

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 07/01/2018 TO 06/30/2019 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|-----------------------|------------|-------------------------------------------|-----------|
| CHECK RUN: 681 | | | |
| 54458 | 07/06/2018 | 1018 ACE GLASS COMPANY | 323.91 |
| 54459 | 07/06/2018 | 1030 BLENCOWE COMPUTER SERVICES, INC | 32.50 |
| 54460 | 07/06/2018 | 1174 CAROLINA COMFORT | 347.01 |
| 54461 | 07/06/2018 | 1053 CAROLINA OCCUPATIONAL HEALTH CARE | 200.00 |
| 54462 | 07/06/2018 | 1609 CHAVCO SERVICES, LLC | 1,745.00 |
| 54463 | 07/06/2018 | 1354 CLASSIC FORD OF COLUMBIA | 525.30 |
| 54464 | 07/06/2018 | 1391 COUNTRY CLEAR INC | 96.40 |
| 54465 | 07/06/2018 | 1096 MARSHANNA LINVILLE-WRIGHT | 76.88 |
| 54466 | 07/06/2018 | 1174 CURT RYE | 50.00 |
| 54467 | 07/06/2018 | 1174 PITT STOP | 50.00 |
| 54468 | 07/06/2018 | 1174 RITE AID | 19.00 |
| 54469 | 07/06/2018 | 1174 OTHER TEMP PAYMENTS | 0.00 |
| VOID DATE: 09/25/2018 | | ORIGINAL AMOUNT: 150.00 | |
| 54470 | 07/06/2018 | 1395 CUMMINS SALES AND SERVICE | 739.57 |
| 54471 | 07/06/2018 | 1566 DEPARTMENT OF ADMINISTRATION | 112.00 |
| 54472 | 07/06/2018 | 1302 DICK SMITH FORD INC | 504.50 |
| 54473 | 07/06/2018 | 1174 DJM IV, LLC | 4,484.28 |
| 54474 | 07/06/2018 | 1612 DUDE SOLUTIONS, INC. | 6,560.19 |
| 54475 | 07/06/2018 | 1576 EAGLE RIDGE MECHANICAL SERVICES, LLC | 1,945.00 |
| 54476 | 07/06/2018 | 1038 EAST RICHLAND COUNTY PSD | 216.00 |
| 54477 | 07/06/2018 | 1389 EMC NATIONAL LIFE COMPANY | 331.84 |
| 54478 | 07/06/2018 | 1050 ROBERT COOPER | 80.00 |
| 54479 | 07/06/2018 | 1050 ROBERT COOPER | 60.97 |
| 54480 | 07/06/2018 | 1174 SHAUN GREENWOOD | 35.00 |
| 54481 | 07/06/2018 | 1174 CHRISTOPHER BRAZELL | 30.00 |
| 54482 | 07/06/2018 | 1174 DAVID PARNELL | 30.00 |
| 54483 | 07/06/2018 | 1174 KEITH LINDLER | 30.00 |
| 54484 | 07/06/2018 | 1174 ANDREW SMITH | 30.00 |
| 54485 | 07/06/2018 | 1001 FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 54486 | 07/06/2018 | 1174 3304-3312 FOREST DRIVE, LLC | 77.70 |
| 54487 | 07/06/2018 | 1075 GANN OFFICE SUPPLIES | 231.05 |
| 54488 | 07/06/2018 | 1209 HENRY SCHEIN INC | 89.37 |
| 54489 | 07/06/2018 | 1183 HOLLOWAY LAW OFFICES LLC | 5,572.00 |
| 54490 | 07/06/2018 | 1469 JAJ ELECTRIC LLC | 288.10 |
| 54491 | 07/06/2018 | 1052 KEENAN ENERGY COMPANY | 6,724.00 |
| 54492 | 07/06/2018 | 1644 LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 54493 | 07/06/2018 | 1067 LOWE'S | 150.12 |

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|-------|------------|------|------------------------------------------|-----------|
| 54494 | 07/06/2018 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| 54495 | 07/06/2018 | 1174 | MID-CAROLINA RIFLE CLUB, INC. | 175.00 |
| 54496 | 07/06/2018 | 1063 | NAPA AUTO PARTS | 89.05 |
| 54497 | 07/06/2018 | 1496 | NUTTALLS TIRE & BATTERY | 156.47 |
| 54498 | 07/06/2018 | 1048 | POLLOCK FINANCIAL CO | 318.08 |
| 54499 | 07/06/2018 | 1174 | PRESSURE PROS, INC. | 425.00 |
| 54500 | 07/06/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 54501 | 07/06/2018 | 1364 | RICHLAND INDUSTRIAL INC | 77.52 |
| 54502 | 07/06/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 352.43 |
| 54503 | 07/06/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 54504 | 07/06/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 729.41 |
| 54505 | 07/06/2018 | 1544 | SC MUNICIPAL INSURANCE TRUST (SCMIT) | 42,798.00 |
| 54506 | 07/06/2018 | 1545 | SC MUNICIPAL INSURANCE RISK AND FINANCIN | 0.00 |
| 54507 | 07/06/2018 | 1545 | SC MUNICIPAL INSURANCE RISK AND FINANCIN | 54,948.00 |
| 54508 | 07/06/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 54509 | 07/06/2018 | 1370 | SHRED 360 LLC | 270.00 |
| 54510 | 07/06/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 556.90 |
| 54511 | 07/06/2018 | 1174 | SOUTH CAROLINA INTERACTIVE, LLC | 155.00 |
| 54512 | 07/06/2018 | 1090 | STAPLES CREDIT PLAN | 1,097.10 |
| 54513 | 07/06/2018 | 1627 | STATEWIDE SECURITY SYSTEMS, INC. | 25,920.00 |
| 54514 | 07/06/2018 | 1121 | TIME WARNER CABLE | 148.37 |
| 54515 | 07/06/2018 | 1065 | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA | 184.06 |
| 54516 | 07/06/2018 | 1043 | VELVETEX | 437.40 |
| 54517 | 07/06/2018 | 1104 | VERIZON WIRELESS | 120.98 |
| 54518 | 07/06/2018 | 1174 | VITAL ENERGY OCCUPATIONAL THERAPY & WELL | 29.09 |
| 54519 | 07/06/2018 | 1560 | WAGEWORKS, INC. | 14.15 |
| 54520 | 07/06/2018 | 1406 | WAPER INC | 212.52 |
| 54521 | 07/06/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 802.77 |
| 54522 | 07/06/2018 | 1174 | W & W BODY BUILDERS OF COLUMBIA, INC. | 145.80 |
| 54523 | 07/06/2018 | 1362 | W.W. WILLIAMS | 1,037.21 |

CHECK RUN: 681

NUMBER OF CHECKS:

164,131.22

CHECK RUN: 682

| | | | | |
|-------|------------|------|------------------------------------------|----------|
| 54524 | 07/20/2018 | 1000 | GC PIVITOL LLC | 92.93 |
| 54525 | 07/20/2018 | 1493 | AFLAC - GROUP# GPZ70 | 1,814.32 |
| 54526 | 07/20/2018 | 1355 | AT&T - SLED SERVICE | 443.35 |
| 54527 | 07/20/2018 | 1484 | AT&T UVERSE | 41.45 |
| 54528 | 07/20/2018 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 425.10 |
| 54529 | 07/20/2018 | 1174 | CAROLINA CARPET CLEANING OF THE MIDLANDS | 379.00 |
| 54530 | 07/20/2018 | 1061 | CATOE'S INC. | 66.67 |
| 54531 | 07/20/2018 | 1037 | CITY OF COLUMBIA | 1,661.70 |

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|-------|------------|------|---------------------------------|-----------|
| 54532 | 07/20/2018 | 1354 | CLASSIC FORD OF COLUMBIA | 5.71 |
| 54533 | 07/20/2018 | 1174 | COLE TR COLUMBIA, LLC | 2,247.15 |
| 54534 | 07/20/2018 | 1602 | COLONY TIRE CORPORATION | 50.00 |
| 54535 | 07/20/2018 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| 54536 | 07/20/2018 | 1174 | ANDREW GOYINS | 20.00 |
| 54537 | 07/20/2018 | 1302 | DICK SMITH FORD INC | 202.15 |
| 54538 | 07/20/2018 | 1050 | SHAUN GREENWOOD | 685.00 |
| 54539 | 07/20/2018 | 1050 | ANDREW SMITH | 1,038.11 |
| 54540 | 07/20/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 54541 | 07/20/2018 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 54542 | 07/20/2018 | 1007 | FIRST CITIZENS BANK - VISA | 2,329.41 |
| 54543 | 07/20/2018 | 1075 | GANN OFFICE SUPPLIES | 10.48 |
| 54544 | 07/20/2018 | 1183 | HOLLOWAY LAW OFFICES LLC | 22.50 |
| 54545 | 07/20/2018 | 1528 | IMMEDION LLC | 447.00 |
| 54546 | 07/20/2018 | 1052 | KEENAN ENERGY COMPANY | 7,530.00 |
| 54547 | 07/20/2018 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| 54548 | 07/20/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 54549 | 07/20/2018 | 1113 | MOTOROLA SOLUTIONS INC | 2,031.17 |
| 54550 | 07/20/2018 | 1063 | NAPA AUTO PARTS | 20.27 |
| 54551 | 07/20/2018 | 1496 | NUTTALLS TIRE & BATTERY | 125.15 |
| 54552 | 07/20/2018 | 1608 | O'REILLY'S | 179.34 |
| 54553 | 07/20/2018 | 1645 | PIEDMONT TRUCK TIRES, INC. | 868.18 |
| 54554 | 07/20/2018 | 1295 | PROFESSIONAL PRINTERS | 334.80 |
| 54555 | 07/20/2018 | 1174 | RCI OF SOUTH CAROLINA, INC. | 14,572.20 |
| 54556 | 07/20/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 54557 | 07/20/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 229.30 |
| 54558 | 07/20/2018 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 304.24 |
| 54559 | 07/20/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 54560 | 07/20/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 10,796.15 |
| 54561 | 07/20/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 54562 | 07/20/2018 | 1174 | SC SECRETARY OF STATE | 25.00 |
| 54563 | 07/20/2018 | 1598 | SIGHTLER'S FLORIST | 358.45 |
| 54564 | 07/20/2018 | 1174 | SITEONE LANDSCAPE SUPPLY, LLC | 110.82 |
| 54565 | 07/20/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 340.24 |
| 54566 | 07/20/2018 | 1629 | SEGRA | 2,436.46 |
| 54567 | 07/20/2018 | 1077 | STATE NEWSPAPER | 247.33 |
| 54568 | 07/20/2018 | 1259 | TERMINIX SERVICE INC | 150.00 |
| 54569 | 07/20/2018 | 1104 | VERIZON WIRELESS | 1,661.39 |
| 54570 | 07/20/2018 | 1560 | WAGeworks, INC. | 9.89 |
| 54571 | 07/20/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 301.97 |

| CHECK RUN: 683 | CHECK RUN: 682 | NUMBER OF CHECKS: | 55,765.57 |
|----------------|-----------------|------------------------------------------|-----------|
| 54572 | 08/03/2018 1596 | SOUTH EAST ACE INC. | 15.07 |
| 54573 | 08/03/2018 1021 | AMICK EQUIPMENT, INC | 49.91 |
| 54574 | 08/03/2018 1030 | BLENCOWE COMPUTER SERVICES, INC | 65.00 |
| 54575 | 08/03/2018 1053 | CAROLINA OCCUPATIONAL HEALTH CARE | 40.00 |
| 54576 | 08/03/2018 1609 | CHAVCO SERVICES, LLC | 1,745.00 |
| 54577 | 08/03/2018 1602 | COLONY TIRE CORPORATION | 1,439.38 |
| 54578 | 08/03/2018 1391 | COUNTRY CLEAR INC | 181.82 |
| 54579 | 08/03/2018 1174 | BELK DEPARTMENT STORE | 20.00 |
| 54580 | 08/03/2018 1395 | CUMMINS SALES AND SERVICE | 652.86 |
| 54581 | 08/03/2018 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| 54582 | 08/03/2018 1302 | DICK SMITH FORD INC | 3,613.59 |
| 54583 | 08/03/2018 1038 | EAST RICHLAND COUNTY PSD | 216.00 |
| 54584 | 08/03/2018 1389 | EMC NATIONAL LIFE COMPANY | 331.84 |
| 54585 | 08/03/2018 1050 | ANDREW SMITH | 30.00 |
| 54586 | 08/03/2018 1050 | KEITH LINDLER | 30.00 |
| 54587 | 08/03/2018 1050 | DAVID PARNELL | 30.00 |
| 54588 | 08/03/2018 1050 | CHRISTOPHER BRAZELL | 30.00 |
| 54589 | 08/03/2018 1050 | SHAUN GREENWOOD | 35.00 |
| 54590 | 08/03/2018 1050 | ANDREW SMITH | 491.88 |
| 54591 | 08/03/2018 1599 | EXCEL TRUCK GROUP | 98.27 |
| 54592 | 08/03/2018 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 54593 | 08/03/2018 1075 | GANN OFFICE SUPPLIES | 530.84 |
| 54594 | 08/03/2018 1174 | GENERAL DOOR SERVICES, LLC | 835.00 |
| 54595 | 08/03/2018 1471 | HARRIS COMPUTER SYSTEMS | 3,632.24 |
| 54596 | 08/03/2018 1183 | HOLLOWAY LAW OFFICES LLC | 5,572.00 |
| 54597 | 08/03/2018 1469 | JAJ ELECTRIC LLC | 451.80 |
| 54598 | 08/03/2018 1052 | KEENAN ENERGY COMPANY | 3,384.00 |
| 54599 | 08/03/2018 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 54600 | 08/03/2018 1067 | LOWE'S | 27.05 |
| 54601 | 08/03/2018 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| 54602 | 08/03/2018 1174 | MIDLANDS LANDSCAPE & LAWN, INC. | 26.76 |
| 54603 | 08/03/2018 1174 | MOBILE COMMUNICATIONS AMERICA, INC. | 121.72 |
| 54604 | 08/03/2018 1174 | NAI AVANT, LLC | 226.38 |
| 54605 | 08/03/2018 1063 | NAPA AUTO PARTS | 19.58 |
| 54606 | 08/03/2018 1496 | NUTTALLS TIRE & BATTERY | 625.87 |
| 54607 | 08/03/2018 1608 | O'REILLY'S | 100.19 |
| 54608 | 08/03/2018 1174 | PALMETTO DECORATORS, INC. | 24.00 |
| 54609 | 08/03/2018 1149 | PETTY CASH | 120.02 |

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|----------------|------------|------|---------------------------------|-------------------|
| 54610 | 08/03/2018 | 1048 | POLLOCK FINANCIAL CO | 1,089.14 |
| 54611 | 08/03/2018 | 1581 | RED WING SHOES | 136.41 |
| 54612 | 08/03/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 54613 | 08/03/2018 | 1112 | RICHLAND COUNTY FINANCE | 3,954.84 |
| 54614 | 08/03/2018 | 1353 | RICHLAND COUNTY FINANCE DEPT | 495.00 |
| 54615 | 08/03/2018 | 1565 | RICHLAND COUNTY FINANCE | 3,954.84 |
| 54616 | 08/03/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 101.66 |
| 54617 | 08/03/2018 | 1056 | SAFEGUARD BUSINESS SYSTEMS INC | 284.85 |
| 54618 | 08/03/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 54619 | 08/03/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 3,547.29 |
| 54620 | 08/03/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 54621 | 08/03/2018 | 1370 | SHRED 360 LLC | 54.00 |
| 54622 | 08/03/2018 | 1598 | SIGHTLER'S FLORIST | 98.98 |
| 54623 | 08/03/2018 | 1046 | SMITH PRINTING INC | 263.59 |
| 54624 | 08/03/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 556.90 |
| 54625 | 08/03/2018 | 1174 | SOUTHEASTERN CHAPTER NSC | 559.40 |
| 54626 | 08/03/2018 | 1597 | SPATCO ENERGY SYSTEMS | 151.59 |
| 54627 | 08/03/2018 | 1597 | SPATCO ENERGY SYSTEMS | 97.23 |
| 54628 | 08/03/2018 | 1600 | STEVEN FOOSHE & ASSOCIATES | 5,000.00 |
| 54629 | 08/03/2018 | 1121 | TIME WARNER CABLE | 148.37 |
| 54630 | 08/03/2018 | 1174 | VIC BAILEY FORD, INC. | 29,366.00 |
| 54631 | 08/03/2018 | 1174 | VIC BAILEY FORD, INC. | 29,025.00 |
| 54632 | 08/03/2018 | 1560 | WAGEWORKS, INC. | 14.15 |
| 54633 | 08/03/2018 | 1491 | WASTE MANAGEMENT | 5,041.08 |
| CHECK RUN: 683 | | | | NUMBER OF CHECKS: |
| CHECK RUN: 684 | | | | 110,008.61 |
| 54634 | 08/17/2018 | 1174 | 2 FOR 5 TRENHOLM PLAZA | 90.00 |
| 54635 | 08/17/2018 | 1000 | GC PIVITOL LLC | 82.17 |
| 54636 | 08/17/2018 | 1493 | AFLAC - GROUP# GPZ70 | 1,814.32 |
| 54637 | 08/17/2018 | 1631 | AIRGAS USA, LLC | 201.73 |
| 54638 | 08/17/2018 | 1355 | AT&T - SLED SERVICE | 442.29 |
| 54639 | 08/17/2018 | 1484 | AT&T UVERSE | 123.20 |
| 54640 | 08/17/2018 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 494.85 |
| 54641 | 08/17/2018 | 1533 | THE BRITTINGHAM GROUP, LLP | 5,300.00 |
| 54642 | 08/17/2018 | 1570 | CAROLINA FRESH FARMS, LLC | 407.16 |
| 54643 | 08/17/2018 | 1061 | CATOE'S INC. | 1,634.48 |
| 54644 | 08/17/2018 | 1609 | CHAVCO SERVICES, LLC | 1,745.00 |
| 54645 | 08/17/2018 | 1037 | CITY OF COLUMBIA | 1,785.60 |
| 54646 | 08/17/2018 | 1354 | CLASSIC FORD OF COLUMBIA | 91.74 |
| 54647 | 08/17/2018 | 1602 | COLONY TIRE CORPORATION | 709.77 |
| 54648 | 08/17/2018 | 1174 | AMANDA WILLIAMS | 150.00 |

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|-------|------------|------|-----------------------------------------|------------|
| 54649 | 08/17/2018 | 1174 | CURT RYE | 50.00 |
| 54650 | 08/17/2018 | 1174 | STEPHEN VANMETRE | 40.00 |
| 54651 | 08/17/2018 | 1050 | SHAUN GREENWOOD | 963.72 |
| 54652 | 08/17/2018 | 1050 | MIRIAM DUKES | 201.12 |
| 54653 | 08/17/2018 | 1174 | ALEX ADKINS | 189.00 |
| 54654 | 08/17/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 54655 | 08/17/2018 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 54656 | 08/17/2018 | 1007 | FIRST CITIZENS BANK - VISA | 1,455.84 |
| 54657 | 08/17/2018 | 1584 | FOREST ACRES REST. & MERCH. ASSN. | 116,175.00 |
| 54658 | 08/17/2018 | 1075 | GANN OFFICE SUPPLIES | 49.13 |
| 54659 | 08/17/2018 | 1614 | GUY LANDSCAPING | 835.00 |
| 54660 | 08/17/2018 | 1195 | HINES PRODUCTS CORP | 357.50 |
| 54661 | 08/17/2018 | 1052 | KEENAN ENERGY COMPANY | 7,539.00 |
| 54662 | 08/17/2018 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| 54663 | 08/17/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 54664 | 08/17/2018 | 1174 | MASC | 150.00 |
| 54665 | 08/17/2018 | 1174 | MID-CAROLINA RIFLE CLUB, INC. | 175.00 |
| 54666 | 08/17/2018 | 1174 | MOBILE COMMUNICATIONS AMERICA, INC. | 214.92 |
| 54667 | 08/17/2018 | 1174 | MOBILE COMMUNICATIONS AMERICA, INC. | 253.04 |
| 54668 | 08/17/2018 | 1113 | MOTOROLA SOLUTIONS INC | 2,046.69 |
| 54669 | 08/17/2018 | 1434 | MUNICODE CORP | 900.00 |
| 54670 | 08/17/2018 | 1608 | O'REILLY'S | 482.71 |
| 54671 | 08/17/2018 | 1575 | POPE FLYNN, LLC | 1,575.00 |
| 54672 | 08/17/2018 | 1257 | POWER SYSTEMS INC | 932.00 |
| 54673 | 08/17/2018 | 1466 | PRAXAIR DIST INC | 42.12 |
| 54674 | 08/17/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 54675 | 08/17/2018 | 1174 | ROB ROY ENERGY SYSTEMS, INC. | 505.00 |
| 54676 | 08/17/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 262.39 |
| 54677 | 08/17/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 54678 | 08/17/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 10,361.50 |
| 54679 | 08/17/2018 | 1545 | SC MUNICIPAL INSURANCE RISK AND FINANCI | 1,000.00 |
| 54680 | 08/17/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 54681 | 08/17/2018 | 1174 | SOLICITORS' ASSOCIATION OF SC, INC. | 235.00 |
| 54682 | 08/17/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 340.24 |
| 54683 | 08/17/2018 | 1629 | SEGRA | 2,434.40 |
| 54684 | 08/17/2018 | 1090 | STAPLES CREDIT PLAN | 652.83 |
| 54685 | 08/17/2018 | 1077 | STATE NEWSPAPER | 387.44 |
| 54686 | 08/17/2018 | 1259 | TERMINIX SERVICE INC | 150.00 |
| 54687 | 08/17/2018 | 1104 | VERIZON WIRELESS | 1,609.59 |

