

Richland County

Check Register

Checks dated: 5/1/2023 - 5/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
05/02/2023	AP 00163524	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	660.00
05/02/2023	AP 00163525	OH	AIRGAS INC	IS	2,580.65
05/02/2023	AP 00163526	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	28,876.97
05/02/2023	AP 00163527	OH	APPLEONE EMPLOYMENT SERVICES	IS	756.00
05/02/2023	AP 00163528	OH	AT&T	IS	10,385.29
05/02/2023	AP 00163529	OH	AT&T	IS	149.09
05/02/2023	AP 00163530	OH	AT&T MOBILITY	IS	13,837.71
05/02/2023	AP 00163531	OH	AT&T MOBILITY	IS	395.68
05/02/2023	AP 00163532	OH	BLYTHEWOOD OIL COMPANY	IS	664.00
05/02/2023	AP 00163533	OH	BRIDGETTE JR, RONALD LASHON	IS	100.00
05/02/2023	AP 00163534	OH	C R JACKSON INC	IS	10,054.53
05/02/2023	AP 00163535	OH	CABLE AND CONNECTIONS INC	IS	51.35
05/02/2023	AP 00163536	OH	CAPITAL DATA SERVICE INC	IS	350.90
05/02/2023	AP 00163537	OH	CDWG	IS	165.15
05/02/2023	AP 00163538	OH	CHAO & ASSOCIATES, INC.	IS	19,881.53
05/02/2023	AP 00163539	OH	CHO, DONALD EMERSON	IS	65.00
05/02/2023	AP 00163540	OH	CITY OF COLUMBIA	IS	22,643.10
05/02/2023	AP 00163541	OH	CITY OF COLUMBIA WATER SVC	IS	10,348.21
05/02/2023	AP 00163542	OH	CLEMSON UNIVERSITY	IS	4,320.00
05/02/2023	AP 00163543	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	10,000.00
05/02/2023	AP 00163544	OH	COLUMBIA NY LLC	IS	4,570.00
05/02/2023	AP 00163545	OH	CONSOLIDATED MAILING SERVICES LLC	IS	70.82
05/02/2023	AP 00163546	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
05/02/2023	AP 00163547	OH	DANA SAFETY SUPPLY	IS	15,163.20
05/02/2023	AP 00163548	OH	DAVENPORT, CHARLES T	IS	57.39
05/02/2023	AP 00163549	OH	DELL MARKETING LP	IS	7,097.07
05/02/2023	AP 00163550	OH	DENNIS CORPORATION	IS	13,580.00
05/02/2023	AP 00163553	OH	DOMINION ENERGY SC INC	IS	778.59
05/02/2023	AP 00163554	OH	EAGLE AVIATION INC	IS	704.77
05/02/2023	AP 00163555	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	90.00
05/02/2023	AP 00163556	OH	ENTERPRISE FM TRUST	IS	382,517.89
05/02/2023	AP 00163557	OH	FAST SIGNS	IS	75.60
05/02/2023	AP 00163558	OH	FORMS AND SUPPLY CO INC	IS	283.12
05/02/2023	AP 00163559	OH	FORMS AND SUPPLY CO INC	IS	71.97
05/02/2023	AP 00163560	OH	FORTILINE WATERWORKS	IS	1,710.97
05/02/2023	AP 00163561	OH	FOUST, JAMES EDWARD	IS	60.00
05/02/2023	AP 00163562	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	72,875.67
05/02/2023	AP 00163563	OH	G20 TECHNOLOGIES LLC	IS	10,048.20
05/02/2023	AP 00163564	OH	GENERAL DOOR SERVICES LLC	IS	3,085.00
05/02/2023	AP 00163565	OH	GENERATOR SERVICES	IS	2,028.61
05/02/2023	AP 00163566	OH	GLENN C. STROMBURG	IS	935.00
05/02/2023	AP 00163567	OH	GROVE MEDICAL INC	IS	1,974.77
05/02/2023	AP 00163568	OH	HAYES PIPE SUPPLY INC	IS	2,886.30
05/02/2023	AP 00163569	OH	Highfill Infrastructure Engineering	IS	1,032.00
05/02/2023	AP 00163570	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,290.94
05/02/2023	AP 00163571	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	1,893.50
05/02/2023	AP 00163572	OH	HOLT CONSULTING COMPANY LLC	IS	53,354.28
05/02/2023	AP 00163573	OH	JUDY MCDANIEL	IS	772.20
05/02/2023	AP 00163574	OH	KINGS ASPHALT INC	IS	315.00
05/02/2023	AP 00163575	OH	LEGETTE, TYNIKA	IS	383.04
05/02/2023	AP 00163576	OH	LIFE TECHNOLOGIES CORPORATION	IS	5,749.55
05/02/2023	AP 00163577	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
05/02/2023	AP 00163578	OH	LOWES HOME CENTER INC	IS	1,304.94

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/02/2023	AP 00163579	OH	MACKAY COMMUNICATIONS INC	IS	133.62
05/02/2023	AP 00163580	OH	MANCINE, JESSICA	IS	79.26
05/02/2023	AP 00163581	OH	MARIA DISCIOSCIA	IS	80.00
05/02/2023	AP 00163582	OH	MARTIN MARIETTA AGGREGATES INC	IS	760.20
05/02/2023	AP 00163583	OH	MARTIN, INC.	IS	272.65
05/02/2023	AP 00163584	OH	MCCLENDON, LATASHA KARLA	IS	143.00
05/02/2023	AP 00163585	OH	MID CAROLINA ELECTRIC	IS	359.27
05/02/2023	AP 00163586	OH	MOLLOY, VINCENT PATRICK	IS	155.00
05/02/2023	AP 00163587	OH	MOTOROLA SOLUTIONS INC	IS	3,911.40
05/02/2023	AP 00163588	OH	NOW ELECTRIC LLC	IS	539.00
05/02/2023	AP 00163589	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS	IS	1,296.86
05/02/2023	AP 00163590	OH	OFFENDER MANAGEMENT SERVICES	IS	34,644.00
05/02/2023	AP 00163591	OH	ORKIN LLC	IS	5,279.14
05/02/2023	AP 00163592	OH	OTTEN, ADAM RICHARD	IS	90.00
05/02/2023	AP 00163593	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,068.61
05/02/2023	AP 00163594	OH	PALMETTO PROPANE FUELS ICE INC	IS	30,941.33
05/02/2023	AP 00163595	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
05/02/2023	AP 00163596	OH	PARTY REFLECTIONS INC	IS	9,402.26
05/02/2023	AP 00163597	OH	PITNEY BOWES PURCHASE POWER	IS	31,355.40
05/02/2023	AP 00163598	OH	POLLOCK COMPANY	IS	1,110.62
05/02/2023	AP 00163599	OH	PREMIER BIOTECH INC	IS	5,021.90
05/02/2023	AP 00163600	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	362.22
05/02/2023	AP 00163601	OH	SATTERFIELD, TARA JEAN	IS	531.65
05/02/2023	AP 00163602	OH	SC DEPT OF CORRECTIONS	IS	24.80
05/02/2023	AP 00163603	OH	SCASRO/SCDARE CONFERENCE	IS	14,850.00
05/02/2023	AP 00163604	OH	SCCWCT	IS	65,665.07
05/02/2023	AP 00163605	OH	SECRETARY OF STATE	IS	50.00
05/02/2023	AP 00163606	OH	SECRETARY OF STATE	IS	50.00
05/02/2023	AP 00163607	OH	SECRETARY OF STATE	IS	25.00
05/02/2023	AP 00163608	OH	SECRETARY OF STATE	IS	25.00
05/02/2023	AP 00163609	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	5.00
05/02/2023	AP 00163610	OH	SPARTAN FIRE AND EMERGENCY APPARATUS	IS	267,044.29
05/02/2023	AP 00163611	OH	SPECTRUM	IS	195.15
05/02/2023	AP 00163612	OH	STATEWIDE SECURITY SYSTEMS INC	IS	210.00
05/02/2023	AP 00163613	OH	TETRA TECH INC	IS	71,432.35
05/02/2023	AP 00163614	OH	THE SOURCING GROUP LLC	IS	6,483.17
05/02/2023	AP 00163615	OH	MOBILE CONCEPTS, INC.	IS	20,750.00
05/02/2023	AP 00163616	OH	USA SUPPLY INC.	IS	1,365.12
05/02/2023	AP 00163617	OH	VERIZON WIRELESS	IS	1,145.55
05/02/2023	AP 00163618	OH	VULCAN MATERIALS CO INC	IS	1,621.62
05/02/2023	AP 00163619	OH	WEBSTER PLUMBING AND GAS	IS	127,724.42
05/02/2023	AP 00163620	OH	WESSINGER, JOSHUA	IS	90.00
05/02/2023	AP 00163621	OH	WESTON AND SAMPSON ENGINEERS INC	IS	8,617.20
05/02/2023	AP 00163622	OH	YELLOWSTONE LANDSCAPE, LLC	IS	2,875.00
05/04/2023	AP 00163623	OH	AHPC PROSPER FAIRWAYS APARTMENTS LLC	IS	2,997.00
05/04/2023	AP 00163624	OH	BABCOCK CENTER INC	IS	388.75
05/04/2023	AP 00163625	OH	BAGNAL, ANDREW K	IS	150.00
05/04/2023	AP 00163626	OH	BANK OF AMERICA	IS	586.33
05/04/2023	AP 00163635	OH	BANK OF AMERICA	IS	38,838.68
05/04/2023	AP 00163636	OH	CITY OF COLUMBIA	IS	688.16
05/04/2023	AP 00163637	OH	FORMS AND SUPPLY CO INC	IS	397.56
05/04/2023	AP 00163638	OH	GROVE MEDICAL INC	IS	1,430.65
05/04/2023	AP 00163639	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	2,362.50
05/04/2023	AP 00163640	OH	NINE LIVES MATTRESS RECYCLING	IS	1,206.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/04/2023	AP 00163641	OH	PALMETTO MICROFILM	IS	5,910.00
05/04/2023	AP 00163642	OH	POLLOCK COMPANY	IS	816.83
05/04/2023	AP 00163643	OH	POLLOCK COMPANY	IS	191.85
05/04/2023	AP 00163644	OH	POWERHOUSE RECYCLING INC	IS	446.54
05/04/2023	AP 00163645	OH	SPECTRUM	IS	166.52
05/04/2023	AP 00163646	OH	THE SHANDON GROUP	IS	2,400.00
05/04/2023	AP 00163647	OH	MOBILE CONCEPTS, INC.	IS	6,600.00
05/04/2023	AP 00163648	OH	US PATRIOT TACTICAL	IS	1,837.76
05/10/2023	AP 00000033	OH	CONCENTRA MEDICAL CENTERS	IS	74.50
05/10/2023	AP 00163649	OH	701 CENTER FOR CONTEMPORARY ART	IS	10,780.43
05/10/2023	AP 00163650	OH	ADRIENNE TAUSCHECK	IS	450.00
05/10/2023	AP 00163651	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	540.00
05/10/2023	AP 00163652	OH	AECOM	IS	16,910.00
05/10/2023	AP 00163653	OH	AIR SCIENCE TECHNOLOGIES	IS	147.00
05/10/2023	AP 00163654	OH	AIRGAS INC	IS	822.99
05/10/2023	AP 00163655	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	32,099.21
05/10/2023	AP 00163656	OH	AMAZON CAPITAL SERVICES INC	IS	259.17
05/10/2023	AP 00163657	OH	AMERICAN HEART ASSOCIATION	IS	7,500.00
05/10/2023	AP 00163658	OH	ANNEMARIE B. MATTHEWS	IS	1,698.50
05/10/2023	AP 00163659	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	725.21
05/10/2023	AP 00163660	OH	AQUATIC INFORMATICS USA INC	IS	6,180.00
05/10/2023	AP 00163661	OH	ASHLEY KATE LEE	IS	327.50
05/10/2023	AP 00163662	OH	AYERS, JASMINE	IS	149.34
05/10/2023	AP 00163663	OH	AZUGA INC	IS	6,998.41
05/10/2023	AP 00163664	OH	BARNETTE, ROBERT MILTON	IS	107.81
05/10/2023	AP 00163665	OH	BOLAND, ANGELA MICHELLE	IS	71.79
05/10/2023	AP 00163666	OH	BOXHUB INC	IS	3,273.60
05/10/2023	AP 00163667	OH	BRIDGESTONE HOSEPOWER LLC	IS	1,928.82
05/10/2023	AP 00163668	OH	C R JACKSON INC	IS	473,273.92
05/10/2023	AP 00163669	OH	C R JACKSON INC	IS	505.69
05/10/2023	AP 00163670	OH	CAPITAL SOFTWARE CONSULTANTS INC	IS	10,000.00
05/10/2023	AP 00163671	OH	CAROLINA TREE CARE LLC	IS	4,000.00
05/10/2023	AP 00163672	OH	CATOE, ADAM PRESTON	IS	90.00
05/10/2023	AP 00163673	OH	CDWG	IS	11,320.56
05/10/2023	AP 00163674	OH	CHARLOTTE TRUCK CENTER INC.-COLUMBIAS	IS	150,083.00
05/10/2023	AP 00163675	OH	CITY OF COLUMBIA WATER SVC	IS	4,754.36
05/10/2023	AP 00163676	OH	COMMUNITY AND YOUTH DEVELOPMENT INCS	IS	2,500.00
05/10/2023	AP 00163677	OH	CONGAREE RIVERKEEPER INC	IS	5,000.00
05/10/2023	AP 00163678	OH	CRANE 1 SERVICES, INC	IS	695.00
05/10/2023	AP 00163679	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
05/10/2023	AP 00163680	OH	CUNNINGHAM, SHANESE A	IS	31.12
05/10/2023	AP 00163681	OH	DANIELS, TRUMAN	IS	240.39
05/10/2023	AP 00163682	OH	DATA RESOURCES INC	IS	36.00
05/10/2023	AP 00163683	OH	DAVENPORT, CHARLES T	IS	48.69
05/10/2023	AP 00163684	OH	DEBT MANAGEMENT SERVICES	IS	213.04
05/10/2023	AP 00163685	OH	DELL MARKETING LP	IS	58,180.42
05/10/2023	AP 00163686	OH	DELTA PLUMBING LLC	IS	960.00
05/10/2023	AP 00163687	OH	DESTINATION BY DESIGN PLANNING LLC	IS	29,500.00
05/10/2023	AP 00163688	OH	DIVINE NINE FOUNDATION OF COLUMBIA SCIS	IS	7,500.00
05/10/2023	AP 00163689	OH	DOMINION ENERGY SC INC	IS	599.88
05/10/2023	AP 00163697	OH	DOMINION ENERGY SC INC	IS	113,081.53
05/10/2023	AP 00163698	OH	EDISTO GAS COMPANY, INC.	IS	684.34
05/10/2023	AP 00163699	OH	ELECTRIC MOTOR SERVICE OF CLINTON INCIS	IS	1,200.00
05/10/2023	AP 00163700	OH	FANCY THAT BISTRO AND CATERING LLC	IS	600.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/10/2023	AP 00163701	OH	FARLEY, ASHLEIGH GRIFFIN	IS	256.11
05/10/2023	AP 00163702	OH	FIRST VEHICLE SERVICES	IS	106.00
05/10/2023	AP 00163703	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
05/10/2023	AP 00163704	OH	FORTILINE WATERWORKS	IS	508.65
05/10/2023	AP 00163705	OH	FUSIONSITE GEORGIA LLC	IS	457.20
05/10/2023	AP 00163706	OH	G20 TECHNOLOGIES LLC	IS	9,728.85
05/10/2023	AP 00163707	OH	GFOASC	IS	250.00
05/10/2023	AP 00163708	OH	GLORY USA INC	IS	306.69
05/10/2023	AP 00163709	OH	GOVAN, GABRIELLE MARY NYASI	IS	10.88
05/10/2023	AP 00163710	OH	GRANT, SHAVONE	IS	41.79
05/10/2023	AP 00163711	OH	GREGORY PEST CONTROL	IS	40.00
05/10/2023	AP 00163712	OH	HAIMES, GLEMMIE	IS	79.41
05/10/2023	AP 00163713	OH	HARRIS, SHERON RENEE	IS	360.64
05/10/2023	AP 00163714	OH	HIGHTOWER, DIEDRA	IS	16.25
05/10/2023	AP 00163715	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	6,115.88
05/10/2023	AP 00163716	OH	HOLT CONSULTING COMPANY LLC	IS	22,894.53
05/10/2023	AP 00163717	OH	HORSE AND GARDEN ACE HARDWARE	IS	53.09
05/10/2023	AP 00163718	OH	HUDSON S SMOKEHOUSE	IS	409.78
05/10/2023	AP 00163719	OH	IBIS TEK APPAREL LLC	IS	6,723.54
05/10/2023	AP 00163720	OH	INTERNAL REVENUE SERVICE	IS	217.00
05/10/2023	AP 00163722	OH	JENNIFER PAIGE GREENE	IS	541.66
05/10/2023	AP 00163724	OH	RONALD JOHNSON	IS	72.03
05/10/2023	AP 00163725	OH	KENNEDY, DOLORES	IS	89.28
05/10/2023	AP 00163726	OH	KINGS ASPHALT INC	IS	3,087.03
05/10/2023	AP 00163727	OH	LEWIS, WALLIS JEAN	IS	38.52
05/10/2023	AP 00163728	OH	LINFERT, DAVID M	IS	57.00
05/10/2023	AP 00163729	OH	LOWES HOME CENTER INC	IS	161.15
05/10/2023	AP 00163730	OH	LYNN PEAVEY COMPANY, INC	IS	593.30
05/10/2023	AP 00163731	OH	MARTIN MARIETTA AGGREGATES INC	IS	745.65
05/10/2023	AP 00163732	OH	MARTIN, INC.	IS	181.11
05/10/2023	AP 00163733	OH	MCCULLOCH, AMY WRIGHT	IS	820.55
05/10/2023	AP 00163734	OH	METTS, BRANDY PATRICK	IS	111.92
05/10/2023	AP 00163735	OH	MID CAROLINA ELECTRIC	IS	32,087.55
05/10/2023	AP 00163736	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
05/10/2023	AP 00163737	OH	MIDLANDS VETERINARY PRACTICE	IS	919.57
05/10/2023	AP 00163738	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	141.85
05/10/2023	AP 00163739	OH	NATIONAL BAND AND TAG CO INC	IS	1,931.78
05/10/2023	AP 00163740	OH	NATIONAL CASA/GAL ASSOCIATION	IS	23,685.00
05/10/2023	AP 00163741	OH	NATIONAL COMMUNITY DEVELOPMENT	IS	700.00
05/10/2023	AP 00163742	OH	NC CHILD SUPPORT	IS	242.30
05/10/2023	AP 00163743	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
05/10/2023	AP 00163744	OH	NP STRATEGY, LLC	IS	44,000.00
05/10/2023	AP 00163746	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS	IS	12,050.63
05/10/2023	AP 00163747	OH	OTTEN, ADAM RICHARD	IS	114.00
05/10/2023	AP 00163748	OH	P AND S CONSTRUCTION COMPANY INC	IS	3,187.77
05/10/2023	AP 00163749	OH	PALMETTO PROPANE FUELS ICE INC	IS	12,730.27
05/10/2023	AP 00163750	OH	PALMETTO PROPANE INC	IS	2,218.59
05/10/2023	AP 00163751	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
05/10/2023	AP 00163752	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
05/10/2023	AP 00163753	OH	PATHWAYS TO HEALING	IS	7,500.00
05/10/2023	AP 00163754	OH	PH UNIVERSITY MEDICAL GROUP/ DBA	IS	7,029.16
05/10/2023	AP 00163755	OH	PHOENIX SUPPLY, LLC	IS	3,784.38
05/10/2023	AP 00163756	OH	PM PRINTING	IS	885.06
05/10/2023	AP 00163757	OH	POLLOCK COMPANY	IS	432.75

