

Richland County

Check Register

Checks dated: 9/1/2023 - 9/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
09/07/2023	AP 00166873	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	572,703.66
09/07/2023	AP 00166874	OH	AIRGAS INC	IS	1,691.39
09/07/2023	AP 00166875	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	69,419.32
09/07/2023	AP 00166876	OH	ALLIED WASTE SERVICES	IS	13,666.00
09/07/2023	AP 00166877	OH	AMAZON CAPITAL SERVICES INC	IS	176.07
09/07/2023	AP 00166878	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	759.99
09/07/2023	AP 00166879	OH	AT&T	IS	2,999.96
09/07/2023	AP 00166880	OH	AT&T MOBILITY	IS	2,483.77
09/07/2023	AP 00166881	OH	AYERS, JASMINE	IS	304.58
09/07/2023	AP 00166882	OH	AZUGA INC	IS	6,940.09
09/07/2023	AP 00166883	OH	BALLENTINE, JAMES	IS	294.96
09/07/2023	AP 00166884	OH	BIG RED BARN	IS	4,650.00
09/07/2023	AP 00166885	OH	CABLE AND CONNECTIONS INC	IS	22.75
09/07/2023	AP 00166886	OH	CAPITAL WASTE SERVICES LLC	IS	27,475.00
09/07/2023	AP 00166887	OH	CDWG	IS	18,019.80
09/07/2023	AP 00166888	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	493.60
09/07/2023	AP 00166889	OH	CITY OF COLUMBIA WATER SVC	IS	3,440.59
09/07/2023	AP 00166890	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	3,705.50
09/07/2023	AP 00166891	OH	CNC COMMERCIAL INTERIORS	IS	445,028.34
09/07/2023	AP 00166892	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	167.88
09/07/2023	AP 00166893	OH	DANIELS, TRUMAN	IS	147.38
09/07/2023	AP 00166894	OH	DELL MARKETING LP	IS	2,683.81
09/07/2023	AP 00166895	OH	DESIGN LAB INC	IS	2,550.09
09/07/2023	AP 00166896	OH	DOMINION ENERGY SC INC	IS	67.65
09/07/2023	AP 00166900	OH	DOMINION ENERGY SC INC	IS	100,890.07
09/07/2023	AP 00166901	OH	DOTNETNUKE CORPORATION	IS	24,385.93
09/07/2023	AP 00166902	OH	EAGLE AVIATION COLUMBIA LLC	IS	1,455.08
09/07/2023	AP 00166903	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	1,077.99
09/07/2023	AP 00166904	OH	EDDIE GREEN JR	IS	1,250.25
09/07/2023	AP 00166905	OH	ELEVATED TECHNOLOGIES, INC.	IS	1,050.00
09/07/2023	AP 00166906	OH	FANCY THAT BISTRO AND CATERING LLC	IS	424.00
09/07/2023	AP 00166907	OH	FARLEY, ASHLEIGH GRIFFIN	IS	143.45
09/07/2023	AP 00166908	OH	FIRST VEHICLE SERVICES	IS	1,440.74
09/07/2023	AP 00166909	OH	FORMS AND SUPPLY CO INC	IS	6,307.69
09/07/2023	AP 00166910	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	48,086.60
09/07/2023	AP 00166911	OH	GENERAL DOOR SERVICES LLC	IS	1,575.00
09/07/2023	AP 00166912	OH	GENERATOR SERVICES	IS	1,058.44
09/07/2023	AP 00166913	OH	GLOBAL PAK INC	IS	2,255.32
09/07/2023	AP 00166914	OH	GOLSON, APRIL	IS	292.79
09/07/2023	AP 00166915	OH	HARRIS SYSTEMS USA INC	IS	44,130.00
09/07/2023	AP 00166916	OH	IBIS TEK APPAREL LLC	IS	13,403.98
09/07/2023	AP 00166917	OH	INTERNATIONAL CODE COUNCIL	IS	365.00
09/07/2023	AP 00166918	OH	IRON MOUNTAIN INC	IS	18,124.13
09/07/2023	AP 00166919	OH	KATHERINE H THOMPSON	IS	98.04
09/07/2023	AP 00166920	OH	KEY MARK INC	IS	3,780.00
09/07/2023	AP 00166921	OH	KINKOS INC	IS	159.04
09/07/2023	AP 00166922	OH	KODAK ALARIS INC	IS	4,136.40
09/07/2023	AP 00166923	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	11.87
09/07/2023	AP 00166924	OH	LIFE TECHNOLOGIES CORPORATION	IS	1,388.34
09/07/2023	AP 00166925	OH	LOWES HOME CENTER INC	IS	530.96
09/07/2023	AP 00166926	OH	MACKAY COMMUNICATIONS INC	IS	245.82
09/07/2023	AP 00166927	OH	MARTIN MARIETTA AGGREGATES INC	IS	237.90
09/07/2023	AP 00166928	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	72.88

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09/07/2023	AP 00166929	OH	MEADOWLAKE HOA	IS	2,500.00
09/07/2023	AP 00166930	OH	MEDLINE INDUSTRIES INC	IS	293.62
09/07/2023	AP 00166931	OH	MID CAROLINA ELECTRIC	IS	226.00
09/07/2023	AP 00166932	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	2,609.67
09/07/2023	AP 00166933	OH	MOTOROLA SOLUTIONS INC	IS	25,656.35
09/07/2023	AP 00166934	OH	MOTOROLA SOLUTIONS INC	IS	55,291.73
09/07/2023	AP 00166935	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	7,549.93
09/07/2023	AP 00166936	OH	NEIGHBORLY SOFTWARE	IS	9,800.00
09/07/2023	AP 00166937	OH	OCML INC	IS	11,649.96
09/07/2023	AP 00166942	OH	ODP BUSINESS SOLUTIONS	IS	12,507.36
09/07/2023	AP 00166943	OH	OFFENDER MANAGEMENT SERVICES	IS	102,534.36
09/07/2023	AP 00166944	OH	PALMETTO OPTICAL LABORATORY	IS	168.32
09/07/2023	AP 00166945	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	9,724.00
09/07/2023	AP 00166946	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	901.00
09/07/2023	AP 00166947	OH	PITNEY BOWES INC	IS	49.38
09/07/2023	AP 00166948	OH	PITNEY BOWES INC	IS	82.85
09/07/2023	AP 00166949	OH	PITNEY BOWES INC	IS	87.05
09/07/2023	AP 00166950	OH	PITNEY BOWES INC	IS	74.18
09/07/2023	AP 00166951	OH	PITNEY BOWES INC	IS	72.74
09/07/2023	AP 00166952	OH	PITNEY BOWES INC	IS	107.19
09/07/2023	AP 00166953	OH	POLLOCK COMPANY	IS	45.65
09/07/2023	AP 00166954	OH	POST TRAUMA RESOURCES	IS	1,800.00
09/07/2023	AP 00166955	OH	POWERDMS, INC	IS	18,749.20
09/07/2023	AP 00166956	OH	POWERHOUSE RECYCLING INC	IS	185.47
09/07/2023	AP 00166957	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	19,502.50
09/07/2023	AP 00166959	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	15,134.00
09/07/2023	AP 00166960	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	6,288.40
09/07/2023	AP 00166961	OH	PROFESSIONAL DEVELOPMENT ACADEMY LLC	IS	5,000.00
09/07/2023	AP 00166962	OH	QIAGEN LLC	IS	7,970.08
09/07/2023	AP 00166963	OH	RICHLAND COUNTY CLERK OF COURT	IS	77.74
09/07/2023	AP 00166964	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	861.84
09/07/2023	AP 00166965	OH	SAFARILAND LLC	IS	275.20
09/07/2023	AP 00166966	OH	SC ONCOLOGY ASSOCIATES PA	IS	27,647.00
09/07/2023	AP 00166967	OH	SC ONCOLOGY ASSOCIATES PA	IS	127.00
09/07/2023	AP 00166968	OH	SC RETIREMENT SYSTEM	IS	390.17
09/07/2023	AP 00166969	OH	SCHLOTZSKYS DELI	IS	278.30
09/07/2023	AP 00166970	OH	SCHNABEL ENGINEERING CONSULTANTS	IS	1,215.00
09/07/2023	AP 00166971	OH	SE FOREST ACRES LLC	IS	357.36
09/07/2023	AP 00166972	OH	SEROLOGICAL RESEARCH INSTITUTE	IS	185.04
09/07/2023	AP 00166973	OH	SIRCHIE ACQUISITION CO LLC	IS	606.15
09/07/2023	AP 00166974	OH	SONOCO RECYCLING LLC	IS	50,740.94
09/07/2023	AP 00166975	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	420.00
09/07/2023	AP 00166976	OH	STANDARD INSURANCE COMPANY	IS	82.92
09/07/2023	AP 00166977	OH	STATEWIDE SECURITY SYSTEMS INC	IS	2,180.00
09/07/2023	AP 00166978	OH	STERICYCLE INC	IS	786.07
09/07/2023	AP 00166979	OH	STRICKLAND, JOSEPH M	IS	225.00
09/07/2023	AP 00166980	OH	SUN INC.	IS	1,177.02
09/07/2023	AP 00166981	OH	TASC	IS	1,098.00
09/07/2023	AP 00166982	OH	THOMSON REUTERS WEST	IS	5,829.95
09/07/2023	AP 00166983	OH	THOMSON REUTERS WEST	IS	1,107.44
09/07/2023	AP 00166984	OH	TIMBERS JR., BELTON L.	IS	196.50
09/07/2023	AP 00166985	OH	TOWN OF EASTOVER	IS	345.59
09/07/2023	AP 00166986	OH	TOWN OF WINNSBORO	IS	355.52
09/07/2023	AP 00166987	OH	TRI COUNTY ELEC COOP INC	IS	273.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/07/2023	AP 00166988	OH	ULINE INC	IS	7,014.06
09/07/2023	AP 00166989	OH	UNITED RENTALS NORTH AMERICA INC	IS	9,262.08
09/07/2023	AP 00166990	OH	VERITIV OPERATING COMPANY	IS	1,094.47
09/07/2023	AP 00166992	OH	VERIZON WIRELESS	IS	22,142.18
09/07/2023	AP 00166993	OH	VULCAN MATERIALS CO INC	IS	10,341.98
09/07/2023	AP 00166994	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS		665.28
09/07/2023	AP 00166995	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS		47.02
09/07/2023	AP 00166996	OH	CITY OF COLUMBIA WATER SVC	IS	4,754.36
09/12/2023	AP 00166998	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS		9,500.00
09/12/2023	AP 00166999	OH	RICHLAND COUNTY SCHOOL DISTRICT TWO IS		4,137.50
09/14/2023	AP 00167000	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	630.00
09/14/2023	AP 00167001	OH	ADVANCED KIOSKS	IS	33,261.82
09/14/2023	AP 00167002	OH	AECOM	IS	1,718.16
09/14/2023	AP 00167003	OH	AECOM	IS	4,162.50
09/14/2023	AP 00167004	OH	AIRGAS INC	IS	3,985.00
09/14/2023	AP 00167005	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	29,128.32
09/14/2023	AP 00167006	OH	AMERICAN EXPRESS INC	IS	2,763.06
09/14/2023	AP 00167007	OH	ANIMAL CARE EQUIPMENT & SERVICES LLC	IS	4,860.10
09/14/2023	AP 00167008	OH	ANSELL, JOHN CHRISTOPHE	IS	75.94
09/14/2023	AP 00167009	OH	AT&T	IS	5,620.28
09/14/2023	AP 00167010	OH	AT&T	IS	23,989.68
09/14/2023	AP 00167011	OH	AT&T MOBILITY	IS	1,283.61
09/14/2023	AP 00167012	OH	BLANCHARD MACH CO INC	IS	106,577.92
09/14/2023	AP 00167013	OH	BRIDGESTONE HOSEPOWER LLC	IS	565.23
09/14/2023	AP 00167014	OH	C R JACKSON INC	IS	851.30
09/14/2023	AP 00167015	OH	CABLE AND CONNECTIONS INC	IS	17.11
09/14/2023	AP 00167016	OH	CARBRA CONSTRUCTION AND DESIGN INC	IS	81,348.40
09/14/2023	AP 00167017	OH	CAROLINA KWIK DRY LLC	IS	860.00
09/14/2023	AP 00167018	OH	CARRIER CORPORATION	IS	8,479.00
09/14/2023	AP 00167019	OH	CDWG	IS	61,245.38
09/14/2023	AP 00167020	OH	CED PERRY MANN ELEC CO INC	IS	20,304.00
09/14/2023	AP 00167021	OH	CENTRAL CAROLINA COMMUNITY	IS	12,500.00
09/14/2023	AP 00167022	OH	CHARM-TEX	IS	781.90
09/14/2023	AP 00167023	OH	CHERYL A. SMITH	IS	105.00
09/14/2023	AP 00167024	OH	CITY OF COLUMBIA	IS	33,827.04
09/14/2023	AP 00167025	OH	CITY OF COLUMBIA	IS	343.93
09/14/2023	AP 00167027	OH	CITY OF COLUMBIA WATER SVC	IS	64,353.84
09/14/2023	AP 00167028	OH	CITY OF COOKEVILLE	IS	200.00
09/14/2023	AP 00167029	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	11,234.00
09/14/2023	AP 00167030	OH	CNC COMMERCIAL INTERIORS	IS	19,415.00
09/14/2023	AP 00167031	OH	COLLABORATIVE SOLUTIONS LLC	IS	298,048.88
09/14/2023	AP 00167032	OH	CONCRETE SUPPLY CO LLC	IS	786.24
09/14/2023	AP 00167033	OH	CONSTANTINE ENGINEERING, INC.	IS	6,437.00
09/14/2023	AP 00167034	OH	CORE AND MAIN	IS	381.26
09/14/2023	AP 00167035	OH	CORRECT CARE OF SC LLC	IS	4,770.00
09/14/2023	AP 00167036	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
09/14/2023	AP 00167037	OH	CUFF, HAROLD	IS	454.63
09/14/2023	AP 00167038	OH	DATA WORKS PLUS	IS	9,799.36
09/14/2023	AP 00167039	OH	DELTA PLUMBING LLC	IS	2,818,688.16
09/14/2023	AP 00167042	OH	DOMINION ENERGY SC INC	IS	9,186.74
09/14/2023	AP 00167043	OH	DOVE, KENDRA LYNN	IS	202.02
09/14/2023	AP 00167044	OH	EAGLE AVIATION COLUMBIA LLC	IS	636.12
09/14/2023	AP 00167045	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	2,357.08
09/14/2023	AP 00167046	OH	EDMOND, TOMOTHY CLINTON	IS	444.87

