

# Richland County

## Check Register

Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
12/01/2023	AP 00169198	OH	COLUMBIA FILM SOCIETY INC	IS	9,203.27
12/01/2023	AP 00169199	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,500.00
12/01/2023	AP 00169200	OH	DOMINION ENERGY SC INC	IS	43.94
12/01/2023	AP 00169201	OH	ODP BUSINESS SOLUTIONS	IS	414.27
12/01/2023	AP 00169202	OH	POLLOCK COMPANY	IS	31.08
12/01/2023	AP 00169203	OH	STATEWIDE SECURITY SYSTEMS INC	IS	30.00
12/01/2023	AP 00169204	OH	WRIGHT-JOHNSTON INC	IS	160.72
12/01/2023	AP 00169205	OH	CITY OF COLUMBIA	IS	30,424.32
12/01/2023	AP 00169206	OH	HOME DEPOT INC	IS	582.45
12/01/2023	AP 00169207	OH	MAULDIN & JENKINS LLC	IS	30,000.00
12/01/2023	AP 00169208	OH	ODP BUSINESS SOLUTIONS	IS	745.50
12/01/2023	AP 00169209	OH	PALMETTO PROPANE FUELS ICE INC	IS	10,930.28
12/01/2023	AP 00169210	OH	POLLOCK COMPANY	IS	780.71
12/01/2023	AP 00169211	OH	SCHROEDER S TOWING INC	IS	240.00
12/01/2023	AP 00169212	OH	STATEWIDE SECURITY SYSTEMS INC	IS	250.00
12/01/2023	AP 00169213	OH	TESSCO TECHNOLOGIES CORP	IS	947.54
12/01/2023	AP 00169214	OH	VERIZON WIRELESS	IS	361.27
12/01/2023	AP 00169215	OH	VWR SCIENTIFIC PRODUCTS	IS	2,033.56
12/01/2023	AP 00169219	OH	WRIGHT-JOHNSTON INC	IS	8,802.10
12/06/2023	AP 00169220	OH	AIRGAS INC	IS	1,025.36
12/06/2023	AP 00169221	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
12/06/2023	AP 00169222	OH	AT&T MOBILITY	IS	1,852.58
12/06/2023	AP 00169223	OH	AYERS, JASMINE	IS	170.96
12/06/2023	AP 00169224	OH	BLACK, TAMAR ELIZABETH	IS	54.00
12/06/2023	AP 00169225	OH	BRIARWOOD PRODUCTS LLC	IS	948.33
12/06/2023	AP 00169226	OH	BRIDGESTONE HOSEPOWER LLC	IS	50.57
12/06/2023	AP 00169227	OH	BUSH, ANTHONY	IS	95.63
12/06/2023	AP 00169228	OH	CABLE AND CONNECTIONS INC	IS	10.70
12/06/2023	AP 00169229	OH	CAPITAL WASTE SERVICES LLC	IS	423,698.46
12/06/2023	AP 00169230	OH	CELLEBRITE USA CORP	IS	25,036.77
12/06/2023	AP 00169231	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	33.29
12/06/2023	AP 00169232	OH	CHERRY, RANDY	IS	156.00
12/06/2023	AP 00169233	OH	CITY OF COLUMBIA	IS	46,236.91
12/06/2023	AP 00169235	OH	CITY OF COLUMBIA WATER SVC	IS	15,794.50
12/06/2023	AP 00169236	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	1,656.73
12/06/2023	AP 00169237	OH	COHEN, SHAWN MICHELLE	IS	180.93
12/06/2023	AP 00169238	OH	COMPANY WRENCH, LTD.	IS	76,591.20
12/06/2023	AP 00169239	OH	CRAIG S FIREARM SUPPLY INC	IS	560.30
12/06/2023	AP 00169240	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
12/06/2023	AP 00169241	OH	DANIELS, TRUMAN	IS	115.28
12/06/2023	AP 00169242	OH	DEBT MANAGEMENT SERVICES	IS	262.94
12/06/2023	AP 00169243	OH	DELL MARKETING LP	IS	1,166.40
12/06/2023	AP 00169244	OH	DELTA PLUMBING LLC	IS	186,942.58
12/06/2023	AP 00169245	OH	DESIGN LAB INC	IS	4,001.35
12/06/2023	AP 00169246	OH	DOMINION ENERGY SC INC	IS	2,702.47
12/06/2023	AP 00169247	OH	DOVE, KENDRA LYNN	IS	192.85
12/06/2023	AP 00169248	OH	DUNWOODY ENTERPRISES INC	IS	6,585.48
12/06/2023	AP 00169249	OH	EDISTO GAS COMPANY, INC.	IS	1,162.76
12/06/2023	AP 00169250	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	46,199.01
12/06/2023	AP 00169251	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	2,019.75
12/06/2023	AP 00169252	OH	ELLISON, JULIUS TYREE	IS	191.54
12/06/2023	AP 00169253	OH	FIELDS OUTDOOR ADVENTURES, LLP	IS	20,400.00
12/06/2023	AP 00169254	OH	FREEMAN, CRAIG LAMONT	IS	198.09

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/06/2023	AP 00169255	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	70,054.37
12/06/2023	AP 00169257	OH	GALLS LLC	IS	3,290.59
12/06/2023	AP 00169258	OH	GENERAL DOOR SERVICES LLC	IS	2,365.00
12/06/2023	AP 00169259	OH	HARRIS, SARAH J	IS	156.00
12/06/2023	AP 00169260	OH	HHH CORP	IS	2,850.00
12/06/2023	AP 00169261	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,479.00
12/06/2023	AP 00169262	OH	HOLT CONSULTING COMPANY LLC	IS	22,500.00
12/06/2023	AP 00169263	OH	HOME DEPOT INC	IS	8.58
12/06/2023	AP 00169264	OH	IMPERIAL PRIVACY SYSTEMS LLC	IS	4,315.00
12/06/2023	AP 00169265	OH	INTERNAL REVENUE SERVICE	IS	217.00
12/06/2023	AP 00169266	OH	INTERNAL REVENUE SERVICE	IS	250.00
12/06/2023	AP 00169267	OH	JMS FENCE CO INC	IS	3,200.00
12/06/2023	AP 00169268	OH	JOHN BELTON O'NEALL INN COURT	IS	125.00
12/06/2023	AP 00169269	OH	JOHNSON CONTROLS FIRE PROTECTION LP	IS	334.89
12/06/2023	AP 00169270	OH	JOHNSON CONTROLS INC	IS	34,328.50
12/06/2023	AP 00169271	OH	JOHNSON MIRMIRAN & THOMPSON INC	IS	8,699.42
12/06/2023	AP 00169272	OH	KINGS ASPHALT INC	IS	4,475.52
12/06/2023	AP 00169273	OH	KINKOS INC	IS	778.62
12/06/2023	AP 00169274	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
12/06/2023	AP 00169275	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,146.61
12/06/2023	AP 00169276	OH	MENTAL ILLNESS RECOVERY CENTER	IS	25,382.47
12/06/2023	AP 00169277	OH	MID CAROLINA ELECTRIC	IS	5,200.81
12/06/2023	AP 00169278	OH	MIDLANDS TECHNICAL COLLEGE	IS	2,590.00
12/06/2023	AP 00169279	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
12/06/2023	AP 00169280	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,552.38
12/06/2023	AP 00169281	OH	MOSS ADAMS LLP	IS	5,250.00
12/06/2023	AP 00169282	OH	MOTOROLA SOLUTIONS INC	IS	4,408.51
12/06/2023	AP 00169283	OH	NATIONAL MEDICAL SERVICES	IS	364.00
12/06/2023	AP 00169284	OH	NC CHILD SUPPORT	IS	529.83
12/06/2023	AP 00169285	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
12/06/2023	AP 00169287	OH	ODP BUSINESS SOLUTIONS	IS	4,385.81
12/06/2023	AP 00169288	OH	ODP BUSINESS SOLUTIONS	IS	1,292.44
12/06/2023	AP 00169289	OH	OFFENDER MANAGEMENT SERVICES	IS	36,798.22
12/06/2023	AP 00169290	OH	ORKIN LLC	IS	634.00
12/06/2023	AP 00169291	OH	P AND S CONSTRUCTION COMPANY INC	IS	7,635.26
12/06/2023	AP 00169292	OH	PACER SERVICE CENTER	IS	47.50
12/06/2023	AP 00169293	OH	PALMETTO PROPANE FUELS ICE INC	IS	10,308.55
12/06/2023	AP 00169294	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
12/06/2023	AP 00169295	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	3,392.50
12/06/2023	AP 00169296	OH	PETE DUTY AND ASSOCIATES INC	IS	2,546.34
12/06/2023	AP 00169297	OH	HAELY TIDWELL	IS	72.03
12/06/2023	AP 00169298	OH	POLLOCK COMPANY	IS	26.64
12/06/2023	AP 00169299	OH	POLLOCK COMPANY	IS	1,944.21
12/06/2023	AP 00169300	OH	POLLOCK COMPANY	IS	121.99
12/06/2023	AP 00169301	OH	POWERHOUSE RECYCLING INC	IS	2,279.70
12/06/2023	AP 00169302	OH	PRECISION FIRE SOLUTIONS LLC	IS	433.29
12/06/2023	AP 00169303	OH	PRIORITY ONE SECURITY INC	IS	0.00
12/06/2023	AP 00169304	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	150.00
12/06/2023	AP 00169305	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	590.10
12/06/2023	AP 00169306	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	1,862.36
12/06/2023	AP 00169307	OH	SC EMS ASSOCIATION	IS	3,000.00
12/06/2023	AP 00169308	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
12/06/2023	AP 00169309	OH	SC STATE DISBURSEMENT UNIT	IS	7,959.63
12/06/2023	AP 00169310	OH	SCATT	IS	450.00

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Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/06/2023	AP 00169311	OH	SCATT	IS	450.00
12/06/2023	AP 00169312	OH	SCATT	IS	1,350.00
12/06/2023	AP 00169313	OH	SCDHEC	IS	60.00
12/06/2023	AP 00169314	OH	SCHNABEL ENGINEERING CONSULTANTS	IS	11,340.00
12/06/2023	AP 00169315	OH	SECRETARY OF STATE	IS	25.00
12/06/2023	AP 00169316	OH	SOUTH CAROLINA ASSOCIATION OF PROBATE	IS	100.00
12/06/2023	AP 00169317	OH	SOUTH CAROLINA BAR	IS	20,310.00
12/06/2023	AP 00169318	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,045.33
12/06/2023	AP 00169319	OH	STATEWIDE SECURITY SYSTEMS INC	IS	3,379.30
12/06/2023	AP 00169320	OH	SUN INC.	IS	2,970.00
12/06/2023	AP 00169321	OH	THOMSON REUTERS WEST	IS	1,501.99
12/06/2023	AP 00169322	OH	TIMBERS JR., BELTON L.	IS	166.37
12/06/2023	AP 00169323	OH	TRANSWORLD SYSTEMS INC	IS	247.74
12/06/2023	AP 00169324	OH	TRI COUNTY ELEC COOP INC	IS	140.06
12/06/2023	AP 00169325	OH	US PATRIOT TACTICAL	IS	852.13
12/06/2023	AP 00169326	OH	VERIZON WIRELESS	IS	12,098.62
12/06/2023	AP 00169327	OH	VERIZON WIRELESS	IS	3,619.61
12/06/2023	AP 00169328	OH	VULCAN MATERIALS CO INC	IS	4,156.09
12/06/2023	AP 00169329	OH	VWR SCIENTIFIC PRODUCTS	IS	285.53
12/06/2023	AP 00169330	OH	WASTE INDUSTRIES	IS	786,303.60
12/06/2023	AP 00169331	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	420,951.31
12/06/2023	AP 00169333	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	220,849.29
12/06/2023	AP 00169334	OH	WELL DRIVEN NUTRITION LLC	IS	200.00
12/06/2023	AP 00169335	OH	WILLOUGHBY HUMPHREY & D'ANTONI P.A.	IS	28,482.23
12/06/2023	AP 00169336	OH	WLADISCHKIN, JENNIFER SEBOUR	IS	54.00
12/06/2023	AP 00169337	OH	WOFFORD-KANWAT, BARBARA	IS	280.00
12/06/2023	AP 00169339	OH	WRIGHT-JOHNSTON INC	IS	1,534.87
12/06/2023	AP 00169340	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	572,703.66
12/06/2023	AP 00169341	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	1,032.59
12/06/2023	AP 00169342	OH	CAROLINA LIFT STATIONS	IS	4,694.86
12/06/2023	AP 00169343	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	3,720.00
12/06/2023	AP 00169344	OH	DOMINION ENERGY SC INC	IS	243.24
12/06/2023	AP 00169345	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	2,955.78
12/06/2023	AP 00169346	OH	GLASCO UV LLC	IS	2,202.01
12/06/2023	AP 00169347	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	783.00
12/06/2023	AP 00169348	OH	HOLT CONSULTING COMPANY LLC	IS	24,220.67
12/06/2023	AP 00169349	OH	JOHNSON MIRMIRAN & THOMPSON INC	IS	6,299.58
12/06/2023	AP 00169350	OH	LOWES HOME CENTER INC	IS	9.21
12/06/2023	AP 00169351	OH	MICHAEL BAKER JR INC	IS	5,816.60
12/06/2023	AP 00169352	OH	ODP BUSINESS SOLUTIONS	IS	19.48
12/06/2023	AP 00169353	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	105.00
12/06/2023	AP 00169354	OH	TESSCO TECHNOLOGIES CORP	IS	206.60
12/06/2023	AP 00169355	OH	TOMPKINS THOMPSON & BROWN	IS	10,000.00
12/06/2023	AP 00169356	OH	TRI COUNTY ELEC COOP INC	IS	54.81
12/06/2023	AP 00169357	OH	TRUSTUS THEATRE INC	IS	5,100.00
12/06/2023	AP 00169358	OH	VERIZON WIRELESS	IS	326.28
12/06/2023	AP 00169359	OH	ANDRAE HOUGHLAN	IS	72.03
12/07/2023	AP 00169360	OH	100 BLACK MEN OF GREATER COLUMBIA INC	IS	600.00
12/07/2023	AP 00169361	OH	ALEXIS WILLIAMS SCURRY	IS	1,400.00
12/07/2023	AP 00169362	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	89.11
12/07/2023	AP 00169363	OH	DOMINION ENERGY SC INC	IS	55.13
12/07/2023	AP 00169364	OH	ELIZABETH JANE CHILES	IS	2,000.00
12/07/2023	AP 00169365	OH	GREATER COLUMBIA CHAMBER OF COMMERCE	IS	40,125.00
12/07/2023	AP 00169366	OH	IACP	IS	1,750.00