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|------------|-------|------------|------|------------------------------------------|-------------------|
| | 54688 | 08/17/2018 | 1560 | WAGEWORKS, INC. | 9.89 |
| | 54689 | 08/17/2018 | 1491 | WASTE MANAGEMENT | 4,066.56 |
| | 54690 | 08/17/2018 | 1399 | WOW DISCOUNT PROMOTIONS LLC | 363.14 |
| | 54691 | 08/17/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 586.98 |
| | 54692 | 08/17/2018 | 1362 | W.W. WILLIAMS | 881.50 |
| | | CHECK RUN: | 684 | NUMBER OF CHECKS: | <u>174,676.75</u> |
| CHECK RUN: | 685 | | | | |
| | 54693 | 08/20/2018 | 1174 | SERVE & CONNECT | 20,000.00 |
| | | CHECK RUN: | 685 | NUMBER OF CHECKS: | <u>20,000.00</u> |
| CHECK RUN: | 686 | | | | |
| | 54694 | 08/31/2018 | 1632 | BLANCHARD MACHINERY COMPANY | 272.51 |
| | 54695 | 08/31/2018 | 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 3.86 |
| | 54696 | 08/31/2018 | 1053 | CAROLINA OCCUPATIONAL HEALTH CARE | 223.68 |
| | 54697 | 08/31/2018 | 1354 | CLASSIC FORD OF COLUMBIA | 1,330.49 |
| | 54698 | 08/31/2018 | 1391 | COUNTRY CLEAR INC | 33.66 |
| | 54699 | 08/31/2018 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| | 54700 | 08/31/2018 | 1174 | PITT STOP | 50.00 |
| | 54701 | 08/31/2018 | 1174 | RITE AID | 20.00 |
| | 54702 | 08/31/2018 | 1607 | CRAIG'S FIREARM SUPPLY INC. | 835.13 |
| | 54703 | 08/31/2018 | 1174 | DAVID M. LOVIT, DMD | 38.00 |
| | 54704 | 08/31/2018 | 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| | 54705 | 08/31/2018 | 1302 | DICK SMITH FORD INC | 174.52 |
| | 54706 | 08/31/2018 | 1174 | E & D ENTERPRISES OF COLA., INC. | 395.78 |
| | 54707 | 08/31/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| | 54708 | 08/31/2018 | 1433 | FASTENAL CO | 73.04 |
| | 54709 | 08/31/2018 | 1075 | GANN OFFICE SUPPLIES | 798.70 |
| | 54710 | 08/31/2018 | 1052 | KEENAN ENERGY COMPANY | 7,607.50 |
| | 54711 | 08/31/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| | 54712 | 08/31/2018 | 1174 | MOBILE COMMUNICATIONS AMERICA, INC. | 253.04 |
| | 54713 | 08/31/2018 | 1063 | NAPA AUTO PARTS | 102.72 |
| | 54714 | 08/31/2018 | 1496 | NUTTALLS TIRE & BATTERY | 312.93 |
| | 54715 | 08/31/2018 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 90.00 |
| | 54716 | 08/31/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| | 54717 | 08/31/2018 | 1174 | RICHLAND COUNTY TREASURER | 20.00 |
| | 54718 | 08/31/2018 | 1174 | RICHLAND COUNTY TREASURER | 20.00 |
| | 54719 | 08/31/2018 | 1353 | RICHLAND COUNTY FINANCE DEPT | 2,201.00 |
| | 54720 | 08/31/2018 | 1364 | RICHLAND INDUSTRIAL INC | 25.92 |
| | 54721 | 08/31/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 395.47 |
| | 54722 | 08/31/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| | 54723 | 08/31/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 1,132.74 |
| | 54724 | 08/31/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| | 54725 | 08/31/2018 | 1259 | TERMINIX SERVICE INC | 394.00 |

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|----------------|------------|------------|------|------------------------------------------|-------------------|-----------|
| | 54726 | 08/31/2018 | 1121 | TIME WARNER CABLE | | 148.37 |
| | 54727 | 08/31/2018 | 1227 | WEST CHATHAM WARNING DEVICES INC | | 2,632.93 |
| | 54728 | 08/31/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | | 169.13 |
| | | | | CHECK RUN: 686 | NUMBER OF CHECKS: | 20,968.31 |
| CHECK RUN: 687 | | | | | | |
| | 54729 | 09/14/2018 | 1000 | GC PIVITOL LLC | | 67.62 |
| | 54730 | 09/14/2018 | 1355 | AT&T - SLED SERVICE | | 442.29 |
| | 54731 | 09/14/2018 | 1484 | AT&T UVERSE | | 123.20 |
| | 54732 | 09/14/2018 | 1030 | BLENCOWE COMPUTER SERVICES, INC | | 299.85 |
| | 54733 | 09/14/2018 | 1533 | THE BRITTINGHAM GROUP, LLP | | 4,500.00 |
| | 54734 | 09/14/2018 | 1609 | CHAVCO SERVICES, LLC | | 1,745.00 |
| | 54735 | 09/14/2018 | 1037 | CITY OF COLUMBIA | | 1,641.15 |
| | 54736 | 09/14/2018 | 1174 | COLUMBIA REGIONAL BUSINESS REPORT | | 650.00 |
| | 54737 | 09/14/2018 | 1391 | COUNTRY CLEAR INC | | 0.00 |
| VOID DATE: | 09/17/2018 | | | ORIGINAL AMOUNT: | 454.21 | |
| | 54738 | 09/14/2018 | 1174 | AMANDA WILLIAMS | | 150.00 |
| | 54739 | 09/14/2018 | 1174 | CURT RYE | | 50.00 |
| | 54740 | 09/14/2018 | 1174 | DLL FINANCIAL SOLUTIONS | | 825.06 |
| | 54741 | 09/14/2018 | 1038 | EAST RICHLAND COUNTY PSD | | 216.00 |
| | 54742 | 09/14/2018 | 1389 | EMC NATIONAL LIFE COMPANY | | 331.84 |
| | 54743 | 09/14/2018 | 1050 | ANDREW SMITH | | 30.00 |
| | 54744 | 09/14/2018 | 1050 | KEITH LINDLER | | 30.00 |
| | 54745 | 09/14/2018 | 1050 | DAVID PARNELL | | 30.00 |
| | 54746 | 09/14/2018 | 1050 | CHRISTOPHER BRAZELL | | 30.00 |
| | 54747 | 09/14/2018 | 1050 | SHAUN GREENWOOD | | 35.00 |
| | 54748 | 09/14/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | | 320.32 |
| | 54749 | 09/14/2018 | 1007 | FIRST CITIZENS BANK - VISA | | 2,040.10 |
| | 54750 | 09/14/2018 | 1183 | HOLLOWAY LAW OFFICES LLC | | 5,572.00 |
| | 54751 | 09/14/2018 | 1114 | LANGUAGE LINE SERVICES | | 50.00 |
| | 54752 | 09/14/2018 | 1317 | LEADSONLINE LLC | | 1,758.00 |
| | 54753 | 09/14/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | | 225.75 |
| | 54754 | 09/14/2018 | 1067 | LOWE'S | | 46.33 |
| | 54755 | 09/14/2018 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | | 62.03 |
| | 54756 | 09/14/2018 | 1113 | MOTOROLA SOLUTIONS INC | | 2,046.69 |
| | 54757 | 09/14/2018 | 1174 | MY TECH SERVICES, INC. | | 380.26 |
| | 54758 | 09/14/2018 | 1048 | POLLOCK FINANCIAL CO | | 325.35 |
| | 54759 | 09/14/2018 | 1575 | POPE FLYNN, LLC | | 1,580.45 |
| | 54760 | 09/14/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | | 474.60 |
| | 54761 | 09/14/2018 | 1112 | RICHLAND COUNTY FINANCE | | 1,977.42 |
| | 54762 | 09/14/2018 | 1565 | RICHLAND COUNTY FINANCE | | 1,977.42 |
| | 54763 | 09/14/2018 | 1364 | RICHLAND INDUSTRIAL INC | | 129.60 |

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|----------------|-------|------------|----------------|-----------------------------------------|-------------------|
| | 54764 | 09/14/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 96.57 |
| | 54765 | 09/14/2018 | 1174 | SCANA SERVICES INC. | 2,400.00 |
| | 54766 | 09/14/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 10,157.55 |
| | 54767 | 09/14/2018 | 1544 | SC MUNICIPAL INSURANCE TRUST (SCMIT) | 42,798.00 |
| | 54768 | 09/14/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| | 54769 | 09/14/2018 | 1174 | SC SECRETARY OF STATE | 25.00 |
| | 54770 | 09/14/2018 | 1598 | SIGHTLER'S FLORIST | 104.33 |
| | 54771 | 09/14/2018 | 1046 | SMITH PRINTING INC | 766.05 |
| | 54772 | 09/14/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 556.90 |
| | 54773 | 09/14/2018 | 1629 | SEGRA | 2,434.40 |
| | 54774 | 09/14/2018 | 1090 | STAPLES CREDIT PLAN | 0.00 |
| | 54775 | 09/14/2018 | 1090 | STAPLES CREDIT PLAN | 582.38 |
| | 54776 | 09/14/2018 | 1077 | STATE NEWSPAPER | 551.35 |
| | 54777 | 09/14/2018 | 1060 | UNITED STATES TREASURY | 457.98 |
| | 54778 | 09/14/2018 | 1104 | VERIZON WIRELESS | 1,465.49 |
| | 54779 | 09/14/2018 | 1560 | WAGeworks, INC. | 14.15 |
| | 54780 | 09/14/2018 | 1227 | WEST CHATHAM WARNING DEVICES INC | 24,887.24 |
| | 54781 | 09/14/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 107.89 |
| | | | CHECK RUN: 687 | NUMBER OF CHECKS: | <u>117,629.13</u> |
| CHECK RUN: 688 | 54782 | 09/14/2018 | 1391 | COUNTRY CLEAR INC | 235.52 |
| | | | CHECK RUN: 688 | NUMBER OF CHECKS: | <u>235.52</u> |
| CHECK RUN: 689 | 54783 | 09/20/2018 | 1050 | SHAUN GREENWOOD | 806.80 |
| | 54784 | 09/20/2018 | 1050 | SHAUN GREENWOOD | 280.10 |
| | | | CHECK RUN: 689 | NUMBER OF CHECKS: | <u>1,086.90</u> |
| CHECK RUN: 690 | 54785 | 09/21/2018 | 1174 | SERVE & CONNECT | 650.00 |
| | | | CHECK RUN: 690 | NUMBER OF CHECKS: | <u>650.00</u> |
| CHECK RUN: 691 | 54786 | 09/28/2018 | 1596 | SOUTH EAST ACE INC. | 9.04 |
| | 54787 | 09/28/2018 | 1493 | AFLAC - GROUP# GPZ70 | 1,814.32 |
| | 54788 | 09/28/2018 | 1174 | AXON ENTERPRISE, INC. | 1,578.96 |
| | 54789 | 09/28/2018 | 1632 | BLANCHARD MACHINERY COMPANY | 15.45 |
| | 54790 | 09/28/2018 | 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 284.47 |
| | 54791 | 09/28/2018 | 1072 | CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS | 2,001.00 |
| | 54792 | 09/28/2018 | 1354 | CLASSIC FORD OF COLUMBIA | 32.14 |
| | 54793 | 09/28/2018 | 1602 | COLONY TIRE CORPORATION | 610.80 |
| | 54794 | 09/28/2018 | 1391 | COUNTRY CLEAR INC | 89.51 |
| | 54795 | 09/28/2018 | 1174 | AMANDA WILLIAMS | 150.00 |
| | 54796 | 09/28/2018 | 1174 | FOOD LION | 50.00 |
| | 54797 | 09/28/2018 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| | 54798 | 09/28/2018 | 1302 | DICK SMITH FORD INC | 123.64 |

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|-------|------------|------|---------------------------------|-----------|
| 54799 | 09/28/2018 | 1050 | CURT RYE | 33.52 |
| 54800 | 09/28/2018 | 1050 | SHAUN GREENWOOD | 58.80 |
| 54801 | 09/28/2018 | 1050 | ANDREW SMITH | 172.69 |
| 54802 | 09/28/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 54803 | 09/28/2018 | 1084 | FLINT EQUIPMENT CO | 404.83 |
| 54804 | 09/28/2018 | 1075 | GANN OFFICE SUPPLIES | 1,750.78 |
| 54805 | 09/28/2018 | 1344 | J. V. HUTCHISON PLUMBING LLC | 110.00 |
| 54806 | 09/28/2018 | 1469 | JAJ ELECTRIC LLC | 770.66 |
| 54807 | 09/28/2018 | 1052 | KEENAN ENERGY COMPANY | 16,355.94 |
| 54808 | 09/28/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 54809 | 09/28/2018 | 1063 | NAPA AUTO PARTS | 129.40 |
| 54810 | 09/28/2018 | 1608 | O'REILLY'S | 15.35 |
| 54811 | 09/28/2018 | 1588 | POSITIVE PROMOTIONS, INC. | 162.95 |
| 54812 | 09/28/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 54813 | 09/28/2018 | 1353 | RICHLAND COUNTY FINANCE DEPT | 1,704.00 |
| 54814 | 09/28/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 129.87 |
| 54815 | 09/28/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 54816 | 09/28/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 54817 | 09/28/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 3,133.35 |
| 54818 | 09/28/2018 | 1208 | SCHOOL CUTS SCREENING & | 47.04 |
| 54819 | 09/28/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 54820 | 09/28/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 340.24 |
| 54821 | 09/28/2018 | 1600 | STEVEN FOOSHE & ASSOCIATES | 5,000.00 |
| 54822 | 09/28/2018 | 1259 | TERMINIX SERVICE INC | 175.00 |
| 54823 | 09/28/2018 | 1121 | TIME WARNER CABLE | 148.34 |
| 54824 | 09/28/2018 | 1174 | TOP CUT TREE SERVICE | 1,600.00 |
| 54825 | 09/28/2018 | 1060 | UNITED STATES TREASURY | 248.59 |
| 54826 | 09/28/2018 | 1104 | VERIZON WIRELESS | 145.85 |
| 54827 | 09/28/2018 | 1560 | WAGeworks, INC. | 9.89 |
| 54828 | 09/28/2018 | 1491 | WASTE MANAGEMENT | 4,346.64 |

CHECK RUN: 691

NUMBER OF CHECKS:

44,854.25

CHECK RUN: 692

| | | | | |
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| 54829 | 10/12/2018 | 1493 | AFLAC - GROUP# GPZ70 | 0.00 |
| VOID DATE: | 10/12/2018 | | ORIGINAL AMOUNT: | 907.17 |
| 54830 | 10/12/2018 | 1355 | AT&T - SLED SERVICE | 442.29 |
| 54831 | 10/12/2018 | 1484 | AT&T UVERSE | 113.95 |
| 54832 | 10/12/2018 | 1533 | THE BRITTINGHAM GROUP, LLP | 5,450.00 |
| 54833 | 10/12/2018 | 1609 | CHAVCO SERVICES, LLC | 1,745.00 |
| 54834 | 10/12/2018 | 1037 | CITY OF COLUMBIA | 1,835.36 |
| 54835 | 10/12/2018 | 1174 | AMANDA WILLIAMS | 6.00 |
| 54836 | 10/12/2018 | 1553 | CYBERWOVEN, LLC | 11,000.00 |

| | | | | |
|-------|------------|------|-------------------------------|----------|
| 54837 | 10/12/2018 | 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| 54838 | 10/12/2018 | 1038 | EAST RICHLAND COUNTY PSD | 216.00 |
| 54839 | 10/12/2018 | 1389 | EMC NATIONAL LIFE COMPANY | 331.84 |
| 54840 | 10/12/2018 | 1050 | ANDREW SMITH | 30.00 |
| 54841 | 10/12/2018 | 1050 | KEITH LINDLER | 30.00 |
| 54842 | 10/12/2018 | 1050 | DAVID PARNELL | 30.00 |
| 54843 | 10/12/2018 | 1050 | CHRISTOPHER BRAZELL | 30.00 |
| 54844 | 10/12/2018 | 1050 | SHAUN GREENWOOD | 35.00 |
| 54845 | 10/12/2018 | 1050 | CALEB E NEWMAN | 120.00 |
| 54846 | 10/12/2018 | 1050 | SHAUN GREENWOOD | 1,662.03 |
| 54847 | 10/12/2018 | 1050 | SHAUN GREENWOOD | 38.95 |
| 54848 | 10/12/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 54849 | 10/12/2018 | 1075 | GANN OFFICE SUPPLIES | 120.83 |
| 54850 | 10/12/2018 | 1183 | HOLLOWAY LAW OFFICES LLC | 5,594.50 |
| 54851 | 10/12/2018 | 1469 | JAJ ELECTRIC LLC | 136.00 |
| 54852 | 10/12/2018 | 1173 | ALLISON LUDWIG | 10.00 |
| 54853 | 10/12/2018 | 1173 | ROBERT BREWER | 10.00 |
| 54854 | 10/12/2018 | 1173 | MALIK J BROWN | 10.00 |
| 54855 | 10/12/2018 | 1173 | IVY T BURTON | 10.00 |
| 54856 | 10/12/2018 | 1173 | ELIZABETH CACCIOLA | 10.00 |
| 54857 | 10/12/2018 | 1173 | MICHAEL J CAKORA | 10.00 |
| 54858 | 10/12/2018 | 1173 | BRUCE C CAMPBELL | 10.00 |
| 54859 | 10/12/2018 | 1173 | RICHARD L COKER JR. | 20.00 |
| 54860 | 10/12/2018 | 1173 | HYATT T DRAKE | 10.00 |
| 54861 | 10/12/2018 | 1173 | JOHN C DRAKE | 20.00 |
| 54862 | 10/12/2018 | 1173 | RAJEH R FARAJ | 10.00 |
| 54863 | 10/12/2018 | 1173 | DONNA S FOSTER | 10.00 |
| 54864 | 10/12/2018 | 1173 | JASON G GEORGE | 20.00 |
| 54865 | 10/12/2018 | 1173 | CHRISTOPHER R GOLDIE | 20.00 |
| 54866 | 10/12/2018 | 1173 | MARTHA D GOODWYN | 10.00 |
| 54867 | 10/12/2018 | 1173 | WILLIAM D HYMAN | 10.00 |
| 54868 | 10/12/2018 | 1173 | PRISCILLA L JOHNSON | 10.00 |
| 54869 | 10/12/2018 | 1173 | STEPHEN L JOHNSON | 10.00 |
| 54870 | 10/12/2018 | 1173 | JARED L JONES | 20.00 |
| 54871 | 10/12/2018 | 1173 | ODIS W JONES | 10.00 |
| 54872 | 10/12/2018 | 1173 | MARIAN J KIRK | 10.00 |
| 54873 | 10/12/2018 | 1173 | DAVID P LOOPER | 20.00 |
| 54874 | 10/12/2018 | 1173 | STACY C MARCUS | 10.00 |
| 54875 | 10/12/2018 | 1173 | MARGARET E MCALHANY | 10.00 |
| 54876 | 10/12/2018 | 1173 | JOHN M MERCHANT | 10.00 |

