

# Richland County

## Check Register

Checks dated: 10/1/2016 - 10/31/2016

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
10/05/2016	AP 00089212	OH	4D ENGINEERING LLC	IS	7,085.71
10/05/2016	AP 00089213	OH	ABL MANAGEMENT INC	IS	86,407.20
10/05/2016	AP 00089214	OH	ACCONTEMPS A ROBERT HALF COMPANY	IS	6,791.70
10/05/2016	AP 00089215	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	271.50
10/05/2016	AP 00089216	OH	ADSTREET OF SC	IS	125.00
10/05/2016	AP 00089217	OH	ADVANCED DISPOSAL SERVICES OF SC LLR	IS	473,611.11
10/05/2016	AP 00089218	OH	AIKEN COUNTY CLERK OF COURT	IS	126.00
10/05/2016	AP 00089219	OH	AIRGAS NATIONAL WELDERS	IS	1,060.01
10/05/2016	AP 00089220	OH	ALABAMA CHILD SUPPORT	IS	166.15
10/05/2016	AP 00089221	OH	ALLWASTE SERVICES INC	IS	387,549.30
10/05/2016	AP 00089222	OH	AMERICAN EXPRESS INC	IS	965.40
10/05/2016	AP 00089223	OH	AMERICAN TIME DATA INC	IS	1,625.00
10/05/2016	AP 00089224	OH	ANOTHER PRINTER INC	IS	202.50
10/05/2016	AP 00089225	OH	AT&T	IS	197.85
10/05/2016	AP 00089226	OH	AT&T	IS	9,526.59
10/05/2016	AP 00089227	OH	AT&T	IS	5,389.27
10/05/2016	AP 00089228	OH	ATLANTIC COASTAL SUPPLY INC	IS	807.92
10/05/2016	AP 00089229	OH	AYERS, JASMINE	IS	113.40
10/05/2016	AP 00089230	OH	BAMBERG COUNTY CLERK OF COURT	IS	194.25
10/05/2016	AP 00089295	OH	BANK OF AMERICA	IS	204,357.38
10/05/2016	AP 00089296	OH	BOB BARKER COMPANY INC	IS	775.85
10/05/2016	AP 00089297	OH	BOLDING, BENJAMIN T.	IS	100.00
10/05/2016	AP 00089298	OH	BURNETT LIME COMPANY INC	IS	4,718.48
10/05/2016	AP 00089299	OH	CABLE AND CONNECTIONS INC	IS	50.41
10/05/2016	AP 00089300	OH	CAPITAL WASTE SERVICES LLC	IS	238,787.16
10/05/2016	AP 00089301	OH	CAROLINA WATER SERVICE	IS	1,612.50
10/05/2016	AP 00089302	OH	CASH CYCLE SOLUTIONS INC	IS	682.83
10/05/2016	AP 00089303	OH	CENTURY CAPITAL GROUP LLC	IS	433.13
10/05/2016	AP 00089304	OH	CHAO AND ASSOCIATES INC	IS	1,762.50
10/05/2016	AP 00089305	OH	CHARLISA MCRAE	IS	117.00
10/05/2016	AP 00089306	OH	CINTAS FIRST AID AND SUPPLY	IS	653.91
10/05/2016	AP 00089307	OH	CITY OF COLUMBIA WATER SVC	IS	945.67
10/05/2016	AP 00089308	OH	CLERK OF COURT	IS	182.70
10/05/2016	AP 00089309	OH	COLUMBIA UROLOGICAL ASSOCIATES	IS	2,854.00
10/05/2016	AP 00089310	OH	COMMUNICATIONS SPECIALISTS INC	IS	2,436.08
10/05/2016	AP 00089311	OH	COMPUSCRIPTS INC	IS	1,773.80
10/05/2016	AP 00089312	OH	CONCRETE SUPPLY CO LLC	IS	1,310.58
10/05/2016	AP 00089313	OH	CONSOLIDATED MAILING SERVICES LLC	IS	65.75
10/05/2016	AP 00089314	OH	COOKS DIRECT INC	IS	8,796.60
10/05/2016	AP 00089315	OH	CORLEY CONSTRUCTION	IS	3,000.00
10/05/2016	AP 00089316	OH	CORRECT CARE OF SC LLC	IS	31,087.32
10/05/2016	AP 00089317	OH	COUNTRY CLEAR INC	IS	53.99
10/05/2016	AP 00089318	OH	CUT M UP LANDSCAPE LLC	IS	1,050.00
10/05/2016	AP 00089319	OH	DANA SAFETY SUPPLY	IS	56.16
10/05/2016	AP 00089320	OH	DATA RESOURCES INC	IS	3,810.75
10/05/2016	AP 00089321	OH	DAVIS, MORRIS	IS	100.00
10/05/2016	AP 00089322	OH	DEBT MANAGEMENT SERVICES	IS	191.24
10/05/2016	AP 00089323	OH	DELTA MANAGEMENT ASSOCIATES INC	IS	32.40
10/05/2016	AP 00089324	OH	DENNIS IRBY	IS	153.54
10/05/2016	AP 00089325	OH	DEPARTMENT OF INTERNAL MEDICINE	IS	300.00
10/05/2016	AP 00089327	OH	DESIGN LAB INC	IS	1,971.35
10/05/2016	AP 00089328	OH	DIRECTV	IS	126.01
10/05/2016	AP 00089329	OH	EATON ELECTRICAL INC	IS	3,231.36

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/05/2016	AP 00089330	OH	ECMC	IS	42.46
10/05/2016	AP 00089331	OH	ECYCLESECURE LLC	IS	10,552.08
10/05/2016	AP 00089332	OH	EDDIE GREEN JR	IS	385.00
10/05/2016	AP 00089333	OH	ELECTRIC MOTORS AND REPAIR INC	IS	75.00
10/05/2016	AP 00089334	OH	ELLIOTT DAVIS LLC	IS	14,150.00
10/05/2016	AP 00089335	OH	EMS MANAGEMENT CONSULTANTS	IS	15,714.17
10/05/2016	AP 00089336	OH	EYES & EARS INC	IS	200.00
10/05/2016	AP 00089337	OH	FARLEY, ASHLEIGH VALERIA	IS	88.02
10/05/2016	AP 00089338	OH	FASTENAL COMPANY	IS	1,362.66
10/05/2016	AP 00089339	OH	FEDERAL EXPRESS CORP	IS	48.47
10/05/2016	AP 00089340	OH	FIRST AMERICAN TITLE INSURANCE CO	IS	20,000.00
10/05/2016	AP 00089341	OH	FIRST VEHICLE SERVICES	IS	176,634.00
10/05/2016	AP 00089342	OH	FLORENCE TAXPAYER SERVICE CENTER	IS	100.00
10/05/2016	AP 00089343	OH	FORMS AND SUPPLY CO INC	IS	5,139.25
10/05/2016	AP 00089344	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	24,643.19
10/05/2016	AP 00089345	OH	GAYMON, REGINALD J	IS	100.00
10/05/2016	AP 00089346	OH	GENERAL REVENUE CORPORATION	IS	194.61
10/05/2016	AP 00089347	OH	GRAHAM COUNTY LAND COMPANY LLC	IS	194,115.47
10/05/2016	AP 00089348	OH	GUIMARIN CO INC	IS	15,563.00
10/05/2016	AP 00089349	OH	H THOMAS ANDERSON	IS	925.00
10/05/2016	AP 00089350	OH	HERALD OFFICE SOLUTIONS	IS	2,185.38
10/05/2016	AP 00089351	OH	HICKS, DONALD GERALD	IS	100.00
10/05/2016	AP 00089352	OH	HORRY COUNTY CLERK OF COURT	IS	272.35
10/05/2016	AP 00089353	OH	HOYLE, BRITTNEY	IS	243.70
10/05/2016	AP 00089354	OH	IBIS TEK APPAREL LLC	IS	8,181.45
10/05/2016	AP 00089355	OH	INMARSAT MOBILE NETWORKS INC.	IS	46.00
10/05/2016	AP 00089356	OH	INTERNAL REVENUE	IS	25.00
10/05/2016	AP 00089357	OH	INTERNAL REVENUE SERVICE	IS	1,057.92
10/05/2016	AP 00089358	OH	INTERNAL REVENUE SERVICE	IS	730.00
10/05/2016	AP 00089359	OH	INTERNAL REVENUE SERVICE	IS	150.00
10/05/2016	AP 00089360	OH	IRS	IS	250.00
10/05/2016	AP 00089361	OH	JAMES RIVER SOLUTIONS	IS	20,342.93
10/05/2016	AP 00089362	OH	JASONS DELI	IS	429.85
10/05/2016	AP 00089363	OH	JIMMY JOHN S	IS	518.04
10/05/2016	AP 00089364	OH	JOHNSONS GARBAGE SERVICE INC	IS	164,693.81
10/05/2016	AP 00089365	OH	KANSAS PAYMENT CENTER	IS	270.92
10/05/2016	AP 00089366	OH	KNIGHT SYSTEMS INC	IS	9,395.50
10/05/2016	AP 00089367	OH	KROPP HOLDINGS INC	IS	156.60
10/05/2016	AP 00089368	OH	LE BLEU BOTTLED WATER	IS	464.75
10/05/2016	AP 00089369	OH	LEXINGTON COUNTY COURT HOUSE	IS	1,374.19
10/05/2016	AP 00089370	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	157.41
10/05/2016	AP 00089371	OH	LOVE CHEVROLET INC	IS	195,450.00
10/05/2016	AP 00089373	OH	LOWES HOME CENTER INC	IS	1,659.54
10/05/2016	AP 00089374	OH	LYNN PEAVEY CO INC	IS	677.50
10/05/2016	AP 00089375	OH	MALDONADO JR., GERARDO	IS	2,100.00
10/05/2016	AP 00089376	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,240.58
10/05/2016	AP 00089377	OH	MAURER, MELVIN WAYNE	IS	637.56
10/05/2016	AP 00089378	OH	MED COM INC	IS	894.60
10/05/2016	AP 00089379	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
10/05/2016	AP 00089380	OH	MOTOROLA SOLUTIONS INC	IS	454.90
10/05/2016	AP 00089381	OH	MYERS, DALHI NANETTE	IS	200.00
10/05/2016	AP 00089382	OH	NATAKI B BROWN	IS	158.05
10/05/2016	AP 00089383	OH	NATIONAL ASSN OF MINORITY CONTRACTORS	IS	25,000.00
10/05/2016	AP 00089384	OH	NC CHILD SUPPORT	IS	207.69