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Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/07/2023	AP 00169367	OH	ISAAC EDMONDS	IS	5.17
12/07/2023	AP 00169368	OH	MENTAL ILLNESS RECOVERY CENTER	IS	8,113.59
12/07/2023	AP 00169369	OH	ODP BUSINESS SOLUTIONS	IS	5,472.80
12/07/2023	AP 00169370	OH	ORKIN LLC	IS	302.05
12/07/2023	AP 00169371	OH	PITNEY BOWES INC	IS	71.68
12/07/2023	AP 00169372	OH	QUINESHA COHEN	IS	2,000.00
12/07/2023	AP 00169373	OH	SHANTELL ELAINE WARREN	IS	2,000.00
12/07/2023	AP 00169374	OH	SOUTH CAROLINA BAR	IS	400.00
12/07/2023	AP 00169375	OH	SOUTH CAROLINA LEGISLATIVE COUNCIL	IS	280.00
12/07/2023	AP 00169376	OH	SUNSET ANIMAL CLINIC	IS	358.75
12/07/2023	AP 00169377	OH	THOMAS AND HUTTON ENGINEERING	IS	14,894.00
12/07/2023	AP 00169378	OH	US PATRIOT TACTICAL	IS	1,263.90
12/07/2023	AP 00169379	OH	VERIZON WIRELESS	IS	1,241.05
12/07/2023	AP 00169380	OH	VULCAN MATERIALS CO INC	IS	791.73
12/13/2023	AP 00169381	OH	AECOM	IS	8,180.89
12/13/2023	AP 00169382	OH	AIRCRAFT MAINTENANCE SERVICES	IS	425.00
12/13/2023	AP 00169383	OH	AIRGAS INC	IS	9,810.16
12/13/2023	AP 00169384	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	38,280.81
12/13/2023	AP 00169385	OH	AMERICAN EXPRESS INC	IS	933.38
12/13/2023	AP 00169386	OH	AMERIGAS - LEXINGTON	IS	244.26
12/13/2023	AP 00169387	OH	ANOTHER PRINTER INC	IS	5,183.46
12/13/2023	AP 00169388	OH	ASSURED PARTNERS AEROSPACE	IS	34,988.00
12/13/2023	AP 00169389	OH	AT&T	IS	259.33
12/13/2023	AP 00169390	OH	AT&T	IS	436.92
12/13/2023	AP 00169391	OH	AT&T	IS	165.14
12/13/2023	AP 00169392	OH	AT&T	IS	149.09
12/13/2023	AP 00169393	OH	AT&T MOBILITY	IS	2,376.53
12/13/2023	AP 00169394	OH	AVILA, TRAVIS HENRY	IS	1,372.77
12/13/2023	AP 00169395	OH	BENEDICT COLLEGE	IS	300.00
12/13/2023	AP 00169396	OH	BIG RED BARN	IS	15,225.00
12/13/2023	AP 00169397	OH	BLUE MARLIN SIGNATURE CATERING	IS	1,601.50
12/13/2023	AP 00169398	OH	C & S RENTAL/CHRIS MIDDLETON	IS	752.60
12/13/2023	AP 00169399	OH	CAPITAL WASTE SERVICES LLC	IS	20,612.00
12/13/2023	AP 00169400	OH	CAROLINA KWIK DRY LLC	IS	860.00
12/13/2023	AP 00169401	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	6,555.89
12/13/2023	AP 00169402	OH	CITY OF COLUMBIA WATER SVC	IS	4,297.70
12/13/2023	AP 00169403	OH	CONSOLIDATED MAILING SERVICES LLC	IS	18,000.00
12/13/2023	AP 00169404	OH	COSTAR REALTY INFORMATION INC.	IS	1,358.16
12/13/2023	AP 00169405	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
12/13/2023	AP 00169406	OH	DANA SAFETY SUPPLY	IS	76,167.00
12/13/2023	AP 00169407	OH	DATA RESOURCES INC	IS	240.00
12/13/2023	AP 00169408	OH	DELL MARKETING LP	IS	3,148.18
12/13/2023	AP 00169409	OH	DESIGN LAB INC	IS	5,681.37
12/13/2023	AP 00169416	OH	DOMINION ENERGY SC INC	IS	129,800.28
12/13/2023	AP 00169417	OH	EAGLE AVIATION COLUMBIA LLC	IS	697.05
12/13/2023	AP 00169418	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77
12/13/2023	AP 00169419	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	7,289.42
12/13/2023	AP 00169420	OH	ELIZABETH B. HARRIS CVR-M	IS	130.00
12/13/2023	AP 00169421	OH	EQUIFAX INFORMATION SVCS LLC	IS	569.44
12/13/2023	AP 00169422	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,233.77
12/13/2023	AP 00169423	OH	FEDERAL EXPRESS CORP	IS	120.69
12/13/2023	AP 00169424	OH	FORMSOUTH INC	IS	75.60
12/13/2023	AP 00169425	OH	FORTILINE WATERWORKS	IS	102.60
12/13/2023	AP 00169431	OH	GALLS LLC	IS	27,433.33

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/13/2023	AP 00169432	OH	GENERATOR SERVICES	IS	375.92
12/13/2023	AP 00169433	OH	GEORGIA TIME RECORDER	IS	867.58
12/13/2023	AP 00169434	OH	GRANTANALYST.COM, LLC	IS	5,000.00
12/13/2023	AP 00169435	OH	GRAYBAR ELECTRIC CO INC	IS	83,296.51
12/13/2023	AP 00169436	OH	GREGORY PEST CONTROL	IS	440.40
12/13/2023	AP 00169437	OH	GROVE MEDICAL INC	IS	160.43
12/13/2023	AP 00169438	OH	HENRY SCHEIN INC	IS	764.87
12/13/2023	AP 00169439	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,933.39
12/13/2023	AP 00169440	OH	HOLT CONSULTING COMPANY LLC	IS	51,773.40
12/13/2023	AP 00169441	OH	HORSE AND GARDEN ACE HARDWARE	IS	38.98
12/13/2023	AP 00169442	OH	HUDSON S SMOKEHOUSE	IS	5,766.10
12/13/2023	AP 00169443	OH	IDEXX LABORATORIES	IS	801.27
12/13/2023	AP 00169444	OH	IRMO LOCK COMPANY	IS	3,210.00
12/13/2023	AP 00169445	OH	KEY MARK INC	IS	479.76
12/13/2023	AP 00169446	OH	LOVE CHEVROLET INC	IS	115,701.50
12/13/2023	AP 00169447	OH	LOWER RICHLAND VETERANS FORMATION INC	IS	4,993.32
12/13/2023	AP 00169448	OH	LS3P	IS	138,013.53
12/13/2023	AP 00169449	OH	MANCINE, JESSICA	IS	97.45
12/13/2023	AP 00169450	OH	MARTIN MARIETTA AGGREGATES INC	IS	289.06
12/13/2023	AP 00169451	OH	MARTIN, INC.	IS	42.66
12/13/2023	AP 00169452	OH	MCCULLOCH, AMY WRIGHT	IS	106.30
12/13/2023	AP 00169453	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,988.97
12/13/2023	AP 00169454	OH	MCLEOD, JOHN REAVES	IS	195.00
12/13/2023	AP 00169455	OH	MID CAROLINA ELECTRIC	IS	21,064.00
12/13/2023	AP 00169456	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	5,587.02
12/13/2023	AP 00169457	OH	MOTOROLA SOLUTIONS INC	IS	28,380.53
12/13/2023	AP 00169458	OH	MOTOROLA SOLUTIONS INC	IS	393,534.09
12/13/2023	AP 00169459	OH	NINE LIVES MATTRESS RECYCLING	IS	2,784.00
12/13/2023	AP 00169462	OH	ODP BUSINESS SOLUTIONS	IS	8,617.34
12/13/2023	AP 00169463	OH	ONLEY, MICHELLE MELLETTE	IS	41.58
12/13/2023	AP 00169464	OH	ORKIN LLC	IS	1,120.40
12/13/2023	AP 00169465	OH	P AND S CONSTRUCTION COMPANY INC	IS	593.77
12/13/2023	AP 00169466	OH	PALMETTO PROPANE FUELS ICE INC	IS	21,687.83
12/13/2023	AP 00169467	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
12/13/2023	AP 00169468	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	1,213.00
12/13/2023	AP 00169469	OH	PITNEY BOWES INC	IS	1,169.51
12/13/2023	AP 00169470	OH	PLANNED ADMINISTRATORS INC	IS	35,929.13
12/13/2023	AP 00169471	OH	PM PRINTING	IS	512.24
12/13/2023	AP 00169472	OH	POWERHOUSE RECYCLING INC	IS	539.63
12/13/2023	AP 00169474	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	2,640.00
12/13/2023	AP 00169475	OH	RANGE FORE HOPE FOUNDATION	IS	2,100.00
12/13/2023	AP 00169476	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	319.12
12/13/2023	AP 00169477	OH	RICOH USA INC	IS	730.33
12/13/2023	AP 00169478	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	279.30
12/13/2023	AP 00169480	OH	SC Counties Workers' Compensation Trust	IS	502,092.81
12/13/2023	AP 00169481	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
12/13/2023	AP 00169482	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
12/13/2023	AP 00169483	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
12/13/2023	AP 00169484	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
12/13/2023	AP 00169485	OH	SCDHEC BUREAU OF FINANCE	IS	2,660.00
12/13/2023	AP 00169486	OH	SCDHEC BUREAU OF FINANCE	IS	1,330.00
12/13/2023	AP 00169487	OH	SCHROEDER S TOWING INC	IS	160.00
12/13/2023	AP 00169488	OH	SHRED360 LLC	IS	404.00
12/13/2023	AP 00169489	OH	SIJ HOLDINGS LLC	IS	1,291.50

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/13/2023	AP 00169490	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
12/13/2023	AP 00169491	OH	SIRCHIE ACQUISITION CO LLC	IS	254.10
12/13/2023	AP 00169492	OH	SONOCO RECYCLING LLC	IS	29,373.04
12/13/2023	AP 00169493	OH	SOUTH CAROLINA EMBROIDERY LLC	IS	1,751.49
12/13/2023	AP 00169494	OH	SPECTRUM	IS	165.02
12/13/2023	AP 00169495	OH	SPIRIT TELECOM	IS	2,626.84
12/13/2023	AP 00169496	OH	STEIN INC	IS	2,455.58
12/13/2023	AP 00169497	OH	SUR-TEC INC.	IS	1,500.00
12/13/2023	AP 00169498	OH	SURESCREEN LABS	IS	1,765.00
12/13/2023	AP 00169499	OH	THE SOURCING GROUP LLC	IS	5,181.35
12/13/2023	AP 00169500	OH	THE SOURCING GROUP LLC	IS	5,301.36
12/13/2023	AP 00169501	OH	THE THERAPY PLACE	IS	2,500.00
12/13/2023	AP 00169502	OH	THOMSON REUTERS WEST	IS	1,759.78
12/13/2023	AP 00169503	OH	THYSSENKRUPP ELEVATOR CORP	IS	475.86
12/13/2023	AP 00169504	OH	TOWN OF EASTOVER	IS	103.95
12/13/2023	AP 00169505	OH	TRI COUNTY ELEC COOP INC	IS	3,544.37
12/13/2023	AP 00169509	OH	US PATRIOT TACTICAL	IS	4,544.42
12/13/2023	AP 00169510	OH	US POSTAL SERVICE	IS	5,000.00
12/13/2023	AP 00169511	OH	US POSTMASTER	IS	2,400.00
12/13/2023	AP 00169512	OH	USALCO LLC	IS	20,122.38
12/13/2023	AP 00169513	OH	VERIZON WIRELESS	IS	4,103.84
12/13/2023	AP 00169514	OH	VULCAN MATERIALS CO INC	IS	7,642.58
12/13/2023	AP 00169515	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	25,570.52
12/13/2023	AP 00169516	OH	WATER ENVIRONMENT CONSULTANTS	IS	1,580.00
12/13/2023	AP 00169517	OH	WOOLPERT INC	IS	16,591.37
12/14/2023	AP 00169518	OH	THOMAS AND HUTTON ENGINEERING	IS	14,894.00
12/14/2023	AP 00169519	OH	COLLABORATIVE SOLUTIONS LLC	IS	298,048.88
12/14/2023	AP 00169520	OH	DOMINION ENERGY SC INC	IS	152.32
12/14/2023	AP 00169521	OH	MARK ANTHONY BREWING INC.	IS	1,736,949.84
12/14/2023	AP 00169522	OH	WEASC	IS	250.00
12/18/2023	AP 00169523	OH	AECOM	IS	52,868.69
12/18/2023	AP 00169524	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	40,062.58
12/18/2023	AP 00169525	OH	AMAZON CAPITAL SERVICES INC	IS	582.70
12/18/2023	AP 00169526	OH	AT&T	IS	23,059.57
12/18/2023	AP 00169527	OH	AT&T	IS	13,923.53
12/18/2023	AP 00169528	OH	AT&T	IS	1,040.45
12/18/2023	AP 00169529	OH	AT&T MOBILITY	IS	1,107.84
12/18/2023	AP 00169530	OH	BRYANT, ALKISHIA	IS	23.51
12/18/2023	AP 00169531	OH	BUSH, ANTHONY	IS	112.66
12/18/2023	AP 00169532	OH	C R JACKSON INC	IS	177,539.95
12/18/2023	AP 00169533	OH	CAPITAL WASTE SERVICES LLC	IS	287.21
12/18/2023	AP 00169534	OH	CAPTAINS HOPE INC	IS	5,220.00
12/18/2023	AP 00169535	OH	CARAHSOFT TECHNOLOGY	IS	64,675.01
12/18/2023	AP 00169536	OH	CAROLINA TREE CARE LLC	IS	2,500.00
12/18/2023	AP 00169537	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	475.63
12/18/2023	AP 00169538	OH	CHRISTIAN ASSISTANCE BRIDGE	IS	5,318.46
12/18/2023	AP 00169539	OH	CIVICPLUS INC	IS	8,015.03
12/18/2023	AP 00169540	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	54,072.35
12/18/2023	AP 00169541	OH	COMMERCIAL PRO CLEAN LLC	IS	1,945.00
12/18/2023	AP 00169542	OH	CONSOLIDATED MAILING SERVICES LLC	IS	48.57
12/18/2023	AP 00169543	OH	CORE AND MAIN	IS	2,675.00
12/18/2023	AP 00169544	OH	CRAFTMASTER HARDWARE CO INC	IS	3,405.40
12/18/2023	AP 00169545	OH	DOMINION ENERGY SC INC	IS	20.38
12/18/2023	AP 00169549	OH	DOMINION ENERGY SC INC	IS	15,189.25

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/18/2023	AP 00169550	OH	DUPLICATING PRODUCTS INC	IS	363.28
12/18/2023	AP 00169551	OH	EDMOND, TOMOTHY CLINTON	IS	44.60
12/18/2023	AP 00169552	OH	FASTER ASSET SOLUTIONS	IS	33,531.00
12/18/2023	AP 00169553	OH	FAULK, LAQUANDA	IS	79.91
12/18/2023	AP 00169554	OH	FEDERAL EXPRESS CORP	IS	331.42
12/18/2023	AP 00169555	OH	FIND GREAT PEOPLE LLC	IS	1,105.16
12/18/2023	AP 00169556	OH	FISHER SCIENTIFIC COMPANY INC	IS	165.86
12/18/2023	AP 00169557	OH	FORMS AND SUPPLY CO INC	IS	5.24
12/18/2023	AP 00169558	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	81,044.05
12/18/2023	AP 00169559	OH	GALLS LLC	IS	1,438.21
12/18/2023	AP 00169560	OH	GLOBAL PAK INC	IS	2,249.92
12/18/2023	AP 00169561	OH	GRANT, SHAVONE	IS	40.41
12/18/2023	AP 00169562	OH	CURRENT OWNER	IS	72.03
12/18/2023	AP 00169563	OH	HIGHFILL INFRASTRUCTURE ENGINEERING	IS	8,829.00
12/18/2023	AP 00169564	OH	HIGHTOWER, DIEDRA	IS	81.22
12/18/2023	AP 00169565	OH	HOLT CONSULTING COMPANY LLC	IS	28,254.36
12/18/2023	AP 00169566	OH	HOME DEPOT INC	IS	21.54
12/18/2023	AP 00169567	OH	HOMELESS NO MORE	IS	8,100.57
12/18/2023	AP 00169568	OH	JIMMY JOHN S	IS	688.32
12/18/2023	AP 00169569	OH	JOHNSON CONTROLS FIRE PROTECTION LP	IS	2,450.30
12/18/2023	AP 00169570	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	399.89
12/18/2023	AP 00169571	OH	JOYNER, KAREN DELORIS	IS	43.23
12/18/2023	AP 00169572	OH	LIZARDS THICKET	IS	620.00
12/18/2023	AP 00169573	OH	MARTIN MARIETTA AGGREGATES INC	IS	694.42
12/18/2023	AP 00169574	OH	MCCULLOCH, AMY WRIGHT	IS	1,067.15
12/18/2023	AP 00169575	OH	MCKENZIE, JAKIARA	IS	40.74
12/18/2023	AP 00169576	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	313.20
12/18/2023	AP 00169577	OH	MOTOROLA SOLUTIONS INC	IS	3,430.23
12/18/2023	AP 00169578	OH	MOTOROLA SOLUTIONS INC	IS	16,559.64
12/18/2023	AP 00169579	OH	MOTOROLA SOLUTIONS INC	IS	86,939.76
12/18/2023	AP 00169580	OH	NATIONAL MEDICAL SERVICES	IS	544.00
12/18/2023	AP 00169581	OH	NEEL-SCHAFFER INC	IS	35,466.25
12/18/2023	AP 00169582	OH	NINE LIVES MATTRESS RECYCLING	IS	3,348.00
12/18/2023	AP 00169583	OH	NP STRATEGY, LLC	IS	30,000.00
12/18/2023	AP 00169585	OH	ODP BUSINESS SOLUTIONS	IS	4,603.54
12/18/2023	AP 00169586	OH	PALMETTO PROPANE FUELS ICE INC	IS	18,782.90
12/18/2023	AP 00169587	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,821.50
12/18/2023	AP 00169588	OH	PM PRINTING	IS	3,483.05
12/18/2023	AP 00169589	OH	POLLOCK COMPANY	IS	774.82
12/18/2023	AP 00169590	OH	POST TRAUMA RESOURCES	IS	5,700.00
12/18/2023	AP 00169591	OH	POWERHOUSE RECYCLING INC	IS	397.99
12/18/2023	AP 00169592	OH	PRESIDENT, JA-LAYA KATELYNN	IS	81.22
12/18/2023	AP 00169593	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	1,100.00
12/18/2023	AP 00169594	OH	SAFARILAND LLC	IS	1,312.05
12/18/2023	AP 00169595	OH	SC DEPT OF CORRECTIONS	IS	3,570.00
12/18/2023	AP 00169596	OH	SCATT	IS	300.00
12/18/2023	AP 00169597	OH	SCATT	IS	300.00
12/18/2023	AP 00169598	OH	SE FOREST ACRES LLC	IS	311.15
12/18/2023	AP 00169599	OH	SEROLOGICAL RESEARCH INSTITUTE	IS	352.04
12/18/2023	AP 00169600	OH	SOUTH CAROLINA COUNCIL ON	IS	1,500.00
12/18/2023	AP 00169601	OH	STAFFORD, DEISHA JENNINGS	IS	8.44
12/18/2023	AP 00169602	OH	SUMMIT FOOD SERVICE LLC	IS	125,070.03
12/18/2023	AP 00169603	OH	SUN INC.	IS	212.76
12/18/2023	AP 00169604	OH	SUNSET ANIMAL CLINIC	IS	669.52

