

City of Forest Acres

FY 2019-2020

CHECK REGISTER FOR 07/01/2019 TO 06/30/2020 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
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56101	07/05/2019	1174 SOUTH EAST ACE, INC.	1,752.36
56102	07/05/2019	1596 SOUTH EAST ACE INC.	42.10
56103	07/05/2019	1030 BLENCOWE COMPUTER SERVICES, INC	297.35
56104	07/05/2019	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	2,001.00
56105	07/05/2019	1609 CHAVCO SERVICES, LLC	1,745.00
56106	07/05/2019	1174 COLUMBIA REGIONAL BUSINESS REPORT	650.00
56107	07/05/2019	1174 COMPREHENSIVE PSYCHOLOGICAL SVCS, LLC	600.00
56108	07/05/2019	1391 COUNTRY CLEAR INC	39.27
56109	07/05/2019	1050 DAVID PARNELL	30.00
56110	07/05/2019	1174 PITT STOP	25.00
56111	07/05/2019	1174 STEPHEN VAN METRE	20.00
56112	07/05/2019	1174 BENJAMIN HAMMETT	77.50
56113	07/05/2019	1174 JORDAN SANDERS	18.01
56114	07/05/2019	1566 DEPARTMENT OF ADMINISTRATION	112.00
56115	07/05/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56116	07/05/2019	1041 DOMINION ENERGY SOUTH CAROLINA	13,411.06
56117	07/05/2019	1612 DUDE SOLUTIONS, INC.	6,888.20
56118	07/05/2019	1038 EAST RICHLAND COUNTY PSD	216.00
56119	07/05/2019	1389 EMC NATIONAL LIFE COMPANY	331.84
56120	07/05/2019	1050 ANDREW SMITH	30.00
56121	07/05/2019	1050 KEITH LINDLER	30.00
56122	07/05/2019	1050 CHRISTOPHER BRAZELL	30.00
56123	07/05/2019	1050 SHAUN GREENWOOD	35.00
56124	07/05/2019	1050 ANDREW SMITH	859.74
56125	07/05/2019	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
56126	07/05/2019	1174 GARBER REPORTING SERVICE	377.60
56127	07/05/2019	1174 GRIGGS SERVICES, INC. DBA: BUG DEPOT	24.16
56128	07/05/2019	1209 HENRY SCHEIN INC	70.20
56129	07/05/2019	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
56130	07/05/2019	1173 JAMES P ALLEN	10.00
56131	07/05/2019	1173 EDWIN M ARMSTRONG	10.00
56132	07/05/2019	1173 SUSAN R BEALE	10.00
56133	07/05/2019	1173 TOMMY S BETENBAUGH	10.00
56134	07/05/2019	1173 PAUL K BIERY	10.00
56135	07/05/2019	1173 GENA R BRIGMAN	20.00

56136	07/05/2019	1173	WALTER J BRISTOW	10.00
56137	07/05/2019	1173	MARY JO COLE	10.00
56138	07/05/2019	1173	JASON P COLEMAN	10.00
56139	07/05/2019	1173	SAMUEL S COPELAND	10.00
56140	07/05/2019	1173	CATHY A COUNTS	10.00
56141	07/05/2019	1173	CATHERINE A CRUMPLER	10.00
56142	07/05/2019	1173	KATHERINE A CUDDY	10.00
56143	07/05/2019	1173	VICTORIA R DILLARD	10.00
56144	07/05/2019	1173	RENEE N DUFFIELD	10.00
56145	07/05/2019	1173	MELISSA S ECKHARDT	10.00
56146	07/05/2019	1173	JENNY T EDWARDS	10.00
56147	07/05/2019	1173	ELIZABETH T EVANS	10.00
56148	07/05/2019	1173	CHAPPELLE R FLEMING JR	10.00
56149	07/05/2019	1173	MATTISON H GILMORE	10.00
56150	07/05/2019	1173	MARGARET T GLASSMAN	10.00
56151	07/05/2019	1173	VICTORIA A GOLSON	10.00
56152	07/05/2019	1173	PAULA M GRAY	20.00
56153	07/05/2019	1173	WILLIAM T HAVENS	10.00
56154	07/05/2019	1173	JOSEPH HORNE	10.00
56155	07/05/2019	1173	WILLIAM M HUNTER JR	20.00
56156	07/05/2019	1173	MANLY E HUTCHINSON III	10.00
56157	07/05/2019	1173	JOHNNY D JORDAN	20.00
56158	07/05/2019	1173	KEVIN O KIRKLET	10.00
56159	07/05/2019	1173	STUART B LEGARE	10.00
56160	07/05/2019	1173	TERRILL W MCCUE	10.00
56161	07/05/2019	1173	ROGERS J MCFADDEN	10.00
56162	07/05/2019	1173	REGINA G MOORHEAD	10.00
56163	07/05/2019	1173	AVA Y MORRIS	10.00
56164	07/05/2019	1173	QUINTON W MURRELL	10.00
56165	07/05/2019	1173	CINDY J PARRA	10.00
56166	07/05/2019	1173	JOHN L PARRISH II	20.00
56167	07/05/2019	1173	RUSSELL M PAULLING	20.00
56168	07/05/2019	1173	MATTHEW B POLLARD	10.00
56169	07/05/2019	1173	PAUL H RAAD	10.00
56170	07/05/2019	1173	LAUREN C RENAUD	10.00
56171	07/05/2019	1173	JURY PAYMENTS	0.00

VOID DATE:	07/15/2019	ORIGINAL AMOUNT:	10.00
56172	07/05/2019 1173	LAURA SHAVER-HAST	10.00

56173	07/05/2019	1173	LYNN M SJOSTROM	10.00
56174	07/05/2019	1173	MATTHEW J TAYLOR	10.00
56175	07/05/2019	1173	AMY TEGELER	10.00
56176	07/05/2019	1173	CAMERON P THORE	10.00
56177	07/05/2019	1173	BRAXTON A TOWERY	10.00
56178	07/05/2019	1173	BETTY S ULMER	10.00
56179	07/05/2019	1173	KATHY B WARD	10.00
56180	07/05/2019	1174	JEFFERY L HARRIS	10.00
56181	07/05/2019	1174	DIANA L HAYES	10.00
56182	07/05/2019	1174	ROMEO J MARTIN	20.00
56183	07/05/2019	1652	KERSHAW COUNTY CLERK OF COURT	119.70
56184	07/05/2019	1644	LEXINGTON COUNTY CLERK OF COURT	225.75
56185	07/05/2019	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56186	07/05/2019	1174	DMAC81, LLC DBA: MCALISTER'S DELI	113.40
56187	07/05/2019	1174	MID-CAROLINA RIFLE CLUB, INC.	175.00
56188	07/05/2019	1063	NAPA AUTO PARTS	50.55
56189	07/05/2019	1496	NUTTALLS TIRE & BATTERY	156.47
56190	07/05/2019	1173	OWEN M CLEARY	10.00
56191	07/05/2019	1048	POLLOCK FINANCIAL CO	333.26
56192	07/05/2019	1003	RICHLAND COUNTY FAMILY COURT	474.60
56193	07/05/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	286.54
56194	07/05/2019	1174	LAW ENFORCEMENT TRAINING COUNCIL	5.00
56195	07/05/2019	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	49,232.00
56196	07/05/2019	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	0.00
56197	07/05/2019	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	68,397.50
56198	07/05/2019	1014	SC RETIREMENT SYSTEMS	182.40
56199	07/05/2019	1174	SC SECRETARY OF STATE	25.00
56200	07/05/2019	1174	SC SECRETARY OF STATE	25.00
56201	07/05/2019	1046	SMITH PRINTING INC	54.23
56202	07/05/2019	1653	SONOCO PRODUCTS CO.	23,533.31
56203	07/05/2019	1647	THE SOURCING GROUP, LLC	2,122.79
56204	07/05/2019	1618	SOUTHERN SPECIAL TEES, LLC	464.13
56205	07/05/2019	1627	STATEWIDE SECURITY SYSTEMS, INC.	25,920.00
56206	07/05/2019	1174	THE TROPHY AND GIFT SHOP	102.72
56207	07/05/2019	1060	UNITED STATES TREASURY	367.86
56208	07/05/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	157.35

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NUMBER OF CHECKS:

208,792.30

56209	07/19/2019	1596	SOUTH EAST ACE INC.	8.09
56210	07/19/2019	1493	AFLAC - GROUP# GPZ70	1,906.74
56211	07/19/2019	1021	AMICK EQUIPMENT, INC	405.95
56212	07/19/2019	1174	ARS OF COLUMBIA	30.62
56213	07/19/2019	1355	AT&T - SLED SERVICE	443.72
56214	07/19/2019	1484	AT&T UVERSE	130.94
56215	07/19/2019	1632	BLANCHARD MACHINERY COMPANY	95.41
56216	07/19/2019	1574	CAMPBELL'S WRECKER SERVICE, INC.	250.00
56217	07/19/2019	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	82.47
56218	07/19/2019	1061	CATOE'S INC.	319.48
56219	07/19/2019	1174	CBIASC	30.00
56220	07/19/2019	1072	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	2,061.00
56221	07/19/2019	1174	CERTIFIED ELEVATOR INSPECTIONS, LLC	125.00
56222	07/19/2019	1037	CITY OF COLUMBIA	1,639.87
56223	07/19/2019	1354	CLASSIC FORD OF COLUMBIA	1,107.11
56224	07/19/2019	1602	COLONY TIRE CORPORATION	54.00
56225	07/19/2019	1391	COUNTRY CLEAR INC	177.27
56226	07/19/2019	1174	CURT RYE	50.00
56227	07/19/2019	1174	TANNER GRIFFIN	440.00
56228	07/19/2019	1607	CRAIG'S FIREARM SUPPLY INC.	95.67
56229	07/19/2019	1395	CUMMINS SALES AND SERVICE	739.57
56230	07/19/2019	1302	DICK SMITH FORD INC	16.93
56231	07/19/2019	1174	DR. ROOTER	25.00
56232	07/19/2019	1356	CARLTON EDWARDS	1,050.00
56233	07/19/2019	1599	EXCEL TRUCK GROUP	343.20
56234	07/19/2019	1001	FAIRFIELD COUNTY FAMILY COURT	320.32
56235	07/19/2019	1007	FIRST CITIZENS BANK - VISA	0.00
56236	07/19/2019	1007	FIRST CITIZENS BANK - VISA	3,182.60
56237	07/19/2019	1084	FLINT EQUIPMENT CO	804.79
56238	07/19/2019	1584	FOREST ACRES REST. & MERCH. ASSN.	126,175.00
56239	07/19/2019	1000	GC PIVITOL LLC	88.57
56240	07/19/2019	1614	GUY LANDSCAPING	3,774.00
56241	07/19/2019	1528	IMMEDION LLC	447.00
56242	07/19/2019	1469	JAJ ELECTRIC LLC	531.50
56243	07/19/2019	1173	WILLIAM E SALTER III	10.00
56244	07/19/2019	1052	KEENAN ENERGY COMPANY	11,143.00
56245	07/19/2019	1652	KERSHAW COUNTY CLERK OF COURT	119.70
56246	07/19/2019	1136	KNIGHTS PLUMBING CO	995.00

	56247	07/19/2019	1114	LANGUAGE LINE SERVICES	50.04
	56248	07/19/2019	1644	LEXINGTON COUNTY CLERK OF COURT	225.75
	56249	07/19/2019	1067	LOWE'S	72.74
	56250	07/19/2019	1113	MOTOROLA SOLUTIONS INC	2,092.03
	56251	07/19/2019	1063	NAPA AUTO PARTS	468.87
	56252	07/19/2019	1496	NUTTALLS TIRE & BATTERY	510.59
	56253	07/19/2019	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	210.00
	56254	07/19/2019	1645	PIEDMONT TRUCK TIRES, INC.	2,017.61
	56255	07/19/2019	1048	POLLOCK FINANCIAL CO	255.14
	56256	07/19/2019	1174	RDR GOLD, INC.	10.85
	56257	07/19/2019	1003	RICHLAND COUNTY FAMILY COURT	474.60
	56258	07/19/2019	1364	RICHLAND INDUSTRIAL INC	144.72
	56259	07/19/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	1,199.95
	56260	07/19/2019	1014	SC RETIREMENT SYSTEMS	182.40
	56261	07/19/2019	1653	SONOCO PRODUCTS CO.	4,415.78
	56262	07/19/2019	1629	SEGRA	2,460.42
	56263	07/19/2019	1090	STAPLES CREDIT PLAN	734.64
	56264	07/19/2019	1077	STATE NEWSPAPER	350.03
	56265	07/19/2019	1600	STEVEN FOOSHE & ASSOCIATES	2,500.00
	56266	07/19/2019	1259	TERMINIX SERVICE INC	150.00
	56267	07/19/2019	1121	TIME WARNER CABLE	150.35
	56268	07/19/2019	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	20.76
	56269	07/19/2019	1060	UNITED STATES TREASURY	403.78
	56270	07/19/2019	1104	VERIZON WIRELESS	1,364.09
	56271	07/19/2019	1406	WAPER INC	437.30
	56272	07/19/2019	1491	WASTE MANAGEMENT	4,991.25
	56273	07/19/2019	1174	WATSON TATE SAVORY	6,757.19
	56274	07/19/2019	1174	WOLFE AND TAYLOR, INC.	34.47
	56275	07/19/2019	1362	W.W. WILLIAMS	657.95
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	56278	08/02/2019	1030	BLENCOWE COMPUTER SERVICES, INC	195.00
	56279	08/02/2019	1609	CHAVCO SERVICES, LLC	1,745.00
	56280	08/02/2019	1354	CLASSIC FORD OF COLUMBIA	13.71
	56281	08/02/2019	1329	COAST TO COAST SOLUTIONS	1,137.72

56282	08/02/2019	1391	COUNTRY CLEAR INC	72.38
56283	08/02/2019	1174	STEPHEN VANMETRE	60.00
56284	08/02/2019	1187	DANA SAFETY SUPPLY INC	1,051.92
56285	08/02/2019	1566	DEPARTMENT OF ADMINISTRATION	112.00
56286	08/02/2019	1302	DICK SMITH FORD INC	532.88
56287	08/02/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
56288	08/02/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
56289	08/02/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
56290	08/02/2019	1041	DOMINION ENERGY SOUTH CAROLINA	13,885.15
56291	08/02/2019	1174	E&D ENTERPRISES OF COLA., INC.	135.00
56292	08/02/2019	1389	EMC NATIONAL LIFE COMPANY	331.84
56293	08/02/2019	1050	SHAUN GREENWOOD	1,406.38
56294	08/02/2019	1050	BRANDI KOSCHAR	167.40
56295	08/02/2019	1050	CHRISTOPHER BRAZELL	30.00
56296	08/02/2019	1050	DAVID PARNELL	30.00
56297	08/02/2019	1050	KEITH LINDLER	30.00
56298	08/02/2019	1050	ANDREW SMITH	30.00
56299	08/02/2019	1050	SHAUN GREENWOOD	35.00
56300	08/02/2019	1075	GANN OFFICE SUPPLIES	1,058.46
56301	08/02/2019	1174	THE HARMON COMPANY	25.00
56302	08/02/2019	1471	HARRIS COMPUTER SYSTEMS	3,813.89
56303	08/02/2019	1183	HOLLOWAY LAW OFFICES LLC	5,600.45
56304	08/02/2019	1548	INDIGO CONSTRUCTION	27,785.43
56305	08/02/2019	1052	KEENAN ENERGY COMPANY	4,110.00
56306	08/02/2019	1067	LOWE'S	20.52
56307	08/02/2019	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.00
56308	08/02/2019	1174	MOBILE COMMUNICATIONS AMERICA, INC.	173.97
56309	08/02/2019	1113	MOTOROLA SOLUTIONS INC	86,567.40
56310	08/02/2019	1063	NAPA AUTO PARTS	345.35
56311	08/02/2019	1496	NUTTALLS TIRE & BATTERY	938.80
56312	08/02/2019	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	105.00
56313	08/02/2019	1588	POSITIVE PROMOTIONS INC	193.45
56314	08/02/2019	1257	POWER SYSTEMS INC	1,006.56
56315	08/02/2019	1353	RICHLAND COUNTY FINANCE DEPT	923.00
56316	08/02/2019	1565	RICHLAND COUNTY FINANCE	1,977.42
56317	08/02/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	129.87
56318	08/02/2019	1056	SAFEGUARD BUSINESS SYSTEMS INC	306.47
56319	08/02/2019	1014	SC RETIREMENT SYSTEMS	182.40