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/05/2016	AP 00089385	OH	NEW SOUTH SUPPLY INC	IS	307.69
10/05/2016	AP 00089386	OH	NEWBERRY COUNTY	IS	193.85
10/05/2016	AP 00089387	OH	NINE LIVES MATTRESS RECYCLING	IS	1,827.00
10/05/2016	AP 00089388	OH	OFFICE DEPOT INC	IS	73.12
10/05/2016	AP 00089393	OH	OFFICE DEPOT INC	IS	13,832.29
10/05/2016	AP 00089394	OH	ON-LINE ENVIRONMENTAL INC	IS	60.00
10/05/2016	AP 00089395	OH	ORANGEBURG CLERK OF COURT	IS	336.61
10/05/2016	AP 00089396	OH	PALMETTO PROPANE INC	IS	13,065.33
10/05/2016	AP 00089397	OH	PAMELA SIMMONS-BEASLEY	IS	2,519.50
10/05/2016	AP 00089398	OH	PENNY JOHNSON	IS	468.00
10/05/2016	AP 00089399	OH	PHEAA	IS	351.33
10/05/2016	AP 00089400	OH	POLLOCK COMPANY	IS	2,965.73
10/05/2016	AP 00089401	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	67,157.00
10/05/2016	AP 00089402	OH	PROMEGA CORPORATION	IS	10,046.16
10/05/2016	AP 00089403	OH	RACHEL BROCK	IS	99.36
10/05/2016	AP 00089404	OH	RATCHFORD III, JOHN L	IS	2,100.00
10/05/2016	AP 00089405	OH	RC FAMILY COURT SUPPORT DIVISION	IS	7,440.87
10/05/2016	AP 00089406	OH	ROPER PERSONNEL SVC INC	IS	4,923.81
10/05/2016	AP 00089407	OH	SAFARILAND LLC	IS	288.00
10/05/2016	AP 00089408	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	1,030.08
10/05/2016	AP 00089409	OH	SC CRIMINAL JUSTICE ACADEMY	IS	210.00
10/05/2016	AP 00089410	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	119.00
10/05/2016	AP 00089411	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
10/05/2016	AP 00089412	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
10/05/2016	AP 00089413	OH	SC DEPARTMENT OF REVENUE	IS	1,450.06
10/05/2016	AP 00089414	OH	SC DEPT OF LABOR LICENSING REGULATIONIS	IS	50.00
10/05/2016	AP 00089415	OH	SC EMPLOYMENT SECURITY COMMISSION	IS	136.49
10/05/2016	AP 00089416	OH	SC MOSQUITO CONTROL ASSOC INC	IS	288.00
10/05/2016	AP 00089417	OH	SC RETIREMENT SYSTEM	IS	2,395.36
10/05/2016	AP 00089418	OH	SC STATE EDUCATION ASSISTANCE	IS	25.00
10/05/2016	AP 00089419	OH	SCA UNDERGROUND LLC	IS	26,720.00
10/05/2016	AP 00089420	OH	SCATT	IS	500.00
10/05/2016	AP 00089421	OH	SCCWCT	IS	300,322.00
10/05/2016	AP 00089423	OH	SCE G	IS	67,867.35
10/05/2016	AP 00089424	OH	SEACO INC	IS	564.31
10/05/2016	AP 00089425	OH	SECRETARY OF STATE	IS	25.00
10/05/2016	AP 00089426	OH	SECRETARY OF STATE	IS	25.00
10/05/2016	AP 00089427	OH	SHEALY CONSULTING LLC	IS	2,595.00
10/05/2016	AP 00089428	OH	SHEALY ENVIRONMENTAL SERVICES	IS	204.75
10/05/2016	AP 00089429	OH	SIGNS NOW #365	IS	35.55
10/05/2016	AP 00089430	OH	SIMPLE DISTRIBUTORS LLC	IS	1,987.20
10/05/2016	AP 00089431	OH	SIRCHIE FINGER PRINT LABS INC	IS	183.08
10/05/2016	AP 00089432	OH	SLOAN CONSTRUCTION COMPANY INC	IS	16,711.59
10/05/2016	AP 00089433	OH	SOUTH CAROLINA INTERACTIVE	IS	334.09
10/05/2016	AP 00089434	OH	SOUTHEASTERN EMERGENCY EQUIPMENT	IS	2,798.89
10/05/2016	AP 00089435	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	1,785.00
10/05/2016	AP 00089436	OH	SOUTHEASTERN PETROLEUM SYSTEMS INC	IS	3,645.41
10/05/2016	AP 00089437	OH	STATE OF FLORIDA	IS	142.00
10/05/2016	AP 00089438	OH	STATEWIDE SECURITY SYSTEMS INC	IS	848.80
10/05/2016	AP 00089439	OH	STEPHENSON WILLIAM K	IS	1,845.25
10/05/2016	AP 00089440	OH	STERICYCLE INC	IS	1,066.07
10/05/2016	AP 00089441	OH	SUNSET ANIMAL CLINIC	IS	310.00
10/05/2016	AP 00089442	OH	TAYLOR MADE AMBULANCES INC	IS	88,440.00
10/05/2016	AP 00089443	OH	TAYLOR MADE AMBULANCES INC	IS	88,440.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/05/2016	AP 00089444	OH	TELCOVE	IS	1,645.43
10/05/2016	AP 00089445	OH	TENNESSEE CHILD SUPPORT	IS	90.92
10/05/2016	AP 00089446	OH	TESSCO TECHNOLOGIES CORP	IS	326.31
10/05/2016	AP 00089447	OH	THE BOUDREAUX GROUP	IS	28,761.18
10/05/2016	AP 00089448	OH	THE COOPERATIVE MINISTRY	IS	15,000.00
10/05/2016	AP 00089449	OH	THOMSON REUTERS WEST	IS	98.28
10/05/2016	AP 00089450	OH	THYSSENKRUPP ELEVATOR CORP	IS	378.16
10/05/2016	AP 00089451	OH	TIMBERS JR., BELTON L.	IS	151.74
10/05/2016	AP 00089452	OH	TIME WARNER CABLE	IS	64.65
10/05/2016	AP 00089453	OH	TRANSCRIBE THIS	IS	199.48
10/05/2016	AP 00089454	OH	TREASURER OF VIRGINIA	IS	199.81
10/05/2016	AP 00089455	OH	TRI TECH FORENSICS	IS	91.00
10/05/2016	AP 00089456	OH	TYCO INTEGRATED SECURITY	IS	211.24
10/05/2016	AP 00089460	OH	UNIFIRST CORPORATION	IS	2,584.19
10/05/2016	AP 00089461	OH	UNITED WAY	IS	461.82
10/05/2016	AP 00089462	OH	US DEPT OF EDUCATION	IS	764.44
10/05/2016	AP 00089463	OH	VALLEY SPRING WATER CO	IS	672.52
10/05/2016	AP 00089464	OH	VERITIV OPERATING COMPANY	IS	912.63
10/05/2016	AP 00089466	OH	VERIZON WIRELESS	IS	18,037.64
10/05/2016	AP 00089467	OH	VIVA RECYCLING OF SOUTH CAROLINA LLC	IS	698.90
10/05/2016	AP 00089468	OH	VIVA RECYCLING OF SOUTH CAROLINA LLC	IS	272.03
10/05/2016	AP 00089469	OH	VULCAN MATERIALS CO INC	IS	2,244.75
10/05/2016	AP 00089470	OH	VULCAN SIGNS INC	IS	6,000.48
10/05/2016	AP 00089471	OH	VWR SCIENTIFIC PRODUCTS	IS	1,048.37
10/05/2016	AP 00089472	OH	WAPER SUPPLY AND SVC CO INC	IS	44.87
10/05/2016	AP 00089473	OH	WASTE INDUSTRIES	IS	595,548.97
10/05/2016	AP 00089474	OH	WHALEY FOODSERVICE REPAIR	IS	1,716.85
10/05/2016	AP 00089475	OH	WILLIAMS SHERRON	IS	461.53
10/05/2016	AP 00089476	OH	WILLOUGHBY AND HOEFER PA	IS	28,097.03
10/05/2016	AP 00089477	OH	ZAPRZALKA, MICHAEL T	IS	216.06
10/12/2016	AP 00089478	OH	ABL MANAGEMENT INC	IS	22,625.90
10/12/2016	AP 00089479	OH	ACCONTEMPS A ROBERT HALF COMPANY	IS	6,014.60
10/12/2016	AP 00089480	OH	ADVANCED DISPOSAL SERVICES OF SC LLR	IS	2,103.50
10/12/2016	AP 00089481	OH	AIRGAS NATIONAL WELDERS	IS	554.51
10/12/2016	AP 00089482	OH	ALLWASTE SERVICES INC	IS	8,120.00
10/12/2016	AP 00089483	OH	AMERICAN TIME DATA INC	IS	250.00
10/12/2016	AP 00089484	OH	AMICK EQUIPMENT COMPANY INC	IS	1,895.07
10/12/2016	AP 00089485	OH	AON RISK SERVICES SOUTH INC	IS	307.00
10/12/2016	AP 00089486	OH	APEXGRAPHIX	IS	556.20
10/12/2016	AP 00089487	OH	AT&T	IS	11,991.12
10/12/2016	AP 00089488	OH	BLACK PAGES USA	IS	15,750.00
10/12/2016	AP 00089489	OH	BOB BARKER COMPANY INC	IS	845.64
10/12/2016	AP 00089490	OH	BOUKNIGHT PUMPS LLC	IS	3,295.00
10/12/2016	AP 00089491	OH	BUONASERA MEDIA SERVICES LLC	IS	123.53
10/12/2016	AP 00089492	OH	CAROLINA DEMOLITION SERVICES INC	IS	23,000.00
10/12/2016	AP 00089493	OH	CAROLINA SOFTWARE INC	IS	500.00
10/12/2016	AP 00089494	OH	CATOES INC	IS	290.63
10/12/2016	AP 00089495	OH	CEDAR VALLEY FARMS	IS	16,958.00
10/12/2016	AP 00089496	OH	COLPROVIA ASPHALTS INC	IS	1,340.41
10/12/2016	AP 00089497	OH	COLUMBIA CITY BALLET	IS	15,619.00
10/12/2016	AP 00089498	OH	COLUMBIA MUSEUM OF ART	IS	191,468.00
10/12/2016	AP 00089499	OH	COLUMBIA URBAN LEAGUE INC	IS	2,000.00
10/12/2016	AP 00089500	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	16,791.00
10/12/2016	AP 00089501	OH	CORRECT CARE SOLUTIONS	IS	315,022.48

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10/12/2016	AP 00089502	OH	COSTAR REALTY INFORMATION INC.	IS	913.78
10/12/2016	AP 00089503	OH	DANA SAFETY SUPPLY	IS	3,537.00
10/12/2016	AP 00089504	OH	DECKLE EDGE LITERARY FESTIVAL	IS	2,000.00
10/12/2016	AP 00089505	OH	DESIGN LAB INC	IS	446.98
10/12/2016	AP 00089506	OH	DICK SMITH FORD INC	IS	99,362.00
10/12/2016	AP 00089507	OH	DINKINS, LOU	IS	17.71
10/12/2016	AP 00089508	OH	DUTCH FORK BAND BOOSTERS	IS	1,400.00
10/12/2016	AP 00089509	OH	ECYCLESECURE LLC	IS	8,116.78
10/12/2016	AP 00089510	OH	EDMOND, TOMOTHY CLINTON	IS	168.30
10/12/2016	AP 00089511	OH	EDWARD H. WILSON JR.	IS	6,561.80
10/12/2016	AP 00089512	OH	EPPS, QUINTON BERNARD	IS	146.36
10/12/2016	AP 00089513	OH	FEDEX KINKO S	IS	296.90
10/12/2016	AP 00089514	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	25,557.06
10/12/2016	AP 00089515	OH	GANN OFFICE SUPPLIERS	IS	715.42
10/12/2016	AP 00089516	OH	GARNER, PATRICIA	IS	45.57
10/12/2016	AP 00089517	OH	GODFREY WILSON AND ASSOCIATES LLP	IS	600.00
10/12/2016	AP 00089518	OH	GOLSON, APRIL	IS	70.74
10/12/2016	AP 00089519	OH	GREGORY PEST CONTROL	IS	40.00
10/12/2016	AP 00089520	OH	GROVE MEDICAL INC	IS	31.00
10/12/2016	AP 00089521	OH	H THOMAS ANDERSON	IS	370.00
10/12/2016	AP 00089522	OH	HEADS UP IRRIGATION SC LLC	IS	3,200.00
10/12/2016	AP 00089523	OH	HOME DEPOT INC	IS	578.69
10/12/2016	AP 00089524	OH	HONEYWELL INC	IS	8,108.73
10/12/2016	AP 00089525	OH	IN2VATE LLC	IS	4,197.00
10/12/2016	AP 00089526	OH	INTERSTATE BATTERIES	IS	143.37
10/12/2016	AP 00089527	OH	IRON MOUNTAIN INC	IS	9,067.29
10/12/2016	AP 00089528	OH	JENKINS, PAUL L.	IS	12.21
10/12/2016	AP 00089529	OH	KIWANIS CLUB OF COLUMBIA NE	IS	180.00
10/12/2016	AP 00089530	OH	LATORIA D. MITCHELL	IS	8,000.00
10/12/2016	AP 00089531	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	310.48
10/12/2016	AP 00089532	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	54.54
10/12/2016	AP 00089533	OH	LOVE CHEVROLET INC	IS	78,180.00
10/12/2016	AP 00089534	OH	LOWES HOME CENTER INC	IS	208.97
10/12/2016	AP 00089535	OH	MARTIN MARIETTA AGGREGATES INC	IS	3,481.72
10/12/2016	AP 00089536	OH	MCCURDY DEBORAH M	IS	65.25
10/12/2016	AP 00089537	OH	MCDONALD, JESSICA L.	IS	412.56
10/12/2016	AP 00089538	OH	MID CAROLINA ELECTRIC	IS	46,231.88
10/12/2016	AP 00089539	OH	MIDLANDS HOUSING ALLIANCE	IS	25,000.00
10/12/2016	AP 00089540	OH	MULHERIN, STEPHEN J	IS	105.00
10/12/2016	AP 00089541	OH	MUV FITNESS	IS	120.00
10/12/2016	AP 00089542	OH	NELSON MULLINS RILEY & SCARBOROUGH	IS	5,000.00
10/12/2016	AP 00089543	OH	NWN CORPORATION	IS	81,334.85
10/12/2016	AP 00089544	OH	OFFICE DEPOT INC	IS	4,756.00
10/12/2016	AP 00089547	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,890.00
10/12/2016	AP 00089548	OH	PALMETTO SOUTHERN INC	IS	653.84
10/12/2016	AP 00089549	OH	PITNEY BOWES INC	IS	1,101.54
10/12/2016	AP 00089550	OH	PM PRINTING	IS	3,931.20
10/12/2016	AP 00089551	OH	POLLOCK COMPANY	IS	1,100.36
10/12/2016	AP 00089552	OH	RANDSTAD	IS	116.00
10/12/2016	AP 00089553	OH	RIALES, JUDY LYNN	IS	14.56
10/12/2016	AP 00089554	OH	RICHLAND WRECKING	IS	2,875.00
10/12/2016	AP 00089555	OH	RODRIGUEZ, TAMARA	IS	138.24
10/12/2016	AP 00089556	OH	ROPER PERSONNEL SVC INC	IS	4,914.88
10/12/2016	AP 00089557	OH	SAFARILAND LLC	IS	440.97

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/12/2016	AP 00089558	OH	SC FIRE MARSHALS ASSOCIATION	IS	1,600.00
10/12/2016	AP 00089559	OH	SCAAO	IS	240.00
10/12/2016	AP 00089560	OH	SCE G	IS	56,260.54
10/12/2016	AP 00089561	OH	SECRETARY OF STATE	IS	25.00
10/12/2016	AP 00089562	OH	SENIOR RESOURCES INC	IS	75,601.50
10/12/2016	AP 00089563	OH	SHEALY CONSULTING LLC	IS	1,070.00
10/12/2016	AP 00089564	OH	SI SOLUTIONS	IS	380.75
10/12/2016	AP 00089565	OH	SIMONS, DONALD JEFFERY	IS	511.46
10/12/2016	AP 00089566	OH	SISTERCARE INC	IS	10,746.00
10/12/2016	AP 00089567	OH	SLOAN CONSTRUCTION COMPANY INC	IS	953.02
10/12/2016	AP 00089568	OH	SOFTWAREONE INC	IS	153,183.36
10/12/2016	AP 00089569	OH	SONITROL OF THE MIDLANDS	IS	304.35
10/12/2016	AP 00089570	OH	SOUTHERN ENVIRONMENTAL SYSTEMS LLC	IS	1,767.74
10/12/2016	AP 00089571	OH	STRYKER MEDICAL	IS	201,749.18
10/12/2016	AP 00089572	OH	THE PEST BUREAU	IS	890.00
10/12/2016	AP 00089573	OH	THE RIVER ALLIANCE	IS	13,324.00
10/12/2016	AP 00089574	OH	THOMAS, TINA CATRELLE	IS	17.71
10/12/2016	AP 00089575	OH	THOMSON REUTERS WEST	IS	524.35
10/12/2016	AP 00089576	OH	THYSSENKRUPP ELEVATOR CORP	IS	378.16
10/12/2016	AP 00089577	OH	TIME WARNER CABLE	IS	1,569.27
10/12/2016	AP 00089578	OH	TIME WARNER TELECOM	IS	2,021.26
10/12/2016	AP 00089579	OH	TMS INTERNATIONAL LLC	IS	758.36
10/12/2016	AP 00089580	OH	TRINITY HOUSING CORPORATION	IS	2,096.25
10/12/2016	AP 00089581	OH	TRUE GROUP	IS	304.92
10/12/2016	AP 00089583	OH	UNIFIRST CORPORATION	IS	1,106.87
10/12/2016	AP 00089585	OH	VALLEY SPRING WATER CO	IS	805.10
10/12/2016	AP 00089586	OH	VERIZON WIRELESS	IS	11,780.97
10/12/2016	AP 00089587	OH	VIVA RECYCLING OF SOUTH CAROLINA LLC	IS	816.77
10/12/2016	AP 00089588	OH	VULCAN SAFETY SHOES	IS	3,107.98
10/12/2016	AP 00089589	OH	VWR SCIENTIFIC PRODUCTS	IS	481.38
10/12/2016	AP 00089590	OH	WAPER SUPPLY AND SVC CO INC	IS	2,262.72
10/12/2016	AP 00089591	OH	WIDOWS OF OPPORTUNITY	IS	15,000.00
10/12/2016	AP 00089592	OH	WINDSTREAM CORPORATION	IS	4,879.73
10/12/2016	AP 00089593	OH	WOFFORD-KANWAT, BARBARA JO	IS	93.94
10/12/2016	AP 00089594	OH	WRIGHT-JOHNSTON INC	IS	1,112.62
10/19/2016	AP 00089595	OH	A MOBILE STORAGE CO INC	IS	108.00
10/19/2016	AP 00089596	OH	ABL MANAGEMENT INC	IS	21,903.20
10/19/2016	AP 00089597	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	271.50
10/19/2016	AP 00089598	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	1,180.96
10/19/2016	AP 00089599	OH	AECOM	IS	40,834.00
10/19/2016	AP 00089600	OH	AECOM	IS	16,474.72
10/19/2016	AP 00089601	OH	AIKEN COUNTY CLERK OF COURT	IS	126.00
10/19/2016	AP 00089602	OH	AIRBUS DS COMMUNICATIONS INC	IS	9,968.00
10/19/2016	AP 00089603	OH	ALABAMA CHILD SUPPORT	IS	166.15
10/19/2016	AP 00089604	OH	ALLWASTE SERVICES INC	IS	1,062.66
10/19/2016	AP 00089605	OH	AMERICAN ENGINEERING CONSULTANTS	IS	844.00
10/19/2016	AP 00089606	OH	AMERICAN EXPRESS INC	IS	5,266.70
10/19/2016	AP 00089607	OH	AMERICAN TIME DATA INC	IS	197.60
10/19/2016	AP 00089608	OH	AQUA AEROBIC SYSTEMS INC	IS	56.79
10/19/2016	AP 00089609	OH	ARDS CONTAINER SERVICE LLC	IS	261.26
10/19/2016	AP 00089610	OH	AT&T	IS	435.27
10/19/2016	AP 00089611	OH	AT&T MOBILITY	IS	455.22
10/19/2016	AP 00089612	OH	ATLANTIC COASTAL SUPPLY INC	IS	2,021.76
10/19/2016	AP 00089613	OH	BAMBERG COUNTY CLERK OF COURT	IS	194.25

