

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
11/01/2023	AP 00168316	OH	AAA UTILITY AND CONSTRUCTION LLC	IS	1,215,000.00
11/01/2023	AP 00168317	OH	AIRCRAFT MAINTENANCE SERVICES	IS	346.59
11/01/2023	AP 00168318	OH	AIRGAS INC	IS	1,265.06
11/01/2023	AP 00168319	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	38,316.90
11/01/2023	AP 00168320	OH	AMAZON CAPITAL SERVICES INC	IS	1,793.35
11/01/2023	AP 00168321	OH	AQUA AEROBIC SYSTEMS INC	IS	344.82
11/01/2023	AP 00168322	OH	AT&T	IS	489.41
11/01/2023	AP 00168323	OH	AT&T	IS	8,895.89
11/01/2023	AP 00168324	OH	AT&T	IS	82.75
11/01/2023	AP 00168325	OH	BLACK, TAMAR ELIZABETH	IS	269.60
11/01/2023	AP 00168326	OH	BLAKE MUSSELMAN	IS	1,000.00
11/01/2023	AP 00168327	OH	BMC SOFTWARE INC.	IS	35,398.09
11/01/2023	AP 00168328	OH	BOUKNIGHT, JAMES W	IS	259.03
11/01/2023	AP 00168329	OH	BOUND TREE MEDICAL LLC	IS	11,679.58
11/01/2023	AP 00168331	OH	C R JACKSON INC	IS	2,090.94
11/01/2023	AP 00168332	OH	CAPITAL WASTE SERVICES LLC	IS	109.26
11/01/2023	AP 00168333	OH	CAROLINA KWIK DRY LLC	IS	860.00
11/01/2023	AP 00168334	OH	CENTRALSQUARE TECHNOLOGIES LLC	IS	94,346.49
11/01/2023	AP 00168335	OH	CHARM-TEX	IS	1,143.49
11/01/2023	AP 00168336	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	186.13
11/01/2023	AP 00168337	OH	CITY OF COLUMBIA	IS	23,844.06
11/01/2023	AP 00168338	OH	CITY OF COLUMBIA	IS	53,096.41
11/01/2023	AP 00168339	OH	CITY OF COLUMBIA WATER SVC	IS	14,899.02
11/01/2023	AP 00168340	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	524.00
11/01/2023	AP 00168341	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	7,675.38
11/01/2023	AP 00168342	OH	COHEN, SHAWN MICHELLE	IS	235.88
11/01/2023	AP 00168343	OH	COLUMBIA MUSIC FESTIVAL ASSOCIATION	IS	26,100.00
11/01/2023	AP 00168344	OH	COOK, PASHION S	IS	48.38
11/01/2023	AP 00168345	OH	CORE AND MAIN	IS	13,702.50
11/01/2023	AP 00168346	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
11/01/2023	AP 00168347	OH	DANA SAFETY SUPPLY	IS	1,043.55
11/01/2023	AP 00168348	OH	DELL MARKETING LP	IS	2,133.00
11/01/2023	AP 00168349	OH	DELTA PLUMBING LLC	IS	7,810.00
11/01/2023	AP 00168350	OH	DESHPANDE, ABHIJIT PRAKASH	IS	1,068.14
11/01/2023	AP 00168352	OH	DOMINION ENERGY SC INC	IS	74,627.64
11/01/2023	AP 00168353	OH	DOVE, KENDRA LYNN	IS	253.30
11/01/2023	AP 00168354	OH	DREHER, ANDRIA CHANEL	IS	36.72
11/01/2023	AP 00168355	OH	Environmental Systems Research Institute Inc.	IS	57,271.10
11/01/2023	AP 00168356	OH	FEDERAL EXPRESS CORP	IS	443.46
11/01/2023	AP 00168357	OH	FESTIVUS INC	IS	1,090.00
11/01/2023	AP 00168358	OH	FORTILINE WATERWORKS	IS	1,362.79
11/01/2023	AP 00168359	OH	FRANCINE GAILLARD	IS	22.42
11/01/2023	AP 00168360	OH	FREEMAN, CRAIG LAMONT	IS	253.30
11/01/2023	AP 00168361	OH	GALLIVAN WHITE AND BOYD PA	IS	18,140.90
11/01/2023	AP 00168362	OH	GATHERS, DARLENE JEANINE	IS	327.52
11/01/2023	AP 00168363	OH	GUIDEHOUSE, INC	IS	2,080.00
11/01/2023	AP 00168364	OH	HAMPTON PLACE CAFE	IS	357.03
11/01/2023	AP 00168365	OH	HENRY SCHEIN INC	IS	376.70
11/01/2023	AP 00168366	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	9,224.85
11/01/2023	AP 00168367	OH	HOME DEPOT INC	IS	72.45
11/01/2023	AP 00168368	OH	HONEYWELL INC	IS	804.33
11/01/2023	AP 00168369	OH	ICMA Membership Renewals	IS	3,911.04
11/01/2023	AP 00168370	OH	IDEXX LABORATORIES	IS	1,861.73

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/01/2023	AP 00168371	OH	IN2VATE LLC	IS	5,055.00
11/01/2023	AP 00168372	OH	IRMO LOCK COMPANY	IS	1,070.00
11/01/2023	AP 00168373	OH	KEEP THE MIDLANDS BEAUTIFUL	IS	21,336.02
11/01/2023	AP 00168374	OH	KINKOS INC	IS	47.28
11/01/2023	AP 00168375	OH	LIFE ASSIST INC	IS	56.92
11/01/2023	AP 00168376	OH	LITTLE PIGS BARBECUE	IS	781.00
11/01/2023	AP 00168377	OH	LOWES HOME CENTER INC	IS	1.51
11/01/2023	AP 00168378	OH	MACKAY COMMUNICATIONS INC	IS	245.82
11/01/2023	AP 00168379	OH	MAGALHAES, CANUTE REMEDIO	IS	38.64
11/01/2023	AP 00168380	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,423.34
11/01/2023	AP 00168381	OH	MEDLINE INDUSTRIES INC	IS	505.44
11/01/2023	AP 00168382	OH	MENTAL ILLNESS RECOVERY CENTER	IS	24,598.56
11/01/2023	AP 00168383	OH	MICHAEL DAVIS	IS	1,300.00
11/01/2023	AP 00168384	OH	MID CAROLINA ELECTRIC	IS	168.13
11/01/2023	AP 00168385	OH	MILLS-CUB LLC	IS	4,018.16
11/01/2023	AP 00168386	OH	NINE LIVES MATTRESS RECYCLING	IS	1,866.00
11/01/2023	AP 00168387	OH	NORTH STATE ENVIRONMENTAL, INC	IS	149,497.38
11/01/2023	AP 00168388	OH	NORTHWESTERN EMERGENCY VEHICLES	IS	140,519.00
11/01/2023	AP 00168393	OH	ODP BUSINESS SOLUTIONS	IS	22,794.15
11/01/2023	AP 00168398	OH	ORKIN LLC	IS	2,937.33
11/01/2023	AP 00168399	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,083.55
11/01/2023	AP 00168400	OH	PALMETTO POSTING, INC	IS	146,655.00
11/01/2023	AP 00168401	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	7,895.00
11/01/2023	AP 00168402	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	22.00
11/01/2023	AP 00168403	OH	PINEBELT LLC	IS	2,829.67
11/01/2023	AP 00168404	OH	POLLOCK COMPANY	IS	63.33
11/01/2023	AP 00168405	OH	POLLOCK COMPANY	IS	3,241.72
11/01/2023	AP 00168406	OH	POWERHOUSE RECYCLING INC	IS	219.69
11/01/2023	AP 00168407	OH	PRECISELY SOFTWARE INCORPORATED	IS	8,923.15
11/01/2023	AP 00168408	OH	PREMIER BIOTECH INC	IS	3,223.00
11/01/2023	AP 00168409	OH	RC COURT ADMINISTRATION	IS	120.34
11/01/2023	AP 00168410	OH	REEVES CONSTRUCTION COMPANY	IS	263.31
11/01/2023	AP 00168411	OH	ROMERO TOBON, PAOLA ANDREA	IS	259.03
11/01/2023	AP 00168412	OH	ROSALES JR, OSCAR ENRIQUE	IS	327.52
11/01/2023	AP 00168413	OH	ROTARY CLUB OF BLYTHEWOOD	IS	780.00
11/01/2023	AP 00168414	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
11/01/2023	AP 00168415	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
11/01/2023	AP 00168416	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
11/01/2023	AP 00168417	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
11/01/2023	AP 00168418	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
11/01/2023	AP 00168419	OH	SCDHEC BUREAU OF FINANCE	IS	75.00
11/01/2023	AP 00168420	OH	SECRETARY OF STATE	IS	25.00
11/01/2023	AP 00168421	OH	SECRETARY OF STATE	IS	25.00
11/01/2023	AP 00168422	OH	CURRENT OWNER	IS	722.43
11/01/2023	AP 00168423	OH	SHI INTERNATIONAL CORP	IS	249,369.51
11/01/2023	AP 00168424	OH	SHIMADZU SCIENTIFIC INSTRUMENTS INC	IS	81,743.05
11/01/2023	AP 00168425	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	6,048.50
11/01/2023	AP 00168426	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	116.10
11/01/2023	AP 00168427	OH	STATEWIDE SECURITY SYSTEMS INC	IS	970.00
11/01/2023	AP 00168428	OH	STEIN INC	IS	1,139.80
11/01/2023	AP 00168429	OH	STEVENS LOCKSMITH SERVICE LLC	IS	6,012.51
11/01/2023	AP 00168430	OH	STORMWATER LLC	IS	4,201.06
11/01/2023	AP 00168431	OH	STRICKLAND, JOSEPH M	IS	590.00
11/01/2023	AP 00168432	OH	SUMMIT FOOD SERVICE LLC	IS	65,168.33

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/01/2023	AP 00168433	OH	SUNSET ANIMAL CLINIC	IS	36.36
11/01/2023	AP 00168434	OH	THOMAS, LORI JAMES	IS	1,504.42
11/01/2023	AP 00168435	OH	TRI COUNTY ELEC COOP INC	IS	55.00
11/01/2023	AP 00168436	OH	VERITIV OPERATING COMPANY	IS	289.35
11/01/2023	AP 00168437	OH	VERIZON WIRELESS	IS	15,095.77
11/01/2023	AP 00168438	OH	W M ROEBUCK INC	IS	1,090.00
11/01/2023	AP 00168439	OH	WASTE INDUSTRIES	IS	786,143.48
11/01/2023	AP 00168440	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	109.16
11/01/2023	AP 00168441	OH	WLADISCHKIN, JENNIFER SEBOUR	IS	269.60
11/01/2023	AP 00168442	OH	YELLOWSTONE LANDSCAPE, LLC	IS	2,875.00
11/01/2023	AP 00168444	OH	BARRON, GRETCHEN D	IS	149.34
11/01/2023	AP 00168445	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,500.00
11/01/2023	AP 00168447	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	387.53
11/07/2023	AP 00168448	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	573,100.35
11/07/2023	AP 00168449	OH	AIRGAS INC	IS	1,793.44
11/07/2023	AP 00168450	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	47,392.68
11/07/2023	AP 00168451	OH	AMAZON CAPITAL SERVICES INC	IS	937.41
11/07/2023	AP 00168452	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
11/07/2023	AP 00168453	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	866.55
11/07/2023	AP 00168454	OH	AT&T	IS	9,962.28
11/07/2023	AP 00168455	OH	BISHOP, SEBRINA	IS	343.29
11/07/2023	AP 00168456	OH	BLANCHARD MACH CO INC	IS	8,522.99
11/07/2023	AP 00168457	OH	BOB BARKER COMPANY INC	IS	44.45
11/07/2023	AP 00168458	OH	BOUND TREE MEDICAL LLC	IS	171.99
11/07/2023	AP 00168459	OH	BOYS & GIRLS CLUB OF THE MIDLANDS	IS	23,458.22
11/07/2023	AP 00168461	OH	BUSH, ANTHONY	IS	567.58
11/07/2023	AP 00168462	OH	C R JACKSON INC	IS	1,264.50
11/07/2023	AP 00168463	OH	C R JACKSON INC	IS	6,361.05
11/07/2023	AP 00168464	OH	CABLE AND CONNECTIONS INC	IS	66.10
11/07/2023	AP 00168465	OH	CAP INDUSTRIES	IS	34.56
11/07/2023	AP 00168466	OH	CAPITAL WASTE SERVICES LLC	IS	427,566.18
11/07/2023	AP 00168467	OH	CAROLINA KWIK DRY LLC	IS	860.00
11/07/2023	AP 00168468	OH	CAVANAUGH, ZACHARY M	IS	135.00
11/07/2023	AP 00168469	OH	CENTRAL MIDLANDS RTA	IS	6,812,462.87
11/07/2023	AP 00168470	OH	CERILLIANT CORPORATION	IS	413.67
11/07/2023	AP 00168471	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	3,183.94
11/07/2023	AP 00168472	OH	CHEM-AQUA INC	IS	2,739.24
11/07/2023	AP 00168473	OH	CHRISSEY CHAY	IS	582.76
11/07/2023	AP 00168475	OH	COLUMBIA ANALYTICAL INSTRUMENTS INC	IS	486.00
11/07/2023	AP 00168476	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
11/07/2023	AP 00168477	OH	DANA SAFETY SUPPLY	IS	3,396.64
11/07/2023	AP 00168478	OH	DARREN M. HALL	IS	32.58
11/07/2023	AP 00168479	OH	DEBT MANAGEMENT SERVICES	IS	223.05
11/07/2023	AP 00168480	OH	DELTA PLUMBING LLC	IS	6,800.00
11/07/2023	AP 00168482	OH	DESIGN LAB INC	IS	3,982.24
11/07/2023	AP 00168483	OH	DESIREE SPANN	IS	2,000.00
11/07/2023	AP 00168484	OH	DIVERSE COMPUTING INC	IS	8,450.00
11/07/2023	AP 00168486	OH	DOMINION ENERGY SC INC	IS	55,373.95
11/07/2023	AP 00168487	OH	DUNWOODY ENTERPRISES INC	IS	7,189.93
11/07/2023	AP 00168488	OH	EAGLE AVIATION COLUMBIA LLC	IS	1,436.32
11/07/2023	AP 00168489	OH	ENVIRONMENTAL EXPRESS INC	IS	116.38
11/07/2023	AP 00168490	OH	Environmental Systems Research Institute Inc.	IS	30,000.00
11/07/2023	AP 00168491	OH	FAMILY SUPPORT REGISTRY	IS	201.13
11/07/2023	AP 00168492	OH	FAST SIGNS	IS	448.20

