

Richland County

Check Register

Checks dated: 7/1/2021 - 7/31/2021

| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|-------------------------|--------------|-----------|---------------------------------------|--------|-----------|
| Accounts Payable | | | | | |
| 07/01/2021 | AP 00139894 | OH | NICOLE CLEVELAND | IS | 934.00 |
| 07/01/2021 | AP 00139895 | OH | OFFICE DEPOT INC | IS | 1,894.97 |
| 07/01/2021 | AP 00139897 | OH | POLLOCK COMPANY | IS | 1,852.69 |
| 07/01/2021 | AP 00139898 | OH | BROWN, LEONARDO ATWOOD | IS | 270.92 |
| 07/01/2021 | AP 00139899 | OH | CITY OF COLUMBIA | IS | 7,802.08 |
| 07/01/2021 | AP 00139900 | OH | DOMINION ENERGY SC INC | IS | 10,802.04 |
| 07/01/2021 | AP 00139902 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 9,889.91 |
| 07/01/2021 | AP 00139903 | OH | DOMINION SOVEREIGN FINANCIAL SERVICES | IS | 8,542.50 |
| 07/01/2021 | AP 00139904 | OH | POLLOCK COMPANY | IS | 19.44 |
| 07/01/2021 | AP 00139906 | OH | POLLOCK COMPANY | IS | 1,983.83 |
| 07/01/2021 | AP 00139907 | OH | SOUTHEASTERN ENV WASTE EQUIP CO | IS | 0.00 |
| 07/01/2021 | AP 00139908 | OH | SPECTRUM | IS | 494.92 |
| 07/01/2021 | AP 00139909 | OH | THE LANDINGS C FOREST ACRES | IS | 3,235.00 |
| 07/01/2021 | AP 00139910 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 5,283.35 |
| 07/01/2021 | AP 00139911 | OH | WATERS AT LONGCREEK LP | IS | 4,974.19 |
| 07/07/2021 | AP 00000005 | OH | UNITED WAY OF THE MIDLANDS | IS | 152.14 |
| 07/07/2021 | AP 00139912 | OH | ADMINISTRACION PARA EL SUSTENTO DE | IS | 253.85 |
| 07/07/2021 | AP 00139913 | OH | AIRGAS INC | IS | 1,956.57 |
| 07/07/2021 | AP 00139914 | OH | AT&T | IS | 80.43 |
| 07/07/2021 | AP 00139915 | OH | BLIBAUM AND ASSOCIATES P.A. | IS | 250.00 |
| 07/07/2021 | AP 00139916 | OH | BLUE GRANITE WATER | IS | 1,639.50 |
| 07/07/2021 | AP 00139917 | OH | BRIARWOOD NEIGHBORHOOD ASSOCIATION | IS | 1,072.97 |
| 07/07/2021 | AP 00139918 | OH | BUREAU FOR CHILD SUPPORT ENFORCEMENT | IS | 295.38 |
| 07/07/2021 | AP 00139919 | OH | CALIFORNIA STATE DISBURSEMENT UNIT | IS | 186.27 |
| 07/07/2021 | AP 00139920 | OH | CDG SOCAROLINA I LP | IS | 3,490.00 |
| 07/07/2021 | AP 00139926 | OH | CITY OF COLUMBIA | IS | 57,754.64 |
| 07/07/2021 | AP 00139927 | OH | CITY OF COLUMBIA WATER SVC | IS | 20,556.84 |
| 07/07/2021 | AP 00139928 | OH | CIVIL ENGINEERING CONSULTING SERVICES | IS | 18,435.24 |
| 07/07/2021 | AP 00139929 | OH | DEBT MANAGEMENT SERVICES | IS | 55.78 |
| 07/07/2021 | AP 00139930 | OH | DIVISION OF CHILD SUPPORT | IS | 507.61 |
| 07/07/2021 | AP 00139931 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 2,074.17 |
| 07/07/2021 | AP 00139932 | OH | ELIZABETH B. HARRIS CVR-M | IS | 1,113.50 |
| 07/07/2021 | AP 00139933 | OH | ELM ABODE HUFFMAN HEIGHTS | IS | 1,072.97 |
| 07/07/2021 | AP 00139934 | OH | FIRST VEHICLE SERVICES | IS | 10,032.30 |
| 07/07/2021 | AP 00139935 | OH | HELEN TILTON KEARNEY | IS | 685.00 |
| 07/07/2021 | AP 00139936 | OH | HENRY SCHEIN INC | IS | 6,142.69 |
| 07/07/2021 | AP 00139937 | OH | HERITAGE WOODS NEIGHBORHOOD | IS | 1,072.97 |
| 07/07/2021 | AP 00139938 | OH | HOFFMAN MECHANICAL SOLUTIONS INC | IS | 394.00 |
| 07/07/2021 | AP 00139939 | OH | INTERNAL REVENUE SERVICE | IS | 250.00 |
| 07/07/2021 | AP 00139940 | OH | INTERNAL REVENUE SERVICE | IS | 525.00 |
| 07/07/2021 | AP 00139941 | OH | INTERNAL REVENUE SERVICE | IS | 336.86 |
| 07/07/2021 | AP 00139942 | OH | IRS | IS | 250.00 |
| 07/07/2021 | AP 00139943 | OH | JOHNSON CONTROLS INC | IS | 2,404.75 |
| 07/07/2021 | AP 00139944 | OH | JOHNSON CONTROLS INC | IS | 915.50 |
| 07/07/2021 | AP 00139945 | OH | KAREN AMBROZIAK | IS | 297.00 |
| 07/07/2021 | AP 00139946 | OH | KILLIAN TERRACE SC LLC | IS | 3,484.50 |
| 07/07/2021 | AP 00139948 | OH | MCBRIDE, YVONNE | IS | 175.00 |
| 07/07/2021 | AP 00139949 | OH | MOTOROLA SOLUTIONS INC | IS | 56,564.74 |
| 07/07/2021 | AP 00139950 | OH | NORTH COLUMBIA CIVIC CLUB | IS | 254.80 |
| 07/07/2021 | AP 00139951 | OH | NYS CHILD SUPPORT PROCESSING CENTER | IS | 29.53 |
| 07/07/2021 | AP 00139952 | OH | OFFICE DEPOT INC | IS | 2,161.63 |
| 07/07/2021 | AP 00139953 | OH | OHIO CHILD SUPPORT PAYMENT CENTRAL | IS | 67.57 |
| 07/07/2021 | AP 00139954 | OH | PAMELA SIMMONS-BEASLEY | IS | 1,691.25 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|------------|
| 07/07/2021 | AP 00139955 | OH | PARRISH AND PARTNERS LLC | IS | 74,238.96 |
| 07/07/2021 | AP 00139956 | OH | POLLOCK COMPANY | IS | 60.72 |
| 07/07/2021 | AP 00139958 | OH | POLLOCK COMPANY | IS | 3,150.01 |
| 07/07/2021 | AP 00139959 | OH | QUAIL HILLS NEIGHBORHOOD ASSOCIATION | IS | 1,035.06 |
| 07/07/2021 | AP 00139960 | OH | RC SHERIFF DEPT | IS | 250.00 |
| 07/07/2021 | AP 00139961 | OH | RIGHT DIRECTION CHURCH INTERNATIONAL | IS | 425.00 |
| 07/07/2021 | AP 00139962 | OH | RIVERVIEW TERRACE COMMUNITY | IS | 393.42 |
| 07/07/2021 | AP 00139963 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 30.00 |
| 07/07/2021 | AP 00139964 | OH | SC DEPARTMENT OF REVENUE | IS | 1,098.16 |
| 07/07/2021 | AP 00139965 | OH | SC RETIREMENT SYSTEM | IS | 1,696.79 |
| 07/07/2021 | AP 00139966 | OH | SC RETIREMENT SYSTEM | IS | 723.65 |
| 07/07/2021 | AP 00139967 | OH | SC STATE DISBURSEMENT UNIT | IS | 359.39 |
| 07/07/2021 | AP 00139968 | OH | SC STATE DISBURSEMENT UNIT | IS | 7,458.48 |
| 07/07/2021 | AP 00139969 | OH | SC WATER QUALITY ASSOC | IS | 2,630.00 |
| 07/07/2021 | AP 00139970 | OH | SCBRS LLC | IS | 2,100.00 |
| 07/07/2021 | AP 00139971 | OH | SCDOT | IS | 31,740.34 |
| 07/07/2021 | AP 00139972 | OH | SEMINARY RIDGE NA | IS | 958.02 |
| 07/07/2021 | AP 00139973 | OH | SWEAT IT OUT | IS | 247.50 |
| 07/07/2021 | AP 00139974 | OH | TAYLOR BROTHERS CONSTRUCTION CO INC | IS | 41,917.23 |
| 07/07/2021 | AP 00139975 | OH | TENNESSEE CHILD SUPPORT | IS | 90.92 |
| 07/07/2021 | AP 00139976 | OH | TETRA TECH INC | IS | 8,882.75 |
| 07/07/2021 | AP 00139977 | OH | THOMPSON GRAND RENTAL STATION aka Rental | IS | 162.38 |
| 07/07/2021 | AP 00139978 | OH | TIFFANY SINGLETON | IS | 225.00 |
| 07/07/2021 | AP 00139979 | OH | TIMIKA PALMORE | IS | 9,600.00 |
| 07/07/2021 | AP 00139980 | OH | TRUE GROUP | IS | 316.80 |
| 07/07/2021 | AP 00139981 | OH | US PATRIOT TACTICAL | IS | 369.84 |
| 07/07/2021 | AP 00139982 | OH | USA BLUE BOOK | IS | 133.92 |
| 07/07/2021 | AP 00139983 | OH | VERIZON WIRELESS | IS | 2,710.67 |
| 07/07/2021 | AP 00139984 | OH | WAGE GARNISHMENT PROCESSING UNIT | IS | 113.32 |
| 07/07/2021 | AP 00139985 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 691,808.91 |
| 07/07/2021 | AP 00139986 | OH | WELLINGTON RESIDENTIAL VILLAS | IS | 1,800.00 |
| 07/07/2021 | AP 00139987 | OH | ANNEMARIE B. MATTHEWS | IS | 3,651.00 |
| 07/07/2021 | AP 00139988 | OH | WRIGHT-JOHNSTON INC | IS | 148.71 |
| 07/07/2021 | AP 00139989 | OH | WRIGHT-JOHNSTON INC | IS | 581.48 |
| 07/08/2021 | AP 00139990 | OH | 5 K GROUP, LLC | IS | 5,330.00 |
| 07/08/2021 | AP 00139991 | OH | ADDY, TAMMY SUSAN | IS | 12.44 |
| 07/08/2021 | AP 00139992 | OH | AMES VILLAS LLC | IS | 2,805.00 |
| 07/08/2021 | AP 00139993 | OH | ASHLEY LEWIS | IS | 11,430.00 |
| 07/08/2021 | AP 00139994 | OH | AT&T | IS | 140.58 |
| 07/08/2021 | AP 00139995 | OH | AYERS, JASMINE | IS | 134.96 |
| 07/08/2021 | AP 00139996 | OH | BROOKSIDE CROSSING, LLC | IS | 1,871.00 |
| 07/08/2021 | AP 00139997 | OH | CANTEY & CO INC | IS | 3,536.52 |
| 07/08/2021 | AP 00139998 | OH | CENTRAL PALMETTO ASSET MANAGEMENT, IS | IS | 3,194.70 |
| 07/08/2021 | AP 00139999 | OH | CITY OF COLUMBIA WATER SVC | IS | 55.02 |
| 07/08/2021 | AP 00140000 | OH | CLIF ANDERSON | IS | 8,880.00 |
| 07/08/2021 | AP 00140001 | OH | CROWN PROPERTY MANAGEMENT | IS | 4,134.00 |
| 07/08/2021 | AP 00140002 | OH | DANIELS, TRUMAN | IS | 165.76 |
| 07/08/2021 | AP 00140003 | OH | DAVID ZINK | IS | 8,970.00 |
| 07/08/2021 | AP 00140004 | OH | DERRICK STINSON | IS | 8,100.00 |
| 07/08/2021 | AP 00140005 | OH | DRAKE ARCH COLUMBIA 1 LLC | IS | 6,711.00 |
| 07/08/2021 | AP 00140006 | OH | EQUITY REAL ESTATE SERVICES LLC | IS | 8,010.00 |
| 07/08/2021 | AP 00140007 | OH | FAH THE HOLLOWES LLC | IS | 12,639.07 |
| 07/08/2021 | AP 00140008 | OH | FIRELANE FAMILY APARTMENT, LP | IS | 5,744.00 |
| 07/08/2021 | AP 00140009 | OH | GABLE OAKS HOUSING ASSOCIATES LP | IS | 803.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|-----------|
| 07/08/2021 | AP 00140010 | OH | GEORGETTE WHEELER AIKEN | IS | 291.06 |
| 07/08/2021 | AP 00140011 | OH | GLENN C. STROMBURG | IS | 3,515.00 |
| 07/08/2021 | AP 00140012 | OH | GOLSON, APRIL | IS | 193.20 |
| 07/08/2021 | AP 00140013 | OH | HAMPTON COURTS-BRANDEMERE LLC | IS | 3,090.55 |
| 07/08/2021 | AP 00140014 | OH | HERON INVESTORS LLC | IS | 7,550.00 |
| 07/08/2021 | AP 00140016 | OH | HPI BROAD RIVER LLC | IS | 6,608.01 |
| 07/08/2021 | AP 00140017 | OH | JACQUELINE SHERIOD-SCOTT | IS | 8,925.00 |
| 07/08/2021 | AP 00140018 | OH | JENKINS, NORMAN FLOYD | IS | 70.00 |
| 07/08/2021 | AP 00140019 | OH | KELLY, GROVER | IS | 70.00 |
| 07/08/2021 | AP 00140020 | OH | KOINONIA FOUNDATION | IS | 1,200.00 |
| 07/08/2021 | AP 00140021 | OH | KRATOS 9090 LLC | IS | 3,795.00 |
| 07/08/2021 | AP 00140022 | OH | KRC WEST WINDS LLC | IS | 2,175.00 |
| 07/08/2021 | AP 00140023 | OH | LANDY, MYCHAL | IS | 326.48 |
| 07/08/2021 | AP 00140024 | OH | LIBERTY POINTE-PACES RUN ACQUISITION LLC | IS | 9,876.24 |
| 07/08/2021 | AP 00140025 | OH | LINOSE GENESTE | IS | 3,200.00 |
| 07/08/2021 | AP 00140026 | OH | LONGCREEK COLUMBIA LLC | IS | 8,656.95 |
| 07/08/2021 | AP 00140027 | OH | MANCINE, JESSICA | IS | 47.45 |
| 07/08/2021 | AP 00140028 | OH | MELISSA JONES | IS | 2,400.00 |
| 07/08/2021 | AP 00140029 | OH | MID-AMERICA APARTMENTS LP | IS | 10,817.31 |
| 07/08/2021 | AP 00140030 | OH | MID-CAROLINA ELECTRIC COOPERATIVE | IS | 502.00 |
| 07/08/2021 | AP 00140031 | OH | MIDLANDS PROPERTY MANAGEMENT OF SC | IS | 5,400.00 |
| 07/08/2021 | AP 00140032 | OH | ML COLUMBIA -1 | IS | 3,833.00 |
| 07/08/2021 | AP 00140033 | OH | MOSES L. BROWN | IS | 2,750.00 |
| 07/08/2021 | AP 00140034 | OH | ONLEY, MICHELLE MELLETTE | IS | 356.44 |
| 07/08/2021 | AP 00140035 | OH | PARKLANE APARTMENTS LLC | IS | 7,238.80 |
| 07/08/2021 | AP 00140036 | OH | PATRICIA A EVANS | IS | 9,550.00 |
| 07/08/2021 | AP 00140037 | OH | PHILIP J. BUDZYNSKI | IS | 9,850.00 |
| 07/08/2021 | AP 00140038 | OH | POINTE AT ELMWOOD LP | IS | 2,000.00 |
| 07/08/2021 | AP 00140039 | OH | RC FINANCE DEPARTMENT | IS | 34,157.60 |
| 07/08/2021 | AP 00140040 | OH | RESIDENTIAL PROPERTY EXCHANGE LLP | IS | 5,335.00 |
| 07/08/2021 | AP 00140041 | OH | RHODIUM CAPITAL ADVISORS | IS | 5,152.00 |
| 07/08/2021 | AP 00140042 | OH | RICHLAND COUNTY RECREATION COMMISSION | IS | 2,127.13 |
| 07/08/2021 | AP 00140043 | OH | ROBIN SMITH | IS | 11,610.00 |
| 07/08/2021 | AP 00140044 | OH | RUSSELL L. POWELL | IS | 3,580.00 |
| 07/08/2021 | AP 00140045 | OH | SC COMMISSION ON CLE | IS | 848.00 |
| 07/08/2021 | AP 00140046 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 15.00 |
| 07/08/2021 | AP 00140047 | OH | SC FOREST ACRES INVESTORS LLC | IS | 7,534.41 |
| 07/08/2021 | AP 00140048 | OH | SC SPARTAN CAPITAL LLC | IS | 3,600.00 |
| 07/08/2021 | AP 00140049 | OH | SEABROOK REED | IS | 6,700.00 |
| 07/08/2021 | AP 00140050 | OH | SHIRLEY LLOYD | IS | 4,083.28 |
| 07/08/2021 | AP 00140051 | OH | SPRING GARDENS SC LLC | IS | 8,111.24 |
| 07/08/2021 | AP 00140052 | OH | STEVEN BROWN | IS | 2,998.00 |
| 07/08/2021 | AP 00140053 | OH | TAH REIT LLC | IS | 3,738.00 |
| 07/08/2021 | AP 00140054 | OH | THE ROWAN | IS | 2,953.00 |
| 07/08/2021 | AP 00140055 | OH | THEONIS S. BROWN, JR. | IS | 5,935.00 |
| 07/08/2021 | AP 00140056 | OH | TIMBERS JR., BELTON L. | IS | 92.96 |
| 07/08/2021 | AP 00140058 | OH | US PATRIOT TACTICAL | IS | 994.19 |
| 07/08/2021 | AP 00140059 | OH | VANN S. MULLIS | IS | 5,395.00 |
| 07/08/2021 | AP 00140060 | OH | WALCOTT LLC | IS | 5,129.00 |
| 07/08/2021 | AP 00140061 | OH | WINDRIDGE EQUITY PARTNERS LLC | IS | 5,630.00 |
| 07/08/2021 | AP 00140062 | OH | WRIGHT & ASSOCIATES MANAGEMENT, LLC | IS | 16,800.00 |
| 07/08/2021 | AP 00140063 | OH | WYNDHAM POINTE | IS | 2,475.00 |
| 07/08/2021 | AP 00140064 | OH | LORETTA COLEMAN | IS | 3,189.00 |
| 07/09/2021 | AP 00140065 | OH | AHP OF COLUMBIA LLC | IS | 6,175.00 |

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|------------|--------------|-----------|---|--------|------------|
| 07/09/2021 | AP 00140066 | OH | APM REALTY GROUP LLC | IS | 2,250.00 |
| 07/09/2021 | AP 00140067 | OH | BERNAYE SCOTT | IS | 8,275.00 |
| 07/09/2021 | AP 00140068 | OH | BROOKSIDE CROSSING, LLC | IS | 5,256.00 |
| 07/09/2021 | AP 00140069 | OH | CASSANDRA MCKENZIE | IS | 5,200.00 |
| 07/09/2021 | AP 00140070 | OH | CENTURY MANAGEMENT LLC | IS | 5,950.00 |
| 07/09/2021 | AP 00140071 | OH | CITY OF COLUMBIA | IS | 4,264.95 |
| 07/09/2021 | AP 00140072 | OH | CLAUDIA SMITH | IS | 12,000.00 |
| 07/09/2021 | AP 00140074 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 7,619.73 |
| 07/09/2021 | AP 00140075 | OH | FHA GREENBRIER LLC | IS | 2,580.00 |
| 07/09/2021 | AP 00140076 | OH | HOUSING AUTHORITY CITY OF COLUMBIA | IS | 1,874.00 |
| 07/09/2021 | AP 00140077 | OH | JACQUELINE J. SMALLS | IS | 2,275.00 |
| 07/09/2021 | AP 00140078 | OH | JARKO TEADOROVICI | IS | 8,200.00 |
| 07/09/2021 | AP 00140079 | OH | JOHN D. MCCARTER JR | IS | 2,680.00 |
| 07/09/2021 | AP 00140080 | OH | KRC GROVE AT SPRING VALLEY LLC | IS | 3,660.00 |
| 07/09/2021 | AP 00140081 | OH | LAKE MURRAY DRIVE APTS LLC | IS | 5,635.49 |
| 07/09/2021 | AP 00140082 | OH | LAKEISHA BLAKE | IS | 4,840.00 |
| 07/09/2021 | AP 00140083 | OH | MEREDITH SQUARE LLC | IS | 6,630.00 |
| 07/09/2021 | AP 00140084 | OH | NATALIE MYERS THORNTON | IS | 9,600.00 |
| 07/09/2021 | AP 00140085 | OH | NoHo SERVICES INC | IS | 4,585.00 |
| 07/09/2021 | AP 00140086 | OH | NRT PROPERTY MANAGEMENT SOUTH | IS | 25,513.00 |
| 07/09/2021 | AP 00140087 | OH | PACIFIC WEST REAL ESTATE INCOME II, LLC | IS | 2,175.00 |
| 07/09/2021 | AP 00140088 | OH | PARKLANE APARTMENTS LLC | IS | 8,805.25 |
| 07/09/2021 | AP 00140089 | OH | POWERS PROPERTIES OF FLORENCE LLC | IS | 7,980.00 |
| 07/09/2021 | AP 00140090 | OH | RFI THE PARK | IS | 6,052.38 |
| 07/09/2021 | AP 00140091 | OH | ROBERT HOLLOWAY JR. | IS | 2,058.00 |
| 07/09/2021 | AP 00140092 | OH | SPECTRUM | IS | 104.97 |
| 07/09/2021 | AP 00140093 | OH | SPRING GARDENS SC LLC | IS | 4,490.61 |
| 07/09/2021 | AP 00140094 | OH | THE HORTON COMPANY INC | IS | 5,377.50 |
| 07/09/2021 | AP 00140095 | OH | THE SHANDON GROUP | IS | 4,205.00 |
| 07/09/2021 | AP 00140096 | OH | THOMAS AND ASSOCIATES REALTY, INC. | IS | 20,830.00 |
| 07/09/2021 | AP 00140097 | OH | THOMAS PRESSLEY | IS | 14,450.00 |
| 07/09/2021 | AP 00140098 | OH | TRACY CHAVIS | IS | 11,500.00 |
| 07/09/2021 | AP 00140099 | OH | TURNER PROPERTIES INC | IS | 4,185.00 |
| 07/09/2021 | AP 00140100 | OH | VRE II LLC | IS | 3,300.00 |
| 07/09/2021 | AP 00140101 | OH | WILHELMINA S. WADE TRUST | IS | 7,030.00 |
| 07/09/2021 | AP 00140107 | OH | CITY OF COLUMBIA WATER SVC | IS | 90,049.61 |
| 07/09/2021 | AP 00140108 | OH | CURRENT OWNER | IS | 359.13 |
| 07/09/2021 | AP 00140109 | OH | CENTRALSQUARE TECHNOLOGIES LLC | IS | 79,858.75 |
| 07/09/2021 | AP 00140110 | OH | DOMINION ENERGY SC INC | IS | 804.84 |
| 07/09/2021 | AP 00140114 | OH | DOMINION ENERGY SC INC | IS | 97,041.98 |
| 07/09/2021 | AP 00140115 | OH | ENVIRONMENTAL RESOURCE ASSOCIATES | IS | 114.86 |
| 07/09/2021 | AP 00140116 | OH | FRIZZELL CONSTRUCTION DBA SUMMIT BSRIS | IS | 11,000.00 |
| 07/09/2021 | AP 00140117 | OH | GILLS CREEK WATERSHED ASSOC | IS | 45,000.00 |
| 07/09/2021 | AP 00140118 | OH | HOLT CONSULTING COMPANY LLC | IS | 19,508.43 |
| 07/09/2021 | AP 00140119 | OH | HOOVER BUILDINGS INC | IS | 198,688.00 |
| 07/09/2021 | AP 00140120 | OH | JIM METHE | IS | 1,600.00 |
| 07/09/2021 | AP 00140121 | OH | MOTOROLA SOLUTIONS INC | IS | 1,400.01 |
| 07/09/2021 | AP 00140122 | OH | NASHVILLE MEDICAL & EMS PRODUCTS INC | IS | 241.39 |
| 07/09/2021 | AP 00140123 | OH | NINE LIVES MATTRESS RECYCLING | IS | 3,894.00 |
| 07/09/2021 | AP 00140124 | OH | NoHo SERVICES INC | IS | 4,173.75 |
| 07/09/2021 | AP 00140125 | OH | OFFICE DEPOT INC | IS | 588.29 |
| 07/09/2021 | AP 00140126 | OH | PALMETTO PROPANE FUELS ICE INC | IS | 18,524.70 |
| 07/09/2021 | AP 00140127 | OH | PALMETTO PROPANE FUELS ICE INC | IS | 27,416.64 |
| 07/09/2021 | AP 00140128 | OH | POLLOCK COMPANY | IS | 149.04 |

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|------------|--------------|-----------|--|--------|-----------|
| 07/09/2021 | AP 00140129 | OH | SC DEPARTMENT OF JUVENILE JUSTICE | IS | 6,925.00 |
| 07/09/2021 | AP 00140130 | OH | SLOAN CONSTRUCTION COMPANY INC | IS | 212.87 |
| 07/09/2021 | AP 00140131 | OH | SOUTH EASTERN ROAD TREATMENT INC | IS | 7,986.44 |
| 07/09/2021 | AP 00140132 | OH | SUNSET ANIMAL CLINIC | IS | 199.73 |
| 07/09/2021 | AP 00140133 | OH | TCO CONSTRUCTION INC | IS | 50,973.95 |
| 07/09/2021 | AP 00140134 | OH | THOMAS, CHRISTOPHER SHAWN | IS | 10.18 |
| 07/09/2021 | AP 00140135 | OH | TMS INC | IS | 451.98 |
| 07/09/2021 | AP 00140136 | OH | TOWN OF WINNSBORO | IS | 826.07 |
| 07/09/2021 | AP 00140137 | OH | US PATRIOT TACTICAL | IS | 11,437.50 |
| 07/09/2021 | AP 00140138 | OH | VWR SCIENTIFIC PRODUCTS | IS | 2,204.11 |
| 07/09/2021 | AP 00140139 | OH | WRIGHT-JOHNSTON INC | IS | 6.43 |
| 07/12/2021 | AP 00140187 | OH | AT&T | IS | 146.80 |
| 07/12/2021 | AP 00140188 | OH | BOULDER CREEK INVESTMENTS LLC | IS | 3,738.00 |
| 07/12/2021 | AP 00140189 | OH | BRANDY GRISWOLD | IS | 13,400.00 |
| 07/12/2021 | AP 00140190 | OH | BRIDGEPOINT PROPERTY MANAGEMENT | IS | 9,700.00 |
| 07/12/2021 | AP 00140191 | OH | CAROLINA EASTERN WAREHOUSE | IS | 32.38 |
| 07/12/2021 | AP 00140192 | OH | CITY OF COLUMBIA | IS | 6,188.04 |
| 07/12/2021 | AP 00140193 | OH | CRAIG B. STONEBURNER | IS | 13,545.00 |
| 07/12/2021 | AP 00140194 | OH | DANITA GREEN | IS | 2,195.00 |
| 07/12/2021 | AP 00140195 | OH | DBC AUTUMN RIDGE APARTMENTS LP | IS | 2,645.28 |
| 07/12/2021 | AP 00140196 | OH | DEER MEADOW VILLAGE APARTMENTS LLC | IS | 17,146.78 |
| 07/12/2021 | AP 00140197 | OH | DELIA PAYNE | IS | 7,800.00 |
| 07/12/2021 | AP 00140200 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 21,787.51 |
| 07/12/2021 | AP 00140201 | OH | DORIS ANN KING | IS | 10,350.00 |
| 07/12/2021 | AP 00140202 | OH | DOUGLAS JACKSON CREEK | IS | 2,906.80 |
| 07/12/2021 | AP 00140203 | OH | DREAM TEAM CONSULTING FIRM | IS | 3,866.97 |
| 07/12/2021 | AP 00140204 | OH | FEDERAL EXPRESS CORP | IS | 145.84 |
| 07/12/2021 | AP 00140205 | OH | FHA GREENBRIER LLC | IS | 3,440.00 |
| 07/12/2021 | AP 00140206 | OH | FREDIC T. REW | IS | 8,897.59 |
| 07/12/2021 | AP 00140207 | OH | GABLE HILL APARTMENT COMPLEX | IS | 8,180.00 |
| 07/12/2021 | AP 00140208 | OH | GABLE OAKS HOUSING ASSOCIATES LP | IS | 2,481.00 |
| 07/12/2021 | AP 00140209 | OH | GROVE AT ST ANDREWS APARTMENTS BL LUIS | IS | 10,056.42 |
| 07/12/2021 | AP 00140210 | OH | HERO MHP, LLC | IS | 1,650.00 |
| 07/12/2021 | AP 00140211 | OH | HERRY LARRYMORE JR | IS | 4,890.00 |
| 07/12/2021 | AP 00140212 | OH | HIEP HUYNH | IS | 5,935.00 |
| 07/12/2021 | AP 00140213 | OH | HOLLY P. CARLISLE | IS | 3,599.00 |
| 07/12/2021 | AP 00140214 | OH | HOME PARTNERS OF AMERICA INC | IS | 4,712.90 |
| 07/12/2021 | AP 00140215 | OH | HOUSING AUTHORITY CITY OF COLUMBIA | IS | 11,712.33 |
| 07/12/2021 | AP 00140216 | OH | JAMES RIVER SOLUTIONS | IS | 13,179.54 |
| 07/12/2021 | AP 00140217 | OH | JDJ PROPERTIES LLC | IS | 4,225.00 |
| 07/12/2021 | AP 00140218 | OH | JESUS HUAMBO | IS | 8,015.00 |
| 07/12/2021 | AP 00140219 | OH | JOSEPH LONG | IS | 2,430.00 |
| 07/12/2021 | AP 00140220 | OH | KILLIAN TERRACE SC LLC | IS | 2,550.00 |
| 07/12/2021 | AP 00140221 | OH | LIBERTY POINTE-PACES RUN ACQUISITION LLC | IS | 3,940.00 |
| 07/12/2021 | AP 00140222 | OH | LONNIE ROBERTS AUTO SERVICE INC | IS | 65.00 |
| 07/12/2021 | AP 00140223 | OH | LUIS ALBERTO HERNANDEZ | IS | 12,700.00 |
| 07/12/2021 | AP 00140224 | OH | MICHIKO ABLE | IS | 3,240.00 |
| 07/12/2021 | AP 00140225 | OH | MID-AMERICA APARTMENTS LP | IS | 3,511.09 |
| 07/12/2021 | AP 00140226 | OH | MID-CAROLINA ELECTRIC COOPERATIVE | IS | 70.00 |
| 07/12/2021 | AP 00140227 | OH | MIDLANDS PROPERTY MANAGEMENT OF SC | IS | 5,783.00 |
| 07/12/2021 | AP 00140228 | OH | ML COLUMBIA -1 | IS | 3,021.00 |
| 07/12/2021 | AP 00140229 | OH | NoHo SERVICES INC | IS | 5,582.63 |
| 07/12/2021 | AP 00140230 | OH | PACIFIC WEST REAL ESTATE INCOME II, LLC | IS | 1,450.00 |
| 07/12/2021 | AP 00140231 | OH | PADHAB | IS | 9,812.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/12/2021 | AP 00140232 | OH | PALMETTO UTILITIES | IS | 179.18 |
| 07/12/2021 | AP 00140233 | OH | PAUL PROPERTIES LLC | IS | 3,065.00 |
| 07/12/2021 | AP 00140234 | OH | PHILIP J. BUDZYNSKI | IS | 2,834.00 |
| 07/12/2021 | AP 00140235 | OH | POLLOCK COMPANY | IS | 879.59 |
| 07/12/2021 | AP 00140236 | OH | POWERS PROPERTIES OF FLORENCE LLC | IS | 9,265.00 |
| 07/12/2021 | AP 00140237 | OH | PRIORITY ONE SECURITY INC | IS | 2,343.60 |
| 07/12/2021 | AP 00140238 | OH | REGENT PARK LLC | IS | 2,100.00 |
| 07/12/2021 | AP 00140239 | OH | REGINALD T. EVANS | IS | 6,600.00 |
| 07/12/2021 | AP 00140240 | OH | REX RESIDENTAIL PROPERTY OWBER A LLC | IS | 6,715.00 |
| 07/12/2021 | AP 00140241 | OH | RICHLAND TERRACE APARTMENTS | IS | 9,049.00 |
| 07/12/2021 | AP 00140242 | OH | RIVER CREST EQUITY PARTNERS LLC | IS | 6,052.42 |
| 07/12/2021 | AP 00140243 | OH | ROBERT D. SIMKINS | IS | 6,320.00 |
| 07/12/2021 | AP 00140244 | OH | RONALD KIRKLEY | IS | 7,808.00 |
| 07/12/2021 | AP 00140245 | OH | RUSSELL L. POWELL | IS | 5,005.00 |
| 07/12/2021 | AP 00140246 | OH | S AND S AVIATION | IS | 2,350.00 |
| 07/12/2021 | AP 00140247 | OH | SOURCE PROPERTY MANAGEMENT LLC | IS | 5,460.00 |
| 07/12/2021 | AP 00140248 | OH | SOUTH EASTERN ROAD TREATMENT INC | IS | 8,357.86 |
| 07/12/2021 | AP 00140249 | OH | SPECTRUM | IS | 887.56 |
| 07/12/2021 | AP 00140250 | OH | SPIRIT TELECOM | IS | 4,089.49 |
| 07/12/2021 | AP 00140251 | OH | SPRING LAKE SC LLC | IS | 27,793.68 |
| 07/12/2021 | AP 00140252 | OH | ST. ANDREWS APARTMENT COMPLEX | IS | 7,443.47 |
| 07/12/2021 | AP 00140253 | OH | TENORIO JOHNSON | IS | 7,550.00 |
| 07/12/2021 | AP 00140254 | OH | THEONIS S. BROWN, JR. | IS | 2,851.30 |
| 07/12/2021 | AP 00140255 | OH | TIFFANY FOSTER | IS | 15,880.00 |
| 07/12/2021 | AP 00140256 | OH | TREASURIQUE GOVAN | IS | 4,255.60 |
| 07/12/2021 | AP 00140257 | OH | US PATRIOT TACTICAL | IS | 2,708.09 |
| 07/12/2021 | AP 00140258 | OH | VULCAN MATERIALS CO INC | IS | 8,680.61 |
| 07/12/2021 | AP 00140259 | OH | WARD, TOBIAS | IS | 180.00 |
| 07/12/2021 | AP 00140260 | OH | WATER SYSTEMS INC | IS | 154.04 |
| 07/12/2021 | AP 00140261 | OH | WILLIAM K BOWERS | IS | 7,575.00 |
| 07/12/2021 | AP 00140262 | OH | WINDRIDGE EQUITY PARTNERS LLC | IS | 4,000.00 |
| 07/12/2021 | AP 00140263 | OH | WRH THREE RIVERS LTD LP | IS | 4,143.24 |
| 07/12/2021 | AP 00140264 | OH | WYNDHAM POINTE | IS | 5,905.00 |
| 07/12/2021 | AP 00140265 | OH | US POSTMASTER | IS | 558.00 |
| 07/13/2021 | AP 00140266 | OH | ACCESS ANALYTICAL | IS | 5,626.00 |
| 07/13/2021 | AP 00140267 | OH | ACE GLASS AUTOMATIC DOOR CONTROLS LLC | IS | 75,567.58 |
| 07/13/2021 | AP 00140268 | OH | AECOM | IS | 1,970.00 |
| 07/13/2021 | AP 00140269 | OH | AHP OF COLUMBIA LLC | IS | 2,935.00 |
| 07/13/2021 | AP 00140270 | OH | AKO SIGNS | IS | 6,509.00 |
| 07/13/2021 | AP 00140271 | OH | ALPHA AMERICAN PROGRAMMABLE SIGNS INC | IS | 13,480.40 |
| 07/13/2021 | AP 00140272 | OH | ARCPOINT OCCUPATIONAL SOLUTIONS - AOS | IS | 1,146.80 |
| 07/13/2021 | AP 00140273 | OH | ASHLEY VOLPE | IS | 3,294.00 |
| 07/13/2021 | AP 00140274 | OH | AT&T | IS | 151.56 |
| 07/13/2021 | AP 00140275 | OH | AT&T MOBILITY | IS | 1,872.47 |
| 07/13/2021 | AP 00140276 | OH | BOBCAT COMPANY | IS | 758.58 |
| 07/13/2021 | AP 00140277 | OH | BOULDER CREEK INVESTMENTS LLC | IS | 6,230.00 |
| 07/13/2021 | AP 00140278 | OH | CAPITAL WASTE SERVICES LLC | IS | 275.62 |
| 07/13/2021 | AP 00140279 | OH | CAPTAINS HOPE INC | IS | 2,684.82 |
| 07/13/2021 | AP 00140280 | OH | CDWG | IS | 5,335.91 |
| 07/13/2021 | AP 00140281 | OH | CITY OF COLUMBIA | IS | 6,721.31 |
| 07/13/2021 | AP 00140282 | OH | CITY OF COLUMBIA WATER SVC | IS | 1,197.04 |
| 07/13/2021 | AP 00140283 | OH | CLAUDIA C. GIBSON | IS | 13,530.00 |
| 07/13/2021 | AP 00140284 | OH | CMM REALTY INC | IS | 3,555.00 |
| 07/13/2021 | AP 00140285 | OH | COLUMBIA HOUSING AUTHORITY | IS | 3,700.00 |

