

FY 2019-2020

CHECK REGISTER FOR 07/01/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
56101	07/05/2019	1174 SOUTH EAST ACE, INC.	1,752.36
56102	07/05/2019	1596 SOUTH EAST ACE INC.	42.10
56103	07/05/2019	1030 BLENCOWE COMPUTER SERVICES, INC	297.35
56104	07/05/2019	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	2,001.00
56105	07/05/2019	1609 CHAVCO SERVICES, LLC	1,745.00
56106	07/05/2019	1174 COLUMBIA REGIONAL BUSINESS REPORT	650.00
56107	07/05/2019	1174 COMPREHENSIVE PSYCHOLOGICAL SVCS, LLC	600.00
56108	07/05/2019	1391 COUNTRY CLEAR INC	39.27
56109	07/05/2019	1050 DAVID PARNELL	30.00
56110	07/05/2019	1174 PITT STOP	25.00
56111	07/05/2019	1174 STEPHEN VAN METRE	20.00
56112	07/05/2019	1174 BENJAMIN HAMMETT	77.50
56113	07/05/2019	1174 JORDAN SANDERS	18.01
56114	07/05/2019	1566 DEPARTMENT OF ADMINISTRATION	112.00
56115	07/05/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56116	07/05/2019	1041 DOMINION ENERGY SOUTH CAROLINA	13,411.06
56117	07/05/2019	1612 DUDE SOLUTIONS, INC.	6,888.20
56118	07/05/2019	1038 EAST RICHLAND COUNTY PSD	216.00
56119	07/05/2019	1389 EMC NATIONAL LIFE COMPANY	331.84
56120	07/05/2019	1050 ANDREW SMITH	30.00
56121	07/05/2019	1050 KEITH LINDLER	30.00
56122	07/05/2019	1050 CHRISTOPHER BRAZELL	30.00

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56123	07/05/2019	1050 SHAUN GREENWOOD	35.00
56124	07/05/2019	1050 ANDREW SMITH	859.74
56125	07/05/2019	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
56126	07/05/2019	1174 GARBER REPORTING SERVICE	377.60
56127	07/05/2019	1174 GRIGGS SERVICES, INC. DBA: BUG DEPOT	24.16
56128	07/05/2019	1209 HENRY SCHEIN INC	70.20
56129	07/05/2019	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
56130	07/05/2019	1173 JAMES P ALLEN	10.00
56131	07/05/2019	1173 EDWIN M ARMSTRONG	10.00
56132	07/05/2019	1173 SUSAN R BEALE	10.00
56133	07/05/2019	1173 TOMMY S BETENBAUGH	10.00
56134	07/05/2019	1173 PAUL K BIERY	10.00
56135	07/05/2019	1173 GENA R BRIGMAN	20.00
56136	07/05/2019	1173 WALTER J BRISTOW	10.00
56137	07/05/2019	1173 MARY JO COLE	10.00
56138	07/05/2019	1173 JASON P COLEMAN	10.00
56139	07/05/2019	1173 SAMUEL S COPELAND	10.00
56140	07/05/2019	1173 CATHY A COUNTS	10.00
56141	07/05/2019	1173 CATHERINE A CRUMPLER	10.00
56142	07/05/2019	1173 KATHERINE A CUDDY	10.00
56143	07/05/2019	1173 VICTORIA R DILLARD	10.00
56144	07/05/2019	1173 RENEE N DUFFIELD	10.00
56145	07/05/2019	1173 MELISSA S ECKHARDT	10.00
56146	07/05/2019	1173 JENNY T EDWARDS	10.00
56147	07/05/2019	1173 ELIZABETH T EVANS	10.00
56148	07/05/2019	1173 CHAPPELLE R FLEMING JR	10.00

56149	07/05/2019	1173 MATTISON H GILMORE	10.00
56150	07/05/2019	1173 MARGARET T GLASSMAN	10.00
56151	07/05/2019	1173 VICTORIA A GOLSON	10.00
56152	07/05/2019	1173 PAULA M GRAY	20.00
56153	07/05/2019	1173 WILLIAM T HAVENS	10.00
56154	07/05/2019	1173 JOSEPH HORNE	10.00
56155	07/05/2019	1173 WILLIAM M HUNTER JR	20.00
56156	07/05/2019	1173 MANLY E HUTCHINSON III	10.00
56157	07/05/2019	1173 JOHNNY D JORDAN	20.00
56158	07/05/2019	1173 KEVIN O KIRKLET	10.00
56159	07/05/2019	1173 STUART B LEGARE	10.00
56160	07/05/2019	1173 TERRILL W MCCUE	10.00
56161	07/05/2019	1173 ROGERS J MCFADDEN	10.00
56162	07/05/2019	1173 REGINA G MOORHEAD	10.00
56163	07/05/2019	1173 AVA Y MORRIS	10.00
56164	07/05/2019	1173 QUINTON W MURRELL	10.00
56165	07/05/2019	1173 CINDY J PARRA	10.00
56166	07/05/2019	1173 JOHN L PARRISH II	20.00
56167	07/05/2019	1173 RUSSELL M PAULLING	20.00
56168	07/05/2019	1173 MATTHEW B POLLARD	10.00
56169	07/05/2019	1173 PAUL H RAAD	10.00
56170	07/05/2019	1173 LAUREN C RENAUD	10.00
56171	07/05/2019	1173 JURY PAYMENTS	0.00
VOID DATE:	07/15/2019	ORIGINAL AMOUNT:	10.00
56172	07/05/2019	1173 LAURA SHAVER- HAST	10.00
56173	07/05/2019	1173 LYNN M SJOSTROM	10.00
56174	07/05/2019	1173 MATTHEW J TAYLOR	10.00
56175	07/05/2019	1173 AMY TEGELER	10.00
56176	07/05/2019	1173 CAMERON P THORE	10.00

56177	07/05/2019	1173 BRAXTON A TOWERY	10.00
56178	07/05/2019	1173 BETTY S ULMER	10.00
56179	07/05/2019	1173 KATHY B WARD	10.00
56180	07/05/2019	1174 JEFFERY L HARRIS	10.00
56181	07/05/2019	1174 DIANA L HAYES	10.00
56182	07/05/2019	1174 ROMEO J MARTIN	20.00
56183	07/05/2019	1652 KERSHAW COUNTY CLERK OF COURT	119.70
56184	07/05/2019	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
56185	07/05/2019	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56186	07/05/2019	1174 DMAC81, LLC DBA: MCALISTER'S DELI	113.40
56187	07/05/2019	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
56188	07/05/2019	1063 NAPA AUTO PARTS	50.55
56189	07/05/2019	1496 NUTTALLS TIRE & BATTERY	156.47
56190	07/05/2019	1173 OWEN M CLEARY	10.00
56191	07/05/2019	1048 POLLOCK FINANCIAL CO	333.26
56192	07/05/2019	1003 RICHLAND COUNTY FAMILY COURT	474.60
56193	07/05/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	286.54
56194	07/05/2019	1174 LAW ENFORCEMENT TRAINING COUNCIL	5.00
56195	07/05/2019	1544 SC MUNICIPAL INSURANCE TRUST (SCMIT)	49,232.00
56196	07/05/2019	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
56197	07/05/2019	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN	68,397.50
56198	07/05/2019	1014 SC RETIREMENT SYSTEMS	182.40
56199	07/05/2019	1174 SC SECRETARY OF STATE	25.00
56200	07/05/2019	1174 SC SECRETARY OF STATE	25.00

56201	07/05/2019	1046 SMITH PRINTING INC	54.23
56202	07/05/2019	1653 SONOCO PRODUCTS CO.	23,533.31
56203	07/05/2019	1647 THE SOURCING GROUP, LLC	2,122.79
56204	07/05/2019	1618 SOUTHERN SPECIAL TEES, LLC	464.13
56205	07/05/2019	1627 STATEWIDE SECURITY SYSTEMS, INC.	25,920.00
56206	07/05/2019	1174 THE TROPHY AND GIFT SHOP	102.72
56207	07/05/2019	1060 UNITED STATES TREASURY	367.86
56208	07/05/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	157.35