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|-------|------------|------|------------------------------------------|-----------|
| 54877 | 10/12/2018 | 1173 | ERNESTINE MICKENS | 10.00 |
| 54878 | 10/12/2018 | 1173 | PATRICK S MOORE | 10.00 |
| 54879 | 10/12/2018 | 1173 | JAMES M MORIARTY | 20.00 |
| 54880 | 10/12/2018 | 1173 | CHRISTOPHER L MOSELEY | 10.00 |
| 54881 | 10/12/2018 | 1173 | CHRISTOPHER M PHILLIPS | 10.00 |
| 54882 | 10/12/2018 | 1173 | ZACHARY C POWERS | 10.00 |
| 54883 | 10/12/2018 | 1173 | PAMELA J PRICE | 10.00 |
| 54884 | 10/12/2018 | 1173 | BRANDON M RICHMOND | 10.00 |
| 54885 | 10/12/2018 | 1173 | DOUGLAS S RYAN | 10.00 |
| 54886 | 10/12/2018 | 1173 | FRANK D STRASBURGER | 10.00 |
| 54887 | 10/12/2018 | 1173 | SUMMER D THRASH | 10.00 |
| 54888 | 10/12/2018 | 1173 | SARAH M TODD | 10.00 |
| 54889 | 10/12/2018 | 1173 | WALLACE S TRULUCK | 10.00 |
| 54890 | 10/12/2018 | 1173 | LEE J TYLER III | 10.00 |
| 54891 | 10/12/2018 | 1173 | MICHAEL A USWA | 10.00 |
| 54892 | 10/12/2018 | 1173 | ALLISON D VAN DALEN | 10.00 |
| 54893 | 10/12/2018 | 1173 | MARK C WHITTINGTON | 10.00 |
| 54894 | 10/12/2018 | 1173 | ELIZABETH U WILES | 10.00 |
| 54895 | 10/12/2018 | 1173 | WENDY A WRIGHT | 10.00 |
| 54896 | 10/12/2018 | 1174 | LANDMARK 2 | 47.16 |
| 54897 | 10/12/2018 | 1174 | LANDMARK I | 51.17 |
| 54898 | 10/12/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 54899 | 10/12/2018 | 1067 | LOWE'S | 39.15 |
| 54900 | 10/12/2018 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| 54901 | 10/12/2018 | 1174 | MOBILE COMMUNICATIONS AMERICA, INC. | 60.00 |
| 54902 | 10/12/2018 | 1113 | MOTOROLA SOLUTIONS INC | 2,151.42 |
| 54903 | 10/12/2018 | 1496 | NUTTALLS TIRE & BATTERY | 1,251.74 |
| 54904 | 10/12/2018 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 96.95 |
| 54905 | 10/12/2018 | 1048 | POLLOCK FINANCIAL CO | 573.22 |
| 54906 | 10/12/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 54907 | 10/12/2018 | 1112 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 54908 | 10/12/2018 | 1565 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 54909 | 10/12/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 65.12 |
| 54910 | 10/12/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 10,157.55 |
| 54911 | 10/12/2018 | 1208 | SCHOOL CUTS SCREENING & | 183.86 |
| 54912 | 10/12/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 54913 | 10/12/2018 | 1046 | SMITH PRINTING INC | 597.72 |
| 54914 | 10/12/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 556.90 |
| 54915 | 10/12/2018 | 1597 | SPATCO ENERGY SOLUTIONS | 57.62 |

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|------------|-------|------------|------|-------------------------------------|-----------|
| | 54916 | 10/12/2018 | 1597 | SPATCO ENERGY SOLUTIONS | 57.62 |
| | 54917 | 10/12/2018 | 1090 | STAPLES CREDIT PLAN | 645.34 |
| | 54918 | 10/12/2018 | 1077 | STATE NEWSPAPER | 1,222.56 |
| | 54919 | 10/12/2018 | 1060 | UNITED STATES TREASURY | 293.02 |
| | 54920 | 10/12/2018 | 1560 | WAGeworks, INC. | 14.29 |
| | 54921 | 10/12/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 124.09 |
| | 54922 | 10/12/2018 | 1174 | WRI PROPERTY MANAGEMENT | 121.30 |
| | | CHECK RUN: | 692 | NUMBER OF CHECKS: | 53,055.61 |
| CHECK RUN: | 693 | | | | |
| | 54923 | 10/26/2018 | 1000 | GC PIVITOL LLC | 78.93 |
| | 54924 | 10/26/2018 | 1493 | AFLAC - GROUP# GPZ70 | 907.15 |
| | 54925 | 10/26/2018 | 1631 | AIRGAS USA, LLC | 158.33 |
| | 54926 | 10/26/2018 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 65.00 |
| | 54927 | 10/26/2018 | 1354 | CLASSIC FORD OF COLUMBIA | 467.37 |
| | 54928 | 10/26/2018 | 1602 | COLONY TIRE CORPORATION | 1,812.68 |
| | 54929 | 10/26/2018 | 1174 | COLUMBIA CHAMBER | 25,000.00 |
| | 54930 | 10/26/2018 | 1391 | COUNTRY CLEAR INC | 33.66 |
| | 54931 | 10/26/2018 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| | 54932 | 10/26/2018 | 1174 | FOOD LION | 38.00 |
| | 54933 | 10/26/2018 | 1174 | PITT STOP | 50.00 |
| | 54934 | 10/26/2018 | 1302 | DICK SMITH FORD INC | 2,495.53 |
| | 54935 | 10/26/2018 | 1148 | ED ROBINSONS- PHYSICIANSWEAR | 1,569.36 |
| | 54936 | 10/26/2018 | 1174 | MARIA QUEEN | 184.79 |
| | 54937 | 10/26/2018 | 1174 | LAURA BOATRIGHT | 169.49 |
| | 54938 | 10/26/2018 | 1174 | MAXWELL PARVIN | 162.00 |
| | 54939 | 10/26/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| | 54940 | 10/26/2018 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| | 54941 | 10/26/2018 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| | 54942 | 10/26/2018 | 1007 | FIRST CITIZENS BANK - VISA | 4,374.98 |
| | 54943 | 10/26/2018 | 1584 | FOREST ACRES REST. & MERCH. ASSN. | 10,000.00 |
| | 54944 | 10/26/2018 | 1075 | GANN OFFICE SUPPLIES | 360.55 |
| | 54945 | 10/26/2018 | 1528 | IMMEDIION LLC | 447.00 |
| | 54946 | 10/26/2018 | 1469 | JAJ ELECTRIC LLC | 241.00 |
| | 54947 | 10/26/2018 | 1052 | KEENAN ENERGY COMPANY | 8,515.62 |
| | 54948 | 10/26/2018 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| | 54949 | 10/26/2018 | 1145 | LEE TRANSPORT EQUIPMENT INC | 82.08 |
| | 54950 | 10/26/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| | 54951 | 10/26/2018 | 1174 | MOBILE COMMUNICATIONS AMERICA, INC. | 185.00 |
| | 54952 | 10/26/2018 | 1174 | MOBILE COMMUNICATIONS AMERICA, INC. | 53.99 |
| | 54953 | 10/26/2018 | 1063 | NAPA AUTO PARTS | 238.28 |
| | 54954 | 10/26/2018 | 1496 | NUTTALLS TIRE & BATTERY | 1,208.75 |

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|-------|------------|------|----------------------------------------|----------|
| 54955 | 10/26/2018 | 1608 | O'REILLY'S | 71.43 |
| 54956 | 10/26/2018 | 1174 | PALMETTO HEALTH-EMERG PHYS-RICHLAND | 39.57 |
| 54957 | 10/26/2018 | 1645 | PIEDMONT TRUCK TIRES, INC. | 913.16 |
| 54958 | 10/26/2018 | 1575 | POPE FLYNN, LLC | 770.00 |
| 54959 | 10/26/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 54960 | 10/26/2018 | 1353 | RICHLAND COUNTY FINANCE DEPT | 3,266.00 |
| 54961 | 10/26/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 1,021.09 |
| 54962 | 10/26/2018 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 231.54 |
| 54963 | 10/26/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 54964 | 10/26/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 54965 | 10/26/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 3,129.36 |
| 54966 | 10/26/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 54967 | 10/26/2018 | 1046 | SMITH PRINTING INC | 129.55 |
| 54968 | 10/26/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 340.24 |
| 54969 | 10/26/2018 | 1629 | SEGRA | 2,434.40 |
| 54970 | 10/26/2018 | 1259 | TERMINIX SERVICE INC | 183.99 |
| 54971 | 10/26/2018 | 1065 | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA | 56.46 |
| 54972 | 10/26/2018 | 1060 | UNITED STATES TREASURY | 367.86 |
| 54973 | 10/26/2018 | 1104 | VERIZON WIRELESS | 1,603.34 |
| 54974 | 10/26/2018 | 1560 | WAGEWORKS, INC. | 9.89 |
| 54975 | 10/26/2018 | 1491 | WASTE MANAGEMENT | 4,314.51 |
| 54976 | 10/26/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 369.99 |
| 54977 | 10/26/2018 | 1174 | WRS | 3,000.00 |

CHECK RUN: 693

NUMBER OF CHECKS:

82,303.11

CHECK RUN: 694

| | | | | |
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| 54978 | 11/09/2018 | 1000 | GC PIVITOL LLC | 93.43 |
| 54979 | 11/09/2018 | 1493 | AFLAC - GROUP# GPZ70 | 907.17 |
| 54980 | 11/09/2018 | 1355 | AT&T - SLED SERVICE | 446.98 |
| 54981 | 11/09/2018 | 1484 | AT&T UVERSE | 132.45 |
| 54982 | 11/09/2018 | 1574 | CAMPBELL'S WRECKER SERVICE, INC. | 350.00 |
| 54983 | 11/09/2018 | 1061 | CATOE'S INC. | 245.60 |
| 54984 | 11/09/2018 | 1609 | CHAVCO SERVICES, LLC | 1,745.00 |
| 54985 | 11/09/2018 | 1037 | CITY OF COLUMBIA | 422.90 |
| 54986 | 11/09/2018 | 1354 | CLASSIC FORD OF COLUMBIA | 31.06 |
| 54987 | 11/09/2018 | 1391 | COUNTRY CLEAR INC | 83.13 |
| 54988 | 11/09/2018 | 1187 | DANA SAFETY SUPPLY INC | 163.08 |
| 54989 | 11/09/2018 | 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| 54990 | 11/09/2018 | 1302 | DICK SMITH FORD INC | 653.53 |
| 54991 | 11/09/2018 | 1038 | EAST RICHLAND COUNTY PSD | 216.00 |
| 54992 | 11/09/2018 | 1389 | EMC NATIONAL LIFE COMPANY | 331.84 |

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|-------|------------|------|------------------------------------------|----------|
| 54993 | 11/09/2018 | 1050 | ANDREW SMITH | 30.00 |
| 54994 | 11/09/2018 | 1050 | KEITH LINDLER | 30.00 |
| 54995 | 11/09/2018 | 1050 | DAVID PARNELL | 30.00 |
| 54996 | 11/09/2018 | 1050 | CHRISTOPHER BRAZELL | 30.00 |
| 54997 | 11/09/2018 | 1050 | SHAUN GREENWOOD | 35.00 |
| 54998 | 11/09/2018 | 1599 | EXCEL TRUCK GROUP | 44.36 |
| 54999 | 11/09/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55000 | 11/09/2018 | 1084 | FLINT EQUIPMENT CO | 661.44 |
| 55001 | 11/09/2018 | 1174 | FOOD LION | 15.00 |
| 55002 | 11/09/2018 | 1075 | GANN OFFICE SUPPLIES | 471.05 |
| 55003 | 11/09/2018 | 1183 | HOLLOWAY LAW OFFICES LLC | 5,572.00 |
| 55004 | 11/09/2018 | 1052 | KEENAN ENERGY COMPANY | 8,442.00 |
| 55005 | 11/09/2018 | 1145 | LEE TRANSPORT EQUIPMENT INC | 558.35 |
| 55006 | 11/09/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55007 | 11/09/2018 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| 55008 | 11/09/2018 | 1063 | NAPA AUTO PARTS | 87.92 |
| 55009 | 11/09/2018 | 1174 | NATURAL ROOTS PEST CONTROL & WILDLIFE RE | 12.15 |
| 55010 | 11/09/2018 | 1496 | NUTTALLS TIRE & BATTERY | 625.87 |
| 55011 | 11/09/2018 | 1645 | PIEDMONT TRUCK TIRES, INC. | 1,542.77 |
| 55012 | 11/09/2018 | 1174 | PITT STOP | 50.00 |
| 55013 | 11/09/2018 | 1048 | POLLOCK FINANCIAL CO | 573.22 |
| 55014 | 11/09/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 55015 | 11/09/2018 | 1112 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 55016 | 11/09/2018 | 1565 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 55017 | 11/09/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 191.29 |
| 55018 | 11/09/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 55019 | 11/09/2018 | 1174 | SELECTIVE INSURANCE | 2,862.00 |
| 55020 | 11/09/2018 | 1593 | SERVICEMASTER OF MID-CAROLINA | 953.68 |
| 55021 | 11/09/2018 | 1598 | SIGHTLER'S FLORIST | 85.60 |
| 55022 | 11/09/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 556.90 |
| 55023 | 11/09/2018 | 1307 | SOUTHERN LUBRICANTS | 875.53 |
| 55024 | 11/09/2018 | 1629 | SEGRA | 526.93 |
| 55025 | 11/09/2018 | 1090 | STAPLES CREDIT PLAN | 522.01 |
| 55026 | 11/09/2018 | 1174 | STEPHEN VANMETRE | 20.00 |
| 55027 | 11/09/2018 | 1174 | STEPHEN VANMETRE | 20.00 |
| 55028 | 11/09/2018 | 1600 | STEVEN FOOSHE & ASSOCIATES | 2,500.00 |
| 55029 | 11/09/2018 | 1121 | TIME WARNER CABLE | 148.34 |
| 55030 | 11/09/2018 | 1065 | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA | 93.06 |
| 55031 | 11/09/2018 | 1060 | UNITED STATES TREASURY | 367.86 |
| 55032 | 11/09/2018 | 1174 | THE VERDIN COMPANY | 630.00 |

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| | 55033 | 11/09/2018 | 1560 | WAGEWORKS, INC. | 14.15 |
| | 55034 | 11/09/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 6.43 |
| | 55035 | 11/09/2018 | 1174 | W&W BODY BUILDERS OF COLUMBIA, INC. | 118.80 |
| | 55036 | 11/09/2018 | 1362 | W.W. WILLIAMS | 1,571.25 |
| | 55037 | 11/09/2018 | 1158 | WD MORRIS | 175.00 |
| | 55038 | 11/09/2018 | 1158 | ELIZABETH H. CANTEY | 225.00 |
| | 55039 | 11/09/2018 | 1158 | NORMAN WALTERS | 210.00 |
| | 55040 | 11/09/2018 | 1158 | ROBIN O'NEIL | 175.00 |
| | 55041 | 11/09/2018 | 1158 | CAROL COOK DUGGAN | 210.00 |
| | 55042 | 11/09/2018 | 1158 | KRISTY HATEM | 175.00 |
| | 55043 | 11/09/2018 | 1158 | JOHN KOSOSKI | 175.00 |
| | | CHECK RUN: | 694 | NUMBER OF CHECKS: | 43,252.19 |
| CHECK RUN: | 695 | | | | |
| * | 55045 | 11/23/2018 | 1493 | AFLAC - GROUP# GPZ70 | 907.17 |
| | 55046 | 11/23/2018 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 297.35 |
| | 55047 | 11/23/2018 | 1174 | CAROLINA FIRE SAFETY | 888.78 |
| | 55048 | 11/23/2018 | 1037 | CITY OF COLUMBIA | 1,205.98 |
| | 55049 | 11/23/2018 | 1354 | CLASSIC FORD OF COLUMBIA | 723.90 |
| | 55050 | 11/23/2018 | 1174 | CURT RYE | 50.00 |
| | 55051 | 11/23/2018 | 1174 | FOOD LION | 13.77 |
| | 55052 | 11/23/2018 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| | 55053 | 11/23/2018 | 1174 | TYRESE KELLY | 51.88 |
| | 55054 | 11/23/2018 | 1607 | CRAIG'S FIREARM SUPPLY INC. | 479.43 |
| | 55055 | 11/23/2018 | 1302 | DICK SMITH FORD INC | 1,203.15 |
| | 55056 | 11/23/2018 | 1050 | FRANCES REYNOLDS | 36.77 |
| | 55057 | 11/23/2018 | 1599 | EXCEL TRUCK GROUP | 770.24 |
| | 55058 | 11/23/2018 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| | 55059 | 11/23/2018 | 1007 | FIRST CITIZENS BANK - VISA | 3,730.90 |
| | 55060 | 11/23/2018 | 1075 | GANN OFFICE SUPPLIES | 918.57 |
| | 55061 | 11/23/2018 | 1174 | GOVERNMENT FINANCE OFFICERS ASSN. | 190.00 |
| | 55062 | 11/23/2018 | 1052 | KEENAN ENERGY COMPANY | 4,290.00 |
| | 55063 | 11/23/2018 | 1174 | MASC | 25.92 |
| | 55064 | 11/23/2018 | 1113 | MOTOROLA SOLUTIONS INC | 2,092.64 |
| | 55065 | 11/23/2018 | 1063 | NAPA AUTO PARTS | 144.09 |
| | 55066 | 11/23/2018 | 1496 | NUTTALLS TIRE & BATTERY | 770.37 |
| | 55067 | 11/23/2018 | 1149 | PETTY CASH | 96.71 |
| | 55068 | 11/23/2018 | 1575 | POPE FLYNN, LLC | 1,155.00 |
| | 55069 | 11/23/2018 | 1353 | RICHLAND COUNTY FINANCE DEPT | 2,485.00 |
| | 55070 | 11/23/2018 | 1364 | RICHLAND INDUSTRIAL INC | 95.56 |
| | 55071 | 11/23/2018 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 89.99 |