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/14/2023	AP 00167047	OH	ENTERPRISE FM TRUST	IS	361,245.40
09/14/2023	AP 00167048	OH	FEDERAL EXPRESS CORP	IS	363.19
09/14/2023	AP 00167049	OH	FIELDS OUTDOOR ADVENTURES, LLP	IS	28,560.00
09/14/2023	AP 00167050	OH	FIRST VEHICLE SERVICES	IS	175.00
09/14/2023	AP 00167051	OH	FIRST VEHICLE SERVICES	IS	209.23
09/14/2023	AP 00167052	OH	FISHER SCIENTIFIC COMPANY INC	IS	1,367.52
09/14/2023	AP 00167053	OH	FORMS AND SUPPLY CO INC	IS	124.76
09/14/2023	AP 00167054	OH	FORTILINE WATERWORKS	IS	403.39
09/14/2023	AP 00167055	OH	FRIZZELL CONSTRUCTION INC DBA SUMMIT	IS	917,100.00
09/14/2023	AP 00167056	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	47,410.28
09/14/2023	AP 00167057	OH	FUSIONSITE GEORGIA LLC	IS	101.59
09/14/2023	AP 00167058	OH	GALLS LLC	IS	523.03
09/14/2023	AP 00167059	OH	GENERAL DOOR SERVICES LLC	IS	3,205.00
09/14/2023	AP 00167060	OH	GENERATOR SERVICES	IS	3,444.70
09/14/2023	AP 00167061	OH	GROVE MEDICAL INC	IS	457.08
09/14/2023	AP 00167062	OH	HARLEY, VENYKE FREE	IS	177.60
09/14/2023	AP 00167063	OH	HAYES PIPE SUPPLY INC	IS	27.05
09/14/2023	AP 00167064	OH	HIGHTOWER, DIEDRA	IS	447.36
09/14/2023	AP 00167065	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	11,367.74
09/14/2023	AP 00167066	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	2,500.92
09/14/2023	AP 00167067	OH	JENNIFER PAIGE GREENE	IS	541.66
09/14/2023	AP 00167068	OH	JIMMY JOHN S	IS	1,584.51
09/14/2023	AP 00167069	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	16,904.70
09/14/2023	AP 00167070	OH	JOHNSON CONTROLS INC	IS	151,580.95
09/14/2023	AP 00167071	OH	KCI TECHNOLOGIES INC	IS	4,100.00
09/14/2023	AP 00167072	OH	KEY MARK INC	IS	9,297.24
09/14/2023	AP 00167073	OH	KINKOS INC	IS	17.79
09/14/2023	AP 00167074	OH	LEE TRANSPORT EQUIPMENT INC	IS	5,232.60
09/14/2023	AP 00167075	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	756.22
09/14/2023	AP 00167076	OH	LIFE ASSIST INC	IS	4,785.59
09/14/2023	AP 00167077	OH	LOWES HOME CENTER INC	IS	218.45
09/14/2023	AP 00167078	OH	LS3P	IS	57,611.05
09/14/2023	AP 00167079	OH	MANCINE, JESSICA	IS	43.50
09/14/2023	AP 00167080	OH	MARTIN BAILEY	IS	389.90
09/14/2023	AP 00167081	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	3,185.05
09/14/2023	AP 00167082	OH	MIDLANDS TECHNICAL COLLEGE	IS	11,455.00
09/14/2023	AP 00167083	OH	MIDLANDS VETERINARY PRACTICE	IS	144.31
09/14/2023	AP 00167084	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,258.17
09/14/2023	AP 00167085	OH	MOTOROLA SOLUTIONS INC	IS	66,760.16
09/14/2023	AP 00167086	OH	MOTOROLA SOLUTIONS INC	IS	235,650.79
09/14/2023	AP 00167087	OH	NATIONAL MEDICAL SERVICES	IS	1,501.00
09/14/2023	AP 00167088	OH	NINE LIVES MATTRESS RECYCLING	IS	3,000.00
09/14/2023	AP 00167089	OH	NORTHWESTERN EMERGENCY VEHICLES	IS	178,400.00
09/14/2023	AP 00167090	OH	NWN CORPORATION	IS	7,800.00
09/14/2023	AP 00167091	OH	ODP BUSINESS SOLUTIONS	IS	80.38
09/14/2023	AP 00167092	OH	OFFENDER MANAGEMENT SERVICES	IS	36,427.96
09/14/2023	AP 00167093	OH	ONLEY, MICHELLE MELLETTE	IS	35.89
09/14/2023	AP 00167095	OH	ORKIN LLC	IS	937.47
09/14/2023	AP 00167096	OH	P AND S CONSTRUCTION COMPANY INC	IS	5,518.36
09/14/2023	AP 00167097	OH	PALMETTO MICROFILM	IS	19,291.20
09/14/2023	AP 00167098	OH	PALMETTO PROPANE FUELS ICE INC	IS	45,136.91
09/14/2023	AP 00167099	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	7,895.00
09/14/2023	AP 00167100	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	3,000.00
09/14/2023	AP 00167101	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	6,262.84

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09/14/2023	AP 00167103	OH	POLLOCK COMPANY	IS	1,527.30
09/14/2023	AP 00167104	OH	POLLOCK COMPANY	IS	203.80
09/14/2023	AP 00167105	OH	POWERHOUSE RECYCLING INC	IS	1,764.58
09/14/2023	AP 00167110	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	20,656.00
09/14/2023	AP 00167111	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	18,506.35
09/14/2023	AP 00167112	OH	PROFESSIONAL DEVELOPMENT ACADEMY LLC	IS	5,000.00
09/14/2023	AP 00167113	OH	PROMEGA CORP	IS	11,843.28
09/14/2023	AP 00167114	OH	REED, CHELSEY ANN	IS	1,579.01
09/14/2023	AP 00167115	OH	REESE, JARMEL DIKEMBE	IS	60.00
09/14/2023	AP 00167116	OH	RICOH USA INC	IS	673.95
09/14/2023	AP 00167117	OH	ROK BROTHERS INC	IS	3,763.38
09/14/2023	AP 00167118	OH	S.E.W.E CO	IS	1,285.00
09/14/2023	AP 00167119	OH	SC DEPT OF CORRECTIONS	IS	6,568.25
09/14/2023	AP 00167120	OH	SC DEPT OF LABOR LICENSING REGULATION	IS	225.00
09/14/2023	AP 00167121	OH	SCAAO	IS	60.00
09/14/2023	AP 00167122	OH	SCBIO	IS	1,500.00
09/14/2023	AP 00167123	OH	SECRETARY OF STATE	IS	25.00
09/14/2023	AP 00167124	OH	SENTRY SECURITY FASTENERS, INC	IS	4,470.93
09/14/2023	AP 00167125	OH	SHRED360 LLC	IS	404.00
09/14/2023	AP 00167126	OH	SIMONS, DONALD JEFFERY	IS	429.67
09/14/2023	AP 00167127	OH	SONOCO RECYCLING LLC	IS	48,423.51
09/14/2023	AP 00167128	OH	SOUTH CAROLINA AERONAUTICS COMMISSION	IS	4,552.08
09/14/2023	AP 00167129	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	2,605.47
09/14/2023	AP 00167130	OH	STRYKER MEDICAL	IS	356,155.98
09/14/2023	AP 00167131	OH	STUNSTER LLC	IS	2,375.00
09/14/2023	AP 00167132	OH	SUMMIT FOOD SERVICE LLC	IS	189,081.27
09/14/2023	AP 00167133	OH	SUNSET ANIMAL CLINIC	IS	115.19
09/14/2023	AP 00167134	OH	SURESCREEN LABS	IS	2,032.50
09/14/2023	AP 00167135	OH	THE COOPERATIVE MINISTRY	IS	16,160.52
09/14/2023	AP 00167136	OH	THE SOURCING GROUP LLC	IS	12,636.51
09/14/2023	AP 00167137	OH	THOMSON REUTERS WEST	IS	972.82
09/14/2023	AP 00167138	OH	THOMSON REUTERS WEST	IS	1,501.99
09/14/2023	AP 00167139	OH	THYSSENKRUPP ELEVATOR CORP	IS	475.86
09/14/2023	AP 00167140	OH	TRI COUNTY ELEC COOP INC	IS	2,739.48
09/14/2023	AP 00167141	OH	TRI-STATE TECHNICAL SERVICES INC	IS	144.54
09/14/2023	AP 00167142	OH	USA BLUE BOOK	IS	172.13
09/14/2023	AP 00167143	OH	USALCO LLC	IS	40,152.59
09/14/2023	AP 00167144	OH	VAN ELLIS, PATIENCE	IS	455.35
09/14/2023	AP 00167145	OH	VECTOR SECURITY INC	IS	478.92
09/14/2023	AP 00167146	OH	VERIZON WIRELESS	IS	796.71
09/14/2023	AP 00167148	OH	VERIZON WIRELESS	IS	51,520.53
09/14/2023	AP 00167149	OH	VISION ENTERTAINMENT LLC	IS	450.00
09/14/2023	AP 00167150	OH	VULCAN MATERIALS CO INC	IS	1,000.74
09/14/2023	AP 00167151	OH	VWR SCIENTIFIC PRODUCTS	IS	58.32
09/14/2023	AP 00167154	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	306,518.09
09/14/2023	AP 00167155	OH	WINDSTREAM CORPORATION	IS	2,539.98
09/14/2023	AP 00167156	OH	WOOLPERT INC	IS	33,575.94
09/14/2023	AP 00167157	OH	YELLOWSTONE LANDSCAPE, LLC	IS	2,875.00
09/14/2023	AP 00167158	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
09/14/2023	AP 00167159	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	461.54
09/14/2023	AP 00167161	OH	CAIC	IS	45,590.16
09/14/2023	AP 00167162	OH	COLONIAL LIFE INSURANCE	IS	1,199.86
09/14/2023	AP 00167163	OH	DEBT MANAGEMENT SERVICES	IS	240.65
09/14/2023	AP 00167164	OH	DIVISION OF CHILD SUPPORT	IS	186.89