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/19/2016	AP 00089614	OH	BLUECROSS BLUESHIELD OF SOUTH CAROLINA	IS	80.00
10/19/2016	AP 00089615	OH	BMT SERVICES	IS	28,505.30
10/19/2016	AP 00089616	OH	BOUKNIGHT PUMPS LLC	IS	14,635.60
10/19/2016	AP 00089617	OH	BRIONA HURSHMAN	IS	581.50
10/19/2016	AP 00089618	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	236.97
10/19/2016	AP 00089619	OH	C R JACKSON INC	IS	358,669.00
10/19/2016	AP 00089620	OH	CABLE AND CONNECTIONS INC	IS	44.82
10/19/2016	AP 00089621	OH	CAIC	IS	10,661.26
10/19/2016	AP 00089622	OH	CAROLINA FRESH FARMS LLC	IS	40.00
10/19/2016	AP 00089623	OH	CAROLINA OCCUPATIONAL HEALTHCARE	IS	1,730.00
10/19/2016	AP 00089624	OH	CARTIN, TIMOTHY	IS	135.00
10/19/2016	AP 00089625	OH	CATOES INC	IS	175.93
10/19/2016	AP 00089626	OH	CDWG	IS	9,742.88
10/19/2016	AP 00089627	OH	CEDAR VALLEY FARMS	IS	16,958.00
10/19/2016	AP 00089628	OH	CINTAS FIRST AID AND SUPPLY	IS	221.46
10/19/2016	AP 00089629	OH	CINTAS FIRST AID AND SUPPLY	IS	56.41
10/19/2016	AP 00089631	OH	CITY OF COLUMBIA WATER SVC	IS	53,025.59
10/19/2016	AP 00089632	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	3,839.87
10/19/2016	AP 00089633	OH	CLERK OF COURT	IS	182.70
10/19/2016	AP 00089634	OH	COLONIAL LIFE INSURANCE	IS	4,049.18
10/19/2016	AP 00089635	OH	COMMERCIAL PRO CLEAN LLC	IS	625.00
10/19/2016	AP 00089636	OH	DATA RESOURCES INC	IS	642.15
10/19/2016	AP 00089637	OH	DE VAN & ASSOCIATES	IS	1,746.00
10/19/2016	AP 00089638	OH	DEBT MANAGEMENT SERVICES	IS	194.21
10/19/2016	AP 00089639	OH	DELOACH, TYRONE S.	IS	103.03
10/19/2016	AP 00089640	OH	DELTA MANAGEMENT ASSOCIATES INC	IS	32.40
10/19/2016	AP 00089641	OH	DOMESTIC ABUSE CENTER	IS	9,000.00
10/19/2016	AP 00089642	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	109.25
10/19/2016	AP 00089643	OH	ECMC	IS	19.67
10/19/2016	AP 00089644	OH	ECYCLESECURE LLC	IS	2,259.04
10/19/2016	AP 00089645	OH	ELLIOTT DAVIS LLC	IS	32,000.00
10/19/2016	AP 00089646	OH	EMS MANAGEMENT CONSULTANTS	IS	8,007.67
10/19/2016	AP 00089647	OH	EQUIFAX INFORMATION SVCS LLC	IS	433.02
10/19/2016	AP 00089648	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,116.15
10/19/2016	AP 00089649	OH	FASTENAL COMPANY	IS	2,373.06
10/19/2016	AP 00089650	OH	FEDEX KINKO S	IS	296.90
10/19/2016	AP 00089651	OH	FIRST VEHICLE SERVICES	IS	87,708.33
10/19/2016	AP 00089652	OH	FLORENCE TAXPAYER SERVICE CENTER	IS	100.00
10/19/2016	AP 00089653	OH	FORTILINE WATERWORKS	IS	2,214.45
10/19/2016	AP 00089654	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	29,142.68
10/19/2016	AP 00089655	OH	GENERAL REVENUE CORPORATION	IS	194.61
10/19/2016	AP 00089656	OH	GRAINGER CO INC	IS	1,833.46
10/19/2016	AP 00089658	OH	GREGORY PEST CONTROL	IS	761.21
10/19/2016	AP 00089659	OH	HANGAR PRESERVATION DEVELOPMENT LLC	IS	21,173.84
10/19/2016	AP 00089660	OH	HD SUPPLY WATERWORKS	IS	749.00
10/19/2016	AP 00089661	OH	HENLEY, ANNE REIBOLD	IS	65.02
10/19/2016	AP 00089662	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	96,285.75
10/19/2016	AP 00089663	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	11,850.00
10/19/2016	AP 00089664	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	1,050.00
10/19/2016	AP 00089665	OH	HOME DEPOT INC	IS	335.31
10/19/2016	AP 00089666	OH	HONEYWELL INC	IS	80,986.25
10/19/2016	AP 00089667	OH	HORRY COUNTY CLERK OF COURT	IS	272.35
10/19/2016	AP 00089668	OH	INTERNAL REVENUE	IS	25.00
10/19/2016	AP 00089669	OH	INTERNAL REVENUE SERVICE	IS	1,108.95

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/19/2016	AP 00089670	OH	INTERNAL REVENUE SERVICE	IS	730.00
10/19/2016	AP 00089671	OH	INTERNAL REVENUE SERVICE	IS	150.00
10/19/2016	AP 00089672	OH	IRS	IS	250.00
10/19/2016	AP 00089673	OH	JAMES RIVER SOLUTIONS	IS	1,227.32
10/19/2016	AP 00089674	OH	JORDAN, NELL D.	IS	155.00
10/19/2016	AP 00089675	OH	KANSAS PAYMENT CENTER	IS	270.92
10/19/2016	AP 00089676	OH	KEN DRIGGERS LLC	IS	2,500.00
10/19/2016	AP 00089677	OH	KINARD CONTROL SYSTEMS INC	IS	1,050.00
10/19/2016	AP 00089678	OH	LAD CORPORATION OF WEST COLUMBIA	IS	1,818,151.54
10/19/2016	AP 00089679	OH	LE BLEU BOTTLED WATER	IS	173.41
10/19/2016	AP 00089680	OH	LEXINGTON COUNTY COURT HOUSE	IS	1,374.19
10/19/2016	AP 00089681	OH	LIBERTY MUTUAL INSURANCE COMPANY	IS	1,807.00
10/19/2016	AP 00089682	OH	LIFE TECHNOLOGIES CORPORATION	IS	9,728.34
10/19/2016	AP 00089683	OH	LOVE CHEVROLET INC	IS	39,090.00
10/19/2016	AP 00089684	OH	LOWES HOME CENTER INC	IS	266.30
10/19/2016	AP 00089685	OH	MARTIN MARIETTA AGGREGATES INC	IS	939.11
10/19/2016	AP 00089686	OH	MEAD AND HUNT INC	IS	14,267.31
10/19/2016	AP 00089687	OH	MED COM INC	IS	958.60
10/19/2016	AP 00089688	OH	MISS SOUTH CAROLINA SCHOLARSHIP	IS	2,500.00
10/19/2016	AP 00089689	OH	MONTGOMERY, GLORIA B	IS	260.30
10/19/2016	AP 00089690	OH	MOTOROLA SOLUTIONS INC	IS	98,484.02
10/19/2016	AP 00089691	OH	NC CHILD SUPPORT	IS	387.69
10/19/2016	AP 00089692	OH	NEW SOUTH SUPPLY INC	IS	104.86
10/19/2016	AP 00089693	OH	NEWBERRY COUNTY	IS	193.85
10/19/2016	AP 00089694	OH	NINE LIVES MATTRESS RECYCLING	IS	1,203.75
10/19/2016	AP 00089696	OH	OFFICE DEPOT INC	IS	6,783.77
10/19/2016	AP 00089697	OH	ON TARGET PERFORMANCE SYSTEMS	IS	4,000.00
10/19/2016	AP 00089698	OH	ONEAL FLOORING SERVICES	IS	352,186.00
10/19/2016	AP 00089699	OH	ORANGEBURG CLERK OF COURT	IS	336.61
10/19/2016	AP 00089700	OH	P AND S CONSTRUCTION COMPANY INC	IS	570.50
10/19/2016	AP 00089701	OH	PALMETTO MICROFILM	IS	3,375.00
10/19/2016	AP 00089702	OH	PALMETTO PROPANE INC	IS	19,978.82
10/19/2016	AP 00089703	OH	PALMETTO UTILITIES INC	IS	36.50
10/19/2016	AP 00089704	OH	PALMETTO WASTEWATER RECLAMATION	IS	39.57
10/19/2016	AP 00089705	OH	PAMELA SIMMONS-BEASLEY	IS	2,542.50
10/19/2016	AP 00089706	OH	PHEAA	IS	373.53
10/19/2016	AP 00089707	OH	POINT SECURITY INC	IS	9,720.00
10/19/2016	AP 00089711	OH	POLLOCK COMPANY	IS	7,974.95
10/19/2016	AP 00089712	OH	PRO SYSTEMS INC	IS	1,570.00
10/19/2016	AP 00089713	OH	QIAGEN INC	IS	10,148.27
10/19/2016	AP 00089714	OH	R&G ENTERPRISES OF ELGIN	IS	22,184.40
10/19/2016	AP 00089715	OH	RC FAMILY COURT SUPPORT DIVISION	IS	6,873.87
10/19/2016	AP 00089716	OH	RENEE M. BROWN	IS	8,000.00
10/19/2016	AP 00089717	OH	RICHLAND COUNTY PUBLIC LIBRARY	IS	3,271,314.68
10/19/2016	AP 00089718	OH	RICHLAND SOIL AND WATER CONSERVATION	IS	7,793.27
10/19/2016	AP 00089719	OH	ROPER PERSONNEL SVC INC	IS	4,533.65
10/19/2016	AP 00089720	OH	SAFARILAND LLC	IS	43.47
10/19/2016	AP 00089721	OH	SAFETY SUPPLY SOUTH LLC	IS	795.16
10/19/2016	AP 00089722	OH	SC DEPARTMENT OF REVENUE	IS	1,515.63
10/19/2016	AP 00089723	OH	SC EMPLOYMENT SECURITY COMMISSION	IS	136.49
10/19/2016	AP 00089724	OH	SC RETIREMENT SYSTEM	IS	2,451.16
10/19/2016	AP 00089725	OH	SC STATE EDUCATION ASSISTANCE	IS	25.00
10/19/2016	AP 00089727	OH	SCE G	IS	129,611.68
10/19/2016	AP 00089728	OH	SCE G	IS	5,347.94

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/19/2016	AP 00089729	OH	SCLEVA	IS	290.00
10/19/2016	AP 00089730	OH	SERVICE PRINTING CO INC	IS	2,148.12
10/19/2016	AP 00089731	OH	SEXUAL TRAUMA SERVICES	IS	12,186.50
10/19/2016	AP 00089732	OH	SHAMROCK ENVIRONMENTAL CORPORATION	IS	359,969.07
10/19/2016	AP 00089733	OH	SI SOLUTIONS	IS	748.13
10/19/2016	AP 00089734	OH	SIMPLE DISTRIBUTORS LLC	IS	241.57
10/19/2016	AP 00089735	OH	SLOAN CONSTRUCTION COMPANY INC	IS	2,249.59
10/19/2016	AP 00089736	OH	SMITH AND JONES JANITORIAL SUPPLIES &	IS	679.32
10/19/2016	AP 00089737	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	243.96
10/19/2016	AP 00089738	OH	SOUTHEASTERN PAPER GROUP	IS	347.76
10/19/2016	AP 00089739	OH	SOX AND FREEMAN INC	IS	845.00
10/19/2016	AP 00089740	OH	SPOK INC	IS	8.87
10/19/2016	AP 00089741	OH	SPRINT	IS	4,828.20
10/19/2016	AP 00089742	OH	STARKES LAW FIRM REAL ESTATE TRUST	IS	28.17
10/19/2016	AP 00089743	OH	STATE OF FLORIDA	IS	142.00
10/19/2016	AP 00089744	OH	STEPHENSON WILLIAM K	IS	2,235.25
10/19/2016	AP 00089745	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	355.12
10/19/2016	AP 00089746	OH	SUNSET ANIMAL CLINIC	IS	39.80
10/19/2016	AP 00089747	OH	SURLES, GEORGE ANDERSON	IS	592.18
10/19/2016	AP 00089748	OH	TASC	IS	2,335.62
10/19/2016	AP 00089749	OH	TENNESSEE CHILD SUPPORT	IS	90.92
10/19/2016	AP 00089750	OH	THE EXECUTIVE CLUB	IS	60.00
10/19/2016	AP 00089751	OH	THOMPSON GRAND RENTAL STATION	IS	312.05
10/19/2016	AP 00089752	OH	THOMSON REUTERS WEST	IS	2,079.15
10/19/2016	AP 00089753	OH	TMS INTERNATIONAL LLC	IS	874.67
10/19/2016	AP 00089754	OH	TOSCO SUPPLY	IS	94.48
10/19/2016	AP 00089755	OH	TOWN OF EASTOVER	IS	60.00
10/19/2016	AP 00089756	OH	TOWN OF IRMO	IS	5,600.00
10/19/2016	AP 00089757	OH	TREASURER OF VIRGINIA	IS	199.81
10/19/2016	AP 00089758	OH	TRUE GROUP	IS	5,134.46
10/19/2016	AP 00089759	OH	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	IS	10,357.47
10/19/2016	AP 00089760	OH	TYCO INTEGRATED SECURITY	IS	2,894.84
10/19/2016	AP 00089761	OH	UNIFIRST CORPORATION	IS	163.59
10/19/2016	AP 00089764	OH	UNIFIRST CORPORATION	IS	2,279.66
10/19/2016	AP 00089765	OH	UNITED WAY	IS	436.82
10/19/2016	AP 00089766	OH	US DEPT OF EDUCATION	IS	801.23
10/19/2016	AP 00089767	OH	VALLEY SPRING WATER CO	IS	468.03
10/19/2016	AP 00089768	OH	VERITIV OPERATING COMPANY	IS	1,795.07
10/19/2016	AP 00089769	OH	VERITIV OPERATING COMPANY	IS	1,049.99
10/19/2016	AP 00089770	OH	VERIZON WIRELESS	IS	8,522.35
10/19/2016	AP 00089771	OH	VULCAN MATERIALS CO INC	IS	636.14
10/19/2016	AP 00089772	OH	VWR SCIENTIFIC PRODUCTS	IS	344.11
10/19/2016	AP 00089773	OH	WASTE IND L&L C&D LANDFILL	IS	12,793.58
10/19/2016	AP 00089774	OH	WASTE INDUSTRIES	IS	4,235.96
10/19/2016	AP 00089775	OH	WILLIAMS SHERRON	IS	461.53
10/26/2016	AP 00089776	OH	COOPER, DIONNE W.	IS	650.73
10/26/2016	AP 00089777	OH	MCDONALD, JESSICA L.	IS	1,186.81
10/26/2016	AP 00089778	OH	PEARSON, ELLIS R.	IS	714.29
10/27/2016	AP 00089779	OH	701 CENTER FOR CONTEMPORARY ART	IS	2,000.00
10/27/2016	AP 00089780	OH	ACCOUNTEMPS A ROBERT HALF COMPANY	IS	4,760.00
10/27/2016	AP 00089781	OH	ADS SECURITY L.P.	IS	598.20
10/27/2016	AP 00089782	OH	AECOM	IS	8,483.78
10/27/2016	AP 00089783	OH	AIRCRAFT MAINTENANCE SERVICES	IS	2,371.74
10/27/2016	AP 00089784	OH	ALLWASTE SERVICES INC	IS	1,487.70