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|----------------|------------|------------|-----------------------------------------|------------------|
| 55072 | 11/23/2018 | 1174 | SC DEPARTMENT OF PUBLIC SAFETY | 158.40 |
| 55073 | 11/23/2018 | 1545 | SC MUNICIPAL INSURANCE RISK AND FINANCI | 1,000.00 |
| 55074 | 11/23/2018 | 1046 | SMITH PRINTING INC | 97.55 |
| 55075 | 11/23/2018 | 1629 | SEGRA | 1,918.15 |
| 55076 | 11/23/2018 | 1259 | TERMINIX SERVICE INC | 544.00 |
| 55077 | 11/23/2018 | 1104 | VERIZON WIRELESS | 1,666.76 |
| 55078 | 11/23/2018 | 1491 | WASTE MANAGEMENT | 5,324.71 |
| 55079 | 11/23/2018 | 1227 | WEST CHATHAM WARNING DEVICES INC | 1,799.07 |
| 55080 | 11/23/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 61.24 |
| 55081 | 11/23/2018 | 1174 | W & W BODY BUILDERS OF COLUMBIA, INC. | 0.00 |
| VOID DATE: | | 12/17/2018 | ORIGINAL AMOUNT: | 118.80 |
| CHECK RUN: 696 | CHECK RUN: | 695 | NUMBER OF CHECKS: | <u>35,303.05</u> |
| 55082 | 11/23/2018 | 1493 | AFLAC - GROUP# GPZ70 | 907.17 |
| 55083 | 11/23/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55084 | 11/23/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55085 | 11/23/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 55086 | 11/23/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 55087 | 11/23/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 340.24 |
| 55088 | 11/23/2018 | 1060 | UNITED STATES TREASURY | 462.24 |
| 55089 | 11/23/2018 | 1560 | WAGeworks, INC. | 9.75 |
| CHECK RUN: 697 | CHECK RUN: | 696 | NUMBER OF CHECKS: | <u>2,800.59</u> |
| 55090 | 12/07/2018 | 1578 | AUTO TRIM DESIGN | 75.00 |
| 55091 | 12/07/2018 | 1632 | BLANCHARD MACHINERY COMPANY | 323.65 |
| 55092 | 12/07/2018 | 1030 | BLENOWE COMPUTER SERVICES, INC | 130.00 |
| 55093 | 12/07/2018 | 1533 | THE BRITTINGHAM GROUP LLP | 3,500.00 |
| 55094 | 12/07/2018 | 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 26.19 |
| 55095 | 12/07/2018 | 1354 | CLASSIC FORD OF COLUMBIA | 281.30 |
| 55096 | 12/07/2018 | 1602 | COLONY TIRE CORPORATION | 554.65 |
| 55097 | 12/07/2018 | 1391 | COUNTRY CLEAR INC | 132.05 |
| 55098 | 12/07/2018 | 1174 | STEPHEN VANMETRE | 60.00 |
| 55099 | 12/07/2018 | 1174 | FOOD LION | 10.00 |
| 55100 | 12/07/2018 | 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| 55101 | 12/07/2018 | 1302 | DICK SMITH FORD INC | 132.14 |
| 55102 | 12/07/2018 | 1576 | EAGLE RIDGE MECHANICAL SERVICES, LLC | 105.00 |
| 55103 | 12/07/2018 | 1038 | EAST RICHLAND COUNTY PSD | 216.00 |
| 55104 | 12/07/2018 | 1148 | ED ROBINSONS- PHYSICIANSWEAR | 264.06 |
| 55105 | 12/07/2018 | 1389 | EMC NATIONAL LIFE COMPANY | 331.84 |
| 55106 | 12/07/2018 | 1050 | DAVID PICKETT | 107.99 |
| 55107 | 12/07/2018 | 1050 | ANDREW SMITH | 30.00 |
| 55108 | 12/07/2018 | 1050 | KEITH LINDLER | 30.00 |

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|-------|------------|------|------------------------------------------|-----------|
| 55109 | 12/07/2018 | 1050 | DAVID PARNELL | 30.00 |
| 55110 | 12/07/2018 | 1050 | CHRISTOPHER BRAZELL | 30.00 |
| 55111 | 12/07/2018 | 1050 | SHAUN GREENWOOD | 35.00 |
| 55112 | 12/07/2018 | 1599 | EXCEL TRUCK GROUP | 302.48 |
| 55113 | 12/07/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55114 | 12/07/2018 | 1084 | FLINT EQUIPMENT CO | 263.46 |
| 55115 | 12/07/2018 | 1552 | F. THOMAS ABSTRACT, INC. | 218.00 |
| 55116 | 12/07/2018 | 1075 | GANN OFFICE SUPPLIES | 1,591.40 |
| 55117 | 12/07/2018 | 1614 | GUY LANDSCAPING | 835.00 |
| 55118 | 12/07/2018 | 1471 | HARRIS COMPUTER SYSTEMS | 3,632.24 |
| 55119 | 12/07/2018 | 1183 | HOLLOWAY LAW OFFICES LLC | 5,572.00 |
| 55120 | 12/07/2018 | 1469 | JAJ ELECTRIC LLC | 7,037.50 |
| 55121 | 12/07/2018 | 1052 | KEENAN ENERGY COMPANY | 6,869.00 |
| 55122 | 12/07/2018 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| 55123 | 12/07/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55124 | 12/07/2018 | 1067 | LOWE'S | 73.80 |
| 55125 | 12/07/2018 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| 55126 | 12/07/2018 | 1063 | NAPA AUTO PARTS | 7.00 |
| 55127 | 12/07/2018 | 1265 | NICHOLSON BUSINESS SYSTEMS | 3,193.00 |
| 55128 | 12/07/2018 | 1496 | NUTTALLS TIRE & BATTERY | 1,334.04 |
| 55129 | 12/07/2018 | 1608 | O'REILLY'S | 346.07 |
| 55130 | 12/07/2018 | 1642 | PARTY REFLECTIONS, INC. | 1,112.40 |
| 55131 | 12/07/2018 | 1048 | POLLOCK FINANCIAL CO | 557.22 |
| 55132 | 12/07/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 55133 | 12/07/2018 | 1112 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 55134 | 12/07/2018 | 1565 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 55135 | 12/07/2018 | 1174 | ROOFING PROFESSIONALS, INC. | 17.00 |
| 55136 | 12/07/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 166.17 |
| 55137 | 12/07/2018 | 1056 | SAFEGUARD BUSINESS SYSTEMS INC | 314.26 |
| 55138 | 12/07/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 55139 | 12/07/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 55140 | 12/07/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 55141 | 12/07/2018 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 12,373.66 |
| 55142 | 12/07/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 55143 | 12/07/2018 | 1046 | SMITH PRINTING INC | 389.78 |
| 55144 | 12/07/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 556.90 |
| 55145 | 12/07/2018 | 1077 | STATE NEWSPAPER | 762.66 |
| 55146 | 12/07/2018 | 1600 | STEVEN FOOSHE & ASSOCIATES | 2,500.00 |
| 55147 | 12/07/2018 | 1121 | TIME WARNER CABLE | 148.54 |
| 55148 | 12/07/2018 | 1065 | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA | 47.63 |

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| | 55149 | 12/07/2018 | 1060 | UNITED STATES TREASURY | 440.57 |
| | 55150 | 12/07/2018 | 1560 | WAGEWORKS, INC. | 14.01 |
| | 55151 | 12/07/2018 | 1227 | WEST CHATHAM WARNING DEVICES INC | 415.20 |
| | 55152 | 12/07/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 64.69 |
| | | CHECK RUN: | 697 | NUMBER OF CHECKS: | 62,820.61 |
| CHECK RUN: 698 | 55153 | 12/19/2018 | 1174 | ROSSO TRATORIA ITALIA | 2,100.00 |
| | | CHECK RUN: | 698 | NUMBER OF CHECKS: | 2,100.00 |
| CHECK RUN: 702 | 55154 | 12/21/2018 | 1000 | GC PIVITOL LLC | 79.64 |
| | 55155 | 12/21/2018 | 1493 | AFLAC - GROUP# GPZ70 | 1,814.32 |
| | 55156 | 12/21/2018 | 1355 | AT&T - SLED SERVICE | 446.98 |
| | 55157 | 12/21/2018 | 1484 | AT&T UVERSE | 113.95 |
| | 55158 | 12/21/2018 | 1174 | AUTO TRIM DESIGN | 95.00 |
| | 55159 | 12/21/2018 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 727.20 |
| | 55160 | 12/21/2018 | 1409 | BRIDGESTONE HOSEPOWER | 61.50 |
| | 55161 | 12/21/2018 | 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 12.15 |
| | 55162 | 12/21/2018 | 1609 | CHAVCO SERVICES, LLC | 1,745.00 |
| | 55163 | 12/21/2018 | 1037 | CITY OF COLUMBIA | 1,572.18 |
| | 55164 | 12/21/2018 | 1354 | CLASSIC FORD OF COLUMBIA | 1,022.20 |
| | 55165 | 12/21/2018 | 1329 | COAST TO COAST SOLUTIONS | 721.76 |
| | 55166 | 12/21/2018 | 1602 | COLONY TIRE CORPORATION | 1,401.49 |
| | 55167 | 12/21/2018 | 1391 | COUNTRY CLEAR INC | 67.32 |
| | 55168 | 12/21/2018 | 1174 | FOOD LION | 6.00 |
| | 55169 | 12/21/2018 | 1174 | STEPHEN VANMETRE | 200.00 |
| | 55170 | 12/21/2018 | 1174 | SINGH LOVESTREET | 15.00 |
| | 55171 | 12/21/2018 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| | 55172 | 12/21/2018 | 1302 | DICK SMITH FORD INC | 173.79 |
| | 55173 | 12/21/2018 | 1174 | EXCEL TRUCK GROUP | 77,223.00 |
| | 55174 | 12/21/2018 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| | 55175 | 12/21/2018 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| | 55176 | 12/21/2018 | 1007 | FIRST CITIZENS BANK - VISA | 4,051.82 |
| | 55177 | 12/21/2018 | 1075 | GANN OFFICE SUPPLIES | 603.26 |
| | 55178 | 12/21/2018 | 1174 | ICMA MEMBERSHIP RENEWALS | 684.44 |
| | 55179 | 12/21/2018 | 1469 | JAJ ELECTRIC LLC | 588.00 |
| | 55180 | 12/21/2018 | 1052 | KEENAN ENERGY COMPANY | 3,360.00 |
| | 55181 | 12/21/2018 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| | 55182 | 12/21/2018 | 1082 | LAWMEN'S SAFETY SUPPLY | 443.85 |
| | 55183 | 12/21/2018 | 1145 | LEE TRANSPORT EQUIPMENT INC | 78.84 |
| | 55184 | 12/21/2018 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| | 55185 | 12/21/2018 | 1113 | MOTOROLA SOLUTIONS INC | 2,092.25 |

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|-------|------------|------|------------------------------------------|-----------|
| 55186 | 12/21/2018 | 1063 | NAPA AUTO PARTS | 39.62 |
| 55187 | 12/21/2018 | 1496 | NUTTALLS TIRE & BATTERY | 156.47 |
| 55188 | 12/21/2018 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 105.00 |
| 55189 | 12/21/2018 | 1174 | PALMETTO CONSTRUCTION & REALTY | 35.28 |
| 55190 | 12/21/2018 | 1048 | POLLOCK FINANCIAL CO | 255.14 |
| 55191 | 12/21/2018 | 1174 | RECCO INTERNATIONAL INC. | 723.89 |
| 55192 | 12/21/2018 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 55193 | 12/21/2018 | 1353 | RICHLAND COUNTY FINANCE DEPT | 2,629.78 |
| 55194 | 12/21/2018 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 214.74 |
| 55195 | 12/21/2018 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 135.72 |
| 55196 | 12/21/2018 | 1174 | SCAFM | 25.00 |
| 55197 | 12/21/2018 | 1544 | SC MUNICIPAL INSURANCE TRUST (SCMIT) | 49,232.00 |
| 55198 | 12/21/2018 | 1545 | SC MUNICIPAL INSURANCE RISK AND FINANCIN | 0.00 |
| 55199 | 12/21/2018 | 1545 | SC MUNICIPAL INSURANCE RISK AND FINANCIN | 68,397.50 |
| 55200 | 12/21/2018 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 55201 | 12/21/2018 | 1174 | S.C.S.C.J.A. | 185.00 |
| 55202 | 12/21/2018 | 1174 | S.C.S.C.J.A. | 185.00 |
| 55203 | 12/21/2018 | 1174 | SC SECRETARY OF STATE | 25.00 |
| 55204 | 12/21/2018 | 1046 | SMITH PRINTING INC | 553.27 |
| 55205 | 12/21/2018 | 1559 | SOUTH CAROLINA MONEYPLUS | 340.24 |
| 55206 | 12/21/2018 | 1307 | SOUTHERN LUBRICANTS | 399.60 |
| 55207 | 12/21/2018 | 1629 | SEGRA | 2,444.99 |
| 55208 | 12/21/2018 | 1090 | STAPLES CREDIT PLAN | 687.23 |
| 55209 | 12/21/2018 | 1077 | STATE NEWSPAPER | 271.90 |
| 55210 | 12/21/2018 | 1259 | TERMINIX SERVICE INC | 507.68 |
| 55211 | 12/21/2018 | 1060 | UNITED STATES TREASURY | 367.86 |
| 55212 | 12/21/2018 | 1104 | VERIZON WIRELESS | 1,603.49 |
| 55213 | 12/21/2018 | 1560 | WAGeworks, INC. | 9.75 |
| 55214 | 12/21/2018 | 1491 | WASTE MANAGEMENT | 4,975.75 |
| 55215 | 12/21/2018 | 1227 | WEST CHATHAM WARNING DEVICES INC | 2,963.41 |
| 55216 | 12/21/2018 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 102.06 |
| 55217 | 12/21/2018 | 1174 | W&W BODY BUILDERS OF COLUMBIA, INC. | 3,505.00 |
| 55218 | 12/21/2018 | 1174 | W&W BODY BUILDERS OF COLUMBIA, INC. | 1,398.00 |
| 55219 | 12/21/2018 | 1174 | W&W BODY BUILDERS OF COLUMBIA, INC. | 112.86 |
| 55220 | 12/21/2018 | 1174 | W&W BODY BUILDERS OF COLUMBIA, INC. | 909.60 |

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| CHECK RUN: 703 | CHECK RUN: 702 | NUMBER OF CHECKS: | 244,049.96 |
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| 55221 | 01/02/2019 | 1174 | CUSTOM ROOFING OF S.C., INC. | 4,375.00 |
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| CHECK RUN: 704 | CHECK RUN: 703 | NUMBER OF CHECKS: | 4,375.00 |
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| 55222 | 01/04/2019 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 297.35 |
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| 55223 | 01/04/2019 | 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 116.64 |
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|----------------|-------|------------|----------------|------------------------------------------|------------------|
| | 55224 | 01/04/2019 | 1072 | CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS | 2,001.00 |
| | 55225 | 01/04/2019 | 1609 | CHAVCO SERVICES, LLC | 1,745.00 |
| | 55226 | 01/04/2019 | 1391 | COUNTRY CLEAR INC | 33.92 |
| | 55227 | 01/04/2019 | 1174 | FOOD LION | 15.00 |
| | 55228 | 01/04/2019 | 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| | 55229 | 01/04/2019 | 1302 | DICK SMITH FORD INC | 280.33 |
| | 55230 | 01/04/2019 | 1389 | EMC NATIONAL LIFE COMPANY | 331.84 |
| | 55231 | 01/04/2019 | 1599 | EXCEL TRUCK GROUP | 5.45 |
| | 55232 | 01/04/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| | 55233 | 01/04/2019 | 1471 | HARRIS COMPUTER SYSTEMS | 1,200.00 |
| | 55234 | 01/04/2019 | 1052 | KEENAN ENERGY COMPANY | 6,158.60 |
| | 55235 | 01/04/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| | 55236 | 01/04/2019 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| | 55237 | 01/04/2019 | 1063 | NAPA AUTO PARTS | 61.05 |
| | 55238 | 01/04/2019 | 1496 | NUTTALLS TIRE & BATTERY | 745.23 |
| | 55239 | 01/04/2019 | 1645 | PIEDMONT TRUCK TIRES, INC. | 129.60 |
| | 55240 | 01/04/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| | 55241 | 01/04/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 78.76 |
| | 55242 | 01/04/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| | 55243 | 01/04/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| | 55244 | 01/04/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| | 55245 | 01/04/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 12,850.63 |
| | 55246 | 01/04/2019 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| | 55247 | 01/04/2019 | 1121 | TIME WARNER CABLE | 148.67 |
| | 55248 | 01/04/2019 | 1065 | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA | 455.26 |
| | 55249 | 01/04/2019 | 1060 | UNITED STATES TREASURY | 367.86 |
| | 55250 | 01/04/2019 | 1104 | VERIZON WIRELESS | 56.80 |
| | | | CHECK RUN: 704 | NUMBER OF CHECKS: | <u>28,334.21</u> |
| CHECK RUN: 705 | 55251 | 01/11/2019 | 1469 | JAJ ELECTRIC LLC | 7,037.50 |
| | | | CHECK RUN: 705 | NUMBER OF CHECKS: | <u>7,037.50</u> |
| CHECK RUN: 706 | 55252 | 01/18/2019 | 1000 | GC PIVITOL LLC | 95.20 |
| | 55253 | 01/18/2019 | 1493 | AFLAC - GROUP# GPZ70 | 1,976.16 |
| | 55254 | 01/18/2019 | 1174 | ARISTOTLE PROPERTIES | 187.09 |
| | 55255 | 01/18/2019 | 1174 | ATLANTIC COASTAL SUPPLY, INC. | 6,901.20 |
| | 55256 | 01/18/2019 | 1355 | AT&T - SLED SERVICE | 446.98 |
| | 55257 | 01/18/2019 | 1484 | AT&T UVERSE | 123.20 |
| | 55258 | 01/18/2019 | 1174 | BIRD HUNTER, LLC | 170.92 |
| | 55259 | 01/18/2019 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 260.00 |
| | 55260 | 01/18/2019 | 1314 | BOUND TREE MEDICAL LLC | 145.14 |

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|-------|------------|------|--------------------------------------|----------|
| 55261 | 01/18/2019 | 1174 | BROAD BROOK-CT, LLC | 162.96 |
| 55262 | 01/18/2019 | 1037 | CITY OF COLUMBIA | 359.52 |
| 55263 | 01/18/2019 | 1391 | COUNTRY CLEAR INC | 11.22 |
| 55264 | 01/18/2019 | 1174 | STEVEN VAN METRE | 40.00 |
| 55265 | 01/18/2019 | 1174 | BASKIN ROBBINS | 7.16 |
| 55266 | 01/18/2019 | 1174 | RICHLAND COUNTY CLERT OF COURT | 1,000.00 |
| 55267 | 01/18/2019 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| 55268 | 01/18/2019 | 1174 | CURT RYE | 50.00 |
| 55269 | 01/18/2019 | 1174 | CRESCENT TECHNOLOGIES | 358.92 |
| 55270 | 01/18/2019 | 1174 | CUSTOM ROOFING OF SC, INC. | 4,375.00 |
| 55271 | 01/18/2019 | 1302 | DICK SMITH FORD INC | 268.93 |
| 55272 | 01/18/2019 | 1038 | EAST RICHLAND COUNTY PSD | 216.00 |
| 55273 | 01/18/2019 | 1050 | ANDREW SMITH | 30.00 |
| 55274 | 01/18/2019 | 1050 | KEITH LINDLER | 30.00 |
| 55275 | 01/18/2019 | 1050 | DAVID PARNELL | 30.00 |
| 55276 | 01/18/2019 | 1050 | CHRISTOPHER BRAZELL | 30.00 |
| 55277 | 01/18/2019 | 1050 | SHAUN GREENWOOD | 35.00 |
| 55278 | 01/18/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55279 | 01/18/2019 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 55280 | 01/18/2019 | 1007 | FIRST CITIZENS BANK - VISA | 1,595.37 |
| 55281 | 01/18/2019 | 1075 | GANN OFFICE SUPPLIES | 670.86 |
| 55282 | 01/18/2019 | 1209 | HENRY SCHEIN INC | 204.57 |
| 55283 | 01/18/2019 | 1183 | HOLLOWAY LAW OFFICES LLC | 5,572.00 |
| 55284 | 01/18/2019 | 1174 | HS GALLION PROPERTIES | 243.92 |
| 55285 | 01/18/2019 | 1528 | IMMEDION LLC | 447.00 |
| 55286 | 01/18/2019 | 1174 | ION MEDIA TELEVISION | 89.20 |
| 55287 | 01/18/2019 | 1174 | JAMESTOWNE SC EQUITIES, LLC | 31.50 |
| 55288 | 01/18/2019 | 1052 | KEENAN ENERGY COMPANY | 3,392.00 |
| 55289 | 01/18/2019 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| 55290 | 01/18/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55291 | 01/18/2019 | 1174 | LEXISNEXIS RISK DATA MANAGEMENT INC. | 24.19 |
| 55292 | 01/18/2019 | 1067 | LOWE'S | 218.33 |
| 55293 | 01/18/2019 | 1174 | MID-CAROLINA RIFLE CLUB, INC. | 175.00 |
| 55294 | 01/18/2019 | 1113 | MOTOROLA SOLUTIONS INC | 2,092.67 |
| 55295 | 01/18/2019 | 1039 | MUNICIPAL ASSOCIATION OF SC | 5,271.66 |
| 55296 | 01/18/2019 | 1174 | MUNICIPAL ASSOCIATION OF SC | 30.00 |
| 55297 | 01/18/2019 | 1174 | MUNICIPAL ASSOCIATION OF SC | 35.00 |
| 55298 | 01/18/2019 | 1149 | PETTY CASH | 109.21 |
| 55299 | 01/18/2019 | 1174 | POINT BLANK CONSTRUCTION | 733.00 |
| 55300 | 01/18/2019 | 1048 | POLLOCK FINANCIAL CO | 573.22 |

