

Richland County

Check Register

Checks dated: 7/1/2016 - 7/31/2016

| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|-------------------------|--------------|-----------|-----------------------------------|--------|------------|
| Accounts Payable | | | | | |
| 07/06/2016 | AP 00086526 | OH | ACCOUNTEMPS A ROBERT HALF COMPANY | IS | 4,230.97 |
| 07/06/2016 | AP 00086527 | OH | AIRGAS NATIONAL WELDERS | IS | 196.79 |
| 07/06/2016 | AP 00086528 | OH | ALLWASTE SERVICES INC | IS | 5,051.62 |
| 07/06/2016 | AP 00086529 | OH | ALPHA BUSINESS ESSENTIALS | IS | 501.42 |
| 07/06/2016 | AP 00086530 | OH | AT&T | IS | 11,558.94 |
| 07/06/2016 | AP 00086531 | OH | AT&T | IS | 8,901.76 |
| 07/06/2016 | AP 00086601 | OH | BANK OF AMERICA | IS | 314,476.50 |
| 07/06/2016 | AP 00086602 | OH | BARNHILLS SERVICES INC | IS | 66.07 |
| 07/06/2016 | AP 00086603 | OH | BICKLEY COOLING LLC | IS | 10,402.59 |
| 07/06/2016 | AP 00086604 | OH | BLACK ROCK BUSINESS SOLUTIONS LLC | IS | 518.40 |
| 07/06/2016 | AP 00086605 | OH | BLOUNT, BRANDON EUGUENE | IS | 100.00 |
| 07/06/2016 | AP 00086606 | OH | BLYTHEWOOD OIL COMPANY | IS | 79.84 |
| 07/06/2016 | AP 00086607 | OH | BOUND TREE MEDICAL LLC | IS | 17,334.59 |
| 07/06/2016 | AP 00086608 | OH | BUONASERA MEDIA SERVICES LLC | IS | 591.52 |
| 07/06/2016 | AP 00086609 | OH | C R JACKSON INC | IS | 172.44 |
| 07/06/2016 | AP 00086610 | OH | CAMP DISCOVERY AT HIS ACRES INC | IS | 3,806.58 |
| 07/06/2016 | AP 00086611 | OH | CAROLINA WHOLESALE FLOORS | IS | 7,452.32 |
| 07/06/2016 | AP 00086612 | OH | CATOES INC | IS | 10.80 |
| 07/06/2016 | AP 00086613 | OH | CDWG | IS | 3,977.26 |
| 07/06/2016 | AP 00086614 | OH | CINTAS FIRST AID AND SUPPLY | IS | 475.94 |
| 07/06/2016 | AP 00086615 | OH | CINTAS FIRST AID AND SUPPLY | IS | 435.97 |
| 07/06/2016 | AP 00086616 | OH | CITY OF COLUMBIA | IS | 80,000.00 |
| 07/06/2016 | AP 00086617 | OH | CITY OF COLUMBIA | IS | 23,100.00 |
| 07/06/2016 | AP 00086618 | OH | CITY OF COLUMBIA | IS | 14,067.57 |
| 07/06/2016 | AP 00086619 | OH | CITY OF COLUMBIA | IS | 3,389.00 |
| 07/06/2016 | AP 00086620 | OH | CITY OF COLUMBIA WATER SVC | IS | 977.65 |
| 07/06/2016 | AP 00086621 | OH | CLAGGETT, JANET R. | IS | 5,196.59 |
| 07/06/2016 | AP 00086622 | OH | COLUMBIA HOUSING AUTHORITY | IS | 5,456.15 |
| 07/06/2016 | AP 00086623 | OH | COLUMBIA OFFICE FURNITURE | IS | 954.72 |
| 07/06/2016 | AP 00086624 | OH | COMMITTEE FOR THE RESTORATION OF | IS | 18,361.32 |
| 07/06/2016 | AP 00086625 | OH | COMMUNICATIONS SPECIALISTS INC | IS | 2,592.00 |
| 07/06/2016 | AP 00086626 | OH | COMPUSCRIPTS INC | IS | 2,203.50 |
| 07/06/2016 | AP 00086627 | OH | CONSOLIDATED MAILING SERVICES LLC | IS | 10,632.16 |
| 07/06/2016 | AP 00086628 | OH | DANA SAFETY SUPPLY | IS | 6,258.60 |
| 07/06/2016 | AP 00086629 | OH | DATA NETWORK SOLUTIONS | IS | 36,176.00 |
| 07/06/2016 | AP 00086630 | OH | DELL MARKETING LP | IS | 1,217.14 |
| 07/06/2016 | AP 00086631 | OH | DESIGN LAB INC | IS | 2,753.99 |
| 07/06/2016 | AP 00086632 | OH | DINKINS, LOU | IS | 34.18 |
| 07/06/2016 | AP 00086633 | OH | DOORS AND MORE LLC | IS | 3,590.00 |
| 07/06/2016 | AP 00086634 | OH | EAGLE ONE TOW AND TRANSPORT | IS | 160.00 |
| 07/06/2016 | AP 00086635 | OH | ELECTRIC MOTORS AND REPAIR INC | IS | 6,847.40 |
| 07/06/2016 | AP 00086636 | OH | ELECTRICAL EQUIPMENT | IS | 6,580.00 |
| 07/06/2016 | AP 00086637 | OH | ELLIOTT DAVIS LLC | IS | 12,700.00 |
| 07/06/2016 | AP 00086639 | OH | FIRST VEHICLE SERVICES | IS | 266,825.97 |
| 07/06/2016 | AP 00086640 | OH | FORTILINE WATERWORKS | IS | 333.84 |
| 07/06/2016 | AP 00086641 | OH | FRIENDS OF HARBISON STATE FOREST | IS | 2,565.36 |
| 07/06/2016 | AP 00086642 | OH | GANN OFFICE SUPPLIERS | IS | 3,850.24 |
| 07/06/2016 | AP 00086643 | OH | GENERATOR SERVICES | IS | 869.61 |
| 07/06/2016 | AP 00086644 | OH | GRAHAM COUNTY LAND COMPANY LLC | IS | 127,552.36 |
| 07/06/2016 | AP 00086645 | OH | GRAINGER CO INC | IS | 108.16 |
| 07/06/2016 | AP 00086646 | OH | GREGORY PEST CONTROL | IS | 189.00 |
| 07/06/2016 | AP 00086647 | OH | HACH CO INC | IS | 540.85 |
| 07/06/2016 | AP 00086648 | OH | HD SUPPLY WATERWORKS | IS | 10,414.11 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|-----------|
| 07/06/2016 | AP 00086649 | OH | HENRY SCHEIN INC | IS | 19,486.88 |
| 07/06/2016 | AP 00086650 | OH | HOBART SALES AND SERVICE INC | IS | 3,482.39 |
| 07/06/2016 | AP 00086651 | OH | JAMES RIVER SOLUTIONS | IS | 13,748.85 |
| 07/06/2016 | AP 00086652 | OH | JOHNSON CONTROLS INC | IS | 1,970.00 |
| 07/06/2016 | AP 00086653 | OH | JONES, BEN | IS | 100.00 |
| 07/06/2016 | AP 00086654 | OH | KERSHAW COUNTY | IS | 4,393.00 |
| 07/06/2016 | AP 00086655 | OH | KERSHAW COUNTY | IS | 1,985.00 |
| 07/06/2016 | AP 00086656 | OH | KEY MARK INC | IS | 7,364.56 |
| 07/06/2016 | AP 00086657 | OH | KINKOS INC | IS | 62.55 |
| 07/06/2016 | AP 00086658 | OH | KROPP HOLDINGS INC | IS | 510.20 |
| 07/06/2016 | AP 00086659 | OH | LAWMENS SAFETY SUP INC | IS | 370.38 |
| 07/06/2016 | AP 00086660 | OH | LE BLEU BOTTLED WATER | IS | 168.96 |
| 07/06/2016 | AP 00086661 | OH | LEGACY RECYCLED PRODUCTS LLC | IS | 5,797.64 |
| 07/06/2016 | AP 00086662 | OH | LOWES HOME CENTER INC | IS | 502.47 |
| 07/06/2016 | AP 00086663 | OH | MARTIN MARIETTA AGGREGATES INC | IS | 3,898.33 |
| 07/06/2016 | AP 00086664 | OH | MCWATERS INC | IS | 6,257.51 |
| 07/06/2016 | AP 00086665 | OH | METROPOLITAN INFORMATION EXCHANGE | IS | 515.25 |
| 07/06/2016 | AP 00086666 | OH | METTS CONSTRUCTION INC | IS | 11,550.00 |
| 07/06/2016 | AP 00086667 | OH | MID CAROLINA ELECTRIC | IS | 33,368.00 |
| 07/06/2016 | AP 00086668 | OH | MIDLANDS MEDIATION CENTER | IS | 1,680.89 |
| 07/06/2016 | AP 00086669 | OH | MUV FITNESS | IS | 220.00 |
| 07/06/2016 | AP 00086670 | OH | NBSC CARD SERVICES | IS | 199.58 |
| 07/06/2016 | AP 00086671 | OH | NEW SOUTH SUPPLY INC | IS | 131.61 |
| 07/06/2016 | AP 00086672 | OH | NEXTEL COMMUNICATIONS | IS | 114.12 |
| 07/06/2016 | AP 00086673 | OH | NINE LIVES MATTRESS RECYCLING | IS | 877.75 |
| 07/06/2016 | AP 00086675 | OH | OFFICE DEPOT INC | IS | 6,967.70 |
| 07/06/2016 | AP 00086676 | OH | OLIVER ENTERPRISES LLC | IS | 10,000.00 |
| 07/06/2016 | AP 00086677 | OH | P AND S CONSTRUCTION COMPANY INC | IS | 725.00 |
| 07/06/2016 | AP 00086678 | OH | POLLOCK COMPANY | IS | 311.68 |
| 07/06/2016 | AP 00086679 | OH | PRIDESTAFF | IS | 855.86 |
| 07/06/2016 | AP 00086681 | OH | ROBISON, ELIJAH L | IS | 100.00 |
| 07/06/2016 | AP 00086682 | OH | ROPER PERSONNEL SVC INC | IS | 7,762.38 |
| 07/06/2016 | AP 00086683 | OH | SAMS CLUB DIRECT COMMERCIAL CREDIT INC | IS | 1,982.30 |
| 07/06/2016 | AP 00086684 | OH | SANDLAPPER SOUND | IS | 4,256.02 |
| 07/06/2016 | AP 00086685 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 15.00 |
| 07/06/2016 | AP 00086686 | OH | SC DEPT OF CORRECTIONS | IS | 345.00 |
| 07/06/2016 | AP 00086687 | OH | SCE G | IS | 8,623.33 |
| 07/06/2016 | AP 00086688 | OH | SEACO INC | IS | 305.11 |
| 07/06/2016 | AP 00086689 | OH | SHARON COMPANY | IS | 4,885.00 |
| 07/06/2016 | AP 00086690 | OH | SIGNS NOW #365 | IS | 16.20 |
| 07/06/2016 | AP 00086691 | OH | SLOAN CONSTRUCTION COMPANY INC | IS | 1,285.18 |
| 07/06/2016 | AP 00086692 | OH | SOUTH CAROLINA INTERACTIVE | IS | 880.39 |
| 07/06/2016 | AP 00086693 | OH | SOUTHEASTERN PLASTCIS RECOVERY INC | IS | 250.00 |
| 07/06/2016 | AP 00086694 | OH | SOUTHERN COMPUTER WAREHOUSE CORP | IS | 1,372.49 |
| 07/06/2016 | AP 00086695 | OH | SOUTHERN PUMP TANK COMPANY | IS | 835.06 |
| 07/06/2016 | AP 00086696 | OH | SPRINT SUBPOENA COMPLIANCE | IS | 45.00 |
| 07/06/2016 | AP 00086697 | OH | THE BOUDREAUX GROUP | IS | 19,416.33 |
| 07/06/2016 | AP 00086698 | OH | TMS INTERNATIONAL LLC | IS | 5,663.74 |
| 07/06/2016 | AP 00086699 | OH | TOSCO SUPPLY | IS | 443.99 |
| 07/06/2016 | AP 00086700 | OH | TRANSCRIBE THIS | IS | 182.56 |
| 07/06/2016 | AP 00086701 | OH | TRI TECH FORENSICS | IS | 864.75 |
| 07/06/2016 | AP 00086702 | OH | TRUE GROUP | IS | 1,716.96 |
| 07/06/2016 | AP 00086705 | OH | UNIFIRST CORPORATION | IS | 1,700.92 |
| 07/06/2016 | AP 00086706 | OH | US POSTMASTER STAMPS ONLY | IS | 705.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|---------------------------------------|--------|------------|
| 07/06/2016 | AP 00086707 | OH | USC DEVELOPMENT FOUNDATION | IS | 501,260.82 |
| 07/06/2016 | AP 00086708 | OH | USC INCUBATOR | IS | 12,500.00 |
| 07/06/2016 | AP 00086709 | OH | VALLEY SPRING WATER CO | IS | 151.04 |
| 07/06/2016 | AP 00086711 | OH | VERIZON WIRELESS | IS | 12,323.31 |
| 07/06/2016 | AP 00086712 | OH | VIC BAILEY FORD INC | IS | 25,891.00 |
| 07/06/2016 | AP 00086713 | OH | VIVA RECYCLING OF SOUTH CAROLINA LLC | IS | 1,309.21 |
| 07/06/2016 | AP 00086714 | OH | WAPER SUPPLY AND SVC CO INC | IS | 656.67 |
| 07/06/2016 | AP 00086715 | OH | WRIGHT-JOHNSTON INC | IS | 202.50 |
| 07/14/2016 | AP 00086716 | OH | 4D ENGINEERING LLC | IS | 1,589.98 |
| 07/14/2016 | AP 00086717 | OH | ABL MANAGEMENT INC | IS | 22,817.30 |
| 07/14/2016 | AP 00086718 | OH | ACCONTEMPS A ROBERT HALF COMPANY | IS | 1,123.88 |
| 07/14/2016 | AP 00086719 | OH | ADMINISTRACION PARA EL SUSTENTO DE | IS | 271.50 |
| 07/14/2016 | AP 00086720 | OH | ADVANCED DISPOSAL SERVICES OF SC LLR | IS | 972.00 |
| 07/14/2016 | AP 00086721 | OH | ADVANCED DISPOSAL SERVICES OF SC LLR | IS | 468,651.06 |
| 07/14/2016 | AP 00086722 | OH | AIKEN COUNTY CLERK OF COURT | IS | 126.00 |
| 07/14/2016 | AP 00086723 | OH | AIRGAS NATIONAL WELDERS | IS | 1,832.86 |
| 07/14/2016 | AP 00086724 | OH | ALABAMA CHILD SUPPORT | IS | 166.15 |
| 07/14/2016 | AP 00086725 | OH | ALLWASTE SERVICES INC | IS | 9,200.00 |
| 07/14/2016 | AP 00086726 | OH | AMERICAN TIME DATA INC | IS | 125.00 |
| 07/14/2016 | AP 00086727 | OH | ANOTHER PRINTER INC | IS | 4,030.56 |
| 07/14/2016 | AP 00086728 | OH | AON RISK SERVICES SOUTH INC | IS | 360.00 |
| 07/14/2016 | AP 00086729 | OH | AT&T | IS | 634.09 |
| 07/14/2016 | AP 00086730 | OH | AT&T | IS | 435.27 |
| 07/14/2016 | AP 00086731 | OH | AT&T MOBILITY | IS | 454.65 |
| 07/14/2016 | AP 00086732 | OH | BAKER, GAIL M | IS | 210.00 |
| 07/14/2016 | AP 00086733 | OH | BAMBERG COUNTY CLERK OF COURT | IS | 194.25 |
| 07/14/2016 | AP 00086734 | OH | BARBER, TINA C. | IS | 40.82 |
| 07/14/2016 | AP 00086735 | OH | JENNIFER ROYAL | IS | 343.80 |
| 07/14/2016 | AP 00086736 | OH | BOLLING, ANDREA REBECCA | IS | 132.21 |
| 07/14/2016 | AP 00086737 | OH | BOWSER, DONALL BROWN | IS | 19.22 |
| 07/14/2016 | AP 00086738 | OH | BROWNSTONE CONSTRUCTION GROUP LLC | IS | 32,115.00 |
| 07/14/2016 | AP 00086739 | OH | BUONASERA MEDIA SERVICES LLC | IS | 1,356.76 |
| 07/14/2016 | AP 00086740 | OH | BURCKHARD, JOHN | IS | 108.00 |
| 07/14/2016 | AP 00086741 | OH | C R JACKSON INC | IS | 447.48 |
| 07/14/2016 | AP 00086742 | OH | CARAWAY FIRE AND SAFETY | IS | 880.00 |
| 07/14/2016 | AP 00086743 | OH | CAROLINA ANESTHESIOLOGY ASSOCIATES PA | IS | 2,484.00 |
| 07/14/2016 | AP 00086744 | OH | CASH CYCLE SOLUTIONS INC | IS | 691.90 |
| 07/14/2016 | AP 00086745 | OH | CINTAS FIRST AID AND SUPPLY | IS | 70.40 |
| 07/14/2016 | AP 00086746 | OH | CITY OF COLUMBIA WATER SVC | IS | 1,234.00 |
| 07/14/2016 | AP 00086747 | OH | CLEARWATER INC | IS | 5,038.20 |
| 07/14/2016 | AP 00086748 | OH | CLERK OF COURT | IS | 182.70 |
| 07/14/2016 | AP 00086749 | OH | COLLEGE OF CHARLESTON | IS | 50.00 |
| 07/14/2016 | AP 00086750 | OH | COLONIAL LIFE INSURANCE | IS | 2,025.64 |
| 07/14/2016 | AP 00086751 | OH | COLUMBIA UROLOGICAL ASSOCIATES | IS | 353.00 |
| 07/14/2016 | AP 00086752 | OH | COMPUSCRIPTS INC | IS | 1,540.70 |
| 07/14/2016 | AP 00086753 | OH | CONSOLIDATED MAILING SERVICES LLC | IS | 10,000.00 |
| 07/14/2016 | AP 00086754 | OH | DANA SAFETY SUPPLY | IS | 123.12 |
| 07/14/2016 | AP 00086755 | OH | DAVIS, MELISSA CHAPPELL | IS | 52.16 |
| 07/14/2016 | AP 00086756 | OH | DCSS - YUMA COUNTY | IS | 166.59 |
| 07/14/2016 | AP 00086757 | OH | DE VAN & ASSOCIATES | IS | 765.00 |
| 07/14/2016 | AP 00086758 | OH | DEBT MANAGEMENT SERVICES | IS | 182.72 |
| 07/14/2016 | AP 00086759 | OH | DELTA MANAGEMENT ASSOCIATES INC | IS | 191.47 |
| 07/14/2016 | AP 00086760 | OH | DEPARTMENT OF INTERNAL MEDICINE | IS | 281.00 |
| 07/14/2016 | AP 00086761 | OH | DESIGN LAB INC | IS | 99.57 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|---------------------------------------|--------|------------|
| 07/14/2016 | AP 00086762 | OH | DICKERSON, JOYCE MAE | IS | 175.00 |
| 07/14/2016 | AP 00086763 | OH | DIXON, JULIE-ANNE | IS | 513.75 |
| 07/14/2016 | AP 00086766 | OH | EAGLE AVIATION INC | IS | 1,923.61 |
| 07/14/2016 | AP 00086767 | OH | EAST RICHLAND COUNTY PUBLIC SERVICE | IS | 221.99 |
| 07/14/2016 | AP 00086768 | OH | ECMC | IS | 20.17 |
| 07/14/2016 | AP 00086769 | OH | EDMOND, TOMOTHY CLINTON | IS | 52.08 |
| 07/14/2016 | AP 00086770 | OH | ELGIN PODIATRY INSTITUTE LLC | IS | 315.00 |
| 07/14/2016 | AP 00086771 | OH | ELLIOTT DAVIS LLC | IS | 2,325.00 |
| 07/14/2016 | AP 00086772 | OH | ETHEREDGE, BETTY ANN | IS | 116.00 |
| 07/14/2016 | AP 00086773 | OH | FAIRFIELD ELECTRIC COOPERATIVE INC | IS | 1,112.45 |
| 07/14/2016 | AP 00086774 | OH | FEDERAL EXPRESS CORP | IS | 98.22 |
| 07/14/2016 | AP 00086775 | OH | FIRST VEHICLE SERVICES | IS | 8,035.67 |
| 07/14/2016 | AP 00086776 | OH | FIRST VEHICLE SERVICES | IS | 508.59 |
| 07/14/2016 | AP 00086777 | OH | FLORENCE TAXPAYER SERVICE CENTER | IS | 100.00 |
| 07/14/2016 | AP 00086778 | OH | FORMS AND SUPPLY CO INC | IS | 77.08 |
| 07/14/2016 | AP 00086779 | OH | FUELMAN/FLEETCOR TECHNOLOGIES | IS | 26,042.71 |
| 07/14/2016 | AP 00086780 | OH | GANN OFFICE SUPPLIERS | IS | 7,650.99 |
| 07/14/2016 | AP 00086781 | OH | GARNER, PATRICIA | IS | 26.80 |
| 07/14/2016 | AP 00086782 | OH | GENERAL REVENUE CORPORATION | IS | 204.75 |
| 07/14/2016 | AP 00086783 | OH | GRAINGER CO INC | IS | 1,734.59 |
| 07/14/2016 | AP 00086784 | OH | GRANT, SHAVONE R | IS | 43.51 |
| 07/14/2016 | AP 00086785 | OH | GREGORY PEST CONTROL | IS | 445.00 |
| 07/14/2016 | AP 00086786 | OH | HANCOCK, AMY | IS | 33.50 |
| 07/14/2016 | AP 00086787 | OH | HANNA, TERRY DWIGHT | IS | 85.00 |
| 07/14/2016 | AP 00086788 | OH | HIGHMARK | IS | 5,593.11 |
| 07/14/2016 | AP 00086789 | OH | HOLLEY TRACTOR AND EQUIPMENT CO INC | IS | 12,354.34 |
| 07/14/2016 | AP 00086790 | OH | HOLT CONSULTING COMPANY LLC | IS | 7,672.30 |
| 07/14/2016 | AP 00086791 | OH | HORRY COUNTY CLERK OF COURT | IS | 272.35 |
| 07/14/2016 | AP 00086792 | OH | HOYLE, BRITTNEY | IS | 104.83 |
| 07/14/2016 | AP 00086793 | OH | HUGUENIN, ANGELA R. | IS | 29.04 |
| 07/14/2016 | AP 00086794 | OH | IBIS TEK APPAREL LLC | IS | 11,576.09 |
| 07/14/2016 | AP 00086795 | OH | INTERNAL REVENUE | IS | 25.00 |
| 07/14/2016 | AP 00086796 | OH | INTERNAL REVENUE SERVICE | IS | 343.79 |
| 07/14/2016 | AP 00086797 | OH | INTERNAL REVENUE SERVICE | IS | 680.00 |
| 07/14/2016 | AP 00086798 | OH | INTERNAL REVENUE SERVICE | IS | 150.00 |
| 07/14/2016 | AP 00086799 | OH | IRS | IS | 250.00 |
| 07/14/2016 | AP 00086800 | OH | JACKSON, KATHERINE M | IS | 27.90 |
| 07/14/2016 | AP 00086801 | OH | JACKSON, NORMAN ANTHONY | IS | 530.72 |
| 07/14/2016 | AP 00086802 | OH | JAMES DILLARD DINGES | IS | 120.00 |
| 07/14/2016 | AP 00086803 | OH | JETER, DAMON CARLOS | IS | 396.84 |
| 07/14/2016 | AP 00086804 | OH | JOHNSONS GARBAGE SERVICE INC | IS | 164,949.72 |
| 07/14/2016 | AP 00086805 | OH | KANSAS PAYMENT CENTER | IS | 368.77 |
| 07/14/2016 | AP 00086806 | OH | KELLY, WANDA H. | IS | 20.10 |
| 07/14/2016 | AP 00086807 | OH | KERSHAW COUNTY CLERK OF COURT | IS | 247.80 |
| 07/14/2016 | AP 00086808 | OH | KIMBERLY L. HANTON | IS | 8,000.00 |
| 07/14/2016 | AP 00086809 | OH | KINKOS INC | IS | 179.81 |
| 07/14/2016 | AP 00086810 | OH | LASER PRINT PLUS INC | IS | 1,632.61 |
| 07/14/2016 | AP 00086811 | OH | LASER PRINT PLUS INC | IS | 11,000.00 |
| 07/14/2016 | AP 00086812 | OH | LAWMENS SAFETY SUP INC | IS | 162.54 |
| 07/14/2016 | AP 00086813 | OH | LE BLEU BOTTLED WATER | IS | 27.79 |
| 07/14/2016 | AP 00086814 | OH | LEXINGTON COUNTY COURT HOUSE | IS | 1,508.59 |
| 07/14/2016 | AP 00086815 | OH | LEXISNEXIS A DIV OF REED ELSEVIER INC | IS | 310.48 |
| 07/14/2016 | AP 00086816 | OH | LIVINGSTON, PAUL | IS | 396.84 |
| 07/14/2016 | AP 00086817 | OH | LOWES HOME CENTER INC | IS | 1,754.30 |