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/07/2023	AP 00168493	OH	FEDERAL EXPRESS CORP	IS	34.42
11/07/2023	AP 00168494	OH	FIND GREAT PEOPLE LLC	IS	1,095.36
11/07/2023	AP 00168495	OH	FIRST VEHICLE SERVICES	IS	407,739.06
11/07/2023	AP 00168496	OH	FISHER SCIENTIFIC COMPANY INC	IS	62.19
11/07/2023	AP 00168497	OH	FORMS AND SUPPLY CO INC	IS	2,451.71
11/07/2023	AP 00168498	OH	FORMSOUTH INC	IS	316.62
11/07/2023	AP 00168499	OH	FRIZZELL CONSTRUCTION INC DBA SUMMIT	IS	453,400.00
11/07/2023	AP 00168500	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	42,443.27
11/07/2023	AP 00168503	OH	GALLS LLC	IS	4,678.46
11/07/2023	AP 00168504	OH	GENERAL DOOR SERVICES LLC	IS	18,235.00
11/07/2023	AP 00168505	OH	HACH CO INC	IS	4,569.97
11/07/2023	AP 00168506	OH	HAWKINS DELAFIELD AND WOOD	IS	14,250.00
11/07/2023	AP 00168507	OH	HAYES PIPE SUPPLY INC	IS	920.38
11/07/2023	AP 00168508	OH	HENRY AVILA	IS	372.47
11/07/2023	AP 00168509	OH	HENRY SCHEIN INC	IS	1,448.13
11/07/2023	AP 00168510	OH	HUGHES, KYLE PATRICK	IS	343.29
11/07/2023	AP 00168511	OH	INTERNAL REVENUE SERVICE	IS	217.00
11/07/2023	AP 00168512	OH	INTERNAL REVENUE SERVICE	IS	250.00
11/07/2023	AP 00168513	OH	IRON MOUNTAIN INC	IS	20,294.09
11/07/2023	AP 00168514	OH	JOHNSTONE SUPPLY	IS	9,227.50
11/07/2023	AP 00168515	OH	KIMA STEVENSON	IS	425.57
11/07/2023	AP 00168516	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	778.90
11/07/2023	AP 00168517	OH	LEYDEN, DANIEL FRANCIS	IS	562.33
11/07/2023	AP 00168518	OH	LIFE TECHNOLOGIES CORPORATION	IS	169.19
11/07/2023	AP 00168519	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
11/07/2023	AP 00168520	OH	MANCINE, JESSICA	IS	166.69
11/07/2023	AP 00168521	OH	MARTIN, INC.	IS	95.04
11/07/2023	AP 00168523	OH	MED-EXPRESS INC	IS	1,080.00
11/07/2023	AP 00168524	OH	MEDLINE INDUSTRIES INC	IS	324.00
11/07/2023	AP 00168525	OH	MID CAROLINA ELECTRIC	IS	30,498.07
11/07/2023	AP 00168526	OH	MIDLANDS VETERINARY PRACTICE	IS	845.34
11/07/2023	AP 00168527	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
11/07/2023	AP 00168528	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	3,168.00
11/07/2023	AP 00168529	OH	MOSS ADAMS LLP	IS	8,037.75
11/07/2023	AP 00168530	OH	MOTOROLA SOLUTIONS INC	IS	55,291.73
11/07/2023	AP 00168531	OH	MOYE SEPTIC AND PORTA JOHN LLC	IS	8,900.00
11/07/2023	AP 00168532	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	8,751.91
11/07/2023	AP 00168533	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	249.00
11/07/2023	AP 00168534	OH	NATE JONES	IS	10.90
11/07/2023	AP 00168535	OH	NATIONAL MEDICAL SERVICES	IS	2,073.00
11/07/2023	AP 00168536	OH	NC CHILD SUPPORT	IS	529.83
11/07/2023	AP 00168538	OH	NEWMAN, BOBBY LEE	IS	114.00
11/07/2023	AP 00168539	OH	NICHOLAS WEEKS	IS	350.57
11/07/2023	AP 00168542	OH	ODP BUSINESS SOLUTIONS	IS	5,244.96
11/07/2023	AP 00168544	OH	ORKIN LLC	IS	1,272.86
11/07/2023	AP 00168545	OH	PALMETTO PROPANE FUELS ICE INC	IS	57,734.75
11/07/2023	AP 00168546	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
11/07/2023	AP 00168547	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
11/07/2023	AP 00168548	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	105.00
11/07/2023	AP 00168549	OH	PITNEY BOWES INC	IS	110.93
11/07/2023	AP 00168550	OH	PITNEY BOWES INC	IS	78.02
11/07/2023	AP 00168551	OH	PITNEY BOWES INC	IS	2,294.70
11/07/2023	AP 00168552	OH	PITNEY BOWES INC	IS	70.76
11/07/2023	AP 00168553	OH	PM PRINTING	IS	151.20

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/07/2023	AP 00168554	OH	POLLOCK COMPANY	IS	213.26
11/07/2023	AP 00168555	OH	POST TRAUMA RESOURCES	IS	1,800.00
11/07/2023	AP 00168556	OH	POWERHOUSE RECYCLING INC	IS	203.11
11/07/2023	AP 00168557	OH	PRECISELY SOFTWARE INCORPORATED	IS	1,408.70
11/07/2023	AP 00168558	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	34.72
11/07/2023	AP 00168559	OH	QUADIANT INC.	IS	29,016.36
11/07/2023	AP 00168560	OH	QUINESHA COHEN	IS	2,000.00
11/07/2023	AP 00168561	OH	RC CASA INC	IS	94,860.00
11/07/2023	AP 00168562	OH	RICHLAND COUNTY CLERK OF COURT	IS	66.96
11/07/2023	AP 00168563	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	150.00
11/07/2023	AP 00168564	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	1,086.75
11/07/2023	AP 00168565	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	2,624.88
11/07/2023	AP 00168566	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
11/07/2023	AP 00168567	OH	SC STATE DISBURSEMENT UNIT	IS	8,190.40
11/07/2023	AP 00168568	OH	SCHLOTZSKYS DELI	IS	316.25
11/07/2023	AP 00168569	OH	SE FOREST ACRES LLC	IS	341.96
11/07/2023	AP 00168570	OH	SEACO INC	IS	253.80
11/07/2023	AP 00168571	OH	SHANTELL ELAINE WARREN	IS	2,000.00
11/07/2023	AP 00168572	OH	SHI INTERNATIONAL CORP	IS	28,987.40
11/07/2023	AP 00168573	OH	SOUTH CAROLINA CLERKS TO COUNCIL	IS	270.00
11/07/2023	AP 00168574	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	2,325.09
11/07/2023	AP 00168575	OH	SOUTHERN ENVIRONMENTAL SYSTEMS LLC	IS	5,637.60
11/07/2023	AP 00168576	OH	SPRING VALLEY HOMEOWNERS ASSOCIATION	IS	1,500.00
11/07/2023	AP 00168577	OH	STATEWIDE SECURITY SYSTEMS INC	IS	3,600.00
11/07/2023	AP 00168578	OH	STEEN ENTERPRISES INC	IS	38,998.88
11/07/2023	AP 00168580	OH	SUNSET ANIMAL CLINIC	IS	485.93
11/07/2023	AP 00168581	OH	TASC	IS	1,170.00
11/07/2023	AP 00168582	OH	TAYLOR, TOBY B	IS	614.20
11/07/2023	AP 00168583	OH	TESSCO TECHNOLOGIES CORP	IS	292.68
11/07/2023	AP 00168584	OH	THE CAMPBELL COMPANY	IS	20,813.80
11/07/2023	AP 00168585	OH	THE SOURCING GROUP LLC	IS	1,445.62
11/07/2023	AP 00168586	OH	THE SOURCING GROUP LLC	IS	1,914.05
11/07/2023	AP 00168587	OH	THOMAS AND HUTTON ENGINEERING	IS	32,690.00
11/07/2023	AP 00168588	OH	THOMSON REUTERS WEST	IS	1,241.13
11/07/2023	AP 00168589	OH	THOMSON REUTERS WEST	IS	2,474.80
11/07/2023	AP 00168590	OH	THYSSENKRUPP ELEVATOR CORP	IS	951.72
11/07/2023	AP 00168591	OH	TOMPKINS THOMPSON & BROWN	IS	10,000.00
11/07/2023	AP 00168592	OH	TRI COUNTY ELEC COOP INC	IS	135.00
11/07/2023	AP 00168593	OH	TRI-STATE TECHNICAL SERVICES INC	IS	384.40
11/07/2023	AP 00168594	OH	TURN90	IS	37,500.00
11/07/2023	AP 00168595	OH	US PATRIOT TACTICAL	IS	1,700.44
11/07/2023	AP 00168596	OH	US TREASURY	IS	3,233.76
11/07/2023	AP 00168597	OH	VERITIV OPERATING COMPANY	IS	11.34
11/07/2023	AP 00168598	OH	VERIZON WIRELESS	IS	258.03
11/07/2023	AP 00168600	OH	VERIZON WIRELESS	IS	7,718.28
11/07/2023	AP 00168601	OH	VULCAN MATERIALS CO INC	IS	1,106.79
11/07/2023	AP 00168602	OH	VWR SCIENTIFIC PRODUCTS	IS	2,416.82
11/07/2023	AP 00168603	OH	WASTE INDUSTRIES	IS	790,467.64
11/07/2023	AP 00168604	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	422,254.59
11/07/2023	AP 00168605	OH	WEST CHATHAM WARNING DEVICES INC	IS	22,309.56
11/07/2023	AP 00168606	OH	WHALEY FOODSERVICE REPAIR, LLC	IS	2,765.07
11/07/2023	AP 00168607	OH	WILLO PRODUCTS COMPANY, LLC	IS	294,909.75
11/08/2023	AP 00168608	OH	AT&T MOBILITY	IS	2,238.38
11/08/2023	AP 00168609	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	419,081.26

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/08/2023	AP 00168610	OH	COLLINS, KATHERINE AMBER	IS	246.54
11/08/2023	AP 00168611	OH	GURGANIOUS, ASHLEY JEAN	IS	246.54
11/08/2023	AP 00168612	OH	HOMELESS NO MORE	IS	16,128.56
11/08/2023	AP 00168613	OH	HOMELESS NO MORE	IS	132.68
11/08/2023	AP 00168614	OH	ODP BUSINESS SOLUTIONS	IS	1,208.91
11/08/2023	AP 00168615	OH	QIAGEN LLC	IS	8,215.97
11/08/2023	AP 00168616	OH	RICOH USA INC	IS	463.76
11/08/2023	AP 00168617	OH	SHI INTERNATIONAL CORP	IS	296.40
11/08/2023	AP 00168618	OH	STATE OF SOUTH CAROLINA	IS	5,075.00
11/08/2023	AP 00168619	OH	STEVENS LOCKSMITH SERVICE LLC	IS	8,838.88
11/08/2023	AP 00168620	OH	VERIZON WIRELESS	IS	440.67
11/15/2023	AP 00168621	OH	ADERANT NORTH AMERICA INC	IS	4,962.39
11/15/2023	AP 00168622	OH	AIRGAS INC	IS	11,306.28
11/15/2023	AP 00168623	OH	ALEXANDER, TRAVIS LAMONT	IS	60.00
11/15/2023	AP 00168624	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	38,466.86
11/15/2023	AP 00168625	OH	ANGELA HOMEWOOD	IS	280.00
11/15/2023	AP 00168626	OH	AT&T	IS	5,003.88
11/15/2023	AP 00168627	OH	AT&T	IS	24,078.67
11/15/2023	AP 00168628	OH	AT&T MOBILITY	IS	272.47
11/15/2023	AP 00168629	OH	AZUGA INC	IS	6,940.08
11/15/2023	AP 00168630	OH	BELCASTRO, JOSEPH	IS	777.61
11/15/2023	AP 00168631	OH	BOB BARKER COMPANY INC	IS	1,891.06
11/15/2023	AP 00168632	OH	BRAZELL, CHRISTY GRAYSON	IS	297.00
11/15/2023	AP 00168633	OH	BRIDGESTONE HOSEPOWER LLC	IS	33.76
11/15/2023	AP 00168634	OH	BROWN, ALLEN	IS	255.53
11/15/2023	AP 00168635	OH	Bruce Buck	IS	43.08
11/15/2023	AP 00168636	OH	CAPITAL SOFTWARE CONSULTANTS INC	IS	10,000.00
11/15/2023	AP 00168637	OH	CARBRA CONSTRUCTION AND DESIGN INC	IS	12,339.60
11/15/2023	AP 00168638	OH	CARSTARPHEN, LISA	IS	110.43
11/15/2023	AP 00168639	OH	CHARM-TEX	IS	178.00
11/15/2023	AP 00168640	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	3,059.20
11/15/2023	AP 00168641	OH	CITY OF COLUMBIA	IS	344.08
11/15/2023	AP 00168642	OH	CITY OF COLUMBIA WATER SVC	IS	63,896.99
11/15/2023	AP 00168643	OH	DANA SAFETY SUPPLY	IS	23,989.79
11/15/2023	AP 00168644	OH	DANIELS, TRUMAN	IS	129.69
11/15/2023	AP 00168645	OH	DAVIS, WILLIAM	IS	641.34
11/15/2023	AP 00168646	OH	DAVIS, YOLANDA TONETTE	IS	114.00
11/15/2023	AP 00168647	OH	DESIGN LAB INC	IS	3,971.98
11/15/2023	AP 00168656	OH	DOMINION ENERGY SC INC	IS	74,461.61
11/15/2023	AP 00168660	OH	EAGLE AVIATION COLUMBIA LLC	IS	7,915.57
11/15/2023	AP 00168661	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77
11/15/2023	AP 00168662	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	90.00
11/15/2023	AP 00168663	OH	EDMOND, TOMOTHY CLINTON	IS	20.04
11/15/2023	AP 00168664	OH	ELIZABETH JANE CHILES	IS	2,000.00
11/15/2023	AP 00168665	OH	ENVIRONMENTAL EXPRESS INC	IS	1,131.50
11/15/2023	AP 00168666	OH	FARLEY, ASHLEIGH GRIFFIN	IS	106.77
11/15/2023	AP 00168667	OH	FAULK, LAQUANDA	IS	116.59
11/15/2023	AP 00168668	OH	FIND GREAT PEOPLE LLC	IS	6,034.56
11/15/2023	AP 00168669	OH	FIRST VEHICLE SERVICES	IS	324,263.20
11/15/2023	AP 00168670	OH	FORRESTER, DERAMUS ZENAS	IS	114.00
11/15/2023	AP 00168671	OH	FORTILINE WATERWORKS	IS	1,807.66
11/15/2023	AP 00168674	OH	GALLS LLC	IS	3,214.91
11/15/2023	AP 00168675	OH	GENERATOR SERVICES	IS	88.68
11/15/2023	AP 00168676	OH	GRANT, SHAVONE	IS	45.58

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/15/2023	AP 00168677	OH	GRIFFIN & STRONG, P.C.	IS	15,300.00
11/15/2023	AP 00168678	OH	HACH CO INC	IS	14,092.00
11/15/2023	AP 00168679	OH	HAIMES, GLEMMIE	IS	487.15
11/15/2023	AP 00168680	OH	HAMPTON PLACE CAFE	IS	357.03
11/15/2023	AP 00168681	OH	HARRINGTON, SAVANNAH ROSE	IS	23.44
11/15/2023	AP 00168682	OH	HAWKINS DELAFIELD AND WOOD	IS	5,700.00
11/15/2023	AP 00168683	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	10,583.58
11/15/2023	AP 00168684	OH	HOLT CONSULTING COMPANY LLC	IS	87,954.97
11/15/2023	AP 00168685	OH	HOME DEPOT INC	IS	48.09
11/15/2023	AP 00168686	OH	JIMMY JOHN S	IS	836.01
11/15/2023	AP 00168687	OH	CURRENT OWNER	IS	72.03
11/15/2023	AP 00168688	OH	JOYNER, KAREN DELORIS	IS	28.29
11/15/2023	AP 00168689	OH	KENNEDY, DOLORES	IS	25.74
11/15/2023	AP 00168690	OH	KESTNER, CYNTHIA DAWN	IS	114.00
11/15/2023	AP 00168691	OH	KEY MARK INC	IS	1,439.28
11/15/2023	AP 00168692	OH	LIVINGSTON, PAUL	IS	201.60
11/15/2023	AP 00168693	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
11/15/2023	AP 00168694	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	2,161,575.73
11/15/2023	AP 00168695	OH	MAJOR COUNTY SHERIFFS OF AMERICA INC	IS	5,000.00
11/15/2023	AP 00168696	OH	MARTIN, INC.	IS	226.80
11/15/2023	AP 00168697	OH	MCBRIDE, YVONNE LARINDA	IS	1,212.69
11/15/2023	AP 00168698	OH	MCCULLOCH, AMY WRIGHT	IS	106.30
11/15/2023	AP 00168699	OH	MCKENZIE, JAKIARA	IS	37.66
11/15/2023	AP 00168700	OH	MCNEIL, TIFFANI ANNE	IS	11.17
11/15/2023	AP 00168701	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	5,032.86
11/15/2023	AP 00168702	OH	MOTOROLA SOLUTIONS INC	IS	29,054.89
11/15/2023	AP 00168703	OH	NATIONAL CASA/GAL ASSOCIATION	IS	275.00
11/15/2023	AP 00168704	OH	NINE LIVES MATTRESS RECYCLING	IS	4,626.00
11/15/2023	AP 00168705	OH	NORTHWESTERN EMERGENCY VEHICLES	IS	1,175,000.00
11/15/2023	AP 00168706	OH	NOW ELECTRIC LLC	IS	500.00
11/15/2023	AP 00168709	OH	ODP BUSINESS SOLUTIONS	IS	8,952.28
11/15/2023	AP 00168710	OH	OTTEN, ADAM RICHARD	IS	777.61
11/15/2023	AP 00168711	OH	OUR PLACE OF HOPE	IS	18,750.00
11/15/2023	AP 00168712	OH	PALMETTO PSYCHIATRY CONSULTANTS	IS	5,700.00
11/15/2023	AP 00168713	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	63.00
11/15/2023	AP 00168714	OH	PM PRINTING	IS	1,010.80
11/15/2023	AP 00168716	OH	POLLOCK COMPANY	IS	3,088.34
11/15/2023	AP 00168717	OH	POLLOCK COMPANY	IS	321.51
11/15/2023	AP 00168718	OH	POWERHOUSE RECYCLING INC	IS	2,250.81
11/15/2023	AP 00168720	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	12,305.00
11/15/2023	AP 00168721	OH	PRODUCTIONS UNLIMITED INC	IS	50,175.00
11/15/2023	AP 00168722	OH	PUGH, DERREK	IS	290.20
11/15/2023	AP 00168723	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	489.72
11/15/2023	AP 00168724	OH	ROCIC	IS	300.00
11/15/2023	AP 00168725	OH	SCHNABEL ENGINEERING CONSULTANTS	IS	2,430.00
11/15/2023	AP 00168726	OH	SCOTT, CHIQUITA DENISE	IS	30.98
11/15/2023	AP 00168727	OH	SECRETARY OF STATE	IS	25.00
11/15/2023	AP 00168728	OH	SECRETARY OF STATE	IS	25.00
11/15/2023	AP 00168729	OH	SENIOR RESOURCES INC	IS	137,011.50
11/15/2023	AP 00168730	OH	SHI INTERNATIONAL CORP	IS	16,497.65
11/15/2023	AP 00168731	OH	SHRED360 LLC	IS	808.00
11/15/2023	AP 00168732	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
11/15/2023	AP 00168733	OH	SIMPLE DISTRIBUTORS LLC	IS	1,656.53
11/15/2023	AP 00168734	OH	SIMPLE DISTRIBUTORS LLC	IS	1,707.75

