

Richland County

Check Register

Checks dated: 2/1/2023 - 2/28/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
02/01/2023	AP 00161103	OH	ADRIAN THOMAS JR.	IS	10,997.70
02/01/2023	AP 00161104	OH	AECOM	IS	4,200.00
02/01/2023	AP 00161105	OH	AFTE	IS	300.00
02/01/2023	AP 00161106	OH	AIRGAS INC	IS	1,656.17
02/01/2023	AP 00161107	OH	AMERICAN ACADEMY OF FORENSICS SCIENCES	IS	165.00
02/01/2023	AP 00161108	OH	ANNEMARIE B. MATTHEWS	IS	1,324.00
02/01/2023	AP 00161109	OH	APPLEONE EMPLOYMENT SERVICES	IS	9,313.74
02/01/2023	AP 00161110	OH	AT&T	IS	2,619.88
02/01/2023	AP 00161111	OH	AT&T	IS	292.10
02/01/2023	AP 00161112	OH	AT&T	IS	149.09
02/01/2023	AP 00161113	OH	AT&T MOBILITY	IS	8,058.22
02/01/2023	AP 00161114	OH	BELTON, JACQUELINE D	IS	125.00
02/01/2023	AP 00161115	OH	BURNETT LIME COMPANY INC	IS	3,163.15
02/01/2023	AP 00161116	OH	C R JACKSON INC	IS	130.06
02/01/2023	AP 00161117	OH	CAIC	IS	264.00
02/01/2023	AP 00161118	OH	CAMP DISCOVERY AT HIS ACRES INC	IS	2,275.00
02/01/2023	AP 00161119	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	4,000.00
02/01/2023	AP 00161120	OH	CAPITAL WASTE SERVICES LLC	IS	258.75
02/01/2023	AP 00161121	OH	CAROLINA PREMIER CLEANING	IS	263.00
02/01/2023	AP 00161122	OH	CDWG	IS	5,031.00
02/01/2023	AP 00161123	OH	CELLEBRITE USA CORP	IS	16,842.00
02/01/2023	AP 00161124	OH	CENTRAL MIDLANDS RTA	IS	6,599,467.46
02/01/2023	AP 00161125	OH	CERTIFIED TRANSLATION SERVICES	IS	169.78
02/01/2023	AP 00161126	OH	CITY OF COLUMBIA	IS	1,700.00
02/01/2023	AP 00161127	OH	CITY OF COLUMBIA	IS	280.63
02/01/2023	AP 00161128	OH	CITY OF COLUMBIA WATER SVC	IS	15,190.06
02/01/2023	AP 00161129	OH	COLUMBIA UNITED FC	IS	10,000.00
02/01/2023	AP 00161130	OH	CONSOLIDATED MAILING SERVICES LLC	IS	52.61
02/01/2023	AP 00161131	OH	CORDELIA CRAFT	IS	4,050.00
02/01/2023	AP 00161132	OH	CORE AND MAIN	IS	195.76
02/01/2023	AP 00161133	OH	COX AND DINKINS INC	IS	21,960.00
02/01/2023	AP 00161134	OH	CRYSTAL SEWELL	IS	7,475.00
02/01/2023	AP 00161135	OH	CUMULUS MEDIA NEW HOLDINGS INC	IS	1,500.00
02/01/2023	AP 00161136	OH	DANA SAFETY SUPPLY	IS	1,312.20
02/01/2023	AP 00161137	OH	DATA FLOW SYSTEMS, INC	IS	88.56
02/01/2023	AP 00161138	OH	DAVIDSON WREN & PLYER P.A.	IS	5,976.10
02/01/2023	AP 00161139	OH	DEBT MANAGEMENT SERVICES	IS	217.99
02/01/2023	AP 00161140	OH	DIAMOND MEDICAL SUPPLY	IS	12,029.57
02/01/2023	AP 00161141	OH	DOMINION ENERGY SC INC	IS	2,440.92
02/01/2023	AP 00161142	OH	DOMINION ENERGY SOUTH CAROLINA	IS	660.15
02/01/2023	AP 00161143	OH	EAGLE AVIATION INC	IS	556.35
02/01/2023	AP 00161144	OH	EDDIE GREEN JR	IS	1,686.00
02/01/2023	AP 00161145	OH	EESCO	IS	1,846.97
02/01/2023	AP 00161146	OH	FAH WELLINGTON LLC	IS	2,745.00
02/01/2023	AP 00161147	OH	FAST SIGNS	IS	540.00
02/01/2023	AP 00161148	OH	FELICIA RUSH	IS	10,694.99
02/01/2023	AP 00161149	OH	FISHER SCIENTIFIC COMPANY INC	IS	185.54
02/01/2023	AP 00161150	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
02/01/2023	AP 00161151	OH	FORMS AND SUPPLY CO INC	IS	443.28
02/01/2023	AP 00161152	OH	FORTILINE WATERWORKS	IS	12,477.34
02/01/2023	AP 00161153	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	35,317.17
02/01/2023	AP 00161154	OH	HACH CO INC	IS	2,171.78
02/01/2023	AP 00161155	OH	HAMPTON COURTS-BRANDEMERE LLC	IS	1,390.69

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/01/2023	AP 00161156	OH	HAYES PIPE SUPPLY INC	IS	7,833.67
02/01/2023	AP 00161157	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	5,228.88
02/01/2023	AP 00161158	OH	HORSE AND GARDEN ACE HARDWARE	IS	17.27
02/01/2023	AP 00161159	OH	IDEXX LABORATORIES	IS	2,356.95
02/01/2023	AP 00161160	OH	INTERNAL REVENUE SERVICE	IS	250.00
02/01/2023	AP 00161161	OH	INTERNAL REVENUE SERVICE	IS	217.00
02/01/2023	AP 00161162	OH	INTERNAL REVENUE SERVICE	IS	250.00
02/01/2023	AP 00161163	OH	JENKINS, PAUL L	IS	8,592.32
02/01/2023	AP 00161164	OH	JENSEN, ARIC ARTHUR	IS	605.17
02/01/2023	AP 00161165	OH	JET VAC SEWER EQUIPMENT	IS	2,143.80
02/01/2023	AP 00161166	OH	KEVIN SKINNER	IS	151.65
02/01/2023	AP 00161167	OH	LIZARDS THICKET	IS	74.15
02/01/2023	AP 00161168	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
02/01/2023	AP 00161169	OH	LOWES HOME CENTER INC	IS	1,527.61
02/01/2023	AP 00161170	OH	MARCUS WILLIAMS	IS	680.00
02/01/2023	AP 00161171	OH	MARTIN MARIETTA AGGREGATES INC	IS	4,412.64
02/01/2023	AP 00161172	OH	MCCULLOCH, AMY WRIGHT	IS	350.00
02/01/2023	AP 00161173	OH	MICHELLE DAVIS	IS	6,083.30
02/01/2023	AP 00161174	OH	MID CAROLINA ELECTRIC	IS	289.97
02/01/2023	AP 00161175	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	7,458.16
02/01/2023	AP 00161176	OH	MOTOROLA SOLUTIONS INC	IS	32,286.82
02/01/2023	AP 00161177	OH	MYRNA DIXON	IS	3,400.00
02/01/2023	AP 00161178	OH	NATIONAL RECYCLING COALITION INC	IS	750.00
02/01/2023	AP 00161179	OH	NC CHILD SUPPORT	IS	242.30
02/01/2023	AP 00161180	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
02/01/2023	AP 00161182	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	2,255.41
02/01/2023	AP 00161183	OH	ORKIN LLC	IS	322.90
02/01/2023	AP 00161184	OH	PALMETTO SITEWORK SERVICES LLC	IS	45,049.06
02/01/2023	AP 00161185	OH	PALMETTO TERRACE REDEVELOPMENT	IS	464.00
02/01/2023	AP 00161186	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
02/01/2023	AP 00161187	OH	PARRISH AND PARTNERS LLC	IS	15,139.17
02/01/2023	AP 00161188	OH	PARTITIONS INC	IS	336.00
02/01/2023	AP 00161189	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	257.00
02/01/2023	AP 00161190	OH	PC CROWNE LAKE LLC	IS	593.00
02/01/2023	AP 00161191	OH	POLLOCK COMPANY	IS	7.82
02/01/2023	AP 00161192	OH	POLLOCK COMPANY	IS	933.36
02/01/2023	AP 00161193	OH	POLLOCK COMPANY	IS	150.40
02/01/2023	AP 00161194	OH	POSITIVE PROMOTIONS	IS	1,053.50
02/01/2023	AP 00161195	OH	PREMIER CARE SERVICES LLC	IS	25,400.00
02/01/2023	AP 00161196	OH	RECRUITING SOLUTIONS	IS	1,771.09
02/01/2023	AP 00161197	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	642.69
02/01/2023	AP 00161198	OH	ROOF MAINTENANCE ORGANIZATION, LLC	IS	820.00
02/01/2023	AP 00161199	OH	S.C.A.R.E.	IS	1,650.00
02/01/2023	AP 00161200	OH	SC CORONERS ASSOCIATION	IS	400.00
02/01/2023	AP 00161201	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	184.16
02/01/2023	AP 00161202	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
02/01/2023	AP 00161203	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
02/01/2023	AP 00161204	OH	SC DEPT OF CORRECTIONS	IS	1,125.00
02/01/2023	AP 00161205	OH	SC DEPT. OF COMMERCE	IS	8,000.00
02/01/2023	AP 00161206	OH	SC STATE DISBURSEMENT UNIT	IS	1,125.14
02/01/2023	AP 00161207	OH	SC STATE DISBURSEMENT UNIT	IS	7,517.17
02/01/2023	AP 00161208	OH	SCAAO	IS	1,625.00
02/01/2023	AP 00161209	OH	SCCWCT	IS	126,025.61
02/01/2023	AP 00161210	OH	SCFBINAA	IS	1,100.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/01/2023	AP 00161211	OH	SECRETARY OF STATE	IS	25.00
02/01/2023	AP 00161212	OH	SHERRY PUGH	IS	448.00
02/01/2023	AP 00161213	OH	SOLID STRUCTURES LLC	IS	199,034.71
02/01/2023	AP 00161214	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	3,849.35
02/01/2023	AP 00161215	OH	SOUTH CAROLINA PHILHARMONIC	IS	25,000.00
02/01/2023	AP 00161217	OH	SPECTRUM	IS	2,729.07
02/01/2023	AP 00161218	OH	SPECTRUM	IS	178.22
02/01/2023	AP 00161219	OH	STUTTS & WILLIAMS LLC	IS	8,244.29
02/01/2023	AP 00161220	OH	TENNESSEE CHILD SUPPORT	IS	90.92
02/01/2023	AP 00161221	OH	THE SOURCING GROUP LLC	IS	8,636.87
02/01/2023	AP 00161223	OH	TOWN OF EASTOVER	IS	99.96
02/01/2023	AP 00161224	OH	TOWNSHIP AUDITORIUM	IS	3,604.00
02/01/2023	AP 00161225	OH	TREVOR & STACY MEAD	IS	625.37
02/01/2023	AP 00161226	OH	TRI COUNTY ELEC COOP INC	IS	3,238.23
02/01/2023	AP 00161227	OH	TRUE GROUP	IS	316.80
02/01/2023	AP 00161228	OH	TX CHILD SUPPORT SDU	IS	295.85
02/01/2023	AP 00161229	OH	MOBILE CONCEPTS, INC.	IS	24,350.00
02/01/2023	AP 00161230	OH	ULINE INC	IS	1,265.49
02/01/2023	AP 00161231	OH	US PATRIOT TACTICAL	IS	4,609.96
02/01/2023	AP 00161232	OH	USA BLUE BOOK	IS	86.90
02/01/2023	AP 00161233	OH	VERIZON WIRELESS	IS	650.38
02/01/2023	AP 00161234	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	87.81
02/01/2023	AP 00161235	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	11,399.39
02/01/2023	AP 00161236	OH	WEASC	IS	1,065.00
02/01/2023	AP 00161237	OH	WHITEHEART ELEVATOR SOLUTIONS, LLC	IS	4,749.51
02/01/2023	AP 00161243	OH	WRIGHT-JOHNSTON INC	IS	4,592.58
02/01/2023	AP 00161244	OH	PARNELLE R. JONES	IS	2,975.00
02/01/2023	AP 00161245	OH	HAMM, STACEY DURIG	IS	281.89
02/01/2023	AP 00161246	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	4,204.25
02/01/2023	AP 00161247	OH	JOHNSON CONTROLS INC	IS	106,172.60
02/01/2023	AP 00161248	OH	ONLEY, MICHELLE MELLETTE	IS	60.00
02/01/2023	AP 00161249	OH	OTTEN, ADAM RICHARD	IS	228.00
02/01/2023	AP 00161250	OH	SECRETARY OF STATE	IS	25.00
02/01/2023	AP 00161251	OH	THOMPSON, JOHN M	IS	72.00
02/02/2023	AP 00161252	OH	SANDRA THOMAS	IS	2,607.00
02/07/2023	AP 00161253	OH	SERVPRO OF RICHLAND COUNTY	IS	107,782.48
02/08/2023	AP 00161254	OH	A & W ELECTRIC, INC.	IS	6,960.00
02/08/2023	AP 00161255	OH	ACCESS ANALYTICAL INC.	IS	234.68
02/08/2023	AP 00161256	OH	ADAMS, CHRISTINA ELIZABETH	IS	647.29
02/08/2023	AP 00161257	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	2,587.32
02/08/2023	AP 00161258	OH	AECOM	IS	5,337.50
02/08/2023	AP 00161259	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	58,912.23
02/08/2023	AP 00161260	OH	AMAZON CAPITAL SERVICES INC	IS	69.07
02/08/2023	AP 00161261	OH	AMERIGAS - LEXINGTON	IS	330.08
02/08/2023	AP 00161262	OH	ANOTHER PRINTER INC	IS	1,165.78
02/08/2023	AP 00161263	OH	APPLEONE EMPLOYMENT SERVICES	IS	21,390.14
02/08/2023	AP 00161264	OH	AT&T MOBILITY	IS	1,249.86
02/08/2023	AP 00161265	OH	AYERS, JASMINE	IS	111.35
02/08/2023	AP 00161266	OH	AZUGA INC	IS	13,433.06
02/08/2023	AP 00161267	OH	BENCHMARK ANALYTICS	IS	32,400.00
02/08/2023	AP 00161268	OH	BENEFIT EXPRESS	IS	10,750.60
02/08/2023	AP 00161269	OH	BOB BARKER COMPANY INC	IS	7,819.83
02/08/2023	AP 00161270	OH	BOUND TREE MEDICAL LLC	IS	3,680.51
02/08/2023	AP 00161271	OH	BRIDGESTONE HOSEPOWER LLC	IS	79.36