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|------------|--------------|-----------|--|--------|------------|
| 07/14/2016 | AP 00086818 | OH | MALANE S PIKE | IS | 16,225.00 |
| 07/14/2016 | AP 00086819 | OH | MARKETING DATA SOLUTIONS INC | IS | 5,345.00 |
| 07/14/2016 | AP 00086820 | OH | MARTIN MARIETTA AGGREGATES INC | IS | 2,838.72 |
| 07/14/2016 | AP 00086821 | OH | MARTIN, YOLANDA GLOVER | IS | 10.73 |
| 07/14/2016 | AP 00086822 | OH | MERCHANT E SOLUTIONS | IS | 4,104.30 |
| 07/14/2016 | AP 00086823 | OH | METTLER TOLEDO INC | IS | 1,173.50 |
| 07/14/2016 | AP 00086824 | OH | MICK, GEORGE FRANK | IS | 969.34 |
| 07/14/2016 | AP 00086825 | OH | MIDLAND EAR NOSE & THROAT | IS | 480.00 |
| 07/14/2016 | AP 00086826 | OH | MOYE, WASHAVA TUMAL | IS | 210.00 |
| 07/14/2016 | AP 00086827 | OH | NATIONAL MEDICAL SERVICES | IS | 1,148.00 |
| 07/14/2016 | AP 00086828 | OH | NC CHILD SUPPORT | IS | 281.53 |
| 07/14/2016 | AP 00086829 | OH | NELSON MULLINS RILEY & SCARBOROUGH | IS | 5,000.00 |
| 07/14/2016 | AP 00086830 | OH | NELSON, EMILY | IS | 9.86 |
| 07/14/2016 | AP 00086831 | OH | NEWBERRY COUNTY | IS | 193.85 |
| 07/14/2016 | AP 00086832 | OH | NINE LIVES MATTRESS RECYCLING | IS | 916.75 |
| 07/14/2016 | AP 00086833 | OH | O BERRY, TAMMY PHILLIPS | IS | 80.00 |
| 07/14/2016 | AP 00086835 | OH | OFFICE DEPOT INC | IS | 5,389.99 |
| 07/14/2016 | AP 00086836 | OH | OFFICE DEPOT INC | IS | 60.49 |
| 07/14/2016 | AP 00086837 | OH | OLYMPIA-GRANBY HISTORICAL FOUNDATION | IS | 6,812.00 |
| 07/14/2016 | AP 00086838 | OH | ONLEY, MICHELLE MELLETTE | IS | 396.84 |
| 07/14/2016 | AP 00086839 | OH | ORANGEBURG CLERK OF COURT | IS | 336.61 |
| 07/14/2016 | AP 00086840 | OH | P AND S CONSTRUCTION COMPANY INC | IS | 1,077.00 |
| 07/14/2016 | AP 00086841 | OH | PALMETTO HEALTH DBA PALMETTO HEART | IS | 141.00 |
| 07/14/2016 | AP 00086842 | OH | PALMETTO UTILITIES INC | IS | 36.50 |
| 07/14/2016 | AP 00086843 | OH | PAMELA SIMMONS-BEASLEY | IS | 2,879.50 |
| 07/14/2016 | AP 00086844 | OH | PHEAA | IS | 155.04 |
| 07/14/2016 | AP 00086845 | OH | PHILIPS HEALTHCARE | IS | 62,519.03 |
| 07/14/2016 | AP 00086846 | OH | PITTS RADIOLOGICAL ASSOCIATES | IS | 409.00 |
| 07/14/2016 | AP 00086847 | OH | PITTS RADIOLOGICAL ASSOCIATES | IS | 28.00 |
| 07/14/2016 | AP 00086848 | OH | PM PRINTING | IS | 1,737.00 |
| 07/14/2016 | AP 00086849 | OH | POLLOCK COMPANY | IS | 854.93 |
| 07/14/2016 | AP 00086850 | OH | PROFESSIONAL PATHOLOGY SERVICES PC | IS | 385,806.00 |
| 07/14/2016 | AP 00086851 | OH | PROFESSIONAL PATHOLOGY SERVICES PC | IS | 137.00 |
| 07/14/2016 | AP 00086853 | OH | PROFESSIONAL PATHOLOGY SERVICES PC | IS | 2,832.00 |
| 07/14/2016 | AP 00086854 | OH | PROGRESSIVE BUSINESS PUBLICATIONS | IS | 94.56 |
| 07/14/2016 | AP 00086855 | OH | PSLEOA | IS | 100.00 |
| 07/14/2016 | AP 00086856 | OH | PSLEOA | IS | 100.00 |
| 07/14/2016 | AP 00086857 | OH | QUADMED INC | IS | 2,449.44 |
| 07/14/2016 | AP 00086858 | OH | RABON, VIRGINIA E. | IS | 14.79 |
| 07/14/2016 | AP 00086859 | OH | RAWLS, CATHY Z. | IS | 85.00 |
| 07/14/2016 | AP 00086860 | OH | RC FAMILY COURT SUPPORT DIVISION | IS | 7,985.36 |
| 07/14/2016 | AP 00086861 | OH | REFO, JESSICA | IS | 12.21 |
| 07/14/2016 | AP 00086862 | OH | RICE, ANGELA | IS | 50.00 |
| 07/14/2016 | AP 00086863 | OH | RICHLAND SOIL AND WATER CONSERVATION | IS | 4,665.84 |
| 07/14/2016 | AP 00086864 | OH | RICHLAND WRECKING | IS | 3,260.00 |
| 07/14/2016 | AP 00086865 | OH | RIVERS, KEISHA CHARMAINE | IS | 16.25 |
| 07/14/2016 | AP 00086866 | OH | ROBINSON, JOSEF M | IS | 140.69 |
| 07/14/2016 | AP 00086867 | OH | ROPER PERSONNEL SVC INC | IS | 3,957.74 |
| 07/14/2016 | AP 00086868 | OH | RUSH, TORREY R | IS | 396.84 |
| 07/14/2016 | AP 00086869 | OH | RYON, WILLIAM S. | IS | 183.74 |
| 07/14/2016 | AP 00086870 | OH | SAMS CLUB DIRECT COMMERCIAL CREDIT INC | IS | 62.60 |
| 07/14/2016 | AP 00086871 | OH | SC ASSOC OF COUNTIES | IS | 435.00 |
| 07/14/2016 | AP 00086872 | OH | SC CLERKS TO COUNCIL ASSOCIATION | IS | 100.00 |
| 07/14/2016 | AP 00086873 | OH | SC DEPARTMENT OF REVENUE | IS | 2,224.95 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/14/2016 | AP 00086874 | OH | SC EMPLOYMENT SECURITY COMMISSION | IS | 298.38 |
| 07/14/2016 | AP 00086875 | OH | SC JUDICIAL DEPARTMENT | IS | 150.00 |
| 07/14/2016 | AP 00086876 | OH | SC ONCOLOGY ASSOCIATES PA | IS | 433.00 |
| 07/14/2016 | AP 00086877 | OH | SC PROGRESSIVE NETWORK | IS | 5,057.00 |
| 07/14/2016 | AP 00086878 | OH | SC PRT SST SESQUICENTENNIAL STATE PARKS | IS | 287.27 |
| 07/14/2016 | AP 00086879 | OH | SC RETIREMENT SYSTEM | IS | 1,420.69 |
| 07/14/2016 | AP 00086880 | OH | SC STATE EDUCATION ASSISTANCE | IS | 181.59 |
| 07/14/2016 | AP 00086881 | OH | SCAC | IS | 38,156.44 |
| 07/14/2016 | AP 00086882 | OH | SCACEE | IS | 75.00 |
| 07/14/2016 | AP 00086883 | OH | SCAJ | IS | 400.00 |
| 07/14/2016 | AP 00086884 | OH | SCATT | IS | 500.00 |
| 07/14/2016 | AP 00086885 | OH | SCE G | IS | 977.61 |
| 07/14/2016 | AP 00086886 | OH | SECRETARY OF STATE | IS | 25.00 |
| 07/14/2016 | AP 00086887 | OH | SEGAL WATERS CONSULTING | IS | 6,494.81 |
| 07/14/2016 | AP 00086888 | OH | SENIOR SERVICES INC | IS | 8,450.00 |
| 07/14/2016 | AP 00086889 | OH | SHELL, PAMELA MASON | IS | 8.05 |
| 07/14/2016 | AP 00086890 | OH | SIMON, JR, WILLIAM CHARLES | IS | 160.36 |
| 07/14/2016 | AP 00086891 | OH | SIMONS, DONALD JEFFERY | IS | 593.27 |
| 07/14/2016 | AP 00086892 | OH | SOLICITORS ASSOC OF SC | IS | 9,800.00 |
| 07/14/2016 | AP 00086893 | OH | SOUTH CAROLINA HISTORIC AVIATION | IS | 3,572.26 |
| 07/14/2016 | AP 00086894 | OH | SOUTHEASTERN CONCRETE PRODUCTS INC | IS | 479.84 |
| 07/14/2016 | AP 00086895 | OH | SOUTHEASTERN EMERGENCY EQUIPMENT | IS | 15,238.97 |
| 07/14/2016 | AP 00086896 | OH | SOUTHEASTERN ENV WASTE EQUIP CO | IS | 1,375.00 |
| 07/14/2016 | AP 00086897 | OH | SOUTHERN FIRST BANK | IS | 761.69 |
| 07/14/2016 | AP 00086898 | OH | SPRINT | IS | 4,652.29 |
| 07/14/2016 | AP 00086899 | OH | STATE OF FLORIDA | IS | 33.51 |
| 07/14/2016 | AP 00086900 | OH | STEPHENSON WILLIAM K | IS | 2,235.25 |
| 07/14/2016 | AP 00086901 | OH | STREATER, CAROLINE W. | IS | 21.66 |
| 07/14/2016 | AP 00086902 | OH | SUN PRINTING | IS | 4,537.11 |
| 07/14/2016 | AP 00086903 | OH | SUNSET ANIMAL CLINIC | IS | 20.00 |
| 07/14/2016 | AP 00086904 | OH | SURLES, GEORGE ANDERSON | IS | 61.38 |
| 07/14/2016 | AP 00086905 | OH | SUTTONS SAFETY SHOES INC | IS | 375.00 |
| 07/14/2016 | AP 00086906 | OH | TG | IS | 136.55 |
| 07/14/2016 | AP 00086907 | OH | THE EXECUTIVE CLUB | IS | 60.00 |
| 07/14/2016 | AP 00086908 | OH | THE ST. BERNARD PROJECT INC | IS | 72,442.50 |
| 07/14/2016 | AP 00086909 | OH | TIME WARNER CABLE | IS | 29.43 |
| 07/14/2016 | AP 00086910 | OH | TMS INTERNATIONAL LLC | IS | 1,218.02 |
| 07/14/2016 | AP 00086911 | OH | TREASURER OF VIRGINIA | IS | 139.82 |
| 07/14/2016 | AP 00086912 | OH | TRINITY HOUSING CORPORATION | IS | 4,073.15 |
| 07/14/2016 | AP 00086913 | OH | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | IS | 5,364.05 |
| 07/14/2016 | AP 00086914 | OH | UNIFIRST CORPORATION | IS | 740.45 |
| 07/14/2016 | AP 00086915 | OH | UNITED WAY | IS | 485.82 |
| 07/14/2016 | AP 00086916 | OH | US DEPT OF EDUCATION | IS | 1,122.77 |
| 07/14/2016 | AP 00086917 | OH | US POSTAL SERVICE | IS | 2,000.00 |
| 07/14/2016 | AP 00086919 | OH | VALLEY SPRING WATER CO | IS | 854.46 |
| 07/14/2016 | AP 00086920 | OH | VAN ELLIS, PATIENCE ORBRIEL | IS | 21.60 |
| 07/14/2016 | AP 00086921 | OH | VEREEN, BETTY ANN | IS | 210.00 |
| 07/14/2016 | AP 00086923 | OH | VERIZON WIRELESS | IS | 19,565.94 |
| 07/14/2016 | AP 00086924 | OH | VWR SCIENTIFIC PRODUCTS | IS | 17.43 |
| 07/14/2016 | AP 00086925 | OH | WAPER SUPPLY AND SVC CO INC | IS | 901.18 |
| 07/14/2016 | AP 00086926 | OH | WASTE IND L&L C&D LANDFILL | IS | 14,755.68 |
| 07/14/2016 | AP 00086927 | OH | WASTE INDUSTRIES | IS | 592,044.39 |
| 07/14/2016 | AP 00086928 | OH | WASTE INDUSTRIES | IS | 4,777.74 |
| 07/14/2016 | AP 00086929 | OH | WATTS, GARY M. | IS | 150.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|---------------------------------------|--------|------------|
| 07/14/2016 | AP 00086930 | OH | WESLEY, CHARLES E | IS | 85.00 |
| 07/14/2016 | AP 00086931 | OH | WEST MARINE PRODUCTS DBA PORT SUPPLY | IS | 5,126.41 |
| 07/14/2016 | AP 00086932 | OH | WILEY KENNEDY FOUNDATION | IS | 11,112.30 |
| 07/14/2016 | AP 00086933 | OH | WILLETTE N. BATES | IS | 8,000.00 |
| 07/14/2016 | AP 00086934 | OH | WILLIAMS SHERRON | IS | 461.53 |
| 07/14/2016 | AP 00086935 | OH | WILLIAMS-ROBERTS, KIMBERLY | IS | 396.84 |
| 07/14/2016 | AP 00086936 | OH | YOUNG S TRUE VALUE | IS | 136.09 |
| 07/14/2016 | AP 00086937 | OH | ZION BAPTIST CHURCH | IS | 7,500.00 |
| 07/14/2016 | AP 00086938 | OH | ZUELL, ANDREANA R. | IS | 61.67 |
| 07/14/2016 | AP 00086939 | OH | ARTHUR J GALLAGHER RMS INC | IS | 188,738.00 |
| 07/14/2016 | AP 00086940 | OH | HEWITT COLEMAN AND ASSOC INC | IS | 16,250.00 |
| 07/14/2016 | AP 00086941 | OH | HOPE AVIATION INS INC | IS | 5,903.00 |
| 07/15/2016 | AP 00086942 | OH | ALLWASTE SERVICES INC | IS | 385,870.68 |
| 07/15/2016 | AP 00086943 | OH | CAPITAL WASTE SERVICES LLC | IS | 238,810.92 |
| 07/20/2016 | AP 00086944 | OH | 4IMPRINT INC | IS | 1,480.27 |
| 07/20/2016 | AP 00086945 | OH | A MOBILE STORAGE CO INC | IS | 108.00 |
| 07/20/2016 | AP 00086946 | OH | ADVANCED DISPOSAL SERVICES OF SC LLR | IS | 567.50 |
| 07/20/2016 | AP 00086947 | OH | AIRCRAFT MAINTENANCE SERVICES | IS | 663.76 |
| 07/20/2016 | AP 00086948 | OH | AIRGAS NATIONAL WELDERS | IS | 2,466.16 |
| 07/20/2016 | AP 00086949 | OH | AMERICAN ENGINEERING CONSULTANTS | IS | 3,376.00 |
| 07/20/2016 | AP 00086950 | OH | AMERICAN LEGION POST 0006 | IS | 45.00 |
| 07/20/2016 | AP 00086951 | OH | AMERICAN TIME DATA INC | IS | 250.00 |
| 07/20/2016 | AP 00086952 | OH | ASCLD CONSULTING | IS | 8,200.00 |
| 07/20/2016 | AP 00086953 | OH | AT&T | IS | 190.00 |
| 07/20/2016 | AP 00086954 | OH | AT&T | IS | 52.77 |
| 07/20/2016 | AP 00086955 | OH | AT&T | IS | 12,041.67 |