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/18/2023	AP 00169605	OH	SUTTON, SANDRA	IS	61.57
12/18/2023	AP 00169606	OH	THE METRO GROUP INC	IS	2,836.02
12/18/2023	AP 00169607	OH	THE SOURCING GROUP LLC	IS	3,504.19
12/18/2023	AP 00169608	OH	THOMAS, LORI JAMES	IS	134.30
12/18/2023	AP 00169609	OH	THOMSON REUTERS WEST	IS	951.85
12/18/2023	AP 00169610	OH	TRENMEDIA GROUP LLC	IS	6,000.00
12/18/2023	AP 00169611	OH	ULINE INC	IS	1,318.77
12/18/2023	AP 00169612	OH	USA BLUE BOOK	IS	948.28
12/18/2023	AP 00169614	OH	VERIZON WIRELESS	IS	67,198.17
12/18/2023	AP 00169615	OH	VULCAN MATERIALS CO INC	IS	5,906.59
12/18/2023	AP 00169617	OH	VWR SCIENTIFIC PRODUCTS	IS	9,715.98
12/18/2023	AP 00169618	OH	WATER ENVIRONMENT CONSULTANTS	IS	2,992.50
12/18/2023	AP 00169619	OH	WELLS, PATRICIA LATRELL	IS	44.01
12/18/2023	AP 00169620	OH	WEST CHATHAM WARNING DEVICES INC	IS	2,810.81
12/18/2023	AP 00169621	OH	WILLIAMS, ANGEL MARIE	IS	100.21
12/18/2023	AP 00169622	OH	WILLIAMS, TIFFANY K	IS	48.73
12/18/2023	AP 00169623	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
12/18/2023	AP 00169625	OH	CAIC	IS	54,179.57
12/18/2023	AP 00169626	OH	COLONIAL LIFE INSURANCE	IS	1,149.86
12/18/2023	AP 00169627	OH	DEBT MANAGEMENT SERVICES	IS	241.20
12/18/2023	AP 00169628	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	377.53
12/18/2023	AP 00169629	OH	INTERNAL REVENUE SERVICE	IS	217.00
12/18/2023	AP 00169630	OH	INTERNAL REVENUE SERVICE	IS	250.00
12/18/2023	AP 00169631	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
12/18/2023	AP 00169632	OH	NC CHILD SUPPORT	IS	529.83
12/18/2023	AP 00169633	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
12/18/2023	AP 00169634	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
12/18/2023	AP 00169635	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	150.00
12/18/2023	AP 00169636	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	1,497.20
12/18/2023	AP 00169637	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
12/18/2023	AP 00169638	OH	SC STATE DISBURSEMENT UNIT	IS	8,361.10
12/18/2023	AP 00169639	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,692.42
12/18/2023	AP 00169640	OH	TRANSWORLD SYSTEMS INC	IS	247.74
12/18/2023	AP 00169641	OH	U.S. DEPT OF THE TREASURY	IS	156.36
12/19/2023	AP 00169642	OH	AT&T MOBILITY	IS	7,463.06
12/19/2023	AP 00169644	OH	CHEM-AQUA INC	IS	3,473.22
12/19/2023	AP 00169645	OH	CITY OF COLUMBIA	IS	344.08
12/19/2023	AP 00169646	OH	CONCRETE SUPPLY CO LLC	IS	2,251.80
12/19/2023	AP 00169648	OH	DOMINION ENERGY SC INC	IS	31,538.56
12/19/2023	AP 00169650	OH	EAGLE AVIATION COLUMBIA LLC	IS	2,366.78
12/19/2023	AP 00169651	OH	FORTILINE WATERWORKS	IS	2,941.65
12/19/2023	AP 00169652	OH	GALLIVAN WHITE AND BOYD PA	IS	13,422.60
12/19/2023	AP 00169653	OH	GARCIA CLINICAL LABORATORY, INC.	IS	1,361.45
12/19/2023	AP 00169654	OH	GENERAL DOOR SERVICES LLC	IS	725.00
12/19/2023	AP 00169655	OH	GENERATOR SERVICES	IS	1,271.85
12/19/2023	AP 00169656	OH	GRANTANALYST.COM, LLC	IS	2,500.00
12/19/2023	AP 00169657	OH	GREGORY PEST CONTROL	IS	40.00
12/19/2023	AP 00169658	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	2,940.00
12/19/2023	AP 00169659	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	2,470.65
12/19/2023	AP 00169660	OH	HOLT CONSULTING COMPANY LLC	IS	3,747.50
12/19/2023	AP 00169661	OH	KIMLEY-HORN AND ASSOCIATES	IS	732.20
12/19/2023	AP 00169662	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,202.76
12/19/2023	AP 00169663	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,192.00
12/19/2023	AP 00169664	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,043.64



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12/19/2023	AP 00169665	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,202.76
12/19/2023	AP 00169666	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,202.76
12/19/2023	AP 00169667	OH	LAWMENS SAFETY SUP INC	IS	11,679.50
12/19/2023	AP 00169668	OH	LIFE ASSIST INC	IS	8,572.20
12/19/2023	AP 00169669	OH	LIFE TECHNOLOGIES CORPORATION	IS	169.19
12/19/2023	AP 00169670	OH	LYNN PEAVEY COMPANY, INC	IS	1,928.05
12/19/2023	AP 00169671	OH	MICHAEL BAKER JR INC	IS	8,991.00
12/19/2023	AP 00169672	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	247.92
12/19/2023	AP 00169673	OH	MOTOROLA SOLUTIONS INC	IS	42,648.75
12/19/2023	AP 00169674	OH	NEWTONS FIRE AND SAFETY INC	IS	7,603.87
12/19/2023	AP 00169675	OH	ODP BUSINESS SOLUTIONS	IS	3,950.22
12/19/2023	AP 00169676	OH	PARRISH AND PARTNERS LLC	IS	134,578.72
12/19/2023	AP 00169677	OH	PITNEY BOWES INC	IS	77.28
12/19/2023	AP 00169678	OH	PITNEY BOWES INC	IS	56.66
12/19/2023	AP 00169679	OH	PITNEY BOWES INC	IS	95.19
12/19/2023	AP 00169680	OH	PITNEY BOWES INC	IS	69.55
12/19/2023	AP 00169683	OH	POLLOCK COMPANY	IS	2,857.80
12/19/2023	AP 00169684	OH	PREMIER BIOTECH INC	IS	2,953.00
12/19/2023	AP 00169685	OH	RADIOTRONICS, INC.	IS	2,198.00
12/19/2023	AP 00169686	OH	SAFARILAND LLC	IS	10,945.00
12/19/2023	AP 00169687	OH	SC INTERACTIVE LLC	IS	83.00
12/19/2023	AP 00169688	OH	SCATT	IS	600.00
12/19/2023	AP 00169689	OH	SCDHEC	IS	51.00
12/19/2023	AP 00169690	OH	SCSCJA	IS	240.00
12/19/2023	AP 00169691	OH	SCSCJA	IS	240.00
12/19/2023	AP 00169692	OH	SCSCJA	IS	240.00
12/19/2023	AP 00169693	OH	SECRETARY OF STATE	IS	25.00
12/19/2023	AP 00169694	OH	THE PHOENIX GROUP	IS	1,335.44
12/19/2023	AP 00169695	OH	ULINE INC	IS	3,030.70
12/19/2023	AP 00169696	OH	US PATRIOT TACTICAL	IS	326.16
12/19/2023	AP 00169697	OH	VERIZON WIRELESS	IS	3,916.76
12/19/2023	AP 00169698	OH	WOOLPERT INC	IS	11,795.00
12/20/2023	AP 00169699	OH	AIRGAS INC	IS	743.75
12/20/2023	AP 00169700	OH	CERILLIANT CORPORATION	IS	472.57
12/20/2023	AP 00169701	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
12/20/2023	AP 00169702	OH	CYNTHIA ROARK	IS	210.91
12/20/2023	AP 00169703	OH	DOMINION ENERGY SC INC	IS	1,919.99
12/20/2023	AP 00169704	OH	ELITE FRAMING LLC	IS	3,045.60
12/20/2023	AP 00169705	OH	GROWCO COLUMBIA INC	IS	150.00
12/20/2023	AP 00169706	OH	HOME DEPOT INC	IS	1,124.19
12/20/2023	AP 00169707	OH	HOME WORKS OF AMERICA INC	IS	21,779.86
12/20/2023	AP 00169708	OH	JACOB HOOVER	IS	567.47
12/20/2023	AP 00169709	OH	LANGUAGE LINE	IS	986.61
12/20/2023	AP 00169710	OH	LIFE ASSIST INC	IS	279.83
12/20/2023	AP 00169711	OH	LIZARDS THICKET	IS	53.89
12/20/2023	AP 00169712	OH	MARTIN MARIETTA AGGREGATES INC	IS	608.29
12/20/2023	AP 00169713	OH	MARYANN S. NEVERS CVR-M-CM	IS	100.00
12/20/2023	AP 00169714	OH	MICHAEL DAVIS	IS	1,300.00
12/20/2023	AP 00169715	OH	MILLS-CUB LLC	IS	4,018.16
12/20/2023	AP 00169716	OH	ODP BUSINESS SOLUTIONS	IS	411.31
12/20/2023	AP 00169717	OH	PINEBELT LLC	IS	2,829.67
12/20/2023	AP 00169718	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
12/20/2023	AP 00169719	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	IS	174,679.00
12/20/2023	AP 00169720	OH	TERRY NELSON	IS	537.10

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/20/2023	AP 00169721	OH	CITY CENTER PARTNERSHIP INC	IS	23,750.00
12/20/2023	AP 00169722	OH	COLUMBIA MUSEUM OF ART	IS	425,000.00
12/20/2023	AP 00169723	OH	MENTAL ILLNESS RECOVERY CENTER	IS	26,517.02
12/20/2023	AP 00169724	OH	SOUTH CAROLINA PHILHARMONIC	IS	26,906.25
12/20/2023	AP 00169725	OH	AT&T	IS	477.38
12/20/2023	AP 00169726	OH	AT&T	IS	149.09
12/20/2023	AP 00169771	OH	BANK OF AMERICA	IS	188,120.39
12/20/2023	AP 00169772	OH	BOUND TREE MEDICAL LLC	IS	142.05
12/20/2023	AP 00169773	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	89.11
12/20/2023	AP 00169774	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	841.86
12/20/2023	AP 00169775	OH	NINA THOMAS	IS	48.74
12/20/2023	AP 00169776	OH	POWERHOUSE RECYCLING INC	IS	223.31
12/20/2023	AP 00169777	OH	SC DEPT OF CORRECTIONS	IS	1,156.78
12/20/2023	AP 00169778	OH	SUMMIT FOOD SERVICE LLC	IS	61,543.89
12/20/2023	AP 00169779	OH	VERIZON WIRELESS	IS	119.51
12/21/2023	AP 00169780	OH	MILWON SPECIALTY CHEMICAL USA IN	IS	200,000.00

**AP Total: 10,281,502.42**

### Accounts Payable

12/01/2023	FE 00004612	OH	UNIFIRST CORPORATION	IS	116.61
12/01/2023	FE 00004613	OH	CORLEY CONSTRUCTION, LLC	IS	5,795.00
12/01/2023	FE 00004614	OH	GRAINGER CO INC	IS	583.74
12/01/2023	FE 00004615	OH	HUSSEY GAY BELL	IS	420.00
12/06/2023	FE 00004616	OH	CONCENTRA MEDICAL CENTERS	IS	138.00
12/06/2023	FE 00004617	OH	UNIFIRST CORPORATION	IS	1,236.16
12/06/2023	FE 00004618	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,207.31
12/06/2023	FE 00004619	OH	A MOBILE STORAGE CO INC	IS	450.00
12/06/2023	FE 00004620	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	5,250.00
12/06/2023	FE 00004621	OH	CAROLINA PREMIER CLEANING	IS	526.00
12/06/2023	FE 00004622	OH	GRAINGER CO INC	IS	60.76
12/06/2023	FE 00004623	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	35,300.00
12/06/2023	FE 00004624	OH	JOHNSONS GARBAGE SERVICE INC	IS	264,591.62
12/06/2023	FE 00004625	OH	NEWSOUTH WASTE, INC	IS	476,139.84
12/06/2023	FE 00004626	OH	ONEAL FLOORING SERVICES INC	IS	2,594.00
12/06/2023	FE 00004627	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.16
12/06/2023	FE 00004628	OH	PRINTERS N PLOTTERS LLC	IS	180.00
12/06/2023	FE 00004629	OH	ROPER PERSONNEL SVC INC	IS	2,272.64
12/06/2023	FE 00004630	OH	WM ENTERPRISE LLC	IS	3,110.83
12/06/2023	FE 00004631	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	799.63
12/06/2023	FE 00004632	OH	SUNBELT RENTALS INC	IS	20,270.37
12/06/2023	FE 00004633	OH	TMS INC	IS	1,005.15
12/06/2023	FE 00004634	OH	UNIFIRST CORPORATION	IS	8.15
12/06/2023	FE 00004635	OH	PURPOSEFUL WELLNESS	IS	4,062.50
12/08/2023	FE 00004636	OH	UNIFIRST CORPORATION	IS	32.38
12/08/2023	FE 00004637	OH	T & H DESIGN AND BUILD LLC	IS	12,153,549.49
12/08/2023	FE 00004638	OH	TRANSCRIBE THIS	IS	97.92
12/15/2023	FE 00004639	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	5,822.91
12/15/2023	FE 00004640	OH	CONCENTRA MEDICAL CENTERS	IS	828.00
12/15/2023	FE 00004641	OH	GANN OFFICE SUPPLIERS	IS	625.86
12/15/2023	FE 00004642	OH	LE BLEU BOTTLED WATER	IS	295.88
12/15/2023	FE 00004643	OH	LIBERTY TIRE RECYCLING LLC	IS	17,520.36
12/15/2023	FE 00004644	OH	S&ME, INC	IS	3,413.00
12/15/2023	FE 00004645	OH	SUNBELT RENTALS INC	IS	2,082.76

