Checks dated: 3/1/2023 - 3/31/2023

Check Date	Che	eck Number	Subsystem	Vendor Name	Status	Amount
Accounts Pay	able					
03/01/2023	AP	00161842	OH	4IMPRINT INC	IS	1,052.51
03/01/2023	AP	00161843	OH	ADRIENNE TAUSCHECK	IS	420.00
03/01/2023	AP	00161844	OH	ALLEN UNIVERSITY	IS	400.00
03/01/2023	AP	00161845	ОН	APPLEONE EMPLOYMENT SERVICES	IS	2,237.66
03/01/2023	AP	00161846	ОН	AT&T	IS	2,622.52
03/01/2023	AP	00161847	ОН	AT&T	IS	902.79
03/01/2023	AP	00161848	OH	AT&T MOBILITY	IS	394.45
03/01/2023	AP	00161849	OH	ATLANTIC COASTAL SUPPLY INC	IS	1,639.44
03/01/2023	AP	00161850	OH	BOUND TREE MEDICAL LLC	IS	20,797.70
03/01/2023	AP	00161851	OH	BRESNAHAN, PATRICK J.	IS	1,847.63
03/01/2023	AP	00161852	OH	BRIDGESTONE HOSEPOWER LLC	IS	83.74
03/01/2023	AP	00161853	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	4,000.00
03/01/2023	AP	00161854	OH	CAROLINA PREMIER CLEANING	IS	263.00
03/01/2023	AP	00161855	OH	CARTER COMMERCIAL APPRAISAL GROUP		5,200.00
		00161856	OH	CDWG	IS	
03/01/2023	AP					3,093.33
03/01/2023	AP	00161858	OH	CITY OF COLUMBIA WATER SVC	IS	12,629.03
03/01/2023	AP	00161859	OH	CIVIL ENGINEERING CONSULTING SERVIC		118,079.74
03/01/2023	AP	00161860	OH	COLLABORATIVE SOLUTIONS LLC	IS	258,897.00
03/01/2023	AP	00161861	OH	COLLIERS INTERNATIONAL SC INC	IS	10,000.00
03/01/2023	AP	00161862	OH	COLUMBIA UNITED FC	IS	135,000.00
03/01/2023	AP	00161863	OH	CONSOLIDATED MAILING SERVICES LLC	IS	52.13
03/01/2023	AP	00161864	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
03/01/2023	AP	00161865	OH	DANA SAFETY SUPPLY	IS	8,553.60
03/01/2023	AP	00161866	OH	DATA RESOURCES INC	IS	366.50
03/01/2023	AP	00161867	OH	DELTA PLUMBING LLC	IS	1,004.00
03/01/2023	AP	00161868	OH	DESIGN LAB INC	IS	30.56
03/01/2023	AP	00161869	OH	DIAMOND MEDICAL SUPPLY	IS	97,541.84
03/01/2023	AP	00161870	OH	DIAMOND STANDARD INDUSTRIES	IS	1,500.00
03/01/2023	AP	00161871	OH	DIRECTV	IS	116.29
03/01/2023	AP	00161872	OH	DOMINION ENERGY SC INC	IS	38.14
03/01/2023	AP	00161877	OH	DOMINION ENERGY SC INC	IS	2,830.25
03/01/2023	AP	00161878	OH	EAGLE AVIATION INC	IS	1,501.62
03/01/2023	AP	00161879	OH	FIELDS OUTDOOR ADVENTURES, LLP	IS	21,475.00
03/01/2023	AP	00161880	ОН	FIRST VEHICLE SERVICES	IS	2,620.97
03/01/2023	AP	00161881	ОН	FORMS AND SUPPLY CO INC	IS	186.04
03/01/2023	AP	00161882	ОН	FORTILINE WATERWORKS	IS	1,895.94
03/01/2023	AP	00161883	ОН	FOX VALLEY TECHNICAL COLLEGE	IS	790.00
03/01/2023	AP	00161884	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	41,987.54
03/01/2023	AP	00161885	OH	FUSIONSITE GEORGIA LLC	IS	102.54
03/01/2023	AP	00161886	OH	GARCIA CLINICAL LABORATORY, INC.	IS	1,722.50
03/01/2023	AP	00161887	OH	GENERAL DOOR SERVICES LLC	IS	7,885.00
03/01/2023	AP	00161888	OH	GENERAL DOOR SERVICES LLC GENERATOR SERVICES	IS	1,055.00
03/01/2023	AP	00161889	OH	GONZALES, LATITIA DARICE	IS	10.00
03/01/2023	AP	00161890	OH	GRAHAM, TERRY	IS	300.00
03/01/2023	AP	00161891	OH	HAYES PIPE SUPPLY INC	IS	1,114.56
03/01/2023	AP	00161892	OH	HENRY SCHEIN INC	IS	1,019.40
03/01/2023	AP	00161893	OH	HIREQUEST LLC DBA SNELLING STAFFING		822.15
03/01/2023	AP	00161893	ОН	HORSE AND GARDEN ACE HARDWARE	IS IS	9.69
					IS IS	
03/01/2023	AP	00161895	OH	JENNIFER PAIGE GREENE		541.66
03/01/2023	AP	00161896	OH	LAKE MURRAY HARDWARE OUTDOORS I		6.36
03/01/2023	AP	00161897	OH	LIFE ASSIST INC	IS	2,845.80
03/01/2023	AP	00161898	OH	LIZARDS THICKET	IS	74.15
03/01/2023	AP	00161899	ОН	LOWER RICHLAND VETERANS FORMATION	N IINSC	5,000.00
Report: DV1040				Page		Current Date: 04/03/2023

1

CurrentTime:

14:08:52

Report: BK1040 - BK1040: Check Register

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/01/2023	AP 00161900	ОН	MAC PAPER INC	IS	770.20
03/01/2023	AP 00161901	OH	MARTIN MARIETTA AGGREGATES INC	IS	3,673.52
03/01/2023	AP 00161902	OH	MARTIN, INC.	IS	242.13
03/01/2023	AP 00161903	OH	MCBRIDE, JEANETTE WRIGHT	IS	326.13
03/01/2023	AP 00161904	OH	MICHAEL DAVIS	IS	1,300.00
03/01/2023	AP 00161905	OH	MIDLANDS ORAL AND MAXILLOFACIAL	IS	817.00
03/01/2023	AP 00161906	OH	MILLS-CUB LLC	IS	3,769.38
03/01/2023	AP 00161907	ОН	MOBILE COMMUNICATIONS AMERICA, IN	IC. IS	2,179.50
03/01/2023	AP 00161908	ОН	NORTH MAIN SENIOR LLC	IS	2,444.12
03/01/2023	AP 00161909	ОН	ODP BUSINESS SOLUTIONS FKA OFFICE D	EPOS	1,081.53
03/01/2023	AP 00161911	ОН	ORKIN LLC	IS	770.80
03/01/2023	AP 00161912	ОН	PARTY REFLECTIONS INC	IS	5,413.36
03/01/2023	AP 00161913	ОН	PATHOLOGY ASSOCIATES OF GREENVILI		469.00
03/01/2023	AP 00161914	ОН	PINEBELT LLC	IS	2,829.67
03/01/2023	AP 00161915	ОН	PLANNED ADMINISTRATORS INC	IS	27,817.78
03/01/2023	AP 00161916	OH	POLLOCK COMPANY	IS	1,157.06
03/01/2023	AP 00161917	OH	POWERHOUSE RECYCLING INC	IS	158.72
03/01/2023	AP 00161918	OH	PREMIER BIOTECH INC	IS	2,318.00
03/01/2023	AP 00161919	OH	PREMIER BIOTECH INC	IS	1,900.00
03/01/2023	AP 00161923	OH	PRISMA HEALTH MEDICAL GROUP- MIDL		7,304.00
03/01/2023	AP 00161924	OH	PRISMA HEALTH MEDICAL GROUP- MIDL		2,210.00
03/01/2023	AP 00161925	OH	RC COURT ADMINISTRATION	IS	146.50
03/01/2023	AP 00161926	OH	RECRUITING SOLUTIONS	IS	1,103.38
03/01/2023	AP 00161927	ОН	SABRISHA JACKSON	IS	6,118.80
03/01/2023	AP 00161928 AP 00161928	ОН	SC ASSOCIATION OF PRETRIAL INTERVEN		40.00
	AP 00161928 AP 00161929	ОН	SC COLUMBIA FOREST LLC	IS	
03/01/2023					3,200.00
03/01/2023	AP 00161930 AP 00161931	OH OH	SC DEPT OF CORRECTIONS SC PERMIT TECHNICIAN ASSOCIATION	IS IS	4,605.00 30.00
03/01/2023 03/01/2023	AP 00161931 AP 00161932	ОН	SC VETERINARY EMERGENCY CARE	IS IS	11,088.44
03/01/2023	AP 00161932 AP 00161933	ОН	SCATT	IS IS	600.00
03/01/2023	AP 00161933 AP 00161934	ОН	SCATT	IS	150.00
03/01/2023	AP 00161935	OH	SECRETARY OF STATE	IS	25.00
03/01/2023	AP 00161935 AP 00161936	ОН	SECRETARY OF STATE	IS IS	25.00
03/01/2023	AP 00161937	OH	SECRETARY OF STATE	IS	475.00
03/01/2023	AP 00161937 AP 00161938	ОН	SECRETARY OF STATE	IS	50.00
03/01/2023	AP 00161939	OH	SECRETARY OF STATE	IS	225.00
					140.00
03/01/2023	AP 00161940	OH OH	SOUTH CAROLINA BAR SOUTH CAROLINA CRIMINAL JUSTICE	IS	280.00
03/01/2023	AP 00161941			IS	
03/01/2023 03/01/2023	AP 00161942 AP 00161943	OH OH	SOUTH CAROLINA ENT ALLERGY AND SL SOUTH CAROLINA JUVENILE OFFICERS	IS	2,392.37 30.00
03/01/2023	AP 00161943 AP 00161944	OH	SPOK INC	IS	13.33
03/01/2023	AP 00161945	OH	TERRY CASTO	IS	457.37
03/01/2023	AP 00161945 AP 00161946	OH	THE KEY SHOP	IS	3,121.36
		OH	THE SOURCING GROUP LLC	IS IS	8,191.70
03/01/2023		ОН	THOMAS AND HUTTON ENGINEERING		
03/01/2023		OH	THOMAS AND HUTTON ENGINEERING THOMSON REUTERS WEST	IS	2,898.32
03/01/2023				IS	5,258.58
03/01/2023	AP 00161950 AP 00161951	OH OH	TOWN OF EASTOVER TRUVISTA COMMUNICATIONS INC	IS IS	103.95 159.10
03/01/2023					
03/01/2023	AP 00161952	OH	US PATRIOT TACTICAL	IS	586.27
03/01/2023	AP 00161953	OH	US PATRIOT TACTICAL	IS	194.38
03/01/2023	AP 00161954	OH	VERITEXT LEGAL SOLUTIONS	IS	1,590.00
03/01/2023	AP 00161955	OH	VERIZON WIRELESS	IS	9,990.59
03/01/2023	AP 00161956	OH	VEROGEN INC	IS	20,520.00
03/01/2023	AP 00161957	ОН	VWR SCIENTIFIC PRODUCTS Page	IS	1,628.36 Current Date: 04/03/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/01/2023	AP 00161958	ОН	WRIGHT-JOHNSTON INC	IS	1,581.21
03/01/2023	AP 00161959	OH	ANNEMARIE B. MATTHEWS	IS	1,324.00
03/01/2023	AP 00161960	OH	COLUMBIA UNITED FC	IS	10,000.00
03/01/2023	AP 00161961	OH	DEBT MANAGEMENT SERVICES	IS	217.99
03/01/2023	AP 00161962	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
03/01/2023	AP 00161963	OH	INTERNAL REVENUE SERVICE	IS	250.00
03/01/2023	AP 00161964	OH	INTERNAL REVENUE SERVICE	IS	217.00
03/01/2023	AP 00161965	ОН	INTERNAL REVENUE SERVICE	IS	250.00
03/01/2023	AP 00161966	ОН	NC CHILD SUPPORT	IS	242.30
03/01/2023	AP 00161967	ОН	NC CHILD SUPPORT CENTRALIZED	IS	59.54
03/01/2023	AP 00161968	ОН	PAMELA SIMMONS-BEASLEY	IS	618.75
03/01/2023	AP 00161969	ОН	SC DEPARTMENT OF EMPLOYMENT &	IS	184.16
03/01/2023	AP 00161970	OH	SC STATE DISBURSEMENT UNIT	IS	1,929.38
03/01/2023	AP 00161971	OH	SC STATE DISBURSEMENT UNIT	IS	6,656.49
03/01/2023	AP 00161972	OH	SOUTH CAROLINA DEPARTMENT OF REVEN		2,591.37
03/01/2023	AP 00161973	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	72.04
03/03/2023	AP 00161974	OH	EZEKIEL GAMBLE	IS	4,093.15
03/03/2023	AP 00161975	OH	SPRING GARDENS SC LLC	IS	392.00
03/03/2023	AP 00161976	OH	THE SOURCING GROUP LLC	IS	8,636.87
03/08/2023	AP 00161977	OH	AIRGAS INC	IS	2,131.40
03/08/2023	AP 00161978	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	64,075.87
03/08/2023	AP 00161979	OH	AMAZON CAPITAL SERVICES INC	IS	311.72
03/08/2023	AP 00161980	OH	APPLEONE EMPLOYMENT SERVICES	IS	1,446.66
03/08/2023	AP 00161981	OH	AT TELEONE EWITEO TWIENT SERVICES AT&T	IS	28,401.42
03/08/2023	AP 00161982	OH	AT&T	IS	149.09
03/08/2023	AP 00161983	OH	AT&T MOBILITY	IS	6,490.27
03/08/2023	AP 00161984	OH	ATLANTIC HOUSING FOUNDATION, INC	IS	2,676.00
03/08/2023	AP 00161985	OH	AYERS, JASMINE	IS	157.20
03/08/2023	AP 00161986	OH	BILL MILLIKEN FORESTRY, LLC	IS	1,320.00
03/08/2023	AP 00161987	OH	C R JACKSON INC	IS	4,619.35
03/08/2023	AP 00161988	OH	CABLE AND CONNECTIONS INC	IS	89.11
03/08/2023	AP 00161989	OH	CAPITAL DATA SERVICE INC	IS	350.90
03/08/2023	AP 00161990	OH	CAPITAL WASTE SERVICES LLC	IS	31,698.00
03/08/2023	AP 00161991	OH	CAPITAL WASTE SERVICES LLC	IS	655,177.27
03/08/2023	AP 00161992	OH	CAPTAINS HOPE INC	IS	932.78
03/08/2023	AP 00161993	OH	CAROLINA TREE CARE LLC	IS	2,200.00
03/08/2023	AP 00161994	OH	CARRIAGE HOUSE OF COLUMBIA A LIMITE		355.00
03/08/2023	AP 00161995	OH	CBC STADIUM SUITES LLC	IS	716.95
03/08/2023	AP 00161996	OH	CED PERRY MANN ELEC CO INC	IS	2,385.61
03/08/2023	AP 00161997	OH	CHAO & ASSOCIATES, INC.	IS	12,450.63
03/08/2023	AP 00161998	ОН	CITY OF COLUMBIA	IS	29,323.44
03/08/2023	AP 00161999	ОН	CITY OF COLUMBIA	IS	318.10
03/08/2023	AP 00162000	ОН	CITY OF COLUMBIA WATER SVC	IS	359.43
03/08/2023	AP 00162001	ОН	COMBS, ERIC MICHAEL	IS	75.98
03/08/2023	AP 00162002	ОН	CROWN HEALTH CARE LAUNDRY LLC	IS	164.60
03/08/2023	AP 00162003	ОН	DANA DIGGS	IS	1,000.00
03/08/2023	AP 00162004	OH	DANIELS, TRUMAN	IS	41.27
03/08/2023	AP 00162005	OH	DELL MARKETING LP	IS	836.83
03/08/2023	AP 00162006	OH	DELL MARKETING LP	IS	265,602.93
03/08/2023	AP 00162007	OH	DELTA PLUMBING LLC	IS	3,693.10
03/08/2023	AP 00162008	OH	DENNIS CORPORATION	IS	2,400.00
03/08/2023	AP 00162009	OH	DESHPANDE, ABHIJIT PRAKASH	IS	657.37
03/08/2023	AP 00162010	ОН	DESIGN LAB INC	IS	810.76
03/08/2023	AP 00162011	ОН	DETRA MYERS	IS	5,425.00
			<u> </u>		Current Date:

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/08/2023	AP 00162012	OH	DOMINION ENERGY SC INC	IS	31.13
03/08/2023	AP 00162017	OH	DOMINION ENERGY SC INC	IS	107,799.15
03/08/2023	AP 00162018	OH	DOMINION ENERGY SOUTH CAROLINA	IS	310.88
03/08/2023	AP 00162019	OH	DOROTHY CAIN	IS	1,330.00
03/08/2023	AP 00162020	OH	EAGLE AVIATION INC	IS	843.06
03/08/2023	AP 00162021	OH	EDDIE GREEN JR	IS	611.00
03/08/2023	AP 00162022	ОН	EDISTO GAS COMPANY, INC.	IS	880.78
03/08/2023	AP 00162023	OH	ERIC E. CLOUD	IS	4,500.00
03/08/2023	AP 00162025	OH	EVERSMANN, CHRISTOPHER STINE	IS	127.07
03/08/2023	AP 00162026	OH	FARLEY, ASHLEIGH GRIFFIN	IS	67.47
03/08/2023	AP 00162027	OH	FBI-LEEDA INC	IS	50.00
03/08/2023	AP 00162028	OH	FEDERAL EXPRESS CORP	IS	38.63
03/08/2023	AP 00162029	OH	FORTILINE WATERWORKS	IS	1,037.11
03/08/2023	AP 00162030	OH	FUSIONSITE GEORGIA LLC	IS	364.45
03/08/2023	AP 00162031	OH	GENERATOR SERVICES	IS	3,030.00
03/08/2023	AP 00162032	OH	GFOASC	IS	605.00
03/08/2023	AP 00162033	ОН	GLENN C. STROMBURG	IS	935.00
03/08/2023	AP 00162034	ОН	GOLSON, APRIL	IS	265.93
03/08/2023	AP 00162035	ОН	GRAHAM, TERRY	IS	339.64
03/08/2023	AP 00162036	ОН	GREGORY PEST CONTROL	IS	40.00
03/08/2023	AP 00162037	ОН	HAND TO HAND CONNECT TO RC HOMEBO		11,250.00
03/08/2023	AP 00162038	ОН	HARRIS SYSTEMS USA INC	IS	2,523.75
03/08/2023	AP 00162039	ОН	HARRIS, SHERON RENEE	IS	360.64
03/08/2023	AP 00162040	ОН	HENRY SCHEIN INC	IS	5,120.32
03/08/2023	AP 00162041	ОН	HERALD OFFICE SOLUTIONS	IS	3,015.40
03/08/2023	AP 00162043	ОН	HOLT CONSULTING COMPANY LLC	IS	2,016.90
03/08/2023	AP 00162044	OH	HOMELESS NO MORE	IS	14,269.46
03/08/2023	AP 00162045	OH	HOMELESS NO MORE	IS	14,114.95
03/08/2023	AP 00162046	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	3,090.00
03/08/2023	AP 00162047	OH	IRMO PROPERTY SOLUTIONS	IS	1,800.00
03/08/2023	AP 00162048	OH	ISIS HARVIN	IS	4,800.00
03/08/2023	AP 00162049	OH	JANET TAYLOR	IS	5,222.79
03/08/2023	AP 00162050	OH	JAYLA HART	IS	1,491.00
03/08/2023	AP 00162051	OH	KERRA ERWIN	IS	255.00
03/08/2023	AP 00162052	OH	LIFE ASSIST INC	IS	2,255.04
03/08/2023	AP 00162053	ОН	LOUIS DESSAU	IS	430.16
03/08/2023	AP 00162054	ОН	LOWES HOME CENTER INC	IS	331.24
03/08/2023	AP 00162055	ОН	LYNN PEAVEY COMPANY, INC	IS	253.20
03/08/2023	AP 00162056	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	25,000.00
03/08/2023	AP 00162057	OH	MACKAY COMMUNICATIONS INC	IS	1,749.30
03/08/2023	AP 00162058	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,392.21
03/08/2023	AP 00162060	OH	MCKESSON MEDICAL-SURGICAL GOVERNM	IEIS T	1,353.21
03/08/2023	AP 00162061	OH	MEDLINE INDUSTRIES INC	IS	2,293.92
03/08/2023	AP 00162062	OH	MICHAEL KELLY ESQ	IS	278.61
03/08/2023	AP 00162063	OH	MICHAEL MEDSKER	IS	448.50
03/08/2023	AP 00162064	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	512.00
03/08/2023	AP 00162065	OH	MOBILE COMMUNICATIONS AMERICA, INC	. IS	1,791.00
03/08/2023	AP 00162066	OH	MOSELEY ARCHITECTS OF SOUTH CAROLI	NAS	396,070.27
03/08/2023	AP 00162067	OH	MOTOROLA SOLUTIONS INC	IS	306.80
03/08/2023	AP 00162068	OH	NEWSOUTH WASTE, INC	IS	215,687.13
03/08/2023	AP 00162069	OH	NINE LIVES MATTRESS RECYCLING	IS	3,096.00
03/08/2023	AP 00162070	OH	NOVA ENGINEERING AND ENVIRONMENTA	LIS	9,478.81
03/08/2023	AP 00162071	OH	NRT PROPERTY MANAGEMENT SOUTH	IS	2,315.00
03/08/2023	AP 00162072	OH	NWN CORPORATION	IS	463,443.12
			n -		Current Date: 04/02/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/08/2023	AP 00162079	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DI	EPOS	20,517.28
03/08/2023	AP 00162080	OH	OFFENDER MANAGEMENT SERVICES	IS	34,867.50
03/08/2023	AP 00162081	OH	OLYMPIA COMMUNITY EDUCATION	IS	7,500.00
03/08/2023	AP 00162082	OH	ONE-EIGHTY PLACE	IS	150,345.37
03/08/2023	AP 00162083	OH	ORKIN LLC	IS	322.90
03/08/2023	AP 00162084	ОН	P AND S CONSTRUCTION COMPANY INC	IS	1,636.41
03/08/2023	AP 00162085	OH	PALMETTO INVESTMENT TRUST LLC	IS	4,475.00
03/08/2023	AP 00162086	OH	PALMETTO PROPANE FUELS ICE INC	IS	21,925.62
03/08/2023	AP 00162087	ОН	PARKER POE CONSULTING LLC	IS	300.00
03/08/2023	AP 00162088	ОН	PARRISH AND PARTNERS LLC	IS	3,126.77
03/08/2023	AP 00162089	ОН	PATHOLOGY ASSOCIATES OF GREENVILL	E, PLS	703.36
03/08/2023	AP 00162090	ОН	PILOT, ELAINE	IS	342.64
03/08/2023	AP 00162091	ОН	PITNEY BOWES INC	IS	104.27
03/08/2023	AP 00162092	ОН	PITNEY BOWES INC	IS	67.06
03/08/2023	AP 00162093	ОН	PITNEY BOWES INC	IS	53.18
03/08/2023	AP 00162094	ОН	POINTE AT ELMWOOD LP	IS	2,039.70
03/08/2023	AP 00162095	ОН	PRISMA HEALTH MEDICAL GROUP- MIDLA		1,277.00
03/08/2023	AP 00162096	ОН	PRISMA HEALTH MEDICAL GROUP- MIDLA		3,102.00
03/08/2023	AP 00162097	ОН	PRODUCTIONS UNLIMITED INC	IS	112,701.96
03/08/2023	AP 00162098	OH	PROMEGA CORP	IS	20,178.72
03/08/2023	AP 00162099	OH	PURPOSEFUL WELLNESS	IS	4,062.50
03/08/2023	AP 00162100	OH	RETREAT AT BROAD RIVER LLC	IS	999.00
03/08/2023	AP 00162101	ОН	RICHLAND COUNTY RECREATION COMMI		140,400.00
03/08/2023	AP 00162102	ОН	S.C. REAL ESTATE EXCHANGE	IS	990.00
03/08/2023	AP 00162103	ОН	SC DEPARTMENT OF JUVENILE JUSTICE	IS	4,800.00
03/08/2023	AP 00162104	ОН	SC DEPT OF CORRECTIONS	IS	1,210.92
03/08/2023	AP 00162105	ОН	SC INTERACTIVE LLC	IS	655.00
03/08/2023	AP 00162106	ОН	SC RETIREMENT SYSTEM	IS	746.89
03/08/2023	AP 00162107	ОН	SCCWCT	IS	61,708.35
03/08/2023	AP 00162108	ОН	SCDOT	IS	16,314.69
03/08/2023	AP 00162109	ОН	SECRETARY OF STATE	IS	25.00
03/08/2023	AP 00162110	ОН	SENIOR RESOURCES INC	IS	5,625.00
03/08/2023	AP 00162111	ОН	SENTRY SECURITY FASTENERS, INC	IS	539.50
03/08/2023	AP 00162112	ОН	SHAQUITA SHAW	IS	990.00
03/08/2023	AP 00162113	ОН	SOUTHEASTERN PAPER GROUP	IS	3,535.17
03/08/2023	AP 00162114	ОН	SPECTRUM	IS	196.39
03/08/2023	AP 00162115	ОН	SPECTRUM	IS	2,725.13
03/08/2023	AP 00162116	ОН	ST JOHN COMMUNITY DEVELOPMENT CO	RP IS	3,750.00
03/08/2023	AP 00162117	ОН	ST. LUKES EPISCOPAL CHURCH	IS	7,476.00
03/08/2023	AP 00162118	OH	STATEWIDE SECURITY SYSTEMS INC	IS	3,289.30
03/08/2023	AP 00162119	OH	STREETLANE PM LLC	IS	4,620.00
03/08/2023	AP 00162120	OH	STRYKER MEDICAL	IS	127,636.88
03/08/2023	AP 00162121	OH	STUTTS & WILLIAMS LLC	IS	123,493.26
03/08/2023	AP 00162122	OH	SUNSET ANIMAL CLINIC	IS	432.99
03/08/2023	AP 00162123	OH	TETRA TECH INC	IS	95,569.75
03/08/2023	AP 00162124	OH	THE SHANDON GROUP	IS	1,200.00
03/08/2023	AP 00162125	OH	THOMAS AND HUTTON ENGINEERING	IS	750.00
03/08/2023	AP 00162126	OH	THOMAS, CHRISTOPHER SHAWN	IS	8.04
03/08/2023	AP 00162127	OH	TIMBERS JR., BELTON L.	IS	116.59
03/08/2023	AP 00162128	OH	TOWN OF WINNSBORO	IS	334.19
03/08/2023	AP 00162129	OH	TRAYANNA MARTIN	IS	1,170.00
03/08/2023	AP 00162130	OH	TRI-STATE TECHNICAL SERVICES INC	IS	2,085.00
03/08/2023	AP 00162131	OH	TYLER TECHNOLOGIES, INC	IS	271.00
03/08/2023	AP 00162132	ОН	UNITED REFRIGERATION INC	IS	8,204.15

36308/2023 AP 00162135 OH UNIVERSITY INDUSTRY DEMONSTRATION IS 3,604.00 30308/2023 AP 00162135 OH US PATRIOT TACTICAL IS 3,604.00 3,008.2023 AP 00162137 OH US A SUPPLY INC. IS 4.985.66 30308/2023 AP 00162138 OH VERPIC, INC IS 3,236.00 3,008.2023 AP 00162149 OH VERPITU OPERATING COMPANY IS 1,609.20 3,008.2023 AP 00162149 OH VUILAGE AT BIVTHEWOOD OWNERS IS 3,004.00 3,008.2023 AP 00162144 OH VUILAGE AT BIVTHEWOOD OWNERS IS 3,009.00 3,008.2023 AP 00162145 OH VUILAGE AT BIVTHEWOOD OWNERS IS 3,009.00 3,008.2023 AP 00162145 OH VUILAGE AT BIVTHEWOOD OWNERS IS 3,009.00 3,008.2023 AP 00162145 OH WAR SCIENIFIED REPODUCTS IS 648.46 3,008.2023 AP 00162145 OH WASTE INDUSTRIES IS 1,180.00 3,008.2023 AP 00162145 OH WASTE INDUSTRIES IS 3,180.00 3,008.2023 AP 00162145 OH WASTE INDUSTRIES IS 3,009.00 3,008.2023 AP 00162146 OH WASTE INDUSTRIES IS 1,180.00 3,008.2023 AP 00162149 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417.259.42 3,008.2023 AP 00162149 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417.259.42 3,008.2023 AP 00162149 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417.259.42 3,008.2023 AP 00162145 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417.259.42 3,008.2023 AP 00162145 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417.259.42 3,008.2023 AP 00162145 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417.259.42 3,008.2023 AP 00162145 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417.259.42 3,008.2023 AP 00162145 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417.259.42 3,008.2023 AP 00162145 OH WEBSTER PLUMBING AND GAS IS 1,009.00 3,008.2023 AP 00162145 OH WEBSTER PLUMBING AND GAS IS 1,009.00 3,008.2023 AP 00162145 OH WEBSTER PLUMBING AND GAS IS 1,009.00 3,008.2023 AP 00162145 OH WILSON, ELLEINA LA SHELLA IS 3,208.67 3,008	Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
303082023 AP 00162135 OH USP ATRIOT TACTICAL IS 4.985.66 303082023 AP 00162135 OH VERPITO (POR IS 3.256.00 303082023 AP 00162135 OH VERPITO (POR ATRING COMPANY IS 1.690.20 303082023 AP 00162141 OH VERTITO (POR ATRING COMPANY IS 1.690.20 303082023 AP 00162142 OH VULLAGA MATERIALS CO INC IS 3.290.36 303082023 AP 00162144 OH VULLAGA MATERIALS CO INC IS 2.290.36 303082023 AP 00162145 OH WILLAGA MATERIALS CO INC IS 2.290.36 303082023 AP 00162145 OH WILLAGA MATERIALS CO INC IS 2.290.36 303082023 AP 00162145 OH WASTE INDUSTRIES IS 3.080.00 303082023 AP 00162146 OH WASTE INDUSTRIES IS 3.080.00 303082023 AP 00162147 OH WASTE INDUSTRIES IS 3.080.00 303082023 AP 00162149 OH WASTE MANAGEMENT OF SOUTH CAROLINAS 417,259.42 303082023 AP 00162149 OH WASTE MANAGEMENT OF SOUTH CAROLINAS 417,259.42 303082023 AP 00162150 OH WEBSTER PLUMBING AND GAS IS 3.000.00 303082023 AP 00162151 OH WILSON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WILSON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WILSON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WILSON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WIRGON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WIRGON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WIRGON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WIRGON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WIRGON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WIRGON, BILEENA LA SHELLA IS ITABE 303082023 AP 00162150 OH WIRGON, BILEENA LA SHELLA IS ITABE 303142023 AP 00162150 OH WIRGON, BILEENA LA SHELLA IS ITABE 303142023 AP 00162160 OH WIRGON, BILEENA LA SHELLA IS ITABE 303142023 AP 00162160 OH WIRGON	03/08/2023	AP 00162133		UNIVERSITY INDUSTRY DEMONSTRATION		10,000.00
0308/2023 AP 00162137 OH USA SUPPLY INC. IS 4,398.66	03/08/2023	AP 00162135	OH	US PATRIOT TACTICAL		3,604.00
0308/2023 AP 00162138 OH VERTITY OPERATING COMPANY IS 1,609/20 308/2023 AP 00162141 OH VERTITY OPERATING COMPANY IS 1,609/20 308/2023 AP 00162142 OH VULLAGE AT BLYTHEWOOD OWNERS IS 30,000/00 308/2023 AP 00162143 OH VULLAGE AT BLYTHEWOOD OWNERS IS 30,000/00 308/2023 AP 00162145 OH VULLAGE AT BLYTHEWOOD OWNERS IS 30,000/00 308/2023 AP 00162145 OH VULLAGE AT BLYTHEWOOD OWNERS IS 30,000/00 308/2023 AP 00162145 OH WASTE INDUSTRIES IS 78,2501/95 AP 00162147 OH WASTE INDUSTRIES IS 78,2501/95 AP 00162147 OH WASTE INDUSTRIES IS 78,2501/95 AP 00162147 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417,259-42 308/2023 AP 00162149 OH WEASTE OWNERS IS 500.00 308/2023 AP 00162149 OH WEASTE OWNERS IS 500.00 308/2023 AP 00162151 OH WEBSTER PLUMBING AND GAS IS 500.00 308/2023 AP 00162151 OH WILSON, BLIEBNA LA SHELLA IS 178/82 308/2023 AP 00162155 OH WILSON, BLIEBNA LA SHELLA IS 178/82 308/2023 AP 00162156 OH BURNETTE SHUTT & MCDANIEL PA IS 1,164/60 308/2023 AP 00162159 OH HIREQUEST ILC DBA SNELLING STAFFING IS 6,334/30 308/2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 6,334/30 308/2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 6,334/30 308/2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 1,508/20 308/2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 1,508/20 308/2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 1,508/20 308/2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 1,7508/20 308/2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 1,7508/20 308/2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 1,7508/20 308/2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 1,7508/20 308/2023 AP 00162160 OH HIREQUEST ILC	03/08/2023	AP 00162136	OH	US PATRIOT TACTICAL	IS	442.52
0308/2023 AP 00162139 OH VERTION OPERATING COMPANY IS 1,609/20 0308/2023 AP 00162142 OH VILLAGE AT BI_THEWOOD OWNERS IS 30,000.00 0308/2023 AP 00162143 OH VULCAN MATERIALS CO INC IS 2,290.36 0308/2023 AP 00162144 OH VWR SCIENTIFIC PRODUCTS IS 688.46 0308/2023 AP 00162145 OH WASTE INDUSTRIES IS 1,180.00 0308/2023 AP 00162146 OH WASTE INDUSTRIES IS 782,501.95 0308/2023 AP 00162146 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417,259.42 0308/2023 AP 00162148 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417,259.42 0308/2023 AP 00162149 OH WASTE SYSTEMS INCOPORATED IS 1,015.00 0308/2023 AP 00162150 OH WEBSTER PLUMBING AND GAS IS 13,000.00 0308/2023 AP 00162150 OH WILLYON, BILEENA LA SHELLA IS 178.82 0308/2023 AP 00162155 OH WILLYON, BILEENA LA SHELLA IS 178.82 0308/2023 AP 00162155 OH WILLYON, BILEENA LA SHELLA IS 178.82 0308/2023 AP 00162155 OH WILLYON, BILEENA LA SHELLA IS 11,164.60 0308/2023 AP 00162155 OH WILLYON, BILEENA LA SHELLA IS 11,164.60 0308/2023 AP 00162155 OH WILLYON, BILEENA LA SHELLA IS 11,164.60 0308/2023 AP 00162155 OH WILLYON, BILEENA LA SHELLA IS 11,164.60 0308/2023 AP 00162155 OH WILLYON, BILEENA LA SHELLA IS 11,164.60 0308/2023 AP 00162165 OH BURNETTE SHUTT & MCDANIEL PA IS 1,164.60 0308/2023 AP 00162165 OH BURNETTE SHUTT & MCDANIEL PA IS 1,164.60 0308/2023 AP 00162165 OH WILLYON, BILEENA SHELLING STAFFING IS 0,334.30 0308/2023 AP 00162165 OH BURNETTE SHUTT & MCDANIEL PA IS 1,444.00 0308/2023 AP 00162165 OH GURNET SHUTT & MCDANIEL PA IS 1,444.00 0308/2023 AP 00162165 OH GURNET SHUTT & MCDANIEL PA IS 1,444.00 0308/2023 AP 00162165 OH GURNET SHUTT & MCDANIEL PA IS 1,444.00 0308/2023 AP 00162165 OH GURNET SHUTT IS 360.85 0308/2023 AP 00162165 OH	03/08/2023	AP 00162137	OH	USA SUPPLY INC.	IS	4,985.66
30308/2023 AP 01061/14	03/08/2023	AP 00162138	OH	VERIPIC, INC	IS	4,326.00
0308/2023 AP 00162143 OH VULCAGN AMTERIALS COINC IS 2,290.36	03/08/2023	AP 00162139	OH	VERITIV OPERATING COMPANY	IS	1,609.20
0308/2023 AP 00162144 OH VWR SCIENTIEIC PRODUCTS IS 6.84, 46	03/08/2023	AP 00162141	OH	VERIZON WIRELESS	IS	7,624.60
0308/2023 AP 00162145 OH WM R SCIENTIFIC PRODUCTS IS 1,180.00	03/08/2023	AP 00162142	OH	VILLAGE AT BLYTHEWOOD OWNERS	IS	30,000.00
0308/2023 AP 00162145 OH WM R SCIENTIFIC PRODUCTS IS 1,180.00	03/08/2023	AP 00162143	OH	VULCAN MATERIALS CO INC	IS	2,290.36
03:08:2023 AP 00162146 OH WASTE INDUSTRIES IS 3:08:203 AP 00162147 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417,259:42 03:08:2023 AP 00162148 OH WASTER SYSTEMS INCOPORATED IS 1,015:00 03:08:2023 AP 00162150 OH WEASC IS 5:00:00 03:08:2023 AP 00162151 OH WILSON, EILERNA LA SHELLA IS 178:82 03:08:2023 AP 00162155 OH WILSON, EILERNA LA SHELLA IS 178:82 03:08:2023 AP 00162155 OH WILSON, EILERNA LA SHELLA IS 178:82 03:08:2023 AP 00162155 OH WIRGHT-JOHNSTON INC IS 3,:238:35 03:08:2023 AP 00162156 OH BURNETTE SHUTT & MCDANIEL PA IS 11,164:60 03:08:2023 AP 00162156 OH HIREQUEST ILC DBA SNELLING STAFFING IS 4,144:00 03:08:2023 AP 00162169 OH HIREQUEST ILC DBA SNELLING STAFFING IS 4,144:00 03:08:2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 4,658:02 03:08:2023 AP 00162163 OH SUROLOGICAL RESEARCH INSTITUTE IS 35:608 03:08:2023 AP 00162163 OH SUROLOGICAL RESEARCH INSTITUTE IS 35:608 03:08:2023 AP 00162165 OH GOLSON, APRIL IS 72:05 03:09:2023 AP 00162206 OH BANK OF AMERICA IS 139:603:57 03:14:2023 AP 00162206 OH BANK OF AMERICA IS 139:603:57 03:14:2023 AP 00162207 OH ANNEMARIE B. MATTHEWS IS 1,698:50 03:14:2023 AP 00162209 OH BOB BARRER COMPANY INC IS 2,283:04 03:14:2023 AP 00162210 OH CRIACKSON INC IS 35:229:964:52 03:14:2023 AP 00162210 OH CRIACKSON INC IS 35:29:964:52 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA WATER SVC IS 1,792:00 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210	03/08/2023	AP 00162144	OH	VWR SCIENTIFIC PRODUCTS	IS	
03:08:2023 AP 00162146 OH WASTE INDUSTRIES IS 3:08:203 AP 00162147 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 417,259:42 03:08:2023 AP 00162148 OH WASTER SYSTEMS INCOPORATED IS 1,015:00 03:08:2023 AP 00162150 OH WEASC IS 5:00:00 03:08:2023 AP 00162151 OH WILSON, EILERNA LA SHELLA IS 178:82 03:08:2023 AP 00162155 OH WILSON, EILERNA LA SHELLA IS 178:82 03:08:2023 AP 00162155 OH WILSON, EILERNA LA SHELLA IS 178:82 03:08:2023 AP 00162155 OH WIRGHT-JOHNSTON INC IS 3,:238:35 03:08:2023 AP 00162156 OH BURNETTE SHUTT & MCDANIEL PA IS 11,164:60 03:08:2023 AP 00162156 OH HIREQUEST ILC DBA SNELLING STAFFING IS 4,144:00 03:08:2023 AP 00162169 OH HIREQUEST ILC DBA SNELLING STAFFING IS 4,144:00 03:08:2023 AP 00162160 OH HIREQUEST ILC DBA SNELLING STAFFING IS 4,658:02 03:08:2023 AP 00162163 OH SUROLOGICAL RESEARCH INSTITUTE IS 35:608 03:08:2023 AP 00162163 OH SUROLOGICAL RESEARCH INSTITUTE IS 35:608 03:08:2023 AP 00162165 OH GOLSON, APRIL IS 72:05 03:09:2023 AP 00162206 OH BANK OF AMERICA IS 139:603:57 03:14:2023 AP 00162206 OH BANK OF AMERICA IS 139:603:57 03:14:2023 AP 00162207 OH ANNEMARIE B. MATTHEWS IS 1,698:50 03:14:2023 AP 00162209 OH BOB BARRER COMPANY INC IS 2,283:04 03:14:2023 AP 00162210 OH CRIACKSON INC IS 35:229:964:52 03:14:2023 AP 00162210 OH CRIACKSON INC IS 35:29:964:52 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA WATER SVC IS 1,792:00 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210 OH CRITY OF COLUMBIA USE 15:25:35 03:14:2023 AP 00162210	03/08/2023	AP 00162145	OH	W M ROEBUCK INC	IS	1,180.00
03.08/2023 AP 00162148 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 17.559.42	03/08/2023	AP 00162146	OH	WASTE INDUSTRIES	IS	782,501.95
03/08/2023 AP 00162149 OH WEASC IS 500.00	03/08/2023	AP 00162147		WASTE MANAGEMENT OF SOUTH CAROLIN	AIS	
O3/08/2023 AP O0162150 OH WEBSTER PLUMBING AND GAS IS 13,000.00						
03/08/2023 AP 00162151 OH WILSON, EILEENA LA SHELLA IS 178.82						
03/08/2023 AP 00162155 OH WILSON, EILERNA LA SHELLA IS 3,238.35						
0308/2023 AP 00162155 OH WRIGHT-JOHNSTON INC IS 3,238.35						
03/08/2023 AP 00162158 OH BURNETTE SHUTT & MCDANIEL PA IS 03/08/2023 AP 00162159 OH HIREQUEST LLC DBA SNELLING STAFFING IS 4,144.00 4,144						
03/08/2023 AP 00162159 OH HIREQUEST LLC DBA SNELLING STAFFING IS 4,144.00 03/08/2023 AP 00162160 OH HIREQUEST LLC DBA SNELLING STAFFING IS 5,508.20 03/08/2023 AP 00162162 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOX 4,658.02 03/08/2023 AP 00162163 OH SEROLOGICAL RESEARCH INSTITUTE IS 356.08 03/08/2023 AP 00162164 OH VULCAN MATERIALS CO INC IS 930.57 03/08/2023 AP 00162165 OH GOLSON, APRIL IS 72.05 03/09/2023 AP 00162165 OH GOLSON, APRIL IS 72.05 03/09/2023 AP 00162206 OH BANK OF AMERICA IS 139,363.57 03/14/2023 AP 00162207 OH ANNEMARIE B. MATTHEWS IS 1,698.50 03/14/2023 AP 00162208 OH APPLEONE EMPLOYMENT SERVICES IS 1,792.00 03/14/2023 AP 00162209 OH BOB BARKER COMPANY INC IS 32,283.04 03/14/2023 AP 00162210 OH CR JACKSON INC IS 35,269.67 03/14/2023 AP 00162212 OH CAIC IS 50,221.08 03/14/2023 AP 00162213 OH CTIY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162214 OH CTIY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1,588.80 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162210 OH HIREQUEST LLC DBA SNELLING STAFFING IS 381.72 03/14/2023 AP 00162215 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162215 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162215 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162210 OH HIREQUEST LLC DBA SNELLING STAFFING IS 381.72 03/14/2023 AP 00162221 OH HIREQUEST LLC DBA SNELLING STAFFING IS 381.72 03/14/2023 AP 00162225 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162225 OH FRISM						
03/08/2023 AP 00162150 OH HIREQUEST LLC DBA SNELLING STAFFING IS 7,508.20 03/08/2023 AP 00162162 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPUS 4,658.02 03/08/2023 AP 00162163 OH SEROLOGICAL RESEARCH INSTITUTE IS 356.08 03/08/2023 AP 00162164 OH VULCAN MATERIALS CO INC IS 390.57 03/08/2023 AP 00162165 OH GOLSON, APRIL IS 72.05 03/09/2023 AP 00162206 OH BANK OF AMERICA IS 139.363.57 03/14/2023 AP 00162207 OH ANNEMARIE B. MATTHEWS IS 139.363.57 03/14/2023 AP 00162207 OH ANNEMARIE B. MATTHEWS IS 1,698.50 03/14/2023 AP 00162209 OH BOB BARKER COMPANY INC IS 2,283.04 03/14/2023 AP 00162210 OH CAIC IS 35.269.67 03/14/2023 AP 00162210 OH CAIC IS 35.269.67 03/14/2023 AP 00162212 OH CAIC IS 50.221.08 03/14/2023 AP 00162213 OH CITY OF COLUMBIA IS 29.984.52 03/14/2023 AP 00162214 OH CITY OF COLUMBIA WATER SVC IS 210.17 03/14/2023 AP 00162214 OH CITY OF COLUMBIA WATER SVC IS 210.17 03/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1,585.80 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 381.72 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162217 OH HIREQUEST LLC DBA SNELLING STAFFING IS 242.30 03/14/2023 AP 00162220 OH HIREQUEST LLC DBA SNELLING STAFFING IS 242.30 03/14/2023 AP 00162221 OH HIREQUEST LLC DBA SNELLING STAFFING IS 242.30 03/14/2023 AP 00162221 OH HIREQUEST LIC DBA SNELLING STAFFING IS 242.30 03/14/2023 AP 00162221 OH HIREQUEST LIC DBA SNELLING STAFFING IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162225 OH PAMELA SIMMONS-BEASLEY IS 38.55.65 03				HIREOUEST LLC DBA SNELLING STAFFING		
03/08/2023 AP 00162160 OH HIREQUEST LLC DBA SNELLING STAFFING IS 0.0008/2023 AP 00162162 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPGS 0.0008/2023 AP 00162163 OH SEROLOGICAL RESEARCH INSTITUTE IS 356.08 0.0008/2023 AP 00162164 OH VULCAN MATERIALS CO INC IS 930.57 0.0008/2023 AP 00162165 OH GOLSON, APRIL IS 72.05 0.0008/2023 AP 001622165 OH GOLSON, APRIL IS 1.0008/2023 AP 00162206 OH BANK OF AMERICA IS 1.0008/2033 AP 00162206 OH ANNEMARIE B. MATTHEWS IS 1.698.50 0.0008/14/2023 AP 00162208 OH APPLEONE EMPLOYMENT SERVICES IS 1.792.00 0.0008/14/2023 AP 00162209 OH BOB BARKER COMPANY INC IS 2.283.04 0.0008/14/2023 AP 00162210 OH CR JACKSON INC IS 35.269.67 0.0008/14/2023 AP 00162211 OH CAIC IS 50.221.08 0.0008/14/2023 AP 00162212 OH CAIC IS 50.221.08 0.0008/14/2023 AP 00162213 OH CITY OF COLUMBIA IS 2.9984.52 0.0008/14/2023 AP 00162214 OH CITY OF COLUMBIA IS 2.9984.52 0.0008/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1.585.80 0.0008/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 2.379.88 0.0008/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 2.379.88 0.0008/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1.212.57 0.0008/14/2023 AP 00162221 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1.212.57 0.0008/14/2023 AP 00162222 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 0.0008/14/2023 AP 00162221 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1.212.57 0.0008/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 2.400.0008/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 2.400.0008/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 2.400.0008/14/2023 AP 00162223 OH NC CHILD SUPPORT IS 3.556.50 0.0008/14/2023 AP 00162223 OH PAEMER BIOTECH INCOLOGY CAPITAL IS 3.556.50 0.0008/14/202						
03/08/2023 AP 00162162 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 4,658.02 03/08/2023 AP 00162163 OH SEROLOGICAL RESEARCH INSTITUTE IS 356.08 30/08/2023 AP 00162165 OH GOLSON, APRIL IS 72.05 03/09/2023 AP 00162165 OH GOLSON, APRIL IS 72.05 03/09/2023 AP 00162206 OH BANK OF AMERICA IS 139,363.57 03/14/2023 AP 00162207 OH ANNEMARIE B MATTHEWS IS 1.698.50 03/14/2023 AP 00162208 OH APPLEONE EMPLOYMENT SERVICES IS 1.792.00 03/14/2023 AP 00162209 OH BOB BARKER COMPANY INC IS 2.283.04 03/14/2023 AP 00162210 OH CR JACKSON INC IS 35.269.67 03/14/2023 AP 00162211 OH CR JACKSON INC IS 50.221.08 03/14/2023 AP 00162212 OH CAIC IS 50.221.08 03/14/2023 AP 00162214 OH CITY OF COLUMBIA IS 2.9984.52 03/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1.585.80 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 381.72 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162212 OH HIREQUEST LLC DBA SNELLING STAFFING IS 121.25.7 03/14/2023 AP 00162221 OH HIREQUEST LLC DBA SNELLING STAFFING IS 121.25.7 03/14/2023 AP 00162222 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 243.30 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 243.30 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 33,556.50 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162225 OH PAEMELA SIMMONS BEASLEY IS 618.75 03/14/2023 AP 00162225 OH PAEMELA SIMMONS BEASLEY IS 618.75 03/14/2023 AP 00162225						
03/08/2023 AP 00162163 OH SEROLOGICAL RESEARCH INSTITUTE IS 03/08/203 AP 00162164 OH VULCAN MATERIALS CO INC IS 930.57 03/08/2023 AP 00162165 OH GOLSON, APRIL IS 72.05 03/09/2023 AP 00162206 OH BANK OF AMERICA IS 139,363.57 03/14/2023 AP 00162207 OH ANNEMARIE B. MATTHEWS IS 1,698.50 03/14/2023 AP 00162209 OH BOB BARKER COMPANY INC IS 1,792.00 03/14/2023 AP 00162209 OH BOB BARKER COMPANY INC IS 2,283.04 03/14/2023 AP 00162210 OH C R JACKSON INC IS 35,269.67 03/14/2023 AP 00162213 OH CITY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162215 OH CITY OF COLUMBIA USA CITY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162215 OH CITY OF COLUMBIA USA						
03/08/2023 AP 00162164 OH VULCAN MATERIALS CO INC IS 930.57 03/08/2023 AP 00162165 OH GOLSON, APRIL IS 72.05 03/09/2023 AP 00162207 OH ANNEMARIE B. MATTHEWS IS 139,363.57 03/14/2023 AP 00162208 OH APPLEONE EMPLOYMENT SERVICES IS 1,698.50 03/14/2023 AP 00162209 OH BOB BARK OF COMPANY INC IS 2,283.04 03/14/2023 AP 00162210 OH CR JACKSON INC IS 35,269.67 03/14/2023 AP 00162212 OH CAIC IS 35,269.67 03/14/2023 AP 00162213 OH CITY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162214 OH CITY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1,585.80 03/14/2023 AP 00162215 OH DEBT MANAGEMENT SERVICES IS 1,585.80 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 237.98 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 1,585.80 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162210 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162221 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162224 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33.556.50 03/14/2023 AP 00162224 OH OPP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 03/14/2023 AP 00162225 OH PALMETTO PROPANE FUELS ICE INC IS 618.75 03/14/2023 AP 00162225 OH PALMETTO PROPANE FUELS ICE INC IS 38.944.61 03/14/2023 AP 00162225 OH PREMIED TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PREMIED TECHNOLOGY CAPITAL IS						
03/08/2023 AP 00162165 OH GOLSON, APRIL IS 139,363,57						
03/09/2023 AP 00162206 OH BANK OF AMERICA IS 139,363.57						
O3/14/2023 AP O0162208 OH ANNEMARIE B. MATTHEWS IS 1,698.50 O3/14/2023 AP O0162208 OH APPLEONE EMPLOYMENT SERVICES IS 1,792.00 O3/14/2023 AP O0162209 OH BOB BARKER COMPANY INC IS 2,283.04 O3/14/2023 AP O0162210 OH CR JACKSON INC IS 35,269.67 O3/14/2023 AP O0162212 OH CAIC IS S0,221.08 O3/14/2023 AP O0162213 OH CITY OF COLUMBIA IS S0,221.08 O3/14/2023 AP O0162215 OH COLONIAL LIFE INSURANCE IS 1,585.80 O3/14/2023 AP O0162215 OH COLONIAL LIFE INSURANCE IS 1,585.80 O3/14/2023 AP O0162216 OH DEBT MANAGEMENT SERVICES IS 237.98 O3/14/2023 AP O0162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 O3/14/2023 AP O0162218 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 O3/14/2023 AP O0162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 O3/14/2023 AP O0162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 O3/14/2023 AP O0162222 OH NC CHILD SUPPORT IS 242.30 O3/14/2023 AP O0162222 OH NC CHILD SUPPORT IS 242.30 O3/14/2023 AP O0162222 OH NC CHILD SUPPORT IS 242.30 O3/14/2023 AP O0162222 OH NC CHILD SUPPORT IS 242.30 O3/14/2023 AP O0162222 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 O3/14/2023 AP O0162222 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 O3/14/2023 AP O0162222 OH OPFENDER MANAGEMENT SERVICES IS 33,556.50 O3/14/2023 AP O0162222 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 O3/14/2023 AP O0162222 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 O3/14/2023 AP O0162222 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 O3/14/2023 AP O0162223 OH PREMIER BIOTECH INC IS 4,044.26 O3/14/2023 AP O0162223 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 O3/14/2023 AP O0162233 OH PREMIER BIOTECH INC IS 4,044.26 O3/14/2023 AP O0162233 OH PREMIER BIOT						
03/14/2023 AP 00162208 OH APPLEONE EMPLOYMENT SERVICES IS 1,792.00 03/14/2023 AP 00162209 OH BOB BARKER COMPANY INC IS 2,283.04 03/14/2023 AP 00162210 OH CAIC IS 35,269.67 03/14/2023 AP 00162212 OH CAIC IS 50,221.08 03/14/2023 AP 00162213 OH CITY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162214 OH CITY OF COLUMBIA WATER SVC IS 210.17 03/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1,585.80 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 237.98 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162220 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162221 OH HOLT CONSULTING COMPANY LLC IS 246,762.61 03/14/2023 AP 00162222 OH NC C						
03/14/2023 AP 00162209 OH BOB BARKER COMPANY INC IS 2,283.04 03/14/2023 AP 00162210 OH CR JACKSON INC IS 35,269.67 03/14/2023 AP 00162212 OH CAIC IS 50,221.08 03/14/2023 AP 00162213 OH CITY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162214 OH CITY OF COLUMBIA WATER SVC IS 210.17 03/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1,585.80 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 237.98 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 240.30 03/14/2023 AP 00162223 OH NC CHILD SUPPOR						
03/14/2023 AP 00162210 OH CAIC IS 35,269.67 03/14/2023 AP 00162212 OH CAIC IS 50,221.08 03/14/2023 AP 00162213 OH CITY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162214 OH CITY OF COLUMBIA WATER SVC IS 210.17 03/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1,585.80 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 237.98 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT <td>03/14/2023</td> <td>AP 00162209</td> <td></td> <td>BOB BARKER COMPANY INC</td> <td></td> <td></td>	03/14/2023	AP 00162209		BOB BARKER COMPANY INC		
03/14/2023 AP 00162212 OH CAIC IS 50,221.08 03/14/2023 AP 00162213 OH CITY OF COLUMBIA IS 29,984.52 03/14/2023 AP 00162214 OH CITY OF COLUMBIA WATER SVC IS 210.17 03/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1,585.80 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 237.98 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162221 OH INC CHILD SUPPORT IS 242.30 03/14/2023 AP 001	03/14/2023	AP 00162210		C R JACKSON INC		
03/14/2023 AP 00162214 OH CITY OF COLUMBIA WATER SVC IS 210.17 03/14/2023 AP 00162215 OH COLONIAL LIFE INSURANCE IS 1,585.80 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 237.98 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162221 OH INC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162224 OH NC CHILD SUPPORT IS 242.30 03/14/2023	03/14/2023	AP 00162212	OH	CAIC	IS	50,221.08
03/14/2023 AP 00162215 OH DEBT MANAGEMENT SERVICES IS 1,585.80 03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 237.98 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT CENTRALIZED IS IS 59.54 03/14/2023 AP 00162224 OH OP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS IS 38,944.61 03/14/2023 AP 0016222	03/14/2023	AP 00162213	OH	CITY OF COLUMBIA	IS	29,984.52
03/14/2023 AP 00162216 OH DEBT MANAGEMENT SERVICES IS 237.98 03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT CENTRALIZED IS 59.54 03/14/2023 AP 00162224 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023	03/14/2023	AP 00162214	OH	CITY OF COLUMBIA WATER SVC	IS	210.17
03/14/2023 AP 00162217 OH FLORIDA STATE DISBURSEMENT UNIT IS 127.38 03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT CENTRALIZED IS 59.54 03/14/2023 AP 00162224 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 38,944.61 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162229 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PAS 291.38 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023	03/14/2023	AP 00162215	OH	COLONIAL LIFE INSURANCE	IS	1,585.80
03/14/2023 AP 00162218 OH FORMS AND SUPPLY CO INC IS 381.72 03/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT CENTRALIZED IS 59.54 03/14/2023 AP 00162224 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PM 291.38 03/14/2023 AP 00162228 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 <td>03/14/2023</td> <td>AP 00162216</td> <td>OH</td> <td>DEBT MANAGEMENT SERVICES</td> <td>IS</td> <td>237.98</td>	03/14/2023	AP 00162216	OH	DEBT MANAGEMENT SERVICES	IS	237.98
03/14/2023 AP 00162219 OH HIREQUEST LLC DBA SNELLING STAFFING IS 1,212.57 03/14/2023 AP 00162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT CENTRALIZED IS 59.54 03/14/2023 AP 00162224 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PLA 291.38 03/14/2023 AP 00162229 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,069.00 03/14/2023 AP 00162	03/14/2023	AP 00162217	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
03/14/2023 AP 00162220 OH HOLT CONSULTING COMPANY LLC IS 46,762.61 03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT CENTRALIZED IS 59.54 03/14/2023 AP 00162224 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PLA 291.38 03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANUS 1,069.00 03/14/2023 AP 0016223	03/14/2023	AP 00162218	OH	FORMS AND SUPPLY CO INC	IS	381.72
03/14/2023 AP 00162221 OH INTERNAL REVENUE SERVICE IS 217.00 03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT CENTRALIZED IS 59.54 03/14/2023 AP 00162224 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PLA 291.38 03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233	03/14/2023	AP 00162219	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	1,212.57
03/14/2023 AP 00162222 OH NC CHILD SUPPORT IS 242.30 03/14/2023 AP 00162223 OH NC CHILD SUPPORT CENTRALIZED IS 59.54 03/14/2023 AP 00162224 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPCTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PLS 291.38 03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08	03/14/2023	AP 00162220	OH	HOLT CONSULTING COMPANY LLC	IS	46,762.61
03/14/2023 AP 00162223 OH NC CHILD SUPPORT CENTRALIZED IS 59.54 03/14/2023 AP 00162224 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, HAS 291.38 03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08	03/14/2023	AP 00162221	OH	INTERNAL REVENUE SERVICE	IS	217.00
03/14/2023 AP 00162224 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPCTS 2,404.54 03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PLS 291.38 03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANIDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08	03/14/2023	AP 00162222	OH	NC CHILD SUPPORT	IS	242.30
03/14/2023 AP 00162225 OH OFFENDER MANAGEMENT SERVICES IS 33,556.50 03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PLS 291.38 03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANIDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08	03/14/2023	AP 00162223	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
03/14/2023 AP 00162226 OH PALMETTO PROPANE FUELS ICE INC IS 38,944.61 03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PIA 291.38 03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANIDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08	03/14/2023				ZD?	2,404.54
03/14/2023 AP 00162227 OH PAMELA SIMMONS-BEASLEY IS 618.75 03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PLA 291.38 03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANIDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08	03/14/2023	AP 00162225			IS	
03/14/2023 AP 00162228 OH PATHOLOGY ASSOCIATES OF GREENVILLE, PLS 291.38 03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08	03/14/2023	AP 00162226			IS	38,944.61
03/14/2023 AP 00162229 OH PREMIER BIOTECH INC IS 4,044.26 03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08	03/14/2023					
03/14/2023 AP 00162230 OH PRESIDIO TECHNOLOGY CAPITAL IS 1,219.41 03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08				· · · · · · · · · · · · · · · · · · ·		
03/14/2023 AP 00162231 OH PRISMA HEALTH MEDICAL GROUP- MIDLANIDS 1,069.00 03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08						
03/14/2023 AP 00162232 OH RECRUITING SOLUTIONS IS 1,110.45 03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08						
03/14/2023 AP 00162233 OH SC DEPARTMENT OF EMPLOYMENT & IS 188.58 03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08						
03/14/2023 AP 00162234 OH SC STATE DISBURSEMENT UNIT IS 2,256.08						
	03/14/2023	AP 00162234	ОН		IS	· · · · · · · · · · · · · · · · · · ·

