

Richland County

Check Register

Checks dated: 10/1/2022 - 10/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
10/03/2022	AP 00155789	OH	BEVERLY RABON	IS	2,563.00
10/03/2022	AP 00155790	OH	BROOKFIELD 7501 LLC	IS	7,785.00
10/03/2022	AP 00155791	OH	CDG SOCAROLINA I LP	IS	3,663.35
10/03/2022	AP 00155792	OH	CITY OF COLUMBIA	IS	758.29
10/03/2022	AP 00155793	OH	CLAUDIA SMITH	IS	7,400.00
10/03/2022	AP 00155794	OH	COLUMBIA HOUSING AUTHORITY	IS	3,040.00
10/03/2022	AP 00155795	OH	COMPANION AT THE PALMS LLC	IS	2,591.25
10/03/2022	AP 00155796	OH	DBC BENT TREE LP	IS	5,175.15
10/03/2022	AP 00155798	OH	DOMINION ENERGY SOUTH CAROLINA	IS	8,176.59
10/03/2022	AP 00155799	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	381.00
10/03/2022	AP 00155800	OH	GABLE OAKS HOUSING ASSOCIATES LP	IS	1,814.96
10/03/2022	AP 00155801	OH	LONGCREEK COLUMBIA LLC	IS	5,800.77
10/03/2022	AP 00155802	OH	MADISON STATION I APTS	IS	561.00
10/03/2022	AP 00155803	OH	MCDANIEL AND MCDANIEL CO INC.	IS	5,120.00
10/03/2022	AP 00155804	OH	OUTLAND'S CORPORATION	IS	3,325.00
10/03/2022	AP 00155805	OH	PACES BROOK COLUMBIA OWNER LLC	IS	10,117.07
10/03/2022	AP 00155806	OH	PEOPLES HOLDINGS LLC	IS	2,850.00
10/03/2022	AP 00155807	OH	REX RESIDENTAIL PROPERTY OWBER A LLC	IS	5,330.00
10/03/2022	AP 00155808	OH	SHAWANDA WRIGHT	IS	3,059.24
10/03/2022	AP 00155809	OH	SOUTHWOOD REALTY COMPANY	IS	10,358.80
10/03/2022	AP 00155810	OH	SPECTRUM	IS	692.76
10/03/2022	AP 00155811	OH	SPRING GARDENS SC LLC	IS	7,408.47
10/03/2022	AP 00155812	OH	THEONIS S. BROWN, JR.	IS	5,645.50
10/03/2022	AP 00155813	OH	VRE II LLC	IS	3,400.00
10/03/2022	AP 00155814	OH	WATERS AT LONGCREEK LP	IS	3,510.00
10/03/2022	AP 00155815	OH	YES COMMUNITIES OP L.P.	IS	1,627.10
10/04/2022	AP 00155816	OH	1600 MARINA ROAD LLC	IS	4,772.13
10/04/2022	AP 00155817	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	480,749.59
10/04/2022	AP 00155818	OH	AIRGAS INC	IS	804.95
10/04/2022	AP 00155819	OH	ALBERTA ROBERTS	IS	4,500.00
10/04/2022	AP 00155820	OH	ALENE HAMILTON	IS	4,593.00
10/04/2022	AP 00155821	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	130,155.77
10/04/2022	AP 00155822	OH	AMAZON CAPITAL SERVICES INC	IS	243.68
10/04/2022	AP 00155823	OH	AMERICAN ENGINEERING CONSULTANTS	IS	5,760.00
10/04/2022	AP 00155824	OH	AMICK EQUIPMENT COMPANY INC	IS	1,271.58
10/04/2022	AP 00155825	OH	ANGELIA EXUM	IS	5,050.60
10/04/2022	AP 00155826	OH	AT&T	IS	206.58
10/04/2022	AP 00155827	OH	AT&T	IS	19,774.76
10/04/2022	AP 00155828	OH	ATLANTIC COASTAL SUPPLY INC	IS	10,042.16
10/04/2022	AP 00155829	OH	AYERS, JASMINE	IS	93.75
10/04/2022	AP 00155830	OH	BARNETTE, ROBERT MILTON	IS	269.25
10/04/2022	AP 00155831	OH	BATISTA, MARIA DENISE	IS	251.88
10/04/2022	AP 00155832	OH	BILL MILLIKEN FORESTRY, LLC	IS	6,930.00
10/04/2022	AP 00155833	OH	BLUE GRANITE WATER COMPANY	IS	908.83
10/04/2022	AP 00155834	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	3,553.56
10/04/2022	AP 00155835	OH	BROOKFIELD 7501 LLC	IS	2,944.00
10/04/2022	AP 00155836	OH	C R JACKSON INC	IS	97.32
10/04/2022	AP 00155837	OH	CALNIESHA BREELAND	IS	3,430.00
10/04/2022	AP 00155838	OH	CAMERON, STEPHANIE	IS	251.88
10/04/2022	AP 00155839	OH	CAPITAL WASTE SERVICES LLC	IS	55.00
10/04/2022	AP 00155840	OH	CAROLINA CRISIS SOFTWARE LLC	IS	885.00
10/04/2022	AP 00155841	OH	CAROLINA FIRE SAFETY	IS	658.84
10/04/2022	AP 00155842	OH	CAROLINA KWIK DRY LLC	IS	4,170.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/04/2022	AP 00155843	OH	CDWG	IS	14,131.04
10/04/2022	AP 00155844	OH	CHAO & ASSOCIATES, INC.	IS	2,744.00
10/04/2022	AP 00155845	OH	CHAQUI MANIGAULT	IS	2,720.00
10/04/2022	AP 00155846	OH	CITY OF COLUMBIA	IS	2,909.62
10/04/2022	AP 00155847	OH	CITY OF COLUMBIA WATER SVC	IS	108,285.49
10/04/2022	AP 00155848	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	2,047.50
10/04/2022	AP 00155849	OH	COLUMBIA NY LLC	IS	2,723.00
10/04/2022	AP 00155850	OH	COMBS, ERIC MICHAEL	IS	137.50
10/04/2022	AP 00155851	OH	COMMUNITY ASSISTANCE PROVIDER	IS	1,570.00
10/04/2022	AP 00155852	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	5,360.00
10/04/2022	AP 00155853	OH	CONREX RESIDENTIAL PROPERTY GROUP 2013-	IS	4,200.00
10/04/2022	AP 00155854	OH	CONREX RESIDENTIAL PROPERTY GROUP 2013-	IS	5,050.00
10/04/2022	AP 00155855	OH	CONSTANTINE ENGINEERING, INC.	IS	7,400.00
10/04/2022	AP 00155856	OH	CORRECT CARE OF SC LLC	IS	23,059.00
10/04/2022	AP 00155857	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
10/04/2022	AP 00155858	OH	DANA SAFETY SUPPLY	IS	10,835.20
10/04/2022	AP 00155859	OH	DAYTON ROGERS MFG.CO	IS	15,561.00
10/04/2022	AP 00155860	OH	DBC BENT TREE LP	IS	2,794.53
10/04/2022	AP 00155861	OH	DELL MARKETING LP	IS	820.80
10/04/2022	AP 00155864	OH	DOMINION ENERGY SC INC	IS	67,962.74
10/04/2022	AP 00155866	OH	DOMINION ENERGY SOUTH CAROLINA	IS	14,684.58
10/04/2022	AP 00155867	OH	DONTAVIAS WILLIAMS	IS	4,239.00
10/04/2022	AP 00155870	OH	EAGLE AVIATION INC	IS	4,687.66
10/04/2022	AP 00155871	OH	EDMOND, TOMOTHY CLINTON	IS	143.69
10/04/2022	AP 00155872	OH	ESRI INC.	IS	52,300.00
10/04/2022	AP 00155873	OH	EXCELSIOR STAFFING LLC	IS	966.28
10/04/2022	AP 00155874	OH	FEDERAL EXPRESS CORP	IS	42.06
10/04/2022	AP 00155875	OH	FIRST VEHICLE SERVICES	IS	254.54
10/04/2022	AP 00155876	OH	FORMS AND SUPPLY CO INC	IS	1,986.39
10/04/2022	AP 00155877	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	128,598.29
10/04/2022	AP 00155878	OH	FUSIONSITE GEORGIA LLC	IS	278.88
10/04/2022	AP 00155879	OH	G20 TECHNOLOGIES LLC	IS	18,992.24
10/04/2022	AP 00155880	OH	GOLSON, APRIL	IS	142.50
10/04/2022	AP 00155881	OH	GRAYBAR ELECTRIC CO INC	IS	4,721.25
10/04/2022	AP 00155882	OH	GREGORY PEST CONTROL	IS	2,244.54
10/04/2022	AP 00155883	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	3,418.01
10/04/2022	AP 00155884	OH	HANCE, ROCIO ROMERO	IS	251.88
10/04/2022	AP 00155885	OH	HERITAGE WOODS NEIGHBORHOOD	IS	1,348.80
10/04/2022	AP 00155886	OH	HERON INVESTORS LLC	IS	10,870.51
10/04/2022	AP 00155887	OH	HONEYWELL INC	IS	30,245.58
10/04/2022	AP 00155888	OH	ICER OF RIVERWALK VISTA LLC	IS	9,938.50
10/04/2022	AP 00155889	OH	IRESHA MCCRIMMON	IS	2,970.00
10/04/2022	AP 00155890	OH	JDJ PROPERTIES LLC	IS	3,000.00
10/04/2022	AP 00155891	OH	JIM METHE	IS	2,000.00
10/04/2022	AP 00155892	OH	KENYA PERNELL	IS	3,365.00
10/04/2022	AP 00155893	OH	KORMAN SIGNS INC	IS	850.00
10/04/2022	AP 00155894	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	41.27
10/04/2022	AP 00155895	OH	LIAQUAT ALI KHAN	IS	4,500.00
10/04/2022	AP 00155896	OH	LONDON BRYANT	IS	2,607.00
10/04/2022	AP 00155897	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
10/04/2022	AP 00155898	OH	LOWES HOME CENTER INC	IS	718.28
10/04/2022	AP 00155899	OH	MCDANIEL AND MCDANIEL CO INC.	IS	5,227.50
10/04/2022	AP 00155900	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	174.00
10/04/2022	AP 00155901	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/04/2022	AP 00155902	OH	MIDLANDS VETERINARY PRACTICE	IS	955.94
10/04/2022	AP 00155903	OH	MOSS ADAMS LLP	IS	20,130.00
10/04/2022	AP 00155904	OH	MOTOROLA SOLUTIONS INC	IS	54,112.65
10/04/2022	AP 00155905	OH	MOTOROLA SOLUTIONS INC	IS	41,250.33
10/04/2022	AP 00155906	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	632.67
10/04/2022	AP 00155907	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	1,988.65
10/04/2022	AP 00155908	OH	ND3 INC	IS	716.00
10/04/2022	AP 00155909	OH	NINE LIVES MATTRESS RECYCLING	IS	3,306.00
10/04/2022	AP 00155910	OH	NP STRATEGY	IS	10,000.00
10/04/2022	AP 00155911	OH	NYKIA HAMILTON	IS	2,607.00
10/04/2022	AP 00155912	OH	OCTAVIA STANLEY	IS	2,607.00
10/04/2022	AP 00155913	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	1,884.88
10/04/2022	AP 00155914	OH	P AND S CONSTRUCTION COMPANY INC	IS	283.46
10/04/2022	AP 00155915	OH	PALMETTO PROPANE FUELS ICE INC	IS	72,943.12
10/04/2022	AP 00155916	OH	PARKLANE APARTMENTS LLC	IS	4,046.00
10/04/2022	AP 00155918	OH	POLLOCK COMPANY	IS	3,183.54
10/04/2022	AP 00155919	OH	POWERHOUSE RECYCLING INC	IS	2,246.13
10/04/2022	AP 00155920	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	1,100.00
10/04/2022	AP 00155924	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	14,353.01
10/04/2022	AP 00155925	OH	PROMEGA CORP	IS	11,307.60
10/04/2022	AP 00155926	OH	QIAGEN LLC	IS	4,068.00
10/04/2022	AP 00155927	OH	REESE-PAUL, MARY	IS	251.88
10/04/2022	AP 00155928	OH	RFI THE PARK	IS	4,801.41
10/04/2022	AP 00155929	OH	RICE POINTE COLUMBIA LLC	IS	4,413.72
10/04/2022	AP 00155930	OH	RICHLAND COUNTY UTILITIES	IS	769.57
10/04/2022	AP 00155931	OH	RIVER CREST EQUITY PARTNERS LLC	IS	6,275.00
10/04/2022	AP 00155932	OH	RUBLE, JEFFREY GRANT	IS	272.00
10/04/2022	AP 00155933	OH	SAFARILAND LLC	IS	175.43
10/04/2022	AP 00155934	OH	SAMONIA MASON	IS	3,033.00
10/04/2022	AP 00155935	OH	SANDRA M. WILLIAMS	IS	1,900.00
10/04/2022	AP 00155936	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	5,325.00
10/04/2022	AP 00155937	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	IS	177,346.00
10/04/2022	AP 00155938	OH	SCAC	IS	70.00
10/04/2022	AP 00155939	OH	SCDHEC	IS	24.00
10/04/2022	AP 00155940	OH	SEEGARS FENCE CO INC OF THE CAROLINAS	IS	69,853.00
10/04/2022	AP 00155941	OH	SERVPRO OF RICHLAND COUNTY	IS	38,704.34
10/04/2022	AP 00155942	OH	SHEEHAN, CHRISTA NEWMAN	IS	77.07
10/04/2022	AP 00155943	OH	SIMPLE DISTRIBUTORS LLC	IS	531.36
10/04/2022	AP 00155944	OH	SLOAN CONSTRUCTION COMPANY INC	IS	428.31
10/04/2022	AP 00155945	OH	SNELLING STAFFING SERVICES	IS	1,842.05
10/04/2022	AP 00155946	OH	SPECTRUM	IS	912.34
10/04/2022	AP 00155947	OH	SPECTRUM	IS	4,149.02
10/04/2022	AP 00155948	OH	STALKER RADAR	IS	11,294.47
10/04/2022	AP 00155949	OH	STATEWIDE SECURITY SYSTEMS INC	IS	20,867.90
10/04/2022	AP 00155950	OH	STERICYCLE INC	IS	786.07
10/04/2022	AP 00155951	OH	SUMMIT FOOD SERVICE LLC	IS	112,346.36
10/04/2022	AP 00155952	OH	SUNSET ANIMAL CLINIC	IS	83.85
10/04/2022	AP 00155953	OH	TELEFLEX LLC	IS	12,960.00
10/04/2022	AP 00155954	OH	THE HORTON COMPANY INC	IS	4,680.50
10/04/2022	AP 00155955	OH	THE LANDINGS C FOREST ACRES	IS	3,896.00
10/04/2022	AP 00155956	OH	The Sourcing Group LLC	IS	5,504.90
10/04/2022	AP 00155957	OH	THYSSENKRUPP ELEVATOR CORP	IS	459.77
10/04/2022	AP 00155958	OH	TIERRA BELLA REALTY	IS	4,612.50
10/04/2022	AP 00155959	OH	TIMBERS JR., BELTON L.	IS	91.25

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10/04/2022	AP 00155960	OH	TRI-STATE TECHNICAL SERVICES INC	IS	11,477.00
10/04/2022	AP 00155961	OH	TRUNK, MARY CAMPBELL	IS	77.00
10/04/2022	AP 00155962	OH	TRUVISTA COMMUNICATIONS INC	IS	156.46
10/04/2022	AP 00155963	OH	TURNER PROPERTIES INC	IS	3,705.00
10/04/2022	AP 00155964	OH	TYLER CONSTRUCTION	IS	70,250.00
10/04/2022	AP 00155965	OH	TYLER TECHNOLOGIES	IS	326.00
10/04/2022	AP 00155966	OH	ULINE INC	IS	2,861.05
10/04/2022	AP 00155967	OH	US LAWN OF COLUMBIA	IS	1,475.00
10/04/2022	AP 00155972	OH	US PATRIOT TACTICAL	IS	24,018.42
10/04/2022	AP 00155973	OH	VANDERHORST, ERICA MARIE	IS	251.88
10/04/2022	AP 00155974	OH	VECTOR SOLUTIONS	IS	8,925.98
10/04/2022	AP 00155975	OH	VERIZON WIRELESS	IS	3,502.32
10/04/2022	AP 00155976	OH	VULCAN MATERIALS CO INC	IS	6,012.94
10/04/2022	AP 00155977	OH	VWR SCIENTIFIC PRODUCTS	IS	1,167.06
10/04/2022	AP 00155978	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	56,659.60
10/04/2022	AP 00155980	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	91,115.03
10/04/2022	AP 00155981	OH	WILLIAMS, ANGEL MARIE	IS	243.75
10/04/2022	AP 00155982	OH	WILSON, EILEENA LA SHELLA	IS	220.63
10/04/2022	AP 00155983	OH	WOLFE & TAYLOR INC	IS	2,263.01
10/04/2022	AP 00155984	OH	WOODLE, TAMMY RENEE	IS	77.00
10/04/2022	AP 00155987	OH	WRIGHT-JOHNSTON INC	IS	2,874.37
10/04/2022	AP 00155988	OH	YOHANNES NEGASH	IS	512.24
10/04/2022	AP 00155989	OH	YOUR MIDLANDS REAL ESTATE SERVICES LLC	IS	4,390.00
10/04/2022	AP 00155990	OH	AFFINITY MANAGEMENT	IS	3,610.00
10/04/2022	AP 00155991	OH	AHP OF COLUMBIA LLC	IS	2,471.00
10/04/2022	AP 00155992	OH	ARBORS AT WINDSOR LAKE	IS	9,377.08
10/04/2022	AP 00155993	OH	AT&T	IS	245.81
10/04/2022	AP 00155994	OH	BEVERLY RABON	IS	2,550.00
10/04/2022	AP 00155995	OH	BLUE GRANITE WATER COMPANY	IS	125.21
10/04/2022	AP 00155996	OH	CANTEY & CO INC	IS	2,165.00
10/04/2022	AP 00155997	OH	CITY OF COLUMBIA	IS	2,629.04
10/04/2022	AP 00155998	OH	DBC BENT TREE LP	IS	3,241.02
10/04/2022	AP 00155999	OH	DEON HALTIWANGER	IS	3,015.00
10/04/2022	AP 00156001	OH	DOMINION ENERGY SOUTH CAROLINA	IS	8,899.80
10/04/2022	AP 00156002	OH	DOVE PLACE LP	IS	3,000.00
10/04/2022	AP 00156003	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	9,577.58
10/04/2022	AP 00156004	OH	EBONY TRUZY	IS	1,000.00
10/04/2022	AP 00156005	OH	GROVE AT ST ANDREWS APARTMENTS BL LLC	IS	9,541.37
10/04/2022	AP 00156006	OH	GWR BILTMORE LLC	IS	3,063.00
10/04/2022	AP 00156007	OH	JAYRELL JOHNSON	IS	2,607.00
10/04/2022	AP 00156008	OH	KADLOWEC, WILLIAM BRITAIN	IS	1,236.65
10/04/2022	AP 00156009	OH	LANDMARK RESOURCES LLC	IS	4,387.25
10/04/2022	AP 00156010	OH	MATISHA KNIGHT	IS	3,804.00
10/04/2022	AP 00156011	OH	PARKLANE 8100 LLC	IS	3,950.00
10/04/2022	AP 00156012	OH	RASHEEDA WHALEY	IS	3,804.00
10/04/2022	AP 00156013	OH	REAL PROPERTY MANAGEMENT MIDLANDS	IS	2,181.00
10/04/2022	AP 00156014	OH	SHAKIRA ROBINSON	IS	2,970.00
10/04/2022	AP 00156015	OH	SOUTHWOOD REALTY COMPANY	IS	13,062.00
10/04/2022	AP 00156016	OH	SPECTRUM	IS	304.09
10/04/2022	AP 00156017	OH	SPRING GARDENS SC LLC	IS	2,631.00
10/04/2022	AP 00156018	OH	SPRING LAKE SC LLC	IS	5,700.48
10/04/2022	AP 00156019	OH	TAWANDA JOHNSON	IS	4,593.00
10/04/2022	AP 00156020	OH	THE HORTON COMPANY INC	IS	3,600.00
10/04/2022	AP 00156021	OH	THE SHANDON GROUP	IS	1,200.00

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10/04/2022	AP 00156022	OH	TYEISHA MONTGOMERY	IS	4,019.00
10/04/2022	AP 00156023	OH	WATERS AT WILLOW LAKE LP	IS	5,691.41
10/05/2022	AP 00156024	OH	AFFINITY MANAGEMENT	IS	1,728.91
10/05/2022	AP 00156025	OH	AGM MANAGEMENT LLC	IS	3,859.00
10/05/2022	AP 00156026	OH	APM REALTY GROUP LLC	IS	4,906.35
10/05/2022	AP 00156027	OH	AT&T	IS	149.57
10/05/2022	AP 00156028	OH	Atlantic Housing Foundation, Inc.	IS	3,845.00
10/05/2022	AP 00156083	OH	BANK OF AMERICA	IS	209,352.14
10/05/2022	AP 00156084	OH	BENEFIT EXPRESS	IS	968.00
10/05/2022	AP 00156085	OH	BOULDER CREEK INVESTMENTS	IS	11,156.70
10/05/2022	AP 00156086	OH	CHIMNEYS AT BROOKFIELD LLC	IS	2,628.00
10/05/2022	AP 00156087	OH	CITY OF COLUMBIA	IS	1,574.35
10/05/2022	AP 00156088	OH	DOMINION ENERGY SC INC	IS	3,084.44
10/05/2022	AP 00156090	OH	DOMINION ENERGY SOUTH CAROLINA	IS	14,737.16
10/05/2022	AP 00156091	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	5,064.50
10/05/2022	AP 00156092	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	4,085.93
10/05/2022	AP 00156093	OH	FAH THE HOLLOWES LLC	IS	2,391.21
10/05/2022	AP 00156094	OH	GABLE OAKS HOUSING ASSOCIATES LP	IS	992.00
10/05/2022	AP 00156095	OH	HAWKINS DELAFIELD AND WOOD	IS	2,850.00
10/05/2022	AP 00156096	OH	HENRY KUGLER	IS	6,000.00
10/05/2022	AP 00156097	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	1,705.00
10/05/2022	AP 00156098	OH	ICER OF RIVERWALK VISTA LLC	IS	1,828.00
10/05/2022	AP 00156099	OH	IDEXX LABORATORIES	IS	293.05
10/05/2022	AP 00156100	OH	KRC WEST WINDS LLC	IS	4,420.00
10/05/2022	AP 00156101	OH	L-J, INC	IS	61,418.25
10/05/2022	AP 00156102	OH	LANDMARK AT PINE COURT LLC	IS	8,230.71
10/05/2022	AP 00156103	OH	LIFE TECHNOLOGIES CORPORATION	IS	9,175.56
10/05/2022	AP 00156104	OH	MADISON STATION I APTS	IS	2,901.00
10/05/2022	AP 00156105	OH	MANCINE, JESSICA	IS	159.96
10/05/2022	AP 00156106	OH	MID CAROLINA ELECTRIC	IS	205.95
10/05/2022	AP 00156107	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	420.54
10/05/2022	AP 00156108	OH	MONROE GROUP	IS	2,380.00
10/05/2022	AP 00156109	OH	P AND S CONSTRUCTION COMPANY INC	IS	5,918.33
10/05/2022	AP 00156113	OH	PETE DUTY AND ASSOCIATES INC	IS	3,018.60
10/05/2022	AP 00156114	OH	POINTE AT ELMWOOD LP	IS	7,096.56
10/05/2022	AP 00156115	OH	POLLOCK COMPANY	IS	953.38
10/05/2022	AP 00156116	OH	POST OAK PRESERVATION SOLUTIONS LLC	IS	9,300.00
10/05/2022	AP 00156117	OH	RAVENWOOD 2017 LLC	IS	3,881.19
10/05/2022	AP 00156118	OH	RED CURB INVESTMENTS LLC	IS	3,065.00
10/05/2022	AP 00156119	OH	RICHLAND TERRACE APARTMENTS	IS	4,610.72
10/05/2022	AP 00156120	OH	S.C. REAL ESTATE EXCHANGE	IS	4,680.00
10/05/2022	AP 00156121	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
10/05/2022	AP 00156122	OH	SCBRS LLC	IS	2,300.00
10/05/2022	AP 00156123	OH	SHALA DUNHAM	IS	4,902.04
10/05/2022	AP 00156124	OH	SHAQUANNA BENNETT	IS	2,475.00
10/05/2022	AP 00156125	OH	SNELLING STAFFING SERVICES	IS	3,412.50
10/05/2022	AP 00156126	OH	SPECTRUM	IS	642.48
10/05/2022	AP 00156127	OH	SPICER ON CALL SERVICES	IS	3,587.20
10/05/2022	AP 00156128	OH	STANLEY BRANCH	IS	3,445.00
10/05/2022	AP 00156129	OH	STATEWIDE SECURITY SYSTEMS INC	IS	5,910.00
10/05/2022	AP 00156130	OH	SUMTER MHP LLC	IS	4,450.00
10/05/2022	AP 00156131	OH	THE ROWAN	IS	1,752.00
10/05/2022	AP 00156132	OH	The Sourcing Group LLC	IS	442.24
10/05/2022	AP 00156133	OH	TRI COUNTY ELEC COOP INC	IS	481.00

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10/05/2022	AP 00156134	OH	TRUE GROUP	IS	308.88
10/05/2022	AP 00156135	OH	US PATRIOT TACTICAL	IS	146.88
10/05/2022	AP 00156136	OH	USA BLUE BOOK	IS	867.76
10/05/2022	AP 00156137	OH	VRE II LLC	IS	1,647.00
10/05/2022	AP 00156138	OH	VWR SCIENTIFIC PRODUCTS	IS	319.33
10/05/2022	AP 00156139	OH	WATERFORD APARTMENT COMPLEX	IS	3,268.80
10/05/2022	AP 00156140	OH	SC CORPORATE COALITION FOR COMMUNITY	IS	7,500.00
10/05/2022	AP 00156141	OH	ADETORO, SHEILA	IS	252.07
10/05/2022	AP 00156142	OH	BROWN, DENEISHIA KIARRA	IS	267.44
10/05/2022	AP 00156143	OH	DASH, SUMMIYA	IS	246.25
10/05/2022	AP 00156144	OH	HAWKINS, KIMBERLY DENISE	IS	178.13
10/05/2022	AP 00156145	OH	POLLOCK COMPANY	IS	6.71
10/05/2022	AP 00156146	OH	REEDER, JUDY ANNE	IS	110.00
10/05/2022	AP 00156147	OH	A&M PROPERTIES OF SC INC.	IS	3,109.00
10/05/2022	AP 00156148	OH	AHP OF COLUMBIA LLC	IS	3,795.00
10/05/2022	AP 00156149	OH	ARRINGTON PLACE HOUSING PARTNERS LP	IS	7,099.00
10/05/2022	AP 00156150	OH	AT&T	IS	186.25
10/05/2022	AP 00156151	OH	CANTEY & CO INC	IS	1,822.50
10/05/2022	AP 00156152	OH	CARRINGTON EXCHANGE LLC	IS	4,227.00
10/05/2022	AP 00156153	OH	CHEVELLE PROPERTY MANAGEMENT LLC	IS	5,160.00
10/05/2022	AP 00156154	OH	CITY OF COLUMBIA	IS	4,583.21
10/05/2022	AP 00156155	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	5,190.50
10/05/2022	AP 00156156	OH	DAVID G. KRAUSZ	IS	3,360.00
10/05/2022	AP 00156158	OH	DOMINION ENERGY SOUTH CAROLINA	IS	15,995.23
10/05/2022	AP 00156159	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	11,750.90
10/05/2022	AP 00156160	OH	EEA-WELLSPRING LLC	IS	5,623.00
10/05/2022	AP 00156161	OH	ENTERPRISE IT SOLUTIONS	IS	58,806.00
10/05/2022	AP 00156162	OH	FIRST TRUST REAL ESTATE SERVICES LLC	IS	5,600.00
10/05/2022	AP 00156163	OH	GREENWADE PROPERTY MANAGEMENT	IS	8,400.00
10/05/2022	AP 00156164	OH	GROVE AT ST ANDREWS APARTMENTS BL LHS	IS	3,823.27
10/05/2022	AP 00156165	OH	HPI BROAD RIVER LLC	IS	5,717.96
10/05/2022	AP 00156166	OH	LAKE MURRAY DRIVE APTS LLC	IS	10,004.20
10/05/2022	AP 00156167	OH	LISA DWYER	IS	5,200.00
10/05/2022	AP 00156168	OH	LIVE OAK PLACE	IS	6,280.00
10/05/2022	AP 00156169	OH	LONGCREEK COLUMBIA LLC	IS	4,352.46
10/05/2022	AP 00156170	OH	MARCUS WIDER	IS	2,685.00
10/05/2022	AP 00156171	OH	NORTH POINTE ESTATES	IS	2,458.00
10/05/2022	AP 00156172	OH	OPEN DOOR REALTY LLC	IS	3,420.50
10/05/2022	AP 00156173	OH	PASHE HARRELL	IS	1,980.00
10/05/2022	AP 00156174	OH	POINTE AT ELMWOOD LP	IS	2,675.00
10/05/2022	AP 00156175	OH	POLLOCK COMPANY	IS	4.84
10/05/2022	AP 00156176	OH	RICHLAND TERRACE APARTMENTS	IS	746.00
10/05/2022	AP 00156177	OH	RONNIE MCKNIGHT	IS	2,970.00
10/05/2022	AP 00156178	OH	SAMUEL HENRY GREEN	IS	650.00
10/05/2022	AP 00156179	OH	SANTANA COOK	IS	2,970.00
10/05/2022	AP 00156180	OH	SPECTRUM	IS	369.69
10/05/2022	AP 00156181	OH	SPECTRUM	IS	237.55
10/05/2022	AP 00156182	OH	STREETLANE PM LLC	IS	4,385.00
10/05/2022	AP 00156183	OH	TAYVION NEWBERN-CARTER	IS	2,607.00
10/05/2022	AP 00156184	OH	THE HORTON COMPANY INC	IS	2,985.00
10/05/2022	AP 00156185	OH	TRICIA CUMISKEY	IS	4,300.00
10/05/2022	AP 00156186	OH	TURNER PROPERTIES INC	IS	5,180.00
10/05/2022	AP 00156187	OH	VERIZON WIRELESS	IS	41.48
10/05/2022	AP 00156188	OH	WILLIE P. COLEMON	IS	4,495.50