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Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/15/2023	FE 00004646	OH	UNIFIRST CORPORATION	IS	1,514.82
12/15/2023	FE 00004647	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	662.13
12/15/2023	FE 00004648	OH	VULCAN SIGNS INC	IS	12,165.12
12/15/2023	FE 00004649	OH	BUONASERA MEDIA SERVICES LLC	IS	1,736.15
12/15/2023	FE 00004650	OH	CARNAGEY BIOLOGICAL SERVICES	IS	3,600.00
12/15/2023	FE 00004651	OH	CAROLINA ELEVATOR SERVICE INC	IS	2,940.00
12/15/2023	FE 00004652	OH	CNC COMMERCIAL INTERIORS	IS	192,786.00
12/15/2023	FE 00004653	OH	GRAINGER CO INC	IS	226.61
12/15/2023	FE 00004654	OH	OPTERRA SOLUTIONS INC	IS	5,975.00
12/15/2023	FE 00004655	OH	PREMIER CARE SERVICES LLC	IS	22,805.00
12/15/2023	FE 00004656	OH	RICHLAND COUNTY PUBLIC LIBRARY	IS	126,000.00
12/15/2023	FE 00004657	OH	ROPER PERSONNEL SVC INC	IS	5,633.36
12/15/2023	FE 00004658	OH	SC UPLIFT COMMUNITY OUTREACH	IS	9,720.00
12/18/2023	FE 00004659	OH	LE BLEU BOTTLED WATER	IS	441.34
12/18/2023	FE 00004660	OH	S&ME, INC	IS	5,799.00
12/18/2023	FE 00004661	OH	SC MIDLANDS E.M.S. MGMT ASSOC	IS	5,600.00
12/18/2023	FE 00004662	OH	UNIFIRST CORPORATION	IS	2,088.25
12/18/2023	FE 00004663	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	328.83
12/18/2023	FE 00004664	OH	A MOBILE STORAGE CO INC	IS	108.00
12/18/2023	FE 00004665	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	1,650.00
12/18/2023	FE 00004666	OH	CAROLINA ELEVATOR SERVICE INC	IS	2,940.00
12/18/2023	FE 00004667	OH	CAROLINA PREMIER CLEANING	IS	263.00
12/18/2023	FE 00004668	OH	EDDIE GREEN JR	IS	150.00
12/18/2023	FE 00004669	OH	MEAD AND HUNT INC	IS	90,509.54
12/18/2023	FE 00004670	OH	OLH INC.	IS	18,956.51
12/18/2023	FE 00004671	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	71,860.00
12/18/2023	FE 00004672	OH	TRANSCRIBE THIS	IS	95.84
12/20/2023	FE 00004673	OH	CHERRY BEKAERT LLP	IS	5,616.67
12/20/2023	FE 00004674	OH	COLUMBIA MARRIOTT HOTEL	IS	3,201.53
12/20/2023	FE 00004675	OH	GANN OFFICE SUPPLIERS	IS	1,513.38
12/20/2023	FE 00004676	OH	LE BLEU BOTTLED WATER	IS	39.93
12/20/2023	FE 00004677	OH	PRISMA HEALTH-MIDLANDS	IS	1,058.00
12/20/2023	FE 00004678	OH	UNIFIRST CORPORATION	IS	40.53
12/20/2023	FE 00004679	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,351.52
12/20/2023	FE 00004680	OH	CAROLINA PREMIER CLEANING	IS	263.00
12/20/2023	FE 00004681	OH	COLUMBIA OFFICE FURNITURE	IS	4,955.04
12/20/2023	FE 00004682	OH	GUIDEHOUSE, INC	IS	49,117.50
12/20/2023	FE 00004683	OH	HAMILTON CAPITOL CENTER LLC	IS	5,274.68
12/20/2023	FE 00004684	OH	HUSSEY GAY BELL	IS	5,820.00
12/20/2023	FE 00004685	OH	REPUBLIC CONTRACTING CORPORATION	IS	140,953.87
12/20/2023	FE 00004686	OH	WK DICKSON AND COMPANY INC	IS	8,439.06
12/20/2023	FE 00004687	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	4,862.84
12/20/2023	FE 00004688	OH	LE BLEU BOTTLED WATER	IS	252.94
12/20/2023	FE 00004689	OH	UNIFIRST CORPORATION	IS	654.27
12/20/2023	FE 00004690	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	44.60
12/20/2023	FE 00004691	OH	COLUMBIA OFFICE FURNITURE	IS	6,667.92
12/20/2023	FE 00004692	OH	REHRIG PACIFIC COMPANY, INC	IS	9,259.49

**FE Total: 13,847,233.30**

### Treasurer

12/01/2023	TR 00387285	JE	Treasurer Tax Refund	CX	364.95
12/01/2023	TR 00387286	JE	Treasurer Tax Refund	CX	7,086.45
12/01/2023	TR 00387287	JE	Treasurer Tax Refund	CX	704.12

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Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/01/2023	TR 00387288	JE	Treasurer Tax Refund	CX	602.97
12/01/2023	TR 00387289	JE	Treasurer Tax Refund	CX	7,678.74
12/01/2023	TR 00387290	JE	Treasurer Tax Refund	CX	1,466.95
12/01/2023	TR 00387291	JE	Treasurer Tax Refund	CX	368.10
12/01/2023	TR 00387292	JE	Treasurer Tax Refund	IS	130.12
12/01/2023	TR 00387293	JE	Treasurer Tax Refund	IS	23.37
12/01/2023	TR 00387294	JE	Treasurer Tax Refund	CX	75.00
12/01/2023	TR 00387295	JE	Treasurer Tax Refund	CX	181.81
12/01/2023	TR 00387296	JE	Treasurer Tax Refund	CX	27.56
12/01/2023	TR 00387297	JE	Treasurer Tax Refund	CX	132.22
12/01/2023	TR 00387298	JE	Treasurer Tax Refund	CX	297.50
12/01/2023	TR 00387299	JE	Treasurer Tax Refund	CX	563.78
12/01/2023	TR 00387300	JE	Treasurer Tax Refund	CX	495.43
12/01/2023	TR 00387301	JE	Treasurer Tax Refund	CX	471.67
12/01/2023	TR 00387302	JE	Treasurer Tax Refund	CX	1,363.59
12/01/2023	TR 00387303	JE	Treasurer Tax Refund	IS	2,264.27
12/01/2023	TR 00387304	JE	Treasurer Tax Refund	CX	241.22
12/01/2023	TR 00387305	JE	Treasurer Tax Refund	CX	226.51
12/01/2023	TR 00387306	JE	Treasurer Tax Refund	CX	652.02
12/01/2023	TR 00387307	JE	Treasurer Tax Refund	CX	27.56
12/01/2023	TR 00387308	JE	Treasurer Tax Refund	CX	104.69
12/01/2023	TR 00387309	JE	Treasurer Tax Refund	CX	756.22
12/01/2023	TR 00387310	JE	Treasurer Tax Refund	CX	539.11
12/01/2023	TR 00387311	JE	Treasurer Tax Refund	CX	1,046.42
12/01/2023	TR 00387312	JE	Treasurer Tax Refund	CX	47.76
12/01/2023	TR 00387313	JE	Treasurer Tax Refund	CX	1,749.37
12/01/2023	TR 00387314	JE	Treasurer Tax Refund	CX	1,836.15
12/01/2023	TR 00387315	JE	Treasurer Tax Refund	CX	45.00
12/01/2023	TR 00387316	JE	Treasurer Tax Refund	CX	871.33
12/01/2023	TR 00387317	JE	Treasurer Tax Refund	IS	47.76
12/01/2023	TR 00387318	JE	Treasurer Tax Refund	CX	3,011.41
12/01/2023	TR 00387319	JE	Treasurer Tax Refund	IS	1,102.09
12/01/2023	TR 00387320	JE	Treasurer Tax Refund	CX	16.54
12/01/2023	TR 00387321	JE	Treasurer Tax Refund	IS	5.03
12/01/2023	TR 00387322	JE	Treasurer Tax Refund	CX	9.66
12/01/2023	TR 00387323	JE	Treasurer Tax Refund	CX	44.11
12/01/2023	TR 00387324	JE	Treasurer Tax Refund	CX	93.66
12/01/2023	TR 00387325	JE	Treasurer Tax Refund	IS	712.81
12/01/2023	TR 00387326	JE	Treasurer Tax Refund	CX	42.30
12/01/2023	TR 00387327	JE	Treasurer Tax Refund	CX	2,467.82
12/01/2023	TR 00387328	JE	Treasurer Tax Refund	CX	16.65
12/01/2023	TR 00387329	JE	Treasurer Tax Refund	CX	300.80
12/01/2023	TR 00387330	JE	Treasurer Tax Refund	CX	172.34
12/01/2023	TR 00387331	JE	Treasurer Tax Refund	CX	917.64
12/01/2023	TR 00387332	JE	Treasurer Tax Refund	CX	19.28
12/01/2023	TR 00387333	JE	Treasurer Tax Refund	IS	43.90
12/01/2023	TR 00387334	JE	Treasurer Tax Refund	IS	14.45
12/01/2023	TR 00387335	JE	Treasurer Tax Refund	CX	5.46
12/01/2023	TR 00387336	JE	Treasurer Tax Refund	CX	47.56
12/01/2023	TR 00387337	JE	Treasurer Tax Refund	CX	46.98
12/01/2023	TR 00387338	JE	Treasurer Tax Refund	CX	26.91
12/01/2023	TR 00387339	JE	Treasurer Tax Refund	CX	1,290.90
12/01/2023	TR 00387340	JE	Treasurer Tax Refund	CX	187.33
12/01/2023	TR 00387341	JE	Treasurer Tax Refund	CX	1,531.54

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Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/01/2023	TR 00387342	JE	Treasurer Tax Refund	IS	93.67
12/01/2023	TR 00387343	JE	Treasurer Tax Refund	IS	33.03
12/01/2023	TR 00387344	JE	Treasurer Tax Refund	CX	146.72
12/01/2023	TR 00387345	JE	Treasurer Tax Refund	CX	851.41
12/01/2023	TR 00387346	JE	Treasurer Tax Refund	CX	496.56
12/01/2023	TR 00387347	JE	Treasurer Tax Refund	CX	149.27
12/01/2023	TR 00387348	JE	Treasurer Tax Refund	CX	163.84
12/01/2023	TR 00387349	JE	Treasurer Tax Refund	CX	614.99
12/01/2023	TR 00387350	JE	Treasurer Tax Refund	IS	17.09
12/01/2023	TR 00387351	JE	Treasurer Tax Refund	CX	864.95
12/01/2023	TR 00387352	JE	Treasurer Tax Refund	CX	108.14
12/01/2023	TR 00387353	JE	Treasurer Tax Refund	IS	50.64
12/01/2023	TR 00387354	JE	Treasurer Tax Refund	CX	9.65
12/01/2023	TR 00387355	JE	Treasurer Tax Refund	CX	714.15
12/01/2023	TR 00387356	JE	Treasurer Tax Refund	CX	294.71
12/01/2023	TR 00387357	JE	Treasurer Tax Refund	IS	136.23
12/01/2023	TR 00387358	JE	Treasurer Tax Refund	CX	510.33
12/01/2023	TR 00387359	JE	Treasurer Tax Refund	CX	1,045.77
12/01/2023	TR 00387360	JE	Treasurer Tax Refund	CX	350.55
12/01/2023	TR 00387361	JE	Treasurer Tax Refund	IS	138.53
12/01/2023	TR 00387362	JE	Treasurer Tax Refund	IS	19.30
12/01/2023	TR 00387363	JE	Treasurer Tax Refund	CX	424.32
12/01/2023	TR 00387364	JE	Treasurer Tax Refund	CX	558.53
12/01/2023	TR 00387365	JE	Treasurer Tax Refund	CX	338.74
12/01/2023	TR 00387366	JE	Treasurer Tax Refund	CX	41.36
12/01/2023	TR 00387367	JE	Treasurer Tax Refund	CX	106.39
12/01/2023	TR 00387368	JE	Treasurer Tax Refund	CX	20.00
12/01/2023	TR 00387369	JE	Treasurer Tax Refund	IS	47.76
12/01/2023	TR 00387370	JE	Treasurer Tax Refund	CX	1,596.85
12/01/2023	TR 00387371	JE	Treasurer Tax Refund	CX	381.57
12/01/2023	TR 00387372	JE	Treasurer Tax Refund	CX	72.57
12/04/2023	TR 90025196	OH	LEXINGTON COUNTY TREASURER	CX	266,677.21
12/04/2023	TR 90025197	OH	NATURAL RESOURCES DEPARTMENT	CX	810.00
12/04/2023	TR 90025198	OH	GIFFORD, STEPHANIE	IS	448.00
12/05/2023	TR 00387373	JE	Treasurer Tax Refund	CX	61.83
12/05/2023	TR 00387374	JE	Treasurer Tax Refund	CX	122.10
12/05/2023	TR 00387375	JE	Treasurer Tax Refund	IS	209.54
12/05/2023	TR 00387376	JE	Treasurer Tax Refund	CX	1,721.83
12/05/2023	TR 90025199	OH	MERCURY FUNDING LLC	IS	702,305.62
12/06/2023	TR 00387377	JE	Treasurer Tax Refund	CX	2,731.12
12/06/2023	TR 00387378	JE	Treasurer Tax Refund	CX	583.55
12/06/2023	TR 00387379	JE	Treasurer Tax Refund	IS	31.90
12/06/2023	TR 00387380	JE	Treasurer Tax Refund	CX	377.67
12/06/2023	TR 00387381	JE	Treasurer Tax Refund	CX	587.79
12/06/2023	TR 00387382	JE	Treasurer Tax Refund	CX	339.85
12/06/2023	TR 00387383	JE	Treasurer Tax Refund	CX	1,415.65
12/06/2023	TR 00387384	JE	Treasurer Tax Refund	CX	328.85
12/06/2023	TR 00387385	JE	Treasurer Tax Refund	CX	339.85
12/06/2023	TR 00387386	JE	Treasurer Tax Refund	CX	337.13
12/06/2023	TR 00387387	JE	Treasurer Tax Refund	CX	5,753.71
12/06/2023	TR 00387388	JE	Treasurer Tax Refund	CX	1,353.11
12/06/2023	TR 00387389	JE	Treasurer Tax Refund	CX	6,713.70
12/06/2023	TR 00387390	JE	Treasurer Tax Refund	IS	7,268.26
12/06/2023	TR 00387391	JE	Treasurer Tax Refund	CX	328.85