	56320	08/02/2019	1174	SERVE & CONNECT	20,000.00
	56321	08/02/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
	56322	08/02/2019	1060	UNITED STATES TREASURY	243.81
	56323	08/02/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	601.46
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	56325	08/16/2019	1493	AFLAC - GROUP# GPZ70	1,906.74
	56326	08/16/2019	1484	AT&T UVERSE	130.94
	56327	08/16/2019	1030	BLENCOWE COMPUTER SERVICES, INC	297.35
	56328	08/16/2019	1533	THE BRITTINGHAM GROUP, LLP	5,300.00
	56329	08/16/2019	1037	CITY OF COLUMBIA	1,358.59
	56330	08/16/2019	1174	BELK DEPARTMENT STORE	20.00
	56331	08/16/2019	1174	CURT RYE	50.00
	56332	08/16/2019	1174	BELK DEPARTMENT STORE	20.00
	56333	08/16/2019	1607	CRAIG'S FIREARM SUPPLY INC.	456.31
	56334	08/16/2019	1302	DICK SMITH FORD INC	292.64
	56335	08/16/2019	1576	EAGLE RIDGE MECHANICAL SERVICES, LLC	185.00
	56336	08/16/2019	1038	EAST RICHLAND COUNTY PSD	216.00
	56337	08/16/2019	1007	FIRST CITIZENS BANK - VISA	0.00
	56338	08/16/2019	1007	FIRST CITIZENS BANK - VISA	4,846.17
	56339	08/16/2019	1075	GANN OFFICE SUPPLIES	249.04
	56340	08/16/2019	1614	GUY LANDSCAPING	1,923.00
	56341	08/16/2019	1195	HINES PRODUCTS CORP	357.50
	56342	08/16/2019	1052	KEENAN ENERGY COMPANY	3,986.07
	56343	08/16/2019	1136	KNIGHTS PLUMBING CO	2,450.00
	56344	08/16/2019	1174	KUSTOM SIGNALS, INC.	2,929.91
	56345	08/16/2019	1114	LANGUAGE LINE SERVICES	50.05
	56346	08/16/2019	1174	MID-CAROLINA RIFLE CLUB	175.00
	56347	08/16/2019	1174	MOBILE MINI	543.10
	56348	08/16/2019	1113	MOTOROLA SOLUTIONS INC	2,092.03
	56349	08/16/2019	1434	MUNICODE CORP	900.00
	56350	08/16/2019	1063	NAPA AUTO PARTS	301.76
	56351	08/16/2019	1174	NITE AIR	185.40
	56352	08/16/2019	1496	NUTTALLS TIRE & BATTERY	1,126.45
	56353	08/16/2019	1048	POLLOCK FINANCIAL CO	576.42
	56354	08/16/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	207.03
	56355	08/16/2019	1103	SAM'S CLUB/SYNCHRONY BANK	440.85

	56356	08/16/2019	1014	SC RETIREMENT SYSTEMS	182.40
	56357	08/16/2019	1598	SIGHTLER'S FLORIST	211.33
	56358	08/16/2019	1046	SMITH PRINTING INC	101.44
	56359	08/16/2019	1174	SOLICITORS' ASSN. OF SC, INC.	235.00
	56360	08/16/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
	56361	08/16/2019	1090	STAPLES CREDIT PLAN	707.49
	56362	08/16/2019	1077	STATE NEWSPAPER	464.49
	56363	08/16/2019	1174	TEMPLE DISPLAY, LTD.	44,950.00
	56364	08/16/2019	1174	TEMPLE DISPLAY LTD.	1,922.63
	56365	08/16/2019	1121	TIME WARNER CABLE	150.73
	56366	08/16/2019	1060	UNITED STATES TREASURY	25.00
	56367	08/16/2019	1104	VERIZON WIRELESS	1,305.56
	56368	08/16/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	226.48
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	56370	08/26/2019	1174	COLUMBAI MUSEUM OF ART	75,000.00
CHECK RUN: 738		CHECK RUN: 737		NUMBER OF CHECKS:	<u>75,000.00</u>
	56371	08/26/2019	1174	COLUMBIA CHAMBER	25,000.00
CHECK RUN: 739		CHECK RUN: 738		NUMBER OF CHECKS:	<u>25,000.00</u>
	56372	08/30/2019	1018	ACE GLASS COMPANY	544.66
	56373	08/30/2019	1355	AT&T - SLED SERVICE	625.55
	56374	08/30/2019	1578	AUTO TRIM DESIGN	125.00
	56375	08/30/2019	1632	BLANCHARD MACHINERY COMPANY	181.54
	56376	08/30/2019	1030	BLENCOWE COMPUTER SERVICES, INC	162.50
	56377	08/30/2019	1409	BRIDGESTONE HOSEPOWER	391.70
	56378	08/30/2019	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	199.04
	56379	08/30/2019	1174	CAROLINA ELEVATOR SERVICE, INC.	463.20
	56380	08/30/2019	1570	CAROLINA FRESH FARMS, LLC	412.80
	56381	08/30/2019	1061	CATOE'S INC.	61.45
	56382	08/30/2019	1354	CLASSIC FORD OF COLUMBIA	1,437.44
	56383	08/30/2019	1391	COUNTRY CLEAR INC	126.78
	56384	08/30/2019	1096	SUE ELEY	112.35
	56385	08/30/2019	1174	STEPHEN VANMETRE	20.00
	56386	08/30/2019	1607	CRAIG'S FIREARM SUPPLY INC.	150.41
	56387	08/30/2019	1566	DEPARTMENT OF ADMINISTRATION	112.00
	56388	08/30/2019	1302	DICK SMITH FORD INC	930.34
	56389	08/30/2019	1174	DICK SMITH PAINT AND BODY SHOP	3,081.97

56390	08/30/2019	1050	SHAUN GREENWOOD	106.20
56391	08/30/2019	1599	EXCEL TRUCK GROUP	621.01
56392	08/30/2019	1433	FASTENAL CO	39.28
56393	08/30/2019	1174	FGP HR CONSULTING	6,768.97
56394	08/30/2019	1084	FLINT EQUIPMENT CO	73.77
56395	08/30/2019	1075	GANN OFFICE SUPPLIES	1,145.44
56396	08/30/2019	1000	GC PIVITOL LLC	87.88
56397	08/30/2019	1183	HOLLOWAY LAW OFFICES LLC	49.40
56398	08/30/2019	1469	JAJ ELECTRIC LLC	680.00
56399	08/30/2019	1052	KEENAN ENERGY COMPANY	7,740.00
56400	08/30/2019	1174	LAW ENFORCEMENT TRAINING COUNCIL	35.00
56401	08/30/2019	1145	LEE TRANSPORT EQUIPMENT INC	186.84
56402	08/30/2019	1174	LEGRANDS SERVICES	337.00
56403	08/30/2019	1063	NAPA AUTO PARTS	250.15
56404	08/30/2019	1496	NUTTALLS TIRE & BATTERY	222.92
56405	08/30/2019	1608	O'REILLY'S	301.18
56406	08/30/2019	1645	PIEDMONT TRUCK TIRES, INC.	1,069.42
56407	08/30/2019	1575	POPE FLYNN, LLC	140.00
56408	08/30/2019	1174	RB'S BODACIOUS BBQ	422.38
56409	08/30/2019	1353	RICHLAND COUNTY FINANCE DEPT	852.00
56410	08/30/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	932.98
56411	08/30/2019	1014	SC RETIREMENT SYSTEMS	182.40
56412	08/30/2019	1174	SITEONE LANDSCAPE SUPPLY, LLC	172.03
56413	08/30/2019	1046	SMITH PRINTING INC	54.23
56414	08/30/2019	1245	SMITH RUBBER STAMPS	91.58
56415	08/30/2019	1653	SONOCO PRODUCTS CO.	3,973.20
56416	08/30/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56417	08/30/2019	1597	SPATCO ENERGY SOLUTIONS	210.20
56418	08/30/2019	1629	SEGRA	3,749.54
56419	08/30/2019	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
56420	08/30/2019	1259	TERMINIX SERVICE INC	334.00
56421	08/30/2019	1060	UNITED STATES TREASURY	25.00
56422	08/30/2019	1104	VERIZON WIRELESS	56.97
56423	08/30/2019	1491	WASTE MANAGEMENT	4,605.12
56424	08/30/2019	1590	WATCHGUARD	147.40
56425	08/30/2019	1227	WEST CHATHAM WARNING DEVICES INC	150.00
56426	08/30/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	596.59

	56427	08/30/2019	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	272.18
	56428	08/30/2019	1362	W.W. WILLIAMS	1,789.49
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	56429	08/29/2019	1174	WASHINGTON MASONRY	1,000.00
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	56431	09/13/2019	1596	SOUTH EAST ACE INC.	78.99
	56432	09/13/2019	1631	AIRGAS USA, LLC	209.58
	56433	09/13/2019	1355	AT&T - SLED SERVICE	299.56
	56434	09/13/2019	1484	AT&T UVERSE	121.69
	56435	09/13/2019	1632	BLANCHARD MACHINERY COMPANY	333.33
	56436	09/13/2019	1030	BLENCOWE COMPUTER SERVICES, INC	295.10
	56437	09/13/2019	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	9.49
	56438	09/13/2019	1061	CATOE'S INC.	78.20
	56439	09/13/2019	1609	CHAVCO SERVICES, LLC	1,745.00
	56440	09/13/2019	1037	CITY OF COLUMBIA	157.93
	56441	09/13/2019	1391	COUNTRY CLEAR INC	161.36
	56442	09/13/2019	1174	BELK DEPARTMENT STORE	20.00
	56443	09/13/2019	1174	BELK DEPARTMENT STORE	20.00
	56444	09/13/2019	1174	CURT RYE	50.00
	56445	09/13/2019	1607	CRAIG'S FIREARM SUPPLY INC.	261.72
	56446	09/13/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
	56447	09/13/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
	56448	09/13/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
	56449	09/13/2019	1041	DOMINION ENERGY SOUTH CAROLINA	13,333.16
	56450	09/13/2019	1038	EAST RICHLAND COUNTY PSD	216.00
	56451	09/13/2019	1389	EMC NATIONAL LIFE COMPANY	331.84
	56452	09/13/2019	1050	SHAUN GREENWOOD	35.00
	56453	09/13/2019	1050	ANDREW SMITH	30.00
	56454	09/13/2019	1050	KEITH LINDLER	30.00
	56455	09/13/2019	1050	DAVID PARNELL	30.00
	56456	09/13/2019	1050	CHRISTOPHER BRAZELL	30.00
	56457	09/13/2019	1433	FASTENAL CO	106.46
	56458	09/13/2019	1075	GANN OFFICE SUPPLIES	52.01
	56459	09/13/2019	1000	GC PIVITOL LLC	88.09
	56460	09/13/2019	1209	HENRY SCHEIN INC	182.52
	56461	09/13/2019	1183	HOLLOWAY LAW OFFICES LLC	5,572.00

56462	09/13/2019	1469	JAJ ELECTRIC LLC	475.37
56463	09/13/2019	1266	JONES & FRANK LLC	232.50
56464	09/13/2019	1052	KEENAN ENERGY COMPANY	7,435.20
56465	09/13/2019	1417	THE KEY SHOP	180.83
56466	09/13/2019	1317	LEADSONLINE LLC	1,758.00
56467	09/13/2019	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56468	09/13/2019	1174	MOBILE-MINI SOLUTION	143.50
56469	09/13/2019	1366	MONROES POWER EQUIPMENT	51.10
56470	09/13/2019	1113	MOTOROLA SOLUTIONS INC	572.84
56471	09/13/2019	1063	NAPA AUTO PARTS	429.53
56472	09/13/2019	1496	NUTTALLS TIRE & BATTERY	158.53
56473	09/13/2019	1608	O'REILLY'S	600.71
56474	09/13/2019	1174	PHYSICIANS WEAR	576.99
56475	09/13/2019	1645	PIEDMONT TRUCK TIRES, INC.	525.80
56476	09/13/2019	1048	POLLOCK FINANCIAL CO	632.52
56477	09/13/2019	1112	RICHLAND COUNTY FINANCE	0.00
VOID DATE:	09/13/2019		ORIGINAL AMOUNT:	2,166.67
56478	09/13/2019	1655	OFFICE OF THE PUBLIC DEFENDER	2,500.00
56479	09/13/2019	1174	ROB ROY ENERGY SYSTEMS, INC.	505.00
56480	09/13/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	381.83
56481	09/13/2019	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	49,232.00
56482	09/13/2019	1014	SC RETIREMENT SYSTEMS	182.40
56483	09/13/2019	1046	SMITH PRINTING INC	565.94
56484	09/13/2019	1245	SMITH RUBBER STAMPS	76.62
56485	09/13/2019	1653	SONOCO PRODUCTS CO.	5,071.74
56486	09/13/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56487	09/13/2019	1307	SOUTHERN LUBRICANTS	1,245.86
56488	09/13/2019	1090	STAPLES CREDIT PLAN	589.83
56489	09/13/2019	1077	STATE NEWSPAPER	386.35
56490	09/13/2019	1174	TEMPLE DISPLAY LTD.	713.16
56491	09/13/2019	1259	TERMINIX SERVICE INC	544.00
56492	09/13/2019	1121	TIME WARNER CABLE	150.73
56493	09/13/2019	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	3,353.92
56494	09/13/2019	1060	UNITED STATES TREASURY	25.00
56495	09/13/2019	1104	VERIZON WIRELESS	1,430.65
56496	09/13/2019	1491	WASTE MANAGEMENT	3,321.24
56497	09/13/2019	1174	WATSON TATE SAVORY	16,458.48
56498	09/13/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	441.50