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NUMBER OF CHECKS: 208,792.30

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732

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
56209	07/19/2019	1596 SOUTH EAST ACE INC.	8.09
56210	07/19/2019	1493 AFLAC - GROUP# GPZ70	1,906.74
56211	07/19/2019	1021 AMICK EQUIPMENT, INC	405.95
56212	07/19/2019	1174 ARS OF COLUMBIA	30.62
56213	07/19/2019	1355 AT&T - SLED SERVICE	443.72
56214	07/19/2019	1484 AT&T UVERSE	130.94
56215	07/19/2019	1632 BLANCHARD MACHINERY COMPANY	95.41
56216	07/19/2019	1574 CAMPBELL'S WRECKER SERVICE, INC.	250.00
56217	07/19/2019	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	82.47
56218	07/19/2019	1061 CATOE'S INC.	319.48
56219	07/19/2019	1174 CBIASC	30.00
56220	07/19/2019	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	2,061.00
56221	07/19/2019	1174 CERTIFIED ELEVATOR INSPECTIONS, LLC	125.00
56222	07/19/2019	1037 CITY OF COLUMBIA	1,639.87
56223	07/19/2019	1354 CLASSIC FORD OF COLUMBIA	1,107.11

56224	07/19/2019	1602 COLONY TIRE CORPORATION	54.00
56225	07/19/2019	1391 COUNTRY CLEAR INC	177.27
56226	07/19/2019	1174 CURT RYE	50.00
56227	07/19/2019	1174 TANNER GRIFFIN	440.00
56228	07/19/2019	1607 CRAIG'S FIREARM SUPPLY INC.	95.67
56229	07/19/2019	1395 CUMMINS SALES AND SERVICE	739.57
56230	07/19/2019	1302 DICK SMITH FORD INC	16.93
56231	07/19/2019	1174 DR. ROOTER	25.00
56232	07/19/2019	1356 CARLTON EDWARDS	1,050.00
56233	07/19/2019	1599 EXCEL TRUCK GROUP	343.20
56234	07/19/2019	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
56235	07/19/2019	1007 FIRST CITIZENS BANK - VISA	0.00
56236	07/19/2019	1007 FIRST CITIZENS BANK - VISA	3,182.60
56237	07/19/2019	1084 FLINT EQUIPMENT CO	804.79
56238	07/19/2019	1584 FOREST ACRES REST. & MERCH. ASSN.	126,175.00
56239	07/19/2019	1000 GC PIVITOL LLC	88.57
56240	07/19/2019	1614 GUY LANDSCAPING	3,774.00
56241	07/19/2019	1528 IMMEDIION LLC	447.00
56242	07/19/2019	1469 JAJ ELECTRIC LLC	531.50
56243	07/19/2019	1173 WILLIAM E SALTER III	10.00
56244	07/19/2019	1052 KEENAN ENERGY COMPANY	11,143.00
56245	07/19/2019	1652 KERSHAW COUNTY CLERK OF COURT	119.70
56246	07/19/2019	1136 KNIGHTS PLUMBING CO	995.00
56247	07/19/2019	1114 LANGUAGE LINE SERVICES	50.04
56248	07/19/2019	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
56249	07/19/2019	1067 LOWE'S	72.74

56250	07/19/2019	1113 MOTOROLA SOLUTIONS INC	2,092.03
56251	07/19/2019	1063 NAPA AUTO PARTS	468.87
56252	07/19/2019	1496 NUTTALLS TIRE & BATTERY	510.59
56253	07/19/2019	1646 OCCUPATIONAL HEALTH CENTERS OF THE SW, P	210.00
56254	07/19/2019	1645 PIEDMONT TRUCK TIRES, INC.	2,017.61
56255	07/19/2019	1048 POLLOCK FINANCIAL CO	255.14
56256	07/19/2019	1174 RDR GOLD, INC.	10.85
56257	07/19/2019	1003 RICHLAND COUNTY FAMILY COURT	474.60
56258	07/19/2019	1364 RICHLAND INDUSTRIAL INC	144.72
56259	07/19/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	1,199.95
56260	07/19/2019	1014 SC RETIREMENT SYSTEMS	182.40
56261	07/19/2019	1653 SONOCO PRODUCTS CO.	4,415.78
56262	07/19/2019	1629 SEGRA	2,460.42
56263	07/19/2019	1090 STAPLES CREDIT PLAN	734.64
56264	07/19/2019	1077 STATE NEWSPAPER	350.03
56265	07/19/2019	1600 STEVEN FOOSHE & ASSOCIATES	2,500.00
56266	07/19/2019	1259 TERMINIX SERVICE INC	150.00
56267	07/19/2019	1121 TIME WARNER CABLE	150.35
56268	07/19/2019	1065 TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	20.76
56269	07/19/2019	1060 UNITED STATES TREASURY	403.78
56270	07/19/2019	1104 VERIZON WIRELESS	1,364.09
56271	07/19/2019	1406 WAPER INC	437.30
56272	07/19/2019	1491 WASTE MANAGEMENT	4,991.25
56273	07/19/2019	1174 WATSON TATE SAVORY	6,757.19
56274	07/19/2019	1174 WOLFE AND TAYLOR, INC.	34.47
56275	07/19/2019	1362 W.W. WILLIAMS	657.95

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733	56276	07/24/2019	1021 AMICK EQUIPMENT, INC	188,486.53		

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734	56277	08/02/2019	1596 SOUTH EAST ACE INC.	46.18		
	56278	08/02/2019	1030 BLENCOWE COMPUTER SERVICES, INC	195.00		
	56279	08/02/2019	1609 CHAVCO SERVICES, LLC	1,745.00		
	56280	08/02/2019	1354 CLASSIC FORD OF COLUMBIA	13.71		
	56281	08/02/2019	1329 COAST TO COAST SOLUTIONS	1,137.72		
	56282	08/02/2019	1391 COUNTRY CLEAR INC	72.38		
	56283	08/02/2019	1174 STEPHEN VANMETRE	60.00		
	56284	08/02/2019	1187 DANA SAFETY SUPPLY INC	1,051.92		
	56285	08/02/2019	1566 DEPARTMENT OF ADMINISTRATION	112.00		
	56286	08/02/2019	1302 DICK SMITH FORD INC	532.88		
	56287	08/02/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00		
	56288	08/02/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00		
	56289	08/02/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00		
	56290	08/02/2019	1041 DOMINION ENERGY SOUTH CAROLINA	13,885.15		
	56291	08/02/2019	1174 E&D ENTERPRISES OF COLA., INC.	135.00		
	56292	08/02/2019	1389 EMC NATIONAL LIFE COMPANY	331.84		
	56293	08/02/2019	1050 SHAUN GREENWOOD	1,406.38		
	56294	08/02/2019	1050 BRANDI KOSAR	167.40		
	56295	08/02/2019	1050 CHRISTOPHER BRAZELL	30.00		
	56296	08/02/2019	1050 DAVID PARNELL	30.00		
	56297	08/02/2019	1050 KEITH LINDLER	30.00		