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09/14/2023	AP 00167165	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
09/14/2023	AP 00167166	OH	INTERNAL REVENUE SERVICE	IS	217.00
09/14/2023	AP 00167167	OH	INTERNAL REVENUE SERVICE	IS	250.00
09/14/2023	AP 00167168	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
09/14/2023	AP 00167169	OH	NC CHILD SUPPORT	IS	529.83
09/14/2023	AP 00167170	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
09/14/2023	AP 00167171	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
09/14/2023	AP 00167172	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	200.00
09/14/2023	AP 00167173	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	291.75
09/14/2023	AP 00167174	OH	SC STATE DISBURSEMENT UNIT	IS	1,561.04
09/14/2023	AP 00167175	OH	SC STATE DISBURSEMENT UNIT	IS	8,029.38
09/14/2023	AP 00167176	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	3,882.78
09/14/2023	AP 00167177	OH	TENNESSEE CHILD SUPPORT	IS	90.92
09/20/2023	AP 00167178	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	37,803.30
09/20/2023	AP 00167179	OH	AMANDA CLARK	IS	454.57
09/20/2023	AP 00167180	OH	ANIMAL CARE EQUIPMENT & SERVICES LLC	IS	2,609.94
09/20/2023	AP 00167181	OH	ARROWHEAD SCIENTIFIC INC	IS	81,622.16
09/20/2023	AP 00167182	OH	ARTHUR J GALLAGHER RMS INC	IS	128,436.00
09/20/2023	AP 00167183	OH	AT&T	IS	13,909.63
09/20/2023	AP 00167184	OH	AT&T	IS	115.88
09/20/2023	AP 00167185	OH	AT&T MOBILITY	IS	7,126.33
09/20/2023	AP 00167186	OH	BOB BARKER COMPANY INC	IS	2,862.00
09/20/2023	AP 00167187	OH	BURNETT LIME COMPANY INC	IS	562.50
09/20/2023	AP 00167188	OH	C R JACKSON INC	IS	113,393.05
09/20/2023	AP 00167189	OH	CABLE AND CONNECTIONS INC	IS	40.64
09/20/2023	AP 00167190	OH	CAMERON, STEPHANIE	IS	20.00
09/20/2023	AP 00167191	OH	CAPITAL VIEW AREA NEIGHBORS ASSOC	IS	2,500.00
09/20/2023	AP 00167192	OH	CAPITAL WASTE SERVICES LLC	IS	287.21
09/20/2023	AP 00167193	OH	CAPITAL WASTE SERVICES LLC	IS	674,418.17
09/20/2023	AP 00167194	OH	CAROLINA TREE CARE LLC	IS	4,800.00
09/20/2023	AP 00167195	OH	CARSTARPHEN, LISA	IS	51.81
09/20/2023	AP 00167196	OH	CHAO & ASSOCIATES, INC.	IS	51,738.15
09/20/2023	AP 00167197	OH	CHARM-TEX	IS	468.80
09/20/2023	AP 00167198	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	3,270.40
09/20/2023	AP 00167199	OH	CITY CENTER PARTNERSHIP INC	IS	11,875.00
09/20/2023	AP 00167201	OH	CITY OF COLUMBIA WATER SVC	IS	52,149.44
09/20/2023	AP 00167202	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	119,258.43
09/20/2023	AP 00167203	OH	CLEARGOV INC	IS	76,400.00
09/20/2023	AP 00167204	OH	CNC COMMERCIAL INTERIORS	IS	15,000.00
09/20/2023	AP 00167205	OH	COMMERCIAL PRO CLEAN LLC	IS	1,520.00
09/20/2023	AP 00167206	OH	CONSOLIDATED MAILING SERVICES LLC	IS	80.02
09/20/2023	AP 00167207	OH	CORE AND MAIN	IS	32,382.95
09/20/2023	AP 00167208	OH	COSTAR REALTY INFORMATION INC.	IS	1,358.16
09/20/2023	AP 00167209	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
09/20/2023	AP 00167210	OH	DANA SAFETY SUPPLY	IS	21,631.17
09/20/2023	AP 00167211	OH	DATA WORKS PLUS	IS	27,140.00
09/20/2023	AP 00167212	OH	DESIGN LAB INC	IS	702.92
09/20/2023	AP 00167214	OH	DOMINION ENERGY SC INC	IS	5,100.59
09/20/2023	AP 00167215	OH	EAGLE AVIATION COLUMBIA LLC	IS	800.70
09/20/2023	AP 00167216	OH	EMBASSY SUITES BY HILTON	IS	574.41
09/20/2023	AP 00167217	OH	ESRI INC.	IS	60,000.00
09/20/2023	AP 00167218	OH	EVANS LAWN SERVICE	IS	12,960.00
09/20/2023	AP 00167219	OH	FEDEX KINKOS	IS	123.80
09/20/2023	AP 00167220	OH	FROST TRAINING AND CONSULTING LLC	IS	1,215.00

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09/20/2023	AP 00167221	OH	FUSIONSITE GEORGIA LLC	IS	361.05
09/20/2023	AP 00167222	OH	GARCIA CLINICAL LABORATORY, INC.	IS	2,355.50
09/20/2023	AP 00167224	OH	GENERATOR SERVICES	IS	7,345.00
09/20/2023	AP 00167225	OH	GRIFFIN, LACHELL WOODARD	IS	186.89
09/20/2023	AP 00167226	OH	GUIDEHOUSE, INC	IS	8,300.00
09/20/2023	AP 00167227	OH	GUIDEHOUSE, INC	IS	6,702.00
09/20/2023	AP 00167228	OH	GULF STATES DISTRIBUTORS INC	IS	2,286.66
09/20/2023	AP 00167229	OH	HAYES PIPE SUPPLY INC	IS	545.68
09/20/2023	AP 00167230	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	7,260.23
09/20/2023	AP 00167231	OH	HOLT CONSULTING COMPANY LLC	IS	37,319.62
09/20/2023	AP 00167232	OH	HORSE AND GARDEN ACE HARDWARE	IS	33.64
09/20/2023	AP 00167233	OH	IN2VATE LLC	IS	5,055.00
09/20/2023	AP 00167234	OH	KAYLEE VELTRI	IS	149.49
09/20/2023	AP 00167235	OH	KIRBY, JEFFREY RICHARD	IS	390.00
09/20/2023	AP 00167236	OH	LANGUAGE LINE	IS	686.68
09/20/2023	AP 00167237	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	87.50
09/20/2023	AP 00167238	OH	LOWES HOME CENTER INC	IS	334.02
09/20/2023	AP 00167239	OH	LS3P	IS	13,333.35
09/20/2023	AP 00167240	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	2,231.86
09/20/2023	AP 00167241	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	999.60
09/20/2023	AP 00167242	OH	NEWSOM, JOSHUA PHILLIP	IS	306.00
09/20/2023	AP 00167243	OH	NINE LIVES MATTRESS RECYCLING	IS	1,122.00
09/20/2023	AP 00167244	OH	NOW ELECTRIC LLC	IS	1,580.00
09/20/2023	AP 00167245	OH	NP STRATEGY, LLC	IS	17,000.00
09/20/2023	AP 00167246	OH	PALMETTO WASTEWATER RECLAMATION	IS	45.11
09/20/2023	AP 00167247	OH	PARRISH AND PARTNERS LLC	IS	3,826.71
09/20/2023	AP 00167248	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	540.38
09/20/2023	AP 00167250	OH	POLLOCK COMPANY	IS	2,151.48
09/20/2023	AP 00167251	OH	POWERHOUSE RECYCLING INC	IS	136.98
09/20/2023	AP 00167252	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	458.00
09/20/2023	AP 00167253	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	246.96
09/20/2023	AP 00167254	OH	SATTERFIELD, TARA JEAN	IS	63.00
09/20/2023	AP 00167255	OH	SC DEPT OF CORRECTIONS	IS	1,320.00
09/20/2023	AP 00167256	OH	SCATT	IS	300.00
09/20/2023	AP 00167257	OH	SCATT	IS	300.00
09/20/2023	AP 00167258	OH	SCSCJA	IS	225.00
09/20/2023	AP 00167259	OH	SCSCJA	IS	500.00
09/20/2023	AP 00167260	OH	SEJWAD III LLC	IS	3,240.00
09/20/2023	AP 00167261	OH	SHADY GROVE CONSTRUCTION, LLC	IS	156,887.36
09/20/2023	AP 00167262	OH	SONOCO RECYCLING LLC	IS	41,374.65
09/20/2023	AP 00167263	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	120.00
09/20/2023	AP 00167264	OH	SOUTH EAST RURAL COMMUNITY OUTREACH	IS	21,600.00
09/20/2023	AP 00167265	OH	SPATCO ENERGY SOLUTIONS, LLC	IS	753.50
09/20/2023	AP 00167266	OH	SPOK INC	IS	13.31
09/20/2023	AP 00167267	OH	STERICYCLE INC	IS	147.78
09/20/2023	AP 00167268	OH	SUMMIT FOOD SERVICE LLC	IS	62,624.95
09/20/2023	AP 00167269	OH	SURESCREEN LABS	IS	825.00
09/20/2023	AP 00167270	OH	TELCOVE	IS	2,293.34
09/20/2023	AP 00167271	OH	THE PHOENIX GROUP	IS	725.48
09/20/2023	AP 00167272	OH	THE SOURCING GROUP LLC	IS	2,549.07
09/20/2023	AP 00167273	OH	THE SOURCING GROUP LLC	IS	1,115.05
09/20/2023	AP 00167274	OH	THOMSON REUTERS WEST	IS	960.48
09/20/2023	AP 00167275	OH	TOWN OF WINNSBORO	IS	264.69
09/20/2023	AP 00167276	OH	TRENMEDIA GROUP LLC	IS	7,200.00

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09/20/2023	AP 00167277	OH	TRI COUNTY ELEC COOP INC	IS	529.00
09/20/2023	AP 00167278	OH	UNIFIRST FIRST AID & SAFETY	IS	124.38
09/20/2023	AP 00167279	OH	URBAN DESIGN VENTURES, LLC	IS	17,000.00
09/20/2023	AP 00167280	OH	US PATRIOT TACTICAL	IS	1,577.18
09/20/2023	AP 00167281	OH	USALCO LLC	IS	19,938.04
09/20/2023	AP 00167282	OH	VERIZON WIRELESS	IS	5,474.45
09/20/2023	AP 00167283	OH	VULCAN MATERIALS CO INC	IS	2,977.43
09/20/2023	AP 00167284	OH	WASTE INDUSTRIES	IS	786,143.48
09/20/2023	AP 00167285	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	421,444.56
09/20/2023	AP 00167286	OH	WATER ENVIRONMENT CONSULTANTS	IS	4,040.00
09/20/2023	AP 00167287	OH	WEBSTER PLUMBING AND GAS	IS	8,500.00
09/20/2023	AP 00167288	OH	WRIGHT-JOHNSTON INC	IS	2,093.05
09/26/2023	AP 00167289	OH	AAA UTILITY AND CONSTRUCTION LLC	IS	368,509.50
09/26/2023	AP 00167290	OH	AIRGAS INC	IS	6,662.14
09/26/2023	AP 00167291	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	37,191.05
09/26/2023	AP 00167292	OH	AMAZON CAPITAL SERVICES INC	IS	55.60
09/26/2023	AP 00167293	OH	ANDERSON, JULIA C	IS	33.27
09/26/2023	AP 00167294	OH	AT&T	IS	35,638.21
09/26/2023	AP 00167295	OH	AT&T	IS	1,171.50
09/26/2023	AP 00167296	OH	AT&T MOBILITY	IS	5,032.38
09/26/2023	AP 00167347	OH	BANK OF AMERICA	IS	198,141.12
09/26/2023	AP 00167348	OH	BESS, STEPHANIE DENISE	IS	704.48
09/26/2023	AP 00167349	OH	BIO-NOMIC SERVICES, INC	IS	22,125.00
09/26/2023	AP 00167350	OH	BLACKBOX CONSTRUCTION LLC	IS	13,899.72
09/26/2023	AP 00167351	OH	BORER, ATHENA MARIE	IS	218.02
09/26/2023	AP 00167352	OH	BRANCH-HOWARD, MICHELLE	IS	442.18
09/26/2023	AP 00167353	OH	BRYANT, ALKISHIA	IS	14.67
09/26/2023	AP 00167354	OH	BUGBY, KATE COFFEY	IS	306.80
09/26/2023	AP 00167355	OH	C R JACKSON INC	IS	35,402.13
09/26/2023	AP 00167356	OH	C R JACKSON INC	IS	261.03
09/26/2023	AP 00167357	OH	CAP INDUSTRIES	IS	3,000.91
09/26/2023	AP 00167358	OH	CAPITAL DATA SERVICE INC	IS	350.90
09/26/2023	AP 00167359	OH	CAPITAL WASTE SERVICES LLC	IS	1,823.60
09/26/2023	AP 00167360	OH	CARRIAGE OAKS HOMEOWNERS ASSOCIATION	IS	1,389.59
09/26/2023	AP 00167361	OH	CDWG	IS	1,199.51
09/26/2023	AP 00167362	OH	CENTRAL SC ALLIANCE	IS	18,000.00
09/26/2023	AP 00167363	OH	CENTRALSQUARE TECHNOLOGIES LLC	IS	1,560.00
09/26/2023	AP 00167364	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	2,824.07
09/26/2023	AP 00167365	OH	CITY OF COLUMBIA	IS	51,517.67
09/26/2023	AP 00167367	OH	CITY OF COLUMBIA WATER SVC	IS	29,999.08
09/26/2023	AP 00167368	OH	CRITICAL COMPONENTS INC	IS	5,360.60
09/26/2023	AP 00167369	OH	DEBT MANAGEMENT SERVICES	IS	219.75
09/26/2023	AP 00167370	OH	DELL MARKETING LP	IS	10,614.61
09/26/2023	AP 00167371	OH	DESIGN LAB INC	IS	273.51
09/26/2023	AP 00167372	OH	DIVISION OF CHILD SUPPORT	IS	186.89
09/26/2023	AP 00167380	OH	DOMINION ENERGY SC INC	IS	54,021.80
09/26/2023	AP 00167381	OH	DOMINION ENERGY SC INC	IS	5,273.38
09/26/2023	AP 00167386	OH	EAGLE AVIATION COLUMBIA LLC	IS	10,773.81
09/26/2023	AP 00167387	OH	ECOFLO INC	IS	3,992.24
09/26/2023	AP 00167388	OH	EDDIE GREEN JR	IS	825.00
09/26/2023	AP 00167389	OH	EDMOND, TOMOTHY CLINTON	IS	13.82
09/26/2023	AP 00167390	OH	EDWARDS, PAULETTE	IS	442.18
09/26/2023	AP 00167391	OH	EMBASSY SUITES BY HILTON	IS	1,805.31
09/26/2023	AP 00167392	OH	ENVIRONMENTAL EXPRESS INC	IS	489.66

