

Richland County

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Checks dated: 9/1/2021 - 9/30/2021

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
09/01/2021	AP 00000010	OH	UNITED WAY OF THE MIDLANDS	IS	152.14
09/01/2021	AP 00142801	OH	ACCESS ANALYTICAL	IS	73.50
09/01/2021	AP 00142802	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
09/01/2021	AP 00142803	OH	AIRGAS INC	IS	1,346.98
09/01/2021	AP 00142804	OH	ANNEMARIE B. MATTHEWS	IS	3,331.50
09/01/2021	AP 00142805	OH	AT&T	IS	13,123.15
09/01/2021	AP 00142806	OH	AT&T MOBILITY	IS	391.06
09/01/2021	AP 00142807	OH	BARNHILLS SERVICES INC	IS	80.80
09/01/2021	AP 00142808	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
09/01/2021	AP 00142809	OH	BOUND TREE MEDICAL LLC	IS	34,462.95
09/01/2021	AP 00142810	OH	BROWN, CHARLEMANE L	IS	626.89
09/01/2021	AP 00142811	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
09/01/2021	AP 00142812	OH	BURNETT LIME COMPANY INC	IS	2,499.53
09/01/2021	AP 00142813	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
09/01/2021	AP 00142814	OH	CAPITAL WASTE SERVICES LLC	IS	275.62
09/01/2021	AP 00142815	OH	CAROLINA PREMIER CLEANING	IS	446.00
09/01/2021	AP 00142816	OH	CEDAR COVE HOA	IS	1,500.00
09/01/2021	AP 00142817	OH	CITY OF COLUMBIA WATER SVC	IS	238.11
09/01/2021	AP 00142818	OH	DEBT MANAGEMENT SERVICES	IS	55.78
09/01/2021	AP 00142819	OH	DIVISION OF CHILD SUPPORT	IS	507.61
09/01/2021	AP 00142821	OH	DOMINION ENERGY SC INC	IS	38,196.11
09/01/2021	AP 00142822	OH	DREAM TEAM CONSULTING FIRM	IS	4,779.30
09/01/2021	AP 00142824	OH	EAGLE AVIATION INC	IS	3,039.78
09/01/2021	AP 00142825	OH	ECOFLO INC	IS	10,599.48
09/01/2021	AP 00142826	OH	FORMS AND SUPPLY CO INC	IS	4,223.99
09/01/2021	AP 00142827	OH	FORTILINE WATERWORKS	IS	2,538.89
09/01/2021	AP 00142828	OH	GIRL SCOUTS OF SC	IS	8,136.16
09/01/2021	AP 00142829	OH	GRAHAM, TERRY	IS	130.00
09/01/2021	AP 00142832	OH	GREGORY PEST CONTROL	IS	799.20
09/01/2021	AP 00142833	OH	HACH CO INC	IS	735.92
09/01/2021	AP 00142834	OH	HARDY, RACHEL COLLEEN	IS	120.00
09/01/2021	AP 00142835	OH	HARRIS, SHERON	IS	218.08
09/01/2021	AP 00142836	OH	HAYES PIPE SUPPLY INC	IS	4,472.60
09/01/2021	AP 00142837	OH	HAYES, JAMES LEROY	IS	13.00
09/01/2021	AP 00142838	OH	HENRY SCHEIN INC	IS	158.93
09/01/2021	AP 00142839	OH	IDEXX LABORATORIES	IS	2,198.14
09/01/2021	AP 00142840	OH	INTERNAL REVENUE SERVICE	IS	250.00
09/01/2021	AP 00142841	OH	INTERNAL REVENUE SERVICE	IS	525.00
09/01/2021	AP 00142842	OH	INTERNAL REVENUE SERVICE	IS	1,178.35
09/01/2021	AP 00142843	OH	IRS	IS	250.00
09/01/2021	AP 00142844	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	260.06
09/01/2021	AP 00142845	OH	KITCHEN, DONALD	IS	115.00
09/01/2021	AP 00142846	OH	LEGETTE, TYNIKA	IS	205.00
09/01/2021	AP 00142847	OH	MAC PAPER INC	IS	820.32
09/01/2021	AP 00142848	OH	MARSHALL AND SWIFT PUBLICATIONS	IS	701.14
09/01/2021	AP 00142849	OH	MODERN TURF INC	IS	193.00
09/01/2021	AP 00142850	OH	MOTOROLA SOLUTIONS INC	IS	1,026.66
09/01/2021	AP 00142851	OH	NEWTON, CHAKISSE	IS	656.90
09/01/2021	AP 00142852	OH	NINE LIVES MATTRESS RECYCLING	IS	1,342.00
09/01/2021	AP 00142853	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
09/01/2021	AP 00142857	OH	OFFICE DEPOT INC	IS	7,263.33
09/01/2021	AP 00142858	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
09/01/2021	AP 00142859	OH	PALMETTO PROPANE FUELS ICE INC	IS	21,918.83

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/01/2021	AP 00142860	OH	PAMELA SIMMONS-BEASLEY	IS	1,281.25
09/01/2021	AP 00142861	OH	PHAROS SYSTEMS INTERNATIONAL INC	IS	2,880.36
09/01/2021	AP 00142862	OH	PILOT, ELAINE	IS	248.08
09/01/2021	AP 00142863	OH	POLLOCK COMPANY	IS	245.84
09/01/2021	AP 00142864	OH	RC SHERIFF DEPT	IS	150.00
09/01/2021	AP 00142865	OH	RENNEKER, ELISSA	IS	120.00
09/01/2021	AP 00142866	OH	ROSHARD DAWSON	IS	1,026.00
09/01/2021	AP 00142867	OH	SC DEPARTMENT OF REVENUE	IS	1,268.82
09/01/2021	AP 00142868	OH	SC FIRE ACADEMY	IS	960.00
09/01/2021	AP 00142869	OH	SC RETIREMENT SYSTEM	IS	723.65
09/01/2021	AP 00142870	OH	SC STATE DISBURSEMENT UNIT	IS	6,911.79
09/01/2021	AP 00142871	OH	SCDHEC BUREAU OF FINANCE	IS	556.00
09/01/2021	AP 00142872	OH	SLIGH, KENNETH	IS	13.00
09/01/2021	AP 00142873	OH	SNELLING STAFFING SERVICES	IS	1,134.00
09/01/2021	AP 00142874	OH	STATEWIDE SECURITY SYSTEMS INC	IS	4,330.00
09/01/2021	AP 00142875	OH	STEPHENS, ALEXANDRIA PAULINE	IS	248.08
09/01/2021	AP 00142876	OH	TAMAR BLACK	IS	2,500.00
09/01/2021	AP 00142877	OH	TENNESSEE CHILD SUPPORT	IS	90.92
09/01/2021	AP 00142878	OH	THE FRIENDLY CATERER	IS	2,076.80
09/01/2021	AP 00142879	OH	TIME WARNER CABLE	IS	160.99
09/01/2021	AP 00142880	OH	TREASURER OF VIRGINIA	IS	139.82
09/01/2021	AP 00142881	OH	US PATRIOT TACTICAL	IS	728.11
09/01/2021	AP 00142882	OH	VERITIV OPERATING COMPANY	IS	4,724.02
09/01/2021	AP 00142883	OH	VERIZON WIRELESS	IS	4,181.66
09/01/2021	AP 00142884	OH	VINSON, MELISSA YOLANDA	IS	177.06
09/01/2021	AP 00142885	OH	VULCAN MATERIALS CO INC	IS	837.77
09/01/2021	AP 00142886	OH	WALKER, JEFFREY AARON	IS	13.00
09/01/2021	AP 00142887	OH	WIRE MONKEY LLC	IS	9,977.51
09/01/2021	AP 00142888	OH	WRIGHT-JOHNSTON INC	IS	581.90
09/02/2021	AP 00142889	OH	AT&T	IS	263.19
09/02/2021	AP 00142890	OH	BLUE GRANITE WATER COMPANY	IS	399.20
09/02/2021	AP 00142894	OH	CITY OF COLUMBIA	IS	35,904.50
09/07/2021	AP 00142895	OH	AGILENT TECHNOLOGIES	IS	762.05
09/07/2021	AP 00142896	OH	AIRGAS INC	IS	1,462.28
09/07/2021	AP 00142897	OH	ALEXANDER RIVER WALK VISTA LLC	IS	5,490.00
09/07/2021	AP 00142898	OH	ALLIED WASTE SERVICES	IS	8,356.00
09/07/2021	AP 00142899	OH	APPLEONE EMPLOYMENT SERVICES	IS	1,785.00
09/07/2021	AP 00142900	OH	AT&T	IS	8,801.78
09/07/2021	AP 00142901	OH	AT&T	IS	149.09
09/07/2021	AP 00142902	OH	AT&T	IS	62.95
09/07/2021	AP 00142903	OH	AT&T MOBILITY	IS	1,464.08
09/07/2021	AP 00142904	OH	AZUGA INC	IS	11,916.00
09/07/2021	AP 00142905	OH	BANK AND BUSINESS SYSTEMS INC	IS	455.88
09/07/2021	AP 00142906	OH	BOBBY C. CATOE	IS	3,600.00
09/07/2021	AP 00142907	OH	BOUND TREE MEDICAL LLC	IS	8,110.98
09/07/2021	AP 00142908	OH	BRESNAHAN, PATRICK J.	IS	558.82
09/07/2021	AP 00142909	OH	BRIAN CONWELL	IS	2,187.04
09/07/2021	AP 00142910	OH	CAROLINA FIRE SAFETY	IS	2,948.98
09/07/2021	AP 00142911	OH	CAROLINA PREMIER CLEANING	IS	892.00
09/07/2021	AP 00142912	OH	CARRIER BUILDING SYSTEMS & SERVICES	IS	1,016.32
09/07/2021	AP 00142913	OH	CHIMNEYS AT BROOKFIELD LLC	IS	6,245.00
09/07/2021	AP 00142914	OH	CITY OF COLUMBIA	IS	1,067.63
09/07/2021	AP 00142915	OH	CITY OF COLUMBIA WATER SVC	IS	3,310.00
09/07/2021	AP 00142916	OH	COLUMBIA HOMES PROPERTY MANAGEMENT	IS	7,750.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/07/2021	AP 00142917	OH	CONSOLIDATED MAILING SERVICES LLC	IS	38.89
09/07/2021	AP 00142918	OH	CONTROL MANAGEMENT INC	IS	3,095.82
09/07/2021	AP 00142919	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	76.53
09/07/2021	AP 00142920	OH	DAVID DUGGINS	IS	4,930.00
09/07/2021	AP 00142921	OH	DEER MEADOW VILLAGE APARTMENTS LLC	IS	8,667.46
09/07/2021	AP 00142922	OH	DELL MARKETING LP	IS	1,254.96
09/07/2021	AP 00142923	OH	DERMATOLOGY GROUP LLC	IS	576.88
09/07/2021	AP 00142926	OH	DOMINION ENERGY SC INC	IS	19,701.19
09/07/2021	AP 00142927	OH	DOMINION ENERGY SOUTH CAROLINA	IS	4,660.87
09/07/2021	AP 00142928	OH	EMBASSY SUITES HOTEL	IS	1,316.35
09/07/2021	AP 00142929	OH	ERICA HOLDEN	IS	4,900.00
09/07/2021	AP 00142930	OH	ESRI INC.	IS	52,300.00
09/07/2021	AP 00142931	OH	FASTENAL COMPANY	IS	450.39
09/07/2021	AP 00142932	OH	FEDERAL EXPRESS CORP	IS	196.48
09/07/2021	AP 00142933	OH	FHA GREENBRIER LLC	IS	3,700.00
09/07/2021	AP 00142934	OH	FIRST VEHICLE SERVICES	IS	711.87
09/07/2021	AP 00142935	OH	FISHER SCIENTIFIC COMPANY INC	IS	841.83
09/07/2021	AP 00142936	OH	FORMS AND SUPPLY CO INC	IS	1,862.17
09/07/2021	AP 00142937	OH	FORTILINE WATERWORKS	IS	1,213.37
09/07/2021	AP 00142938	OH	GENERAL DOOR SERVICES LLC	IS	1,300.00
09/07/2021	AP 00142939	OH	GREGORY PEST CONTROL	IS	544.36
09/07/2021	AP 00142940	OH	GROVE MEDICAL INC	IS	446.15
09/07/2021	AP 00142941	OH	HENRY SCHEIN INC	IS	4,809.24
09/07/2021	AP 00142942	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	1,591.50
09/07/2021	AP 00142943	OH	HOME DEPOT INC	IS	83.37
09/07/2021	AP 00142944	OH	HONEYWELL INC	IS	90,736.84
09/07/2021	AP 00142945	OH	HPI BROAD RIVER LLC	IS	4,394.16
09/07/2021	AP 00142946	OH	HUBBARD BOWERS INC	IS	8,270.00
09/07/2021	AP 00142947	OH	INSIGHT PUBLIC SECTOR	IS	8,880.00
09/07/2021	AP 00142948	OH	JASMINE SANDERS	IS	13,150.00
09/07/2021	AP 00142949	OH	JASONS DELI	IS	611.50
09/07/2021	AP 00142950	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	446.34
09/07/2021	AP 00142951	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	10,593.76
09/07/2021	AP 00142952	OH	KILLIAN TERRACE SC LLC	IS	5,212.00
09/07/2021	AP 00142953	OH	KINGS ASPHALT INC	IS	7,312.95
09/07/2021	AP 00142954	OH	LAKE MURRAY DRIVE APTS LLC	IS	8,759.84
09/07/2021	AP 00142955	OH	LANDMARK AT PINE COURT LLC	IS	2,784.00
09/07/2021	AP 00142956	OH	LOLA SALLEY	IS	2,225.00
09/07/2021	AP 00142957	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	225.00
09/07/2021	AP 00142958	OH	MAC PAPER INC	IS	291.45
09/07/2021	AP 00142959	OH	MADISON STATION I APTS	IS	2,661.00
09/07/2021	AP 00142960	OH	MARTIN MARIETTA AGGREGATES INC	IS	236.04
09/07/2021	AP 00142961	OH	MAULDIN & JENKINS LLC	IS	5,000.00
09/07/2021	AP 00142962	OH	MID CAROLINA ELECTRIC	IS	5,729.17
09/07/2021	AP 00142963	OH	MIDLAND AUTO RECOVERY	IS	320.00
09/07/2021	AP 00142964	OH	MOTOROLA SOLUTIONS INC	IS	66,835.91
09/07/2021	AP 00142965	OH	NINE LIVES MATTRESS RECYCLING	IS	6,136.00
09/07/2021	AP 00142966	OH	OFFICE DEPOT INC	IS	177.10
09/07/2021	AP 00142970	OH	OFFICE DEPOT INC	IS	9,504.41
09/07/2021	AP 00142971	OH	PHELIX 3020 LLC	IS	9,239.60
09/07/2021	AP 00142972	OH	PITNEY BOWES INC	IS	21.76
09/07/2021	AP 00142973	OH	PITNEY BOWES INC	IS	30.93
09/07/2021	AP 00142974	OH	POINTE AT ELMWOOD LP	IS	1,785.00
09/07/2021	AP 00142975	OH	POLLOCK COMPANY	IS	2,057.34

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/07/2021	AP 00142976	OH	POST TRAUMA RESOURCES	IS	2,400.00
09/07/2021	AP 00142977	OH	POWERHOUSE RECYCLING INC	IS	4,407.55
09/07/2021	AP 00142978	OH	POWERS PROPERTIES OF FLORENCE LLC	IS	2,700.00
09/07/2021	AP 00142979	OH	QIAGEN INC	IS	6,523.07
09/07/2021	AP 00142980	OH	RECRUITING SOLUTIONS	IS	672.56
09/07/2021	AP 00142981	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	7,500.00
09/07/2021	AP 00142982	OH	SCSCJA	IS	150.00
09/07/2021	AP 00142983	OH	SCSCJA	IS	150.00
09/07/2021	AP 00142984	OH	SEROLOGICAL RESEARCH INSTITUTE	IS	321.12
09/07/2021	AP 00142985	OH	SNELLING STAFFING SERVICES	IS	1,512.00
09/07/2021	AP 00142986	OH	SPECTRUM	IS	473.30
09/07/2021	AP 00142987	OH	STATEWIDE SECURITY SYSTEMS INC	IS	1,000.00
09/07/2021	AP 00142988	OH	STEIN INC	IS	751.82
09/07/2021	AP 00142989	OH	STERICYCLE INC	IS	795.27
09/07/2021	AP 00142990	OH	STREETZ UNIT LLC	IS	4,050.00
09/07/2021	AP 00142991	OH	SURESCREEN LABS	IS	1,400.00
09/07/2021	AP 00142992	OH	TELCOVE	IS	2,371.38
09/07/2021	AP 00142993	OH	THE FOWLER COMPANY INC	IS	1,717.50
09/07/2021	AP 00142994	OH	THE SOURCING GROUP LLC	IS	17,804.50
09/07/2021	AP 00142995	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	81.19
09/07/2021	AP 00142996	OH	THOMSON REUTERS WEST	IS	5,488.39
09/07/2021	AP 00142997	OH	THYSSENKRUPP ELEVATOR CORP	IS	445.17
09/07/2021	AP 00142998	OH	TIME WARNER CABLE	IS	436.48
09/07/2021	AP 00142999	OH	TRUE GROUP	IS	633.60
09/07/2021	AP 00143000	OH	TYESHA COOPER	IS	1,480.00
09/07/2021	AP 00143001	OH	TYGRESS PITTS	IS	6,300.00
09/07/2021	AP 00143002	OH	UNITED REFRIGERATION INC	IS	7,443.46
09/07/2021	AP 00143003	OH	US LAWN OF COLUMBIA	IS	445.50
09/07/2021	AP 00143005	OH	US PATRIOT TACTICAL	IS	4,309.20
09/07/2021	AP 00143006	OH	VERIZON WIRELESS	IS	2,678.67
09/07/2021	AP 00143007	OH	VETRON GILYARD	IS	2,528.20
09/07/2021	AP 00143008	OH	VULCAN MATERIALS CO INC	IS	1,851.69
09/07/2021	AP 00143009	OH	VWR SCIENTIFIC PRODUCTS	IS	160.38
09/07/2021	AP 00143010	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	182,313.39
09/07/2021	AP 00143011	OH	WATERS AT LONGCREEK LP	IS	4,599.03
09/07/2021	AP 00143012	OH	WINDSTREAM CORPORATION	IS	2,451.53
09/07/2021	AP 00143013	OH	WRIGHT-JOHNSTON INC	IS	6.43
09/08/2021	AP 00143014	OH	AECOM	IS	5,112.50
09/08/2021	AP 00143015	OH	AFFINITY MANAGEMENT	IS	4,400.00
09/08/2021	AP 00143016	OH	AIR RESCUE SYSTEMS	IS	10,066.00
09/08/2021	AP 00143017	OH	AIRGAS INC	IS	547.28
09/08/2021	AP 00143018	OH	AMERICAN EXPRESS INC	IS	198.40
09/08/2021	AP 00143019	OH	ANTONIO D. YOUNG	IS	8,210.00
09/08/2021	AP 00143020	OH	APM REALTY GROUP LLC	IS	1,646.00
09/08/2021	AP 00143021	OH	AT&T	IS	11,302.95
09/08/2021	AP 00143022	OH	AT&T	IS	150.79
09/08/2021	AP 00143023	OH	AT&T	IS	184.56
09/08/2021	AP 00143024	OH	ATLAS VILLAGE APARTMENTS LLC	IS	2,896.00
09/08/2021	AP 00143025	OH	BELDON EQUITIES LLC	IS	3,191.00
09/08/2021	AP 00143026	OH	BLUEBIRD PROPERTY MANAGEMENT LLC	IS	2,745.00
09/08/2021	AP 00143027	OH	BOUKNIGHT, JAMES W	IS	2,793.39
09/08/2021	AP 00143028	OH	BOUND TREE MEDICAL LLC	IS	930.94
09/08/2021	AP 00143029	OH	CAPITAL WASTE SERVICES LLC	IS	582,774.52
09/08/2021	AP 00143030	OH	CAROLINA FRESH FARMS LLC	IS	1,271.52

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09/08/2021	AP 00143032	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	66,999.39
09/08/2021	AP 00143033	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	3,341.16
09/08/2021	AP 00143034	OH	CITY OF COLUMBIA	IS	6,807.66
09/08/2021	AP 00143035	OH	CITY OF COLUMBIA	IS	344.08
09/08/2021	AP 00143036	OH	CITY OF COLUMBIA WATER SVC	IS	1,278.98
09/08/2021	AP 00143037	OH	CLIF ANDERSON	IS	3,830.00
09/08/2021	AP 00143038	OH	COMMERCIAL PRO CLEAN LLC	IS	1,150.00
09/08/2021	AP 00143039	OH	COMMUNITY ASSISTANCE PROVIDER	IS	3,690.00
09/08/2021	AP 00143040	OH	CONREX RESIDENTIAL PROPERTY GROUP 2016	IS	12,782.85
09/08/2021	AP 00143041	OH	DAIL, BRENDA JO	IS	17.55
09/08/2021	AP 00143042	OH	DAVID G. KRAUSZ	IS	5,430.95
09/08/2021	AP 00143043	OH	DIAMOND MCCRAVY	IS	5,580.00
09/08/2021	AP 00143044	OH	DOJ/ OFFICE OF JUSTICE PROGRAMS	IS	40,630.81
09/08/2021	AP 00143045	OH	DOMINION ENERGY SC INC	IS	16.23
09/08/2021	AP 00143050	OH	DOMINION ENERGY SC INC	IS	20,307.31
09/08/2021	AP 00143053	OH	DOMINION ENERGY SOUTH CAROLINA	IS	17,067.75
09/08/2021	AP 00143054	OH	EQUIFAX INFORMATION SVCS LLC	IS	468.58
09/08/2021	AP 00143055	OH	ERNEST JAMES JOHNSON	IS	7,905.00
09/08/2021	AP 00143056	OH	FAH TAMARIND LLC	IS	4,307.16
09/08/2021	AP 00143058	OH	FIRST VEHICLE SERVICES	IS	105,930.73
09/08/2021	AP 00143059	OH	FORTILINE WATERWORKS	IS	199.80
09/08/2021	AP 00143060	OH	G PARTNERSHIP LLC	IS	3,451.22
09/08/2021	AP 00143061	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	6,333.76
09/08/2021	AP 00143062	OH	GWR BILTMORE LLC	IS	8,654.00
09/08/2021	AP 00143063	OH	HACH CO INC	IS	735.92
09/08/2021	AP 00143064	OH	HALL II, HEYWARD L	IS	684.62
09/08/2021	AP 00143065	OH	HARBISON HOUSING ASSOCIATES LP	IS	6,449.95
09/08/2021	AP 00143066	OH	HDR ENGINEERING INC OF THE CAROLINAS	IS	8,330.00
09/08/2021	AP 00143067	OH	HOME DEPOT INC	IS	258.78
09/08/2021	AP 00143068	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	5,763.00
09/08/2021	AP 00143069	OH	HUMANA INSURANCE COMPANY	IS	40,635.36
09/08/2021	AP 00143070	OH	IRON MOUNTAIN INC	IS	11,358.50
09/08/2021	AP 00143071	OH	JACQUELINE ANDERSON	IS	6,600.00
09/08/2021	AP 00143072	OH	JAMES JORDAN	IS	4,000.00
09/08/2021	AP 00143073	OH	JAMES RIVER SOLUTIONS	IS	37,388.97
09/08/2021	AP 00143074	OH	JANICE REDD	IS	4,700.00
09/08/2021	AP 00143075	OH	JARVETTE GODFREY	IS	3,053.01
09/08/2021	AP 00143076	OH	JOE CHEN	IS	3,455.00
09/08/2021	AP 00143077	OH	KILLIAN TERRACE SC LLC	IS	9,783.75
09/08/2021	AP 00143078	OH	KRC GROVE AT SPRING VALLEY LLC	IS	4,273.00
09/08/2021	AP 00143079	OH	KRC WEST WINDS LLC	IS	5,830.00
09/08/2021	AP 00143080	OH	LANGUAGE LINE	IS	51.75
09/08/2021	AP 00143081	OH	LONGCREEK COLUMBIA LLC	IS	2,242.50
09/08/2021	AP 00143082	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	IS	2,870.00
09/08/2021	AP 00143083	OH	LOWES HOME CENTER INC	IS	407.19
09/08/2021	AP 00143084	OH	MAC PAPER INC	IS	478.71
09/08/2021	AP 00143085	OH	MANCINE, JESSICA	IS	20.92
09/08/2021	AP 00143086	OH	MARTIN MARIETTA AGGREGATES INC	IS	241.86
09/08/2021	AP 00143087	OH	MARVIN LONG	IS	6,500.00
09/08/2021	AP 00143088	OH	MATTHEW C. JONES	IS	7,250.00
09/08/2021	AP 00143089	OH	MCCULLOCH, AMY WRIGHT	IS	150.00
09/08/2021	AP 00143090	OH	MID CAROLINA ELECTRIC	IS	22,937.00
09/08/2021	AP 00143091	OH	ML COLUMBIA -1	IS	4,221.00
09/08/2021	AP 00143092	OH	MOTOROLA SOLUTIONS INC	IS	9,848.14