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/10/2023	AP 00163758	OH	POST TRAUMA RESOURCES	IS	3,900.00
05/10/2023	AP 00163759	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	4,321.87
05/10/2023	AP 00163760	OH	PRIORITY ONE SECURITY INC	IS	10,470.00
05/10/2023	AP 00163761	OH	PROMEGA CORP	IS	11,843.28
05/10/2023	AP 00163762	OH	QIAGEN LLC	IS	7,970.08
05/10/2023	AP 00163763	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	150.00
05/10/2023	AP 00163764	OH	ROBERTS, DANTE SAVON	IS	102.67
05/10/2023	AP 00163765	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	1,401.54
05/10/2023	AP 00163766	OH	ROMERO TOBON, PAOLA ANDREA	IS	90.00
05/10/2023	AP 00163767	OH	ROOF MAINTENANCE ORGANIZATION, LLC	IS	350.00
05/10/2023	AP 00163768	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	736.54
05/10/2023	AP 00163769	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	188.96
05/10/2023	AP 00163770	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	917.79
05/10/2023	AP 00163771	OH	SC DEPARTMENT OF MENTAL HEALTH	IS	39,910.44
05/10/2023	AP 00163772	OH	SC DEPT OF CORRECTIONS	IS	6,525.00
05/10/2023	AP 00163773	OH	SC MILITARY HISTORY FOUNDATION INC	IS	8,893.89
05/10/2023	AP 00163774	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
05/10/2023	AP 00163775	OH	SC STATE DISBURSEMENT UNIT	IS	7,171.27
05/10/2023	AP 00163776	OH	SEACO INC	IS	175.51
05/10/2023	AP 00163777	OH	SHRED360 LLC	IS	1,390.00
05/10/2023	AP 00163778	OH	SOLID STRUCTURES LLC	IS	133,461.43
05/10/2023	AP 00163779	OH	SOUTH CAROLINA ASSOCIATION OF COUNTY	IS	500.00
05/10/2023	AP 00163780	OH	SOUTH CAROLINA CLERKS TO COUNCIL	IS	120.00
05/10/2023	AP 00163781	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	3,257.13
05/10/2023	AP 00163782	OH	SOUTH CAROLINA SHERIFFS ASSOCIATION	IS	1,800.00
05/10/2023	AP 00163783	OH	SOUTH CAROLINA SUPREME COURT	IS	25.00
05/10/2023	AP 00163784	OH	SOUTHERN COMMERCIAL DEVELOPMENT, LLC	IS	1,492.65
05/10/2023	AP 00163785	OH	SPECTRUM	IS	395.68
05/10/2023	AP 00163786	OH	SPOK INC	IS	39.85
05/10/2023	AP 00163787	OH	STATEWIDE SECURITY SYSTEMS INC	IS	640.00
05/10/2023	AP 00163788	OH	STERICYCLE INC	IS	98.52
05/10/2023	AP 00163789	OH	TASC	IS	0.00
05/10/2023	AP 00163790	OH	TENNESSEE CHILD SUPPORT	IS	90.92
05/10/2023	AP 00163791	OH	THE HEARKEN GROUP DBA IMAGE360	IS	412.54
05/10/2023	AP 00163792	OH	THE RIVER ALLIANCE	IS	13,250.00
05/10/2023	AP 00163793	OH	THE SOURCING GROUP LLC	IS	4,548.82
05/10/2023	AP 00163794	OH	THOMAS AND HUTTON ENGINEERING	IS	750.00
05/10/2023	AP 00163795	OH	THOMSON REUTERS WEST	IS	2,129.89
05/10/2023	AP 00163796	OH	TRACER ELECTRONICS LLC	IS	12,942.35
05/10/2023	AP 00163797	OH	TRI COUNTY ELEC COOP INC	IS	436.63
05/10/2023	AP 00163798	OH	UNIFIRST FIRST AID & SAFETY	IS	599.77
05/10/2023	AP 00163799	OH	UNIVERSITY OF SC EDUCATIONAL	IS	192.00
05/10/2023	AP 00163800	OH	UNIVERSITY OF SOUTH CAROLINA	IS	425.00
05/10/2023	AP 00163801	OH	US LAWNS OF LEXINGTON, SC INC	IS	1,450.00
05/10/2023	AP 00163802	OH	US PATRIOT TACTICAL	IS	1,115.20
05/10/2023	AP 00163803	OH	US PATRIOT TACTICAL	IS	733.24
05/10/2023	AP 00163804	OH	USA BLUE BOOK	IS	1,208.80
05/10/2023	AP 00163805	OH	USA SUPPLY INC.	IS	1,967.54
05/10/2023	AP 00163806	OH	VERITEXT LEGAL SOLUTIONS	IS	9,667.00
05/10/2023	AP 00163807	OH	VERITIV OPERATING COMPANY	IS	3,242.54
05/10/2023	AP 00163808	OH	VERIZON WIRELESS	IS	14,876.96
05/10/2023	AP 00163809	OH	VULCAN MATERIALS CO INC	IS	4,963.26
05/10/2023	AP 00163810	OH	VWR SCIENTIFIC PRODUCTS	IS	2,200.27
05/10/2023	AP 00163811	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	9,167.45

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05/10/2023	AP 00163812	OH	WEBSTER PLUMBING AND GAS	IS	14,050.00
05/10/2023	AP 00163813	OH	WHITEHEART ELEVATOR SOLUTIONS, LLC	IS	5,503.82
05/10/2023	AP 00163814	OH	WINDSTREAM CORPORATION	IS	2,554.48
05/10/2023	AP 00163815	OH	BETA CHI SIGMA-PHI BETA SIGMA	IS	5,000.00
05/11/2023	AP 00163816	OH	AISHA MCNEIL	IS	1,950.00
05/11/2023	AP 00163817	OH	CAPITAL WASTE SERVICES LLC	IS	664,958.19
05/11/2023	AP 00163818	OH	CITY OF COLUMBIA WATER SVC	IS	156.50
05/11/2023	AP 00163819	OH	DOMINION ENERGY SC INC	IS	1,298.64
05/11/2023	AP 00163820	OH	HYATT CORP AS AGENT OF ARCH HOTEL	IS	19,936.96
05/11/2023	AP 00163821	OH	KINGSTON RESORT OWNER LLC	IS	52,012.80
05/11/2023	AP 00163822	OH	NEWSOUTH WASTE, INC	IS	217,685.12
05/11/2023	AP 00163823	OH	TOWN OF EASTOVER	IS	4.55
05/11/2023	AP 00163824	OH	WASTE INDUSTRIES	IS	784,062.75
05/11/2023	AP 00163825	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	418,831.80
05/16/2023	AP 00000034	OH	LORICK OFFICE PRODUCTS	IS	361.80
05/16/2023	AP 00163826	OH	ACCESS ANALYTICAL INC.	IS	176.40
05/16/2023	AP 00163827	OH	AECOM	IS	5,791.08
05/16/2023	AP 00163828	OH	AHPC PARKS AT RIVERCREST LLC	IS	4,690.00
05/16/2023	AP 00163829	OH	AIRGAS INC	IS	8,309.84
05/16/2023	AP 00163830	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	11,203.20
05/16/2023	AP 00163831	OH	AMAZON CAPITAL SERVICES INC	IS	32.39
05/16/2023	AP 00163832	OH	AMERICAN NATIONAL STANDARDS INST	IS	26,815.00
05/16/2023	AP 00163833	OH	ANOTHER PRINTER INC	IS	214.38
05/16/2023	AP 00163834	OH	APPLEONE EMPLOYMENT SERVICES	IS	308.00
05/16/2023	AP 00163835	OH	AT&T	IS	440.02
05/16/2023	AP 00163836	OH	AT&T	IS	926.37
05/16/2023	AP 00163837	OH	AT&T MOBILITY	IS	396.14
05/16/2023	AP 00163838	OH	AXON ENTERPRISE INC	IS	1,574,973.30
05/16/2023	AP 00163886	OH	BANK OF AMERICA	IS	160,060.49
05/16/2023	AP 00163888	OH	BERGER AND BURROW ENTERPRISES, INC	IS	14,465.40
05/16/2023	AP 00163889	OH	BRAWLEY, PAUL	IS	307.30
05/16/2023	AP 00163890	OH	BRIDGETTE JR, RONALD LASHON	IS	100.00
05/16/2023	AP 00163891	OH	BURNETT LIME COMPANY INC	IS	3,133.45
05/16/2023	AP 00163892	OH	C R JACKSON INC	IS	449,142.84
05/16/2023	AP 00163893	OH	CABLE AND CONNECTIONS INC	IS	36.12
05/16/2023	AP 00163894	OH	CDWG	IS	5,108.40
05/16/2023	AP 00163895	OH	CENTRAL MIDLANDS RTA	IS	6,741,597.12
05/16/2023	AP 00163896	OH	CERILLIANT CORPORATION	IS	604.05
05/16/2023	AP 00163897	OH	CHARLOTTE HELICOPTERS INC	IS	1,926.00
05/16/2023	AP 00163898	OH	CHARM-TEX	IS	1,160.00
05/16/2023	AP 00163899	OH	CITY OF COLUMBIA	IS	46,482.99
05/16/2023	AP 00163900	OH	CITY OF COLUMBIA	IS	349.17
05/16/2023	AP 00163901	OH	CITY OF COLUMBIA WATER SVC	IS	673.40
05/16/2023	AP 00163902	OH	CITY OF COLUMBIA WATER SVC	IS	3,149.86
05/16/2023	AP 00163903	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	6,975.25
05/16/2023	AP 00163904	OH	CNC COMMERCIAL INTERIORS	IS	20,000.00
05/16/2023	AP 00163905	OH	COLA TOWN BIKE COLLECTIVE	IS	7,696.00
05/16/2023	AP 00163906	OH	COLUMBIA NY LLC	IS	4,870.00
05/16/2023	AP 00163907	OH	COX AND DINKINS INC	IS	23,985.00
05/16/2023	AP 00163908	OH	DAIS, CARL ANTHONY	IS	65.00
05/16/2023	AP 00163909	OH	DANA SAFETY SUPPLY	IS	604.80
05/16/2023	AP 00163910	OH	DESCY, FREDERICK F	IS	358.29
05/16/2023	AP 00163912	OH	EAGLE AVIATION INC	IS	1,704.48
05/16/2023	AP 00163913	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77

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05/16/2023	AP 00163914	OH	EDISTO GAS COMPANY, INC.	IS	558.72
05/16/2023	AP 00163915	OH	EQUIFAX INFORMATION SVCS LLC	IS	569.44
05/16/2023	AP 00163916	OH	FORMS AND SUPPLY CO INC	IS	0.00
05/16/2023	AP 00163917	OH	FORTILINE WATERWORKS	IS	2,756.16
05/16/2023	AP 00163918	OH	GARCIA CLINICAL LABORATORY, INC.	IS	899.00
05/16/2023	AP 00163919	OH	GATHERS, DARLENE JEANINE	IS	101.67
05/16/2023	AP 00163920	OH	GLOBAL WEB SUPPLY, LLC	IS	9,818.90
05/16/2023	AP 00163921	OH	GROVE MEDICAL INC	IS	215.07
05/16/2023	AP 00163922	OH	HAWKINS DELAFIELD AND WOOD	IS	2,850.00
05/16/2023	AP 00163923	OH	HENRY SCHEIN INC	IS	2,259.58
05/16/2023	AP 00163924	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	8,077.47
05/16/2023	AP 00163925	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	2,033.62
05/16/2023	AP 00163926	OH	IRON MOUNTAIN INC	IS	17,663.00
05/16/2023	AP 00163927	OH	JEFFREY BARKMAN	IS	605.22
05/16/2023	AP 00163928	OH	JIMMY JOHN S	IS	3,124.97
05/16/2023	AP 00163929	OH	KEY MARK INC	IS	1,295.34
05/16/2023	AP 00163930	OH	KINGVILLE HISTORICAL FOUNDATION	IS	23,625.00
05/16/2023	AP 00163931	OH	KRYSTAL J. SMITH	IS	80.75
05/16/2023	AP 00163932	OH	LEX/RICH SCHOOL DISTRICT NO 5	IS	1,455.25
05/16/2023	AP 00163933	OH	LOWES HOME CENTER INC	IS	645.77
05/16/2023	AP 00163934	OH	LYNN, DEMARIEE QWANTE	IS	1,337.75
05/16/2023	AP 00163935	OH	MAC PAPER INC	IS	405.00
05/16/2023	AP 00163936	OH	MCES LLC	IS	850.00
05/16/2023	AP 00163937	OH	MEDLINE INDUSTRIES INC	IS	1,111.45
05/16/2023	AP 00163938	OH	METTLER-TOLEDO, LLC	IS	1,396.38
05/16/2023	AP 00163939	OH	MIDLANDS TECHNICAL COLLEGE FOUNDATION	IS	375,000.00
05/16/2023	AP 00163940	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	3,037.00
05/16/2023	AP 00163941	OH	MOTOROLA SOLUTIONS INC	IS	80,350.32
05/16/2023	AP 00163942	OH	MOTOROLA SOLUTIONS INC	IS	221,166.91
05/16/2023	AP 00163943	OH	NATIONAL MEDICAL SERVICES	IS	218.00
05/16/2023	AP 00163944	OH	NEEL-SCHAFFER INC	IS	50,844.45
05/16/2023	AP 00163945	OH	NINE LIVES MATTRESS RECYCLING	IS	3,030.00
05/16/2023	AP 00163946	OH	NORTHPOINT OWNERS ASSOCIATION	IS	2,492.97
05/16/2023	AP 00163949	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	8,420.78
05/16/2023	AP 00163950	OH	OFFENDER MANAGEMENT SERVICES	IS	37,503.70
05/16/2023	AP 00163953	OH	ORKIN LLC	IS	1,520.75
05/16/2023	AP 00163954	OH	P AND S CONSTRUCTION COMPANY INC	IS	424.12
05/16/2023	AP 00163955	OH	PALMETTO PROPANE FUELS ICE INC	IS	26,462.47
05/16/2023	AP 00163957	OH	PALMETTO PROPANE FUELS ICE INC	IS	67,789.03
05/16/2023	AP 00163958	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
05/16/2023	AP 00163959	OH	PITNEY BOWES INC	IS	47.47
05/16/2023	AP 00163960	OH	PM PRINTING	IS	933.39
05/16/2023	AP 00163963	OH	POLLOCK COMPANY	IS	2,893.61
05/16/2023	AP 00163964	OH	POLLOCK COMPANY	IS	125.00
05/16/2023	AP 00163965	OH	POST TRAUMA RESOURCES	IS	1,500.00
05/16/2023	AP 00163966	OH	POWERHOUSE RECYCLING INC	IS	3,167.92
05/16/2023	AP 00163967	OH	PROFESSIONAL DEVELOPMENT ACADEMY LLC	IS	15,000.00
05/16/2023	AP 00163968	OH	RAILEX CONVEYOR CORP	IS	8,388.48
05/16/2023	AP 00163969	OH	RESTORATION 803	IS	3,802.21
05/16/2023	AP 00163970	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	12,756.35
05/16/2023	AP 00163971	OH	RICOH USA INC	IS	592.16
05/16/2023	AP 00163972	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	127.21
05/16/2023	AP 00163973	OH	SC DEPT OF CORRECTIONS	IS	6,500.00
05/16/2023	AP 00163974	OH	SC STATE MUSEUM FOUNDATION	IS	7,134.18

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05/16/2023	AP 00163975	OH	SCDMV	IS	17.00
05/16/2023	AP 00163976	OH	SHRED360 LLC	IS	404.00
05/16/2023	AP 00163977	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
05/16/2023	AP 00163978	OH	SIMPLE DISTRIBUTORS LLC	IS	466.56
05/16/2023	AP 00163979	OH	SIRCHIE ACQUISITION CO LLC	IS	114.70
05/16/2023	AP 00163980	OH	SIRCHIE ACQUISITION CO LLC	IS	234.79
05/16/2023	AP 00163981	OH	SMART COVER SYSTEMS	IS	5,392.00
05/16/2023	AP 00163982	OH	SOUTH CAROLINA AERONAUTICS COMMISSION	IS	1,718.75
05/16/2023	AP 00163983	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	70.00
05/16/2023	AP 00163984	OH	SOUTH CAROLINA DEPT OF ADMINISTRATIONS	IS	56.00
05/16/2023	AP 00163985	OH	SPECTRUM	IS	3,087.67
05/16/2023	AP 00163986	OH	SPRING VALLEY ROTARY CLUB	IS	516.00
05/16/2023	AP 00163987	OH	ST JOHN COMMUNITY DEVELOPMENT CORP	IS	20,000.00
05/16/2023	AP 00163988	OH	STERICYCLE INC	IS	786.07
05/16/2023	AP 00163989	OH	SUNSET ANIMAL CLINIC	IS	390.96
05/16/2023	AP 00163990	OH	TASC	IS	1,098.00
05/16/2023	AP 00163991	OH	TETRA TECH INC	IS	217,055.55
05/16/2023	AP 00163992	OH	THE PHOENIX GROUP	IS	1,523.28
05/16/2023	AP 00163993	OH	THE SOURCING GROUP LLC	IS	9,518.65
05/16/2023	AP 00163994	OH	THOMAS, CHRISTOPHER SHAWN	IS	7.56
05/16/2023	AP 00163995	OH	THOMAS, LORI JAMES	IS	646.92
05/16/2023	AP 00163996	OH	THOMSON REUTERS WEST	IS	6,641.49
05/16/2023	AP 00163997	OH	THORNTON, KATHERINE ANNE	IS	857.79
05/16/2023	AP 00163998	OH	THYSSENKRUPP ELEVATOR CORP	IS	475.86
05/16/2023	AP 00163999	OH	TRI COUNTY ELEC COOP INC	IS	3,277.88
05/16/2023	AP 00164000	OH	ULTIMATE TRAINING MUNITIONS INC	IS	5,103.49
05/16/2023	AP 00164001	OH	UNIFIRST FIRST AID & SAFETY	IS	134.77
05/16/2023	AP 00164002	OH	US LAWN OF LEXINGTON, SC INC	IS	1,450.00
05/16/2023	AP 00164003	OH	US PATRIOT TACTICAL	IS	865.60
05/16/2023	AP 00164004	OH	US POSTMASTER	IS	5,000.00
05/16/2023	AP 00164005	OH	VAN ELLIS, PATIENCE	IS	208.23
05/16/2023	AP 00164006	OH	VERITIV OPERATING COMPANY	IS	2,978.53
05/16/2023	AP 00164008	OH	VERIZON WIRELESS	IS	48,077.85
05/16/2023	AP 00164009	OH	VULCAN MATERIALS CO INC	IS	2,111.08
05/16/2023	AP 00164010	OH	VWR SCIENTIFIC PRODUCTS	IS	1,852.85
05/16/2023	AP 00164011	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	1,112.35
05/16/2023	AP 00164012	OH	WEBSTER PLUMBING AND GAS	IS	585.00
05/16/2023	AP 00164013	OH	WHALEY FOODSERVICE REPAIR, LLC	IS	363.81
05/16/2023	AP 00164014	OH	WILEY KENNEDY FOUNDATION	IS	11,250.00
05/16/2023	AP 00164015	OH	WINDSTREAM CORPORATION	IS	2,553.26
05/18/2023	AP 00164016	OH	AT&T MOBILITY	IS	2,175.47
05/18/2023	AP 00164017	OH	C R JACKSON INC	IS	111.87
05/18/2023	AP 00164018	OH	CITY OF COLUMBIA WATER SVC	IS	19,027.01
05/18/2023	AP 00164019	OH	COSTAR REALTY INFORMATION INC.	IS	1,087.78
05/18/2023	AP 00164020	OH	CUSTOM EMBROIDERY AND SCREEN PRINTING	IS	841.75
05/18/2023	AP 00164023	OH	DOMINION ENERGY SC INC	IS	12,006.98
05/18/2023	AP 00164024	OH	EDDIE GREEN JR	IS	221.60
05/18/2023	AP 00164025	OH	JACQUELYN H GADSDEN	IS	200.00
05/18/2023	AP 00164026	OH	JIM METHE	IS	3,575.00
05/18/2023	AP 00164027	OH	JIMMY JOHN S	IS	405.96
05/18/2023	AP 00164028	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	385.00
05/18/2023	AP 00164029	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	363.69
05/18/2023	AP 00164030	OH	LANGUAGE LINE	IS	103.50
05/18/2023	AP 00164031	OH	MEGAN CRAIN	IS	576.24

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05/18/2023	AP 00164032	OH	MOTOROLA SOLUTIONS INC	IS	515.67
05/18/2023	AP 00164033	OH	NWN CORPORATION	IS	158,971.30
05/18/2023	AP 00164037	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	8,265.50
05/18/2023	AP 00164038	OH	PITNEY BOWES INC	IS	62.70
05/18/2023	AP 00164039	OH	POLLOCK COMPANY	IS	115.36
05/18/2023	AP 00164040	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	1,152.00
05/18/2023	AP 00164041	OH	RICOH USA INC	IS	206.67
05/18/2023	AP 00164042	OH	ROBERT JOHNSON	IS	689.10
05/18/2023	AP 00164043	OH	SCCWCT	IS	101,003.85
05/18/2023	AP 00164044	OH	SPECTRUM	IS	166.58
05/18/2023	AP 00164045	OH	STERICYCLE INC	IS	147.78
05/18/2023	AP 00164046	OH	SUMMIT FOOD SERVICE LLC	IS	57,317.86
05/18/2023	AP 00164047	OH	Susan Easler	IS	93.88
05/18/2023	AP 00164048	OH	TELCOVE	IS	2,293.34
05/18/2023	AP 00164049	OH	TETRA TECH INC	IS	231,566.34
05/18/2023	AP 00164050	OH	THOMSON REUTERS WEST	IS	702.66
05/18/2023	AP 00164051	OH	TRI COUNTY ELEC COOP INC	IS	137.02
05/18/2023	AP 00164052	OH	VERIZON WIRELESS	IS	3,108.88
05/18/2023	AP 00164053	OH	VERIZON WIRELESS	IS	2,298.16
05/18/2023	AP 00164054	OH	VULCAN MATERIALS CO INC	IS	220.26
05/18/2023	AP 00164055	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	206,746.86
05/18/2023	AP 00164056	OH	WOOLPERT INC	IS	12,350.00
05/22/2023	AP 00164057	OH	HOLMES, ESSENCE DESIREE	IS	300.00
05/22/2023	AP 00164058	OH	JACKSON, ADRIENNE NICOLE	IS	300.00
05/23/2023	AP 00164059	OH	ADOONGLARNG, JEENUTSHA	IS	339.00
05/23/2023	AP 00164060	OH	ALBINS, JOSHUA	IS	339.00
05/23/2023	AP 00164061	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	36,126.52
05/23/2023	AP 00164062	OH	AMAZON CAPITAL SERVICES INC	IS	1,451.48
05/23/2023	AP 00164063	OH	AMERICAN EXPRESS INC	IS	1,146.90
05/23/2023	AP 00164064	OH	ANDERSON, JULIA C	IS	41.66
05/23/2023	AP 00164065	OH	ANGELA SAINZ	IS	14,271.00
05/23/2023	AP 00164066	OH	ANNEMARIE B. MATTHEWS	IS	1,698.50
05/23/2023	AP 00164067	OH	APPLEONE EMPLOYMENT SERVICES	IS	894.60
05/23/2023	AP 00164068	OH	AT&T	IS	764.90
05/23/2023	AP 00164069	OH	ATLANTIC COASTAL SUPPLY INC	IS	575.10
05/23/2023	AP 00164070	OH	BALLS, CHANELL	IS	339.00
05/23/2023	AP 00164071	OH	BARBARA RICKER	IS	5,553.00
05/23/2023	AP 00164072	OH	BARRETT, CLIFFORD H.	IS	339.00
05/23/2023	AP 00164073	OH	BARRETT, MICHAEL	IS	339.00
05/23/2023	AP 00164074	OH	BARRON, GRETCHEN D	IS	296.85
05/23/2023	AP 00164075	OH	BENEFIT EXPRESS	IS	21,723.58
05/23/2023	AP 00164076	OH	BLYTHEWOOD HISTORICAL SOCIETY	IS	10,099.41
05/23/2023	AP 00164077	OH	BOB BARKER COMPANY INC	IS	446.15
05/23/2023	AP 00164078	OH	BOLAND, ANGELA MICHELLE	IS	41.92
05/23/2023	AP 00164079	OH	BOUND TREE MEDICAL LLC	IS	3,397.81
05/23/2023	AP 00164080	OH	BRANTLEY, DERRICK D	IS	326.43
05/23/2023	AP 00164081	OH	BRESNAHAN, PATRICK J.	IS	2,794.79
05/23/2023	AP 00164082	OH	BRIDGESTONE HOSEPOWER LLC	IS	324.04
05/23/2023	AP 00164083	OH	C R JACKSON INC	IS	328.33
05/23/2023	AP 00164085	OH	CAIC	IS	48,665.35
05/23/2023	AP 00164086	OH	CAPITAL WASTE SERVICES LLC	IS	258.75
05/23/2023	AP 00164087	OH	CAPTAINS HOPE INC	IS	7,500.00
05/23/2023	AP 00164088	OH	CAROLINA TREE CARE LLC	IS	2,000.00
05/23/2023	AP 00164089	OH	CDWG	IS	460.00