56298	08/02/2019	1050 ANDREW SMITH	30.00
56299	08/02/2019	1050 SHAUN GREENWOOD	35.00
56300	08/02/2019	1075 GANN OFFICE SUPPLIES	1,058.46
56301	08/02/2019	1174 THE HARMON COMPANY	25.00
56302	08/02/2019	1471 HARRIS COMPUTER SYSTEMS	3,813.89
56303	08/02/2019	1183 HOLLOWAY LAW OFFICES LLC	5,600.45
56304	08/02/2019	1548 INDIGO CONSTRUCTION	27,785.43
56305	08/02/2019	1052 KEENAN ENERGY COMPANY	4,110.00
56306	08/02/2019	1067 LOWE'S	20.52
56307	08/02/2019	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.00
56308	08/02/2019	1174 MOBILE COMMUNICATIONS AMERICA, INC.	173.97
56309	08/02/2019	1113 MOTOROLA SOLUTIONS INC	86,567.40
56310	08/02/2019	1063 NAPA AUTO PARTS	345.35
56311	08/02/2019	1496 NUTTALLS TIRE & BATTERY	938.80
56312	08/02/2019	1646 OCCUPATIONAL HEALTH CENTERS OF THE SW, P	105.00
56313	08/02/2019	1588 POSITIVE PROMOTIONS INC	193.45
56314	08/02/2019	1257 POWER SYSTEMS INC	1,006.56
56315	08/02/2019	1353 RICHLAND COUNTY FINANCE DEPT	923.00
56316	08/02/2019	1565 RICHLAND COUNTY FINANCE	1,977.42
56317	08/02/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	129.87
56318	08/02/2019	1056 SAFEGUARD BUSINESS SYSTEMS INC	306.47
56319	08/02/2019	1014 SC RETIREMENT SYSTEMS	182.40
56320	08/02/2019	1174 SERVE & CONNECT	20,000.00
56321	08/02/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37

56322 08/02/2019 1060 UNITED STATES
TREASURY 243.81

56323 08/02/2019 1085 WRIGHT -
JOHNSON, INC 601.46
UNIFORMS

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56324 08/16/2019 1018 ACE GLASS
COMPANY 247.13

56325 08/16/2019 1493 AFLAC - GROUP#
GPZ70 1,906.74

56326 08/16/2019 1484 AT&T UVERSE 130.94

56327 08/16/2019 1030 BLENCOWE
COMPUTER SERVICES,
INC 297.35

56328 08/16/2019 1533 THE
BRITTINGHAM
GROUP, LLP 5,300.00

56329 08/16/2019 1037 CITY OF
COLUMBIA 1,358.59

56330 08/16/2019 1174 BELK
DEPARTMENT STORE 20.00

56331 08/16/2019 1174 CURT RYE 50.00

56332 08/16/2019 1174 BELK
DEPARTMENT STORE 20.00

56333 08/16/2019 1607 CRAIG'S
FIREARM SUPPLY INC. 456.31

56334 08/16/2019 1302 DICK SMITH
FORD INC 292.64

56335 08/16/2019 1576 EAGLE RIDGE
MECHANICAL
SERVICES, LLC 185.00

56336 08/16/2019 1038 EAST RICHLAND
COUNTY PSD 216.00

56337 08/16/2019 1007 FIRST CITIZENS
BANK - VISA 0.00

56338 08/16/2019 1007 FIRST CITIZENS
BANK - VISA 4,846.17

56339 08/16/2019 1075 GANN OFFICE
SUPPLIES 249.04

56340 08/16/2019 1614 GUY
LANDSCAPING 1,923.00

56341 08/16/2019 1195 HINES
PRODUCTS CORP 357.50

56342 08/16/2019 1052 KEENAN
ENERGY COMPANY 3,986.07

56343 08/16/2019 1136 KNIGHTS
PLUMBING CO 2,450.00

56344 08/16/2019 1174 KUSTOM
SIGNALS, INC. 2,929.91

56345	08/16/2019	1114 LANGUAGE LINE SERVICES	50.05
56346	08/16/2019	1174 MID-CAROLINA RIFLE CLUB	175.00
56347	08/16/2019	1174 MOBILE MINI	543.10
56348	08/16/2019	1113 MOTOROLA SOLUTIONS INC	2,092.03
56349	08/16/2019	1434 MUNICODE CORP	900.00
56350	08/16/2019	1063 NAPA AUTO PARTS	301.76
56351	08/16/2019	1174 NITE AIR	185.40
56352	08/16/2019	1496 NUTTALLS TIRE & BATTERY	1,126.45
56353	08/16/2019	1048 POLLOCK FINANCIAL CO	576.42
56354	08/16/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	207.03
56355	08/16/2019	1103 SAM'S CLUB/SYNCHRONY BANK	440.85
56356	08/16/2019	1014 SC RETIREMENT SYSTEMS	182.40
56357	08/16/2019	1598 SIGHTLER'S FLORIST	211.33
56358	08/16/2019	1046 SMITH PRINTING INC	101.44
56359	08/16/2019	1174 SOLICITORS' ASSN. OF SC, INC.	235.00
56360	08/16/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56361	08/16/2019	1090 STAPLES CREDIT PLAN	707.49
56362	08/16/2019	1077 STATE NEWSPAPER	464.49
56363	08/16/2019	1174 TEMPLE DISPLAY, LTD.	44,950.00
56364	08/16/2019	1174 TEMPLE DISPLAY LTD.	1,922.63
56365	08/16/2019	1121 TIME WARNER CABLE	150.73
56366	08/16/2019	1060 UNITED STATES TREASURY	25.00
56367	08/16/2019	1104 VERIZON WIRELESS	1,305.56
56368	08/16/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	226.48

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56369	08/15/2019	1174 AWOL, INC.	2,109.15
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NUMBER OF CHECKS: 2,109.15

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
56370	08/26/2019	1174 COLUMBAI MUSEUM OF ART	75,000.00

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NUMBER OF CHECKS: 75,000.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
56371	08/26/2019	1174 COLUMBIA CHAMBER	25,000.00

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NUMBER OF CHECKS: 25,000.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
56372	08/30/2019	1018 ACE GLASS COMPANY	544.66
56373	08/30/2019	1355 AT&T - SLED SERVICE	625.55
56374	08/30/2019	1578 AUTO TRIM DESIGN	125.00
56375	08/30/2019	1632 BLANCHARD MACHINERY COMPANY	181.54
56376	08/30/2019	1030 BLENCOWE COMPUTER SERVICES, INC	162.50
56377	08/30/2019	1409 BRIDGESTONE HOSEPOWER	391.70
56378	08/30/2019	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	199.04
56379	08/30/2019	1174 CAROLINA ELEVATOR SERVICE, INC.	463.20
56380	08/30/2019	1570 CAROLINA FRESH FARMS, LLC	412.80
56381	08/30/2019	1061 CATOE'S INC.	61.45
56382	08/30/2019	1354 CLASSIC FORD OF COLUMBIA	1,437.44
56383	08/30/2019	1391 COUNTRY CLEAR INC	126.78
56384	08/30/2019	1096 SUE ELEY	112.35
56385	08/30/2019	1174 STEPHEN VANMETRE	20.00
56386	08/30/2019	1607 CRAIG'S FIREARM SUPPLY INC.	150.41
56387	08/30/2019	1566 DEPARTMENT OF ADMINISTRATION	112.00
56388	08/30/2019	1302 DICK SMITH FORD INC	930.34
56389	08/30/2019	1174 DICK SMITH PAINT AND BODY SHOP	3,081.97