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/08/2023	AP 00161272	OH	CAPITAL WASTE SERVICES LLC	IS	21,695.00
02/08/2023	AP 00161273	OH	CAPITAL WASTE SERVICES LLC	IS	634,860.53
02/08/2023	AP 00161274	OH	CAROLINA CRISIS SOFTWARE LLC	IS	1,100.00
02/08/2023	AP 00161275	OH	CAROLINA LIFT STATIONS	IS	64,412.29
02/08/2023	AP 00161276	OH	CAROLINA PREMIER CLEANING	IS	263.00
02/08/2023	AP 00161277	OH	CDWG	IS	16,367.72
02/08/2023	AP 00161278	OH	CERILLIANT CORPORATION	IS	159.95
02/08/2023	AP 00161279	OH	CHEM-AQUA INC	IS	1,237.78
02/08/2023	AP 00161280	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	3,064.62
02/08/2023	AP 00161281	OH	CITY OF COLUMBIA	IS	27,421.92
02/08/2023	AP 00161282	OH	CITY OF COLUMBIA WATER SVC	IS	827.65
02/08/2023	AP 00161283	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	51,948.65
02/08/2023	AP 00161284	OH	COLAJAZZ FOUNDATION	IS	5,000.00
02/08/2023	AP 00161285	OH	COLUMBIA MUSEUM OF ART	IS	263,320.00
02/08/2023	AP 00161286	OH	COLUMBIA MUSIC FESTIVAL ASSOCIATION	IS	27,000.00
02/08/2023	AP 00161287	OH	COMBS, ERIC MICHAEL	IS	110.70
02/08/2023	AP 00161288	OH	CORE AND MAIN	IS	341.40
02/08/2023	AP 00161289	OH	CORRECT CARE OF SC LLC	IS	22,702.24
02/08/2023	AP 00161290	OH	COX AND DINKINS INC	IS	34,312.24
02/08/2023	AP 00161291	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
02/08/2023	AP 00161292	OH	DAIL, BRENDA JO	IS	45.72
02/08/2023	AP 00161293	OH	DANA SAFETY SUPPLY	IS	475.20
02/08/2023	AP 00161294	OH	DANIELS, TRUMAN	IS	128.38
02/08/2023	AP 00161295	OH	DELL MARKETING LP	IS	1,021.21
02/08/2023	AP 00161296	OH	DELTA PLUMBING LLC	IS	584.00
02/08/2023	AP 00161297	OH	DENNIS CORPORATION	IS	7,360.00
02/08/2023	AP 00161301	OH	DOMINION ENERGY SC INC	IS	77,938.64
02/08/2023	AP 00161302	OH	EAGLE AVIATION INC	IS	1,147.81
02/08/2023	AP 00161303	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	90.00
02/08/2023	AP 00161304	OH	EDISTO GAS COMPANY, INC.	IS	6,413.61
02/08/2023	AP 00161305	OH	FARLEY, ASHLEIGH GRIFFIN	IS	66.81
02/08/2023	AP 00161306	OH	FEDERAL EXPRESS CORP	IS	557.80
02/08/2023	AP 00161308	OH	FIRST VEHICLE SERVICES	IS	370,257.20
02/08/2023	AP 00161309	OH	FISHER SCIENTIFIC COMPANY INC	IS	140.08
02/08/2023	AP 00161310	OH	FORENSIC TECHNOLOGY INC.	IS	14,691.24
02/08/2023	AP 00161311	OH	FORTILINE WATERWORKS	IS	2,975.18
02/08/2023	AP 00161312	OH	FRIENDS OF THE CHILDRENS GARDEN	IS	7,633.27
02/08/2023	AP 00161313	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	70,411.01
02/08/2023	AP 00161314	OH	FUSIONSITE GEORGIA LLC	IS	1,633.57
02/08/2023	AP 00161315	OH	GFOASC	IS	375.00
02/08/2023	AP 00161316	OH	GOLSON, APRIL	IS	72.05
02/08/2023	AP 00161317	OH	GRAYBAR ELECTRIC CO INC	IS	14,193.53
02/08/2023	AP 00161318	OH	GREGORY PEST CONTROL	IS	40.00
02/08/2023	AP 00161319	OH	HARRIS SYSTEMS USA INC	IS	181,829.75
02/08/2023	AP 00161320	OH	HAYES PIPE SUPPLY INC	IS	9,010.93
02/08/2023	AP 00161321	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,224.55
02/08/2023	AP 00161322	OH	HOLM, LAUREN DOROTHY	IS	210.91
02/08/2023	AP 00161323	OH	HOLT CONSULTING COMPANY LLC	IS	146,670.11
02/08/2023	AP 00161324	OH	HORSE AND GARDEN ACE HARDWARE	IS	105.64
02/08/2023	AP 00161325	OH	IRON MOUNTAIN INC	IS	16,963.56
02/08/2023	AP 00161326	OH	JAM ROOM FOUNDATION	IS	12,500.00
02/08/2023	AP 00161327	OH	JAMES ASHTON	IS	72.03
02/08/2023	AP 00161328	OH	JENNIFER PAIGE GREENE	IS	541.66
02/08/2023	AP 00161329	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	4,768.34

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02/08/2023	AP 00161330	OH	KEEP THE MIDLANDS BEAUTIFUL	IS	14,614.70
02/08/2023	AP 00161331	OH	KENNEDY, DOLORES	IS	110.00
02/08/2023	AP 00161332	OH	KINGS ASPHALT INC	IS	7,920.37
02/08/2023	AP 00161333	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,006.20
02/08/2023	AP 00161334	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,006.20
02/08/2023	AP 00161335	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	716.04
02/08/2023	AP 00161336	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	716.04
02/08/2023	AP 00161337	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	815.36
02/08/2023	AP 00161338	OH	KORMAN SIGNS INC	IS	2,563.53
02/08/2023	AP 00161339	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	9.49
02/08/2023	AP 00161340	OH	LIFE ASSIST INC	IS	2,977.88
02/08/2023	AP 00161341	OH	LOWES HOME CENTER INC	IS	1,167.37
02/08/2023	AP 00161342	OH	MACKAY COMMUNICATIONS INC	IS	133.62
02/08/2023	AP 00161343	OH	MARTIN MARIETTA AGGREGATES INC	IS	7,072.42
02/08/2023	AP 00161344	OH	MARTIN, INC.	IS	364.93
02/08/2023	AP 00161345	OH	MEDLINE INDUSTRIES INC	IS	3,620.16
02/08/2023	AP 00161346	OH	METTS, MILDRED RITA	IS	53.00
02/08/2023	AP 00161347	OH	MH CORBIN	IS	1,608.00
02/08/2023	AP 00161348	OH	MID CAROLINA ELECTRIC	IS	33,814.86
02/08/2023	AP 00161349	OH	MOTOROLA SOLUTIONS INC	IS	1,952.08
02/08/2023	AP 00161350	OH	NATIONAL MEDICAL SERVICES	IS	2,353.00
02/08/2023	AP 00161351	OH	NEEL-SCHAFFER INC	IS	34,579.30
02/08/2023	AP 00161352	OH	NEWSOUTH WASTE, INC	IS	217,872.33
02/08/2023	AP 00161353	OH	NINE LIVES MATTRESS RECYCLING	IS	2,610.00
02/08/2023	AP 00161354	OH	NOW ELECTRIC LLC	IS	1,054.00
02/08/2023	AP 00161359	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	14,605.96
02/08/2023	AP 00161360	OH	OFFENDER MANAGEMENT SERVICES	IS	35,409.29
02/08/2023	AP 00161363	OH	ORKIN LLC	IS	1,874.89
02/08/2023	AP 00161364	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,586.34
02/08/2023	AP 00161365	OH	PALMETTO OPTICAL LABORATORY	IS	366.96
02/08/2023	AP 00161366	OH	PALMETTO PROPANE FUELS ICE INC	IS	45,108.00
02/08/2023	AP 00161367	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
02/08/2023	AP 00161368	OH	PARKER POE CONSULTING LLC	IS	15,000.00
02/08/2023	AP 00161369	OH	PETE DUTY AND ASSOCIATES INC	IS	13,500.00
02/08/2023	AP 00161370	OH	PM PRINTING	IS	294.52
02/08/2023	AP 00161371	OH	POWERHOUSE RECYCLING INC	IS	3,860.18
02/08/2023	AP 00161372	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	10,600.00
02/08/2023	AP 00161373	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	6,100.00
02/08/2023	AP 00161375	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	6,221.00
02/08/2023	AP 00161376	OH	PURPOSEFUL WELLNESS	IS	4,062.50
02/08/2023	AP 00161377	OH	RECRUITING SOLUTIONS	IS	1,025.35
02/08/2023	AP 00161378	OH	REEVES CONSTRUCTION COMPANY	IS	300.32
02/08/2023	AP 00161379	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	4,944.00
02/08/2023	AP 00161380	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	792.00
02/08/2023	AP 00161381	OH	RICHLAND COUNTY TREASURER	IS	372.26
02/08/2023	AP 00161382	OH	S AND S AVIATION	IS	3,236.96
02/08/2023	AP 00161383	OH	SAFEGUARD BUSINESS SYSTEMS INC	IS	188.76
02/08/2023	AP 00161384	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	408.54
02/08/2023	AP 00161385	OH	SANDRA GALARZA	IS	398.57
02/08/2023	AP 00161386	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	6,150.00
02/08/2023	AP 00161387	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
02/08/2023	AP 00161388	OH	SC DEPT OF CORRECTIONS	IS	2,396.78
02/08/2023	AP 00161389	OH	SC MILITARY HISTORY FOUNDATION INC	IS	21,106.11
02/08/2023	AP 00161390	OH	SCDHEC	IS	60.00

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02/08/2023	AP 00161391	OH	SCDHEC	IS	24.00
02/08/2023	AP 00161392	OH	SCDHEC	IS	99.00
02/08/2023	AP 00161393	OH	SCDHEC	IS	48.00
02/08/2023	AP 00161394	OH	SCDHEC	IS	72.00
02/08/2023	AP 00161395	OH	SCSCJA	IS	225.00
02/08/2023	AP 00161396	OH	SCSCJA	IS	225.00
02/08/2023	AP 00161397	OH	SCSCJA	IS	225.00
02/08/2023	AP 00161398	OH	SCSCJA	IS	225.00
02/08/2023	AP 00161399	OH	SCSCJA	IS	225.00
02/08/2023	AP 00161400	OH	SIRCHIE ACQUISITION CO LLC	IS	239.60
02/08/2023	AP 00161401	OH	SOUND AND IMAGES INC.	IS	2,405.08
02/08/2023	AP 00161402	OH	SOUTH CAROLINA AERONAUTICS COMMISSION	IS	298.00
02/08/2023	AP 00161403	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	2,162.45
02/08/2023	AP 00161405	OH	SPECTRUM	IS	7,024.15
02/08/2023	AP 00161406	OH	SPOK INC	IS	13.33
02/08/2023	AP 00161407	OH	STATEWIDE SECURITY SYSTEMS INC	IS	955.00
02/08/2023	AP 00161408	OH	STEIN INC	IS	1,605.17
02/08/2023	AP 00161409	OH	STERICYCLE INC	IS	926.80
02/08/2023	AP 00161410	OH	SUMMIT FOOD SERVICE LLC	IS	137,818.28
02/08/2023	AP 00161411	OH	SUN PRINTING	IS	518.40
02/08/2023	AP 00161412	OH	TELEFLEX LLC	IS	13,878.00
02/08/2023	AP 00161413	OH	TERRACON CONSULTANTS INC	IS	750.00
02/08/2023	AP 00161414	OH	TESSCO TECHNOLOGIES CORP	IS	276.05
02/08/2023	AP 00161415	OH	THE SHANDON GROUP	IS	1,200.00
02/08/2023	AP 00161416	OH	THE SOURCING GROUP LLC	IS	3,192.16
02/08/2023	AP 00161417	OH	THOMAS AND HUTTON ENGINEERING	IS	4,056.86
02/08/2023	AP 00161418	OH	THOMAS, CHRISTOPHER SHAWN	IS	45.73
02/08/2023	AP 00161419	OH	THOMSON REUTERS WEST	IS	1,107.47
02/08/2023	AP 00161420	OH	TIMBERS JR., BELTON L.	IS	124.45
02/08/2023	AP 00161421	OH	TOWN OF WINNSBORO	IS	398.19
02/08/2023	AP 00161422	OH	TRI COUNTY ELEC COOP INC	IS	389.00
02/08/2023	AP 00161423	OH	TRUE GROUP	IS	570.24
02/08/2023	AP 00161424	OH	US PATRIOT TACTICAL	IS	608.19
02/08/2023	AP 00161425	OH	USA BLUE BOOK	IS	1,707.03
02/08/2023	AP 00161426	OH	VELVETEX INC	IS	675.00
02/08/2023	AP 00161427	OH	VERITIV OPERATING COMPANY	IS	2,022.40
02/08/2023	AP 00161428	OH	VERIZON WIRELESS	IS	5,884.07
02/08/2023	AP 00161429	OH	VULCAN MATERIALS CO INC	IS	222.59
02/08/2023	AP 00161431	OH	VWR SCIENTIFIC PRODUCTS	IS	9,030.54
02/08/2023	AP 00161432	OH	WASTE INDUSTRIES	IS	788,141.13
02/08/2023	AP 00161433	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	12,951.85
02/08/2023	AP 00161435	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	79,887.96
02/08/2023	AP 00161436	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	417,471.94
02/08/2023	AP 00161437	OH	WEATHERSBY, ANGELA	IS	153.27
02/08/2023	AP 00161438	OH	WHALEY FOODSERVICE REPAIR, LLC	IS	1,987.77
02/08/2023	AP 00161439	OH	WILSON, EILEENA LA SHELLA	IS	153.27
02/08/2023	AP 00161440	OH	WOODS&WATER OUTDOOR SUPPLIES, INC.	IS	3,362.04
02/08/2023	AP 00161441	OH	WRIGHT-JOHNSTON INC	IS	708.37
02/08/2023	AP 00161442	OH	WYATT'S CARPET CLEANING	IS	150.00
02/09/2023	AP 00161444	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	78,166.97
02/09/2023	AP 00161445	OH	DESTINEEY FERGUSON	IS	3,028.00
02/09/2023	AP 00161446	OH	DHILIP UVARAJAN	IS	72.03
02/09/2023	AP 00161447	OH	INDIA JONES	IS	2,760.00
02/09/2023	AP 00161448	OH	KOSOSKI, JEFFREY JOHN	IS	155.99

