

1131216	10/18/2016	CURRENT OPERATIONS	Mr. Tonio Kelly
1131217	10/18/2016	CURRENT OPERATIONS	Mr. Derrick B. Myers
1131218	10/18/2016	CURRENT OPERATIONS	Thomas Williams
1131222	10/19/2016	CURRENT OPERATIONS	Aacc
1131223	10/19/2016	CURRENT OPERATIONS	Aacc.
1131224	10/19/2016	CURRENT OPERATIONS	ABL MANAGEMENT INC
1131226	10/19/2016	CURRENT OPERATIONS	Alsco
1131227	10/19/2016	CURRENT OPERATIONS	At&t
1131228	10/19/2016	CURRENT OPERATIONS	At&t
1131229	10/19/2016	CURRENT OPERATIONS	At&t
1131230	10/19/2016	CURRENT OPERATIONS	At&t
1131231	10/19/2016	CURRENT OPERATIONS	Atlantic Broadband
1131233	10/19/2016	CURRENT OPERATIONS	BROOKER HARDWARE
1131234	10/19/2016	CURRENT OPERATIONS	City of Barnwell
1131235	10/19/2016	CURRENT OPERATIONS	DENMARK WATER WORKS
1131236	10/19/2016	CURRENT OPERATIONS	Cromers
1131238	10/19/2016	CURRENT OPERATIONS	Clarence E. Felder, Ll
1131239	10/19/2016	CURRENT OPERATIONS	Forest Lake Travel
1131241	10/19/2016	CURRENT OPERATIONS	Hilton Atlanta Hotel
1131242	10/19/2016	CURRENT OPERATIONS	Corey Ingram
1131244	10/19/2016	CURRENT OPERATIONS	The L.A. Hotel Downtown
1131246	10/19/2016	CURRENT OPERATIONS	Marriott Resort At Grand
1131247	10/19/2016	CURRENT OPERATIONS	NAEYC
1131248	10/19/2016	CURRENT OPERATIONS	NAEYC
1131249	10/19/2016	CURRENT OPERATIONS	Paetec
1131250	10/19/2016	CURRENT OPERATIONS	PARKER HANNIFIN CORPORAT
1131251	10/19/2016	CURRENT OPERATIONS	Pascal
1131252	10/19/2016	CURRENT OPERATIONS	PITNEY BOWES
1131253	10/19/2016	CURRENT OPERATIONS	Purchase Power
1131254	10/19/2016	CURRENT OPERATIONS	Renaissance Arlington
1131255	10/19/2016	CURRENT OPERATIONS	Republic Services# 692
1131256	10/19/2016	CURRENT OPERATIONS	Sacubo Fall Workshop
1131257	10/19/2016	CURRENT OPERATIONS	Sc Public Employee Benef
1131258	10/19/2016	CURRENT OPERATIONS	Scagpo
1131259	10/19/2016	CURRENT OPERATIONS	SCE&G
1131260	10/19/2016	CURRENT OPERATIONS	Sdi Solutions
1131261	10/19/2016	CURRENT OPERATIONS	Shutterstock, Inc
1131262	10/19/2016	CURRENT OPERATIONS	Sla Worldwide
1131263	10/19/2016	CURRENT OPERATIONS	State Fleet Management
1131264	10/19/2016	CURRENT OPERATIONS	FORMS & SUPPLY, INC
1131266	10/19/2016	CURRENT OPERATIONS	Verizon Wireless
1131268	10/19/2016	CURRENT OPERATIONS	Washington Hilton & Towe
1131269	10/19/2016	CURRENT OPERATIONS	BILL WISE PRINTERS
1131270	10/19/2016	CURRENT OPERATIONS	Windstream
1131272	10/19/2016	CURRENT OPERATIONS	XEROX CORPORATION
1131274	10/19/2016	CURRENT OPERATIONS	Renaissance Oklahoma Ci
1131276	10/24/2016	CURRENT OPERATIONS	Ms. Gwendolyn Bright