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05/23/2023	AP 00164090	OH	CELLEBRITE USA CORP	IS	57,240.00
05/23/2023	AP 00164091	OH	CHARM-TEX	IS	1,690.50
05/23/2023	AP 00164092	OH	CITY OF COLUMBIA	IS	400.00
05/23/2023	AP 00164094	OH	CITY OF COLUMBIA WATER SVC	IS	12,149.40
05/23/2023	AP 00164095	OH	COLONIAL LIFE INSURANCE	IS	1,564.80
05/23/2023	AP 00164096	OH	COLUMBIA AREA MENTAL HEALTH CENTER	IS	22,239.65
05/23/2023	AP 00164097	OH	COLUMBIA CITY BALLET	IS	30,000.00
05/23/2023	AP 00164098	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
05/23/2023	AP 00164099	OH	CUNNINGHAM, SHANESE A	IS	20.04
05/23/2023	AP 00164100	OH	DEBT MANAGEMENT SERVICES	IS	213.04
05/23/2023	AP 00164103	OH	DOMINION ENERGY SC INC	IS	47,723.26
05/23/2023	AP 00164104	OH	EAGLE AVIATION INC	IS	64.49
05/23/2023	AP 00164105	OH	EDISTO GAS COMPANY, INC.	IS	720.89
05/23/2023	AP 00164106	OH	EDMOND, TOMOTHY CLINTON	IS	6.69
05/23/2023	AP 00164107	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,027.16
05/23/2023	AP 00164108	OH	FASTER ASSET SOLUTIONS	IS	50,296.50
05/23/2023	AP 00164109	OH	FEDERAL EXPRESS CORP	IS	18.23
05/23/2023	AP 00164110	OH	FIRST VEHICLE SERVICES	IS	301,390.93
05/23/2023	AP 00164111	OH	FISHER SCIENTIFIC COMPANY INC	IS	680.23
05/23/2023	AP 00164112	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
05/23/2023	AP 00164113	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	322,185.39
05/23/2023	AP 00164114	OH	GOLDEN ENGINEERING INC	IS	7,817.25
05/23/2023	AP 00164115	OH	GOVAN, GABRIELLE MARY NYASI	IS	6.29
05/23/2023	AP 00164116	OH	GRANT, SHAVONE	IS	20.37
05/23/2023	AP 00164117	OH	GRANTANALYST.COM, LLC	IS	2,500.00
05/23/2023	AP 00164118	OH	GREENVILLE COUNTY HUMAN RELATIONS	IS	490.00
05/23/2023	AP 00164119	OH	HIGHTOWER, DIEDRA	IS	127.59
05/23/2023	AP 00164120	OH	HONEYWELL INC	IS	31,757.86
05/23/2023	AP 00164121	OH	HORSE AND GARDEN ACE HARDWARE	IS	104.28
05/23/2023	AP 00164122	OH	HUGUENIN, ANGELIA REGENIA	IS	33.66
05/23/2023	AP 00164123	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	1,543.76
05/23/2023	AP 00164124	OH	INTERNAL REVENUE SERVICE	IS	217.00
05/23/2023	AP 00164125	OH	JAMES, JAZMINE ISAMAR	IS	326.43
05/23/2023	AP 00164126	OH	JIM METHE	IS	1,350.00
05/23/2023	AP 00164127	OH	JOHN DEERE GOVERNMENTAL NATIONAL	IS	85,404.54
05/23/2023	AP 00164128	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	3,107.04
05/23/2023	AP 00164129	OH	JONES, MARGARET	IS	147.00
05/23/2023	AP 00164130	OH	JOYNER, KAREN DELORIS	IS	22.47
05/23/2023	AP 00164131	OH	JUMPS	IS	7,599.68
05/23/2023	AP 00164132	OH	KENNEDY, DOLORES	IS	153.20
05/23/2023	AP 00164134	OH	LANGUAGE LINE	IS	51.75
05/23/2023	AP 00164135	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	756.22
05/23/2023	AP 00164136	OH	LIFE ASSIST INC	IS	2,172.96
05/23/2023	AP 00164137	OH	LOWER RICHLAND SWEET POTATO PIE	IS	38,233.00
05/23/2023	AP 00164138	OH	LOWES HOME CENTER INC	IS	68.55
05/23/2023	AP 00164139	OH	MARTIN MARIETTA AGGREGATES INC	IS	931.91
05/23/2023	AP 00164140	OH	MEDLINE INDUSTRIES INC	IS	463.10
05/23/2023	AP 00164141	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	8,017.11
05/23/2023	AP 00164142	OH	MOTOROLA SOLUTIONS INC	IS	2,847.67
05/23/2023	AP 00164143	OH	NATIONAL MEDICAL SERVICES	IS	182.00
05/23/2023	AP 00164144	OH	NC CHILD SUPPORT	IS	242.30
05/23/2023	AP 00164145	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
05/23/2023	AP 00164146	OH	NOW ELECTRIC LLC	IS	2,244.10
05/23/2023	AP 00164147	OH	NWN CORPORATION	IS	79,214.50

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05/23/2023	AP 00164150	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOS	IS	12,062.72
05/23/2023	AP 00164151	OH	OFFENDER MANAGEMENT SERVICES	IS	594.00
05/23/2023	AP 00164152	OH	P AND S CONSTRUCTION COMPANY INC	IS	3,765.09
05/23/2023	AP 00164153	OH	PALMETTO PROPANE FUELS ICE INC	IS	32,520.07
05/23/2023	AP 00164154	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
05/23/2023	AP 00164155	OH	PARKER POE CONSULTING LLC	IS	420.50
05/23/2023	AP 00164156	OH	PITNEY BOWES INC	IS	25.46
05/23/2023	AP 00164160	OH	POLLOCK COMPANY	IS	5,006.11
05/23/2023	AP 00164161	OH	POLLOCK COMPANY	IS	117.67
05/23/2023	AP 00164162	OH	PRIORITY ONE SECURITY INC	IS	756.00
05/23/2023	AP 00164163	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	797.00
05/23/2023	AP 00164170	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	11,653.00
05/23/2023	AP 00164171	OH	PUGH, DERREK	IS	296.85
05/23/2023	AP 00164172	OH	PURPOSEFUL WELLNESS	IS	4,062.50
05/23/2023	AP 00164173	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	150.00
05/23/2023	AP 00164174	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	446.25
05/23/2023	AP 00164175	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	188.14
05/23/2023	AP 00164176	OH	SC DEPT OF CORRECTIONS	IS	4,881.25
05/23/2023	AP 00164177	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
05/23/2023	AP 00164178	OH	SC STATE DISBURSEMENT UNIT	IS	7,171.27
05/23/2023	AP 00164179	OH	SCDMV	IS	17.00
05/23/2023	AP 00164180	OH	SCDMV	IS	17.00
05/23/2023	AP 00164181	OH	SEACO INC	IS	240.31
05/23/2023	AP 00164182	OH	SEARS, SHAWN MICHAEL	IS	326.43
05/23/2023	AP 00164183	OH	SECRETARY OF STATE	IS	75.00
05/23/2023	AP 00164184	OH	SECRETARY OF STATE	IS	75.00
05/23/2023	AP 00164185	OH	SECRETARY OF STATE	IS	25.00
05/23/2023	AP 00164186	OH	SHI INTERNATIONAL CORP	IS	50,217.20
05/23/2023	AP 00164187	OH	SIMPLE DISTRIBUTORS LLC	IS	6,476.01
05/23/2023	AP 00164188	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	2,886.81
05/23/2023	AP 00164189	OH	SOUTH CAROLINA EMBROIDERY LLC	IS	2,141.10
05/23/2023	AP 00164190	OH	SPECTRUM	IS	107.18
05/23/2023	AP 00164191	OH	STATEWIDE SECURITY SYSTEMS INC	IS	454.75
05/23/2023	AP 00164192	OH	STL TERMINAL LIMO LLC	IS	780.00
05/23/2023	AP 00164193	OH	STROMAN, KIM TRACY	IS	25.69
05/23/2023	AP 00164194	OH	SUMMIT FOOD SERVICE LLC	IS	114,052.85
05/23/2023	AP 00164195	OH	SUNSET ANIMAL CLINIC	IS	59.03
05/23/2023	AP 00164196	OH	SURESCREEN LABS	IS	5,175.00
05/23/2023	AP 00164197	OH	SUSTEMA CORP	IS	784,368.90
05/23/2023	AP 00164198	OH	TELCOVE	IS	2,295.03
05/23/2023	AP 00164199	OH	TENNESSEE CHILD SUPPORT	IS	90.92
05/23/2023	AP 00164200	OH	THE PHOENIX GROUP	IS	1,314.92
05/23/2023	AP 00164201	OH	THE SOURCING GROUP LLC	IS	6,868.06
05/23/2023	AP 00164202	OH	THOMAS AND HUTTON ENGINEERING	IS	1,500.00
05/23/2023	AP 00164203	OH	THOMSON REUTERS WEST	IS	900.86
05/23/2023	AP 00164204	OH	TOWN OF EASTOVER	IS	117.74
05/23/2023	AP 00164205	OH	TRI COUNTY ELEC COOP INC	IS	783.81
05/23/2023	AP 00164206	OH	US PATRIOT TACTICAL	IS	4,663.75
05/23/2023	AP 00164207	OH	VERIZON WIRELESS	IS	10,644.50
05/23/2023	AP 00164208	OH	VULCAN MATERIALS CO INC	IS	1,742.93
05/23/2023	AP 00164209	OH	WADE, ERICA	IS	262.02
05/23/2023	AP 00164210	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	20,652.38
05/23/2023	AP 00164211	OH	WEBSTER PLUMBING AND GAS	IS	5,462.60
05/23/2023	AP 00164212	OH	WELLS, PATRICIA LATRELL	IS	19.65

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05/23/2023	AP 00164213	OH	WEST CHATHAM WARNING DEVICES INC	IS	2,189.99
05/23/2023	AP 00164214	OH	WESTON AND SAMPSON ENGINEERS INC	IS	5,744.80
05/23/2023	AP 00164215	OH	WHITEHEART ELEVATOR SOLUTIONS, LLC	IS	2,714.84
05/23/2023	AP 00164216	OH	WILLIAMS, ANGEL MARIE	IS	22.93
05/23/2023	AP 00164217	OH	WOFFORD-KANWAT, BARBARA	IS	24.89
05/23/2023	AP 00164218	OH	WRIGHT-JOHNSTON INC	IS	359.55
05/24/2023	AP 00164219	OH	BASS, JOSEPH K	IS	339.00
05/24/2023	AP 00164220	OH	BEASLEY, ADASHIA LATRELL	IS	339.00
05/24/2023	AP 00164221	OH	BELTON, JACQUELINE D	IS	53.00
05/24/2023	AP 00164222	OH	BLACKETT, STANLEY GAVIN	IS	339.00
05/24/2023	AP 00164223	OH	BLANDING, TABITHA NICOLE	IS	339.00
05/24/2023	AP 00164224	OH	BROWNE, BRANDY PORTER	IS	339.00
05/24/2023	AP 00164225	OH	BRUN, ALY H	IS	339.00
05/24/2023	AP 00164226	OH	BURROUGHS, STEPHEN D	IS	339.00
05/24/2023	AP 00164227	OH	CITY OF COLUMBIA WATER SVC	IS	62,151.03
05/24/2023	AP 00164228	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	7,874.32
05/24/2023	AP 00164229	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	111,179.79
05/24/2023	AP 00164230	OH	CLARK, JR, MILTON E	IS	339.00
05/24/2023	AP 00164231	OH	COLLINS JR, THOMAS DEPREAST	IS	339.00
05/24/2023	AP 00164232	OH	COOPER, JAMES A	IS	339.00
05/24/2023	AP 00164233	OH	COVINGTON, FELICIA INDIA	IS	339.00
05/24/2023	AP 00164234	OH	CRAWFORD, TERRANCE	IS	339.00
05/24/2023	AP 00164235	OH	DOZIER, TERRY	IS	339.00
05/24/2023	AP 00164236	OH	DUKES, TARA	IS	339.00
05/24/2023	AP 00164237	OH	FANCY THAT BISTRO AND CATERING LLC	IS	3,523.50
05/24/2023	AP 00164238	OH	FIRST VEHICLE SERVICES	IS	18,008.23
05/24/2023	AP 00164239	OH	FORD, TIMOTHY W	IS	339.00
05/24/2023	AP 00164240	OH	GRANT, KALEMA LILLIAN	IS	339.00
05/24/2023	AP 00164241	OH	GREEN, ANTRANETTE DEMECIA	IS	339.00
05/24/2023	AP 00164242	OH	HARTSELL, ALEXANDERO DESTROMICU	IS	339.00
05/24/2023	AP 00164243	OH	HOBSON, TERRANCE TERRELLE	IS	339.00
05/24/2023	AP 00164244	OH	HOFFMAN ENCLOSURES INC.	IS	2,264.61
05/24/2023	AP 00164245	OH	HUSSAIN, SUNDAS SANA	IS	339.00
05/24/2023	AP 00164246	OH	JOHNSON, MAKAYLA IESHIA	IS	339.00
05/24/2023	AP 00164247	OH	JONES, OTIS T	IS	339.00
05/24/2023	AP 00164248	OH	KING, ADDISON MARCUS	IS	339.00
05/24/2023	AP 00164249	OH	LOWER RICHLAND SWEET POTATO PIE	IS	744.00
05/24/2023	AP 00164250	OH	LOWES HOME CENTER INC	IS	270.42
05/24/2023	AP 00164251	OH	LYNN, DEMARIEE QWANTE	IS	339.00
05/24/2023	AP 00164252	OH	MACKAY COMMUNICATIONS INC	IS	4,915.12
05/24/2023	AP 00164253	OH	MARINO, JOHNATHEN	IS	339.00
05/24/2023	AP 00164254	OH	MCCLURE, TONI BRIANNE	IS	339.00
05/24/2023	AP 00164255	OH	MCCRAY, JAWON T	IS	339.00
05/24/2023	AP 00164256	OH	MCMICHAEL, LAURA J	IS	339.00
05/24/2023	AP 00164257	OH	MCNEILL, CHARLES DAVID	IS	339.00
05/24/2023	AP 00164258	OH	MID CAROLINA ELECTRIC	IS	44.00
05/24/2023	AP 00164259	OH	MIDLANDS VETERINARY PRACTICE	IS	546.12
05/24/2023	AP 00164260	OH	MILLER, COLE DOUGLAS	IS	339.00
05/24/2023	AP 00164261	OH	MINEMIER, TODD MICHAEL	IS	339.00
05/24/2023	AP 00164262	OH	MITCHELL, EUGENE	IS	339.00
05/24/2023	AP 00164263	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	787.50
05/24/2023	AP 00164264	OH	ODOM, JOSEPH JOHNSON	IS	339.00
05/24/2023	AP 00164267	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOTS	IS	5,659.34
05/24/2023	AP 00164268	OH	ORKIN LLC	IS	145.82

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05/24/2023	AP 00164270	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	PA	1,878.49
05/24/2023	AP 00164271	OH	POLLOCK COMPANY	IS	58.45
05/24/2023	AP 00164272	OH	POWERHOUSE RECYCLING INC	IS	194.13
05/24/2023	AP 00164273	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	50.00
05/24/2023	AP 00164274	OH	RABON, RUSSELL	IS	339.00
05/24/2023	AP 00164275	OH	REESE, JAMES EUGENE	IS	339.00
05/24/2023	AP 00164276	OH	REUPKE, THOMAS ALBERT	IS	339.00
05/24/2023	AP 00164277	OH	RHODES, VERLON ODELL	IS	339.00
05/24/2023	AP 00164278	OH	ROBERTS, ANDREW TODD	IS	339.00
05/24/2023	AP 00164279	OH	RODRIGUEZ TORRES, CARLOS J	IS	339.00
05/24/2023	AP 00164280	OH	RUBADEAU, NATHAN RAYMOND	IS	339.00
05/24/2023	AP 00164281	OH	RUSH, DIAMOND SIERRA	IS	339.00
05/24/2023	AP 00164282	OH	SCDHEC	IS	60.00
05/24/2023	AP 00164283	OH	SMITH, MYSTIC QUENNASIA	IS	339.00
05/24/2023	AP 00164284	OH	SONOCO RECYCLING LLC	IS	34,223.67
05/24/2023	AP 00164285	OH	SPECTRUM	IS	457.43
05/24/2023	AP 00164286	OH	THOMAS, DAJOUR R. L.	IS	339.00
05/24/2023	AP 00164287	OH	THOMPSON, MARK	IS	339.00
05/24/2023	AP 00164288	OH	TOLBERT HILL, SHERRICK LAVON	IS	414.00
05/24/2023	AP 00164289	OH	TUCKER, DONNA	IS	339.00
05/24/2023	AP 00164290	OH	US PATRIOT TACTICAL	IS	451.44
05/24/2023	AP 00164291	OH	VULCAN MATERIALS CO INC	IS	1,742.93
05/24/2023	AP 00164292	OH	WASHINGTON, FREDERICK	IS	339.00
05/24/2023	AP 00164294	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	3,195.64
05/24/2023	AP 00164295	OH	WELLS, AFRICA E	IS	339.00
05/24/2023	AP 00164296	OH	WHITE, HEATHER PEED	IS	339.00
05/24/2023	AP 00164297	OH	WILLIAMS, FRED	IS	339.00
05/24/2023	AP 00164298	OH	WILLIAMS, JUSTIN ALLEN	IS	339.00
05/24/2023	AP 00164299	OH	WILLIAMS, KHAILA LANAE	IS	339.00
05/24/2023	AP 00164300	OH	WILSON, ANTHONY EARL	IS	339.00
05/24/2023	AP 00164301	OH	WILSON, DEREK KANARD	IS	339.00
05/24/2023	AP 00164302	OH	WINGARD, CHRISTOPHER	IS	339.00
05/24/2023	AP 00164303	OH	WOOD, MARIOLA ALICIA	IS	339.00
05/24/2023	AP 00164304	OH	WOOD-JONES, PAULINE AUDREY	IS	339.00
05/24/2023	AP 00164305	OH	WOODS, JOHNNY R	IS	339.00
05/24/2023	AP 00164307	OH	WRIGHT-JOHNSTON INC	IS	721.60
05/24/2023	AP 00164308	OH	C R JACKSON INC	IS	1,038.65
05/24/2023	AP 00164309	OH	CAROLINA LIFT STATIONS	IS	4,695.57
05/24/2023	AP 00164310	OH	DATA FLOW SYSTEMS, INC	IS	88.56
05/24/2023	AP 00164311	OH	FIRST VEHICLE SERVICES	IS	5,585.25
05/24/2023	AP 00164312	OH	HUDSON S SMOKEHOUSE	IS	4,204.68
05/24/2023	AP 00164313	OH	LOWES HOME CENTER INC	IS	380.60
05/24/2023	AP 00164314	OH	MARTIN MARIETTA AGGREGATES INC	IS	248.92
05/24/2023	AP 00164315	OH	P AND S CONSTRUCTION COMPANY INC	IS	681.33
05/24/2023	AP 00164316	OH	PALMETTO PROPANE FUELS ICE INC	IS	26,061.11
05/24/2023	AP 00164317	OH	PITNEY BOWES INC	IS	71.11
05/24/2023	AP 00164318	OH	PITNEY BOWES INC	IS	68.57
05/24/2023	AP 00164319	OH	STATEWIDE SECURITY SYSTEMS INC	IS	6,488.60
05/24/2023	AP 00164320	OH	VERIZON WIRELESS	IS	121.93
05/24/2023	AP 00164321	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	40.89
05/25/2023	AP 00164322	OH	L-J, INC	IS	114,002.60
05/25/2023	AP 00164323	OH	L-J, INC	IS	352,638.87
05/31/2023	AP 00000035	OH	LORICK OFFICE PRODUCTS	IS	3,421.98
05/31/2023	AP 00164324	OH	ADC ENGINEERING	IS	43.05