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/06/2023	TR 00387392	JE	Treasurer Tax Refund	IS	188.55
12/06/2023	TR 00387393	JE	Treasurer Tax Refund	IS	3,904.52
12/06/2023	TR 00387394	JE	Treasurer Tax Refund	CX	7,929.45
12/06/2023	TR 00387395	JE	Treasurer Tax Refund	CX	93.35
12/06/2023	TR 00387396	JE	Treasurer Tax Refund	CX	6,045.35
12/06/2023	TR 00387397	JE	Treasurer Tax Refund	IS	2,442.27
12/06/2023	TR 00387398	JE	Treasurer Tax Refund	CX	408.85
12/06/2023	TR 00387399	JE	Treasurer Tax Refund	IS	500.00
12/06/2023	TR 00387400	JE	Treasurer Tax Refund	IS	408.85
12/06/2023	TR 00387401	JE	Treasurer Tax Refund	CX	339.85
12/06/2023	TR 00387402	JE	Treasurer Tax Refund	CX	362.60
12/06/2023	TR 00387403	JE	Treasurer Tax Refund	CX	220.32
12/06/2023	TR 00387404	JE	Treasurer Tax Refund	CX	3,776.37
12/06/2023	TR 00387405	JE	Treasurer Tax Refund	IS	208.14
12/06/2023	TR 00387406	JE	Treasurer Tax Refund	IS	4,961.06
12/06/2023	TR 00387407	JE	Treasurer Tax Refund	CX	737.10
12/06/2023	TR 00387408	JE	Treasurer Tax Refund	CX	8,906.81
12/06/2023	TR 00387409	JE	Treasurer Tax Refund	CX	1,268.78
12/06/2023	TR 00387410	JE	Treasurer Tax Refund	IS	219.78
12/06/2023	TR 00387411	JE	Treasurer Tax Refund	CX	5,279.14
12/06/2023	TR 00387412	JE	Treasurer Tax Refund	CX	155.36
12/06/2023	TR 00387413	JE	Treasurer Tax Refund	CX	328.85
12/06/2023	TR 00387414	JE	Treasurer Tax Refund	CX	269.85
12/06/2023	TR 00387415	JE	Treasurer Tax Refund	CX	5,965.74
12/06/2023	TR 00387416	JE	Treasurer Tax Refund	IS	4,510.41
12/06/2023	TR 00387417	JE	Treasurer Tax Refund	CX	1,632.47
12/06/2023	TR 00387418	JE	Treasurer Tax Refund	CX	55.22
12/06/2023	TR 00387419	JE	Treasurer Tax Refund	IS	38.00
12/06/2023	TR 00387420	JE	Treasurer Tax Refund	CX	328.85
12/06/2023	TR 00387421	JE	Treasurer Tax Refund	IS	350.57
12/06/2023	TR 00387422	JE	Treasurer Tax Refund	IS	91.86
12/06/2023	TR 00387423	JE	Treasurer Tax Refund	CX	1,394.18
12/06/2023	TR 00387424	JE	Treasurer Tax Refund	CX	2,481.60
12/07/2023	TR 00387425	JE	Treasurer Tax Refund	CX	147.46
12/07/2023	TR 00387426	JE	Treasurer Tax Refund	CX	416.85
12/07/2023	TR 00387427	JE	Treasurer Tax Refund	IS	127.71
12/07/2023	TR 00387428	JE	Treasurer Tax Refund	IS	75.81
12/07/2023	TR 00387429	JE	Treasurer Tax Refund	CX	3,024.90
12/07/2023	TR 00387430	JE	Treasurer Tax Refund	CX	2,867.64
12/07/2023	TR 00387431	JE	Treasurer Tax Refund	CX	329.20
12/07/2023	TR 00387432	JE	Treasurer Tax Refund	IS	416.85
12/07/2023	TR 00387433	JE	Treasurer Tax Refund	CX	3,615.28
12/07/2023	TR 00387434	JE	Treasurer Tax Refund	CX	328.85
12/07/2023	TR 00387435	JE	Treasurer Tax Refund	CX	69.25
12/07/2023	TR 00387436	JE	Treasurer Tax Refund	IS	821.91
12/07/2023	TR 00387437	JE	Treasurer Tax Refund	CX	542.58
12/07/2023	TR 00387438	JE	Treasurer Tax Refund	CX	889.80
12/07/2023	TR 00387439	JE	Treasurer Tax Refund	CX	1,023.48
12/07/2023	TR 00387440	JE	Treasurer Tax Refund	CX	380.49
12/07/2023	TR 00387441	JE	Treasurer Tax Refund	CX	437.47
12/07/2023	TR 00387442	JE	Treasurer Tax Refund	IS	6,046.90
12/07/2023	TR 00387443	JE	Treasurer Tax Refund	IS	6,047.86
12/07/2023	TR 00387444	JE	Treasurer Tax Refund	IS	931.54
12/07/2023	TR 00387445	JE	Treasurer Tax Refund	CX	7,525.54

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Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/07/2023	TR 00387446	JE	Treasurer Tax Refund	CX	336.85
12/07/2023	TR 00387447	JE	Treasurer Tax Refund	CX	4,667.74
12/07/2023	TR 00387448	JE	Treasurer Tax Refund	CX	3,524.62
12/07/2023	TR 00387449	JE	Treasurer Tax Refund	IS	6.49
12/07/2023	TR 00387450	JE	Treasurer Tax Refund	IS	449.74
12/07/2023	TR 00387451	JE	Treasurer Tax Refund	CX	339.85
12/07/2023	TR 00387452	JE	Treasurer Tax Refund	CX	9,640.48
12/07/2023	TR 00387453	JE	Treasurer Tax Refund	IS	169.79
12/07/2023	TR 00387454	JE	Treasurer Tax Refund	CX	2,924.07
12/07/2023	TR 00387455	JE	Treasurer Tax Refund	CX	328.85
12/07/2023	TR 00387457	JE	Treasurer Tax Refund	CX	330.14
12/07/2023	TR 00387458	JE	Treasurer Tax Refund	CX	42,953.37
12/08/2023	TR 00387459	JE	Treasurer Tax Refund	IS	102.30
12/08/2023	TR 00387460	JE	Treasurer Tax Refund	CX	266.03
12/08/2023	TR 00387461	JE	Treasurer Tax Refund	IS	87.49
12/08/2023	TR 00387462	JE	Treasurer Tax Refund	CX	408.85
12/08/2023	TR 00387463	JE	Treasurer Tax Refund	IS	647.72
12/08/2023	TR 00387465	JE	Treasurer Tax Refund	CX	208.43
12/08/2023	TR 00387466	JE	Treasurer Tax Refund	CX	339.85
12/08/2023	TR 00387467	JE	Treasurer Tax Refund	CX	239.44
12/08/2023	TR 00387468	JE	Treasurer Tax Refund	CX	408.85
12/08/2023	TR 00387469	JE	Treasurer Tax Refund	CX	373.60
12/08/2023	TR 00387470	JE	Treasurer Tax Refund	IS	17.71
12/08/2023	TR 00387471	JE	Treasurer Tax Refund	CX	328.85
12/08/2023	TR 00387472	JE	Treasurer Tax Refund	CX	362.60
12/08/2023	TR 00387473	JE	Treasurer Tax Refund	IS	2,453.53
12/08/2023	TR 00387474	JE	Treasurer Tax Refund	CX	239.88
12/08/2023	TR 00387475	JE	Treasurer Tax Refund	IS	328.85
12/08/2023	TR 00387476	JE	Treasurer Tax Refund	CX	328.85
12/08/2023	TR 00387477	JE	Treasurer Tax Refund	CX	734.42
12/08/2023	TR 00387478	JE	Treasurer Tax Refund	IS	339.85
12/08/2023	TR 00387479	JE	Treasurer Tax Refund	IS	129.10
12/08/2023	TR 00387480	JE	Treasurer Tax Refund	IS	55.22
12/08/2023	TR 00387481	JE	Treasurer Tax Refund	IS	40.93
12/08/2023	TR 00387482	JE	Treasurer Tax Refund	CX	328.85
12/08/2023	TR 00387483	JE	Treasurer Tax Refund	CX	24.82
12/08/2023	TR 00387484	JE	Treasurer Tax Refund	IS	408.85
12/08/2023	TR 00387485	JE	Treasurer Tax Refund	IS	50.00
12/08/2023	TR 90025200	OH	ENLOE INC.	CX	100.06
12/08/2023	TR 90025201	OH	LATINO COMMUNITY DEVELOPMENT CORP	IS	677.60
12/08/2023	TR 90025202	OH	SC DEPT OF MOTOR VEHICLES	CX	163,615.57
12/08/2023	TR 90025203	OH	U.S. BANK	CX	1,400.00
12/11/2023	TR 00387486	JE	Treasurer Tax Refund	IS	46.71
12/11/2023	TR 00387487	JE	Treasurer Tax Refund	CX	20.39
12/11/2023	TR 00387488	JE	Treasurer Tax Refund	CX	5.57
12/11/2023	TR 00387489	JE	Treasurer Tax Refund	CX	204.42
12/11/2023	TR 00387490	JE	Treasurer Tax Refund	CX	408.85
12/11/2023	TR 00387491	JE	Treasurer Tax Refund	CX	408.85
12/11/2023	TR 00387492	JE	Treasurer Tax Refund	CX	221.31
12/11/2023	TR 00387493	JE	Treasurer Tax Refund	CX	121.00
12/11/2023	TR 00387494	JE	Treasurer Tax Refund	CX	339.85
12/11/2023	TR 00387495	JE	Treasurer Tax Refund	IS	164.43
12/11/2023	TR 00387496	JE	Treasurer Tax Refund	CX	10.70
12/11/2023	TR 00387497	JE	Treasurer Tax Refund	CX	7.62

# Richland County

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Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/11/2023	TR 00387498	JE	Treasurer Tax Refund	CX	362.60
12/11/2023	TR 00387499	JE	Treasurer Tax Refund	IS	22.25
12/11/2023	TR 00387500	JE	Treasurer Tax Refund	CX	168.83
12/11/2023	TR 00387501	JE	Treasurer Tax Refund	CX	362.60
12/11/2023	TR 00387502	JE	Treasurer Tax Refund	CX	181.30
12/11/2023	TR 00387503	JE	Treasurer Tax Refund	IS	41.34
12/11/2023	TR 00387504	JE	Treasurer Tax Refund	IS	146.65
12/11/2023	TR 00387505	JE	Treasurer Tax Refund	CX	195.79
12/11/2023	TR 00387506	JE	Treasurer Tax Refund	IS	408.85
12/11/2023	TR 00387507	JE	Treasurer Tax Refund	CX	309.81
12/11/2023	TR 00387508	JE	Treasurer Tax Refund	IS	55.22
12/11/2023	TR 00387509	JE	Treasurer Tax Refund	CX	203.02
12/11/2023	TR 00387510	JE	Treasurer Tax Refund	IS	7.79
12/11/2023	TR 00387511	JE	Treasurer Tax Refund	CX	202.50
12/11/2023	TR 00387512	JE	Treasurer Tax Refund	IS	408.85
12/11/2023	TR 00387513	JE	Treasurer Tax Refund	CX	328.85
12/11/2023	TR 00387514	JE	Treasurer Tax Refund	CX	3,247.42
12/11/2023	TR 00387515	JE	Treasurer Tax Refund	CX	386.96
12/11/2023	TR 00387516	JE	Treasurer Tax Refund	CX	84.95
12/11/2023	TR 00387518	JE	Treasurer Tax Refund	CX	362.60
12/11/2023	TR 00387519	JE	Treasurer Tax Refund	CX	350.45
12/11/2023	TR 00387520	JE	Treasurer Tax Refund	IS	249.75
12/11/2023	TR 00387521	JE	Treasurer Tax Refund	CX	408.85
12/11/2023	TR 00387522	JE	Treasurer Tax Refund	CX	408.85
12/11/2023	TR 00387523	JE	Treasurer Tax Refund	CX	697.77
12/11/2023	TR 00387524	JE	Treasurer Tax Refund	IS	416.85
12/11/2023	TR 00387525	JE	Treasurer Tax Refund	CX	416.85
12/11/2023	TR 00387526	JE	Treasurer Tax Refund	IS	689.55
12/11/2023	TR 00387527	JE	Treasurer Tax Refund	IS	339.85
12/11/2023	TR 00387528	JE	Treasurer Tax Refund	IS	140.58
12/11/2023	TR 00387529	JE	Treasurer Tax Refund	CX	415.85
12/11/2023	TR 00387530	JE	Treasurer Tax Refund	CX	13.94
12/11/2023	TR 00387531	JE	Treasurer Tax Refund	CX	328.85
12/11/2023	TR 00387532	JE	Treasurer Tax Refund	IS	5,632.64
12/11/2023	TR 00387533	JE	Treasurer Tax Refund	IS	322.47
12/11/2023	TR 00387534	JE	Treasurer Tax Refund	IS	167.03
12/11/2023	TR 00387535	JE	Treasurer Tax Refund	CX	10.00
12/11/2023	TR 00387536	JE	Treasurer Tax Refund	CX	416.85
12/11/2023	TR 00387537	JE	Treasurer Tax Refund	CX	1,936.94
12/11/2023	TR 00387538	JE	Treasurer Tax Refund	CX	187.14
12/11/2023	TR 00387539	JE	Treasurer Tax Refund	IS	240.73
12/11/2023	TR 00387540	JE	Treasurer Tax Refund	CX	151.10
12/11/2023	TR 00387541	JE	Treasurer Tax Refund	CX	473.68
12/11/2023	TR 00387542	JE	Treasurer Tax Refund	CX	64.36
12/11/2023	TR 00387543	JE	Treasurer Tax Refund	IS	84.99
12/11/2023	TR 00387544	JE	Treasurer Tax Refund	CX	115.26
12/11/2023	TR 00387545	JE	Treasurer Tax Refund	CX	466.98
12/11/2023	TR 00387546	JE	Treasurer Tax Refund	CX	204.42
12/11/2023	TR 00387547	JE	Treasurer Tax Refund	IS	53.00
12/11/2023	TR 00387548	JE	Treasurer Tax Refund	IS	350.45
12/11/2023	TR 00387549	JE	Treasurer Tax Refund	CX	347.69
12/11/2023	TR 00387550	JE	Treasurer Tax Refund	IS	10.68
12/11/2023	TR 00387551	JE	Treasurer Tax Refund	CX	362.60
12/11/2023	TR 00387552	JE	Treasurer Tax Refund	CX	119.65



