

# Richland County

## Check Register

Checks dated: 9/1/2022 - 9/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
09/01/2022	AP 00154700	OH	A&M PROPERTIES OF SC INC.	IS	1,950.00
09/01/2022	AP 00154701	OH	AMBER WILLIAMS	IS	13,550.00
09/01/2022	AP 00154702	OH	CENTRAL PALMETTO ASSET MANAGEMENT,	IS	2,227.08
09/01/2022	AP 00154704	OH	CITY OF COLUMBIA	IS	5,133.53
09/01/2022	AP 00154705	OH	CLAIRE TOWER GROUP LLC	IS	2,150.81
09/01/2022	AP 00154706	OH	COLUMBIA NY LLC	IS	2,974.90
09/01/2022	AP 00154707	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	5,281.50
09/01/2022	AP 00154708	OH	CRYSTAL FERRELL	IS	2,607.00
09/01/2022	AP 00154709	OH	CYPRESS RUN REAL ESTATE LLC	IS	4,688.20
09/01/2022	AP 00154710	OH	DAVID G. KRAUSZ	IS	3,150.00
09/01/2022	AP 00154713	OH	DOMINION ENERGY SOUTH CAROLINA	IS	18,267.35
09/01/2022	AP 00154714	OH	DOUGLAS JACKSON CREEK	IS	2,298.00
09/01/2022	AP 00154715	OH	FALLS FINANCIAL GROUP	IS	9,652.23
09/01/2022	AP 00154716	OH	FISHER AND FISHER PROPERTY	IS	4,900.00
09/01/2022	AP 00154717	OH	GABLE OAKS HOUSING ASSOCIATES LP	IS	3,733.00
09/01/2022	AP 00154718	OH	GAMECOCK PROPERTY MANAGEMENT	IS	3,836.43
09/01/2022	AP 00154719	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	3,384.82
09/01/2022	AP 00154720	OH	HELEN TILTON KEARNEY	IS	3,200.00
09/01/2022	AP 00154721	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	4,750.00
09/01/2022	AP 00154722	OH	JAMES LEWIS	IS	2,025.00
09/01/2022	AP 00154723	OH	JANETT LEMON	IS	5,014.00
09/01/2022	AP 00154724	OH	JEROME SINGLETON JR.	IS	3,120.00
09/01/2022	AP 00154725	OH	JUSTIN ROBINSON	IS	2,607.00
09/01/2022	AP 00154726	OH	KILLIAN TERRACE SC LLC	IS	7,899.00
09/01/2022	AP 00154727	OH	KORI DUKES	IS	4,242.29
09/01/2022	AP 00154728	OH	LINDA B. LEVER	IS	4,144.00
09/01/2022	AP 00154729	OH	MADISON STATION I APTS	IS	3,137.00
09/01/2022	AP 00154730	OH	MESHAMA JACOBS	IS	2,970.00
09/01/2022	AP 00154731	OH	MID-AMERICA APARTMENTS LP	IS	11,444.11
09/01/2022	AP 00154732	OH	MIDLANDS PROPERTY MANAGEMENT OF SC	IS	6,025.00
09/01/2022	AP 00154733	OH	ML COLUMBIA -1	IS	3,505.00
09/01/2022	AP 00154734	OH	MOSES L. BROWN	IS	2,715.00
09/01/2022	AP 00154735	OH	NASHEKA GOODWIN	IS	4,135.12
09/01/2022	AP 00154736	OH	NoHo SERVICES INC	IS	7,015.00
09/01/2022	AP 00154737	OH	ODUBENA ADEDOYIN TAJUDEEN	IS	2,900.00
09/01/2022	AP 00154738	OH	OZALEE BALLARD	IS	2,970.00
09/01/2022	AP 00154739	OH	PALMETTO UTILITIES	IS	181.74
09/01/2022	AP 00154740	OH	PARKLANE APARTMENTS LLC	IS	5,598.50
09/01/2022	AP 00154741	OH	PATRICIA HARRIS	IS	5,825.00
09/01/2022	AP 00154742	OH	POINTE AT ELMWOOD LP	IS	3,732.01
09/01/2022	AP 00154743	OH	REAL PROPERTY MANAGEMENT MIDLANDS	IS	5,366.85
09/01/2022	AP 00154744	OH	RED CURB INVESTMENTS LLC	IS	2,205.00
09/01/2022	AP 00154745	OH	REX RESIDENTIAL PROPERTY OWNER VI LLC	IS	3,264.00
09/01/2022	AP 00154746	OH	RIVER CREST EQUITY PARTNERS LLC	IS	6,057.00
09/01/2022	AP 00154747	OH	SABRINA BROWN	IS	4,535.00
09/01/2022	AP 00154748	OH	SC SPARTAN CAPITAL LLC	IS	3,965.00
09/01/2022	AP 00154749	OH	SOUTHWOOD REALTY COMPANY	IS	3,033.00
09/01/2022	AP 00154750	OH	SPECTRUM	IS	1,220.91
09/01/2022	AP 00154751	OH	SPRING GARDENS SC LLC	IS	9,217.50
09/01/2022	AP 00154752	OH	SUPERIOR RENTAL PROPERTIES LLC	IS	4,800.00
09/01/2022	AP 00154753	OH	THE SHANDON GROUP	IS	1,950.00
09/01/2022	AP 00154754	OH	TURNER PROPERTIES INC	IS	4,255.00
09/01/2022	AP 00154755	OH	VANTAGE AT WILDEWOOD LLC	IS	6,141.56

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Checks dated: 9/1/2022 - 9/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/01/2022	AP 00154756	OH	VRE II LLC	IS	5,069.00
09/06/2022	AP 00154757	OH	AIRGAS INC	IS	1,690.82
09/06/2022	AP 00154758	OH	AMAZON CAPITAL SERVICES INC	IS	710.17
09/06/2022	AP 00154759	OH	AT&T	IS	8,912.90
09/06/2022	AP 00154760	OH	AZUGA INC	IS	12,435.16
09/06/2022	AP 00154761	OH	BLYTHEWOOD OIL COMPANY	IS	5,425.45
09/06/2022	AP 00154762	OH	BOUND TREE MEDICAL LLC	IS	311.00
09/06/2022	AP 00154763	OH	C R JACKSON INC	IS	1,483.40
09/06/2022	AP 00154764	OH	CAPITAL WASTE SERVICES LLC	IS	627,798.02
09/06/2022	AP 00154765	OH	CAROLINA PREMIER CLEANING	IS	263.00
09/06/2022	AP 00154766	OH	CDWG	IS	107.72
09/06/2022	AP 00154767	OH	CENTRALSQUARE TECHNOLOGIES LLC	IS	15,246.38
09/06/2022	AP 00154768	OH	CERILLIANT CORPORATION	IS	525.20
09/06/2022	AP 00154769	OH	CITY OF COLUMBIA WATER SVC	IS	406.34
09/06/2022	AP 00154770	OH	CLARRISAS KITCHEN AND CATERING LLC	IS	15,000.00
09/06/2022	AP 00154771	OH	COLUMBIA FIREFLIES	IS	5,250.00
09/06/2022	AP 00154772	OH	CONSOLIDATED MAILING SERVICES LLC	IS	127.60
09/06/2022	AP 00154773	OH	CORE AND MAIN	IS	495.77
09/06/2022	AP 00154774	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	246.90
09/06/2022	AP 00154775	OH	DANA SAFETY SUPPLY	IS	922.32
09/06/2022	AP 00154776	OH	DATA RESOURCES INC	IS	36.00
09/06/2022	AP 00154777	OH	DEERWOOD KNOLL COUNCIL OF CO-OWNERS	IS	2,500.00
09/06/2022	AP 00154778	OH	DIRECTV	IS	113.30
09/06/2022	AP 00154779	OH	DLT SOLUTIONS LLC	IS	959.00
09/06/2022	AP 00154780	OH	DOMINION ENERGY SC INC	IS	2,048.28
09/06/2022	AP 00154781	OH	EAGLE AVIATION INC	IS	122.93
09/06/2022	AP 00154782	OH	ELIZABETH B. HARRIS CVR-M	IS	289.00
09/06/2022	AP 00154783	OH	FASTENAL COMPANY	IS	351.00
09/06/2022	AP 00154784	OH	FBI NATIONAL ACADEMY ASSOCIATES INC	IS	491.88
09/06/2022	AP 00154786	OH	FIRST VEHICLE SERVICES	IS	324,489.98
09/06/2022	AP 00154787	OH	FUSIONSITE GEORGIA LLC	IS	11.32
09/06/2022	AP 00154788	OH	GADSDEN COMMUNITY ASSOCIATION	IS	2,500.00
09/06/2022	AP 00154789	OH	GENERATOR SERVICES	IS	3,863.96
09/06/2022	AP 00154790	OH	GEORGIA DEPARTMENT OF PUBLIC SAFETY	IS	720.00
09/06/2022	AP 00154791	OH	GFOASC	IS	980.00
09/06/2022	AP 00154792	OH	HENRY SCHEIN INC	IS	4,901.91
09/06/2022	AP 00154793	OH	HOLLY RIDGE HOME OWNERS ASSOC	IS	2,500.00
09/06/2022	AP 00154794	OH	JOANNE BROWN	IS	167.31
09/06/2022	AP 00154795	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	1,030.32
09/06/2022	AP 00154796	OH	KINKOS INC	IS	145.15
09/06/2022	AP 00154797	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	41.02
09/06/2022	AP 00154798	OH	LAMPLIGHTER VILLAGE HOA	IS	1,350.00
09/06/2022	AP 00154799	OH	LIFE TECHNOLOGIES CORPORATION	IS	299.11
09/06/2022	AP 00154800	OH	MACKAY COMMUNICATIONS INC	IS	6,511.62
09/06/2022	AP 00154801	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,618.00
09/06/2022	AP 00154802	OH	MOTOROLA SOLUTIONS INC	IS	306,255.56
09/06/2022	AP 00154803	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	6,374.53
09/06/2022	AP 00154804	OH	NORTH POINT COMMUNITY CHURCH	IS	695.40
09/06/2022	AP 00154806	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	4,835.98
09/06/2022	AP 00154807	OH	P AND S CONSTRUCTION COMPANY INC	IS	6,559.33
09/06/2022	AP 00154808	OH	PAMELA E. GREEN	IS	46.75
09/06/2022	AP 00154809	OH	PITNEY BOWES INC	IS	644.60
09/06/2022	AP 00154810	OH	PITNEY BOWES PURCHASE POWER	IS	50,000.00
09/06/2022	AP 00154811	OH	POLLOCK COMPANY	IS	53.44

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/06/2022	AP 00154812	OH	POWERHOUSE RECYCLING INC	IS	274.54
09/06/2022	AP 00154813	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	71,842.12
09/06/2022	AP 00154814	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	1,108.00
09/06/2022	AP 00154815	OH	PROFESSIONAL DEVELOPMENT ACADEMY LLC	IS	1,545.00
09/06/2022	AP 00154816	OH	PROMEGA CORP	IS	1,485.00
09/06/2022	AP 00154817	OH	PROMEGA CORP	IS	895.00
09/06/2022	AP 00154818	OH	SC DEPT LLR- ENVIRONMENTAL	IS	50.00
09/06/2022	AP 00154819	OH	SC FORESTRY COMMISSION	IS	1,950.00
09/06/2022	AP 00154820	OH	SCACVAO	IS	90.00
09/06/2022	AP 00154821	OH	SCDHEC BUREAU OF FINANCE	IS	75.00
09/06/2022	AP 00154822	OH	SPECTRUM	IS	3,855.66
09/06/2022	AP 00154823	OH	SPICER ON CALL SERVICES	IS	1,877.00
09/06/2022	AP 00154824	OH	SPRINGWOOD LAKE AREA UNITED	IS	1,500.00
09/06/2022	AP 00154825	OH	STEIN INC	IS	234.01
09/06/2022	AP 00154826	OH	STEPHONE POWEL	IS	252.75
09/06/2022	AP 00154827	OH	SUNSET ANIMAL CLINIC	IS	18.88
09/06/2022	AP 00154830	OH	US PATRIOT TACTICAL	IS	4,407.81
09/06/2022	AP 00154831	OH	VERIZON WIRELESS	IS	4,749.99
09/06/2022	AP 00154832	OH	VULCAN MATERIALS CO INC	IS	3,170.08
09/06/2022	AP 00154833	OH	VWR SCIENTIFIC PRODUCTS	IS	1,927.91
09/06/2022	AP 00154834	OH	WASHINGTON PARK ASSOCIATION	IS	1,910.31
09/06/2022	AP 00154835	OH	WASTE INDUSTRIES	IS	837,579.32
09/06/2022	AP 00154836	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	43.26
09/06/2022	AP 00154837	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	7,050.51
09/06/2022	AP 00154838	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	655,616.94
09/06/2022	AP 00154839	OH	WRIGHT-JOHNSTON INC	IS	925.16
09/06/2022	AP 00154840	OH	ZOHO CORPORATION	IS	8,480.00
09/08/2022	AP 00154841	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	1,852.38
09/08/2022	AP 00154842	OH	AGILENT TECHNOLOGIES	IS	332.64
09/08/2022	AP 00154843	OH	AIRGAS INC	IS	795.20
09/08/2022	AP 00154844	OH	ALEXANDER RIVER WALK VISTA LLC	IS	9,938.50
09/08/2022	AP 00154845	OH	ALLEN & BRADY INVESTMENT CORP	IS	2,577.31
09/08/2022	AP 00154846	OH	ALLIED WASTE SERVICES	IS	8,356.00
09/08/2022	AP 00154847	OH	ANGEL FLOWERS REALTY LLC	IS	12,375.00
09/08/2022	AP 00154848	OH	AT&T	IS	177.56
09/08/2022	AP 00154849	OH	AUTUMN BROWN	IS	3,276.00
09/08/2022	AP 00154850	OH	AYERS, JASMINE	IS	191.88
09/08/2022	AP 00154851	OH	BOLAND, ANGELA MICHELLE	IS	17.10
09/08/2022	AP 00154852	OH	BRAWLEY, PAUL	IS	258.75
09/08/2022	AP 00154853	OH	BRIANNA HINES	IS	2,970.00
09/08/2022	AP 00154854	OH	BROOKSIDE CROSSING, LLC	IS	8,046.00
09/08/2022	AP 00154855	OH	CANTEY & CO INC	IS	3,300.00
09/08/2022	AP 00154856	OH	CAPITAL WASTE SERVICES LLC	IS	55.00
09/08/2022	AP 00154857	OH	CAROLINA PREMIER CLEANING	IS	263.00
09/08/2022	AP 00154858	OH	CARRINGTON EXCHANGE LLC	IS	5,259.00
09/08/2022	AP 00154859	OH	CHERYL SIMS MILLER	IS	2,607.00
09/08/2022	AP 00154861	OH	CITY OF COLUMBIA	IS	10,761.42
09/08/2022	AP 00154862	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	342.50
09/08/2022	AP 00154863	OH	CODY MOSES	IS	2,607.00
09/08/2022	AP 00154864	OH	COLONIAL REALTY COMPANY, LLC	IS	7,500.00
09/08/2022	AP 00154865	OH	COLUMBIA HOUSING AUTHORITY	IS	3,300.00
09/08/2022	AP 00154866	OH	COMBS, ERIC MICHAEL	IS	123.13
09/08/2022	AP 00154867	OH	COMPANION AT THE PALMS LLC	IS	3,742.92
09/08/2022	AP 00154868	OH	DANA SAFETY SUPPLY	IS	864.00