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09/08/2021	AP 00143093	OH	MOTOROLA SOLUTIONS INC	IS	287.55
09/08/2021	AP 00143095	OH	OFFICE DEPOT INC	IS	6,704.80
09/08/2021	AP 00143096	OH	P AND S CONSTRUCTION COMPANY INC	IS	7,486.25
09/08/2021	AP 00143097	OH	PALMETTO MICROFILM	IS	8,600.00
09/08/2021	AP 00143098	OH	PALMETTO PROPANE FUELS ICE INC	IS	17,555.60
09/08/2021	AP 00143099	OH	PEEK PAVEMENT MARKETING LLC	IS	559.50
09/08/2021	AP 00143100	OH	PHELIX 3020 LLC	IS	3,648.50
09/08/2021	AP 00143101	OH	POWERS PROPERTIES OF FLORENCE LLC	IS	2,925.00
09/08/2021	AP 00143102	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	1,195.69
09/08/2021	AP 00143103	OH	PRO SYSTEMS INC	IS	1,718.00
09/08/2021	AP 00143104	OH	REGENT PARK LLC	IS	3,295.00
09/08/2021	AP 00143105	OH	RENEE LYON	IS	7,554.60
09/08/2021	AP 00143106	OH	RFI THE PARK	IS	4,411.84
09/08/2021	AP 00143107	OH	RICHLAND COUNTY UTILITIES	IS	1,468.51
09/08/2021	AP 00143108	OH	RT LAWRENCE CORP	IS	20,196.09
09/08/2021	AP 00143109	OH	RUSSELL L. POWELL	IS	5,210.00
09/08/2021	AP 00143110	OH	SAFEWARE INC	IS	1,536.92
09/08/2021	AP 00143111	OH	SANDRA M. WILLIAMS	IS	16,800.00
09/08/2021	AP 00143112	OH	SC AERONAUTICS COMMISSION	IS	1,031.25
09/08/2021	AP 00143113	OH	SC ASSN OF PROBATE JUDGES	IS	500.00
09/08/2021	AP 00143114	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
09/08/2021	AP 00143115	OH	SCCWCT	IS	3,964.00
09/08/2021	AP 00143116	OH	SHEMECKA WILLIAMS	IS	3,708.00
09/08/2021	AP 00143117	OH	SHENIKA LOUISY	IS	8,400.00
09/08/2021	AP 00143118	OH	SOUTHWOOD REALTY COMPANY	IS	11,834.47
09/08/2021	AP 00143119	OH	SPECTRUM	IS	560.26
09/08/2021	AP 00143120	OH	STATEWIDE SECURITY SYSTEMS INC	IS	11,513.34
09/08/2021	AP 00143121	OH	STEPHENS, ALEXANDRIA PAULINE	IS	265.53
09/08/2021	AP 00143122	OH	STERICYCLE INC	IS	268.08
09/08/2021	AP 00143123	OH	STEWART, SHIRLEY P	IS	549.67
09/08/2021	AP 00143124	OH	TASC	IS	1,037.00
09/08/2021	AP 00143125	OH	THE SHANDON GROUP	IS	5,563.50
09/08/2021	AP 00143126	OH	THOMAS, CHRISTOPHER SHAWN	IS	38.16
09/08/2021	AP 00143127	OH	TIME WARNER CABLE	IS	431.99
09/08/2021	AP 00143128	OH	TRI COUNTY ELEC COOP INC	IS	28.40
09/08/2021	AP 00143129	OH	TROPICAL SC LLC	IS	4,350.00
09/08/2021	AP 00143130	OH	TYRONE CORBIN	IS	4,250.00
09/08/2021	AP 00143131	OH	VERIZON WIRELESS	IS	21,984.30
09/08/2021	AP 00143132	OH	VULCAN MATERIALS CO INC	IS	891.93
09/08/2021	AP 00143133	OH	VWR SCIENTIFIC PRODUCTS	IS	106.22
09/08/2021	AP 00143134	OH	W M ROEBUCK INC	IS	200.00
09/08/2021	AP 00143135	OH	WASTE INDUSTRIES	IS	686,186.85
09/08/2021	AP 00143136	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	690,611.61
09/08/2021	AP 00143137	OH	WAT PROPERTIES INC OF COLUMBIA	IS	4,600.00
09/08/2021	AP 00143138	OH	WELLINGTON RESIDENTIAL VILLAS	IS	7,375.00
09/08/2021	AP 00143139	OH	WEST SHORE LAKE CAROLINA LLC	IS	5,466.70
09/08/2021	AP 00143140	OH	WOLFE & TAYLOR INC	IS	3,200.00
09/08/2021	AP 00143141	OH	WRH FARRINGTON LTD	IS	5,288.12
09/08/2021	AP 00143142	OH	WRIGHT-JOHNSTON INC	IS	49.52
09/08/2021	AP 00143143	OH	WYNDHAM POINTE	IS	4,815.00
09/08/2021	AP 00143144	OH	MICHAEL DAVIS	IS	1,300.00
09/08/2021	AP 00143145	OH	MILLS-CUB LLC	IS	3,677.44
09/08/2021	AP 00143146	OH	PINEBELT LLC	IS	2,829.67
09/08/2021	AP 00143147	OH	PIONEER LAND COMPANY LP	IS	2,500.00

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09/08/2021	AP 00143148	OH	WOODLAND VILLAGE LLC	IS	3,080.00
09/08/2021	AP 00143149	OH	CENTRALSQUARE TECHNOLOGIES LLC	IS	1,950.00
09/08/2021	AP 00143150	OH	F AND ME CONSULTANTS INC	IS	545.00
09/08/2021	AP 00143151	OH	NWN CORPORATION	IS	64,902.46
09/08/2021	AP 00143152	OH	PARRISH AND PARTNERS LLC	IS	65,675.27
09/08/2021	AP 00143153	OH	FIRST VEHICLE SERVICES	IS	72.48
09/08/2021	AP 00143154	OH	VERIZON WIRELESS	IS	1,677.17
09/10/2021	AP 00143155	OH	ADEGBOYEGA S. ADEJUMO	IS	6,100.00
09/10/2021	AP 00143156	OH	ANTONIO BELL	IS	2,889.00
09/10/2021	AP 00143157	OH	APM REALTY GROUP LLC	IS	3,750.50
09/10/2021	AP 00143158	OH	AYERS, JASMINE	IS	186.48
09/10/2021	AP 00143159	OH	BENEDICT COLLEGE	IS	5,365.18
09/10/2021	AP 00143160	OH	BOULDER CREEK INVESTMENTS	IS	2,142.00
09/10/2021	AP 00143161	OH	CHARITA HARMON	IS	6,700.00
09/10/2021	AP 00143162	OH	CHARLENE M. SIMONS	IS	2,700.00
09/10/2021	AP 00143163	OH	CITY OF COLUMBIA	IS	1,413.03
09/10/2021	AP 00143164	OH	CORSHIA N. ALEXANDER	IS	3,375.00
09/10/2021	AP 00143165	OH	CYNTHIA BYRD	IS	2,550.00
09/10/2021	AP 00143168	OH	DOMINION ENERGY SOUTH CAROLINA	IS	14,562.53
09/10/2021	AP 00143169	OH	DOUGLAS MADISON STATION II, LLC	IS	2,073.00
09/10/2021	AP 00143170	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	2,277.00
09/10/2021	AP 00143171	OH	GABLE HILL APARTMENT COMPLEX	IS	2,487.00
09/10/2021	AP 00143172	OH	GABLE OAKS HOUSING ASSOCIATES LP	IS	784.00
09/10/2021	AP 00143173	OH	GOLSON, APRIL	IS	220.08
09/10/2021	AP 00143174	OH	JAMES ROWELL	IS	4,680.00
09/10/2021	AP 00143175	OH	JEANUA L. MORRIS	IS	3,250.00
09/10/2021	AP 00143176	OH	KIARA ROBERTSON	IS	1,694.22
09/10/2021	AP 00143177	OH	KIERA DANIEL	IS	2,535.00
09/10/2021	AP 00143178	OH	LANDY, MYCHAL JUSTIN	IS	85.68
09/10/2021	AP 00143179	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	IS	7,671.00
09/10/2021	AP 00143180	OH	MARION COX	IS	2,717.84
09/10/2021	AP 00143181	OH	MEREDITH SQUARE LLC	IS	5,480.00
09/10/2021	AP 00143182	OH	MIKE TAYLOR PROPERTIES INC	IS	3,900.00
09/10/2021	AP 00143183	OH	MONIQUE CHAMPAIGNE	IS	3,911.20
09/10/2021	AP 00143184	OH	PALMETTO UTILITIES	IS	278.77
09/10/2021	AP 00143185	OH	PAUL PROPERTIES LLC	IS	2,685.00
09/10/2021	AP 00143186	OH	SPECTRUM	IS	441.21
09/10/2021	AP 00143187	OH	THE LANDINGS C FOREST ACRES	IS	2,445.00
09/10/2021	AP 00143188	OH	THE POINTE AT LAKE MURRAY	IS	2,678.04
09/10/2021	AP 00143189	OH	TIMBERS JR., BELTON L.	IS	190.40
09/10/2021	AP 00143190	OH	TOWN AND COUNTRY PROPERTY	IS	700.00
09/10/2021	AP 00143191	OH	VAS APARTMENTS LLC	IS	8,296.60
09/10/2021	AP 00143192	OH	WYNDHAM POINTE	IS	8,332.00
09/10/2021	AP 00143193	OH	YVONNE L.. HEMMINGS	IS	5,857.00
09/10/2021	AP 00143194	OH	ABERNATHY PLACE LP	IS	6,500.00
09/10/2021	AP 00143195	OH	AFFINITY MANAGEMENT	IS	1,990.00
09/10/2021	AP 00143196	OH	APM REALTY GROUP LLC	IS	7,219.10
09/10/2021	AP 00143197	OH	BOULDER CREEK INVESTMENTS	IS	5,234.74
09/10/2021	AP 00143198	OH	CHARLENE M. SIMONS	IS	2,100.00
09/10/2021	AP 00143199	OH	CHARLES L. MCCASKILL JR	IS	4,965.00
09/10/2021	AP 00143200	OH	CHRISTINA YOUNG	IS	22,500.00
09/10/2021	AP 00143201	OH	CITY OF COLUMBIA	IS	5,189.85
09/10/2021	AP 00143202	OH	CONREX RESIDENTIAL PROPERTY GROUP 2018	IS	6,300.00
09/10/2021	AP 00143203	OH	DOMINION ENERGY SOUTH CAROLINA	IS	5,344.10

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/10/2021	AP 00143204	OH	DRAKE ARCH COLUMBIA I LLC	IS	10,868.00
09/10/2021	AP 00143205	OH	GABLE HILL APARTMENT COMPLEX	IS	2,894.00
09/10/2021	AP 00143206	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	4,087.00
09/10/2021	AP 00143207	OH	JAMES ROWELL	IS	2,400.00
09/10/2021	AP 00143208	OH	KEYOCEA WHITLOCK	IS	2,793.00
09/10/2021	AP 00143209	OH	LANDMARK AT PINE COURT LLC	IS	2,169.00
09/10/2021	AP 00143210	OH	LEE, ASHLEY KATE	IS	100.00
09/10/2021	AP 00143211	OH	LMS HARBISON, LLC	IS	16,068.00
09/10/2021	AP 00143212	OH	LONGCREEK COLUMBIA LLC	IS	8,309.90
09/10/2021	AP 00143213	OH	MCDANIEL AND MCDANIEL CO INC.	IS	3,150.00
09/10/2021	AP 00143214	OH	MOORE, TARA LYNN	IS	115.00
09/10/2021	AP 00143215	OH	NoHo SERVICES INC	IS	5,985.00
09/10/2021	AP 00143216	OH	PACIFIC WEST REAL ESTATE INCOME II, LLC	IS	8,550.00
09/10/2021	AP 00143217	OH	PAULETTE COLLINS	IS	7,810.00
09/10/2021	AP 00143218	OH	REGENT PARK LLC	IS	2,634.00
09/10/2021	AP 00143219	OH	RFI WILDEWOOD LLC	IS	8,732.24
09/10/2021	AP 00143220	OH	SCOTT PROPERTIES OF THE MIDLANDS LLC	IS	7,407.00
09/10/2021	AP 00143221	OH	SHANA DAVIS	IS	6,280.00
09/10/2021	AP 00143222	OH	SPECTRUM	IS	724.26
09/10/2021	AP 00143223	OH	SPRING GARDENS SC LLC	IS	4,841.88
09/10/2021	AP 00143224	OH	STICKLE, NICOLE DYAN	IS	200.00
09/10/2021	AP 00143225	OH	THE FOWLER COMPANY INC	IS	1,880.00
09/10/2021	AP 00143226	OH	THE LANDINGS C FOREST ACRES	IS	3,125.00
09/10/2021	AP 00143227	OH	THOMAS AND ASSOCIATES REALTY, INC.	IS	4,520.00
09/10/2021	AP 00143228	OH	WELLINGTON ADVISORS	IS	2,115.00
09/10/2021	AP 00143229	OH	WEST SHORE LAKE CAROLINA LLC	IS	3,342.00
09/10/2021	AP 00143230	OH	WOLFE & TAYLOR INC	IS	3,000.00
09/10/2021	AP 00143231	OH	WYNDHAM POINTE	IS	3,875.00
09/13/2021	AP 00143232	OH	ALEXIS HAZEL	IS	384.00
09/13/2021	AP 00143233	OH	ANTELOPE RIVERSIDE SC LLC	IS	446.00
09/13/2021	AP 00143234	OH	APM REALTY GROUP LLC	IS	3,850.00
09/13/2021	AP 00143235	OH	AT&T	IS	233.15
09/13/2021	AP 00143236	OH	BARRY HOLLOWAY	IS	4,000.00
09/13/2021	AP 00143237	OH	BOULDER CREEK INVESTMENTS	IS	4,110.00
09/13/2021	AP 00143238	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	2,552.42
09/13/2021	AP 00143239	OH	CAPITAL HEIGHTS LLC	IS	7,331.00
09/13/2021	AP 00143240	OH	CDG SOCAROLINA I LP	IS	2,824.00
09/13/2021	AP 00143241	OH	CELIA SAXON I	IS	3,433.00
09/13/2021	AP 00143242	OH	CHIMNEYS AT BROOKFIELD LLC	IS	6,752.00
09/13/2021	AP 00143243	OH	CITY OF COLUMBIA	IS	3,869.56
09/13/2021	AP 00143244	OH	COLUMBIA HOUSING AUTHORITY	IS	7,738.71
09/13/2021	AP 00143245	OH	DBC AUTUMN RIDGE APARTMENTS LP	IS	2,762.65
09/13/2021	AP 00143249	OH	DOMINION ENERGY SOUTH CAROLINA	IS	24,192.31
09/13/2021	AP 00143250	OH	DOREEN PUTNAL	IS	1,841.00
09/13/2021	AP 00143251	OH	DOUGLAS MADISON STATION II, LLC	IS	9,745.74
09/13/2021	AP 00143252	OH	DRAKE ARCH COLUMBIA I LLC	IS	4,055.00
09/13/2021	AP 00143253	OH	EBSCO POLO VILLAGE LLC	IS	5,895.00
09/13/2021	AP 00143254	OH	EGT INVESTMENTS	IS	8,400.00
09/13/2021	AP 00143255	OH	FHA GREENBRIER LLC	IS	7,490.17
09/13/2021	AP 00143256	OH	GABLE OAKS HOUSING ASSOCIATES LP	IS	2,175.00
09/13/2021	AP 00143257	OH	HAMPTON COURTS-BRANDEMERE LLC	IS	4,183.42
09/13/2021	AP 00143258	OH	HANNAH LEVY	IS	3,612.00
09/13/2021	AP 00143259	OH	HOME PARTNERS OF AMERICA INC	IS	6,934.72
09/13/2021	AP 00143261	OH	INTERMARK ASSOCIATES V LLC	IS	4,313.85

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09/13/2021	AP 00143262	OH	JAYDEN FLOWERS	IS	850.67
09/13/2021	AP 00143263	OH	KRC GROVE AT SPRING VALLEY LLC	IS	5,711.55
09/13/2021	AP 00143264	OH	LANDMARK AT PINE COURT LLC	IS	2,379.00
09/13/2021	AP 00143265	OH	LANDMARK RESOURCES LLC	IS	3,340.75
09/13/2021	AP 00143266	OH	LONGCREEK COLUMBIA LLC	IS	3,869.50
09/13/2021	AP 00143267	OH	LUIS ALBERTO HERNANDEZ	IS	3,750.00
09/13/2021	AP 00143268	OH	MARIA DONNELLY	IS	3,276.00
09/13/2021	AP 00143269	OH	MARK R. WINTERS	IS	16,008.00
09/13/2021	AP 00143270	OH	MARVIN LONG	IS	4,400.00
09/13/2021	AP 00143271	OH	MEREDITH SQUARE LLC	IS	2,310.00
09/13/2021	AP 00143272	OH	MID-AMERICA APARTMENTS LP	IS	13,243.73
09/13/2021	AP 00143273	OH	MIKE TAYLOR PROPERTIES INC	IS	1,375.00
09/13/2021	AP 00143274	OH	ML COLUMBIA -1	IS	3,066.00
09/13/2021	AP 00143275	OH	NORMAN BRYAN WALTERS	IS	1,620.00
09/13/2021	AP 00143276	OH	PARKLANE APARTMENTS LLC	IS	8,285.00
09/13/2021	AP 00143277	OH	PAUL PROPERTIES LLC	IS	2,315.17
09/13/2021	AP 00143278	OH	PELLICCIA MIXON	IS	1,002.00
09/13/2021	AP 00143279	OH	PHILLIP DAUGHERTY	IS	4,754.00
09/13/2021	AP 00143280	OH	POINTE AT ELMWOOD LP	IS	5,797.67
09/13/2021	AP 00143281	OH	POWERS PROPERTIES OF FLORENCE LLC	IS	3,520.00
09/13/2021	AP 00143282	OH	PRIMARY PROPERTY MANAGEMENT LLC	IS	2,400.00
09/13/2021	AP 00143283	OH	RFI THE PARK	IS	23,580.22
09/13/2021	AP 00143284	OH	RICE POINTE COLUMBIA LLC	IS	10,173.77
09/13/2021	AP 00143285	OH	RIVERS EDGE AT CAROLINA STADIUM	IS	6,355.00
09/13/2021	AP 00143286	OH	RUSSELL L. POWELL	IS	3,645.00
09/13/2021	AP 00143287	OH	SCBRS LLC	IS	9,630.00
09/13/2021	AP 00143288	OH	SOUTHWOOD REALTY COMPANY	IS	4,881.09
09/13/2021	AP 00143289	OH	SPECTRUM	IS	1,537.31
09/13/2021	AP 00143290	OH	SPRING GARDENS SC LLC	IS	5,488.86
09/13/2021	AP 00143291	OH	SPRING LAKE SC LLC	IS	7,569.13
09/13/2021	AP 00143292	OH	THEONIS S. BROWN, JR.	IS	6,369.04
09/13/2021	AP 00143293	OH	VRE II LLC	IS	8,328.00
09/13/2021	AP 00143294	OH	WELLINGTON RESIDENTIAL VILLAS	IS	7,415.00
09/13/2021	AP 00143295	OH	WYNDHAM POINTE	IS	3,520.00
09/15/2021	AP 00000011	OH	MIDWEST RADAR AND EQUIPMENT COMPAN	IS	360.00
09/15/2021	AP 00000012	OH	UNITED WAY OF THE MIDLANDS	IS	152.14
09/15/2021	AP 00143296	OH	ACCESS ANALYTICAL	IS	4,127.50
09/15/2021	AP 00143297	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
09/15/2021	AP 00143298	OH	AIRGAS INC	IS	512.03
09/15/2021	AP 00143299	OH	ANNEMARIE B. MATTHEWS	IS	3,134.70
09/15/2021	AP 00143300	OH	APPLEONE EMPLOYMENT SERVICES	IS	4,440.68
09/15/2021	AP 00143301	OH	AT&T	IS	26,650.21
09/15/2021	AP 00143302	OH	AT&T MOBILITY	IS	12,987.38
09/15/2021	AP 00143303	OH	ATLANTIC COASTAL SUPPLY INC	IS	2,701.27
09/15/2021	AP 00143304	OH	BENEFIT EXPRESS	IS	965.00
09/15/2021	AP 00143305	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
09/15/2021	AP 00143306	OH	BONAVISO JR, JOHN F	IS	1,002.20
09/15/2021	AP 00143307	OH	BRAWLEY, PAUL	IS	211.44
09/15/2021	AP 00143308	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
09/15/2021	AP 00143309	OH	BURNETT LIME COMPANY INC	IS	2,476.40
09/15/2021	AP 00143310	OH	BURR & FORMAN LLP	IS	10,560.00
09/15/2021	AP 00143311	OH	CAIC	IS	22,580.08
09/15/2021	AP 00143312	OH	CAIRNS LAW FIRM LLC	IS	5,915.00
09/15/2021	AP 00143313	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27