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/11/2023	TR 00387553	JE	Treasurer Tax Refund	CX	416.85
12/11/2023	TR 00387554	JE	Treasurer Tax Refund	IS	362.60
12/11/2023	TR 00387555	JE	Treasurer Tax Refund	CX	328.85
12/11/2023	TR 00387556	JE	Treasurer Tax Refund	CX	403.16
12/11/2023	TR 00387557	JE	Treasurer Tax Refund	CX	415.85
12/11/2023	TR 00387558	JE	Treasurer Tax Refund	CX	416.85
12/11/2023	TR 00387559	JE	Treasurer Tax Refund	CX	7,912.20
12/11/2023	TR 00387560	JE	Treasurer Tax Refund	CX	129.59
12/11/2023	TR 00387561	JE	Treasurer Tax Refund	CX	9.59
12/11/2023	TR 00387562	JE	Treasurer Tax Refund	IS	116.94
12/11/2023	TR 00387563	JE	Treasurer Tax Refund	CX	36.22
12/11/2023	TR 00387564	JE	Treasurer Tax Refund	CX	362.60
12/11/2023	TR 00387565	JE	Treasurer Tax Refund	CX	362.60
12/11/2023	TR 00387566	JE	Treasurer Tax Refund	CX	153.88
12/11/2023	TR 00387567	JE	Treasurer Tax Refund	CX	408.85
12/11/2023	TR 00387569	JE	Treasurer Tax Refund	IS	152.04
12/11/2023	TR 00387570	JE	Treasurer Tax Refund	CX	408.85
12/11/2023	TR 00387571	JE	Treasurer Tax Refund	CX	2,165.91
12/11/2023	TR 00387572	JE	Treasurer Tax Refund	CX	243.61
12/11/2023	TR 00387573	JE	Treasurer Tax Refund	IS	318.53
12/11/2023	TR 00387574	JE	Treasurer Tax Refund	CX	36.81
12/11/2023	TR 00387575	JE	Treasurer Tax Refund	CX	6,091.79
12/11/2023	TR 00387576	JE	Treasurer Tax Refund	CX	416.85
12/11/2023	TR 00387577	JE	Treasurer Tax Refund	CX	419.20
12/11/2023	TR 00387578	JE	Treasurer Tax Refund	IS	408.85
12/11/2023	TR 00387579	JE	Treasurer Tax Refund	CX	368.10
12/11/2023	TR 00387580	JE	Treasurer Tax Refund	IS	214.05
12/11/2023	TR 00387581	JE	Treasurer Tax Refund	CX	97.90
12/11/2023	TR 00387582	JE	Treasurer Tax Refund	IS	408.85
12/11/2023	TR 00387583	JE	Treasurer Tax Refund	CX	368.10
12/11/2023	TR 00387584	JE	Treasurer Tax Refund	CX	152.12
12/11/2023	TR 00387585	JE	Treasurer Tax Refund	CX	153.26
12/11/2023	TR 00387586	JE	Treasurer Tax Refund	CX	408.85
12/11/2023	TR 00387587	JE	Treasurer Tax Refund	CX	11,282.82
12/11/2023	TR 00387588	JE	Treasurer Tax Refund	CX	5.20
12/11/2023	TR 00387589	JE	Treasurer Tax Refund	CX	3,735.52
12/11/2023	TR 00387591	JE	Treasurer Tax Refund	IS	438.59
12/11/2023	TR 00387592	JE	Treasurer Tax Refund	CX	1,907.32
12/11/2023	TR 90025204	OH	LEXINGTON COUNTY TREASURER	CX	284,496.19
12/11/2023	TR 90025205	OH	NATURAL RESOURCES DEPARTMENT	IS	510.85
12/11/2023	TR 90025206	OH	NATURAL RESOURCES DEPARTMENT	IS	330.00
12/11/2023	TR 90025207	OH	ALVARADO, MARIA Y.	IS	2,238.81
12/11/2023	TR 90025208	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	2,016.00
12/11/2023	TR 90025209	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	29,198.28
12/11/2023	TR 90025210	OH	BROWN, JOHNNIE	IS	636.00
12/11/2023	TR 90025211	OH	BROWN, JOHNNIE	IS	1,792.00
12/11/2023	TR 90025212	OH	CAZ CREEK	IS	30,797.58
12/11/2023	TR 90025213	OH	CAZ CREEK	IS	30,894.02
12/11/2023	TR 90025214	OH	ENRCIRCLEENTERPRISES	CX	2,968.00
12/11/2023	TR 90025215	OH	GILLIE, TANYA	CX	1,792.00
12/11/2023	TR 90025216	OH	HARRISON-MAYO, ROBIN	IS	6,540.00
12/11/2023	TR 90025217	OH	HENDERSON, KENNETH	IS	4,480.00
12/11/2023	TR 90025218	OH	LIPPETT, SHONNEAU	IS	1,960.00
12/11/2023	TR 90025219	OH	MANCHESTER FARMS INC	CX	17,920.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/11/2023	TR 90025220	OH	NAR SOLUTIONS INC	IS	85,776.60
12/11/2023	TR 90025221	OH	NAYLOR, DARLENE	CX	12,320.00
12/11/2023	TR 90025222	OH	NHAN, PHAT	CX	7,280.00
12/11/2023	TR 90025223	OH	REDROCK CAPITAL LLC	CX	11,200.00
12/11/2023	TR 90025224	OH	REDROCK CAPITAL LLC	CX	12,739.27
12/11/2023	TR 90025225	OH	REDROCK CAPITAL LLC	CX	7,280.00
12/11/2023	TR 90025226	OH	RTLFC-SC LLC	IS	72,088.20
12/11/2023	TR 90025227	OH	RTLFC-SC LLC	IS	36,048.28
12/11/2023	TR 90025228	OH	TLOA OF SC	IS	26,880.00
12/11/2023	TR 90025229	OH	TLOA OF SC	IS	35,603.16
12/11/2023	TR 90025230	OH	TLOA OF SC	IS	38,946.21
12/11/2023	TR 90025231	OH	TLOA OF SC	IS	16,800.00
12/12/2023	TR 00387593	JE	Treasurer Tax Refund	IS	53.19
12/12/2023	TR 00387594	JE	Treasurer Tax Refund	IS	138.18
12/12/2023	TR 00387595	JE	Treasurer Tax Refund	CX	133.18
12/12/2023	TR 00387596	JE	Treasurer Tax Refund	CX	692.12
12/12/2023	TR 00387597	JE	Treasurer Tax Refund	CX	44.11
12/12/2023	TR 00387598	JE	Treasurer Tax Refund	CX	4.81
12/12/2023	TR 00387599	JE	Treasurer Tax Refund	CX	261.55
12/12/2023	TR 00387600	JE	Treasurer Tax Refund	CX	5,603.65
12/12/2023	TR 00387601	JE	Treasurer Tax Refund	IS	42.70
12/12/2023	TR 00387602	JE	Treasurer Tax Refund	CX	217.22
12/12/2023	TR 00387603	JE	Treasurer Tax Refund	CX	58.70
12/12/2023	TR 00387604	JE	Treasurer Tax Refund	CX	794.20
12/12/2023	TR 00387605	JE	Treasurer Tax Refund	IS	10.78
12/12/2023	TR 00387606	JE	Treasurer Tax Refund	CX	1,496.45
12/12/2023	TR 00387607	JE	Treasurer Tax Refund	CX	702.02
12/12/2023	TR 00387608	JE	Treasurer Tax Refund	CX	60.00
12/12/2023	TR 00387609	JE	Treasurer Tax Refund	CX	144.24
12/12/2023	TR 00387610	JE	Treasurer Tax Refund	CX	618.83
12/12/2023	TR 00387611	JE	Treasurer Tax Refund	CX	238.63
12/12/2023	TR 00387612	JE	Treasurer Tax Refund	IS	16.66
12/12/2023	TR 00387613	JE	Treasurer Tax Refund	CX	113.67
12/12/2023	TR 00387614	JE	Treasurer Tax Refund	CX	20.00
12/12/2023	TR 00387615	JE	Treasurer Tax Refund	CX	2,159.03
12/12/2023	TR 00387616	JE	Treasurer Tax Refund	CX	705.00
12/12/2023	TR 00387617	JE	Treasurer Tax Refund	IS	218.33
12/12/2023	TR 00387618	JE	Treasurer Tax Refund	CX	111.42
12/12/2023	TR 00387619	JE	Treasurer Tax Refund	CX	422.71
12/12/2023	TR 00387620	JE	Treasurer Tax Refund	CX	67.44
12/12/2023	TR 00387621	JE	Treasurer Tax Refund	IS	62.41
12/12/2023	TR 00387622	JE	Treasurer Tax Refund	CX	73.17
12/12/2023	TR 00387623	JE	Treasurer Tax Refund	CX	238.61
12/12/2023	TR 00387624	JE	Treasurer Tax Refund	CX	111.33
12/12/2023	TR 00387625	JE	Treasurer Tax Refund	CX	20.00
12/12/2023	TR 00387626	JE	Treasurer Tax Refund	CX	1,485.44
12/12/2023	TR 00387627	JE	Treasurer Tax Refund	CX	185.27
12/12/2023	TR 00387628	JE	Treasurer Tax Refund	CX	396.22
12/12/2023	TR 00387629	JE	Treasurer Tax Refund	CX	192.81
12/12/2023	TR 00387630	JE	Treasurer Tax Refund	CX	531.14
12/12/2023	TR 00387631	JE	Treasurer Tax Refund	CX	14.45
12/12/2023	TR 00387632	JE	Treasurer Tax Refund	CX	8.63
12/12/2023	TR 00387633	JE	Treasurer Tax Refund	IS	101.21
12/12/2023	TR 00387634	JE	Treasurer Tax Refund	CX	448.19

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/12/2023	TR 00387635	JE	Treasurer Tax Refund	CX	27.56
12/12/2023	TR 00387636	JE	Treasurer Tax Refund	CX	242.85
12/12/2023	TR 00387637	JE	Treasurer Tax Refund	CX	143.12
12/12/2023	TR 00387638	JE	Treasurer Tax Refund	CX	720.77
12/12/2023	TR 00387639	JE	Treasurer Tax Refund	CX	5.51
12/12/2023	TR 00387640	JE	Treasurer Tax Refund	CX	168.46
12/12/2023	TR 00387641	JE	Treasurer Tax Refund	CX	38.78
12/12/2023	TR 00387642	JE	Treasurer Tax Refund	CX	111.64
12/12/2023	TR 00387643	JE	Treasurer Tax Refund	CX	327.41
12/12/2023	TR 00387644	JE	Treasurer Tax Refund	CX	115.69
12/12/2023	TR 00387645	JE	Treasurer Tax Refund	IS	138.22
12/12/2023	TR 00387646	JE	Treasurer Tax Refund	CX	124.67
12/12/2023	TR 00387647	JE	Treasurer Tax Refund	CX	895.96
12/12/2023	TR 00387648	JE	Treasurer Tax Refund	CX	1,185.49
12/12/2023	TR 00387649	JE	Treasurer Tax Refund	CX	1,136.73
12/12/2023	TR 00387650	JE	Treasurer Tax Refund	IS	42.46
12/12/2023	TR 00387651	JE	Treasurer Tax Refund	CX	3,039.17
12/12/2023	TR 00387652	JE	Treasurer Tax Refund	IS	895.96
12/12/2023	TR 00387653	JE	Treasurer Tax Refund	CX	381.89
12/12/2023	TR 00387654	JE	Treasurer Tax Refund	CX	338.81
12/12/2023	TR 00387655	JE	Treasurer Tax Refund	CX	231.10
12/12/2023	TR 00387656	JE	Treasurer Tax Refund	CX	448.94
12/12/2023	TR 00387657	JE	Treasurer Tax Refund	IS	38.80
12/12/2023	TR 00387658	JE	Treasurer Tax Refund	CX	572.68
12/12/2023	TR 00387659	JE	Treasurer Tax Refund	CX	47.56
12/12/2023	TR 00387660	JE	Treasurer Tax Refund	IS	214.32
12/12/2023	TR 00387661	JE	Treasurer Tax Refund	CX	47.76
12/12/2023	TR 00387662	JE	Treasurer Tax Refund	IS	44.11
12/12/2023	TR 00387663	JE	Treasurer Tax Refund	CX	25.00
12/12/2023	TR 00387664	JE	Treasurer Tax Refund	CX	313.27
12/12/2023	TR 00387665	JE	Treasurer Tax Refund	CX	44.11
12/12/2023	TR 00387666	JE	Treasurer Tax Refund	CX	22.05
12/12/2023	TR 00387667	JE	Treasurer Tax Refund	IS	11.76
12/12/2023	TR 00387668	JE	Treasurer Tax Refund	CX	42,081.44
12/12/2023	TR 90025232	OH	S.C. TRANSPORT POLICE	CX	400.00
12/12/2023	TR 90025233	OH	KNEECE, RICHARD	CX	55,626.05
12/12/2023	TR 90025234	OH	KNEECE, RICHARD	CX	55,174.82
12/13/2023	TR 00387669	JE	Treasurer Tax Refund	CX	835.70
12/13/2023	TR 00387670	JE	Treasurer Tax Refund	CX	708.30
12/14/2023	TR 00387671	JE	Treasurer Tax Refund	CX	542.14
12/14/2023	TR 00387672	JE	Treasurer Tax Refund	CX	1,283.42
12/14/2023	TR 00387673	JE	Treasurer Tax Refund	CX	927.62
12/14/2023	TR 90025235	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	20,160.00
12/14/2023	TR 90025236	OH	EAST COAST TAX AUCTION LLC	CX	61,655.68
12/14/2023	TR 90025237	OH	FUNDPALITY 2023 LLC	IS	42,151.53
12/14/2023	TR 90025238	OH	FUNDPALITY 2023 LLC	IS	65,234.52
12/14/2023	TR 90025239	OH	GOODWIN, SHERMAN	CX	2,520.00
12/15/2023	TR 00387674	JE	Treasurer Tax Refund	IS	11.03
12/15/2023	TR 00387675	JE	Treasurer Tax Refund	IS	5.51
12/15/2023	TR 00387676	JE	Treasurer Tax Refund	CX	618.46
12/15/2023	TR 00387677	JE	Treasurer Tax Refund	IS	534.39
12/15/2023	TR 00387678	JE	Treasurer Tax Refund	CX	382.90
12/15/2023	TR 00387679	JE	Treasurer Tax Refund	CX	1,056.35
12/15/2023	TR 00387680	JE	Treasurer Tax Refund	IS	849.34

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/15/2023	TR 00387681	JE	Treasurer Tax Refund	CX	181.80
12/15/2023	TR 00387682	JE	Treasurer Tax Refund	IS	5,014.60
12/15/2023	TR 00387683	JE	Treasurer Tax Refund	IS	264.44
12/15/2023	TR 00387684	JE	Treasurer Tax Refund	CX	42.05
12/15/2023	TR 00387685	JE	Treasurer Tax Refund	IS	20.00
12/15/2023	TR 00387686	JE	Treasurer Tax Refund	CX	1,568.09
12/15/2023	TR 00387687	JE	Treasurer Tax Refund	CX	33.30
12/15/2023	TR 00387688	JE	Treasurer Tax Refund	IS	14.46
12/15/2023	TR 00387689	JE	Treasurer Tax Refund	CX	502.51
12/15/2023	TR 00387690	JE	Treasurer Tax Refund	CX	1,285.21
12/15/2023	TR 00387691	JE	Treasurer Tax Refund	IS	216.12
12/15/2023	TR 00387692	JE	Treasurer Tax Refund	IS	116.40
12/15/2023	TR 00387693	JE	Treasurer Tax Refund	IS	17.84
12/15/2023	TR 00387694	JE	Treasurer Tax Refund	IS	51.19
12/15/2023	TR 00387695	JE	Treasurer Tax Refund	CX	79.81
12/15/2023	TR 00387696	JE	Treasurer Tax Refund	IS	939.40
12/15/2023	TR 00387697	JE	Treasurer Tax Refund	CX	345.05
12/15/2023	TR 00387698	JE	Treasurer Tax Refund	CX	22.30
12/15/2023	TR 00387699	JE	Treasurer Tax Refund	IS	16.53
12/15/2023	TR 00387700	JE	Treasurer Tax Refund	IS	188.69
12/15/2023	TR 00387701	JE	Treasurer Tax Refund	CX	709.30
12/15/2023	TR 00387702	JE	Treasurer Tax Refund	IS	347.08
12/15/2023	TR 00387703	JE	Treasurer Tax Refund	IS	48.21
12/15/2023	TR 00387704	JE	Treasurer Tax Refund	IS	340.92
12/15/2023	TR 00387705	JE	Treasurer Tax Refund	IS	647.92
12/15/2023	TR 00387706	JE	Treasurer Tax Refund	CX	1,979.51
12/15/2023	TR 00387707	JE	Treasurer Tax Refund	IS	95.78
12/15/2023	TR 00387708	JE	Treasurer Tax Refund	CX	761.00
12/15/2023	TR 00387709	JE	Treasurer Tax Refund	IS	315.65
12/15/2023	TR 00387710	JE	Treasurer Tax Refund	IS	125.32
12/15/2023	TR 00387711	JE	Treasurer Tax Refund	IS	642.55
12/15/2023	TR 00387712	JE	Treasurer Tax Refund	IS	1,050.21
12/15/2023	TR 00387713	JE	Treasurer Tax Refund	CX	41.55
12/15/2023	TR 00387714	JE	Treasurer Tax Refund	IS	6,409.21
12/15/2023	TR 00387715	JE	Treasurer Tax Refund	CX	187.32
12/15/2023	TR 00387716	JE	Treasurer Tax Refund	CX	149.43
12/15/2023	TR 00387717	JE	Treasurer Tax Refund	IS	103.40
12/15/2023	TR 00387718	JE	Treasurer Tax Refund	IS	499.05
12/15/2023	TR 00387719	JE	Treasurer Tax Refund	IS	22.05
12/15/2023	TR 00387720	JE	Treasurer Tax Refund	IS	121.42
12/15/2023	TR 00387721	JE	Treasurer Tax Refund	CX	491.72
12/15/2023	TR 00387722	JE	Treasurer Tax Refund	IS	221.68
12/15/2023	TR 00387723	JE	Treasurer Tax Refund	IS	20.00
12/15/2023	TR 00387724	JE	Treasurer Tax Refund	IS	29.35
12/15/2023	TR 00387725	JE	Treasurer Tax Refund	IS	42.46
12/15/2023	TR 00387726	JE	Treasurer Tax Refund	IS	2,025.33
12/15/2023	TR 00387727	JE	Treasurer Tax Refund	CX	541.32
12/15/2023	TR 00387728	JE	Treasurer Tax Refund	CX	181.80
12/15/2023	TR 00387729	JE	Treasurer Tax Refund	CX	581.93
12/15/2023	TR 00387730	JE	Treasurer Tax Refund	CX	912.48
12/15/2023	TR 00387731	JE	Treasurer Tax Refund	CX	231.77
12/15/2023	TR 00387732	JE	Treasurer Tax Refund	CX	22.05
12/15/2023	TR 00387733	JE	Treasurer Tax Refund	CX	431.19
12/15/2023	TR 00387734	JE	Treasurer Tax Refund	CX	658.15

