

Richland County

Check Register

Checks dated: 7/1/2023 - 7/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
07/05/2023	AP 00165204	OH	ACCESS ANALYTICAL INC.	IS	58.28
07/05/2023	AP 00165205	OH	AIRGAS INC	IS	1,474.27
07/05/2023	AP 00165206	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	74,152.07
07/05/2023	AP 00165207	OH	ALSTON WILKES SOCIETY	IS	15,000.00
07/05/2023	AP 00165208	OH	AMAZON CAPITAL SERVICES INC	IS	53.99
07/05/2023	AP 00165209	OH	AMERIGAS - LEXINGTON	IS	221.08
07/05/2023	AP 00165210	OH	ANNEMARIE B. MATTHEWS	IS	1,698.50
07/05/2023	AP 00165211	OH	ANTIOCH SENIOR CENTER	IS	40,000.00
07/05/2023	AP 00165212	OH	AT&T	IS	36,075.47
07/05/2023	AP 00165213	OH	AT&T	IS	1,159.90
07/05/2023	AP 00165214	OH	AT&T MOBILITY	IS	1,202.51
07/05/2023	AP 00165215	OH	BIO-NOMIC SERIVCES, INC	IS	8,850.00
07/05/2023	AP 00165216	OH	BOUND TREE MEDICAL LLC	IS	2,610.04
07/05/2023	AP 00165217	OH	BRANDON MOORE	IS	110.44
07/05/2023	AP 00165218	OH	BRIDGETTE JR, RONALD LASHON	IS	150.00
07/05/2023	AP 00165219	OH	BROWN, LEONARDO ATWOOD	IS	70.00
07/05/2023	AP 00165220	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	461.54
07/05/2023	AP 00165221	OH	C R JACKSON INC	IS	1,782.62
07/05/2023	AP 00165222	OH	CABLE AND CONNECTIONS INC	IS	77.56
07/05/2023	AP 00165223	OH	CAPITAL WASTE SERVICES LLC	IS	24,854.80
07/05/2023	AP 00165224	OH	CAROLINA LIFT STATIONS	IS	18,449.19
07/05/2023	AP 00165225	OH	CARSTARPHEN, LISA	IS	88.49
07/05/2023	AP 00165226	OH	CDWG	IS	2,650.58
07/05/2023	AP 00165227	OH	CED PERRY MANN ELEC CO INC	IS	442.80
07/05/2023	AP 00165228	OH	CERILLIANT CORPORATION	IS	633.43
07/05/2023	AP 00165229	OH	CITY OF COLUMBIA WATER SVC	IS	432.93
07/05/2023	AP 00165230	OH	CLEMSON UNIVERSITY	IS	2,160.00
07/05/2023	AP 00165231	OH	COLUMBIA INTERNATIONAL FESTIVAL	IS	77,743.78
07/05/2023	AP 00165232	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	167.88
07/05/2023	AP 00165233	OH	CRS INC	IS	8,700.00
07/05/2023	AP 00165234	OH	CUNNINGHAM, SHANESE A	IS	24.63
07/05/2023	AP 00165235	OH	DANA SAFETY SUPPLY	IS	1,201.80
07/05/2023	AP 00165236	OH	DEBT MANAGEMENT SERVICES	IS	288.81
07/05/2023	AP 00165237	OH	DELTA PLUMBING LLC	IS	4,461.21
07/05/2023	AP 00165238	OH	DESIGN LAB INC	IS	641.75
07/05/2023	AP 00165239	OH	DESTINATION BY DESIGN PLANNING LLC	IS	12,000.00
07/05/2023	AP 00165240	OH	DIRECTV	IS	116.47
07/05/2023	AP 00165241	OH	DIVISION OF CHILD SUPPORT	IS	186.89
07/05/2023	AP 00165243	OH	DOMINION ENERGY SC INC	IS	90,159.09
07/05/2023	AP 00165245	OH	EAGLE AVIATION COLUMBIA LLC	IS	4,895.60
07/05/2023	AP 00165246	OH	EAST COAST SPECIAL TEES CORP	IS	1,506.23
07/05/2023	AP 00165247	OH	ECOFLO INC	IS	7,594.68
07/05/2023	AP 00165248	OH	EDDIE GREEN JR	IS	3,845.00
07/05/2023	AP 00165249	OH	EDISTO GAS COMPANY, INC.	IS	822.77
07/05/2023	AP 00165250	OH	EDMOND, TOMOTHY CLINTON	IS	20.04
07/05/2023	AP 00165251	OH	ELEVATED TECHNOLOGIES, INC.	IS	239,368.50
07/05/2023	AP 00165252	OH	FAITH HOOVER	IS	872.46
07/05/2023	AP 00165253	OH	FAST SIGNS	IS	432.00
07/05/2023	AP 00165254	OH	FEDERAL EXPRESS CORP	IS	28.41
07/05/2023	AP 00165255	OH	FEONIX-MOBILITY RISING	IS	15,000.00
07/05/2023	AP 00165256	OH	FIRST VEHICLE SERVICES	IS	5,916.00
07/05/2023	AP 00165257	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
07/05/2023	AP 00165258	OH	FRIENDS OF THE CHILDRENS GARDEN	IS	2,366.73

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/05/2023	AP 00165259	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	77,150.71
07/05/2023	AP 00165260	OH	GOODWIN, ERICA	IS	38.91
07/05/2023	AP 00165261	OH	GOVAN, GABRIELLE MARY NYASI	IS	44.01
07/05/2023	AP 00165262	OH	GRANT, SHAVONE	IS	22.66
07/05/2023	AP 00165263	OH	GREATER BLYTHEWOOD CHAMBER OF	IS	3,000.00
07/05/2023	AP 00165264	OH	GROVE MEDICAL INC	IS	447.12
07/05/2023	AP 00165266	OH	HENRY SCHEIN INC	IS	61,585.50
07/05/2023	AP 00165267	OH	HIGHTOWER, DIEDRA	IS	100.55
07/05/2023	AP 00165268	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	8,233.35
07/05/2023	AP 00165269	OH	HOME DEPOT INC	IS	1,046.49
07/05/2023	AP 00165270	OH	HOME WORKS OF AMERICA INC	IS	15,000.00
07/05/2023	AP 00165271	OH	HOMELESS NO MORE	IS	1,000.00
07/05/2023	AP 00165272	OH	HUGUENIN, ANGELIA REGENIA	IS	30.08
07/05/2023	AP 00165273	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	3,330.60
07/05/2023	AP 00165274	OH	INTERNAL REVENUE SERVICE	IS	217.00
07/05/2023	AP 00165275	OH	INTERNAL REVENUE SERVICE	IS	250.00
07/05/2023	AP 00165276	OH	JMS FENCE CO INC	IS	500.00
07/05/2023	AP 00165277	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	2,420.95
07/05/2023	AP 00165278	OH	JOHNSON CONTROLS INC	IS	107,714.25
07/05/2023	AP 00165279	OH	JOSEPH WILKINSON	IS	43.79
07/05/2023	AP 00165280	OH	KEEP THE MIDLANDS BEAUTIFUL	IS	17,560.30
07/05/2023	AP 00165281	OH	KENNEDY, DOLORES	IS	42.25
07/05/2023	AP 00165282	OH	KINKOS INC	IS	43.89
07/05/2023	AP 00165283	OH	KIRYLO, ANETTE AQUINO	IS	34.00
07/05/2023	AP 00165284	OH	KOINONIA FOUNDATION	IS	1,600.00
07/05/2023	AP 00165285	OH	LIFE ASSIST INC	IS	3,628.80
07/05/2023	AP 00165286	OH	LONG, SHARON T	IS	218.00
07/05/2023	AP 00165287	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	102.50
07/05/2023	AP 00165288	OH	LOWES HOME CENTER INC	IS	531.42
07/05/2023	AP 00165289	OH	LOWES HOME CENTER INC	IS	114.52
07/05/2023	AP 00165290	OH	LYNN PEAVEY COMPANY, INC	IS	504.62
07/05/2023	AP 00165291	OH	MEDLINE INDUSTRIES INC	IS	14,163.69
07/05/2023	AP 00165292	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
07/05/2023	AP 00165293	OH	MIDLANDS VETERINARY PRACTICE	IS	557.60
07/05/2023	AP 00165294	OH	MISS SOUTH CAROLINA SCHOLARSHIP	IS	5,375.00
07/05/2023	AP 00165295	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
07/05/2023	AP 00165296	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	5,575.61
07/05/2023	AP 00165297	OH	MURRAY, SYLVIA L	IS	31.44
07/05/2023	AP 00165298	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	5,304.68
07/05/2023	AP 00165299	OH	NC CHILD SUPPORT	IS	242.30
07/05/2023	AP 00165300	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
07/05/2023	AP 00165301	OH	NIPPER, PAMELA LASHUNDA	IS	116.00
07/05/2023	AP 00165302	OH	NISKY, JERED BRIEN	IS	585.26
07/05/2023	AP 00165303	OH	NP STRATEGY, LLC	IS	12,663.67
07/05/2023	AP 00165304	OH	NWN CORPORATION	IS	4,847.44
07/05/2023	AP 00165307	OH	ODP BUSINESS SOLUTIONS	IS	13,036.72
07/05/2023	AP 00165308	OH	OMEGA MEN OF COLUMBIA-OMICRON PHI	IS	5,000.00
07/05/2023	AP 00165309	OH	ONLEY, MICHELLE MELLETTE	IS	25.88
07/05/2023	AP 00165310	OH	OTTO ENVIRONMENTAL SYSTEMS	IS	34,105.32
07/05/2023	AP 00165312	OH	PALMETTO PROPANE FUELS ICE INC	IS	56,406.73
07/05/2023	AP 00165313	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
07/05/2023	AP 00165314	OH	PARRISH AND PARTNERS LLC	IS	798.75
07/05/2023	AP 00165315	OH	PARTY REFLECTIONS INC	IS	9,402.26
07/05/2023	AP 00165316	OH	PAUL BELLI	IS	999.28

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/05/2023	AP 00165317	OH	PAWLAK, JEFFREY SCOTT	IS	116.00
07/05/2023	AP 00165318	OH	PEOPLE SOLUTIONS LLC	IS	10,000.00
07/05/2023	AP 00165320	OH	POLLOCK COMPANY	IS	4,121.22
07/05/2023	AP 00165321	OH	POLLOCK COMPANY	IS	337.99
07/05/2023	AP 00165322	OH	POWER IN CHANGING-THE DIAPER BANK OF IS	IS	2,500.00
07/05/2023	AP 00165323	OH	POWERHOUSE RECYCLING INC	IS	2,805.13
07/05/2023	AP 00165325	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	5,923.00
07/05/2023	AP 00165326	OH	REED, CHELSEY ANN	IS	1,579.01
07/05/2023	AP 00165327	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	200.00
07/05/2023	AP 00165328	OH	ROBERTS, DANTE SAVON	IS	82.23
07/05/2023	AP 00165329	OH	SAFARILAND LLC	IS	400.66
07/05/2023	AP 00165330	OH	SALSBUURY INDUSTRIES	IS	8,990.00
07/05/2023	AP 00165331	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	187.84
07/05/2023	AP 00165332	OH	SC FEDERATION OF WOMENS AND YOUTH	IS	5,500.00
07/05/2023	AP 00165333	OH	SC STATE DISBURSEMENT UNIT	IS	1,541.66
07/05/2023	AP 00165334	OH	SC STATE DISBURSEMENT UNIT	IS	7,417.51
07/05/2023	AP 00165335	OH	SCHROEDER S TOWING INC	IS	160.00
07/05/2023	AP 00165336	OH	SENTRY SECURITY FASTENERS, INC	IS	22,026.24
07/05/2023	AP 00165337	OH	SHARON COMPANY	IS	14,295.55
07/05/2023	AP 00165338	OH	SHIRLEY G BROOM	IS	57.75
07/05/2023	AP 00165339	OH	SIRCHIE ACQUISITION CO LLC	IS	982.20
07/05/2023	AP 00165340	OH	SIRCHIE ACQUISITION CO LLC	IS	1,407.66
07/05/2023	AP 00165341	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,714.86
07/05/2023	AP 00165342	OH	SOUTH CAROLINA FORESTRY COMMISSION	IS	800.00
07/05/2023	AP 00165343	OH	SOUTH CAROLINA PHILHARMONIC	IS	5,000.00
07/05/2023	AP 00165344	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	8,899.20
07/05/2023	AP 00165345	OH	SPECIAL OLYMPICS SOUTH CAROLINA	IS	30,000.00
07/05/2023	AP 00165346	OH	SPECTRUM	IS	302.66
07/05/2023	AP 00165347	OH	SPIRIT TELECOM	IS	1,279.66
07/05/2023	AP 00165348	OH	SSC INDUSTRIES LLC	IS	2,993.00
07/05/2023	AP 00165349	OH	ST. LUKES EPISCOPAL CHURCH	IS	2,492.75
07/05/2023	AP 00165350	OH	STATE OF SOUTH CAROLINA	IS	4,200.00
07/05/2023	AP 00165351	OH	STEVEN'S LOCKSMITH SERVICE LLC	IS	1,968.00
07/05/2023	AP 00165352	OH	SUMMIT FOOD SERVICE LLC	IS	58,890.50
07/05/2023	AP 00165353	OH	SUNSET ANIMAL CLINIC	IS	61.38
07/05/2023	AP 00165354	OH	TASC	IS	1,098.00
07/05/2023	AP 00165355	OH	TAYLOR, TOBY B	IS	585.26
07/05/2023	AP 00165356	OH	THE GREATER WAVERLY FOUNDATION INC.	IS	976.38
07/05/2023	AP 00165357	OH	THE HEARKEN GROUP DBA IMAGE360	IS	571.34
07/05/2023	AP 00165358	OH	THE SOURCING GROUP LLC	IS	6,229.26
07/05/2023	AP 00165359	OH	THOMAS AND HUTTON ENGINEERING	IS	15,571.00
07/05/2023	AP 00165360	OH	THOMSON REUTERS WEST	IS	2,512.79
07/05/2023	AP 00165361	OH	TOWN OF EASTOVER	IS	23,000.00
07/05/2023	AP 00165362	OH	TRI COUNTY ELEC COOP INC	IS	148.00
07/05/2023	AP 00165363	OH	TRUSTUS THEATRE INC	IS	2,500.00
07/05/2023	AP 00165369	OH	US PATRIOT TACTICAL	IS	4,683.55
07/05/2023	AP 00165371	OH	US PATRIOT TACTICAL	IS	6,589.39
07/05/2023	AP 00165372	OH	VERIZON WIRELESS	IS	3,321.64
07/05/2023	AP 00165373	OH	VULCAN MATERIALS CO INC	IS	9,380.86
07/05/2023	AP 00165374	OH	VWR SCIENTIFIC PRODUCTS	IS	3,148.29
07/05/2023	AP 00165375	OH	WALKER, OVERTURE	IS	0.00
07/05/2023	AP 00165376	OH	WALTERS, LLEWELYN	IS	528.23
07/05/2023	AP 00165377	OH	WASHINGTON STREET UNITED METHODIST	IS	1,536.60
07/05/2023	AP 00165378	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	12,678.73