| 07/20/2016 | AP 00086956 | OH | AYERS, JASMINE | IS | 180.59 |
| 07/20/2016 | AP 00086957 | OH | BENEFIT COORDINATORS INC | IS | 10,764.00 |
| 07/20/2016 | AP 00086958 | OH | BENSON FORD INC | IS | 25,909.00 |
| 07/20/2016 | AP 00086959 | OH | BENTON, CHARLES E | IS | 63.72 |
| 07/20/2016 | AP 00086960 | OH | BONNIE FOREST NEIGHBORHOOD CITIZENS | IS | 1,500.00 |
| 07/20/2016 | AP 00086961 | OH | BOUND TREE MEDICAL LLC | IS | 10,798.92 |
| 07/20/2016 | AP 00086962 | OH | BROWDER ELECTRONICS CO INC | IS | 10,421.56 |
| 07/20/2016 | AP 00086963 | OH | BUONASERA MEDIA SERVICES LLC | IS | 7,977.78 |
| 07/20/2016 | AP 00086964 | OH | CAPITAL DATA SERVICE INC | IS | 6,360.00 |
| 07/20/2016 | AP 00086965 | OH | CAROLINA OCCUPATIONAL HEALTHCARE | IS | 570.00 |
| 07/20/2016 | AP 00086966 | OH | CAROLINA SOFTWARE INC | IS | 500.00 |
| 07/20/2016 | AP 00086967 | OH | CAROLINA WATER SERVICE | IS | 1,612.50 |
| 07/20/2016 | AP 00086968 | OH | CBIASC | IS | 290.00 |
| 07/20/2016 | AP 00086969 | OH | CDWG | IS | 44,878.87 |
| 07/20/2016 | AP 00086970 | OH | CELLEBRITE USA CORP | IS | 5,281.39 |
| 07/20/2016 | AP 00086971 | OH | CHAO AND ASSOCIATES INC | IS | 9,397.15 |
| 07/20/2016 | AP 00086972 | OH | CINTAS FIRST AID AND SUPPLY | IS | 356.34 |
| 07/20/2016 | AP 00086974 | OH | CITY OF COLUMBIA WATER SVC | IS | 53,860.69 |
| 07/20/2016 | AP 00086975 | OH | CIVIL & ENVIRONMENTAL CONSULTANTS INC | IS | 33,132.99 |
| 07/20/2016 | AP 00086976 | OH | COLUMBIA MARRIOTT HOTEL | IS | 110.88 |
| 07/20/2016 | AP 00086977 | OH | COMMERCIAL PRO CLEAN LLC | IS | 500.00 |
| 07/20/2016 | AP 00086978 | OH | COMMUNICATIONS SPECIALISTS INC | IS | 1,637.42 |
| 07/20/2016 | AP 00086979 | OH | COUNTRY CLEAR INC | IS | 18.78 |
| 07/20/2016 | AP 00086980 | OH | CYBERWOVEN LLC | IS | 812.50 |
| 07/20/2016 | AP 00086981 | OH | DANA SAFETY SUPPLY | IS | 2,970.00 |
| 07/20/2016 | AP 00086982 | OH | DELL MARKETING LP | IS | 2,858.46 |
| 07/20/2016 | AP 00086983 | OH | DENNIS CORPORATION | IS | 37,724.60 |
| 07/20/2016 | AP 00086985 | OH | DESIGN LAB INC | IS | 1,572.64 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/20/2016 | AP 00086986 | OH | DOMONIQUE W. BASS | IS | 8,000.00 |
| 07/20/2016 | AP 00086987 | OH | DOTNETNUKE CORPORATION | IS | 7,999.00 |
| 07/20/2016 | AP 00086988 | OH | EAGLE AVIATION INC | IS | 151.84 |
| 07/20/2016 | AP 00086989 | OH | EAU CLAIRE/ NORTH COLUMBIA ROTARY | IS | 175.00 |
| 07/20/2016 | AP 00086990 | OH | ECOFLO INC | IS | 540.00 |
| 07/20/2016 | AP 00086991 | OH | ECYCLESECURE LLC | IS | 4,880.90 |
| 07/20/2016 | AP 00086992 | OH | EMS MANAGEMENT CONSULTANTS | IS | 14,945.41 |
| 07/20/2016 | AP 00086993 | OH | EXXON MOBIL | IS | 246.39 |
| 07/20/2016 | AP 00086994 | OH | FORESTRY SUPPLIERS INC | IS | 1,756.48 |
| 07/20/2016 | AP 00086995 | OH | GANN OFFICE SUPPLIERS | IS | 222.43 |
| 07/20/2016 | AP 00086997 | OH | GREGORY PEST CONTROL | IS | 687.00 |
| 07/20/2016 | AP 00086998 | OH | HAMMETT CONSULTING | IS | 7,500.00 |
| 07/20/2016 | AP 00086999 | OH | HAYDEN, CARLTON | IS | 160.36 |
| 07/20/2016 | AP 00087000 | OH | HENRY BUSH | IS | 319.68 |
| 07/20/2016 | AP 00087001 | OH | HENRY SCHEIN INC | IS | 1,210.04 |
| 07/20/2016 | AP 00087002 | OH | HOGAN, SARAH LAUREN S | IS | 337.38 |
| 07/20/2016 | AP 00087003 | OH | HOLT CONSULTING COMPANY LLC | IS | 59,440.04 |
| 07/20/2016 | AP 00087004 | OH | HOSPITAL SERVICES INC | IS | 185.51 |
| 07/20/2016 | AP 00087005 | OH | JANIE G. SIMS | IS | 8,000.00 |
| 07/20/2016 | AP 00087006 | OH | JASONS DELI | IS | 575.20 |
| 07/20/2016 | AP 00087007 | OH | CURRENT OWNER | IS | 32.34 |
| 07/20/2016 | AP 00087008 | OH | JIMMY JOHN S | IS | 435.30 |
| 07/20/2016 | AP 00087010 | OH | KEY MARK INC | IS | 29,360.42 |
| 07/20/2016 | AP 00087011 | OH | KINKOS INC | IS | 715.51 |
| 07/20/2016 | AP 00087012 | OH | KROPP HOLDINGS INC | IS | 101.77 |
| 07/20/2016 | AP 00087013 | OH | LANGUAGE LINE | IS | 517.09 |
| 07/20/2016 | AP 00087014 | OH | LAWMENS SAFETY SUP INC | IS | 12,891.14 |
| 07/20/2016 | AP 00087015 | OH | LE BLEU BOTTLED WATER | IS | 15.80 |
| 07/20/2016 | AP 00087016 | OH | LEXISNEXIS A DIV OF REED ELSEVIER INC | IS | 286.20 |
| 07/20/2016 | AP 00087017 | OH | LINCOLNSHIRE COMMUNITY ORGANIZATIONS | IS | 1,500.00 |
| 07/20/2016 | AP 00087018 | OH | LIZARDS THICKET | IS | 72.42 |
| 07/20/2016 | AP 00087019 | OH | LONNIE ROBERTS AUTO SERVICE INC | IS | 3,077.50 |
| 07/20/2016 | AP 00087020 | OH | LOWES HOME CENTER INC | IS | 379.58 |
| 07/20/2016 | AP 00087021 | OH | M AND S PROPERTIES LLC | IS | 6,190.00 |
| 07/20/2016 | AP 00087022 | OH | MANNING, JAMES STEWART | IS | 396.84 |
| 07/20/2016 | AP 00087023 | OH | MARSHALL GRAPHICS SYSTEMS | IS | 4,775.00 |
| 07/20/2016 | AP 00087024 | OH | MARTIN MARIETTA AGGREGATES INC | IS | 1,272.61 |
| 07/20/2016 | AP 00087025 | OH | MCLEAN, ELIZABETH A. | IS | 292.52 |
| 07/20/2016 | AP 00087026 | OH | MEADOWLAKE HOA | IS | 1,494.13 |
| 07/20/2016 | AP 00087027 | OH | METTS CONSTRUCTION INC | IS | 22,880.00 |
| 07/20/2016 | AP 00087028 | OH | MOTOROLA SOLUTIONS INC | IS | 41,209.98 |
| 07/20/2016 | AP 00087029 | OH | MOTOROLA SOLUTIONS INC | IS | 40,274.05 |
| 07/20/2016 | AP 00087030 | OH | NEWCASTLE CONCERNED CITIZENS | IS | 1,500.00 |
| 07/20/2016 | AP 00087031 | OH | NEXTEL COMMUNICATIONS | IS | 571.10 |
| 07/20/2016 | AP 00087032 | OH | OFFICE DEPOT INC | IS | 2,940.65 |
| 07/20/2016 | AP 00087033 | OH | ON-LINE ENVIRONMENTAL INC | IS | 166.00 |
| 07/20/2016 | AP 00087034 | OH | ON-LINE ENVIRONMENTAL INC | IS | 552.00 |
| 07/20/2016 | AP 00087035 | OH | OZBEK, ISMAIL | IS | 160.36 |
| 07/20/2016 | AP 00087036 | OH | P AND S CONSTRUCTION COMPANY INC | IS | 2,120.93 |
| 07/20/2016 | AP 00087037 | OH | PALMETTO WASTEWATER RECLAMATION | IS | 38.99 |
| 07/20/2016 | AP 00087038 | OH | PARRISH AND PARTNERS LLC | IS | 5,769.38 |
| 07/20/2016 | AP 00087039 | OH | PITTS RADIOLOGICAL ASSOCIATES | IS | 35.00 |
| 07/20/2016 | AP 00087042 | OH | PITTS RADIOLOGICAL ASSOCIATES | IS | 2,978.70 |
| 07/20/2016 | AP 00087043 | OH | PRIDESTAFF | IS | 302.45 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|--------------|
| 07/20/2016 | AP 00087044 | OH | PROFESSIONAL PATHOLOGY SERVICES PC | IS | 47,930.00 |
| 07/20/2016 | AP 00087045 | OH | RC SHERIFF DEPT | IS | 5,000.00 |
| 07/20/2016 | AP 00087046 | OH | RENWICK, LAURA ALANE DUNN | IS | 67.82 |
| 07/20/2016 | AP 00087047 | OH | RICHLAND COUNTY PUBLIC LIBRARY | IS | 2,468,252.96 |
| 07/20/2016 | AP 00087048 | OH | S&S WELDING & FABRICATION LLC | IS | 18,885.60 |
| 07/20/2016 | AP 00087049 | OH | SC APPRAISAL SERVICE LLC | IS | 2,400.00 |
| 07/20/2016 | AP 00087050 | OH | SCCWCT | IS | 253,852.70 |
| 07/20/2016 | AP 00087052 | OH | SCE G | IS | 112,416.98 |
| 07/20/2016 | AP 00087053 | OH | SI SOLUTIONS | IS | 743.82 |
| 07/20/2016 | AP 00087054 | OH | SIMMONS, YONITA NARVIS | IS | 29.64 |
| 07/20/2016 | AP 00087055 | OH | SIMPLEXGRINNELL LP | IS | 977.00 |
| 07/20/2016 | AP 00087056 | OH | SLOAN CONSTRUCTION COMPANY INC | IS | 735.61 |
| 07/20/2016 | AP 00087057 | OH | SOUTHEASTERN CONCRETE PRODUCTS INC | IS | 982.00 |
| 07/20/2016 | AP 00087058 | OH | SPOK INC | IS | 489.62 |
| 07/20/2016 | AP 00087059 | OH | STALEY, STEPHEN | IS | 160.36 |
| 07/20/2016 | AP 00087060 | OH | STEELE, ALLISON BUSCH | IS | 160.36 |
| 07/20/2016 | AP 00087061 | OH | STERICYCLE COMMUNICATION SOLUTIONS | IS | 355.12 |
| 07/20/2016 | AP 00087062 | OH | STERICYCLE INC | IS | 210.00 |
| 07/20/2016 | AP 00087063 | OH | SUNGARD PUBLIC SECTOR INC | IS | 432.00 |
| 07/20/2016 | AP 00087064 | OH | TASC | IS | 2,935.73 |
| 07/20/2016 | AP 00087065 | OH | THOMSON REUTERS WEST | IS | 2,170.18 |
| 07/20/2016 | AP 00087066 | OH | TIMBERS, BELTON | IS | 117.72 |
| 07/20/2016 | AP 00087067 | OH | TIME WARNER CABLE | IS | 382.91 |
| 07/20/2016 | AP 00087068 | OH | TRI COUNTY ELEC COOP INC | IS | 21.00 |
| 07/20/2016 | AP 00087069 | OH | TYSON D. JOHNSON | IS | 8,000.00 |
| 07/20/2016 | AP 00087070 | OH | UNIFIRST CORPORATION | IS | 398.61 |
| 07/20/2016 | AP 00087071 | OH | UNIVERSITY SPECIALTY CLINICS - | IS | 1,809.00 |
| 07/20/2016 | AP 00087072 | OH | UNIVERSITY SPECIALTY NEUROLOGY CLINICS | IS | 1,689.00 |
| 07/20/2016 | AP 00087073 | OH | UNIVERSITY SPECIALTY NEUROLOGY CLINICS | IS | 225.00 |
| 07/20/2016 | AP 00087074 | OH | USA BLUE BOOK | IS | 235.29 |
| 07/20/2016 | AP 00087075 | OH | VALLEY SPRING WATER CO | IS | 9.67 |
| 07/20/2016 | AP 00087076 | OH | VERIZON WIRELESS | IS | 4,542.34 |
| 07/20/2016 | AP 00087077 | OH | VIVA RECYCLING OF SOUTH CAROLINA LLC | IS | 679.37 |
| 07/20/2016 | AP 00087078 | OH | VULCAN MATERIALS CO INC | IS | 164.26 |
| 07/20/2016 | AP 00087079 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 145,800.70 |
| 07/20/2016 | AP 00087080 | OH | WHALEY FOODSERVICE REPAIR | IS | 398.40 |
| 07/20/2016 | AP 00087081 | OH | WILLIAMS, SYNTHIA | IS | 160.36 |
| 07/20/2016 | AP 00087082 | OH | WINDSTREAM CORPORATION | IS | 4,779.01 |
| 07/20/2016 | AP 00087083 | OH | WRIGHT-JOHNSTON INC | IS | 9,204.53 |
| 07/28/2016 | AP 00087084 | OH | ACCONTEMPS A ROBERT HALF COMPANY | IS | 2,680.13 |
| 07/28/2016 | AP 00087085 | OH | ACCURINT A SEISINT INC | IS | 220.62 |
| 07/28/2016 | AP 00087086 | OH | ADMINISTRACION PARA EL SUSTENTO DE | IS | 271.50 |
| 07/28/2016 | AP 00087087 | OH | ADS SECURITY L.P. | IS | 675.30 |
| 07/28/2016 | AP 00087088 | OH | ADVANCED ENVIRONMENTAL OPTIONS INC | IS | 1,371.78 |
| 07/28/2016 | AP 00087089 | OH | AECOM | IS | 11,561.93 |
| 07/28/2016 | AP 00087090 | OH | AIKEN COUNTY CLERK OF COURT | IS | 126.00 |
| 07/28/2016 | AP 00087091 | OH | AIRGAS NATIONAL WELDERS | IS | 568.59 |
| 07/28/2016 | AP 00087092 | OH | ALABAMA CHILD SUPPORT | IS | 166.15 |
| 07/28/2016 | AP 00087093 | OH | AMERICAN BAR ASSOCIATION | IS | 320.00 |
| 07/28/2016 | AP 00087094 | OH | AON RISK SERVICES SOUTH INC | IS | 625.00 |
| 07/28/2016 | AP 00087095 | OH | APRIL FORD | IS | 8,000.00 |
| 07/28/2016 | AP 00087096 | OH | ASCLD/LAB | IS | 8,159.20 |
| 07/28/2016 | AP 00087097 | OH | AZUGA INC | IS | 7,992.00 |
| 07/28/2016 | AP 00087098 | OH | BAMBERG COUNTY CLERK OF COURT | IS | 194.25 |

