

Richland County

Check Register

Checks dated: 1/1/2023 - 1/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
01/03/2023	AP 00159927	OH	AIRGAS INC	IS	694.99
01/03/2023	AP 00159928	OH	ALAKEEM SADLER	IS	1,129.00
01/03/2023	AP 00159929	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	62,107.67
01/03/2023	AP 00159930	OH	AMBER WILLIAMS	IS	2,300.00
01/03/2023	AP 00159931	OH	AMERIGAS - LEXINGTON	IS	257.95
01/03/2023	AP 00159932	OH	APPLEONE EMPLOYMENT SERVICES	IS	730.80
01/03/2023	AP 00159933	OH	APPLEONE EMPLOYMENT SERVICES	IS	1,843.34
01/03/2023	AP 00159934	OH	AT&T	IS	403.57
01/03/2023	AP 00159935	OH	BLUE GRANITE WATER COMPANY	IS	190.93
01/03/2023	AP 00159936	OH	BRIANNA HINES	IS	2,168.00
01/03/2023	AP 00159937	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	1,704.01
01/03/2023	AP 00159938	OH	BROOKSIDE CROSSING, LLC	IS	3,411.00
01/03/2023	AP 00159939	OH	BUSH, ANTHONY	IS	138.75
01/03/2023	AP 00159940	OH	C R JACKSON INC	IS	494.77
01/03/2023	AP 00159941	OH	CABLE AND CONNECTIONS INC	IS	17.12
01/03/2023	AP 00159942	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	4,000.00
01/03/2023	AP 00159943	OH	CAPITAL DATA SERVICE INC	IS	350.90
01/03/2023	AP 00159944	OH	CAPITAL WASTE SERVICES LLC	IS	600.00
01/03/2023	AP 00159945	OH	CAPRI APARTMENTS	IS	3,200.00
01/03/2023	AP 00159946	OH	CARL WINESTOCK	IS	2,038.00
01/03/2023	AP 00159947	OH	CARRIAGE HOUSE OF COLUMBIA A LIMITED	IS	731.64
01/03/2023	AP 00159948	OH	CINTAS FIRST AID AND SUPPLY	IS	1,041.58
01/03/2023	AP 00159949	OH	CITY OF COLUMBIA	IS	1,857.34
01/03/2023	AP 00159951	OH	CITY OF COLUMBIA WATER SVC	IS	9,146.72
01/03/2023	AP 00159952	OH	COLLABORATIVE SOLUTIONS LLC	IS	258,897.00
01/03/2023	AP 00159953	OH	COLUMBIA HOUSING AUTHORITY	IS	8,640.00
01/03/2023	AP 00159954	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	2,071.82
01/03/2023	AP 00159955	OH	COMMUNITY ASSISTANCE PROVIDER	IS	2,015.00
01/03/2023	AP 00159956	OH	COMPANION AT THE PALMS LLC	IS	2,759.54
01/03/2023	AP 00159957	OH	CONCRETE SUPPLY CO LLC	IS	1,280.34
01/03/2023	AP 00159958	OH	CONREX RESIDENTIAL PROPERTY GROUP 2016	IS	123.00
01/03/2023	AP 00159959	OH	CONSOLIDATED MAILING SERVICES LLC	IS	18,058.74
01/03/2023	AP 00159960	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
01/03/2023	AP 00159961	OH	DANA SAFETY SUPPLY	IS	224.64
01/03/2023	AP 00159963	OH	DATA RESOURCES INC	IS	4,764.50
01/03/2023	AP 00159964	OH	DBC AUTUMN RIDGE APARTMENTS LP	IS	821.42
01/03/2023	AP 00159965	OH	DELL MARKETING LP	IS	1,786.40
01/03/2023	AP 00159966	OH	DELTA PLUMBING LLC	IS	186,942.52
01/03/2023	AP 00159969	OH	DOMINION ENERGY SOUTH CAROLINA	IS	17,925.07
01/03/2023	AP 00159970	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	6,396.31
01/03/2023	AP 00159971	OH	DREAMS TO REALITY HOME SERVICES LLC	IS	6,700.00
01/03/2023	AP 00159972	OH	DUKES ROOT CONTROL INC	IS	14,981.85
01/03/2023	AP 00159973	OH	EAGLE AVIATION INC	IS	1,710.43
01/03/2023	AP 00159974	OH	EATON CORPORATION	IS	8,520.40
01/03/2023	AP 00159975	OH	ECOFLO INC	IS	6,583.32
01/03/2023	AP 00159977	OH	ERNESTINE O'BERRY	IS	5,730.00
01/03/2023	AP 00159978	OH	FAH TAMARIND LLC	IS	942.00
01/03/2023	AP 00159979	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	276.22
01/03/2023	AP 00159980	OH	FASTENAL COMPANY	IS	516.89
01/03/2023	AP 00159981	OH	FEDERAL EXPRESS CORP	IS	397.22
01/03/2023	AP 00159982	OH	FISHER SCIENTIFIC COMPANY INC	IS	343.85
01/03/2023	AP 00159983	OH	FORMS AND SUPPLY CO INC	IS	2,551.50
01/03/2023	AP 00159984	OH	FORTILINE WATERWORKS	IS	552.96

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/03/2023	AP 00159985	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	63,510.43
01/03/2023	AP 00159986	OH	GILLS CREEK WATERSHED ASSOCIATION	IS	22,500.00
01/03/2023	AP 00159987	OH	GORE AND ASSOCIATES INC	IS	2,652.00
01/03/2023	AP 00159988	OH	GWR BILTMORE LLC	IS	2,746.00
01/03/2023	AP 00159989	OH	HACH CO INC	IS	2,218.32
01/03/2023	AP 00159990	OH	HAMPTON GREENE (SC) OWNER LLC	IS	1,526.59
01/03/2023	AP 00159991	OH	HHH CORP	IS	3,900.00
01/03/2023	AP 00159992	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	2,234.05
01/03/2023	AP 00159993	OH	HOBART SALES AND SERVICE INC	IS	369.75
01/03/2023	AP 00159994	OH	HOLT CONSULTING COMPANY LLC	IS	38,970.79
01/03/2023	AP 00159995	OH	HOME PARTNERS OF AMERICA INC	IS	25,830.74
01/03/2023	AP 00159996	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	5,013.00
01/03/2023	AP 00159997	OH	HPI BROAD RIVER LLC	IS	6,259.01
01/03/2023	AP 00159998	OH	IDEXX LABORATORIES	IS	59.44
01/03/2023	AP 00159999	OH	JESSICA MYERS	IS	561.00
01/03/2023	AP 00160000	OH	JOEWANDA TINTULIEN	IS	869.00
01/03/2023	AP 00160001	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	4,430.72
01/03/2023	AP 00160002	OH	JOHNSON CONTROLS INC	IS	1,324.53
01/03/2023	AP 00160003	OH	JOWANNICA TIMPSON	IS	3,000.00
01/03/2023	AP 00160004	OH	KCI TECHNOLOGIES INC	IS	600.00
01/03/2023	AP 00160005	OH	KENNETH RUSH	IS	2,340.00
01/03/2023	AP 00160006	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	32.39
01/03/2023	AP 00160007	OH	LASHANDA MACK THORNTON	IS	5,700.00
01/03/2023	AP 00160008	OH	LEWY MENDEZ PATTERSON	IS	1,100.00
01/03/2023	AP 00160009	OH	LINDA B. LEVER	IS	1,800.00
01/03/2023	AP 00160010	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
01/03/2023	AP 00160011	OH	MAGNET FORENSICS USA INC.	IS	2,300.00
01/03/2023	AP 00160012	OH	MARGUERITE SANDERS	IS	2,650.00
01/03/2023	AP 00160013	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,236.40
01/03/2023	AP 00160014	OH	MAULDIN & JENKINS LLC	IS	56,250.00
01/03/2023	AP 00160015	OH	MAXIMUM EFFORT PROPERTIES	IS	26,860.00
01/03/2023	AP 00160016	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	5,457.13
01/03/2023	AP 00160017	OH	MEREDITH SQUARE 300 LLC	IS	1,026.00
01/03/2023	AP 00160018	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	594.00
01/03/2023	AP 00160019	OH	MIMG CCH WILDEWOOD SOUTH SUB LLC	IS	1,071.00
01/03/2023	AP 00160020	OH	MITCHELL PROPERTIES AND DEVELOPMENT	IS	3,080.00
01/03/2023	AP 00160021	OH	ML COLUMBIA -1	IS	1,275.00
01/03/2023	AP 00160022	OH	NANCY M REAMER	IS	207.00
01/03/2023	AP 00160023	OH	NATIONAL MEDICAL SERVICES	IS	4,465.00
01/03/2023	AP 00160024	OH	NELLERMOE, EMILY MARGARET	IS	30.78
01/03/2023	AP 00160025	OH	NINE LIVES MATTRESS RECYCLING	IS	2,256.00
01/03/2023	AP 00160026	OH	NORTH POINTE ESTATES	IS	4,024.00
01/03/2023	AP 00160031	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	8,497.64
01/03/2023	AP 00160032	OH	P AND S CONSTRUCTION COMPANY INC	IS	597.46
01/03/2023	AP 00160033	OH	PALMETTO OPTICAL LABORATORY	IS	400.00
01/03/2023	AP 00160034	OH	PALMETTO UTILITIES	IS	257.57
01/03/2023	AP 00160035	OH	PALMETTO WASTEWATER RECLAMATION	IS	45.11
01/03/2023	AP 00160036	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
01/03/2023	AP 00160039	OH	POLLOCK COMPANY	IS	4,459.34
01/03/2023	AP 00160040	OH	POWERHOUSE RECYCLING INC	IS	296.06
01/03/2023	AP 00160041	OH	PREMIER CARE SERVICES LLC	IS	16,415.00
01/03/2023	AP 00160042	OH	RECRUITING SOLUTIONS	IS	1,099.14
01/03/2023	AP 00160043	OH	RETREAT AT BROAD RIVER LLC	IS	6,184.75
01/03/2023	AP 00160044	OH	ROBINSON, JORDAN ALEXANDER	IS	138.75

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01/03/2023	AP 00160045	OH	S.C. REAL ESTATE EXCHANGE	IS	2,189.00
01/03/2023	AP 00160046	OH	SAFARILAND LLC	IS	361.96
01/03/2023	AP 00160047	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	325.22
01/03/2023	AP 00160048	OH	SANTEE-LYNCHES AFFORDABLE HOUSING AND	IS	750.00
01/03/2023	AP 00160049	OH	SIRCHIE ACQUISITION CO LLC	IS	1,672.60
01/03/2023	AP 00160050	OH	SONOCO RECYCLING LLC	IS	44,090.60
01/03/2023	AP 00160051	OH	SPECTRUM	IS	439.95
01/03/2023	AP 00160052	OH	SPECTRUM	IS	3,084.70
01/03/2023	AP 00160053	OH	ST ANDREWS COMMONS APTS LLC	IS	2,654.15
01/03/2023	AP 00160054	OH	ST. ANDREWS APARTMENT COMPLEX	IS	1,901.11
01/03/2023	AP 00160055	OH	STEPHANIE GRIFFIN	IS	1,531.00
01/03/2023	AP 00160056	OH	STERICYCLE INC	IS	93.82
01/03/2023	AP 00160057	OH	STREETLANE PM LLC	IS	2,002.00
01/03/2023	AP 00160058	OH	STRYKER MEDICAL	IS	73,975.08
01/03/2023	AP 00160059	OH	SUNSET ANIMAL CLINIC	IS	362.43
01/03/2023	AP 00160060	OH	SUPERIOR RENTAL PROPERTIES LLC	IS	1,717.20
01/03/2023	AP 00160061	OH	SURESCREEN LABS	IS	750.00
01/03/2023	AP 00160062	OH	TAWANDA WILLIAMS	IS	4,385.03
01/03/2023	AP 00160063	OH	THE ROWAN	IS	812.60
01/03/2023	AP 00160064	OH	THE SOURCING GROUP LLC	IS	3,430.63
01/03/2023	AP 00160065	OH	THOMAS AND ASSOCIATES REALTY, INC.	IS	7,867.00
01/03/2023	AP 00160066	OH	THOMAS AND HUTTON ENGINEERING	IS	3,787.50
01/03/2023	AP 00160067	OH	TONYA GRAVES	IS	4,000.00
01/03/2023	AP 00160068	OH	TOWN OF EASTOVER	IS	219.91
01/03/2023	AP 00160069	OH	TRUE GROUP	IS	316.80
01/03/2023	AP 00160070	OH	US PATRIOT TACTICAL	IS	935.83
01/03/2023	AP 00160071	OH	USA BLUE BOOK	IS	287.60
01/03/2023	AP 00160072	OH	VERIZON WIRELESS	IS	224.64
01/03/2023	AP 00160073	OH	VULCAN MATERIALS CO INC	IS	435.46
01/03/2023	AP 00160074	OH	VWR SCIENTIFIC PRODUCTS	IS	1,308.21
01/03/2023	AP 00160076	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	12,447.28
01/03/2023	AP 00160077	OH	WOOLPERT INC	IS	22,221.90
01/03/2023	AP 00160078	OH	WRH FARRINGTON LTD	IS	2,961.39
01/03/2023	AP 00160082	OH	WRIGHT-JOHNSTON INC	IS	3,404.13
01/05/2023	AP 00160083	OH	3638 FALLING SPRINGS LLC	IS	3,740.00
01/05/2023	AP 00160084	OH	AARON MILLS	IS	1,750.00
01/05/2023	AP 00160085	OH	ACCESS ANALYTICAL INC.	IS	392.18
01/05/2023	AP 00160086	OH	ADAMS, DAVID	IS	166.87
01/05/2023	AP 00160087	OH	AHPC PROSPER FAIRWAYS APARTMENTS LLC	IS	4,023.00
01/05/2023	AP 00160088	OH	AHPC TROPICAL RIDGE APARTMENTS LLC	IS	11,357.00
01/05/2023	AP 00160089	OH	AIRGAS INC	IS	2,108.71
01/05/2023	AP 00160090	OH	AMARE HANNA GROUP LLC	IS	4,618.28
01/05/2023	AP 00160091	OH	AMAZON CAPITAL SERVICES INC	IS	164.30
01/05/2023	AP 00160092	OH	AMERIGAS - LEXINGTON	IS	94.90
01/05/2023	AP 00160093	OH	ANNEMARIE B. MATTHEWS	IS	1,324.00
01/05/2023	AP 00160094	OH	ANTONIO KENNEDY	IS	750.00
01/05/2023	AP 00160095	OH	ANTRESE WALKER	IS	2,925.00
01/05/2023	AP 00160096	OH	APRIL MCCLARY	IS	825.00
01/05/2023	AP 00160097	OH	ASHLEY PAUL MILES	IS	3,450.00
01/05/2023	AP 00160098	OH	AT&T	IS	912.60
01/05/2023	AP 00160099	OH	AT&T MOBILITY	IS	4,900.43
01/05/2023	AP 00160100	OH	AYERS, JASMINE	IS	97.50
01/05/2023	AP 00160101	OH	B & H FOTO & ELECTRONICS CORP.	IS	2,045.41
01/05/2023	AP 00160102	OH	BAKARI JACOBS	IS	4,150.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/05/2023	AP 00160103	OH	BERT POOSER	IS	410.94
01/05/2023	AP 00160104	OH	BIG RED BARN	IS	9,375.00
01/05/2023	AP 00160105	OH	BOLLIN LIGON WALKER REALTORS PA	IS	806.99
01/05/2023	AP 00160106	OH	BOULDER CREEK INVESTMENTS	IS	1,382.00
01/05/2023	AP 00160107	OH	BRANDI LANE	IS	12,000.00
01/05/2023	AP 00160108	OH	BRIANNA DAVIE	IS	3,000.00
01/05/2023	AP 00160109	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	299.66
01/05/2023	AP 00160110	OH	BRITTON L. WAIDNER	IS	950.00
01/05/2023	AP 00160111	OH	BROOKFIELD 7501 LLC	IS	3,671.00
01/05/2023	AP 00160112	OH	BURNETT LIME COMPANY INC	IS	2,801.78
01/05/2023	AP 00160113	OH	C R JACKSON INC	IS	1,017.73
01/05/2023	AP 00160114	OH	CAPITAL WASTE SERVICES LLC	IS	20,805.00
01/05/2023	AP 00160115	OH	CAPRI APARTMENTS	IS	685.00
01/05/2023	AP 00160116	OH	CARLOS L. SMITH	IS	2,400.00
01/05/2023	AP 00160117	OH	CELIA SAXON 1	IS	1,420.00
01/05/2023	AP 00160118	OH	CHAO & ASSOCIATES, INC.	IS	10,914.63
01/05/2023	AP 00160119	OH	CHESNEE HOEFER	IS	6,125.00
01/05/2023	AP 00160120	OH	CHEVELLE PROPERTY MANAGEMENT LLC	IS	1,397.85
01/05/2023	AP 00160124	OH	CITY OF COLUMBIA	IS	15,998.11
01/05/2023	AP 00160125	OH	CITY OF COLUMBIA WATER SVC	IS	51.21
01/05/2023	AP 00160126	OH	CLIBURN LANE III	IS	22,000.00
01/05/2023	AP 00160127	OH	CMM REALTY INC	IS	1,388.16
01/05/2023	AP 00160128	OH	COLLIERS INTERNATIONAL SC INC	IS	66,000.00
01/05/2023	AP 00160129	OH	COLONIAL REALTY COMPANY, LLC	IS	2,457.00
01/05/2023	AP 00160130	OH	COLUMBIA AREA MENTAL HEALTH CENTER	IS	722.45
01/05/2023	AP 00160131	OH	COLUMBIA HOUSING AUTHORITY	IS	8,547.00
01/05/2023	AP 00160132	OH	COMBS, ERIC MICHAEL	IS	106.88
01/05/2023	AP 00160133	OH	COMMUNITY ASSISTANCE PROVIDER	IS	1,330.00
01/05/2023	AP 00160135	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	3,305.00
01/05/2023	AP 00160136	OH	COOGLER CONSTRUCTION INC	IS	98,838.15
01/05/2023	AP 00160137	OH	COX AND DINKINS INC	IS	45,863.00
01/05/2023	AP 00160138	OH	CREEKSIDE GREENLAWN OPERATING	IS	3,514.00
01/05/2023	AP 00160139	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
01/05/2023	AP 00160140	OH	CYPRESS RUN REAL ESTATE LLC	IS	1,749.30
01/05/2023	AP 00160141	OH	DANIELS, TRUMAN	IS	108.13
01/05/2023	AP 00160142	OH	DAVENPORT, CHARLES T	IS	2,292.33
01/05/2023	AP 00160143	OH	DAVID G. KRAUSZ	IS	4,325.00
01/05/2023	AP 00160144	OH	DEBT MANAGEMENT SERVICES	IS	253.77
01/05/2023	AP 00160145	OH	DEER MEADOW VILLAGE APARTMENTS LLC	IS	5,076.73
01/05/2023	AP 00160146	OH	DETRA MONTGOMERY	IS	869.00
01/05/2023	AP 00160147	OH	DIAMOND MEDICAL SUPPLY	IS	35,117.06
01/05/2023	AP 00160148	OH	DOMINION ENERGY SC INC	IS	37.80
01/05/2023	AP 00160151	OH	DOMINION ENERGY SC INC	IS	3,465.00
01/05/2023	AP 00160161	OH	DOMINION ENERGY SOUTH CAROLINA	IS	63,395.61
01/05/2023	AP 00160162	OH	DOVE PLACE LP	IS	1,135.00
01/05/2023	AP 00160163	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	18,424.10
01/05/2023	AP 00160164	OH	EAGLE AVIATION INC	IS	987.22
01/05/2023	AP 00160165	OH	EAGLEVIEW FIVE POINTS LLC	IS	820.00
01/05/2023	AP 00160166	OH	EAST RICHLAND COUNTY PSD	IS	179.10
01/05/2023	AP 00160168	OH	ERICA DENHAM	IS	7,348.08
01/05/2023	AP 00160169	OH	ESTELLE BOUTRY	IS	850.00
01/05/2023	AP 00160170	OH	ET-7 LP	IS	8,382.00
01/05/2023	AP 00160171	OH	FAH THE HOLLOWES LLC	IS	1,111.28
01/05/2023	AP 00160172	OH	FASTENAL COMPANY	IS	360.95

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01/05/2023	AP 00160173	OH	FHA GREENBRIER LLC	IS	5,702.39
01/05/2023	AP 00160174	OH	FIRELANE FAMILY APARTMENT, LP	IS	863.00
01/05/2023	AP 00160175	OH	FISHER SCIENTIFIC COMPANY INC	IS	176.72
01/05/2023	AP 00160176	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
01/05/2023	AP 00160177	OH	FORMS AND SUPPLY CO INC	IS	345.75
01/05/2023	AP 00160178	OH	FORTILINE WATERWORKS	IS	2,061.27
01/05/2023	AP 00160179	OH	FUSIONSITE GEORGIA LLC	IS	102.30
01/05/2023	AP 00160180	OH	GABLE HILL APARTMENTS SC OWNER LLC	IS	3,038.20
01/05/2023	AP 00160181	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	230.83
01/05/2023	AP 00160182	OH	GOLSON, APRIL	IS	161.25
01/05/2023	AP 00160183	OH	GREEN OAKS APARTMENTS	IS	4,350.00
01/05/2023	AP 00160184	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	19,105.68
01/05/2023	AP 00160185	OH	GUARDIAN STONE RIDGE JV LLC	IS	8,383.00
01/05/2023	AP 00160187	OH	HANDY SERVICES LLC	IS	2,650.00
01/05/2023	AP 00160188	OH	HARBISON HOUSING ASSOCIATES LP	IS	10,459.44
01/05/2023	AP 00160189	OH	HAYES PIPE SUPPLY INC	IS	2,286.90
01/05/2023	AP 00160190	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	5,546.45
01/05/2023	AP 00160191	OH	HOLT CONSULTING COMPANY LLC	IS	35,755.12
01/05/2023	AP 00160192	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	7,776.88
01/05/2023	AP 00160193	OH	ICER OF RIVERWALK VISTA LLC	IS	4,950.00
01/05/2023	AP 00160194	OH	INTERNAL REVENUE SERVICE	IS	250.00
01/05/2023	AP 00160195	OH	INTERNAL REVENUE SERVICE	IS	217.00
01/05/2023	AP 00160196	OH	IRON MOUNTAIN INC	IS	17,593.65
01/05/2023	AP 00160197	OH	JBK, INC	IS	3,079.65
01/05/2023	AP 00160198	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	25.91
01/05/2023	AP 00160199	OH	KAREN AMBROZIAK	IS	114.75
01/05/2023	AP 00160200	OH	KRISTIN HENDERSON	IS	1,000.00
01/05/2023	AP 00160202	OH	LEERICKA P. STRONG	IS	3,800.00
01/05/2023	AP 00160203	OH	LIFE ASSIST INC	IS	1,512.00
01/05/2023	AP 00160204	OH	LINDA FENNELL	IS	1,860.00
01/05/2023	AP 00160205	OH	LISA HUCKS	IS	650.00
01/05/2023	AP 00160206	OH	LMS HARBISON, LLC	IS	5,369.00
01/05/2023	AP 00160207	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	545.00
01/05/2023	AP 00160208	OH	LOWES HOME CENTER INC	IS	402.23
01/05/2023	AP 00160209	OH	MACKAY COMMUNICATIONS INC	IS	133.62
01/05/2023	AP 00160210	OH	MANCINE, JESSICA	IS	19.27
01/05/2023	AP 00160211	OH	MARGUERITE SANDERS	IS	3,460.00
01/05/2023	AP 00160212	OH	MARJORIE FANNING	IS	15,450.00
01/05/2023	AP 00160213	OH	MARTIKA EDWARDS	IS	3,392.40
01/05/2023	AP 00160214	OH	MCKAY, GERALD R	IS	110.00
01/05/2023	AP 00160215	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	18.19
01/05/2023	AP 00160216	OH	MEDLINE INDUSTRIES INC	IS	4,445.80
01/05/2023	AP 00160217	OH	MEREDITH SQUARE 300 LLC	IS	5,535.99
01/05/2023	AP 00160218	OH	MERRILYN HALL REALTY, INC.	IS	89.00
01/05/2023	AP 00160219	OH	MID CAROLINA ELECTRIC	IS	7,702.41
01/05/2023	AP 00160220	OH	MID-AMERICA APARTMENTS LP	IS	1,345.68
01/05/2023	AP 00160221	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	211.00
01/05/2023	AP 00160222	OH	MIDLANDS PROPERTY MANAGEMENT OF SC	IS	2,733.00
01/05/2023	AP 00160223	OH	MOYE SEPTIC AND PORTA JOHN LLC	IS	5,000.00
01/05/2023	AP 00160224	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
01/05/2023	AP 00160225	OH	NEWTON, CHAKISSE ALEXIS	IS	234.88
01/05/2023	AP 00160226	OH	NICHOLAS JACOBS	IS	990.00
01/05/2023	AP 00160227	OH	NoHo SERVICES INC	IS	17,910.17
01/05/2023	AP 00160228	OH	NWN CORPORATION	IS	106,452.60