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09/15/2021	AP 00143314	OH	CANDLEWOOD SUITES	IS	2,492.00
09/15/2021	AP 00143315	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	37,674.75
09/15/2021	AP 00143316	OH	CAPITAL WASTE SERVICES LLC	IS	37,233.00
09/15/2021	AP 00143317	OH	CAROLINA KWIK DRY LLC	IS	4,435.00
09/15/2021	AP 00143318	OH	CAROLINA PREMIER CLEANING	IS	446.00
09/15/2021	AP 00143319	OH	CDWG	IS	1,120.20
09/15/2021	AP 00143324	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,981,609.71
09/15/2021	AP 00143325	OH	CITY OF COLUMBIA WATER SVC	IS	3,862.13
09/15/2021	AP 00143326	OH	COLONIAL LIFE INSURANCE	IS	2,217.88
09/15/2021	AP 00143327	OH	COOL CARE INC	IS	12,170.00
09/15/2021	AP 00143328	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	57.40
09/15/2021	AP 00143329	OH	D & D LANDSCAPING SERVICE LLC	IS	8,000.00
09/15/2021	AP 00143330	OH	DANIELS, TRUMAN	IS	135.52
09/15/2021	AP 00143332	OH	DATA RESOURCES INC	IS	4,211.50
09/15/2021	AP 00143333	OH	DEAN WILSON	IS	75.54
09/15/2021	AP 00143334	OH	DEBT MANAGEMENT SERVICES	IS	55.78
09/15/2021	AP 00143335	OH	DIVISION OF CHILD SUPPORT	IS	507.61
09/15/2021	AP 00143336	OH	DOMINION ENERGY SC INC	IS	4,370.36
09/15/2021	AP 00143340	OH	DOMINION ENERGY SC INC	IS	127,526.90
09/15/2021	AP 00143341	OH	DOUDOUKJIAN, JOHN H.	IS	90.00
09/15/2021	AP 00143342	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	970.20
09/15/2021	AP 00143343	OH	EMBASSY SUITES HOTEL	IS	564.15
09/15/2021	AP 00143344	OH	EVANS, FLORENCE V	IS	255.16
09/15/2021	AP 00143345	OH	FASTENAL COMPANY	IS	774.39
09/15/2021	AP 00143346	OH	FEDERAL EXPRESS CORP	IS	153.11
09/15/2021	AP 00143347	OH	FEDEX KINKOS	IS	545.16
09/15/2021	AP 00143348	OH	FIRST VEHICLE SERVICES	IS	3,334.25
09/15/2021	AP 00143349	OH	FLORENCE OGBURU ENTERPRISES LLC	IS	8,202.00
09/15/2021	AP 00143350	OH	LANDMARK RESOURCES	IS	110.00
09/15/2021	AP 00143351	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	173,594.38
09/15/2021	AP 00143352	OH	GENERAL DOOR SERVICES LLC	IS	25,850.00
09/15/2021	AP 00143353	OH	GREEN BUILT CONSTRUCTION	IS	24,116.07
09/15/2021	AP 00143354	OH	GREGORY PEST CONTROL	IS	228.00
09/15/2021	AP 00143355	OH	GROVE MEDICAL INC	IS	324.00
09/15/2021	AP 00143356	OH	HALL II, HEYWARD L	IS	5,374.52
09/15/2021	AP 00143357	OH	HARRIS SYSTEMS USA INC	IS	103,506.38
09/15/2021	AP 00143358	OH	HARRIS, PAUL	IS	63.45
09/15/2021	AP 00143359	OH	HCC PUBLIC RISK CLAIM SERVICE INC	IS	415.48
09/15/2021	AP 00143360	OH	HENRY SCHEIN INC	IS	43,153.71
09/15/2021	AP 00143361	OH	HOLT CONSULTING COMPANY LLC	IS	52,525.20
09/15/2021	AP 00143362	OH	HUDSON, MAURICE A	IS	248.01
09/15/2021	AP 00143363	OH	INTERNAL REVENUE SERVICE	IS	250.00
09/15/2021	AP 00143364	OH	INTERNAL REVENUE SERVICE	IS	525.00
09/15/2021	AP 00143365	OH	INTERNAL REVENUE SERVICE	IS	229.21
09/15/2021	AP 00143366	OH	IRS	IS	250.00
09/15/2021	AP 00143367	OH	JASONS DELI	IS	300.23
09/15/2021	AP 00143368	OH	KINGVILLE HISTORICAL FOUNDATION	IS	8,500.00
09/15/2021	AP 00143369	OH	KITCHEN, DONALD	IS	110.00
09/15/2021	AP 00143370	OH	LEXINGTON MEDICAL CENTER	IS	13,936.86
09/15/2021	AP 00143371	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	1,069.20
09/15/2021	AP 00143372	OH	LIFE TECHNOLOGIES CORPORATION	IS	5,084.58
09/15/2021	AP 00143374	OH	LOWES HOME CENTER INC	IS	225.63
09/15/2021	AP 00143375	OH	MARATHON STAFFING	IS	888.30
09/15/2021	AP 00143376	OH	MARTIN INC INDUSTRIAL SUPPLY	IS	64.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/15/2021	AP 00143377	OH	MARTIN MARIETTA AGGREGATES INC	IS	465.15
09/15/2021	AP 00143378	OH	MCCOLLOUGH, KEVIN	IS	28.00
09/15/2021	AP 00143379	OH	MIDLANDS VETERINARY PRACTICE	IS	1,381.56
09/15/2021	AP 00143380	OH	MOLLOY, VINCENT PATRICK	IS	135.00
09/15/2021	AP 00143381	OH	MOTOROLA SOLUTIONS INC	IS	156,688.63
09/15/2021	AP 00143382	OH	MUNGO CONSTRUCTION LLC	IS	27,288.27
09/15/2021	AP 00143383	OH	MYERS, RONALDO D.	IS	110.00
09/15/2021	AP 00143384	OH	NWN CORPORATION	IS	18,326.54
09/15/2021	AP 00143385	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
09/15/2021	AP 00143390	OH	OFFICE DEPOT INC	IS	10,818.06
09/15/2021	AP 00143391	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
09/15/2021	AP 00143392	OH	PALMETTO APPAREL AND EMBROIDERY LLC	IS	2,761.70
09/15/2021	AP 00143393	OH	PALMETTO SITEWORK SERVICES LLC	IS	184,029.41
09/15/2021	AP 00143394	OH	PAMELA SIMMONS-BEASLEY	IS	1,281.25
09/15/2021	AP 00143395	OH	PAYNE JR, LARRY	IS	100.00
09/15/2021	AP 00143396	OH	PEARSON, BARBARA	IS	240.04
09/15/2021	AP 00143397	OH	PITNEY BOWES INC	IS	27.25
09/15/2021	AP 00143398	OH	PITNEY BOWES INC	IS	41.16
09/15/2021	AP 00143399	OH	PITNEY BOWES INC	IS	21.73
09/15/2021	AP 00143401	OH	POLLOCK COMPANY	IS	3,323.68
09/15/2021	AP 00143402	OH	POST TRAUMA RESOURCES	IS	600.00
09/15/2021	AP 00143403	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	8,442.48
09/15/2021	AP 00143404	OH	PROFESSIONAL DEVELOPMENT ACADEMY LLC	IS	1,545.00
09/15/2021	AP 00143405	OH	RC FINANCE DEPARTMENT	IS	8,640.17
09/15/2021	AP 00143406	OH	RC SHERIFF DEPT	IS	100.00
09/15/2021	AP 00143407	OH	RECRUITING SOLUTIONS	IS	1,099.00
09/15/2021	AP 00143408	OH	SANTEE AUTOMOTIVE LLC	IS	26,559.00
09/15/2021	AP 00143409	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	1,000.00
09/15/2021	AP 00143410	OH	SC DEPARTMENT OF REVENUE	IS	3,223.70
09/15/2021	AP 00143411	OH	SC RETIREMENT SYSTEM	IS	723.65
09/15/2021	AP 00143412	OH	SC STATE DISBURSEMENT UNIT	IS	6,998.44
09/15/2021	AP 00143413	OH	SEAY, MICHELLE ELIZABETH	IS	24.00
09/15/2021	AP 00143414	OH	SIGNARAMA	IS	4,659.19
09/15/2021	AP 00143415	OH	SLOAN CONSTRUCTION COMPANY INC	IS	4,898.88
09/15/2021	AP 00143416	OH	SNELLING STAFFING SERVICES	IS	1,134.00
09/15/2021	AP 00143417	OH	SOUTH EAST RURAL COMMUNITY OUTREACH	IS	41,528.00
09/15/2021	AP 00143418	OH	SPICER ON CALL SERVICES	IS	1,403.20
09/15/2021	AP 00143419	OH	SPRING LAKE SC LLC	IS	8,000.33
09/15/2021	AP 00143420	OH	STARLING, ERNEST	IS	110.00
09/15/2021	AP 00143421	OH	STATEWIDE SECURITY SYSTEMS INC	IS	360.00
09/15/2021	AP 00143422	OH	SUNSET ANIMAL CLINIC	IS	139.20
09/15/2021	AP 00143423	OH	TELCOVE	IS	2,371.38
09/15/2021	AP 00143424	OH	TENNESSEE CHILD SUPPORT	IS	90.92
09/15/2021	AP 00143425	OH	TETRA TECH INC	IS	4,200.00
09/15/2021	AP 00143426	OH	THE SHANDON GROUP	IS	1,200.00
09/15/2021	AP 00143427	OH	THOMAS AND HUTTON ENGINEERING	IS	1,410.00
09/15/2021	AP 00143428	OH	TIME WARNER CABLE	IS	3,118.44
09/15/2021	AP 00143429	OH	TOLLESON LIMITED COMPANY	IS	23,936.73
09/15/2021	AP 00143430	OH	TRANE COMPANY	IS	5,210.00
09/15/2021	AP 00143431	OH	TRAVIS WILLIAMS	IS	69.13
09/15/2021	AP 00143432	OH	TREASURER OF VIRGINIA	IS	139.82
09/15/2021	AP 00143433	OH	ULINE INC	IS	2,038.05
09/15/2021	AP 00143435	OH	US PATRIOT TACTICAL	IS	11,696.19
09/15/2021	AP 00143436	OH	VERITIV OPERATING COMPANY	IS	2,230.42

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09/15/2021	AP 00143439	OH	VERIZON WIRELESS	IS	24,510.70
09/15/2021	AP 00143440	OH	VULCAN MATERIALS CO INC	IS	3,451.92
09/15/2021	AP 00143441	OH	VWR SCIENTIFIC PRODUCTS	IS	769.33
09/15/2021	AP 00143442	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	3,640.30
09/15/2021	AP 00143443	OH	WATER SYSTEMS OF WEST COLUMBIA	IS	1,680.00
09/15/2021	AP 00143444	OH	WEST, CHIQUITA MICHELLE DAWKIN	IS	681.91
09/15/2021	AP 00143445	OH	WOODLE, TAMMY RENEE	IS	130.00
09/15/2021	AP 00143447	OH	WRIGHT-JOHNSTON INC	IS	2,932.28
09/15/2021	AP 00143448	OH	ZERO POINT INCORPORATED	IS	13,844.63
09/15/2021	AP 00143449	OH	ZOHO CORPORATION	IS	6,552.00
09/15/2021	AP 00143450	OH	A&M PROPERTIES OF SC INC.	IS	9,325.00
09/15/2021	AP 00143451	OH	AFFINITY MANAGEMENT	IS	5,695.00
09/15/2021	AP 00143452	OH	APM REALTY GROUP LLC	IS	4,316.75
09/15/2021	AP 00143453	OH	APRIL COPELAND	IS	4,143.00
09/15/2021	AP 00143454	OH	ARRINGTON PLACE HOUSING PARTNERS LP	IS	4,545.00
09/15/2021	AP 00143455	OH	AT&T	IS	105.80
09/15/2021	AP 00143456	OH	BE REAL ESTATE	IS	5,350.00
09/15/2021	AP 00143457	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	9,660.38
09/15/2021	AP 00143458	OH	CARL WILLIAMSON	IS	6,460.00
09/15/2021	AP 00143459	OH	CAROLYN PARNELL	IS	2,715.00
09/15/2021	AP 00143460	OH	CHERYL BROWN	IS	8,150.00
09/15/2021	AP 00143462	OH	CITY OF COLUMBIA	IS	7,399.05
09/15/2021	AP 00143463	OH	COLUMBIA LAND REALTY	IS	3,400.00
09/15/2021	AP 00143464	OH	DBC BENT TREE LP	IS	4,515.66
09/15/2021	AP 00143467	OH	DOMINION ENERGY SOUTH CAROLINA	IS	19,790.47
09/15/2021	AP 00143468	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	3,770.00
09/15/2021	AP 00143469	OH	FAH TAMARIND LLC	IS	3,864.00
09/15/2021	AP 00143470	OH	FEI LIN	IS	10,455.00
09/15/2021	AP 00143471	OH	FHA GREENBRIER LLC	IS	3,160.00
09/15/2021	AP 00143472	OH	GABLE HILL APARTMENT COMPLEX	IS	6,358.00
09/15/2021	AP 00143473	OH	GEORGE M. KRAUSZ	IS	4,520.00
09/15/2021	AP 00143474	OH	GERALDINE THOMAS	IS	9,680.00
09/15/2021	AP 00143475	OH	GLAUCUS 6060 LLC	IS	4,431.50
09/15/2021	AP 00143476	OH	GORE AND ASSOCIATES INC	IS	2,865.00
09/15/2021	AP 00143477	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS	IS	13,841.28
09/15/2021	AP 00143478	OH	GWENDOLYN NORRIS	IS	9,400.00
09/15/2021	AP 00143479	OH	HERON INVESTORS LLC	IS	7,700.00
09/15/2021	AP 00143481	OH	JEFFREY CARNIOL	IS	11,785.00
09/15/2021	AP 00143482	OH	JIRREUBI M. JENNINGS	IS	8,400.00
09/15/2021	AP 00143483	OH	JOHN D. MCCARTER JR	IS	2,000.00
09/15/2021	AP 00143484	OH	KILLIAN TERRACE SC LLC	IS	10,648.00
09/15/2021	AP 00143485	OH	LANDMARK AT PINE COURT LLC	IS	4,739.63
09/15/2021	AP 00143486	OH	LANDMARK RESOURCES LLC	IS	11,284.86
09/15/2021	AP 00143487	OH	LATOYA GOODWIN	IS	2,250.00
09/15/2021	AP 00143488	OH	LISA RILEY	IS	1,368.00
09/15/2021	AP 00143489	OH	MARANDA WILLIAMS	IS	3,450.00
09/15/2021	AP 00143490	OH	MID-AMERICA APARTMENTS LP	IS	4,460.22
09/15/2021	AP 00143491	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	285.00
09/15/2021	AP 00143492	OH	MILLENNIUM PROPERTIES	IS	2,825.00
09/15/2021	AP 00143493	OH	MONROE GROUP	IS	2,894.50
09/15/2021	AP 00143494	OH	OFFICE DEPOT INC	IS	1,327.52
09/15/2021	AP 00143495	OH	P AND S CONSTRUCTION COMPANY INC	IS	825.00
09/15/2021	AP 00143496	OH	PALMETTO UTILITIES	IS	75.72
09/15/2021	AP 00143497	OH	PAMELA THOMAS	IS	4,200.00

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09/15/2021	AP 00143498	OH	RED CURB INVESTMENTS LLC	IS	1,649.00
09/15/2021	AP 00143499	OH	RESIDENTIAL PROPERTY EXCHANGE LLP	IS	3,280.00
09/15/2021	AP 00143500	OH	REX RESIDENTIAL PROPERTY OWNER VI LLC	IS	4,925.83
09/15/2021	AP 00143501	OH	RFI THE PARK	IS	5,018.82
09/15/2021	AP 00143502	OH	RICE POINTE COLUMBIA LLC	IS	7,673.34
09/15/2021	AP 00143503	OH	ROBERT G. CLAPHAM	IS	11,051.00
09/15/2021	AP 00143504	OH	S.C. REAL ESTATE EXCHANGE	IS	8,957.50
09/15/2021	AP 00143505	OH	SKANDON LLC	IS	4,870.70
09/15/2021	AP 00143506	OH	SOUTHWOOD REALTY COMPANY	IS	5,820.00
09/15/2021	AP 00143507	OH	SPECTRUM	IS	1,184.41
09/15/2021	AP 00143508	OH	SPRING GARDENS SC LLC	IS	24,805.45
09/15/2021	AP 00143509	OH	SUMMIT FOOD SERVICE LLC	IS	110,614.32
09/15/2021	AP 00143510	OH	THE FOWLER COMPANY INC	IS	4,263.99
09/15/2021	AP 00143511	OH	THE HORTON COMPANY INC	IS	4,795.00
09/15/2021	AP 00143512	OH	THERON C. FOSTER	IS	12,550.00
09/15/2021	AP 00143513	OH	TRI-STATE TECHNICAL SERVICES INC	IS	481.69
09/15/2021	AP 00143514	OH	VAL VISTA NWC LLC	IS	4,400.00
09/15/2021	AP 00143515	OH	VANESSA KELLY	IS	9,543.17
09/15/2021	AP 00143516	OH	WATERS AT LONGCREEK LP	IS	7,221.93
09/15/2021	AP 00143517	OH	WATERS AT WILLOW LAKE LP	IS	4,433.72
09/15/2021	AP 00143518	OH	WESLEY E. GRAY JR	IS	8,840.00
09/15/2021	AP 00143519	OH	WEST SHORE LAKE CAROLINA LLC	IS	5,145.00
09/15/2021	AP 00143520	OH	YOUR MIDLANDS REAL ESTATE SERVICES LLC	IS	3,599.00
09/15/2021	AP 00143521	OH	CITY OF COLUMBIA WATER SVC	IS	566.00
09/15/2021	AP 00143522	OH	DOMINION ENERGY SOUTH CAROLINA	IS	454.80
09/20/2021	AP 00143523	OH	DESIREE SPANN	IS	3,930.00
09/20/2021	AP 00143524	OH	MICHAEL WAHRMUND	IS	128.06
09/22/2021	AP 00143525	OH	AAA CAROLINAS/ AAA VACATIONS	IS	80.00
09/22/2021	AP 00143526	OH	AIR ARMOUR PLUS	IS	14,478.86
09/22/2021	AP 00143527	OH	AIRCRAFT SPRUCE AND SPECIALTY	IS	3,267.20
09/22/2021	AP 00143528	OH	AIRGAS INC	IS	5,482.27
09/22/2021	AP 00143529	OH	ALLIED WASTE SERVICES	IS	8,356.00
09/22/2021	AP 00143531	OH	AMERICAN LEGION POST 0006	IS	45.00
09/22/2021	AP 00143532	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,633.50
09/22/2021	AP 00143533	OH	AT&T	IS	147.10
09/22/2021	AP 00143534	OH	AT&T	IS	13,860.54
09/22/2021	AP 00143535	OH	AT&T MOBILITY	IS	3,346.87
09/22/2021	AP 00143536	OH	BARNHILLS SERVICES INC	IS	80.80
09/22/2021	AP 00143537	OH	BOULDER CREEK INVESTMENTS	IS	3,875.00
09/22/2021	AP 00143538	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	18,750.00
09/22/2021	AP 00143539	OH	CAROLINA TRADITIONAL HOMES	IS	4,639.50
09/22/2021	AP 00143540	OH	CAROLINA TREE CARE LLC	IS	2,100.00
09/22/2021	AP 00143541	OH	CDWG	IS	622.27
09/22/2021	AP 00143542	OH	CHANTAE SMITH	IS	4,755.00
09/22/2021	AP 00143543	OH	CHIMNEYS AT BROOKFIELD LLC	IS	1,148.00
09/22/2021	AP 00143544	OH	CHINDA JAVIS	IS	3,153.29
09/22/2021	AP 00143546	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	68,067.68
09/22/2021	AP 00143547	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	3,106.47
09/22/2021	AP 00143548	OH	CITY OF COLUMBIA	IS	1,374.17
09/22/2021	AP 00143550	OH	CITY OF COLUMBIA WATER SVC	IS	95,147.91
09/22/2021	AP 00143551	OH	COMMUNITY ASSISTANCE PROVIDER	IS	2,300.00
09/22/2021	AP 00143552	OH	CONSOLIDATED MAILING SERVICES LLC	IS	1,182.20
09/22/2021	AP 00143553	OH	CORE AND MAIN	IS	557.93
09/22/2021	AP 00143554	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20

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09/22/2021	AP 00143555	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	153.06
09/22/2021	AP 00143556	OH	DELL MARKETING LP	IS	712.80
09/22/2021	AP 00143557	OH	DESCY, FREDERICK F	IS	961.93
09/22/2021	AP 00143558	OH	DOMINION ENERGY SC INC	IS	2,441.30
09/22/2021	AP 00143563	OH	DOMINION ENERGY SC INC	IS	88,940.33
09/22/2021	AP 00143565	OH	DOMINION ENERGY SOUTH CAROLINA	IS	7,189.75
09/22/2021	AP 00143566	OH	DREAM TEAM CONSULTING FIRM	IS	3,547.71
09/22/2021	AP 00143567	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	2,094.12
09/22/2021	AP 00143568	OH	EAST RICHLAND COUNTY PSD	IS	185.10
09/22/2021	AP 00143569	OH	EQUITY REAL ESTATE SERVICES LLC	IS	1,680.00
09/22/2021	AP 00143570	OH	F AND ME CONSULTANTS INC	IS	195.00
09/22/2021	AP 00143571	OH	FAH ATRIUM PLACE LLC	IS	5,048.00
09/22/2021	AP 00143572	OH	FASTENAL COMPANY	IS	700.81
09/22/2021	AP 00143573	OH	FEDEX KINKOS	IS	32.50
09/22/2021	AP 00143574	OH	FIND GREAT PEOPLE LLC	IS	3,062.81
09/22/2021	AP 00143575	OH	FIRST VEHICLE SERVICES	IS	1,125.36
09/22/2021	AP 00143576	OH	FORMS AND SUPPLY CO INC	IS	5,169.16
09/22/2021	AP 00143577	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	31,639.64
09/22/2021	AP 00143578	OH	GREGORY PEST CONTROL	IS	65.00
09/22/2021	AP 00143579	OH	GROVE MEDICAL INC	IS	554.80
09/22/2021	AP 00143580	OH	Highfill Infrastructure Engineering	IS	8,650.00
09/22/2021	AP 00143581	OH	HOME DEPOT INC	IS	26.98
09/22/2021	AP 00143582	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	250.00
09/22/2021	AP 00143583	OH	IBIS TEK APPAREL LLC	IS	7,909.24
09/22/2021	AP 00143584	OH	JAN-PRO OF COLUMBIA	IS	843.00
09/22/2021	AP 00143585	OH	JIMMY JOHN S	IS	311.30
09/22/2021	AP 00143586	OH	JOHN BELTON O'NEALL INN COURT	IS	125.00
09/22/2021	AP 00143587	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	170.00
09/22/2021	AP 00143588	OH	JOHNSTONE SUPPLY	IS	6,887.64
09/22/2021	AP 00143589	OH	KINGVILLE HISTORICAL FOUNDATION	IS	10,000.00
09/22/2021	AP 00143590	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	57.70
09/22/2021	AP 00143591	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	712.80
09/22/2021	AP 00143592	OH	LIBERTY POINTE-PACES RUN ACQUISITION LLC	IS	989.45
09/22/2021	AP 00143593	OH	LINCOLNSHIRE COMMUNITY ORGANIZATIONS	IS	1,500.00
09/22/2021	AP 00143594	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	IS	3,065.00
09/22/2021	AP 00143595	OH	LOWES HOME CENTER INC	IS	648.73
09/22/2021	AP 00143596	OH	MALANE S PIKE	IS	6,675.00
09/22/2021	AP 00143597	OH	MALIK NORRIS	IS	2,454.00
09/22/2021	AP 00143598	OH	MANAGEDPRINT INC	IS	1,763.64
09/22/2021	AP 00143599	OH	MANN, KATHERINE KIMBERLY	IS	71.68
09/22/2021	AP 00143600	OH	MARATHON STAFFING	IS	1,489.32
09/22/2021	AP 00143601	OH	MARR, ELIZABETH KATE	IS	562.10
09/22/2021	AP 00143602	OH	MIDLANDS VETERINARY PRACTICE	IS	1,126.89
09/22/2021	AP 00143603	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	257.18
09/22/2021	AP 00143604	OH	MOORE, TARA LYNN	IS	25.17
09/22/2021	AP 00143605	OH	MOTOROLA SOLUTIONS INC	IS	60,672.10
09/22/2021	AP 00143606	OH	MOTOROLA SOLUTIONS INC	IS	112,685.94
09/22/2021	AP 00143607	OH	MOYE, WASHAVA	IS	130.00
09/22/2021	AP 00143608	OH	NBSC CARD SERVICES	IS	625.00
09/22/2021	AP 00143609	OH	NEWSOM, PHILLIP F.	IS	1,080.28
09/22/2021	AP 00143610	OH	NINE LIVES MATTRESS RECYCLING	IS	2,702.00
09/22/2021	AP 00143611	OH	NORTH AMERICAN GEOCHEMICAL	IS	3,000.00
09/22/2021	AP 00143612	OH	NOW ELECTRIC LLC	IS	150.00
09/22/2021	AP 00143613	OH	OFFENDER MANAGEMENT SERVICES	IS	176,574.52

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09/22/2021	AP 00143614	OH	OFFICE DEPOT INC	IS	741.14
09/22/2021	AP 00143620	OH	OFFICE DEPOT INC	IS	10,063.53
09/22/2021	AP 00143621	OH	OPEN DOOR REALTY LLC	IS	10,815.00
09/22/2021	AP 00143622	OH	PALMETTO PROPANE FUELS ICE INC	IS	18,903.00
09/22/2021	AP 00143623	OH	PATRICK TURNER	IS	13,000.00
09/22/2021	AP 00143624	OH	PINE VALLEY/KINGSWOOD NA	IS	1,500.00
09/22/2021	AP 00143625	OH	POLLOCK COMPANY	IS	31.46
09/22/2021	AP 00143629	OH	POLLOCK COMPANY	IS	3,594.77
09/22/2021	AP 00143630	OH	POWERHOUSE RECYCLING INC	IS	472.84
09/22/2021	AP 00143631	OH	Pro Flight Gear, LLC	IS	14,920.00
09/22/2021	AP 00143632	OH	RAY COVINGTON PROPERTY MANAGEMENT	IS	4,920.00
09/22/2021	AP 00143633	OH	RECRUITING SOLUTIONS	IS	904.96
09/22/2021	AP 00143634	OH	RENNEKER, ELISSA	IS	60.00
09/22/2021	AP 00143635	OH	RICHARDSON, WAYNE	IS	240.04
09/22/2021	AP 00143636	OH	RIVERS, FELICIA INEZ	IS	50.00
09/22/2021	AP 00143637	OH	RUBLE, JEFFREY	IS	50.00
09/22/2021	AP 00143638	OH	RUFUS ORNDUFF REFRIGERATION	IS	19,786.20
09/22/2021	AP 00143639	OH	RWL PROPERTY MANAGEMENT LLC	IS	4,350.00
09/22/2021	AP 00143640	OH	SANTEE AUTOMOTIVE LLC	IS	26,559.00
09/22/2021	AP 00143641	OH	SC VETERINARY EMERGENCY CARE	IS	5,715.46
09/22/2021	AP 00143642	OH	SCAAO	IS	200.00
09/22/2021	AP 00143643	OH	SCACVAO	IS	100.00
09/22/2021	AP 00143644	OH	SCACVAO	IS	135.00
09/22/2021	AP 00143645	OH	SCCWCT	IS	336,280.00
09/22/2021	AP 00143646	OH	SCOTT R. DEGROOT	IS	3,500.00
09/22/2021	AP 00143647	OH	SEACO INC	IS	199.80
09/22/2021	AP 00143648	OH	SECRETARY OF STATE	IS	50.00
09/22/2021	AP 00143649	OH	SECRETARY OF STATE	IS	25.00
09/22/2021	AP 00143650	OH	SERVICE 4U, LLC	IS	11,430.00
09/22/2021	AP 00143651	OH	SHADY GROVE CONSTRUCTION LLC	IS	140,154.00
09/22/2021	AP 00143652	OH	SMITH ROBINSON HOLLER DUBOSE AND	IS	1,642.87
09/22/2021	AP 00143653	OH	SNELLING STAFFING SERVICES	IS	1,167.60
09/22/2021	AP 00143654	OH	SOFTDOCS INC	IS	1,445.65
09/22/2021	AP 00143655	OH	SPECIALTY UNDERWRITERS LLC	IS	9,183.00
09/22/2021	AP 00143656	OH	SPECTRUM	IS	763.74
09/22/2021	AP 00143657	OH	SPRING GARDENS SC LLC	IS	3,127.45
09/22/2021	AP 00143658	OH	SPRING LAKE SC LLC	IS	9,842.12
09/22/2021	AP 00143659	OH	ST. ANDREWS APARTMENT COMPLEX	IS	9,648.38
09/22/2021	AP 00143660	OH	STATEWIDE SECURITY SYSTEMS INC	IS	4,710.00
09/22/2021	AP 00143661	OH	STERICYCLE INC	IS	1,257.36
09/22/2021	AP 00143662	OH	STEWART, SHIRLEY P	IS	508.45
09/22/2021	AP 00143663	OH	SUMMIT FOOD SERVICE LLC	IS	55,435.12
09/22/2021	AP 00143664	OH	TASC	IS	4,477.60
09/22/2021	AP 00143665	OH	TERRACON CONSULTANTS INC	IS	4,460.75
09/22/2021	AP 00143666	OH	THE MEETING PLACE CHURCH INTERNATIONAL	IS	100,000.00
09/22/2021	AP 00143667	OH	THE SOURCING GROUP LLC	IS	4,984.84
09/22/2021	AP 00143668	OH	THOMAS AND HUTTON ENGINEERING	IS	3,775.00
09/22/2021	AP 00143669	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	1.75
09/22/2021	AP 00143670	OH	THOMSON REUTERS WEST	IS	105.84
09/22/2021	AP 00143671	OH	THYSSENKRUPP ELEVATOR CORP	IS	445.17
09/22/2021	AP 00143672	OH	TIME WARNER CABLE	IS	2,772.30
09/22/2021	AP 00143673	OH	TMTC LLC	IS	79,458.25
09/22/2021	AP 00143674	OH	TOWN OF EASTOVER	IS	348.83
09/22/2021	AP 00143675	OH	TOWN OF WINNSBORO	IS	663.83