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|----------------|-------|------------|----------------|--------------------------------|-----------------|
| | 55301 | 01/18/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| | 55302 | 01/18/2019 | 1112 | RICHLAND COUNTY FINANCE | 1,977.42 |
| | 55303 | 01/18/2019 | 1565 | RICHLAND COUNTY FINANCE | 1,977.42 |
| | 55304 | 01/18/2019 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 307.45 |
| | 55305 | 01/18/2019 | 1174 | SCANA SERVICES, INC. | 200.00 |
| | 55306 | 01/18/2019 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| | 55307 | 01/18/2019 | 1046 | SMITH PRINTING INC | 259.20 |
| | 55308 | 01/18/2019 | 1647 | THE SOURCING GROUP, LLC | 2,180.17 |
| | 55309 | 01/18/2019 | 1629 | SEGRA | 2,444.60 |
| | 55310 | 01/18/2019 | 1090 | STAPLES CREDIT PLAN | 505.03 |
| | 55311 | 01/18/2019 | 1077 | STATE NEWSPAPER | 290.58 |
| | 55312 | 01/18/2019 | 1259 | TERMINIX SERVICE INC | 150.00 |
| | 55313 | 01/18/2019 | 1060 | UNITED STATES TREASURY | 367.86 |
| | 55314 | 01/18/2019 | 1104 | VERIZON WIRELESS | 1,121.46 |
| | 55315 | 01/18/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 401.06 |
| | 55316 | 01/18/2019 | 1485 | WTH TECHNOLOGY INC | 1,800.00 |
| | | | CHECK RUN: 706 | NUMBER OF CHECKS: | <hr/> 53,952.74 |
| CHECK RUN: 707 | 55317 | 01/28/2019 | 1174 | WASHINGTON MASONRY | 3,175.00 |
| | | | CHECK RUN: 707 | NUMBER OF CHECKS: | <hr/> 3,175.00 |
| CHECK RUN: 708 | 55318 | 02/01/2019 | 1050 | ANDREW SMITH | 431.11 |
| | 55319 | 02/01/2019 | 1651 | A-B SIGN SYSTEMS | 3,435.00 |
| | 55320 | 02/01/2019 | 1596 | SOUTH EAST ACE INC. | 16.71 |
| | 55321 | 02/01/2019 | 1174 | CAROLINA CHILLERS, INC. | 88.09 |
| | 55322 | 02/01/2019 | 1174 | COLUMBIA OFFICE FURNITURE | 843.48 |
| | 55323 | 02/01/2019 | 1391 | COUNTRY CLEAR INC | 28.05 |
| | 55324 | 02/01/2019 | 1174 | DANA L. ISAAC | 65.00 |
| | 55325 | 02/01/2019 | 1174 | FOOD LION | 12.00 |
| | 55326 | 02/01/2019 | 1174 | STEPHEN VANMETRE | 20.00 |
| | 55327 | 02/01/2019 | 1174 | PUBLIX | 45.00 |
| | 55328 | 02/01/2019 | 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| | 55329 | 02/01/2019 | 1302 | DICK SMITH FORD INC | 66.07 |
| | 55330 | 02/01/2019 | 1389 | EMC NATIONAL LIFE COMPANY | 331.84 |
| | 55331 | 02/01/2019 | 1050 | ANDREW SMITH | 30.00 |
| | 55332 | 02/01/2019 | 1050 | KEITH LINDLER | 30.00 |
| | 55333 | 02/01/2019 | 1050 | DAVID PARNELL | 30.00 |
| | 55334 | 02/01/2019 | 1050 | CHRISTOPHER BRAZELL | 30.00 |
| | 55335 | 02/01/2019 | 1050 | SHAUN GREENWOOD | 35.00 |
| | 55336 | 02/01/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| | 55337 | 02/01/2019 | 1075 | GANN OFFICE SUPPLIES | 825.45 |

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|----------------|-------|------------|----------------|------------------------------------------|------------------|
| | 55338 | 02/01/2019 | 1174 | GRACE HOLMES, INC. | 101.80 |
| | 55339 | 02/01/2019 | 1471 | HARRIS COMPUTER SYSTEMS | 3,632.24 |
| | 55340 | 02/01/2019 | 1183 | HOLLOWAY LAW OFFICES LLC | 5,572.00 |
| | 55341 | 02/01/2019 | 1052 | KEENAN ENERGY COMPANY | 3,270.00 |
| | 55342 | 02/01/2019 | 1136 | KNIGHTS PLUMBING CO | 245.00 |
| | 55343 | 02/01/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| | 55344 | 02/01/2019 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| | 55345 | 02/01/2019 | 1174 | MCM CALENDAR, LLC | 290.57 |
| | 55346 | 02/01/2019 | 1174 | MUNICIPAL ASSOCIATION OF SC | 150.00 |
| | 55347 | 02/01/2019 | 1496 | NUTTALLS TIRE & BATTERY | 249.13 |
| | 55348 | 02/01/2019 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 80.00 |
| | 55349 | 02/01/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| | 55350 | 02/01/2019 | 1112 | RICHLAND COUNTY FINANCE | 1,977.42 |
| | 55351 | 02/01/2019 | 1353 | RICHLAND COUNTY FINANCE DEPT | 1,349.00 |
| | 55352 | 02/01/2019 | 1565 | RICHLAND COUNTY FINANCE | 1,977.42 |
| | 55353 | 02/01/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 806.13 |
| | 55354 | 02/01/2019 | 1174 | SCAFM | 45.00 |
| | 55355 | 02/01/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| | 55356 | 02/01/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 13,192.32 |
| | 55357 | 02/01/2019 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| | 55358 | 02/01/2019 | 1046 | SMITH PRINTING INC | 894.15 |
| | 55359 | 02/01/2019 | 1245 | SMITH RUBBER STAMPS | 65.98 |
| | 55360 | 02/01/2019 | 1618 | SOUTHERN SPECIAL TEES, LLC | 3,542.86 |
| | 55361 | 02/01/2019 | 1121 | TIME WARNER CABLE | 148.50 |
| | 55362 | 02/01/2019 | 1174 | WASHINGTON MASONRY | 3,175.00 |
| | 55363 | 02/01/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 185.33 |
| | | | CHECK RUN: 708 | NUMBER OF CHECKS: | <u>48,567.87</u> |
| CHECK RUN: 709 | 55364 | 02/01/2019 | 1060 | UNITED STATES TREASURY | 367.86 |
| | | | CHECK RUN: 709 | NUMBER OF CHECKS: | <u>367.86</u> |
| CHECK RUN: 710 | 55365 | 02/11/2019 | 1174 | WASHINGTON MASONRY | 3,175.00 |
| | | | CHECK RUN: 710 | NUMBER OF CHECKS: | <u>3,175.00</u> |
| CHECK RUN: 711 | 55366 | 02/15/2019 | 1000 | GC PIVITOL LLC | 79.56 |
| | 55367 | 02/15/2019 | 1174 | AC FLORA BOOSTER CLUB | 42,000.00 |
| | 55368 | 02/15/2019 | 1493 | AFLAC - GROUP# GPZ70 | 1,976.16 |
| | 55369 | 02/15/2019 | 1631 | AIRGAS USA, LLC | 338.01 |
| | 55370 | 02/15/2019 | 1355 | AT&T - SLED SERVICE | 446.36 |
| | 55371 | 02/15/2019 | 1484 | AT&T UVERSE | 130.94 |
| | 55372 | 02/15/2019 | 1174 | BB&T | 31.00 |
| | 55373 | 02/15/2019 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 297.35 |
| | 55374 | 02/15/2019 | 1409 | BRIDGESTONE HOSEPOWER | 525.36 |

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|------------|------------|------|-----------------------------------------|-----------|
| 55375 | 02/15/2019 | 1072 | CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS | 2,001.00 |
| 55376 | 02/15/2019 | 1609 | CHAVCO SERVICES, LLC | 1,745.00 |
| 55377 | 02/15/2019 | 1174 | CIRCLE K INC. | 1,587.84 |
| 55378 | 02/15/2019 | 1037 | CITY OF COLUMBIA | 293.52 |
| 55379 | 02/15/2019 | 1354 | CLASSIC FORD OF COLUMBIA | 858.87 |
| 55380 | 02/15/2019 | 1602 | COLONY TIRE CORPORATION | 1,454.05 |
| 55381 | 02/15/2019 | 1391 | COUNTRY CLEAR INC | 95.15 |
| 55382 | 02/15/2019 | 1174 | FOOD LION | 10.00 |
| 55383 | 02/15/2019 | 1174 | CVS | 19.99 |
| 55384 | 02/15/2019 | 1174 | STEPHEN VANMETRE | 20.00 |
| 55385 | 02/15/2019 | 1174 | FOOD LION | 10.00 |
| 55386 | 02/15/2019 | 1395 | CUMMINS SALES AND SERVICE | 414.39 |
| 55387 | 02/15/2019 | 1161 | DRIVERS LICENSE GUIDE CO | 29.95 |
| 55388 | 02/15/2019 | 1576 | EAGLE RIDGE MECHANICAL SERVICES, LLC | 265.00 |
| 55389 | 02/15/2019 | 1038 | EAST RICHLAND COUNTY PSD | 216.00 |
| 55390 | 02/15/2019 | 1356 | CARLTON EDWARDS | 1,350.00 |
| 55391 | 02/15/2019 | 1050 | EMPLOYEE REIMBURSEMENT | 0.00 |
| VOID DATE: | 04/11/2019 | | ORIGINAL AMOUNT: | 48.25 |
| 55392 | 02/15/2019 | 1599 | EXCEL TRUCK GROUP | 337.08 |
| 55393 | 02/15/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55394 | 02/15/2019 | 1433 | FASTENAL CO | 74.88 |
| 55395 | 02/15/2019 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 55396 | 02/15/2019 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 55397 | 02/15/2019 | 1007 | FIRST CITIZENS BANK - VISA | 4,392.41 |
| 55398 | 02/15/2019 | 1084 | FLINT EQUIPMENT CO | 704.21 |
| 55399 | 02/15/2019 | 1075 | GANN OFFICE SUPPLIES | 969.09 |
| 55400 | 02/15/2019 | 1469 | JAJ ELECTRIC LLC | 190.00 |
| 55401 | 02/15/2019 | 1052 | KEENAN ENERGY COMPANY | 13,523.50 |
| 55402 | 02/15/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | 143.64 |
| 55403 | 02/15/2019 | 1114 | LANGUAGE LINE SERVICES | 74.23 |
| 55404 | 02/15/2019 | 1082 | LAWMEN'S SAFETY SUPPLY | 181.43 |
| 55405 | 02/15/2019 | 1145 | LEE TRANSPORT EQUIPMENT INC | 30.24 |
| 55406 | 02/15/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55407 | 02/15/2019 | 1113 | MOTOROLA SOLUTIONS INC | 572.86 |
| 55408 | 02/15/2019 | 1063 | NAPA AUTO PARTS | 35.06 |
| 55409 | 02/15/2019 | 1608 | O'REILLY'S | 214.28 |
| 55410 | 02/15/2019 | 1174 | SC PUBLIC EMPLOYEE BENEFIT AUTHORITY | 1,066.55 |
| 55411 | 02/15/2019 | 1645 | PIEDMONT TRUCK TIRES, INC. | 324.00 |
| 55412 | 02/15/2019 | 1048 | POLLOCK FINANCIAL CO | 587.76 |
| 55413 | 02/15/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |

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|----------------|------------|------|----------------------------------------|------------|
| 55414 | 02/15/2019 | 1353 | RICHLAND COUNTY FINANCE DEPT | 64.02 |
| 55415 | 02/15/2019 | 1364 | RICHLAND INDUSTRIAL INC | 678.19 |
| 55416 | 02/15/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 913.42 |
| 55417 | 02/15/2019 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 173.44 |
| 55418 | 02/15/2019 | 1318 | SC DEPT OF REVENUE-LEVY UNIT | 289.98 |
| 55419 | 02/15/2019 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 55420 | 02/15/2019 | 1370 | SHRED 360 LLC | 54.00 |
| 55421 | 02/15/2019 | 1307 | SOUTHERN LUBRICANTS | 204.58 |
| 55422 | 02/15/2019 | 1629 | SEGRA | 2,444.60 |
| 55423 | 02/15/2019 | 1090 | STAPLES CREDIT PLAN | 596.16 |
| 55424 | 02/15/2019 | 1077 | STATE NEWSPAPER | 847.68 |
| 55425 | 02/15/2019 | 1259 | TERMINIX SERVICE INC | 334.00 |
| 55426 | 02/15/2019 | 1065 | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA | 211.81 |
| 55427 | 02/15/2019 | 1060 | UNITED STATES TREASURY | 367.86 |
| 55428 | 02/15/2019 | 1104 | VERIZON WIRELESS | 1,287.76 |
| 55429 | 02/15/2019 | 1406 | WAPER INC | 96.00 |
| 55430 | 02/15/2019 | 1491 | WASTE MANAGEMENT | 12,403.98 |
| 55431 | 02/15/2019 | 1174 | WATSON TATE SAVORY | 18,424.56 |
| 55432 | 02/15/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 194.08 |
| 55433 | 02/15/2019 | 1174 | W&W BODY BUILDERS OF COLUMBIA, INC. | 205.20 |
| CHECK RUN: 711 | | | NUMBER OF CHECKS: | 120,489.23 |
| CHECK RUN: 712 | | | | |
| 55434 | 03/01/2019 | 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 41.80 |
| 55435 | 03/01/2019 | 1609 | CHAVCO SERVICES, LLC | 300.00 |
| 55436 | 03/01/2019 | 1354 | CLASSIC FORD OF COLUMBIA | 1,796.40 |
| 55437 | 03/01/2019 | 1174 | CLERK OF COURT'S OFFICE | 250.00 |
| 55438 | 03/01/2019 | 1602 | COLONY TIRE CORPORATION | 2,131.97 |
| 55439 | 03/01/2019 | 1391 | COUNTRY CLEAR INC | 28.05 |
| 55440 | 03/01/2019 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| 55441 | 03/01/2019 | 1174 | STEPHEN VANMETRE | 20.00 |
| 55442 | 03/01/2019 | 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| 55443 | 03/01/2019 | 1302 | DICK SMITH FORD INC | 165.81 |
| 55444 | 03/01/2019 | 1576 | EAGLE RIDGE MECHANICAL SERVICES, LLC | 1,900.00 |
| 55445 | 03/01/2019 | 1174 | E & D ENTERPRISES OF COLA., INC. | 395.78 |
| 55446 | 03/01/2019 | 1389 | EMC NATIONAL LIFE COMPANY | 331.84 |
| 55447 | 03/01/2019 | 1050 | ANDREW SMITH | 30.00 |
| 55448 | 03/01/2019 | 1050 | KEITH LINDLER | 30.00 |
| 55449 | 03/01/2019 | 1050 | DAVID PARNELL | 30.00 |
| 55450 | 03/01/2019 | 1050 | CHRISTOPHER BRAZELL | 30.00 |
| 55451 | 03/01/2019 | 1050 | SHAUN GREENWOOD | 35.00 |

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|----------------|------------|------------|----------------|------------------------------------------|-------------------|-----------|
| | 55452 | 03/01/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | | 320.32 |
| | 55453 | 03/01/2019 | 1433 | FASTENAL CO | | 164.21 |
| | 55454 | 03/01/2019 | 1084 | FLINT EQUIPMENT CO | | 391.78 |
| | 55455 | 03/01/2019 | 1615 | MARC HARARI, PH.D. | | 1,000.00 |
| | 55456 | 03/01/2019 | 1183 | HOLLOWAY LAW OFFICES LLC | | 5,572.00 |
| | 55457 | 03/01/2019 | 1052 | KEENAN ENERGY COMPANY | | 3,640.00 |
| | 55458 | 03/01/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | | 143.64 |
| | 55459 | 03/01/2019 | 1082 | LAWMEN'S SAFETY SUPPLY | | 0.00 |
| VOID DATE: | 04/08/2019 | | | ORIGINAL AMOUNT: | 181.43 | |
| | 55460 | 03/01/2019 | 1145 | LEE TRANSPORT EQUIPMENT INC | | 194.40 |
| | 55461 | 03/01/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | | 225.75 |
| | 55462 | 03/01/2019 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | | 62.03 |
| | 55463 | 03/01/2019 | 1113 | MOTOROLA SOLUTIONS INC | | 1,519.43 |
| | 55464 | 03/01/2019 | 1063 | NAPA AUTO PARTS | | 70.84 |
| | 55465 | 03/01/2019 | 1496 | NUTTALLS TIRE & BATTERY | | 156.47 |
| | 55466 | 03/01/2019 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | | 550.00 |
| | 55467 | 03/01/2019 | 1608 | O'REILLY'S | | 17.26 |
| | 55468 | 03/01/2019 | 1645 | PIEDMONT TRUCK TIRES, INC. | | 1,595.40 |
| | 55469 | 03/01/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | | 474.60 |
| | 55470 | 03/01/2019 | 1112 | RICHLAND COUNTY FINANCE | | 1,977.42 |
| | 55471 | 03/01/2019 | 1353 | RICHLAND COUNTY FINANCE DEPT | | 2,982.00 |
| | 55472 | 03/01/2019 | 1565 | RICHLAND COUNTY FINANCE | | 1,977.42 |
| | 55473 | 03/01/2019 | 1174 | SAF-GARD SAFETY SHOE COMPANY | | 2,122.67 |
| | 55474 | 03/01/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | | 0.00 |
| | 55475 | 03/01/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | | 11,800.75 |
| | 55476 | 03/01/2019 | 1014 | SC RETIREMENT SYSTEMS | | 60.52 |
| | 55477 | 03/01/2019 | 1618 | SOUTHERN SPECIAL TEES, LLC | | 1,422.07 |
| | 55478 | 03/01/2019 | 1259 | TERMINIX SERVICE INC | | 394.00 |
| | 55479 | 03/01/2019 | 1174 | THYSSENKRUPP ELEVATOR CORP. | | 198.62 |
| | 55480 | 03/01/2019 | 1121 | TIME WARNER CABLE | | 148.45 |
| | 55481 | 03/01/2019 | 1060 | UNITED STATES TREASURY | | 295.20 |
| | 55482 | 03/01/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | | 151.15 |
| | | | CHECK RUN: 712 | | NUMBER OF CHECKS: | 47,277.05 |
| CHECK RUN: 713 | 55488 | 03/06/2019 | 1174 | PALMETTO KUSTOM KARTZ, INC. | | 11,126.82 |
| * | | | CHECK RUN: 713 | | NUMBER OF CHECKS: | 11,126.82 |
| CHECK RUN: 714 | 55489 | 03/15/2019 | 1000 | GC PIVITOL LLC | | 172.74 |
| | 55490 | 03/15/2019 | 1493 | AFLAC - GROUP# GPZ70 | | 1,906.74 |
| | 55491 | 03/15/2019 | 1631 | AIRGAS USA, LLC | | 203.03 |
| | 55492 | 03/15/2019 | 1174 | ALLEN MONTGOMERY | | 957.00 |
| | 55493 | 03/15/2019 | 1021 | AMICK EQUIPMENT, INC | | 0.00 |

| VOID DATE: | | | ORIGINAL AMOUNT: | |
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| 06/20/2019 | | | 188,486.53 | |
| 55494 | 03/15/2019 | 1174 | ANTHROPOLOGIE, INC. | 140.48 |
| 55495 | 03/15/2019 | 1174 | ATLANTIC COASTAL SUPPLY, INC. | 642.60 |
| 55496 | 03/15/2019 | 1355 | AT&T - SLED SERVICE | 446.28 |
| 55497 | 03/15/2019 | 1484 | AT&T UVERSE | 130.94 |
| 55498 | 03/15/2019 | 1174 | AXON ENTERPRISE, INC. | 26,762.40 |
| 55499 | 03/15/2019 | 1632 | BLANCHARD MACHINERY COMPANY | 833.72 |
| 55500 | 03/15/2019 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 459.85 |
| 55501 | 03/15/2019 | 1409 | BRIDGESTONE HOSEPOWER | 17.95 |
| 55502 | 03/15/2019 | 1574 | CAMPBELL'S WRECKER SERVICE, INC. | 300.00 |
| 55503 | 03/15/2019 | 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 6.16 |
| 55504 | 03/15/2019 | 1570 | CAROLINA FRESH FARMS, LLC | 783.00 |
| 55505 | 03/15/2019 | 1609 | CHAVCO SERVICES, LLC | 1,745.00 |
| 55506 | 03/15/2019 | 1037 | CITY OF COLUMBIA | 289.12 |
| 55507 | 03/15/2019 | 1354 | CLASSIC FORD OF COLUMBIA | 83.13 |
| 55508 | 03/15/2019 | 1391 | COUNTRY CLEAR INC | 77.53 |
| 55509 | 03/15/2019 | 1174 | CURT RYE | 50.00 |
| 55510 | 03/15/2019 | 1174 | STEPHEN VANMETRE | 20.00 |
| 55511 | 03/15/2019 | 1174 | PIT STOP | 65.00 |
| 55512 | 03/15/2019 | 1302 | DICK SMITH FORD INC | 41.65 |
| 55513 | 03/15/2019 | 1038 | EAST RICHLAND COUNTY PSD | 237.60 |
| 55514 | 03/15/2019 | 1173 | ELIZABETH DAVIS | 10.00 |
| 55515 | 03/15/2019 | 1050 | ROBERT COOPER | 63.72 |
| 55516 | 03/15/2019 | 1050 | ANDREW SMITH | 34.00 |
| 55517 | 03/15/2019 | 1050 | HEATHER SMITH | 31.00 |
| 55518 | 03/15/2019 | 1050 | SHAUN GREENWOOD | 81.43 |
| 55519 | 03/15/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55520 | 03/15/2019 | 1433 | FASTENAL CO | 62.64 |
| 55521 | 03/15/2019 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 55522 | 03/15/2019 | 1007 | FIRST CITIZENS BANK - VISA | 6,286.36 |
| 55523 | 03/15/2019 | 1174 | FIRST COMMAND FINANCIAL SERVICES | 35.28 |
| 55524 | 03/15/2019 | 1584 | FOREST ACRES REST. & MERCH. ASSN. | 81,600.00 |
| 55525 | 03/15/2019 | 1174 | FOREST LAKE FABRIC CENTER | 15.93 |
| 55526 | 03/15/2019 | 1174 | JM FOREST ACRES, LLC | 64.22 |
| 55527 | 03/15/2019 | 1173 | EUGENE BARNETT | 10.00 |
| 55528 | 03/15/2019 | 1173 | MARY ANN BETENBAUGH | 10.00 |
| 55529 | 03/15/2019 | 1173 | EDWARD J. BLACK | 10.00 |
| 55530 | 03/15/2019 | 1173 | THOMAS J BOURGEOIS | 10.00 |
| 55531 | 03/15/2019 | 1173 | BRENT M BOYD | 10.00 |
| 55532 | 03/15/2019 | 1173 | JOHN F BRADLEY | 20.00 |