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09/26/2023	AP 00167393	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,407.68
09/26/2023	AP 00167394	OH	FAULK, LAQUANDA	IS	106.11
09/26/2023	AP 00167395	OH	FEDERAL EXPRESS CORP	IS	162.34
09/26/2023	AP 00167396	OH	FISHER SCIENTIFIC COMPANY INC	IS	167.85
09/26/2023	AP 00167397	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
09/26/2023	AP 00167398	OH	FUSIONSITE GEORGIA LLC	IS	101.59
09/26/2023	AP 00167400	OH	GENERATOR SERVICES	IS	1,379.76
09/26/2023	AP 00167401	OH	GOFF, CHAKA N	IS	9.00
09/26/2023	AP 00167402	OH	GRANT, SHAVONE	IS	37.99
09/26/2023	AP 00167404	OH	HENRY SCHEIN INC	IS	12,475.48
09/26/2023	AP 00167405	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	4,386.20
09/26/2023	AP 00167406	OH	HONEYWELL INC	IS	31,757.86
09/26/2023	AP 00167407	OH	INTERNAL REVENUE SERVICE	IS	217.00
09/26/2023	AP 00167408	OH	INTERNAL REVENUE SERVICE	IS	250.00
09/26/2023	AP 00167409	OH	ISABELLE KATHRYN ROHDE	IS	970.00
09/26/2023	AP 00167410	OH	J.D. POWER	IS	182.50
09/26/2023	AP 00167411	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	125,890.58
09/26/2023	AP 00167412	OH	JOYNER, KAREN DELORIS	IS	32.09
09/26/2023	AP 00167413	OH	KCI TECHNOLOGIES INC	IS	900.00
09/26/2023	AP 00167414	OH	KINGVILLE HISTORICAL FOUNDATION	IS	720.00
09/26/2023	AP 00167415	OH	LORICK OFFICE PRODUCTS	IS	15,246.36
09/26/2023	AP 00167416	OH	LOWES HOME CENTER INC	IS	414.45
09/26/2023	AP 00167417	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	123,964.64
09/26/2023	AP 00167418	OH	MACKAY COMMUNICATIONS INC	IS	6,420.00
09/26/2023	AP 00167419	OH	MARTIN MARIETTA AGGREGATES INC	IS	260.83
09/26/2023	AP 00167420	OH	MASON, JENNIFER MICHELLE	IS	183.00
09/26/2023	AP 00167421	OH	MCKENZIE, JAKIARA	IS	13.10
09/26/2023	AP 00167422	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	686.50
09/26/2023	AP 00167423	OH	MENTAL ILLNESS RECOVERY CENTER	IS	24,021.55
09/26/2023	AP 00167424	OH	METTS, BRANDY PATRICK	IS	218.02
09/26/2023	AP 00167425	OH	METTS, MILDRED RITA	IS	455.35
09/26/2023	AP 00167426	OH	MICHAEL DAVIS	IS	1,300.00
09/26/2023	AP 00167427	OH	MILLS-CUB LLC	IS	8,036.32
09/26/2023	AP 00167428	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
09/26/2023	AP 00167429	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	15,098.58
09/26/2023	AP 00167430	OH	MURRAY, SYLVIA L	IS	19.97
09/26/2023	AP 00167431	OH	NC CHILD SUPPORT	IS	529.83
09/26/2023	AP 00167432	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
09/26/2023	AP 00167433	OH	NINE LIVES MATTRESS RECYCLING	IS	1,158.00
09/26/2023	AP 00167434	OH	NP STRATEGY, LLC	IS	20,000.00
09/26/2023	AP 00167435	OH	NWN CORPORATION	IS	1,373.44
09/26/2023	AP 00167439	OH	ODP BUSINESS SOLUTIONS	IS	10,854.01
09/26/2023	AP 00167440	OH	ODP BUSINESS SOLUTIONS	IS	415.78
09/26/2023	AP 00167441	OH	OFFENDER MANAGEMENT SERVICES	IS	34,824.65
09/26/2023	AP 00167442	OH	PALMETTO OPTICAL LABORATORY	IS	368.32
09/26/2023	AP 00167443	OH	PALMETTO PROPANE FUELS ICE INC	IS	6,626.59
09/26/2023	AP 00167444	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	13,716.50
09/26/2023	AP 00167445	OH	PARRISH AND PARTNERS LLC	IS	16,065.53
09/26/2023	AP 00167446	OH	PINEBELT LLC	IS	2,829.67
09/26/2023	AP 00167447	OH	PITNEY BOWES INC	IS	101.04
09/26/2023	AP 00167448	OH	PITNEY BOWES INC	IS	116.24
09/26/2023	AP 00167449	OH	PITNEY BOWES INC	IS	1,169.51
09/26/2023	AP 00167450	OH	PITNEY BOWES PURCHASE POWER	IS	50,000.00
09/26/2023	AP 00167451	OH	POLLOCK COMPANY	IS	236.16

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09/26/2023	AP 00167454	OH	POLLOCK COMPANY	IS	5,450.02
09/26/2023	AP 00167455	OH	POWERHOUSE RECYCLING INC	IS	75.15
09/26/2023	AP 00167456	OH	PREMIER BIOTECH INC	IS	4,151.00
09/26/2023	AP 00167457	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	4,321.87
09/26/2023	AP 00167461	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	15,664.00
09/26/2023	AP 00167462	OH	QUAIL CREEK NEIGHBORHOOD ASSOCIATIONS	IS	1,500.00
09/26/2023	AP 00167463	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	200.00
09/26/2023	AP 00167464	OH	RIVERVIEW TERRACE COMMUNITY	IS	427.68
09/26/2023	AP 00167465	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	832.13
09/26/2023	AP 00167466	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
09/26/2023	AP 00167467	OH	SC Counties Workers' Compensation Trust	IS	551,018.80
09/26/2023	AP 00167468	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	1,141.41
09/26/2023	AP 00167469	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	IS	174,679.00
09/26/2023	AP 00167470	OH	SC STATE DISBURSEMENT UNIT	IS	1,561.04
09/26/2023	AP 00167471	OH	SC STATE DISBURSEMENT UNIT	IS	7,417.25
09/26/2023	AP 00167472	OH	SCATT	IS	450.00
09/26/2023	AP 00167473	OH	SCDMV	IS	15.00
09/26/2023	AP 00167474	OH	SCHROEDER S TOWING INC	IS	235.00
09/26/2023	AP 00167475	OH	SCSCJA	IS	225.00
09/26/2023	AP 00167476	OH	SCSCJA	IS	225.00
09/26/2023	AP 00167477	OH	SCSCJA	IS	225.00
09/26/2023	AP 00167478	OH	SECRETARY OF STATE	IS	25.00
09/26/2023	AP 00167479	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
09/26/2023	AP 00167480	OH	SMITH AND JONES JANITORIAL SUPPLIES &	IS	347.43
09/26/2023	AP 00167481	OH	SMITH, SYRANA JACQUENETT	IS	304.13
09/26/2023	AP 00167482	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	2,888.03
09/26/2023	AP 00167483	OH	SOUTH CAROLINA DEPT OF ADMINISTRATIONS	IS	300.00
09/26/2023	AP 00167484	OH	SOUTH CAROLINA FIRE MARSHALS	IS	1,200.00
09/26/2023	AP 00167485	OH	SOUTHERN ENVIRONMENTAL SYSTEMS LLC	IS	5,073.84
09/26/2023	AP 00167486	OH	SPECTRUM	IS	165.02
09/26/2023	AP 00167487	OH	SPIRIT TELECOM	IS	2,421.02
09/26/2023	AP 00167488	OH	SUMMIT FOOD SERVICE LLC	IS	174,719.35
09/26/2023	AP 00167489	OH	SUNSET ANIMAL CLINIC	IS	815.67
09/26/2023	AP 00167490	OH	SUTTON, SANDRA	IS	227.80
09/26/2023	AP 00167491	OH	TENNESSEE CHILD SUPPORT	IS	90.92
09/26/2023	AP 00167492	OH	THE SOURCING GROUP LLC	IS	447.52
09/26/2023	AP 00167493	OH	THOMAS AND HUTTON ENGINEERING	IS	14,894.00
09/26/2023	AP 00167494	OH	THOMSON REUTERS WEST	IS	1,107.46
09/26/2023	AP 00167495	OH	ULINE INC	IS	4,319.61
09/26/2023	AP 00167496	OH	UNDERDOG VENTURES LLC	IS	1,000.00
09/26/2023	AP 00167499	OH	US PATRIOT TACTICAL	IS	1,932.42
09/26/2023	AP 00167500	OH	USA SUPPLY INC.	IS	4,804.92
09/26/2023	AP 00167501	OH	VERIZON WIRELESS	IS	300.03
09/26/2023	AP 00167502	OH	VERIZON WIRELESS	IS	12,609.77
09/26/2023	AP 00167503	OH	VULCAN MATERIALS CO INC	IS	6,617.55
09/26/2023	AP 00167504	OH	VULCAN MATERIALS CO INC	IS	526.50
09/26/2023	AP 00167505	OH	WELLS, PATRICIA LATRELL	IS	40.61
09/26/2023	AP 00167506	OH	WHALEY FOODSERVICE REPAIR, LLC	IS	2,735.87
09/26/2023	AP 00167507	OH	WILLIAMS, ANGEL MARIE	IS	29.47
09/26/2023	AP 00167509	OH	WRIGHT-JOHNSTON INC	IS	2,091.19
09/26/2023	AP 00167510	OH	YELLOWSTONE LANDSCAPE, LLC	IS	2,875.00
09/27/2023	AP 00167511	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	2,987.52
09/27/2023	AP 00167512	OH	C R JACKSON INC	IS	108,054.86
09/27/2023	AP 00167513	OH	DOMINION ENERGY SC INC	IS	93,583.08

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/27/2023	AP 00167514	OH	HOLT CONSULTING COMPANY LLC	IS	19,000.00
09/27/2023	AP 00167516	OH	ODP BUSINESS SOLUTIONS	IS	6,510.74
09/27/2023	AP 00167517	OH	STATEWIDE SECURITY SYSTEMS INC	IS	420.00
09/27/2023	AP 00167518	OH	SUMMIT FOOD SERVICE LLC	IS	63,631.93
09/27/2023	AP 00167519	OH	TRI-STATE TECHNICAL SERVICES INC	IS	814.60
09/27/2023	AP 00167520	OH	CAPITAL SOFTWARE CONSULTANTS INC	IS	10,000.00
09/27/2023	AP 00167521	OH	DAVIS, MICHAEL B	IS	264.00
09/27/2023	AP 00167522	OH	GALLS LLC	IS	980.92
09/27/2023	AP 00167523	OH	RAY, RAYVOUGHN DEMARIS	IS	485.39
AP Total:					15,179,309.73

Accounts Payable

09/07/2023	FE 00004288	OH	CAROLINA SCALES INC	IS	500.00
09/07/2023	FE 00004289	OH	CATOES INC	IS	979.50
09/07/2023	FE 00004290	OH	CONCENTRA MEDICAL CENTERS	IS	2,179.00
09/07/2023	FE 00004291	OH	DUNBAR FUNERAL HOME INC	IS	750.00
09/07/2023	FE 00004292	OH	GANN OFFICE SUPPLIERS	IS	1,877.58
09/07/2023	FE 00004293	OH	LE BLEU BOTTLED WATER	IS	135.40
09/07/2023	FE 00004294	OH	LIBERTY TIRE RECYCLING LLC	IS	14,933.71
09/07/2023	FE 00004295	OH	PALMETTO SOUTHERN INC	IS	9,430.84
09/07/2023	FE 00004296	OH	TMS INC	IS	243.75
09/07/2023	FE 00004297	OH	TRI TECH FORENSICS INC	IS	40.20
09/07/2023	FE 00004298	OH	UNIFIRST CORPORATION	IS	798.37
09/07/2023	FE 00004299	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	669.87
09/07/2023	FE 00004300	OH	CAROLINA PREMIER CLEANING	IS	263.00
09/07/2023	FE 00004301	OH	GRAINGER CO INC	IS	288.09
09/07/2023	FE 00004302	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	466,875.00
09/07/2023	FE 00004303	OH	LASER PRINT PLUS INC	IS	5,591.15
09/07/2023	FE 00004304	OH	M-VAC SYSTEMS INC	IS	1,543.00
09/07/2023	FE 00004305	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.71
09/07/2023	FE 00004306	OH	ROPER PERSONNEL SVC INC	IS	4,021.34
09/07/2023	FE 00004307	OH	TRANSCRIBE THIS	IS	905.12
09/07/2023	FE 00004308	OH	UNITED WAY OF THE MIDLANDS	IS	5,371.58
09/07/2023	FE 00004309	OH	VIC BAILEY FORD INC	IS	29,785.00
09/07/2023	FE 00004310	OH	UNIFIRST CORPORATION	IS	64.76
09/15/2023	FE 00004311	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	8,421.77
09/15/2023	FE 00004312	OH	CONCENTRA MEDICAL CENTERS	IS	2,523.00
09/15/2023	FE 00004313	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	1,154.50
09/15/2023	FE 00004314	OH	LE BLEU BOTTLED WATER	IS	451.03
09/15/2023	FE 00004315	OH	LIBERTY TIRE RECYCLING LLC	IS	8,191.78
09/15/2023	FE 00004316	OH	SC MIDLANDS E.M.S. MGMT ASSOC	IS	6,700.00
09/15/2023	FE 00004317	OH	THE COLUMBIA STAR	IS	206.25
09/15/2023	FE 00004318	OH	UNIFIRST CORPORATION	IS	3,330.86
09/15/2023	FE 00004319	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,929.82
09/15/2023	FE 00004320	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	4,500.00
09/15/2023	FE 00004321	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75
09/15/2023	FE 00004322	OH	GRAINGER CO INC	IS	102.15
09/15/2023	FE 00004323	OH	ONEAL FLOORING SERVICES INC	IS	5,604.00
09/15/2023	FE 00004324	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.17
09/15/2023	FE 00004325	OH	PREMIER CARE SERVICES LLC	IS	14,965.00
09/15/2023	FE 00004326	OH	REPUBLIC CONTRACTING CORPORATION	IS	24,075.00
09/15/2023	FE 00004327	OH	ROPER PERSONNEL SVC INC	IS	8,578.68
09/15/2023	FE 00004328	OH	UNITED WAY OF THE MIDLANDS	IS	10,355.10