# Richland County

## Check Register

Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/15/2023	TR 00387735	JE	Treasurer Tax Refund	IS	692.12
12/15/2023	TR 00387736	JE	Treasurer Tax Refund	CX	229.35
12/15/2023	TR 00387737	JE	Treasurer Tax Refund	IS	57.84
12/15/2023	TR 00387738	JE	Treasurer Tax Refund	IS	8.93
12/15/2023	TR 00387739	JE	Treasurer Tax Refund	IS	280.98
12/15/2023	TR 00387740	JE	Treasurer Tax Refund	IS	578.47
12/15/2023	TR 00387741	JE	Treasurer Tax Refund	IS	16.66
12/15/2023	TR 00387742	JE	Treasurer Tax Refund	IS	64.04
12/15/2023	TR 00387743	JE	Treasurer Tax Refund	CX	670.75
12/15/2023	TR 90025240	OH	CITY CENTER PARTNERSHIP INC.	CX	40,911.71
12/15/2023	TR 90025241	OH	CITY OF CAYCE	IS	12,350.96
12/15/2023	TR 90025242	OH	EASTOVER, TOWN OF	CX	14,606.74
12/15/2023	TR 90025243	OH	FOREST ACRES, CITY OF	CX	156,923.61
12/15/2023	TR 90025244	OH	IRMO, TOWN OF	CX	125,683.13
12/15/2023	TR 90025245	OH	MENTAL HEALTH	CX	192,930.46
12/15/2023	TR 90025246	OH	MIDLANDS TECHNICAL COLLEGE	IS	818,567.43
12/15/2023	TR 90025247	OH	RECREATION COMMISSION	CX	1,058,555.34
12/18/2023	TR 00387744	JE	Treasurer Tax Refund	IS	27.16
12/18/2023	TR 00387745	JE	Treasurer Tax Refund	CX	332.05
12/18/2023	TR 00387746	JE	Treasurer Tax Refund	IS	281.25
12/18/2023	TR 00387747	JE	Treasurer Tax Refund	IS	552.47
12/18/2023	TR 00387748	JE	Treasurer Tax Refund	IS	339.85
12/18/2023	TR 00387749	JE	Treasurer Tax Refund	IS	143.90
12/18/2023	TR 00387750	JE	Treasurer Tax Refund	IS	460.95
12/18/2023	TR 00387751	JE	Treasurer Tax Refund	CX	339.20
12/18/2023	TR 00387752	JE	Treasurer Tax Refund	IS	254.02
12/18/2023	TR 00387753	JE	Treasurer Tax Refund	IS	246.64
12/18/2023	TR 00387754	JE	Treasurer Tax Refund	CX	312.23
12/18/2023	TR 00387755	JE	Treasurer Tax Refund	CX	339.85
12/18/2023	TR 00387756	JE	Treasurer Tax Refund	IS	8,124.00
12/18/2023	TR 00387757	JE	Treasurer Tax Refund	IS	100.08
12/18/2023	TR 00387758	JE	Treasurer Tax Refund	CX	328.85
12/18/2023	TR 00387759	JE	Treasurer Tax Refund	CX	332.05
12/18/2023	TR 00387760	JE	Treasurer Tax Refund	CX	408.85
12/18/2023	TR 00387761	JE	Treasurer Tax Refund	IS	56.72
12/18/2023	TR 00387762	JE	Treasurer Tax Refund	IS	239.68
12/18/2023	TR 00387763	JE	Treasurer Tax Refund	CX	408.85
12/18/2023	TR 00387764	JE	Treasurer Tax Refund	CX	3,926.51
12/18/2023	TR 00387765	JE	Treasurer Tax Refund	CX	408.85
12/18/2023	TR 00387766	JE	Treasurer Tax Refund	CX	3,376.93
12/18/2023	TR 00387767	JE	Treasurer Tax Refund	IS	9.22
12/18/2023	TR 00387768	JE	Treasurer Tax Refund	CX	380.95
12/18/2023	TR 00387769	JE	Treasurer Tax Refund	IS	37.39
12/18/2023	TR 00387770	JE	Treasurer Tax Refund	IS	362.60
12/18/2023	TR 00387771	JE	Treasurer Tax Refund	IS	408.85
12/18/2023	TR 00387772	JE	Treasurer Tax Refund	CX	342.01
12/18/2023	TR 00387773	JE	Treasurer Tax Refund	CX	408.85
12/18/2023	TR 00387774	JE	Treasurer Tax Refund	IS	348.15
12/18/2023	TR 00387775	JE	Treasurer Tax Refund	CX	408.85
12/18/2023	TR 00387776	JE	Treasurer Tax Refund	IS	408.85
12/18/2023	TR 00387777	JE	Treasurer Tax Refund	CX	217.04
12/18/2023	TR 00387778	JE	Treasurer Tax Refund	CX	1,321.87
12/18/2023	TR 00387779	JE	Treasurer Tax Refund	CX	181.30
12/18/2023	TR 00387780	JE	Treasurer Tax Refund	IS	77.57

# Richland County

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Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/18/2023	TR 00387781	JE	Treasurer Tax Refund	CX	5,291.10
12/18/2023	TR 00387782	JE	Treasurer Tax Refund	IS	442.60
12/18/2023	TR 00387783	JE	Treasurer Tax Refund	IS	430.45
12/18/2023	TR 00387784	JE	Treasurer Tax Refund	IS	209.23
12/18/2023	TR 00387785	JE	Treasurer Tax Refund	IS	37.88
12/18/2023	TR 00387786	JE	Treasurer Tax Refund	IS	389.94
12/18/2023	TR 00387787	JE	Treasurer Tax Refund	CX	79.14
12/18/2023	TR 00387789	JE	Treasurer Tax Refund	IS	408.85
12/18/2023	TR 00387790	JE	Treasurer Tax Refund	IS	84.64
12/18/2023	TR 00387791	JE	Treasurer Tax Refund	CX	408.85
12/18/2023	TR 00387792	JE	Treasurer Tax Refund	CX	4,764.05
12/18/2023	TR 00387793	JE	Treasurer Tax Refund	IS	454.51
12/18/2023	TR 00387794	JE	Treasurer Tax Refund	IS	429.36
12/18/2023	TR 00387795	JE	Treasurer Tax Refund	IS	349.97
12/18/2023	TR 00387796	JE	Treasurer Tax Refund	IS	4,395.05
12/18/2023	TR 00387797	JE	Treasurer Tax Refund	CX	362.60
12/18/2023	TR 00387798	JE	Treasurer Tax Refund	CX	407.98
12/18/2023	TR 00387799	JE	Treasurer Tax Refund	CX	7,721.61
12/18/2023	TR 00387800	JE	Treasurer Tax Refund	IS	95.73
12/18/2023	TR 00387801	JE	Treasurer Tax Refund	IS	328.85
12/18/2023	TR 00387802	JE	Treasurer Tax Refund	IS	408.85
12/18/2023	TR 00387803	JE	Treasurer Tax Refund	IS	390.36
12/18/2023	TR 00387804	JE	Treasurer Tax Refund	IS	362.60
12/18/2023	TR 00387805	JE	Treasurer Tax Refund	IS	362.60
12/18/2023	TR 00387806	JE	Treasurer Tax Refund	IS	6,467.52
12/18/2023	TR 00387807	JE	Treasurer Tax Refund	CX	25,204.82
12/18/2023	TR 00387808	JE	Treasurer Tax Refund	IS	10,221.59
12/18/2023	TR 00387809	JE	Treasurer Tax Refund	CX	1,153.86
12/18/2023	TR 00387810	JE	Treasurer Tax Refund	CX	32,749.40
12/18/2023	TR 00387811	JE	Treasurer Tax Refund	IS	348.08
12/18/2023	TR 00387812	JE	Treasurer Tax Refund	IS	257.46
12/18/2023	TR 00387813	JE	Treasurer Tax Refund	IS	877.83
12/18/2023	TR 00387814	JE	Treasurer Tax Refund	IS	1,861.91
12/18/2023	TR 90025248	OH	LEXINGTON COUNTY TREASURER	IS	329,205.24
12/18/2023	TR 90025249	OH	NATURAL RESOURCES DEPARTMENT	IS	110.00
12/18/2023	TR 90025250	OH	SC DEPT OF MOTOR VEHICLES	IS	104,622.04
12/19/2023	TR 00387815	JE	Treasurer Tax Refund	IS	2,792.12
12/20/2023	TR 00387816	JE	Treasurer Tax Refund	IS	100.00
12/20/2023	TR 00387817	JE	Treasurer Tax Refund	IS	345.09
12/20/2023	TR 00387818	JE	Treasurer Tax Refund	CX	139.85
12/20/2023	TR 00387819	JE	Treasurer Tax Refund	CX	55.78
12/20/2023	TR 00387820	JE	Treasurer Tax Refund	IS	44.35
12/20/2023	TR 00387821	JE	Treasurer Tax Refund	CX	4,712.15
12/20/2023	TR 00387822	JE	Treasurer Tax Refund	CX	328.85
12/20/2023	TR 00387823	JE	Treasurer Tax Refund	CX	37.85
12/20/2023	TR 00387824	JE	Treasurer Tax Refund	CX	408.85
12/20/2023	TR 00387825	JE	Treasurer Tax Refund	CX	285.70
12/20/2023	TR 00387826	JE	Treasurer Tax Refund	CX	140.05
12/20/2023	TR 00387827	JE	Treasurer Tax Refund	IS	3,347.10
12/20/2023	TR 00387828	JE	Treasurer Tax Refund	IS	354.32
12/20/2023	TR 00387829	JE	Treasurer Tax Refund	CX	1,971.13
12/20/2023	TR 00387830	JE	Treasurer Tax Refund	CX	362.60
12/20/2023	TR 00387831	JE	Treasurer Tax Refund	CX	9.52
12/20/2023	TR 00387832	JE	Treasurer Tax Refund	IS	2,769.20

# Richland County

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Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/20/2023	TR 00387833	JE	Treasurer Tax Refund	CX	190.78
12/20/2023	TR 00387834	JE	Treasurer Tax Refund	CX	136.91
12/20/2023	TR 00387835	JE	Treasurer Tax Refund	IS	5,416.77
12/20/2023	TR 00387836	JE	Treasurer Tax Refund	CX	205.44
12/20/2023	TR 00387837	JE	Treasurer Tax Refund	CX	339.85
12/20/2023	TR 00387838	JE	Treasurer Tax Refund	CX	408.85
12/20/2023	TR 00387839	JE	Treasurer Tax Refund	IS	44.53
12/20/2023	TR 00387840	JE	Treasurer Tax Refund	IS	44.35
12/20/2023	TR 00387841	JE	Treasurer Tax Refund	CX	408.85
12/20/2023	TR 00387842	JE	Treasurer Tax Refund	IS	257.23
12/20/2023	TR 00387843	JE	Treasurer Tax Refund	IS	480.76
12/20/2023	TR 00387844	JE	Treasurer Tax Refund	IS	11.59
12/20/2023	TR 00387845	JE	Treasurer Tax Refund	IS	298.27
12/20/2023	TR 00387846	JE	Treasurer Tax Refund	IS	30.00
12/20/2023	TR 00387847	JE	Treasurer Tax Refund	CX	53.31
12/20/2023	TR 00387848	JE	Treasurer Tax Refund	CX	26.94
12/20/2023	TR 00387849	JE	Treasurer Tax Refund	CX	3,457.95
12/20/2023	TR 00387850	JE	Treasurer Tax Refund	IS	350.57
12/20/2023	TR 00387851	JE	Treasurer Tax Refund	IS	168.37
12/20/2023	TR 00387852	JE	Treasurer Tax Refund	CX	88.67
12/20/2023	TR 00387853	JE	Treasurer Tax Refund	IS	339.85
12/20/2023	TR 00387854	JE	Treasurer Tax Refund	CX	1,240.38
12/20/2023	TR 00387855	JE	Treasurer Tax Refund	IS	460.95
12/20/2023	TR 00387856	JE	Treasurer Tax Refund	IS	402.05
12/20/2023	TR 00387857	JE	Treasurer Tax Refund	IS	4,289.46
12/20/2023	TR 00387858	JE	Treasurer Tax Refund	IS	350.57
12/20/2023	TR 00387859	JE	Treasurer Tax Refund	IS	3,043.72
12/20/2023	TR 00387860	JE	Treasurer Tax Refund	IS	1,926.36
12/20/2023	TR 00387862	JE	Treasurer Tax Refund	IS	350.45
12/20/2023	TR 00387863	JE	Treasurer Tax Refund	CX	328.85
12/20/2023	TR 00387864	JE	Treasurer Tax Refund	IS	408.85
12/20/2023	TR 00387865	JE	Treasurer Tax Refund	CX	328.85
12/20/2023	TR 00387866	JE	Treasurer Tax Refund	IS	275.28
12/20/2023	TR 00387867	JE	Treasurer Tax Refund	CX	408.85
12/20/2023	TR 00387868	JE	Treasurer Tax Refund	IS	328.85
12/20/2023	TR 00387869	JE	Treasurer Tax Refund	IS	78.09
12/20/2023	TR 00387870	JE	Treasurer Tax Refund	IS	408.85
12/20/2023	TR 00387871	JE	Treasurer Tax Refund	CX	1,884.86
12/20/2023	TR 00387872	JE	Treasurer Tax Refund	IS	419.20
12/20/2023	TR 00387873	JE	Treasurer Tax Refund	IS	328.85
12/20/2023	TR 00387874	JE	Treasurer Tax Refund	IS	42.32
12/20/2023	TR 00387875	JE	Treasurer Tax Refund	CX	328.85
12/20/2023	TR 00387876	JE	Treasurer Tax Refund	IS	403.16
12/20/2023	TR 00387877	JE	Treasurer Tax Refund	IS	148.50
12/20/2023	TR 00387878	JE	Treasurer Tax Refund	IS	329.20
12/20/2023	TR 00387879	JE	Treasurer Tax Refund	CX	408.85
12/20/2023	TR 00387880	JE	Treasurer Tax Refund	IS	48.89
12/20/2023	TR 00387881	JE	Treasurer Tax Refund	CX	362.60
12/20/2023	TR 00387882	JE	Treasurer Tax Refund	IS	154.14
12/20/2023	TR 00387883	JE	Treasurer Tax Refund	IS	9,951.20
12/20/2023	TR 00387884	JE	Treasurer Tax Refund	CX	3,241.84
12/20/2023	TR 00387885	JE	Treasurer Tax Refund	IS	408.85
12/20/2023	TR 00387886	JE	Treasurer Tax Refund	CX	7,743.69
12/20/2023	TR 00387887	JE	Treasurer Tax Refund	CX	81.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/20/2023	TR 00387888	JE	Treasurer Tax Refund	CX	25.66
12/20/2023	TR 00387889	JE	Treasurer Tax Refund	IS	1,264.58
12/20/2023	TR 00387890	JE	Treasurer Tax Refund	IS	1,838.53
12/20/2023	TR 00387891	JE	Treasurer Tax Refund	CX	39.50
12/20/2023	TR 00387892	JE	Treasurer Tax Refund	IS	339.85
12/21/2023	TR 00387893	JE	Treasurer Tax Refund	IS	4,484.63
12/27/2023	TR 00387894	JE	Treasurer Tax Refund	CX	6,824.16
12/27/2023	TR 00387895	JE	Treasurer Tax Refund	CX	5,423.40
12/27/2023	TR 00387896	JE	Treasurer Tax Refund	CX	871.33
12/27/2023	TR 00387897	JE	Treasurer Tax Refund	CX	2,338.77
12/27/2023	TR 90025251	OH	LEXINGTON COUNTY TREASURER	IS	1,336,875.88
12/27/2023	TR 90025252	OH	NATURAL RESOURCES DEPARTMENT	IS	240.00
12/27/2023	TR 90025253	OH	SMITH, VERONICA	IS	36.00
12/27/2023	TR 90025254	OH	SPARKLEBERRY CROSSING SUBWAY INC	IS	30.00
12/28/2023	TR 00387898	JE	Treasurer Tax Refund	IS	206.15
12/28/2023	TR 00387899	JE	Treasurer Tax Refund	IS	869.68
12/28/2023	TR 00387900	JE	Treasurer Tax Refund	IS	1,248.54
12/28/2023	TR 00387901	JE	Treasurer Tax Refund	IS	411.81
12/28/2023	TR 00387902	JE	Treasurer Tax Refund	IS	24.30
12/28/2023	TR 00387903	JE	Treasurer Tax Refund	IS	143.25
12/28/2023	TR 00387904	JE	Treasurer Tax Refund	IS	83.12
12/28/2023	TR 00387905	JE	Treasurer Tax Refund	IS	367.55
12/28/2023	TR 00387906	JE	Treasurer Tax Refund	IS	622.40
12/28/2023	TR 00387907	JE	Treasurer Tax Refund	IS	44.11
12/28/2023	TR 00387908	JE	Treasurer Tax Refund	IS	230.57
12/28/2023	TR 00387909	JE	Treasurer Tax Refund	IS	967.57
12/28/2023	TR 00387910	JE	Treasurer Tax Refund	IS	41.55
12/28/2023	TR 00387911	JE	Treasurer Tax Refund	IS	5.57
12/28/2023	TR 00387912	JE	Treasurer Tax Refund	IS	111.55
12/28/2023	TR 00387913	JE	Treasurer Tax Refund	IS	286.36
12/28/2023	TR 00387914	JE	Treasurer Tax Refund	IS	1,442.80
12/28/2023	TR 00387915	JE	Treasurer Tax Refund	IS	6,216.46
12/28/2023	TR 00387916	JE	Treasurer Tax Refund	IS	1,576.14
12/28/2023	TR 00387917	JE	Treasurer Tax Refund	IS	97.78
12/28/2023	TR 00387918	JE	Treasurer Tax Refund	IS	727.21
12/28/2023	TR 00387919	JE	Treasurer Tax Refund	IS	142.37
12/28/2023	TR 00387920	JE	Treasurer Tax Refund	IS	777.40
12/28/2023	TR 00387921	JE	Treasurer Tax Refund	IS	1,430.34
12/28/2023	TR 00387922	JE	Treasurer Tax Refund	IS	27.72
12/28/2023	TR 00387923	JE	Treasurer Tax Refund	IS	55.11
12/28/2023	TR 00387924	JE	Treasurer Tax Refund	IS	38.84
12/28/2023	TR 00387925	JE	Treasurer Tax Refund	IS	1,057.77
12/28/2023	TR 00387926	JE	Treasurer Tax Refund	IS	515.82
12/28/2023	TR 00387927	JE	Treasurer Tax Refund	IS	841.54
12/28/2023	TR 00387928	JE	Treasurer Tax Refund	IS	197.64
12/28/2023	TR 00387929	JE	Treasurer Tax Refund	IS	1,935.32
12/28/2023	TR 00387930	JE	Treasurer Tax Refund	IS	77.14
12/28/2023	TR 00387931	JE	Treasurer Tax Refund	IS	120.47
12/28/2023	TR 00387932	JE	Treasurer Tax Refund	IS	1,668.11
12/28/2023	TR 00387933	JE	Treasurer Tax Refund	IS	765.79
12/28/2023	TR 00387934	JE	Treasurer Tax Refund	IS	60.96
12/28/2023	TR 00387935	JE	Treasurer Tax Refund	IS	97.13
12/28/2023	TR 00387936	JE	Treasurer Tax Refund	IS	201.81
12/28/2023	TR 00387937	JE	Treasurer Tax Refund	IS	357.59