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01/05/2023	AP 00160229	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS	IS	3,447.71
01/05/2023	AP 00160230	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
01/05/2023	AP 00160231	OH	OPEN DOOR REALTY LLC	IS	4,020.00
01/05/2023	AP 00160232	OH	PACES BROOK COLUMBIA OWNER LLC	IS	9,961.96
01/05/2023	AP 00160233	OH	PALMETTO OPTICAL LABORATORY	IS	395.03
01/05/2023	AP 00160234	OH	PALMETTO UTILITIES	IS	664.91
01/05/2023	AP 00160235	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
01/05/2023	AP 00160236	OH	PARKLANE APARTMENTS LLC	IS	798.50
01/05/2023	AP 00160237	OH	PARRISH AND PARTNERS LLC	IS	22,992.84
01/05/2023	AP 00160238	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	477.00
01/05/2023	AP 00160239	OH	PEOPLES HOLDINGS LLC	IS	1,910.00
01/05/2023	AP 00160240	OH	PITNEY BOWES INC	IS	644.60
01/05/2023	AP 00160241	OH	PITTS JR, DAVID MICHAEL	IS	4,843.00
01/05/2023	AP 00160242	OH	POINTE AT ELMWOOD LP	IS	737.44
01/05/2023	AP 00160243	OH	POLLOCK COMPANY	IS	608.36
01/05/2023	AP 00160244	OH	POWERHOUSE RECYCLING INC	IS	222.92
01/05/2023	AP 00160245	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	2,531.52
01/05/2023	AP 00160246	OH	RANGE FORE HOPE FOUNDATION	IS	3,750.00
01/05/2023	AP 00160247	OH	RASHID FRAIJ	IS	5,855.00
01/05/2023	AP 00160248	OH	RESI TL1 BORROWER LLC	IS	3,148.62
01/05/2023	AP 00160249	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	1,200.00
01/05/2023	AP 00160250	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	25.00
01/05/2023	AP 00160251	OH	RICHLAND SCHOOL DIST TWO	IS	3,000.00
01/05/2023	AP 00160252	OH	RICHLAND TERRACE APARTMENTS	IS	1,132.00
01/05/2023	AP 00160253	OH	RIVERSIDE 2021 LLC	IS	1,753.01
01/05/2023	AP 00160254	OH	ROBERT L.. SCOTT	IS	2,350.00
01/05/2023	AP 00160255	OH	ROBERTS, JESSICA A	IS	808.27
01/05/2023	AP 00160256	OH	RUBLE, JEFFREY GRANT	IS	632.51
01/05/2023	AP 00160257	OH	S.C. REAL ESTATE EXCHANGE	IS	880.00
01/05/2023	AP 00160258	OH	SC STATE DISBURSEMENT UNIT	IS	953.61
01/05/2023	AP 00160259	OH	SC STATE DISBURSEMENT UNIT	IS	7,814.63
01/05/2023	AP 00160260	OH	SCAAO	IS	120.00
01/05/2023	AP 00160261	OH	SCATT	IS	1,350.00
01/05/2023	AP 00160262	OH	SCATT	IS	450.00
01/05/2023	AP 00160263	OH	SCCWCT	IS	424.56
01/05/2023	AP 00160264	OH	SFR JV-1 LP	IS	1,392.45
01/05/2023	AP 00160265	OH	SHIRL WILSON	IS	4,800.00
01/05/2023	AP 00160267	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	4,117.92
01/05/2023	AP 00160268	OH	SOUTHWOOD REALTY COMPANY	IS	1,373.67
01/05/2023	AP 00160271	OH	SPECTRUM	IS	3,440.97
01/05/2023	AP 00160272	OH	SPECTRUM	IS	265.76
01/05/2023	AP 00160273	OH	SPRING LAKE SC LLC	IS	2,290.00
01/05/2023	AP 00160274	OH	STATEWIDE SECURITY SYSTEMS INC	IS	4,630.00
01/05/2023	AP 00160275	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	2,872.81
01/05/2023	AP 00160276	OH	STONE RIDGE EQUITIES LLC	IS	2,102.00
01/05/2023	AP 00160277	OH	STREETLANE PM LLC	IS	550.00
01/05/2023	AP 00160278	OH	SUVENA KINGWOOD	IS	2,835.40
01/05/2023	AP 00160279	OH	SYLVIA TUCKER	IS	685.00
01/05/2023	AP 00160280	OH	TENORIO JOHNSON	IS	6,175.00
01/05/2023	AP 00160281	OH	TERRA MCCRIMMON	IS	1,531.00
01/05/2023	AP 00160282	OH	TESSCO TECHNOLOGIES CORP	IS	924.45
01/05/2023	AP 00160284	OH	THE HORTON COMPANY INC	IS	930.00
01/05/2023	AP 00160285	OH	THE LANDINGS C FOREST ACRES	IS	3,040.00
01/05/2023	AP 00160286	OH	THE MOORE COMPANY OF COLUMBIA LLC	IS	6,760.00

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01/05/2023	AP 00160287	OH	THE POINTE AT BLYTHEWOOD, LP	IS	1,966.80
01/05/2023	AP 00160288	OH	THE ROWAN	IS	2,946.60
01/05/2023	AP 00160289	OH	THE SHANDON GROUP	IS	1,375.00
01/05/2023	AP 00160290	OH	THE SOURCING GROUP LLC	IS	38,068.68
01/05/2023	AP 00160291	OH	THE THERAPY PLACE	IS	5,000.00
01/05/2023	AP 00160292	OH	THELMA HARTLEY	IS	7,275.00
01/05/2023	AP 00160293	OH	THOMAS, LORI JAMES	IS	17.92
01/05/2023	AP 00160294	OH	TIERINEY WILLIAMS	IS	1,550.00
01/05/2023	AP 00160295	OH	TIMBERS JR., BELTON L.	IS	68.75
01/05/2023	AP 00160296	OH	TOMMY REMBERT	IS	9,142.00
01/05/2023	AP 00160297	OH	TOWN OF WINNSBORO	IS	291.51
01/05/2023	AP 00160298	OH	TRI-CITY VISIONARIES INC	IS	2,750.00
01/05/2023	AP 00160299	OH	TRINITY CAPITAL GROUP LLC	IS	2,621.47
01/05/2023	AP 00160300	OH	TRUE GROUP	IS	316.80
01/05/2023	AP 00160301	OH	TX CHILD SUPPORT SDU	IS	295.85
01/05/2023	AP 00160302	OH	VAL VISTA NWC LLC	IS	4,725.00
01/05/2023	AP 00160303	OH	VERITEXT LEGAL SOLUTIONS	IS	5,793.25
01/05/2023	AP 00160304	OH	VERIZON WIRELESS	IS	345.91
01/05/2023	AP 00160305	OH	VIOLA RAVNELL	IS	1,432.99
01/05/2023	AP 00160306	OH	VULCAN MATERIALS CO INC	IS	1,170.29
01/05/2023	AP 00160307	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	72.59
01/05/2023	AP 00160308	OH	WARDLAW APARTMENTS LP	IS	1,628.00
01/05/2023	AP 00160309	OH	WASHINGTON STREET UNITED METHODIST	IS	3,463.40
01/05/2023	AP 00160311	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	262,691.82
01/05/2023	AP 00160312	OH	WATERS AT LONGCREEK LP	IS	5,838.00
01/05/2023	AP 00160313	OH	WATERS AT WILLOW LAKE LP	IS	879.46
01/05/2023	AP 00160314	OH	WELLINGTON RESIDENTIAL VILLAS	IS	1,184.00
01/05/2023	AP 00160315	OH	WHITE HART PROPERTIES LLC	IS	5,880.00
01/05/2023	AP 00160316	OH	WILSON, EILEENA LA SHELLA	IS	145.00
01/05/2023	AP 00160319	OH	WRIGHT-JOHNSTON INC	IS	3,769.04
01/05/2023	AP 00160320	OH	TENNESSEE CHILD SUPPORT	IS	90.92
01/05/2023	AP 00160321	OH	INTERNAL REVENUE SERVICE	IS	250.00
01/06/2023	AP 00160322	OH	AH'DRIANNA GORDON	IS	4,500.00
01/06/2023	AP 00160323	OH	AHP OF COLUMBIA LLC	IS	1,100.00
01/06/2023	AP 00160324	OH	AHPC TROPICAL RIDGE APARTMENTS LLC	IS	2,175.00
01/06/2023	AP 00160325	OH	AMY WILLIAMS	IS	1,500.00
01/06/2023	AP 00160326	OH	ANGELA SAINZ	IS	14,271.00
01/06/2023	AP 00160327	OH	ARBORS EXCHANGE LLC	IS	11,289.00
01/06/2023	AP 00160328	OH	ARTURO R. OVALLES	IS	2,975.00
01/06/2023	AP 00160329	OH	ASHANTA LOPEY SAVERY	IS	869.00
01/06/2023	AP 00160330	OH	AT&T	IS	559.81
01/06/2023	AP 00160331	OH	BEACH PROVIDENCE PARK LLC	IS	3,283.38
01/06/2023	AP 00160332	OH	BOULDER CREEK HOLDINGS DE LLC	IS	1,092.57
01/06/2023	AP 00160333	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	1,779.29
01/06/2023	AP 00160334	OH	BROOKFIELD 7501 LLC	IS	2,250.00
01/06/2023	AP 00160336	OH	CITY OF COLUMBIA	IS	10,365.63
01/06/2023	AP 00160337	OH	COMMUNITY ASSISTANCE PROVIDER	IS	2,165.00
01/06/2023	AP 00160338	OH	COMPANION AT THE PALMS LLC	IS	1,118.87
01/06/2023	AP 00160339	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	4,663.75
01/06/2023	AP 00160340	OH	Conrex Residential Property Group 2013-9 Operating	IS	1,120.00
01/06/2023	AP 00160341	OH	CYPRESS RUN REAL ESTATE LLC	IS	32.00
01/06/2023	AP 00160342	OH	D'ANDRE DANSBY	IS	869.00
01/06/2023	AP 00160343	OH	DAVID G. KRAUSZ	IS	1,380.00
01/06/2023	AP 00160344	OH	DAVIS O. SMITH TRUST	IS	7,261.00

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01/06/2023	AP 00160345	OH	DIVERSIFIED RESIDENTIAL HOMES 3 LLC	IS	772.20
01/06/2023	AP 00160352	OH	DOMINION ENERGY SOUTH CAROLINA	IS	37,247.36
01/06/2023	AP 00160353	OH	DOUGLAS MADISON STATION II, LLC	IS	775.00
01/06/2023	AP 00160354	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	32,023.00
01/06/2023	AP 00160355	OH	EAGLEVIEW FIVE POINTS LLC	IS	915.00
01/06/2023	AP 00160356	OH	EPPS PROPERTY PRESERVATION	IS	10,250.00
01/06/2023	AP 00160357	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	1,828.79
01/06/2023	AP 00160358	OH	GUARDIAN STONE RIDGE JV LLC	IS	1,678.00
01/06/2023	AP 00160359	OH	HARBISON HOUSING ASSOCIATES LP	IS	1,075.00
01/06/2023	AP 00160360	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	7,458.00
01/06/2023	AP 00160361	OH	JABARI HOLAS	IS	3,960.00
01/06/2023	AP 00160362	OH	JANET TAYLOR	IS	1,268.00
01/06/2023	AP 00160363	OH	JEROME SINGLETON JR.	IS	1,185.00
01/06/2023	AP 00160364	OH	JESSE GREEN	IS	7,600.00
01/06/2023	AP 00160365	OH	KATHLEEN ROY	IS	2,770.00
01/06/2023	AP 00160366	OH	KILLIAN TERRACE SC LLC	IS	7,297.25
01/06/2023	AP 00160367	OH	LARRAE BOULWARE	IS	1,800.00
01/06/2023	AP 00160368	OH	LMS HARBISON, LLC	IS	1,492.00
01/06/2023	AP 00160369	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	IS	233.00
01/06/2023	AP 00160370	OH	LYNDA EDWARDS	IS	1,100.00
01/06/2023	AP 00160371	OH	MELLIEK GIVENS	IS	100.00
01/06/2023	AP 00160372	OH	MELVIN GLADNEY	IS	4,700.00
01/06/2023	AP 00160373	OH	MIMG CCH WILDEWOOD SOUTH SUB LLC	IS	2,590.00
01/06/2023	AP 00160374	OH	MONROE GROUP	IS	1,155.00
01/06/2023	AP 00160375	OH	NoHo SERVICES INC	IS	1,080.00
01/06/2023	AP 00160376	OH	NORTH POINTE ESTATES	IS	1,613.00
01/06/2023	AP 00160377	OH	PALMETTO UTILITIES	IS	1,127.84
01/06/2023	AP 00160378	OH	PARKLANE 8100 LLC	IS	859.00
01/06/2023	AP 00160379	OH	PARKLANE APARTMENTS LLC	IS	486.00
01/06/2023	AP 00160380	OH	PC CROWNE LAKE LLC	IS	3,271.78
01/06/2023	AP 00160381	OH	REX RESIDENTIAL PROPERTY OWNER VI LLC	IS	1,185.00
01/06/2023	AP 00160382	OH	RHONDA WHITAKER	IS	2,220.00
01/06/2023	AP 00160384	OH	RONNIE BRANCH	IS	770.00
01/06/2023	AP 00160385	OH	S.C. REAL ESTATE EXCHANGE	IS	1,210.00
01/06/2023	AP 00160386	OH	SANTEE-LYNCHES AFFORDABLE HOUSING AND	IS	700.00
01/06/2023	AP 00160387	OH	SHAYVION ANDREWS	IS	3,600.00
01/06/2023	AP 00160388	OH	SHEMONIA LEE	IS	8,750.00
01/06/2023	AP 00160389	OH	SOUTHWOOD REALTY COMPANY	IS	6,392.79
01/06/2023	AP 00160391	OH	SPECTRUM	IS	1,781.58
01/06/2023	AP 00160392	OH	SPRING GARDENS SC LLC	IS	11,150.48
01/06/2023	AP 00160393	OH	ST ANDREWS COMMONS APTS LLC	IS	5.90
01/06/2023	AP 00160394	OH	STREETLANE PM LLC	IS	2,383.80
01/06/2023	AP 00160395	OH	TARA SCHMIDT	IS	2,000.00
01/06/2023	AP 00160396	OH	THE HORTON COMPANY INC	IS	1,020.00
01/06/2023	AP 00160397	OH	THOMAS AND ASSOCIATES REALTY, INC.	IS	9,762.00
01/06/2023	AP 00160398	OH	TOWN OF EASTOVER	IS	323.86
01/06/2023	AP 00160399	OH	WELLINGTON RESIDENTIAL VILLAS	IS	1,019.00
01/06/2023	AP 00160400	OH	WILLIAMS AND WILLIAMS REALTY COMPANY	IS	6,100.00
01/06/2023	AP 00160401	OH	WRH FARRINGTON LTD	IS	2,402.66
01/06/2023	AP 00160402	OH	YOHANNES NEGASH	IS	10,490.00
01/11/2023	AP 00160403	OH	3638 FALLING SPRINGS LLC	IS	5,075.00
01/11/2023	AP 00160404	OH	A3 COMMUNICATIONS	IS	4,708.50
01/11/2023	AP 00160405	OH	AC JACKSON VIDEO AND PHOTOGRAPHY	IS	270.00
01/11/2023	AP 00160406	OH	AHPC TROPICAL RIDGE APARTMENTS LLC	IS	7,891.00

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01/11/2023	AP 00160407	OH	AIRGAS INC	IS	1,426.19
01/11/2023	AP 00160408	OH	ALLIANCE CONSULTING ENGINEERS INC	IS	5,000.00
01/11/2023	AP 00160409	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	26,486.41
01/11/2023	AP 00160410	OH	AMAZON CAPITAL SERVICES INC	IS	63.71
01/11/2023	AP 00160411	OH	ANDERSON, JULIA C	IS	27.00
01/11/2023	AP 00160412	OH	ANGEL FLOWERS REALTY LLC	IS	32,010.00
01/11/2023	AP 00160413	OH	ANGELA THOMPSON	IS	2,850.00
01/11/2023	AP 00160414	OH	ANTHONY LOUIS WATSON	IS	8,300.00
01/11/2023	AP 00160416	OH	ARBORS EXCHANGE LLC	IS	6,464.64
01/11/2023	AP 00160417	OH	ASHLEY DURHAM	IS	2,210.00
01/11/2023	AP 00160418	OH	ASIA HANSFORD	IS	2,833.88
01/11/2023	AP 00160419	OH	AT&T	IS	570.40
01/11/2023	AP 00160420	OH	AT&T MOBILITY	IS	8,688.33
01/11/2023	AP 00160421	OH	ATLANTIC COASTAL SUPPLY INC	IS	745.52
01/11/2023	AP 00160422	OH	ATLANTIC HOUSING FOUNDATION, INC	IS	4,801.00
01/11/2023	AP 00160423	OH	AUBREY D. JENKINS	IS	1,200.00
01/11/2023	AP 00160424	OH	AXON ENTERPRISE INC	IS	5,088.10
01/11/2023	AP 00160425	OH	B & A ENTERPRISES LLC	IS	3,960.00
01/11/2023	AP 00160426	OH	BELFAIR HOMEOWNERS ASSOCIATION INC	IS	1,500.00
01/11/2023	AP 00160427	OH	BLUE GRANITE WATER	IS	3,480.00
01/11/2023	AP 00160428	OH	BLUEBIRD PROPERTY MANAGEMENT LLC	IS	1,220.40
01/11/2023	AP 00160429	OH	BOUND TREE MEDICAL LLC	IS	5,687.66
01/11/2023	AP 00160430	OH	BRITTNEY BENNETT	IS	1,400.00
01/11/2023	AP 00160431	OH	BROCK, MATTHEW DAVID	IS	146.25
01/11/2023	AP 00160432	OH	C.S. BELTON ENTERPRISES LLC	IS	4,650.00
01/11/2023	AP 00160433	OH	CANTEY & COMPANY INC	IS	1,408.77
01/11/2023	AP 00160434	OH	CAPITAL WASTE SERVICES LLC	IS	580,825.74
01/11/2023	AP 00160435	OH	CARAHSOFT TECHNOLOGY	IS	9,017.00
01/11/2023	AP 00160436	OH	CAROLINA PREMIER CLEANING	IS	1,315.00
01/11/2023	AP 00160437	OH	CAROLINA SOFTWARE INC	IS	500.00
01/11/2023	AP 00160438	OH	CARRIAGE HOUSE OF COLUMBIA A LIMITED	IS	355.00
01/11/2023	AP 00160439	OH	CARRIE TISDALE	IS	2,379.00
01/11/2023	AP 00160440	OH	CARSTARPHEN, LISA	IS	61.50
01/11/2023	AP 00160441	OH	CBC STADIUM SUITES LLC	IS	716.95
01/11/2023	AP 00160442	OH	CDWG	IS	1,022.85
01/11/2023	AP 00160443	OH	CED PERRY MANN ELEC CO INC	IS	1,006.71
01/11/2023	AP 00160444	OH	CEDAR CREEK REMODEL + DESIGN	IS	175,533.50
01/11/2023	AP 00160445	OH	CENTURY CAPITAL GROUP LLC	IS	279.46
01/11/2023	AP 00160446	OH	CERILLIANT CORPORATION	IS	372.25
01/11/2023	AP 00160447	OH	CHEM-AQUA INC	IS	1,877.34
01/11/2023	AP 00160450	OH	CITY OF COLUMBIA	IS	8,977.45
01/11/2023	AP 00160452	OH	CITY OF COLUMBIA WATER SVC	IS	110,198.80
01/11/2023	AP 00160453	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	7,744.02
01/11/2023	AP 00160454	OH	CNC COMMERCIAL INTERIORS	IS	76,038.80
01/11/2023	AP 00160455	OH	COLUMBIA APARTMENT GROUP LLC	IS	1,480.00
01/11/2023	AP 00160456	OH	COLUMBIA NY LLC	IS	4,570.00
01/11/2023	AP 00160457	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	170.00
01/11/2023	AP 00160458	OH	COMMERCIAL PRO CLEAN LLC	IS	1,520.00
01/11/2023	AP 00160459	OH	CONREX ML PORTFOLIO LLC	IS	619.23
01/11/2023	AP 00160460	OH	CORE AND MAIN	IS	3,207.58
01/11/2023	AP 00160461	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	164.60
01/11/2023	AP 00160462	OH	CUNNINGHAM, SHANESE A	IS	24.63
01/11/2023	AP 00160463	OH	DAN MCELHANEY	IS	990.00
01/11/2023	AP 00160464	OH	DANA DIGGS	IS	1,000.00