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/15/2023	AP 00168735	OH	SONOCO RECYCLING LLC	IS	38,972.94
11/15/2023	AP 00168736	OH	SOUTH CAROLINA ASSOCIATION OF PROBATE	IS	45.00
11/15/2023	AP 00168737	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	400.00
11/15/2023	AP 00168738	OH	SPATCO ENERGY SOLUTIONS, LLC	IS	2,973.64
11/15/2023	AP 00168739	OH	SPOK INC	IS	26.70
11/15/2023	AP 00168740	OH	STATEWIDE SECURITY SYSTEMS INC	IS	760.00
11/15/2023	AP 00168741	OH	STERICYCLE INC	IS	786.07
11/15/2023	AP 00168742	OH	SUN INC.	IS	434.16
11/15/2023	AP 00168743	OH	SUNSET ANIMAL CLINIC	IS	170.72
11/15/2023	AP 00168744	OH	SURESCREEN LABS	IS	2,575.00
11/15/2023	AP 00168745	OH	SUTTON, SANDRA	IS	50.82
11/15/2023	AP 00168746	OH	TELCOVE	IS	4,588.37
11/15/2023	AP 00168747	OH	TERAN, MICHAEL R	IS	777.61
11/15/2023	AP 00168748	OH	THE ANIMAL MISSION	IS	5,200.00
11/15/2023	AP 00168749	OH	THE SHANDON GROUP	IS	1,200.00
11/15/2023	AP 00168750	OH	THOMAS AND HUTTON ENGINEERING	IS	9,166.66
11/15/2023	AP 00168751	OH	THOMAS AND HUTTON ENGINEERING	IS	14,894.00
11/15/2023	AP 00168752	OH	THOMSON REUTERS WEST	IS	786.95
11/15/2023	AP 00168753	OH	TIMBERS JR., BELTON L.	IS	86.46
11/15/2023	AP 00168754	OH	TOWN OF EASTOVER	IS	0.00
11/15/2023	AP 00168755	OH	TRACKER PRODUCTS LLC	IS	10,700.11
11/15/2023	AP 00168756	OH	TRI COUNTY ELEC COOP INC	IS	3,901.00
11/15/2023	AP 00168758	OH	US PATRIOT TACTICAL	IS	2,173.19
11/15/2023	AP 00168759	OH	USA BLUE BOOK	IS	274.45
11/15/2023	AP 00168761	OH	VERIZON WIRELESS	IS	32,148.81
11/15/2023	AP 00168762	OH	VWR SCIENTIFIC PRODUCTS	IS	228.64
11/15/2023	AP 00168764	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	32,935.83
11/15/2023	AP 00168765	OH	WATER ENVIRONMENT CONSULTANTS	IS	3,510.00
11/15/2023	AP 00168766	OH	WATSON, RYAN WAYNE	IS	777.61
11/15/2023	AP 00168767	OH	WEASC	IS	250.00
11/15/2023	AP 00168768	OH	WELLS, PATRICIA LATRELL	IS	32.09
11/15/2023	AP 00168769	OH	WESTON AND SAMPSON ENGINEERS INC	IS	2,175.33
11/15/2023	AP 00168770	OH	WHITEHEART ELEVATOR SOLUTIONS, LLC	IS	2,708.75
11/15/2023	AP 00168771	OH	WILLIAMS, ANGEL MARIE	IS	24.75
11/15/2023	AP 00168772	OH	WOFFORD-KANWAT, BARBARA	IS	99.56
11/15/2023	AP 00168773	OH	AIRCRAFT MAINTENANCE SERVICES	IS	27,648.00
11/15/2023	AP 00168774	OH	AIRGAS INC	IS	109.60
11/15/2023	AP 00168775	OH	AT&T	IS	13,931.93
11/15/2023	AP 00168776	OH	CARRIER CORPORATION	IS	2,521.00
11/15/2023	AP 00168777	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	114.16
11/15/2023	AP 00168778	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
11/15/2023	AP 00168779	OH	DOMINION ENERGY SC INC	IS	20.62
11/15/2023	AP 00168780	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,249.70
11/15/2023	AP 00168781	OH	FIRST VEHICLE SERVICES	IS	12,875.48
11/15/2023	AP 00168782	OH	IRMO LOCK COMPANY	IS	321.00
11/15/2023	AP 00168783	OH	MARTIN MARIETTA AGGREGATES INC	IS	273.14
11/15/2023	AP 00168784	OH	MOTOROLA SOLUTIONS INC	IS	45,863.46
11/15/2023	AP 00168785	OH	MOTOROLA SOLUTIONS INC	IS	19,779.21
11/15/2023	AP 00168786	OH	ODP BUSINESS SOLUTIONS	IS	1,657.30
11/15/2023	AP 00168787	OH	SPECTRUM	IS	165.02
11/15/2023	AP 00168788	OH	SPIRIT TELECOM	IS	205.82
11/15/2023	AP 00168789	OH	STEIN INC	IS	1,827.06
11/15/2023	AP 00168790	OH	UNIFIRST FIRST AID & SAFETY	IS	214.24
11/17/2023	AP 00168791	OH	ACCESS ANALYTICAL INC.	IS	7,086.50



# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/17/2023	AP 00168792	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	35,433.86
11/17/2023	AP 00168793	OH	BLANCHARD MACH CO INC	IS	15,102.33
11/17/2023	AP 00168794	OH	BRANTLEY, DERRICK D	IS	297.00
11/17/2023	AP 00168795	OH	BROOKLAND CENTER FOR COMMUNITY	IS	37,500.00
11/17/2023	AP 00168796	OH	C R JACKSON INC	IS	3,156.88
11/17/2023	AP 00168797	OH	CARDEW, BENJAMIN STILLWELL	IS	7.14
11/17/2023	AP 00168798	OH	CARMEN PEREZ	IS	125.00
11/17/2023	AP 00168799	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	2,549.00
11/17/2023	AP 00168800	OH	CITY OF COLUMBIA WATER SVC	IS	26,982.40
11/17/2023	AP 00168801	OH	COLLABORATIVE SOLUTIONS LLC	IS	298,048.88
11/17/2023	AP 00168802	OH	COSTAR REALTY INFORMATION INC.	IS	1,358.16
11/17/2023	AP 00168803	OH	DESIGN LAB INC	IS	316.88
11/17/2023	AP 00168804	OH	DOMINION ENERGY SC INC	IS	2,811.50
11/17/2023	AP 00168805	OH	EVANS LAWN SERVICE	IS	6,480.00
11/17/2023	AP 00168806	OH	FIRST VEHICLE SERVICES	IS	1,159.93
11/17/2023	AP 00168807	OH	FREE TIMES	IS	1,209.00
11/17/2023	AP 00168808	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	36,260.79
11/17/2023	AP 00168809	OH	GALLIVAN WHITE AND BOYD PA	IS	16,011.90
11/17/2023	AP 00168810	OH	GFOASC	IS	245.00
11/17/2023	AP 00168811	OH	GOLSON, APRIL	IS	212.22
11/17/2023	AP 00168812	OH	HOME DEPOT INC	IS	70.29
11/17/2023	AP 00168813	OH	INNOVATIVE FOODSERVICE GROUP INC	IS	52,912.35
11/17/2023	AP 00168814	OH	JOHNSON CONTROLS FIRE PROTECTION LP FISA	IS	1,462.72
11/17/2023	AP 00168815	OH	JOHNSON CONTROLS FIRE PROTECTION LP FISA	IS	363.69
11/17/2023	AP 00168816	OH	LOWES HOME CENTER INC	IS	136.81
11/17/2023	AP 00168817	OH	LS3P	IS	20,578.18
11/17/2023	AP 00168818	OH	MAC PAPER INC	IS	945.97
11/17/2023	AP 00168819	OH	MAGNET FORENSICS USA INC.	IS	5,250.00
11/17/2023	AP 00168820	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	5,445.11
11/17/2023	AP 00168821	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
11/17/2023	AP 00168824	OH	ODP BUSINESS SOLUTIONS	IS	6,414.72
11/17/2023	AP 00168825	OH	PMG SM HOLDINGS LLC	IS	10,800.00
11/17/2023	AP 00168828	OH	POLLOCK COMPANY	IS	4,361.23
11/17/2023	AP 00168829	OH	RDS DESIGN	IS	3,612.00
11/17/2023	AP 00168830	OH	SOUTH CAROLINA BAR	IS	225.00
11/17/2023	AP 00168831	OH	SPECIALTY UNDERWRITERS LLC	IS	10,403.00
11/17/2023	AP 00168832	OH	THE SOURCING GROUP LLC	IS	3,526.04
11/17/2023	AP 00168833	OH	VERIZON WIRELESS	IS	356.60
11/17/2023	AP 00168834	OH	VULCAN MATERIALS CO INC	IS	7,278.06
11/17/2023	AP 00168835	OH	VULCAN MATERIALS CO INC	IS	526.50
11/17/2023	AP 00168836	OH	WAYNE RICHARDSON	IS	4,500.00
11/20/2023	AP 00168837	OH	ALVAREZ REYES, RAFAEL B	IS	230.77
11/20/2023	AP 00168838	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
11/20/2023	AP 00168839	OH	AT&T MOBILITY	IS	7,160.80
11/20/2023	AP 00168840	OH	BRAWLEY, PAUL	IS	211.58
11/20/2023	AP 00168841	OH	BRELAND, LASASHA ASHLEY	IS	269.46
11/20/2023	AP 00168842	OH	BRIARWOOD PRODUCTS LLC	IS	2,526.44
11/20/2023	AP 00168843	OH	BROWN, ALLEN	IS	211.58
11/20/2023	AP 00168844	OH	BROWN, KENNETH DUANE	IS	304.92
11/20/2023	AP 00168845	OH	C R JACKSON INC	IS	710.32
11/20/2023	AP 00168847	OH	CAIC	IS	50,933.86
11/20/2023	AP 00168848	OH	CATALIS TAX AND CAMA INC	IS	45,700.00
11/20/2023	AP 00168849	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	95.96
11/20/2023	AP 00168850	OH	JEREMIAH & COLLEEN PAGE	IS	72.03

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/20/2023	AP 00168852	OH	CITY OF COLUMBIA WATER SVC	IS	7,904.26
11/20/2023	AP 00168853	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	167,472.38
11/20/2023	AP 00168854	OH	COLONIAL LIFE INSURANCE	IS	1,169.11
11/20/2023	AP 00168855	OH	COLUMBIA WORLD AFFAIRS COUNCIL	IS	3,000.00
11/20/2023	AP 00168856	OH	COMMUNITY KEYS	IS	750.00
11/20/2023	AP 00168857	OH	CONSOLIDATED MAILING SERVICES LLC	IS	60.86
11/20/2023	AP 00168858	OH	CSX TRANSPORTATION INC	IS	5,250.00
11/20/2023	AP 00168859	OH	DATA RESOURCES INC	IS	1,872.00
11/20/2023	AP 00168860	OH	DEBT MANAGEMENT SERVICES	IS	243.00
11/20/2023	AP 00168862	OH	DOMINION ENERGY SC INC	IS	50,350.77
11/20/2023	AP 00168863	OH	F and J Janitorial Services/ and Supplies LLC	IS	3,213.50
11/20/2023	AP 00168864	OH	FAMILY SUPPORT REGISTRY	IS	201.13
11/20/2023	AP 00168865	OH	FEDERAL EXPRESS CORP	IS	128.90
11/20/2023	AP 00168866	OH	FIRST VEHICLE SERVICES	IS	85.00
11/20/2023	AP 00168867	OH	FIRST VEHICLE SERVICES	IS	4,512.42
11/20/2023	AP 00168868	OH	FORMS AND SUPPLY CO INC	IS	1,273.59
11/20/2023	AP 00168869	OH	FORTILINE WATERWORKS	IS	785.18
11/20/2023	AP 00168870	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	38,370.61
11/20/2023	AP 00168871	OH	GARCIA CLINICAL LABORATORY, INC.	IS	1,333.00
11/20/2023	AP 00168872	OH	GENERAL DOOR SERVICES LLC	IS	2,015.00
11/20/2023	AP 00168873	OH	GENERATOR SERVICES	IS	963.75
11/20/2023	AP 00168874	OH	GREEN, PAMELA MICHELLE	IS	320.59
11/20/2023	AP 00168875	OH	HALLIE MARIE BARTELS	IS	2,000.00
11/20/2023	AP 00168876	OH	HAWKINS DELAFIELD AND WOOD	IS	2,350.00
11/20/2023	AP 00168877	OH	HMB CONTRACTING LLC	IS	13,875.00
11/20/2023	AP 00168878	OH	IRMO PLAZA LLC	IS	360.15
11/20/2023	AP 00168879	OH	IDEXX LABORATORIES	IS	23.94
11/20/2023	AP 00168880	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	1,187.10
11/20/2023	AP 00168881	OH	INNOVATIVE FOODSERVICE GROUP INC	IS	940.52
11/20/2023	AP 00168882	OH	INTERNAL REVENUE SERVICE	IS	217.00
11/20/2023	AP 00168883	OH	INTERNAL REVENUE SERVICE	IS	250.00
11/20/2023	AP 00168884	OH	JAMES SUTTON	IS	72.03
11/20/2023	AP 00168885	OH	JOHNSON CONTROLS INC	IS	44,647.35
11/20/2023	AP 00168886	OH	DONOVAN MYERS	IS	72.03
11/20/2023	AP 00168887	OH	ELIZABETH SHIREY	IS	72.03
11/20/2023	AP 00168888	OH	LITTLE, ALBERT REX	IS	208.03
11/20/2023	AP 00168889	OH	MICHAEL DAVIS	IS	1,300.00
11/20/2023	AP 00168890	OH	VANESSA WILLIAMSON	IS	72.03
11/20/2023	AP 00168891	OH	MILLS-CUB LLC	IS	4,018.16
11/20/2023	AP 00168892	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
11/20/2023	AP 00168893	OH	MOSELEY ARCHITECTS OF SOUTH CAROLINA	IS	17,999.99
11/20/2023	AP 00168894	OH	NC CHILD SUPPORT	IS	529.83
11/20/2023	AP 00168895	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
11/20/2023	AP 00168896	OH	NEEL-SCHAFFER INC	IS	25,320.25
11/20/2023	AP 00168897	OH	NEIGHBORLY SOFTWARE	IS	1,800.00
11/20/2023	AP 00168898	OH	NILE S. MUTHANNA	IS	1,500.00
11/20/2023	AP 00168899	OH	NINE LIVES MATTRESS RECYCLING	IS	3,408.00
11/20/2023	AP 00168900	OH	NORFOLK SOUTHERN RAILWAY COMPANY	IS	33,215.00
11/20/2023	AP 00168901	OH	NORTH COLUMBIA CIVIC CLUB	IS	350.00
11/20/2023	AP 00168902	OH	OFFENDER MANAGEMENT SERVICES	IS	36,447.83
11/20/2023	AP 00168903	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
11/20/2023	AP 00168904	OH	PARRISH AND PARTNERS LLC	IS	175,055.97
11/20/2023	AP 00168905	OH	PEARSON, BARBARA	IS	211.58
11/20/2023	AP 00168906	OH	PINEBELT LLC	IS	2,829.67