56390	08/30/2019	1050 SHAUN GREENWOOD	106.20
56391	08/30/2019	1599 EXCEL TRUCK GROUP	621.01
56392	08/30/2019	1433 FASTENAL CO	39.28
56393	08/30/2019	1174 FGP HR CONSULTING	6,768.97
56394	08/30/2019	1084 FLINT EQUIPMENT CO	73.77
56395	08/30/2019	1075 GANN OFFICE SUPPLIES	1,145.44
56396	08/30/2019	1000 GC PIVITOL LLC	87.88
56397	08/30/2019	1183 HOLLOWAY LAW OFFICES LLC	49.40
56398	08/30/2019	1469 JAJ ELECTRIC LLC	680.00
56399	08/30/2019	1052 KEENAN ENERGY COMPANY	7,740.00
56400	08/30/2019	1174 LAW ENFORCEMENT TRAINING COUNCIL	35.00
56401	08/30/2019	1145 LEE TRANSPORT EQUIPMENT INC	186.84
56402	08/30/2019	1174 LEGRANDS SERVICES	337.00
56403	08/30/2019	1063 NAPA AUTO PARTS	250.15
56404	08/30/2019	1496 NUTTALLS TIRE & BATTERY	222.92
56405	08/30/2019	1608 O'REILLY'S	301.18
56406	08/30/2019	1645 PIEDMONT TRUCK TIRES, INC.	1,069.42
56407	08/30/2019	1575 POPE FLYNN, LLC	140.00
56408	08/30/2019	1174 RB'S BODACIOUS BBQ	422.38
56409	08/30/2019	1353 RICHLAND COUNTY FINANCE DEPT	852.00
56410	08/30/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	932.98
56411	08/30/2019	1014 SC RETIREMENT SYSTEMS	182.40
56412	08/30/2019	1174 SITEONE LANDSCAPE SUPPLY, LLC	172.03
56413	08/30/2019	1046 SMITH PRINTING INC	54.23
56414	08/30/2019	1245 SMITH RUBBER STAMPS	91.58
56415	08/30/2019	1653 SONOCO PRODUCTS CO.	3,973.20

56416	08/30/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56417	08/30/2019	1597 SPATCO ENERGY SOLUTIONS	210.20
56418	08/30/2019	1629 SEGRA	3,749.54
56419	08/30/2019	1600 STEVEN FOOSHE & ASSOCIATES	5,000.00
56420	08/30/2019	1259 TERMINIX SERVICE INC	334.00
56421	08/30/2019	1060 UNITED STATES TREASURY	25.00
56422	08/30/2019	1104 VERIZON WIRELESS	56.97
56423	08/30/2019	1491 WASTE MANAGEMENT	4,605.12
56424	08/30/2019	1590 WATCHGUARD	147.40
56425	08/30/2019	1227 WEST CHATHAM WARNING DEVICES INC	150.00
56426	08/30/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	596.59
56427	08/30/2019	1174 W&W BODY BUILDERS OF COLUMBIA, INC.	272.18
56428	08/30/2019	1362 W.W. WILLIAMS	1,789.49

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CHECK RUN: 739	NUMBER OF CHECKS:	53,750.85
<u>CHECK #</u> <u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>

56429	08/29/2019	1174 WASHINGTON MASONRY	1,000.00
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CHECK RUN: 740	NUMBER OF CHECKS:	1,000.00
<u>Column1</u> <u>Column2</u>	<u>Column3</u>	<u>Column10</u>
<u>CHECK #</u> <u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>

56430	08/29/2019	1174 WASHINGTON MASONRY	850.00
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CHECK RUN: 741	NUMBER OF CHECKS:	850.00
<u>CHECK #</u> <u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>

56431	09/13/2019	1596 SOUTH EAST ACE INC.	78.99
56432	09/13/2019	1631 AIRGAS USA, LLC	209.58
56433	09/13/2019	1355 AT&T - SLED SERVICE	299.56
56434	09/13/2019	1484 AT&T UVERSE	121.69
56435	09/13/2019	1632 BLANCHARD MACHINERY COMPANY	333.33
56436	09/13/2019	1030 BLENCOWE COMPUTER SERVICES, INC	295.10

56437	09/13/2019	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	9.49
56438	09/13/2019	1061 CATOE'S INC.	78.20
56439	09/13/2019	1609 CHAVCO SERVICES, LLC	1,745.00
56440	09/13/2019	1037 CITY OF COLUMBIA	157.93
56441	09/13/2019	1391 COUNTRY CLEAR INC	161.36
56442	09/13/2019	1174 BELK DEPARTMENT STORE	20.00
56443	09/13/2019	1174 BELK DEPARTMENT STORE	20.00
56444	09/13/2019	1174 CURT RYE	50.00
56445	09/13/2019	1607 CRAIG'S FIREARM SUPPLY INC.	261.72
56446	09/13/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56447	09/13/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56448	09/13/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56449	09/13/2019	1041 DOMINION ENERGY SOUTH CAROLINA	13,333.16
56450	09/13/2019	1038 EAST RICHLAND COUNTY PSD	216.00
56451	09/13/2019	1389 EMC NATIONAL LIFE COMPANY	331.84
56452	09/13/2019	1050 SHAUN GREENWOOD	35.00
56453	09/13/2019	1050 ANDREW SMITH	30.00
56454	09/13/2019	1050 KEITH LINDLER	30.00
56455	09/13/2019	1050 DAVID PARNELL	30.00
56456	09/13/2019	1050 CHRISTOPHER BRAZELL	30.00
56457	09/13/2019	1433 FASTENAL CO	106.46
56458	09/13/2019	1075 GANN OFFICE SUPPLIES	52.01
56459	09/13/2019	1000 GC PIVITOL LLC	88.09
56460	09/13/2019	1209 HENRY SCHEIN INC	182.52
56461	09/13/2019	1183 HOLLOWAY LAW OFFICES LLC	5,572.00

56462	09/13/2019	1469 JAJ ELECTRIC LLC	475.37
56463	09/13/2019	1266 JONES & FRANK LLC	232.50
56464	09/13/2019	1052 KEENAN ENERGY COMPANY	7,435.20
56465	09/13/2019	1417 THE KEY SHOP	180.83
56466	09/13/2019	1317 LEADSONLINE LLC	1,758.00
56467	09/13/2019	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56468	09/13/2019	1174 MOBILE-MINI SOLUTION	143.50
56469	09/13/2019	1366 MONROES POWER EQUIPMENT	51.10
56470	09/13/2019	1113 MOTOROLA SOLUTIONS INC	572.84
56471	09/13/2019	1063 NAPA AUTO PARTS	429.53
56472	09/13/2019	1496 NUTTALLS TIRE & BATTERY	158.53
56473	09/13/2019	1608 O'REILLY'S	600.71
56474	09/13/2019	1174 PHYSICIANS WEAR	576.99
56475	09/13/2019	1645 PIEDMONT TRUCK TIRES, INC.	525.80
56476	09/13/2019	1048 POLLOCK FINANCIAL CO	632.52
56477	09/13/2019	1112 RICHLAND COUNTY FINANCE	0.00
VOID DATE:	09/13/2019	ORIGINAL AMOUNT:	2,166.67
56478	09/13/2019	1655 OFFICE OF THE PUBLIC DEFENDER	2,500.00
56479	09/13/2019	1174 ROB ROY ENERGY SYSTEMS, INC.	505.00
56480	09/13/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	381.83
56481	09/13/2019	1544 SC MUNICIPAL INSURANCE TRUST (SCMIT)	49,232.00
56482	09/13/2019	1014 SC RETIREMENT SYSTEMS	182.40
56483	09/13/2019	1046 SMITH PRINTING INC	565.94
56484	09/13/2019	1245 SMITH RUBBER STAMPS	76.62
56485	09/13/2019	1653 SONOCO PRODUCTS CO.	5,071.74
56486	09/13/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37

56487	09/13/2019	1307 SOUTHERN LUBRICANTS	1,245.86
56488	09/13/2019	1090 STAPLES CREDIT PLAN	589.83
56489	09/13/2019	1077 STATE NEWSPAPER	386.35
56490	09/13/2019	1174 TEMPLE DISPLAY LTD.	713.16
56491	09/13/2019	1259 TERMINIX SERVICE INC	544.00
56492	09/13/2019	1121 TIME WARNER CABLE	150.73
56493	09/13/2019	1065 TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	3,353.92
56494	09/13/2019	1060 UNITED STATES TREASURY	25.00
56495	09/13/2019	1104 VERIZON WIRELESS	1,430.65
56496	09/13/2019	1491 WASTE MANAGEMENT	3,321.24
56497	09/13/2019	1174 WATSON TATE SAVORY	16,458.48
56498	09/13/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	441.50
56499	09/13/2019	1174 W&W BODY BUILDERS OF COLUMBIA, INC.	0.00