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01/11/2023	AP 00160465	OH	DANELLE DAVIS	IS	10,125.00
01/11/2023	AP 00160466	OH	DBC LLC	IS	1,925.40
01/11/2023	AP 00160467	OH	DEAN SLADE	IS	2,815.00
01/11/2023	AP 00160468	OH	DEER MEADOW VILLAGE APARTMENTS LLC	IS	3,146.22
01/11/2023	AP 00160469	OH	DESTINEEY FERGUSON	IS	3,028.00
01/11/2023	AP 00160470	OH	DETRA MYERS	IS	5,425.00
01/11/2023	AP 00160471	OH	DOMINION ENERGY SC INC	IS	339.27
01/11/2023	AP 00160474	OH	DOMINION ENERGY SC INC	IS	84,646.17
01/11/2023	AP 00160482	OH	DOMINION ENERGY SOUTH CAROLINA	IS	53,269.62
01/11/2023	AP 00160483	OH	DOROTHY CAIN	IS	1,330.00
01/11/2023	AP 00160484	OH	DOUGLAS MADISON STATION II, LLC	IS	908.00
01/11/2023	AP 00160485	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	4,774.00
01/11/2023	AP 00160486	OH	EAGLE AVIATION INC	IS	1,561.28
01/11/2023	AP 00160487	OH	ECOFLO INC	IS	6,025.21
01/11/2023	AP 00160488	OH	EDMOND, TOMOTHY CLINTON	IS	13.69
01/11/2023	AP 00160489	OH	ELITE REAL ESTATE AND PROPERTY	IS	17,160.00
01/11/2023	AP 00160490	OH	EQUIFAX INFORMATION SVCS LLC	IS	542.31
01/11/2023	AP 00160491	OH	ERIC E. CLOUD	IS	4,500.00
01/11/2023	AP 00160492	OH	ET-7 LP	IS	10,162.07
01/11/2023	AP 00160493	OH	EZEKIEL GAMBLE	IS	4,093.15
01/11/2023	AP 00160494	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	162.00
01/11/2023	AP 00160495	OH	FASTENAL COMPANY	IS	122.27
01/11/2023	AP 00160496	OH	FEDERAL EXPRESS CORP	IS	138.60
01/11/2023	AP 00160497	OH	FHA GREENBRIER LLC	IS	1,181.00
01/11/2023	AP 00160498	OH	FIRST VEHICLE SERVICES	IS	220.00
01/11/2023	AP 00160499	OH	FORTILINE WATERWORKS	IS	1,406.45
01/11/2023	AP 00160500	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	59,559.01
01/11/2023	AP 00160501	OH	GABRIEL JAMES	IS	5,941.15
01/11/2023	AP 00160502	OH	GENERAL DOOR SERVICES LLC	IS	5,610.00
01/11/2023	AP 00160503	OH	GEORGETTE MCKNIGHT	IS	5,850.00
01/11/2023	AP 00160504	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	6,253.42
01/11/2023	AP 00160505	OH	GLENN C. STROMBURG	IS	935.00
01/11/2023	AP 00160506	OH	GOODWIN, ERICA	IS	37.13
01/11/2023	AP 00160507	OH	GOVAN, GABRIELLE MARY NYASI	IS	14.50
01/11/2023	AP 00160508	OH	GRANT, SHAVONE	IS	19.88
01/11/2023	AP 00160509	OH	GRAYBAR ELECTRIC CO INC	IS	101,360.16
01/11/2023	AP 00160510	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	239.30
01/11/2023	AP 00160511	OH	HAMM, STACEY DURIG	IS	134.63
01/11/2023	AP 00160512	OH	HAYES PIPE SUPPLY INC	IS	476.28
01/11/2023	AP 00160513	OH	HIGHTOWER, DIEDRA	IS	31.00
01/11/2023	AP 00160514	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	2,207.80
01/11/2023	AP 00160515	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	2,730.00
01/11/2023	AP 00160516	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	1,050.00
01/11/2023	AP 00160517	OH	HOPE MOORE	IS	869.00
01/11/2023	AP 00160518	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	3,090.00
01/11/2023	AP 00160519	OH	HUGUENIN, ANGELIA REGENIA	IS	20.75
01/11/2023	AP 00160520	OH	INDIA JONES	IS	2,760.00
01/11/2023	AP 00160521	OH	IRMO PROPERTY SOLUTIONS	IS	1,800.00
01/11/2023	AP 00160522	OH	ISIS HARVIN	IS	4,800.00
01/11/2023	AP 00160523	OH	JACQUELINE BROWN	IS	2,340.46
01/11/2023	AP 00160524	OH	JAYLA HART	IS	1,491.00
01/11/2023	AP 00160525	OH	JENNIFER PAIGE GREENE	IS	541.66
01/11/2023	AP 00160526	OH	JIMMY JOHN S	IS	1,569.81
01/11/2023	AP 00160527	OH	JOYCE MYERS	IS	1,800.00

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01/11/2023	AP 00160528	OH	JOYNER, KAREN DELORIS	IS	19.75
01/11/2023	AP 00160529	OH	KARA GAITOR	IS	9,450.00
01/11/2023	AP 00160530	OH	KAYLA MAYERS	IS	1,101.00
01/11/2023	AP 00160531	OH	KENNEDY, DOLORES	IS	8.50
01/11/2023	AP 00160532	OH	KERRA ERWIN	IS	255.00
01/11/2023	AP 00160533	OH	KILLIAN TERRACE SC LLC	IS	7,140.75
01/11/2023	AP 00160534	OH	KIMBERLY LEWIS	IS	869.00
01/11/2023	AP 00160535	OH	KRATOS 9090 LLC	IS	999.00
01/11/2023	AP 00160536	OH	LAKE CAROLINA 4920 LLC	IS	1,107.00
01/11/2023	AP 00160537	OH	LAKSHMAN O. RAO	IS	1,500.00
01/11/2023	AP 00160538	OH	LANDMARK RESOURCES LLC	IS	5,760.00
01/11/2023	AP 00160539	OH	LANGUAGE LINE	IS	51.75
01/11/2023	AP 00160540	OH	LASHANNON JENKINS	IS	1,336.31
01/11/2023	AP 00160541	OH	LAURIE STRANGE	IS	147.18
01/11/2023	AP 00160542	OH	LENA HARRIS	IS	990.00
01/11/2023	AP 00160543	OH	LESESNE INDUSTRIES INC	IS	30.22
01/11/2023	AP 00160544	OH	LEXLAZ COPPERFIELD LLC	IS	942.00
01/11/2023	AP 00160545	OH	LIFE ASSIST INC	IS	5,309.55
01/11/2023	AP 00160546	OH	LMS HARBISON, LLC	IS	1,136.00
01/11/2023	AP 00160547	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
01/11/2023	AP 00160548	OH	LORI CORLEY	IS	12,686.40
01/11/2023	AP 00160549	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	IS	692.00
01/11/2023	AP 00160550	OH	LOWES HOME CENTER INC	IS	965.10
01/11/2023	AP 00160551	OH	MAC PAPER INC	IS	2,131.96
01/11/2023	AP 00160552	OH	MARTIN MARIETTA AGGREGATES INC	IS	506.82
01/11/2023	AP 00160553	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,034.53
01/11/2023	AP 00160554	OH	MCKNIGHT, REGGIE LAMONT	IS	185.00
01/11/2023	AP 00160555	OH	MELINDA MILLER	IS	3,500.00
01/11/2023	AP 00160556	OH	MEREDITH SQUARE 300 LLC	IS	7,253.46
01/11/2023	AP 00160557	OH	MID CAROLINA ELECTRIC	IS	23,772.00
01/11/2023	AP 00160558	OH	MID-AMERICA APARTMENTS LP	IS	1,250.70
01/11/2023	AP 00160559	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	512.00
01/11/2023	AP 00160560	OH	MIKEA PETERSON	IS	932.50
01/11/2023	AP 00160561	OH	MIKEA PETERSON	IS	932.50
01/11/2023	AP 00160562	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,265.61
01/11/2023	AP 00160563	OH	MOTOROLA SOLUTIONS INC	IS	91,805.72
01/11/2023	AP 00160564	OH	MOTOROLA SOLUTIONS INC	IS	127,333.14
01/11/2023	AP 00160565	OH	MURRAY, SYLVIA L	IS	36.88
01/11/2023	AP 00160566	OH	NADEJAH THORNTON	IS	2,052.88
01/11/2023	AP 00160567	OH	NDIDI EKPENUMA	IS	1,839.70
01/11/2023	AP 00160568	OH	NEWSOUTH WASTE, INC	IS	203,481.00
01/11/2023	AP 00160569	OH	NORTH POINTE ESTATES	IS	3,737.00
01/11/2023	AP 00160570	OH	NOVA ENGINEERING AND ENVIRONMENTAL	IS	34,260.06
01/11/2023	AP 00160571	OH	NOW ELECTRIC LLC	IS	1,432.80
01/11/2023	AP 00160572	OH	NP STRATEGY, LLC	IS	20,000.00
01/11/2023	AP 00160573	OH	NRT PROPERTY MANAGEMENT SOUTH	IS	2,315.00
01/11/2023	AP 00160575	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	3,053.85
01/11/2023	AP 00160576	OH	OFFENDER MANAGEMENT SERVICES	IS	32,370.71
01/11/2023	AP 00160577	OH	ONEIL POINTE	IS	200.00
01/11/2023	AP 00160578	OH	OPEN DOOR REALTY LLC	IS	360.00
01/11/2023	AP 00160579	OH	ORKIN LLC	IS	72.91
01/11/2023	AP 00160581	OH	ORKIN LLC	IS	968.69
01/11/2023	AP 00160582	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,077.86
01/11/2023	AP 00160583	OH	PALMETTO PROPANE FUELS ICE INC	IS	15,217.84

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01/11/2023	AP 00160584	OH	PALMETTO STATE ARMORY	IS	2,800.00
01/11/2023	AP 00160585	OH	PALMETTO UTILITIES	IS	1,683.68
01/11/2023	AP 00160586	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	11,512.43
01/11/2023	AP 00160587	OH	PARKLANE APARTMENTS LLC	IS	5,055.00
01/11/2023	AP 00160588	OH	PARNELLE R. JONES	IS	2,975.00
01/11/2023	AP 00160589	OH	PM PRINTING	IS	541.91
01/11/2023	AP 00160590	OH	POINTE AT ELMWOOD LP	IS	2,039.70
01/11/2023	AP 00160591	OH	POLLOCK COMPANY	IS	2.38
01/11/2023	AP 00160592	OH	POLLOCK COMPANY	IS	554.94
01/11/2023	AP 00160593	OH	QIYUANA WRIGHT	IS	2,208.87
01/11/2023	AP 00160594	OH	RECRUITING SOLUTIONS	IS	2,069.37
01/11/2023	AP 00160595	OH	RED CURB INVESTMENTS LLC	IS	1,720.00
01/11/2023	AP 00160596	OH	REGINA GREER	IS	8,600.00
01/11/2023	AP 00160597	OH	RENA QUILLEN-EVANS	IS	10,200.00
01/11/2023	AP 00160598	OH	RETREAT AT ST. ANDREWS	IS	11,360.45
01/11/2023	AP 00160599	OH	RICHLAND COUNTY UTILITIES	IS	734.65
01/11/2023	AP 00160600	OH	RIVER CREST EQUITY PARTNERS LLC	IS	8,456.00
01/11/2023	AP 00160601	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	927.12
01/11/2023	AP 00160602	OH	ROLLE, CASINO EARNETTE	IS	22.31
01/11/2023	AP 00160603	OH	S.C. REAL ESTATE EXCHANGE	IS	990.00
01/11/2023	AP 00160604	OH	SADIE HARTMAN	IS	3,060.00
01/11/2023	AP 00160605	OH	SAFLEY, JARED PIERCE	IS	1,080.92
01/11/2023	AP 00160606	OH	SANTEE-LYNCHES AFFORDABLE HOUSING AND	IS	650.00
01/11/2023	AP 00160607	OH	SARA MAYS	IS	450.00
01/11/2023	AP 00160608	OH	SC DEPT OF CORRECTIONS	IS	4,665.00
01/11/2023	AP 00160609	OH	SC DEPT. OF COMMERCE	IS	12,000.00
01/11/2023	AP 00160610	OH	SECRETARY OF STATE	IS	50.00
01/11/2023	AP 00160611	OH	SHARNEQUA WROTEN	IS	200.00
01/11/2023	AP 00160612	OH	SHERALET TAYLOR	IS	10,500.00
01/11/2023	AP 00160613	OH	SKANDON LLC	IS	850.00
01/11/2023	AP 00160614	OH	SMITH, ENDRETTA GENISE	IS	31.57
01/11/2023	AP 00160617	OH	SPECTRUM	IS	155.11
01/11/2023	AP 00160618	OH	SPRING GARDENS SC LLC	IS	2,428.99
01/11/2023	AP 00160619	OH	STATEWIDE SECURITY SYSTEMS INC	IS	280.00
01/11/2023	AP 00160620	OH	STREETLANE PM LLC	IS	1,800.00
01/11/2023	AP 00160621	OH	SUMMIT FOOD SERVICE LLC	IS	58,037.98
01/11/2023	AP 00160622	OH	TAMAYA CARTER	IS	5,303.10
01/11/2023	AP 00160623	OH	TANIA AND JERRY PROPERTIES LLC	IS	1,180.00
01/11/2023	AP 00160624	OH	TANYUA C. WILLIAMS	IS	2,070.00
01/11/2023	AP 00160625	OH	TARA A. WILLIAMS	IS	4,200.00
01/11/2023	AP 00160626	OH	TARSHA BANKS	IS	2,640.00
01/11/2023	AP 00160627	OH	TASC	IS	1,098.00
01/11/2023	AP 00160628	OH	TEARRA GADSON	IS	5,420.00
01/11/2023	AP 00160629	OH	TESSCO TECHNOLOGIES CORP	IS	213.34
01/11/2023	AP 00160630	OH	THE FOWLER COMPANY INC	IS	8,355.46
01/11/2023	AP 00160631	OH	THE HORTON COMPANY INC	IS	545.00
01/11/2023	AP 00160632	OH	THE LANDINGS C FOREST ACRES	IS	741.00
01/11/2023	AP 00160633	OH	THE POINTE AT LAKE MURRAY	IS	2,678.76
01/11/2023	AP 00160634	OH	THE ROWAN	IS	779.60
01/11/2023	AP 00160635	OH	THE SOURCING GROUP LLC	IS	5,080.83
01/11/2023	AP 00160636	OH	THOMSON REUTERS WEST	IS	1,254.95
01/11/2023	AP 00160637	OH	TISHONDA BROWN	IS	2,000.00
01/11/2023	AP 00160638	OH	TMOBILE	IS	159.41
01/11/2023	AP 00160639	OH	TOWN OF EASTOVER	IS	167.33

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01/11/2023	AP 00160640	OH	TRUVISTA COMMUNICATIONS INC	IS	159.06
01/11/2023	AP 00160641	OH	TURNER PROPERTIES INC	IS	65.00
01/11/2023	AP 00160643	OH	US PATRIOT TACTICAL	IS	1,795.20
01/11/2023	AP 00160644	OH	USA BLUE BOOK	IS	60.96
01/11/2023	AP 00160645	OH	V & M PROPERTIES OF SC LLC	IS	25,500.00
01/11/2023	AP 00160646	OH	VB ONE LLC	IS	7,763.00
01/11/2023	AP 00160647	OH	VERIZON WIRELESS	IS	3,323.72
01/11/2023	AP 00160648	OH	VERONICA M. ISAAC	IS	1,330.00
01/11/2023	AP 00160649	OH	VICTORIA LYLES	IS	50.00
01/11/2023	AP 00160650	OH	WASTE INDUSTRIES	IS	735,457.08
01/11/2023	AP 00160651	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	26,291.92
01/11/2023	AP 00160652	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	391,027.63
01/11/2023	AP 00160653	OH	WATERFORD APARTMENT COMPLEX	IS	1,022.01
01/11/2023	AP 00160654	OH	WEAVER CONSTRUCTION SERVICES, INC	IS	28,575.43
01/11/2023	AP 00160655	OH	WELLS, PATRICIA LATRELL	IS	17.50
01/11/2023	AP 00160656	OH	WESTON AND SAMPSON ENGINEERS INC	IS	6,600.00
01/11/2023	AP 00160657	OH	WILLIAMS, MARGARET STROM	IS	255.00
01/11/2023	AP 00160658	OH	WOFFORD-KANWAT, BARBARA	IS	14.25
01/11/2023	AP 00160659	OH	WOLFE & TAYLOR INC	IS	2,250.00
01/11/2023	AP 00160660	OH	WRH THREE RIVERS LTD LP	IS	2,858.85
01/11/2023	AP 00160661	OH	WYNDHAM POINTE	IS	730.00
01/17/2023	AP 00160662	OH	JOHNSONS GARBAGE SERVICE INC	IS	264,434.63
01/19/2023	AP 00160663	OH	ADC ENGINEERING	IS	6,950.00
01/19/2023	AP 00160664	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	4,298.25
01/19/2023	AP 00160665	OH	AIRGAS INC	IS	1,466.28
01/19/2023	AP 00160666	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	27,328.14
01/19/2023	AP 00160667	OH	AllOne Health South, LLC	IS	10,483.25
01/19/2023	AP 00160668	OH	AMAZON CAPITAL SERVICES INC	IS	43.19
01/19/2023	AP 00160669	OH	ANNEMARIE B. MATTHEWS	IS	1,324.00
01/19/2023	AP 00160670	OH	APPLEONE EMPLOYMENT SERVICES	IS	1,411.20
01/19/2023	AP 00160671	OH	ARTHUR J GALLAGHER RMS INC	IS	4,673.00
01/19/2023	AP 00160672	OH	AT&T	IS	9,916.31
01/19/2023	AP 00160673	OH	AT&T	IS	439.73
01/19/2023	AP 00160674	OH	AT&T	IS	37,325.10
01/19/2023	AP 00160675	OH	AT&T	IS	149.09
01/19/2023	AP 00160676	OH	AT&T	IS	24,544.11
01/19/2023	AP 00160677	OH	AZUGA INC	IS	6,998.41
01/19/2023	AP 00160678	OH	BARNETTE, ROBERT MILTON	IS	44.04
01/19/2023	AP 00160679	OH	BARRON, GRETCHEN D	IS	426.33
01/19/2023	AP 00160680	OH	BLACK, TAMAR ELIZABETH	IS	263.89
01/19/2023	AP 00160681	OH	BMC SOFTWARE INC.	IS	11,659.30
01/19/2023	AP 00160682	OH	RITE-WAY COMPLIANCE GROUP, LLC	IS	3,200.00
01/19/2023	AP 00160683	OH	BOUND TREE MEDICAL LLC	IS	9,252.23
01/19/2023	AP 00160684	OH	BRANHAM, JASON L	IS	263.89
01/19/2023	AP 00160685	OH	BROWN, DENEISHIA KIARRA	IS	8.32
01/19/2023	AP 00160686	OH	BROWN, LEONARDO ATWOOD	IS	248.89
01/19/2023	AP 00160687	OH	C R JACKSON INC	IS	49,232.48
01/19/2023	AP 00160688	OH	CAIC	IS	50,226.51
01/19/2023	AP 00160689	OH	CAMP DISCOVERY AT HIS ACRES INC	IS	15,756.00
01/19/2023	AP 00160690	OH	CARSTARPHEN, LISA	IS	45.57
01/19/2023	AP 00160691	OH	CHARLOTTE HELICOPTERS INC	IS	2,262.00
01/19/2023	AP 00160692	OH	CINTAS FIRST AID AND SUPPLY	IS	435.20
01/19/2023	AP 00160693	OH	CITY OF COLUMBIA	IS	26,596.26
01/19/2023	AP 00160694	OH	CITY OF COLUMBIA	IS	339.00

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01/19/2023	AP 00160695	OH	CITY OF COLUMBIA	IS	55.00
01/19/2023	AP 00160696	OH	CITY OF COLUMBIA	IS	7,291.39
01/19/2023	AP 00160698	OH	CITY OF COLUMBIA WATER SVC	IS	44,428.52
01/19/2023	AP 00160699	OH	COLONIAL LIFE INSURANCE	IS	1,687.12
01/19/2023	AP 00160700	OH	CORRECT CARE OF SC LLC	IS	23,666.25
01/19/2023	AP 00160701	OH	COSTAR REALTY INFORMATION INC.	IS	1,087.78
01/19/2023	AP 00160702	OH	CUNNINGHAM, SHANESE A	IS	26.13
01/19/2023	AP 00160703	OH	DASH, SUMMIYA	IS	3.75
01/19/2023	AP 00160704	OH	DEBT MANAGEMENT SERVICES	IS	217.99
01/19/2023	AP 00160707	OH	DESIGN LAB INC	IS	13,110.30
01/19/2023	AP 00160708	OH	DIGITAL ASSURANCE CERTIFICATION LLC	IS	3,000.00
01/19/2023	AP 00160715	OH	DOMINION ENERGY SC INC	IS	155,072.55
01/19/2023	AP 00160716	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	20,115.41
01/19/2023	AP 00160717	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77
01/19/2023	AP 00160718	OH	EDDIE GREEN JR	IS	2,120.00
01/19/2023	AP 00160719	OH	ENGLISH, CHERYL D	IS	263.89
01/19/2023	AP 00160720	OH	EXCELSIOR STAFFING LLC	IS	2,074.66
01/19/2023	AP 00160721	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,132.50
01/19/2023	AP 00160722	OH	FASTENAL COMPANY	IS	129.54
01/19/2023	AP 00160723	OH	FEDERAL EXPRESS CORP	IS	180.50
01/19/2023	AP 00160724	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
01/19/2023	AP 00160725	OH	FUSIONSITE GEORGIA LLC	IS	102.30
01/19/2023	AP 00160726	OH	GOODWIN, ERICA	IS	44.07
01/19/2023	AP 00160727	OH	GOVAN, GABRIELLE MARY NYASI	IS	15.46
01/19/2023	AP 00160728	OH	GOVERNMENT FINANCE OFFICER ASSOCIATION	IS	1,305.00
01/19/2023	AP 00160729	OH	GRANT, SHAVONE	IS	28.00
01/19/2023	AP 00160730	OH	HIGHTOWER, DIEDRA	IS	32.49
01/19/2023	AP 00160731	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,456.67
01/19/2023	AP 00160732	OH	HOLT CONSULTING COMPANY LLC	IS	50,476.28
01/19/2023	AP 00160733	OH	HUGUENIN, ANGELIA REGENIA	IS	21.13
01/19/2023	AP 00160734	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	1,719.36
01/19/2023	AP 00160735	OH	INTERNAL REVENUE SERVICE	IS	250.00
01/19/2023	AP 00160736	OH	INTERNAL REVENUE SERVICE	IS	217.00
01/19/2023	AP 00160737	OH	INTERNAL REVENUE SERVICE	IS	112.61
01/19/2023	AP 00160738	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	2,275.00
01/19/2023	AP 00160739	OH	KENNEDY, DOLORES	IS	22.34
01/19/2023	AP 00160740	OH	KEY MARK INC	IS	377.81
01/19/2023	AP 00160741	OH	KIRYLO, ANETTE AQUINO	IS	263.89
01/19/2023	AP 00160742	OH	LAMEKA SALLEY-RILEY	IS	1,725.00
01/19/2023	AP 00160743	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	756.22
01/19/2023	AP 00160744	OH	LIVINGSTON, PAUL	IS	390.61
01/19/2023	AP 00160745	OH	LOWES HOME CENTER INC	IS	82.64
01/19/2023	AP 00160746	OH	MACKAY, JESICA JOHNSON	IS	263.89
01/19/2023	AP 00160747	OH	MARTIN MARIETTA AGGREGATES INC	IS	964.70
01/19/2023	AP 00160748	OH	MARTIN MARIETTA AGGREGATES INC	IS	3,659.94
01/19/2023	AP 00160749	OH	MCBRIDE, YVONNE LARINDA	IS	263.89
01/19/2023	AP 00160750	OH	METTS, MILDRED RITA	IS	345.00
01/19/2023	AP 00160751	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	550.71
01/19/2023	AP 00160752	OH	MONIQUE CHAMPAIGNE	IS	2,002.98
01/19/2023	AP 00160753	OH	MOTOROLA SOLUTIONS INC	IS	515.67
01/19/2023	AP 00160754	OH	MUV FITNESS	IS	25,800.00
01/19/2023	AP 00160755	OH	MYERS, ASHIYA AIMEE	IS	227.89
01/19/2023	AP 00160756	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	4,227.46
01/19/2023	AP 00160757	OH	NC CHILD SUPPORT	IS	242.30