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09/22/2021	AP 00143676	OH	TRI COUNTY ELEC COOP INC	IS	1,863.60
09/22/2021	AP 00143677	OH	TRUE GROUP	IS	633.60
09/22/2021	AP 00143678	OH	UNITED WAY OF THE MIDLANDS	IS	608.56
09/22/2021	AP 00143685	OH	US PATRIOT TACTICAL	IS	25,739.51
09/22/2021	AP 00143686	OH	USA BLUE BOOK	IS	378.48
09/22/2021	AP 00143687	OH	VERITEXT	IS	1,178.80
09/22/2021	AP 00143688	OH	VERIZON WIRELESS	IS	35,945.96
09/22/2021	AP 00143689	OH	VULCAN MATERIALS CO INC	IS	416.23
09/22/2021	AP 00143690	OH	VWR SCIENTIFIC PRODUCTS	IS	1,613.91
09/22/2021	AP 00143691	OH	W M ROEBUCK INC	IS	5,332.16
09/22/2021	AP 00143692	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	38,266.22
09/22/2021	AP 00143693	OH	WELLINGTON RESIDENTIAL VILLAS	IS	6,050.00
09/22/2021	AP 00143694	OH	WINDSTREAM CORPORATION	IS	2,457.37
09/22/2021	AP 00143695	OH	WOLFE & TAYLOR INC	IS	3,300.00
09/22/2021	AP 00143696	OH	WOOLPERT LLP	IS	15,787.34
09/22/2021	AP 00143697	OH	WRIGHT-JOHNSTON INC	IS	1,006.67
09/22/2021	AP 00143698	OH	YES COMMUNITIES OP L.P.	IS	4,045.42
09/22/2021	AP 00143699	OH	AGILENT TECHNOLOGIES	IS	853.63
09/22/2021	AP 00143700	OH	AMAZON CAPITAL SERVICES INC	IS	320.49
09/22/2021	AP 00143701	OH	APM REALTY GROUP LLC	IS	3,126.30
09/22/2021	AP 00143702	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,093.65
09/22/2021	AP 00143703	OH	ARTHUR J GALLAGHER RMS INC	IS	14,913.00
09/22/2021	AP 00143704	OH	AT&T	IS	49.98
09/22/2021	AP 00143705	OH	CAPITAL WASTE SERVICES LLC	IS	275.62
09/22/2021	AP 00143706	OH	CAROLINA TIME EQUIPMENT CO INC	IS	213.75
09/22/2021	AP 00143707	OH	CENTURY CAPITAL GROUP LLC	IS	953.95
09/22/2021	AP 00143708	OH	CHIMNEYS AT BROOKFIELD LLC	IS	4,795.08
09/22/2021	AP 00143709	OH	CITY OF COLUMBIA	IS	2,600.23
09/22/2021	AP 00143710	OH	CITY OF COLUMBIA WATER SVC	IS	584.47
09/22/2021	AP 00143711	OH	COMPANION AT THE PALMS LLC	IS	3,360.04
09/22/2021	AP 00143712	OH	CONREX ML PORTFOLIO LLC	IS	17,299.09
09/22/2021	AP 00143713	OH	CYPRESS RUN REAL ESTATE LLC	IS	9,304.00
09/22/2021	AP 00143714	OH	DARIANE DANAY	IS	6,004.00
09/22/2021	AP 00143715	OH	DOMINION ENERGY SC INC	IS	2,505.24
09/22/2021	AP 00143716	OH	DOMINION ENERGY SOUTH CAROLINA	IS	6,905.81
09/22/2021	AP 00143717	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	27.00
09/22/2021	AP 00143718	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	385.17
09/22/2021	AP 00143719	OH	FAST SIGNS	IS	64.80
09/22/2021	AP 00143720	OH	FHA GREENBRIER LLC	IS	4,515.29
09/22/2021	AP 00143721	OH	GADSDEN COMMUNITY ASSOCIATION	IS	1,500.00
09/22/2021	AP 00143722	OH	GREGORY PEST CONTROL	IS	146.00
09/22/2021	AP 00143723	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	4,700.00
09/22/2021	AP 00143724	OH	JACKSON, ADRIENNE NICOLE	IS	168.00
09/22/2021	AP 00143725	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	732.42
09/22/2021	AP 00143726	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	321.90
09/22/2021	AP 00143727	OH	JOHNSTONE SUPPLY	IS	686.24
09/22/2021	AP 00143728	OH	LIFE TECHNOLOGIES CORPORATION	IS	15,429.02
09/22/2021	AP 00143729	OH	MALANE S PIKE	IS	12,675.00
09/22/2021	AP 00143730	OH	MARATHON STAFFING	IS	1,178.60
09/22/2021	AP 00143731	OH	MEREDITH SQUARE LLC	IS	6,350.00
09/22/2021	AP 00143732	OH	MIDLANDS VETERINARY PRACTICE	IS	2,987.08
09/22/2021	AP 00143733	OH	MOTOROLA SOLUTIONS INC	IS	199.29
09/22/2021	AP 00143734	OH	NoHo SERVICES INC	IS	5,559.27
09/22/2021	AP 00143736	OH	OFFICE DEPOT INC	IS	2,456.53

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09/22/2021	AP 00143737	OH	POWERS PROPERTIES OF FLORENCE LLC	IS	4,347.48
09/22/2021	AP 00143738	OH	RICE POINTE COLUMBIA LLC	IS	4,304.79
09/22/2021	AP 00143739	OH	RICHLAND TERRACE APARTMENTS	IS	3,875.00
09/22/2021	AP 00143740	OH	ROOF MAINTENANCE ORG	IS	985.00
09/22/2021	AP 00143741	OH	SPECTRUM	IS	321.27
09/22/2021	AP 00143742	OH	3638 FALLING SPRINGS LLC	IS	4,614.00
09/22/2021	AP 00143743	OH	AFFINITY MANAGEMENT	IS	5,600.00
09/22/2021	AP 00143744	OH	ALEXANDER RIVER WALK VISTA LLC	IS	9,078.00
09/22/2021	AP 00143745	OH	AT&T	IS	163.57
09/22/2021	AP 00143746	OH	BERTHA HOLSTON	IS	3,550.00
09/22/2021	AP 00143747	OH	BROOKSIDE CROSSING, LLC	IS	4,012.00
09/22/2021	AP 00143748	OH	CANTEY & CO INC	IS	7,618.65
09/22/2021	AP 00143749	OH	CITY OF COLUMBIA	IS	6,367.60
09/22/2021	AP 00143750	OH	CLIF ANDERSON	IS	10,150.00
09/22/2021	AP 00143751	OH	CONREX ML SMA LLC	IS	6,185.00
09/22/2021	AP 00143752	OH	CROWN PROPERTY MANAGEMENT	IS	3,425.00
09/22/2021	AP 00143755	OH	DOMINION ENERGY SOUTH CAROLINA	IS	15,514.74
09/22/2021	AP 00143756	OH	DOUGLAS MADISON STATION II, LLC	IS	4,995.00
09/22/2021	AP 00143757	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	4,018.51
09/22/2021	AP 00143758	OH	EEA-WELLSPRING LLC	IS	5,355.00
09/22/2021	AP 00143759	OH	EMAD GHITH	IS	3,340.00
09/22/2021	AP 00143760	OH	FAH THE HOLLOWES LLC	IS	3,822.78
09/22/2021	AP 00143761	OH	G PARTNERSHIP LLC	IS	3,758.84
09/22/2021	AP 00143762	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	6,041.33
09/22/2021	AP 00143763	OH	INTERMARK ASSOCIATES V LLC	IS	6,306.44
09/22/2021	AP 00143764	OH	JHANE PEARSON	IS	7,920.00
09/22/2021	AP 00143765	OH	KILLIAN TERRACE SC LLC	IS	10,197.73
09/22/2021	AP 00143766	OH	KIRSTEN MARTIN	IS	2,375.00
09/22/2021	AP 00143767	OH	MATTHEW C. JONES	IS	7,615.00
09/22/2021	AP 00143768	OH	MH ESTATES LLC	IS	2,115.00
09/22/2021	AP 00143769	OH	MOSES L. BROWN	IS	2,850.00
09/22/2021	AP 00143770	OH	NoHo SERVICES INC	IS	3,622.00
09/22/2021	AP 00143771	OH	POWERS PROPERTIES OF FLORENCE LLC	IS	3,620.00
09/22/2021	AP 00143772	OH	REAL PROPERTY MANAGEMENT MIDLANDS	IS	3,269.28
09/22/2021	AP 00143773	OH	RICHLAND TERRACE APARTMENTS	IS	3,435.00
09/22/2021	AP 00143774	OH	RIVER CREST EQUITY PARTNERS LLC	IS	5,536.20
09/22/2021	AP 00143775	OH	SALUDA CHARITABLE FOUNDATION	IS	4,920.00
09/22/2021	AP 00143776	OH	SANDRA PEREZ	IS	1,950.00
09/22/2021	AP 00143777	OH	SPECTRUM	IS	592.17
09/22/2021	AP 00143778	OH	SPRING LAKE SC LLC	IS	20,718.80
09/22/2021	AP 00143779	OH	ST. ANDREWS APARTMENT COMPLEX	IS	4,125.53
09/22/2021	AP 00143780	OH	STREETZ UNIT LLC	IS	6,800.00
09/22/2021	AP 00143781	OH	SWEETGRASS REALTY GROUP	IS	3,577.50
09/22/2021	AP 00143782	OH	TAH REIT LLC	IS	16,693.86
09/22/2021	AP 00143783	OH	TAKELA HAWKINS	IS	2,850.00
09/22/2021	AP 00143784	OH	THE CARROLL COMPANY PROPERTY	IS	14,850.00
09/22/2021	AP 00143785	OH	THE CREEK AT ST. ANDREWS LLC	IS	3,079.00
09/22/2021	AP 00143786	OH	THE POINTE AT LAKE MURRAY	IS	2,335.90
09/22/2021	AP 00143787	OH	TN DEVELOPMENT CORPORATION	IS	1,824.68
09/22/2021	AP 00143788	OH	TUAN TRAN	IS	3,450.00
09/22/2021	AP 00143789	OH	TURNER PROPERTIES INC	IS	3,385.00
09/22/2021	AP 00143790	OH	VANN S. MULLIS	IS	6,690.00
09/22/2021	AP 00143791	OH	VRE II LLC	IS	3,245.00
09/22/2021	AP 00143792	OH	WALCOTT LLC	IS	2,475.00

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09/22/2021	AP 00143793	OH	WATERFORD APARTMENT COMPLEX	IS	2,153.40
09/22/2021	AP 00143794	OH	WELLINGTON ADVISORS	IS	5,236.25
09/22/2021	AP 00143795	OH	WELLINGTON RESIDENTIAL VILLAS	IS	8,350.00
09/22/2021	AP 00143796	OH	WW MULTIFAMILY LLC	IS	6,250.20
09/24/2021	AP 00143797	OH	ANTHONY DICKERSON	IS	4,050.00
09/24/2021	AP 00143798	OH	ANTOINETTE ANDERSON	IS	1,650.00
09/24/2021	AP 00143799	OH	APM REALTY GROUP LLC	IS	8,304.00
09/24/2021	AP 00143800	OH	AT&T	IS	10.00
09/24/2021	AP 00143801	OH	BEACH PROVIDENCE PARK LLC	IS	6,161.28
09/24/2021	AP 00143802	OH	BOULDER CREEK INVESTMENTS	IS	2,838.00
09/24/2021	AP 00143803	OH	BOUND TREE MEDICAL LLC	IS	8,218.54
09/24/2021	AP 00143804	OH	BRENYELL GRANT	IS	2,558.00
09/24/2021	AP 00143805	OH	CANTEY & CO INC	IS	3,793.00
09/24/2021	AP 00143806	OH	CDWG	IS	120.54
09/24/2021	AP 00143807	OH	CHAO AND ASSOCIATES INC	IS	19,155.58
09/24/2021	AP 00143808	OH	CITY OF COLUMBIA	IS	5,147.87
09/24/2021	AP 00143809	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	2,085.00
09/24/2021	AP 00143810	OH	COMPANION AT THE PALMS LLC	IS	3,467.71
09/24/2021	AP 00143811	OH	CONREX ML PORTFOLIO LLC	IS	26,396.82
09/24/2021	AP 00143812	OH	CYNTHIA M. BROWN	IS	4,350.00
09/24/2021	AP 00143813	OH	DOMINION ENERGY SC INC	IS	4,785.50
09/24/2021	AP 00143815	OH	DOMINION ENERGY SOUTH CAROLINA	IS	10,888.39
09/24/2021	AP 00143816	OH	DOUGLAS MADISON STATION II, LLC	IS	2,631.00
09/24/2021	AP 00143817	OH	ERNEST FULTON	IS	5,476.00
09/24/2021	AP 00143818	OH	FEDERAL EXPRESS CORP	IS	35.52
09/24/2021	AP 00143819	OH	FHA GREENBRIER LLC	IS	4,405.00
09/24/2021	AP 00143820	OH	FLEETMIND SOLUTIONS INC	IS	554.17
09/24/2021	AP 00143821	OH	GEORGIANA ALVAREZ	IS	14,175.00
09/24/2021	AP 00143822	OH	GREGORY PEST CONTROL	IS	219.00
09/24/2021	AP 00143823	OH	GUARDIAN FENCE SUPPLIERS OF SC INC	IS	16,978.00
09/24/2021	AP 00143824	OH	HAMPTON COURTS-BRANDEMERE LLC	IS	2,073.00
09/24/2021	AP 00143825	OH	HELEN TILTON KEARNEY	IS	3,500.00
09/24/2021	AP 00143826	OH	HENRY SCHEIN INC	IS	263.52
09/24/2021	AP 00143827	OH	HOLT CONSULTING COMPANY LLC	IS	91,649.95
09/24/2021	AP 00143828	OH	HPI BROAD RIVER LLC	IS	5,360.43
09/24/2021	AP 00143829	OH	J.J. PROPERTY MANAGEMENT	IS	5,140.00
09/24/2021	AP 00143830	OH	JAMES A. PARKER	IS	4,450.00
09/24/2021	AP 00143831	OH	JEANEANE L. TAM	IS	4,520.00
09/24/2021	AP 00143832	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	1,832.12
09/24/2021	AP 00143833	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	600.00
09/24/2021	AP 00143834	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	600.00
09/24/2021	AP 00143835	OH	KALAH BYRD	IS	2,793.00
09/24/2021	AP 00143836	OH	KANISHA FARRIS	IS	2,805.00
09/24/2021	AP 00143837	OH	LANDMARK RESOURCES LLC	IS	1,675.00
09/24/2021	AP 00143838	OH	LIBERTY POINTE-PACES RUN ACQUISITION LLC	IS	10,420.84
09/24/2021	AP 00143839	OH	LOGOS IMAGING LLC	IS	54,684.05
09/24/2021	AP 00143840	OH	LOTTIE SOLOMON	IS	2,793.00
09/24/2021	AP 00143841	OH	MADELINE CAMERON	IS	26,294.00
09/24/2021	AP 00143842	OH	MICHAEL DAVIS	IS	1,300.00
09/24/2021	AP 00143843	OH	MID-AMERICA APARTMENTS LP	IS	12,644.17
09/24/2021	AP 00143844	OH	MILLS-CUB LLC	IS	3,677.44
09/24/2021	AP 00143845	OH	MOTOROLA SOLUTIONS INC	IS	32,013.30
09/24/2021	AP 00143846	OH	NAOMI SCIPIO	IS	2,875.00
09/24/2021	AP 00143847	OH	NATHANIEL JOHNSON	IS	6,120.00

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09/24/2021	AP 00143848	OH	NATIONAL MEDICAL SERVICES	IS	6,834.00
09/24/2021	AP 00143849	OH	NEOGOV	IS	36,202.72
09/24/2021	AP 00143850	OH	NoHo SERVICES INC	IS	3,667.00
09/24/2021	AP 00143851	OH	NORTH MAIN SENIOR LLC	IS	1,548.00
09/24/2021	AP 00143860	OH	OFFICE DEPOT INC	IS	37,993.68
09/24/2021	AP 00143861	OH	OUTLAND'S CORPORATION	IS	2,880.00
09/24/2021	AP 00143862	OH	PARRISH AND PARTNERS LLC	IS	66,112.29
09/24/2021	AP 00143863	OH	PHILIP J. BUDZYNSKI	IS	4,025.00
09/24/2021	AP 00143864	OH	PINEBELT LLC	IS	2,829.67
09/24/2021	AP 00143865	OH	PIONEER LAND COMPANY LP	IS	2,500.00
09/24/2021	AP 00143866	OH	POWERS PROPERTIES OF FLORENCE LLC	IS	5,191.76
09/24/2021	AP 00143867	OH	PREMIER CARE SERVICES LLC	IS	19,300.00
09/24/2021	AP 00143868	OH	RAQUEL GROOMS	IS	7,191.00
09/24/2021	AP 00143869	OH	REGENT PARK LLC	IS	1,400.00
09/24/2021	AP 00143870	OH	REGGINE CHEESEBOROUGH	IS	2,355.00
09/24/2021	AP 00143871	OH	RFI THE PARK	IS	5,488.01
09/24/2021	AP 00143872	OH	RICHLAND COUNTY UTILITIES	IS	660.93
09/24/2021	AP 00143873	OH	RICHLAND TERRACE APARTMENTS	IS	9,086.26
09/24/2021	AP 00143874	OH	RUSSELL L. POWELL	IS	4,045.00
09/24/2021	AP 00143875	OH	SABRINA DESIREE MCDONALD	IS	7,350.00
09/24/2021	AP 00143876	OH	SADIE HARTMAN	IS	10,140.00
09/24/2021	AP 00143877	OH	SAFETY PLUS OF SC, LLC	IS	1,101.66
09/24/2021	AP 00143878	OH	SANDLAPPER SOUND	IS	4,079.18
09/24/2021	AP 00143879	OH	SC SPARTAN CAPITAL LLC	IS	1,500.00
09/24/2021	AP 00143880	OH	SCION COLUMBIA APARTMENTS LLC	IS	2,108.00
09/24/2021	AP 00143881	OH	SOUTHWOOD REALTY COMPANY	IS	26,618.75
09/24/2021	AP 00143882	OH	SPECTRUM	IS	693.13
09/24/2021	AP 00143883	OH	THE CREEK AT ST. ANDREWS LLC	IS	5,624.00
09/24/2021	AP 00143884	OH	THE RESERVE AT LAKE CAROLINA LLA	IS	9,171.52
09/24/2021	AP 00143885	OH	THE SHANDON GROUP	IS	5,003.00
09/24/2021	AP 00143886	OH	TIME WARNER CABLE	IS	135.52
09/24/2021	AP 00143887	OH	TN DEVELOPMENT CORPORATION	IS	2,600.00
09/24/2021	AP 00143888	OH	TOLLESON LIMITED COMPANY	IS	87,566.76
09/24/2021	AP 00143889	OH	US PATRIOT TACTICAL	IS	183.58
09/24/2021	AP 00143890	OH	UTILITY BILLING SERVICES	IS	801.81
09/24/2021	AP 00143891	OH	VAS APARTMENTS LLC	IS	7,089.70
09/24/2021	AP 00143892	OH	VERIZON WIRELESS	IS	1,376.78
09/24/2021	AP 00143893	OH	WATERS AT WILLOW LAKE LP	IS	2,878.17
09/24/2021	AP 00143894	OH	WEBSTER ROGERS LLP	IS	15,990.80
09/24/2021	AP 00143895	OH	WHITNEY WILLIAMS	IS	8,250.00
09/24/2021	AP 00143896	OH	WOODLAND VILLAGE LLC	IS	3,080.00
09/24/2021	AP 00143897	OH	FAH THE HOLLOWES LLC	IS	9,041.55
09/24/2021	AP 00143898	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	4,232.00
09/28/2021	AP 00143899	OH	A.D. MOORE	IS	2,380.00
09/28/2021	AP 00143900	OH	AT&T	IS	231.96
09/28/2021	AP 00143901	OH	CANTEY & CO INC	IS	10,412.24
09/28/2021	AP 00143902	OH	CHIQUITA ROBERTS	IS	1,485.00
09/28/2021	AP 00143903	OH	CITY OF COLUMBIA	IS	12,229.89
09/28/2021	AP 00143904	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	4,252.50
09/28/2021	AP 00143905	OH	CYPRESS PLACE APARTMENTS LLC	IS	1,884.00
09/28/2021	AP 00143907	OH	DOMINION ENERGY SOUTH CAROLINA	IS	11,204.99
09/28/2021	AP 00143908	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	3,289.00
09/28/2021	AP 00143909	OH	EBONY TRUZY	IS	13,100.00
09/28/2021	AP 00143910	OH	ELIJAH WIDENER	IS	4,200.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/28/2021	AP 00143911	OH	ERIC NELSON	IS	1,758.00
09/28/2021	AP 00143912	OH	FREIDA HUTCHERSON	IS	2,793.00
09/28/2021	AP 00143913	OH	HARBISON HOUSING ASSOCIATES LP	IS	1,802.00
09/28/2021	AP 00143914	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	6,483.00
09/28/2021	AP 00143915	OH	LIAQUAT ALI KHAN	IS	3,980.00
09/28/2021	AP 00143916	OH	LIBERTY POINTE-PACES RUN ACQUISITION LISC	IS	3,063.80
09/28/2021	AP 00143917	OH	MARTIN MOORER	IS	2,760.00
09/28/2021	AP 00143918	OH	MARY ANN HUMPHRIES	IS	4,690.00
09/28/2021	AP 00143919	OH	MID-AMERICA APARTMENTS LP	IS	2,588.10
09/28/2021	AP 00143920	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	344.00
09/28/2021	AP 00143921	OH	RHONDA WHITAKER	IS	5,238.00
09/28/2021	AP 00143922	OH	RICHLAND TERRACE APARTMENTS	IS	3,629.00
09/28/2021	AP 00143923	OH	SHAYVION ANDREWS	IS	3,600.00
09/28/2021	AP 00143924	OH	SPECTRUM	IS	617.97
09/28/2021	AP 00143925	OH	THE FOWLER COMPANY INC	IS	3,395.00
09/28/2021	AP 00143926	OH	THE HORTON COMPANY INC	IS	2,625.00
09/28/2021	AP 00143927	OH	THE RESERVE AT LAKE CAROLINA LLA	IS	19,185.95
09/28/2021	AP 00143928	OH	THOMAS EDWARD COOPER	IS	7,040.00
09/29/2021	AP 00143929	OH	ACCESS ANALYTICAL	IS	602.70
09/29/2021	AP 00143930	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
09/29/2021	AP 00143931	OH	AIRGAS INC	IS	1,095.38
09/29/2021	AP 00143932	OH	AMERICAN ASSOCIATION OF POLICE	IS	125.00
09/29/2021	AP 00143933	OH	AMERICAN LEGAL PUBLISHING CORP	IS	45.00
09/29/2021	AP 00143934	OH	AMICK EQUIPMENT COMPANY INC	IS	482.04
09/29/2021	AP 00143935	OH	ANNEMARIE B. MATTHEWS	IS	3,094.36
09/29/2021	AP 00143936	OH	AT&T	IS	10,945.75
09/29/2021	AP 00143994	OH	BANK OF AMERICA	IS	190,627.54
09/29/2021	AP 00143995	OH	BERTHA HOLSTON	IS	5,775.00
09/29/2021	AP 00143996	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
09/29/2021	AP 00143997	OH	BOOKMAN, DERRICK SANDTEL	IS	18.80
09/29/2021	AP 00143998	OH	BOUND TREE MEDICAL LLC	IS	4,544.39
09/29/2021	AP 00143999	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	6,942.42
09/29/2021	AP 00144000	OH	BURNETT LIME COMPANY INC	IS	2,475.30
09/29/2021	AP 00144001	OH	C AND C BOILER	IS	602.00
09/29/2021	AP 00144002	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
09/29/2021	AP 00144003	OH	CAPITAL WASTE SERVICES LLC	IS	136.00
09/29/2021	AP 00144004	OH	CAPRI APARTMENTS	IS	3,570.00
09/29/2021	AP 00144005	OH	CAROLINA PREMIER CLEANING	IS	446.00
09/29/2021	AP 00144006	OH	CAROLINA WRECKING INC	IS	3,800.00
09/29/2021	AP 00144007	OH	CARSTARPHEN, LISA	IS	202.64
09/29/2021	AP 00144008	OH	CDWG	IS	138.10
09/29/2021	AP 00144009	OH	CHAO AND ASSOCIATES INC	IS	114,242.58
09/29/2021	AP 00144010	OH	CHEM-AQUA INC	IS	244.94
09/29/2021	AP 00144011	OH	CHRISTOPHER JAMISON	IS	2,793.00
09/29/2021	AP 00144012	OH	CITY OF COLUMBIA	IS	30,662.50
09/29/2021	AP 00144013	OH	CITY OF COLUMBIA	IS	28,796.30
09/29/2021	AP 00144014	OH	CITY OF COLUMBIA	IS	8,679.14
09/29/2021	AP 00144015	OH	CITY OF COLUMBIA	IS	18,068.98
09/29/2021	AP 00144016	OH	CITY OF COLUMBIA	IS	6,762.20
09/29/2021	AP 00144018	OH	CITY OF COLUMBIA WATER SVC	IS	50,325.80
09/29/2021	AP 00144019	OH	COLUMBIA PROPERTY MANAGEMENT LLC	IS	4,483.55
09/29/2021	AP 00144020	OH	COMMERCIAL PRO CLEAN LLC	IS	3,395.00
09/29/2021	AP 00144021	OH	COMUNICAR LLC	IS	350.00
09/29/2021	AP 00144022	OH	CONREX ML PORTFOLIO LLC	IS	4,809.00