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/14/2023	AP 00162235	ОН	SC STATE DISBURSEMENT UNIT	IS	6,803.91
03/14/2023	AP 00162236	OH	SOUTH CAROLINA DEPARTMENT OF REVEN	UB	3,677.21
03/14/2023	AP 00162237	OH	STALEY, STEPHEN SEAN	IS	272.71
03/14/2023	AP 00162238	OH	SUMMIT FOOD SERVICE LLC	IS	57,189.55
03/14/2023	AP 00162239	OH	TENNESSEE CHILD SUPPORT	IS	90.92
03/14/2023	AP 00162240	OH	TERRACON CONSULTANTS INC	IS	4,340.00
03/14/2023	AP 00162241	OH	THE PHOENIX GROUP	IS	793.52
03/14/2023	AP 00162242	OH	TRI-STATE TECHNICAL SERVICES INC	IS	410.87
03/14/2023	AP 00162243	OH	TRUE GROUP	IS	324.72
03/14/2023	AP 00162244	OH	US PATRIOT TACTICAL	IS	665.17
03/14/2023	AP 00162245	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	76.45
03/14/2023	AP 00162246	OH	ACCESS ANALYTICAL INC.	IS	292.95
03/14/2023	AP 00162247	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	584,209.09
03/14/2023	AP 00162248	OH	AFFORDABLE DENTISTRY P.A.	IS	155.00
03/14/2023	AP 00162249	OH	AIR SCIENCE TECHNOLOGIES	IS	219.00
03/14/2023	AP 00162250	ОН	AIRGAS INC	IS	2,008.58
03/14/2023	AP 00162251	ОН	ALLIED UNIVERSAL SECURITY SERVICES	IS	32,822.38
03/14/2023	AP 00162252	ОН	AMAZON CAPITAL SERVICES INC	IS	1,251.81
03/14/2023	AP 00162253	ОН	ANDRITZ SEPARATION INC	IS	3,775.73
03/14/2023	AP 00162254	ОН	ANN BRODIES CAROLINA BALLET	IS	10,000.00
03/14/2023	AP 00162255	ОН	ATLANTIC COASTAL SUPPLY INC	IS	408.30
03/14/2023	AP 00162256	ОН	B & H FOTO & ELECTRONICS CORP.	IS	14,850.95
03/14/2023	AP 00162257	ОН	BARBER, TINA	IS	78.00
03/14/2023	AP 00162258	ОН	BRAWLEY, PAUL	IS	286.29
03/14/2023	AP 00162259	ОН	BRIDGESTONE HOSEPOWER LLC	IS	502.85
03/14/2023	AP 00162260	ОН	BRYAN KEITH GRIFFIN	IS	49.12
03/14/2023	AP 00162261	ОН	BURNETT LIME COMPANY INC	IS	3,152.50
03/14/2023	AP 00162262	ОН	C R JACKSON INC	IS	1,824.45
03/14/2023	AP 00162263	ОН	CARLTON H. SEGARS JR.	IS	4,681.80
03/14/2023	AP 00162264	ОН	CAROLINA PREMIER CLEANING	IS	526.00
03/14/2023	AP 00162265	ОН	CDWG	IS	25,743.23
03/14/2023	AP 00162266	ОН	CERILLIANT CORPORATION	IS	401.90
03/14/2023	AP 00162267	ОН	CHARM-TEX	IS	4,882.50
03/14/2023	AP 00162268	ОН	CITY OF COLUMBIA WATER SVC	IS	511.37
03/14/2023	AP 00162269	ОН	COLEMAN, LANCE S	IS	150.00
	AP 00162270	ОН	COLUMBIA AREA MENTAL HEALTH CENTER		22,519.59
03/14/2023	AP 00162271	ОН	COLUMBIA INTERNATIONAL FESTIVAL	IS	88,589.22
03/14/2023	AP 00162272	ОН	DAIS, CARL ANTHONY	IS	100.00
03/14/2023	AP 00162273	ОН	DANA SAFETY SUPPLY	IS	896.40
03/14/2023	AP 00162274	OH	DAVID CORNWELL HOLLER	IS	26,440.00
03/14/2023	AP 00162275	ОН	DELTA PLUMBING LLC	IS	769.00
03/14/2023	AP 00162276	ОН	DESIGN LAB INC	IS	111.56
03/14/2023	AP 00162280	ОН	DOMINION ENERGY SC INC	IS	62,732.97
03/14/2023	AP 00162281	ОН	EAGLE AVIATION INC	IS	1,195.56
03/14/2023	AP 00162282	ОН	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77
03/14/2023	AP 00162283	ОН	EDWIN H. HOLLER	IS	26,440.00
03/14/2023	AP 00162284	OH	ELIZABETH K. BEST	IS	192.50
03/14/2023	AP 00162285	ОН	ENVIRONMENTAL EXPRESS INC	IS	377.60
03/14/2023	AP 00162286	OH	EQUIFAX INFORMATION SVCS LLC	IS	542.31
03/14/2023	AP 00162287	ОН	FEDERAL EXPRESS CORP	IS	180.19
03/14/2023	AP 00162288	ОН	FIRST VEHICLE SERVICES	IS	778.61
03/14/2023	AP 00162289	ОН	FORMS AND SUPPLY CO INC	IS	4,045.16
03/14/2023	AP 00162290	ОН	FORTILINE WATERWORKS	IS	881.28
03/14/2023	AP 00162291	ОН	FREE TIMES	IS	3,627.00
-			Pana		Current Date: 04/02/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/14/2023	AP 00162292	ОН	FUSIONSITE GEORGIA LLC	IS	102.54
03/14/2023	AP 00162293	OH	GENERATOR SERVICES	IS	4,762.87
03/14/2023	AP 00162294	OH	GONZALEZ JR, RAFAEL A	IS	60.00
03/14/2023	AP 00162295	OH	GREENVIEW SWIM TEAM	IS	5,000.00
03/14/2023	AP 00162296	OH	GROVE MEDICAL INC	IS	513.84
03/14/2023	AP 00162297	OH	HAYES PIPE SUPPLY INC	IS	604.80
03/14/2023	AP 00162298	OH	HENRY SCHEIN INC	IS	5,100.97
03/14/2023	AP 00162299	OH	HENRY SCHEIN INC	IS	6,463.76
03/14/2023	AP 00162300	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	5,882.80
03/14/2023	AP 00162301	OH	HOME DEPOT INC	IS	270.25
03/14/2023	AP 00162302	OH	HORSE AND GARDEN ACE HARDWARE	IS	45.33
03/14/2023	AP 00162303	OH	INDEPENDENT STATIONERS INC	IS	449.42
03/14/2023	AP 00162304	OH	KORMAN SIGNS INC	IS	378.31
03/14/2023	AP 00162305	OH	LOWES HOME CENTER INC	IS	71.57
03/14/2023	AP 00162306	OH	MANCINE, JESSICA	IS	4.28
03/14/2023	AP 00162307	ОН	MARTIN MARIETTA AGGREGATES INC	IS	4,376.57
03/14/2023	AP 00162308	ОН	MCCULLOCH, AMY WRIGHT	IS	206.10
03/14/2023	AP 00162309	ОН	MCKESSON MEDICAL-SURGICAL GOVERNM	IEIN T	1,758.60
03/14/2023	AP 00162310	ОН	MEDLINE INDUSTRIES INC	IS	1,116.85
03/14/2023	AP 00162311	ОН	METTLER-TOLEDO, LLC	IS	2,642.34
03/14/2023	AP 00162312	ОН	MID CAROLINA ELECTRIC	IS	3,776.63
03/14/2023	AP 00162313	ОН	MOBILE COMMUNICATIONS AMERICA, INC.		854.83
03/14/2023	AP 00162314	ОН	MOTOROLA SOLUTIONS INC	IS	89,029.80
03/14/2023	AP 00162315	ОН	MRO	IS	457.37
03/14/2023	AP 00162316	ОН	MURRAY, SYLVIA L	IS	28.63
03/14/2023	AP 00162317	ОН	NEEL-SCHAFFER INC	IS	39,663.75
03/14/2023	AP 00162318	ОН	NINE LIVES MATTRESS RECYCLING	IS	2,652.00
03/14/2023	AP 00162319	ОН	NWN CORPORATION	IS	7,260.18
03/14/2023	AP 00162320	ОН	ODP BUSINESS SOLUTIONS FKA OFFICE DEF	POT	3,598.88
03/14/2023	AP 00162321	ОН	P & B PROMOTIONALS	IS	334.80
03/14/2023	AP 00162322	ОН	PALMETTO PROPANE FUELS ICE INC	IS	6,872.35
03/14/2023	AP 00162323	ОН	PALMETTO WASTEWATER RECLAMATION	IS	45.11
03/14/2023	AP 00162324	ОН	PEARSON, BARBARA	IS	286.29
03/14/2023	AP 00162325	ОН	PITNEY BOWES INC	IS	49.36
03/14/2023	AP 00162326	ОН	PITNEY BOWES INC	IS	44.06
03/14/2023	AP 00162327	ОН	PITNEY BOWES INC	IS	86.11
03/14/2023	AP 00162328	ОН	PITNEY BOWES INC	IS	59.00
03/14/2023	AP 00162329	ОН	PITNEY BOWES INC	IS	644.60
03/14/2023	AP 00162330	ОН	PITNEY BOWES INC	IS	67.06
03/14/2023	AP 00162331	OH	PM PRINTING	IS	756.00
03/14/2023	AP 00162332	OH	POLIS JR, HARRY J	IS	60.00
03/14/2023	AP 00162333	OH	POLLOCK COMPANY	IS	117.94
03/14/2023	AP 00162336	OH	POLLOCK COMPANY	IS	2,726.16
03/14/2023	AP 00162337	OH	POLLOCK COMPANY	IS	72.35
03/14/2023	AP 00162338	OH	POPE, CHRISTINA	IS	423.46
03/14/2023	AP 00162339	OH	POST TRAUMA RESOURCES	IS	4,200.00
03/14/2023	AP 00162340	OH	POWERHOUSE RECYCLING INC	IS	378.70
03/14/2023	AP 00162341	ОН	PRESIDENT, ANJANETTE DENISE	IS	34.15
03/14/2023	AP 00162342	ОН	PRIORITY ONE SECURITY INC	IS	766.00
03/14/2023	AP 00162343	ОН	RACE FORWARD	IS	1,000.00
03/14/2023	AP 00162344	ОН	RICOH USA INC	IS	1,009.32
03/14/2023	AP 00162345	ОН	ROBERT STEWART HOLLER	IS	26,440.00
03/14/2023	AP 00162346	ОН	ROGERS AND CALLCOTT ENVIRONMENTAL		341.25
03/14/2023	AP 00162347	ОН	S.E.W.E CO	IS	1,283.04
			Page		Current Date: 04/02/2022

03/14/2023 AP 00162348 OH SAFARILAND LLC IS 651.55	Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/14/2023 AP 00162351 OH SCACVAO IS 250.00 03/14/2023 AP 00162352 OH SECRETARY OF STATE IS 5.00 03/14/2023 AP 00162353 OH SECRETARY OF STATE IS 7.500 03/14/2023 AP 00162353 OH SEGEN INC IS 11,350.00 03/14/2023 AP 00162355 OH SOUTH CAROLINA DEPT OF ADMINISTRATIONS 5.600 03/14/2023 AP 00162355 OH SOUTH CAROLINA DEPT OF ADMINISTRATIONS 5.600 03/14/2023 AP 00162355 OH SOUTH CAROLINA DEPT OF ADMINISTRATIONS 5.600 03/14/2023 AP 00162355 OH SPIRIT TELECOM IS 2,421.02 03/14/2023 AP 00162355 OH STATEWIDE SECURITY SYSTEMS INC IS 110.74 03/14/2023 AP 00162358 OH STATEWIDE SECURITY SYSTEMS INC IS 2.000 03/14/2023 AP 00162359 OH STRYKER MEDICAL IS 110.74 03/14/2023 AP 00162360 OH STRYKER MEDICAL IS 175.052.28 03/14/2023 AP 00162361 OH SURESCREEN LABS IS 2.650.00 03/14/2023 AP 00162361 OH SURESCREEN LABS IS 2.650.00 03/14/2023 AP 00162364 OH TANCIO, YOLANDA IS 2.474.88 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.621.38 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.620.30 03/14/2023 AP 00162366 OH THE SOURCING GROUP LIC IS 3.620.30 03/14/2023 AP	03/14/2023	AP 00162348	ОН	SAFARILAND LLC	IS	651.55
03/14/2023 AP 00162351 OH SECRETARY OF STATE IS 5.000	03/14/2023	AP 00162349	OH	SC DEPARTMENT OF PUBLIC SAFETY	IS	576.00
0314/2023 AP 00162352 OH SECRETARY OF STATE IS 1,350,00	03/14/2023	AP 00162350	OH	SCACVAO	IS	250.00
0314/2023 AP 00162354 OH SEQGEN INC IS 11,350.00	03/14/2023	AP 00162351	OH	SECRETARY OF STATE	IS	50.00
03/14/2023 AP 00162355 OH SIMPLE COMMUNICATIONS TECHNOLOGIES IS 03/14/2023 AP 00162355 OH SPERIT TELECOM IS 2,421.02 03/14/2023 AP 00162355 OH SPERIT TELECOM IS 2,421.02 03/14/2023 AP 00162358 OH SPERIT TELECOM IS 2,421.02 03/14/2023 AP 00162358 OH STRATING, ERNEST LYDELL IS 110.74 03/14/2023 AP 00162358 OH STRATEMED SECURITY SYSTEMS INC IS 2,800.00 03/14/2023 AP 00162360 OH STRYKER MEDICAL IS 15,572.14 03/14/2023 AP 00162361 OH SUNSET ANIMAL CLINIC IS 104.17 03/14/2023 AP 00162362 OH SURESCREN LABS IS 2,650.00 03/14/2023 AP 00162363 OH TASC IS 1,098.00 03/14/2023 AP 00162365 OH THE SOURCING GROUP LLC IS 3,780.61 03/14/2023 AP 00162365 OH THE SOURCING GROUP LLC IS 3,780.61 03/14/2023 AP 00162367 OH THE SOURCING GROUP LLC IS 3,780.61 03/14/2023 AP 00162367 OH THE SOURCING GROUP LLC IS 3,621.38 03/14/2023 AP 00162367 OH THE SOURCING GROUP LLC IS 3,621.38 03/14/2023 AP 00162369 OH THI SOURCING GROUP LLC IS 3,500.00 03/14/2023 AP 00162369 OH THI SOURCING GROUP LLC IS 5,500 03/14/2023 AP 00162367 OH US POSTMASTER IS 860.00 03/14/2023 AP 00162373 OH US POSTMASTER IS 860.00 03/14/2023 AP 00162375 OH WASHINGTON SIELLE ALAINE IS 2,650.04 03/14/2023 AP 00162375 OH WASHINGTON SIELLE ALAINE IS 3,103.50 03/14/2023 AP 00162375 OH WASHINGTON SIELLE ALAINE IS 3,103.50 03/14/2023 AP 00162375 OH WASHINGTON SIELLE ALAINE IS 4,13.18 03/14/2023 AP 00162375 OH WASHINGTON SIELLE ALAINE IS 4,13.18 03/14/2023 AP 00162385 OH WASHINGTON SIELLE ALAINE IS 4,13.60 03/14/2023 AP 00162385 OH WASHINGTON SI	03/14/2023	AP 00162352	OH	SECRETARY OF STATE	IS	75.00
03/14/2023 AP 00162355 OH SOUTH CAROLINA DEPT OF ADMINISTRATIONS 56.00 03/14/2023 AP 00162357 OH STRALING, ERNEST LYDELL IS 110.74 03/14/2023 AP 00162357 OH STRALING, ERNEST LYDELL IS 110.74 03/14/2023 AP 00162359 OH STRATEWIDE SECURITY SYSTEMS INC IS 280.00 03/14/2023 AP 00162359 OH STRATEWIDE SECURITY SYSTEMS INC IS 1.572.14 03/14/2023 AP 00162361 OH SUNSET ANIMAL CLINIC IS 1.575.085.28 03/14/2023 AP 00162363 OH SUNSET ANIMAL CLINIC IS 1.04.17 03/14/2023 AP 00162363 OH SUNSET ANIMAL CLINIC IS 1.098.00 03/14/2023 AP 00162365 OH TAXLOR, VOLANDA IS 2.650.00 03/14/2023 AP 00162365 OH THE SOURCING GROUP LLC IS 3.780.61 03/14/2023 AP 00162366 OH THE SOURCING GROUP LLC IS 3.780.61 03/14/2023 AP 00162366 OH THE SOURCING GROUP LLC IS 3.780.61 03/14/2023 AP 00162368 OH THE SOURCING GROUP LLC IS 3.780.61 03/14/2023 AP 00162368 OH THE SOURCING GROUP LLC IS 3.780.61 03/14/2023 AP 00162369 OH THE SOURCING GROUP LLC IS 3.780.61 03/14/2023 AP 00162368 OH THYSSENKEUPP ELEVAYOR CORP IS 4.192.58 03/14/2023 AP 00162369 OH TRI COUNTY ELEC COOP INC IS 5.500 03/14/2023 AP 00162370 OH US POSTIMASTER IS 800.00 03/14/2023 AP 00162371 OH VERIZON WIRBLESS IS 6.472.14 03/14/2023 AP 00162373 OH WASHINGTON, SHELIA ELAINE IS 3.60.00 03/14/2023 AP 00162375 OH WASHINGTON, SHELIA ELAINE IS 3.60.00 03/14/2023 AP 00162375 OH WASHINGTON, SHELIA ELAINE IS 3.10.3.50 03/14/2023 AP 00162375 OH WASHINGTON, SHELIA ELAINE IS 3.10.3.50 03/14/2023 AP 00162375 OH WASHINGTON, SHELIA ELAINE IS 3.10.3.50 03/14/2023 AP 00162375 OH WASHINGTON, SHELIA ELAINE IS 3.50.00 03/14/2023 AP 00162375 OH WASHINGTON, SHELIA ELAINE IS 3.50.00 03/14/2023 AP 00162375 OH WASHINGTON, SHELIA ELAINE IS 3.50.00	03/14/2023	AP 00162353	OH	SEQGEN INC	IS	11,350.00
03/14/2023 AP 00162356 OH SPIRIT TELECOM IS 2.421.02	03/14/2023	AP 00162354	ОН	SIMPLE COMMUNICATIONS TECHNOLOGI	ES IS	4.32
03/14/2023 AP 00162358 OH STARLING, ERNEST LYDELL IS 280.00	03/14/2023	AP 00162355	ОН	SOUTH CAROLINA DEPT OF ADMINISTRA'	TIO IS	56.00
03/14/2023 AP 00162358 OH STARLING, ERREST LYDELL IS 280.00	03/14/2023	AP 00162356	ОН	SPIRIT TELECOM	IS	2,421.02
03/14/2023 AP 00162358 OH STATEWIDE SECURITY SYSTEMS INC IS 1.572.14 03/14/2023 AP 00162360 OH STRYKER MEDICAL IS 175.085.28 03/14/2023 AP 00162360 OH SURSET ANIMAL CLINIC IS 104.17 03/14/2023 AP 00162362 OH SURSET ANIMAL CLINIC IS 104.17 03/14/2023 AP 00162363 OH TASC IS 1.098.00 03/14/2023 AP 00162364 OH TAYLOR, YOLANDA IS 247.48 03/14/2023 AP 00162365 OH TASC IS 1.098.00 03/14/2023 AP 00162365 OH THE SOURCING GROUP LLC IS 3.780.61 03/14/2023 AP 00162365 OH THE SOURCING GROUP LLC IS 3.780.61 03/14/2023 AP 00162367 OH THOMSON REUTERS WEST IS 4.192.58 03/14/2023 AP 00162367 OH THOMSON REUTERS WEST IS 4.192.58 03/14/2023 AP 00162368 OH TRICOUNTY ELEC COOP INC IS 5.50.00 03/14/2023 AP 00162370 OH US FOSTMASTER IS 8.60.00 03/14/2023 AP 00162371 OH VERIZON WIRELESS IS 6.472.14 03/14/2023 AP 00162371 OH VERIZON WIRELESS IS 6.472.14 03/14/2023 AP 00162372 OH WASTIE MANAGEMENT OF SOUTH CAROLINAIS 108.495.60 03/14/2023 AP 00162373 OH WASTIE MANAGEMENT OF SOUTH CAROLINAIS 108.495.60 03/14/2023 AP 00162373 OH WASTIE MANAGEMENT OF SOUTH CAROLINAIS 108.495.60 03/14/2023 AP 00162373 OH WASTIE MANAGEMENT OF SOUTH CAROLINAIS 108.495.60 03/14/2023 AP 00162373 OH WASTIE MANAGEMENT OF SOUTH CAROLINAIS 108.495.60 03/14/2023 AP 00162373 OH WASTIE MANAGEMENT OF SOUTH CAROLINAIS 108.495.60 03/14/2023 AP 00162373 OH WASTIE MANAGEMENT OF SOUTH CAROLINAIS 108.495.60 03/14/2023 AP 00162374 OH WILEY KENNEDY FOUNDATION IS 18.750.00 03/14/2023 AP 00162375 OH WILEY KENNEDY FOUNDATION IS 18.750.00 03/14/2023 AP 00162375 OH WILEY KENNEDY FOUNDATION IS 18.750.00 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 14.950.95 03/14/2023 AP 00162385 OH WILEY KENNEDY FOUNDATION IS 18.750.	03/14/2023	AP 00162357	ОН	STARLING, ERNEST LYDELL	IS	
03142023 AP 00162359 OH STERICYCLE INC IS 1.572.14	03/14/2023	AP 00162358	ОН			
031442023 AP 00162360 OH STRYKER MEDICAL IS 155,082.28	03/14/2023	AP 00162359	ОН	STERICYCLE INC		1,572.14
03/14/2023 AP 00162361 OH SUNSET ANIMAL CLINIC IS 2,650.00						
03/14/2023 AP 00162362 OH SURESCREEN LABS IS 1,098.00 03/14/2023 AP 00162363 OH TASC IS 1,098.00 03/14/2023 AP 00162364 OH TAYLOR, YOLANDA IS 2474.88 03/14/2023 AP 00162365 OH THE SOURCING GROUP LLC IS 3,780.61 OK 03/14/2023 AP 00162366 OH THE SOURCING GROUP LLC IS 3,780.61 OK 03/14/2023 AP 00162367 OH THOMSON REUTERS WEST IS 4,192.58 03/14/2023 AP 00162369 OH THOMSON REUTERS WEST IS 4,192.58 03/14/2023 AP 00162369 OH TRI COUNTY ELEC COOP INC IS 55.00 03/14/2023 AP 00162370 OH US POSTMASTER IS 860.00 03/14/2023 AP 00162371 OH VERIZON WIRELESS IS 6,472.14 03/14/2023 AP 00162372 OH VULCAN MATERIALS CO INC IS 2,650.04 03/14/2023 AP 00162373 OH WASHINGTON, SIELIA ELAINE IS 265.28 03/14/2023 AP 00162373 OH WASHINGTON, SIELIA ELAINE IS 265.28 03/14/2023 AP 00162375 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162375 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162375 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162375 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162378 OH HATCHER, ALYCIA ELIZABETH IS 413.18 03/14/2023 AP 00162378 OH HUGUENIN, ANGELIA REGENIA IS 437.42 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 428.46 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 428.93.68 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 428.93.68 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 428.93.68 03/14/2023 AP 00162380 OH OK STAFFORD, DEISHA JENNINGS IS 43.90.00 03/14/2023 AP 00162380 OH OK STAFFORD, DEISHA JENNINGS IS 43.90.00 03/14/2023 AP 00162380 OH OK STAFFORD, DEISHA JENNIN						
03/14/2023 AP 00162363 OH TASC IS 1,098.00 03/14/2023 AP 00162365 OH TAYLOR, YOLANDA IS 247.48 03/14/2023 AP 00162365 OH THE SOURCING GROUP LLC IS 3,780.61 03/14/2023 AP 00162366 OH THE SOURCING GROUP LLC IS 3,621.38 03/14/2023 AP 00162367 OH THOMSON REUTERS WEST IS 4,192.58 03/14/2023 AP 00162368 OH THYSSENKRUPP ELEVATOR CORP IS 475.86 03/14/2023 AP 00162370 OH US POSTMASTER IS 860.00 03/14/2023 AP 00162371 OH US POSTMASTER IS 860.00 03/14/2023 AP 00162371 OH VERIZON WIRELESS IS 6,472.14 03/14/2023 AP 00162373 OH VURLAN MATERIALS CO INC IS 2,650.04 03/14/2023 AP 00162373 OH WASHINGTON, SHELIA ELAINE IS 2,650.04 03/14/2023 AP 00162373 OH WASHINGTON, SHELIA ELAINE IS 2,650.04 03/14/2023 AP 00162373 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162375 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162376 OH WILEY KENNEDY FOUNDATION IS 18,750.00 03/14/2023 AP 00162378 OH HUGUENIN, ANGELIA REGENIA IS 413.18 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162381 OH WILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162381 OH WILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162382 OH ANSWER PLUS COMMUNICATIONS LLC IS 1,786.80 03/14/2023 AP 00162385 OH B & HOTO & ELECTRONICS CORP. IS 1,488.90 03/14/2023 AP 00162386 OH RICOUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162386 OH GROWER PLUS COMMUNICATIONS ILC IS 1,498.00 03/14/2023 AP 00162386 OH GROWER PLUS COMMUNICATIONS ILC IS 1,498.00 03/14/2023 AP 00162386 OH GROWER PLUS COMPANY INC IS 1,498.00 03/14/2023 AP 00162389 OH CANTER ASSIGNATION IS 1,498.00 03/14/2023 AP 00162389 OH CANTER ASSIGNATION IS 1,498.00 03/						
03/14/2023 AP 00162365 OH						
03/14/2023 AP 00162365 OH THE SOURCING GROUP LLC IS 3,780.61 03/14/2023 AP 00162366 OH THE SOURCING GROUP LLC IS 3,621.38 03/14/2023 AP 00162367 OH THOMSON REUTERS WEST IS 4,192.58 03/14/2023 AP 00162368 OH THYSSENKRUPP ELEVATOR CORP IS 475.86 03/14/2023 AP 00162370 OH US POSTMASTER IS 860.00 03/14/2023 AP 00162371 OH VERIZON WIRELESS IS 6,472.14 03/14/2023 AP 00162372 OH VULCAN MATERIALS CO INC IS 2,650.04 03/14/2023 AP 00162373 OH WASHINGTON, SHELIA ELAINE IS 2,650.04 03/14/2023 AP 00162374 OH WASHINGTON, SHELIA ELAINE IS 265.28 03/14/2023 AP 00162375 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162376 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162376 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162376 OH WHILEY KENNEDY FOUNDATION IS 18,750.00 03/14/2023 AP 00162378 OH HATCHER, ALYCLA ELIZABETH IS 413.18 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162383 OH MILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162383 OH MILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162383 OH MILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162384 OH MOTOROLA SOLUTIONS INC IS 1,498.00 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,498.00 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,498.00 03/14/2023 AP 00162380 OH CANTEY & COMPANY INC IS 1,498.00 03/14/2023 AP 00162390 OH CONTEX RESIDENTIAL PROPERTY MANAGEMENTS 4,870.00 03/14/2023 AP 00162391 OH CONTEX RESIDENTIAL PROPERTY MANAGEMENTS 4,						
03/14/2023 AP 00162366 OH THE SOURCING GROUP LLC IS 3,621.38						
03/14/2023 AP 00162368 OH THOMSON REUTERS WEST IS 3475.86						
03/14/2023 AP 00162368 OH THYSSENKRUPP ELEVATOR CORP IS 35.00						
03/14/2023 AP 00162370 OH US POSTMASTER IS 860.00						
03/14/2023 AP 00162370 OH US POSTMASTER IS 860.00						
03/14/2023 AP 00162371 OH VERIZON WIRELESS IS 04.72.14						
03/14/2023 AP 00162372 OH VULCAN MATERIALS CO INC IS 2,650.04						
03/14/2023 AP 00162373 OH WASHINGTON, SHELIA ELAINE IS 265.28 03/14/2023 AP 00162374 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 108,495.60 03/14/2023 AP 00162375 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162376 OH WILEY KENNEDY FOUNDATION IS 18,750.00 03/14/2023 AP 00162378 OH HATCHER, ALYCIA ELIZABETH IS 413.18 03/14/2023 AP 00162379 OH HUGUENIN, ANGELIA REGENIA IS 437.42 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162381 OH WILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162383 OH B & H FOTO & ELECTRONICS CORP. IS 14,850.95 03/14/2023 AP 00162383 OH M OTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 A						
03/14/2023 AP 00162374 OH WASTE MANAGEMENT OF SOUTH CAROLINAIS 108,495.60 03/14/2023 AP 00162375 OH WHITE LAW FIRM IS 13,103.50 03/14/2023 AP 00162376 OH WILEY KENNEDY FOUNDATION IS 18,750.00 03/14/2023 AP 00162378 OH HATCHER, ALYCIA ELIZABETH IS 413.18 03/14/2023 AP 00162379 OH HUGUENIN, ANGELIA REGENIA IS 437.42 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162381 OH WILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162382 OH ANSWER PLUS COMMUNICATIONS LLC IS 702.99 03/14/2023 AP 00162383 OH B & H FOTO & ELECTRONICS CORP. IS 14,850.95 03/14/2023 AP 00162384 OH MOTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH CONTEX RESIdential Property Group 2013-9 Operating 1,120.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 3,814 03/17/2023 AP 00162395 OH DATA NETWORK SOLUTIONS IS 1,408.77 03/17/2023 AP 00162395 OH DATA NETWORK SOLUTIONS IS 3,814 03/17/2023 AP 00162395 OH DATA NETWORK SOLUTIONS IS 1,107.00 03/17/2023 AP 00162395 OH DATA NETWORK SOLUTIONS IS 3,814 03/17/2023 AP 00162395 OH DATA NETWORK SOLUTIONS IS 1,500.00 03/17/2023 AP 00162395 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 3,500.00 03						
03/14/2023 AP 00162375 OH WHITE LAW FIRM IS 13,103.50						
03/14/2023 AP 00162376 OH WILEY KENNEDY FOUNDATION IS 18,750.00 03/14/2023 AP 00162378 OH HATCHER, ALYCIA ELIZABETH IS 413.18 18,742 03/14/2023 AP 00162379 OH HUGUENIN, ANGELIA REGENIA IS 437.42 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162381 OH WILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162382 OH ANSWER PLUS COMMUNICATIONS LLC IS 702.99 03/14/2023 AP 00162383 OH B & H FOTO & ELECTRONICS CORP. IS 14,850.95 03/14/2023 AP 00162385 OH MOTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162399 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH CONTEX Residential Property Group 2013-9 Operating 5,850.00 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162395 OH DATA NETWORK SOLUTIONS IS 1,9052.92 03/17/2023 AP 00162397 OH DATA NETWORK SOLUTIONS IS 1,107.00 03/17/2023 AP 00162397 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162399 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MILLARE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162399 OH MILLARE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162399 OH MILLARE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162399 OH MILLARE SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162400 OH ODP BUSINE						
03/14/2023 AP 00162378 OH HATCHER, ALYCIA ELIZABETH IS 03/14/2023 AP 00162379 OH HUGUENIN, ANGELIA REGENIA IS 437.42 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162381 OH WILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162382 OH ANSWER PLUS COMMUNICATIONS LLC IS 702.99 03/14/2023 AP 00162383 OH B & H FOTO & ELECTRONICS CORP. IS 14,850.95 03/14/2023 AP 00162384 OH MOTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,498.00 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS INS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 1,107.00 03/17/2023 AP 00162397 OH LAKE CAROLINA 4920 LLC IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 3,500.00 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162401 OH DOMINION ENERGY SOLUTIONS INC IS 3,599.2						
03/14/2023 AP 00162379 OH HUGUENIN, ANGELIA REGENIA IS 437.42 03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162381 OH WILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162382 OH ANSWER PLUS COMMUNICATIONS LLC IS 702.99 03/14/2023 AP 00162383 OH B & H FOTO & ELECTRONICS CORP. IS 14,850.95 03/14/2023 AP 00162384 OH MOTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH CONTEX RESIDENTIAL PROPERTY MANAGEMENTS 1,120.00						
03/14/2023 AP 00162380 OH STAFFORD, DEISHA JENNINGS IS 412.92 03/14/2023 AP 00162381 OH WILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162382 OH ANSWER PLUS COMMUNICATIONS LLC IS 702.99 03/14/2023 AP 00162383 OH B & H FOTO & ELECTRONICS CORP. IS 14,850.95 03/14/2023 AP 00162384 OH MOTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023						
03/14/2023 AP 00162381 OH MILLIAMS, KYERRA FAITH IS 423.46 03/14/2023 AP 00162382 OH ANSWER PLUS COMMUNICATIONS LLC IS 702.99 03/14/2023 AP 00162383 OH B & H FOTO & ELECTRONICS CORP. IS 14,850.95 03/14/2023 AP 00162384 OH MOTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162399 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH CONTEX RESidential Property Group 2013-9 OperatinglS 1,120.00 03/17/2023 AP 00162391 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 O	03/14/2023	AP 00162380	ОН			412.92
03/14/2023 AP 00162382 OH ANSWER PLUS COMMUNICATIONS LLC IS 702.99 03/14/2023 AP 00162383 OH B & H FOTO & ELECTRONICS CORP. IS 14,850.95 03/14/2023 AP 00162384 OH MOTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH CONCEX Residential Property Group 2013-9 Operating S 1,120.00 03/17/2023 AP 00162391 OH DATA NETWORK SOLUTIONS IS 18 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP	03/14/2023	AP 00162381	ОН			423.46
03/14/2023 AP 00162383 OH B & H FOTO & ELECTRONICS CORP. IS 14,850.95 03/14/2023 AP 00162384 OH MOTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH CONTEX Residential Property Group 2013-9 OperatinglS 1,120.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 <td></td> <td></td> <td></td> <td></td> <td></td> <td>702.99</td>						702.99
03/14/2023 AP 00162384 OH MOTOROLA SOLUTIONS INC IS 2,893.68 03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH Conrex Residential Property Group 2013-9 Operating'S 1,120.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162393 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162396 OH HARRIS SYSTEMS USA INC IS 1,107.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920						
03/14/2023 AP 00162385 OH POLLOCK COMPANY IS 1,786.80 03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH CONTEX Residential Property Group 2013-9 Operating S 1,120.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 1,107.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,500.00 03/17/2023 AP 00162399 OH MELINDA MILLER <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>						· · · · · · · · · · · · · · · · · · ·
03/14/2023 AP 00162386 OH TRI COUNTY ELEC COOP INC IS 1,498.00 03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH Conrex Residential Property Group 2013-9 Operating S 1,120.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/14/2023 AP 00162387 OH VERIZON WIRELESS IS 25,972.77 03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH Conrex Residential Property Group 2013-9 OperatingIS 1,120.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA	03/14/2023	AP 00162386	ОН	TRI COUNTY ELEC COOP INC	IS	
03/17/2023 AP 00162388 OH AT&T IS 915.12 03/17/2023 AP 00162389 OH CANTEY & COMPANY INC IS 1,408.77 03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH Conrex Residential Property Group 2013-9 OperatingS 1,120.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIO	03/14/2023					
03/17/2023 AP 00162390 OH COLUMBIA HOMES PROPERTY MANAGEMENTS 4,870.00 03/17/2023 AP 00162391 OH Conrex Residential Property Group 2013-9 Operating S 1,120.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162388	OH	AT&T	IS	915.12
03/17/2023 AP 00162391 OH Conrex Residential Property Group 2013-9 OperatingS 1,120.00 03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162401 OH P AND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162389	OH	CANTEY & COMPANY INC	IS	1,408.77
03/17/2023 AP 00162392 OH DATA NETWORK SOLUTIONS IS 19,052.92 03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOIS 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162390	OH	COLUMBIA HOMES PROPERTY MANAGEM	1EN TS	4,870.00
03/17/2023 AP 00162393 OH DOMINION ENERGY SC INC IS 38.14 03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOIS 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162391	OH	Conrex Residential Property Group 2013-9 Opera	atingIS	1,120.00
03/17/2023 AP 00162394 OH GEORGETTE MCKNIGHT IS 5,850.00 03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162392	OH	DATA NETWORK SOLUTIONS	IS	19,052.92
03/17/2023 AP 00162395 OH HARRIS SYSTEMS USA INC IS 44,130.00 03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162393	OH	DOMINION ENERGY SC INC	IS	38.14
03/17/2023 AP 00162396 OH LAKE CAROLINA 4920 LLC IS 1,107.00 03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162394	OH	GEORGETTE MCKNIGHT	IS	5,850.00
03/17/2023 AP 00162397 OH LAKSHMAN O. RAO IS 1,500.00 03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162395	OH	HARRIS SYSTEMS USA INC	IS	44,130.00
03/17/2023 AP 00162398 OH MELINDA MILLER IS 3,500.00 03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162396	OH	LAKE CAROLINA 4920 LLC	IS	1,107.00
03/17/2023 AP 00162399 OH MID-AMERICA APARTMENTS LP IS 1,250.70 03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162397	OH	LAKSHMAN O. RAO	IS	1,500.00
03/17/2023 AP 00162400 OH ODP BUSINESS SOLUTIONS FKA OFFICE DEPCIS 857.91 03/17/2023 AP 00162401 OH PAND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162398	OH	MELINDA MILLER	IS	3,500.00
03/17/2023 AP 00162401 OH P AND S CONSTRUCTION COMPANY INC IS 3,599.26	03/17/2023	AP 00162399	OH	MID-AMERICA APARTMENTS LP	IS	1,250.70
	03/17/2023	AP 00162400		ODP BUSINESS SOLUTIONS FKA OFFICE D	EPOTS	857.91
03/17/2023 AP 00162402 OH POLLOCK COMPANY IS 671.81						3,599.26
De Current Date: 0.100.2002	03/17/2023	AP 00162402	ОН	POLLOCK COMPANY	IS	

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/17/2023	AP 00162403	OH	RICHLAND COUNTY TREASURER	IS	205.91
03/17/2023	AP 00162404	OH	SHERALET TAYLOR	IS	10,500.00
03/17/2023	AP 00162405	OH	SPECTRUM	IS	3,081.97
03/17/2023	AP 00162406	OH	TESSCO TECHNOLOGIES CORP	IS	51.61
03/17/2023	AP 00162407	OH	VERIZON WIRELESS	IS	10,358.49
03/17/2023	AP 00162408	OH	VWR SCIENTIFIC PRODUCTS	IS	789.53
03/17/2023	AP 00162409	OH	WINDSTREAM CORPORATION	IS	2,567.53
03/22/2023	AP 00162410	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	1,140.00
03/22/2023	AP 00162411	OH	AIRGAS INC	IS	7,187.25
03/22/2023	AP 00162412	ОН	ALLIED UNIVERSAL SECURITY SERVICES	IS	37,197.08
03/22/2023	AP 00162413	ОН	AMERIGAS - LEXINGTON	IS	517.51
03/22/2023	AP 00162414	ОН	ANDERSON, JULIA C	IS	20.83
03/22/2023	AP 00162415	ОН	APPLEONE EMPLOYMENT SERVICES	IS	945.00
03/22/2023	AP 00162416	ОН	AT&T	IS	22,017.79
03/22/2023	AP 00162417	ОН	AT&T	IS	24,409.87
03/22/2023	AP 00162419	OH	AT&T MOBILITY	IS	9,528.86
03/22/2023	AP 00162420	OH	B & H FOTO & ELECTRONICS CORP.	IS	35,780.99
03/22/2023	AP 00162421	OH	BILLUPS, MARY A	IS	5.77
03/22/2023	AP 00162422	OH	BOLAND, ANGELA MICHELLE	IS	24.11
03/22/2023	AP 00162423	OH	BOUND TREE MEDICAL LLC	IS	22,663.19
03/22/2023	AP 00162424	OH	BRANCH-HOWARD, MICHELLE	IS	10.88
03/22/2023	AP 00162425	OH	BROWN, DENEISHIA KIARRA	IS	8.32
03/22/2023	AP 00162426	OH	CABLE AND CONNECTIONS INC	IS	35.31
03/22/2023	AP 00162427	OH	CARSTARPHEN, LISA	IS	69.76
03/22/2023	AP 00162428	OH	CEDAR CREEK REMODEL + DESIGN	IS	184,393.82
03/22/2023	AP 00162429	OH	CELLEBRITE USA CORP	IS	4,700.00
03/22/2023	AP 00162431	OH	CITY OF COLUMBIA WATER SVC	IS	18,966.82
03/22/2023	AP 00162431 AP 00162432	OH	CIVIL & ENVIRONMENTAL CONSULTANTS I		9,945.41
03/22/2023	AP 00162433	OH	CIVIL & ENVIRONMENTAL CONSULTANTS I		38,374.28
03/22/2023	AP 00162434	OH	COMMERCIAL PRO CLEAN LLC	IS	1,316.00
03/22/2023	AP 00162435	OH	CORRECT CARE OF SC LLC	IS	26,169.96
03/22/2023	AP 00162436	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
03/22/2023	AP 00162437	OH	CUNNINGHAM, SHANESE A	IS	47.03
03/22/2023	AP 00162438	OH	DATA FLOW SYSTEMS, INC	IS	88.56
03/22/2023	AP 00162439	OH	DATA PLOW STSTEMS, INC DATA NETWORK SOLUTIONS	IS	38,448.00
03/22/2023	AP 00162440	OH	DELL MARKETING LP	IS	2,100.27
03/22/2023		OH	DESIGN LAB INC		
03/22/2023	AP 00162441 AP 00162443	OH	EAGLE AVIATION INC	IS IS	31.42 2,618.23
03/22/2023	AP 00162444 AP 00162444	OH	EDDIE GREEN JR	IS	
03/22/2023	AP 00162444 AP 00162445	OH	EDDIE GREEN JR EDMOND, TOMOTHY CLINTON	IS	1,305.65 201.82
03/22/2023	AP 00162446	OH	EDMONDS, GLORIA	IS	34.78
03/22/2023	AP 00162447	OH	ELIZABETH PORTER	IS	317.75
	AP 00162448	OH	F and J Janitorial Services/ and Supplies LLC	IS	852.50
03/22/2023		OH	FIFTH ASSET INC	IS	
03/22/2023 03/22/2023	AP 00162449 AP 00162451	OH	FIRST VEHICLE SERVICES	IS	13,500.00
					343,818.20
03/22/2023	AP 00162452	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	76,964.98
03/22/2023	AP 00162453	OH	GARCIA CLINICAL LABORATORY, INC.	IS IS	1,771.50
03/22/2023	AP 00162454	OH	GENERAL DOOR SERVICES LLC	IS IS	15,935.00
03/22/2023	AP 00162455	OH	GFOASC	IS	720.00
03/22/2023	AP 00162456	OH	GOODWIN, ERICA	IS	38.91
03/22/2023	AP 00162457	OH	GOVAN, GABRIELLE MARY NYASI	IS	24.37
03/22/2023	AP 00162458	OH	GRANT, SHAVONE	IS	62.95
03/22/2023	AP 00162459	OH	HIGHTOWER, DIEDRA	IS	64.98
03/22/2023	AP 00162460	ОН	HIREQUEST LLC DBA SNELLING STAFFING	IS	1,628.43