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05/31/2023	AP 00164325	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	579,910.84
05/31/2023	AP 00164326	OH	AHEAD, INC.	IS	43,739.87
05/31/2023	AP 00164327	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	31,067.84
05/31/2023	AP 00164328	OH	AllOne Health South, LLC	IS	10,483.25
05/31/2023	AP 00164329	OH	AMAZON CAPITAL SERVICES INC	IS	137.11
05/31/2023	AP 00164330	OH	ASBURY MEMORIAL UMC	IS	150.00
05/31/2023	AP 00164331	OH	BELTON, JACQUELINE D	IS	245.00
05/31/2023	AP 00164332	OH	C R JACKSON INC	IS	81,855.36
05/31/2023	AP 00164333	OH	CHAO & ASSOCIATES, INC.	IS	12,457.21
05/31/2023	AP 00164334	OH	CHARM-TEX	IS	298.70
05/31/2023	AP 00164335	OH	CITY OF COLUMBIA WATER SVC	IS	7,361.10
05/31/2023	AP 00164336	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	187,730.97
05/31/2023	AP 00164337	OH	COLUMBIA CITY BALLET	IS	15,000.00
05/31/2023	AP 00164338	OH	COMBS, ERIC MICHAEL	IS	176.85
05/31/2023	AP 00164339	OH	COTTONTOWN/BELLEVUE HISTORIC	IS	5,000.00
05/31/2023	AP 00164340	OH	COX AND DINKINS INC	IS	150,392.00
05/31/2023	AP 00164341	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
05/31/2023	AP 00164342	OH	DATA FLOW SYSTEMS, INC	IS	64,480.55
05/31/2023	AP 00164343	OH	DEAN R. COUGHENOUR	IS	2,500.00
05/31/2023	AP 00164344	OH	DENNIS CORPORATION	IS	2,226.47
05/31/2023	AP 00164349	OH	DESIGN LAB INC	IS	12,711.04
05/31/2023	AP 00164354	OH	DOMINION ENERGY SC INC	IS	90,044.78
05/31/2023	AP 00164355	OH	EARTH NETWORKS INC	IS	1,737.00
05/31/2023	AP 00164356	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	17,925.00
05/31/2023	AP 00164357	OH	EDMOND, TOMOTHY CLINTON	IS	121.24
05/31/2023	AP 00164358	OH	FIRST VEHICLE SERVICES	IS	179.51
05/31/2023	AP 00164359	OH	FRIZZELL CONSTRUCTION INC DBA SUMMIT	IS	123,990.00
05/31/2023	AP 00164360	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	37,382.87
05/31/2023	AP 00164361	OH	FUSIONSITE GEORGIA LLC	IS	100.40
05/31/2023	AP 00164362	OH	GARCIA CLINICAL LABORATORY, INC.	IS	1,765.00
05/31/2023	AP 00164363	OH	GREGORY MARTIN	IS	855.20
05/31/2023	AP 00164364	OH	GUIDEHOUSE, INC	IS	30,617.42
05/31/2023	AP 00164365	OH	HACH CO INC	IS	4,050.60
05/31/2023	AP 00164366	OH	HENRY SCHEIN INC	IS	31.96
05/31/2023	AP 00164367	OH	HENRY SCHEIN INC	IS	13.25
05/31/2023	AP 00164368	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	6,215.19
05/31/2023	AP 00164369	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	1,893.50
05/31/2023	AP 00164370	OH	HOLT CONSULTING COMPANY LLC	IS	90,227.90
05/31/2023	AP 00164371	OH	JENSEN, ARIC ARTHUR	IS	155.24
05/31/2023	AP 00164372	OH	JOHNSON CONTROLS INC	IS	3,836.19
05/31/2023	AP 00164373	OH	LEADING EDGE ASSOCIATES INC	IS	21,100.00
05/31/2023	AP 00164374	OH	LEADSONLINE	IS	5,145.00
05/31/2023	AP 00164375	OH	LOWES HOME CENTER INC	IS	1,223.93
05/31/2023	AP 00164376	OH	LS3P	IS	247,512.42
05/31/2023	AP 00164377	OH	MICHAEL DAVIS	IS	1,300.00
05/31/2023	AP 00164378	OH	MILLS-CUB LLC	IS	3,769.38
05/31/2023	AP 00164379	OH	NATIONAL CASA/GAL ASSOCIATION	IS	5,720.00
05/31/2023	AP 00164380	OH	NEO CORPORATION	IS	177,750.00
05/31/2023	AP 00164381	OH	NINE LIVES MATTRESS RECYCLING	IS	3,708.00
05/31/2023	AP 00164383	OH	ODP BUSINESS SOLUTIONS FKA OFFICE DEPOT	IS	9,125.99
05/31/2023	AP 00164384	OH	OFFENDER MANAGEMENT SERVICES	IS	35,960.55
05/31/2023	AP 00164385	OH	PALMETTO PROPANE FUELS ICE INC	IS	5,183.65
05/31/2023	AP 00164386	OH	PARRISH AND PARTNERS LLC	IS	56,017.13
05/31/2023	AP 00164387	OH	PINEBELT LLC	IS	2,829.67

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/31/2023	AP 00164388	OH	PITNEY BOWES INC	IS	49.60
05/31/2023	AP 00164389	OH	PITNEY BOWES INC	IS	1,451.52
05/31/2023	AP 00164390	OH	PITNEY BOWES INC	IS	567.82
05/31/2023	AP 00164391	OH	PLANNED ADMINISTRATORS INC	IS	22,091.89
05/31/2023	AP 00164392	OH	POLLOCK COMPANY	IS	57.64
05/31/2023	AP 00164395	OH	POLLOCK COMPANY	IS	3,886.36
05/31/2023	AP 00164396	OH	PRINTELECT	IS	241.00
05/31/2023	AP 00164397	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	82,219.50
05/31/2023	AP 00164398	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	24,950.00
05/31/2023	AP 00164399	OH	RICOH USA INC	IS	31.98
05/31/2023	AP 00164400	OH	S.E.W.E CO	IS	1,990.00
05/31/2023	AP 00164401	OH	SECRETARY OF STATE	IS	25.00
05/31/2023	AP 00164402	OH	SENIOR RESOURCES INC	IS	1,875.00
05/31/2023	AP 00164403	OH	SERVPRO OF RICHLAND COUNTY	IS	37,740.00
05/31/2023	AP 00164404	OH	SOUTH CAROLINA PHILHARMONIC	IS	20,000.00
05/31/2023	AP 00164405	OH	SOUTHERN ENVIRONMENTAL SYSTEMS LLC	IS	5,637.60
05/31/2023	AP 00164406	OH	SPECTRUM	IS	4,679.56
05/31/2023	AP 00164407	OH	SPIRIT TELECOM	IS	475.05
05/31/2023	AP 00164408	OH	SPOK INC	IS	13.28
05/31/2023	AP 00164409	OH	STERICYCLE INC	IS	42.21
05/31/2023	AP 00164410	OH	THE GREATER WAVERLY FOUNDATION INC.	IS	11,100.00
05/31/2023	AP 00164411	OH	THE PERKINSON CO INC	IS	12,285.00
05/31/2023	AP 00164412	OH	THE SOURCING GROUP LLC	IS	3,266.50
05/31/2023	AP 00164413	OH	THOMAS AND HUTTON ENGINEERING	IS	636,463.67
05/31/2023	AP 00164414	OH	TIMBERS JR., BELTON L.	IS	163.11
05/31/2023	AP 00164415	OH	TT TECHNOLOGIES, INC	IS	7,266.39
05/31/2023	AP 00164416	OH	MOBILE CONCEPTS, INC.	IS	23,150.00
05/31/2023	AP 00164417	OH	ULINE INC	IS	2,027.31
05/31/2023	AP 00164422	OH	US PATRIOT TACTICAL	IS	10,214.20
05/31/2023	AP 00164423	OH	VERIZON WIRELESS	IS	1,824.78
05/31/2023	AP 00164424	OH	VERIZON WIRELESS	IS	108.47
05/31/2023	AP 00164425	OH	VERIZON WIRELESS	IS	167.26
05/31/2023	AP 00164426	OH	VERIZON WIRELESS	IS	271.52
05/31/2023	AP 00164427	OH	VERIZON WIRELESS	IS	124.85
05/31/2023	AP 00164428	OH	VERIZON WIRELESS	IS	174.88
05/31/2023	AP 00164429	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	17,034.35
05/31/2023	AP 00164430	OH	WISE, TERRY DEMETRICE	IS	21.36
05/31/2023	AP 00164431	OH	WORTHINGTON DIRECT HOLDINGS, LLC	IS	1,134.06
05/31/2023	AP 00164434	OH	WRIGHT-JOHNSTON INC	IS	2,191.53

AP Total: 22,908,830.55

Accounts Payable

05/03/2023	FE 00003855	OH	CONCENTRA MEDICAL CENTERS	IS	567.00
05/03/2023	FE 00003856	OH	DUDE SOLUTIONS INC	IS	29,175.03
05/03/2023	FE 00003857	OH	GANN OFFICE SUPPLIERS	IS	751.03
05/03/2023	FE 00003858	OH	LIBERTY TIRE RECYCLING LLC	IS	7,970.36
05/03/2023	FE 00003859	OH	LORICK OFFICE PRODUCTS	IS	10,017.53
05/03/2023	FE 00003860	OH	PALMETTO SOUTHERN INC	IS	512.91
05/03/2023	FE 00003861	OH	TYLER BROTHERS	IS	388.80
05/03/2023	FE 00003862	OH	UNIFIRST CORPORATION	IS	3,588.03
05/03/2023	FE 00003863	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	918.74
05/03/2023	FE 00003864	OH	CAROLINA ELEVATOR SERVICE INC	IS	4,855.68
05/03/2023	FE 00003865	OH	CENTRAL MIDLANDS COUNCIL OF	IS	49,453.34

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/03/2023	FE 00003866	OH	CORLEY CONSTRUCTION, LLC	IS	5,762.00
05/03/2023	FE 00003867	OH	FLEETMIND SOLUTIONS INC	IS	10,006.95
05/03/2023	FE 00003868	OH	GRAINGER CO INC	IS	4,370.08
05/03/2023	FE 00003869	OH	HUSSEY GAY BELL	IS	1,320.00
05/03/2023	FE 00003870	OH	MEAD AND HUNT INC	IS	17,100.61
05/03/2023	FE 00003871	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	574.00
05/03/2023	FE 00003872	OH	WAPER, INC	IS	1,079.71
05/03/2023	FE 00003873	OH	WM ENTERPRISE LLC	IS	1,855.44
05/11/2023	FE 00003874	OH	ACE GLASS COMPANY	IS	6,654.77
05/11/2023	FE 00003875	OH	CONCENTRA MEDICAL CENTERS	IS	394.50
05/11/2023	FE 00003876	OH	GANN OFFICE SUPPLIERS	IS	751.03
05/11/2023	FE 00003877	OH	LE BLEU BOTTLED WATER	IS	379.19
05/11/2023	FE 00003878	OH	LIBERTY TIRE RECYCLING LLC	IS	5,863.55
05/11/2023	FE 00003879	OH	LORICK OFFICE PRODUCTS	IS	8,036.28
05/11/2023	FE 00003880	OH	PALMETTO SOUTHERN INC	IS	360.62
05/11/2023	FE 00003881	OH	PRISMA HEALTH-MIDLANDS	IS	269.00
05/11/2023	FE 00003882	OH	S&ME, INC	IS	1,900.00
05/11/2023	FE 00003883	OH	SONITROL OF THE MIDLANDS	IS	248.28
05/11/2023	FE 00003884	OH	SUNBELT RENTALS INC	IS	555.14
05/11/2023	FE 00003885	OH	UNIFIRST CORPORATION	IS	6,418.88
05/11/2023	FE 00003886	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	2,347.96
05/11/2023	FE 00003887	OH	WESTERN STATES ENVELOPE CO	IS	3,008.34
05/11/2023	FE 00003888	OH	A MOBILE STORAGE CO INC	IS	108.00
05/11/2023	FE 00003889	OH	BUONASERA MEDIA SERVICES LLC	IS	1,766.92
05/11/2023	FE 00003890	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	73,089.00
05/11/2023	FE 00003891	OH	GRAINGER CO INC	IS	746.19
05/11/2023	FE 00003892	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	15,000.00
05/11/2023	FE 00003893	OH	JOHNSONS GARBAGE SERVICE INC	IS	263,091.57
05/11/2023	FE 00003894	OH	LASER PRINT PLUS INC	IS	50,000.00
05/11/2023	FE 00003895	OH	LRADAC-LEXINGTON/RCHLND ALCOHOL DRUG	IS	7,500.00
05/11/2023	FE 00003896	OH	MCCLAM & ASSOCIATES INC	IS	71,780.92
05/11/2023	FE 00003897	OH	MIDDLEBORO TRAILER SALES INC	IS	21,142.00
05/11/2023	FE 00003898	OH	PALMETTO CORP OF CONWAY	IS	360,045.01
05/11/2023	FE 00003899	OH	PRINTERS N PLOTTERS LLC	IS	48.00
05/11/2023	FE 00003900	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.71
05/11/2023	FE 00003901	OH	ROPER PERSONNEL SVC INC	IS	4,841.42
05/11/2023	FE 00003902	OH	TRANSCRIBE THIS	IS	247.52
05/11/2023	FE 00003903	OH	W B GUIMARIN CO INC	IS	672.00
05/17/2023	FE 00003904	OH	ADS SECURITY L.P.	IS	230.25
05/17/2023	FE 00003905	OH	CAMPBELL SCIENTIFIC	IS	8,509.72
05/17/2023	FE 00003906	OH	CONCENTRA MEDICAL CENTERS	IS	552.00
05/17/2023	FE 00003907	OH	GOODLETT EQUIPMENT INC	IS	9,751.34
05/17/2023	FE 00003908	OH	LE BLEU BOTTLED WATER	IS	374.09
05/17/2023	FE 00003909	OH	LIBERTY TIRE RECYCLING LLC	IS	5,577.70
05/17/2023	FE 00003910	OH	LORICK OFFICE PRODUCTS	IS	6,414.66
05/17/2023	FE 00003911	OH	PALMETTO SOUTHERN INC	IS	398.30
05/17/2023	FE 00003912	OH	SUNBELT RENTALS INC	IS	12,361.17
05/17/2023	FE 00003913	OH	UNIFIRST CORPORATION	IS	2,059.36
05/17/2023	FE 00003914	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	3,958.87
05/17/2023	FE 00003915	OH	CAROLINA ELEVATOR SERVICE INC	IS	2,900.00
05/17/2023	FE 00003916	OH	COLUMBIA CLASSICAL BALLET COMPANY	IS	11,250.00
05/17/2023	FE 00003917	OH	EDVENTURE	IS	7,120.00
05/17/2023	FE 00003918	OH	GRAINGER CO INC	IS	548.59
05/17/2023	FE 00003919	OH	HAMILTON CAPITOL CENTER LLC	IS	746.00

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Checks dated: 5/1/2023 - 5/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/17/2023	FE 00003920	OH	HAMVIS PROPERTIES INC	IS	19,648.40
05/17/2023	FE 00003921	OH	HUSSEY GAY BELL	IS	5,400.00
05/17/2023	FE 00003922	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.17
05/17/2023	FE 00003923	OH	ROPER PERSONNEL SVC INC	IS	9,966.92
05/17/2023	FE 00003924	OH	TRANSCRIBE THIS	IS	101.44
05/17/2023	FE 00003925	OH	WAPER, INC	IS	3,815.24
05/17/2023	FE 00003926	OH	WM ENTERPRISE LLC	IS	2,736.99
05/24/2023	FE 00003927	OH	CAROLINA SCALES INC	IS	500.00
05/24/2023	FE 00003928	OH	CONCENTRA MEDICAL CENTERS	IS	137.00
05/24/2023	FE 00003929	OH	COUNTRY CLEAR INC	IS	56.31
05/24/2023	FE 00003930	OH	GANN OFFICE SUPPLIERS	IS	2,967.09
05/24/2023	FE 00003931	OH	LAWMENS SAFETY SUP INC	IS	151.20
05/24/2023	FE 00003932	OH	LE BLEU BOTTLED WATER	IS	45.54
05/24/2023	FE 00003933	OH	LIBERTY TIRE RECYCLING LLC	IS	2,875.63
05/24/2023	FE 00003934	OH	LORICK OFFICE PRODUCTS	IS	6,724.08
05/24/2023	FE 00003935	OH	PALMETTO SOUTHERN INC	IS	1,208.68
05/24/2023	FE 00003936	OH	PRISMA HEALTH-MIDLANDS	IS	1,423.00
05/24/2023	FE 00003937	OH	UNIFIRST CORPORATION	IS	1,125.94
05/24/2023	FE 00003938	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	92.21
05/24/2023	FE 00003939	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,740.00
05/24/2023	FE 00003940	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	403,680.24
05/24/2023	FE 00003941	OH	COLUMBIA METROPOLITAN CONVENTION &	IS	30,000.00
05/24/2023	FE 00003942	OH	EDVENTURE	IS	101,557.07
05/24/2023	FE 00003943	OH	EMS MANAGEMENT CONSULTANTS	IS	24,569.57
05/24/2023	FE 00003944	OH	GRAINGER CO INC	IS	171.35
05/24/2023	FE 00003945	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	39,760.00
05/24/2023	FE 00003946	OH	LASER PRINT PLUS INC	IS	8,013.50
05/24/2023	FE 00003947	OH	MEAD AND HUNT INC	IS	147,439.57
05/24/2023	FE 00003948	OH	OLH INC.	IS	93,060.00
05/24/2023	FE 00003949	OH	ONEAL FLOORING SERVICES INC	IS	7,107.00
05/24/2023	FE 00003950	OH	PALMETTO CORP OF CONWAY	IS	152,631.70
05/24/2023	FE 00003951	OH	VIC BAILEY FORD INC	IS	35,926.90
05/24/2023	FE 00003952	OH	W B GUIMARIN CO INC	IS	18,060.00
05/24/2023	FE 00003953	OH	WAPER, INC	IS	1,303.67
05/24/2023	FE 00003954	OH	WK DICKSON AND COMPANY INC	IS	396.50
05/31/2023	FE 00003955	OH	CONCENTRA MEDICAL CENTERS	IS	4,560.00
05/31/2023	FE 00003956	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	174.67
05/31/2023	FE 00003957	OH	LE BLEU BOTTLED WATER	IS	13.74
05/31/2023	FE 00003958	OH	LORICK OFFICE PRODUCTS	IS	11,824.38
05/31/2023	FE 00003959	OH	PALMETTO SOUTHERN INC	IS	209.00
05/31/2023	FE 00003960	OH	SUNBELT RENTALS INC	IS	8,726.25
05/31/2023	FE 00003961	OH	TYLER BROTHERS	IS	272.16
05/31/2023	FE 00003962	OH	UNIFIRST CORPORATION	IS	1,032.55
05/31/2023	FE 00003963	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	139.56
05/31/2023	FE 00003964	OH	COLUMBIA METROPOLITAN CONVENTION &	IS	50,272.75
05/31/2023	FE 00003965	OH	GRAINGER CO INC	IS	4,428.71
05/31/2023	FE 00003966	OH	HAMILTON CAPITOL CENTER LLC	IS	5,160.68
05/31/2023	FE 00003967	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	11,100.00
05/31/2023	FE 00003968	OH	PREMIER CARE SERVICES LLC	IS	20,035.00
05/31/2023	FE 00003969	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	88,950.00
05/31/2023	FE 00003970	OH	ROPER PERSONNEL SVC INC	IS	4,986.14
05/31/2023	FE 00003971	OH	WAPER, INC	IS	2,135.04