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| 07/13/2021 | AP 00140286 | OH | COMMITTEE FOR THE RESTORATION OF | IS | 275.00 |
| 07/13/2021 | AP 00140287 | OH | CONREX RESIDENTIAL PROPERTY GROUP 2013- | IS | 6,900.00 |
| 07/13/2021 | AP 00140288 | OH | CROWN HEALTH CARE LAUNDRY LLC | IS | 76.53 |
| 07/13/2021 | AP 00140289 | OH | CROWN PROPERTY MANAGEMENT | IS | 2,418.90 |
| 07/13/2021 | AP 00140290 | OH | DAIL, BRENDA JO | IS | 69.43 |
| 07/13/2021 | AP 00140291 | OH | DELL MARKETING LP | IS | 1,058.39 |
| 07/13/2021 | AP 00140292 | OH | DESA INC. | IS | 10,594.35 |
| 07/13/2021 | AP 00140295 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 21,733.14 |
| 07/13/2021 | AP 00140298 | OH | EAGLE AVIATION INC | IS | 5,368.51 |
| 07/13/2021 | AP 00140299 | OH | ENGENUITY SC | IS | 17,500.00 |
| 07/13/2021 | AP 00140300 | OH | ENVIRONMENTAL RESOURCE ASSOCIATES | IS | 817.31 |
| 07/13/2021 | AP 00140301 | OH | FHA GREENBRIER LLC | IS | 12,747.00 |
| 07/13/2021 | AP 00140302 | OH | GARY CROSS | IS | 3,560.00 |
| 07/13/2021 | AP 00140303 | OH | HELEN TILTON KEARNEY | IS | 2,055.00 |
| 07/13/2021 | AP 00140304 | OH | HELEN TROY | IS | 3,920.00 |
| 07/13/2021 | AP 00140305 | OH | HOWARD TECHNOLOGY SOLUTIONS | IS | 687.96 |
| 07/13/2021 | AP 00140306 | OH | JEAN BOYLES | IS | 2,400.00 |
| 07/13/2021 | AP 00140307 | OH | KINGSTON PLANTATION-EMBASSY SUITES | IS | 1,738.24 |
| 07/13/2021 | AP 00140308 | OH | KINGSTON PLANTATION-EMBASSY SUITES | IS | 1,424.64 |
| 07/13/2021 | AP 00140309 | OH | KINGSTON PLANTATION-EMBASSY SUITES | IS | 900.48 |
| 07/13/2021 | AP 00140310 | OH | LAKE MURRAY HARDWARE OUTDOORS INC | IS | 16.22 |
| 07/13/2021 | AP 00140311 | OH | LEE TRANSPORT EQUIPMENT INC | IS | 279.72 |
| 07/13/2021 | AP 00140312 | OH | LIBERTY POINTE-PACES RUN ACQUISITION LLC | IS | 2,583.00 |
| 07/13/2021 | AP 00140313 | OH | LONGCREEK COLUMBIA LLC | IS | 4,969.75 |
| 07/13/2021 | AP 00140314 | OH | LOWES HOME CENTER INC | IS | 36.87 |
| 07/13/2021 | AP 00140315 | OH | LYNN PEAVEY CO INC | IS | 1,774.50 |
| 07/13/2021 | AP 00140316 | OH | MANN, KATHERINE | IS | 46.48 |
| 07/13/2021 | AP 00140317 | OH | MCLEAN, ELIZABETH | IS | 280.92 |
| 07/13/2021 | AP 00140318 | OH | MID-AMERICA APARTMENTS LP | IS | 24,581.42 |
| 07/13/2021 | AP 00140319 | OH | MISS SOUTH CAROLINA SCHOLARSHIP | IS | 17,675.25 |
| 07/13/2021 | AP 00140320 | OH | MOTOROLA SOLUTIONS INC | IS | 54,600.76 |
| 07/13/2021 | AP 00140321 | OH | MOTOROLA SOLUTIONS INC | IS | 482,735.09 |
| 07/13/2021 | AP 00140322 | OH | NIERMEIER, MICHAEL A | IS | 10.20 |
| 07/13/2021 | AP 00140323 | OH | OFFICE DEPOT INC | IS | 23.39 |
| 07/13/2021 | AP 00140324 | OH | PALMETTO AIDS LIFE SUPPORT SERVICES INC | IS | 70,000.00 |
| 07/13/2021 | AP 00140325 | OH | PALMETTO UTILITIES | IS | 362.62 |
| 07/13/2021 | AP 00140326 | OH | POWERS JR, GEORGE PATRICK | IS | 25.50 |
| 07/13/2021 | AP 00140327 | OH | RICHLAND TERRACE APARTMENTS | IS | 5,625.00 |
| 07/13/2021 | AP 00140328 | OH | SC DEPT OF CORRECTIONS | IS | 712.94 |
| 07/13/2021 | AP 00140329 | OH | SCSCJA | IS | 350.00 |
| 07/13/2021 | AP 00140330 | OH | SCSCJA | IS | 350.00 |
| 07/13/2021 | AP 00140331 | OH | SCSCJA | IS | 350.00 |
| 07/13/2021 | AP 00140332 | OH | SCSCJA | IS | 1,000.00 |
| 07/13/2021 | AP 00140333 | OH | SCSCJA | IS | 350.00 |
| 07/13/2021 | AP 00140334 | OH | SECRETARY OF STATE | IS | 25.00 |
| 07/13/2021 | AP 00140335 | OH | SECRETARY OF STATE | IS | 25.00 |
| 07/13/2021 | AP 00140336 | OH | SKANDON LLC | IS | 3,724.00 |
| 07/13/2021 | AP 00140337 | OH | SOUTH CAROLINA PHILHARMONIC | IS | 11,023.24 |
| 07/13/2021 | AP 00140338 | OH | SPECTRUM | IS | 886.10 |
| 07/13/2021 | AP 00140339 | OH | SPRING LAKE SC LLC | IS | 8,014.25 |
| 07/13/2021 | AP 00140340 | OH | SUNSETTER PROPERTIES LLC | IS | 5,135.00 |
| 07/13/2021 | AP 00140341 | OH | TASC | IS | 4,290.00 |
| 07/13/2021 | AP 00140342 | OH | TECHVENTURES LLC | IS | 29,124.48 |
| 07/13/2021 | AP 00140343 | OH | THE PHOENIX GROUP | IS | 3,390.30 |

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| 07/13/2021 | AP 00140344 | OH | THE ROWAN | IS | 3,372.00 |
| 07/13/2021 | AP 00140345 | OH | THOMPSON GRAND RENTAL STATION aka Rental | IS | 426.98 |
| 07/13/2021 | AP 00140346 | OH | TIFFANY FOSTER | IS | 10,901.00 |
| 07/13/2021 | AP 00140347 | OH | TIME WARNER CABLE | IS | 3,265.78 |
| 07/13/2021 | AP 00140348 | OH | TN DEVELOPMENT CORPORATION | IS | 2,760.71 |
| 07/13/2021 | AP 00140349 | OH | TRACEY OAKMAN | IS | 1,872.00 |
| 07/13/2021 | AP 00140350 | OH | URBAN LAND INSTITUTE | IS | 6,000.00 |
| 07/13/2021 | AP 00140351 | OH | US PATRIOT TACTICAL | IS | 1,244.16 |
| 07/13/2021 | AP 00140352 | OH | VANTAGE AT WILDEWOOD LLC | IS | 7,506.40 |
| 07/13/2021 | AP 00140353 | OH | VERITEXT | IS | 1,246.90 |
| 07/13/2021 | AP 00140354 | OH | VERIZON WIRELESS | IS | 0.00 |
| 07/13/2021 | AP 00140355 | OH | WEST CHATHAM WARNING DEVICES INC | IS | 1,749.72 |
| 07/13/2021 | AP 00140356 | OH | WINDSTREAM CORPORATION | IS | 2,389.01 |
| 07/13/2021 | AP 00140357 | OH | WOFFORD-KANWAT, BARBARA | IS | 195.00 |
| 07/13/2021 | AP 00140358 | OH | WYNDHAM POINTE | IS | 820.00 |
| 07/13/2021 | AP 00140359 | OH | ZOHO CORPORATION | IS | 6,188.00 |
| 07/14/2021 | AP 00140360 | OH | 701 WHALEY OWNER LLC | IS | 29,484.00 |
| 07/14/2021 | AP 00140361 | OH | AFFINITY MANAGEMENT | IS | 5,500.00 |
| 07/14/2021 | AP 00140363 | OH | AMAZON CAPITAL SERVICES INC | IS | 2,661.64 |
| 07/14/2021 | AP 00140364 | OH | AP WILLIAMS FUNERAL HOME INC | IS | 10,162.50 |
| 07/14/2021 | AP 00140365 | OH | AT&T | IS | 860.43 |
| 07/14/2021 | AP 00140366 | OH | AT&T MOBILITY | IS | 76.10 |
| 07/14/2021 | AP 00140367 | OH | AUDREY W. HARRIS | IS | 250.00 |
| 07/14/2021 | AP 00140368 | OH | BENEDICT COLLEGE | IS | 20,475.00 |
| 07/14/2021 | AP 00140369 | OH | BLYTHEWOOD HISTORICAL SOCIETY | IS | 20,475.00 |
| 07/14/2021 | AP 00140370 | OH | BURNETT LIME COMPANY INC | IS | 2,364.94 |
| 07/14/2021 | AP 00140371 | OH | CAROLINA PREMIER CLEANING | IS | 892.00 |
| 07/14/2021 | AP 00140372 | OH | CDWG | IS | 1,386.68 |
| 07/14/2021 | AP 00140373 | OH | CELIA SAXON 1 | IS | 4,760.00 |
| 07/14/2021 | AP 00140374 | OH | CIGNA/LIFE INSURANCE COMPANY OF NA | IS | 3,111.21 |
| 07/14/2021 | AP 00140375 | OH | CITY ELECTRIC SUPPLY | IS | 58.32 |
| 07/14/2021 | AP 00140376 | OH | CITY OF COLUMBIA | IS | 2,103.33 |
| 07/14/2021 | AP 00140377 | OH | CITY OF COLUMBIA WATER SVC | IS | 3,601.23 |
| 07/14/2021 | AP 00140378 | OH | CITY OF COLUMBIA PARKS & RECREATION | IS | 22,244.00 |
| 07/14/2021 | AP 00140379 | OH | COLUMBIA HOUSING AUTHORITY | IS | 4,930.48 |
| 07/14/2021 | AP 00140380 | OH | COLUMBIA INTERNATIONAL UNIVERSITY | IS | 2,000.00 |
| 07/14/2021 | AP 00140381 | OH | COLUMBIA METRO BAPTIST ASSOCIATION INC. | IS | 8,102.00 |
| 07/14/2021 | AP 00140382 | OH | CONSOLIDATED MAILING SERVICES LLC | IS | 34.85 |
| 07/14/2021 | AP 00140383 | OH | CROWN HEALTH CARE LAUNDRY LLC | IS | 76.53 |
| 07/14/2021 | AP 00140384 | OH | CUNNINGHAM HOUSE | IS | 2,450.00 |
| 07/14/2021 | AP 00140385 | OH | DEAN, EVETTE LASHAWN | IS | 281.71 |
| 07/14/2021 | AP 00140386 | OH | DEBORAH DAVIS | IS | 3,135.00 |
| 07/14/2021 | AP 00140387 | OH | DELL MARKETING LP | IS | 10,287.02 |
| 07/14/2021 | AP 00140388 | OH | DOMINION ENERGY SC INC | IS | 607.94 |
| 07/14/2021 | AP 00140390 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 6,766.31 |
| 07/14/2021 | AP 00140391 | OH | DOUDOUKJIAN, JOHN H | IS | 70.00 |
| 07/14/2021 | AP 00140392 | OH | DRAKE ARCH COLUMBIA 1 LLC | IS | 3,250.00 |
| 07/14/2021 | AP 00140393 | OH | EDWARD SPEAR | IS | 2,880.00 |
| 07/14/2021 | AP 00140394 | OH | ELIZABETH B. HARRIS CVR-M | IS | 80.75 |
| 07/14/2021 | AP 00140395 | OH | EMERALD VALLEY HOMEOWNERS ASSOC | IS | 1,500.00 |
| 07/14/2021 | AP 00140396 | OH | EQUIFAX INFORMATION SVCS LLC | IS | 516.50 |
| 07/14/2021 | AP 00140397 | OH | F AND ME CONSULTANTS INC | IS | 0.00 |
| 07/14/2021 | AP 00140398 | OH | FEDERAL EXPRESS CORP | IS | 406.14 |
| 07/14/2021 | AP 00140399 | OH | FOREST HEIGHTS COMMUNITY ORG | IS | 1,470.18 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|-------------------------------------|--------|------------|
| 07/14/2021 | AP 00140400 | OH | FORTILINE WATERWORKS | IS | 1,589.04 |
| 07/14/2021 | AP 00140401 | OH | FOTH INFRASTRUCTURE AND ENVIRONMENT | IS | 3,337.90 |
| 07/14/2021 | AP 00140403 | OH | GABLE OAKS HOUSING ASSOCIATES LP | IS | 7,660.00 |
| 07/14/2021 | AP 00140404 | OH | GILLS CREEK WATERSHED ASSOC | IS | 4,397.44 |
| 07/14/2021 | AP 00140405 | OH | GREGORY PEST CONTROL | IS | 40.00 |
| 07/14/2021 | AP 00140407 | OH | GREGORY PEST CONTROL | IS | 588.21 |
| 07/14/2021 | AP 00140408 | OH | HACH CO INC | IS | 647.11 |
| 07/14/2021 | AP 00140409 | OH | HENRY SCHEIN INC | IS | 43.93 |
| 07/14/2021 | AP 00140410 | OH | HILL MACHINERY COMPANY | IS | 125,286.75 |
| 07/14/2021 | AP 00140411 | OH | HOFFMAN MECHANICAL SOLUTIONS INC | IS | 167.00 |
| 07/14/2021 | AP 00140412 | OH | HOME DEPOT INC | IS | 1,061.91 |
| 07/14/2021 | AP 00140413 | OH | HONEY BAKED HAM COMPANY | IS | 3,791.96 |
| 07/14/2021 | AP 00140414 | OH | HUMANA INSURANCE COMPANY | IS | 41,383.51 |
| 07/14/2021 | AP 00140415 | OH | IDRIS CHANDLER | IS | 250.00 |
| 07/14/2021 | AP 00140416 | OH | JACK HUBBS JR | IS | 3,500.00 |
| 07/14/2021 | AP 00140417 | OH | JAMES RIVER SOLUTIONS | IS | 8,780.05 |
| 07/14/2021 | AP 00140418 | OH | KAREN G. THOMPSON | IS | 250.00 |
| 07/14/2021 | AP 00140419 | OH | KARMARIA M. BAXTER | IS | 250.00 |
| 07/14/2021 | AP 00140420 | OH | LAKE MURRAY HARDWARE OUTDOORS INCS | IS | 6.47 |
| 07/14/2021 | AP 00140421 | OH | LAQUANDA DAVIS | IS | 3,568.75 |
| 07/14/2021 | AP 00140422 | OH | LEX/RICH SCHOOL DISTRICT NO 5 | IS | 1,440.00 |
| 07/14/2021 | AP 00140423 | OH | LIFE TECHNOLOGIES CORPORATION | IS | 461.11 |
| 07/14/2021 | AP 00140424 | OH | LMS HARBISON, LLC | IS | 4,860.00 |
| 07/14/2021 | AP 00140425 | OH | LONGCREEK COLUMBIA LLC | IS | 6,395.76 |
| 07/14/2021 | AP 00140426 | OH | LONNIE ROBERTS AUTO SERVICE INC | IS | 160.00 |
| 07/14/2021 | AP 00140427 | OH | LOWES HOME CENTER INC | IS | 375.93 |
| 07/14/2021 | AP 00140428 | OH | MID-AMERICA APARTMENTS LP | IS | 5,045.96 |
| 07/14/2021 | AP 00140429 | OH | MUNICIPAL ASSOCIATION OF SOUTH | IS | 125.00 |
| 07/14/2021 | AP 00140430 | OH | NATIONAL MEDICAL SERVICES | IS | 4,142.00 |
| 07/14/2021 | AP 00140431 | OH | OFFICE DEPOT INC | IS | 21.78 |
| 07/14/2021 | AP 00140432 | OH | OFFICE DEPOT INC | IS | 20.85 |
| 07/14/2021 | AP 00140433 | OH | PARKLANE APARTMENTS LLC | IS | 3,119.33 |
| 07/14/2021 | AP 00140434 | OH | PERFORMANCE CJDR | IS | 52,780.00 |
| 07/14/2021 | AP 00140435 | OH | PITNEY BOWES INC | IS | 22.44 |
| 07/14/2021 | AP 00140436 | OH | PITNEY BOWES INC | IS | 17.30 |
| 07/14/2021 | AP 00140437 | OH | PLEXICO, ROBERT S | IS | 80.00 |
| 07/14/2021 | AP 00140438 | OH | PM PRINTING | IS | 2,722.68 |
| 07/14/2021 | AP 00140439 | OH | POLLOCK COMPANY | IS | 25.37 |
| 07/14/2021 | AP 00140440 | OH | POLLOCK COMPANY | IS | 884.75 |
| 07/14/2021 | AP 00140441 | OH | PRISMA HEALTH MIDLANDS | IS | 13,650.88 |
| 07/14/2021 | AP 00140442 | OH | REAL PROPERTY MANAGEMENT MIDLANDS | IS | 3,460.70 |
| 07/14/2021 | AP 00140443 | OH | RED CURB INVESTMENTS LLC | IS | 2,100.00 |
| 07/14/2021 | AP 00140444 | OH | ROOF MAINTENANCE ORG | IS | 1,655.00 |
| 07/14/2021 | AP 00140445 | OH | ROSEWOOD COMMUNITY COUNCIL | IS | 488.13 |
| 07/14/2021 | AP 00140446 | OH | SAFARILAND LLC | IS | 2,909.45 |
| 07/14/2021 | AP 00140447 | OH | SAFEWARE INC | IS | 843.69 |
| 07/14/2021 | AP 00140448 | OH | SC ASSOC. FOR HAZARD MITIGATION | IS | 300.00 |
| 07/14/2021 | AP 00140449 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 2.00 |
| 07/14/2021 | AP 00140450 | OH | SC RETIREMENT SYSTEM | IS | 31,635.50 |
| 07/14/2021 | AP 00140451 | OH | SLOAN CONSTRUCTION COMPANY INC | IS | 323.24 |
| 07/14/2021 | AP 00140452 | OH | SNELLING STAFFING SERVICES | IS | 168.00 |
| 07/14/2021 | AP 00140453 | OH | SOUTH EASTERN ROAD TREATMENT INC | IS | 7,343.42 |
| 07/14/2021 | AP 00140454 | OH | SOUTHEASTERN PAPER GROUP | IS | 1,169.62 |
| 07/14/2021 | AP 00140455 | OH | SOUTHWOOD REALTY COMPANY | IS | 5,028.28 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|---------------------------------------|--------|------------|
| 07/14/2021 | AP 00140456 | OH | SPECTRUM | IS | 134.64 |
| 07/14/2021 | AP 00140457 | OH | SPRING GARDENS SC LLC | IS | 3,661.28 |
| 07/14/2021 | AP 00140458 | OH | SPRING VALLEY ROTARY CLUB | IS | 512.00 |
| 07/14/2021 | AP 00140459 | OH | STATEWIDE SECURITY SYSTEMS INC | IS | 280.00 |
| 07/14/2021 | AP 00140460 | OH | STONERIDGE COLUMBIA HOLDINGS LLC | IS | 17,435.48 |
| 07/14/2021 | AP 00140461 | OH | STREETZ UNIT LLC | IS | 2,750.00 |
| 07/14/2021 | AP 00140462 | OH | SUSAN G. McLEOD | IS | 11,448.00 |
| 07/14/2021 | AP 00140463 | OH | TECHVENTURES LLC | IS | 14,031.47 |
| 07/14/2021 | AP 00140464 | OH | TETRA TECH INC | IS | 3,500.00 |
| 07/14/2021 | AP 00140465 | OH | THE FOWLER COMPANY INC | IS | 2,207.50 |
| 07/14/2021 | AP 00140466 | OH | THE SOURCING GROUP LLC | IS | 4,552.26 |
| 07/14/2021 | AP 00140467 | OH | THOMAS AND ASSOCIATES REALTY, INC. | IS | 5,617.00 |
| 07/14/2021 | AP 00140468 | OH | THOMAS AND HUTTON ENGINEERING | IS | 25,775.22 |
| 07/14/2021 | AP 00140469 | OH | TIME WARNER CABLE | IS | 1,705.52 |
| 07/14/2021 | AP 00140470 | OH | UNITED MEDCO INC | IS | 1,375.96 |
| 07/14/2021 | AP 00140471 | OH | US PATRIOT TACTICAL | IS | 7,023.81 |
| 07/14/2021 | AP 00140472 | OH | VALERIR L. THOMAS | IS | 7,500.00 |
| 07/14/2021 | AP 00140473 | OH | VERIZON WIRELESS | IS | 1,024.32 |
| 07/14/2021 | AP 00140474 | OH | VWR SCIENTIFIC PRODUCTS | IS | 5,422.13 |
| 07/14/2021 | AP 00140475 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 167,439.77 |
| 07/14/2021 | AP 00140476 | OH | WOOLPERT LLP | IS | 37,649.25 |
| 07/14/2021 | AP 00140477 | OH | WRIGHT-JOHNSTON INC | IS | 194.18 |
| 07/15/2021 | AP 00140478 | OH | ACCESS ANALYTICAL | IS | 912.00 |
| 07/15/2021 | AP 00140479 | OH | AHP OF COLUMBIA LLC | IS | 1,722.00 |
| 07/15/2021 | AP 00140480 | OH | ALLIED WASTE SERVICES | IS | 2,252.00 |
| 07/15/2021 | AP 00140481 | OH | ANOTHER PRINTER INC | IS | 437.22 |
| 07/15/2021 | AP 00140482 | OH | AT&T MOBILITY | IS | 591.81 |
| 07/15/2021 | AP 00140529 | OH | BANK OF AMERICA | IS | 193,363.18 |
| 07/15/2021 | AP 00140530 | OH | CANTEY & CO INC | IS | 6,865.70 |
| 07/15/2021 | AP 00140531 | OH | CAPITAL WASTE SERVICES LLC | IS | 29,435.00 |
| 07/15/2021 | AP 00140532 | OH | CHAO AND ASSOCIATES INC | IS | 25,586.30 |
| 07/15/2021 | AP 00140533 | OH | CHEMBION ENVIRONMENTAL LLC | IS | 8,400.00 |
| 07/15/2021 | AP 00140535 | OH | CIGNA/LIFE INSURANCE COMPANY OF NA | IS | 67,158.94 |
| 07/15/2021 | AP 00140536 | OH | CITY OF COLUMBIA | IS | 796,442.00 |
| 07/15/2021 | AP 00140537 | OH | CITY OF COLUMBIA | IS | 2,728.49 |
| 07/15/2021 | AP 00140538 | OH | CITY OF COLUMBIA WATER SVC | IS | 632.92 |
| 07/15/2021 | AP 00140539 | OH | CIVIL & ENVIRONMENTAL CONSULTANTS INC | IS | 22,601.45 |
| 07/15/2021 | AP 00140540 | OH | COLUMBIA HOMES PROPERTY MANAGEMENT | IS | 8,420.00 |
| 07/15/2021 | AP 00140541 | OH | COX AND DINKINS INC | IS | 1,150.00 |
| 07/15/2021 | AP 00140542 | OH | DELL MARKETING LP | IS | 7,127.98 |
| 07/15/2021 | AP 00140543 | OH | DLT SOLUTIONS LLC | IS | 5,776.58 |
| 07/15/2021 | AP 00140546 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 19,100.10 |
| 07/15/2021 | AP 00140547 | OH | DREAM TEAM CONSULTING FIRM | IS | 5,147.22 |
| 07/15/2021 | AP 00140548 | OH | EAST RICHLAND COUNTY PUBLIC SERVICE | IS | 970.20 |
| 07/15/2021 | AP 00140549 | OH | ECOFLO INC | IS | 5,789.30 |
| 07/15/2021 | AP 00140550 | OH | F AND ME CONSULTANTS INC | IS | 815.00 |
| 07/15/2021 | AP 00140551 | OH | FASTENAL COMPANY | IS | 872.35 |
| 07/15/2021 | AP 00140552 | OH | FIRST VEHICLE SERVICES | IS | 11,785.65 |
| 07/15/2021 | AP 00140553 | OH | FORMS AND SUPPLY CO INC | IS | 455.65 |
| 07/15/2021 | AP 00140554 | OH | FUELMAN/FLEETCOR TECHNOLOGIES | IS | 32,589.60 |
| 07/15/2021 | AP 00140555 | OH | GREGORY PEST CONTROL | IS | 105.00 |
| 07/15/2021 | AP 00140556 | OH | HARBISON HOUSING ASSOCIATES LP | IS | 10,404.00 |
| 07/15/2021 | AP 00140557 | OH | HAYES PIPE SUPPLY INC | IS | 5,637.60 |
| 07/15/2021 | AP 00140558 | OH | HOBART SALES AND SERVICE INC | IS | 293.38 |

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|------------|--------------|-----------|--|--------|------------|
| 07/15/2021 | AP 00140559 | OH | HOME DEPOT INC | IS | 242.92 |
| 07/15/2021 | AP 00140560 | OH | HOUSING AUTHORITY CITY OF COLUMBIA | IS | 3,677.86 |
| 07/15/2021 | AP 00140561 | OH | JASONS DELI | IS | 400.36 |
| 07/15/2021 | AP 00140562 | OH | JOHNSON CONTROLS SECURITY SOLUTIONS | IS | 321.90 |
| 07/15/2021 | AP 00140563 | OH | KRC GROVE AT SPRING VALLEY LLC | IS | 3,960.00 |
| 07/15/2021 | AP 00140564 | OH | LIBERTY POINTE-PACES RUN ACQUISITION LLC | IS | 3,740.00 |
| 07/15/2021 | AP 00140565 | OH | MERCHANT E SOLUTIONS | IS | 41,859.33 |
| 07/15/2021 | AP 00140566 | OH | NEWCASTLE CONCERNED CITIZENS | IS | 1,500.00 |
| 07/15/2021 | AP 00140567 | OH | OFFICE DEPOT INC | IS | 48.58 |
| 07/15/2021 | AP 00140568 | OH | PALMETTO OPTICAL LABORATORY | IS | 874.15 |
| 07/15/2021 | AP 00140569 | OH | POLLOCK COMPANY | IS | 23.43 |
| 07/15/2021 | AP 00140574 | OH | POLLOCK COMPANY | IS | 8,065.92 |
| 07/15/2021 | AP 00140575 | OH | POWERHOUSE RECYCLING INC | IS | 2,515.43 |
| 07/15/2021 | AP 00140576 | OH | POWERS PROPERTIES OF FLORENCE LLC | IS | 2,053.88 |
| 07/15/2021 | AP 00140577 | OH | RONALD SNYPE | IS | 819.21 |
| 07/15/2021 | AP 00140578 | OH | RUSSELL L. POWELL | IS | 10,569.80 |
| 07/15/2021 | AP 00140579 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 17.00 |
| 07/15/2021 | AP 00140580 | OH | SCATT | IS | 100.00 |
| 07/15/2021 | AP 00140581 | OH | SOUTHWOOD REALTY COMPANY | IS | 5,037.77 |
| 07/15/2021 | AP 00140582 | OH | SPECTRUM | IS | 304.12 |
| 07/15/2021 | AP 00140583 | OH | SPRING LAKE SC LLC | IS | 7,540.81 |
| 07/15/2021 | AP 00140584 | OH | HPA US1 LLC | IS | 64.03 |
| 07/15/2021 | AP 00140585 | OH | THE LANDINGS C FOREST ACRES | IS | 4,060.14 |
| 07/15/2021 | AP 00140586 | OH | TYJASKEY ACADEMIC ENRICHMENT AND | IS | 4,605.66 |
| 07/15/2021 | AP 00140587 | OH | US PATRIOT TACTICAL | IS | 2,091.72 |
| 07/15/2021 | AP 00140588 | OH | VERIZON WIRELESS | IS | 2,052.50 |
| 07/15/2021 | AP 00140589 | OH | WATERFORD APARTMENT COMPLEX | IS | 3,103.20 |
| 07/15/2021 | AP 00140590 | OH | WATERS AT LONGCREEK LP | IS | 804.00 |
| 07/15/2021 | AP 00140591 | OH | WILBUR WARD REASE | IS | 2,788.00 |
| 07/16/2021 | AP 00140592 | OH | ANNIE MAE WILLIAMS | IS | 10,800.00 |
| 07/16/2021 | AP 00140593 | OH | ARTHUR J GALLAGHER RMS INC | IS | 539,841.00 |
| 07/16/2021 | AP 00140594 | OH | BEACH PROVIDENCE PARK LLC | IS | 3,417.33 |
| 07/16/2021 | AP 00140595 | OH | CAROLYN HALL | IS | 7,666.00 |
| 07/16/2021 | AP 00140596 | OH | CITY OF COLUMBIA WATER SVC | IS | 388.64 |
| 07/16/2021 | AP 00140597 | OH | CONREX RESIDENTIAL PROPERTY GROUP 2016 | IS | 1,937.00 |
| 07/16/2021 | AP 00140598 | OH | DAVID LANGFITT | IS | 4,400.00 |
| 07/16/2021 | AP 00140600 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 14,311.56 |
| 07/16/2021 | AP 00140601 | OH | FAIRFIELD ELECTRIC COOPERATIVE INC | IS | 979.72 |
| 07/16/2021 | AP 00140602 | OH | FIRST VEHICLE SERVICES | IS | 2,382.38 |
| 07/16/2021 | AP 00140603 | OH | G PARTNERSHIP LLC | IS | 5,981.73 |
| 07/16/2021 | AP 00140604 | OH | IN THE HOUSE REALTY | IS | 9,690.00 |
| 07/16/2021 | AP 00140605 | OH | JUSTINE JACKSON | IS | 4,639.36 |
| 07/16/2021 | AP 00140606 | OH | KAREN L. WILLIAMS | IS | 8,400.00 |
| 07/16/2021 | AP 00140607 | OH | POLLOCK COMPANY | IS | 121.99 |
| 07/16/2021 | AP 00140608 | OH | PRIMARY PROPERTY MANAGEMENT LLC | IS | 4,289.85 |
| 07/16/2021 | AP 00140609 | OH | RED CURB INVESTMENTS LLC | IS | 3,364.32 |
| 07/16/2021 | AP 00140610 | OH | SAFEWARE INC | IS | 979.10 |
| 07/16/2021 | AP 00140611 | OH | SUNSETTER PROPERTIES LLC | IS | 6,200.00 |
| 07/16/2021 | AP 00140612 | OH | T&T TRANSPORT OF GREENVILLE LLC | IS | 5,400.00 |
| 07/16/2021 | AP 00140613 | OH | UNITED MANAGEMENT SERVICES LLC | IS | 4,050.00 |
| 07/16/2021 | AP 00140614 | OH | US PATRIOT TACTICAL | IS | 334.54 |
| 07/16/2021 | AP 00140615 | OH | WEST CHATHAM WARNING DEVICES INC | IS | 9,825.36 |
| 07/16/2021 | AP 00140616 | OH | SC DEPT. OF COMMERCE | IS | 40,000.00 |
| 07/22/2021 | AP 00000006 | OH | UNITED WAY OF THE MIDLANDS | IS | 152.14 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|-----------|
| 07/22/2021 | AP 00140617 | OH | A.D. MOORE | IS | 10,825.00 |
| 07/22/2021 | AP 00140618 | OH | ABISOLA ADEJAYAN | IS | 7,950.00 |
| 07/22/2021 | AP 00140619 | OH | ACCESS ANALYTICAL | IS | 2,248.50 |
| 07/22/2021 | AP 00140620 | OH | ADMINISTRACION PARA EL SUSTENTO DE | IS | 253.85 |
| 07/22/2021 | AP 00140621 | OH | AECOM | IS | 1,397.92 |
| 07/22/2021 | AP 00140622 | OH | AIRGAS INC | IS | 5,538.49 |
| 07/22/2021 | AP 00140623 | OH | ALEXANDER RIVER WALK VISTA LLC | IS | 11,455.00 |
| 07/22/2021 | AP 00140624 | OH | AMARE HANNA GROUP LLC | IS | 1,463.17 |
| 07/22/2021 | AP 00140625 | OH | AMERICAN EXPRESS INC | IS | 1,860.21 |
| 07/22/2021 | AP 00140626 | OH | AMERIGAS - LEXINGTON | IS | 428.36 |
| 07/22/2021 | AP 00140627 | OH | ANGEL UNDERWOOD | IS | 3,976.00 |
| 07/22/2021 | AP 00140628 | OH | ANNA DELL LANGLEY | IS | 7,800.00 |
| 07/22/2021 | AP 00140629 | OH | ANNALISE BOIVIN | IS | 4,020.00 |
| 07/22/2021 | AP 00140630 | OH | ANNEMARIE B. MATTHEWS | IS | 3,297.48 |
| 07/22/2021 | AP 00140631 | OH | ANOTHER PRINTER INC | IS | 1,302.56 |
| 07/22/2021 | AP 00140632 | OH | APM REALTY GROUP LLC | IS | 9,397.50 |
| 07/22/2021 | AP 00140633 | OH | ARTEAA LEMON | IS | 6,419.25 |
| 07/22/2021 | AP 00140634 | OH | ASHLEY N. CAPERS | IS | 7,425.00 |
| 07/22/2021 | AP 00140635 | OH | AT&T | IS | 263.19 |
| 07/22/2021 | AP 00140636 | OH | BARRON, GRETCHEN D | IS | 325.92 |
| 07/22/2021 | AP 00140637 | OH | BE REAL ESTATE | IS | 5,400.00 |
| 07/22/2021 | AP 00140638 | OH | BEACH PROVIDENCE PARK LLC | IS | 9,877.33 |
| 07/22/2021 | AP 00140639 | OH | BETTY SIMS | IS | 7,700.00 |
| 07/22/2021 | AP 00140640 | OH | BLIBAUM AND ASSOCIATES P.A. | IS | 250.00 |
| 07/22/2021 | AP 00140641 | OH | BLUE GRANITE WATER COMPANY | IS | 60.62 |
| 07/22/2021 | AP 00140642 | OH | BOUND TREE MEDICAL LLC | IS | 9,750.24 |
| 07/22/2021 | AP 00140643 | OH | BRIDGE WF SC RESERVE RIVER WALK LLC | IS | 16,979.93 |
| 07/22/2021 | AP 00140644 | OH | BRITTANY SONIE | IS | 3,915.00 |
| 07/22/2021 | AP 00140645 | OH | BROWN AND GLENN REALTY CO INC. | IS | 3,240.00 |
| 07/22/2021 | AP 00140646 | OH | BUREAU FOR CHILD SUPPORT ENFORCEMENT | IS | 295.38 |
| 07/22/2021 | AP 00140647 | OH | BYRNESWOOD COMMUNITY ORGANIZATION | IS | 1,500.00 |
| 07/22/2021 | AP 00140648 | OH | CAIC | IS | 23,105.04 |
| 07/22/2021 | AP 00140649 | OH | CALIFORNIA STATE DISBURSEMENT UNIT | IS | 186.27 |
| 07/22/2021 | AP 00140650 | OH | CANTEY & CO INC | IS | 4,649.68 |
| 07/22/2021 | AP 00140651 | OH | CAROLINA TRUCKING & DEMOLITION | IS | 300.00 |
| 07/22/2021 | AP 00140652 | OH | CAROLYN JOAN BROWN CARTER | IS | 3,750.00 |
| 07/22/2021 | AP 00140653 | OH | CASA STUDENT HOUSING LLC | IS | 4,870.85 |
| 07/22/2021 | AP 00140654 | OH | CDWG | IS | 23,884.20 |
| 07/22/2021 | AP 00140655 | OH | CENTRAL SC ALLIANCE | IS | 18,000.00 |
| 07/22/2021 | AP 00140656 | OH | CHARLES L. MCCASKILL JR | IS | 5,650.00 |
| 07/22/2021 | AP 00140657 | OH | CHYANNE NIPPER | IS | 3,675.00 |
| 07/22/2021 | AP 00140658 | OH | CITY OF COLUMBIA | IS | 140.00 |
| 07/22/2021 | AP 00140662 | OH | CITY OF COLUMBIA | IS | 28,168.16 |
| 07/22/2021 | AP 00140664 | OH | CITY OF COLUMBIA WATER SVC | IS | 52,165.99 |
| 07/22/2021 | AP 00140665 | OH | CLIF ANDERSON | IS | 5,200.00 |
| 07/22/2021 | AP 00140666 | OH | CMM REALTY INC | IS | 5,500.00 |
| 07/22/2021 | AP 00140667 | OH | COLONIAL LIFE INSURANCE | IS | 2,247.88 |
| 07/22/2021 | AP 00140668 | OH | COLUMBIA CITY BALLET | IS | 27,400.00 |
| 07/22/2021 | AP 00140669 | OH | COLUMBIA PROPERTY MANAGEMENT LLC | IS | 8,812.50 |
| 07/22/2021 | AP 00140670 | OH | COMMUNITY ASSISTANCE PROVIDER | IS | 5,742.01 |
| 07/22/2021 | AP 00140671 | OH | COMPANION AT THE PALMS LLC | IS | 19,004.50 |
| 07/22/2021 | AP 00140672 | OH | CONREX ML PORTFOLIO LLC | IS | 26,396.82 |
| 07/22/2021 | AP 00140673 | OH | CONREX RESIDENTIAL PROPERTY GROUP 2018 | IS | 6,075.00 |
| 07/22/2021 | AP 00140674 | OH | CYPRESS RUN REAL ESTATE LLC | IS | 2,963.52 |