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/22/2023	AP 00162461	ОН	HOLT CONSULTING COMPANY LLC	IS	19,753.24
03/22/2023	AP 00162462	OH	HUGUENIN, ANGELIA REGENIA	IS	37.77
03/22/2023	AP 00162463	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	1,439.84
03/22/2023	AP 00162464	OH	JOYNER, KAREN DELORIS	IS	16.05
03/22/2023	AP 00162465	OH	JULIA DILLON	IS	425.55
03/22/2023	AP 00162466	OH	KENNEDY, DOLORES	IS	116.20
03/22/2023	AP 00162467	OH	KEY MARK INC	IS	1,025.48
03/22/2023	AP 00162468	OH	LANGUAGE LINE	IS	51.75
03/22/2023	AP 00162469	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	1,512.44
03/22/2023	AP 00162470	OH	LIFE ASSIST INC	IS	20,912.04
03/22/2023	AP 00162471	OH	LINDA KERSHAW	IS	107.90
03/22/2023	AP 00162472	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
03/22/2023	AP 00162473	OH	LOWES HOME CENTER INC	IS	356.42
03/22/2023	AP 00162474	OH	LS3P	IS	163,471.22
03/22/2023	AP 00162475	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,079.09
03/22/2023	AP 00162476	OH	MCBRIDE, JEANETTE WRIGHT	IS	24.47
03/22/2023	AP 00162477	OH	MCKESSON MEDICAL-SURGICAL GOVERN	MENT	7.46
03/22/2023	AP 00162478	OH	METRON FARNIER	IS	13,926.00
03/22/2023	AP 00162479	OH	MID CAROLINA ELECTRIC	IS	32,541.36
03/22/2023	AP 00162480	OH	MOTOROLA SOLUTIONS INC	IS	515.67
03/22/2023	AP 00162481	OH	NINE LIVES MATTRESS RECYCLING	IS	1,266.00
03/22/2023	AP 00162482	ОН	NWN CORPORATION	IS	8,544.12
03/22/2023	AP 00162483	ОН	NWN CORPORATION	IS	63,093.22
03/22/2023	AP 00162484	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DE	EPOS	1,282.69
03/22/2023	AP 00162485	ОН	OFFENDER MANAGEMENT SERVICES	IS	30,961.70
03/22/2023	AP 00162486	OH	OMNI-SITE.NET	IS	1,060.00
03/22/2023	AP 00162487	OH	ORKIN LLC	IS	260.40
03/22/2023	AP 00162488	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,453.76
03/22/2023	AP 00162489	OH	PALMETTO PROPANE FUELS ICE INC	IS	41,365.05
03/22/2023	AP 00162490	OH	PARKLANE APARTMENTS LLC	IS	1,295.00
03/22/2023	AP 00162491	OH	PARRISH AND PARTNERS LLC	IS	1,960.99
03/22/2023	AP 00162492	OH	PETE DUTY AND ASSOCIATES INC	IS	4,170.14
03/22/2023	AP 00162493	OH	PHOENIX SUPPLY, LLC	IS	215.00
03/22/2023	AP 00162494	ОН	PITTS, DAVID MICHAEL	IS	4,767.00
03/22/2023	AP 00162500	ОН	POLLOCK COMPANY	IS	9,427.25
03/22/2023	AP 00162501	OH	POWERHOUSE RECYCLING INC	IS	673.41
03/22/2023	AP 00162502	ОН	PREMIER BIOTECH INC	IS	4,704.36
03/22/2023	AP 00162503	ОН	PREMIER CARE SERVICES LLC	IS	15,870.00
03/22/2023	AP 00162505	ОН	PRISMA HEALTH MEDICAL GROUP- MIDLA		60.00
03/22/2023	AP 00162507	OH	RECRUITING SOLUTIONS	IS	603.75
03/22/2023	AP 00162508	OH	RICHLAND COUNTY RECREATION COMMIS	SSI IS N	500.00
03/22/2023	AP 00162509	OH	S.E.W.E CO	IS	2,878.40
03/22/2023	AP 00162510	OH	SC DEPT OF COMMERCE DIV. OF PUBLIC	IS	938,976.08
03/22/2023	AP 00162511	OH	SCCWCT	IS	293,171.00
03/22/2023	AP 00162512	OH	SEACO INC	IS	367.20
03/22/2023	AP 00162513	OH	SONOCO RECYCLING LLC	IS	41,702.14
03/22/2023	AP 00162514	ОН	SOUTH CAROLINA DEPT OF ADMINISTRAT		56.00
03/22/2023	AP 00162515	ОН	SPECTRUM	IS	521.03
03/22/2023	AP 00162516	ОН	STATEWIDE SECURITY SYSTEMS INC	IS	920.00
03/22/2023	AP 00162517	ОН	TELCOVE	IS	4,588.37
03/22/2023	AP 00162518	ОН	TETRA TECH INC	IS	1,349.00
03/22/2023	AP 00162519	ОН	THE PHOENIX GROUP	IS	1,716.24
03/22/2023	AP 00162520	OH	THE SOURCING GROUP LLC	IS	3,267.07
03/22/2023	AP 00162521	OH	THOMAS AND HUTTON ENGINEERING	IS	80,194.13
		-	Page		Current Date: 04/02/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/22/2023	AP 00162522	ОН	THOMAS AND HUTTON ENGINEERING	IS	50,000.00
03/22/2023	AP 00162523	OH	THOMAS, LORI JAMES	IS	1,503.56
03/22/2023	AP 00162524	OH	THOMSON REUTERS WEST	IS	1,091.96
03/22/2023	AP 00162525	OH	TOWN OF WINNSBORO	IS	334.19
03/22/2023	AP 00162526	OH	TRI COUNTY ELEC COOP INC	IS	2,033.00
03/22/2023	AP 00162527	OH	TRUE GROUP	IS	950.40
03/22/2023	AP 00162528	OH	MOBILE CONCEPTS, INC.	IS	20,750.00
03/22/2023	AP 00162529	OH	UPSTATE CONTAINERS LLC	IS	15,200.00
03/22/2023	AP 00162530	OH	US PATRIOT TACTICAL	IS	361.25
03/22/2023	AP 00162531	OH	US PATRIOT TACTICAL	IS	343.97
03/22/2023	AP 00162532	OH	VERITIV OPERATING COMPANY	IS	2,591.87
03/22/2023	AP 00162533	OH	VERIZON WIRELESS	IS	3,886.57
03/22/2023	AP 00162534	OH	VULCAN MATERIALS CO INC	IS	2,070.56
03/22/2023	AP 00162535	OH	VWR SCIENTIFIC PRODUCTS	IS	1,912.94
03/22/2023	AP 00162536	OH	WASTE MANAGEMENT OF SOUTH CAROLI	NAIS	28,193.85
03/22/2023	AP 00162538	OH	WASTE MANAGEMENT OF SOUTH CAROLI	NAIS	132,223.89
03/22/2023	AP 00162539	OH	WAVERLY IMPROVEMENT AND PROTECTION	ONIS	2,311.58
03/22/2023	AP 00162540	OH	WELLS, PATRICIA LATRELL	IS	5.77
03/22/2023	AP 00162541	OH	WEST CHATHAM WARNING DEVICES INC	IS	20,614.06
03/22/2023	AP 00162542	OH	WOFFORD-KANWAT, BARBARA	IS	39.83
03/22/2023	AP 00162575	ОН	WRIGHT-JOHNSTON INC	IS	41,678.20
03/22/2023	AP 00162576	ОН	WRIGHT-JOHNSTON INC	IS	8.53
03/22/2023	AP 00162577	ОН	WYTREAON SUMTER	IS	5,760.00
03/22/2023	AP 00162578	ОН	CAIC	IS	2,988.57
03/22/2023	AP 00162579	ОН	ROAN MEDIA GROUP	IS	120.00
03/23/2023	AP 00162580	ОН	WLADISCHKIN, JENNIFER SEBOUR	IS	745.20
03/23/2023	AP 00162581	ОН	FHA GREENBRIER LLC	IS	1,181.00
03/23/2023	AP 00162582	ОН	YASHIKA PRIDE	IS	10,162.07
03/23/2023	AP 00162583	ОН	SAMS CLUB DIRECT COMMERCIAL CREDIT		1,091.48
03/29/2023	AP 00162584	OH	AECOM	IS	1,341.21
03/29/2023	AP 00162585	OH	AIRGAS INC	IS	1,635.13
03/29/2023	AP 00162586	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	35,446.65
03/29/2023	AP 00162587	OH	AMAZON CAPITAL SERVICES INC	IS	104.50
03/29/2023	AP 00162588	OH	APPLEONE EMPLOYMENT SERVICES	IS	3,084.66
03/29/2023	AP 00162589	OH	AT&T	IS	2,564.28
03/29/2023	AP 00162590	OH	AT&T	IS	2,049.21
03/29/2023	AP 00162591	OH	AT&T	IS	28,255.73
03/29/2023	AP 00162592	OH	AT&T	IS	6,452.58
03/29/2023	AP 00162593	OH	AT&T	IS	23,467.86
03/29/2023	AP 00162594	OH	AT&T	IS	6,303.39
03/29/2023	AP 00162595	ОН	AT&T	IS	2,622.52
03/29/2023	AP 00162596	ОН	AT&T MOBILITY	IS	395.68
03/29/2023	AP 00162597	ОН	BABCOCK CENTER INC	IS	213.00
03/29/2023	AP 00162598	ОН	BLACK & VEATCH CORPORATION	IS	1,205.20
03/29/2023	AP 00162599	ОН	BURR & FORMAN LLP	IS	361.74
03/29/2023	AP 00162600	ОН	C R JACKSON INC	IS	396.54
03/29/2023	AP 00162601	ОН	CAPITAL DATA SERVICE INC	IS	350.90
03/29/2023	AP 00162602	ОН	CAPITAL WASTE SERVICES LLC	IS	1,419.75
03/29/2023	AP 00162603	ОН	CAROLINA FIRE SAFETY	IS	658.84
03/29/2023	AP 00162604	OH	CAROLINA KWIK DRY LLC	IS	1,460.00
03/29/2023	AP 00162605	ОН	CAROLINA PREMIER CLEANING	IS	263.00
03/29/2023	AP 00162606	ОН	CDWG	IS	11,814.93
03/29/2023	AP 00162607	ОН	CENTRAL FLORIDA YAMAHA, INC.	IS	4,748.67
03/29/2023	AP 00162608	ОН	CHAO & ASSOCIATES, INC.	IS	542.00
			Рапа		Current Date: 04/02/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/29/2023	AP 00162611	ОН	CITY OF COLUMBIA WATER SVC	IS	66,475.72
03/29/2023	AP 00162612	OH	CIVIL & ENVIRONMENTAL CONSULTANTS II	NIS	1,740.50
03/29/2023	AP 00162613	OH	CLAIRE NICOLE GRIFFITHS	IS	270.00
03/29/2023	AP 00162614	OH	CONCRETE SUPPLY CO LLC	IS	684.72
03/29/2023	AP 00162615	ОН	CROWN HEALTH CARE LAUNDRY LLC	IS	248.13
03/29/2023	AP 00162616	ОН	DANA SAFETY SUPPLY	IS	2,940.31
03/29/2023	AP 00162617	OH	DEAS, CHERYL R	IS	414.00
03/29/2023	AP 00162618	OH	DEBT MANAGEMENT SERVICES	IS	252.70
03/29/2023	AP 00162619	OH	DEER MEADOW VILLAGE APARTMENTS LLC	CIS	19,528.20
03/29/2023	AP 00162620	OH	DESHPANDE, ABHIJIT PRAKASH	IS	292.54
03/29/2023	AP 00162621	OH	DESTINATION BY DESIGN PLANNING LLC	IS	5,250.00
03/29/2023	AP 00162622	OH	DICKERSON, SANDRA WEBBER	IS	720.25
03/29/2023	AP 00162623	ОН	DOMINION ENERGY SC INC	IS	19.07
03/29/2023	AP 00162629	ОН	DOMINION ENERGY SC INC	IS	21,529.50
03/29/2023	AP 00162630	ОН	EDDIE GREEN JR	IS	990.00
03/29/2023	AP 00162631	ОН	ENTERPRISE FM TRUST	IS	249,602.20
03/29/2023	AP 00162632	ОН	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	918.76
03/29/2023	AP 00162633	ОН	FALLON, BRIANA ELISE	IS	1,173.72
03/29/2023	AP 00162634	ОН	FAST SIGNS	IS	108.00
03/29/2023	AP 00162635	ОН	FEDERAL EXPRESS CORP	IS	442.19
03/29/2023	AP 00162636	ОН	FIRST VEHICLE SERVICES	IS	63,778.40
03/29/2023	AP 00162637	ОН	FISHER SCIENTIFIC COMPANY INC	IS	1,447.78
03/29/2023	AP 00162638	ОН	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
03/29/2023	AP 00162639	OH	FORTILINE WATERWORKS	IS	2,218.50
03/29/2023	AP 00162640	OH	GMK ASSOCIATES INC	IS	1,649.50
03/29/2023	AP 00162641	ОН	GOVAN, GABRIELLE MARY NYASI	IS	15.46
03/29/2023	AP 00162642	ОН	GRAYBAR ELECTRIC CO INC	IS	4,136.40
03/29/2023	AP 00162643	ОН	GREEN OAKS APARTMENTS	IS	4,350.00
03/29/2023	AP 00162644	OH	HENRY SCHEIN INC	IS	1,412.29
03/29/2023	AP 00162645	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	5,055.87
03/29/2023	AP 00162646	OH	HOLMES, ESSENCE DESIREE	IS	414.00
03/29/2023	AP 00162647	OH	HONEY BAKED HAM COMPANY	IS	1,758.25
03/29/2023	AP 00162648	OH	HONEYWELL INC	IS	31,757.86
03/29/2023	AP 00162649	OH	HOUSER, LAKAISHA MONTOYA	IS	27.51
03/29/2023	AP 00162650	OH	INTERNAL REVENUE SERVICE	IS	217.00
03/29/2023	AP 00162651	OH	JIM METHE	IS	600.00
03/29/2023	AP 00162652	OH	JIMMY JOHN S	IS	1,267.06
03/29/2023	AP 00162653	OH	JOHNSON CONTROLS INC	IS	1,324.53
03/29/2023	AP 00162654	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	346.04
03/29/2023	AP 00162655	OH	KENNEDY, DOLORES	IS	13.07
03/29/2023	AP 00162656	OH	KINKOS INC	IS	97.51
03/29/2023	AP 00162657	OH	LIFE ASSIST INC	IS	405.00
03/29/2023	AP 00162658	OH	LIZARDS THICKET	IS	74.15
03/29/2023	AP 00162659	OH	LOWER RICHLAND SWEET POTATO PIE	IS	48,267.00
03/29/2023	AP 00162660	OH	LOWES HOME CENTER INC	IS	627.59
03/29/2023	AP 00162661	OH	LYNN HUTTO	IS	423.60
03/29/2023	AP 00162662	OH	MAC PAPER INC	IS	5,458.00
03/29/2023	AP 00162663	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,866.97
03/29/2023	AP 00162664	OH	MEDLINE INDUSTRIES INC	IS	362.46
03/29/2023	AP 00162665	OH	MICHAEL DAVIS	IS	1,300.00
03/29/2023	AP 00162666	OH	MIDLANDS TECHNICAL COLLEGE	IS	1,715.00
03/29/2023	AP 00162667	OH	MIDLANDS VETERINARY PRACTICE	IS	581.74
03/29/2023	AP 00162668	OH	MILLS-CUB LLC	IS	3,769.38
03/29/2023	AP 00162669	ОН	MOTOROLA SOLUTIONS INC	IS	6,977.78

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/29/2023	AP 00162670	ОН	NC CHILD SUPPORT	IS	242.30
03/29/2023	AP 00162671	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
03/29/2023	AP 00162672	OH	NDI TECHNOLOGIES INC	IS	7,309.21
03/29/2023	AP 00162673	ОН	NINE LIVES MATTRESS RECYCLING	IS	1,146.00
03/29/2023	AP 00162674	OH	NP STRATEGY, LLC	IS	10,000.00
03/29/2023	AP 00162675	ОН	NWN CORPORATION	IS	250.00
03/29/2023	AP 00162676	ОН	ODP BUSINESS SOLUTIONS FKA OFFICE	DEPOTS	1,950.90
03/29/2023	AP 00162678	ОН	ORKIN LLC	IS	949.93
03/29/2023	AP 00162679	ОН	PALMETTO OPTICAL LABORATORY	IS	200.00
03/29/2023	AP 00162680	ОН	PALMETTO PROPANE FUELS ICE INC	IS	30,018.59
03/29/2023	AP 00162681	ОН	PEEK PAVEMENT MARKETING LLC	IS	3,521.25
03/29/2023	AP 00162682	OH	PITNEY BOWES INC	IS	73.06
03/29/2023	AP 00162683	ОН	PM PRINTING	IS	1,431.00
03/29/2023	AP 00162684	ОН	POLLOCK COMPANY	IS	1,690.55
03/29/2023	AP 00162685	OH	POLLOCK COMPANY	IS	136.00
03/29/2023	AP 00162686	OH	POWERHOUSE RECYCLING INC	IS	1,477.03
03/29/2023	AP 00162687	OH	PRESIDENT, ANJANETTE DENISE	IS	19.39
03/29/2023	AP 00162688	OH	PRICE, GEONARD	IS	529.15
03/29/2023	AP 00162689	OH	PRISMA HEALTH MEDICAL GROUP- MID		1,046.00
03/29/2023	AP 00162690	OH	PRISMA HEALTH MEDICAL GROUP- MID		395.00
03/29/2023	AP 00162691	OH	RECRUITING SOLUTIONS	IS	1,077.65
03/29/2023	AP 00162692	OH	RESIMPLIFI INC	IS	13,122.00
03/29/2023	AP 00162693	OH	RICHLAND COUNTY SHERIFF DEPARTM		100.00
03/29/2023	AP 00162694	OH	RIDLEHOOVER, CHRISTOPHER MARC	IS	414.00
03/29/2023	AP 00162695	OH	ROGERS AND CALLCOTT ENVIRONMENT		393.75
03/29/2023	AP 00162696	OH	RONNIE A SMITH	IAL IS IS	591.04
03/29/2023	AP 00162697	OH	ROOF MAINTENANCE ORGANIZATION, L		970.00
03/29/2023	AP 00162698	OH	SAFARILAND LLC	IS	1,095.88
03/29/2023	AP 00162699	OH	SAMS CLUB DIRECT COMMERCIAL CREI		362.22
03/29/2023	AP 00162700	OH	SAMS CLUB DIRECT COMMERCIAL CREI		1,575.03
03/29/2023	AP 00162701	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
03/29/2023	AP 00162701 AP 00162702	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	184.16
03/29/2023	AP 00162702 AP 00162703	OH	SC STATE DISBURSEMENT UNIT	IS	2,256.08
03/29/2023	AP 00162704	OH	SC STATE DISBURSEMENT UNIT	IS	6,680.74
03/29/2023	AP 00162705	OH	SCAAO	IS	390.00
03/29/2023	AP 00162706	OH	SECRETARY OF STATE	IS	25.00
03/29/2023	AP 00162707	OH	SHANDON NEIGHBORHOOD COUNCIL	IS	1,500.00
03/29/2023	AP 00162707 AP 00162708	OH	SHEFFIELD, SEBRINA	IS	25.00
03/29/2023	AP 00162709	OH	SIMPLE DISTRIBUTORS LLC	IS	234.62
03/29/2023	AP 00162710	OH	SIRCHIE ACQUISITION CO LLC	IS	1,073.16
03/29/2023	AP 00162711	OH	SMITH, MATTHEW TOWNSEND	IS	414.00
03/29/2023	AP 00162712	OH	SOUTH CAROLINA DEPARTMENT OF REV		4,047.59
03/29/2023	AP 00162713	OH	SOUTH CAROLINA FORESTRY COMMISS		1,500.00
03/29/2023	AP 00162714	OH	SOUTHEASTERN PAPER GROUP	IS	84.44
03/29/2023	AP 00162715	OH	SPATCO ENERGY SOLUTIONS, LLC	IS	1,203.35
03/29/2023	AP 00162716	ОН	SPATCO ENERGY SOLUTIONS, LLC	IS	329.49
03/29/2023	AP 00162717	OH	SPATCO ENERGY SOLUTIONS, LLC	IS	671.02
03/29/2023	AP 00162718	OH	SPECTRUM	IS	95.96
03/29/2023	AP 00162719	OH	SPIRIT TELECOM	IS	2,421.02
03/29/2023	AP 00162720	OH	STATEWIDE SECURITY SYSTEMS INC	IS	12,958.60
03/29/2023	AP 00162721	OH	SUMMIT FOOD SERVICE LLC	IS	114,289.60
03/29/2023	AP 00162722	OH	SUNSET ANIMAL CLINIC	IS	408.63
03/29/2023	AP 00162723	OH	SYNOVOUS BANK	IS	65,394.77
03/29/2023	AP 00162724	OH	TED FORD	IS	840.36
			Page		Current Date: 04/03/2023

Check Date	Che	ck Number	Subsystem	Vendor Name	Status	Amount
03/29/2023	AP	00162725	ОН	TELCOVE	IS	2,295.03
03/29/2023	AP	00162726	OH	TELEFLEX LLC	IS	23,490.00
03/29/2023	AP	00162727	OH	TENNESSEE CHILD SUPPORT	IS	90.92
03/29/2023	AP	00162728	OH	THE LANDPLAN GROUP SOUTH, INC.	IS	985.00
03/29/2023	AP	00162729	ОН	THE PHOENIX GROUP	IS	1,869.84
03/29/2023	AP	00162730	ОН	THOMAS AND HUTTON ENGINEERING	IS	750.00
03/29/2023	AP	00162731	OH	THOMPSON, CHRISTINA CARPENTER	IS	205.95
03/29/2023	AP	00162732	ОН	THOMSON REUTERS WEST	IS	732.49
03/29/2023	AP	00162733	ОН	TOWN OF EASTOVER	IS	340.20
03/29/2023	AP	00162734	OH	TOWNSHIP AUDITORIUM	IS	445,000.00
03/29/2023	AP	00162735	ОН	TPM INC	IS	8,117.44
03/29/2023	AP	00162736	ОН	TRENMEDIA GROUP LLC	IS	7,200.00
03/29/2023	AP	00162737	OH	TRI-STATE TECHNICAL SERVICES INC	IS	345.87
03/29/2023	AP	00162738	ОН	TRUVISTA COMMUNICATIONS INC	IS	156.46
03/29/2023	AP	00162739	ОН	MOBILE CONCEPTS, INC.	IS	6,600.00
03/29/2023		00162740	ОН	US LAWNS OF LEXINGTON, SC INC	IS	1,450.00
03/29/2023		00162741	ОН	US PATRIOT TACTICAL	IS	275.37
03/29/2023		00162742	ОН	US PATRIOT TACTICAL	IS	2,005.26
03/29/2023		00162743	OH	VERITIV OPERATING COMPANY	IS	15.67
03/29/2023		00162744	OH	VERIZON WIRELESS	IS	5,676.54
03/29/2023		00162745	OH	VULCAN MATERIALS CO INC	IS	3,980.74
03/29/2023		00162746	OH	VWR SCIENTIFIC PRODUCTS	IS	2,038.00
03/29/2023		00162747	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	72.38
03/29/2023		00162748	OH	WASTE MANAGEMENT OF SOUTH CAROLIN		8,651.66
03/29/2023		00162749	OH	WASTE MANAGEMENT OF SOUTH CAROLIN		10,145.99
03/29/2023		00162750	OH	WEBSTER PLUMBING AND GAS	IS	4,935.00
03/29/2023		00162751	OH	WEST CHATHAM WARNING DEVICES INC	IS	1,858.14
03/29/2023		00162751	OH	WOODBURY, BRIDGET C	IS	222.95
03/29/2023		00162758	OH	WRIGHT-JOHNSTON INC	IS	9,846.53
03/30/2023		00162730	OH	BANK OF AMERICA	IS	162,909.72
03/30/2023		00162808	OH	PINEBELT LLC	IS	2,829.67
03/30/2023	711	00102000	OH	TINEBELT EEC	_	
					AP Total:	12,768,364.16
Accounts Pay	able					
03/02/2023	FE	00003670	OH	COLUMBIA MARRIOTT HOTEL	IS	250.10
03/02/2023	FE	00003671	OH	CONCENTRA MEDICAL CENTERS	IS	1,627.00
03/02/2023	FE	00003672	OH	COUNTRY CLEAR INC	IS	67.92
03/02/2023	FE	00003673	OH	LAWMENS SAFETY SUP INC	IS	1,173.63
03/02/2023	FE	00003674	OH	LE BLEU BOTTLED WATER	IS	349.56
03/02/2023	FE	00003675	OH	LIBERTY TIRE RECYCLING LLC	IS	5,780.14
03/02/2023	FE	00003676	OH	S&ME, INC	IS	452.50
03/02/2023	FE	00003677	OH	SC BATTERY INC	IS	128.40
03/02/2023	FE	00003678	OH	UNIFIRST CORPORATION	IS	2,589.95
03/02/2023	FE	00003679	ОН	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	659.37
03/02/2023	FE	00003680	OH	AERO PRODUCTS	IS	248.82
03/02/2023	FE	00003681	OH	COLUMBIA METROPOLITAN CONVENTION &	& IS	150,818.25
03/02/2023	FE	00003682	OH	GRAINGER CO INC	IS	40.97
03/02/2023		00003683	ОН	HAMILTON CAPITOL CENTER LLC	IS	5,011.48
03/02/2023		00003684	ОН	HISTORIC COLUMBIA FOUNDATION INC	IS	9,500.00
03/02/2023		00003685	ОН	HUSSEY GAY BELL	IS	9,780.00
03/02/2023		00003686	ОН	KEMETIC INSTITUTE FOR HEALTH	IS	1,500.00
03/02/2023		00003687	ОН	ROPER PERSONNEL SVC INC	IS	3,827.04
03/02/2023		00003688	ОН	LASER PRINT PLUS INC	IS	62,499.67
						•

03.08/2023 FE 00003690 OH BEARING DISTRIBUTIORS INC IS 475.00 30.08/2023 FE 00003691 OH COLUMBIA OFFICE FURNITURE IS 3.09.12 03.08/2023 FE 00003692 OH COLUMBIA OFFICE FURNITURE IS 3.09.12 03.08/2023 FE 00003693 OH GANN OFFICE SUPPLIFIES IS 1.476.00 03.08/2023 FE 00003695 OH GANN OFFICE SUPPLIFIES IS 1.877.58 03.08/2023 FE 00003695 OH SC BATTERY INC IS 04.20 03.08/2023 FE 00003695 OH SC BATTERY INC IS 04.20 03.08/2023 FE 00003696 OH SUNBELT RENTALS INC IS 03.08/2023 FE 00003697 OH UNIFIRST CORPORATION IS 2.719.30 03.08/2023 FE 00003697 OH UNIFIRST CORPORATION IS 2.719.30 03.08/2023 FE 00003699 OH AOS SPECIALTY CONTRACTORS INC IS 56.255.24 03.08/2023 FE 00003701 OH GENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FE 00003702 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FE 00003703 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FE 00003703 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FE 00003703 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FE 00003703 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FF 00003703 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FF 00003703 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FF 00003703 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FF 00003703 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FF 00003703 OH CENTRAL MIDLANDS COUNCIL OF IS 49.455.34 03.08/2023 FF 00003703 OH CROWDER CONSTRUCTION IS 19.456.34 03.456.24 03.456.24 03.456.24 03.456.24 03.456.24	Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
9308/2023 FE 90003691 OH COLUMBIA OFFICE FURNITURE IS 3,099.12	03/08/2023	FE 00003689	OH	BEARING DISTRIBUTORS INC		53.31
0.308/2023 FE 0.0003693 OH CONCENTRA MEDICAL CENTERS IS 1,476.00 0.308/2023 FE 0.0003694 OH LE BLEU BOTTLED WATER IS 122.93 0.308/2023 FE 0.0003695 OH SC BATTRAY INC IS 64.20 0.308/2023 FE 0.0003695 OH SUNBELT RENTALS INC IS 11.833.19 0.308/2023 FE 0.0003697 OH UNIFIERT COPPORATION IS 11.833.19 0.308/2023 FE 0.0003698 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 55.310 0.308/2023 FE 0.0003699 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 55.310 0.308/2023 FE 0.0003700 OH OLIVER RENTALS INC IS 3.899.59 0.308/2023 FE 0.0003700 OH CENTRAL MIDLANDS COUNCIL OF IS 49.453.34 0.308/2023 FE 0.0003700 OH CENTRAL MIDLANDS COUNCIL OF IS 49.453.34 0.308/2023 FE 0.0003700 OH CROWDER CONSTRUCTION IS 61.094.10 0.308/2023 FE 0.0003700 OH GRAINGER CO INC IS 49.453.34 0.308/2023 FE 0.0003700 OH GRAINGER CO INC IS 519.56 0.308/2023 FE 0.0003700 OH GRAINGER CO INC IS 519.56 0.308/2023 FE 0.0003700 OH JOHNSONS GARBAGE SERVICE INC IS 45.007.20 0.308/2023 FE 0.0003700 OH LASER PRINT PLUS INC IS 45.007.20 0.308/2023 FE 0.0003700 OH LASER PRINT PLUS INC IS 45.007.20 0.308/2023 FE 0.0003700 OH LASER PRINT PLUS INC IS 45.007.20 0.308/2023 FE 0.0003710 OH WAPER, INC IS 6.223.63 0.308/2023 FE 0.0003710 OH WAPER, I	03/08/2023	FE 00003690	OH	CAROLINA SCALES INC	IS	475.00
1,877.58 1,877.58	03/08/2023	FE 00003691	OH	COLUMBIA OFFICE FURNITURE	IS	3,039.12
0.308/2023 FE 0.0003695 OH LE BLEU BOTTLED WATER IS 12.293	03/08/2023	FE 00003692	OH	CONCENTRA MEDICAL CENTERS	IS	1,476.00
0308/2023 FE 00003095 OH SC BATTERY INC IS 11,833 19 0308/2023 FE 00003096 OH UNIFIRST CORPORATION IS 2,719.30 0308/2023 FE 00003097 OH UNIFIRST CORPORATION IS 2,519.30 0308/2023 FE 00003098 OH VALLEY BEVERAGE SOLUTIONS ILC -AKA IS 553.10 0308/2023 FE 00003709 OH AOS SPECIALTY CONTRACTORS INC IS 56,255.24 0308/2023 FE 00003700 OH CENTRAL MIDLANDS COUNCIL OF IS 49,453.34 0308/2023 FE 00003701 OH COMMUNITIES IN SCHOOLS OF THE MIDLANDBS 04,500.00 0308/2023 FE 00003702 OH COMMUNITIES IN SCHOOLS OF THE MIDLANDBS 04,500.00 0308/2023 FE 00003703 OH CROWDER CONSTRUCTION IS 61,094.10 0308/2023 FE 00003705 OH FLEETMIND SOLUTIONS INC IS 519.56 0308/2023 FE 00003706 OH GRAINGER CO INC IS 519.56 0308/2023 FE 00003707 OH LASER PRINT PLUS INC IS 519.56 0308/2023 FE 00003707 OH LASER PRINT PLUS INC IS 4,500.72 0308/2023 FE 00003707 OH MADA DHUNT INC IS 4,500.72 0308/2023 FE 00003708 OH MEAD AND HUNT INC IS 9,575.39 0308/2023 FE 00003709 OH ROPER PRESONNEL SVC INC IS 6,223.63 0308/2023 FE 00003711 OH WAPER, INC IS 9,575.39 0308/2023 FE 00003712 OH WALENTER OF INC IS 9,575.39 0308/2023 FE 00003713 OH WALENTER OF INC IS 9,575.39 0308/2023 FE 00003714 OH WALENTER OF INC IS 9,575.39 0309/2023 FE 00003715 OH WALENTER OF INC IS 9,575.39 0309/2023 FE 00003716 OH WALENTER OF INC IS 1,141.17 0309/2023 FE 00003717 OH WALENTER OF INC IS 1,141.17 0309/2023 FE 00003717 OH WALENTER OF INC IS 1,141.17 0309/2023 FE 00003716 OH WALENTER OF INC IS 1,141.17 0309/2023 FE 00003716 OH WALENTER OF INC IS 1,141.17 0309/2023 FE 00003717 OH WALENTER OF INC IS 1,141.17 0309/2023 FE 00003716 OH VALLEY BEVERAGE SOLUTION SILC -AKA IS 2,295.89 0315/2023 FE 00003716 OH VAL	03/08/2023	FE 00003693	OH	GANN OFFICE SUPPLIERS	IS	1,877.58
0308/2023 FE 000036967 OH VINTERTALS INC IS 2,719.30	03/08/2023	FE 00003694	OH	LE BLEU BOTTLED WATER	IS	122.93
0308/2023 FE 00003698 OH UNIFIEST CORPORATION IS 5.2719.30	03/08/2023	FE 00003695	OH	SC BATTERY INC	IS	64.20
0308/2023 FE 00003698 OH UNIFIEST CORPORATION IS 5.2719.30	03/08/2023	FE 00003696	ОН	SUNBELT RENTALS INC	IS	11,833.19
0308/2023 FE 00003700	03/08/2023	FE 00003697	OH	UNIFIRST CORPORATION		2,719.30
0.308/2023 FE 0.0003700 OH BIUONASERA MEDIA SERVICES LLC IS 3.899.59 0.308/2023 FE 0.0003701 OH CENTRAL MIDLANDS COUNCIL OF IS 49,453.34 0.308/2023 FE 0.0003703 OH COMMUNITIES IN SCHOOLS OF THE MIDLANDS 40,500.00 0.308/2023 FE 0.0003703 OH CROWDER CONSTRUCTION IS 61,094.10 0.308/2023 FE 0.0003705 OH FLEETMIND SOLUTIONS INC IS 10,006.75 0.308/2023 FE 0.0003705 OH GRAINGER COINST MIDLANDS IS 10,006.75 0.308/2023 FE 0.0003705 OH GRAINGER COINST MIDLANDS IS 1.008.67 0.308/2023 FE 0.0003705 OH JOHNSONS GARBAGE SIRVICE INC IS 272,008.15 0.308/2023 FE 0.0003707 OH LASER PRINT PILLIS INC IS 4.500,72 0.308/2023 FE 0.0003709 OH ROPER PERSONNEL SVC INC IS 6.223.63 0.308/2023 FE 0.0003710 OH WAPER, INC IS 6.223.63 0.308/2023 FE 0.0003710 OH WAPER, INC IS 9.581.75 0.308/2023 FE 0.0003710 OH WAPER, INC IS 9.575.39 0.308/2023 FE 0.0003711 OH WAPER, INC IS 9.575.39 0.308/2023 FE 0.0003712 OH WAPER, INC IS 9.792.20 0.309/2023 FE 0.0003713 OH PALMETTO SOUTHERN INC IS 9.220 0.309/2023 FE 0.0003714 OH VINIENTS CORPORATION IS 2.206.20 0.309/2023 FE 0.0003715 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2.29.27 0.309/2023 FE 0.0003715 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2.29.27 0.309/2023 FE 0.0003715 OH CHEROKEE CONSTRUCTION COMPANY INC IS 1.0000 0.315/2023 FE 0.0003715 OH CHEROKEE CONSTRUCTION COMPANY INC IS 1.0000 0.315/2023 FE 0.0003715 OH CHEROKEE CONSTRUCTION COMPANY INC IS 1.0000 0.315/2023 FE 0.0003715 OH CHEROKEE CONSTRUCTION COMPANY INC IS 1.0000 0.315/2023 FE 0.0003715 OH CHEROKEE CONSTRUCTION COMPANY INC IS 1.0000 0.315/2023 FE 0.0003715 OH CHEROKEE CONSTRUCTION COMPANY INC IS 1.0000 0.315/2023 FE 0.0003720 OH CHEROKEE CONSTRUCTION COMPANY INC IS 1.3208.80 0.309/2023 FE 0.0003	03/08/2023	FE 00003698	ОН	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	553.10
0308/2023 FE 00003700 OH BUONASERA MEDIA SERVICES LLC IS 3,899.59	03/08/2023	FE 00003699	OH	AOS SPECIALTY CONTRACTORS INC		56,235.24
0308/2023 FE 00003702 OH CENTRAL MIDLANDS COUNCIL OF IS 49,453,34 0308/2023 FE 00003702 OH COMMUNITIES IN SCHOOLS OF THE MIDLANDS 40,500.00 0308/2023 FE 00003703 OH CROWDER CONSTRUCTION IS 61,094.10 0308/2023 FE 00003705 OH FLEETMIND SOLUTIONS INC IS 519,56 0308/2023 FE 00003705 OH GRAINGER CO INC IS 519,56 0308/2023 FE 00003705 OH JOHNSONS GARBAGE SERVICE INC IS 272,008.15 0308/2023 FE 00003707 OH LASER PRINT PLUS INC IS 42,500,72 0308/2023 FE 00003707 OH ROPER PERSONNEL SVC INC IS 6,223,63 0308/2023 FE 00003710 OH WAER, INC IS 6,223,63 0308/2023 FE 00003710 OH WAER, INC IS 9,515,30 0308/2023 FE 00003710 OH WAER, INC IS 9,575,30 0308/2023 FE 00003711 OH WAER, INC IS 9,575,30 0308/2023 FE 00003712 OH WAERT, INC IS 7,662,00 0308/2023 FE 00003712 OH WAERT, INC IS 7,662,00 0309/2023 FE 00003713 OH PALMETTO SOUTHERN INC IS 7,92,20 0309/2023 FE 00003714 OH VALLEY BEVERAGE SOLUTIONS ILLC -AKA IS 229,27 0309/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTION COMPANY INC IS 198,996,80 0309/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTION COMPANY INC IS 198,996,80 0309/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTION COMPANY INC IS 198,996,80 0309/2023 FE 00003715 OH LIBERTY TIRE RECYCLING ILC IS 48,000 03/15/2023 FE 00003720 OH LIBERTY TIRE RECYCLING ILC IS 48,000 03/15/2023 FE 00003720 OH LIBERTY TIRE RECYCLING ILC IS 12,958,89 03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS 323,86 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS ILC -AKA IS 2,040,97 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS ILC -AKA IS 2,040,97 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS ILC -AKA IS 2,040,97 03/15/2023 FE 00003726 OH WALET TO THE RECYCLING ILC IS 1,760,83 03/15/2023	03/08/2023	FE 00003700	OH	BUONASERA MEDIA SERVICES LLC		3,899.59
0308/2023 FE 00003702 OH CROMUNITIES IN SCHOOLS OF THE MIDLANDS 0308/2023 FE 00003703 OH CROWDER CONSTRUCTION IS 10,006.75 0308/2023 FE 00003704 OH FLEFTMIND SOLUTIONS INC IS 10,006.75 0308/2023 FE 00003706 OH JOHNSONS GARBAGE SERVICE INC IS 272,008.15 0308/2023 FE 00003707 OH LASER PRINT PLUS INC IS 4,500.72 0308/2023 FE 00003708 OH MEAD AND HUNT INC IS 9,5817.56 0308/2023 FE 00003709 OH ROPER PERSONNEL SVC INC IS 6,223.63 0308/2023 FE 00003710 OH WAPER, INC IS 9,575.39 0308/2023 FE 00003711 OH WAPER, INC IS 9,575.39 0308/2023 FE 00003711 OH WK DICKSON AND COMPANY INC IS 9,575.39 0309/2023 FE 00003711 OH WK DICKSON AND COMPANY INC IS 4,154.17 0309/2023 FE 00003711 OH WK DICKSON AND COMPANY INC IS 4,154.17 0309/2023 FE 00003711 OH WK DICKSON AND COMPANY INC IS 7,662.00 0309/2023 FE 00003712 OH WM ENTERPRISE LLC IS 4,154.17 0309/2023 FE 00003713 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 206.02 0309/2023 FE 00003714 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 229.27 0309/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 229.27 0309/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 229.27 0309/2023 FE 00003716 OH CHEROKEE CONSTRUCTION COMPANY INC IS 198.996.80 0315/5023 FE 00003712 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 0315/5023 FE 00003720 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 0315/5023 FE 00003720 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 0315/5023 FE 00003720 OH LIBERTY TIRE RECYCLING LLC IS 13,010.79 0315/5023 FE 00003720 OH LIBERTY TIRE RECYCLING LLC IS 13,010.79 0315/5023 FE 00003720 OH LIBERTY TIRE RECYCLING LLC IS 13,010.79 0315/5023 FE 00003720 OH LIBERTY TIRE RECYCLING LLC IS 13,010.79 0315/5023 FE 00003720 OH LIBERTY	03/08/2023	FE 00003701		CENTRAL MIDLANDS COUNCIL OF		
03/08/2023 FE 00003704 OH FLETTMIND SOLUTION IS 10,006.75						
03/08/2023 FE 00003706 OH GRAINGER CO INC IS 519.56						
03/08/2023 FE 00003705 OH GRAINGER CO INC IS 272,008.15						
03.08/2023 FE 00003707 OH LASER PRINT PLUS INC IS 4,500,72						
03/08/2023 FE 00003708 OH MEAD AND HUNT INC IS 95.817.56						
03/08/2023 FE 00003709 OH ROPER PERSONNEL SVC INC IS 6,223.63 03/08/2023 FE 00003710 OH WAPER, INC IS 9,575.39 03/08/2023 FE 00003711 OH WAPER, INC IS 9,575.39 03/08/2023 FE 00003712 OH WM ENTERPRISE LLC IS 4,154.17 03/09/2023 FE 00003713 OH PALMETTO SOUTHERN INC IS 7,662.00 03/09/2023 FE 00003714 OH UNIFIRST CORPORATION IS 206.02 03/09/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTIONS ILLC - AKA IS 229.27 03/09/2023 FE 00003716 OH CHEROKEE CONSTRUCTION COMPANY INC IS 198.996.80 03/09/2023 FE 00003716 OH PROFESSIONAL PATHOLOGY SERVICES IS 111,010.00 03/15/2023 FE 00003717 OH PROFESSIONAL PATHOLOGY SERVICES IS 111,010.00 03/15/2023 FE 00003719 OH CONCENTRA MEDICAL CENTERS IS 480.00 03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003722 OH LIBERTY TIRE RECYCLING LLC IS 13,010.79 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003722 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003725 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003725 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003725 OH UNIFIRST CORPORATION IS 43,690.68 03/15/2023 FE 00003725 OH GRAINGER CO INC IS 1,760.83 03/15/2023 FE 00003725 OH BUONASERA MEDIA SERVICES ILC IS 1,760.83 03/15/2023 FE 00003725 OH GRAINGER CO INC IS 43,690.68 03/15/2023 FE 00003730 OH HEADAC-LEXINGTON/RCHLND ALCOHOL DRISG 7,500.00 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 43,690.68 03/15/2023 FE 00003733 OH MCCLAM & ASSOCIATES INC IS 43,690.68 03/15/2023 FE 00003733 OH PALMETTO CORP OF CONWAY IS 43,690.68 03/15/2023 FE 00003734 OH WREATHOLOWATER IS 638.00 03/15/2023 FE 00003735 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/15/2023 FE						
O3/08/2023 FE 00003710 OH WAPER, INC IS 9,575.39						
03/08/2023 FE 00003710 OH WAPER, INC IS 9,575.39 03/08/2023 FE 00003711 OH WK DICKSON AND COMPANY INC IS 7,662.00 03/08/2023 FE 00003712 OH WM ENTERPRISE LLC IS 4,154.17 03/09/2023 FE 00003714 OH UNIFIRST CORPORATION IS 206.02 03/09/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTIONS LLC-AKA IS 229.27 03/09/2023 FE 00003716 OH CHEROKEE CONSTRUCTION COMPANY INC IS 198.996.80 03/09/2023 FE 00003717 OH PROFESSIONAL PATHOLOGY SERVICES IS 111,010.00 03/15/2023 FE 00003718 OH AMOBILE STORAGE CO INC IS 108.00 03/15/2023 FE 00003719 OH CONCENTRA MEDICAL CENTERS IS 480.00 03/15/2023 FE 00003721 OH LIBBERTY TIRRE RECYCLING LLC IS 12,958.89 03/15/2023<						
03/08/2023 FE 00003711 OH WK DICKSON AND COMPANY INC IS 7,662.00 03/08/2023 FE 00003712 OH WM ENTERPRISE LLC IS 4,154.17 03/09/2023 FE 00003714 OH UNIFIRST CORPORATION IS 206.02 03/09/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 229.27 03/09/2023 FE 00003716 OH VALLEY BEVERAGE SOLUTIONS CURPANY INC IS 198,996.80 03/09/2023 FE 00003717 OH PROFESSIONAL PATHOLOGY SERVICES IS 111,010.00 03/15/2023 FE 00003719 OH A MOBILE STORAGE CO INC IS 108.00 03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003721 OH LIBERTY TIRE RECYCLING LLC IS 12.958.89 03/15/2023 FE 00003722 OH SURBELT RENTALS INC IS 13.010.79 03/15/2023						
03/08/2023 FE 00003712 OH WM ENTERPRISE LLC IS 4,154.17 03/09/2023 FE 00003713 OH PALMETTO SOUTHERN INC IS 792.20 03/09/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 229.27 03/09/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTION SULC -AKA IS 229.27 03/09/2023 FE 00003716 OH CHEROKEE CONSTRUCTION COMPANY INC IS 198,996.80 03/09/2023 FE 00003717 OH PROFESSIONAL PATHOLOGY SERVICES IS 111,010.00 03/15/2023 FE 00003719 OH CONCENTRA MEDICAL CENTERS IS 108.00 03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003722 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/09/2023 FE 00003713 OH PALMETTO SOUTHERN INC IS 792.20 03/09/2023 FE 00003714 OH UNIFIRST CORPORATION IS 206.02 03/09/2023 FE 00003715 OH CALEY BEVERAGE SOLUTIONS LLC -AKA IS 229.27 03/09/2023 FE 00003716 OH CHEROKEE CONSTRUCTION COMPANY INC IS 198,996.80 03/09/2023 FE 00003717 OH PROFESSIONAL PATHOLOGY SERVICES IS 111,010.00 03/15/2023 FE 00003719 OH CONCENTRA MEDICAL CENTERS IS 108.00 03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003721 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003723 OH TYLER BROTHERS IS 928.79 03/15/2023						
03/09/2023 FE 00003714 OH UNIFIRST CORPORATION IS 229.27						
03/09/2023 FE 00003715 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 198,996.80 03/09/2023 FE 00003716 OH CHEROKEE CONSTRUCTION COMPANY INC IS 198,996.80 03/09/2023 FE 00003717 OH PROFESSIONAL PATHOLOGY SERVICES IS 111,010.00 03/15/2023 FE 00003718 OH A MOBILE STORAGE CO INC IS 108.00 03/15/2023 FE 00003719 OH CONCENTRA MEDICAL CENTERS IS 480.00 03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003721 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003723 OH TYLER BROTHERS IS 928.79 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003726 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE 00003727 OH GRAINGER CO INC IS 745.93 03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 13,690.68 03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 43,690.68 03/15/2023 FE 00003732 OH PALMETTO CORP OF CONWAY IS 43,690.68 03/15/2023 FE 00003733 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003733 OH PALMETTO UTILITY PROTECTION SERVICE INC 905.17 03/15/2023 FE 00003733 OH PALMETTO UTILITY PROTECTION SERVICE INC 905.17 03/15/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 638.00 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003737 OH LE BLEU BOT						
03/09/2023 FE 00003716 OH CHEROKEE CONSTRUCTION COMPANY INC IS 198,996.80 03/09/2023 FE 00003717 OH PROFESSIONAL PATHOLOGY SERVICES IS 111,010.00 03/15/2023 FE 00003718 OH A MOBILE STORAGE CO INC IS 108.00 03/15/2023 FE 00003719 OH CONCENTRA MEDICAL CENTERS IS 480.00 03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003721 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003722 OH UNIFIRST CORPORATION IS 928.79 03/15/2023 FE 00003723 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003725 OH GRAINGER CO INC IS 745.93 03/15/2023 FE 00003727 <						
03/09/2023 FE 00003717 OH PROFESSIONAL PATHOLOGY SERVICES IS 111,010.00 03/15/2023 FE 00003718 OH A MOBILE STORAGE CO INC IS 108.00 03/15/2023 FE 00003719 OH CONCENTRA MEDICAL CENTERS IS 480.00 03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003721 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003723 OH TYLER BROTHERS IS 928.79 03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS \$86.52 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003725 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE						
03/15/2023 FE 00003718 OH A MOBILE STORAGE CO INC IS 108.00 03/15/2023 FE 00003719 OH CONCENTRA MEDICAL CENTERS IS 480.00 03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003721 OH LIBERTY TIRE RECYCLING LLC IS 12.958.89 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003724 OH TYLER BROTHERS IS 928.79 03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS 2,040.97 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003726 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE<						
03/15/2023 FE 00003719 OH CONCENTRA MEDICAL CENTERS IS 480.00 03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003721 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003723 OH TYLER BROTHERS IS 928.79 03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003726 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE 00003727 OH GRAINGER CO INC IS 7,500.00 03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 19,755.84 03/15/2023 FE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/15/2023 FE 00003720 OH LE BLEU BOTTLED WATER IS 323.86 03/15/2023 FE 00003721 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003723 OH TYLER BROTHERS IS 928.79 03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003726 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE 00003727 OH GRAINGER CO INC IS 7,500.00 03/15/2023 FE 00003728 OH LRADAC-LEXINGTON/RCHLND ALCOHOL DRUSG 7,500.00 03/15/2023 FE 00003730						
03/15/2023 FE 00003721 OH LIBERTY TIRE RECYCLING LLC IS 12,958.89 03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003723 OH TYLER BROTHERS IS 928.79 03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003726 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE 00003727 OH GRAINGER CO INC IS 745.93 03/15/2023 FE 00003728 OH LRADAC-LEXINGTON/RCHLND ALCOHOL DRISG 7,500.00 03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 43,690.68 03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003731 <td></td> <td>FE 00003720</td> <td></td> <td>LE BLEU BOTTLED WATER</td> <td></td> <td></td>		FE 00003720		LE BLEU BOTTLED WATER		
03/15/2023 FE 00003722 OH SUNBELT RENTALS INC IS 13,010.79 03/15/2023 FE 00003723 OH TYLER BROTHERS IS 928.79 03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003726 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE 00003727 OH GRAINGER CO INC IS 745.93 03/15/2023 FE 00003728 OH LRADAC-LEXINGTON/RCHLND ALCOHOL DRUG 7,500.00 03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 43,690.68 03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 475,660.53 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 473,660.53 03/15/2023 FE 00003733	03/15/2023	FE 00003721	ОН	LIBERTY TIRE RECYCLING LLC	IS	12,958.89
03/15/2023 FE 00003723 OH TYLER BROTHERS IS 928.79 03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003726 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE 00003727 OH GRAINGER CO INC IS 745.93 03/15/2023 FE 00003728 OH LRADAC-LEXINGTON/RCHLND ALCOHOL DRUG 7,500.00 03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 43,690.68 03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 473,660.53 03/15/2023 FE 00003732 OH PALMETTO UTILITY PROTECTION SERVICE ING 905.17 03/15/2023 FE 00003733		FE 00003722		SUNBELT RENTALS INC		
03/15/2023 FE 00003724 OH UNIFIRST CORPORATION IS 586.52 03/15/2023 FE 00003725 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 2,040.97 03/15/2023 FE 00003726 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE 00003727 OH GRAINGER CO INC IS 745.93 03/15/2023 FE 00003728 OH LRADAC-LEXINGTON/RCHLND ALCOHOL DRISG 7,500.00 03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 43,690.68 03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 473,660.53 03/15/2023 FE 00003732 OH PALMETTO UTILITY PROTECTION SERVICE INS: 905.17 03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 640.16 03/24/2023 FE 00003734	03/15/2023	FE 00003723	ОН	TYLER BROTHERS		928.79
03/15/2023 FE 00003726 OH BUONASERA MEDIA SERVICES LLC IS 1,760.83 03/15/2023 FE 00003727 OH GRAINGER CO INC IS 745.93 03/15/2023 FE 00003728 OH LRADAC-LEXINGTON/RCHLND ALCOHOL DRISG 7,500.00 03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 43,690.68 03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 473,660.53 03/15/2023 FE 00003732 OH PALMETTO UTILITY PROTECTION SERVICE INSC 905.17 03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 640.16 03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 921.25 03/24/2023 FE 00003734 OH WK DICKSON AND COMPANY INC IS 921.25 03/24/2023 FE 00003735 <td>03/15/2023</td> <td>FE 00003724</td> <td>ОН</td> <td>UNIFIRST CORPORATION</td> <td></td> <td>586.52</td>	03/15/2023	FE 00003724	ОН	UNIFIRST CORPORATION		586.52
03/15/2023 FE 00003727 OH GRAINGER CO INC IS 745.93 03/15/2023 FE 00003728 OH LRADAC-LEXINGTON/RCHLND ALCOHOL DRISG 7,500.00 03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 43,690.68 03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 473,660.53 03/15/2023 FE 00003732 OH PALMETTO UTILITY PROTECTION SERVICE INSC 905.17 03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 640.16 03/15/2023 FE 00003733 OH WK DICKSON AND COMPANY INC IS 921.25 03/24/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003737 <td>03/15/2023</td> <td>FE 00003725</td> <td>ОН</td> <td>VALLEY BEVERAGE SOLUTIONS LLC -AKA</td> <td>IS</td> <td>2,040.97</td>	03/15/2023	FE 00003725	ОН	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	2,040.97
03/15/2023 FE 00003728 OH LRADAC-LEXINGTON/RCHLND ALCOHOL DRISG 7,500.00 03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 43,690.68 03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 473,660.53 03/15/2023 FE 00003732 OH PALMETTO UTILITY PROTECTION SERVICE INSC 905.17 03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 640.16 03/15/2023 FE 00003734 OH WK DICKSON AND COMPANY INC IS 921.25 03/24/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00	03/15/2023	FE 00003726	ОН	BUONASERA MEDIA SERVICES LLC	IS	1,760.83
03/15/2023 FE 00003729 OH MCCLAM & ASSOCIATES INC IS 43,690.68 03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 473,660.53 03/15/2023 FE 00003732 OH PALMETTO UTILITY PROTECTION SERVICE INE 905.17 03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 640.16 03/15/2023 FE 00003734 OH WK DICKSON AND COMPANY INC IS 921.25 03/24/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 0	03/15/2023	FE 00003727	OH	GRAINGER CO INC	IS	745.93
03/15/2023 FE 00003730 OH MEAD AND HUNT INC IS 19,075.84 03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 473,660.53 03/15/2023 FE 00003732 OH PALMETTO UTILITY PROTECTION SERVICE ING 905.17 03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 640.16 03/15/2023 FE 00003734 OH WK DICKSON AND COMPANY INC IS 921.25 03/24/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741	03/15/2023	FE 00003728	OH	LRADAC-LEXINGTON/RCHLND ALCOHOL D	R L\$ G	7,500.00
03/15/2023 FE 00003731 OH PALMETTO CORP OF CONWAY IS 473,660.53 03/15/2023 FE 00003732 OH PALMETTO UTILITY PROTECTION SERVICE ING 905.17 03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 640.16 03/15/2023 FE 00003734 OH WK DICKSON AND COMPANY INC IS 921.25 03/24/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00003739 OH SUNBELT RENTALS INC IS 12,090.94 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003742 <td>03/15/2023</td> <td>FE 00003729</td> <td>OH</td> <td>MCCLAM & ASSOCIATES INC</td> <td>IS</td> <td>43,690.68</td>	03/15/2023	FE 00003729	OH	MCCLAM & ASSOCIATES INC	IS	43,690.68
03/15/2023 FE 00003732 OH PALMETTO UTILITY PROTECTION SERVICE INE 905.17 03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 640.16 03/15/2023 FE 00003734 OH WK DICKSON AND COMPANY INC IS 921.25 03/24/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00003739 OH SUNBELT RENTALS INC IS 12,090.94 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742	03/15/2023	FE 00003730	OH	MEAD AND HUNT INC	IS	19,075.84
03/15/2023 FE 00003733 OH TRANSCRIBE THIS IS 640.16 03/15/2023 FE 00003734 OH WK DICKSON AND COMPANY INC IS 921.25 03/24/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00003739 OH SUNBELT RENTALS INC IS 12,090.94 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26	03/15/2023	FE 00003731	OH	PALMETTO CORP OF CONWAY	IS	473,660.53
03/15/2023 FE 00003734 OH WK DICKSON AND COMPANY INC IS 921.25 03/24/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00003739 OH SUNBELT RENTALS INC IS 12,090.94 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26	03/15/2023	FE 00003732	OH	PALMETTO UTILITY PROTECTION SERVICE	INC	905.17
03/24/2023 FE 00003735 OH COLONIAL PRINTING INC IS 146.88 03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00003739 OH SUNBELT RENTALS INC IS 12,090.94 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26	03/15/2023	FE 00003733	OH	TRANSCRIBE THIS	IS	640.16
03/24/2023 FE 00003736 OH CONCENTRA MEDICAL CENTERS IS 638.00 03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00003739 OH SUNBELT RENTALS INC IS 12,090.94 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26	03/15/2023	FE 00003734	OH	WK DICKSON AND COMPANY INC	IS	921.25
03/24/2023 FE 00003737 OH LE BLEU BOTTLED WATER IS 233.68 03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00003739 OH SUNBELT RENTALS INC IS 12,090.94 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26	03/24/2023	FE 00003735		COLONIAL PRINTING INC		146.88
03/24/2023 FE 00003738 OH SONITROL OF THE MIDLANDS IS 184.43 03/24/2023 FE 00003739 OH SUNBELT RENTALS INC IS 12,090.94 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26	03/24/2023					
03/24/2023 FE 00003739 OH SUNBELT RENTALS INC IS 12,090.94 03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26						
03/24/2023 FE 00003740 OH TYLER BROTHERS IS 224.63 03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26						
03/24/2023 FE 00003741 OH UNIFIRST CORPORATION IS 553.99 03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26						
03/24/2023 FE 00003742 OH VALLEY BEVERAGE SOLUTIONS LLC -AKA IS 528.26						
	03/24/2023	FE 00003742	ОН		IS	