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09/08/2022	AP 00154869	OH	DANIELS, TRUMAN	IS	161.88
09/08/2022	AP 00154870	OH	DAVENPORT, CHARLES T	IS	195.04
09/08/2022	AP 00154871	OH	DIVERSIFIED RESIDENTIAL HOMES 3 LLC	IS	4,695.00
09/08/2022	AP 00154873	OH	DOMINION ENERGY SC INC	IS	72,209.96
09/08/2022	AP 00154877	OH	DOMINION ENERGY SOUTH CAROLINA	IS	28,681.94
09/08/2022	AP 00154878	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	17,997.96
09/08/2022	AP 00154879	OH	EAGLE AVIATION INC	IS	745.88
09/08/2022	AP 00154880	OH	EAGLEVIEW FIVE POINTS LLC	IS	3,640.00
09/08/2022	AP 00154881	OH	EAST RICHLAND COUNTY PSD	IS	179.10
09/08/2022	AP 00154882	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	8,939.31
09/08/2022	AP 00154883	OH	ELROD, LORI ROTUREAU	IS	10.00
09/08/2022	AP 00154884	OH	ENVIRONMENTAL EXPRESS INC	IS	304.42
09/08/2022	AP 00154885	OH	ERICA WASHINGTON	IS	2,607.00
09/08/2022	AP 00154886	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	239.00
09/08/2022	AP 00154887	OH	FHA GREENBRIER LLC	IS	5,772.00
09/08/2022	AP 00154888	OH	FIRELANE FAMILY APARTMENT, LP	IS	2,364.00
09/08/2022	AP 00154889	OH	FIRST VEHICLE SERVICES	IS	3,105.74
09/08/2022	AP 00154890	OH	FRANK TUCKER	IS	1,359.00
09/08/2022	AP 00154891	OH	FURMAN FULMER COMPANY	IS	4,175.00
09/08/2022	AP 00154892	OH	GALE JOHNSON-MONTGOMERY	IS	6,360.00
09/08/2022	AP 00154893	OH	GENERAL DOOR SERVICES LLC	IS	1,845.00
09/08/2022	AP 00154894	OH	GENERATOR SERVICES	IS	2,075.00
09/08/2022	AP 00154895	OH	GOLSON, APRIL	IS	205.63
09/08/2022	AP 00154896	OH	GODWIN PROPERTIES OF COLUMBIA LLC	IS	7,093.00
09/08/2022	AP 00154898	OH	GREGORY PEST CONTROL	IS	601.00
09/08/2022	AP 00154899	OH	GROVE AT ST ANDREWS APARTMENTS BL LLC	IS	7,718.64
09/08/2022	AP 00154900	OH	HERON INVESTORS LLC	IS	14,178.49
09/08/2022	AP 00154901	OH	HOME DEPOT INC	IS	785.41
09/08/2022	AP 00154902	OH	HOME PARTNERS OF AMERICA INC	IS	13,245.17
09/08/2022	AP 00154903	OH	HOPKINS HIGH SCHOOL ALUMNI FOUNDATION	IS	500.00
09/08/2022	AP 00154904	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	10,464.14
09/08/2022	AP 00154905	OH	HPA JV 2019 PROPERTY HOLDCO LLC	IS	7,318.41
09/08/2022	AP 00154906	OH	HUGGINS, JONATHAN MICHAEL	IS	42.50
09/08/2022	AP 00154907	OH	INTERMARK ASSOCIATES V LLC	IS	4,971.00
09/08/2022	AP 00154908	OH	IRON MOUNTAIN INC	IS	15,560.54
09/08/2022	AP 00154909	OH	JIM METHE	IS	2,000.00
09/08/2022	AP 00154910	OH	KARRAN OWENS	IS	2,607.00
09/08/2022	AP 00154911	OH	KATHERINE SMITH	IS	2,970.00
09/08/2022	AP 00154912	OH	KILLIAN TERRACE SC LLC	IS	3,982.50
09/08/2022	AP 00154913	OH	KIMBERLY LEWIS	IS	2,607.00
09/08/2022	AP 00154914	OH	KRISTOPHER SCOTT	IS	6,403.39
09/08/2022	AP 00154915	OH	LAKE MURRAY DRIVE APTS LLC	IS	4,761.75
09/08/2022	AP 00154916	OH	LENETTE J BEASLEY	IS	7,200.00
09/08/2022	AP 00154917	OH	LIFE ASSIST INC	IS	7,403.94
09/08/2022	AP 00154918	OH	LIFE TECHNOLOGIES CORPORATION	IS	2,287.83
09/08/2022	AP 00154919	OH	LINDA P. MARSHALL	IS	7,000.00
09/08/2022	AP 00154920	OH	LUIS IRIZARRY	IS	8,700.00
09/08/2022	AP 00154921	OH	MACMOGUL REAL ESTATE CONSULTING	IS	2,140.00
09/08/2022	AP 00154922	OH	MACP TANGLEWOOD LLC	IS	3,187.55
09/08/2022	AP 00154923	OH	MALAYSIA CREECH	IS	4,445.00
09/08/2022	AP 00154924	OH	MANCINE, JESSICA	IS	13.73
09/08/2022	AP 00154925	OH	MCCULLOCH, AMY WRIGHT	IS	103.38
09/08/2022	AP 00154926	OH	MEREDITH SQUARE LLC	IS	13,907.38
09/08/2022	AP 00154927	OH	MERIT APPAREL	IS	3,842.00

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09/08/2022	AP 00154928	OH	MICHAEL GERARD GROOMS JR	IS	4,950.00
09/08/2022	AP 00154929	OH	MID CAROLINA ELECTRIC	IS	30,941.06
09/08/2022	AP 00154930	OH	MID-AMERICA APARTMENTS LP	IS	7,959.24
09/08/2022	AP 00154931	OH	MIDLANDS VETERINARY PRACTICE	IS	1,145.39
09/08/2022	AP 00154932	OH	MIMG CCH WILDEWOOD SOUTH SUB LLC	IS	4,180.00
09/08/2022	AP 00154933	OH	MORANDA WILLIAMS	IS	2,735.00
09/08/2022	AP 00154934	OH	MOSES L. BROWN	IS	4,112.50
09/08/2022	AP 00154935	OH	MYNT CHOPHOUSE 75	IS	15,000.00
09/08/2022	AP 00154936	OH	NoHo SERVICES INC	IS	7,182.20
09/08/2022	AP 00154937	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS	IS	316.32
09/08/2022	AP 00154938	OH	OPEN DOOR REALTY LLC	IS	4,126.50
09/08/2022	AP 00154939	OH	PALMETTO INVESTMENT TRUST LLC	IS	4,475.00
09/08/2022	AP 00154940	OH	PALMETTO PROPANE FUELS ICE INC	IS	29,528.49
09/08/2022	AP 00154941	OH	PEARSON, BARBARA	IS	258.75
09/08/2022	AP 00154942	OH	PHAROS SYSTEMS INTERNATIONAL INC	IS	2,933.70
09/08/2022	AP 00154943	OH	PITNEY BOWES INC	IS	34.23
09/08/2022	AP 00154944	OH	PITNEY BOWES INC	IS	25.15
09/08/2022	AP 00154945	OH	RED CURB INVESTMENTS LLC	IS	2,331.76
09/08/2022	AP 00154946	OH	RFI THE PARK	IS	3,964.00
09/08/2022	AP 00154947	OH	RICE POINTE COLUMBIA LLC	IS	6,486.08
09/08/2022	AP 00154948	OH	RICHARDSON, WAYNE	IS	258.75
09/08/2022	AP 00154949	OH	RICHLAND COUNTY UTILITIES	IS	1,411.05
09/08/2022	AP 00154950	OH	RIVER CREST EQUITY PARTNERS LLC	IS	3,715.00
09/08/2022	AP 00154951	OH	ROBINSON, JAMESENIA AIMESE	IS	10.00
09/08/2022	AP 00154952	OH	SAFLEY, JARED PIERCE	IS	1,080.92
09/08/2022	AP 00154953	OH	SC COLUMBIA FOREST LLC	IS	192.00
09/08/2022	AP 00154954	OH	SC SPARTAN CAPITAL LLC	IS	3,764.50
09/08/2022	AP 00154955	OH	SCAC	IS	180.00
09/08/2022	AP 00154956	OH	SCOTT PROPERTIES OF THE MIDLANDS LLC	IS	4,109.79
09/08/2022	AP 00154957	OH	SNELLING STAFFING SERVICES	IS	2,384.20
09/08/2022	AP 00154958	OH	SOUTHWOOD REALTY COMPANY	IS	9,773.62
09/08/2022	AP 00154960	OH	SPECTRUM	IS	1,503.05
09/08/2022	AP 00154961	OH	SPECTRUM	IS	155.11
09/08/2022	AP 00154962	OH	SPRING LAKE SC LLC	IS	7,471.88
09/08/2022	AP 00154963	OH	ST ANDREWS COMMONS APTS LLC	IS	2,954.91
09/08/2022	AP 00154964	OH	STATEWIDE SECURITY SYSTEMS INC	IS	280.00
09/08/2022	AP 00154965	OH	STREETZ UNIT LLC	IS	2,800.00
09/08/2022	AP 00154966	OH	THE FOWLER COMPANY INC	IS	3,824.00
09/08/2022	AP 00154967	OH	THE SHANDON GROUP	IS	2,549.45
09/08/2022	AP 00154968	OH	TIMBERS JR., BELTON L.	IS	268.75
09/08/2022	AP 00154969	OH	TINA SAMUEL	IS	3,510.00
09/08/2022	AP 00154970	OH	TOWN OF EASTOVER	IS	259.24
09/08/2022	AP 00154971	OH	TRI COUNTY ELEC COOP INC	IS	55.00
09/08/2022	AP 00154972	OH	TRI COUNTY ELEC COOP INC	IS	680.05
09/08/2022	AP 00154973	OH	USED MOBILES LLC	IS	3,877.40
09/08/2022	AP 00154974	OH	VANETIA RILEY	IS	3,804.00
09/08/2022	AP 00154975	OH	VERIZON WIRELESS	IS	352.02
09/08/2022	AP 00154976	OH	VINCENT DAWKINS	IS	6,705.00
09/08/2022	AP 00154978	OH	WEST SHORE LAKE CAROLINA LLC	IS	5,331.90
09/08/2022	AP 00154979	OH	WILSON, EILEENA LA SHELLA	IS	283.75
09/08/2022	AP 00154980	OH	WRH THREE RIVERS LTD LP	IS	4,990.37
09/08/2022	AP 00154981	OH	THE WATERFORD APARTMENTS (SC) OWNERIS	IS	5,404.30
09/08/2022	AP 00154982	OH	WATERFORD APARTMENT COMPLEX	IS	3,954.35
09/08/2022	AP 00154983	OH	WALKER, OVERTURE	IS	2,075.75

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/08/2022	AP 00154984	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	47,459.61
09/08/2022	AP 00154985	OH	JESSICA WALLS	IS	4,709.40
09/08/2022	AP 00154987	OH	NP STRATEGY	IS	42,500.00
09/08/2022	AP 00154991	OH	SPECTRUM	IS	6,660.60
09/08/2022	AP 00154992	OH	VALERIE RUSH	IS	4,352.42
09/12/2022	AP 00154993	OH	CITY OF COLUMBIA	IS	3,740.60
09/12/2022	AP 00154994	OH	DOMINION ENERGY SOUTH CAROLINA	IS	6,306.66
09/12/2022	AP 00154995	OH	NATIONAL COMMUNITY DEVELOPMENT	IS	1,785.00
09/12/2022	AP 00154996	OH	A&E PROPERTY MANAGEMENT LLC	IS	10,543.50
09/12/2022	AP 00154997	OH	AT&T	IS	194.58
09/12/2022	AP 00154998	OH	BLUE GRANITE WATER COMPANY	IS	264.73
09/12/2022	AP 00154999	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	3,914.35
09/12/2022	AP 00155000	OH	CBC STADIUM SUITES LLC	IS	2,598.85
09/12/2022	AP 00155001	OH	CHANTE PARKER	IS	2,607.00
09/12/2022	AP 00155002	OH	CITY OF COLUMBIA	IS	7,053.06
09/12/2022	AP 00155003	OH	CMM REALTY INC	IS	5,060.00
09/12/2022	AP 00155004	OH	COLUMBIA NY LLC	IS	5,807.93
09/12/2022	AP 00155005	OH	DBC BENT TREE LP	IS	3,465.39
09/12/2022	AP 00155006	OH	DOMINION ENERGY SOUTH CAROLINA	IS	3,141.58
09/12/2022	AP 00155007	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	5,975.60
09/12/2022	AP 00155008	OH	JDJ PROPERTIES LLC	IS	6,420.00
09/12/2022	AP 00155009	OH	LAKE MURRAY DRIVE APTS LLC	IS	6,138.88
09/12/2022	AP 00155010	OH	LANDMARK AT PINE COURT LLC	IS	8,678.89
09/12/2022	AP 00155011	OH	MERRILYN HALL REALTY, INC.	IS	2,485.00
09/12/2022	AP 00155012	OH	MID-AMERICA APARTMENTS LP	IS	5,240.08
09/12/2022	AP 00155013	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	463.00
09/12/2022	AP 00155014	OH	NORTH MAIN SENIOR LLC	IS	1,941.00
09/12/2022	AP 00155015	OH	PRIMARY PROPERTY MANAGEMENT LLC	IS	3,300.00
09/12/2022	AP 00155016	OH	PROSPER FAIRWAYS EQUITY GROUP LLC	IS	2,997.00
09/12/2022	AP 00155017	OH	RICHLAND TERRACE APARTMENTS	IS	8,202.00
09/12/2022	AP 00155018	OH	S.C. REAL ESTATE EXCHANGE	IS	7,605.00
09/12/2022	AP 00155019	OH	SCBRS LLC	IS	1,975.83
09/12/2022	AP 00155020	OH	SPECTRUM	IS	177.85
09/12/2022	AP 00155021	OH	ST ANDREWS COMMONS APTS LLC	IS	3,940.55
09/12/2022	AP 00155022	OH	STREETLANE PM LLC	IS	5,331.80
09/12/2022	AP 00155023	OH	SYMONE FLOWERS	IS	2,595.00
09/12/2022	AP 00155024	OH	TAMARA MOSES	IS	6,135.00
09/12/2022	AP 00155025	OH	TAMMY BRADLEY	IS	2,870.00
09/12/2022	AP 00155026	OH	TIERRA BELLA REALTY	IS	4,050.00
09/12/2022	AP 00155027	OH	VANESSA GERMAN	IS	3,585.00
09/14/2022	AP 00155028	OH	R G BURNS	IS	11,340.00
09/14/2022	AP 00155029	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	961,499.18
09/14/2022	AP 00155030	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	51,653.56
09/14/2022	AP 00155031	OH	AMBER SMITH	IS	3,360.00
09/14/2022	AP 00155032	OH	ANNEMARIE B. MATTHEWS	IS	1,324.00
09/14/2022	AP 00155033	OH	APPLEONE EMPLOYMENT SERVICES	IS	1,866.90
09/14/2022	AP 00155034	OH	APRIL BETHEA	IS	3,052.86
09/14/2022	AP 00155035	OH	BELFAIR HOMEOWNERS ASSOCIATION INC	IS	1,500.00
09/14/2022	AP 00155036	OH	BEONKA LAW	IS	3,905.04
09/14/2022	AP 00155037	OH	BLOUNT CONSTRUCTION COMPANY	IS	235,511.19
09/14/2022	AP 00155038	OH	BRESNAHAN, PATRICK J.	IS	43.11
09/14/2022	AP 00155039	OH	BRITT, JUSTIN D	IS	1,420.00
09/14/2022	AP 00155040	OH	BURNETT LIME COMPANY INC	IS	2,891.42
09/14/2022	AP 00155041	OH	CAIC	IS	11,424.86

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09/14/2022	AP 00155042	OH	CAPTAINS HOPE INC	IS	3,177.73
09/14/2022	AP 00155043	OH	CAROLINA FIRE SAFETY	IS	2,066.88
09/14/2022	AP 00155044	OH	CITY OF COLUMBIA	IS	34,077.24
09/14/2022	AP 00155045	OH	CITY OF COLUMBIA	IS	339.00
09/14/2022	AP 00155046	OH	CITY OF COLUMBIA WATER SVC	IS	150.73
09/14/2022	AP 00155047	OH	COLONIAL LIFE INSURANCE	IS	881.31
09/14/2022	AP 00155048	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	3,900.00
09/14/2022	AP 00155049	OH	CRAFTMASTER HARDWARE CO INC	IS	5,567.00
09/14/2022	AP 00155050	OH	DEBT MANAGEMENT SERVICES	IS	281.68
09/14/2022	AP 00155051	OH	DELL MARKETING LP	IS	4,867.60
09/14/2022	AP 00155052	OH	DOMINION ENERGY SC INC	IS	77.84
09/14/2022	AP 00155054	OH	DOMINION ENERGY SC INC	IS	5,773.23
09/14/2022	AP 00155055	OH	EAGLE AVIATION INC	IS	364.83
09/14/2022	AP 00155056	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77
09/14/2022	AP 00155057	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	28.11
09/14/2022	AP 00155058	OH	FIRST VEHICLE SERVICES	IS	60.00
09/14/2022	AP 00155059	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	275.53
09/14/2022	AP 00155060	OH	FORTILINE WATERWORKS	IS	624.59
09/14/2022	AP 00155061	OH	GFOASC	IS	245.00
09/14/2022	AP 00155062	OH	GREGORY PEST CONTROL	IS	329.00
09/14/2022	AP 00155063	OH	HART, PETER ADAM	IS	60.00
09/14/2022	AP 00155064	OH	HAWKINS DELAFIELD AND WOOD	IS	8,550.00
09/14/2022	AP 00155065	OH	HAYES PIPE SUPPLY INC	IS	80.20
09/14/2022	AP 00155066	OH	HINSON, JESSE LEE	IS	53.01
09/14/2022	AP 00155067	OH	HOME DEPOT INC	IS	67.88
09/14/2022	AP 00155068	OH	HYATT PARK/KEENAN TERRACE NA	IS	1,177.42
09/14/2022	AP 00155069	OH	IBIS TEK APPAREL LLC	IS	12,990.50
09/14/2022	AP 00155070	OH	IDEXX LABORATORIES	IS	2,296.86
09/14/2022	AP 00155071	OH	INTERNAL REVENUE SERVICE	IS	250.00
09/14/2022	AP 00155072	OH	INTERNAL REVENUE SERVICE	IS	217.00
09/14/2022	AP 00155073	OH	IRS	IS	250.00
09/14/2022	AP 00155074	OH	JANNIE PRINGLE	IS	288.12
09/14/2022	AP 00155075	OH	JENKINS, NORMAN FLOYD	IS	80.00
09/14/2022	AP 00155076	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	496.50
09/14/2022	AP 00155077	OH	KAMYA GIBBONS	IS	3,859.23
09/14/2022	AP 00155078	OH	KELLY, GROVER	IS	70.00
09/14/2022	AP 00155079	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
09/14/2022	AP 00155080	OH	LOWES HOME CENTER INC	IS	231.56
09/14/2022	AP 00155081	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	30,000.00
09/14/2022	AP 00155082	OH	MATTHEW EDMOND	IS	2,550.00
09/14/2022	AP 00155083	OH	MCDEVITT, JOHN XAVIER	IS	490.00
09/14/2022	AP 00155084	OH	MCLAMB, ALAN THOMAS	IS	505.00
09/14/2022	AP 00155085	OH	MIMG CCH WILDEWOOD SOUTH SUB LLC	IS	5,856.00
09/14/2022	AP 00155086	OH	MOTOROLA SOLUTIONS INC	IS	403.65
09/14/2022	AP 00155087	OH	NC CHILD SUPPORT	IS	287.53
09/14/2022	AP 00155088	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
09/14/2022	AP 00155089	OH	NINE LIVES MATTRESS RECYCLING	IS	3,353.00
09/14/2022	AP 00155093	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	10,432.51
09/14/2022	AP 00155094	OH	OFFENDER MANAGEMENT SERVICES	IS	37,718.04
09/14/2022	AP 00155095	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
09/14/2022	AP 00155096	OH	OLIVER ENTERPRISES LLC	IS	20,000.00
09/14/2022	AP 00155097	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,345.01
09/14/2022	AP 00155098	OH	PALMETTO PROPANE FUELS ICE INC	IS	35,053.29
09/14/2022	AP 00155099	OH	PAMELA SIMMONS-BEASLEY	IS	618.75