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Check Register

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|------------|
| 07/28/2016 | AP 00087162 | OH | BANK OF AMERICA | IS | 251,150.29 |
| 07/28/2016 | AP 00087163 | OH | BENSON FORD INC | IS | 28,408.00 |
| 07/28/2016 | AP 00087164 | OH | BIG BROTHERS BIG SISTERS OF COLUMBIA INC | IS | 13,682.40 |
| 07/28/2016 | AP 00087165 | OH | BMT SERVICES | IS | 38,009.10 |
| 07/28/2016 | AP 00087166 | OH | BOOKERT HEIGHTS COMMUNITY | IS | 1,500.00 |
| 07/28/2016 | AP 00087167 | OH | BRAWLEY, PAUL | IS | 68.36 |
| 07/28/2016 | AP 00087168 | OH | BRONSON, W. KEVIN | IS | 249.28 |
| 07/28/2016 | AP 00087169 | OH | BUONASERA MEDIA SERVICES LLC | IS | 2,307.22 |
| 07/28/2016 | AP 00087170 | OH | C R JACKSON INC | IS | 117.14 |
| 07/28/2016 | AP 00087171 | OH | CABLE AND CONNECTIONS INC | IS | 63.66 |
| 07/28/2016 | AP 00087172 | OH | CAPITAL CITY LAKE MURRAY COUNTRY | IS | 23,750.00 |
| 07/28/2016 | AP 00087173 | OH | CAROLINA OCCUPATIONAL HEALTHCARE | IS | 1,070.00 |
| 07/28/2016 | AP 00087174 | OH | CAROLINA SCALES INC | IS | 2,512.34 |
| 07/28/2016 | AP 00087175 | OH | CASH CYCLE SOLUTIONS INC | IS | 5,742.37 |
| 07/28/2016 | AP 00087176 | OH | CATOES INC | IS | 3,993.41 |
| 07/28/2016 | AP 00087177 | OH | CBL/COLUMBIA PLACE LLC | IS | 675.00 |
| 07/28/2016 | AP 00087178 | OH | CCG SYSTEMS INC | IS | 12,693.11 |
| 07/28/2016 | AP 00087179 | OH | CDWG | IS | 12,056.13 |
| 07/28/2016 | AP 00087180 | OH | CENTRAL MIDLANDS COUNCIL OF | IS | 44,608.00 |
| 07/28/2016 | AP 00087181 | OH | CHEM-AQUA INC | IS | 681.50 |
| 07/28/2016 | AP 00087182 | OH | CHICK FIL-A INC | IS | 549.89 |
| 07/28/2016 | AP 00087183 | OH | CHRISTIAN ASSISTANCE BRIDGE | IS | 8,182.40 |
| 07/28/2016 | AP 00087184 | OH | CIGNA GROUP INSURANCE | IS | 1,720.56 |
| 07/28/2016 | AP 00087185 | OH | CIGNA HEALTH AND LIFE INSURANCE | IS | 121,513.84 |
| 07/28/2016 | AP 00087186 | OH | CITY OF COLUMBIA | IS | 27,874.00 |
| 07/28/2016 | AP 00087187 | OH | CITY OF COLUMBIA | IS | 17,964.51 |
| 07/28/2016 | AP 00087188 | OH | CITY OF COLUMBIA WATER SVC | IS | 4,220.92 |
| 07/28/2016 | AP 00087189 | OH | CLERK OF COURT | IS | 182.70 |
| 07/28/2016 | AP 00087190 | OH | COLUMBIA MARRIOTT HOTEL | IS | 112.98 |
| 07/28/2016 | AP 00087191 | OH | COLUMBIA OFFICE FURNITURE | IS | 4,329.16 |
| 07/28/2016 | AP 00087192 | OH | COMMUNICATIONS SPECIALISTS INC | IS | 1,031.42 |
| 07/28/2016 | AP 00087193 | OH | COMPUSCRIPTS INC | IS | 656.00 |
| 07/28/2016 | AP 00087194 | OH | CSRA COMPUTER SERVICE INC | IS | 33,500.00 |
| 07/28/2016 | AP 00087195 | OH | CUT M UP LANDSCAPE LLC | IS | 425.00 |
| 07/28/2016 | AP 00087196 | OH | DANA SAFETY SUPPLY | IS | 5,562.00 |
| 07/28/2016 | AP 00087197 | OH | DATA WORKS PLUS | IS | 24,100.00 |
| 07/28/2016 | AP 00087198 | OH | DCSS - YUMA COUNTY | IS | 166.59 |
| 07/28/2016 | AP 00087199 | OH | DEBT MANAGEMENT SERVICES | IS | 178.72 |
| 07/28/2016 | AP 00087200 | OH | DELL MARKETING LP | IS | 25,159.83 |
| 07/28/2016 | AP 00087201 | OH | DELTA MANAGEMENT ASSOCIATES INC | IS | 151.37 |
| 07/28/2016 | AP 00087202 | OH | DESIGN LAB INC | IS | 161.82 |
| 07/28/2016 | AP 00087203 | OH | DESIGN LAB INC | IS | 303.75 |
| 07/28/2016 | AP 00087204 | OH | DIVISION OF CHILD SUPPORT | IS | 303.46 |
| 07/28/2016 | AP 00087205 | OH | DRESS FOR SUCCESS COLUMBIA | IS | 8,182.40 |
| 07/28/2016 | AP 00087206 | OH | DUNHAM, KELLY D | IS | 50.33 |
| 07/28/2016 | AP 00087207 | OH | DUREL JR., WANDA | IS | 144.14 |
| 07/28/2016 | AP 00087208 | OH | EASTWAY PARK COMMUNITY ORGANIZATION | IS | 1,392.81 |
| 07/28/2016 | AP 00087209 | OH | ECYCLESECURE LLC | IS | 9,402.25 |
| 07/28/2016 | AP 00087210 | OH | EMS MANAGEMENT CONSULTANTS | IS | 17,229.67 |
| 07/28/2016 | AP 00087211 | OH | EQUIFAX INFORMATION SVCS LLC | IS | 433.02 |
| 07/28/2016 | AP 00087212 | OH | EYES & EARS INC | IS | 34.44 |
| 07/28/2016 | AP 00087213 | OH | FEDERAL EXPRESS CORP | IS | 27.99 |
| 07/28/2016 | AP 00087214 | OH | FLORENCE TAXPAYER SERVICE CENTER | IS | 100.00 |
| 07/28/2016 | AP 00087215 | OH | FRED WALDECK | IS | 10,900.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/28/2016 | AP 00087216 | OH | GARNETT, LATITIA DARICE | IS | 329.28 |
| 07/28/2016 | AP 00087217 | OH | GENERAL REVENUE CORPORATION | IS | 181.41 |
| 07/28/2016 | AP 00087218 | OH | GENERATOR SERVICES | IS | 9,870.00 |
| 07/28/2016 | AP 00087219 | OH | GIGNILLIAT SAVITZ AND BETTIS | IS | 675.00 |
| 07/28/2016 | AP 00087220 | OH | GOLSON, APRIL | IS | 184.68 |
| 07/28/2016 | AP 00087221 | OH | GRACE UNITED METHODIST CHURCH | IS | 100.00 |
| 07/28/2016 | AP 00087222 | OH | GRAHAM COUNTY LAND COMPANY LLC | IS | 30,241.80 |
| 07/28/2016 | AP 00087223 | OH | GRAINGER CO INC | IS | 3,815.47 |
| 07/28/2016 | AP 00087224 | OH | GREATER COLUMBIA CHAMBER OF COMMERCE | IS | 13,250.00 |
| 07/28/2016 | AP 00087225 | OH | HANNA, TERRY DWIGHT | IS | 289.13 |
| 07/28/2016 | AP 00087226 | OH | HARRIS, SHERON RENEE | IS | 65.00 |
| 07/28/2016 | AP 00087227 | OH | HENRY SCHEIN INC | IS | 372.36 |
| 07/28/2016 | AP 00087228 | OH | HG REYNOLDS COMPANY INC | IS | 1,300,464.00 |
| 07/28/2016 | AP 00087229 | OH | HONEYWELL INC | IS | 12,582.00 |
| 07/28/2016 | AP 00087230 | OH | HORRY COUNTY CLERK OF COURT | IS | 272.35 |
| 07/28/2016 | AP 00087231 | OH | HUMANA INSURANCE COMPANY | IS | 54,822.20 |
| 07/28/2016 | AP 00087232 | OH | INTERNAL REVENUE | IS | 25.00 |
| 07/28/2016 | AP 00087233 | OH | INTERNAL REVENUE SERVICE | IS | 1,215.13 |
| 07/28/2016 | AP 00087234 | OH | INTERNAL REVENUE SERVICE | IS | 680.00 |
| 07/28/2016 | AP 00087235 | OH | INTERNAL REVENUE SERVICE | IS | 150.00 |
| 07/28/2016 | AP 00087236 | OH | INTERSTATE BATTERIES | IS | 3,132.60 |
| 07/28/2016 | AP 00087237 | OH | IRON MOUNTAIN INC | IS | 9,099.83 |
| 07/28/2016 | AP 00087238 | OH | IRS | IS | 250.00 |
| 07/28/2016 | AP 00087239 | OH | JACKSON, NORMAN ANTHONY | IS | 2,129.70 |
| 07/28/2016 | AP 00087240 | OH | JAMES RIVER SOLUTIONS | IS | 2,739.71 |
| 07/28/2016 | AP 00087241 | OH | JASONS DELI | IS | 130.22 |
| 07/28/2016 | AP 00087242 | OH | JOHNSON CONTROLS INC | IS | 16,555.50 |
| 07/28/2016 | AP 00087243 | OH | KANSAS PAYMENT CENTER | IS | 368.77 |
| 07/28/2016 | AP 00087244 | OH | KEN DRIGGERS LLC | IS | 2,500.00 |
| 07/28/2016 | AP 00087245 | OH | KERSHAW COUNTY CLERK OF COURT | IS | 247.80 |
| 07/28/2016 | AP 00087246 | OH | KEY MARK INC | IS | 2,137.97 |
| 07/28/2016 | AP 00087247 | OH | KINGSTON PLANTATION-EMBASSY SUITES | IS | 1,300.88 |
| 07/28/2016 | AP 00087248 | OH | KINKOS INC | IS | 210.01 |
| 07/28/2016 | AP 00087249 | OH | LAKE MURRAY HARDWARE OUTDOORS INCS | IS | 68.05 |
| 07/28/2016 | AP 00087250 | OH | LASER PRINT PLUS INC | IS | 26,669.37 |
| 07/28/2016 | AP 00087251 | OH | LASER PRINT PLUS INC | IS | 9,000.00 |
| 07/28/2016 | AP 00087252 | OH | LAWMENS SAFETY SUP INC | IS | 75,539.20 |
| 07/28/2016 | AP 00087253 | OH | LEXINGTON COUNTY COURT HOUSE | IS | 1,441.19 |
| 07/28/2016 | AP 00087254 | OH | LILLIAN PEAY | IS | 2,400.00 |
| 07/28/2016 | AP 00087255 | OH | MARTIN MARIETTA AGGREGATES INC | IS | 3,536.24 |
| 07/28/2016 | AP 00087256 | OH | MICHAEL DAVIS | IS | 2,600.00 |
| 07/28/2016 | AP 00087257 | OH | MID CAROLINA ELECTRIC | IS | 2,624.09 |
| 07/28/2016 | AP 00087258 | OH | MIDLANDS PRINTING INC | IS | 2,495.57 |
| 07/28/2016 | AP 00087259 | OH | MIDLANDS TECHNICAL COLLEGE | IS | 125.00 |
| 07/28/2016 | AP 00087260 | OH | MIDLANDS TECHNICAL COLLEGE | IS | 125.00 |
| 07/28/2016 | AP 00087261 | OH | MIDLANDS VETERINARY PRACTICE | IS | 700.07 |
| 07/28/2016 | AP 00087262 | OH | MOM4MOMS | IS | 8,182.40 |
| 07/28/2016 | AP 00087263 | OH | MOTOROLA SOLUTIONS INC | IS | 64,713.11 |
| 07/28/2016 | AP 00087264 | OH | NC CHILD SUPPORT | IS | 114.20 |
| 07/28/2016 | AP 00087265 | OH | NEWBERRY COUNTY | IS | 193.85 |
| 07/28/2016 | AP 00087266 | OH | NINE LIVES MATTRESS RECYCLING | IS | 2,084.75 |
| 07/28/2016 | AP 00087269 | OH | OFFICE DEPOT INC | IS | 6,197.68 |
| 07/28/2016 | AP 00087270 | OH | ORANGEBURG CLERK OF COURT | IS | 336.61 |
| 07/28/2016 | AP 00087271 | OH | PALMETTO CAPITAL CITY CLASSIC | IS | 15,500.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/28/2016 | AP 00087272 | OH | PALMETTO PROMOTIONS INC | IS | 230.80 |
| 07/28/2016 | AP 00087273 | OH | PENNINGTON SEED INC | IS | 201.96 |
| 07/28/2016 | AP 00087274 | OH | PHEAA | IS | 159.00 |
| 07/28/2016 | AP 00087275 | OH | PINEBELT LLC | IS | 5,403.36 |
| 07/28/2016 | AP 00087276 | OH | PINEWOOD LAKE FOUNDATION | IS | 61,835.00 |
| 07/28/2016 | AP 00087277 | OH | PIONEER LAND COMPANY LP | IS | 5,000.00 |
| 07/28/2016 | AP 00087278 | OH | PITNEY BOWES INC | IS | 1,451.52 |
| 07/28/2016 | AP 00087279 | OH | PM PRINTING | IS | 876.10 |
| 07/28/2016 | AP 00087286 | OH | POLLOCK COMPANY | IS | 15,477.39 |
| 07/28/2016 | AP 00087287 | OH | RC FAMILY COURT SUPPORT DIVISION | IS | 7,918.70 |
| 07/28/2016 | AP 00087288 | OH | RC RECREATION FOUNDATION | IS | 24,000.00 |
| 07/28/2016 | AP 00087289 | OH | REHRIG PACIFIC CO INC | IS | 51,077.32 |
| 07/28/2016 | AP 00087290 | OH | REPLAY SYSTEMS | IS | 16,174.34 |
| 07/28/2016 | AP 00087291 | OH | RICHARD STREET COMMUNITY ASSOC | IS | 1,338.65 |
| 07/28/2016 | AP 00087292 | OH | RICHLAND COMMUNITY HEALTH CARE ASSOC | IS | 10,191.66 |
| 07/28/2016 | AP 00087293 | OH | RICHLAND COUNTY CLERK OF COURT | IS | 4,540.00 |
| 07/28/2016 | AP 00087294 | OH | RICHLAND PDT, A JOINT VENTURE | IS | 858,915.40 |
| 07/28/2016 | AP 00087295 | OH | RONALD MCDONALD HOUSE OF CHARITIES | IS | 6,000.00 |
| 07/28/2016 | AP 00087296 | OH | RONALD MCDONALD HOUSE OF CHARITIES | IS | 7,000.00 |
| 07/28/2016 | AP 00087297 | OH | SC ASSN OF PROBATE JUDGES | IS | 250.00 |
| 07/28/2016 | AP 00087298 | OH | SC DEPARTMENT OF REVENUE | IS | 2,715.77 |
| 07/28/2016 | AP 00087299 | OH | SC DEPT OF CORRECTIONS | IS | 3,990.00 |
| 07/28/2016 | AP 00087300 | OH | SC DEPT OF CORRECTIONS | IS | 853.88 |
| 07/28/2016 | AP 00087301 | OH | SC EMPLOYMENT SECURITY COMMISSION | IS | 293.06 |
| 07/28/2016 | AP 00087302 | OH | SC LAW ENFORCEMENT DIVERS ASSOCIATION | IS | 240.00 |
| 07/28/2016 | AP 00087303 | OH | SC MILITARY HISTORY FOUNDATION INC | IS | 10,000.00 |
| 07/28/2016 | AP 00087304 | OH | SC RETIREMENT SYSTEM | IS | 1,319.05 |
| 07/28/2016 | AP 00087305 | OH | SCACEE | IS | 200.00 |
| 07/28/2016 | AP 00087306 | OH | SCACVAO | IS | 70.00 |
| 07/28/2016 | AP 00087307 | OH | SCALE INC | IS | 25,000.00 |
| 07/28/2016 | AP 00087308 | OH | SCDOT | IS | 19,744.79 |
| 07/28/2016 | AP 00087309 | OH | SCE G | IS | 2,045.97 |
| 07/28/2016 | AP 00087310 | OH | SCHROEDER S TOWING INC | IS | 320.00 |
| 07/28/2016 | AP 00087311 | OH | SCLEVA | IS | 920.00 |
| 07/28/2016 | AP 00087312 | OH | SECRETARY OF STATE | IS | 25.00 |
| 07/28/2016 | AP 00087313 | OH | SECRETARY OF STATE | IS | 25.00 |
| 07/28/2016 | AP 00087314 | OH | SECRETARY OF STATE | IS | 25.00 |
| 07/28/2016 | AP 00087315 | OH | SEMINARY RIDGE NA | IS | 1,498.72 |
| 07/28/2016 | AP 00087316 | OH | SENIOR RESOURCES INC | IS | 75,601.50 |
| 07/28/2016 | AP 00087317 | OH | SEQGEN INC | IS | 11,250.00 |
| 07/28/2016 | AP 00087318 | OH | SEXUAL TRAUMA SERVICES | IS | 12,186.50 |
| 07/28/2016 | AP 00087319 | OH | SI SOLUTIONS | IS | 383.70 |
| 07/28/2016 | AP 00087320 | OH | SKY HIGH ERECTORS | IS | 150.00 |
| 07/28/2016 | AP 00087321 | OH | SLOAN CONSTRUCTION COMPANY INC | IS | 3,136.32 |
| 07/28/2016 | AP 00087322 | OH | SOFTDOCS INC | IS | 1,943.60 |
| 07/28/2016 | AP 00087323 | OH | SOUTHEASTERN EMERGENCY EQUIPMENT | IS | 1,822.50 |
| 07/28/2016 | AP 00087324 | OH | SPIRIT TELECOM | IS | 486.19 |
| 07/28/2016 | AP 00087325 | OH | SPRING VALLEY ROTARY CLUB | IS | 641.00 |
| 07/28/2016 | AP 00087326 | OH | STATEWIDE SECURITY SYSTEMS INC | IS | 1,570.00 |
| 07/28/2016 | AP 00087327 | OH | SUNSET ANIMAL CLINIC | IS | 527.06 |
| 07/28/2016 | AP 00087328 | OH | SURRY INSURANCE | IS | 144,410.00 |
| 07/28/2016 | AP 00087329 | OH | SYBATECH INC | IS | 2,160.00 |
| 07/28/2016 | AP 00087330 | OH | TASER INC RMA | IS | 4,650.43 |
| 07/28/2016 | AP 00087331 | OH | TEK SYSTEMS | IS | 2,718.75 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/28/2016 | AP 00087332 | OH | TG | IS | 97.84 |
| 07/28/2016 | AP 00087333 | OH | THE THERAPY PLACE | IS | 9,182.00 |
| 07/28/2016 | AP 00087334 | OH | TRACEY L HANKS | IS | 8,000.00 |
| 07/28/2016 | AP 00087335 | OH | TREASURER OF VIRGINIA | IS | 139.82 |
| 07/28/2016 | AP 00087336 | OH | TRENHOLM ACRES COMMUNITY ASSOCIATION | IS | 1,259.50 |
| 07/28/2016 | AP 00087337 | OH | TRI COUNTY ELEC COOP INC | IS | 437.15 |
| 07/28/2016 | AP 00087338 | OH | TRI TECH FORENSICS | IS | 470.40 |
| 07/28/2016 | AP 00087339 | OH | TRUE GROUP | IS | 1,677.70 |
| 07/28/2016 | AP 00087340 | OH | TYJASKEY ACADEMIC ENRICHMENT | IS | 13,682.40 |
| 07/28/2016 | AP 00087341 | OH | UNIFIRST CORPORATION | IS | 910.21 |
| 07/28/2016 | AP 00087342 | OH | UNIVERSITY OF LOUISVILLE | IS | 7,190.00 |
| 07/28/2016 | AP 00087343 | OH | US DEPT OF EDUCATION | IS | 1,154.34 |
| 07/28/2016 | AP 00087344 | OH | US PRISONER TRANSPORT | IS | 751.50 |
| 07/28/2016 | AP 00087345 | OH | US REIF/MJW CAPITAL CENTER FEE LLC | IS | 6,623.86 |
| 07/28/2016 | AP 00087347 | OH | VALLEY SPRING WATER CO | IS | 1,009.35 |
| 07/28/2016 | AP 00087348 | OH | VELVETEX INC | IS | 3,790.80 |
| 07/28/2016 | AP 00087349 | OH | VERIZON WIRELESS | IS | 1,059.19 |
| 07/28/2016 | AP 00087350 | OH | VIVA RECYCLING OF SOUTH CAROLINA LLC | IS | 1,864.41 |
| 07/28/2016 | AP 00087351 | OH | WASHINGTON PARK ASSOCIATION | IS | 1,495.49 |
| 07/28/2016 | AP 00087352 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 61,639.53 |
| 07/28/2016 | AP 00087353 | OH | WILLIAMS SHERRON | IS | 461.53 |
| 07/28/2016 | AP 00087354 | OH | WOODLAND GREENS HOA | IS | 1,454.00 |
| 07/28/2016 | AP 00087355 | OH | WOODLAND VILLAGE LLC | IS | 6,160.00 |
| 07/29/2016 | AP 00087356 | OH | SC POLICE OFFICERS RETIREMENT SYSTEM | IS | 670,014.50 |
| 07/29/2016 | AP 00087357 | OH | SC RETIREMENT SYSTEM | IS | 222.05 |
| 07/29/2016 | AP 00087358 | OH | SC RETIREMENT SYSTEM | IS | 709,477.73 |
| AP Total: | | | | | 14,023,132.91 |