56499	09/13/2019	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	0.00
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56500	09/13/2019	1656	CAROLINE STREATER	2,166.67
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56501	09/27/2019	1493	AFLAC - GROUP# GPZ70	1,906.74
56502	09/27/2019	1030	BLENCOWE COMPUTER SERVICES, INC	130.00
56503	09/27/2019	1174	CHAO AND ASSOCIATES, INC.	1,520.00
56504	09/27/2019	1037	CITY OF COLUMBIA	1,626.63
56505	09/27/2019	1391	COUNTRY CLEAR INC	123.97
56506	09/27/2019	1174	BELK DEPARTMENT STORE	20.00
56507	09/27/2019	1174	CURT RYE	50.00
56508	09/27/2019	1174	BRENDA BULLARD	25.00
56509	09/27/2019	1174	BELK DEPARTMENT STORE	20.00
56510	09/27/2019	1566	DEPARTMENT OF ADMINISTRATION	112.00
56511	09/27/2019	1302	DICK SMITH FORD INC	267.37
56512	09/27/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
56513	09/27/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
56514	09/27/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
56515	09/27/2019	1041	DOMINION ENERGY SOUTH CAROLINA	13,101.58
56516	09/27/2019	1174	EL SALTO MEXICAN RESTAURANT	41.36
56517	09/27/2019	1007	FIRST CITIZENS BANK - VISA	0.00
56518	09/27/2019	1007	FIRST CITIZENS BANK - VISA	0.00
56519	09/27/2019	1007	FIRST CITIZENS BANK - VISA	3,400.06
56520	09/27/2019	1075	GANN OFFICE SUPPLIES	977.43
56521	09/27/2019	1174	HEARTSMART	1,512.00
56522	09/27/2019	1174	INTERNAL REVENUE SERVICE	600.00
56523	09/27/2019	1052	KEENAN ENERGY COMPANY	3,840.00
56524	09/27/2019	1174	KRANTZ	7,293.00
56525	09/27/2019	1114	LANGUAGE LINE SERVICES	50.02
56526	09/27/2019	1145	LEE TRANSPORT EQUIPMENT INC	92.52
56527	09/27/2019	1063	NAPA AUTO PARTS	123.81
56528	09/27/2019	1575	POPE FLYNN, LLC	2,450.00
56529	09/27/2019	1174	RADIO COMMUNICATION SERVICE	850.00
56530	09/27/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	775.61
56531	09/27/2019	1103	SAM'S CLUB/SYNCHRONY BANK	20.46
56532	09/27/2019	1174	SC LAW ENFORCEMENT DIVISION	25.00
56533	09/27/2019	1014	SC RETIREMENT SYSTEMS	182.40

	56534	09/27/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
	56535	09/27/2019	1629	SEGRA	1,927.82
	56536	09/27/2019	1060	UNITED STATES TREASURY	25.00
	56537	09/27/2019	1580	WRS	3,000.00
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	56539	10/11/2019	1631	AIRGAS USA, LLC	174.21
	56540	10/11/2019	1657	ZACKERY O. ATKINSON	1,750.00
	56541	10/11/2019	1355	AT&T - SLED SERVICE	368.91
	56542	10/11/2019	1484	AT&T UVERSE	130.94
	56543	10/11/2019	1632	BLANCHARD MACHINERY COMPANY	7.59
	56544	10/11/2019	1030	BLENCOWE COMPUTER SERVICES, INC	65.00
	56545	10/11/2019	1409	BRIDGESTONE HOSEPOWER	244.89
	56546	10/11/2019	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	19.77
	56547	10/11/2019	1061	CATOE'S INC.	100.12
	56548	10/11/2019	1174	C.B. FORREST WORKWEAR	163.70
	56549	10/11/2019	1609	CHAVCO SERVICES, LLC	3,215.00
	56550	10/11/2019	1037	CITY OF COLUMBIA	2,426.47
	56551	10/11/2019	1391	COUNTRY CLEAR INC	6.88
	56552	10/11/2019	1174	BELK DEPARTMENT STORE	20.00
	56553	10/11/2019	1553	CYBERWOVEN, LLC	11,000.00
	56554	10/11/2019	1302	DICK SMITH FORD INC	62.84
	56555	10/11/2019	1038	EAST RICHLAND COUNTY PSD	216.00
	56556	10/11/2019	1389	EMC NATIONAL LIFE COMPANY	331.84
	56557	10/11/2019	1050	CHRISTOPHER BRAZELL	30.00
	56558	10/11/2019	1050	DAVID PARNELL	30.00
	56559	10/11/2019	1050	KEITH LINDLER	30.00
	56560	10/11/2019	1050	ANDREW SMITH	30.00
	56561	10/11/2019	1050	SHAUN GREENWOOD	35.00
	56562	10/11/2019	1050	FRANCES C REYNOLDS	738.92
	56563	10/11/2019	1050	ALEX ADKINS	80.00
	56564	10/11/2019	1050	MAX PARVIN	80.00
	56565	10/11/2019	1050	MARIA F QUEEN	183.28
	56566	10/11/2019	1599	EXCEL TRUCK GROUP	666.54
	56567	10/11/2019	1084	FLINT EQUIPMENT CO	430.86
	56568	10/11/2019	1075	GANN OFFICE SUPPLIES	206.38
	56569	10/11/2019	1174	GREGORY ELECTRIC COMPANY, INC.	1,045.00

56570	10/11/2019	1183	HOLLOWAY LAW OFFICES LLC	5,572.00
56571	10/11/2019	1052	KEENAN ENERGY COMPANY	7,710.00
56572	10/11/2019	1136	KNIGHTS PLUMBING CO	95.00
56573	10/11/2019	1067	LOWE'S	73.76
56574	10/11/2019	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56575	10/11/2019	1174	MICHAEL ART CUSTOM FRAMING	84.56
56576	10/11/2019	1515	MOBILE MINI INC	143.50
56577	10/11/2019	1063	NAPA AUTO PARTS	488.89
56578	10/11/2019	1496	NUTTALLS TIRE & BATTERY	312.94
56579	10/11/2019	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	80.00
56580	10/11/2019	1608	O'REILLY'S	323.40
56581	10/11/2019	1174	PALMETTO KUSTOM KARTZ, INC.	70.00
56582	10/11/2019	1174	PEGGS RECREATION INC.	295.27
56583	10/11/2019	1149	PETTY CASH	104.39
56584	10/11/2019	1048	POLLOCK FINANCIAL CO	579.61
56585	10/11/2019	1588	POSITIVE PROMOTIONS, INC.	119.95
56586	10/11/2019	1655	OFFICE OF THE PUBLIC DEFENDER	833.33
56587	10/11/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	238.27
56588	10/11/2019	1014	SC RETIREMENT SYSTEMS	182.40
56589	10/11/2019	1598	SIGHTLER'S FLORIST	104.33
56590	10/11/2019	1046	SMITH PRINTING INC	651.53
56591	10/11/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56592	10/11/2019	1629	SEGRA	102.02
56593	10/11/2019	1090	STAPLES CREDIT PLAN	606.76
56594	10/11/2019	1077	STATE NEWSPAPER	392.54
56595	10/11/2019	1600	STEVEN FOOSHE & ASSOCIATES	2,500.00
56596	10/11/2019	1656	CAROLINE STREATER	2,419.07
56597	10/11/2019	1121	TIME WARNER CABLE	150.73
56598	10/11/2019	1060	UNITED STATES TREASURY	25.00
56599	10/11/2019	1104	VERIZON WIRELESS	2,453.63
56600	10/11/2019	1174	WATSON TATE SAVORY	2,000.00
56601	10/11/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	387.40

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NUMBER OF CHECKS:

54,207.89

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56602	10/25/2019	1493	AFLAC - GROUP# GPZ70	1,906.74
56603	10/25/2019	1030	BLENCOWE COMPUTER SERVICES, INC	162.50
56604	10/25/2019	1533	THE BRITTINGHAM GROUP, LLP	10,350.00
56605	10/25/2019	1174	CAROLINA FIRE SAFETY	158.18
56606	10/25/2019	1072	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	2,061.00

56607	10/25/2019	1354	CLASSIC FORD OF COLUMBIA	693.55
56608	10/25/2019	1391	COUNTRY CLEAR INC	112.46
56609	10/25/2019	1174	RICHARD DICKENS	165.00
56610	10/25/2019	1174	PITT STOP	20.00
56611	10/25/2019	1174	BELK DEPARTMENT STORE	20.00
56612	10/25/2019	1607	CRAIG'S FIREARM SUPPLY INC.	161.95
56613	10/25/2019	1395	CUMMINS SALES AND SERVICE	211.50
56614	10/25/2019	1187	DANA SAFETY SUPPLY INC	72.73
56615	10/25/2019	1566	DEPARTMENT OF ADMINISTRATION	112.00
56616	10/25/2019	1050	LAURA BOATRIGHT	259.07
56617	10/25/2019	1599	EXCEL TRUCK GROUP	174.98
56618	10/25/2019	1007	FIRST CITIZENS BANK - VISA	0.00
56619	10/25/2019	1007	FIRST CITIZENS BANK - VISA	0.00
56620	10/25/2019	1007	FIRST CITIZENS BANK - VISA	4,250.71
56621	10/25/2019	1084	FLINT EQUIPMENT CO	398.03
56622	10/25/2019	1075	GANN OFFICE SUPPLIES	612.37
56623	10/25/2019	1000	GC PIVITOL LLC	82.39
56624	10/25/2019	1471	HARRIS COMPUTER SYSTEMS	3,813.89
56625	10/25/2019	1052	KEENAN ENERGY COMPANY	7,611.44
56626	10/25/2019	1114	LANGUAGE LINE SERVICES	74.42
56627	10/25/2019	1082	LAWMEN'S SAFETY SUPPLY	1,051.37
56628	10/25/2019	1113	MOTOROLA SOLUTIONS INC	3,611.79
56629	10/25/2019	1063	NAPA AUTO PARTS	61.02
56630	10/25/2019	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	120.00
56631	10/25/2019	1608	O'REILLY'S	129.00
56632	10/25/2019	1353	RICHLAND COUNTY FINANCE DEPT	6,035.00
56633	10/25/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	306.56
56634	10/25/2019	1103	SAM'S CLUB/SYNCHRONY BANK	193.99
56635	10/25/2019	1014	SC RETIREMENT SYSTEMS	182.40
56636	10/25/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56637	10/25/2019	1629	SEGRA	2,129.24
56638	10/25/2019	1174	SPRATLIN ELECTRIC COMPANY	24.99
56639	10/25/2019	1259	TERMINIX SERVICE INC	150.00
56640	10/25/2019	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	1,347.09
56641	10/25/2019	1060	UNITED STATES TREASURY	25.00
56642	10/25/2019	1491	WASTE MANAGEMENT	3,403.73
56643	10/25/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	202.61

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NUMBER OF CHECKS:

53,599.07

CHECK RUN: 747

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	56652	11/08/2019	1484	AT&T UVERSE		118.50
	56653	11/08/2019	1632	BLANCHARD MACHINERY COMPANY		396.32
	56654	11/08/2019	1409	BRIDGESTONE HOSEPOWER		472.12
	56655	11/08/2019	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC		9.83
	56656	11/08/2019	1174	COLUMBIA CHILDREN'S THEATRE		6,323.29
	56657	11/08/2019	1174	CAWASKI BAKER		383.12
	56658	11/08/2019	1174	PITT STOP		20.00
	56659	11/08/2019	1174	DICK SMITH BODY SHOP		554.87
	56660	11/08/2019	1302	DICK SMITH FORD INC		101.60
	56661	11/08/2019	1041	DOMINION ENERGY SOUTH CAROLINA		0.00
	56662	11/08/2019	1041	DOMINION ENERGY SOUTH CAROLINA		0.00
	56663	11/08/2019	1041	DOMINION ENERGY SOUTH CAROLINA		0.00
	56664	11/08/2019	1041	DOMINION ENERGY SOUTH CAROLINA		12,946.32
	56665	11/08/2019	1576	EAGLE RIDGE MECHANICAL SERVICES, LLC		840.00
	56666	11/08/2019	1038	EAST RICHLAND COUNTY PSD		216.00
	56667	11/08/2019	1389	EMC NATIONAL LIFE COMPANY		305.22
	56668	11/08/2019	1050	EMPLOYEE REIMBURSEMENT		0.00
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	56669	11/08/2019	1050	CHRISTOPHER BRAZELL		30.00
	56670	11/08/2019	1050	DAVID PARNELL		30.00
	56671	11/08/2019	1050	KEITH LINDLER		30.00
	56672	11/08/2019	1050	ANDREW SMITH		30.00
	56673	11/08/2019	1050	SHAUN GREENWOOD		35.00
	56674	11/08/2019	1084	FLINT EQUIPMENT CO		19.19
	56675	11/08/2019	1183	HOLLOWAY LAW OFFICES LLC		5,609.50
	56676	11/08/2019	1174	ICMA MEMBERSHIP RENEWALS		704.97
	56677	11/08/2019	1548	INDIGO CONSTRUCTION GROUP		3,941.09
	56678	11/08/2019	1052	KEENAN ENERGY COMPANY		3,612.00
	56679	11/08/2019	1082	LAWMEN'S SAFETY SUPPLY		126.22
	56680	11/08/2019	1067	LOWE'S		207.32
	56681	11/08/2019	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER		62.03
	56682	11/08/2019	1515	MOBILE MINI INC		143.50
	56683	11/08/2019	1608	O'REILLY'S		58.60
	56684	11/08/2019	1645	PIEDMONT TRUCK TIRES, INC.		1,030.05
	56685	11/08/2019	1048	POLLOCK FINANCIAL CO		318.08
	56686	11/08/2019	1174	PRESSURE PROS, INC.		350.00

	56687	11/08/2019	1655	OFFICE OF THE PUBLIC DEFENDER	833.33
	56688	11/08/2019	1364	RICHLAND INDUSTRIAL INC	244.70
	56689	11/08/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	241.43
	56690	11/08/2019	1014	SC RETIREMENT SYSTEMS	182.40
	56691	11/08/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
	56692	11/08/2019	1307	SOUTHERN LUBRICANTS	181.01
	56693	11/08/2019	1597	SPATCO ENERGY SOLUTIONS	280.60
	56694	11/08/2019	1090	STAPLES CREDIT PLAN	291.44
	56695	11/08/2019	1656	CAROLINE STREATER	2,166.67
	56696	11/08/2019	1060	UNITED STATES TREASURY	25.00
	56697	11/08/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	721.43
	56698	11/08/2019	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	168.48
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	56701	11/22/2019	1493	AFLAC - GROUP# GPZ70	1,906.74
	56702	11/22/2019	1174	ALL AMERICAN HEATING & AIR	140.55
	56703	11/22/2019	1355	AT&T - SLED SERVICE	370.53
	56704	11/22/2019	1030	BLENCOWE COMPUTER SERVICES, INC	327.60
	56705	11/22/2019	1609	CHAVCO SERVICES, LLC	1,745.00
	56706	11/22/2019	1037	CITY OF COLUMBIA	2,501.68
	56707	11/22/2019	1354	CLASSIC FORD OF COLUMBIA	59.59
	56708	11/22/2019	1391	COUNTRY CLEAR INC	35.80
	56709	11/22/2019	1174	BELK DEPARTMENT STORE	20.00
	56710	11/22/2019	1174	CURT RYE	50.00
	56711	11/22/2019	1174	DARRELL BROWN	128.75
	56712	11/22/2019	1174	VICTORIA ZAMBRANO	76.88
	56713	11/22/2019	1174	STEPHEN VAN METRE	20.00
	56714	11/22/2019	1607	CRAIG'S FIREARM SUPPLY INC.	944.95
	56715	11/22/2019	1174	DICK SMITH BODY SHOP 2	1,313.41
	56716	11/22/2019	1302	DICK SMITH FORD INC	1,405.73
	56717	11/22/2019	1576	EAGLE RIDGE MECHANICAL SERVICES, LLC	70.00
	56718	11/22/2019	1050	MARIA QUEEN	177.70
	56719	11/22/2019	1050	SHAUN GREENWOOD	1,881.20
	56720	11/22/2019	1174	SHAUN GREENWOOD	215.25
	56721	11/22/2019	1007	FIRST CITIZENS BANK - VISA	0.00
	56722	11/22/2019	1007	FIRST CITIZENS BANK - VISA	3,875.28