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02/09/2023	AP 00161449	OH	LAKE MURRAY DRIVE APTS LLC	IS	5,961.95
02/09/2023	AP 00161450	OH	METTS, MILDRED RITA	IS	345.00
02/09/2023	AP 00161451	OH	NDIDI EKPENUMA	IS	1,839.70
02/09/2023	AP 00161452	OH	NORTH POINTE ESTATES	IS	2,572.00
02/09/2023	AP 00161453	OH	PALMETTO UTILITIES	IS	1,683.68
02/09/2023	AP 00161454	OH	PARKLANE APARTMENTS LLC	IS	17,913.33
02/09/2023	AP 00161455	OH	REGINA GREER	IS	8,600.00
02/09/2023	AP 00161456	OH	RFI WILDEWOOD LLC	IS	4,896.91
02/09/2023	AP 00161457	OH	THE POINTE AT BLYTHEWOOD, LP	IS	3,548.98
02/09/2023	AP 00161458	OH	THE ROWAN	IS	812.60
02/16/2023	AP 00161459	OH	ACCESS ANALYTICAL INC.	IS	159.00
02/16/2023	AP 00161460	OH	ADMARK SOLUTIONS	IS	4,585.96
02/16/2023	AP 00161461	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	584,209.09
02/16/2023	AP 00161462	OH	AILEEN BUTLER	IS	89.25
02/16/2023	AP 00161463	OH	AIRGAS INC	IS	8,131.09
02/16/2023	AP 00161464	OH	ALLIANCE CONSULTING ENGINEERS INC	IS	37,500.00
02/16/2023	AP 00161465	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	29,257.96
02/16/2023	AP 00161466	OH	ALLIED WASTE SERVICES	IS	10,171.30
02/16/2023	AP 00161467	OH	AMANDA BLANTON	IS	130.83
02/16/2023	AP 00161468	OH	AMAZON CAPITAL SERVICES INC	IS	64.36
02/16/2023	AP 00161469	OH	AMERICAN PROFESSIONAL SOCIETY ON THEIS	IS	200.00
02/16/2023	AP 00161470	OH	AMERIGAS - LEXINGTON	IS	371.67
02/16/2023	AP 00161471	OH	ANGELA SCOTT	IS	376.24
02/16/2023	AP 00161472	OH	ANNEMARIE B. MATTHEWS	IS	1,324.00
02/16/2023	AP 00161473	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	545.58
02/16/2023	AP 00161474	OH	APPLEONE EMPLOYMENT SERVICES	IS	945.00
02/16/2023	AP 00161475	OH	AT&T	IS	150.10
02/16/2023	AP 00161476	OH	AT&T MOBILITY	IS	196.20
02/16/2023	AP 00161477	OH	AUSTIN HOLMES	IS	7,904.35
02/16/2023	AP 00161478	OH	B & H FOTO & ELECTRONICS CORP.	IS	7,425.48
02/16/2023	AP 00161479	OH	B AND L ELECTRIC COMPANY LLC	IS	8,040.00
02/16/2023	AP 00161480	OH	BARNETTE, ROBERT MILTON	IS	84.89
02/16/2023	AP 00161481	OH	BOB BARKER COMPANY INC	IS	2,059.97
02/16/2023	AP 00161482	OH	BOUKNIGHT, DARREN J	IS	12.00
02/16/2023	AP 00161483	OH	BRITTANY HOLMES	IS	8,636.92
02/16/2023	AP 00161484	OH	BROWN, DENEISHIA KIARRA	IS	8.32
02/16/2023	AP 00161485	OH	BURNETT LIME COMPANY INC	IS	3,118.48
02/16/2023	AP 00161486	OH	C R JACKSON INC	IS	1,019,690.34
02/16/2023	AP 00161487	OH	C R JACKSON INC	IS	323.78
02/16/2023	AP 00161488	OH	C.S. BELTON ENTERPRISES LLC	IS	4,650.00
02/16/2023	AP 00161490	OH	CAIC	IS	52,100.62
02/16/2023	AP 00161491	OH	CAROLINA KWIK DRY LLC	IS	1,720.00
02/16/2023	AP 00161492	OH	CAROLINA PREMIER CLEANING	IS	263.00
02/16/2023	AP 00161493	OH	CAROLINA TREE CARE LLC	IS	1,800.00
02/16/2023	AP 00161494	OH	CARRIE TISDALE	IS	4,758.00
02/16/2023	AP 00161495	OH	CARSTARPHEN, LISA	IS	90.33
02/16/2023	AP 00161496	OH	CDWG	IS	1,305.00
02/16/2023	AP 00161497	OH	CENTRAL CAROLINA COMMUNITY	IS	5,000.00
02/16/2023	AP 00161498	OH	CERILLIANT CORPORATION	IS	153.75
02/16/2023	AP 00161499	OH	Charles Johnson	IS	1,812.98
02/16/2023	AP 00161504	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	2,490,983.37
02/16/2023	AP 00161505	OH	CITY OF COLUMBIA	IS	3,833,333.34
02/16/2023	AP 00161506	OH	CITY OF COLUMBIA	IS	797,114.75
02/16/2023	AP 00161507	OH	CITY OF COLUMBIA WATER SVC	IS	2,906.32

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02/16/2023	AP 00161508	OH	CLAIRE NICOLE GRIFFITHS	IS	300.00
02/16/2023	AP 00161509	OH	CLAN LAB INVESTIGATING CHEMISTS	IS	150.00
02/16/2023	AP 00161510	OH	COLONIAL LIFE INSURANCE	IS	1,605.56
02/16/2023	AP 00161511	OH	CONGAREE RIVERKEEPER INC	IS	5,000.00
02/16/2023	AP 00161512	OH	CONREX ML PORTFOLIO LLC	IS	4,941.15
02/16/2023	AP 00161513	OH	CORE AND MAIN	IS	4,772.62
02/16/2023	AP 00161514	OH	CORRECT CARE OF SC LLC	IS	37,957.76
02/16/2023	AP 00161515	OH	COSTAR REALTY INFORMATION INC.	IS	1,087.78
02/16/2023	AP 00161516	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	164.60
02/16/2023	AP 00161517	OH	CUNNINGHAM, SHANESE A	IS	18.48
02/16/2023	AP 00161518	OH	DANA SAFETY SUPPLY	IS	4,495.50
02/16/2023	AP 00161519	OH	DATA FLOW SYSTEMS, INC	IS	88.56
02/16/2023	AP 00161521	OH	DATA RESOURCES INC	IS	4,438.00
02/16/2023	AP 00161522	OH	DAVENPORT, CHARLES T	IS	76.67
02/16/2023	AP 00161523	OH	DAVIS, BRYANT M	IS	263.89
02/16/2023	AP 00161524	OH	DEBT MANAGEMENT SERVICES	IS	200.11
02/16/2023	AP 00161525	OH	DELL MARKETING LP	IS	14,506.38
02/16/2023	AP 00161526	OH	DELTA PLUMBING LLC	IS	2,148.00
02/16/2023	AP 00161528	OH	DESIGN LAB INC	IS	3,905.27
02/16/2023	AP 00161533	OH	DOMINION ENERGY SC INC	IS	108,569.86
02/16/2023	AP 00161534	OH	DOUGLAS MADISON STATION II, LLC	IS	908.00
02/16/2023	AP 00161535	OH	EAGLE AVIATION INC	IS	1,371.55
02/16/2023	AP 00161536	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77
02/16/2023	AP 00161537	OH	EDISTO GAS COMPANY, INC.	IS	745.57
02/16/2023	AP 00161538	OH	EDMOND, TOMOTHY CLINTON	IS	13.37
02/16/2023	AP 00161539	OH	EDMONDS, GLORIA	IS	34.88
02/16/2023	AP 00161540	OH	ENTERPRISE FM TRUST	IS	721,322.70
02/16/2023	AP 00161541	OH	EQUIFAX INFORMATION SVCS LLC	IS	542.31
02/16/2023	AP 00161542	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,152.32
02/16/2023	AP 00161543	OH	FEDERAL EXPRESS CORP	IS	162.10
02/16/2023	AP 00161545	OH	FIRST VEHICLE SERVICES	IS	392,791.34
02/16/2023	AP 00161546	OH	FISHER SCIENTIFIC COMPANY INC	IS	587.69
02/16/2023	AP 00161547	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
02/16/2023	AP 00161548	OH	FORMS AND SUPPLY CO INC	IS	3,390.28
02/16/2023	AP 00161549	OH	FORTILINE WATERWORKS	IS	1,748.23
02/16/2023	AP 00161550	OH	FUSIONSITE GEORGIA LLC	IS	468.69
02/16/2023	AP 00161551	OH	GOODWIN, ERICA	IS	46.18
02/16/2023	AP 00161552	OH	GOVAN, GABRIELLE MARY NYASI	IS	26.99
02/16/2023	AP 00161553	OH	GRANT, SHAVONE	IS	38.45
02/16/2023	AP 00161554	OH	GREGORY PEST CONTROL	IS	40.00
02/16/2023	AP 00161555	OH	HANNA, TERRY DWIGHT	IS	70.05
02/16/2023	AP 00161556	OH	HAYES PIPE SUPPLY INC	IS	944.10
02/16/2023	AP 00161557	OH	HEAR AGAIN LLC	IS	75.00
02/16/2023	AP 00161558	OH	HENRY SCHEIN INC	IS	3,964.48
02/16/2023	AP 00161559	OH	HIGHTOWER, DIEDRA	IS	68.74
02/16/2023	AP 00161560	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	5,653.09
02/16/2023	AP 00161561	OH	HORSE AND GARDEN ACE HARDWARE	IS	41.01
02/16/2023	AP 00161562	OH	HUGUENIN, ANGELIA REGENIA	IS	28.88
02/16/2023	AP 00161563	OH	IDEMIA IDENTITY & SECURITY USA LLC	IS	8,265.00
02/16/2023	AP 00161564	OH	INTERNAL REVENUE SERVICE	IS	250.00
02/16/2023	AP 00161565	OH	INTERNAL REVENUE SERVICE	IS	217.00
02/16/2023	AP 00161566	OH	INTERNAL REVENUE SERVICE	IS	250.00
02/16/2023	AP 00161567	OH	JAMES MAGEE	IS	6,105.17
02/16/2023	AP 00161568	OH	JET VAC SEWER EQUIPMENT	IS	1,351.38

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02/16/2023	AP 00161569	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	792.18
02/16/2023	AP 00161570	OH	JOHNSON CONTROLS INC	IS	484,073.65
02/16/2023	AP 00161571	OH	JOYCE MYERS	IS	1,800.00
02/16/2023	AP 00161572	OH	JOYNER, KAREN DELORIS	IS	12.58
02/16/2023	AP 00161573	OH	KENNEDY, DOLORES	IS	32.36
02/16/2023	AP 00161574	OH	KEY MARK INC	IS	323.83
02/16/2023	AP 00161576	OH	LASHANNON JENKINS	IS	1,336.31
02/16/2023	AP 00161577	OH	LIFE TECHNOLOGIES CORPORATION	IS	4,152.44
02/16/2023	AP 00161578	OH	LOWES HOME CENTER INC	IS	127.18
02/16/2023	AP 00161579	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	25,000.00
02/16/2023	AP 00161580	OH	MAC PAPER INC	IS	2,143.26
02/16/2023	AP 00161581	OH	MANAGEDPRINT INC	IS	1,566.00
02/16/2023	AP 00161583	OH	MARTIN MARIETTA AGGREGATES INC	IS	10,427.21
02/16/2023	AP 00161584	OH	MARTIN, INC.	IS	175.45
02/16/2023	AP 00161585	OH	MARTIN, INC.	IS	313.69
02/16/2023	AP 00161586	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,344.14
02/16/2023	AP 00161587	OH	MEDLINE INDUSTRIES INC	IS	558.90
02/16/2023	AP 00161588	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,162.50
02/16/2023	AP 00161589	OH	MOTOROLA SOLUTIONS INC	IS	92,288.72
02/16/2023	AP 00161590	OH	MOTOROLA SOLUTIONS INC	IS	3,275.01
02/16/2023	AP 00161591	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	253.80
02/16/2023	AP 00161592	OH	NC CHILD SUPPORT	IS	242.30
02/16/2023	AP 00161593	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
02/16/2023	AP 00161594	OH	NEEL-SCHAFFER INC	IS	36,505.60
02/16/2023	AP 00161595	OH	NINE LIVES MATTRESS RECYCLING	IS	3,942.00
02/16/2023	AP 00161603	OH	OFFENDER MANAGEMENT SERVICES	IS	36,301.20
02/16/2023	AP 00161604	OH	ORKIN LLC	IS	41.66
02/16/2023	AP 00161606	OH	ORKIN LLC	IS	1,062.45
02/16/2023	AP 00161607	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,510.77
02/16/2023	AP 00161608	OH	PALMETTO OPTICAL LABORATORY	IS	200.00
02/16/2023	AP 00161609	OH	PALMETTO WASTEWATER RECLAMATION	IS	45.11
02/16/2023	AP 00161610	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
02/16/2023	AP 00161611	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	1,427.38
02/16/2023	AP 00161612	OH	PARKER POE CONSULTING LLC	IS	4,206.50
02/16/2023	AP 00161613	OH	PARKLANE 8100 LLC	IS	1,148.29
02/16/2023	AP 00161614	OH	PARRISH AND PARTNERS LLC	IS	7,788.86
02/16/2023	AP 00161615	OH	PITNEY BOWES INC	IS	73.81
02/16/2023	AP 00161616	OH	PITNEY BOWES INC	IS	20.19
02/16/2023	AP 00161617	OH	PITNEY BOWES INC	IS	44.48
02/16/2023	AP 00161618	OH	PM PRINTING	IS	509.49
02/16/2023	AP 00161625	OH	POLLOCK COMPANY	IS	8,542.53
02/16/2023	AP 00161626	OH	POLLOCK COMPANY	IS	141.60
02/16/2023	AP 00161627	OH	POWERHOUSE RECYCLING INC	IS	2,444.13
02/16/2023	AP 00161628	OH	PRECISION SIDEWALK SAFETY CORP	IS	35,000.00
02/16/2023	AP 00161629	OH	PREMIER CARE SERVICES LLC	IS	19,525.00
02/16/2023	AP 00161630	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	774.00
02/16/2023	AP 00161631	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	368.00
02/16/2023	AP 00161632	OH	QIAGEN LLC	IS	7,970.08
02/16/2023	AP 00161633	OH	QIYUANA WRIGHT	IS	2,208.87
02/16/2023	AP 00161634	OH	RECOLLECT SYSTEMS INC	IS	13,275.36
02/16/2023	AP 00161635	OH	RECRUITING SOLUTIONS	IS	2,923.68
02/16/2023	AP 00161636	OH	REEVES CONSTRUCTION COMPANY	IS	260.23
02/16/2023	AP 00161637	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	481.56
02/16/2023	AP 00161638	OH	RICOH USA INC	IS	2,524.50

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02/16/2023	AP 00161639	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	690.30
02/16/2023	AP 00161640	OH	RUBLE, JEFFREY GRANT	IS	1,956.47
02/16/2023	AP 00161641	OH	RUTHERFORD, NAIDA RICHARDSON	IS	648.67
02/16/2023	AP 00161642	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	184.16
02/16/2023	AP 00161643	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	5,250.00
02/16/2023	AP 00161644	OH	SC STATE DISBURSEMENT UNIT	IS	1,357.76
02/16/2023	AP 00161645	OH	SC STATE DISBURSEMENT UNIT	IS	6,974.23
02/16/2023	AP 00161646	OH	SCATT	IS	600.00
02/16/2023	AP 00161647	OH	SCFBINAA	IS	460.00
02/16/2023	AP 00161649	OH	SECRETARY OF STATE	IS	25.00
02/16/2023	AP 00161650	OH	SIJ HOLDINGS LLC	IS	495.15
02/16/2023	AP 00161651	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
02/16/2023	AP 00161652	OH	SITEIMPROVE INC	IS	9,362.61
02/16/2023	AP 00161653	OH	SONOCO RECYCLING LLC	IS	57,436.85
02/16/2023	AP 00161654	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	2,763.67
02/16/2023	AP 00161655	OH	SOUTH CAROLINA DEPT OF ADMINISTRATIONS	IS	56.00
02/16/2023	AP 00161656	OH	SOUTH CAROLINA LEGISLATIVE COUNCIL	IS	260.00
02/16/2023	AP 00161657	OH	SPECTRUM	IS	132.31
02/16/2023	AP 00161658	OH	STATEWIDE SECURITY SYSTEMS INC	IS	5,165.00
02/16/2023	AP 00161659	OH	STEVEN E. NAIL	IS	9,750.00
02/16/2023	AP 00161660	OH	SUMMIT FOOD SERVICE LLC	IS	115,298.08
02/16/2023	AP 00161661	OH	SUNSET ANIMAL CLINIC	IS	129.01
02/16/2023	AP 00161662	OH	TASC	IS	1,098.00
02/16/2023	AP 00161663	OH	TETRA TECH INC	IS	2,577.75
02/16/2023	AP 00161664	OH	THE SOURCING GROUP LLC	IS	6,854.88
02/16/2023	AP 00161665	OH	THOMAS AND HUTTON ENGINEERING	IS	372,766.28
02/16/2023	AP 00161666	OH	THOMSON REUTERS WEST	IS	7,068.72
02/16/2023	AP 00161667	OH	THYSSENKRUPP ELEVATOR CORP	IS	475.86
02/16/2023	AP 00161668	OH	TIESHEIA YOUNG	IS	1,368.90
02/16/2023	AP 00161669	OH	TOWN OF EASTOVER	IS	69.53
02/16/2023	AP 00161670	OH	TRI COUNTY ELEC COOP INC	IS	4,613.26
02/16/2023	AP 00161671	OH	TRI-STATE TECHNICAL SERVICES INC	IS	11,887.87
02/16/2023	AP 00161672	OH	TRUE GROUP	IS	316.80
02/16/2023	AP 00161673	OH	TX CHILD SUPPORT SDU	IS	295.85
02/16/2023	AP 00161675	OH	MOBILE CONCEPTS, INC.	IS	24,350.00
02/16/2023	AP 00161676	OH	ULINE INC	IS	532.77
02/16/2023	AP 00161677	OH	US LAWNS OF LEXINGTON, SC INC	IS	2,900.00
02/16/2023	AP 00161678	OH	US PATRIOT TACTICAL	IS	930.61
02/16/2023	AP 00161679	OH	US POSTMASTER	IS	290.00
02/16/2023	AP 00161680	OH	USA BLUE BOOK	IS	105.16
02/16/2023	AP 00161681	OH	VERITIV OPERATING COMPANY	IS	70.11
02/16/2023	AP 00161684	OH	VERIZON WIRELESS	IS	55,124.05
02/16/2023	AP 00161685	OH	VEROGEN INC	IS	84,774.83
02/16/2023	AP 00161686	OH	VULCAN MATERIALS CO INC	IS	873.44
02/16/2023	AP 00161687	OH	VWR SCIENTIFIC PRODUCTS	IS	4,691.50
02/16/2023	AP 00161688	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	106.46
02/16/2023	AP 00161689	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	4,603.84
02/16/2023	AP 00161692	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	293,760.09
02/16/2023	AP 00161693	OH	WILLIAMS, MARGARET STROM	IS	35.00
02/16/2023	AP 00161694	OH	WILSON, OVETA NICOLE	IS	648.67
02/16/2023	AP 00161695	OH	WOFFORD-KANWAT, BARBARA	IS	44.81
02/16/2023	AP 00161696	OH	WOOLPERT INC	IS	3,331.62
02/16/2023	AP 00161699	OH	WRIGHT-JOHNSTON INC	IS	3,370.49
02/16/2023	AP 00161700	OH	DOMINION ENERGY SC INC	IS	256.75