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10/27/2016	AP 00089785	OH	Anderson, Tiffany K.	IS	71.64
10/27/2016	AP 00089786	OH	AON RISK SERVICES SOUTH INC	IS	360.00
10/27/2016	AP 00089787	OH	AT&T	IS	9,470.83
10/27/2016	AP 00089788	OH	AT&T	IS	190.00
10/27/2016	AP 00089789	OH	BOWSER, DONALL BROWN	IS	139.81
10/27/2016	AP 00089790	OH	BUFFORD, CURTIS LEE	IS	80.00
10/27/2016	AP 00089791	OH	C R JACKSON INC	IS	240.84
10/27/2016	AP 00089792	OH	CALLAHAN, MAURICE R	IS	80.00
10/27/2016	AP 00089793	OH	CAROLINA FIRE SAFETY	IS	370.96
10/27/2016	AP 00089794	OH	CAROLINA FRESH FARMS LLC	IS	10.00
10/27/2016	AP 00089795	OH	CAROLINA OCCUPATIONAL HEALTHCARE	IS	95.00
10/27/2016	AP 00089796	OH	CINTAS FIRST AID AND SUPPLY	IS	327.69
10/27/2016	AP 00089797	OH	CITY OF COLUMBIA WATER SVC	IS	4,893.54
10/27/2016	AP 00089798	OH	CLEMSON UNIVERSITY	IS	11,665.75
10/27/2016	AP 00089799	OH	DANA SAFETY SUPPLY	IS	1,101.60
10/27/2016	AP 00089801	OH	DESIGN LAB INC	IS	2,021.13
10/27/2016	AP 00089802	OH	DINGLE, RICHARD ALLEN	IS	15.00
10/27/2016	AP 00089803	OH	DOORS AND MORE LLC	IS	1,135.00
10/27/2016	AP 00089804	OH	DOUGLAS S. RYAN	IS	18.80
10/27/2016	AP 00089805	OH	DUREL JR., WANDA	IS	60.40
10/27/2016	AP 00089807	OH	EAGLE AVIATION INC	IS	1,830.55
10/27/2016	AP 00089808	OH	EAU CLAIRE/ NORTH COLUMBIA ROTARY	IS	175.00
10/27/2016	AP 00089809	OH	EDMOND, TOMOTHY CLINTON	IS	113.41
10/27/2016	AP 00089810	OH	EDMONDS, GLORIA	IS	4.27
10/27/2016	AP 00089811	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	106,739.10
10/27/2016	AP 00089812	OH	EVERHART, KAREN JOYNER	IS	19.72
10/27/2016	AP 00089813	OH	EXXON MOBIL	IS	156.15
10/27/2016	AP 00089814	OH	EYES & EARS INC	IS	200.00
10/27/2016	AP 00089815	OH	FORTILINE WATERWORKS	IS	503.28
10/27/2016	AP 00089816	OH	GENERATOR SERVICES	IS	3,065.00
10/27/2016	AP 00089817	OH	GENERATOR SERVICES	IS	461.79
10/27/2016	AP 00089818	OH	GIGNILLIAT SAVITZ AND BETTIS	IS	195.00
10/27/2016	AP 00089819	OH	GODFREY WILSON AND ASSOCIATES LLP	IS	1,800.00
10/27/2016	AP 00089820	OH	GRAINGER CO INC	IS	68.11
10/27/2016	AP 00089821	OH	GRANT, SHAVONE R	IS	52.71
10/27/2016	AP 00089822	OH	GREGORY PEST CONTROL	IS	131.00
10/27/2016	AP 00089823	OH	GREGORY PEST CONTROL	IS	2,017.50
10/27/2016	AP 00089824	OH	GULBRANDSEN TECHNOLOGIES INC	IS	17,506.20
10/27/2016	AP 00089825	OH	HANCOCK, AMY	IS	22.84
10/27/2016	AP 00089826	OH	HAYES, JAMES ERIC SHEROD	IS	260.28
10/27/2016	AP 00089827	OH	HAYES, JAMES LEROY	IS	80.00
10/27/2016	AP 00089828	OH	HD SUPPLY WATERWORKS	IS	128.40
10/27/2016	AP 00089829	OH	HIGGINS, MICHAEL F.	IS	80.00
10/27/2016	AP 00089830	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	1,050.00
10/27/2016	AP 00089831	OH	HOME DEPOT INC	IS	69.98
10/27/2016	AP 00089832	OH	HUGUENIN, ANGELA R.	IS	29.65
10/27/2016	AP 00089833	OH	JACKSON, VALERIA DAVIS	IS	46.66
10/27/2016	AP 00089834	OH	JAMES RIVER SOLUTIONS	IS	1,331.01
10/27/2016	AP 00089835	OH	KELLY, WANDA H.	IS	20.47
10/27/2016	AP 00089836	OH	KINARD CONTROL SYSTEMS INC	IS	690.00
10/27/2016	AP 00089837	OH	KITCHEN, DONALD S.	IS	80.00
10/27/2016	AP 00089838	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	12.95
10/27/2016	AP 00089839	OH	LE BLEU BOTTLED WATER	IS	52.87
10/27/2016	AP 00089840	OH	LILLIAN PEAY	IS	2,000.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/27/2016	AP 00089841	OH	LOWES HOME CENTER INC	IS	52.21
10/27/2016	AP 00089842	OH	MARTIN MARIETTA AGGREGATES INC	IS	3,043.63
10/27/2016	AP 00089843	OH	MCCOLLOUGH, KEVIN	IS	80.00
10/27/2016	AP 00089844	OH	MICHAEL DAVIS	IS	1,300.00
10/27/2016	AP 00089845	OH	MOTOROLA SOLUTIONS INC	IS	66,307.93
10/27/2016	AP 00089846	OH	NATIONAL SHERIFFS ASSOCIATION	IS	1,500.00
10/27/2016	AP 00089847	OH	NELSON, EMILY	IS	18.81
10/27/2016	AP 00089848	OH	OFFICE DEPOT INC	IS	823.62
10/27/2016	AP 00089849	OH	P AND S CONSTRUCTION COMPANY INC	IS	5,684.20
10/27/2016	AP 00089850	OH	PADILLA, KATHLEEN DANIELLE	IS	162.56
10/27/2016	AP 00089851	OH	PETERS, TIMOTHY RAY	IS	80.00
10/27/2016	AP 00089852	OH	PINEBELT LLC	IS	2,701.68
10/27/2016	AP 00089853	OH	PIONEER LAND COMPANY LP	IS	2,500.00
10/27/2016	AP 00089854	OH	POLLOCK COMPANY	IS	930.24
10/27/2016	AP 00089855	OH	POST NO BILLS INC	IS	4,556.25
10/27/2016	AP 00089856	OH	RABON, VIRGINIA E.	IS	4.93
10/27/2016	AP 00089857	OH	REFO, JESSICA	IS	16.96
10/27/2016	AP 00089858	OH	RICHLAND COMMUNITY HEALTH CARE ASSOC	IS	5,095.83
10/27/2016	AP 00089859	OH	RIVERS DRYWALL & ACOUSTICAL	IS	12,536.00
10/27/2016	AP 00089860	OH	ROBINSON, JOSEF M	IS	139.55
10/27/2016	AP 00089861	OH	RWR ENGINEERING	IS	2,614.60
10/27/2016	AP 00089862	OH	SC ASSOC OF COUNTIES	IS	155.00
10/27/2016	AP 00089863	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
10/27/2016	AP 00089864	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	6.00
10/27/2016	AP 00089865	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
10/27/2016	AP 00089866	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
10/27/2016	AP 00089867	OH	SC DEPT OF REVENUE	IS	50.00
10/27/2016	AP 00089868	OH	SCALE INC	IS	23,000.00
10/27/2016	AP 00089869	OH	SCATT	IS	250.00
10/27/2016	AP 00089870	OH	SCATT	IS	375.00
10/27/2016	AP 00089871	OH	SCE G	IS	13,996.29
10/27/2016	AP 00089872	OH	SENATOR ISADORE E LOURIE CENTER	IS	39,900.00
10/27/2016	AP 00089873	OH	SEWARD, DARREN R	IS	80.00
10/27/2016	AP 00089874	OH	SHELL, GLORIA M	IS	4.27
10/27/2016	AP 00089875	OH	SI SOLUTIONS	IS	3,353.39
10/27/2016	AP 00089876	OH	SIMPLEXGRINNELL LP	IS	4,389.98
10/27/2016	AP 00089877	OH	SNELLING STAFFING SERVICES	IS	823.20
10/27/2016	AP 00089878	OH	SOUTH CAROLINA PHILHARMONIC	IS	53,922.63
10/27/2016	AP 00089879	OH	SOUTHEASTERN EMERGENCY EQUIPMENT	IS	65.88
10/27/2016	AP 00089880	OH	SPECIAL OLYMPICS SOUTH CAROLINA	IS	8,750.00
10/27/2016	AP 00089881	OH	SPOK INC	IS	496.28
10/27/2016	AP 00089882	OH	STATEWIDE SECURITY SYSTEMS INC	IS	1,110.00
10/27/2016	AP 00089883	OH	STREATER, CAROLINE W.	IS	32.51
10/27/2016	AP 00089884	OH	STUCKEY, LESLIE WILLIAMS	IS	98.00
10/27/2016	AP 00089885	OH	SUN PRINTING	IS	1,988.63
10/27/2016	AP 00089886	OH	SURLES, GEORGE ANDERSON	IS	38.86
10/27/2016	AP 00089887	OH	TASC	IS	867.00
10/27/2016	AP 00089888	OH	TAYLOR MADE AMBULANCES INC	IS	88,440.00
10/27/2016	AP 00089889	OH	THOMSON REUTERS WEST	IS	326.11
10/27/2016	AP 00089890	OH	TIME WARNER CABLE	IS	80.00
10/27/2016	AP 00089891	OH	TMS INTERNATIONAL LLC	IS	910.70
10/27/2016	AP 00089892	OH	UNIFIRST CORPORATION	IS	748.16
10/27/2016	AP 00089893	OH	US REIF/MJW CAPITAL CENTER FEE LLC	IS	3,311.93
10/27/2016	AP 00089894	OH	VALLEY SPRING WATER CO	IS	92.94

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/27/2016	AP 00089895	OH	VAN ELLIS, PATIENCE ORBRIEL	IS	33.72
10/27/2016	AP 00089896	OH	VERIZON WIRELESS	IS	5,023.08
10/27/2016	AP 00089897	OH	VULCAN MATERIALS CO INC	IS	2,647.13
10/27/2016	AP 00089898	OH	VWR SCIENTIFIC PRODUCTS	IS	1,506.40
10/27/2016	AP 00089899	OH	WANNAMAKER, KENYA	IS	80.00
10/27/2016	AP 00089900	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	741.26
10/27/2016	AP 00089901	OH	WESTERN ECONOMIC SERVICES LLC	IS	8,750.00
10/27/2016	AP 00089902	OH	WM ENTERPRISE	IS	151.88
10/27/2016	AP 00089903	OH	WOODLAND VILLAGE LLC	IS	3,080.00
10/27/2016	AP 00089904	OH	ZUELL, ANDREANA R.	IS	60.15