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|------------|--------------|-----------|--|--------|------------|
| 07/22/2021 | AP 00140675 | OH | DBC AUTUMN RIDGE APARTMENTS LP | IS | 11,721.01 |
| 07/22/2021 | AP 00140676 | OH | DEBT MANAGEMENT SERVICES | IS | 55.78 |
| 07/22/2021 | AP 00140677 | OH | DEMARKUS ROBINSON | IS | 9,400.00 |
| 07/22/2021 | AP 00140678 | OH | DIVISION OF CHILD SUPPORT | IS | 507.61 |
| 07/22/2021 | AP 00140679 | OH | DOMINION ENERGY SC INC | IS | 595.80 |
| 07/22/2021 | AP 00140690 | OH | DOMINION ENERGY SC INC | IS | 60,192.42 |
| 07/22/2021 | AP 00140691 | OH | DOMINION ENERGY SC INC | IS | 41,443.91 |
| 07/22/2021 | AP 00140699 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 47,807.57 |
| 07/22/2021 | AP 00140700 | OH | DOUGLAS MADISON STATION II, LLC | IS | 14,623.84 |
| 07/22/2021 | AP 00140701 | OH | DRAKE ARCH COLUMBIA 1 LLC | IS | 7,740.00 |
| 07/22/2021 | AP 00140702 | OH | DYNESHA JAMES | IS | 3,450.00 |
| 07/22/2021 | AP 00140703 | OH | EARLEWOOD COMMUNITY CITIZEN | IS | 745.00 |
| 07/22/2021 | AP 00140704 | OH | EAST RICHLAND COUNTY PUBLIC SERVICE | IS | 2,121.12 |
| 07/22/2021 | AP 00140705 | OH | ELECTRIC MOTOR SERVICE OF CLINTON INC | IS | 8,407.27 |
| 07/22/2021 | AP 00140706 | OH | ELVIS HARLING | IS | 4,350.00 |
| 07/22/2021 | AP 00140707 | OH | ERICKA DONOHOE | IS | 4,500.00 |
| 07/22/2021 | AP 00140708 | OH | FAH THE HOLLOWES LLC | IS | 5,856.15 |
| 07/22/2021 | AP 00140709 | OH | FEDERAL EXPRESS CORP | IS | 35.69 |
| 07/22/2021 | AP 00140710 | OH | FEDERICKA BELL | IS | 3,540.00 |
| 07/22/2021 | AP 00140711 | OH | FEDEX KINKOS | IS | 87.48 |
| 07/22/2021 | AP 00140712 | OH | FHA GREENBRIER LLC | IS | 8,610.00 |
| 07/22/2021 | AP 00140713 | OH | FIND GREAT PEOPLE LLC | IS | 16,600.00 |
| 07/22/2021 | AP 00140715 | OH | FIRST VEHICLE SERVICES | IS | 360,165.93 |
| 07/22/2021 | AP 00140716 | OH | FORMSOUTH INC | IS | 75.60 |
| 07/22/2021 | AP 00140717 | OH | FROST TRAINING CONSULTING | IS | 3,615.00 |
| 07/22/2021 | AP 00140718 | OH | FURMAN FULMER COMPANY | IS | 5,350.00 |
| 07/22/2021 | AP 00140719 | OH | GABLE HILL APARTMENT COMPLEX | IS | 13,009.22 |
| 07/22/2021 | AP 00140720 | OH | GABLE OAKS HOUSING ASSOCIATES LP | IS | 3,571.00 |
| 07/22/2021 | AP 00140721 | OH | GEORGE M. KRAUSZ | IS | 9,215.00 |
| 07/22/2021 | AP 00140722 | OH | GIRL SCOUTS OF SC | IS | 3,751.51 |
| 07/22/2021 | AP 00140723 | OH | GLENEAGLE APARTMENT | IS | 2,871.44 |
| 07/22/2021 | AP 00140724 | OH | GLORIA ALEXANDER AKRAM | IS | 5,970.00 |
| 07/22/2021 | AP 00140725 | OH | GORE AND ASSOCIATES INC | IS | 8,698.00 |
| 07/22/2021 | AP 00140726 | OH | GRANT THORNTON LLP | IS | 25,000.00 |
| 07/22/2021 | AP 00140727 | OH | GREGORY PEST CONTROL | IS | 580.00 |
| 07/22/2021 | AP 00140728 | OH | GREGSON & CO LLC | IS | 4,495.00 |
| 07/22/2021 | AP 00140729 | OH | GROVE AT ST ANDREWS APARTMENTS BL LUIS | IS | 18,846.87 |
| 07/22/2021 | AP 00140730 | OH | HAMPTON COURTS-BRANDEMERE LLC | IS | 3,989.53 |
| 07/22/2021 | AP 00140731 | OH | HARBISON HOUSING ASSOCIATES LP | IS | 9,173.00 |
| 07/22/2021 | AP 00140732 | OH | HARRIS, PAUL | IS | 54.72 |
| 07/22/2021 | AP 00140733 | OH | HAYES PIPE SUPPLY INC | IS | 16,887.96 |
| 07/22/2021 | AP 00140734 | OH | HEATHER AND RAY UTTON | IS | 19,291.00 |
| 07/22/2021 | AP 00140735 | OH | HELEN SPEARMAN | IS | 5,100.00 |
| 07/22/2021 | AP 00140736 | OH | HENRY EARL GOODSON | IS | 7,450.00 |
| 07/22/2021 | AP 00140737 | OH | HENRY SCHEIN INC | IS | 5,708.50 |
| 07/22/2021 | AP 00140738 | OH | HILLIARD SHARPER | IS | 7,100.00 |
| 07/22/2021 | AP 00140739 | OH | HOFFMAN MECHANICAL SOLUTIONS INC | IS | 2,873.65 |
| 07/22/2021 | AP 00140740 | OH | HOLT CONSULTING COMPANY LLC | IS | 50,337.51 |
| 07/22/2021 | AP 00140741 | OH | HOME NOW LLC | IS | 5,250.00 |
| 07/22/2021 | AP 00140742 | OH | HOPE AVIATION INS INC | IS | 4,697.00 |
| 07/22/2021 | AP 00140743 | OH | HOUSING AUTHORITY CITY OF COLUMBIA | IS | 10,344.93 |
| 07/22/2021 | AP 00140744 | OH | HPI BROAD RIVER LLC | IS | 4,202.98 |
| 07/22/2021 | AP 00140745 | OH | HYATT PARK/KEENAN TERRACE NA | IS | 1,399.72 |
| 07/22/2021 | AP 00140746 | OH | HYDROSTRUCTURES | IS | 35,923.65 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|---------------------------------------|--------|-----------|
| 07/22/2021 | AP 00140747 | OH | INTERMARK ASSOCIATES V LLC | IS | 12,404.15 |
| 07/22/2021 | AP 00140748 | OH | INTERNAL REVENUE SERVICE | IS | 250.00 |
| 07/22/2021 | AP 00140749 | OH | INTERNAL REVENUE SERVICE | IS | 525.00 |
| 07/22/2021 | AP 00140750 | OH | INTERNAL REVENUE SERVICE | IS | 556.92 |
| 07/22/2021 | AP 00140751 | OH | IRS | IS | 250.00 |
| 07/22/2021 | AP 00140752 | OH | J.J. PROPERTY MANAGEMENT | IS | 5,140.00 |
| 07/22/2021 | AP 00140753 | OH | J.L. SCOTT REALTY COMPANY INC | IS | 4,184.00 |
| 07/22/2021 | AP 00140754 | OH | JACKSON CREEK STATION | IS | 4,909.80 |
| 07/22/2021 | AP 00140755 | OH | JAMES SOLOMON JR. | IS | 3,034.00 |
| 07/22/2021 | AP 00140756 | OH | JASONS DELI | IS | 284.15 |
| 07/22/2021 | AP 00140757 | OH | JATA | IS | 5,600.00 |
| 07/22/2021 | AP 00140758 | OH | JDJ PROPERTIES LLC | IS | 2,775.00 |
| 07/22/2021 | AP 00140759 | OH | JESSICA HILLARY | IS | 3,200.00 |
| 07/22/2021 | AP 00140760 | OH | JIM METHE | IS | 1,050.00 |
| 07/22/2021 | AP 00140761 | OH | JIMMY JOHN S | IS | 1,161.94 |
| 07/22/2021 | AP 00140762 | OH | JUANNA BROWN | IS | 4,550.00 |
| 07/22/2021 | AP 00140763 | OH | JUTTA JOHNSON | IS | 2,454.00 |
| 07/22/2021 | AP 00140764 | OH | KAYLA CARTLEDGE | IS | 3,300.00 |
| 07/22/2021 | AP 00140765 | OH | KIMBERLY MOORE | IS | 2,325.00 |
| 07/22/2021 | AP 00140766 | OH | KRC GROVE AT SPRING VALLEY LLC | IS | 28,168.82 |
| 07/22/2021 | AP 00140767 | OH | KRC WEST WINDS LLC | IS | 7,221.00 |
| 07/22/2021 | AP 00140768 | OH | LAKE MURRAY DRIVE APTS LLC | IS | 14,530.87 |
| 07/22/2021 | AP 00140769 | OH | LAMIRA LASHECCA DORSEY | IS | 10,525.00 |
| 07/22/2021 | AP 00140770 | OH | LANDMARK AT PINE COURT LLC | IS | 11,980.99 |
| 07/22/2021 | AP 00140771 | OH | LANDMARK RESOURCES LLC | IS | 7,638.46 |
| 07/22/2021 | AP 00140772 | OH | LARRY BENJAMIN | IS | 3,250.00 |
| 07/22/2021 | AP 00140773 | OH | LARRY E. JORDAN | IS | 11,040.00 |
| 07/22/2021 | AP 00140774 | OH | LARRY SANDERS | IS | 3,450.00 |
| 07/22/2021 | AP 00140775 | OH | LATEESHA THOMAS | IS | 6,000.00 |
| 07/22/2021 | AP 00140776 | OH | LEXISNEXIS A DIV OF REED ELSEVIER INC | IS | 664.74 |
| 07/22/2021 | AP 00140777 | OH | LIAQUAT ALI KHAN | IS | 11,600.00 |
| 07/22/2021 | AP 00140778 | OH | LIVINGSTON, PAUL | IS | 360.92 |
| 07/22/2021 | AP 00140779 | OH | LIZARDS THICKET | IS | 1,271.80 |
| 07/22/2021 | AP 00140780 | OH | LMS HARBISON, LLC | IS | 7,957.00 |
| 07/22/2021 | AP 00140781 | OH | LONGCREEK COLUMBIA LLC | IS | 19,905.23 |
| 07/22/2021 | AP 00140782 | OH | LOWES HOME CENTER INC | IS | 466.47 |
| 07/22/2021 | AP 00140783 | OH | MACKKEY, JESICA JOHNSON | IS | 327.58 |
| 07/22/2021 | AP 00140784 | OH | MALINOWSKI, WILLIAM JOSEPH | IS | 255.92 |
| 07/22/2021 | AP 00140785 | OH | MARGUERITE SANDERS | IS | 5,480.00 |
| 07/22/2021 | AP 00140786 | OH | MARTHA G. CRAWFORD | IS | 4,875.00 |
| 07/22/2021 | AP 00140787 | OH | MARTIN INC INDUSTRIAL SUPPLY | IS | 95.74 |
| 07/22/2021 | AP 00140788 | OH | MARVA Y. FAIR | IS | 18,150.00 |
| 07/22/2021 | AP 00140789 | OH | MCBRIDE, JEANETTE WRIGHT | IS | 328.68 |
| 07/22/2021 | AP 00140790 | OH | MCBRIDE, YVONNE | IS | 360.92 |
| 07/22/2021 | AP 00140791 | OH | MCKESSON MEDICAL-SURGICAL GOVERNMENT | IS | 41.54 |
| 07/22/2021 | AP 00140792 | OH | MEADOWLAKE HOA | IS | 1,500.00 |
| 07/22/2021 | AP 00140793 | OH | MELINDA ANDERSON | IS | 7,520.00 |
| 07/22/2021 | AP 00140794 | OH | MICHAEL SANTANA | IS | 9,600.00 |
| 07/22/2021 | AP 00140795 | OH | MICKEL ROSEBOROUGH | IS | 3,333.00 |
| 07/22/2021 | AP 00140796 | OH | MID CAROLINA ELECTRIC | IS | 8,274.00 |
| 07/22/2021 | AP 00140797 | OH | MID-CAROLINA ELECTRIC COOPERATIVE | IS | 168.00 |
| 07/22/2021 | AP 00140798 | OH | MIDLAND AUTO RECOVERY | IS | 225.00 |
| 07/22/2021 | AP 00140799 | OH | ML COLUMBIA -1 | IS | 4,305.00 |
| 07/22/2021 | AP 00140800 | OH | MOBILE COMMUNICATIONS AMERICA, INC. | IS | 822.79 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|---------------------------------------|--------|-----------|
| 07/22/2021 | AP 00140801 | OH | MOSES L. BROWN | IS | 7,520.00 |
| 07/22/2021 | AP 00140802 | OH | MUNGO CONSTRUCTION LLC | IS | 31,663.79 |
| 07/22/2021 | AP 00140803 | OH | NAJEEB, ZUBAIR | IS | 1,393.00 |
| 07/22/2021 | AP 00140804 | OH | WANG CHEN | IS | 192.09 |
| 07/22/2021 | AP 00140805 | OH | NATHAN ETHEREDGE | IS | 7,200.00 |
| 07/22/2021 | AP 00140806 | OH | NEWTON, CHAKISSE | IS | 325.92 |
| 07/22/2021 | AP 00140807 | OH | NEWTONS FIRE AND SAFETY INC | IS | 1,589.44 |
| 07/22/2021 | AP 00140808 | OH | NINE LIVES MATTRESS RECYCLING | IS | 1,888.00 |
| 07/22/2021 | AP 00140809 | OH | NoHo SERVICES INC | IS | 24,829.00 |
| 07/22/2021 | AP 00140810 | OH | NRT PROPERTY MANAGEMENT SOUTH | IS | 3,575.14 |
| 07/22/2021 | AP 00140811 | OH | NYS CHILD SUPPORT PROCESSING CENTER | IS | 29.53 |
| 07/22/2021 | AP 00140814 | OH | OFFICE DEPOT INC | IS | 5,988.81 |
| 07/22/2021 | AP 00140815 | OH | OHIO CHILD SUPPORT PAYMENT CENTRAL | IS | 67.57 |
| 07/22/2021 | AP 00140816 | OH | ONLEY, MICHELLE MELLETTE | IS | 35.97 |
| 07/22/2021 | AP 00140817 | OH | P & B PROMOTIONALS | IS | 410.67 |
| 07/22/2021 | AP 00140818 | OH | PALMETTO PUMP & CONTROL | IS | 8,745.04 |
| 07/22/2021 | AP 00140819 | OH | PALMETTO UTILITIES | IS | 375.71 |
| 07/22/2021 | AP 00140820 | OH | PAMELA SIMMONS-BEASLEY | IS | 1,691.25 |
| 07/22/2021 | AP 00140821 | OH | PARKLANE APARTMENTS LLC | IS | 3,990.77 |
| 07/22/2021 | AP 00140822 | OH | PARRISH AND PARTNERS LLC | IS | 56,732.91 |
| 07/22/2021 | AP 00140823 | OH | PEOPLE SOLUTIONS LLC | IS | 10,639.19 |
| 07/22/2021 | AP 00140824 | OH | PETER DELIYANNIS | IS | 10,000.00 |
| 07/22/2021 | AP 00140825 | OH | PHELIX 3020 LLC | IS | 5,715.10 |
| 07/22/2021 | AP 00140826 | OH | PINE LAKES NA | IS | 1,147.04 |
| 07/22/2021 | AP 00140827 | OH | PM PRINTING | IS | 1,572.37 |
| 07/22/2021 | AP 00140828 | OH | POLLOCK COMPANY | IS | 6.84 |
| 07/22/2021 | AP 00140830 | OH | POLLOCK COMPANY | IS | 2,024.78 |
| 07/22/2021 | AP 00140831 | OH | POWERHOUSE RECYCLING INC | IS | 2,339.87 |
| 07/22/2021 | AP 00140832 | OH | POWERS PROPERTIES OF FLORENCE LLC | IS | 5,205.00 |
| 07/22/2021 | AP 00140833 | OH | PRO SYSTEMS INC | IS | 1,210.00 |
| 07/22/2021 | AP 00140834 | OH | PUGH, DERREK | IS | 360.92 |
| 07/22/2021 | AP 00140835 | OH | QUICK & QUALITY CREDIT SOLUTIONS | IS | 24,240.00 |
| 07/22/2021 | AP 00140836 | OH | RAY COVINGTON PROPERTY MANAGEMENT | IS | 4,370.00 |
| 07/22/2021 | AP 00140837 | OH | RC SHERIFF DEPT | IS | 250.00 |
| 07/22/2021 | AP 00140838 | OH | REALPAGE INC | IS | 342.86 |
| 07/22/2021 | AP 00140839 | OH | RECONCILIATION MINISTRIES SC | IS | 5,050.00 |
| 07/22/2021 | AP 00140840 | OH | RED CURB INVESTMENTS LLC | IS | 4,196.32 |
| 07/22/2021 | AP 00140841 | OH | RFI THE PARK | IS | 4,958.19 |
| 07/22/2021 | AP 00140842 | OH | RICHLAND COUNTY UTILITIES | IS | 429.36 |
| 07/22/2021 | AP 00140843 | OH | RICHLAND TERRACE APARTMENTS | IS | 9,038.00 |
| 07/22/2021 | AP 00140844 | OH | ROBERT L.. SCOTT | IS | 11,085.00 |
| 07/22/2021 | AP 00140845 | OH | RODERICK GILLIAM | IS | 3,409.32 |
| 07/22/2021 | AP 00140846 | OH | ROSE N. SCOTT | IS | 3,825.00 |
| 07/22/2021 | AP 00140847 | OH | RUSSELL L. POWELL | IS | 8,525.00 |
| 07/22/2021 | AP 00140848 | OH | SAMUEL HENRY GREEN | IS | 7,800.00 |
| 07/22/2021 | AP 00140849 | OH | SANTEE-LYNCHES AFFORDABLE HOUSING AND | IS | 4,575.00 |
| 07/22/2021 | AP 00140850 | OH | SARINA LEVETTE HOUSTON | IS | 4,023.43 |
| 07/22/2021 | AP 00140852 | OH | SC DEPARTMENT OF REVENUE | IS | 659.13 |
| 07/22/2021 | AP 00140853 | OH | SC DEPT OF ADMINISTRATION | IS | 56.00 |
| 07/22/2021 | AP 00140854 | OH | SC ECONOMIC DEVELOPERS ASSOCIATION | IS | 200.00 |
| 07/22/2021 | AP 00140855 | OH | SC RETIREMENT SYSTEM | IS | 723.65 |
| 07/22/2021 | AP 00140856 | OH | SC STATE DISBURSEMENT UNIT | IS | 7,270.04 |
| 07/22/2021 | AP 00140857 | OH | SCARE | IS | 450.00 |
| 07/22/2021 | AP 00140858 | OH | SCATT | IS | 150.00 |