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02/16/2023	AP 00161707	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS	IS	14,903.35
02/22/2023	AP 00000030	OH	BLANCHARD MACH CO INC	IS	456,259.84
02/22/2023	AP 00161708	OH	AARON MILLS	IS	1,750.00
02/22/2023	AP 00161709	OH	AIRGAS INC	IS	1,065.98
02/22/2023	AP 00161710	OH	ALIYAH PURNELL	IS	990.00
02/22/2023	AP 00161711	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	31,081.56
02/22/2023	AP 00161712	OH	AT&T	IS	37,375.97
02/22/2023	AP 00161713	OH	AT&T	IS	23,467.86
02/22/2023	AP 00161714	OH	BRIDGESTONE HOSEPOWER LLC	IS	579.74
02/22/2023	AP 00161715	OH	C R JACKSON INC	IS	1,580.70
02/22/2023	AP 00161716	OH	CAPITAL WASTE SERVICES LLC	IS	258.75
02/22/2023	AP 00161717	OH	CAROLINA PREMIER CLEANING	IS	263.00
02/22/2023	AP 00161718	OH	CDWG	IS	6,941.25
02/22/2023	AP 00161719	OH	GINNIELYNNE AUSTIN	IS	288.12
02/22/2023	AP 00161720	OH	CITY OF COLUMBIA	IS	344.08
02/22/2023	AP 00161722	OH	CITY OF COLUMBIA WATER SVC	IS	60,572.56
02/22/2023	AP 00161723	OH	COMMERCIAL PRO CLEAN LLC	IS	1,316.00
02/22/2023	AP 00161724	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	IS	1,454.00
02/22/2023	AP 00161725	OH	CUNNINGHAM JR, JOHN LEWIS	IS	1,038.42
02/22/2023	AP 00161726	OH	DANELLE DAVIS	IS	10,125.00
02/22/2023	AP 00161727	OH	DELL MARKETING LP	IS	10,125.86
02/22/2023	AP 00161729	OH	DESIGN LAB INC	IS	167.35
02/22/2023	AP 00161730	OH	DITCH WITCH OF THE CAROLINAS	IS	166.20
02/22/2023	AP 00161731	OH	DLT SOLUTIONS LLC	IS	2,260.48
02/22/2023	AP 00161734	OH	DOMINION ENERGY SC INC	IS	50,001.12
02/22/2023	AP 00161735	OH	DOMINION ENERGY SOUTH CAROLINA	IS	479.78
02/22/2023	AP 00161736	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	18,135.25
02/22/2023	AP 00161737	OH	EAGLE AVIATION INC	IS	849.40
02/22/2023	AP 00161738	OH	EVELYN BROUGHMAN	IS	19,800.00
02/22/2023	AP 00161739	OH	FANCY THAT BISTRO AND CATERING LLC	IS	597.00
02/22/2023	AP 00161740	OH	FASTENAL COMPANY	IS	3,352.91
02/22/2023	AP 00161741	OH	FEDERAL EXPRESS CORP	IS	44.37
02/22/2023	AP 00161742	OH	FORMS AND SUPPLY CO INC	IS	232.11
02/22/2023	AP 00161743	OH	GABRIEL JAMES	IS	5,941.15
02/22/2023	AP 00161744	OH	GENERATOR SERVICES	IS	3,163.03
02/22/2023	AP 00161745	OH	GROVE MEDICAL INC	IS	883.62
02/22/2023	AP 00161746	OH	HAYES PIPE SUPPLY INC	IS	12,846.74
02/22/2023	AP 00161747	OH	HOME DEPOT INC	IS	122.25
02/22/2023	AP 00161748	OH	HORSE AND GARDEN ACE HARDWARE	IS	6.46
02/22/2023	AP 00161749	OH	JBE MEDIA MANAGEMENT, INC	IS	4,942.35
02/22/2023	AP 00161750	OH	JUMPS	IS	7,400.32
02/22/2023	AP 00161751	OH	KARA GAITOR	IS	9,450.00
02/22/2023	AP 00161752	OH	KCI TECHNOLOGLES INC	IS	700.00
02/22/2023	AP 00161753	OH	L-J, INC	IS	41,382.00
02/22/2023	AP 00161754	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	14.03
02/22/2023	AP 00161755	OH	LANGUAGE LINE	IS	58.10
02/22/2023	AP 00161756	OH	LOWES HOME CENTER INC	IS	363.02
02/22/2023	AP 00161757	OH	LS3P	IS	191,493.84
02/22/2023	AP 00161758	OH	MANCINE, JESSICA	IS	20.41
02/22/2023	AP 00161759	OH	MARTIN MARIETTA AGGREGATES INC	IS	3,759.97
02/22/2023	AP 00161760	OH	MARTIN, INC.	IS	225.13
02/22/2023	AP 00161761	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	5,826.35
02/22/2023	AP 00161762	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	4,989.60
02/22/2023	AP 00161763	OH	MOSS ADAMS LLP	IS	370.00

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02/22/2023	AP 00161764	OH	NATIONAL MEDICAL SERVICES	IS	46,379.00
02/22/2023	AP 00161765	OH	NINE LIVES MATTRESS RECYCLING	IS	1,230.00
02/22/2023	AP 00161766	OH	NOW ELECTRIC LLC	IS	432.00
02/22/2023	AP 00161769	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	27,683.52
02/22/2023	AP 00161771	OH	ORKIN LLC	IS	1,374.94
02/22/2023	AP 00161772	OH	OTTO ENVIRONMENTAL SYSTEMS	IS	2,976.48
02/22/2023	AP 00161773	OH	PALMETTO PROPANE FUELS ICE INC	IS	8,462.35
02/22/2023	AP 00161774	OH	PARKER POE CONSULTING LLC	IS	15,000.00
02/22/2023	AP 00161775	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	758.18
02/22/2023	AP 00161776	OH	POLLOCK COMPANY	IS	43.74
02/22/2023	AP 00161780	OH	POLLOCK COMPANY	IS	5,187.97
02/22/2023	AP 00161781	OH	POWERHOUSE RECYCLING INC	IS	516.86
02/22/2023	AP 00161782	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	114.00
02/22/2023	AP 00161783	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	646.00
02/22/2023	AP 00161784	OH	ROOF MAINTENANCE ORGANIZATION, LLC	IS	420.00
02/22/2023	AP 00161785	OH	ROSEMARY MCCOY	IS	174.82
02/22/2023	AP 00161786	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	621.63
02/22/2023	AP 00161787	OH	SARA MCCARTHA	IS	140.18
02/22/2023	AP 00161788	OH	SC INTERPRETING SERVICES FOR THE DEAF	IS	285.00
02/22/2023	AP 00161789	OH	SCOTTIE LEE BROWN	IS	100.00
02/22/2023	AP 00161790	OH	SECRETARY OF STATE	IS	25.00
02/22/2023	AP 00161791	OH	SOFTDOCS INC	IS	3,755.85
02/22/2023	AP 00161792	OH	SOUTH CAROLINA SUPREME COURT	IS	318.00
02/22/2023	AP 00161793	OH	SOUTHEASTERN PAPER GROUP	IS	2,925.31
02/22/2023	AP 00161794	OH	SPECTRUM	IS	3,673.25
02/22/2023	AP 00161795	OH	ST JOHN COMMUNITY DEVELOPMENT CORP	IS	18,750.00
02/22/2023	AP 00161797	OH	STATEWIDE SECURITY SYSTEMS INC	IS	4,845.00
02/22/2023	AP 00161798	OH	STEIN INC	IS	2,727.28
02/22/2023	AP 00161799	OH	STERICYCLE INC	IS	145.43
02/22/2023	AP 00161800	OH	STRYKER MEDICAL	IS	2,845.63
02/22/2023	AP 00161801	OH	SUNSET ANIMAL CLINIC	IS	123.70
02/22/2023	AP 00161802	OH	THE COOPERATIVE MINISTRY	IS	2,429.12
02/22/2023	AP 00161803	OH	THE COOPERATIVE MINISTRY	IS	1,234.01
02/22/2023	AP 00161804	OH	THOMSON REUTERS WEST	IS	25.92
02/22/2023	AP 00161805	OH	TRI COUNTY ELEC COOP INC	IS	834.00
02/22/2023	AP 00161806	OH	TRI-STATE TECHNICAL SERVICES INC	IS	279.65
02/22/2023	AP 00161807	OH	TRUVISTA COMMUNICATIONS INC	IS	159.10
02/22/2023	AP 00161808	OH	MOBILE CONCEPTS, INC.	IS	3,000.00
02/22/2023	AP 00161809	OH	URBAN DESIGN VENTURES, LLC	IS	10,000.00
02/22/2023	AP 00161810	OH	US PATRIOT TACTICAL	IS	238.68
02/22/2023	AP 00161811	OH	USA BLUE BOOK	IS	354.24
02/22/2023	AP 00161812	OH	VERIZON WIRELESS	IS	1,694.58
02/22/2023	AP 00161813	OH	VULCAN MATERIALS CO INC	IS	241.25
02/22/2023	AP 00161814	OH	VWR SCIENTIFIC PRODUCTS	IS	986.88
02/22/2023	AP 00161815	OH	WINDSTREAM CORPORATION	IS	2,564.69
02/22/2023	AP 00161816	OH	WISE, TERRY DEMETRICE	IS	35.60
02/22/2023	AP 00161818	OH	WRIGHT-JOHNSTON INC	IS	502.16
02/23/2023	AP 00161819	OH	7SUNDAY	IS	3,750.00
02/23/2023	AP 00161820	OH	ALLEN UNIVERSITY	IS	1,000.00
02/23/2023	AP 00161821	OH	AMAZON CAPITAL SERVICES INC	IS	11,285.99
02/23/2023	AP 00161822	OH	AT&T	IS	10,482.92
02/23/2023	AP 00161823	OH	AT&T MOBILITY	IS	2,479.20
02/23/2023	AP 00161824	OH	C R JACKSON INC	IS	615.73
02/23/2023	AP 00161825	OH	DOMINION ENERGY SC INC	IS	1,713.33

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02/23/2023	AP 00161826	OH	DOMINION ENERGY SC INC	IS	155,388.77
02/23/2023	AP 00161827	OH	G20 TECHNOLOGIES LLC	IS	19,724.58
02/23/2023	AP 00161828	OH	GENERATOR SERVICES	IS	3,812.18
02/23/2023	AP 00161829	OH	HILL, CRYSTAL ANNE	IS	218.63
02/23/2023	AP 00161831	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS	IS	2,235.34
02/23/2023	AP 00161832	OH	ONLEY, MICHELLE MELLETTE	IS	222.00
02/23/2023	AP 00161833	OH	ORKIN LLC	IS	52.08
02/23/2023	AP 00161834	OH	POLLOCK COMPANY	IS	1,204.85
02/23/2023	AP 00161835	OH	SCEDA	IS	3,200.00
02/23/2023	AP 00161836	OH	SURESCREEN LABS	IS	3,250.00
02/23/2023	AP 00161837	OH	THE SOURCING GROUP LLC	IS	3,313.19
02/23/2023	AP 00161838	OH	UNIVERSITY OF SOUTH CAROLINA	IS	6,250.00
02/23/2023	AP 00161839	OH	VERIZON WIRELESS	IS	1,491.30
02/23/2023	AP 00161840	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	12,328.50
02/23/2023	AP 00161841	OH	DEMETRIUS JONES	IS	1,080.00

AP Total: **25,860,907.57**

Accounts Payable

02/02/2023	FE 00003576	OH	CATOES INC	IS	92.86
02/02/2023	FE 00003577	OH	LE BLEU BOTTLED WATER	IS	585.84
02/02/2023	FE 00003578	OH	LIBERTY TIRE RECYCLING LLC	IS	8,357.30
02/02/2023	FE 00003579	OH	SC RURAL WATER ASSOC INC	IS	1,000.00
02/02/2023	FE 00003580	OH	TYLER BROTHERS	IS	362.60
02/02/2023	FE 00003581	OH	UNIFIRST CORPORATION	IS	4,629.19
02/02/2023	FE 00003582	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	549.53
02/02/2023	FE 00003583	OH	AERO PRODUCTS	IS	1,265.93
02/02/2023	FE 00003584	OH	EDVENTURE	IS	106,546.05
02/02/2023	FE 00003585	OH	FLEETMIND SOLUTIONS INC	IS	6,906.07
02/02/2023	FE 00003586	OH	GRAINGER CO INC	IS	130.29
02/02/2023	FE 00003587	OH	HUSSEY GAY BELL	IS	1,440.00
02/02/2023	FE 00003588	OH	MEAD AND HUNT INC	IS	31,414.22
02/02/2023	FE 00003589	OH	OLH INC.	IS	1,725.00
02/02/2023	FE 00003590	OH	ONEAL FLOORING SERVICES INC	IS	3,225.00
02/02/2023	FE 00003591	OH	PALMETTO CORP OF CONWAY	IS	151,334.39
02/02/2023	FE 00003592	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.17
02/02/2023	FE 00003593	OH	RICHLAND COUNTY PUBLIC LIBRARY	IS	16,280.00
02/02/2023	FE 00003594	OH	ROPER PERSONNEL SVC INC	IS	3,649.76
02/02/2023	FE 00003595	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	614.50
02/02/2023	FE 00003596	OH	TOM BRIGMAN CONTRACTORS INC	IS	12,559.43
02/02/2023	FE 00003597	OH	WM ENTERPRISE LLC	IS	11,785.77
02/07/2023	FE 00003598	OH	SUNBELT RENTALS INC	IS	13,686.85
02/08/2023	FE 00003599	OH	CONCENTRA MEDICAL CENTERS	IS	4,393.00
02/08/2023	FE 00003600	OH	GANN OFFICE SUPPLIERS	IS	1,251.72
02/08/2023	FE 00003601	OH	LE BLEU BOTTLED WATER	IS	112.24
02/08/2023	FE 00003602	OH	LIBERTY TIRE RECYCLING LLC	IS	2,778.90
02/08/2023	FE 00003603	OH	PALMETTO SOUTHERN INC	IS	1,226.52
02/08/2023	FE 00003604	OH	SONITROL OF THE MIDLANDS	IS	243.28
02/08/2023	FE 00003605	OH	TMS INC	IS	225.00
02/08/2023	FE 00003606	OH	UNIFIRST CORPORATION	IS	4,870.67
02/08/2023	FE 00003607	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	554.66
02/08/2023	FE 00003608	OH	VULCAN SIGNS INC	IS	4,118.04
02/08/2023	FE 00003609	OH	BUONASERA MEDIA SERVICES LLC	IS	4,584.29
02/08/2023	FE 00003610	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	318,607.20