VOID DATE: 10/28/2019 ORIGINAL AMOUNT: 272.18
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56500	09/13/2019	1656 CAROLINE STREATER	2,166.67

CHECK RUN: 743 NUMBER OF CHECKS: 2,166.67

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744

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
56501	09/27/2019	1493 AFLAC - GROUP# GPZ70	1,906.74
56502	09/27/2019	1030 BLENCOWE COMPUTER SERVICES, INC	130.00
56503	09/27/2019	1174 CHAO AND ASSOCIATES, INC.	1,520.00
56504	09/27/2019	1037 CITY OF COLUMBIA	1,626.63
56505	09/27/2019	1391 COUNTRY CLEAR INC	123.97
56506	09/27/2019	1174 BELK DEPARTMENT STORE	20.00
56507	09/27/2019	1174 CURT RYE	50.00
56508	09/27/2019	1174 BRENDA BULLARD	25.00

56509	09/27/2019	1174 BELK DEPARTMENT STORE	20.00
56510	09/27/2019	1566 DEPARTMENT OF ADMINISTRATION	112.00
56511	09/27/2019	1302 DICK SMITH FORD INC	267.37
56512	09/27/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56513	09/27/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56514	09/27/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56515	09/27/2019	1041 DOMINION ENERGY SOUTH CAROLINA	13,101.58
56516	09/27/2019	1174 EL SALTO MEXICAN RESTAURANT	41.36
56517	09/27/2019	1007 FIRST CITIZENS BANK - VISA	0.00
56518	09/27/2019	1007 FIRST CITIZENS BANK - VISA	0.00
56519	09/27/2019	1007 FIRST CITIZENS BANK - VISA	3,400.06
56520	09/27/2019	1075 GANN OFFICE SUPPLIES	977.43
56521	09/27/2019	1174 HEARTSMART	1,512.00
56522	09/27/2019	1174 INTERNAL REVENUE SERVICE	600.00
56523	09/27/2019	1052 KEENAN ENERGY COMPANY	3,840.00
56524	09/27/2019	1174 KRANTZ	7,293.00
56525	09/27/2019	1114 LANGUAGE LINE SERVICES	50.02
56526	09/27/2019	1145 LEE TRANSPORT EQUIPMENT INC	92.52
56527	09/27/2019	1063 NAPA AUTO PARTS	123.81
56528	09/27/2019	1575 POPE FLYNN, LLC	2,450.00
56529	09/27/2019	1174 RADIO COMMUNICATION SERVICE	850.00
56530	09/27/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	775.61
56531	09/27/2019	1103 SAM'S CLUB/SYNCHRONY BANK	20.46
56532	09/27/2019	1174 SC LAW ENFORCEMENT DIVISION	25.00

56533	09/27/2019	1014 SC RETIREMENT SYSTEMS	182.40
56534	09/27/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56535	09/27/2019	1629 SEGRA	1,927.82
56536	09/27/2019	1060 UNITED STATES TREASURY	25.00
56537	09/27/2019	1580 WRS	3,000.00

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NUMBER OF CHECKS: 47,230.15

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745

56538	10/11/2019	1596 SOUTH EAST ACE INC.	15.07
56539	10/11/2019	1631 AIRGAS USA, LLC	174.21
56540	10/11/2019	1657 ZACKERY O. ATKINSON	1,750.00
56541	10/11/2019	1355 AT&T - SLED SERVICE	368.91
56542	10/11/2019	1484 AT&T UVERSE	130.94
56543	10/11/2019	1632 BLANCHARD MACHINERY COMPANY	7.59
56544	10/11/2019	1030 BLENCOWE COMPUTER SERVICES, INC	65.00
56545	10/11/2019	1409 BRIDGESTONE HOSEPOWER	244.89
56546	10/11/2019	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	19.77
56547	10/11/2019	1061 CATOE'S INC.	100.12
56548	10/11/2019	1174 C.B. FORREST WORKWEAR	163.70
56549	10/11/2019	1609 CHAVCO SERVICES, LLC	3,215.00
56550	10/11/2019	1037 CITY OF COLUMBIA	2,426.47
56551	10/11/2019	1391 COUNTRY CLEAR INC	6.88
56552	10/11/2019	1174 BELK DEPARTMENT STORE	20.00
56553	10/11/2019	1553 CYBERWOVEN, LLC	11,000.00
56554	10/11/2019	1302 DICK SMITH FORD INC	62.84
56555	10/11/2019	1038 EAST RICHLAND COUNTY PSD	216.00
56556	10/11/2019	1389 EMC NATIONAL LIFE COMPANY	331.84

56557	10/11/2019	1050 CHRISTOPHER BRAZELL	30.00
56558	10/11/2019	1050 DAVID PARNELL	30.00
56559	10/11/2019	1050 KEITH LINDLER	30.00
56560	10/11/2019	1050 ANDREW SMITH	30.00
56561	10/11/2019	1050 SHAUN GREENWOOD	35.00
56562	10/11/2019	1050 FRANCES C REYNOLDS	738.92
56563	10/11/2019	1050 ALEX ADKINS	80.00
56564	10/11/2019	1050 MAX PARVIN	80.00
56565	10/11/2019	1050 MARIA F QUEEN	183.28
56566	10/11/2019	1599 EXCEL TRUCK GROUP	666.54
56567	10/11/2019	1084 FLINT EQUIPMENT CO	430.86
56568	10/11/2019	1075 GANN OFFICE SUPPLIES	206.38
56569	10/11/2019	1174 GREGORY ELECTRIC COMPANY, INC.	1,045.00
56570	10/11/2019	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
56571	10/11/2019	1052 KEENAN ENERGY COMPANY	7,710.00
56572	10/11/2019	1136 KNIGHTS PLUMBING CO	95.00
56573	10/11/2019	1067 LOWE'S	73.76
56574	10/11/2019	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56575	10/11/2019	1174 MICHAEL ART CUSTOM FRAMING	84.56
56576	10/11/2019	1515 MOBILE MINI INC	143.50
56577	10/11/2019	1063 NAPA AUTO PARTS	488.89
56578	10/11/2019	1496 NUTTALLS TIRE & BATTERY	312.94
56579	10/11/2019	1646 OCCUPATIONAL HEALTH CENTERS OF THE SW, P	80.00
56580	10/11/2019	1608 O'REILLY'S	323.40
56581	10/11/2019	1174 PALMETTO KUSTOM KARTZ, INC.	70.00
56582	10/11/2019	1174 PEGGS RECREATION INC.	295.27
56583	10/11/2019	1149 PETTY CASH	104.39

56584	10/11/2019	1048 POLLOCK FINANCIAL CO	579.61
56585	10/11/2019	1588 POSITIVE PROMOTIONS, INC.	119.95
56586	10/11/2019	1655 OFFICE OF THE PUBLIC DEFENDER	833.33
56587	10/11/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	238.27
56588	10/11/2019	1014 SC RETIREMENT SYSTEMS	182.40
56589	10/11/2019	1598 SIGHTLER'S FLORIST	104.33
56590	10/11/2019	1046 SMITH PRINTING INC	651.53
56591	10/11/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56592	10/11/2019	1629 SEGRA	102.02
56593	10/11/2019	1090 STAPLES CREDIT PLAN	606.76
56594	10/11/2019	1077 STATE NEWSPAPER	392.54
56595	10/11/2019	1600 STEVEN FOOSHE & ASSOCIATES	2,500.00
56596	10/11/2019	1656 CAROLINE STREATER	2,419.07
56597	10/11/2019	1121 TIME WARNER CABLE	150.73
56598	10/11/2019	1060 UNITED STATES TREASURY	25.00
56599	10/11/2019	1104 VERIZON WIRELESS	2,453.63
56600	10/11/2019	1174 WATSON TATE SAVORY	2,000.00
56601	10/11/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	387.40