56723	11/22/2019	1075	GANN OFFICE SUPPLIES	1,168.24	
56724	11/22/2019	1000	GC PIVITOL LLC	82.71	
56725	11/22/2019	1242	GOVERNMENT FINANCE OFFICERS ASSN.	190.00	
56726	11/22/2019	1052	KEENAN ENERGY COMPANY	3,699.89	
56727	11/22/2019	1174	KUSTOM SIGNALS, INC.	146.68	
56728	11/22/2019	1114	LANGUAGE LINE SERVICES	50.03	
56729	11/22/2019	1113	MOTOROLA SOLUTIONS INC	2,092.03	
56730	11/22/2019	1063	NAPA AUTO PARTS	28.79	
56731	11/22/2019	1496	NUTTALLS TIRE & BATTERY	359.78	
56732	11/22/2019	1658	PALMETTO COMMERCIAL SERVICES OF THE MIDL	0.00	
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56733	11/22/2019	1174	PEGGS RECREATION, INC.	15,446.58	
56734	11/22/2019	1048	POLLOCK FINANCIAL CO	259.84	
56735	11/22/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	630.20	
56736	11/22/2019	1103	SAM'S CLUB/SYNCHRONY BANK	285.98	
56737	11/22/2019	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	300.00	
56738	11/22/2019	1014	SC RETIREMENT SYSTEMS	182.40	
56739	11/22/2019	1174	SC SECRETARY OF STATE	25.00	
56740	11/22/2019	1174	SELECTIVE INSURANCE	2,975.00	
56741	11/22/2019	1653	SONOCO PRODUCTS CO.	4,416.74	
56742	11/22/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37	
56743	11/22/2019	1629	SEGRA	2,462.72	
56744	11/22/2019	1077	STATE NEWSPAPER	424.21	
56745	11/22/2019	1174	SUPERIOR GRAPHICS DBA: IMAGE 360	25.00	
56746	11/22/2019	1174	TEMPLE DISPLAY, LTD.	2,171.44	
56747	11/22/2019	1259	TERMINIX SERVICE INC	728.00	
56748	11/22/2019	1121	TIME WARNER CABLE	150.77	
56749	11/22/2019	1060	UNITED STATES TREASURY	25.00	
56750	11/22/2019	1174	THE VERDIN COMPANY	630.00	
56751	11/22/2019	1174	THE VERDIN COMPANY	0.00	
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56752	11/22/2019	1104	VERIZON WIRELESS	1,151.28	
56753	11/22/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	62.48	
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56756	12/06/2019	1657	ZACKERY O. ATKINSON	1,750.00	
*	56757	12/06/2019	1591	BEST LOCKSMITH	114.68

56758	12/06/2019	1030	BLENCOWE COMPUTER SERVICES, INC	360.10
56759	12/06/2019	1409	BRIDGESTONE HOSEPOWER	5,514.51
56760	12/06/2019	1061	CATOE'S INC.	79.35
56761	12/06/2019	1661	CINTAS	422.57
56762	12/06/2019	1354	CLASSIC FORD OF COLUMBIA	400.24
56763	12/06/2019	1187	DANA SAFETY SUPPLY INC	2,494.80
56764	12/06/2019	1662	DELL MARKETING L.P.	47,395.85
56765	12/06/2019	1566	DEPARTMENT OF ADMINISTRATION	112.00
56766	12/06/2019	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
56767	12/06/2019	1041	DOMINION ENERGY SOUTH CAROLINA	12,362.95
56768	12/06/2019	1038	EAST RICHLAND COUNTY PSD	216.00
56769	12/06/2019	1356	CARLTON EDWARDS	1,307.04
56770	12/06/2019	1389	EMC NATIONAL LIFE COMPANY	305.22
56771	12/06/2019	1050	CHRISTOPHER BRAZELL	30.00
56772	12/06/2019	1050	DAVID PARNELL	30.00
56773	12/06/2019	1050	KEITH LINDLER	30.00
56774	12/06/2019	1050	ANDREW SMITH	30.00
56775	12/06/2019	1050	SHAUN GREENWOOD	35.00
56776	12/06/2019	1075	GANN OFFICE SUPPLIES	1,509.91
56777	12/06/2019	1183	HOLLOWAY LAW OFFICES LLC	5,572.00
56778	12/06/2019	1528	IMMEDION LLC	447.00
56779	12/06/2019	1469	JAJ ELECTRIC LLC	7,465.00
56780	12/06/2019	1174	J.R. CASH'S GRILL AND BAR	1,150.00
56781	12/06/2019	1173	STEVEN M ABBOTT	10.00
56782	12/06/2019	1173	ROGER C AUGENSTEIN	10.00
56783	12/06/2019	1173	LAURA H BAILEY	10.00
56784	12/06/2019	1173	KATHLEEN E BELINGA	10.00
56785	12/06/2019	1173	MOSES BRADLEY	10.00
56786	12/06/2019	1173	DOUGLAS M BRANDON	10.00
56787	12/06/2019	1173	TIARRA A BROWN	10.00
56788	12/06/2019	1173	ELIZABETH G CASTLES	10.00
56789	12/06/2019	1173	GAIL N NOBLES	10.00
56790	12/06/2019	1173	MARTHA M ELINE	10.00
56791	12/06/2019	1173	MICHAEL FELDER	10.00
56792	12/06/2019	1173	HERBERT L GINN III	10.00
56793	12/06/2019	1173	LAUREL J GIVRY	10.00
56794	12/06/2019	1173	MAUDE K GOODSON	10.00
56795	12/06/2019	1173	DEBRA M GUIDER	10.00

56796	12/06/2019	1173	DAVID R HYATT	10.00
56797	12/06/2019	1173	LASHAUN L JOSEY	10.00
56798	12/06/2019	1173	KRISTEN D KICKEY	10.00
56799	12/06/2019	1173	WILLIAM H KINDER	10.00
56800	12/06/2019	1173	KEVIN J MALLOY	10.00
56801	12/06/2019	1173	GERALD W MCDONALD	10.00
56802	12/06/2019	1173	GALEN S MCWILLIAMS	10.00
56803	12/06/2019	1173	JOSEPH B MONTGOMERY	10.00
56804	12/06/2019	1173	SYED M MUSTAFA	10.00
56805	12/06/2019	1173	DAVID B NIDIFFER JR.	10.00
56806	12/06/2019	1173	ELENE D RETZKY	10.00
56807	12/06/2019	1173	CYNTHIA L RIVERS	10.00
56808	12/06/2019	1173	CARLOS D ROBINSON	10.00
56809	12/06/2019	1173	HEATHER SLATON	10.00
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56811	12/06/2019	1173	LOUISE H SPENCE	10.00
56812	12/06/2019	1173	THOMAS M SPONG	10.00
56813	12/06/2019	1173	LINDA C TOMKINS	10.00
56814	12/06/2019	1173	JOHN D TURNER	10.00
56815	12/06/2019	1173	MARCUS A WANNAMAKER	10.00
56816	12/06/2019	1173	KATHERINE M WRIGHT	10.00
56817	12/06/2019	1052	KEENAN ENERGY COMPANY	7,425.00
56818	12/06/2019	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56819	12/06/2019	1515	MOBILE MINI INC	143.50
56820	12/06/2019	1366	MONROES POWER EQUIPMENT	324.00
56821	12/06/2019	1063	NAPA AUTO PARTS	43.02
56822	12/06/2019	1265	NICHOLSON BUSINESS SYSTEMS	3,193.00
56823	12/06/2019	1496	NUTTALLS TIRE & BATTERY	156.47
56824	12/06/2019	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	105.00
56825	12/06/2019	1048	POLLOCK FINANCIAL CO	255.14
56826	12/06/2019	1353	RICHLAND COUNTY FINANCE DEPT	1,846.00
56827	12/06/2019	1655	OFFICE OF THE PUBLIC DEFENDER	0.00
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56828	12/06/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	680.64
56829	12/06/2019	1318	SC DEPT OF REVENUE-LEVY UNIT	317.33
56830	12/06/2019	1174	SC POLICE CHIEFS ASSOCIATION	100.00
56831	12/06/2019	1014	SC RETIREMENT SYSTEMS	182.40
56832	12/06/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37

	56833	12/06/2019	1307	SOUTHERN LUBRICANTS	1,060.53
	56834	12/06/2019	1618	SOUTHERN SPECIAL TEES, LLC	3,331.21
	56835	12/06/2019	1659	SPECTRUM	238.97
	56836	12/06/2019	1656	CAROLINE STREATER	2,166.67
	56837	12/06/2019	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	78.93
	56838	12/06/2019	1060	UNITED STATES TREASURY	25.00
	56839	12/06/2019	1491	WASTE MANAGEMENT	4,002.72
	56840	12/06/2019	1399	WOW DISCOUNT PROMOTIONS LLC	3,233.80
	56841	12/06/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	1,220.18
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	56843	12/18/2019	1174	J.R. CASH'S GRILL AND BAR	1,150.00
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	56845	12/20/2019	1355	AT&T - SLED SERVICE	370.53
	56846	12/20/2019	1484	AT&T UVERSE	118.50
	56847	12/20/2019	1174	AXON ENTERPRISE, INC.	1,637.28
	56848	12/20/2019	1174	BLANCHARD MACHINERY CO.	88,002.00
	56849	12/20/2019	1030	BLENCOWE COMPUTER SERVICES, INC	295.10
	56850	12/20/2019	1609	CHAVCO SERVICES, LLC	1,745.00
	56851	12/20/2019	1661	CINTAS	439.14
	56852	12/20/2019	1037	CITY OF COLUMBIA	1,706.64
	56853	12/20/2019	1329	COAST TO COAST SOLUTIONS	1,013.45
	56854	12/20/2019	1391	COUNTRY CLEAR INC	46.80
	56855	12/20/2019	1174	CURT RYE	50.00
	56856	12/20/2019	1174	BELK DEPARTMENT STORE	20.00
	56857	12/20/2019	1174	STEPHEN VANMETRE\	60.00
	56858	12/20/2019	1174	CHARLES FOSTER	515.00
	56859	12/20/2019	1607	CRAIG'S FIREARM SUPPLY INC.	1,249.67
	56860	12/20/2019	1174	CUTTER'S INSULATION, INC.	44.66
	56861	12/20/2019	1662	DELL MARKETING L.P.	5,433.35
	56862	12/20/2019	1302	DICK SMITH FORD INC	203.64
	56863	12/20/2019	1007	FIRST CITIZENS BANK - VISA	0.00
	56864	12/20/2019	1007	FIRST CITIZENS BANK - VISA	2,568.34
	56865	12/20/2019	1075	GANN OFFICE SUPPLIES	633.00
	56866	12/20/2019	1000	GC PIVITOL LLC	85.05

56867	12/20/2019	1209	HENRY SCHEIN INC	292.48
56868	12/20/2019	1114	LANGUAGE LINE SERVICES	162.37
56869	12/20/2019	1082	LAWMEN'S SAFETY SUPPLY	97.16
56870	12/20/2019	1174	LEGRAND'S SERVICES	636.00
56871	12/20/2019	1113	MOTOROLA SOLUTIONS INC	2,092.49
56872	12/20/2019	1496	NUTTALLS TIRE & BATTERY	156.47
56873	12/20/2019	1642	PARTY REFLECTIONS, INC.	1,368.90
56874	12/20/2019	1048	POLLOCK FINANCIAL CO	358.83
56875	12/20/2019	1353	RICHLAND COUNTY FINANCE DEPT	639.00
56876	12/20/2019	1078	ROYSONS K & A AUTOMOTIVE, INC	205.14
56877	12/20/2019	1103	SAM'S CLUB/SYNCHRONY BANK	447.01
56878	12/20/2019	1174	SCAFM	25.00
56879	12/20/2019	1174	SC ASSN. OF FARMERS MARKETS	45.00
56880	12/20/2019	1318	SC DEPT OF REVENUE-LEVY UNIT	288.99
56881	12/20/2019	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	47,829.50
56882	12/20/2019	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
56883	12/20/2019	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	77,768.85
56884	12/20/2019	1014	SC RETIREMENT SYSTEMS	182.40
56885	12/20/2019	1629	SEGRA	427.13
56886	12/20/2019	1046	SMITH PRINTING INC	774.88
56887	12/20/2019	1647	THE SOURCING GROUP, LLC	1,797.34
56888	12/20/2019	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56889	12/20/2019	1663	STAPLES	393.09
56890	12/20/2019	1090	STAPLES CREDIT PLAN	388.12
56891	12/20/2019	1077	STATE NEWSPAPER	1,027.41
56892	12/20/2019	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
56893	12/20/2019	1259	TERMINIX SERVICE INC	150.00
56894	12/20/2019	1121	TIME WARNER CABLE	150.77
56895	12/20/2019	1174	US DEPARTMENT OF AGRICULTURE	210.91
56896	12/20/2019	1060	UNITED STATES TREASURY	25.00
56897	12/20/2019	1043	VELVETEX	529.20
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56899	12/20/2019	1085	WRIGHT - JOHNSTON, INC UNIFORMS	508.20

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56904	01/03/2020	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	184.03
56905	01/03/2020	1174	CAROLINA FIRE SAFETY	217.22
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56907	01/03/2020	1664	C.B. FORREST	2,746.14
56908	01/03/2020	1661	CINTAS	1,339.53
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56911	01/03/2020	1607	CRAIG'S FIREARM SUPPLY INC.	55.05
56912	01/03/2020	1566	DEPARTMENT OF ADMINISTRATION	112.00
56913	01/03/2020	1302	DICK SMITH FORD INC	141.73
56914	01/03/2020	1389	EMC NATIONAL LIFE COMPANY	305.22
56915	01/03/2020	1050	SHAUN GREENWOOD	35.00
56916	01/03/2020	1050	ANDREW SMITH	30.00
56917	01/03/2020	1050	KEITH LINDLER	30.00
56918	01/03/2020	1050	DAVID PARNELL	30.00
56919	01/03/2020	1050	CHRISTOPHER BRAZELL	30.00
56920	01/03/2020	1075	GANN OFFICE SUPPLIES	681.22
56921	01/03/2020	1209	HENRY SCHEIN INC	207.74
56922	01/03/2020	1174	BRYANT HINSON	31.76
56923	01/03/2020	1183	HOLLOWAY LAW OFFICES LLC	5,568.40
56924	01/03/2020	1052	KEENAN ENERGY COMPANY	14,617.50
56925	01/03/2020	1082	LAWMEN'S SAFETY SUPPLY	112.28
56926	01/03/2020	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56927	01/03/2020	1515	MOBILE MINI INC	143.50
56928	01/03/2020	1063	NAPA AUTO PARTS	125.96
56929	01/03/2020	1496	NUTTALLS TIRE & BATTERY	625.87
56930	01/03/2020	1608	O'REILLY'S	25.89
56931	01/03/2020	1645	PIEDMONT TRUCK TIRES, INC.	208.70
56932	01/03/2020	1174	POWERHOUSE RECYCLING, INC.	2,266.81
56933	01/03/2020	1655	OFFICE OF THE PUBLIC DEFENDER	833.33
56934	01/03/2020	1078	ROYSONS K & A AUTOMOTIVE, INC	1,931.32
56935	01/03/2020	1318	SC DEPT OF REVENUE-LEVY UNIT	91.40
56936	01/03/2020	1014	SC RETIREMENT SYSTEMS	182.40
56937	01/03/2020	1174	S.C.S.C.J.A.	200.00
56938	01/03/2020	1174	S.C.S.C.J.A.	200.00
56939	01/03/2020	1629	SEGRA	1,929.18
56940	01/03/2020	1046	SMITH PRINTING INC	164.02