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02/08/2023	FE 00003611	OH	GRAINGER CO INC	IS	429.93
02/08/2023	FE 00003612	OH	HUSSEY GAY BELL	IS	6,077.50
02/08/2023	FE 00003613	OH	JOHNSONS GARBAGE SERVICE INC	IS	280,231.94
02/08/2023	FE 00003615	OH	MEAD AND HUNT INC	IS	34,440.04
02/08/2023	FE 00003616	OH	MOTHER DEVEAUX ADULT DAY CARE	IS	8,500.00
02/08/2023	FE 00003617	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.69
02/08/2023	FE 00003618	OH	ROPER PERSONNEL SVC INC	IS	3,437.77
02/08/2023	FE 00003619	OH	TRANSCRIBE THIS	IS	658.08
02/08/2023	FE 00003620	OH	USC INCUBATOR	IS	12,500.00
02/08/2023	FE 00003621	OH	WAPER, INC	IS	4,597.56
02/08/2023	FE 00003622	OH	WK DICKSON AND COMPANY INC	IS	1,018.00
02/08/2023	FE 00003623	OH	WM ENTERPRISE LLC	IS	2,989.60
02/10/2023	FE 00003624	OH	LASER PRINT PLUS INC	IS	62,499.67
02/16/2023	FE 00003625	OH	A MOBILE STORAGE CO INC	IS	108.00
02/16/2023	FE 00003626	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	8,445.33
02/16/2023	FE 00003627	OH	CONCENTRA MEDICAL CENTERS	IS	4,577.00
02/16/2023	FE 00003628	OH	LE BLEU BOTTLED WATER	IS	37.23
02/16/2023	FE 00003629	OH	LIBERTY TIRE RECYCLING LLC	IS	5,576.29
02/16/2023	FE 00003630	OH	PALMETTO SOUTHERN INC	IS	2,177.00
02/16/2023	FE 00003631	OH	PRISMA HEALTH-MIDLANDS	IS	1,044.00
02/16/2023	FE 00003633	OH	SONITROL OF THE MIDLANDS	IS	135.06
02/16/2023	FE 00003634	OH	SUNBELT RENTALS INC	IS	1,275.32
02/16/2023	FE 00003635	OH	TRI TECH FORENSICS INC	IS	904.94
02/16/2023	FE 00003636	OH	TYLER BROTHERS	IS	2,607.65
02/16/2023	FE 00003637	OH	UNIFIRST CORPORATION	IS	2,727.20
02/16/2023	FE 00003638	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	314.58
02/16/2023	FE 00003639	OH	WESTERN STATES ENVELOPE CO	IS	3,008.34
02/16/2023	FE 00003640	OH	AOS SPECIALTY CONTRACTORS INC	IS	74,480.98
02/16/2023	FE 00003641	OH	BUONASERA MEDIA SERVICES LLC	IS	248.22
02/16/2023	FE 00003642	OH	CLEARWATER INC	IS	1,612.16
02/16/2023	FE 00003643	OH	CORLEY CONSTRUCTION, LLC	IS	13,750.00
02/16/2023	FE 00003644	OH	EMS MANAGEMENT CONSULTANTS	IS	17,990.50
02/16/2023	FE 00003645	OH	GRAINGER CO INC	IS	2,232.76
02/16/2023	FE 00003646	OH	LRADAC-LEXINGTON/RCHLND ALCOHOL DRUG	IS	7,500.00
02/16/2023	FE 00003647	OH	MCCLAM & ASSOCIATES INC	IS	48,480.30
02/16/2023	FE 00003648	OH	ONEAL FLOORING SERVICES INC	IS	7,315.00
02/16/2023	FE 00003649	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.17
02/16/2023	FE 00003650	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	99,780.00
02/16/2023	FE 00003651	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	186.50
02/16/2023	FE 00003652	OH	W B GUIMARIN CO INC	IS	18,060.00
02/16/2023	FE 00003653	OH	WAPER, INC	IS	2,154.42
02/16/2023	FE 00003654	OH	WILLOUGHBY AND HOEFER PA	IS	18,138.33
02/16/2023	FE 00003655	OH	WK DICKSON AND COMPANY INC	IS	29,160.25
02/23/2023	FE 00003656	OH	ADS SECURITY L.P.	IS	230.25
02/23/2023	FE 00003657	OH	BLANCHARD MACH CO INC	IS	36,500.79
02/23/2023	FE 00003658	OH	CONCENTRA MEDICAL CENTERS	IS	1,081.00
02/23/2023	FE 00003659	OH	LE BLEU BOTTLED WATER	IS	171.93
02/23/2023	FE 00003660	OH	PALMETTO SOUTHERN INC	IS	2,404.28
02/23/2023	FE 00003662	OH	TYLER BROTHERS	IS	751.67
02/23/2023	FE 00003663	OH	UNIFIRST CORPORATION	IS	712.99
02/23/2023	FE 00003664	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	32.25
02/23/2023	FE 00003665	OH	AERO PRODUCTS	IS	3,596.01
02/23/2023	FE 00003666	OH	PRINTERS N PLOTTERS LLC	IS	25.00
02/23/2023	FE 00003667	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.68

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/23/2023	FE 00003668	OH	ROPER PERSONNEL SVC INC	IS	4,783.80
02/23/2023	FE 00003669	OH	WAPER, INC	IS	4,391.26
FE Total:					1,661,864.49
Treasurer					
02/01/2023	TR 00380194	JE	Treasurer Tax Refund	IS	4.34
02/01/2023	TR 00380195	JE	Treasurer Tax Refund	IS	651.57
02/01/2023	TR 00380196	JE	Treasurer Tax Refund	IS	853.37
02/01/2023	TR 00380197	JE	Treasurer Tax Refund	IS	94.21
02/01/2023	TR 00380198	JE	Treasurer Tax Refund	IS	40.00
02/01/2023	TR 00380199	JE	Treasurer Tax Refund	IS	302.60
02/01/2023	TR 00380200	JE	Treasurer Tax Refund	IS	1,482.20
02/01/2023	TR 00380201	JE	Treasurer Tax Refund	IS	31.91
02/01/2023	TR 00380202	JE	Treasurer Tax Refund	IS	200.93
02/01/2023	TR 00380203	JE	Treasurer Tax Refund	IS	87.45
02/01/2023	TR 00380204	JE	Treasurer Tax Refund	IS	58.37
02/01/2023	TR 00380205	JE	Treasurer Tax Refund	IS	121.22
02/01/2023	TR 00380206	JE	Treasurer Tax Refund	IS	291.50
02/01/2023	TR 00380207	JE	Treasurer Tax Refund	IS	5.63
02/01/2023	TR 00380208	JE	Treasurer Tax Refund	IS	479.94
02/01/2023	TR 00380209	JE	Treasurer Tax Refund	IS	6.38
02/01/2023	TR 00380210	JE	Treasurer Tax Refund	IS	302.17
02/01/2023	TR 00380211	JE	Treasurer Tax Refund	IS	695.87
02/01/2023	TR 00380212	JE	Treasurer Tax Refund	IS	1,087.31
02/01/2023	TR 00380213	JE	Treasurer Tax Refund	IS	213.03
02/01/2023	TR 00380214	JE	Treasurer Tax Refund	IS	258.71
02/01/2023	TR 00380215	JE	Treasurer Tax Refund	IS	22.18
02/01/2023	TR 00380216	JE	Treasurer Tax Refund	IS	971.74
02/01/2023	TR 00380217	JE	Treasurer Tax Refund	IS	166.24
02/01/2023	TR 00380218	JE	Treasurer Tax Refund	IS	63.19
02/01/2023	TR 00380219	JE	Treasurer Tax Refund	IS	138.53
02/01/2023	TR 00380220	JE	Treasurer Tax Refund	IS	217.68
02/01/2023	TR 00380221	JE	Treasurer Tax Refund	IS	349.70
02/01/2023	TR 00380222	JE	Treasurer Tax Refund	IS	42.58
02/01/2023	TR 00380223	JE	Treasurer Tax Refund	IS	251.45
02/02/2023	TR 00380224	JE	Treasurer Tax Refund	IS	30.38
02/02/2023	TR 00380225	JE	Treasurer Tax Refund	IS	792.90
02/02/2023	TR 00380226	JE	Treasurer Tax Refund	IS	49.27
02/02/2023	TR 00380227	JE	Treasurer Tax Refund	IS	42.46
02/02/2023	TR 00380228	JE	Treasurer Tax Refund	IS	27.72
02/02/2023	TR 00380229	JE	Treasurer Tax Refund	IS	46.66
02/02/2023	TR 00380230	JE	Treasurer Tax Refund	IS	9,555.77
02/02/2023	TR 00380231	JE	Treasurer Tax Refund	IS	18,600.62
02/02/2023	TR 00380232	JE	Treasurer Tax Refund	IS	6,337.07
02/02/2023	TR 00380233	JE	Treasurer Tax Refund	IS	6,338.09
02/02/2023	TR 00380234	JE	Treasurer Tax Refund	IS	23,346.47
02/02/2023	TR 00380235	JE	Treasurer Tax Refund	IS	4,034.03
02/02/2023	TR 00380236	JE	Treasurer Tax Refund	IS	5,043.60
02/02/2023	TR 00380238	JE	Treasurer Tax Refund	IS	8,835.01
02/02/2023	TR 00380239	JE	Treasurer Tax Refund	IS	23,311.48
02/02/2023	TR 00380240	JE	Treasurer Tax Refund	IS	12,693.48
02/02/2023	TR 00380241	JE	Treasurer Tax Refund	IS	15,708.07
02/02/2023	TR 00380242	JE	Treasurer Tax Refund	IS	173,307.88

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/02/2023	TR 00380243	JE	Treasurer Tax Refund	IS	854.39
02/02/2023	TR 00380244	JE	Treasurer Tax Refund	IS	467.97
02/02/2023	TR 00380245	JE	Treasurer Tax Refund	IS	76.99
02/02/2023	TR 00380246	JE	Treasurer Tax Refund	IS	204.42
02/02/2023	TR 00380247	JE	Treasurer Tax Refund	IS	467.34
02/02/2023	TR 00380248	JE	Treasurer Tax Refund	IS	385.50
02/02/2023	TR 00380249	JE	Treasurer Tax Refund	IS	725.61
02/02/2023	TR 00380250	JE	Treasurer Tax Refund	IS	101.30
02/02/2023	TR 00380251	JE	Treasurer Tax Refund	IS	657.11
02/02/2023	TR 00380252	JE	Treasurer Tax Refund	IS	5,632.12
02/02/2023	TR 00380253	JE	Treasurer Tax Refund	IS	411.90
02/02/2023	TR 00380254	JE	Treasurer Tax Refund	IS	418.70
02/02/2023	TR 00380255	JE	Treasurer Tax Refund	IS	844.90
02/02/2023	TR 00380256	JE	Treasurer Tax Refund	IS	374.50
02/02/2023	TR 00380257	JE	Treasurer Tax Refund	IS	68.28
02/02/2023	TR 00380258	JE	Treasurer Tax Refund	IS	325.80
02/02/2023	TR 00380259	JE	Treasurer Tax Refund	IS	45.00
02/02/2023	TR 00380260	JE	Treasurer Tax Refund	IS	180.62
02/02/2023	TR 00380261	JE	Treasurer Tax Refund	IS	349.70
02/02/2023	TR 00380262	JE	Treasurer Tax Refund	IS	374.50
02/02/2023	TR 00380263	JE	Treasurer Tax Refund	IS	2,984.30
02/02/2023	TR 00380264	JE	Treasurer Tax Refund	IS	4,788.25
02/02/2023	TR 00380265	JE	Treasurer Tax Refund	IS	27.00
02/02/2023	TR 00380266	JE	Treasurer Tax Refund	IS	338.70
02/02/2023	TR 00380267	JE	Treasurer Tax Refund	IS	37.90
02/02/2023	TR 00380268	JE	Treasurer Tax Refund	IS	338.70
02/02/2023	TR 00380269	JE	Treasurer Tax Refund	IS	418.70
02/02/2023	TR 00380270	JE	Treasurer Tax Refund	IS	45.20
02/02/2023	TR 00380271	JE	Treasurer Tax Refund	IS	454.50
02/02/2023	TR 00380272	JE	Treasurer Tax Refund	IS	328.85
02/02/2023	TR 00380273	JE	Treasurer Tax Refund	IS	454.50
02/02/2023	TR 00380274	JE	Treasurer Tax Refund	IS	408.85
02/02/2023	TR 00380275	JE	Treasurer Tax Refund	IS	344.71
02/02/2023	TR 00380276	JE	Treasurer Tax Refund	IS	19.55
02/02/2023	TR 00380277	JE	Treasurer Tax Refund	IS	179.22
02/02/2023	TR 00380278	JE	Treasurer Tax Refund	IS	418.70
02/02/2023	TR 00380279	JE	Treasurer Tax Refund	IS	368.55
02/02/2023	TR 00380280	JE	Treasurer Tax Refund	IS	151.35
02/02/2023	TR 00380281	JE	Treasurer Tax Refund	IS	28.62
02/02/2023	TR 00380282	JE	Treasurer Tax Refund	IS	24.14
02/02/2023	TR 00380283	JE	Treasurer Tax Refund	IS	389.51
02/02/2023	TR 00380284	JE	Treasurer Tax Refund	IS	71.32
02/02/2023	TR 00380285	JE	Treasurer Tax Refund	IS	77.94
02/02/2023	TR 00380286	JE	Treasurer Tax Refund	IS	145.83
02/02/2023	TR 00380287	JE	Treasurer Tax Refund	IS	418.70
02/02/2023	TR 00380288	JE	Treasurer Tax Refund	IS	2,388.29
02/02/2023	TR 00380289	JE	Treasurer Tax Refund	IS	183.23
02/02/2023	TR 00380290	JE	Treasurer Tax Refund	IS	454.50
02/02/2023	TR 00380291	JE	Treasurer Tax Refund	IS	1,740.24
02/02/2023	TR 00380292	JE	Treasurer Tax Refund	IS	500.56
02/02/2023	TR 00380293	JE	Treasurer Tax Refund	IS	20.00
02/02/2023	TR 00380294	JE	Treasurer Tax Refund	IS	3,731.10
02/02/2023	TR 00380295	JE	Treasurer Tax Refund	IS	674.27
02/02/2023	TR 00380296	JE	Treasurer Tax Refund	IS	418.70