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/15/2023	FE 00004329	OH	WAPER, INC	IS	1,230.12
09/18/2023	FE 00004330	OH	JOHNSONS GARBAGE SERVICE INC	IS	271,683.03
09/20/2023	FE 00004331	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	111.56
09/20/2023	FE 00004332	OH	COLLABORATIVE TESTING SVCS INC	IS	11,610.00
09/20/2023	FE 00004333	OH	COLUMBIA MARRIOTT HOTEL	IS	509.60
09/20/2023	FE 00004334	OH	GANN OFFICE SUPPLIERS	IS	1,251.72
09/20/2023	FE 00004335	OH	LE BLEU BOTTLED WATER	IS	2,301.72
09/20/2023	FE 00004336	OH	PRISMA HEALTH-MIDLANDS	IS	3,527.00
09/20/2023	FE 00004337	OH	TMS INC	IS	779.55
09/20/2023	FE 00004338	OH	UNIFIRST CORPORATION	IS	3,216.70
09/20/2023	FE 00004339	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	63.83
09/20/2023	FE 00004340	OH	WATEREE DIVE CENTER INC	IS	390.08
09/20/2023	FE 00004341	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	112,500.00
09/20/2023	FE 00004342	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	346,747.52
09/20/2023	FE 00004343	OH	DATA FLOW SYSTEMS, INC	IS	88.56
09/20/2023	FE 00004344	OH	EMS MANAGEMENT CONSULTANTS	IS	13,395.49
09/20/2023	FE 00004345	OH	GRAINGER CO INC	IS	11,171.21
09/20/2023	FE 00004346	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	5,950.00
09/20/2023	FE 00004347	OH	LASER PRINT PLUS INC	IS	80,000.00
09/20/2023	FE 00004348	OH	MCCLAM & ASSOCIATES INC	IS	144,987.88
09/20/2023	FE 00004349	OH	NEWSOUTH WASTE, INC	IS	218,651.49
09/20/2023	FE 00004350	OH	OLH INC.	IS	25,961.25
09/20/2023	FE 00004351	OH	WAPER, INC	IS	5,381.53
09/20/2023	FE 00004352	OH	WILLOUGHBY AND HOEFER PA	IS	34,094.85
09/20/2023	FE 00004353	OH	WM ENTERPRISE LLC	IS	3,334.77
09/27/2023	FE 00004354	OH	CAROLINA SCALES INC	IS	9,840.00
09/27/2023	FE 00004355	OH	LE BLEU BOTTLED WATER	IS	102.90
09/27/2023	FE 00004356	OH	LIBERTY TIRE RECYCLING LLC	IS	8,920.21
09/27/2023	FE 00004357	OH	LORICK OFFICE PRODUCTS	IS	361.80
09/27/2023	FE 00004358	OH	S&ME, INC	IS	652.14
09/27/2023	FE 00004359	OH	SONITROL OF THE MIDLANDS	IS	332.55
09/27/2023	FE 00004360	OH	UNIFIRST CORPORATION	IS	2,430.96
09/27/2023	FE 00004361	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	348.16
09/27/2023	FE 00004362	OH	BUONASERA MEDIA SERVICES LLC	IS	2,066.07
09/27/2023	FE 00004363	OH	CAROLINA PREMIER CLEANING	IS	549.00
09/27/2023	FE 00004364	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	235,600.73
09/27/2023	FE 00004365	OH	GRAINGER CO INC	IS	3,449.42
09/27/2023	FE 00004366	OH	HAMILTON CAPITOL CENTER LLC	IS	5,160.68
09/27/2023	FE 00004367	OH	HUSSEY GAY BELL	IS	2,520.00
09/27/2023	FE 00004368	OH	MEAD AND HUNT INC	IS	27,648.90
09/27/2023	FE 00004369	OH	PALMETTO PROPANE INC	IS	3,435.53
09/27/2023	FE 00004370	OH	ROPER PERSONNEL SVC INC	IS	7,205.18
09/27/2023	FE 00004371	OH	T & H DESIGN AND BUILD LLC	IS	7,818.22
09/27/2023	FE 00004372	OH	WAPER, INC	IS	9,203.82

FE Total: 2,332,262.56

Treasurer

09/01/2023	TR 00385700	JE	Treasurer Tax Refund	CX	339.85
09/01/2023	TR 00385701	JE	Treasurer Tax Refund	CX	2,318.63
09/01/2023	TR 00385702	JE	Treasurer Tax Refund	IS	1,091.52
09/01/2023	TR 00385703	JE	Treasurer Tax Refund	CX	755.10
09/01/2023	TR 00385704	JE	Treasurer Tax Refund	IS	56.34
09/01/2023	TR 00385705	JE	Treasurer Tax Refund	CX	416.99

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/01/2023	TR 00385706	JE	Treasurer Tax Refund	CX	1,142.88
09/01/2023	TR 00385707	JE	Treasurer Tax Refund	CX	7,532.23
09/01/2023	TR 00385708	JE	Treasurer Tax Refund	CX	7,536.81
09/01/2023	TR 00385709	JE	Treasurer Tax Refund	IS	3,731.70
09/01/2023	TR 00385710	JE	Treasurer Tax Refund	CX	1,262.77
09/01/2023	TR 00385711	JE	Treasurer Tax Refund	CX	604.92
09/01/2023	TR 00385712	JE	Treasurer Tax Refund	CX	6,715.22
09/01/2023	TR 00385713	JE	Treasurer Tax Refund	CX	7,983.24
09/01/2023	TR 00385714	JE	Treasurer Tax Refund	IS	39.41
09/01/2023	TR 00385715	JE	Treasurer Tax Refund	IS	181.30
09/01/2023	TR 00385716	JE	Treasurer Tax Refund	CX	6,370.50
09/01/2023	TR 00385717	JE	Treasurer Tax Refund	CX	8,197.31
09/01/2023	TR 00385718	JE	Treasurer Tax Refund	IS	1,116.45
09/01/2023	TR 00385719	JE	Treasurer Tax Refund	CX	83.75
09/01/2023	TR 00385720	JE	Treasurer Tax Refund	CX	2,224.53
09/01/2023	TR 00385721	JE	Treasurer Tax Refund	CX	4,415.92
09/01/2023	TR 00385722	JE	Treasurer Tax Refund	CX	57.61
09/01/2023	TR 00385723	JE	Treasurer Tax Refund	CX	650.15
09/01/2023	TR 00385724	JE	Treasurer Tax Refund	CX	17,114.31
09/01/2023	TR 00385725	JE	Treasurer Tax Refund	CX	17,580.19
09/01/2023	TR 00385726	JE	Treasurer Tax Refund	CX	255,765.61
09/01/2023	TR 90024964	OH	CAZ CREEK	IS	155,328.52
09/01/2023	TR 90024965	OH	CAZ CREEK	CX	86,845.22
09/01/2023	TR 90024966	OH	DIXIE LLC	CX	11,803.04
09/01/2023	TR 90024967	OH	DIXIE LLC	CX	1,907.50
09/01/2023	TR 90024968	OH	GILLIE, TANYA	CX	3,270.00
09/01/2023	TR 90024969	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	22,890.00
09/01/2023	TR 90024970	OH	PINE VALLEY ONE REAL ESTATE LLC	CX	76,320.00
09/01/2023	TR 90024971	OH	REDROCK CAPITAL LLC	CX	31,610.00
09/01/2023	TR 90024972	OH	REDROCK CAPITAL LLC	CX	7,085.00
09/05/2023	TR 00385727	JE	Treasurer Tax Refund	CX	249.00
09/05/2023	TR 00385728	JE	Treasurer Tax Refund	CX	68.00
09/05/2023	TR 90024973	OH	ESTATE OF WALTER L PROCKO	CX	238.58
09/05/2023	TR 90024974	OH	HERNANDEZ, OSEAS	CX	243.91
09/05/2023	TR 90024975	OH	LEXINGTON COUNTY TREASURER	CX	57,546.21
09/05/2023	TR 90024976	OH	MYERS, HENRY	CX	40.00
09/05/2023	TR 90024977	OH	NATURAL RESOURCES DEPARTMENT	CX	810.00
09/06/2023	TR 00385729	JE	Treasurer Tax Refund	CX	2,010.75
09/06/2023	TR 00385730	JE	Treasurer Tax Refund	IS	1,051.89
09/06/2023	TR 00385731	JE	Treasurer Tax Refund	CX	71.08
09/06/2023	TR 00385732	JE	Treasurer Tax Refund	CX	151.28
09/06/2023	TR 00385733	JE	Treasurer Tax Refund	CX	151.38
09/06/2023	TR 00385734	JE	Treasurer Tax Refund	CX	152.26
09/07/2023	TR 00385735	JE	Treasurer Tax Refund	CX	110.37
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09/07/2023	TR 00385737	JE	Treasurer Tax Refund	IS	132.99
09/07/2023	TR 00385738	JE	Treasurer Tax Refund	CX	370.17
09/07/2023	TR 00385739	JE	Treasurer Tax Refund	CX	252.74
09/07/2023	TR 00385740	JE	Treasurer Tax Refund	CX	101.27
09/07/2023	TR 00385741	JE	Treasurer Tax Refund	CX	789.36
09/07/2023	TR 00385742	JE	Treasurer Tax Refund	CX	42.30
09/07/2023	TR 00385743	JE	Treasurer Tax Refund	CX	272.03
09/07/2023	TR 00385744	JE	Treasurer Tax Refund	IS	1,322.12
09/07/2023	TR 00385745	JE	Treasurer Tax Refund	CX	330.76

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/07/2023	TR 00385746	JE	Treasurer Tax Refund	CX	1,013.93
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09/07/2023	TR 00385748	JE	Treasurer Tax Refund	IS	41.71
09/07/2023	TR 00385749	JE	Treasurer Tax Refund	IS	41.55
09/07/2023	TR 00385750	JE	Treasurer Tax Refund	CX	189.57
09/07/2023	TR 00385751	JE	Treasurer Tax Refund	IS	14.46
09/07/2023	TR 00385752	JE	Treasurer Tax Refund	CX	9.00
09/07/2023	TR 00385753	JE	Treasurer Tax Refund	IS	22.05
09/07/2023	TR 00385754	JE	Treasurer Tax Refund	CX	543.38
09/07/2023	TR 00385755	JE	Treasurer Tax Refund	CX	598.47
09/07/2023	TR 00385756	JE	Treasurer Tax Refund	IS	48.84
09/07/2023	TR 00385757	JE	Treasurer Tax Refund	CX	49.35
09/07/2023	TR 00385758	JE	Treasurer Tax Refund	CX	227.52
09/07/2023	TR 00385759	JE	Treasurer Tax Refund	CX	299.51
09/07/2023	TR 00385760	JE	Treasurer Tax Refund	CX	52.41
09/07/2023	TR 00385761	JE	Treasurer Tax Refund	IS	13.47
09/07/2023	TR 00385762	JE	Treasurer Tax Refund	CX	385.66
09/07/2023	TR 00385763	JE	Treasurer Tax Refund	CX	694.72
09/07/2023	TR 00385764	JE	Treasurer Tax Refund	CX	18.00
09/07/2023	TR 00385765	JE	Treasurer Tax Refund	IS	234.86
09/07/2023	TR 00385766	JE	Treasurer Tax Refund	CX	236.91
09/07/2023	TR 00385767	JE	Treasurer Tax Refund	IS	43.41
09/07/2023	TR 00385768	JE	Treasurer Tax Refund	IS	47.56
09/07/2023	TR 00385769	JE	Treasurer Tax Refund	CX	99.89
09/07/2023	TR 00385770	JE	Treasurer Tax Refund	IS	219.61
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09/07/2023	TR 00385773	JE	Treasurer Tax Refund	CX	88.16
09/07/2023	TR 00385774	JE	Treasurer Tax Refund	CX	521.74
09/07/2023	TR 00385775	JE	Treasurer Tax Refund	CX	275.89
09/07/2023	TR 00385776	JE	Treasurer Tax Refund	CX	451.43
09/07/2023	TR 00385777	JE	Treasurer Tax Refund	IS	137.87
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09/08/2023	TR 00385783	JE	Treasurer Tax Refund	CX	1,003.15
09/08/2023	TR 00385784	JE	Treasurer Tax Refund	IS	16.63
09/08/2023	TR 00385785	JE	Treasurer Tax Refund	CX	19.30
09/08/2023	TR 00385786	JE	Treasurer Tax Refund	CX	11.76
09/08/2023	TR 00385787	JE	Treasurer Tax Refund	CX	19.30
09/08/2023	TR 00385788	JE	Treasurer Tax Refund	CX	302.60
09/08/2023	TR 00385789	JE	Treasurer Tax Refund	IS	9.00
09/08/2023	TR 00385790	JE	Treasurer Tax Refund	CX	23.50
09/08/2023	TR 00385791	JE	Treasurer Tax Refund	CX	1,432.58
09/08/2023	TR 00385792	JE	Treasurer Tax Refund	CX	168.02
09/08/2023	TR 00385793	JE	Treasurer Tax Refund	CX	41.55
09/08/2023	TR 00385794	JE	Treasurer Tax Refund	CX	1,551.42
09/08/2023	TR 00385795	JE	Treasurer Tax Refund	CX	20.00
09/08/2023	TR 00385796	JE	Treasurer Tax Refund	CX	60.61
09/08/2023	TR 00385797	JE	Treasurer Tax Refund	CX	218.33
09/08/2023	TR 00385798	JE	Treasurer Tax Refund	CX	38.52
09/08/2023	TR 00385799	JE	Treasurer Tax Refund	CX	115.70