56941	01/03/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56942	01/03/2020	1663	STAPLES	419.83
56943	01/03/2020	1656	CAROLINE STREATER	2,166.67
56944	01/03/2020	1174	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	75.00
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56946	01/03/2020	1491	WASTE MANAGEMENT	4,140.84
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56953	01/17/2020	1030	BLENCOWE COMPUTER SERVICES, INC	392.60
56954	01/17/2020	1409	BRIDGESTONE HOSEPOWER	569.69
56955	01/17/2020	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	27.75
56956	01/17/2020	1174	CAROLINA CARPET CLEANING OF THE MIDLAND	239.00
56957	01/17/2020	1570	CAROLINA FRESH FARMS, LLC	313.20
56958	01/17/2020	1061	CATOE'S INC.	322.69
56959	01/17/2020	1072	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	2,061.00
56960	01/17/2020	1609	CHAVCO SERVICES, LLC	1,745.00
56961	01/17/2020	1661	CINTAS	422.57
56962	01/17/2020	1037	CITY OF COLUMBIA	1,020.95
56963	01/17/2020	1354	CLASSIC FORD OF COLUMBIA	3,717.49
56964	01/17/2020	1174	CLERK OF COURT'S OFFICE	2,500.00
56965	01/17/2020	1602	COLONY TIRE CORPORATION	1,995.51
56966	01/17/2020	1391	COUNTRY CLEAR INC	46.80
56967	01/17/2020	1174	BELK DEPARTMENT STORE	20.00
56968	01/17/2020	1174	CURT RYE	50.00
56969	01/17/2020	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
56970	01/17/2020	1041	DOMINION ENERGY SOUTH CAROLINA	12,800.53
56971	01/17/2020	1576	EAGLE RIDGE MECHANICAL SERVICES, LLC	140.00
56972	01/17/2020	1038	EAST RICHLAND COUNTY PSD	216.00
56973	01/17/2020	1174	ELECTION COMMISSION	160.00
56974	01/17/2020	1389	EMC NATIONAL LIFE COMPANY	0.00
VOID DATE:	01/16/2020	ORIGINAL AMOUNT:	141.36	
56975	01/17/2020	1050	SHAUN GREENWOOD	314.07

56976	01/17/2020	1001	FAIRFIELD COUNTY FAMILY COURT		0.00
VOID DATE:	01/16/2020		ORIGINAL AMOUNT:	320.32	
56977	01/17/2020	1007	FIRST CITIZENS BANK - VISA		0.00
56978	01/17/2020	1007	FIRST CITIZENS BANK - VISA		0.00
56979	01/17/2020	1007	FIRST CITIZENS BANK - VISA		4,402.53
56980	01/17/2020	1075	GANN OFFICE SUPPLIES		109.80
56981	01/17/2020	1385	GREAT WEST C/O WELLS FARGO BANK		0.00
VOID DATE:	01/16/2020		ORIGINAL AMOUNT:	2,960.00	
56982	01/17/2020	1209	HENRY SCHEIN INC		85.32
56983	01/17/2020	1183	HOLLOWAY LAW OFFICES LLC		175.00
56984	01/17/2020	1052	KEENAN ENERGY COMPANY		6,534.02
56985	01/17/2020	1652	KERSHAW COUNTY CLERK OF COURT		0.00
VOID DATE:	01/16/2020		ORIGINAL AMOUNT:	119.70	
56986	01/17/2020	1644	LEXINGTON COUNTY CLERK OF COURT		0.00
VOID DATE:	01/16/2020		ORIGINAL AMOUNT:	225.75	
56987	01/17/2020	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER		0.00
VOID DATE:	01/16/2020		ORIGINAL AMOUNT:	31.00	
56988	01/17/2020	1174	MOBILE COMMUNICATIONS AMERICA, INC.,		397.38
56989	01/17/2020	1174	MOTOROLA SOLUTIONS INC.		1,584.90
56990	01/17/2020	1113	MOTOROLA SOLUTIONS INC		8,453.01
56991	01/17/2020	1174	MOTOROLA SOLUTIONS, INC.		514.35
56992	01/17/2020	1174	MOTOROLA SOLUTIONS		668.25
56993	01/17/2020	1174	MOTOROLA SOLUTIONS INC.		896.40
56994	01/17/2020	1174	MUNICIPAL ASSOCIATION OF SC		30.00
56995	01/17/2020	1039	MUNICIPAL ASSOCIATION OF SC		5,271.66
56996	01/17/2020	1063	NAPA AUTO PARTS		197.23
56997	01/17/2020	1496	NUTTALLS TIRE & BATTERY		625.87
56998	01/17/2020	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P		80.00
56999	01/17/2020	1149	PETTY CASH		74.75
57000	01/17/2020	1645	PIEDMONT TRUCK TIRES, INC.		154.77
57001	01/17/2020	1048	POLLOCK FINANCIAL CO		586.00
57002	01/17/2020	1174	REHRIG PACIFIC COMPANY		5,062.80
57003	01/17/2020	1003	RICHLAND COUNTY FAMILY COURT		0.00
VOID DATE:	01/16/2020		ORIGINAL AMOUNT:	474.60	
57004	01/17/2020	1174	ROBERT'S TOWING		160.00
57005	01/17/2020	1078	ROYSONS K & A AUTOMOTIVE, INC		1,033.48
57006	01/17/2020	1103	SAM'S CLUB/SYNCHRONY BANK		134.03
57007	01/17/2020	1014	SC RETIREMENT SYSTEMS		182.40
57008	01/17/2020	1629	SEGRA		211.30
57009	01/17/2020	1370	SHRED 360 LLC		216.00

57010	01/17/2020	1653	SONOCO PRODUCTS CO.	5,260.81
57011	01/17/2020	1618	SOUTHERN SPECIAL TEES, LLC	1,589.47
57012	01/17/2020	1663	STAPLES	150.22
57013	01/17/2020	1077	STATE NEWSPAPER	606.45
57014	01/17/2020	1259	TERMINIX SERVICE INC	150.00
57015	01/17/2020	1121	TIME WARNER CABLE	301.54
57016	01/17/2020	1174	TIME WARNER CABLE	139.97
57017	01/17/2020	1060	UNITED STATES TREASURY	25.00
57018	01/17/2020	1043	VELVETEX	75.60
57019	01/17/2020	1104	VERIZON WIRELESS	1,448.98
57020	01/17/2020	1590	WATCHGUARD VIDEO	360.00
57021	01/17/2020	1485	WTH TECHNOLOGY INC	1,800.00
	CHECK RUN:	757	NUMBER OF CHECKS:	<u>79,440.92</u>
CHECK RUN: 758				
57022	01/17/2020	1493	AFLAC - GROUP# GPZ70	2,608.40
57023	01/17/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
	CHECK RUN:	758	NUMBER OF CHECKS:	<u>3,748.77</u>
CHECK RUN: 759				
57024	01/17/2020	1050	SHAUN GREENWOOD	128.62
	CHECK RUN:	759	NUMBER OF CHECKS:	<u>128.62</u>
CHECK RUN: 761				
57025	01/31/2020	1596	SOUTH EAST ACE INC.	9.04
57026	01/31/2020	1174	AC FLORA BOOSTER CLUB	42,000.00
57027	01/31/2020	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	91.46
57028	01/31/2020	1174	CAPITOL UROLOGY	615.91
57029	01/31/2020	1061	CATOE'S INC.	123.11
57030	01/31/2020	1661	CINTAS	1,867.55
57031	01/31/2020	1174	CIRCLE K, INC.	1,349.34
57032	01/31/2020	1354	CLASSIC FORD OF COLUMBIA	325.44
57033	01/31/2020	1602	COLONY TIRE CORPORATION	46.00
57034	01/31/2020	1391	COUNTRY CLEAR INC	338.26
57035	01/31/2020	1174	NICHOLE'S STATHOPOULOS	11.12
57036	01/31/2020	1174	RICHARD DINKENS	165.00
57037	01/31/2020	1607	CRAIG'S FIREARM SUPPLY INC.	944.95
57038	01/31/2020	1058	DATAMAXX APPLIED TECHNOLOGIES, INC	3,600.00
57039	01/31/2020	1566	DEPARTMENT OF ADMINISTRATION	112.00
57040	01/31/2020	1302	DICK SMITH FORD INC	335.99
57041	01/31/2020	1576	EAGLE RIDGE MECHANICAL SERVICES, LLC	280.00
57042	01/31/2020	1075	GANN OFFICE SUPPLIES	321.66
57043	01/31/2020	1000	GC PIVITOL LLC	82.78
57044	01/31/2020	1471	HARRIS COMPUTER SYSTEMS	3,854.38

57045	01/31/2020	1209	HENRY SCHEIN INC	173.88
57046	01/31/2020	1052	KEENAN ENERGY COMPANY	6,108.00
57047	01/31/2020	1082	LAWMEN'S SAFETY SUPPLY	151.17
57048	01/31/2020	1174	MID-CAROLINA RIFLE CLUB	175.00
57049	01/31/2020	1113	MOTOROLA SOLUTIONS INC	8,630.18
57050	01/31/2020	1063	NAPA AUTO PARTS	24.57
57051	01/31/2020	1496	NUTTALLS TIRE & BATTERY	825.59
57052	01/31/2020	1608	O'REILLY'S	82.61
57053	01/31/2020	1645	PIEDMONT TRUCK TIRES, INC.	2,281.23
57054	01/31/2020	1174	POWERHOUSE RECYCLING, INC.	808.13
57055	01/31/2020	1178	RICHLAND COUNTY CLERK OF	174.58
57056	01/31/2020	1353	RICHLAND COUNTY FINANCE DEPT	1,704.00
57057	01/31/2020	1078	ROYSONS K & A AUTOMOTIVE, INC	160.86
57058	01/31/2020	1056	SAFEGUARD BUSINESS SYSTEMS INC	327.58
57059	01/31/2020	1014	SC RETIREMENT SYSTEMS	182.40
57060	01/31/2020	1629	SEGRA	2,348.44
57061	01/31/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
57062	01/31/2020	1307	SOUTHERN LUBRICANTS	179.40
57063	01/31/2020	1618	SOUTHERN SPECIAL TEES, LLC	72.90
57064	01/31/2020	1663	STAPLES	410.84
57065	01/31/2020	1060	UNITED STATES TREASURY	25.00
57066	01/31/2020	1491	WASTE MANAGEMENT	7,786.12
57067	01/31/2020	1590	WATCHGUARD VIDEO	326.40
57068	01/31/2020	1085	WRIGHT - JOHNSTON, INC UNIFORMS	590.76

CHECK RUN: 761

NUMBER OF CHECKS:

91,164.00

CHECK RUN: 762

57069	02/14/2020	1596	SOUTH EAST ACE INC.	12.05
57070	02/14/2020	1657	ZACKERY O. ATKINSON	1,750.00
57071	02/14/2020	1355	AT&T - SLED SERVICE	361.33
57072	02/14/2020	1484	AT&T UVERSE	9.25
57073	02/14/2020	1030	BLENOWE COMPUTER SERVICES, INC	295.10
57074	02/14/2020	1409	BRIDGESTONE HOSEPOWER	7.33
57075	02/14/2020	1570	CAROLINA FRESH FARMS, LLC	207.36
57076	02/14/2020	1609	CHAVCO SERVICES, LLC	1,745.00
57077	02/14/2020	1037	CITY OF COLUMBIA	42.84
57078	02/14/2020	1354	CLASSIC FORD OF COLUMBIA	313.00
57079	02/14/2020	1174	SENECA CHARNIN	1,552.50
57080	02/14/2020	1174	DEMONTREZ HOLLIMAN	155.62

57081	02/14/2020	1174	CURT RYE	50.00
57082	02/14/2020	1174	BELK DEPARTMENT STORE	20.00
57083	02/14/2020	1607	CRAIG'S FIREARM SUPPLY INC.	0.00
VOID DATE:	02/14/2020		ORIGINAL AMOUNT:	1,648.46
57084	02/14/2020	1589	CROWE LAFAVE, LLC	235.00
57085	02/14/2020	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
57086	02/14/2020	1041	DOMINION ENERGY SOUTH CAROLINA	13,492.32
57087	02/14/2020	1161	DRIVERS LICENSE GUIDE CO	29.95
57088	02/14/2020	1038	EAST RICHLAND COUNTY PSD	216.00
57089	02/14/2020	1389	EMC NATIONAL LIFE COMPANY	290.97
57090	02/14/2020	1050	SHAUN GREENWOOD	35.00
57091	02/14/2020	1050	ANDREW SMITH	30.00
57092	02/14/2020	1050	KEITH LINDLER	30.00
57093	02/14/2020	1050	DAVID PARNELL	30.00
57094	02/14/2020	1050	CHRISTOPHER BRAZELL	30.00
57095	02/14/2020	1007	FIRST CITIZENS BANK - VISA	0.00
57096	02/14/2020	1007	FIRST CITIZENS BANK - VISA	0.00
57097	02/14/2020	1007	FIRST CITIZENS BANK - VISA	3,648.04
57098	02/14/2020	1552	F. THOMAS ABSTRACT, INC.	120.50
57099	02/14/2020	1075	GANN OFFICE SUPPLIES	1,776.50
57100	02/14/2020	1000	GC PIVITOL LLC	82.29
57101	02/14/2020	1471	HARRIS COMPUTER SYSTEMS	297.88
57102	02/14/2020	1183	HOLLOWAY LAW OFFICES LLC	5,568.40
57103	02/14/2020	1174	INTERNET NETWORK	194.00
57104	02/14/2020	1469	JAJ ELECTRIC LLC	1,237.00
57105	02/14/2020	1114	LANGUAGE LINE SERVICES	49.94
57106	02/14/2020	1082	LAWMEN'S SAFETY SUPPLY	20.47
57107	02/14/2020	1675	LEAF	365.00
57108	02/14/2020	1145	LEE TRANSPORT EQUIPMENT INC	30.24
57109	02/14/2020	1674	LEXINGTON MEDICAL CENTER OCCUPATIONAL HE	56.00
57110	02/14/2020	1067	LOWE'S	74.39
57111	02/14/2020	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	43.52
57112	02/14/2020	1174	MERITAGE ASSET MGMT., INC.	21.11
57113	02/14/2020	1113	MOTOROLA SOLUTIONS INC	1,552.67
57114	02/14/2020	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	83.50
57115	02/14/2020	1655	OFFICE OF THE PUBLIC DEFENDER	833.33
57116	02/14/2020	1048	POLLOCK FINANCIAL CO	593.27
57117	02/14/2020	1295	PROFESSIONAL PRINTERS	1,328.40