1131277	10/24/2016	CURRENT OPERATIONS	Mrs. Peggy Faust
1131278	10/24/2016	CURRENT OPERATIONS	James Hayes
1131279	10/24/2016	CURRENT OPERATIONS	Ms. Patience W. Pace
1131281	10/24/2016	CURRENT OPERATIONS	Thomas Williams
1131283	10/24/2016	CURRENT OPERATIONS	Brenda L. Williams
1131285	10/27/2016	CURRENT OPERATIONS	4IMPRINT
1131286	10/27/2016	CURRENT OPERATIONS	A & a Lock & Key Service
1131287	10/27/2016	CURRENT OPERATIONS	ABL MANAGEMENT INC
1131288	10/27/2016	CURRENT OPERATIONS	Act
1131289	10/27/2016	CURRENT OPERATIONS	Adam's Nursery
1131290	10/27/2016	CURRENT OPERATIONS	Atlanta Marriott Buckhea
1131291	10/27/2016	CURRENT OPERATIONS	Atlantic Broadband
1131292	10/27/2016	CURRENT OPERATIONS	DTC EMPLOYEE
1131293	10/27/2016	CURRENT OPERATIONS	Campus Labs, Inc.
1131294	10/27/2016	CURRENT OPERATIONS	Coast Architects
1131296	10/27/2016	CURRENT OPERATIONS	Joann Doctor
1131297	10/27/2016	CURRENT OPERATIONS	DUCKHEADS CONTRACTING
1131299	10/27/2016	CURRENT OPERATIONS	Forest Lake Travel
1131300	10/27/2016	CURRENT OPERATIONS	GOODHEART-WILLCOX CO.
1131301	10/27/2016	CURRENT OPERATIONS	Hampton Inn & Suites
1131302	10/27/2016	CURRENT OPERATIONS	Marlon Hutchins, Jr.
1131304	10/27/2016	CURRENT OPERATIONS	Jolly Digital Media, Llc
1131305	10/27/2016	CURRENT OPERATIONS	Kaplan Higher Education
1131306	10/27/2016	CURRENT OPERATIONS	The L.A. Hotel Downtown
1131308	10/27/2016	CURRENT OPERATIONS	McMillan/Pazdan/Smith Ar
1131309	10/27/2016	CURRENT OPERATIONS	National Healthcare Asso
1131310	10/27/2016	CURRENT OPERATIONS	Nigp- Accounting
1131311	10/27/2016	CURRENT OPERATIONS	Oclc
1131312	10/27/2016	CURRENT OPERATIONS	Pender's Disposal Servic
1131313	10/27/2016	CURRENT OPERATIONS	SCAGPO
1131314	10/27/2016	CURRENT OPERATIONS	SIMPLEX GRINNELL
1131315	10/27/2016	CURRENT OPERATIONS	FORMS & SUPPLY, INC
1131317	10/27/2016	CURRENT OPERATIONS	University of Phoenix
1131318	10/27/2016	CURRENT OPERATIONS	Wade's Repair Service, I
1131319	10/27/2016	CURRENT OPERATIONS	Westin Peachtree Plaza,
1131320	10/27/2016	CURRENT OPERATIONS	Wright Johnston Uniforms
1131322	10/27/2016	CURRENT OPERATIONS	A Beautiful U Cosmetolog
2004367	10/13/2016	AGENCY FUNDS	Central Carolina Technic
2004375	10/27/2016	AGENCY FUNDS	Edd B. Adams
2004376	10/27/2016	AGENCY FUNDS	Getaway Travels
2004377	10/27/2016	AGENCY FUNDS	John E. Graves
2004378	10/27/2016	AGENCY FUNDS	Janice McCollom
2004379	10/27/2016	AGENCY FUNDS	Mea Entertainment
2004380	10/27/2016	AGENCY FUNDS	Mr. Travis A. Palmer
5002088	10/27/2016	PLANT FUNDS	JOHNSON CONTROLS, INC.
5002089	10/27/2016	PLANT FUNDS	SWAT, INC.

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