Check Date	Check Numl	ber Subsystem	Vendor Name	Status	Amount
03/24/2023	FE 0000374	43 OH	BUONASERA MEDIA SERVICES LLC	IS	258.16
03/24/2023	FE 0000374	44 OH	EMS MANAGEMENT CONSULTANTS	IS	16,142.53
03/24/2023	FE 0000374		MCCLAM & ASSOCIATES INC	IS	94,578.11
03/24/2023	FE 0000374		MEAD AND HUNT INC	IS	124,679.18
03/24/2023	FE 0000374		OLH INC.	IS	7,590.00
03/24/2023	FE 0000374		PALMETTO CORP OF CONWAY	IS	357,935.67
03/24/2023	FE 0000374		REHRIG PACIFIC COMPANY, INC	IS	46,429.70
03/24/2023	FE 000037:		ROPER PERSONNEL SVC INC	IS	5,918.78
03/24/2023	FE 000037:		TIPCO INC	IS	2,000.00
03/24/2023	FE 000037:		TOM BRIGMAN CONTRACTORS INC	IS	812,672.89
03/24/2023	FE 000037:		WILLOUGHBY AND HOEFER PA	IS	28,430.89
03/30/2023	FE 000037:		ADS SECURITY L.P.	IS	188.25
03/30/2023	FE 000037:		CATOES INC	IS	377.88
03/30/2023	FE 000037:		CONCENTRA MEDICAL CENTERS	IS	3,466.50
03/30/2023	FE 000037:		COUNTRY CLEAR INC	IS	87.32
03/30/2023	FE 000037:		DICK SMITH FORD INC	IS	60,286.00
03/30/2023	FE 0000373		DUNBAR FUNERAL HOME INC	IS	1,750.00
03/30/2023	FE 000037		LE BLEU BOTTLED WATER	IS	424.31
03/30/2023	FE 0000370		LIBERTY TIRE RECYCLING LLC	IS	8,225.95
03/30/2023	FE 0000370		PALMETTO SOUTHERN INC	IS	390.46
03/30/2023	FE 0000370		SONITROL OF THE MIDLANDS	IS	139.05
03/30/2023	FE 0000370		UNIFIRST CORPORATION	IS	5,354.66
03/30/2023	FE 0000370		VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	493.20
03/30/2023	FE 0000376		VULCAN SIGNS INC	IS IS	604.80
03/30/2023	FE 0000376		GRAINGER CO INC	IS IS	2,140.50
03/30/2023	FE 0000376		HAMILTON CAPITOL CENTER LLC	IS IS	5,011.48
03/30/2023			OLH INC.	IS IS	862.50
03/30/2023			PROFESSIONAL PATHOLOGY SERVICES	IS IS	70,650.00
03/30/2023	FE 000037' FE 000037'		ROPER PERSONNEL SVC INC	IS IS	2,907.80
03/30/2023	FE 000037		W B GUIMARIN CO INC	IS IS	18,060.00
03/30/2023	FE 000037		WAPER, INC	IS IS	2,712.16
03/30/2023	FE 000037	75 OH	WAFER, INC		
				FE Total:	3,486,110.77
Treasurer					
03/01/2023	TR 0038064	45 JE	Treasurer Tax Refund	IS	14,427.68
03/01/2023	TR 0038064	46 JE	Treasurer Tax Refund	IS	73,813.32
03/01/2023	TR 0038064	47 JE	Treasurer Tax Refund	IS	182,162.10
03/01/2023	TR 0038064	48 JE	Treasurer Tax Refund	IS	109,256.84
03/01/2023	TR 0038064	49 JE	Treasurer Tax Refund	IS	243.82
03/01/2023	TR 003806	50 JE	Treasurer Tax Refund	IS	349.70
03/01/2023	TR 003806	51 JE	Treasurer Tax Refund	IS	6,841.45
03/01/2023	TR 003806	52 JE	Treasurer Tax Refund	IS	491.00
03/01/2023	TR 003806	53 JE	Treasurer Tax Refund	IS	236.77
03/01/2023	TR 003806	54 JE	Treasurer Tax Refund	IS	49.86
03/01/2023	TR 003806	56 JE	Treasurer Tax Refund	IS	270.86
03/01/2023	TR 003806	57 JE	Treasurer Tax Refund	IS	596.17
03/02/2023	TR 003806	58 JE	Treasurer Tax Refund	IS	2,815.80
03/02/2023	TR 003806	59 JE	Treasurer Tax Refund	IS	531.77
03/03/2023	TR 003806	50 JE	Treasurer Tax Refund	IS	812.15
03/03/2023	TR 003806	51 JE	Treasurer Tax Refund	IS	8,176.10
03/03/2023	TR 003806	52 JE	Treasurer Tax Refund	IS	5,620.07
03/03/2023	TR 003806	63 JE	Treasurer Tax Refund	IS	8.90
03/03/2023	TR 003806	54 JE	Treasurer Tax Refund	IS	1,074.84

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/03/2023	TR 00380665	JE	Treasurer Tax Refund	IS	247.23
03/03/2023	TR 00380666	JE	Treasurer Tax Refund	IS	810.39
03/03/2023	TR 00380667	JE	Treasurer Tax Refund	IS	497.58
03/03/2023	TR 00380668	JE	Treasurer Tax Refund	IS	418.70
03/03/2023	TR 00380669	JE	Treasurer Tax Refund	IS	90.26
03/03/2023	TR 00380670	JE	Treasurer Tax Refund	IS	11.86
03/03/2023	TR 00380671	JE	Treasurer Tax Refund	IS	808.44
03/03/2023	TR 00380672	JE	Treasurer Tax Refund	IS	350.57
03/03/2023	TR 00380672	JE	Treasurer Tax Refund	IS	17.35
03/03/2023	TR 00380674	JE JE	Treasurer Tax Refund	IS	797.15
	TR 00380674	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	
03/03/2023					1,569.98
03/03/2023	TR 00380676	JE	Treasurer Tax Refund	IS	6,591.61
03/03/2023	TR 00380677	JE	Treasurer Tax Refund	IS	12.84
03/03/2023	TR 00380678	JE	Treasurer Tax Refund	IS	161.79
03/03/2023	TR 00380679	JE	Treasurer Tax Refund	IS	67.45
03/03/2023	TR 00380680	JE	Treasurer Tax Refund	IS	209.35
03/03/2023	TR 00380681	JE	Treasurer Tax Refund	IS	339.85
03/03/2023	TR 00380682	JE	Treasurer Tax Refund	IS	347.07
03/03/2023	TR 00380683	JE	Treasurer Tax Refund	IS	39.74
03/03/2023	TR 00380684	JE	Treasurer Tax Refund	IS	137.71
03/03/2023	TR 00380685	JE	Treasurer Tax Refund	IS	102.03
03/03/2023	TR 00380686	JE	Treasurer Tax Refund	IS	362.60
03/03/2023	TR 00380687	JE	Treasurer Tax Refund	IS	205.95
03/03/2023	TR 00380688	JE	Treasurer Tax Refund	IS	378.60
03/03/2023	TR 00380689	JE	Treasurer Tax Refund	IS	17.23
03/03/2023	TR 00380690	JE	Treasurer Tax Refund	IS	105.17
03/03/2023	TR 00380691	JE	Treasurer Tax Refund	IS	5,124.05
03/03/2023	TR 00380691	JE JE	Treasurer Tax Refund	IS	69.25
	TR 00380692	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS	
03/03/2023					556.61
03/03/2023	TR 00380694	JE TE	Treasurer Tax Refund	IS	377.71
03/03/2023	TR 00380695	JE	Treasurer Tax Refund	IS	374.50
03/03/2023	TR 00380696	JE	Treasurer Tax Refund	IS	598.64
03/03/2023	TR 00380697	JE 	Treasurer Tax Refund	IS	10.97
03/03/2023	TR 00380698	JE	Treasurer Tax Refund	IS	165.97
03/03/2023	TR 00380699	JE	Treasurer Tax Refund	IS	4,667.94
03/03/2023	TR 00380700	JE	Treasurer Tax Refund	IS	374.50
03/03/2023	TR 00380701	JE	Treasurer Tax Refund	IS	1,014.57
03/03/2023	TR 00380702	JE	Treasurer Tax Refund	IS	609.20
03/03/2023	TR 00380703	JE	Treasurer Tax Refund	IS	790.94
03/03/2023	TR 00380704	JE	Treasurer Tax Refund	IS	167.76
03/03/2023	TR 00380705	JE	Treasurer Tax Refund	IS	172.79
03/03/2023	TR 00380706	JE	Treasurer Tax Refund	IS	78.74
03/03/2023	TR 00380707	JE	Treasurer Tax Refund	IS	40.00
03/03/2023	TR 00380708	JE	Treasurer Tax Refund	IS	426.70
03/03/2023	TR 00380709	JE	Treasurer Tax Refund	IS	116.96
03/03/2023	TR 00380710	JE	Treasurer Tax Refund	IS	4,352.95
03/03/2023	TR 00380711	JE	Treasurer Tax Refund	IS	1,203.71
03/03/2023	TR 00380711	JE	Treasurer Tax Refund	IS	31.32
03/03/2023	TR 00380712	JE JE	Treasurer Tax Refund	IS	499.07
03/03/2023	TR 00380713	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS	217.00
03/03/2023	TR 00380715	JE	Treasurer Tax Refund	IS	169.33
03/03/2023	TR 00380716	JE TE	Treasurer Tax Refund	IS	930.35
03/03/2023	TR 00380717	JE	Treasurer Tax Refund	IS	201.13
03/03/2023	TR 00380718	JE	Treasurer Tax Refund	IS	475.31
			Page	Cur	rrent Date: 04/03/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/03/2023	TR 00380719	JE	Treasurer Tax Refund	IS	468.47
03/03/2023	TR 00380720	JE	Treasurer Tax Refund	IS	827.55
03/03/2023	TR 00380721	JE	Treasurer Tax Refund	IS	3,357.92
03/03/2023	TR 00380722	JE	Treasurer Tax Refund	IS	339.85
03/03/2023	TR 00380723	JE	Treasurer Tax Refund	IS	3,233.62
03/03/2023	TR 00380724	JE	Treasurer Tax Refund	IS	3,130.71
03/03/2023	TR 90024166	OH	PROBATE COURT	IS	150.00
03/03/2023	TR 90024167	OH	SC DEPT OF MOTOR VEHICLES	IS	424,226.94
03/06/2023	TR 00380725	JE	Treasurer Tax Refund	IS	7,481.70
03/06/2023	TR 00380726	JE	Treasurer Tax Refund	IS	374.50
03/06/2023	TR 00380727	JE	Treasurer Tax Refund	IS	350.57
03/06/2023	TR 00380728	JE	Treasurer Tax Refund	IS	192.00
03/06/2023	TR 00380729	JE	Treasurer Tax Refund	IS	3,322.90
03/06/2023	TR 00380730	JE	Treasurer Tax Refund	IS	151.62
03/06/2023	TR 00380732	JE	Treasurer Tax Refund	IS	1,437.47
03/06/2023	TR 00380733	JE	Treasurer Tax Refund	IS	7,992.78
03/06/2023	TR 00380734	JЕ	Treasurer Tax Refund	IS	2,989.90
03/06/2023	TR 00380735	JЕ	Treasurer Tax Refund	IS	8.86
03/07/2023	TR 00380736	JЕ	Treasurer Tax Refund	IS	75.94
03/07/2023	TR 00380737	JЕ	Treasurer Tax Refund	IS	583.00
03/07/2023	TR 00380738	JЕ	Treasurer Tax Refund	IS	122.20
03/07/2023	TR 00380739	JE	Treasurer Tax Refund	IS	386.30
03/07/2023	TR 00380740	JE	Treasurer Tax Refund	IS	3,034.61
03/07/2023	TR 00380741	JE	Treasurer Tax Refund	IS	1,988.99
03/07/2023	TR 00380742	JE	Treasurer Tax Refund	IS	303.97
03/07/2023	TR 00380743	JE	Treasurer Tax Refund	IS	147.33
03/07/2023	TR 00380744	JE	Treasurer Tax Refund	IS	338.70
03/07/2023	TR 00380745	JE	Treasurer Tax Refund	IS	76.24
03/07/2023	TR 00380746	JЕ	Treasurer Tax Refund	IS	495.43
03/07/2023	TR 00380747	JЕ	Treasurer Tax Refund	IS	349.70
03/07/2023	TR 00380748	JE	Treasurer Tax Refund	IS	227.52
03/07/2023	TR 00380749	JE	Treasurer Tax Refund	IS	54.05
03/07/2023	TR 00380750	JE	Treasurer Tax Refund	IS	104.99
03/07/2023	TR 00380751	JE	Treasurer Tax Refund	IS	3,487.26
03/07/2023	TR 00380752	JE	Treasurer Tax Refund	IS	87.05
03/07/2023	TR 00380753	JЕ	Treasurer Tax Refund	IS	2,428.32
03/07/2023	TR 00380754	JЕ	Treasurer Tax Refund	IS	9.00
03/07/2023	TR 00380755	JЕ	Treasurer Tax Refund	IS	25.86
03/07/2023	TR 00380756	JЕ	Treasurer Tax Refund	IS	829.84
03/07/2023	TR 00380757	JE	Treasurer Tax Refund	IS	827.55
03/07/2023	TR 00380758	JE	Treasurer Tax Refund	IS	79.96
03/07/2023	TR 00380759	JE	Treasurer Tax Refund	IS	695.96
03/07/2023	TR 00380760	JE	Treasurer Tax Refund	IS	307.23
03/07/2023	TR 00380761	JЕ	Treasurer Tax Refund	IS	155.01
03/07/2023	TR 00380762	JЕ	Treasurer Tax Refund	IS	647.40
03/07/2023	TR 00380763	JЕ	Treasurer Tax Refund	IS	20.50
03/07/2023	TR 00380764	JЕ	Treasurer Tax Refund	IS	229.24
03/07/2023	TR 00380765	JЕ	Treasurer Tax Refund	IS	374.50
03/07/2023	TR 00380766	JЕ	Treasurer Tax Refund	IS	14,216.91
03/07/2023	TR 00380767	JЕ	Treasurer Tax Refund	IS	4,982.72
03/07/2023	TR 00380768	JE	Treasurer Tax Refund	IS	2,540.42
03/07/2023	TR 00380769	JE	Treasurer Tax Refund	IS	121.21
03/07/2023	TR 00380770	JE	Treasurer Tax Refund	IS	369.10
03/08/2023	TR 00380771	JE	Treasurer Tax Refund	IS	5,610.60
			Page		ent Date: 04/02/2022

30.08.2023 TR 00.380772 JE Treasmer Tax Refund IS 30.51.5	Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10308/2023 TR 00380775 FE Tressurer Tax Refund IS 3.98 3.03 3	03/08/2023	TR 00380772		Treasurer Tax Refund		20.58
30308/2023 TR 00380775 JE Treasurer Tax Refund IS 339,85 30308/2023 TR 00380776 JE Treasurer Tax Refund IS 60.94 30308/2023 TR 00380778 JE Treasurer Tax Refund IS 67.72 30308/2023 TR 00380778 JE Treasurer Tax Refund IS 67.72 30308/2023 TR 00380780 JE Treasurer Tax Refund IS 455.71 30308/2023 TR 00380781 JE Treasurer Tax Refund IS 445.60 30308/2023 TR 00380781 JE Treasurer Tax Refund IS 947.91 30308/2023 TR 00380781 JE Treasurer Tax Refund IS 947.91 30308/2023 TR 00380783 JE Treasurer Tax Refund IS 947.91 30308/2023 TR 00380783 JE Treasurer Tax Refund IS 99.94 30308/2023 TR 00380785 JE Treasurer Tax Refund IS 16.74 30308/2023 TR 00380785 JE Treasurer Tax Refund IS 16.74 30308/2023 TR 00380785 JE Treasurer Tax Refund IS 15.05 30308/2023 TR 00380785 JE Treasurer Tax Refund IS 15.05 30308/2023 TR 00380785 JE Treasurer Tax Refund IS 15.05 30308/2023 TR 00380786 JE Treasurer Tax Refund IS 15.05 30308/2023 TR 00380789 JE Treasurer Tax Refund IS 15.05 30308/2023 TR 00380789 JE Treasurer Tax Refund IS 429.77 30308/2023 TR 00380799 JE Treasurer Tax Refund IS 429.77 30308/2023 TR 00380799 JE Treasurer Tax Refund IS 5.31 30308/2023 TR 00380799 JE Treasurer Tax Refund IS 5.31 30308/2023 TR 00380799 JE Treasurer Tax Refund IS 1.67687 30308/2023 TR 00380799 JE Treasurer Tax Refund IS 1.67687 30308/2023 TR 00380799 JE Treasurer Tax Refund IS 1.67687 30308/2023 TR 00380799 JE Treasurer Tax Refund IS 1.67687 30308/2023 TR 00380799 JE Treasurer Tax Refund IS 1.67687 30308/2023 TR 00380799 JE Treasurer Tax Refund IS 1.67687 30308/2023 TR 00380809 JE Treasurer Tax Refund IS 1.67687 30308/2023 TR 00380809 JE Treasurer Tax Refund IS 1.	03/08/2023	TR 00380773	JE	Treasurer Tax Refund	IS	365.15
30308/2023 TR 00380777 JE Treasurer Tax Refund IS 60.94	03/08/2023	TR 00380774	JE	Treasurer Tax Refund	IS	4,244.10
1.03 1.03 1.05	03/08/2023	TR 00380775	JE	Treasurer Tax Refund	IS	7.22
30308/2023 TR 00380778 JE Treasurer Tax Refund IS 455.71	03/08/2023	TR 00380776	JE		IS	339.85
1.03.08.2023 TR 0.03.80779 JE Treasurer Tax Refund IS 455.71	03/08/2023	TR 00380777	JE	Treasurer Tax Refund	IS	60.94
1.03.08/2023 TR 0.03.80780 JE Treasurer Tax Refund IS 94.79	03/08/2023	TR 00380778	JE	Treasurer Tax Refund	IS	97.72
30308/2023 TR 00380781 E Treasurer Tax Refund IS 9.47.91	03/08/2023	TR 00380779	JE	Treasurer Tax Refund	IS	455.71
30.08/2023 TR 00.380782 JE Treasurer Tax Refund IS 19.949	03/08/2023	TR 00380780	JE	Treasurer Tax Refund	IS	426.69
1930\text{BC} 1038\text{V} 2038\text{V} 203	03/08/2023	TR 00380781	JE	Treasurer Tax Refund	IS	947.91
30308/2023 TR 00380784 JE Treasurer Tax Refund IS 1,674	03/08/2023	TR 00380782	JE	Treasurer Tax Refund	IS	9.03
1.0308/2023 TR 0.0380785 JE Treasurer Tax Refund IS 7.642	03/08/2023	TR 00380783	JE	Treasurer Tax Refund	IS	199.49
3308/2023 TR 00380786 JE Treasurer Tax Refund IS 150.56	03/08/2023	TR 00380784	JE	Treasurer Tax Refund	IS	16.74
30308/2023 TR 00380787 JE Treasurer Tax Refund IS 899.19	03/08/2023	TR 00380785	JE	Treasurer Tax Refund	IS	1,370.74
03/08/2023 TR 00380789 JE Treasurer Tax Refund IS 429.77	03/08/2023	TR 00380786	JE	Treasurer Tax Refund	IS	76.42
O3/08/2023 TR O3/08/0790 JE Treasurer Tax Refund IS 22.18	03/08/2023	TR 00380787	JЕ	Treasurer Tax Refund	IS	150.56
30,08/2023 TR 00,380790 JE Treasurer Tax Refund IS 5.11	03/08/2023	TR 00380788	JE	Treasurer Tax Refund	IS	899.19
103/08/2023 TR 00380791 JE Treasurer Tax Refund IS 16.65	03/08/2023	TR 00380789	JE	Treasurer Tax Refund	IS	429.77
O308/2023 TR O380792 JE Treasurer Tax Refund IS 2,971.37	03/08/2023	TR 00380790	JE	Treasurer Tax Refund	IS	22.18
03/08/2023 TR 03808793 JE Treasurer Tax Refund IS 2.971.37 03/08/2023 TR 00380794 JE Treasurer Tax Refund IS 13.46 03/08/2023 TR 00380796 JE Treasurer Tax Refund IS 2.726.94 03/08/2023 TR 00380796 JE Treasurer Tax Refund IS 1.676.87 03/08/2023 TR 00380797 JE Treasurer Tax Refund IS 1.1.25 03/08/2023 TR 00380799 JE Treasurer Tax Refund IS 11.25 03/08/2023 TR 00380800 JE Treasurer Tax Refund IS 11.7.2 03/08/2023 TR 00380800 JE Treasurer Tax Refund IS 1.045.16 03/08/2023 TR 00380802 JE Treasurer Tax Refund IS 1.045.16 03/08/2023 TR 00380803 JE Treasurer Tax Refund IS 1.25.15 03/08/2023 TR 00380803	03/08/2023	TR 00380791	JE	Treasurer Tax Refund	IS	53.11
03/08/2023 TR 00380794 JE Treasurer Tax Refund IS 22.18 03/08/2023 TR 00380795 JE Treasurer Tax Refund IS 13.46 03/08/2023 TR 00380796 JE Treasurer Tax Refund IS 1,676.87 03/08/2023 TR 00380799 JE Treasurer Tax Refund IS 11,25 03/08/2023 TR 003808099 JE Treasurer Tax Refund IS 350,38 03/08/2023 TR 00380800 JE Treasurer Tax Refund IS 1,045.16 03/08/2023 TR 00380801 JE Treasurer Tax Refund IS 1,045.16 03/08/2023 TR 00380801 JE Treasurer Tax Refund IS 328.16 03/08/2023 TR 00380801 JE Treasurer Tax Refund IS 328.16 03/08/2023 TR 00380804 JE Treasurer Tax Refund IS 155.15 03/08/2023 TR 00380806	03/08/2023	TR 00380792	JE	Treasurer Tax Refund	IS	16.65
03/08/2023 TR 00380795 JE Treasurer Tax Refund IS 13.46 03/08/2023 TR 00380796 JE Treasurer Tax Refund IS 2,726,94 03/08/2023 TR 00380797 JE Treasurer Tax Refund IS 1,676,87 03/08/2023 TR 00380798 JE Treasurer Tax Refund IS 11,25 03/08/2023 TR 00380799 JE Treasurer Tax Refund IS 11,72 03/08/2023 TR 00380800 JE Treasurer Tax Refund IS 11,72 03/08/2023 TR 00380801 JE Treasurer Tax Refund IS 1,045,16 03/08/2023 TR 00380802 JE Treasurer Tax Refund IS 22,63 03/08/2023 TR 00380803 JE Treasurer Tax Refund IS 155,15 03/08/2023 TR 00380805 JE Treasurer Tax Refund IS 310,92 03/08/2023 TR 00380806 <t< td=""><td>03/08/2023</td><td>TR 00380793</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>2,971.37</td></t<>	03/08/2023	TR 00380793	JE	Treasurer Tax Refund	IS	2,971.37
03/08/2023 TR 00380796 JE Treasurer Tax Refund IS 2,726.94 03/08/2023 TR 00380798 JE Treasurer Tax Refund IS 1,676.87 03/08/2023 TR 00380799 JE Treasurer Tax Refund IS 350.38 03/08/2023 TR 00380800 JE Treasurer Tax Refund IS 117.72 03/08/2023 TR 00380800 JE Treasurer Tax Refund IS 117.72 03/08/2023 TR 00380801 JE Treasurer Tax Refund IS 117.72 03/08/2023 TR 00380802 JE Treasurer Tax Refund IS 328.16 03/08/2023 TR 00380803 JE Treasurer Tax Refund IS 22.63 03/08/2023 TR 00380805 JE Treasurer Tax Refund IS 504.64 03/08/2023 TR 00380806 JE Treasurer Tax Refund IS 14.56 03/08/2023 TR 00380807 <	03/08/2023	TR 00380794	JE	Treasurer Tax Refund	IS	22.18
03/08/2023 TR 00380797 JE Treasurer Tax Refund IS 1,676.87	03/08/2023	TR 00380795	JE	Treasurer Tax Refund	IS	13.46
03/08/2023 TR 00380798 JE Treasurer Tax Refund IS 350,38	03/08/2023	TR 00380796	JE	Treasurer Tax Refund	IS	2,726.94
03/08/2023 TR 00380800 JE Treasurer Tax Refund IS 117.72 03/08/2023 TR 00380800 JE Treasurer Tax Refund IS 117.72 03/08/2023 TR 00380801 JE Treasurer Tax Refund IS 1,045.16 03/08/2023 TR 00380802 JE Treasurer Tax Refund IS 328.16 03/08/2023 TR 00380803 JE Treasurer Tax Refund IS 22.63 03/08/2023 TR 00380804 JE Treasurer Tax Refund IS 155.15 03/08/2023 TR 00380806 JE Treasurer Tax Refund IS 310.92 03/08/2023 TR 00380806 JE Treasurer Tax Refund IS 310.92 03/08/2023 TR 00380807 JE Treasurer Tax Refund IS 14.56 03/08/2023 TR 00380808 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811	03/08/2023	TR 00380797	JE	Treasurer Tax Refund	IS	1,676.87
O3/08/2023 TR O380800 JE Treasurer Tax Refund IS 1,045.16	03/08/2023	TR 00380798	JE	Treasurer Tax Refund	IS	11.25
03/08/2023 TR 00380801 JE Treasurer Tax Refund IS 1,045.16 03/08/2023 TR 00380802 JE Treasurer Tax Refund IS 328.16 03/08/2023 TR 00380803 JE Treasurer Tax Refund IS 22.63 03/08/2023 TR 00380804 JE Treasurer Tax Refund IS 155.15 03/08/2023 TR 00380805 JE Treasurer Tax Refund IS 504.64 03/08/2023 TR 00380806 JE Treasurer Tax Refund IS 310.92 03/08/2023 TR 00380807 JE Treasurer Tax Refund IS 14.56 03/08/2023 TR 003808080 JE Treasurer Tax Refund IS 14.62 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380812 <t< td=""><td>03/08/2023</td><td>TR 00380799</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>350.38</td></t<>	03/08/2023	TR 00380799	JE	Treasurer Tax Refund	IS	350.38
03/08/2023 TR 00380802 JE Treasurer Tax Refund IS 328.16 03/08/2023 TR 00380803 JE Treasurer Tax Refund IS 22.63 03/08/2023 TR 00380804 JE Treasurer Tax Refund IS 155.15 03/08/2023 TR 00380805 JE Treasurer Tax Refund IS 504.64 03/08/2023 TR 00380806 JE Treasurer Tax Refund IS 310.92 03/08/2023 TR 00380807 JE Treasurer Tax Refund IS 14.56 03/08/2023 TR 00380808 JE Treasurer Tax Refund IS 66.50 03/08/2023 TR 00380809 JE Treasurer Tax Refund IS 65.50 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 12.83.54 03/08/2023 TR 00380813 JE	03/08/2023	TR 00380800	JE	Treasurer Tax Refund	IS	117.72
03/08/2023 TR 00380803 JE Treasurer Tax Refund IS 155.15 03/08/2023 TR 00380804 JE Treasurer Tax Refund IS 155.15 03/08/2023 TR 00380805 JE Treasurer Tax Refund IS 504.64 03/08/2023 TR 00380806 JE Treasurer Tax Refund IS 310.92 03/08/2023 TR 00380807 JE Treasurer Tax Refund IS 14.56 03/08/2023 TR 00380808 JE Treasurer Tax Refund IS 144.62 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 66.50 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 305.25 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380815	03/08/2023	TR 00380801	JE	Treasurer Tax Refund	IS	1,045.16
03/08/2023 TR 00380804 JE Treasurer Tax Refund IS 504.64 03/08/2023 TR 00380805 JE Treasurer Tax Refund IS 504.64 03/08/2023 TR 00380806 JE Treasurer Tax Refund IS 310.92 03/08/2023 TR 00380807 JE Treasurer Tax Refund IS 14.56 03/08/2023 TR 00380808 JE Treasurer Tax Refund IS 144.62 03/08/2023 TR 00380809 JE Treasurer Tax Refund IS 66.50 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 305.25 03/08/2023 TR 00380812 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380814 <t< td=""><td>03/08/2023</td><td>TR 00380802</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>328.16</td></t<>	03/08/2023	TR 00380802	JE	Treasurer Tax Refund	IS	328.16
03/08/2023 TR 00380805 JE Treasurer Tax Refund IS 504.64 03/08/2023 TR 00380806 JE Treasurer Tax Refund IS 310.92 03/08/2023 TR 00380807 JE Treasurer Tax Refund IS 14.56 03/08/2023 TR 00380808 JE Treasurer Tax Refund IS 144.62 03/08/2023 TR 00380809 JE Treasurer Tax Refund IS 66.50 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 305.25 03/08/2023 TR 00380812 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380814 JE Treasurer Tax Refund IS 91.16 03/08/2023 TR 00380815 <td< td=""><td>03/08/2023</td><td>TR 00380803</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>22.63</td></td<>	03/08/2023	TR 00380803	JE	Treasurer Tax Refund	IS	22.63
03/08/2023 TR 00380806 JE Treasurer Tax Refund IS 310.92 03/08/2023 TR 00380807 JE Treasurer Tax Refund IS 14.56 03/08/2023 TR 00380808 JE Treasurer Tax Refund IS 144.62 03/08/2023 TR 00380809 JE Treasurer Tax Refund IS 66.50 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 305.25 03/08/2023 TR 00380812 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380814 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380816 <td< td=""><td>03/08/2023</td><td>TR 00380804</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>155.15</td></td<>	03/08/2023	TR 00380804	JE	Treasurer Tax Refund	IS	155.15
03/08/2023 TR 00380807 JE Treasurer Tax Refund IS 14.56 03/08/2023 TR 00380808 JE Treasurer Tax Refund IS 144.62 03/08/2023 TR 00380809 JE Treasurer Tax Refund IS 66.50 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 305.25 03/08/2023 TR 00380812 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 421.14 03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380818 <td< td=""><td>03/08/2023</td><td>TR 00380805</td><td>JE</td><td>Treasurer Tax Refund</td><td></td><td>504.64</td></td<>	03/08/2023	TR 00380805	JE	Treasurer Tax Refund		504.64
03/08/2023 TR 00380808 JE Treasurer Tax Refund IS 144.62 03/08/2023 TR 00380809 JE Treasurer Tax Refund IS 66.50 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 305.25 03/08/2023 TR 00380812 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380814 JE Treasurer Tax Refund IS 421.14 03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380817 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380820 JE<	03/08/2023	TR 00380806	JE	Treasurer Tax Refund	IS	310.92
03/08/2023 TR 00380809 JE Treasurer Tax Refund IS 66.50 03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 305.25 03/08/2023 TR 00380812 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380814 JE Treasurer Tax Refund IS 421.14 03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380817 JE Treasurer Tax Refund IS 143.67 03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380820 JE<	03/08/2023	TR 00380807	JE	Treasurer Tax Refund	IS	14.56
03/08/2023 TR 00380810 JE Treasurer Tax Refund IS 27.90 03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 305.25 03/08/2023 TR 00380812 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380814 JE Treasurer Tax Refund IS 421.14 03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 143.67 03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE </td <td>03/08/2023</td> <td>TR 00380808</td> <td>JE</td> <td>Treasurer Tax Refund</td> <td>IS</td> <td>144.62</td>	03/08/2023	TR 00380808	JE	Treasurer Tax Refund	IS	144.62
03/08/2023 TR 00380811 JE Treasurer Tax Refund IS 305.25 03/08/2023 TR 00380812 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380814 JE Treasurer Tax Refund IS 421.14 03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 143.67 03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380822	03/08/2023	TR 00380809	JE	Treasurer Tax Refund	IS	66.50
03/08/2023 TR 00380812 JE Treasurer Tax Refund IS 1,283.54 03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380814 JE Treasurer Tax Refund IS 421.14 03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380817 JE Treasurer Tax Refund IS 143.67 03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380824 JE </td <td>03/08/2023</td> <td>TR 00380810</td> <td>JE</td> <td>Treasurer Tax Refund</td> <td></td> <td>27.90</td>	03/08/2023	TR 00380810	JE	Treasurer Tax Refund		27.90
03/08/2023 TR 00380813 JE Treasurer Tax Refund IS 1,482.27 03/08/2023 TR 00380814 JE Treasurer Tax Refund IS 421.14 03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380817 JE Treasurer Tax Refund IS 143.67 03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE						
03/08/2023 TR 00380814 JE Treasurer Tax Refund IS 421.14 03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380817 JE Treasurer Tax Refund IS 143.67 03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE				Treasurer Tax Refund		
03/08/2023 TR 00380815 JE Treasurer Tax Refund IS 912.16 03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380817 JE Treasurer Tax Refund IS 143.67 03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12				Treasurer Tax Refund		
03/08/2023 TR 00380816 JE Treasurer Tax Refund IS 14.58 03/08/2023 TR 00380817 JE Treasurer Tax Refund IS 143.67 03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12						
03/08/2023 TR 00380817 JE Treasurer Tax Refund IS 143.67 03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12	03/08/2023	TR 00380815		Treasurer Tax Refund		912.16
03/08/2023 TR 00380818 JE Treasurer Tax Refund IS 1,529.40 03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12	03/08/2023			Treasurer Tax Refund		14.58
03/08/2023 TR 00380819 JE Treasurer Tax Refund IS 464.34 03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12	03/08/2023	TR 00380817		Treasurer Tax Refund		143.67
03/08/2023 TR 00380820 JE Treasurer Tax Refund IS 188.40 03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12				Treasurer Tax Refund		
03/08/2023 TR 00380821 JE Treasurer Tax Refund IS 94.28 03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12				Treasurer Tax Refund		
03/08/2023 TR 00380822 JE Treasurer Tax Refund IS 153.71 03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12				Treasurer Tax Refund		
03/08/2023 TR 00380823 JE Treasurer Tax Refund IS 42.71 03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12				Treasurer Tax Refund		
03/08/2023 TR 00380824 JE Treasurer Tax Refund IS 718.21 03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12				Treasurer Tax Refund		
03/08/2023 TR 00380825 JE Treasurer Tax Refund IS 368.12	03/08/2023	TR 00380823		Treasurer Tax Refund		42.71
			JE			
	03/08/2023	TR 00380825	JE	Treasurer Tax Refund	IS	368.12

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/08/2023	TR 00380826	JE	Treasurer Tax Refund	IS	2,248.42
03/08/2023	TR 00380827	JE	Treasurer Tax Refund	IS	588.42
03/08/2023	TR 00380828	JE	Treasurer Tax Refund	IS	132.99
03/08/2023	TR 00380829	JE	Treasurer Tax Refund	IS	1,285.89
03/08/2023	TR 00380830	JE	Treasurer Tax Refund	IS	1,061.65
03/08/2023	TR 00380831	JE	Treasurer Tax Refund	IS	68.82
03/08/2023	TR 00380832	JE	Treasurer Tax Refund	IS	243.82
03/08/2023	TR 00380833	JE	Treasurer Tax Refund	IS	2,391.69
03/08/2023	TR 00380834	JE	Treasurer Tax Refund	IS	511.15
03/08/2023	TR 00380835	JE	Treasurer Tax Refund	IS	1,534.23
03/08/2023	TR 00380836	JE	Treasurer Tax Refund	IS	148.72
03/08/2023	TR 00380837	JE	Treasurer Tax Refund	IS	164.93
03/08/2023	TR 00380838	JE	Treasurer Tax Refund	IS	5.55
03/08/2023	TR 00380839	JE	Treasurer Tax Refund	IS	98.76
03/08/2023	TR 00380840	JE	Treasurer Tax Refund	IS	20.55
03/08/2023	TR 00380841	JE	Treasurer Tax Refund	IS	840.11
03/08/2023	TR 00380842	JE	Treasurer Tax Refund	IS	285.96
03/08/2023	TR 00380843	JE	Treasurer Tax Refund	IS	22.16
03/08/2023	TR 00380844	JE	Treasurer Tax Refund	IS	537.51
03/08/2023	TR 00380845	JE	Treasurer Tax Refund	IS	509.33
03/08/2023	TR 00380846	JE	Treasurer Tax Refund	IS	17.08
03/08/2023	TR 00380847	JE	Treasurer Tax Refund	IS	2,057.52
03/08/2023	TR 00380848	JE	Treasurer Tax Refund	IS	1,787.68
03/08/2023	TR 00380849	JE	Treasurer Tax Refund	IS	784.70
03/08/2023	TR 00380850	JE	Treasurer Tax Refund	IS	1,361.01
03/08/2023	TR 00380851	JE	Treasurer Tax Refund	IS	16.10
03/08/2023	TR 00380852	JE	Treasurer Tax Refund	IS	78.36
03/08/2023	TR 00380853	JE	Treasurer Tax Refund	IS	2,632.36
03/08/2023	TR 00380854	JE	Treasurer Tax Refund	IS	133.15
03/08/2023	TR 00380855	JE	Treasurer Tax Refund	IS	114.96
03/08/2023	TR 00380856	JE	Treasurer Tax Refund	IS	116.54
03/08/2023	TR 00380857	JE	Treasurer Tax Refund	IS	429.73
03/08/2023	TR 00380858	JE	Treasurer Tax Refund	IS	29.25
03/08/2023	TR 00380859	JE	Treasurer Tax Refund	IS	133.26
03/08/2023	TR 00380860	JE	Treasurer Tax Refund	IS	39.06
03/08/2023	TR 00380861	JE	Treasurer Tax Refund	IS	10.52
03/08/2023	TR 00380862	JE	Treasurer Tax Refund	IS	12.57
03/08/2023	TR 00380863	JE	Treasurer Tax Refund	IS	57.08
03/08/2023	TR 00380864	JE	Treasurer Tax Refund	IS	66.23
03/09/2023	TR 00380865	JE	Treasurer Tax Refund	IS	175.09
03/09/2023	TR 00380866	JE	Treasurer Tax Refund	IS	322.98
03/09/2023	TR 00380867	JE TE	Treasurer Tax Refund	IS	22.46
03/09/2023	TR 00380868	JE TE	Treasurer Tax Refund	IS	329.49
03/09/2023	TR 00380869	JE TE	Treasurer Tax Refund	IS	258.95
03/09/2023	TR 00380870	JE TE	Treasurer Tax Refund	IS	5.02
03/09/2023	TR 00380871	JE TE	Treasurer Tax Refund	IS	3,914.34
03/09/2023	TR 00380872	JE IE	Treasurer Tax Refund	IS	1,369.25
03/09/2023	TR 00380873	JE JE	Treasurer Tax Refund	IS	14.46
03/09/2023	TR 00380874	JE TE	Treasurer Tax Refund	IS	138.09
03/09/2023	TR 00380875	JE	Treasurer Tax Refund	IS	1,837.55
03/09/2023	TR 00380876	JE JE	Treasurer Tax Refund	IS	394.64 1 160 21
03/09/2023 03/09/2023	TR 00380877 TR 00380878	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	1,169.21 302.90
03/09/2023	TR 00380878	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	1,929.32
03/03/2023	11 00300073	JL	Page		1,929.32 errent Date: 04/02/2022