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/02/2023	TR 00380297	JE	Treasurer Tax Refund	IS	5,091.04
02/02/2023	TR 00380298	JE	Treasurer Tax Refund	IS	849.66
02/02/2023	TR 00380299	JE	Treasurer Tax Refund	IS	126,049.83
02/02/2023	TR 00380300	JE	Treasurer Tax Refund	IS	370.73
02/02/2023	TR 90023986	OH	BOYD, TANYA	IS	500.00
02/02/2023	TR 90023987	OH	ENRCIRCLEENTERPRISES	IS	2,000.00
02/02/2023	TR 90023988	OH	GARANE, SHAKHLAN	IS	250.00
02/02/2023	TR 90023989	OH	HENSON, JACOB	IS	750.00
02/02/2023	TR 90023990	OH	INTERLAND INVESTMENT LLC	IS	1,000.00
02/02/2023	TR 90023991	OH	MELANIN MANAGEMENT GROUP LLC	IS	1,000.00
02/02/2023	TR 90023992	OH	MERCURY FUNDING LLC	IS	2,500.00
02/02/2023	TR 90023993	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	1,224.00
02/02/2023	TR 90023994	OH	TAMBRO SDIRA LLC	IS	1,000.00
02/02/2023	TR 90023995	OH	TOWNSHIP AUDITORIUM	IS	3,440.25
02/03/2023	TR 00380301	JE	Treasurer Tax Refund	IS	22.59
02/03/2023	TR 00380302	JE	Treasurer Tax Refund	IS	672.00
02/03/2023	TR 00380303	JE	Treasurer Tax Refund	IS	362.00
02/03/2023	TR 00380304	JE	Treasurer Tax Refund	IS	1,000.00
02/03/2023	TR 00380305	JE	Treasurer Tax Refund	IS	76.94
02/03/2023	TR 00380306	JE	Treasurer Tax Refund	IS	32.04
02/03/2023	TR 00380307	JE	Treasurer Tax Refund	IS	325.99
02/03/2023	TR 00380308	JE	Treasurer Tax Refund	IS	338.90
02/03/2023	TR 00380309	JE	Treasurer Tax Refund	IS	32.81
02/03/2023	TR 90023996	OH	FARLEY, ANDRE	IS	1,568.00
02/03/2023	TR 90023997	OH	FOSTER LAW FIRM	IS	800.00
02/03/2023	TR 90023998	OH	SC DEPT OF MOTOR VEHICLES	IS	225,599.73
02/06/2023	TR 00380310	JE	Treasurer Tax Refund	IS	2,705.28
02/06/2023	TR 00380311	JE	Treasurer Tax Refund	IS	56,741.97
02/06/2023	TR 00380312	JE	Treasurer Tax Refund	IS	4,950.72
02/06/2023	TR 00380313	JE	Treasurer Tax Refund	IS	6,887.31
02/06/2023	TR 00380314	JE	Treasurer Tax Refund	IS	27,270.37
02/06/2023	TR 00380315	JE	Treasurer Tax Refund	IS	5,515.14
02/06/2023	TR 00380316	JE	Treasurer Tax Refund	IS	3,563.77
02/06/2023	TR 00380317	JE	Treasurer Tax Refund	IS	350.57
02/06/2023	TR 00380318	JE	Treasurer Tax Refund	IS	349.70
02/06/2023	TR 00380319	JE	Treasurer Tax Refund	IS	56,178.07
02/06/2023	TR 00380320	JE	Treasurer Tax Refund	IS	151,105.70
02/06/2023	TR 00380321	JE	Treasurer Tax Refund	IS	1,830.23
02/06/2023	TR 00380322	JE	Treasurer Tax Refund	IS	16.75
02/06/2023	TR 90023999	OH	CANALES ERAZO FREDY	IS	7,616.00
02/06/2023	TR 90024000	OH	CANALES ERAZO FREDY	IS	2,352.00
02/06/2023	TR 90024001	OH	CANALES ERAZO FREDY	IS	3,472.00
02/06/2023	TR 90024002	OH	CARRAN, JOHN	IS	21,280.00
02/06/2023	TR 90024003	OH	CMM WYOMING	IS	2,240.00
02/06/2023	TR 90024004	OH	CMM WYOMING	IS	8,064.00
02/06/2023	TR 90024005	OH	CMM WYOMING	IS	20,160.00
02/06/2023	TR 90024006	OH	CMM WYOMING	IS	20,048.00
02/06/2023	TR 90024007	OH	CMM WYOMING	IS	1,680.00
02/06/2023	TR 90024008	OH	CMM WYOMING	IS	20,160.00
02/06/2023	TR 90024009	OH	CMM WYOMING	IS	58,240.00
02/06/2023	TR 90024010	OH	CMM WYOMING	IS	4,928.00
02/06/2023	TR 90024011	OH	CMM WYOMING	IS	4,480.00
02/06/2023	TR 90024012	OH	CMM WYOMING	IS	13,328.00
02/06/2023	TR 90024013	OH	COLUMBIA BUSINESS PARTNERS LLC	IS	1,792.00

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02/06/2023	TR 90024014	OH	COLUMBIA BUSINESS PARTNERS LLC	IS	4,028.00
02/06/2023	TR 90024015	OH	FNA DZ LLC	IS	7,840.00
02/06/2023	TR 90024016	OH	FNA DZ LLC	IS	11,648.00
02/06/2023	TR 90024017	OH	GUZMAN, PRISCILLA	IS	20,160.00
02/06/2023	TR 90024018	OH	HOBBY, CHARLES B	IS	31,273.98
02/06/2023	TR 90024019	OH	HOBBY, CHARLES B	IS	19,040.00
02/06/2023	TR 90024020	OH	JACKSON, DONNA	IS	2,773.13
02/06/2023	TR 90024021	OH	JACOBS, COLUMBUS	IS	1,232.00
02/06/2023	TR 90024022	OH	JOHNSON INFINITY PROPERTIES	IS	10,987.33
02/06/2023	TR 90024023	OH	MULLER, LAURA	IS	32,108.43
02/06/2023	TR 90024024	OH	PAULING, SILAS	IS	3,360.00
02/06/2023	TR 90024025	OH	PAULING, SILAS	IS	448.00
02/06/2023	TR 90024026	OH	PROENNEKE PROPERTIES LLC	IS	4,480.00
02/06/2023	TR 90024027	OH	R B TAX INVESTMENTS LLC	IS	414,400.00
02/06/2023	TR 90024028	OH	ROBINSON, LATEEF	IS	2,352.00
02/06/2023	TR 90024029	OH	THE AVRIL BROWN GROUP LLC	IS	5,712.00
02/06/2023	TR 90024030	OH	TLOA OF SC LLC	IS	22,400.00
02/06/2023	TR 90024031	OH	TLOA OF SC LLC	IS	67,068.44
02/06/2023	TR 90024032	OH	TLOA OF SC LLC	IS	94,597.02
02/06/2023	TR 90024033	OH	TLOA OF SC LLC	IS	83,543.87
02/06/2023	TR 90024034	OH	WHITE, RAEGIN	IS	43,085.12
02/06/2023	TR 90024035	OH	WILLIAMS, FRED	IS	2,352.00
02/06/2023	TR 90024036	OH	LEXINGTON COUNTY TREASURER	IS	421,955.02
02/06/2023	TR 90024037	OH	NATURAL RESOURCES DEPARTMENT	IS	450.00
02/07/2023	TR 00380323	JE	Treasurer Tax Refund	IS	22.34
02/07/2023	TR 00380324	JE	Treasurer Tax Refund	IS	155.48
02/07/2023	TR 00380325	JE	Treasurer Tax Refund	IS	269.90
02/07/2023	TR 00380326	JE	Treasurer Tax Refund	IS	17.97
02/07/2023	TR 00380327	JE	Treasurer Tax Refund	IS	184.94
02/07/2023	TR 00380328	JE	Treasurer Tax Refund	IS	41.55
02/07/2023	TR 00380329	JE	Treasurer Tax Refund	IS	227.20
02/07/2023	TR 00380330	JE	Treasurer Tax Refund	IS	308.31
02/07/2023	TR 00380331	JE	Treasurer Tax Refund	IS	285.98
02/07/2023	TR 00380332	JE	Treasurer Tax Refund	IS	49.57
02/07/2023	TR 00380333	JE	Treasurer Tax Refund	IS	1,739.69
02/07/2023	TR 00380334	JE	Treasurer Tax Refund	IS	363.57
02/07/2023	TR 00380335	JE	Treasurer Tax Refund	IS	67.35
02/07/2023	TR 00380336	JE	Treasurer Tax Refund	IS	1,285.99
02/07/2023	TR 00380337	JE	Treasurer Tax Refund	IS	1,202.46
02/07/2023	TR 00380338	JE	Treasurer Tax Refund	IS	1,020.66
02/07/2023	TR 00380339	JE	Treasurer Tax Refund	IS	452.09
02/07/2023	TR 00380340	JE	Treasurer Tax Refund	IS	188.69
02/07/2023	TR 00380341	JE	Treasurer Tax Refund	IS	304.79
02/07/2023	TR 00380342	JE	Treasurer Tax Refund	IS	241.25
02/07/2023	TR 00380343	JE	Treasurer Tax Refund	IS	16.75
02/07/2023	TR 00380344	JE	Treasurer Tax Refund	IS	77.56
02/07/2023	TR 00380345	JE	Treasurer Tax Refund	IS	914.32
02/07/2023	TR 00380346	JE	Treasurer Tax Refund	IS	1,017.44
02/07/2023	TR 00380347	JE	Treasurer Tax Refund	IS	155.15
02/07/2023	TR 00380348	JE	Treasurer Tax Refund	IS	344.09
02/07/2023	TR 00380349	JE	Treasurer Tax Refund	IS	579.68
02/07/2023	TR 00380350	JE	Treasurer Tax Refund	IS	1,067.72
02/07/2023	TR 00380351	JE	Treasurer Tax Refund	IS	335.22
02/07/2023	TR 00380352	JE	Treasurer Tax Refund	IS	694.82

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02/07/2023	TR 00380353	JE	Treasurer Tax Refund	IS	50.23
02/07/2023	TR 00380354	JE	Treasurer Tax Refund	IS	34.71
02/07/2023	TR 00380355	JE	Treasurer Tax Refund	IS	314.24
02/07/2023	TR 00380356	JE	Treasurer Tax Refund	IS	9.99
02/07/2023	TR 00380357	JE	Treasurer Tax Refund	IS	471.24
02/07/2023	TR 00380358	JE	Treasurer Tax Refund	IS	14.57
02/07/2023	TR 00380359	JE	Treasurer Tax Refund	IS	39.07
02/07/2023	TR 00380360	JE	Treasurer Tax Refund	IS	238.04
02/07/2023	TR 00380361	JE	Treasurer Tax Refund	IS	4.50
02/07/2023	TR 00380362	JE	Treasurer Tax Refund	IS	41.71
02/07/2023	TR 00380363	JE	Treasurer Tax Refund	IS	44.11
02/07/2023	TR 00380364	JE	Treasurer Tax Refund	IS	287.19
02/07/2023	TR 00380365	JE	Treasurer Tax Refund	IS	35.92
02/07/2023	TR 00380366	JE	Treasurer Tax Refund	IS	402.35
02/07/2023	TR 00380367	JE	Treasurer Tax Refund	IS	255.89
02/07/2023	TR 00380368	JE	Treasurer Tax Refund	IS	1,626.99
02/07/2023	TR 00380369	JE	Treasurer Tax Refund	IS	42.46
02/07/2023	TR 00380370	JE	Treasurer Tax Refund	IS	1,067.70
02/07/2023	TR 00380371	JE	Treasurer Tax Refund	IS	138.60
02/07/2023	TR 00380372	JE	Treasurer Tax Refund	IS	1,189.83
02/07/2023	TR 00380373	JE	Treasurer Tax Refund	IS	810.13
02/07/2023	TR 00380374	JE	Treasurer Tax Refund	IS	1,267.01
02/07/2023	TR 00380375	JE	Treasurer Tax Refund	IS	26.50
02/07/2023	TR 00380376	JE	Treasurer Tax Refund	IS	215.49
02/07/2023	TR 00380377	JE	Treasurer Tax Refund	IS	44.11
02/07/2023	TR 00380378	JE	Treasurer Tax Refund	IS	21.69
02/07/2023	TR 00380379	JE	Treasurer Tax Refund	IS	195.36
02/07/2023	TR 00380380	JE	Treasurer Tax Refund	IS	197.33
02/07/2023	TR 00380381	JE	Treasurer Tax Refund	IS	5.53
02/07/2023	TR 00380382	JE	Treasurer Tax Refund	IS	13.47
02/07/2023	TR 00380383	JE	Treasurer Tax Refund	IS	472.23
02/07/2023	TR 00380384	JE	Treasurer Tax Refund	IS	193.96
02/07/2023	TR 00380385	JE	Treasurer Tax Refund	IS	47.92
02/07/2023	TR 00380386	JE	Treasurer Tax Refund	IS	289.64
02/07/2023	TR 00380387	JE	Treasurer Tax Refund	IS	655.88
02/07/2023	TR 00380388	JE	Treasurer Tax Refund	IS	1,546.03
02/07/2023	TR 00380389	JE	Treasurer Tax Refund	IS	177.33
02/07/2023	TR 00380390	JE	Treasurer Tax Refund	IS	403.65
02/07/2023	TR 00380391	JE	Treasurer Tax Refund	IS	200.93
02/07/2023	TR 00380392	JE	Treasurer Tax Refund	IS	596.30
02/07/2023	TR 00380393	JE	Treasurer Tax Refund	IS	280.45
02/07/2023	TR 00380394	JE	Treasurer Tax Refund	IS	19.84
02/07/2023	TR 00380395	JE	Treasurer Tax Refund	IS	42.30
02/07/2023	TR 00380396	JE	Treasurer Tax Refund	IS	583.24
02/08/2023	TR 00380397	JE	Treasurer Tax Refund	IS	72.04
02/08/2023	TR 00380398	JE	Treasurer Tax Refund	IS	20.00
02/08/2023	TR 00380399	JE	Treasurer Tax Refund	IS	92.61
02/08/2023	TR 00380400	JE	Treasurer Tax Refund	IS	143.35
02/08/2023	TR 00380401	JE	Treasurer Tax Refund	IS	588.11
02/08/2023	TR 00380402	JE	Treasurer Tax Refund	IS	121.21
02/08/2023	TR 00380403	JE	Treasurer Tax Refund	IS	20.00
02/08/2023	TR 00380404	JE	Treasurer Tax Refund	IS	1,197.55
02/08/2023	TR 00380405	JE	Treasurer Tax Refund	IS	573.85
02/08/2023	TR 00380406	JE	Treasurer Tax Refund	IS	157.51