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10/06/2022	AP 00156189	OH	AFFINITY MANAGEMENT	IS	6,223.00
10/06/2022	AP 00156190	OH	AHP OF COLUMBIA LLC	IS	3,575.00
10/06/2022	AP 00156191	OH	APM REALTY GROUP LLC	IS	3,075.00
10/06/2022	AP 00156192	OH	AT&T	IS	320.74
10/06/2022	AP 00156193	OH	BEVERLY RABON	IS	1,500.00
10/06/2022	AP 00156194	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	3,336.00
10/06/2022	AP 00156195	OH	BROOKFIELD 7501 LLC	IS	3,380.00
10/06/2022	AP 00156196	OH	BULEXUS SHAW	IS	2,400.00
10/06/2022	AP 00156197	OH	CHIMNEYS AT BROOKFIELD LLC	IS	1,382.16
10/06/2022	AP 00156198	OH	CITY OF COLUMBIA	IS	3,139.84
10/06/2022	AP 00156199	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	2,645.50
10/06/2022	AP 00156200	OH	COMMUNITY ASSISTANCE PROVIDER	IS	2,460.00
10/06/2022	AP 00156201	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	12,003.27
10/06/2022	AP 00156202	OH	CROWN PROPERTY MANAGEMENT	IS	3,493.00
10/06/2022	AP 00156203	OH	DBC LLC	IS	4,398.52
10/06/2022	AP 00156204	OH	DEBORAH WICKER	IS	2,970.00
10/06/2022	AP 00156207	OH	DOMINION ENERGY SOUTH CAROLINA	IS	17,614.11
10/06/2022	AP 00156208	OH	GLAUCUS 6060 LLC	IS	4,173.29
10/06/2022	AP 00156209	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	6,633.18
10/06/2022	AP 00156210	OH	GUARDIAN STONE RIDGE JV LLC	IS	4,503.84
10/06/2022	AP 00156211	OH	HERON INVESTORS LLC	IS	6,362.00
10/06/2022	AP 00156212	OH	HOME PARTNERS OF AMERICA INC	IS	10,207.11
10/06/2022	AP 00156213	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	3,258.77
10/06/2022	AP 00156214	OH	JASSIEL KIRKLAND	IS	4,150.00
10/06/2022	AP 00156215	OH	JIMMY L. PATTERSON	IS	2,475.00
10/06/2022	AP 00156216	OH	JOSEPH DELIFORD	IS	2,607.00
10/06/2022	AP 00156217	OH	LAMARIS YARBOROUGH	IS	1,325.00
10/06/2022	AP 00156218	OH	LANDMARK AT PINE COURT LLC	IS	3,357.69
10/06/2022	AP 00156219	OH	LANDMARK RESOURCES LLC	IS	1,950.00
10/06/2022	AP 00156220	OH	LEO STROM JR.	IS	2,154.00
10/06/2022	AP 00156221	OH	LMS HARBISON, LLC	IS	15,053.51
10/06/2022	AP 00156222	OH	LONGCREEK COLUMBIA LLC	IS	7,151.96
10/06/2022	AP 00156223	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	IS	1,704.00
10/06/2022	AP 00156224	OH	MARGUERITE SANDERS	IS	3,550.00
10/06/2022	AP 00156225	OH	MICHELLE N. PORTER	IS	5,850.00
10/06/2022	AP 00156226	OH	MID-AMERICA APARTMENTS LP	IS	5,562.27
10/06/2022	AP 00156227	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	972.00
10/06/2022	AP 00156228	OH	MODINAT FAMUDITIMI	IS	5,100.00
10/06/2022	AP 00156229	OH	NATASIA K. BOWERS-TAYLOR	IS	11,250.00
10/06/2022	AP 00156230	OH	PALMETTO UTILITIES	IS	93.26
10/06/2022	AP 00156231	OH	POINTE AT ELMWOOD LP	IS	2,501.83
10/06/2022	AP 00156232	OH	RICHLAND TERRACE APARTMENTS	IS	4,115.00
10/06/2022	AP 00156233	OH	RIVER CREST EQUITY PARTNERS LLC	IS	6,718.00
10/06/2022	AP 00156234	OH	SC PROPERTY MANAGEMENT	IS	2,341.01
10/06/2022	AP 00156235	OH	SKANDON LLC	IS	4,373.08
10/06/2022	AP 00156236	OH	SOUTHWOOD REALTY COMPANY	IS	5,041.47
10/06/2022	AP 00156237	OH	SPECTRUM	IS	1,110.10
10/06/2022	AP 00156238	OH	STREETLANE PM LLC	IS	5,880.00
10/06/2022	AP 00156239	OH	SUNSETTER PROPERTIES LLC	IS	5,220.00
10/06/2022	AP 00156240	OH	TAHEERAH MATEEN	IS	2,985.00
10/06/2022	AP 00156241	OH	TERRY WASHINGTON	IS	2,607.00
10/06/2022	AP 00156242	OH	THE POINTE AT BLYTHEWOOD, LP	IS	2,571.00
10/06/2022	AP 00156243	OH	TOWN OF EASTOVER	IS	379.82
10/06/2022	AP 00156244	OH	TRICON SFR 2020-2 BORROWER LLC	IS	4,071.00

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10/06/2022	AP 00156245	OH	WATERS AT LONGCREEK LP	IS	6,105.00
10/06/2022	AP 00156246	OH	WEBSTER PLUMBING AND GAS	IS	23,175.00
10/06/2022	AP 00156247	OH	WESLEY E. GRAY JR	IS	2,935.00
10/06/2022	AP 00156248	OH	WOLFE & TAYLOR INC	IS	4,425.00
10/07/2022	AP 00156249	OH	3638 FALLING SPRINGS LLC	IS	5,452.00
10/07/2022	AP 00156250	OH	AFFINITY MANAGEMENT	IS	7,200.00
10/07/2022	AP 00156251	OH	AHP OF COLUMBIA LLC	IS	935.00
10/07/2022	AP 00156252	OH	AMARE HANNA GROUP LLC	IS	3,540.00
10/07/2022	AP 00156253	OH	AT&T	IS	205.88
10/07/2022	AP 00156254	OH	BEDILIA FERREIRA	IS	5,500.00
10/07/2022	AP 00156255	OH	BOSS SOLUTIONS LLC	IS	1,470.00
10/07/2022	AP 00156256	OH	BROOKFIELD 7501 LLC	IS	2,852.00
10/07/2022	AP 00156257	OH	CANTEY & CO INC	IS	4,225.00
10/07/2022	AP 00156258	OH	CAPITAL HEIGHTS LLC	IS	3,475.00
10/07/2022	AP 00156259	OH	CAROLYN ADAMS	IS	2,985.00
10/07/2022	AP 00156260	OH	CASSANDRA JACKSON	IS	2,607.00
10/07/2022	AP 00156261	OH	CELIA SAXON 1	IS	2,810.00
10/07/2022	AP 00156263	OH	CITY OF COLUMBIA	IS	9,806.33
10/07/2022	AP 00156264	OH	CLIF ANDERSON	IS	2,070.00
10/07/2022	AP 00156265	OH	CMM REALTY INC	IS	6,765.00
10/07/2022	AP 00156266	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	3,756.00
10/07/2022	AP 00156267	OH	COMMUNITY ASSISTANCE PROVIDER	IS	2,668.00
10/07/2022	AP 00156268	OH	COMPANION AT THE PALMS LLC	IS	3,999.21
10/07/2022	AP 00156269	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	910.00
10/07/2022	AP 00156270	OH	CONREX RESIDENTIAL PROPERTY GROUP 2013-5	IS	9,525.67
10/07/2022	AP 00156271	OH	CREEKSIDE GREENLAWN OPERATING	IS	4,887.00
10/07/2022	AP 00156272	OH	CYPRESS PLACE APARTMENTS LLC	IS	4,204.00
10/07/2022	AP 00156273	OH	DAVID CHAPMAN	IS	2,607.00
10/07/2022	AP 00156274	OH	DAVID G. KRAUSZ	IS	8,175.00
10/07/2022	AP 00156275	OH	DBC BENT TREE LP	IS	7,514.49
10/07/2022	AP 00156276	OH	DEER MEADOW VILLAGE APARTMENTS LLC	IS	5,893.67
10/07/2022	AP 00156281	OH	DOMINION ENERGY SOUTH CAROLINA	IS	30,891.45
10/07/2022	AP 00156282	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	12,300.45
10/07/2022	AP 00156283	OH	EAGLEVIEW FIVE POINTS LLC	IS	362.33
10/07/2022	AP 00156284	OH	FAH ATRIUM PLACE LLC	IS	4,575.00
10/07/2022	AP 00156285	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	450.00
10/07/2022	AP 00156286	OH	FHA GREENBRIER LLC	IS	2,850.00
10/07/2022	AP 00156287	OH	FIRELANE FAMILY APARTMENT, LP	IS	2,867.00
10/07/2022	AP 00156288	OH	FREDRICK COOPER	IS	3,243.00
10/07/2022	AP 00156289	OH	GABLE HILL APARTMENTS SC OWNER LLC	IS	4,496.00
10/07/2022	AP 00156290	OH	GABLE OAKS HOUSING ASSOCIATES LP	IS	6,450.00
10/07/2022	AP 00156291	OH	GILBERT, INC.	IS	4,680.00
10/07/2022	AP 00156292	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	4,413.00
10/07/2022	AP 00156293	OH	GREEN OAKS APARTMENTS	IS	3,320.00
10/07/2022	AP 00156294	OH	GUARDIAN STONE RIDGE JV LLC	IS	5,139.00
10/07/2022	AP 00156295	OH	HAMILTON HOLAS	IS	960.00
10/07/2022	AP 00156296	OH	HPI BROAD RIVER LLC	IS	11,761.36
10/07/2022	AP 00156297	OH	JDJ PROPERTIES LLC	IS	6,641.00
10/07/2022	AP 00156298	OH	LANDMARK AT PINE COURT LLC	IS	5,523.85
10/07/2022	AP 00156299	OH	Mahaganee Foster	IS	2,850.00
10/07/2022	AP 00156300	OH	MEREDITH SQUARE 300 LLC	IS	3,690.00
10/07/2022	AP 00156301	OH	MID-AMERICA APARTMENTS LP	IS	7,111.86
10/07/2022	AP 00156302	OH	NORTH POINTE ESTATES	IS	507.00
10/07/2022	AP 00156303	OH	PACIFIC WEST REAL ESTATE INCOME II, LLC	IS	3,199.90

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10/07/2022	AP 00156304	OH	PALMETTO UTILITIES	IS	706.03
10/07/2022	AP 00156305	OH	PARKLANE APARTMENTS LLC	IS	4,133.00
10/07/2022	AP 00156306	OH	PEGGY CALDWELL	IS	6,800.00
10/07/2022	AP 00156307	OH	PHELIX 3020 LLC	IS	4,350.00
10/07/2022	AP 00156308	OH	PHYLISA PENISTON	IS	2,970.00
10/07/2022	AP 00156309	OH	POINTE AT ELMWOOD LP	IS	2,436.86
10/07/2022	AP 00156310	OH	RED CURB INVESTMENTS LLC	IS	5,738.15
10/07/2022	AP 00156311	OH	RED CURB INVESTMENTS LLC	IS	3,760.62
10/07/2022	AP 00156312	OH	REGENT PARK LLC	IS	3,475.00
10/07/2022	AP 00156313	OH	RICHLAND COUNTY UTILITIES	IS	1,134.17
10/07/2022	AP 00156314	OH	ROBERT L. ROACH	IS	3,900.00
10/07/2022	AP 00156315	OH	RUSSELL L. POWELL	IS	5,459.00
10/07/2022	AP 00156316	OH	SOUTHWOOD REALTY COMPANY	IS	7,125.00
10/07/2022	AP 00156318	OH	SPECTRUM	IS	1,932.55
10/07/2022	AP 00156319	OH	SPRING GARDENS SC LLC	IS	4,695.13
10/07/2022	AP 00156320	OH	STREETLANE PM LLC	IS	13,507.39
10/07/2022	AP 00156321	OH	TAH REIT LLC	IS	3,875.25
10/07/2022	AP 00156322	OH	TBG PROPERTY MANAGEMENT LLC	IS	3,625.00
10/07/2022	AP 00156323	OH	THE POINTE AT BLYTHEWOOD, LP	IS	3,548.98
10/07/2022	AP 00156324	OH	THE RESERVE AT LAKE CAROLINA LLA	IS	3,620.00
10/07/2022	AP 00156325	OH	THE ROWAN	IS	4,135.00
10/07/2022	AP 00156326	OH	THEODORA GUNN-HINTON	IS	2,970.00
10/07/2022	AP 00156327	OH	THOMAS EDWARD COOPER	IS	8,044.00
10/07/2022	AP 00156328	OH	TINA LEE	IS	2,550.00
10/07/2022	AP 00156329	OH	TRENESHA BARRON	IS	4,593.00
10/07/2022	AP 00156330	OH	VALERIE WASHINGTON	IS	1,925.00
10/07/2022	AP 00156331	OH	VICTORIA BARNETT	IS	2,607.00
10/07/2022	AP 00156332	OH	VRE II LLC	IS	671.00
10/07/2022	AP 00156333	OH	WATERS AT WILLOW LAKE LP	IS	11,660.92
10/07/2022	AP 00156334	OH	WELLINGTON RESIDENTIAL VILLAS	IS	2,757.00
10/07/2022	AP 00156335	OH	WILHELMINA S. WADE TRUST	IS	2,580.00
10/07/2022	AP 00156336	OH	WRH THREE RIVERS LTD LP	IS	6,946.04
10/12/2022	AP 00156337	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	63,378.83
10/12/2022	AP 00156338	OH	AGILENT TECHNOLOGIES	IS	179.28
10/12/2022	AP 00156339	OH	AHP OF COLUMBIA LLC	IS	7,200.01
10/12/2022	AP 00156340	OH	AHPC PARKS AT RIVERCREST LLC	IS	6,989.00
10/12/2022	AP 00156341	OH	AIRGAS INC	IS	2,588.06
10/12/2022	AP 00156342	OH	ALLIANCE CONSULTING ENGINEERS INC	IS	20,000.00
10/12/2022	AP 00156343	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	135,275.83
10/12/2022	AP 00156344	OH	ANNEMARIE B. MATTHEWS	IS	1,324.00
10/12/2022	AP 00156345	OH	APPLE INC	IS	4,002.48
10/12/2022	AP 00156346	OH	ARBORS AT WINDSOR LAKE	IS	4,740.91
10/12/2022	AP 00156347	OH	ASHTON PUGH	IS	2,607.00
10/12/2022	AP 00156348	OH	AT&T	IS	448.71
10/12/2022	AP 00156349	OH	ATLANTIC COASTAL SUPPLY INC	IS	7,855.01
10/12/2022	AP 00156350	OH	AUBEN COLA LLC	IS	2,400.00
10/12/2022	AP 00156351	OH	BARRON, JOHN CASWELL	IS	130.00
10/12/2022	AP 00156352	OH	BATTERIES PLUS	IS	1,943.78
10/12/2022	AP 00156353	OH	BLACK PAGES USA	IS	20,000.00
10/12/2022	AP 00156354	OH	BLANCHARD MACH CO INC	IS	2,538.29
10/12/2022	AP 00156355	OH	BLUE GRANITE WATER	IS	1,726.50
10/12/2022	AP 00156356	OH	BLUEBIRD PROPERTY MANAGEMENT LLC	IS	2,994.20
10/12/2022	AP 00156357	OH	BOULDER CREEK INVESTMENTS	IS	3,075.00
10/12/2022	AP 00156358	OH	BOUND TREE MEDICAL LLC	IS	2,605.43

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10/12/2022	AP 00156359	OH	BRAVE REALTY LLC	IS	4,110.00
10/12/2022	AP 00156360	OH	BRIANNA DAVIE	IS	4,750.00
10/12/2022	AP 00156361	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	3,806.00
10/12/2022	AP 00156362	OH	BROOKFIELD 7501 LLC	IS	2,048.92
10/12/2022	AP 00156363	OH	BROOKSIDE CROSSING, LLC	IS	2,634.00
10/12/2022	AP 00156364	OH	C R JACKSON INC	IS	5,069.56
10/12/2022	AP 00156365	OH	CAPITAL WASTE SERVICES LLC	IS	629,881.44
10/12/2022	AP 00156366	OH	CARL BOWEN	IS	2,700.00
10/12/2022	AP 00156367	OH	CAROLINA LIFT STATIONS	IS	2,134.20
10/12/2022	AP 00156368	OH	CAROLINA PREMIER CLEANING	IS	526.00
10/12/2022	AP 00156369	OH	CAROLINA TREE CARE LLC	IS	2,000.00
10/12/2022	AP 00156370	OH	CAROLINE AKPAN	IS	4,550.00
10/12/2022	AP 00156371	OH	CDG SOCAROLINA I LP	IS	4,332.57
10/12/2022	AP 00156372	OH	CDWG	IS	298.91
10/12/2022	AP 00156373	OH	CENTRAL COLUMBIA KIDNEY CENTER, LLC	IS	2,400.00
10/12/2022	AP 00156374	OH	CENTRALSQUARE TECHNOLOGIES LLC	IS	93,241.77
10/12/2022	AP 00156375	OH	CERILLIANT CORPORATION	IS	952.70
10/12/2022	AP 00156376	OH	CHERYLE RAYMOND	IS	2,607.00
10/12/2022	AP 00156380	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	151,289.57
10/12/2022	AP 00156381	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	3,948.09
10/12/2022	AP 00156382	OH	CITY OF COLUMBIA	IS	344.08
10/12/2022	AP 00156383	OH	CITY OF COLUMBIA	IS	44,127.93
10/12/2022	AP 00156385	OH	CITY OF COLUMBIA	IS	7,027.85
10/12/2022	AP 00156386	OH	CITY OF COLUMBIA WATER SVC	IS	116.04
10/12/2022	AP 00156387	OH	COLLINS PROPERTIES LLC	IS	2,530.00
10/12/2022	AP 00156388	OH	COLUMBIA HOUSING AUTHORITY	IS	1,666.00
10/12/2022	AP 00156389	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,300.00
10/12/2022	AP 00156390	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	2,235.00
10/12/2022	AP 00156391	OH	COMMUNITY ASSISTANCE PROVIDER	IS	2,200.00
10/12/2022	AP 00156392	OH	CONGAREE RIVERKEEPER INC	IS	15,000.00
10/12/2022	AP 00156393	OH	CONREX ML PORTFOLIO LLC	IS	8,894.93
10/12/2022	AP 00156394	OH	CONREX ML SMA LLC	IS	6,808.56
10/12/2022	AP 00156395	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	4,350.00
10/12/2022	AP 00156396	OH	CONREX RESIDENTIAL PROPERTY GROUP 2016	IS	5,892.00
10/12/2022	AP 00156397	OH	CONSOLIDATED MAILING SERVICES LLC	IS	55.40
10/12/2022	AP 00156398	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
10/12/2022	AP 00156399	OH	DAIL, BRENDA JO	IS	63.72
10/12/2022	AP 00156400	OH	DANA SAFETY SUPPLY	IS	5,003.30
10/12/2022	AP 00156401	OH	DANIELS, TRUMAN	IS	38.13
10/12/2022	AP 00156402	OH	DAVIS O. SMITH TRUST	IS	4,997.00
10/12/2022	AP 00156403	OH	DBC BENT TREE LP	IS	17,591.82
10/12/2022	AP 00156404	OH	DEAN HUTTON KEMP	IS	3,625.00
10/12/2022	AP 00156405	OH	DEBT MANAGEMENT SERVICES	IS	193.43
10/12/2022	AP 00156406	OH	DEER MEADOW VILLAGE APARTMENTS LLC	IS	5,623.39
10/12/2022	AP 00156407	OH	DELL MARKETING LP	IS	23,829.14
10/12/2022	AP 00156408	OH	DELL MARKETING LP	IS	2,178.35
10/12/2022	AP 00156409	OH	DENNIS CORPORATION	IS	17,978.13
10/12/2022	AP 00156410	OH	DESHPANDE, ABHIJIT PRAKASH	IS	91.90
10/12/2022	AP 00156411	OH	DIVERSIFIED RESIDENTIAL HOMES 3 LLC	IS	13,400.00
10/12/2022	AP 00156420	OH	DOMINION ENERGY SOUTH CAROLINA	IS	57,709.89
10/12/2022	AP 00156421	OH	DOMINION SOVEREIGN FINANCIAL SERVICES	IS	11,783.62
10/12/2022	AP 00156422	OH	DOUGLAS MADISON STATION II, LLC	IS	6,441.00
10/12/2022	AP 00156423	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	20,115.41
10/12/2022	AP 00156425	OH	EAGLE AVIATION INC	IS	2,916.08

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10/12/2022	AP 00156426	OH	EAGLEVIEW FIVE POINTS LLC	IS	2,200.00
10/12/2022	AP 00156427	OH	EBSCO POLO VILLAGE LLC	IS	9,237.00
10/12/2022	AP 00156428	OH	EQUITY REAL ESTATE SERVICES LLC	IS	15,000.00
10/12/2022	AP 00156429	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	372.00
10/12/2022	AP 00156430	OH	FASTENAL COMPANY	IS	760.21
10/12/2022	AP 00156431	OH	FEDERAL EXPRESS CORP	IS	41.71
10/12/2022	AP 00156432	OH	FHA GREENBRIER LLC	IS	11,212.00
10/12/2022	AP 00156433	OH	FIRST TRUST REAL ESTATE SERVICES LLC	IS	4,964.00
10/12/2022	AP 00156435	OH	FIRST VEHICLE SERVICES	IS	364,474.63
10/12/2022	AP 00156436	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	275.53
10/12/2022	AP 00156437	OH	FLOYD ANDERSON	IS	2,607.00
10/12/2022	AP 00156438	OH	FORMS AND SUPPLY CO INC	IS	4,014.42
10/12/2022	AP 00156439	OH	FORMSOUTH INC	IS	151.20
10/12/2022	AP 00156440	OH	FORTILINE WATERWORKS	IS	493.47
10/12/2022	AP 00156441	OH	FRYE, CHRISTINA	IS	72.52
10/12/2022	AP 00156442	OH	FUSIONSITE GEORGIA LLC	IS	103.01
10/12/2022	AP 00156443	OH	G PARTNERSHIP LLC	IS	3,223.71
10/12/2022	AP 00156444	OH	GABLE HILL APARTMENTS SC OWNER LLC	IS	2,925.00
10/12/2022	AP 00156445	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	15,985.99
10/12/2022	AP 00156446	OH	GLENICE PEARSON	IS	70.00
10/12/2022	AP 00156447	OH	GORE AND ASSOCIATES INC	IS	4,170.00
10/12/2022	AP 00156448	OH	GREENE, JENNIFER PAIGE	IS	541.66
10/12/2022	AP 00156449	OH	GREGORY PEST CONTROL	IS	55.00
10/12/2022	AP 00156450	OH	GREGORY PEST CONTROL	IS	150.00
10/12/2022	AP 00156451	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	17,645.83
10/12/2022	AP 00156452	OH	GUARDIAN FUELING TECHNOLOGIES	IS	22,459.83
10/12/2022	AP 00156453	OH	GUARDIAN STONE RIDGE JV LLC	IS	8,992.00
10/12/2022	AP 00156454	OH	HAMPTON GREENE (SC) OWNER LLC	IS	4,006.00
10/12/2022	AP 00156455	OH	HENRY SCHEIN INC	IS	23,043.52
10/12/2022	AP 00156456	OH	HERON INVESTORS LLC	IS	28,652.32
10/12/2022	AP 00156457	OH	HOLT CONSULTING COMPANY LLC	IS	3,000.00
10/12/2022	AP 00156458	OH	HOME PARTNERS OF AMERICA INC	IS	4,394.74
10/12/2022	AP 00156459	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	15,523.00
10/12/2022	AP 00156460	OH	HUMANA INSURANCE COMPANY	IS	49,358.35
10/12/2022	AP 00156461	OH	IN THE MIDDLE	IS	4,634.15
10/12/2022	AP 00156462	OH	INCORPORATED FAMILY CIRCLE INVESTMENTS	IS	3,420.00
10/12/2022	AP 00156463	OH	INTERNAL REVENUE SERVICE	IS	250.00
10/12/2022	AP 00156464	OH	INTERNAL REVENUE SERVICE	IS	217.00
10/12/2022	AP 00156465	OH	IRS	IS	250.00
10/12/2022	AP 00156466	OH	J.L. SCOTT REALTY COMPANY INC	IS	4,765.00
10/12/2022	AP 00156468	OH	JAMES RIVER SOLUTIONS	IS	98,841.20
10/12/2022	AP 00156469	OH	JASPER E. BOYKIN	IS	4,700.00
10/12/2022	AP 00156470	OH	JEREMIAH FOGLE	IS	8,725.00
10/12/2022	AP 00156471	OH	JET VAC SEWER EQUIPMENT	IS	715.16
10/12/2022	AP 00156472	OH	JIMMY JOHN S	IS	618.48
10/12/2022	AP 00156473	OH	JOHNSON CONTROLS INC	IS	162,987.82
10/12/2022	AP 00156474	OH	JOSHUA MIKHAIL	IS	4,200.00
10/12/2022	AP 00156475	OH	JUDY JAMES	IS	4,300.00
10/12/2022	AP 00156476	OH	KADIJAH CLEMONS	IS	3,804.00
10/12/2022	AP 00156477	OH	KATHREEN RICHARDSON	IS	2,536.00
10/12/2022	AP 00156478	OH	KAYLA FRYAR	IS	3,450.00
10/12/2022	AP 00156479	OH	KEEP THE MIDLANDS BEAUTIFUL	IS	10,725.00
10/12/2022	AP 00156480	OH	KILLIAN TERRACE SC LLC	IS	5,749.95
10/12/2022	AP 00156481	OH	LAKE CAROLINA 4920 LLC	IS	12,580.67