3039/2023 TR 00380880 JE Treasurer Tax Retund IS 459.94	Check Date	Check Number	Subsystem	Vendor Name	Status	A	Amount
30309/2023 TR 00380882 JE Tressurer Tax Refund IS 20.71	03/09/2023	TR 00380880	JE	Treasurer Tax Refund	IS		459.94
30309/2023 TR 00380884 JE Treasurer Tax Refund IS 5.99, 33 30309/2023 TR 00380885 JE Treasurer Tax Refund IS 24.7.20 30309/2023 TR 00380886 JE Treasurer Tax Refund IS 24.7.20 30309/2023 TR 00380886 JE Treasurer Tax Refund IS 22.30 30309/2023 TR 00380888 JE Treasurer Tax Refund IS 1.56.89 30309/2023 TR 00380888 JE Treasurer Tax Refund IS 1.56.89 30309/2023 TR 00380889 JE Treasurer Tax Refund IS 1.424.07 30309/2023 TR 00380889 JE Treasurer Tax Refund IS 1.424.07 30309/2023 TR 00380889 JE Treasurer Tax Refund IS 1.424.07 30309/2023 TR 00380891 JE Treasurer Tax Refund IS 1.424.07 30309/2023 TR 00380891 JE Treasurer Tax Refund IS 1.424.07 30309/2023 TR 00380891 JE Treasurer Tax Refund IS 1.424.07 30309/2023 TR 00380893 JE Treasurer Tax Refund IS 2.60.66 30309/2023 TR 00380894 JE Treasurer Tax Refund IS 2.708.00 30309/2023 TR 00380895 JE Treasurer Tax Refund IS 1.09.97 30309/2023 TR 00380896 JE Treasurer Tax Refund IS 1.09.97 30309/2023 TR 00380896 JE Treasurer Tax Refund IS 1.02.2 30309/2023 TR 00380896 JE Treasurer Tax Refund IS 1.22.2 30309/2023 TR 00380896 JE Treasurer Tax Refund IS 1.22.2 30309/2023 TR 0038099 JE Treasurer Tax Refund IS 3.80.89 30309/2023 TR 0038099 JE Treasurer Tax Refund IS 3.80.89 30309/2023 TR 0038099 JE Treasurer Tax Refund IS 3.80.89 30309/2023 TR 0038090 JE Treasurer Tax Refund IS 3.80.85 30309/2023 TR 0038090 JE Treasurer Tax Refund IS 3.80.85 30309/2023 TR 0038090 JE Treasurer Tax Refund IS 3.80.85 30309/2023 TR 0038090 JE Treasurer Tax Refund IS 3.80.85 30309/2023 TR 0038090 JE Treasurer Tax Refund IS 3.80.85 30309/2023 TR 0038090 JE Treasurer Tax Refund IS 4.418 30309/2023 TR 0038090 JE Tre	03/09/2023	TR 00380881	JE	Treasurer Tax Refund	IS		1,278.89
30309/2023 TR 00380884 JE Treasurer Tax Refund IS 247.20	03/09/2023	TR 00380882	JE	Treasurer Tax Refund	IS		26.71
30309/2023 TR 00380886 JE	03/09/2023	TR 00380883	JE	Treasurer Tax Refund	IS		212.17
30309/2023 TR 00380886 JE Treasurer Tax Refund IS 22,30	03/09/2023	TR 00380884	JE	Treasurer Tax Refund	IS		509.33
3.09/2023 TR 0.0380887 JE Treasurer Tax Refund IS 1.536.89	03/09/2023	TR 00380885	JE	Treasurer Tax Refund			
1,309,2023 TR 0,0380887 JE Treasurer Tax Refund IS 1,710,12							
1,70,12							
30.90/2023 TR 00.380889 JE Treasurer Tax Refund IS 146.979,11							
1930 2023 TR 00380890 JE Treasurer Tax Refund IS 17,908.36							
17,908.36 17,908.36 17,908.36 17,908.36 17,908.36 17,908.36 17,908.36 17,908.36 18,009.2023 18,00380992 18 Treasurer Tax Refund 18 26,06 18,009.2023 18,00380989 18 Treasurer Tax Refund 18 2,08.00 18,009.2023 18,00380989 19 Treasurer Tax Refund 18 10,957 13,009.2023 18,00380989 19 Treasurer Tax Refund 18 10,52						1	
1930 2023 TR 00380892 JE Treasurer Tax Refund IS 2.606							
1930/9/2023 TR 00380894 JE Treasurer Tax Refund IS 2,708.00							
3309/2023 TR 00380895 JE Treasurer Tax Refund IS 109.97							
30,009,0203							
10,500,000,000,000,000,000,000,000,000,0							
12.902 3							
10,000,000,000,000,000,000,000,000,000,							
1.03/09/2023 TR 00380990 JE Treasurer Tax Refund IS 1,797.18							
1,797.18 0380900 JE Treasurer Tax Refund IS 350.57 0309/2023 TR 00380901 JE Treasurer Tax Refund IS 350.57 0309/2023 TR 00380902 JE Treasurer Tax Refund IS 323.70 0309/2023 TR 00380903 JE Treasurer Tax Refund IS 328.85 0309/2023 TR 00380904 JE Treasurer Tax Refund IS 328.85 0309/2023 TR 00380905 JE Treasurer Tax Refund IS 658.60 0309/2023 TR 00380905 JE Treasurer Tax Refund IS 44.18 0309/2023 TR 00380906 JE Treasurer Tax Refund IS 44.18 0309/2023 TR 00380906 JE Treasurer Tax Refund IS 1,700.63 0309/2023 TR 00380907 JE Treasurer Tax Refund IS 1,700.63 0309/2023 TR 00380908 JE Treasurer Tax Refund IS 1,700.63 0309/2023 TR 00380909 JE Treasurer Tax Refund IS 1,620 0309/2023 TR 00380909 JE Treasurer Tax Refund IS 1,620 0309/2023 TR 00380909 JE Treasurer Tax Refund IS 1,620 0309/2023 TR 00380910 JE Treasurer Tax Refund IS 1,620 0309/2023 TR 90024168 OH AAA SIGN CO INC IS 1,620 0309/2023 TR 90024169 OH BRINKLEY, CHRISTOPHER A IS 105.31 0309/2023 TR 90024170 OH GREEN, LOUIS NATHANIEL IS 22.50 0309/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A IS 22.50 0309/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,660.00 0309/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,563.45 0309/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 0309/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 819.39 03/10/2023 TR 90034175 OH S.C. TRANSPORT POLICE IS 819.39 03/10/2023 TR 9003409/203 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 90380914 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 90380914 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 90380915 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 90380916 JE Treasurer Tax Refund IS							
03/09/2023 TR 0380901 JE Treasurer Tax Refund IS 350.57 03/09/2023 TR 00380902 JE Treasurer Tax Refund IS 323.70 03/09/2023 TR 00380904 JE Treasurer Tax Refund IS 371.44 03/09/2023 TR 00380905 JE Treasurer Tax Refund IS 658.60 03/09/2023 TR 00380906 JE Treasurer Tax Refund IS 44.18 03/09/2023 TR 00380907 JE Treasurer Tax Refund IS 44.18 03/09/2023 TR 00380908 JE Treasurer Tax Refund IS 1,700.63 03/09/2023 TR 00380909 JE Treasurer Tax Refund IS 1,52.17 03/09/2023 TR 00380909 JE Treasurer Tax Refund IS 1,620 03/09/2023 TR 00380910 JE Treasurer Tax Refund IS 1,620 03/09/2023 TR 90024168 O							
03/09/2023 TR 00380902 JE Treasurer Tax Refund IS 323.70 03/09/2023 TR 00380903 JE Treasurer Tax Refund IS 328.85 03/09/2023 TR 00380905 JE Treasurer Tax Refund IS 658.60 03/09/2023 TR 00380905 JE Treasurer Tax Refund IS 44.18 03/09/2023 TR 00380906 JE Treasurer Tax Refund IS 1,700.63 03/09/2023 TR 00380908 JE Treasurer Tax Refund IS 1,700.63 03/09/2023 TR 00380908 JE Treasurer Tax Refund IS 1,620 03/09/2023 TR 00380909 JE Treasurer Tax Refund IS 1,620 03/09/2023 TR 9038090 JE Treasurer Tax Refund IS 1,620 03/09/2023 TR 90024168 OH AAA SIGN CO INC IS 71.62 03/09/2023 TR 90024170 OH <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
03/09/2023 TR 00380903 JE Treasurer Tax Refund IS 328.85 03/09/2023 TR 00380905 JE Treasurer Tax Refund IS 658.60 03/09/2023 TR 00380906 JE Treasurer Tax Refund IS 658.60 03/09/2023 TR 00380906 JE Treasurer Tax Refund IS 1,700.63 03/09/2023 TR 00380906 JE Treasurer Tax Refund IS 1,700.63 03/09/2023 TR 00380909 JE Treasurer Tax Refund IS 1,952.17 03/09/2023 TR 00380909 JE Treasurer Tax Refund IS 16.20 03/09/2023 TR 00380910 JE Treasurer Tax Refund IS 16.20 03/09/2023 TR 00324168 OH AAA SIGN CO INC IS 71.62 03/09/2023 TR 90024169 OH BRINKLEY, CHRISTOPHER A IS 105.31 03/09/2023 TR 90024170 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
03/09/2023 TR 00380904 JE Treasurer Tax Refund IS 658.60	03/09/2023			Treasurer Tax Refund			
03/09/2023 TR 00380906 JE Treasurer Tax Refund IS 44.18 03/09/2023 TR 00380906 JE Treasurer Tax Refund IS 44.18 03/09/2023 TR 00380907 JE Treasurer Tax Refund IS 1,700.63 03/09/2023 TR 00380909 JE Treasurer Tax Refund IS 16.20 03/09/2023 TR 00380910 JE Treasurer Tax Refund IS 16.20 03/09/2023 TR 00380910 JE Treasurer Tax Refund IS 16.20 03/09/2023 TR 90024168 OH AAA SIGN CO INC IS 71.62 03/09/2023 TR 90024170 OH GREEN, LOUIS NATHANIEL IS 27.00 03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,363.45 03/09/2023 TR 90024175	03/09/2023			Treasurer Tax Refund			328.85
03/09/2023 TR 00380906 JE Treasurer Tax Refund IS 1,700.63	03/09/2023	TR 00380904		Treasurer Tax Refund			71.44
03/09/2023 TR 00380908 JE Treasurer Tax Refund IS 1,700.63 03/09/2023 TR 00380908 JE Treasurer Tax Refund IS 1,952.17 03/09/2023 TR 00380909 JE Treasurer Tax Refund IS 16.20 03/09/2023 TR 00380910 JE Treasurer Tax Refund IS 448.70 03/09/2023 TR 90024168 OH AAA SIGN CO INC IS 71.62 03/09/2023 TR 90024170 OH BRINKLEY, CHRISTOPHER A IS 105.31 03/09/2023 TR 90024170 OH GREEN, LOUIS NATHANIEL IS 27.00 03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024174 OH NATURAL RESOURCES DEPARTMENT IS 150.00 03/09/2023 TR <td< td=""><td>03/09/2023</td><td>TR 00380905</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td></td><td>658.60</td></td<>	03/09/2023	TR 00380905	JE	Treasurer Tax Refund	IS		658.60
03/09/2023 TR 00380909 JE Treasurer Tax Refund IS 1,952.17 03/09/2023 TR 00380910 JE Treasurer Tax Refund IS 418.70 03/09/2023 TR 900380910 JE Treasurer Tax Refund IS 418.70 03/09/2023 TR 90024168 OH AAA SIGN CO INC IS 71.62 03/09/2023 TR 90024170 OH BRINKLEY, CHRISTOPHER A IS 105.31 03/09/2023 TR 90024171 OH GREEN, LOUIS NATHANIEL IS 27.00 03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024174 OH PROBATE COURT IS 150.00 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176	03/09/2023	TR 00380906	JE	Treasurer Tax Refund	IS		44.18
03/09/2023 TR 00380909 JE Treasurer Tax Refund IS 418.70 03/09/2023 TR 00380910 JE Treasurer Tax Refund IS 418.70 03/09/2023 TR 90024168 OH AAA SIGN CO INC IS 71.62 03/09/2023 TR 90024169 OH BRINKLEY, CHRISTOPHER A IS 105.31 03/09/2023 TR 90024170 OH GREEN, LOUIS NATHANIEL IS 27.00 03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024172 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 150.00 03/09/2023 TR 90024174 OH PROBATE COURT IS 150.00 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176	03/09/2023	TR 00380907	JE	Treasurer Tax Refund	IS		1,700.63
03/09/2023 TR 00380910 JE Treasurer Tax Refund IS 418.70 03/09/2023 TR 90024168 OH AAA SIGN CO INC IS 71.62 03/09/2023 TR 90024169 OH BRINKLEY, CHRISTOPHER A IS 105.31 03/09/2023 TR 90024170 OH GREEN, LOUIS NATHANIEL IS 27.00 03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024172 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,560.00 03/09/2023 TR 90024175 OH SC. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024175 OH SC. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90034176 OH SC STATE HOUSING FINANCE & DEVELOPMENT 228.14 03/10/2023 TR 00	03/09/2023	TR 00380908	JE	Treasurer Tax Refund	IS		1,952.17
03/09/2023 TR 90024168 OH AAA SIGN CO INC IS 71.62 03/09/2023 TR 90024169 OH BRINKLEY, CHRISTOPHER A IS 105.31 03/09/2023 TR 90024170 OH GREEN, LOUIS NATHANIEL IS 22.50 03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024172 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,563.45 03/09/2023 TR 90024175 OH PROBATE COURT IS 150.00 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH S.C. STATE HOUSING FINANCE & DEVELOPMENST 228.14 03/10/2023 TR 90380911 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 003809	03/09/2023	TR 00380909	JE	Treasurer Tax Refund	IS		16.20
03/09/2023 TR 90024169 OH BRINKLEY, CHRISTOPHER A IS 105.31 03/09/2023 TR 90024170 OH GREEN, LOUIS NATHANIEL IS 27.00 03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024172 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,363.45 03/09/2023 TR 90024175 OH PROBATE COURT IS 150.00 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH S.C. STATE HOUSING FINANCE & DEVELOPMENT 228.14 03/10/2023 TR 900380911 JE Treasurer Tax Refund IS 819.39 03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR	03/09/2023	TR 00380910	JE	Treasurer Tax Refund	IS		418.70
03/09/2023 TR 90024169 OH BRINKLEY, CHRISTOPHER A IS 105.31 03/09/2023 TR 90024170 OH GREEN, LOUIS NATHANIEL IS 27.00 03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024172 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,363.45 03/09/2023 TR 90024175 OH PROBATE COURT IS 150.00 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH S.C. STATE HOUSING FINANCE & DEVELOPMENT 228.14 03/10/2023 TR 900380911 JE Treasurer Tax Refund IS 819.39 03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR	03/09/2023	TR 90024168	OH	AAA SIGN CO INC	IS		71.62
03/09/2023 TR 90024170 OH GREEN, LOUIS NATHANIEL IS 27.00 03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024172 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,363.45 03/09/2023 TR 90024174 OH PROBATE COURT IS 150.00 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH SC STATE HOUSING FINANCE & DEVELOPMENT 228.14 03/10/2023 TR 00380911 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 00380912 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 00380914	03/09/2023	TR 90024169	OH	BRINKLEY, CHRISTOPHER A			105.31
03/09/2023 TR 90024171 OH JOHNSON TOAL & BATTISTE P.A. IS 22.50 03/09/2023 TR 90024172 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,363.45 03/09/2023 TR 90024174 OH PROBATE COURT IS 150.00 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH S.C. TRANSPORT POLICE IS 689.46 03/10/2023 TR 90380911 JE Treasurer Tax Refund IS 819.39 03/10/2023 TR 00380911 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 00380914 JE Treasurer Tax Refund IS 737.10 03/10/2023 TR 003							
03/09/2023 TR 90024172 OH NATURAL RESOURCES DEPARTMENT IS 1,960.00 03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,363.45 03/09/2023 TR 90024174 OH PROBATE COURT IS 689.46 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH SC STATE HOUSING FINANCE & DEVELOPMENT 228.14 03/10/2023 TR 90380911 JE Treasurer Tax Refund IS 819.39 03/10/2023 TR 00380912 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 00380914 JE Treasurer Tax Refund IS 377.10 03/10/2023 TR 00380915 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380914							
03/09/2023 TR 90024173 OH NATURAL RESOURCES DEPARTMENT IS 1,363.45 03/09/2023 TR 90024174 OH PROBATE COURT IS 150.00 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH SC STATE HOUSING FINANCE & DEVELOPMENT 228.14 03/10/2023 TR 90380911 JE Treasurer Tax Refund IS 819.39 03/10/2023 TR 90380912 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 90380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 90380914 JE Treasurer Tax Refund IS 37.10 03/10/2023 TR 90380915 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 90380916 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 90380918							
03/09/2023 TR 90024174 OH PROBATE COURT IS 150.00 03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH SC STATE HOUSING FINANCE & DEVELOPMENT 228.14 03/10/2023 TR 00380911 JE Treasurer Tax Refund IS 819.39 03/10/2023 TR 00380912 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 00380914 JE Treasurer Tax Refund IS 737.10 03/10/2023 TR 00380915 JE Treasurer Tax Refund IS 82.48 03/10/2023 TR 00380916 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE <							
03/09/2023 TR 90024175 OH S.C. TRANSPORT POLICE IS 689.46 03/09/2023 TR 90024176 OH SC STATE HOUSING FINANCE & DEVELOPMENT 228.14 03/10/2023 TR 00380911 JE Treasurer Tax Refund IS 819.39 03/10/2023 TR 00380912 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 00380914 JE Treasurer Tax Refund IS 737.10 03/10/2023 TR 00380915 JE Treasurer Tax Refund IS 82.48 03/10/2023 TR 00380916 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
03/09/2023 TR 90024176 OH SC STATE HOUSING FINANCE & DEVELOPMENT 228.14 03/10/2023 TR 00380911 JE Treasurer Tax Refund IS 819.39 03/10/2023 TR 00380912 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 00380914 JE Treasurer Tax Refund IS 737.10 03/10/2023 TR 00380915 JE Treasurer Tax Refund IS 82.48 03/10/2023 TR 00380916 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 81.89 03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
03/10/2023 TR 00380911 JE Treasurer Tax Refund IS 819.39 03/10/2023 TR 00380912 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 00380914 JE Treasurer Tax Refund IS 737.10 03/10/2023 TR 00380915 JE Treasurer Tax Refund IS 82.48 03/10/2023 TR 00380916 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 81.89 03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE							
03/10/2023 TR 00380912 JE Treasurer Tax Refund IS 18.31 03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 00380914 JE Treasurer Tax Refund IS 737.10 03/10/2023 TR 00380915 JE Treasurer Tax Refund IS 82.48 03/10/2023 TR 00380916 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 81.89 03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE							
03/10/2023 TR 00380913 JE Treasurer Tax Refund IS 13.80 03/10/2023 TR 00380914 JE Treasurer Tax Refund IS 737.10 03/10/2023 TR 00380915 JE Treasurer Tax Refund IS 82.48 03/10/2023 TR 00380916 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 81.89 03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE							
03/10/2023 TR 00380914 JE Treasurer Tax Refund IS 737.10 03/10/2023 TR 00380915 JE Treasurer Tax Refund IS 82.48 03/10/2023 TR 00380916 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 81.89 03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380915 JE Treasurer Tax Refund IS 82.48 03/10/2023 TR 00380916 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 81.89 03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380916 JE Treasurer Tax Refund IS 1,875.66 03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 81.89 03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380917 JE Treasurer Tax Refund IS 170.88 03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 81.89 03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380918 JE Treasurer Tax Refund IS 81.89 03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 762.18 03/10/2023 TR 00380922 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380919 JE Treasurer Tax Refund IS 1,051.71 03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 762.18 03/10/2023 TR 00380922 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380920 JE Treasurer Tax Refund IS 350.57 03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 762.18 03/10/2023 TR 00380922 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380921 JE Treasurer Tax Refund IS 762.18 03/10/2023 TR 00380922 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380922 JE Treasurer Tax Refund IS 86.98 03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380923 JE Treasurer Tax Refund IS 338.70 03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
03/10/2023 TR 00380924 JE Treasurer Tax Refund IS 350.57							
	03/10/2023	1K 00380924	JE	Treasurer Tax Retund Page	15	Current Date:	04/03/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/10/2023	TR 00380925	JE	Treasurer Tax Refund	IS	18.29
03/10/2023	TR 00380926	JE	Treasurer Tax Refund	IS	349.70
03/10/2023	TR 00380927	JE	Treasurer Tax Refund	IS	421.14
03/10/2023	TR 00380928	JE	Treasurer Tax Refund	IS	5,715.22
03/10/2023	TR 00380929	JE	Treasurer Tax Refund	IS	526.98
03/10/2023	TR 00380930	JE	Treasurer Tax Refund	IS	7,510.52
03/10/2023	TR 00380931	JE	Treasurer Tax Refund	IS	328.85
03/10/2023	TR 00380932	JE	Treasurer Tax Refund	IS	423.10
03/10/2023	TR 00380933	JE	Treasurer Tax Refund	IS	827.55
03/10/2023	TR 00380934	JE	Treasurer Tax Refund	IS	329.89
03/10/2023	TR 00380935	JE	Treasurer Tax Refund	IS	341.90
03/10/2023	TR 00380936	JE	Treasurer Tax Refund	IS	417.95
03/10/2023	TR 00380937	JE	Treasurer Tax Refund	IS	843.55
03/10/2023	TR 00380937	JE JE	Treasurer Tax Refund	IS	58.83
03/10/2023	TR 00380938	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS	627.72
03/10/2023		JE F	Treasurer Tax Refund	IS	350.57
03/10/2023	TR 00380941	JE F	Treasurer Tax Refund	IS	22.29
03/10/2023	TR 00380942	JE	Treasurer Tax Refund	IS	14.84
03/10/2023	TR 00380943	JE	Treasurer Tax Refund	IS	5,678.24
03/10/2023	TR 00380944	JE	Treasurer Tax Refund	IS	149.53
03/10/2023	TR 00380945	JE	Treasurer Tax Refund	IS	350.57
03/10/2023	TR 00380946	JE	Treasurer Tax Refund	IS	786.84
03/10/2023	TR 00380947	JE	Treasurer Tax Refund	IS	21.00
03/10/2023	TR 00380948	JE	Treasurer Tax Refund	IS	10.00
03/10/2023	TR 00380949	JE	Treasurer Tax Refund	IS	260.68
03/10/2023	TR 00380950	JE	Treasurer Tax Refund	IS	1,599.28
03/10/2023	TR 00380951	JE	Treasurer Tax Refund	IS	657.02
03/10/2023	TR 00380952	JE	Treasurer Tax Refund	IS	50.00
03/10/2023	TR 00380953	JE	Treasurer Tax Refund	IS	313.25
03/10/2023	TR 00380954	JE	Treasurer Tax Refund	IS	2,586.84
03/10/2023	TR 00380955	JE	Treasurer Tax Refund	IS	164,366.26
03/10/2023	TR 90024177	OH	Richland County Treasurer	IS	34.60
03/10/2023	TR 90024178	ОН	SC DEPT OF MOTOR VEHICLES	IS	107,136.84
03/10/2023	TR 90024179	ОН	U.S. BANK	IS	500.00
03/10/2023	TR 90024180	ОН	ABC BONDING CO INC	IS	63.80
03/10/2023	TR 90024181	ОН	DANIEL & MAX LLC	IS	221.68
03/10/2023	TR 90024182	ОН	FAMILY PEST MANAGEMENT LLC	IS	258.05
03/10/2023	TR 90024183	OH	GALAXY WAY ENTERPRISE INC	IS	167.00
03/10/2023	TR 90024184	OH	GURUVAYOOR REAL ESTATE LLC	IS	182.25
03/10/2023	TR 90024185	OH	MZZ GG STYLE WITH A SMILE LLC	IS	26.33
03/10/2023	TR 90024186	ОН	PALEY'S PLUMBING PROFESSIONALS LLC	IS	55.38
03/10/2023	TR 90024187	ОН	RP CYBERSECURITY MANAGEMENT LLC	IS	116.83
03/10/2023	TR 90024188	OH	SHIV YOGI HOSPITALITY LLC	IS	767.96
03/10/2023	TR 90024189	OH	SYDNIC INC	IS	2,812.37
03/13/2023	TR 00380956	JE	Treasurer Tax Refund	IS	6,094.13
03/13/2023	TR 00380957	JE	Treasurer Tax Refund	IS	108.50
03/13/2023	TR 00380957	JE JE	Treasurer Tax Refund	IS	1,342.99
03/13/2023	TR 00380959	JE JE	Treasurer Tax Refund	IS	505.83
03/13/2023		JE JE		IS IS	
			Treasurer Tax Refund		6,763.46
03/13/2023	TR 00380961	JE IE	Treasurer Tax Refund	IS	303.39
03/13/2023	TR 00380962	JE IE	Treasurer Tax Refund	IS	43.27
03/13/2023	TR 00380963	JE F	Treasurer Tax Refund	IS	5,686.26
03/13/2023	TR 00380964	JE F	Treasurer Tax Refund	IS	328.85
03/13/2023	TR 00380965	JE	Treasurer Tax Refund Page	IS	79.00 Current Date: 04/03/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/13/2023	TR 00380966	JE	Treasurer Tax Refund	IS	521.25
03/13/2023	TR 00380967	JE	Treasurer Tax Refund	IS	634.93
03/13/2023	TR 00380968	JE	Treasurer Tax Refund	IS	156.91
03/13/2023	TR 00380969	JE	Treasurer Tax Refund	IS	166.19
03/13/2023	TR 00380970	JE	Treasurer Tax Refund	IS	362.60
03/13/2023	TR 00380971	JE	Treasurer Tax Refund	IS	466.30
03/13/2023	TR 00380973	JE	Treasurer Tax Refund	IS	1,126.17
03/13/2023	TR 00380974	JE	Treasurer Tax Refund	IS	751.91
03/13/2023	TR 00380975	JE	Treasurer Tax Refund	IS	350.57
03/13/2023	TR 00380976	JE	Treasurer Tax Refund	IS	350.57
03/13/2023	TR 00380977	JE	Treasurer Tax Refund	IS	426.70
03/13/2023	TR 00380978	JE	Treasurer Tax Refund	IS	130.58
03/13/2023	TR 00380979	JE	Treasurer Tax Refund	IS	338.70
03/13/2023	TR 00380980	JE	Treasurer Tax Refund	IS	7,080.23
03/13/2023	TR 00380981	JE	Treasurer Tax Refund	IS	228.46
03/13/2023	TR 00380982	JE	Treasurer Tax Refund	IS	179.25
03/13/2023	TR 00380983	JE	Treasurer Tax Refund	IS	37.42
03/13/2023	TR 00380984	JE	Treasurer Tax Refund	IS	647.40
03/13/2023	TR 00380985	JE	Treasurer Tax Refund	IS	26.07
03/13/2023	TR 00380986	JE	Treasurer Tax Refund	IS	46.09
03/13/2023	TR 00380987	JE	Treasurer Tax Refund	IS	4,073.36
03/13/2023	TR 00380988	JE	Treasurer Tax Refund	IS	19.64
03/13/2023	TR 00380989	JE	Treasurer Tax Refund	IS	2,980.87
03/13/2023	TR 00380990	JE	Treasurer Tax Refund	IS	647.40
03/13/2023	TR 00380991	JE	Treasurer Tax Refund	IS	959.15
03/13/2023	TR 00380992	JE	Treasurer Tax Refund	IS	418.70
03/13/2023	TR 00380993	JE	Treasurer Tax Refund	IS	408.85
03/13/2023	TR 00380994	JE	Treasurer Tax Refund	IS	1,538.61
03/13/2023	TR 00380995	JE	Treasurer Tax Refund	IS	418.70
03/13/2023	TR 00380996	JE	Treasurer Tax Refund	IS	408.85
03/13/2023	TR 00380997	JE	Treasurer Tax Refund	IS	6,219.50
03/13/2023	TR 00380998	JE	Treasurer Tax Refund	IS	22.14
03/13/2023	TR 00380999	JE	Treasurer Tax Refund	IS	254.01
03/13/2023	TR 00381000	JЕ	Treasurer Tax Refund	IS	1,054.88
03/13/2023	TR 00381001	JE	Treasurer Tax Refund	IS	50.18
03/13/2023	TR 00381002	JE	Treasurer Tax Refund	IS	79.03
03/13/2023	TR 00381004	JE	Treasurer Tax Refund	IS	653.74
03/13/2023	TR 00381005	JE	Treasurer Tax Refund	IS	638.41
03/13/2023	TR 00381006	JE	Treasurer Tax Refund	IS	386.30
03/13/2023	TR 00381007	JE	Treasurer Tax Refund	IS	154.70
03/13/2023	TR 00381008	JE	Treasurer Tax Refund	IS	286.10
03/13/2023	TR 00381009	JE	Treasurer Tax Refund	IS	1,817.61
03/13/2023	TR 00381010	JE	Treasurer Tax Refund	IS	1,817.25
03/13/2023	TR 00381011	JE	Treasurer Tax Refund	IS	1,348.54
03/13/2023	TR 00381012	JE	Treasurer Tax Refund	IS	5,721.94
03/13/2023	TR 00381013	JE	Treasurer Tax Refund	IS	455.34
03/13/2023	TR 00381014	JE	Treasurer Tax Refund	IS	2,619.15
03/13/2023	TR 00381015	JE	Treasurer Tax Refund	IS	4,713.80
03/13/2023	TR 00381016	JE	Treasurer Tax Refund	IS	881.63
03/13/2023	TR 00381017	JE	Treasurer Tax Refund	IS	59.27
03/13/2023	TR 00381018	JE	Treasurer Tax Refund	IS	396.34
03/13/2023	TR 00381019	JE	Treasurer Tax Refund	IS	339.85
03/13/2023	TR 00381020	JE	Treasurer Tax Refund	IS	22.75
03/13/2023	TR 00381021	JE	Treasurer Tax Refund	IS	593.55
			Page		irrent Date: 04/02/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/13/2023	TR 00381022	JE	Treasurer Tax Refund	IS	604.80
03/13/2023	TR 00381023	JE	Treasurer Tax Refund	IS	1,648.76
03/13/2023	TR 00381024	JE	Treasurer Tax Refund	IS	113.98
03/13/2023	TR 00381025	JE	Treasurer Tax Refund	IS	418.70
03/13/2023	TR 00381026	JE	Treasurer Tax Refund	IS	1,169.77
03/13/2023	TR 00381027	JE	Treasurer Tax Refund	IS	350.57
03/13/2023	TR 00381028	JE	Treasurer Tax Refund	IS	31.97
03/13/2023	TR 00381029	JE	Treasurer Tax Refund	IS	409.12
03/13/2023	TR 00381030	JE	Treasurer Tax Refund	IS	168.57
03/13/2023	TR 00381031	JE	Treasurer Tax Refund	IS	385.74
03/13/2023	TR 00381032	JE	Treasurer Tax Refund	IS	3,979.33
03/13/2023	TR 00381033	JE	Treasurer Tax Refund	IS	328.85
03/13/2023	TR 00381034	JE	Treasurer Tax Refund	IS	338.70
03/13/2023	TR 00381035	JE	Treasurer Tax Refund	IS	328.85
03/13/2023	TR 00381036	JE	Treasurer Tax Refund	IS	471.15
03/13/2023	TR 00381037	JE	Treasurer Tax Refund	IS	386.30
03/13/2023	TR 00381038	JE	Treasurer Tax Refund	IS	350.57
03/13/2023	TR 00381039	JE	Treasurer Tax Refund	IS	1,979.41
03/13/2023	TR 00381040	JE	Treasurer Tax Refund	IS	725.61
03/13/2023	TR 00381040	JE	Treasurer Tax Refund	IS	58.30
03/13/2023	TR 00381041	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS	31.01
03/13/2023	TR 00381042	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS	349.70
03/13/2023	TR 00381043	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS	349.70
03/13/2023	TR 00381044	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	54.67
		JE JE			
03/13/2023	TR 00381046		Treasurer Tax Refund	IS	426.70
03/13/2023	TR 00381047	JE	Treasurer Tax Refund	IS	120.91
03/13/2023	TR 00381048	JE	Treasurer Tax Refund	IS	10.00
03/13/2023	TR 00381049	JE JE	Treasurer Tax Refund	IS	228.70
03/13/2023	TR 00381050	JE	Treasurer Tax Refund	IS	8.02
03/13/2023	TR 00381051	JE	Treasurer Tax Refund	IS	304.58
03/13/2023	TR 00381052	JE	Treasurer Tax Refund	IS	15.03
03/13/2023	TR 00381053	JE	Treasurer Tax Refund	IS	2,101.02
03/13/2023	TR 00381054	JE	Treasurer Tax Refund	IS	234.38
03/13/2023	TR 00381055	JE	Treasurer Tax Refund	IS	57.59
03/13/2023	TR 00381056	JE	Treasurer Tax Refund	IS	471.24
03/13/2023	TR 00381057	JE	Treasurer Tax Refund	IS	349.70
03/13/2023	TR 00381058	JE	Treasurer Tax Refund	IS	339.85
03/13/2023	TR 00381059	JE	Treasurer Tax Refund	IS	1,149.23
03/13/2023	TR 00381060	JE TE	Treasurer Tax Refund	IS	7,654.95
03/13/2023	TR 00381061	JE	Treasurer Tax Refund	IS	139,399.86
03/13/2023	TR 00381062	JE	Treasurer Tax Refund	IS	12,063.89
03/13/2023	TR 00381063	JE	Treasurer Tax Refund	IS	13,407.25
03/13/2023	TR 00381064	JE	Treasurer Tax Refund	IS	13,084.15
03/13/2023	TR 00381065	JE	Treasurer Tax Refund	IS	36,711.07
03/13/2023	TR 00381066	JE	Treasurer Tax Refund	IS	11,154.90
03/13/2023	TR 00381067	JE	Treasurer Tax Refund	IS	11,156.96
03/13/2023	TR 00381068	JE	Treasurer Tax Refund	IS	10,183.42
03/13/2023	TR 00381069	JE	Treasurer Tax Refund	IS	11,188.47
03/13/2023	TR 00381070	JE	Treasurer Tax Refund	IS	192.17
03/14/2023	TR 00381072	JE	Treasurer Tax Refund	IS	933.00
03/14/2023	TR 00381073	JE	Treasurer Tax Refund	IS	110.04
03/15/2023	TR 00381074	JE	Treasurer Tax Refund	IS	125.04
03/15/2023	TR 00381075	JE	Treasurer Tax Refund	IS	25,253.96
03/15/2023	TR 00381076	JE	Treasurer Tax Refund	IS	12,307.21

0315/2023 TR 09024190 OH NATURAL RESOURCES DEPARTMENT IS 517.00 0315/52023 TR 09024192 OH Richland County Treasurer IS 201.00 0315/2023 TR 09381073 JE Treasurer Tax Refund IS 185.75 0316/2023 TR 09381079 JE Treasurer Tax Refund IS 38.78 0316/2023 TR 09381097 JE Treasurer Tax Refund IS 8.69 0316/2023 TR 09381090 JE Treasurer Tax Refund IS 8.69 0316/2023 TR 09381080 JE Treasurer Tax Refund IS 2.600.96 0316/2023 TR 09381080 JE Treasurer Tax Refund IS 2.600.96 0316/2023 TR 09381082 JE Treasurer Tax Refund IS 2.600.96 0316/2023 TR 09381082 JE Treasurer Tax Refund IS 2.600.96 0316/2023 TR 09381083 JE Treasurer Tax Refund IS 3.32.21 0316/2023 TR 09381084 JE Treasurer Tax Refund IS 3.32.21 0316/2023 TR 09381085 JE Treasurer Tax Refund IS 3.34.65 0316/2023 TR 09381086 JE Treasurer Tax Refund IS 3.34.65 0316/2023 TR 09381085 JE Treasurer Tax Refund IS 3.34.65 0316/2023 TR 09381085 JE Treasurer Tax Refund IS 3.34.65 0316/2023 TR 09381085 JE Treasurer Tax Refund IS 3.34.65 0316/2023 TR 09381089 JE Treasurer Tax Refund IS 3.34.65 0316/2023 TR 09381089 JE Treasurer Tax Refund IS 3.34.65 0316/2023 TR 09381090 JE Treasurer Tax Refund IS 3.34.65 0316/2023 TR 09381090 JE Treasurer Tax Refund IS 3.40.65 0316/2023 TR 09381090 JE Treasurer Tax Refund IS 2.40.40 0316/2023 TR 09381093 JE Treasurer Tax Refund IS 2.40.40 0316/2023 TR 09381093 JE Treasurer Tax Refund IS 2.40.40 0316/2023 TR 09381094 JE Treasurer Tax Refund IS 3.00.30 0316/2023 TR 09381094 JE Treasurer Tax Refund IS 3.00.30 0316/2023 TR 09381094 JE Treasurer Tax Refund IS 3.00.30 0316/2023 TR 09381094 JE Treasurer Tax Refund IS 3.00.30 0316/2023 TR 09381095 JE Treasurer Tax Re	Check Date	Check Number	Subsystem	Vendor Name	Status	A	Amount
0316-2023 TR 09381073 JE Treasurer Tax Refund IS 38.78	03/15/2023	TR 90024190	ОН	NATURAL RESOURCES DEPARTMENT	IS		517.00
1831-162 178 178 178 178 178 178 1887-178 178 1887-178	03/15/2023	TR 90024191	OH	Richland County Treasurer	IS		201.00
3316/2023 TR 00381079 JE Tressurer Tax Refund IS 8.69	03/15/2023	TR 90024192	OH	JOHNSON INFINITY PROPERTIES	IS		10,987.33
3031e2023 TR 00381090 JE Treasurer Tax Refund IS 2.8.85	03/16/2023	TR 00381077	JE	Treasurer Tax Refund	IS		185.75
30316/2023 TR 00381089 JE Treasurer Tax Refund IS 2.8.85	03/16/2023	TR 00381078	JE	Treasurer Tax Refund	IS		38.78
3316/2023 TR 00381080 JE Treasurer Tax Refund IS 12.24							
1316/2023 TR 00381082 JE Treasurer Tax Refund IS 2,600.96							
031/6/2023 TR 00381083 JE Treasurer Tax Refund IS 10.95							
0316/2023 TR 00381084 JE Treasurer Tax Refund IS 334.65 0316/2023 TR 00381085 JE Treasurer Tax Refund IS 334.65 0316/2023 TR 00381085 JE Treasurer Tax Refund IS 334.65 0316/2023 TR 00381087 JE Treasurer Tax Refund IS 343.84 0316/2023 TR 00381087 JE Treasurer Tax Refund IS 354.64 0316/2023 TR 00381089 JE Treasurer Tax Refund IS 354.64 0316/2023 TR 00381089 JE Treasurer Tax Refund IS 93.67 0316/2023 TR 00381089 JE Treasurer Tax Refund IS 247.40 0316/2023 TR 00381090 JE Treasurer Tax Refund IS 247.40 0316/2023 TR 00381091 JE Treasurer Tax Refund IS 200.93 0316/2023 TR 00381091 JE Treasurer Tax Refund IS 200.93 0316/2023 TR 00381093 JE Treasurer Tax Refund IS 224.47 0316/2023 TR 00381094 JE Treasurer Tax Refund IS 224.47 0316/2023 TR 00381095 JE Treasurer Tax Refund IS 224.47 0316/2023 TR 00381096 JE Treasurer Tax Refund IS 24.46 0316/2023 TR 00381096 JE Treasurer Tax Refund IS 42.46 0316/2023 TR 00381099 JE Treasurer Tax Refund IS 10.70.36 0316/2023 TR 00381099 JE Treasurer Tax Refund IS 24.40 0316/2023 TR 00381099 JE Treasurer Tax Refund IS 24.40 0316/2023 TR 0038109 JE Treasurer Tax Refund IS 24.40 0316/2023 TR 0038109 JE Treasurer Tax Refund IS 25.26 0316/2023 TR 0038109 JE Treasurer Tax Refund IS 25.26 0316/2023 TR 0038100 JE Treasurer Tax Refund IS 25.26 0316/2023 TR 0038100 JE Treasurer Tax Refund IS 25.26 0316/2023 TR 0038100 JE Treasurer Tax Refund IS 25.26 0316/2023 TR 0038100 JE Treasurer Tax Refund IS 24.40 0316/2023 TR 0038100 JE Treasurer Tax Refund IS 24.40 0316/2023 TR 0038100 JE Treasurer Tax Refund IS 24.40 0316/2023 TR 0038100 JE Treasurer Tax Ref							
0316/2023 TR 00381084 JE Treasurer Tax Refund IS 332.21							
0316/2023 TR 00381085 JE Treasurer Tax Refund IS 43.84 0316/2023 TR 00381087 JE Treasurer Tax Refund IS 354.64 0316/2023 TR 00381087 JE Treasurer Tax Refund IS 354.64 0316/2023 TR 00381089 JE Treasurer Tax Refund IS 93.67 0316/2023 TR 00381089 JE Treasurer Tax Refund IS 247.40 0316/2023 TR 00381089 JE Treasurer Tax Refund IS 249.40 0316/2023 TR 00381090 JE Treasurer Tax Refund IS 200.93 0316/2023 TR 00381091 JE Treasurer Tax Refund IS 200.93 0316/2023 TR 00381092 JE Treasurer Tax Refund IS 224.47 0316/2023 TR 00381094 JE Treasurer Tax Refund IS 224.47 0316/2023 TR 00381094 JE Treasurer Tax Refund IS 671.05 0316/2023 TR 00381095 JE Treasurer Tax Refund IS 671.05 0316/2023 TR 00381096 JE Treasurer Tax Refund IS 671.05 0316/2023 TR 00381096 JE Treasurer Tax Refund IS 103.63 0316/2023 TR 00381096 JE Treasurer Tax Refund IS 103.63 0316/2023 TR 00381096 JE Treasurer Tax Refund IS 1070.36 0316/2023 TR 0038109 JE Treasurer Tax Refund IS 90.00 0316/2023 TR 0038109 JE Treasurer Tax Refund IS 90.00 0316/2023 TR 00381100 JE Treasurer Tax Refund IS 105.73 0316/2023 TR 00381100 JE Treasurer Tax Refund IS 105.73 0316/2023 TR 00381100 JE Treasurer Tax Refund IS 105.73 0316/2023 TR 00381103 JE Treasurer Tax Refund IS 105.73 0316/2023 TR 00381103 JE Treasurer Tax Refund IS 105.73 0316/2023 TR 00381104 JE Treasurer Tax Refund IS 20.00 0316/2023 TR 00381105 JE Treasurer Tax Refund IS 23.27.4 0316/2023 TR 00381105 JE Treasurer Tax Refund IS 398.98 0316/2023 TR 00381109 JE Treasurer Tax Refund IS 14.40 0316/2023 TR 00381110 JE Treasurer Tax Refund IS 14.40 0316/2023 TR 00381110 JE Tr							
03116/2023 TR 00381086 JE Treasurer Tax Refund IS 354.64							
03/16/2023 TR 00381088 JE Treasurer Tax Refund IS 93.67							
O3/16/2023 TR O0381088 JE Treasurer Tax Refund IS 247.40							
O3/16/2023 TR O0381090 JE Treasurer Tax Refund IS 759.48							
03/16/2023 TR 00381090 JE Treasurer Tax Refund IS 200.93							
O3/16/2023 TR O381091 JE							
03/16/2023 TR 00381092 E Treasurer Tax Refund IS 224.47 03/16/2023 TR 00381094 E Treasurer Tax Refund IS 671.05 03/16/2023 TR 00381095 E Treasurer Tax Refund IS 671.05 03/16/2023 TR 00381096 E Treasurer Tax Refund IS 42.46 03/16/2023 TR 00381098 E Treasurer Tax Refund IS 1,070.36 03/16/2023 TR 00381098 E Treasurer Tax Refund IS 90.00 03/16/2023 TR 00381099 E Treasurer Tax Refund IS 90.00 03/16/2023 TR 00381099 E Treasurer Tax Refund IS 2,414.03 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 10.573 03/16/2023 TR 00381100 JE Treasurer Tax Refund IS 10.573 03/16/2023 TR 00381101 JE Treasurer Tax Refund IS 1.092.86 03/16/2023 TR 00381102 JE Treasurer Tax Refund IS 1.092.86 03/16/2023 TR 00381103 JE Treasurer Tax Refund IS 1.092.86 03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 2.32.74 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 2.32.74 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 2.0.00 03/16/2023 TR 00381107 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381107 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381108 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 1.732.37 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 1.732.37 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 1.732.37 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 1.732.37 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 1.76.27 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 1.76.27 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 1.76.27 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 1.4.57 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 1.4.57 03/16/2023 TR							
03/16/2023 TR 00381094							
O3/16/2023 TR O381094 JE Treasurer Tax Refund IS 42.46 O3/16/2023 TR O381095 JE Treasurer Tax Refund IS 1.070.36 O3/16/2023 TR O381096 JE Treasurer Tax Refund IS 1.070.36 O3/16/2023 TR O381098 JE Treasurer Tax Refund IS O9.00 O3/16/2023 TR O381099 JE Treasurer Tax Refund IS O9.00 O3/16/2023 TR O381099 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381100 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381101 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381102 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381103 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381103 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381103 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381104 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381105 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381105 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381106 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381107 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381107 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381109 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381109 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381109 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381111 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381111 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381113 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381113 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381114 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381115 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381115 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381116 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381116 JE Treasurer Tax Refund IS D5.73 O3/16/2023 TR O381124 JE							
03/16/2023 TR 00381095 JE Treasurer Tax Refund IS 1,070,36							
03/16/2023 TR 00381096 JE Treasurer Tax Refund IS 1,070.36 03/16/2023 TR 00381098 JE Treasurer Tax Refund IS 2,414.03 03/16/2023 TR 00381100 JE Treasurer Tax Refund IS 2,414.03 03/16/2023 TR 00381101 JE Treasurer Tax Refund IS 255.26 03/16/2023 TR 00381102 JE Treasurer Tax Refund IS 1,057.3 03/16/2023 TR 00381103 JE Treasurer Tax Refund IS 1,092.86 03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 232.74 03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381107 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381108							
03/16/2023 TR 00381098 JE Treasurer Tax Refund IS 2,414.03 03/16/2023 TR 0381009 JE Treasurer Tax Refund IS 2,414.03 03/16/2023 TR 00381101 JE Treasurer Tax Refund IS 1,057.3 03/16/2023 TR 00381102 JE Treasurer Tax Refund IS 1,092.86 03/16/2023 TR 00381102 JE Treasurer Tax Refund IS 451.43 03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 232.74 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 495.87 03/16/2023 TR 00381107 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381109							
03/16/2023 TR 00381099 JE Treasurer Tax Refund IS 2,414.03 03/16/2023 TR 00381100 JE Treasurer Tax Refund IS 105.73 03/16/2023 TR 00381102 JE Treasurer Tax Refund IS 1,092.86 03/16/2023 TR 00381103 JE Treasurer Tax Refund IS 451.43 03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 232.74 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 232.74 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381106 JE Treasurer Tax Refund IS 495.87 03/16/2023 TR 00381108 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381101 <							
03/16/2023 TR 00381100 JE Treasurer Tax Refund IS 105.73 03/16/2023 TR 00381101 JE Treasurer Tax Refund IS 255.26 03/16/2023 TR 00381102 JE Treasurer Tax Refund IS 1,092.86 03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 232.74 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 232.74 03/16/2023 TR 00381106 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381106 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381108 JE Treasurer Tax Refund IS 39.89.8 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 278.66 03/16/2023 TR 00381111 <td< td=""><td></td><td></td><td></td><td>Treasurer Tax Refund</td><td></td><td></td><td></td></td<>				Treasurer Tax Refund			
03/16/2023 TR 00381101 JE Treasurer Tax Refund IS 255.26 03/16/2023 TR 00381102 JE Treasurer Tax Refund IS 1,092.86 03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 451.43 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381106 JE Treasurer Tax Refund IS 495.87 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 17.32.37 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 16.27 03/16/2023 TR 00381114 JE	03/16/2023			Treasurer Tax Refund			2,414.03
03/16/2023 TR 00381102 JE Treasurer Tax Refund IS 451.43 03/16/2023 TR 00381103 JE Treasurer Tax Refund IS 451.43 03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 232.74 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381106 JE Treasurer Tax Refund IS 495.87 03/16/2023 TR 00381107 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381114 JE	03/16/2023	TR 00381100	JE	Treasurer Tax Refund			105.73
03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 451.43 03/16/2023 TR 00381104 JE Treasurer Tax Refund IS 232.74 03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381106 JE Treasurer Tax Refund IS 495.87 03/16/2023 TR 00381108 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 1,732.37 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 162.27 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE	03/16/2023	TR 00381101	JE	Treasurer Tax Refund	IS		255.26
O3/16/2023 TR O381104 JE Treasurer Tax Refund IS 232.74	03/16/2023	TR 00381102	JE	Treasurer Tax Refund	IS		1,092.86
03/16/2023 TR 00381105 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381106 JE Treasurer Tax Refund IS 495.87 03/16/2023 TR 00381107 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381108 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 1,732.37 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381112 JE Treasurer Tax Refund IS 176.27 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 145.5 03/16/2023 TR 00381115	03/16/2023	TR 00381103	JE	Treasurer Tax Refund	IS		451.43
03/16/2023 TR 00381106 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381107 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381108 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 1.732.37 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381112 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 176.27 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 14.57 03/16/2023 TR 00381116 <td< td=""><td>03/16/2023</td><td>TR 00381104</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td></td><td>232.74</td></td<>	03/16/2023	TR 00381104	JE	Treasurer Tax Refund	IS		232.74
03/16/2023 TR 00381107 JE Treasurer Tax Refund IS 398.98 03/16/2023 TR 00381108 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 1,732.37 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381112 JE Treasurer Tax Refund IS 176.27 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 638.45 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 145.57 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381119 <td< td=""><td>03/16/2023</td><td>TR 00381105</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td></td><td>20.00</td></td<>	03/16/2023	TR 00381105	JE	Treasurer Tax Refund	IS		20.00
03/16/2023 TR 00381108 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 1,732.37 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381112 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 638.45 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 145.7 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381118 J	03/16/2023	TR 00381106	JE	Treasurer Tax Refund	IS		495.87
03/16/2023 TR 00381108 JE Treasurer Tax Refund IS 24.31 03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 1,732.37 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381112 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 638.45 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 145.7 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381118 J	03/16/2023	TR 00381107	JE	Treasurer Tax Refund	IS		398.98
03/16/2023 TR 00381109 JE Treasurer Tax Refund IS 1,732.37 03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381112 JE Treasurer Tax Refund IS 176.27 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 638.45 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 145.7 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381119	03/16/2023	TR 00381108	JE	Treasurer Tax Refund	IS		24.31
03/16/2023 TR 00381110 JE Treasurer Tax Refund IS 978.66 03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381112 JE Treasurer Tax Refund IS 176.27 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 638.45 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 144.57 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381119 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381122 JE			JE	Treasurer Tax Refund			
03/16/2023 TR 00381111 JE Treasurer Tax Refund IS 260.45 03/16/2023 TR 00381112 JE Treasurer Tax Refund IS 176.27 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 638.45 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 14.57 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 22.30 03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 496.13 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 1,797 03/16/2023 TR 00381123 JE				Treasurer Tax Refund			
03/16/2023 TR 00381112 JE Treasurer Tax Refund IS 176.27 03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 638.45 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 14.57 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 22.30 03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381119 JE Treasurer Tax Refund IS 496.13 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 1,797 03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 1,797 03/16/2023 TR 00381124 JE							
03/16/2023 TR 00381113 JE Treasurer Tax Refund IS 638.45 03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 14.57 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 22.30 03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381119 JE Treasurer Tax Refund IS 496.13 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 73.79 03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381125 JE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
03/16/2023 TR 00381114 JE Treasurer Tax Refund IS 144.07 03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 14.57 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 22.30 03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381119 JE Treasurer Tax Refund IS 496.13 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 73.79 03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 17.97 03/16/2023 TR 00381123 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 1,598.09 03/16/2023 TR 00381125 JE							
03/16/2023 TR 00381115 JE Treasurer Tax Refund IS 14.57 03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 22.30 03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381119 JE Treasurer Tax Refund IS 496.13 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 17.97 03/16/2023 TR 00381123 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
03/16/2023 TR 00381116 JE Treasurer Tax Refund IS 19.47 03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 22.30 03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381119 JE Treasurer Tax Refund IS 496.13 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 17.97 03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 1,75.09 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381128 JE<							
03/16/2023 TR 00381117 JE Treasurer Tax Refund IS 22.30 03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381119 JE Treasurer Tax Refund IS 496.13 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 73.79 03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 17.97 03/16/2023 TR 00381123 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 175.09 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE							
03/16/2023 TR 00381118 JE Treasurer Tax Refund IS 149.62 03/16/2023 TR 00381119 JE Treasurer Tax Refund IS 496.13 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 73.79 03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 17.97 03/16/2023 TR 00381123 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 175.09 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381119 JE Treasurer Tax Refund IS 496.13 03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 17.97 03/16/2023 TR 00381123 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 175.09 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381120 JE Treasurer Tax Refund IS 1,077.19 03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 73.79 03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 17.97 03/16/2023 TR 00381123 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 175.09 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381121 JE Treasurer Tax Refund IS 73.79 03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 17.97 03/16/2023 TR 00381123 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 175.09 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381122 JE Treasurer Tax Refund IS 17.97 03/16/2023 TR 00381123 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 175.09 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381123 JE Treasurer Tax Refund IS 1,098.09 03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 175.09 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381124 JE Treasurer Tax Refund IS 175.09 03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381125 JE Treasurer Tax Refund IS 2,484.63 03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381126 JE Treasurer Tax Refund IS 30.17 03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381127 JE Treasurer Tax Refund IS 20.00 03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
03/16/2023 TR 00381128 JE Treasurer Tax Refund IS 14.46							
	03/16/2023	TK 00381128	JE		18	G	

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/16/2023	TR 00381129	JE	Treasurer Tax Refund	IS	421.72
03/16/2023	TR 00381130	JE	Treasurer Tax Refund	IS	1,271.91
03/16/2023	TR 00381131	JE	Treasurer Tax Refund	IS	3,887.31
03/16/2023	TR 00381132	JE	Treasurer Tax Refund	IS	22.21
03/16/2023	TR 00381133	JE	Treasurer Tax Refund	IS	158,291.80
03/16/2023	TR 00381134	JE	Treasurer Tax Refund	IS	76.32
03/16/2023	TR 00381135	JE	Treasurer Tax Refund	IS	80.81
03/16/2023	TR 00381136	JE	Treasurer Tax Refund	IS	9.74
03/16/2023	TR 00381137	JE	Treasurer Tax Refund	IS	126.63
03/16/2023	TR 00381138	JE	Treasurer Tax Refund	IS	85.04
03/16/2023	TR 00381139	JE	Treasurer Tax Refund	IS	1,499.53
03/16/2023	TR 00381140	JE	Treasurer Tax Refund	IS	712.68
03/16/2023	TR 00381141	JE	Treasurer Tax Refund	IS	161.62
03/16/2023	TR 00381142	JE	Treasurer Tax Refund	IS	199.49
03/16/2023	TR 00381143	JE	Treasurer Tax Refund	IS	17.98
03/16/2023	TR 00381144	JE	Treasurer Tax Refund	IS	5.50
03/16/2023	TR 00381145	JE	Treasurer Tax Refund	IS	397.03
03/16/2023	TR 00381146	JE	Treasurer Tax Refund	IS	230.51
03/16/2023	TR 00381147	JE	Treasurer Tax Refund	IS	139.18
03/16/2023	TR 00381148	JE	Treasurer Tax Refund	IS	346.05
03/16/2023	TR 00381149	JE	Treasurer Tax Refund	IS	280.01
03/16/2023	TR 00381150	JE	Treasurer Tax Refund	IS	209.76
03/16/2023	TR 00381151	JE	Treasurer Tax Refund	IS	196.24
03/16/2023	TR 00381152	JE	Treasurer Tax Refund	IS	1,187.06
03/16/2023	TR 00381153	JE	Treasurer Tax Refund	IS	306.64
03/16/2023	TR 00381154	JE	Treasurer Tax Refund	IS	1,263.42
03/16/2023	TR 00381155	JE	Treasurer Tax Refund	IS	249.37
03/16/2023	TR 00381156	JE	Treasurer Tax Refund	IS	73.77
03/16/2023	TR 00381157	JE	Treasurer Tax Refund	IS	151.91
03/16/2023	TR 00381158	JE	Treasurer Tax Refund	IS	500.37
03/16/2023	TR 00381159	JE	Treasurer Tax Refund	IS	194.90
03/16/2023	TR 00381160	JE	Treasurer Tax Refund	IS	16.70
03/16/2023	TR 00381161	JE	Treasurer Tax Refund	IS	49.59
03/16/2023	TR 00381162	JE	Treasurer Tax Refund	IS	47.76
03/16/2023	TR 00381163	JE	Treasurer Tax Refund	IS	240.62
03/16/2023	TR 00381164	JE	Treasurer Tax Refund	IS	3,294.50
03/16/2023	TR 00381165	JE	Treasurer Tax Refund	IS	160.16
03/16/2023	TR 00381166	JE	Treasurer Tax Refund	IS	25.00
03/16/2023	TR 00381167	JE	Treasurer Tax Refund	IS	279.05
03/16/2023	TR 00381168	JE	Treasurer Tax Refund	IS	928.78
03/16/2023	TR 00381169	JE	Treasurer Tax Refund	IS	121.90
03/16/2023	TR 00381170	JE	Treasurer Tax Refund	IS	138.55
03/16/2023	TR 00381171	JE	Treasurer Tax Refund	IS	237.92
03/16/2023	TR 00381172	JE	Treasurer Tax Refund	IS	111.61
03/16/2023	TR 00381173	JE	Treasurer Tax Refund	IS	221.64
03/16/2023	TR 00381174	JE	Treasurer Tax Refund	IS	33.40
03/16/2023	TR 00381175	JE	Treasurer Tax Refund	IS	47.72
03/16/2023	TR 00381176	JE	Treasurer Tax Refund	IS	43.39
03/16/2023	TR 00381177	JE	Treasurer Tax Refund	IS	784.70
03/16/2023	TR 00381178	JE	Treasurer Tax Refund	IS	707.12
03/16/2023	TR 00381179	JE TE	Treasurer Tax Refund	IS	1,109.47
03/16/2023	TR 00381180	JE	Treasurer Tax Refund	IS	630.55
03/16/2023	TR 00381181	JE TE	Treasurer Tax Refund	IS	136.06
03/16/2023	TR 00381182	JE	Treasurer Tax Refund	IS Cu	269.10