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/08/2023	TR 00380407	JE	Treasurer Tax Refund	IS	554.12
02/08/2023	TR 00380408	JE	Treasurer Tax Refund	IS	17.97
02/08/2023	TR 00380409	JE	Treasurer Tax Refund	IS	612.18
02/08/2023	TR 00380410	JE	Treasurer Tax Refund	IS	257.46
02/08/2023	TR 00380411	JE	Treasurer Tax Refund	IS	22.18
02/08/2023	TR 00380412	JE	Treasurer Tax Refund	IS	1,429.66
02/08/2023	TR 00380413	JE	Treasurer Tax Refund	IS	190.06
02/08/2023	TR 00380414	JE	Treasurer Tax Refund	IS	707.94
02/08/2023	TR 00380415	JE	Treasurer Tax Refund	IS	218.62
02/08/2023	TR 00380416	JE	Treasurer Tax Refund	IS	11.18
02/08/2023	TR 00380417	JE	Treasurer Tax Refund	IS	309.58
02/08/2023	TR 00380418	JE	Treasurer Tax Refund	IS	413.44
02/08/2023	TR 00380419	JE	Treasurer Tax Refund	IS	370.73
02/08/2023	TR 00380420	JE	Treasurer Tax Refund	IS	406.09
02/08/2023	TR 00380421	JE	Treasurer Tax Refund	IS	166.24
02/08/2023	TR 00380422	JE	Treasurer Tax Refund	IS	214.32
02/09/2023	TR 00380423	JE	Treasurer Tax Refund	IS	100.00
02/09/2023	TR 00380424	JE	Treasurer Tax Refund	IS	60.00
02/09/2023	TR 00380425	JE	Treasurer Tax Refund	IS	131.62
02/09/2023	TR 00380426	JE	Treasurer Tax Refund	IS	84.92
02/09/2023	TR 00380427	JE	Treasurer Tax Refund	IS	857.47
02/09/2023	TR 00380428	JE	Treasurer Tax Refund	IS	46.04
02/09/2023	TR 00380429	JE	Treasurer Tax Refund	IS	650.15
02/09/2023	TR 00380430	JE	Treasurer Tax Refund	IS	3,823.39
02/09/2023	TR 00380431	JE	Treasurer Tax Refund	IS	225.44
02/09/2023	TR 00380432	JE	Treasurer Tax Refund	IS	2,945.75
02/09/2023	TR 00380433	JE	Treasurer Tax Refund	IS	432.63
02/09/2023	TR 90024038	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	6,608.00
02/09/2023	TR 90024039	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	13,440.00
02/09/2023	TR 90024040	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	19,264.00
02/09/2023	TR 90024041	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	25,200.00
02/09/2023	TR 90024042	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	25,760.00
02/09/2023	TR 90024043	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	22,400.00
02/09/2023	TR 90024044	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	5,264.00
02/09/2023	TR 90024045	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	38,097.26
02/09/2023	TR 90024046	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	11,801.54
02/09/2023	TR 90024047	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	23,520.00
02/09/2023	TR 90024048	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	26,880.00
02/09/2023	TR 90024049	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	15,420.08
02/09/2023	TR 90024050	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	16,800.00
02/09/2023	TR 90024051	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	16,414.96
02/09/2023	TR 90024052	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	12,859.20
02/09/2023	TR 90024053	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	14,560.00
02/09/2023	TR 90024054	OH	BERING NORTH LLC FBO WSFS CUST 4	IS	12,320.00
02/09/2023	TR 90024055	OH	MERCURY FUNDING LLC	IS	47,867.54
02/10/2023	TR 00380434	JE	Treasurer Tax Refund	IS	315.15
02/10/2023	TR 90024056	OH	ASHFORD, CHARLES A	IS	5,054.06
02/10/2023	TR 90024057	OH	CURRIE, SHAWN	IS	120.92
02/10/2023	TR 90024058	OH	DILLON, WILLIAM V	IS	3,087.09
02/10/2023	TR 90024059	OH	MAYO, JAQUELIN	IS	3,926.72
02/10/2023	TR 90024060	OH	ONLY GOD'S WORD CHRISTIAN CHURCH	IS	1,236.51
02/10/2023	TR 90024061	OH	ONLY GOD'S WORD CHRISTIAN CHURCH	IS	80.07
02/10/2023	TR 90024062	OH	ROBINSON, CURTIS	IS	1,220.80
02/10/2023	TR 90024063	OH	TISDALE, DARRYL R	IS	3,537.91

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/10/2023	TR 90024064	OH	YACOUBIAN, LYNN	IS	284.38
02/10/2023	TR 90024065	OH	WALROCK VENTURE	IS	2,352.00
02/10/2023	TR 90024066	OH	WALROCK VENTURE	IS	6,816.49
02/13/2023	TR 00380435	JE	Treasurer Tax Refund	IS	4,203.33
02/13/2023	TR 00380436	JE	Treasurer Tax Refund	IS	55.43
02/14/2023	TR 00380437	JE	Treasurer Tax Refund	IS	250.09
02/14/2023	TR 00380438	JE	Treasurer Tax Refund	IS	53.87
02/14/2023	TR 90024067	OH	MANCHESTER FARMS INC	IS	12,079.17
02/14/2023	TR 90024068	OH	PTI SERVICES INC	IS	6,099.97
02/14/2023	TR 90024069	OH	REDROCK CAPITAL LLC	IS	5,032.99
02/14/2023	TR 90024070	OH	RTLFC-SC LLC	IS	154,009.00
02/14/2023	TR 90024071	OH	TAYLOR, JOSHUA	IS	2,035.80
02/14/2023	TR 90024073	OH	WALNUT HILL PRODUCTIONS LLC	IS	15,080.63
02/14/2023	TR 90024074	OH	RICHLAND COUNTY CLERK OF COURT	IS	231.88
02/14/2023	TR 90024075	OH	RICHLAND COUNTY CLERK OF COURT	IS	10,146.30
02/14/2023	TR 90024076	OH	RICHLAND COUNTY CLERK OF COURT	IS	100.00
02/14/2023	TR 90024077	OH	RICHLAND COUNTY CLERK OF COURT	IS	136.61
02/14/2023	TR 90024078	OH	RICHLAND COUNTY CLERK OF COURT	IS	1,690.78
02/14/2023	TR 90024079	OH	RICHLAND COUNTY CLERK OF COURT	IS	527.77
02/14/2023	TR 90024080	OH	RICHLAND COUNTY CLERK OF COURT	IS	250.00
02/14/2023	TR 90024081	OH	RICHLAND COUNTY CLERK OF COURT	IS	571.00
02/14/2023	TR 90024082	OH	RICHLAND COUNTY CLERK OF COURT	IS	896.52
02/14/2023	TR 90024083	OH	RICHLAND COUNTY CLERK OF COURT	IS	852.57
02/14/2023	TR 90024084	OH	RICHLAND COUNTY CLERK OF COURT	IS	9,625.00
02/14/2023	TR 90024085	OH	BAZEMORE, LEANA MARIE	IS	63.00
02/14/2023	TR 90024086	OH	LEXINGTON COUNTY TREASURER	IS	51,330.15
02/14/2023	TR 90024088	OH	NATURAL RESOURCES DEPARTMENT	IS	169.88
02/14/2023	TR 90024089	OH	S.C. TRANSPORT POLICE	IS	779.81
02/14/2023	TR 90024090	OH	SC DEPT OF MOTOR VEHICLES	IS	73,579.89
02/14/2023	TR 90024091	OH	NATURAL RESOURCES DEPARTMENT	IS	1,440.03
02/14/2023	TR 90024092	OH	NATURAL RESOURCES DEPARTMENT	IS	610.00
02/15/2023	TR 00380439	JE	Treasurer Tax Refund	IS	109.57
02/15/2023	TR 00380440	JE	Treasurer Tax Refund	IS	1,685.50
02/15/2023	TR 00380441	JE	Treasurer Tax Refund	IS	339.85
02/15/2023	TR 00380442	JE	Treasurer Tax Refund	IS	362.60
02/15/2023	TR 00380443	JE	Treasurer Tax Refund	IS	17,707.76
02/15/2023	TR 00380444	JE	Treasurer Tax Refund	IS	1,499.53
02/15/2023	TR 00380445	JE	Treasurer Tax Refund	IS	3,873.04
02/15/2023	TR 00380446	JE	Treasurer Tax Refund	IS	94.47
02/15/2023	TR 00380447	JE	Treasurer Tax Refund	IS	605.89
02/15/2023	TR 00380448	JE	Treasurer Tax Refund	IS	168,126.53
02/15/2023	TR 90024093	OH	BELTON, BONITA	IS	12,582.01
02/15/2023	TR 90024094	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLDs	IS	71,495.99
02/15/2023	TR 90024095	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLDs	IS	49,831.19
02/15/2023	TR 90024096	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLDs	IS	50,744.76
02/15/2023	TR 90024097	OH	Connery Properties Inc	IS	2,352.00
02/15/2023	TR 90024098	OH	Connery Properties Inc	IS	2,180.00
02/15/2023	TR 90024099	OH	Connery Properties Inc	IS	2,464.00
02/15/2023	TR 90024100	OH	DORSEY, LAMIRA	IS	1,344.00
02/15/2023	TR 90024101	OH	FNA DZ LLC	IS	9,520.00
02/15/2023	TR 90024102	OH	I-20 EXIT 70 TRUCK PARKING LLC	IS	3,024.00
02/15/2023	TR 90024103	OH	MCFADDEN, PAMELA	IS	6,384.00
02/15/2023	TR 90024104	OH	MCFADDEN, PAMELA	IS	12,320.00
02/15/2023	TR 90024105	OH	NAR SOLUTIONS INC	IS	104,975.63

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/15/2023	TR 90024106	OH	NAR SOLUTIONS INC	IS	249,086.65
02/15/2023	TR 90024107	OH	NAR SOLUTIONS INC	IS	141,763.88
02/15/2023	TR 90024108	OH	RISEVEST	IS	102,666.61
02/15/2023	TR 90024109	OH	RISEVEST	IS	8,400.00
02/15/2023	TR 90024110	OH	RISEVEST	IS	56,495.03
02/15/2023	TR 90024111	OH	RISEVEST	IS	66,892.98
02/15/2023	TR 90024112	OH	RISEVEST	IS	91,291.28
02/15/2023	TR 90024113	OH	RISEVEST	IS	1,008.00
02/15/2023	TR 90024114	OH	WILLIAMS, DIANA	IS	5,936.00
02/15/2023	TR 90024115	OH	LION TAX LLC - SBMUNI CUST	IS	85,733.87
02/16/2023	TR 00380449	JE	Treasurer Tax Refund	IS	2,987.66
02/16/2023	TR 00380450	JE	Treasurer Tax Refund	IS	60.49
02/16/2023	TR 00380451	JE	Treasurer Tax Refund	IS	1,750.01
02/16/2023	TR 00380452	JE	Treasurer Tax Refund	IS	6,342.03
02/16/2023	TR 00380453	JE	Treasurer Tax Refund	IS	99.00
02/16/2023	TR 00380454	JE	Treasurer Tax Refund	IS	44.05
02/16/2023	TR 00380455	JE	Treasurer Tax Refund	IS	418.70
02/16/2023	TR 00380456	JE	Treasurer Tax Refund	IS	323.70
02/16/2023	TR 00380457	JE	Treasurer Tax Refund	IS	350.57
02/16/2023	TR 00380458	JE	Treasurer Tax Refund	IS	689.55
02/16/2023	TR 00380459	JE	Treasurer Tax Refund	IS	181.29
02/16/2023	TR 00380460	JE	Treasurer Tax Refund	IS	339.85
02/16/2023	TR 00380461	JE	Treasurer Tax Refund	IS	5.66
02/16/2023	TR 00380462	JE	Treasurer Tax Refund	IS	767.25
02/16/2023	TR 00380463	JE	Treasurer Tax Refund	IS	349.70
02/16/2023	TR 00380464	JE	Treasurer Tax Refund	IS	1,102.94
02/16/2023	TR 00380465	JE	Treasurer Tax Refund	IS	283.41
02/16/2023	TR 00380466	JE	Treasurer Tax Refund	IS	654.74
02/16/2023	TR 00380467	JE	Treasurer Tax Refund	IS	10.62
02/16/2023	TR 00380468	JE	Treasurer Tax Refund	IS	863.72
02/16/2023	TR 00380469	JE	Treasurer Tax Refund	IS	408.85
02/16/2023	TR 00380470	JE	Treasurer Tax Refund	IS	187.25
02/16/2023	TR 00380471	JE	Treasurer Tax Refund	IS	25.49
02/16/2023	TR 00380472	JE	Treasurer Tax Refund	IS	710.17
02/16/2023	TR 00380473	JE	Treasurer Tax Refund	IS	338.70
02/16/2023	TR 00380474	JE	Treasurer Tax Refund	IS	22.01
02/16/2023	TR 00380475	JE	Treasurer Tax Refund	IS	373.98
02/16/2023	TR 00380476	JE	Treasurer Tax Refund	IS	3,856.09
02/16/2023	TR 00380477	JE	Treasurer Tax Refund	IS	418.70
02/16/2023	TR 00380478	JE	Treasurer Tax Refund	IS	647.40
02/16/2023	TR 00380479	JE	Treasurer Tax Refund	IS	349.70
02/16/2023	TR 00380480	JE	Treasurer Tax Refund	IS	7,220.25
02/16/2023	TR 00380481	JE	Treasurer Tax Refund	IS	328.85
02/16/2023	TR 00380482	JE	Treasurer Tax Refund	IS	2,051.89
02/16/2023	TR 00380483	JE	Treasurer Tax Refund	IS	4,450.37
02/16/2023	TR 00380484	JE	Treasurer Tax Refund	IS	235.93
02/16/2023	TR 00380485	JE	Treasurer Tax Refund	IS	1,806.17
02/16/2023	TR 00380486	JE	Treasurer Tax Refund	IS	350.57
02/16/2023	TR 00380487	JE	Treasurer Tax Refund	IS	1,988.92
02/16/2023	TR 00380488	JE	Treasurer Tax Refund	IS	1,153.48
02/16/2023	TR 00380489	JE	Treasurer Tax Refund	IS	40.64
02/16/2023	TR 00380490	JE	Treasurer Tax Refund	IS	39.05
02/16/2023	TR 00380491	JE	Treasurer Tax Refund	IS	52.59
02/16/2023	TR 00380492	JE	Treasurer Tax Refund	IS	418.70

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/16/2023	TR 00380493	JE	Treasurer Tax Refund	IS	2,017.43
02/16/2023	TR 00380494	JE	Treasurer Tax Refund	IS	83.57
02/16/2023	TR 00380495	JE	Treasurer Tax Refund	IS	2,497.71
02/16/2023	TR 00380496	JE	Treasurer Tax Refund	IS	386.30
02/16/2023	TR 00380497	JE	Treasurer Tax Refund	IS	6,309.38
02/16/2023	TR 00380498	JE	Treasurer Tax Refund	IS	7.66
02/16/2023	TR 00380499	JE	Treasurer Tax Refund	IS	349.70
02/16/2023	TR 00380500	JE	Treasurer Tax Refund	IS	1,012.23
02/16/2023	TR 00380501	JE	Treasurer Tax Refund	IS	32.53
02/16/2023	TR 00380502	JE	Treasurer Tax Refund	IS	77.84
02/16/2023	TR 00380503	JE	Treasurer Tax Refund	IS	4,142.79
02/16/2023	TR 00380504	JE	Treasurer Tax Refund	IS	408.85
02/16/2023	TR 00380505	JE	Treasurer Tax Refund	IS	39.74
02/16/2023	TR 00380506	JE	Treasurer Tax Refund	IS	219.04
02/16/2023	TR 00380507	JE	Treasurer Tax Refund	IS	3,311.56
02/16/2023	TR 00380508	JE	Treasurer Tax Refund	IS	843.55
02/16/2023	TR 00380509	JE	Treasurer Tax Refund	IS	35.64
02/16/2023	TR 00380510	JE	Treasurer Tax Refund	IS	208.35
02/16/2023	TR 00380511	JE	Treasurer Tax Refund	IS	350.57
02/16/2023	TR 00380512	JE	Treasurer Tax Refund	IS	40.49
02/16/2023	TR 00380513	JE	Treasurer Tax Refund	IS	6,588.30
02/16/2023	TR 00380514	JE	Treasurer Tax Refund	IS	1,644.68
02/16/2023	TR 00380515	JE	Treasurer Tax Refund	IS	411.90
02/16/2023	TR 00380516	JE	Treasurer Tax Refund	IS	53.43
02/16/2023	TR 00380517	JE	Treasurer Tax Refund	IS	426.70
02/16/2023	TR 00380518	JE	Treasurer Tax Refund	IS	362.60
02/16/2023	TR 00380519	JE	Treasurer Tax Refund	IS	2,299.93
02/16/2023	TR 00380520	JE	Treasurer Tax Refund	IS	10.00
02/16/2023	TR 00380521	JE	Treasurer Tax Refund	IS	11.33
02/16/2023	TR 00380522	JE	Treasurer Tax Refund	IS	771.78
02/16/2023	TR 00380523	JE	Treasurer Tax Refund	IS	339.85
02/16/2023	TR 00380524	JE	Treasurer Tax Refund	IS	33.87
02/16/2023	TR 00380525	JE	Treasurer Tax Refund	IS	36.65
02/16/2023	TR 00380526	JE	Treasurer Tax Refund	IS	105.69
02/16/2023	TR 00380527	JE	Treasurer Tax Refund	IS	85.96
02/16/2023	TR 00380528	JE	Treasurer Tax Refund	IS	254.34
02/16/2023	TR 00380529	JE	Treasurer Tax Refund	IS	90.32
02/16/2023	TR 00380530	JE	Treasurer Tax Refund	IS	93.33
02/16/2023	TR 00380531	JE	Treasurer Tax Refund	IS	333.41
02/16/2023	TR 00380532	JE	Treasurer Tax Refund	IS	365.52
02/16/2023	TR 00380533	JE	Treasurer Tax Refund	IS	364.33
02/16/2023	TR 00380534	JE	Treasurer Tax Refund	IS	55.62
02/16/2023	TR 00380535	JE	Treasurer Tax Refund	IS	216.58
02/16/2023	TR 00380536	JE	Treasurer Tax Refund	IS	350.57
02/16/2023	TR 90024116	OH	DNW CREDIT CONSULTANT	IS	358.40
02/16/2023	TR 90024117	OH	HARRISON, VERA	IS	3,136.00
02/16/2023	TR 90024118	OH	KRISTIAN AND E CHEATHAM	IS	1,568.00
02/16/2023	TR 90024119	OH	MAY, KADEJIA	IS	2,352.00
02/16/2023	TR 90024120	OH	PARAMOUNT PROPERTIES OF COLUMBIA	IS	14,560.00
02/16/2023	TR 90024121	OH	PARKING UNLIMITED LLC	IS	4,032.00
02/16/2023	TR 90024122	OH	WTM C/F WHITETAIL HOLDINGS FBO FIRST	IS	130,989.26
02/17/2023	TR 00380537	JE	Treasurer Tax Refund	IS	595.47
02/17/2023	TR 00380538	JE	Treasurer Tax Refund	IS	16.31
02/17/2023	TR 00380539	JE	Treasurer Tax Refund	IS	888.15