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10/12/2022	AP 00156482	OH	LAKE MURRAY DRIVE APTS LLC	IS	20,059.94
10/12/2022	AP 00156483	OH	LANDIS PROPERTIES II LLC	IS	5,730.00
10/12/2022	AP 00156484	OH	LANDMARK AT PINE COURT LLC	IS	9,544.96
10/12/2022	AP 00156485	OH	LANDMARK RESOURCES LLC	IS	6,843.15
10/12/2022	AP 00156486	OH	LAWANDA GILMORE	IS	2,775.00
10/12/2022	AP 00156487	OH	LIFE ASSIST INC	IS	1,914.30
10/12/2022	AP 00156488	OH	LIFE TECHNOLOGIES CORPORATION	IS	2,394.90
10/12/2022	AP 00156489	OH	LIVE OAK PLACE	IS	3,640.00
10/12/2022	AP 00156490	OH	LONGCREEK COLUMBIA LLC	IS	12,081.13
10/12/2022	AP 00156491	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
10/12/2022	AP 00156492	OH	LOWES HOME CENTER INC	IS	380.19
10/12/2022	AP 00156493	OH	MACKAY COMMUNICATIONS INC	IS	133.62
10/12/2022	AP 00156494	OH	MARGUERITE SANDERS	IS	6,190.00
10/12/2022	AP 00156495	OH	MARTIN MARIETTA AGGREGATES INC	IS	3,982.89
10/12/2022	AP 00156496	OH	MARTIN, INC.	IS	869.68
10/12/2022	AP 00156497	OH	MARY JONES	IS	2,800.00
10/12/2022	AP 00156498	OH	MCCLURE, DAVID LEE	IS	200.00
10/12/2022	AP 00156499	OH	MELVIN GILYARD	IS	3,680.00
10/12/2022	AP 00156500	OH	MEREDITH SQUARE LLC	IS	5,082.74
10/12/2022	AP 00156501	OH	MICHAEL BROWNE	IS	6,700.00
10/12/2022	AP 00156502	OH	MID CAROLINA ELECTRIC	IS	7,455.64
10/12/2022	AP 00156503	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	304.00
10/12/2022	AP 00156504	OH	MIDLANDS ORAL AND MAXILLOFACIAL	IS	633.00
10/12/2022	AP 00156505	OH	MIDLANDS PROPERTY MANAGEMENT OF SC	IS	3,000.00
10/12/2022	AP 00156506	OH	MIDLANDS TECHNICAL COLLEGE	IS	2,590.00
10/12/2022	AP 00156507	OH	MIKE TAYLOR PROPERTIES INC	IS	3,900.00
10/12/2022	AP 00156508	OH	MIMG CCI WILDEWOOD SOUTH SUB LLC	IS	5,060.00
10/12/2022	AP 00156509	OH	MINGDI ZHAO	IS	2,390.00
10/12/2022	AP 00156510	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	4,958.47
10/12/2022	AP 00156511	OH	MONARCH INVESTMENT AND MANAGEMENTS	IS	18,390.00
10/12/2022	AP 00156512	OH	MOSES L. BROWN	IS	3,660.00
10/12/2022	AP 00156513	OH	MOTOROLA SOLUTIONS INC	IS	132,602.43
10/12/2022	AP 00156514	OH	MOTOROLA SOLUTIONS INC	IS	55,282.76
10/12/2022	AP 00156515	OH	NAKIA MORGAN	IS	1,738.00
10/12/2022	AP 00156516	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	1,030.76
10/12/2022	AP 00156517	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
10/12/2022	AP 00156518	OH	NewSouth Waste	IS	62,400.00
10/12/2022	AP 00156519	OH	BSFR	IS	72.03
10/12/2022	AP 00156520	OH	OFFENDER MANAGEMENT SERVICES	IS	35,244.60
10/12/2022	AP 00156521	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
10/12/2022	AP 00156522	OH	PACES BROOK COLUMBIA OWNER LLC	IS	3,437.03
10/12/2022	AP 00156523	OH	PACIFIC WEST REAL ESTATE INCOME II, LLC	IS	7,376.97
10/12/2022	AP 00156524	OH	PALMETTO SITEWORK SERVICES LLC	IS	244,213.38
10/12/2022	AP 00156525	OH	PALMETTO UTILITIES	IS	891.11
10/12/2022	AP 00156526	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
10/12/2022	AP 00156527	OH	PARRISH AND PARTNERS LLC	IS	1,323.85
10/12/2022	AP 00156528	OH	PATRICIA DRIVE LLC	IS	3,650.00
10/12/2022	AP 00156529	OH	PATRICK A. BARBER	IS	1,500.00
10/12/2022	AP 00156530	OH	PC CROWNE LAKE LLC	IS	7,611.00
10/12/2022	AP 00156531	OH	PHELIX 3020 LLC	IS	2,706.00
10/12/2022	AP 00156533	OH	POLLOCK COMPANY	IS	1,234.97
10/12/2022	AP 00156535	OH	RC SHERIFF DEPT	IS	25.00
10/12/2022	AP 00156536	OH	REAL PROPERTY MANAGEMENT MIDLANDS	IS	6,300.00
10/12/2022	AP 00156537	OH	RED CURB INVESTMENTS LLC	IS	8,084.07

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/12/2022	AP 00156538	OH	REGENT PARK LLC	IS	2,997.00
10/12/2022	AP 00156539	OH	RENEE NANCE	IS	1,400.00
10/12/2022	AP 00156540	OH	RETREAT AT ST. ANDREWS	IS	13,002.53
10/12/2022	AP 00156541	OH	RFI THE PARK	IS	12,136.40
10/12/2022	AP 00156542	OH	RICHARD A. MCKNIGHT JR.	IS	4,865.00
10/12/2022	AP 00156543	OH	RICHLAND COUNTY UTILITIES	IS	427.36
10/12/2022	AP 00156544	OH	RICKS, JACQUELINE	IS	280.25
10/12/2022	AP 00156545	OH	ROCIC	IS	300.00
10/12/2022	AP 00156546	OH	RODNEY DANTZLER	IS	2,607.00
10/12/2022	AP 00156547	OH	RUSSELL L. POWELL	IS	5,050.00
10/12/2022	AP 00156548	OH	S.C. REAL ESTATE EXCHANGE	IS	6,685.00
10/12/2022	AP 00156549	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	77.04
10/12/2022	AP 00156550	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
10/12/2022	AP 00156551	OH	SC DEPARTMENT OF REVENUE	IS	2,742.66
10/12/2022	AP 00156552	OH	SC PROPERTY MANAGEMENT	IS	5,089.00
10/12/2022	AP 00156553	OH	SC RETIREMENT SYSTEM	IS	769.08
10/12/2022	AP 00156554	OH	SC STATE DISBURSEMENT UNIT	IS	7,128.70
10/12/2022	AP 00156555	OH	SCAAO	IS	250.00
10/12/2022	AP 00156556	OH	SCDHEC	IS	60.00
10/12/2022	AP 00156557	OH	SCDHEC	IS	36.00
10/12/2022	AP 00156558	OH	SCDHEC BUREAU OF FINANCE	IS	100.00
10/12/2022	AP 00156559	OH	SEACO INC	IS	91.80
10/12/2022	AP 00156560	OH	SELINA STEWART	IS	7,650.00
10/12/2022	AP 00156561	OH	SERENIDY LEWIS	IS	4,340.00
10/12/2022	AP 00156562	OH	SFR JV-1 LP	IS	5,044.23
10/12/2022	AP 00156563	OH	SHANICE BRADSHAW-CROSLAND	IS	2,607.00
10/12/2022	AP 00156564	OH	SHANIQUE BRANHAM	IS	2,970.00
10/12/2022	AP 00156565	OH	SHANYINNIKKA JAMISON	IS	5,325.00
10/12/2022	AP 00156566	OH	SHARELLE MCNEIL	IS	4,980.81
10/12/2022	AP 00156567	OH	SHEEHAN, CHRISTA NEWMAN	IS	270.25
10/12/2022	AP 00156568	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	19,567.95
10/12/2022	AP 00156569	OH	SOUTH CAROLINA STATE FAIR	IS	4,210.00
10/12/2022	AP 00156573	OH	SPECTRUM	IS	4,343.34
10/12/2022	AP 00156574	OH	SPECTRUM	IS	80.99
10/12/2022	AP 00156575	OH	SPOK INC	IS	13.34
10/12/2022	AP 00156576	OH	ST. ANDREWS APARTMENT COMPLEX	IS	4,343.22
10/12/2022	AP 00156577	OH	ST. ANDREWS COMMONS APARTMENTS LLC	IS	12,744.36
10/12/2022	AP 00156578	OH	STATEWIDE SECURITY SYSTEMS INC	IS	158,100.00
10/12/2022	AP 00156579	OH	STEIN INC	IS	727.07
10/12/2022	AP 00156580	OH	STERICYCLE INC	IS	709.28
10/12/2022	AP 00156581	OH	STREETLANE PM LLC	IS	9,306.53
10/12/2022	AP 00156582	OH	SUMMIT FOOD SERVICE LLC	IS	56,485.07
10/12/2022	AP 00156583	OH	SUMMIT SOLUTIONZ INC	IS	14,800.00
10/12/2022	AP 00156584	OH	SUN PRINTING	IS	686.88
10/12/2022	AP 00156585	OH	TAR WHETSTONE	IS	4,100.00
10/12/2022	AP 00156586	OH	TENNESSEE CHILD SUPPORT	IS	90.92
10/12/2022	AP 00156587	OH	TERRY, BRITTNEY HOYLE	IS	280.26
10/12/2022	AP 00156588	OH	THE AFFORDABLE HOUSING PRESERVATION	IS	1,512.00
10/12/2022	AP 00156589	OH	THE FOWLER COMPANY INC	IS	214.50
10/12/2022	AP 00156590	OH	THE RESERVE AT LAKE CAROLINA LLA	IS	6,931.75
10/12/2022	AP 00156591	OH	THE ROWAN	IS	2,620.00
10/12/2022	AP 00156592	OH	THE SHANDON GROUP	IS	5,831.75
10/12/2022	AP 00156593	OH	TMOBILE	IS	55.00
10/12/2022	AP 00156594	OH	TRACKER PRODUCTS LLC	IS	8,760.15

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10/12/2022	AP 00156595	OH	TRI COUNTY ELEC COOP INC	IS	232.43
10/12/2022	AP 00156596	OH	TRICON SFR 2020-2 BORROWER LLC	IS	5,747.19
10/12/2022	AP 00156597	OH	TRINITY CAPITAL GROUP LLC	IS	3,468.40
10/12/2022	AP 00156598	OH	TRUE GROUP	IS	320.76
10/12/2022	AP 00156599	OH	TURNER PROPERTIES INC	IS	5,200.00
10/12/2022	AP 00156600	OH	TX CHILD SUPPORT SDU	IS	295.85
10/12/2022	AP 00156601	OH	UNITED REFRIGERATION INC	IS	4,592.17
10/12/2022	AP 00156603	OH	US PATRIOT TACTICAL	IS	3,686.48
10/12/2022	AP 00156604	OH	VERIZON WIRELESS	IS	24,018.14
10/12/2022	AP 00156605	OH	VIVIAN SUMTER	IS	2,600.00
10/12/2022	AP 00156606	OH	VRE II LLC	IS	721.00
10/12/2022	AP 00156607	OH	VULCAN MATERIALS CO INC	IS	2,500.96
10/12/2022	AP 00156608	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	65.17
10/12/2022	AP 00156609	OH	WASTE INDUSTRIES	IS	830,505.98
10/12/2022	AP 00156610	OH	WATERFORD APARTMENT COMPLEX	IS	6,162.61
10/12/2022	AP 00156611	OH	WATERS AT LONGCREEK LP	IS	3,325.00
10/12/2022	AP 00156612	OH	WATERS AT WILLOW LAKE LP	IS	12,061.23
10/12/2022	AP 00156613	OH	WEAVER CONSTRUCTION SERVICES	IS	225,741.46
10/12/2022	AP 00156614	OH	WELLINGTON RESIDENTIAL VILLAS	IS	4,114.61
10/12/2022	AP 00156615	OH	WINGARD, TONI LANICE	IS	280.25
10/12/2022	AP 00156616	OH	WRH FARRINGTON LTD	IS	3,881.33
10/12/2022	AP 00156617	OH	WRH THREE RIVERS LTD LP	IS	3,734.97
10/12/2022	AP 00156618	OH	YES COMMUNITIES OP L.P.	IS	4,240.00
10/12/2022	AP 00156619	OH	YOUR MIDLANDS REAL ESTATE SERVICES LLC	IS	6,475.00
10/12/2022	AP 00156620	OH	ZIPPORAH DUNCAN	IS	4,593.00
10/12/2022	AP 00156621	OH	CNC COMMERCIAL INTERIORS	IS	58,000.00
10/12/2022	AP 00156622	OH	SCDHEC	IS	6,600.00
10/12/2022	AP 00156623	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	2,809.35
10/13/2022	AP 00156624	OH	ALEXANDER RIVER WALK VISTA LLC	IS	6,381.73
10/13/2022	AP 00156625	OH	ANGELA GAINES BRIGHT	IS	2,492.00
10/13/2022	AP 00156626	OH	AT&T	IS	95.31
10/13/2022	AP 00156627	OH	BOULDER CREEK INVESTMENTS	IS	4,586.32
10/13/2022	AP 00156628	OH	CAPRI APARTMENTS	IS	3,400.00
10/13/2022	AP 00156629	OH	CITY OF COLUMBIA	IS	2,399.37
10/13/2022	AP 00156630	OH	COLUMBIA HOUSING AUTHORITY	IS	2,370.00
10/13/2022	AP 00156631	OH	CONREX ML PORTFOLIO LLC	IS	16,830.32
10/13/2022	AP 00156632	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	7,112.00
10/13/2022	AP 00156633	OH	COURTNEY SMITH	IS	9,703.46
10/13/2022	AP 00156634	OH	DBC BENT TREE LP	IS	3,900.52
10/13/2022	AP 00156635	OH	DBC LLC	IS	4,584.00
10/13/2022	AP 00156638	OH	DOMINION ENERGY SOUTH CAROLINA	IS	13,139.01
10/13/2022	AP 00156639	OH	DONALD THOMPSON	IS	4,300.00
10/13/2022	AP 00156640	OH	DRAYTON PALMETTO LLC	IS	8,450.00
10/13/2022	AP 00156641	OH	EBSCO POLO VILLAGE LLC	IS	4,332.00
10/13/2022	AP 00156642	OH	FHA GREENBRIER LLC	IS	3,444.00
10/13/2022	AP 00156643	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	5,868.98
10/13/2022	AP 00156644	OH	HARBISON HOUSING ASSOCIATES LP	IS	3,534.00
10/13/2022	AP 00156645	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	9,645.00
10/13/2022	AP 00156646	OH	INDIGO PROPERTIES OF COLUMBIA	IS	2,550.00
10/13/2022	AP 00156647	OH	LANDMARK AT PINE COURT LLC	IS	7,347.88
10/13/2022	AP 00156648	OH	LATAYA DAVIS	IS	1,738.00
10/13/2022	AP 00156649	OH	MADISON STATION I APTS	IS	3,575.00
10/13/2022	AP 00156650	OH	PEGGY McMASTER	IS	770.00
10/13/2022	AP 00156651	OH	RENT HAVEN	IS	2,640.00

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10/13/2022	AP 00156652	OH	SC PROPERTY MANAGEMENT	IS	3,840.00
10/13/2022	AP 00156653	OH	SHIETA MCGRIER	IS	3,869.00
10/13/2022	AP 00156654	OH	SOUTH CAROLINA JUVENILE OFFICERS	IS	100.00
10/13/2022	AP 00156655	OH	SOUTHWOOD REALTY COMPANY	IS	4,055.00
10/13/2022	AP 00156656	OH	SPECTRUM	IS	563.54
10/13/2022	AP 00156657	OH	SPRING GARDENS SC LLC	IS	13,308.35
10/13/2022	AP 00156658	OH	STEFANY MCKNIGHT	IS	2,536.00
10/13/2022	AP 00156659	OH	THOMAS AND ASSOCIATES REALTY, INC.	IS	1,888.00
10/13/2022	AP 00156660	OH	TONYA HOLLAND	IS	4,000.00
10/13/2022	AP 00156661	OH	TURNER PROPERTIES INC	IS	3,300.95
10/13/2022	AP 00156662	OH	WATERS AT WILLOW LAKE LP	IS	3,446.00
10/13/2022	AP 00156663	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	32,245.33
10/13/2022	AP 00156664	OH	INTERMARK ASSOCIATES V LLC	IS	4,971.00
10/13/2022	AP 00156665	OH	TIMIKA PALMORE	IS	6,900.00
10/18/2022	AP 00156666	OH	ACCESS ANALYTICAL INC.	IS	372.75
10/18/2022	AP 00156667	OH	ADAMS, CHRISTINA ELIZABETH	IS	45.00
10/18/2022	AP 00156668	OH	AMAZON CAPITAL SERVICES INC	IS	164.05
10/18/2022	AP 00156669	OH	ANGELA SPEARMAN	IS	7,684.00
10/18/2022	AP 00156670	OH	ARBORS AT WINDSOR LAKE	IS	1,957.84
10/18/2022	AP 00156671	OH	ARRINGTON PLACE HOUSING PARTNERS LP	IS	2,536.00
10/18/2022	AP 00156672	OH	AT&T MOBILITY	IS	952.57
10/18/2022	AP 00156673	OH	AVR MSP COLUMBIA LLC	IS	3,571.70
10/18/2022	AP 00156728	OH	BANK OF AMERICA	IS	221,282.13
10/18/2022	AP 00156729	OH	BLUEBIRD PROPERTY MANAGEMENT LLC	IS	5,800.00
10/18/2022	AP 00156730	OH	BOB BARKER COMPANY INC	IS	756.00
10/18/2022	AP 00156731	OH	BROWN, DENEISHIA KIARRA	IS	7.94
10/18/2022	AP 00156732	OH	C R JACKSON INC	IS	2,665.75
10/18/2022	AP 00156733	OH	CAROLINA SOFTWARE INC	IS	500.00
10/18/2022	AP 00156734	OH	CARRINGTON EXCHANGE LLC	IS	3,968.59
10/18/2022	AP 00156735	OH	CARSTARPHEN, LISA	IS	73.07
10/18/2022	AP 00156736	OH	CENTRAL SC ALLIANCE	IS	18,000.00
10/18/2022	AP 00156737	OH	CHEM-AQUA INC	IS	1,565.04
10/18/2022	AP 00156738	OH	CHRISTOPHER WILLIAMS	IS	3,900.00
10/18/2022	AP 00156739	OH	CITY OF COLUMBIA	IS	32,000.58
10/18/2022	AP 00156741	OH	CITY OF COLUMBIA	IS	3,958.64
10/18/2022	AP 00156742	OH	CITY OF COLUMBIA WATER SVC	IS	131,894.90
10/18/2022	AP 00156743	OH	CMM REAL ESTATE LLC	IS	4,698.00
10/18/2022	AP 00156744	OH	COLUMBIA HOMES PROPERTY MANAGEMENT	IS	4,702.50
10/18/2022	AP 00156745	OH	COLUMBIA NY LLC	IS	1,700.00
10/18/2022	AP 00156746	OH	CONCENTRA MEDICAL CENTERS	IS	332.50
10/18/2022	AP 00156747	OH	CONREX ML PORTFOLIO LLC	IS	6,975.00
10/18/2022	AP 00156748	OH	CONREX RESIDENTIAL PROPERTY GROUP 2018	IS	8,255.74
10/18/2022	AP 00156749	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
10/18/2022	AP 00156750	OH	CUNNINGHAM, SHANESE A	IS	29.75
10/18/2022	AP 00156751	OH	DASH, SUMMIYA	IS	15.38
10/18/2022	AP 00156752	OH	DEER MEADOW VILLAGE APARTMENTS LLC	IS	2,948.52
10/18/2022	AP 00156753	OH	DIANE WIGGINS	IS	3,582.50
10/18/2022	AP 00156764	OH	DOMINION ENERGY SC INC	IS	216,428.18
10/18/2022	AP 00156768	OH	DOMINION ENERGY SOUTH CAROLINA	IS	27,922.85
10/18/2022	AP 00156769	OH	DONNA HEMMANS	IS	2,607.00
10/18/2022	AP 00156770	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	3,340.00
10/18/2022	AP 00156771	OH	EAGLEVIEW FIVE POINTS LLC	IS	3,070.00
10/18/2022	AP 00156772	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,287.72
10/18/2022	AP 00156773	OH	EDMOND, TOMOTHY CLINTON	IS	19.13

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10/18/2022	AP 00156774	OH	EEA-WELLSPRING LLC	IS	4,080.00
10/18/2022	AP 00156775	OH	EQUIFAX INFORMATION SVCS LLC	IS	542.31
10/18/2022	AP 00156776	OH	EXCELSIOR STAFFING LLC	IS	6,848.54
10/18/2022	AP 00156777	OH	F and J Janitorial Services/ and Supplies LLC	IS	6,068.20
10/18/2022	AP 00156778	OH	FASTENAL COMPANY	IS	1,003.70
10/18/2022	AP 00156779	OH	FBI-LEEDA INC	IS	3,475.00
10/18/2022	AP 00156780	OH	FIRST VEHICLE SERVICES	IS	7,104.02
10/18/2022	AP 00156781	OH	FORMS AND SUPPLY CO INC	IS	2,829.71
10/18/2022	AP 00156782	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	87,091.37
10/18/2022	AP 00156783	OH	GABRIELLE ROSS	IS	2,536.00
10/18/2022	AP 00156784	OH	GALAXY NEIGHBORHOOD ASSOCIATION	IS	104.98
10/18/2022	AP 00156785	OH	GILBERT, INC.	IS	675.00
10/18/2022	AP 00156786	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	4,945.67
10/18/2022	AP 00156787	OH	GOODWIN, ERICA	IS	37.13
10/18/2022	AP 00156788	OH	GOVAN, GABRIELLE MARY NYASI	IS	33.25
10/18/2022	AP 00156789	OH	GRANT THORNTON LLP	IS	5,517.50
10/18/2022	AP 00156790	OH	GRANT, SHAVONE	IS	35.07
10/18/2022	AP 00156791	OH	GREGORY ELECTRIC COMPANY INC	IS	29,389.00
10/18/2022	AP 00156794	OH	GREGORY PEST CONTROL	IS	1,779.24
10/18/2022	AP 00156795	OH	HAMM, STACEY DURIG	IS	106.90
10/18/2022	AP 00156796	OH	HARBISON HOUSING ASSOCIATES LP	IS	5,245.00
10/18/2022	AP 00156797	OH	HAYES PIPE SUPPLY INC	IS	882.52
10/18/2022	AP 00156798	OH	HIGHTOWER, DIEDRA	IS	120.75
10/18/2022	AP 00156799	OH	HOME PARTNERS OF AMERICA INC	IS	6,020.00
10/18/2022	AP 00156800	OH	HONEYWELL INC	IS	30,245.58
10/18/2022	AP 00156801	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	5,941.12
10/18/2022	AP 00156802	OH	HUGUENIN, ANGELIA REGENIA	IS	44.97
10/18/2022	AP 00156803	OH	IRMO PROPERTY SOLUTIONS	IS	6,450.00
10/18/2022	AP 00156804	OH	JANETT KIRKLAND	IS	1,738.00
10/18/2022	AP 00156805	OH	JOHN RICHARDSON	IS	3,160.00
10/18/2022	AP 00156806	OH	JOYNER, KAREN	IS	24.00
10/18/2022	AP 00156807	OH	KENNEDY, DOLORES	IS	22.82
10/18/2022	AP 00156808	OH	KEVONA MCGEE	IS	3,400.00
10/18/2022	AP 00156809	OH	KINKOS INC	IS	562.91
10/18/2022	AP 00156810	OH	KRYSTAL J. SMITH	IS	444.20
10/18/2022	AP 00156811	OH	L AND B ENTERPRISES OF BLYTHEWOOD INC	IS	1,800.00
10/18/2022	AP 00156812	OH	LANDMARK AT PINE COURT LLC	IS	2,813.12
10/18/2022	AP 00156813	OH	LEWIS, WALLIS JEAN	IS	21.00
10/18/2022	AP 00156814	OH	LOWES HOME CENTER INC	IS	125.04
10/18/2022	AP 00156815	OH	MAKAYLA SIMS	IS	5,431.04
10/18/2022	AP 00156816	OH	MARGIE L. SEABROOK	IS	3,160.00
10/18/2022	AP 00156817	OH	MARTIN, INC.	IS	18.90
10/18/2022	AP 00156818	OH	MEREDITH SQUARE LLC	IS	4,635.00
10/18/2022	AP 00156819	OH	METROPOLITAN INVESTMENT GROUP	IS	1,000.00
10/18/2022	AP 00156820	OH	MID CAROLINA ELECTRIC	IS	22,305.00
10/18/2022	AP 00156821	OH	MID-AMERICA APARTMENTS LP	IS	3,345.71
10/18/2022	AP 00156822	OH	MONARCH INVESTMENT AND MANAGEMENTS	IS	3,760.00
10/18/2022	AP 00156823	OH	MOTOROLA SOLUTIONS INC	IS	515.67
10/18/2022	AP 00156824	OH	MURRAY, SYLVIA L	IS	30.00
10/18/2022	AP 00156825	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	1,336.52
10/18/2022	AP 00156826	OH	NATIONAL BUSINESS FURNITURE LLC	IS	3,726.16
10/18/2022	AP 00156827	OH	NEIGHBORLY SOFTWARE	IS	28,400.00
10/18/2022	AP 00156828	OH	NINE LIVES MATTRESS RECYCLING	IS	3,272.00
10/18/2022	AP 00156829	OH	NORTH AMERICAN POLICE WORK DOG	IS	100.00