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/05/2023	AP 00165379	OH	WEBSTER PLUMBING AND GAS	IS	585.00
07/05/2023	AP 00165380	OH	WELLS, PATRICIA LATRELL	IS	29.48
07/05/2023	AP 00165381	OH	WILLIAMS, ANGEL MARIE	IS	34.58
07/05/2023	AP 00165382	OH	WILLIAMS, TIFFANY K	IS	16.24
07/05/2023	AP 00165383	OH	WOFFORD-KANWAT, BARBARA	IS	39.82
07/05/2023	AP 00165384	OH	WRIGHT-JOHNSTON INC	IS	310.02
07/05/2023	AP 00165385	OH	ZION BAPTIST CHURCH	IS	5,000.00
07/12/2023	AP 00165386	OH	7SUNDAY	IS	1,250.00
07/12/2023	AP 00165387	OH	A3 COMMUNICATIONS	IS	6,995.09
07/12/2023	AP 00165388	OH	ABLE SC	IS	4,257.75
07/12/2023	AP 00165389	OH	ACCESS ANALYTICAL INC.	IS	2,872.10
07/12/2023	AP 00165390	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	1,046,488.14
07/12/2023	AP 00165391	OH	AIRGAS INC	IS	2,965.95
07/12/2023	AP 00165392	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	73,352.64
07/12/2023	AP 00165393	OH	AMAZON CAPITAL SERVICES INC	IS	84.17
07/12/2023	AP 00165394	OH	ARTHUR J GALLAGHER RMS INC	IS	263.00
07/12/2023	AP 00165395	OH	ARTHUR J GALLAGHER RMS INC	IS	601.00
07/12/2023	AP 00165396	OH	AT&T	IS	9,169.95
07/12/2023	AP 00165397	OH	AT&T MOBILITY	IS	8,923.42
07/12/2023	AP 00165398	OH	AYERS, JASMINE	IS	209.60
07/12/2023	AP 00165399	OH	BENEDICT COLLEGE	IS	60,000.00
07/12/2023	AP 00165400	OH	BLANCHARD MACH CO INC	IS	29,343.60
07/12/2023	AP 00165401	OH	BLYTHEWOOD HISTORICAL SOCIETY	IS	6,570.45
07/12/2023	AP 00165402	OH	BOB BARKER COMPANY INC	IS	5,633.13
07/12/2023	AP 00165403	OH	BOUND TREE MEDICAL LLC	IS	949.53
07/12/2023	AP 00165404	OH	C R JACKSON INC	IS	7,620.68
07/12/2023	AP 00165405	OH	CABLE AND CONNECTIONS INC	IS	92.54
07/12/2023	AP 00165406	OH	CAPITAL WASTE SERVICES LLC	IS	677,500.00
07/12/2023	AP 00165407	OH	CAPTAINS HOPE INC	IS	3,784.67
07/12/2023	AP 00165408	OH	CAROLINA CRISIS SOFTWARE LLC	IS	1,135.00
07/12/2023	AP 00165409	OH	CAROLINA LIFT STATIONS	IS	1,437.24
07/12/2023	AP 00165410	OH	CAROLINA TREE CARE LLC	IS	1,800.00
07/12/2023	AP 00165411	OH	CDWG	IS	15,633.72
07/12/2023	AP 00165412	OH	CENTRAL SC ALLIANCE	IS	18,000.00
07/12/2023	AP 00165413	OH	CITY OF COLUMBIA	IS	88,569.33
07/12/2023	AP 00165414	OH	CITY OF COLUMBIA	IS	23,218.56
07/12/2023	AP 00165415	OH	CITY OF COLUMBIA WATER SVC	IS	5,680.09
07/12/2023	AP 00165416	OH	CNC COMMERCIAL INTERIORS	IS	2,800.00
07/12/2023	AP 00165417	OH	COLA TOWN BIKE COLLECTIVE	IS	2,300.00
07/12/2023	AP 00165418	OH	COLAJAZZ FOUNDATION	IS	7,500.00
07/12/2023	AP 00165419	OH	COLLABORATIVE SOLUTIONS LLC	IS	298,048.88
07/12/2023	AP 00165420	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	2,600.00
07/12/2023	AP 00165421	OH	CONSOLIDATED MAILING SERVICES LLC	IS	15,205.32
07/12/2023	AP 00165422	OH	CORE AND MAIN	IS	11,661.91
07/12/2023	AP 00165423	OH	COUNTY ASSESSORS OF SC	IS	50.00
07/12/2023	AP 00165424	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	167.88
07/12/2023	AP 00165425	OH	CSRA COMPUTER SERVICE INC	IS	11,000.00
07/12/2023	AP 00165426	OH	DANA SAFETY SUPPLY	IS	2,883.60
07/12/2023	AP 00165427	OH	DANIELS, TRUMAN	IS	136.90
07/12/2023	AP 00165428	OH	DATA RESOURCES INC	IS	985.00
07/12/2023	AP 00165429	OH	DELL MARKETING LP	IS	29,656.81
07/12/2023	AP 00165430	OH	DELL MARKETING LP	IS	4,084.48
07/12/2023	AP 00165432	OH	DESIGN LAB INC	IS	2,847.62
07/12/2023	AP 00165433	OH	DEWEYS SERVICE CO LLC	IS	50,269.93

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07/12/2023	AP 00165434	OH	DIAMOND MEDICAL SUPPLY	IS	169,892.00
07/12/2023	AP 00165437	OH	DOMINION ENERGY SC INC	IS	67,856.10
07/12/2023	AP 00165438	OH	DUARTE, JONATHAN K	IS	792.16
07/12/2023	AP 00165439	OH	EAGLE AVIATION COLUMBIA LLC	IS	2,229.76
07/12/2023	AP 00165440	OH	EAGLE AVIATION INC	IS	106.41
07/12/2023	AP 00165441	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77
07/12/2023	AP 00165442	OH	EDISTO GAS COMPANY, INC.	IS	480.14
07/12/2023	AP 00165443	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	8,712.30
07/12/2023	AP 00165444	OH	F and J Janitorial Services/ and Supplies LLC	IS	1,904.62
07/12/2023	AP 00165445	OH	FARLEY, ASHLEIGH GRIFFIN	IS	87.77
07/12/2023	AP 00165446	OH	FEDERAL EXPRESS CORP	IS	23.27
07/12/2023	AP 00165448	OH	FIRST VEHICLE SERVICES	IS	346,168.13
07/12/2023	AP 00165449	OH	FORTILINE WATERWORKS	IS	367.16
07/12/2023	AP 00165450	OH	GENERAL DOOR SERVICES LLC	IS	2,965.00
07/12/2023	AP 00165451	OH	GENERATOR SERVICES	IS	323.75
07/12/2023	AP 00165452	OH	GLASCO UV LLC	IS	3,421.05
07/12/2023	AP 00165453	OH	GOFF, CHAKA N	IS	9.00
07/12/2023	AP 00165454	OH	GOLDEN ENGINEERING INC	IS	5,164.75
07/12/2023	AP 00165456	OH	GRANTANALYST.COM, LLC	IS	1,000.00
07/12/2023	AP 00165457	OH	GREGORY PEST CONTROL	IS	40.00
07/12/2023	AP 00165458	OH	GRIFFIN & STRONG, P.C.	IS	8,950.00
07/12/2023	AP 00165459	OH	GROVE MEDICAL INC	IS	42.59
07/12/2023	AP 00165460	OH	GUARDIAN SAFETY & SUPPLY LLC	IS	145.64
07/12/2023	AP 00165461	OH	HACH CO INC	IS	26.67
07/12/2023	AP 00165462	OH	HARLEY, VENYKE FREE	IS	52.00
07/12/2023	AP 00165463	OH	HARVEST HOPE FOOD BANK	IS	4,731.97
07/12/2023	AP 00165464	OH	HENRY SCHEIN INC	IS	14,232.94
07/12/2023	AP 00165465	OH	HIGH TIDE TECHNOLOGIES	IS	1,320.00
07/12/2023	AP 00165466	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	12,477.02
07/12/2023	AP 00165467	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	2,567.92
07/12/2023	AP 00165468	OH	INNOVATIVE FOODSERVICE GROUP INC	IS	11,843.83
07/12/2023	AP 00165469	OH	JIMMY JOHN S	IS	1,525.05
07/12/2023	AP 00165470	OH	KCI TECHNOLOGLES INC	IS	3,600.00
07/12/2023	AP 00165471	OH	KEY MARK INC	IS	119.94
07/12/2023	AP 00165472	OH	KICKIN IT WITH DADS	IS	5,000.00
07/12/2023	AP 00165473	OH	LEE TRANSPORT EQUIPMENT INC	IS	626.40
07/12/2023	AP 00165474	OH	LIFE ASSIST INC	IS	1,615.68
07/12/2023	AP 00165475	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
07/12/2023	AP 00165476	OH	LOWES HOME CENTER INC	IS	159.34
07/12/2023	AP 00165477	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	744,683.81
07/12/2023	AP 00165478	OH	MAC PAPER INC	IS	2,077.03
07/12/2023	AP 00165479	OH	MACKAY COMMUNICATIONS INC	IS	216.24
07/12/2023	AP 00165480	OH	MAGALHAES, CANUTE REMEDIO	IS	102.84
07/12/2023	AP 00165481	OH	MALANE S PIKE	IS	10,025.00
07/12/2023	AP 00165482	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	6,131.17
07/12/2023	AP 00165483	OH	MEDLINE INDUSTRIES INC	IS	4,250.36
07/12/2023	AP 00165484	OH	MID CAROLINA ELECTRIC	IS	35,422.06
07/12/2023	AP 00165485	OH	MIDLANDS MEDIATION CENTER	IS	3,750.00
07/12/2023	AP 00165486	OH	MIDLANDS TECHNICAL COLLEGE FOUNDATION	IS	30,000.00
07/12/2023	AP 00165487	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	2,540.16
07/12/2023	AP 00165488	OH	MOTOROLA SOLUTIONS INC	IS	166,019.63
07/12/2023	AP 00165489	OH	NP STRATEGY, LLC	IS	60,573.57
07/12/2023	AP 00165493	OH	ODP BUSINESS SOLUTIONS	IS	18,140.73
07/12/2023	AP 00165494	OH	OLYMPIA COMMUNITY EDUCATION	IS	2,500.00

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07/12/2023	AP 00165495	OH	OTTEN, ADAM RICHARD	IS	114.00
07/12/2023	AP 00165496	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,395.48
07/12/2023	AP 00165497	OH	PALMETTO WASTEWATER RECLAMATION	IS	45.11
07/12/2023	AP 00165498	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	1,546.00
07/12/2023	AP 00165499	OH	PINK AND GREEN COMMUNITY SERVICE	IS	25,000.00
07/12/2023	AP 00165500	OH	PM PRINTING	IS	1,451.52
07/12/2023	AP 00165501	OH	POLLOCK COMPANY	IS	225.80
07/12/2023	AP 00165502	OH	POLLOCK COMPANY	IS	2,752.21
07/12/2023	AP 00165503	OH	POST TRAUMA RESOURCES	IS	3,600.00
07/12/2023	AP 00165504	OH	POWERHOUSE RECYCLING INC	IS	418.24
07/12/2023	AP 00165505	OH	PRESIDENT, ANJANETTE DENISE	IS	262.74
07/12/2023	AP 00165506	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	209.00
07/12/2023	AP 00165507	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	3,233.00
07/12/2023	AP 00165508	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	15,000.00
07/12/2023	AP 00165509	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	288.75
07/12/2023	AP 00165510	OH	SC COLUMBIA FOREST LLC	IS	64.00
07/12/2023	AP 00165511	OH	SC Counties Workers' Compensation Trust	IS	288,281.28
07/12/2023	AP 00165512	OH	SC JUNETEENTH FREEDOM FESTIVAL	IS	6,250.00
07/12/2023	AP 00165513	OH	SCAC	IS	710.00
07/12/2023	AP 00165514	OH	SCACEE	IS	225.00
07/12/2023	AP 00165515	OH	SHRED360 LLC	IS	404.00
07/12/2023	AP 00165516	OH	SOUTH CAROLINA WATER QUALITY	IS	2,790.50
07/12/2023	AP 00165517	OH	SUN INC.	IS	373.22
07/12/2023	AP 00165518	OH	SURESCREEN LABS	IS	2,725.00
07/12/2023	AP 00165519	OH	TELCOVE	IS	2,295.03
07/12/2023	AP 00165520	OH	THOMSON REUTERS WEST	IS	5,139.48
07/12/2023	AP 00165521	OH	TIMBERS JR., BELTON L.	IS	214.85
07/12/2023	AP 00165522	OH	TYJASKEY ACADEMIC ENRICHMENT &	IS	8,873.19
07/12/2023	AP 00165523	OH	UNIFIRST CORPORATION	IS	0.00
07/12/2023	AP 00165527	OH	US PATRIOT TACTICAL	IS	3,903.20
07/12/2023	AP 00165528	OH	US PATRIOT TACTICAL	IS	91.79
07/12/2023	AP 00165529	OH	VERIZON WIRELESS	IS	3,652.51
07/12/2023	AP 00165530	OH	VIGILANT SOLUTIONS LLC	IS	10,275.00
07/12/2023	AP 00165531	OH	VULCAN MATERIALS CO INC	IS	3,184.55
07/12/2023	AP 00165532	OH	WASTE INDUSTRIES	IS	788,127.30
07/12/2023	AP 00165533	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	420,472.59
07/13/2023	AP 00165534	OH	GOLSON, APRIL	IS	182.75
07/13/2023	AP 00165535	OH	POLLOCK COMPANY	IS	66.45
07/13/2023	AP 00165537	OH	POLLOCK COMPANY	IS	1,904.19
07/13/2023	AP 00165541	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	27,477.00
07/13/2023	AP 00165542	OH	SECRETARY OF STATE	IS	50.00
07/13/2023	AP 00165543	OH	SPIRIT TELECOM	IS	4,842.04
07/13/2023	AP 00165544	OH	US PATRIOT TACTICAL	IS	91.79
07/19/2023	AP 00165545	OH	ACCESS ANALYTICAL INC.	IS	5,344.50
07/19/2023	AP 00165546	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	630.00
07/19/2023	AP 00165547	OH	AECOM	IS	55,059.36
07/19/2023	AP 00165548	OH	AIRGAS INC	IS	6,434.22
07/19/2023	AP 00165549	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	6,721.92
07/19/2023	AP 00165550	OH	ALLIED WASTE SERVICES	IS	9,586.00
07/19/2023	AP 00165551	OH	AMERICAN EXPRESS INC	IS	951.20
07/19/2023	AP 00165552	OH	ARTHUR J GALLAGHER RMS INC	IS	20,849.62
07/19/2023	AP 00165553	OH	ASSURED PARTNERS AEROSPACE	IS	5,322.00
07/19/2023	AP 00165554	OH	AT&T	IS	13,907.15
07/19/2023	AP 00165555	OH	AT&T	IS	23,695.56

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07/19/2023	AP 00165556	OH	B & H FOTO & ELECTRONICS CORP.	IS	11,325.74
07/19/2023	AP 00165557	OH	BLANCHARD MACH CO INC	IS	98,788.00
07/19/2023	AP 00165558	OH	BOB BARKER COMPANY INC	IS	2,229.01
07/19/2023	AP 00165559	OH	BRANCH-HOWARD, MICHELLE	IS	21.22
07/19/2023	AP 00165560	OH	BRANDYWINE HOMES USA LLC	IS	398.57
07/19/2023	AP 00165561	OH	C R JACKSON INC	IS	1,160.52
07/19/2023	AP 00165562	OH	CARMEN PEREZ	IS	125.00
07/19/2023	AP 00165563	OH	CAROLINA KWIK DRY LLC	IS	860.00
07/19/2023	AP 00165564	OH	CAROLINA SOFTWARE INC	IS	500.00
07/19/2023	AP 00165565	OH	CARSTARPHEN, LISA	IS	69.76
07/19/2023	AP 00165566	OH	CARTER COMMERCIAL APPRAISAL GROUP INC	IS	3,500.00
07/19/2023	AP 00165567	OH	CDWG	IS	50.00
07/19/2023	AP 00165568	OH	CITY OF COLUMBIA	IS	100.00
07/19/2023	AP 00165569	OH	CITY OF COLUMBIA	IS	28,347.66
07/19/2023	AP 00165571	OH	CITY OF COLUMBIA WATER SVC	IS	71,963.39
07/19/2023	AP 00165572	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	2,137.82
07/19/2023	AP 00165573	OH	COLUMBIA INTERIORS LLC	IS	1,757.69
07/19/2023	AP 00165574	OH	COMMERCIAL PRO CLEAN LLC	IS	4,277.00
07/19/2023	AP 00165575	OH	CONCRETE SUPPLY CO LLC	IS	14.09
07/19/2023	AP 00165576	OH	CONSOLIDATED MAILING SERVICES LLC	IS	52.39
07/19/2023	AP 00165577	OH	CUNNINGHAM, SHANESE A	IS	31.18
07/19/2023	AP 00165578	OH	DANIELLE WALTON	IS	310.93
07/19/2023	AP 00165579	OH	DELL MARKETING LP	IS	6,944.40
07/19/2023	AP 00165580	OH	DELTA PLUMBING LLC	IS	1,605.00
07/19/2023	AP 00165584	OH	DOMINION ENERGY SC INC	IS	9,450.01
07/19/2023	AP 00165585	OH	EAGLE AVIATION COLUMBIA LLC	IS	1,884.92
07/19/2023	AP 00165586	OH	EDMOND, TOMOTHY CLINTON	IS	13.36
07/19/2023	AP 00165587	OH	EDWARDS, PAULETTE	IS	53.00
07/19/2023	AP 00165588	OH	EQUIFAX INFORMATION SVCS LLC	IS	569.44
07/19/2023	AP 00165589	OH	EUI-PIL-KIM	IS	350.57
07/19/2023	AP 00165590	OH	FEDERAL EXPRESS CORP	IS	11.72
07/19/2023	AP 00165592	OH	FIRST VEHICLE SERVICES	IS	343,642.80
07/19/2023	AP 00165593	OH	FORMS AND SUPPLY CO INC	IS	4,910.85
07/19/2023	AP 00165594	OH	FUSIONSITE GEORGIA LLC	IS	457.20
07/19/2023	AP 00165595	OH	G.R.A.D. ATHLETICS COMMUNITY	IS	5,000.00
07/19/2023	AP 00165596	OH	GEORGIA TIME RECORDER	IS	615.00
07/19/2023	AP 00165597	OH	GOODWIN, ERICA	IS	22.66
07/19/2023	AP 00165598	OH	GRANT, SHAVONE	IS	54.70
07/19/2023	AP 00165599	OH	HAYES, RACHEL MONIQUE	IS	6.94
07/19/2023	AP 00165600	OH	HENRY SCHEIN INC	IS	11,530.89
07/19/2023	AP 00165601	OH	HIGHTOWER, DIEDRA	IS	40.28
07/19/2023	AP 00165602	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,013.50
07/19/2023	AP 00165603	OH	HOLM, LAUREN DOROTHY	IS	816.51
07/19/2023	AP 00165604	OH	HOMELESS NO MORE	IS	6,666.65
07/19/2023	AP 00165605	OH	HOMELESS NO MORE	IS	12,882.27
07/19/2023	AP 00165606	OH	HORSE AND GARDEN ACE HARDWARE	IS	43.18
07/19/2023	AP 00165607	OH	HUGUENIN, ANGELIA REGENIA	IS	31.79
07/19/2023	AP 00165608	OH	IRON MOUNTAIN INC	IS	20,807.73
07/19/2023	AP 00165609	OH	JACKIES UNIFORMS	IS	69.98
07/19/2023	AP 00165610	OH	JIMMY JOHN S	IS	879.36
07/19/2023	AP 00165611	OH	JMS FENCE CO INC	IS	1,300.00
07/19/2023	AP 00165612	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	17,769.00
07/19/2023	AP 00165613	OH	JOYNER, KAREN DELORIS	IS	34.58
07/19/2023	AP 00165614	OH	KAREN ANN KOCSIS	IS	55.25