1931/62/023 TR 19381183 JE Treasurer Tax Retund IS 110.83	Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/16/2023 TR 00381185 JE Treasurer Tax Refund IS 293.44	03/16/2023	TR 00381183	JE	Treasurer Tax Refund	IS	110.83
18	03/16/2023	TR 00381184	JE	Treasurer Tax Refund	IS	299.23
10316/2023 TR 00381188 JE Treasurer Tax Refund IS 684.25	03/16/2023	TR 00381185	JE	Treasurer Tax Refund	IS	1,241.44
1.0316/2023 TR 00381189 JE Treasurer Tax Refund IS 684, 25	03/16/2023	TR 00381186	JE	Treasurer Tax Refund	IS	293.44
1.0316/2023 TR 00381189 JE Treasurer Tax Refund IS 684, 25	03/16/2023	TR 00381187	JE	Treasurer Tax Refund	IS	626.16
10316/2023 TR 00381190 JE Treasurer Tax Refund IS 271.52			JE	Treasurer Tax Refund		11.88
33/16/2023 TR 0381191 JE Treasurer Tax Refund IS 5.74						
3031/62/023 TR 00381192 JE Treasurer Tax Refund IS 1,945.51						
30316/2023 TR 00381193 JE						
33/16/2023 TR 00381194 JE						
0317/2023 TR 00381194 JE Treasurer Tax Refund IS 284.65 0317/2023 TR 00381195 JE Treasurer Tax Refund IS 284.65 0317/2023 TR 00381196 JE Treasurer Tax Refund IS 2375.08 0317/2023 TR 00381199 JE Treasurer Tax Refund IS 2,375.08 0317/2023 TR 00381199 JE Treasurer Tax Refund IS 1,040.19 0317/2023 TR 00381200 JE Treasurer Tax Refund IS 2,000 0317/2023 TR 00381201 JE Treasurer Tax Refund IS 2,000 0317/2023 TR 00381202 JE Treasurer Tax Refund IS 347.81 0317/2023 TR 00381204 JE Treasurer Tax Refund IS 347.81 0317/2023 TR 00381204 JE Treasurer Tax Refund IS 375.48 0317/2023 TR 00381205 JE Treasurer Tax Refund IS 773.48 0317/2023 TR 00381206 JE Treasurer Tax Refund IS 773.48 0317/2023 TR 00381206 JE Treasurer Tax Refund IS 803.89 0317/2023 TR 00381206 JE Treasurer Tax Refund IS 803.89 0317/2023 TR 00381206 JE Treasurer Tax Refund IS 629.55 0317/2023 TR 00381209 JE Treasurer Tax Refund IS 629.55 646.18 646.18 647.70 647						
03177/2023 TR 00381195 JE Treasurer Tax Refund IS 883.50 03177/2023 TR 00381197 JE Treasurer Tax Refund IS 2.375.08 03177/2023 TR 00381197 JE Treasurer Tax Refund IS 2.375.08 03177/2023 TR 00381200 JE Treasurer Tax Refund IS 2.000 03177/2023 TR 00381200 JE Treasurer Tax Refund IS 2.000 03177/2023 TR 00381200 JE Treasurer Tax Refund IS 2.000 03177/2023 TR 00381202 JE Treasurer Tax Refund IS 3.47.81 03177/2023 TR 00381203 JE Treasurer Tax Refund IS 3.47.81 03177/2023 TR 00381203 JE Treasurer Tax Refund IS 754.83 03177/2023 TR 00381205 JE Treasurer Tax Refund IS 773.48 03177/2023 TR 00381205 JE Treasurer Tax Refund IS 803.89 03177/2023 TR 00381205 JE Treasurer Tax Refund IS 803.89 03177/2023 TR 00381205 JE Treasurer Tax Refund IS 629.55 03177/2023 TR 00381207 JE Treasurer Tax Refund IS 646.18 03177/2023 TR 00381209 JE Treasurer Tax Refund IS 646.18 03177/2023 TR 00381210 JE Treasurer Tax Refund IS 646.18 03177/2023 TR 00381210 JE Treasurer Tax Refund IS 194.36 03177/2023 TR 00381211 JE Treasurer Tax Refund IS 194.36 03177/2023 TR 00381213 JE Treasurer Tax Refund IS 106.04 03177/2023 TR 00381213 JE Treasurer Tax Refund IS 106.04 03177/2023 TR 00381213 JE Treasurer Tax Refund IS 18.06 03177/2023 TR 00381215 JE Treasurer Tax Refund IS 533.86 03177/2023 TR 00381215 JE Treasurer Tax Refund IS 18.06 03177/2023 TR 00381215 JE Treasurer Tax Refund IS 18.06 03177/2023 TR 00381215 JE Treasurer Tax Refund IS 18.06 03177/2023 TR 00381215 JE Treasurer Tax Refund IS 18.06 03177/2023 TR 00381215 JE Treasurer Tax Refund IS 18.06 03177/2023 TR 00381225 JE Treasurer Tax Refund IS 18.06 03177/2023 TR 00381225 JE Treasurer Tax Refund IS						
30317/2023 TR 00381196 JE Treasurer Tax Refund IS 2,375.08						
3031772023						
30317/2023 TR 00381200 JE Treasurer Tax Refund IS 20.00						
O3/17/2023 TR O0381201 JE Treasurer Tax Refund IS 1,599.28						
03/17/2023 TR 00381201 JE Treasurer Tax Refund IS 347.81						
03/17/2023 TR 00381203 JE Treasurer Tax Refund IS 754.83 03/17/2023 TR 00381204 JE Treasurer Tax Refund IS 773.48 03/17/2023 TR 00381205 JE Treasurer Tax Refund IS 773.48 03/17/2023 TR 00381206 JE Treasurer Tax Refund IS 803.89 03/17/2023 TR 00381207 JE Treasurer Tax Refund IS 629.55 03/17/2023 TR 00381207 JE Treasurer Tax Refund IS 629.55 03/17/2023 TR 00381208 JE Treasurer Tax Refund IS 646.18 03/17/2023 TR 00381209 JE Treasurer Tax Refund IS 649.36 03/17/2023 TR 00381209 JE Treasurer Tax Refund IS 649.36 03/17/2023 TR 00381210 JE Treasurer Tax Refund IS 17.97 03/17/2023 TR 00381211 JE Treasurer Tax Refund IS 17.97 03/17/2023 TR 00381211 JE Treasurer Tax Refund IS 160.604 03/17/2023 TR 00381213 JE Treasurer Tax Refund IS 187.75 03/17/2023 TR 00381214 JE Treasurer Tax Refund IS 187.75 03/17/2023 TR 00381214 JE Treasurer Tax Refund IS 2.336.27 03/17/2023 TR 00381215 JE Treasurer Tax Refund IS 65.03 03/17/2023 TR 00381215 JE Treasurer Tax Refund IS 65.03 03/17/2023 TR 00381215 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381215 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 19.04 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 19.04 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 19.04 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 19.04 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 19.04 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 14.36 03/17/2023						
303/17/2023 TR 00381204						
O3/17/2023 TR O381205 JE Treasurer Tax Refund IS 803.89 O3/17/2023 TR O381206 JE Treasurer Tax Refund IS 773.14 O3/17/2023 TR O381206 JE Treasurer Tax Refund IS 777.11 O3/17/2023 TR O381207 JE Treasurer Tax Refund IS 629.55 O3/17/2023 TR O381208 JE Treasurer Tax Refund IS 646.18 O3/17/2023 TR O381209 JE Treasurer Tax Refund IS 194.36 O3/17/2023 TR O381210 JE Treasurer Tax Refund IS 17.97 O3/17/2023 TR O381210 JE Treasurer Tax Refund IS 17.97 O3/17/2023 TR O381211 JE Treasurer Tax Refund IS 187.75 O3/17/2023 TR O381212 JE Treasurer Tax Refund IS 187.75 O3/17/2023 TR O381212 JE Treasurer Tax Refund IS 187.75 O3/17/2023 TR O381213 JE Treasurer Tax Refund IS 533.86 O3/17/2023 TR O381215 JE Treasurer Tax Refund IS 533.86 O3/17/2023 TR O381216 JE Treasurer Tax Refund IS 65.03 O3/17/2023 TR O381216 JE Treasurer Tax Refund IS 65.03 O3/17/2023 TR O381216 JE Treasurer Tax Refund IS 65.03 O3/17/2023 TR O381217 JE Treasurer Tax Refund IS 8.06 O3/17/2023 TR O381218 JE Treasurer Tax Refund IS 8.06 O3/17/2023 TR O381219 JE Treasurer Tax Refund IS S.06.81 O3/17/2023 TR O381219 JE Treasurer Tax Refund IS S.06.81 O3/17/2023 TR O381219 JE Treasurer Tax Refund IS O3/17/2023 TR O381220 JE Treasurer Tax Refund IS O3/17/2023 TR O381220 JE Treasurer Tax Refund IS O3/17/2023 TR O381222 JE Treasurer Tax Refund IS O3/17/2023 TR O381223 JE Treasurer Tax Refund IS O3/17/2023 TR O381223 JE Treasurer Tax Refund IS O3/17/2023 TR O381223 JE Treasurer Tax Refund IS O3/17/2023 TR O3/181223 JE Treasurer Tax Refund IS O3/17/2023 TR O3/181223 JE Treasurer Tax Refund IS O3/17/2023 TR O3/181223 JE Treasurer Tax Refund						
03/17/2023 TR 00381205 JE Treasurer Tax Refund IS 77.11 03/17/2023 TR 00381207 JE Treasurer Tax Refund IS 629.55 03/17/2023 TR 00381208 JE Treasurer Tax Refund IS 646.18 03/17/2023 TR 00381209 JE Treasurer Tax Refund IS 194.36 03/17/2023 TR 00381210 JE Treasurer Tax Refund IS 117.97 03/17/2023 TR 00381211 JE Treasurer Tax Refund IS 106.04 03/17/2023 TR 00381211 JE Treasurer Tax Refund IS 106.04 03/17/2023 TR 00381213 JE Treasurer Tax Refund IS 12,336.27 03/17/2023 TR 00381213 JE Treasurer Tax Refund IS 2,336.27 03/17/2023 TR 00381214 JE Treasurer Tax Refund IS 65.03 03/17/2023 TR 00381215						
03/17/2023 TR 00381207 JE Treasurer Tax Refund IS 677.11						
O3/17/2023 TR O0381207 JE Treasurer Tax Refund IS 629.55						
O3/17/2023 TR O3381208 JE Treasurer Tax Refund IS 194.36 194.36 194.7023 TR O3381209 JE Treasurer Tax Refund IS 194.36 194.36 194.7023 TR O3381211 JE Treasurer Tax Refund IS 106.04 194.77/2023 TR O3381212 JE Treasurer Tax Refund IS 106.04 194.77/2023 TR O3381212 JE Treasurer Tax Refund IS 187.75 194.77/2023 TR O3381213 JE Treasurer Tax Refund IS 2.336.27 194.77/2023 TR O3381214 JE Treasurer Tax Refund IS 533.86 194.77/2023 TR O3381215 JE Treasurer Tax Refund IS 533.86 194.77/2023 TR O3381215 JE Treasurer Tax Refund IS 55.93.86 194.77/2023 TR O3381216 JE Treasurer Tax Refund IS 5.953.61 194.77/2023 TR O3381218 JE Treasurer Tax Refund IS 5.953.61 194.77/2023 TR O3381219 JE Treasurer Tax Refund IS 5.953.61 194.77/2023 TR O3381219 JE Treasurer Tax Refund IS 2.011.76 194.77/2023 TR O3381220 JE Treasurer Tax Refund IS 2.011.76 194.77/2023 TR O3381221 JE Treasurer Tax Refund IS 118.06 194.77/2023 TR O3381222 JE Treasurer Tax Refund IS 118.06 194.77/2023 TR O3381222 JE Treasurer Tax Refund IS 118.06 194.77/2023 TR O3381223 JE Treasurer Tax Refund IS 137.44 137.77/2023 TR O3381224 JE Treasurer Tax Refund IS 137.44 137.77/2023 TR O3381224 JE Treasurer Tax Refund IS 148.98 149.37 149.37/2023 TR O3381224 JE Treasurer Tax Refund IS 148.98 149.38 149						
03/17/2023 TR 00381210 JE Treasurer Tax Refund IS 194.36				Treasurer Tax Refund		
03/17/2023 TR 00381210 JE Treasurer Tax Refund IS 106.04	03/17/2023					646.18
03/17/2023 TR 00381211 JE Treasurer Tax Refund IS 106.04 03/17/2023 TR 00381212 JE Treasurer Tax Refund IS 187.75 03/17/2023 TR 00381213 JE Treasurer Tax Refund IS 2,336.27 03/17/2023 TR 00381214 JE Treasurer Tax Refund IS 533.86 03/17/2023 TR 00381215 JE Treasurer Tax Refund IS 65.03 03/17/2023 TR 00381216 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 5,953.61 03/17/2023 TR 00381219 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381223	03/17/2023	TR 00381209	JE			194.36
03/17/2023 TR 00381212 JE Treasurer Tax Refund IS 187.75 03/17/2023 TR 00381213 JE Treasurer Tax Refund IS 2,336.27 03/17/2023 TR 00381214 JE Treasurer Tax Refund IS 533.86 03/17/2023 TR 00381215 JE Treasurer Tax Refund IS 65.03 03/17/2023 TR 00381216 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381217 JE Treasurer Tax Refund IS 5,953.61 03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381224	03/17/2023	TR 00381210	JE	Treasurer Tax Refund	IS	17.97
03/17/2023 TR 00381213 JE Treasurer Tax Refund IS 2,336.27 03/17/2023 TR 00381214 JE Treasurer Tax Refund IS 533.86 03/17/2023 TR 00381215 JE Treasurer Tax Refund IS 65.03 03/17/2023 TR 00381216 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381217 JE Treasurer Tax Refund IS 5,953.61 03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 86.81 03/17/2023 TR 00381219 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381224	03/17/2023	TR 00381211	JE	Treasurer Tax Refund	IS	106.04
03/17/2023 TR 00381214 JE Treasurer Tax Refund IS 533.86 03/17/2023 TR 00381215 JE Treasurer Tax Refund IS 65.03 03/17/2023 TR 00381216 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381217 JE Treasurer Tax Refund IS 5,953.61 03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 86.81 03/17/2023 TR 00381219 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381225 <t< td=""><td>03/17/2023</td><td>TR 00381212</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>187.75</td></t<>	03/17/2023	TR 00381212	JE	Treasurer Tax Refund	IS	187.75
03/17/2023 TR 00381215 JE Treasurer Tax Refund IS 65.03 03/17/2023 TR 00381216 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381217 JE Treasurer Tax Refund IS 5,953.61 03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 86.81 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381225 <t< td=""><td>03/17/2023</td><td>TR 00381213</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>2,336.27</td></t<>	03/17/2023	TR 00381213	JE	Treasurer Tax Refund	IS	2,336.27
03/17/2023 TR 00381216 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381217 JE Treasurer Tax Refund IS 5,953.61 03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 86.81 03/17/2023 TR 00381219 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381226 <t< td=""><td>03/17/2023</td><td>TR 00381214</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>533.86</td></t<>	03/17/2023	TR 00381214	JE	Treasurer Tax Refund	IS	533.86
03/17/2023 TR 00381216 JE Treasurer Tax Refund IS 18.06 03/17/2023 TR 00381217 JE Treasurer Tax Refund IS 5,953.61 03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 86.81 03/17/2023 TR 00381219 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381226 <t< td=""><td>03/17/2023</td><td>TR 00381215</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>65.03</td></t<>	03/17/2023	TR 00381215	JE	Treasurer Tax Refund	IS	65.03
03/17/2023 TR 00381217 JE Treasurer Tax Refund IS 5,953.61 03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 86.81 03/17/2023 TR 00381219 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381228 <t< td=""><td>03/17/2023</td><td>TR 00381216</td><td>JE</td><td>Treasurer Tax Refund</td><td></td><td>18.06</td></t<>	03/17/2023	TR 00381216	JE	Treasurer Tax Refund		18.06
03/17/2023 TR 00381218 JE Treasurer Tax Refund IS 86.81 03/17/2023 TR 00381219 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 516.27 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 1,433.04 03/17/2023 TR 00381229 <	03/17/2023	TR 00381217	JE	Treasurer Tax Refund		5,953.61
03/17/2023 TR 00381219 JE Treasurer Tax Refund IS 2,011.76 03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 516.27 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 1,433.04 03/17/2023 TR 00381228 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381231 JE <td></td> <td></td> <td>JE</td> <td>Treasurer Tax Refund</td> <td></td> <td></td>			JE	Treasurer Tax Refund		
03/17/2023 TR 00381220 JE Treasurer Tax Refund IS 118.06 03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 516.27 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 50.55 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381233 JE				Treasurer Tax Refund		
03/17/2023 TR 00381221 JE Treasurer Tax Refund IS 127.44 03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 516.27 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381228 JE Treasurer Tax Refund IS 1,433.04 03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 143.64 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 143.64 03/17/2023 TR 00381233 JE						
03/17/2023 TR 00381222 JE Treasurer Tax Refund IS 137.44 03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 516.27 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 1,433.04 03/17/2023 TR 00381228 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 50.55 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381233 J						
03/17/2023 TR 00381223 JE Treasurer Tax Refund IS 336.71 03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 516.27 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 1,433.04 03/17/2023 TR 00381228 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 50.55 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381232 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 J						
03/17/2023 TR 00381224 JE Treasurer Tax Refund IS 516.27 03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 1,433.04 03/17/2023 TR 00381228 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 50.55 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381233 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE						
03/17/2023 TR 00381225 JE Treasurer Tax Refund IS 418.98 03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 1,433.04 03/17/2023 TR 00381228 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 50.55 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 143.64 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381232 JE Treasurer Tax Refund IS 11.19 03/17/2023 TR 00381233 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE						
03/17/2023 TR 00381226 JE Treasurer Tax Refund IS 47.72 03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 1,433.04 03/17/2023 TR 00381228 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 50.55 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 143.64 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381232 JE Treasurer Tax Refund IS 11.19 03/17/2023 TR 00381233 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE						
03/17/2023 TR 00381227 JE Treasurer Tax Refund IS 1,433.04 03/17/2023 TR 00381228 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 50.55 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 143.64 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381232 JE Treasurer Tax Refund IS 11.19 03/17/2023 TR 00381233 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381236						
03/17/2023 TR 00381228 JE Treasurer Tax Refund IS 265.98 03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 50.55 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 143.64 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381232 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381233 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
03/17/2023 TR 00381229 JE Treasurer Tax Refund IS 50.55 03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 143.64 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381232 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
03/17/2023 TR 00381230 JE Treasurer Tax Refund IS 143.64 03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381232 JE Treasurer Tax Refund IS 11.19 03/17/2023 TR 00381233 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
03/17/2023 TR 00381231 JE Treasurer Tax Refund IS 49.37 03/17/2023 TR 00381232 JE Treasurer Tax Refund IS 11.19 03/17/2023 TR 00381233 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
03/17/2023 TR 00381232 JE Treasurer Tax Refund IS 11.19 03/17/2023 TR 00381233 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
03/17/2023 TR 00381233 JE Treasurer Tax Refund IS 408.52 03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
03/17/2023 TR 00381234 JE Treasurer Tax Refund IS 657.25 03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
03/17/2023 TR 00381235 JE Treasurer Tax Refund IS 1,710.12 03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
03/17/2023 TR 00381236 JE Treasurer Tax Refund IS 762.19 03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
03/17/2023 TR 00381237 JE Treasurer Tax Refund IS 889.98						
	03/1//2023	1K 00381237	JE	Page	15	889.98 Current Date: 04/03/2023

30317/2023 TR 00381238 E Pressurer Tax Refund IS 12.92	Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
034772023 TR 09381240 JE Treasurer Tax Refund IS 2,000 2,007 2,002 TR 09381242 JE Treasurer Tax Refund IS 176,36 2,000 2,007	03/17/2023	TR 00381238	JE	Treasurer Tax Refund	IS	12.92
30317/2023 TR 00381242 JE Tressuer Tax Refund IS 176.36	03/17/2023	TR 00381239	JE	Treasurer Tax Refund	IS	24.11
1931/72023 TR 00381242 JE Treasurer Tax Refund IS 152.64	03/17/2023	TR 00381240	JE	Treasurer Tax Refund	IS	20.00
03/17/2023 TR 03/81/24 JF Tressurer Tax Refund IS 404,83	03/17/2023	TR 00381241	JE	Treasurer Tax Refund	IS	4.89
03/17/2023 TR 03/81/24 JF Tressurer Tax Refund IS 404,83	03/17/2023	TR 00381242	JE	Treasurer Tax Refund	IS	176.36
30317/2023 TR 00381245 JE Treasurer Tax Refund IS 79.61			JE	Treasurer Tax Refund		
0317/2023 TR 0381246 JE						
03177/2023 TR 0381247 JE Treasurer Tax Refund IS 77.58						
03117/2023 TR 0381248 JE Treasurer Tax Refund IS 310,19						
0317/2023 TR 0381249 JE Treasurer Tax Refund IS 8.3.72						
03/17/2023 TR 00381249 JE Treasurer Tax Refund IS 476.67 03/17/2023 TR 00381251 JE Treasurer Tax Refund IS 434.48 03/17/2023 TR 00381251 JE Treasurer Tax Refund IS 326.50 03/17/2023 TR 00381253 JE Treasurer Tax Refund IS 326.50 03/17/2023 TR 00381253 JE Treasurer Tax Refund IS 326.50 03/17/2023 TR 00381254 JE Treasurer Tax Refund IS 2.084.13 03/17/2023 TR 00381255 JE Treasurer Tax Refund IS 2.084.13 03/17/2023 TR 00381256 JE Treasurer Tax Refund IS 2.57.1 03/17/2023 TR 00381257 JE Treasurer Tax Refund IS 1.011.01 03/17/2023 TR 00381258 JE Treasurer Tax Refund IS 3.19.47 03/17/2023 TR 00381259 JE Treasurer Tax Refund IS 3.19.47 03/17/2023 TR 00381259 JE Treasurer Tax Refund IS 3.19.47 03/17/2023 TR 00381260 JE Treasurer Tax Refund IS 3.19.47 03/17/2023 TR 00381260 JE Treasurer Tax Refund IS 3.19.47 03/17/2023 TR 00381260 JE Treasurer Tax Refund IS 3.19.47 03/17/2023 TR 00381261 JE Treasurer Tax Refund IS 3.18.95 03/17/2023 TR 00381263 JE Treasurer Tax Refund IS 3.18.95 03/17/2023 TR 00381263 JE Treasurer Tax Refund IS 3.18.95 03/17/2023 TR 00381263 JE Treasurer Tax Refund IS 3.41.39 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 3.41.39 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 3.24.24 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 3.5.49 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 3.5.49 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 3.5.49 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 3.5.40 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 3.5.40 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 3.5.40 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 3.5.60 03/17/2023 TR 00381275 JE Trea						
03117/2023 TR 00381250 JE Treasurer Tax Refund IS 434.48 03117/2023 TR 00381251 JE Treasurer Tax Refund IS 326.30 03117/2023 TR 00381252 JE Treasurer Tax Refund IS 326.30 03117/2023 TR 00381253 JE Treasurer Tax Refund IS 24.44.73 03117/2023 TR 00381254 JE Treasurer Tax Refund IS 2.084.13 03117/2023 TR 00381255 JE Treasurer Tax Refund IS 2.25.11 03117/2023 TR 00381255 JE Treasurer Tax Refund IS 125.71 03117/2023 TR 00381257 JE Treasurer Tax Refund IS 1.011.91 03117/2023 TR 00381257 JE Treasurer Tax Refund IS 319.47 03117/2023 TR 00381259 JE Treasurer Tax Refund IS 319.47 03117/2023 TR 00381259 JE Treasurer Tax Refund IS 319.47 03117/2023 TR 00381269 JE Treasurer Tax Refund IS 100.37 03117/2023 TR 00381260 JE Treasurer Tax Refund IS 100.37 03117/2023 TR 00381262 JE Treasurer Tax Refund IS 103.37 03117/2023 TR 00381263 JE Treasurer Tax Refund IS 138.95 03117/2023 TR 00381264 JE Treasurer Tax Refund IS 341.39 03117/2023 TR 00381265 JE Treasurer Tax Refund IS 341.39 03117/2023 TR 00381265 JE Treasurer Tax Refund IS 35.49 03117/2023 TR 00381266 JE Treasurer Tax Refund IS 35.49 03117/2023 TR 00381269 JE Treasurer Tax Refund IS 35.49 03117/2023 TR 00381269 JE Treasurer Tax Refund IS 35.49 03117/2023 TR 00381269 JE Treasurer Tax Refund IS 35.59 03117/2023 TR 00381272 JE Treasurer Tax Refund IS 35.50 03117/2023 TR 00381274 JE Treasurer Tax Refund IS 35.51 03117/2023 TR 00381275 JE Treasurer Tax Refund IS 35.55 03117/2023 TR 00381274 JE Treasurer Tax Refund IS 35.55 03117/2023 TR 00381275 JE Treasurer Tax Refund IS 35.55 03117/2023 TR 00381279 JE Treasurer Tax Refund IS 35.55 0311						
03/17/2023 TR 00381252 E Treasurer Tax Refund IS 326.30 03/17/2023 TR 00381252 E Treasurer Tax Refund IS 326.30 03/17/2023 TR 00381253 JE Treasurer Tax Refund IS 444.73 03/17/2023 TR 00381255 JE Treasurer Tax Refund IS 2,084.13 03/17/2023 TR 00381255 JE Treasurer Tax Refund IS 125.71 03/17/2023 TR 00381256 JE Treasurer Tax Refund IS 125.71 03/17/2023 TR 00381256 JE Treasurer Tax Refund IS 1,011.91 03/17/2023 TR 00381257 JE Treasurer Tax Refund IS 319.47 03/17/2023 TR 00381259 JE Treasurer Tax Refund IS 319.47 03/17/2023 TR 00381260 JE Treasurer Tax Refund IS 319.47 03/17/2023 TR 00381260 JE Treasurer Tax Refund IS 100.37 03/17/2023 TR 00381261 JE Treasurer Tax Refund IS 186.24 03/17/2023 TR 00381262 JE Treasurer Tax Refund IS 881.95 03/17/2023 TR 00381262 JE Treasurer Tax Refund IS 318.95 03/17/2023 TR 00381263 JE Treasurer Tax Refund IS 66.80 03/17/2023 TR 00381263 JE Treasurer Tax Refund IS 66.80 03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 66.80 03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 67.82 03/17/2023 TR 00381267 JE Treasurer Tax Refund IS 867.82 03/17/2023 TR 00381267 JE Treasurer Tax Refund IS 3.242.48 03/17/2023 TR 00381267 JE Treasurer Tax Refund IS 3.242.48 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 3.242.48 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 5.15 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 5.16 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 5.203.00 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 5.203.00 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 5.203.00 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 5.203.00 03/17/2023 TR 00381275 JE Treasurer Tax						
03/17/2023						
30317/2023 TR 00381254 JE Treasurer Tax Refund IS 2,084.13						
03/17/2023 TR 00381256						
O3/17/2023 TR O381255 JE Treasurer Tax Refund IS 77.56						
O3/17/2023 TR O381256						
03/17/2023 TR 00381257 JE Treasurer Tax Refund IS 319.47						
03/17/2023 TR 00381258 JE Treasurer Tax Refund IS 186.24						
03/17/2023 TR 00381259 JE Treasurer Tax Refund IS 100.37 03/17/2023 TR 00381260 JE Treasurer Tax Refund IS 881.95 03/17/2023 TR 00381261 JE Treasurer Tax Refund IS 881.95 03/17/2023 TR 00381263 JE Treasurer Tax Refund IS 36.95 03/17/2023 TR 00381264 JE Treasurer Tax Refund IS 341.39 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 341.39 03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 367.22 03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381269 JE Treasurer Tax Refund IS 32.242.48 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 35.51 03/17/2023 TR 00381270 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
03/17/2023 TR 00381260 JE Treasurer Tax Refund IS 100.37 03/17/2023 TR 00381261 JE Treasurer Tax Refund IS 881.95 03/17/2023 TR 00381263 JE Treasurer Tax Refund IS 66.80 03/17/2023 TR 00381264 JE Treasurer Tax Refund IS 341.39 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 262.42 03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 867.82 03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381268 JE Treasurer Tax Refund IS 3.242.48 03/17/2023 TR 00381269 JE Treasurer Tax Refund IS 3.242.48 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381271 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
03/17/2023 TR 00381261 JE Treasurer Tax Refund IS 881.95 03/17/2023 TR 00381262 JE Treasurer Tax Refund IS 6.6.80 03/17/2023 TR 00381264 JE Treasurer Tax Refund IS 341.39 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 341.39 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 867.82 03/17/2023 TR 00381267 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381267 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381269 JE Treasurer Tax Refund IS 3,242.48 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 2,073.09 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 16.12 03/17/2023 TR 00381273 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
03/17/2023 TR 00381262 JE Treasurer Tax Refund IS 6.80 03/17/2023 TR 00381263 JE Treasurer Tax Refund IS 66.80 03/17/2023 TR 00381264 JE Treasurer Tax Refund IS 262.42 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 262.42 03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 867.82 03/17/2023 TR 00381267 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381269 JE Treasurer Tax Refund IS 2,073.09 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 2,073.09 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381273 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
03/17/2023				Treasurer Tax Refund		
03/17/2023 TR 00381264 JE Treasurer Tax Refund IS 341.39 03/17/2023 TR 00381265 JE Treasurer Tax Refund IS 262.42 03/17/2023 TR 00381267 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381268 JE Treasurer Tax Refund IS 3.242.48 03/17/2023 TR 00381269 JE Treasurer Tax Refund IS 2.073.09 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 2.073.09 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381274 J	03/17/2023					138.95
03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 867.82 03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 867.82 03/17/2023 TR 00381268 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381268 JE Treasurer Tax Refund IS 3,242.48 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 2,073.09 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381273 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381275	03/17/2023	TR 00381263	JE			66.80
03/17/2023 TR 00381266 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381267 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381269 JE Treasurer Tax Refund IS 2,073.09 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 2,073.09 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 11,662.92 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 11,662.92 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 115.95 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277	03/17/2023	TR 00381264	JE	Treasurer Tax Refund	IS	341.39
03/17/2023 TR 00381267 JE Treasurer Tax Refund IS 35.49 03/17/2023 TR 00381268 JE Treasurer Tax Refund IS 3,242,48 03/17/2023 TR 00381269 JE Treasurer Tax Refund IS 2,073.09 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381273 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 115.95 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381279	03/17/2023	TR 00381265	JE	Treasurer Tax Refund	IS	262.42
03/17/2023 TR 00381268 JE Treasurer Tax Refund IS 3,242.48 03/17/2023 TR 00381269 JE Treasurer Tax Refund IS 2,073.09 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 55.15 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 11,662.92 03/17/2023 TR 00381273 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 115.95 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 47.89 03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE	03/17/2023	TR 00381266	JE	Treasurer Tax Refund	IS	867.82
03/17/2023 TR 00381269 JE Treasurer Tax Refund IS 2,073.09 03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 55.15 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 11,662.92 03/17/2023 TR 00381273 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 115.95 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381281	03/17/2023	TR 00381267	JE	Treasurer Tax Refund	IS	35.49
03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 11,662.92 03/17/2023 TR 00381273 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 115.95 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381281 <	03/17/2023	TR 00381268	JE	Treasurer Tax Refund	IS	3,242.48
03/17/2023 TR 00381270 JE Treasurer Tax Refund IS 55.15 03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 11,662.92 03/17/2023 TR 00381273 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 47.89 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 <td< td=""><td>03/17/2023</td><td>TR 00381269</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>2,073.09</td></td<>	03/17/2023	TR 00381269	JE	Treasurer Tax Refund	IS	2,073.09
03/17/2023 TR 00381271 JE Treasurer Tax Refund IS 46.12 03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 11,662.92 03/17/2023 TR 00381273 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 47.89 03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 <t< td=""><td>03/17/2023</td><td>TR 00381270</td><td>JE</td><td>Treasurer Tax Refund</td><td></td><td>55.15</td></t<>	03/17/2023	TR 00381270	JE	Treasurer Tax Refund		55.15
03/17/2023 TR 00381272 JE Treasurer Tax Refund IS 11,662.92 03/17/2023 TR 00381273 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 115.95 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 47.89 03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 <	03/17/2023	TR 00381271	JE	Treasurer Tax Refund	IS	46.12
03/17/2023 TR 00381273 JE Treasurer Tax Refund IS 6,208.69 03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 115.95 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 47.89 03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381285 JE			JE	Treasurer Tax Refund		
03/17/2023 TR 00381274 JE Treasurer Tax Refund IS 350.57 03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 115.95 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 47.89 03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381289 JE				Treasurer Tax Refund		
03/17/2023 TR 00381275 JE Treasurer Tax Refund IS 115.95 03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 47.89 03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381289 JE						
03/17/2023 TR 00381276 JE Treasurer Tax Refund IS 117.62 03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 47.89 03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381289 JE<						
03/17/2023 TR 00381277 JE Treasurer Tax Refund IS 47.89 03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381289 JE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/17/2023 TR 00381278 JE Treasurer Tax Refund IS 22.27 03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 701.14 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE						
03/17/2023 TR 00381279 JE Treasurer Tax Refund IS 339.85 03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 701.14 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381288 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/17/2023 TR 00381280 JE Treasurer Tax Refund IS 67.43 03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 701.14 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381288 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 33.06 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/17/2023 TR 00381281 JE Treasurer Tax Refund IS 876.84 03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 701.14 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381288 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 33.06 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 5,60.99						
03/17/2023 TR 00381283 JE Treasurer Tax Refund IS 26.38 03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 701.14 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381288 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 33.06 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 5,674.06						
03/17/2023 TR 00381284 JE Treasurer Tax Refund IS 10.65 03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 701.14 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381288 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 33.06 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 56.09						
03/17/2023 TR 00381285 JE Treasurer Tax Refund IS 8,478.14 03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 701.14 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381288 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 33.06 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 5,674.06						
03/17/2023 TR 00381286 JE Treasurer Tax Refund IS 701.14 03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381288 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 33.06 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 56.09						
03/17/2023 TR 00381287 JE Treasurer Tax Refund IS 38.86 03/17/2023 TR 00381288 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 33.06 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 56.09						
03/17/2023 TR 00381288 JE Treasurer Tax Refund IS 6,187.82 03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 33.06 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 56.09						
03/17/2023 TR 00381289 JE Treasurer Tax Refund IS 33.06 03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 56.09						
03/17/2023 TR 00381290 JE Treasurer Tax Refund IS 379.43 03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 56.09						
03/17/2023 TR 00381291 JE Treasurer Tax Refund IS 5,674.06 03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 56.09						
03/17/2023 TR 00381292 JE Treasurer Tax Refund IS 56.09						
	03/17/2023	1K 00381292	JE		IS	

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/17/2023	TR 00381293	JE	Treasurer Tax Refund	IS	630.10
03/17/2023	TR 00381294	JE	Treasurer Tax Refund	IS	27.88
03/17/2023	TR 00381295	JE	Treasurer Tax Refund	IS	362.60
03/17/2023	TR 00381296	JE	Treasurer Tax Refund	IS	83.04
03/17/2023	TR 00381297	JE	Treasurer Tax Refund	IS	9.79
03/17/2023	TR 00381298	JE	Treasurer Tax Refund	IS	8.80
03/17/2023	TR 00381299	JE	Treasurer Tax Refund	IS	166.19
03/17/2023	TR 00381300	JE	Treasurer Tax Refund	IS	165.40
03/17/2023	TR 00381301	JE	Treasurer Tax Refund	IS	87.89
03/17/2023	TR 00381302	JE	Treasurer Tax Refund	IS	2,260.11
03/17/2023	TR 00381303	JE	Treasurer Tax Refund	IS	733.21
03/17/2023	TR 00381304	JE	Treasurer Tax Refund	IS	59.30
03/17/2023	TR 00381305	JE	Treasurer Tax Refund	IS	997.61
03/17/2023	TR 00381306	JE	Treasurer Tax Refund	IS	580.65
03/17/2023	TR 00381307	JE	Treasurer Tax Refund	IS	3,249.60
03/17/2023	TR 00381308	JE	Treasurer Tax Refund	IS	21.83
03/17/2023	TR 00381310	JЕ	Treasurer Tax Refund	IS	3,609.59
03/17/2023	TR 00381311	JE	Treasurer Tax Refund	IS	276.94
03/17/2023	TR 00381313	JE	Treasurer Tax Refund	IS	4,167.33
03/17/2023	TR 00381314	JE	Treasurer Tax Refund	IS	164.85
03/17/2023	TR 00381315	JE	Treasurer Tax Refund	IS	67.60
03/17/2023	TR 00381316	JЕ	Treasurer Tax Refund	IS	1,534.98
03/17/2023	TR 00381317	JЕ	Treasurer Tax Refund	IS	114.25
03/17/2023	TR 00381318	JЕ	Treasurer Tax Refund	IS	18.77
03/17/2023	TR 00381319	JЕ	Treasurer Tax Refund	IS	23.51
03/17/2023	TR 00381320	JЕ	Treasurer Tax Refund	IS	6,010.85
03/17/2023	TR 00381321	JE	Treasurer Tax Refund	IS	411.95
03/17/2023	TR 00381322	JЕ	Treasurer Tax Refund	IS	49.04
03/17/2023	TR 00381323	JE	Treasurer Tax Refund	IS	1,440.87
03/17/2023	TR 00381324	JE	Treasurer Tax Refund	IS	748.51
03/17/2023	TR 00381325	JE	Treasurer Tax Refund	IS	4,141.52
03/17/2023	TR 00381326	JE	Treasurer Tax Refund	IS	426.70
03/17/2023	TR 00381327	JE	Treasurer Tax Refund	IS	1,018.56
03/17/2023	TR 00381328	JE	Treasurer Tax Refund	IS	72.29
03/17/2023	TR 00381329	JE	Treasurer Tax Refund	IS	85.00
03/17/2023	TR 00381330	JE	Treasurer Tax Refund	IS	418.70
03/17/2023	TR 00381331	JE	Treasurer Tax Refund	IS	26.62
03/17/2023	TR 00381332	JE	Treasurer Tax Refund	IS	7,690.72
03/17/2023	TR 00381333	JE	Treasurer Tax Refund	IS	411.90
03/17/2023	TR 00381334	JE	Treasurer Tax Refund	IS	676.06
03/17/2023	TR 00381335	JE	Treasurer Tax Refund	IS	4,459.80
03/17/2023	TR 00381336	JE	Treasurer Tax Refund	IS	4.81
03/17/2023	TR 00381337	JE	Treasurer Tax Refund	IS	35.53
03/17/2023	TR 00381338	JE	Treasurer Tax Refund	IS	88.60
03/17/2023	TR 00381339	JE	Treasurer Tax Refund	IS	49.41
03/17/2023	TR 00381340	JE	Treasurer Tax Refund	IS	6,216.42
03/17/2023	TR 00381341	JE	Treasurer Tax Refund	IS	78.62
03/17/2023	TR 00381342	JE	Treasurer Tax Refund	IS	418.70
03/17/2023	TR 00381343	JE	Treasurer Tax Refund	IS	1,966.09
03/17/2023	TR 00381344	JE	Treasurer Tax Refund	IS	11,392.91
03/17/2023	TR 00381345	JE	Treasurer Tax Refund	IS	10,338.17
03/17/2023	TR 00381346	JE	Treasurer Tax Refund	IS	11,411.24
03/17/2023	TR 00381347	JE	Treasurer Tax Refund	IS	408.85
03/17/2023	TR 00381348	JE	Treasurer Tax Refund	IS	416.85
			Рада	Curre	ent Date: 04/02/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/17/2023	TR 00381349	JE	Treasurer Tax Refund	IS	51.02
03/17/2023	TR 00381350	JE	Treasurer Tax Refund	IS	5,392.73
03/17/2023	TR 00381351	JE	Treasurer Tax Refund	IS	8,097.10
03/17/2023	TR 90024193	OH	DIXIE, LLC	IS	3,534.25
03/17/2023	TR 90024194	OH	LION TAX, LLC SBMUNI CUSTODIAN	IS	302,551.71
03/17/2023	TR 90024197	OH	PAULING, SILAS	IS	1,411.91
03/17/2023	TR 90024199	OH	CITY CENTER PARTNERSHIP INC.	IS	2,930.86
03/17/2023	TR 90024200	OH	CITY OF CAYCE	IS	1,256.61
03/17/2023	TR 90024201	OH	COX, WILLIAM B	IS	61.36
03/17/2023	TR 90024202	OH	EASTOVER, TOWN OF	IS	36,093.92
03/17/2023	TR 90024203	OH	FOREST ACRES, CITY OF	IS	76,979.17
03/17/2023	TR 90024204	ОН	IRMO, TOWN OF	IS	105,776.68
03/17/2023	TR 90024205	OH	MENTAL HEALTH	IS	181,619.67
03/17/2023	TR 90024206	OH	MIDLANDS TECHNICAL COLLEGE	IS	875,189.93
03/17/2023	TR 90024207	OH	RECREATION COMMISSION	IS	1,507,032.39
03/17/2023	TR 90024208	OH	SC DEPT OF MOTOR VEHICLES	IS	141,222.58
03/17/2023	TR 90024209	OH	THE ESTATE OF LILLIE BELL PRICE	IS	67.95
03/17/2023	TR 90024210	OH	U.S. BANK	IS	1,616.25
03/17/2023	TR 90024211	OH	LOWMAN, STACY	IS	2,009.13
03/20/2023	TR 00381352	JE	Treasurer Tax Refund	IS	534.90
03/20/2023	TR 00381353	JE	Treasurer Tax Refund	IS	530.32
03/20/2023	TR 00381354	JE	Treasurer Tax Refund	IS	767.25
03/20/2023	TR 00381355	JЕ	Treasurer Tax Refund	IS	155.57
03/20/2023	TR 00381356	JE	Treasurer Tax Refund	IS	2,436.34
03/20/2023	TR 00381357	JE	Treasurer Tax Refund	IS	516.91
03/20/2023	TR 00381358	JЕ	Treasurer Tax Refund	IS	6,136.02
03/20/2023	TR 00381359	JE	Treasurer Tax Refund	IS	1,462.28
03/20/2023	TR 00381360	JE	Treasurer Tax Refund	IS	50.37
03/20/2023	TR 00381361	JE	Treasurer Tax Refund	IS	127.09
03/20/2023	TR 00381362	JE	Treasurer Tax Refund	IS	146.84
03/20/2023	TR 00381363	JE	Treasurer Tax Refund	IS	188.56
03/20/2023	TR 00381364	JE	Treasurer Tax Refund	IS	102.54
03/20/2023	TR 00381365	JE	Treasurer Tax Refund	IS	6,045.35
03/20/2023	TR 00381366	JE	Treasurer Tax Refund	IS	12.17
03/20/2023	TR 00381368	JE	Treasurer Tax Refund	IS	2,438.03
03/20/2023	TR 00381369	JE	Treasurer Tax Refund	IS	362.60
03/20/2023	TR 00381370	JE	Treasurer Tax Refund	IS	7,648.26
03/20/2023	TR 00381371	JE	Treasurer Tax Refund	IS	350.57
03/20/2023	TR 00381372	JE	Treasurer Tax Refund	IS	912.76
03/20/2023	TR 00381373	JE	Treasurer Tax Refund	IS	10.52
03/20/2023	TR 00381374	JE	Treasurer Tax Refund	IS	24.54
03/20/2023	TR 00381375	JE	Treasurer Tax Refund	IS	35.28
03/20/2023	TR 00381376	JE	Treasurer Tax Refund	IS	64.33
03/20/2023	TR 00381377	JE	Treasurer Tax Refund	IS	6,094.45
03/20/2023	TR 00381378	JE	Treasurer Tax Refund	IS	20,666.00
03/20/2023	TR 00381379	JE	Treasurer Tax Refund	IS	62.22
03/20/2023	TR 00381380	JE	Treasurer Tax Refund	IS	368.90
03/20/2023	TR 00381381	JE	Treasurer Tax Refund	IS	338.70
03/20/2023	TR 00381382	JE	Treasurer Tax Refund	IS	285.37
03/20/2023	TR 00381383	JE	Treasurer Tax Refund	IS	75.52
03/20/2023	TR 00381384	JE	Treasurer Tax Refund	IS	26.26
03/20/2023	TR 00381385	JE	Treasurer Tax Refund	IS	14.79
03/20/2023	TR 00381386	JE	Treasurer Tax Refund	IS	13.33
03/20/2023	TR 00381387	JE	Treasurer Tax Refund	IS	2,042.75