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10/18/2022	AP 00156830	OH	NORTH MAIN SENIOR LLC	IS	1,699.19
10/18/2022	AP 00156831	OH	OPEN DOOR REALTY LLC	IS	2,622.50
10/18/2022	AP 00156832	OH	OWEN MCCULLOUGH	IS	11,300.00
10/18/2022	AP 00156833	OH	PACIFIC WEST REAL ESTATE INCOME II, LLC	IS	7,203.55
10/18/2022	AP 00156834	OH	PALMETTO OPTICAL LABORATORY	IS	333.48
10/18/2022	AP 00156835	OH	PALMETTO PROPANE FUELS ICE INC	IS	10,055.55
10/18/2022	AP 00156836	OH	PALMETTO PROPANE FUELS ICE INC	IS	32,582.42
10/18/2022	AP 00156837	OH	PALMETTO UTILITIES	IS	59.87
10/18/2022	AP 00156838	OH	PALMETTO WASTEWATER RECLAMATION	IS	45.78
10/18/2022	AP 00156839	OH	PAMELA THOMAS	IS	4,300.00
10/18/2022	AP 00156840	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
10/18/2022	AP 00156841	OH	PARKLANE APARTMENTS LLC	IS	278.00
10/18/2022	AP 00156842	OH	PATHOLOGY ASSOC OF GREENVILLE	IS	787.38
10/18/2022	AP 00156843	OH	PATHOLOGY ASSOC OF GREENVILLE	IS	22.00
10/18/2022	AP 00156844	OH	PC CROWNE LAKE LLC	IS	3,649.71
10/18/2022	AP 00156845	OH	PENSKE TRUCKING LEASING CO LP	IS	13,793.49
10/18/2022	AP 00156846	OH	PITNEY BOWES INC	IS	74.92
10/18/2022	AP 00156847	OH	PITNEY BOWES INC	IS	84.90
10/18/2022	AP 00156848	OH	PITNEY BOWES INC	IS	39.76
10/18/2022	AP 00156849	OH	PITNEY BOWES INC	IS	998.26
10/18/2022	AP 00156850	OH	PITNEY BOWES INC	IS	60.57
10/18/2022	AP 00156851	OH	PITTS JR, DAVID MICHAEL	IS	55.00
10/18/2022	AP 00156854	OH	POLLOCK COMPANY	IS	3,624.47
10/18/2022	AP 00156855	OH	POWERHOUSE RECYCLING INC	IS	3,126.21
10/18/2022	AP 00156856	OH	PRENTICE 3331 LLC	IS	5,740.00
10/18/2022	AP 00156857	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	1,809.00
10/18/2022	AP 00156858	OH	RAYNA TRAVIS	IS	4,593.00
10/18/2022	AP 00156859	OH	RC FINANCE DEPARTMENT	IS	102.28
10/18/2022	AP 00156860	OH	REED, CHELSEY ANN	IS	45.00
10/18/2022	AP 00156861	OH	REGENT PARK LLC	IS	2,115.00
10/18/2022	AP 00156862	OH	RFI THE PARK	IS	2,139.20
10/18/2022	AP 00156863	OH	RICHLAND COUNTY UTILITIES	IS	170.09
10/18/2022	AP 00156864	OH	RICKY BAXTER	IS	2,600.00
10/18/2022	AP 00156865	OH	ROBERT HALF	IS	2,181.66
10/18/2022	AP 00156866	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	214.23
10/18/2022	AP 00156867	OH	ROLLE, CASINO EARNETTE	IS	31.88
10/18/2022	AP 00156868	OH	ROOF MAINTENANCE ORG	IS	350.00
10/18/2022	AP 00156869	OH	RUSSELL L. POWELL	IS	3,910.00
10/18/2022	AP 00156870	OH	SC DEPT OF ADMINISTRATION	IS	56.00
10/18/2022	AP 00156871	OH	SC DEPT OF CORRECTIONS	IS	5,010.00
10/18/2022	AP 00156872	OH	SC MOSQUITO CONTROL ASSOC INC	IS	540.00
10/18/2022	AP 00156873	OH	SC SCHOOL FOR THE DEAF AND BLIND	IS	214.68
10/18/2022	AP 00156874	OH	SCOTT PROPERTIES OF THE MIDLANDS LLC	IS	2,318.00
10/18/2022	AP 00156875	OH	SECRETARY OF STATE	IS	25.00
10/18/2022	AP 00156876	OH	SECRETARY OF STATE	IS	25.08
10/18/2022	AP 00156877	OH	SHADE HAYWARD	IS	3,849.45
10/18/2022	AP 00156878	OH	SHIRLEY JONES	IS	529.20
10/18/2022	AP 00156879	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
10/18/2022	AP 00156880	OH	SIMPLE DISTRIBUTORS LLC	IS	5,011.75
10/18/2022	AP 00156881	OH	SLOAN CONSTRUCTION COMPANY INC	IS	689.39
10/18/2022	AP 00156882	OH	SMITH, ENDRETTA GENISE	IS	28.69
10/18/2022	AP 00156883	OH	Soch Inc.	IS	58,650.00
10/18/2022	AP 00156884	OH	SOUTHWOOD REALTY COMPANY	IS	4,032.00
10/18/2022	AP 00156885	OH	SPATCO PETROLEUM SOLUTIONS	IS	1,299.68

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10/18/2022	AP 00156886	OH	SPECTRUM	IS	2,379.38
10/18/2022	AP 00156887	OH	SPECTRUM	IS	242.97
10/18/2022	AP 00156888	OH	SPOK INC	IS	13.28
10/18/2022	AP 00156889	OH	SPRING GARDENS SC LLC	IS	3,590.50
10/18/2022	AP 00156890	OH	STEIN INC	IS	88.92
10/18/2022	AP 00156891	OH	STEPHENSON PROPERTY GROUP LLC	IS	1,800.00
10/18/2022	AP 00156892	OH	STRICKLAND, JOSEPH M	IS	225.00
10/18/2022	AP 00156893	OH	SUMMIT FOOD SERVICE LLC	IS	56,102.93
10/18/2022	AP 00156894	OH	SURESTE SPRING LAKE LLC	IS	5,115.00
10/18/2022	AP 00156895	OH	TAMMERA DELIFORD	IS	2,607.00
10/18/2022	AP 00156896	OH	TASC	IS	1,098.00
10/18/2022	AP 00156897	OH	TESSCO TECHNOLOGIES CORP	IS	1,083.87
10/18/2022	AP 00156898	OH	THE HORTON COMPANY INC	IS	4,340.00
10/18/2022	AP 00156899	OH	THE PHOENIX GROUP	IS	5,131.60
10/18/2022	AP 00156900	OH	THE ROWAN	IS	3,479.60
10/18/2022	AP 00156901	OH	The Sourcing Group LLC	IS	4,063.49
10/18/2022	AP 00156902	OH	THOMAS, CHRISTOPHER SHAWN	IS	26.38
10/18/2022	AP 00156903	OH	THOMSON REUTERS WEST	IS	2,051.92
10/18/2022	AP 00156904	OH	TOWERY, OLIN DANNERLY	IS	45.00
10/18/2022	AP 00156905	OH	TOWN OF EASTOVER	IS	246.31
10/18/2022	AP 00156906	OH	TOWN OF WINNSBORO	IS	253.38
10/18/2022	AP 00156907	OH	TRACY MAURICE ABNEY	IS	561.25
10/18/2022	AP 00156908	OH	TRI COUNTY ELEC COOP INC	IS	2,938.00
10/18/2022	AP 00156909	OH	TURNER PROPERTIES INC	IS	6,350.95
10/18/2022	AP 00156910	OH	TYLER TECHNOLOGIES	IS	250.00
10/18/2022	AP 00156911	OH	Urban Design Ventures, LLC	IS	10,000.00
10/18/2022	AP 00156912	OH	US PATRIOT TACTICAL	IS	444.75
10/18/2022	AP 00156913	OH	USA BLUE BOOK	IS	342.53
10/18/2022	AP 00156915	OH	VERIZON WIRELESS	IS	48,177.11
10/18/2022	AP 00156916	OH	VRE II LLC	IS	1,650.00
10/18/2022	AP 00156917	OH	VULCAN MATERIALS CO INC	IS	7,850.64
10/18/2022	AP 00156918	OH	VWR SCIENTIFIC PRODUCTS	IS	553.90
10/18/2022	AP 00156919	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	90,591.80
10/18/2022	AP 00156920	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	54,211.51
10/18/2022	AP 00156921	OH	WATER WORKS INC	IS	394.76
10/18/2022	AP 00156922	OH	WHALEY FOODSERVICE REPAIR	IS	1,454.96
10/18/2022	AP 00156923	OH	WHITMIRE, BEVERLY	IS	45.00
10/18/2022	AP 00156925	OH	WOFFORD-KANWAT, BARBARA	IS	33.25
10/18/2022	AP 00156926	OH	WOOLPERT INC	IS	44,033.18
10/18/2022	AP 00156927	OH	WRIGHT-JOHNSTON INC	IS	171.67
10/18/2022	AP 00156928	OH	WYNDHAM POINTE	IS	2,710.00
10/18/2022	AP 00156929	OH	ZARC INTERNATIONAL, INC.	IS	1,966.25
10/24/2022	AP 00156930	OH	ALEXANDER RIVER WALK VISTA LLC	IS	3,947.79
10/24/2022	AP 00156931	OH	AMANDA DAVIS	IS	2,693.00
10/24/2022	AP 00156932	OH	AMELIA TREADWELL	IS	1,738.00
10/24/2022	AP 00156933	OH	AMES EQUITY PARTNERS LLC	IS	2,400.00
10/24/2022	AP 00156934	OH	APM REALTY GROUP LLC	IS	6,277.09
10/24/2022	AP 00156935	OH	ARBORS AT WINDSOR LAKE	IS	3,103.68
10/24/2022	AP 00156936	OH	ARDEN APARTMENTS	IS	1,322.00
10/24/2022	AP 00156937	OH	ARJENAE AMOS	IS	3,731.62
10/24/2022	AP 00156938	OH	ARRINGTON PLACE HOUSING PARTNERS LP	IS	4,332.00
10/24/2022	AP 00156939	OH	AT&T	IS	79.98
10/24/2022	AP 00156940	OH	Atlantic Housing Foundation, Inc.	IS	2,497.00
10/24/2022	AP 00156941	OH	AVR MSP COLUMBIA LLC	IS	4,410.52

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10/24/2022	AP 00156942	OH	BARBARA CADE	IS	3,725.32
10/24/2022	AP 00156943	OH	BLUE GRANITE WATER COMPANY	IS	515.00
10/24/2022	AP 00156944	OH	BRANDY GRISWOLD	IS	4,800.00
10/24/2022	AP 00156945	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	6,815.96
10/24/2022	AP 00156946	OH	BROOKSIDE CROSSING, LLC	IS	1,472.00
10/24/2022	AP 00156947	OH	CALISTA DAWKINS	IS	1,405.00
10/24/2022	AP 00156948	OH	CARL U. YOUNG	IS	8,400.00
10/24/2022	AP 00156949	OH	CBC STADIUM SUITES LLC	IS	2,050.85
10/24/2022	AP 00156950	OH	CELIA SAXON 1	IS	1,421.13
10/24/2022	AP 00156951	OH	CHARLES CARTER	IS	1,738.00
10/24/2022	AP 00156954	OH	CITY OF COLUMBIA	IS	8,035.94
10/24/2022	AP 00156955	OH	COLUMBIA HOUSING AUTHORITY	IS	4,860.00
10/24/2022	AP 00156956	OH	CONREX ML PORTFOLIO LLC	IS	3,015.00
10/24/2022	AP 00156957	OH	CORDELIA CRAFT	IS	4,050.00
10/24/2022	AP 00156958	OH	CORY MCCOY	IS	1,738.00
10/24/2022	AP 00156959	OH	CREEKSIDE GREENLAWN OPERATING	IS	8,313.10
10/24/2022	AP 00156960	OH	CROWN PROPERTY MANAGEMENT	IS	2,327.00
10/24/2022	AP 00156961	OH	DAVID G. KRAUSZ	IS	6,985.00
10/24/2022	AP 00156962	OH	DBC BENT TREE LP	IS	3,088.38
10/24/2022	AP 00156963	OH	DENNIS MCINTYRE	IS	1,738.00
10/24/2022	AP 00156964	OH	DESTINEEY FERGUSON	IS	4,032.00
10/24/2022	AP 00156965	OH	Dexter Woodruff	IS	2,600.00
10/24/2022	AP 00156966	OH	DIVERSIFIED RESIDENTIAL HOMES 3 LLC	IS	5,783.40
10/24/2022	AP 00156974	OH	DOMINION ENERGY SOUTH CAROLINA	IS	49,463.24
10/24/2022	AP 00156975	OH	EBONY N. MCLAUGHLIN	IS	7,350.00
10/24/2022	AP 00156976	OH	EDRICEKEYANNA GANAWAY	IS	4,129.52
10/24/2022	AP 00156977	OH	EQUITY REAL ESTATE SERVICES LLC	IS	4,650.00
10/24/2022	AP 00156978	OH	FAH THE HOLLOWES LLC	IS	3,354.49
10/24/2022	AP 00156979	OH	FAH WELLINGTON LLC	IS	2,550.00
10/24/2022	AP 00156980	OH	FRANK T. SHEALY	IS	3,800.00
10/24/2022	AP 00156981	OH	FURMAN FULMER COMPANY	IS	5,690.00
10/24/2022	AP 00156982	OH	GINA L. DERVIN	IS	4,357.50
10/24/2022	AP 00156983	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	3,021.74
10/24/2022	AP 00156984	OH	GLORIA WASHINGTON	IS	1,738.00
10/24/2022	AP 00156985	OH	GWR BILTMORE LLC	IS	3,690.00
10/24/2022	AP 00156986	OH	HAMPTON GREENE (SC) OWNER LLC	IS	6,879.26
10/24/2022	AP 00156987	OH	HARBISON HOUSING ASSOCIATES LP	IS	5,757.00
10/24/2022	AP 00156988	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	7,311.80
10/24/2022	AP 00156989	OH	HPI BROAD RIVER LLC	IS	6,748.41
10/24/2022	AP 00156990	OH	INTERMARK ASSOCIATES V LLC	IS	4,194.34
10/24/2022	AP 00156991	OH	IRMO PROPERTY SOLUTIONS	IS	4,500.00
10/24/2022	AP 00156992	OH	JDJ PROPERTIES LLC	IS	5,260.00
10/24/2022	AP 00156993	OH	JERRY WASHINGTON	IS	1,738.00
10/24/2022	AP 00156994	OH	JESSICA STRONG	IS	2,550.00
10/24/2022	AP 00156995	OH	KEAIRA MCLAUGHIN	IS	7,800.00
10/24/2022	AP 00156996	OH	KILLIAN TERRACE SC LLC	IS	1,486.25
10/24/2022	AP 00156997	OH	KRISTALL STROBERT	IS	3,492.00
10/24/2022	AP 00156998	OH	LAKE MURRAY DRIVE APTS LLC	IS	5,961.95
10/24/2022	AP 00156999	OH	LAVETTA BLAIR	IS	2,280.00
10/24/2022	AP 00157000	OH	LIAQUAT ALI KHAN	IS	2,600.00
10/24/2022	AP 00157001	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	IS	503.00
10/24/2022	AP 00157002	OH	LUCILLE MABRY	IS	3,800.00
10/24/2022	AP 00157003	OH	MADISON STATION I APTS	IS	2,961.00
10/24/2022	AP 00157004	OH	MARCELL ADAMS	IS	3,800.00

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10/24/2022	AP 00157005	OH	MARGUERITE SANDERS	IS	2,600.00
10/24/2022	AP 00157006	OH	MARJORIE MILLER	IS	1,980.00
10/24/2022	AP 00157007	OH	MAXINE SCOTT	IS	3,500.00
10/24/2022	AP 00157008	OH	MELVIN GILYARD	IS	2,870.00
10/24/2022	AP 00157009	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	618.00
10/24/2022	AP 00157010	OH	MIMG CCH WILDEWOOD SOUTH SUB LLC	IS	11,446.00
10/24/2022	AP 00157011	OH	MONET DUDLEY	IS	3,949.64
10/24/2022	AP 00157012	OH	MYRA BOATWRIGHT	IS	1,738.00
10/24/2022	AP 00157013	OH	NAKIA BURROUGHS	IS	1,980.00
10/24/2022	AP 00157014	OH	NANCY YOUNG	IS	1,872.90
10/24/2022	AP 00157015	OH	NANCY ZIMMERMAN	IS	2,607.00
10/24/2022	AP 00157016	OH	NATHAN CHAPMAN	IS	6,968.20
10/24/2022	AP 00157017	OH	NEXUS HOLDINGS DE	IS	7,836.00
10/24/2022	AP 00157018	OH	NINA HARRISON	IS	2,536.00
10/24/2022	AP 00157019	OH	ONEIL POINTE	IS	2,490.00
10/24/2022	AP 00157020	OH	OPEN DOOR REALTY LLC	IS	2,650.00
10/24/2022	AP 00157021	OH	PACES BROOK COLUMBIA OWNER LLC	IS	8,953.64
10/24/2022	AP 00157022	OH	PALMETTO UTILITIES	IS	393.83
10/24/2022	AP 00157023	OH	PATRICE HAMMOND	IS	7,200.00
10/24/2022	AP 00157024	OH	POINTE AT ELMWOOD LP	IS	2,230.62
10/24/2022	AP 00157025	OH	PRIMARY PROPERTY MANAGEMENT LLC	IS	4,050.00
10/24/2022	AP 00157026	OH	RAVENWOOD 2017 LLC	IS	4,004.31
10/24/2022	AP 00157027	OH	RED CURB INVESTMENTS LLC	IS	3,338.76
10/24/2022	AP 00157028	OH	RFI THE PARK	IS	9,393.54
10/24/2022	AP 00157029	OH	RHODIUM CAPITAL ADVISORS	IS	1,742.00
10/24/2022	AP 00157030	OH	RICE POINTE COLUMBIA LLC	IS	3,737.65
10/24/2022	AP 00157031	OH	RICHLAND TERRACE APARTMENTS	IS	3,971.51
10/24/2022	AP 00157032	OH	RIVER CREST EQUITY PARTNERS LLC	IS	5,015.00
10/24/2022	AP 00157033	OH	RODERICA STURRUP	IS	955.00
10/24/2022	AP 00157034	OH	S.C. REAL ESTATE EXCHANGE	IS	1,900.00
10/24/2022	AP 00157035	OH	SHATERRIA GALLMAN	IS	6,380.00
10/24/2022	AP 00157036	OH	SOUTHWOOD REALTY COMPANY	IS	3,376.09
10/24/2022	AP 00157038	OH	SPECTRUM	IS	3,093.68
10/24/2022	AP 00157039	OH	SPRING GARDENS SC LLC	IS	10,260.11
10/24/2022	AP 00157040	OH	SPRING LAKE SC LLC	IS	9,850.00
10/24/2022	AP 00157041	OH	ST ANDREWS COMMONS APTS LLC	IS	6,126.11
10/24/2022	AP 00157042	OH	STREETLANE PM LLC	IS	21,660.31
10/24/2022	AP 00157043	OH	STREETZ UNIT LLC	IS	3,500.00
10/24/2022	AP 00157044	OH	TAMMY E. PRABHAKARAN	IS	5,312.48
10/24/2022	AP 00157045	OH	THE AFFORDABLE HOUSING PRESERVATIONIS	IS	3,189.00
10/24/2022	AP 00157046	OH	THE FOWLER COMPANY INC	IS	2,850.00
10/24/2022	AP 00157047	OH	THE LANDINGS C FOREST ACRES	IS	685.40
10/24/2022	AP 00157048	OH	THE SHANDON GROUP	IS	3,419.98
10/24/2022	AP 00157049	OH	THOMAS AND ASSOCIATES REALTY, INC.	IS	3,178.00
10/24/2022	AP 00157050	OH	TRI COUNTY ELEC COOP INC	IS	609.00
10/24/2022	AP 00157051	OH	TROPICAL SC LLC	IS	6,570.00
10/24/2022	AP 00157052	OH	VICTORIA HAMMOND	IS	1,980.00
10/24/2022	AP 00157053	OH	WATERS AT WILLOW LAKE LP	IS	3,261.11
10/24/2022	AP 00157054	OH	WESLEY E. GRAY JR	IS	1,470.00
10/24/2022	AP 00157055	OH	WHISPERING PINES OWNER LLC	IS	3,054.00
10/24/2022	AP 00157056	OH	WINDRIDGE EQUITY PARTNERS LLC	IS	17,227.00
10/24/2022	AP 00157057	OH	YES COMMUNITIES OP L.P.	IS	4,505.38
10/24/2022	AP 00157058	OH	YORKTOWN INVESTMENT HOLDINGS LLC	IS	1,595.00
10/24/2022	AP 00157059	OH	BARREAU, SOPHONIE	IS	243.75

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10/24/2022	AP 00157061	OH	ROSALES JR, OSCAR ENRIQUE	IS	278.64
10/24/2022	AP 00157062	OH	SIMON, LATASHA YVETTE	IS	243.75
10/24/2022	AP 00157063	OH	WILLIAMS, TOQUAN NICOLE	IS	243.75
10/24/2022	AP 00157064	OH	HAMM, STACEY DURIG	IS	235.00
10/24/2022	AP 00157065	OH	GUEYE MAGUETTE	IS	9,165.00
10/26/2022	AP 00000028	OH	GRAINGER CO INC	IS	221.63
10/26/2022	AP 00157066	OH	ABERNATHY PLACE LP	IS	2,495.00
10/26/2022	AP 00157067	OH	ABRAHAM, JAMES	IS	110.00
10/26/2022	AP 00157068	OH	ADRIENNE TAUSCHECK	IS	570.00
10/26/2022	AP 00157069	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	485,047.84
10/26/2022	AP 00157070	OH	AHP OF COLUMBIA LLC	IS	3,410.00
10/26/2022	AP 00157071	OH	AHPC PARKS AT RIVERCREST LLC	IS	13,545.00
10/26/2022	AP 00157072	OH	AIR SCIENCE TECHNOLOGIES	IS	3,141.64
10/26/2022	AP 00157073	OH	AIRGAS INC	IS	5,737.99
10/26/2022	AP 00157074	OH	ALEXANDER RIVER WALK VISTA LLC	IS	6,499.83
10/26/2022	AP 00157075	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	32,597.26
10/26/2022	AP 00157076	OH	ALLIED WASTE SERVICES	IS	9,536.00
10/26/2022	AP 00157077	OH	AllOne Health South, LLC	IS	10,483.25
10/26/2022	AP 00157078	OH	AMERICAN ENGINEERING CONSULTANTS	IS	23,040.00
10/26/2022	AP 00157079	OH	AMERICAN EXPRESS INC	IS	223.10
10/26/2022	AP 00157080	OH	ANDERSON, JULIA C	IS	31.00
10/26/2022	AP 00157081	OH	ANNEMARIE B. MATTHEWS	IS	1,324.00
10/26/2022	AP 00157082	OH	ARBORS AT WINDSOR LAKE	IS	7,976.23
10/26/2022	AP 00157083	OH	ARRINGTON PLACE HOUSING PARTNERS LP	IS	5,386.00
10/26/2022	AP 00157084	OH	AT&T	IS	56.04
10/26/2022	AP 00157085	OH	AT&T	IS	33,642.97
10/26/2022	AP 00157086	OH	AT&T	IS	186.54
10/26/2022	AP 00157087	OH	AT&T	IS	23,923.32
10/26/2022	AP 00157088	OH	AT&T MOBILITY	IS	4,812.86
10/26/2022	AP 00157089	OH	ATLAS VILLAGE APARTMENTS LLC	IS	1,216.00
10/26/2022	AP 00157090	OH	AVR MSP COLUMBIA LLC	IS	5,495.41
10/26/2022	AP 00157091	OH	B&C ASSOCIATES INC	IS	5,000.00
10/26/2022	AP 00157092	OH	BIG RED BARN	IS	13,125.00
10/26/2022	AP 00157093	OH	BLYTHEWOOD OIL COMPANY	IS	552.88
10/26/2022	AP 00157094	OH	BOB BARKER COMPANY INC	IS	1,739.41
10/26/2022	AP 00157095	OH	BOULDER CREEK INVESTMENTS	IS	2,298.00
10/26/2022	AP 00157096	OH	BOUND TREE MEDICAL LLC	IS	1,641.45
10/26/2022	AP 00157097	OH	BRITTNEY MORRIS	IS	4,742.00
10/26/2022	AP 00157098	OH	BROOKFIELD 7501 LLC	IS	5,148.00
10/26/2022	AP 00157099	OH	BROOKSIDE CROSSING, LLC	IS	2,552.00
10/26/2022	AP 00157100	OH	BROWN INVESTMENT & DEVELOPMENT	IS	15,000.00
10/26/2022	AP 00157101	OH	BURR & FORMAN LLP	IS	270.00
10/26/2022	AP 00157102	OH	BYRNESWOOD COMMUNITY ORGANIZATION	IS	2,494.88
10/26/2022	AP 00157103	OH	C R JACKSON INC	IS	3,954.51
10/26/2022	AP 00157104	OH	CABLE AND CONNECTIONS INC	IS	21.60
10/26/2022	AP 00157105	OH	CAIC	IS	22,907.40
10/26/2022	AP 00157106	OH	CAPITAL DATA SERVICE INC	IS	350.90
10/26/2022	AP 00157107	OH	CAROLINA LIFT STATIONS	IS	452.69
10/26/2022	AP 00157108	OH	CAROLINA PREMIER CLEANING	IS	263.00
10/26/2022	AP 00157109	OH	CAROLINA TREE CARE LLC	IS	3,000.00
10/26/2022	AP 00157110	OH	CDWG	IS	100.00
10/26/2022	AP 00157111	OH	CHAILYN GLOVER	IS	1,738.00
10/26/2022	AP 00157116	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	2,004,609.07
10/26/2022	AP 00157117	OH	CITY OF COLUMBIA	IS	3,833,333.34

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10/26/2022	AP 00157119	OH	CITY OF COLUMBIA	IS	6,090.78
10/26/2022	AP 00157122	OH	CITY OF COLUMBIA WATER SVC	IS	4,536.50
10/26/2022	AP 00157123	OH	CMM REALTY INC	IS	5,689.99
10/26/2022	AP 00157124	OH	COLONIAL LIFE INSURANCE	IS	1,762.62
10/26/2022	AP 00157125	OH	COLONIAL REALTY COMPANY, LLC	IS	4,000.00
10/26/2022	AP 00157127	OH	COLUMBIA AREA MENTAL HEALTH CENTER	IS	8,755.23
10/26/2022	AP 00157128	OH	COLUMBIA BUSINESS FORMS INC	IS	649.04
10/26/2022	AP 00157129	OH	COMMERCIAL PRO CLEAN LLC	IS	1,441.00
10/26/2022	AP 00157130	OH	COMPANION AT THE PALMS LLC	IS	6,233.11
10/26/2022	AP 00157131	OH	CONREX ML PORTFOLIO LLC	IS	6,378.35
10/26/2022	AP 00157132	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	2,736.00
10/26/2022	AP 00157133	OH	CORNELL UNIVERSITY	IS	2,774.30
10/26/2022	AP 00157134	OH	CORRECT CARE OF SC LLC	IS	22,634.00
10/26/2022	AP 00157135	OH	COSTAR REALTY INFORMATION INC.	IS	1,087.78
10/26/2022	AP 00157136	OH	CREEKSIDE GREENLAWN OPERATING	IS	14,723.07
10/26/2022	AP 00157137	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
10/26/2022	AP 00157138	OH	DANIELS, ANDERSON, & LUMPKIN P.A.	IS	3,200.00
10/26/2022	AP 00157139	OH	DARNELL, PHILLIP	IS	110.00
10/26/2022	AP 00157140	OH	DARRELL BRIGGS	IS	1,738.00
10/26/2022	AP 00157141	OH	DATA FLOW SYSTEMS, INC	IS	1,624.32
10/26/2022	AP 00157142	OH	DAVID G. KRAUSZ	IS	2,330.00
10/26/2022	AP 00157143	OH	DAVID HUSTON JR.	IS	2,400.00
10/26/2022	AP 00157144	OH	DAVIS O. SMITH TRUST	IS	2,800.00
10/26/2022	AP 00157145	OH	DEBT MANAGEMENT SERVICES	IS	197.25
10/26/2022	AP 00157146	OH	DESHPANDE, ABHIJIT PRAKASH	IS	795.63
10/26/2022	AP 00157147	OH	DIRECTV	IS	119.36
10/26/2022	AP 00157151	OH	DOMINION ENERGY SC INC	IS	20,905.30
10/26/2022	AP 00157156	OH	DOMINION ENERGY SOUTH CAROLINA	IS	29,112.70
10/26/2022	AP 00157157	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	5,655.00
10/26/2022	AP 00157159	OH	EAGLE AVIATION INC	IS	2,597.96
10/26/2022	AP 00157160	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	147.05
10/26/2022	AP 00157161	OH	EDDIE GREEN JR	IS	1,150.00
10/26/2022	AP 00157162	OH	ENTERPRISE FM TRUST	IS	42,367.11
10/26/2022	AP 00157163	OH	ENVIRONMENTAL EXPRESS INC	IS	66.15
10/26/2022	AP 00157164	OH	EXCELSIOR STAFFING LLC	IS	3,181.99
10/26/2022	AP 00157165	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	4,770.47
10/26/2022	AP 00157166	OH	FANCY THAT BISTRO AND CATERING LLC	IS	911.00
10/26/2022	AP 00157167	OH	FAST SIGNS	IS	280.80
10/26/2022	AP 00157168	OH	FASTENAL COMPANY	IS	700.57
10/26/2022	AP 00157169	OH	FHA GREENBRIER LLC	IS	6,106.00
10/26/2022	AP 00157170	OH	FISHER SCIENTIFIC COMPANY INC	IS	641.87
10/26/2022	AP 00157171	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
10/26/2022	AP 00157172	OH	FORMS AND SUPPLY CO INC	IS	5,680.26
10/26/2022	AP 00157173	OH	FORMSOUTH INC	IS	75.60
10/26/2022	AP 00157174	OH	FORTILINE WATERWORKS	IS	3,660.08
10/26/2022	AP 00157175	OH	FRIZZELL CONSTRUCTION DBA SUMMIT BSRIS	IS	154,039.45
10/26/2022	AP 00157176	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	44,464.98
10/26/2022	AP 00157177	OH	FURMAN FULMER COMPANY	IS	1,765.00
10/26/2022	AP 00157178	OH	FUSIONSITE GEORGIA LLC	IS	103.01
10/26/2022	AP 00157179	OH	G PARTNERSHIP LLC	IS	6,978.58
10/26/2022	AP 00157180	OH	GARY CROSS	IS	4,759.00
10/26/2022	AP 00157181	OH	GFOASC	IS	0.00
10/26/2022	AP 00157182	OH	GLASCO UV LLC	IS	9,732.00
10/26/2022	AP 00157183	OH	GLENDA KENNEDY-MCLEOD	IS	7,125.00