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| 55533 | 03/15/2019 | 1173 | ANDREW B CABE | 10.00 |
| 55534 | 03/15/2019 | 1173 | JOANNA C CHAVIS | 10.00 |
| 55535 | 03/15/2019 | 1173 | VINCENT T CLEARY | 10.00 |
| 55536 | 03/15/2019 | 1173 | KIMBERLY D COPE | 10.00 |
| 55537 | 03/15/2019 | 1173 | REBECCA CREEL | 10.00 |
| 55538 | 03/15/2019 | 1173 | HARRY L DUNSTON | 10.00 |
| 55539 | 03/15/2019 | 1173 | MATTHEW A EADES | 10.00 |
| 55540 | 03/15/2019 | 1173 | DEBRA L ELGIN | 10.00 |
| 55541 | 03/15/2019 | 1173 | COURTENAY W ELLIS | 10.00 |
| 55542 | 03/15/2019 | 1173 | LACY B EVENICH | 10.00 |
| 55543 | 03/15/2019 | 1173 | NIKKI FLEMING | 10.00 |
| 55544 | 03/15/2019 | 1173 | ELLIE C FLOYD | 10.00 |
| 55545 | 03/15/2019 | 1173 | ALLARD H GASQUE | 10.00 |
| 55546 | 03/15/2019 | 1173 | CHANDLER R GILES | 10.00 |
| 55547 | 03/15/2019 | 1173 | RONALD C GORDON | 10.00 |
| 55548 | 03/15/2019 | 1173 | MARC J HARARI | 10.00 |
| 55549 | 03/15/2019 | 1173 | KELLY A HOPPMANN | 10.00 |
| 55550 | 03/15/2019 | 1173 | TI SHAWVAY JOHNSON | 20.00 |
| 55551 | 03/15/2019 | 1173 | DEREK J JOYE | 20.00 |
| 55552 | 03/15/2019 | 1173 | MARTIN L KERNS SR. | 10.00 |
| 55553 | 03/15/2019 | 1173 | MICHAEL L KINSEY | 20.00 |
| 55554 | 03/15/2019 | 1173 | JANELL L MCALLISTER | 10.00 |
| 55555 | 03/15/2019 | 1173 | TIMOTHY W MCDONALD | 10.00 |
| 55556 | 03/15/2019 | 1173 | THOMAS E MUNSEY | 10.00 |
| 55557 | 03/15/2019 | 1173 | DONNA O'NEAL | 10.00 |
| 55558 | 03/15/2019 | 1173 | RYAN J PRINCIPE | 10.00 |
| 55559 | 03/15/2019 | 1173 | ROBIN F REVELS | 20.00 |
| 55560 | 03/15/2019 | 1173 | ELIZABETH J RHUE | 10.00 |
| 55561 | 03/15/2019 | 1173 | RIDDICK S RICHARDSON | 10.00 |
| 55562 | 03/15/2019 | 1173 | LAKEICA J ROBINSON | 10.00 |
| 55563 | 03/15/2019 | 1173 | WILLIAM J ROTUREAU | 20.00 |
| 55564 | 03/15/2019 | 1173 | JOHN C SCHWAB | 10.00 |
| 55565 | 03/15/2019 | 1173 | WILLIAM P STORK | 20.00 |
| 55566 | 03/15/2019 | 1173 | LINDA S TAYLOR | 10.00 |
| 55567 | 03/15/2019 | 1173 | DANA D TURNER | 10.00 |
| 55568 | 03/15/2019 | 1173 | GEORGE B WESTON | 10.00 |
| 55569 | 03/15/2019 | 1173 | DANIEL S WHITEHOUSE | 10.00 |
| 55570 | 03/15/2019 | 1173 | WOODWARD W WILLIAMS III | 10.00 |
| 55571 | 03/15/2019 | 1173 | PAULA K ZIMMIELLO | 10.00 |
| 55572 | 03/15/2019 | 1173 | CARL ZIMMERMAN | 10.00 |

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| 55573 | 03/15/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | 143.64 |
| 55574 | 03/15/2019 | 1174 | KIRT KEESHAN | 15.46 |
| 55575 | 03/15/2019 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| 55576 | 03/15/2019 | 1174 | LC INDUSTRIES, DBA: SIGNS TO THE NINES | 110.20 |
| 55577 | 03/15/2019 | 1145 | LEE TRANSPORT EQUIPMENT INC | 47.52 |
| 55578 | 03/15/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55579 | 03/15/2019 | 1067 | LOWE'S | 135.05 |
| 55580 | 03/15/2019 | 1113 | MOTOROLA SOLUTIONS INC | 572.84 |
| 55581 | 03/15/2019 | 1063 | NAPA AUTO PARTS | 149.55 |
| 55582 | 03/15/2019 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 355.00 |
| 55583 | 03/15/2019 | 1645 | PIEDMONT TRUCK TIRES, INC. | 151.19 |
| 55584 | 03/15/2019 | 1048 | POLLOCK FINANCIAL CO | 661.51 |
| 55585 | 03/15/2019 | 1174 | POLLOCK FINANCIAL SERVICES, CO. | 22.76 |
| 55586 | 03/15/2019 | 1174 | P&S CONSTRUCTION CO., INC. | 371.00 |
| 55587 | 03/15/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 55588 | 03/15/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 670.22 |
| 55589 | 03/15/2019 | 1056 | SAFEGUARD BUSINESS SYSTEMS INC | 291.88 |
| 55590 | 03/15/2019 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 32.50 |
| 55591 | 03/15/2019 | 1544 | SC MUNICIPAL INSURANCE TRUST (SCMIT) | 49,232.00 |
| 55592 | 03/15/2019 | 1545 | SC MUNICIPAL INSURANCE RISK AND FINANCIN | 849.40 |
| 55593 | 03/15/2019 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 55594 | 03/15/2019 | 1174 | SOUTH EAST ACE INC. | 8.74 |
| 55595 | 03/15/2019 | 1629 | SEGRA | 2,444.60 |
| 55596 | 03/15/2019 | 1090 | STAPLES CREDIT PLAN | 263.03 |
| 55597 | 03/15/2019 | 1077 | STATE NEWSPAPER | 1,182.00 |
| 55598 | 03/15/2019 | 1259 | TERMINIX SERVICE INC | 150.00 |
| 55599 | 03/15/2019 | 1060 | UNITED STATES TREASURY | 367.86 |
| 55600 | 03/15/2019 | 1104 | VERIZON WIRELESS | 134.61 |
| 55601 | 03/15/2019 | 1491 | WASTE MANAGEMENT | 3,708.25 |
| 55602 | 03/15/2019 | 1174 | WATSON TATE SAVORY | 22,091.28 |
| 55603 | 03/15/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 501.23 |
| 55604 | 03/15/2019 | 1174 | W&W BODY BUILDERS OF COLUMBIA, INC. | 90.72 |

CHECK RUN: 714

NUMBER OF CHECKS:

211,071.73

CHECK RUN: 715

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| 55605 | 03/29/2019 | 1174 | CASA LINDA | 39.80 |
| 55606 | 03/29/2019 | 1174 | CHIPOTLE | 113.80 |
| 55607 | 03/29/2019 | 1354 | CLASSIC FORD OF COLUMBIA | 118.96 |
| 55608 | 03/29/2019 | 1174 | COLDWELL BANKER UNITED REALTORS | 362.10 |
| 55609 | 03/29/2019 | 1174 | COLE TR COLUMBIA, LLC | 918.06 |
| 55610 | 03/29/2019 | 1174 | COOK PLUMBING COMPANY, LLC | 4,450.00 |

| | | | | | |
|----------------|-------|------------|------|------------------------------------------|-----------------------------|
| | 55611 | 03/29/2019 | 1174 | COOK PLUMBING COMPANY, LLC | 360.00 |
| | 55612 | 03/29/2019 | 1391 | COUNTRY CLEAR INC | 33.66 |
| | 55613 | 03/29/2019 | 1174 | FOOD LION | 15.00 |
| | 55614 | 03/29/2019 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| | 55615 | 03/29/2019 | 1174 | STEPHEN VANMETRE | 20.00 |
| | 55616 | 03/29/2019 | 1058 | DATAMAXX APPLIED TECHNOLOGIES, INC | 3,600.00 |
| | 55617 | 03/29/2019 | 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| | 55618 | 03/29/2019 | 1302 | DICK SMITH FORD INC | 160.00 |
| | 55619 | 03/29/2019 | 1050 | ROBERT COOPER | 31.10 |
| | 55620 | 03/29/2019 | 1050 | WENDY B. HAMMOND | 263.81 |
| | 55621 | 03/29/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| | 55622 | 03/29/2019 | 1174 | FIRESTONE COMPLETE AUTO CARE #0585 | 37.15 |
| | 55623 | 03/29/2019 | 1075 | GANN OFFICE SUPPLIES | 898.53 |
| | 55624 | 03/29/2019 | 1174 | GREEN ORTHODONTICS | 121.16 |
| | 55625 | 03/29/2019 | 1614 | GUY LANDSCAPING | 807.50 |
| | 55626 | 03/29/2019 | 1174 | GWR-BILTMORE APARTMENTS | 84.20 |
| | 55627 | 03/29/2019 | 1469 | JAJ ELECTRIC LLC | 603.24 |
| | 55628 | 03/29/2019 | 1052 | KEENAN ENERGY COMPANY | 7,414.27 |
| | 55629 | 03/29/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | 143.64 |
| | 55630 | 03/29/2019 | 1174 | LANDMARK 2 | 52.93 |
| | 55631 | 03/29/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| | 55632 | 03/29/2019 | 1113 | MOTOROLA SOLUTIONS INC | 1,519.24 |
| | 55633 | 03/29/2019 | 1174 | MURPHY & GRANTLAND, PA | 1,506.41 |
| | 55634 | 03/29/2019 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 105.00 |
| | 55635 | 03/29/2019 | 1174 | PINEBELT, LLC | 57.00 |
| | 55636 | 03/29/2019 | 1588 | POSITIVE PROMOTIONS, INC. | 1,013.45 |
| | 55637 | 03/29/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| | 55638 | 03/29/2019 | 1353 | RICHLAND COUNTY FINANCE DEPT | 4,757.00 |
| | 55639 | 03/29/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 255.68 |
| | 55640 | 03/29/2019 | 1544 | SC MUNICIPAL INSURANCE TRUST (SCMIT) | 5,092.00 |
| | 55641 | 03/29/2019 | 1014 | SC RETIREMENT SYSTEMS | 182.40 |
| | 55642 | 03/29/2019 | 1060 | UNITED STATES TREASURY | 329.44 |
| | 55643 | 03/29/2019 | 1104 | VERIZON WIRELESS | 1,209.74 |
| | 55644 | 03/29/2019 | 1174 | VISUAL CONCEPTS SIGNS & LIGHTING | 22.41 |
| | 55645 | 03/29/2019 | 1174 | WHITE & STORY | 69.89 |
| | 55646 | 03/29/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 107.89 |
| | | | | CHECK RUN: 715 | NUMBER OF CHECKS: 38,029.13 |
| CHECK RUN: 716 | 55647 | 04/04/2019 | 1174 | CREATIVE PLAYSCAPES, LLC | 27,350.00 |
| | | | | CHECK RUN: 716 | NUMBER OF CHECKS: 27,350.00 |
| CHECK RUN: 717 | 55648 | 04/08/2019 | 1174 | FIRST CITIZENS BANK | 312,449.81 |

| CHECK RUN: 718 | CHECK RUN: 717 | NUMBER OF CHECKS: | 312,449.81 |
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| 55649 | 04/12/2019 1651 | A-B SIGN SYSTEMS | 1,700.00 |
| 55650 | 04/12/2019 1018 | ACE GLASS COMPANY | 1,151.40 |
| 55651 | 04/12/2019 1174 | ALSCO INC. | 170.01 |
| 55652 | 04/12/2019 1021 | AMICK EQUIPMENT, INC | 4,157.62 |
| 55653 | 04/12/2019 1355 | AT&T - SLED SERVICE | 446.28 |
| 55654 | 04/12/2019 1484 | AT&T UVERSE | 121.69 |
| 55655 | 04/12/2019 1578 | AUTO TRIM DESIGN | 75.00 |
| 55656 | 04/12/2019 1174 | BAKER, RAVENEL, & BENDER LLP | 311.14 |
| 55657 | 04/12/2019 1174 | BELK DEPARTMENT STORE | 20.00 |
| 55658 | 04/12/2019 1632 | BLANCHARD MACHINERY COMPANY | 833.72 |
| 55659 | 04/12/2019 1030 | BLENCOWE COMPUTER SERVICES, INC | 237.35 |
| 55660 | 04/12/2019 1574 | CAMPBELL'S WRECKER SERVICE, INC. | 300.00 |
| 55661 | 04/12/2019 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 51.84 |
| 55662 | 04/12/2019 1061 | CATOE'S INC. | 72.61 |
| 55663 | 04/12/2019 1072 | CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS | 2,001.00 |
| 55664 | 04/12/2019 1609 | CHAVCO SERVICES, LLC | 2,065.00 |
| 55665 | 04/12/2019 1354 | CLASSIC FORD OF COLUMBIA | 736.91 |
| 55666 | 04/12/2019 1329 | COAST TO COAST SOLUTIONS | 931.01 |
| 55667 | 04/12/2019 1391 | COUNTRY CLEAR INC | 44.88 |
| 55668 | 04/12/2019 1395 | CUMMINS SALES AND SERVICE | 173.09 |
| 55669 | 04/12/2019 1174 | CURT RYE | 50.00 |
| 55670 | 04/12/2019 1302 | DICK SMITH FORD INC | 1,438.80 |
| 55671 | 04/12/2019 1038 | EAST RICHLAND COUNTY PSD | 216.00 |
| 55672 | 04/12/2019 1389 | EMC NATIONAL LIFE COMPANY | 331.84 |
| 55673 | 04/12/2019 1050 | MAX PARVIN | 48.25 |
| 55674 | 04/12/2019 1050 | ANDREW SMITH | 30.00 |
| 55675 | 04/12/2019 1050 | KEITH LINDLER | 30.00 |
| 55676 | 04/12/2019 1050 | DAVID PARNELL | 30.00 |
| 55677 | 04/12/2019 1050 | CHRISTOPHER BRAZELL | 30.00 |
| 55678 | 04/12/2019 1050 | SHAUN GREENWOOD | 35.00 |
| 55679 | 04/12/2019 1050 | KEITH LINDLER | 50.00 |
| 55680 | 04/12/2019 1050 | SUSAN REEDER | 119.56 |
| 55681 | 04/12/2019 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55682 | 04/12/2019 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 55683 | 04/12/2019 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 55684 | 04/12/2019 1007 | FIRST CITIZENS BANK - VISA | 4,026.14 |
| 55685 | 04/12/2019 1084 | FLINT EQUIPMENT CO | 721.02 |
| 55686 | 04/12/2019 1174 | FOOD LION | 12.00 |

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| 55687 | 04/12/2019 | 1075 | GANN OFFICE SUPPLIES | 1,656.93 |
| 55688 | 04/12/2019 | 1174 | HFMM LLC DBA: NAI COLUMBIA | 210.79 |
| 55689 | 04/12/2019 | 1183 | HOLLOWAY LAW OFFICES LLC | 5,572.00 |
| 55690 | 04/12/2019 | 1528 | IMMEDION LLC | 447.00 |
| 55691 | 04/12/2019 | 1548 | INDIGO CONSTRUCTION | 950.00 |
| 55692 | 04/12/2019 | 1174 | INFOUSA MARKETING, INC. | 365.04 |
| 55693 | 04/12/2019 | 1174 | IPR SOUTHEAST, LLC | 120.00 |
| 55694 | 04/12/2019 | 1174 | JAB FOREST DRIVE IN | 48.09 |
| 55695 | 04/12/2019 | 1469 | JAJ ELECTRIC LLC | 125.00 |
| 55696 | 04/12/2019 | 1174 | JPATS/USMS | 1,477.00 |
| 55697 | 04/12/2019 | 1174 | J PETERS GRILL & BAR | 82.28 |
| 55698 | 04/12/2019 | 1173 | SHEILA H ARNOLD | 10.00 |
| 55699 | 04/12/2019 | 1173 | SHARON R BARKLEY | 10.00 |
| 55700 | 04/12/2019 | 1173 | LAURA M BOOS | 10.00 |
| 55701 | 04/12/2019 | 1173 | DEANA A BREHMER | 10.00 |
| 55702 | 04/12/2019 | 1173 | JOANNE V DAY | 10.00 |
| 55703 | 04/12/2019 | 1173 | CHARLES T DEAN | 10.00 |
| 55704 | 04/12/2019 | 1173 | RINA DRESCHER | 10.00 |
| 55705 | 04/12/2019 | 1173 | KATHRYN R DUNGAN | 10.00 |
| 55706 | 04/12/2019 | 1173 | SAMIR K ELHOSARY | 10.00 |
| 55707 | 04/12/2019 | 1173 | JAMES E FARMER III | 10.00 |
| 55708 | 04/12/2019 | 1173 | SARA G FULLER | 10.00 |
| 55709 | 04/12/2019 | 1173 | JOSEPH G GENTRY | 10.00 |
| 55710 | 04/12/2019 | 1173 | JOSEPH P HART | 10.00 |
| 55711 | 04/12/2019 | 1173 | BONNIE W HEUER | 10.00 |
| 55712 | 04/12/2019 | 1173 | VIVIAN JACOBS | 10.00 |
| 55713 | 04/12/2019 | 1173 | ERICA E KRATZER | 10.00 |
| 55714 | 04/12/2019 | 1173 | KEVIN L KRUMM | 10.00 |
| 55715 | 04/12/2019 | 1173 | DEBORAH D LLOYD | 10.00 |
| 55716 | 04/12/2019 | 1173 | BETTY J MANNING | 10.00 |
| 55717 | 04/12/2019 | 1173 | JURY PAYMENTS | 0.00 |
| VOID DATE: | 04/23/2019 | | ORIGINAL AMOUNT: | 10.00 |
| 55718 | 04/12/2019 | 1173 | PAMELA J MORRIS | 10.00 |
| 55719 | 04/12/2019 | 1173 | LISA S MOSELEY | 10.00 |
| 55720 | 04/12/2019 | 1173 | PRISCILLA F MURRELL | 10.00 |
| 55721 | 04/12/2019 | 1173 | STEPHANIE PEDERSEN | 10.00 |
| 55722 | 04/12/2019 | 1173 | JENNIFER H RALEY | 10.00 |
| 55723 | 04/12/2019 | 1173 | LUCINDA T ROOF | 10.00 |
| 55724 | 04/12/2019 | 1173 | CHRISTOPHER A SINE | 10.00 |
| 55725 | 04/12/2019 | 1173 | LISA T SMITH | 10.00 |