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/20/2023	AP 00168909	OH	POLLOCK COMPANY	IS	2,891.93
11/20/2023	AP 00168910	OH	POLLOCK COMPANY	IS	125.00
11/20/2023	AP 00168911	OH	POST TRAUMA RESOURCES	IS	7,500.00
11/20/2023	AP 00168912	OH	POWERHOUSE RECYCLING INC	IS	2,033.09
11/20/2023	AP 00168913	OH	PREMIER BIOTECH INC	IS	3,555.00
11/20/2023	AP 00168914	OH	PROMEGA CORP	IS	28,514.16
11/20/2023	AP 00168915	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	1,500.00
11/20/2023	AP 00168916	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	150.00
11/20/2023	AP 00168917	OH	ROBINSON, JORDAN ALEXANDER	IS	304.92
11/20/2023	AP 00168918	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
11/20/2023	AP 00168919	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	2,430.71
11/20/2023	AP 00168920	OH	SC DEPT OF CORRECTIONS	IS	5,123.57
11/20/2023	AP 00168921	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
11/20/2023	AP 00168922	OH	SC STATE DISBURSEMENT UNIT	IS	7,959.63
11/20/2023	AP 00168923	OH	SCHROEDER S TOWING INC	IS	240.00
11/20/2023	AP 00168924	OH	SIKES SEPTIC TANK AND PUMPING INC.	IS	42,000.00
11/20/2023	AP 00168925	OH	SOUTH CAROLINA BAR	IS	1,790.00
11/20/2023	AP 00168926	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	2,085.44
11/20/2023	AP 00168927	OH	SUNSET ANIMAL CLINIC	IS	270.97
11/20/2023	AP 00168928	OH	TAPCO	IS	2,548.80
11/20/2023	AP 00168929	OH	TESSCO TECHNOLOGIES CORP	IS	666.49
11/20/2023	AP 00168930	OH	THE COOPERATIVE MINISTRY	IS	5,093.66
11/20/2023	AP 00168931	OH	THOMSON REUTERS WEST	IS	900.00
11/20/2023	AP 00168932	OH	TRANSWORLD SYSTEMS INC	IS	247.74
11/20/2023	AP 00168933	OH	VERIZON WIRELESS	IS	14,947.88
11/20/2023	AP 00168934	OH	VWR SCIENTIFIC PRODUCTS	IS	159.48
11/20/2023	AP 00168935	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	13,300.96
11/20/2023	AP 00168936	OH	WOOLPERT INC	IS	6,626.90
11/28/2023	AP 00168937	OH	ABLE SC	IS	14,524.50
11/28/2023	AP 00168938	OH	AIRGAS INC	IS	2,733.10
11/28/2023	AP 00168939	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	40,506.11
11/28/2023	AP 00168940	OH	ALLIED WASTE SERVICES	IS	24,739.61
11/28/2023	AP 00168941	OH	AT&T	IS	10,615.09
11/28/2023	AP 00168942	OH	AT&T	IS	10,057.42
11/28/2023	AP 00168943	OH	AT&T MOBILITY	IS	3,495.23
11/28/2023	AP 00168944	OH	ATLANTIC COASTAL SUPPLY INC	IS	3,136.16
11/28/2023	AP 00168945	OH	AYERS, JASMINE	IS	233.84
11/28/2023	AP 00168946	OH	BARNETTE, ROBERT MILTON	IS	181.89
11/28/2023	AP 00168947	OH	BIO-NOMIC SERVICES, INC	IS	7,375.00
11/28/2023	AP 00168948	OH	BOB BARKER COMPANY INC	IS	20,904.48
11/28/2023	AP 00168949	OH	BOBBI FISHER RPR LLC	IS	45.00
11/28/2023	AP 00168950	OH	BOUND TREE MEDICAL LLC	IS	16,406.21
11/28/2023	AP 00168951	OH	BURNETT LIME COMPANY INC	IS	3,383.38
11/28/2023	AP 00168952	OH	C R JACKSON INC	IS	342,863.87
11/28/2023	AP 00168953	OH	C R JACKSON INC	IS	86.40
11/28/2023	AP 00168954	OH	CABLE AND CONNECTIONS INC	IS	18.18
11/28/2023	AP 00168955	OH	CAP INDUSTRIES	IS	83.16
11/28/2023	AP 00168956	OH	CAPITAL DATA SERVICE INC	IS	350.90
11/28/2023	AP 00168957	OH	CAPITAL WASTE SERVICES LLC	IS	1,863.47
11/28/2023	AP 00168958	OH	CAROLINA SOFTWARE INC	IS	1,000.00
11/28/2023	AP 00168959	OH	CENTRALSQUARE TECHNOLOGIES LLC	IS	41,359.50
11/28/2023	AP 00168960	OH	CERILLIANT CORPORATION	IS	526.75
11/28/2023	AP 00168961	OH	CHARM-TEX	IS	1,780.00
11/28/2023	AP 00168962	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	830.63

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/28/2023	AP 00168963	OH	CITY OF COLUMBIA	IS	236,215.57
11/28/2023	AP 00168965	OH	CITY OF COLUMBIA WATER SVC	IS	2,252.61
11/28/2023	AP 00168966	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	41,491.68
11/28/2023	AP 00168967	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	167.88
11/28/2023	AP 00168968	OH	DELL MARKETING LP	IS	98,235.52
11/28/2023	AP 00168969	OH	DELTA PLUMBING LLC	IS	186,448.73
11/28/2023	AP 00168970	OH	DESIGN LAB INC	IS	425.62
11/28/2023	AP 00168971	OH	DIAMOND MEDICAL SUPPLY	IS	162,197.81
11/28/2023	AP 00168972	OH	DIRECTV	IS	110.23
11/28/2023	AP 00168977	OH	EAGLE AVIATION COLUMBIA LLC	IS	1,446.35
11/28/2023	AP 00168978	OH	EQUIFAX INFORMATION SVCS LLC	IS	2,277.76
11/28/2023	AP 00168979	OH	FANCY THAT BISTRO AND CATERING LLC	IS	1,526.50
11/28/2023	AP 00168980	OH	FAST SIGNS	IS	27.00
11/28/2023	AP 00168981	OH	FEDERAL EXPRESS CORP	IS	9.62
11/28/2023	AP 00168982	OH	FISHER SCIENTIFIC COMPANY INC	IS	55.09
11/28/2023	AP 00168983	OH	FORMS AND SUPPLY CO INC	IS	3,803.89
11/28/2023	AP 00168984	OH	FREE TIMES	IS	2,418.00
11/28/2023	AP 00168985	OH	FUSIONSITE GEORGIA LLC	IS	101.35
11/28/2023	AP 00168987	OH	GALLS LLC	IS	2,306.09
11/28/2023	AP 00168988	OH	GENERATOR SERVICES	IS	439.65
11/28/2023	AP 00168989	OH	GFOASC	IS	780.00
11/28/2023	AP 00168990	OH	GREGORY PEST CONTROL	IS	40.00
11/28/2023	AP 00168991	OH	GRIFFIN & STRONG, P.C.	IS	57,300.00
11/28/2023	AP 00168992	OH	HAYES PIPE SUPPLY INC	IS	252.61
11/28/2023	AP 00168993	OH	Highfill Infrastructure Engineering	IS	4,690.00
11/28/2023	AP 00168994	OH	HIGHLAND PARK CIVIC CLUB	IS	161.30
11/28/2023	AP 00168995	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	4,947.69
11/28/2023	AP 00168996	OH	HOME DEPOT INC	IS	71.85
11/28/2023	AP 00168997	OH	HOMELESS NO MORE	IS	17,419.41
11/28/2023	AP 00168998	OH	HONEY BAKED HAM COMPANY	IS	3,059.77
11/28/2023	AP 00168999	OH	HUGUENIN, RONETTA LAKEISHA	IS	15.00
11/28/2023	AP 00169000	OH	INFAX	IS	1,725.00
11/28/2023	AP 00169001	OH	IRMO LOCK COMPANY	IS	267.50
11/28/2023	AP 00169002	OH	ISABELLE KATHRYN ROHDE	IS	1,350.00
11/28/2023	AP 00169003	OH	JACKSON, MICHAEL	IS	185.00
11/28/2023	AP 00169004	OH	JENNIFER PAIGE GREENE	IS	541.66
11/28/2023	AP 00169005	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	877.57
11/28/2023	AP 00169006	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	487.91
11/28/2023	AP 00169007	OH	JOHNSON CONTROLS INC	IS	78,058.25
11/28/2023	AP 00169008	OH	KINKOS INC	IS	276.27
11/28/2023	AP 00169009	OH	KIRBY, JEFFREY RICHARD	IS	887.22
11/28/2023	AP 00169010	OH	LABORATORY INSTRUMENT SERVICE	IS	700.00
11/28/2023	AP 00169011	OH	LIFE ASSIST INC	IS	9,061.85
11/28/2023	AP 00169012	OH	LIGHTSCAPES OF COLUMBIA LLC	IS	18,300.00
11/28/2023	AP 00169014	OH	MACKAY COMMUNICATIONS INC	IS	245.82
11/28/2023	AP 00169015	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,038.37
11/28/2023	AP 00169017	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	6,518.80
11/28/2023	AP 00169018	OH	MID CAROLINA ELECTRIC	IS	185.60
11/28/2023	AP 00169019	OH	MIDLANDS VETERINARY PRACTICE	IS	317.94
11/28/2023	AP 00169020	OH	MILLIMAN INC	IS	2,200.00
11/28/2023	AP 00169021	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	165.00
11/28/2023	AP 00169022	OH	MONTS CHAMBLEE AND ASSOCIATES	IS	5,098.10
11/28/2023	AP 00169023	OH	MOTOROLA SOLUTIONS INC	IS	15,238.43
11/28/2023	AP 00169024	OH	NP STRATEGY, LLC	IS	10,000.00

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/28/2023	AP 00169028	OH	ODP BUSINESS SOLUTIONS	IS	6,679.52
11/28/2023	AP 00169029	OH	OFFENDER MANAGEMENT SERVICES	IS	73,698.61
11/28/2023	AP 00169030	OH	ORKIN LLC	IS	180.00
11/28/2023	AP 00169031	OH	PALMETTO PROPANE FUELS ICE INC	IS	44,005.65
11/28/2023	AP 00169032	OH	PARKER POE CONSULTING LLC	IS	8,500.00
11/28/2023	AP 00169033	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	258.00
11/28/2023	AP 00169034	OH	PITNEY BOWES INC	IS	69.60
11/28/2023	AP 00169035	OH	PITNEY BOWES INC	IS	64.59
11/28/2023	AP 00169038	OH	POLLOCK COMPANY	IS	5,231.19
11/28/2023	AP 00169039	OH	POLLOCK COMPANY	IS	125.00
11/28/2023	AP 00169040	OH	PRIORITY ONE SECURITY INC	IS	4,498.98
11/28/2023	AP 00169042	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	3,390.00
11/28/2023	AP 00169043	OH	REEVES CONSTRUCTION COMPANY	IS	358.67
11/28/2023	AP 00169044	OH	RHAMES, ROSALIND YVONE	IS	168.35
11/28/2023	AP 00169045	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	240.00
11/28/2023	AP 00169046	OH	RUBLE, JEFFREY GRANT	IS	491.26
11/28/2023	AP 00169047	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
11/28/2023	AP 00169048	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
11/28/2023	AP 00169049	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
11/28/2023	AP 00169050	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
11/28/2023	AP 00169051	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
11/28/2023	AP 00169052	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
11/28/2023	AP 00169053	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
11/28/2023	AP 00169054	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
11/28/2023	AP 00169055	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
11/28/2023	AP 00169056	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
11/28/2023	AP 00169057	OH	SCFBINAA	IS	1,100.00
11/28/2023	AP 00169058	OH	SECRETARY OF STATE	IS	25.00
11/28/2023	AP 00169059	OH	SECRETARY OF STATE	IS	25.00
11/28/2023	AP 00169060	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	1,504.01
11/28/2023	AP 00169061	OH	SSA GROUP, LLC	IS	441.64
11/28/2023	AP 00169062	OH	STERICYCLE INC	IS	884.59
11/28/2023	AP 00169063	OH	SURESCREEN LABS	IS	1,125.00
11/28/2023	AP 00169064	OH	TERRY HOWE & ASSOCIATES	IS	11,169.00
11/28/2023	AP 00169065	OH	THE HEARKEN GROUP DBA IMAGE360	IS	57.17
11/28/2023	AP 00169066	OH	THE PHOENIX GROUP	IS	901.44
11/28/2023	AP 00169067	OH	THE SOURCING GROUP LLC	IS	46,127.88
11/28/2023	AP 00169068	OH	THE SOURCING GROUP LLC	IS	9,712.04
11/28/2023	AP 00169069	OH	THOMSON REUTERS WEST	IS	1,241.16
11/28/2023	AP 00169070	OH	TOWN OF EASTOVER	IS	103.95
11/28/2023	AP 00169071	OH	TOWN OF WINNSBORO	IS	566.58
11/28/2023	AP 00169072	OH	TRI COUNTY ELEC COOP INC	IS	132.96
11/28/2023	AP 00169073	OH	TURNER, CARRIE MEAGAN	IS	91.04
11/28/2023	AP 00169076	OH	US PATRIOT TACTICAL	IS	3,026.88
11/28/2023	AP 00169077	OH	VERIZON WIRELESS	IS	22,735.35
11/28/2023	AP 00169078	OH	VULCAN MATERIALS CO INC	IS	1,936.83
11/28/2023	AP 00169079	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	46.81
11/28/2023	AP 00169080	OH	WEBSTER PLUMBING AND GAS	IS	450.00
11/28/2023	AP 00169082	OH	WINDSTREAM CORPORATION	IS	5,123.05
11/28/2023	AP 00169083	OH	YELLOWSTONE LANDSCAPE, LLC	IS	2,875.00
11/29/2023	AP 00169132	OH	BANK OF AMERICA	IS	188,935.09
11/29/2023	AP 00169133	OH	CITY OF COLUMBIA WATER SVC	IS	17.92
11/29/2023	AP 00169134	OH	COLUMBIA AREA MENTAL HEALTH CENTER	IS	15,114.29
11/29/2023	AP 00169135	OH	DOMINION ENERGY SC INC	IS	46,512.38