Treasurer

| | | | | | |
|------------|-------------|----|--------------------------------|----|------------|
| 07/01/2016 | TR 00320272 | JE | Treasurer Tax Refund | IS | 141.14 |
| 07/01/2016 | TR 00320273 | JE | Treasurer Tax Refund | IS | 321.52 |
| 07/01/2016 | TR 00320274 | JE | Treasurer Tax Refund | IS | 152.04 |
| 07/01/2016 | TR 00320275 | JE | Treasurer Tax Refund | IS | 42.14 |
| 07/01/2016 | TR 00320276 | JE | Treasurer Tax Refund | IS | 241.02 |
| 07/01/2016 | TR 00320277 | JE | Treasurer Tax Refund | IS | 218.42 |
| 07/01/2016 | TR 00320278 | JE | Treasurer Tax Refund | IS | 3,562.92 |
| 07/01/2016 | TR 90014387 | IP | OFFICE OF LOCAL GOVERNMENT-SRF | IS | 210,579.90 |
| 07/01/2016 | TR 90014388 | IP | BELTON, RUBEN L | IS | 1,196.56 |
| 07/01/2016 | TR 90014389 | IP | CROMARTIE II, E W | IS | 9,073.84 |
| 07/01/2016 | TR 90014390 | IP | HEADEN, TONY L | IS | 13,190.94 |
| 07/01/2016 | TR 90014391 | IP | LOMELI, MARCELO | IS | 105.05 |
| 07/01/2016 | TR 90014392 | IP | MILLER, GLADIOLA | IS | 14,563.00 |
| 07/05/2016 | TR 00320279 | JE | Treasurer Tax Refund | IS | 18.65 |
| 07/05/2016 | TR 00320280 | JE | Treasurer Tax Refund | IS | 472.70 |
| 07/05/2016 | TR 00320281 | JE | Treasurer Tax Refund | IS | 32.65 |
| 07/05/2016 | TR 00320282 | JE | Treasurer Tax Refund | IS | 988.17 |
| 07/05/2016 | TR 00320283 | JE | Treasurer Tax Refund | IS | 14.11 |
| 07/05/2016 | TR 00320284 | JE | Treasurer Tax Refund | IS | 73.59 |
| 07/05/2016 | TR 00320285 | JE | Treasurer Tax Refund | IS | 26.62 |
| 07/05/2016 | TR 00320286 | JE | Treasurer Tax Refund | IS | 105.94 |
| 07/05/2016 | TR 00320287 | JE | Treasurer Tax Refund | IS | 8,459.97 |
| 07/05/2016 | TR 90014393 | IP | COLUMBIA PRINTING & GRAPHICS | IS | 254.59 |
| 07/05/2016 | TR 90014394 | IP | HORN, KARL L | IS | 57.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/05/2016 | TR 90014395 | IP | IPREO LLC | IS | 1,000.00 |
| 07/05/2016 | TR 90014396 | IP | LEXINGTON COUNTY TREASURER | IS | 37,808.99 |
| 07/05/2016 | TR 90014397 | IP | SC DEPT OF MOTOR VEHICLES | IS | 154,870.50 |
| 07/05/2016 | TR 90014398 | IP | SHC SERVICE INC | IS | 9,295.43 |
| 07/05/2016 | TR 90014399 | IP | THE STATE NEWSPAPER | IS | 411.23 |
| 07/06/2016 | TR 00320288 | JE | Treasurer Tax Refund | IS | 229.01 |
| 07/06/2016 | TR 00320289 | JE | Treasurer Tax Refund | IS | 610.60 |
| 07/06/2016 | TR 00320290 | JE | Treasurer Tax Refund | IS | 880.58 |
| 07/06/2016 | TR 00320291 | JE | Treasurer Tax Refund | IS | 55.75 |
| 07/06/2016 | TR 00320292 | JE | Treasurer Tax Refund | IS | 10,103.61 |
| 07/06/2016 | TR 00320293 | JE | Treasurer Tax Refund | IS | 372.82 |
| 07/06/2016 | TR 00320294 | JE | Treasurer Tax Refund | IS | 3,460.84 |
| 07/06/2016 | TR 00320295 | JE | Treasurer Tax Refund | IS | 1,694.03 |
| 07/07/2016 | TR 00320296 | JE | Treasurer Tax Refund | IS | 2,503.80 |
| 07/07/2016 | TR 00320297 | JE | Treasurer Tax Refund | IS | 1,320.80 |
| 07/07/2016 | TR 00320298 | JE | Treasurer Tax Refund | IS | 261.40 |
| 07/07/2016 | TR 00320299 | JE | Treasurer Tax Refund | IS | 1,049.66 |
| 07/08/2016 | TR 00320300 | JE | Treasurer Tax Refund | IS | 588.65 |
| 07/08/2016 | TR 00320301 | JE | Treasurer Tax Refund | IS | 2,063.31 |
| 07/08/2016 | TR 00320302 | JE | Treasurer Tax Refund | IS | 481.47 |
| 07/08/2016 | TR 00320303 | JE | Treasurer Tax Refund | IS | 206.41 |
| 07/08/2016 | TR 00320304 | JE | Treasurer Tax Refund | IS | 105.12 |
| 07/08/2016 | TR 00320305 | JE | Treasurer Tax Refund | IS | 269.36 |
| 07/08/2016 | TR 00320306 | JE | Treasurer Tax Refund | IS | 211.56 |
| 07/08/2016 | TR 00320307 | JE | Treasurer Tax Refund | IS | 16.09 |
| 07/08/2016 | TR 00320308 | JE | Treasurer Tax Refund | IS | 93.19 |
| 07/08/2016 | TR 00320309 | JE | Treasurer Tax Refund | IS | 157.09 |
| 07/08/2016 | TR 00320310 | JE | Treasurer Tax Refund | IS | 20.00 |
| 07/08/2016 | TR 00320311 | JE | Treasurer Tax Refund | IS | 285.93 |
| 07/08/2016 | TR 00320312 | JE | Treasurer Tax Refund | IS | 69.89 |
| 07/08/2016 | TR 00320313 | JE | Treasurer Tax Refund | IS | 110.40 |
| 07/08/2016 | TR 00320314 | JE | Treasurer Tax Refund | IS | 8.99 |
| 07/08/2016 | TR 00320315 | JE | Treasurer Tax Refund | IS | 3,958.33 |
| 07/08/2016 | TR 00320316 | JE | Treasurer Tax Refund | IS | 811.71 |
| 07/08/2016 | TR 00320317 | JE | Treasurer Tax Refund | IS | 100.92 |
| 07/08/2016 | TR 00320318 | JE | Treasurer Tax Refund | IS | 264.99 |
| 07/08/2016 | TR 00320319 | JE | Treasurer Tax Refund | IS | 20,427.20 |
| 07/08/2016 | TR 00320320 | JE | Treasurer Tax Refund | IS | 1,890.88 |
| 07/08/2016 | TR 00320321 | JE | Treasurer Tax Refund | IS | 2,722.50 |
| 07/08/2016 | TR 90014400 | IP | BLUEPRINT VENTURES LLC | IS | 3,922.00 |
| 07/08/2016 | TR 90014401 | IP | BLUEPRINT VENTURES LLC | IS | 2,226.00 |
| 07/08/2016 | TR 90014402 | IP | BROOKLAND ENTERPRISES LLC | IS | 1,390.82 |
| 07/08/2016 | TR 90014403 | IP | Carr, Richard | IS | 1,378.00 |
| 07/08/2016 | TR 90014404 | IP | CENTRAL PALMETTO ASSET MGT LLC | IS | 908.00 |
| 07/08/2016 | TR 90014405 | IP | COOPER, NATHANIEL | IS | 1,060.00 |
| 07/08/2016 | TR 90014406 | IP | FELDER, JAMES | IS | 1,484.00 |
| 07/08/2016 | TR 90014407 | IP | GOODWIN JR, JOHN HAROLD | IS | 742.00 |
| 07/08/2016 | TR 90014408 | IP | HWY3 MOBILE HOME PARK LLC | IS | 1,590.00 |
| 07/08/2016 | TR 90014409 | IP | KEISLER, JON | IS | 1,696.00 |
| 07/08/2016 | TR 90014410 | IP | McDonald, Elfi | IS | 1,696.00 |
| 07/08/2016 | TR 90014411 | IP | McDonald, Elfi | IS | 1,166.00 |
| 07/08/2016 | TR 90014412 | IP | MOORE, DAVE | IS | 848.00 |
| 07/08/2016 | TR 90014413 | IP | MOORE, DAVE | IS | 742.00 |
| 07/08/2016 | TR 90014414 | IP | NEBRASKA ALLIANCE REALTY BLVD | IS | 413,400.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/08/2016 | TR 90014415 | IP | REDEEMED TEMPLE | IS | 530.00 |
| 07/08/2016 | TR 90014416 | IP | US BANK AS C/F BROADRIVER | IS | 317,801.27 |
| 07/08/2016 | TR 90014417 | IP | US BANK AS C/F BROADRIVER | IS | 62,710.91 |
| 07/08/2016 | TR 90014418 | IP | WALKER, LEA W | IS | 159,000.00 |
| 07/08/2016 | TR 90014419 | IP | WILLIAMS, HAROLD D | IS | 6,466.00 |
| 07/08/2016 | TR 90014420 | IP | WOODS COVE IV LLC | IS | 45,580.00 |
| 07/08/2016 | TR 90014421 | IP | WOODS COVE IV LLC | IS | 66,780.00 |
| 07/08/2016 | TR 90014422 | IP | WOODS COVE IV LLC | IS | 69,960.00 |
| 07/08/2016 | TR 90014423 | IP | WOODS COVE IV LLC | IS | 50,492.92 |
| 07/11/2016 | TR 00320322 | JE | Treasurer Tax Refund | IS | 727.38 |
| 07/11/2016 | TR 00320323 | JE | Treasurer Tax Refund | IS | 6.83 |
| 07/11/2016 | TR 00320324 | JE | Treasurer Tax Refund | IS | 1,158.63 |
| 07/11/2016 | TR 00320325 | JE | Treasurer Tax Refund | IS | 500.00 |
| 07/11/2016 | TR 00320326 | JE | Treasurer Tax Refund | IS | 624.15 |
| 07/11/2016 | TR 00320327 | JE | Treasurer Tax Refund | IS | 800.00 |
| 07/11/2016 | TR 00320328 | JE | Treasurer Tax Refund | IS | 1,000.00 |
| 07/11/2016 | TR 00320329 | JE | Treasurer Tax Refund | IS | 89.29 |
| 07/11/2016 | TR 00320330 | JE | Treasurer Tax Refund | IS | 974.96 |
| 07/11/2016 | TR 00320331 | JE | Treasurer Tax Refund | IS | 1,402.65 |
| 07/11/2016 | TR 00320332 | JE | Treasurer Tax Refund | IS | 350.44 |
| 07/11/2016 | TR 90014424 | IP | LEXINGTON COUNTY TREASURER | IS | 22,786.05 |
| 07/11/2016 | TR 90014425 | IP | MUNGO COMPANY INC | IS | 4,096.49 |
| 07/11/2016 | TR 90014426 | IP | NATURAL RESOURCES DEPARTMENT | IS | 1,567.48 |
| 07/11/2016 | TR 90014427 | IP | OFFICE OF REGULATORY STAFF | IS | 31.88 |
| 07/11/2016 | TR 90014428 | IP | REGIONS | IS | 1,006.43 |
| 07/11/2016 | TR 90014429 | IP | SC DEPARTMENT OF REVENUE | IS | 817,709.32 |
| 07/12/2016 | TR 00320333 | JE | Treasurer Tax Refund | IS | 4,120.06 |
| 07/12/2016 | TR 00320334 | JE | Treasurer Tax Refund | IS | 5,516.38 |
| 07/12/2016 | TR 00320335 | JE | Treasurer Tax Refund | IS | 1,334.19 |
| 07/12/2016 | TR 00320336 | JE | Treasurer Tax Refund | IS | 481.14 |
| 07/12/2016 | TR 00320337 | JE | Treasurer Tax Refund | IS | 127.40 |
| 07/12/2016 | TR 00320338 | JE | Treasurer Tax Refund | IS | 122.31 |
| 07/12/2016 | TR 00320339 | JE | Treasurer Tax Refund | IS | 2,329.63 |
| 07/12/2016 | TR 00320340 | JE | Treasurer Tax Refund | IS | 137.69 |
| 07/12/2016 | TR 00320341 | JE | Treasurer Tax Refund | IS | 63.90 |
| 07/12/2016 | TR 00320342 | JE | Treasurer Tax Refund | IS | 565.13 |
| 07/12/2016 | TR 00320343 | JE | Treasurer Tax Refund | IS | 12.61 |
| 07/12/2016 | TR 00320344 | JE | Treasurer Tax Refund | IS | 376.83 |
| 07/12/2016 | TR 00320345 | JE | Treasurer Tax Refund | IS | 186.34 |
| 07/12/2016 | TR 00320346 | JE | Treasurer Tax Refund | IS | 77.33 |
| 07/12/2016 | TR 00320347 | JE | Treasurer Tax Refund | IS | 15.98 |
| 07/12/2016 | TR 00320348 | JE | Treasurer Tax Refund | IS | 670.15 |
| 07/12/2016 | TR 00320349 | JE | Treasurer Tax Refund | IS | 410.00 |
| 07/12/2016 | TR 00320350 | JE | Treasurer Tax Refund | IS | 52.95 |
| 07/12/2016 | TR 00320351 | JE | Treasurer Tax Refund | IS | 108.14 |
| 07/12/2016 | TR 00320352 | JE | Treasurer Tax Refund | IS | 102.49 |
| 07/12/2016 | TR 00320353 | JE | Treasurer Tax Refund | IS | 16.10 |
| 07/12/2016 | TR 00320354 | JE | Treasurer Tax Refund | IS | 456.71 |
| 07/12/2016 | TR 00320355 | JE | Treasurer Tax Refund | IS | 200.81 |
| 07/12/2016 | TR 00320356 | JE | Treasurer Tax Refund | IS | 23.53 |
| 07/12/2016 | TR 00320357 | JE | Treasurer Tax Refund | IS | 12.89 |
| 07/12/2016 | TR 00320358 | JE | Treasurer Tax Refund | IS | 270.26 |
| 07/12/2016 | TR 00320359 | JE | Treasurer Tax Refund | IS | 199.56 |
| 07/12/2016 | TR 00320360 | JE | Treasurer Tax Refund | IS | 634.92 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/12/2016 | TR 00320361 | JE | Treasurer Tax Refund | IS | 26.84 |
| 07/12/2016 | TR 00320362 | JE | Treasurer Tax Refund | IS | 80.50 |
| 07/12/2016 | TR 00320363 | JE | Treasurer Tax Refund | IS | 331.16 |
| 07/12/2016 | TR 00320364 | JE | Treasurer Tax Refund | IS | 10.59 |
| 07/12/2016 | TR 00320365 | JE | Treasurer Tax Refund | IS | 5.33 |
| 07/12/2016 | TR 00320366 | JE | Treasurer Tax Refund | IS | 5,614.00 |
| 07/12/2016 | TR 00320367 | JE | Treasurer Tax Refund | IS | 3,902.86 |
| 07/12/2016 | TR 00320368 | JE | Treasurer Tax Refund | IS | 1,524.39 |
| 07/12/2016 | TR 00320369 | JE | Treasurer Tax Refund | IS | 1,608.03 |
| 07/12/2016 | TR 00320370 | JE | Treasurer Tax Refund | IS | 523.85 |
| 07/13/2016 | TR 00320371 | JE | Treasurer Tax Refund | IS | 58.66 |
| 07/13/2016 | TR 00320372 | JE | Treasurer Tax Refund | IS | 143.10 |
| 07/13/2016 | TR 00320373 | JE | Treasurer Tax Refund | IS | 133.17 |
| 07/13/2016 | TR 00320374 | JE | Treasurer Tax Refund | IS | 56.41 |
| 07/13/2016 | TR 00320375 | JE | Treasurer Tax Refund | IS | 206.86 |
| 07/13/2016 | TR 00320376 | JE | Treasurer Tax Refund | IS | 321.48 |
| 07/13/2016 | TR 00320377 | JE | Treasurer Tax Refund | IS | 284.38 |
| 07/13/2016 | TR 00320378 | JE | Treasurer Tax Refund | IS | 47.94 |
| 07/13/2016 | TR 00320379 | JE | Treasurer Tax Refund | IS | 115.62 |
| 07/13/2016 | TR 00320380 | JE | Treasurer Tax Refund | IS | 327.32 |
| 07/13/2016 | TR 00320381 | JE | Treasurer Tax Refund | IS | 13.96 |
| 07/13/2016 | TR 00320382 | JE | Treasurer Tax Refund | IS | 32.63 |
| 07/13/2016 | TR 00320383 | JE | Treasurer Tax Refund | IS | 48.95 |
| 07/13/2016 | TR 00320384 | JE | Treasurer Tax Refund | IS | 123.23 |
| 07/13/2016 | TR 00320385 | JE | Treasurer Tax Refund | IS | 57.27 |
| 07/13/2016 | TR 00320386 | JE | Treasurer Tax Refund | IS | 57.00 |
| 07/13/2016 | TR 00320387 | JE | Treasurer Tax Refund | IS | 80.60 |
| 07/13/2016 | TR 00320388 | JE | Treasurer Tax Refund | IS | 100.00 |
| 07/13/2016 | TR 00320389 | JE | Treasurer Tax Refund | IS | 70.00 |
| 07/13/2016 | TR 00320390 | JE | Treasurer Tax Refund | IS | 3,489.14 |
| 07/13/2016 | TR 00320391 | JE | Treasurer Tax Refund | IS | 257.53 |
| 07/13/2016 | TR 00320392 | JE | Treasurer Tax Refund | IS | 183.96 |
| 07/13/2016 | TR 00320393 | JE | Treasurer Tax Refund | IS | 246.19 |
| 07/13/2016 | TR 00320394 | JE | Treasurer Tax Refund | IS | 74.57 |
| 07/13/2016 | TR 00320395 | JE | Treasurer Tax Refund | IS | 26.27 |
| 07/13/2016 | TR 00320396 | JE | Treasurer Tax Refund | IS | 12.23 |
| 07/13/2016 | TR 00320397 | JE | Treasurer Tax Refund | IS | 249.16 |
| 07/13/2016 | TR 00320398 | JE | Treasurer Tax Refund | IS | 186.40 |
| 07/13/2016 | TR 00320399 | JE | Treasurer Tax Refund | IS | 26.62 |
| 07/13/2016 | TR 00320400 | JE | Treasurer Tax Refund | IS | 252.29 |
| 07/13/2016 | TR 00320401 | JE | Treasurer Tax Refund | IS | 373.64 |
| 07/13/2016 | TR 00320402 | JE | Treasurer Tax Refund | IS | 12.61 |
| 07/13/2016 | TR 00320403 | JE | Treasurer Tax Refund | IS | 1,104.81 |
| 07/13/2016 | TR 00320404 | JE | Treasurer Tax Refund | IS | 26.64 |
| 07/13/2016 | TR 00320405 | JE | Treasurer Tax Refund | IS | 18.65 |
| 07/13/2016 | TR 00320406 | JE | Treasurer Tax Refund | IS | 331.17 |
| 07/13/2016 | TR 00320407 | JE | Treasurer Tax Refund | IS | 106.15 |
| 07/13/2016 | TR 00320408 | JE | Treasurer Tax Refund | IS | 179.60 |
| 07/13/2016 | TR 00320409 | JE | Treasurer Tax Refund | IS | 23.53 |
| 07/13/2016 | TR 00320410 | JE | Treasurer Tax Refund | IS | 83.91 |
| 07/13/2016 | TR 00320411 | JE | Treasurer Tax Refund | IS | 94.61 |
| 07/13/2016 | TR 00320412 | JE | Treasurer Tax Refund | IS | 423.66 |
| 07/13/2016 | TR 00320413 | JE | Treasurer Tax Refund | IS | 163.25 |
| 07/13/2016 | TR 00320414 | JE | Treasurer Tax Refund | IS | 172.40 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/13/2016 | TR 00320415 | JE | Treasurer Tax Refund | IS | 180.86 |
| 07/13/2016 | TR 00320416 | JE | Treasurer Tax Refund | IS | 42.49 |
| 07/13/2016 | TR 00320417 | JE | Treasurer Tax Refund | IS | 46.64 |
| 07/13/2016 | TR 00320418 | JE | Treasurer Tax Refund | IS | 51.72 |
| 07/13/2016 | TR 00320419 | JE | Treasurer Tax Refund | IS | 8.16 |
| 07/13/2016 | TR 00320420 | JE | Treasurer Tax Refund | IS | 700.00 |
| 07/13/2016 | TR 00320421 | JE | Treasurer Tax Refund | IS | 130.98 |
| 07/13/2016 | TR 00320422 | JE | Treasurer Tax Refund | IS | 691.07 |
| 07/13/2016 | TR 00320423 | JE | Treasurer Tax Refund | IS | 228.28 |
| 07/13/2016 | TR 00320424 | JE | Treasurer Tax Refund | IS | 3,115.79 |
| 07/13/2016 | TR 00320425 | JE | Treasurer Tax Refund | IS | 13.96 |
| 07/13/2016 | TR 00320426 | JE | Treasurer Tax Refund | IS | 134.80 |
| 07/13/2016 | TR 00320427 | JE | Treasurer Tax Refund | IS | 61.10 |
| 07/13/2016 | TR 00320428 | JE | Treasurer Tax Refund | IS | 894.74 |
| 07/13/2016 | TR 00320429 | JE | Treasurer Tax Refund | IS | 717.69 |
| 07/13/2016 | TR 00320430 | JE | Treasurer Tax Refund | IS | 16.82 |
| 07/13/2016 | TR 00320431 | JE | Treasurer Tax Refund | IS | 26.64 |
| 07/13/2016 | TR 00320432 | JE | Treasurer Tax Refund | IS | 265.58 |