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01/19/2023	AP 00160758	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
01/19/2023	AP 00160759	OH	NEWTON, CHAKISSE ALEXIS	IS	263.89
01/19/2023	AP 00160760	OH	NINE LIVES MATTRESS RECYCLING	IS	1,890.00
01/19/2023	AP 00160761	OH	NORFOLK SOUTHERN RAILWAY COMPANY	IS	20,110.58
01/19/2023	AP 00160767	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	13,393.66
01/19/2023	AP 00160768	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
01/19/2023	AP 00160769	OH	ONLEY, MICHELLE MELLETTE	IS	173.01
01/19/2023	AP 00160770	OH	ORKIN LLC	IS	41.66
01/19/2023	AP 00160772	OH	PALMETTO PROPANE FUELS ICE INC	IS	47,152.03
01/19/2023	AP 00160773	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
01/19/2023	AP 00160774	OH	PATHWAYS TO HEALING	IS	22,500.00
01/19/2023	AP 00160775	OH	PETE DUTY AND ASSOCIATES INC	IS	642.60
01/19/2023	AP 00160776	OH	PITNEY BOWES INC	IS	50.08
01/19/2023	AP 00160777	OH	PITNEY BOWES INC	IS	52.84
01/19/2023	AP 00160778	OH	PITNEY BOWES INC	IS	24.89
01/19/2023	AP 00160779	OH	PITNEY BOWES INC	IS	69.58
01/19/2023	AP 00160780	OH	PITNEY BOWES INC	IS	540.09
01/19/2023	AP 00160786	OH	POLLOCK COMPANY	IS	7,074.54
01/19/2023	AP 00160787	OH	POST TRAUMA RESOURCES	IS	3,900.00
01/19/2023	AP 00160788	OH	POWERHOUSE RECYCLING INC	IS	494.16
01/19/2023	AP 00160789	OH	PREMIER BIOTECH INC	IS	2,014.00
01/19/2023	AP 00160790	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	2,120.58
01/19/2023	AP 00160791	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	6,300.00
01/19/2023	AP 00160792	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	4,700.00
01/19/2023	AP 00160793	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	8,569.00
01/19/2023	AP 00160794	OH	PUFF HOWARDS TOWING	IS	950.00
01/19/2023	AP 00160795	OH	PUGH, DERREK	IS	426.33
01/19/2023	AP 00160796	OH	REED, CHELSEY ANN	IS	6,422.03
01/19/2023	AP 00160797	OH	REEVES CONSTRUCTION COMPANY	IS	4,994.63
01/19/2023	AP 00160798	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	5,243.65
01/19/2023	AP 00160799	OH	RICHLAND COUNTY TREASURER	IS	61.00
01/19/2023	AP 00160800	OH	RICOH USA INC	IS	1,008.78
01/19/2023	AP 00160801	OH	RYAN T. LE	IS	362.00
01/19/2023	AP 00160802	OH	SANDRA THOMAS	IS	2,607.00
01/19/2023	AP 00160803	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	184.16
01/19/2023	AP 00160804	OH	SC DEPARTMENT OF PUBLIC SAFETY	IS	576.00
01/19/2023	AP 00160805	OH	SC STATE DISBURSEMENT UNIT	IS	953.61
01/19/2023	AP 00160806	OH	SC STATE DISBURSEMENT UNIT	IS	7,803.44
01/19/2023	AP 00160807	OH	SCACEE	IS	675.00
01/19/2023	AP 00160808	OH	SCATT	IS	675.00
01/19/2023	AP 00160809	OH	SCCWCT	IS	88,273.53
01/19/2023	AP 00160810	OH	SCHROEDER S TOWING INC	IS	160.00
01/19/2023	AP 00160811	OH	SECRETARY OF STATE	IS	25.00
01/19/2023	AP 00160812	OH	SECRETARY OF STATE	IS	25.00
01/19/2023	AP 00160813	OH	SENATOR ISADORE E LOURIE CENTER	IS	45,000.00
01/19/2023	AP 00160814	OH	SENIOR RESOURCES INC	IS	137,011.50
01/19/2023	AP 00160815	OH	SERVPRO OF RICHLAND COUNTY	IS	1,450.00
01/19/2023	AP 00160816	OH	SIMPLE DISTRIBUTORS LLC	IS	637.20
01/19/2023	AP 00160817	OH	SIRCHIE ACQUISITION CO LLC	IS	1,727.53
01/19/2023	AP 00160818	OH	SONOCO RECYCLING LLC	IS	50,099.24
01/19/2023	AP 00160819	OH	SOUTH CAROLINA BAR	IS	750.00
01/19/2023	AP 00160820	OH	SOUTH CAROLINA CLERKS TO COUNCIL	IS	510.00
01/19/2023	AP 00160821	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	4,510.13
01/19/2023	AP 00160822	OH	SPECTRUM	IS	218.99

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01/19/2023	AP 00160823	OH	STEEN ENTERPRISES INC	IS	58,738.18
01/19/2023	AP 00160824	OH	STERICYCLE INC	IS	786.07
01/19/2023	AP 00160825	OH	SUNSET ANIMAL CLINIC	IS	609.56
01/19/2023	AP 00160826	OH	T MOBILE	IS	25.00
01/19/2023	AP 00160827	OH	TENNESSEE CHILD SUPPORT	IS	90.92
01/19/2023	AP 00160828	OH	TERRACIO, ALLISON CLAN	IS	263.89
01/19/2023	AP 00160829	OH	THE PHOENIX GROUP	IS	4,195.24
01/19/2023	AP 00160830	OH	THOMAS AND HUTTON ENGINEERING	IS	750.00
01/19/2023	AP 00160831	OH	THOMAS, LORI JAMES	IS	248.89
01/19/2023	AP 00160832	OH	THOMSON REUTERS WEST	IS	3,132.98
01/19/2023	AP 00160833	OH	THYSSENKRUPP ELEVATOR CORP	IS	475.86
01/19/2023	AP 00160834	OH	TRANSWORLD INC	IS	676.00
01/19/2023	AP 00160835	OH	TRI COUNTY ELEC COOP INC	IS	283.00
01/19/2023	AP 00160836	OH	TRUE GROUP	IS	316.80
01/19/2023	AP 00160837	OH	TX CHILD SUPPORT SDU	IS	295.85
01/19/2023	AP 00160838	OH	TYLER CONSTRUCTION GROUP	IS	6,450.00
01/19/2023	AP 00160839	OH	MOBILE CONCEPTS, INC.	IS	20,750.00
01/19/2023	AP 00160840	OH	US LAWNS OF LEXINGTON, SC INC	IS	1,475.00
01/19/2023	AP 00160842	OH	US PATRIOT TACTICAL	IS	4,353.96
01/19/2023	AP 00160843	OH	US POSTMASTER	IS	6,000.00
01/19/2023	AP 00160844	OH	USA BLUE BOOK	IS	296.93
01/19/2023	AP 00160846	OH	VERIZON WIRELESS	IS	39,551.88
01/19/2023	AP 00160847	OH	VULCAN MATERIALS CO INC	IS	8,635.70
01/19/2023	AP 00160848	OH	VWR SCIENTIFIC PRODUCTS	IS	104.12
01/19/2023	AP 00160849	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	91.88
01/19/2023	AP 00160850	OH	WALKER, OVERTURE	IS	263.89
01/19/2023	AP 00160851	OH	WEAVER, DONALD ROY	IS	263.89
01/19/2023	AP 00160852	OH	WHALEY FOODSERVICE REPAIR, LLC	IS	874.54
01/19/2023	AP 00160853	OH	WILLIAMS, MARGARET STROM	IS	18.81
01/19/2023	AP 00160854	OH	WOLF & ASSOCIATES INC	IS	1,573.00
01/19/2023	AP 00160856	OH	WRIGHT-JOHNSTON INC	IS	2,491.06
01/19/2023	AP 00160857	OH	ZION BAPTIST CHURCH	IS	20,000.00
01/19/2023	AP 00160858	OH	DOMINION ENERGY SOUTH CAROLINA	IS	761.54
01/19/2023	AP 00160859	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	1,301.00
01/19/2023	AP 00160860	OH	INTERMARK ASSOCIATES V LLC	IS	4,194.34
01/19/2023	AP 00160861	OH	LAKE MURRAY DRIVE APTS LLC	IS	30,064.14
01/19/2023	AP 00160863	OH	RFI THE PARK	IS	5,296.11
01/19/2023	AP 00160864	OH	ROSE N. SCOTT	IS	975.00
01/19/2023	AP 00160865	OH	WATERS EDGE APT LLC	IS	3,039.00
01/19/2023	AP 00160867	OH	WHITE HART PROPERTIES LLC	IS	19,520.00
01/19/2023	AP 00160868	OH	LENA HARRIS	IS	5,705.34
01/26/2023	AP 00160869	OH	3900 BENTLEY DRIVE	IS	1,113.53
01/26/2023	AP 00160870	OH	ACCESS ANALYTICAL INC.	IS	4,682.00
01/26/2023	AP 00160871	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	579,910.84
01/26/2023	AP 00160872	OH	AHPC TROPICAL RIDGE APARTMENTS LLC	IS	12,162.00
01/26/2023	AP 00160873	OH	AIRGAS INC	IS	7,593.70
01/26/2023	AP 00160874	OH	ALLIANCE CONSULTING ENGINEERS INC	IS	10,000.00
01/26/2023	AP 00160875	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	33,507.71
01/26/2023	AP 00160876	OH	ALLIED WASTE SERVICES	IS	31,452.97
01/26/2023	AP 00160877	OH	ALPHA DELTA PI SORORITY	IS	432.00
01/26/2023	AP 00160878	OH	AMAZON CAPITAL SERVICES INC	IS	155.44
01/26/2023	AP 00160879	OH	AMERIGAS - LEXINGTON	IS	428.74
01/26/2023	AP 00160880	OH	AMICK'S GUNS LLC	IS	3,477.60
01/26/2023	AP 00160881	OH	ANIMAL CARE EQUIPMENT & SERVICES LLC	IS	170.18

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01/26/2023	AP 00160882	OH	APPLEONE EMPLOYMENT SERVICES	IS	3,750.60
01/26/2023	AP 00160883	OH	AT&T	IS	23,467.86
01/26/2023	AP 00160884	OH	AT&T	IS	83.76
01/26/2023	AP 00160885	OH	AT&T MOBILITY	IS	1,471.73
01/26/2023	AP 00160886	OH	BALTIMORE PRECISION INSTRUMENTS LLC	IS	5,133.60
01/26/2023	AP 00160926	OH	BANK OF AMERICA	IS	139,315.08
01/26/2023	AP 00160927	OH	BENNETT, CHELSEA NALLS	IS	227.89
01/26/2023	AP 00160928	OH	BILL MILLIKEN FORESTRY, LLC	IS	440.00
01/26/2023	AP 00160930	OH	BLUE GRANITE WATER COMPANY	IS	9,263.94
01/26/2023	AP 00160931	OH	BLUECROSS BLUESHIELD OF SOUTH CAROLINA	IS	135.00
01/26/2023	AP 00160932	OH	BOB BARKER COMPANY INC	IS	8,490.96
01/26/2023	AP 00160933	OH	BROCK, MATTHEW DAVID	IS	155.00
01/26/2023	AP 00160934	OH	BROWN, LEONARDO ATWOOD	IS	241.71
01/26/2023	AP 00160935	OH	BURR & FORMAN LLP	IS	210.00
01/26/2023	AP 00160936	OH	CABLE AND CONNECTIONS INC	IS	39.56
01/26/2023	AP 00160937	OH	CAPITAL DATA SERVICE INC	IS	350.90
01/26/2023	AP 00160938	OH	CAROLINA PREMIER CLEANING	IS	263.00
01/26/2023	AP 00160939	OH	CBRE INC	IS	5,000.00
01/26/2023	AP 00160940	OH	CDWG	IS	1,360.00
01/26/2023	AP 00160941	OH	CED PERRY MANN ELEC CO INC	IS	362.62
01/26/2023	AP 00160942	OH	CEDAR CREEK REMODEL + DESIGN	IS	175,533.50
01/26/2023	AP 00160943	OH	CITY CENTER PARTNERSHIP INC	IS	11,875.00
01/26/2023	AP 00160946	OH	CITY OF COLUMBIA WATER SVC	IS	64,751.45
01/26/2023	AP 00160947	OH	COUNTY ASSESSORS OF SC	IS	50.00
01/26/2023	AP 00160948	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	165.83
01/26/2023	AP 00160949	OH	CYBERWOVEN LLC	IS	5,200.00
01/26/2023	AP 00160950	OH	DANITA GREEN	IS	5,189.37
01/26/2023	AP 00160951	OH	DATA RESOURCES INC	IS	180.00
01/26/2023	AP 00160952	OH	DELL MARKETING LP	IS	3,933.36
01/26/2023	AP 00160953	OH	DELTA PLUMBING LLC	IS	349.00
01/26/2023	AP 00160954	OH	DESIGN LAB INC	IS	2,673.10
01/26/2023	AP 00160955	OH	DIAMOND MEDICAL SUPPLY	IS	36,209.45
01/26/2023	AP 00160956	OH	DIRECTV	IS	107.24
01/26/2023	AP 00160957	OH	DLT SOLUTIONS LLC	IS	5,330.29
01/26/2023	AP 00160965	OH	DOMINION ENERGY SC INC	IS	31,021.22
01/26/2023	AP 00160966	OH	DOMINION ENERGY SC INC	IS	1,150,769.88
01/26/2023	AP 00160967	OH	EAGLE AVIATION INC	IS	1,159.21
01/26/2023	AP 00160968	OH	EDISTO GAS COMPANY, INC.	IS	834.65
01/26/2023	AP 00160969	OH	EDWARD R. WALKER	IS	192.00
01/26/2023	AP 00160970	OH	EVERGREEN SOLUTIONS LLC	IS	23,500.00
01/26/2023	AP 00160971	OH	FAH ATRIUM PLACE LLC	IS	2,650.00
01/26/2023	AP 00160972	OH	FANCY THAT BISTRO AND CATERING LLC	IS	2,359.50
01/26/2023	AP 00160973	OH	FASTENAL COMPANY	IS	1,008.31
01/26/2023	AP 00160974	OH	FEDERAL EXPRESS CORP	IS	225.71
01/26/2023	AP 00160975	OH	FIRST VEHICLE SERVICES	IS	204.02
01/26/2023	AP 00160976	OH	FORMS AND SUPPLY CO INC	IS	660.01
01/26/2023	AP 00160977	OH	G20 TECHNOLOGIES LLC	IS	18,950.30
01/26/2023	AP 00160978	OH	GFOASC	IS	250.00
01/26/2023	AP 00160979	OH	GOFF, CHAKA N	IS	28.00
01/26/2023	AP 00160980	OH	GRANTANALYST.COM, LLC	IS	2,500.00
01/26/2023	AP 00160981	OH	GREATER COLUMBIA CHAMBER OF COMMERCE	IS	11,250.00
01/26/2023	AP 00160982	OH	GREGORY PEST CONTROL	IS	40.00
01/26/2023	AP 00160983	OH	GROVE MEDICAL INC	IS	218.90
01/26/2023	AP 00160984	OH	HARRIS SYSTEMS USA INC	IS	103,506.38

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01/26/2023	AP 00160985	OH	HENRY SCHEIN INC	IS	18,535.50
01/26/2023	AP 00160986	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	8,584.63
01/26/2023	AP 00160987	OH	HOLT CONSULTING COMPANY LLC	IS	20,000.00
01/26/2023	AP 00160988	OH	HONEYWELL INC	IS	95,273.58
01/26/2023	AP 00160989	OH	IACP	IS	190.00
01/26/2023	AP 00160990	OH	JD POWERS LLC	IS	50,600.00
01/26/2023	AP 00160991	OH	JOLLY, DEANNE	IS	170.00
01/26/2023	AP 00160992	OH	KINKOS INC	IS	48.23
01/26/2023	AP 00160993	OH	LANGUAGE LINE	IS	51.75
01/26/2023	AP 00160994	OH	LATANYA CARTER	IS	4,906.35
01/26/2023	AP 00160995	OH	LIFE ASSIST INC	IS	686.88
01/26/2023	AP 00160996	OH	LIFE TECHNOLOGIES CORPORATION	IS	1,537.84
01/26/2023	AP 00160997	OH	LS3P	IS	94,233.95
01/26/2023	AP 00160999	OH	MARTIN MARIETTA AGGREGATES INC	IS	5,667.03
01/26/2023	AP 00161000	OH	MASON, JENNIFER MICHELLE	IS	82.00
01/26/2023	AP 00161001	OH	MCCULLOCH, AMY WRIGHT	IS	314.95
01/26/2023	AP 00161002	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	2,198.09
01/26/2023	AP 00161003	OH	MEDLINE INDUSTRIES INC	IS	49.72
01/26/2023	AP 00161004	OH	MICHAEL DAVIS	IS	1,300.00
01/26/2023	AP 00161005	OH	MIDLANDS HOUSING ALLIANCE	IS	50,000.00
01/26/2023	AP 00161006	OH	MIDLANDS MEDIATION CENTER	IS	11,250.00
01/26/2023	AP 00161007	OH	MIDLANDS VETERINARY PRACTICE	IS	122.05
01/26/2023	AP 00161008	OH	MIDLANDS VETERINARY PRACTICE	IS	1,064.33
01/26/2023	AP 00161010	OH	MILLS-CUB LLC	IS	3,769.38
01/26/2023	AP 00161011	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	5,638.86
01/26/2023	AP 00161012	OH	MONARCH INVESTMENT AND MANAGEMENTS	IS	4,924.00
01/26/2023	AP 00161013	OH	MONARCH SAVANNAH LP	IS	197.90
01/26/2023	AP 00161014	OH	MORGAN, JACQUELINE B.	IS	205.50
01/26/2023	AP 00161015	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	6,178.57
01/26/2023	AP 00161016	OH	NEWBERRY PATHOLOGY GROUP LLC	IS	2,375.00
01/26/2023	AP 00161017	OH	NINE LIVES MATTRESS RECYCLING	IS	1,218.00
01/26/2023	AP 00161018	OH	NORIX GROUP, INC.	IS	14,663.76
01/26/2023	AP 00161019	OH	NWN CORPORATION	IS	23,616.72
01/26/2023	AP 00161020	OH	O'CAIN, SUSAN SHEALY	IS	227.89
01/26/2023	AP 00161027	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS	IS	16,854.67
01/26/2023	AP 00161030	OH	ORKIN LLC	IS	1,281.16
01/26/2023	AP 00161031	OH	PALMETTO PROPANE FUELS ICE INC	IS	293.36
01/26/2023	AP 00161032	OH	PARKER POE CONSULTING LLC	IS	12,500.00
01/26/2023	AP 00161033	OH	PATHWAYS TO HEALING	IS	50,000.00
01/26/2023	AP 00161034	OH	PINEBELT LLC	IS	2,829.67
01/26/2023	AP 00161035	OH	PITNEY BOWES INC	IS	64.95
01/26/2023	AP 00161036	OH	PITNEY BOWES INC	IS	58.36
01/26/2023	AP 00161037	OH	PITNEY BOWES INC	IS	57.18
01/26/2023	AP 00161038	OH	PITNEY BOWES PURCHASE POWER	IS	50,000.00
01/26/2023	AP 00161043	OH	POLLOCK COMPANY	IS	7,299.81
01/26/2023	AP 00161044	OH	POST TRAUMA RESOURCES	IS	3,900.00
01/26/2023	AP 00161045	OH	POWER IN CHANGING-THE DIAPER BANK OF IS	IS	7,500.00
01/26/2023	AP 00161046	OH	POWERHOUSE RECYCLING INC	IS	325.73
01/26/2023	AP 00161047	OH	PREMIER BIOTECH INC	IS	2,382.06
01/26/2023	AP 00161048	OH	RADIOTRONICS, INC.	IS	840.00
01/26/2023	AP 00161049	OH	RECRUITING SOLUTIONS	IS	997.37
01/26/2023	AP 00161050	OH	REEVES CONSTRUCTION COMPANY	IS	477.79
01/26/2023	AP 00161051	OH	RESTORATION 803	IS	6,197.79
01/26/2023	AP 00161052	OH	RICHLAND COUNTY FINANCE DEPARTMENT IS	IS	858.87

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01/26/2023	AP 00161053	OH	ROAN MEDIA GROUP	IS	120.00
01/26/2023	AP 00161054	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	1,091.48
01/26/2023	AP 00161055	OH	SANDY WESCOTT	IS	90.00
01/26/2023	AP 00161056	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
01/26/2023	AP 00161057	OH	SCDMV	IS	500.00
01/26/2023	AP 00161058	OH	SEACO INC	IS	167.40
01/26/2023	AP 00161059	OH	SECRETARY OF STATE	IS	10.00
01/26/2023	AP 00161060	OH	SECRETARY OF STATE	IS	25.00
01/26/2023	AP 00161061	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
01/26/2023	AP 00161062	OH	SOUTH CAROLINA FIRE MARSHALS	IS	350.00
01/26/2023	AP 00161063	OH	SOUTH CAROLINA MOCK TRIAL	IS	324.00
01/26/2023	AP 00161064	OH	SOUTHEASTERN CRANE SERVICE LLC	IS	10,535.00
01/26/2023	AP 00161065	OH	SPECTRUM	IS	298.56
01/26/2023	AP 00161066	OH	SPIRIT TELECOM	IS	3,178.91
01/26/2023	AP 00161067	OH	STEIN INC	IS	1,298.03
01/26/2023	AP 00161068	OH	STRYKER MEDICAL	IS	68,942.00
01/26/2023	AP 00161069	OH	SUMMIT FOOD SERVICE LLC	IS	228,029.57
01/26/2023	AP 00161070	OH	SUNSET ANIMAL CLINIC	IS	151.07
01/26/2023	AP 00161071	OH	SURESCREEN LABS	IS	3,550.00
01/26/2023	AP 00161072	OH	TAB PRODUCTS CO. LLC	IS	2,293.75
01/26/2023	AP 00161073	OH	TANZIMA WILLIAMS	IS	652.38
01/26/2023	AP 00161074	OH	TETRA TECH INC	IS	251,225.70
01/26/2023	AP 00161075	OH	THE COOPERATIVE MINISTRY	IS	5,082.68
01/26/2023	AP 00161076	OH	THE PHOENIX GROUP	IS	475.00
01/26/2023	AP 00161077	OH	THE RIVER ALLIANCE	IS	13,250.00
01/26/2023	AP 00161078	OH	THE SHANDON GROUP	IS	1,200.00
01/26/2023	AP 00161079	OH	THE SOURCING GROUP LLC	IS	3,229.48
01/26/2023	AP 00161080	OH	THOMAS, LORI JAMES	IS	643.51
01/26/2023	AP 00161081	OH	THOMSON REUTERS WEST	IS	4,869.31
01/26/2023	AP 00161082	OH	TRANSWORLD INC	IS	21,291.00
01/26/2023	AP 00161083	OH	TRICON SFR 2020-2 BORROWER LLC	IS	2,837.40
01/26/2023	AP 00161084	OH	TRUE GROUP	IS	316.80
01/26/2023	AP 00161085	OH	MOBILE CONCEPTS, INC.	IS	6,600.00
01/26/2023	AP 00161087	OH	US PATRIOT TACTICAL	IS	926.97
01/26/2023	AP 00161088	OH	US POSTAL SERVICE	IS	58.00
01/26/2023	AP 00161089	OH	US POSTMASTER	IS	5,000.00
01/26/2023	AP 00161090	OH	VERITIV OPERATING COMPANY	IS	3,289.61
01/26/2023	AP 00161091	OH	VERIZON WIRELESS	IS	12,612.24
01/26/2023	AP 00161092	OH	VORTEX SERVICES LLC	IS	74,971.01
01/26/2023	AP 00161093	OH	VULCAN MATERIALS CO INC	IS	373.83
01/26/2023	AP 00161095	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	192,266.97
01/26/2023	AP 00161096	OH	WHITE, CASEY AARON	IS	227.89
01/26/2023	AP 00161097	OH	WINDSTREAM CORPORATION	IS	2,559.09
01/26/2023	AP 00161098	OH	WORKDAY INC	IS	92,350.00
01/26/2023	AP 00161099	OH	CROOKS, MARY	IS	254.32
01/26/2023	AP 00161100	OH	SIMMONS, DEIRDRE LOUISE	IS	301.88
01/26/2023	AP 00161101	OH	SOUTH CAROLINA BAR	IS	16,935.00
01/26/2023	AP 00161102	OH	CONREX RESIDENTIAL PROPERTY GROUP 2016	IS	5,665.50