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09/29/2021	AP 00144023	OH	CONREX RESIDENTIAL PROPERTY GROUP 2013-9 Operating	IS	7,690.00
09/29/2021	AP 00144024	OH	Conrex Residential Property Group 2013-9 Operating	IS	5,200.00
09/29/2021	AP 00144025	OH	COPELAND FURNITURE CO.	IS	7,169.19
09/29/2021	AP 00144026	OH	COX AND DINKINS INC	IS	33,647.24
09/29/2021	AP 00144027	OH	CRIBB, TERESA TIERCE	IS	245.32
09/29/2021	AP 00144028	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	76.53
09/29/2021	AP 00144029	OH	DEBT MANAGEMENT SERVICES	IS	55.78
09/29/2021	AP 00144030	OH	DELOS REYES, MANRICO TRINIDAD	IS	44.00
09/29/2021	AP 00144031	OH	DEON GENERETTE	IS	2,075.00
09/29/2021	AP 00144032	OH	DIRECTV	IS	112.23
09/29/2021	AP 00144033	OH	DIVISION OF CHILD SUPPORT	IS	507.61
09/29/2021	AP 00144034	OH	DOMINION ENERGY SC INC	IS	48.41
09/29/2021	AP 00144039	OH	DOMINION ENERGY SC INC	IS	48,136.74
09/29/2021	AP 00144040	OH	DOMINION ENERGY SOUTH CAROLINA	IS	4,485.35
09/29/2021	AP 00144043	OH	EAGLE AVIATION INC	IS	4,201.43
09/29/2021	AP 00144044	OH	EAGLEVIEW FIVE POINTS LLC	IS	1,800.00
09/29/2021	AP 00144045	OH	EASTWAY PARK COMMUNITY ORGANIZATION	IS	500.00
09/29/2021	AP 00144046	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	12,372.40
09/29/2021	AP 00144047	OH	EMBASSY SUITES	IS	1,724.40
09/29/2021	AP 00144048	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,153.29
09/29/2021	AP 00144049	OH	FAST SIGNS	IS	270.00
09/29/2021	AP 00144050	OH	FASTENAL COMPANY	IS	1,083.35
09/29/2021	AP 00144051	OH	FEDERAL EXPRESS CORP	IS	73.98
09/29/2021	AP 00144052	OH	FHA GREENBRIER LLC	IS	3,220.00
09/29/2021	AP 00144053	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	108,750.26
09/29/2021	AP 00144054	OH	GFOASC	IS	380.00
09/29/2021	AP 00144056	OH	GREGORY PEST CONTROL	IS	641.00
09/29/2021	AP 00144057	OH	HATCHER, ALYCIA ELIZABETH	IS	208.63
09/29/2021	AP 00144058	OH	HAYNSWORTH SINKLER BOYD P.A.	IS	4,402.66
09/29/2021	AP 00144059	OH	HENRY SCHEIN INC	IS	1,827.36
09/29/2021	AP 00144060	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	524.00
09/29/2021	AP 00144061	OH	HOLT CONSULTING COMPANY LLC	IS	131,985.79
09/29/2021	AP 00144062	OH	INTERNAL REVENUE SERVICE	IS	250.00
09/29/2021	AP 00144063	OH	INTERNAL REVENUE SERVICE	IS	525.00
09/29/2021	AP 00144064	OH	INTERNAL REVENUE SERVICE	IS	336.92
09/29/2021	AP 00144065	OH	IRS	IS	250.00
09/29/2021	AP 00144066	OH	IRVINE, JANET	IS	245.32
09/29/2021	AP 00144067	OH	JAN-PRO OF COLUMBIA	IS	6,900.00
09/29/2021	AP 00144068	OH	JASONS DELI	IS	577.27
09/29/2021	AP 00144069	OH	JIM HUDSON CHEVROLET	IS	55,695.50
09/29/2021	AP 00144070	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	600.00
09/29/2021	AP 00144071	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	138.99
09/29/2021	AP 00144072	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	3,176.77
09/29/2021	AP 00144073	OH	JOLLY, DEANNE	IS	5.00
09/29/2021	AP 00144074	OH	KINGVILLE HISTORICAL FOUNDATION	IS	15,620.18
09/29/2021	AP 00144075	OH	KORMAN SIGNS INC	IS	7,713.00
09/29/2021	AP 00144076	OH	LONGCREEK COLUMBIA LLC	IS	5,844.15
09/29/2021	AP 00144077	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	65.00
09/29/2021	AP 00144078	OH	LOWES HOME CENTER INC	IS	1,025.21
09/29/2021	AP 00144079	OH	LUNDBERG, RACHELLE	IS	75.00
09/29/2021	AP 00144080	OH	MARTIN MARIETTA AGGREGATES INC	IS	774.13
09/29/2021	AP 00144081	OH	MASC	IS	450.00
09/29/2021	AP 00144082	OH	MCBRIDE, JEANETTE WRIGHT	IS	245.32
09/29/2021	AP 00144083	OH	MCCOLLISTER, SHARON H	IS	245.32

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09/29/2021	AP 00144084	OH	MCCULLOCH, AMY WRIGHT	IS	273.20
09/29/2021	AP 00144085	OH	MCMILLAN, KELLY LEANN	IS	2,022.51
09/29/2021	AP 00144086	OH	MICHAEL L CANTY	IS	3,000.00
09/29/2021	AP 00144087	OH	MID CAROLINA ELECTRIC	IS	130.00
09/29/2021	AP 00144088	OH	MOTOROLA SOLUTIONS INC	IS	19,515.30
09/29/2021	AP 00144089	OH	NOW ELECTRIC LLC	IS	275.00
09/29/2021	AP 00144090	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
09/29/2021	AP 00144095	OH	OFFICE DEPOT INC	IS	10,785.36
09/29/2021	AP 00144096	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
09/29/2021	AP 00144097	OH	ONEIL POINTE	IS	1,740.00
09/29/2021	AP 00144098	OH	P AND S CONSTRUCTION COMPANY INC	IS	825.00
09/29/2021	AP 00144099	OH	PALMETTO UTILITIES	IS	630.50
09/29/2021	AP 00144100	OH	PAMELA SIMMONS-BEASLEY	IS	1,281.25
09/29/2021	AP 00144101	OH	PILOT, ELAINE	IS	10.00
09/29/2021	AP 00144102	OH	POLLOCK COMPANY	IS	1,187.26
09/29/2021	AP 00144107	OH	POLLOCK COMPANY	IS	9,107.16
09/29/2021	AP 00144108	OH	POWELL, JANE WILLIAMS	IS	24.00
09/29/2021	AP 00144109	OH	POWERHOUSE RECYCLING INC	IS	3,253.15
09/29/2021	AP 00144110	OH	RAVENWOOD 2017 LLC	IS	3,900.00
09/29/2021	AP 00144111	OH	RC SHERIFF DEPT	IS	15,000.00
09/29/2021	AP 00144112	OH	RC SHERIFF DEPT	IS	50.00
09/29/2021	AP 00144113	OH	RECRUITING SOLUTIONS	IS	940.80
09/29/2021	AP 00144114	OH	RICOH USA INC	IS	1,300.44
09/29/2021	AP 00144115	OH	RODRIGUEZ, JALEASA	IS	245.32
09/29/2021	AP 00144116	OH	SAFARILAND LLC	IS	1,299.38
09/29/2021	AP 00144117	OH	SC DEPARTMENT OF REVENUE	IS	2,021.47
09/29/2021	AP 00144118	OH	SC DEPT OF ADMINISTRATION	IS	56.00
09/29/2021	AP 00144119	OH	SC DEPT OF COMMERCE DIV. OF PUBLIC	IS	260,716.13
09/29/2021	AP 00144120	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	IS	367,106.00
09/29/2021	AP 00144121	OH	SC DEPT. OF COMMERCE	IS	12,000.00
09/29/2021	AP 00144122	OH	SC RETIREMENT SYSTEM	IS	723.65
09/29/2021	AP 00144123	OH	SC STATE DISBURSEMENT UNIT	IS	5,944.37
09/29/2021	AP 00144124	OH	SCATT	IS	175.00
09/29/2021	AP 00144125	OH	SCATT	IS	175.00
09/29/2021	AP 00144126	OH	SCATT	IS	175.00
09/29/2021	AP 00144127	OH	SCCWCT	IS	45,829.16
09/29/2021	AP 00144128	OH	SCSCJA	IS	150.00
09/29/2021	AP 00144129	OH	SCSCJA	IS	150.00
09/29/2021	AP 00144130	OH	SCSCJA	IS	150.00
09/29/2021	AP 00144131	OH	SHI INTERNATIONAL CORP	IS	23,240.30
09/29/2021	AP 00144132	OH	SLOAN CONSTRUCTION COMPANY INC	IS	396.57
09/29/2021	AP 00144133	OH	SNELLING STAFFING SERVICES	IS	882.00
09/29/2021	AP 00144134	OH	SONOCO RECYCLING LLC	IS	10,158.82
09/29/2021	AP 00144135	OH	SPECTRUM	IS	394.10
09/29/2021	AP 00144136	OH	SPIRES, MARCI	IS	245.32
09/29/2021	AP 00144137	OH	STATEWIDE SECURITY SYSTEMS INC	IS	150.00
09/29/2021	AP 00144138	OH	STEIN INC	IS	1,168.79
09/29/2021	AP 00144139	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	1,214.87
09/29/2021	AP 00144140	OH	STERICYCLE INC	IS	134.04
09/29/2021	AP 00144141	OH	STONERIDGE COLUMBIA HOLDINGS LLC	IS	2,700.00
09/29/2021	AP 00144142	OH	SUMMIT FOOD SERVICE LLC	IS	55,508.95
09/29/2021	AP 00144143	OH	SURESCREEN LABS	IS	2,725.00
09/29/2021	AP 00144144	OH	TAYLOR, YOLANDA	IS	9.00
09/29/2021	AP 00144145	OH	TELCOVE	IS	4,007.69

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09/29/2021	AP 00144146	OH	TENNESSEE CHILD SUPPORT	IS	90.92
09/29/2021	AP 00144147	OH	TETRA TECH INC	IS	2,188.50
09/29/2021	AP 00144148	OH	THE CREEK AT ST. ANDREWS LLC	IS	6,666.00
09/29/2021	AP 00144149	OH	THE FOWLER COMPANY INC	IS	2,887.74
09/29/2021	AP 00144150	OH	THE SOURCING GROUP LLC	IS	823.28
09/29/2021	AP 00144151	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	81.19
09/29/2021	AP 00144152	OH	THOMSON REUTERS WEST	IS	4,461.60
09/29/2021	AP 00144153	OH	TIME WARNER CABLE	IS	795.57
09/29/2021	AP 00144154	OH	TRAKKA USA LLC	IS	41,123.00
09/29/2021	AP 00144155	OH	TREASURER OF VIRGINIA	IS	139.82
09/29/2021	AP 00144156	OH	TRI COUNTY ELEC COOP INC	IS	214.21
09/29/2021	AP 00144157	OH	US LAWNS OF COLUMBIA	IS	445.50
09/29/2021	AP 00144158	OH	US PATRIOT TACTICAL	IS	302.94
09/29/2021	AP 00144159	OH	USA BLUE BOOK	IS	3,449.98
09/29/2021	AP 00144160	OH	USC DEVELOPMENT FOUNDATION	IS	2,090.50
09/29/2021	AP 00144161	OH	VERITIV OPERATING COMPANY	IS	1,348.11
09/29/2021	AP 00144162	OH	VERIZON WIRELESS	IS	4,097.30
09/29/2021	AP 00144163	OH	VIVOD, DONNA	IS	245.32
09/29/2021	AP 00144164	OH	VULCAN MATERIALS CO INC	IS	3,504.03
09/29/2021	AP 00144165	OH	VWR SCIENTIFIC PRODUCTS	IS	1,128.92
09/29/2021	AP 00144166	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	2,624.88
09/29/2021	AP 00144167	OH	WHITE HART PROPERTIES LLC	IS	5,060.00
09/29/2021	AP 00144168	OH	WOLFE & TAYLOR INC	IS	9,034.24
09/30/2021	AP 00144169	OH	1600 MARINA ROAD LLC	IS	5,644.22
09/30/2021	AP 00144170	OH	ABLE SC	IS	11,025.00
09/30/2021	AP 00144171	OH	ALEXIS SMITH	IS	4,600.00
09/30/2021	AP 00144172	OH	CITY OF COLUMBIA	IS	150.00
09/30/2021	AP 00144173	OH	CMM REALTY INC	IS	7,425.00
09/30/2021	AP 00144174	OH	COLOUR OF MUSIC	IS	5,000.00
09/30/2021	AP 00144175	OH	ELIZABETH SHAW	IS	17,100.00
09/30/2021	AP 00144176	OH	EMBASSY SUITES HOTEL	IS	2,256.60
09/30/2021	AP 00144177	OH	EVANS, STEPHANIE RENEE	IS	80.00
09/30/2021	AP 00144178	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	174.00
09/30/2021	AP 00144179	OH	GUNTER, DAMICA LASHE	IS	80.00
09/30/2021	AP 00144180	OH	HARTSELL, ANDRIA MONIQUE	IS	80.00
09/30/2021	AP 00144181	OH	ITZEL ALICEA	IS	3,650.00
09/30/2021	AP 00144182	OH	JOHNSON, KAREN CREDLE	IS	80.00
09/30/2021	AP 00144183	OH	KEYLONA FERGUSON	IS	2,397.00
09/30/2021	AP 00144184	OH	PRIME FINANCIAL SERVICES	IS	16,130.17
09/30/2021	AP 00144185	OH	RFI THE PARK	IS	3,940.82
09/30/2021	AP 00144186	OH	SC DEPT LLR- ENVIRONMENTAL	IS	100.00
09/30/2021	AP 00144187	OH	SCACEE	IS	150.00
09/30/2021	AP 00144188	OH	SOUTHWOOD REALTY COMPANY	IS	12,659.07
09/30/2021	AP 00144189	OH	TONYA GRAVES	IS	5,000.00

AP Total: 13,964,715.45

Accounts Payable

09/01/2021	FE 00001933	OH	A MOBILE STORAGE CO INC	IS	108.00
09/01/2021	FE 00001934	OH	COLUMBIA MARRIOTT HOTEL	IS	5,786.08
09/01/2021	FE 00001935	OH	COLUMBIA OFFICE FURNITURE	IS	1,956.96
09/01/2021	FE 00001936	OH	DANA SAFETY SUPPLY	IS	1,140.88
09/01/2021	FE 00001937	OH	DATA FLOW SYSTEMS, INC	IS	88.56
09/01/2021	FE 00001938	OH	GENERATOR SERVICES	IS	2,592.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/01/2021	FE 00001939	OH	LE BLEU BOTTLED WATER	IS	111.52
09/01/2021	FE 00001940	OH	MED COM INC	IS	1,210.50
09/01/2021	FE 00001941	OH	QUADMED INC	IS	217.73
09/01/2021	FE 00001942	OH	TMS INC	IS	708.75
09/01/2021	FE 00001943	OH	UNIFIRST CORPORATION	IS	2,829.86
09/01/2021	FE 00001944	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	301.73
09/01/2021	FE 00001945	OH	BUONASERA MEDIA SERVICES LLC	IS	1,181.25
09/01/2021	FE 00001946	OH	GRAINGER CO INC	IS	755.30
09/01/2021	FE 00001947	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	82,840.00
09/01/2021	FE 00001948	OH	WAPER SUPPLY AND SVC CO INC	IS	1,530.25
09/09/2021	FE 00001949	OH	CATOES INC	IS	595.88
09/09/2021	FE 00001950	OH	COLONIAL PRINTING INC	IS	531.63
09/09/2021	FE 00001951	OH	DOMINION ENERGY SC INC	IS	32.34
09/09/2021	FE 00001952	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	66.29
09/09/2021	FE 00001953	OH	GANN OFFICE SUPPLIERS	IS	1,026.65
09/09/2021	FE 00001954	OH	GENERATOR SERVICES	IS	4,315.55
09/09/2021	FE 00001955	OH	LE BLEU BOTTLED WATER	IS	217.75
09/09/2021	FE 00001956	OH	QUADMED INC	IS	41,369.40
09/09/2021	FE 00001957	OH	SONITROL OF THE MIDLANDS	IS	139.11
09/09/2021	FE 00001958	OH	THE KEY SHOP	IS	10,864.00
09/09/2021	FE 00001959	OH	TMS INC	IS	1,050.00
09/09/2021	FE 00001960	OH	UNIFIRST CORPORATION	IS	8,594.19
09/09/2021	FE 00001961	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,138.41
09/09/2021	FE 00001962	OH	BUONASERA MEDIA SERVICES LLC	IS	5,622.69
09/09/2021	FE 00001963	OH	CAROLINA ELEVATOR SERVICE INC	IS	601.98
09/09/2021	FE 00001964	OH	CROWDER CONSTRUCTION	IS	260,921.80
09/09/2021	FE 00001965	OH	GRAINGER CO INC	IS	7,761.25
09/09/2021	FE 00001966	OH	HAMILTON CAPITOL CENTER LLC	IS	4,941.45
09/09/2021	FE 00001967	OH	INFOSENSE INC	IS	1,026.00
09/09/2021	FE 00001968	OH	JOHNSONS GARBAGE SERVICE INC	IS	182,020.77
09/09/2021	FE 00001969	OH	LASER PRINT PLUS INC	IS	30,000.00
09/09/2021	FE 00001970	OH	OLH INC.	IS	21,797.50
09/09/2021	FE 00001971	OH	PALMETTO EMPLOYEE ASSISTANCE PROGRAM	IS	10,522.92
09/09/2021	FE 00001972	OH	REHRIG PACIFIC CO INC	IS	65,337.05
09/09/2021	FE 00001973	OH	ROPER PERSONNEL SVC INC	IS	20,051.26
09/09/2021	FE 00001974	OH	W B GUIMARIN CO INC	IS	35,036.00
09/09/2021	FE 00001975	OH	WM ENTERPRISE	IS	9,540.68
09/15/2021	FE 00001976	OH	CONCENTRA MEDICAL CENTERS	IS	886.50
09/15/2021	FE 00001977	OH	GANN OFFICE SUPPLIERS	IS	3,998.62
09/15/2021	FE 00001978	OH	GENERATOR SERVICES	IS	3,638.64
09/15/2021	FE 00001979	OH	LE BLEU BOTTLED WATER	IS	485.41
09/15/2021	FE 00001980	OH	MIDWEST RADAR AND EQUIPMENT COMPAN	IS	1,200.00
09/15/2021	FE 00001981	OH	SIRCHIE FINGER PRINT LABS INC	IS	142.75
09/15/2021	FE 00001982	OH	SPOK INC	IS	9.01
09/15/2021	FE 00001983	OH	TMS INC	IS	419.04
09/15/2021	FE 00001984	OH	UNIFIRST CORPORATION	IS	971.08
09/15/2021	FE 00001985	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	862.02
09/15/2021	FE 00001986	OH	CAPITAL DATA SERVICE INC	IS	350.90
09/15/2021	FE 00001987	OH	CARLISLE ASSOCIATES INC	IS	19,000.00
09/15/2021	FE 00001988	OH	CLARENCE AND CLARENCE CONSTRUCTION	IS	11,850.00
09/15/2021	FE 00001990	OH	GRAINGER CO INC	IS	688.68
09/15/2021	FE 00001991	OH	HUSSEY GAY BELL	IS	1,200.00
09/15/2021	FE 00001992	OH	OLH INC.	IS	1,590.84
09/15/2021	FE 00001993	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	414.28