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09/14/2022	AP 00155100	OH	PATRICK A. BARBER	IS	1,500.00
09/14/2022	AP 00155101	OH	PM PRINTING	IS	516.24
09/14/2022	AP 00155105	OH	POLLOCK COMPANY	IS	5,017.19
09/14/2022	AP 00155106	OH	POLLOCK COMPANY	IS	152.60
09/14/2022	AP 00155107	OH	PREMIER BIOTECH INC	IS	2,029.75
09/14/2022	AP 00155108	OH	PREMIER BIOTECH INC	IS	2,741.25
09/14/2022	AP 00155109	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	988.00
09/14/2022	AP 00155110	OH	PRO SYSTEMS INC	IS	1,718.00
09/14/2022	AP 00155111	OH	RASHAWNDA DANIELS	IS	417.50
09/14/2022	AP 00155112	OH	RC SCHOOL DISTRICT II	IS	3,750.00
09/14/2022	AP 00155113	OH	RC SHERIFF DEPT	IS	25.00
09/14/2022	AP 00155114	OH	ROBINSON, JOSEF MALCOLM	IS	60.00
09/14/2022	AP 00155115	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	406.98
09/14/2022	AP 00155116	OH	SARA MAYS	IS	725.00
09/14/2022	AP 00155117	OH	SC ASSN OF PROBATE JUDGES	IS	250.00
09/14/2022	AP 00155118	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
09/14/2022	AP 00155119	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
09/14/2022	AP 00155120	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
09/14/2022	AP 00155121	OH	SC DEPARTMENT OF REVENUE	IS	3,010.02
09/14/2022	AP 00155122	OH	SC DEPT OF ADMINISTRATION	IS	56.00
09/14/2022	AP 00155123	OH	SC RETIREMENT SYSTEM	IS	783.86
09/14/2022	AP 00155124	OH	SC STATE DISBURSEMENT UNIT	IS	6,912.08
09/14/2022	AP 00155126	OH	SCAC	IS	38,156.44
09/14/2022	AP 00155127	OH	SCATT	IS	750.00
09/14/2022	AP 00155128	OH	SCCWCT	IS	290,155.00
09/14/2022	AP 00155129	OH	SCDHEC BUREAU OF FINANCE	IS	75.00
09/14/2022	AP 00155130	OH	SEROLOGICAL RESEARCH INSTITUTE	IS	526.64
09/14/2022	AP 00155131	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	10,864.80
09/14/2022	AP 00155132	OH	SNELLING STAFFING SERVICES	IS	2,047.50
09/14/2022	AP 00155133	OH	SPECTRUM	IS	132.31
09/14/2022	AP 00155134	OH	SPIRIT TELECOM	IS	5,306.19
09/14/2022	AP 00155135	OH	STACY S. JOHNSON	IS	531.25
09/14/2022	AP 00155136	OH	STALKER RADAR	IS	30,731.40
09/14/2022	AP 00155137	OH	STATEWIDE SECURITY SYSTEMS INC	IS	1,440.00
09/14/2022	AP 00155138	OH	STERICYCLE INC	IS	786.07
09/14/2022	AP 00155139	OH	STRICKLAND, JOSEPH M	IS	154.50
09/14/2022	AP 00155140	OH	STRYKER MEDICAL	IS	214,219.36
09/14/2022	AP 00155141	OH	SUMMIT FOOD SERVICE LLC	IS	166,855.53
09/14/2022	AP 00155142	OH	SUTTON, SANDRA	IS	113.38
09/14/2022	AP 00155143	OH	T MOBILE	IS	25.00
09/14/2022	AP 00155144	OH	TASC	IS	1,098.00
09/14/2022	AP 00155145	OH	TENNESSEE CHILD SUPPORT	IS	90.92
09/14/2022	AP 00155146	OH	TETRA TECH INC	IS	235,797.50
09/14/2022	AP 00155147	OH	THE PERKINSON CO INC	IS	2,000.00
09/14/2022	AP 00155148	OH	THERMO ELECTRON NORTH AMERICA LLC	IS	8,782.56
09/14/2022	AP 00155149	OH	THOMAS AND HUTTON ENGINEERING	IS	3,850.11
09/14/2022	AP 00155150	OH	THOMAS, CHRISTOPHER SHAWN	IS	29.13
09/14/2022	AP 00155151	OH	TRI COUNTY ELEC COOP INC	IS	522.72
09/14/2022	AP 00155152	OH	TRI-CITY VISIONARIES INC	IS	4,500.00
09/14/2022	AP 00155153	OH	TRUE GROUP	IS	316.80
09/14/2022	AP 00155154	OH	TYLER TECHNOLOGIES	IS	3,250.00
09/14/2022	AP 00155155	OH	USA BLUE BOOK	IS	165.07
09/14/2022	AP 00155156	OH	VERIZON WIRELESS	IS	3,508.97
09/14/2022	AP 00155157	OH	VERIZON WIRELESS	IS	380.49



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09/14/2022	AP 00155158	OH	VULCAN MATERIALS CO INC	IS	4,184.86
09/14/2022	AP 00155159	OH	VWR SCIENTIFIC PRODUCTS	IS	35.25
09/14/2022	AP 00155160	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	62.95
09/14/2022	AP 00155161	OH	WALKER, KATTRINA	IS	179.22
09/14/2022	AP 00155162	OH	WEASC	IS	300.00
09/14/2022	AP 00155163	OH	WHITEHEART ELEVATOR SOLUTIONS, LLC	IS	3,388.79
09/14/2022	AP 00155164	OH	WOOTEN, ALLEN DANIELLA	IS	1,380.00
09/14/2022	AP 00155165	OH	WRIGHT-JOHNSTON INC	IS	670.46
09/14/2022	AP 00155166	OH	WRIGHT-JOHNSTON INC	IS	55.08
09/14/2022	AP 00155167	OH	YVONNE ARTHUR	IS	600.00
09/14/2022	AP 00155168	OH	AMES EQUITY PARTNERS LLC	IS	3,072.00
09/14/2022	AP 00155169	OH	ANDERSON, JULIA C	IS	45.94
09/14/2022	AP 00155170	OH	AT&T	IS	10.00
09/14/2022	AP 00155171	OH	BEACH PROVIDENCE PARK LLC	IS	9,983.14
09/14/2022	AP 00155172	OH	CAIC	IS	11,507.29
09/14/2022	AP 00155173	OH	CAROLINA PREMIER CLEANING	IS	263.00
09/14/2022	AP 00155174	OH	CARSTARPHEN, LISA	IS	47.19
09/14/2022	AP 00155175	OH	CEIA USA	IS	15,413.16
09/14/2022	AP 00155176	OH	CHRISTINE THOMAS	IS	3,600.00
09/14/2022	AP 00155181	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,995,873.53
09/14/2022	AP 00155182	OH	CITY OF COLUMBIA	IS	2,544.25
09/14/2022	AP 00155183	OH	COLONIAL LIFE INSURANCE	IS	956.21
09/14/2022	AP 00155184	OH	COLUMBIA HOUSING AUTHORITY	IS	3,326.56
09/14/2022	AP 00155185	OH	COMMUNITY ASSISTANCE PROVIDER	IS	3,605.00
09/14/2022	AP 00155186	OH	CUNNINGHAM, SHANESE A	IS	21.00
09/14/2022	AP 00155187	OH	DASH, SUMMIYA	IS	16.50
09/14/2022	AP 00155189	OH	DOMINION ENERGY SOUTH CAROLINA	IS	12,613.92
09/14/2022	AP 00155190	OH	DOUGLAS MADISON STATION II, LLC	IS	2,163.00
09/14/2022	AP 00155191	OH	EAGLEVIEW FIVE POINTS LLC	IS	3,151.00
09/14/2022	AP 00155192	OH	EDMOND, TOMOTHY CLINTON	IS	27.38
09/14/2022	AP 00155193	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	249.20
09/14/2022	AP 00155194	OH	FASTENAL COMPANY	IS	1,269.80
09/14/2022	AP 00155195	OH	FHA GREENBRIER LLC	IS	4,080.00
09/14/2022	AP 00155196	OH	FIRELANE FAMILY APARTMENT, LP	IS	9,636.00
09/14/2022	AP 00155197	OH	FIRST TRUST REAL ESTATE SERVICES LLC	IS	5,550.00
09/14/2022	AP 00155198	OH	GOODWIN, ERICA	IS	37.13
09/14/2022	AP 00155199	OH	GRANT, SHAVONE	IS	37.57
09/14/2022	AP 00155200	OH	HIGHTOWER, DIEDRA	IS	31.00
09/14/2022	AP 00155201	OH	HOME PARTNERS OF AMERICA INC	IS	3,380.14
09/14/2022	AP 00155202	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	5,028.82
09/14/2022	AP 00155203	OH	HUBBARD BOWERS INC	IS	3,400.00
09/14/2022	AP 00155204	OH	HUGUENIN, ANGELIA REGENIA	IS	25.43
09/14/2022	AP 00155205	OH	ICER OF RIVERWALK VISTA LLC	IS	4,065.50
09/14/2022	AP 00155206	OH	JOYNER, KAREN	IS	24.00
09/14/2022	AP 00155207	OH	KENNEDY, DOLORES	IS	22.62
09/14/2022	AP 00155208	OH	LANDMARK RESOURCES LLC	IS	1,500.00
09/14/2022	AP 00155209	OH	LAQUANDA DAVIS	IS	3,300.00
09/14/2022	AP 00155210	OH	MARGUERITE SANDERS	IS	4,600.00
09/14/2022	AP 00155211	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
09/14/2022	AP 00155212	OH	MIMG CCH WILDEWOOD SOUTH SUB LLC	IS	3,075.00
09/14/2022	AP 00155213	OH	MNSF II W1 LLC	IS	4,030.50
09/14/2022	AP 00155214	OH	MYRA RENA	IS	2,970.00
09/14/2022	AP 00155215	OH	ONEIL POINTE	IS	1,775.00
09/14/2022	AP 00155216	OH	PALMETTO UTILITIES	IS	218.26

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09/14/2022	AP 00155217	OH	PARKLANE 8100 LLC	IS	4,081.00
09/14/2022	AP 00155218	OH	PATRICIA A EVANS	IS	2,550.00
09/14/2022	AP 00155219	OH	PLANNED ADMINISTRATORS INC	IS	15,058.68
09/14/2022	AP 00155220	OH	RASHEEDA DEFOE	IS	6,686.00
09/14/2022	AP 00155221	OH	ROLLE, CASINO EARNETTE	IS	38.25
09/14/2022	AP 00155222	OH	S.C. REAL ESTATE EXCHANGE	IS	3,655.00
09/14/2022	AP 00155223	OH	SHAHRAM NOVINBAKHT	IS	6,420.00
09/14/2022	AP 00155224	OH	SMITH, ENDRETTA GENISE	IS	35.07
09/14/2022	AP 00155225	OH	SPECTRUM	IS	685.60
09/14/2022	AP 00155226	OH	TAKITA JEFFERSON	IS	2,933.00
09/14/2022	AP 00155227	OH	TRACI HARDIN	IS	7,800.00
09/14/2022	AP 00155228	OH	VALERIA DELANEY	IS	1,500.00
09/14/2022	AP 00155229	OH	VULCAN MATERIALS CO INC	IS	638.41
09/14/2022	AP 00155230	OH	WINDRIDGE EQUITY PARTNERS LLC	IS	7,451.00
09/14/2022	AP 00155231	OH	WOFFORD-KANWAT, BARBARA	IS	19.00
09/15/2022	AP 00155232	OH	ACCESS ANALYTICAL	IS	304.50
09/15/2022	AP 00155233	OH	AIRGAS INC	IS	516.72
09/15/2022	AP 00155234	OH	APM REALTY GROUP LLC	IS	3,582.50
09/15/2022	AP 00155235	OH	APRIL HARMON	IS	2,044.00
09/15/2022	AP 00155236	OH	BLUE GRANITE WATER COMPANY	IS	2,089.72
09/15/2022	AP 00155237	OH	BOUND TREE MEDICAL LLC	IS	660.89
09/15/2022	AP 00155238	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	3,411.90
09/15/2022	AP 00155239	OH	CAROLINA MARATHON ASSOCIATION	IS	6,833.00
09/15/2022	AP 00155240	OH	CHIMNEYS AT BROOKFIELD LLC	IS	3,240.00
09/15/2022	AP 00155241	OH	CITY OF COLUMBIA	IS	816.56
09/15/2022	AP 00155242	OH	CITY OF COLUMBIA WATER SVC	IS	48,611.73
09/15/2022	AP 00155243	OH	CYPRESS RUN REAL ESTATE LLC	IS	3,242.23
09/15/2022	AP 00155244	OH	DAVID G. KRAUSZ	IS	3,235.00
09/15/2022	AP 00155246	OH	DOMINION ENERGY SOUTH CAROLINA	IS	5,788.93
09/15/2022	AP 00155247	OH	HAWKINS DELAFIELD AND WOOD	IS	2,850.00
09/15/2022	AP 00155248	OH	HERON INVESTORS LLC	IS	4,440.00
09/15/2022	AP 00155249	OH	JACKSON CREEK STATION	IS	2,799.00
09/15/2022	AP 00155250	OH	KENNY WEEKS	IS	6,176.00
09/15/2022	AP 00155251	OH	KEVIN A JOHNSON	IS	3,500.00
09/15/2022	AP 00155252	OH	LMS HARBISON, LLC	IS	5,380.00
09/15/2022	AP 00155253	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	IS	1,572.00
09/15/2022	AP 00155254	OH	LOWES HOME CENTER INC	IS	234.95
09/15/2022	AP 00155255	OH	MID-AMERICA APARTMENTS LP	IS	2,436.00
09/15/2022	AP 00155256	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	356.00
09/15/2022	AP 00155257	OH	MIKE TAYLOR PROPERTIES INC	IS	2,775.00
09/15/2022	AP 00155258	OH	MOSES COLEMAN	IS	4,550.00
09/15/2022	AP 00155259	OH	MOTOROLA SOLUTIONS INC	IS	84,766.76
09/15/2022	AP 00155260	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	544.26
09/15/2022	AP 00155261	OH	PALMETTO GARDENS INVESTORS LLC	IS	4,437.70
09/15/2022	AP 00155262	OH	PARKLANE APARTMENTS LLC	IS	5,166.00
09/15/2022	AP 00155263	OH	RICE POINTE COLUMBIA LLC	IS	4,106.79
09/15/2022	AP 00155264	OH	SCAAO	IS	150.00
09/15/2022	AP 00155265	OH	SCATT	IS	300.00
09/15/2022	AP 00155266	OH	SCATT	IS	450.00
09/15/2022	AP 00155267	OH	SPECTRUM	IS	570.33
09/15/2022	AP 00155268	OH	SUMMIT FOOD SERVICE LLC	IS	56,148.35
09/15/2022	AP 00155269	OH	TAH REIT LLC	IS	3,639.00
09/15/2022	AP 00155270	OH	THE LANDINGS C FOREST ACRES	IS	2,849.00
09/15/2022	AP 00155271	OH	TODNEE THOMAS	IS	2,970.00

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09/15/2022	AP 00155272	OH	WATERFORD APARTMENT COMPLEX	IS	4,353.06
09/15/2022	AP 00155273	OH	WATERS AT LONGCREEK LP	IS	177.00
09/20/2022	AP 00155274	OH	A3 COMMUNICATIONS	IS	86.13
09/20/2022	AP 00155275	OH	AIRGAS INC	IS	530.70
09/20/2022	AP 00155276	OH	ALLEN & BRADY INVESTMENT CORP	IS	2,844.00
09/20/2022	AP 00155277	OH	ALLEN & LOPES PROPERTY MANAGEMENT	IS	4,496.03
09/20/2022	AP 00155278	OH	AMAZON CAPITAL SERVICES INC	IS	4,541.96
09/20/2022	AP 00155279	OH	AT&T	IS	244.47
09/20/2022	AP 00155280	OH	AT&T	IS	23,979.38
09/20/2022	AP 00155281	OH	Atlantic Housing Foundation, Inc.	IS	3,196.00
09/20/2022	AP 00155282	OH	BEVERLY RABON	IS	3,306.50
09/20/2022	AP 00155283	OH	BLUEBIRD PROPERTY MANAGEMENT LLC	IS	2,500.00
09/20/2022	AP 00155284	OH	BOUND TREE MEDICAL LLC	IS	52.39
09/20/2022	AP 00155285	OH	BRITTANY BAKER	IS	5,364.00
09/20/2022	AP 00155286	OH	BROOKFIELD 7501 LLC	IS	3,103.73
09/20/2022	AP 00155287	OH	BURR & FORMAN LLP	IS	18,054.95
09/20/2022	AP 00155288	OH	C R JACKSON INC	IS	284.67
09/20/2022	AP 00155289	OH	CAROLINA PREMIER CLEANING	IS	263.00
09/20/2022	AP 00155290	OH	CENTURY MANAGEMENT LLC	IS	4,255.00
09/20/2022	AP 00155291	OH	CHAO & ASSOCIATES, INC.	IS	2,007.50
09/20/2022	AP 00155292	OH	CHIMNEYS AT BROOKFIELD LLC	IS	4,485.00
09/20/2022	AP 00155293	OH	CHRETAIN, FLORENCE J	IS	221.25
09/20/2022	AP 00155294	OH	CITY OF COLUMBIA	IS	2,830.00
09/20/2022	AP 00155296	OH	CITY OF COLUMBIA WATER SVC	IS	12,235.48
09/20/2022	AP 00155297	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	2,794.50
09/20/2022	AP 00155298	OH	CMM REALTY INC	IS	11,836.94
09/20/2022	AP 00155299	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	8,984.00
09/20/2022	AP 00155300	OH	COMMERCIAL PRO CLEAN LLC	IS	1,520.00
09/20/2022	AP 00155301	OH	COMPANION AT THE PALMS LLC	IS	4,577.88
09/20/2022	AP 00155302	OH	CONCENTRA MEDICAL CENTERS	IS	1,677.50
09/20/2022	AP 00155303	OH	CONREX ML SMA LLC	IS	6,561.69
09/20/2022	AP 00155304	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	5,116.00
09/20/2022	AP 00155305	OH	CONREX RESIDENTIAL PROPERTY GROUP 2016	IS	11,672.00
09/20/2022	AP 00155306	OH	COSTAR REALTY INFORMATION INC.	IS	1,087.78
09/20/2022	AP 00155307	OH	CSRA COMPUTER SERVICE INC	IS	37,500.00
09/20/2022	AP 00155308	OH	DANA SAFETY SUPPLY	IS	898.56
09/20/2022	AP 00155309	OH	DANA SAFETY SUPPLY	IS	4,370.00
09/20/2022	AP 00155310	OH	DANIELLE LYKES	IS	4,927.51
09/20/2022	AP 00155311	OH	DANIELS, ANDERSON, & LUMPKIN P.A.	IS	5,500.00
09/20/2022	AP 00155312	OH	DAVID FORBES	IS	6,120.00
09/20/2022	AP 00155313	OH	DAWKINS, AUDREY STOKES	IS	135.00
09/20/2022	AP 00155314	OH	DELL MARKETING LP	IS	8,316.02
09/20/2022	AP 00155315	OH	DETRA MYERS	IS	11,150.00
09/20/2022	AP 00155316	OH	DIVERSIFIED RESIDENTIAL HOMES 3 LLC	IS	10,449.00
09/20/2022	AP 00155324	OH	DOMINION ENERGY SC INC	IS	14,971.79
09/20/2022	AP 00155326	OH	DOMINION ENERGY SC INC	IS	40,068.42
09/20/2022	AP 00155329	OH	DOMINION ENERGY SOUTH CAROLINA	IS	25,857.64
09/20/2022	AP 00155330	OH	DOVE PLACE LP	IS	3,100.00
09/20/2022	AP 00155331	OH	EAGLE AVIATION INC	IS	1,189.33
09/20/2022	AP 00155332	OH	EDDIE GREEN JR	IS	495.00
09/20/2022	AP 00155333	OH	ELMWOOD PARK NEIGHBORHHOD ASSOC.	IS	1,500.00
09/20/2022	AP 00155334	OH	ENVISIO SOLUTIONS INC	IS	56,700.00
09/20/2022	AP 00155335	OH	EQUIFAX INFORMATION SVCS LLC	IS	542.31
09/20/2022	AP 00155336	OH	FAH THE HOLLOWES LLC	IS	3,275.43