| 07/13/2016 | TR 00320433 | JE | Treasurer Tax Refund | IS | 60.15 |
| 07/13/2016 | TR 00320434 | JE | Treasurer Tax Refund | IS | 1,810.89 |
| 07/13/2016 | TR 00320435 | JE | Treasurer Tax Refund | IS | 47.93 |
| 07/13/2016 | TR 00320436 | JE | Treasurer Tax Refund | IS | 77.50 |
| 07/13/2016 | TR 00320437 | JE | Treasurer Tax Refund | IS | 229.01 |
| 07/13/2016 | TR 00320438 | JE | Treasurer Tax Refund | IS | 23.53 |
| 07/13/2016 | TR 00320439 | JE | Treasurer Tax Refund | IS | 15.76 |
| 07/13/2016 | TR 00320440 | JE | Treasurer Tax Refund | IS | 18.59 |
| 07/13/2016 | TR 00320441 | JE | Treasurer Tax Refund | IS | 244.87 |
| 07/13/2016 | TR 00320442 | JE | Treasurer Tax Refund | IS | 13.96 |
| 07/13/2016 | TR 00320443 | JE | Treasurer Tax Refund | IS | 85.91 |
| 07/13/2016 | TR 00320444 | JE | Treasurer Tax Refund | IS | 347.96 |
| 07/13/2016 | TR 00320445 | JE | Treasurer Tax Refund | IS | 101.96 |
| 07/13/2016 | TR 00320446 | JE | Treasurer Tax Refund | IS | 832.11 |
| 07/13/2016 | TR 00320447 | JE | Treasurer Tax Refund | IS | 69.33 |
| 07/13/2016 | TR 00320448 | JE | Treasurer Tax Refund | IS | 723.97 |
| 07/13/2016 | TR 00320449 | JE | Treasurer Tax Refund | IS | 125.81 |
| 07/13/2016 | TR 00320450 | JE | Treasurer Tax Refund | IS | 23.53 |
| 07/13/2016 | TR 00320451 | JE | Treasurer Tax Refund | IS | 271.61 |
| 07/13/2016 | TR 00320452 | JE | Treasurer Tax Refund | IS | 23.49 |
| 07/13/2016 | TR 00320453 | JE | Treasurer Tax Refund | IS | 12.89 |
| 07/13/2016 | TR 90014430 | IP | BROOKSHIRE, DANIEL K | IS | 230,507.18 |
| 07/13/2016 | TR 90014431 | IP | C B FLORIDA RRE HOLDINGS LLC | IS | 15,240.32 |
| 07/13/2016 | TR 90014432 | IP | TOWNHOMES OF ST ANDREWS WOOD | IS | 436.40 |
| 07/13/2016 | TR 90014433 | IP | WILLIAMS, LOUISE D | IS | 1,196.56 |
| 07/13/2016 | TR 90014434 | IP | CABINESS, ANTHONY | IS | 50.00 |
| 07/13/2016 | TR 90014435 | IP | SC DEPT OF MOTOR VEHICLES | IS | 64,853.00 |
| 07/13/2016 | TR 90014436 | IP | SOUTH CAROLINA INTERACTIVE LLC | IS | 13,226.11 |
| 07/14/2016 | TR 00320454 | JE | Treasurer Tax Refund | IS | 79.94 |
| 07/14/2016 | TR 00320455 | JE | Treasurer Tax Refund | IS | 3,662.79 |
| 07/14/2016 | TR 00320456 | JE | Treasurer Tax Refund | IS | 859.05 |
| 07/14/2016 | TR 00320457 | JE | Treasurer Tax Refund | IS | 1,308.28 |
| 07/14/2016 | TR 00320458 | JE | Treasurer Tax Refund | IS | 152.43 |
| 07/14/2016 | TR 00320459 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/14/2016 | TR 00320460 | JE | Treasurer Tax Refund | IS | 439.49 |
| 07/14/2016 | TR 00320461 | JE | Treasurer Tax Refund | IS | 250.48 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/14/2016 | TR 00320463 | JE | Treasurer Tax Refund | IS | 732.16 |
| 07/14/2016 | TR 00320464 | JE | Treasurer Tax Refund | IS | 1,232.81 |
| 07/14/2016 | TR 00320465 | JE | Treasurer Tax Refund | IS | 433.65 |
| 07/14/2016 | TR 00320466 | JE | Treasurer Tax Refund | IS | 3,513.96 |
| 07/14/2016 | TR 00320467 | JE | Treasurer Tax Refund | IS | 5,547.00 |
| 07/14/2016 | TR 00320468 | JE | Treasurer Tax Refund | IS | 90.08 |
| 07/14/2016 | TR 00320469 | JE | Treasurer Tax Refund | IS | 386.00 |
| 07/14/2016 | TR 00320470 | JE | Treasurer Tax Refund | IS | 441.65 |
| 07/14/2016 | TR 00320471 | JE | Treasurer Tax Refund | IS | 262.85 |
| 07/14/2016 | TR 00320472 | JE | Treasurer Tax Refund | IS | 182.77 |
| 07/14/2016 | TR 00320473 | JE | Treasurer Tax Refund | IS | 315.69 |
| 07/15/2016 | TR 00320474 | JE | Treasurer Tax Refund | IS | 1,765.99 |
| 07/15/2016 | TR 00320475 | JE | Treasurer Tax Refund | IS | 343.65 |
| 07/15/2016 | TR 00320476 | JE | Treasurer Tax Refund | IS | 441.65 |
| 07/15/2016 | TR 00320477 | JE | Treasurer Tax Refund | IS | 58.81 |
| 07/15/2016 | TR 00320478 | JE | Treasurer Tax Refund | IS | 605.46 |
| 07/15/2016 | TR 00320479 | JE | Treasurer Tax Refund | IS | 1,458.36 |
| 07/15/2016 | TR 00320480 | JE | Treasurer Tax Refund | IS | 580.35 |
| 07/15/2016 | TR 00320481 | JE | Treasurer Tax Refund | IS | 4,844.56 |
| 07/15/2016 | TR 00320482 | JE | Treasurer Tax Refund | IS | 4,560.24 |
| 07/15/2016 | TR 00320483 | JE | Treasurer Tax Refund | IS | 3,483.69 |
| 07/15/2016 | TR 00320484 | JE | Treasurer Tax Refund | IS | 4,953.52 |
| 07/15/2016 | TR 00320485 | JE | Treasurer Tax Refund | IS | 3,426.52 |
| 07/15/2016 | TR 00320486 | JE | Treasurer Tax Refund | IS | 3,232.04 |
| 07/15/2016 | TR 00320487 | JE | Treasurer Tax Refund | IS | 2,757.04 |
| 07/15/2016 | TR 00320488 | JE | Treasurer Tax Refund | IS | 1,813.00 |
| 07/15/2016 | TR 00320489 | JE | Treasurer Tax Refund | IS | 2,054.92 |
| 07/15/2016 | TR 00320490 | JE | Treasurer Tax Refund | IS | 3,660.08 |
| 07/15/2016 | TR 00320491 | JE | Treasurer Tax Refund | IS | 3,165.90 |
| 07/15/2016 | TR 00320492 | JE | Treasurer Tax Refund | IS | 278.71 |
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| 07/15/2016 | TR 00320494 | JE | Treasurer Tax Refund | IS | 138.51 |
| 07/15/2016 | TR 00320495 | JE | Treasurer Tax Refund | IS | 4,946.08 |
| 07/15/2016 | TR 00320496 | JE | Treasurer Tax Refund | IS | 108.44 |
| 07/15/2016 | TR 00320497 | JE | Treasurer Tax Refund | IS | 2,694.36 |
| 07/15/2016 | TR 00320498 | JE | Treasurer Tax Refund | IS | 2,717.93 |
| 07/15/2016 | TR 00320499 | JE | Treasurer Tax Refund | IS | 2,837.12 |
| 07/15/2016 | TR 00320500 | JE | Treasurer Tax Refund | IS | 2,910.40 |
| 07/15/2016 | TR 00320501 | JE | Treasurer Tax Refund | IS | 3,531.98 |
| 07/15/2016 | TR 00320502 | JE | Treasurer Tax Refund | IS | 2,537.08 |
| 07/15/2016 | TR 00320503 | JE | Treasurer Tax Refund | IS | 2,891.34 |
| 07/15/2016 | TR 00320504 | JE | Treasurer Tax Refund | IS | 2,072.05 |
| 07/15/2016 | TR 00320505 | JE | Treasurer Tax Refund | IS | 64,328.35 |
| 07/15/2016 | TR 00320506 | JE | Treasurer Tax Refund | IS | 2,007.48 |
| 07/15/2016 | TR 00320507 | JE | Treasurer Tax Refund | IS | 4,135.32 |
| 07/15/2016 | TR 00320508 | JE | Treasurer Tax Refund | IS | 5,451.40 |
| 07/15/2016 | TR 00320509 | JE | Treasurer Tax Refund | IS | 3,288.76 |
| 07/15/2016 | TR 00320510 | JE | Treasurer Tax Refund | IS | 157.18 |
| 07/15/2016 | TR 90014437 | IP | CITY CENTER PARTNERSHIP INC. | IS | 4,284.17 |
| 07/15/2016 | TR 90014438 | IP | CITY OF CAYCE | IS | 70.83 |
| 07/15/2016 | TR 90014439 | IP | DAVID AND SHARON MOFFAT | IS | 302.29 |
| 07/15/2016 | TR 90014440 | IP | EASTOVER, TOWN OF | IS | 889.81 |
| 07/15/2016 | TR 90014441 | IP | FOREST ACRES, CITY OF | IS | 16,989.14 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/15/2016 | TR 90014443 | IP | MENTAL HEALTH | IS | 38,285.44 |
| 07/15/2016 | TR 90014444 | IP | MIDLANDS TECHNICAL COLLEGE | IS | 267,046.89 |
| 07/15/2016 | TR 90014445 | IP | RECREATION COMMISSION | IS | 205,988.86 |
| 07/15/2016 | TR 90014446 | IP | S.C. TRANSPORT POLICE | IS | 2,714.96 |
| 07/15/2016 | TR 90014447 | IP | Brown, E. H. | IS | 753.40 |
| 07/15/2016 | TR 90014448 | IP | ECKERD FINDLEY & ANN J FINDLEY | IS | 106,101.21 |
| 07/15/2016 | TR 90014449 | IP | FLRC LAND TRUST | IS | 10,000.00 |
| 07/18/2016 | TR 00320511 | JE | Treasurer Tax Refund | IS | 248.71 |
| 07/18/2016 | TR 00320512 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320513 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320514 | JE | Treasurer Tax Refund | IS | 572.70 |
| 07/18/2016 | TR 00320515 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/18/2016 | TR 00320516 | JE | Treasurer Tax Refund | IS | 104.23 |
| 07/18/2016 | TR 00320517 | JE | Treasurer Tax Refund | IS | 271.90 |
| 07/18/2016 | TR 00320518 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/18/2016 | TR 00320519 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320520 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320521 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320523 | JE | Treasurer Tax Refund | IS | 261.05 |
| 07/18/2016 | TR 00320524 | JE | Treasurer Tax Refund | IS | 37.63 |
| 07/18/2016 | TR 00320525 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/18/2016 | TR 00320526 | JE | Treasurer Tax Refund | IS | 784.35 |
| 07/18/2016 | TR 00320527 | JE | Treasurer Tax Refund | IS | 560.25 |
| 07/18/2016 | TR 00320528 | JE | Treasurer Tax Refund | IS | 273.90 |
| 07/18/2016 | TR 00320529 | JE | Treasurer Tax Refund | IS | 130.15 |
| 07/18/2016 | TR 00320530 | JE | Treasurer Tax Refund | IS | 1,494.00 |
| 07/18/2016 | TR 00320531 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/18/2016 | TR 00320532 | JE | Treasurer Tax Refund | IS | 805.00 |
| 07/18/2016 | TR 00320533 | JE | Treasurer Tax Refund | IS | 859.05 |
| 07/18/2016 | TR 00320534 | JE | Treasurer Tax Refund | IS | 560.25 |
| 07/18/2016 | TR 00320535 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/18/2016 | TR 00320536 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320537 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/18/2016 | TR 00320538 | JE | Treasurer Tax Refund | IS | 52.24 |
| 07/18/2016 | TR 00320539 | JE | Treasurer Tax Refund | IS | 45.00 |
| 07/18/2016 | TR 00320540 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320541 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320542 | JE | Treasurer Tax Refund | IS | 389.80 |
| 07/18/2016 | TR 00320543 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/18/2016 | TR 00320544 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/18/2016 | TR 00320545 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320546 | JE | Treasurer Tax Refund | IS | 846.60 |
| 07/18/2016 | TR 00320547 | JE | Treasurer Tax Refund | IS | 25.00 |
| 07/18/2016 | TR 00320548 | JE | Treasurer Tax Refund | IS | 162.00 |
| 07/18/2016 | TR 00320549 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/18/2016 | TR 00320550 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320551 | JE | Treasurer Tax Refund | IS | 166.00 |
| 07/18/2016 | TR 00320552 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/18/2016 | TR 00320553 | JE | Treasurer Tax Refund | IS | 62.37 |
| 07/18/2016 | TR 00320554 | JE | Treasurer Tax Refund | IS | 505.47 |
| 07/18/2016 | TR 00320555 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/18/2016 | TR 00320556 | JE | Treasurer Tax Refund | IS | 352.75 |
| 07/18/2016 | TR 00320557 | JE | Treasurer Tax Refund | IS | 647.24 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/18/2016 | TR 00320559 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320560 | JE | Treasurer Tax Refund | IS | 166.00 |
| 07/18/2016 | TR 00320561 | JE | Treasurer Tax Refund | IS | 784.35 |
| 07/18/2016 | TR 00320562 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320563 | JE | Treasurer Tax Refund | IS | 45.00 |
| 07/18/2016 | TR 00320564 | JE | Treasurer Tax Refund | IS | 45.50 |
| 07/18/2016 | TR 00320565 | JE | Treasurer Tax Refund | IS | 3,667.83 |
| 07/18/2016 | TR 00320566 | JE | Treasurer Tax Refund | IS | 4,303.01 |
| 07/18/2016 | TR 00320567 | JE | Treasurer Tax Refund | IS | 1,129.95 |
| 07/18/2016 | TR 00320568 | JE | Treasurer Tax Refund | IS | 3,917.49 |
| 07/18/2016 | TR 00320569 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/18/2016 | TR 00320570 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/18/2016 | TR 00320571 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320572 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320573 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/18/2016 | TR 00320574 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/18/2016 | TR 00320575 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/18/2016 | TR 00320576 | JE | Treasurer Tax Refund | IS | 63.71 |
| 07/18/2016 | TR 00320577 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/18/2016 | TR 00320578 | JE | Treasurer Tax Refund | IS | 223.35 |
| 07/18/2016 | TR 00320579 | JE | Treasurer Tax Refund | IS | 560.25 |
| 07/18/2016 | TR 00320580 | JE | Treasurer Tax Refund | IS | 63.00 |
| 07/18/2016 | TR 00320581 | JE | Treasurer Tax Refund | IS | 821.70 |
| 07/18/2016 | TR 00320582 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320583 | JE | Treasurer Tax Refund | IS | 273.90 |
| 07/18/2016 | TR 00320584 | JE | Treasurer Tax Refund | IS | 10.59 |
| 07/18/2016 | TR 00320585 | JE | Treasurer Tax Refund | IS | 162.76 |
| 07/18/2016 | TR 00320586 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320587 | JE | Treasurer Tax Refund | IS | 1,398.56 |
| 07/18/2016 | TR 00320588 | JE | Treasurer Tax Refund | IS | 8.95 |
| 07/18/2016 | TR 00320589 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/18/2016 | TR 00320590 | JE | Treasurer Tax Refund | IS | 732.52 |
| 07/18/2016 | TR 00320591 | JE | Treasurer Tax Refund | IS | 15.17 |
| 07/18/2016 | TR 00320592 | JE | Treasurer Tax Refund | IS | 310.98 |
| 07/18/2016 | TR 00320593 | JE | Treasurer Tax Refund | IS | 90.00 |
| 07/18/2016 | TR 00320594 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/18/2016 | TR 00320595 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/18/2016 | TR 00320596 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/18/2016 | TR 00320597 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/18/2016 | TR 00320598 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/18/2016 | TR 00320599 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/18/2016 | TR 00320600 | JE | Treasurer Tax Refund | IS | 159.05 |
| 07/18/2016 | TR 00320602 | JE | Treasurer Tax Refund | IS | 771.90 |
| 07/18/2016 | TR 90014450 | IP | CONCEPT UNLIMITED INC. | IS | 229.59 |
| 07/18/2016 | TR 90014451 | IP | LEXINGTON COUNTY TREASURER | IS | 31,839.58 |
| 07/18/2016 | TR 90014452 | IP | MOORE TAYLOR LAW FIRM | IS | 64.85 |
| 07/18/2016 | TR 90014453 | IP | THE ESTATE OF DORA MESSINEO | IS | 172.35 |
| 07/18/2016 | TR 90014454 | IP | THE LAW OFFICE OF ROBINSON MCFADDEN | IS | 72.79 |
| 07/19/2016 | TR 00320603 | JE | Treasurer Tax Refund | IS | 52.56 |
| 07/19/2016 | TR 00320604 | JE | Treasurer Tax Refund | IS | 147,139.26 |
| 07/19/2016 | TR 00320605 | JE | Treasurer Tax Refund | IS | 227.06 |
| 07/19/2016 | TR 00320606 | JE | Treasurer Tax Refund | IS | 16,504.24 |
| 07/19/2016 | TR 00320607 | JE | Treasurer Tax Refund | IS | 2,616.62 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/19/2016 | TR 00320608 | JE | Treasurer Tax Refund | IS | 1,980.09 |
| 07/19/2016 | TR 00320609 | JE | Treasurer Tax Refund | IS | 403.80 |
| 07/19/2016 | TR 00320610 | JE | Treasurer Tax Refund | IS | 143.24 |
| 07/19/2016 | TR 00320611 | JE | Treasurer Tax Refund | IS | 108.44 |
| 07/19/2016 | TR 00320612 | JE | Treasurer Tax Refund | IS | 3,020.16 |
| 07/19/2016 | TR 00320613 | JE | Treasurer Tax Refund | IS | 1,285.76 |
| 07/19/2016 | TR 00320614 | JE | Treasurer Tax Refund | IS | 312.25 |
| 07/19/2016 | TR 00320615 | JE | Treasurer Tax Refund | IS | 312.25 |
| 07/19/2016 | TR 00320616 | JE | Treasurer Tax Refund | IS | 469.35 |