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
FE Total:					2,518,033.63
Treasurer					
05/01/2023	TR 00382843	JE	Treasurer Tax Refund	IS	90.26
05/01/2023	TR 00382844	JE	Treasurer Tax Refund	IS	6,503.04
05/02/2023	TR 00382845	JE	Treasurer Tax Refund	IS	1,582.20
05/02/2023	TR 00382846	JE	Treasurer Tax Refund	IS	100.46
05/02/2023	TR 00382847	JE	Treasurer Tax Refund	IS	369.22
05/02/2023	TR 00382848	JE	Treasurer Tax Refund	IS	8.99
05/02/2023	TR 00382849	JE	Treasurer Tax Refund	IS	112.85
05/02/2023	TR 00382850	JE	Treasurer Tax Refund	IS	262.19
05/02/2023	TR 00382851	JE	Treasurer Tax Refund	IS	5.55
05/02/2023	TR 00382852	JE	Treasurer Tax Refund	IS	16.63
05/02/2023	TR 00382853	JE	Treasurer Tax Refund	IS	1,284.63
05/02/2023	TR 00382854	JE	Treasurer Tax Refund	IS	747.21
05/02/2023	TR 00382855	JE	Treasurer Tax Refund	IS	12.02
05/02/2023	TR 00382856	JE	Treasurer Tax Refund	IS	628.05
05/02/2023	TR 00382857	JE	Treasurer Tax Refund	IS	47.72
05/02/2023	TR 00382858	JE	Treasurer Tax Refund	IS	728.24
05/02/2023	TR 00382859	JE	Treasurer Tax Refund	IS	455.22
05/02/2023	TR 00382860	JE	Treasurer Tax Refund	IS	16.00
05/02/2023	TR 00382861	JE	Treasurer Tax Refund	IS	99.14
05/02/2023	TR 00382862	JE	Treasurer Tax Refund	IS	384.59
05/02/2023	TR 00382863	JE	Treasurer Tax Refund	IS	18.39
05/02/2023	TR 00382864	JE	Treasurer Tax Refund	IS	513.18
05/02/2023	TR 00382865	JE	Treasurer Tax Refund	IS	2,879.33
05/02/2023	TR 00382866	JE	Treasurer Tax Refund	IS	288.15
05/02/2023	TR 00382867	JE	Treasurer Tax Refund	IS	615.08
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05/02/2023	TR 00382869	JE	Treasurer Tax Refund	IS	1,226.51
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05/02/2023	TR 00382871	JE	Treasurer Tax Refund	IS	158.89
05/02/2023	TR 00382872	JE	Treasurer Tax Refund	IS	97.18
05/02/2023	TR 00382873	JE	Treasurer Tax Refund	IS	19.30
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05/02/2023	TR 00382875	JE	Treasurer Tax Refund	IS	47.56
05/02/2023	TR 00382876	JE	Treasurer Tax Refund	IS	19.41
05/02/2023	TR 00382877	JE	Treasurer Tax Refund	IS	88.65
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05/02/2023	TR 00382883	JE	Treasurer Tax Refund	IS	59.14
05/02/2023	TR 00382884	JE	Treasurer Tax Refund	IS	186.27
05/02/2023	TR 00382885	JE	Treasurer Tax Refund	IS	26.04
05/02/2023	TR 00382886	JE	Treasurer Tax Refund	IS	8.99
05/02/2023	TR 00382887	JE	Treasurer Tax Refund	IS	249.90
05/02/2023	TR 00382888	JE	Treasurer Tax Refund	IS	232.09
05/02/2023	TR 00382889	JE	Treasurer Tax Refund	IS	20.00
05/02/2023	TR 00382890	JE	Treasurer Tax Refund	IS	664.58
05/02/2023	TR 00382891	JE	Treasurer Tax Refund	IS	33.99
05/02/2023	TR 00382892	JE	Treasurer Tax Refund	IS	112.85

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/02/2023	TR 00382893	JE	Treasurer Tax Refund	IS	513.56
05/02/2023	TR 00382894	JE	Treasurer Tax Refund	IS	591.04
05/02/2023	TR 00382895	JE	Treasurer Tax Refund	IS	339.16
05/02/2023	TR 00382896	JE	Treasurer Tax Refund	IS	116.36
05/02/2023	TR 00382897	JE	Treasurer Tax Refund	IS	2,196.13
05/02/2023	TR 00382898	JE	Treasurer Tax Refund	IS	2,292.19
05/02/2023	TR 00382899	JE	Treasurer Tax Refund	IS	335.85
05/02/2023	TR 00382900	JE	Treasurer Tax Refund	IS	115.61
05/02/2023	TR 00382901	JE	Treasurer Tax Refund	IS	10.84
05/02/2023	TR 00382902	JE	Treasurer Tax Refund	IS	190.60
05/02/2023	TR 00382903	JE	Treasurer Tax Refund	IS	20.00
05/02/2023	TR 00382904	JE	Treasurer Tax Refund	IS	2,003.36
05/02/2023	TR 00382905	JE	Treasurer Tax Refund	IS	2,051.63
05/02/2023	TR 00382906	JE	Treasurer Tax Refund	IS	229.24
05/02/2023	TR 00382907	JE	Treasurer Tax Refund	IS	504.80
05/02/2023	TR 00382908	JE	Treasurer Tax Refund	IS	2,192.21
05/02/2023	TR 90024489	OH	I-20 EXIT 70 TRUCK PARKING LLC	IS	4,120.00
05/02/2023	TR 90024490	OH	I-20 EXIT 70 TRUCK PARKING LLC	IS	2,163.00
05/02/2023	TR 90024491	OH	I-20 EXIT 70 TRUCK PARKING LLC	IS	2,756.00
05/02/2023	TR 90024492	OH	BROOKLAND ENTERPRISES LLC	IS	6,649.00
05/02/2023	TR 90024493	OH	BROOKLAND ENTERPRISES LLC	IS	4,251.00
05/02/2023	TR 90024494	OH	INDIANA VENUTURE PARTNERS LLC	IS	6,099.97
05/02/2023	TR 90024495	OH	JULMAR HOLDINGS LLC	IS	18,540.00
05/02/2023	TR 90024496	OH	MCCORKIE, BRITTANY	IS	1,272.00
05/02/2023	TR 90024497	OH	MERCURY FUNDING LLC	IS	112,819.01
05/02/2023	TR 90024498	OH	MIDWEST PROPERTY INVESTMENTS INC	IS	23,690.00
05/02/2023	TR 90024499	OH	TAMBRO SDIRA LLC	IS	16,480.00
05/02/2023	TR 90024500	OH	TAMBRO SDIRA LLC	IS	13,390.00
05/02/2023	TR 90024501	OH	YOUMANS, TIMOTHY	IS	6,695.00
05/03/2023	TR 00382909	JE	Treasurer Tax Refund	IS	33.49
05/03/2023	TR 00382910	JE	Treasurer Tax Refund	IS	156.25
05/03/2023	TR 00382911	JE	Treasurer Tax Refund	IS	5.55
05/03/2023	TR 00382912	JE	Treasurer Tax Refund	IS	1,238.66
05/03/2023	TR 00382913	JE	Treasurer Tax Refund	IS	10.28
05/03/2023	TR 00382914	JE	Treasurer Tax Refund	IS	129.50
05/03/2023	TR 00382915	JE	Treasurer Tax Refund	IS	326.95
05/03/2023	TR 00382916	JE	Treasurer Tax Refund	IS	1,292.34
05/03/2023	TR 00382917	JE	Treasurer Tax Refund	IS	129.04
05/03/2023	TR 00382918	JE	Treasurer Tax Refund	IS	781.37
05/03/2023	TR 00382919	JE	Treasurer Tax Refund	IS	137.70
05/03/2023	TR 00382920	JE	Treasurer Tax Refund	IS	111.64
05/03/2023	TR 00382921	JE	Treasurer Tax Refund	IS	463.31
05/03/2023	TR 00382922	JE	Treasurer Tax Refund	IS	659.43
05/03/2023	TR 00382923	JE	Treasurer Tax Refund	IS	141.35
05/03/2023	TR 00382924	JE	Treasurer Tax Refund	IS	29.15
05/03/2023	TR 00382925	JE	Treasurer Tax Refund	IS	8.62
05/03/2023	TR 00382926	JE	Treasurer Tax Refund	IS	4,557.35
05/03/2023	TR 00382927	JE	Treasurer Tax Refund	IS	980.77
05/03/2023	TR 00382928	JE	Treasurer Tax Refund	IS	47.63
05/03/2023	TR 00382929	JE	Treasurer Tax Refund	IS	20.00
05/03/2023	TR 00382930	JE	Treasurer Tax Refund	IS	107.70
05/03/2023	TR 00382931	JE	Treasurer Tax Refund	IS	36.00
05/03/2023	TR 00382932	JE	Treasurer Tax Refund	IS	334.08
05/03/2023	TR 00382933	JE	Treasurer Tax Refund	IS	2,113.49

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/03/2023	TR 00382934	JE	Treasurer Tax Refund	IS	43.40
05/03/2023	TR 00382935	JE	Treasurer Tax Refund	IS	10.00
05/03/2023	TR 00382936	JE	Treasurer Tax Refund	IS	19.30
05/03/2023	TR 00382937	JE	Treasurer Tax Refund	IS	22.21
05/03/2023	TR 00382938	JE	Treasurer Tax Refund	IS	42.55
05/03/2023	TR 00382939	JE	Treasurer Tax Refund	IS	775.15
05/03/2023	TR 00382940	JE	Treasurer Tax Refund	IS	68.11
05/03/2023	TR 00382941	JE	Treasurer Tax Refund	IS	90.22
05/03/2023	TR 00382942	JE	Treasurer Tax Refund	IS	44.11
05/03/2023	TR 00382943	JE	Treasurer Tax Refund	IS	485.28
05/03/2023	TR 00382944	JE	Treasurer Tax Refund	IS	30.00
05/03/2023	TR 00382945	JE	Treasurer Tax Refund	IS	6,935.16
05/03/2023	TR 00382946	JE	Treasurer Tax Refund	IS	9,717.76
05/03/2023	TR 00382947	JE	Treasurer Tax Refund	IS	26,745.21
05/03/2023	TR 00382948	JE	Treasurer Tax Refund	IS	670.06
05/03/2023	TR 00382949	JE	Treasurer Tax Refund	IS	265,322.27
05/03/2023	TR 00382950	JE	Treasurer Tax Refund	IS	2,516.18
05/03/2023	TR 00382951	JE	Treasurer Tax Refund	IS	65.03
05/03/2023	TR 00382952	JE	Treasurer Tax Refund	IS	495.87
05/03/2023	TR 00382953	JE	Treasurer Tax Refund	IS	44.11
05/03/2023	TR 00382954	JE	Treasurer Tax Refund	IS	541.38
05/03/2023	TR 00382955	JE	Treasurer Tax Refund	IS	314.01
05/03/2023	TR 00382956	JE	Treasurer Tax Refund	IS	99.74
05/03/2023	TR 00382957	JE	Treasurer Tax Refund	IS	115.10
05/03/2023	TR 00382958	JE	Treasurer Tax Refund	IS	10,671.56
05/03/2023	TR 00382959	JE	Treasurer Tax Refund	IS	7.66
05/03/2023	TR 00382960	JE	Treasurer Tax Refund	IS	48.14
05/03/2023	TR 00382961	JE	Treasurer Tax Refund	IS	57.92
05/03/2023	TR 00382962	JE	Treasurer Tax Refund	IS	4,726.06
05/03/2023	TR 00382963	JE	Treasurer Tax Refund	IS	341.82
05/03/2023	TR 00382964	JE	Treasurer Tax Refund	IS	70.00
05/03/2023	TR 00382965	JE	Treasurer Tax Refund	IS	339.85
05/03/2023	TR 00382966	JE	Treasurer Tax Refund	IS	827.55
05/03/2023	TR 00382967	JE	Treasurer Tax Refund	IS	212.24
05/03/2023	TR 00382968	JE	Treasurer Tax Refund	IS	347.08
05/03/2023	TR 00382969	JE	Treasurer Tax Refund	IS	520.48
05/03/2023	TR 00382970	JE	Treasurer Tax Refund	IS	47.16
05/03/2023	TR 00382971	JE	Treasurer Tax Refund	IS	49.76
05/03/2023	TR 00382972	JE	Treasurer Tax Refund	IS	75.81
05/03/2023	TR 00382973	JE	Treasurer Tax Refund	IS	115.11
05/03/2023	TR 00382974	JE	Treasurer Tax Refund	IS	269.71
05/03/2023	TR 00382975	JE	Treasurer Tax Refund	IS	418.70
05/03/2023	TR 00382976	JE	Treasurer Tax Refund	IS	134.35
05/03/2023	TR 00382977	JE	Treasurer Tax Refund	IS	598.89
05/03/2023	TR 00382978	JE	Treasurer Tax Refund	IS	515.17
05/03/2023	TR 00382979	JE	Treasurer Tax Refund	IS	4,819.15
05/03/2023	TR 00382980	JE	Treasurer Tax Refund	IS	12.92
05/03/2023	TR 00382981	JE	Treasurer Tax Refund	IS	539.43
05/03/2023	TR 00382982	JE	Treasurer Tax Refund	IS	174.43
05/03/2023	TR 90024502	OH	NATURAL RESOURCES DEPARTMENT	IS	1,920.00
05/03/2023	TR 90024503	OH	SC DEPT OF MOTOR VEHICLES	IS	173,089.65
05/03/2023	TR 90024504	OH	U.S. BANK	IS	500.00
05/03/2023	TR 90024505	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	20,600.00
05/03/2023	TR 90024506	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	8,240.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/03/2023	TR 90024507	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	30,900.00
05/03/2023	TR 90024508	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	56,650.00
05/03/2023	TR 90024509	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	19,028.85
05/03/2023	TR 90024510	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	30,900.00
05/03/2023	TR 90024511	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	20,600.00
05/03/2023	TR 90024512	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	42,236.66
05/03/2023	TR 90024513	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	43,775.00
05/03/2023	TR 90024514	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	12,875.00
05/03/2023	TR 90024515	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	41,200.00
05/03/2023	TR 90024516	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	30,900.00
05/03/2023	TR 90024517	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	20,600.00
05/03/2023	TR 90024518	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	10,300.00
05/03/2023	TR 90024519	OH	BROOKLAND ENTERPRISES LLC	IS	5,150.00
05/03/2023	TR 90024520	OH	LION TAX LLC - SBMUNI CUST	IS	69,525.00
05/03/2023	TR 90024521	OH	LION TAX LLC - SBMUNI CUST	IS	30,900.00
05/03/2023	TR 90024522	OH	LION TAX LLC - SBMUNI CUST	IS	49,440.00
05/03/2023	TR 90024523	OH	RTLFC-SC LLC	IS	155,022.06
05/03/2023	TR 90024524	OH	RTLFC-SC LLC	IS	74,200.00
05/03/2023	TR 90024525	OH	RTLFC-SC LLC	IS	144,200.00
05/03/2023	TR 90024526	OH	SBMUNI CUST LION TAX LLC	IS	5,407.50
05/03/2023	TR 90024527	OH	SBMUNI CUST LION TAX LLC	IS	20,600.00
05/03/2023	TR 90024528	OH	SBMUNI CUST LION TAX LLC	IS	40,170.00
05/03/2023	TR 90024529	OH	SBMUNI CUST LION TAX LLC	IS	154,500.00
05/03/2023	TR 90024530	OH	SBMUNI CUST LION TAX LLC	IS	31,930.00
05/03/2023	TR 90024531	OH	SBMUNI CUST LION TAX LLC	IS	33,990.00
05/04/2023	TR 00382983	JE	Treasurer Tax Refund	IS	117,137.36
05/04/2023	TR 00382984	JE	Treasurer Tax Refund	IS	667.55
05/04/2023	TR 00382985	JE	Treasurer Tax Refund	IS	1,957.34
05/04/2023	TR 00382986	JE	Treasurer Tax Refund	IS	8,433.82
05/04/2023	TR 00382987	JE	Treasurer Tax Refund	IS	3,850.29
05/04/2023	TR 00382988	JE	Treasurer Tax Refund	IS	411.90
05/04/2023	TR 00382989	JE	Treasurer Tax Refund	IS	402.05
05/04/2023	TR 00382990	JE	Treasurer Tax Refund	IS	1,771.12
05/04/2023	TR 00382991	JE	Treasurer Tax Refund	IS	2,010.82
05/04/2023	TR 00382992	JE	Treasurer Tax Refund	IS	224.01
05/04/2023	TR 00382993	JE	Treasurer Tax Refund	IS	12,370.01
05/04/2023	TR 00382994	JE	Treasurer Tax Refund	IS	4,953.52
05/04/2023	TR 00382995	JE	Treasurer Tax Refund	IS	374.50
05/04/2023	TR 00382996	JE	Treasurer Tax Refund	IS	362.60
05/04/2023	TR 00382997	JE	Treasurer Tax Refund	IS	44.79
05/04/2023	TR 00382998	JE	Treasurer Tax Refund	IS	37.83
05/04/2023	TR 00382999	JE	Treasurer Tax Refund	IS	995.12
05/04/2023	TR 00383000	JE	Treasurer Tax Refund	IS	369.64
05/04/2023	TR 00383001	JE	Treasurer Tax Refund	IS	2,974.14
05/04/2023	TR 00383002	JE	Treasurer Tax Refund	IS	1,318.11
05/04/2023	TR 00383003	JE	Treasurer Tax Refund	IS	17.53
05/04/2023	TR 00383004	JE	Treasurer Tax Refund	IS	1,421.67
05/04/2023	TR 00383005	JE	Treasurer Tax Refund	IS	1,051.71
05/04/2023	TR 00383006	JE	Treasurer Tax Refund	IS	36.95
05/04/2023	TR 00383007	JE	Treasurer Tax Refund	IS	737.10
05/04/2023	TR 00383008	JE	Treasurer Tax Refund	IS	3,068.51
05/04/2023	TR 00383009	JE	Treasurer Tax Refund	IS	1,548.69
05/04/2023	TR 00383010	JE	Treasurer Tax Refund	IS	3,193.50
05/04/2023	TR 00383011	JE	Treasurer Tax Refund	IS	59.42

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/04/2023	TR 00383012	JE	Treasurer Tax Refund	IS	2,825.64
05/04/2023	TR 00383013	JE	Treasurer Tax Refund	IS	4,077.50
05/04/2023	TR 00383014	JE	Treasurer Tax Refund	IS	6,481.84
05/04/2023	TR 00383015	JE	Treasurer Tax Refund	IS	21.47
05/04/2023	TR 00383016	JE	Treasurer Tax Refund	IS	33.01
05/04/2023	TR 00383017	JE	Treasurer Tax Refund	IS	6,450.60
05/04/2023	TR 00383018	JE	Treasurer Tax Refund	IS	2,816.32
05/04/2023	TR 00383019	JE	Treasurer Tax Refund	IS	1,759.20
05/04/2023	TR 00383020	JE	Treasurer Tax Refund	IS	328.73
05/04/2023	TR 00383021	JE	Treasurer Tax Refund	IS	30.73
05/04/2023	TR 00383023	JE	Treasurer Tax Refund	IS	3,529.05
05/04/2023	TR 00383024	JE	Treasurer Tax Refund	IS	7,189.74
05/04/2023	TR 00383026	JE	Treasurer Tax Refund	IS	1,604.28
05/04/2023	TR 00383027	JE	Treasurer Tax Refund	IS	349.70
05/04/2023	TR 00383028	JE	Treasurer Tax Refund	IS	339.85
05/04/2023	TR 00383029	JE	Treasurer Tax Refund	IS	924.02
05/04/2023	TR 00383030	JE	Treasurer Tax Refund	IS	269.82
05/04/2023	TR 00383031	JE	Treasurer Tax Refund	IS	3,596.97
05/04/2023	TR 00383032	JE	Treasurer Tax Refund	IS	736.58
05/05/2023	TR 00383033	JE	Treasurer Tax Refund	IS	113.09
05/05/2023	TR 00383034	JE	Treasurer Tax Refund	IS	960.29
05/05/2023	TR 00383035	JE	Treasurer Tax Refund	IS	83.66
05/05/2023	TR 00383036	JE	Treasurer Tax Refund	IS	357.97
05/05/2023	TR 00383038	JE	Treasurer Tax Refund	IS	1,418.48
05/05/2023	TR 00383039	JE	Treasurer Tax Refund	IS	2,008.99
05/05/2023	TR 00383040	JE	Treasurer Tax Refund	IS	180.97
05/05/2023	TR 00383041	JE	Treasurer Tax Refund	IS	162.90
05/05/2023	TR 00383042	JE	Treasurer Tax Refund	IS	270.49
05/05/2023	TR 00383043	JE	Treasurer Tax Refund	IS	4,963.17
05/05/2023	TR 00383044	JE	Treasurer Tax Refund	IS	4,892.88
05/05/2023	TR 00383045	JE	Treasurer Tax Refund	IS	907.29
05/05/2023	TR 00383046	JE	Treasurer Tax Refund	IS	998.22
05/05/2023	TR 00383047	JE	Treasurer Tax Refund	IS	227.25
05/05/2023	TR 00383048	JE	Treasurer Tax Refund	IS	824.10
05/05/2023	TR 00383049	JE	Treasurer Tax Refund	IS	806.27
05/05/2023	TR 00383050	JE	Treasurer Tax Refund	IS	66.16
05/05/2023	TR 00383051	JE	Treasurer Tax Refund	IS	1,714.18
05/05/2023	TR 00383052	JE	Treasurer Tax Refund	IS	59.15
05/05/2023	TR 00383053	JE	Treasurer Tax Refund	IS	124.88
05/05/2023	TR 00383054	JE	Treasurer Tax Refund	IS	930.48
05/05/2023	TR 00383055	JE	Treasurer Tax Refund	IS	28.40
05/05/2023	TR 00383056	JE	Treasurer Tax Refund	IS	6.35
05/05/2023	TR 00383057	JE	Treasurer Tax Refund	IS	53.56
05/05/2023	TR 00383058	JE	Treasurer Tax Refund	IS	32.94
05/05/2023	TR 00383059	JE	Treasurer Tax Refund	IS	174.98
05/05/2023	TR 00383060	JE	Treasurer Tax Refund	IS	214.16
05/05/2023	TR 00383061	JE	Treasurer Tax Refund	IS	4,576.71
05/05/2023	TR 00383062	JE	Treasurer Tax Refund	IS	17.53
05/05/2023	TR 00383063	JE	Treasurer Tax Refund	IS	284.35
05/05/2023	TR 00383064	JE	Treasurer Tax Refund	IS	18.37
05/05/2023	TR 00383065	JE	Treasurer Tax Refund	IS	879.01
05/05/2023	TR 00383066	JE	Treasurer Tax Refund	IS	185.01
05/05/2023	TR 00383067	JE	Treasurer Tax Refund	IS	3,951.76
05/05/2023	TR 00383068	JE	Treasurer Tax Refund	IS	907.47