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09/20/2022	AP 00155337	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	529.00
09/20/2022	AP 00155338	OH	FHA GREENBRIER LLC	IS	4,435.00
09/20/2022	AP 00155340	OH	FIRST VEHICLE SERVICES	IS	400,311.72
09/20/2022	AP 00155341	OH	FOREST HILLS NEIGHBORHOOD ASSOCIATION	IS	1,500.00
09/20/2022	AP 00155342	OH	FORT JACKSON REALTY LLC	IS	5,400.00
09/20/2022	AP 00155343	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	45,186.78
09/20/2022	AP 00155344	OH	FUSIONSITE GEORGIA LLC	IS	105.63
09/20/2022	AP 00155345	OH	GENERATOR SERVICES	IS	1,585.00
09/20/2022	AP 00155346	OH	GREGORY PEST CONTROL	IS	282.00
09/20/2022	AP 00155347	OH	HARBISON HOUSING ASSOCIATES LP	IS	4,295.00
09/20/2022	AP 00155348	OH	HARRIS SYSTEMS USA INC	IS	138,008.50
09/20/2022	AP 00155349	OH	HAWKINS DELAFIELD AND WOOD	IS	1,850.00
09/20/2022	AP 00155350	OH	HOLT CONSULTING COMPANY LLC	IS	8,663.52
09/20/2022	AP 00155351	OH	HOME PARTNERS OF AMERICA INC	IS	9,908.17
09/20/2022	AP 00155352	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	4,750.00
09/20/2022	AP 00155353	OH	HPA JV 2019 PROPERTY HOLDCO LLC	IS	9,546.97
09/20/2022	AP 00155354	OH	IRMO PRPERTY SOLUTIONS	IS	4,305.00
09/20/2022	AP 00155355	OH	JADE JUMPER	IS	3,804.00
09/20/2022	AP 00155356	OH	JOHN DEERE GOVERNMENTAL NATIONAL	IS	15,241.92
09/20/2022	AP 00155357	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	7,134.00
09/20/2022	AP 00155358	OH	KIMBERLY MARTIN	IS	2,607.00
09/20/2022	AP 00155359	OH	KRC GROVE AT SPRING VALLEY LLC	IS	7,386.00
09/20/2022	AP 00155360	OH	KRISTEN FIGUEROA	IS	4,868.00
09/20/2022	AP 00155361	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	21.46
09/20/2022	AP 00155362	OH	LANDMARK AT PINE COURT LLC	IS	7,035.13
09/20/2022	AP 00155363	OH	LASHAWNA OCEAN	IS	3,460.00
09/20/2022	AP 00155364	OH	LIFE ASSIST INC	IS	3,486.78
09/20/2022	AP 00155365	OH	LIFE TECHNOLOGIES CORPORATION	IS	1,230.12
09/20/2022	AP 00155366	OH	LINCOLNSHIRE COMMUNITY ORGANIZATIONS	IS	2,500.00
09/20/2022	AP 00155367	OH	LOWES HOME CENTER INC	IS	582.19
09/20/2022	AP 00155368	OH	MAC PAPER INC	IS	2,530.40
09/20/2022	AP 00155369	OH	MADISON STATION I APTS	IS	3,296.00
09/20/2022	AP 00155370	OH	MARTIN MARIETTA AGGREGATES INC	IS	257.37
09/20/2022	AP 00155371	OH	MARVIN LONG	IS	5,500.00
09/20/2022	AP 00155372	OH	MARY HANKS	IS	4,980.00
09/20/2022	AP 00155373	OH	MCBRIDE, JEANETTE WRIGHT	IS	221.25
09/20/2022	AP 00155374	OH	MICHAEL GREEN	IS	3,150.00
09/20/2022	AP 00155375	OH	MOTOROLA SOLUTIONS INC	IS	8,105.67
09/20/2022	AP 00155376	OH	MUNICIPAL EMERGENCY SERVICES INC	IS	95,714.24
09/20/2022	AP 00155377	OH	MUNICIPAL EMERGENCY SERVICES INC	IS	243.00
09/20/2022	AP 00155378	OH	NORTH POINTE ESTATES	IS	738.00
09/20/2022	AP 00155379	OH	NSI LAB SOLUTIONS INC	IS	306.00
09/20/2022	AP 00155382	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	4,213.40
09/20/2022	AP 00155383	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	77.43
09/20/2022	AP 00155384	OH	PACIFIC WEST REAL ESTATE INCOME II, LLC	IS	6,190.12
09/20/2022	AP 00155385	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
09/20/2022	AP 00155386	OH	PARKLANE 8100 LLC	IS	5,173.00
09/20/2022	AP 00155387	OH	PARRISH AND PARTNERS LLC	IS	9,997.89
09/20/2022	AP 00155388	OH	PENDERGRASS, JACQUELINE JOHNSON	IS	221.25
09/20/2022	AP 00155389	OH	PETE DUTY AND ASSOCIATES INC	IS	2,480.23
09/20/2022	AP 00155391	OH	POLLOCK COMPANY	IS	1,708.42
09/20/2022	AP 00155392	OH	POWERHOUSE RECYCLING INC	IS	3,440.06
09/20/2022	AP 00155393	OH	POWERS PROPERTIES OF FLORENCE LLC	IS	2,841.97
09/20/2022	AP 00155394	OH	RANDSTAD	IS	840.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/20/2022	AP 00155395	OH	RAVENWOOD 2017 LLC	IS	3,741.52
09/20/2022	AP 00155396	OH	RED CURB INVESTMENTS LLC	IS	5,082.49
09/20/2022	AP 00155397	OH	ROOF MAINTENANCE ORG	IS	545.00
09/20/2022	AP 00155398	OH	SANTEE-LYNCHES AFFORDABLE HOUSING AND	NSD	3,000.00
09/20/2022	AP 00155399	OH	SATTERFIELD, TARA JEAN	IS	221.25
09/20/2022	AP 00155400	OH	SC ASSN OF PROBATE JUDGES	IS	250.00
09/20/2022	AP 00155401	OH	SCCNA	IS	300.00
09/20/2022	AP 00155402	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155403	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155404	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155405	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155406	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155407	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155408	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155409	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155410	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155411	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155412	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155413	OH	SCSCJA	IS	175.00
09/20/2022	AP 00155414	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
09/20/2022	AP 00155415	OH	SLOAN CONSTRUCTION COMPANY INC	IS	1,010.86
09/20/2022	AP 00155416	OH	SNELLING STAFFING SERVICES	IS	1,583.40
09/20/2022	AP 00155417	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	11,236.54
09/20/2022	AP 00155418	OH	SPECTRUM	IS	1,193.59
09/20/2022	AP 00155419	OH	SPECTRUM	IS	242.97
09/20/2022	AP 00155420	OH	SPICER ON CALL SERVICES	IS	1,365.00
09/20/2022	AP 00155421	OH	SPIRIT TELECOM	IS	14,832.84
09/20/2022	AP 00155422	OH	SPRING GARDENS SC LLC	IS	4,813.73
09/20/2022	AP 00155423	OH	SPRING LAKE SC LLC	IS	1,390.00
09/20/2022	AP 00155424	OH	STALKER RADAR	IS	13,802.40
09/20/2022	AP 00155425	OH	STARLING, ERNEST LYDELL	IS	120.00
09/20/2022	AP 00155426	OH	STERICYCLE INC	IS	85.30
09/20/2022	AP 00155427	OH	STRYKER MEDICAL	IS	5,346.54
09/20/2022	AP 00155428	OH	SUBER, CHAUNTEL R	IS	221.25
09/20/2022	AP 00155429	OH	SUNSET ANIMAL CLINIC	IS	729.49
09/20/2022	AP 00155430	OH	SURESCREEN LABS	IS	2,575.00
09/20/2022	AP 00155431	OH	TRI COUNTY ELEC COOP INC	IS	2,960.00
09/20/2022	AP 00155432	OH	TRUE GROUP	IS	316.80
09/20/2022	AP 00155433	OH	US PATRIOT TACTICAL	IS	77.76
09/20/2022	AP 00155434	OH	USA BLUE BOOK	IS	193.71
09/20/2022	AP 00155435	OH	VERITIV OPERATING COMPANY	IS	1,605.33
09/20/2022	AP 00155437	OH	VERIZON WIRELESS	IS	39,090.40
09/20/2022	AP 00155438	OH	VULCAN MATERIALS CO INC	IS	2,274.09
09/20/2022	AP 00155439	OH	WEASC	IS	500.00
09/20/2022	AP 00155441	OH	WRIGHT-JOHNSTON INC	IS	1,076.14
09/20/2022	AP 00155442	OH	WYNDHAM POINTE	IS	7,210.00
09/21/2022	AP 00155443	OH	AECOM	IS	6,028.67
09/21/2022	AP 00155444	OH	AIRGAS INC	IS	4,904.09
09/21/2022	AP 00155445	OH	ALLIANCE CONSULTING ENGINEERS INC	IS	40,000.00
09/21/2022	AP 00155446	OH	AMERICAN ENGINEERING CONSULTANTS	IS	1,484.00
09/21/2022	AP 00155447	OH	AMERICAN EXPRESS INC	IS	567.10
09/21/2022	AP 00155448	OH	APM REALTY GROUP LLC	IS	3,450.00
09/21/2022	AP 00155449	OH	ASBURY MEMORIAL UMC	IS	300.00
09/21/2022	AP 00155450	OH	AT&T	IS	247.16

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09/21/2022	AP 00155451	OH	AT&T MOBILITY	IS	395.52
09/21/2022	AP 00155452	OH	BOUND TREE MEDICAL LLC	IS	214.71
09/21/2022	AP 00155453	OH	C & B PROPERTIES OF SOUTH CAROLINA LLC	IS	10,350.00
09/21/2022	AP 00155454	OH	CANTEY & CO INC	IS	9,730.00
09/21/2022	AP 00155455	OH	CDWG	IS	1,712.66
09/21/2022	AP 00155456	OH	CITY OF COLUMBIA	IS	2,682.13
09/21/2022	AP 00155458	OH	CITY OF COLUMBIA WATER SVC	IS	8,658.25
09/21/2022	AP 00155459	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	5,132.00
09/21/2022	AP 00155460	OH	CORE AND MAIN	IS	546.30
09/21/2022	AP 00155461	OH	COX AND DINKINS INC	IS	76,301.55
09/21/2022	AP 00155462	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	164.60
09/21/2022	AP 00155463	OH	CYPRESS RUN REAL ESTATE LLC	IS	3,031.63
09/21/2022	AP 00155464	OH	DANA SAFETY SUPPLY	IS	1,080.00
09/21/2022	AP 00155465	OH	DATA FLOW SYSTEMS, INC	IS	88.56
09/21/2022	AP 00155466	OH	DBC AUTUMN RIDGE APARTMENTS LP	IS	3,370.56
09/21/2022	AP 00155467	OH	DELL MARKETING LP	IS	8,920.79
09/21/2022	AP 00155468	OH	DELL MARKETING LP	IS	297.69
09/21/2022	AP 00155469	OH	DIVERSIFIED RESIDENTIAL HOMES 3 LLC	IS	7,840.00
09/21/2022	AP 00155472	OH	DOMINION ENERGY SC INC	IS	50,087.99
09/21/2022	AP 00155473	OH	DOMINION ENERGY SC INC	IS	1,028.98
09/21/2022	AP 00155475	OH	DOMINION ENERGY SOUTH CAROLINA	IS	12,151.34
09/21/2022	AP 00155476	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	10,624.58
09/21/2022	AP 00155477	OH	DUTCH FORK CIVITAN CLUB	IS	744.00
09/21/2022	AP 00155478	OH	EAGLE AVIATION INC	IS	1,377.31
09/21/2022	AP 00155479	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	227.00
09/21/2022	AP 00155480	OH	FASTENAL COMPANY	IS	719.22
09/21/2022	AP 00155481	OH	FEDERAL EXPRESS CORP	IS	41.45
09/21/2022	AP 00155482	OH	FEDEX KINKOS	IS	40.34
09/21/2022	AP 00155483	OH	FHA GREENBRIER LLC	IS	3,725.81
09/21/2022	AP 00155484	OH	FIRST VEHICLE SERVICES	IS	7,591.45
09/21/2022	AP 00155485	OH	GABLE HILL APARTMENT COMPLEX	IS	7,710.04
09/21/2022	AP 00155486	OH	GENERATOR SERVICES	IS	450.00
09/21/2022	AP 00155487	OH	GRACE UNITED METHODIST CHURCH	IS	400.00
09/21/2022	AP 00155488	OH	GREENVIEW SWIM TEAM	IS	5,000.00
09/21/2022	AP 00155490	OH	GREGORY PEST CONTROL	IS	936.81
09/21/2022	AP 00155491	OH	HAWKINS DELAFIELD AND WOOD	IS	8,550.00
09/21/2022	AP 00155492	OH	HOLT CONSULTING COMPANY LLC	IS	3,133.27
09/21/2022	AP 00155493	OH	HOME DEPOT INC	IS	170.38
09/21/2022	AP 00155494	OH	HONEYWELL INC	IS	16,607.80
09/21/2022	AP 00155495	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	2,953.00
09/21/2022	AP 00155496	OH	HPI BROAD RIVER LLC	IS	9,784.31
09/21/2022	AP 00155497	OH	INTERNAL REVENUE SERVICE	IS	8,423.44
09/21/2022	AP 00155498	OH	JASMINE TAYLOR	IS	5,975.00
09/21/2022	AP 00155499	OH	JERRY T. HOLLIS	IS	8,500.00
09/21/2022	AP 00155500	OH	JORI BOYKINS	IS	6,010.00
09/21/2022	AP 00155501	OH	KCI TECHNOLOGLES INC	IS	800.00
09/21/2022	AP 00155502	OH	LANGUAGE LINE	IS	215.10
09/21/2022	AP 00155503	OH	LATOYA GREER	IS	147.50
09/21/2022	AP 00155504	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	734.18
09/21/2022	AP 00155505	OH	LMS HARBISON, LLC	IS	14,215.37
09/21/2022	AP 00155506	OH	LONGCREEK COLUMBIA LLC	IS	10,439.00
09/21/2022	AP 00155507	OH	MADISON STATION I APTS	IS	427.00
09/21/2022	AP 00155508	OH	MARVIN LONG	IS	8,025.00
09/21/2022	AP 00155509	OH	MEREDITH SQUARE 300 LLC	IS	8,944.69