**AP Total: 13,445,421.42**

**Treasurer**

10/03/2016	TR 00322312	JE	Treasurer Tax Refund	IS	84.51
10/03/2016	TR 00322313	JE	Treasurer Tax Refund	IS	225.36
10/03/2016	TR 00322314	JE	Treasurer Tax Refund	IS	368.15
10/03/2016	TR 00322315	JE	Treasurer Tax Refund	IS	46.84
10/03/2016	TR 00322316	JE	Treasurer Tax Refund	IS	26.64
10/03/2016	TR 00322317	JE	Treasurer Tax Refund	IS	37.56
10/03/2016	TR 00322318	JE	Treasurer Tax Refund	IS	950.84
10/03/2016	TR 00322319	JE	Treasurer Tax Refund	IS	420.75
10/03/2016	TR 90014671	IP	LEXINGTON COUNTY TREASURER	IS	42,279.85
10/03/2016	TR 90014672	IP	KELLEY, MARY	IS	2,142.43
10/04/2016	TR 00322320	JE	Treasurer Tax Refund	IS	368.79
10/04/2016	TR 00322321	JE	Treasurer Tax Refund	IS	623.17
10/04/2016	TR 00322322	JE	Treasurer Tax Refund	IS	12,624.21
10/04/2016	TR 00322323	JE	Treasurer Tax Refund	IS	793.64
10/04/2016	TR 00322324	JE	Treasurer Tax Refund	IS	65.88
10/04/2016	TR 00322325	JE	Treasurer Tax Refund	IS	204.85
10/04/2016	TR 00322326	JE	Treasurer Tax Refund	IS	10.40
10/04/2016	TR 00322327	JE	Treasurer Tax Refund	IS	9.78
10/04/2016	TR 00322328	JE	Treasurer Tax Refund	IS	1,887.44
10/04/2016	TR 00322330	JE	Treasurer Tax Refund	IS	23.86
10/04/2016	TR 00322331	JE	Treasurer Tax Refund	IS	672.11
10/04/2016	TR 00322332	JE	Treasurer Tax Refund	IS	3,192.26
10/04/2016	TR 90014673	IP	MARVIN & ROSA SMITH	IS	10.00
10/04/2016	TR 90014674	IP	S.C. DEPARTMENT OF TRANSPORTATION	IS	5,655.00
10/04/2016	TR 90014675	IP	WELLS FARGO BANK	IS	750.00
10/10/2016	TR 00322333	JE	Treasurer Tax Refund	IS	311.25
10/10/2016	TR 00322334	JE	Treasurer Tax Refund	IS	114.21
10/10/2016	TR 00322335	JE	Treasurer Tax Refund	IS	381.75
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10/10/2016	TR 00322337	JE	Treasurer Tax Refund	IS	357.25
10/10/2016	TR 00322338	JE	Treasurer Tax Refund	IS	114.67
10/10/2016	TR 00322339	JE	Treasurer Tax Refund	IS	382.15
10/10/2016	TR 00322340	JE	Treasurer Tax Refund	IS	1,115.28
10/10/2016	TR 00322341	JE	Treasurer Tax Refund	IS	4,685.25
10/10/2016	TR 90014676	IP	KEISLER, JON	IS	763.00
10/10/2016	TR 90014677	IP	LINK, CHRISTOPHER	IS	436.00
10/10/2016	TR 90014678	IP	MERCURY FUNDING LLC	IS	82,964.46
10/10/2016	TR 90014679	IP	MTAG AS C/F ALTERNA FUNDING II LLC	IS	34,664.44
10/10/2016	TR 90014680	IP	NEBRASKA ALLIANCE REALTY CO	IS	30,385.02
10/10/2016	TR 90014681	IP	NEBRASKA ALLIANCE REALTY CO	IS	64,310.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/10/2016	TR 90014682	IP	NEBRASKA ALLIANCE REALTY CO	IS	47,263.03
10/10/2016	TR 90014683	IP	REDEEMED PROPRTIES LLC	IS	8,400.00
10/10/2016	TR 90014684	IP	SBMUNICUST % LB ASHLEY LLC	IS	364,302.97
10/10/2016	TR 90014685	IP	SBMUNICUST % LB ASHLEY LLC	IS	5,450.00
10/10/2016	TR 90014686	IP	SMITH, CARLISLE	IS	1,792.00
10/11/2016	TR 00322342	JE	Treasurer Tax Refund	IS	101.63
10/11/2016	TR 00322343	JE	Treasurer Tax Refund	IS	11,797.20
10/11/2016	TR 00322344	JE	Treasurer Tax Refund	IS	9.42
10/11/2016	TR 90014687	IP	LEXINGTON COUNTY TREASURER	IS	14,380.69
10/11/2016	TR 90014689	IP	S.C. TRANSPORT POLICE	IS	2,591.77
10/11/2016	TR 90014690	IP	SC DEPT OF MOTOR VEHICLES	IS	131,754.75
10/11/2016	TR 90014691	IP	U.S. BANK	IS	1,548.94
10/12/2016	TR 00322345	JE	Treasurer Tax Refund	IS	33.97
10/12/2016	TR 00322346	JE	Treasurer Tax Refund	IS	21.03
10/12/2016	TR 00322347	JE	Treasurer Tax Refund	IS	30.00
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10/12/2016	TR 00322378	JE	Treasurer Tax Refund	IS	307.89
10/13/2016	TR 00322379	JE	Treasurer Tax Refund	IS	84.42
10/13/2016	TR 00322380	JE	Treasurer Tax Refund	IS	577.26
10/13/2016	TR 00322381	JE	Treasurer Tax Refund	IS	160.98
10/13/2016	TR 00322382	JE	Treasurer Tax Refund	IS	601.45
10/13/2016	TR 00322383	JE	Treasurer Tax Refund	IS	2,038.32
10/13/2016	TR 00322384	JE	Treasurer Tax Refund	IS	261.04
10/13/2016	TR 00322385	JE	Treasurer Tax Refund	IS	916.10
10/13/2016	TR 00322386	JE	Treasurer Tax Refund	IS	1,018.05

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/13/2016	TR 00322387	JE	Treasurer Tax Refund	IS	31.96
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10/13/2016	TR 00322390	JE	Treasurer Tax Refund	IS	123.03
10/13/2016	TR 00322391	JE	Treasurer Tax Refund	IS	579.32
10/13/2016	TR 00322393	JE	Treasurer Tax Refund	IS	10.00
10/13/2016	TR 00322394	JE	Treasurer Tax Refund	IS	115.03
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10/14/2016	TR 00322435	JE	Treasurer Tax Refund	IS	101.00
10/14/2016	TR 00322436	JE	Treasurer Tax Refund	IS	167.97
10/14/2016	TR 00322437	JE	Treasurer Tax Refund	IS	700.00
10/14/2016	TR 00322438	JE	Treasurer Tax Refund	IS	350.00
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10/14/2016	TR 00322441	JE	Treasurer Tax Refund	IS	21.30

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/14/2016	TR 00322442	JE	Treasurer Tax Refund	IS	30.67
10/14/2016	TR 00322443	JE	Treasurer Tax Refund	IS	88.77
10/14/2016	TR 00322444	JE	Treasurer Tax Refund	IS	124.04
10/14/2016	TR 00322445	JE	Treasurer Tax Refund	IS	238.79
10/14/2016	TR 00322446	JE	Treasurer Tax Refund	IS	265.96
10/14/2016	TR 00322447	JE	Treasurer Tax Refund	IS	224.63
10/14/2016	TR 00322448	JE	Treasurer Tax Refund	IS	1,533.14
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10/14/2016	TR 00322489	JE	Treasurer Tax Refund	IS	150.00
10/14/2016	TR 00322490	JE	Treasurer Tax Refund	IS	539.72
10/14/2016	TR 00322491	JE	Treasurer Tax Refund	IS	150.00
10/14/2016	TR 00322492	JE	Treasurer Tax Refund	IS	807.44
10/14/2016	TR 00322493	JE	Treasurer Tax Refund	IS	250.00
10/14/2016	TR 00322494	JE	Treasurer Tax Refund	IS	480.00
10/14/2016	TR 00322495	JE	Treasurer Tax Refund	IS	200.00
10/14/2016	TR 00322496	JE	Treasurer Tax Refund	IS	230.07
10/14/2016	TR 00322497	JE	Treasurer Tax Refund	IS	195.02

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/14/2016	TR 00322499	JE	Treasurer Tax Refund	IS	691.50
10/14/2016	TR 00322500	JE	Treasurer Tax Refund	IS	278.29
10/14/2016	TR 00322501	JE	Treasurer Tax Refund	IS	88.00
10/14/2016	TR 00322502	JE	Treasurer Tax Refund	IS	50.00
10/14/2016	TR 00322503	JE	Treasurer Tax Refund	IS	134.00
10/14/2016	TR 00322504	JE	Treasurer Tax Refund	IS	110.00
10/14/2016	TR 00322505	JE	Treasurer Tax Refund	IS	294.32
10/14/2016	TR 00322506	JE	Treasurer Tax Refund	IS	560.40
10/14/2016	TR 00322507	JE	Treasurer Tax Refund	IS	169.18
10/14/2016	TR 00322508	JE	Treasurer Tax Refund	IS	207.50
10/14/2016	TR 00322509	JE	Treasurer Tax Refund	IS	504.00
10/14/2016	TR 00322510	JE	Treasurer Tax Refund	IS	142.38
10/14/2016	TR 00322511	JE	Treasurer Tax Refund	IS	500.25
10/14/2016	TR 00322512	JE	Treasurer Tax Refund	IS	100.00
10/14/2016	TR 00322513	JE	Treasurer Tax Refund	IS	596.65
10/14/2016	TR 00322514	JE	Treasurer Tax Refund	IS	258.85
10/14/2016	TR 00322515	JE	Treasurer Tax Refund	IS	480.00
10/14/2016	TR 00322516	JE	Treasurer Tax Refund	IS	63.75
10/14/2016	TR 00322517	JE	Treasurer Tax Refund	IS	100.00
10/14/2016	TR 00322518	JE	Treasurer Tax Refund	IS	100.00
10/14/2016	TR 00322519	JE	Treasurer Tax Refund	IS	683.90
10/14/2016	TR 00322520	JE	Treasurer Tax Refund	IS	100.00
10/14/2016	TR 00322521	JE	Treasurer Tax Refund	IS	80.00
10/14/2016	TR 00322522	JE	Treasurer Tax Refund	IS	215.00
10/14/2016	TR 00322523	JE	Treasurer Tax Refund	IS	471.00
10/14/2016	TR 00322524	JE	Treasurer Tax Refund	IS	99.52
10/14/2016	TR 00322525	JE	Treasurer Tax Refund	IS	402.00
10/14/2016	TR 00322526	JE	Treasurer Tax Refund	IS	1,240.00
10/14/2016	TR 00322527	JE	Treasurer Tax Refund	IS	67.00
10/14/2016	TR 00322528	JE	Treasurer Tax Refund	IS	306.78
10/14/2016	TR 00322529	JE	Treasurer Tax Refund	IS	300.00
10/14/2016	TR 00322530	JE	Treasurer Tax Refund	IS	2,100.00
10/14/2016	TR 00322531	JE	Treasurer Tax Refund	IS	1,185.74
10/14/2016	TR 00322532	JE	Treasurer Tax Refund	IS	80.00
10/14/2016	TR 00322533	JE	Treasurer Tax Refund	IS	420.00
10/14/2016	TR 00322534	JE	Treasurer Tax Refund	IS	44.99
10/14/2016	TR 00322535	JE	Treasurer Tax Refund	IS	1,150.00
10/14/2016	TR 00322536	JE	Treasurer Tax Refund	IS	50.00
10/14/2016	TR 00322537	JE	Treasurer Tax Refund	IS	100.00
10/14/2016	TR 00322538	JE	Treasurer Tax Refund	IS	186.40
10/14/2016	TR 00322539	JE	Treasurer Tax Refund	IS	382.15
10/14/2016	TR 00322540	JE	Treasurer Tax Refund	IS	1,242.59
10/14/2016	TR 00322541	JE	Treasurer Tax Refund	IS	200.00
10/14/2016	TR 00322542	JE	Treasurer Tax Refund	IS	513.31
10/14/2016	TR 00322543	JE	Treasurer Tax Refund	IS	74.00
10/14/2016	TR 00322544	JE	Treasurer Tax Refund	IS	732.83
10/14/2016	TR 00322545	JE	Treasurer Tax Refund	IS	2,198.49
10/14/2016	TR 00322546	JE	Treasurer Tax Refund	IS	307.23
10/14/2016	TR 00322547	JE	Treasurer Tax Refund	IS	435.00
10/14/2016	TR 00322548	JE	Treasurer Tax Refund	IS	269.29
10/14/2016	TR 00322549	JE	Treasurer Tax Refund	IS	570.00
10/14/2016	TR 00322550	JE	Treasurer Tax Refund	IS	101.34
10/14/2016	TR 00322551	JE	Treasurer Tax Refund	IS	391.16
10/14/2016	TR 00322552	JE	Treasurer Tax Refund	IS	18,662.08

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/14/2016	TR 00322553	JE	Treasurer Tax Refund	IS	41.49
10/14/2016	TR 00322554	JE	Treasurer Tax Refund	IS	55.22
10/14/2016	TR 00322555	JE	Treasurer Tax Refund	IS	10.74
10/14/2016	TR 00322556	JE	Treasurer Tax Refund	IS	688.26
10/14/2016	TR 00322557	JE	Treasurer Tax Refund	IS	55.91
10/14/2016	TR 90014692	IP	BROOKLAND ENTERPRISES LLC	IS	4,032.00
10/14/2016	TR 90014693	IP	BROOKLAND ENTERPRISES LLC	IS	2,009.26
10/14/2016	TR 90014694	IP	CHRISTIE MCCRAY	IS	545.00
10/14/2016	TR 90014695	IP	RESOLUTION SERVICES GROUP LLC	IS	13,080.00
10/14/2016	TR 90014696	IP	SALUDA DAM LLC	IS	15,792.00
10/14/2016	TR 90014697	IP	SALUDA DAM LLC	IS	672.00
10/14/2016	TR 90014698	IP	TWR AS CST FOR ATR SC LLC	IS	10,900.00
10/14/2016	TR 90014699	IP	TWR AS CST FOR ATR SC LLC	IS	3,270.00
10/14/2016	TR 90014702	IP	CITY CENTER PARTNERSHIP INC.	IS	976.38
10/14/2016	TR 90014703	IP	CITY OF CAYCE	IS	170.93
10/14/2016	TR 90014704	IP	EASTOVER, TOWN OF	IS	3,795.46
10/14/2016	TR 90014705	IP	FOREST ACRES, CITY OF	IS	20,553.46
10/14/2016	TR 90014706	IP	IRMO, TOWN OF	IS	10,530.15
10/14/2016	TR 90014707	IP	MENTAL HEALTH	IS	25,150.12
10/14/2016	TR 90014708	IP	MERCHANTS E-SOLUTIONS	IS	619.35
10/14/2016	TR 90014709	IP	MIDLANDS TECHNICAL COLLEGE	IS	97,633.48
10/14/2016	TR 90014710	IP	RECREATION COMMISSION	IS	186,245.92
10/14/2016	TR 90014711	IP	SC DEPARTMENT OF REVENUE	IS	489,134.33
10/17/2016	TR 00322558	JE	Treasurer Tax Refund	IS	200.00
10/17/2016	TR 00322559	JE	Treasurer Tax Refund	IS	111.22
10/17/2016	TR 00322560	JE	Treasurer Tax Refund	IS	10.56
10/17/2016	TR 00322561	JE	Treasurer Tax Refund	IS	62.31
10/17/2016	TR 00322562	JE	Treasurer Tax Refund	IS	866.02
10/17/2016	TR 00322563	JE	Treasurer Tax Refund	IS	251.08
10/17/2016	TR 00322564	JE	Treasurer Tax Refund	IS	6.66
10/17/2016	TR 00322565	JE	Treasurer Tax Refund	IS	27.97
10/17/2016	TR 00322566	JE	Treasurer Tax Refund	IS	26.28
10/17/2016	TR 00322567	JE	Treasurer Tax Refund	IS	10.00
10/17/2016	TR 00322568	JE	Treasurer Tax Refund	IS	364.79
10/17/2016	TR 00322569	JE	Treasurer Tax Refund	IS	37.14
10/17/2016	TR 00322570	JE	Treasurer Tax Refund	IS	26.61
10/17/2016	TR 00322571	JE	Treasurer Tax Refund	IS	873.31
10/17/2016	TR 00322572	JE	Treasurer Tax Refund	IS	73.04
10/17/2016	TR 00322573	JE	Treasurer Tax Refund	IS	134.15
10/17/2016	TR 00322574	JE	Treasurer Tax Refund	IS	90.03
10/17/2016	TR 00322575	JE	Treasurer Tax Refund	IS	183.35
10/17/2016	TR 00322576	JE	Treasurer Tax Refund	IS	52.57
10/17/2016	TR 00322577	JE	Treasurer Tax Refund	IS	390.17
10/17/2016	TR 00322578	JE	Treasurer Tax Refund	IS	772.66
10/17/2016	TR 00322579	JE	Treasurer Tax Refund	IS	123.10
10/17/2016	TR 00322580	JE	Treasurer Tax Refund	IS	77.33
10/17/2016	TR 00322581	JE	Treasurer Tax Refund	IS	10.74
10/17/2016	TR 00322582	JE	Treasurer Tax Refund	IS	66.24
10/17/2016	TR 00322583	JE	Treasurer Tax Refund	IS	55.20
10/17/2016	TR 00322584	JE	Treasurer Tax Refund	IS	94.56
10/17/2016	TR 00322585	JE	Treasurer Tax Refund	IS	154.66
10/17/2016	TR 00322586	JE	Treasurer Tax Refund	IS	10.66
10/17/2016	TR 00322587	JE	Treasurer Tax Refund	IS	17.34
10/17/2016	TR 00322588	JE	Treasurer Tax Refund	IS	8.16