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09/08/2023	TR 00385800	JE	Treasurer Tax Refund	CX	68.57
09/08/2023	TR 00385801	JE	Treasurer Tax Refund	CX	89.13
09/08/2023	TR 00385802	JE	Treasurer Tax Refund	IS	273.42
09/08/2023	TR 00385803	JE	Treasurer Tax Refund	IS	44.59
09/08/2023	TR 00385804	JE	Treasurer Tax Refund	CX	17.84
09/08/2023	TR 00385805	JE	Treasurer Tax Refund	CX	524.97
09/08/2023	TR 00385806	JE	Treasurer Tax Refund	CX	753.24
09/08/2023	TR 00385807	JE	Treasurer Tax Refund	CX	694.15
09/08/2023	TR 00385808	JE	Treasurer Tax Refund	CX	184.07
09/08/2023	TR 00385809	JE	Treasurer Tax Refund	CX	312.00
09/08/2023	TR 00385810	JE	Treasurer Tax Refund	CX	475.03
09/08/2023	TR 00385811	JE	Treasurer Tax Refund	CX	433.19
09/08/2023	TR 00385812	JE	Treasurer Tax Refund	CX	213.35
09/08/2023	TR 00385813	JE	Treasurer Tax Refund	CX	6,191.90
09/08/2023	TR 00385814	JE	Treasurer Tax Refund	IS	37.83
09/08/2023	TR 00385815	JE	Treasurer Tax Refund	CX	6,342.87
09/08/2023	TR 00385816	JE	Treasurer Tax Refund	CX	715.07
09/08/2023	TR 00385817	JE	Treasurer Tax Refund	CX	4,278.34
09/08/2023	TR 00385818	JE	Treasurer Tax Refund	IS	438.19
09/08/2023	TR 00385819	JE	Treasurer Tax Refund	IS	107.15
09/08/2023	TR 00385820	JE	Treasurer Tax Refund	IS	3,466.73
09/08/2023	TR 00385821	JE	Treasurer Tax Refund	IS	26.63
09/08/2023	TR 00385822	JE	Treasurer Tax Refund	CX	4,747.90
09/08/2023	TR 00385823	JE	Treasurer Tax Refund	CX	740.02
09/08/2023	TR 00385824	JE	Treasurer Tax Refund	CX	135.45
09/08/2023	TR 00385825	JE	Treasurer Tax Refund	CX	3,631.61
09/08/2023	TR 00385826	JE	Treasurer Tax Refund	CX	14,534.78
09/08/2023	TR 00385827	JE	Treasurer Tax Refund	CX	204,564.85
09/08/2023	TR 90024978	OH	BROWN, REBECCA	CX	3,754.19
09/08/2023	TR 90024979	OH	JORDAN, LEONARD R	CX	6,552.22
09/11/2023	TR 00385828	JE	Treasurer Tax Refund	IS	7.09
09/11/2023	TR 00385829	JE	Treasurer Tax Refund	CX	120.11
09/11/2023	TR 00385830	JE	Treasurer Tax Refund	IS	73.49
09/11/2023	TR 00385831	JE	Treasurer Tax Refund	CX	6,088.33
09/11/2023	TR 00385832	JE	Treasurer Tax Refund	CX	217.32
09/11/2023	TR 00385833	JE	Treasurer Tax Refund	IS	362.60
09/11/2023	TR 00385834	JE	Treasurer Tax Refund	CX	7,981.33
09/11/2023	TR 00385835	JE	Treasurer Tax Refund	CX	80.48
09/11/2023	TR 00385836	JE	Treasurer Tax Refund	CX	125.63
09/11/2023	TR 00385837	JE	Treasurer Tax Refund	IS	4,088.99
09/11/2023	TR 00385838	JE	Treasurer Tax Refund	CX	4,088.24
09/11/2023	TR 00385839	JE	Treasurer Tax Refund	CX	248.03
09/11/2023	TR 00385840	JE	Treasurer Tax Refund	CX	39.47
09/11/2023	TR 00385841	JE	Treasurer Tax Refund	IS	6,932.48
09/11/2023	TR 00385842	JE	Treasurer Tax Refund	IS	169.93
09/11/2023	TR 00385843	JE	Treasurer Tax Refund	CX	207.11
09/11/2023	TR 00385844	JE	Treasurer Tax Refund	CX	237.02
09/12/2023	TR 00385845	JE	Treasurer Tax Refund	CX	56,735.28
09/12/2023	TR 00385846	JE	Treasurer Tax Refund	CX	100,266.23
09/12/2023	TR 00385847	JE	Treasurer Tax Refund	CX	41,533.15
09/12/2023	TR 00385848	JE	Treasurer Tax Refund	CX	9,810.00
09/12/2023	TR 90024980	OH	LEXINGTON COUNTY TREASURER	CX	31,623.59
09/12/2023	TR 90024981	OH	NATURAL RESOURCES DEPARTMENT	CX	710.00
09/12/2023	TR 90024982	OH	SC DEPT OF MOTOR VEHICLES	CX	242,836.26

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/13/2023	TR 00385849	JE	Treasurer Tax Refund	CX	818.49
09/14/2023	TR 00385850	JE	Treasurer Tax Refund	CX	925.71
09/15/2023	TR 00385851	JE	Treasurer Tax Refund	CX	6,088.48
09/15/2023	TR 00385852	JE	Treasurer Tax Refund	IS	1,190.50
09/15/2023	TR 00385853	JE	Treasurer Tax Refund	IS	2,241.09
09/15/2023	TR 00385854	JE	Treasurer Tax Refund	CX	1,582.56
09/15/2023	TR 00385855	JE	Treasurer Tax Refund	IS	2,922.93
09/15/2023	TR 00385856	JE	Treasurer Tax Refund	IS	7,197.06
09/15/2023	TR 00385857	JE	Treasurer Tax Refund	CX	90.70
09/15/2023	TR 00385858	JE	Treasurer Tax Refund	CX	41.58
09/15/2023	TR 00385859	JE	Treasurer Tax Refund	IS	218.67
09/15/2023	TR 00385860	JE	Treasurer Tax Refund	CX	42.30
09/15/2023	TR 00385861	JE	Treasurer Tax Refund	CX	133.71
09/15/2023	TR 00385862	JE	Treasurer Tax Refund	CX	103.33
09/15/2023	TR 00385863	JE	Treasurer Tax Refund	CX	97.42
09/15/2023	TR 00385864	JE	Treasurer Tax Refund	CX	92.59
09/15/2023	TR 00385865	JE	Treasurer Tax Refund	IS	368.37
09/15/2023	TR 00385866	JE	Treasurer Tax Refund	CX	1,258.84
09/15/2023	TR 00385867	JE	Treasurer Tax Refund	CX	44.11
09/15/2023	TR 00385868	JE	Treasurer Tax Refund	IS	12.93
09/15/2023	TR 00385869	JE	Treasurer Tax Refund	IS	2,585.63
09/15/2023	TR 00385870	JE	Treasurer Tax Refund	IS	752.49
09/15/2023	TR 00385871	JE	Treasurer Tax Refund	CX	22.21
09/15/2023	TR 00385872	JE	Treasurer Tax Refund	IS	203.84
09/15/2023	TR 00385873	JE	Treasurer Tax Refund	CX	262.78
09/15/2023	TR 00385874	JE	Treasurer Tax Refund	IS	68.94
09/15/2023	TR 00385875	JE	Treasurer Tax Refund	IS	72.29
09/15/2023	TR 00385876	JE	Treasurer Tax Refund	CX	289.16
09/15/2023	TR 00385877	JE	Treasurer Tax Refund	IS	260.25
09/15/2023	TR 00385878	JE	Treasurer Tax Refund	CX	254.78
09/15/2023	TR 00385879	JE	Treasurer Tax Refund	CX	219.97
09/15/2023	TR 00385880	JE	Treasurer Tax Refund	IS	401.86
09/15/2023	TR 00385881	JE	Treasurer Tax Refund	CX	22.21
09/15/2023	TR 00385882	JE	Treasurer Tax Refund	CX	55.02
09/15/2023	TR 00385883	JE	Treasurer Tax Refund	CX	125.77
09/15/2023	TR 00385884	JE	Treasurer Tax Refund	CX	255.51
09/15/2023	TR 00385885	JE	Treasurer Tax Refund	CX	534.21
09/15/2023	TR 00385886	JE	Treasurer Tax Refund	CX	176.30
09/15/2023	TR 00385887	JE	Treasurer Tax Refund	IS	22.02
09/15/2023	TR 00385888	JE	Treasurer Tax Refund	CX	301.18
09/15/2023	TR 00385889	JE	Treasurer Tax Refund	IS	178.63
09/15/2023	TR 00385890	JE	Treasurer Tax Refund	IS	165.40
09/15/2023	TR 00385891	JE	Treasurer Tax Refund	CX	115.69
09/15/2023	TR 00385892	JE	Treasurer Tax Refund	CX	1,688.28
09/15/2023	TR 00385893	JE	Treasurer Tax Refund	IS	142.63
09/15/2023	TR 00385894	JE	Treasurer Tax Refund	CX	173.49
09/15/2023	TR 00385895	JE	Treasurer Tax Refund	CX	22.05
09/15/2023	TR 00385896	JE	Treasurer Tax Refund	IS	603.15
09/15/2023	TR 00385897	JE	Treasurer Tax Refund	IS	382.35
09/15/2023	TR 00385898	JE	Treasurer Tax Refund	CX	1,459.02
09/15/2023	TR 00385899	JE	Treasurer Tax Refund	CX	36.27
09/15/2023	TR 00385900	JE	Treasurer Tax Refund	CX	1,329.16
09/15/2023	TR 00385901	JE	Treasurer Tax Refund	CX	211.65
09/15/2023	TR 00385902	JE	Treasurer Tax Refund	IS	8.99