AP Total: 12,473,814.33

Accounts Payable

01/06/2023	FE 00003480	OH	A MOBILE STORAGE CO INC	IS	108.00
01/06/2023	FE 00003481	OH	ADS SECURITY L.P.	IS	724.71

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/06/2023	FE 00003482	OH	CATOES INC	IS	20.00
01/06/2023	FE 00003483	OH	CONCENTRA MEDICAL CENTERS	IS	4,231.50
01/06/2023	FE 00003484	OH	COUNTRY CLEAR INC	IS	61.76
01/06/2023	FE 00003485	OH	DUNBAR FUNERAL HOME INC	IS	3,800.00
01/06/2023	FE 00003486	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	3,741.64
01/06/2023	FE 00003487	OH	GANN OFFICE SUPPLIERS	IS	1,877.58
01/06/2023	FE 00003488	OH	LAWMENS SAFETY SUP INC	IS	12,786.65
01/06/2023	FE 00003489	OH	LE BLEU BOTTLED WATER	IS	825.34
01/06/2023	FE 00003490	OH	LIBERTY TIRE RECYCLING LLC	IS	16,720.70
01/06/2023	FE 00003491	OH	PRISMA HEALTH-MIDLANDS	IS	1,593.00
01/06/2023	FE 00003492	OH	S&ME, INC	IS	2,100.00
01/06/2023	FE 00003493	OH	SC BATTERY INC	IS	1,307.70
01/06/2023	FE 00003494	OH	SONITROL OF THE MIDLANDS	IS	471.60
01/06/2023	FE 00003495	OH	TYLER BROTHERS	IS	150.00
01/06/2023	FE 00003496	OH	UNIFIRST CORPORATION	IS	7,788.83
01/06/2023	FE 00003497	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	2,022.39
01/06/2023	FE 00003498	OH	BUONASERA MEDIA SERVICES LLC	IS	3,676.79
01/06/2023	FE 00003499	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,740.00
01/06/2023	FE 00003500	OH	CENTRAL MIDLANDS COUNCIL OF	IS	50,206.14
01/06/2023	FE 00003501	OH	COLUMBIA METROPOLITAN CONVENTION &	IS	90,000.00
01/06/2023	FE 00003502	OH	GRAINGER CO INC	IS	12,773.48
01/06/2023	FE 00003503	OH	HUSSEY GAY BELL	IS	6,420.00
01/06/2023	FE 00003504	OH	KEMETIC INSTITUTE FOR HEALTH	IS	3,500.00
01/06/2023	FE 00003505	OH	LASER PRINT PLUS INC	IS	16,220.65
01/06/2023	FE 00003506	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	637.50
01/06/2023	FE 00003507	OH	MCCLAM & ASSOCIATES INC	IS	275,998.11
01/06/2023	FE 00003508	OH	MEAD AND HUNT INC	IS	34,672.65
01/06/2023	FE 00003509	OH	NATUR CHEM INC	IS	3,250.00
01/06/2023	FE 00003510	OH	ROPER PERSONNEL SVC INC	IS	12,194.00
01/06/2023	FE 00003511	OH	TOWN OF IRMO	IS	65,000.00
01/06/2023	FE 00003512	OH	W B GUIMARIN CO INC	IS	19,121.00
01/06/2023	FE 00003513	OH	WAPER, INC	IS	7,520.98
01/11/2023	FE 00003514	OH	ACE GLASS COMPANY	IS	10,380.66
01/11/2023	FE 00003515	OH	BLANCHARD MACH CO INC	IS	18,093.89
01/11/2023	FE 00003516	OH	COLONIAL PRINTING INC	IS	45.93
01/11/2023	FE 00003517	OH	CONCENTRA MEDICAL CENTERS	IS	3,181.50
01/11/2023	FE 00003518	OH	COUNTRY CLEAR INC	IS	10.80
01/11/2023	FE 00003519	OH	LIBERTY TIRE RECYCLING LLC	IS	2,532.01
01/11/2023	FE 00003520	OH	SC VETERINARY EMERGENCY CARE	IS	2,579.63
01/11/2023	FE 00003521	OH	UNIFIRST CORPORATION	IS	1,409.07
01/11/2023	FE 00003522	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	541.13
01/11/2023	FE 00003523	OH	BUONASERA MEDIA SERVICES LLC	IS	486.67
01/11/2023	FE 00003524	OH	CAROLINA ELEVATOR SERVICE INC	IS	5,563.03
01/11/2023	FE 00003525	OH	GRAINGER CO INC	IS	515.99
01/11/2023	FE 00003526	OH	HUSSEY GAY BELL	IS	1,800.00
01/11/2023	FE 00003527	OH	JOEL E WOODS & ASSOCIATES	IS	14,260.00
01/11/2023	FE 00003529	OH	LRADAC-LEXINGTON/RCHLND ALCOHOL DRUG	IS	7,500.00
01/11/2023	FE 00003530	OH	MCCLAM & ASSOCIATES INC	IS	146,239.13
01/11/2023	FE 00003531	OH	REHRIG PACIFIC COMPANY, INC	IS	47,187.89
01/20/2023	FE 00003532	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	284.36
01/20/2023	FE 00003533	OH	LE BLEU BOTTLED WATER	IS	286.89
01/20/2023	FE 00003534	OH	LOWER RICHLAND VETERANS FORMATION INC	IS	5,000.00
01/20/2023	FE 00003535	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	4,879.01
01/20/2023	FE 00003536	OH	TYLER BROTHERS	IS	289.44

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Checks dated: 1/1/2023 - 1/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/20/2023	FE 00003537	OH	UNIFIRST CORPORATION	IS	3,659.44
01/20/2023	FE 00003538	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	767.90
01/20/2023	FE 00003539	OH	AOS SPECIALTY CONTRACTORS INC	IS	53,583.23
01/20/2023	FE 00003540	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,740.00
01/20/2023	FE 00003541	OH	CORLEY CONSTRUCTION, LLC	IS	3,675.00
01/20/2023	FE 00003542	OH	GRAINGER CO INC	IS	1,772.36
01/20/2023	FE 00003543	OH	NATUR CHEM INC	IS	80,134.00
01/20/2023	FE 00003544	OH	OLH INC.	IS	7,067.77
01/20/2023	FE 00003545	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	80,200.00
01/20/2023	FE 00003546	OH	REHRIG PACIFIC COMPANY, INC	IS	7,195.00
01/20/2023	FE 00003547	OH	REPUBLIC CONTRACTING CORPORATION	IS	150,947.07
01/20/2023	FE 00003548	OH	ROPER PERSONNEL SVC INC	IS	3,977.12
01/27/2023	FE 00003549	OH	A MOBILE STORAGE CO INC	IS	108.00
01/27/2023	FE 00003550	OH	ACE GLASS COMPANY	IS	1,741.88
01/27/2023	FE 00003551	OH	BLANCHARD MACH CO INC	IS	224.64
01/27/2023	FE 00003552	OH	CATOES INC	IS	1,166.37
01/27/2023	FE 00003553	OH	CONCENTRA MEDICAL CENTERS	IS	1,608.50
01/27/2023	FE 00003554	OH	GANN OFFICE SUPPLIERS	IS	144.62
01/27/2023	FE 00003555	OH	LE BLEU BOTTLED WATER	IS	453.32
01/27/2023	FE 00003556	OH	PRISMA HEALTH-MIDLANDS	IS	1,447.00
01/27/2023	FE 00003557	OH	SUNBELT RENTALS INC	IS	1,579.22
01/27/2023	FE 00003558	OH	UNIFIRST CORPORATION	IS	1,027.30
01/27/2023	FE 00003559	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	927.82
01/27/2023	FE 00003560	OH	CARNAGEY BIOLOGICAL SERVICES	IS	7,200.00
01/27/2023	FE 00003561	OH	CLEARWATER INC	IS	1,950.53
01/27/2023	FE 00003562	OH	COLUMBIA REGIONAL SPORTS COUNCIL	IS	12,500.00
01/27/2023	FE 00003563	OH	CROWDER CONSTRUCTION	IS	504,451.09
01/27/2023	FE 00003564	OH	EMS MANAGEMENT CONSULTANTS	IS	8,654.12
01/27/2023	FE 00003565	OH	FLEETMIND SOLUTIONS INC	IS	3,100.68
01/27/2023	FE 00003566	OH	GRAINGER CO INC	IS	221.70
01/27/2023	FE 00003567	OH	HAMILTON CAPITOL CENTER LLC	IS	5,011.48
01/27/2023	FE 00003568	OH	MIDLANDS EDUCATION AND BUSINESS	IS	5,625.00
01/27/2023	FE 00003569	OH	OLH INC.	IS	4,840.00
01/27/2023	FE 00003570	OH	RICHLAND COUNTY PUBLIC LIBRARY	IS	400,000.00
01/27/2023	FE 00003571	OH	ROPER PERSONNEL SVC INC	IS	14,939.53
01/27/2023	FE 00003572	OH	UNITED WAY OF THE MIDLANDS	IS	15,916.71
01/27/2023	FE 00003573	OH	W B GUIMARIN CO INC	IS	18,060.00
01/27/2023	FE 00003574	OH	WAPER, INC	IS	1,079.71
01/27/2023	FE 00003575	OH	WK DICKSON AND COMPANY INC	IS	1,590.16
FE Total:					2,350,618.00

Treasurer

01/03/2023	TR 00379411	JE	Treasurer Tax Refund	IS	1,580.75
01/03/2023	TR 00379412	JE	Treasurer Tax Refund	IS	264,085.82
01/03/2023	TR 00379413	JE	Treasurer Tax Refund	IS	1,113.68
01/03/2023	TR 90023797	OH	LEXINGTON COUNTY TREASURER	IS	1,037,915.19
01/03/2023	TR 90023798	OH	NATURAL RESOURCES DEPARTMENT	IS	250.00
01/04/2023	TR 00379414	JE	Treasurer Tax Refund	IS	729.29
01/04/2023	TR 00379415	JE	Treasurer Tax Refund	IS	751.46
01/05/2023	TR 00379416	JE	Treasurer Tax Refund	IS	298.79
01/05/2023	TR 00379417	JE	Treasurer Tax Refund	IS	558.21
01/05/2023	TR 00379418	JE	Treasurer Tax Refund	IS	592.60
01/05/2023	TR 00379419	JE	Treasurer Tax Refund	IS	42.22

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/05/2023	TR 00379420	JE	Treasurer Tax Refund	IS	42.22
01/05/2023	TR 00379421	JE	Treasurer Tax Refund	IS	42.46
01/05/2023	TR 00379422	JE	Treasurer Tax Refund	IS	41.00
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01/05/2023	TR 00379424	JE	Treasurer Tax Refund	IS	291.41
01/05/2023	TR 00379425	JE	Treasurer Tax Refund	IS	728.76
01/05/2023	TR 00379426	JE	Treasurer Tax Refund	IS	27.72
01/05/2023	TR 00379427	JE	Treasurer Tax Refund	IS	252.61
01/05/2023	TR 00379428	JE	Treasurer Tax Refund	IS	166.24
01/05/2023	TR 00379429	JE	Treasurer Tax Refund	IS	286.66
01/05/2023	TR 00379430	JE	Treasurer Tax Refund	IS	18.11
01/05/2023	TR 00379431	JE	Treasurer Tax Refund	IS	552.18
01/05/2023	TR 00379432	JE	Treasurer Tax Refund	IS	1,571.67
01/05/2023	TR 00379433	JE	Treasurer Tax Refund	IS	70.00
01/05/2023	TR 00379434	JE	Treasurer Tax Refund	IS	1,318.03
01/05/2023	TR 00379435	JE	Treasurer Tax Refund	IS	1,536.16
01/05/2023	TR 00379436	JE	Treasurer Tax Refund	IS	42.22
01/05/2023	TR 00379437	JE	Treasurer Tax Refund	IS	44.31
01/05/2023	TR 00379438	JE	Treasurer Tax Refund	IS	276.74
01/05/2023	TR 00379439	JE	Treasurer Tax Refund	IS	5.55
01/05/2023	TR 00379440	JE	Treasurer Tax Refund	IS	42.71
01/05/2023	TR 00379441	JE	Treasurer Tax Refund	IS	1,008.91
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01/05/2023	TR 00379443	JE	Treasurer Tax Refund	IS	369.10
01/05/2023	TR 00379444	JE	Treasurer Tax Refund	IS	17.38
01/05/2023	TR 00379445	JE	Treasurer Tax Refund	IS	1,128.07
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01/05/2023	TR 00379447	JE	Treasurer Tax Refund	IS	1,045.16
01/05/2023	TR 00379448	JE	Treasurer Tax Refund	IS	13.47
01/05/2023	TR 00379449	JE	Treasurer Tax Refund	IS	54.57
01/05/2023	TR 00379450	JE	Treasurer Tax Refund	IS	252.74
01/05/2023	TR 00379451	JE	Treasurer Tax Refund	IS	364.37
01/05/2023	TR 00379452	JE	Treasurer Tax Refund	IS	286.46
01/05/2023	TR 00379453	JE	Treasurer Tax Refund	IS	502.09
01/05/2023	TR 00379454	JE	Treasurer Tax Refund	IS	385.72
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01/05/2023	TR 00379461	JE	Treasurer Tax Refund	IS	1,010.67
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01/05/2023	TR 00379465	JE	Treasurer Tax Refund	IS	44.84
01/05/2023	TR 00379466	JE	Treasurer Tax Refund	IS	24.31
01/05/2023	TR 00379467	JE	Treasurer Tax Refund	IS	21.71
01/05/2023	TR 00379468	JE	Treasurer Tax Refund	IS	484.77
01/05/2023	TR 00379469	JE	Treasurer Tax Refund	IS	55.82
01/05/2023	TR 00379470	JE	Treasurer Tax Refund	IS	2,754.67
01/05/2023	TR 00379471	JE	Treasurer Tax Refund	IS	121.91
01/05/2023	TR 00379472	JE	Treasurer Tax Refund	IS	299.23
01/05/2023	TR 00379473	JE	Treasurer Tax Refund	IS	14.97

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/05/2023	TR 00379474	JE	Treasurer Tax Refund	IS	1,515.45
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01/05/2023	TR 00379476	JE	Treasurer Tax Refund	IS	3,510.86
01/05/2023	TR 00379477	JE	Treasurer Tax Refund	IS	266.71
01/05/2023	TR 00379478	JE	Treasurer Tax Refund	IS	277.19
01/06/2023	TR 00379479	JE	Treasurer Tax Refund	IS	170.97
01/06/2023	TR 00379480	JE	Treasurer Tax Refund	IS	1,796.26
01/06/2023	TR 00379481	JE	Treasurer Tax Refund	IS	1,953.90
01/06/2023	TR 00379482	JE	Treasurer Tax Refund	IS	349.70
01/06/2023	TR 00379483	JE	Treasurer Tax Refund	IS	1,512.90
01/06/2023	TR 00379484	JE	Treasurer Tax Refund	IS	168.63
01/06/2023	TR 00379485	JE	Treasurer Tax Refund	IS	71.12
01/06/2023	TR 00379486	JE	Treasurer Tax Refund	IS	472.30
01/06/2023	TR 00379487	JE	Treasurer Tax Refund	IS	293.40
01/06/2023	TR 00379488	JE	Treasurer Tax Refund	IS	326.48
01/06/2023	TR 00379489	JE	Treasurer Tax Refund	IS	1,501.78
01/06/2023	TR 00379490	JE	Treasurer Tax Refund	IS	1,663.21
01/06/2023	TR 00379491	JE	Treasurer Tax Refund	IS	1,124.08
01/06/2023	TR 00379492	JE	Treasurer Tax Refund	IS	147.19
01/06/2023	TR 00379493	JE	Treasurer Tax Refund	IS	158.36
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01/06/2023	TR 00379495	JE	Treasurer Tax Refund	IS	338.70
01/06/2023	TR 00379496	JE	Treasurer Tax Refund	IS	389.51
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01/06/2023	TR 00379503	JE	Treasurer Tax Refund	IS	213.35
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01/06/2023	TR 00379505	JE	Treasurer Tax Refund	IS	7.78
01/06/2023	TR 00379506	JE	Treasurer Tax Refund	IS	6,367.75
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01/06/2023	TR 00379514	JE	Treasurer Tax Refund	IS	2,004.27
01/06/2023	TR 00379515	JE	Treasurer Tax Refund	IS	18.15
01/06/2023	TR 00379516	JE	Treasurer Tax Refund	IS	1,541.13
01/06/2023	TR 00379517	JE	Treasurer Tax Refund	IS	201.11
01/06/2023	TR 00379518	JE	Treasurer Tax Refund	IS	976.74
01/06/2023	TR 00379519	JE	Treasurer Tax Refund	IS	857.16
01/06/2023	TR 00379520	JE	Treasurer Tax Refund	IS	161.68
01/06/2023	TR 00379521	JE	Treasurer Tax Refund	IS	317.38
01/06/2023	TR 00379522	JE	Treasurer Tax Refund	IS	399.88
01/06/2023	TR 00379523	JE	Treasurer Tax Refund	IS	150.61
01/06/2023	TR 00379524	JE	Treasurer Tax Refund	IS	89.02
01/06/2023	TR 00379525	JE	Treasurer Tax Refund	IS	374.50
01/06/2023	TR 00379526	JE	Treasurer Tax Refund	IS	18.51
01/06/2023	TR 00379527	JE	Treasurer Tax Refund	IS	972.32

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/06/2023	TR 00379528	JE	Treasurer Tax Refund	IS	353.54
01/06/2023	TR 00379529	JE	Treasurer Tax Refund	IS	282.99
01/06/2023	TR 00379530	JE	Treasurer Tax Refund	IS	414.52
01/06/2023	TR 00379531	JE	Treasurer Tax Refund	IS	9,132.37
01/06/2023	TR 00379532	JE	Treasurer Tax Refund	IS	15,580.53
01/06/2023	TR 00379533	JE	Treasurer Tax Refund	IS	15,397.26
01/06/2023	TR 90023799	OH	LBSC-11 LLC SBMUNI CUST	IS	32,466.40
01/06/2023	TR 90023800	OH	NAR SOLUTIONS INC	IS	140,479.13
01/06/2023	TR 90023801	OH	NAR SOLUTIONS INC	IS	150,513.35
01/06/2023	TR 90023802	OH	RTLIF-SC LLC	IS	314,518.35
01/06/2023	TR 90023803	OH	TLOA OF SC LLC	IS	30,102.67
01/06/2023	TR 90023804	OH	WHARTON, WILLIAM	IS	2,006.84
01/06/2023	TR 90023805	OH	NATURAL RESOURCES DEPARTMENT	IS	366.21
01/06/2023	TR 90023806	OH	SC DEPT OF MOTOR VEHICLES	IS	113,791.78
01/06/2023	TR 90023807	OH	U.S. BANK	IS	2,000.00
01/09/2023	TR 00379534	JE	Treasurer Tax Refund	IS	43.46
01/09/2023	TR 00379535	JE	Treasurer Tax Refund	IS	163.59
01/09/2023	TR 90023808	OH	LEXINGTON COUNTY TREASURER	IS	493,961.81
01/09/2023	TR 90023809	OH	NATURAL RESOURCES DEPARTMENT	IS	370.00
01/10/2023	TR 00379536	JE	Treasurer Tax Refund	IS	341.90
01/10/2023	TR 00379537	JE	Treasurer Tax Refund	IS	27.84
01/10/2023	TR 00379538	JE	Treasurer Tax Refund	IS	437.78
01/10/2023	TR 00379539	JE	Treasurer Tax Refund	IS	692.68
01/10/2023	TR 00379540	JE	Treasurer Tax Refund	IS	299.23
01/10/2023	TR 00379541	JE	Treasurer Tax Refund	IS	38.27
01/10/2023	TR 00379542	JE	Treasurer Tax Refund	IS	88.07
01/10/2023	TR 00379543	JE	Treasurer Tax Refund	IS	85.31
01/10/2023	TR 00379544	JE	Treasurer Tax Refund	IS	352.48
01/10/2023	TR 00379545	JE	Treasurer Tax Refund	IS	14.58
01/10/2023	TR 00379546	JE	Treasurer Tax Refund	IS	234.42
01/10/2023	TR 00379547	JE	Treasurer Tax Refund	IS	889.98
01/10/2023	TR 00379548	JE	Treasurer Tax Refund	IS	807.05
01/10/2023	TR 00379549	JE	Treasurer Tax Refund	IS	906.61
01/10/2023	TR 00379550	JE	Treasurer Tax Refund	IS	215.49
01/10/2023	TR 00379551	JE	Treasurer Tax Refund	IS	177.34
01/10/2023	TR 00379552	JE	Treasurer Tax Refund	IS	314.25
01/10/2023	TR 00379553	JE	Treasurer Tax Refund	IS	8.89
01/10/2023	TR 00379554	JE	Treasurer Tax Refund	IS	98.92
01/10/2023	TR 00379555	JE	Treasurer Tax Refund	IS	189.48
01/10/2023	TR 00379556	JE	Treasurer Tax Refund	IS	801.62
01/10/2023	TR 00379557	JE	Treasurer Tax Refund	IS	16.63
01/10/2023	TR 00379558	JE	Treasurer Tax Refund	IS	272.03
01/10/2023	TR 00379559	JE	Treasurer Tax Refund	IS	496.75
01/10/2023	TR 00379560	JE	Treasurer Tax Refund	IS	540.01
01/10/2023	TR 00379561	JE	Treasurer Tax Refund	IS	557.29
01/10/2023	TR 00379562	JE	Treasurer Tax Refund	IS	123.85
01/10/2023	TR 00379563	JE	Treasurer Tax Refund	IS	17.73
01/10/2023	TR 00379564	JE	Treasurer Tax Refund	IS	121.44
01/10/2023	TR 00379565	JE	Treasurer Tax Refund	IS	222.68
01/10/2023	TR 00379566	JE	Treasurer Tax Refund	IS	779.17
01/10/2023	TR 00379567	JE	Treasurer Tax Refund	IS	88.79
01/10/2023	TR 00379568	JE	Treasurer Tax Refund	IS	234.90
01/10/2023	TR 00379569	JE	Treasurer Tax Refund	IS	171.77
01/10/2023	TR 00379570	JE	Treasurer Tax Refund	IS	22.18