57118	02/14/2020	1174	ROBERT'S TOWING & TRANSPORT LLC	125.00
57119	02/14/2020	1174	SAFETY-KLEEN SYSTEMS	20.09
57120	02/14/2020	1103	SAM'S CLUB/SYNCHRONY BANK	529.11
57121	02/14/2020	1014	SC RETIREMENT SYSTEMS	182.40
57122	02/14/2020	1611	SC SECRETARY OF STATE	0.00
VOID DATE:	03/09/2020		ORIGINAL AMOUNT:	25.00
57123	02/14/2020	1629	SEGRA	2,457.88
57124	02/14/2020	1109	SIRCHIE FINGER PRINT LABARATORIES, INC	254.24
57125	02/14/2020	1046	SMITH PRINTING INC	115.17
57126	02/14/2020	1653	SONOCO PRODUCTS CO.	5,566.50
57127	02/14/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
57128	02/14/2020	1174	SPECTRUM	141.97
57129	02/14/2020	1663	STAPLES	385.63
57130	02/14/2020	1077	STATE NEWSPAPER	986.76
57131	02/14/2020	1656	CAROLINE STREATER	2,166.67
57132	02/14/2020	1259	TERMINIX SERVICE INC	50.00
57133	02/14/2020	1060	UNITED STATES TREASURY	25.00
57134	02/14/2020	1104	VERIZON WIRELESS	1,365.89
57135	02/14/2020	1174	VIC BAILEY FORD, INC.	30,768.00
	CHECK RUN:	762	NUMBER OF CHECKS:	<u>85,197.75</u>
CHECK RUN: 763	57136	02/14/2020	1607 CRAIG'S FIREARM SUPPLY INC.	944.95
	CHECK RUN:	763	NUMBER OF CHECKS:	<u>944.95</u>
CHECK RUN: 766	57137	02/28/2020	1493 AFLAC - GROUP# GPZ70	2,494.68
	57138	02/28/2020	1174 ARISTOTLE PROPERTIES, LLC	314.80
	57139	02/28/2020	1030 BLENOWE COMPUTER SERVICES, INC	130.00
	57140	02/28/2020	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	706.05
	57141	02/28/2020	1061 CATOE'S INC.	68.90
	57142	02/28/2020	1661 CINTAS	1,715.92
	57143	02/28/2020	1037 CITY OF COLUMBIA	562.74
	57144	02/28/2020	1354 CLASSIC FORD OF COLUMBIA	343.98
	57145	02/28/2020	1391 COUNTRY CLEAR INC	12.14
	57146	02/28/2020	1174 JENNIFER BRABHAM	300.00
	57147	02/28/2020	1589 CROWE LAFAVE, LLC	1,010.50
	57148	02/28/2020	1566 DEPARTMENT OF ADMINISTRATION	112.00
	57149	02/28/2020	1174 DOMAIN LISTINGS	228.00
	57150	02/28/2020	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	780.00
	57151	02/28/2020	1174 EDMONDS TREE SERVICE	350.00
	57152	02/28/2020	1599 EXCEL TRUCK GROUP	725.30

57153	02/28/2020	1584	FOREST ACRES REST. & MERCH. ASSN.	81,600.00
57154	02/28/2020	1528	IMMEDION LLC	447.00
57155	02/28/2020	1052	KEENAN ENERGY COMPANY	3,016.00
57156	02/28/2020	1507	MOTA INDUSTRIAL SERVICES LLC	865.87
57157	02/28/2020	1113	MOTOROLA SOLUTIONS INC	572.84
57158	02/28/2020	1063	NAPA AUTO PARTS	150.58
57159	02/28/2020	1496	NUTTALLS TIRE & BATTERY	732.93
57160	02/28/2020	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	110.00
57161	02/28/2020	1608	O'REILLY'S	241.11
57162	02/28/2020	1353	RICHLAND COUNTY FINANCE DEPT	852.00
57163	02/28/2020	1364	RICHLAND INDUSTRIAL INC	129.70
57164	02/28/2020	1078	ROYSONS K & A AUTOMOTIVE, INC	542.44
57165	02/28/2020	1174	RICHARD B SALTER, DMD, PA	80.63
57166	02/28/2020	1179	SC DEPT OF REVENUE-SALES TAX	298.84
57167	02/28/2020	1014	SC RETIREMENT SYSTEMS	182.40
57168	02/28/2020	1109	SIRCHIE FINGER PRINT LABARATORIES, INC	21.30
57169	02/28/2020	1046	SMITH PRINTING INC	263.23
57170	02/28/2020	1647	THE SOURCING GROUP, LLC	860.00
57171	02/28/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
57172	02/28/2020	1618	SOUTHERN SPECIAL TEES, LLC	218.70
57173	02/28/2020	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00
57174	02/28/2020	1259	TERMINIX SERVICE INC	284.00
57175	02/28/2020	1060	UNITED STATES TREASURY	25.00
57176	02/28/2020	1491	WASTE MANAGEMENT	4,137.07
57177	02/28/2020	1085	WRIGHT - JOHNSTON, INC UNIFORMS	394.93
57178	02/28/2020	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	64.80
CHECK RUN: 766			NUMBER OF CHECKS:	112,086.75
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57179	03/13/2020	1018	ACE GLASS COMPANY	30.00
57180	03/13/2020	1596	SOUTH EAST ACE INC.	14.03
57181	03/13/2020	1493	AFLAC - GROUP# GPZ70	0.00
VOID DATE:	03/12/2020	ORIGINAL AMOUNT:	1,227.38	
57182	03/13/2020	1021	AMICK EQUIPMENT, INC	38.22
57183	03/13/2020	1657	ZACKERY O. ATKINSON	1,750.00
57184	03/13/2020	1174	AXON ENTERPRISE, INC.	26,762.40
57185	03/13/2020	1174	BAD DADDY'S BURGER BAR	1,740.31
57186	03/13/2020	1632	BLANCHARD MACHINERY COMPANY	207.60
57187	03/13/2020	1030	BLENCOWE COMPUTER SERVICES, INC	292.85
57188	03/13/2020	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	110.16

57189	03/13/2020	1174	CAROLINA ELEVATOR SERVICE, INC.	533.20
57190	03/13/2020	1174	CAROLINA RESTORATION	22.80
57191	03/13/2020	1609	CHAVCO SERVICES, LLC	1,745.00
57192	03/13/2020	1661	CINTAS	1,320.06
57193	03/13/2020	1037	CITY OF COLUMBIA	54.11
57194	03/13/2020	1354	CLASSIC FORD OF COLUMBIA	617.58
57195	03/13/2020	1329	COAST TO COAST SOLUTIONS	434.14
57196	03/13/2020	1602	COLONY TIRE CORPORATION	632.89
57197	03/13/2020	1391	COUNTRY CLEAR INC	78.04
57198	03/13/2020	1174	STEVEN VAN METRE	20.00
57199	03/13/2020	1174	PITT STOP	75.00
57200	03/13/2020	1174	CURT RYE	50.00
57201	03/13/2020	1302	DICK SMITH FORD INC	114.20
57202	03/13/2020	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
57203	03/13/2020	1041	DOMINION ENERGY SOUTH CAROLINA	12,934.88
57204	03/13/2020	1676	DUPLICATING PRODUCTS, INC.	249.61
57205	03/13/2020	1038	EAST RICHLAND COUNTY PSD	216.00
57206	03/13/2020	1389	EMC NATIONAL LIFE COMPANY	0.00
VOID DATE:	03/12/2020		ORIGINAL AMOUNT:	268.46
57207	03/13/2020	1050	HEATHER CHAMPAGNE	130.47
57208	03/13/2020	1050	SHAUN GREENWOOD	35.00
57209	03/13/2020	1050	ANDREW SMITH	30.00
57210	03/13/2020	1050	KEITH LINDLER	30.00
57211	03/13/2020	1050	DAVID PARNELL	30.00
57212	03/13/2020	1050	CHRISTOPHER BRAZELL	30.00
57213	03/13/2020	1599	EXCEL TRUCK GROUP	228.99
57214	03/13/2020	1001	FAIRFIELD COUNTY FAMILY COURT	0.00
VOID DATE:	03/12/2020		ORIGINAL AMOUNT:	320.32
57215	03/13/2020	1433	FASTENAL CO	22.58
57216	03/13/2020	1174	FINE GARDENING	100.00
57217	03/13/2020	1174	FIRESTONE COMPLETE AUTO CARE	5.32
57218	03/13/2020	1007	FIRST CITIZENS BANK - VISA	0.00
57219	03/13/2020	1007	FIRST CITIZENS BANK - VISA	0.00
57220	03/13/2020	1007	FIRST CITIZENS BANK - VISA	6,066.01
57221	03/13/2020	1000	GC PIVITOL LLC	81.70
57222	03/13/2020	1174	GRACE HOLMES, INC.	111.86
57223	03/13/2020	1385	GREAT WEST C/O WELLS FARGO BANK	0.00
VOID DATE:	03/12/2020		ORIGINAL AMOUNT:	2,960.00
57224	03/13/2020	1209	HENRY SCHEIN INC	304.02

57225	03/13/2020	1183	HOLLOWAY LAW OFFICES LLC	5,568.40
57226	03/13/2020	1174	JM FOREST ACRES LLC	10.12
57227	03/13/2020	1174	JOHNSON CONTROLS FIRE PROTECTION	50.00
57228	03/13/2020	1052	KEENAN ENERGY COMPANY	7,050.00
57229	03/13/2020	1652	KERSHAW COUNTY CLERK OF COURT	0.00
VOID DATE:	03/12/2020		ORIGINAL AMOUNT:	119.70
57230	03/13/2020	1114	LANGUAGE LINE SERVICES	50.03
57231	03/13/2020	1675	LEAF	270.00
57232	03/13/2020	1644	LEXINGTON COUNTY CLERK OF COURT	0.00
VOID DATE:	03/12/2020		ORIGINAL AMOUNT:	225.75
57233	03/13/2020	1067	LOWE'S	93.19
57234	03/13/2020	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	0.00
VOID DATE:	03/12/2020		ORIGINAL AMOUNT:	43.50
57235	03/13/2020	1174	METABOLIC MEDICAL CENTERS OF COLUMBIA	111.22
57236	03/13/2020	1113	MOTOROLA SOLUTIONS INC	2,114.71
57237	03/13/2020	1063	NAPA AUTO PARTS	9.20
57238	03/13/2020	1496	NUTTALLS TIRE & BATTERY	721.03
57239	03/13/2020	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	83.50
57240	03/13/2020	1655	OFFICE OF THE PUBLIC DEFENDER	833.33
57241	03/13/2020	1608	O'REILLY'S	280.79
57242	03/13/2020	1645	PIEDMONT TRUCK TIRES, INC.	1,104.80
57243	03/13/2020	1174	PRICEWATERHOUSECOOPERS ADV. SVC. LLC	15.00
57244	03/13/2020	1174	PRICEWATERHOUSECOOPERS LLP	15.00
57245	03/13/2020	1003	RICHLAND COUNTY FAMILY COURT	0.00
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57246	03/13/2020	1174	RICHLAND COUNTY CLERK OF COURT	50.00
57247	03/13/2020	1364	RICHLAND INDUSTRIAL INC	253.26
57248	03/13/2020	1174	ROCKBRIDGE CLUB INC.	9.77
57249	03/13/2020	1078	ROYSONS K & A AUTOMOTIVE, INC	667.71
57250	03/13/2020	1014	SC RETIREMENT SYSTEMS	182.40
57251	03/13/2020	1629	SEGRA	2,448.86
57252	03/13/2020	1174	SERV PRO OF RICHLAND COUNTY`	350.00
57253	03/13/2020	1174	SOUTH CAROLINA SECRETARY OF STATE	25.00
57254	03/13/2020	1307	SOUTHERN LUBRICANTS	602.92
57255	03/13/2020	1659	SPECTRUM	292.37
57256	03/13/2020	1663	STAPLES	634.86
57257	03/13/2020	1077	STATE NEWSPAPER	347.62
57258	03/13/2020	1656	CAROLINE STREATER	2,166.67
57259	03/13/2020	1259	TERMINIX SERVICE INC	394.00
57260	03/13/2020	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	83.53

	57261	03/13/2020	1060	UNITED STATES TREASURY	25.00
	57262	03/13/2020	1104	VERIZON WIRELESS	1,400.66
	57263	03/13/2020	1085	WRIGHT - JOHNSTON, INC UNIFORMS	591.84
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	57271	03/27/2020	1444	ARM ENVIRONMENTAL SERVICES INC	1,600.00
	57272	03/27/2020	1591	BEST LOCKSMITH	70.00
	57273	03/27/2020	1030	BLENCOWE COMPUTER SERVICES, INC	65.00
	57274	03/27/2020	1174	CAROLINA FIRE SAFETY	251.86
	57275	03/27/2020	1174	CHIPOTLE MEXICAN GRILL #1402	45.63
	57276	03/27/2020	1037	CITY OF COLUMBIA	562.74
	57277	03/27/2020	1354	CLASSIC FORD OF COLUMBIA	474.31
	57278	03/27/2020	1329	COAST TO COAST SOLUTIONS	3,921.36
	57279	03/27/2020	1174	BELK DEPARTMENT STORE	20.00
	57280	03/27/2020	1589	CROWE LAFAVE, LLC	1,856.50
	57281	03/27/2020	1174	DAVIS DISPOSAL	22.80
	57282	03/27/2020	1174	DOCTORS CARE FOREST ACRES	142.31
	57283	03/27/2020	1075	GANN OFFICE SUPPLIES	513.02
	57284	03/27/2020	1471	HARRIS COMPUTER SYSTEMS	11,454.59
	57285	03/27/2020	1209	HENRY SCHEIN INC	76.57
	57286	03/27/2020	1174	HOME INSPECTION ONE, LLC	48.00
	57287	03/27/2020	1469	JAJ ELECTRIC LLC	190.00
	57288	03/27/2020	1174	J COPPOCK INTERNATIONAL	10.03
	57289	03/27/2020	1052	KEENAN ENERGY COMPANY	5,944.44
	57290	03/27/2020	1174	LAMAR FLORIDA INC.	80.33
	57291	03/27/2020	1082	LAWMEN'S SAFETY SUPPLY	64.79
	57292	03/27/2020	1174	LULULEMON USA, INC.	592.43
	57293	03/27/2020	1174	PAKCON	25.00