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09/21/2022	AP 00155510	OH	MID-AMERICA APARTMENTS LP	IS	4,527.95
09/21/2022	AP 00155511	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	212.00
09/21/2022	AP 00155512	OH	MIKEA PETERSON	IS	1,598.75
09/21/2022	AP 00155513	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	150.00
09/21/2022	AP 00155514	OH	MOTOROLA SOLUTIONS INC	IS	35,433.49
09/21/2022	AP 00155515	OH	MOTOROLA SOLUTIONS INC	IS	41,535.82
09/21/2022	AP 00155516	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	1,005.47
09/21/2022	AP 00155517	OH	PALMETTO RESIDENTIAL RENTALS LLC	IS	7,292.25
09/21/2022	AP 00155518	OH	PALMETTO UTILITIES	IS	119.07
09/21/2022	AP 00155519	OH	PARKER, MONICA	IS	110.00
09/21/2022	AP 00155520	OH	PEARSON, GLENICE	IS	70.00
09/21/2022	AP 00155521	OH	POLLOCK COMPANY	IS	144.08
09/21/2022	AP 00155522	OH	POWERHOUSE RECYCLING INC	IS	360.10
09/21/2022	AP 00155523	OH	PRIORITY ONE SECURITY INC	IS	12,185.64
09/21/2022	AP 00155524	OH	RC FINANCE DEPARTMENT	IS	288.12
09/21/2022	AP 00155525	OH	RFI THE PARK	IS	8,328.55
09/21/2022	AP 00155526	OH	RICOH USA INC	IS	199.53
09/21/2022	AP 00155527	OH	RIKIYAH COX	IS	1,218.00
09/21/2022	AP 00155528	OH	ROBERT L. ROACH	IS	8,550.00
09/21/2022	AP 00155529	OH	SANTEE AUTOMOTIVE LLC	IS	73,132.00
09/21/2022	AP 00155530	OH	SANTEE-LYNCHES AFFORDABLE HOUSING AND	IS	3,000.00
09/21/2022	AP 00155531	OH	SPECTRUM	IS	873.60
09/21/2022	AP 00155532	OH	SPECTRUM	IS	777.33
09/21/2022	AP 00155533	OH	STUTTS & WILLIAMS LLC	IS	244,773.02
09/21/2022	AP 00155534	OH	SUTTON, SANDRA	IS	101.84
09/21/2022	AP 00155535	OH	TETRA TECH INC	IS	253,832.75
09/21/2022	AP 00155536	OH	THE HORTON COMPANY INC	IS	2,600.00
09/21/2022	AP 00155537	OH	THOMSON REUTERS WEST	IS	5,029.41
09/21/2022	AP 00155538	OH	TOWN OF EASTOVER	IS	143.81
09/21/2022	AP 00155539	OH	TYRA PHELPS	IS	3,804.00
09/21/2022	AP 00155540	OH	VERIZON WIRELESS	IS	1,222.61
09/21/2022	AP 00155541	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	10,132.52
09/21/2022	AP 00155542	OH	WOLFE & TAYLOR INC	IS	1,446.00
09/21/2022	AP 00155543	OH	WRH THREE RIVERS LTD LP	IS	4,182.49
09/21/2022	AP 00155544	OH	AIRGAS INC	IS	360.10
09/21/2022	AP 00155545	OH	AT&T	IS	13,924.87
09/21/2022	AP 00155546	OH	BOUND TREE MEDICAL LLC	IS	294.46
09/21/2022	AP 00155547	OH	HENRY SCHEIN INC	IS	4,169.27
09/21/2022	AP 00155548	OH	INTERNAL REVENUE SERVICE	IS	3,179.07
09/27/2022	AP 00155549	OH	3638 FALLING SPRINGS LLC	IS	6,409.33
09/27/2022	AP 00155550	OH	AFFINITY MANAGEMENT	IS	6,230.00
09/27/2022	AP 00155551	OH	AIRGAS INC	IS	614.02
09/27/2022	AP 00155552	OH	ALBINS, JOSHUA	IS	105.00
09/27/2022	AP 00155553	OH	ALEXANDER RIVER WALK VISTA LLC	IS	5,623.37
09/27/2022	AP 00155554	OH	AMERICAN ENGINEERING CONSULTANTS	IS	1,299.00
09/27/2022	AP 00155555	OH	ANNIE MAE WILLIAMS	IS	950.00
09/27/2022	AP 00155556	OH	ANTONIO D. YOUNG	IS	2,092.50
09/27/2022	AP 00155557	OH	APM REALTY GROUP LLC	IS	2,070.00
09/27/2022	AP 00155558	OH	APPLEONE EMPLOYMENT SERVICES	IS	749.70
09/27/2022	AP 00155559	OH	ARBORS AT WINDSOR LAKE	IS	13,844.20
09/27/2022	AP 00155560	OH	AT&T	IS	1,922.95
09/27/2022	AP 00155561	OH	AT&T	IS	4,507.28
09/27/2022	AP 00155562	OH	AT&T	IS	413.75
09/27/2022	AP 00155563	OH	AT&T	IS	298.18

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09/27/2022	AP 00155564	OH	AT&T	IS	3,639.62
09/27/2022	AP 00155565	OH	AT&T MOBILITY	IS	11,857.74
09/27/2022	AP 00155566	OH	AXON ENTERPRISE INC	IS	395.00
09/27/2022	AP 00155567	OH	BLOUNT CONSTRUCTION COMPANY	IS	29,794.55
09/27/2022	AP 00155568	OH	BLUE GRANITE WATER COMPANY	IS	521.37
09/27/2022	AP 00155569	OH	BLUEBIRD PROPERTY MANAGEMENT LLC	IS	4,993.00
09/27/2022	AP 00155570	OH	BOUND TREE MEDICAL LLC	IS	21,719.18
09/27/2022	AP 00155571	OH	BROOKFIELD 7501 LLC	IS	3,680.00
09/27/2022	AP 00155572	OH	BURNETT LIME COMPANY INC	IS	2,952.12
09/27/2022	AP 00155573	OH	C R JACKSON INC	IS	200.09
09/27/2022	AP 00155574	OH	CAMP DISCOVERY AT HIS ACRES INC	IS	6,825.00
09/27/2022	AP 00155575	OH	CANTEY & CO INC	IS	6,312.00
09/27/2022	AP 00155576	OH	CAPITAL DATA SERVICE INC	IS	350.90
09/27/2022	AP 00155577	OH	CAPITAL WASTE SERVICES LLC	IS	258.75
09/27/2022	AP 00155578	OH	CAROLINA PREMIER CLEANING	IS	526.00
09/27/2022	AP 00155579	OH	CHAO & ASSOCIATES, INC.	IS	3,939.13
09/27/2022	AP 00155580	OH	CHEVELLE PROPERTY MANAGEMENT LLC	IS	5,281.00
09/27/2022	AP 00155582	OH	CITY OF COLUMBIA	IS	9,857.64
09/27/2022	AP 00155587	OH	CITY OF COLUMBIA WATER SVC	IS	47,301.63
09/27/2022	AP 00155588	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	63,954.26
09/27/2022	AP 00155589	OH	CMM REALTY INC	IS	5,585.00
09/27/2022	AP 00155590	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	3,304.00
09/27/2022	AP 00155591	OH	COMMUNITY ASSISTANCE PROVIDER	IS	3,250.00
09/27/2022	AP 00155592	OH	COMPANION AT THE PALMS LLC	IS	4,068.28
09/27/2022	AP 00155593	OH	CONREX ML PORTFOLIO LLC	IS	5,510.00
09/27/2022	AP 00155594	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	14,950.00
09/27/2022	AP 00155595	OH	COX AND DINKINS INC	IS	92,976.50
09/27/2022	AP 00155596	OH	DANA SAFETY SUPPLY	IS	1,347.03
09/27/2022	AP 00155597	OH	DATA RESOURCES INC	IS	2,199.00
09/27/2022	AP 00155598	OH	DAVID G. KRAUSZ	IS	6,555.00
09/27/2022	AP 00155599	OH	DAVIS O. SMITH TRUST	IS	5,192.00
09/27/2022	AP 00155600	OH	DBC BENT TREE LP	IS	3,521.86
09/27/2022	AP 00155601	OH	DEENDRE JEFFERSON-FIELDS	IS	5,650.00
09/27/2022	AP 00155602	OH	DEER MEADOW VILLAGE APARTMENTS LLC	IS	3,226.06
09/27/2022	AP 00155603	OH	DELL MARKETING LP	IS	9,504.00
09/27/2022	AP 00155604	OH	DIRECTV	IS	107.24
09/27/2022	AP 00155605	OH	DOMINION ENERGY SC INC	IS	698.19
09/27/2022	AP 00155611	OH	DOMINION ENERGY SOUTH CAROLINA	IS	37,734.97
09/27/2022	AP 00155612	OH	DOUGLAS MADISON STATION II, LLC	IS	3,331.00
09/27/2022	AP 00155613	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	17,061.15
09/27/2022	AP 00155614	OH	DUTCH FORK CIVITAN CLUB	IS	372.00
09/27/2022	AP 00155615	OH	EAGLE AVIATION INC	IS	884.10
09/27/2022	AP 00155616	OH	EILEEN PADRO	IS	3,804.00
09/27/2022	AP 00155617	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	215,902.80
09/27/2022	AP 00155618	OH	ELIZABETH RUMMEL	IS	425.00
09/27/2022	AP 00155619	OH	EMBASSY SUITES BY HILTON	IS	2,792.92
09/27/2022	AP 00155620	OH	ENTERPRISE FM TRUST	IS	17,585.56
09/27/2022	AP 00155621	OH	FASTENAL COMPANY	IS	193.83
09/27/2022	AP 00155622	OH	FHA GREENBRIER LLC	IS	2,526.00
09/27/2022	AP 00155623	OH	FIRST VEHICLE SERVICES	IS	4,984.02
09/27/2022	AP 00155624	OH	FISHER SCIENTIFIC COMPANY INC	IS	1,394.67
09/27/2022	AP 00155625	OH	FORTILINE WATERWORKS	IS	1,249.69
09/27/2022	AP 00155626	OH	FRANK S. HART	IS	4,221.20
09/27/2022	AP 00155627	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	46,486.87



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09/27/2022	AP 00155628	OH	GABLE HILL APARTMENTS SC OWNER LLC	IS	6,343.20
09/27/2022	AP 00155629	OH	GAIL BRYANT	IS	2,970.00
09/27/2022	AP 00155630	OH	GENERAL DOOR SERVICES LLC	IS	7,135.00
09/27/2022	AP 00155631	OH	GRAYSHIFT	IS	45,995.00
09/27/2022	AP 00155632	OH	GREGORY PEST CONTROL	IS	21.00
09/27/2022	AP 00155633	OH	GRIFFETH, KELLY ADELL	IS	105.00
09/27/2022	AP 00155634	OH	HARPEL INVESTMENTS PROPERTY	IS	2,850.00
09/27/2022	AP 00155635	OH	HARRIS SYSTEMS USA INC	IS	138,008.50
09/27/2022	AP 00155636	OH	HENRY SCHEIN INC	IS	32.53
09/27/2022	AP 00155637	OH	HOLT CONSULTING COMPANY LLC	IS	28,729.70
09/27/2022	AP 00155638	OH	HOME PARTNERS OF AMERICA INC	IS	22,259.30
09/27/2022	AP 00155640	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	19,326.77
09/27/2022	AP 00155641	OH	KIERRA JACKSON & JAKHARI WILLIAMS	IS	216.09
09/27/2022	AP 00155642	OH	JIMMY JOHN S	IS	632.50
09/27/2022	AP 00155643	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	104,784.67
09/27/2022	AP 00155644	OH	JULIE ANNE CENDROSKI	IS	55.25
09/27/2022	AP 00155645	OH	KESHIRA BINGHAM	IS	2,607.00
09/27/2022	AP 00155646	OH	KEY MARK INC	IS	215.89
09/27/2022	AP 00155647	OH	KHADIJAH ABDULLAH	IS	5,941.20
09/27/2022	AP 00155648	OH	KILLIAN TERRACE SC LLC	IS	7,140.75
09/27/2022	AP 00155649	OH	KIMBERLY KENNEDY-GOODEN	IS	8,575.00
09/27/2022	AP 00155650	OH	KRATOS 9090 LLC	IS	3,460.00
09/27/2022	AP 00155651	OH	KRC WEST WINDS LLC	IS	7,610.00
09/27/2022	AP 00155652	OH	KRYSTIN PRINGLE	IS	2,622.81
09/27/2022	AP 00155653	OH	LARRAE BOULWARE	IS	6,500.00
09/27/2022	AP 00155654	OH	LATOYA JOHNSON	IS	3,417.00
09/27/2022	AP 00155655	OH	LAURA FETNER	IS	2,970.00
09/27/2022	AP 00155656	OH	LEX-LAZ CREEKSIDE LLC	IS	3,718.04
09/27/2022	AP 00155657	OH	LIVE OAK PLACE	IS	4,275.00
09/27/2022	AP 00155658	OH	LOWES HOME CENTER INC	IS	525.47
09/27/2022	AP 00155659	OH	CURRENT OWNER	IS	72.03
09/27/2022	AP 00155660	OH	MACP TANGLEWOOD LLC	IS	2,796.00
09/27/2022	AP 00155661	OH	MADISON STATION I APTS	IS	2,391.00
09/27/2022	AP 00155662	OH	MAIN STREET LATIN FESTIVAL	IS	15,000.00
09/27/2022	AP 00155663	OH	MALACHI JAKE	IS	3,310.00
09/27/2022	AP 00155664	OH	MATTHEW E. GANTT	IS	3,400.00
09/27/2022	AP 00155665	OH	MICHAEL DAVIS	IS	1,300.00
09/27/2022	AP 00155666	OH	MID-AMERICA APARTMENTS LP	IS	3,345.00
09/27/2022	AP 00155667	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	982.00
09/27/2022	AP 00155668	OH	MILLS-CUB LLC	IS	3,769.38
09/27/2022	AP 00155669	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	4,782.39
09/27/2022	AP 00155670	OH	MOSES L. BROWN	IS	3,760.00
09/27/2022	AP 00155671	OH	MOTOROLA SOLUTIONS INC	IS	2,494.27
09/27/2022	AP 00155672	OH	MOTOROLA SOLUTIONS INC	IS	8,490.96
09/27/2022	AP 00155673	OH	NATHANIEL RICHARDSON	IS	3,820.00
09/27/2022	AP 00155674	OH	NATIONAL MEDICAL SERVICES	IS	1,938.00
09/27/2022	AP 00155675	OH	NEWCASTLE CONCERNED CITIZENS	IS	247.23
09/27/2022	AP 00155676	OH	NINE LIVES MATTRESS RECYCLING	IS	2,292.00
09/27/2022	AP 00155677	OH	NORTH POINTE ESTATES	IS	738.00
09/27/2022	AP 00155678	OH	NOVA ENGINEERING AND ENVIRONMENTALIS	IS	1,440.00
09/27/2022	AP 00155679	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	876.47
09/27/2022	AP 00155680	OH	OUTLAND'S CORPORATION	IS	6,435.00
09/27/2022	AP 00155681	OH	P AND S CONSTRUCTION COMPANY INC	IS	989.42
09/27/2022	AP 00155682	OH	PACIFIC WEST REAL ESTATE INCOME II, LLC	IS	28,076.60