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/15/2021	FE 00001994	OH	PRINTERS N PLOTTERS LLC	IS	220.00
09/15/2021	FE 00001995	OH	ROPER PERSONNEL SVC INC	IS	2,073.45
09/15/2021	FE 00001996	OH	SUPERION LLC	IS	26,407.50
09/15/2021	FE 00001997	OH	WAPER SUPPLY AND SVC CO INC	IS	3,656.40
09/15/2021	FE 00001998	OH	WM ENTERPRISE	IS	2,529.36
09/22/2021	FE 00001999	OH	CONCENTRA MEDICAL CENTERS	IS	61.50
09/22/2021	FE 00002000	OH	DATA FLOW SYSTEMS, INC	IS	7,718.56
09/22/2021	FE 00002001	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	415.12
09/22/2021	FE 00002002	OH	GENERATOR SERVICES	IS	9,137.97
09/22/2021	FE 00002003	OH	LE BLEU BOTTLED WATER	IS	1,261.50
09/22/2021	FE 00002004	OH	LIBERTY TIRE RECYCLING LLC	IS	23,338.50
09/22/2021	FE 00002005	OH	SC VETERINARY EMERGENCY CARE	IS	2,837.08
09/22/2021	FE 00002006	OH	SPOK INC	IS	13.33
09/22/2021	FE 00002007	OH	TMS INC	IS	149.00
09/22/2021	FE 00002008	OH	UNIFIRST CORPORATION	IS	8,155.96
09/22/2021	FE 00002009	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,665.23
09/22/2021	FE 00002010	OH	BUONASERA MEDIA SERVICES LLC	IS	2,216.50
09/22/2021	FE 00002011	OH	CAPITAL DATA SERVICE INC	IS	350.90
09/22/2021	FE 00002012	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,602.00
09/22/2021	FE 00002013	OH	GRAINGER CO INC	IS	1,248.09
09/22/2021	FE 00002014	OH	HUSSEY GAY BELL	IS	8,880.00
09/22/2021	FE 00002015	OH	OLH INC.	IS	26,472.06
09/22/2021	FE 00002016	OH	REPUBLIC CONTRACTING	IS	441,157.82
09/22/2021	FE 00002017	OH	ROPER PERSONNEL SVC INC	IS	15,195.56
09/22/2021	FE 00002018	OH	TOM BRIGMAN CONTRACTORS INC	IS	248,199.71
09/22/2021	FE 00002019	OH	VIC BAILEY FORD INC	IS	41,658.00
09/22/2021	FE 00002020	OH	W B GUIMARIN CO INC	IS	17,518.00
09/22/2021	FE 00002021	OH	WAPER SUPPLY AND SVC CO INC	IS	1,770.83
09/22/2021	FE 00002023	OH	WK DICKSON AND COMPANY INC	IS	1,210.00
09/24/2021	FE 00002024	OH	GENERATOR SERVICES	IS	550.00
09/24/2021	FE 00002025	OH	S AND ME	IS	3,274.75
09/24/2021	FE 00002026	OH	TMS INC	IS	149.00
09/24/2021	FE 00002027	OH	UNIFIRST CORPORATION	IS	392.21
09/24/2021	FE 00002028	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	212.52
09/24/2021	FE 00002029	OH	CROWDER CONSTRUCTION	IS	376,103.92
09/24/2021	FE 00002030	OH	HAMILTON CAPITOL CENTER LLC	IS	4,941.45
09/24/2021	FE 00002031	OH	HUSSEY GAY BELL	IS	2,760.00
09/24/2021	FE 00002032	OH	MCCLAM & ASSOCIATES INC	IS	45,915.39
09/24/2021	FE 00002033	OH	TOM BRIGMAN CONTRACTORS INC	IS	4,607.63
09/24/2021	FE 00002035	OH	WK DICKSON AND COMPANY INC	IS	16,657.33
09/30/2021	FE 00002036	OH	A MOBILE STORAGE CO INC	IS	108.00
09/30/2021	FE 00002037	OH	ADS SECURITY L.P.	IS	612.87
09/30/2021	FE 00002038	OH	CATOES INC	IS	432.18
09/30/2021	FE 00002039	OH	QUADMED INC	IS	712.21
09/30/2021	FE 00002040	OH	S AND ME	IS	4,572.50
09/30/2021	FE 00002041	OH	SC MIDLANDS EMS MGMT ASSOC	IS	8,800.00
09/30/2021	FE 00002042	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
09/30/2021	FE 00002043	OH	SONITROL OF THE MIDLANDS	IS	322.86
09/30/2021	FE 00002044	OH	UNIFIRST CORPORATION	IS	525.93
09/30/2021	FE 00002045	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,492.11
09/30/2021	FE 00002046	OH	AERO PRODUCTS	IS	337.77
09/30/2021	FE 00002047	OH	BUONASERA MEDIA SERVICES LLC	IS	5,036.98
09/30/2021	FE 00002048	OH	CAROLINA ELEVATOR SERVICE INC	IS	942.36
09/30/2021	FE 00002049	OH	FLEETMIND SOLUTIONS INC	IS	2,590.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/30/2021	FE 00002050	OH	GRAINGER CO INC	IS	2,019.88
09/30/2021	FE 00002051	OH	HUSSEY GAY BELL	IS	14,855.00
09/30/2021	FE 00002052	OH	LASER PRINT PLUS INC	IS	5,400.00
09/30/2021	FE 00002053	OH	MEAD AND HUNT INC	IS	19,635.25
09/30/2021	FE 00002054	OH	PALMETTO EMPLOYEE ASSISTANCE PROGRAM	IS	10,438.68
09/30/2021	FE 00002055	OH	PALMETTO POSTING	IS	116,220.00
09/30/2021	FE 00002056	OH	ROPER PERSONNEL SVC INC	IS	9,332.38
09/30/2021	FE 00002057	OH	ROSEN APPRAISAL ASSOCIATES	IS	2,000.00
09/30/2021	FE 00002058	OH	WEBSTER ROGERS LLP	IS	2,480.00
FE Total:					2,439,745.10

Treasurer

09/01/2021	TR 00366972	JE	Treasurer Tax Refund	CX	3,246.40
09/01/2021	TR 00366973	JE	Treasurer Tax Refund	CX	11,605.44
09/01/2021	TR 00366974	JE	Treasurer Tax Refund	CX	10,560.00
09/01/2021	TR 00366975	JE	Treasurer Tax Refund	CX	5,423.79
09/01/2021	TR 00366976	JE	Treasurer Tax Refund	CX	1,224.20
09/01/2021	TR 00366977	JE	Treasurer Tax Refund	CX	15,897.12
09/01/2021	TR 00366978	JE	Treasurer Tax Refund	CX	79,366.85
09/01/2021	TR 00366979	JE	Treasurer Tax Refund	CX	115.45
09/01/2021	TR 00366980	JE	Treasurer Tax Refund	CX	426.20
09/01/2021	TR 00366981	JE	Treasurer Tax Refund	CX	36.49
09/01/2021	TR 00366982	JE	Treasurer Tax Refund	CX	167.82
09/01/2021	TR 00366983	JE	Treasurer Tax Refund	IS	344.02
09/01/2021	TR 00366984	JE	Treasurer Tax Refund	IS	4,776.90
09/01/2021	TR 00366985	JE	Treasurer Tax Refund	CX	1,582.56
09/01/2021	TR 00366986	JE	Treasurer Tax Refund	CX	1,019.04
09/01/2021	TR 00366987	JE	Treasurer Tax Refund	CX	4,337.34
09/01/2021	TR 00366988	JE	Treasurer Tax Refund	CX	6,058.95
09/01/2021	TR 00366989	JE	Treasurer Tax Refund	IS	68.72
09/01/2021	TR 00366990	JE	Treasurer Tax Refund	CX	1,662.41
09/01/2021	TR 00366991	JE	Treasurer Tax Refund	CX	1,677.44
09/01/2021	TR 00366992	JE	Treasurer Tax Refund	CX	346.20
09/01/2021	TR 00366993	JE	Treasurer Tax Refund	CX	683.66
09/01/2021	TR 00366994	JE	Treasurer Tax Refund	CX	369.00
09/01/2021	TR 00366995	JE	Treasurer Tax Refund	IS	666.08
09/01/2021	TR 00366996	JE	Treasurer Tax Refund	CX	81.14
09/01/2021	TR 00366997	JE	Treasurer Tax Refund	CX	627.02
09/01/2021	TR 00366998	JE	Treasurer Tax Refund	IS	2,985.36
09/01/2021	TR 00366999	JE	Treasurer Tax Refund	CX	1,787.28
09/01/2021	TR 00367000	JE	Treasurer Tax Refund	IS	102.80
09/01/2021	TR 00367001	JE	Treasurer Tax Refund	CX	631.62
09/01/2021	TR 00367002	JE	Treasurer Tax Refund	IS	102.39
09/01/2021	TR 00367003	JE	Treasurer Tax Refund	CX	1,301.28
09/01/2021	TR 00367004	JE	Treasurer Tax Refund	IS	3,038.29
09/01/2021	TR 00367005	JE	Treasurer Tax Refund	CX	366.28
09/01/2021	TR 00367006	JE	Treasurer Tax Refund	CX	616.36
09/01/2021	TR 00367007	JE	Treasurer Tax Refund	IS	137.13
09/01/2021	TR 00367008	JE	Treasurer Tax Refund	CX	44.64
09/01/2021	TR 00367009	JE	Treasurer Tax Refund	CX	1,057.29
09/01/2021	TR 00367010	JE	Treasurer Tax Refund	CX	648.57
09/01/2021	TR 00367011	JE	Treasurer Tax Refund	CX	122.47
09/01/2021	TR 00367012	JE	Treasurer Tax Refund	CX	753.89

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/01/2021	TR 00367013	JE	Treasurer Tax Refund	CX	345.70
09/01/2021	TR 00367014	JE	Treasurer Tax Refund	CX	132.10
09/01/2021	TR 00367015	JE	Treasurer Tax Refund	CX	326.19
09/01/2021	TR 00367016	JE	Treasurer Tax Refund	CX	157.17
09/01/2021	TR 00367017	JE	Treasurer Tax Refund	CX	4,754.23
09/01/2021	TR 00367018	JE	Treasurer Tax Refund	CX	2,107.63
09/01/2021	TR 00367019	JE	Treasurer Tax Refund	CX	265.50
09/01/2021	TR 00367020	JE	Treasurer Tax Refund	CX	179.30
09/01/2021	TR 00367021	JE	Treasurer Tax Refund	CX	168.15
09/01/2021	TR 00367022	JE	Treasurer Tax Refund	CX	526.60
09/01/2021	TR 00367023	JE	Treasurer Tax Refund	CX	946.78
09/01/2021	TR 00367024	JE	Treasurer Tax Refund	CX	22.27
09/01/2021	TR 00367025	JE	Treasurer Tax Refund	CX	42.58
09/01/2021	TR 00367026	JE	Treasurer Tax Refund	CX	434.70
09/01/2021	TR 00367027	JE	Treasurer Tax Refund	CX	261.84
09/01/2021	TR 00367028	JE	Treasurer Tax Refund	CX	326.71
09/01/2021	TR 00367029	JE	Treasurer Tax Refund	CX	283.68
09/01/2021	TR 00367030	JE	Treasurer Tax Refund	CX	44.64
09/01/2021	TR 00367031	JE	Treasurer Tax Refund	CX	50.11
09/01/2021	TR 00367032	JE	Treasurer Tax Refund	CX	38.97
09/01/2021	TR 00367033	JE	Treasurer Tax Refund	CX	228.07
09/01/2021	TR 00367034	JE	Treasurer Tax Refund	CX	130.62
09/01/2021	TR 00367035	JE	Treasurer Tax Refund	CX	443.76
09/01/2021	TR 00367036	JE	Treasurer Tax Refund	CX	221.23
09/01/2021	TR 00367037	JE	Treasurer Tax Refund	CX	22.27
09/01/2021	TR 00367038	JE	Treasurer Tax Refund	CX	13.27
09/01/2021	TR 00367039	JE	Treasurer Tax Refund	CX	757.12
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09/01/2021	TR 00367041	JE	Treasurer Tax Refund	CX	448.40
09/01/2021	TR 00367042	JE	Treasurer Tax Refund	IS	122.47
09/01/2021	TR 00367043	JE	Treasurer Tax Refund	CX	338.94
09/01/2021	TR 00367044	JE	Treasurer Tax Refund	CX	92.24
09/01/2021	TR 00367045	JE	Treasurer Tax Refund	CX	18.22
09/01/2021	TR 00367046	JE	Treasurer Tax Refund	CX	478.24
09/01/2021	TR 00367047	JE	Treasurer Tax Refund	CX	443.22
09/01/2021	TR 00367048	JE	Treasurer Tax Refund	CX	33.54
09/01/2021	TR 00367049	JE	Treasurer Tax Refund	IS	202.01
09/01/2021	TR 00367050	JE	Treasurer Tax Refund	CX	95.71
09/01/2021	TR 00367051	JE	Treasurer Tax Refund	CX	17.70
09/01/2021	TR 00367052	JE	Treasurer Tax Refund	CX	93.61
09/01/2021	TR 00367053	JE	Treasurer Tax Refund	IS	90.76
09/01/2021	TR 00367054	JE	Treasurer Tax Refund	CX	42.58
09/01/2021	TR 00367055	JE	Treasurer Tax Refund	CX	443.09
09/01/2021	TR 00367056	JE	Treasurer Tax Refund	CX	27.95
09/01/2021	TR 00367057	JE	Treasurer Tax Refund	CX	186.81
09/01/2021	TR 00367058	JE	Treasurer Tax Refund	IS	117.35
09/01/2021	TR 00367059	JE	Treasurer Tax Refund	CX	18.06
09/01/2021	TR 00367060	JE	Treasurer Tax Refund	CX	757.77
09/01/2021	TR 00367061	JE	Treasurer Tax Refund	CX	428.97
09/01/2021	TR 00367062	JE	Treasurer Tax Refund	CX	91.93
09/01/2021	TR 00367063	JE	Treasurer Tax Refund	CX	137.18
09/01/2021	TR 00367064	JE	Treasurer Tax Refund	CX	144.73
09/01/2021	TR 00367065	JE	Treasurer Tax Refund	CX	61.94
09/01/2021	TR 00367066	JE	Treasurer Tax Refund	CX	496.52

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/01/2021	TR 00367067	JE	Treasurer Tax Refund	CX	67.73
09/01/2021	TR 00367068	JE	Treasurer Tax Refund	CX	72.37
09/01/2021	TR 00367069	JE	Treasurer Tax Refund	CX	8.73
09/01/2021	TR 00367070	JE	Treasurer Tax Refund	IS	20.00
09/01/2021	TR 00367071	JE	Treasurer Tax Refund	CX	188.52
09/01/2021	TR 00367072	JE	Treasurer Tax Refund	CX	61.25
09/01/2021	TR 00367073	JE	Treasurer Tax Refund	CX	325.95
09/01/2021	TR 00367074	JE	Treasurer Tax Refund	CX	4,906.46
09/01/2021	TR 00367075	JE	Treasurer Tax Refund	CX	72.56
09/01/2021	TR 00367076	JE	Treasurer Tax Refund	IS	100.21
09/01/2021	TR 00367077	JE	Treasurer Tax Refund	CX	47.74
09/01/2021	TR 00367078	JE	Treasurer Tax Refund	CX	54.00
09/01/2021	TR 00367079	JE	Treasurer Tax Refund	IS	14.27
09/01/2021	TR 00367080	JE	Treasurer Tax Refund	CX	31.61
09/01/2021	TR 00367081	JE	Treasurer Tax Refund	CX	45.64
09/01/2021	TR 00367082	JE	Treasurer Tax Refund	CX	198.38
09/01/2021	TR 00367083	JE	Treasurer Tax Refund	CX	361.86
09/01/2021	TR 90022400	OH	CARELOCK, JUSTIN J	CX	404.77
09/01/2021	TR 90022401	OH	DREHER, SHINEKA	IS	6,071.56
09/01/2021	TR 90022402	OH	GRANT, ISRAEL	CX	7,083.49
09/01/2021	TR 90022403	OH	MERCURY FUNDING LLC	CX	71,846.83
09/01/2021	TR 90022404	OH	MERCURY FUNDING LLC	CX	129,526.19
09/01/2021	TR 90022405	OH	TAX SALE CAPITAL VENTURERS LLC	CX	3,035.78
09/01/2021	TR 90022406	OH	TAX SALE CAPITAL VENTURERS LLC	CX	2,631.01
09/01/2021	TR 90022407	OH	TAX SALE CAPITAL VENTURERS LLC	CX	1,619.08
09/01/2021	TR 90022408	OH	TAX SALE CAPITAL VENTURERS LLC	CX	2,631.01
09/01/2021	TR 90022409	OH	TAX SALE CAPITAL VENTURERS LLC	CX	2,529.82
09/02/2021	TR 00367084	JE	Treasurer Tax Refund	CX	4,137.07
09/02/2021	TR 00367085	JE	Treasurer Tax Refund	CX	19.90
09/02/2021	TR 00367086	JE	Treasurer Tax Refund	CX	30.00
09/02/2021	TR 90022410	OH	SC DEPT OF MOTOR VEHICLES	CX	175,018.14
09/02/2021	TR 90022411	OH	ALLEN, RAE	CX	910.73
09/02/2021	TR 90022412	OH	BIGBY, JAMES C	CX	2,428.63
09/02/2021	TR 90022413	OH	BIGBY, JAMES C	CX	3,339.36
09/02/2021	TR 90022414	OH	DICKERSON, FRANK	IS	404.77
09/02/2021	TR 90022415	OH	MYRES, JERRY	CX	3,845.32
09/02/2021	TR 90022416	OH	REFINED REALTY LLC	IS	5,160.83
09/02/2021	TR 90022417	OH	STEWART, DE PAUL	IS	1,011.93
09/02/2021	TR 90022418	OH	XAVIER, CHERYL	CX	2,833.40
09/03/2021	TR 00367087	JE	Treasurer Tax Refund	IS	67.56
09/03/2021	TR 00367088	JE	Treasurer Tax Refund	CX	719.16
09/07/2021	TR 00367089	JE	Treasurer Tax Refund	CX	30.00
09/07/2021	TR 00367090	JE	Treasurer Tax Refund	CX	38,020.87
09/07/2021	TR 00367091	JE	Treasurer Tax Refund	CX	4,683.82
09/07/2021	TR 00367092	JE	Treasurer Tax Refund	CX	49,169.00
09/07/2021	TR 00367093	JE	Treasurer Tax Refund	CX	22,441.00
09/07/2021	TR 00367094	JE	Treasurer Tax Refund	CX	1,090.00
09/07/2021	TR 00367095	JE	Treasurer Tax Refund	IS	122,650.28
09/07/2021	TR 00367096	JE	Treasurer Tax Refund	CX	123.87
09/07/2021	TR 00367097	JE	Treasurer Tax Refund	CX	1,772.64
09/07/2021	TR 00367098	JE	Treasurer Tax Refund	CX	856.02
09/07/2021	TR 00367099	JE	Treasurer Tax Refund	CX	21,279.55
09/07/2021	TR 00367100	JE	Treasurer Tax Refund	CX	16,759.19
09/07/2021	TR 00367101	JE	Treasurer Tax Refund	CX	9,335.45

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/07/2021	TR 00367102	JE	Treasurer Tax Refund	IS	112,986.79
09/07/2021	TR 00367103	JE	Treasurer Tax Refund	CX	47.96
09/07/2021	TR 00367104	JE	Treasurer Tax Refund	CX	74.23
09/07/2021	TR 00367105	JE	Treasurer Tax Refund	IS	471.26
09/07/2021	TR 90022419	OH	LEXINGTON COUNTY TREASURER	CX	62,488.46
09/07/2021	TR 90022420	OH	NATURAL RESOURCES DEPARTMENT	CX	1,000.00
09/08/2021	TR 00367106	JE	Treasurer Tax Refund	CX	1,905.50
09/08/2021	TR 00367107	JE	Treasurer Tax Refund	CX	3,479.55
09/08/2021	TR 00367108	JE	Treasurer Tax Refund	IS	1,356.45
09/08/2021	TR 00367109	JE	Treasurer Tax Refund	CX	197.50
09/08/2021	TR 00367110	JE	Treasurer Tax Refund	CX	54.32
09/08/2021	TR 00367111	JE	Treasurer Tax Refund	CX	31.73
09/08/2021	TR 00367112	JE	Treasurer Tax Refund	CX	289.08
09/08/2021	TR 00367113	JE	Treasurer Tax Refund	CX	431.62
09/08/2021	TR 00367114	JE	Treasurer Tax Refund	CX	403.86
09/08/2021	TR 00367115	JE	Treasurer Tax Refund	CX	542.83
09/08/2021	TR 00367116	JE	Treasurer Tax Refund	IS	369.00
09/08/2021	TR 00367117	JE	Treasurer Tax Refund	CX	1,262.97
09/08/2021	TR 00367118	JE	Treasurer Tax Refund	CX	34.62
09/08/2021	TR 00367119	JE	Treasurer Tax Refund	CX	2,770.74
09/08/2021	TR 00367120	JE	Treasurer Tax Refund	CX	2,731.03
09/08/2021	TR 00367121	JE	Treasurer Tax Refund	CX	5,972.06
09/08/2021	TR 00367122	JE	Treasurer Tax Refund	CX	138.92
09/08/2021	TR 00367123	JE	Treasurer Tax Refund	CX	426.20
09/08/2021	TR 00367124	JE	Treasurer Tax Refund	IS	3,168.27
09/08/2021	TR 00367125	JE	Treasurer Tax Refund	CX	1,765.71
09/08/2021	TR 00367126	JE	Treasurer Tax Refund	CX	2,566.41
09/08/2021	TR 00367127	JE	Treasurer Tax Refund	CX	3,314.44
09/08/2021	TR 00367128	JE	Treasurer Tax Refund	CX	140.39
09/08/2021	TR 00367129	JE	Treasurer Tax Refund	CX	193.22
09/08/2021	TR 00367130	JE	Treasurer Tax Refund	IS	53.44
09/08/2021	TR 00367131	JE	Treasurer Tax Refund	CX	13,519.95
09/08/2021	TR 00367132	JE	Treasurer Tax Refund	CX	173.10
09/08/2021	TR 00367133	JE	Treasurer Tax Refund	CX	5,516.36
09/08/2021	TR 00367134	JE	Treasurer Tax Refund	CX	3,742.38
09/08/2021	TR 00367135	JE	Treasurer Tax Refund	CX	2,559.18
09/08/2021	TR 00367136	JE	Treasurer Tax Refund	CX	2,386.72
09/08/2021	TR 00367137	JE	Treasurer Tax Refund	CX	3,024.90
09/09/2021	TR 00367138	JE	Treasurer Tax Refund	CX	2,787.66
09/09/2021	TR 00367139	JE	Treasurer Tax Refund	CX	4,828.42
09/09/2021	TR 00367140	JE	Treasurer Tax Refund	CX	411.96
09/09/2021	TR 00367141	JE	Treasurer Tax Refund	CX	64.24
09/09/2021	TR 00367142	JE	Treasurer Tax Refund	CX	203.18
09/09/2021	TR 00367143	JE	Treasurer Tax Refund	CX	92.37
09/09/2021	TR 00367144	JE	Treasurer Tax Refund	CX	2,230.10
09/09/2021	TR 00367145	JE	Treasurer Tax Refund	CX	322.78
09/09/2021	TR 00367146	JE	Treasurer Tax Refund	IS	41.95
09/09/2021	TR 00367147	JE	Treasurer Tax Refund	CX	22.27
09/09/2021	TR 00367148	JE	Treasurer Tax Refund	CX	90.17
09/09/2021	TR 00367149	JE	Treasurer Tax Refund	CX	2,171.57
09/09/2021	TR 00367150	JE	Treasurer Tax Refund	CX	402.67
09/09/2021	TR 00367151	JE	Treasurer Tax Refund	CX	643.50
09/09/2021	TR 00367152	JE	Treasurer Tax Refund	CX	460.20
09/09/2021	TR 00367153	JE	Treasurer Tax Refund	IS	126.41

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09/09/2021	TR 00367154	JE	Treasurer Tax Refund	CX	849.49
09/09/2021	TR 00367155	JE	Treasurer Tax Refund	CX	621.80
09/09/2021	TR 00367156	JE	Treasurer Tax Refund	CX	250.52
09/09/2021	TR 00367157	JE	Treasurer Tax Refund	CX	123.90
09/09/2021	TR 00367158	JE	Treasurer Tax Refund	CX	355.84
09/09/2021	TR 00367159	JE	Treasurer Tax Refund	CX	668.04
09/09/2021	TR 00367160	JE	Treasurer Tax Refund	CX	47.84
09/09/2021	TR 00367161	JE	Treasurer Tax Refund	IS	16.77
09/09/2021	TR 00367162	JE	Treasurer Tax Refund	CX	947.58
09/09/2021	TR 00367163	JE	Treasurer Tax Refund	CX	202.31
09/09/2021	TR 00367164	JE	Treasurer Tax Refund	CX	47.84
09/09/2021	TR 00367165	JE	Treasurer Tax Refund	CX	94.11
09/09/2021	TR 00367166	JE	Treasurer Tax Refund	CX	16.70
09/09/2021	TR 00367167	JE	Treasurer Tax Refund	CX	183.72
09/09/2021	TR 00367168	JE	Treasurer Tax Refund	CX	64.54
09/09/2021	TR 00367169	JE	Treasurer Tax Refund	CX	18.22
09/09/2021	TR 00367170	JE	Treasurer Tax Refund	CX	94.65
09/09/2021	TR 00367171	JE	Treasurer Tax Refund	CX	88.69
09/09/2021	TR 00367172	JE	Treasurer Tax Refund	CX	218.70
09/09/2021	TR 00367173	JE	Treasurer Tax Refund	CX	150.32
09/09/2021	TR 00367174	JE	Treasurer Tax Refund	IS	306.12
09/09/2021	TR 00367175	JE	Treasurer Tax Refund	CX	57.54
09/09/2021	TR 00367176	JE	Treasurer Tax Refund	CX	33.78
09/09/2021	TR 00367177	JE	Treasurer Tax Refund	CX	44.71
09/09/2021	TR 00367178	JE	Treasurer Tax Refund	CX	2,647.62
09/09/2021	TR 00367179	JE	Treasurer Tax Refund	CX	49.28
09/09/2021	TR 00367180	JE	Treasurer Tax Refund	CX	1,705.15
09/09/2021	TR 00367181	JE	Treasurer Tax Refund	CX	49.65
09/09/2021	TR 00367182	JE	Treasurer Tax Refund	IS	14.77
09/09/2021	TR 00367183	JE	Treasurer Tax Refund	CX	167.99
09/09/2021	TR 00367184	JE	Treasurer Tax Refund	CX	122.99
09/09/2021	TR 00367185	JE	Treasurer Tax Refund	CX	122.48
09/09/2021	TR 00367186	JE	Treasurer Tax Refund	CX	335.37
09/09/2021	TR 00367187	JE	Treasurer Tax Refund	CX	752.34
09/09/2021	TR 00367188	JE	Treasurer Tax Refund	CX	959.86
09/09/2021	TR 00367189	JE	Treasurer Tax Refund	CX	112.88
09/09/2021	TR 00367190	JE	Treasurer Tax Refund	CX	1,110.19
09/09/2021	TR 00367191	JE	Treasurer Tax Refund	CX	22.79
09/09/2021	TR 00367192	JE	Treasurer Tax Refund	CX	22.58
09/09/2021	TR 00367193	JE	Treasurer Tax Refund	CX	100.63
09/09/2021	TR 00367194	JE	Treasurer Tax Refund	CX	200.42
09/09/2021	TR 00367195	JE	Treasurer Tax Refund	CX	56.07
09/09/2021	TR 00367196	JE	Treasurer Tax Refund	CX	296.48
09/09/2021	TR 00367197	JE	Treasurer Tax Refund	CX	392.14
09/09/2021	TR 00367198	JE	Treasurer Tax Refund	CX	232.21
09/09/2021	TR 00367199	JE	Treasurer Tax Refund	CX	111.34
09/09/2021	TR 00367200	JE	Treasurer Tax Refund	CX	84.04
09/09/2021	TR 00367201	JE	Treasurer Tax Refund	CX	226.66
09/09/2021	TR 00367202	JE	Treasurer Tax Refund	CX	186.08
09/09/2021	TR 00367203	JE	Treasurer Tax Refund	CX	558.52
09/09/2021	TR 00367204	JE	Treasurer Tax Refund	CX	371.88
09/09/2021	TR 00367205	JE	Treasurer Tax Refund	CX	2,034.89
09/09/2021	TR 00367206	JE	Treasurer Tax Refund	CX	454.00
09/09/2021	TR 00367207	JE	Treasurer Tax Refund	CX	146.03