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NUMBER OF CHECKS: 54,207.89

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

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746

56607	10/25/2019	1354 CLASSIC FORD OF COLUMBIA	693.55
56608	10/25/2019	1391 COUNTRY CLEAR INC	112.46
56609	10/25/2019	1174 RICHARD DICKENS	165.00
56610	10/25/2019	1174 PITT STOP	20.00
56611	10/25/2019	1174 BELK DEPARTMENT STORE	20.00
56612	10/25/2019	1607 CRAIG'S FIREARM SUPPLY INC.	161.95
56613	10/25/2019	1395 CUMMINS SALES AND SERVICE	211.50
56614	10/25/2019	1187 DANA SAFETY SUPPLY INC	72.73
56615	10/25/2019	1566 DEPARTMENT OF ADMINISTRATION	112.00
56616	10/25/2019	1050 LAURA BOATRIGHT	259.07
56617	10/25/2019	1599 EXCEL TRUCK GROUP	174.98
56618	10/25/2019	1007 FIRST CITIZENS BANK - VISA	0.00
56619	10/25/2019	1007 FIRST CITIZENS BANK - VISA	0.00
56620	10/25/2019	1007 FIRST CITIZENS BANK - VISA	4,250.71
56621	10/25/2019	1084 FLINT EQUIPMENT CO	398.03
56622	10/25/2019	1075 GANN OFFICE SUPPLIES	612.37
56623	10/25/2019	1000 GC PIVITOL LLC	82.39
56624	10/25/2019	1471 HARRIS COMPUTER SYSTEMS	3,813.89
56625	10/25/2019	1052 KEENAN ENERGY COMPANY	7,611.44
56626	10/25/2019	1114 LANGUAGE LINE SERVICES	74.42
56627	10/25/2019	1082 LAWMEN'S SAFETY SUPPLY	1,051.37
56628	10/25/2019	1113 MOTOROLA SOLUTIONS INC	3,611.79
56629	10/25/2019	1063 NAPA AUTO PARTS	61.02
56630	10/25/2019	1646 OCCUPATIONAL HEALTH CENTERS OF THE SW, P	120.00
56631	10/25/2019	1608 O'REILLY'S	129.00
56632	10/25/2019	1353 RICHLAND COUNTY FINANCE DEPT	6,035.00

56633	10/25/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	306.56
56634	10/25/2019	1103 SAM'S CLUB/SYNCHRONY BANK	193.99
56635	10/25/2019	1014 SC RETIREMENT SYSTEMS	182.40
56636	10/25/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56637	10/25/2019	1629 SEGRA	2,129.24
56638	10/25/2019	1174 SPRATLIN ELECTRIC COMPANY	24.99
56639	10/25/2019	1259 TERMINIX SERVICE INC	150.00
56640	10/25/2019	1065 TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	1,347.09
56641	10/25/2019	1060 UNITED STATES TREASURY	25.00
56642	10/25/2019	1491 WASTE MANAGEMENT	3,403.73
56643	10/25/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	202.61

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747

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56651	11/08/2019	1657 ZACKERY O. ATKINSON	1,750.00
56652	11/08/2019	1484 AT&T UVERSE	118.50
56653	11/08/2019	1632 BLANCHARD MACHINERY COMPANY	396.32
56654	11/08/2019	1409 BRIDGESTONE HOSEPOWER	472.12
56655	11/08/2019	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	9.83
56656	11/08/2019	1174 COLUMBIA CHILDREN'S THEATRE	6,323.29
56657	11/08/2019	1174 CAWASKI BAKER	383.12
56658	11/08/2019	1174 PITT STOP	20.00
56659	11/08/2019	1174 DICK SMITH BODY SHOP	554.87
56660	11/08/2019	1302 DICK SMITH FORD INC	101.60
56661	11/08/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56662	11/08/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00

56663	11/08/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56664	11/08/2019	1041 DOMINION ENERGY SOUTH CAROLINA	12,946.32
56665	11/08/2019	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	840.00
56666	11/08/2019	1038 EAST RICHLAND COUNTY PSD	216.00
56667	11/08/2019	1389 EMC NATIONAL LIFE COMPANY	305.22
56668	11/08/2019	1050 EMPLOYEE REIMBURSEMENT	0.00
VOID DATE:	11/07/2019	ORIGINAL AMOUNT:	1,081.35
56669	11/08/2019	1050 CHRISTOPHER BRAZELL	30.00
56670	11/08/2019	1050 DAVID PARNELL	30.00
56671	11/08/2019	1050 KEITH LINDLER	30.00
56672	11/08/2019	1050 ANDREW SMITH	30.00
56673	11/08/2019	1050 SHAUN GREENWOOD	35.00
56674	11/08/2019	1084 FLINT EQUIPMENT CO	19.19
56675	11/08/2019	1183 HOLLOWAY LAW OFFICES LLC	5,609.50
56676	11/08/2019	1174 ICMA MEMBERSHIP RENEWALS	704.97
56677	11/08/2019	1548 INDIGO CONSTRUCTION GROUP	3,941.09
56678	11/08/2019	1052 KEENAN ENERGY COMPANY	3,612.00
56679	11/08/2019	1082 LAWMEN'S SAFETY SUPPLY	126.22
56680	11/08/2019	1067 LOWE'S	207.32
56681	11/08/2019	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56682	11/08/2019	1515 MOBILE MINI INC	143.50
56683	11/08/2019	1608 O'REILLY'S	58.60
56684	11/08/2019	1645 PIEDMONT TRUCK TIRES, INC.	1,030.05
56685	11/08/2019	1048 POLLOCK FINANCIAL CO	318.08
56686	11/08/2019	1174 PRESSURE PROS, INC.	350.00
56687	11/08/2019	1655 OFFICE OF THE PUBLIC DEFENDER	833.33

56688	11/08/2019	1364 RICHLAND INDUSTRIAL INC	244.70
56689	11/08/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	241.43
56690	11/08/2019	1014 SC RETIREMENT SYSTEMS	182.40
56691	11/08/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56692	11/08/2019	1307 SOUTHERN LUBRICANTS	181.01
56693	11/08/2019	1597 SPATCO ENERGY SOLUTIONS	280.60
56694	11/08/2019	1090 STAPLES CREDIT PLAN	291.44
56695	11/08/2019	1656 CAROLINE STREATER	2,166.67
56696	11/08/2019	1060 UNITED STATES TREASURY	25.00
56697	11/08/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	721.43
56698	11/08/2019	1174 W&W BODY BUILDERS OF COLUMBIA, INC.	168.48

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NUMBER OF CHECKS: 47,251.60

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748

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56699	11/08/2019	1050 ANDREW SMITH	1,081.35

CHECK RUN: 748

NUMBER OF CHECKS: 1,081.35

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749

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56700	11/22/2019	1596 SOUTH EAST ACE INC.	8.62
56701	11/22/2019	1493 AFLAC - GROUP# GPZ70	1,906.74
56702	11/22/2019	1174 ALL AMERICAN HEATING & AIR	140.55
56703	11/22/2019	1355 AT&T - SLED SERVICE	370.53
56704	11/22/2019	1030 BLENCOWE COMPUTER SERVICES, INC	327.60
56705	11/22/2019	1609 CHAVCO SERVICES, LLC	1,745.00
56706	11/22/2019	1037 CITY OF COLUMBIA	2,501.68
56707	11/22/2019	1354 CLASSIC FORD OF COLUMBIA	59.59
56708	11/22/2019	1391 COUNTRY CLEAR INC	35.80
56709	11/22/2019	1174 BELK DEPARTMENT STORE	20.00
56710	11/22/2019	1174 CURT RYE	50.00