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/29/2023	AP 00169136	OH	DOMINION ENERGY SC INC	IS	24,496.46
11/29/2023	AP 00169137	OH	FANCY THAT BISTRO AND CATERING LLC	IS	2,277.50
11/29/2023	AP 00169138	OH	FIRST VEHICLE SERVICES	IS	2,163.76
11/29/2023	AP 00169139	OH	FORMS AND SUPPLY CO INC	IS	6.70
11/29/2023	AP 00169140	OH	GENERAL DOOR SERVICES LLC	IS	2,015.00
11/29/2023	AP 00169141	OH	GENERATOR SERVICES	IS	381.89
11/29/2023	AP 00169142	OH	HAWKINS DELAFIELD AND WOOD	IS	2,850.00
11/29/2023	AP 00169143	OH	KINGS ASPHALT INC	IS	3,340.25
11/29/2023	AP 00169145	OH	ODP BUSINESS SOLUTIONS	IS	5,093.45
11/29/2023	AP 00169147	OH	ORKIN LLC	IS	1,260.36
11/29/2023	AP 00169148	OH	POLLOCK COMPANY	IS	175.90
11/29/2023	AP 00169149	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	319.12
11/29/2023	AP 00169150	OH	RICHLAND COUNTY TREASURER	IS	3,879.81
11/29/2023	AP 00169151	OH	SOUND AND IMAGES INC.	IS	1,588.64
11/29/2023	AP 00169152	OH	STATEWIDE SECURITY SYSTEMS INC	IS	820.00
11/29/2023	AP 00169153	OH	VERIZON WIRELESS	IS	170.26
11/29/2023	AP 00169154	OH	VULCAN MATERIALS CO INC	IS	2,909.00
11/29/2023	AP 00169155	OH	WRIGHT-JOHNSTON INC	IS	86.29
11/30/2023	AP 00169156	OH	AIRGAS INC	IS	723.88
11/30/2023	AP 00169157	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	40,183.44
11/30/2023	AP 00169158	OH	AT&T	IS	24,743.68
11/30/2023	AP 00169159	OH	AZUGA INC	IS	6,940.08
11/30/2023	AP 00169160	OH	BLANCHARD MACH CO INC	IS	148,356.24
11/30/2023	AP 00169161	OH	C R JACKSON INC	IS	47.29
11/30/2023	AP 00169162	OH	FARLEY, ASHLEIGH GRIFFIN	IS	134.28
11/30/2023	AP 00169163	OH	FEDERAL EXPRESS CORP	IS	358.95
11/30/2023	AP 00169164	OH	FURMAN UNIVERSITY	IS	3,300.00
11/30/2023	AP 00169165	OH	GOVERNMENT FINANCE OFFICER ASSOCIATION	IS	1,150.00
11/30/2023	AP 00169166	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	1,863.40
11/30/2023	AP 00169167	OH	IRON MOUNTAIN INC	IS	19,078.29
11/30/2023	AP 00169168	OH	LANGUAGE LINE	IS	574.21
11/30/2023	AP 00169169	OH	MALANE S PIKE	IS	1,575.00
11/30/2023	AP 00169170	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
11/30/2023	AP 00169171	OH	ODP BUSINESS SOLUTIONS	IS	4,189.07
11/30/2023	AP 00169172	OH	PARKER POE CONSULTING LLC	IS	8,500.00
11/30/2023	AP 00169173	OH	PM PRINTING	IS	2,901.31
11/30/2023	AP 00169174	OH	POLLOCK COMPANY	IS	197.89
11/30/2023	AP 00169175	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	797.50
11/30/2023	AP 00169176	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	766.50
11/30/2023	AP 00169177	OH	SIRCHIE ACQUISITION CO LLC	IS	177.95
11/30/2023	AP 00169178	OH	TASC	IS	1,170.00
11/30/2023	AP 00169179	OH	THE SHANDON GROUP	IS	1,200.00
11/30/2023	AP 00169180	OH	US PATRIOT TACTICAL	IS	102.05
11/30/2023	AP 00169181	OH	VERIZON WIRELESS	IS	202.95
11/30/2023	AP 00169182	OH	VERIZON WIRELESS	IS	208.76
11/30/2023	AP 00169183	OH	VULCAN MATERIALS CO INC	IS	2,477.49
11/30/2023	AP 00169186	OH	DOMINION ENERGY SC INC	IS	8,432.18
11/30/2023	AP 00169187	OH	MAULDIN & JENKINS LLC	IS	8,500.00
11/30/2023	AP 00169188	OH	ODP BUSINESS SOLUTIONS	IS	167.80
11/30/2023	AP 00169189	OH	GALLS LLC	IS	64.22
11/30/2023	AP 00169190	OH	GOVERNMENT FINANCE OFFICER ASSOCIATION	IS	500.00
11/30/2023	AP 00169191	OH	JENSEN, ARIC ARTHUR	IS	101.20
11/30/2023	AP 00169192	OH	ODP BUSINESS SOLUTIONS	IS	163.80
11/30/2023	AP 00169193	OH	WRIGHT-JOHNSTON INC	IS	235.57

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/30/2023	AP 00169194	OH	HOME DEPOT INC	IS	630.89
11/30/2023	AP 00169195	OH	RICHLAND COUNTY CLERK OF COURT	IS	5,400.00
11/30/2023	AP 00169196	OH	WILLOUGHBY HUMPHREY & D'ANTONI P.A.	IS	621.00
11/30/2023	AP 00169197	OH	YELLOWSTONE LANDSCAPE, LLC	IS	2,875.00

AP Total: **23,781,331.41**

### Accounts Payable

11/01/2023	FE 00004486	OH	ADS SECURITY L.P.	IS	118.35
11/01/2023	FE 00004487	OH	CONCENTRA MEDICAL CENTERS	IS	1,942.00
11/01/2023	FE 00004488	OH	LE BLEU BOTTLED WATER	IS	648.80
11/01/2023	FE 00004489	OH	LORICK OFFICE PRODUCTS	IS	2,155.68
11/01/2023	FE 00004490	OH	S&ME, INC	IS	1,896.00
11/01/2023	FE 00004491	OH	SONITROL OF THE MIDLANDS	IS	5,870.50
11/01/2023	FE 00004492	OH	UNIFIRST CORPORATION	IS	1,335.29
11/01/2023	FE 00004493	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	64.95
11/01/2023	FE 00004494	OH	BUONASERA MEDIA SERVICES LLC	IS	1,645.60
11/01/2023	FE 00004495	OH	CAROLINA ELEVATOR SERVICE INC	IS	5,880.00
11/01/2023	FE 00004496	OH	CAROLINA PREMIER CLEANING	IS	526.00
11/01/2023	FE 00004497	OH	COLUMBIA METROPOLITAN CONVENTION &	IS	412,500.00
11/01/2023	FE 00004498	OH	GRAINGER CO INC	IS	4,327.82
11/01/2023	FE 00004499	OH	HAMILTON CAPITOL CENTER LLC	IS	5,274.68
11/01/2023	FE 00004500	OH	LASER PRINT PLUS INC	IS	12,099.63
11/01/2023	FE 00004501	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	2,975.76
11/01/2023	FE 00004502	OH	NEWSOUTH WASTE, INC	IS	129.03
11/01/2023	FE 00004503	OH	REPUBLIC CONTRACTING CORPORATION	IS	244,953.72
11/01/2023	FE 00004504	OH	ROPER PERSONNEL SVC INC	IS	4,159.36
11/03/2023	FE 00004505	OH	UNIFIRST CORPORATION	IS	7,776.64
11/08/2023	FE 00004506	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	458.87
11/08/2023	FE 00004507	OH	CONCENTRA MEDICAL CENTERS	IS	758.00
11/08/2023	FE 00004508	OH	GANN OFFICE SUPPLIERS	IS	1,304.21
11/08/2023	FE 00004509	OH	LIBERTY TIRE RECYCLING LLC	IS	10,796.11
11/08/2023	FE 00004510	OH	SUNBELT RENTALS INC	IS	25,563.14
11/08/2023	FE 00004511	OH	UNIFIRST CORPORATION	IS	1,211.03
11/08/2023	FE 00004512	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	2,017.51
11/08/2023	FE 00004513	OH	BUONASERA MEDIA SERVICES LLC	IS	1,805.70
11/08/2023	FE 00004514	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	12,500.00
11/08/2023	FE 00004515	OH	CAROLINA ELEVATOR SERVICE INC	IS	4,138.41
11/08/2023	FE 00004516	OH	CNC COMMERCIAL INTERIORS	IS	366,020.82
11/08/2023	FE 00004517	OH	CORLEY CONSTRUCTION, LLC	IS	35,946.00
11/08/2023	FE 00004518	OH	GRAINGER CO INC	IS	1,070.14
11/08/2023	FE 00004519	OH	HUSSEY GAY BELL	IS	16,110.00
11/08/2023	FE 00004520	OH	JOHNSONS GARBAGE SERVICE INC	IS	272,562.31
11/08/2023	FE 00004521	OH	LRADAC-LEXINGTON/RCHLND ALCOHOL DRUG	IS	1,122,993.13
11/08/2023	FE 00004522	OH	NEWSOUTH WASTE, INC	IS	474,978.62
11/08/2023	FE 00004523	OH	OLH INC.	IS	9,890.00
11/08/2023	FE 00004524	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.17
11/08/2023	FE 00004525	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	84,560.00
11/08/2023	FE 00004526	OH	SC UPLIFT COMMUNITY OUTREACH	IS	15,270.36
11/08/2023	FE 00004527	OH	TRANSCRIBE THIS	IS	196.32
11/08/2023	FE 00004528	OH	WAPER, INC	IS	3,887.27
11/08/2023	FE 00004529	OH	WM ENTERPRISE LLC	IS	1,846.80
11/15/2023	FE 00004530	OH	ACE GLASS COMPANY	IS	1,096.30
11/15/2023	FE 00004531	OH	CONCENTRA MEDICAL CENTERS	IS	3,734.00

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/15/2023	FE 00004532	OH	DUNBAR FUNERAL HOME INC	IS	800.00
11/15/2023	FE 00004533	OH	GANN OFFICE SUPPLIERS	IS	881.68
11/15/2023	FE 00004534	OH	LIBERTY TIRE RECYCLING LLC	IS	7,707.58
11/15/2023	FE 00004535	OH	PALMETTO SOUTHERN INC	IS	869.00
11/15/2023	FE 00004536	OH	S&ME, INC	IS	7,401.25
11/15/2023	FE 00004537	OH	SONITROL OF THE MIDLANDS	IS	143.28
11/15/2023	FE 00004538	OH	SUNBELT RENTALS INC	IS	7,631.55
11/15/2023	FE 00004539	OH	UNIFIRST CORPORATION	IS	2,778.48
11/15/2023	FE 00004540	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	115.19
11/15/2023	FE 00004541	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	5,250.00
11/15/2023	FE 00004542	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	37,500.00
11/15/2023	FE 00004543	OH	CAROLINA PREMIER CLEANING	IS	263.00
11/15/2023	FE 00004544	OH	CERTIFIED ELEVATOR INSPECTIONS LLC	IS	2,280.00
11/15/2023	FE 00004545	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	539,071.68
11/15/2023	FE 00004546	OH	GRAINGER CO INC	IS	261.29
11/15/2023	FE 00004547	OH	HUSSEY GAY BELL	IS	3,240.00
11/15/2023	FE 00004548	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	8,373.93
11/15/2023	FE 00004549	OH	OLH INC.	IS	808.50
11/15/2023	FE 00004550	OH	PREMIER CARE SERVICES LLC	IS	18,040.00
11/15/2023	FE 00004551	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.73
11/15/2023	FE 00004552	OH	ROPER PERSONNEL SVC INC	IS	3,516.16
11/15/2023	FE 00004553	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	758.00
11/15/2023	FE 00004554	OH	T & H DESIGN AND BUILD LLC	IS	85,617.50
11/15/2023	FE 00004555	OH	UNITED WAY OF THE MIDLANDS	IS	13,412.60
11/15/2023	FE 00004556	OH	W B GUIMARIN CO INC	IS	48,382.00
11/15/2023	FE 00004557	OH	WAPER, INC	IS	3,594.38
11/15/2023	FE 00004558	OH	WK DICKSON AND COMPANY INC	IS	7,556.03
11/15/2023	FE 00004559	OH	WM ENTERPRISE LLC	IS	9,188.10
11/17/2023	FE 00004560	OH	LE BLEU BOTTLED WATER	IS	885.99
11/17/2023	FE 00004562	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,694.05
11/17/2023	FE 00004563	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	10,000.00
11/17/2023	FE 00004564	OH	COUNTRY CLEAR INC	IS	84.32
11/17/2023	FE 00004565	OH	EMS MANAGEMENT CONSULTANTS	IS	4,891.04
11/17/2023	FE 00004566	OH	GUIDEHOUSE, INC	IS	49,447.50
11/17/2023	FE 00004567	OH	HAMILTON CAPITOL CENTER LLC	IS	5,274.68
11/17/2023	FE 00004568	OH	HUSSEY GAY BELL	IS	360.00
11/17/2023	FE 00004569	OH	OPTERRA SOLUTIONS INC	IS	78,814.23
11/17/2023	FE 00004570	OH	REHRIG PACIFIC COMPANY, INC	IS	37,170.23
11/17/2023	FE 00004571	OH	ROPER PERSONNEL SVC INC	IS	4,121.84
11/17/2023	FE 00004572	OH	WAPER, INC	IS	1,753.09
11/20/2023	FE 00004573	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	300.19
11/20/2023	FE 00004574	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	864.88
11/20/2023	FE 00004575	OH	PALMETTO SOUTHERN INC	IS	1,138.46
11/20/2023	FE 00004576	OH	UNIFIRST CORPORATION	IS	214.82
11/20/2023	FE 00004577	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	58.00
11/20/2023	FE 00004578	OH	A MOBILE STORAGE CO INC	IS	108.00
11/20/2023	FE 00004579	OH	ECOSYSTEM PLANNING AND RESTORATION	IS	2,432,500.00
11/20/2023	FE 00004580	OH	GRAINGER CO INC	IS	361.57
11/20/2023	FE 00004581	OH	ROPER PERSONNEL SVC INC	IS	2,819.36
11/20/2023	FE 00004582	OH	WAPER, INC	IS	8,329.19
11/20/2023	FE 00004583	OH	CONCENTRA MEDICAL CENTERS	IS	570.00
11/20/2023	FE 00004584	OH	HUSSEY GAY BELL	IS	4,920.00
11/29/2023	FE 00004585	OH	ACE GLASS COMPANY	IS	2,996.61
11/29/2023	FE 00004586	OH	CATOES INC	IS	490.27



# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/29/2023	FE 00004587	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	9,586.53
11/29/2023	FE 00004588	OH	CONCENTRA MEDICAL CENTERS	IS	4,984.00
11/29/2023	FE 00004589	OH	GANN OFFICE SUPPLIERS	IS	1,564.65
11/29/2023	FE 00004590	OH	LE BLEU BOTTLED WATER	IS	470.87
11/29/2023	FE 00004591	OH	LIBERTY TIRE RECYCLING LLC	IS	5,562.78
11/29/2023	FE 00004592	OH	SUNBELT RENTALS INC	IS	2,082.76
11/29/2023	FE 00004593	OH	TYLER BROTHERS	IS	494.40
11/29/2023	FE 00004594	OH	UNIFIRST CORPORATION	IS	2,842.10
11/29/2023	FE 00004595	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	579.38
11/29/2023	FE 00004596	OH	BUONASERA MEDIA SERVICES LLC	IS	5,167.85
11/29/2023	FE 00004597	OH	CAROLINA PREMIER CLEANING	IS	526.00
11/29/2023	FE 00004598	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	252,988.31
11/29/2023	FE 00004599	OH	CNC COMMERCIAL INTERIORS	IS	80,000.00
11/29/2023	FE 00004600	OH	DATA FLOW SYSTEMS, INC	IS	88.56
11/29/2023	FE 00004601	OH	EDVENTURE	IS	156,165.93
11/29/2023	FE 00004602	OH	ENTERPRISE FM TRUST	IS	428,642.05
11/29/2023	FE 00004603	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75
11/29/2023	FE 00004604	OH	GRAINGER CO INC	IS	355.64
11/29/2023	FE 00004605	OH	HAMILTON CAPITOL CENTER LLC	IS	114.00
11/29/2023	FE 00004606	OH	HUSSEY GAY BELL	IS	18,540.00
11/29/2023	FE 00004607	OH	LASER PRINT PLUS INC	IS	52,488.45
11/29/2023	FE 00004608	OH	OLH INC.	IS	1,178.98
11/29/2023	FE 00004609	OH	REHRIG PACIFIC COMPANY, INC	IS	3,056.40
11/29/2023	FE 00004610	OH	ROPER PERSONNEL SVC INC	IS	4,073.60
11/29/2023	FE 00004611	OH	WM ENTERPRISE LLC	IS	2,298.51
<b>FE Total:</b>					<b>7,743,797.76</b>