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10/26/2022	AP 00157184	OH	GREGORY PEST CONTROL	IS	245.00
10/26/2022	AP 00157185	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	6,355.22
10/26/2022	AP 00157186	OH	GUARDIAN STONE RIDGE JV LLC	IS	7,808.00
10/26/2022	AP 00157187	OH	HARBISON HOUSING ASSOCIATES LP	IS	14,817.76
10/26/2022	AP 00157188	OH	HARRIS SYSTEMS USA INC	IS	140,012.21
10/26/2022	AP 00157189	OH	HDR ENGINEERING INC OF THE CAROLINAS	IS	600.00
10/26/2022	AP 00157190	OH	HEB AMEN NU	IS	7,550.00
10/26/2022	AP 00157191	OH	HENRY SCHEIN INC	IS	46.19
10/26/2022	AP 00157192	OH	HENRY SCHEIN INC	IS	192.11
10/26/2022	AP 00157193	OH	HOME DEPOT INC	IS	385.77
10/26/2022	AP 00157194	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	5,031.68
10/26/2022	AP 00157195	OH	INTERMARK ASSOCIATES V LLC	IS	4,225.45
10/26/2022	AP 00157196	OH	INTERNAL REVENUE SERVICE	IS	250.00
10/26/2022	AP 00157197	OH	INTERNAL REVENUE SERVICE	IS	217.00
10/26/2022	AP 00157198	OH	IRMO PROPERTY SOLUTIONS	IS	4,500.00
10/26/2022	AP 00157199	OH	IRON MOUNTAIN INC	IS	19,415.77
10/26/2022	AP 00157200	OH	IRS	IS	250.00
10/26/2022	AP 00157201	OH	ISAAC WILLIAMS	IS	1,738.00
10/26/2022	AP 00157202	OH	JADA LYNCH	IS	1,738.00
10/26/2022	AP 00157203	OH	JANICE HAYGOOD	IS	1,738.00
10/26/2022	AP 00157204	OH	JASON OLIVER HANCOCK	IS	4,420.00
10/26/2022	AP 00157205	OH	JDJ PROPERTIES LLC	IS	3,780.00
10/26/2022	AP 00157206	OH	JOAN LABOO	IS	2,625.00
10/26/2022	AP 00157207	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	3,202.90
10/26/2022	AP 00157208	OH	JOHNSON CONTROLS INC	IS	1,324.53
10/26/2022	AP 00157209	OH	JOHNSON CONTROLS INC	IS	579.76
10/26/2022	AP 00157210	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	1,065.30
10/26/2022	AP 00157211	OH	KADLOWEC, WILLIAM BRITAIN	IS	1,241.62
10/26/2022	AP 00157212	OH	KEY MARK INC	IS	1,943.01
10/26/2022	AP 00157213	OH	KINKOS INC	IS	100.39
10/26/2022	AP 00157214	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	9.71
10/26/2022	AP 00157215	OH	LANDMARK AT PINE COURT LLC	IS	4,103.00
10/26/2022	AP 00157216	OH	LANGUAGE LINE	IS	51.75
10/26/2022	AP 00157217	OH	LATONIA COOPER	IS	1,738.00
10/26/2022	AP 00157218	OH	LATOYA SIMS	IS	3,384.00
10/26/2022	AP 00157219	OH	LAURA DAVIS	IS	3,804.00
10/26/2022	AP 00157220	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	756.22
10/26/2022	AP 00157221	OH	LIFE ASSIST INC	IS	418.93
10/26/2022	AP 00157222	OH	LIFE TECHNOLOGIES CORPORATION	IS	652.81
10/26/2022	AP 00157223	OH	LORI ADDISON	IS	1,738.00
10/26/2022	AP 00157224	OH	LOWES HOME CENTER INC	IS	455.10
10/26/2022	AP 00157225	OH	MAC PAPER INC	IS	1,281.85
10/26/2022	AP 00157226	OH	MADISON STATION I APTS	IS	1,244.00
10/26/2022	AP 00157227	OH	MANIGAULT, ANTONIO CORNELIUS	IS	194.75
10/26/2022	AP 00157228	OH	MARGUERITE SANDERS	IS	2,055.00
10/26/2022	AP 00157229	OH	MARIE BAKER	IS	2,607.00
10/26/2022	AP 00157230	OH	MARTIN MARIETTA AGGREGATES INC	IS	242.79
10/26/2022	AP 00157231	OH	MEDLINE INDUSTRIES INC	IS	256.83
10/26/2022	AP 00157232	OH	MELANIE H. CHASTAIN	IS	10,150.00
10/26/2022	AP 00157233	OH	MELANIE STEEN	IS	2,607.00
10/26/2022	AP 00157234	OH	MEREDITH SQUARE LLC	IS	3,600.00
10/26/2022	AP 00157235	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	491.00
10/26/2022	AP 00157236	OH	MIDLANDS TECHNICAL COLLEGE	IS	7,110.00
10/26/2022	AP 00157237	OH	MILLIMAN INC	IS	18,400.00

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10/26/2022	AP 00157238	OH	MIMG CCI WILDEWOOD SOUTH SUB LLC	IS	15,848.00
10/26/2022	AP 00157239	OH	ML COLUMBIA -1	IS	10,957.00
10/26/2022	AP 00157240	OH	MONROE GROUP	IS	4,428.00
10/26/2022	AP 00157241	OH	MOTOROLA SOLUTIONS INC	IS	53,502.00
10/26/2022	AP 00157242	OH	MOTOROLA SOLUTIONS INC	IS	7,030.26
10/26/2022	AP 00157243	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
10/26/2022	AP 00157244	OH	ND3 INC	IS	1,900.00
10/26/2022	AP 00157245	OH	NINE LIVES MATTRESS RECYCLING	IS	1,218.00
10/26/2022	AP 00157246	OH	NOVA ENGINEERING AND ENVIRONMENTALIS	IS	34,516.22
10/26/2022	AP 00157247	OH	NP STRATEGY	IS	10,000.00
10/26/2022	AP 00157255	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOS	IS	21,571.28
10/26/2022	AP 00157256	OH	OFFENDER MANAGEMENT SERVICES	IS	32,708.13
10/26/2022	AP 00157257	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
10/26/2022	AP 00157258	OH	P AND S CONSTRUCTION COMPANY INC	IS	535.96
10/26/2022	AP 00157259	OH	PAIGELYN THOMAS	IS	3,031.74
10/26/2022	AP 00157260	OH	PALMETTO OPTICAL LABORATORY	IS	800.00
10/26/2022	AP 00157261	OH	PALMETTO RESIDENTIAL RENTALS LLC	IS	3,873.00
10/26/2022	AP 00157262	OH	PALMETTO UTILITIES	IS	309.40
10/26/2022	AP 00157263	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
10/26/2022	AP 00157264	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
10/26/2022	AP 00157265	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
10/26/2022	AP 00157266	OH	PARKLANE APARTMENTS LLC	IS	2,374.00
10/26/2022	AP 00157267	OH	PATRICK TURNER	IS	6,750.00
10/26/2022	AP 00157268	OH	PAYNE JR, LARRY	IS	115.00
10/26/2022	AP 00157269	OH	PENSKE TRUCKING LEASING CO LP	IS	3,425.39
10/26/2022	AP 00157270	OH	PERFORMANCE INK INC	IS	3,845.30
10/26/2022	AP 00157271	OH	PETE DUTY AND ASSOCIATES INC	IS	13,098.79
10/26/2022	AP 00157272	OH	PHILIP J. BUDZYNSKI	IS	6,400.00
10/26/2022	AP 00157274	OH	POLLOCK COMPANY	IS	2,849.44
10/26/2022	AP 00157275	OH	POLLOCK COMPANY	IS	142.00
10/26/2022	AP 00157276	OH	POST TRAUMA RESOURCES	IS	3,300.00
10/26/2022	AP 00157277	OH	POWERHOUSE RECYCLING INC	IS	276.33
10/26/2022	AP 00157278	OH	PRECISELY SOFTWARE INCORPORATED	IS	1,280.60
10/26/2022	AP 00157279	OH	PREMIER BIOTECH INC	IS	1,020.60
10/26/2022	AP 00157280	OH	PREMIER BIOTECH INC	IS	4,115.80
10/26/2022	AP 00157281	OH	PREMIER CARE SERVICES LLC	IS	16,215.00
10/26/2022	AP 00157282	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	3,102.46
10/26/2022	AP 00157283	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	5,429.38
10/26/2022	AP 00157284	OH	PRIMARY PROPERTY MANAGEMENT LLC	IS	1,232.00
10/26/2022	AP 00157285	OH	PRINTELECT	IS	12,028.00
10/26/2022	AP 00157286	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	773.00
10/26/2022	AP 00157287	OH	QIAGEN LLC	IS	681.97
10/26/2022	AP 00157288	OH	RAILEX CONVEYOR CORP	IS	3,500.00
10/26/2022	AP 00157289	OH	RAJUNDR KITCHINGS	IS	1,750.00
10/26/2022	AP 00157290	OH	RANGAN PROPERTY MANAGEMENT AND REAL	IS	8,802.17
10/26/2022	AP 00157291	OH	RC SHERIFF DEPT	IS	2,304.00
10/26/2022	AP 00157292	OH	RC SHERIFF DEPT	IS	25.00
10/26/2022	AP 00157293	OH	RED CURB INVESTMENTS LLC	IS	1,820.00
10/26/2022	AP 00157294	OH	REGINALD CANNIMORE	IS	7,400.00
10/26/2022	AP 00157295	OH	RESIDENTIAL PROPERTY EXCHANGE LLP	IS	3,952.00
10/26/2022	AP 00157296	OH	RFI THE PARK	IS	9,639.87
10/26/2022	AP 00157297	OH	RFI WILDEWOOD LLC	IS	1,882.22
10/26/2022	AP 00157298	OH	RICHLAND TERRACE APARTMENTS	IS	4,930.00
10/26/2022	AP 00157299	OH	RICOH USA INC	IS	382.04

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10/26/2022	AP 00157300	OH	ROBERT HALF	IS	602.55
10/26/2022	AP 00157301	OH	RODRIQUEZ DAVIS	IS	1,980.00
10/26/2022	AP 00157302	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	1,319.62
10/26/2022	AP 00157303	OH	S.C. REAL ESTATE EXCHANGE	IS	4,445.00
10/26/2022	AP 00157304	OH	SAFARILAND LLC	IS	865.63
10/26/2022	AP 00157305	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	680.30
10/26/2022	AP 00157306	OH	SANTEE AUTOMOTIVE LLC	IS	36,566.00
10/26/2022	AP 00157307	OH	SARA MAYS	IS	600.00
10/26/2022	AP 00157308	OH	SC CRIMINAL JUSTICE ACADEMY	IS	1,190.00
10/26/2022	AP 00157309	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	224.00
10/26/2022	AP 00157310	OH	SC DEPARTMENT OF REVENUE	IS	2,901.47
10/26/2022	AP 00157311	OH	SC FIRE MARSHALS ASSOCIATION	IS	2,100.00
10/26/2022	AP 00157312	OH	SC PROPERTY MANAGEMENT	IS	1,632.00
10/26/2022	AP 00157313	OH	SC RETIREMENT SYSTEM	IS	743.87
10/26/2022	AP 00157314	OH	SC STATE DISBURSEMENT UNIT	IS	522.40
10/26/2022	AP 00157315	OH	SC STATE DISBURSEMENT UNIT	IS	7,128.70
10/26/2022	AP 00157316	OH	SENATOR ISADORE E LOURIE CENTER	IS	45,500.00
10/26/2022	AP 00157317	OH	SHAKAYLA TILLMON	IS	2,845.00
10/26/2022	AP 00157318	OH	SHAVEDRIA REYES	IS	1,738.00
10/26/2022	AP 00157319	OH	SHIRYL DAVIS	IS	17,750.00
10/26/2022	AP 00157320	OH	SIJ HOLDINGS LLC	IS	270.35
10/26/2022	AP 00157321	OH	SIMPLE DISTRIBUTORS LLC	IS	93.00
10/26/2022	AP 00157322	OH	SIRCHIE ACQUISITION CO LLC	IS	72.12
10/26/2022	AP 00157323	OH	SKIPPER, KENNETH M	IS	105.00
10/26/2022	AP 00157324	OH	SLOAN CONSTRUCTION COMPANY INC	IS	269.61
10/26/2022	AP 00157325	OH	SNELLING STAFFING SERVICES	IS	716.80
10/26/2022	AP 00157326	OH	SNELLING STAFFING SERVICES	IS	873.60
10/26/2022	AP 00157327	OH	SNELLING STAFFING SERVICES	IS	896.00
10/26/2022	AP 00157328	OH	SNELLING STAFFING SERVICES	IS	896.00
10/26/2022	AP 00157329	OH	SOUTHWOOD REALTY COMPANY	IS	9,020.12
10/26/2022	AP 00157331	OH	SPECTRUM	IS	2,394.50
10/26/2022	AP 00157332	OH	SPECTRUM	IS	863.84
10/26/2022	AP 00157333	OH	SPRING LAKE SC LLC	IS	2,590.00
10/26/2022	AP 00157334	OH	SPRING VALLEY ROTARY CLUB	IS	464.00
10/26/2022	AP 00157335	OH	STATEWIDE SECURITY SYSTEMS INC	IS	8,780.00
10/26/2022	AP 00157336	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	1,370.44
10/26/2022	AP 00157337	OH	STERICYCLE INC	IS	140.73
10/26/2022	AP 00157338	OH	STREETLANE PM LLC	IS	8,236.00
10/26/2022	AP 00157339	OH	STRICKLAND, JOSEPH M	IS	1,090.50
10/26/2022	AP 00157340	OH	SUMMIT FOOD SERVICE LLC	IS	56,790.49
10/26/2022	AP 00157341	OH	SUMMIT FOOD SERVICE LLC	IS	56,642.41
10/26/2022	AP 00157342	OH	SUNSET ANIMAL CLINIC	IS	37.01
10/26/2022	AP 00157343	OH	SURESCREEN LABS	IS	2,575.00
10/26/2022	AP 00157344	OH	SUTTON, SANDRA	IS	3.00
10/26/2022	AP 00157345	OH	T3LS1 PROPERTIES LLC	IS	1,900.00
10/26/2022	AP 00157346	OH	TANZIMA WILLIAMS	IS	123.75
10/26/2022	AP 00157347	OH	TASC	IS	0.80
10/26/2022	AP 00157348	OH	TELCOVE	IS	1,900.62
10/26/2022	AP 00157349	OH	TENNESSEE CHILD SUPPORT	IS	90.92
10/26/2022	AP 00157350	OH	TETRA TECH INC	IS	232,383.65
10/26/2022	AP 00157351	OH	THE ID GROUP LLC	IS	4,900.00
10/26/2022	AP 00157352	OH	THE POINTE AT LAKE MURRAY	IS	2,739.30
10/26/2022	AP 00157353	OH	THE ROWAN	IS	3,055.00
10/26/2022	AP 00157354	OH	THE SHANDON GROUP	IS	1,200.00

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10/26/2022	AP 00157355	OH	The Sourcing Group LLC	IS	5,107.02
10/26/2022	AP 00157356	OH	THEONIS S. BROWN, JR.	IS	1,500.00
10/26/2022	AP 00157357	OH	THOMAS AND ASSOCIATES REALTY, INC.	IS	5,770.00
10/26/2022	AP 00157358	OH	THOMSON REUTERS WEST	IS	5,279.93
10/26/2022	AP 00157359	OH	TIERRA BELLA REALTY	IS	6,129.50
10/26/2022	AP 00157360	OH	TINYA HAMPTON	IS	3,476.00
10/26/2022	AP 00157361	OH	TRACY MAURICE ABNEY	IS	561.25
10/26/2022	AP 00157362	OH	TRICON SFR 2020-2 BORROWER LLC	IS	2,837.40
10/26/2022	AP 00157363	OH	TRUE GROUP	IS	316.80
10/26/2022	AP 00157364	OH	TX CHILD SUPPORT SDU	IS	295.85
10/26/2022	AP 00157365	OH	UPWARD EDUCATIONAL SERVICES	IS	15,000.00
10/26/2022	AP 00157369	OH	US PATRIOT TACTICAL	IS	10,750.79
10/26/2022	AP 00157370	OH	USA BLUE BOOK	IS	240.85
10/26/2022	AP 00157371	OH	VAL VISTA NWC LLC	IS	5,350.00
10/26/2022	AP 00157372	OH	VERITIV OPERATING COMPANY	IS	65.45
10/26/2022	AP 00157374	OH	VERIZON WIRELESS	IS	15,517.33
10/26/2022	AP 00157375	OH	VERONICA GRANT	IS	3,085.00
10/26/2022	AP 00157376	OH	VULCAN MATERIALS CO INC	IS	1,235.21
10/26/2022	AP 00157377	OH	VWR SCIENTIFIC PRODUCTS	IS	344.33
10/26/2022	AP 00157378	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	65.17
10/26/2022	AP 00157379	OH	WALLYS FIRE AND SAFETY	IS	6,119.00
10/26/2022	AP 00157382	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	263,775.43
10/26/2022	AP 00157383	OH	WATERFORD APARTMENT COMPLEX	IS	1,617.88
10/26/2022	AP 00157384	OH	WATERS AT LONGCREEK LP	IS	3,829.00
10/26/2022	AP 00157385	OH	WATERS AT WILLOW LAKE LP	IS	2,412.55
10/26/2022	AP 00157386	OH	WEBSTER PLUMBING AND GAS	IS	8,875.00
10/26/2022	AP 00157387	OH	WESTON AND SAMPSON	IS	14,806.50
10/26/2022	AP 00157388	OH	WHALEY FOODSERVICE REPAIR	IS	687.30
10/26/2022	AP 00157389	OH	WILLIAMS, HEATHER DAWN	IS	891.45
10/26/2022	AP 00157390	OH	WILLIE ATKINS	IS	1,738.00
10/26/2022	AP 00157391	OH	WILLIEMAE STRICKLAND	IS	1,738.00
10/26/2022	AP 00157392	OH	WINDSTREAM CORPORATION	IS	4,937.11
10/26/2022	AP 00157393	OH	WOLFE & TAYLOR INC	IS	1,285.00
10/26/2022	AP 00157395	OH	WRIGHT-JOHNSTON INC	IS	1,455.08
10/26/2022	AP 00157396	OH	WYNDHAM POINTE	IS	2,115.00
10/26/2022	AP 00157397	OH	CITY OF COLUMBIA	IS	700.00
10/26/2022	AP 00157398	OH	FAH WELLINGTON LLC	IS	3,567.00
10/26/2022	AP 00157399	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	239.79
10/27/2022	AP 00157400	OH	ANAND RAO KADARI	IS	6,400.00
10/27/2022	AP 00157401	OH	AT&T	IS	311.56
10/27/2022	AP 00157402	OH	AVR MSP COLUMBIA LLC	IS	6,323.79
10/27/2022	AP 00157403	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	6,243.35
10/27/2022	AP 00157404	OH	CITY OF COLUMBIA	IS	2,066.09
10/27/2022	AP 00157405	OH	DBC BENT TREE LP	IS	14,221.57
10/27/2022	AP 00157406	OH	DEER MEADOW VILLAGE APARTMENTS LLC	IS	3,380.38
10/27/2022	AP 00157408	OH	DOMINION ENERGY SOUTH CAROLINA	IS	10,827.45
10/27/2022	AP 00157409	OH	DOMINION SOVEREIGN FINANCIAL SERVICES	IS	9,852.20
10/27/2022	AP 00157410	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	4,691.74
10/27/2022	AP 00157411	OH	ELITE REAL ESTATE AND PROPERTY	IS	7,771.50
10/27/2022	AP 00157412	OH	FHA GREENBRIER LLC	IS	6,916.00
10/27/2022	AP 00157413	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	5,052.24
10/27/2022	AP 00157414	OH	GROVE AT ST ANDREWS APARTMENTS BL LHS	IS	4,426.85
10/27/2022	AP 00157415	OH	HAMPTON GREENE (SC) OWNER LLC	IS	8,342.47
10/27/2022	AP 00157416	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	3,982.62

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10/27/2022	AP 00157417	OH	HPI BROAD RIVER LLC	IS	6,613.10
10/27/2022	AP 00157418	OH	KATHY LOFTON	IS	2,607.00
10/27/2022	AP 00157419	OH	KILLIAN TERRACE SC LLC	IS	3,619.55
10/27/2022	AP 00157420	OH	KRC WEST WINDS LLC	IS	4,924.00
10/27/2022	AP 00157421	OH	LINDA CHAPMAN	IS	2,922.00
10/27/2022	AP 00157422	OH	LINDA P. MARSHALL	IS	5,700.00
10/27/2022	AP 00157423	OH	MARGUERITE SANDERS	IS	3,910.00
10/27/2022	AP 00157424	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	219.00
10/27/2022	AP 00157425	OH	MOLIK BROWN	IS	5,687.00
10/27/2022	AP 00157426	OH	RED CURB INVESTMENTS LLC	IS	4,154.00
10/27/2022	AP 00157427	OH	RICHLAND TERRACE APARTMENTS	IS	3,875.00
10/27/2022	AP 00157428	OH	RIVER CREST EQUITY PARTNERS LLC	IS	3,297.91
10/27/2022	AP 00157429	OH	SADIE HARTMAN	IS	13,600.00
10/27/2022	AP 00157430	OH	SHERITTA HALL	IS	5,250.00
10/27/2022	AP 00157431	OH	SPECTRUM	IS	1,435.45
10/27/2022	AP 00157432	OH	TAMIA SIMMONS	IS	2,607.00
10/27/2022	AP 00157433	OH	TBG PROPERTY MANAGEMENT LLC	IS	5,060.00
10/27/2022	AP 00157434	OH	TIFFNEY A. SMITH	IS	7,200.00
10/31/2022	AP 00157435	OH	AARON WEIBEL	IS	1,738.00
10/31/2022	AP 00157436	OH	ACCESS ANALYTICAL INC.	IS	943.95
10/31/2022	AP 00157437	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	141.94
10/31/2022	AP 00157438	OH	AH HOLDINGS LLC	IS	4,032.00
10/31/2022	AP 00157439	OH	ALEXANDER RIVER WALK VISTA LLC	IS	3,864.36
10/31/2022	AP 00157440	OH	AMES EQUITY PARTNERS LLC	IS	2,705.00
10/31/2022	AP 00157441	OH	ANGELA CHAPPELLE	IS	2,536.00
10/31/2022	AP 00157442	OH	ANNETTE JEMISON	IS	2,915.00
10/31/2022	AP 00157443	OH	APPLEONE EMPLOYMENT SERVICES	IS	3,752.00
10/31/2022	AP 00157444	OH	ARRINGTON PLACE HOUSING PARTNERS LP	IS	13,470.15
10/31/2022	AP 00157445	OH	BAGNAL, ANDREW K	IS	84.00
10/31/2022	AP 00157446	OH	BISHOP, SEBRINA	IS	51.00
10/31/2022	AP 00157447	OH	BOSCAGLIA PROPERTIES	IS	2,550.00
10/31/2022	AP 00157448	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	2,367.94
10/31/2022	AP 00157449	OH	BRIDGESTONE HOSEPOWER LLC	IS	83.74
10/31/2022	AP 00157450	OH	BRITTANY SONIE	IS	1,800.00
10/31/2022	AP 00157451	OH	BROOKSIDE CROSSING, LLC	IS	4,455.00
10/31/2022	AP 00157452	OH	CAPITAL WASTE SERVICES LLC	IS	258.75
10/31/2022	AP 00157453	OH	CAPRI APARTMENTS	IS	2,740.00
10/31/2022	AP 00157454	OH	CARL BOWEN	IS	925.00
10/31/2022	AP 00157455	OH	CAROLINA PREMIER CLEANING	IS	263.00
10/31/2022	AP 00157456	OH	CAROLINA TEA	IS	13,350.00
10/31/2022	AP 00157457	OH	CARRINGTON EXCHANGE LLC	IS	7,809.01
10/31/2022	AP 00157458	OH	CATRICE WHITSETT	IS	1,738.00
10/31/2022	AP 00157459	OH	CENTRAL PALMETTO ASSET MANAGEMENT,	IS	4,380.61
10/31/2022	AP 00157460	OH	CHARLENE WILSON	IS	4,090.00
10/31/2022	AP 00157461	OH	CHARLES L. MCCASKILL JR	IS	1,593.00
10/31/2022	AP 00157462	OH	CITY OF COLUMBIA	IS	54,699.32
10/31/2022	AP 00157463	OH	CITY OF COLUMBIA	IS	797,114.75
10/31/2022	AP 00157465	OH	CITY OF COLUMBIA	IS	3,745.26
10/31/2022	AP 00157466	OH	CITY OF COLUMBIA WATER SVC	IS	16,102.87
10/31/2022	AP 00157467	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	144,551.21
10/31/2022	AP 00157468	OH	CMM REALTY INC	IS	8,436.00
10/31/2022	AP 00157469	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	3,127.00
10/31/2022	AP 00157470	OH	CONREX ML PORTFOLIO LLC	IS	12,276.96
10/31/2022	AP 00157471	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	8,734.09

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10/31/2022	AP 00157472	OH	COUNTY ASSESSORS OF SC	IS	50.00
10/31/2022	AP 00157473	OH	COX AND DINKINS INC	IS	25,130.00
10/31/2022	AP 00157474	OH	DAVID G. KRAUSZ	IS	1,720.00
10/31/2022	AP 00157475	OH	DBC BENT TREE LP	IS	10,219.64
10/31/2022	AP 00157476	OH	DELL MARKETING LP	IS	1,053.12
10/31/2022	AP 00157477	OH	DEPAOLI, DEBORAH LYNN	IS	503.72
10/31/2022	AP 00157478	OH	DESCY, FREDERICK F	IS	84.00
10/31/2022	AP 00157479	OH	DESTINATION BY DESIGN PLANNING LLC	IS	11,250.00
10/31/2022	AP 00157480	OH	DIVERSIFIED RESIDENTIAL HOMES 3 LLC	IS	16,488.90
10/31/2022	AP 00157484	OH	DOMINION ENERGY SC INC	IS	51,397.38
10/31/2022	AP 00157488	OH	DOMINION ENERGY SOUTH CAROLINA	IS	27,718.41
10/31/2022	AP 00157489	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	11,662.84
10/31/2022	AP 00157490	OH	DVAR COCKRUM	IS	4,760.00
10/31/2022	AP 00157491	OH	EAGLE AVIATION INC	IS	305.50
10/31/2022	AP 00157492	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	90.00
10/31/2022	AP 00157493	OH	EDWINA B. HARMON	IS	3,880.00
10/31/2022	AP 00157494	OH	EPPS, BERNARD	IS	284.14
10/31/2022	AP 00157495	OH	EXCELSIOR STAFFING LLC	IS	1,854.06
10/31/2022	AP 00157496	OH	EXCLUSIVE REALTY LLC	IS	4,400.00
10/31/2022	AP 00157497	OH	FAH ATRIUM PLACE LLC	IS	3,385.00
10/31/2022	AP 00157498	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	116.00
10/31/2022	AP 00157499	OH	FELICIA GLOVER	IS	4,224.00
10/31/2022	AP 00157500	OH	FHA GREENBRIER LLC	IS	7,444.35
10/31/2022	AP 00157501	OH	FIRST VEHICLE SERVICES	IS	139,894.31
10/31/2022	AP 00157502	OH	FISHER AND FISHER PROPERTY	IS	5,700.00
10/31/2022	AP 00157503	OH	GABLE HILL APARTMENT COMPLEX	IS	2,004.25
10/31/2022	AP 00157504	OH	GORE AND ASSOCIATES INC	IS	2,535.00
10/31/2022	AP 00157505	OH	GRANT THORNTON LLP	IS	3,946.25
10/31/2022	AP 00157506	OH	GREEN OAKS APARTMENTS	IS	2,060.00
10/31/2022	AP 00157507	OH	GREGORY PEST CONTROL	IS	145.00
10/31/2022	AP 00157508	OH	GROVE AT ST ANDREWS APARTMENTS BL LHS	IS	5,589.98
10/31/2022	AP 00157509	OH	GUARDIAN STONE RIDGE JV LLC	IS	11,359.00
10/31/2022	AP 00157510	OH	HARBISON HOUSING ASSOCIATES LP	IS	4,880.00
10/31/2022	AP 00157511	OH	HERON INVESTORS LLC	IS	3,179.00
10/31/2022	AP 00157512	OH	HILARY NICHOLS	IS	3,668.00
10/31/2022	AP 00157513	OH	HOLT CONSULTING COMPANY LLC	IS	13,816.15
10/31/2022	AP 00157514	OH	HOME DEPOT INC	IS	78.70
10/31/2022	AP 00157515	OH	HOME PARTNERS OF AMERICA INC	IS	3,369.74
10/31/2022	AP 00157516	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	9,712.94
10/31/2022	AP 00157517	OH	HPI BROAD RIVER LLC	IS	3,255.00
10/31/2022	AP 00157518	OH	ICER OF RIVERWALK VISTA LLC	IS	4,325.00
10/31/2022	AP 00157519	OH	INDEPENDENT PROPERTY MANAGEMENT	IS	8,025.00
10/31/2022	AP 00157520	OH	INTERMARK ASSOCIATES V LLC	IS	4,025.84
10/31/2022	AP 00157521	OH	IVAN SMITH	IS	1,738.00
10/31/2022	AP 00157522	OH	J.L. SCOTT REALTY COMPANY INC	IS	3,000.00
10/31/2022	AP 00157523	OH	JAMES HARMON	IS	5,200.00
10/31/2022	AP 00157524	OH	JOHNSON & WILSON REAL ESTATE COMPANY	IS	3,957.50
10/31/2022	AP 00157525	OH	KIMMA-5	IS	2,908.00
10/31/2022	AP 00157526	OH	KRISTINA WILLIAMS	IS	4,950.00
10/31/2022	AP 00157527	OH	L & J INVESTMENTS OF PR LLC	IS	5,825.00
10/31/2022	AP 00157528	OH	L AND B ENTERPRISES OF BLYTHEWOOD INC	IS	4,377.50
10/31/2022	AP 00157529	OH	L-J, INC	IS	130,135.99
10/31/2022	AP 00157530	OH	LANDMARK AT PINE COURT LLC	IS	8,960.61
10/31/2022	AP 00157531	OH	LANDMARK RESOURCES LLC	IS	7,743.64

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/31/2022	AP 00157532	OH	LEVEL UP PROPERTY & ASSET MANAGEMENT	IS	7,175.00
10/31/2022	AP 00157533	OH	LMS HARBISON, LLC	IS	2,862.00
10/31/2022	AP 00157534	OH	LOWES HOME CENTER INC	IS	29.22
10/31/2022	AP 00157535	OH	MACP TANGLEWOOD LLC	IS	4,023.00
10/31/2022	AP 00157536	OH	MAJOR COUNTY SHERIFFS OF AMERICA INC	IS	5,000.00
10/31/2022	AP 00157537	OH	MALANE S PIKE	IS	5,675.00
10/31/2022	AP 00157538	OH	MARTIKA DOW	IS	1,950.00
10/31/2022	AP 00157539	OH	MARTIN MARIETTA AGGREGATES INC	IS	234.90
10/31/2022	AP 00157540	OH	MATT CLEMENT	IS	2,867.50
10/31/2022	AP 00157541	OH	MATTHEW C. JONES	IS	2,760.00
10/31/2022	AP 00157542	OH	MEREDITH SQUARE 300 LLC	IS	4,818.00
10/31/2022	AP 00157543	OH	MID-AMERICA APARTMENTS LP	IS	1,950.00
10/31/2022	AP 00157544	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	795.00
10/31/2022	AP 00157545	OH	NEEL-SCHAFFER INC	IS	21,172.00
10/31/2022	AP 00157549	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	7,555.80
10/31/2022	AP 00157550	OH	OPEN DOOR REALTY LLC	IS	2,400.00
10/31/2022	AP 00157551	OH	PALMETTO PROPANE FUELS ICE INC	IS	3,906.56
10/31/2022	AP 00157552	OH	PALMETTO PROPANE FUELS ICE INC	IS	21,029.51
10/31/2022	AP 00157553	OH	PALMETTO UTILITIES	IS	119.74
10/31/2022	AP 00157554	OH	PARKLANE APARTMENTS LLC	IS	10,526.30
10/31/2022	AP 00157555	OH	PARRISH AND PARTNERS LLC	IS	129,281.94
10/31/2022	AP 00157556	OH	PATHOLOGY ASSOC OF GREENVILLE	IS	545.38
10/31/2022	AP 00157557	OH	PATHOLOGY ASSOC OF GREENVILLE	IS	100.00
10/31/2022	AP 00157558	OH	PITTS JR, DAVID MICHAEL	IS	50.00
10/31/2022	AP 00157559	OH	POINTE AT ELMWOOD LP	IS	1,588.89
10/31/2022	AP 00157562	OH	POLLOCK COMPANY	IS	7,820.54
10/31/2022	AP 00157563	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	772.00
10/31/2022	AP 00157564	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	1,349.00
10/31/2022	AP 00157567	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	14,253.00
10/31/2022	AP 00157568	OH	QIAGEN LLC	IS	6,740.47
10/31/2022	AP 00157569	OH	RC FINANCE DEPARTMENT	IS	144.06
10/31/2022	AP 00157570	OH	RED CURB INVESTMENTS LLC	IS	2,458.94
10/31/2022	AP 00157571	OH	REID, CINNAMON CHAE	IS	51.00
10/31/2022	AP 00157572	OH	REX RESIDENTIAL PROPERTY OWNER VI LLC	IS	2,400.00
10/31/2022	AP 00157573	OH	RICHLAND COUNTY UTILITIES	IS	686.42
10/31/2022	AP 00157574	OH	RICHLAND TERRACE APARTMENTS	IS	3,208.00
10/31/2022	AP 00157575	OH	RUSSELL L. POWELL	IS	5,070.00
10/31/2022	AP 00157576	OH	S.C. REAL ESTATE EXCHANGE	IS	2,400.00
10/31/2022	AP 00157577	OH	SCAC	IS	80.00
10/31/2022	AP 00157578	OH	SECRETARY OF STATE	IS	60.00
10/31/2022	AP 00157579	OH	SECRETARY OF STATE	IS	10.00
10/31/2022	AP 00157580	OH	SECRETARY OF STATE	IS	10.00
10/31/2022	AP 00157581	OH	SFR JV-1 LP	IS	3,354.00
10/31/2022	AP 00157582	OH	SHADE HAYWARD	IS	1,461.66
10/31/2022	AP 00157583	OH	SHAHNAZ LAKHO	IS	9,390.00
10/31/2022	AP 00157584	OH	SKANDON LLC	IS	4,635.00
10/31/2022	AP 00157585	OH	SKYLAR LAIRD	IS	8.95
10/31/2022	AP 00157586	OH	SONOCO RECYCLING LLC	IS	54,716.63
10/31/2022	AP 00157587	OH	SOPHIE LEWIS	IS	2,470.00
10/31/2022	AP 00157588	OH	SOURCE PROPERTY MANAGEMENT LLC	IS	1,400.00
10/31/2022	AP 00157589	OH	SOUTHWOOD REALTY COMPANY	IS	3,740.00
10/31/2022	AP 00157590	OH	SPECTRUM	IS	1,025.15
10/31/2022	AP 00157591	OH	SPECTRUM	IS	184.77
10/31/2022	AP 00157592	OH	SPRING GARDENS SC LLC	IS	392.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/31/2022	AP 00157593	OH	SPRING LAKE SC LLC	IS	6,956.44
10/31/2022	AP 00157594	OH	STATEWIDE SECURITY SYSTEMS INC	IS	6,725.00
10/31/2022	AP 00157595	OH	STEIN INC	IS	342.06
10/31/2022	AP 00157596	OH	STREETLANE PM LLC	IS	7,133.00
10/31/2022	AP 00157597	OH	TAH REIT LLC	IS	3,392.35
10/31/2022	AP 00157598	OH	TAMEIKA BONNER	IS	3,775.00
10/31/2022	AP 00157599	OH	TESSCO TECHNOLOGIES CORP	IS	194.50
10/31/2022	AP 00157600	OH	THE AFFORDABLE HOUSING PRESERVATIONIS		12,060.00
10/31/2022	AP 00157601	OH	THE FOWLER COMPANY INC	IS	2,588.50
10/31/2022	AP 00157602	OH	THE POINTE AT LAKE MURRAY	IS	1,756.00
10/31/2022	AP 00157603	OH	THE RESERVE AT LAKE CAROLINA LLA	IS	4,568.00
10/31/2022	AP 00157604	OH	THE ROWAN	IS	1,256.00
10/31/2022	AP 00157605	OH	The Sourcing Group LLC	IS	4,731.97
10/31/2022	AP 00157606	OH	THOMAS AND ASSOCIATES REALTY, INC.	IS	10,121.00
10/31/2022	AP 00157607	OH	THOMSON REUTERS WEST	IS	147.48
10/31/2022	AP 00157608	OH	TRI COUNTY ELEC COOP INC	IS	655.00
10/31/2022	AP 00157609	OH	TRI COUNTY ELEC COOP INC	IS	804.53
10/31/2022	AP 00157610	OH	TRICON SFR 2020-2 BORROWER LLC	IS	6,388.02
10/31/2022	AP 00157611	OH	TRINITY CAPITAL GROUP LLC	IS	6,300.00
10/31/2022	AP 00157612	OH	TRUVISTA COMMUNICATIONS INC	IS	159.06
10/31/2022	AP 00157614	OH	US PATRIOT TACTICAL	IS	5,339.69
10/31/2022	AP 00157615	OH	USA BLUE BOOK	IS	1,108.29
10/31/2022	AP 00157616	OH	VERIZON WIRELESS	IS	1,318.16
10/31/2022	AP 00157617	OH	VRE II LLC	IS	2,226.00
10/31/2022	AP 00157618	OH	VULCAN MATERIALS CO INC	IS	2,668.65
10/31/2022	AP 00157619	OH	VWR SCIENTIFIC PRODUCTS	IS	2,076.41
10/31/2022	AP 00157620	OH	WARDLAW APARTMENTS LP	IS	2,350.00
10/31/2022	AP 00157621	OH	WAYNE HUGGINS	IS	6,000.00
10/31/2022	AP 00157622	OH	WEST SHORE LAKE CAROLINA LLC	IS	3,909.81
10/31/2022	AP 00157623	OH	WRIGHT-JOHNSTON INC	IS	515.12

AP Total: 22,192,420.41

Accounts Payable

10/07/2022	FE 00003248	OH	ADS SECURITY L.P.	IS	536.46
10/07/2022	FE 00003249	OH	GANN OFFICE SUPPLIERS	IS	104.75
10/07/2022	FE 00003250	OH	LE BLEU BOTTLED WATER	IS	494.51
10/07/2022	FE 00003251	OH	MED COM INC	IS	1,565.91
10/07/2022	FE 00003252	OH	S AND ME	IS	10,000.00
10/07/2022	FE 00003253	OH	TMS INC	IS	784.00
10/07/2022	FE 00003254	OH	TYLER BROTHERS	IS	1,095.00
10/07/2022	FE 00003255	OH	UNIFIRST CORPORATION	IS	2,612.23
10/07/2022	FE 00003256	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,200.50
10/07/2022	FE 00003257	OH	WATEREE DIVE CENTER INC	IS	742.06
10/07/2022	FE 00003258	OH	AERO PRODUCTS	IS	3,405.75
10/07/2022	FE 00003259	OH	BUONASERA MEDIA SERVICES LLC	IS	4,383.35
10/07/2022	FE 00003260	OH	CROWDER CONSTRUCTION	IS	1,375,112.50
10/07/2022	FE 00003261	OH	EMS MANAGEMENT CONSULTANTS	IS	3,664.58
10/07/2022	FE 00003262	OH	GRAINGER CO INC	IS	3,009.43
10/07/2022	FE 00003263	OH	ROPER PERSONNEL SVC INC	IS	4,763.73
10/07/2022	FE 00003264	OH	SIGNIFICANT DIGITS INC	IS	650.00
10/07/2022	FE 00003265	OH	TRANSCRIBE THIS	IS	734.88
10/07/2022	FE 00003266	OH	W B GUIMARIN CO INC	IS	18,060.00
10/07/2022	FE 00003267	OH	WAPER SUPPLY AND SVC CO INC	IS	8,338.16

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/07/2022	FE 00003268	OH	WK DICKSON AND COMPANY INC	IS	1,000.00
10/07/2022	FE 00003269	OH	WM ENTERPRISE LLC	IS	3,787.29
10/12/2022	FE 00003270	OH	BLANCHARD MACH CO INC	IS	1,934.15
10/12/2022	FE 00003271	OH	COLLABORATIVE TESTING SVCS INC	IS	11,765.00
10/12/2022	FE 00003272	OH	COLONIAL PRINTING INC	IS	1,579.35
10/12/2022	FE 00003273	OH	COLUMBIA OFFICE FURNITURE	IS	5,448.06
10/12/2022	FE 00003274	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	17.26
10/12/2022	FE 00003275	OH	GANN OFFICE SUPPLIERS	IS	4,081.32
10/12/2022	FE 00003276	OH	LE BLEU BOTTLED WATER	IS	297.61
10/12/2022	FE 00003277	OH	LIBERTY TIRE RECYCLING LLC	IS	13,490.55
10/12/2022	FE 00003278	OH	MED COM INC	IS	2,958.18
10/12/2022	FE 00003279	OH	UNIFIRST CORPORATION	IS	2,822.71
10/12/2022	FE 00003280	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	956.39
10/12/2022	FE 00003281	OH	AOS SPECIALTY CONTRACTORS INC	IS	231,731.74
10/12/2022	FE 00003282	OH	BUONASERA MEDIA SERVICES LLC	IS	278.04
10/12/2022	FE 00003283	OH	CENTRAL MIDLANDS COUNCIL OF	IS	50,206.50
10/12/2022	FE 00003284	OH	CLEARWATER INC	IS	2,049.00
10/12/2022	FE 00003285	OH	COLUMBIA REGIONAL SPORTS COUNCIL	IS	12,500.00
10/12/2022	FE 00003286	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	380,107.50
10/12/2022	FE 00003287	OH	JOHNSONS GARBAGE SERVICE INC	IS	227,565.87
10/12/2022	FE 00003288	OH	MCCLAM & ASSOCIATES INC	IS	190,179.38
10/12/2022	FE 00003289	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	167,550.00
10/12/2022	FE 00003290	OH	ROPER PERSONNEL SVC INC	IS	4,948.42
10/12/2022	FE 00003291	OH	WAVERLY IMPROVEMENT AND PROTECTION	IS	2,311.58
10/12/2022	FE 00003292	OH	WK DICKSON AND COMPANY INC	IS	1,500.00
10/20/2022	FE 00003293	OH	ADS SECURITY L.P.	IS	69.90
10/20/2022	FE 00003294	OH	CONCENTRA MEDICAL CENTERS	IS	308.00
10/20/2022	FE 00003295	OH	LAWMENS SAFETY SUP INC	IS	51.84
10/20/2022	FE 00003296	OH	LIBERTY TIRE RECYCLING LLC	IS	6,970.05
10/20/2022	FE 00003297	OH	NATIONAL INTERNAL AFFAIRS	IS	100.00
10/20/2022	FE 00003298	OH	SONITROL OF THE MIDLANDS	IS	471.60
10/20/2022	FE 00003299	OH	UNIFIRST CORPORATION	IS	1,684.48
10/20/2022	FE 00003300	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,547.19
10/20/2022	FE 00003301	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	225,066.37
10/20/2022	FE 00003302	OH	CLEARWATER INC	IS	49,670.48
10/20/2022	FE 00003303	OH	GRAINGER CO INC	IS	3,944.00
10/20/2022	FE 00003304	OH	OLH INC.	IS	1,227.02
10/20/2022	FE 00003305	OH	PALMETTO CORP OF CONWAY	IS	21,564.00
10/20/2022	FE 00003306	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	513.13
10/20/2022	FE 00003307	OH	PRIDE AVIATION INC	IS	2,169.60
10/20/2022	FE 00003308	OH	ROPER PERSONNEL SVC INC	IS	4,408.60
10/20/2022	FE 00003309	OH	UNITED WAY OF THE MIDLANDS	IS	4,083.29
10/20/2022	FE 00003310	OH	WAPER SUPPLY AND SVC CO INC	IS	1,344.99
10/20/2022	FE 00003311	OH	WK DICKSON AND COMPANY INC	IS	638.60
10/20/2022	FE 00003312	OH	WM ENTERPRISE LLC	IS	10,611.00
10/26/2022	FE 00003313	OH	BLANCHARD MACH CO INC	IS	5,581.00
10/26/2022	FE 00003314	OH	CATOES INC	IS	92.55
10/26/2022	FE 00003315	OH	COLUMBIA MARRIOTT HOTEL	IS	1,003.30
10/26/2022	FE 00003316	OH	CONCENTRA MEDICAL CENTERS	IS	897.50
10/26/2022	FE 00003317	OH	COUNTRY CLEAR INC	IS	86.24
10/26/2022	FE 00003318	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	472.30
10/26/2022	FE 00003319	OH	GANN OFFICE SUPPLIERS	IS	2,099.67
10/26/2022	FE 00003320	OH	LAWMENS SAFETY SUP INC	IS	1,215.56
10/26/2022	FE 00003321	OH	LE BLEU BOTTLED WATER	IS	1,044.75

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10/26/2022	FE 00003322	OH	SC BATTERY INC	IS	301.74
10/26/2022	FE 00003323	OH	TYLER BROTHERS	IS	298.79
10/26/2022	FE 00003324	OH	UNIFIRST CORPORATION	IS	3,117.48
10/26/2022	FE 00003325	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	9,881.27
10/26/2022	FE 00003326	OH	AERO PRODUCTS	IS	15.86
10/26/2022	FE 00003327	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	53,228.40
10/26/2022	FE 00003328	OH	EDVENTURE	IS	162,975.95
10/26/2022	FE 00003329	OH	EMS MANAGEMENT CONSULTANTS	IS	9,365.62
10/26/2022	FE 00003330	OH	GRAINGER CO INC	IS	9,505.95
10/26/2022	FE 00003331	OH	HAMILTON CAPITOL CENTER LLC	IS	5,467.48
10/26/2022	FE 00003332	OH	LASER PRINT PLUS INC	IS	60,000.00
10/26/2022	FE 00003333	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	84,780.00
10/26/2022	FE 00003334	OH	ROPER PERSONNEL SVC INC	IS	4,572.76
10/26/2022	FE 00003335	OH	W B GUIMARIN CO INC	IS	18,060.00
10/27/2022	FE 00003336	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	211,062.20

FE Total: 3,743,894.21

Treasurer

10/03/2022	TR 00377367	JE	Treasurer Tax Refund	IS	67.08
10/03/2022	TR 00377368	JE	Treasurer Tax Refund	IS	512.76
10/03/2022	TR 00377369	JE	Treasurer Tax Refund	IS	2,384.59
10/03/2022	TR 00377370	JE	Treasurer Tax Refund	IS	387.08
10/03/2022	TR 00377371	JE	Treasurer Tax Refund	IS	241.65
10/03/2022	TR 00377372	JE	Treasurer Tax Refund	IS	327.72
10/03/2022	TR 90023626	OH	WILLIAMS, DIANA	IS	1,199.00
10/03/2022	TR 90023627	OH	WILLIAMS, DIANA	IS	981.00
10/03/2022	TR 90023628	OH	LEXINGTON COUNTY TREASURER	IS	47,057.66
10/03/2022	TR 90023629	OH	NATURAL RESOURCES DEPARTMENT	IS	365.00
10/05/2022	TR 00377373	JE	Treasurer Tax Refund	IS	467.15
10/05/2022	TR 00377374	JE	Treasurer Tax Refund	IS	1,990.72
10/05/2022	TR 00377375	JE	Treasurer Tax Refund	IS	161.44
10/05/2022	TR 00377376	JE	Treasurer Tax Refund	IS	2,384.89
10/05/2022	TR 00377377	JE	Treasurer Tax Refund	IS	222.87
10/05/2022	TR 00377378	JE	Treasurer Tax Refund	IS	420.93
10/05/2022	TR 00377379	JE	Treasurer Tax Refund	IS	194.90
10/05/2022	TR 00377380	JE	Treasurer Tax Refund	IS	30.39
10/05/2022	TR 00377381	JE	Treasurer Tax Refund	IS	11.07
10/05/2022	TR 00377382	JE	Treasurer Tax Refund	IS	95.33
10/05/2022	TR 00377383	JE	Treasurer Tax Refund	IS	25.58
10/05/2022	TR 00377384	JE	Treasurer Tax Refund	IS	126.29
10/05/2022	TR 00377385	JE	Treasurer Tax Refund	IS	212.08
10/05/2022	TR 00377386	JE	Treasurer Tax Refund	IS	473.11
10/05/2022	TR 00377387	JE	Treasurer Tax Refund	IS	16.33
10/05/2022	TR 00377388	JE	Treasurer Tax Refund	IS	676.05
10/05/2022	TR 00377389	JE	Treasurer Tax Refund	IS	1,353.29
10/05/2022	TR 00377390	JE	Treasurer Tax Refund	IS	1,259.08
10/05/2022	TR 00377391	JE	Treasurer Tax Refund	IS	502.36
10/05/2022	TR 00377392	JE	Treasurer Tax Refund	IS	158.53
10/05/2022	TR 00377393	JE	Treasurer Tax Refund	IS	359.99
10/05/2022	TR 00377394	JE	Treasurer Tax Refund	IS	597.24
10/05/2022	TR 00377395	JE	Treasurer Tax Refund	IS	256.40
10/05/2022	TR 00377396	JE	Treasurer Tax Refund	IS	80.81
10/05/2022	TR 00377397	JE	Treasurer Tax Refund	IS	204.07

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/05/2022	TR 00377398	JE	Treasurer Tax Refund	IS	1,016.63
10/05/2022	TR 00377399	JE	Treasurer Tax Refund	IS	38.80
10/05/2022	TR 00377400	JE	Treasurer Tax Refund	IS	267.90
10/05/2022	TR 00377401	JE	Treasurer Tax Refund	IS	104.17
10/05/2022	TR 00377402	JE	Treasurer Tax Refund	IS	155.48
10/05/2022	TR 00377403	JE	Treasurer Tax Refund	IS	22.18
10/05/2022	TR 00377404	JE	Treasurer Tax Refund	IS	9.14
10/05/2022	TR 00377405	JE	Treasurer Tax Refund	IS	216.82
10/05/2022	TR 00377406	JE	Treasurer Tax Refund	IS	67.34
10/05/2022	TR 00377407	JE	Treasurer Tax Refund	IS	105.30
10/05/2022	TR 00377408	JE	Treasurer Tax Refund	IS	40.40
10/05/2022	TR 00377409	JE	Treasurer Tax Refund	IS	22.34
10/05/2022	TR 00377410	JE	Treasurer Tax Refund	IS	325.54
10/05/2022	TR 00377411	JE	Treasurer Tax Refund	IS	48.66
10/05/2022	TR 00377412	JE	Treasurer Tax Refund	IS	206.88
10/05/2022	TR 00377413	JE	Treasurer Tax Refund	IS	42.46
10/05/2022	TR 00377414	JE	Treasurer Tax Refund	IS	177.38
10/05/2022	TR 00377415	JE	Treasurer Tax Refund	IS	160.71
10/05/2022	TR 00377416	JE	Treasurer Tax Refund	IS	305.77
10/05/2022	TR 00377417	JE	Treasurer Tax Refund	IS	401.59
10/05/2022	TR 00377418	JE	Treasurer Tax Refund	IS	227.20
10/05/2022	TR 00377419	JE	Treasurer Tax Refund	IS	69.44
10/05/2022	TR 00377420	JE	Treasurer Tax Refund	IS	18.00
10/05/2022	TR 00377421	JE	Treasurer Tax Refund	IS	89.97
10/05/2022	TR 00377422	JE	Treasurer Tax Refund	IS	263.82
10/05/2022	TR 00377423	JE	Treasurer Tax Refund	IS	316.84
10/05/2022	TR 00377424	JE	Treasurer Tax Refund	IS	3,478.83
10/05/2022	TR 00377425	JE	Treasurer Tax Refund	IS	510.71
10/05/2022	TR 00377426	JE	Treasurer Tax Refund	IS	44.31
10/05/2022	TR 00377427	JE	Treasurer Tax Refund	IS	64.04
10/05/2022	TR 00377428	JE	Treasurer Tax Refund	IS	1,000.81
10/05/2022	TR 00377429	JE	Treasurer Tax Refund	IS	336.71
10/05/2022	TR 00377430	JE	Treasurer Tax Refund	IS	44.89
10/05/2022	TR 00377431	JE	Treasurer Tax Refund	IS	45.31
10/05/2022	TR 00377432	JE	Treasurer Tax Refund	IS	18.87
10/05/2022	TR 00377433	JE	Treasurer Tax Refund	IS	180.71
10/05/2022	TR 00377434	JE	Treasurer Tax Refund	IS	44.52
10/05/2022	TR 00377435	JE	Treasurer Tax Refund	IS	2,004.88
10/05/2022	TR 00377436	JE	Treasurer Tax Refund	IS	122.47
10/05/2022	TR 00377437	JE	Treasurer Tax Refund	IS	42.58
10/05/2022	TR 00377438	JE	Treasurer Tax Refund	IS	128.04
10/05/2022	TR 00377439	JE	Treasurer Tax Refund	IS	329.31
10/05/2022	TR 00377440	JE	Treasurer Tax Refund	IS	266.91
10/05/2022	TR 00377441	JE	Treasurer Tax Refund	IS	153.04
10/05/2022	TR 00377442	JE	Treasurer Tax Refund	IS	1,370.08
10/05/2022	TR 00377443	JE	Treasurer Tax Refund	IS	42.46
10/05/2022	TR 00377444	JE	Treasurer Tax Refund	IS	3,263.84
10/05/2022	TR 00377445	JE	Treasurer Tax Refund	IS	386.09
10/05/2022	TR 00377446	JE	Treasurer Tax Refund	IS	49.56
10/05/2022	TR 00377447	JE	Treasurer Tax Refund	IS	133.60
10/05/2022	TR 00377448	JE	Treasurer Tax Refund	IS	361.39
10/05/2022	TR 00377449	JE	Treasurer Tax Refund	IS	388.37
10/05/2022	TR 00377450	JE	Treasurer Tax Refund	IS	122.47
10/05/2022	TR 00377451	JE	Treasurer Tax Refund	IS	43.46

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/05/2022	TR 00377452	JE	Treasurer Tax Refund	IS	95.48
10/05/2022	TR 00377453	JE	Treasurer Tax Refund	IS	19.47
10/05/2022	TR 00377454	JE	Treasurer Tax Refund	IS	4.43
10/05/2022	TR 00377455	JE	Treasurer Tax Refund	IS	729.24
10/05/2022	TR 00377456	JE	Treasurer Tax Refund	IS	30.21
10/05/2022	TR 00377457	JE	Treasurer Tax Refund	IS	72.49
10/05/2022	TR 00377458	JE	Treasurer Tax Refund	IS	22.18
10/05/2022	TR 00377459	JE	Treasurer Tax Refund	IS	796.23
10/05/2022	TR 00377460	JE	Treasurer Tax Refund	IS	114.27
10/05/2022	TR 00377461	JE	Treasurer Tax Refund	IS	202.47
10/05/2022	TR 00377462	JE	Treasurer Tax Refund	IS	247.39
10/05/2022	TR 00377463	JE	Treasurer Tax Refund	IS	44.31
10/05/2022	TR 00377464	JE	Treasurer Tax Refund	IS	11.18
10/05/2022	TR 00377465	JE	Treasurer Tax Refund	IS	130.20
10/05/2022	TR 00377466	JE	Treasurer Tax Refund	IS	108.69
10/05/2022	TR 00377467	JE	Treasurer Tax Refund	IS	20.00
10/05/2022	TR 00377468	JE	Treasurer Tax Refund	IS	23.13
10/05/2022	TR 00377469	JE	Treasurer Tax Refund	IS	285.35
10/05/2022	TR 00377470	JE	Treasurer Tax Refund	IS	1,108.36
10/05/2022	TR 00377471	JE	Treasurer Tax Refund	IS	390.06
10/05/2022	TR 00377472	JE	Treasurer Tax Refund	IS	136.60
10/05/2022	TR 00377473	JE	Treasurer Tax Refund	IS	167.44
10/05/2022	TR 00377474	JE	Treasurer Tax Refund	IS	651.57
10/05/2022	TR 00377475	JE	Treasurer Tax Refund	IS	38.78
10/05/2022	TR 00377476	JE	Treasurer Tax Refund	IS	99.59
10/05/2022	TR 00377477	JE	Treasurer Tax Refund	IS	1,190.24
10/05/2022	TR 00377478	JE	Treasurer Tax Refund	IS	125.28
10/05/2022	TR 00377479	JE	Treasurer Tax Refund	IS	1,338.83
10/05/2022	TR 00377480	JE	Treasurer Tax Refund	IS	173.63
10/05/2022	TR 00377481	JE	Treasurer Tax Refund	IS	17.97
10/05/2022	TR 00377482	JE	Treasurer Tax Refund	IS	111.64
10/05/2022	TR 00377483	JE	Treasurer Tax Refund	IS	285.96
10/05/2022	TR 00377484	JE	Treasurer Tax Refund	IS	557.50
10/05/2022	TR 00377485	JE	Treasurer Tax Refund	IS	48.57
10/05/2022	TR 00377486	JE	Treasurer Tax Refund	IS	371.18
10/05/2022	TR 00377487	JE	Treasurer Tax Refund	IS	480.98
10/05/2022	TR 00377488	JE	Treasurer Tax Refund	IS	3,061.33
10/05/2022	TR 00377489	JE	Treasurer Tax Refund	IS	145.12
10/05/2022	TR 00377490	JE	Treasurer Tax Refund	IS	44.31
10/05/2022	TR 00377491	JE	Treasurer Tax Refund	IS	1,527.25
10/05/2022	TR 00377492	JE	Treasurer Tax Refund	IS	437.76
10/05/2022	TR 00377493	JE	Treasurer Tax Refund	IS	2,091.64
10/05/2022	TR 00377494	JE	Treasurer Tax Refund	IS	20.00
10/05/2022	TR 00377495	JE	Treasurer Tax Refund	IS	99.74
10/05/2022	TR 00377496	JE	Treasurer Tax Refund	IS	1,235.93
10/05/2022	TR 00377497	JE	Treasurer Tax Refund	IS	1,258.44
10/05/2022	TR 00377498	JE	Treasurer Tax Refund	IS	315.15
10/05/2022	TR 00377499	JE	Treasurer Tax Refund	IS	1,276.99
10/05/2022	TR 00377500	JE	Treasurer Tax Refund	IS	354.65
10/05/2022	TR 00377501	JE	Treasurer Tax Refund	IS	321.42
10/05/2022	TR 00377502	JE	Treasurer Tax Refund	IS	321.42
10/05/2022	TR 00377503	JE	Treasurer Tax Refund	IS	9.91
10/05/2022	TR 00377504	JE	Treasurer Tax Refund	IS	1,250.18
10/05/2022	TR 00377505	JE	Treasurer Tax Refund	IS	5.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/05/2022	TR 90023630	OH	TOWER DB XI TRUST 2021-1	IS	561,800.00
10/06/2022	TR 00377506	JE	Treasurer Tax Refund	IS	1,103.66
10/06/2022	TR 00377507	JE	Treasurer Tax Refund	IS	472.35
10/06/2022	TR 00377508	JE	Treasurer Tax Refund	IS	205.98
10/06/2022	TR 00377509	JE	Treasurer Tax Refund	IS	233.82
10/06/2022	TR 00377510	JE	Treasurer Tax Refund	IS	360.20
10/06/2022	TR 00377511	JE	Treasurer Tax Refund	IS	5.73
10/06/2022	TR 00377512	JE	Treasurer Tax Refund	IS	16.63
10/06/2022	TR 00377513	JE	Treasurer Tax Refund	IS	97.18
10/06/2022	TR 00377514	JE	Treasurer Tax Refund	IS	633.95
10/06/2022	TR 00377515	JE	Treasurer Tax Refund	IS	1,066.01
10/06/2022	TR 00377516	JE	Treasurer Tax Refund	IS	138.53
10/06/2022	TR 00377517	JE	Treasurer Tax Refund	IS	45.15
10/06/2022	TR 00377518	JE	Treasurer Tax Refund	IS	1,385.33
10/06/2022	TR 00377519	JE	Treasurer Tax Refund	IS	66.67
10/06/2022	TR 00377520	JE	Treasurer Tax Refund	IS	89.69
10/06/2022	TR 00377521	JE	Treasurer Tax Refund	IS	5.68
10/06/2022	TR 00377522	JE	Treasurer Tax Refund	IS	171.57
10/06/2022	TR 00377523	JE	Treasurer Tax Refund	IS	721.58
10/06/2022	TR 00377524	JE	Treasurer Tax Refund	IS	2,599.95
10/06/2022	TR 00377525	JE	Treasurer Tax Refund	IS	42.46
10/06/2022	TR 00377526	JE	Treasurer Tax Refund	IS	1,467.44
10/06/2022	TR 00377527	JE	Treasurer Tax Refund	IS	27.84
10/06/2022	TR 00377528	JE	Treasurer Tax Refund	IS	422.67
10/06/2022	TR 00377529	JE	Treasurer Tax Refund	IS	77.59
10/06/2022	TR 00377530	JE	Treasurer Tax Refund	IS	302.82
10/06/2022	TR 00377531	JE	Treasurer Tax Refund	IS	834.57
10/06/2022	TR 00377532	JE	Treasurer Tax Refund	IS	464.43
10/06/2022	TR 00377533	JE	Treasurer Tax Refund	IS	764.14
10/06/2022	TR 00377534	JE	Treasurer Tax Refund	IS	120.54
10/06/2022	TR 00377535	JE	Treasurer Tax Refund	IS	713.40
10/06/2022	TR 00377536	JE	Treasurer Tax Refund	IS	265.13
10/06/2022	TR 00377537	JE	Treasurer Tax Refund	IS	1,212.72
10/06/2022	TR 00377538	JE	Treasurer Tax Refund	IS	594.64
10/06/2022	TR 00377539	JE	Treasurer Tax Refund	IS	243.04
10/06/2022	TR 00377540	JE	Treasurer Tax Refund	IS	461.00
10/06/2022	TR 00377541	JE	Treasurer Tax Refund	IS	472.85
10/06/2022	TR 00377542	JE	Treasurer Tax Refund	IS	189.48
10/06/2022	TR 00377543	JE	Treasurer Tax Refund	IS	88.53
10/06/2022	TR 00377544	JE	Treasurer Tax Refund	IS	388.04
10/06/2022	TR 00377545	JE	Treasurer Tax Refund	IS	172.63
10/06/2022	TR 00377546	JE	Treasurer Tax Refund	IS	315.34
10/06/2022	TR 00377547	JE	Treasurer Tax Refund	IS	516.75
10/06/2022	TR 00377548	JE	Treasurer Tax Refund	IS	207.68
10/06/2022	TR 00377549	JE	Treasurer Tax Refund	IS	160.71
10/06/2022	TR 00377550	JE	Treasurer Tax Refund	IS	290.90
10/06/2022	TR 00377551	JE	Treasurer Tax Refund	IS	692.61
10/06/2022	TR 00377552	JE	Treasurer Tax Refund	IS	56.48
10/06/2022	TR 00377553	JE	Treasurer Tax Refund	IS	263.06
10/06/2022	TR 00377554	JE	Treasurer Tax Refund	IS	17.97
10/06/2022	TR 00377555	JE	Treasurer Tax Refund	IS	17.97
10/06/2022	TR 00377556	JE	Treasurer Tax Refund	IS	14.55
10/06/2022	TR 00377557	JE	Treasurer Tax Refund	IS	167.06
10/06/2022	TR 00377558	JE	Treasurer Tax Refund	IS	693.61

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/06/2022	TR 00377559	JE	Treasurer Tax Refund	IS	2,646.04
10/06/2022	TR 00377560	JE	Treasurer Tax Refund	IS	17.38
10/06/2022	TR 00377561	JE	Treasurer Tax Refund	IS	99.33
10/06/2022	TR 00377562	JE	Treasurer Tax Refund	IS	42.46
10/06/2022	TR 00377563	JE	Treasurer Tax Refund	IS	44.31
10/06/2022	TR 00377564	JE	Treasurer Tax Refund	IS	44.31
10/06/2022	TR 00377565	JE	Treasurer Tax Refund	IS	468.83
10/06/2022	TR 00377566	JE	Treasurer Tax Refund	IS	131.63
10/06/2022	TR 00377567	JE	Treasurer Tax Refund	IS	116.36
10/06/2022	TR 00377568	JE	Treasurer Tax Refund	IS	944.54
10/06/2022	TR 00377569	JE	Treasurer Tax Refund	IS	696.05
10/06/2022	TR 00377570	JE	Treasurer Tax Refund	IS	882.28
10/06/2022	TR 00377571	JE	Treasurer Tax Refund	IS	252.73
10/06/2022	TR 00377572	JE	Treasurer Tax Refund	IS	806.87
10/06/2022	TR 00377573	JE	Treasurer Tax Refund	IS	187.01
10/06/2022	TR 00377574	JE	Treasurer Tax Refund	IS	175.15
10/06/2022	TR 00377575	JE	Treasurer Tax Refund	IS	513.83
10/06/2022	TR 00377576	JE	Treasurer Tax Refund	IS	22.18
10/06/2022	TR 00377577	JE	Treasurer Tax Refund	IS	14.78
10/06/2022	TR 00377578	JE	Treasurer Tax Refund	IS	184.63
10/06/2022	TR 00377579	JE	Treasurer Tax Refund	IS	1,850.82
10/06/2022	TR 00377580	JE	Treasurer Tax Refund	IS	292.78
10/06/2022	TR 00377581	JE	Treasurer Tax Refund	IS	78.13
10/06/2022	TR 00377582	JE	Treasurer Tax Refund	IS	443.31
10/06/2022	TR 00377583	JE	Treasurer Tax Refund	IS	27.72
10/06/2022	TR 00377584	JE	Treasurer Tax Refund	IS	49.87
10/06/2022	TR 00377585	JE	Treasurer Tax Refund	IS	671.03
10/06/2022	TR 00377586	JE	Treasurer Tax Refund	IS	33.87
10/06/2022	TR 00377587	JE	Treasurer Tax Refund	IS	360.56
10/06/2022	TR 00377588	JE	Treasurer Tax Refund	IS	9.54
10/06/2022	TR 00377589	JE	Treasurer Tax Refund	IS	9.84
10/06/2022	TR 00377590	JE	Treasurer Tax Refund	IS	14.58
10/06/2022	TR 00377591	JE	Treasurer Tax Refund	IS	19.46
10/06/2022	TR 00377592	JE	Treasurer Tax Refund	IS	752.87
10/06/2022	TR 00377593	JE	Treasurer Tax Refund	IS	387.08
10/06/2022	TR 00377594	JE	Treasurer Tax Refund	IS	1,608.40
10/06/2022	TR 00377595	JE	Treasurer Tax Refund	IS	187.56
10/06/2022	TR 00377596	JE	Treasurer Tax Refund	IS	356.07
10/06/2022	TR 00377597	JE	Treasurer Tax Refund	IS	4,860.19
10/06/2022	TR 00377598	JE	Treasurer Tax Refund	IS	224.47
10/07/2022	TR 00377599	JE	Treasurer Tax Refund	IS	55.29
10/07/2022	TR 00377600	JE	Treasurer Tax Refund	IS	15.60
10/07/2022	TR 00377601	JE	Treasurer Tax Refund	IS	1,836.93
10/07/2022	TR 00377602	JE	Treasurer Tax Refund	IS	346.60
10/07/2022	TR 00377603	JE	Treasurer Tax Refund	IS	317.32
10/07/2022	TR 00377604	JE	Treasurer Tax Refund	IS	1,584.72
10/07/2022	TR 90023631	OH	COMPUTERSHARE	IS	1,750.00
10/07/2022	TR 90023632	OH	FAIRFIELD COUNTY	IS	1,175,732.03
10/07/2022	TR 90023633	OH	KERSHAW COUNTY SOLICITOR	IS	17,650.00
10/07/2022	TR 90023634	OH	SC DEPT OF MOTOR VEHICLES	IS	158,575.94
10/11/2022	TR 00377605	JE	Treasurer Tax Refund	IS	3,930.72
10/11/2022	TR 00377606	JE	Treasurer Tax Refund	IS	859.14
10/11/2022	TR 90023635	OH	COMPUTERSHARE	IS	750.00
10/11/2022	TR 90023636	OH	LEXINGTON COUNTY TREASURER	IS	44,147.19

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10/11/2022	TR 90023637	OH	NATURAL RESOURCES DEPARTMENT	IS	890.80
10/11/2022	TR 90023638	OH	NATURAL RESOURCES DEPARTMENT	IS	580.00
10/11/2022	TR 90023639	OH	S.C. TRANSPORT POLICE	IS	257.01
10/11/2022	TR 90023640	OH	U.S. BANK	IS	2,387.50
10/12/2022	TR 90023641	OH	ILP DEVELOPMENTS LLC	IS	73.75
10/12/2022	TR 90023642	OH	CHUCKTOWN VENTURES LLC	IS	57.27
10/12/2022	TR 90023643	OH	DIAGNOSTIC AND COMPREHENENSIVE FOOTIS	IS	81.00
10/12/2022	TR 90023644	OH	EAST WEST DUTCH LLC	IS	130.27
10/12/2022	TR 90023645	OH	JF ACQUISITION LLC	IS	1,653.17
10/12/2022	TR 90023646	OH	KEMIRA CHEMICALS INC	IS	460.49
10/12/2022	TR 90023647	OH	PITNEY BOWES GLOBAL FINANCIAL SERVICES	IS	1,643.98
10/12/2022	TR 90023648	OH	THOMPSON CONSTRUCTION GROUP INC	IS	2,483.59
10/12/2022	TR 90023649	OH	WILLIAM B TURNER HANDYMAN	IS	51.95
10/13/2022	TR 00377607	JE	Treasurer Tax Refund	IS	12,937.29
10/13/2022	TR 00377608	JE	Treasurer Tax Refund	IS	7,244.15
10/13/2022	TR 00377609	JE	Treasurer Tax Refund	IS	80,914.10
10/13/2022	TR 00377610	JE	Treasurer Tax Refund	IS	1,286.34
10/13/2022	TR 00377611	JE	Treasurer Tax Refund	IS	24.31
10/13/2022	TR 00377612	JE	Treasurer Tax Refund	IS	111.76
10/13/2022	TR 00377613	JE	Treasurer Tax Refund	IS	165.75
10/13/2022	TR 00377614	JE	Treasurer Tax Refund	IS	319.23
10/13/2022	TR 00377615	JE	Treasurer Tax Refund	IS	67.35
10/13/2022	TR 00377616	JE	Treasurer Tax Refund	IS	1,440.73
10/13/2022	TR 00377617	JE	Treasurer Tax Refund	IS	17.97
10/13/2022	TR 00377618	JE	Treasurer Tax Refund	IS	901.07
10/13/2022	TR 00377619	JE	Treasurer Tax Refund	IS	85.04
10/13/2022	TR 00377620	JE	Treasurer Tax Refund	IS	105.78
10/13/2022	TR 00377621	JE	Treasurer Tax Refund	IS	1,007.82
10/13/2022	TR 00377622	JE	Treasurer Tax Refund	IS	380.20
10/13/2022	TR 00377623	JE	Treasurer Tax Refund	IS	897.70
10/13/2022	TR 00377624	JE	Treasurer Tax Refund	IS	244.60
10/13/2022	TR 00377625	JE	Treasurer Tax Refund	IS	365.73
10/13/2022	TR 00377626	JE	Treasurer Tax Refund	IS	585.12
10/13/2022	TR 00377627	JE	Treasurer Tax Refund	IS	1,556.70
10/13/2022	TR 00377628	JE	Treasurer Tax Refund	IS	88.65
10/13/2022	TR 00377629	JE	Treasurer Tax Refund	IS	636.27
10/13/2022	TR 00377630	JE	Treasurer Tax Refund	IS	34.51
10/13/2022	TR 00377631	JE	Treasurer Tax Refund	IS	1,344.39
10/13/2022	TR 00377632	JE	Treasurer Tax Refund	IS	66.80
10/13/2022	TR 00377633	JE	Treasurer Tax Refund	IS	16.75
10/13/2022	TR 00377634	JE	Treasurer Tax Refund	IS	254.52
10/13/2022	TR 00377635	JE	Treasurer Tax Refund	IS	911.84
10/13/2022	TR 00377636	JE	Treasurer Tax Refund	IS	22.18
10/13/2022	TR 00377637	JE	Treasurer Tax Refund	IS	16.63
10/13/2022	TR 00377638	JE	Treasurer Tax Refund	IS	860.75
10/13/2022	TR 00377639	JE	Treasurer Tax Refund	IS	559.90
10/13/2022	TR 00377640	JE	Treasurer Tax Refund	IS	160.71
10/13/2022	TR 00377641	JE	Treasurer Tax Refund	IS	234.78
10/13/2022	TR 00377642	JE	Treasurer Tax Refund	IS	22.18
10/13/2022	TR 00377643	JE	Treasurer Tax Refund	IS	182.29
10/13/2022	TR 00377644	JE	Treasurer Tax Refund	IS	617.88
10/13/2022	TR 00377645	JE	Treasurer Tax Refund	IS	182.86
10/13/2022	TR 00377646	JE	Treasurer Tax Refund	IS	23.69
10/13/2022	TR 00377647	JE	Treasurer Tax Refund	IS	269.36

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10/13/2022	TR 00377648	JE	Treasurer Tax Refund	IS	563.05
10/13/2022	TR 00377649	JE	Treasurer Tax Refund	IS	679.43
10/13/2022	TR 00377650	JE	Treasurer Tax Refund	IS	133.61
10/13/2022	TR 00377651	JE	Treasurer Tax Refund	IS	155.27
10/13/2022	TR 00377652	JE	Treasurer Tax Refund	IS	43.72
10/13/2022	TR 00377653	JE	Treasurer Tax Refund	IS	257.94
10/13/2022	TR 00377654	JE	Treasurer Tax Refund	IS	785.37
10/13/2022	TR 00377655	JE	Treasurer Tax Refund	IS	1,565.66
10/13/2022	TR 00377656	JE	Treasurer Tax Refund	IS	296.92
10/13/2022	TR 00377657	JE	Treasurer Tax Refund	IS	312.97
10/13/2022	TR 00377658	JE	Treasurer Tax Refund	IS	792.42
10/13/2022	TR 00377659	JE	Treasurer Tax Refund	IS	489.79
10/13/2022	TR 00377660	JE	Treasurer Tax Refund	IS	10.00
10/13/2022	TR 00377661	JE	Treasurer Tax Refund	IS	274.12
10/13/2022	TR 00377662	JE	Treasurer Tax Refund	IS	170.06
10/13/2022	TR 00377663	JE	Treasurer Tax Refund	IS	440.59
10/13/2022	TR 00377664	JE	Treasurer Tax Refund	IS	77.00
10/13/2022	TR 00377665	JE	Treasurer Tax Refund	IS	2,213.95
10/13/2022	TR 00377666	JE	Treasurer Tax Refund	IS	67.35
10/13/2022	TR 00377667	JE	Treasurer Tax Refund	IS	120.47
10/13/2022	TR 00377668	JE	Treasurer Tax Refund	IS	510.71
10/13/2022	TR 00377669	JE	Treasurer Tax Refund	IS	222.02
10/13/2022	TR 00377670	JE	Treasurer Tax Refund	IS	239.97
10/13/2022	TR 00377671	JE	Treasurer Tax Refund	IS	1,202.08
10/13/2022	TR 00377672	JE	Treasurer Tax Refund	IS	272.08
10/13/2022	TR 00377673	JE	Treasurer Tax Refund	IS	300.46
10/13/2022	TR 00377674	JE	Treasurer Tax Refund	IS	221.36
10/13/2022	TR 00377675	JE	Treasurer Tax Refund	IS	943.23
10/13/2022	TR 00377676	JE	Treasurer Tax Refund	IS	235.03
10/13/2022	TR 00377677	JE	Treasurer Tax Refund	IS	284.88
10/13/2022	TR 00377678	JE	Treasurer Tax Refund	IS	419.56
10/13/2022	TR 00377679	JE	Treasurer Tax Refund	IS	399.31
10/13/2022	TR 00377680	JE	Treasurer Tax Refund	IS	1,080.00
10/13/2022	TR 00377681	JE	Treasurer Tax Refund	IS	826.86
10/13/2022	TR 00377682	JE	Treasurer Tax Refund	IS	583.05
10/13/2022	TR 00377683	JE	Treasurer Tax Refund	IS	294.08
10/13/2022	TR 00377684	JE	Treasurer Tax Refund	IS	99.74
10/13/2022	TR 00377685	JE	Treasurer Tax Refund	IS	173.55
10/13/2022	TR 00377686	JE	Treasurer Tax Refund	IS	17.38
10/13/2022	TR 00377687	JE	Treasurer Tax Refund	IS	1,019.59
10/13/2022	TR 00377688	JE	Treasurer Tax Refund	IS	471.40
10/13/2022	TR 00377689	JE	Treasurer Tax Refund	IS	30.00
10/13/2022	TR 00377690	JE	Treasurer Tax Refund	IS	58.30
10/13/2022	TR 00377691	JE	Treasurer Tax Refund	IS	2,640.15
10/13/2022	TR 00377692	JE	Treasurer Tax Refund	IS	2,137.68
10/13/2022	TR 00377693	JE	Treasurer Tax Refund	IS	14.57
10/13/2022	TR 00377694	JE	Treasurer Tax Refund	IS	791.49
10/13/2022	TR 00377695	JE	Treasurer Tax Refund	IS	86.50
10/13/2022	TR 00377696	JE	Treasurer Tax Refund	IS	1,165.12
10/13/2022	TR 00377697	JE	Treasurer Tax Refund	IS	103.24
10/13/2022	TR 00377698	JE	Treasurer Tax Refund	IS	88.72
10/13/2022	TR 00377699	JE	Treasurer Tax Refund	IS	195.36
10/13/2022	TR 00377700	JE	Treasurer Tax Refund	IS	395.06
10/13/2022	TR 00377701	JE	Treasurer Tax Refund	IS	432.22

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/13/2022	TR 00377702	JE	Treasurer Tax Refund	IS	112.86
10/13/2022	TR 00377703	JE	Treasurer Tax Refund	IS	6.07
10/14/2022	TR 00377704	JE	Treasurer Tax Refund	IS	530.00
10/14/2022	TR 00377705	JE	Treasurer Tax Refund	IS	609.62
10/14/2022	TR 00377706	JE	Treasurer Tax Refund	IS	792.42
10/14/2022	TR 00377707	JE	Treasurer Tax Refund	IS	1,000.95
10/14/2022	TR 90023650	OH	CITY CENTER PARTNERSHIP INC.	IS	258.53
10/14/2022	TR 90023651	OH	CITY OF CAYCE	IS	124.17
10/14/2022	TR 90023652	OH	EASTOVER, TOWN OF	IS	322.28
10/14/2022	TR 90023653	OH	FOREST ACRES, CITY OF	IS	15,229.18
10/14/2022	TR 90023654	OH	FOSTER MANLY MATHEWS	IS	100.00
10/14/2022	TR 90023655	OH	IRMO, TOWN OF	IS	8,448.57
10/14/2022	TR 90023656	OH	MENTAL HEALTH	IS	24,453.10
10/14/2022	TR 90023657	OH	MIDLANDS TECHNICAL COLLEGE	IS	107,331.17
10/14/2022	TR 90023658	OH	RECREATION COMMISSION	IS	173,722.22
10/17/2022	TR 00377708	JE	Treasurer Tax Refund	IS	2,063.94
10/17/2022	TR 00377709	JE	Treasurer Tax Refund	IS	1,228.59
10/17/2022	TR 00377710	JE	Treasurer Tax Refund	IS	6,966.84
10/17/2022	TR 00377711	JE	Treasurer Tax Refund	IS	45,239.52
10/17/2022	TR 00377714	JE	Treasurer Tax Refund	IS	2,120.49
10/17/2022	TR 00377716	JE	Treasurer Tax Refund	IS	2,548.16
10/17/2022	TR 00377717	JE	Treasurer Tax Refund	IS	572.70
10/17/2022	TR 00377718	JE	Treasurer Tax Refund	IS	647.40
10/17/2022	TR 00377719	JE	Treasurer Tax Refund	IS	29.17
10/17/2022	TR 00377720	JE	Treasurer Tax Refund	IS	351.64
10/17/2022	TR 00377721	JE	Treasurer Tax Refund	IS	652.47
10/17/2022	TR 00377722	JE	Treasurer Tax Refund	IS	372.26
10/17/2022	TR 00377723	JE	Treasurer Tax Refund	IS	333.41
10/17/2022	TR 00377724	JE	Treasurer Tax Refund	IS	323.70
10/17/2022	TR 00377725	JE	Treasurer Tax Refund	IS	250.25
10/17/2022	TR 00377726	JE	Treasurer Tax Refund	IS	2,320.71
10/17/2022	TR 00377727	JE	Treasurer Tax Refund	IS	844.90
10/17/2022	TR 90023659	OH	EASTOVER, TOWN OF	IS	859.05
10/17/2022	TR 90023660	OH	IRMO, TOWN OF	IS	2,100.00
10/17/2022	TR 90023661	OH	LEXINGTON COUNTY TREASURER	IS	35,730.59
10/17/2022	TR 90023662	OH	NATURAL RESOURCES DEPARTMENT	IS	620.00
10/18/2022	TR 00377728	JE	Treasurer Tax Refund	IS	4,653.64
10/18/2022	TR 00377729	JE	Treasurer Tax Refund	IS	4,973.76
10/19/2022	TR 00377730	JE	Treasurer Tax Refund	IS	2,539.72
10/19/2022	TR 00377731	JE	Treasurer Tax Refund	IS	323.70
10/19/2022	TR 90023663	OH	BARBER, MELINDA	IS	47,510.04
10/19/2022	TR 90023664	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLS	IS	196,200.00
10/19/2022	TR 90023665	OH	CLYBURN, MIGNON	IS	51,230.00
10/19/2022	TR 90023666	OH	CMM WYOMING	IS	8,960.00
10/19/2022	TR 90023667	OH	DAVIES, KIM	IS	4,592.00
10/19/2022	TR 90023668	OH	GUARDIAN TAX SC LLC	IS	113,133.39
10/19/2022	TR 90023669	OH	Howell, Johnnie	IS	2,464.00
10/19/2022	TR 90023670	OH	I-20 EXIT 70 TRUCK PARKING LLC	IS	2,163.00
10/19/2022	TR 90023671	OH	I-20 EXIT 70 TRUCK PARKING LLC	IS	2,756.00
10/19/2022	TR 90023672	OH	I-20 EXIT 70 TRUCK PARKING LLC	IS	4,120.00
10/19/2022	TR 90023673	OH	MULLER, LAURA	IS	7,504.00
10/19/2022	TR 90023674	OH	OLYMPIC ENTERPRISES LLC	IS	19,824.00
10/19/2022	TR 90023675	OH	PAULDING, SILAS	IS	1,120.00
10/19/2022	TR 90023676	OH	PAULDING, SILAS	IS	5,236.35