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|------------|--------------|-----------|--|--------|------------|
| 07/22/2021 | AP 00140859 | OH | SCBIO | IS | 2,500.00 |
| 07/22/2021 | AP 00140860 | OH | SCDHEC BUREAU OF FINANCE | IS | 330.00 |
| 07/22/2021 | AP 00140861 | OH | SCION COLUMBIA APARTMENTS LLC | IS | 1,068.28 |
| 07/22/2021 | AP 00140862 | OH | SCSCJA | IS | 1,400.00 |
| 07/22/2021 | AP 00140863 | OH | SERVICE 4U, LLC | IS | 9,500.00 |
| 07/22/2021 | AP 00140864 | OH | SFR JV-1 LP | IS | 32,088.30 |
| 07/22/2021 | AP 00140865 | OH | SHAKEISHA HARRIS | IS | 4,715.00 |
| 07/22/2021 | AP 00140866 | OH | SKANDON LLC | IS | 3,350.87 |
| 07/22/2021 | AP 00140867 | OH | SLOAN CONSTRUCTION COMPANY INC | IS | 7,041.77 |
| 07/22/2021 | AP 00140868 | OH | SNELLING STAFFING SERVICES | IS | 3,192.00 |
| 07/22/2021 | AP 00140869 | OH | SONIA THOMAS | IS | 4,128.00 |
| 07/22/2021 | AP 00140870 | OH | SOUTH CAROLINA STATE FAIR | IS | 4,210.00 |
| 07/22/2021 | AP 00140871 | OH | SOUTH EASTERN ROAD TREATMENT INC | IS | 10,441.89 |
| 07/22/2021 | AP 00140872 | OH | SOUTHWOOD REALTY COMPANY | IS | 30,451.72 |
| 07/22/2021 | AP 00140874 | OH | SPECTRUM | IS | 1,987.34 |
| 07/22/2021 | AP 00140875 | OH | SPRING LAKE SC LLC | IS | 19,096.81 |
| 07/22/2021 | AP 00140876 | OH | SPRINGTREE APARTMENTS | IS | 4,816.91 |
| 07/22/2021 | AP 00140877 | OH | CURRENT OWNER | IS | 77.96 |
| 07/22/2021 | AP 00140878 | OH | STATE OF SOUTH CAROLINA | IS | 2,000.00 |
| 07/22/2021 | AP 00140879 | OH | STATEWIDE SECURITY SYSTEMS INC | IS | 460.00 |
| 07/22/2021 | AP 00140880 | OH | STERICYCLE COMMUNICATION SOLUTIONS | IS | 473.80 |
| 07/22/2021 | AP 00140881 | OH | STREETZ UNIT LLC | IS | 3,500.00 |
| 07/22/2021 | AP 00140882 | OH | STRYKER MEDICAL | IS | 777.73 |
| 07/22/2021 | AP 00140883 | OH | SUMMERHILL HOA | IS | 1,500.00 |
| 07/22/2021 | AP 00140884 | OH | SUNSET ANIMAL CLINIC | IS | 169.42 |
| 07/22/2021 | AP 00140885 | OH | T MOBILE | IS | 167.14 |
| 07/22/2021 | AP 00140886 | OH | TAH REIT LLC | IS | 8,293.24 |
| 07/22/2021 | AP 00140887 | OH | TAMAR BLACK | IS | 1,051.56 |
| 07/22/2021 | AP 00140888 | OH | TAMISHEA NICOLE DANTZLER | IS | 7,320.00 |
| 07/22/2021 | AP 00140889 | OH | TAMMY BRADLEY | IS | 2,780.00 |
| 07/22/2021 | AP 00140890 | OH | TAPS | IS | 120.00 |
| 07/22/2021 | AP 00140891 | OH | TAYNA ERVIN | IS | 2,439.80 |
| 07/22/2021 | AP 00140892 | OH | TENNESSEE CHILD SUPPORT | IS | 90.92 |
| 07/22/2021 | AP 00140893 | OH | TERRACIO, ALLISON | IS | 290.92 |
| 07/22/2021 | AP 00140894 | OH | TERRY TRENT | IS | 10,957.43 |
| 07/22/2021 | AP 00140895 | OH | TETRA TECH INC | IS | 255,670.50 |
| 07/22/2021 | AP 00140896 | OH | THE FOWLER COMPANY INC | IS | 4,134.00 |
| 07/22/2021 | AP 00140897 | OH | THE HORTON COMPANY INC | IS | 10,115.00 |
| 07/22/2021 | AP 00140898 | OH | THE POINTE AT BLYTHEWOOD, LP | IS | 4,375.82 |
| 07/22/2021 | AP 00140899 | OH | THE RESERVE AT LAKE CAROLINA LLA | IS | 3,575.00 |
| 07/22/2021 | AP 00140900 | OH | THE ROWAN | IS | 2,836.00 |
| 07/22/2021 | AP 00140901 | OH | THE SHANDON GROUP | IS | 1,000.00 |
| 07/22/2021 | AP 00140902 | OH | THE SHANDON GROUP | IS | 2,742.50 |
| 07/22/2021 | AP 00140903 | OH | THEONIS S. BROWN, JR. | IS | 9,372.00 |
| 07/22/2021 | AP 00140904 | OH | THOMPSON GRAND RENTAL STATION aka Rental | IS | 3.51 |
| 07/22/2021 | AP 00140905 | OH | TIME WARNER CABLE | IS | 789.73 |
| 07/22/2021 | AP 00140906 | OH | TJ INVESTMENT PROPERTIES LLC | IS | 6,550.00 |
| 07/22/2021 | AP 00140907 | OH | TOWANDA PRIOR | IS | 285.00 |
| 07/22/2021 | AP 00140908 | OH | TOWN OF EASTOVER | IS | 92.97 |
| 07/22/2021 | AP 00140909 | OH | TOWNEPLACE SUITES BY MARRIOTT | IS | 1,019.16 |
| 07/22/2021 | AP 00140910 | OH | TRANSWORLD INC | IS | 20,546.00 |
| 07/22/2021 | AP 00140911 | OH | TREASURER OF VIRGINIA | IS | 139.82 |
| 07/22/2021 | AP 00140912 | OH | TRI COUNTY ELEC COOP INC | IS | 2,026.66 |
| 07/22/2021 | AP 00140913 | OH | TRI COUNTY ELEC COOP INC | IS | 522.72 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|----------------------------------|--------|------------|
| 07/22/2021 | AP 00140914 | OH | TROPICAL SC LLC | IS | 8,745.00 |
| 07/22/2021 | AP 00140915 | OH | TURNER PROPERTIES INC | IS | 4,650.00 |
| 07/22/2021 | AP 00140916 | OH | TURNER, SONYA DENISE | IS | 150.00 |
| 07/22/2021 | AP 00140917 | OH | TWO MEN AND A TRUCK | IS | 1,550.00 |
| 07/22/2021 | AP 00140918 | OH | TYKEYA MCCULLOUGH | IS | 5,950.00 |
| 07/22/2021 | AP 00140919 | OH | UNIFIRST CORPORATION | IS | 120.38 |
| 07/22/2021 | AP 00140920 | OH | UNITED MANAGEMENT SERVICES LLC | IS | 6,656.00 |
| 07/22/2021 | AP 00140921 | OH | US PATRIOT TACTICAL | IS | 4,441.49 |
| 07/22/2021 | AP 00140922 | OH | USAT LLC | IS | 8,192.89 |
| 07/22/2021 | AP 00140923 | OH | VAS APARTMENTS LLC | IS | 10,180.82 |
| 07/22/2021 | AP 00140924 | OH | VERIZON WIRELESS | IS | 21,075.27 |
| 07/22/2021 | AP 00140925 | OH | VIKING HOME SERVICES LLC | IS | 13,608.00 |
| 07/22/2021 | AP 00140926 | OH | VRE II LLC | IS | 2,903.20 |
| 07/22/2021 | AP 00140927 | OH | VWR SCIENTIFIC PRODUCTS | IS | 4,907.67 |
| 07/22/2021 | AP 00140928 | OH | WAGE GARNISHMENT PROCESSING UNIT | IS | 114.05 |
| 07/22/2021 | AP 00140929 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 5,470.23 |
| 07/22/2021 | AP 00140930 | OH | WAT PROPERTIES INC OF COLUMBIA | IS | 3,800.00 |
| 07/22/2021 | AP 00140931 | OH | WATER SYSTEMS OF WEST COLUMBIA | IS | 1,280.00 |
| 07/22/2021 | AP 00140932 | OH | WATERS AT LONGCREEK LP | IS | 3,539.00 |
| 07/22/2021 | AP 00140933 | OH | WELLINGTON ADVISORS | IS | 4,070.00 |
| 07/22/2021 | AP 00140934 | OH | WEST SHORE ARCADIA LLC | IS | 4,362.40 |
| 07/22/2021 | AP 00140935 | OH | WEST SHORE LAKE CAROLINA LLC | IS | 7,002.00 |
| 07/22/2021 | AP 00140936 | OH | WHITE HART PROPERTIES LLC | IS | 4,400.00 |
| 07/22/2021 | AP 00140937 | OH | REUBEN MARTIN | IS | 94.62 |
| 07/22/2021 | AP 00140938 | OH | WOODS, TERESA M | IS | 150.00 |
| 07/22/2021 | AP 00140939 | OH | WRH THREE RIVERS LTD LP | IS | 4,753.77 |
| 07/22/2021 | AP 00140942 | OH | WRIGHT-JOHNSTON INC | IS | 2,543.72 |
| 07/22/2021 | AP 00140943 | OH | WYNDHAM POINTE | IS | 18,786.00 |
| 07/22/2021 | AP 00140944 | OH | YOLANDA YOUNG | IS | 17,752.00 |
| 07/26/2021 | AP 00140999 | OH | BANK OF AMERICA | IS | 270,807.56 |
| 07/28/2021 | AP 00141000 | OH | A&M PROPERTIES OF SC INC. | IS | 3,050.00 |
| 07/28/2021 | AP 00141001 | OH | ABERNATHY PLACE LP | IS | 2,250.00 |
| 07/28/2021 | AP 00141002 | OH | ALEXANDER RIVER WALK VISTA LLC | IS | 18,507.00 |
| 07/28/2021 | AP 00141003 | OH | ALLIED WASTE SERVICES | IS | 2,252.00 |
| 07/28/2021 | AP 00141004 | OH | AMARE HANNA GROUP LLC | IS | 3,779.49 |
| 07/28/2021 | AP 00141005 | OH | AMERI-DREAM RE | IS | 7,850.00 |
| 07/28/2021 | AP 00141006 | OH | AMES VILLAS LLC | IS | 1,575.00 |
| 07/28/2021 | AP 00141007 | OH | ANDY LOVE | IS | 13,950.00 |
| 07/28/2021 | AP 00141008 | OH | ANN BELLE PEARSON | IS | 9,048.00 |
| 07/28/2021 | AP 00141009 | OH | ANTELOPE RIVERSIDE SC LLC | IS | 867.00 |
| 07/28/2021 | AP 00141010 | OH | ARBORS AT WINDSOR LAKE | IS | 6,311.75 |
| 07/28/2021 | AP 00141011 | OH | AT&T | IS | 11,112.03 |
| 07/28/2021 | AP 00141012 | OH | AT&T | IS | 290.67 |
| 07/28/2021 | AP 00141013 | OH | AT&T | IS | 139.10 |
| 07/28/2021 | AP 00141014 | OH | BELDON EQUITIES LLC | IS | 5,255.99 |
| 07/28/2021 | AP 00141015 | OH | BERTEN E ELY | IS | 1,600.00 |
| 07/28/2021 | AP 00141016 | OH | BETTY SIMS | IS | 3,000.00 |
| 07/28/2021 | AP 00141017 | OH | BLUE GRANITE WATER COMPANY | IS | 491.06 |
| 07/28/2021 | AP 00141018 | OH | BRANDON R MOYE | IS | 10,800.00 |
| 07/28/2021 | AP 00141019 | OH | BRIDGEPOINT PROPERTY MANAGEMENT | IS | 9,405.00 |
| 07/28/2021 | AP 00141020 | OH | BRITNEY MACK | IS | 6,500.00 |
| 07/28/2021 | AP 00141021 | OH | BVS TOOLS | IS | 1,445.40 |
| 07/28/2021 | AP 00141022 | OH | CAMBRIDGE INVESTMENT CO INC | IS | 8,280.00 |
| 07/28/2021 | AP 00141023 | OH | CANTEY & CO INC | IS | 4,654.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|-----------|
| 07/28/2021 | AP 00141024 | OH | CAPITAL WASTE SERVICES LLC | IS | 55.00 |
| 07/28/2021 | AP 00141025 | OH | CAROLINA PREMIER CLEANING | IS | 892.00 |
| 07/28/2021 | AP 00141026 | OH | CAROLINA TRADITIONAL HOMES | IS | 6,463.00 |
| 07/28/2021 | AP 00141027 | OH | CASEY MEUER | IS | 6,170.00 |
| 07/28/2021 | AP 00141028 | OH | CHAO AND ASSOCIATES INC | IS | 68,553.26 |
| 07/28/2021 | AP 00141029 | OH | CHIMNEYS AT BROOKFIELD LLC | IS | 8,938.68 |
| 07/28/2021 | AP 00141030 | OH | CHRISTINA MYERS | IS | 2,865.00 |
| 07/28/2021 | AP 00141031 | OH | CITY OF COLUMBIA | IS | 22,128.00 |
| 07/28/2021 | AP 00141036 | OH | CITY OF COLUMBIA | IS | 49,461.43 |
| 07/28/2021 | AP 00141039 | OH | CITY OF COLUMBIA WATER SVC | IS | 14,074.41 |
| 07/28/2021 | AP 00141040 | OH | CLIF ANDERSON | IS | 7,670.00 |
| 07/28/2021 | AP 00141041 | OH | CMM REALTY INC | IS | 14,126.26 |
| 07/28/2021 | AP 00141042 | OH | COBLE, DANIEL MCLEOD | IS | 53.00 |
| 07/28/2021 | AP 00141043 | OH | COLUMBIA HOMES PROPERTY MANAGEMENT | IS | 8,317.00 |
| 07/28/2021 | AP 00141044 | OH | COLUMBIA HOUSING AUTHORITY | IS | 8,384.00 |
| 07/28/2021 | AP 00141045 | OH | COMMUNITY ASSISTANCE PROVIDER | IS | 26,024.00 |
| 07/28/2021 | AP 00141046 | OH | COMPANION AT THE PALMS LLC | IS | 7,405.62 |
| 07/28/2021 | AP 00141047 | OH | CONREX ML PORTFOLIO LLC | IS | 12,962.57 |
| 07/28/2021 | AP 00141048 | OH | CONREX ML SMA LLC | IS | 12,018.00 |
| 07/28/2021 | AP 00141049 | OH | CONREX RESIDENTIAL PROPERTY GROUP 2013 | IS | 7,375.00 |
| 07/28/2021 | AP 00141050 | OH | COURTNEY HALL | IS | 12,370.00 |
| 07/28/2021 | AP 00141051 | OH | CRITICAL COMPONETS INC | IS | 4,629.00 |
| 07/28/2021 | AP 00141052 | OH | CTM PROPERTY MANAGEMENT LLC | IS | 5,700.00 |
| 07/28/2021 | AP 00141053 | OH | CURTIS LEE VINSON | IS | 4,400.00 |
| 07/28/2021 | AP 00141054 | OH | DAVID G. KRAUSZ | IS | 3,660.00 |
| 07/28/2021 | AP 00141055 | OH | DAYMARK ASSET FUNDING INC | IS | 6,489.75 |
| 07/28/2021 | AP 00141056 | OH | DBC AUTUMN RIDGE APARTMENTS LP | IS | 2,069.25 |
| 07/28/2021 | AP 00141057 | OH | DBC BENT TREE LP | IS | 20,305.52 |
| 07/28/2021 | AP 00141058 | OH | DEER MEADOW VILLAGE APARTMENTS LLC | IS | 9,615.10 |
| 07/28/2021 | AP 00141059 | OH | DELL MARKETING LP | IS | 13,300.20 |
| 07/28/2021 | AP 00141060 | OH | DELOS REYES, MANRICO TRINIDAD | IS | 12.00 |
| 07/28/2021 | AP 00141061 | OH | DOMINION ENERGY SC INC | IS | 55.51 |
| 07/28/2021 | AP 00141062 | OH | DOMINION ENERGY SC INC | IS | 3,349.16 |
| 07/28/2021 | AP 00141073 | OH | DOMINION ENERGY SOUTH CAROLINA | IS | 71,749.66 |
| 07/28/2021 | AP 00141074 | OH | DOUGLAS MADISON STATION II, LLC | IS | 5,097.30 |
| 07/28/2021 | AP 00141075 | OH | DRAKE ARCH COLUMBIA 1 LLC | IS | 5,100.00 |
| 07/28/2021 | AP 00141076 | OH | DREAM TEAM CONSULTING FIRM | IS | 3,012.27 |
| 07/28/2021 | AP 00141077 | OH | ERICA THOMAS | IS | 6,525.00 |
| 07/28/2021 | AP 00141078 | OH | FAH TAMARIND LLC | IS | 5,110.00 |
| 07/28/2021 | AP 00141079 | OH | FAH THE HOLLOWES LLC | IS | 17,684.98 |
| 07/28/2021 | AP 00141080 | OH | FHA GREENBRIER LLC | IS | 12,525.34 |
| 07/28/2021 | AP 00141081 | OH | FIND GREAT PEOPLE LLC | IS | 8,419.48 |
| 07/28/2021 | AP 00141082 | OH | FIRELANE FAMILY APARTMENT, LP | IS | 3,841.00 |
| 07/28/2021 | AP 00141083 | OH | FIRST TRUST REAL ESTATE SERVICES LLC | IS | 4,050.00 |
| 07/28/2021 | AP 00141084 | OH | FIRST VEHICLE SERVICES | IS | 7,805.59 |
| 07/28/2021 | AP 00141085 | OH | FORMS AND SUPPLY CO INC | IS | 511.94 |
| 07/28/2021 | AP 00141086 | OH | FREDIC T. REW | IS | 4,596.29 |
| 07/28/2021 | AP 00141087 | OH | GABLE HILL APARTMENT COMPLEX | IS | 10,998.68 |
| 07/28/2021 | AP 00141088 | OH | GERALDINE A ROMANYSZYN | IS | 7,500.00 |
| 07/28/2021 | AP 00141089 | OH | GREGORY PEST CONTROL | IS | 61.00 |
| 07/28/2021 | AP 00141090 | OH | GROVE AT ST ANDREWS APARTMENTS BL LHS | IS | 14,722.13 |
| 07/28/2021 | AP 00141091 | OH | GWR BILTMORE LLC | IS | 5,700.00 |
| 07/28/2021 | AP 00141092 | OH | HARBISON HOUSING ASSOCIATES LP | IS | 6,609.95 |
| 07/28/2021 | AP 00141093 | OH | HOPE AVIATION INS INC | IS | 22,912.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|---|--------|-----------|
| 07/28/2021 | AP 00141095 | OH | HOUSING AUTHORITY CITY OF COLUMBIA | IS | 21,730.36 |
| 07/28/2021 | AP 00141096 | OH | HPA JV 2019 PROPERTY HOLDCO LLC | IS | 22,400.38 |
| 07/28/2021 | AP 00141097 | OH | INTERMARK ASSOCIATES V LLC | IS | 6,600.55 |
| 07/28/2021 | AP 00141098 | OH | IRON MOUNTAIN INC | IS | 11,357.52 |
| 07/28/2021 | AP 00141099 | OH | J.L. SCOTT REALTY COMPANY INC | IS | 4,955.00 |
| 07/28/2021 | AP 00141100 | OH | JACK D POWERS | IS | 7,350.00 |
| 07/28/2021 | AP 00141101 | OH | JACK HUBBS JR | IS | 5,400.00 |
| 07/28/2021 | AP 00141102 | OH | JACKIE WILSON | IS | 3,330.00 |
| 07/28/2021 | AP 00141103 | OH | JACKSON CREEK STATION | IS | 10,486.70 |
| 07/28/2021 | AP 00141104 | OH | JADA ADAMS | IS | 10,715.00 |
| 07/28/2021 | AP 00141105 | OH | JASMINE PARKER | IS | 3,216.00 |
| 07/28/2021 | AP 00141106 | OH | JEMMIA HOLLIDAY | IS | 5,497.00 |
| 07/28/2021 | AP 00141107 | OH | JHANE PEARSON | IS | 7,350.00 |
| 07/28/2021 | AP 00141108 | OH | JOHNSON CONTROLS INC | IS | 4,098.00 |
| 07/28/2021 | AP 00141109 | OH | JOSEPH C. GATES JR. | IS | 2,650.00 |
| 07/28/2021 | AP 00141110 | OH | KAMEELAH KHAALID | IS | 7,083.00 |
| 07/28/2021 | AP 00141111 | OH | KAREN GEE | IS | 6,450.00 |
| 07/28/2021 | AP 00141112 | OH | KEVIN A JOHNSON | IS | 3,300.00 |
| 07/28/2021 | AP 00141113 | OH | KHANH QUOC PHAN | IS | 13,600.00 |
| 07/28/2021 | AP 00141114 | OH | KILLIAN TERRACE SC LLC | IS | 4,158.75 |
| 07/28/2021 | AP 00141115 | OH | KIMBERLY JETER | IS | 3,519.00 |
| 07/28/2021 | AP 00141116 | OH | KINGSTON PLANTATION-EMBASSY SUITES | IS | 1,227.68 |
| 07/28/2021 | AP 00141117 | OH | KINGSTON PLANTATION-EMBASSY SUITES | IS | 1,290.24 |
| 07/28/2021 | AP 00141118 | OH | KINGSTON PLANTATION-EMBASSY SUITES | IS | 1,267.84 |
| 07/28/2021 | AP 00141119 | OH | KINGSTON PLANTATION-EMBASSY SUITES | IS | 1,290.24 |
| 07/28/2021 | AP 00141120 | OH | KRATOS 9090 LLC | IS | 12,036.00 |
| 07/28/2021 | AP 00141121 | OH | KRC GROVE AT SPRING VALLEY LLC | IS | 8,397.00 |
| 07/28/2021 | AP 00141122 | OH | KRC WEST WINDS LLC | IS | 3,783.00 |
| 07/28/2021 | AP 00141123 | OH | LAKE MURRAY DRIVE APTS LLC | IS | 10,537.38 |
| 07/28/2021 | AP 00141124 | OH | LANDMARK AT PINE COURT LLC | IS | 20,591.02 |
| 07/28/2021 | AP 00141125 | OH | LARRY C SMITH | IS | 7,150.00 |
| 07/28/2021 | AP 00141126 | OH | LATREASE ODOM | IS | 4,000.00 |
| 07/28/2021 | AP 00141127 | OH | LEESBURG ACRES INC | IS | 1,935.00 |
| 07/28/2021 | AP 00141128 | OH | LENDER RECORDING SERVICES | IS | 16,764.00 |
| 07/28/2021 | AP 00141129 | OH | LESLEY HANESWORTH | IS | 4,037.25 |
| 07/28/2021 | AP 00141130 | OH | LEXISNEXIS A DIV OF REED ELSEVIER INC | IS | 1,069.20 |
| 07/28/2021 | AP 00141131 | OH | LIBERTY POINTE-PACES RUN ACQUISITION LISC | IS | 22,172.45 |
| 07/28/2021 | AP 00141132 | OH | LINDA P. MARSHALL | IS | 3,296.00 |
| 07/28/2021 | AP 00141133 | OH | LMS HARBISON, LLC | IS | 8,570.00 |
| 07/28/2021 | AP 00141135 | OH | LONGCREEK COLUMBIA LLC | IS | 46,789.23 |
| 07/28/2021 | AP 00141136 | OH | LUTFIYYAH SALAHUDDIN | IS | 6,670.00 |
| 07/28/2021 | AP 00141137 | OH | LUTHER SCOTT | IS | 2,900.00 |
| 07/28/2021 | AP 00141138 | OH | MACKAY COMMUNICATIONS INC | IS | 40,225.58 |
| 07/28/2021 | AP 00141139 | OH | MALANE S PIKE | IS | 7,850.00 |
| 07/28/2021 | AP 00141140 | OH | MARGUERITE SANDERS | IS | 5,296.71 |
| 07/28/2021 | AP 00141141 | OH | MELISSA SANDOVAL | IS | 175.76 |
| 07/28/2021 | AP 00141142 | OH | MEREDITH SQUARE LLC | IS | 5,160.00 |
| 07/28/2021 | AP 00141143 | OH | MICHAEL GERARD GROOMS JR | IS | 19,700.00 |
| 07/28/2021 | AP 00141144 | OH | MID STATE REALTY | IS | 3,725.00 |
| 07/28/2021 | AP 00141145 | OH | MID-AMERICA APARTMENTS LP | IS | 12,828.52 |
| 07/28/2021 | AP 00141146 | OH | MID-CAROLINA ELECTRIC COOPERATIVE | IS | 368.00 |
| 07/28/2021 | AP 00141147 | OH | MIDLANDS VETERINARY PRACTICE | IS | 2,876.72 |
| 07/28/2021 | AP 00141148 | OH | MORANDA WILLIAMS | IS | 8,610.00 |
| 07/28/2021 | AP 00141149 | OH | NACC | IS | 2,700.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|-----------|
| 07/28/2021 | AP 00141150 | OH | NASHVILLE MEDICAL & EMS PRODUCTS INC | IS | 1,232.92 |
| 07/28/2021 | AP 00141151 | OH | NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | IS | 2,000.00 |
| 07/28/2021 | AP 00141152 | OH | NIGEL B. SAMUEL | IS | 8,650.00 |
| 07/28/2021 | AP 00141153 | OH | NoHo SERVICES INC | IS | 31,832.42 |
| 07/28/2021 | AP 00141154 | OH | NORTH AMERICAN GEOCHEMICAL | IS | 3,000.00 |
| 07/28/2021 | AP 00141155 | OH | NORTH POINTE ESTATES | IS | 879.00 |
| 07/28/2021 | AP 00141156 | OH | NOW ELECTRIC LLC | IS | 9,464.40 |
| 07/28/2021 | AP 00141157 | OH | NRT PROPERTY MANAGEMENT SOUTH | IS | 874.00 |
| 07/28/2021 | AP 00141158 | OH | OFFICE DEPOT INC | IS | 275.98 |
| 07/28/2021 | AP 00141165 | OH | OFFICE DEPOT INC | IS | 23,772.45 |
| 07/28/2021 | AP 00141166 | OH | OMNI-SITE.NET | IS | 1,668.00 |
| 07/28/2021 | AP 00141167 | OH | PALMETTO RESIDENTIAL RENTALS LLC | IS | 8,556.00 |
| 07/28/2021 | AP 00141168 | OH | PALMETTO UTILITIES | IS | 879.31 |
| 07/28/2021 | AP 00141169 | OH | PEGGY McMASTER | IS | 10,740.00 |
| 07/28/2021 | AP 00141170 | OH | PHELIX 3020 LLC | IS | 5,083.00 |
| 07/28/2021 | AP 00141171 | OH | PHILIP J. BUDZYNSKI | IS | 5,600.00 |
| 07/28/2021 | AP 00141172 | OH | POINTE AT ELMWOOD LP | IS | 3,302.89 |
| 07/28/2021 | AP 00141173 | OH | POLLOCK COMPANY | IS | 11.28 |
| 07/28/2021 | AP 00141176 | OH | POLLOCK COMPANY | IS | 3,088.07 |
| 07/28/2021 | AP 00141177 | OH | POST TRAUMA RESOURCES | IS | 1,500.00 |
| 07/28/2021 | AP 00141178 | OH | POWERS PROPERTIES OF FLORENCE LLC | IS | 13,840.00 |
| 07/28/2021 | AP 00141179 | OH | PREMIER CARE SERVICES LLC | IS | 13,275.00 |
| 07/28/2021 | AP 00141180 | OH | RASHEBA SMITH | IS | 5,655.00 |
| 07/28/2021 | AP 00141181 | OH | RED CURB INVESTMENTS LLC | IS | 3,660.99 |
| 07/28/2021 | AP 00141182 | OH | REGENT PARK LLC | IS | 2,550.00 |
| 07/28/2021 | AP 00141183 | OH | REPLAY SYSTEMS | IS | 8,002.00 |
| 07/28/2021 | AP 00141184 | OH | RESIDENTIAL PROPERTY EXCHANGE LLP | IS | 4,100.00 |
| 07/28/2021 | AP 00141185 | OH | REX RESIDENTAIL PROPERTY OWBER A LLC | IS | 5,590.00 |
| 07/28/2021 | AP 00141186 | OH | RFI THE PARK | IS | 16,867.64 |
| 07/28/2021 | AP 00141187 | OH | RICOH USA INC | IS | 118.85 |
| 07/28/2021 | AP 00141188 | OH | RIVER CREST EQUITY PARTNERS LLC | IS | 7,271.39 |
| 07/28/2021 | AP 00141189 | OH | ROBERT G. CLAPHAM | IS | 8,475.00 |
| 07/28/2021 | AP 00141190 | OH | RONALD S. BRINSON | IS | 2,720.00 |
| 07/28/2021 | AP 00141191 | OH | ROOSEVELT NORWOOD | IS | 3,008.50 |
| 07/28/2021 | AP 00141192 | OH | ROUNDTOWER TECHNOLOGIES LLC | IS | 64,808.52 |
| 07/28/2021 | AP 00141193 | OH | RUSSELL L. POWELL | IS | 8,450.00 |
| 07/28/2021 | AP 00141194 | OH | SC DEPT OF CORRECTIONS | IS | 821.40 |
| 07/28/2021 | AP 00141195 | OH | SC STATE ELECTION COMMISSION | IS | 800.00 |
| 07/28/2021 | AP 00141196 | OH | SCBRS LLC | IS | 15,837.90 |
| 07/28/2021 | AP 00141197 | OH | SCOTT PROPERTIES OF THE MIDLANDS LLC | IS | 3,600.00 |
| 07/28/2021 | AP 00141198 | OH | SFR JV-1 LP | IS | 15,762.22 |
| 07/28/2021 | AP 00141199 | OH | SHEMONIA LEE | IS | 8,050.00 |
| 07/28/2021 | AP 00141200 | OH | SKANDON LLC | IS | 7,379.80 |
| 07/28/2021 | AP 00141201 | OH | SLOAN CONSTRUCTION COMPANY INC | IS | 9,207.93 |
| 07/28/2021 | AP 00141202 | OH | SNELLING STAFFING SERVICES | IS | 4,930.80 |
| 07/28/2021 | AP 00141203 | OH | SOUTHERN REPORTING INC | IS | 7,288.50 |
| 07/28/2021 | AP 00141204 | OH | SOUTHWOOD REALTY COMPANY | IS | 18,161.34 |
| 07/28/2021 | AP 00141205 | OH | SPARTAN FIRE AND EMERGENCY APPARATUS | IS | 6,685.55 |
| 07/28/2021 | AP 00141208 | OH | SPECTRUM | IS | 2,899.48 |
| 07/28/2021 | AP 00141209 | OH | SPRING GARDENS SC LLC | IS | 12,446.80 |
| 07/28/2021 | AP 00141210 | OH | SPRING LAKE SC LLC | IS | 20,986.39 |
| 07/28/2021 | AP 00141211 | OH | STACY GEORGIA | IS | 7,188.00 |
| 07/28/2021 | AP 00141212 | OH | STANLEY D. CONINE | IS | 3,175.00 |
| 07/28/2021 | AP 00141213 | OH | STATEWIDE SECURITY SYSTEMS INC | IS | 1,365.00 |

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|------------|--------------|-----------|--------------------------------------|--------|------------|
| 07/28/2021 | AP 00141214 | OH | STONE RIDGE EQUITIES LLC | IS | 7,728.00 |
| 07/28/2021 | AP 00141215 | OH | STREET LIGHT PROPERTY MANAGEMENT LLC | IS | 6,400.00 |
| 07/28/2021 | AP 00141216 | OH | STREETZ UNIT LLC | IS | 10,200.00 |
| 07/28/2021 | AP 00141217 | OH | SUMTER MHP LLC | IS | 5,920.00 |
| 07/28/2021 | AP 00141218 | OH | SUR-TEC INC. | IS | 11,138.00 |
| 07/28/2021 | AP 00141219 | OH | SURESCREEN LABS | IS | 1,625.00 |
| 07/28/2021 | AP 00141220 | OH | SYBIL DANIELLE MAJOR-MURPHY | IS | 10,399.56 |
| 07/28/2021 | AP 00141221 | OH | THE FOWLER COMPANY INC | IS | 19,739.51 |
| 07/28/2021 | AP 00141222 | OH | THE HORTON COMPANY INC | IS | 7,600.00 |
| 07/28/2021 | AP 00141223 | OH | THE POINTE AT BLYTHEWOOD, LP | IS | 4,536.78 |
| 07/28/2021 | AP 00141224 | OH | THE ROWAN | IS | 5,727.00 |
| 07/28/2021 | AP 00141225 | OH | THE SHANDON GROUP | IS | 9,121.50 |
| 07/28/2021 | AP 00141226 | OH | THE STATE MEDIA CO. | IS | 244.40 |
| 07/28/2021 | AP 00141227 | OH | THOMAS AND ASSOCIATES REALTY, INC. | IS | 5,956.00 |
| 07/28/2021 | AP 00141228 | OH | TIERRA BELLA REALTY | IS | 22,051.16 |
| 07/28/2021 | AP 00141229 | OH | TIME WARNER CABLE | IS | 520.82 |
| 07/28/2021 | AP 00141230 | OH | TPM | IS | 6,729.00 |
| 07/28/2021 | AP 00141231 | OH | TRAKKA USA LLC | IS | 41,123.00 |
| 07/28/2021 | AP 00141232 | OH | TRUE GROUP | IS | 970.20 |
| 07/28/2021 | AP 00141233 | OH | UNISYS CORPORATION | IS | 4,475.22 |
| 07/28/2021 | AP 00141234 | OH | UNITED MANAGEMENT SERVICES LLC | IS | 2,580.66 |
| 07/28/2021 | AP 00141235 | OH | US PATRIOT TACTICAL | IS | 8,158.82 |
| 07/28/2021 | AP 00141236 | OH | USA BLUE BOOK | IS | 37.85 |
| 07/28/2021 | AP 00141237 | OH | VERITEXT | IS | 1,957.52 |
| 07/28/2021 | AP 00141240 | OH | VERIZON WIRELESS | IS | 39,180.07 |
| 07/28/2021 | AP 00141241 | OH | VINCENT THORNTON | IS | 9,750.00 |
| 07/28/2021 | AP 00141242 | OH | VRE II LLC | IS | 3,300.00 |
| 07/28/2021 | AP 00141243 | OH | VWR SCIENTIFIC PRODUCTS | IS | 1,158.15 |
| 07/28/2021 | AP 00141244 | OH | WANDA EDMONDS | IS | 9,350.00 |
| 07/28/2021 | AP 00141245 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 1.32 |
| 07/28/2021 | AP 00141246 | OH | WATERS AT LONGCREEK LP | IS | 21,193.80 |
| 07/28/2021 | AP 00141247 | OH | WATERS AT WILLOW LAKE LP | IS | 11,541.84 |
| 07/28/2021 | AP 00141248 | OH | WESLEY E. GRAY JR | IS | 3,375.00 |
| 07/28/2021 | AP 00141249 | OH | WEST SHORE LAKE CAROLINA LLC | IS | 12,479.33 |
| 07/28/2021 | AP 00141250 | OH | WHITE HART PROPERTIES LLC | IS | 11,750.00 |
| 07/28/2021 | AP 00141251 | OH | WILBUR WARD REASE | IS | 4,095.00 |
| 07/28/2021 | AP 00141252 | OH | WILNET TUCKER | IS | 4,850.00 |
| 07/28/2021 | AP 00141253 | OH | WINDRIDGE EQUITY PARTNERS LLC | IS | 2,657.98 |
| 07/28/2021 | AP 00141254 | OH | WINDSTREAM CORPORATION | IS | 2,386.32 |
| 07/28/2021 | AP 00141255 | OH | WRH THREE RIVERS LTD LP | IS | 9,667.04 |
| 07/28/2021 | AP 00141256 | OH | WRIGHT-JOHNSTON INC | IS | 1,537.22 |
| 07/28/2021 | AP 00141257 | OH | WYNDHAM POINTE | IS | 3,900.00 |
| 07/29/2021 | AP 00141258 | OH | AT&T | IS | 13,629.23 |
| 07/29/2021 | AP 00141259 | OH | ATALASOFT INC | IS | 5,000.00 |
| 07/29/2021 | AP 00141260 | OH | AVILES, ASMEIRA | IS | 75.60 |
| 07/29/2021 | AP 00141261 | OH | CDWG | IS | 2,773.35 |
| 07/29/2021 | AP 00141262 | OH | CITY OF COLUMBIA | IS | 93,183.88 |
| 07/29/2021 | AP 00141263 | OH | COLUMBIA INTERNATIONAL FESTIVAL | IS | 154,088.05 |
| 07/29/2021 | AP 00141264 | OH | DATA WORKS PLUS | IS | 41,724.60 |
| 07/29/2021 | AP 00141265 | OH | EDGEWOOD FOUNDATION | IS | 4,726.70 |
| 07/29/2021 | AP 00141266 | OH | FAIRFIELD ELECTRIC COOPERATIVE INC | IS | 2,157.83 |
| 07/29/2021 | AP 00141267 | OH | FEDEX KINKOS | IS | 5,448.76 |
| 07/29/2021 | AP 00141268 | OH | FELDER CONSTRUCTION LLC | IS | 32,132.00 |
| 07/29/2021 | AP 00141269 | OH | FLEX CHIROPRACTIC | IS | 45.00 |

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|------------|--------------|-----------|--|--------|------------|
| 07/29/2021 | AP 00141270 | OH | GFOA | IS | 535.00 |
| 07/29/2021 | AP 00141271 | OH | GREGORY PEST CONTROL | IS | 33.00 |
| 07/29/2021 | AP 00141272 | OH | GREGORY PEST CONTROL | IS | 21.00 |
| 07/29/2021 | AP 00141273 | OH | HOLT CONSULTING COMPANY LLC | IS | 53,840.19 |
| 07/29/2021 | AP 00141274 | OH | HUGUENIN, ANGELA R | IS | 19.90 |
| 07/29/2021 | AP 00141275 | OH | KEEFE, ZACHARY ALLAN | IS | 61.00 |
| 07/29/2021 | AP 00141276 | OH | KEY MARK INC | IS | 97,873.76 |
| 07/29/2021 | AP 00141277 | OH | MERCHANT E SOLUTIONS | IS | 6,642.30 |
| 07/29/2021 | AP 00141278 | OH | MUNGO CONSTRUCTION LLC | IS | 623.85 |
| 07/29/2021 | AP 00141279 | OH | NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | IS | 100.00 |
| 07/29/2021 | AP 00141280 | OH | NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | IS | 150.00 |
| 07/29/2021 | AP 00141281 | OH | OFFICE DEPOT INC | IS | 2,083.79 |
| 07/29/2021 | AP 00141282 | OH | PLANNED ADMINISTRATORS INC | IS | 36,840.00 |
| 07/29/2021 | AP 00141283 | OH | POLLOCK COMPANY | IS | 619.82 |
| 07/29/2021 | AP 00141284 | OH | POWERHOUSE RECYCLING INC | IS | 2,129.22 |
| 07/29/2021 | AP 00141285 | OH | RUSTIN, JEFFREY TALBOTT | IS | 61.00 |
| 07/29/2021 | AP 00141286 | OH | SC ECONOMIC DEVELOPERS ASSOCIATION | IS | 400.00 |
| 07/29/2021 | AP 00141287 | OH | SC ECONOMIC DEVELOPERS ASSOCIATION | IS | 200.00 |
| 07/29/2021 | AP 00141288 | OH | SC SOLICITORS ASSOCIATION | IS | 10,400.00 |
| 07/29/2021 | AP 00141289 | OH | SCEDA | IS | 525.00 |
| 07/29/2021 | AP 00141290 | OH | SINCENO, CHRISTOPHER AKI | IS | 61.00 |
| 07/29/2021 | AP 00141291 | OH | SITE SELECTORS GUILD INC | IS | 1,900.00 |
| 07/29/2021 | AP 00141292 | OH | SLOAN CONSTRUCTION COMPANY INC | IS | 4,356.70 |
| 07/29/2021 | AP 00141293 | OH | SOX, CODY TAYOR | IS | 61.00 |
| 07/29/2021 | AP 00141294 | OH | STATEWIDE SECURITY SYSTEMS INC | IS | 1,080.00 |
| 07/29/2021 | AP 00141295 | OH | TELCOVE | IS | 1,636.31 |
| 07/29/2021 | AP 00141296 | OH | THE VIEW SUBDIVISION PROPERTY OWNERS ASSOCIATION | IS | 1,500.00 |
| 07/29/2021 | AP 00141297 | OH | TIME WARNER CABLE | IS | 339.08 |
| 07/29/2021 | AP 00141298 | OH | TOWN OF EASTOVER | IS | 92.97 |
| 07/29/2021 | AP 00141299 | OH | US PATRIOT TACTICAL | IS | 1,735.08 |
| 07/29/2021 | AP 00141300 | OH | US POSTMASTER | IS | 7,000.00 |
| 07/29/2021 | AP 00141301 | OH | VERIZON WIRELESS | IS | 595.23 |
| 07/29/2021 | AP 00141302 | OH | WEAVER, AMANDA | IS | 3.92 |
| 07/29/2021 | AP 00141303 | OH | WESCOTT RIDGE HOMEOWNERS ASSOCIATION | IS | 1,072.97 |
| 07/29/2021 | AP 00141304 | OH | WESSINGER, JOSHUA | IS | 112.00 |
| 07/29/2021 | AP 00141305 | OH | WILEY KENNEDY FOUNDATION | IS | 10,418.30 |
| 07/29/2021 | AP 00141306 | OH | WOODLAND GREENS HOA | IS | 1,500.00 |
| 07/29/2021 | AP 00141307 | OH | WRIGHT-JOHNSTON INC | IS | 489.02 |
| 07/30/2021 | AP 00141308 | OH | BOWSER, DONALL | IS | 141.63 |
| 07/30/2021 | AP 00141309 | OH | CAROLINA TIME EQUIPMENT CO INC | IS | 190.08 |
| 07/30/2021 | AP 00141310 | OH | CATHOLIC CHARITIES OF SOUTH CAROLINA | IS | 9,922.00 |
| 07/30/2021 | AP 00141311 | OH | CENTRAL SC HABITAT FOR HUMANITY | IS | 9,869.09 |
| 07/30/2021 | AP 00141312 | OH | CITY OF COLUMBIA WATER SVC | IS | 4,421.82 |
| 07/30/2021 | AP 00141313 | OH | COLONIAL PRINTING INC | IS | 687.25 |
| 07/30/2021 | AP 00141314 | OH | COX AND DINKINS INC | IS | 48,069.00 |
| 07/30/2021 | AP 00141315 | OH | DAVIDSON WREN & PLYER P.A. | IS | 3,798.80 |
| 07/30/2021 | AP 00141316 | OH | DEVINE STREET ASSOCIATION | IS | 10,333.00 |
| 07/30/2021 | AP 00141317 | OH | ELECTRIC MOTOR SERVICE OF CLINTON INC | IS | 1,527.50 |
| 07/30/2021 | AP 00141318 | OH | FAIRFIELD ELECTRIC COOPERATIVE INC | IS | 300.65 |
| 07/30/2021 | AP 00141319 | OH | HOLT CONSULTING COMPANY LLC | IS | 16,094.88 |
| 07/30/2021 | AP 00141320 | OH | INTER-NATIONAL FOUNDATION CORPORATION | IS | 35,000.00 |
| 07/30/2021 | AP 00141321 | OH | JOHNSON, VERNA | IS | 112.73 |
| 07/30/2021 | AP 00141322 | OH | L J INC | IS | 538,834.71 |
| 07/30/2021 | AP 00141323 | OH | MAC PAPER INC | IS | 87.87 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/30/2021 | AP 00141324 | OH | MURPH, JACQUELINE | IS | 105.21 |
| 07/30/2021 | AP 00141326 | OH | OFFICE DEPOT INC | IS | 2,673.81 |
| 07/30/2021 | AP 00141327 | OH | PARRISH AND PARTNERS LLC | IS | 24,758.17 |
| 07/30/2021 | AP 00141328 | OH | POLLOCK COMPANY | IS | 898.76 |
| 07/30/2021 | AP 00141329 | OH | THE SOURCING GROUP LLC | IS | 531.53 |
| 07/30/2021 | AP 00141330 | OH | T and L TRANSPORT SERVICES RC LLC | IS | 19,264.00 |
| AP Total: | | | | | 13,006,188.53 |

Accounts Payable

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| 07/01/2021 | FE 00001680 | OH | COLUMBIA FILM SOCIETY INC | IS | 3,911.89 |
| 07/01/2021 | FE 00001681 | OH | INTAB LLC | IS | 14,343.75 |
| 07/01/2021 | FE 00001682 | OH | PALMETTO SOUTHERN INC | IS | 900.00 |
| 07/01/2021 | FE 00001683 | OH | SC MIDLANDS EMS MGMT ASSOC | IS | 6,000.00 |
| 07/01/2021 | FE 00001684 | OH | SC SCHOOL FOR THE DEAF AND BLIND | IS | 270.84 |
| 07/01/2021 | FE 00001685 | OH | SONITROL OF THE MIDLANDS | IS | 457.86 |
| 07/01/2021 | FE 00001686 | OH | TMS INC | IS | 12.96 |
| 07/01/2021 | FE 00001687 | OH | TRI TECH FORENSICS INC | IS | 4,333.39 |
| 07/01/2021 | FE 00001688 | OH | TYLER BROTHERS | IS | 225.00 |
| 07/01/2021 | FE 00001689 | OH | UNIFIRST CORPORATION | IS | 1,881.39 |
| 07/01/2021 | FE 00001690 | OH | UNITED WAY OF THE MIDLANDS | IS | 14,066.31 |
| 07/01/2021 | FE 00001691 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 2,322.14 |
| 07/01/2021 | FE 00001692 | OH | BUONASERA MEDIA SERVICES LLC | IS | 1,192.89 |
| 07/01/2021 | FE 00001693 | OH | GRAINGER CO INC | IS | 387.01 |
| 07/01/2021 | FE 00001694 | OH | HUSSEY GAY BELL | IS | 9,140.00 |
| 07/01/2021 | FE 00001695 | OH | ROPER PERSONNEL SVC INC | IS | 1,286.26 |
| 07/01/2021 | FE 00001696 | OH | WILLOUGHBY AND HOEFER PA | IS | 23,138.46 |
| 07/01/2021 | FE 00001697 | OH | WK DICKSON AND COMPANY INC | IS | 25,043.01 |
| 07/01/2021 | FE 00001698 | OH | WM ENTERPRISE | IS | 2,501.08 |
| 07/09/2021 | FE 00001699 | OH | COLUMBIA MARRIOTT HOTEL | IS | 255.68 |
| 07/09/2021 | FE 00001700 | OH | SPOK INC | IS | 9.02 |
| 07/09/2021 | FE 00001701 | OH | TRI TECH FORENSICS INC | IS | 1,801.00 |
| 07/09/2021 | FE 00001702 | OH | UNIFIRST CORPORATION | IS | 2,450.03 |
| 07/09/2021 | FE 00001703 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 819.45 |
| 07/09/2021 | FE 00001704 | OH | WATEREE DIVE CENTER INC | IS | 30.47 |
| 07/09/2021 | FE 00001705 | OH | AOS SPECIALTY CONTRACTORS INC | IS | 198,699.11 |
| 07/09/2021 | FE 00001706 | OH | BALLENTINE COVE HOMEOWNERS | IS | 944.22 |
| 07/09/2021 | FE 00001707 | OH | CLEARWATER INC | IS | 18,685.20 |
| 07/09/2021 | FE 00001708 | OH | MCCLAM & ASSOCIATES INC | IS | 87,770.81 |
| 07/09/2021 | FE 00001709 | OH | NATUR CHEM INC | IS | 31,950.00 |
| 07/09/2021 | FE 00001710 | OH | OLH INC. | IS | 546.28 |
| 07/09/2021 | FE 00001711 | OH | PALMETTO CORP OF CONWAY | IS | 213,101.17 |
| 07/09/2021 | FE 00001712 | OH | TOM BRIGMAN CONTRACTORS INC | IS | 116,516.58 |
| 07/09/2021 | FE 00001713 | OH | VIC BAILEY FORD INC | IS | 59,091.00 |
| 07/09/2021 | FE 00001714 | OH | WM ENTERPRISE | IS | 364.10 |
| 07/12/2021 | FE 00001715 | OH | DANA SAFETY SUPPLY | IS | 1,680.59 |
| 07/12/2021 | FE 00001716 | OH | TMS INC | IS | 135.00 |
| 07/12/2021 | FE 00001717 | OH | UNIFIRST CORPORATION | IS | 811.14 |
| 07/12/2021 | FE 00001718 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 218.60 |
| 07/12/2021 | FE 00001719 | OH | BUONASERA MEDIA SERVICES LLC | IS | 456.87 |
| 07/12/2021 | FE 00001720 | OH | EMS MANAGEMENT CONSULTANTS | IS | 84,104.37 |
| 07/12/2021 | FE 00001721 | OH | GRAINGER CO INC | IS | 303.52 |
| 07/15/2021 | FE 00001722 | OH | ADS SECURITY L.P. | IS | 106.35 |
| 07/15/2021 | FE 00001723 | OH | CATOES INC | IS | 344.26 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/15/2021 | FE 00001724 | OH | COASTAL SANITARY SUPPLY COMPANY INC | IS | 2,759.72 |
| 07/15/2021 | FE 00001725 | OH | DANA SAFETY SUPPLY | IS | 6,172.92 |
| 07/15/2021 | FE 00001727 | OH | GANN OFFICE SUPPLIERS | IS | 787.94 |
| 07/15/2021 | FE 00001728 | OH | LIBERTY TIRE RECYCLING LLC | IS | 16,119.50 |
| 07/15/2021 | FE 00001729 | OH | PRISMA HEALTH-MIDLANDS | IS | 622.00 |
| 07/15/2021 | FE 00001730 | OH | SIRCHIE FINGER PRINT LABS INC | IS | 1,602.12 |
| 07/15/2021 | FE 00001731 | OH | THE KEY SHOP | IS | 199.80 |
| 07/15/2021 | FE 00001732 | OH | UNIFIRST CORPORATION | IS | 2,695.13 |
| 07/15/2021 | FE 00001733 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 26.53 |
| 07/15/2021 | FE 00001734 | OH | AOS SPECIALTY CONTRACTORS INC | IS | 392,909.33 |
| 07/15/2021 | FE 00001735 | OH | BUONASERA MEDIA SERVICES LLC | IS | 2,235.29 |
| 07/15/2021 | FE 00001736 | OH | COLUMBIA METROPOLITAN CONVENTION & | IS | 61,129.25 |
| 07/15/2021 | FE 00001737 | OH | COLUMBIA PLACE MALL SC LLC | IS | 72,365.04 |
| 07/15/2021 | FE 00001738 | OH | CROWDER CONSTRUCTION | IS | 261,276.95 |
| 07/15/2021 | FE 00001739 | OH | GRAINGER CO INC | IS | 3,458.04 |
| 07/15/2021 | FE 00001740 | OH | HISTORIC COLUMBIA FOUNDATION INC | IS | 16,380.00 |
| 07/15/2021 | FE 00001741 | OH | JOHNSONS GARBAGE SERVICE INC | IS | 181,938.87 |
| 07/15/2021 | FE 00001742 | OH | KENNETH B SIMMONS ASSOCIATES LLC | IS | 1,912.50 |
| 07/15/2021 | FE 00001743 | OH | LINDEMANN DAVIS & HUGHES P.A. | IS | 36,719.93 |
| 07/15/2021 | FE 00001744 | OH | OLH INC. | IS | 546.25 |
| 07/15/2021 | FE 00001745 | OH | SC GOSPEL QUARTET | IS | 10,850.00 |
| 07/15/2021 | FE 00001746 | OH | STATEWIDE TITLE SERVICES OF SC, LLC | IS | 245.00 |
| 07/15/2021 | FE 00001747 | OH | W B GUIMARIN CO INC | IS | 17,518.00 |
| 07/15/2021 | FE 00001748 | OH | WK DICKSON AND COMPANY INC | IS | 18,172.87 |
| 07/15/2021 | FE 00001749 | OH | WM ENTERPRISE | IS | 126.93 |
| 07/22/2021 | FE 00001750 | OH | CAROLINA WRECKING INC | IS | 11,400.00 |
| 07/22/2021 | FE 00001751 | OH | COLUMBIA OFFICE FURNITURE | IS | 672.31 |
| 07/22/2021 | FE 00001752 | OH | CONCENTRA MEDICAL CENTERS | IS | 498.00 |
| 07/22/2021 | FE 00001753 | OH | DANA SAFETY SUPPLY | IS | 3,946.18 |
| 07/22/2021 | FE 00001754 | OH | LIBERTY TIRE RECYCLING LLC | IS | 6,067.50 |
| 07/22/2021 | FE 00001755 | OH | MIDLANDS HOUSING ALLIANCE | IS | 65,685.71 |
| 07/22/2021 | FE 00001756 | OH | QUADMED INC | IS | 2,496.96 |
| 07/22/2021 | FE 00001757 | OH | UNIFIRST CORPORATION | IS | 1,221.49 |
| 07/22/2021 | FE 00001758 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 856.42 |
| 07/22/2021 | FE 00001759 | OH | AOS SPECIALTY CONTRACTORS INC | IS | 170,570.93 |
| 07/22/2021 | FE 00001760 | OH | CLEARWATER INC | IS | 10,654.20 |
| 07/22/2021 | FE 00001761 | OH | EMS MANAGEMENT CONSULTANTS | IS | 27,802.25 |
| 07/22/2021 | FE 00001762 | OH | FAV CONSULTING | IS | 517.50 |
| 07/22/2021 | FE 00001763 | OH | HUSSEY GAY BELL | IS | 6,360.00 |
| 07/22/2021 | FE 00001764 | OH | NATUR CHEM INC | IS | 20,000.00 |
| 07/22/2021 | FE 00001765 | OH | OLH INC. | IS | 26,727.50 |
| 07/22/2021 | FE 00001766 | OH | PALMETTO CORP OF CONWAY | IS | 475,723.68 |
| 07/22/2021 | FE 00001767 | OH | PRIDE AVIATION INC | IS | 4,133.21 |
| 07/22/2021 | FE 00001768 | OH | ROPER PERSONNEL SVC INC | IS | 26,267.26 |
| 07/22/2021 | FE 00001769 | OH | WAPER SUPPLY AND SVC CO INC | IS | 549.60 |
| 07/29/2021 | FE 00001770 | OH | MED COM INC | IS | 2,065.82 |
| 07/29/2021 | FE 00001771 | OH | PRISMA HEALTH-MIDLANDS | IS | 1,560.00 |
| 07/29/2021 | FE 00001772 | OH | SIRCHIE FINGER PRINT LABS INC | IS | 189.66 |
| 07/29/2021 | FE 00001773 | OH | SPOK INC | IS | 9.01 |
| 07/29/2021 | FE 00001774 | OH | TMS INC | IS | 3,500.00 |
| 07/29/2021 | FE 00001775 | OH | UNIFIRST CORPORATION | IS | 15,465.67 |
| 07/29/2021 | FE 00001776 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 541.54 |
| 07/29/2021 | FE 00001777 | OH | BUONASERA MEDIA SERVICES LLC | IS | 796.73 |
| 07/29/2021 | FE 00001778 | OH | CENTRAL MIDLANDS COUNCIL OF | IS | 50,206.62 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/29/2021 | FE 00001779 | OH | COMMUNITIES IN SCHOOLS OF THE MIDLANDS | IS | 17,500.00 |
| 07/29/2021 | FE 00001780 | OH | EMS MANAGEMENT CONSULTANTS | IS | 40,899.44 |
| 07/29/2021 | FE 00001781 | OH | REHRIG PACIFIC CO INC | IS | 32,668.53 |
| 07/29/2021 | FE 00001782 | OH | ROPER PERSONNEL SVC INC | IS | 15,231.68 |
| 07/29/2021 | FE 00001783 | OH | TOM BRIGMAN CONTRACTORS INC | IS | 439,829.02 |
| 07/29/2021 | FE 00001784 | OH | TRANSCRIBE THIS | IS | 163.36 |
| 07/29/2021 | FE 00001785 | OH | WEBSTER ROGERS LLP | IS | 3,830.00 |
| 07/29/2021 | FE 00001786 | OH | WILLOUGHBY AND HOEFER PA | IS | 25,258.94 |
| 07/29/2021 | FE 00001787 | OH | WK DICKSON AND COMPANY INC | IS | 9,936.50 |
| 07/29/2021 | FE 00001788 | OH | WM ENTERPRISE | IS | 127.95 |

FE Total: 3,563,310.14

Treasurer

| | | | | | |
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| 07/01/2021 | TR 00364656 | JE | Treasurer Tax Refund | CX | 5,705.36 |
| 07/01/2021 | TR 00364657 | JE | Treasurer Tax Refund | IS | 3,592.91 |
| 07/01/2021 | TR 00364658 | JE | Treasurer Tax Refund | CX | 4,175.13 |
| 07/01/2021 | TR 00364659 | JE | Treasurer Tax Refund | CX | 1,930.16 |
| 07/01/2021 | TR 00364660 | JE | Treasurer Tax Refund | CX | 20.00 |
| 07/01/2021 | TR 00364661 | JE | Treasurer Tax Refund | CX | 443.09 |
| 07/01/2021 | TR 00364662 | JE | Treasurer Tax Refund | CX | 287.54 |
| 07/01/2021 | TR 00364663 | JE | Treasurer Tax Refund | CX | 1,545.62 |
| 07/01/2021 | TR 00364664 | JE | Treasurer Tax Refund | CX | 7,403.36 |
| 07/01/2021 | TR 00364665 | JE | Treasurer Tax Refund | CX | 3,168.41 |
| 07/01/2021 | TR 00364666 | JE | Treasurer Tax Refund | CX | 108,414.09 |
| 07/01/2021 | TR 00364667 | JE | Treasurer Tax Refund | CX | 22,173.00 |
| 07/01/2021 | TR 00364668 | JE | Treasurer Tax Refund | CX | 14,411.17 |
| 07/01/2021 | TR 00364669 | JE | Treasurer Tax Refund | CX | 2,218.26 |
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| 07/01/2021 | TR 00364671 | JE | Treasurer Tax Refund | CX | 179.42 |
| 07/01/2021 | TR 00364672 | JE | Treasurer Tax Refund | CX | 452.82 |
| 07/01/2021 | TR 00364673 | JE | Treasurer Tax Refund | CX | 2,682.33 |
| 07/01/2021 | TR 00364674 | JE | Treasurer Tax Refund | CX | 15,259.12 |
| 07/01/2021 | TR 00364675 | JE | Treasurer Tax Refund | CX | 64,463.21 |
| 07/01/2021 | TR 00364676 | JE | Treasurer Tax Refund | CX | 179.96 |
| 07/01/2021 | TR 00364677 | JE | Treasurer Tax Refund | CX | 3,439.07 |
| 07/01/2021 | TR 00364678 | JE | Treasurer Tax Refund | CX | 1,643.56 |
| 07/01/2021 | TR 00364679 | JE | Treasurer Tax Refund | CX | 58.71 |
| 07/01/2021 | TR 00364680 | JE | Treasurer Tax Refund | CX | 1,507.54 |
| 07/01/2021 | TR 00364681 | JE | Treasurer Tax Refund | CX | 1,559.82 |
| 07/01/2021 | TR 00364682 | JE | Treasurer Tax Refund | CX | 419.40 |
| 07/01/2021 | TR 00364683 | JE | Treasurer Tax Refund | CX | 1,719.62 |
| 07/01/2021 | TR 00364684 | JE | Treasurer Tax Refund | CX | 2,945.04 |
| 07/01/2021 | TR 00364685 | JE | Treasurer Tax Refund | IS | 319.78 |
| 07/01/2021 | TR 00364686 | JE | Treasurer Tax Refund | CX | 5,265.44 |
| 07/01/2021 | TR 00364687 | JE | Treasurer Tax Refund | CX | 280.42 |
| 07/01/2021 | TR 00364688 | JE | Treasurer Tax Refund | CX | 86.17 |
| 07/01/2021 | TR 00364689 | JE | Treasurer Tax Refund | CX | 88.73 |
| 07/01/2021 | TR 00364690 | JE | Treasurer Tax Refund | CX | 124.41 |
| 07/01/2021 | TR 00364691 | JE | Treasurer Tax Refund | CX | 607.87 |
| 07/01/2021 | TR 00364692 | JE | Treasurer Tax Refund | CX | 586.74 |
| 07/01/2021 | TR 00364693 | JE | Treasurer Tax Refund | CX | 426.20 |
| 07/01/2021 | TR 00364694 | JE | Treasurer Tax Refund | CX | 193.22 |
| 07/01/2021 | TR 00364695 | JE | Treasurer Tax Refund | CX | 1,416.34 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/01/2021 | TR 00364696 | JE | Treasurer Tax Refund | CX | 105.52 |
| 07/01/2021 | TR 00364697 | JE | Treasurer Tax Refund | CX | 434.20 |
| 07/01/2021 | TR 00364698 | JE | Treasurer Tax Refund | CX | 830.84 |
| 07/01/2021 | TR 00364699 | JE | Treasurer Tax Refund | IS | 50.82 |
| 07/01/2021 | TR 00364700 | JE | Treasurer Tax Refund | CX | 369.00 |
| 07/01/2021 | TR 00364701 | JE | Treasurer Tax Refund | CX | 239.20 |
| 07/01/2021 | TR 00364702 | JE | Treasurer Tax Refund | CX | 9.26 |
| 07/01/2021 | TR 00364703 | JE | Treasurer Tax Refund | CX | 1,547.40 |
| 07/01/2021 | TR 00364704 | JE | Treasurer Tax Refund | CX | 299.06 |
| 07/01/2021 | TR 00364705 | JE | Treasurer Tax Refund | CX | 1,847.86 |
| 07/01/2021 | TR 00364706 | JE | Treasurer Tax Refund | CX | 395.00 |
| 07/01/2021 | TR 00364707 | JE | Treasurer Tax Refund | CX | 69.26 |
| 07/01/2021 | TR 00364708 | JE | Treasurer Tax Refund | IS | 69.26 |
| 07/01/2021 | TR 00364709 | JE | Treasurer Tax Refund | CX | 146.22 |
| 07/01/2021 | TR 00364710 | JE | Treasurer Tax Refund | CX | 2,447.16 |
| 07/01/2021 | TR 00364711 | JE | Treasurer Tax Refund | CX | 2,372.22 |
| 07/01/2021 | TR 00364712 | JE | Treasurer Tax Refund | IS | 426.20 |
| 07/01/2021 | TR 00364713 | JE | Treasurer Tax Refund | IS | 750.19 |
| 07/01/2021 | TR 00364714 | JE | Treasurer Tax Refund | CX | 138.57 |
| 07/01/2021 | TR 00364715 | JE | Treasurer Tax Refund | CX | 1,150.09 |
| 07/01/2021 | TR 00364716 | JE | Treasurer Tax Refund | CX | 6,647.91 |
| 07/01/2021 | TR 00364717 | JE | Treasurer Tax Refund | CX | 1,164.30 |
| 07/01/2021 | TR 00364718 | JE | Treasurer Tax Refund | CX | 1,170.70 |
| 07/01/2021 | TR 00364719 | JE | Treasurer Tax Refund | CX | 346.20 |
| 07/01/2021 | TR 00364720 | JE | Treasurer Tax Refund | CX | 224.38 |
| 07/01/2021 | TR 00364721 | JE | Treasurer Tax Refund | CX | 2,494.43 |
| 07/01/2021 | TR 00364722 | JE | Treasurer Tax Refund | CX | 426.20 |
| 07/01/2021 | TR 00364723 | JE | Treasurer Tax Refund | IS | 213.86 |
| 07/01/2021 | TR 00364724 | JE | Treasurer Tax Refund | IS | 132.36 |
| 07/01/2021 | TR 00364725 | JE | Treasurer Tax Refund | CX | 151.84 |
| 07/01/2021 | TR 00364726 | JE | Treasurer Tax Refund | IS | 174.63 |
| 07/01/2021 | TR 00364727 | JE | Treasurer Tax Refund | CX | 3,147.10 |
| 07/01/2021 | TR 00364728 | JE | Treasurer Tax Refund | CX | 83.76 |
| 07/01/2021 | TR 00364729 | JE | Treasurer Tax Refund | CX | 978.05 |
| 07/01/2021 | TR 00364730 | JE | Treasurer Tax Refund | CX | 3,165.32 |
| 07/01/2021 | TR 00364731 | JE | Treasurer Tax Refund | CX | 103.11 |
| 07/01/2021 | TR 00364732 | JE | Treasurer Tax Refund | CX | 1,490.21 |
| 07/01/2021 | TR 00364733 | JE | Treasurer Tax Refund | CX | 880.48 |
| 07/01/2021 | TR 00364734 | JE | Treasurer Tax Refund | IS | 789.46 |
| 07/01/2021 | TR 00364735 | JE | Treasurer Tax Refund | CX | 5,697.06 |
| 07/01/2021 | TR 00364736 | JE | Treasurer Tax Refund | CX | 121.76 |
| 07/01/2021 | TR 00364737 | JE | Treasurer Tax Refund | IS | 118.59 |
| 07/01/2021 | TR 00364738 | JE | Treasurer Tax Refund | CX | 5,740.96 |
| 07/02/2021 | TR 00364739 | JE | Treasurer Tax Refund | IS | 179.96 |
| 07/02/2021 | TR 00364740 | JE | Treasurer Tax Refund | CX | 3,302.60 |
| 07/02/2021 | TR 00364741 | JE | Treasurer Tax Refund | CX | 404.20 |
| 07/02/2021 | TR 00364742 | JE | Treasurer Tax Refund | CX | 70.32 |
| 07/02/2021 | TR 00364743 | JE | Treasurer Tax Refund | CX | 143.62 |
| 07/02/2021 | TR 00364744 | JE | Treasurer Tax Refund | CX | 14.87 |
| 07/02/2021 | TR 00364745 | JE | Treasurer Tax Refund | IS | 88.56 |
| 07/02/2021 | TR 00364746 | JE | Treasurer Tax Refund | CX | 323.70 |
| 07/02/2021 | TR 00364747 | JE | Treasurer Tax Refund | IS | 442.25 |
| 07/02/2021 | TR 00364748 | JE | Treasurer Tax Refund | CX | 34,437.38 |
| 07/02/2021 | TR 00364749 | JE | Treasurer Tax Refund | CX | 1,797.69 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|------------------------------|--------|------------|
| 07/02/2021 | TR 00364750 | JE | Treasurer Tax Refund | IS | 22.68 |
| 07/02/2021 | TR 00364751 | JE | Treasurer Tax Refund | IS | 129.53 |
| 07/02/2021 | TR 00364752 | JE | Treasurer Tax Refund | CX | 3,418.91 |
| 07/02/2021 | TR 00364753 | JE | Treasurer Tax Refund | CX | 369.00 |
| 07/02/2021 | TR 00364754 | JE | Treasurer Tax Refund | CX | 515.29 |
| 07/02/2021 | TR 00364755 | JE | Treasurer Tax Refund | CX | 4,221.63 |
| 07/02/2021 | TR 00364756 | JE | Treasurer Tax Refund | IS | 2,666.70 |
| 07/02/2021 | TR 00364757 | JE | Treasurer Tax Refund | CX | 397.30 |
| 07/02/2021 | TR 00364758 | JE | Treasurer Tax Refund | CX | 3,862.91 |
| 07/02/2021 | TR 00364759 | JE | Treasurer Tax Refund | IS | 664.46 |
| 07/02/2021 | TR 00364760 | JE | Treasurer Tax Refund | CX | 39.94 |
| 07/02/2021 | TR 00364761 | JE | Treasurer Tax Refund | IS | 5,071.80 |
| 07/02/2021 | TR 00364762 | JE | Treasurer Tax Refund | CX | 1,048.64 |
| 07/02/2021 | TR 00364763 | JE | Treasurer Tax Refund | CX | 1,221.35 |
| 07/02/2021 | TR 00364764 | JE | Treasurer Tax Refund | CX | 4,345.94 |
| 07/02/2021 | TR 00364765 | JE | Treasurer Tax Refund | CX | 1,364.82 |
| 07/02/2021 | TR 00364766 | JE | Treasurer Tax Refund | IS | 167.51 |
| 07/02/2021 | TR 00364767 | JE | Treasurer Tax Refund | IS | 305.18 |
| 07/02/2021 | TR 00364768 | JE | Treasurer Tax Refund | CX | 5,839.62 |
| 07/02/2021 | TR 00364769 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/02/2021 | TR 00364770 | JE | Treasurer Tax Refund | CX | 372.63 |
| 07/02/2021 | TR 00364771 | JE | Treasurer Tax Refund | CX | 323.70 |
| 07/02/2021 | TR 00364772 | JE | Treasurer Tax Refund | IS | 80.44 |
| 07/02/2021 | TR 00364773 | JE | Treasurer Tax Refund | CX | 151.71 |
| 07/02/2021 | TR 00364774 | JE | Treasurer Tax Refund | CX | 346.20 |
| 07/02/2021 | TR 00364775 | JE | Treasurer Tax Refund | CX | 323.70 |
| 07/02/2021 | TR 00364776 | JE | Treasurer Tax Refund | CX | 5,047.70 |
| 07/02/2021 | TR 00364777 | JE | Treasurer Tax Refund | IS | 552.41 |
| 07/02/2021 | TR 00364778 | JE | Treasurer Tax Refund | CX | 323.70 |
| 07/02/2021 | TR 00364779 | JE | Treasurer Tax Refund | CX | 5,796.57 |
| 07/02/2021 | TR 00364780 | JE | Treasurer Tax Refund | CX | 102.71 |
| 07/02/2021 | TR 00364781 | JE | Treasurer Tax Refund | CX | 346.20 |
| 07/02/2021 | TR 00364782 | JE | Treasurer Tax Refund | CX | 3,753.91 |
| 07/02/2021 | TR 00364783 | JE | Treasurer Tax Refund | CX | 613.84 |
| 07/02/2021 | TR 90022065 | OH | NATURAL RESOURCES DEPARTMENT | CX | 699.91 |
| 07/02/2021 | TR 90022066 | OH | SC DEPT OF MOTOR VEHICLES | CX | 224,649.93 |
| 07/06/2021 | TR 00364784 | JE | Treasurer Tax Refund | CX | 77.82 |
| 07/06/2021 | TR 00364785 | JE | Treasurer Tax Refund | CX | 7,160.82 |
| 07/06/2021 | TR 00364786 | JE | Treasurer Tax Refund | CX | 1,611.47 |
| 07/06/2021 | TR 00364787 | JE | Treasurer Tax Refund | CX | 512.43 |
| 07/06/2021 | TR 00364788 | JE | Treasurer Tax Refund | CX | 668.39 |
| 07/06/2021 | TR 00364789 | JE | Treasurer Tax Refund | CX | 517.72 |
| 07/06/2021 | TR 00364790 | JE | Treasurer Tax Refund | CX | 280.78 |
| 07/06/2021 | TR 00364791 | JE | Treasurer Tax Refund | CX | 202.69 |
| 07/06/2021 | TR 00364792 | JE | Treasurer Tax Refund | CX | 9,261.49 |
| 07/06/2021 | TR 00364793 | JE | Treasurer Tax Refund | CX | 34.85 |
| 07/06/2021 | TR 00364794 | JE | Treasurer Tax Refund | IS | 47.96 |
| 07/06/2021 | TR 00364795 | JE | Treasurer Tax Refund | IS | 47.96 |
| 07/06/2021 | TR 00364796 | JE | Treasurer Tax Refund | CX | 1,684.29 |
| 07/06/2021 | TR 00364797 | JE | Treasurer Tax Refund | IS | 2,063.58 |
| 07/06/2021 | TR 00364798 | JE | Treasurer Tax Refund | IS | 8.38 |
| 07/06/2021 | TR 00364799 | JE | Treasurer Tax Refund | CX | 6,723.28 |
| 07/06/2021 | TR 00364800 | JE | Treasurer Tax Refund | IS | 323.70 |
| 07/06/2021 | TR 00364801 | JE | Treasurer Tax Refund | CX | 323.70 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|------------------------------|--------|-----------|
| 07/06/2021 | TR 00364802 | JE | Treasurer Tax Refund | CX | 1,394.13 |
| 07/06/2021 | TR 00364803 | JE | Treasurer Tax Refund | CX | 323.70 |
| 07/06/2021 | TR 00364804 | JE | Treasurer Tax Refund | CX | 426.20 |
| 07/06/2021 | TR 00364805 | JE | Treasurer Tax Refund | IS | 1,735.79 |
| 07/06/2021 | TR 00364806 | JE | Treasurer Tax Refund | CX | 2,085.43 |
| 07/06/2021 | TR 00364807 | JE | Treasurer Tax Refund | CX | 589.48 |
| 07/06/2021 | TR 00364808 | JE | Treasurer Tax Refund | IS | 1,819.78 |
| 07/06/2021 | TR 00364809 | JE | Treasurer Tax Refund | CX | 753.56 |
| 07/06/2021 | TR 00364810 | JE | Treasurer Tax Refund | CX | 117.81 |
| 07/06/2021 | TR 00364811 | JE | Treasurer Tax Refund | IS | 426.20 |
| 07/06/2021 | TR 00364812 | JE | Treasurer Tax Refund | IS | 323.70 |
| 07/06/2021 | TR 00364813 | JE | Treasurer Tax Refund | IS | 443.66 |
| 07/06/2021 | TR 00364814 | JE | Treasurer Tax Refund | IS | 426.20 |
| 07/06/2021 | TR 00364815 | JE | Treasurer Tax Refund | CX | 282.94 |
| 07/06/2021 | TR 00364816 | JE | Treasurer Tax Refund | CX | 1,841.44 |
| 07/06/2021 | TR 00364817 | JE | Treasurer Tax Refund | CX | 623.96 |
| 07/06/2021 | TR 00364818 | JE | Treasurer Tax Refund | CX | 818.63 |
| 07/06/2021 | TR 00364819 | JE | Treasurer Tax Refund | CX | 5,400.56 |
| 07/06/2021 | TR 00364820 | JE | Treasurer Tax Refund | IS | 5,041.51 |
| 07/06/2021 | TR 00364821 | JE | Treasurer Tax Refund | CX | 1,011.14 |
| 07/06/2021 | TR 00364822 | JE | Treasurer Tax Refund | CX | 2,420.93 |
| 07/06/2021 | TR 00364823 | JE | Treasurer Tax Refund | CX | 322.66 |
| 07/06/2021 | TR 00364824 | JE | Treasurer Tax Refund | CX | 68.43 |
| 07/06/2021 | TR 00364825 | JE | Treasurer Tax Refund | CX | 76.52 |
| 07/06/2021 | TR 00364826 | JE | Treasurer Tax Refund | CX | 237.66 |
| 07/06/2021 | TR 00364827 | JE | Treasurer Tax Refund | CX | 75.86 |
| 07/06/2021 | TR 00364828 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/06/2021 | TR 90022067 | OH | LEXINGTON COUNTY TREASURER | CX | 57,683.52 |
| 07/06/2021 | TR 90022068 | OH | MALLETTE-MCLEOD, LAVARA S | CX | 10.19 |
| 07/06/2021 | TR 90022069 | OH | NATURAL RESOURCES DEPARTMENT | CX | 1,520.00 |
| 07/06/2021 | TR 90022070 | OH | WELLS FARGO BANK | CX | 1,250.00 |
| 07/07/2021 | TR 00364829 | JE | Treasurer Tax Refund | CX | 1,002.17 |
| 07/07/2021 | TR 00364830 | JE | Treasurer Tax Refund | IS | 47.96 |
| 07/07/2021 | TR 00364831 | JE | Treasurer Tax Refund | CX | 1,034.29 |
| 07/07/2021 | TR 00364832 | JE | Treasurer Tax Refund | CX | 509.69 |
| 07/07/2021 | TR 00364833 | JE | Treasurer Tax Refund | CX | 63.54 |
| 07/07/2021 | TR 00364834 | JE | Treasurer Tax Refund | CX | 244.99 |
| 07/07/2021 | TR 00364835 | JE | Treasurer Tax Refund | CX | 156.53 |
| 07/07/2021 | TR 00364836 | JE | Treasurer Tax Refund | CX | 11,144.89 |
| 07/07/2021 | TR 00364837 | JE | Treasurer Tax Refund | IS | 11,088.00 |
| 07/07/2021 | TR 00364838 | JE | Treasurer Tax Refund | CX | 346.20 |
| 07/07/2021 | TR 00364839 | JE | Treasurer Tax Refund | CX | 4,776.58 |
| 07/07/2021 | TR 00364840 | JE | Treasurer Tax Refund | CX | 39,998.48 |
| 07/07/2021 | TR 00364841 | JE | Treasurer Tax Refund | CX | 199.69 |
| 07/08/2021 | TR 00364842 | JE | Treasurer Tax Refund | CX | 138.35 |
| 07/08/2021 | TR 00364843 | JE | Treasurer Tax Refund | CX | 385.96 |
| 07/08/2021 | TR 00364844 | JE | Treasurer Tax Refund | CX | 42.58 |
| 07/08/2021 | TR 00364845 | JE | Treasurer Tax Refund | IS | 9.04 |
| 07/08/2021 | TR 00364846 | JE | Treasurer Tax Refund | CX | 1,517.61 |
| 07/08/2021 | TR 00364847 | JE | Treasurer Tax Refund | IS | 1,010.39 |
| 07/08/2021 | TR 00364848 | JE | Treasurer Tax Refund | CX | 170.31 |
| 07/08/2021 | TR 00364849 | JE | Treasurer Tax Refund | CX | 680.27 |
| 07/08/2021 | TR 00364850 | JE | Treasurer Tax Refund | CX | 72.91 |
| 07/08/2021 | TR 00364851 | JE | Treasurer Tax Refund | CX | 173.79 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|----------------------|--------|----------|
| 07/08/2021 | TR 00364852 | JE | Treasurer Tax Refund | IS | 150.31 |
| 07/08/2021 | TR 00364853 | JE | Treasurer Tax Refund | CX | 131.84 |
| 07/08/2021 | TR 00364854 | JE | Treasurer Tax Refund | CX | 22.27 |
| 07/08/2021 | TR 00364855 | JE | Treasurer Tax Refund | IS | 13.93 |
| 07/08/2021 | TR 00364856 | JE | Treasurer Tax Refund | CX | 84.11 |
| 07/08/2021 | TR 00364857 | JE | Treasurer Tax Refund | CX | 339.99 |
| 07/08/2021 | TR 00364858 | JE | Treasurer Tax Refund | CX | 551.32 |
| 07/08/2021 | TR 00364859 | JE | Treasurer Tax Refund | CX | 47.96 |
| 07/08/2021 | TR 00364860 | JE | Treasurer Tax Refund | CX | 50.10 |
| 07/08/2021 | TR 00364861 | JE | Treasurer Tax Refund | IS | 20.00 |
| 07/08/2021 | TR 00364862 | JE | Treasurer Tax Refund | CX | 135.45 |
| 07/08/2021 | TR 00364863 | JE | Treasurer Tax Refund | CX | 1,113.87 |
| 07/08/2021 | TR 00364864 | JE | Treasurer Tax Refund | CX | 953.59 |
| 07/08/2021 | TR 00364865 | JE | Treasurer Tax Refund | CX | 178.89 |
| 07/08/2021 | TR 00364866 | JE | Treasurer Tax Refund | IS | 44.35 |
| 07/08/2021 | TR 00364867 | JE | Treasurer Tax Refund | IS | 1,407.91 |
| 07/08/2021 | TR 00364868 | JE | Treasurer Tax Refund | IS | 5,534.99 |
| 07/08/2021 | TR 00364869 | JE | Treasurer Tax Refund | CX | 1,783.41 |
| 07/08/2021 | TR 00364870 | JE | Treasurer Tax Refund | CX | 154.50 |
| 07/08/2021 | TR 00364871 | JE | Treasurer Tax Refund | CX | 40.66 |
| 07/08/2021 | TR 00364872 | JE | Treasurer Tax Refund | CX | 87.78 |
| 07/08/2021 | TR 00364873 | JE | Treasurer Tax Refund | CX | 396.92 |
| 07/08/2021 | TR 00364874 | JE | Treasurer Tax Refund | CX | 321.39 |
| 07/08/2021 | TR 00364875 | JE | Treasurer Tax Refund | CX | 307.15 |
| 07/08/2021 | TR 00364876 | JE | Treasurer Tax Refund | CX | 123.35 |
| 07/08/2021 | TR 00364877 | JE | Treasurer Tax Refund | CX | 590.09 |
| 07/08/2021 | TR 00364878 | JE | Treasurer Tax Refund | CX | 729.42 |
| 07/08/2021 | TR 00364879 | JE | Treasurer Tax Refund | CX | 2,513.29 |
| 07/08/2021 | TR 00364880 | JE | Treasurer Tax Refund | CX | 16.71 |
| 07/08/2021 | TR 00364881 | JE | Treasurer Tax Refund | CX | 6.01 |
| 07/08/2021 | TR 00364882 | JE | Treasurer Tax Refund | CX | 334.11 |
| 07/08/2021 | TR 00364883 | JE | Treasurer Tax Refund | CX | 29.57 |
| 07/08/2021 | TR 00364884 | JE | Treasurer Tax Refund | CX | 551.13 |
| 07/08/2021 | TR 00364885 | JE | Treasurer Tax Refund | CX | 108.40 |
| 07/08/2021 | TR 00364886 | JE | Treasurer Tax Refund | CX | 156.54 |
| 07/08/2021 | TR 00364887 | JE | Treasurer Tax Refund | IS | 877.80 |
| 07/08/2021 | TR 00364888 | JE | Treasurer Tax Refund | CX | 108.69 |
| 07/08/2021 | TR 00364889 | JE | Treasurer Tax Refund | CX | 1,979.58 |
| 07/08/2021 | TR 00364890 | JE | Treasurer Tax Refund | CX | 68.25 |
| 07/08/2021 | TR 00364891 | JE | Treasurer Tax Refund | CX | 48.04 |
| 07/08/2021 | TR 00364892 | JE | Treasurer Tax Refund | CX | 475.77 |
| 07/08/2021 | TR 00364893 | JE | Treasurer Tax Refund | CX | 22.63 |
| 07/08/2021 | TR 00364894 | JE | Treasurer Tax Refund | CX | 9.08 |
| 07/08/2021 | TR 00364895 | JE | Treasurer Tax Refund | IS | 89.07 |
| 07/08/2021 | TR 00364896 | JE | Treasurer Tax Refund | CX | 182.61 |
| 07/08/2021 | TR 00364897 | JE | Treasurer Tax Refund | CX | 409.69 |
| 07/08/2021 | TR 00364898 | JE | Treasurer Tax Refund | CX | 367.56 |
| 07/08/2021 | TR 00364899 | JE | Treasurer Tax Refund | CX | 1,116.65 |
| 07/08/2021 | TR 00364900 | JE | Treasurer Tax Refund | CX | 95.68 |
| 07/08/2021 | TR 00364901 | JE | Treasurer Tax Refund | CX | 282.75 |
| 07/08/2021 | TR 00364902 | JE | Treasurer Tax Refund | CX | 378.42 |
| 07/08/2021 | TR 00364903 | JE | Treasurer Tax Refund | CX | 33.78 |
| 07/08/2021 | TR 00364904 | JE | Treasurer Tax Refund | IS | 132.77 |
| 07/08/2021 | TR 00364905 | JE | Treasurer Tax Refund | CX | 528.72 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|----------------------|--------|----------|
| 07/08/2021 | TR 00364906 | JE | Treasurer Tax Refund | CX | 573.44 |
| 07/08/2021 | TR 00364907 | JE | Treasurer Tax Refund | CX | 172.47 |
| 07/08/2021 | TR 00364908 | JE | Treasurer Tax Refund | IS | 17.70 |
| 07/08/2021 | TR 00364909 | JE | Treasurer Tax Refund | CX | 45.56 |
| 07/08/2021 | TR 00364910 | JE | Treasurer Tax Refund | CX | 72.90 |
| 07/08/2021 | TR 00364911 | JE | Treasurer Tax Refund | CX | 976.77 |
| 07/08/2021 | TR 00364912 | JE | Treasurer Tax Refund | CX | 24.64 |
| 07/08/2021 | TR 00364913 | JE | Treasurer Tax Refund | CX | 96.79 |
| 07/08/2021 | TR 00364914 | JE | Treasurer Tax Refund | CX | 135.45 |
| 07/08/2021 | TR 00364915 | JE | Treasurer Tax Refund | CX | 1,098.84 |
| 07/08/2021 | TR 00364916 | JE | Treasurer Tax Refund | CX | 1,229.87 |
| 07/08/2021 | TR 00364917 | JE | Treasurer Tax Refund | CX | 173.16 |
| 07/08/2021 | TR 00364918 | JE | Treasurer Tax Refund | CX | 731.95 |
| 07/08/2021 | TR 00364919 | JE | Treasurer Tax Refund | CX | 95.68 |
| 07/08/2021 | TR 00364920 | JE | Treasurer Tax Refund | CX | 150.46 |
| 07/08/2021 | TR 00364921 | JE | Treasurer Tax Refund | IS | 766.75 |
| 07/08/2021 | TR 00364922 | JE | Treasurer Tax Refund | CX | 9.08 |
| 07/08/2021 | TR 00364923 | JE | Treasurer Tax Refund | CX | 42.58 |
| 07/08/2021 | TR 00364924 | JE | Treasurer Tax Refund | CX | 348.46 |
| 07/08/2021 | TR 00364925 | JE | Treasurer Tax Refund | CX | 159.18 |
| 07/08/2021 | TR 00364926 | JE | Treasurer Tax Refund | CX | 172.34 |
| 07/08/2021 | TR 00364927 | JE | Treasurer Tax Refund | CX | 24.71 |
| 07/08/2021 | TR 00364928 | JE | Treasurer Tax Refund | CX | 116.91 |
| 07/08/2021 | TR 00364929 | JE | Treasurer Tax Refund | CX | 137.97 |
| 07/08/2021 | TR 00364930 | JE | Treasurer Tax Refund | IS | 783.15 |
| 07/08/2021 | TR 00364931 | JE | Treasurer Tax Refund | IS | 22.36 |
| 07/08/2021 | TR 00364932 | JE | Treasurer Tax Refund | IS | 22.70 |
| 07/08/2021 | TR 00364933 | JE | Treasurer Tax Refund | CX | 285.45 |
| 07/08/2021 | TR 00364934 | JE | Treasurer Tax Refund | CX | 705.65 |
| 07/08/2021 | TR 00364935 | JE | Treasurer Tax Refund | IS | 203.28 |
| 07/08/2021 | TR 00364936 | JE | Treasurer Tax Refund | CX | 167.01 |
| 07/08/2021 | TR 00364937 | JE | Treasurer Tax Refund | CX | 150.94 |
| 07/08/2021 | TR 00364938 | JE | Treasurer Tax Refund | IS | 45.39 |
| 07/08/2021 | TR 00364939 | JE | Treasurer Tax Refund | CX | 27.85 |
| 07/08/2021 | TR 00364940 | JE | Treasurer Tax Refund | IS | 42.79 |
| 07/08/2021 | TR 00364941 | JE | Treasurer Tax Refund | CX | 124.80 |
| 07/08/2021 | TR 00364942 | JE | Treasurer Tax Refund | CX | 364.03 |
| 07/08/2021 | TR 00364943 | JE | Treasurer Tax Refund | IS | 48.04 |
| 07/08/2021 | TR 00364944 | JE | Treasurer Tax Refund | CX | 22.27 |
| 07/08/2021 | TR 00364945 | JE | Treasurer Tax Refund | CX | 186.08 |
| 07/08/2021 | TR 00364946 | JE | Treasurer Tax Refund | CX | 285.80 |
| 07/08/2021 | TR 00364947 | JE | Treasurer Tax Refund | IS | 403.71 |
| 07/08/2021 | TR 00364948 | JE | Treasurer Tax Refund | IS | 19.72 |
| 07/08/2021 | TR 00364949 | JE | Treasurer Tax Refund | CX | 629.34 |
| 07/08/2021 | TR 00364950 | JE | Treasurer Tax Refund | CX | 446.13 |
| 07/08/2021 | TR 00364951 | JE | Treasurer Tax Refund | CX | 136.15 |
| 07/08/2021 | TR 00364952 | JE | Treasurer Tax Refund | IS | 674.13 |
| 07/08/2021 | TR 00364953 | JE | Treasurer Tax Refund | IS | 195.66 |
| 07/08/2021 | TR 00364954 | JE | Treasurer Tax Refund | CX | 213.52 |
| 07/08/2021 | TR 00364955 | JE | Treasurer Tax Refund | CX | 3,547.92 |
| 07/08/2021 | TR 00364956 | JE | Treasurer Tax Refund | CX | 67.52 |
| 07/08/2021 | TR 00364957 | JE | Treasurer Tax Refund | CX | 567.00 |
| 07/08/2021 | TR 00364958 | JE | Treasurer Tax Refund | CX | 140.00 |
| 07/08/2021 | TR 00364959 | JE | Treasurer Tax Refund | CX | 169.29 |

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|------------|--------------|-----------|----------------------|--------|-----------|
| 07/08/2021 | TR 00364960 | JE | Treasurer Tax Refund | CX | 464.88 |
| 07/08/2021 | TR 00364961 | JE | Treasurer Tax Refund | CX | 2,731.05 |
| 07/08/2021 | TR 00364962 | JE | Treasurer Tax Refund | CX | 509.41 |
| 07/08/2021 | TR 00364963 | JE | Treasurer Tax Refund | CX | 1,003.41 |
| 07/08/2021 | TR 00364964 | JE | Treasurer Tax Refund | CX | 54.58 |
| 07/08/2021 | TR 00364965 | JE | Treasurer Tax Refund | IS | 61.69 |
| 07/08/2021 | TR 00364966 | JE | Treasurer Tax Refund | CX | 178.69 |
| 07/08/2021 | TR 00364967 | JE | Treasurer Tax Refund | CX | 87.73 |
| 07/08/2021 | TR 00364968 | JE | Treasurer Tax Refund | CX | 83.58 |
| 07/08/2021 | TR 00364969 | JE | Treasurer Tax Refund | CX | 103.85 |
| 07/08/2021 | TR 00364970 | JE | Treasurer Tax Refund | CX | 22.27 |
| 07/09/2021 | TR 00364971 | JE | Treasurer Tax Refund | CX | 2,644.41 |
| 07/09/2021 | TR 00364972 | JE | Treasurer Tax Refund | IS | 2,674.22 |
| 07/09/2021 | TR 00364973 | JE | Treasurer Tax Refund | CX | 7,686.64 |
| 07/09/2021 | TR 00364974 | JE | Treasurer Tax Refund | CX | 2,602.56 |
| 07/09/2021 | TR 00364975 | JE | Treasurer Tax Refund | IS | 1,325.17 |
| 07/09/2021 | TR 00364976 | JE | Treasurer Tax Refund | IS | 1,965.92 |
| 07/09/2021 | TR 00364977 | JE | Treasurer Tax Refund | CX | 13,127.17 |
| 07/09/2021 | TR 00364978 | JE | Treasurer Tax Refund | CX | 266.80 |
| 07/09/2021 | TR 00364979 | JE | Treasurer Tax Refund | IS | 4,192.93 |
| 07/09/2021 | TR 00364980 | JE | Treasurer Tax Refund | CX | 814.35 |
| 07/09/2021 | TR 00364981 | JE | Treasurer Tax Refund | CX | 1,883.03 |
| 07/09/2021 | TR 00364982 | JE | Treasurer Tax Refund | CX | 4,679.42 |
| 07/09/2021 | TR 00364983 | JE | Treasurer Tax Refund | IS | 90.54 |
| 07/09/2021 | TR 00364984 | JE | Treasurer Tax Refund | CX | 471.89 |
| 07/09/2021 | TR 00364985 | JE | Treasurer Tax Refund | CX | 4,089.01 |
| 07/09/2021 | TR 00364986 | JE | Treasurer Tax Refund | CX | 3,153.87 |
| 07/09/2021 | TR 00364987 | JE | Treasurer Tax Refund | CX | 434.20 |
| 07/09/2021 | TR 00364988 | JE | Treasurer Tax Refund | CX | 2,169.60 |
| 07/09/2021 | TR 00364989 | JE | Treasurer Tax Refund | CX | 3,485.78 |
| 07/09/2021 | TR 00364990 | JE | Treasurer Tax Refund | CX | 168.63 |
| 07/09/2021 | TR 00364991 | JE | Treasurer Tax Refund | CX | 208.41 |
| 07/09/2021 | TR 00364992 | JE | Treasurer Tax Refund | IS | 138.57 |
| 07/09/2021 | TR 00364993 | JE | Treasurer Tax Refund | CX | 7,026.64 |
| 07/09/2021 | TR 00364994 | JE | Treasurer Tax Refund | IS | 470.45 |
| 07/09/2021 | TR 00364995 | JE | Treasurer Tax Refund | CX | 1,528.10 |
| 07/09/2021 | TR 00364996 | JE | Treasurer Tax Refund | CX | 4,462.78 |
| 07/09/2021 | TR 00364997 | JE | Treasurer Tax Refund | CX | 1,714.83 |
| 07/09/2021 | TR 00364998 | JE | Treasurer Tax Refund | CX | 668.23 |
| 07/09/2021 | TR 00364999 | JE | Treasurer Tax Refund | CX | 3,560.76 |
| 07/09/2021 | TR 00365000 | JE | Treasurer Tax Refund | CX | 3,414.92 |
| 07/09/2021 | TR 00365001 | JE | Treasurer Tax Refund | CX | 3,196.50 |
| 07/09/2021 | TR 00365002 | JE | Treasurer Tax Refund | CX | 1,496.61 |
| 07/09/2021 | TR 00365003 | JE | Treasurer Tax Refund | CX | 6,823.80 |
| 07/09/2021 | TR 00365004 | JE | Treasurer Tax Refund | IS | 1,532.99 |
| 07/09/2021 | TR 00365005 | JE | Treasurer Tax Refund | IS | 1,090.02 |
| 07/09/2021 | TR 00365006 | JE | Treasurer Tax Refund | CX | 10.86 |
| 07/09/2021 | TR 00365007 | JE | Treasurer Tax Refund | CX | 347.36 |
| 07/09/2021 | TR 00365008 | JE | Treasurer Tax Refund | CX | 996.88 |
| 07/09/2021 | TR 00365009 | JE | Treasurer Tax Refund | CX | 55.67 |
| 07/09/2021 | TR 00365010 | JE | Treasurer Tax Refund | IS | 151.84 |
| 07/09/2021 | TR 00365011 | JE | Treasurer Tax Refund | CX | 239.65 |
| 07/09/2021 | TR 00365012 | JE | Treasurer Tax Refund | CX | 193.22 |
| 07/09/2021 | TR 00365013 | JE | Treasurer Tax Refund | IS | 138.15 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/09/2021 | TR 00365014 | JE | Treasurer Tax Refund | IS | 80.44 |
| 07/09/2021 | TR 00365015 | JE | Treasurer Tax Refund | IS | 2,552.35 |
| 07/09/2021 | TR 00365016 | JE | Treasurer Tax Refund | IS | 3,209.78 |
| 07/09/2021 | TR 00365017 | JE | Treasurer Tax Refund | IS | 1,709.63 |
| 07/09/2021 | TR 00365018 | JE | Treasurer Tax Refund | CX | 3,575.29 |
| 07/09/2021 | TR 00365019 | JE | Treasurer Tax Refund | CX | 3,862.91 |
| 07/09/2021 | TR 00365020 | JE | Treasurer Tax Refund | CX | 1,816.47 |
| 07/09/2021 | TR 00365021 | JE | Treasurer Tax Refund | IS | 3,609.47 |
| 07/09/2021 | TR 00365022 | JE | Treasurer Tax Refund | CX | 3,420.26 |
| 07/09/2021 | TR 00365023 | JE | Treasurer Tax Refund | IS | 1,727.95 |
| 07/09/2021 | TR 00365024 | JE | Treasurer Tax Refund | CX | 1,503.88 |
| 07/09/2021 | TR 00365025 | JE | Treasurer Tax Refund | CX | 4,076.68 |
| 07/09/2021 | TR 00365026 | JE | Treasurer Tax Refund | CX | 505.37 |
| 07/09/2021 | TR 00365027 | JE | Treasurer Tax Refund | IS | 1,353.58 |
| 07/09/2021 | TR 00365028 | JE | Treasurer Tax Refund | CX | 78.49 |
| 07/09/2021 | TR 00365029 | JE | Treasurer Tax Refund | CX | 167.97 |
| 07/09/2021 | TR 00365030 | JE | Treasurer Tax Refund | CX | 595.68 |
| 07/09/2021 | TR 00365031 | JE | Treasurer Tax Refund | CX | 9.61 |
| 07/09/2021 | TR 00365032 | JE | Treasurer Tax Refund | IS | 447.22 |
| 07/09/2021 | TR 00365033 | JE | Treasurer Tax Refund | IS | 118.00 |
| 07/09/2021 | TR 00365034 | JE | Treasurer Tax Refund | CX | 13.55 |
| 07/09/2021 | TR 00365035 | JE | Treasurer Tax Refund | CX | 344.24 |
| 07/09/2021 | TR 00365036 | JE | Treasurer Tax Refund | IS | 19,448.70 |
| 07/09/2021 | TR 00365037 | JE | Treasurer Tax Refund | CX | 346.20 |
| 07/09/2021 | TR 00365038 | JE | Treasurer Tax Refund | CX | 2,248.57 |
| 07/09/2021 | TR 00365039 | JE | Treasurer Tax Refund | CX | 2,458.37 |
| 07/09/2021 | TR 00365040 | JE | Treasurer Tax Refund | CX | 76,328.99 |
| 07/09/2021 | TR 00365041 | JE | Treasurer Tax Refund | CX | 73.80 |
| 07/09/2021 | TR 00365042 | JE | Treasurer Tax Refund | IS | 9.61 |
| 07/09/2021 | TR 00365043 | JE | Treasurer Tax Refund | CX | 44.64 |
| 07/09/2021 | TR 00365044 | JE | Treasurer Tax Refund | IS | 562.26 |
| 07/09/2021 | TR 00365045 | JE | Treasurer Tax Refund | CX | 263.45 |
| 07/09/2021 | TR 00365046 | JE | Treasurer Tax Refund | CX | 760.85 |
| 07/09/2021 | TR 00365047 | JE | Treasurer Tax Refund | CX | 443.96 |
| 07/09/2021 | TR 00365048 | JE | Treasurer Tax Refund | IS | 654.64 |
| 07/09/2021 | TR 00365049 | JE | Treasurer Tax Refund | IS | 583.23 |
| 07/09/2021 | TR 00365050 | JE | Treasurer Tax Refund | IS | 41.00 |
| 07/09/2021 | TR 00365051 | JE | Treasurer Tax Refund | IS | 322.78 |
| 07/09/2021 | TR 00365052 | JE | Treasurer Tax Refund | CX | 434.98 |
| 07/09/2021 | TR 00365053 | JE | Treasurer Tax Refund | IS | 279.51 |
| 07/09/2021 | TR 00365054 | JE | Treasurer Tax Refund | CX | 22.27 |
| 07/09/2021 | TR 00365055 | JE | Treasurer Tax Refund | CX | 6.17 |
| 07/09/2021 | TR 00365056 | JE | Treasurer Tax Refund | CX | 328.14 |
| 07/09/2021 | TR 00365057 | JE | Treasurer Tax Refund | IS | 45.14 |
| 07/09/2021 | TR 00365058 | JE | Treasurer Tax Refund | IS | 9.12 |
| 07/09/2021 | TR 00365059 | JE | Treasurer Tax Refund | CX | 123.76 |
| 07/09/2021 | TR 00365060 | JE | Treasurer Tax Refund | CX | 135.45 |
| 07/09/2021 | TR 00365061 | JE | Treasurer Tax Refund | CX | 429.14 |
| 07/09/2021 | TR 00365062 | JE | Treasurer Tax Refund | CX | 63.54 |
| 07/09/2021 | TR 00365063 | JE | Treasurer Tax Refund | IS | 12.06 |
| 07/09/2021 | TR 00365064 | JE | Treasurer Tax Refund | CX | 45.38 |
| 07/09/2021 | TR 00365065 | JE | Treasurer Tax Refund | CX | 551.09 |
| 07/09/2021 | TR 00365066 | JE | Treasurer Tax Refund | CX | 1,160.43 |
| 07/09/2021 | TR 00365067 | JE | Treasurer Tax Refund | CX | 12.09 |

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| 07/09/2021 | TR 00365068 | JE | Treasurer Tax Refund | CX | 94.11 |
| 07/09/2021 | TR 00365069 | JE | Treasurer Tax Refund | CX | 9.67 |
| 07/09/2021 | TR 00365070 | JE | Treasurer Tax Refund | CX | 48.13 |
| 07/09/2021 | TR 00365071 | JE | Treasurer Tax Refund | CX | 18.16 |
| 07/09/2021 | TR 00365072 | JE | Treasurer Tax Refund | IS | 405.73 |
| 07/09/2021 | TR 00365073 | JE | Treasurer Tax Refund | CX | 260.38 |
| 07/09/2021 | TR 00365074 | JE | Treasurer Tax Refund | CX | 205.80 |
| 07/09/2021 | TR 00365075 | JE | Treasurer Tax Refund | CX | 71.92 |
| 07/09/2021 | TR 00365076 | JE | Treasurer Tax Refund | CX | 44.30 |
| 07/09/2021 | TR 00365077 | JE | Treasurer Tax Refund | IS | 143.86 |
| 07/09/2021 | TR 00365078 | JE | Treasurer Tax Refund | CX | 44.64 |
| 07/09/2021 | TR 00365079 | JE | Treasurer Tax Refund | IS | 16.77 |
| 07/09/2021 | TR 00365080 | JE | Treasurer Tax Refund | IS | 42.58 |
| 07/09/2021 | TR 00365081 | JE | Treasurer Tax Refund | CX | 311.62 |
| 07/09/2021 | TR 00365082 | JE | Treasurer Tax Refund | IS | 16.70 |
| 07/09/2021 | TR 00365083 | JE | Treasurer Tax Refund | CX | 125.33 |
| 07/09/2021 | TR 00365084 | JE | Treasurer Tax Refund | IS | 50.12 |
| 07/09/2021 | TR 00365085 | JE | Treasurer Tax Refund | CX | 39.84 |
| 07/09/2021 | TR 00365086 | JE | Treasurer Tax Refund | IS | 5.60 |
| 07/09/2021 | TR 00365087 | JE | Treasurer Tax Refund | IS | 100.63 |
| 07/09/2021 | TR 00365088 | JE | Treasurer Tax Refund | IS | 42.58 |
| 07/09/2021 | TR 00365089 | JE | Treasurer Tax Refund | CX | 38.89 |
| 07/09/2021 | TR 00365090 | JE | Treasurer Tax Refund | IS | 269.67 |
| 07/09/2021 | TR 00365091 | JE | Treasurer Tax Refund | CX | 138.00 |
| 07/09/2021 | TR 00365092 | JE | Treasurer Tax Refund | CX | 214.55 |
| 07/09/2021 | TR 00365093 | JE | Treasurer Tax Refund | CX | 11.18 |
| 07/09/2021 | TR 00365094 | JE | Treasurer Tax Refund | CX | 191.48 |
| 07/09/2021 | TR 00365095 | JE | Treasurer Tax Refund | CX | 28.05 |
| 07/09/2021 | TR 00365096 | JE | Treasurer Tax Refund | IS | 11.71 |
| 07/09/2021 | TR 00365097 | JE | Treasurer Tax Refund | CX | 177.87 |
| 07/09/2021 | TR 00365098 | JE | Treasurer Tax Refund | CX | 957.26 |
| 07/09/2021 | TR 00365099 | JE | Treasurer Tax Refund | CX | 95.04 |
| 07/09/2021 | TR 00365100 | JE | Treasurer Tax Refund | CX | 73.08 |
| 07/09/2021 | TR 00365101 | JE | Treasurer Tax Refund | CX | 146.41 |
| 07/09/2021 | TR 00365102 | JE | Treasurer Tax Refund | CX | 138.47 |
| 07/09/2021 | TR 00365103 | JE | Treasurer Tax Refund | CX | 533.09 |
| 07/09/2021 | TR 00365104 | JE | Treasurer Tax Refund | CX | 272.23 |
| 07/09/2021 | TR 00365105 | JE | Treasurer Tax Refund | CX | 72.39 |
| 07/09/2021 | TR 00365106 | JE | Treasurer Tax Refund | IS | 189.83 |
| 07/09/2021 | TR 00365107 | JE | Treasurer Tax Refund | CX | 127.42 |
| 07/09/2021 | TR 00365108 | JE | Treasurer Tax Refund | IS | 45.05 |
| 07/09/2021 | TR 00365109 | JE | Treasurer Tax Refund | CX | 151.62 |
| 07/12/2021 | TR 00365110 | JE | Treasurer Tax Refund | CX | 281.67 |
| 07/12/2021 | TR 00365111 | JE | Treasurer Tax Refund | CX | 20.00 |
| 07/12/2021 | TR 00365112 | JE | Treasurer Tax Refund | CX | 634.72 |
| 07/12/2021 | TR 00365113 | JE | Treasurer Tax Refund | CX | 94.74 |
| 07/12/2021 | TR 00365114 | JE | Treasurer Tax Refund | CX | 117.99 |
| 07/12/2021 | TR 00365115 | JE | Treasurer Tax Refund | CX | 4,353.65 |
| 07/12/2021 | TR 00365116 | JE | Treasurer Tax Refund | CX | 172.45 |
| 07/12/2021 | TR 00365117 | JE | Treasurer Tax Refund | IS | 1,247.06 |
| 07/12/2021 | TR 00365118 | JE | Treasurer Tax Refund | IS | 9.55 |
| 07/12/2021 | TR 00365119 | JE | Treasurer Tax Refund | CX | 43.53 |
| 07/12/2021 | TR 00365120 | JE | Treasurer Tax Refund | CX | 48.28 |
| 07/12/2021 | TR 00365121 | JE | Treasurer Tax Refund | CX | 64.67 |

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| 07/12/2021 | TR 00365122 | JE | Treasurer Tax Refund | IS | 6,418.52 |
| 07/12/2021 | TR 00365123 | JE | Treasurer Tax Refund | CX | 577.75 |
| 07/12/2021 | TR 90022071 | OH | LEXINGTON COUNTY TREASURER | CX | 41,824.62 |
| 07/12/2021 | TR 90022072 | OH | NATURAL RESOURCES DEPARTMENT | CX | 710.00 |
| 07/12/2021 | TR 90022073 | OH | SC DEPT OF MOTOR VEHICLES | CX | 59,502.66 |
| 07/13/2021 | TR 00365124 | JE | Treasurer Tax Refund | IS | 40.00 |
| 07/13/2021 | TR 00365125 | JE | Treasurer Tax Refund | CX | 1,023.55 |
| 07/13/2021 | TR 00365126 | JE | Treasurer Tax Refund | CX | 5.79 |
| 07/13/2021 | TR 00365127 | JE | Treasurer Tax Refund | IS | 44.40 |
| 07/13/2021 | TR 00365128 | JE | Treasurer Tax Refund | CX | 148.58 |
| 07/13/2021 | TR 00365129 | JE | Treasurer Tax Refund | CX | 12.47 |
| 07/13/2021 | TR 00365130 | JE | Treasurer Tax Refund | CX | 5,603.36 |
| 07/13/2021 | TR 00365131 | JE | Treasurer Tax Refund | CX | 48.17 |
| 07/13/2021 | TR 00365132 | JE | Treasurer Tax Refund | IS | 373.51 |
| 07/13/2021 | TR 00365133 | JE | Treasurer Tax Refund | CX | 395.00 |
| 07/13/2021 | TR 00365134 | JE | Treasurer Tax Refund | IS | 106.68 |
| 07/13/2021 | TR 00365135 | JE | Treasurer Tax Refund | CX | 68.94 |
| 07/13/2021 | TR 00365136 | JE | Treasurer Tax Refund | IS | 102.98 |
| 07/13/2021 | TR 00365137 | JE | Treasurer Tax Refund | CX | 746.34 |
| 07/13/2021 | TR 00365138 | JE | Treasurer Tax Refund | CX | 140.14 |
| 07/13/2021 | TR 00365140 | JE | Treasurer Tax Refund | CX | 121.07 |
| 07/13/2021 | TR 00365141 | JE | Treasurer Tax Refund | CX | 5.80 |
| 07/13/2021 | TR 00365142 | JE | Treasurer Tax Refund | IS | 108.63 |
| 07/13/2021 | TR 00365143 | JE | Treasurer Tax Refund | CX | 449.07 |
| 07/13/2021 | TR 00365144 | JE | Treasurer Tax Refund | IS | 335.42 |
| 07/13/2021 | TR 00365145 | JE | Treasurer Tax Refund | CX | 249.00 |
| 07/13/2021 | TR 00365146 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/13/2021 | TR 00365147 | JE | Treasurer Tax Refund | CX | 71.32 |
| 07/13/2021 | TR 00365148 | JE | Treasurer Tax Refund | IS | 276.75 |
| 07/13/2021 | TR 00365149 | JE | Treasurer Tax Refund | CX | 4,690.12 |
| 07/13/2021 | TR 00365150 | JE | Treasurer Tax Refund | IS | 44.34 |
| 07/13/2021 | TR 00365151 | JE | Treasurer Tax Refund | CX | 827.03 |
| 07/13/2021 | TR 00365152 | JE | Treasurer Tax Refund | CX | 11.31 |
| 07/13/2021 | TR 00365153 | JE | Treasurer Tax Refund | IS | 52.27 |
| 07/13/2021 | TR 00365154 | JE | Treasurer Tax Refund | CX | 52.13 |
| 07/13/2021 | TR 00365155 | JE | Treasurer Tax Refund | IS | 1,035.18 |
| 07/13/2021 | TR 00365156 | JE | Treasurer Tax Refund | IS | 124.70 |
| 07/13/2021 | TR 00365157 | JE | Treasurer Tax Refund | CX | 58.07 |
| 07/13/2021 | TR 00365158 | JE | Treasurer Tax Refund | IS | 967.41 |
| 07/13/2021 | TR 00365159 | JE | Treasurer Tax Refund | IS | 4,639.75 |
| 07/13/2021 | TR 00365160 | JE | Treasurer Tax Refund | CX | 346.20 |
| 07/13/2021 | TR 00365161 | JE | Treasurer Tax Refund | IS | 8,844.46 |
| 07/13/2021 | TR 00365162 | JE | Treasurer Tax Refund | CX | 96.54 |
| 07/13/2021 | TR 00365163 | JE | Treasurer Tax Refund | CX | 145.83 |
| 07/13/2021 | TR 00365164 | JE | Treasurer Tax Refund | IS | 57.89 |
| 07/13/2021 | TR 00365165 | JE | Treasurer Tax Refund | IS | 4,760.86 |
| 07/13/2021 | TR 00365166 | JE | Treasurer Tax Refund | IS | 11.91 |
| 07/13/2021 | TR 00365167 | JE | Treasurer Tax Refund | IS | 323.70 |
| 07/13/2021 | TR 00365168 | JE | Treasurer Tax Refund | CX | 124.14 |
| 07/13/2021 | TR 00365169 | JE | Treasurer Tax Refund | IS | 59.66 |
| 07/13/2021 | TR 00365170 | JE | Treasurer Tax Refund | CX | 742.11 |
| 07/13/2021 | TR 00365171 | JE | Treasurer Tax Refund | CX | 301.40 |
| 07/13/2021 | TR 00365172 | JE | Treasurer Tax Refund | IS | 5,598.51 |
| 07/13/2021 | TR 00365173 | JE | Treasurer Tax Refund | IS | 8,192.71 |

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| 07/14/2021 | TR 00365174 | JE | Treasurer Tax Refund | CX | 746.28 |
| 07/14/2021 | TR 00365175 | JE | Treasurer Tax Refund | CX | 44.54 |
| 07/14/2021 | TR 00365176 | JE | Treasurer Tax Refund | IS | 121.21 |
| 07/14/2021 | TR 00365177 | JE | Treasurer Tax Refund | CX | 596.50 |
| 07/14/2021 | TR 00365178 | JE | Treasurer Tax Refund | IS | 86.23 |
| 07/14/2021 | TR 00365179 | JE | Treasurer Tax Refund | IS | 376.28 |
| 07/14/2021 | TR 00365180 | JE | Treasurer Tax Refund | IS | 28.34 |
| 07/14/2021 | TR 00365181 | JE | Treasurer Tax Refund | CX | 422.37 |
| 07/14/2021 | TR 00365182 | JE | Treasurer Tax Refund | IS | 29.90 |
| 07/14/2021 | TR 00365183 | JE | Treasurer Tax Refund | CX | 856.19 |
| 07/14/2021 | TR 00365184 | JE | Treasurer Tax Refund | CX | 18.23 |
| 07/14/2021 | TR 00365185 | JE | Treasurer Tax Refund | CX | 99.65 |
| 07/14/2021 | TR 00365186 | JE | Treasurer Tax Refund | CX | 45.85 |
| 07/14/2021 | TR 00365187 | JE | Treasurer Tax Refund | IS | 8.08 |
| 07/14/2021 | TR 00365188 | JE | Treasurer Tax Refund | IS | 28.04 |
| 07/14/2021 | TR 00365189 | JE | Treasurer Tax Refund | CX | 111.81 |
| 07/14/2021 | TR 00365190 | JE | Treasurer Tax Refund | IS | 24.64 |
| 07/14/2021 | TR 00365191 | JE | Treasurer Tax Refund | CX | 104.11 |
| 07/14/2021 | TR 00365192 | JE | Treasurer Tax Refund | CX | 896.53 |
| 07/14/2021 | TR 00365193 | JE | Treasurer Tax Refund | CX | 503.06 |
| 07/14/2021 | TR 00365194 | JE | Treasurer Tax Refund | IS | 7.39 |
| 07/14/2021 | TR 00365195 | JE | Treasurer Tax Refund | CX | 591.86 |
| 07/14/2021 | TR 00365196 | JE | Treasurer Tax Refund | CX | 48.04 |
| 07/14/2021 | TR 00365197 | JE | Treasurer Tax Refund | IS | 458.40 |
| 07/14/2021 | TR 00365198 | JE | Treasurer Tax Refund | CX | 158.85 |
| 07/14/2021 | TR 00365199 | JE | Treasurer Tax Refund | IS | 73.14 |
| 07/14/2021 | TR 00365200 | JE | Treasurer Tax Refund | CX | 1,525.77 |
| 07/14/2021 | TR 00365201 | JE | Treasurer Tax Refund | CX | 361.20 |
| 07/14/2021 | TR 00365202 | JE | Treasurer Tax Refund | IS | 563.28 |
| 07/14/2021 | TR 00365203 | JE | Treasurer Tax Refund | IS | 1,456.68 |
| 07/14/2021 | TR 00365204 | JE | Treasurer Tax Refund | CX | 30.35 |
| 07/14/2021 | TR 00365205 | JE | Treasurer Tax Refund | IS | 146.22 |
| 07/14/2021 | TR 00365206 | JE | Treasurer Tax Refund | IS | 426.20 |
| 07/14/2021 | TR 00365207 | JE | Treasurer Tax Refund | CX | 458.81 |
| 07/14/2021 | TR 00365208 | JE | Treasurer Tax Refund | IS | 2,662.02 |
| 07/14/2021 | TR 00365209 | JE | Treasurer Tax Refund | CX | 1,472.36 |
| 07/14/2021 | TR 00365210 | JE | Treasurer Tax Refund | CX | 866.52 |
| 07/14/2021 | TR 00365211 | JE | Treasurer Tax Refund | IS | 176.60 |
| 07/14/2021 | TR 00365212 | JE | Treasurer Tax Refund | IS | 1,363.98 |
| 07/14/2021 | TR 00365213 | JE | Treasurer Tax Refund | CX | 323.70 |
| 07/14/2021 | TR 00365214 | JE | Treasurer Tax Refund | CX | 15.51 |
| 07/14/2021 | TR 00365215 | JE | Treasurer Tax Refund | IS | 97.60 |
| 07/14/2021 | TR 00365216 | JE | Treasurer Tax Refund | IS | 4,424.79 |
| 07/14/2021 | TR 00365217 | JE | Treasurer Tax Refund | CX | 535.35 |
| 07/14/2021 | TR 00365218 | JE | Treasurer Tax Refund | IS | 356.07 |
| 07/14/2021 | TR 00365219 | JE | Treasurer Tax Refund | CX | 245.07 |
| 07/14/2021 | TR 00365220 | JE | Treasurer Tax Refund | IS | 67.95 |
| 07/14/2021 | TR 00365221 | JE | Treasurer Tax Refund | IS | 124.02 |
| 07/14/2021 | TR 00365222 | JE | Treasurer Tax Refund | IS | 576.50 |
| 07/14/2021 | TR 00365223 | JE | Treasurer Tax Refund | CX | 454.25 |
| 07/14/2021 | TR 00365224 | JE | Treasurer Tax Refund | CX | 1,989.29 |
| 07/14/2021 | TR 00365225 | JE | Treasurer Tax Refund | CX | 249.40 |
| 07/14/2021 | TR 00365226 | JE | Treasurer Tax Refund | CX | 7,158.59 |
| 07/14/2021 | TR 00365227 | JE | Treasurer Tax Refund | CX | 37,543.73 |

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| 07/14/2021 | TR 00365228 | JE | Treasurer Tax Refund | CX | 7,339.01 |
| 07/14/2021 | TR 00365229 | JE | Treasurer Tax Refund | IS | 45.00 |
| 07/14/2021 | TR 00365230 | JE | Treasurer Tax Refund | IS | 2,015.99 |
| 07/14/2021 | TR 00365231 | JE | Treasurer Tax Refund | CX | 2,560.00 |
| 07/15/2021 | TR 00365232 | JE | Treasurer Tax Refund | CX | 3,197.73 |
| 07/15/2021 | TR 00365233 | JE | Treasurer Tax Refund | CX | 4,647.91 |
| 07/15/2021 | TR 00365234 | JE | Treasurer Tax Refund | CX | 3,125.73 |
| 07/15/2021 | TR 00365235 | JE | Treasurer Tax Refund | CX | 4,166.89 |
| 07/15/2021 | TR 00365236 | JE | Treasurer Tax Refund | IS | 13.98 |
| 07/15/2021 | TR 00365237 | JE | Treasurer Tax Refund | IS | 36.29 |
| 07/15/2021 | TR 00365238 | JE | Treasurer Tax Refund | CX | 2,960.40 |
| 07/15/2021 | TR 00365239 | JE | Treasurer Tax Refund | CX | 8,218.86 |
| 07/15/2021 | TR 00365240 | JE | Treasurer Tax Refund | IS | 85.00 |
| 07/15/2021 | TR 00365241 | JE | Treasurer Tax Refund | CX | 41.66 |
| 07/15/2021 | TR 00365242 | JE | Treasurer Tax Refund | IS | 1,670.28 |
| 07/15/2021 | TR 00365243 | JE | Treasurer Tax Refund | IS | 5,729.37 |
| 07/15/2021 | TR 00365244 | JE | Treasurer Tax Refund | CX | 45.00 |
| 07/15/2021 | TR 00365245 | JE | Treasurer Tax Refund | CX | 346.20 |
| 07/15/2021 | TR 00365246 | JE | Treasurer Tax Refund | CX | 45.00 |
| 07/15/2021 | TR 00365247 | JE | Treasurer Tax Refund | CX | 177.20 |
| 07/15/2021 | TR 00365248 | JE | Treasurer Tax Refund | CX | 211.47 |
| 07/15/2021 | TR 00365249 | JE | Treasurer Tax Refund | CX | 250.57 |
| 07/15/2021 | TR 00365250 | JE | Treasurer Tax Refund | IS | 162.71 |
| 07/15/2021 | TR 00365251 | JE | Treasurer Tax Refund | CX | 97.36 |
| 07/15/2021 | TR 00365252 | JE | Treasurer Tax Refund | IS | 80.42 |
| 07/15/2021 | TR 00365253 | JE | Treasurer Tax Refund | CX | 997.81 |
| 07/15/2021 | TR 00365254 | JE | Treasurer Tax Refund | IS | 1,518.00 |
| 07/15/2021 | TR 00365255 | JE | Treasurer Tax Refund | CX | 129.22 |
| 07/15/2021 | TR 00365256 | JE | Treasurer Tax Refund | IS | 112.74 |
| 07/15/2021 | TR 00365257 | JE | Treasurer Tax Refund | CX | 192.74 |
| 07/15/2021 | TR 00365258 | JE | Treasurer Tax Refund | IS | 146.22 |
| 07/15/2021 | TR 00365259 | JE | Treasurer Tax Refund | CX | 122.14 |
| 07/15/2021 | TR 00365260 | JE | Treasurer Tax Refund | IS | 426.20 |
| 07/15/2021 | TR 00365261 | JE | Treasurer Tax Refund | CX | 85.00 |
| 07/15/2021 | TR 00365262 | JE | Treasurer Tax Refund | CX | 351.00 |
| 07/15/2021 | TR 00365263 | JE | Treasurer Tax Refund | CX | 384.12 |
| 07/15/2021 | TR 00365264 | JE | Treasurer Tax Refund | CX | 45.00 |
| 07/15/2021 | TR 00365265 | JE | Treasurer Tax Refund | CX | 8,806.61 |
| 07/15/2021 | TR 00365266 | JE | Treasurer Tax Refund | CX | 5,943.19 |
| 07/15/2021 | TR 00365267 | JE | Treasurer Tax Refund | IS | 249.25 |
| 07/15/2021 | TR 00365268 | JE | Treasurer Tax Refund | CX | 59.60 |
| 07/15/2021 | TR 00365269 | JE | Treasurer Tax Refund | CX | 226.91 |
| 07/15/2021 | TR 00365270 | JE | Treasurer Tax Refund | CX | 21.35 |
| 07/15/2021 | TR 00365271 | JE | Treasurer Tax Refund | CX | 1,859.32 |
| 07/15/2021 | TR 00365272 | JE | Treasurer Tax Refund | IS | 2,399.15 |
| 07/15/2021 | TR 00365273 | JE | Treasurer Tax Refund | CX | 1,949.58 |
| 07/15/2021 | TR 00365274 | JE | Treasurer Tax Refund | CX | 4,468.91 |
| 07/15/2021 | TR 00365275 | JE | Treasurer Tax Refund | IS | 2,826.97 |
| 07/15/2021 | TR 00365276 | JE | Treasurer Tax Refund | CX | 9,303.75 |
| 07/15/2021 | TR 00365277 | JE | Treasurer Tax Refund | CX | 131.24 |
| 07/15/2021 | TR 00365278 | JE | Treasurer Tax Refund | IS | 15.36 |
| 07/15/2021 | TR 00365279 | JE | Treasurer Tax Refund | IS | 14.31 |
| 07/15/2021 | TR 00365280 | JE | Treasurer Tax Refund | CX | 9.26 |
| 07/15/2021 | TR 00365281 | JE | Treasurer Tax Refund | CX | 85.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/15/2021 | TR 00365282 | JE | Treasurer Tax Refund | IS | 412.85 |
| 07/15/2021 | TR 00365283 | JE | Treasurer Tax Refund | CX | 90.33 |
| 07/15/2021 | TR 00365284 | JE | Treasurer Tax Refund | CX | 6,510.01 |
| 07/15/2021 | TR 00365285 | JE | Treasurer Tax Refund | CX | 4,685.34 |
| 07/15/2021 | TR 00365286 | JE | Treasurer Tax Refund | CX | 5.02 |
| 07/15/2021 | TR 00365287 | JE | Treasurer Tax Refund | IS | 2,739.73 |
| 07/15/2021 | TR 00365288 | JE | Treasurer Tax Refund | CX | 202.10 |
| 07/15/2021 | TR 00365289 | JE | Treasurer Tax Refund | CX | 623.05 |
| 07/15/2021 | TR 00365290 | JE | Treasurer Tax Refund | CX | 4,227.15 |
| 07/15/2021 | TR 00365291 | JE | Treasurer Tax Refund | IS | 98.29 |
| 07/15/2021 | TR 00365292 | JE | Treasurer Tax Refund | CX | 47.64 |
| 07/15/2021 | TR 00365293 | JE | Treasurer Tax Refund | IS | 4,784.39 |
| 07/15/2021 | TR 00365294 | JE | Treasurer Tax Refund | IS | 5,591.99 |
| 07/15/2021 | TR 00365295 | JE | Treasurer Tax Refund | IS | 219.65 |
| 07/15/2021 | TR 00365296 | JE | Treasurer Tax Refund | CX | 252.05 |
| 07/15/2021 | TR 00365297 | JE | Treasurer Tax Refund | IS | 545.00 |
| 07/15/2021 | TR 00365298 | JE | Treasurer Tax Refund | CX | 222.66 |
| 07/15/2021 | TR 00365299 | JE | Treasurer Tax Refund | CX | 85.00 |
| 07/15/2021 | TR 00365300 | JE | Treasurer Tax Refund | IS | 425.00 |
| 07/15/2021 | TR 00365301 | JE | Treasurer Tax Refund | CX | 177.62 |
| 07/15/2021 | TR 00365302 | JE | Treasurer Tax Refund | IS | 12,790.61 |
| 07/15/2021 | TR 00365303 | JE | Treasurer Tax Refund | CX | 29,413.72 |
| 07/15/2021 | TR 00365304 | JE | Treasurer Tax Refund | CX | 29,504.34 |
| 07/15/2021 | TR 00365305 | JE | Treasurer Tax Refund | CX | 169,960.01 |
| 07/15/2021 | TR 00365306 | JE | Treasurer Tax Refund | CX | 400.96 |
| 07/15/2021 | TR 00365307 | JE | Treasurer Tax Refund | IS | 782.69 |
| 07/15/2021 | TR 00365308 | JE | Treasurer Tax Refund | CX | 2,047.26 |
| 07/15/2021 | TR 00365309 | JE | Treasurer Tax Refund | CX | 6,624.18 |
| 07/15/2021 | TR 00365310 | JE | Treasurer Tax Refund | CX | 5,248.81 |
| 07/15/2021 | TR 00365311 | JE | Treasurer Tax Refund | IS | 68.94 |
| 07/15/2021 | TR 00365312 | JE | Treasurer Tax Refund | CX | 6,740.00 |
| 07/15/2021 | TR 00365313 | JE | Treasurer Tax Refund | CX | 2,322.95 |
| 07/15/2021 | TR 00365314 | JE | Treasurer Tax Refund | CX | 10,617.23 |
| 07/15/2021 | TR 00365315 | JE | Treasurer Tax Refund | CX | 424.86 |
| 07/15/2021 | TR 00365316 | JE | Treasurer Tax Refund | CX | 346.20 |
| 07/15/2021 | TR 00365317 | JE | Treasurer Tax Refund | CX | 275.53 |
| 07/15/2021 | TR 00365318 | JE | Treasurer Tax Refund | CX | 6,527.23 |
| 07/15/2021 | TR 00365319 | JE | Treasurer Tax Refund | CX | 6,045.35 |
| 07/15/2021 | TR 00365320 | JE | Treasurer Tax Refund | CX | 5,116.39 |
| 07/15/2021 | TR 00365321 | JE | Treasurer Tax Refund | IS | 623.05 |
| 07/15/2021 | TR 00365322 | JE | Treasurer Tax Refund | CX | 3,123.50 |
| 07/15/2021 | TR 00365323 | JE | Treasurer Tax Refund | IS | 1,663.28 |
| 07/15/2021 | TR 00365324 | JE | Treasurer Tax Refund | IS | 2,849.05 |
| 07/15/2021 | TR 00365325 | JE | Treasurer Tax Refund | CX | 4,741.12 |
| 07/15/2021 | TR 00365326 | JE | Treasurer Tax Refund | CX | 1,944.26 |
| 07/15/2021 | TR 00365327 | JE | Treasurer Tax Refund | CX | 10,506.82 |
| 07/15/2021 | TR 00365328 | JE | Treasurer Tax Refund | CX | 20.00 |
| 07/15/2021 | TR 00365329 | JE | Treasurer Tax Refund | CX | 125.77 |
| 07/15/2021 | TR 00365330 | JE | Treasurer Tax Refund | CX | 177.69 |
| 07/16/2021 | TR 00365331 | JE | Treasurer Tax Refund | CX | 192.46 |
| 07/16/2021 | TR 00365332 | JE | Treasurer Tax Refund | IS | 167.82 |
| 07/16/2021 | TR 00365333 | JE | Treasurer Tax Refund | CX | 6,822.38 |
| 07/16/2021 | TR 00365334 | JE | Treasurer Tax Refund | IS | 69,644.11 |
| 07/16/2021 | TR 00365335 | JE | Treasurer Tax Refund | CX | 793.60 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/16/2021 | TR 90022074 | OH | D & H OF COLUMBIA INC | IS | 72,586.51 |
| 07/16/2021 | TR 90022075 | OH | EAST RICHLAND COUNTY PUBLIC SER DIST | IS | 1,408.50 |
| 07/16/2021 | TR 90022076 | OH | TURNER, LOUISE | IS | 18.58 |
| 07/16/2021 | TR 90022077 | OH | BEALL, SALLY ANN | CX | 100.00 |
| 07/16/2021 | TR 90022078 | OH | CITY CENTER PARTNERSHIP INC. | CX | 2,313.37 |
| 07/16/2021 | TR 90022079 | OH | CITY OF CAYCE | IS | 51.82 |
| 07/16/2021 | TR 90022080 | OH | EASTOVER, TOWN OF | CX | 467.47 |
| 07/16/2021 | TR 90022081 | OH | FOREST ACRES, CITY OF | CX | 20,517.45 |
| 07/16/2021 | TR 90022082 | OH | IRMO, TOWN OF | CX | 12,502.15 |
| 07/16/2021 | TR 90022083 | OH | MACKEY, DANNY | IS | 32.50 |
| 07/16/2021 | TR 90022084 | OH | NELSON & GALBREATH LLC | IS | 872.50 |
| 07/16/2021 | TR 90022085 | OH | SC DEPT OF MOTOR VEHICLES | CX | 95,519.09 |
| 07/16/2021 | TR 90022086 | OH | U.S. BANK | CX | 385.00 |
| 07/17/2021 | TR 00365336 | JE | Treasurer Tax Refund | IS | 12,348.48 |
| 07/17/2021 | TR 00365337 | JE | Treasurer Tax Refund | CX | 10,934.96 |
| 07/17/2021 | TR 00365338 | JE | Treasurer Tax Refund | CX | 13,657.33 |
| 07/17/2021 | TR 00365339 | JE | Treasurer Tax Refund | IS | 42.79 |
| 07/17/2021 | TR 00365340 | JE | Treasurer Tax Refund | CX | 349.64 |
| 07/17/2021 | TR 00365341 | JE | Treasurer Tax Refund | CX | 17.84 |
| 07/17/2021 | TR 00365342 | JE | Treasurer Tax Refund | CX | 318.25 |
| 07/17/2021 | TR 00365343 | JE | Treasurer Tax Refund | IS | 48.16 |
| 07/17/2021 | TR 00365344 | JE | Treasurer Tax Refund | CX | 42.70 |
| 07/17/2021 | TR 00365345 | JE | Treasurer Tax Refund | CX | 635.11 |
| 07/17/2021 | TR 00365346 | JE | Treasurer Tax Refund | IS | 18.06 |
| 07/17/2021 | TR 00365347 | JE | Treasurer Tax Refund | CX | 573.44 |
| 07/17/2021 | TR 00365348 | JE | Treasurer Tax Refund | IS | 42.70 |
| 07/17/2021 | TR 00365349 | JE | Treasurer Tax Refund | CX | 1,880.63 |
| 07/17/2021 | TR 00365350 | JE | Treasurer Tax Refund | IS | 89.00 |
| 07/17/2021 | TR 00365351 | JE | Treasurer Tax Refund | CX | 576.50 |
| 07/17/2021 | TR 00365352 | JE | Treasurer Tax Refund | CX | 431.62 |
| 07/17/2021 | TR 00365353 | JE | Treasurer Tax Refund | IS | 431.62 |
| 07/17/2021 | TR 00365354 | JE | Treasurer Tax Refund | CX | 13,870.68 |
| 07/17/2021 | TR 00365355 | JE | Treasurer Tax Refund | CX | 434.20 |
| 07/17/2021 | TR 00365356 | JE | Treasurer Tax Refund | IS | 1,921.10 |
| 07/17/2021 | TR 00365357 | JE | Treasurer Tax Refund | IS | 146.22 |
| 07/17/2021 | TR 00365358 | JE | Treasurer Tax Refund | IS | 7,671.72 |
| 07/17/2021 | TR 00365359 | JE | Treasurer Tax Refund | CX | 213.10 |
| 07/17/2021 | TR 00365360 | JE | Treasurer Tax Refund | CX | 851.81 |
| 07/17/2021 | TR 00365361 | JE | Treasurer Tax Refund | CX | 361.20 |
| 07/17/2021 | TR 00365362 | JE | Treasurer Tax Refund | CX | 1,399.99 |
| 07/17/2021 | TR 00365363 | JE | Treasurer Tax Refund | CX | 3,339.55 |
| 07/17/2021 | TR 00365364 | JE | Treasurer Tax Refund | CX | 294.78 |
| 07/17/2021 | TR 00365365 | JE | Treasurer Tax Refund | IS | 5.12 |
| 07/17/2021 | TR 00365367 | JE | Treasurer Tax Refund | CX | 3,586.87 |
| 07/17/2021 | TR 00365368 | JE | Treasurer Tax Refund | IS | 761.88 |
| 07/17/2021 | TR 00365369 | JE | Treasurer Tax Refund | IS | 1,650.30 |
| 07/17/2021 | TR 00365370 | JE | Treasurer Tax Refund | CX | 108.63 |
| 07/17/2021 | TR 00365371 | JE | Treasurer Tax Refund | IS | 2,787.66 |
| 07/17/2021 | TR 00365372 | JE | Treasurer Tax Refund | CX | 192.31 |
| 07/17/2021 | TR 00365373 | JE | Treasurer Tax Refund | CX | 71.32 |
| 07/17/2021 | TR 00365374 | JE | Treasurer Tax Refund | IS | 2,789.15 |
| 07/17/2021 | TR 00365375 | JE | Treasurer Tax Refund | CX | 395.00 |
| 07/17/2021 | TR 00365376 | JE | Treasurer Tax Refund | CX | 99.62 |
| 07/17/2021 | TR 00365377 | JE | Treasurer Tax Refund | IS | 80.44 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/17/2021 | TR 00365378 | JE | Treasurer Tax Refund | CX | 78.75 |
| 07/17/2021 | TR 00365379 | JE | Treasurer Tax Refund | CX | 395.00 |
| 07/17/2021 | TR 00365380 | JE | Treasurer Tax Refund | CX | 5,109.11 |
| 07/17/2021 | TR 00365381 | JE | Treasurer Tax Refund | CX | 2,253.42 |
| 07/17/2021 | TR 00365382 | JE | Treasurer Tax Refund | CX | 2,430.00 |
| 07/17/2021 | TR 00365383 | JE | Treasurer Tax Refund | CX | 129.58 |
| 07/17/2021 | TR 00365384 | JE | Treasurer Tax Refund | CX | 59.66 |
| 07/17/2021 | TR 00365385 | JE | Treasurer Tax Refund | CX | 3,659.19 |
| 07/17/2021 | TR 00365386 | JE | Treasurer Tax Refund | IS | 419.40 |
| 07/17/2021 | TR 00365387 | JE | Treasurer Tax Refund | CX | 3,622.84 |
| 07/17/2021 | TR 00365388 | JE | Treasurer Tax Refund | CX | 460.42 |
| 07/19/2021 | TR 00365389 | JE | Treasurer Tax Refund | IS | 3,064.00 |
| 07/19/2021 | TR 00365390 | JE | Treasurer Tax Refund | IS | 661.13 |
| 07/19/2021 | TR 00365391 | JE | Treasurer Tax Refund | IS | 96.00 |
| 07/19/2021 | TR 00365392 | JE | Treasurer Tax Refund | CX | 193.00 |
| 07/19/2021 | TR 00365393 | JE | Treasurer Tax Refund | IS | 168.00 |
| 07/19/2021 | TR 00365394 | JE | Treasurer Tax Refund | IS | 14.97 |
| 07/19/2021 | TR 00365395 | JE | Treasurer Tax Refund | CX | 584.00 |
| 07/19/2021 | TR 00365396 | JE | Treasurer Tax Refund | IS | 34.43 |
| 07/19/2021 | TR 00365397 | JE | Treasurer Tax Refund | IS | 8.25 |
| 07/19/2021 | TR 00365398 | JE | Treasurer Tax Refund | CX | 76.41 |
| 07/19/2021 | TR 00365399 | JE | Treasurer Tax Refund | IS | 2,939.26 |
| 07/19/2021 | TR 00365400 | JE | Treasurer Tax Refund | IS | 5.19 |
| 07/19/2021 | TR 00365401 | JE | Treasurer Tax Refund | CX | 647.40 |
| 07/19/2021 | TR 00365402 | JE | Treasurer Tax Refund | CX | 556.89 |
| 07/19/2021 | TR 00365403 | JE | Treasurer Tax Refund | CX | 159.13 |
| 07/19/2021 | TR 00365404 | JE | Treasurer Tax Refund | CX | 323.70 |
| 07/19/2021 | TR 00365405 | JE | Treasurer Tax Refund | CX | 419.40 |
| 07/19/2021 | TR 00365406 | JE | Treasurer Tax Refund | IS | 6,608.03 |
| 07/19/2021 | TR 00365407 | JE | Treasurer Tax Refund | CX | 1,102.28 |
| 07/19/2021 | TR 00365408 | JE | Treasurer Tax Refund | CX | 2,336.17 |
| 07/19/2021 | TR 00365409 | JE | Treasurer Tax Refund | CX | 840.21 |
| 07/19/2021 | TR 00365410 | JE | Treasurer Tax Refund | IS | 395.00 |
| 07/19/2021 | TR 00365411 | JE | Treasurer Tax Refund | IS | 1,068.86 |
| 07/19/2021 | TR 00365412 | JE | Treasurer Tax Refund | CX | 768.73 |
| 07/19/2021 | TR 00365413 | JE | Treasurer Tax Refund | CX | 9.00 |
| 07/19/2021 | TR 00365414 | JE | Treasurer Tax Refund | IS | 1,722.30 |
| 07/19/2021 | TR 00365415 | JE | Treasurer Tax Refund | IS | 3,035.12 |
| 07/19/2021 | TR 00365416 | JE | Treasurer Tax Refund | IS | 1,884.09 |
| 07/19/2021 | TR 00365417 | JE | Treasurer Tax Refund | IS | 236.74 |
| 07/19/2021 | TR 00365418 | JE | Treasurer Tax Refund | CX | 3,549.22 |
| 07/19/2021 | TR 00365419 | JE | Treasurer Tax Refund | CX | 216.09 |
| 07/19/2021 | TR 00365420 | JE | Treasurer Tax Refund | IS | 12,165.76 |
| 07/19/2021 | TR 00365421 | JE | Treasurer Tax Refund | IS | 35,089.09 |
| 07/19/2021 | TR 00365422 | JE | Treasurer Tax Refund | IS | 20,743.28 |
| 07/19/2021 | TR 00365423 | JE | Treasurer Tax Refund | CX | 15,898.93 |
| 07/19/2021 | TR 00365424 | JE | Treasurer Tax Refund | IS | 16,866.26 |
| 07/19/2021 | TR 00365425 | JE | Treasurer Tax Refund | CX | 30,501.91 |
| 07/19/2021 | TR 00365426 | JE | Treasurer Tax Refund | IS | 254,569.85 |
| 07/19/2021 | TR 00365427 | JE | Treasurer Tax Refund | CX | 1,597.87 |
| 07/19/2021 | TR 00365428 | JE | Treasurer Tax Refund | IS | 1,539.80 |
| 07/19/2021 | TR 00365429 | JE | Treasurer Tax Refund | CX | 833.01 |
| 07/19/2021 | TR 00365430 | JE | Treasurer Tax Refund | CX | 487.53 |
| 07/19/2021 | TR 00365431 | JE | Treasurer Tax Refund | CX | 660.21 |

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|------------|--------------|-----------|------------------------------|--------|------------|
| 07/19/2021 | TR 00365432 | JE | Treasurer Tax Refund | CX | 1,589.89 |
| 07/19/2021 | TR 00365433 | JE | Treasurer Tax Refund | CX | 245.98 |
| 07/19/2021 | TR 00365434 | JE | Treasurer Tax Refund | IS | 22.14 |
| 07/19/2021 | TR 00365435 | JE | Treasurer Tax Refund | CX | 14.78 |
| 07/19/2021 | TR 00365436 | JE | Treasurer Tax Refund | CX | 278.35 |
| 07/19/2021 | TR 00365437 | JE | Treasurer Tax Refund | IS | 5.60 |
| 07/19/2021 | TR 00365438 | JE | Treasurer Tax Refund | IS | 228.26 |
| 07/19/2021 | TR 00365439 | JE | Treasurer Tax Refund | CX | 67.56 |
| 07/19/2021 | TR 00365440 | JE | Treasurer Tax Refund | CX | 117.40 |
| 07/19/2021 | TR 00365441 | JE | Treasurer Tax Refund | CX | 100.21 |
| 07/19/2021 | TR 00365442 | JE | Treasurer Tax Refund | CX | 269.93 |
| 07/19/2021 | TR 00365443 | JE | Treasurer Tax Refund | IS | 86.57 |
| 07/19/2021 | TR 00365444 | JE | Treasurer Tax Refund | IS | 78.49 |
| 07/19/2021 | TR 00365445 | JE | Treasurer Tax Refund | CX | 251.57 |
| 07/19/2021 | TR 00365446 | JE | Treasurer Tax Refund | IS | 95.68 |
| 07/19/2021 | TR 00365447 | JE | Treasurer Tax Refund | IS | 68.35 |
| 07/19/2021 | TR 00365448 | JE | Treasurer Tax Refund | CX | 2,605.36 |
| 07/19/2021 | TR 00365449 | JE | Treasurer Tax Refund | IS | 28.28 |
| 07/19/2021 | TR 00365450 | JE | Treasurer Tax Refund | IS | 47.96 |
| 07/19/2021 | TR 00365451 | JE | Treasurer Tax Refund | CX | 59.29 |
| 07/19/2021 | TR 00365452 | JE | Treasurer Tax Refund | CX | 16.89 |
| 07/19/2021 | TR 00365453 | JE | Treasurer Tax Refund | CX | 213.21 |
| 07/19/2021 | TR 00365454 | JE | Treasurer Tax Refund | CX | 305.11 |
| 07/19/2021 | TR 90022087 | OH | LEXINGTON COUNTY TREASURER | CX | 128,083.18 |
| 07/19/2021 | TR 90022088 | OH | LEXINGTON SCHOOL DIST. FIVE | IS | 239.24 |
| 07/19/2021 | TR 90022089 | OH | NATURAL RESOURCES DEPARTMENT | CX | 970.00 |
| 07/19/2021 | TR 90022090 | OH | SIGN CONNECTION | CX | 170.64 |
| 07/19/2021 | TR 90022091 | OH | SIGNS UNLIMITED | CX | 127.98 |
| 07/20/2021 | TR 00365455 | JE | Treasurer Tax Refund | IS | 4,873.00 |
| 07/20/2021 | TR 00365456 | JE | Treasurer Tax Refund | IS | 627.02 |
| 07/20/2021 | TR 00365457 | JE | Treasurer Tax Refund | IS | 511.17 |
| 07/20/2021 | TR 00365458 | JE | Treasurer Tax Refund | CX | 108.69 |
| 07/20/2021 | TR 00365459 | JE | Treasurer Tax Refund | IS | 523.13 |
| 07/20/2021 | TR 00365460 | JE | Treasurer Tax Refund | IS | 136.61 |
| 07/20/2021 | TR 00365461 | JE | Treasurer Tax Refund | IS | 259.38 |
| 07/20/2021 | TR 00365462 | JE | Treasurer Tax Refund | CX | 184.48 |
| 07/20/2021 | TR 00365463 | JE | Treasurer Tax Refund | CX | 105.78 |
| 07/20/2021 | TR 00365464 | JE | Treasurer Tax Refund | CX | 63.20 |
| 07/20/2021 | TR 00365465 | JE | Treasurer Tax Refund | CX | 236.50 |
| 07/20/2021 | TR 00365466 | JE | Treasurer Tax Refund | IS | 366.69 |
| 07/20/2021 | TR 00365467 | JE | Treasurer Tax Refund | IS | 77.95 |
| 07/20/2021 | TR 00365468 | JE | Treasurer Tax Refund | CX | 112.04 |
| 07/20/2021 | TR 00365469 | JE | Treasurer Tax Refund | CX | 389.25 |
| 07/20/2021 | TR 00365470 | JE | Treasurer Tax Refund | CX | 908.86 |
| 07/20/2021 | TR 00365471 | JE | Treasurer Tax Refund | IS | 128.58 |
| 07/20/2021 | TR 00365472 | JE | Treasurer Tax Refund | CX | 308.95 |
| 07/20/2021 | TR 00365473 | JE | Treasurer Tax Refund | CX | 106.38 |
| 07/20/2021 | TR 00365474 | JE | Treasurer Tax Refund | IS | 133.64 |
| 07/20/2021 | TR 00365475 | JE | Treasurer Tax Refund | CX | 517.74 |
| 07/20/2021 | TR 00365476 | JE | Treasurer Tax Refund | IS | 1,378.34 |
| 07/20/2021 | TR 00365477 | JE | Treasurer Tax Refund | IS | 22.13 |
| 07/20/2021 | TR 00365478 | JE | Treasurer Tax Refund | IS | 42.70 |
| 07/20/2021 | TR 00365479 | JE | Treasurer Tax Refund | IS | 13.67 |
| 07/20/2021 | TR 00365480 | JE | Treasurer Tax Refund | CX | 3,173.19 |