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10/17/2016	TR 00322589	JE	Treasurer Tax Refund	IS	72.19
10/17/2016	TR 00322590	JE	Treasurer Tax Refund	IS	445.36
10/17/2016	TR 00322591	JE	Treasurer Tax Refund	IS	338.04
10/17/2016	TR 00322592	JE	Treasurer Tax Refund	IS	93.80
10/17/2016	TR 00322593	JE	Treasurer Tax Refund	IS	21.03
10/17/2016	TR 00322594	JE	Treasurer Tax Refund	IS	132.08
10/17/2016	TR 00322595	JE	Treasurer Tax Refund	IS	61.10
10/17/2016	TR 00322597	JE	Treasurer Tax Refund	IS	73.04
10/17/2016	TR 00322598	JE	Treasurer Tax Refund	IS	46.84
10/17/2016	TR 00322599	JE	Treasurer Tax Refund	IS	59.44
10/17/2016	TR 00322600	JE	Treasurer Tax Refund	IS	69.23
10/17/2016	TR 00322601	JE	Treasurer Tax Refund	IS	452.69
10/17/2016	TR 00322602	JE	Treasurer Tax Refund	IS	47.94
10/17/2016	TR 00322603	JE	Treasurer Tax Refund	IS	18.59
10/17/2016	TR 00322604	JE	Treasurer Tax Refund	IS	55.84
10/17/2016	TR 00322605	JE	Treasurer Tax Refund	IS	186.34
10/17/2016	TR 00322606	JE	Treasurer Tax Refund	IS	58.66
10/17/2016	TR 00322607	JE	Treasurer Tax Refund	IS	246.96
10/17/2016	TR 00322608	JE	Treasurer Tax Refund	IS	218.53
10/17/2016	TR 00322609	JE	Treasurer Tax Refund	IS	703.01
10/17/2016	TR 00322610	JE	Treasurer Tax Refund	IS	359.52
10/17/2016	TR 00322611	JE	Treasurer Tax Refund	IS	62.91
10/17/2016	TR 00322612	JE	Treasurer Tax Refund	IS	501.45
10/17/2016	TR 00322613	JE	Treasurer Tax Refund	IS	43.31
10/17/2016	TR 00322614	JE	Treasurer Tax Refund	IS	820.97
10/17/2016	TR 00322615	JE	Treasurer Tax Refund	IS	356.83
10/17/2016	TR 00322616	JE	Treasurer Tax Refund	IS	802.38
10/17/2016	TR 00322617	JE	Treasurer Tax Refund	IS	31.68
10/17/2016	TR 00322618	JE	Treasurer Tax Refund	IS	77.05
10/17/2016	TR 00322619	JE	Treasurer Tax Refund	IS	64.44
10/17/2016	TR 00322620	JE	Treasurer Tax Refund	IS	287.31
10/17/2016	TR 00322621	JE	Treasurer Tax Refund	IS	31.96
10/17/2016	TR 00322622	JE	Treasurer Tax Refund	IS	16.99
10/17/2016	TR 00322623	JE	Treasurer Tax Refund	IS	21.47
10/17/2016	TR 00322624	JE	Treasurer Tax Refund	IS	42.60
10/17/2016	TR 00322625	JE	Treasurer Tax Refund	IS	91.84
10/17/2016	TR 00322626	JE	Treasurer Tax Refund	IS	29.43
10/17/2016	TR 00322627	JE	Treasurer Tax Refund	IS	225.02
10/17/2016	TR 00322628	JE	Treasurer Tax Refund	IS	56.41
10/17/2016	TR 00322629	JE	Treasurer Tax Refund	IS	28.56
10/17/2016	TR 00322630	JE	Treasurer Tax Refund	IS	47.31
10/17/2016	TR 00322631	JE	Treasurer Tax Refund	IS	565.86
10/17/2016	TR 00322632	JE	Treasurer Tax Refund	IS	289.75
10/17/2016	TR 90014712	IP	LEXINGTON COUNTY TREASURER	IS	42,191.95
10/18/2016	TR 00322633	JE	Treasurer Tax Refund	IS	498.00
10/18/2016	TR 00322634	JE	Treasurer Tax Refund	IS	38.21
10/18/2016	TR 00322635	JE	Treasurer Tax Refund	IS	437.58
10/18/2016	TR 00322636	JE	Treasurer Tax Refund	IS	75.85
10/18/2016	TR 00322637	JE	Treasurer Tax Refund	IS	611.70
10/18/2016	TR 00322638	JE	Treasurer Tax Refund	IS	564.54
10/18/2016	TR 00322639	JE	Treasurer Tax Refund	IS	47.04
10/18/2016	TR 00322640	JE	Treasurer Tax Refund	IS	930.72
10/18/2016	TR 00322641	JE	Treasurer Tax Refund	IS	845.51
10/18/2016	TR 00322642	JE	Treasurer Tax Refund	IS	101.98

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/18/2016	TR 00322643	JE	Treasurer Tax Refund	IS	21.49
10/18/2016	TR 00322644	JE	Treasurer Tax Refund	IS	21.31
10/18/2016	TR 00322645	JE	Treasurer Tax Refund	IS	42.94
10/18/2016	TR 00322646	JE	Treasurer Tax Refund	IS	43.53
10/18/2016	TR 00322647	JE	Treasurer Tax Refund	IS	291.10
10/18/2016	TR 00322648	JE	Treasurer Tax Refund	IS	431.87
10/18/2016	TR 00322649	JE	Treasurer Tax Refund	IS	452.92
10/18/2016	TR 00322650	JE	Treasurer Tax Refund	IS	34.36
10/18/2016	TR 00322651	JE	Treasurer Tax Refund	IS	85.22
10/18/2016	TR 00322652	JE	Treasurer Tax Refund	IS	195.31
10/18/2016	TR 00322653	JE	Treasurer Tax Refund	IS	149.06
10/18/2016	TR 00322654	JE	Treasurer Tax Refund	IS	124.58
10/18/2016	TR 00322655	JE	Treasurer Tax Refund	IS	719.27
10/18/2016	TR 00322656	JE	Treasurer Tax Refund	IS	80.52
10/18/2016	TR 00322657	JE	Treasurer Tax Refund	IS	423.45
10/18/2016	TR 00322658	JE	Treasurer Tax Refund	IS	140.28
10/18/2016	TR 00322659	JE	Treasurer Tax Refund	IS	21.47
10/18/2016	TR 00322660	JE	Treasurer Tax Refund	IS	821.12
10/18/2016	TR 00322661	JE	Treasurer Tax Refund	IS	8.40
10/18/2016	TR 00322662	JE	Treasurer Tax Refund	IS	291.44
10/18/2016	TR 00322663	JE	Treasurer Tax Refund	IS	14.09
10/18/2016	TR 00322664	JE	Treasurer Tax Refund	IS	365.15
10/18/2016	TR 00322665	JE	Treasurer Tax Refund	IS	60.13
10/18/2016	TR 00322666	JE	Treasurer Tax Refund	IS	140.11
10/18/2016	TR 00322667	JE	Treasurer Tax Refund	IS	48.32
10/18/2016	TR 00322668	JE	Treasurer Tax Refund	IS	100.49
10/18/2016	TR 00322669	JE	Treasurer Tax Refund	IS	134.15
10/18/2016	TR 00322670	JE	Treasurer Tax Refund	IS	37.28
10/18/2016	TR 00322671	JE	Treasurer Tax Refund	IS	246.26
10/18/2016	TR 00322672	JE	Treasurer Tax Refund	IS	301.87
10/18/2016	TR 00322673	JE	Treasurer Tax Refund	IS	239.67
10/18/2016	TR 00322674	JE	Treasurer Tax Refund	IS	181.35
10/18/2016	TR 00322675	JE	Treasurer Tax Refund	IS	465.42
10/18/2016	TR 00322676	JE	Treasurer Tax Refund	IS	416.88
10/18/2016	TR 00322677	JE	Treasurer Tax Refund	IS	17.25
10/18/2016	TR 00322678	JE	Treasurer Tax Refund	IS	8.42
10/18/2016	TR 00322679	JE	Treasurer Tax Refund	IS	14.74
10/18/2016	TR 00322680	JE	Treasurer Tax Refund	IS	1,292.42
10/18/2016	TR 00322681	JE	Treasurer Tax Refund	IS	399.10
10/18/2016	TR 90014713	IP	BLUEPRINT VENTURES LLC	IS	4,480.00
10/18/2016	TR 90014714	IP	BLUEPRINT VENTURES LLC	IS	6,384.00
10/18/2016	TR 90014715	IP	MCBRIDE, TIMMIE	IS	618.00
10/18/2016	TR 90014716	IP	TWR AS CST FOR ATR SC LLC	IS	45,402.61
10/18/2016	TR 90014717	IP	WOODS COVE IV LLC	IS	122,570.00
10/18/2016	TR 90014718	IP	WOODS COVE IV LLC	IS	47,040.00
10/18/2016	TR 90014719	IP	WOODS COVE IV LLC	IS	43,518.92
10/19/2016	TR 00322682	JE	Treasurer Tax Refund	IS	72.55
10/19/2016	TR 00322683	JE	Treasurer Tax Refund	IS	22.53
10/19/2016	TR 00322684	JE	Treasurer Tax Refund	IS	12.62
10/19/2016	TR 00322685	JE	Treasurer Tax Refund	IS	163.24
10/19/2016	TR 00322686	JE	Treasurer Tax Refund	IS	21.24
10/19/2016	TR 00322687	JE	Treasurer Tax Refund	IS	400.09
10/19/2016	TR 00322688	JE	Treasurer Tax Refund	IS	87.92
10/19/2016	TR 00322689	JE	Treasurer Tax Refund	IS	344.50

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10/19/2016	TR 00322690	JE	Treasurer Tax Refund	IS	81.10
10/19/2016	TR 00322691	JE	Treasurer Tax Refund	IS	12.89
10/19/2016	TR 00322692	JE	Treasurer Tax Refund	IS	45.41
10/19/2016	TR 00322693	JE	Treasurer Tax Refund	IS	36.00
10/19/2016	TR 00322694	JE	Treasurer Tax Refund	IS	2,335.53
10/19/2016	TR 00322695	JE	Treasurer Tax Refund	IS	25.00
10/19/2016	TR 00322696	JE	Treasurer Tax Refund	IS	47.64
10/19/2016	TR 00322697	JE	Treasurer Tax Refund	IS	5.98
10/19/2016	TR 00322698	JE	Treasurer Tax Refund	IS	11.47
10/19/2016	TR 00322699	JE	Treasurer Tax Refund	IS	43.53
10/19/2016	TR 00322700	JE	Treasurer Tax Refund	IS	66.95
10/19/2016	TR 00322701	JE	Treasurer Tax Refund	IS	32.90
10/19/2016	TR 00322702	JE	Treasurer Tax Refund	IS	141.76
10/19/2016	TR 00322703	JE	Treasurer Tax Refund	IS	186.41
10/19/2016	TR 00322704	JE	Treasurer Tax Refund	IS	2,659.42
10/19/2016	TR 00322705	JE	Treasurer Tax Refund	IS	279.65
10/19/2016	TR 00322706	JE	Treasurer Tax Refund	IS	46.84
10/19/2016	TR 00322707	JE	Treasurer Tax Refund	IS	174.08
10/19/2016	TR 00322708	JE	Treasurer Tax Refund	IS	140.28
10/19/2016	TR 00322709	JE	Treasurer Tax Refund	IS	21.49
10/19/2016	TR 00322710	JE	Treasurer Tax Refund	IS	34.58
10/19/2016	TR 00322711	JE	Treasurer Tax Refund	IS	225.67
10/19/2016	TR 00322712	JE	Treasurer Tax Refund	IS	321.95
10/19/2016	TR 00322713	JE	Treasurer Tax Refund	IS	26.63
10/19/2016	TR 00322714	JE	Treasurer Tax Refund	IS	47.26
10/19/2016	TR 00322715	JE	Treasurer Tax Refund	IS	51.23
10/19/2016	TR 00322716	JE	Treasurer Tax Refund	IS	141.03
10/19/2016	TR 00322717	JE	Treasurer Tax Refund	IS	5,296.07
10/19/2016	TR 00322718	JE	Treasurer Tax Refund	IS	17.17
10/19/2016	TR 00322719	JE	Treasurer Tax Refund	IS	235.06
10/19/2016	TR 00322720	JE	Treasurer Tax Refund	IS	273.30
10/19/2016	TR 00322721	JE	Treasurer Tax Refund	IS	147.58
10/19/2016	TR 00322722	JE	Treasurer Tax Refund	IS	263.28
10/19/2016	TR 00322723	JE	Treasurer Tax Refund	IS	206.21
10/19/2016	TR 00322724	JE	Treasurer Tax Refund	IS	130.25
10/19/2016	TR 00322725	JE	Treasurer Tax Refund	IS	170.43
10/19/2016	TR 00322726	JE	Treasurer Tax Refund	IS	1,203.49
10/19/2016	TR 00322727	JE	Treasurer Tax Refund	IS	89.35
10/19/2016	TR 00322728	JE	Treasurer Tax Refund	IS	230.36
10/19/2016	TR 00322729	JE	Treasurer Tax Refund	IS	279.23
10/19/2016	TR 00322730	JE	Treasurer Tax Refund	IS	455.62
10/19/2016	TR 00322731	JE	Treasurer Tax Refund	IS	84.63
10/19/2016	TR 00322732	JE	Treasurer Tax Refund	IS	15.77
10/19/2016	TR 00322733	JE	Treasurer Tax Refund	IS	21.49
10/19/2016	TR 00322734	JE	Treasurer Tax Refund	IS	153.17
10/19/2016	TR 00322735	JE	Treasurer Tax Refund	IS	584.11
10/19/2016	TR 00322736	JE	Treasurer Tax Refund	IS	143.80
10/19/2016	TR 00322737	JE	Treasurer Tax Refund	IS	112.82
10/19/2016	TR 00322738	JE	Treasurer Tax Refund	IS	46.64
10/19/2016	TR 00322739	JE	Treasurer Tax Refund	IS	70.53
10/19/2016	TR 00322740	JE	Treasurer Tax Refund	IS	118.81
10/19/2016	TR 00322741	JE	Treasurer Tax Refund	IS	267.96
10/19/2016	TR 00322742	JE	Treasurer Tax Refund	IS	390.68
10/19/2016	TR 00322743	JE	Treasurer Tax Refund	IS	164.56