### Treasurer

11/01/2023	TR 00386819	JE	Treasurer Tax Refund	CX	27.19
11/01/2023	TR 00386820	JE	Treasurer Tax Refund	CX	339.85
11/01/2023	TR 00386821	JE	Treasurer Tax Refund	CX	5,979.26
11/01/2023	TR 00386822	JE	Treasurer Tax Refund	CX	3,636.57
11/01/2023	TR 00386823	JE	Treasurer Tax Refund	CX	2,794.66
11/01/2023	TR 00386824	JE	Treasurer Tax Refund	IS	5.15
11/01/2023	TR 00386825	JE	Treasurer Tax Refund	CX	227.52
11/01/2023	TR 00386826	JE	Treasurer Tax Refund	CX	390.83
11/01/2023	TR 00386827	JE	Treasurer Tax Refund	CX	315.70
11/01/2023	TR 00386828	JE	Treasurer Tax Refund	CX	6,706.78
11/01/2023	TR 00386829	JE	Treasurer Tax Refund	IS	695.59
11/01/2023	TR 00386830	JE	Treasurer Tax Refund	IS	24.92
11/01/2023	TR 00386831	JE	Treasurer Tax Refund	CX	362.60
11/01/2023	TR 00386832	JE	Treasurer Tax Refund	CX	54.77
11/01/2023	TR 00386833	JE	Treasurer Tax Refund	CX	75.81
11/01/2023	TR 00386834	JE	Treasurer Tax Refund	IS	511.78
11/01/2023	TR 00386835	JE	Treasurer Tax Refund	CX	3,696.31
11/01/2023	TR 00386836	JE	Treasurer Tax Refund	CX	339.85
11/01/2023	TR 00386837	JE	Treasurer Tax Refund	CX	236.91
11/01/2023	TR 00386838	JE	Treasurer Tax Refund	CX	1,679.82
11/01/2023	TR 00386839	JE	Treasurer Tax Refund	CX	157.88
11/01/2023	TR 00386840	JE	Treasurer Tax Refund	CX	3,336.26
11/01/2023	TR 00386841	JE	Treasurer Tax Refund	IS	62.62
11/01/2023	TR 00386842	JE	Treasurer Tax Refund	CX	339.85
11/01/2023	TR 00386843	JE	Treasurer Tax Refund	IS	779.97

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/01/2023	TR 00386844	JE	Treasurer Tax Refund	CX	328.85
11/01/2023	TR 00386845	JE	Treasurer Tax Refund	CX	62.26
11/01/2023	TR 00386846	JE	Treasurer Tax Refund	IS	5,111.12
11/01/2023	TR 00386847	JE	Treasurer Tax Refund	CX	15,213.41
11/01/2023	TR 00386848	JE	Treasurer Tax Refund	IS	60,552.25
11/01/2023	TR 90025115	OH	DANIEL, ELOI	CX	784.00
11/01/2023	TR 90025116	OH	DIXIE LLC	CX	21,963.98
11/01/2023	TR 90025117	OH	DORSEY, LAMIRA	CX	560.00
11/01/2023	TR 90025118	OH	FNA DZ LLC	CX	76,012.00
11/01/2023	TR 90025119	OH	FNA DZ LLC	CX	65,987.40
11/01/2023	TR 90025120	OH	HMG M REALTY	CX	6,720.00
11/01/2023	TR 90025121	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	4,928.00
11/01/2023	TR 90025122	OH	NAR SOLUTIONS INC	CX	133,587.61
11/01/2023	TR 90025123	OH	REDROCK CAPITAL LLC	CX	2,800.00
11/01/2023	TR 90025124	OH	RTL F-SC LLC	CX	102,007.21
11/01/2023	TR 90025125	OH	RTL F-SC LLC	CX	56,688.91
11/01/2023	TR 90025126	OH	RTL F-SC LLC	CX	51,782.22
11/01/2023	TR 90025127	OH	RTL F-SC LLC	CX	106,099.34
11/01/2023	TR 90025128	OH	RTL F-SC LLC	CX	117,529.16
11/01/2023	TR 90025129	OH	TLOA OF SC	CX	22,400.00
11/01/2023	TR 90025130	OH	TLOA OF SC	CX	32,700.00
11/01/2023	TR 90025131	OH	TLOA OF SC	CX	174,400.00
11/01/2023	TR 90025132	OH	TLOA OF SC	CX	20,710.00
11/01/2023	TR 90025133	OH	TLOA OF SC	CX	98,100.00
11/01/2023	TR 90025134	OH	TLOA OF SC	CX	17,427.43
11/02/2023	TR 00386849	JE	Treasurer Tax Refund	CX	1,885.26
11/02/2023	TR 00386850	JE	Treasurer Tax Refund	IS	60.31
11/02/2023	TR 00386851	JE	Treasurer Tax Refund	CX	289.57
11/02/2023	TR 00386852	JE	Treasurer Tax Refund	CX	60.32
11/02/2023	TR 00386853	JE	Treasurer Tax Refund	CX	17.25
11/02/2023	TR 00386854	JE	Treasurer Tax Refund	IS	593.58
11/02/2023	TR 00386855	JE	Treasurer Tax Refund	CX	793.32
11/02/2023	TR 00386856	JE	Treasurer Tax Refund	CX	1,325.68
11/02/2023	TR 00386857	JE	Treasurer Tax Refund	IS	187.90
11/02/2023	TR 00386858	JE	Treasurer Tax Refund	CX	221.69
11/02/2023	TR 00386859	JE	Treasurer Tax Refund	CX	2,196.13
11/02/2023	TR 00386860	JE	Treasurer Tax Refund	CX	187.05
11/02/2023	TR 00386861	JE	Treasurer Tax Refund	IS	1,043.57
11/02/2023	TR 00386862	JE	Treasurer Tax Refund	IS	910.28
11/02/2023	TR 00386863	JE	Treasurer Tax Refund	CX	200.17
11/02/2023	TR 00386864	JE	Treasurer Tax Refund	CX	394.63
11/02/2023	TR 00386865	JE	Treasurer Tax Refund	IS	140.47
11/02/2023	TR 00386866	JE	Treasurer Tax Refund	CX	200.58
11/02/2023	TR 00386867	JE	Treasurer Tax Refund	CX	240.36
11/02/2023	TR 00386868	JE	Treasurer Tax Refund	CX	22.05
11/02/2023	TR 00386869	JE	Treasurer Tax Refund	CX	1,956.65
11/02/2023	TR 00386870	JE	Treasurer Tax Refund	IS	311.16
11/02/2023	TR 00386871	JE	Treasurer Tax Refund	CX	297.50
11/02/2023	TR 00386872	JE	Treasurer Tax Refund	IS	556.27
11/02/2023	TR 00386873	JE	Treasurer Tax Refund	IS	24.40
11/02/2023	TR 00386874	JE	Treasurer Tax Refund	CX	298.34
11/02/2023	TR 00386875	JE	Treasurer Tax Refund	CX	571.45
11/02/2023	TR 00386876	JE	Treasurer Tax Refund	CX	57.83
11/02/2023	TR 00386877	JE	Treasurer Tax Refund	CX	490.75

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/02/2023	TR 00386878	JE	Treasurer Tax Refund	IS	8.00
11/02/2023	TR 00386879	JE	Treasurer Tax Refund	CX	7.53
11/02/2023	TR 00386880	JE	Treasurer Tax Refund	CX	299.66
11/02/2023	TR 00386881	JE	Treasurer Tax Refund	IS	520.63
11/02/2023	TR 00386882	JE	Treasurer Tax Refund	CX	377.79
11/02/2023	TR 00386883	JE	Treasurer Tax Refund	IS	27.39
11/02/2023	TR 00386884	JE	Treasurer Tax Refund	CX	166.48
11/02/2023	TR 00386885	JE	Treasurer Tax Refund	CX	127.62
11/02/2023	TR 00386886	JE	Treasurer Tax Refund	IS	47.56
11/02/2023	TR 00386887	JE	Treasurer Tax Refund	IS	92.40
11/02/2023	TR 00386888	JE	Treasurer Tax Refund	IS	347.65
11/02/2023	TR 00386889	JE	Treasurer Tax Refund	CX	529.81
11/02/2023	TR 00386890	JE	Treasurer Tax Refund	CX	416.66
11/02/2023	TR 00386891	JE	Treasurer Tax Refund	IS	877.83
11/02/2023	TR 00386892	JE	Treasurer Tax Refund	CX	8.93
11/02/2023	TR 00386893	JE	Treasurer Tax Refund	CX	317.49
11/02/2023	TR 00386894	JE	Treasurer Tax Refund	CX	1,190.05
11/02/2023	TR 00386895	JE	Treasurer Tax Refund	CX	19.30
11/02/2023	TR 00386896	JE	Treasurer Tax Refund	CX	125.16
11/02/2023	TR 00386897	JE	Treasurer Tax Refund	CX	251.38
11/02/2023	TR 00386898	JE	Treasurer Tax Refund	CX	328.42
11/02/2023	TR 00386899	JE	Treasurer Tax Refund	CX	343.57
11/02/2023	TR 00386900	JE	Treasurer Tax Refund	IS	5.51
11/03/2023	TR 00386901	JE	Treasurer Tax Refund	CX	340.52
11/03/2023	TR 00386902	JE	Treasurer Tax Refund	CX	380.71
11/03/2023	TR 00386903	JE	Treasurer Tax Refund	CX	124.67
11/03/2023	TR 00386904	JE	Treasurer Tax Refund	CX	525.58
11/03/2023	TR 00386905	JE	Treasurer Tax Refund	CX	178.24
11/03/2023	TR 00386906	JE	Treasurer Tax Refund	IS	852.60
11/03/2023	TR 00386907	JE	Treasurer Tax Refund	CX	176.25
11/03/2023	TR 00386908	JE	Treasurer Tax Refund	CX	495.43
11/03/2023	TR 00386909	JE	Treasurer Tax Refund	CX	197.37
11/03/2023	TR 00386910	JE	Treasurer Tax Refund	CX	215.39
11/03/2023	TR 00386911	JE	Treasurer Tax Refund	CX	5,409.22
11/03/2023	TR 00386912	JE	Treasurer Tax Refund	CX	838.57
11/03/2023	TR 00386913	JE	Treasurer Tax Refund	CX	327.43
11/03/2023	TR 00386914	JE	Treasurer Tax Refund	IS	13.38
11/03/2023	TR 00386915	JE	Treasurer Tax Refund	CX	343.11
11/03/2023	TR 00386916	JE	Treasurer Tax Refund	CX	1,482.29
11/03/2023	TR 00386917	JE	Treasurer Tax Refund	CX	182.73
11/03/2023	TR 00386918	JE	Treasurer Tax Refund	CX	1,810.48
11/03/2023	TR 00386919	JE	Treasurer Tax Refund	CX	1,200.70
11/03/2023	TR 00386920	JE	Treasurer Tax Refund	CX	624.01
11/03/2023	TR 00386921	JE	Treasurer Tax Refund	IS	10.00
11/03/2023	TR 00386922	JE	Treasurer Tax Refund	IS	16.98
11/03/2023	TR 00386923	JE	Treasurer Tax Refund	CX	466.25
11/03/2023	TR 00386924	JE	Treasurer Tax Refund	CX	41.55
11/03/2023	TR 00386925	JE	Treasurer Tax Refund	CX	47.39
11/03/2023	TR 00386926	JE	Treasurer Tax Refund	CX	202.49
11/03/2023	TR 00386927	JE	Treasurer Tax Refund	CX	110.83
11/03/2023	TR 00386928	JE	Treasurer Tax Refund	CX	1,076.35
11/03/2023	TR 00386929	JE	Treasurer Tax Refund	CX	60.94
11/03/2023	TR 00386930	JE	Treasurer Tax Refund	CX	77.09
11/03/2023	TR 00386931	JE	Treasurer Tax Refund	CX	214.86

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/03/2023	TR 00386932	JE	Treasurer Tax Refund	CX	515.82
11/03/2023	TR 00386933	JE	Treasurer Tax Refund	IS	286.28
11/03/2023	TR 00386934	JE	Treasurer Tax Refund	CX	2,201.63
11/03/2023	TR 00386935	JE	Treasurer Tax Refund	CX	396.66
11/03/2023	TR 00386936	JE	Treasurer Tax Refund	CX	11.44
11/03/2023	TR 00386937	JE	Treasurer Tax Refund	CX	522.27
11/03/2023	TR 00386938	JE	Treasurer Tax Refund	CX	19.30
11/03/2023	TR 00386939	JE	Treasurer Tax Refund	IS	225.68
11/03/2023	TR 00386940	JE	Treasurer Tax Refund	IS	99.16
11/03/2023	TR 00386941	JE	Treasurer Tax Refund	CX	422.17
11/03/2023	TR 00386942	JE	Treasurer Tax Refund	IS	20.00
11/03/2023	TR 00386943	JE	Treasurer Tax Refund	CX	349.60
11/03/2023	TR 00386944	JE	Treasurer Tax Refund	CX	19.80
11/03/2023	TR 00386945	JE	Treasurer Tax Refund	CX	2,419.33
11/07/2023	TR 90025135	OH	LEXINGTON COUNTY TREASURER	CX	456,170.15
11/07/2023	TR 90025136	OH	NATURAL RESOURCES DEPARTMENT	CX	340.00
11/07/2023	TR 90025137	OH	S.C. TRANSPORT POLICE	CX	276.15
11/07/2023	TR 90025138	OH	U.S. BANK	CX	1,000.00
11/08/2023	TR 00386946	JE	Treasurer Tax Refund	IS	110.61
11/08/2023	TR 00386947	JE	Treasurer Tax Refund	CX	664.95
11/08/2023	TR 00386948	JE	Treasurer Tax Refund	IS	5,955.14
11/08/2023	TR 00386949	JE	Treasurer Tax Refund	CX	1,063.47
11/08/2023	TR 00386950	JE	Treasurer Tax Refund	IS	150.70
11/08/2023	TR 00386951	JE	Treasurer Tax Refund	IS	246.64
11/08/2023	TR 00386952	JE	Treasurer Tax Refund	CX	1,119.33
11/08/2023	TR 00386953	JE	Treasurer Tax Refund	CX	9,407.20
11/08/2023	TR 00386954	JE	Treasurer Tax Refund	CX	1,886.16
11/08/2023	TR 00386955	JE	Treasurer Tax Refund	IS	373.84
11/08/2023	TR 00386956	JE	Treasurer Tax Refund	CX	4,204.38
11/08/2023	TR 00386957	JE	Treasurer Tax Refund	CX	339.85
11/08/2023	TR 00386958	JE	Treasurer Tax Refund	IS	328.85
11/08/2023	TR 00386959	JE	Treasurer Tax Refund	CX	4,895.60
11/08/2023	TR 00386960	JE	Treasurer Tax Refund	IS	11.42
11/08/2023	TR 00386961	JE	Treasurer Tax Refund	IS	13.10
11/08/2023	TR 00386962	JE	Treasurer Tax Refund	CX	6,841.45
11/08/2023	TR 00386963	JE	Treasurer Tax Refund	CX	1,382.03
11/08/2023	TR 00386964	JE	Treasurer Tax Refund	CX	3,865.21
11/08/2023	TR 00386965	JE	Treasurer Tax Refund	IS	744.74
11/08/2023	TR 00386966	JE	Treasurer Tax Refund	CX	4,224.48
11/08/2023	TR 00386967	JE	Treasurer Tax Refund	CX	5,224.38
11/08/2023	TR 00386968	JE	Treasurer Tax Refund	CX	4,043.20
11/08/2023	TR 00386969	JE	Treasurer Tax Refund	CX	4,356.61
11/08/2023	TR 00386970	JE	Treasurer Tax Refund	CX	4,874.40
11/08/2023	TR 00386971	JE	Treasurer Tax Refund	CX	87.08
11/08/2023	TR 00386972	JE	Treasurer Tax Refund	CX	75.81
11/08/2023	TR 00386973	JE	Treasurer Tax Refund	CX	4,608.93
11/08/2023	TR 00386974	JE	Treasurer Tax Refund	CX	5,343.99
11/08/2023	TR 00386975	JE	Treasurer Tax Refund	CX	470.18
11/08/2023	TR 00386976	JE	Treasurer Tax Refund	IS	5,941.27
11/08/2023	TR 00386977	JE	Treasurer Tax Refund	IS	7.28
11/08/2023	TR 00386978	JE	Treasurer Tax Refund	IS	102.56
11/08/2023	TR 00386979	JE	Treasurer Tax Refund	CX	3,201.00
11/08/2023	TR 00386980	JE	Treasurer Tax Refund	CX	408.85
11/08/2023	TR 00386981	JE	Treasurer Tax Refund	CX	4,476.86