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|-------|------------|------|------------------------------------------|-----------|
| 55726 | 04/12/2019 | 1173 | LUANNE W SMITH | 10.00 |
| 55727 | 04/12/2019 | 1173 | JOEL A SOUTHERLIN II | 10.00 |
| 55728 | 04/12/2019 | 1173 | CAROLE B STACK | 10.00 |
| 55729 | 04/12/2019 | 1173 | ANDREW J VAN DALEN | 10.00 |
| 55730 | 04/12/2019 | 1173 | GARY A VARGA | 10.00 |
| 55731 | 04/12/2019 | 1173 | KATHRYN WHITMIRE | 10.00 |
| 55732 | 04/12/2019 | 1173 | VIRGINIA M WILLIAMSON | 10.00 |
| 55733 | 04/12/2019 | 1173 | CANTEY H WRIGHT | 10.00 |
| 55734 | 04/12/2019 | 1052 | KEENAN ENERGY COMPANY | 3,380.00 |
| 55735 | 04/12/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | 143.64 |
| 55736 | 04/12/2019 | 1114 | LANGUAGE LINE SERVICES | 50.05 |
| 55737 | 04/12/2019 | 1174 | DEBORAH LEVERETTE, MD., PA | 9.62 |
| 55738 | 04/12/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55739 | 04/12/2019 | 1067 | LOWE'S | 60.58 |
| 55740 | 04/12/2019 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| 55741 | 04/12/2019 | 1174 | MANLY HUTCHINSON | 9.17 |
| 55742 | 04/12/2019 | 1063 | NAPA AUTO PARTS | 193.61 |
| 55743 | 04/12/2019 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 183.00 |
| 55744 | 04/12/2019 | 1608 | O'REILLY'S | 253.26 |
| 55745 | 04/12/2019 | 1048 | POLLOCK FINANCIAL CO | 645.45 |
| 55746 | 04/12/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 55747 | 04/12/2019 | 1112 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 55748 | 04/12/2019 | 1565 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 55749 | 04/12/2019 | 1364 | RICHLAND INDUSTRIAL INC | 74.06 |
| 55750 | 04/12/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 659.15 |
| 55751 | 04/12/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 55752 | 04/12/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 12,833.35 |
| 55753 | 04/12/2019 | 1014 | SC RETIREMENT SYSTEMS | 182.40 |
| 55754 | 04/12/2019 | 1046 | SMITH PRINTING INC | 161.60 |
| 55755 | 04/12/2019 | 1307 | SOUTHERN LUBRICANTS | 95.72 |
| 55756 | 04/12/2019 | 1629 | SEGRA | 525.10 |
| 55757 | 04/12/2019 | 1090 | STAPLES CREDIT PLAN | 768.41 |
| 55758 | 04/12/2019 | 1077 | STATE NEWSPAPER | 553.76 |
| 55759 | 04/12/2019 | 1600 | STEVEN FOOSHE & ASSOCIATES | 2,500.00 |
| 55760 | 04/12/2019 | 1121 | TIME WARNER CABLE | 150.60 |
| 55761 | 04/12/2019 | 1060 | UNITED STATES TREASURY | 367.86 |
| 55762 | 04/12/2019 | 1104 | VERIZON WIRELESS | 1,263.94 |
| 55763 | 04/12/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 119.66 |

CHECK RUN: 718

NUMBER OF CHECKS:

64,394.82

CHECK RUN: 719

55764 04/26/2019 1493 AFLAC - GROUP# GPZ70

1,906.74

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| 55765 | 04/26/2019 | 1021 | AMICK EQUIPMENT, INC | 180.57 |
| 55766 | 04/26/2019 | 1632 | BLANCHARD MACHINERY COMPANY | 164.74 |
| 55767 | 04/26/2019 | 1409 | BRIDGESTONE HOSEPOWER | 349.60 |
| 55768 | 04/26/2019 | 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 215.14 |
| 55769 | 04/26/2019 | 1174 | CHAO AND ASSOCIATED, INC. | 2,500.00 |
| 55770 | 04/26/2019 | 1037 | CITY OF COLUMBIA | 1,528.00 |
| 55771 | 04/26/2019 | 1354 | CLASSIC FORD OF COLUMBIA | 1,204.15 |
| 55772 | 04/26/2019 | 1329 | COAST TO COAST SOLUTIONS | 0.00 |
| VOID DATE: | 05/20/2019 | | ORIGINAL AMOUNT: | 931.01 |
| 55773 | 04/26/2019 | 1391 | COUNTRY CLEAR INC | 28.27 |
| 55774 | 04/26/2019 | 1174 | FOOD LION | 12.00 |
| 55775 | 04/26/2019 | 1174 | STEPHEN VANMETERE | 20.00 |
| 55776 | 04/26/2019 | 1174 | BETH ODOM | 23.55 |
| 55777 | 04/26/2019 | 1607 | CRAIG'S FIREARM SUPPLY INC. | 63.90 |
| 55778 | 04/26/2019 | 1395 | CUMMINS SALES AND SERVICE | 244.79 |
| 55779 | 04/26/2019 | 1302 | DICK SMITH FORD INC | 1,058.80 |
| 55780 | 04/26/2019 | 1174 | DUNBAR ARMORED, INC. | 10.88 |
| 55781 | 04/26/2019 | 1050 | DAVID PARNELL | 50.00 |
| 55782 | 04/26/2019 | 1050 | ROY MCBEE | 50.00 |
| 55783 | 04/26/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55784 | 04/26/2019 | 1433 | FASTENAL CO | 19.64 |
| 55785 | 04/26/2019 | 1367 | FOREMOST PROMOTIONS | 155.89 |
| 55786 | 04/26/2019 | 1471 | HARRIS COMPUTER SYSTEMS | 3,632.24 |
| 55787 | 04/26/2019 | 1195 | HINES PRODUCTS CORP | 357.50 |
| 55788 | 04/26/2019 | 1469 | JAJ ELECTRIC LLC | 145.00 |
| 55789 | 04/26/2019 | 1173 | JEANNE GOLDBERG | 10.00 |
| 55790 | 04/26/2019 | 1052 | KEENAN ENERGY COMPANY | 11,534.00 |
| 55791 | 04/26/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | 143.64 |
| 55792 | 04/26/2019 | 1145 | LEE TRANSPORT EQUIPMENT INC | 82.08 |
| 55793 | 04/26/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55794 | 04/26/2019 | 1174 | LOWES FOODS #272 | 4,722.59 |
| 55795 | 04/26/2019 | 1174 | LULULEMON USA, INC. | 584.93 |
| 55796 | 04/26/2019 | 1063 | NAPA AUTO PARTS | 86.05 |
| 55797 | 04/26/2019 | 1496 | NUTTALLS TIRE & BATTERY | 625.87 |
| 55798 | 04/26/2019 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 61.50 |
| 55799 | 04/26/2019 | 1608 | O'REILLY'S | 49.19 |
| 55800 | 04/26/2019 | 1645 | PIEDMONT TRUCK TIRES, INC. | 842.70 |
| 55801 | 04/26/2019 | 1174 | OTHER TEMP PAYMENTS | 0.00 |
| VOID DATE: | 04/26/2019 | | ORIGINAL AMOUNT: | 267,575.80 |
| 55802 | 04/26/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |

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|----------------|------------|------------|------|------------------------------------------|-------------------|
| | 55803 | 04/26/2019 | 1353 | RICHLAND COUNTY FINANCE DEPT | 1,853.03 |
| | 55804 | 04/26/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 81.77 |
| | 55805 | 04/26/2019 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 205.68 |
| | 55806 | 04/26/2019 | 1179 | SC DEPT OF REVENUE-SALES TAX | 0.00 |
| VOID DATE: | 04/26/2019 | | | ORIGINAL AMOUNT: | 282.24 |
| | 55807 | 04/26/2019 | 1208 | SCHOOL CUTS SCREENING & | 756.81 |
| | 55808 | 04/26/2019 | 1014 | SC RETIREMENT SYSTEMS | 182.40 |
| | 55809 | 04/26/2019 | 1618 | SOUTHERN SPECIAL TEES, LLC | 436.50 |
| | 55810 | 04/26/2019 | 1629 | SEGRA | 1,915.26 |
| | 55811 | 04/26/2019 | 1174 | S&S TIRE | 539.89 |
| | 55812 | 04/26/2019 | 1259 | TERMINIX SERVICE INC | 150.00 |
| | 55813 | 04/26/2019 | 1060 | UNITED STATES TREASURY | 367.86 |
| | 55814 | 04/26/2019 | 1104 | VERIZON WIRELESS | 90.17 |
| | 55815 | 04/26/2019 | 1491 | WASTE MANAGEMENT | 3,918.72 |
| | 55816 | 04/26/2019 | 1590 | WATCHGUARD VIDEO | 147.40 |
| | 55817 | 04/26/2019 | 1590 | WATCHGUARD VIDEO | 357.00 |
| | 55818 | 04/26/2019 | 1399 | WOW DISCOUNT PROMOTIONS LLC | 2,628.38 |
| | | CHECK RUN: | 719 | NUMBER OF CHECKS: | <u>47,315.49</u> |
| CHECK RUN: 720 | 55819 | 04/26/2019 | 1174 | REHRIG PACIFIC COMPANY | 271,938.00 |
| | | CHECK RUN: | 720 | NUMBER OF CHECKS: | <u>271,938.00</u> |
| CHECK RUN: 721 | 55820 | 05/10/2019 | 1596 | SOUTH EAST ACE INC. | 33.73 |
| | 55821 | 05/10/2019 | 1355 | AT&T - SLED SERVICE | 443.72 |
| | 55822 | 05/10/2019 | 1484 | AT&T UVERSE | 121.69 |
| | 55823 | 05/10/2019 | 1578 | AUTO TRIM DESIGN | 75.00 |
| | 55824 | 05/10/2019 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 357.35 |
| | 55825 | 05/10/2019 | 1174 | BLUE360 MEDIA, LLC | 108.29 |
| | 55826 | 05/10/2019 | 1609 | CHAVCO SERVICES, LLC | 1,745.00 |
| | 55827 | 05/10/2019 | 1354 | CLASSIC FORD OF COLUMBIA | 584.26 |
| | 55828 | 05/10/2019 | 1174 | COLUMBIA CHAMBER | 2,000.00 |
| | 55829 | 05/10/2019 | 1174 | COLUMBIA CHILDREN'S THEATRE | 2,676.71 |
| | 55830 | 05/10/2019 | 1174 | COMPREHENSIVE PSYCHOLOGICAL SERVICES LLC | 300.00 |
| | 55831 | 05/10/2019 | 1174 | COOK PLUMBING COMPANY, LLC | 245.00 |
| | 55832 | 05/10/2019 | 1391 | COUNTRY CLEAR INC | 27.50 |
| | 55833 | 05/10/2019 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| | 55834 | 05/10/2019 | 1174 | CURT RYE | 50.00 |
| | 55835 | 05/10/2019 | 1566 | DEPARTMENT OF ADMINISTRATION | 112.00 |
| | 55836 | 05/10/2019 | 1302 | DICK SMITH FORD INC | 6,619.94 |
| | 55837 | 05/10/2019 | 1576 | EAGLE RIDGE MECHANICAL SERVICES, LLC | 2,600.00 |
| | 55838 | 05/10/2019 | 1038 | EAST RICHLAND COUNTY PSD | 216.00 |
| | 55839 | 05/10/2019 | 1174 | E&D ENTERPRISES OF COLA., INC. | 197.89 |

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|-------|------------|------|------------------------------------------|-----------|
| 55840 | 05/10/2019 | 1389 | EMC NATIONAL LIFE COMPANY | 331.84 |
| 55841 | 05/10/2019 | 1050 | ANDREW SMITH | 30.00 |
| 55842 | 05/10/2019 | 1050 | KEITH LINDLER | 30.00 |
| 55843 | 05/10/2019 | 1050 | DAVID PARNELL | 30.00 |
| 55844 | 05/10/2019 | 1050 | CHRISTOPHER BRAZELL | 30.00 |
| 55845 | 05/10/2019 | 1050 | SHAUN GREENWOOD | 35.00 |
| 55846 | 05/10/2019 | 1467 | EPIC SIGN & BANNER | 189.00 |
| 55847 | 05/10/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55848 | 05/10/2019 | 1174 | GAMES WORKSHOP RETAIL, INC. | 259.58 |
| 55849 | 05/10/2019 | 1075 | GANN OFFICE SUPPLIES | 1,982.71 |
| 55850 | 05/10/2019 | 1174 | GOODYEAR TIRE #2368 | 11.85 |
| 55851 | 05/10/2019 | 1174 | GRIFFIN, LLC | 20.00 |
| 55852 | 05/10/2019 | 1209 | HENRY SCHEIN INC | 225.18 |
| 55853 | 05/10/2019 | 1183 | HOLLOWAY LAW OFFICES LLC | 5,724.75 |
| 55854 | 05/10/2019 | 1174 | JACK OLIVER POOL SERVICE, LLC | 18.56 |
| 55855 | 05/10/2019 | 1050 | J. KEITH LINDLER | 286.78 |
| 55856 | 05/10/2019 | 1052 | KEENAN ENERGY COMPANY | 3,892.00 |
| 55857 | 05/10/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | 143.64 |
| 55858 | 05/10/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55859 | 05/10/2019 | 1067 | LOWE'S | 192.27 |
| 55860 | 05/10/2019 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| 55861 | 05/10/2019 | 1174 | MID-CAROLINA RIFLE CLUB, INC. | 175.00 |
| 55862 | 05/10/2019 | 1063 | NAPA AUTO PARTS | 342.79 |
| 55863 | 05/10/2019 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 40.00 |
| 55864 | 05/10/2019 | 1645 | PIEDMONT TRUCK TIRES, INC. | 2,132.36 |
| 55865 | 05/10/2019 | 1048 | POLLOCK FINANCIAL CO | 594.87 |
| 55866 | 05/10/2019 | 1633 | RADARSIGN, LLC | 621.00 |
| 55867 | 05/10/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 55868 | 05/10/2019 | 1112 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 55869 | 05/10/2019 | 1565 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 55870 | 05/10/2019 | 1174 | ROBERT'S TOWING & TRANSPORT LLC | 160.00 |
| 55871 | 05/10/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 970.21 |
| 55872 | 05/10/2019 | 1174 | SANDLAPPER CLEANING & SERVICES LLC | 97.00 |
| 55873 | 05/10/2019 | 1174 | SC DEPT. OF LABOR LICENSING & REGULATION | 50.00 |
| 55874 | 05/10/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 0.00 |
| 55875 | 05/10/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | 12,897.15 |
| 55876 | 05/10/2019 | 1014 | SC RETIREMENT SYSTEMS | 60.52 |
| 55877 | 05/10/2019 | 1014 | SC RETIREMENT SYSTEMS | 121.88 |
| 55878 | 05/10/2019 | 1598 | SIGHTLER'S FLORIST | 98.98 |
| 55879 | 05/10/2019 | 1046 | SMITH PRINTING INC | 41.04 |

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|----------------|-------|----------------|------|---------------------------------------|------------------|
| | 55880 | 05/10/2019 | 1174 | SPRINT BY CONNECTIVITY SOURCE | 42.48 |
| | 55881 | 05/10/2019 | 1090 | STAPLES CREDIT PLAN | 858.18 |
| | 55882 | 05/10/2019 | 1600 | STEVEN FOOSHE & ASSOCIATES | 7,500.00 |
| | 55883 | 05/10/2019 | 1121 | TIME WARNER CABLE | 150.60 |
| | 55884 | 05/10/2019 | 1060 | UNITED STATES TREASURY | 367.86 |
| | 55885 | 05/10/2019 | 1104 | VERIZON WIRELESS | 56.55 |
| | 55886 | 05/10/2019 | 1227 | WEST CHATHAM WARNING DEVICES INC | 189.00 |
| | 55887 | 05/10/2019 | 1174 | WISE GUYS LLC | 137.09 |
| | 55888 | 05/10/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 868.10 |
| | 55889 | 05/10/2019 | 1174 | YARD CARE SERVICE | 9.67 |
| | | CHECK RUN: 721 | | NUMBER OF CHECKS: | <u>65,587.11</u> |
| CHECK RUN: 722 | 55890 | 05/10/2019 | 1174 | ROTARY CLUB OF FOREST ACRES | 35,000.00 |
| | | CHECK RUN: 722 | | NUMBER OF CHECKS: | <u>35,000.00</u> |
| CHECK RUN: 723 | 55891 | 05/24/2019 | 1174 | AC FLORA GOLF | 1,500.00 |
| | 55892 | 05/24/2019 | 1493 | AFLAC - GROUP# GPZ70 | 1,906.74 |
| | 55893 | 05/24/2019 | 1562 | ATIS ELEVATOR INSPECTIONS LLC | 130.00 |
| | 55894 | 05/24/2019 | 1578 | AUTO TRIM DESIGN | 250.00 |
| | 55895 | 05/24/2019 | 1632 | BLANCHARD MACHINERY COMPANY | 38.99 |
| | 55896 | 05/24/2019 | 1057 | CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 34.07 |
| | 55897 | 05/24/2019 | 1174 | CARTER REALTORS, INC. | 28.23 |
| | 55898 | 05/24/2019 | 1061 | CATOE'S INC. | 9,843.12 |
| | 55899 | 05/24/2019 | 1174 | CHAO AND ASSOCIATES, INC. | 4,000.00 |
| | 55900 | 05/24/2019 | 1037 | CITY OF COLUMBIA | 1,817.58 |
| | 55901 | 05/24/2019 | 1354 | CLASSIC FORD OF COLUMBIA | 335.29 |
| | 55902 | 05/24/2019 | 1174 | COLUMBIA OFFICE FURNITURE | 1,650.24 |
| | 55903 | 05/24/2019 | 1391 | COUNTRY CLEAR INC | 117.56 |
| | 55904 | 05/24/2019 | 1174 | FOOD LION | 7.71 |
| | 55905 | 05/24/2019 | 1174 | STEPHEN VANMETRE | 20.00 |
| | 55906 | 05/24/2019 | 1174 | NATHANIEL BRANCH, JR. | 51.87 |
| | 55907 | 05/24/2019 | 1174 | CPI SECURITY SYSTEMS, INC. | 33.60 |
| | 55908 | 05/24/2019 | 1395 | CUMMINS SALES AND SERVICE | 208.05 |
| | 55909 | 05/24/2019 | 1187 | DANA SAFETY SUPPLY INC | 6,480.00 |
| | 55910 | 05/24/2019 | 1302 | DICK SMITH FORD INC | 2,108.77 |
| | 55911 | 05/24/2019 | 1050 | MARIA F QUEEN | 106.43 |
| | 55912 | 05/24/2019 | 1599 | EXCEL TRUCK GROUP | 102.10 |
| | 55913 | 05/24/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| | 55914 | 05/24/2019 | 1174 | FED EX OFFICE | 5,923.64 |
| | 55915 | 05/24/2019 | 1174 | FINE GARDENING, LLC | 100.00 |
| | 55916 | 05/24/2019 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |

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|------------|------------|------|-------------------------------------|-----------|
| 55917 | 05/24/2019 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 55918 | 05/24/2019 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 55919 | 05/24/2019 | 1007 | FIRST CITIZENS BANK - VISA | 8,246.68 |
| 55920 | 05/24/2019 | 1174 | FIVE GUYS BURGERS & FRIES | 17.97 |
| 55921 | 05/24/2019 | 1084 | FLINT EQUIPMENT CO | 616.65 |
| 55922 | 05/24/2019 | 1075 | GANN OFFICE SUPPLIES | 231.99 |
| 55923 | 05/24/2019 | 1000 | GC PIVITOL LLC | 85.73 |
| 55924 | 05/24/2019 | 1209 | HENRY SCHEIN INC | 126.88 |
| 55925 | 05/24/2019 | 1052 | KEENAN ENERGY COMPANY | 8,325.00 |
| 55926 | 05/24/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | 143.64 |
| 55927 | 05/24/2019 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| 55928 | 05/24/2019 | 1082 | LAWMEN'S SAFETY SUPPLY | 69.08 |
| 55929 | 05/24/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 55930 | 05/24/2019 | 1174 | MIDLANDS LANDSCAPE & LAWNS | 22.76 |
| 55931 | 05/24/2019 | 1174 | MOBILE COMMUNICATIONS AMERICA, INC. | 60.00 |
| 55932 | 05/24/2019 | 1113 | MOTOROLA SOLUTIONS INC | 4,184.11 |
| 55933 | 05/24/2019 | 1174 | MUV FITNESS | 170.00 |
| 55934 | 05/24/2019 | 1063 | NAPA AUTO PARTS | 74.10 |
| 55935 | 05/24/2019 | 1496 | NUTTALLS TIRE & BATTERY | 782.34 |
| 55936 | 05/24/2019 | 1608 | O'REILLY'S | 251.73 |
| 55937 | 05/24/2019 | 1174 | PALMETTO TREE SERVICE | 49.00 |
| 55938 | 05/24/2019 | 1642 | PARTY REFLECTIONS, INC. | 12,938.40 |
| 55939 | 05/24/2019 | 1174 | PITT STOP | 20.00 |
| 55940 | 05/24/2019 | 1174 | PITT STOP #40 | 242.03 |
| 55941 | 05/24/2019 | 1174 | THE PIZZA JOINT | 100.00 |
| 55942 | 05/24/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 55943 | 05/24/2019 | 1353 | RICHLAND COUNTY FINANCE DEPT | 1,491.00 |
| 55944 | 05/24/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 392.04 |
| 55945 | 05/24/2019 | 1056 | SAFEGUARD BUSINESS SYSTEMS INC | 312.12 |
| 55946 | 05/24/2019 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 76.71 |
| 55947 | 05/24/2019 | 1014 | SC RETIREMENT SYSTEMS | 182.40 |
| 55948 | 05/24/2019 | 1174 | SITEONE LANDSCAPE SUPPLY LLC | 249.85 |
| 55949 | 05/24/2019 | 1046 | SMITH PRINTING INC | 389.56 |
| 55950 | 05/24/2019 | 1647 | THE SOURCING GROUP, LLC | 6,021.76 |
| 55951 | 05/24/2019 | 1307 | SOUTHERN LUBRICANTS | 153.66 |
| 55952 | 05/24/2019 | 1618 | SOUTHERN SPECIAL TEES, LLC | 1,066.93 |
| 55953 | 05/24/2019 | 1629 | SEGRA | 2,440.36 |
| 55954 | 05/24/2019 | 1601 | S & S TIRE | 0.00 |
| VOID DATE: | 06/11/2019 | | ORIGINAL AMOUNT: | 539.89 |
| 55955 | 05/24/2019 | 1077 | STATE NEWSPAPER | 1,071.69 |

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|------------|------------|------------|------|--------------------------------------|-------------------|------------|
| | 55956 | 05/24/2019 | 1600 | STEVEN FOOSHE & ASSOCIATES | | 2,500.00 |
| | 55957 | 05/24/2019 | 1259 | TERMINIX SERVICE INC | | 728.00 |
| | 55958 | 05/24/2019 | 1060 | UNITED STATES TREASURY | | 367.86 |
| | 55959 | 05/24/2019 | 1104 | VERIZON WIRELESS | | 1,289.82 |
| | 55960 | 05/24/2019 | 1491 | WASTE MANAGEMENT | | 5,677.20 |
| | 55961 | 05/24/2019 | 1174 | WEAVER SYSTEMS, INC. | | 25.00 |
| | 55962 | 05/24/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | | 978.47 |
| | | CHECK RUN: | 723 | | NUMBER OF CHECKS: | 100,037.18 |
| CHECK RUN: | 724 | | | | | |
| | 55963 | 06/07/2019 | 1596 | SOUTH EAST ACE INC. | | 5.39 |
| | 55964 | 06/07/2019 | 1174 | ADAMS ELECTRIC SERVICE, INC. | | 25.00 |
| | 55965 | 06/07/2019 | 1517 | AUTO UPHOLSTERY OF COLUMBIA LLC | | 250.00 |
| | 55966 | 06/07/2019 | 1030 | BLENCOWE COMPUTER SERVICES, INC | | 260.00 |
| | 55967 | 06/07/2019 | 1609 | CHAVCO SERVICES, LLC | | 1,745.00 |
| | 55968 | 06/07/2019 | 1354 | CLASSIC FORD OF COLUMBIA | | 15.31 |
| | 55969 | 06/07/2019 | 1602 | COLONY TIRE CORPORATION | | 0.00 |
| VOID DATE: | 06/06/2019 | | | ORIGINAL AMOUNT: | 3,055.25 | |
| | 55970 | 06/07/2019 | 1174 | COOK PLUMBING COMPANY LLC | | 185.00 |
| | 55971 | 06/07/2019 | 1174 | COOK PLUMBING COMPANY, LLC | | 165.00 |
| | 55972 | 06/07/2019 | 1391 | COUNTRY CLEAR INC | | 20.15 |
| | 55973 | 06/07/2019 | 1174 | STEPHEN VANMETRE | | 20.00 |
| | 55974 | 06/07/2019 | 1174 | BELK DEPARTMENT STORE | | 20.00 |
| | 55975 | 06/07/2019 | 1607 | CRAIG'S FIREARM SUPPLY INC. | | 76.57 |
| | 55976 | 06/07/2019 | 1174 | DAVIS CLIMATE CONTROL, INC. | | 25.60 |
| | 55977 | 06/07/2019 | 1566 | DEPARTMENT OF ADMINISTRATION | | 112.00 |
| | 55978 | 06/07/2019 | 1174 | THE DIVERSIFIED UTILITY GROUP LLC | | 10.56 |
| | 55979 | 06/07/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | | 0.00 |
| | 55980 | 06/07/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | | 0.00 |
| | 55981 | 06/07/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | | 0.00 |
| | 55982 | 06/07/2019 | 1041 | DOMINION ENERGY SOUTH CAROLINA | | 13,226.34 |
| | 55983 | 06/07/2019 | 1576 | EAGLE RIDGE MECHANICAL SERVICES, LLC | | 105.00 |
| | 55984 | 06/07/2019 | 1038 | EAST RICHLAND COUNTY PSD | | 216.00 |
| | 55985 | 06/07/2019 | 1389 | EMC NATIONAL LIFE COMPANY | | 331.84 |
| | 55986 | 06/07/2019 | 1050 | DAVID PICKETT | | 53.74 |
| | 55987 | 06/07/2019 | 1050 | SHAUN GREENWOOD | | 35.00 |
| | 55988 | 06/07/2019 | 1050 | CHRISTOPHER BRAZELL | | 30.00 |
| | 55989 | 06/07/2019 | 1050 | DAVID PARNELL | | 30.00 |
| | 55990 | 06/07/2019 | 1050 | KEITH LINDLER | | 30.00 |
| | 55991 | 06/07/2019 | 1050 | ANDREW SMITH | | 30.00 |
| | 55992 | 06/07/2019 | 1050 | CHRISTOPHER BRAZELL | | 322.92 |
| | 55993 | 06/07/2019 | 1467 | EPIC SIGN & BANNER | | 124.42 |

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|-------|------------|------|------------------------------------------|----------|
| 55994 | 06/07/2019 | 1599 | EXCEL TRUCK GROUP | 117.00 |
| 55995 | 06/07/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 55996 | 06/07/2019 | 1075 | GANN OFFICE SUPPLIES | 399.12 |
| 55997 | 06/07/2019 | 1471 | HARRIS COMPUTER SYSTEMS | 431.93 |
| 55998 | 06/07/2019 | 1209 | HENRY SCHEIN INC | 351.27 |
| 55999 | 06/07/2019 | 1183 | HOLLOWAY LAW OFFICES LLC | 5,572.00 |
| 56000 | 06/07/2019 | 1548 | INDIGO CONSTRUCTION | 1,057.67 |
| 56001 | 06/07/2019 | 1129 | INTERSTATE ALL BATTERY | 66.10 |
| 56002 | 06/07/2019 | 1052 | KEENAN ENERGY COMPANY | 8,108.04 |
| 56003 | 06/07/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | 143.64 |
| 56004 | 06/07/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 56005 | 06/07/2019 | 1470 | MANHATTAN LIFE ASSURANCE COMPANY OF AMER | 62.03 |
| 56006 | 06/07/2019 | 1174 | MOBILE COMMUNICATIONS AMERICA, INC. | 12.96 |
| 56007 | 06/07/2019 | 1174 | MOUNTAIN AIR HEATING & COOLING | 25.00 |
| 56008 | 06/07/2019 | 1434 | MUNICODE CORP | 350.00 |
| 56009 | 06/07/2019 | 1063 | NAPA AUTO PARTS | 6.12 |
| 56010 | 06/07/2019 | 1496 | NUTTALLS TIRE & BATTERY | 312.93 |
| 56011 | 06/07/2019 | 1646 | OCCUPATIONAL HEALTH CENTERS OF THE SW, P | 335.00 |
| 56012 | 06/07/2019 | 1048 | POLLOCK FINANCIAL CO | 661.51 |
| 56013 | 06/07/2019 | 1588 | POSITIVE PROMOTIONS | 1,046.46 |
| 56014 | 06/07/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 56015 | 06/07/2019 | 1112 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 56016 | 06/07/2019 | 1353 | RICHLAND COUNTY FINANCE DEPT | 9.62 |
| 56017 | 06/07/2019 | 1565 | RICHLAND COUNTY FINANCE | 1,977.42 |
| 56018 | 06/07/2019 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 560.34 |
| 56019 | 06/07/2019 | 1174 | SC DHEC | 1,000.00 |
| 56020 | 06/07/2019 | 1014 | SC RETIREMENT SYSTEMS | 182.40 |
| 56021 | 06/07/2019 | 1109 | SIRCHIE FINGER PRINT LABARATORIES, INC | 669.20 |
| 56022 | 06/07/2019 | 1046 | SMITH PRINTING INC | 307.71 |
| 56023 | 06/07/2019 | 1174 | SOUTHERN SPECIAL TEES, LLC | 107.73 |
| 56024 | 06/07/2019 | 1597 | SPATCO ENERGY SOLUTIONS | 172.20 |
| 56025 | 06/07/2019 | 1121 | TIME WARNER CABLE | 150.35 |
| 56026 | 06/07/2019 | 1060 | UNITED STATES TREASURY | 367.86 |
| 56027 | 06/07/2019 | 1104 | VERIZON WIRELESS | 679.80 |
| 56028 | 06/07/2019 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 448.63 |

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|----------------|-----------------------|-------------------------|------------------|
| CHECK RUN: 725 | CHECK RUN: 724 | NUMBER OF CHECKS: | <u>46,160.97</u> |
| | 56029 06/07/2019 1149 | PETTY CASH | 93.42 |
| CHECK RUN: 726 | CHECK RUN: 725 | NUMBER OF CHECKS: | <u>93.42</u> |
| | 56030 06/07/2019 1602 | COLONY TIRE CORPORATION | 1,454.40 |
| | CHECK RUN: 726 | NUMBER OF CHECKS: | <u>1,454.40</u> |

CHECK RUN: 727

56031 06/07/2019 1602 COLONY TIRE CORPORATION 146.45

CHECK RUN: 727

NUMBER OF CHECKS:

146.45

CHECK RUN: 728

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|-------|------------|------|---------------------------------|----------|
| 56032 | 06/21/2019 | 1493 | AFLAC - GROUP# GPZ70 | 1,906.74 |
| 56033 | 06/21/2019 | 1355 | AT&T - SLED SERVICE | 443.72 |
| 56034 | 06/21/2019 | 1484 | AT&T UVERSE | 121.69 |
| 56035 | 06/21/2019 | 1030 | BLENCOWE COMPUTER SERVICES, INC | 362.35 |
| 56036 | 06/21/2019 | 1409 | BRIDGESTONE HOSEPOWER | 70.49 |
| 56037 | 06/21/2019 | 1061 | CATOE'S INC. | 204.61 |
| 56038 | 06/21/2019 | 1174 | CHAO AND ASSOCIATES INC. | 2,080.00 |
| 56039 | 06/21/2019 | 1037 | CITY OF COLUMBIA | 1,785.85 |
| 56040 | 06/21/2019 | 1354 | CLASSIC FORD OF COLUMBIA | 140.52 |
| 56041 | 06/21/2019 | 1391 | COUNTRY CLEAR INC | 61.71 |
| 56042 | 06/21/2019 | 1174 | BELK DEPARTMENT STORE | 50.00 |
| 56043 | 06/21/2019 | 1174 | STEPHEN VANMETRE | 20.00 |
| 56044 | 06/21/2019 | 1174 | BELK DEPARTMENT STORE | 20.00 |
| 56045 | 06/21/2019 | 1174 | ELLEN LEGGETT | 1,000.00 |
| 56046 | 06/21/2019 | 1607 | CRAIG'S FIREARM SUPPLY INC. | 883.44 |
| 56047 | 06/21/2019 | 1302 | DICK SMITH FORD INC | 41.65 |
| 56048 | 06/21/2019 | 1001 | FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 56049 | 06/21/2019 | 1174 | FED EX OFFICE | 24.17 |
| 56050 | 06/21/2019 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 56051 | 06/21/2019 | 1007 | FIRST CITIZENS BANK - VISA | 0.00 |
| 56052 | 06/21/2019 | 1007 | FIRST CITIZENS BANK - VISA | 8,755.17 |
| 56053 | 06/21/2019 | 1075 | GANN OFFICE SUPPLIES | 221.42 |
| 56054 | 06/21/2019 | 1000 | GC PIVITOL LLC | 85.90 |
| 56055 | 06/21/2019 | 1641 | GOODYEAR AUTO SERVICE CENTER | 743.23 |
| 56056 | 06/21/2019 | 1614 | GUY LANDSCAPING | 8,510.00 |
| 56057 | 06/21/2019 | 1469 | JAJ ELECTRIC LLC | 245.00 |
| 56058 | 06/21/2019 | 1052 | KEENAN ENERGY COMPANY | 4,155.00 |
| 56059 | 06/21/2019 | 1652 | KERSHAW COUNTY CLERK OF COURT | 143.64 |
| 56060 | 06/21/2019 | 1174 | KIRK COMMERCIAL CONSTRUCTION | 44.99 |
| 56061 | 06/21/2019 | 1174 | LAACKE & JOYS COMPANY, LLC | 1,916.00 |
| 56062 | 06/21/2019 | 1114 | LANGUAGE LINE SERVICES | 50.08 |
| 56063 | 06/21/2019 | 1644 | LEXINGTON COUNTY CLERK OF COURT | 225.75 |
| 56064 | 06/21/2019 | 1113 | MOTOROLA SOLUTIONS INC | 2,092.03 |
| 56065 | 06/21/2019 | 1434 | MUNICODE CORP | 1,645.63 |
| 56066 | 06/21/2019 | 1063 | NAPA AUTO PARTS | 58.86 |
| 56067 | 06/21/2019 | 1496 | NUTTALLS TIRE & BATTERY | 156.47 |
| 56068 | 06/21/2019 | 1174 | PARTY REFLECTIONS | 3,974.40 |

| | | | | |
|-------|------------|------|-----------------------------------------|----------|
| 56069 | 06/21/2019 | 1645 | PIEDMONT TRUCK TIRES, INC. | 2,530.30 |
| 56070 | 06/21/2019 | 1295 | PROFESSIONAL PRINTERS | 1,253.88 |
| 56071 | 06/21/2019 | 1174 | REDD CARPET & FLOOR COVERING | 25.00 |
| 56072 | 06/21/2019 | 1003 | RICHLAND COUNTY FAMILY COURT | 474.60 |
| 56073 | 06/21/2019 | 1174 | RICHLAND COUNTY GOVERNMENT | 3,467.72 |
| 56074 | 06/21/2019 | 1353 | RICHLAND COUNTY FINANCE DEPT | 639.00 |
| 56075 | 06/21/2019 | 1364 | RICHLAND INDUSTRIAL INC | 144.72 |
| 56076 | 06/21/2019 | 1103 | SAM'S CLUB/SYNCHRONY BANK | 44.77 |
| 56077 | 06/21/2019 | 1174 | LAW ENFORCEMENT TRAINING COUNCIL | 350.00 |
| 56078 | 06/21/2019 | 1545 | SC MUNICIPAL INSURANCE RISK AND FINANCI | 1,000.00 |
| 56079 | 06/21/2019 | 1174 | SCPCA | 329.00 |
| 56080 | 06/21/2019 | 1014 | SC RETIREMENT SYSTEMS | 182.40 |
| 56081 | 06/21/2019 | 1370 | SHRED 360 LLC | 162.00 |
| 56082 | 06/21/2019 | 1653 | SONOCO PRODUCTS CO. | 3,290.00 |
| 56083 | 06/21/2019 | 1629 | SEGRA | 1,915.26 |
| 56084 | 06/21/2019 | 1090 | STAPLES CREDIT PLAN | 413.69 |
| 56085 | 06/21/2019 | 1600 | STEVEN FOOSHE & ASSOCIATES | 2,500.00 |
| 56086 | 06/21/2019 | 1259 | TERMINIX SERVICE INC | 150.00 |
| 56087 | 06/21/2019 | 1060 | UNITED STATES TREASURY | 721.24 |
| 56088 | 06/21/2019 | 1104 | VERIZON WIRELESS | 1,299.04 |
| 56089 | 06/21/2019 | 1491 | WASTE MANAGEMENT | 5,485.97 |
| 56090 | 06/21/2019 | 1227 | WEST CHATHAM WARNING DEVICES INC | 1,334.51 |
| 56091 | 06/21/2019 | 1399 | WOW DISCOUNT PROMOTIONS LLC | 1,534.14 |
| 56092 | 06/21/2019 | 1174 | W&W BODY BUILDERS OF COLUMBIA, INC. | 272.24 |
| 56093 | 06/21/2019 | 1158 | W.D. MORRIS | 175.00 |
| 56094 | 06/21/2019 | 1158 | ELIZABETH CANTEY | 225.00 |
| 56095 | 06/21/2019 | 1158 | NORMAN WALTERS | 175.00 |
| 56096 | 06/21/2019 | 1158 | ROBIN O'NEIL | 175.00 |
| 56097 | 06/21/2019 | 1158 | CAROL COOK DUGGAN | 140.00 |
| 56098 | 06/21/2019 | 1158 | KRISTY L HATEM | 105.00 |
| 56099 | 06/21/2019 | 1158 | JOHN KOSOSKI | 175.00 |
| 56100 | 06/21/2019 | 1158 | PETE BALTHAZOR | 35.00 |

CHECK RUN: 728

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

73,285.31
2,857,883.48

** OUT OF SEQUENCE CHECKS ON REPORT **

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

(DATE)
(DATE)

ANDYSMITH
ap122r02

12/20/2019

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