| 07/19/2016 | TR 00320617 | JE | Treasurer Tax Refund | IS | 5,306.13 |
| 07/19/2016 | TR 00320618 | JE | Treasurer Tax Refund | IS | 335.65 |
| 07/19/2016 | TR 00320619 | JE | Treasurer Tax Refund | IS | 4,181.56 |
| 07/19/2016 | TR 00320620 | JE | Treasurer Tax Refund | IS | 26.64 |
| 07/19/2016 | TR 00320621 | JE | Treasurer Tax Refund | IS | 15.77 |
| 07/19/2016 | TR 00320622 | JE | Treasurer Tax Refund | IS | 640.07 |
| 07/19/2016 | TR 00320623 | JE | Treasurer Tax Refund | IS | 111.23 |
| 07/19/2016 | TR 00320624 | JE | Treasurer Tax Refund | IS | 155.13 |
| 07/19/2016 | TR 00320625 | JE | Treasurer Tax Refund | IS | 253.85 |
| 07/19/2016 | TR 00320626 | JE | Treasurer Tax Refund | IS | 872.13 |
| 07/19/2016 | TR 00320627 | JE | Treasurer Tax Refund | IS | 79.90 |
| 07/19/2016 | TR 00320628 | JE | Treasurer Tax Refund | IS | 54.37 |
| 07/19/2016 | TR 00320629 | JE | Treasurer Tax Refund | IS | 327.60 |
| 07/19/2016 | TR 00320630 | JE | Treasurer Tax Refund | IS | 231.27 |
| 07/19/2016 | TR 00320631 | JE | Treasurer Tax Refund | IS | 307.59 |
| 07/19/2016 | TR 00320633 | JE | Treasurer Tax Refund | IS | 454.96 |
| 07/19/2016 | TR 00320634 | JE | Treasurer Tax Refund | IS | 21.31 |
| 07/19/2016 | TR 00320635 | JE | Treasurer Tax Refund | IS | 2,663.19 |
| 07/19/2016 | TR 00320636 | JE | Treasurer Tax Refund | IS | 136.97 |
| 07/19/2016 | TR 00320637 | JE | Treasurer Tax Refund | IS | 275.38 |
| 07/19/2016 | TR 00320638 | JE | Treasurer Tax Refund | IS | 73.65 |
| 07/19/2016 | TR 00320639 | JE | Treasurer Tax Refund | IS | 154.45 |
| 07/19/2016 | TR 00320640 | JE | Treasurer Tax Refund | IS | 247.03 |
| 07/19/2016 | TR 00320642 | JE | Treasurer Tax Refund | IS | 26.27 |
| 07/19/2016 | TR 00320643 | JE | Treasurer Tax Refund | IS | 204.98 |
| 07/19/2016 | TR 00320644 | JE | Treasurer Tax Refund | IS | 27.96 |
| 07/19/2016 | TR 00320645 | JE | Treasurer Tax Refund | IS | 582.42 |
| 07/19/2016 | TR 00320646 | JE | Treasurer Tax Refund | IS | 42.04 |
| 07/19/2016 | TR 00320647 | JE | Treasurer Tax Refund | IS | 84.09 |
| 07/19/2016 | TR 00320648 | JE | Treasurer Tax Refund | IS | 41.49 |
| 07/19/2016 | TR 00320649 | JE | Treasurer Tax Refund | IS | 18.82 |
| 07/19/2016 | TR 00320650 | JE | Treasurer Tax Refund | IS | 537.17 |
| 07/19/2016 | TR 00320651 | JE | Treasurer Tax Refund | IS | 71.83 |
| 07/19/2016 | TR 00320652 | JE | Treasurer Tax Refund | IS | 80.21 |
| 07/19/2016 | TR 00320653 | JE | Treasurer Tax Refund | IS | 175.75 |
| 07/19/2016 | TR 00320654 | JE | Treasurer Tax Refund | IS | 64.44 |
| 07/19/2016 | TR 00320655 | JE | Treasurer Tax Refund | IS | 42.32 |
| 07/19/2016 | TR 00320656 | JE | Treasurer Tax Refund | IS | 360.84 |
| 07/19/2016 | TR 00320657 | JE | Treasurer Tax Refund | IS | 54.37 |
| 07/19/2016 | TR 00320658 | JE | Treasurer Tax Refund | IS | 59.66 |
| 07/19/2016 | TR 00320659 | JE | Treasurer Tax Refund | IS | 48.56 |
| 07/19/2016 | TR 00320660 | JE | Treasurer Tax Refund | IS | 390.24 |
| 07/19/2016 | TR 00320661 | JE | Treasurer Tax Refund | IS | 18.82 |
| 07/19/2016 | TR 00320662 | JE | Treasurer Tax Refund | IS | 116.99 |
| 07/19/2016 | TR 00320663 | JE | Treasurer Tax Refund | IS | 34.38 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/19/2016 | TR 00320664 | JE | Treasurer Tax Refund | IS | 394.18 |
| 07/19/2016 | TR 00320665 | JE | Treasurer Tax Refund | IS | 403.80 |
| 07/19/2016 | TR 00320666 | JE | Treasurer Tax Refund | IS | 135.99 |
| 07/19/2016 | TR 00320667 | JE | Treasurer Tax Refund | IS | 331.83 |
| 07/19/2016 | TR 00320668 | JE | Treasurer Tax Refund | IS | 118.04 |
| 07/19/2016 | TR 00320669 | JE | Treasurer Tax Refund | IS | 2,279.57 |
| 07/19/2016 | TR 00320670 | JE | Treasurer Tax Refund | IS | 135.10 |
| 07/19/2016 | TR 00320671 | JE | Treasurer Tax Refund | IS | 882.44 |
| 07/19/2016 | TR 00320672 | JE | Treasurer Tax Refund | IS | 944.93 |
| 07/19/2016 | TR 00320673 | JE | Treasurer Tax Refund | IS | 198.53 |
| 07/19/2016 | TR 00320674 | JE | Treasurer Tax Refund | IS | 198.66 |
| 07/19/2016 | TR 00320675 | JE | Treasurer Tax Refund | IS | 70.54 |
| 07/19/2016 | TR 00320676 | JE | Treasurer Tax Refund | IS | 21.49 |
| 07/19/2016 | TR 00320677 | JE | Treasurer Tax Refund | IS | 324.38 |
| 07/19/2016 | TR 00320678 | JE | Treasurer Tax Refund | IS | 21.31 |
| 07/19/2016 | TR 00320679 | JE | Treasurer Tax Refund | IS | 691.06 |
| 07/19/2016 | TR 00320680 | JE | Treasurer Tax Refund | IS | 9.32 |
| 07/19/2016 | TR 00320681 | JE | Treasurer Tax Refund | IS | 527.26 |
| 07/19/2016 | TR 00320682 | JE | Treasurer Tax Refund | IS | 47.93 |
| 07/19/2016 | TR 00320683 | JE | Treasurer Tax Refund | IS | 58.87 |
| 07/19/2016 | TR 00320684 | JE | Treasurer Tax Refund | IS | 430.10 |
| 07/19/2016 | TR 00320685 | JE | Treasurer Tax Refund | IS | 440.74 |
| 07/19/2016 | TR 00320686 | JE | Treasurer Tax Refund | IS | 8.41 |
| 07/19/2016 | TR 00320687 | JE | Treasurer Tax Refund | IS | 280.23 |
| 07/19/2016 | TR 00320688 | JE | Treasurer Tax Refund | IS | 17.19 |
| 07/19/2016 | TR 00320689 | JE | Treasurer Tax Refund | IS | 106.52 |
| 07/19/2016 | TR 00320690 | JE | Treasurer Tax Refund | IS | 60.13 |
| 07/19/2016 | TR 00320691 | JE | Treasurer Tax Refund | IS | 10.58 |
| 07/19/2016 | TR 00320692 | JE | Treasurer Tax Refund | IS | 41.49 |
| 07/19/2016 | TR 00320693 | JE | Treasurer Tax Refund | IS | 47.26 |
| 07/19/2016 | TR 00320694 | JE | Treasurer Tax Refund | IS | 12.61 |
| 07/19/2016 | TR 00320695 | JE | Treasurer Tax Refund | IS | 21.24 |
| 07/19/2016 | TR 00320696 | JE | Treasurer Tax Refund | IS | 216.18 |
| 07/19/2016 | TR 00320697 | JE | Treasurer Tax Refund | IS | 125.79 |
| 07/19/2016 | TR 00320698 | JE | Treasurer Tax Refund | IS | 37.35 |
| 07/19/2016 | TR 00320699 | JE | Treasurer Tax Refund | IS | 37.84 |
| 07/19/2016 | TR 00320700 | JE | Treasurer Tax Refund | IS | 2,594.74 |
| 07/19/2016 | TR 00320701 | JE | Treasurer Tax Refund | IS | 90.32 |
| 07/19/2016 | TR 00320702 | JE | Treasurer Tax Refund | IS | 36.80 |
| 07/19/2016 | TR 00320703 | JE | Treasurer Tax Refund | IS | 25.22 |
| 07/19/2016 | TR 00320704 | JE | Treasurer Tax Refund | IS | 141.94 |
| 07/19/2016 | TR 00320705 | JE | Treasurer Tax Refund | IS | 128.14 |
| 07/19/2016 | TR 00320706 | JE | Treasurer Tax Refund | IS | 8.41 |
| 07/19/2016 | TR 00320707 | JE | Treasurer Tax Refund | IS | 1,005.17 |
| 07/19/2016 | TR 90014455 | IP | FALLS FINANCIAL GROUP LLC - STEARNS BANK | IS | 7,420.00 |
| 07/19/2016 | TR 90014456 | IP | MALINOWSKI, WILLIAM J | IS | 2,120.00 |
| 07/19/2016 | TR 90014457 | IP | MORANT, KISHA L | IS | 848.00 |
| 07/19/2016 | TR 90014458 | IP | SALUDA DAM LLC | IS | 1,060.00 |
| 07/19/2016 | TR 90014459 | IP | SALUDA DAM LLC | IS | 1,060.00 |
| 07/19/2016 | TR 90014460 | IP | SALUDA DAM LLC | IS | 1,060.00 |
| 07/19/2016 | TR 90014461 | IP | SALUDA DAM LLC | IS | 1,060.00 |
| 07/19/2016 | TR 90014462 | IP | SALUDA DAM LLC | IS | 1,060.00 |
| 07/19/2016 | TR 90014463 | IP | SALUDA DAM LLC | IS | 1,060.00 |
| 07/19/2016 | TR 90014464 | IP | SALUDA DAM LLC | IS | 1,060.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/19/2016 | TR 90014465 | IP | SALUDA DAM LLC | IS | 1,060.00 |
| 07/19/2016 | TR 90014466 | IP | SALUDA DAM LLC | IS | 2,120.00 |
| 07/19/2016 | TR 90014467 | IP | SALUDA DAM LLC | IS | 1,962.00 |
| 07/19/2016 | TR 90014468 | IP | SALUDA DAM LLC | IS | 848.00 |
| 07/19/2016 | TR 90014469 | IP | SALUDA DAM LLC | IS | 1,090.00 |
| 07/19/2016 | TR 90014470 | IP | SALUDA DAM LLC | IS | 1,090.00 |
| 07/19/2016 | TR 90014471 | IP | SALUDA DAM LLC | IS | 1,378.00 |
| 07/19/2016 | TR 90014472 | IP | SALUDA DAM LLC | IS | 2,120.00 |
| 07/19/2016 | TR 90014473 | IP | SALUDA DAM LLC | IS | 530.00 |
| 07/19/2016 | TR 90014474 | IP | SBMUNICUST % LB ASHLEY LLC | IS | 10,600.00 |
| 07/19/2016 | TR 90014475 | IP | TWR AS CST FOR ATR SC LLC | IS | 15,900.00 |
| 07/20/2016 | TR 00320708 | JE | Treasurer Tax Refund | IS | 319.70 |
| 07/20/2016 | TR 00320709 | JE | Treasurer Tax Refund | IS | 28.21 |
| 07/20/2016 | TR 00320710 | JE | Treasurer Tax Refund | IS | 9.19 |
| 07/20/2016 | TR 00320711 | JE | Treasurer Tax Refund | IS | 117.16 |
| 07/20/2016 | TR 00320712 | JE | Treasurer Tax Refund | IS | 15.98 |
| 07/20/2016 | TR 00320713 | JE | Treasurer Tax Refund | IS | 168.18 |
| 07/20/2016 | TR 00320714 | JE | Treasurer Tax Refund | IS | 18.82 |
| 07/20/2016 | TR 00320715 | JE | Treasurer Tax Refund | IS | 68.74 |
| 07/20/2016 | TR 00320716 | JE | Treasurer Tax Refund | IS | 30.07 |
| 07/20/2016 | TR 00320717 | JE | Treasurer Tax Refund | IS | 60.55 |
| 07/20/2016 | TR 00320718 | JE | Treasurer Tax Refund | IS | 74.57 |
| 07/20/2016 | TR 00320719 | JE | Treasurer Tax Refund | IS | 9.32 |
| 07/20/2016 | TR 00320720 | JE | Treasurer Tax Refund | IS | 18.82 |
| 07/20/2016 | TR 00320721 | JE | Treasurer Tax Refund | IS | 25.48 |
| 07/20/2016 | TR 00320722 | JE | Treasurer Tax Refund | IS | 192.77 |
| 07/20/2016 | TR 00320723 | JE | Treasurer Tax Refund | IS | 71.13 |
| 07/20/2016 | TR 00320724 | JE | Treasurer Tax Refund | IS | 1,178.53 |
| 07/20/2016 | TR 00320725 | JE | Treasurer Tax Refund | IS | 4,248.91 |
| 07/20/2016 | TR 00320726 | JE | Treasurer Tax Refund | IS | 4,802.22 |
| 07/20/2016 | TR 00320727 | JE | Treasurer Tax Refund | IS | 157.41 |
| 07/20/2016 | TR 00320728 | JE | Treasurer Tax Refund | IS | 1,873.82 |
| 07/20/2016 | TR 00320729 | JE | Treasurer Tax Refund | IS | 7,276.06 |
| 07/20/2016 | TR 00320730 | JE | Treasurer Tax Refund | IS | 672.79 |
| 07/20/2016 | TR 00320731 | JE | Treasurer Tax Refund | IS | 8,636.47 |
| 07/20/2016 | TR 90014476 | IP | SC DEPT OF MOTOR VEHICLES | IS | 55,648.50 |
| 07/20/2016 | TR 90014477 | IP | WAL-MART STORES EAST LP | IS | 8,032.18 |
| 07/21/2016 | TR 00320732 | JE | Treasurer Tax Refund | IS | 6,257.68 |
| 07/21/2016 | TR 00320733 | JE | Treasurer Tax Refund | IS | 1,157.75 |
| 07/21/2016 | TR 00320734 | JE | Treasurer Tax Refund | IS | 8,924.20 |
| 07/21/2016 | TR 00320735 | JE | Treasurer Tax Refund | IS | 322.65 |
| 07/21/2016 | TR 00320736 | JE | Treasurer Tax Refund | IS | 99.88 |
| 07/21/2016 | TR 00320737 | JE | Treasurer Tax Refund | IS | 330.55 |
| 07/21/2016 | TR 00320738 | JE | Treasurer Tax Refund | IS | 322.65 |
| 07/21/2016 | TR 00320739 | JE | Treasurer Tax Refund | IS | 3,772.10 |
| 07/21/2016 | TR 00320740 | JE | Treasurer Tax Refund | IS | 370.78 |
| 07/21/2016 | TR 00320741 | JE | Treasurer Tax Refund | IS | 35,970.25 |
| 07/21/2016 | TR 00320742 | JE | Treasurer Tax Refund | IS | 6,515.48 |
| 07/21/2016 | TR 00320743 | JE | Treasurer Tax Refund | IS | 917.84 |
| 07/21/2016 | TR 00320744 | JE | Treasurer Tax Refund | IS | 1,352.22 |
| 07/21/2016 | TR 00320745 | JE | Treasurer Tax Refund | IS | 348.21 |
| 07/21/2016 | TR 00320746 | JE | Treasurer Tax Refund | IS | 26.48 |
| 07/21/2016 | TR 00320747 | JE | Treasurer Tax Refund | IS | 89.35 |
| 07/21/2016 | TR 00320748 | JE | Treasurer Tax Refund | IS | 6,622.59 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/21/2016 | TR 00320749 | JE | Treasurer Tax Refund | IS | 180.88 |
| 07/21/2016 | TR 00320750 | JE | Treasurer Tax Refund | IS | 733.31 |
| 07/21/2016 | TR 90014478 | IP | EICHELBERGER, CLIFFORD | IS | 10,337.09 |
| 07/21/2016 | TR 90014479 | IP | SOUTH STATE BANK | IS | 123.92 |
| 07/21/2016 | TR 90014480 | IP | SOUTH STATE BANK | IS | 600.71 |
| 07/21/2016 | TR 90014481 | IP | SOUTH STATE BANK | IS | 120.71 |
| 07/22/2016 | TR 00320751 | JE | Treasurer Tax Refund | IS | 651.04 |
| 07/22/2016 | TR 00320752 | JE | Treasurer Tax Refund | IS | 153.17 |
| 07/22/2016 | TR 00320753 | JE | Treasurer Tax Refund | IS | 1,506.38 |
| 07/22/2016 | TR 00320755 | JE | Treasurer Tax Refund | IS | 1,571.85 |
| 07/22/2016 | TR 00320756 | JE | Treasurer Tax Refund | IS | 108.93 |
| 07/22/2016 | TR 00320757 | JE | Treasurer Tax Refund | IS | 24.14 |
| 07/22/2016 | TR 00320758 | JE | Treasurer Tax Refund | IS | 49.42 |
| 07/22/2016 | TR 00320759 | JE | Treasurer Tax Refund | IS | 324.56 |
| 07/22/2016 | TR 00320760 | JE | Treasurer Tax Refund | IS | 1,550.61 |
| 07/22/2016 | TR 00320761 | JE | Treasurer Tax Refund | IS | 107.33 |
| 07/22/2016 | TR 00320763 | JE | Treasurer Tax Refund | IS | 27.30 |
| 07/22/2016 | TR 00320764 | JE | Treasurer Tax Refund | IS | 4,239.30 |
| 07/22/2016 | TR 00320765 | JE | Treasurer Tax Refund | IS | 1,397.57 |
| 07/22/2016 | TR 00320766 | JE | Treasurer Tax Refund | IS | 1,401.60 |
| 07/22/2016 | TR 00320767 | JE | Treasurer Tax Refund | IS | 1,005.99 |
| 07/22/2016 | TR 00320768 | JE | Treasurer Tax Refund | IS | 1,821.42 |
| 07/22/2016 | TR 00320769 | JE | Treasurer Tax Refund | IS | 1,244.70 |
| 07/22/2016 | TR 00320770 | JE | Treasurer Tax Refund | IS | 154.45 |
| 07/25/2016 | TR 00320771 | JE | Treasurer Tax Refund | IS | 327.15 |
| 07/25/2016 | TR 00320772 | JE | Treasurer Tax Refund | IS | 4,198.48 |
| 07/25/2016 | TR 00320773 | JE | Treasurer Tax Refund | IS | 114.19 |
| 07/25/2016 | TR 00320774 | JE | Treasurer Tax Refund | IS | 114.19 |
| 07/25/2016 | TR 00320775 | JE | Treasurer Tax Refund | IS | 114.19 |
| 07/25/2016 | TR 00320776 | JE | Treasurer Tax Refund | IS | 114.19 |
| 07/25/2016 | TR 00320777 | JE | Treasurer Tax Refund | IS | 75.00 |
| 07/25/2016 | TR 00320779 | JE | Treasurer Tax Refund | IS | 141.53 |
| 07/25/2016 | TR 00320780 | JE | Treasurer Tax Refund | IS | 150.00 |
| 07/25/2016 | TR 90014482 | IP | FAIRFIELD COUNTY | IS | 1,130,858.67 |
| 07/25/2016 | TR 90014483 | IP | LEXINGTON COUNTY TREASURER | IS | 32,998.69 |
| 07/25/2016 | TR 90014484 | IP | Richland County Treasurer | IS | 43.00 |
| 07/26/2016 | TR 00320781 | JE | Treasurer Tax Refund | IS | 63.51 |
| 07/26/2016 | TR 00320782 | JE | Treasurer Tax Refund | IS | 536.86 |
| 07/26/2016 | TR 00320783 | JE | Treasurer Tax Refund | IS | 43.53 |
| 07/26/2016 | TR 00320784 | JE | Treasurer Tax Refund | IS | 78.72 |
| 07/26/2016 | TR 00320785 | JE | Treasurer Tax Refund | IS | 157.11 |
| 07/26/2016 | TR 00320786 | JE | Treasurer Tax Refund | IS | 42.05 |
| 07/26/2016 | TR 00320787 | JE | Treasurer Tax Refund | IS | 1,034.25 |
| 07/26/2016 | TR 00320788 | JE | Treasurer Tax Refund | IS | 80.67 |
| 07/26/2016 | TR 00320789 | JE | Treasurer Tax Refund | IS | 23.53 |
| 07/26/2016 | TR 00320790 | JE | Treasurer Tax Refund | IS | 42.97 |
| 07/26/2016 | TR 00320791 | JE | Treasurer Tax Refund | IS | 101.97 |
| 07/26/2016 | TR 00320792 | JE | Treasurer Tax Refund | IS | 43.53 |
| 07/26/2016 | TR 00320793 | JE | Treasurer Tax Refund | IS | 256.27 |
| 07/26/2016 | TR 00320794 | JE | Treasurer Tax Refund | IS | 134.15 |
| 07/26/2016 | TR 00320795 | JE | Treasurer Tax Refund | IS | 57.09 |
| 07/26/2016 | TR 00320796 | JE | Treasurer Tax Refund | IS | 128.84 |
| 07/26/2016 | TR 00320797 | JE | Treasurer Tax Refund | IS | 15.97 |
| 07/26/2016 | TR 00320798 | JE | Treasurer Tax Refund | IS | 233.03 |