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09/27/2022	AP 00155683	OH	PALMETTO OPTICAL LABORATORY	IS	200.00
09/27/2022	AP 00155684	OH	PALMETTO PRIDE	IS	2,086.04
09/27/2022	AP 00155685	OH	PALMETTO UTILITIES	IS	343.86
09/27/2022	AP 00155686	OH	PARRISH AND PARTNERS LLC	IS	7,892.71
09/27/2022	AP 00155687	OH	PINEBELT LLC	IS	2,829.67
09/27/2022	AP 00155688	OH	PITNEY BOWES INC	IS	53.98
09/27/2022	AP 00155689	OH	PITNEY BOWES INC	IS	38.19
09/27/2022	AP 00155690	OH	PM PRINTING	IS	1,128.60
09/27/2022	AP 00155696	OH	POLLOCK COMPANY	IS	8,642.20
09/27/2022	AP 00155697	OH	POLLOCK COMPANY	IS	228.04
09/27/2022	AP 00155698	OH	POST TRAUMA RESOURCES	IS	1,800.00
09/27/2022	AP 00155699	OH	PREMIER CARE SERVICES LLC	IS	15,375.00
09/27/2022	AP 00155700	OH	PRIESTER, DEMORIAN DEWONN	IS	105.00
09/27/2022	AP 00155701	OH	PRODUCTIONS UNLIMITED INC	IS	54,360.00
09/27/2022	AP 00155702	OH	REBEKAH KEMMERLIN	IS	5,526.08
09/27/2022	AP 00155703	OH	REGENT PARK LLC	IS	5,370.00
09/27/2022	AP 00155704	OH	RESIDENTIAL PROPERTY EXCHANGE LLP	IS	3,755.00
09/27/2022	AP 00155705	OH	REX RESIDENTAIL PROPERTY OWBER A LLC	IS	5,949.67
09/27/2022	AP 00155706	OH	RICE POINTE COLUMBIA LLC	IS	4,602.37
09/27/2022	AP 00155707	OH	RICHLAND COUNTY UTILITIES	IS	529.60
09/27/2022	AP 00155708	OH	RIVER CREST EQUITY PARTNERS LLC	IS	16,908.00
09/27/2022	AP 00155709	OH	RIVERS EDGE AT CAROLINA STADIUM	IS	4,543.00
09/27/2022	AP 00155710	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	380.86
09/27/2022	AP 00155711	OH	RONALD S. BRINSON	IS	4,000.00
09/27/2022	AP 00155712	OH	RONDA BAKER	IS	3,150.00
09/27/2022	AP 00155713	OH	ROTARY CLUB OF BLYTHEWOOD	IS	780.00
09/27/2022	AP 00155714	OH	S.C. REAL ESTATE EXCHANGE	IS	3,559.40
09/27/2022	AP 00155715	OH	SABRINA GREEN	IS	3,489.62
09/27/2022	AP 00155716	OH	SANDARRELL SQUIRE	IS	4,593.00
09/27/2022	AP 00155717	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
09/27/2022	AP 00155718	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
09/27/2022	AP 00155719	OH	SC DEPT OF CORRECTIONS	IS	1,545.00
09/27/2022	AP 00155720	OH	SC INTERPRETING SERVICES FOR THE DEAF	IS	210.00
09/27/2022	AP 00155721	OH	SC LAW ENFORCEMENT DIVERS ASSOCIATION	IS	270.00
09/27/2022	AP 00155722	OH	SC SPARTAN CAPITAL LLC	IS	8,315.00
09/27/2022	AP 00155723	OH	SCCWCT	IS	120,043.10
09/27/2022	AP 00155724	OH	SHIDRAE BROWN	IS	3,945.45
09/27/2022	AP 00155725	OH	SHIKARA DICKERSON	IS	3,804.00
09/27/2022	AP 00155726	OH	SKANDON LLC	IS	4,952.50
09/27/2022	AP 00155727	OH	SOUTH CAROLINA PRIDE MOVEMENT	IS	22,500.00
09/27/2022	AP 00155728	OH	SOUTH EAST RURAL COMMUNITY OUTREACH	IS	14,115.00
09/27/2022	AP 00155729	OH	SOUTHWOOD REALTY COMPANY	IS	2,447.13
09/27/2022	AP 00155731	OH	SPECTRUM	IS	2,725.26
09/27/2022	AP 00155732	OH	SPECTRUM	IS	372.50
09/27/2022	AP 00155733	OH	SPRING GARDENS SC LLC	IS	15,015.29
09/27/2022	AP 00155734	OH	SPRING LAKE SC LLC	IS	2,910.00
09/27/2022	AP 00155735	OH	SSA GROUP, LLC	IS	6,561.60
09/27/2022	AP 00155736	OH	ST ANDREWS COMMONS APTS LLC	IS	8,133.57
09/27/2022	AP 00155737	OH	STACY DAVIS	IS	3,690.00
09/27/2022	AP 00155738	OH	STEIN INC	IS	1,184.97
09/27/2022	AP 00155739	OH	STREETLANE PM LLC	IS	3,420.00
09/27/2022	AP 00155740	OH	SUNSET ANIMAL CLINIC	IS	26.23
09/27/2022	AP 00155741	OH	SURESTE SPRING LAKE LLC	IS	7,397.77
09/27/2022	AP 00155742	OH	TAH PROPERTY HOLDINGS LLC	IS	3,600.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/27/2022	AP 00155743	OH	TAMARA MOSES	IS	3,804.00
09/27/2022	AP 00155744	OH	TELCOVE	IS	3,967.72
09/27/2022	AP 00155745	OH	TETRA TECH INC	IS	1,853.50
09/27/2022	AP 00155746	OH	THE LANDINGS C FOREST ACRES	IS	2,445.00
09/27/2022	AP 00155747	OH	THE RESERVE AT LAKE CAROLINA LLA	IS	6,996.67
09/27/2022	AP 00155748	OH	THE RIVER ALLIANCE	IS	13,250.00
09/27/2022	AP 00155749	OH	The Sourcing Group LLC	IS	2,463.40
09/27/2022	AP 00155750	OH	THEONIS S. BROWN, JR.	IS	3,314.00
09/27/2022	AP 00155751	OH	THOMAS AND ASSOCIATES REALTY, INC.	IS	7,152.72
09/27/2022	AP 00155752	OH	THOMSON REUTERS WEST	IS	1,338.36
09/27/2022	AP 00155753	OH	TIFFANY FORREST SMITH	IS	2,079.00
09/27/2022	AP 00155754	OH	TOINETTE CARTER	IS	5,000.00
09/27/2022	AP 00155755	OH	TOMMIE TINKER	IS	511.25
09/27/2022	AP 00155756	OH	TURNER PROPERTIES INC	IS	7,650.00
09/27/2022	AP 00155757	OH	US PATRIOT TACTICAL	IS	938.41
09/27/2022	AP 00155758	OH	VERIZON WIRELESS	IS	4,574.08
09/27/2022	AP 00155759	OH	VIOLA HARRIS	IS	6,024.31
09/27/2022	AP 00155760	OH	VWR SCIENTIFIC PRODUCTS	IS	1,151.76
09/27/2022	AP 00155761	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS		300.86
09/27/2022	AP 00155762	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS		220.57
09/27/2022	AP 00155763	OH	WATERFORD APARTMENT COMPLEX	IS	3,337.87
09/27/2022	AP 00155764	OH	WOOLPERT INC	IS	27,394.94
09/27/2022	AP 00155765	OH	SOUTHWOOD REALTY COMPANY	IS	6,614.41
09/29/2022	AP 00155766	OH	DEBT MANAGEMENT SERVICES	IS	226.05
09/29/2022	AP 00155767	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	275.53
09/29/2022	AP 00155768	OH	INTERNAL REVENUE SERVICE	IS	250.00
09/29/2022	AP 00155769	OH	INTERNAL REVENUE SERVICE	IS	217.00
09/29/2022	AP 00155770	OH	IRS	IS	250.00
09/29/2022	AP 00155771	OH	NC CHILD SUPPORT	IS	287.53
09/29/2022	AP 00155772	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
09/29/2022	AP 00155773	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
09/29/2022	AP 00155774	OH	RC SHERIFF DEPT	IS	25.00
09/29/2022	AP 00155775	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
09/29/2022	AP 00155776	OH	SC DEPARTMENT OF REVENUE	IS	3,191.89
09/29/2022	AP 00155777	OH	SC RETIREMENT SYSTEM	IS	821.25
09/29/2022	AP 00155778	OH	SC STATE DISBURSEMENT UNIT	IS	6,912.08
09/29/2022	AP 00155779	OH	SOLID STRUCTURES LLC	IS	28,660.50
09/29/2022	AP 00155780	OH	TENNESSEE CHILD SUPPORT	IS	90.92
09/29/2022	AP 00155781	OH	TX CHILD SUPPORT SDU	IS	295.85
09/29/2022	AP 00155782	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	72.04
09/29/2022	AP 00155783	OH	DOMINION ENERGY SOUTH CAROLINA	IS	2,208.04
09/29/2022	AP 00155784	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	120.97
09/29/2022	AP 00155785	OH	KESHIRA BINGHAM	IS	2,616.00
09/29/2022	AP 00155786	OH	KRYSTIN PRINGLE	IS	2,084.00
09/29/2022	AP 00155787	OH	MARAJAH WAY	IS	2,607.00
09/29/2022	AP 00155788	OH	YES COMMUNITIES OP L.P.	IS	5,728.46

**AP Total: 13,746,988.08**

### Accounts Payable

09/07/2022	FE 00003159	OH	A MOBILE STORAGE CO INC	IS	108.00
09/07/2022	FE 00003160	OH	ADS SECURITY L.P.	IS	466.56
09/07/2022	FE 00003161	OH	CAROLINA SCALES INC	IS	475.00
09/07/2022	FE 00003162	OH	CATOES INC	IS	656.62

# Richland County

## Check Register

Checks dated: 9/1/2022 - 9/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/07/2022	FE 00003163	OH	COLUMBIA MARRIOTT HOTEL	IS	69.30
09/07/2022	FE 00003164	OH	CONCENTRA MEDICAL CENTERS	IS	455.50
09/07/2022	FE 00003165	OH	TMS INC	IS	1,218.00
09/07/2022	FE 00003166	OH	UNIFIRST CORPORATION	IS	574.86
09/07/2022	FE 00003167	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	32.24
09/07/2022	FE 00003168	OH	BOOKERT HEIGHTS COMMUNITY	IS	1,658.54
09/07/2022	FE 00003169	OH	GRAINGER CO INC	IS	325.06
09/07/2022	FE 00003170	OH	JOHNSONS GARBAGE SERVICE INC	IS	216,764.72
09/07/2022	FE 00003171	OH	UNIFIRST CORPORATION	IS	1,738.96
09/07/2022	FE 00003172	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	89.22
09/07/2022	FE 00003173	OH	BUONASERA MEDIA SERVICES LLC	IS	1,165.13
09/07/2022	FE 00003174	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75
09/07/2022	FE 00003175	OH	GRAINGER CO INC	IS	115.50
09/07/2022	FE 00003176	OH	ROPER PERSONNEL SVC INC	IS	5,018.30
09/15/2022	FE 00003177	OH	GANN OFFICE SUPPLIERS	IS	2,035.34
09/15/2022	FE 00003178	OH	LE BLEU BOTTLED WATER	IS	167.78
09/15/2022	FE 00003179	OH	SC BATTERY INC	IS	37.80
09/15/2022	FE 00003180	OH	TMS INC	IS	292.50
09/15/2022	FE 00003181	OH	UNIFIRST CORPORATION	IS	1,111.53
09/15/2022	FE 00003182	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,309.58
09/15/2022	FE 00003183	OH	VULCAN SIGNS INC	IS	4,772.52
09/15/2022	FE 00003184	OH	BOOZER SHOPPING CENTER INC	IS	600.00
09/15/2022	FE 00003185	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,740.00
09/15/2022	FE 00003186	OH	GRAINGER CO INC	IS	2,410.66
09/15/2022	FE 00003187	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	513.13
09/15/2022	FE 00003188	OH	REHRIG PACIFIC CO INC	IS	47,187.89
09/15/2022	FE 00003189	OH	REPUBLIC CONTRACTING CORPORATION	IS	231,472.50
09/15/2022	FE 00003190	OH	ROPER PERSONNEL SVC INC	IS	4,807.25
09/15/2022	FE 00003191	OH	VIC BAILEY FORD INC	IS	78,990.00
09/15/2022	FE 00003192	OH	W B GUIMARIN CO INC	IS	18,060.00
09/20/2022	FE 00003194	OH	CONCENTRA MEDICAL CENTERS	IS	360.50
09/20/2022	FE 00003195	OH	DANA SAFETY SUPPLY	IS	3,355.93
09/20/2022	FE 00003196	OH	GANN OFFICE SUPPLIERS	IS	388.71
09/20/2022	FE 00003197	OH	INTAB LLC	IS	865.97
09/20/2022	FE 00003198	OH	LE BLEU BOTTLED WATER	IS	148.20
09/20/2022	FE 00003199	OH	LIBERTY TIRE RECYCLING LLC	IS	8,095.00
09/20/2022	FE 00003200	OH	MED COM INC	IS	1,796.51
09/20/2022	FE 00003201	OH	PROPAC INC	IS	172.60
09/20/2022	FE 00003202	OH	SIRCHIE FINGER PRINT LABS INC	IS	7,774.70
09/20/2022	FE 00003203	OH	TRI TECH FORENSICS INC	IS	1,195.00
09/20/2022	FE 00003204	OH	UNIFIRST CORPORATION	IS	3,593.67
09/20/2022	FE 00003205	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	110.94
09/20/2022	FE 00003206	OH	WATEREE DIVE CENTER INC	IS	225.00
09/20/2022	FE 00003207	OH	GRAINGER CO INC	IS	553.92
09/20/2022	FE 00003208	OH	HUSSEY GAY BELL	IS	1,200.00
09/20/2022	FE 00003209	OH	INFOSENSE INC	IS	1,074.60
09/20/2022	FE 00003210	OH	MEAD AND HUNT INC	IS	30,650.49
09/20/2022	FE 00003211	OH	NATUR CHEM INC	IS	20,000.00
09/20/2022	FE 00003212	OH	OLH INC.	IS	286.13
09/20/2022	FE 00003213	OH	WAPER SUPPLY AND SVC CO INC	IS	5,055.88
09/20/2022	FE 00003214	OH	WK DICKSON AND COMPANY INC	IS	1,440.00
09/21/2022	FE 00003215	OH	GANN OFFICE SUPPLIERS	IS	686.23
09/21/2022	FE 00003216	OH	GODFREY WILSON AND ASSOCIATES LLP	IS	200.00
09/21/2022	FE 00003217	OH	LE BLEU BOTTLED WATER	IS	329.52

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Checks dated: 9/1/2022 - 9/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/21/2022	FE 00003218	OH	MIDWEST RADAR AND EQUIPMENT COMPAN	IS	1,560.00
09/21/2022	FE 00003219	OH	SONITROL OF THE MIDLANDS	IS	471.60
09/21/2022	FE 00003220	OH	UNIFIRST CORPORATION	IS	943.44
09/21/2022	FE 00003221	OH	CAROLINA ELEVATOR SERVICE INC	IS	7,480.00
09/21/2022	FE 00003222	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	19,246.77
09/21/2022	FE 00003223	OH	EMS MANAGEMENT CONSULTANTS	IS	7,529.27
09/21/2022	FE 00003224	OH	GRAINGER CO INC	IS	3,559.84
09/21/2022	FE 00003225	OH	HUSSEY GAY BELL	IS	8,222.50
09/21/2022	FE 00003226	OH	TOM BRIGMAN CONTRACTORS INC	IS	248,650.61
09/27/2022	FE 00003227	OH	A MOBILE STORAGE CO INC	IS	108.00
09/27/2022	FE 00003228	OH	ADS SECURITY L.P.	IS	118.35
09/27/2022	FE 00003229	OH	CATOES INC	IS	393.10
09/27/2022	FE 00003230	OH	CONCENTRA MEDICAL CENTERS	IS	1,345.00
09/27/2022	FE 00003231	OH	COUNTRY CLEAR INC	IS	86.24
09/27/2022	FE 00003232	OH	DUNBAR FUNERAL HOME INC	IS	3,150.00
09/27/2022	FE 00003233	OH	GANN OFFICE SUPPLIERS	IS	1,299.81
09/27/2022	FE 00003234	OH	LE BLEU BOTTLED WATER	IS	541.55
09/27/2022	FE 00003235	OH	PRISMA HEALTH-MIDLANDS	IS	2,395.00
09/27/2022	FE 00003236	OH	UNIFIRST CORPORATION	IS	1,156.84
09/27/2022	FE 00003237	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	350.03
09/27/2022	FE 00003238	OH	BUONASERA MEDIA SERVICES LLC	IS	8,392.94
09/27/2022	FE 00003239	OH	CAROLINA ELEVATOR SERVICE INC	IS	314.90
09/27/2022	FE 00003240	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75
09/27/2022	FE 00003241	OH	GRAINGER CO INC	IS	585.02
09/27/2022	FE 00003242	OH	HAMILTON CAPITOL CENTER LLC	IS	5,011.48
09/27/2022	FE 00003243	OH	HUSSEY GAY BELL	IS	3,437.50
09/27/2022	FE 00003244	OH	LRADAC-LEX/RCHLND ALCOHOL DRUG	IS	481,142.44
09/27/2022	FE 00003245	OH	MCCLAM & ASSOCIATES INC	IS	383,145.86
09/27/2022	FE 00003246	OH	OLH INC.	IS	3,035.07
09/27/2022	FE 00003247	OH	PALMETTO POSTING	IS	114,742.00

**FE Total: 2,046,428.15**

**Treasurer**

09/01/2022	TR 00377009	JE	Treasurer Tax Refund	IS	1,606.36
09/01/2022	TR 00377010	JE	Treasurer Tax Refund	IS	362.10
09/01/2022	TR 00377011	JE	Treasurer Tax Refund	IS	17.07
09/01/2022	TR 00377012	JE	Treasurer Tax Refund	IS	16.78
09/01/2022	TR 00377013	JE	Treasurer Tax Refund	IS	349.80
09/01/2022	TR 90023545	OH	AMELL PROPERTY GROUP	IS	1,406.39
09/01/2022	TR 90023546	OH	Connery Properties, Inc	IS	703.20
09/01/2022	TR 90023547	OH	HOBBY, CHARLES B	IS	17,579.88
09/01/2022	TR 90023548	OH	LOWMAN, STACY	IS	2,009.13
09/01/2022	TR 90023549	OH	NHAN, PHAT	IS	32,046.07
09/01/2022	TR 90023550	OH	RBP VETERANS SERVICES	IS	4,219.17
09/01/2022	TR 90023551	OH	REDROCK CAPITAL LLC	IS	210,958.56
09/01/2022	TR 90023552	OH	SIMS, EBURRELL	IS	6,529.67
09/01/2022	TR 90023553	OH	STONERIDGE LLC	IS	3,315.06
09/02/2022	TR 00377014	JE	Treasurer Tax Refund	IS	1,064.01
09/02/2022	TR 90023554	OH	SC DEPT OF MOTOR VEHICLES	IS	208,455.03
09/06/2022	TR 00377016	JE	Treasurer Tax Refund	IS	42.58
09/06/2022	TR 90023555	OH	NATURAL RESOURCES DEPARTMENT	IS	1,438.00
09/06/2022	TR 90023556	OH	LEXINGTON COUNTY TREASURER	IS	90,774.51
09/07/2022	TR 90023557	OH	LEXINGTON SCHOOL DIST. FIVE	IS	13,955.67