	57294	03/27/2020	1174	RECCO INTERNATIONAL, INC.		797.88
	57295	03/27/2020	1353	RICHLAND COUNTY FINANCE DEPT		1,207.00
	57296	03/27/2020	1078	ROYSONS K & A AUTOMOTIVE, INC		488.02
	57297	03/27/2020	1103	SAM'S CLUB/SYNCHRONY BANK		78.32
	57298	03/27/2020	1179	SC DEPT OF REVENUE-SALES TAX		0.00
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	57299	03/27/2020	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)		47,829.50
	57300	03/27/2020	1014	SC RETIREMENT SYSTEMS		182.40
	57301	03/27/2020	1370	SHRED 360 LLC		162.00
	57302	03/27/2020	1046	SMITH PRINTING INC		54.23
	57303	03/27/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,140.37
	57304	03/27/2020	1663	STAPLES		146.61
	57305	03/27/2020	1174	TOWERS AT FOREST ACRES		225.99
	57306	03/27/2020	1060	UNITED STATES TREASURY		25.00
	57307	03/27/2020	1174	WG FOREST LAKE SH, LLC		795.89
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	57310	04/10/2020	1174	ALLEN'S COMPRESSOR SERVICE, INC.		4,207.68
	57311	04/10/2020	1174	A MOBILE STORAGE CO.		20.00
	57312	04/10/2020	1050	ANDREW SMITH		30.00
	57313	04/10/2020	1562	ATIS ELEVATOR INSPECTIONS LLC		130.00
	57314	04/10/2020	1657	ZACKERY O. ATKINSON		1,750.00
	57315	04/10/2020	1355	AT&T - SLED SERVICE		361.33
	57316	04/10/2020	1484	AT&T UVERSE		127.75
	57317	04/10/2020	1632	BLANCHARD MACHINERY COMPANY		680.56
	57318	04/10/2020	1030	BLENCOWE COMPUTER SERVICES, INC		130.00
	57319	04/10/2020	1174	CARTER COMMERCIAL APPRAISAL GROUP, INC.		6,000.00
	57320	04/10/2020	1072	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS		2,061.00
	57321	04/10/2020	1609	CHAVCO SERVICES, LLC		1,745.00
	57322	04/10/2020	1661	CINTAS		1,411.80
	57323	04/10/2020	1354	CLASSIC FORD OF COLUMBIA		65.28
	57324	04/10/2020	1329	COAST TO COAST SOLUTIONS		939.18
	57325	04/10/2020	1666	COOK PLUMBING		765.00
	57326	04/10/2020	1391	COUNTRY CLEAR INC		18.21
	57327	04/10/2020	1589	CROWE LAFAVE, LLC		509.75
	57328	04/10/2020	1566	DEPARTMENT OF ADMINISTRATION		112.00
	57329	04/10/2020	1302	DICK SMITH FORD INC		2,775.91

57330	04/10/2020	1041	DOMINION ENERGY SOUTH CAROLINA	12,899.84
57331	04/10/2020	1676	DUPLICATING PRODUCTS, INC.	120.25
57332	04/10/2020	1038	EAST RICHLAND COUNTY PSD	216.00
57333	04/10/2020	1389	EMC NATIONAL LIFE COMPANY	290.97
57334	04/10/2020	1050	DAVID PARNELL	30.00
57335	04/10/2020	1050	CHRISTOPHER BRAZELL	30.00
57336	04/10/2020	1075	GANN OFFICE SUPPLIES	843.92
57337	04/10/2020	1471	HARRIS COMPUTER SYSTEMS	2,090.82
57338	04/10/2020	1183	HOLLOWAY LAW OFFICES LLC	5,568.40
57339	04/10/2020	1052	KEENAN ENERGY COMPANY	2,820.00
57340	04/10/2020	1050	KEITH LINDLER	30.00
57341	04/10/2020	1067	LOWE'S	23.93
57342	04/10/2020	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	43.52
57343	04/10/2020	1063	NAPA AUTO PARTS	764.49
57344	04/10/2020	1496	NUTTALLS TIRE & BATTERY	162.66
57345	04/10/2020	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	83.50
57346	04/10/2020	1655	OFFICE OF THE PUBLIC DEFENDER	833.33
57347	04/10/2020	1174	PALMETTO INSURANCE GROUP	7.18
57348	04/10/2020	1642	PARTY REFLECTIONS, INC.	1,233.90
57349	04/10/2020	1174	RICHLAND COUNTY TREASURER	20.00
57350	04/10/2020	1174	ROBERT'S TOWING & TRANSPORT, LLC	160.00
57351	04/10/2020	1078	ROYSONS K & A AUTOMOTIVE, INC	216.36
57352	04/10/2020	1014	SC RETIREMENT SYSTEMS	182.40
57353	04/10/2020	1046	SMITH PRINTING INC	52.55
57354	04/10/2020	1653	SONOCO PRODUCTS CO.	4,206.16
57355	04/10/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
57356	04/10/2020	1659	SPECTRUM	142.23
57357	04/10/2020	1663	STAPLES	268.69
57358	04/10/2020	1656	CAROLINE STREATER	2,166.67
57359	04/10/2020	1174	TEC SMART	274.20
57360	04/10/2020	1259	TERMINIX SERVICE INC	150.00
57361	04/10/2020	1174	TUESDAY MORNING	237.71
57362	04/10/2020	1060	UNITED STATES TREASURY	25.00
57363	04/10/2020	1406	WAPER INC	192.47
57364	04/10/2020	1491	WASTE MANAGEMENT	5,221.50
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57368	04/24/2020	1484	AT&T UVERSE	127.75
57369	04/24/2020	1030	BLENCOWE COMPUTER SERVICES, INC	292.85
57370	04/24/2020	1174	BRABHAM FENCE	8,800.00
57371	04/24/2020	1174	CASUAL LIVING, INC.	77.20
57372	04/24/2020	1174	CHAO AND ASSOCIATES, INC.	585.00
57373	04/24/2020	1661	CINTAS	947.70
57374	04/24/2020	1174	CISCO SYSTEMS, INC.	5,870.07
57375	04/24/2020	1037	CITY OF COLUMBIA	1,077.28
57376	04/24/2020	1329	COAST TO COAST SOLUTIONS	1,431.72
57377	04/24/2020	1050	ROBERT COOPER	0.00
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57378	04/24/2020	1007	FIRST CITIZENS BANK - VISA	0.00
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57381	04/24/2020	1075	GANN OFFICE SUPPLIES	657.93
57382	04/24/2020	1000	GC PIVITOL LLC	82.01
57383	04/24/2020	1614	GUY LANDSCAPING	730.00
57384	04/24/2020	1528	IMMEDION LLC	447.00
57385	04/24/2020	1174	JB TRAILER SALES, LLC	4,287.60
57386	04/24/2020	1173	MARK J BAKER	10.00
57387	04/24/2020	1173	SELWYN M. BLAKE	20.00
57388	04/24/2020	1173	DELAINE A BRADLEY	10.00
57389	04/24/2020	1173	ANDREW BRAZELL	10.00
57390	04/24/2020	1173	JONA E BRIGGS	10.00
57391	04/24/2020	1173	GINA D BROCK	10.00
57392	04/24/2020	1173	JENNIFER FERRELL	10.00
57393	04/24/2020	1173	WILLIAM CHAPMAN	10.00
57394	04/24/2020	1173	CATHERINE CLARK	10.00
57395	04/24/2020	1173	PILLAURE CLEARY	10.00
57396	04/24/2020	1173	VIRGINIA L CROCKER	10.00
57397	04/24/2020	1173	COURTNEY PORTER	10.00
57398	04/24/2020	1173	JENNIFER DUPREE	20.00
57399	04/24/2020	1173	LEEDS GATLING	10.00
57400	04/24/2020	1173	HAMPTON GAYMON	10.00
57401	04/24/2020	1173	DEBORAH GLASS	10.00
57402	04/24/2020	1173	JESSICA GOODING	10.00
57403	04/24/2020	1173	MATTISON GOSSETT	10.00
57404	04/24/2020	1173	BOBBY GREENE	10.00

57405	04/24/2020	1173	CAMILLE GUTHRIE	10.00
57406	04/24/2020	1173	SUSAN M GUY	10.00
57407	04/24/2020	1173	JEAN L HARVIN	10.00
57408	04/24/2020	1173	PATRICIA HERRINGTON	10.00
57409	04/24/2020	1173	ADAM HOUK	20.00
57410	04/24/2020	1173	DEBORAH JOYCE	10.00
57411	04/24/2020	1173	PATRICIA LANGELLA	10.00
57412	04/24/2020	1173	DOLORES LONG	10.00
57413	04/24/2020	1173	MEGHAN LONG	10.00
57414	04/24/2020	1173	YOLANDA MARTIN	10.00
57415	04/24/2020	1173	GREGORY MUNDY	10.00
57416	04/24/2020	1173	KATHLEEN MUTHIG	10.00
57417	04/24/2020	1173	ROSEMARIE NUZZO	20.00
57418	04/24/2020	1173	ROBERTA O'NEIL	10.00
57419	04/24/2020	1173	PATRICIA PARRISH	10.00
57420	04/24/2020	1173	MELISSA POAGE	10.00
57421	04/24/2020	1173	RYAN POOLE	10.00
57422	04/24/2020	1173	KATHERINE ROOK	20.00
57423	04/24/2020	1173	MARK E ROSS	20.00
57424	04/24/2020	1173	AMY H SCOTT	20.00
57425	04/24/2020	1173	MEGAN SHAW	10.00
57426	04/24/2020	1173	JAMES K SHEALY	10.00
57427	04/24/2020	1173	TIM C SHUMAN	10.00
57428	04/24/2020	1173	JESSICA STEIN	10.00
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57430	04/24/2020	1173	WALLACE TRULUCK	10.00
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57433	04/24/2020	1173	HUGH WHITENER III	10.00
57434	04/24/2020	1173	ALFONSO YOUNG	10.00
57435	04/24/2020	1052	KEENAN ENERGY COMPANY	4,316.16
57436	04/24/2020	1114	LANGUAGE LINE SERVICES	50.00
57437	04/24/2020	1082	LAWMEN'S SAFETY SUPPLY	1,862.41
57438	04/24/2020	1675	LEAF	270.00
57439	04/24/2020	1674	LEXINGTON MEDICAL CENTER OCCUPATIONAL HE	1,076.00
57440	04/24/2020	1113	MOTOROLA SOLUTIONS INC	2,114.74
57441	04/24/2020	1174	MURPHY & GRANTLAND PA	991.19

	57442	04/24/2020	1063	NAPA AUTO PARTS		118.07
	57443	04/24/2020	1056	SAFEGUARD BUSINESS SYSTEMS INC		317.80
	57444	04/24/2020	1103	SAM'S CLUB/SYNCHRONY BANK		17.59
	57445	04/24/2020	1174	SC DEPT. OF LABOR, LICENSING, AND REGUL		50.00
	57446	04/24/2020	1179	SC DEPT OF REVENUE-SALES TAX		0.00
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	57447	04/24/2020	1318	SC DEPT OF REVENUE-LEVY UNIT		290.28
	57448	04/24/2020	1014	SC RETIREMENT SYSTEMS		182.40
	57449	04/24/2020	1629	SEGRA		2,447.93
	57450	04/24/2020	1174	SITE ONE LANDSCAPE SUPPLY, LLC		402.22
	57451	04/24/2020	1653	SONOCO PRODUCTS CO.		9,749.18
	57452	04/24/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,140.37
	57453	04/24/2020	1663	STAPLES		202.78
	57454	04/24/2020	1077	STATE NEWSPAPER		447.57
	57455	04/24/2020	1600	STEVEN FOOSHE & ASSOCIATES		5,000.00
	57456	04/24/2020	1060	UNITED STATES TREASURY		25.00
	57457	04/24/2020	1104	VERIZON WIRELESS		1,386.94
	57458	04/24/2020	1227	WEST CHATHAM WARNING DEVICES INC		401.00
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	57460	05/08/2020	1484	AT&T UVERSE		127.75
	57461	05/08/2020	1517	AUTO UPHOLSTERY OF COLUMBIA LLC		279.80
	57462	05/08/2020	1174	BIRD HUNTER, LLC		43.39
	57463	05/08/2020	1030	BLENCOWE COMPUTER SERVICES, INC		292.85
	57464	05/08/2020	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC		10.18
	57465	05/08/2020	1174	CAROLINA FIRE SAFETY		649.46
	57466	05/08/2020	1061	CATOE'S INC.		127.96
	57467	05/08/2020	1609	CHAVCO SERVICES, LLC		1,745.00
	57468	05/08/2020	1174	CHICOS FAS INC. #515		81.02
	57469	05/08/2020	1661	CINTAS		429.05
	57470	05/08/2020	1174	CKMP FUND, LLC DBA: LOUDDOOR/STORYLIFT		3,719.79
	57471	05/08/2020	1452	JOHN CLARK		89.95
	57472	05/08/2020	1354	CLASSIC FORD OF COLUMBIA		65.98
	57473	05/08/2020	1329	COAST TO COAST SOLUTIONS		759.86
	57474	05/08/2020	1174	COLUMBIA FIRE & SAFETY		92.35
	57475	05/08/2020	1174	PITT STOP		40.00
	57476	05/08/2020	1174	CURT RYE		50.00
	57477	05/08/2020	1566	DEPARTMENT OF ADMINISTRATION		112.00

57478	05/08/2020	1302	DICK SMITH FORD INC	104.93
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57480	05/08/2020	1041	DOMINION ENERGY SOUTH CAROLINA	12,328.59
57481	05/08/2020	1676	DUPLICATING PRODUCTS, INC.	131.92
57482	05/08/2020	1038	EAST RICHLAND COUNTY PSD	216.00
57483	05/08/2020	1174	EDENS BUILDING IV/LAND	14.55
57484	05/08/2020	1389	EMC NATIONAL LIFE COMPANY	256.72
57485	05/08/2020	1050	CHRISTOPHER BRAZELL	30.00
57486	05/08/2020	1050	DAVID PARNELL	30.00
57487	05/08/2020	1050	KEITH LINDLER	30.00
57488	05/08/2020	1050	ANDREW SMITH	20.00
57489	05/08/2020	1050	SHAUN GREENWOOD	35.00
57490	05/08/2020	1050	ROBERT COOPER	75.94
57491	05/08/2020	1599	EXCEL TRUCK GROUP	567.04
57492	05/08/2020	1174	GAMES WORKSHOP RETAIL	242.72
57493	05/08/2020	1075	GANN OFFICE SUPPLIES	451.78
57494	05/08/2020	1174	GARNER'S NATURAL LIFE OF COLA., LLC	64.18
57495	05/08/2020	1209	HENRY SCHEIN INC	180.09
57496	05/08/2020	1183	HOLLOWAY LAW OFFICES LLC	5,568.40
57497	05/08/2020	1174	JAB FOREST DRIVE INC.	37.77
57498	05/08/2020	1174	JR CASH'S II	62.01
57499	05/08/2020	1052	KEENAN ENERGY COMPANY	6,591.50
57500	05/08/2020	1174	LANDMARK 2	46.00
57501	05/08/2020	1082	LAWMEN'S SAFETY SUPPLY	196.49
57502	05/08/2020	1675	LEAF	299.16
57503	05/08/2020	1067	LOWE'S	401.81
57504	05/08/2020	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	43.52
57505	05/08/2020	1063	NAPA AUTO PARTS	284.05
57506	05/08/2020	1174	NDW ENTERPRISES, LLC	48.20
57507	05/08/2020	1174	NLR SERVICES INC.	194.97
57508	05/08/2020	1655	OFFICE OF THE PUBLIC DEFENDER	833.33
57509	05/08/2020	1174	PALMETTO LAWNS, INC.	5.00
57510	05/08/2020	1645	PIEDMONT TRUCK TIRES, INC.	3,498.80
57511	05/08/2020	1174	PMX AGENCY LLC	1,503.72
57512	05/08/2020	1048	POLLOCK FINANCIAL CO	255.14
57513	05/08/2020	1174	P&S CONSTRUCTION INC.	572.50
57514	05/08/2020	1353	RICHLAND COUNTY FINANCE DEPT	710.00
57515	05/08/2020	1078	ROYSONS K & A AUTOMOTIVE, INC	365.19