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/08/2023	TR 00386982	JE	Treasurer Tax Refund	CX	30,088.31
11/09/2023	TR 00386983	JE	Treasurer Tax Refund	IS	701.64
11/09/2023	TR 00386984	JE	Treasurer Tax Refund	CX	1,200.39
11/09/2023	TR 00386985	JE	Treasurer Tax Refund	CX	733.36
11/09/2023	TR 00386986	JE	Treasurer Tax Refund	IS	614.99
11/09/2023	TR 00386987	JE	Treasurer Tax Refund	CX	291.88
11/09/2023	TR 00386988	JE	Treasurer Tax Refund	CX	16.66
11/09/2023	TR 00386989	JE	Treasurer Tax Refund	CX	202.49
11/09/2023	TR 00386990	JE	Treasurer Tax Refund	CX	176.28
11/09/2023	TR 00386991	JE	Treasurer Tax Refund	CX	176.28
11/09/2023	TR 00386992	JE	Treasurer Tax Refund	CX	369.11
11/09/2023	TR 00386993	JE	Treasurer Tax Refund	CX	713.05
11/09/2023	TR 00386994	JE	Treasurer Tax Refund	CX	576.44
11/09/2023	TR 00386995	JE	Treasurer Tax Refund	CX	774.77
11/09/2023	TR 00386996	JE	Treasurer Tax Refund	IS	857.40
11/09/2023	TR 00386997	JE	Treasurer Tax Refund	IS	227.18
11/09/2023	TR 00386998	JE	Treasurer Tax Refund	CX	689.01
11/09/2023	TR 00386999	JE	Treasurer Tax Refund	CX	407.68
11/09/2023	TR 00387000	JE	Treasurer Tax Refund	CX	265.05
11/09/2023	TR 00387001	JE	Treasurer Tax Refund	CX	841.27
11/09/2023	TR 00387002	JE	Treasurer Tax Refund	CX	200.68
11/09/2023	TR 00387003	JE	Treasurer Tax Refund	CX	144.95
11/09/2023	TR 00387004	JE	Treasurer Tax Refund	IS	661.10
11/09/2023	TR 00387005	JE	Treasurer Tax Refund	IS	1,463.40
11/09/2023	TR 00387006	JE	Treasurer Tax Refund	CX	317.05
11/09/2023	TR 00387007	JE	Treasurer Tax Refund	CX	398.86
11/09/2023	TR 00387008	JE	Treasurer Tax Refund	CX	11.02
11/09/2023	TR 00387009	JE	Treasurer Tax Refund	IS	685.90
11/09/2023	TR 00387010	JE	Treasurer Tax Refund	CX	94.35
11/09/2023	TR 00387011	JE	Treasurer Tax Refund	IS	3,742.27
11/09/2023	TR 00387012	JE	Treasurer Tax Refund	IS	42.30
11/09/2023	TR 00387013	JE	Treasurer Tax Refund	IS	207.31
11/09/2023	TR 00387014	JE	Treasurer Tax Refund	IS	155.37
11/09/2023	TR 00387015	JE	Treasurer Tax Refund	IS	731.82
11/09/2023	TR 00387016	JE	Treasurer Tax Refund	CX	238.63
11/09/2023	TR 00387017	JE	Treasurer Tax Refund	CX	1,004.64
11/09/2023	TR 00387018	JE	Treasurer Tax Refund	CX	246.53
11/09/2023	TR 00387019	JE	Treasurer Tax Refund	IS	22.30
11/09/2023	TR 00387020	JE	Treasurer Tax Refund	CX	218.33
11/09/2023	TR 00387021	JE	Treasurer Tax Refund	CX	33.05
11/09/2023	TR 00387022	JE	Treasurer Tax Refund	CX	879.43
11/09/2023	TR 00387023	JE	Treasurer Tax Refund	CX	504.33
11/09/2023	TR 00387024	JE	Treasurer Tax Refund	CX	433.39
11/13/2023	TR 00387025	JE	Treasurer Tax Refund	IS	95.46
11/13/2023	TR 00387026	JE	Treasurer Tax Refund	IS	71.42
11/13/2023	TR 00387027	JE	Treasurer Tax Refund	IS	97.15
11/13/2023	TR 00387028	JE	Treasurer Tax Refund	IS	94.24
11/13/2023	TR 00387029	JE	Treasurer Tax Refund	IS	88.69
11/13/2023	TR 00387030	JE	Treasurer Tax Refund	IS	83.49
11/13/2023	TR 00387031	JE	Treasurer Tax Refund	IS	136.64
11/13/2023	TR 00387032	JE	Treasurer Tax Refund	CX	144.30
11/13/2023	TR 00387033	JE	Treasurer Tax Refund	IS	35.61
11/13/2023	TR 00387034	JE	Treasurer Tax Refund	CX	12,385.12
11/13/2023	TR 00387035	JE	Treasurer Tax Refund	IS	10,162.27

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/13/2023	TR 00387036	JE	Treasurer Tax Refund	IS	55,755.97
11/13/2023	TR 00387037	JE	Treasurer Tax Refund	CX	267.92
11/13/2023	TR 00387038	JE	Treasurer Tax Refund	CX	991.67
11/13/2023	TR 00387039	JE	Treasurer Tax Refund	CX	1,386.28
11/13/2023	TR 00387040	JE	Treasurer Tax Refund	IS	1,981.27
11/13/2023	TR 00387041	JE	Treasurer Tax Refund	CX	11.01
11/13/2023	TR 00387042	JE	Treasurer Tax Refund	CX	387.73
11/13/2023	TR 00387043	JE	Treasurer Tax Refund	CX	72.57
11/13/2023	TR 00387044	JE	Treasurer Tax Refund	IS	16.53
11/13/2023	TR 00387045	JE	Treasurer Tax Refund	CX	738.05
11/13/2023	TR 00387046	JE	Treasurer Tax Refund	CX	367.00
11/13/2023	TR 00387047	JE	Treasurer Tax Refund	CX	64.53
11/13/2023	TR 00387048	JE	Treasurer Tax Refund	CX	435.13
11/13/2023	TR 00387049	JE	Treasurer Tax Refund	IS	94.20
11/13/2023	TR 00387050	JE	Treasurer Tax Refund	CX	278.94
11/13/2023	TR 00387051	JE	Treasurer Tax Refund	CX	84.34
11/13/2023	TR 00387052	JE	Treasurer Tax Refund	CX	17.84
11/13/2023	TR 00387053	JE	Treasurer Tax Refund	CX	588.68
11/13/2023	TR 00387054	JE	Treasurer Tax Refund	IS	1,214.75
11/13/2023	TR 00387055	JE	Treasurer Tax Refund	IS	325.05
11/13/2023	TR 00387056	JE	Treasurer Tax Refund	IS	41.71
11/13/2023	TR 00387057	JE	Treasurer Tax Refund	CX	418.99
11/13/2023	TR 00387058	JE	Treasurer Tax Refund	CX	782.30
11/13/2023	TR 00387059	JE	Treasurer Tax Refund	IS	581.25
11/13/2023	TR 00387060	JE	Treasurer Tax Refund	IS	681.09
11/13/2023	TR 00387061	JE	Treasurer Tax Refund	CX	380.13
11/13/2023	TR 00387062	JE	Treasurer Tax Refund	CX	395.90
11/13/2023	TR 00387063	JE	Treasurer Tax Refund	CX	19.30
11/13/2023	TR 00387064	JE	Treasurer Tax Refund	CX	22.05
11/13/2023	TR 00387065	JE	Treasurer Tax Refund	CX	149.24
11/13/2023	TR 00387066	JE	Treasurer Tax Refund	CX	42.30
11/13/2023	TR 00387067	JE	Treasurer Tax Refund	CX	17.84
11/13/2023	TR 00387068	JE	Treasurer Tax Refund	CX	38.78
11/13/2023	TR 00387069	JE	Treasurer Tax Refund	CX	97.69
11/13/2023	TR 00387070	JE	Treasurer Tax Refund	IS	10.28
11/13/2023	TR 00387071	JE	Treasurer Tax Refund	CX	405.56
11/13/2023	TR 00387072	JE	Treasurer Tax Refund	IS	124.79
11/13/2023	TR 00387073	JE	Treasurer Tax Refund	CX	277.45
11/13/2023	TR 00387074	JE	Treasurer Tax Refund	CX	118.06
11/13/2023	TR 00387075	JE	Treasurer Tax Refund	CX	216.12
11/13/2023	TR 00387076	JE	Treasurer Tax Refund	IS	20.00
11/14/2023	TR 00387077	JE	Treasurer Tax Refund	CX	1,397.29
11/14/2023	TR 00387078	JE	Treasurer Tax Refund	IS	55.25
11/14/2023	TR 90025139	OH	LEXINGTON COUNTY TREASURER	CX	158,750.39
11/14/2023	TR 90025140	OH	NATURAL RESOURCES DEPARTMENT	CX	518.07
11/14/2023	TR 90025141	OH	NATURAL RESOURCES DEPARTMENT	CX	510.00
11/14/2023	TR 90025142	OH	S.C. TRANSPORT POLICE	CX	399.76
11/15/2023	TR 00387079	JE	Treasurer Tax Refund	CX	1,344.66
11/15/2023	TR 90025143	OH	CITY CENTER PARTNERSHIP INC.	CX	1,842.16
11/15/2023	TR 90025144	OH	CITY OF CAYCE	CX	1,537.50
11/15/2023	TR 90025145	OH	EASTOVER, TOWN OF	CX	4,910.28
11/15/2023	TR 90025146	OH	FOREST ACRES, CITY OF	CX	57,139.66
11/15/2023	TR 90025147	OH	IRMO, TOWN OF	CX	29,524.38
11/15/2023	TR 90025148	OH	MENTAL HEALTH	IS	62,596.98

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/15/2023	TR 90025149	OH	MIDLANDS TECHNICAL COLLEGE	CX	243,451.19
11/15/2023	TR 90025150	OH	RECREATION COMMISSION	CX	356,169.44
11/16/2023	TR 00387080	JE	Treasurer Tax Refund	CX	178.31
11/16/2023	TR 00387081	JE	Treasurer Tax Refund	CX	1,096.84
11/16/2023	TR 90025151	OH	THE COLUMBIA STAR	IS	0.00
11/16/2023	TR 90025152	OH	THE COLUMBIA STAR	CX	25,927.20
11/16/2023	TR 90025153	OH	McClatchy Company LLC	IS	29,335.50
11/17/2023	TR 00387082	JE	Treasurer Tax Refund	CX	416.85
11/17/2023	TR 00387083	JE	Treasurer Tax Refund	CX	442.60
11/17/2023	TR 00387084	JE	Treasurer Tax Refund	IS	3,633.53
11/17/2023	TR 00387085	JE	Treasurer Tax Refund	CX	2,633.64
11/17/2023	TR 00387086	JE	Treasurer Tax Refund	CX	368.32
11/17/2023	TR 00387088	JE	Treasurer Tax Refund	CX	12.04
11/17/2023	TR 00387089	JE	Treasurer Tax Refund	IS	408.85
11/17/2023	TR 00387090	JE	Treasurer Tax Refund	CX	3,930.72
11/17/2023	TR 00387091	JE	Treasurer Tax Refund	CX	339.85
11/17/2023	TR 00387092	JE	Treasurer Tax Refund	IS	328.85
11/17/2023	TR 00387093	JE	Treasurer Tax Refund	CX	4,602.43
11/17/2023	TR 00387094	JE	Treasurer Tax Refund	IS	365.26
11/17/2023	TR 00387095	JE	Treasurer Tax Refund	CX	4,191.44
11/17/2023	TR 00387096	JE	Treasurer Tax Refund	CX	204.43
11/17/2023	TR 00387097	JE	Treasurer Tax Refund	IS	2,625.00
11/17/2023	TR 00387098	JE	Treasurer Tax Refund	IS	3,991.51
11/17/2023	TR 00387099	JE	Treasurer Tax Refund	CX	214.78
11/17/2023	TR 00387100	JE	Treasurer Tax Refund	IS	87.08
11/20/2023	TR 00387101	JE	Treasurer Tax Refund	CX	10,709.68
11/20/2023	TR 00387102	JE	Treasurer Tax Refund	CX	67.48
11/20/2023	TR 00387103	JE	Treasurer Tax Refund	CX	199.77
11/20/2023	TR 00387104	JE	Treasurer Tax Refund	CX	84.20
11/20/2023	TR 00387105	JE	Treasurer Tax Refund	CX	468.19
11/20/2023	TR 00387106	JE	Treasurer Tax Refund	IS	27.56
11/20/2023	TR 00387107	JE	Treasurer Tax Refund	CX	4.35
11/20/2023	TR 00387108	JE	Treasurer Tax Refund	IS	4.81
11/20/2023	TR 00387109	JE	Treasurer Tax Refund	CX	228.98
11/20/2023	TR 00387110	JE	Treasurer Tax Refund	IS	93.58
11/20/2023	TR 00387111	JE	Treasurer Tax Refund	CX	409.13
11/20/2023	TR 00387112	JE	Treasurer Tax Refund	CX	441.52
11/20/2023	TR 00387113	JE	Treasurer Tax Refund	IS	111.83
11/20/2023	TR 00387114	JE	Treasurer Tax Refund	IS	16.54
11/20/2023	TR 00387115	JE	Treasurer Tax Refund	CX	995.13
11/20/2023	TR 00387116	JE	Treasurer Tax Refund	IS	229.35
11/20/2023	TR 00387117	JE	Treasurer Tax Refund	IS	44.11
11/20/2023	TR 00387118	JE	Treasurer Tax Refund	CX	17.84
11/20/2023	TR 00387119	JE	Treasurer Tax Refund	IS	52.99
11/20/2023	TR 00387120	JE	Treasurer Tax Refund	IS	747.57
11/20/2023	TR 00387121	JE	Treasurer Tax Refund	IS	44.58
11/20/2023	TR 00387122	JE	Treasurer Tax Refund	CX	285.34
11/20/2023	TR 00387123	JE	Treasurer Tax Refund	CX	612.95
11/20/2023	TR 00387124	JE	Treasurer Tax Refund	CX	20.00
11/20/2023	TR 00387125	JE	Treasurer Tax Refund	IS	1,940.01
11/20/2023	TR 00387126	JE	Treasurer Tax Refund	CX	808.92
11/20/2023	TR 00387127	JE	Treasurer Tax Refund	IS	509.19
11/20/2023	TR 00387128	JE	Treasurer Tax Refund	IS	831.97
11/20/2023	TR 00387129	JE	Treasurer Tax Refund	CX	68.92