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/10/2023	TR 00379571	JE	Treasurer Tax Refund	IS	106.87
01/10/2023	TR 00379572	JE	Treasurer Tax Refund	IS	23.68
01/10/2023	TR 00379573	JE	Treasurer Tax Refund	IS	723.10
01/10/2023	TR 00379574	JE	Treasurer Tax Refund	IS	61.38
01/10/2023	TR 00379575	JE	Treasurer Tax Refund	IS	38.78
01/10/2023	TR 00379576	JE	Treasurer Tax Refund	IS	472.83
01/10/2023	TR 00379577	JE	Treasurer Tax Refund	IS	244.60
01/10/2023	TR 00379578	JE	Treasurer Tax Refund	IS	396.03
01/10/2023	TR 00379579	JE	Treasurer Tax Refund	IS	513.83
01/10/2023	TR 00379580	JE	Treasurer Tax Refund	IS	174.90
01/10/2023	TR 00379581	JE	Treasurer Tax Refund	IS	80.81
01/10/2023	TR 00379582	JE	Treasurer Tax Refund	IS	399.95
01/10/2023	TR 00379583	JE	Treasurer Tax Refund	IS	3,018.11
01/10/2023	TR 00379584	JE	Treasurer Tax Refund	IS	1,436.65
01/10/2023	TR 00379585	JE	Treasurer Tax Refund	IS	878.92
01/10/2023	TR 00379586	JE	Treasurer Tax Refund	IS	2,203.10
01/10/2023	TR 00379587	JE	Treasurer Tax Refund	IS	1,002.34
01/10/2023	TR 00379588	JE	Treasurer Tax Refund	IS	83.12
01/10/2023	TR 00379589	JE	Treasurer Tax Refund	IS	55.83
01/10/2023	TR 00379590	JE	Treasurer Tax Refund	IS	255.89
01/10/2023	TR 00379591	JE	Treasurer Tax Refund	IS	349.86
01/10/2023	TR 00379592	JE	Treasurer Tax Refund	IS	870.70
01/10/2023	TR 00379593	JE	Treasurer Tax Refund	IS	788.23
01/10/2023	TR 00379594	JE	Treasurer Tax Refund	IS	226.32
01/10/2023	TR 00379595	JE	Treasurer Tax Refund	IS	111.76
01/10/2023	TR 00379596	JE	Treasurer Tax Refund	IS	551.97
01/10/2023	TR 00379597	JE	Treasurer Tax Refund	IS	383.79
01/10/2023	TR 00379598	JE	Treasurer Tax Refund	IS	435.60
01/10/2023	TR 00379599	JE	Treasurer Tax Refund	IS	873.36
01/10/2023	TR 00379600	JE	Treasurer Tax Refund	IS	53.87
01/10/2023	TR 00379601	JE	Treasurer Tax Refund	IS	406.30
01/10/2023	TR 00379602	JE	Treasurer Tax Refund	IS	349.80
01/10/2023	TR 00379603	JE	Treasurer Tax Refund	IS	4.50
01/10/2023	TR 00379604	JE	Treasurer Tax Refund	IS	430.98
01/10/2023	TR 00379605	JE	Treasurer Tax Refund	IS	117.19
01/10/2023	TR 00379606	JE	Treasurer Tax Refund	IS	1,012.93
01/10/2023	TR 00379607	JE	Treasurer Tax Refund	IS	1,976.10
01/10/2023	TR 00379608	JE	Treasurer Tax Refund	IS	889.78
01/10/2023	TR 00379609	JE	Treasurer Tax Refund	IS	1,027.84
01/10/2023	TR 00379610	JE	Treasurer Tax Refund	IS	156.26
01/10/2023	TR 00379611	JE	Treasurer Tax Refund	IS	49.87
01/10/2023	TR 00379612	JE	Treasurer Tax Refund	IS	615.92
01/10/2023	TR 00379613	JE	Treasurer Tax Refund	IS	974.79
01/10/2023	TR 00379614	JE	Treasurer Tax Refund	IS	332.50
01/10/2023	TR 00379615	JE	Treasurer Tax Refund	IS	225.75
01/10/2023	TR 00379616	JE	Treasurer Tax Refund	IS	84.92
01/10/2023	TR 00379617	JE	Treasurer Tax Refund	IS	540.88
01/10/2023	TR 00379618	JE	Treasurer Tax Refund	IS	98.13
01/10/2023	TR 00379619	JE	Treasurer Tax Refund	IS	20.00
01/10/2023	TR 00379620	JE	Treasurer Tax Refund	IS	6.01
01/10/2023	TR 00379621	JE	Treasurer Tax Refund	IS	42.22
01/10/2023	TR 00379622	JE	Treasurer Tax Refund	IS	47.72
01/10/2023	TR 00379623	JE	Treasurer Tax Refund	IS	77.56
01/10/2023	TR 00379624	JE	Treasurer Tax Refund	IS	1,087.72

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/10/2023	TR 00379625	JE	Treasurer Tax Refund	IS	189.27
01/10/2023	TR 00379626	JE	Treasurer Tax Refund	IS	161.62
01/10/2023	TR 00379627	JE	Treasurer Tax Refund	IS	162.00
01/10/2023	TR 00379628	JE	Treasurer Tax Refund	IS	360.20
01/10/2023	TR 00379629	JE	Treasurer Tax Refund	IS	529.35
01/10/2023	TR 00379630	JE	Treasurer Tax Refund	IS	16.52
01/10/2023	TR 00379631	JE	Treasurer Tax Refund	IS	2,617.66
01/10/2023	TR 00379632	JE	Treasurer Tax Refund	IS	854.46
01/10/2023	TR 00379633	JE	Treasurer Tax Refund	IS	260.38
01/10/2023	TR 00379634	JE	Treasurer Tax Refund	IS	506.17
01/10/2023	TR 00379635	JE	Treasurer Tax Refund	IS	154.54
01/10/2023	TR 00379636	JE	Treasurer Tax Refund	IS	254.90
01/10/2023	TR 00379637	JE	Treasurer Tax Refund	IS	42.46
01/10/2023	TR 00379638	JE	Treasurer Tax Refund	IS	825.67
01/10/2023	TR 00379639	JE	Treasurer Tax Refund	IS	105.28
01/10/2023	TR 00379640	JE	Treasurer Tax Refund	IS	723.71
01/10/2023	TR 00379641	JE	Treasurer Tax Refund	IS	513.19
01/10/2023	TR 00379642	JE	Treasurer Tax Refund	IS	21.00
01/10/2023	TR 00379643	JE	Treasurer Tax Refund	IS	6.84
01/10/2023	TR 00379644	JE	Treasurer Tax Refund	IS	693.87
01/10/2023	TR 00379645	JE	Treasurer Tax Refund	IS	24.12
01/10/2023	TR 00379646	JE	Treasurer Tax Refund	IS	178.39
01/10/2023	TR 00379647	JE	Treasurer Tax Refund	IS	339.80
01/10/2023	TR 00379648	JE	Treasurer Tax Refund	IS	39.48
01/10/2023	TR 00379649	JE	Treasurer Tax Refund	IS	97.18
01/10/2023	TR 00379650	JE	Treasurer Tax Refund	IS	74.03
01/10/2023	TR 00379651	JE	Treasurer Tax Refund	IS	82.56
01/10/2023	TR 00379652	JE	Treasurer Tax Refund	IS	14.58
01/10/2023	TR 00379653	JE	Treasurer Tax Refund	IS	167.44
01/10/2023	TR 00379654	JE	Treasurer Tax Refund	IS	238.09
01/10/2023	TR 00379655	JE	Treasurer Tax Refund	IS	92.29
01/10/2023	TR 00379656	JE	Treasurer Tax Refund	IS	189.78
01/10/2023	TR 00379657	JE	Treasurer Tax Refund	IS	277.06
01/10/2023	TR 00379658	JE	Treasurer Tax Refund	IS	53.01
01/10/2023	TR 00379659	JE	Treasurer Tax Refund	IS	34.04
01/10/2023	TR 00379660	JE	Treasurer Tax Refund	IS	17.97
01/10/2023	TR 90023810	OH	BARBER, MELINDA	IS	110,389.87
01/11/2023	TR 00379661	JE	Treasurer Tax Refund	IS	519.06
01/11/2023	TR 00379662	JE	Treasurer Tax Refund	IS	108.52
01/11/2023	TR 00379663	JE	Treasurer Tax Refund	IS	259.99
01/11/2023	TR 00379664	JE	Treasurer Tax Refund	IS	479.94
01/11/2023	TR 00379665	JE	Treasurer Tax Refund	IS	441.14
01/11/2023	TR 00379666	JE	Treasurer Tax Refund	IS	14.58
01/11/2023	TR 00379667	JE	Treasurer Tax Refund	IS	103.78
01/11/2023	TR 00379668	JE	Treasurer Tax Refund	IS	572.55
01/11/2023	TR 00379669	JE	Treasurer Tax Refund	IS	116.37
01/11/2023	TR 00379670	JE	Treasurer Tax Refund	IS	19.47
01/11/2023	TR 00379671	JE	Treasurer Tax Refund	IS	562.04
01/11/2023	TR 00379672	JE	Treasurer Tax Refund	IS	44.32
01/11/2023	TR 00379673	JE	Treasurer Tax Refund	IS	805.63
01/11/2023	TR 00379674	JE	Treasurer Tax Refund	IS	24.31
01/11/2023	TR 00379675	JE	Treasurer Tax Refund	IS	512.15
01/11/2023	TR 00379676	JE	Treasurer Tax Refund	IS	192.36
01/11/2023	TR 00379677	JE	Treasurer Tax Refund	IS	5.57

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/11/2023	TR 00379678	JE	Treasurer Tax Refund	IS	9.73
01/11/2023	TR 00379679	JE	Treasurer Tax Refund	IS	157.14
01/11/2023	TR 00379680	JE	Treasurer Tax Refund	IS	27.73
01/11/2023	TR 00379681	JE	Treasurer Tax Refund	IS	546.44
01/11/2023	TR 00379682	JE	Treasurer Tax Refund	IS	67.72
01/11/2023	TR 00379684	JE	Treasurer Tax Refund	IS	47.92
01/11/2023	TR 00379685	JE	Treasurer Tax Refund	IS	34.89
01/11/2023	TR 00379686	JE	Treasurer Tax Refund	IS	282.83
01/11/2023	TR 00379687	JE	Treasurer Tax Refund	IS	49.87
01/11/2023	TR 00379688	JE	Treasurer Tax Refund	IS	262.70
01/11/2023	TR 00379689	JE	Treasurer Tax Refund	IS	507.44
01/11/2023	TR 00379690	JE	Treasurer Tax Refund	IS	601.84
01/11/2023	TR 00379691	JE	Treasurer Tax Refund	IS	17.97
01/11/2023	TR 00379692	JE	Treasurer Tax Refund	IS	1,283.54
01/11/2023	TR 00379693	JE	Treasurer Tax Refund	IS	488.83
01/11/2023	TR 00379694	JE	Treasurer Tax Refund	IS	1,822.67
01/11/2023	TR 00379695	JE	Treasurer Tax Refund	IS	17.96
01/11/2023	TR 00379696	JE	Treasurer Tax Refund	IS	132.63
01/11/2023	TR 00379697	JE	Treasurer Tax Refund	IS	40.00
01/11/2023	TR 00379698	JE	Treasurer Tax Refund	IS	123.92
01/11/2023	TR 00379699	JE	Treasurer Tax Refund	IS	121.21
01/11/2023	TR 00379700	JE	Treasurer Tax Refund	IS	300.00
01/11/2023	TR 00379701	JE	Treasurer Tax Refund	IS	156.25
01/11/2023	TR 00379702	JE	Treasurer Tax Refund	IS	79.46
01/11/2023	TR 00379703	JE	Treasurer Tax Refund	IS	1,783.83
01/11/2023	TR 00379704	JE	Treasurer Tax Refund	IS	40.00
01/11/2023	TR 00379706	JE	Treasurer Tax Refund	IS	199.74
01/11/2023	TR 00379707	JE	Treasurer Tax Refund	IS	43.46
01/11/2023	TR 00379708	JE	Treasurer Tax Refund	IS	598.26
01/11/2023	TR 00379709	JE	Treasurer Tax Refund	IS	2,682.95
01/11/2023	TR 00379710	JE	Treasurer Tax Refund	IS	8.98
01/11/2023	TR 90023811	OH	ALEX H LLC	IS	1,344.00
01/11/2023	TR 90023812	OH	ALEX H LLC	IS	4,928.00
01/11/2023	TR 90023813	OH	ALEX H LLC	IS	11,200.00
01/11/2023	TR 90023814	OH	ALEX H LLC	IS	17,748.16
01/11/2023	TR 90023815	OH	ALEX H LLC	IS	13,690.89
01/11/2023	TR 90023816	OH	ALEX H LLC	IS	14,224.00
01/11/2023	TR 90023817	OH	ALEX H LLC	IS	1,680.00
01/11/2023	TR 90023818	OH	ALEX H LLC	IS	5,712.00
01/11/2023	TR 90023819	OH	BROOKLAND ENTERPRISES LLC	IS	10,304.00
01/11/2023	TR 90023820	OH	BROOKLAND ENTERPRISES LLC	IS	2,800.00
01/11/2023	TR 90023821	OH	BROOKLAND ENTERPRISES LLC	IS	3,024.00
01/11/2023	TR 90023822	OH	BROOKLAND ENTERPRISES LLC	IS	4,480.00
01/11/2023	TR 90023823	OH	BROOKLAND ENTERPRISES LLC	IS	1,904.00
01/11/2023	TR 90023824	OH	BROOKLAND ENTERPRISES LLC	IS	2,352.00
01/11/2023	TR 90023825	OH	BROOKLAND ENTERPRISES LLC	IS	1,232.00
01/11/2023	TR 90023826	OH	BURGOS, ANTONIO	IS	16,589.52
01/11/2023	TR 90023827	OH	BURGOS, ANTONIO	IS	13,493.00
01/11/2023	TR 90023828	OH	LBSC-11 LLC SBMUNI CUST	IS	22,400.00
01/11/2023	TR 90023829	OH	LBSC-11 LLC SBMUNI CUST	IS	28,320.33
01/11/2023	TR 90023830	OH	LBSC-11 LLC SBMUNI CUST	IS	4,592.00
01/11/2023	TR 90023831	OH	LBSC-11 LLC SBMUNI CUST	IS	85,120.00
01/11/2023	TR 90023832	OH	LBSC-11 LLC SBMUNI CUST	IS	9,520.00
01/11/2023	TR 90023833	OH	LBSC-11 LLC SBMUNI CUST	IS	98,389.49

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01/11/2023	TR 90023834	OH	LBSC-11 LLC SBMUNI CUST	IS	23,520.00
01/11/2023	TR 90023835	OH	LBSC-11 LLC SBMUNI CUST	IS	53,843.67
01/11/2023	TR 90023836	OH	LBSC-11 LLC SBMUNI CUST	IS	84,000.00
01/11/2023	TR 90023837	OH	LBSC-11 LLC SBMUNI CUST	IS	170,281.49
01/11/2023	TR 90023838	OH	MULLIS, RANDY	IS	5,824.00
01/11/2023	TR 90023839	OH	MULLIS, RANDY	IS	25,167.62
01/11/2023	TR 90023840	OH	REDROCK CAPITAL LLC	IS	23,479.94
01/11/2023	TR 90023841	OH	REDROCK CAPITAL LLC	IS	18,427.94
01/11/2023	TR 90023842	OH	REDROCK CAPITAL LLC	IS	7,840.00
01/11/2023	TR 90023843	OH	Smith, William E	IS	10,640.00
01/12/2023	TR 00379711	JE	Treasurer Tax Refund	IS	3,999.56
01/12/2023	TR 00379712	JE	Treasurer Tax Refund	IS	292.13
01/12/2023	TR 00379713	JE	Treasurer Tax Refund	IS	2,743.18
01/12/2023	TR 00379714	JE	Treasurer Tax Refund	IS	23.94
01/12/2023	TR 00379715	JE	Treasurer Tax Refund	IS	7,886.91
01/12/2023	TR 00379716	JE	Treasurer Tax Refund	IS	418.70
01/12/2023	TR 00379717	JE	Treasurer Tax Refund	IS	61.98
01/12/2023	TR 00379718	JE	Treasurer Tax Refund	IS	104.21
01/12/2023	TR 00379719	JE	Treasurer Tax Refund	IS	54.35
01/12/2023	TR 00379720	JE	Treasurer Tax Refund	IS	4,669.68
01/12/2023	TR 00379721	JE	Treasurer Tax Refund	IS	2,308.55
01/12/2023	TR 00379722	JE	Treasurer Tax Refund	IS	59.16
01/12/2023	TR 00379723	JE	Treasurer Tax Refund	IS	155.51
01/12/2023	TR 00379724	JE	Treasurer Tax Refund	IS	25.41
01/12/2023	TR 00379725	JE	Treasurer Tax Refund	IS	374.50
01/12/2023	TR 00379726	JE	Treasurer Tax Refund	IS	20.00
01/12/2023	TR 00379727	JE	Treasurer Tax Refund	IS	34.30
01/12/2023	TR 00379728	JE	Treasurer Tax Refund	IS	158.93
01/12/2023	TR 00379729	JE	Treasurer Tax Refund	IS	265.25
01/12/2023	TR 00379730	JE	Treasurer Tax Refund	IS	962.78
01/12/2023	TR 00379731	JE	Treasurer Tax Refund	IS	3,104.24
01/12/2023	TR 00379732	JE	Treasurer Tax Refund	IS	1,145.77
01/12/2023	TR 00379733	JE	Treasurer Tax Refund	IS	3,219.58
01/12/2023	TR 00379734	JE	Treasurer Tax Refund	IS	514.64
01/12/2023	TR 00379735	JE	Treasurer Tax Refund	IS	418.70
01/12/2023	TR 00379736	JE	Treasurer Tax Refund	IS	2,229.18
01/12/2023	TR 00379737	JE	Treasurer Tax Refund	IS	2,842.65
01/12/2023	TR 00379738	JE	Treasurer Tax Refund	IS	4,024.74
01/12/2023	TR 00379739	JE	Treasurer Tax Refund	IS	5,457.39
01/12/2023	TR 00379740	JE	Treasurer Tax Refund	IS	362.60
01/12/2023	TR 00379741	JE	Treasurer Tax Refund	IS	3,065.84
01/12/2023	TR 00379742	JE	Treasurer Tax Refund	IS	1,149.23
01/12/2023	TR 00379743	JE	Treasurer Tax Refund	IS	6.46
01/12/2023	TR 00379744	JE	Treasurer Tax Refund	IS	481.51
01/12/2023	TR 00379745	JE	Treasurer Tax Refund	IS	313.26
01/12/2023	TR 00379746	JE	Treasurer Tax Refund	IS	158.36
01/12/2023	TR 00379747	JE	Treasurer Tax Refund	IS	158.36
01/12/2023	TR 00379748	JE	Treasurer Tax Refund	IS	287.45
01/12/2023	TR 00379749	JE	Treasurer Tax Refund	IS	1,680.18
01/12/2023	TR 00379750	JE	Treasurer Tax Refund	IS	411.95
01/12/2023	TR 00379751	JE	Treasurer Tax Refund	IS	689.55
01/12/2023	TR 00379752	JE	Treasurer Tax Refund	IS	426.70
01/12/2023	TR 00379753	JE	Treasurer Tax Refund	IS	328.85
01/12/2023	TR 00379754	JE	Treasurer Tax Refund	IS	652.78

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01/12/2023	TR 00379755	JE	Treasurer Tax Refund	IS	17,759.08
01/12/2023	TR 00379756	JE	Treasurer Tax Refund	IS	155.16
01/12/2023	TR 00379757	JE	Treasurer Tax Refund	IS	3,656.49
01/12/2023	TR 00379758	JE	Treasurer Tax Refund	IS	405.52
01/12/2023	TR 00379759	JE	Treasurer Tax Refund	IS	15,164.80
01/13/2023	TR 00379760	JE	Treasurer Tax Refund	IS	3,731.70
01/13/2023	TR 00379761	JE	Treasurer Tax Refund	IS	130.91
01/13/2023	TR 00379762	JE	Treasurer Tax Refund	IS	8,952.56
01/13/2023	TR 00379763	JE	Treasurer Tax Refund	IS	8.96
01/13/2023	TR 00379764	JE	Treasurer Tax Refund	IS	208.72
01/13/2023	TR 00379765	JE	Treasurer Tax Refund	IS	426.70
01/13/2023	TR 00379766	JE	Treasurer Tax Refund	IS	5,466.48
01/13/2023	TR 00379767	JE	Treasurer Tax Refund	IS	374.50
01/13/2023	TR 00379768	JE	Treasurer Tax Refund	IS	392.34
01/13/2023	TR 00379769	JE	Treasurer Tax Refund	IS	1,643.21
01/13/2023	TR 00379770	JE	Treasurer Tax Refund	IS	7.22
01/13/2023	TR 00379771	JE	Treasurer Tax Refund	IS	449.84
01/13/2023	TR 00379772	JE	Treasurer Tax Refund	IS	47.75
01/13/2023	TR 00379773	JE	Treasurer Tax Refund	IS	257.87
01/13/2023	TR 00379774	JE	Treasurer Tax Refund	IS	19.33
01/13/2023	TR 00379775	JE	Treasurer Tax Refund	IS	24.97
01/13/2023	TR 00379776	JE	Treasurer Tax Refund	IS	188.09
01/13/2023	TR 00379778	JE	Treasurer Tax Refund	IS	4,448.47
01/13/2023	TR 00379779	JE	Treasurer Tax Refund	IS	6,094.13
01/13/2023	TR 00379780	JE	Treasurer Tax Refund	IS	1,444.51
01/13/2023	TR 00379781	JE	Treasurer Tax Refund	IS	362.60
01/13/2023	TR 00379782	JE	Treasurer Tax Refund	IS	3,795.99
01/17/2023	TR 00379784	JE	Treasurer Tax Refund	IS	63.00
01/17/2023	TR 00379785	JE	Treasurer Tax Refund	IS	522.11
01/17/2023	TR 00379786	JE	Treasurer Tax Refund	IS	7,632.16
01/17/2023	TR 00379787	JE	Treasurer Tax Refund	IS	418.70
01/17/2023	TR 00379788	JE	Treasurer Tax Refund	IS	117.11
01/17/2023	TR 00379789	JE	Treasurer Tax Refund	IS	3,237.46
01/17/2023	TR 00379790	JE	Treasurer Tax Refund	IS	4,674.15
01/17/2023	TR 00379791	JE	Treasurer Tax Refund	IS	6,987.68
01/17/2023	TR 00379792	JE	Treasurer Tax Refund	IS	127.42
01/17/2023	TR 00379793	JE	Treasurer Tax Refund	IS	457.35
01/17/2023	TR 00379794	JE	Treasurer Tax Refund	IS	86.86
01/17/2023	TR 00379795	JE	Treasurer Tax Refund	IS	626.54
01/17/2023	TR 00379796	JE	Treasurer Tax Refund	IS	3,041.64
01/17/2023	TR 00379797	JE	Treasurer Tax Refund	IS	5.45
01/17/2023	TR 00379798	JE	Treasurer Tax Refund	IS	389.51
01/17/2023	TR 00379799	JE	Treasurer Tax Refund	IS	1,130.75
01/17/2023	TR 00379800	JE	Treasurer Tax Refund	IS	408.85
01/17/2023	TR 00379801	JE	Treasurer Tax Refund	IS	234.70
01/17/2023	TR 00379802	JE	Treasurer Tax Refund	IS	3,390.04
01/17/2023	TR 00379803	JE	Treasurer Tax Refund	IS	250.80
01/17/2023	TR 00379804	JE	Treasurer Tax Refund	IS	2,185.38
01/17/2023	TR 00379805	JE	Treasurer Tax Refund	IS	2,171.48
01/17/2023	TR 00379806	JE	Treasurer Tax Refund	IS	75.14
01/17/2023	TR 00379807	JE	Treasurer Tax Refund	IS	426.70
01/17/2023	TR 00379808	JE	Treasurer Tax Refund	IS	5,223.54
01/17/2023	TR 00379809	JE	Treasurer Tax Refund	IS	782.14
01/17/2023	TR 00379810	JE	Treasurer Tax Refund	IS	689.55