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Checks dated: 9/1/2022 - 9/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/07/2022	TR 90023558	OH	RICHLAND COUNTY TRANSPORTATION	IS	2,000.00
09/07/2022	TR 90023559	OH	RICHLAND SCHOOL DISTRICT 1	IS	4,327.70
09/08/2022	TR 00377017	JE	Treasurer Tax Refund	IS	979.85
09/08/2022	TR 00377018	JE	Treasurer Tax Refund	IS	152.59
09/08/2022	TR 00377019	JE	Treasurer Tax Refund	IS	10,366.48
09/08/2022	TR 00377020	JE	Treasurer Tax Refund	IS	4,104.21
09/08/2022	TR 00377021	JE	Treasurer Tax Refund	IS	133,782.07
09/08/2022	TR 00377022	JE	Treasurer Tax Refund	IS	216.11
09/08/2022	TR 00377023	JE	Treasurer Tax Refund	IS	4,694.72
09/08/2022	TR 00377024	JE	Treasurer Tax Refund	IS	40.29
09/08/2022	TR 00377025	JE	Treasurer Tax Refund	IS	5,273.30
09/08/2022	TR 00377026	JE	Treasurer Tax Refund	IS	2,147.05
09/08/2022	TR 00377027	JE	Treasurer Tax Refund	IS	558.97
09/08/2022	TR 00377028	JE	Treasurer Tax Refund	IS	10.98
09/08/2022	TR 00377029	JE	Treasurer Tax Refund	IS	4,419.46
09/08/2022	TR 00377030	JE	Treasurer Tax Refund	IS	373.17
09/08/2022	TR 00377031	JE	Treasurer Tax Refund	IS	124.37
09/08/2022	TR 00377032	JE	Treasurer Tax Refund	IS	493.17
09/08/2022	TR 00377033	JE	Treasurer Tax Refund	IS	900.19
09/08/2022	TR 00377034	JE	Treasurer Tax Refund	IS	3,607.14
09/08/2022	TR 00377035	JE	Treasurer Tax Refund	IS	169.35
09/08/2022	TR 00377036	JE	Treasurer Tax Refund	IS	2,339.71
09/08/2022	TR 00377037	JE	Treasurer Tax Refund	IS	5,383.42
09/08/2022	TR 00377038	JE	Treasurer Tax Refund	IS	245.64
09/08/2022	TR 00377039	JE	Treasurer Tax Refund	IS	338.70
09/08/2022	TR 00377040	JE	Treasurer Tax Refund	IS	1,160.53
09/08/2022	TR 00377041	JE	Treasurer Tax Refund	IS	4,634.98
09/08/2022	TR 00377042	JE	Treasurer Tax Refund	IS	1,293.09
09/08/2022	TR 00377043	JE	Treasurer Tax Refund	IS	2,705.43
09/08/2022	TR 00377044	JE	Treasurer Tax Refund	IS	31.51
09/08/2022	TR 00377045	JE	Treasurer Tax Refund	IS	1,816.78
09/08/2022	TR 00377046	JE	Treasurer Tax Refund	IS	76.97
09/08/2022	TR 00377047	JE	Treasurer Tax Refund	IS	158.44
09/08/2022	TR 00377048	JE	Treasurer Tax Refund	IS	162.43
09/08/2022	TR 00377049	JE	Treasurer Tax Refund	IS	349.70
09/08/2022	TR 00377050	JE	Treasurer Tax Refund	IS	8,179.61
09/08/2022	TR 00377051	JE	Treasurer Tax Refund	IS	300.00
09/08/2022	TR 00377052	JE	Treasurer Tax Refund	IS	55.00
09/08/2022	TR 00377053	JE	Treasurer Tax Refund	IS	87.29
09/08/2022	TR 00377054	JE	Treasurer Tax Refund	IS	43.12
09/08/2022	TR 90023560	OH	BROOKLAND ENTERPRISES LLC	IS	4,142.00
09/08/2022	TR 90023561	OH	BROOKLAND ENTERPRISES LLC	IS	9,731.80
09/08/2022	TR 90023562	OH	BROOKLAND ENTERPRISES LLC	IS	4,360.00
09/08/2022	TR 90023563	OH	BROOKLAND ENTERPRISES LLC	IS	5,123.00
09/08/2022	TR 90023564	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLD	IS	43,054.41
09/08/2022	TR 90023565	OH	CMM WYOMING	IS	2,800.00
09/08/2022	TR 90023566	OH	EDMONDS, JAMES	IS	5,824.00
09/08/2022	TR 90023567	OH	HUGGINS, WARREN	IS	11,445.00
09/08/2022	TR 90023568	OH	HUGGINS, WARREN	IS	16,377.00
09/08/2022	TR 90023569	OH	MCCOY, SHANNA	IS	4,796.00
09/08/2022	TR 90023570	OH	MULLER, LAURA	IS	3,815.00
09/08/2022	TR 90023571	OH	NGPS LLC	IS	16,350.00
09/08/2022	TR 90023572	OH	POPO, SAMANTHA	IS	5,668.00
09/08/2022	TR 90023573	OH	RBP VETERANS SERVICES	IS	6,540.00

# Richland County

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Checks dated: 9/1/2022 - 9/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/08/2022	TR 90023574	OH	REDROCK CAPITAL LLC	IS	5,936.00
09/08/2022	TR 90023575	OH	STROTHER, DAVID	IS	11,445.00
09/08/2022	TR 90023576	OH	SWEET ANNS LLC	IS	5,712.00
09/09/2022	TR 00377055	JE	Treasurer Tax Refund	IS	98.14
09/09/2022	TR 00377056	JE	Treasurer Tax Refund	IS	830.68
09/09/2022	TR 00377057	JE	Treasurer Tax Refund	IS	267.19
09/09/2022	TR 00377058	JE	Treasurer Tax Refund	IS	49.66
09/09/2022	TR 00377059	JE	Treasurer Tax Refund	IS	433.44
09/09/2022	TR 00377060	JE	Treasurer Tax Refund	IS	612.93
09/09/2022	TR 00377061	JE	Treasurer Tax Refund	IS	94.87
09/09/2022	TR 00377062	JE	Treasurer Tax Refund	IS	1,095.02
09/09/2022	TR 00377063	JE	Treasurer Tax Refund	IS	839.18
09/09/2022	TR 00377064	JE	Treasurer Tax Refund	IS	1,135.99
09/09/2022	TR 00377065	JE	Treasurer Tax Refund	IS	78.14
09/09/2022	TR 00377066	JE	Treasurer Tax Refund	IS	1,061.17
09/09/2022	TR 00377067	JE	Treasurer Tax Refund	IS	189.27
09/09/2022	TR 00377068	JE	Treasurer Tax Refund	IS	12.16
09/09/2022	TR 00377069	JE	Treasurer Tax Refund	IS	43.46
09/09/2022	TR 00377070	JE	Treasurer Tax Refund	IS	145.88
09/09/2022	TR 00377071	JE	Treasurer Tax Refund	IS	211.55
09/09/2022	TR 00377072	JE	Treasurer Tax Refund	IS	859.14
09/09/2022	TR 00377073	JE	Treasurer Tax Refund	IS	13.46
09/09/2022	TR 00377074	JE	Treasurer Tax Refund	IS	24.31
09/09/2022	TR 00377075	JE	Treasurer Tax Refund	IS	689.86
09/09/2022	TR 00377076	JE	Treasurer Tax Refund	IS	2,400.10
09/09/2022	TR 00377077	JE	Treasurer Tax Refund	IS	47.72
09/09/2022	TR 00377078	JE	Treasurer Tax Refund	IS	33.40
09/09/2022	TR 00377079	JE	Treasurer Tax Refund	IS	241.65
09/09/2022	TR 00377080	JE	Treasurer Tax Refund	IS	88.66
09/09/2022	TR 00377081	JE	Treasurer Tax Refund	IS	44.26
09/09/2022	TR 00377082	JE	Treasurer Tax Refund	IS	224.47
09/09/2022	TR 00377083	JE	Treasurer Tax Refund	IS	792.42
09/09/2022	TR 00377084	JE	Treasurer Tax Refund	IS	1,449.66
09/09/2022	TR 00377085	JE	Treasurer Tax Refund	IS	533.49
09/09/2022	TR 00377086	JE	Treasurer Tax Refund	IS	577.27
09/09/2022	TR 00377087	JE	Treasurer Tax Refund	IS	2,023.79
09/09/2022	TR 00377088	JE	Treasurer Tax Refund	IS	967.55
09/09/2022	TR 00377089	JE	Treasurer Tax Refund	IS	188.36
09/09/2022	TR 00377090	JE	Treasurer Tax Refund	IS	88.69
09/09/2022	TR 00377091	JE	Treasurer Tax Refund	IS	693.78
09/09/2022	TR 00377092	JE	Treasurer Tax Refund	IS	758.52
09/09/2022	TR 00377093	JE	Treasurer Tax Refund	IS	147.46
09/09/2022	TR 00377094	JE	Treasurer Tax Refund	IS	103.95
09/09/2022	TR 00377095	JE	Treasurer Tax Refund	IS	855.87
09/09/2022	TR 00377096	JE	Treasurer Tax Refund	IS	136.06
09/09/2022	TR 00377097	JE	Treasurer Tax Refund	IS	138.53
09/09/2022	TR 00377098	JE	Treasurer Tax Refund	IS	179.57
09/09/2022	TR 00377099	JE	Treasurer Tax Refund	IS	22.46
09/09/2022	TR 00377100	JE	Treasurer Tax Refund	IS	383.80
09/09/2022	TR 00377101	JE	Treasurer Tax Refund	IS	310.30
09/09/2022	TR 00377102	JE	Treasurer Tax Refund	IS	36.89
09/09/2022	TR 00377103	JE	Treasurer Tax Refund	IS	112.29
09/09/2022	TR 00377104	JE	Treasurer Tax Refund	IS	1,105.89
09/09/2022	TR 00377105	JE	Treasurer Tax Refund	IS	26.94

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/09/2022	TR 00377106	JE	Treasurer Tax Refund	IS	305.40
09/09/2022	TR 00377107	JE	Treasurer Tax Refund	IS	714.83
09/09/2022	TR 00377108	JE	Treasurer Tax Refund	IS	243.83
09/09/2022	TR 00377109	JE	Treasurer Tax Refund	IS	857.60
09/09/2022	TR 00377110	JE	Treasurer Tax Refund	IS	39.56
09/09/2022	TR 00377111	JE	Treasurer Tax Refund	IS	35.79
09/09/2022	TR 00377112	JE	Treasurer Tax Refund	IS	242.00
09/09/2022	TR 00377113	JE	Treasurer Tax Refund	IS	1,058.87
09/09/2022	TR 00377114	JE	Treasurer Tax Refund	IS	3,085.83
09/09/2022	TR 00377115	JE	Treasurer Tax Refund	IS	55.84
09/09/2022	TR 00377116	JE	Treasurer Tax Refund	IS	42.46
09/09/2022	TR 00377117	JE	Treasurer Tax Refund	IS	319.23
09/09/2022	TR 00377118	JE	Treasurer Tax Refund	IS	1,025.14
09/09/2022	TR 00377119	JE	Treasurer Tax Refund	IS	37.38
09/09/2022	TR 00377120	JE	Treasurer Tax Refund	IS	47.72
09/09/2022	TR 00377121	JE	Treasurer Tax Refund	IS	44.31
09/09/2022	TR 00377122	JE	Treasurer Tax Refund	IS	481.56
09/09/2022	TR 00377123	JE	Treasurer Tax Refund	IS	282.13
09/09/2022	TR 00377124	JE	Treasurer Tax Refund	IS	430.86
09/09/2022	TR 00377125	JE	Treasurer Tax Refund	IS	1,285.58
09/09/2022	TR 00377126	JE	Treasurer Tax Refund	IS	16.75
09/09/2022	TR 00377127	JE	Treasurer Tax Refund	IS	252.89
09/09/2022	TR 00377128	JE	Treasurer Tax Refund	IS	332.48
09/09/2022	TR 00377129	JE	Treasurer Tax Refund	IS	497.91
09/09/2022	TR 00377130	JE	Treasurer Tax Refund	IS	155.15
09/09/2022	TR 00377131	JE	Treasurer Tax Refund	IS	74.55
09/09/2022	TR 00377132	JE	Treasurer Tax Refund	IS	204.00
09/09/2022	TR 00377133	JE	Treasurer Tax Refund	IS	18.28
09/09/2022	TR 00377134	JE	Treasurer Tax Refund	IS	462.31
09/09/2022	TR 00377135	JE	Treasurer Tax Refund	IS	437.53
09/09/2022	TR 00377136	JE	Treasurer Tax Refund	IS	459.79
09/09/2022	TR 00377137	JE	Treasurer Tax Refund	IS	263.82
09/09/2022	TR 00377138	JE	Treasurer Tax Refund	IS	7.15
09/09/2022	TR 00377139	JE	Treasurer Tax Refund	IS	22.18
09/09/2022	TR 00377140	JE	Treasurer Tax Refund	IS	1,153.81
09/09/2022	TR 00377141	JE	Treasurer Tax Refund	IS	701.75
09/09/2022	TR 00377142	JE	Treasurer Tax Refund	IS	884.23
09/12/2022	TR 00377143	JE	Treasurer Tax Refund	IS	618.17
09/12/2022	TR 00377144	JE	Treasurer Tax Refund	IS	1,147.98
09/13/2022	TR 00377145	JE	Treasurer Tax Refund	IS	286.66
09/13/2022	TR 00900000	JE	Treasurer Tax Refund	IS	696.04
09/13/2022	TR 90023577	OH	LEXINGTON COUNTY TREASURER	IS	38,086.37
09/13/2022	TR 90023578	OH	NATURAL RESOURCES DEPARTMENT	IS	600.00
09/13/2022	TR 90023579	OH	REGIONS	IS	1,000.00
09/13/2022	TR 90023580	OH	S.C. TRANSPORT POLICE	IS	145.85
09/13/2022	TR 90023581	OH	SC DEPT OF MOTOR VEHICLES	IS	129,200.99
09/13/2022	TR 90023582	OH	FAMILY COURT	IS	150.00
09/15/2022	TR 00377146	JE	Treasurer Tax Refund	IS	4,344.35
09/15/2022	TR 00377147	JE	Treasurer Tax Refund	IS	4,981.71
09/16/2022	TR 00377148	JE	Treasurer Tax Refund	IS	352.47
09/16/2022	TR 90023583	OH	CITY CENTER PARTNERSHIP INC.	IS	490.08
09/16/2022	TR 90023584	OH	CITY OF CAYCE	IS	240.59
09/16/2022	TR 90023585	OH	EASTOVER, TOWN OF	IS	2,375.09
09/16/2022	TR 90023586	OH	FOREST ACRES, CITY OF	IS	17,936.23



# Richland County

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/16/2022	TR 90023587	OH	IRMO, TOWN OF	IS	12,289.69
09/16/2022	TR 90023588	OH	MENTAL HEALTH	IS	41,098.31
09/16/2022	TR 90023589	OH	MIDLANDS TECHNICAL COLLEGE	IS	153,364.01
09/16/2022	TR 90023590	OH	RECREATION COMMISSION	IS	225,608.09
09/19/2022	TR 00377149	JE	Treasurer Tax Refund	IS	311.50
09/19/2022	TR 00377150	JE	Treasurer Tax Refund	IS	275.94
09/19/2022	TR 00377151	JE	Treasurer Tax Refund	IS	1,135.51
09/19/2022	TR 00377152	JE	Treasurer Tax Refund	IS	24,953.05
09/19/2022	TR 00377153	JE	Treasurer Tax Refund	IS	725.61
09/19/2022	TR 00377154	JE	Treasurer Tax Refund	IS	1,061.54
09/19/2022	TR 00377155	JE	Treasurer Tax Refund	IS	90.68
09/19/2022	TR 00377156	JE	Treasurer Tax Refund	IS	254.05
09/19/2022	TR 00377157	JE	Treasurer Tax Refund	IS	2,520.75
09/19/2022	TR 00377158	JE	Treasurer Tax Refund	IS	873.07
09/19/2022	TR 00377159	JE	Treasurer Tax Refund	IS	426.70
09/19/2022	TR 00377160	JE	Treasurer Tax Refund	IS	996.57
09/19/2022	TR 00377161	JE	Treasurer Tax Refund	IS	979.36
09/19/2022	TR 00377162	JE	Treasurer Tax Refund	IS	20.71
09/19/2022	TR 00377163	JE	Treasurer Tax Refund	IS	82.50
09/19/2022	TR 00377164	JE	Treasurer Tax Refund	IS	416.72
09/19/2022	TR 00377165	JE	Treasurer Tax Refund	IS	1,547.45
09/19/2022	TR 00377166	JE	Treasurer Tax Refund	IS	3,855.47
09/19/2022	TR 00377167	JE	Treasurer Tax Refund	IS	7,373.94
09/19/2022	TR 00377168	JE	Treasurer Tax Refund	IS	664.32
09/19/2022	TR 00377169	JE	Treasurer Tax Refund	IS	5,545.06
09/19/2022	TR 00377170	JE	Treasurer Tax Refund	IS	3,043.08
09/19/2022	TR 00377171	JE	Treasurer Tax Refund	IS	1,415.12
09/19/2022	TR 00377172	JE	Treasurer Tax Refund	IS	40.10
09/19/2022	TR 00377173	JE	Treasurer Tax Refund	IS	1,347.81
09/19/2022	TR 00377174	JE	Treasurer Tax Refund	IS	744.30
09/19/2022	TR 00377175	JE	Treasurer Tax Refund	IS	4,134.03
09/19/2022	TR 00377176	JE	Treasurer Tax Refund	IS	9,827.88
09/19/2022	TR 00377177	JE	Treasurer Tax Refund	IS	1,827.71
09/19/2022	TR 00377178	JE	Treasurer Tax Refund	IS	257.87
09/19/2022	TR 00377179	JE	Treasurer Tax Refund	IS	147.25
09/19/2022	TR 00377180	JE	Treasurer Tax Refund	IS	3,287.21
09/19/2022	TR 00377181	JE	Treasurer Tax Refund	IS	2,634.69
09/19/2022	TR 00377182	JE	Treasurer Tax Refund	IS	1,870.68
09/19/2022	TR 00377183	JE	Treasurer Tax Refund	IS	457.76
09/19/2022	TR 00377184	JE	Treasurer Tax Refund	IS	47.72
09/19/2022	TR 00377185	JE	Treasurer Tax Refund	IS	112.24
09/19/2022	TR 00377186	JE	Treasurer Tax Refund	IS	227.19
09/19/2022	TR 00377187	JE	Treasurer Tax Refund	IS	44.31
09/19/2022	TR 00377188	JE	Treasurer Tax Refund	IS	18.05
09/19/2022	TR 00377189	JE	Treasurer Tax Refund	IS	141.53
09/19/2022	TR 00377190	JE	Treasurer Tax Refund	IS	1,074.15
09/19/2022	TR 00377191	JE	Treasurer Tax Refund	IS	895.53
09/19/2022	TR 00377192	JE	Treasurer Tax Refund	IS	88.99
09/19/2022	TR 00377193	JE	Treasurer Tax Refund	IS	360.07
09/19/2022	TR 00377194	JE	Treasurer Tax Refund	IS	14.58
09/19/2022	TR 00377195	JE	Treasurer Tax Refund	IS	30.97
09/19/2022	TR 00377196	JE	Treasurer Tax Refund	IS	245.56
09/19/2022	TR 00377197	JE	Treasurer Tax Refund	IS	226.95
09/19/2022	TR 00377198	JE	Treasurer Tax Refund	IS	4,769.72