56711	11/22/2019	1174 DARRELL BROWN	128.75
56712	11/22/2019	1174 VICTORIA ZAMBRANO	76.88
56713	11/22/2019	1174 STEPHEN VAN METRE	20.00
56714	11/22/2019	1607 CRAIG'S FIREARM SUPPLY INC.	944.95
56715	11/22/2019	1174 DICK SMITH BODY SHOP 2	1,313.41
56716	11/22/2019	1302 DICK SMITH FORD INC	1,405.73
56717	11/22/2019	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	70.00
56718	11/22/2019	1050 MARIA QUEEN	177.70
56719	11/22/2019	1050 SHAUN GREENWOOD	1,881.20
56720	11/22/2019	1174 SHAUN GREENWOOD	215.25
56721	11/22/2019	1007 FIRST CITIZENS BANK - VISA	0.00
56722	11/22/2019	1007 FIRST CITIZENS BANK - VISA	3,875.28
56723	11/22/2019	1075 GANN OFFICE SUPPLIES	1,168.24
56724	11/22/2019	1000 GC PIVITOL LLC	82.71
56725	11/22/2019	1242 GOVERNMENT FINANCE OFFICERS ASSN.	190.00
56726	11/22/2019	1052 KEENAN ENERGY COMPANY	3,699.89
56727	11/22/2019	1174 KUSTOM SIGNALS, INC.	146.68
56728	11/22/2019	1114 LANGUAGE LINE SERVICES	50.03
56729	11/22/2019	1113 MOTOROLA SOLUTIONS INC	2,092.03
56730	11/22/2019	1063 NAPA AUTO PARTS	28.79
56731	11/22/2019	1496 NUTTALLS TIRE & BATTERY	359.78
56732	11/22/2019	1658 PALMETTO COMMERCIAL SERVICES OF THE MIDL	0.00
VOID DATE:	11/21/2019	ORIGINAL AMOUNT:	4,800.00
56733	11/22/2019	1174 PEGGS RECREATION, INC.	15,446.58
56734	11/22/2019	1048 POLLOCK FINANCIAL CO	259.84

56735	11/22/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	630.20
56736	11/22/2019	1103 SAM'S CLUB/SYNCHRONY BANK	285.98
56737	11/22/2019	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN	300.00
56738	11/22/2019	1014 SC RETIREMENT SYSTEMS	182.40
56739	11/22/2019	1174 SC SECRETARY OF STATE	25.00
56740	11/22/2019	1174 SELECTIVE INSURANCE	2,975.00
56741	11/22/2019	1653 SONOCO PRODUCTS CO.	4,416.74
56742	11/22/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56743	11/22/2019	1629 SEGRA	2,462.72
56744	11/22/2019	1077 STATE NEWSPAPER	424.21
56745	11/22/2019	1174 SUPERIOR GRAPHICS DBA: IMAGE 360	25.00
56746	11/22/2019	1174 TEMPLE DISPLAY, LTD.	2,171.44
56747	11/22/2019	1259 TERMINIX SERVICE INC	728.00
56748	11/22/2019	1121 TIME WARNER CABLE	150.77
56749	11/22/2019	1060 UNITED STATES TREASURY	25.00
56750	11/22/2019	1174 THE VERDIN COMPANY	630.00
56751	11/22/2019	1174 THE VERDIN COMPANY	0.00
VOID DATE:	11/21/2019	ORIGINAL AMOUNT:	630.00
56752	11/22/2019	1104 VERIZON WIRELESS	1,151.28
56753	11/22/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	62.48

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CHECK RUN:
750

56754	11/22/2019	1658 PALMETTO COMMERCIAL SVCS OF THE MIDLANDS	4,800.00
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751

56756	12/06/2019	1657 ZACKERY O. ATKINSON	1,750.00
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56757	12/06/2019	1591 BEST LOCKSMITH	114.68
56758	12/06/2019	1030 BLENCOWE COMPUTER SERVICES, INC	360.10
56759	12/06/2019	1409 BRIDGESTONE HOSEPOWER	5,514.51
56760	12/06/2019	1061 CATOE'S INC.	79.35
56761	12/06/2019	1661 CINTAS	422.57
56762	12/06/2019	1354 CLASSIC FORD OF COLUMBIA	400.24
56763	12/06/2019	1187 DANA SAFETY SUPPLY INC	2,494.80
56764	12/06/2019	1662 DELL MARKETING L.P.	47,395.85
56765	12/06/2019	1566 DEPARTMENT OF ADMINISTRATION	112.00
56766	12/06/2019	1041 DOMINION ENERGY SOUTH CAROLINA	0.00
56767	12/06/2019	1041 DOMINION ENERGY SOUTH CAROLINA	12,362.95
56768	12/06/2019	1038 EAST RICHLAND COUNTY PSD	216.00
56769	12/06/2019	1356 CARLTON EDWARDS	1,307.04
56770	12/06/2019	1389 EMC NATIONAL LIFE COMPANY	305.22
56771	12/06/2019	1050 CHRISTOPHER BRAZELL	30.00
56772	12/06/2019	1050 DAVID PARNELL	30.00
56773	12/06/2019	1050 KEITH LINDLER	30.00
56774	12/06/2019	1050 ANDREW SMITH	30.00
56775	12/06/2019	1050 SHAUN GREENWOOD	35.00
56776	12/06/2019	1075 GANN OFFICE SUPPLIES	1,509.91
56777	12/06/2019	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
56778	12/06/2019	1528 IMMEDIION LLC	447.00
56779	12/06/2019	1469 JAJ ELECTRIC LLC	7,465.00
56780	12/06/2019	1174 J.R. CASH'S GRILL AND BAR	1,150.00
56781	12/06/2019	1173 STEVEN M ABBOTT	10.00
56782	12/06/2019	1173 ROGER C AUGENSTEIN	10.00
56783	12/06/2019	1173 LAURA H BAILEY	10.00

56784	12/06/2019	1173 KATHLEEN E BELINGA	10.00
56785	12/06/2019	1173 MOSES BRADLEY	10.00
56786	12/06/2019	1173 DOUGLAS M BRANDON	10.00
56787	12/06/2019	1173 TIARRA A BROWN	10.00
56788	12/06/2019	1173 ELIZABETH G CASTLES	10.00
56789	12/06/2019	1173 GAIL N NOBLES	10.00
56790	12/06/2019	1173 MARTHA M ELINE	10.00
56791	12/06/2019	1173 MICHAEL FELDER	10.00
56792	12/06/2019	1173 HERBERT L GINN III	10.00
56793	12/06/2019	1173 LAUREL J GIVRY	10.00
56794	12/06/2019	1173 MAUDE K GOODSON	10.00
56795	12/06/2019	1173 DEBRA M GUIDER	10.00
56796	12/06/2019	1173 DAVID R HYATT	10.00
56797	12/06/2019	1173 LASHAUN L JOSEY	10.00
56798	12/06/2019	1173 KRISTEN D KICKEY	10.00
56799	12/06/2019	1173 WILLIAM H KINDER	10.00
56800	12/06/2019	1173 KEVIN J MALLOY	10.00
56801	12/06/2019	1173 GERALD W MCDONALD	10.00
56802	12/06/2019	1173 GALEN S MCWILLIAMS	10.00
56803	12/06/2019	1173 JOSEPH B MONTGOMERY	10.00
56804	12/06/2019	1173 SYED M MUSTAFA	10.00
56805	12/06/2019	1173 DAVID B NIDIFFER JR.	10.00
56806	12/06/2019	1173 ELENE D RETZKY	10.00
56807	12/06/2019	1173 CYNTHIA L RIVERS	10.00
56808	12/06/2019	1173 CARLOS D ROBINSON	10.00
56809	12/06/2019	1173 HEATHER SLATON	10.00
56810	12/06/2019	1173 PAUL D SLOAN	10.00