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/05/2023	TR 00383069	JE	Treasurer Tax Refund	IS	960.73
05/05/2023	TR 00383070	JE	Treasurer Tax Refund	IS	865.78
05/05/2023	TR 00383071	JE	Treasurer Tax Refund	IS	204.05
05/05/2023	TR 00383073	JE	Treasurer Tax Refund	IS	102.56
05/05/2023	TR 00383074	JE	Treasurer Tax Refund	IS	227.52
05/05/2023	TR 00383075	JE	Treasurer Tax Refund	IS	3,790.50
05/05/2023	TR 00383076	JE	Treasurer Tax Refund	IS	70.79
05/05/2023	TR 00383077	JE	Treasurer Tax Refund	IS	68.73
05/05/2023	TR 00383078	JE	Treasurer Tax Refund	IS	667.55
05/05/2023	TR 00383079	JE	Treasurer Tax Refund	IS	5,211.13
05/05/2023	TR 00383080	JE	Treasurer Tax Refund	IS	28.18
05/05/2023	TR 00383081	JE	Treasurer Tax Refund	IS	8,138.82
05/05/2023	TR 00383082	JE	Treasurer Tax Refund	IS	60.00
05/05/2023	TR 00383083	JE	Treasurer Tax Refund	IS	3,489.70
05/05/2023	TR 00383084	JE	Treasurer Tax Refund	IS	418.70
05/05/2023	TR 00383085	JE	Treasurer Tax Refund	IS	32.94
05/05/2023	TR 00383086	JE	Treasurer Tax Refund	IS	708.69
05/08/2023	TR 00383087	JE	Treasurer Tax Refund	IS	1,663.39
05/08/2023	TR 00383088	JE	Treasurer Tax Refund	IS	800.09
05/08/2023	TR 00383089	JE	Treasurer Tax Refund	IS	1,081.15
05/08/2023	TR 00383090	JE	Treasurer Tax Refund	IS	85.00
05/08/2023	TR 00383091	JE	Treasurer Tax Refund	IS	14.61
05/08/2023	TR 00383092	JE	Treasurer Tax Refund	IS	85.00
05/08/2023	TR 00383093	JE	Treasurer Tax Refund	IS	2,049.19
05/08/2023	TR 00383094	JE	Treasurer Tax Refund	IS	7,462.20
05/08/2023	TR 00383095	JE	Treasurer Tax Refund	IS	651.12
05/08/2023	TR 00383096	JE	Treasurer Tax Refund	IS	18,876.16
05/08/2023	TR 00383097	JE	Treasurer Tax Refund	IS	162,464.59
05/08/2023	TR 00383098	JE	Treasurer Tax Refund	IS	405.59
05/08/2023	TR 00383099	JE	Treasurer Tax Refund	IS	879.43
05/08/2023	TR 00383100	JE	Treasurer Tax Refund	IS	11.00
05/08/2023	TR 00383101	JE	Treasurer Tax Refund	IS	12.28
05/08/2023	TR 00383102	JE	Treasurer Tax Refund	IS	526.44
05/08/2023	TR 00383103	JE	Treasurer Tax Refund	IS	149.61
05/08/2023	TR 00383104	JE	Treasurer Tax Refund	IS	394.40
05/08/2023	TR 00383105	JE	Treasurer Tax Refund	IS	369.59
05/08/2023	TR 00383106	JE	Treasurer Tax Refund	IS	39.36
05/08/2023	TR 00383107	JE	Treasurer Tax Refund	IS	16.53
05/08/2023	TR 00383108	JE	Treasurer Tax Refund	IS	106.92
05/08/2023	TR 00383109	JE	Treasurer Tax Refund	IS	295.46
05/08/2023	TR 00383110	JE	Treasurer Tax Refund	IS	53.01
05/08/2023	TR 00383111	JE	Treasurer Tax Refund	IS	41.71
05/08/2023	TR 00383112	JE	Treasurer Tax Refund	IS	184.97
05/08/2023	TR 00383113	JE	Treasurer Tax Refund	IS	356.06
05/08/2023	TR 00383114	JE	Treasurer Tax Refund	IS	16.62
05/08/2023	TR 00383115	JE	Treasurer Tax Refund	IS	316.86
05/08/2023	TR 00383116	JE	Treasurer Tax Refund	IS	514.80
05/08/2023	TR 00383117	JE	Treasurer Tax Refund	IS	80.22
05/08/2023	TR 00383118	JE	Treasurer Tax Refund	IS	159.16
05/08/2023	TR 00383119	JE	Treasurer Tax Refund	IS	22.18
05/08/2023	TR 00383120	JE	Treasurer Tax Refund	IS	1,150.43
05/08/2023	TR 00383121	JE	Treasurer Tax Refund	IS	485.28
05/08/2023	TR 00383122	JE	Treasurer Tax Refund	IS	42.30
05/08/2023	TR 00383123	JE	Treasurer Tax Refund	IS	737.35

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/08/2023	TR 00383124	JE	Treasurer Tax Refund	IS	41.08
05/08/2023	TR 00383125	JE	Treasurer Tax Refund	IS	128.38
05/08/2023	TR 00383126	JE	Treasurer Tax Refund	IS	286.47
05/08/2023	TR 00383127	JE	Treasurer Tax Refund	IS	324.77
05/08/2023	TR 00383128	JE	Treasurer Tax Refund	IS	240.68
05/08/2023	TR 00383129	JE	Treasurer Tax Refund	IS	2,695.42
05/08/2023	TR 00383130	JE	Treasurer Tax Refund	IS	416.66
05/08/2023	TR 00383131	JE	Treasurer Tax Refund	IS	442.71
05/08/2023	TR 00383132	JE	Treasurer Tax Refund	IS	10.00
05/08/2023	TR 00383133	JE	Treasurer Tax Refund	IS	71.62
05/08/2023	TR 00383134	JE	Treasurer Tax Refund	IS	44.31
05/08/2023	TR 00383135	JE	Treasurer Tax Refund	IS	548.87
05/08/2023	TR 00383136	JE	Treasurer Tax Refund	IS	518.72
05/08/2023	TR 00383137	JE	Treasurer Tax Refund	IS	769.24
05/08/2023	TR 00383138	JE	Treasurer Tax Refund	IS	345.69
05/08/2023	TR 00383139	JE	Treasurer Tax Refund	IS	2.56
05/08/2023	TR 00383140	JE	Treasurer Tax Refund	IS	524.31
05/08/2023	TR 00383141	JE	Treasurer Tax Refund	IS	987.20
05/08/2023	TR 00383142	JE	Treasurer Tax Refund	IS	325.50
05/08/2023	TR 00383143	JE	Treasurer Tax Refund	IS	47.76
05/08/2023	TR 00383144	JE	Treasurer Tax Refund	IS	18.16
05/08/2023	TR 00383145	JE	Treasurer Tax Refund	IS	372.60
05/08/2023	TR 00383146	JE	Treasurer Tax Refund	IS	55.40
05/08/2023	TR 00383147	JE	Treasurer Tax Refund	IS	449.17
05/08/2023	TR 00383148	JE	Treasurer Tax Refund	IS	1,385.66
05/08/2023	TR 00383149	JE	Treasurer Tax Refund	IS	41.71
05/08/2023	TR 00383150	JE	Treasurer Tax Refund	IS	210.56
05/08/2023	TR 00383151	JE	Treasurer Tax Refund	IS	47.56
05/08/2023	TR 00383152	JE	Treasurer Tax Refund	IS	22.44
05/08/2023	TR 00383153	JE	Treasurer Tax Refund	IS	31.42
05/08/2023	TR 00383154	JE	Treasurer Tax Refund	IS	395.74
05/08/2023	TR 00383155	JE	Treasurer Tax Refund	IS	49.88
05/08/2023	TR 00383156	JE	Treasurer Tax Refund	IS	42.46
05/08/2023	TR 00383157	JE	Treasurer Tax Refund	IS	1,472.59
05/08/2023	TR 00383158	JE	Treasurer Tax Refund	IS	338.02
05/08/2023	TR 00383159	JE	Treasurer Tax Refund	IS	1,482.91
05/08/2023	TR 00383160	JE	Treasurer Tax Refund	IS	149.62
05/08/2023	TR 00383161	JE	Treasurer Tax Refund	IS	38.89
05/08/2023	TR 00383162	JE	Treasurer Tax Refund	IS	47.76
05/08/2023	TR 00383163	JE	Treasurer Tax Refund	IS	313.27
05/08/2023	TR 90024532	OH	A&E INVESTMENT SOLUTION LLC	IS	6,695.00
05/08/2023	TR 90024533	OH	BELL, KATRINA	IS	8,755.00
05/08/2023	TR 90024534	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	16,960.00
05/08/2023	TR 90024535	OH	CAZ CREEK	IS	36,050.00
05/08/2023	TR 90024536	OH	DORSEY, LAMIRA	IS	824.00
05/08/2023	TR 90024537	OH	DORSEY, LAMIRA	IS	2,987.00
05/08/2023	TR 90024538	OH	FARMELANT, ERIC	IS	48,009.21
05/08/2023	TR 90024539	OH	GARANE, SHAKHLAN	IS	4,635.00
05/08/2023	TR 90024540	OH	GARANE, SHAKHLAN	IS	3,445.00
05/08/2023	TR 90024541	OH	HARBIN, LESLIE	IS	4,635.00
05/08/2023	TR 90024542	OH	HENSON, JACOB	IS	3,811.00
05/08/2023	TR 90024543	OH	HERBERT, DUANE	IS	5,665.00
05/08/2023	TR 90024544	OH	HERBERT, DUANE	IS	2,575.00
05/08/2023	TR 90024545	OH	Howell, Johnnie	IS	5,600.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/08/2023	TR 90024546	OH	INTERLAND INVESTMENT LLC	IS	2,120.00
05/08/2023	TR 90024547	OH	INTERLAND INVESTMENT LLC	IS	7,725.00
05/08/2023	TR 90024548	OH	LATIF, MUWSA	IS	6,940.58
05/08/2023	TR 90024549	OH	MACK, CATHY	IS	1,030.00
05/08/2023	TR 90024550	OH	MCDANIEL, CRAIG	IS	30,900.00
05/08/2023	TR 90024551	OH	MCDANIEL, CRAIG	IS	26,780.00
05/08/2023	TR 90024552	OH	MCDANIEL, CRAIG	IS	36,050.00
05/08/2023	TR 90024553	OH	MCDANIEL, CRAIG	IS	10,815.00
05/08/2023	TR 90024554	OH	MCDANIEL, CRAIG	IS	32,960.00
05/08/2023	TR 90024555	OH	MCDANIEL, CRAIG	IS	16,480.00
05/08/2023	TR 90024556	OH	MCDANIEL, CRAIG	IS	14,935.00
05/08/2023	TR 90024557	OH	NHAN, PHAT	IS	11,330.00
05/08/2023	TR 90024558	OH	SHEALY, SPENCER	IS	195,700.00
05/08/2023	TR 90024559	OH	SMITH, STEPHANIE LEOLA	IS	3,920.00
05/09/2023	TR 00383164	JE	Treasurer Tax Refund	IS	1,648.50
05/09/2023	TR 00383165	JE	Treasurer Tax Refund	IS	418.70
05/09/2023	TR 00383166	JE	Treasurer Tax Refund	IS	89.00
05/09/2023	TR 00383167	JE	Treasurer Tax Refund	IS	4,559.76
05/09/2023	TR 00383168	JE	Treasurer Tax Refund	IS	5,058.59
05/09/2023	TR 00383169	JE	Treasurer Tax Refund	IS	2,438.39
05/09/2023	TR 00383170	JE	Treasurer Tax Refund	IS	12.07
05/09/2023	TR 00383171	JE	Treasurer Tax Refund	IS	971.10
05/09/2023	TR 00383172	JE	Treasurer Tax Refund	IS	1,861.91
05/09/2023	TR 00383173	JE	Treasurer Tax Refund	IS	2,224.44
05/09/2023	TR 00383174	JE	Treasurer Tax Refund	IS	6,766.82
05/09/2023	TR 00383175	JE	Treasurer Tax Refund	IS	464.73
05/09/2023	TR 00383176	JE	Treasurer Tax Refund	IS	361.18
05/09/2023	TR 00383177	JE	Treasurer Tax Refund	IS	743.59
05/09/2023	TR 00383178	JE	Treasurer Tax Refund	IS	2,014.96
05/09/2023	TR 00383179	JE	Treasurer Tax Refund	IS	420.50
05/09/2023	TR 00383180	JE	Treasurer Tax Refund	IS	7,799.04
05/09/2023	TR 00383181	JE	Treasurer Tax Refund	IS	254.03
05/09/2023	TR 00383182	JE	Treasurer Tax Refund	IS	246.64
05/09/2023	TR 00383183	JE	Treasurer Tax Refund	IS	2,002.12
05/09/2023	TR 00383184	JE	Treasurer Tax Refund	IS	389.51
05/09/2023	TR 00383185	JE	Treasurer Tax Refund	IS	116.64
05/09/2023	TR 00383186	JE	Treasurer Tax Refund	IS	2,288.84
05/09/2023	TR 00383187	JE	Treasurer Tax Refund	IS	1,290.62
05/09/2023	TR 00383188	JE	Treasurer Tax Refund	IS	411.90
05/09/2023	TR 00383189	JE	Treasurer Tax Refund	IS	76.99
05/09/2023	TR 00383190	JE	Treasurer Tax Refund	IS	647.40
05/09/2023	TR 00383191	JE	Treasurer Tax Refund	IS	435.16
05/09/2023	TR 00383192	JE	Treasurer Tax Refund	IS	4,332.17
05/09/2023	TR 00383193	JE	Treasurer Tax Refund	IS	78.50
05/09/2023	TR 00383194	JE	Treasurer Tax Refund	IS	521.49
05/09/2023	TR 00383195	JE	Treasurer Tax Refund	IS	338.70
05/09/2023	TR 00383196	JE	Treasurer Tax Refund	IS	125.32
05/09/2023	TR 00383197	JE	Treasurer Tax Refund	IS	207.17
05/09/2023	TR 00383198	JE	Treasurer Tax Refund	IS	454.50
05/09/2023	TR 00383199	JE	Treasurer Tax Refund	IS	4,803.56
05/09/2023	TR 00383200	JE	Treasurer Tax Refund	IS	378.58
05/09/2023	TR 00383201	JE	Treasurer Tax Refund	IS	1,733.57
05/09/2023	TR 00383202	JE	Treasurer Tax Refund	IS	2,369.29
05/09/2023	TR 00383203	JE	Treasurer Tax Refund	IS	1,001.59

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/09/2023	TR 00383204	JE	Treasurer Tax Refund	IS	20.00
05/09/2023	TR 00383205	JE	Treasurer Tax Refund	IS	66.41
05/09/2023	TR 00383206	JE	Treasurer Tax Refund	IS	350.57
05/09/2023	TR 00383207	JE	Treasurer Tax Refund	IS	1,938.94
05/09/2023	TR 00383208	JE	Treasurer Tax Refund	IS	3,570.19
05/09/2023	TR 00383209	JE	Treasurer Tax Refund	IS	323.70
05/09/2023	TR 00383210	JE	Treasurer Tax Refund	IS	2,404.48
05/09/2023	TR 00383211	JE	Treasurer Tax Refund	IS	5,624.84
05/09/2023	TR 00383212	JE	Treasurer Tax Refund	IS	408.85
05/09/2023	TR 00383213	JE	Treasurer Tax Refund	IS	350.57
05/09/2023	TR 00383214	JE	Treasurer Tax Refund	IS	1,598.58
05/09/2023	TR 00383215	JE	Treasurer Tax Refund	IS	1,283.21
05/09/2023	TR 90024560	OH	MERCURY FUNDING LLC	IS	144,200.00
05/09/2023	TR 90024561	OH	MERCURY FUNDING LLC	IS	87,980.00
05/09/2023	TR 90024562	OH	MERCURY FUNDING LLC	IS	92,700.00
05/09/2023	TR 90024563	OH	REDROCK CAPITAL LLC	IS	2,385.00
05/09/2023	TR 90024564	OH	REDROCK CAPITAL LLC	IS	2,060.00
05/09/2023	TR 90024565	OH	REDROCK CAPITAL LLC	IS	10,600.00
05/09/2023	TR 90024566	OH	SBMUNI CUST LION TAX LLC	IS	26,500.00
05/09/2023	TR 90024567	OH	TLOA OF SC	IS	23,175.00
05/09/2023	TR 90024568	OH	TLOA OF SC	IS	21,630.00
05/09/2023	TR 90024569	OH	TLOA OF SC	IS	30,900.00
05/09/2023	TR 90024570	OH	TLOA OF SC	IS	22,660.00
05/09/2023	TR 90024571	OH	TLOA OF SC	IS	42,400.00
05/09/2023	TR 90024572	OH	TLOA OF SC	IS	48,925.00
05/09/2023	TR 90024573	OH	TLOA OF SC	IS	37,080.00
05/09/2023	TR 90024574	OH	TLOA OF SC	IS	17,510.00
05/09/2023	TR 90024575	OH	TLOA OF SC	IS	6,180.00
05/09/2023	TR 90024576	OH	TLOA OF SC	IS	133,900.00
05/09/2023	TR 90024577	OH	TLOA OF SC	IS	36,050.00
05/09/2023	TR 90024578	OH	TLOA OF SC	IS	19,570.00
05/09/2023	TR 90024579	OH	TLOA OF SC	IS	28,840.00
05/09/2023	TR 90024580	OH	TLOA OF SC	IS	30,900.00
05/09/2023	TR 90024581	OH	TLOA OF SC	IS	16,480.00
05/09/2023	TR 90024582	OH	TLOA OF SC	IS	19,570.00
05/10/2023	TR 00383216	JE	Treasurer Tax Refund	IS	151.71
05/10/2023	TR 00383217	JE	Treasurer Tax Refund	IS	6,813.85
05/10/2023	TR 00383219	JE	Treasurer Tax Refund	IS	4,007.84
05/10/2023	TR 00383220	JE	Treasurer Tax Refund	IS	577.12
05/10/2023	TR 00383221	JE	Treasurer Tax Refund	IS	286.66
05/10/2023	TR 00383222	JE	Treasurer Tax Refund	IS	140.90
05/10/2023	TR 00383223	JE	Treasurer Tax Refund	IS	43.30
05/10/2023	TR 00383224	JE	Treasurer Tax Refund	IS	159.53
05/10/2023	TR 00383225	JE	Treasurer Tax Refund	IS	358.55
05/10/2023	TR 00383226	JE	Treasurer Tax Refund	IS	247.39
05/10/2023	TR 00383227	JE	Treasurer Tax Refund	IS	730.98
05/10/2023	TR 00383228	JE	Treasurer Tax Refund	IS	22.18
05/10/2023	TR 00383229	JE	Treasurer Tax Refund	IS	17,147.47
05/10/2023	TR 00383230	JE	Treasurer Tax Refund	IS	75,961.73
05/10/2023	TR 00383231	JE	Treasurer Tax Refund	IS	3,719.26
05/11/2023	TR 00383232	JE	Treasurer Tax Refund	IS	1,699.20
05/11/2023	TR 00383233	JE	Treasurer Tax Refund	IS	251.38
05/11/2023	TR 00383234	JE	Treasurer Tax Refund	IS	402.35
05/11/2023	TR 00383235	JE	Treasurer Tax Refund	IS	378.11