03202023 TR 00381388 JE Tressurer Tax Refund IS 700.87	Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
103202023 TR 00381390 JE Treasurer Tax Refund IS 5,914.26	03/20/2023	TR 00381388	JE	Treasurer Tax Refund	IS	700.87
1832-02023 TR 00381392 JE Tressuer Tax Refund IS 2,219.11	03/20/2023	TR 00381389	JE	Treasurer Tax Refund	IS	7,170.78
1932 2020 2023 TR 0038 1929 JE Treassure Tax Refund IS 90,39	03/20/2023	TR 00381390	JE	Treasurer Tax Refund	IS	5,914.26
03.20/2023 TR 0381394 JF Tressurer Tax Refund IS 57.11 03.20/2023 TR 0381394 JF Tressurer Tax Refund IS 737.10 03.20/2023 TR 0381395 JE Tressurer Tax Refund IS 3.763.21 03.20/2023 TR 0381395 JF Tressurer Tax Refund IS 3.763.21 03.20/2023 TR 0381397 JF Tressurer Tax Refund IS 2.800.72 03.21/2023 TR 0381398 JF Tressurer Tax Refund IS 2.800.72 03.21/2023 TR 0381399 JF Tressurer Tax Refund IS 2.600.72 03.21/2023 TR 0381399 JF Tressurer Tax Refund IS 2.65.36 03.21/2023 TR 0381401 JF Tressurer Tax Refund IS 3.434.33 03.21/2023 TR 0381401 JF Tressurer Tax Refund IS 3.47.80 03.21/2023 TR 0381402 JF Tressurer Tax Refund IS 3.47.80 03.21/2023 TR 0381403 JF Tressurer Tax Refund IS 3.48.40 03.21/2023 TR 0381405 JF Tressurer Tax Refund IS 3.48.40 03.21/2023 TR 0381405 JF Tressurer Tax Refund IS 1.956.38 03.21/2023 TR 0381405 JF Tressurer Tax Refund IS 1.956.38 03.21/2023 TR 0381406 JF Tressurer Tax Refund IS 1.956.38 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381410 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381410 JF Tressurer Tax Refund IS 1.954.35 03.21/2023 TR 0381410 JF Tressurer Tax Refund IS 1.954.36 03.21/2023 TR 0381414 JF Tressurer Tax Refund IS 2.23.34 03.21/2023 TR 0381414 JF Tressurer Tax Refund IS 2.468 03.21/2023 TR 0381414 JF Tressurer Tax Refund IS	03/20/2023	TR 00381391	JE	Treasurer Tax Refund	IS	2,166.90
03.20/2023 TR 0381394 JF Tressurer Tax Refund IS 57.11 03.20/2023 TR 0381394 JF Tressurer Tax Refund IS 737.10 03.20/2023 TR 0381395 JE Tressurer Tax Refund IS 3.763.21 03.20/2023 TR 0381395 JF Tressurer Tax Refund IS 3.763.21 03.20/2023 TR 0381397 JF Tressurer Tax Refund IS 2.800.72 03.21/2023 TR 0381398 JF Tressurer Tax Refund IS 2.800.72 03.21/2023 TR 0381399 JF Tressurer Tax Refund IS 2.600.72 03.21/2023 TR 0381399 JF Tressurer Tax Refund IS 2.65.36 03.21/2023 TR 0381401 JF Tressurer Tax Refund IS 3.434.33 03.21/2023 TR 0381401 JF Tressurer Tax Refund IS 3.47.80 03.21/2023 TR 0381402 JF Tressurer Tax Refund IS 3.47.80 03.21/2023 TR 0381403 JF Tressurer Tax Refund IS 3.48.40 03.21/2023 TR 0381405 JF Tressurer Tax Refund IS 3.48.40 03.21/2023 TR 0381405 JF Tressurer Tax Refund IS 1.956.38 03.21/2023 TR 0381405 JF Tressurer Tax Refund IS 1.956.38 03.21/2023 TR 0381406 JF Tressurer Tax Refund IS 1.956.38 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381408 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381410 JF Tressurer Tax Refund IS 1.954.34 03.21/2023 TR 0381410 JF Tressurer Tax Refund IS 1.954.35 03.21/2023 TR 0381410 JF Tressurer Tax Refund IS 1.954.36 03.21/2023 TR 0381414 JF Tressurer Tax Refund IS 2.23.34 03.21/2023 TR 0381414 JF Tressurer Tax Refund IS 2.468 03.21/2023 TR 0381414 JF Tressurer Tax Refund IS	03/20/2023	TR 00381392	JE	Treasurer Tax Refund		
1932 1702 1703	03/20/2023		JE	Treasurer Tax Refund		
0320/2023 TR 0381396 JE Treasurer Tax Refund IS 373-10						
0320/2023 TR 0381397 JE Treasurer Tax Refund IS 2,800,72						
0321/0203						
0321/2023 TR 00381399 JE Treasurer Tax Refund IS 265.36						
30321/2023 TR 00381400 JE Treasurer Tax Refund IS 3.434.33 30321/2023 TR 00381401 JE Treasurer Tax Refund IS 3.478.0 30321/2023 TR 00381401 JE Treasurer Tax Refund IS 3.478.0 30321/2023 TR 00381403 JE Treasurer Tax Refund IS 347.80 30321/2023 TR 00381403 JE Treasurer Tax Refund IS 5.84.65 30321/2023 TR 00381405 JE Treasurer Tax Refund IS 1.956.38 30321/2023 TR 00381405 JE Treasurer Tax Refund IS 1.956.38 30321/2023 TR 00381406 JE Treasurer Tax Refund IS 1.91.49 30321/2023 TR 00381407 JE Treasurer Tax Refund IS 1.91.49 30321/2023 TR 00381408 JE Treasurer Tax Refund IS 1.95.47 30321/2023 TR 00381408 JE Treasurer Tax Refund IS 1.95.47 30321/2023 TR 00381409 JE Treasurer Tax Refund IS 1.95.47 30321/2023 TR 00381409 JE Treasurer Tax Refund IS 1.95.47 30321/2023 TR 0038140 JE Treasurer Tax Refund IS 1.95.47 30321/2023 TR 0038140 JE Treasurer Tax Refund IS 1.95.47 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 1.95.48 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 4.50.18 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 4.50.18 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 2.23.54 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 2.23.54 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 2.23.54 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 2.24.68 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 2.46.88 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 2.47 30321/2023 TR 0038141 JE Treasurer Tax Refund IS 2.47 30321/2023 TR 0038142 JE Treasurer Tax Refund IS 1.247 30321/2023 TR 0038142 JE Treasurer Tax Refund IS 1.247 30321/2023 TR 0038142 JE Treasurer Tax Refund IS 1.247						
0321/2023 TR 00381400 JE Treasurer Tax Refund IS 2,447.77 0321/2023 TR 00381401 JE Treasurer Tax Refund IS 3,444.33 0321/2023 TR 00381402 JE Treasurer Tax Refund IS 347.80 0321/2023 TR 00381404 JE Treasurer Tax Refund IS 1,956.38 0321/2023 TR 00381404 JE Treasurer Tax Refund IS 1,956.38 0321/2023 TR 00381405 JE Treasurer Tax Refund IS 1,956.38 0321/2023 TR 00381405 JE Treasurer Tax Refund IS 1,956.38 0321/2023 TR 00381407 JE Treasurer Tax Refund IS 1,956.38 0321/2023 TR 00381407 JE Treasurer Tax Refund IS 1,956.38 0321/2023 TR 00381409 JE Treasurer Tax Refund IS 1,957.90 0321/2023 TR 00381409 JE Treasurer Tax Refund IS 1,957.90 0321/2023 TR 00381409 JE Treasurer Tax Refund IS 1,957.90 0321/2023 TR 00381409 JE Treasurer Tax Refund IS 1,957.90 0321/2023 TR 00381411 JE Treasurer Tax Refund IS 1,855.60 0321/2023 TR 00381413 JE Treasurer Tax Refund IS 1,108 0321/2023 TR 00381414 JE Treasurer Tax Refund IS 2,255.40 0321/2023 TR 00381414 JE Treasurer Tax Refund IS 2,235.40 0321/2023 TR 00381415 JE Treasurer Tax Refund IS 2,235.40 0321/2023 TR 00381419 JE Treasurer Tax Refund IS 2,235.40 0321/2023 TR 00381419 JE Treasurer Tax Refund IS 2,249.44 0321/2023 TR 00381419 JE Treasurer Tax Refund IS 2,494.44 0321/2023 TR 00381419 JE Treasurer Tax Refund IS 1,440 0321/2023 TR 00381419 JE Treasurer Tax Refund IS 1,441 0321/2023 TR 00381419 JE Treasurer Tax Refund IS 1,441 0321/2023 TR 0038142 JE Treasurer Tax Refund IS 1,441 0321/2023 TR 0038142 JE Treasurer Tax Refund IS 1,441 0321/2023 TR 0038142 JE Treasurer Tax Refund IS 1,498.44 0321/2023 TR 0038142 JE Treasurer Tax Refund IS 1,498.44						
032 1/2023 TR 0038 401 JE Treasurer Tax Refund IS 347,80 03/21/2023 TR 0038 402 JE Treasurer Tax Refund IS 347,80 03/21/2023 TR 0038 403 JE Treasurer Tax Refund IS 347,80 03/21/2023 TR 0038 405 JE Treasurer Tax Refund IS 1,956,38 03/21/2023 TR 0038 405 JE Treasurer Tax Refund IS 189,09 03/21/2023 TR 0038 407 JE Treasurer Tax Refund IS 191,49 03/21/2023 TR 0038 407 JE Treasurer Tax Refund IS 191,49 03/21/2023 TR 0038 407 JE Treasurer Tax Refund IS 195,47 03/21/2023 TR 0038 408 JE Treasurer Tax Refund IS 195,47 03/21/2023 TR 0038 410 JE Treasurer Tax Refund IS 195,47 03/21/2023 TR 0038 410 JE Treasurer Tax Refund IS 195,47 03/21/2023 TR 0038 410 JE Treasurer Tax Refund IS 195,47 03/21/2023 TR 0038 410 JE Treasurer Tax Refund IS 183,56 03/21/2023 TR 0038 411 JE Treasurer Tax Refund IS 45,01 03/21/2023 TR 0038 412 JE Treasurer Tax Refund IS 45,01 03/21/2023 TR 0038 413 JE Treasurer Tax Refund IS 11,08 03/21/2023 TR 0038 414 JE Treasurer Tax Refund IS 21,08 23,24 03/21/2023 TR 0038 415 JE Treasurer Tax Refund IS 203,23 03/21/2023 TR 0038 417 JE Treasurer Tax Refund IS 24,48 03/21/2023 TR 0038 419 JE Treasurer Tax Refund IS 24,44 03/21/2023 TR 0038 419 JE Treasurer Tax Refund IS 24,44 03/21/2023 TR 0038 419 JE Treasurer Tax Refund IS 2,47						
30321/2023 TR 00381402 JE Treasurer Tax Refund IS 584.65						
30321/2023 TR 00381404 JE Treasurer Tax Refund IS 1,956.38						
O3/21/2023 TR O3/81405						
O3/21/2023 TR O3/81406 JE Treasurer Tax Refund IS 191.49						
03/21/2023 TR 00381407 JE Treasurer Tax Refund IS 193.79						
03/21/2023 TR 00381408						
1932 17023 TR 0038 1409 JE Treasurer Tax Refund IS 195.47						
0321/2023 TR 00381410 JE Treasurer Tax Refund IS 183.56						
0321/2023 TR 00381411 JE Treasurer Tax Refund IS 45.01						
O3/21/2023 TR O0381411 JE Treasurer Tax Refund IS 24.68						
03/21/2023 TR 00381412 JE Treasurer Tax Refund IS 24.68 03/21/2023 TR 00381413 JE Treasurer Tax Refund IS 21.25.54 03/21/2023 TR 00381415 JE Treasurer Tax Refund IS 223.23 03/21/2023 TR 00381416 JE Treasurer Tax Refund IS 249.44 03/21/2023 TR 00381417 JE Treasurer Tax Refund IS 249.44 03/21/2023 TR 00381418 JE Treasurer Tax Refund IS 28.01 03/21/2023 TR 00381419 JE Treasurer Tax Refund IS 28.01 03/21/2023 TR 00381420 JE Treasurer Tax Refund IS 1.363.55 03/21/2023 TR 00381421 JE Treasurer Tax Refund IS 1.698.94 03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1.698.94 03/21/2023 TR 00381423						
03/21/2023						
O3/21/2023	03/21/2023					24.68
03/21/2023 TR 00381416 JE Treasurer Tax Refund IS 249.44 03/21/2023 TR 00381416 JE Treasurer Tax Refund IS 249.44 03/21/2023 TR 00381417 JE Treasurer Tax Refund IS 11.41 03/21/2023 TR 00381418 JE Treasurer Tax Refund IS 28.01 03/21/2023 TR 00381419 JE Treasurer Tax Refund IS 1.363.55 03/21/2023 TR 00381420 JE Treasurer Tax Refund IS 1.247 03/21/2023 TR 00381421 JE Treasurer Tax Refund IS 1.698.94 03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1.698.94 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 1.699.28 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 2.454 03/21/2023 TR 00381425	03/21/2023		JE			11.08
03/21/2023 TR 00381416 JE Treasurer Tax Refund IS 249.44 03/21/2023 TR 00381417 JE Treasurer Tax Refund IS 11.41 03/21/2023 TR 00381418 JE Treasurer Tax Refund IS 28.01 03/21/2023 TR 00381419 JE Treasurer Tax Refund IS 1,363.55 03/21/2023 TR 00381420 JE Treasurer Tax Refund IS 12.47 03/21/2023 TR 00381421 JE Treasurer Tax Refund IS 1,598.94 03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1,699.94 03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1,699.28 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 27.59.41 03/21/2023 TR 00381428 JE<	03/21/2023	TR 00381414	JE	Treasurer Tax Refund	IS	223.54
O3/21/2023 TR O381417 JE Treasurer Tax Refund IS 28.01	03/21/2023	TR 00381415	JE	Treasurer Tax Refund	IS	203.23
03/21/2023 TR 00381418 JE Treasurer Tax Refund IS 28.01 03/21/2023 TR 00381419 JE Treasurer Tax Refund IS 1,363.55 03/21/2023 TR 00381420 JE Treasurer Tax Refund IS 12.47 03/21/2023 TR 00381421 JE Treasurer Tax Refund IS 1,698.94 03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1,698.94 03/21/2023 TR 00381423 JE Treasurer Tax Refund IS 1,699.28 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 398.81 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 27.59.41 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 2.759.41 03/21/2023 TR 00381429	03/21/2023	TR 00381416	JE	Treasurer Tax Refund	IS	249.44
03/21/2023 TR 00381419 JE Treasurer Tax Refund IS 1,363.55 03/21/2023 TR 00381420 JE Treasurer Tax Refund IS 12.47 03/21/2023 TR 00381421 JE Treasurer Tax Refund IS 1,568.94 03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1,698.94 03/21/2023 TR 00381423 JE Treasurer Tax Refund IS 1,699.28 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 398.81 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 27.59 03/21/2023 TR 00381427 JE Treasurer Tax Refund IS 27.59 03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 27.79 03/21/2023 TR 00381430	03/21/2023	TR 00381417	JE	Treasurer Tax Refund	IS	11.41
03/21/2023 TR 00381420 JE Treasurer Tax Refund IS 12.47 03/21/2023 TR 00381421 JE Treasurer Tax Refund IS 758.24 03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1,699.24 03/21/2023 TR 00381423 JE Treasurer Tax Refund IS 3,98.81 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 3,98.81 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 72.88 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 127.47 03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381431	03/21/2023	TR 00381418	JE	Treasurer Tax Refund	IS	28.01
03/21/2023 TR 00381420 JE Treasurer Tax Refund IS 12.47 03/21/2023 TR 00381421 JE Treasurer Tax Refund IS 758.24 03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1,698.94 03/21/2023 TR 00381423 JE Treasurer Tax Refund IS 1,699.28 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 398.81 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 72.88 03/21/2023 TR 00381427 JE Treasurer Tax Refund IS 127.47 03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 27.59.41 03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 80.77 03/21/2023 TR 00381431 <	03/21/2023	TR 00381419	JE	Treasurer Tax Refund	IS	1,363.55
03/21/2023 TR 00381421 JE Treasurer Tax Refund IS 1,698.94 03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1,699.94 03/21/2023 TR 00381423 JE Treasurer Tax Refund IS 1,699.28 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 398.81 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 398.81 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 127.47 03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 208.34 03/21/2023 TR 00381433	03/21/2023	TR 00381420	JE	Treasurer Tax Refund		
03/21/2023 TR 00381422 JE Treasurer Tax Refund IS 1,698.94 03/21/2023 TR 00381423 JE Treasurer Tax Refund IS 1,699.28 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 398.81 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 72.88 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 127.47 03/21/2023 TR 00381427 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 80.77 03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 208.34 03/21/2023 TR 00381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381433	03/21/2023	TR 00381421	JE	Treasurer Tax Refund		758.24
03/21/2023 TR 00381423 JE Treasurer Tax Refund IS 1,699.28 03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 398.81 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 127.48 03/21/2023 TR 00381427 JE Treasurer Tax Refund IS 127.47 03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381429 JE Treasurer Tax Refund IS 80.77 03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 00381433 <			JE	Treasurer Tax Refund		
03/21/2023 TR 00381424 JE Treasurer Tax Refund IS 398.81 03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 72.88 03/21/2023 TR 00381427 JE Treasurer Tax Refund IS 127.47 03/21/2023 TR 0381428 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 0381429 JE Treasurer Tax Refund IS 80.77 03/21/2023 TR 0381430 JE Treasurer Tax Refund IS 208.34 03/21/2023 TR 0381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 0381433 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 0381434 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 0381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 0381435 JE						
03/21/2023 TR 00381425 JE Treasurer Tax Refund IS 24.54 03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 72.88 03/21/2023 TR 00381427 JE Treasurer Tax Refund IS 127.47 03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381429 JE Treasurer Tax Refund IS 80.77 03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 208.34 03/21/2023 TR 00381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 00381433 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381436 JE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/21/2023 TR 00381426 JE Treasurer Tax Refund IS 72.88 03/21/2023 TR 00381427 JE Treasurer Tax Refund IS 127.47 03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381429 JE Treasurer Tax Refund IS 80.77 03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 208.34 03/21/2023 TR 00381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 00381433 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381436						
03/21/2023 TR 00381427 JE Treasurer Tax Refund IS 127.47 03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381429 JE Treasurer Tax Refund IS 80.77 03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 208.34 03/21/2023 TR 00381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 00381433 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 397.89 03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381436						
03/21/2023 TR 00381428 JE Treasurer Tax Refund IS 2,759.41 03/21/2023 TR 00381429 JE Treasurer Tax Refund IS 80.77 03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 208.34 03/21/2023 TR 00381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 00381433 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 397.89 03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/21/2023 TR 00381429 JE Treasurer Tax Refund IS 80.77 03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 208.34 03/21/2023 TR 00381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 00381433 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 397.89 03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381441 JE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/21/2023 TR 00381430 JE Treasurer Tax Refund IS 208.34 03/21/2023 TR 00381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 00381433 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 397.89 03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381438 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/21/2023 TR 00381431 JE Treasurer Tax Refund IS 425.70 03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 00381433 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 397.89 03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381438 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381432 JE Treasurer Tax Refund IS 415.85 03/21/2023 TR 00381433 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 397.89 03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381438 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381433 JE Treasurer Tax Refund IS 215.06 03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 397.89 03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381438 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381434 JE Treasurer Tax Refund IS 1,256.10 03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 397.89 03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381438 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381435 JE Treasurer Tax Refund IS 397.89 03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381438 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381436 JE Treasurer Tax Refund IS 4,911.32 03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381438 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381437 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381438 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381438 JE Treasurer Tax Refund IS 39.00 03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381439 JE Treasurer Tax Refund IS 689.55 03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381440 JE Treasurer Tax Refund IS 79.60 03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
03/21/2023 TR 00381441 JE Treasurer Tax Refund IS 3,140.79						
	03/21/2023	1K UU381441	JE	Treasurer Tax Refund Page		3,140.79 Current Date: 04/03/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/21/2023	TR 00381442	JE	Treasurer Tax Refund	IS	1,552.63
03/21/2023	TR 00381443	JE	Treasurer Tax Refund	IS	39.99
03/21/2023	TR 00381444	JE	Treasurer Tax Refund	IS	349.70
03/21/2023	TR 00381445	JE	Treasurer Tax Refund	IS	339.85
03/21/2023	TR 00381446	JE	Treasurer Tax Refund	IS	3,641.75
03/21/2023	TR 00381447	JE	Treasurer Tax Refund	IS	47.67
03/21/2023	TR 00381448	JE	Treasurer Tax Refund	IS	19.68
03/21/2023	TR 00381449	JE	Treasurer Tax Refund	IS	159.06
03/21/2023	TR 00381450	JE	Treasurer Tax Refund	IS	229.00
03/21/2023	TR 00381451	JE	Treasurer Tax Refund	IS	41.55
03/21/2023	TR 00381452	JE	Treasurer Tax Refund	IS	741.71
03/21/2023	TR 00381453	JE	Treasurer Tax Refund	IS	50.00
03/21/2023	TR 00381454	JE JE	Treasurer Tax Refund	IS IS	1,638.00
03/21/2023	TR 00381454	JE JE	Treasurer Tax Refund	IS IS	217.01
03/21/2023	TR 00381456	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	490.32
		JE JE			
03/21/2023	TR 00381457		Treasurer Tax Refund	IS	338.49
03/21/2023	TR 00381458	JE	Treasurer Tax Refund	IS	20.00
03/21/2023	TR 00381459	JE	Treasurer Tax Refund	IS	1,527.00
03/21/2023	TR 00381460	JE	Treasurer Tax Refund	IS	7.12
03/21/2023	TR 00381461	JE 	Treasurer Tax Refund	IS	1,240.85
03/21/2023	TR 00381462	JE	Treasurer Tax Refund	IS	8,893.37
03/21/2023	TR 00381463	JE	Treasurer Tax Refund	IS	23.67
03/21/2023	TR 00381464	JE	Treasurer Tax Refund	IS	35,899.34
03/21/2023	TR 00381465	JE	Treasurer Tax Refund	IS	127,133.39
03/21/2023	TR 00381466	JE	Treasurer Tax Refund	IS	105,902.99
03/21/2023	TR 00381467	JE	Treasurer Tax Refund	IS	138,293.57
03/21/2023	TR 00381468	JE	Treasurer Tax Refund	IS	111,793.89
03/21/2023	TR 00381469	JE	Treasurer Tax Refund	IS	113,346.17
03/21/2023	TR 00381470	JE	Treasurer Tax Refund	IS	137.27
03/21/2023	TR 00381471	JE	Treasurer Tax Refund	IS	4,603.60
03/21/2023	TR 00381472	JE	Treasurer Tax Refund	IS	212.85
03/21/2023	TR 00381473	JE	Treasurer Tax Refund	IS	6.32
03/21/2023	TR 00381474	JE	Treasurer Tax Refund	IS	62.73
03/21/2023	TR 00381475	JE	Treasurer Tax Refund	IS	1,250.04
03/21/2023	TR 00381476	JE	Treasurer Tax Refund	IS	361.09
03/21/2023	TR 00381477	JE	Treasurer Tax Refund	IS	109.43
03/21/2023	TR 00381478	JE	Treasurer Tax Refund	IS	215.88
03/21/2023	TR 00381479	JE	Treasurer Tax Refund	IS	175.14
03/21/2023	TR 00381480	JE	Treasurer Tax Refund	IS	4,146.09
03/21/2023	TR 00381481	JE	Treasurer Tax Refund	IS	6,499.20
03/21/2023	TR 00381482	JE	Treasurer Tax Refund	IS	100.12
03/21/2023	TR 00381483	JE	Treasurer Tax Refund	IS	6.40
03/21/2023	TR 00381484	JE	Treasurer Tax Refund	IS	2,855.34
03/21/2023	TR 00381485	JE	Treasurer Tax Refund	IS	695.73
03/21/2023	TR 00381486	JE	Treasurer Tax Refund	IS	418.70
03/21/2023	TR 00381487	JE	Treasurer Tax Refund	IS	49.89
03/21/2023	TR 00381488	JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	124.44
03/21/2023	TR 00381489	JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	47.63
03/21/2023	TR 00381489	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	75.81
03/21/2023	TR 00381490 TR 00381491	JE JE	Treasurer Tax Refund Treasurer Tax Refund		57.53
				IS IS	
03/21/2023	TR 00381492	JE OU	Treasurer Tax Refund	IS	628.57
03/21/2023	TR 90024212	OH	REFINED HOMES	IS	21,293.21
03/21/2023	TR 90024213	OH	BROOKLAND ENTERPRISES LLC	IS	2,025.93
03/21/2023	TR 90024214	ОН	LION TAX LLC SBMUNI CUSTODIAN	IS	131,685.56

03212023 TR 90024215 OH MERCURY FUNDING LC IS 607.779.49	Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03212023 TR 09034217 OH RTLF-SC LLC S 91.609 23 03222023 TR 09381494 JE Treasmer Tax Refund IS 2.919 73 03222023 TR 09381495 JE Treasmer Tax Refund IS 1.909 03 03222023 TR 09381496 JE Treasmer Tax Refund IS 1.920 90 03222023 TR 09381496 JE Treasmer Tax Refund IS 7.90 03222023 TR 09381498 JE Treasmer Tax Refund IS 7.90 03222023 TR 09381498 JE Treasmer Tax Refund IS 7.521 03222023 TR 0938150 JE Treasmer Tax Refund IS 7.521 03222023 TR 0938150 JE Treasmer Tax Refund IS 9.6022 03222023 TR 0938150 JE Treasmer Tax Refund IS 9.0762 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.456 71 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.456 71 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.456 71 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.456 71 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.456 71 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.052 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.058 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.058 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.058 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.058 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.058 03222023 TR 0938150 JE Treasmer Tax Refund IS 1.058 032220203 TR 0938150 JE Treasmer Tax Refund IS 1.058 032220203 TR 0938151 JE Treasmer Tax Refund IS 1.058 032220203 TR 0938151 JE Treasmer Tax Refund IS 1.058 032220203 TR 0938151 JE Treasmer Tax Refund IS 1.058 032220203 TR 0938151 JE Treasmer Tax Refund IS 1.058 032220203 TR 0938151 JE Treasmer Tax Refund IS 1.058 032220203 TR 0938151 JE Treasmer Tax Refund IS 1.058 032220203 TR 0938151 JE Treasmer Tax Refund IS 1.058 032220203 TR 0938151 JE	03/21/2023	TR 90024215	ОН	MERCURY FUNDING LLC	IS	607,779.49
303-22/2023 TR 00381494 JE Treasurer Tax Refund IS 1.902.34	03/21/2023	TR 90024216	OH	NAR SOLUTIONS INC	IS	116,491.07
03.22/2023 TR 0381494 JF Tressurer Tax Refund IS 6.841.45	03/21/2023	TR 90024217	OH	RTLF-SC LLC	IS	911,669.23
0322/2023 TR 0381496 JE Treasurer Tax Refund IS 120,90	03/22/2023	TR 00381493	JE	Treasurer Tax Refund	IS	2,919.73
1.03 1.03	03/22/2023	TR 00381494	JE	Treasurer Tax Refund	IS	1,902.34
03222023 TR 0381498 JE Treasurer Tax Refund IS 7.90	03/22/2023	TR 00381495	JE	Treasurer Tax Refund	IS	6,841.45
03222023 TR 0381499 JE Treasurer Tax Refund IS 19,662,22	03/22/2023	TR 00381496	JE	Treasurer Tax Refund	IS	120.90
0322/2023	03/22/2023	TR 00381497	JE	Treasurer Tax Refund	IS	7.90
03/22/2023 TR 03/81501 JE Treasurer Tax Refund IS 1,456.71	03/22/2023	TR 00381498	JE	Treasurer Tax Refund	IS	7,521.43
03722/023 TR 00381502 JE Treasurer Tax Refund IS 1.556	03/22/2023	TR 00381499	JЕ	Treasurer Tax Refund	IS	19,662.22
03/22/2023 TR 00381502 JE Treasurer Tax Refund IS 10.52	03/22/2023	TR 00381500	JE	Treasurer Tax Refund	IS	507.62
1872/2023 TR 00381504 JE Treasurer Tax Refund IS 137.56	03/22/2023	TR 00381501	JE	Treasurer Tax Refund	IS	1,456.71
303/22/2023 TR 00381504 JE Treasurer Tax Refund IS 108.04	03/22/2023	TR 00381502	JE	Treasurer Tax Refund	IS	10.52
303/22/2023 TR 00381506 JE Treasurer Tax Refund IS 623.67	03/22/2023	TR 00381503	JE	Treasurer Tax Refund	IS	137.56
O3/22/2023 TR O381506	03/22/2023	TR 00381504	JE	Treasurer Tax Refund	IS	7.76
O3/22/2023 TR O381508 E Treasurer Tax Refund IS 5.82	03/22/2023	TR 00381505	JE	Treasurer Tax Refund	IS	108.04
O3/22/2023 TR O381509 JE Treasurer Tax Refund IS 418.70	03/22/2023	TR 00381506	JE	Treasurer Tax Refund	IS	623.67
03/22/2023 TR 00381500 JE Treasurer Tax Refund IS 255.42 03/22/2023 TR 00381511 JE Treasurer Tax Refund IS 4,446.03 03/22/2023 TR 00381512 JE Treasurer Tax Refund IS 4,446.03 03/22/2023 TR 00381513 JE Treasurer Tax Refund IS 44.61 03/22/2023 TR 00381514 JE Treasurer Tax Refund IS 31.82 03/22/2023 TR 00381515 JE Treasurer Tax Refund IS 9.00 03/22/2023 TR 00381515 JE Treasurer Tax Refund IS 9.00 03/22/2023 TR 00381518 JE Treasurer Tax Refund IS 9.00 03/22/2023 TR 00381518 JE Treasurer Tax Refund IS 9.02 03/22/2023 TR 00381520 JE Treasurer Tax Refund IS 48.92 03/22/2023 TR 00381521 JE <td>03/22/2023</td> <td>TR 00381507</td> <td>JE</td> <td>Treasurer Tax Refund</td> <td>IS</td> <td>33.64</td>	03/22/2023	TR 00381507	JE	Treasurer Tax Refund	IS	33.64
03/22/2023	03/22/2023	TR 00381508	JE	Treasurer Tax Refund	IS	5.82
03/22/2023 TR 0381512 JE Treasurer Tax Refund IS 11.61	03/22/2023	TR 00381509	JE	Treasurer Tax Refund	IS	418.70
03/22/2023 TR 00381512 JE Treasurer Tax Refund IS 41.61 03/22/2023 TR 00381513 JE Treasurer Tax Refund IS 31.82 03/22/2023 TR 00381515 JE Treasurer Tax Refund IS 660.72 03/22/2023 TR 00381516 JE Treasurer Tax Refund IS 9.00 03/22/2023 TR 00381517 JE Treasurer Tax Refund IS 30.26 03/22/2023 TR 00381518 JE Treasurer Tax Refund IS 40.30.26 03/22/2023 TR 00381519 JE Treasurer Tax Refund IS 698.81 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 423.49 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 44.61 03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381524 JE<	03/22/2023	TR 00381510	JE	Treasurer Tax Refund	IS	255.42
03/22/2023 TR 00381513 JE Treasurer Tax Refund IS 44.61 03/22/2023 TR 00381514 JE Treasurer Tax Refund IS 660.72 03/22/2023 TR 00381515 JE Treasurer Tax Refund IS 600.72 03/22/2023 TR 00381516 JE Treasurer Tax Refund IS 9.00 03/22/2023 TR 00381517 JE Treasurer Tax Refund IS 418.70 03/22/2023 TR 00381518 JE Treasurer Tax Refund IS 418.70 03/22/2023 TR 00381520 JE Treasurer Tax Refund IS 48.81 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 48.92 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 34.4.45 03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 36.109 03/22/2023 TR 00381524 JE<	03/22/2023	TR 00381511	JЕ	Treasurer Tax Refund	IS	4,446.03
03/22/2023 TR 00381514 JE Treasurer Tax Refund IS 660.72 03/22/2023 TR 00381515 JE Treasurer Tax Refund IS 660.72 03/22/2023 TR 00381516 JE Treasurer Tax Refund IS 9.00 03/22/2023 TR 00381517 JE Treasurer Tax Refund IS 30.26 03/22/2023 TR 00381518 JE Treasurer Tax Refund IS 418.70 03/22/2023 TR 00381519 JE Treasurer Tax Refund IS 48.92 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 423.49 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381522 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381524 JE<	03/22/2023	TR 00381512	JЕ	Treasurer Tax Refund	IS	11.61
03/22/2023 TR 00381515 JE Treasurer Tax Refund IS 9.00 03/22/2023 TR 00381516 JE Treasurer Tax Refund IS 9.00 03/22/2023 TR 00381517 JE Treasurer Tax Refund IS 30.26 03/22/2023 TR 00381518 JE Treasurer Tax Refund IS 418.70 03/22/2023 TR 00381519 JE Treasurer Tax Refund IS 698.81 03/22/2023 TR 00381520 JE Treasurer Tax Refund IS 423.49 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 48.92 03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 31.60 03/22/2023 TR 00381526 JE <td>03/22/2023</td> <td>TR 00381513</td> <td>JЕ</td> <td>Treasurer Tax Refund</td> <td>IS</td> <td>44.61</td>	03/22/2023	TR 00381513	JЕ	Treasurer Tax Refund	IS	44.61
03/22/2023 TR 00381516 JE Treasurer Tax Refund IS 9.00 03/22/2023 TR 00381517 JE Treasurer Tax Refund IS 30.26 03/22/2023 TR 00381518 JE Treasurer Tax Refund IS 418.70 03/22/2023 TR 00381519 JE Treasurer Tax Refund IS 698.81 03/22/2023 TR 00381520 JE Treasurer Tax Refund IS 423.49 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 438.92 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 190.68 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 312.60 03/22/2023 TR 00381527 JE	03/22/2023	TR 00381514	JЕ	Treasurer Tax Refund	IS	31.82
03/22/2023 TR 00381517 JE Treasurer Tax Refund IS 30.26 03/22/2023 TR 00381518 JE Treasurer Tax Refund IS 418.70 03/22/2023 TR 00381519 JE Treasurer Tax Refund IS 698.81 03/22/2023 TR 00381520 JE Treasurer Tax Refund IS 423.49 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381522 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381522 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381530 JE	03/22/2023	TR 00381515	JЕ	Treasurer Tax Refund	IS	660.72
03/22/2023 TR 00381518 JE Treasurer Tax Refund IS 698.81 03/22/2023 TR 00381519 JE Treasurer Tax Refund IS 698.81 03/22/2023 TR 00381520 JE Treasurer Tax Refund IS 423.49 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381522 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 312.63 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381539 <td< td=""><td>03/22/2023</td><td>TR 00381516</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>9.00</td></td<>	03/22/2023	TR 00381516	JE	Treasurer Tax Refund	IS	9.00
03/22/2023 TR 00381519 JE Treasurer Tax Refund IS 698.81 03/22/2023 TR 00381520 JE Treasurer Tax Refund IS 423.49 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 48.92 03/22/2023 TR 00381522 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 190.68 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 8.15 03/22/2023 TR 00381527 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381532 JE Treasurer Tax Refund	03/22/2023	TR 00381517	JE	Treasurer Tax Refund	IS	30.26
03/22/2023 TR 00381520 JE Treasurer Tax Refund IS 423.49 03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 48.92 03/22/2023 TR 00381522 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 190.68 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 121.63 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 8.15 03/22/2023 TR 00381527 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381528 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE	03/22/2023	TR 00381518	JE	Treasurer Tax Refund	IS	418.70
03/22/2023 TR 00381521 JE Treasurer Tax Refund IS 48.92 03/22/2023 TR 00381522 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 121.63 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 8.15 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381528 JE Treasurer Tax Refund IS 47.57 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 J	03/22/2023	TR 00381519	JE	Treasurer Tax Refund	IS	698.81
03/22/2023 TR 00381522 JE Treasurer Tax Refund IS 344.45 03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 190.68 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 121.63 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 8.15 03/22/2023 TR 00381527 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381528 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381534 <	03/22/2023	TR 00381520	JE	Treasurer Tax Refund	IS	423.49
03/22/2023 TR 00381523 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 121.63 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 8.15 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381527 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381534 <t< td=""><td>03/22/2023</td><td>TR 00381521</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>48.92</td></t<>	03/22/2023	TR 00381521	JE	Treasurer Tax Refund	IS	48.92
03/22/2023 TR 00381524 JE Treasurer Tax Refund IS 361.09 03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 121.63 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 8.15 03/22/2023 TR 00381527 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381528 JE Treasurer Tax Refund IS 47.57 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 142.60 03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381536 <td< td=""><td>03/22/2023</td><td>TR 00381522</td><td>JE</td><td>Treasurer Tax Refund</td><td>IS</td><td>344.45</td></td<>	03/22/2023	TR 00381522	JE	Treasurer Tax Refund	IS	344.45
03/22/2023 TR 00381525 JE Treasurer Tax Refund IS 121.63 03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 8.15 03/22/2023 TR 00381527 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381528 JE Treasurer Tax Refund IS 47.57 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 142.60 03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 272.73 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381539 JE	03/22/2023	TR 00381523	JE	Treasurer Tax Refund	IS	190.68
03/22/2023 TR 00381526 JE Treasurer Tax Refund IS 8.15 03/22/2023 TR 00381527 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381528 JE Treasurer Tax Refund IS 47.57 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 142.60 03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 4,253.46 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381539 JE <td>03/22/2023</td> <td>TR 00381524</td> <td>JE</td> <td>Treasurer Tax Refund</td> <td>IS</td> <td>361.09</td>	03/22/2023	TR 00381524	JE	Treasurer Tax Refund	IS	361.09
03/22/2023 TR 00381527 JE Treasurer Tax Refund IS 399.77 03/22/2023 TR 00381528 JE Treasurer Tax Refund IS 47.57 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 142.60 03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 272.73 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381540 JE	03/22/2023	TR 00381525	JE	Treasurer Tax Refund	IS	121.63
03/22/2023 TR 00381528 JE Treasurer Tax Refund IS 47.57 03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 142.60 03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 272.73 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 4,253.46 03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 3731.73 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381541 J	03/22/2023	TR 00381526	JE	Treasurer Tax Refund	IS	8.15
03/22/2023 TR 00381529 JE Treasurer Tax Refund IS 362.60 03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 142.60 03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 272.73 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 4,253.46 03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381539 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381540	03/22/2023	TR 00381527	JE	Treasurer Tax Refund	IS	399.77
03/22/2023 TR 00381530 JE Treasurer Tax Refund IS 1,969.04 03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 142.60 03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 272.73 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 4,253.46 03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE	03/22/2023	TR 00381528	JE	Treasurer Tax Refund	IS	47.57
03/22/2023 TR 00381531 JE Treasurer Tax Refund IS 1,934.39 03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 142.60 03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 272.73 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 4,253.46 03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381539 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 867.05 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381544 JE </td <td>03/22/2023</td> <td>TR 00381529</td> <td>JE</td> <td>Treasurer Tax Refund</td> <td>IS</td> <td>362.60</td>	03/22/2023	TR 00381529	JE	Treasurer Tax Refund	IS	362.60
03/22/2023 TR 00381532 JE Treasurer Tax Refund IS 142.60 03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 272.73 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 4,253.46 03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 867.05 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45	03/22/2023	TR 00381530	JE	Treasurer Tax Refund	IS	1,969.04
03/22/2023 TR 00381534 JE Treasurer Tax Refund IS 37.03 03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 272.73 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 4,253.46 03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381539 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 867.05 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45	03/22/2023	TR 00381531	JE	Treasurer Tax Refund	IS	1,934.39
03/22/2023 TR 00381535 JE Treasurer Tax Refund IS 272.73 03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 4,253.46 03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381539 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 867.05 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45	03/22/2023	TR 00381532	JE	Treasurer Tax Refund	IS	142.60
03/22/2023 TR 00381536 JE Treasurer Tax Refund IS 4,253.46 03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381539 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 867.05 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45	03/22/2023	TR 00381534	JE	Treasurer Tax Refund	IS	37.03
03/22/2023 TR 00381537 JE Treasurer Tax Refund IS 32.00 03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381539 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 867.05 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45	03/22/2023	TR 00381535	JE	Treasurer Tax Refund	IS	272.73
03/22/2023 TR 00381538 JE Treasurer Tax Refund IS 339.85 03/22/2023 TR 00381539 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 867.05 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45	03/22/2023	TR 00381536	JE	Treasurer Tax Refund		4,253.46
03/22/2023 TR 00381539 JE Treasurer Tax Refund IS 3,731.73 03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 867.05 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45				Treasurer Tax Refund		
03/22/2023 TR 00381540 JE Treasurer Tax Refund IS 867.05 03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45				Treasurer Tax Refund		
03/22/2023 TR 00381541 JE Treasurer Tax Refund IS 350.57 03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45	03/22/2023	TR 00381539	JE	Treasurer Tax Refund		3,731.73
03/22/2023 TR 00381542 JE Treasurer Tax Refund IS 827.55 03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45				Treasurer Tax Refund		
03/22/2023 TR 00381543 JE Treasurer Tax Refund IS 24.54 03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45				Treasurer Tax Refund		
03/22/2023 TR 00381544 JE Treasurer Tax Refund IS 97.45	03/22/2023	TR 00381542	JE	Treasurer Tax Refund		827.55
	03/22/2023	TR 00381544	JE	Treasurer Tax Refund		

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/22/2023	TR 00381545	JE	Treasurer Tax Refund	IS	23.27
03/22/2023	TR 00381546	JE	Treasurer Tax Refund	IS	1,141.60
03/22/2023	TR 00381547	JE	Treasurer Tax Refund	IS	737.10
03/22/2023	TR 00381548	JE	Treasurer Tax Refund	IS	1,908.40
03/22/2023	TR 00381549	JE	Treasurer Tax Refund	IS	50.83
03/22/2023	TR 00381550	JE	Treasurer Tax Refund	IS	1,765.88
03/22/2023	TR 00381551	JE	Treasurer Tax Refund	IS	1,346.11
03/22/2023	TR 00381552	JE	Treasurer Tax Refund	IS	36.62
03/22/2023	TR 00381553	JE	Treasurer Tax Refund	IS	336.18
03/22/2023	TR 00381554	JE	Treasurer Tax Refund	IS	2,767.46
03/22/2023	TR 00381555	JE	Treasurer Tax Refund	IS	6,352.47
03/22/2023	TR 00381556	JE	Treasurer Tax Refund	IS	1,783.06
03/22/2023	TR 00381550	JE JE	Treasurer Tax Refund	IS	169.98
	TR 00381557	JE JE	Treasurer Tax Refund	IS IS	
03/22/2023		JE JE	Treasurer Tax Refund Treasurer Tax Refund		3,405.71
03/22/2023	TR 00381559			IS	1,691.26
03/22/2023	TR 00381560	JE TE	Treasurer Tax Refund	IS	25.47
03/22/2023	TR 00381561	JE	Treasurer Tax Refund	IS	2,302.34
03/22/2023	TR 00381562	JE	Treasurer Tax Refund	IS	952.07
03/22/2023	TR 00381563	JE 	Treasurer Tax Refund	IS	70.35
03/22/2023	TR 00381564	JE	Treasurer Tax Refund	IS	2,025.40
03/22/2023	TR 00381565	JE	Treasurer Tax Refund	IS	265.11
03/22/2023	TR 00381566	JE	Treasurer Tax Refund	IS	176.23
03/22/2023	TR 00381567	JE	Treasurer Tax Refund	IS	37.03
03/22/2023	TR 00381568	JE	Treasurer Tax Refund	IS	146.97
03/22/2023	TR 00381569	JE	Treasurer Tax Refund	IS	346.70
03/22/2023	TR 00381570	JE	Treasurer Tax Refund	IS	336.85
03/22/2023	TR 00381571	JE	Treasurer Tax Refund	IS	737.10
03/22/2023	TR 00381572	JE	Treasurer Tax Refund	IS	389.74
03/22/2023	TR 00381573	JE	Treasurer Tax Refund	IS	10.24
03/22/2023	TR 00381574	JE	Treasurer Tax Refund	IS	416.85
03/22/2023	TR 00381575	JE	Treasurer Tax Refund	IS	374.50
03/22/2023	TR 00381576	JE	Treasurer Tax Refund	IS	177.25
03/22/2023	TR 00381577	JE	Treasurer Tax Refund	IS	4,056.21
03/22/2023	TR 00381578	JE	Treasurer Tax Refund	IS	373.47
03/22/2023	TR 00381579	JE	Treasurer Tax Refund	IS	350.57
03/22/2023	TR 00381580	JE	Treasurer Tax Refund	IS	56.16
03/22/2023	TR 00381581	JE	Treasurer Tax Refund	IS	347.82
03/22/2023	TR 00381582	JE	Treasurer Tax Refund	IS	24.54
03/22/2023	TR 00381583	JE	Treasurer Tax Refund	IS	6,114.58
03/22/2023	TR 00381584	JE	Treasurer Tax Refund	IS	799.40
03/22/2023	TR 00381585	JE	Treasurer Tax Refund	IS	271.95
03/22/2023	TR 00381586	JE	Treasurer Tax Refund	IS	746.02
03/22/2023	TR 00381587	JE	Treasurer Tax Refund	IS	175.33
03/22/2023	TR 00381588	JE	Treasurer Tax Refund	IS	24.54
03/22/2023	TR 00381589	JE	Treasurer Tax Refund	IS	709.41
03/22/2023	TR 00381590	JE JE	Treasurer Tax Refund	IS IS	44.13
			Treasurer Tax Refund		
03/22/2023	TR 00381591	JE		IS IS	2,914.85
03/22/2023	TR 00381592	JE IE	Treasurer Tax Refund		1,596.14
03/22/2023	TR 00381593	JE	Treasurer Tax Refund	IS	1,207.60
03/22/2023	TR 00381594	JE TE	Treasurer Tax Refund	IS	7,457.60
03/22/2023	TR 00381595	JE TE	Treasurer Tax Refund	IS	265.38
03/22/2023	TR 00381596	JE	Treasurer Tax Refund	IS	2,305.55
03/22/2023	TR 00381597	JE	Treasurer Tax Refund	IS	160.46
03/22/2023	TR 00381598	JE	Treasurer Tax Refund	IS	3,121.15
			Page		Current Date: 04/03/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/22/2023	TR 00381599	JE	Treasurer Tax Refund	IS	1,788.14
03/22/2023	TR 00381600	JE	Treasurer Tax Refund	IS	2,181.63
03/22/2023	TR 00381601	JE	Treasurer Tax Refund	IS	873.54
03/22/2023	TR 00381602	JE	Treasurer Tax Refund	IS	2,315.58
03/22/2023	TR 00381603	JE	Treasurer Tax Refund	IS	63.10
03/22/2023	TR 00381604	JE	Treasurer Tax Refund	IS	865.67
03/22/2023	TR 00381605	JE	Treasurer Tax Refund	IS	4,909.71
03/22/2023	TR 00381606	JE	Treasurer Tax Refund	IS	23,806.00
03/22/2023	TR 90024218	OH	NATURAL RESOURCES DEPARTMENT	IS	530.00
03/22/2023	TR 90024219	OH	REGIONS	IS	155.29
03/22/2023	TR 90024220	OH	LIPPETT, SHONNEAU	IS	1,013.10
03/22/2023	TR 90024221	OH	MANCHESTER FARMS INC	IS	721.00
03/22/2023	TR 90024222	OH	RTLF-SC LLC	IS	131,702.95
03/23/2023	TR 00381607	JE	Treasurer Tax Refund	IS	4,423.20
03/23/2023	TR 00381608	JE	Treasurer Tax Refund	IS	737.10
03/23/2023	TR 00381609	JE	Treasurer Tax Refund	IS	2,701.70
03/23/2023	TR 00381610	JE	Treasurer Tax Refund	IS	212.37
03/23/2023	TR 00381611	JE	Treasurer Tax Refund	IS	374.46
03/23/2023	TR 00381612	JE	Treasurer Tax Refund	IS	5,525.08
03/23/2023	TR 00381613	JE	Treasurer Tax Refund	IS	12.35
03/23/2023	TR 00381614	JE	Treasurer Tax Refund	IS	3,443.92
03/23/2023	TR 00381615	JE	Treasurer Tax Refund	IS	2,598.49
03/23/2023	TR 00381616	JE	Treasurer Tax Refund	IS	385.63
03/23/2023	TR 00381617	JE	Treasurer Tax Refund	IS	2,767.66
03/23/2023	TR 00381618	JE	Treasurer Tax Refund	IS	339.85
03/23/2023	TR 00381619	JE	Treasurer Tax Refund	IS	374.50
03/23/2023	TR 00381620	JE	Treasurer Tax Refund	IS	362.60
03/23/2023	TR 00381621	JE	Treasurer Tax Refund	IS	426.23
03/23/2023	TR 00381622	JE	Treasurer Tax Refund	IS	348.64
03/23/2023	TR 00381623	JЕ	Treasurer Tax Refund	IS	10.22
03/23/2023	TR 00381624	JE	Treasurer Tax Refund	IS	10.58
03/23/2023	TR 00381625	JE	Treasurer Tax Refund	IS	57.23
03/23/2023	TR 00381626	JE	Treasurer Tax Refund	IS	16.53
03/23/2023	TR 00381627	JE	Treasurer Tax Refund	IS	660.72
03/23/2023	TR 00381628	JE	Treasurer Tax Refund	IS	338.86
03/23/2023	TR 00381629	JE	Treasurer Tax Refund	IS	5,096.37
03/23/2023	TR 00381630	JE	Treasurer Tax Refund	IS	110.85
03/23/2023	TR 00381631	JE	Treasurer Tax Refund	IS	62.11
03/23/2023	TR 00381632	JE	Treasurer Tax Refund	IS	176.48
03/23/2023	TR 00381633	JE	Treasurer Tax Refund	IS	1,843.18
03/23/2023	TR 00381634	JE	Treasurer Tax Refund	IS	43.57
03/23/2023	TR 00381636	JE	Treasurer Tax Refund	IS	7.49
03/23/2023	TR 00381637	JE	Treasurer Tax Refund	IS	566.95
03/23/2023	TR 00381638	JE	Treasurer Tax Refund	IS	1,370.10
03/23/2023	TR 00381639	JE	Treasurer Tax Refund	IS	11.43
03/23/2023	TR 00381640	JE	Treasurer Tax Refund	IS	6,401.46
03/23/2023	TR 00381641	JE	Treasurer Tax Refund	IS	2,552.16
03/23/2023	TR 00381642	JE	Treasurer Tax Refund	IS	29.88
03/23/2023	TR 00381643	JE	Treasurer Tax Refund	IS	2,584.37
03/23/2023	TR 00381644	JE	Treasurer Tax Refund	IS	1,850.70
03/23/2023	TR 00381645	JE	Treasurer Tax Refund	IS	14.71
03/23/2023	TR 00381646	JE	Treasurer Tax Refund	IS	110.36
03/23/2023	TR 00381647	JE	Treasurer Tax Refund	IS	380.95
03/23/2023	TR 00381648	JE	Treasurer Tax Refund	IS	6,293.11
		-	Рапа		Current Date: 04/02/2022

0.732/2023 TR 0.0381669 JE Tressurer Tax Refund IS 40.04 0.732/2023 TR 0.0381651 JE Tressurer Tax Refund IS 5.81 0.732/2023 TR 0.0381652 JE Tressurer Tax Refund IS 5.81 0.732/2023 TR 0.0381653 JE Tressurer Tax Refund IS 4.24 0.732/2023 TR 0.0381653 JE Tressurer Tax Refund IS 4.353.48 0.732/2023 TR 0.0381655 JE Tressurer Tax Refund IS 5.43 0.732/2023 TR 0.0381655 JE Tressurer Tax Refund IS 1.153.48 0.732/2023 TR 0.0381656 JE Tressurer Tax Refund IS 6.06 0.732/2023 TR 0.0381657 JE Tressurer Tax Refund IS 6.06 0.732/2023 TR 0.0381658 JE Tressurer Tax Refund IS 6.06 0.732/2023 TR 0.0381658 JE Tressurer Tax Refund IS 6.06 0.732/2023 TR 0.0381650 JE Tressurer Tax Refund IS 6.29 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 6.29 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 6.29 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 6.29 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 1.423.71 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 1.423.71 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 1.423.71 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 2.737.24 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 3.249.60 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 3.249.60 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 3.249.60 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 3.249.60 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 3.249.60 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 3.249.60 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 3.249.60 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 3.249.60 0.732/2023 TR 0.0381660 JE Tressurer Tax Refund IS 3.249.60 0.732/2023 TR 0.038	Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/23/2023 TR 03/81652 JE Treasurer Tax Refund IS 44.24 03/23/2023 TR 03/81653 JE Treasurer Tax Refund IS 1.335.48 03/23/2023 TR 03/81655 JE Treasurer Tax Refund IS 1.355.48 03/23/2023 TR 03/81655 JE Treasurer Tax Refund IS 1.112 03/23/2023 TR 03/81655 JE Treasurer Tax Refund IS 1.112 03/23/2023 TR 03/81655 JE Treasurer Tax Refund IS 1.112 03/23/2023 TR 03/81655 JE Treasurer Tax Refund IS 4.845.00 03/23/2023 TR 03/81657 JE Treasurer Tax Refund IS 4.845.00 03/23/2023 TR 03/81657 JE Treasurer Tax Refund IS 4.845.00 03/23/2023 TR 03/81659 JE Treasurer Tax Refund IS 4.832.00 03/23/2023 TR 03/81659 JE Treasurer Tax Refund IS 6.219.50 03/23/2023 TR 03/81659 JE Treasurer Tax Refund IS 6.219.50 03/23/2023 TR 03/81669 JE Treasurer Tax Refund IS 1.423.71 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 1.423.71 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 2.737.24 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 2.737.24 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.745.00 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.745.00 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.745.00 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.745.00 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.845.00 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.845.00 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.845.00 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.845.00 03/23/2023 TR 03/81667 JE Treasurer Tax Refund IS 3.845.00 03/23/2023 TR 03/81667 JE Treasurer Tax Refund IS 3.845.00 03/23/2023 TR 03/81667 JE Treasurer Tax Refund IS 3.845.00 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.845.00 03/23/2023	03/23/2023	TR 00381649	JE	Treasurer Tax Refund	IS	155.59
1932/2023 TR 00381652 JE Treasurer Tax Refund IS 1,335,48 1932/2023 TR 00381653 JE Treasurer Tax Refund IS 1,335,48 1932/2023 TR 00381655 JE Treasurer Tax Refund IS 5,43 1932/2023 TR 00381655 JE Treasurer Tax Refund IS 6,06 1932/2023 TR 00381656 JE Treasurer Tax Refund IS 6,06 1932/2023 TR 00381656 JE Treasurer Tax Refund IS 6,06 1932/2023 TR 00381657 JE Treasurer Tax Refund IS 9,48,50 1932/2023 TR 00381658 JE Treasurer Tax Refund IS 4,332,00 1932/2023 TR 00381659 JE Treasurer Tax Refund IS 5,106,13 1932/2023 TR 00381660 JE Treasurer Tax Refund IS 6,219,50 1932/2023 TR 00381660 JE Treasurer Tax Refund IS 6,219,50 1932/2023 TR 00381662 JE Treasurer Tax Refund IS 1,22,48 1932/2023 TR 00381664 JE Treasurer Tax Refund IS 1,22,48 1932/2023 TR 00381666 JE Treasurer Tax Refund IS 2,737,24 1932/2023 TR 00381666 JE Treasurer Tax Refund IS 3,745,00 1932/2023 TR 00381666 JE Treasurer Tax Refund IS 3,249,60 1932/2023 TR 00381666 JE Treasurer Tax Refund IS 3,249,60 1932/2023 TR 00381666 JE Treasurer Tax Refund IS 3,249,60 1932/2023 TR 00381666 JE Treasurer Tax Refund IS 3,249,60 1932/2023 TR 00381669 JE Treasurer Tax Refund IS 3,248,60 1932/2023 TR 00381669 JE Treasurer Tax Refund IS 3,248,60 1932/2023 TR 00381667 JE Treasurer Tax Refund IS 3,248,60 1932/2023 TR 00381667 JE Treasurer Tax Refund IS 3,248,60 1932/2023 TR 00381667 JE Treasurer Tax Refund IS 3,248,60 1932/2023 TR 00381673 JE Treasurer Tax Refund IS 3,240,65 1932/2023 TR 00381675 JE Treasurer Tax Refund IS 3,240,65 1932/2023 TR 00381670 JE Treasurer Tax Refund IS 3,240,65 1932/2023 TR 00381677 JE Treasurer Tax Refund IS 3,240,65 1932/2023 TR 00381679 JE Treasurer Tax	03/23/2023	TR 00381650	JE	Treasurer Tax Refund	IS	40.64
03/23/2023 TR 00/381654 JE Treasurer Tax Refund IS 5.43 03/23/2023 TR 00/381655 JE Treasurer Tax Refund IS 11.12 03/23/2023 TR 00/381655 JE Treasurer Tax Refund IS 11.12 03/23/2023 TR 00/381655 JE Treasurer Tax Refund IS 0.606 03/23/2023 TR 00/381657 JE Treasurer Tax Refund IS 0.48.50 03/23/2023 TR 00/381657 JE Treasurer Tax Refund IS 0.48.50 03/23/2023 TR 00/381659 JE Treasurer Tax Refund IS 0.48.50 03/23/2023 TR 00/381669 JE Treasurer Tax Refund IS 0.506.613 03/23/2023 TR 00/381669 JE Treasurer Tax Refund IS 0.506.613 03/23/2023 TR 00/381660 JE Treasurer Tax Refund IS 0.507.50 03/23/2023 TR 00/381660 JE Treasurer Tax Refund IS 0.737.24 03/23/2023 TR 00/381660 JE Treasurer Tax Refund IS 0.737.24 03/23/2023 TR 00/381666 JE Treasurer Tax Refund IS 0.737.24 03/23/2023 TR 00/381666 JE Treasurer Tax Refund IS 0.737.24 03/23/2023 TR 00/381666 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381666 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381666 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381666 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381666 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381669 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381669 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381669 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381669 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381669 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381679 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381679 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381679 JE Treasurer Tax Refund IS 0.737.25 03/23/2023 TR 00/381669 JE Treasurer Tax Refund IS	03/23/2023	TR 00381651	JE	Treasurer Tax Refund	IS	5.81
03/23/2023 TR 03/81655 JE Treasurer Tax Refund IS 11.12 03/23/2023 TR 03/81655 JE Treasurer Tax Refund IS 6.06 03/23/2023 TR 03/81656 JE Treasurer Tax Refund IS 948.50 03/23/2023 TR 03/81657 JE Treasurer Tax Refund IS 948.50 03/23/2023 TR 03/81658 JE Treasurer Tax Refund IS 3.306.13 03/23/2023 TR 03/81658 JE Treasurer Tax Refund IS 3.306.13 03/23/2023 TR 03/81659 JE Treasurer Tax Refund IS 3.306.13 03/23/2023 TR 03/81660 JE Treasurer Tax Refund IS 6.219.50 03/23/2023 TR 03/81660 JE Treasurer Tax Refund IS 12.243 03/23/2023 TR 03/81662 JE Treasurer Tax Refund IS 12.243 03/23/2023 TR 03/81664 JE Treasurer Tax Refund IS 2.737.24 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.744.50 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.249.60 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.249.60 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.249.60 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.249.60 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.249.60 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.249.60 03/23/2023 TR 03/81666 JE Treasurer Tax Refund IS 3.249.60 03/23/2023 TR 03/81667 JE Treasurer Tax Refund IS 3.240.65 03/23/2023 TR 03/81667 JE Treasurer Tax Refund IS 3.240.65 03/23/2023 TR 03/81667 JE Treasurer Tax Refund IS 3.240.65 03/23/2023 TR 03/81671 JE Treasurer Tax Refund IS 3.240.65 03/23/2023 TR 03/81671 JE Treasurer Tax Refund IS 3.240.65 03/23/2023 TR 03/81671 JE Treasurer Tax Refund IS 3.240.65 03/23/2023 TR 03/81671 JE Treasurer Tax Refund IS 3.240.65 03/23/2023 TR 03/81671 JE Treasurer Tax Refund IS 3.240.65 03/23/2023 TR 03/81671 JE Treasurer Tax Refund IS 3.240.65 03/23/2023 TR	03/23/2023	TR 00381652	JE	Treasurer Tax Refund	IS	44.24
03232023 TR 0381656 JE Treasurer Tax Refund IS 0.000	03/23/2023	TR 00381653	JE	Treasurer Tax Refund	IS	1,335.48
0.323/2023 TR 0.0381657 JE Treasurer Tax Refund IS 9.48.50	03/23/2023	TR 00381654	JE	Treasurer Tax Refund	IS	5.43
0.322/2023 TR 0.0381656 JE Treasurer Tax Refund IS 9.48,50	03/23/2023	TR 00381655	JE	Treasurer Tax Refund	IS	11.12
03/23/2023 TR 0381658 JE Treasurer Tax Refund IS 4,33/2,00	03/23/2023	TR 00381656	JE	Treasurer Tax Refund	IS	6.06
03/23/2023 TR 0381659 JE Treasurer Tax Refund IS 3.106.13	03/23/2023	TR 00381657	JE	Treasurer Tax Refund	IS	948.50
30,323,2023 TR 00381669 JE Treasurer Tax Refund IS 6,219.50	03/23/2023	TR 00381658	JE	Treasurer Tax Refund	IS	4,332.00
03/23/2023 TR 00381660 JE Treasurer Tax Refund IS 1,423.71	03/23/2023	TR 00381659	JE	Treasurer Tax Refund		
30323/2023 TR 00381661 JE Treasurer Tax Refund IS 1.2243 30323/2023 TR 00381662 JE Treasurer Tax Refund IS 2,737.24 30323/2023 TR 00381663 JE Treasurer Tax Refund IS 374.50 30323/2023 TR 00381665 JE Treasurer Tax Refund IS 374.50 30323/2023 TR 00381665 JE Treasurer Tax Refund IS 324.50 30323/2023 TR 00381666 JE Treasurer Tax Refund IS 3,249.60 30323/2023 TR 00381666 JE Treasurer Tax Refund IS 3,249.60 30323/2023 TR 00381668 JE Treasurer Tax Refund IS 3,249.60 30323/2023 TR 00381668 JE Treasurer Tax Refund IS 3,249.60 30323/2023 TR 00381669 JE Treasurer Tax Refund IS 3,240.53 3,240.23 3,	03/23/2023	TR 00381660	JE	Treasurer Tax Refund		
30323/2023 TR 00381663 JE Treasurer Tax Refund IS 2,737.24			JE	Treasurer Tax Refund		
30323/2023 TR 00381664 JE Treasurer Tax Refund IS 374.50 30323/2023 TR 00381665 JE Treasurer Tax Refund IS 374.50 30323/2023 TR 00381665 JE Treasurer Tax Refund IS 32.49.60 30323/2023 TR 00381666 JE Treasurer Tax Refund IS 3.249.60 30323/2023 TR 00381668 JE Treasurer Tax Refund IS 3.249.60 30323/2023 TR 00381668 JE Treasurer Tax Refund IS 3.249.60 30323/2023 TR 00381668 JE Treasurer Tax Refund IS 3.249.60 30323/2023 TR 00381670 JE Treasurer Tax Refund IS 3.249.60 30323/2023 TR 00381670 JE Treasurer Tax Refund IS 3.249.65 30323/2023 TR 00381670 JE Treasurer Tax Refund IS 3.249.65 30323/2023 TR 00381671 JE Treasurer Tax Refund IS 3.249.65 30323/2023 TR 00381673 JE Treasurer Tax Refund IS 3.249.65 30323/2023 TR 00381673 JE Treasurer Tax Refund IS 3.249.65 30323/2023 TR 00381674 JE Treasurer Tax Refund IS 1.317.71 30323/2023 TR 00381675 JE Treasurer Tax Refund IS 1.90.69 30323/2023 TR 00381676 JE Treasurer Tax Refund IS 5.00 30323/2023 TR 00381677 JE Treasurer Tax Refund IS 200.85 30323/2023 TR 00381679 JE Treasurer Tax Refund IS 200.85 30323/2023 TR 00381679 JE Treasurer Tax Refund IS 201.46 30323/2023 TR 00381689 JE Treasurer Tax Refund IS 198.87 30323/2023 TR 00381681 JE Treasurer Tax Refund IS 198.87 30323/2023 TR 00381681 JE Treasurer Tax Refund IS 198.87 30323/2023 TR 00381680 JE Treasurer Tax Refund IS 198.87 30323/2023 TR 00381680 JE Treasurer Tax Refund IS 198.87 30323/2023 TR 00381686 JE Treasurer Tax Refund IS 198.87 30323/2023 TR 00381686 JE Treasurer Tax Refund IS 198.87 30323/2023 TR 00381686 JE Treasurer Tax Refund IS 198.87 30323/2023 TR 00381686 JE Treasurer Tax Refund IS 198.88 30323/2023 TR 00381686 JE				Treasurer Tax Refund		
30323/2023 TR 00381665 JE Treasurer Tax Refund IS 827.55						
03/23/2023 TR 00381665 JE Treasurer Tax Refund IS 3,249.60						
03/23/2023 TR 00381666						
03/23/2023 TR 00381668 JE Treasurer Tax Refund IS 134.61						
03/23/2023						
03/23/2023 TR 00381669 JE Treasurer Tax Refund IS 298.32 03/23/2023 TR 00381670 JE Treasurer Tax Refund IS 11.20 03/23/2023 TR 00381671 JE Treasurer Tax Refund IS 32.80.5 03/23/2023 TR 00381673 JE Treasurer Tax Refund IS 13.17.71 03/23/2023 TR 00381674 JE Treasurer Tax Refund IS 190.69 03/23/2023 TR 00381675 JE Treasurer Tax Refund IS 190.69 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 5.90 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 5.90 03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 188.53 03/23/2023 TR 00381681 JE						
03/23/2023 TR 00381670 JE Treasurer Tax Refund IS 312.00 03/23/2023 TR 00381671 JE Treasurer Tax Refund IS 328.85 03/23/2023 TR 00381673 JE Treasurer Tax Refund IS 324.06.56 03/23/2023 TR 00381673 JE Treasurer Tax Refund IS 1,317.71 03/23/2023 TR 00381674 JE Treasurer Tax Refund IS 190.69 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 5.90 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381683 JE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/23/2023 TR 00381671 JE Treasurer Tax Refund IS 328.85 03/23/2023 TR 00381672 JE Treasurer Tax Refund IS 32,406.56 03/23/2023 TR 00381674 JE Treasurer Tax Refund IS 1,317.71 03/23/2023 TR 00381674 JE Treasurer Tax Refund IS 190.69 03/23/2023 TR 00381675 JE Treasurer Tax Refund IS 766.24 03/23/2023 TR 00381677 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381683						
03/23/2023 TR 00381672 JE Treasurer Tax Refund IS 32,406.56 03/23/2023 TR 00381673 JE Treasurer Tax Refund IS 1,317.71 03/23/2023 TR 00381675 JE Treasurer Tax Refund IS 766.24 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 5.90 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381678 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381682 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381683						
03/23/2023 TR 00381673 JE Treasurer Tax Refund IS 1,317.71 03/23/2023 TR 00381674 JE Treasurer Tax Refund IS 190.69 03/23/2023 TR 00381675 JE Treasurer Tax Refund IS 766.24 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 5.90 03/23/2023 TR 00381677 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381678 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 188.53 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381682 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 103.02 03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 1,6665.30 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 1,6665.30 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 1,582.32 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 1,6665.30 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 1,582.32 03/23/2023 TR 00381696 JE Treasurer Tax Refund						
03/23/2023 TR 00381674 JE Treasurer Tax Refund IS 190.69 03/23/2023 TR 00381675 JE Treasurer Tax Refund IS 766.24 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 5.90 03/23/2023 TR 00381678 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381682 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381685 J						
03/23/2023 TR 00381675 JE Treasurer Tax Refund IS 560.24 03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 5.90 03/23/2023 TR 00381677 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381678 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381687 J						
03/23/2023 TR 00381676 JE Treasurer Tax Refund IS 2.90 03/23/2023 TR 00381677 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381678 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 188.53 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381682 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 103.02 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381689 JE						
03/23/2023 TR 00381677 JE Treasurer Tax Refund IS 200.85 03/23/2023 TR 00381678 JE Treasurer Tax Refund IS 201.46 03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 188.53 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381682 JE Treasurer Tax Refund IS 173.95 03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 173.95 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 103.02 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 97.96 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381689 JE						
03/23/2023 TR 00381678 JE Treasurer Tax Refund IS 198.87						
03/23/2023 TR 00381679 JE Treasurer Tax Refund IS 198.87 03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 188.53 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381682 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 103.02 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381699 J				Treasurer Tax Refund		
03/23/2023 TR 00381680 JE Treasurer Tax Refund IS 188.53 03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381682 JE Treasurer Tax Refund IS 173.95 03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 103.02 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 97.96 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 4,842.43 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381690 <				Treasurer Tax Refund		
03/23/2023 TR 00381681 JE Treasurer Tax Refund IS 179.69 03/23/2023 TR 00381682 JE Treasurer Tax Refund IS 173.95 03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 197.96 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 97.96 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 99.82 03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 4,842.43 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381699 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381691 <	03/23/2023	TR 00381680	JE	Treasurer Tax Refund		188.53
03/23/2023 TR 00381682 JE Treasurer Tax Refund IS 173.95 03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 103.02 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 97.96 03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 99.82 03/23/2023 TR 00381688 JE Treasurer Tax Refund IS 4,842.43 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381691 JE Treasurer Tax Refund IS 1,582.32 03/23/2023 TR 00381692	03/23/2023	TR 00381681	JE	Treasurer Tax Refund		
03/23/2023 TR 00381683 JE Treasurer Tax Refund IS 170.78 03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 103.02 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 97.96 03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381688 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,582.32 03/23/2023 TR 00381692 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381693				Treasurer Tax Refund		
03/23/2023 TR 00381684 JE Treasurer Tax Refund IS 162.83 03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 103.02 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 97.96 03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381688 JE Treasurer Tax Refund IS 4,842.43 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381691 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381692 JE Treasurer Tax Refund IS 47.06 03/23/2023 TR 00381693 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 61,277.48 03/23/2023 TR 00381695				Treasurer Tax Refund		
03/23/2023 TR 00381685 JE Treasurer Tax Refund IS 103.02 03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 97.96 03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381688 JE Treasurer Tax Refund IS 4,842.43 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381691 JE Treasurer Tax Refund IS 47.06 03/23/2023 TR 00381692 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 16,665.30 03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 61,277.48 03/23/2023 TR 00381696						
03/23/2023 TR 00381686 JE Treasurer Tax Refund IS 97.96 03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381688 JE Treasurer Tax Refund IS 4,842.43 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381691 JE Treasurer Tax Refund IS 47.06 03/23/2023 TR 00381692 JE Treasurer Tax Refund IS 47.06 03/23/2023 TR 00381693 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 16,665.30 03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381696				Treasurer Tax Refund		
03/23/2023 TR 00381687 JE Treasurer Tax Refund IS 90.82 03/23/2023 TR 00381688 JE Treasurer Tax Refund IS 4,842.43 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381691 JE Treasurer Tax Refund IS 1,582.32 03/23/2023 TR 00381692 JE Treasurer Tax Refund IS 47.06 03/23/2023 TR 00381693 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 16,665.30 03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 00381698 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/23/2023 TR 00381688 JE Treasurer Tax Refund IS 4,842.43 03/23/2023 TR 00381689 JE Treasurer Tax Refund IS 329.30 03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381691 JE Treasurer Tax Refund IS 1,582.32 03/23/2023 TR 00381692 JE Treasurer Tax Refund IS 47.06 03/23/2023 TR 00381693 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 16,665.30 03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 61,277.48 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 003816		TR 00381687		Treasurer Tax Refund		
03/23/2023 TR 00381690 JE Treasurer Tax Refund IS 1,755.20 03/23/2023 TR 00381691 JE Treasurer Tax Refund IS 1,582.32 03/23/2023 TR 00381692 JE Treasurer Tax Refund IS 47.06 03/23/2023 TR 00381693 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 16,665.30 03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 61,277.48 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381697 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 1,011.99 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702	03/23/2023	TR 00381688		Treasurer Tax Refund		4,842.43
03/23/2023 TR 00381691 JE Treasurer Tax Refund IS 1,582.32 03/23/2023 TR 00381692 JE Treasurer Tax Refund IS 47.06 03/23/2023 TR 00381693 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 16,665.30 03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 61,277.48 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381697 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 00381698 JE Treasurer Tax Refund IS 1,011.99 03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/23/2023	TR 00381689	JE	Treasurer Tax Refund	IS	329.30
03/23/2023 TR 00381692 JE Treasurer Tax Refund IS 47.06 03/23/2023 TR 00381693 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 16,665.30 03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 61,277.48 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381697 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 00381698 JE Treasurer Tax Refund IS 1,011.99 03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/23/2023	TR 00381690	JE	Treasurer Tax Refund	IS	1,755.20
03/23/2023 TR 00381693 JE Treasurer Tax Refund IS 3,032.50 03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 16,665.30 03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 61,277.48 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381697 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 00381698 JE Treasurer Tax Refund IS 1,011.99 03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/23/2023	TR 00381691	JE	Treasurer Tax Refund	IS	1,582.32
03/23/2023 TR 00381694 JE Treasurer Tax Refund IS 16,665.30 03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 61,277.48 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381697 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 00381698 JE Treasurer Tax Refund IS 1,011.99 03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/23/2023	TR 00381692	JE	Treasurer Tax Refund	IS	47.06
03/23/2023 TR 00381695 JE Treasurer Tax Refund IS 61,277.48 03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381697 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 00381698 JE Treasurer Tax Refund IS 1,011.99 03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/23/2023	TR 00381693	JE	Treasurer Tax Refund	IS	3,032.50
03/23/2023 TR 00381696 JE Treasurer Tax Refund IS 90,380.16 03/23/2023 TR 00381697 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 00381698 JE Treasurer Tax Refund IS 1,011.99 03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/23/2023	TR 00381694	JE	Treasurer Tax Refund	IS	16,665.30
03/23/2023 TR 00381697 JE Treasurer Tax Refund IS 69,986.91 03/24/2023 TR 00381698 JE Treasurer Tax Refund IS 1,011.99 03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/23/2023	TR 00381695	JE	Treasurer Tax Refund	IS	61,277.48
03/24/2023 TR 00381698 JE Treasurer Tax Refund IS 1,011.99 03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/23/2023	TR 00381696	JE	Treasurer Tax Refund	IS	90,380.16
03/24/2023 TR 00381700 JE Treasurer Tax Refund IS 271.30 03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/23/2023	TR 00381697	JE	Treasurer Tax Refund	IS	69,986.91
03/24/2023 TR 00381701 JE Treasurer Tax Refund IS 250.90 03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/24/2023	TR 00381698	JE	Treasurer Tax Refund	IS	1,011.99
03/24/2023 TR 00381702 JE Treasurer Tax Refund IS 194.79	03/24/2023	TR 00381700	JE	Treasurer Tax Refund	IS	271.30
	03/24/2023	TR 00381701	JE	Treasurer Tax Refund	IS	250.90
03/24/2023 TR 00381703 JE Treasurer Tax Refund IS 24.54	03/24/2023	TR 00381702	JE	Treasurer Tax Refund	IS	194.79
	03/24/2023	TR 00381703	JE	Treasurer Tax Refund	IS	24.54