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Check Register

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/17/2023	TR 00379811	JE	Treasurer Tax Refund	IS	980.38
01/17/2023	TR 00379813	JE	Treasurer Tax Refund	IS	338.70
01/17/2023	TR 00379814	JE	Treasurer Tax Refund	IS	3,277.34
01/17/2023	TR 00379815	JE	Treasurer Tax Refund	IS	328.85
01/17/2023	TR 00379816	JE	Treasurer Tax Refund	IS	15.01
01/17/2023	TR 00379817	JE	Treasurer Tax Refund	IS	1,727.22
01/17/2023	TR 00379818	JE	Treasurer Tax Refund	IS	2,752.87
01/17/2023	TR 00379819	JE	Treasurer Tax Refund	IS	5,024.40
01/17/2023	TR 00379820	JE	Treasurer Tax Refund	IS	482.69
01/17/2023	TR 00379821	JE	Treasurer Tax Refund	IS	253.00
01/17/2023	TR 00379822	JE	Treasurer Tax Refund	IS	426.70
01/17/2023	TR 00379823	JE	Treasurer Tax Refund	IS	361.03
01/17/2023	TR 00379824	JE	Treasurer Tax Refund	IS	11.33
01/17/2023	TR 00379825	JE	Treasurer Tax Refund	IS	540.64
01/17/2023	TR 00379826	JE	Treasurer Tax Refund	IS	374.50
01/17/2023	TR 00379827	JE	Treasurer Tax Refund	IS	169.08
01/17/2023	TR 00379828	JE	Treasurer Tax Refund	IS	11.20
01/17/2023	TR 00379829	JE	Treasurer Tax Refund	IS	1,197.11
01/17/2023	TR 00379830	JE	Treasurer Tax Refund	IS	393.19
01/17/2023	TR 00379831	JE	Treasurer Tax Refund	IS	224.69
01/17/2023	TR 00379832	JE	Treasurer Tax Refund	IS	241.61
01/17/2023	TR 00379833	JE	Treasurer Tax Refund	IS	2,154.30
01/17/2023	TR 00379834	JE	Treasurer Tax Refund	IS	70.00
01/17/2023	TR 00379835	JE	Treasurer Tax Refund	IS	39.80
01/17/2023	TR 00379836	JE	Treasurer Tax Refund	IS	10.00
01/17/2023	TR 00379837	JE	Treasurer Tax Refund	IS	486.48
01/17/2023	TR 00379838	JE	Treasurer Tax Refund	IS	2,268.42
01/17/2023	TR 00379839	JE	Treasurer Tax Refund	IS	194.22
01/17/2023	TR 00379840	JE	Treasurer Tax Refund	IS	756.90
01/17/2023	TR 00379841	JE	Treasurer Tax Refund	IS	1,371.36
01/17/2023	TR 00379842	JE	Treasurer Tax Refund	IS	957.99
01/17/2023	TR 00379843	JE	Treasurer Tax Refund	IS	2,231.09
01/17/2023	TR 00379844	JE	Treasurer Tax Refund	IS	75.25
01/17/2023	TR 00379845	JE	Treasurer Tax Refund	IS	10.05
01/17/2023	TR 00379846	JE	Treasurer Tax Refund	IS	359.91
01/17/2023	TR 00379847	JE	Treasurer Tax Refund	IS	320.02
01/17/2023	TR 00379848	JE	Treasurer Tax Refund	IS	8,240.58
01/17/2023	TR 00379849	JE	Treasurer Tax Refund	IS	482.93
01/17/2023	TR 00379850	JE	Treasurer Tax Refund	IS	114.05
01/17/2023	TR 00379851	JE	Treasurer Tax Refund	IS	142.60
01/17/2023	TR 00379852	JE	Treasurer Tax Refund	IS	3,718.86
01/17/2023	TR 00379853	JE	Treasurer Tax Refund	IS	7,405.21
01/17/2023	TR 00379854	JE	Treasurer Tax Refund	IS	49.88
01/17/2023	TR 00379855	JE	Treasurer Tax Refund	IS	411.90
01/17/2023	TR 00379856	JE	Treasurer Tax Refund	IS	2,946.50
01/17/2023	TR 00379857	JE	Treasurer Tax Refund	IS	98.91
01/17/2023	TR 00379858	JE	Treasurer Tax Refund	IS	195.82
01/17/2023	TR 00379859	JE	Treasurer Tax Refund	IS	1,458.05
01/17/2023	TR 00379860	JE	Treasurer Tax Refund	IS	1,243.70
01/17/2023	TR 00379861	JE	Treasurer Tax Refund	IS	1,001.59
01/17/2023	TR 00379862	JE	Treasurer Tax Refund	IS	35.53
01/17/2023	TR 00379863	JE	Treasurer Tax Refund	IS	339.85
01/17/2023	TR 00379864	JE	Treasurer Tax Refund	IS	187.67
01/17/2023	TR 00379865	JE	Treasurer Tax Refund	IS	34.29

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/17/2023	TR 00379866	JE	Treasurer Tax Refund	IS	2,604.70
01/17/2023	TR 00379867	JE	Treasurer Tax Refund	IS	100.00
01/17/2023	TR 00379868	JE	Treasurer Tax Refund	IS	3,855.47
01/17/2023	TR 00379869	JE	Treasurer Tax Refund	IS	6,422.19
01/17/2023	TR 00379870	JE	Treasurer Tax Refund	IS	1,750.31
01/17/2023	TR 00379871	JE	Treasurer Tax Refund	IS	418.70
01/17/2023	TR 00379872	JE	Treasurer Tax Refund	IS	8.85
01/17/2023	TR 00379873	JE	Treasurer Tax Refund	IS	3,341.72
01/17/2023	TR 00379874	JE	Treasurer Tax Refund	IS	93.62
01/17/2023	TR 00379875	JE	Treasurer Tax Refund	IS	7.00
01/17/2023	TR 00379876	JE	Treasurer Tax Refund	IS	5,914.23
01/17/2023	TR 00379877	JE	Treasurer Tax Refund	IS	346.82
01/17/2023	TR 00379878	JE	Treasurer Tax Refund	IS	418.70
01/17/2023	TR 00379879	JE	Treasurer Tax Refund	IS	177.47
01/17/2023	TR 00379880	JE	Treasurer Tax Refund	IS	39.56
01/17/2023	TR 00379881	JE	Treasurer Tax Refund	IS	7.73
01/17/2023	TR 00379882	JE	Treasurer Tax Refund	IS	3,600.10
01/17/2023	TR 00379883	JE	Treasurer Tax Refund	IS	790.45
01/17/2023	TR 00379884	JE	Treasurer Tax Refund	IS	1,779.11
01/17/2023	TR 00379885	JE	Treasurer Tax Refund	IS	6,499.35
01/17/2023	TR 00379886	JE	Treasurer Tax Refund	IS	27.00
01/17/2023	TR 90023844	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	30,128.29
01/17/2023	TR 90023845	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	5,021.38
01/17/2023	TR 90023846	OH	DIXIE LLC	IS	1,004.28
01/17/2023	TR 90023847	OH	FOSTER, BISHME	IS	502.20
01/17/2023	TR 90023848	OH	LION TAX LLC - SBMUNI CUST	IS	110,470.39
01/17/2023	TR 90023849	OH	NAR SOLUTIONS INC	IS	1,205,131.51
01/17/2023	TR 90023850	OH	NAR SOLUTIONS INC	IS	105,449.01
01/17/2023	TR 90023851	OH	PATTON, CANDACE	IS	803.52
01/17/2023	TR 90023852	OH	REDROCK CAPITAL LLC	IS	4,017.11
01/17/2023	TR 90023853	OH	RTLFC-SC LLC	IS	57,243.75
01/17/2023	TR 90023854	OH	RTLFC-SC LLC	IS	150,641.44
01/18/2023	TR 00379887	JE	Treasurer Tax Refund	IS	1,484.95
01/18/2023	TR 00379889	JE	Treasurer Tax Refund	IS	271.82
01/18/2023	TR 00379890	JE	Treasurer Tax Refund	IS	374.50
01/18/2023	TR 90023855	OH	ALEX H LLC	IS	12,880.00
01/18/2023	TR 90023856	OH	ALEX H LLC	IS	16,511.06
01/18/2023	TR 90023857	OH	ALEX H LLC	IS	17,360.00
01/18/2023	TR 90023858	OH	ALEX H LLC	IS	6,720.00
01/18/2023	TR 90023859	OH	ALEX H LLC	IS	6,048.00
01/18/2023	TR 90023860	OH	ALEX H LLC	IS	13,440.00
01/18/2023	TR 90023861	OH	BROOKLAND ENTERPRISES LLC	IS	6,496.00
01/18/2023	TR 90023862	OH	BROOKLAND ENTERPRISES LLC	IS	2,576.00
01/18/2023	TR 90023863	OH	BROOKLAND ENTERPRISES LLC	IS	8,887.17
01/18/2023	TR 90023864	OH	Howell, Johnnie	IS	8,987.55
01/18/2023	TR 90023865	OH	LBSC-11 LLC SBMUNI CUST	IS	47,040.00
01/18/2023	TR 90023866	OH	LBSC-11 LLC SBMUNI CUST	IS	26,880.00
01/18/2023	TR 90023867	OH	LBSC-11 LLC SBMUNI CUST	IS	43,680.00
01/18/2023	TR 90023868	OH	LBSC-11 LLC SBMUNI CUST	IS	47,040.00
01/18/2023	TR 90023869	OH	LBSC-11 LLC SBMUNI CUST	IS	14,000.00
01/18/2023	TR 90023870	OH	Odom, Thomas S	IS	4,592.00
01/18/2023	TR 90023871	OH	REDROCK CAPITAL LLC	IS	18,742.21
01/18/2023	TR 90023872	OH	REDROCK CAPITAL LLC	IS	15,466.27
01/18/2023	TR 90023873	OH	REDROCK CAPITAL LLC	IS	6,384.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/18/2023	TR 90023874	OH	REDROCK CAPITAL LLC	IS	84,000.00
01/18/2023	TR 90023875	OH	Smith, William E	IS	10,014.96
01/18/2023	TR 90023876	OH	WILLIAMS JR, H J	IS	6,048.00
01/18/2023	TR 90023877	OH	HIGHLITE INK LLC	IS	3,811.00
01/18/2023	TR 90023878	OH	CITY CENTER PARTNERSHIP INC.	IS	281,749.49
01/18/2023	TR 90023879	OH	CITY OF CAYCE	IS	75,452.46
01/18/2023	TR 90023880	OH	EASTOVER, TOWN OF	IS	34,628.49
01/18/2023	TR 90023881	OH	FOREST ACRES, CITY OF	IS	668,891.69
01/18/2023	TR 90023882	OH	FOSTER LAW FIRM	IS	251.20
01/18/2023	TR 90023883	OH	IRMO, TOWN OF	IS	807,987.62
01/18/2023	TR 90023884	OH	LEXINGTON COUNTY TREASURER	IS	2,437,394.77
01/18/2023	TR 90023885	OH	MENTAL HEALTH	IS	893,085.90
01/18/2023	TR 90023886	OH	MIDLANDS TECHNICAL COLLEGE	IS	3,935,987.76
01/18/2023	TR 90023887	OH	NATURAL RESOURCES DEPARTMENT	IS	470.00
01/18/2023	TR 90023888	OH	RECREATION COMMISSION	IS	5,699,252.51
01/18/2023	TR 90023889	OH	S.C. TRANSPORT POLICE	IS	391.87
01/19/2023	TR 00379891	JE	Treasurer Tax Refund	IS	41.09
01/19/2023	TR 00379892	JE	Treasurer Tax Refund	IS	36.61
01/19/2023	TR 00379893	JE	Treasurer Tax Refund	IS	34.50
01/19/2023	TR 00379894	JE	Treasurer Tax Refund	IS	35.70
01/19/2023	TR 00379895	JE	Treasurer Tax Refund	IS	1,131.63
01/19/2023	TR 00379896	JE	Treasurer Tax Refund	IS	215.20
01/19/2023	TR 00379897	JE	Treasurer Tax Refund	IS	1,321.08
01/20/2023	TR 00379898	JE	Treasurer Tax Refund	IS	61,548.62
01/20/2023	TR 90023890	OH	RTLIF-SC LLC	IS	168,008.68
01/20/2023	TR 90023891	OH	RTLIF-SC LLC	IS	491,390.27
01/20/2023	TR 90023892	OH	RTLIF-SC LLC	IS	169,901.00
01/20/2023	TR 90023893	OH	THE HOODMAN	IS	7,056.00
01/20/2023	TR 90023894	OH	BONELLI, MELVIN	IS	8,694.94
01/20/2023	TR 90023895	OH	BOULWARE, BRIDGETTE	IS	2,240.00
01/20/2023	TR 90023896	OH	BROOKLAND ENTERPRISES LLC	IS	10,080.00
01/20/2023	TR 90023897	OH	BROOKLAND ENTERPRISES LLC	IS	8,512.00
01/20/2023	TR 90023898	OH	BROOKLAND ENTERPRISES LLC	IS	1,232.00
01/20/2023	TR 90023899	OH	CLYBURN, MIGNON	IS	5,142.70
01/20/2023	TR 90023900	OH	GIFFORD, STEPHANIE	IS	448.00
01/20/2023	TR 90023901	OH	GILYARD, MELVIN	IS	3,816.00
01/20/2023	TR 90023902	OH	JEFFREY, CARL	IS	4,249.38
01/20/2023	TR 90023903	OH	NAR SOLUTIONS INC	IS	57,797.47
01/20/2023	TR 90023904	OH	NAR SOLUTIONS INC	IS	40,353.40
01/20/2023	TR 90023905	OH	NAR SOLUTIONS INC	IS	185,795.81
01/20/2023	TR 90023906	OH	NAR SOLUTIONS INC	IS	51,660.37
01/20/2023	TR 90023907	OH	WALNUT HILL PRODUCTIONS LLC	IS	46,111.53
01/20/2023	TR 90023908	OH	WILSON, BRIDGETT	IS	4,144.00
01/20/2023	TR 90023909	OH	WILSON, BRIDGETT	IS	3,472.00
01/20/2023	TR 90023910	OH	SC DEPT OF MOTOR VEHICLES	IS	166,119.36
01/23/2023	TR 00379899	JE	Treasurer Tax Refund	IS	137,178.06
01/23/2023	TR 00379900	JE	Treasurer Tax Refund	IS	1,022.93
01/23/2023	TR 00379901	JE	Treasurer Tax Refund	IS	12,675.07
01/23/2023	TR 00379902	JE	Treasurer Tax Refund	IS	15,047.54
01/23/2023	TR 00379903	JE	Treasurer Tax Refund	IS	17,869.50
01/23/2023	TR 00379904	JE	Treasurer Tax Refund	IS	14,598.09
01/23/2023	TR 00379905	JE	Treasurer Tax Refund	IS	9,690.04
01/23/2023	TR 00379906	JE	Treasurer Tax Refund	IS	14,608.88
01/23/2023	TR 00379907	JE	Treasurer Tax Refund	IS	9,010.72

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01/23/2023	TR 00379908	JE	Treasurer Tax Refund	IS	10,641.11
01/23/2023	TR 00379909	JE	Treasurer Tax Refund	IS	9,404.08
01/23/2023	TR 00379910	JE	Treasurer Tax Refund	IS	128.09
01/23/2023	TR 90023911	OH	LEXINGTON COUNTY TREASURER	IS	2,079,248.57
01/23/2023	TR 90023912	OH	NATURAL RESOURCES DEPARTMENT	IS	350.00
01/24/2023	TR 00379911	JE	Treasurer Tax Refund	IS	318.79
01/24/2023	TR 00379912	JE	Treasurer Tax Refund	IS	44.31
01/24/2023	TR 00379913	JE	Treasurer Tax Refund	IS	481.56
01/24/2023	TR 00379914	JE	Treasurer Tax Refund	IS	1,137.15
01/24/2023	TR 00379915	JE	Treasurer Tax Refund	IS	671.05
01/24/2023	TR 00379916	JE	Treasurer Tax Refund	IS	47.75
01/24/2023	TR 00379917	JE	Treasurer Tax Refund	IS	655.82
01/24/2023	TR 00379918	JE	Treasurer Tax Refund	IS	382.35
01/24/2023	TR 00379919	JE	Treasurer Tax Refund	IS	467.74
01/24/2023	TR 00379920	JE	Treasurer Tax Refund	IS	44.31
01/24/2023	TR 00379921	JE	Treasurer Tax Refund	IS	17.97
01/24/2023	TR 00379922	JE	Treasurer Tax Refund	IS	144.07
01/24/2023	TR 00379923	JE	Treasurer Tax Refund	IS	42.46
01/24/2023	TR 00379924	JE	Treasurer Tax Refund	IS	11.09
01/24/2023	TR 00379925	JE	Treasurer Tax Refund	IS	1,901.08
01/24/2023	TR 00379926	JE	Treasurer Tax Refund	IS	277.07
01/24/2023	TR 00379927	JE	Treasurer Tax Refund	IS	80.00
01/24/2023	TR 00379928	JE	Treasurer Tax Refund	IS	573.26
01/24/2023	TR 00379929	JE	Treasurer Tax Refund	IS	370.73
01/24/2023	TR 00379930	JE	Treasurer Tax Refund	IS	22.45
01/24/2023	TR 00379931	JE	Treasurer Tax Refund	IS	263.38
01/24/2023	TR 00379932	JE	Treasurer Tax Refund	IS	8.99
01/24/2023	TR 00379933	JE	Treasurer Tax Refund	IS	462.14
01/24/2023	TR 00379934	JE	Treasurer Tax Refund	IS	161.62
01/24/2023	TR 00379935	JE	Treasurer Tax Refund	IS	105.28
01/24/2023	TR 00379936	JE	Treasurer Tax Refund	IS	152.91
01/24/2023	TR 00379937	JE	Treasurer Tax Refund	IS	82.61
01/24/2023	TR 00379938	JE	Treasurer Tax Refund	IS	272.08
01/24/2023	TR 00379939	JE	Treasurer Tax Refund	IS	127.38
01/24/2023	TR 00379940	JE	Treasurer Tax Refund	IS	177.96
01/24/2023	TR 00379941	JE	Treasurer Tax Refund	IS	365.61
01/24/2023	TR 00379942	JE	Treasurer Tax Refund	IS	1,022.34
01/24/2023	TR 00379943	JE	Treasurer Tax Refund	IS	20.00
01/24/2023	TR 00379944	JE	Treasurer Tax Refund	IS	37.00
01/24/2023	TR 00379945	JE	Treasurer Tax Refund	IS	100.00
01/24/2023	TR 00379946	JE	Treasurer Tax Refund	IS	260.05
01/24/2023	TR 00379947	JE	Treasurer Tax Refund	IS	194.90
01/24/2023	TR 00379948	JE	Treasurer Tax Refund	IS	182.87
01/24/2023	TR 00379949	JE	Treasurer Tax Refund	IS	7,638.55
01/24/2023	TR 00379950	JE	Treasurer Tax Refund	IS	125.28
01/24/2023	TR 00379951	JE	Treasurer Tax Refund	IS	40,821.80
01/24/2023	TR 00379952	JE	Treasurer Tax Refund	IS	359.32
01/24/2023	TR 00379953	JE	Treasurer Tax Refund	IS	20.00
01/24/2023	TR 00379954	JE	Treasurer Tax Refund	IS	949.29
01/24/2023	TR 00379955	JE	Treasurer Tax Refund	IS	1,237.16
01/24/2023	TR 00379956	JE	Treasurer Tax Refund	IS	391.26
01/24/2023	TR 00379957	JE	Treasurer Tax Refund	IS	1,091.62
01/24/2023	TR 00379958	JE	Treasurer Tax Refund	IS	141.85
01/24/2023	TR 00379959	JE	Treasurer Tax Refund	IS	656.27

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01/24/2023	TR 00379960	JE	Treasurer Tax Refund	IS	13.03
01/24/2023	TR 00379961	JE	Treasurer Tax Refund	IS	22.18
01/24/2023	TR 00379962	JE	Treasurer Tax Refund	IS	46.45
01/24/2023	TR 00379963	JE	Treasurer Tax Refund	IS	371.71
01/24/2023	TR 00379964	JE	Treasurer Tax Refund	IS	779.17
01/24/2023	TR 00379965	JE	Treasurer Tax Refund	IS	41.71
01/24/2023	TR 00379966	JE	Treasurer Tax Refund	IS	1,627.63
01/24/2023	TR 00379967	JE	Treasurer Tax Refund	IS	1,547.25
01/24/2023	TR 00379968	JE	Treasurer Tax Refund	IS	265.85
01/24/2023	TR 00379969	JE	Treasurer Tax Refund	IS	153.95
01/24/2023	TR 00379970	JE	Treasurer Tax Refund	IS	103.26
01/24/2023	TR 00379971	JE	Treasurer Tax Refund	IS	697.38
01/24/2023	TR 00379972	JE	Treasurer Tax Refund	IS	97.18
01/24/2023	TR 00379973	JE	Treasurer Tax Refund	IS	197.66
01/24/2023	TR 00379974	JE	Treasurer Tax Refund	IS	43.46
01/24/2023	TR 00379975	JE	Treasurer Tax Refund	IS	39.06
01/24/2023	TR 00379976	JE	Treasurer Tax Refund	IS	1,634.63
01/24/2023	TR 00379977	JE	Treasurer Tax Refund	IS	1,896.35
01/24/2023	TR 00379978	JE	Treasurer Tax Refund	IS	14.13
01/24/2023	TR 00379980	JE	Treasurer Tax Refund	IS	457.38
01/24/2023	TR 00379981	JE	Treasurer Tax Refund	IS	857.20
01/24/2023	TR 00379982	JE	Treasurer Tax Refund	IS	116.36
01/24/2023	TR 00379983	JE	Treasurer Tax Refund	IS	288.43
01/24/2023	TR 00379984	JE	Treasurer Tax Refund	IS	691.45
01/24/2023	TR 00379985	JE	Treasurer Tax Refund	IS	662.30
01/24/2023	TR 00379986	JE	Treasurer Tax Refund	IS	17.97
01/24/2023	TR 00379987	JE	Treasurer Tax Refund	IS	58.30
01/24/2023	TR 00379988	JE	Treasurer Tax Refund	IS	48.23
01/24/2023	TR 00379989	JE	Treasurer Tax Refund	IS	389.51
01/24/2023	TR 90023913	OH	BROOKLAND ENTERPRISES LLC	IS	4,368.00
01/24/2023	TR 90023914	OH	CLYBURN, MIGNON	IS	11,872.00
01/24/2023	TR 90023915	OH	DAYE, PIERRE	IS	3,472.00
01/24/2023	TR 90023916	OH	NAR SOLUTIONS INC	IS	242,973.70
01/24/2023	TR 90023917	OH	NAR SOLUTIONS INC	IS	152,027.28
01/24/2023	TR 90023918	OH	OLYMPIC ENTERPRISES LLC	IS	32,480.00
01/24/2023	TR 90023919	OH	OLYMPIC ENTERPRISES LLC	IS	21,840.00
01/24/2023	TR 90023920	OH	OLYMPIC ENTERPRISES LLC	IS	17,920.00
01/24/2023	TR 90023921	OH	OLYMPIC ENTERPRISES LLC	IS	30,240.00
01/24/2023	TR 90023922	OH	REDROCK CAPITAL LLC	IS	18,480.00
01/24/2023	TR 90023923	OH	WALNUT HILL PRODUCTIONS LLC	IS	7,504.00
01/25/2023	TR 00379990	JE	Treasurer Tax Refund	IS	505.00
01/25/2023	TR 00379991	JE	Treasurer Tax Refund	IS	14.58
01/25/2023	TR 00379992	JE	Treasurer Tax Refund	IS	47,706.16
01/25/2023	TR 00379993	JE	Treasurer Tax Refund	IS	6.24
01/25/2023	TR 00379994	JE	Treasurer Tax Refund	IS	689.55
01/25/2023	TR 00379995	JE	Treasurer Tax Refund	IS	2,816.61
01/25/2023	TR 00379996	JE	Treasurer Tax Refund	IS	5,366.85
01/25/2023	TR 00379997	JE	Treasurer Tax Refund	IS	1,517.48
01/25/2023	TR 00379998	JE	Treasurer Tax Refund	IS	2,189.33
01/25/2023	TR 00379999	JE	Treasurer Tax Refund	IS	7,263.68
01/25/2023	TR 00380000	JE	Treasurer Tax Refund	IS	246.79
01/25/2023	TR 00380001	JE	Treasurer Tax Refund	IS	997.97
01/25/2023	TR 00380002	JE	Treasurer Tax Refund	IS	868.21
01/25/2023	TR 00380003	JE	Treasurer Tax Refund	IS	338.70