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/19/2022	TR 00377199	JE	Treasurer Tax Refund	IS	359.13
09/19/2022	TR 00377200	JE	Treasurer Tax Refund	IS	293.68
09/19/2022	TR 00377201	JE	Treasurer Tax Refund	IS	566.53
09/19/2022	TR 00377202	JE	Treasurer Tax Refund	IS	41.52
09/19/2022	TR 00377203	JE	Treasurer Tax Refund	IS	2,806.16
09/19/2022	TR 00377204	JE	Treasurer Tax Refund	IS	33.41
09/19/2022	TR 00377205	JE	Treasurer Tax Refund	IS	285.98
09/19/2022	TR 00377206	JE	Treasurer Tax Refund	IS	451.73
09/19/2022	TR 00377207	JE	Treasurer Tax Refund	IS	5.37
09/19/2022	TR 00377208	JE	Treasurer Tax Refund	IS	9.04
09/19/2022	TR 00377209	JE	Treasurer Tax Refund	IS	28.60
09/19/2022	TR 00377210	JE	Treasurer Tax Refund	IS	70.80
09/19/2022	TR 00377211	JE	Treasurer Tax Refund	IS	44.31
09/19/2022	TR 00377212	JE	Treasurer Tax Refund	IS	9.74
09/19/2022	TR 00377213	JE	Treasurer Tax Refund	IS	202.86
09/19/2022	TR 00377214	JE	Treasurer Tax Refund	IS	212.77
09/19/2022	TR 00377215	JE	Treasurer Tax Refund	IS	462.07
09/19/2022	TR 00377216	JE	Treasurer Tax Refund	IS	88.66
09/19/2022	TR 00377217	JE	Treasurer Tax Refund	IS	554.24
09/19/2022	TR 00377218	JE	Treasurer Tax Refund	IS	320.65
09/19/2022	TR 00377219	JE	Treasurer Tax Refund	IS	359.59
09/19/2022	TR 00377220	JE	Treasurer Tax Refund	IS	745.92
09/19/2022	TR 00377221	JE	Treasurer Tax Refund	IS	285.98
09/19/2022	TR 00377222	JE	Treasurer Tax Refund	IS	607.38
09/19/2022	TR 00377223	JE	Treasurer Tax Refund	IS	260.44
09/19/2022	TR 00377224	JE	Treasurer Tax Refund	IS	255.89
09/19/2022	TR 00377225	JE	Treasurer Tax Refund	IS	41.71
09/19/2022	TR 00377226	JE	Treasurer Tax Refund	IS	953.99
09/19/2022	TR 00377227	JE	Treasurer Tax Refund	IS	29.56
09/19/2022	TR 00377228	JE	Treasurer Tax Refund	IS	280.42
09/19/2022	TR 00377229	JE	Treasurer Tax Refund	IS	33.25
09/19/2022	TR 00377230	JE	Treasurer Tax Refund	IS	11.13
09/19/2022	TR 00377231	JE	Treasurer Tax Refund	IS	600.46
09/19/2022	TR 00377232	JE	Treasurer Tax Refund	IS	544.64
09/19/2022	TR 00377233	JE	Treasurer Tax Refund	IS	20.00
09/19/2022	TR 00377234	JE	Treasurer Tax Refund	IS	108.50
09/19/2022	TR 00377235	JE	Treasurer Tax Refund	IS	64.08
09/19/2022	TR 00377236	JE	Treasurer Tax Refund	IS	151.39
09/19/2022	TR 00377237	JE	Treasurer Tax Refund	IS	580.47
09/19/2022	TR 00377238	JE	Treasurer Tax Refund	IS	105.29
09/19/2022	TR 00377239	JE	Treasurer Tax Refund	IS	9.87
09/19/2022	TR 00377240	JE	Treasurer Tax Refund	IS	339.60
09/19/2022	TR 00377241	JE	Treasurer Tax Refund	IS	1,119.53
09/19/2022	TR 00377242	JE	Treasurer Tax Refund	IS	153.61
09/19/2022	TR 00377243	JE	Treasurer Tax Refund	IS	141.91
09/19/2022	TR 00377244	JE	Treasurer Tax Refund	IS	4.52
09/19/2022	TR 00377245	JE	Treasurer Tax Refund	IS	28.15
09/19/2022	TR 00377246	JE	Treasurer Tax Refund	IS	1,261.26
09/19/2022	TR 00377247	JE	Treasurer Tax Refund	IS	3,793.64
09/19/2022	TR 00377248	JE	Treasurer Tax Refund	IS	132.99
09/19/2022	TR 00377249	JE	Treasurer Tax Refund	IS	212.21
09/19/2022	TR 00377250	JE	Treasurer Tax Refund	IS	345.52
09/19/2022	TR 00377251	JE	Treasurer Tax Refund	IS	2,684.33
09/19/2022	TR 00377252	JE	Treasurer Tax Refund	IS	7,747.08

# Richland County

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/19/2022	TR 00377253	JE	Treasurer Tax Refund	IS	158.36
09/19/2022	TR 00377254	JE	Treasurer Tax Refund	IS	5,610.68
09/19/2022	TR 00377255	JE	Treasurer Tax Refund	IS	341.90
09/19/2022	TR 00377256	JE	Treasurer Tax Refund	IS	5,954.25
09/20/2022	TR 90023591	OH	LEXINGTON COUNTY TREASURER	IS	93,479.56
09/20/2022	TR 90023592	OH	NATURAL RESOURCES DEPARTMENT	IS	660.00
09/20/2022	TR 90023593	OH	SC DEPT OF MOTOR VEHICLES	IS	116,135.18
09/22/2022	TR 00377257	JE	Treasurer Tax Refund	IS	4,420.53
09/22/2022	TR 00377258	JE	Treasurer Tax Refund	IS	11,658.90
09/22/2022	TR 00377259	JE	Treasurer Tax Refund	IS	53,516.53
09/22/2022	TR 00377260	JE	Treasurer Tax Refund	IS	30.00
09/22/2022	TR 00377261	JE	Treasurer Tax Refund	IS	114,125.08
09/22/2022	TR 00377262	JE	Treasurer Tax Refund	IS	4,860.97
09/22/2022	TR 00377263	JE	Treasurer Tax Refund	IS	120,024.73
09/22/2022	TR 00377264	JE	Treasurer Tax Refund	IS	128.23
09/22/2022	TR 00377265	JE	Treasurer Tax Refund	IS	6,765.74
09/22/2022	TR 00377266	JE	Treasurer Tax Refund	IS	72.04
09/22/2022	TR 00377267	JE	Treasurer Tax Refund	IS	1,204.14
09/22/2022	TR 00377268	JE	Treasurer Tax Refund	IS	113.07
09/22/2022	TR 00377269	JE	Treasurer Tax Refund	IS	201.11
09/22/2022	TR 00377270	JE	Treasurer Tax Refund	IS	1,819.09
09/22/2022	TR 00377271	JE	Treasurer Tax Refund	IS	826.40
09/22/2022	TR 00377272	JE	Treasurer Tax Refund	IS	133.58
09/22/2022	TR 00377273	JE	Treasurer Tax Refund	IS	3,709.39
09/22/2022	TR 00377274	JE	Treasurer Tax Refund	IS	323.70
09/22/2022	TR 00377275	JE	Treasurer Tax Refund	IS	338.70
09/22/2022	TR 00377276	JE	Treasurer Tax Refund	IS	647.40
09/22/2022	TR 00377277	JE	Treasurer Tax Refund	IS	372.26
09/22/2022	TR 00377278	JE	Treasurer Tax Refund	IS	372.26
09/22/2022	TR 00377279	JE	Treasurer Tax Refund	IS	372.26
09/22/2022	TR 00377280	JE	Treasurer Tax Refund	IS	5.66
09/22/2022	TR 00377281	JE	Treasurer Tax Refund	IS	569.68
09/22/2022	TR 00377282	JE	Treasurer Tax Refund	IS	8,631.72
09/22/2022	TR 00377283	JE	Treasurer Tax Refund	IS	2,130.79
09/22/2022	TR 00377284	JE	Treasurer Tax Refund	IS	89.00
09/22/2022	TR 00377285	JE	Treasurer Tax Refund	IS	251.45
09/22/2022	TR 00377286	JE	Treasurer Tax Refund	IS	23.81
09/22/2022	TR 00377287	JE	Treasurer Tax Refund	IS	5,892.65
09/22/2022	TR 00377288	JE	Treasurer Tax Refund	IS	15.20
09/22/2022	TR 00377289	JE	Treasurer Tax Refund	IS	1,241.68
09/22/2022	TR 00377290	JE	Treasurer Tax Refund	IS	1,890.67
09/22/2022	TR 00377291	JE	Treasurer Tax Refund	IS	2,817.93
09/22/2022	TR 00377292	JE	Treasurer Tax Refund	IS	430.68
09/22/2022	TR 00377293	JE	Treasurer Tax Refund	IS	323.70
09/22/2022	TR 00377294	JE	Treasurer Tax Refund	IS	49.76
09/22/2022	TR 00377295	JE	Treasurer Tax Refund	IS	356.07
09/22/2022	TR 00377296	JE	Treasurer Tax Refund	IS	372.26
09/22/2022	TR 00377297	JE	Treasurer Tax Refund	IS	356.07
09/22/2022	TR 00377298	JE	Treasurer Tax Refund	IS	2,111.34
09/22/2022	TR 00377299	JE	Treasurer Tax Refund	IS	372.26
09/22/2022	TR 00377300	JE	Treasurer Tax Refund	IS	116.35
09/22/2022	TR 00377301	JE	Treasurer Tax Refund	IS	2,584.00
09/22/2022	TR 00377302	JE	Treasurer Tax Refund	IS	2,556.24
09/22/2022	TR 00377303	JE	Treasurer Tax Refund	IS	9.35

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/22/2022	TR 00377304	JE	Treasurer Tax Refund	IS	971.10
09/22/2022	TR 00377305	JE	Treasurer Tax Refund	IS	374.50
09/22/2022	TR 00377306	JE	Treasurer Tax Refund	IS	3,240.84
09/22/2022	TR 00377307	JE	Treasurer Tax Refund	IS	994.96
09/22/2022	TR 00377308	JE	Treasurer Tax Refund	IS	975.39
09/22/2022	TR 00377309	JE	Treasurer Tax Refund	IS	485.21
09/22/2022	TR 00377310	JE	Treasurer Tax Refund	IS	11.73
09/22/2022	TR 00377311	JE	Treasurer Tax Refund	IS	3,068.35
09/22/2022	TR 00377312	JE	Treasurer Tax Refund	IS	374.50
09/22/2022	TR 00377313	JE	Treasurer Tax Refund	IS	186.50
09/22/2022	TR 00377314	JE	Treasurer Tax Refund	IS	1,078.43
09/22/2022	TR 00377315	JE	Treasurer Tax Refund	IS	215.63
09/22/2022	TR 00377316	JE	Treasurer Tax Refund	IS	3,574.56
09/22/2022	TR 00377317	JE	Treasurer Tax Refund	IS	323.70
09/22/2022	TR 00377318	JE	Treasurer Tax Refund	IS	338.70
09/22/2022	TR 00377319	JE	Treasurer Tax Refund	IS	88.92
09/26/2022	TR 00377320	JE	Treasurer Tax Refund	IS	96.55
09/26/2022	TR 00377321	JE	Treasurer Tax Refund	IS	85.00
09/26/2022	TR 00377322	JE	Treasurer Tax Refund	IS	952.07
09/26/2022	TR 00377323	JE	Treasurer Tax Refund	IS	3,814.83
09/26/2022	TR 00377324	JE	Treasurer Tax Refund	IS	38.79
09/26/2022	TR 00377325	JE	Treasurer Tax Refund	IS	59.78
09/26/2022	TR 00377326	JE	Treasurer Tax Refund	IS	744.52
09/26/2022	TR 00377327	JE	Treasurer Tax Refund	IS	5,783.21
09/26/2022	TR 00377328	JE	Treasurer Tax Refund	IS	4,856.12
09/26/2022	TR 00377329	JE	Treasurer Tax Refund	IS	851.02
09/26/2022	TR 00377330	JE	Treasurer Tax Refund	IS	46.70
09/26/2022	TR 00377331	JE	Treasurer Tax Refund	IS	127.69
09/26/2022	TR 00377332	JE	Treasurer Tax Refund	IS	70.32
09/26/2022	TR 00377333	JE	Treasurer Tax Refund	IS	995.12
09/26/2022	TR 00377334	JE	Treasurer Tax Refund	IS	3,062.71
09/26/2022	TR 00377335	JE	Treasurer Tax Refund	IS	1,037.22
09/26/2022	TR 00377336	JE	Treasurer Tax Refund	IS	647.40
09/26/2022	TR 00377337	JE	Treasurer Tax Refund	IS	5,171.30
09/26/2022	TR 00377338	JE	Treasurer Tax Refund	IS	323.70
09/26/2022	TR 00377339	JE	Treasurer Tax Refund	IS	708.39
09/26/2022	TR 00377340	JE	Treasurer Tax Refund	IS	1,681.08
09/26/2022	TR 00377341	JE	Treasurer Tax Refund	IS	1,055.04
09/26/2022	TR 00377342	JE	Treasurer Tax Refund	IS	426.70
09/26/2022	TR 00377343	JE	Treasurer Tax Refund	IS	11.53
09/26/2022	TR 00377344	JE	Treasurer Tax Refund	IS	323.70
09/26/2022	TR 00377345	JE	Treasurer Tax Refund	IS	1,970.94
09/26/2022	TR 00377346	JE	Treasurer Tax Refund	IS	3,672.35
09/26/2022	TR 00377347	JE	Treasurer Tax Refund	IS	121.05
09/26/2022	TR 00377348	JE	Treasurer Tax Refund	IS	1,590.15
09/26/2022	TR 00377349	JE	Treasurer Tax Refund	IS	286.35
09/26/2022	TR 00377350	JE	Treasurer Tax Refund	IS	1,589.85
09/26/2022	TR 00377351	JE	Treasurer Tax Refund	IS	2,577.54
09/26/2022	TR 00377352	JE	Treasurer Tax Refund	IS	910.48
09/26/2022	TR 00377353	JE	Treasurer Tax Refund	IS	374.50
09/26/2022	TR 00377354	JE	Treasurer Tax Refund	IS	5,173.78
09/26/2022	TR 00377355	JE	Treasurer Tax Refund	IS	3,999.56
09/26/2022	TR 00377356	JE	Treasurer Tax Refund	IS	1,582.32
09/26/2022	TR 00377357	JE	Treasurer Tax Refund	IS	1,047.64

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/26/2022	TR 00377358	JE	Treasurer Tax Refund	IS	349.70
09/26/2022	TR 00377359	JE	Treasurer Tax Refund	IS	4,372.77
09/26/2022	TR 00377360	JE	Treasurer Tax Refund	IS	70.57
09/26/2022	TR 00377361	JE	Treasurer Tax Refund	IS	2,055.43
09/26/2022	TR 00377362	JE	Treasurer Tax Refund	IS	4,315.64
09/26/2022	TR 00377363	JE	Treasurer Tax Refund	IS	356.07
09/26/2022	TR 00377364	JE	Treasurer Tax Refund	IS	536.00
09/26/2022	TR 00377365	JE	Treasurer Tax Refund	IS	60.00
09/26/2022	TR 90023594	OH	GABLE, JAMES W	IS	44.55
09/26/2022	TR 90023595	OH	LEXINGTON COUNTY TREASURER	IS	38,559.80
09/26/2022	TR 90023596	OH	NATURAL RESOURCES DEPARTMENT	IS	610.00
09/26/2022	TR 90023597	OH	Richland County Treasurer	IS	47.18
09/27/2022	TR 90023598	OH	COLLIER, DENEA	IS	2,289.00
09/27/2022	TR 90023599	OH	DUPREE, ANTIONETTE	IS	17,417.28
09/27/2022	TR 90023600	OH	FNA DZ LLC	IS	13,440.00
09/27/2022	TR 90023601	OH	GEN X DESIGNS LLC	IS	8,260.30
09/27/2022	TR 90023602	OH	HOBBY, CHARLES B	IS	8,720.00
09/27/2022	TR 90023603	OH	MERCURY FUNDING LLC	IS	118,596.11
09/27/2022	TR 90023604	OH	MERCURY FUNDING LLC	IS	140,507.12
09/27/2022	TR 90023605	OH	NAR SOLUTIONS INC	IS	27,250.00
09/27/2022	TR 90023606	OH	NAR SOLUTIONS INC	IS	40,163.16
09/27/2022	TR 90023607	OH	NHAN, PHAT	IS	33,790.00
09/27/2022	TR 90023608	OH	PEARSON-MOORE DRETECIA	IS	654.00
09/27/2022	TR 90023609	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	44,690.00
09/27/2022	TR 90023610	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	89,380.00
09/27/2022	TR 90023611	OH	R B TAX INVESTMENTS LLC	IS	351,526.61
09/27/2022	TR 90023612	OH	R B TAX INVESTMENTS LLC	IS	280,160.00
09/27/2022	TR 90023613	OH	SPENCER, MAJEEDAH	IS	5,668.00
09/27/2022	TR 90023614	OH	TLOA OF SC LLC	IS	47,841.12
09/27/2022	TR 90023615	OH	US BANK CUST BERING/FIRSTTRUST	IS	22,299.72
09/27/2022	TR 90023616	OH	US BANK CUST BERING/FIRSTTRUST	IS	43,600.00
09/27/2022	TR 90023617	OH	US BANK CUST BERING/FIRSTTRUST	IS	16,350.00
09/27/2022	TR 90023618	OH	US BANK CUST BERING/FIRSTTRUST	IS	12,320.00
09/27/2022	TR 90023619	OH	US BANK CUST BERING/FIRSTTRUST	IS	11,990.00
09/27/2022	TR 90023620	OH	US BANK CUST BERING/FIRSTTRUST	IS	14,016.90
09/27/2022	TR 90023621	OH	US BANK CUST BERING/FIRSTTRUST	IS	9,849.89
09/28/2022	TR 00377366	JE	Treasurer Tax Refund	IS	148.10
09/28/2022	TR 90023622	OH	HOOD CONSTRUCTION COMPANY INC	IS	15,918.84
09/29/2022	TR 90023623	OH	Richland County Treasurer	IS	14,330.75
09/29/2022	TR 90023624	OH	Richland County Treasurer	IS	10,865.54
09/29/2022	TR 90023625	OH	SC DEPT OF MOTOR VEHICLES	IS	102,877.93
<b>TR Total:</b>					<b>3,979,511.82</b>
<b>Grand Total:</b>					<b>19,772,928.05</b>