56811	12/06/2019	1173 LOUISE H SPENCE	10.00
56812	12/06/2019	1173 THOMAS M SPONG	10.00
56813	12/06/2019	1173 LINDA C TOMKINS	10.00
56814	12/06/2019	1173 JOHN D TURNER	10.00
56815	12/06/2019	1173 MARCUS A WANNAMAKER	10.00
56816	12/06/2019	1173 KATHERINE M WRIGHT	10.00
56817	12/06/2019	1052 KEENAN ENERGY COMPANY	7,425.00
56818	12/06/2019	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
56819	12/06/2019	1515 MOBILE MINI INC	143.50
56820	12/06/2019	1366 MONROES POWER EQUIPMENT	324.00
56821	12/06/2019	1063 NAPA AUTO PARTS	43.02
56822	12/06/2019	1265 NICHOLSON BUSINESS SYSTEMS	3,193.00
56823	12/06/2019	1496 NUTTALLS TIRE & BATTERY	156.47
56824	12/06/2019	1646 OCCUPATIONAL HEALTH CENTERS OF THE SW, P	105.00
56825	12/06/2019	1048 POLLOCK FINANCIAL CO	255.14
56826	12/06/2019	1353 RICHLAND COUNTY FINANCE DEPT	1,846.00
56827	12/06/2019	1655 OFFICE OF THE PUBLIC DEFENDER	0.00
VOID DATE:	12/05/2019	ORIGINAL AMOUNT:	8,333.33
56828	12/06/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	680.64
56829	12/06/2019	1318 SC DEPT OF REVENUE-LEVY UNIT	317.33
56830	12/06/2019	1174 SC POLICE CHIEFS ASSOCIATION	100.00
56831	12/06/2019	1014 SC RETIREMENT SYSTEMS	182.40
56832	12/06/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56833	12/06/2019	1307 SOUTHERN LUBRICANTS	1,060.53
56834	12/06/2019	1618 SOUTHERN SPECIAL TEES, LLC	3,331.21
56835	12/06/2019	1659 SPECTRUM	238.97

56836	12/06/2019	1656 CAROLINE STREATER	2,166.67
56837	12/06/2019	1065 TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	78.93
56838	12/06/2019	1060 UNITED STATES TREASURY	25.00
56839	12/06/2019	1491 WASTE MANAGEMENT	4,002.72
56840	12/06/2019	1399 WOW DISCOUNT PROMOTIONS LLC	3,233.80
56841	12/06/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	1,220.18

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CHECK RUN:
752

56842	12/06/2019	1655 OFFICE OF THE PUBLIC DEFENDER	833.33
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CHECK RUN: 752	NUMBER OF CHECKS:	833.33
<u>CHECK #</u> <u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>

CHECK RUN:
753

56843	12/18/2019	1174 J.R. CASH'S GRILL AND BAR	1,150.00
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CHECK RUN: 753	NUMBER OF CHECKS:	1,150.00
<u>CHECK #</u> <u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>

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754

56844	12/20/2019	1493 AFLAC - GROUP# GPZ70	1,906.74
56845	12/20/2019	1355 AT&T - SLED SERVICE	370.53
56846	12/20/2019	1484 AT&T UVERSE	118.50
56847	12/20/2019	1174 AXON ENTERPRISE, INC.	1,637.28
56848	12/20/2019	1174 BLANCHARD MACHINERY CO.	88,002.00
56849	12/20/2019	1030 BLENCOWE COMPUTER SERVICES, INC	295.10
56850	12/20/2019	1609 CHAVCO SERVICES, LLC	1,745.00
56851	12/20/2019	1661 CINTAS	439.14
56852	12/20/2019	1037 CITY OF COLUMBIA	1,706.64
56853	12/20/2019	1329 COAST TO COAST SOLUTIONS	1,013.45
56854	12/20/2019	1391 COUNTRY CLEAR INC	46.80
56855	12/20/2019	1174 CURT RYE	50.00
56856	12/20/2019	1174 BELK DEPARTMENT STORE	20.00

56857	12/20/2019	1174 STEPHEN VANMETRE\	60.00
56858	12/20/2019	1174 CHARLES FOSTER	515.00
56859	12/20/2019	1607 CRAIG'S FIREARM SUPPLY INC.	1,249.67
56860	12/20/2019	1174 CUTTER'S INSULATION, INC.	44.66
56861	12/20/2019	1662 DELL MARKETING L.P.	5,433.35
56862	12/20/2019	1302 DICK SMITH FORD INC	203.64
56863	12/20/2019	1007 FIRST CITIZENS BANK - VISA	0.00
56864	12/20/2019	1007 FIRST CITIZENS BANK - VISA	2,568.34
56865	12/20/2019	1075 GANN OFFICE SUPPLIES	633.00
56866	12/20/2019	1000 GC PIVITOL LLC	85.05
56867	12/20/2019	1209 HENRY SCHEIN INC	292.48
56868	12/20/2019	1114 LANGUAGE LINE SERVICES	162.37
56869	12/20/2019	1082 LAWMEN'S SAFETY SUPPLY	97.16
56870	12/20/2019	1174 LEGRAND'S SERVICES	636.00
56871	12/20/2019	1113 MOTOROLA SOLUTIONS INC	2,092.49
56872	12/20/2019	1496 NUTTALLS TIRE & BATTERY	156.47
56873	12/20/2019	1642 PARTY REFLECTIONS, INC.	1,368.90
56874	12/20/2019	1048 POLLOCK FINANCIAL CO	358.83
56875	12/20/2019	1353 RICHLAND COUNTY FINANCE DEPT	639.00
56876	12/20/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	205.14
56877	12/20/2019	1103 SAM'S CLUB/SYNCHRONY BANK	447.01
56878	12/20/2019	1174 SCAFM	25.00
56879	12/20/2019	1174 SC ASSN. OF FARMERS MARKETS	45.00
56880	12/20/2019	1318 SC DEPT OF REVENUE-LEVY UNIT	288.99
56881	12/20/2019	1544 SC MUNICIPAL INSURANCE TRUST (SCMIT)	47,829.50

56882	12/20/2019	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
56883	12/20/2019	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN	77,768.85
56884	12/20/2019	1014 SC RETIREMENT SYSTEMS	182.40
56885	12/20/2019	1629 SEGRA	427.13
56886	12/20/2019	1046 SMITH PRINTING INC	774.88
56887	12/20/2019	1647 THE SOURCING GROUP, LLC	1,797.34
56888	12/20/2019	1654 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,140.37
56889	12/20/2019	1663 STAPLES	393.09
56890	12/20/2019	1090 STAPLES CREDIT PLAN	388.12
56891	12/20/2019	1077 STATE NEWSPAPER	1,027.41
56892	12/20/2019	1600 STEVEN FOOSHE & ASSOCIATES	5,000.00
56893	12/20/2019	1259 TERMINIX SERVICE INC	150.00
56894	12/20/2019	1121 TIME WARNER CABLE	150.77
56895	12/20/2019	1174 US DEPARTMENT OF AGRICULTURE	210.91
56896	12/20/2019	1060 UNITED STATES TREASURY	25.00
56897	12/20/2019	1043 VELVETEX	529.20
56898	12/20/2019	1104 VERIZON WIRELESS	1,451.53
56899	12/20/2019	1085 WRIGHT - JOHNSON, INC UNIFORMS	508.20

CHECK RUN: 754

NUMBER OF CHECKS: 254,713.43

TOTAL NUMBER OF CHECKS: 1,783,830.83

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

ANDYSMITH

12/20/2019

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(DATE)
(DATE)

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1