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/25/2023	TR 00380004	JE	Treasurer Tax Refund	IS	426.70
01/25/2023	TR 00380005	JE	Treasurer Tax Refund	IS	418.70
01/25/2023	TR 00380006	JE	Treasurer Tax Refund	IS	135.72
01/25/2023	TR 00380007	JE	Treasurer Tax Refund	IS	207.02
01/25/2023	TR 00380008	JE	Treasurer Tax Refund	IS	418.70
01/25/2023	TR 00380009	JE	Treasurer Tax Refund	IS	5,538.12
01/25/2023	TR 00380010	JE	Treasurer Tax Refund	IS	2,171.94
01/25/2023	TR 00380011	JE	Treasurer Tax Refund	IS	602.97
01/25/2023	TR 00380012	JE	Treasurer Tax Refund	IS	43.95
01/25/2023	TR 00380013	JE	Treasurer Tax Refund	IS	1,890.73
01/25/2023	TR 00380014	JE	Treasurer Tax Refund	IS	1,177.60
01/25/2023	TR 00380015	JE	Treasurer Tax Refund	IS	360.00
01/25/2023	TR 00380016	JE	Treasurer Tax Refund	IS	135.91
01/25/2023	TR 00380017	JE	Treasurer Tax Refund	IS	256.42
01/25/2023	TR 00380018	JE	Treasurer Tax Refund	IS	917.31
01/25/2023	TR 00380019	JE	Treasurer Tax Refund	IS	42.97
01/25/2023	TR 00380020	JE	Treasurer Tax Refund	IS	72.89
01/26/2023	TR 00380021	JE	Treasurer Tax Refund	IS	765.38
01/26/2023	TR 00380022	JE	Treasurer Tax Refund	IS	349.70
01/26/2023	TR 00380023	JE	Treasurer Tax Refund	IS	10.00
01/26/2023	TR 00380024	JE	Treasurer Tax Refund	IS	127.27
01/26/2023	TR 00380025	JE	Treasurer Tax Refund	IS	426.70
01/26/2023	TR 00380026	JE	Treasurer Tax Refund	IS	4,800.67
01/26/2023	TR 00380027	JE	Treasurer Tax Refund	IS	418.70
01/26/2023	TR 00380028	JE	Treasurer Tax Refund	IS	6.46
01/26/2023	TR 00380029	JE	Treasurer Tax Refund	IS	12.57
01/26/2023	TR 00380030	JE	Treasurer Tax Refund	IS	144.62
01/26/2023	TR 00380031	JE	Treasurer Tax Refund	IS	163.44
01/26/2023	TR 00380032	JE	Treasurer Tax Refund	IS	350.57
01/26/2023	TR 00380033	JE	Treasurer Tax Refund	IS	49.18
01/26/2023	TR 00380034	JE	Treasurer Tax Refund	IS	332.05
01/26/2023	TR 00380035	JE	Treasurer Tax Refund	IS	402.16
01/26/2023	TR 00380036	JE	Treasurer Tax Refund	IS	13.37
01/26/2023	TR 00380037	JE	Treasurer Tax Refund	IS	9.42
01/26/2023	TR 00380038	JE	Treasurer Tax Refund	IS	140.06
01/26/2023	TR 00380039	JE	Treasurer Tax Refund	IS	3,389.79
01/26/2023	TR 00380040	JE	Treasurer Tax Refund	IS	61.41
01/26/2023	TR 00380041	JE	Treasurer Tax Refund	IS	142.60
01/26/2023	TR 00380042	JE	Treasurer Tax Refund	IS	338.70
01/26/2023	TR 00380043	JE	Treasurer Tax Refund	IS	54.45
01/26/2023	TR 00380044	JE	Treasurer Tax Refund	IS	338.70
01/26/2023	TR 00380045	JE	Treasurer Tax Refund	IS	6.49
01/26/2023	TR 00380046	JE	Treasurer Tax Refund	IS	418.70
01/26/2023	TR 00380047	JE	Treasurer Tax Refund	IS	1,801.24
01/26/2023	TR 00380048	JE	Treasurer Tax Refund	IS	385.66
01/26/2023	TR 00380049	JE	Treasurer Tax Refund	IS	2,910.85
01/26/2023	TR 00380050	JE	Treasurer Tax Refund	IS	2,823.66
01/26/2023	TR 00380051	JE	Treasurer Tax Refund	IS	1,391.80
01/26/2023	TR 00380052	JE	Treasurer Tax Refund	IS	1,367.29
01/26/2023	TR 00380053	JE	Treasurer Tax Refund	IS	5,465.17
01/26/2023	TR 00380054	JE	Treasurer Tax Refund	IS	2,846.93
01/26/2023	TR 00380055	JE	Treasurer Tax Refund	IS	192.93
01/26/2023	TR 00380056	JE	Treasurer Tax Refund	IS	409.75
01/26/2023	TR 00380057	JE	Treasurer Tax Refund	IS	42.46

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/26/2023	TR 00380058	JE	Treasurer Tax Refund	IS	797.89
01/26/2023	TR 00380059	JE	Treasurer Tax Refund	IS	656.27
01/26/2023	TR 00380060	JE	Treasurer Tax Refund	IS	11.13
01/26/2023	TR 00380061	JE	Treasurer Tax Refund	IS	8.99
01/26/2023	TR 00380062	JE	Treasurer Tax Refund	IS	55.83
01/26/2023	TR 00380063	JE	Treasurer Tax Refund	IS	1,785.52
01/26/2023	TR 00380064	JE	Treasurer Tax Refund	IS	42.46
01/26/2023	TR 00380065	JE	Treasurer Tax Refund	IS	104.17
01/26/2023	TR 00380066	JE	Treasurer Tax Refund	IS	197.66
01/26/2023	TR 00380067	JE	Treasurer Tax Refund	IS	17.97
01/26/2023	TR 00380068	JE	Treasurer Tax Refund	IS	58.30
01/26/2023	TR 00380069	JE	Treasurer Tax Refund	IS	22.18
01/26/2023	TR 00380070	JE	Treasurer Tax Refund	IS	260.42
01/26/2023	TR 00380071	JE	Treasurer Tax Refund	IS	745.57
01/26/2023	TR 00380072	JE	Treasurer Tax Refund	IS	102.61
01/26/2023	TR 00380073	JE	Treasurer Tax Refund	IS	1,809.86
01/26/2023	TR 00380074	JE	Treasurer Tax Refund	IS	17.97
01/26/2023	TR 00380075	JE	Treasurer Tax Refund	IS	198.03
01/26/2023	TR 00380076	JE	Treasurer Tax Refund	IS	44.32
01/26/2023	TR 00380077	JE	Treasurer Tax Refund	IS	47.72
01/26/2023	TR 00380078	JE	Treasurer Tax Refund	IS	1,047.21
01/26/2023	TR 00380079	JE	Treasurer Tax Refund	IS	43.46
01/26/2023	TR 00380080	JE	Treasurer Tax Refund	IS	16.53
01/26/2023	TR 00380081	JE	Treasurer Tax Refund	IS	24.64
01/26/2023	TR 00380082	JE	Treasurer Tax Refund	IS	352.48
01/26/2023	TR 00380083	JE	Treasurer Tax Refund	IS	158.53
01/26/2023	TR 00380084	JE	Treasurer Tax Refund	IS	578.16
01/26/2023	TR 00380085	JE	Treasurer Tax Refund	IS	563.54
01/26/2023	TR 00380086	JE	Treasurer Tax Refund	IS	137.68
01/26/2023	TR 00380087	JE	Treasurer Tax Refund	IS	1,794.58
01/26/2023	TR 00380088	JE	Treasurer Tax Refund	IS	2,570.38
01/26/2023	TR 00380089	JE	Treasurer Tax Refund	IS	60.76
01/26/2023	TR 00380090	JE	Treasurer Tax Refund	IS	216.36
01/26/2023	TR 00380091	JE	Treasurer Tax Refund	IS	476.56
01/26/2023	TR 00380092	JE	Treasurer Tax Refund	IS	73.77
01/26/2023	TR 00380093	JE	Treasurer Tax Refund	IS	192.17
01/26/2023	TR 00380094	JE	Treasurer Tax Refund	IS	803.49
01/26/2023	TR 00380095	JE	Treasurer Tax Refund	IS	27.92
01/26/2023	TR 00380096	JE	Treasurer Tax Refund	IS	441.14
01/26/2023	TR 00380097	JE	Treasurer Tax Refund	IS	5.64
01/26/2023	TR 00380098	JE	Treasurer Tax Refund	IS	1,430.25
01/26/2023	TR 90023924	OH	Miller, Henry B	IS	76,089.82
01/27/2023	TR 00380099	JE	Treasurer Tax Refund	IS	128.97
01/27/2023	TR 00380100	JE	Treasurer Tax Refund	IS	134,264.52
01/27/2023	TR 00380101	JE	Treasurer Tax Refund	IS	93.69
01/27/2023	TR 00380102	JE	Treasurer Tax Refund	IS	428.05
01/27/2023	TR 00380103	JE	Treasurer Tax Refund	IS	41.71
01/27/2023	TR 00380104	JE	Treasurer Tax Refund	IS	30.00
01/27/2023	TR 00380105	JE	Treasurer Tax Refund	IS	335.85
01/27/2023	TR 00380106	JE	Treasurer Tax Refund	IS	150.34
01/27/2023	TR 00380107	JE	Treasurer Tax Refund	IS	243.86
01/27/2023	TR 00380108	JE	Treasurer Tax Refund	IS	120.52
01/27/2023	TR 00380109	JE	Treasurer Tax Refund	IS	302.54
01/27/2023	TR 00380110	JE	Treasurer Tax Refund	IS	6,971.65

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/27/2023	TR 00380111	JE	Treasurer Tax Refund	IS	128.04
01/27/2023	TR 00380112	JE	Treasurer Tax Refund	IS	4,545.27
01/27/2023	TR 00380113	JE	Treasurer Tax Refund	IS	332.54
01/27/2023	TR 00380114	JE	Treasurer Tax Refund	IS	332.48
01/27/2023	TR 00380115	JE	Treasurer Tax Refund	IS	169.00
01/27/2023	TR 00380116	JE	Treasurer Tax Refund	IS	25.82
01/27/2023	TR 00380117	JE	Treasurer Tax Refund	IS	1,001.75
01/27/2023	TR 00380118	JE	Treasurer Tax Refund	IS	2,485.59
01/27/2023	TR 00380119	JE	Treasurer Tax Refund	IS	22.19
01/27/2023	TR 00380120	JE	Treasurer Tax Refund	IS	271.43
01/27/2023	TR 00380121	JE	Treasurer Tax Refund	IS	1,598.59
01/27/2023	TR 00380122	JE	Treasurer Tax Refund	IS	372.63
01/27/2023	TR 00380123	JE	Treasurer Tax Refund	IS	408.85
01/27/2023	TR 00380124	JE	Treasurer Tax Refund	IS	165.23
01/27/2023	TR 00380125	JE	Treasurer Tax Refund	IS	349.70
01/27/2023	TR 00380126	JE	Treasurer Tax Refund	IS	6,735.03
01/27/2023	TR 00380127	JE	Treasurer Tax Refund	IS	124.37
01/27/2023	TR 00380128	JE	Treasurer Tax Refund	IS	20.06
01/27/2023	TR 00380129	JE	Treasurer Tax Refund	IS	418.70
01/27/2023	TR 00380130	JE	Treasurer Tax Refund	IS	180.97
01/27/2023	TR 00380131	JE	Treasurer Tax Refund	IS	6,022.82
01/27/2023	TR 00380132	JE	Treasurer Tax Refund	IS	7,229.00
01/27/2023	TR 00380133	JE	Treasurer Tax Refund	IS	1,238.48
01/27/2023	TR 00380134	JE	Treasurer Tax Refund	IS	574.84
01/27/2023	TR 00380135	JE	Treasurer Tax Refund	IS	10.00
01/27/2023	TR 00380136	JE	Treasurer Tax Refund	IS	374.50
01/27/2023	TR 00380137	JE	Treasurer Tax Refund	IS	6.46
01/27/2023	TR 00380138	JE	Treasurer Tax Refund	IS	445.66
01/27/2023	TR 00380139	JE	Treasurer Tax Refund	IS	1,034.03
01/27/2023	TR 00380140	JE	Treasurer Tax Refund	IS	3,892.78
01/27/2023	TR 00380141	JE	Treasurer Tax Refund	IS	44.67
01/27/2023	TR 00380142	JE	Treasurer Tax Refund	IS	418.70
01/27/2023	TR 00380143	JE	Treasurer Tax Refund	IS	426.70
01/27/2023	TR 00380144	JE	Treasurer Tax Refund	IS	410.77
01/27/2023	TR 00380145	JE	Treasurer Tax Refund	IS	119.24
01/27/2023	TR 00380146	JE	Treasurer Tax Refund	IS	31.74
01/27/2023	TR 00380147	JE	Treasurer Tax Refund	IS	2,919.63
01/27/2023	TR 00380148	JE	Treasurer Tax Refund	IS	841.56
01/27/2023	TR 00380149	JE	Treasurer Tax Refund	IS	18.00
01/27/2023	TR 00380150	JE	Treasurer Tax Refund	IS	828.97
01/27/2023	TR 00380151	JE	Treasurer Tax Refund	IS	92.80
01/27/2023	TR 00380152	JE	Treasurer Tax Refund	IS	181.30
01/27/2023	TR 00380153	JE	Treasurer Tax Refund	IS	370.18
01/27/2023	TR 00380154	JE	Treasurer Tax Refund	IS	52.59
01/27/2023	TR 00380155	JE	Treasurer Tax Refund	IS	133.14
01/27/2023	TR 00380156	JE	Treasurer Tax Refund	IS	596.75
01/27/2023	TR 00380157	JE	Treasurer Tax Refund	IS	152.96
01/27/2023	TR 00380158	JE	Treasurer Tax Refund	IS	6,125.58
01/27/2023	TR 00380159	JE	Treasurer Tax Refund	IS	2,177.24
01/27/2023	TR 00380160	JE	Treasurer Tax Refund	IS	263.22
01/27/2023	TR 00380161	JE	Treasurer Tax Refund	IS	200.00
01/27/2023	TR 00380162	JE	Treasurer Tax Refund	IS	283.14
01/27/2023	TR 00380163	JE	Treasurer Tax Refund	IS	100.70
01/27/2023	TR 00380164	JE	Treasurer Tax Refund	IS	2,063.18

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/27/2023	TR 00380165	JE	Treasurer Tax Refund	IS	116.37
01/27/2023	TR 90023925	OH	CARE 3 PROPERTY MANAGEMENT	IS	3,385.49
01/27/2023	TR 90023926	OH	CMM WYOMING	IS	9,701.00
01/27/2023	TR 90023927	OH	FARMELANT, ERIC	IS	10,416.00
01/27/2023	TR 90023928	OH	KC & M PLACES LLC	IS	12,432.00
01/27/2023	TR 90023929	OH	KENNEDY, CATHERINE	IS	5,936.00
01/27/2023	TR 90023930	OH	KENNEDY, CATHERINE	IS	5,488.00
01/27/2023	TR 90023931	OH	MCDANIEL, CRAIG	IS	11,430.72
01/27/2023	TR 90023932	OH	MCDANIEL, CRAIG	IS	7,842.24
01/27/2023	TR 90023933	OH	MCDANIEL, CRAIG	IS	2,466.24
01/27/2023	TR 90023934	OH	MCDANIEL, CRAIG	IS	95,310.89
01/27/2023	TR 90023935	OH	MCDANIEL, CRAIG	IS	6,832.00
01/27/2023	TR 90023936	OH	MERCURY FUNDING LLC	IS	88,460.94
01/27/2023	TR 90023937	OH	NHAN, PHAT	IS	54,661.53
01/27/2023	TR 90023938	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	90,861.20
01/27/2023	TR 90023939	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	28,543.40
01/27/2023	TR 90023940	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	21,840.00
01/27/2023	TR 90023941	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	87,009.92
01/27/2023	TR 90023942	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	78,338.09
01/27/2023	TR 90023943	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	86,242.66
01/27/2023	TR 90023944	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	55,296.30
01/27/2023	TR 90023945	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	65,515.66
01/27/2023	TR 90023946	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	35,470.04
01/27/2023	TR 90023947	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	152,475.47
01/27/2023	TR 90023948	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	152,320.00
01/27/2023	TR 90023949	OH	REFINED HOMES	IS	21,293.21
01/27/2023	TR 90023950	OH	SMITH, KEITH JIVERS	IS	5,040.00
01/27/2023	TR 90023951	OH	TAB RENTAL	IS	19,007.58
01/27/2023	TR 90023952	OH	WILLIAMS JR, H J	IS	5,600.00
01/27/2023	TR 90023953	OH	WILLIAMS JR, H J	IS	6,160.00
01/27/2023	TR 90023954	OH	McClatchy Company LLC	IS	26,401.95
01/27/2023	TR 90023955	OH	SC DEPT OF MOTOR VEHICLES	IS	91,857.14
01/27/2023	TR 90023956	OH	PERSONALIZED LASER IMPRESSIONS	IS	34.23
01/27/2023	TR 90023957	OH	VAUSE HOLDINGS LLC	IS	1,836.55
01/30/2023	TR 90023958	OH	LEXINGTON COUNTY TREASURER	IS	775,572.90
01/30/2023	TR 90023959	OH	NATURAL RESOURCES DEPARTMENT	IS	760.00
01/31/2023	TR 00380166	JE	Treasurer Tax Refund	IS	745.41
01/31/2023	TR 00380167	JE	Treasurer Tax Refund	IS	263.82
01/31/2023	TR 00380168	JE	Treasurer Tax Refund	IS	306.64
01/31/2023	TR 00380169	JE	Treasurer Tax Refund	IS	60.96
01/31/2023	TR 00380170	JE	Treasurer Tax Refund	IS	151.16
01/31/2023	TR 00380171	JE	Treasurer Tax Refund	IS	769.70
01/31/2023	TR 00380172	JE	Treasurer Tax Refund	IS	210.57
01/31/2023	TR 00380173	JE	Treasurer Tax Refund	IS	254.91
01/31/2023	TR 00380174	JE	Treasurer Tax Refund	IS	50.00
01/31/2023	TR 00380175	JE	Treasurer Tax Refund	IS	43.46
01/31/2023	TR 00380176	JE	Treasurer Tax Refund	IS	19.47
01/31/2023	TR 00380177	JE	Treasurer Tax Refund	IS	325.28
01/31/2023	TR 00380178	JE	Treasurer Tax Refund	IS	20.00
01/31/2023	TR 00380179	JE	Treasurer Tax Refund	IS	1,591.31
01/31/2023	TR 00380180	JE	Treasurer Tax Refund	IS	455.46
01/31/2023	TR 00380181	JE	Treasurer Tax Refund	IS	42.46
01/31/2023	TR 00380182	JE	Treasurer Tax Refund	IS	124.74
01/31/2023	TR 00380183	JE	Treasurer Tax Refund	IS	300.35

Richland County

Check Register

Checks dated: 1/1/2023 - 1/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/31/2023	TR 00380184	JE	Treasurer Tax Refund	IS	481.78
01/31/2023	TR 00380185	JE	Treasurer Tax Refund	IS	136.13
01/31/2023	TR 00380186	JE	Treasurer Tax Refund	IS	295.28
01/31/2023	TR 00380187	JE	Treasurer Tax Refund	IS	6,594.21
01/31/2023	TR 00380188	JE	Treasurer Tax Refund	IS	1,728.90
01/31/2023	TR 00380189	JE	Treasurer Tax Refund	IS	182.29
01/31/2023	TR 00380190	JE	Treasurer Tax Refund	IS	237.67
01/31/2023	TR 00380191	JE	Treasurer Tax Refund	IS	290.36
01/31/2023	TR 00380192	JE	Treasurer Tax Refund	IS	2,634.73
01/31/2023	TR 00380193	JE	Treasurer Tax Refund	IS	1,444.13
01/31/2023	TR 90023960	OH	CMM WYOMING	IS	2,912.00
01/31/2023	TR 90023961	OH	CMM WYOMING	IS	6,720.00
01/31/2023	TR 90023962	OH	CMM WYOMING	IS	6,384.00
01/31/2023	TR 90023963	OH	CMM WYOMING	IS	5,404.49
01/31/2023	TR 90023964	OH	CMM WYOMING	IS	1,680.00
01/31/2023	TR 90023965	OH	CMM WYOMING	IS	21,280.00
01/31/2023	TR 90023966	OH	CMM WYOMING	IS	24,640.00
01/31/2023	TR 90023967	OH	CMM WYOMING	IS	6,608.00
01/31/2023	TR 90023968	OH	FNA DZ LLC	IS	6,720.00
01/31/2023	TR 90023969	OH	FNA DZ LLC	IS	53,786.56
01/31/2023	TR 90023970	OH	FNA DZ LLC	IS	11,200.00
01/31/2023	TR 90023971	OH	FNA DZ LLC	IS	19,685.47
01/31/2023	TR 90023972	OH	FORD, LEMINA	IS	12,320.00
01/31/2023	TR 90023973	OH	HOBBY, CHARLES B	IS	5,040.00
01/31/2023	TR 90023974	OH	HOBBY, CHARLES B	IS	3,219.87
01/31/2023	TR 90023975	OH	KRISTIAN AND E CHEATHAM	IS	2,688.00
01/31/2023	TR 90023976	OH	MICKIE, CINDY	IS	448.00
01/31/2023	TR 90023977	OH	MULLER, LAURA	IS	15,680.00
01/31/2023	TR 90023978	OH	MULLER, LAURA	IS	9,049.38
01/31/2023	TR 90023979	OH	SWEET ANNS LLC	IS	5,257.04
01/31/2023	TR 90023980	OH	THE HOODMAN	IS	2,128.00
01/31/2023	TR 90023981	OH	TLOA OF SC LLC	IS	21,280.00
01/31/2023	TR 90023982	OH	TLOA OF SC LLC	IS	63,737.33
01/31/2023	TR 90023983	OH	TLOA OF SC LLC	IS	97,299.46
01/31/2023	TR 90023984	OH	WELTH, MARY E J	IS	2,800.00
01/31/2023	TR 90023985	OH	WRIGHT, CHARITY	IS	3,024.00

TR Total: 28,300,153.06

Grand Total: 43,124,585.39