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09/09/2021	TR 00367208	JE	Treasurer Tax Refund	CX	513.30
09/09/2021	TR 00367209	JE	Treasurer Tax Refund	CX	2,010.71
09/09/2021	TR 00367210	JE	Treasurer Tax Refund	CX	1,044.32
09/09/2021	TR 00367211	JE	Treasurer Tax Refund	CX	801.65
09/09/2021	TR 00367212	JE	Treasurer Tax Refund	IS	571.14
09/09/2021	TR 00367213	JE	Treasurer Tax Refund	CX	578.67
09/09/2021	TR 00367214	JE	Treasurer Tax Refund	CX	385.98
09/09/2021	TR 00367215	JE	Treasurer Tax Refund	CX	1,005.36
09/09/2021	TR 90022421	OH	NATURAL RESOURCES DEPARTMENT	CX	1,230.35
09/09/2021	TR 90022422	OH	SC DEPT OF MOTOR VEHICLES	CX	53,257.69
09/10/2021	TR 90022423	OH	ALEXANDER REAL ESTATE INC	CX	1,113.12
09/10/2021	TR 90022424	OH	NAR SOLUTIONS INC	CX	187,206.54
09/10/2021	TR 90022425	OH	NAR SOLUTIONS INC	CX	20,238.54
09/10/2021	TR 90022426	OH	NAR SOLUTIONS INC	CX	111,312.00
09/10/2021	TR 90022427	OH	NAR SOLUTIONS INC	CX	27,322.04
09/10/2021	TR 90022428	OH	NAR SOLUTIONS INC	CX	54,644.07
09/10/2021	TR 90022429	OH	NAR SOLUTIONS INC	CX	77,918.40
09/10/2021	TR 90022430	OH	ROCKMORE, LARRY	CX	1,416.70
09/13/2021	TR 00367216	JE	Treasurer Tax Refund	CX	251.29
09/13/2021	TR 90022431	OH	NAR SOLUTIONS INC	CX	48,083.17
09/13/2021	TR 90022432	OH	NAR SOLUTIONS INC	CX	26,682.98
09/13/2021	TR 90022433	OH	NAR SOLUTIONS INC	CX	16,403.10
09/13/2021	TR 90022434	OH	NAR SOLUTIONS INC	CX	43,410.36
09/13/2021	TR 90022435	OH	NAR SOLUTIONS INC	CX	55,862.10
09/13/2021	TR 90022436	OH	NAR SOLUTIONS INC	CX	99,310.66
09/13/2021	TR 90022437	OH	NAR SOLUTIONS INC	CX	35,370.53
09/13/2021	TR 90022438	OH	NAR SOLUTIONS INC	CX	16,597.95
09/13/2021	TR 90022439	OH	NAR SOLUTIONS INC	CX	39,200.00
09/13/2021	TR 90022440	OH	NAR SOLUTIONS INC	CX	33,366.08
09/13/2021	TR 90022441	OH	NAR SOLUTIONS INC	CX	49,990.37
09/13/2021	TR 90022442	OH	BENNETT, AYRON	IS	4,032.00
09/13/2021	TR 90022443	OH	HOPKINS, AQUAN	IS	1,442.00
09/13/2021	TR 90022444	OH	HOPKINS, AQUAN	IS	3,815.00
09/13/2021	TR 90022445	OH	SCOTT, ROSE N	IS	672.00
09/13/2021	TR 90022446	OH	STOKES, KENNETH J	CX	896.00
09/13/2021	TR 90022447	OH	TERRY, DWAYNE	IS	1,133.00
09/13/2021	TR 90022448	OH	ZHU, BAO YUN	IS	96,630.95
09/13/2021	TR 90022449	OH	LEXINGTON COUNTY TREASURER	CX	52,519.97
09/13/2021	TR 90022450	OH	NATURAL RESOURCES DEPARTMENT	CX	650.00
09/13/2021	TR 90022451	OH	S.C. TRANSPORT POLICE	CX	200.00
09/14/2021	TR 00367217	JE	Treasurer Tax Refund	CX	161.35
09/14/2021	TR 00367218	JE	Treasurer Tax Refund	CX	857.15
09/14/2021	TR 00367219	JE	Treasurer Tax Refund	IS	25.36
09/14/2021	TR 00367220	JE	Treasurer Tax Refund	CX	167.50
09/14/2021	TR 00367221	JE	Treasurer Tax Refund	IS	2,571.55
09/14/2021	TR 00367222	JE	Treasurer Tax Refund	CX	4,341.22
09/14/2021	TR 00367223	JE	Treasurer Tax Refund	IS	4,302.28
09/14/2021	TR 00367224	JE	Treasurer Tax Refund	IS	5.16
09/14/2021	TR 00367225	JE	Treasurer Tax Refund	CX	524.00
09/14/2021	TR 00367226	JE	Treasurer Tax Refund	CX	102.00
09/14/2021	TR 00367227	JE	Treasurer Tax Refund	IS	56.83
09/14/2021	TR 00367228	JE	Treasurer Tax Refund	CX	395.00
09/14/2021	TR 00367229	JE	Treasurer Tax Refund	IS	30.49
09/14/2021	TR 00367230	JE	Treasurer Tax Refund	CX	286.35

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09/14/2021	TR 00367232	JE	Treasurer Tax Refund	CX	40.12
09/14/2021	TR 00367233	JE	Treasurer Tax Refund	IS	5.50
09/14/2021	TR 00367234	JE	Treasurer Tax Refund	CX	283.88
09/14/2021	TR 00367235	JE	Treasurer Tax Refund	IS	562.56
09/14/2021	TR 00367236	JE	Treasurer Tax Refund	CX	8,077.55
09/14/2021	TR 00367237	JE	Treasurer Tax Refund	CX	274.36
09/14/2021	TR 00367238	JE	Treasurer Tax Refund	IS	91.07
09/14/2021	TR 00367239	JE	Treasurer Tax Refund	CX	750.76
09/14/2021	TR 00367240	JE	Treasurer Tax Refund	CX	104.03
09/14/2021	TR 00367241	JE	Treasurer Tax Refund	CX	87.88
09/14/2021	TR 00367242	JE	Treasurer Tax Refund	CX	6.59
09/14/2021	TR 00367243	JE	Treasurer Tax Refund	IS	9.06
09/14/2021	TR 00367244	JE	Treasurer Tax Refund	CX	510.43
09/14/2021	TR 00367245	JE	Treasurer Tax Refund	CX	56.52
09/14/2021	TR 00367246	JE	Treasurer Tax Refund	CX	2,374.57
09/14/2021	TR 00367247	JE	Treasurer Tax Refund	IS	24.44
09/14/2021	TR 00367248	JE	Treasurer Tax Refund	IS	2,134.57
09/14/2021	TR 00367249	JE	Treasurer Tax Refund	IS	156.37
09/14/2021	TR 00367250	JE	Treasurer Tax Refund	IS	9.32
09/14/2021	TR 00367251	JE	Treasurer Tax Refund	CX	1,735.04
09/14/2021	TR 00367252	JE	Treasurer Tax Refund	IS	811.66
09/14/2021	TR 00367253	JE	Treasurer Tax Refund	CX	249.00
09/14/2021	TR 00367254	JE	Treasurer Tax Refund	CX	20.59
09/14/2021	TR 00367255	JE	Treasurer Tax Refund	IS	37.35
09/14/2021	TR 00367256	JE	Treasurer Tax Refund	CX	5,816.13
09/14/2021	TR 00367257	JE	Treasurer Tax Refund	IS	31.69
09/14/2021	TR 00367258	JE	Treasurer Tax Refund	CX	45.00
09/14/2021	TR 00367259	JE	Treasurer Tax Refund	CX	13.04
09/14/2021	TR 00367260	JE	Treasurer Tax Refund	CX	434.20
09/14/2021	TR 00367261	JE	Treasurer Tax Refund	IS	18.30
09/14/2021	TR 00367262	JE	Treasurer Tax Refund	CX	797.20
09/14/2021	TR 00367263	JE	Treasurer Tax Refund	IS	118.00
09/14/2021	TR 00367264	JE	Treasurer Tax Refund	IS	16.01
09/14/2021	TR 00367265	JE	Treasurer Tax Refund	CX	5.51
09/14/2021	TR 00367266	JE	Treasurer Tax Refund	IS	7.65
09/14/2021	TR 00367267	JE	Treasurer Tax Refund	CX	5.51
09/14/2021	TR 00367268	JE	Treasurer Tax Refund	CX	41.66
09/14/2021	TR 00367269	JE	Treasurer Tax Refund	IS	329.30
09/14/2021	TR 00367270	JE	Treasurer Tax Refund	IS	2,567.57
09/14/2021	TR 00367271	JE	Treasurer Tax Refund	CX	1,443.40
09/14/2021	TR 00367272	JE	Treasurer Tax Refund	IS	1,314.23
09/14/2021	TR 00367273	JE	Treasurer Tax Refund	CX	654.67
09/14/2021	TR 00367274	JE	Treasurer Tax Refund	CX	2,141.10
09/14/2021	TR 00367275	JE	Treasurer Tax Refund	CX	52.68
09/14/2021	TR 90022452	OH	Howell, Johnnie	IS	2,631.01
09/14/2021	TR 90022453	OH	PARAVION LLC	CX	26,310.11
09/15/2021	TR 00367276	JE	Treasurer Tax Refund	CX	133.33
09/15/2021	TR 00367277	JE	Treasurer Tax Refund	IS	42,489.25
09/15/2021	TR 00367278	JE	Treasurer Tax Refund	CX	4,836.12
09/15/2021	TR 00367279	JE	Treasurer Tax Refund	CX	9,875.12
09/15/2021	TR 00367281	JE	Treasurer Tax Refund	CX	179.96
09/15/2021	TR 00367282	JE	Treasurer Tax Refund	CX	5,979.44
09/15/2021	TR 00367283	JE	Treasurer Tax Refund	IS	6,872.14
09/15/2021	TR 00367284	JE	Treasurer Tax Refund	IS	881.82

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09/15/2021	TR 00367285	JE	Treasurer Tax Refund	CX	70.32
09/15/2021	TR 00367286	JE	Treasurer Tax Refund	CX	257.45
09/15/2021	TR 00367287	JE	Treasurer Tax Refund	CX	117.49
09/15/2021	TR 00367288	JE	Treasurer Tax Refund	CX	295.38
09/15/2021	TR 00367289	JE	Treasurer Tax Refund	CX	173.10
09/15/2021	TR 00367290	JE	Treasurer Tax Refund	CX	79.52
09/15/2021	TR 00367291	JE	Treasurer Tax Refund	CX	1,716.58
09/15/2021	TR 00367292	JE	Treasurer Tax Refund	CX	4,808.30
09/15/2021	TR 00367293	JE	Treasurer Tax Refund	CX	146.22
09/15/2021	TR 00367294	JE	Treasurer Tax Refund	IS	5,011.59
09/15/2021	TR 00367295	JE	Treasurer Tax Refund	IS	152.59
09/15/2021	TR 00367296	JE	Treasurer Tax Refund	IS	927.07
09/15/2021	TR 00367297	JE	Treasurer Tax Refund	IS	584.64
09/15/2021	TR 00367298	JE	Treasurer Tax Refund	CX	2,944.37
09/15/2021	TR 00367299	JE	Treasurer Tax Refund	IS	1,843.58
09/15/2021	TR 00367300	JE	Treasurer Tax Refund	CX	108.56
09/15/2021	TR 00367301	JE	Treasurer Tax Refund	CX	5,278.62
09/15/2021	TR 00367302	JE	Treasurer Tax Refund	CX	230.82
09/15/2021	TR 00367303	JE	Treasurer Tax Refund	CX	121.07
09/15/2021	TR 00367304	JE	Treasurer Tax Refund	CX	139.22
09/15/2021	TR 00367305	JE	Treasurer Tax Refund	IS	151.71
09/15/2021	TR 00367306	JE	Treasurer Tax Refund	CX	3,032.96
09/15/2021	TR 00367307	JE	Treasurer Tax Refund	CX	2,680.83
09/15/2021	TR 00367308	JE	Treasurer Tax Refund	CX	5,387.12
09/15/2021	TR 00367309	JE	Treasurer Tax Refund	CX	94,721.23
09/15/2021	TR 00367310	JE	Treasurer Tax Refund	CX	11.22
09/15/2021	TR 00367311	JE	Treasurer Tax Refund	CX	11.21
09/15/2021	TR 00367312	JE	Treasurer Tax Refund	CX	714.21
09/15/2021	TR 00367313	JE	Treasurer Tax Refund	IS	44.26
09/15/2021	TR 00367314	JE	Treasurer Tax Refund	IS	211.86
09/15/2021	TR 00367315	JE	Treasurer Tax Refund	CX	61.24
09/15/2021	TR 00367316	JE	Treasurer Tax Refund	CX	392.98
09/15/2021	TR 00367317	JE	Treasurer Tax Refund	IS	92.89
09/15/2021	TR 00367318	JE	Treasurer Tax Refund	IS	140.84
09/15/2021	TR 00367319	JE	Treasurer Tax Refund	CX	22.14
09/15/2021	TR 00367320	JE	Treasurer Tax Refund	IS	44.64
09/15/2021	TR 00367321	JE	Treasurer Tax Refund	CX	287.22
09/15/2021	TR 00367322	JE	Treasurer Tax Refund	CX	161.45
09/15/2021	TR 00367323	JE	Treasurer Tax Refund	IS	22.43
09/15/2021	TR 00367324	JE	Treasurer Tax Refund	CX	54.55
09/15/2021	TR 00367325	JE	Treasurer Tax Refund	IS	19.72
09/15/2021	TR 00367326	JE	Treasurer Tax Refund	CX	9.73
09/15/2021	TR 00367327	JE	Treasurer Tax Refund	IS	1,701.24
09/15/2021	TR 00367328	JE	Treasurer Tax Refund	CX	608.64
09/15/2021	TR 00367329	JE	Treasurer Tax Refund	IS	1,609.11
09/15/2021	TR 00367330	JE	Treasurer Tax Refund	IS	1,028.90
09/15/2021	TR 00367331	JE	Treasurer Tax Refund	IS	42.13
09/15/2021	TR 00367332	JE	Treasurer Tax Refund	CX	1,252.44
09/15/2021	TR 00367333	JE	Treasurer Tax Refund	CX	132.14
09/15/2021	TR 00367334	JE	Treasurer Tax Refund	IS	296.28
09/15/2021	TR 00367335	JE	Treasurer Tax Refund	CX	452.82
09/15/2021	TR 00367336	JE	Treasurer Tax Refund	CX	908.08
09/15/2021	TR 00367337	JE	Treasurer Tax Refund	CX	234.53
09/15/2021	TR 00367338	JE	Treasurer Tax Refund	CX	269.70

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/15/2021	TR 00367339	JE	Treasurer Tax Refund	IS	22.27
09/15/2021	TR 00367340	JE	Treasurer Tax Refund	CX	723.72
09/15/2021	TR 00367341	JE	Treasurer Tax Refund	CX	384.13
09/15/2021	TR 00367342	JE	Treasurer Tax Refund	CX	11.26
09/15/2021	TR 00367343	JE	Treasurer Tax Refund	IS	128.04
09/15/2021	TR 00367344	JE	Treasurer Tax Refund	IS	13.54
09/15/2021	TR 00367345	JE	Treasurer Tax Refund	CX	233.81
09/15/2021	TR 00367346	JE	Treasurer Tax Refund	CX	168.21
09/15/2021	TR 00367347	JE	Treasurer Tax Refund	CX	140.70
09/15/2021	TR 00367348	JE	Treasurer Tax Refund	CX	359.99
09/15/2021	TR 00367349	JE	Treasurer Tax Refund	CX	317.33
09/15/2021	TR 00367350	JE	Treasurer Tax Refund	CX	1,328.46
09/15/2021	TR 00367351	JE	Treasurer Tax Refund	CX	478.59
09/15/2021	TR 00367352	JE	Treasurer Tax Refund	CX	418.84
09/15/2021	TR 00367353	JE	Treasurer Tax Refund	CX	748.81
09/15/2021	TR 00367354	JE	Treasurer Tax Refund	CX	9.23
09/15/2021	TR 00367355	JE	Treasurer Tax Refund	CX	92.32
09/15/2021	TR 00367356	JE	Treasurer Tax Refund	CX	496.60
09/15/2021	TR 00367357	JE	Treasurer Tax Refund	CX	171.53
09/15/2021	TR 00367358	JE	Treasurer Tax Refund	CX	793.81
09/15/2021	TR 00367359	JE	Treasurer Tax Refund	IS	177.00
09/15/2021	TR 00367360	JE	Treasurer Tax Refund	CX	593.40
09/15/2021	TR 00367361	JE	Treasurer Tax Refund	CX	63.70
09/15/2021	TR 00367362	JE	Treasurer Tax Refund	CX	42.13
09/15/2021	TR 00367363	JE	Treasurer Tax Refund	CX	200.41
09/15/2021	TR 00367364	JE	Treasurer Tax Refund	CX	1,082.97
09/15/2021	TR 00367365	JE	Treasurer Tax Refund	CX	48.04
09/15/2021	TR 00367366	JE	Treasurer Tax Refund	CX	267.21
09/15/2021	TR 00367367	JE	Treasurer Tax Refund	CX	109.35
09/15/2021	TR 00367368	JE	Treasurer Tax Refund	CX	112.92
09/15/2021	TR 00367369	JE	Treasurer Tax Refund	CX	462.07
09/15/2021	TR 00367370	JE	Treasurer Tax Refund	CX	611.47
09/15/2021	TR 00367371	JE	Treasurer Tax Refund	CX	50.67
09/15/2021	TR 00367372	JE	Treasurer Tax Refund	CX	20.00
09/15/2021	TR 00367373	JE	Treasurer Tax Refund	CX	417.53
09/15/2021	TR 00367374	JE	Treasurer Tax Refund	CX	871.76
09/15/2021	TR 00367375	JE	Treasurer Tax Refund	CX	54.46
09/15/2021	TR 00367376	JE	Treasurer Tax Refund	CX	203.72
09/15/2021	TR 00367377	JE	Treasurer Tax Refund	CX	194.86
09/15/2021	TR 00367378	JE	Treasurer Tax Refund	CX	58.69
09/15/2021	TR 00367379	JE	Treasurer Tax Refund	IS	18.06
09/15/2021	TR 00367380	JE	Treasurer Tax Refund	IS	22.58
09/15/2021	TR 00367381	JE	Treasurer Tax Refund	CX	272.79
09/15/2021	TR 00367382	JE	Treasurer Tax Refund	CX	53.11
09/15/2021	TR 00367383	JE	Treasurer Tax Refund	CX	45.16
09/15/2021	TR 00367384	JE	Treasurer Tax Refund	CX	653.81
09/15/2021	TR 00367385	JE	Treasurer Tax Refund	CX	910.92
09/15/2021	TR 00367386	JE	Treasurer Tax Refund	CX	621.24
09/15/2021	TR 00367387	JE	Treasurer Tax Refund	CX	283.92
09/15/2021	TR 00367388	JE	Treasurer Tax Refund	CX	92.24
09/15/2021	TR 00367389	JE	Treasurer Tax Refund	CX	242.10
09/15/2021	TR 00367390	JE	Treasurer Tax Refund	CX	224.28
09/15/2021	TR 90022454	OH	CITY CENTER PARTNERSHIP INC.	CX	482.39
09/15/2021	TR 90022455	OH	CITY OF CAYCE	CX	84.31

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/15/2021	TR 90022456	OH	EASTOVER, TOWN OF	CX	24.90
09/15/2021	TR 90022457	OH	FOREST ACRES, CITY OF	CX	18,191.25
09/15/2021	TR 90022458	OH	IRMO, TOWN OF	CX	44,488.03
09/15/2021	TR 90022459	OH	MENTAL HEALTH	CX	41,429.99
09/15/2021	TR 90022460	OH	MIDLANDS TECHNICAL COLLEGE	CX	127,979.01
09/15/2021	TR 90022461	OH	RECREATION COMMISSION	CX	187,371.86
09/15/2021	TR 90022462	OH	SC DEPT OF MOTOR VEHICLES	CX	96,775.05
09/16/2021	TR 00367391	JE	Treasurer Tax Refund	CX	195.06
09/16/2021	TR 00367392	JE	Treasurer Tax Refund	IS	23.17
09/17/2021	TR 90022463	OH	ACQUIS ENTERPRISES LLC	IS	3,841.14
09/17/2021	TR 90022464	OH	BRAZIL, ANDREA R	IS	1,821.47
09/17/2021	TR 90022465	OH	DREHER, JAVON	CX	20,311.88
09/17/2021	TR 90022466	OH	GIBSON, JOHN G	CX	25,298.18
09/17/2021	TR 90022467	OH	Howell, Johnnie	CX	29,345.89
09/17/2021	TR 90022468	OH	KENNEDY, RICHARD	CX	2,125.05
09/17/2021	TR 90022469	OH	KENNEDY, RICHARD	CX	3,035.78
09/17/2021	TR 90022470	OH	REDROCK CAPITAL LLC	CX	7,194.00
09/17/2021	TR 90022471	OH	REDROCK CAPITAL LLC	CX	7,392.00
09/17/2021	TR 90022472	OH	REDROCK CAPITAL LLC	CX	12,143.13
09/17/2021	TR 90022473	OH	REDROCK CAPITAL LLC	CX	6,577.53
09/17/2021	TR 90022474	OH	REDROCK CAPITAL LLC	CX	3,136.97
09/17/2021	TR 90022475	OH	SMALLS, TARA E	IS	1,680.00
09/17/2021	TR 90022476	OH	SMALLS, TARA E	IS	1,792.00
09/17/2021	TR 90022477	OH	XAVIER, CHERYL	CX	2,626.66
09/20/2021	TR 00367393	JE	Treasurer Tax Refund	CX	216.41
09/20/2021	TR 00367394	JE	Treasurer Tax Refund	CX	453.31
09/20/2021	TR 00367395	JE	Treasurer Tax Refund	CX	445.36
09/20/2021	TR 00367396	JE	Treasurer Tax Refund	CX	2,088.61
09/20/2021	TR 00367397	JE	Treasurer Tax Refund	IS	474.53
09/20/2021	TR 00367398	JE	Treasurer Tax Refund	IS	29.01
09/20/2021	TR 00367399	JE	Treasurer Tax Refund	CX	21.00
09/20/2021	TR 00367400	JE	Treasurer Tax Refund	CX	10.00
09/20/2021	TR 00367401	JE	Treasurer Tax Refund	IS	11.00
09/20/2021	TR 00367402	JE	Treasurer Tax Refund	IS	66.38
09/20/2021	TR 00367403	JE	Treasurer Tax Refund	CX	187.41
09/20/2021	TR 00367404	JE	Treasurer Tax Refund	IS	53.11
09/20/2021	TR 00367405	JE	Treasurer Tax Refund	IS	782.82
09/20/2021	TR 00367406	JE	Treasurer Tax Refund	IS	1,172.95
09/20/2021	TR 90022478	OH	BELCASTRO, JOSEPH C	CX	64.35
09/20/2021	TR 90022479	OH	LEXINGTON COUNTY TREASURER	CX	102,365.25
09/20/2021	TR 90022480	OH	PROVIDENCE PHYSICIAN PRACTICES LLC	IS	198.05
09/20/2021	TR 90022481	OH	SUBURBAN PROPANE GAS LLC	IS	193.31
09/21/2021	TR 00367407	JE	Treasurer Tax Refund	CX	537.74
09/21/2021	TR 90022482	OH	BULLOCH HOLDINGS	IS	4,654.87
09/21/2021	TR 90022483	OH	COTTLE, JOY	IS	151,789.08
09/21/2021	TR 90022484	OH	MAPS PROPERTY MGMT LLC	CX	3,136.97
09/21/2021	TR 90022485	OH	MUKUNDWI, MARTHA	CX	545.00
09/21/2021	TR 90022486	OH	TANIA & JERRY PROPERTIES LLC	CX	7,705.74
09/21/2021	TR 90022487	OH	WAGES, NORMA	IS	404.77
09/22/2021	TR 00367409	JE	Treasurer Tax Refund	CX	286.09
09/22/2021	TR 00367410	JE	Treasurer Tax Refund	IS	910.60
09/22/2021	TR 00367411	JE	Treasurer Tax Refund	IS	1,173.80
09/22/2021	TR 00367412	JE	Treasurer Tax Refund	IS	22,647.06
09/22/2021	TR 00367413	JE	Treasurer Tax Refund	IS	3,856.09