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/15/2023	TR 00385903	JE	Treasurer Tax Refund	CX	89.14
09/15/2023	TR 00385904	JE	Treasurer Tax Refund	IS	27.75
09/15/2023	TR 00385905	JE	Treasurer Tax Refund	CX	1,160.08
09/15/2023	TR 00385906	JE	Treasurer Tax Refund	CX	22.05
09/15/2023	TR 00385907	JE	Treasurer Tax Refund	CX	250.47
09/15/2023	TR 00385908	JE	Treasurer Tax Refund	CX	372.58
09/15/2023	TR 00385909	JE	Treasurer Tax Refund	CX	196.30
09/15/2023	TR 00385910	JE	Treasurer Tax Refund	IS	168.02
09/15/2023	TR 00385911	JE	Treasurer Tax Refund	CX	134.92
09/15/2023	TR 00385912	JE	Treasurer Tax Refund	CX	48.18
09/15/2023	TR 00385913	JE	Treasurer Tax Refund	IS	800.32
09/15/2023	TR 00385914	JE	Treasurer Tax Refund	IS	33.24
09/15/2023	TR 00385915	JE	Treasurer Tax Refund	CX	22.45
09/15/2023	TR 00385916	JE	Treasurer Tax Refund	CX	155.15
09/15/2023	TR 00385917	JE	Treasurer Tax Refund	IS	17.84
09/15/2023	TR 00385918	JE	Treasurer Tax Refund	IS	438.40
09/15/2023	TR 00385919	JE	Treasurer Tax Refund	IS	226.51
09/15/2023	TR 00385920	JE	Treasurer Tax Refund	IS	211.65
09/15/2023	TR 00385921	JE	Treasurer Tax Refund	CX	791.10
09/15/2023	TR 00385922	JE	Treasurer Tax Refund	IS	44.11
09/15/2023	TR 00385923	JE	Treasurer Tax Refund	CX	422.74
09/15/2023	TR 00385924	JE	Treasurer Tax Refund	IS	1,074.69
09/15/2023	TR 00385925	JE	Treasurer Tax Refund	CX	24.07
09/15/2023	TR 00385926	JE	Treasurer Tax Refund	IS	37.23
09/15/2023	TR 00385927	JE	Treasurer Tax Refund	CX	150.80
09/15/2023	TR 00385928	JE	Treasurer Tax Refund	CX	20.00
09/15/2023	TR 00385929	JE	Treasurer Tax Refund	CX	423.57
09/15/2023	TR 00385930	JE	Treasurer Tax Refund	CX	12.93
09/15/2023	TR 00385931	JE	Treasurer Tax Refund	CX	58.37
09/15/2023	TR 00385932	JE	Treasurer Tax Refund	CX	56.02
09/15/2023	TR 00385933	JE	Treasurer Tax Refund	IS	24.50
09/15/2023	TR 00385934	JE	Treasurer Tax Refund	CX	449.74
09/15/2023	TR 00385935	JE	Treasurer Tax Refund	IS	202.75
09/15/2023	TR 00385936	JE	Treasurer Tax Refund	CX	44.33
09/15/2023	TR 00385937	JE	Treasurer Tax Refund	CX	19,655.24
09/15/2023	TR 00385938	JE	Treasurer Tax Refund	CX	37.24
09/15/2023	TR 00385939	JE	Treasurer Tax Refund	IS	93.42
09/15/2023	TR 00385940	JE	Treasurer Tax Refund	IS	1,150.19
09/15/2023	TR 00385941	JE	Treasurer Tax Refund	CX	6,733.10
09/15/2023	TR 90024983	OH	ASMOND, THELMA V	IS	259.14
09/15/2023	TR 90024984	OH	CITY CENTER PARTNERSHIP INC.	CX	861.37
09/15/2023	TR 90024985	OH	CITY OF CAYCE	IS	72.62
09/15/2023	TR 90024986	OH	EASTOVER, TOWN OF	IS	2,088.95
09/15/2023	TR 90024987	OH	FOREST ACRES, CITY OF	CX	19,781.58
09/15/2023	TR 90024988	OH	IRMO, TOWN OF	CX	13,893.65
09/15/2023	TR 90024989	OH	MENTAL HEALTH	CX	34,871.69
09/15/2023	TR 90024990	OH	MIDLANDS TECHNICAL COLLEGE	CX	126,069.62
09/15/2023	TR 90024991	OH	RECREATION COMMISSION	CX	192,742.67
09/18/2023	TR 00385942	JE	Treasurer Tax Refund	CX	2,203.31
09/18/2023	TR 00385943	JE	Treasurer Tax Refund	IS	3,241.52
09/18/2023	TR 00385944	JE	Treasurer Tax Refund	IS	23.00
09/18/2023	TR 00385945	JE	Treasurer Tax Refund	CX	3,249.60
09/18/2023	TR 00385947	JE	Treasurer Tax Refund	CX	551.41
09/18/2023	TR 00385948	JE	Treasurer Tax Refund	CX	60.50

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/18/2023	TR 00385949	JE	Treasurer Tax Refund	IS	24.92
09/18/2023	TR 00385950	JE	Treasurer Tax Refund	CX	160.87
09/18/2023	TR 00385951	JE	Treasurer Tax Refund	CX	249.24
09/18/2023	TR 00385952	JE	Treasurer Tax Refund	CX	1,668.71
09/18/2023	TR 00385953	JE	Treasurer Tax Refund	CX	3,201.64
09/18/2023	TR 00385954	JE	Treasurer Tax Refund	CX	201.62
09/18/2023	TR 00385955	JE	Treasurer Tax Refund	CX	201.66
09/18/2023	TR 00385956	JE	Treasurer Tax Refund	CX	3,149.72
09/18/2023	TR 00385957	JE	Treasurer Tax Refund	IS	11,473.56
09/18/2023	TR 00385958	JE	Treasurer Tax Refund	CX	12,390.58
09/18/2023	TR 00385959	JE	Treasurer Tax Refund	IS	9,134.57
09/18/2023	TR 00385960	JE	Treasurer Tax Refund	IS	35.40
09/18/2023	TR 00385961	JE	Treasurer Tax Refund	CX	3,695.96
09/18/2023	TR 00385962	JE	Treasurer Tax Refund	CX	9,749.08
09/18/2023	TR 00385963	JE	Treasurer Tax Refund	CX	247,010.07
09/18/2023	TR 00385964	JE	Treasurer Tax Refund	CX	193,759.91
09/18/2023	TR 00385965	JE	Treasurer Tax Refund	IS	44.29
09/18/2023	TR 00385966	JE	Treasurer Tax Refund	CX	4,769.06
09/18/2023	TR 00385967	JE	Treasurer Tax Refund	IS	416.85
09/18/2023	TR 00385968	JE	Treasurer Tax Refund	IS	470.18
09/18/2023	TR 00385969	JE	Treasurer Tax Refund	CX	7,600.16
09/18/2023	TR 00385970	JE	Treasurer Tax Refund	IS	8.85
09/18/2023	TR 00385971	JE	Treasurer Tax Refund	CX	208.14
09/18/2023	TR 00385972	JE	Treasurer Tax Refund	IS	1,949.57
09/18/2023	TR 00385973	JE	Treasurer Tax Refund	CX	15,921.92
09/18/2023	TR 00385974	JE	Treasurer Tax Refund	IS	191.13
09/18/2023	TR 00385975	JE	Treasurer Tax Refund	CX	288.28
09/18/2023	TR 00385976	JE	Treasurer Tax Refund	CX	140.45
09/18/2023	TR 00385977	JE	Treasurer Tax Refund	CX	22.51
09/18/2023	TR 00385978	JE	Treasurer Tax Refund	CX	604.86
09/18/2023	TR 00385979	JE	Treasurer Tax Refund	CX	2,666.72
09/18/2023	TR 00385980	JE	Treasurer Tax Refund	IS	526.67
09/18/2023	TR 00385981	JE	Treasurer Tax Refund	CX	5,018.93
09/18/2023	TR 00385982	JE	Treasurer Tax Refund	IS	734.69
09/18/2023	TR 00385983	JE	Treasurer Tax Refund	IS	1,854.90
09/18/2023	TR 00385984	JE	Treasurer Tax Refund	CX	6,191.90
09/18/2023	TR 00385985	JE	Treasurer Tax Refund	CX	1,512.15
09/18/2023	TR 00385986	JE	Treasurer Tax Refund	CX	2,117.01
09/18/2023	TR 00385987	JE	Treasurer Tax Refund	IS	10.01
09/18/2023	TR 00385988	JE	Treasurer Tax Refund	IS	338.01
09/18/2023	TR 00385989	JE	Treasurer Tax Refund	IS	10,823.44
09/18/2023	TR 00385990	JE	Treasurer Tax Refund	IS	18,411.00
09/18/2023	TR 90024992	OH	AZUL REO LLC	IS	3,554.79
09/18/2023	TR 90024993	OH	BROOKLAND ENTERPRISES LLC	IS	3,637.12
09/18/2023	TR 90024994	OH	CORLEY, LORI G	IS	4,245.94
09/18/2023	TR 90024996	OH	HESS & HESS LLC	IS	13,836.18
09/18/2023	TR 90024997	OH	LEXINGTON COUNTY TREASURER	CX	41,071.99
09/18/2023	TR 90024998	OH	NATURAL RESOURCES DEPARTMENT	CX	498.62
09/18/2023	TR 90024999	OH	NATURAL RESOURCES DEPARTMENT	CX	1,370.00
09/18/2023	TR 90025000	OH	S.C. TRANSPORT POLICE	IS	1,347.00
09/18/2023	TR 90025001	OH	THE DIAL FIRM LLC	IS	1,961.00
09/21/2023	TR 00385991	JE	Treasurer Tax Refund	IS	80.22
09/22/2023	TR 00385992	JE	Treasurer Tax Refund	IS	231.86
09/22/2023	TR 00385993	JE	Treasurer Tax Refund	IS	491.93

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09/22/2023	TR 00385994	JE	Treasurer Tax Refund	IS	362.60
09/22/2023	TR 00385995	JE	Treasurer Tax Refund	IS	788.71
09/22/2023	TR 00385996	JE	Treasurer Tax Refund	IS	5,232.04
09/22/2023	TR 00385997	JE	Treasurer Tax Refund	IS	271.94
09/22/2023	TR 00385998	JE	Treasurer Tax Refund	IS	142.50
09/22/2023	TR 00385999	JE	Treasurer Tax Refund	IS	491.54
09/22/2023	TR 00386000	JE	Treasurer Tax Refund	IS	442.60
09/22/2023	TR 00386001	JE	Treasurer Tax Refund	IS	154.00
09/22/2023	TR 00386002	JE	Treasurer Tax Refund	IS	1,487.67
09/22/2023	TR 00386003	JE	Treasurer Tax Refund	IS	28.41
09/22/2023	TR 00386004	JE	Treasurer Tax Refund	IS	212.90
09/22/2023	TR 00386005	JE	Treasurer Tax Refund	IS	1,582.32
09/22/2023	TR 00386006	JE	Treasurer Tax Refund	IS	75.81
09/22/2023	TR 00386007	JE	Treasurer Tax Refund	IS	3,024.04
09/22/2023	TR 00386008	JE	Treasurer Tax Refund	IS	69.25
09/22/2023	TR 00386009	JE	Treasurer Tax Refund	IS	78.71
09/22/2023	TR 00386010	JE	Treasurer Tax Refund	IS	1,411.62
09/22/2023	TR 00386011	JE	Treasurer Tax Refund	IS	458.54
09/22/2023	TR 00386012	JE	Treasurer Tax Refund	IS	716.29
09/22/2023	TR 00386013	JE	Treasurer Tax Refund	IS	4,222.78
09/22/2023	TR 00386014	JE	Treasurer Tax Refund	IS	1,025.03
09/22/2023	TR 00386015	JE	Treasurer Tax Refund	IS	6,759.18
09/22/2023	TR 00386016	JE	Treasurer Tax Refund	IS	2,064.00
09/22/2023	TR 00386017	JE	Treasurer Tax Refund	IS	1,215.36
09/22/2023	TR 00386018	JE	Treasurer Tax Refund	IS	18,138.85
09/22/2023	TR 00386019	JE	Treasurer Tax Refund	IS	110,849.75
09/22/2023	TR 00386020	JE	Treasurer Tax Refund	IS	22.36
09/22/2023	TR 00386021	JE	Treasurer Tax Refund	IS	294.16
09/22/2023	TR 00386022	JE	Treasurer Tax Refund	IS	114.12
09/22/2023	TR 00386023	JE	Treasurer Tax Refund	IS	172.63
09/22/2023	TR 00386024	JE	Treasurer Tax Refund	IS	40.00
09/22/2023	TR 00386025	JE	Treasurer Tax Refund	IS	328.19
09/22/2023	TR 00386026	JE	Treasurer Tax Refund	IS	2,752.10
09/22/2023	TR 00386027	JE	Treasurer Tax Refund	IS	11.18
09/22/2023	TR 00386028	JE	Treasurer Tax Refund	IS	399.98
09/22/2023	TR 00386029	JE	Treasurer Tax Refund	IS	42.38
09/22/2023	TR 00386030	JE	Treasurer Tax Refund	IS	19.28
09/22/2023	TR 00386031	JE	Treasurer Tax Refund	IS	435.22
09/22/2023	TR 00386032	JE	Treasurer Tax Refund	IS	17.62
09/22/2023	TR 00386033	JE	Treasurer Tax Refund	IS	308.46
09/22/2023	TR 00386034	JE	Treasurer Tax Refund	IS	187.26
09/22/2023	TR 00386035	JE	Treasurer Tax Refund	IS	331.61
09/22/2023	TR 00386036	JE	Treasurer Tax Refund	IS	176.30
09/22/2023	TR 00386037	JE	Treasurer Tax Refund	IS	106.06
09/22/2023	TR 00386038	JE	Treasurer Tax Refund	IS	110.84
09/22/2023	TR 00386039	JE	Treasurer Tax Refund	IS	102.42
09/22/2023	TR 00386040	JE	Treasurer Tax Refund	IS	1,136.37
09/22/2023	TR 00386041	JE	Treasurer Tax Refund	IS	144.59
09/22/2023	TR 00386042	JE	Treasurer Tax Refund	IS	517.85
09/22/2023	TR 00386043	JE	Treasurer Tax Refund	IS	214.86
09/22/2023	TR 00386044	JE	Treasurer Tax Refund	IS	216.12
09/22/2023	TR 00386045	JE	Treasurer Tax Refund	IS	348.82
09/22/2023	TR 00386046	JE	Treasurer Tax Refund	IS	364.03
09/22/2023	TR 00386047	JE	Treasurer Tax Refund	IS	581.60