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/19/2022	TR 90023677	OH	TROY, CHERYL LYN	IS	896.00
10/20/2022	TR 00377732	JE	Treasurer Tax Refund	IS	9.96
10/20/2022	TR 90023678	OH	REGIONS	IS	112.89
10/20/2022	TR 90023679	OH	SC DEPT OF MOTOR VEHICLES	IS	250,448.98
10/24/2022	TR 00377733	JE	Treasurer Tax Refund	IS	15,918.00
10/24/2022	TR 00377734	JE	Treasurer Tax Refund	IS	1,055.04
10/25/2022	TR 90023680	OH	NATURAL RESOURCES DEPARTMENT	IS	600.00
10/25/2022	TR 90023681	OH	Richland County Treasurer	IS	7,631.31
10/25/2022	TR 90023682	OH	Richland County Treasurer	IS	2,622.66
10/25/2022	TR 90023683	OH	SC DEPT OF MOTOR VEHICLES	IS	103,008.38
10/26/2022	TR 00377735	JE	Treasurer Tax Refund	IS	418.70
10/26/2022	TR 00377736	JE	Treasurer Tax Refund	IS	52.41
10/27/2022	TR 00377737	JE	Treasurer Tax Refund	IS	47.03
10/27/2022	TR 00377738	JE	Treasurer Tax Refund	IS	7,407.72
10/27/2022	TR 00377739	JE	Treasurer Tax Refund	IS	485.00
10/27/2022	TR 00377740	JE	Treasurer Tax Refund	IS	161.00
10/27/2022	TR 00377741	JE	Treasurer Tax Refund	IS	862.00
10/27/2022	TR 00377742	JE	Treasurer Tax Refund	IS	96.97
10/27/2022	TR 00377743	JE	Treasurer Tax Refund	IS	350.25
10/27/2022	TR 00377744	JE	Treasurer Tax Refund	IS	6.00
10/27/2022	TR 00377745	JE	Treasurer Tax Refund	IS	200.00
10/27/2022	TR 00377746	JE	Treasurer Tax Refund	IS	70.00
10/27/2022	TR 00377747	JE	Treasurer Tax Refund	IS	4,100.00
10/27/2022	TR 00377748	JE	Treasurer Tax Refund	IS	200.00
10/27/2022	TR 00377749	JE	Treasurer Tax Refund	IS	27.00
10/27/2022	TR 00377750	JE	Treasurer Tax Refund	IS	100.00
10/27/2022	TR 00377751	JE	Treasurer Tax Refund	IS	100.00
10/27/2022	TR 00377752	JE	Treasurer Tax Refund	IS	520.00
10/27/2022	TR 00377753	JE	Treasurer Tax Refund	IS	18.23
10/27/2022	TR 00377754	JE	Treasurer Tax Refund	IS	490.00
10/27/2022	TR 00377755	JE	Treasurer Tax Refund	IS	1,068.00
10/27/2022	TR 00377756	JE	Treasurer Tax Refund	IS	1,035.00
10/27/2022	TR 00377757	JE	Treasurer Tax Refund	IS	710.00
10/27/2022	TR 00377758	JE	Treasurer Tax Refund	IS	368.00
10/27/2022	TR 00377759	JE	Treasurer Tax Refund	IS	184.00
10/27/2022	TR 00377760	JE	Treasurer Tax Refund	IS	2,305.00
10/27/2022	TR 00377761	JE	Treasurer Tax Refund	IS	2,286.40
10/27/2022	TR 00377762	JE	Treasurer Tax Refund	IS	840.00
10/27/2022	TR 00377763	JE	Treasurer Tax Refund	IS	1,314.38
10/27/2022	TR 00377764	JE	Treasurer Tax Refund	IS	85.00
10/27/2022	TR 00377765	JE	Treasurer Tax Refund	IS	1,079.35
10/27/2022	TR 00377766	JE	Treasurer Tax Refund	IS	170.00
10/27/2022	TR 00377767	JE	Treasurer Tax Refund	IS	99.16
10/27/2022	TR 00377768	JE	Treasurer Tax Refund	IS	85.00
10/27/2022	TR 00377769	JE	Treasurer Tax Refund	IS	680.00
10/27/2022	TR 00377770	JE	Treasurer Tax Refund	IS	2,400.00
10/27/2022	TR 00377771	JE	Treasurer Tax Refund	IS	640.00
10/27/2022	TR 00377772	JE	Treasurer Tax Refund	IS	120.00
10/27/2022	TR 00377773	JE	Treasurer Tax Refund	IS	244.00
10/27/2022	TR 00377774	JE	Treasurer Tax Refund	IS	310.00
10/27/2022	TR 00377775	JE	Treasurer Tax Refund	IS	200.00
10/27/2022	TR 00377776	JE	Treasurer Tax Refund	IS	300.00
10/27/2022	TR 00377777	JE	Treasurer Tax Refund	IS	620.00
10/27/2022	TR 00377778	JE	Treasurer Tax Refund	IS	140.00

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10/27/2022	TR 00377779	JE	Treasurer Tax Refund	IS	6.00
10/27/2022	TR 00377780	JE	Treasurer Tax Refund	IS	319.24
10/27/2022	TR 00377781	JE	Treasurer Tax Refund	IS	1,224.60
10/27/2022	TR 00377782	JE	Treasurer Tax Refund	IS	16.57
10/27/2022	TR 00377783	JE	Treasurer Tax Refund	IS	996.00
10/27/2022	TR 00377784	JE	Treasurer Tax Refund	IS	100.00
10/27/2022	TR 00377785	JE	Treasurer Tax Refund	IS	2,732.38
10/27/2022	TR 00377786	JE	Treasurer Tax Refund	IS	805.00
10/27/2022	TR 00377787	JE	Treasurer Tax Refund	IS	85.00
10/27/2022	TR 00377788	JE	Treasurer Tax Refund	IS	773.00
10/27/2022	TR 00377789	JE	Treasurer Tax Refund	IS	228.00
10/27/2022	TR 00377790	JE	Treasurer Tax Refund	IS	1,565.93
10/27/2022	TR 00377791	JE	Treasurer Tax Refund	IS	120.00
10/27/2022	TR 00377792	JE	Treasurer Tax Refund	IS	85.00
10/27/2022	TR 00377793	JE	Treasurer Tax Refund	IS	266.79
10/27/2022	TR 00377794	JE	Treasurer Tax Refund	IS	6.98
10/27/2022	TR 00377795	JE	Treasurer Tax Refund	IS	85.00
10/27/2022	TR 00377796	JE	Treasurer Tax Refund	IS	812.00
10/27/2022	TR 00377797	JE	Treasurer Tax Refund	IS	175.00
10/27/2022	TR 00377798	JE	Treasurer Tax Refund	IS	66.00
10/27/2022	TR 00377799	JE	Treasurer Tax Refund	IS	36.02
10/27/2022	TR 00377800	JE	Treasurer Tax Refund	IS	697.30
10/27/2022	TR 00377801	JE	Treasurer Tax Refund	IS	5.00
10/27/2022	TR 00377802	JE	Treasurer Tax Refund	IS	5.67
10/27/2022	TR 00377803	JE	Treasurer Tax Refund	IS	15.09
10/27/2022	TR 00377804	JE	Treasurer Tax Refund	IS	5.75
10/27/2022	TR 00377805	JE	Treasurer Tax Refund	IS	5.41
10/27/2022	TR 00377806	JE	Treasurer Tax Refund	IS	8.03
10/27/2022	TR 00377807	JE	Treasurer Tax Refund	IS	9.09
10/27/2022	TR 00377808	JE	Treasurer Tax Refund	IS	5.65
10/27/2022	TR 00377809	JE	Treasurer Tax Refund	IS	19.74
10/27/2022	TR 00377810	JE	Treasurer Tax Refund	IS	9.89
10/27/2022	TR 00377811	JE	Treasurer Tax Refund	IS	900.00
10/27/2022	TR 00377812	JE	Treasurer Tax Refund	IS	955.00
10/27/2022	TR 00377813	JE	Treasurer Tax Refund	IS	404.04
10/27/2022	TR 00377814	JE	Treasurer Tax Refund	IS	550.00
10/27/2022	TR 00377815	JE	Treasurer Tax Refund	IS	560.00
10/27/2022	TR 00377816	JE	Treasurer Tax Refund	IS	50.10
10/27/2022	TR 00377817	JE	Treasurer Tax Refund	IS	16.19
10/27/2022	TR 00377818	JE	Treasurer Tax Refund	IS	13.49
10/27/2022	TR 00377819	JE	Treasurer Tax Refund	IS	123.77
10/27/2022	TR 00377820	JE	Treasurer Tax Refund	IS	400.00
10/27/2022	TR 00377821	JE	Treasurer Tax Refund	IS	453.74
10/27/2022	TR 00377822	JE	Treasurer Tax Refund	IS	85.00
10/27/2022	TR 00377823	JE	Treasurer Tax Refund	IS	450.00
10/27/2022	TR 00377824	JE	Treasurer Tax Refund	IS	1,628.00
10/27/2022	TR 00377825	JE	Treasurer Tax Refund	IS	1,000.00
10/28/2022	TR 00377826	JE	Treasurer Tax Refund	IS	608.38
10/28/2022	TR 00377827	JE	Treasurer Tax Refund	IS	85.00
10/28/2022	TR 00377828	JE	Treasurer Tax Refund	IS	1,600.00
10/28/2022	TR 00377829	JE	Treasurer Tax Refund	IS	137.00
10/28/2022	TR 00377830	JE	Treasurer Tax Refund	IS	801.00
10/28/2022	TR 00377831	JE	Treasurer Tax Refund	IS	130.00
10/28/2022	TR 00377832	JE	Treasurer Tax Refund	IS	5.46

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10/28/2022	TR 00377833	JE	Treasurer Tax Refund	IS	405.00
10/28/2022	TR 00377834	JE	Treasurer Tax Refund	IS	200.00
10/28/2022	TR 00377835	JE	Treasurer Tax Refund	IS	1,000.00
10/28/2022	TR 00377836	JE	Treasurer Tax Refund	IS	938.00
10/28/2022	TR 00377837	JE	Treasurer Tax Refund	IS	25.00
10/28/2022	TR 00377838	JE	Treasurer Tax Refund	IS	57.85
10/28/2022	TR 00377839	JE	Treasurer Tax Refund	IS	13.37
10/28/2022	TR 00377840	JE	Treasurer Tax Refund	IS	85.00
10/28/2022	TR 00377841	JE	Treasurer Tax Refund	IS	300.00
10/28/2022	TR 00377842	JE	Treasurer Tax Refund	IS	42.32
10/28/2022	TR 00377843	JE	Treasurer Tax Refund	IS	7.58
10/28/2022	TR 00377844	JE	Treasurer Tax Refund	IS	500.00
10/28/2022	TR 00377845	JE	Treasurer Tax Refund	IS	765.00
10/28/2022	TR 00377846	JE	Treasurer Tax Refund	IS	765.00
10/28/2022	TR 00377847	JE	Treasurer Tax Refund	IS	3,442.00
10/28/2022	TR 00377848	JE	Treasurer Tax Refund	IS	882.00
10/28/2022	TR 00377849	JE	Treasurer Tax Refund	IS	913.00
10/28/2022	TR 00377850	JE	Treasurer Tax Refund	IS	913.00
10/28/2022	TR 00377851	JE	Treasurer Tax Refund	IS	165.27
10/28/2022	TR 00377852	JE	Treasurer Tax Refund	IS	50.00
10/28/2022	TR 00377853	JE	Treasurer Tax Refund	IS	698.06
10/28/2022	TR 00377854	JE	Treasurer Tax Refund	IS	350.00
10/28/2022	TR 00377855	JE	Treasurer Tax Refund	IS	816.00
10/28/2022	TR 00377856	JE	Treasurer Tax Refund	IS	603.98
10/28/2022	TR 00377857	JE	Treasurer Tax Refund	IS	527.77
10/28/2022	TR 00377858	JE	Treasurer Tax Refund	IS	378.00
10/28/2022	TR 00377859	JE	Treasurer Tax Refund	IS	126.00
10/28/2022	TR 00377860	JE	Treasurer Tax Refund	IS	31,675.00
10/28/2022	TR 00377861	JE	Treasurer Tax Refund	IS	1,302.00
10/28/2022	TR 00377862	JE	Treasurer Tax Refund	IS	900.00
10/28/2022	TR 00377863	JE	Treasurer Tax Refund	IS	587.38
10/28/2022	TR 00377864	JE	Treasurer Tax Refund	IS	2,873.03
10/28/2022	TR 00377865	JE	Treasurer Tax Refund	IS	11,702.79
10/28/2022	TR 00377866	JE	Treasurer Tax Refund	IS	5,969.35
10/28/2022	TR 00377867	JE	Treasurer Tax Refund	IS	3,858.53
10/28/2022	TR 00377868	JE	Treasurer Tax Refund	IS	2,702.00
10/28/2022	TR 00377869	JE	Treasurer Tax Refund	IS	541.88
10/28/2022	TR 00377870	JE	Treasurer Tax Refund	IS	976.92
10/28/2022	TR 00377871	JE	Treasurer Tax Refund	IS	3,194.62
10/28/2022	TR 00377872	JE	Treasurer Tax Refund	IS	1,625.33
10/28/2022	TR 00377873	JE	Treasurer Tax Refund	IS	93,155.42
10/31/2022	TR 00377874	JE	Treasurer Tax Refund	IS	316.72
10/31/2022	TR 00377875	JE	Treasurer Tax Refund	IS	128.06
10/31/2022	TR 00377876	JE	Treasurer Tax Refund	IS	4,066.75
10/31/2022	TR 00377877	JE	Treasurer Tax Refund	IS	314.99
10/31/2022	TR 00377878	JE	Treasurer Tax Refund	IS	888.82
10/31/2022	TR 00377879	JE	Treasurer Tax Refund	IS	3,804.71
10/31/2022	TR 00377880	JE	Treasurer Tax Refund	IS	430.79
10/31/2022	TR 00377881	JE	Treasurer Tax Refund	IS	3,071.50
10/31/2022	TR 00377882	JE	Treasurer Tax Refund	IS	108.62
10/31/2022	TR 00377883	JE	Treasurer Tax Refund	IS	323.70
10/31/2022	TR 00377884	JE	Treasurer Tax Refund	IS	461.25
10/31/2022	TR 00377885	JE	Treasurer Tax Refund	IS	1,676.12
10/31/2022	TR 00377886	JE	Treasurer Tax Refund	IS	2,211.83

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10/31/2022	TR 00377887	JE	Treasurer Tax Refund	IS	167.51
10/31/2022	TR 00377888	JE	Treasurer Tax Refund	IS	323.70
10/31/2022	TR 00377889	JE	Treasurer Tax Refund	IS	3,315.19
10/31/2022	TR 00377890	JE	Treasurer Tax Refund	IS	286.35
10/31/2022	TR 00377891	JE	Treasurer Tax Refund	IS	845.85
10/31/2022	TR 00377892	JE	Treasurer Tax Refund	IS	4,976.39
10/31/2022	TR 00377893	JE	Treasurer Tax Refund	IS	5,406.16
10/31/2022	TR 00377894	JE	Treasurer Tax Refund	IS	333.41
10/31/2022	TR 00377895	JE	Treasurer Tax Refund	IS	333.41
10/31/2022	TR 00377896	JE	Treasurer Tax Refund	IS	134.88
10/31/2022	TR 00377897	JE	Treasurer Tax Refund	IS	134.88
10/31/2022	TR 00377898	JE	Treasurer Tax Refund	IS	18.84
10/31/2022	TR 00377899	JE	Treasurer Tax Refund	IS	1,563.24
10/31/2022	TR 00377900	JE	Treasurer Tax Refund	IS	217.61
10/31/2022	TR 00377901	JE	Treasurer Tax Refund	IS	1,294.80
10/31/2022	TR 00377902	JE	Treasurer Tax Refund	IS	1,867.50
10/31/2022	TR 00377903	JE	Treasurer Tax Refund	IS	280.74
10/31/2022	TR 00377904	JE	Treasurer Tax Refund	IS	3,219.76
10/31/2022	TR 00377905	JE	Treasurer Tax Refund	IS	982.28
10/31/2022	TR 00377906	JE	Treasurer Tax Refund	IS	1,301.80
10/31/2022	TR 00377907	JE	Treasurer Tax Refund	IS	306.70
10/31/2022	TR 00377908	JE	Treasurer Tax Refund	IS	2,015.40
10/31/2022	TR 00377909	JE	Treasurer Tax Refund	IS	418.70
10/31/2022	TR 00377910	JE	Treasurer Tax Refund	IS	490.71
10/31/2022	TR 00377911	JE	Treasurer Tax Refund	IS	1,488.66
10/31/2022	TR 00377912	JE	Treasurer Tax Refund	IS	86.80
10/31/2022	TR 00377913	JE	Treasurer Tax Refund	IS	63.95
10/31/2022	TR 00377914	JE	Treasurer Tax Refund	IS	75.00
10/31/2022	TR 00377915	JE	Treasurer Tax Refund	IS	145.11
10/31/2022	TR 00377916	JE	Treasurer Tax Refund	IS	72.72
10/31/2022	TR 00377917	JE	Treasurer Tax Refund	IS	186.24
10/31/2022	TR 00377918	JE	Treasurer Tax Refund	IS	467.51
10/31/2022	TR 00377919	JE	Treasurer Tax Refund	IS	1,566.85
10/31/2022	TR 00377920	JE	Treasurer Tax Refund	IS	83.51
10/31/2022	TR 00377921	JE	Treasurer Tax Refund	IS	286.46
10/31/2022	TR 00377922	JE	Treasurer Tax Refund	IS	38.99
10/31/2022	TR 00377923	JE	Treasurer Tax Refund	IS	335.85
10/31/2022	TR 00377924	JE	Treasurer Tax Refund	IS	1,765.52
10/31/2022	TR 00377925	JE	Treasurer Tax Refund	IS	1,150.43
10/31/2022	TR 00377926	JE	Treasurer Tax Refund	IS	607.06
10/31/2022	TR 00377927	JE	Treasurer Tax Refund	IS	392.62
10/31/2022	TR 00377928	JE	Treasurer Tax Refund	IS	994.79
10/31/2022	TR 00377929	JE	Treasurer Tax Refund	IS	304.68
10/31/2022	TR 00377930	JE	Treasurer Tax Refund	IS	971.58
10/31/2022	TR 00377931	JE	Treasurer Tax Refund	IS	423.65
10/31/2022	TR 00377932	JE	Treasurer Tax Refund	IS	319.23
10/31/2022	TR 00377933	JE	Treasurer Tax Refund	IS	61.00
10/31/2022	TR 00377934	JE	Treasurer Tax Refund	IS	83.72
10/31/2022	TR 00377935	JE	Treasurer Tax Refund	IS	831.20
10/31/2022	TR 00377936	JE	Treasurer Tax Refund	IS	156.25
10/31/2022	TR 00377937	JE	Treasurer Tax Refund	IS	303.69
10/31/2022	TR 00377938	JE	Treasurer Tax Refund	IS	636.27
10/31/2022	TR 00377939	JE	Treasurer Tax Refund	IS	282.82
10/31/2022	TR 00377940	JE	Treasurer Tax Refund	IS	177.33

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Check Register

Checks dated: 10/1/2022 - 10/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/31/2022	TR 00377941	JE	Treasurer Tax Refund	IS	668.33
10/31/2022	TR 00377942	JE	Treasurer Tax Refund	IS	2,244.24
10/31/2022	TR 00377943	JE	Treasurer Tax Refund	IS	47.72
10/31/2022	TR 00377944	JE	Treasurer Tax Refund	IS	66.80
10/31/2022	TR 00377945	JE	Treasurer Tax Refund	IS	619.53
10/31/2022	TR 00377946	JE	Treasurer Tax Refund	IS	144.09
10/31/2022	TR 00377947	JE	Treasurer Tax Refund	IS	256.40
10/31/2022	TR 00377948	JE	Treasurer Tax Refund	IS	173.14
10/31/2022	TR 00377949	JE	Treasurer Tax Refund	IS	306.87
10/31/2022	TR 00377950	JE	Treasurer Tax Refund	IS	144.08
10/31/2022	TR 00377951	JE	Treasurer Tax Refund	IS	13.55
10/31/2022	TR 00377952	JE	Treasurer Tax Refund	IS	1,133.80
10/31/2022	TR 00377953	JE	Treasurer Tax Refund	IS	1,017.60
10/31/2022	TR 00377954	JE	Treasurer Tax Refund	IS	361.19
10/31/2022	TR 00377955	JE	Treasurer Tax Refund	IS	27.55
10/31/2022	TR 00377956	JE	Treasurer Tax Refund	IS	44.54
10/31/2022	TR 00377957	JE	Treasurer Tax Refund	IS	349.86
10/31/2022	TR 00377958	JE	Treasurer Tax Refund	IS	552.21
10/31/2022	TR 00377959	JE	Treasurer Tax Refund	IS	267.81
10/31/2022	TR 00377960	JE	Treasurer Tax Refund	IS	495.74
10/31/2022	TR 00377961	JE	Treasurer Tax Refund	IS	477.44
10/31/2022	TR 00377962	JE	Treasurer Tax Refund	IS	454.58
10/31/2022	TR 00377963	JE	Treasurer Tax Refund	IS	565.66
10/31/2022	TR 00377964	JE	Treasurer Tax Refund	IS	15.04
10/31/2022	TR 00377965	JE	Treasurer Tax Refund	IS	1,706.56
10/31/2022	TR 00377966	JE	Treasurer Tax Refund	IS	115.04
10/31/2022	TR 00377967	JE	Treasurer Tax Refund	IS	899.34
10/31/2022	TR 00377968	JE	Treasurer Tax Refund	IS	670.49
10/31/2022	TR 00377969	JE	Treasurer Tax Refund	IS	52.10
10/31/2022	TR 00377970	JE	Treasurer Tax Refund	IS	742.52
10/31/2022	TR 00377971	JE	Treasurer Tax Refund	IS	323.71
10/31/2022	TR 00377972	JE	Treasurer Tax Refund	IS	428.52
10/31/2022	TR 00377973	JE	Treasurer Tax Refund	IS	143.23
10/31/2022	TR 00377974	JE	Treasurer Tax Refund	IS	233.81
10/31/2022	TR 00377975	JE	Treasurer Tax Refund	IS	386.09
10/31/2022	TR 00377976	JE	Treasurer Tax Refund	IS	159.08
10/31/2022	TR 00377977	JE	Treasurer Tax Refund	IS	781.14
10/31/2022	TR 00377978	JE	Treasurer Tax Refund	IS	1,466.28
10/31/2022	TR 00377979	JE	Treasurer Tax Refund	IS	82.85
10/31/2022	TR 00377980	JE	Treasurer Tax Refund	IS	194.90
10/31/2022	TR 00377981	JE	Treasurer Tax Refund	IS	633.60
10/31/2022	TR 00377982	JE	Treasurer Tax Refund	IS	617.21
10/31/2022	TR 00377983	JE	Treasurer Tax Refund	IS	1,403.02
10/31/2022	TR 00377984	JE	Treasurer Tax Refund	IS	947.91
10/31/2022	TR 00377985	JE	Treasurer Tax Refund	IS	740.37
10/31/2022	TR 00377986	JE	Treasurer Tax Refund	IS	425.36
10/31/2022	TR 00377987	JE	Treasurer Tax Refund	IS	2,574.56
10/31/2022	TR 00377988	JE	Treasurer Tax Refund	IS	447.00
10/31/2022	TR 00377989	JE	Treasurer Tax Refund	IS	86.82
10/31/2022	TR 00377990	JE	Treasurer Tax Refund	IS	597.26
10/31/2022	TR 00377991	JE	Treasurer Tax Refund	IS	105.29
10/31/2022	TR 00377992	JE	Treasurer Tax Refund	IS	271.70
10/31/2022	TR 00377993	JE	Treasurer Tax Refund	IS	39.42
10/31/2022	TR 00377994	JE	Treasurer Tax Refund	IS	424.51

Richland County

Check Register

Checks dated: 10/1/2022 - 10/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/31/2022	TR 00377995	JE	Treasurer Tax Refund	IS	834.57
10/31/2022	TR 00377996	JE	Treasurer Tax Refund	IS	402.14
10/31/2022	TR 00377997	JE	Treasurer Tax Refund	IS	149.62
10/31/2022	TR 00377998	JE	Treasurer Tax Refund	IS	62.85
10/31/2022	TR 00377999	JE	Treasurer Tax Refund	IS	360.18
10/31/2022	TR 00378000	JE	Treasurer Tax Refund	IS	169.14
10/31/2022	TR 00378001	JE	Treasurer Tax Refund	IS	1,244.74
10/31/2022	TR 00378002	JE	Treasurer Tax Refund	IS	386.52
10/31/2022	TR 00378003	JE	Treasurer Tax Refund	IS	42.46
10/31/2022	TR 00378004	JE	Treasurer Tax Refund	IS	509.33
10/31/2022	TR 00378005	JE	Treasurer Tax Refund	IS	217.33
10/31/2022	TR 00378006	JE	Treasurer Tax Refund	IS	197.33
10/31/2022	TR 00378007	JE	Treasurer Tax Refund	IS	263.82
10/31/2022	TR 00378008	JE	Treasurer Tax Refund	IS	441.14
10/31/2022	TR 00378009	JE	Treasurer Tax Refund	IS	10.00
10/31/2022	TR 00378010	JE	Treasurer Tax Refund	IS	1,228.01
10/31/2022	TR 00378011	JE	Treasurer Tax Refund	IS	22.34
10/31/2022	TR 00378012	JE	Treasurer Tax Refund	IS	105.29
10/31/2022	TR 00378013	JE	Treasurer Tax Refund	IS	1,128.27
10/31/2022	TR 00378014	JE	Treasurer Tax Refund	IS	447.84
10/31/2022	TR 00378015	JE	Treasurer Tax Refund	IS	48.73
10/31/2022	TR 00378016	JE	Treasurer Tax Refund	IS	7,523.96
10/31/2022	TR 00378017	JE	Treasurer Tax Refund	IS	779.76
10/31/2022	TR 00378018	JE	Treasurer Tax Refund	IS	18,407.53
10/31/2022	TR 00677883	JE	Treasurer Tax Refund	IS	2,255.93
10/31/2022	TR 90023684	OH	LEXINGTON COUNTY TREASURER	IS	82,776.82
10/31/2022	TR 90023685	OH	NATURAL RESOURCES DEPARTMENT	IS	380.00
10/31/2022	TR 90023686	OH	ABSOLUTE TRANSIT LLC	IS	561.04
10/31/2022	TR 90023687	OH	COLLIERS INTERNATIONAL SOUTH CAROLINA	IS	398.88
10/31/2022	TR 90023688	OH	SHIV YOGI HOSPITALITY LLC	IS	577.01
10/31/2022	TR 90023689	OH	WIDOWS IN NEED (W.I.N.)	IS	58.46
10/31/2022	TR 90023690	OH	PROBATE COURT	IS	150.00
TR Total:					4,021,679.90
Grand Total:					29,957,994.52