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/19/2016	TR 00322744	JE	Treasurer Tax Refund	IS	191.71
10/19/2016	TR 00322745	JE	Treasurer Tax Refund	IS	218.53
10/19/2016	TR 00322746	JE	Treasurer Tax Refund	IS	23.52
10/19/2016	TR 00322747	JE	Treasurer Tax Refund	IS	85.85
10/19/2016	TR 00322748	JE	Treasurer Tax Refund	IS	118.88
10/19/2016	TR 00322749	JE	Treasurer Tax Refund	IS	12.89
10/19/2016	TR 00322750	JE	Treasurer Tax Refund	IS	25.11
10/19/2016	TR 00322751	JE	Treasurer Tax Refund	IS	115.62
10/19/2016	TR 00322752	JE	Treasurer Tax Refund	IS	5,455.70
10/19/2016	TR 00322753	JE	Treasurer Tax Refund	IS	618.03
10/19/2016	TR 00322754	JE	Treasurer Tax Refund	IS	169.26
10/19/2016	TR 00322755	JE	Treasurer Tax Refund	IS	361.97
10/19/2016	TR 00322756	JE	Treasurer Tax Refund	IS	117.18
10/19/2016	TR 00322757	JE	Treasurer Tax Refund	IS	41.49
10/19/2016	TR 00322758	JE	Treasurer Tax Refund	IS	148.61
10/19/2016	TR 00322759	JE	Treasurer Tax Refund	IS	21.49
10/19/2016	TR 00322760	JE	Treasurer Tax Refund	IS	191.07
10/19/2016	TR 00322761	JE	Treasurer Tax Refund	IS	505.25
10/20/2016	TR 00322762	JE	Treasurer Tax Refund	IS	114.22
10/20/2016	TR 00322763	JE	Treasurer Tax Refund	IS	45.83
10/20/2016	TR 00322764	JE	Treasurer Tax Refund	IS	216.57
10/20/2016	TR 00322765	JE	Treasurer Tax Refund	IS	277.56
10/20/2016	TR 00322766	JE	Treasurer Tax Refund	IS	2,579.96
10/20/2016	TR 00322767	JE	Treasurer Tax Refund	IS	13.95
10/20/2016	TR 00322768	JE	Treasurer Tax Refund	IS	322.65
10/20/2016	TR 00322769	JE	Treasurer Tax Refund	IS	433.65
10/20/2016	TR 00322770	JE	Treasurer Tax Refund	IS	386.00
10/20/2016	TR 00322771	JE	Treasurer Tax Refund	IS	655.45
10/20/2016	TR 00322772	JE	Treasurer Tax Refund	IS	5.27
10/20/2016	TR 00322773	JE	Treasurer Tax Refund	IS	439.49
10/20/2016	TR 00322774	JE	Treasurer Tax Refund	IS	1,370.18
10/20/2016	TR 00322775	JE	Treasurer Tax Refund	IS	2,805.78
10/20/2016	TR 00322776	JE	Treasurer Tax Refund	IS	3,080.34
10/20/2016	TR 00322777	JE	Treasurer Tax Refund	IS	389.65
10/20/2016	TR 00322778	JE	Treasurer Tax Refund	IS	210.25
10/20/2016	TR 00322779	JE	Treasurer Tax Refund	IS	2,569.82
10/20/2016	TR 00322780	JE	Treasurer Tax Refund	IS	1,637.07
10/20/2016	TR 00322781	JE	Treasurer Tax Refund	IS	1,607.81
10/20/2016	TR 00322782	JE	Treasurer Tax Refund	IS	473.48
10/20/2016	TR 00322783	JE	Treasurer Tax Refund	IS	450.00
10/20/2016	TR 00322784	JE	Treasurer Tax Refund	IS	57.90
10/20/2016	TR 00322785	JE	Treasurer Tax Refund	IS	342.18
10/20/2016	TR 00322786	JE	Treasurer Tax Refund	IS	251.74
10/20/2016	TR 00322787	JE	Treasurer Tax Refund	IS	100.70
10/20/2016	TR 00322788	JE	Treasurer Tax Refund	IS	386.00
10/20/2016	TR 00322789	JE	Treasurer Tax Refund	IS	441.65
10/20/2016	TR 00322790	JE	Treasurer Tax Refund	IS	2,047.78
10/20/2016	TR 00322791	JE	Treasurer Tax Refund	IS	382.15
10/20/2016	TR 00322792	JE	Treasurer Tax Refund	IS	382.15
10/20/2016	TR 00322793	JE	Treasurer Tax Refund	IS	2,898.48
10/20/2016	TR 00322794	JE	Treasurer Tax Refund	IS	90.54
10/20/2016	TR 00322795	JE	Treasurer Tax Refund	IS	489.54
10/20/2016	TR 00322796	JE	Treasurer Tax Refund	IS	123.02
10/20/2016	TR 00322797	JE	Treasurer Tax Refund	IS	313.63

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Checks dated: 10/1/2016 - 10/31/2016

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/20/2016	TR 00322798	JE	Treasurer Tax Refund	IS	439.51
10/20/2016	TR 00322799	JE	Treasurer Tax Refund	IS	889.15
10/20/2016	TR 00322800	JE	Treasurer Tax Refund	IS	322.36
10/20/2016	TR 00322801	JE	Treasurer Tax Refund	IS	433.65
10/20/2016	TR 00322802	JE	Treasurer Tax Refund	IS	1,733.80
10/20/2016	TR 00322803	JE	Treasurer Tax Refund	IS	3,144.65
10/20/2016	TR 00322804	JE	Treasurer Tax Refund	IS	1,587.89
10/20/2016	TR 00322805	JE	Treasurer Tax Refund	IS	382.15
10/20/2016	TR 00322806	JE	Treasurer Tax Refund	IS	43.51
10/20/2016	TR 00322807	JE	Treasurer Tax Refund	IS	1,667.26
10/20/2016	TR 00322808	JE	Treasurer Tax Refund	IS	40.63
10/20/2016	TR 00322809	JE	Treasurer Tax Refund	IS	1,850.76
10/20/2016	TR 00322810	JE	Treasurer Tax Refund	IS	415.51
10/20/2016	TR 00322811	JE	Treasurer Tax Refund	IS	335.65
10/20/2016	TR 00322812	JE	Treasurer Tax Refund	IS	335.65
10/20/2016	TR 00322813	JE	Treasurer Tax Refund	IS	9.19
10/20/2016	TR 00322814	JE	Treasurer Tax Refund	IS	15.62
10/20/2016	TR 00322815	JE	Treasurer Tax Refund	IS	36.08
10/20/2016	TR 00322816	JE	Treasurer Tax Refund	IS	747.00
10/20/2016	TR 00322817	JE	Treasurer Tax Refund	IS	249.00
10/20/2016	TR 00322818	JE	Treasurer Tax Refund	IS	249.00
10/20/2016	TR 00322819	JE	Treasurer Tax Refund	IS	85.00
10/20/2016	TR 00322820	JE	Treasurer Tax Refund	IS	747.00
10/20/2016	TR 00322821	JE	Treasurer Tax Refund	IS	498.00
10/20/2016	TR 00322822	JE	Treasurer Tax Refund	IS	747.00
10/20/2016	TR 00322823	JE	Treasurer Tax Refund	IS	249.00
10/20/2016	TR 00322824	JE	Treasurer Tax Refund	IS	2,086.68
10/20/2016	TR 00322825	JE	Treasurer Tax Refund	IS	747.00
10/20/2016	TR 00322826	JE	Treasurer Tax Refund	IS	747.00
10/20/2016	TR 00322827	JE	Treasurer Tax Refund	IS	249.00
10/20/2016	TR 00322828	JE	Treasurer Tax Refund	IS	256.39
10/20/2016	TR 00322829	JE	Treasurer Tax Refund	IS	149.12
10/20/2016	TR 00322830	JE	Treasurer Tax Refund	IS	560.25
10/20/2016	TR 00322831	JE	Treasurer Tax Refund	IS	129.46
10/20/2016	TR 00322832	JE	Treasurer Tax Refund	IS	6.15
10/20/2016	TR 00322833	JE	Treasurer Tax Refund	IS	425.40
10/20/2016	TR 00322834	JE	Treasurer Tax Refund	IS	335.65
10/20/2016	TR 00322835	JE	Treasurer Tax Refund	IS	273.52
10/20/2016	TR 00322836	JE	Treasurer Tax Refund	IS	1,165.29
10/20/2016	TR 00322837	JE	Treasurer Tax Refund	IS	2,855.09
10/20/2016	TR 00322838	JE	Treasurer Tax Refund	IS	725.30
10/20/2016	TR 00322839	JE	Treasurer Tax Refund	IS	2,078.70
10/20/2016	TR 00322840	JE	Treasurer Tax Refund	IS	10,788.86
10/20/2016	TR 00322841	JE	Treasurer Tax Refund	IS	57,179.19
10/20/2016	TR 00322842	JE	Treasurer Tax Refund	IS	157.61
10/20/2016	TR 00322843	JE	Treasurer Tax Refund	IS	207.81
10/20/2016	TR 00322844	JE	Treasurer Tax Refund	IS	239.76
10/20/2016	TR 00322845	JE	Treasurer Tax Refund	IS	603.56
10/20/2016	TR 00322846	JE	Treasurer Tax Refund	IS	50.16
10/20/2016	TR 00322847	JE	Treasurer Tax Refund	IS	137.63
10/20/2016	TR 00322848	JE	Treasurer Tax Refund	IS	6,443.03
10/20/2016	TR 00322849	JE	Treasurer Tax Refund	IS	1,396.92
10/20/2016	TR 00322850	JE	Treasurer Tax Refund	IS	1,029.60
10/20/2016	TR 00322851	JE	Treasurer Tax Refund	IS	147.85

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/20/2016	TR 00322852	JE	Treasurer Tax Refund	IS	800.80
10/20/2016	TR 00322853	JE	Treasurer Tax Refund	IS	50.16
10/20/2016	TR 00322854	JE	Treasurer Tax Refund	IS	266.96
10/20/2016	TR 00322855	JE	Treasurer Tax Refund	IS	147.85
10/20/2016	TR 00322856	JE	Treasurer Tax Refund	IS	147.85
10/20/2016	TR 00322857	JE	Treasurer Tax Refund	IS	147.85
10/20/2016	TR 00322858	JE	Treasurer Tax Refund	IS	266.96
10/20/2016	TR 00322859	JE	Treasurer Tax Refund	IS	873.08
10/20/2016	TR 00322860	JE	Treasurer Tax Refund	IS	50.16
10/20/2016	TR 00322861	JE	Treasurer Tax Refund	IS	266.96
10/20/2016	TR 00322862	JE	Treasurer Tax Refund	IS	628.06
10/20/2016	TR 00322863	JE	Treasurer Tax Refund	IS	628.06
10/20/2016	TR 00322864	JE	Treasurer Tax Refund	IS	535.49
10/20/2016	TR 00322865	JE	Treasurer Tax Refund	IS	125.84
10/20/2016	TR 00322866	JE	Treasurer Tax Refund	IS	266.96
10/20/2016	TR 00322867	JE	Treasurer Tax Refund	IS	238.28
10/20/2016	TR 00322868	JE	Treasurer Tax Refund	IS	145.30
10/20/2016	TR 00322869	JE	Treasurer Tax Refund	IS	74.68
10/20/2016	TR 00322870	JE	Treasurer Tax Refund	IS	78.17
10/20/2016	TR 00322871	JE	Treasurer Tax Refund	IS	572.70
10/20/2016	TR 00322872	JE	Treasurer Tax Refund	IS	208.18
10/20/2016	TR 90014720	IP	CAROLINA PANORAMA	IS	9,100.00
10/20/2016	TR 90014721	IP	SC DEPT OF MOTOR VEHICLES	IS	58,462.25
10/20/2016	TR 90014722	IP	SOUTH CAROLINA INTERACTIVE LLC	IS	13,528.70
10/20/2016	TR 90014723	IP	BALANGUE, JENNIFER F	IS	259.95
10/20/2016	TR 90014724	IP	BELTON, RONALD	IS	900.00
10/20/2016	TR 90014725	IP	COWAN, ISAIAH	IS	86.00
10/20/2016	TR 90014726	IP	MARK & AMBER WEIST	IS	1,303.68
10/20/2016	TR 90014727	IP	MESH SPARKLES	IS	81.83
10/20/2016	TR 90014728	IP	MILES, BRENDA	IS	1,268.05
10/20/2016	TR 90014729	IP	PATTERSON, VANCE M	IS	2,799.76
10/20/2016	TR 90014730	IP	RONALD BELTON & MATTIE RUSSELL	IS	300.00
10/20/2016	TR 90014731	IP	THE ETHERIDGE LAW FIRM	IS	248.99
10/20/2016	TR 90014732	IP	TURNER, WILLIAMS BARRON	IS	320.60
10/20/2016	TR 90014733	IP	WESTRYSMITH, PERTILA C	IS	57.50
10/20/2016	TR 90014734	IP	WILLIS, YONG H	IS	66.00
10/25/2016	TR 00322873	JE	Treasurer Tax Refund	IS	17.30
10/25/2016	TR 00322874	JE	Treasurer Tax Refund	IS	30.00
10/25/2016	TR 00322875	JE	Treasurer Tax Refund	IS	26.00
10/25/2016	TR 00322876	JE	Treasurer Tax Refund	IS	8.53
10/25/2016	TR 00322877	JE	Treasurer Tax Refund	IS	100.00
10/25/2016	TR 00322878	JE	Treasurer Tax Refund	IS	120.50
10/25/2016	TR 00322879	JE	Treasurer Tax Refund	IS	220.00
10/25/2016	TR 00322880	JE	Treasurer Tax Refund	IS	12,451.24
10/25/2016	TR 00322881	JE	Treasurer Tax Refund	IS	1,015.93
10/25/2016	TR 00322882	JE	Treasurer Tax Refund	IS	771.93
10/25/2016	TR 00322883	JE	Treasurer Tax Refund	IS	598.58
10/25/2016	TR 00322884	JE	Treasurer Tax Refund	IS	95.87
10/25/2016	TR 00322885	JE	Treasurer Tax Refund	IS	276.94
10/25/2016	TR 00322886	JE	Treasurer Tax Refund	IS	371.65
10/25/2016	TR 00322887	JE	Treasurer Tax Refund	IS	38.66
10/25/2016	TR 00322888	JE	Treasurer Tax Refund	IS	23.49
10/25/2016	TR 00322889	JE	Treasurer Tax Refund	IS	141.90
10/25/2016	TR 00322890	JE	Treasurer Tax Refund	IS	94.50

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/25/2016	TR 00322891	JE	Treasurer Tax Refund	IS	100.61
10/25/2016	TR 00322892	JE	Treasurer Tax Refund	IS	189.02
10/25/2016	TR 00322893	JE	Treasurer Tax Refund	IS	760.29
10/25/2016	TR 00322894	JE	Treasurer Tax Refund	IS	332.92
10/25/2016	TR 00322895	JE	Treasurer Tax Refund	IS	182.56
10/25/2016	TR 00322896	JE	Treasurer Tax Refund	IS	193.30
10/25/2016	TR 00322897	JE	Treasurer Tax Refund	IS	482.51
10/25/2016	TR 00322898	JE	Treasurer Tax Refund	IS	42.04
10/25/2016	TR 00322899	JE	Treasurer Tax Refund	IS	310.28
10/25/2016	TR 00322900	JE	Treasurer Tax Refund	IS	737.68
10/25/2016	TR 00322901	JE	Treasurer Tax Refund	IS	74.76
10/25/2016	TR 00322902	JE	Treasurer Tax Refund	IS	515.13
10/25/2016	TR 00322903	JE	Treasurer Tax Refund	IS	13.94
10/25/2016	TR 00322904	JE	Treasurer Tax Refund	IS	467.03
10/25/2016	TR 00322905	JE	Treasurer Tax Refund	IS	14.10
10/25/2016	TR 00322906	JE	Treasurer Tax Refund	IS	240.58
10/25/2016	TR 00322907	JE	Treasurer Tax Refund	IS	17.19
10/25/2016	TR 00322908	JE	Treasurer Tax Refund	IS	390.62
10/25/2016	TR 00322909	JE	Treasurer Tax Refund	IS	216.29
10/25/2016	TR 00322910	JE	Treasurer Tax Refund	IS	90.53
10/25/2016	TR 00322911	JE	Treasurer Tax Refund	IS	211.73
10/25/2016	TR 00322912	JE	Treasurer Tax Refund	IS	110.37
10/25/2016	TR 00322913	JE	Treasurer Tax Refund	IS	9.42
10/25/2016	TR 00322914	JE	Treasurer Tax Refund	IS	242.27
10/25/2016	TR 00322915	JE	Treasurer Tax Refund	IS	69.90
10/25/2016	TR 00322916	JE	Treasurer Tax Refund	IS	106.51
10/25/2016	TR 00322917	JE	Treasurer Tax Refund	IS	23.52
10/25/2016	TR 00322918	JE	Treasurer Tax Refund	IS	346.69
10/25/2016	TR 00322919	JE	Treasurer Tax Refund	IS	8.60
10/25/2016	TR 00322920	JE	Treasurer Tax Refund	IS	548.55
10/25/2016	TR 00322921	JE	Treasurer Tax Refund	IS	47.93
10/25/2016	TR 00322922	JE	Treasurer Tax Refund	IS	98.73
10/25/2016	TR 00322923	JE	Treasurer Tax Refund	IS	8.60
10/25/2016	TR 00322924	JE	Treasurer Tax Refund	IS	360.89
10/25/2016	TR 00322925	JE	Treasurer Tax Refund	IS	1,117.13
10/25/2016	TR 00322926	JE	Treasurer Tax Refund	IS	274.92
10/25/2016	TR 00322927	JE	Treasurer Tax Refund	IS	1,181.35
10/25/2016	TR 00322928	JE	Treasurer Tax Refund	IS	309.95
10/25/2016	TR 00322929	JE	Treasurer Tax Refund	IS	26.84
10/25/2016	TR 00322930	JE	Treasurer Tax Refund	IS	351.51
10/25/2016	TR 00322931	JE	Treasurer Tax Refund	IS	46.84
10/25/2016	TR 00322932	JE	Treasurer Tax Refund	IS	8.60
10/25/2016	TR 00322933	JE	Treasurer Tax Refund	IS	21.49
10/25/2016	TR 00322934	JE	Treasurer Tax Refund	IS	58.59
10/25/2016	TR 00322935	JE	Treasurer Tax Refund	IS	643.72
10/25/2016	TR 00322936	JE	Treasurer Tax Refund	IS	75.12
10/25/2016	TR 00322937	JE	Treasurer Tax Refund	IS	117.18
10/25/2016	TR 00322938	JE	Treasurer Tax Refund	IS	358.58
10/25/2016	TR 00322939	JE	Treasurer Tax Refund	IS	21.31
10/25/2016	TR 00322940	JE	Treasurer Tax Refund	IS	51.55
10/25/2016	TR 00322941	JE	Treasurer Tax Refund	IS	63.07
10/25/2016	TR 00322942	JE	Treasurer Tax Refund	IS	74.57
10/25/2016	TR 00322943	JE	Treasurer Tax Refund	IS	159.77
10/25/2016	TR 00322944	JE	Treasurer Tax Refund	IS	23.53

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/25/2016	TR 00322945	JE	Treasurer Tax Refund	IS	184.72
10/25/2016	TR 00322946	JE	Treasurer Tax Refund	IS	720.48
10/25/2016	TR 00322947	JE	Treasurer Tax Refund	IS	122.50
10/25/2016	TR 00322948	JE	Treasurer Tax Refund	IS	65.82
10/25/2016	TR 00322949	JE	Treasurer Tax Refund	IS	63.91
10/25/2016	TR 00322950	JE	Treasurer Tax Refund	IS	240.53
10/25/2016	TR 90014735	OH	DIGITAL ASSURANCE CERTIFICATION LLC	IS	2,500.00
10/25/2016	TR 90014736	OH	LEXINGTON COUNTY TREASURER	IS	18,655.25
10/25/2016	TR 90014737	OH	REGIONS	IS	1,500.00
10/26/2016	TR 00322951	JE	Treasurer Tax Refund	IS	1,397.75
10/26/2016	TR 00322952	JE	Treasurer Tax Refund	IS	292.94
10/26/2016	TR 00322953	JE	Treasurer Tax Refund	IS	47.93
10/26/2016	TR 00322954	JE	Treasurer Tax Refund	IS	326.68
10/26/2016	TR 00322955	JE	Treasurer Tax Refund	IS	141.76
10/26/2016	TR 00322956	JE	Treasurer Tax Refund	IS	5.27
10/26/2016	TR 00322957	JE	Treasurer Tax Refund	IS	1,361.47
10/26/2016	TR 00322958	JE	Treasurer Tax Refund	IS	5.26
10/26/2016	TR 00322959	JE	Treasurer Tax Refund	IS	277.48
10/26/2016	TR 00322960	JE	Treasurer Tax Refund	IS	23.53
10/26/2016	TR 00322961	JE	Treasurer Tax Refund	IS	191.74
10/26/2016	TR 00322962	JE	Treasurer Tax Refund	IS	537.91
10/26/2016	TR 00322963	JE	Treasurer Tax Refund	IS	58.58
10/26/2016	TR 00322964	JE	Treasurer Tax Refund	IS	217.61
10/26/2016	TR 00322965	JE	Treasurer Tax Refund	IS	50.94
10/26/2016	TR 00322966	JE	Treasurer Tax Refund	IS	1,264.87
10/26/2016	TR 00322967	JE	Treasurer Tax Refund	IS	921.37
10/26/2016	TR 00322968	JE	Treasurer Tax Refund	IS	396.10
10/26/2016	TR 00322969	JE	Treasurer Tax Refund	IS	336.59
10/26/2016	TR 00322970	JE	Treasurer Tax Refund	IS	158.87
10/26/2016	TR 00322971	JE	Treasurer Tax Refund	IS	47.01
10/26/2016	TR 00322972	JE	Treasurer Tax Refund	IS	23.49
10/26/2016	TR 00322973	JE	Treasurer Tax Refund	IS	1,186.69
10/26/2016	TR 00322974	JE	Treasurer Tax Refund	IS	361.97
10/26/2016	TR 00322975	JE	Treasurer Tax Refund	IS	793.25
10/26/2016	TR 00322976	JE	Treasurer Tax Refund	IS	97.64
10/26/2016	TR 00322977	JE	Treasurer Tax Refund	IS	1,260.92
10/26/2016	TR 00322978	JE	Treasurer Tax Refund	IS	235.49
10/26/2016	TR 00322979	JE	Treasurer Tax Refund	IS	1,260.84
10/26/2016	TR 00322980	JE	Treasurer Tax Refund	IS	74.56
10/26/2016	TR 00322981	JE	Treasurer Tax Refund	IS	60.14
10/26/2016	TR 00322982	JE	Treasurer Tax Refund	IS	270.31
10/26/2016	TR 00322983	JE	Treasurer Tax Refund	IS	18.82
10/26/2016	TR 00322984	JE	Treasurer Tax Refund	IS	258.14
10/26/2016	TR 00322985	JE	Treasurer Tax Refund	IS	41.49
10/26/2016	TR 00322986	JE	Treasurer Tax Refund	IS	447.36
10/26/2016	TR 00322987	JE	Treasurer Tax Refund	IS	303.70
10/26/2016	TR 00322988	JE	Treasurer Tax Refund	IS	206.81
10/26/2016	TR 00322989	JE	Treasurer Tax Refund	IS	84.68
10/26/2016	TR 00322990	JE	Treasurer Tax Refund	IS	249.00
10/26/2016	TR 00322991	JE	Treasurer Tax Refund	IS	21.78
10/26/2016	TR 00322992	JE	Treasurer Tax Refund	IS	85.73
10/26/2016	TR 00322993	JE	Treasurer Tax Refund	IS	249.00
10/26/2016	TR 00322994	JE	Treasurer Tax Refund	IS	3,689.59
10/26/2016	TR 00322995	JE	Treasurer Tax Refund	IS	486.74

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/26/2016	TR 00322996	JE	Treasurer Tax Refund	IS	335.63
10/26/2016	TR 00322997	JE	Treasurer Tax Refund	IS	1,489.53
10/26/2016	TR 00322998	JE	Treasurer Tax Refund	IS	25.78
10/26/2016	TR 00322999	JE	Treasurer Tax Refund	IS	17.19
10/26/2016	TR 00323000	JE	Treasurer Tax Refund	IS	9.42
10/26/2016	TR 00323001	JE	Treasurer Tax Refund	IS	138.48
10/26/2016	TR 00323002	JE	Treasurer Tax Refund	IS	385.33
10/26/2016	TR 00323003	JE	Treasurer Tax Refund	IS	289.16
10/26/2016	TR 00323004	JE	Treasurer Tax Refund	IS	182.58
10/26/2016	TR 00323005	JE	Treasurer Tax Refund	IS	58.58
10/26/2016	TR 00323006	JE	Treasurer Tax Refund	IS	234.98
10/26/2016	TR 00323007	JE	Treasurer Tax Refund	IS	308.11
10/26/2016	TR 00323008	JE	Treasurer Tax Refund	IS	404.77
10/26/2016	TR 00323009	JE	Treasurer Tax Refund	IS	12.23
10/26/2016	TR 00323010	JE	Treasurer Tax Refund	IS	339.69
10/26/2016	TR 00323011	JE	Treasurer Tax Refund	IS	757.33
10/26/2016	TR 00323012	JE	Treasurer Tax Refund	IS	300.50
10/27/2016	TR 00323013	JE	Treasurer Tax Refund	IS	18.63
10/27/2016	TR 00323014	JE	Treasurer Tax Refund	IS	942.92
10/27/2016	TR 00323015	JE	Treasurer Tax Refund	IS	148.67
10/27/2016	TR 00323016	JE	Treasurer Tax Refund	IS	30.09
10/27/2016	TR 00323017	JE	Treasurer Tax Refund	IS	9.42
10/27/2016	TR 00323018	JE	Treasurer Tax Refund	IS	152.41
10/27/2016	TR 00323019	JE	Treasurer Tax Refund	IS	332.43
10/27/2016	TR 00323020	JE	Treasurer Tax Refund	IS	108.13
10/27/2016	TR 00323021	JE	Treasurer Tax Refund	IS	276.93
10/27/2016	TR 00323022	JE	Treasurer Tax Refund	IS	969.62
10/27/2016	TR 00323023	JE	Treasurer Tax Refund	IS	433.65
10/27/2016	TR 00323024	JE	Treasurer Tax Refund	IS	143.43
10/27/2016	TR 00323025	JE	Treasurer Tax Refund	IS	890.07
10/27/2016	TR 00323026	JE	Treasurer Tax Refund	IS	428.95
10/27/2016	TR 00323027	JE	Treasurer Tax Refund	IS	1,858.44
10/28/2016	TR 00323028	JE	Treasurer Tax Refund	IS	160.00
10/28/2016	TR 00323029	JE	Treasurer Tax Refund	IS	171.56
10/28/2016	TR 00323030	JE	Treasurer Tax Refund	IS	887.56
10/28/2016	TR 00323031	JE	Treasurer Tax Refund	IS	18.06
10/28/2016	TR 00323032	JE	Treasurer Tax Refund	IS	107.41
10/28/2016	TR 00323033	JE	Treasurer Tax Refund	IS	1,214.95
10/28/2016	TR 00323034	JE	Treasurer Tax Refund	IS	190.59
10/28/2016	TR 00323035	JE	Treasurer Tax Refund	IS	572.70
10/28/2016	TR 00323036	JE	Treasurer Tax Refund	IS	943.65
10/28/2016	TR 00323037	JE	Treasurer Tax Refund	IS	249.00
10/28/2016	TR 00323038	JE	Treasurer Tax Refund	IS	20.20
10/28/2016	TR 00323039	JE	Treasurer Tax Refund	IS	286.35
10/28/2016	TR 00323040	JE	Treasurer Tax Refund	IS	249.00
10/28/2016	TR 00323041	JE	Treasurer Tax Refund	IS	170.39
10/28/2016	TR 00323042	JE	Treasurer Tax Refund	IS	15.77
10/28/2016	TR 00323043	JE	Treasurer Tax Refund	IS	352.10
10/28/2016	TR 00323044	JE	Treasurer Tax Refund	IS	2,251.83
10/28/2016	TR 00323045	JE	Treasurer Tax Refund	IS	93.08
10/31/2016	TR 00323046	JE	Treasurer Tax Refund	IS	1,858.44
10/31/2016	TR 00323047	JE	Treasurer Tax Refund	IS	33.34
10/31/2016	TR 00323048	JE	Treasurer Tax Refund	IS	158.42
10/31/2016	TR 00323049	JE	Treasurer Tax Refund	IS	5.30

# Richland County

## Check Register

Checks dated: 10/1/2016 - 10/31/2016

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/31/2016	TR 00323050	JE	Treasurer Tax Refund	IS	212.75
10/31/2016	TR 00323051	JE	Treasurer Tax Refund	IS	58.59
10/31/2016	TR 00323052	JE	Treasurer Tax Refund	IS	383.46
10/31/2016	TR 00323053	JE	Treasurer Tax Refund	IS	234.99
10/31/2016	TR 00323054	JE	Treasurer Tax Refund	IS	16.10
10/31/2016	TR 00323055	JE	Treasurer Tax Refund	IS	21.47
10/31/2016	TR 00323056	JE	Treasurer Tax Refund	IS	43.28
10/31/2016	TR 00323057	JE	Treasurer Tax Refund	IS	40.11
10/31/2016	TR 00323058	JE	Treasurer Tax Refund	IS	18.82
10/31/2016	TR 00323059	JE	Treasurer Tax Refund	IS	69.23
10/31/2016	TR 00323060	JE	Treasurer Tax Refund	IS	104.92
10/31/2016	TR 00323061	JE	Treasurer Tax Refund	IS	21.31
10/31/2016	TR 00323062	JE	Treasurer Tax Refund	IS	15.98
10/31/2016	TR 00323063	JE	Treasurer Tax Refund	IS	292.92
10/31/2016	TR 00323064	JE	Treasurer Tax Refund	IS	43.24
10/31/2016	TR 00323065	JE	Treasurer Tax Refund	IS	442.47
10/31/2016	TR 00323066	JE	Treasurer Tax Refund	IS	3,271.89
10/31/2016	TR 00323067	JE	Treasurer Tax Refund	IS	1,018.23
10/31/2016	TR 00323068	JE	Treasurer Tax Refund	IS	680.00
10/31/2016	TR 90014738	OH	LEXINGTON COUNTY TREASURER	IS	47,952.37
10/31/2016	TR 90014739	OH	THE COLUMBIA STAR	IS	25,927.20
10/31/2016	TR 90014740	OH	SC State Treasurers Office	IS	54,894.49
<b>TR Total:</b>					<b>2,690,128.03</b>
<b>Grand Total:</b>					<b>16,135,549.45</b>