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|------------|--------------|-----------|----------------------|--------|-----------|
| 07/20/2021 | TR 00365481 | JE | Treasurer Tax Refund | IS | 243.39 |
| 07/20/2021 | TR 00365482 | JE | Treasurer Tax Refund | CX | 438.07 |
| 07/20/2021 | TR 00365483 | JE | Treasurer Tax Refund | IS | 221.26 |
| 07/20/2021 | TR 00365484 | JE | Treasurer Tax Refund | CX | 1,078.43 |
| 07/20/2021 | TR 00365485 | JE | Treasurer Tax Refund | IS | 411.96 |
| 07/20/2021 | TR 00365486 | JE | Treasurer Tax Refund | CX | 106.22 |
| 07/20/2021 | TR 00365487 | JE | Treasurer Tax Refund | IS | 134.57 |
| 07/20/2021 | TR 00365488 | JE | Treasurer Tax Refund | CX | 384.13 |
| 07/20/2021 | TR 00365489 | JE | Treasurer Tax Refund | CX | 504.33 |
| 07/20/2021 | TR 00365490 | JE | Treasurer Tax Refund | CX | 44.64 |
| 07/20/2021 | TR 00365491 | JE | Treasurer Tax Refund | CX | 392.99 |
| 07/20/2021 | TR 00365492 | JE | Treasurer Tax Refund | IS | 412.49 |
| 07/20/2021 | TR 00365493 | JE | Treasurer Tax Refund | IS | 42.58 |
| 07/21/2021 | TR 00365494 | JE | Treasurer Tax Refund | CX | 150.93 |
| 07/21/2021 | TR 00365495 | JE | Treasurer Tax Refund | CX | 128.47 |
| 07/21/2021 | TR 00365496 | JE | Treasurer Tax Refund | IS | 8,371.94 |
| 07/21/2021 | TR 00365497 | JE | Treasurer Tax Refund | IS | 6,198.74 |
| 07/21/2021 | TR 00365498 | JE | Treasurer Tax Refund | IS | 5,626.62 |
| 07/22/2021 | TR 00365499 | JE | Treasurer Tax Refund | CX | 85.00 |
| 07/22/2021 | TR 00365500 | JE | Treasurer Tax Refund | IS | 516.08 |
| 07/22/2021 | TR 00365501 | JE | Treasurer Tax Refund | CX | 55,642.13 |
| 07/22/2021 | TR 00365502 | JE | Treasurer Tax Refund | IS | 4,521.72 |
| 07/22/2021 | TR 00365503 | JE | Treasurer Tax Refund | IS | 3,856.18 |
| 07/22/2021 | TR 00365504 | JE | Treasurer Tax Refund | IS | 2,320.71 |
| 07/22/2021 | TR 00365505 | JE | Treasurer Tax Refund | IS | 3,414.31 |
| 07/22/2021 | TR 00365506 | JE | Treasurer Tax Refund | CX | 4,514.95 |
| 07/22/2021 | TR 00365507 | JE | Treasurer Tax Refund | IS | 395.00 |
| 07/22/2021 | TR 00365508 | JE | Treasurer Tax Refund | IS | 44.01 |
| 07/22/2021 | TR 00365509 | JE | Treasurer Tax Refund | IS | 196.22 |
| 07/22/2021 | TR 00365510 | JE | Treasurer Tax Refund | CX | 395.00 |
| 07/22/2021 | TR 00365511 | JE | Treasurer Tax Refund | CX | 4,121.55 |
| 07/22/2021 | TR 00365512 | JE | Treasurer Tax Refund | CX | 7,738.87 |
| 07/22/2021 | TR 00365513 | JE | Treasurer Tax Refund | CX | 1,979.59 |
| 07/22/2021 | TR 00365514 | JE | Treasurer Tax Refund | IS | 431.62 |
| 07/22/2021 | TR 00365515 | JE | Treasurer Tax Refund | CX | 105.52 |
| 07/22/2021 | TR 00365516 | JE | Treasurer Tax Refund | IS | 431.62 |
| 07/22/2021 | TR 00365517 | JE | Treasurer Tax Refund | CX | 4,159.50 |
| 07/22/2021 | TR 00365518 | JE | Treasurer Tax Refund | CX | 46.59 |
| 07/22/2021 | TR 00365519 | JE | Treasurer Tax Refund | IS | 494.60 |
| 07/22/2021 | TR 00365520 | JE | Treasurer Tax Refund | IS | 397.24 |
| 07/22/2021 | TR 00365521 | JE | Treasurer Tax Refund | IS | 2,910.73 |
| 07/22/2021 | TR 00365522 | JE | Treasurer Tax Refund | IS | 1,131.95 |
| 07/22/2021 | TR 00365523 | JE | Treasurer Tax Refund | IS | 2,204.00 |
| 07/22/2021 | TR 00365524 | JE | Treasurer Tax Refund | IS | 1,008.85 |
| 07/22/2021 | TR 00365525 | JE | Treasurer Tax Refund | CX | 168.63 |
| 07/22/2021 | TR 00365526 | JE | Treasurer Tax Refund | CX | 192.39 |
| 07/22/2021 | TR 00365527 | JE | Treasurer Tax Refund | IS | 146.22 |
| 07/22/2021 | TR 00365528 | JE | Treasurer Tax Refund | IS | 4,366.82 |
| 07/22/2021 | TR 00365529 | JE | Treasurer Tax Refund | CX | 430.34 |
| 07/22/2021 | TR 00365530 | JE | Treasurer Tax Refund | IS | 3,482.57 |
| 07/22/2021 | TR 00365531 | JE | Treasurer Tax Refund | IS | 1,808.51 |
| 07/22/2021 | TR 00365532 | JE | Treasurer Tax Refund | IS | 151.84 |
| 07/22/2021 | TR 00365533 | JE | Treasurer Tax Refund | IS | 2,854.15 |
| 07/22/2021 | TR 00365534 | JE | Treasurer Tax Refund | IS | 2,487.84 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|---------------------------|--------|------------|
| 07/22/2021 | TR 00365535 | JE | Treasurer Tax Refund | IS | 103.11 |
| 07/22/2021 | TR 00365536 | JE | Treasurer Tax Refund | IS | 3,688.46 |
| 07/22/2021 | TR 00365537 | JE | Treasurer Tax Refund | IS | 2,220.56 |
| 07/22/2021 | TR 00365538 | JE | Treasurer Tax Refund | IS | 286.61 |
| 07/22/2021 | TR 00365539 | JE | Treasurer Tax Refund | CX | 3,158.65 |
| 07/22/2021 | TR 00365540 | JE | Treasurer Tax Refund | CX | 614.64 |
| 07/22/2021 | TR 00365541 | JE | Treasurer Tax Refund | IS | 5,728.47 |
| 07/22/2021 | TR 00365542 | JE | Treasurer Tax Refund | IS | 2,921.44 |
| 07/22/2021 | TR 00365543 | JE | Treasurer Tax Refund | IS | 11,738.29 |
| 07/22/2021 | TR 00365544 | JE | Treasurer Tax Refund | CX | 10,818.57 |
| 07/22/2021 | TR 00365545 | JE | Treasurer Tax Refund | CX | 1,253.02 |
| 07/22/2021 | TR 00365546 | JE | Treasurer Tax Refund | CX | 4,345.67 |
| 07/22/2021 | TR 00365547 | JE | Treasurer Tax Refund | IS | 140.39 |
| 07/22/2021 | TR 00365548 | JE | Treasurer Tax Refund | CX | 131.24 |
| 07/22/2021 | TR 00365549 | JE | Treasurer Tax Refund | CX | 121.07 |
| 07/22/2021 | TR 00365550 | JE | Treasurer Tax Refund | CX | 3,633.26 |
| 07/22/2021 | TR 00365551 | JE | Treasurer Tax Refund | CX | 71.32 |
| 07/22/2021 | TR 00365552 | JE | Treasurer Tax Refund | IS | 3,354.03 |
| 07/22/2021 | TR 00365553 | JE | Treasurer Tax Refund | IS | 2,166.40 |
| 07/22/2021 | TR 00365554 | JE | Treasurer Tax Refund | CX | 111.11 |
| 07/22/2021 | TR 00365555 | JE | Treasurer Tax Refund | IS | 431.62 |
| 07/22/2021 | TR 00365556 | JE | Treasurer Tax Refund | IS | 111.31 |
| 07/22/2021 | TR 00365557 | JE | Treasurer Tax Refund | IS | 2,682.99 |
| 07/22/2021 | TR 00365558 | JE | Treasurer Tax Refund | CX | 319.65 |
| 07/22/2021 | TR 00365559 | JE | Treasurer Tax Refund | CX | 5,354.28 |
| 07/22/2021 | TR 00365560 | JE | Treasurer Tax Refund | CX | 1,704.03 |
| 07/22/2021 | TR 00365561 | JE | Treasurer Tax Refund | IS | 8,078.02 |
| 07/22/2021 | TR 00365562 | JE | Treasurer Tax Refund | IS | 8,178.23 |
| 07/22/2021 | TR 00365563 | JE | Treasurer Tax Refund | CX | 130,672.63 |
| 07/22/2021 | TR 00365564 | JE | Treasurer Tax Refund | CX | 3,925.31 |
| 07/22/2021 | TR 90022092 | OH | FILMORE, BRYAN | IS | 419.43 |
| 07/22/2021 | TR 90022093 | OH | SC DEPT OF MOTOR VEHICLES | CX | 133,461.93 |
| 07/23/2021 | TR 00365565 | JE | Treasurer Tax Refund | IS | 101.40 |
| 07/23/2021 | TR 00365566 | JE | Treasurer Tax Refund | IS | 340.09 |
| 07/23/2021 | TR 00365567 | JE | Treasurer Tax Refund | IS | 2,596.43 |
| 07/23/2021 | TR 00365568 | JE | Treasurer Tax Refund | IS | 426.20 |
| 07/23/2021 | TR 00365569 | JE | Treasurer Tax Refund | IS | 4,948.99 |
| 07/23/2021 | TR 00365570 | JE | Treasurer Tax Refund | IS | 855.87 |
| 07/23/2021 | TR 00365571 | JE | Treasurer Tax Refund | IS | 854.10 |
| 07/23/2021 | TR 00365572 | JE | Treasurer Tax Refund | IS | 1,063.47 |
| 07/23/2021 | TR 00365573 | JE | Treasurer Tax Refund | IS | 3,550.92 |
| 07/23/2021 | TR 00365574 | JE | Treasurer Tax Refund | IS | 2,036.59 |
| 07/23/2021 | TR 00365575 | JE | Treasurer Tax Refund | IS | 40.87 |
| 07/23/2021 | TR 00365576 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/23/2021 | TR 00365577 | JE | Treasurer Tax Refund | IS | 653.00 |
| 07/23/2021 | TR 00365578 | JE | Treasurer Tax Refund | IS | 724.95 |
| 07/23/2021 | TR 00365579 | JE | Treasurer Tax Refund | IS | 8,774.96 |
| 07/23/2021 | TR 00365580 | JE | Treasurer Tax Refund | IS | 286.35 |
| 07/23/2021 | TR 00365581 | JE | Treasurer Tax Refund | IS | 104.13 |
| 07/23/2021 | TR 00365582 | JE | Treasurer Tax Refund | IS | 330.00 |
| 07/23/2021 | TR 00365583 | JE | Treasurer Tax Refund | IS | 325.15 |
| 07/23/2021 | TR 00365584 | JE | Treasurer Tax Refund | IS | 453.49 |
| 07/23/2021 | TR 00365585 | JE | Treasurer Tax Refund | IS | 299.06 |
| 07/23/2021 | TR 00365586 | JE | Treasurer Tax Refund | IS | 2,611.50 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|------------------------------|--------|------------|
| 07/23/2021 | TR 00365587 | JE | Treasurer Tax Refund | IS | 419.40 |
| 07/23/2021 | TR 00365588 | JE | Treasurer Tax Refund | IS | 1,292.44 |
| 07/23/2021 | TR 00365589 | JE | Treasurer Tax Refund | IS | 96.05 |
| 07/23/2021 | TR 00365590 | JE | Treasurer Tax Refund | IS | 146.22 |
| 07/23/2021 | TR 00365591 | JE | Treasurer Tax Refund | IS | 168.63 |
| 07/23/2021 | TR 00365592 | JE | Treasurer Tax Refund | IS | 152.59 |
| 07/23/2021 | TR 00365593 | JE | Treasurer Tax Refund | IS | 1,594.10 |
| 07/23/2021 | TR 00365594 | JE | Treasurer Tax Refund | IS | 40.53 |
| 07/23/2021 | TR 00365595 | JE | Treasurer Tax Refund | IS | 1,896.00 |
| 07/23/2021 | TR 00365596 | JE | Treasurer Tax Refund | IS | 5,012.92 |
| 07/23/2021 | TR 00365597 | JE | Treasurer Tax Refund | IS | 3,093.65 |
| 07/23/2021 | TR 00365598 | JE | Treasurer Tax Refund | IS | 1,260.40 |
| 07/23/2021 | TR 00365599 | JE | Treasurer Tax Refund | IS | 185.36 |
| 07/23/2021 | TR 00365600 | JE | Treasurer Tax Refund | IS | 184.50 |
| 07/23/2021 | TR 00365601 | JE | Treasurer Tax Refund | IS | 2,137.60 |
| 07/23/2021 | TR 00365602 | JE | Treasurer Tax Refund | IS | 18.00 |
| 07/23/2021 | TR 00365603 | JE | Treasurer Tax Refund | IS | 921.81 |
| 07/23/2021 | TR 00365604 | JE | Treasurer Tax Refund | IS | 140.39 |
| 07/23/2021 | TR 00365605 | JE | Treasurer Tax Refund | IS | 50.67 |
| 07/23/2021 | TR 00365606 | JE | Treasurer Tax Refund | IS | 107.25 |
| 07/23/2021 | TR 00365607 | JE | Treasurer Tax Refund | IS | 104.13 |
| 07/23/2021 | TR 00365608 | JE | Treasurer Tax Refund | IS | 635.54 |
| 07/23/2021 | TR 00365609 | JE | Treasurer Tax Refund | IS | 217.65 |
| 07/23/2021 | TR 00365610 | JE | Treasurer Tax Refund | IS | 1,343.18 |
| 07/23/2021 | TR 00365611 | JE | Treasurer Tax Refund | IS | 323.70 |
| 07/23/2021 | TR 00365612 | JE | Treasurer Tax Refund | IS | 1,928.05 |
| 07/23/2021 | TR 00365613 | JE | Treasurer Tax Refund | IS | 346.20 |
| 07/23/2021 | TR 00365614 | JE | Treasurer Tax Refund | IS | 765.87 |
| 07/23/2021 | TR 00365615 | JE | Treasurer Tax Refund | IS | 2,955.25 |
| 07/23/2021 | TR 00365616 | JE | Treasurer Tax Refund | IS | 978.05 |
| 07/23/2021 | TR 00365617 | JE | Treasurer Tax Refund | IS | 45.00 |
| 07/23/2021 | TR 00365618 | JE | Treasurer Tax Refund | IS | 303.94 |
| 07/23/2021 | TR 00365619 | JE | Treasurer Tax Refund | IS | 5,135.20 |
| 07/23/2021 | TR 00365620 | JE | Treasurer Tax Refund | IS | 453.09 |
| 07/23/2021 | TR 00365621 | JE | Treasurer Tax Refund | IS | 282.94 |
| 07/23/2021 | TR 00365622 | JE | Treasurer Tax Refund | IS | 3,746.69 |
| 07/23/2021 | TR 00365623 | JE | Treasurer Tax Refund | IS | 18,234.02 |
| 07/23/2021 | TR 00365624 | JE | Treasurer Tax Refund | IS | 17,703.40 |
| 07/23/2021 | TR 00365625 | JE | Treasurer Tax Refund | IS | 217,467.31 |
| 07/23/2021 | TR 00365626 | JE | Treasurer Tax Refund | CX | 759.39 |
| 07/23/2021 | TR 00365627 | JE | Treasurer Tax Refund | IS | 2,030.63 |
| 07/26/2021 | TR 90022094 | OH | GOODWYN LAW FIRM LLC | IS | 15.00 |
| 07/26/2021 | TR 90022095 | OH | LEXINGTON COUNTY TREASURER | IS | 42,867.31 |
| 07/26/2021 | TR 90022096 | OH | NATURAL RESOURCES DEPARTMENT | IS | 730.00 |
| 07/27/2021 | TR 00365628 | JE | Treasurer Tax Refund | IS | 308.95 |
| 07/27/2021 | TR 00365629 | JE | Treasurer Tax Refund | IS | 53.10 |
| 07/27/2021 | TR 00365630 | JE | Treasurer Tax Refund | IS | 74.11 |
| 07/27/2021 | TR 00365631 | JE | Treasurer Tax Refund | IS | 18.06 |
| 07/27/2021 | TR 00365632 | JE | Treasurer Tax Refund | IS | 1,210.18 |
| 07/27/2021 | TR 00365633 | JE | Treasurer Tax Refund | IS | 23.08 |
| 07/27/2021 | TR 00365634 | JE | Treasurer Tax Refund | IS | 208.32 |
| 07/27/2021 | TR 00365635 | JE | Treasurer Tax Refund | IS | 86.57 |
| 07/27/2021 | TR 00365636 | JE | Treasurer Tax Refund | IS | 659.67 |
| 07/27/2021 | TR 00365637 | JE | Treasurer Tax Refund | IS | 480.77 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/27/2021 | TR 00365638 | JE | Treasurer Tax Refund | IS | 22.57 |
| 07/27/2021 | TR 00365639 | JE | Treasurer Tax Refund | IS | 9.87 |
| 07/27/2021 | TR 00365640 | JE | Treasurer Tax Refund | IS | 189.29 |
| 07/27/2021 | TR 00365641 | JE | Treasurer Tax Refund | IS | 54.46 |
| 07/27/2021 | TR 00365642 | JE | Treasurer Tax Refund | IS | 111.90 |
| 07/27/2021 | TR 00365643 | JE | Treasurer Tax Refund | IS | 22.27 |
| 07/27/2021 | TR 00365644 | JE | Treasurer Tax Refund | IS | 81.25 |
| 07/27/2021 | TR 00365645 | JE | Treasurer Tax Refund | IS | 36.31 |
| 07/27/2021 | TR 00365646 | JE | Treasurer Tax Refund | IS | 44.71 |
| 07/27/2021 | TR 00365647 | JE | Treasurer Tax Refund | IS | 140.04 |
| 07/27/2021 | TR 00365648 | JE | Treasurer Tax Refund | IS | 74.18 |
| 07/27/2021 | TR 00365649 | JE | Treasurer Tax Refund | IS | 618.17 |
| 07/27/2021 | TR 00365650 | JE | Treasurer Tax Refund | IS | 17.70 |
| 07/27/2021 | TR 00365651 | JE | Treasurer Tax Refund | IS | 42.13 |
| 07/27/2021 | TR 00365652 | JE | Treasurer Tax Refund | IS | 252.85 |
| 07/27/2021 | TR 00365653 | JE | Treasurer Tax Refund | IS | 28.04 |
| 07/27/2021 | TR 00365654 | JE | Treasurer Tax Refund | IS | 168.58 |
| 07/27/2021 | TR 00365655 | JE | Treasurer Tax Refund | IS | 2.13 |
| 07/27/2021 | TR 00365656 | JE | Treasurer Tax Refund | IS | 2.06 |
| 07/27/2021 | TR 00365657 | JE | Treasurer Tax Refund | IS | 98.82 |
| 07/27/2021 | TR 00365658 | JE | Treasurer Tax Refund | IS | 17.70 |
| 07/27/2021 | TR 00365659 | JE | Treasurer Tax Refund | IS | 198.34 |
| 07/27/2021 | TR 00365660 | JE | Treasurer Tax Refund | IS | 44.30 |
| 07/27/2021 | TR 00365661 | JE | Treasurer Tax Refund | IS | 100.63 |
| 07/27/2021 | TR 00365662 | JE | Treasurer Tax Refund | IS | 167.82 |
| 07/27/2021 | TR 00365663 | JE | Treasurer Tax Refund | IS | 44.64 |
| 07/27/2021 | TR 00365664 | JE | Treasurer Tax Refund | IS | 206.00 |
| 07/27/2021 | TR 00365665 | JE | Treasurer Tax Refund | IS | 203.68 |
| 07/27/2021 | TR 00365666 | JE | Treasurer Tax Refund | IS | 254.79 |
| 07/27/2021 | TR 00365667 | JE | Treasurer Tax Refund | IS | 2,496.52 |
| 07/27/2021 | TR 00365668 | JE | Treasurer Tax Refund | IS | 42.13 |
| 07/27/2021 | TR 00365669 | JE | Treasurer Tax Refund | IS | 469.56 |
| 07/27/2021 | TR 00365670 | JE | Treasurer Tax Refund | IS | 29.91 |
| 07/27/2021 | TR 00365671 | JE | Treasurer Tax Refund | IS | 1,400.81 |
| 07/27/2021 | TR 00365672 | JE | Treasurer Tax Refund | IS | 111.35 |
| 07/27/2021 | TR 00365673 | JE | Treasurer Tax Refund | IS | 27.83 |
| 07/27/2021 | TR 00365674 | JE | Treasurer Tax Refund | IS | 108.93 |
| 07/27/2021 | TR 00365675 | JE | Treasurer Tax Refund | IS | 44.64 |
| 07/27/2021 | TR 00365676 | JE | Treasurer Tax Refund | IS | 244.28 |
| 07/27/2021 | TR 00365677 | JE | Treasurer Tax Refund | IS | 41.93 |
| 07/27/2021 | TR 00365678 | JE | Treasurer Tax Refund | IS | 42.59 |
| 07/27/2021 | TR 00365679 | JE | Treasurer Tax Refund | IS | 20.00 |
| 07/27/2021 | TR 00365680 | JE | Treasurer Tax Refund | IS | 243.38 |
| 07/27/2021 | TR 00365681 | JE | Treasurer Tax Refund | IS | 317.18 |
| 07/27/2021 | TR 00365682 | JE | Treasurer Tax Refund | IS | 172.57 |
| 07/27/2021 | TR 00365683 | JE | Treasurer Tax Refund | IS | 111.81 |
| 07/27/2021 | TR 00365684 | JE | Treasurer Tax Refund | IS | 173.31 |
| 07/27/2021 | TR 00365685 | JE | Treasurer Tax Refund | IS | 11.18 |
| 07/27/2021 | TR 00365686 | JE | Treasurer Tax Refund | IS | 233.40 |
| 07/27/2021 | TR 00365687 | JE | Treasurer Tax Refund | IS | 29.07 |
| 07/27/2021 | TR 00365688 | JE | Treasurer Tax Refund | IS | 229.21 |
| 07/27/2021 | TR 00365689 | JE | Treasurer Tax Refund | IS | 74.11 |
| 07/27/2021 | TR 00365690 | JE | Treasurer Tax Refund | IS | 9.89 |
| 07/27/2021 | TR 00365691 | JE | Treasurer Tax Refund | IS | 88.93 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/27/2021 | TR 00365692 | JE | Treasurer Tax Refund | IS | 116.00 |
| 07/27/2021 | TR 00365693 | JE | Treasurer Tax Refund | IS | 132.14 |
| 07/27/2021 | TR 00365694 | JE | Treasurer Tax Refund | IS | 3.88 |
| 07/27/2021 | TR 00365695 | JE | Treasurer Tax Refund | IS | 244.58 |
| 07/27/2021 | TR 00365696 | JE | Treasurer Tax Refund | IS | 49.90 |
| 07/27/2021 | TR 00365697 | JE | Treasurer Tax Refund | IS | 1,893.45 |
| 07/27/2021 | TR 00365698 | JE | Treasurer Tax Refund | IS | 6.00 |
| 07/27/2021 | TR 00365699 | JE | Treasurer Tax Refund | IS | 42.94 |
| 07/27/2021 | TR 00365700 | JE | Treasurer Tax Refund | IS | 431.96 |
| 07/27/2021 | TR 00365701 | JE | Treasurer Tax Refund | IS | 356.28 |
| 07/27/2021 | TR 00365702 | JE | Treasurer Tax Refund | IS | 5.64 |
| 07/27/2021 | TR 00365703 | JE | Treasurer Tax Refund | IS | 105.14 |
| 07/27/2021 | TR 00365704 | JE | Treasurer Tax Refund | IS | 10.36 |
| 07/27/2021 | TR 00365705 | JE | Treasurer Tax Refund | IS | 1,344.36 |
| 07/27/2021 | TR 00365706 | JE | Treasurer Tax Refund | IS | 127.71 |
| 07/27/2021 | TR 00365707 | JE | Treasurer Tax Refund | IS | 10,758.81 |
| 07/27/2021 | TR 00365708 | JE | Treasurer Tax Refund | IS | 1,688.51 |
| 07/27/2021 | TR 00365709 | JE | Treasurer Tax Refund | IS | 190.55 |
| 07/27/2021 | TR 00365710 | JE | Treasurer Tax Refund | IS | 210.84 |
| 07/27/2021 | TR 00365711 | JE | Treasurer Tax Refund | IS | 868.35 |
| 07/27/2021 | TR 00365712 | JE | Treasurer Tax Refund | IS | 173.10 |
| 07/27/2021 | TR 00365713 | JE | Treasurer Tax Refund | IS | 74.77 |
| 07/27/2021 | TR 00365714 | JE | Treasurer Tax Refund | IS | 2,820.41 |
| 07/27/2021 | TR 00365715 | JE | Treasurer Tax Refund | IS | 80.01 |
| 07/27/2021 | TR 00365716 | JE | Treasurer Tax Refund | IS | 144.77 |
| 07/27/2021 | TR 00365717 | JE | Treasurer Tax Refund | IS | 136.99 |
| 07/27/2021 | TR 00365718 | JE | Treasurer Tax Refund | IS | 4,888.53 |
| 07/27/2021 | TR 00365719 | JE | Treasurer Tax Refund | IS | 9.26 |
| 07/27/2021 | TR 00365720 | JE | Treasurer Tax Refund | IS | 10.00 |
| 07/27/2021 | TR 00365721 | JE | Treasurer Tax Refund | IS | 27.74 |
| 07/27/2021 | TR 00365722 | JE | Treasurer Tax Refund | IS | 276.09 |
| 07/27/2021 | TR 00365723 | JE | Treasurer Tax Refund | IS | 2,021.00 |
| 07/27/2021 | TR 00365724 | JE | Treasurer Tax Refund | IS | 2,857.31 |
| 07/27/2021 | TR 00365725 | JE | Treasurer Tax Refund | IS | 1,856.85 |
| 07/27/2021 | TR 00365726 | JE | Treasurer Tax Refund | IS | 1,650.30 |
| 07/27/2021 | TR 00365727 | JE | Treasurer Tax Refund | IS | 2,924.64 |
| 07/27/2021 | TR 00365728 | JE | Treasurer Tax Refund | IS | 395.00 |
| 07/27/2021 | TR 00365729 | JE | Treasurer Tax Refund | IS | 346.20 |
| 07/27/2021 | TR 00365730 | JE | Treasurer Tax Refund | IS | 64.63 |
| 07/27/2021 | TR 00365731 | JE | Treasurer Tax Refund | IS | 65.94 |
| 07/27/2021 | TR 00365732 | JE | Treasurer Tax Refund | IS | 15.00 |
| 07/27/2021 | TR 00365733 | JE | Treasurer Tax Refund | IS | 9,049.01 |
| 07/27/2021 | TR 00365734 | JE | Treasurer Tax Refund | IS | 191.43 |
| 07/27/2021 | TR 00365735 | JE | Treasurer Tax Refund | IS | 113.77 |
| 07/27/2021 | TR 00365736 | JE | Treasurer Tax Refund | IS | 3,541.80 |
| 07/27/2021 | TR 00365737 | JE | Treasurer Tax Refund | IS | 1,135.96 |
| 07/27/2021 | TR 00365738 | JE | Treasurer Tax Refund | IS | 125.49 |
| 07/27/2021 | TR 00365739 | JE | Treasurer Tax Refund | IS | 397.30 |
| 07/27/2021 | TR 00365740 | JE | Treasurer Tax Refund | IS | 2,656.15 |
| 07/27/2021 | TR 00365741 | JE | Treasurer Tax Refund | IS | 3,481.58 |
| 07/27/2021 | TR 00365742 | JE | Treasurer Tax Refund | IS | 3,284.16 |
| 07/27/2021 | TR 00365743 | JE | Treasurer Tax Refund | IS | 201.32 |
| 07/27/2021 | TR 00365744 | JE | Treasurer Tax Refund | IS | 7,489.37 |
| 07/27/2021 | TR 00365745 | JE | Treasurer Tax Refund | IS | 208.12 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|----------------------|--------|------------|
| 07/27/2021 | TR 00365746 | JE | Treasurer Tax Refund | IS | 301.58 |
| 07/27/2021 | TR 00365747 | JE | Treasurer Tax Refund | IS | 20.32 |
| 07/27/2021 | TR 00365748 | JE | Treasurer Tax Refund | IS | 5,734.38 |
| 07/27/2021 | TR 00365749 | JE | Treasurer Tax Refund | IS | 84.01 |
| 07/27/2021 | TR 00365750 | JE | Treasurer Tax Refund | IS | 3,110.89 |
| 07/27/2021 | TR 00365751 | JE | Treasurer Tax Refund | IS | 157.69 |
| 07/27/2021 | TR 00365752 | JE | Treasurer Tax Refund | IS | 55.68 |
| 07/27/2021 | TR 00365753 | JE | Treasurer Tax Refund | IS | 31,744.05 |
| 07/27/2021 | TR 00365754 | JE | Treasurer Tax Refund | IS | 14,461.96 |
| 07/27/2021 | TR 00365755 | JE | Treasurer Tax Refund | IS | 13,020.06 |
| 07/27/2021 | TR 00365756 | JE | Treasurer Tax Refund | IS | 11,467.63 |
| 07/27/2021 | TR 00365757 | JE | Treasurer Tax Refund | IS | 18,248.88 |
| 07/27/2021 | TR 00365758 | JE | Treasurer Tax Refund | IS | 2,745.29 |
| 07/27/2021 | TR 00365759 | JE | Treasurer Tax Refund | IS | 14,537.08 |
| 07/27/2021 | TR 00365760 | JE | Treasurer Tax Refund | IS | 148,628.41 |
| 07/27/2021 | TR 00365761 | JE | Treasurer Tax Refund | IS | 231.55 |
| 07/27/2021 | TR 00365762 | JE | Treasurer Tax Refund | IS | 3,051.71 |
| 07/27/2021 | TR 00365763 | JE | Treasurer Tax Refund | IS | 855.05 |
| 07/27/2021 | TR 00365764 | JE | Treasurer Tax Refund | IS | 13.35 |
| 07/27/2021 | TR 00365765 | JE | Treasurer Tax Refund | IS | 399.64 |
| 07/27/2021 | TR 00365766 | JE | Treasurer Tax Refund | IS | 1,515.12 |
| 07/27/2021 | TR 00365767 | JE | Treasurer Tax Refund | IS | 1,230.78 |
| 07/27/2021 | TR 00365768 | JE | Treasurer Tax Refund | IS | 155.49 |
| 07/27/2021 | TR 00365769 | JE | Treasurer Tax Refund | IS | 241.45 |
| 07/27/2021 | TR 00365770 | JE | Treasurer Tax Refund | IS | 22.27 |
| 07/27/2021 | TR 00365771 | JE | Treasurer Tax Refund | IS | 45.85 |
| 07/27/2021 | TR 00365772 | JE | Treasurer Tax Refund | IS | 28.04 |
| 07/27/2021 | TR 00365773 | JE | Treasurer Tax Refund | IS | 56.07 |
| 07/27/2021 | TR 00365774 | JE | Treasurer Tax Refund | IS | 1,195.31 |
| 07/27/2021 | TR 00365775 | JE | Treasurer Tax Refund | IS | 47.96 |
| 07/27/2021 | TR 00365776 | JE | Treasurer Tax Refund | IS | 50.25 |
| 07/27/2021 | TR 00365777 | JE | Treasurer Tax Refund | IS | 4,367.65 |
| 07/27/2021 | TR 00365778 | JE | Treasurer Tax Refund | IS | 3,628.82 |
| 07/27/2021 | TR 00365779 | JE | Treasurer Tax Refund | IS | 4,231.91 |
| 07/27/2021 | TR 00365780 | JE | Treasurer Tax Refund | IS | 221.25 |
| 07/27/2021 | TR 00365781 | JE | Treasurer Tax Refund | IS | 305.33 |
| 07/27/2021 | TR 00365782 | JE | Treasurer Tax Refund | IS | 20.00 |
| 07/27/2021 | TR 00365783 | JE | Treasurer Tax Refund | IS | 29.90 |
| 07/27/2021 | TR 00365784 | JE | Treasurer Tax Refund | IS | 22.70 |
| 07/27/2021 | TR 00365785 | JE | Treasurer Tax Refund | IS | 18.07 |
| 07/27/2021 | TR 00365786 | JE | Treasurer Tax Refund | IS | 162.30 |
| 07/27/2021 | TR 00365787 | JE | Treasurer Tax Refund | IS | 7.84 |
| 07/27/2021 | TR 00365788 | JE | Treasurer Tax Refund | IS | 98.54 |
| 07/27/2021 | TR 00365789 | JE | Treasurer Tax Refund | IS | 286.55 |
| 07/27/2021 | TR 00365790 | JE | Treasurer Tax Refund | IS | 22.27 |
| 07/27/2021 | TR 00365791 | JE | Treasurer Tax Refund | IS | 128.97 |
| 07/27/2021 | TR 00365792 | JE | Treasurer Tax Refund | IS | 576.08 |
| 07/27/2021 | TR 00365793 | JE | Treasurer Tax Refund | IS | 1,626.60 |
| 07/27/2021 | TR 00365794 | JE | Treasurer Tax Refund | IS | 236.81 |
| 07/27/2021 | TR 00365795 | JE | Treasurer Tax Refund | IS | 105.77 |
| 07/27/2021 | TR 00365796 | JE | Treasurer Tax Refund | IS | 492.95 |
| 07/27/2021 | TR 00365797 | JE | Treasurer Tax Refund | IS | 48.04 |
| 07/27/2021 | TR 00365798 | JE | Treasurer Tax Refund | IS | 587.83 |
| 07/27/2021 | TR 00365799 | JE | Treasurer Tax Refund | IS | 521.03 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/27/2021 | TR 00365800 | JE | Treasurer Tax Refund | IS | 19.72 |
| 07/27/2021 | TR 00365801 | JE | Treasurer Tax Refund | IS | 653.33 |
| 07/27/2021 | TR 00365802 | JE | Treasurer Tax Refund | IS | 40.64 |
| 07/27/2021 | TR 00365803 | JE | Treasurer Tax Refund | IS | 95.68 |
| 07/27/2021 | TR 00365804 | JE | Treasurer Tax Refund | IS | 314.18 |
| 07/27/2021 | TR 00365805 | JE | Treasurer Tax Refund | IS | 472.95 |
| 07/27/2021 | TR 00365806 | JE | Treasurer Tax Refund | IS | 369.55 |
| 07/27/2021 | TR 00365807 | JE | Treasurer Tax Refund | IS | 886.50 |
| 07/27/2021 | TR 00365808 | JE | Treasurer Tax Refund | IS | 684.92 |
| 07/27/2021 | TR 00365809 | JE | Treasurer Tax Refund | IS | 251.60 |
| 07/27/2021 | TR 00365810 | JE | Treasurer Tax Refund | IS | 225.75 |
| 07/27/2021 | TR 00365811 | JE | Treasurer Tax Refund | IS | 89.45 |
| 07/27/2021 | TR 00365812 | JE | Treasurer Tax Refund | IS | 43.58 |
| 07/27/2021 | TR 00365813 | JE | Treasurer Tax Refund | IS | 113.91 |
| 07/27/2021 | TR 00365814 | JE | Treasurer Tax Refund | IS | 12.04 |
| 07/27/2021 | TR 00365815 | JE | Treasurer Tax Refund | IS | 106.72 |
| 07/27/2021 | TR 00365816 | JE | Treasurer Tax Refund | IS | 128.05 |
| 07/27/2021 | TR 00365817 | JE | Treasurer Tax Refund | IS | 79.79 |
| 07/27/2021 | TR 00365818 | JE | Treasurer Tax Refund | IS | 245.07 |
| 07/27/2021 | TR 00365819 | JE | Treasurer Tax Refund | IS | 269.14 |
| 07/27/2021 | TR 00365820 | JE | Treasurer Tax Refund | IS | 196.09 |
| 07/27/2021 | TR 00365821 | JE | Treasurer Tax Refund | IS | 22.27 |
| 07/27/2021 | TR 00365822 | JE | Treasurer Tax Refund | IS | 468.56 |
| 07/27/2021 | TR 00365823 | JE | Treasurer Tax Refund | IS | 13.54 |
| 07/27/2021 | TR 00365824 | JE | Treasurer Tax Refund | IS | 43.28 |
| 07/27/2021 | TR 00365825 | JE | Treasurer Tax Refund | IS | 9.89 |
| 07/27/2021 | TR 00365826 | JE | Treasurer Tax Refund | IS | 6.98 |
| 07/27/2021 | TR 00365827 | JE | Treasurer Tax Refund | IS | 43.58 |
| 07/27/2021 | TR 00365828 | JE | Treasurer Tax Refund | IS | 126.21 |
| 07/27/2021 | TR 00365829 | JE | Treasurer Tax Refund | IS | 49.67 |
| 07/27/2021 | TR 00365830 | JE | Treasurer Tax Refund | IS | 13.55 |
| 07/27/2021 | TR 00365831 | JE | Treasurer Tax Refund | IS | 34.12 |
| 07/27/2021 | TR 00365832 | JE | Treasurer Tax Refund | IS | 459.79 |
| 07/28/2021 | TR 00365833 | JE | Treasurer Tax Refund | IS | 104.96 |
| 07/28/2021 | TR 00365834 | JE | Treasurer Tax Refund | IS | 13.27 |
| 07/28/2021 | TR 00365835 | JE | Treasurer Tax Refund | IS | 28.05 |
| 07/28/2021 | TR 00365836 | JE | Treasurer Tax Refund | IS | 36.12 |
| 07/28/2021 | TR 00365837 | JE | Treasurer Tax Refund | IS | 143.35 |
| 07/28/2021 | TR 00365838 | JE | Treasurer Tax Refund | IS | 67.58 |
| 07/28/2021 | TR 00365839 | JE | Treasurer Tax Refund | IS | 651.71 |
| 07/28/2021 | TR 00365840 | JE | Treasurer Tax Refund | IS | 1,646.71 |
| 07/28/2021 | TR 00365841 | JE | Treasurer Tax Refund | IS | 616.88 |
| 07/28/2021 | TR 00365842 | JE | Treasurer Tax Refund | IS | 83.58 |
| 07/28/2021 | TR 00365843 | JE | Treasurer Tax Refund | IS | 261.43 |
| 07/28/2021 | TR 00365844 | JE | Treasurer Tax Refund | IS | 516.64 |
| 07/28/2021 | TR 00365845 | JE | Treasurer Tax Refund | IS | 18.63 |
| 07/28/2021 | TR 00365846 | JE | Treasurer Tax Refund | IS | 245.98 |
| 07/28/2021 | TR 00365847 | JE | Treasurer Tax Refund | IS | 376.28 |
| 07/28/2021 | TR 00365848 | JE | Treasurer Tax Refund | IS | 8.00 |
| 07/28/2021 | TR 00365849 | JE | Treasurer Tax Refund | IS | 1,632.90 |
| 07/28/2021 | TR 00365850 | JE | Treasurer Tax Refund | IS | 48.04 |
| 07/28/2021 | TR 00365851 | JE | Treasurer Tax Refund | IS | 418.55 |
| 07/28/2021 | TR 00365852 | JE | Treasurer Tax Refund | IS | 259.30 |
| 07/28/2021 | TR 00365853 | JE | Treasurer Tax Refund | IS | 194.86 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/28/2021 | TR 00365854 | JE | Treasurer Tax Refund | IS | 192.17 |
| 07/28/2021 | TR 00365855 | JE | Treasurer Tax Refund | IS | 111.33 |
| 07/28/2021 | TR 00365856 | JE | Treasurer Tax Refund | IS | 192.68 |
| 07/28/2021 | TR 00365857 | JE | Treasurer Tax Refund | IS | 1,155.71 |
| 07/28/2021 | TR 00365858 | JE | Treasurer Tax Refund | IS | 612.36 |
| 07/28/2021 | TR 00365859 | JE | Treasurer Tax Refund | IS | 193.65 |
| 07/28/2021 | TR 00365860 | JE | Treasurer Tax Refund | IS | 876.95 |
| 07/28/2021 | TR 00365861 | JE | Treasurer Tax Refund | IS | 827.21 |
| 07/28/2021 | TR 00365862 | JE | Treasurer Tax Refund | IS | 51.05 |
| 07/28/2021 | TR 00365863 | JE | Treasurer Tax Refund | IS | 215.92 |
| 07/28/2021 | TR 00365864 | JE | Treasurer Tax Refund | IS | 394.17 |
| 07/28/2021 | TR 00365865 | JE | Treasurer Tax Refund | IS | 143.35 |
| 07/28/2021 | TR 00365866 | JE | Treasurer Tax Refund | IS | 117.35 |
| 07/28/2021 | TR 00365867 | JE | Treasurer Tax Refund | IS | 22.27 |
| 07/28/2021 | TR 00365868 | JE | Treasurer Tax Refund | IS | 350.73 |
| 07/28/2021 | TR 00365869 | JE | Treasurer Tax Refund | IS | 22.43 |
| 07/28/2021 | TR 00365870 | JE | Treasurer Tax Refund | IS | 117.75 |
| 07/28/2021 | TR 00365871 | JE | Treasurer Tax Refund | IS | 343.45 |
| 07/28/2021 | TR 00365872 | JE | Treasurer Tax Refund | IS | 95.68 |
| 07/28/2021 | TR 00365873 | JE | Treasurer Tax Refund | IS | 129.50 |
| 07/28/2021 | TR 00365874 | JE | Treasurer Tax Refund | IS | 22.27 |
| 07/28/2021 | TR 00365875 | JE | Treasurer Tax Refund | IS | 42.13 |
| 07/28/2021 | TR 00365876 | JE | Treasurer Tax Refund | IS | 743.71 |
| 07/28/2021 | TR 90022097 | OH | LEXINGTON SCHOOL DIST. FIVE | IS | 16,625.34 |
| 07/28/2021 | TR 90022098 | OH | REGIONS | IS | 537.50 |
| 07/28/2021 | TR 90022099 | OH | RICHLAND SCHOOL DISTRICT 1 | IS | 5,155.58 |
| 07/30/2021 | TR 00365877 | JE | Treasurer Tax Refund | IS | 3,444.14 |
| 07/30/2021 | TR 00365878 | JE | Treasurer Tax Refund | IS | 1,148.07 |
| 07/30/2021 | TR 00365879 | JE | Treasurer Tax Refund | IS | 208.24 |
| 07/30/2021 | TR 00365880 | JE | Treasurer Tax Refund | IS | 719.86 |
| 07/30/2021 | TR 00365881 | JE | Treasurer Tax Refund | IS | 88.13 |
| 07/30/2021 | TR 00365882 | JE | Treasurer Tax Refund | IS | 2,725.44 |
| 07/30/2021 | TR 00365883 | JE | Treasurer Tax Refund | IS | 354.20 |
| 07/30/2021 | TR 00365884 | JE | Treasurer Tax Refund | IS | 15.50 |
| 07/30/2021 | TR 00365885 | JE | Treasurer Tax Refund | IS | 1,437.75 |
| 07/30/2021 | TR 00365886 | JE | Treasurer Tax Refund | IS | 4,419.16 |
| 07/30/2021 | TR 00365887 | JE | Treasurer Tax Refund | IS | 136.83 |
| 07/30/2021 | TR 00365888 | JE | Treasurer Tax Refund | IS | 4,511.24 |
| 07/30/2021 | TR 00365889 | JE | Treasurer Tax Refund | IS | 534.14 |
| 07/30/2021 | TR 00365890 | JE | Treasurer Tax Refund | IS | 121.14 |
| 07/30/2021 | TR 00365891 | JE | Treasurer Tax Refund | IS | 78.57 |
| 07/30/2021 | TR 00365892 | JE | Treasurer Tax Refund | IS | 3,404.00 |
| 07/30/2021 | TR 00365893 | JE | Treasurer Tax Refund | IS | 152.59 |
| 07/30/2021 | TR 00365894 | JE | Treasurer Tax Refund | IS | 856.68 |
| 07/30/2021 | TR 00365895 | JE | Treasurer Tax Refund | IS | 55.72 |
| 07/30/2021 | TR 00365896 | JE | Treasurer Tax Refund | IS | 4,151.31 |
| 07/30/2021 | TR 00365897 | JE | Treasurer Tax Refund | IS | 103.11 |
| 07/30/2021 | TR 00365898 | JE | Treasurer Tax Refund | IS | 274.14 |
| 07/30/2021 | TR 00365899 | JE | Treasurer Tax Refund | IS | 6,209.01 |
| 07/30/2021 | TR 00365900 | JE | Treasurer Tax Refund | IS | 11.94 |
| 07/30/2021 | TR 00365901 | JE | Treasurer Tax Refund | IS | 9.13 |
| 07/30/2021 | TR 00365902 | JE | Treasurer Tax Refund | IS | 1,718.86 |
| 07/30/2021 | TR 00365903 | JE | Treasurer Tax Refund | IS | 426.20 |
| 07/30/2021 | TR 00365904 | JE | Treasurer Tax Refund | IS | 322.90 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 07/30/2021 | TR 00365905 | JE | Treasurer Tax Refund | IS | 5,128.19 |
| 07/30/2021 | TR 00365906 | JE | Treasurer Tax Refund | IS | 3,118.66 |
| 07/30/2021 | TR 00365907 | JE | Treasurer Tax Refund | IS | 91.86 |
| 07/30/2021 | TR 00365908 | JE | Treasurer Tax Refund | IS | 4,657.76 |
| 07/30/2021 | TR 00365909 | JE | Treasurer Tax Refund | IS | 1,469.79 |
| 07/30/2021 | TR 00365910 | JE | Treasurer Tax Refund | IS | 9,896.65 |
| 07/30/2021 | TR 00365911 | JE | Treasurer Tax Refund | IS | 2,018.95 |
| 07/30/2021 | TR 00365912 | JE | Treasurer Tax Refund | IS | 215.92 |
| 07/30/2021 | TR 00365913 | JE | Treasurer Tax Refund | IS | 1,209.28 |
| 07/30/2021 | TR 00365914 | JE | Treasurer Tax Refund | IS | 3,786.87 |
| 07/30/2021 | TR 00365915 | JE | Treasurer Tax Refund | IS | 1,217.53 |
| 07/30/2021 | TR 00365916 | JE | Treasurer Tax Refund | IS | 593.76 |
| 07/30/2021 | TR 00365917 | JE | Treasurer Tax Refund | IS | 14,416.35 |
| 07/30/2021 | TR 00365918 | JE | Treasurer Tax Refund | IS | 32,112.97 |
| 07/30/2021 | TR 90022100 | OH | AYALA, HENRY | IS | 2,163.00 |
| 07/30/2021 | TR 90022101 | OH | LEWIS, MATTHEW | IS | 1,904.00 |
| 07/30/2021 | TR 90022102 | OH | MAYER, MELISSA | IS | 3,399.00 |
| 07/30/2021 | TR 90022103 | OH | MERCURY FUNDING LLC | IS | 23,520.00 |
| 07/30/2021 | TR 90022104 | OH | MTAG AS C/F CAZ CREEK SC III LLC | IS | 87,302.71 |
| 07/30/2021 | TR 90022105 | OH | MTAG AS C/F CAZ CREEK SC III LLC | IS | 49,389.70 |
| 07/30/2021 | TR 90022106 | OH | MTAG AS C/F CAZ CREEK SC III LLC | IS | 36,639.23 |
| 07/30/2021 | TR 90022107 | OH | MTAG AS C/F CAZ CREEK SC III LLC | IS | 93,923.36 |
| 07/30/2021 | TR 90022108 | OH | MTAG AS C/F CAZ CREEK SC III LLC | IS | 142,017.46 |
| 07/30/2021 | TR 90022109 | OH | MTAG AS C/F CAZ CREEK SC III LLC | IS | 53,366.61 |
| 07/30/2021 | TR 90022110 | OH | NEWLINE HOLDINGS LLC | IS | 18,680.66 |
| 07/30/2021 | TR 90022111 | OH | NEWLINE HOLDINGS LLC | IS | 19,713.61 |
| 07/30/2021 | TR 90022112 | OH | OSCEOLA CAPITAL LLC | IS | 560.00 |
| 07/30/2021 | TR 90022113 | OH | PINE VALLEY ONE REAL ESTATE LLC | IS | 15,974.01 |
| 07/30/2021 | TR 90022114 | OH | PINE VALLEY ONE REAL ESTATE LLC | IS | 16,071.85 |
| 07/30/2021 | TR 90022115 | OH | PINE VALLEY ONE REAL ESTATE LLC | IS | 28,490.86 |
| 07/30/2021 | TR 90022116 | OH | SBMUNI CUST % LBSC II LLC | IS | 10,005.00 |
| 07/30/2021 | TR 90022117 | OH | TAX SALE CAPITAL VENTURERS LLC | IS | 4,032.00 |
| 07/30/2021 | TR 90022118 | OH | THOMAS, ASHLEY | IS | 19,570.00 |
| 07/30/2021 | TR 90022119 | OH | Watson, Charles P | IS | 10,906.04 |
| TR Total: | | | | | 4,832,690.69 |
| Grand Total: | | | | | 21,402,189.36 |