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/11/2023	TR 00383236	JE	Treasurer Tax Refund	IS	121.21
05/11/2023	TR 00383237	JE	Treasurer Tax Refund	IS	66.50
05/11/2023	TR 00383238	JE	Treasurer Tax Refund	IS	18.04
05/11/2023	TR 00383239	JE	Treasurer Tax Refund	IS	301.38
05/11/2023	TR 00383240	JE	Treasurer Tax Refund	IS	22.18
05/11/2023	TR 00383241	JE	Treasurer Tax Refund	IS	1,374.25
05/11/2023	TR 00383242	JE	Treasurer Tax Refund	IS	22.05
05/11/2023	TR 00383243	JE	Treasurer Tax Refund	IS	374.11
05/11/2023	TR 00383244	JE	Treasurer Tax Refund	IS	208.34
05/11/2023	TR 00383245	JE	Treasurer Tax Refund	IS	160.71
05/11/2023	TR 00383246	JE	Treasurer Tax Refund	IS	29.37
05/11/2023	TR 00383247	JE	Treasurer Tax Refund	IS	88.16
05/11/2023	TR 00383248	JE	Treasurer Tax Refund	IS	16.63
05/11/2023	TR 00383249	JE	Treasurer Tax Refund	IS	110.83
05/11/2023	TR 00383250	JE	Treasurer Tax Refund	IS	441.73
05/11/2023	TR 00383251	JE	Treasurer Tax Refund	IS	17.70
05/11/2023	TR 00383252	JE	Treasurer Tax Refund	IS	210.57
05/11/2023	TR 00383253	JE	Treasurer Tax Refund	IS	38.88
05/11/2023	TR 00383254	JE	Treasurer Tax Refund	IS	368.37
05/11/2023	TR 00383255	JE	Treasurer Tax Refund	IS	48.56
05/11/2023	TR 00383256	JE	Treasurer Tax Refund	IS	65.29
05/11/2023	TR 00383257	JE	Treasurer Tax Refund	IS	218.61
05/11/2023	TR 00383258	JE	Treasurer Tax Refund	IS	805.53
05/11/2023	TR 00383259	JE	Treasurer Tax Refund	IS	1,265.72
05/11/2023	TR 00383261	JE	Treasurer Tax Refund	IS	69.44
05/11/2023	TR 00383262	JE	Treasurer Tax Refund	IS	19.30
05/11/2023	TR 00383263	JE	Treasurer Tax Refund	IS	1,113.80
05/11/2023	TR 00383264	JE	Treasurer Tax Refund	IS	77.55
05/11/2023	TR 00383265	JE	Treasurer Tax Refund	IS	369.13
05/11/2023	TR 00383266	JE	Treasurer Tax Refund	IS	44.07
05/11/2023	TR 00383267	JE	Treasurer Tax Refund	IS	195.34
05/11/2023	TR 00383268	JE	Treasurer Tax Refund	IS	233.78
05/11/2023	TR 00383269	JE	Treasurer Tax Refund	IS	44.31
05/11/2023	TR 00383270	JE	Treasurer Tax Refund	IS	199.49
05/11/2023	TR 00383272	JE	Treasurer Tax Refund	IS	1,327.71
05/11/2023	TR 00383273	JE	Treasurer Tax Refund	IS	98.76
05/11/2023	TR 00383274	JE	Treasurer Tax Refund	IS	22.05
05/11/2023	TR 00383275	JE	Treasurer Tax Refund	IS	347.41
05/11/2023	TR 00383276	JE	Treasurer Tax Refund	IS	55.25
05/11/2023	TR 00383277	JE	Treasurer Tax Refund	IS	82.46
05/11/2023	TR 00383278	JE	Treasurer Tax Refund	IS	607.45
05/11/2023	TR 00383279	JE	Treasurer Tax Refund	IS	534.39
05/11/2023	TR 00383280	JE	Treasurer Tax Refund	IS	1,604.82
05/11/2023	TR 00383281	JE	Treasurer Tax Refund	IS	1,809.86
05/11/2023	TR 00383282	JE	Treasurer Tax Refund	IS	19.30
05/11/2023	TR 00383283	JE	Treasurer Tax Refund	IS	5.46
05/11/2023	TR 00383284	JE	Treasurer Tax Refund	IS	741.23
05/11/2023	TR 00383285	JE	Treasurer Tax Refund	IS	437.25
05/11/2023	TR 00383286	JE	Treasurer Tax Refund	IS	5.55
05/11/2023	TR 00383287	JE	Treasurer Tax Refund	IS	158.53
05/11/2023	TR 00383288	JE	Treasurer Tax Refund	IS	378.15
05/11/2023	TR 00383289	JE	Treasurer Tax Refund	IS	79.30
05/11/2023	TR 00383290	JE	Treasurer Tax Refund	IS	95.47
05/11/2023	TR 00383291	JE	Treasurer Tax Refund	IS	1,220.00

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05/11/2023	TR 00383292	JE	Treasurer Tax Refund	IS	1,186.51
05/11/2023	TR 00383293	JE	Treasurer Tax Refund	IS	254.90
05/11/2023	TR 00383294	JE	Treasurer Tax Refund	IS	1,546.02
05/11/2023	TR 00383295	JE	Treasurer Tax Refund	IS	4,851.21
05/11/2023	TR 00383296	JE	Treasurer Tax Refund	IS	32,919.18
05/11/2023	TR 00383297	JE	Treasurer Tax Refund	IS	24,331.35
05/11/2023	TR 00383298	JE	Treasurer Tax Refund	IS	158.39
05/11/2023	TR 00383299	JE	Treasurer Tax Refund	IS	181.16
05/11/2023	TR 90024583	OH	COMPUTERSHARE	IS	750.00
05/11/2023	TR 90024584	OH	ESTATE OF ROBIN WISCOVITCH	IS	50.00
05/11/2023	TR 90024585	OH	MARSHALL, JANICE W	IS	67.99
05/11/2023	TR 90024586	OH	NATURAL RESOURCES DEPARTMENT	IS	1,690.00
05/11/2023	TR 90024587	OH	NATURAL RESOURCES DEPARTMENT	IS	593.92
05/11/2023	TR 90024588	OH	Richland County Treasurer	IS	5,548.20
05/11/2023	TR 90024589	OH	Richland County Treasurer	IS	329.88
05/11/2023	TR 90024590	OH	S.C. TRANSPORT POLICE	IS	36.14
05/11/2023	TR 90024591	OH	SC DEPT OF MOTOR VEHICLES	IS	184,564.95
05/11/2023	TR 90024592	OH	U.S. BANK	IS	500.00
05/11/2023	TR 90024593	OH	Richland County Treasurer	IS	513,287.13
05/12/2023	TR 00383300	JE	Treasurer Tax Refund	IS	16,584.50
05/12/2023	TR 00383301	JE	Treasurer Tax Refund	IS	71,977.87
05/12/2023	TR 00383302	JE	Treasurer Tax Refund	IS	260.07
05/12/2023	TR 00383303	JE	Treasurer Tax Refund	IS	1,520.66
05/12/2023	TR 90024594	OH	BROOKLAND ENTERPRISES LLC	IS	8,146.13
05/12/2023	TR 90024595	OH	BROWN, JOHNNIE	IS	407.30
05/12/2023	TR 90024596	OH	FNA DZ LLC	IS	30,547.98
05/12/2023	TR 90024597	OH	GLOVER, IASHA	IS	3,347.50
05/12/2023	TR 90024598	OH	HENSON, JACOB	IS	4,327.63
05/12/2023	TR 90024599	OH	NAR SOLUTIONS INC	IS	42,767.16
05/12/2023	TR 90024600	OH	RANDOLPH, HOLLY	IS	814.61
05/12/2023	TR 90024601	OH	SBMUNI CUST LION TAX LLC	IS	35,639.31
05/12/2023	TR 90024602	OH	SMITH, WILLIE	IS	2,800.23
05/12/2023	TR 90024603	OH	TLOA OF SC LLC	IS	18,328.78
05/12/2023	TR 90024604	OH	TLOA OF SC LLC	IS	56,004.62
05/12/2023	TR 90024605	OH	TUCKER, FRANKIE	IS	712.78
05/15/2023	TR 00383304	JE	Treasurer Tax Refund	IS	1,102.71
05/15/2023	TR 00383305	JE	Treasurer Tax Refund	IS	308.06
05/15/2023	TR 00383306	JE	Treasurer Tax Refund	IS	126.62
05/15/2023	TR 00383307	JE	Treasurer Tax Refund	IS	408.85
05/15/2023	TR 00383308	JE	Treasurer Tax Refund	IS	145.65
05/15/2023	TR 00383309	JE	Treasurer Tax Refund	IS	1,800.62
05/15/2023	TR 00383310	JE	Treasurer Tax Refund	IS	4,701.94
05/15/2023	TR 00383311	JE	Treasurer Tax Refund	IS	350.57
05/15/2023	TR 00383312	JE	Treasurer Tax Refund	IS	721.29
05/15/2023	TR 00383313	JE	Treasurer Tax Refund	IS	390.99
05/15/2023	TR 00383314	JE	Treasurer Tax Refund	IS	2,950.60
05/15/2023	TR 00383315	JE	Treasurer Tax Refund	IS	305.25
05/15/2023	TR 00383316	JE	Treasurer Tax Refund	IS	2,962.28
05/15/2023	TR 00383317	JE	Treasurer Tax Refund	IS	100.83
05/15/2023	TR 00383318	JE	Treasurer Tax Refund	IS	105.94
05/15/2023	TR 00383319	JE	Treasurer Tax Refund	IS	26.66
05/15/2023	TR 00383320	JE	Treasurer Tax Refund	IS	416.85
05/15/2023	TR 00383321	JE	Treasurer Tax Refund	IS	80.23
05/15/2023	TR 00383322	JE	Treasurer Tax Refund	IS	35.84

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05/15/2023	TR 00383323	JE	Treasurer Tax Refund	IS	161.58
05/15/2023	TR 00383324	JE	Treasurer Tax Refund	IS	91.79
05/15/2023	TR 00383325	JE	Treasurer Tax Refund	IS	408.85
05/15/2023	TR 00383326	JE	Treasurer Tax Refund	IS	974.88
05/15/2023	TR 00383327	JE	Treasurer Tax Refund	IS	2,200.33
05/15/2023	TR 00383328	JE	Treasurer Tax Refund	IS	3,290.70
05/15/2023	TR 00383329	JE	Treasurer Tax Refund	IS	3,291.39
05/15/2023	TR 00383330	JE	Treasurer Tax Refund	IS	332.05
05/15/2023	TR 00383331	JE	Treasurer Tax Refund	IS	58.35
05/15/2023	TR 00383332	JE	Treasurer Tax Refund	IS	11.53
05/15/2023	TR 00383333	JE	Treasurer Tax Refund	IS	1,236.25
05/15/2023	TR 00383334	JE	Treasurer Tax Refund	IS	493.86
05/15/2023	TR 00383335	JE	Treasurer Tax Refund	IS	350.57
05/15/2023	TR 00383336	JE	Treasurer Tax Refund	IS	4,850.43
05/15/2023	TR 00383337	JE	Treasurer Tax Refund	IS	273.17
05/15/2023	TR 00383338	JE	Treasurer Tax Refund	IS	1,416.34
05/15/2023	TR 00383339	JE	Treasurer Tax Refund	IS	113.54
05/16/2023	TR 00383340	JE	Treasurer Tax Refund	IS	883.43
05/16/2023	TR 00383341	JE	Treasurer Tax Refund	IS	126.29
05/16/2023	TR 00383342	JE	Treasurer Tax Refund	IS	184.02
05/16/2023	TR 00383343	JE	Treasurer Tax Refund	IS	26.39
05/16/2023	TR 00383344	JE	Treasurer Tax Refund	IS	88.22
05/16/2023	TR 00383345	JE	Treasurer Tax Refund	IS	287.76
05/16/2023	TR 00383346	JE	Treasurer Tax Refund	IS	4,405.09
05/16/2023	TR 00383347	JE	Treasurer Tax Refund	IS	363.02
05/16/2023	TR 00383348	JE	Treasurer Tax Refund	IS	51.69
05/16/2023	TR 00383349	JE	Treasurer Tax Refund	IS	115.38
05/16/2023	TR 00383350	JE	Treasurer Tax Refund	IS	1,101.71
05/16/2023	TR 00383351	JE	Treasurer Tax Refund	IS	362.60
05/16/2023	TR 00383352	JE	Treasurer Tax Refund	IS	50.23
05/16/2023	TR 00383353	JE	Treasurer Tax Refund	IS	256.22
05/16/2023	TR 00383354	JE	Treasurer Tax Refund	IS	843.55
05/16/2023	TR 00383355	JE	Treasurer Tax Refund	IS	17,490.00
05/16/2023	TR 00383356	JE	Treasurer Tax Refund	IS	11,859.12
05/16/2023	TR 00383357	JE	Treasurer Tax Refund	IS	2,433.07
05/16/2023	TR 90024606	OH	CITY CENTER PARTNERSHIP INC.	IS	955.74
05/16/2023	TR 90024607	OH	CITY OF CAYCE	IS	1,870.23
05/16/2023	TR 90024608	OH	EASTOVER, TOWN OF	IS	2,304.74
05/16/2023	TR 90024609	OH	EVENING POST PUBLISHING NEWS PAPER	IS	241.20
05/16/2023	TR 90024610	OH	FOREST ACRES, CITY OF	IS	22,606.60
05/16/2023	TR 90024611	OH	IRMO, TOWN OF	IS	43,720.77
05/16/2023	TR 90024612	OH	MENTAL HEALTH	IS	109,515.96
05/16/2023	TR 90024613	OH	MIDLANDS TECHNICAL COLLEGE	IS	397,721.01
05/16/2023	TR 90024614	OH	NATURAL RESOURCES DEPARTMENT	IS	910.00
05/16/2023	TR 90024615	OH	RECREATION COMMISSION	IS	920,632.52
05/17/2023	TR 00383358	JE	Treasurer Tax Refund	IS	80.03
05/17/2023	TR 00383359	JE	Treasurer Tax Refund	IS	42.12
05/17/2023	TR 00383360	JE	Treasurer Tax Refund	IS	26.07
05/17/2023	TR 00383361	JE	Treasurer Tax Refund	IS	24,843.15
05/17/2023	TR 00383362	JE	Treasurer Tax Refund	IS	8,014.94
05/17/2023	TR 00383363	JE	Treasurer Tax Refund	IS	20,825.13
05/17/2023	TR 00383364	JE	Treasurer Tax Refund	IS	57,378.32
05/17/2023	TR 00383365	JE	Treasurer Tax Refund	IS	173.50
05/17/2023	TR 00383366	JE	Treasurer Tax Refund	IS	10,354.50

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/17/2023	TR 00383367	JE	Treasurer Tax Refund	IS	10,646.53
05/17/2023	TR 00383368	JE	Treasurer Tax Refund	IS	1,189.21
05/17/2023	TR 00383369	JE	Treasurer Tax Refund	IS	50.00
05/17/2023	TR 00383370	JE	Treasurer Tax Refund	IS	22.30
05/17/2023	TR 00383371	JE	Treasurer Tax Refund	IS	11.09
05/17/2023	TR 00383372	JE	Treasurer Tax Refund	IS	1,019.07
05/17/2023	TR 00383373	JE	Treasurer Tax Refund	IS	359.31
05/17/2023	TR 00383374	JE	Treasurer Tax Refund	IS	42.30
05/17/2023	TR 00383375	JE	Treasurer Tax Refund	IS	906.61
05/17/2023	TR 00383376	JE	Treasurer Tax Refund	IS	38.57
05/17/2023	TR 00383377	JE	Treasurer Tax Refund	IS	950.94
05/17/2023	TR 00383378	JE	Treasurer Tax Refund	IS	242.41
05/17/2023	TR 00383379	JE	Treasurer Tax Refund	IS	312.00
05/17/2023	TR 00383380	JE	Treasurer Tax Refund	IS	170.60
05/17/2023	TR 00383381	JE	Treasurer Tax Refund	IS	416.66
05/17/2023	TR 00383382	JE	Treasurer Tax Refund	IS	47.56
05/17/2023	TR 00383383	JE	Treasurer Tax Refund	IS	373.27
05/17/2023	TR 00383384	JE	Treasurer Tax Refund	IS	11.10
05/17/2023	TR 00383385	JE	Treasurer Tax Refund	IS	705.18
05/17/2023	TR 00383386	JE	Treasurer Tax Refund	IS	88.92
05/17/2023	TR 00383387	JE	Treasurer Tax Refund	IS	24.11
05/17/2023	TR 00383388	JE	Treasurer Tax Refund	IS	72.88
05/17/2023	TR 00383389	JE	Treasurer Tax Refund	IS	11,200.92
05/17/2023	TR 00383390	JE	Treasurer Tax Refund	IS	11,281.74
05/17/2023	TR 00383391	JE	Treasurer Tax Refund	IS	30,024.50
05/17/2023	TR 00383392	JE	Treasurer Tax Refund	IS	14,295.60
05/17/2023	TR 00383393	JE	Treasurer Tax Refund	IS	9,188.72
05/17/2023	TR 00383394	JE	Treasurer Tax Refund	IS	210.56
05/18/2023	TR 00383395	JE	Treasurer Tax Refund	IS	89.04
05/18/2023	TR 00383396	JE	Treasurer Tax Refund	IS	115.72
05/18/2023	TR 00383397	JE	Treasurer Tax Refund	IS	148.25
05/18/2023	TR 00383398	JE	Treasurer Tax Refund	IS	482.08
05/18/2023	TR 00383399	JE	Treasurer Tax Refund	IS	2,129.91
05/18/2023	TR 00383400	JE	Treasurer Tax Refund	IS	136.70
05/18/2023	TR 00383401	JE	Treasurer Tax Refund	IS	919.57
05/18/2023	TR 00383402	JE	Treasurer Tax Refund	IS	543.78
05/18/2023	TR 00383403	JE	Treasurer Tax Refund	IS	757.31
05/18/2023	TR 00383404	JE	Treasurer Tax Refund	IS	718.29
05/18/2023	TR 00383405	JE	Treasurer Tax Refund	IS	4,986.82
05/18/2023	TR 90024616	OH	Richland County Treasurer	IS	1,978.25
05/18/2023	TR 90024617	OH	Richland County Treasurer	IS	3,447.14
05/18/2023	TR 90024618	OH	SC DEPT OF MOTOR VEHICLES	IS	108,484.05
05/18/2023	TR 90024619	OH	BOYD, TANYA	IS	1,938.22
05/18/2023	TR 90024620	OH	DIXIE LLC	IS	5,100.60
05/18/2023	TR 90024621	OH	DIXIE LLC	IS	2,142.24
05/18/2023	TR 90024622	OH	DIXIE LLC	IS	11,221.32
05/18/2023	TR 90024623	OH	DIXIE LLC	IS	19,382.29
05/18/2023	TR 90024624	OH	FARMELANT, ERIC	IS	16,305.77
05/18/2023	TR 90024625	OH	FNA DZ LLC	IS	91,810.85
05/18/2023	TR 90024626	OH	GANZY, RODSHENNA	IS	3,057.33
05/18/2023	TR 90024627	OH	HARRISON-MAYO, ROBIN	IS	1,783.45
05/18/2023	TR 90024628	OH	MCCUTHEN, SHAWN	IS	1,324.83
05/18/2023	TR 90024629	OH	NAR SOLUTIONS INC	IS	163,219.29
05/18/2023	TR 90024630	OH	RAY CAPITAL LLC	IS	6,630.78

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/18/2023	TR 90024631	OH	REDROCK CAPITAL LLC	IS	7,140.85
05/18/2023	TR 90024632	OH	REDROCK CAPITAL LLC	IS	5,605.10
05/18/2023	TR 90024633	OH	RTLIF-SC LLC	IS	91,810.85
05/18/2023	TR 90024634	OH	RTLIF-SC LLC	IS	101,911.02
05/18/2023	TR 90024635	OH	TAMBRO SDIRA LLC	IS	18,343.99
05/18/2023	TR 90024636	OH	TLOA OF SC	IS	17,852.11
05/18/2023	TR 90024637	OH	TLOA OF SC	IS	45,859.97
05/18/2023	TR 90024638	OH	TLOA OF SC	IS	82,547.93
05/18/2023	TR 90024639	OH	TLOA OF SC	IS	81,911.02
05/18/2023	TR 90024640	OH	WHITE, CINDY	IS	2,575.00
05/19/2023	TR 00383406	JE	Treasurer Tax Refund	IS	42.46
05/19/2023	TR 00383407	JE	Treasurer Tax Refund	IS	186.24
05/19/2023	TR 00383408	JE	Treasurer Tax Refund	IS	19.47
05/19/2023	TR 00383409	JE	Treasurer Tax Refund	IS	8.99
05/19/2023	TR 00383410	JE	Treasurer Tax Refund	IS	55.42
05/19/2023	TR 00383411	JE	Treasurer Tax Refund	IS	256.12
05/19/2023	TR 00383412	JE	Treasurer Tax Refund	IS	423.26
05/19/2023	TR 00383413	JE	Treasurer Tax Refund	IS	71.88
05/19/2023	TR 00383414	JE	Treasurer Tax Refund	IS	201.81
05/19/2023	TR 00383415	JE	Treasurer Tax Refund	IS	506.02
05/19/2023	TR 00383416	JE	Treasurer Tax Refund	IS	497.44
05/19/2023	TR 00383417	JE	Treasurer Tax Refund	IS	197.85
05/19/2023	TR 00383418	JE	Treasurer Tax Refund	IS	1,269.19
05/19/2023	TR 00383419	JE	Treasurer Tax Refund	IS	127.16
05/19/2023	TR 00383420	JE	Treasurer Tax Refund	IS	109.15
05/19/2023	TR 00383421	JE	Treasurer Tax Refund	IS	10.00
05/19/2023	TR 00383422	JE	Treasurer Tax Refund	IS	1,133.80
05/19/2023	TR 00383423	JE	Treasurer Tax Refund	IS	327.72
05/19/2023	TR 00383424	JE	Treasurer Tax Refund	IS	469.14
05/19/2023	TR 00383425	JE	Treasurer Tax Refund	IS	150.69
05/19/2023	TR 00383426	JE	Treasurer Tax Refund	IS	3,313.31
05/19/2023	TR 00383427	JE	Treasurer Tax Refund	IS	322.93
05/19/2023	TR 00383428	JE	Treasurer Tax Refund	IS	47.56
05/19/2023	TR 00383429	JE	Treasurer Tax Refund	IS	736.15
05/19/2023	TR 00383430	JE	Treasurer Tax Refund	IS	173.63
05/19/2023	TR 00383431	JE	Treasurer Tax Refund	IS	1,535.03
05/19/2023	TR 00383432	JE	Treasurer Tax Refund	IS	1,328.65
05/19/2023	TR 00383433	JE	Treasurer Tax Refund	IS	210.80
05/19/2023	TR 00383434	JE	Treasurer Tax Refund	IS	347.00
05/19/2023	TR 00383435	JE	Treasurer Tax Refund	IS	313.26
05/19/2023	TR 00383436	JE	Treasurer Tax Refund	IS	211.37
05/19/2023	TR 00383437	JE	Treasurer Tax Refund	IS	372.34
05/19/2023	TR 00383438	JE	Treasurer Tax Refund	IS	155.37
05/19/2023	TR 00383439	JE	Treasurer Tax Refund	IS	758.04
05/19/2023	TR 00383440	JE	Treasurer Tax Refund	IS	2,478.13
05/19/2023	TR 00383441	JE	Treasurer Tax Refund	IS	24.37
05/19/2023	TR 00383442	JE	Treasurer Tax Refund	IS	43.30
05/19/2023	TR 00383443	JE	Treasurer Tax Refund	IS	277.05
05/19/2023	TR 00383444	JE	Treasurer Tax Refund	IS	387.88
05/19/2023	TR 00383445	JE	Treasurer Tax Refund	IS	22.10
05/19/2023	TR 00383446	JE	Treasurer Tax Refund	IS	184.21
05/19/2023	TR 00383447	JE	Treasurer Tax Refund	IS	88.65
05/19/2023	TR 00383448	JE	Treasurer Tax Refund	IS	956.56
05/19/2023	TR 00383449	JE	Treasurer Tax Refund	IS	138.54