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/20/2023	TR 00387130	JE	Treasurer Tax Refund	CX	18.34
11/20/2023	TR 00387131	JE	Treasurer Tax Refund	CX	292.95
11/20/2023	TR 00387132	JE	Treasurer Tax Refund	CX	289.95
11/20/2023	TR 00387133	JE	Treasurer Tax Refund	CX	1,243.03
11/20/2023	TR 00387134	JE	Treasurer Tax Refund	CX	1,182.52
11/20/2023	TR 00387135	JE	Treasurer Tax Refund	CX	264.44
11/20/2023	TR 00387136	JE	Treasurer Tax Refund	CX	1,259.57
11/20/2023	TR 00387137	JE	Treasurer Tax Refund	IS	227.31
11/20/2023	TR 00387138	JE	Treasurer Tax Refund	IS	598.47
11/20/2023	TR 00387139	JE	Treasurer Tax Refund	CX	692.12
11/20/2023	TR 00387140	JE	Treasurer Tax Refund	IS	30.38
11/20/2023	TR 00387141	JE	Treasurer Tax Refund	IS	743.59
11/20/2023	TR 00387142	JE	Treasurer Tax Refund	CX	804.35
11/20/2023	TR 00387143	JE	Treasurer Tax Refund	CX	163.85
11/20/2023	TR 00387144	JE	Treasurer Tax Refund	CX	312.00
11/20/2023	TR 00387145	JE	Treasurer Tax Refund	CX	86.75
11/20/2023	TR 00387146	JE	Treasurer Tax Refund	CX	592.96
11/20/2023	TR 00387147	JE	Treasurer Tax Refund	CX	47.56
11/20/2023	TR 00387148	JE	Treasurer Tax Refund	IS	169.52
11/20/2023	TR 00387149	JE	Treasurer Tax Refund	IS	837.40
11/20/2023	TR 00387150	JE	Treasurer Tax Refund	IS	109.04
11/20/2023	TR 00387151	JE	Treasurer Tax Refund	CX	140.62
11/20/2023	TR 00387152	JE	Treasurer Tax Refund	CX	84.68
11/20/2023	TR 00387153	JE	Treasurer Tax Refund	CX	712.56
11/20/2023	TR 00387154	JE	Treasurer Tax Refund	CX	1,118.08
11/20/2023	TR 00387155	JE	Treasurer Tax Refund	CX	260.68
11/20/2023	TR 00387156	JE	Treasurer Tax Refund	CX	20.00
11/20/2023	TR 00387157	JE	Treasurer Tax Refund	CX	102.63
11/20/2023	TR 00387158	JE	Treasurer Tax Refund	IS	294.20
11/20/2023	TR 00387159	JE	Treasurer Tax Refund	CX	312.02
11/20/2023	TR 00387160	JE	Treasurer Tax Refund	IS	77.14
11/20/2023	TR 00387161	JE	Treasurer Tax Refund	CX	978.59
11/20/2023	TR 00387162	JE	Treasurer Tax Refund	CX	306.08
11/20/2023	TR 00387163	JE	Treasurer Tax Refund	CX	82.64
11/20/2023	TR 00387164	JE	Treasurer Tax Refund	IS	120.46
11/20/2023	TR 00387165	JE	Treasurer Tax Refund	CX	308.52
11/20/2023	TR 00387166	JE	Treasurer Tax Refund	IS	225.03
11/20/2023	TR 00387167	JE	Treasurer Tax Refund	CX	4,663.54
11/20/2023	TR 00387168	JE	Treasurer Tax Refund	IS	626.01
11/20/2023	TR 00387169	JE	Treasurer Tax Refund	IS	266.39
11/20/2023	TR 00387170	JE	Treasurer Tax Refund	CX	506.04
11/20/2023	TR 90025154	OH	CAROLINA PANORAMA	CX	12,000.00
11/20/2023	TR 90025155	OH	LEXINGTON COUNTY TREASURER	CX	224,397.92
11/21/2023	TR 00387171	JE	Treasurer Tax Refund	IS	497.09
11/21/2023	TR 00387172	JE	Treasurer Tax Refund	IS	435.22
11/21/2023	TR 90025156	OH	NATURAL RESOURCES DEPARTMENT	IS	250.00
11/21/2023	TR 90025157	OH	EDMONDS, JAMES	CX	6,160.00
11/21/2023	TR 90025158	OH	FOSTER, BISHME	IS	784.00
11/21/2023	TR 90025159	OH	HENDERSON, KENNETH	IS	4,578.00
11/21/2023	TR 90025160	OH	HENDERSON, KENNETH	IS	5,995.00
11/21/2023	TR 90025161	OH	HENDERSON, KENNETH	IS	2,398.00
11/21/2023	TR 90025162	OH	MARTIN, NANCY	IS	20,407.19
11/21/2023	TR 90025163	OH	MATHIS, AUDREY	IS	3,073.98
11/21/2023	TR 90025164	OH	MILLER, JACQUELINE DENISE	IS	38,303.53



# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/21/2023	TR 90025165	OH	NHAN, PHAT	IS	31,376.21
11/21/2023	TR 90025166	OH	REDROCK CAPITAL LLC	IS	3,036.10
11/21/2023	TR 90025167	OH	RTLFC-SC LLC	IS	214,780.71
11/21/2023	TR 90025168	OH	THOMPSON, TASHICA	IS	1,568.00
11/21/2023	TR 90025169	OH	THOMPSON, TASHICA	IS	530.00
11/21/2023	TR 90025170	OH	THOMPSON, TASHICA	IS	636.00
11/21/2023	TR 90025171	OH	THOMPSON, TASHICA	IS	1,325.00
11/21/2023	TR 90025172	OH	TIP TOP INVESTMENTS LLC	IS	4,816.00
11/21/2023	TR 90025173	OH	TIP TOP INVESTMENTS LLC	IS	1,060.00
11/22/2023	TR 00387173	JE	Treasurer Tax Refund	IS	248.36
11/22/2023	TR 00387174	JE	Treasurer Tax Refund	IS	10.00
11/22/2023	TR 00387175	JE	Treasurer Tax Refund	IS	362.60
11/22/2023	TR 00387176	JE	Treasurer Tax Refund	IS	4,870.09
11/22/2023	TR 00387177	JE	Treasurer Tax Refund	IS	408.85
11/22/2023	TR 00387178	JE	Treasurer Tax Refund	IS	408.85
11/22/2023	TR 00387179	JE	Treasurer Tax Refund	IS	339.85
11/22/2023	TR 00387180	JE	Treasurer Tax Refund	IS	416.85
11/22/2023	TR 00387181	JE	Treasurer Tax Refund	IS	4,787.74
11/22/2023	TR 00387182	JE	Treasurer Tax Refund	IS	4,348.42
11/22/2023	TR 00387183	JE	Treasurer Tax Refund	IS	408.85
11/22/2023	TR 00387184	JE	Treasurer Tax Refund	IS	750.15
11/22/2023	TR 00387185	JE	Treasurer Tax Refund	CX	6,673.94
11/22/2023	TR 00387186	JE	Treasurer Tax Refund	IS	142.60
11/22/2023	TR 00387187	JE	Treasurer Tax Refund	IS	362.60
11/22/2023	TR 00387188	JE	Treasurer Tax Refund	IS	133.14
11/22/2023	TR 00387189	JE	Treasurer Tax Refund	IS	416.99
11/22/2023	TR 00387190	JE	Treasurer Tax Refund	IS	517.89
11/22/2023	TR 00387191	JE	Treasurer Tax Refund	IS	691.45
11/22/2023	TR 00387192	JE	Treasurer Tax Refund	IS	323.70
11/22/2023	TR 00387193	JE	Treasurer Tax Refund	IS	851.33
11/22/2023	TR 00387194	JE	Treasurer Tax Refund	IS	481.92
11/22/2023	TR 00387195	JE	Treasurer Tax Refund	IS	543.69
11/22/2023	TR 00387196	JE	Treasurer Tax Refund	IS	187.31
11/22/2023	TR 00387197	JE	Treasurer Tax Refund	IS	6.91
11/22/2023	TR 00387198	JE	Treasurer Tax Refund	IS	22.21
11/22/2023	TR 00387199	JE	Treasurer Tax Refund	IS	157.73
11/22/2023	TR 00387200	JE	Treasurer Tax Refund	IS	47.76
11/22/2023	TR 00387201	JE	Treasurer Tax Refund	IS	1,961.25
11/22/2023	TR 00387202	JE	Treasurer Tax Refund	IS	29.37
11/22/2023	TR 00387203	JE	Treasurer Tax Refund	IS	162.64
11/22/2023	TR 00387204	JE	Treasurer Tax Refund	IS	207.20
11/22/2023	TR 00387205	JE	Treasurer Tax Refund	IS	623.15
11/22/2023	TR 00387206	JE	Treasurer Tax Refund	IS	345.62
11/22/2023	TR 00387207	JE	Treasurer Tax Refund	IS	205.99
11/22/2023	TR 00387208	JE	Treasurer Tax Refund	IS	548.88
11/22/2023	TR 00387209	JE	Treasurer Tax Refund	IS	229.35
11/22/2023	TR 00387210	JE	Treasurer Tax Refund	IS	77.11
11/22/2023	TR 00387211	JE	Treasurer Tax Refund	IS	49.87
11/22/2023	TR 00387212	JE	Treasurer Tax Refund	IS	209.57
11/22/2023	TR 00387213	JE	Treasurer Tax Refund	IS	26.74
11/22/2023	TR 00387214	JE	Treasurer Tax Refund	IS	214.86
11/22/2023	TR 00387215	JE	Treasurer Tax Refund	IS	541.62
11/22/2023	TR 00387216	JE	Treasurer Tax Refund	IS	198.61
11/27/2023	TR 00387217	JE	Treasurer Tax Refund	IS	391.16

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/27/2023	TR 00387218	JE	Treasurer Tax Refund	IS	2,433.01
11/27/2023	TR 00387219	JE	Treasurer Tax Refund	IS	16.66
11/27/2023	TR 00387220	JE	Treasurer Tax Refund	IS	236.20
11/27/2023	TR 00387221	JE	Treasurer Tax Refund	IS	209.35
11/27/2023	TR 00387222	JE	Treasurer Tax Refund	IS	742.17
11/27/2023	TR 00387223	JE	Treasurer Tax Refund	IS	2,265.78
11/27/2023	TR 00387224	JE	Treasurer Tax Refund	IS	169.74
11/27/2023	TR 00387225	JE	Treasurer Tax Refund	IS	80.23
11/27/2023	TR 00387226	JE	Treasurer Tax Refund	IS	106.07
11/27/2023	TR 00387227	JE	Treasurer Tax Refund	IS	424.21
11/27/2023	TR 00387228	JE	Treasurer Tax Refund	IS	156.01
11/27/2023	TR 00387229	JE	Treasurer Tax Refund	IS	1,017.16
11/27/2023	TR 00387230	JE	Treasurer Tax Refund	IS	99.17
11/27/2023	TR 00387231	JE	Treasurer Tax Refund	IS	176.64
11/27/2023	TR 00387232	JE	Treasurer Tax Refund	IS	178.28
11/27/2023	TR 00387233	JE	Treasurer Tax Refund	IS	371.28
11/27/2023	TR 00387234	JE	Treasurer Tax Refund	IS	1,647.25
11/27/2023	TR 00387235	JE	Treasurer Tax Refund	IS	122.02
11/27/2023	TR 00387236	JE	Treasurer Tax Refund	IS	43.37
11/27/2023	TR 00387237	JE	Treasurer Tax Refund	IS	330.55
11/27/2023	TR 00387238	JE	Treasurer Tax Refund	IS	22.30
11/27/2023	TR 00387239	JE	Treasurer Tax Refund	IS	763.85
11/27/2023	TR 00387240	JE	Treasurer Tax Refund	IS	724.26
11/27/2023	TR 00387241	JE	Treasurer Tax Refund	IS	251.38
11/27/2023	TR 00387242	JE	Treasurer Tax Refund	CX	443.92
11/27/2023	TR 00387243	JE	Treasurer Tax Refund	IS	72.29
11/27/2023	TR 00387244	JE	Treasurer Tax Refund	IS	260.04
11/27/2023	TR 00387245	JE	Treasurer Tax Refund	IS	817.02
11/27/2023	TR 00387246	JE	Treasurer Tax Refund	IS	320.92
11/27/2023	TR 00387247	JE	Treasurer Tax Refund	IS	441.25
11/27/2023	TR 00387248	JE	Treasurer Tax Refund	IS	128.38
11/27/2023	TR 00387249	JE	Treasurer Tax Refund	IS	628.77
11/27/2023	TR 00387250	JE	Treasurer Tax Refund	IS	94.78
11/27/2023	TR 00387251	JE	Treasurer Tax Refund	IS	88.14
11/27/2023	TR 00387252	JE	Treasurer Tax Refund	IS	597.08
11/27/2023	TR 00387253	JE	Treasurer Tax Refund	IS	82.64
11/27/2023	TR 00387254	JE	Treasurer Tax Refund	IS	225.89
11/27/2023	TR 00387255	JE	Treasurer Tax Refund	IS	409.63
11/27/2023	TR 00387256	JE	Treasurer Tax Refund	IS	438.19
11/27/2023	TR 00387257	JE	Treasurer Tax Refund	IS	47.56
11/27/2023	TR 00387258	JE	Treasurer Tax Refund	IS	297.27
11/27/2023	TR 00387259	JE	Treasurer Tax Refund	IS	81.95
11/27/2023	TR 00387260	JE	Treasurer Tax Refund	IS	72.29
11/27/2023	TR 00387261	JE	Treasurer Tax Refund	IS	338.75
11/27/2023	TR 00387262	JE	Treasurer Tax Refund	IS	4.46
11/27/2023	TR 00387263	JE	Treasurer Tax Refund	IS	63.15
11/27/2023	TR 00387264	JE	Treasurer Tax Refund	IS	231.38
11/27/2023	TR 00387265	JE	Treasurer Tax Refund	IS	25.00
11/27/2023	TR 00387266	JE	Treasurer Tax Refund	IS	193.87
11/27/2023	TR 00387267	JE	Treasurer Tax Refund	IS	77.94
11/27/2023	TR 00387268	JE	Treasurer Tax Refund	IS	453.20
11/27/2023	TR 00387269	JE	Treasurer Tax Refund	IS	60.30
11/27/2023	TR 00387270	JE	Treasurer Tax Refund	CX	545.30
11/28/2023	TR 00387271	JE	Treasurer Tax Refund	IS	23.99

# Richland County

## Check Register

Checks dated: 11/1/2023 - 11/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/28/2023	TR 00387272	JE	Treasurer Tax Refund	IS	20.84
11/28/2023	TR 00387273	JE	Treasurer Tax Refund	IS	36.68
11/28/2023	TR 00387274	JE	Treasurer Tax Refund	IS	31.98
11/28/2023	TR 00387275	JE	Treasurer Tax Refund	IS	15.75
11/28/2023	TR 00387276	JE	Treasurer Tax Refund	IS	36.90
11/28/2023	TR 00387277	JE	Treasurer Tax Refund	IS	28.45
11/28/2023	TR 00387278	JE	Treasurer Tax Refund	IS	12.72
11/28/2023	TR 00387279	JE	Treasurer Tax Refund	IS	256.73
11/28/2023	TR 00387280	JE	Treasurer Tax Refund	IS	166.08
11/29/2023	TR 00387281	JE	Treasurer Tax Refund	CX	180.03
11/29/2023	TR 00387282	JE	Treasurer Tax Refund	IS	1,255.08
11/29/2023	TR 90025174	OH	BURNELL, DIONNE	IS	35.00
11/29/2023	TR 90025175	OH	G. ROBIN ALLEY	IS	2,933.33
11/29/2023	TR 90025176	OH	LEXINGTON COUNTY TREASURER	IS	380,277.81
11/29/2023	TR 90025177	OH	NATURAL RESOURCES DEPARTMENT	IS	260.00
11/29/2023	TR 90025178	OH	WILSON, MARK	IS	45.00
11/29/2023	TR 90025179	OH	SC DEPT OF MOTOR VEHICLES	IS	594,908.90
11/29/2023	TR 90025180	OH	U.S. BANK	IS	1,077.50
11/30/2023	TR 00387283	JE	Treasurer Tax Refund	IS	5,677.40
11/30/2023	TR 00387284	JE	Treasurer Tax Refund	IS	77.14
11/30/2023	TR 90025181	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	5,016.47
11/30/2023	TR 90025182	OH	FARMER LUCILLE E LIFE ESTATE	IS	7,358.64
11/30/2023	TR 90025183	OH	FNA DZ LLC	IS	12,039.52
11/30/2023	TR 90025184	OH	HART, DANNY L.	IS	876.81
11/30/2023	TR 90025185	OH	JULMAR HOLDINGS LLC	IS	40,144.32
11/30/2023	TR 90025186	OH	LBSC-11 LLC SBMUNI CUST	IS	25,082.34
11/30/2023	TR 90025187	OH	LBSC-11 LLC SBMUNI CUST	IS	3,511.53
11/30/2023	TR 90025188	OH	LBSC-11 LLC SBMUNI CUST	IS	27,590.58
11/30/2023	TR 90025189	OH	MERCURY FUNDING LLC	IS	80,263.50
11/30/2023	TR 90025190	OH	MERCURY FUNDING LLC	IS	702,305.62
11/30/2023	TR 90025191	OH	MOORER, SHAWN	IS	17,055.99
11/30/2023	TR 90025192	OH	NAR SOLUTION INC	IS	85,279.97
11/30/2023	TR 90025193	OH	NAR SOLUTION INC	IS	27,590.58
11/30/2023	TR 90025194	OH	YOUMANS, TIMOTHY	IS	10,025.09
11/30/2023	TR 90025195	OH	Richland County Treasurer	IS	20.00

**TR Total: 5,681,000.10**

**Grand Total: 37,206,129.27**