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07/19/2023	AP 00165615	OH	KATHERINE GIL-RIVERA	IS	398.57
07/19/2023	AP 00165616	OH	KENDALL TALLEY	IS	398.57
07/19/2023	AP 00165617	OH	LANGUAGE LINE	IS	298.72
07/19/2023	AP 00165618	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	756.22
07/19/2023	AP 00165619	OH	LOWES HOME CENTER INC	IS	401.50
07/19/2023	AP 00165620	OH	MALANE S PIKE	IS	1,900.00
07/19/2023	AP 00165621	OH	MANCINE, JESSICA	IS	215.63
07/19/2023	AP 00165622	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	8,073.07
07/19/2023	AP 00165623	OH	MICHAEL DAVIS	IS	1,300.00
07/19/2023	AP 00165624	OH	MICHAEL WYSOWSKI	IS	310.93
07/19/2023	AP 00165625	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
07/19/2023	AP 00165626	OH	MILLS-CUB LLC	IS	4,018.16
07/19/2023	AP 00165627	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	437.50
07/19/2023	AP 00165628	OH	MOTOROLA SOLUTIONS INC	IS	513.33
07/19/2023	AP 00165629	OH	MOTOROLA SOLUTIONS INC	IS	14,658.70
07/19/2023	AP 00165630	OH	NORTH COLUMBIA COMMUNITY ENRICHMENT	IS	6,000.00
07/19/2023	AP 00165631	OH	NP STRATEGY, LLC	IS	10,128.82
07/19/2023	AP 00165635	OH	ODP BUSINESS SOLUTIONS	IS	12,820.28
07/19/2023	AP 00165636	OH	ODP BUSINESS SOLUTIONS	IS	109.72
07/19/2023	AP 00165637	OH	OFFENDER MANAGEMENT SERVICES	IS	33,269.22
07/19/2023	AP 00165638	OH	PALMETTO AIDS LIFE SUPPORT SERVICES INC	IS	90,000.00
07/19/2023	AP 00165639	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	1,425.00
07/19/2023	AP 00165640	OH	PINEBELT LLC	IS	2,829.67
07/19/2023	AP 00165641	OH	PM PRINTING	IS	2,332.69
07/19/2023	AP 00165645	OH	POLLOCK COMPANY	IS	6,658.68
07/19/2023	AP 00165646	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	257.60
07/19/2023	AP 00165655	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	48,592.00
07/19/2023	AP 00165656	OH	RACHAEL ONEIL	IS	281.71
07/19/2023	AP 00165657	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	42,236.00
07/19/2023	AP 00165658	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	912.00
07/19/2023	AP 00165659	OH	RICOH USA INC	IS	525.02
07/19/2023	AP 00165660	OH	ROBERTS, DANTE SAVON	IS	124.10
07/19/2023	AP 00165661	OH	ROUND TOP BAPTIST CHURCH INC	IS	3,750.00
07/19/2023	AP 00165662	OH	RT LAWRENCE CORP	IS	950.00
07/19/2023	AP 00165663	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
07/19/2023	AP 00165664	OH	SC DEPARTMENT OF MENTAL HEALTH	IS	86,463.76
07/19/2023	AP 00165665	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
07/19/2023	AP 00165666	OH	SC DEPT OF CORRECTIONS	IS	3,735.00
07/19/2023	AP 00165667	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	IS	174,679.00
07/19/2023	AP 00165668	OH	SIRCHIE ACQUISITION CO LLC	IS	390.61
07/19/2023	AP 00165669	OH	SOFTDOCS INC	IS	2,434.35
07/19/2023	AP 00165670	OH	SOUTH CAROLINA BAR	IS	225.00
07/19/2023	AP 00165671	OH	SOUTH CAROLINA PRIDE MOVEMENT	IS	4,190.00
07/19/2023	AP 00165672	OH	SOUTHEASTERN PAPER GROUP	IS	915.72
07/19/2023	AP 00165673	OH	STATEWIDE SECURITY SYSTEMS INC	IS	460.00
07/19/2023	AP 00165674	OH	STERICYCLE INC	IS	786.07
07/19/2023	AP 00165675	OH	SURESCREEN LABS	IS	750.00
07/19/2023	AP 00165676	OH	SUTTON, SANDRA	IS	367.76
07/19/2023	AP 00165677	OH	THE SOURCING GROUP LLC	IS	5,163.99
07/19/2023	AP 00165678	OH	THYSSENKRUPP ELEVATOR CORP	IS	700.00
07/19/2023	AP 00165679	OH	TRI COUNTY ELEC COOP INC	IS	1,841.49
07/19/2023	AP 00165680	OH	TYSON CASE READY LLC	IS	500,000.00
07/19/2023	AP 00165681	OH	US PATRIOT TACTICAL	IS	792.01
07/19/2023	AP 00165682	OH	VERIZON WIRELESS	IS	412.45

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07/19/2023	AP 00165683	OH	VERIZON WIRELESS	IS	22,735.66
07/19/2023	AP 00165684	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS		534.84
07/19/2023	AP 00165686	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS		143,508.31
07/19/2023	AP 00165687	OH	WEBSTER PLUMBING AND GAS	IS	2,000.00
07/19/2023	AP 00165688	OH	WELLS, PATRICIA LATRELL	IS	36.03
07/19/2023	AP 00165689	OH	WILLIAMS, ANGEL MARIE	IS	37.01
07/19/2023	AP 00165690	OH	WOFFORD-KANWAT, BARBARA	IS	84.63
07/19/2023	AP 00165691	OH	YELLOWSTONE LANDSCAPE, LLC	IS	5,750.00
07/20/2023	AP 00165692	OH	ANNEMARIE B. MATTHEWS	IS	1,324.00
07/20/2023	AP 00165693	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	461.54
07/20/2023	AP 00165695	OH	CAIC	IS	47,221.59
07/20/2023	AP 00165696	OH	COLONIAL LIFE INSURANCE	IS	1,395.66
07/20/2023	AP 00165697	OH	DEBT MANAGEMENT SERVICES	IS	286.38
07/20/2023	AP 00165698	OH	DIVISION OF CHILD SUPPORT	IS	186.89
07/20/2023	AP 00165699	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
07/20/2023	AP 00165700	OH	INTERNAL REVENUE SERVICE	IS	217.00
07/20/2023	AP 00165701	OH	INTERNAL REVENUE SERVICE	IS	250.00
07/20/2023	AP 00165702	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
07/20/2023	AP 00165703	OH	NC CHILD SUPPORT	IS	242.30
07/20/2023	AP 00165704	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
07/20/2023	AP 00165705	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
07/20/2023	AP 00165706	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	200.00
07/20/2023	AP 00165707	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	187.84
07/20/2023	AP 00165708	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
07/20/2023	AP 00165709	OH	SC STATE DISBURSEMENT UNIT	IS	7,654.65
07/20/2023	AP 00165710	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	2,107.32
07/20/2023	AP 00165713	OH	CITY OF COLUMBIA WATER SVC	IS	95,256.40
07/20/2023	AP 00165714	OH	ARTHUR J GALLAGHER RMS INC	IS	1,330,118.98
07/24/2023	AP 00165715	OH	PITNEY BOWES PURCHASE POWER	IS	50,000.00
07/26/2023	AP 00165716	OH	ADVANCED KIOSKS	IS	3,037.00
07/26/2023	AP 00165717	OH	AllOne Health South, LLC	IS	10,483.25
07/26/2023	AP 00165718	OH	AMAZON CAPITAL SERVICES INC	IS	520.37
07/26/2023	AP 00165719	OH	ARBOR REALTY SR INC.	IS	900.00
07/26/2023	AP 00165720	OH	AT&T	IS	1,159.90
07/26/2023	AP 00165721	OH	AT&T MOBILITY	IS	7,054.92
07/26/2023	AP 00165722	OH	B & H FOTO & ELECTRONICS CORP.	IS	25,817.48
07/26/2023	AP 00165773	OH	BANK OF AMERICA	IS	217,627.01
07/26/2023	AP 00165774	OH	BARRON, GRETCHEN D	IS	371.68
07/26/2023	AP 00165775	OH	BENEDICT COLLEGE	IS	15,000.00
07/26/2023	AP 00165776	OH	BOB BARKER COMPANY INC	IS	30,483.98
07/26/2023	AP 00165777	OH	BONFIRE INTERACTIVE LTD	IS	48,576.75
07/26/2023	AP 00165778	OH	BRANHAM, JASON L	IS	371.68
07/26/2023	AP 00165779	OH	CAPITAL DATA SERVICE INC	IS	3,911.74
07/26/2023	AP 00165780	OH	CAPITAL SOFTWARE CONSULTANTS INC	IS	10,000.00
07/26/2023	AP 00165781	OH	CAROLINA THERAPEUTIC RIDING INC	IS	5,300.00
07/26/2023	AP 00165782	OH	CDWG	IS	81,739.63
07/26/2023	AP 00165783	OH	CITY OF COLUMBIA	IS	50.00
07/26/2023	AP 00165785	OH	CITY OF COLUMBIA WATER SVC	IS	6,608.61
07/26/2023	AP 00165786	OH	COLUMBIA WORLD AFFAIRS COUNCIL	IS	7,500.00
07/26/2023	AP 00165787	OH	COSTAR REALTY INFORMATION INC.	IS	1,087.78
07/26/2023	AP 00165788	OH	COUNTY ASSESSORS OF SC	IS	50.00
07/26/2023	AP 00165789	OH	CRAWFORD SPRINKLER CO OF SC INC	IS	8,000.00
07/26/2023	AP 00165790	OH	DELTA PLUMBING LLC	IS	25,522.87
07/26/2023	AP 00165791	OH	DESIGN LAB INC	IS	128.52

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07/26/2023	AP 00165792	OH	DIAMOND MEDICAL SUPPLY	IS	119,507.46
07/26/2023	AP 00165800	OH	DOMINION ENERGY SC INC	IS	120,091.70
07/26/2023	AP 00165801	OH	ENGLISH, CHERYL D	IS	371.68
07/26/2023	AP 00165802	OH	ENTERPRISE FM TRUST	IS	377,709.01
07/26/2023	AP 00165803	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,167.12
07/26/2023	AP 00165804	OH	FIRST VEHICLE SERVICES	IS	122,972.38
07/26/2023	AP 00165805	OH	FORMSOUTH INC	IS	151.20
07/26/2023	AP 00165806	OH	GFOASC	IS	980.00
07/26/2023	AP 00165807	OH	GOVERNMENT FINANCE OFFICER ASSOCIATION	IS	225.00
07/26/2023	AP 00165808	OH	HENRY SCHEIN INC	IS	2,056.17
07/26/2023	AP 00165809	OH	HILTONS POWER EQUIPMENT	IS	7,497.79
07/26/2023	AP 00165810	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	6,553.58
07/26/2023	AP 00165811	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	2,049.28
07/26/2023	AP 00165812	OH	IRON MOUNTAIN INC	IS	20,816.88
07/26/2023	AP 00165813	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	359.18
07/26/2023	AP 00165814	OH	KEY MARK INC	IS	125,783.66
07/26/2023	AP 00165815	OH	KIRYLO, ANETTE AQUINO	IS	371.68
07/26/2023	AP 00165816	OH	LEADING EDGE ASSOCIATES INC	IS	6,330.00
07/26/2023	AP 00165817	OH	LIVINGSTON, PAUL	IS	371.68
07/26/2023	AP 00165818	OH	LS3P	IS	48,680.60
07/26/2023	AP 00165819	OH	MACKEY, JESICA JOHNSON	IS	371.68
07/26/2023	AP 00165820	OH	MARSHALL AND SWIFT PUBLICATIONS	IS	720.40
07/26/2023	AP 00165821	OH	MCBRIDE, YVONNE LARINDA	IS	746.68
07/26/2023	AP 00165822	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	40.36
07/26/2023	AP 00165823	OH	MICHAEL DAVIS	IS	1,300.00
07/26/2023	AP 00165824	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	937.83
07/26/2023	AP 00165825	OH	NATIONAL MEDICAL SERVICES	IS	1,984.00
07/26/2023	AP 00165826	OH	NEWTON, CHAKISSE ALEXIS	IS	371.68
07/26/2023	AP 00165827	OH	NILE S. MUTHANNA	IS	5,200.00
07/26/2023	AP 00165828	OH	NINE LIVES MATTRESS RECYCLING	IS	3,986.00
07/26/2023	AP 00165829	OH	NORIX GROUP, INC.	IS	8,009.73
07/26/2023	AP 00165832	OH	ODP BUSINESS SOLUTIONS	IS	6,610.85
07/26/2023	AP 00165833	OH	ONLEY, MICHELLE MELLETTE	IS	371.68
07/26/2023	AP 00165834	OH	ORKIN LLC	IS	124.99
07/26/2023	AP 00165835	OH	PALMETTO OPTICAL LABORATORY	IS	200.00
07/26/2023	AP 00165836	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	35.00
07/26/2023	AP 00165837	OH	PEEK PAVEMENT MARKETING LLC	IS	11,283.10
07/26/2023	AP 00165838	OH	PINEBELT LLC	IS	2,829.67
07/26/2023	AP 00165839	OH	PITNEY BOWES INC	IS	36.44
07/26/2023	AP 00165840	OH	PITNEY BOWES INC	IS	57.30
07/26/2023	AP 00165841	OH	POLLOCK COMPANY	IS	86.55
07/26/2023	AP 00165846	OH	POLLOCK COMPANY	IS	8,248.44
07/26/2023	AP 00165847	OH	POWERHOUSE RECYCLING INC	IS	2,151.86
07/26/2023	AP 00165848	OH	PREMIER BIOTECH INC	IS	2,660.00
07/26/2023	AP 00165849	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	1,219.41
07/26/2023	AP 00165850	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	368.00
07/26/2023	AP 00165852	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	7,954.00
07/26/2023	AP 00165853	OH	PUGH, DERREK	IS	371.68
07/26/2023	AP 00165854	OH	RICHARD STREET COMMUNITY ASSOC	IS	500.00
07/26/2023	AP 00165855	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	28,615.00
07/26/2023	AP 00165856	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	5,000.00
07/26/2023	AP 00165857	OH	ROTARY CLUB OF BLYTHEWOOD	IS	780.00
07/26/2023	AP 00165858	OH	RT LAWRENCE CORP	IS	600.00
07/26/2023	AP 00165859	OH	RUBLE, JEFFREY GRANT	IS	2,857.51

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/26/2023	AP 00165860	OH	S.E.W.E CO	IS	1,930.00
07/26/2023	AP 00165861	OH	SAFARILAND LLC	IS	2,494.07
07/26/2023	AP 00165862	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
07/26/2023	AP 00165863	OH	SC DEPT OF CORRECTIONS	IS	4,241.75
07/26/2023	AP 00165864	OH	SC DEPT. OF COMMERCE	IS	30.00
07/26/2023	AP 00165865	OH	SC REAL ESTATE APPRAISERS BOARD	IS	60.00
07/26/2023	AP 00165866	OH	SCATT	IS	175.00
07/26/2023	AP 00165867	OH	SCATT	IS	100.00
07/26/2023	AP 00165868	OH	SCDHEC	IS	60.00
07/26/2023	AP 00165869	OH	SECRETARY OF STATE	IS	25.00
07/26/2023	AP 00165870	OH	SOUTH CAROLINA ASSOCIATION OF PROBATE	IS	935.00
07/26/2023	AP 00165871	OH	SOUTH CAROLINA BAR	IS	225.00
07/26/2023	AP 00165872	OH	SOUTH CAROLINA BAR	IS	225.00
07/26/2023	AP 00165873	OH	SOUTH CAROLINA CLERKS TO COUNCIL	IS	100.00
07/26/2023	AP 00165874	OH	SOUTH CAROLINA SOLICITORS ASSOCIATIONS	IS	13,440.00
07/26/2023	AP 00165875	OH	SOUTH EAST RURAL COMMUNITY OUTREACH	IS	45,813.00
07/26/2023	AP 00165876	OH	SPIRIT TELECOM	IS	2,421.02
07/26/2023	AP 00165877	OH	STATE OF SOUTH CAROLINA	IS	2,000.00
07/26/2023	AP 00165878	OH	STERICYCLE INC	IS	147.78
07/26/2023	AP 00165879	OH	TERRACIO, ALLISON CLAN	IS	371.68
07/26/2023	AP 00165880	OH	THE RIVER ALLIANCE	IS	13,250.00
07/26/2023	AP 00165881	OH	THE SOURCING GROUP LLC	IS	1,239.64
07/26/2023	AP 00165882	OH	THE TALENTED TENTH SC	IS	5,000.00
07/26/2023	AP 00165883	OH	THOMAS AND HUTTON ENGINEERING	IS	39,371.33
07/26/2023	AP 00165884	OH	THOMSON REUTERS WEST	IS	924.00
07/26/2023	AP 00165885	OH	TRI-STATE TECHNICAL SERVICES INC	IS	542.11
07/26/2023	AP 00165887	OH	US PATRIOT TACTICAL	IS	2,462.74
07/26/2023	AP 00165888	OH	VERIZON WIRELESS	IS	32,654.64
07/26/2023	AP 00165889	OH	VULCAN MATERIALS CO INC	IS	3,646.72
07/26/2023	AP 00165890	OH	VWR SCIENTIFIC PRODUCTS	IS	655.47
07/26/2023	AP 00165891	OH	WALKER, OVERTURE	IS	371.68
07/26/2023	AP 00165893	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	185,763.26
07/26/2023	AP 00165894	OH	WEAVER, DONALD ROY	IS	371.68
07/26/2023	AP 00165895	OH	WOOLPERT INC	IS	144,526.29
07/26/2023	AP 00165899	OH	WRIGHT-JOHNSTON INC	IS	8,892.71
07/27/2023	AP 00165900	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	7,468.80
07/27/2023	AP 00165901	OH	MOTOROLA SOLUTIONS INC	IS	46,647.88
07/27/2023	AP 00165902	OH	VERIZON WIRELESS	IS	20,240.07
07/27/2023	AP 00165903	OH	CNC COMMERCIAL INTERIORS	IS	215,028.34
07/28/2023	AP 00165904	OH	WALKER, OVERTURE	IS	220.00

AP Total: 13,475,276.90

Accounts Payable

07/05/2023	FE 00004073	OH	CAROLINA SCALES INC	IS	1,076.15
07/05/2023	FE 00004074	OH	CONCENTRA MEDICAL CENTERS	IS	1,710.00
07/05/2023	FE 00004075	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	905.78
07/05/2023	FE 00004076	OH	LAWMENS SAFETY SUP INC	IS	1,124.06
07/05/2023	FE 00004077	OH	LE BLEU BOTTLED WATER	IS	251.01
07/05/2023	FE 00004078	OH	LIBERTY TIRE RECYCLING LLC	IS	2,508.91
07/05/2023	FE 00004079	OH	SC MIDLANDS E.M.S. MGMT ASSOC	IS	6,700.00
07/05/2023	FE 00004080	OH	SUNBELT RENTALS INC	IS	11,053.17
07/05/2023	FE 00004081	OH	TMS INC	IS	97.50
07/05/2023	FE 00004082	OH	UNIFIRST CORPORATION	IS	2,903.51

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/05/2023	FE 00004083	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	2,164.10
07/05/2023	FE 00004084	OH	BUONASERA MEDIA SERVICES LLC	IS	3,975.86
07/05/2023	FE 00004085	OH	CAROLINA ELEVATOR SERVICE INC	IS	575.64
07/05/2023	FE 00004086	OH	CAROLINA PREMIER CLEANING	IS	1,315.00
07/05/2023	FE 00004087	OH	COLUMBIA OFFICE FURNITURE	IS	14,199.31
07/05/2023	FE 00004088	OH	COLUMBIA REGIONAL SPORTS COUNCIL	IS	12,500.00
07/05/2023	FE 00004089	OH	DATA FLOW SYSTEMS, INC	IS	88.56
07/05/2023	FE 00004090	OH	EMS MANAGEMENT CONSULTANTS	IS	19,398.47
07/05/2023	FE 00004091	OH	GRAINGER CO INC	IS	139.49
07/05/2023	FE 00004092	OH	NATUR CHEM INC	IS	1,000.00
07/05/2023	FE 00004093	OH	OLH INC.	IS	16,900.00
07/05/2023	FE 00004094	OH	ROPER PERSONNEL SVC INC	IS	3,806.94
07/05/2023	FE 00004095	OH	WAPER, INC	IS	542.35
07/13/2023	FE 00004096	OH	ACE GLASS COMPANY	IS	7,402.70
07/13/2023	FE 00004097	OH	CONCENTRA MEDICAL CENTERS	IS	618.00
07/13/2023	FE 00004098	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	350.97
07/13/2023	FE 00004099	OH	ENVIRONMENTAL RESOURCE ASSOCIATES	IS	894.38
07/13/2023	FE 00004100	OH	GANN OFFICE SUPPLIERS	IS	1,049.16
07/13/2023	FE 00004101	OH	LE BLEU BOTTLED WATER	IS	0.74
07/13/2023	FE 00004102	OH	LIBERTY TIRE RECYCLING LLC	IS	10,004.80
07/13/2023	FE 00004103	OH	LORICK OFFICE PRODUCTS	IS	45,967.20
07/13/2023	FE 00004104	OH	SUNBELT RENTALS INC	IS	1,525.43
07/13/2023	FE 00004105	OH	TMS INC	IS	1,010.32
07/13/2023	FE 00004106	OH	UNIFIRST CORPORATION	IS	1,822.42
07/13/2023	FE 00004107	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	171.90
07/13/2023	FE 00004108	OH	WATEREE DIVE CENTER INC	IS	231.88
07/13/2023	FE 00004109	OH	CAROLINA PREMIER CLEANING	IS	263.00
07/13/2023	FE 00004110	OH	COLUMBIA OFFICE FURNITURE	IS	9,915.48
07/13/2023	FE 00004111	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75
07/13/2023	FE 00004112	OH	GRAINGER CO INC	IS	3,484.61
07/13/2023	FE 00004113	OH	JOHNSONS GARBAGE SERVICE INC	IS	258,566.94
07/13/2023	FE 00004114	OH	LASER PRINT PLUS INC	IS	13,641.32
07/13/2023	FE 00004115	OH	MIDLANDS EDUCATION AND BUSINESS	IS	1,875.00
07/13/2023	FE 00004116	OH	NEWSOUTH WASTE, INC	IS	218,223.46
07/13/2023	FE 00004117	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.71
07/13/2023	FE 00004118	OH	ROPER PERSONNEL SVC INC	IS	3,853.84
07/13/2023	FE 00004119	OH	WAPER, INC	IS	4,305.98
07/20/2023	FE 00004121	OH	GANN OFFICE SUPPLIERS	IS	783.37
07/20/2023	FE 00004122	OH	LE BLEU BOTTLED WATER	IS	410.88
07/20/2023	FE 00004123	OH	LIBERTY TIRE RECYCLING LLC	IS	2,674.79
07/20/2023	FE 00004124	OH	SUNBELT RENTALS INC	IS	3,419.99
07/20/2023	FE 00004125	OH	TMS INC	IS	407.32
07/20/2023	FE 00004126	OH	UNIFIRST CORPORATION	IS	1,142.98
07/20/2023	FE 00004127	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	116.43
07/20/2023	FE 00004128	OH	BUONASERA MEDIA SERVICES LLC	IS	2,413.80
07/20/2023	FE 00004129	OH	CAROLINA PREMIER CLEANING	IS	263.00
07/20/2023	FE 00004130	OH	COUNTRY CLEAR INC	IS	75.65
07/20/2023	FE 00004131	OH	EMS MANAGEMENT CONSULTANTS	IS	16,908.78
07/20/2023	FE 00004132	OH	GRAINGER CO INC	IS	831.59
07/20/2023	FE 00004133	OH	GREATER COLUMBIA COMMUNITY RELATIONS	IS	30,461.45
07/20/2023	FE 00004134	OH	NATUR CHEM INC	IS	20,000.00
07/20/2023	FE 00004135	OH	PREMIER CARE SERVICES LLC	IS	15,835.00
07/20/2023	FE 00004136	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	111,340.00
07/20/2023	FE 00004137	OH	ROPER PERSONNEL SVC INC	IS	4,895.02

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/20/2023	FE 00004138	OH	T & H DESIGN AND BUILD LLC	IS	257,053.11
07/20/2023	FE 00004139	OH	W B GUIMARIN CO INC	IS	18,060.00
07/21/2023	FE 00004140	OH	CONCENTRA MEDICAL CENTERS	IS	570.00
07/25/2023	FE 00004141	OH	HAMILTON CAPITOL CENTER LLC	IS	5,160.68
07/26/2023	FE 00004142	OH	LE BLEU BOTTLED WATER	IS	109.74
07/26/2023	FE 00004143	OH	PRISMA HEALTH-MIDLANDS	IS	1,619.00
07/26/2023	FE 00004144	OH	SUNBELT RENTALS INC	IS	2,325.12
07/26/2023	FE 00004145	OH	TMS INC	IS	1,859.84
07/26/2023	FE 00004146	OH	UNIFIRST CORPORATION	IS	2,068.28
07/26/2023	FE 00004147	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	5,000.00
07/26/2023	FE 00004148	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	77,500.00
07/26/2023	FE 00004149	OH	COLUMBIA CLASSICAL BALLET COMPANY	IS	9,600.00
07/26/2023	FE 00004150	OH	HAMILTON CAPITOL CENTER LLC	IS	6,198.20
07/26/2023	FE 00004151	OH	HUSSEY GAY BELL	IS	180.00
07/26/2023	FE 00004152	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.72
07/26/2023	FE 00004153	OH	ROPER PERSONNEL SVC INC	IS	9,101.28
07/26/2023	FE 00004154	OH	SYBATECH INC	IS	257.50
07/26/2023	FE 00004155	OH	T & H DESIGN AND BUILD LLC	IS	11,344,808.74
07/26/2023	FE 00004156	OH	W B GUIMARIN CO INC	IS	19,457.00
07/26/2023	FE 00004157	OH	WAPER, INC	IS	9,149.43
07/26/2023	FE 00004158	OH	WK DICKSON AND COMPANY INC	IS	1,431.01
FE Total:					12,776,470.50

Treasurer

07/03/2023	TR 00384425	JE	Treasurer Tax Refund	IS	17.84
07/03/2023	TR 00384426	JE	Treasurer Tax Refund	IS	231.77
07/03/2023	TR 00384427	JE	Treasurer Tax Refund	IS	607.12
07/03/2023	TR 00384428	JE	Treasurer Tax Refund	IS	699.67
07/03/2023	TR 00384429	JE	Treasurer Tax Refund	IS	695.44
07/03/2023	TR 00384430	JE	Treasurer Tax Refund	IS	134.56
07/03/2023	TR 00384431	JE	Treasurer Tax Refund	IS	371.79
07/03/2023	TR 00384432	JE	Treasurer Tax Refund	IS	703.13
07/03/2023	TR 00384433	JE	Treasurer Tax Refund	IS	182.64
07/03/2023	TR 00384434	JE	Treasurer Tax Refund	IS	105.77
07/03/2023	TR 00384435	JE	Treasurer Tax Refund	IS	400.14
07/03/2023	TR 00384436	JE	Treasurer Tax Refund	IS	642.55
07/03/2023	TR 00384437	JE	Treasurer Tax Refund	IS	1,288.96
07/03/2023	TR 00384438	JE	Treasurer Tax Refund	IS	1,974.86
07/03/2023	TR 00384439	JE	Treasurer Tax Refund	IS	624.00
07/03/2023	TR 00384440	JE	Treasurer Tax Refund	IS	730.44
07/03/2023	TR 00384441	JE	Treasurer Tax Refund	IS	16.15
07/03/2023	TR 00384442	JE	Treasurer Tax Refund	IS	157.52
07/03/2023	TR 00384443	JE	Treasurer Tax Refund	IS	45.94
07/03/2023	TR 00384445	JE	Treasurer Tax Refund	IS	371.00
07/03/2023	TR 00384446	JE	Treasurer Tax Refund	IS	304.72
07/03/2023	TR 00384447	JE	Treasurer Tax Refund	IS	19.47
07/03/2023	TR 00384448	JE	Treasurer Tax Refund	IS	329.76
07/03/2023	TR 00384449	JE	Treasurer Tax Refund	IS	309.73
07/03/2023	TR 00384450	JE	Treasurer Tax Refund	IS	83.14
07/03/2023	TR 00384451	JE	Treasurer Tax Refund	IS	1,139.49
07/05/2023	TR 00384452	JE	Treasurer Tax Refund	IS	439.43
07/05/2023	TR 00384453	JE	Treasurer Tax Refund	IS	17.25
07/05/2023	TR 00384454	JE	Treasurer Tax Refund	IS	282.98

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/05/2023	TR 00384455	JE	Treasurer Tax Refund	IS	399.31
07/05/2023	TR 00384456	JE	Treasurer Tax Refund	IS	151.17
07/05/2023	TR 00384457	JE	Treasurer Tax Refund	IS	47.76
07/05/2023	TR 00384458	JE	Treasurer Tax Refund	IS	126.70
07/05/2023	TR 00384459	JE	Treasurer Tax Refund	IS	357.79
07/05/2023	TR 00384460	JE	Treasurer Tax Refund	IS	49.58
07/05/2023	TR 00384461	JE	Treasurer Tax Refund	IS	695.29
07/05/2023	TR 00384462	JE	Treasurer Tax Refund	IS	216.88
07/05/2023	TR 00384463	JE	Treasurer Tax Refund	IS	644.58
07/05/2023	TR 00384464	JE	Treasurer Tax Refund	IS	94.19
07/05/2023	TR 00384465	JE	Treasurer Tax Refund	IS	155.15
07/05/2023	TR 00384466	JE	Treasurer Tax Refund	IS	1,239.09
07/05/2023	TR 00384467	JE	Treasurer Tax Refund	IS	18.20
07/05/2023	TR 00384468	JE	Treasurer Tax Refund	IS	20.00
07/05/2023	TR 00384469	JE	Treasurer Tax Refund	IS	83.46
07/05/2023	TR 00384470	JE	Treasurer Tax Refund	IS	55.81
07/05/2023	TR 00384471	JE	Treasurer Tax Refund	IS	207.11
07/05/2023	TR 00384472	JE	Treasurer Tax Refund	IS	345.18
07/05/2023	TR 00384473	JE	Treasurer Tax Refund	IS	112.86
07/05/2023	TR 00384474	JE	Treasurer Tax Refund	IS	260.98
07/05/2023	TR 00384475	JE	Treasurer Tax Refund	IS	951.05
07/05/2023	TR 00384476	JE	Treasurer Tax Refund	IS	6,477.36
07/05/2023	TR 00384477	JE	Treasurer Tax Refund	IS	168.75
07/05/2023	TR 00384478	JE	Treasurer Tax Refund	IS	20.65
07/05/2023	TR 00384479	JE	Treasurer Tax Refund	IS	2,155.34
07/05/2023	TR 00384480	JE	Treasurer Tax Refund	IS	137.70
07/05/2023	TR 00384481	JE	Treasurer Tax Refund	IS	1,855.10
07/05/2023	TR 00384482	JE	Treasurer Tax Refund	IS	368.89
07/05/2023	TR 00384483	JE	Treasurer Tax Refund	IS	328.85
07/05/2023	TR 00384484	JE	Treasurer Tax Refund	IS	485.45
07/05/2023	TR 00384485	JE	Treasurer Tax Refund	IS	48.51
07/05/2023	TR 00384486	JE	Treasurer Tax Refund	IS	85.00
07/05/2023	TR 00384487	JE	Treasurer Tax Refund	IS	1,606.62
07/05/2023	TR 00384488	JE	Treasurer Tax Refund	IS	1,826.61
07/05/2023	TR 00384489	JE	Treasurer Tax Refund	IS	129.43
07/05/2023	TR 00384490	JE	Treasurer Tax Refund	IS	1,525.20
07/05/2023	TR 00384491	JE	Treasurer Tax Refund	IS	1,871.27
07/05/2023	TR 00384492	JE	Treasurer Tax Refund	IS	111.55
07/05/2023	TR 00384493	JE	Treasurer Tax Refund	IS	2,843.62
07/05/2023	TR 00384494	JE	Treasurer Tax Refund	IS	3,905.85
07/05/2023	TR 00384495	JE	Treasurer Tax Refund	IS	17,012.25
07/05/2023	TR 00384496	JE	Treasurer Tax Refund	IS	12,650.75
07/05/2023	TR 00384497	JE	Treasurer Tax Refund	IS	1,755.20
07/05/2023	TR 00384498	JE	Treasurer Tax Refund	IS	198,797.51
07/05/2023	TR 00384499	JE	Treasurer Tax Refund	IS	9,613.51
07/05/2023	TR 00384500	JE	Treasurer Tax Refund	IS	11,900.49
07/05/2023	TR 00384501	JE	Treasurer Tax Refund	IS	12,476.56
07/05/2023	TR 00384502	JE	Treasurer Tax Refund	IS	19,602.22
07/05/2023	TR 00384503	JE	Treasurer Tax Refund	IS	13,596.66
07/05/2023	TR 90024779	OH	BOYD, TANYA	IS	636.00
07/05/2023	TR 90024780	OH	BROOKLAND ENTERPRISES LLC	IS	19,961.13
07/05/2023	TR 90024781	OH	BROOME, JOSH	IS	3,922.00
07/05/2023	TR 90024782	OH	DIXIE LLC	IS	5,300.00
07/05/2023	TR 90024783	OH	DIXIE LLC	IS	2,756.00

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Checks dated: 7/1/2023 - 7/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/05/2023	TR 90024784	OH	DIXIE LLC	IS	21,200.00
07/05/2023	TR 90024785	OH	DIXIE LLC	IS	10,600.00
07/05/2023	TR 90024786	OH	EAST COAST TAX AUCTION LLC	IS	22,260.00
07/05/2023	TR 90024787	OH	EAST COAST TAX AUCTION LLC	IS	81,443.39
07/05/2023	TR 90024788	OH	ERRANDS & ECT LLC	IS	4,770.00
07/05/2023	TR 90024789	OH	FNA DZ LLC	IS	233,200.00
07/05/2023	TR 90024790	OH	GADSDEN, ARNOLD	IS	28,620.00
07/05/2023	TR 90024791	OH	HARRISON-MAYO, ROBIN	IS	3,710.00
07/05/2023	TR 90024792	OH	INTERLAND INVESTMENT LLC	IS	4,770.00
07/05/2023	TR 90024793	OH	KENNEDY, RICHARD	IS	3,180.00
07/05/2023	TR 90024794	OH	KHARAUD, BHUPINDER	IS	35,615.16
07/05/2023	TR 90024795	OH	LIPPETT, SHONNEAU	IS	8,290.04
07/05/2023	TR 90024796	OH	MCDANIEL, CRAIG	IS	3,074.00
07/05/2023	TR 90024797	OH	NAR SOLUTIONS INC	IS	127,200.00
07/05/2023	TR 90024798	OH	RAY CAPITAL LLC	IS	3,180.00
07/05/2023	TR 90024799	OH	RAY CAPITAL LLC	IS	1,378.00
07/05/2023	TR 90024800	OH	REDROCK CAPITAL LLC	IS	2,359.42
07/05/2023	TR 90024801	OH	REDROCK CAPITAL LLC	IS	25,982.26
07/05/2023	TR 90024802	OH	REDROCK CAPITAL LLC	IS	26,853.56
07/05/2023	TR 90024803	OH	REDROCK CAPITAL LLC	IS	12,720.00
07/05/2023	TR 90024804	OH	TAMBRO SDIRA LLC	IS	23,320.00
07/05/2023	TR 90024805	OH	TAMBRO SDIRA LLC	IS	42,400.00
07/05/2023	TR 90024806	OH	COMPUTERSHARE	IS	750.00
07/05/2023	TR 90024807	OH	LEXINGTON COUNTY TREASURER	IS	68,501.42
07/05/2023	TR 90024808	OH	NATURAL RESOURCES DEPARTMENT	IS	2,440.00
07/06/2023	TR 00384504	JE	Treasurer Tax Refund	IS	26,741.67
07/06/2023	TR 00384505	JE	Treasurer Tax Refund	IS	30,157.06
07/06/2023	TR 00384506	JE	Treasurer Tax Refund	IS	22,294.87
07/06/2023	TR 00384507	JE	Treasurer Tax Refund	IS	35,581.19
07/06/2023	TR 00384508	JE	Treasurer Tax Refund	IS	22,455.75
07/06/2023	TR 00384509	JE	Treasurer Tax Refund	IS	23,858.01
07/06/2023	TR 00384510	JE	Treasurer Tax Refund	IS	17,610.31
07/06/2023	TR 00384511	JE	Treasurer Tax Refund	IS	90,757.54
07/06/2023	TR 00384512	JE	Treasurer Tax Refund	IS	12,586.98
07/06/2023	TR 00384513	JE	Treasurer Tax Refund	IS	15,704.43
07/06/2023	TR 00384514	JE	Treasurer Tax Refund	IS	13,630.60
07/06/2023	TR 00384515	JE	Treasurer Tax Refund	IS	14,289.00
07/06/2023	TR 00384516	JE	Treasurer Tax Refund	IS	36,161.98
07/06/2023	TR 00384517	JE	Treasurer Tax Refund	IS	100.00
07/06/2023	TR 00384518	JE	Treasurer Tax Refund	IS	13,145.12
07/06/2023	TR 00384519	JE	Treasurer Tax Refund	IS	1,530.49
07/06/2023	TR 00384520	JE	Treasurer Tax Refund	IS	2,895.29
07/06/2023	TR 00384521	JE	Treasurer Tax Refund	IS	99.70
07/06/2023	TR 00384523	JE	Treasurer Tax Refund	IS	65.00
07/06/2023	TR 00384524	JE	Treasurer Tax Refund	IS	255.20
07/06/2023	TR 00384525	JE	Treasurer Tax Refund	IS	138.66
07/06/2023	TR 00384526	JE	Treasurer Tax Refund	IS	383.99
07/06/2023	TR 00384527	JE	Treasurer Tax Refund	IS	339.85
07/06/2023	TR 00384528	JE	Treasurer Tax Refund	IS	13.31
07/06/2023	TR 00384529	JE	Treasurer Tax Refund	IS	100.00
07/06/2023	TR 00384530	JE	Treasurer Tax Refund	IS	100.00
07/06/2023	TR 00384531	JE	Treasurer Tax Refund	IS	100.00
07/06/2023	TR 00384532	JE	Treasurer Tax Refund	IS	11.94
07/06/2023	TR 00384533	JE	Treasurer Tax Refund	IS	65.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/06/2023	TR 00384534	JE	Treasurer Tax Refund	IS	2,442.53
07/06/2023	TR 00384535	JE	Treasurer Tax Refund	IS	65.00
07/06/2023	TR 00384536	JE	Treasurer Tax Refund	IS	112.34
07/06/2023	TR 00384537	JE	Treasurer Tax Refund	IS	13,496.92
07/06/2023	TR 00384538	JE	Treasurer Tax Refund	IS	23,963.42
07/06/2023	TR 00384539	JE	Treasurer Tax Refund	IS	70,173.79
07/06/2023	TR 00384540	JE	Treasurer Tax Refund	IS	1,531.41
07/06/2023	TR 00384541	JE	Treasurer Tax Refund	IS	31,802.92
07/06/2023	TR 00384542	JE	Treasurer Tax Refund	IS	28,656.86
07/06/2023	TR 00384543	JE	Treasurer Tax Refund	IS	372,158.97
07/06/2023	TR 00384544	JE	Treasurer Tax Refund	IS	69.25
07/06/2023	TR 00384545	JE	Treasurer Tax Refund	IS	33.49
07/06/2023	TR 00384546	JE	Treasurer Tax Refund	IS	21.24
07/07/2023	TR 00384547	JE	Treasurer Tax Refund	IS	704.96
07/10/2023	TR 00384548	JE	Treasurer Tax Refund	IS	27.00
07/10/2023	TR 90024809	OH	NATURAL RESOURCES DEPARTMENT	IS	843.66
07/10/2023	TR 90024810	OH	SC DEPT OF MOTOR VEHICLES	IS	275,068.92
07/10/2023	TR 90024811	OH	WEBBER, JAMES	IS	90.00
07/11/2023	TR 00384549	JE	Treasurer Tax Refund	IS	1,000.00
07/11/2023	TR 00384550	JE	Treasurer Tax Refund	IS	258.46
07/11/2023	TR 00384551	JE	Treasurer Tax Refund	IS	68.00
07/11/2023	TR 90024812	OH	G. ROBIN ALLEY	IS	2,933.33
07/11/2023	TR 90024813	OH	LEXINGTON COUNTY TREASURER	IS	27,346.06
07/11/2023	TR 90024814	OH	NATURAL RESOURCES DEPARTMENT	IS	1,870.00
07/11/2023	TR 90024815	OH	S.C. TRANSPORT POLICE	IS	300.00
07/11/2023	TR 90024816	OH	SAVAGE ROYALL & SHEHEEN LLP	IS	80.87
07/11/2023	TR 90024817	OH	SC DEPT OF MOTOR VEHICLES	IS	97,976.07
07/12/2023	TR 90024818	OH	WILLIAMS, VERONICA	IS	1,854.00
07/12/2023	TR 90024819	OH	WILLIAMS, VERONICA	IS	1,060.00
07/12/2023	TR 90024820	OH	YOUMANS, TIMOTHY	IS	7,210.00
07/14/2023	TR 00384552	JE	Treasurer Tax Refund	IS	380.00
07/14/2023	TR 00384553	JE	Treasurer Tax Refund	IS	141.91
07/14/2023	TR 00384554	JE	Treasurer Tax Refund	IS	5,469.94
07/14/2023	TR 00384555	JE	Treasurer Tax Refund	IS	366.83
07/17/2023	TR 00384556	JE	Treasurer Tax Refund	IS	72.29
07/17/2023	TR 00384557	JE	Treasurer Tax Refund	IS	2,095.97
07/17/2023	TR 00384558	JE	Treasurer Tax Refund	IS	1,710.12
07/17/2023	TR 00384559	JE	Treasurer Tax Refund	IS	225.88
07/17/2023	TR 00384560	JE	Treasurer Tax Refund	IS	198.33
07/17/2023	TR 00384561	JE	Treasurer Tax Refund	IS	13.03
07/17/2023	TR 00384562	JE	Treasurer Tax Refund	IS	17.25
07/17/2023	TR 00384563	JE	Treasurer Tax Refund	IS	26.92
07/17/2023	TR 00384564	JE	Treasurer Tax Refund	IS	188.01
07/17/2023	TR 00384565	JE	Treasurer Tax Refund	IS	111.58
07/17/2023	TR 00384566	JE	Treasurer Tax Refund	IS	274.96
07/17/2023	TR 00384567	JE	Treasurer Tax Refund	IS	327.41
07/17/2023	TR 00384568	JE	Treasurer Tax Refund	IS	119.74
07/17/2023	TR 00384569	JE	Treasurer Tax Refund	IS	385.73
07/17/2023	TR 00384570	JE	Treasurer Tax Refund	IS	285.98
07/17/2023	TR 00384571	JE	Treasurer Tax Refund	IS	952.09
07/17/2023	TR 00384572	JE	Treasurer Tax Refund	IS	1,051.09
07/17/2023	TR 00384573	JE	Treasurer Tax Refund	IS	33.30
07/17/2023	TR 00384574	JE	Treasurer Tax Refund	IS	110.19
07/17/2023	TR 00384575	JE	Treasurer Tax Refund	IS	269.96

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/17/2023	TR 00384576	JE	Treasurer Tax Refund	IS	499.08
07/17/2023	TR 00384577	JE	Treasurer Tax Refund	IS	221.98
07/17/2023	TR 00384578	JE	Treasurer Tax Refund	IS	13.54
07/17/2023	TR 00384579	JE	Treasurer Tax Refund	IS	446.69
07/17/2023	TR 00384580	JE	Treasurer Tax Refund	IS	284.44
07/17/2023	TR 00384581	JE	Treasurer Tax Refund	IS	439.94
07/17/2023	TR 00384582	JE	Treasurer Tax Refund	IS	21.71
07/17/2023	TR 00384583	JE	Treasurer Tax Refund	IS	83.12
07/17/2023	TR 00384584	JE	Treasurer Tax Refund	IS	1,568.19
07/17/2023	TR 00384585	JE	Treasurer Tax Refund	IS	262.34
07/17/2023	TR 00384586	JE	Treasurer Tax Refund	IS	214.86
07/17/2023	TR 00384587	JE	Treasurer Tax Refund	IS	616.88
07/17/2023	TR 00384588	JE	Treasurer Tax Refund	IS	202.75
07/17/2023	TR 00384589	JE	Treasurer Tax Refund	IS	2,626.46
07/17/2023	TR 00384590	JE	Treasurer Tax Refund	IS	106.02
07/17/2023	TR 00384591	JE	Treasurer Tax Refund	IS	38.88
07/17/2023	TR 00384592	JE	Treasurer Tax Refund	IS	20.00
07/17/2023	TR 00384593	JE	Treasurer Tax Refund	IS	741.89
07/17/2023	TR 00384594	JE	Treasurer Tax Refund	IS	493.79
07/17/2023	TR 00384595	JE	Treasurer Tax Refund	IS	47.76
07/17/2023	TR 00384596	JE	Treasurer Tax Refund	IS	1,135.19
07/17/2023	TR 00384597	JE	Treasurer Tax Refund	IS	345.12
07/17/2023	TR 00384598	JE	Treasurer Tax Refund	IS	258.79
07/17/2023	TR 00384599	JE	Treasurer Tax Refund	IS	450.81
07/17/2023	TR 00384600	JE	Treasurer Tax Refund	IS	1,322.21
07/17/2023	TR 00384601	JE	Treasurer Tax Refund	IS	130.99
07/17/2023	TR 00384602	JE	Treasurer Tax Refund	IS	1,027.72
07/17/2023	TR 00384603	JE	Treasurer Tax Refund	IS	1,261.38
07/17/2023	TR 00384604	JE	Treasurer Tax Refund	IS	50.00
07/17/2023	TR 00384605	JE	Treasurer Tax Refund	IS	390.37
07/17/2023	TR 00384606	JE	Treasurer Tax Refund	IS	786.63
07/17/2023	TR 00384607	JE	Treasurer Tax Refund	IS	279.07
07/17/2023	TR 00384608	JE	Treasurer Tax Refund	IS	149.43
07/17/2023	TR 00384609	JE	Treasurer Tax Refund	IS	11.10
07/17/2023	TR 00384610	JE	Treasurer Tax Refund	IS	132.99
07/17/2023	TR 00384611	JE	Treasurer Tax Refund	IS	91.14
07/17/2023	TR 00384612	JE	Treasurer Tax Refund	IS	78.13
07/17/2023	TR 00384613	JE	Treasurer Tax Refund	IS	237.02
07/17/2023	TR 00384614	JE	Treasurer Tax Refund	IS	491.24
07/17/2023	TR 00384615	JE	Treasurer Tax Refund	IS	20.00
07/17/2023	TR 00384616	JE	Treasurer Tax Refund	IS	291.88
07/17/2023	TR 00384617	JE	Treasurer Tax Refund	IS	225.88
07/17/2023	TR 00384618	JE	Treasurer Tax Refund	IS	903.51
07/17/2023	TR 00384619	JE	Treasurer Tax Refund	IS	277.51
07/17/2023	TR 00384620	JE	Treasurer Tax Refund	IS	169.27
07/17/2023	TR 00384621	JE	Treasurer Tax Refund	IS	211.11
07/17/2023	TR 00384622	JE	Treasurer Tax Refund	IS	172.63
07/17/2023	TR 00384623	JE	Treasurer Tax Refund	IS	38.56
07/17/2023	TR 00384624	JE	Treasurer Tax Refund	IS	472.84
07/17/2023	TR 00384625	JE	Treasurer Tax Refund	IS	106.08
07/17/2023	TR 00384626	JE	Treasurer Tax Refund	IS	828.49
07/17/2023	TR 00384627	JE	Treasurer Tax Refund	IS	77.56
07/17/2023	TR 00384628	JE	Treasurer Tax Refund	IS	159.03
07/17/2023	TR 00384629	JE	Treasurer Tax Refund	IS	795.79

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/17/2023	TR 00384630	JE	Treasurer Tax Refund	IS	324.77
07/17/2023	TR 00384631	JE	Treasurer Tax Refund	IS	11.01
07/17/2023	TR 00384632	JE	Treasurer Tax Refund	IS	22.05
07/17/2023	TR 00384633	JE	Treasurer Tax Refund	IS	304.79
07/17/2023	TR 00384634	JE	Treasurer Tax Refund	IS	312.96
07/17/2023	TR 00384635	JE	Treasurer Tax Refund	IS	130.19
07/17/2023	TR 00384636	JE	Treasurer Tax Refund	IS	128.36
07/17/2023	TR 00384637	JE	Treasurer Tax Refund	IS	655.46
07/17/2023	TR 00384638	JE	Treasurer Tax Refund	IS	206.52
07/17/2023	TR 00384639	JE	Treasurer Tax Refund	IS	198.88
07/17/2023	TR 00384640	JE	Treasurer Tax Refund	IS	522.56
07/17/2023	TR 00384641	JE	Treasurer Tax Refund	IS	49.87
07/17/2023	TR 00384642	JE	Treasurer Tax Refund	IS	246.25
07/17/2023	TR 00384643	JE	Treasurer Tax Refund	IS	526.85
07/17/2023	TR 00384644	JE	Treasurer Tax Refund	IS	74.71
07/17/2023	TR 00384645	JE	Treasurer Tax Refund	IS	99.00
07/17/2023	TR 00384646	JE	Treasurer Tax Refund	IS	38.80
07/17/2023	TR 00384647	JE	Treasurer Tax Refund	IS	78.35
07/17/2023	TR 00384648	JE	Treasurer Tax Refund	IS	1,122.79
07/17/2023	TR 00384649	JE	Treasurer Tax Refund	IS	99.64
07/17/2023	TR 00384650	JE	Treasurer Tax Refund	IS	5,721.94
07/17/2023	TR 00384651	JE	Treasurer Tax Refund	IS	2,226.38
07/17/2023	TR 00384652	JE	Treasurer Tax Refund	IS	93.69
07/17/2023	TR 00384653	JE	Treasurer Tax Refund	IS	107.06
07/17/2023	TR 00384654	JE	Treasurer Tax Refund	IS	3,005.97
07/17/2023	TR 00384655	JE	Treasurer Tax Refund	IS	65.00
07/17/2023	TR 00384656	JE	Treasurer Tax Refund	IS	408.85
07/17/2023	TR 00384657	JE	Treasurer Tax Refund	IS	1,162.22
07/17/2023	TR 00384658	JE	Treasurer Tax Refund	IS	1,512.45
07/17/2023	TR 00384659	JE	Treasurer Tax Refund	IS	350.57
07/17/2023	TR 00384660	JE	Treasurer Tax Refund	IS	100.00
07/17/2023	TR 00384661	JE	Treasurer Tax Refund	IS	1,724.95
07/17/2023	TR 00384662	JE	Treasurer Tax Refund	IS	1,054.88
07/17/2023	TR 00384663	JE	Treasurer Tax Refund	IS	2,148.60
07/17/2023	TR 00384664	JE	Treasurer Tax Refund	IS	195.85
07/17/2023	TR 00384665	JE	Treasurer Tax Refund	IS	124.38
07/17/2023	TR 00384666	JE	Treasurer Tax Refund	IS	328.85
07/17/2023	TR 00384667	JE	Treasurer Tax Refund	IS	4,707.77
07/17/2023	TR 00384668	JE	Treasurer Tax Refund	IS	647.40
07/17/2023	TR 00384669	JE	Treasurer Tax Refund	IS	4,360.40
07/17/2023	TR 00384670	JE	Treasurer Tax Refund	IS	100.00
07/17/2023	TR 00384671	JE	Treasurer Tax Refund	IS	5,478.76
07/17/2023	TR 00384672	JE	Treasurer Tax Refund	IS	6,380.15
07/17/2023	TR 00384673	JE	Treasurer Tax Refund	IS	7,651.47
07/17/2023	TR 00384674	JE	Treasurer Tax Refund	IS	1,493.25
07/17/2023	TR 00384675	JE	Treasurer Tax Refund	IS	693.99
07/17/2023	TR 00384676	JE	Treasurer Tax Refund	IS	219.72
07/17/2023	TR 00384677	JE	Treasurer Tax Refund	IS	481.72
07/17/2023	TR 00384678	JE	Treasurer Tax Refund	IS	100.00
07/17/2023	TR 00384679	JE	Treasurer Tax Refund	IS	99.09
07/17/2023	TR 00384680	JE	Treasurer Tax Refund	IS	6,643.52
07/17/2023	TR 00384681	JE	Treasurer Tax Refund	IS	207.31
07/18/2023	TR 00384682	JE	Treasurer Tax Refund	IS	118,854.08
07/18/2023	TR 00384683	JE	Treasurer Tax Refund	IS	100.00

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07/18/2023	TR 00384684	JE	Treasurer Tax Refund	IS	9,140.29
07/18/2023	TR 00384685	JE	Treasurer Tax Refund	IS	849.49
07/18/2023	TR 00384686	JE	Treasurer Tax Refund	IS	49.76
07/18/2023	TR 00384687	JE	Treasurer Tax Refund	IS	339.85
07/18/2023	TR 00384688	JE	Treasurer Tax Refund	IS	55.00
07/18/2023	TR 00384689	JE	Treasurer Tax Refund	IS	10.27
07/18/2023	TR 00384690	JE	Treasurer Tax Refund	IS	8.33
07/18/2023	TR 00384691	JE	Treasurer Tax Refund	IS	1,293.77
07/18/2023	TR 00384692	JE	Treasurer Tax Refund	IS	854.49
07/18/2023	TR 00384693	JE	Treasurer Tax Refund	IS	4,203.78
07/18/2023	TR 00384694	JE	Treasurer Tax Refund	IS	6.00
07/18/2023	TR 00384695	JE	Treasurer Tax Refund	IS	260.48
07/18/2023	TR 00384696	JE	Treasurer Tax Refund	IS	325.92
07/18/2023	TR 00384697	JE	Treasurer Tax Refund	IS	103.00
07/18/2023	TR 00384698	JE	Treasurer Tax Refund	IS	1,075.40
07/18/2023	TR 00384699	JE	Treasurer Tax Refund	IS	7,975.73
07/18/2023	TR 00384700	JE	Treasurer Tax Refund	IS	13.36
07/18/2023	TR 00384701	JE	Treasurer Tax Refund	IS	70.82
07/18/2023	TR 00384702	JE	Treasurer Tax Refund	IS	3,619.12
07/18/2023	TR 00384703	JE	Treasurer Tax Refund	IS	1,580.51
07/18/2023	TR 00384704	JE	Treasurer Tax Refund	IS	1,543.32
07/18/2023	TR 00384705	JE	Treasurer Tax Refund	IS	9.48
07/18/2023	TR 00384706	JE	Treasurer Tax Refund	IS	9.17
07/18/2023	TR 00384707	JE	Treasurer Tax Refund	IS	1,557.72
07/18/2023	TR 00384708	JE	Treasurer Tax Refund	IS	361.09
07/18/2023	TR 00384709	JE	Treasurer Tax Refund	IS	5,577.63
07/18/2023	TR 00384710	JE	Treasurer Tax Refund	IS	4,686.78
07/18/2023	TR 00384711	JE	Treasurer Tax Refund	IS	24.92
07/18/2023	TR 00384712	JE	Treasurer Tax Refund	IS	6.00
07/18/2023	TR 00384713	JE	Treasurer Tax Refund	IS	100.14
07/18/2023	TR 00384714	JE	Treasurer Tax Refund	IS	217.61
07/18/2023	TR 00384715	JE	Treasurer Tax Refund	IS	378.18
07/18/2023	TR 00384716	JE	Treasurer Tax Refund	IS	1,861.79
07/18/2023	TR 00384717	JE	Treasurer Tax Refund	IS	3,228.63
07/18/2023	TR 00384718	JE	Treasurer Tax Refund	IS	30.00
07/18/2023	TR 00384719	JE	Treasurer Tax Refund	IS	328.85
07/18/2023	TR 00384720	JE	Treasurer Tax Refund	IS	100.00
07/18/2023	TR 00384721	JE	Treasurer Tax Refund	IS	45.00
07/18/2023	TR 00384722	JE	Treasurer Tax Refund	IS	3,178.66
07/18/2023	TR 00384723	JE	Treasurer Tax Refund	IS	1,090.09
07/18/2023	TR 00384724	JE	Treasurer Tax Refund	IS	403.16
07/18/2023	TR 00384725	JE	Treasurer Tax Refund	IS	57.73
07/18/2023	TR 00384726	JE	Treasurer Tax Refund	IS	308.55
07/19/2023	TR 00384727	JE	Treasurer Tax Refund	IS	248,246.94
07/19/2023	TR 00384728	JE	Treasurer Tax Refund	IS	9,810.00
07/19/2023	TR 00384729	JE	Treasurer Tax Refund	IS	22,473.90
07/19/2023	TR 00384730	JE	Treasurer Tax Refund	IS	294.00
07/19/2023	TR 90024821	OH	CITY OF CAYCE	IS	835.39
07/19/2023	TR 90024822	OH	EASTOVER, TOWN OF	IS	833.36
07/19/2023	TR 90024823	OH	FOREST ACRES, CITY OF	IS	17,775.61
07/19/2023	TR 90024824	OH	IRMO, TOWN OF	IS	17,674.06
07/19/2023	TR 90024825	OH	LEXINGTON COUNTY TREASURER	IS	44,024.21
07/19/2023	TR 90024826	OH	NATURAL RESOURCES DEPARTMENT	IS	1,260.00
07/19/2023	TR 90024827	OH	U.S. BANK	IS	500.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/19/2023	TR 90024828	OH	ARRINGTON, YOLANDA SIMONE	IS	8,845.21
07/19/2023	TR 90024829	OH	MIDWEST TITLE LLC AS TRUSTEE FOR	IS	117,007.32
07/19/2023	TR 90024830	OH	MORTON, PHYLLIS ANNETTE	IS	1,127.79
07/19/2023	TR 90024831	OH	ONLY GOD'S WORD CHRISTIAN CHURCH	IS	2,850.58
07/19/2023	TR 90024832	OH	PARKER SONJA C. & BARRY CAMPBELL	IS	3,864.40
07/19/2023	TR 90024833	OH	RANDOLPH HOPE COMPANY	IS	23,897.18
07/19/2023	TR 90024834	OH	ROGERS, DARREN E.	IS	1,659.11
07/19/2023	TR 90024835	OH	ROGERS, DARREN JR.	IS	307.47
07/19/2023	TR 90024836	OH	SPIRITUAL PRAISE TABERNACL MINISTRIES	IS	4,732.10
07/19/2023	TR 90024837	OH	WILLIS, LARRY	IS	1,422.35
07/20/2023	TR 00384731	JE	Treasurer Tax Refund	IS	17.20
07/20/2023	TR 00384732	JE	Treasurer Tax Refund	IS	668.14
07/20/2023	TR 00384733	JE	Treasurer Tax Refund	IS	2,751.46
07/20/2023	TR 00384734	JE	Treasurer Tax Refund	IS	208.55
07/20/2023	TR 00384735	JE	Treasurer Tax Refund	IS	225.89
07/20/2023	TR 00384736	JE	Treasurer Tax Refund	IS	56.00
07/20/2023	TR 00384737	JE	Treasurer Tax Refund	IS	265.57
07/20/2023	TR 00384738	JE	Treasurer Tax Refund	IS	27.72
07/20/2023	TR 00384739	JE	Treasurer Tax Refund	IS	27.90
07/20/2023	TR 00384740	JE	Treasurer Tax Refund	IS	76.33
07/20/2023	TR 00384741	JE	Treasurer Tax Refund	IS	137.73
07/20/2023	TR 00384742	JE	Treasurer Tax Refund	IS	906.99
07/20/2023	TR 00384743	JE	Treasurer Tax Refund	IS	320.92
07/20/2023	TR 00384744	JE	Treasurer Tax Refund	IS	93.67
07/20/2023	TR 00384745	JE	Treasurer Tax Refund	IS	276.35
07/20/2023	TR 00384746	JE	Treasurer Tax Refund	IS	777.32
07/20/2023	TR 00384747	JE	Treasurer Tax Refund	IS	249.36
07/20/2023	TR 00384748	JE	Treasurer Tax Refund	IS	42.46
07/20/2023	TR 00384749	JE	Treasurer Tax Refund	IS	745.92
07/20/2023	TR 00384750	JE	Treasurer Tax Refund	IS	99.88
07/20/2023	TR 00384751	JE	Treasurer Tax Refund	IS	156.01
07/20/2023	TR 00384752	JE	Treasurer Tax Refund	IS	2,997.85
07/20/2023	TR 00384753	JE	Treasurer Tax Refund	IS	787.82
07/20/2023	TR 00384754	JE	Treasurer Tax Refund	IS	231.01
07/20/2023	TR 00384755	JE	Treasurer Tax Refund	IS	72.28
07/20/2023	TR 00384756	JE	Treasurer Tax Refund	IS	83.24
07/20/2023	TR 00384757	JE	Treasurer Tax Refund	IS	243.80
07/20/2023	TR 00384758	JE	Treasurer Tax Refund	IS	606.00
07/20/2023	TR 00384759	JE	Treasurer Tax Refund	IS	233.94
07/20/2023	TR 00384760	JE	Treasurer Tax Refund	IS	209.35
07/20/2023	TR 00384761	JE	Treasurer Tax Refund	IS	171.77
07/20/2023	TR 00384762	JE	Treasurer Tax Refund	IS	20.00
07/20/2023	TR 00384763	JE	Treasurer Tax Refund	IS	607.66
07/20/2023	TR 00384764	JE	Treasurer Tax Refund	IS	563.58
07/20/2023	TR 00384765	JE	Treasurer Tax Refund	IS	398.86
07/20/2023	TR 00384766	JE	Treasurer Tax Refund	IS	622.55
07/20/2023	TR 00384767	JE	Treasurer Tax Refund	IS	49.28
07/20/2023	TR 00384768	JE	Treasurer Tax Refund	IS	19.00
07/20/2023	TR 00384769	JE	Treasurer Tax Refund	IS	184.06
07/20/2023	TR 00384770	JE	Treasurer Tax Refund	IS	20.00
07/20/2023	TR 00384771	JE	Treasurer Tax Refund	IS	116.02
07/20/2023	TR 00384772	JE	Treasurer Tax Refund	IS	169.61
07/20/2023	TR 00384773	JE	Treasurer Tax Refund	IS	260.45
07/20/2023	TR 00384774	JE	Treasurer Tax Refund	IS	426.67

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/20/2023	TR 00384775	JE	Treasurer Tax Refund	IS	27.54
07/20/2023	TR 00384776	JE	Treasurer Tax Refund	IS	596.30
07/20/2023	TR 00384777	JE	Treasurer Tax Refund	IS	419.54
07/20/2023	TR 00384778	JE	Treasurer Tax Refund	IS	664.58
07/20/2023	TR 00384779	JE	Treasurer Tax Refund	IS	1,050.69
07/20/2023	TR 00384780	JE	Treasurer Tax Refund	IS	289.73
07/20/2023	TR 00384781	JE	Treasurer Tax Refund	IS	8.69
07/20/2023	TR 00384782	JE	Treasurer Tax Refund	IS	1,277.26
07/20/2023	TR 00384783	JE	Treasurer Tax Refund	IS	86.77
07/20/2023	TR 00384784	JE	Treasurer Tax Refund	IS	77.09
07/20/2023	TR 00384785	JE	Treasurer Tax Refund	IS	197.54
07/20/2023	TR 00384786	JE	Treasurer Tax Refund	IS	307.31
07/20/2023	TR 00384787	JE	Treasurer Tax Refund	IS	199.43
07/20/2023	TR 00384788	JE	Treasurer Tax Refund	IS	266.71
07/20/2023	TR 00384789	JE	Treasurer Tax Refund	IS	47.92
07/20/2023	TR 00384790	JE	Treasurer Tax Refund	IS	296.60
07/20/2023	TR 00384791	JE	Treasurer Tax Refund	IS	10.00
07/20/2023	TR 00384792	JE	Treasurer Tax Refund	IS	1,209.76
07/20/2023	TR 00384793	JE	Treasurer Tax Refund	IS	168.65
07/20/2023	TR 00384794	JE	Treasurer Tax Refund	IS	4,601.69
07/20/2023	TR 00384795	JE	Treasurer Tax Refund	IS	2,934.94
07/20/2023	TR 00384796	JE	Treasurer Tax Refund	IS	5,473.16
07/20/2023	TR 00384797	JE	Treasurer Tax Refund	IS	5,871.34
07/20/2023	TR 00384798	JE	Treasurer Tax Refund	IS	7,824.14
07/20/2023	TR 00384799	JE	Treasurer Tax Refund	IS	5,392.85
07/20/2023	TR 00384800	JE	Treasurer Tax Refund	IS	1,571.26
07/20/2023	TR 00384801	JE	Treasurer Tax Refund	IS	339.85
07/20/2023	TR 00384802	JE	Treasurer Tax Refund	IS	5,129.92
07/20/2023	TR 00384803	JE	Treasurer Tax Refund	IS	2,999.70
07/20/2023	TR 00384804	JE	Treasurer Tax Refund	IS	6,468.28
07/20/2023	TR 00384805	JE	Treasurer Tax Refund	IS	3,423.18
07/20/2023	TR 00384806	JE	Treasurer Tax Refund	IS	525.67
07/20/2023	TR 00384807	JE	Treasurer Tax Refund	IS	6,037.64
07/20/2023	TR 00384808	JE	Treasurer Tax Refund	IS	16,347.49
07/20/2023	TR 00384809	JE	Treasurer Tax Refund	IS	3,643.99
07/20/2023	TR 00384810	JE	Treasurer Tax Refund	IS	2,288.42
07/20/2023	TR 00384811	JE	Treasurer Tax Refund	IS	2,721.87
07/20/2023	TR 00384812	JE	Treasurer Tax Refund	IS	232.61
07/20/2023	TR 00384813	JE	Treasurer Tax Refund	IS	197.60
07/20/2023	TR 00384814	JE	Treasurer Tax Refund	IS	305.22
07/20/2023	TR 00384815	JE	Treasurer Tax Refund	IS	168.14
07/20/2023	TR 00384816	JE	Treasurer Tax Refund	IS	158.16
07/20/2023	TR 00384817	JE	Treasurer Tax Refund	IS	298.84
07/20/2023	TR 00384818	JE	Treasurer Tax Refund	IS	7.30
07/20/2023	TR 00384819	JE	Treasurer Tax Refund	IS	1,151.43
07/20/2023	TR 00384820	JE	Treasurer Tax Refund	IS	92.34
07/20/2023	TR 00384821	JE	Treasurer Tax Refund	IS	295.46
07/20/2023	TR 00384822	JE	Treasurer Tax Refund	IS	448.06
07/20/2023	TR 00384823	JE	Treasurer Tax Refund	IS	130.12
07/20/2023	TR 00384824	JE	Treasurer Tax Refund	IS	159.78
07/20/2023	TR 00384825	JE	Treasurer Tax Refund	IS	920.42
07/20/2023	TR 00384826	JE	Treasurer Tax Refund	IS	18.00
07/20/2023	TR 00384827	JE	Treasurer Tax Refund	IS	697.00
07/20/2023	TR 00384828	JE	Treasurer Tax Refund	IS	461.56

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/20/2023	TR 00384829	JE	Treasurer Tax Refund	IS	20.00
07/20/2023	TR 00384830	JE	Treasurer Tax Refund	IS	19.28
07/20/2023	TR 00384831	JE	Treasurer Tax Refund	IS	3,171.42
07/20/2023	TR 00384833	JE	Treasurer Tax Refund	IS	1,350.63
07/20/2023	TR 00384834	JE	Treasurer Tax Refund	IS	207.95
07/20/2023	TR 00384835	JE	Treasurer Tax Refund	IS	110.99
07/20/2023	TR 00384836	JE	Treasurer Tax Refund	IS	603.14
07/20/2023	TR 00384837	JE	Treasurer Tax Refund	IS	1,383.17
07/20/2023	TR 00384838	JE	Treasurer Tax Refund	IS	708.09
07/20/2023	TR 00384839	JE	Treasurer Tax Refund	IS	501.37
07/20/2023	TR 00384840	JE	Treasurer Tax Refund	IS	692.12
07/20/2023	TR 00384841	JE	Treasurer Tax Refund	IS	1,070.50
07/20/2023	TR 00384842	JE	Treasurer Tax Refund	IS	894.71
07/20/2023	TR 00384843	JE	Treasurer Tax Refund	IS	38.60
07/20/2023	TR 00384844	JE	Treasurer Tax Refund	IS	179.78
07/20/2023	TR 00384845	JE	Treasurer Tax Refund	IS	179.58
07/20/2023	TR 00384846	JE	Treasurer Tax Refund	IS	258.27
07/20/2023	TR 00384847	JE	Treasurer Tax Refund	IS	20.00
07/20/2023	TR 00384848	JE	Treasurer Tax Refund	IS	20.00
07/20/2023	TR 00384849	JE	Treasurer Tax Refund	IS	19.30
07/20/2023	TR 00384850	JE	Treasurer Tax Refund	IS	20.00
07/20/2023	TR 00384851	JE	Treasurer Tax Refund	IS	387.74
07/20/2023	TR 00384852	JE	Treasurer Tax Refund	IS	48.64
07/20/2023	TR 00384853	JE	Treasurer Tax Refund	IS	17.61
07/20/2023	TR 00384854	JE	Treasurer Tax Refund	IS	3,171.42
07/21/2023	TR 00384855	JE	Treasurer Tax Refund	IS	16.20
07/21/2023	TR 00384856	JE	Treasurer Tax Refund	IS	130.07
07/21/2023	TR 00384857	JE	Treasurer Tax Refund	IS	267.30
07/21/2023	TR 00384858	JE	Treasurer Tax Refund	IS	1,447.32
07/21/2023	TR 00384859	JE	Treasurer Tax Refund	IS	1,008.18
07/21/2023	TR 00384860	JE	Treasurer Tax Refund	IS	5.13
07/21/2023	TR 00384861	JE	Treasurer Tax Refund	IS	1,521.05
07/21/2023	TR 00384862	JE	Treasurer Tax Refund	IS	1,648.50
07/21/2023	TR 00384863	JE	Treasurer Tax Refund	IS	9,356.68
07/21/2023	TR 00384864	JE	Treasurer Tax Refund	IS	15,814.72
07/21/2023	TR 00384865	JE	Treasurer Tax Refund	IS	10,407.76
07/21/2023	TR 00384866	JE	Treasurer Tax Refund	IS	16,621.36
07/21/2023	TR 00384867	JE	Treasurer Tax Refund	IS	415.85
07/21/2023	TR 00384868	JE	Treasurer Tax Refund	IS	100.00
07/21/2023	TR 00384869	JE	Treasurer Tax Refund	IS	100.00
07/21/2023	TR 00384870	JE	Treasurer Tax Refund	IS	3,466.24
07/21/2023	TR 00384871	JE	Treasurer Tax Refund	IS	85.82
07/21/2023	TR 00384872	JE	Treasurer Tax Refund	IS	100.00
07/21/2023	TR 00384873	JE	Treasurer Tax Refund	IS	350.57
07/21/2023	TR 00384874	JE	Treasurer Tax Refund	IS	551.32
07/21/2023	TR 00384875	JE	Treasurer Tax Refund	IS	2,940.62
07/21/2023	TR 00384876	JE	Treasurer Tax Refund	IS	637.76
07/21/2023	TR 00384877	JE	Treasurer Tax Refund	IS	114.93
07/21/2023	TR 00384878	JE	Treasurer Tax Refund	IS	1,966.09
07/21/2023	TR 00384879	JE	Treasurer Tax Refund	IS	6,038.75
07/21/2023	TR 00384880	JE	Treasurer Tax Refund	IS	5.02
07/21/2023	TR 00384881	JE	Treasurer Tax Refund	IS	6,356.63
07/21/2023	TR 00384882	JE	Treasurer Tax Refund	IS	328.85
07/21/2023	TR 00384883	JE	Treasurer Tax Refund	IS	1,285.57

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/21/2023	TR 00384884	JE	Treasurer Tax Refund	IS	65.00
07/21/2023	TR 00384885	JE	Treasurer Tax Refund	IS	8,668.66
07/21/2023	TR 00384886	JE	Treasurer Tax Refund	IS	24.92
07/21/2023	TR 00384887	JE	Treasurer Tax Refund	IS	558.78
07/21/2023	TR 00384888	JE	Treasurer Tax Refund	IS	7,049.59
07/21/2023	TR 00384889	JE	Treasurer Tax Refund	IS	3,424.07
07/21/2023	TR 00384890	JE	Treasurer Tax Refund	IS	416.85
07/21/2023	TR 00384891	JE	Treasurer Tax Refund	IS	65.00
07/21/2023	TR 00384892	JE	Treasurer Tax Refund	IS	362.60
07/21/2023	TR 00384893	JE	Treasurer Tax Refund	IS	305.40
07/21/2023	TR 00384894	JE	Treasurer Tax Refund	IS	801.58
07/21/2023	TR 00384895	JE	Treasurer Tax Refund	IS	2,450.25
07/21/2023	TR 00384896	JE	Treasurer Tax Refund	IS	339.85
07/21/2023	TR 90024838	OH	CITY CENTER PARTNERSHIP INC.	IS	1,250.60
07/21/2023	TR 90024839	OH	LEXINGTON SCHOOL DIST. FIVE	IS	23,139.14
07/21/2023	TR 90024840	OH	REGIONS	IS	2,475.00
07/21/2023	TR 90024841	OH	RICHLAND SCHOOL DISTRICT 1	IS	7,175.54
07/21/2023	TR 90024842	OH	SC DEPT OF MOTOR VEHICLES	IS	106,717.56
07/21/2023	TR 90024843	OH	UTHEIM, KEITH	IS	516.55
07/24/2023	TR 00384897	JE	Treasurer Tax Refund	IS	864.02
07/24/2023	TR 00384898	JE	Treasurer Tax Refund	IS	175.91
07/24/2023	TR 00384899	JE	Treasurer Tax Refund	IS	5,204.71
07/24/2023	TR 00384900	JE	Treasurer Tax Refund	IS	361.09
07/24/2023	TR 00384901	JE	Treasurer Tax Refund	IS	362.60
07/24/2023	TR 00384902	JE	Treasurer Tax Refund	IS	5,473.16
07/24/2023	TR 00384903	JE	Treasurer Tax Refund	IS	6,442.04
07/24/2023	TR 00384904	JE	Treasurer Tax Refund	IS	2,223.66
07/24/2023	TR 00384905	JE	Treasurer Tax Refund	IS	1,006.38
07/24/2023	TR 00384906	JE	Treasurer Tax Refund	IS	510.82
07/24/2023	TR 00384907	JE	Treasurer Tax Refund	IS	299.23
07/24/2023	TR 00384908	JE	Treasurer Tax Refund	IS	42.30
07/24/2023	TR 00384909	JE	Treasurer Tax Refund	IS	266.36
07/24/2023	TR 00384910	JE	Treasurer Tax Refund	IS	42.46
07/24/2023	TR 00384911	JE	Treasurer Tax Refund	IS	621.88
07/24/2023	TR 00384912	JE	Treasurer Tax Refund	IS	119.84
07/24/2023	TR 00384913	JE	Treasurer Tax Refund	IS	149.38
07/24/2023	TR 00384914	JE	Treasurer Tax Refund	IS	20.00
07/24/2023	TR 00384915	JE	Treasurer Tax Refund	IS	887.48
07/24/2023	TR 00384916	JE	Treasurer Tax Refund	IS	796.80
07/24/2023	TR 00384917	JE	Treasurer Tax Refund	IS	1,563.49
07/24/2023	TR 00384918	JE	Treasurer Tax Refund	IS	16.33
07/24/2023	TR 00384919	JE	Treasurer Tax Refund	IS	257.94
07/24/2023	TR 00384920	JE	Treasurer Tax Refund	IS	242.86
07/24/2023	TR 00384921	JE	Treasurer Tax Refund	IS	97.13
07/24/2023	TR 00384922	JE	Treasurer Tax Refund	IS	274.90
07/24/2023	TR 00384923	JE	Treasurer Tax Refund	IS	719.66
07/24/2023	TR 00384924	JE	Treasurer Tax Refund	IS	42.30
07/24/2023	TR 00384925	JE	Treasurer Tax Refund	IS	47.92
07/24/2023	TR 00384926	JE	Treasurer Tax Refund	IS	583.72
07/24/2023	TR 00384927	JE	Treasurer Tax Refund	IS	6.00
07/24/2023	TR 00384928	JE	Treasurer Tax Refund	IS	1,448.82
07/24/2023	TR 00384929	JE	Treasurer Tax Refund	IS	116.60
07/24/2023	TR 00384930	JE	Treasurer Tax Refund	IS	1,636.88
07/24/2023	TR 00384931	JE	Treasurer Tax Refund	IS	21.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/24/2023	TR 00384932	JE	Treasurer Tax Refund	IS	2,658.90
07/24/2023	TR 00384933	JE	Treasurer Tax Refund	IS	32.44
07/24/2023	TR 00384934	JE	Treasurer Tax Refund	IS	47.56
07/24/2023	TR 00384935	JE	Treasurer Tax Refund	IS	561.94
07/24/2023	TR 00384936	JE	Treasurer Tax Refund	IS	174.25
07/24/2023	TR 00384937	JE	Treasurer Tax Refund	IS	86.79
07/24/2023	TR 00384938	JE	Treasurer Tax Refund	IS	534.29
07/24/2023	TR 00384939	JE	Treasurer Tax Refund	IS	363.61
07/24/2023	TR 00384940	JE	Treasurer Tax Refund	IS	81.94
07/24/2023	TR 00384941	JE	Treasurer Tax Refund	IS	65.35
07/24/2023	TR 00384942	JE	Treasurer Tax Refund	IS	183.71
07/24/2023	TR 00384943	JE	Treasurer Tax Refund	IS	389.11
07/24/2023	TR 00384944	JE	Treasurer Tax Refund	IS	144.57
07/24/2023	TR 00384945	JE	Treasurer Tax Refund	IS	145.75
07/24/2023	TR 00384946	JE	Treasurer Tax Refund	IS	349.11
07/24/2023	TR 00384947	JE	Treasurer Tax Refund	IS	21.91
07/24/2023	TR 00384948	JE	Treasurer Tax Refund	IS	1,017.44
07/24/2023	TR 00384949	JE	Treasurer Tax Refund	IS	17.95
07/24/2023	TR 00384950	JE	Treasurer Tax Refund	IS	170.77
07/24/2023	TR 00384951	JE	Treasurer Tax Refund	IS	3.16
07/24/2023	TR 00384952	JE	Treasurer Tax Refund	IS	272.08
07/24/2023	TR 00384953	JE	Treasurer Tax Refund	IS	392.34
07/24/2023	TR 00384954	JE	Treasurer Tax Refund	IS	167.44
07/24/2023	TR 00384955	JE	Treasurer Tax Refund	IS	19.47
07/24/2023	TR 00384956	JE	Treasurer Tax Refund	IS	10.00
07/24/2023	TR 00384957	JE	Treasurer Tax Refund	IS	56.65
07/24/2023	TR 00384958	JE	Treasurer Tax Refund	IS	2,057.71
07/24/2023	TR 00384959	JE	Treasurer Tax Refund	IS	363.29
07/24/2023	TR 00384960	JE	Treasurer Tax Refund	IS	3,390.75
07/24/2023	TR 00384961	JE	Treasurer Tax Refund	IS	1,181.52
07/24/2023	TR 00384962	JE	Treasurer Tax Refund	IS	2,721.87
07/24/2023	TR 00384963	JE	Treasurer Tax Refund	IS	4,332.80
07/24/2023	TR 90024844	OH	BRAZELL, HENRY	IS	1,804.31
07/24/2023	TR 90024845	OH	BROOKLAND ENTERPRISES LLC	IS	1,030.25
07/24/2023	TR 90024846	OH	CAZ CREEK	IS	82,080.93
07/24/2023	TR 90024847	OH	DIXIE LLC	IS	12,312.13
07/24/2023	TR 90024848	OH	EAST COAST TAX AUCTION LLC	IS	19,620.00
07/24/2023	TR 90024849	OH	FNA DZ LLC	IS	37,664.34
07/24/2023	TR 90024850	OH	HARRISON-MAYO, ROBIN	IS	4,360.55
07/24/2023	TR 90024851	OH	HILL, CHRISTOPHER	IS	6,728.65
07/24/2023	TR 90024852	OH	JONES, QUINTERO	IS	6,728.65
07/24/2023	TR 90024853	OH	RAY CAPITAL LLC	IS	2,257.22
07/24/2023	TR 90024854	OH	REDROCK CAPITAL LLC	IS	7,085.00
07/24/2023	TR 90024855	OH	SMALLS, COREY	IS	27,810.00
07/24/2023	TR 90024856	OH	SMITH, TERRY	IS	3,862.50
07/24/2023	TR 90024857	OH	THOMPSON, TASHICA	IS	1,325.00
07/24/2023	TR 90024858	OH	THOMPSON, TASHICA	IS	636.00
07/24/2023	TR 90024859	OH	THOMPSON, TASHICA	IS	530.00
07/24/2023	TR 90024860	OH	TLOA OF SC	IS	23,850.00
07/25/2023	TR 00384964	JE	Treasurer Tax Refund	IS	13,369.59
07/25/2023	TR 00384965	JE	Treasurer Tax Refund	IS	175.92
07/25/2023	TR 00384966	JE	Treasurer Tax Refund	IS	105.45
07/25/2023	TR 90024861	OH	JEWELL, ERIC	IS	13.50
07/25/2023	TR 90024862	OH	LEXINGTON COUNTY TREASURER	IS	98,443.97