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09/22/2023	TR 00386048	JE	Treasurer Tax Refund	IS	52.08
09/22/2023	TR 00386049	JE	Treasurer Tax Refund	IS	28.98
09/22/2023	TR 00386050	JE	Treasurer Tax Refund	IS	631.23
09/22/2023	TR 00386051	JE	Treasurer Tax Refund	IS	50.00
09/22/2023	TR 00386052	JE	Treasurer Tax Refund	IS	52.08
09/22/2023	TR 00386053	JE	Treasurer Tax Refund	IS	27.70
09/22/2023	TR 00386054	JE	Treasurer Tax Refund	IS	207.31
09/22/2023	TR 00386055	JE	Treasurer Tax Refund	IS	284.35
09/22/2023	TR 00386056	JE	Treasurer Tax Refund	IS	1,225.76
09/22/2023	TR 00386057	JE	Treasurer Tax Refund	IS	44.11
09/22/2023	TR 00386058	JE	Treasurer Tax Refund	IS	2,314.01
09/22/2023	TR 00386059	JE	Treasurer Tax Refund	IS	352.54
09/22/2023	TR 00386060	JE	Treasurer Tax Refund	IS	1,086.75
09/22/2023	TR 00386061	JE	Treasurer Tax Refund	IS	608.35
09/22/2023	TR 00386062	JE	Treasurer Tax Refund	IS	96.41
09/22/2023	TR 00386063	JE	Treasurer Tax Refund	IS	62.83
09/22/2023	TR 00386064	JE	Treasurer Tax Refund	IS	44.31
09/22/2023	TR 00386065	JE	Treasurer Tax Refund	CX	375.14
09/22/2023	TR 00386066	JE	Treasurer Tax Refund	IS	413.58
09/22/2023	TR 00386067	JE	Treasurer Tax Refund	IS	384.02
09/22/2023	TR 00386068	JE	Treasurer Tax Refund	IS	176.28
09/22/2023	TR 00386069	JE	Treasurer Tax Refund	IS	126.70
09/22/2023	TR 90025002	OH	BOYD, TANYA	IS	1,417.00
09/22/2023	TR 90025003	OH	BRAZELL, HENRY	IS	4,032.00
09/22/2023	TR 90025004	OH	FNA DZ LLC	IS	72,100.00
09/22/2023	TR 90025005	OH	FNA DZ LLC	IS	46,325.00
09/22/2023	TR 90025006	OH	GIBSON, WAYLON J	CX	7,357.68
09/22/2023	TR 90025007	OH	LANCE, ULICE	IS	2,452.50
09/22/2023	TR 90025008	OH	REDROCK CAPITAL LLC	IS	7,630.00
09/22/2023	TR 90025009	OH	REDROCK CAPITAL LLC	IS	10,080.00
09/25/2023	TR 00386070	JE	Treasurer Tax Refund	IS	91.31
09/25/2023	TR 00386071	JE	Treasurer Tax Refund	IS	49.37
09/25/2023	TR 00386072	JE	Treasurer Tax Refund	IS	26.94
09/25/2023	TR 00386073	JE	Treasurer Tax Refund	IS	46.74
09/25/2023	TR 00386074	JE	Treasurer Tax Refund	IS	155.38
09/25/2023	TR 00386075	JE	Treasurer Tax Refund	IS	1,165.50
09/25/2023	TR 00386076	JE	Treasurer Tax Refund	IS	273.42
09/25/2023	TR 00386077	JE	Treasurer Tax Refund	IS	416.66
09/25/2023	TR 00386078	JE	Treasurer Tax Refund	IS	13.38
09/25/2023	TR 00386079	JE	Treasurer Tax Refund	IS	143.25
09/25/2023	TR 00386080	JE	Treasurer Tax Refund	IS	138.73
09/25/2023	TR 00386081	JE	Treasurer Tax Refund	IS	651.71
09/25/2023	TR 00386082	JE	Treasurer Tax Refund	IS	289.94
09/25/2023	TR 00386083	JE	Treasurer Tax Refund	IS	312.00
09/25/2023	TR 00386084	JE	Treasurer Tax Refund	IS	907.53
09/25/2023	TR 00386085	JE	Treasurer Tax Refund	IS	85.31
09/25/2023	TR 00386086	JE	Treasurer Tax Refund	IS	20.00
09/25/2023	TR 00386087	JE	Treasurer Tax Refund	IS	164.93
09/25/2023	TR 00386088	JE	Treasurer Tax Refund	IS	139.77
09/25/2023	TR 00386089	JE	Treasurer Tax Refund	IS	332.54
09/25/2023	TR 00386090	JE	Treasurer Tax Refund	IS	924.18
09/25/2023	TR 00386091	JE	Treasurer Tax Refund	IS	971.15
09/25/2023	TR 00386092	JE	Treasurer Tax Refund	IS	2,179.60
09/25/2023	TR 00386093	JE	Treasurer Tax Refund	IS	13.38

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Check Register

Checks dated: 9/1/2023 - 9/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/25/2023	TR 00386094	JE	Treasurer Tax Refund	IS	67.72
09/25/2023	TR 00386095	JE	Treasurer Tax Refund	IS	169.60
09/25/2023	TR 00386096	JE	Treasurer Tax Refund	IS	1,770.46
09/25/2023	TR 00386097	JE	Treasurer Tax Refund	IS	130.83
09/25/2023	TR 00386098	JE	Treasurer Tax Refund	IS	701.58
09/25/2023	TR 00386099	JE	Treasurer Tax Refund	IS	103.24
09/25/2023	TR 00386100	JE	Treasurer Tax Refund	IS	211.77
09/25/2023	TR 00386101	JE	Treasurer Tax Refund	IS	65.78
09/25/2023	TR 00386102	JE	Treasurer Tax Refund	IS	1,771.06
09/25/2023	TR 00386103	JE	Treasurer Tax Refund	IS	110.84
09/25/2023	TR 00386104	JE	Treasurer Tax Refund	IS	204.01
09/25/2023	TR 00386105	JE	Treasurer Tax Refund	IS	818.83
09/25/2023	TR 00386106	JE	Treasurer Tax Refund	IS	378.11
09/25/2023	TR 00386107	JE	Treasurer Tax Refund	IS	433.19
09/25/2023	TR 00386108	JE	Treasurer Tax Refund	IS	529.90
09/25/2023	TR 00386109	JE	Treasurer Tax Refund	IS	1,568.09
09/25/2023	TR 00386110	JE	Treasurer Tax Refund	IS	670.26
09/25/2023	TR 00386111	JE	Treasurer Tax Refund	IS	282.60
09/25/2023	TR 00386112	JE	Treasurer Tax Refund	IS	29.15
09/25/2023	TR 00386113	JE	Treasurer Tax Refund	IS	130.13
09/25/2023	TR 00386114	JE	Treasurer Tax Refund	IS	20.00
09/25/2023	TR 00386115	JE	Treasurer Tax Refund	IS	106.72
09/25/2023	TR 00386116	JE	Treasurer Tax Refund	IS	3,505.58
09/25/2023	TR 00386117	JE	Treasurer Tax Refund	IS	135.67
09/25/2023	TR 00386118	JE	Treasurer Tax Refund	IS	272.16
09/25/2023	TR 00386119	JE	Treasurer Tax Refund	IS	609.49
09/25/2023	TR 00386120	JE	Treasurer Tax Refund	IS	162.54
09/25/2023	TR 00386121	JE	Treasurer Tax Refund	IS	94.77
09/25/2023	TR 00386122	JE	Treasurer Tax Refund	IS	515.82
09/25/2023	TR 00386123	JE	Treasurer Tax Refund	IS	313.27
09/25/2023	TR 00386124	JE	Treasurer Tax Refund	IS	339.85
09/25/2023	TR 00386125	JE	Treasurer Tax Refund	IS	25,996.80
09/25/2023	TR 90025011	OH	LEXINGTON COUNTY TREASURER	IS	47,447.51
09/25/2023	TR 90025012	OH	NATURAL RESOURCES DEPARTMENT	IS	580.00
09/26/2023	TR 00386126	JE	Treasurer Tax Refund	IS	10,810.34
09/26/2023	TR 00386127	JE	Treasurer Tax Refund	IS	10,808.34
09/26/2023	TR 00386128	JE	Treasurer Tax Refund	IS	11.85
09/26/2023	TR 00386129	JE	Treasurer Tax Refund	IS	200.05
09/27/2023	TR 00386130	JE	Treasurer Tax Refund	IS	15.00
09/27/2023	TR 00386131	JE	Treasurer Tax Refund	IS	11.95
09/27/2023	TR 00386132	JE	Treasurer Tax Refund	IS	5.38
09/27/2023	TR 00386133	JE	Treasurer Tax Refund	IS	8.88
09/27/2023	TR 00386134	JE	Treasurer Tax Refund	IS	518.00
09/27/2023	TR 00386135	JE	Treasurer Tax Refund	IS	8.51
09/27/2023	TR 00386136	JE	Treasurer Tax Refund	IS	155.37
09/27/2023	TR 00386137	JE	Treasurer Tax Refund	IS	19,019.23
09/27/2023	TR 90025013	OH	BROOKLAND ENTERPRISES LLC	IS	10,900.00
09/27/2023	TR 90025014	OH	BROOKLAND ENTERPRISES LLC	IS	11,990.00
09/27/2023	TR 90025015	OH	CANZATER, HENRY	IS	2,120.00
09/27/2023	TR 90025016	OH	GREEN, JESSICA	IS	2,180.00
09/27/2023	TR 90025017	OH	I-20 EXIT 70 TRUCK PARKING LLC	IS	3,024.00
09/27/2023	TR 90025018	OH	LONGCREEK ASSOCIATES LLC	IS	29,753.72
09/27/2023	TR 90025019	OH	MCDANIEL, CRAIG	IS	38,080.00
09/27/2023	TR 90025020	OH	RANDOLPH, HOLLY	IS	872.00

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Check Register

Checks dated: 9/1/2023 - 9/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/27/2023	TR 90025021	OH	RENOVATE MIDLANDS LLC	IS	58,519.11
09/27/2023	TR 90025022	OH	RTLFL-SC LLC	IS	82,539.23
09/27/2023	TR 90025023	OH	SMITH, JULIUS	IS	1,960.00
09/27/2023	TR 90025024	OH	EXECUTIVE CONSTRUCTION HOMES LLC	IS	105.31
09/27/2023	TR 90025025	OH	MELANIN MANAGEMENT GROUP LLC	IS	1,000.00
09/27/2023	TR 90025026	OH	SC DEPT OF MOTOR VEHICLES	IS	219,475.54
09/27/2023	TR 90025027	OH	C. K. MART #8	IS	1,116.40
09/27/2023	TR 90025028	OH	OLIVER GOSPEL MISSION	IS	358.06
09/27/2023	TR 90025029	OH	RECONCILIATION MINISTRIES SC	IS	108.54
09/27/2023	TR 90025030	OH	RECONCILIATION MINISTRIES SC	IS	667.62
09/27/2023	TR 90025031	OH	RECONCILIATION MINISTRIES SC	IS	68.71
09/27/2023	TR 90025032	OH	TRANSPORT CARE SERVICES LLC	IS	559.69
09/27/2023	TR 90025033	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	15,687.89
09/27/2023	TR 90025034	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	29,928.92
09/27/2023	TR 90025035	OH	LAW, DAVID	IS	6,540.00
09/27/2023	TR 90025036	OH	LAWRENCE, JOHNNIE	IS	1,484.00
09/27/2023	TR 90025037	OH	LAWRENCE, JOHNNIE	IS	1,133.00
09/28/2023	TR 00386138	JE	Treasurer Tax Refund	IS	6,877.05
09/28/2023	TR 00386139	JE	Treasurer Tax Refund	IS	115.40
09/28/2023	TR 00386140	JE	Treasurer Tax Refund	IS	6,286.44
09/28/2023	TR 00386141	JE	Treasurer Tax Refund	IS	416.99
09/28/2023	TR 00386142	JE	Treasurer Tax Refund	IS	573.01
09/28/2023	TR 00386143	JE	Treasurer Tax Refund	IS	6,339.39
09/28/2023	TR 00386144	JE	Treasurer Tax Refund	IS	378.18
09/28/2023	TR 00386145	JE	Treasurer Tax Refund	IS	3,209.58
09/28/2023	TR 00386146	JE	Treasurer Tax Refund	IS	27.19
09/28/2023	TR 00386147	JE	Treasurer Tax Refund	CX	323.70
09/28/2023	TR 00386148	JE	Treasurer Tax Refund	IS	359.02
09/28/2023	TR 00386149	JE	Treasurer Tax Refund	IS	2,192.99
09/28/2023	TR 00386150	JE	Treasurer Tax Refund	IS	5,745.90
09/28/2023	TR 00386151	JE	Treasurer Tax Refund	IS	910.63
09/28/2023	TR 00386152	JE	Treasurer Tax Refund	IS	128,989.22
09/29/2023	TR 00386153	JE	Treasurer Tax Refund	IS	72.05
09/29/2023	TR 90025038	OH	MAKENZIE SEASE	IS	330.00
TR Total:					3,893,502.44
Grand Total:					21,405,074.73