Richland County

Check Register

Checks dated: 7/1/2016 - 7/31/2016

| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/26/2016 | TR 00320799 | JE | Treasurer Tax Refund | IS | 261.76 |
| 07/26/2016 | TR 00320800 | JE | Treasurer Tax Refund | IS | 330.39 |
| 07/26/2016 | TR 00320801 | JE | Treasurer Tax Refund | IS | 17.19 |
| 07/26/2016 | TR 00320802 | JE | Treasurer Tax Refund | IS | 590.83 |
| 07/26/2016 | TR 00320803 | JE | Treasurer Tax Refund | IS | 3,226.15 |
| 07/26/2016 | TR 00320804 | JE | Treasurer Tax Refund | IS | 78.83 |
| 07/26/2016 | TR 00320805 | JE | Treasurer Tax Refund | IS | 98.73 |
| 07/26/2016 | TR 00320806 | JE | Treasurer Tax Refund | IS | 31.96 |
| 07/26/2016 | TR 00320807 | JE | Treasurer Tax Refund | IS | 4,863.33 |
| 07/26/2016 | TR 00320808 | JE | Treasurer Tax Refund | IS | 37.06 |
| 07/26/2016 | TR 00320809 | JE | Treasurer Tax Refund | IS | 46.64 |
| 07/26/2016 | TR 00320810 | JE | Treasurer Tax Refund | IS | 46.58 |
| 07/26/2016 | TR 00320811 | JE | Treasurer Tax Refund | IS | 83.86 |
| 07/26/2016 | TR 00320812 | JE | Treasurer Tax Refund | IS | 133.18 |
| 07/26/2016 | TR 00320813 | JE | Treasurer Tax Refund | IS | 554.73 |
| 07/26/2016 | TR 00320814 | JE | Treasurer Tax Refund | IS | 79.90 |
| 07/26/2016 | TR 00320815 | JE | Treasurer Tax Refund | IS | 31.53 |
| 07/26/2016 | TR 00320816 | JE | Treasurer Tax Refund | IS | 164.56 |
| 07/26/2016 | TR 00320817 | JE | Treasurer Tax Refund | IS | 910.72 |
| 07/26/2016 | TR 00320818 | JE | Treasurer Tax Refund | IS | 3,775.20 |
| 07/26/2016 | TR 00320819 | JE | Treasurer Tax Refund | IS | 63.07 |
| 07/26/2016 | TR 00320820 | JE | Treasurer Tax Refund | IS | 84.09 |
| 07/26/2016 | TR 00320821 | JE | Treasurer Tax Refund | IS | 242.02 |
| 07/26/2016 | TR 00320822 | JE | Treasurer Tax Refund | IS | 65.26 |
| 07/26/2016 | TR 00320823 | JE | Treasurer Tax Refund | IS | 352.08 |
| 07/26/2016 | TR 00320824 | JE | Treasurer Tax Refund | IS | 65.19 |
| 07/26/2016 | TR 00320825 | JE | Treasurer Tax Refund | IS | 41.49 |
| 07/26/2016 | TR 00320826 | JE | Treasurer Tax Refund | IS | 206.41 |
| 07/26/2016 | TR 90014485 | IP | SC DEPT OF MOTOR VEHICLES | IS | 77,916.00 |
| 07/27/2016 | TR 00320827 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/27/2016 | TR 00320828 | JE | Treasurer Tax Refund | IS | 753.66 |
| 07/27/2016 | TR 00320829 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/27/2016 | TR 00320830 | JE | Treasurer Tax Refund | IS | 22.87 |
| 07/27/2016 | TR 00320831 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/27/2016 | TR 00320832 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/27/2016 | TR 00320833 | JE | Treasurer Tax Refund | IS | 643.51 |
| 07/27/2016 | TR 00320834 | JE | Treasurer Tax Refund | IS | 30.56 |
| 07/27/2016 | TR 00320835 | JE | Treasurer Tax Refund | IS | 255.79 |
| 07/27/2016 | TR 00320836 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/27/2016 | TR 00320837 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/27/2016 | TR 00320838 | JE | Treasurer Tax Refund | IS | 45.54 |
| 07/27/2016 | TR 00320839 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/27/2016 | TR 00320840 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/27/2016 | TR 00320841 | JE | Treasurer Tax Refund | IS | 167.04 |
| 07/27/2016 | TR 00320842 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/27/2016 | TR 00320843 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/27/2016 | TR 00320844 | JE | Treasurer Tax Refund | IS | 273.90 |
| 07/27/2016 | TR 00320845 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/27/2016 | TR 00320846 | JE | Treasurer Tax Refund | IS | 166.00 |
| 07/27/2016 | TR 00320847 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/27/2016 | TR 00320848 | JE | Treasurer Tax Refund | IS | 265.47 |
| 07/27/2016 | TR 00320849 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/27/2016 | TR 00320851 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/27/2016 | TR 00320852 | JE | Treasurer Tax Refund | IS | 63.70 |

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Check Register

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/27/2016 | TR 00320853 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/27/2016 | TR 00320854 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/27/2016 | TR 00320855 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/27/2016 | TR 00320856 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/27/2016 | TR 00320857 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/27/2016 | TR 00320858 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/27/2016 | TR 00320859 | JE | Treasurer Tax Refund | IS | 62.87 |
| 07/27/2016 | TR 00320860 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/27/2016 | TR 00320861 | JE | Treasurer Tax Refund | IS | 2,234.22 |
| 07/27/2016 | TR 00320862 | JE | Treasurer Tax Refund | IS | 821.70 |
| 07/27/2016 | TR 00320863 | JE | Treasurer Tax Refund | IS | 572.70 |
| 07/27/2016 | TR 00320864 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/27/2016 | TR 00320865 | JE | Treasurer Tax Refund | IS | 747.00 |
| 07/27/2016 | TR 00320866 | JE | Treasurer Tax Refund | IS | 249.00 |
| 07/27/2016 | TR 00320867 | JE | Treasurer Tax Refund | IS | 498.00 |
| 07/27/2016 | TR 00320868 | JE | Treasurer Tax Refund | IS | 29.73 |
| 07/27/2016 | TR 00320869 | JE | Treasurer Tax Refund | IS | 26.63 |
| 07/27/2016 | TR 00320870 | JE | Treasurer Tax Refund | IS | 20.00 |
| 07/27/2016 | TR 00320871 | JE | Treasurer Tax Refund | IS | 50.00 |
| 07/27/2016 | TR 00320872 | JE | Treasurer Tax Refund | IS | 10.66 |
| 07/27/2016 | TR 00320873 | JE | Treasurer Tax Refund | IS | 20.06 |
| 07/27/2016 | TR 00320874 | JE | Treasurer Tax Refund | IS | 1,884.36 |
| 07/27/2016 | TR 00320875 | JE | Treasurer Tax Refund | IS | 79.15 |
| 07/27/2016 | TR 00320876 | JE | Treasurer Tax Refund | IS | 9.00 |
| 07/27/2016 | TR 00320877 | JE | Treasurer Tax Refund | IS | 55.84 |
| 07/27/2016 | TR 00320878 | JE | Treasurer Tax Refund | IS | 344.14 |
| 07/27/2016 | TR 00320879 | JE | Treasurer Tax Refund | IS | 120.36 |
| 07/27/2016 | TR 00320880 | JE | Treasurer Tax Refund | IS | 21.03 |
| 07/27/2016 | TR 00320881 | JE | Treasurer Tax Refund | IS | 2,582.49 |
| 07/27/2016 | TR 00320882 | JE | Treasurer Tax Refund | IS | 234.63 |
| 07/27/2016 | TR 00320883 | JE | Treasurer Tax Refund | IS | 17.19 |
| 07/27/2016 | TR 00320884 | JE | Treasurer Tax Refund | IS | 17.19 |
| 07/27/2016 | TR 00320885 | JE | Treasurer Tax Refund | IS | 1,421.33 |
| 07/27/2016 | TR 00320886 | JE | Treasurer Tax Refund | IS | 105.92 |
| 07/27/2016 | TR 90014486 | IP | Richland County Treasurer | IS | 265.45 |
| 07/28/2016 | TR 00320887 | JE | Treasurer Tax Refund | IS | 46.84 |
| 07/28/2016 | TR 00320888 | JE | Treasurer Tax Refund | IS | 557.13 |
| 07/28/2016 | TR 00320889 | JE | Treasurer Tax Refund | IS | 41.49 |
| 07/28/2016 | TR 00320890 | JE | Treasurer Tax Refund | IS | 423.90 |
| 07/28/2016 | TR 00320891 | JE | Treasurer Tax Refund | IS | 180.43 |
| 07/28/2016 | TR 00320892 | JE | Treasurer Tax Refund | IS | 216.53 |
| 07/28/2016 | TR 00320893 | JE | Treasurer Tax Refund | IS | 12.74 |
| 07/28/2016 | TR 00320894 | JE | Treasurer Tax Refund | IS | 223.26 |
| 07/28/2016 | TR 00320895 | JE | Treasurer Tax Refund | IS | 87.27 |
| 07/28/2016 | TR 00320896 | JE | Treasurer Tax Refund | IS | 38.66 |
| 07/28/2016 | TR 00320897 | JE | Treasurer Tax Refund | IS | 183.25 |
| 07/28/2016 | TR 00320898 | JE | Treasurer Tax Refund | IS | 106.05 |
| 07/28/2016 | TR 00320899 | JE | Treasurer Tax Refund | IS | 682.23 |
| 07/28/2016 | TR 00320900 | JE | Treasurer Tax Refund | IS | 21.02 |
| 07/28/2016 | TR 00320901 | JE | Treasurer Tax Refund | IS | 477.57 |
| 07/28/2016 | TR 00320902 | JE | Treasurer Tax Refund | IS | 423.67 |
| 07/28/2016 | TR 00320903 | JE | Treasurer Tax Refund | IS | 117.52 |
| 07/28/2016 | TR 00320904 | JE | Treasurer Tax Refund | IS | 62.31 |
| 07/28/2016 | TR 00320905 | JE | Treasurer Tax Refund | IS | 97.33 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/28/2016 | TR 00320906 | JE | Treasurer Tax Refund | IS | 8.16 |
| 07/28/2016 | TR 00320907 | JE | Treasurer Tax Refund | IS | 252.18 |
| 07/28/2016 | TR 00320908 | JE | Treasurer Tax Refund | IS | 38.67 |
| 07/28/2016 | TR 00320909 | JE | Treasurer Tax Refund | IS | 1,115.00 |
| 07/28/2016 | TR 00320910 | JE | Treasurer Tax Refund | IS | 20,692.61 |
| 07/29/2016 | TR 00320911 | JE | Treasurer Tax Refund | IS | 24.00 |
| 07/29/2016 | TR 00320912 | JE | Treasurer Tax Refund | IS | 1,442.39 |
| 07/29/2016 | TR 00320913 | JE | Treasurer Tax Refund | IS | 10.62 |
| 07/29/2016 | TR 00320914 | JE | Treasurer Tax Refund | IS | 164.53 |
| 07/29/2016 | TR 00320915 | JE | Treasurer Tax Refund | IS | 98.81 |
| 07/29/2016 | TR 00320916 | JE | Treasurer Tax Refund | IS | 43.49 |
| 07/29/2016 | TR 00320917 | JE | Treasurer Tax Refund | IS | 12.00 |
| 07/29/2016 | TR 00320918 | JE | Treasurer Tax Refund | IS | 20.00 |
| 07/29/2016 | TR 00320919 | JE | Treasurer Tax Refund | IS | 30.39 |
| 07/29/2016 | TR 00320920 | JE | Treasurer Tax Refund | IS | 12.74 |
| 07/29/2016 | TR 00320921 | JE | Treasurer Tax Refund | IS | 20.00 |
| 07/29/2016 | TR 00320922 | JE | Treasurer Tax Refund | IS | 124.22 |
| 07/29/2016 | TR 00320923 | JE | Treasurer Tax Refund | IS | 102.98 |
| 07/29/2016 | TR 00320924 | JE | Treasurer Tax Refund | IS | 20.00 |
| 07/29/2016 | TR 00320925 | JE | Treasurer Tax Refund | IS | 37.76 |
| 07/29/2016 | TR 00320926 | JE | Treasurer Tax Refund | IS | 84.91 |
| 07/29/2016 | TR 00320927 | JE | Treasurer Tax Refund | IS | 15.97 |
| 07/29/2016 | TR 00320928 | JE | Treasurer Tax Refund | IS | 75.87 |
| 07/29/2016 | TR 00320929 | JE | Treasurer Tax Refund | IS | 74.25 |
| 07/29/2016 | TR 00320930 | JE | Treasurer Tax Refund | IS | 94.00 |
| 07/29/2016 | TR 00320931 | JE | Treasurer Tax Refund | IS | 10.00 |
| 07/29/2016 | TR 00320932 | JE | Treasurer Tax Refund | IS | 47.84 |
| 07/29/2016 | TR 00320933 | JE | Treasurer Tax Refund | IS | 25.36 |
| 07/29/2016 | TR 00320934 | JE | Treasurer Tax Refund | IS | 26.82 |
| 07/29/2016 | TR 00320935 | JE | Treasurer Tax Refund | IS | 415.89 |
| 07/29/2016 | TR 00320936 | JE | Treasurer Tax Refund | IS | 816.78 |
| 07/29/2016 | TR 00320937 | JE | Treasurer Tax Refund | IS | 260.03 |
| 07/29/2016 | TR 00320938 | JE | Treasurer Tax Refund | IS | 64.39 |
| 07/29/2016 | TR 00320939 | JE | Treasurer Tax Refund | IS | 6.00 |
| 07/29/2016 | TR 00320940 | JE | Treasurer Tax Refund | IS | 6.00 |
| 07/29/2016 | TR 00320941 | JE | Treasurer Tax Refund | IS | 682.51 |
| 07/29/2016 | TR 00320942 | JE | Treasurer Tax Refund | IS | 60.69 |
| 07/29/2016 | TR 00320943 | JE | Treasurer Tax Refund | IS | 100.00 |
| 07/29/2016 | TR 00320944 | JE | Treasurer Tax Refund | IS | 1,974.16 |
| 07/29/2016 | TR 00320945 | JE | Treasurer Tax Refund | IS | 90.59 |
| 07/29/2016 | TR 00320946 | JE | Treasurer Tax Refund | IS | 43.53 |
| 07/29/2016 | TR 00320947 | JE | Treasurer Tax Refund | IS | 255.81 |
| 07/29/2016 | TR 00320948 | JE | Treasurer Tax Refund | IS | 198.32 |
| 07/29/2016 | TR 00320949 | JE | Treasurer Tax Refund | IS | 85.21 |
| 07/29/2016 | TR 00320950 | JE | Treasurer Tax Refund | IS | 296.92 |
| 07/29/2016 | TR 00320951 | JE | Treasurer Tax Refund | IS | 293.30 |
| 07/29/2016 | TR 00320952 | JE | Treasurer Tax Refund | IS | 56.41 |
| 07/29/2016 | TR 00320953 | JE | Treasurer Tax Refund | IS | 144.50 |
| 07/29/2016 | TR 00320954 | JE | Treasurer Tax Refund | IS | 38.21 |
| 07/29/2016 | TR 00320955 | JE | Treasurer Tax Refund | IS | 23.53 |
| 07/29/2016 | TR 00320956 | JE | Treasurer Tax Refund | IS | 501.30 |
| 07/29/2016 | TR 00320957 | JE | Treasurer Tax Refund | IS | 93.20 |
| 07/29/2016 | TR 00320958 | JE | Treasurer Tax Refund | IS | 34.38 |
| 07/29/2016 | TR 00320959 | JE | Treasurer Tax Refund | IS | 1,481.07 |

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Check Register

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/29/2016 | TR 00320960 | JE | Treasurer Tax Refund | IS | 65.23 |
| 07/29/2016 | TR 00320961 | JE | Treasurer Tax Refund | IS | 21.31 |
| 07/29/2016 | TR 00320962 | JE | Treasurer Tax Refund | IS | 52.55 |
| 07/29/2016 | TR 00320963 | JE | Treasurer Tax Refund | IS | 43.53 |
| 07/29/2016 | TR 00320964 | JE | Treasurer Tax Refund | IS | 32.64 |
| 07/29/2016 | TR 00320965 | JE | Treasurer Tax Refund | IS | 100.92 |
| 07/29/2016 | TR 00320966 | JE | Treasurer Tax Refund | IS | 149.12 |
| 07/29/2016 | TR 00320967 | JE | Treasurer Tax Refund | IS | 298.25 |
| 07/29/2016 | TR 00320968 | JE | Treasurer Tax Refund | IS | 126.11 |
| 07/29/2016 | TR 00320969 | JE | Treasurer Tax Refund | IS | 58.25 |
| 07/29/2016 | TR 00320970 | JE | Treasurer Tax Refund | IS | 530.03 |
| 07/29/2016 | TR 00320971 | JE | Treasurer Tax Refund | IS | 500.00 |
| 07/29/2016 | TR 00320972 | JE | Treasurer Tax Refund | IS | 292.26 |
| 07/29/2016 | TR 00320973 | JE | Treasurer Tax Refund | IS | 326.42 |
| 07/29/2016 | TR 00320974 | JE | Treasurer Tax Refund | IS | 1,593.82 |
| 07/29/2016 | TR 00320975 | JE | Treasurer Tax Refund | IS | 599.76 |
| 07/29/2016 | TR 00320976 | JE | Treasurer Tax Refund | IS | 394.85 |
| 07/29/2016 | TR 00320977 | JE | Treasurer Tax Refund | IS | 662.85 |
| 07/29/2016 | TR 00320978 | JE | Treasurer Tax Refund | IS | 41.71 |
| 07/29/2016 | TR 00320979 | JE | Treasurer Tax Refund | IS | 337.40 |
| 07/29/2016 | TR 90014487 | IP | EBERT JR, MICHAEL P | IS | 10,149.26 |
| 07/29/2016 | TR 90014488 | IP | MASCARENTHAS, TERENCE | IS | 707.50 |
| TR Total: | | | | | 5,690,636.18 |
| Grand Total: | | | | | 19,713,769.09 |