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/25/2023	TR 90024863	OH	MERRITT, MICHAEL R.	IS	11.25
07/25/2023	TR 90024864	OH	NATURAL RESOURCES DEPARTMENT	IS	1,090.00
07/26/2023	TR 90024865	OH	WHARTON, WILLIAM	IS	3,710.00
07/27/2023	TR 00384967	JE	Treasurer Tax Refund	IS	5,953.61
07/27/2023	TR 00384968	JE	Treasurer Tax Refund	IS	208.43
07/27/2023	TR 00384969	JE	Treasurer Tax Refund	IS	328.85
07/27/2023	TR 00384970	JE	Treasurer Tax Refund	IS	4,877.30
07/27/2023	TR 00384971	JE	Treasurer Tax Refund	IS	408.85
07/27/2023	TR 00384972	JE	Treasurer Tax Refund	IS	3,034.64
07/27/2023	TR 00384973	JE	Treasurer Tax Refund	IS	261.06
07/27/2023	TR 00384974	JE	Treasurer Tax Refund	IS	3,856.64
07/27/2023	TR 00384975	JE	Treasurer Tax Refund	IS	4,092.44
07/27/2023	TR 00384976	JE	Treasurer Tax Refund	IS	9,359.25
07/27/2023	TR 00384977	JE	Treasurer Tax Refund	IS	362.60
07/27/2023	TR 00384978	JE	Treasurer Tax Refund	IS	416.85
07/27/2023	TR 00384979	JE	Treasurer Tax Refund	IS	1,607.95
07/27/2023	TR 00384980	JE	Treasurer Tax Refund	IS	3,466.24
07/27/2023	TR 00384981	JE	Treasurer Tax Refund	IS	14,726.60
07/27/2023	TR 00384982	JE	Treasurer Tax Refund	IS	3,887.61
07/27/2023	TR 00384983	JE	Treasurer Tax Refund	IS	2,845.50
07/27/2023	TR 00384984	JE	Treasurer Tax Refund	IS	995.12
07/27/2023	TR 00384985	JE	Treasurer Tax Refund	IS	733.50
07/27/2023	TR 00384986	JE	Treasurer Tax Refund	IS	16,897.92
07/27/2023	TR 00384987	JE	Treasurer Tax Refund	IS	621.95
07/27/2023	TR 00384988	JE	Treasurer Tax Refund	IS	1,454.38
07/27/2023	TR 00384989	JE	Treasurer Tax Refund	IS	4,766.08
07/27/2023	TR 00384990	JE	Treasurer Tax Refund	IS	647.40
07/27/2023	TR 00384991	JE	Treasurer Tax Refund	IS	350.57
07/27/2023	TR 00384992	JE	Treasurer Tax Refund	IS	16,078.41
07/27/2023	TR 00384993	JE	Treasurer Tax Refund	IS	325,467.34
07/27/2023	TR 00384994	JE	Treasurer Tax Refund	IS	254.06
07/27/2023	TR 00384995	JE	Treasurer Tax Refund	IS	3,401.92
07/27/2023	TR 00384996	JE	Treasurer Tax Refund	IS	2,658.73
07/27/2023	TR 00384997	JE	Treasurer Tax Refund	IS	68.69
07/27/2023	TR 00384998	JE	Treasurer Tax Refund	IS	3,981.87
07/27/2023	TR 00384999	JE	Treasurer Tax Refund	IS	569.87
07/27/2023	TR 00385000	JE	Treasurer Tax Refund	IS	6.84
07/27/2023	TR 00385001	JE	Treasurer Tax Refund	IS	5,080.82
07/27/2023	TR 00385002	JE	Treasurer Tax Refund	IS	16,827.17
07/27/2023	TR 00385003	JE	Treasurer Tax Refund	IS	5,187.56
07/27/2023	TR 00385004	JE	Treasurer Tax Refund	IS	1,803.66
07/27/2023	TR 00385005	JE	Treasurer Tax Refund	IS	72.28
07/27/2023	TR 00385006	JE	Treasurer Tax Refund	IS	10.00
07/27/2023	TR 00385007	JE	Treasurer Tax Refund	IS	5,877.04
07/27/2023	TR 00385008	JE	Treasurer Tax Refund	IS	11.18
07/27/2023	TR 00385009	JE	Treasurer Tax Refund	IS	1,164.51
07/27/2023	TR 00385010	JE	Treasurer Tax Refund	IS	162.00
07/27/2023	TR 00385011	JE	Treasurer Tax Refund	IS	791.16
07/27/2023	TR 00385012	JE	Treasurer Tax Refund	IS	416.85
07/27/2023	TR 00385013	JE	Treasurer Tax Refund	IS	4,801.45
07/27/2023	TR 00385014	JE	Treasurer Tax Refund	IS	994.96
07/27/2023	TR 00385015	JE	Treasurer Tax Refund	IS	948.70
07/28/2023	TR 00385016	JE	Treasurer Tax Refund	IS	1,908.66
07/28/2023	TR 00385017	JE	Treasurer Tax Refund	IS	392.38

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/28/2023	TR 00385018	JE	Treasurer Tax Refund	IS	1,676.29
07/28/2023	TR 00385019	JE	Treasurer Tax Refund	IS	5,540.68
07/28/2023	TR 00385020	JE	Treasurer Tax Refund	IS	33.99
07/28/2023	TR 00385021	JE	Treasurer Tax Refund	IS	94.34
07/28/2023	TR 00385022	JE	Treasurer Tax Refund	IS	137.73
07/28/2023	TR 00385023	JE	Treasurer Tax Refund	IS	566.97
07/28/2023	TR 00385024	JE	Treasurer Tax Refund	IS	286.47
07/28/2023	TR 00385025	JE	Treasurer Tax Refund	IS	91.60
07/28/2023	TR 00385026	JE	Treasurer Tax Refund	IS	48.20
07/28/2023	TR 00385027	JE	Treasurer Tax Refund	IS	752.56
07/28/2023	TR 00385028	JE	Treasurer Tax Refund	IS	453.73
07/28/2023	TR 00385029	JE	Treasurer Tax Refund	IS	16.54
07/28/2023	TR 00385030	JE	Treasurer Tax Refund	IS	848.42
07/28/2023	TR 00385031	JE	Treasurer Tax Refund	IS	1,146.49
07/28/2023	TR 00385032	JE	Treasurer Tax Refund	IS	345.05
07/28/2023	TR 00385033	JE	Treasurer Tax Refund	IS	651.71
07/28/2023	TR 00385034	JE	Treasurer Tax Refund	IS	730.43
07/28/2023	TR 00385035	JE	Treasurer Tax Refund	IS	17.25
07/28/2023	TR 00385036	JE	Treasurer Tax Refund	IS	22.05
07/28/2023	TR 00385037	JE	Treasurer Tax Refund	IS	802.30
07/28/2023	TR 00385038	JE	Treasurer Tax Refund	IS	568.43
07/28/2023	TR 00385039	JE	Treasurer Tax Refund	IS	188.55
07/28/2023	TR 00385040	JE	Treasurer Tax Refund	IS	343.21
07/28/2023	TR 00385041	JE	Treasurer Tax Refund	IS	47.56
07/28/2023	TR 00385042	JE	Treasurer Tax Refund	IS	618.70
07/28/2023	TR 00385043	JE	Treasurer Tax Refund	IS	2,493.38
07/28/2023	TR 00385044	JE	Treasurer Tax Refund	IS	224.48
07/28/2023	TR 00385045	JE	Treasurer Tax Refund	IS	709.66
07/28/2023	TR 00385046	JE	Treasurer Tax Refund	IS	1,438.93
07/28/2023	TR 00385047	JE	Treasurer Tax Refund	IS	52.08
07/28/2023	TR 00385048	JE	Treasurer Tax Refund	IS	1,028.18
07/28/2023	TR 00385049	JE	Treasurer Tax Refund	IS	258.51
07/28/2023	TR 00385050	JE	Treasurer Tax Refund	IS	652.49
07/28/2023	TR 00385051	JE	Treasurer Tax Refund	IS	256.20
07/28/2023	TR 00385052	JE	Treasurer Tax Refund	IS	46.96
07/28/2023	TR 00385053	JE	Treasurer Tax Refund	IS	130.85
07/28/2023	TR 00385054	JE	Treasurer Tax Refund	IS	2,136.44
07/28/2023	TR 00385055	JE	Treasurer Tax Refund	IS	42.30
07/28/2023	TR 00385056	JE	Treasurer Tax Refund	IS	42.30
07/28/2023	TR 00385057	JE	Treasurer Tax Refund	IS	176.30
07/28/2023	TR 00385058	JE	Treasurer Tax Refund	IS	17.25
07/28/2023	TR 00385059	JE	Treasurer Tax Refund	IS	917.99
07/28/2023	TR 00385060	JE	Treasurer Tax Refund	IS	82.65
07/28/2023	TR 00385061	JE	Treasurer Tax Refund	IS	144.79
07/28/2023	TR 00385062	JE	Treasurer Tax Refund	IS	66.11
07/28/2023	TR 00385063	JE	Treasurer Tax Refund	IS	110.82
07/28/2023	TR 00385064	JE	Treasurer Tax Refund	IS	291.98
07/28/2023	TR 00385065	JE	Treasurer Tax Refund	IS	175.08
07/28/2023	TR 00385066	JE	Treasurer Tax Refund	IS	229.35
07/28/2023	TR 00385067	JE	Treasurer Tax Refund	IS	1,290.76
07/28/2023	TR 00385068	JE	Treasurer Tax Refund	IS	105.29
07/28/2023	TR 00385069	JE	Treasurer Tax Refund	IS	504.91
07/28/2023	TR 00385070	JE	Treasurer Tax Refund	IS	22.30
07/28/2023	TR 00385071	JE	Treasurer Tax Refund	IS	670.59

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/28/2023	TR 00385072	JE	Treasurer Tax Refund	IS	29.15
07/28/2023	TR 00385073	JE	Treasurer Tax Refund	IS	718.21
07/28/2023	TR 00385074	JE	Treasurer Tax Refund	IS	27.56
07/28/2023	TR 00385075	JE	Treasurer Tax Refund	IS	47.92
07/28/2023	TR 00385076	JE	Treasurer Tax Refund	IS	28.92
07/28/2023	TR 00385077	JE	Treasurer Tax Refund	IS	33.46
07/28/2023	TR 00385078	JE	Treasurer Tax Refund	IS	703.13
07/28/2023	TR 00385079	JE	Treasurer Tax Refund	IS	1,133.26
07/28/2023	TR 00385080	JE	Treasurer Tax Refund	IS	193.83
07/28/2023	TR 00385081	JE	Treasurer Tax Refund	IS	260.98
07/28/2023	TR 00385082	JE	Treasurer Tax Refund	IS	58.37
07/28/2023	TR 00385083	JE	Treasurer Tax Refund	IS	38.80
07/28/2023	TR 00385084	JE	Treasurer Tax Refund	IS	674.72
07/28/2023	TR 00385085	JE	Treasurer Tax Refund	IS	151.54
07/28/2023	TR 00385086	JE	Treasurer Tax Refund	IS	14.46
07/28/2023	TR 00385087	JE	Treasurer Tax Refund	IS	152.63
07/28/2023	TR 00385088	JE	Treasurer Tax Refund	IS	3,507.31
07/28/2023	TR 00385089	JE	Treasurer Tax Refund	IS	207.31
07/28/2023	TR 00385090	JE	Treasurer Tax Refund	IS	175.21
07/28/2023	TR 00385091	JE	Treasurer Tax Refund	IS	482.10
07/28/2023	TR 00385092	JE	Treasurer Tax Refund	IS	1,156.57
07/28/2023	TR 00385093	JE	Treasurer Tax Refund	IS	166.12
07/28/2023	TR 00385094	JE	Treasurer Tax Refund	IS	20.00
07/28/2023	TR 00385095	JE	Treasurer Tax Refund	IS	8.00
07/28/2023	TR 00385096	JE	Treasurer Tax Refund	IS	1,245.07
07/28/2023	TR 00385097	JE	Treasurer Tax Refund	IS	99.74
07/28/2023	TR 00385098	JE	Treasurer Tax Refund	IS	27.76
07/28/2023	TR 00385099	JE	Treasurer Tax Refund	IS	47.76
07/28/2023	TR 00385100	JE	Treasurer Tax Refund	IS	53.87
07/28/2023	TR 00385101	JE	Treasurer Tax Refund	IS	536.57
07/28/2023	TR 00385102	JE	Treasurer Tax Refund	IS	47.56
07/28/2023	TR 00385103	JE	Treasurer Tax Refund	IS	48.93
07/28/2023	TR 00385104	JE	Treasurer Tax Refund	IS	60.12
07/28/2023	TR 00385105	JE	Treasurer Tax Refund	IS	167.57
07/28/2023	TR 00385106	JE	Treasurer Tax Refund	IS	126.33
07/28/2023	TR 00385107	JE	Treasurer Tax Refund	IS	2,100.10
07/28/2023	TR 00385108	JE	Treasurer Tax Refund	IS	24.11
07/28/2023	TR 00385109	JE	Treasurer Tax Refund	IS	621.58
07/28/2023	TR 00385110	JE	Treasurer Tax Refund	IS	621.58
07/28/2023	TR 00385111	JE	Treasurer Tax Refund	IS	260.68
07/28/2023	TR 00385112	JE	Treasurer Tax Refund	IS	97.13
07/28/2023	TR 00385113	JE	Treasurer Tax Refund	IS	385.52
07/28/2023	TR 00385114	JE	Treasurer Tax Refund	IS	75.00
07/28/2023	TR 00385115	JE	Treasurer Tax Refund	IS	30.62
07/28/2023	TR 00385116	JE	Treasurer Tax Refund	IS	42.30
07/28/2023	TR 00385117	JE	Treasurer Tax Refund	IS	318.81
07/28/2023	TR 00385118	JE	Treasurer Tax Refund	IS	319.23
07/28/2023	TR 00385119	JE	Treasurer Tax Refund	IS	735.13
07/28/2023	TR 90024866	OH	ROBERT, DOROTHY	IS	40.00
07/28/2023	TR 90024867	OH	SC DEPT OF MOTOR VEHICLES	IS	127,427.24
07/31/2023	TR 00385120	JE	Treasurer Tax Refund	IS	14,706.90
07/31/2023	TR 00385121	JE	Treasurer Tax Refund	IS	19,019.23
07/31/2023	TR 00385122	JE	Treasurer Tax Refund	IS	200.00
07/31/2023	TR 00385123	JE	Treasurer Tax Refund	IS	100.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/31/2023	TR 90024868	OH	ADAMS, LATARSHA	IS	38,880.14
07/31/2023	TR 90024869	OH	CROWDER, JOANNA ESTELLE	IS	82,575.61
07/31/2023	TR 90024870	OH	FNA DZ LLC	IS	45,649.70
07/31/2023	TR 90024871	OH	JONES, QUINTERO	IS	4,085.82
07/31/2023	TR 90024872	OH	LB PARK LLC	IS	55,381.53
07/31/2023	TR 90024873	OH	LEXINGTON COUNTY TREASURER	IS	51,861.81
07/31/2023	TR 90024874	OH	NATURAL RESOURCES DEPARTMENT	IS	2,080.00
TR Total:					5,089,405.16
Grand Total:					31,341,152.56