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/22/2021	TR 00367414	JE	Treasurer Tax Refund	IS	7,942.72
09/22/2021	TR 00367415	JE	Treasurer Tax Refund	IS	137,717.81
09/22/2021	TR 00367416	JE	Treasurer Tax Refund	IS	344.19
09/22/2021	TR 00367417	JE	Treasurer Tax Refund	IS	1,874.76
09/22/2021	TR 00367418	JE	Treasurer Tax Refund	IS	3,353.15
09/22/2021	TR 00367419	JE	Treasurer Tax Refund	IS	2,465.94
09/22/2021	TR 00367420	JE	Treasurer Tax Refund	IS	204.73
09/22/2021	TR 00367421	JE	Treasurer Tax Refund	IS	6,280.03
09/22/2021	TR 00367422	JE	Treasurer Tax Refund	CX	377.73
09/22/2021	TR 00367423	JE	Treasurer Tax Refund	IS	2,262.22
09/22/2021	TR 00367424	JE	Treasurer Tax Refund	IS	105.52
09/22/2021	TR 00367425	JE	Treasurer Tax Refund	IS	553.86
09/22/2021	TR 00367426	JE	Treasurer Tax Refund	CX	146.22
09/22/2021	TR 00367427	JE	Treasurer Tax Refund	CX	168.16
09/22/2021	TR 00367428	JE	Treasurer Tax Refund	IS	168.63
09/22/2021	TR 00367429	JE	Treasurer Tax Refund	CX	165.31
09/22/2021	TR 00367430	JE	Treasurer Tax Refund	CX	168.63
09/22/2021	TR 00367431	JE	Treasurer Tax Refund	CX	186.67
09/22/2021	TR 00367432	JE	Treasurer Tax Refund	CX	152.59
09/22/2021	TR 00367433	JE	Treasurer Tax Refund	IS	147.93
09/22/2021	TR 00367434	JE	Treasurer Tax Refund	CX	6,604.33
09/22/2021	TR 00367435	JE	Treasurer Tax Refund	IS	151.71
09/22/2021	TR 00367436	JE	Treasurer Tax Refund	IS	1,853.99
09/22/2021	TR 00367437	JE	Treasurer Tax Refund	IS	1,361.02
09/22/2021	TR 00367438	JE	Treasurer Tax Refund	IS	165.39
09/22/2021	TR 00367439	JE	Treasurer Tax Refund	IS	3,759.06
09/22/2021	TR 00367440	JE	Treasurer Tax Refund	IS	1,559.12
09/22/2021	TR 00367441	JE	Treasurer Tax Refund	CX	1,489.31
09/22/2021	TR 00367442	JE	Treasurer Tax Refund	IS	157.88
09/22/2021	TR 00367443	JE	Treasurer Tax Refund	IS	3,200.25
09/22/2021	TR 00367444	JE	Treasurer Tax Refund	IS	1,658.29
09/22/2021	TR 00367445	JE	Treasurer Tax Refund	IS	174.57
09/22/2021	TR 00367446	JE	Treasurer Tax Refund	IS	3,638.94
09/22/2021	TR 00367447	JE	Treasurer Tax Refund	IS	41.88
09/22/2021	TR 00367448	JE	Treasurer Tax Refund	CX	2,460.51
09/22/2021	TR 00367449	JE	Treasurer Tax Refund	IS	114.37
09/22/2021	TR 00367450	JE	Treasurer Tax Refund	IS	2,526.27
09/22/2021	TR 00367451	JE	Treasurer Tax Refund	IS	3,032.96
09/22/2021	TR 00367452	JE	Treasurer Tax Refund	CX	646.83
09/22/2021	TR 00367453	JE	Treasurer Tax Refund	IS	583.94
09/22/2021	TR 00367454	JE	Treasurer Tax Refund	IS	407.43
09/22/2021	TR 00367455	JE	Treasurer Tax Refund	IS	17.73
09/22/2021	TR 00367456	JE	Treasurer Tax Refund	IS	48.04
09/22/2021	TR 00367457	JE	Treasurer Tax Refund	IS	27.84
09/22/2021	TR 00367458	JE	Treasurer Tax Refund	IS	1,506.80
09/22/2021	TR 00367459	JE	Treasurer Tax Refund	CX	270.52
09/22/2021	TR 00367460	JE	Treasurer Tax Refund	IS	33.78
09/22/2021	TR 00367461	JE	Treasurer Tax Refund	CX	2,139.86
09/22/2021	TR 00367462	JE	Treasurer Tax Refund	CX	1,062.84
09/22/2021	TR 00367463	JE	Treasurer Tax Refund	IS	409.69
09/22/2021	TR 00367464	JE	Treasurer Tax Refund	IS	47.84
09/22/2021	TR 00367465	JE	Treasurer Tax Refund	IS	16.70
09/22/2021	TR 00367466	JE	Treasurer Tax Refund	IS	249.90
09/22/2021	TR 00367467	JE	Treasurer Tax Refund	CX	102.60

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09/22/2021	TR 00367468	JE	Treasurer Tax Refund	IS	22.43
09/22/2021	TR 00367469	JE	Treasurer Tax Refund	IS	6,169.43
09/22/2021	TR 00367470	JE	Treasurer Tax Refund	CX	242.91
09/22/2021	TR 00367471	JE	Treasurer Tax Refund	IS	925.64
09/22/2021	TR 00367472	JE	Treasurer Tax Refund	IS	386.74
09/22/2021	TR 00367473	JE	Treasurer Tax Refund	IS	941.07
09/22/2021	TR 00367474	JE	Treasurer Tax Refund	IS	18.06
09/22/2021	TR 00367475	JE	Treasurer Tax Refund	IS	1,006.59
09/22/2021	TR 00367476	JE	Treasurer Tax Refund	CX	359.68
09/22/2021	TR 00367477	JE	Treasurer Tax Refund	CX	44.64
09/22/2021	TR 00367478	JE	Treasurer Tax Refund	CX	229.89
09/22/2021	TR 00367479	JE	Treasurer Tax Refund	IS	19.72
09/22/2021	TR 00367480	JE	Treasurer Tax Refund	CX	85.80
09/22/2021	TR 00367481	JE	Treasurer Tax Refund	IS	47.84
09/22/2021	TR 00367482	JE	Treasurer Tax Refund	IS	213.96
09/22/2021	TR 00367483	JE	Treasurer Tax Refund	IS	732.58
09/22/2021	TR 00367484	JE	Treasurer Tax Refund	IS	350.82
09/22/2021	TR 00367485	JE	Treasurer Tax Refund	IS	149.50
09/22/2021	TR 00367486	JE	Treasurer Tax Refund	CX	19.72
09/22/2021	TR 00367487	JE	Treasurer Tax Refund	IS	84.04
09/22/2021	TR 00367488	JE	Treasurer Tax Refund	IS	187.52
09/22/2021	TR 00367489	JE	Treasurer Tax Refund	IS	44.73
09/22/2021	TR 00367490	JE	Treasurer Tax Refund	IS	232.40
09/22/2021	TR 00367491	JE	Treasurer Tax Refund	IS	118.82
09/22/2021	TR 00367492	JE	Treasurer Tax Refund	IS	975.80
09/22/2021	TR 00367493	JE	Treasurer Tax Refund	IS	128.36
09/22/2021	TR 00367494	JE	Treasurer Tax Refund	CX	308.75
09/22/2021	TR 00367495	JE	Treasurer Tax Refund	IS	784.95
09/22/2021	TR 00367496	JE	Treasurer Tax Refund	CX	83.51
09/22/2021	TR 00367497	JE	Treasurer Tax Refund	IS	9.86
09/22/2021	TR 00367498	JE	Treasurer Tax Refund	IS	72.89
09/22/2021	TR 00367499	JE	Treasurer Tax Refund	CX	985.36
09/22/2021	TR 00367500	JE	Treasurer Tax Refund	IS	117.40
09/22/2021	TR 00367501	JE	Treasurer Tax Refund	IS	123.02
09/22/2021	TR 00367502	JE	Treasurer Tax Refund	IS	177.38
09/22/2021	TR 00367503	JE	Treasurer Tax Refund	CX	697.29
09/22/2021	TR 00367504	JE	Treasurer Tax Refund	IS	216.25
09/22/2021	TR 00367505	JE	Treasurer Tax Refund	IS	11.21
09/22/2021	TR 00367506	JE	Treasurer Tax Refund	CX	185.85
09/22/2021	TR 00367507	JE	Treasurer Tax Refund	IS	47.96
09/22/2021	TR 00367508	JE	Treasurer Tax Refund	IS	40.64
09/22/2021	TR 00367509	JE	Treasurer Tax Refund	CX	1,431.76
09/22/2021	TR 00367510	JE	Treasurer Tax Refund	CX	73.91
09/22/2021	TR 00367511	JE	Treasurer Tax Refund	CX	466.99
09/22/2021	TR 00367512	JE	Treasurer Tax Refund	CX	1,224.74
09/22/2021	TR 00367513	JE	Treasurer Tax Refund	IS	22.59
09/22/2021	TR 00367514	JE	Treasurer Tax Refund	CX	105.77
09/22/2021	TR 00367515	JE	Treasurer Tax Refund	CX	414.19
09/22/2021	TR 00367516	JE	Treasurer Tax Refund	CX	311.76
09/22/2021	TR 00367517	JE	Treasurer Tax Refund	IS	365.19
09/22/2021	TR 00367518	JE	Treasurer Tax Refund	IS	79.13
09/22/2021	TR 00367519	JE	Treasurer Tax Refund	IS	183.72
09/22/2021	TR 00367520	JE	Treasurer Tax Refund	IS	361.87
09/22/2021	TR 00367521	JE	Treasurer Tax Refund	CX	18.16

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09/22/2021	TR 00367522	JE	Treasurer Tax Refund	IS	22.58
09/22/2021	TR 00367523	JE	Treasurer Tax Refund	IS	365.71
09/22/2021	TR 00367524	JE	Treasurer Tax Refund	CX	45.17
09/22/2021	TR 00367525	JE	Treasurer Tax Refund	CX	92.24
09/22/2021	TR 00367526	JE	Treasurer Tax Refund	IS	197.08
09/22/2021	TR 00367527	JE	Treasurer Tax Refund	IS	150.32
09/22/2021	TR 00367528	JE	Treasurer Tax Refund	IS	9.15
09/22/2021	TR 00367529	JE	Treasurer Tax Refund	CX	467.06
09/22/2021	TR 90022488	OH	NATURAL RESOURCES DEPARTMENT	CX	270.00
09/22/2021	TR 90022489	OH	SC DEPT OF MOTOR VEHICLES	CX	102,569.37
09/22/2021	TR 90022490	OH	DORTCH, FRIEDA	IS	708.35
09/24/2021	TR 00367530	JE	Treasurer Tax Refund	IS	6,808.98
09/24/2021	TR 00367531	JE	Treasurer Tax Refund	IS	12,903.24
09/24/2021	TR 00367532	JE	Treasurer Tax Refund	CX	35,937.65
09/24/2021	TR 00367533	JE	Treasurer Tax Refund	IS	426.20
09/24/2021	TR 00367534	JE	Treasurer Tax Refund	CX	395.00
09/24/2021	TR 00367535	JE	Treasurer Tax Refund	IS	120.87
09/24/2021	TR 00367536	JE	Treasurer Tax Refund	IS	377.61
09/24/2021	TR 00367537	JE	Treasurer Tax Refund	CX	253.53
09/24/2021	TR 00367538	JE	Treasurer Tax Refund	IS	552.30
09/24/2021	TR 00367539	JE	Treasurer Tax Refund	IS	679.71
09/24/2021	TR 00367540	JE	Treasurer Tax Refund	CX	21.23
09/24/2021	TR 00367541	JE	Treasurer Tax Refund	IS	5.08
09/24/2021	TR 00367542	JE	Treasurer Tax Refund	CX	397.30
09/24/2021	TR 00367543	JE	Treasurer Tax Refund	IS	996.88
09/24/2021	TR 00367544	JE	Treasurer Tax Refund	IS	28.18
09/24/2021	TR 00367545	JE	Treasurer Tax Refund	CX	59.97
09/24/2021	TR 00367546	JE	Treasurer Tax Refund	IS	2,743.16
09/24/2021	TR 00367547	JE	Treasurer Tax Refund	IS	28.32
09/24/2021	TR 00367548	JE	Treasurer Tax Refund	IS	385.73
09/24/2021	TR 00367549	JE	Treasurer Tax Refund	IS	93.61
09/24/2021	TR 00367550	JE	Treasurer Tax Refund	CX	40.00
09/24/2021	TR 00367551	JE	Treasurer Tax Refund	CX	50.31
09/24/2021	TR 00367552	JE	Treasurer Tax Refund	CX	553.44
09/24/2021	TR 00367553	JE	Treasurer Tax Refund	IS	17.70
09/24/2021	TR 00367554	JE	Treasurer Tax Refund	IS	204.48
09/24/2021	TR 00367555	JE	Treasurer Tax Refund	IS	571.13
09/24/2021	TR 00367556	JE	Treasurer Tax Refund	CX	349.59
09/24/2021	TR 00367557	JE	Treasurer Tax Refund	CX	17.70
09/24/2021	TR 00367558	JE	Treasurer Tax Refund	IS	20.00
09/24/2021	TR 00367559	JE	Treasurer Tax Refund	CX	36.12
09/24/2021	TR 00367560	JE	Treasurer Tax Refund	IS	50.31
09/24/2021	TR 00367561	JE	Treasurer Tax Refund	CX	1,274.34
09/24/2021	TR 00367562	JE	Treasurer Tax Refund	IS	256.08
09/24/2021	TR 00367563	JE	Treasurer Tax Refund	CX	20.00
09/24/2021	TR 00367564	JE	Treasurer Tax Refund	CX	20.00
09/24/2021	TR 00367565	JE	Treasurer Tax Refund	CX	307.01
09/24/2021	TR 00367566	JE	Treasurer Tax Refund	CX	100.21
09/24/2021	TR 00367567	JE	Treasurer Tax Refund	IS	330.15
09/24/2021	TR 00367568	JE	Treasurer Tax Refund	CX	246.35
09/24/2021	TR 00367569	JE	Treasurer Tax Refund	IS	378.56
09/24/2021	TR 00367570	JE	Treasurer Tax Refund	IS	281.74
09/24/2021	TR 00367571	JE	Treasurer Tax Refund	CX	3,107.42
09/24/2021	TR 00367572	JE	Treasurer Tax Refund	IS	512.43

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/24/2021	TR 00367573	JE	Treasurer Tax Refund	IS	517.97
09/24/2021	TR 00367574	JE	Treasurer Tax Refund	CX	22.27
09/24/2021	TR 00367575	JE	Treasurer Tax Refund	CX	172.58
09/24/2021	TR 00367576	JE	Treasurer Tax Refund	CX	406.35
09/24/2021	TR 00367577	JE	Treasurer Tax Refund	IS	381.58
09/24/2021	TR 00367578	JE	Treasurer Tax Refund	CX	349.59
09/24/2021	TR 00367579	JE	Treasurer Tax Refund	IS	502.88
09/24/2021	TR 00367580	JE	Treasurer Tax Refund	IS	66.80
09/24/2021	TR 00367581	JE	Treasurer Tax Refund	CX	1,295.81
09/24/2021	TR 00367582	JE	Treasurer Tax Refund	IS	1,135.70
09/24/2021	TR 00367583	JE	Treasurer Tax Refund	CX	556.70
09/24/2021	TR 00367584	JE	Treasurer Tax Refund	CX	556.70
09/24/2021	TR 00367585	JE	Treasurer Tax Refund	CX	183.72
09/24/2021	TR 00367586	JE	Treasurer Tax Refund	CX	349.83
09/24/2021	TR 00367587	JE	Treasurer Tax Refund	IS	31.77
09/24/2021	TR 00367588	JE	Treasurer Tax Refund	CX	1,829.28
09/24/2021	TR 00367589	JE	Treasurer Tax Refund	CX	22.43
09/24/2021	TR 00367590	JE	Treasurer Tax Refund	IS	102.56
09/24/2021	TR 00367591	JE	Treasurer Tax Refund	IS	111.89
09/24/2021	TR 00367592	JE	Treasurer Tax Refund	IS	166.74
09/24/2021	TR 00367593	JE	Treasurer Tax Refund	IS	28.23
09/24/2021	TR 00367594	JE	Treasurer Tax Refund	IS	88.50
09/24/2021	TR 00367595	JE	Treasurer Tax Refund	IS	6.33
09/24/2021	TR 00367596	JE	Treasurer Tax Refund	IS	39.51
09/24/2021	TR 00367597	JE	Treasurer Tax Refund	IS	61.40
09/24/2021	TR 00367598	JE	Treasurer Tax Refund	IS	34.55
09/24/2021	TR 00367599	JE	Treasurer Tax Refund	IS	11.06
09/24/2021	TR 00367600	JE	Treasurer Tax Refund	IS	156.72
09/24/2021	TR 00367601	JE	Treasurer Tax Refund	IS	81.68
09/27/2021	TR 90022491	OH	LEXINGTON COUNTY TREASURER	IS	59,715.37
09/28/2021	TR 00367602	JE	Treasurer Tax Refund	IS	422.46
09/28/2021	TR 00367603	JE	Treasurer Tax Refund	IS	1,777.39
09/28/2021	TR 00367604	JE	Treasurer Tax Refund	IS	2,003.92
09/28/2021	TR 00367605	JE	Treasurer Tax Refund	IS	44,651.93
09/28/2021	TR 00367606	JE	Treasurer Tax Refund	IS	11,819.00
09/28/2021	TR 00367607	JE	Treasurer Tax Refund	IS	56,289.84
09/28/2021	TR 00367608	JE	Treasurer Tax Refund	IS	163.04
09/28/2021	TR 00367609	JE	Treasurer Tax Refund	IS	148.67
09/28/2021	TR 00367610	JE	Treasurer Tax Refund	IS	74.74
09/28/2021	TR 00367611	JE	Treasurer Tax Refund	IS	105.52
09/28/2021	TR 00367612	JE	Treasurer Tax Refund	IS	1,484.96
09/28/2021	TR 00367613	JE	Treasurer Tax Refund	IS	431.62
09/28/2021	TR 00367614	JE	Treasurer Tax Refund	IS	102.56
09/28/2021	TR 00367615	JE	Treasurer Tax Refund	IS	1,222.10
09/28/2021	TR 00367616	JE	Treasurer Tax Refund	IS	3,865.21
09/28/2021	TR 00367617	JE	Treasurer Tax Refund	IS	647.56
09/28/2021	TR 00367618	JE	Treasurer Tax Refund	IS	1,186.08
09/28/2021	TR 00367619	JE	Treasurer Tax Refund	IS	5,938.83
09/28/2021	TR 00367620	JE	Treasurer Tax Refund	IS	6,269.26
09/28/2021	TR 00367621	JE	Treasurer Tax Refund	IS	232.43
09/28/2021	TR 00367622	JE	Treasurer Tax Refund	IS	33.54
09/28/2021	TR 00367623	JE	Treasurer Tax Refund	IS	24.69
09/28/2021	TR 00367624	JE	Treasurer Tax Refund	IS	128.97
09/28/2021	TR 00367625	JE	Treasurer Tax Refund	IS	459.24

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09/28/2021	TR 00367626	JE	Treasurer Tax Refund	IS	72.25
09/28/2021	TR 00367627	JE	Treasurer Tax Refund	IS	424.40
09/28/2021	TR 00367628	JE	Treasurer Tax Refund	IS	206.99
09/28/2021	TR 00367629	JE	Treasurer Tax Refund	IS	335.06
09/28/2021	TR 00367630	JE	Treasurer Tax Refund	IS	132.79
09/28/2021	TR 00367631	JE	Treasurer Tax Refund	IS	849.49
09/28/2021	TR 00367632	JE	Treasurer Tax Refund	IS	369.55
09/28/2021	TR 00367633	JE	Treasurer Tax Refund	IS	10.70
09/28/2021	TR 00367634	JE	Treasurer Tax Refund	IS	60.87
09/28/2021	TR 00367635	JE	Treasurer Tax Refund	IS	15.38
09/28/2021	TR 00367636	JE	Treasurer Tax Refund	IS	279.72
09/28/2021	TR 00367637	JE	Treasurer Tax Refund	IS	108.42
09/28/2021	TR 00367638	JE	Treasurer Tax Refund	IS	89.71
09/28/2021	TR 00367639	JE	Treasurer Tax Refund	IS	2,174.62
09/28/2021	TR 00367640	JE	Treasurer Tax Refund	IS	283.93
09/28/2021	TR 00367641	JE	Treasurer Tax Refund	IS	21.83
09/28/2021	TR 00367642	JE	Treasurer Tax Refund	IS	1,542.06
09/28/2021	TR 00367643	JE	Treasurer Tax Refund	IS	1,329.47
09/28/2021	TR 00367644	JE	Treasurer Tax Refund	IS	217.09
09/28/2021	TR 00367645	JE	Treasurer Tax Refund	IS	125.57
09/28/2021	TR 00367646	JE	Treasurer Tax Refund	IS	863.93
09/28/2021	TR 00367647	JE	Treasurer Tax Refund	IS	243.19
09/28/2021	TR 00367648	JE	Treasurer Tax Refund	IS	198.34
09/28/2021	TR 00367649	JE	Treasurer Tax Refund	IS	245.17
09/28/2021	TR 00367650	JE	Treasurer Tax Refund	IS	446.40
09/28/2021	TR 00367651	JE	Treasurer Tax Refund	IS	968.66
09/28/2021	TR 00367652	JE	Treasurer Tax Refund	IS	601.15
09/28/2021	TR 00367653	JE	Treasurer Tax Refund	IS	118.57
09/28/2021	TR 00367654	JE	Treasurer Tax Refund	IS	321.38
09/28/2021	TR 00367655	JE	Treasurer Tax Refund	IS	730.31
09/28/2021	TR 00367656	JE	Treasurer Tax Refund	IS	98.82
09/28/2021	TR 00367657	JE	Treasurer Tax Refund	IS	1,389.48
09/28/2021	TR 00367658	JE	Treasurer Tax Refund	IS	936.28
09/28/2021	TR 00367659	JE	Treasurer Tax Refund	IS	522.31
09/28/2021	TR 00367660	JE	Treasurer Tax Refund	IS	468.89
09/28/2021	TR 00367661	JE	Treasurer Tax Refund	IS	126.42
09/28/2021	TR 00367662	JE	Treasurer Tax Refund	IS	22.58
09/28/2021	TR 90022492	OH	BUTLER, WARREN	IS	2,815.31
09/28/2021	TR 90022493	OH	C W HAYNES & COMPANY INC	IS	67.10
09/28/2021	TR 90022494	OH	NATURAL RESOURCES DEPARTMENT	IS	330.00
09/28/2021	TR 90022495	OH	REDROCK CAPITAL LLC	IS	910.73
09/29/2021	TR 00367663	JE	Treasurer Tax Refund	IS	1,916.03
09/29/2021	TR 00367664	JE	Treasurer Tax Refund	IS	123.75
09/29/2021	TR 00367665	JE	Treasurer Tax Refund	IS	3,496.33
09/29/2021	TR 00367666	JE	Treasurer Tax Refund	IS	103.90
09/29/2021	TR 00367667	JE	Treasurer Tax Refund	IS	485.84
09/29/2021	TR 00367668	JE	Treasurer Tax Refund	IS	73.96
09/29/2021	TR 00367669	JE	Treasurer Tax Refund	IS	402.16
09/29/2021	TR 00367670	JE	Treasurer Tax Refund	IS	109.50
09/29/2021	TR 00367671	JE	Treasurer Tax Refund	IS	36.00
09/29/2021	TR 00367672	JE	Treasurer Tax Refund	IS	39.83
09/29/2021	TR 00367673	JE	Treasurer Tax Refund	IS	37.00
09/29/2021	TR 00367674	JE	Treasurer Tax Refund	IS	58.34
09/29/2021	TR 00367675	JE	Treasurer Tax Refund	IS	46.84

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09/29/2021	TR 00367676	JE	Treasurer Tax Refund	IS	9.04
09/29/2021	TR 00367677	JE	Treasurer Tax Refund	IS	600.00
09/30/2021	TR 00367678	JE	Treasurer Tax Refund	IS	230.94
TR Total:					4,252,949.34
Grand Total:					20,657,409.89