	57516	05/08/2020	1318	SC DEPT OF REVENUE-LEVY UNIT	303.36
	57517	05/08/2020	1014	SC RETIREMENT SYSTEMS	182.40
	57518	05/08/2020	1046	SMITH PRINTING INC	144.10
	57519	05/08/2020	1653	SONOCO PRODUCTS CO.	6,236.01
	57520	05/08/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
	57521	05/08/2020	1659	SPECTRUM	442.92
	57522	05/08/2020	1663	STAPLES	256.75
	57523	05/08/2020	1656	CAROLINE STREATER	2,166.67
	57524	05/08/2020	1174	TLC SHINY CARS, LLC	104.62
	57525	05/08/2020	1060	UNITED STATES TREASURY	25.00
	57526	05/08/2020	1085	WRIGHT - JOHNSTON, INC UNIFORMS	638.18
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	57527	05/22/2020	1018	ACE GLASS COMPANY	3,308.66
	57528	05/22/2020	1596	SOUTH EAST ACE INC.	29.02
	57529	05/22/2020	1493	AFLAC - GROUP# GPZ70	2,434.12
	57530	05/22/2020	1174	AMERICAN WATER RESOURCES	30.00
	57531	05/22/2020	1355	AT&T - SLED SERVICE	357.00
	57532	05/22/2020	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	4.69
	57533	05/22/2020	1061	CATOE'S INC.	54.91
	57534	05/22/2020	1661	CINTAS	1,280.94
	57535	05/22/2020	1037	CITY OF COLUMBIA	1,305.55
	57536	05/22/2020	1354	CLASSIC FORD OF COLUMBIA	51.08
	57537	05/22/2020	1174	CM COUPLES	25.01
	57538	05/22/2020	1174	CUACUA'S LAWN CARE	6.20
	57539	05/22/2020	1174	DAY HALFORD CONSULTING	10.50
	57540	05/22/2020	1302	DICK SMITH FORD INC	1,492.11
	57541	05/22/2020	1050	SHAUN GREENWOOD	205.19
	57542	05/22/2020	1050	MICHAEL SMYRL	97.70
	57543	05/22/2020	1599	EXCEL TRUCK GROUP	81.49
	57544	05/22/2020	1007	FIRST CITIZENS BANK - VISA	0.00
	57545	05/22/2020	1007	FIRST CITIZENS BANK - VISA	6,700.24
	57546	05/22/2020	1000	GC PIVITOL LLC	81.09
	57547	05/22/2020	1174	GROUCHO'S DELI	24.40
	57548	05/22/2020	1614	GUY LANDSCAPING	620.00
	57549	05/22/2020	1471	HARRIS COMPUTER SYSTEMS	4,635.03
	57550	05/22/2020	1209	HENRY SCHEIN INC	238.35
	57551	05/22/2020	1183	HOLLOWAY LAW OFFICES LLC	220.75

57552	05/22/2020	1174	JONES & FRANK	9,189.15
57553	05/22/2020	1052	KEENAN ENERGY COMPANY	2,625.00
57554	05/22/2020	1082	LAWMEN'S SAFETY SUPPLY	21.59
57555	05/22/2020	1674	LEXINGTON MEDICAL CENTER OCCUPATIONAL HE	28.00
57556	05/22/2020	1113	MOTOROLA SOLUTIONS INC	572.90
57557	05/22/2020	1063	NAPA AUTO PARTS	133.35
57558	05/22/2020	1158	NORMAN "BRYAN" WALTERS	175.00
57559	05/22/2020	1174	CURT RYE	50.00
57560	05/22/2020	1149	PETTY CASH	95.44
57561	05/22/2020	1174	THE PIZZA JOINT	77.70
57562	05/22/2020	1174	RED CREATIONS, LLC	25.65
57563	05/22/2020	1353	RICHLAND COUNTY FINANCE DEPT	335.00
57564	05/22/2020	1103	SAM'S CLUB/SYNCHRONY BANK	56.04
57565	05/22/2020	1318	SC DEPT OF REVENUE-LEVY UNIT	312.82
57566	05/22/2020	1014	SC RETIREMENT SYSTEMS	182.40
57567	05/22/2020	1629	SEGRA	2,447.93
57568	05/22/2020	1174	SITEONE LANDSCAPE SUPPLY, LLC	402.22
57569	05/22/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
57570	05/22/2020	1307	SOUTHERN LUBRICANTS	1,619.89
57571	05/22/2020	1174	STANDARD INSURANCE COMPANY	122.40
57572	05/22/2020	1663	STAPLES	154.25
57573	05/22/2020	1174	THE STATE MEDIA COMPANY	362.29
57574	05/22/2020	1077	STATE NEWSPAPER	1,219.47
57575	05/22/2020	1259	TERMINIX SERVICE INC	728.00
57576	05/22/2020	1060	UNITED STATES TREASURY	25.00
57577	05/22/2020	1104	VERIZON WIRELESS	1,316.98
57578	05/22/2020	1491	WASTE MANAGEMENT	8,069.74
57579	05/22/2020	1174	WILSON KIBLER	60.04
57580	05/22/2020	1085	WRIGHT - JOHNSTON, INC UNIFORMS	567.00
57581	05/22/2020	1174	W & W BODY BUILDERS OF COLUMBIA, INC.	231.12
57582	05/22/2020	1174	W & W BODY BUILDERS OF COLUMBIA, INC.	59.13
57583	05/22/2020	1158	WD MORRIS	175.00
57584	05/22/2020	1158	ELIZABETH CANTEY	225.00
57585	05/22/2020	1158	ROBIN O'NEIL	105.00
57586	05/22/2020	1158	CAROL COOK DUGGAN	175.00
57587	05/22/2020	1158	JOHN KOSOSKI	175.00
57588	05/22/2020	1158	PETE BALTHAZOR	175.00

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57589 05/22/2020 1113 MOTOROLA SOLUTIONS INC 1,542.03

CHECK RUN: 780

NUMBER OF CHECKS:

1,542.03

CHECK RUN: 781

57590	06/05/2020	1657	ZACKERY O. ATKINSON	1,750.00
57591	06/05/2020	1030	BLENCOWE COMPUTER SERVICES, INC	2,542.27
57592	06/05/2020	1174	CBS SIGNS, LLC	162.50
57593	06/05/2020	1174	CERTAINTY HOME LOANS, LLC	75.38
57594	06/05/2020	1609	CHAVCO SERVICES, LLC	1,745.00
57595	06/05/2020	1354	CLASSIC FORD OF COLUMBIA	539.19
57596	06/05/2020	1329	COAST TO COAST SOLUTIONS	2,052.95
57597	06/05/2020	1174	COTTAGE & VINE, LLC	82.56
57598	06/05/2020	1174	CURT RYE	50.00
57599	06/05/2020	1174	BELK DEPARTMENT STORE	20.00
57600	06/05/2020	1589	CROWE LAFAVE, LLC	2,185.50
57601	06/05/2020	1566	DEPARTMENT OF ADMINISTRATION	112.00
57602	06/05/2020	1302	DICK SMITH FORD INC	63.28
57603	06/05/2020	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
57604	06/05/2020	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
VOID DATE:	06/16/2020		ORIGINAL AMOUNT:	12,411.59
57605	06/05/2020	1676	DUPLICATING PRODUCTS, INC.	165.35
57606	06/05/2020	1038	EAST RICHLAND COUNTY PSD	216.00
57607	06/05/2020	1389	EMC NATIONAL LIFE COMPANY	256.72
57608	06/05/2020	1050	SHAUN GREENWOOD	35.00
57609	06/05/2020	1050	ANDREW SMITH	40.00
57610	06/05/2020	1050	KEITH LINDLER	30.00
57611	06/05/2020	1050	DAVID PARNELL	30.00
57612	06/05/2020	1050	CHRISTOPHER BRAZELL	30.00
57613	06/05/2020	1599	EXCEL TRUCK GROUP	603.68
57614	06/05/2020	1174	FIRST COMMAND FINANCIAL SERVICES	66.33
57615	06/05/2020	1174	GAFFNEY LEWIS LLC	185.70
57616	06/05/2020	1174	GO BE WONDERFUL	28.19
57617	06/05/2020	1174	GRIGGS SERVICES INC./DBA: BUG DEPOT	19.90
57618	06/05/2020	1183	HOLLOWAY LAW OFFICES LLC	5,568.40
57619	06/05/2020	1052	KEENAN ENERGY COMPANY	2,385.00
57620	06/05/2020	1114	LANGUAGE LINE SERVICES	50.00
57621	06/05/2020	1067	LOWE'S	140.44
57622	06/05/2020	1470	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	43.52
57623	06/05/2020	1434	MUNICODE CORP	350.00
57624	06/05/2020	1496	NUTTALLS TIRE & BATTERY	487.98

57625	06/05/2020	1655	OFFICE OF THE PUBLIC DEFENDER	833.33	
57626	06/05/2020	1174	PEDIATRIC SCHOOL PSYCHOLOGY	65.91	
57627	06/05/2020	1048	POLLOCK FINANCIAL CO	255.14	
57628	06/05/2020	1078	ROYSONS K & A AUTOMOTIVE, INC	417.47	
57629	06/05/2020	1318	SC DEPT OF REVENUE-LEVY UNIT	30.71	
57630	06/05/2020	1174	SC DHEC	200.00	
57631	06/05/2020	1014	SC RETIREMENT SYSTEMS	182.40	
57632	06/05/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37	
57633	06/05/2020	1659	SPECTRUM	141.97	
57634	06/05/2020	1663	STAPLES	512.67	
57635	06/05/2020	1600	STEVEN FOOSHE & ASSOCIATES	5,000.00	
57636	06/05/2020	1656	CAROLINE STREATER	2,166.67	
57637	06/05/2020	1060	UNITED STATES TREASURY	25.00	
57638	06/05/2020	1043	VELVETEX	566.40	
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CHECK RUN: 782	57639	06/19/2020	1666	COOK PLUMBING COMPANY	0.00
VOID DATE:	06/18/2020	ORIGINAL AMOUNT:	955.00		
	57640	06/19/2020	1493	AFLAC - GROUP# GPZ70	2,434.12
	57641	06/19/2020	1355	AT&T - SLED SERVICE	357.00
	57642	06/19/2020	1484	AT&T UVERSE	118.50
	57643	06/19/2020	1174	BASKIN ROBBINS	40.00
	57644	06/19/2020	1030	BLENCOWE COMPUTER SERVICES, INC	97.50
	57645	06/19/2020	1574	CAMPBELL'S WRECKER SERVICE, INC.	425.00
	57646	06/19/2020	1174	CAROLINA PAWS, LLC	12.34
	57647	06/19/2020	1174	CAROLINA RESTORATIVE & IMPLANT DENTISTRY	169.75
	57648	06/19/2020	1664	C.B. FORREST	118.24
	57649	06/19/2020	1174	CERTIFIED ELEVATOR INSPECTIONS LLC	125.00
	57650	06/19/2020	1661	CINTAS	1,707.92
	57651	06/19/2020	1037	CITY OF COLUMBIA	1,216.27
	57652	06/19/2020	1354	CLASSIC FORD OF COLUMBIA	613.79
	57653	06/19/2020	1096	VENIS LIVINGSTON	232.50
	57654	06/19/2020	1302	DICK SMITH FORD INC	41.65
	57655	06/19/2020	1041	DOMINION ENERGY SOUTH CAROLINA	0.00
	57656	06/19/2020	1041	DOMINION ENERGY SOUTH CAROLINA	12,411.59
	57657	06/19/2020	1174	DOUGLAS E LEADBITTER, LLC	25.00
	57658	06/19/2020	1050	DAVID PICKETT	62.20
	57659	06/19/2020	1599	EXCEL TRUCK GROUP	342.81
	57660	06/19/2020	1007	FIRST CITIZENS BANK - VISA	0.00

57661	06/19/2020	1007	FIRST CITIZENS BANK - VISA	3,620.45
57662	06/19/2020	1075	GANN OFFICE SUPPLIES	1,559.62
57663	06/19/2020	1000	GC PIVITOL LLC	80.95
57664	06/19/2020	1174	JUST TREES, LLC	8.07
57665	06/19/2020	1052	KEENAN ENERGY COMPANY	5,184.17
57666	06/19/2020	1114	LANGUAGE LINE SERVICES	100.00
57667	06/19/2020	1675	LEAF	270.00
57668	06/19/2020	1174	MAC'S PET SUPPLY, INC.	8.86
57669	06/19/2020	1174	MANLY HUTCHINSON, III DMD, PA	20.53
57670	06/19/2020	1174	WRPC 8373, LLC DBA: MARCO'S PIZZA	62.62
57671	06/19/2020	1174	MID-CAROLINA RIFLE CLUB	175.00
57672	06/19/2020	1113	MOTOROLA SOLUTIONS INC	2,114.79
57673	06/19/2020	1063	NAPA AUTO PARTS	530.27
57674	06/19/2020	1496	NUTTALLS TIRE & BATTERY	856.54
57675	06/19/2020	1608	O'REILLY'S	44.25
57676	06/19/2020	1645	PIEDMONT TRUCK TIRES, INC.	2,582.19
57677	06/19/2020	1048	POLLOCK FINANCIAL CO	255.14
57678	06/19/2020	1078	ROYSONS K & A AUTOMOTIVE, INC	1,316.10
57679	06/19/2020	1103	SAM'S CLUB/SYNCHRONY BANK	252.01
57680	06/19/2020	1318	SC DEPT OF REVENUE-LEVY UNIT	111.75
57681	06/19/2020	1014	SC RETIREMENT SYSTEMS	182.40
57682	06/19/2020	1629	SEGRA	2,431.92
57683	06/19/2020	1654	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
57684	06/19/2020	1307	SOUTHERN LUBRICANTS	129.52
57685	06/19/2020	1659	SPECTRUM	150.55
57686	06/19/2020	1663	STAPLES	191.17
57687	06/19/2020	1077	STATE NEWSPAPER	1,054.79
57688	06/19/2020	1259	TERMINIX SERVICE INC	300.00
57689	06/19/2020	1060	UNITED STATES TREASURY	25.00
57690	06/19/2020	1104	VERIZON WIRELESS	1,353.67
57691	06/19/2020	1174	WALTER F. STEPHENS, JR., INC.	2,699.22
57692	06/19/2020	1491	WASTE MANAGEMENT	6,923.45

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CHECK RUN: 783	57693 06/19/2020 1666 COOK PLUMBING COMPANY, LLC		955.00
	CHECK RUN: 783	NUMBER OF CHECKS:	955.00
		TOTAL NUMBER OF CHECKS:	<u>2,734,309.12</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
 AUTHORIZED SIGNATURES:

(DATE)