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/17/2023	TR 00380540	JE	Treasurer Tax Refund	IS	359.15
02/17/2023	TR 00380541	JE	Treasurer Tax Refund	IS	3,327.39
02/17/2023	TR 00380542	JE	Treasurer Tax Refund	IS	247.23
02/17/2023	TR 00380543	JE	Treasurer Tax Refund	IS	374.50
02/17/2023	TR 00380544	JE	Treasurer Tax Refund	IS	362.60
02/17/2023	TR 00380545	JE	Treasurer Tax Refund	IS	895.61
02/17/2023	TR 00380546	JE	Treasurer Tax Refund	IS	768.53
02/17/2023	TR 00380547	JE	Treasurer Tax Refund	IS	1,223.29
02/17/2023	TR 00380548	JE	Treasurer Tax Refund	IS	359.91
02/17/2023	TR 00380549	JE	Treasurer Tax Refund	IS	239.53
02/17/2023	TR 00380550	JE	Treasurer Tax Refund	IS	85.70
02/17/2023	TR 00380551	JE	Treasurer Tax Refund	IS	102.71
02/17/2023	TR 00380552	JE	Treasurer Tax Refund	IS	444.25
02/17/2023	TR 00380553	JE	Treasurer Tax Refund	IS	9.60
02/17/2023	TR 00380554	JE	Treasurer Tax Refund	IS	29.08
02/17/2023	TR 00380556	JE	Treasurer Tax Refund	IS	328.85
02/17/2023	TR 00380557	JE	Treasurer Tax Refund	IS	349.70
02/17/2023	TR 00380558	JE	Treasurer Tax Refund	IS	1,652.74
02/17/2023	TR 90024123	OH	CITY CENTER PARTNERSHIP INC.	IS	729,381.01
02/17/2023	TR 90024124	OH	CITY OF CAYCE	IS	40,298.78
02/17/2023	TR 90024125	OH	EASTOVER, TOWN OF	IS	36,020.28
02/17/2023	TR 90024126	OH	FOREST ACRES, CITY OF	IS	642,908.29
02/17/2023	TR 90024127	OH	IRMO, TOWN OF	IS	492,872.34
02/17/2023	TR 90024128	OH	MENTAL HEALTH	IS	826,769.03
02/17/2023	TR 90024129	OH	MIDLANDS TECHNICAL COLLEGE	IS	3,636,412.85
02/17/2023	TR 90024130	OH	RECREATION COMMISSION	IS	4,902,405.92
02/17/2023	TR 90024131	OH	HEREAFTER ROOFING LLC	IS	500.42
02/17/2023	TR 90024132	OH	WATKINS, LINCOLN	IS	1,303.55
02/22/2023	TR 90024133	OH	EVENING POST PUBLISHING NEWS PAPER	IS	14,821.20
02/22/2023	TR 90024134	OH	NATURAL RESOURCES DEPARTMENT	IS	880.00
02/22/2023	TR 90024135	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	3,278.62
02/22/2023	TR 90024136	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	6,493.21
02/22/2023	TR 90024137	OH	HENSON, JACOB	IS	2,472.00
02/22/2023	TR 90024138	OH	HENSON, JACOB	IS	1,442.00
02/22/2023	TR 90024139	OH	Odom, Thomas S	IS	27,516.11
02/22/2023	TR 90024140	OH	OLIVER, ELIZABETH	IS	2,352.00
02/22/2023	TR 90024141	OH	TLOA OF SC LLC	IS	61,451.40
02/22/2023	TR 90024142	OH	TLOA OF SC LLC	IS	48,930.26
02/22/2023	TR 90024143	OH	TLOA OF SC LLC	IS	52,640.00
02/22/2023	TR 90024144	OH	TLOA OF SC LLC	IS	53,760.00
02/22/2023	TR 90024145	OH	TLOA OF SC LLC	IS	49,966.35
02/22/2023	TR 90024146	OH	TLOA OF SC LLC	IS	23,520.00
02/22/2023	TR 90024147	OH	TLOA OF SC LLC	IS	39,821.70
02/22/2023	TR 90024148	OH	TLOA OF SC LLC	IS	42,239.85
02/22/2023	TR 90024149	OH	TLOA OF SC LLC	IS	31,214.84
02/22/2023	TR 90024150	OH	TLOA OF SC LLC	IS	33,775.67
02/22/2023	TR 90024151	OH	TLOA OF SC LLC	IS	59,421.46
02/22/2023	TR 90024152	OH	TLOA OF SC LLC	IS	46,475.65
02/23/2023	TR 00380559	JE	Treasurer Tax Refund	IS	1,337.15
02/23/2023	TR 00380560	JE	Treasurer Tax Refund	IS	1,008.91
02/23/2023	TR 00380561	JE	Treasurer Tax Refund	IS	314.99
02/23/2023	TR 00380562	JE	Treasurer Tax Refund	IS	5.06
02/23/2023	TR 00380563	JE	Treasurer Tax Refund	IS	19.94
02/23/2023	TR 00380564	JE	Treasurer Tax Refund	IS	162.72

Richland County

Check Register

Checks dated: 2/1/2023 - 2/28/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/23/2023	TR 00380565	JE	Treasurer Tax Refund	IS	288.80
02/23/2023	TR 00380567	JE	Treasurer Tax Refund	IS	219.11
02/23/2023	TR 90024153	OH	PARKING UNLIMITED LLC	IS	13,577.48
02/24/2023	TR 00380568	JE	Treasurer Tax Refund	IS	204.80
02/24/2023	TR 00380569	JE	Treasurer Tax Refund	IS	655.06
02/24/2023	TR 00380570	JE	Treasurer Tax Refund	IS	118.02
02/24/2023	TR 00380571	JE	Treasurer Tax Refund	IS	304.45
02/24/2023	TR 00380572	JE	Treasurer Tax Refund	IS	579.10
02/24/2023	TR 00380573	JE	Treasurer Tax Refund	IS	1,549.90
02/24/2023	TR 00380574	JE	Treasurer Tax Refund	IS	256.40
02/24/2023	TR 90024154	OH	MULLER, LAURA	IS	1,854.00
02/27/2023	TR 00380575	JE	Treasurer Tax Refund	IS	307.32
02/27/2023	TR 00380576	JE	Treasurer Tax Refund	IS	5.09
02/27/2023	TR 00380577	JE	Treasurer Tax Refund	IS	72.03
02/27/2023	TR 00380578	JE	Treasurer Tax Refund	IS	302.82
02/27/2023	TR 00380579	JE	Treasurer Tax Refund	IS	174.90
02/27/2023	TR 00380580	JE	Treasurer Tax Refund	IS	42.38
02/27/2023	TR 00380581	JE	Treasurer Tax Refund	IS	2,334.09
02/27/2023	TR 00380582	JE	Treasurer Tax Refund	IS	105.29
02/27/2023	TR 00380583	JE	Treasurer Tax Refund	IS	385.58
02/27/2023	TR 00380584	JE	Treasurer Tax Refund	IS	43.40
02/27/2023	TR 00380585	JE	Treasurer Tax Refund	IS	45.31
02/27/2023	TR 00380586	JE	Treasurer Tax Refund	IS	152.99
02/27/2023	TR 00380587	JE	Treasurer Tax Refund	IS	44.11
02/27/2023	TR 00380588	JE	Treasurer Tax Refund	IS	13.03
02/27/2023	TR 00380589	JE	Treasurer Tax Refund	IS	683.25
02/27/2023	TR 00380590	JE	Treasurer Tax Refund	IS	14.77
02/27/2023	TR 00380591	JE	Treasurer Tax Refund	IS	773.62
02/27/2023	TR 00380592	JE	Treasurer Tax Refund	IS	158.16
02/27/2023	TR 00380593	JE	Treasurer Tax Refund	IS	1,108.10
02/27/2023	TR 00380594	JE	Treasurer Tax Refund	IS	218.62
02/27/2023	TR 00380595	JE	Treasurer Tax Refund	IS	105.43
02/27/2023	TR 00380596	JE	Treasurer Tax Refund	IS	734.83
02/27/2023	TR 00380597	JE	Treasurer Tax Refund	IS	2,323.05
02/27/2023	TR 00380598	JE	Treasurer Tax Refund	IS	587.95
02/27/2023	TR 00380599	JE	Treasurer Tax Refund	IS	144.65
02/27/2023	TR 00380600	JE	Treasurer Tax Refund	IS	570.14
02/27/2023	TR 00380601	JE	Treasurer Tax Refund	IS	99.33
02/27/2023	TR 00380602	JE	Treasurer Tax Refund	IS	471.82
02/27/2023	TR 00380603	JE	Treasurer Tax Refund	IS	245.57
02/27/2023	TR 00380604	JE	Treasurer Tax Refund	IS	723.74
02/27/2023	TR 00380605	JE	Treasurer Tax Refund	IS	262.84
02/27/2023	TR 00380606	JE	Treasurer Tax Refund	IS	1,488.45
02/27/2023	TR 00380607	JE	Treasurer Tax Refund	IS	290.79
02/27/2023	TR 00380608	JE	Treasurer Tax Refund	IS	171.79
02/27/2023	TR 00380609	JE	Treasurer Tax Refund	IS	367.48
02/27/2023	TR 00380610	JE	Treasurer Tax Refund	IS	174.90
02/27/2023	TR 00380611	JE	Treasurer Tax Refund	IS	16.63
02/27/2023	TR 00380612	JE	Treasurer Tax Refund	IS	276.75
02/27/2023	TR 00380613	JE	Treasurer Tax Refund	IS	553.86
02/27/2023	TR 00380614	JE	Treasurer Tax Refund	IS	14.58
02/27/2023	TR 00380615	JE	Treasurer Tax Refund	IS	16.79
02/27/2023	TR 00380616	JE	Treasurer Tax Refund	IS	249.36
02/27/2023	TR 00380617	JE	Treasurer Tax Refund	IS	200.74

Richland County

Check Register

Checks dated: 2/1/2023 - 2/28/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/27/2023	TR 00380618	JE	Treasurer Tax Refund	IS	2,512.94
02/27/2023	TR 00380619	JE	Treasurer Tax Refund	IS	1,380.25
02/27/2023	TR 00380620	JE	Treasurer Tax Refund	IS	718.02
02/27/2023	TR 00380621	JE	Treasurer Tax Refund	IS	82.46
02/27/2023	TR 00380622	JE	Treasurer Tax Refund	IS	854.59
02/27/2023	TR 00380623	JE	Treasurer Tax Refund	IS	111.76
02/27/2023	TR 00380624	JE	Treasurer Tax Refund	IS	461.56
02/27/2023	TR 00380625	JE	Treasurer Tax Refund	IS	38.78
02/27/2023	TR 00380626	JE	Treasurer Tax Refund	IS	121.91
02/27/2023	TR 00380627	JE	Treasurer Tax Refund	IS	91.82
02/27/2023	TR 00380628	JE	Treasurer Tax Refund	IS	11.06
02/27/2023	TR 00380629	JE	Treasurer Tax Refund	IS	1,289.07
02/27/2023	TR 00380630	JE	Treasurer Tax Refund	IS	26.00
02/27/2023	TR 90024155	OH	BAILEY, EULAH	IS	1,877.71
02/27/2023	TR 90024156	OH	INNOVATIVE RALTY SOLUTIONS LLC	IS	1,615.33
02/27/2023	TR 90024157	OH	JOSEY, ANDRENEA	IS	405.13
02/27/2023	TR 90024158	OH	SPEAKS, JAMES K	IS	405.13
02/27/2023	TR 90024159	OH	HUNT, KEVIN S	IS	289.69
02/28/2023	TR 00380631	JE	Treasurer Tax Refund	IS	48.56
02/28/2023	TR 00380632	JE	Treasurer Tax Refund	IS	1,100.00
02/28/2023	TR 00380633	JE	Treasurer Tax Refund	IS	362.60
02/28/2023	TR 00380634	JE	Treasurer Tax Refund	IS	362.60
02/28/2023	TR 00380635	JE	Treasurer Tax Refund	IS	2,691.34
02/28/2023	TR 00380636	JE	Treasurer Tax Refund	IS	408.85
02/28/2023	TR 00380637	JE	Treasurer Tax Refund	IS	6,191.90
02/28/2023	TR 00380638	JE	Treasurer Tax Refund	IS	7,450.97
02/28/2023	TR 00380639	JE	Treasurer Tax Refund	IS	40,658.33
02/28/2023	TR 00380640	JE	Treasurer Tax Refund	IS	9,240.31
02/28/2023	TR 00380641	JE	Treasurer Tax Refund	IS	3,120.68
02/28/2023	TR 00380642	JE	Treasurer Tax Refund	IS	328.85
02/28/2023	TR 00380643	JE	Treasurer Tax Refund	IS	742.90
02/28/2023	TR 00380644	JE	Treasurer Tax Refund	IS	83.75
02/28/2023	TR 90024160	OH	NATURAL RESOURCES DEPARTMENT	IS	420.00
02/28/2023	TR 90024161	OH	REGIONS	IS	1,612.50
02/28/2023	TR 90024162	OH	Richland County Treasurer	IS	1,009.42
02/28/2023	TR 90024163	OH	Richland County Treasurer	IS	3,298.58
02/28/2023	TR 90024164	OH	Richland County Treasurer	IS	2,390.81
02/28/2023	TR 90024165	OH	THOMPSON, STUART A	IS	40.00
TR Total:					16,956,362.33
Grand Total:					44,479,134.39