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/28/2023	TR 00387938	JE	Treasurer Tax Refund	IS	1,050.97
12/28/2023	TR 00387939	JE	Treasurer Tax Refund	IS	692.80
12/28/2023	TR 00387940	JE	Treasurer Tax Refund	IS	19.26
12/28/2023	TR 00387941	JE	Treasurer Tax Refund	IS	881.47
12/28/2023	TR 00387942	JE	Treasurer Tax Refund	IS	412.34
12/28/2023	TR 00387943	JE	Treasurer Tax Refund	IS	722.22
12/28/2023	TR 00387944	JE	Treasurer Tax Refund	IS	72.20
12/28/2023	TR 00387945	JE	Treasurer Tax Refund	IS	501.44
12/28/2023	TR 00387946	JE	Treasurer Tax Refund	IS	90.82
12/28/2023	TR 00387947	JE	Treasurer Tax Refund	IS	1,145.08
12/28/2023	TR 00387948	JE	Treasurer Tax Refund	IS	1,845.40
12/28/2023	TR 00387949	JE	Treasurer Tax Refund	IS	20.00
12/28/2023	TR 00387950	JE	Treasurer Tax Refund	IS	308.52
12/28/2023	TR 00387951	JE	Treasurer Tax Refund	IS	44.11
12/28/2023	TR 00387952	JE	Treasurer Tax Refund	IS	48.56
12/28/2023	TR 00387953	JE	Treasurer Tax Refund	IS	77.68
12/28/2023	TR 00387954	JE	Treasurer Tax Refund	IS	1,997.80
12/28/2023	TR 00387955	JE	Treasurer Tax Refund	IS	336.05
12/28/2023	TR 00387956	JE	Treasurer Tax Refund	IS	121.20
12/28/2023	TR 00387957	JE	Treasurer Tax Refund	IS	510.29
12/28/2023	TR 00387958	JE	Treasurer Tax Refund	IS	363.61
12/28/2023	TR 00387959	JE	Treasurer Tax Refund	IS	104.68
12/28/2023	TR 00387960	JE	Treasurer Tax Refund	IS	248.95
12/28/2023	TR 00387961	JE	Treasurer Tax Refund	IS	139.77
12/28/2023	TR 00387962	JE	Treasurer Tax Refund	IS	584.87
12/28/2023	TR 00387963	JE	Treasurer Tax Refund	IS	401.14
12/28/2023	TR 00387964	JE	Treasurer Tax Refund	IS	418.37
12/28/2023	TR 00387965	JE	Treasurer Tax Refund	IS	106.71
12/28/2023	TR 00387966	JE	Treasurer Tax Refund	IS	614.99
12/28/2023	TR 00387967	JE	Treasurer Tax Refund	IS	155.17
12/28/2023	TR 00387968	JE	Treasurer Tax Refund	IS	863.48
12/28/2023	TR 00387969	JE	Treasurer Tax Refund	IS	369.12
12/28/2023	TR 00387970	JE	Treasurer Tax Refund	CX	4,826.39
12/28/2023	TR 00387971	JE	Treasurer Tax Refund	IS	3,244.54
12/28/2023	TR 00387972	JE	Treasurer Tax Refund	IS	362.60
12/28/2023	TR 00387973	JE	Treasurer Tax Refund	IS	2,769.61
12/28/2023	TR 00387974	JE	Treasurer Tax Refund	IS	6,707.86
12/28/2023	TR 00387975	JE	Treasurer Tax Refund	IS	5,182.67
12/28/2023	TR 00387976	JE	Treasurer Tax Refund	IS	2,838.76
12/28/2023	TR 00387977	JE	Treasurer Tax Refund	IS	7,474.08
12/28/2023	TR 00387978	JE	Treasurer Tax Refund	IS	408.85
12/28/2023	TR 00387979	JE	Treasurer Tax Refund	IS	2,687.10
12/28/2023	TR 00387980	JE	Treasurer Tax Refund	IS	4,717.06
12/28/2023	TR 00387981	JE	Treasurer Tax Refund	IS	1,626.46
12/28/2023	TR 00387982	JE	Treasurer Tax Refund	IS	10,285.10
12/28/2023	TR 00387983	JE	Treasurer Tax Refund	IS	328.85
12/29/2023	TR 00387984	JE	Treasurer Tax Refund	IS	554.66
12/29/2023	TR 00387985	JE	Treasurer Tax Refund	IS	132.22
12/29/2023	TR 00387986	JE	Treasurer Tax Refund	IS	109.30
12/29/2023	TR 00387987	JE	Treasurer Tax Refund	IS	45.00
12/29/2023	TR 00387988	JE	Treasurer Tax Refund	IS	393.53
12/29/2023	TR 00387989	JE	Treasurer Tax Refund	IS	756.99
12/29/2023	TR 00387990	JE	Treasurer Tax Refund	IS	714.15
12/29/2023	TR 00387991	JE	Treasurer Tax Refund	IS	3,593.67

# Richland County

## Check Register

Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/29/2023	TR 00387992	JE	Treasurer Tax Refund	IS	238.62
12/29/2023	TR 00387993	JE	Treasurer Tax Refund	IS	9.10
12/29/2023	TR 00387994	JE	Treasurer Tax Refund	IS	400.01
12/29/2023	TR 00387995	JE	Treasurer Tax Refund	IS	630.64
12/29/2023	TR 00387996	JE	Treasurer Tax Refund	IS	20.00
12/29/2023	TR 00387997	JE	Treasurer Tax Refund	IS	48.76
12/29/2023	TR 00387998	JE	Treasurer Tax Refund	IS	544.55
12/29/2023	TR 00387999	JE	Treasurer Tax Refund	IS	178.53
12/29/2023	TR 00388000	JE	Treasurer Tax Refund	IS	749.79
12/29/2023	TR 00388001	JE	Treasurer Tax Refund	IS	3,824.56
12/29/2023	TR 00388002	JE	Treasurer Tax Refund	IS	9.66
12/29/2023	TR 00388003	JE	Treasurer Tax Refund	IS	774.77
12/29/2023	TR 00388004	JE	Treasurer Tax Refund	IS	1,135.54
12/29/2023	TR 00388005	JE	Treasurer Tax Refund	IS	154.25
12/29/2023	TR 00388006	JE	Treasurer Tax Refund	IS	180.93
12/29/2023	TR 00388007	JE	Treasurer Tax Refund	IS	352.95
12/29/2023	TR 00388008	JE	Treasurer Tax Refund	IS	55.00
12/29/2023	TR 00388009	JE	Treasurer Tax Refund	IS	276.05
12/29/2023	TR 00388010	JE	Treasurer Tax Refund	IS	659.65
12/29/2023	TR 00388011	JE	Treasurer Tax Refund	IS	558.13
12/29/2023	TR 00388012	JE	Treasurer Tax Refund	IS	16.66
12/29/2023	TR 00388013	JE	Treasurer Tax Refund	IS	289.90
12/29/2023	TR 00388014	JE	Treasurer Tax Refund	IS	17.84
12/29/2023	TR 00388015	JE	Treasurer Tax Refund	IS	203.14
12/29/2023	TR 00388016	JE	Treasurer Tax Refund	IS	236.96
12/29/2023	TR 00388017	JE	Treasurer Tax Refund	IS	631.34
12/29/2023	TR 00388018	JE	Treasurer Tax Refund	IS	5.53
12/29/2023	TR 00388019	JE	Treasurer Tax Refund	IS	356.58
12/29/2023	TR 00388020	JE	Treasurer Tax Refund	IS	325.46
12/29/2023	TR 00388021	JE	Treasurer Tax Refund	IS	1,178.44
12/29/2023	TR 00388022	JE	Treasurer Tax Refund	IS	396.01
12/29/2023	TR 00388023	JE	Treasurer Tax Refund	IS	6.55
12/29/2023	TR 00388024	JE	Treasurer Tax Refund	IS	1,884.86
12/29/2023	TR 00388025	JE	Treasurer Tax Refund	IS	942.43
12/29/2023	TR 00388026	JE	Treasurer Tax Refund	IS	259.38
12/29/2023	TR 00388027	JE	Treasurer Tax Refund	IS	20.00
12/29/2023	TR 00388028	JE	Treasurer Tax Refund	IS	1,437.34
12/29/2023	TR 00388029	JE	Treasurer Tax Refund	IS	2,383.04
12/29/2023	TR 00388030	JE	Treasurer Tax Refund	IS	270.00
12/29/2023	TR 00388031	JE	Treasurer Tax Refund	IS	6,487.36
12/29/2023	TR 00388032	JE	Treasurer Tax Refund	IS	140.20
12/29/2023	TR 00388033	JE	Treasurer Tax Refund	IS	36.00
12/29/2023	TR 00388034	JE	Treasurer Tax Refund	IS	136.09
12/29/2023	TR 00388035	JE	Treasurer Tax Refund	IS	100.00
12/29/2023	TR 00388036	JE	Treasurer Tax Refund	IS	11.28
12/29/2023	TR 00388037	JE	Treasurer Tax Refund	IS	328.85
12/29/2023	TR 00388038	JE	Treasurer Tax Refund	IS	470.44
12/29/2023	TR 00388039	JE	Treasurer Tax Refund	IS	5.03
12/29/2023	TR 00388040	JE	Treasurer Tax Refund	IS	328.85
12/29/2023	TR 00388041	JE	Treasurer Tax Refund	IS	287.83
12/29/2023	TR 00388042	JE	Treasurer Tax Refund	IS	11.56
12/29/2023	TR 00388043	JE	Treasurer Tax Refund	IS	408.85
12/29/2023	TR 00388044	JE	Treasurer Tax Refund	IS	206.78
12/29/2023	TR 00388045	JE	Treasurer Tax Refund	IS	778.67

# Richland County

## Check Register

Checks dated: 12/1/2023 - 12/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/29/2023	TR 00388046	JE	Treasurer Tax Refund	IS	3,153.79
12/29/2023	TR 00388047	JE	Treasurer Tax Refund	IS	76.57
12/29/2023	TR 00388048	JE	Treasurer Tax Refund	IS	516.58
12/29/2023	TR 00388049	JE	Treasurer Tax Refund	IS	2,601.71
12/29/2023	TR 00388050	JE	Treasurer Tax Refund	IS	490.95
12/29/2023	TR 00388051	JE	Treasurer Tax Refund	IS	268.72
12/29/2023	TR 00388052	JE	Treasurer Tax Refund	IS	3,414.92
12/29/2023	TR 00388053	JE	Treasurer Tax Refund	IS	329.20
12/29/2023	TR 00388054	JE	Treasurer Tax Refund	IS	10.00
12/29/2023	TR 00388055	JE	Treasurer Tax Refund	IS	62.47
12/29/2023	TR 00388056	JE	Treasurer Tax Refund	IS	9.00
12/29/2023	TR 00388057	JE	Treasurer Tax Refund	IS	6,587.44
12/29/2023	TR 00388058	JE	Treasurer Tax Refund	IS	27.68
12/29/2023	TR 00388059	JE	Treasurer Tax Refund	IS	22.45
12/29/2023	TR 00388060	JE	Treasurer Tax Refund	IS	4,023.79
12/29/2023	TR 00388061	JE	Treasurer Tax Refund	IS	4,024.44
12/29/2023	TR 00388062	JE	Treasurer Tax Refund	IS	17.89
12/29/2023	TR 00388063	JE	Treasurer Tax Refund	IS	388.23
12/29/2023	TR 00388064	JE	Treasurer Tax Refund	IS	142.64
12/29/2023	TR 00388065	JE	Treasurer Tax Refund	IS	22.98
12/29/2023	TR 00388066	JE	Treasurer Tax Refund	IS	848.59
12/29/2023	TR 00388067	JE	Treasurer Tax Refund	IS	38.54
12/29/2023	TR 00388068	JE	Treasurer Tax Refund	IS	780.57
12/29/2023	TR 00388069	JE	Treasurer Tax Refund	IS	61.06
12/29/2023	TR 00388070	JE	Treasurer Tax Refund	IS	5.53
12/29/2023	TR 00388071	JE	Treasurer Tax Refund	IS	180.00
12/29/2023	TR 00388072	JE	Treasurer Tax Refund	IS	36.22
12/29/2023	TR 00388073	JE	Treasurer Tax Refund	IS	7,360.59
12/29/2023	TR 00388074	JE	Treasurer Tax Refund	IS	159.28
12/29/2023	TR 00388075	JE	Treasurer Tax Refund	IS	7.71
12/29/2023	TR 00388076	JE	Treasurer Tax Refund	IS	387.38
12/29/2023	TR 00388077	JE	Treasurer Tax Refund	IS	13,930.49
12/29/2023	TR 00388078	JE	Treasurer Tax Refund	IS	10,619.59
12/29/2023	TR 90025255	OH	SC DEPT OF MOTOR VEHICLES	IS	185,317.47
<b>TR Total:</b>					<b>7,465,935.96</b>
<b>Grand Total:</b>					<b>31,594,671.68</b>