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/19/2023	TR 00383450	JE	Treasurer Tax Refund	IS	30.75
05/19/2023	TR 00383451	JE	Treasurer Tax Refund	IS	138.87
05/19/2023	TR 00383452	JE	Treasurer Tax Refund	IS	212.08
05/19/2023	TR 00383453	JE	Treasurer Tax Refund	IS	43.37
05/19/2023	TR 00383454	JE	Treasurer Tax Refund	IS	48.60
05/19/2023	TR 00383455	JE	Treasurer Tax Refund	IS	4,208.08
05/19/2023	TR 00383456	JE	Treasurer Tax Refund	IS	1,405.15
05/19/2023	TR 00383457	JE	Treasurer Tax Refund	IS	756.99
05/19/2023	TR 00383458	JE	Treasurer Tax Refund	IS	141.85
05/19/2023	TR 00383459	JE	Treasurer Tax Refund	IS	83.90
05/19/2023	TR 00383460	JE	Treasurer Tax Refund	IS	22.20
05/19/2023	TR 00383461	JE	Treasurer Tax Refund	IS	1,187.23
05/19/2023	TR 00383462	JE	Treasurer Tax Refund	IS	110.81
05/19/2023	TR 00383463	JE	Treasurer Tax Refund	IS	13.37
05/19/2023	TR 00383464	JE	Treasurer Tax Refund	IS	1,618.95
05/19/2023	TR 00383465	JE	Treasurer Tax Refund	IS	148.05
05/19/2023	TR 00383466	JE	Treasurer Tax Refund	IS	293.84
05/19/2023	TR 00383467	JE	Treasurer Tax Refund	IS	1,241.26
05/19/2023	TR 00383468	JE	Treasurer Tax Refund	IS	491.15
05/19/2023	TR 00383469	JE	Treasurer Tax Refund	IS	262.98
05/19/2023	TR 00383470	JE	Treasurer Tax Refund	IS	138.17
05/19/2023	TR 00383471	JE	Treasurer Tax Refund	IS	55.10
05/19/2023	TR 00383472	JE	Treasurer Tax Refund	IS	479.30
05/19/2023	TR 00383473	JE	Treasurer Tax Refund	IS	44.35
05/19/2023	TR 00383474	JE	Treasurer Tax Refund	IS	774.70
05/19/2023	TR 00383475	JE	Treasurer Tax Refund	IS	1,761.22
05/19/2023	TR 00383476	JE	Treasurer Tax Refund	IS	168,808.98
05/19/2023	TR 00383477	JE	Treasurer Tax Refund	IS	1,253.07
05/19/2023	TR 90024641	OH	BOSWELL, JOSH	IS	50.00
05/19/2023	TR 90024642	OH	HARRISON, CHARLES	IS	50.00
05/22/2023	TR 00383478	JE	Treasurer Tax Refund	IS	1,653.59
05/22/2023	TR 00383479	JE	Treasurer Tax Refund	IS	1,315.86
05/22/2023	TR 00383480	JE	Treasurer Tax Refund	IS	21,439.19
05/22/2023	TR 00383481	JE	Treasurer Tax Refund	IS	8,144.82
05/22/2023	TR 00383482	JE	Treasurer Tax Refund	IS	5,407.56
05/22/2023	TR 00383483	JE	Treasurer Tax Refund	IS	10,781.22
05/22/2023	TR 00383484	JE	Treasurer Tax Refund	IS	9,640.48
05/22/2023	TR 00383485	JE	Treasurer Tax Refund	IS	10,535.83
05/22/2023	TR 00383486	JE	Treasurer Tax Refund	IS	15,923.04
05/22/2023	TR 00383487	JE	Treasurer Tax Refund	IS	41,044.96
05/22/2023	TR 00383488	JE	Treasurer Tax Refund	IS	433,629.77
05/22/2023	TR 00383489	JE	Treasurer Tax Refund	IS	6,219.50
05/22/2023	TR 00383490	JE	Treasurer Tax Refund	IS	238,226.99
05/22/2023	TR 00383491	JE	Treasurer Tax Refund	IS	1,968.90
05/22/2023	TR 00383492	JE	Treasurer Tax Refund	IS	1,709.36
05/23/2023	TR 00383493	JE	Treasurer Tax Refund	IS	260.75
05/23/2023	TR 00383494	JE	Treasurer Tax Refund	IS	2,930.00
05/23/2023	TR 00383495	JE	Treasurer Tax Refund	IS	3,379.58
05/23/2023	TR 00383496	JE	Treasurer Tax Refund	IS	94,629.19
05/23/2023	TR 00383497	JE	Treasurer Tax Refund	IS	166.75
05/23/2023	TR 00383498	JE	Treasurer Tax Refund	IS	747.36
05/23/2023	TR 00383499	JE	Treasurer Tax Refund	IS	1,093.38
05/23/2023	TR 00383500	JE	Treasurer Tax Refund	IS	1,290.30
05/23/2023	TR 00383501	JE	Treasurer Tax Refund	IS	8.99

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05/23/2023	TR 00383502	JE	Treasurer Tax Refund	IS	689.55
05/23/2023	TR 00383503	JE	Treasurer Tax Refund	IS	5.55
05/23/2023	TR 00383504	JE	Treasurer Tax Refund	IS	1,582.66
05/23/2023	TR 00383505	JE	Treasurer Tax Refund	IS	273.44
05/23/2023	TR 00383506	JE	Treasurer Tax Refund	IS	77.11
05/23/2023	TR 00383507	JE	Treasurer Tax Refund	IS	244.17
05/23/2023	TR 00383508	JE	Treasurer Tax Refund	IS	139.54
05/23/2023	TR 00383509	JE	Treasurer Tax Refund	IS	27,200.94
05/24/2023	TR 00383510	JE	Treasurer Tax Refund	IS	387.87
05/24/2023	TR 00383511	JE	Treasurer Tax Refund	IS	1,741.46
05/24/2023	TR 00383512	JE	Treasurer Tax Refund	IS	3,249.60
05/24/2023	TR 00383513	JE	Treasurer Tax Refund	IS	19.26
05/24/2023	TR 00383514	JE	Treasurer Tax Refund	IS	199.52
05/24/2023	TR 00383515	JE	Treasurer Tax Refund	IS	7,126.40
05/24/2023	TR 00383516	JE	Treasurer Tax Refund	IS	7.00
05/24/2023	TR 00383517	JE	Treasurer Tax Refund	IS	22.68
05/24/2023	TR 00383518	JE	Treasurer Tax Refund	IS	3,576.57
05/24/2023	TR 00383519	JE	Treasurer Tax Refund	IS	161.71
05/24/2023	TR 00383520	JE	Treasurer Tax Refund	IS	2,221.79
05/24/2023	TR 00383521	JE	Treasurer Tax Refund	IS	1,963.39
05/24/2023	TR 00383522	JE	Treasurer Tax Refund	IS	746.22
05/24/2023	TR 00383523	JE	Treasurer Tax Refund	IS	66.58
05/24/2023	TR 00383524	JE	Treasurer Tax Refund	IS	3,096.82
05/24/2023	TR 00383525	JE	Treasurer Tax Refund	IS	1,028.95
05/24/2023	TR 00383526	JE	Treasurer Tax Refund	IS	362.60
05/24/2023	TR 00383527	JE	Treasurer Tax Refund	IS	974.88
05/24/2023	TR 00383528	JE	Treasurer Tax Refund	IS	28.71
05/24/2023	TR 00383529	JE	Treasurer Tax Refund	IS	2,594.55
05/24/2023	TR 00383530	JE	Treasurer Tax Refund	IS	1,368.29
05/24/2023	TR 00383531	JE	Treasurer Tax Refund	IS	5,522.04
05/24/2023	TR 00383532	JE	Treasurer Tax Refund	IS	2,030.71
05/24/2023	TR 00383533	JE	Treasurer Tax Refund	IS	47.63
05/24/2023	TR 00383534	JE	Treasurer Tax Refund	IS	87.08
05/24/2023	TR 00383535	JE	Treasurer Tax Refund	IS	995.12
05/24/2023	TR 00383536	JE	Treasurer Tax Refund	IS	75.81
05/24/2023	TR 00383537	JE	Treasurer Tax Refund	IS	2,923.17
05/24/2023	TR 00383538	JE	Treasurer Tax Refund	IS	408.85
05/24/2023	TR 00383539	JE	Treasurer Tax Refund	IS	1,016.81
05/24/2023	TR 00383540	JE	Treasurer Tax Refund	IS	6.73
05/24/2023	TR 00383541	JE	Treasurer Tax Refund	IS	292.75
05/24/2023	TR 00383542	JE	Treasurer Tax Refund	IS	1,008.30
05/24/2023	TR 00383543	JE	Treasurer Tax Refund	IS	83.75
05/24/2023	TR 00383544	JE	Treasurer Tax Refund	IS	4,434.92
05/24/2023	TR 00383545	JE	Treasurer Tax Refund	IS	43.02
05/24/2023	TR 00383546	JE	Treasurer Tax Refund	IS	10.56
05/24/2023	TR 00383547	JE	Treasurer Tax Refund	IS	271.31
05/24/2023	TR 00383548	JE	Treasurer Tax Refund	IS	1,755.70
05/24/2023	TR 00383549	JE	Treasurer Tax Refund	IS	725.74
05/24/2023	TR 00383550	JE	Treasurer Tax Refund	IS	63.77
05/24/2023	TR 00383551	JE	Treasurer Tax Refund	IS	328.85
05/24/2023	TR 00383552	JE	Treasurer Tax Refund	IS	386.71
05/24/2023	TR 00383553	JE	Treasurer Tax Refund	IS	6,861.04
05/24/2023	TR 00383554	JE	Treasurer Tax Refund	IS	328.85
05/24/2023	TR 00383555	JE	Treasurer Tax Refund	IS	267.92

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05/24/2023	TR 00383556	JE	Treasurer Tax Refund	IS	29.15
05/24/2023	TR 00383557	JE	Treasurer Tax Refund	IS	1,069.47
05/24/2023	TR 00383558	JE	Treasurer Tax Refund	IS	441.14
05/24/2023	TR 00383559	JE	Treasurer Tax Refund	IS	898.44
05/24/2023	TR 00383560	JE	Treasurer Tax Refund	IS	256.73
05/24/2023	TR 00383561	JE	Treasurer Tax Refund	IS	41.71
05/24/2023	TR 00383562	JE	Treasurer Tax Refund	IS	2,011.77
05/24/2023	TR 00383563	JE	Treasurer Tax Refund	IS	6.00
05/24/2023	TR 00383564	JE	Treasurer Tax Refund	IS	10.00
05/24/2023	TR 00383565	JE	Treasurer Tax Refund	IS	3,454.38
05/24/2023	TR 00383566	JE	Treasurer Tax Refund	IS	2,141.03
05/24/2023	TR 00383567	JE	Treasurer Tax Refund	IS	6.73
05/24/2023	TR 00383568	JE	Treasurer Tax Refund	IS	560.44
05/24/2023	TR 00383569	JE	Treasurer Tax Refund	IS	985.43
05/24/2023	TR 00383570	JE	Treasurer Tax Refund	IS	7.07
05/24/2023	TR 00383571	JE	Treasurer Tax Refund	IS	3,319.25
05/24/2023	TR 00383572	JE	Treasurer Tax Refund	IS	939.86
05/24/2023	TR 00383573	JE	Treasurer Tax Refund	IS	189.63
05/24/2023	TR 00383574	JE	Treasurer Tax Refund	IS	232.07
05/24/2023	TR 00383575	JE	Treasurer Tax Refund	IS	332.21
05/24/2023	TR 00383576	JE	Treasurer Tax Refund	IS	110.81
05/24/2023	TR 00383577	JE	Treasurer Tax Refund	IS	76.82
05/24/2023	TR 00383578	JE	Treasurer Tax Refund	IS	752.75
05/24/2023	TR 00383579	JE	Treasurer Tax Refund	IS	17.84
05/24/2023	TR 00383580	JE	Treasurer Tax Refund	IS	747.27
05/24/2023	TR 00383581	JE	Treasurer Tax Refund	IS	776.80
05/24/2023	TR 00383582	JE	Treasurer Tax Refund	IS	290.23
05/24/2023	TR 00383583	JE	Treasurer Tax Refund	IS	21.00
05/24/2023	TR 00383584	JE	Treasurer Tax Refund	IS	236.87
05/24/2023	TR 00383585	JE	Treasurer Tax Refund	IS	2,080.84
05/24/2023	TR 00383586	JE	Treasurer Tax Refund	IS	1,405.15
05/24/2023	TR 00383587	JE	Treasurer Tax Refund	IS	471.03
05/24/2023	TR 00383588	JE	Treasurer Tax Refund	IS	287.45
05/24/2023	TR 00383589	JE	Treasurer Tax Refund	IS	5.55
05/24/2023	TR 00383590	JE	Treasurer Tax Refund	IS	150.70
05/24/2023	TR 00383591	JE	Treasurer Tax Refund	IS	3,997.29
05/24/2023	TR 00383592	JE	Treasurer Tax Refund	IS	349.57
05/24/2023	TR 00383593	JE	Treasurer Tax Refund	IS	1,887.40
05/24/2023	TR 00383594	JE	Treasurer Tax Refund	IS	919.92
05/24/2023	TR 00383596	JE	Treasurer Tax Refund	IS	3,130.77
05/24/2023	TR 00383597	JE	Treasurer Tax Refund	IS	176,527.98
05/24/2023	TR 00383598	JE	Treasurer Tax Refund	IS	300.97
05/24/2023	TR 00383599	JE	Treasurer Tax Refund	IS	408.85
05/24/2023	TR 90024643	OH	MASTEC NETWORK SOLUTIONS LLC (GC)	IS	400.62
05/24/2023	TR 90024644	OH	NATURAL RESOURCES DEPARTMENT	IS	2,460.00
05/24/2023	TR 90024645	OH	SC DEPT OF MOTOR VEHICLES	IS	174,750.53
05/24/2023	TR 90024646	OH	SC STATE HOUSING FINANCE & DEVELOPMENT	IS	329.88
05/24/2023	TR 90024647	OH	SC STATE HOUSING FINANCE & DEVELOPMENT	IS	205.61
05/24/2023	TR 90024648	OH	ARRINGTONPARKERBROWN LLC	IS	450.07
05/24/2023	TR 90024649	OH	DUNWOODY ENTERPRISES INC.	IS	63.00
05/24/2023	TR 90024650	OH	FOGLE & SONS ELECTRIC	IS	146.40
05/24/2023	TR 90024651	OH	INTERSTATE TRANSPORTATION EQUIPMENT	IS	50.00
05/24/2023	TR 90024652	OH	SANTEE-LYNCHES AFFORDABLE HOUSING AND	IS	435.71
05/24/2023	TR 90024653	OH	SHINN INC.	IS	1,326.38

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Checks dated: 5/1/2023 - 5/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/24/2023	TR 90024654	OH	SPRING VALLEY AUTO BODY	IS	57.97
05/24/2023	TR 90024655	OH	SPRINGCROSSING HOTEL LLC	IS	167.38
05/24/2023	TR 90024656	OH	STREET SOLUTIONS LLC	IS	2,321.37
05/24/2023	TR 90024657	OH	SUISHAYA LLC	IS	226.36
05/24/2023	TR 90024658	OH	TAQUERIA OAXAQUENA	IS	42.24
05/24/2023	TR 90024659	OH	THE MEN'S WEARHOUSE	IS	103.73
05/24/2023	TR 90024660	OH	VARIETY STORES INC	IS	366.93
05/25/2023	TR 90024661	OH	LEXINGTON COUNTY TREASURER	IS	863,148.02
05/25/2023	TR 90024662	OH	MAINSAIL HEALTH PARTNERS	IS	142,895.78
05/25/2023	TR 90024663	OH	Richland County Treasurer	IS	546,919.33
05/25/2023	TR 90024664	OH	ALLEN & EDWARDS INV. GROUP	IS	1,339.00
05/25/2023	TR 90024665	OH	BENSON, MELVIN	IS	1,442.00
05/25/2023	TR 90024666	OH	BROOKLAND ENTERPRISES LLC	IS	21,200.00
05/25/2023	TR 90024667	OH	CAPERS, ERVIN	IS	4,240.00
05/25/2023	TR 90024668	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLC	IS	8,240.00
05/25/2023	TR 90024669	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLC	IS	22,400.00
05/25/2023	TR 90024670	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	20,140.00
05/25/2023	TR 90024671	OH	DIXIE LLC	IS	16,960.00
05/25/2023	TR 90024672	OH	DIXIE LLC	IS	20,140.00
05/25/2023	TR 90024673	OH	KENNEDY, RICHARD	IS	636.00
05/25/2023	TR 90024674	OH	MANCHESTER FARMS INC	IS	16,960.00
05/25/2023	TR 90024675	OH	MANCHESTER FARMS INC	IS	2,650.00
05/25/2023	TR 90024676	OH	MARTIN, NANCY	IS	3,710.00
05/25/2023	TR 90024677	OH	RBP VETERANS SERVICES	IS	2,464.00
05/25/2023	TR 90024678	OH	RBP VETERANS SERVICES	IS	3,024.00
05/25/2023	TR 90024679	OH	SIMS, FRANK	IS	1,272.00
05/25/2023	TR 90024680	OH	SUE, EDWARD FRANKLIN	IS	9,184.00
05/25/2023	TR 90024681	OH	WHETSTON, JOHN	IS	3,090.00
05/25/2023	TR 90024682	OH	WHITE, RAEGIN	IS	26,431.54
05/26/2023	TR 00383600	JE	Treasurer Tax Refund	IS	3,125.58
05/26/2023	TR 00383601	JE	Treasurer Tax Refund	IS	3,200.89
05/26/2023	TR 00383602	JE	Treasurer Tax Refund	IS	22.25
05/26/2023	TR 00383603	JE	Treasurer Tax Refund	IS	85.00
05/26/2023	TR 00383604	JE	Treasurer Tax Refund	IS	85.00
05/26/2023	TR 00383605	JE	Treasurer Tax Refund	IS	406.00
05/26/2023	TR 00383606	JE	Treasurer Tax Refund	IS	85.00
05/26/2023	TR 00383607	JE	Treasurer Tax Refund	IS	85.41
05/26/2023	TR 00383608	JE	Treasurer Tax Refund	IS	271.92
05/26/2023	TR 00383609	JE	Treasurer Tax Refund	IS	207.30
05/26/2023	TR 90024683	OH	CORE LOGIC TAX SERVICE LLC	IS	59.40
05/30/2023	TR 00383610	JE	Treasurer Tax Refund	IS	204.34
05/30/2023	TR 00383611	JE	Treasurer Tax Refund	IS	8.63
05/30/2023	TR 00383612	JE	Treasurer Tax Refund	IS	10.75
05/30/2023	TR 00383613	JE	Treasurer Tax Refund	IS	782.97
05/30/2023	TR 00383614	JE	Treasurer Tax Refund	IS	10.75
05/30/2023	TR 90024684	OH	DICKSON, MICHAEL C	IS	7,264.18
05/31/2023	TR 00383615	JE	Treasurer Tax Refund	IS	244.88
05/31/2023	TR 00383616	JE	Treasurer Tax Refund	IS	236.98
05/31/2023	TR 00383617	JE	Treasurer Tax Refund	IS	221.73
05/31/2023	TR 00383618	JE	Treasurer Tax Refund	IS	154.41
05/31/2023	TR 00383619	JE	Treasurer Tax Refund	IS	507.22
05/31/2023	TR 00383620	JE	Treasurer Tax Refund	IS	293.58
05/31/2023	TR 00383621	JE	Treasurer Tax Refund	IS	91.00
05/31/2023	TR 00383622	JE	Treasurer Tax Refund	IS	5.33

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Check Register

Checks dated: 5/1/2023 - 5/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/31/2023	TR 00383623	JE	Treasurer Tax Refund	IS	122.80
05/31/2023	TR 00383624	JE	Treasurer Tax Refund	IS	24.87
05/31/2023	TR 00383625	JE	Treasurer Tax Refund	IS	258.67
05/31/2023	TR 00383626	JE	Treasurer Tax Refund	IS	161.00
05/31/2023	TR 00383627	JE	Treasurer Tax Refund	IS	173.88
05/31/2023	TR 00383628	JE	Treasurer Tax Refund	IS	48.62
05/31/2023	TR 00383629	JE	Treasurer Tax Refund	IS	414.00
05/31/2023	TR 00383630	JE	Treasurer Tax Refund	IS	321.10
05/31/2023	TR 00383631	JE	Treasurer Tax Refund	IS	19.16
05/31/2023	TR 90024685	OH	LEXINGTON COUNTY TREASURER	IS	42,424.86
05/31/2023	TR 90024686	OH	PARKER POE ADAMS AND BERNSTEIN LLP	IS	59,200.00
TR Total:					11,376,457.28
Grand Total:					36,803,321.46