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/24/2023	TR 00381705	JE	Treasurer Tax Refund	IS	72.03
03/24/2023	TR 00381706	JE	Treasurer Tax Refund	IS	75.81
03/24/2023	TR 00381707	JE	Treasurer Tax Refund	IS	75.81
03/24/2023	TR 00381708	JE	Treasurer Tax Refund	IS	347.57
03/24/2023	TR 00381709	JE	Treasurer Tax Refund	IS	15.81
03/24/2023	TR 00381710	JE	Treasurer Tax Refund	IS	94.48
03/24/2023	TR 00381711	JE	Treasurer Tax Refund	IS	6,043.14
03/24/2023	TR 00381712	JE	Treasurer Tax Refund	IS	8,112.52
03/24/2023	TR 00381713	JE	Treasurer Tax Refund	IS	5,307.68
03/24/2023	TR 00381714	JE	Treasurer Tax Refund	IS	3,423.78
03/24/2023	TR 00381715	JE	Treasurer Tax Refund	IS	24.87
03/24/2023	TR 00381716	JE	Treasurer Tax Refund	IS	349.70
03/24/2023	TR 00381717	JE	Treasurer Tax Refund	IS	339.85
03/24/2023	TR 00381718	JE	Treasurer Tax Refund	IS	1,520.66
03/24/2023	TR 00381719	JE	Treasurer Tax Refund	IS	2,066.52
03/24/2023	TR 00381720	JE	Treasurer Tax Refund	IS	70.87
03/24/2023	TR 00381721	JE	Treasurer Tax Refund	IS	349.70
03/24/2023	TR 00381722	JE	Treasurer Tax Refund	IS	26.39
03/24/2023	TR 00381723	JE	Treasurer Tax Refund	IS	17.60
03/24/2023	TR 00381724	JE	Treasurer Tax Refund	IS	1,197.55
03/24/2023	TR 00381725	JE	Treasurer Tax Refund	IS	418.70
03/24/2023	TR 00381726	JE	Treasurer Tax Refund	IS	481.51
03/24/2023	TR 00381727	JE	Treasurer Tax Refund	IS	235.09
03/24/2023	TR 00381728	JE	Treasurer Tax Refund	IS	37.76
03/24/2023	TR 00381729	JE	Treasurer Tax Refund	IS	5,169.62
03/24/2023	TR 00381730	JE	Treasurer Tax Refund	IS	17.53
03/24/2023	TR 00381731	JE	Treasurer Tax Refund	IS	96.66
03/24/2023	TR 00381732	JE	Treasurer Tax Refund	IS	178.81
03/24/2023	TR 00381733	JE	Treasurer Tax Refund	IS	2,016.20
03/24/2023	TR 00381734	JE	Treasurer Tax Refund	IS	4,408.94
03/24/2023	TR 00381735	JE	Treasurer Tax Refund	IS	1,648.50
03/24/2023	TR 00381736	JE	Treasurer Tax Refund	IS	6,262.45
03/24/2023	TR 00381737	JE	Treasurer Tax Refund	IS	265.24
03/24/2023	TR 00381738	JE	Treasurer Tax Refund	IS	10.43
03/24/2023	TR 00381739	JE	Treasurer Tax Refund	IS	62.62
03/24/2023	TR 00381740	JE	Treasurer Tax Refund	IS	424.47
03/24/2023	TR 00381741	JE	Treasurer Tax Refund	IS	156.89
03/24/2023	TR 00381742	JE	Treasurer Tax Refund	IS	625.59
03/24/2023	TR 00381743	JE	Treasurer Tax Refund	IS	338.70
03/24/2023	TR 00381744	JE	Treasurer Tax Refund	IS	722.91
03/24/2023	TR 00381745	JE	Treasurer Tax Refund	IS	26.91
03/24/2023	TR 00381746	JE	Treasurer Tax Refund	IS	46.01
03/24/2023	TR 00381747	JE TE	Treasurer Tax Refund	IS	372.57
03/24/2023	TR 00381748	JE	Treasurer Tax Refund	IS	118.09
03/24/2023	TR 00381749	JE	Treasurer Tax Refund	IS	65.63
03/24/2023	TR 00381750	JE TE	Treasurer Tax Refund	IS	245.27
03/24/2023	TR 00381751	JE IE	Treasurer Tax Refund	IS	77.30
03/24/2023	TR 00381752	JE IE	Treasurer Tax Refund	IS IS	123.49
03/24/2023	TR 00381753	JE IE	Treasurer Tax Refund	IS IS	4,610.81
03/24/2023	TR 00381754	JE IE	Treasurer Tax Refund	IS	159.78
03/24/2023	TR 00381755	JE IE	Treasurer Tax Refund	IS IS	2,755.47
03/24/2023 03/24/2023	TR 00381756 TR 00381757	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	94.68 184.37
03/24/2023	TR 00381757	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS IS	338.70
03/24/2023	11 00301730	JĿ	Page		530.70 Surrent Date: 04/02/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/24/2023	TR 00381759	JE	Treasurer Tax Refund	IS	328.85
03/24/2023	TR 00381760	JE	Treasurer Tax Refund	IS	2,655.80
03/24/2023	TR 00381761	JE	Treasurer Tax Refund	IS	2,656.36
03/24/2023	TR 00381762	JE	Treasurer Tax Refund	IS	1,980.07
03/24/2023	TR 00381763	JE	Treasurer Tax Refund	IS	2,797.52
03/24/2023	TR 00381764	JE	Treasurer Tax Refund	IS	1,905.01
03/24/2023	TR 00381765	JE	Treasurer Tax Refund	IS	971.10
03/24/2023	TR 00381766	JE	Treasurer Tax Refund	IS	3,330.97
03/24/2023	TR 00381767	JE	Treasurer Tax Refund	IS	1,129.19
03/24/2023	TR 00381768	JE	Treasurer Tax Refund	IS	31.34
03/24/2023	TR 00381769	JE	Treasurer Tax Refund	IS	286.35
03/24/2023	TR 00381770	JE	Treasurer Tax Refund	IS	204.80
03/24/2023	TR 00381771	JE	Treasurer Tax Refund	IS	19.28
03/24/2023	TR 00381772	JE	Treasurer Tax Refund	IS	121.66
03/24/2023	TR 00381773	JE	Treasurer Tax Refund	IS	121.27
03/24/2023	TR 00381774	JE	Treasurer Tax Refund	IS	120.24
03/24/2023	TR 00381775	JE	Treasurer Tax Refund	IS	115.98
03/24/2023	TR 90024223	OH	HERNANDEZ, CARIDAD H	IS	14.00
03/24/2023	TR 90024224	OH	NELSON & GALBREATH LLC	IS	3,335.52
03/24/2023	TR 90024225	ОН	SC DEPT OF MOTOR VEHICLES	IS	164,095.42
03/24/2023	TR 90024226	OH	SC STATE HOUSING FINANCE & DEVELOP		1,172.76
03/24/2023	TR 90024227	OH	ALLEN, MICHAEL	IS	50.00
03/24/2023	TR 90024228	ОН	BREWSTER, VAINSENA	IS	50.00
03/24/2023	TR 90024229	ОН	CAMPBELL, DARRELL	IS	50.00
03/24/2023	TR 90024230	OH	COLLINS, LEAH	IS	50.00
03/24/2023	TR 90024231	OH	GETE, JAMES	IS	50.00
03/24/2023	TR 90024232	OH	HARRIS, SHELIA	IS	50.00
03/24/2023	TR 90024233	OH	MARTIN, REGINA	IS	50.00
03/24/2023	TR 90024234	OH	McPHERSON, CRYSTAL	IS	50.00
03/24/2023	TR 90024235	ОН	MILLER, CHRISTOPHER	IS	50.00
03/24/2023	TR 90024236	ОН	POWELL, WARREN	IS	50.00
03/24/2023	TR 90024237	OH	ROBERSON, TOMSIENA	IS	50.00
03/24/2023	TR 90024238	ОН	SIMS, JONATHAN	IS	50.00
03/24/2023	TR 90024239	OH	WASHINGTON, GENELL	IS	50.00
03/24/2023	TR 90024240	OH	BOYD, TANYA	IS	1,339.00
03/24/2023	TR 90024241	OH	BOYD, TANYA	IS	1,648.00
03/24/2023	TR 90024242	OH	BROOKLAND ENTERPRISES LLC	IS	7,210.00
03/24/2023	TR 90024243	OH	BROOKLAND ENTERPRISES LLC	IS	1,339.00
03/24/2023	TR 90024244	OH	BROOKLAND ENTERPRISES LLC	IS	8,240.00
03/24/2023	TR 90024245	OH	BROOKLAND ENTERPRISES LLC	IS	6,180.00
03/24/2023	TR 90024246	OH	BROOKLAND ENTERPRISES LLC	IS	1,854.00
03/24/2023	TR 90024247	OH	BROOKLAND ENTERPRISES LLC	IS	5,337.00
03/24/2023	TR 90024248	OH	BROOKLAND ENTERPRISES LLC	IS	6,399.99
03/24/2023	TR 90024249	OH	CHARLES, JOSEPH	IS	4,017.00
03/24/2023	TR 90024250	OH	DAVIS, IRIS	IS	6,180.00
03/24/2023	TR 90024251	OH	GILYARD, MELVIN	IS	515.00
03/24/2023	TR 90024252	OH	MERCURY FUNDING LLC	IS	129,780.00
03/24/2023	TR 90024253	OH	MERCURY FUNDING LLC	IS	566,500.00
03/24/2023	TR 90024254	OH	MERCURY FUNDING LLC	IS	164,800.00
03/24/2023	TR 90024255	OH	MERCURY FUNDING LLC	IS	72,100.00
03/24/2023	TR 90024256	OH	MERCURY FUNDING LLC	IS	144,200.00
03/24/2023	TR 90024257	OH	MULLIS, RANDY	IS	38,158.62
03/24/2023	TR 90024258	OH	RAY CAPITAL LLC	IS	1,339.00
03/27/2023	TR 00381777	JE	Treasurer Tax Refund	IS	37,112.10

Check Date	Check Number	Subsystem	Vendor Name	Status	A	mount
03/27/2023	TR 00381778	JE	Treasurer Tax Refund	IS	11	0,549.82
03/27/2023	TR 00381779	JE	Treasurer Tax Refund	IS	4	8,821.80
03/27/2023	TR 00381780	JE	Treasurer Tax Refund	IS	1	0,700.47
03/27/2023	TR 00381781	JE	Treasurer Tax Refund	IS	1	0,402.32
03/27/2023	TR 00381782	JE	Treasurer Tax Refund	IS		7,832.00
03/27/2023	TR 00381783	JE	Treasurer Tax Refund	IS		9,195.73
03/27/2023	TR 00381784	JE	Treasurer Tax Refund	IS		3,798.03
03/27/2023	TR 00381785	JE	Treasurer Tax Refund	IS		1,819.49
03/27/2023	TR 00381786	JE	Treasurer Tax Refund	IS		8,488.87
03/27/2023	TR 00381787	JE	Treasurer Tax Refund	IS		7,958.41
03/27/2023	TR 00381788	JE	Treasurer Tax Refund	IS		7,360.19
03/27/2023	TR 00381788	JE JE	Treasurer Tax Refund	IS		5,099.11
03/27/2023	TR 00381789	JE JE	Treasurer Tax Refund	IS		3,747.30
		JE JE	Treasurer Tax Refund	IS IS		
03/27/2023						0,811.70
03/27/2023	TR 00381792	JE	Treasurer Tax Refund	IS		8,408.76
03/27/2023	TR 00381793	JE	Treasurer Tax Refund	IS		3,462.08
03/27/2023	TR 00381794	JE	Treasurer Tax Refund	IS	2	5,086.90
03/27/2023	TR 00381795	JE 	Treasurer Tax Refund	IS		82.56
03/27/2023	TR 00381796	JE	Treasurer Tax Refund	IS		366.34
03/27/2023	TR 00381797	JE	Treasurer Tax Refund	IS		121.49
03/27/2023	TR 00381798	JE	Treasurer Tax Refund	IS		77.91
03/27/2023	TR 00381799	JE	Treasurer Tax Refund	IS		17.98
03/27/2023	TR 00381800	JE	Treasurer Tax Refund	IS		4.50
03/27/2023	TR 00381801	JE	Treasurer Tax Refund	IS		104.17
03/27/2023	TR 00381802	JE	Treasurer Tax Refund	IS		99.84
03/27/2023	TR 00381803	JE	Treasurer Tax Refund	IS		115.66
03/27/2023	TR 00381804	JE	Treasurer Tax Refund	IS		382.36
03/27/2023	TR 00381805	JE	Treasurer Tax Refund	IS		8.99
03/27/2023	TR 00381806	JE	Treasurer Tax Refund	IS		150.59
03/27/2023	TR 00381807	JE	Treasurer Tax Refund	IS		895.53
03/27/2023	TR 00381808	JE	Treasurer Tax Refund	IS		13.03
03/27/2023	TR 00381809	JE	Treasurer Tax Refund	IS		11.10
03/27/2023	TR 00381810	JE	Treasurer Tax Refund	IS		9.61
03/27/2023	TR 00381811	JE	Treasurer Tax Refund	IS		78.81
03/27/2023	TR 00381812	JE	Treasurer Tax Refund	IS		609.54
03/27/2023	TR 00381813	JE	Treasurer Tax Refund	IS		228.35
03/27/2023	TR 00381814	JE	Treasurer Tax Refund	IS		22.18
03/27/2023	TR 00381815	JE	Treasurer Tax Refund	IS		67.35
03/27/2023	TR 00381816	JE	Treasurer Tax Refund	IS		171.79
03/27/2023	TR 00381817	JE JE	Treasurer Tax Refund Treasurer Tax Refund	IS		237.94
03/27/2023	TR 00381818	JE	Treasurer Tax Refund	IS		182.87
03/27/2023	TR 00381819	JE	Treasurer Tax Refund	IS		668.33
03/27/2023	TR 00381819	JE JE	Treasurer Tax Refund	IS		315.86
03/27/2023	TR 00381821	JE	Treasurer Tax Refund	IS		25.50
		JE JE	Treasurer Tax Refund	IS IS		
03/27/2023						678.42
03/27/2023	TR 00381823	JE IE	Treasurer Tax Refund	IS		89.79
03/27/2023	TR 00381824	JE TE	Treasurer Tax Refund	IS		24.11
03/27/2023	TR 00381825	JE	Treasurer Tax Refund	IS		22.16
03/27/2023	TR 00381826	JE	Treasurer Tax Refund	IS		22.12
03/27/2023	TR 00381827	JE	Treasurer Tax Refund	IS		7.09
03/27/2023	TR 00381828	JE 	Treasurer Tax Refund	IS		421.01
03/27/2023	TR 00381829	JE	Treasurer Tax Refund	IS		385.73
03/27/2023	TR 00381830	JE	Treasurer Tax Refund	IS		361.57
03/27/2023	TR 00381831	JE	Treasurer Tax Refund	IS		326.95
			Page		Current Date:	04/03/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/27/2023	TR 00381832	JE	Treasurer Tax Refund	IS	55.41
03/27/2023	TR 00381833	JE	Treasurer Tax Refund	IS	297.07
03/27/2023	TR 00381834	JE	Treasurer Tax Refund	IS	1,865.58
03/27/2023	TR 00381835	JE	Treasurer Tax Refund	IS	669.76
03/27/2023	TR 00381836	JE	Treasurer Tax Refund	IS	100.38
03/27/2023	TR 00381837	JE	Treasurer Tax Refund	IS	14.72
03/27/2023	TR 00381838	JE	Treasurer Tax Refund	IS	165.22
03/27/2023	TR 00381839	JE	Treasurer Tax Refund	IS	7.53
03/27/2023	TR 00381840	JE	Treasurer Tax Refund	IS	99.74
03/27/2023	TR 00381841	JE	Treasurer Tax Refund	IS	1,635.91
03/27/2023	TR 00381842	JE	Treasurer Tax Refund	IS	744.32
03/27/2023	TR 00381843	JE	Treasurer Tax Refund	IS	926.84
03/27/2023	TR 00381844	JE	Treasurer Tax Refund	IS	421.96
03/27/2023	TR 00381845	JE	Treasurer Tax Refund	IS	99.74
03/27/2023	TR 00381846	JE	Treasurer Tax Refund	IS	624.00
03/27/2023	TR 00381847	JE	Treasurer Tax Refund	IS	19.29
03/27/2023	TR 00381848	JE	Treasurer Tax Refund	IS	1,652.96
03/27/2023	TR 00381849	JЕ	Treasurer Tax Refund	IS	39.07
03/27/2023	TR 00381850	JЕ	Treasurer Tax Refund	IS	270.36
03/27/2023	TR 00381851	JЕ	Treasurer Tax Refund	IS	94.28
03/27/2023	TR 00381852	JЕ	Treasurer Tax Refund	IS	572.18
03/27/2023	TR 00381853	JE	Treasurer Tax Refund	IS	40.41
03/27/2023	TR 00381854	JE	Treasurer Tax Refund	IS	299.93
03/27/2023	TR 00381855	JE	Treasurer Tax Refund	IS	284.88
03/27/2023	TR 90024259	ОН	BERING NORTH LLC, FBO WSFS CUST 4 BER	IN S	4,048.11
03/27/2023	TR 90024260	ОН	MERCURY FUNDING LLC	IS	192,285.75
03/27/2023	TR 90024261	ОН	REDROCK CAPITAL LLC	IS	3,238.50
03/27/2023	TR 90024262	ОН	REDROCK CAPITAL LLC	IS	3,036.10
03/27/2023	TR 90024263	ОН	TLOA OF SC	IS	70,842.12
03/27/2023	TR 90024264	ОН	TLOA OF SC	IS	45,541.36
03/28/2023	TR 00381856	JE	Treasurer Tax Refund	IS	14,056.07
03/28/2023	TR 00381857	JЕ	Treasurer Tax Refund	IS	12,039.34
03/28/2023	TR 00381858	JE	Treasurer Tax Refund	IS	35,590.25
03/28/2023	TR 00381859	JE	Treasurer Tax Refund	IS	38.88
03/28/2023	TR 00381860	JE	Treasurer Tax Refund	IS	8.63
03/28/2023	TR 00381861	JЕ	Treasurer Tax Refund	IS	11.03
03/28/2023	TR 00381862	JE	Treasurer Tax Refund	IS	110.83
03/28/2023	TR 00381863	JE	Treasurer Tax Refund	IS	342.55
03/28/2023	TR 00381864	JE	Treasurer Tax Refund	IS	25.61
03/28/2023	TR 00381865	JE	Treasurer Tax Refund	IS	293.84
03/28/2023	TR 00381866	JE	Treasurer Tax Refund	IS	97.13
03/28/2023	TR 00381867	JE	Treasurer Tax Refund	IS	40.00
03/28/2023	TR 00381868	JE	Treasurer Tax Refund	IS	103.39
03/28/2023	TR 00381869	JЕ	Treasurer Tax Refund	IS	42.78
03/28/2023	TR 00381870	JE	Treasurer Tax Refund	IS	187.50
03/28/2023	TR 00381871	JЕ	Treasurer Tax Refund	IS	66.09
03/28/2023	TR 00381872	JЕ	Treasurer Tax Refund	IS	293.96
03/28/2023	TR 00381873	JЕ	Treasurer Tax Refund	IS	63.15
03/28/2023	TR 00381874	JЕ	Treasurer Tax Refund	IS	455.46
03/28/2023	TR 00381875	JE	Treasurer Tax Refund	IS	2,260.00
03/28/2023	TR 00381876	JE	Treasurer Tax Refund	IS	1,054.29
03/28/2023	TR 00381877	JE	Treasurer Tax Refund	IS	127.46
03/28/2023	TR 00381878	JE	Treasurer Tax Refund	IS	5.52
03/28/2023	TR 00381879	JE	Treasurer Tax Refund	IS	990.41
			Page		Current Date: 04/02/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/28/2023	TR 00381880	JE	Treasurer Tax Refund	IS	3,068.27
03/28/2023	TR 00381881	JE	Treasurer Tax Refund	IS	1,374.31
03/28/2023	TR 00381882	JE	Treasurer Tax Refund	IS	189.38
03/28/2023	TR 00381883	JE	Treasurer Tax Refund	IS	746.51
03/28/2023	TR 00381884	JE	Treasurer Tax Refund	IS	20.00
03/28/2023	TR 00381885	JE	Treasurer Tax Refund	IS	238.28
03/28/2023	TR 00381886	JE	Treasurer Tax Refund	IS	22.18
03/28/2023	TR 00381887	JE	Treasurer Tax Refund	IS	471.01
03/28/2023	TR 00381888	JE	Treasurer Tax Refund	IS	130.21
03/28/2023	TR 00381889	JE	Treasurer Tax Refund	IS	189.37
03/28/2023	TR 00381890	JE	Treasurer Tax Refund	IS	380.71
03/28/2023	TR 00381891	JE	Treasurer Tax Refund	IS	181.16
03/28/2023	TR 00381892	JE	Treasurer Tax Refund	IS	320.20
03/28/2023	TR 00381893	JE	Treasurer Tax Refund	IS	793.54
03/28/2023	TR 00381894	JE	Treasurer Tax Refund	IS	188.55
03/28/2023	TR 00381895	JE	Treasurer Tax Refund	IS	438.94
03/28/2023	TR 00381896	JE	Treasurer Tax Refund	IS	44.11
03/28/2023	TR 00381897	JE	Treasurer Tax Refund	IS	1,917.30
03/28/2023	TR 00381898	JE	Treasurer Tax Refund	IS	1,375.78
03/28/2023	TR 00381899	JE	Treasurer Tax Refund	IS	124.67
03/28/2023	TR 00381900	JE	Treasurer Tax Refund	IS	130.19
03/28/2023	TR 00381901	JE	Treasurer Tax Refund	IS	1,302.10
03/28/2023	TR 00381902	JE	Treasurer Tax Refund	IS	862.29
03/28/2023	TR 00381903	JE	Treasurer Tax Refund	IS	27.56
03/28/2023	TR 00381904	JE	Treasurer Tax Refund	IS	11.18
03/28/2023	TR 00381905	JE	Treasurer Tax Refund	IS	11.14
03/28/2023	TR 00381906	JE	Treasurer Tax Refund	IS	707.12
03/28/2023	TR 00381907	JE	Treasurer Tax Refund	IS	232.74
03/28/2023	TR 00381908	JE	Treasurer Tax Refund	IS	74.44
03/28/2023	TR 00381909	JE	Treasurer Tax Refund	IS	44.33
03/28/2023	TR 00381910	JE	Treasurer Tax Refund	IS	509.71
03/28/2023	TR 00381911	JE	Treasurer Tax Refund	IS	712.41
03/28/2023	TR 00381912	JE	Treasurer Tax Refund	IS	435.60
03/28/2023	TR 00381913	JE	Treasurer Tax Refund	IS	260.31
03/28/2023	TR 00381914	JE	Treasurer Tax Refund	IS	126.69
03/28/2023	TR 00381915	JE	Treasurer Tax Refund	IS	17.97
03/28/2023	TR 00381916	JE	Treasurer Tax Refund	IS	14.83
03/28/2023	TR 00381917	JE	Treasurer Tax Refund	IS	1,235.64
03/28/2023	TR 00381918	JE	Treasurer Tax Refund	IS	41.55
03/28/2023	TR 00381919	JE	Treasurer Tax Refund	IS	209.35
03/28/2023	TR 00381920	JE	Treasurer Tax Refund	IS	922.23
03/28/2023	TR 00381921	JE	Treasurer Tax Refund	IS	810.24
03/28/2023	TR 00381922	JE	Treasurer Tax Refund	IS	138.55
03/28/2023	TR 00381923	JE	Treasurer Tax Refund	IS	247.91
03/28/2023	TR 00381924	JE	Treasurer Tax Refund	IS	4,676.47
03/28/2023	TR 00381925	JE	Treasurer Tax Refund	IS	195.36
03/28/2023	TR 00381926	JE	Treasurer Tax Refund	IS	4,158.01
03/28/2023	TR 00381927	JE	Treasurer Tax Refund	IS	3,043.84
03/28/2023	TR 00381928	JE	Treasurer Tax Refund	IS	461.26
03/28/2023	TR 00381929	JE	Treasurer Tax Refund	IS	175.09
03/28/2023	TR 00381930	JE	Treasurer Tax Refund	IS	11.01
03/28/2023	TR 00381931	JE	Treasurer Tax Refund	IS	891.81
03/28/2023	TR 00381932	JE	Treasurer Tax Refund	IS	234.86
03/28/2023	TR 00381933	JE	Treasurer Tax Refund	IS	116.40
			Рада	Cum	rent Date: 04/02/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/28/2023	TR 00381934	JE	Treasurer Tax Refund	IS	121.91
03/28/2023	TR 00381935	JE	Treasurer Tax Refund	IS	16.21
03/28/2023	TR 00381936	JE	Treasurer Tax Refund	IS	402.69
03/28/2023	TR 00381937	JE	Treasurer Tax Refund	IS	47.56
03/28/2023	TR 00381938	JE	Treasurer Tax Refund	IS	238.29
03/28/2023	TR 00381939	JE	Treasurer Tax Refund	IS	642.34
03/28/2023	TR 00381940	JE	Treasurer Tax Refund	IS	104.63
03/28/2023	TR 00381941	JE	Treasurer Tax Refund	IS	1,295.48
03/28/2023	TR 00381942	JE	Treasurer Tax Refund	IS	1,098.62
03/28/2023	TR 00381943	JE	Treasurer Tax Refund	IS	1,130.43
03/28/2023	TR 00381944	JE	Treasurer Tax Refund	IS	252.74
03/28/2023	TR 00381945	JE	Treasurer Tax Refund	IS	99.82
03/28/2023	TR 00381946	JE	Treasurer Tax Refund	IS	25.39
03/28/2023	TR 00381947	JE	Treasurer Tax Refund	IS	96.79
03/28/2023	TR 00381948	JE	Treasurer Tax Refund	IS	622.78
03/28/2023	TR 00381949	JE	Treasurer Tax Refund	IS	1,072.96
03/28/2023	TR 00381950	JE	Treasurer Tax Refund	IS	260.38
03/28/2023	TR 00381951	JE	Treasurer Tax Refund	IS	354.65
03/28/2023	TR 00381952	JE	Treasurer Tax Refund	IS	2,041.86
03/28/2023	TR 00381953	JE	Treasurer Tax Refund	IS	769.16
03/28/2023	TR 00381954	JE	Treasurer Tax Refund	IS	262.35
03/28/2023	TR 00381955	JE	Treasurer Tax Refund	IS	495.07
03/28/2023	TR 00381956	JE	Treasurer Tax Refund	IS	365.69
03/28/2023	TR 00381957	JE	Treasurer Tax Refund	IS	909.07
03/28/2023	TR 00381958	JE	Treasurer Tax Refund	IS	433.01
03/28/2023	TR 00381959	JE	Treasurer Tax Refund	IS	65.03
03/28/2023	TR 00381960	JE	Treasurer Tax Refund	IS	89.80
03/28/2023	TR 00381961	JE	Treasurer Tax Refund	IS	69.59
03/28/2023	TR 00381962	JE	Treasurer Tax Refund	IS	47.92
03/28/2023	TR 00381963	JE	Treasurer Tax Refund	IS	31.60
03/28/2023	TR 00381964	JE	Treasurer Tax Refund	IS	189.63
03/28/2023	TR 00381965	JE	Treasurer Tax Refund	IS	1,215.08
03/28/2023	TR 00381966	JE	Treasurer Tax Refund	IS	188.42
03/28/2023	TR 00381967	JE	Treasurer Tax Refund	IS	76.33
03/28/2023	TR 00381968	JE	Treasurer Tax Refund	IS	1,007.05
03/28/2023	TR 00381969	JE	Treasurer Tax Refund	IS	325.28
03/28/2023	TR 00381970	JE	Treasurer Tax Refund	IS	10.00
03/28/2023	TR 00381971	JE	Treasurer Tax Refund	IS	19.41
03/28/2023	TR 00381972	JE	Treasurer Tax Refund	IS	11.79
03/28/2023	TR 00381973	JE	Treasurer Tax Refund	IS	205.04
03/28/2023	TR 00381974	JE	Treasurer Tax Refund	IS	193.01
03/28/2023	TR 00381975	JE	Treasurer Tax Refund	IS	3,312.99
03/28/2023	TR 00381976	JE	Treasurer Tax Refund	IS	344.10
03/28/2023	TR 00381977	JE	Treasurer Tax Refund	IS	557.50
03/28/2023	TR 00381978	JE	Treasurer Tax Refund	IS	22.34
03/29/2023	TR 00381979	JE	Treasurer Tax Refund	IS	603.32
03/29/2023	TR 00381980	JE	Treasurer Tax Refund	IS	31.40
03/29/2023	TR 00381981	JE	Treasurer Tax Refund	IS	994.96
03/29/2023	TR 00381982	JE	Treasurer Tax Refund	IS	621.85
03/29/2023	TR 00381983	JE	Treasurer Tax Refund	IS	266.97
03/30/2023	TR 00381984	JE	Treasurer Tax Refund	IS	113.32
03/30/2023	TR 00381985	JE	Treasurer Tax Refund	IS	2,098.73
03/30/2023	TR 00381986	JE	Treasurer Tax Refund	IS	333.53
03/30/2023	TR 00381987	JE	Treasurer Tax Refund	IS	174.69

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/30/2023	TR 00381988	JE	Treasurer Tax Refund	IS	84.86
03/30/2023	TR 00381989	JE	Treasurer Tax Refund	IS	117.21
03/30/2023	TR 00381990	JE	Treasurer Tax Refund	IS	124.12
03/30/2023	TR 00381991	JE	Treasurer Tax Refund	IS	21.00
03/30/2023	TR 00381992	JE	Treasurer Tax Refund	IS	87.48
03/30/2023	TR 00381993	JE	Treasurer Tax Refund	IS	40.00
03/30/2023	TR 00381994	JE	Treasurer Tax Refund	IS	20.00
03/30/2023	TR 00381995	JE	Treasurer Tax Refund	IS	40.00
03/30/2023	TR 00381996	JE	Treasurer Tax Refund	IS	48.56
03/30/2023	TR 00381997	JE	Treasurer Tax Refund	IS	1,341.17
03/30/2023	TR 00381998	JE	Treasurer Tax Refund	IS	42.46
03/30/2023	TR 00381998	JE	Treasurer Tax Refund Treasurer Tax Refund	IS	938.22
03/30/2023	TR 00381999	JE	Treasurer Tax Refund Treasurer Tax Refund	IS	260.07
	TR 00382000 TR 00382001	JE JE		IS	
03/30/2023			Treasurer Tax Refund Treasurer Tax Refund		220.71
03/30/2023	TR 00382002	JE TE		IS	78.13
03/30/2023	TR 00382003	JE	Treasurer Tax Refund	IS	995.28
03/30/2023	TR 00382004	JE	Treasurer Tax Refund	IS	14.58
03/30/2023	TR 00382005	JE	Treasurer Tax Refund	IS	2,485.96
03/30/2023	TR 00382006	JE 	Treasurer Tax Refund	IS	77.72
03/30/2023	TR 00382007	JE	Treasurer Tax Refund	IS	21.76
03/30/2023	TR 00382008	JE	Treasurer Tax Refund	IS	696.00
03/30/2023	TR 00382009	JE	Treasurer Tax Refund	IS	228.37
03/30/2023	TR 00382010	JE	Treasurer Tax Refund	IS	35.40
03/30/2023	TR 00382011	JE	Treasurer Tax Refund	IS	78.12
03/30/2023	TR 00382012	JE	Treasurer Tax Refund	IS	498.72
03/30/2023	TR 00382013	JE	Treasurer Tax Refund	IS	444.08
03/30/2023	TR 00382014	JE	Treasurer Tax Refund	IS	73.07
03/30/2023	TR 00382015	JE	Treasurer Tax Refund	IS	5.59
03/30/2023	TR 00382016	JE	Treasurer Tax Refund	IS	44.11
03/30/2023	TR 00382017	JE	Treasurer Tax Refund	IS	444.18
03/30/2023	TR 00382018	JE	Treasurer Tax Refund	IS	575.57
03/30/2023	TR 00382019	JE	Treasurer Tax Refund	IS	196.02
03/30/2023	TR 00382020	JE	Treasurer Tax Refund	IS	1,462.91
03/30/2023	TR 00382021	JE	Treasurer Tax Refund	IS	486.89
03/30/2023	TR 00382022	JE	Treasurer Tax Refund	IS	592.93
03/30/2023	TR 00382023	JE	Treasurer Tax Refund	IS	862.29
03/30/2023	TR 00382024	JE	Treasurer Tax Refund	IS	193.96
03/30/2023	TR 00382024 TR 00382025	JE	Treasurer Tax Refund	IS	14.58
03/30/2023	TR 00382025	JE	Treasurer Tax Refund	IS	91.61
03/30/2023	TR 00382020 TR 00382027	JE JE	Treasurer Tax Refund	IS	136.36
03/30/2023	TR 00382027	JE	Treasurer Tax Refund	IS	24.54
03/30/2023	TR 00382028	JE	Treasurer Tax Refund	IS	4,486.32
03/30/2023	TR 00382029	JE	Treasurer Tax Refund Treasurer Tax Refund	IS	11.18
		OH	NATURAL RESOURCES DEPARTMENT	IS	920.00
03/30/2023					
03/30/2023	TR 90024266	OH	Richland County Treasurer	IS	8,226.20
03/30/2023	TR 90024267	OH	Richland County Treasurer	IS	656.54
03/30/2023	TR 90024268	OH	SC DEPT OF MOTOR VEHICLES	IS	120,515.93
03/30/2023	TR 90024270	OH	NELSON, REBECCA CHARLOTTE	IS	3,811.00
03/31/2023	TR 00382031	JE	Treasurer Tax Refund	IS	12.06
03/31/2023	TR 00382032	JE	Treasurer Tax Refund	IS	342.11
03/31/2023	TR 00382033	JE	Treasurer Tax Refund	IS	141.90
03/31/2023	TR 00382034	JE	Treasurer Tax Refund	IS	369.10
03/31/2023	TR 00382035	JE	Treasurer Tax Refund	IS	53.45
03/31/2023	TR 00382036	JE	Treasurer Tax Refund	IS	63.38
_			Page		Current Date: 04/03/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/31/2023	TR 00382037	JE	Treasurer Tax Refund	IS	390.63
03/31/2023	TR 00382038	JE	Treasurer Tax Refund	IS	265.58
03/31/2023	TR 00382039	JE	Treasurer Tax Refund	IS	3,465.78
03/31/2023	TR 00382040	JE	Treasurer Tax Refund	IS	753.93
03/31/2023	TR 00382041	JE	Treasurer Tax Refund	IS	10.25
03/31/2023	TR 00382042	JE	Treasurer Tax Refund	IS	44.09
03/31/2023	TR 00382043	JE	Treasurer Tax Refund	IS	3,341.42
03/31/2023	TR 00382044	JE	Treasurer Tax Refund	IS	70.23
03/31/2023	TR 00382045	JE	Treasurer Tax Refund	IS	1,176.27
03/31/2023	TR 00382046	JE	Treasurer Tax Refund	IS	2,309.98
03/31/2023	TR 00382047	JE	Treasurer Tax Refund	IS	518.47
03/31/2023	TR 00382048	JE	Treasurer Tax Refund	IS	78.13
03/31/2023	TR 00382049	JE	Treasurer Tax Refund	IS	228.31
03/31/2023	TR 00382050	JE	Treasurer Tax Refund	IS	427.99
03/31/2023	TR 00382051	JE	Treasurer Tax Refund	IS	121.90
03/31/2023	TR 00382052	JE	Treasurer Tax Refund	IS	82.65
03/31/2023	TR 00382053	JE	Treasurer Tax Refund	IS	202.85
03/31/2023	TR 00382054	JE	Treasurer Tax Refund	IS	42.30
03/31/2023	TR 00382055	JE	Treasurer Tax Refund	IS	308.05
03/31/2023	TR 00382056	JE	Treasurer Tax Refund	IS	14.27
03/31/2023	TR 00382057	JE	Treasurer Tax Refund	IS	22.28
03/31/2023	TR 00382058	JЕ	Treasurer Tax Refund	IS	64.98
03/31/2023	TR 00382059	JЕ	Treasurer Tax Refund	IS	862.57
03/31/2023	TR 00382060	JЕ	Treasurer Tax Refund	IS	1,259.46
03/31/2023	TR 00382061	JE	Treasurer Tax Refund	IS	125.77
03/31/2023	TR 00382062	JE	Treasurer Tax Refund	IS	119.74
03/31/2023	TR 00382063	JE	Treasurer Tax Refund	IS	1,611.68
03/31/2023	TR 00382064	JE	Treasurer Tax Refund	IS	42.30
03/31/2023	TR 00382065	JE	Treasurer Tax Refund	IS	42.46
03/31/2023	TR 00382066	JE	Treasurer Tax Refund	IS	47.72
03/31/2023	TR 00382068	JE	Treasurer Tax Refund	IS	273.06
03/31/2023	TR 00382069	JE	Treasurer Tax Refund	IS	1,372.08
03/31/2023	TR 00382070	JE	Treasurer Tax Refund	IS	1,925.92
03/31/2023	TR 00382071	JE	Treasurer Tax Refund	IS	1,823.11
03/31/2023	TR 00382072	JE	Treasurer Tax Refund	IS	42.30
03/31/2023	TR 00382073	JE	Treasurer Tax Refund	IS	181.98
03/31/2023	TR 00382074	JE	Treasurer Tax Refund	IS	1,458.48
03/31/2023	TR 00382075	JE	Treasurer Tax Refund	IS	99.74
03/31/2023	TR 00382076	JE	Treasurer Tax Refund	IS	183.20
03/31/2023	TR 00382077	JE	Treasurer Tax Refund	IS	30.71
03/31/2023	TR 00382078	JE	Treasurer Tax Refund	IS	463.81
03/31/2023	TR 00382079	JE	Treasurer Tax Refund	IS	149.27
03/31/2023	TR 00382080	JE	Treasurer Tax Refund	IS	47.92
03/31/2023	TR 00382081	JE	Treasurer Tax Refund	IS	1,945.56
03/31/2023	TR 00382082	JE	Treasurer Tax Refund	IS	730.69
03/31/2023	TR 00382083	JE	Treasurer Tax Refund	IS	186.10
03/31/2023	TR 00382084	JE	Treasurer Tax Refund	IS	1,635.77
03/31/2023	TR 00382085	JE	Treasurer Tax Refund	IS	182.29
03/31/2023	TR 00382086	JE	Treasurer Tax Refund	IS	43.30
03/31/2023	TR 00382087	JE —	Treasurer Tax Refund	IS	441.73
03/31/2023	TR 00382088	JE 	Treasurer Tax Refund	IS	11.08
03/31/2023	TR 00382089	JE	Treasurer Tax Refund	IS	36.66
03/31/2023	TR 00382090	JE	Treasurer Tax Refund	IS	25.44
03/31/2023	TR 00382091	JE	Treasurer Tax Refund	IS Curren	1,685.77

Checks dated: 3/1/2023 - 3/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/31/2023	TR 00382092	JE	Treasurer Tax Refund	IS	31.42
03/31/2023	TR 00382093	JE	Treasurer Tax Refund	IS	1,665.36
03/31/2023	TR 00382094	JE	Treasurer Tax Refund	IS	629.55
03/31/2023	TR 00382095	JE	Treasurer Tax Refund	IS	145.12
03/31/2023	TR 00382096	JE	Treasurer Tax Refund	IS	884.94
03/31/2023	TR 00382097	JE	Treasurer Tax Refund	IS	1,261.17
03/31/2023	TR 00382098	JE	Treasurer Tax Refund	IS	5.01
03/31/2023	TR 00382099	JE	Treasurer Tax Refund	IS	44.11
03/31/2023	TR 00382100	JE	Treasurer Tax Refund	IS	49.37
03/31/2023	TR 00382102	JE	Treasurer Tax Refund	IS	63.00
03/31/2023	TR 00382103	JE	Treasurer Tax Refund	IS	17.97
03/31/2023	TR 00382104	JE	Treasurer Tax Refund	IS	221.99
03/31/2023	TR 00382105	JE	Treasurer Tax Refund	IS	393.44
03/31/2023	TR 00382106	JE	Treasurer Tax Refund	IS	22.05
03/31/2023	TR 00382107	JE	Treasurer Tax Refund	IS	103.24
03/31/2023	TR 00382108	JE	Treasurer Tax Refund	IS	7.00
03/31/2023	TR 00382109	JE	Treasurer Tax Refund	IS	47.56
03/31/2023	TR 00382110	JE	Treasurer Tax Refund	IS	42.55
03/31/2023	TR 00382111	JE	Treasurer Tax Refund	IS	17.25
03/31/2023	TR 00382112	JE	Treasurer Tax Refund	IS	20.00
03/31/2023	TR 00382113	JE	Treasurer Tax Refund	IS	383.32
03/31/2023	TR 00382114	JE	Treasurer Tax Refund	IS	32.02
03/31/2023	TR 00382115	JE	Treasurer Tax Refund	IS	317.97
03/31/2023	TR 00382116	JE	Treasurer Tax Refund	IS	317.97
03/31/2023	TR 90024271	OH	BARBER, MELINDA	IS	59,183.45
03/31/2023	TR 90024272	OH	FNA DZ LLC	IS	45,649.70
03/31/2023	TR 90024273	OH	GOODWIN, ANTONIO	IS	6,180.00
03/31/2023	TR 90024274	OH	LION TAX LLC SBMUNI CUSTODIAN	IS	25,360.94
03/31/2023	TR 90024275	OH	MCDANIEL, CRAIG	IS	9,637.17
03/31/2023	TR 90024276	OH	RTLF-SC LLC	IS	172,454.42
03/31/2023	TR 90024277	ОН	RTLF-SC LLC	IS	101,802.39

TR Total: 12,063,943.09

Grand Total: 28,318,418.02

Current Date:

CurrentTime: