

Richland County

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Checks dated: 6/1/2023 - 6/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
06/07/2023	AP 00164435	OH	A3 COMMUNICATIONS	IS	6,346.76
06/07/2023	AP 00164436	OH	ACCESS ANALYTICAL INC.	IS	1,018.10
06/07/2023	AP 00164437	OH	AIRGAS INC	IS	4,501.30
06/07/2023	AP 00164438	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	75,035.04
06/07/2023	AP 00164439	OH	ALLIED WASTE SERVICES	IS	21,979.87
06/07/2023	AP 00164440	OH	AMAZON CAPITAL SERVICES INC	IS	289.39
06/07/2023	AP 00164441	OH	AMERIGAS - LEXINGTON	IS	185.08
06/07/2023	AP 00164442	OH	ANNEMARIE B. MATTHEWS	IS	1,698.50
06/07/2023	AP 00164443	OH	AT&T	IS	2,620.32
06/07/2023	AP 00164444	OH	AT&T	IS	13,180.55
06/07/2023	AP 00164445	OH	AT&T	IS	3,872.61
06/07/2023	AP 00164446	OH	AT&T MOBILITY	IS	7,086.84
06/07/2023	AP 00164447	OH	BELCASTRO, JOSEPH	IS	125.00
06/07/2023	AP 00164448	OH	BOB BARKER COMPANY INC	IS	1,026.00
06/07/2023	AP 00164449	OH	BURNETT LIME COMPANY INC	IS	3,119.84
06/07/2023	AP 00164450	OH	C R JACKSON INC	IS	282.85
06/07/2023	AP 00164451	OH	CABLE AND CONNECTIONS INC	IS	52.97
06/07/2023	AP 00164452	OH	CAPITAL DATA SERVICE INC	IS	350.90
06/07/2023	AP 00164453	OH	CAPITAL WASTE SERVICES LLC	IS	22,915.60
06/07/2023	AP 00164454	OH	CAPITAL WASTE SERVICES LLC	IS	673,168.48
06/07/2023	AP 00164455	OH	CAROLINA LIFT STATIONS	IS	3,852.09
06/07/2023	AP 00164456	OH	CAROLINA TREE CARE LLC	IS	1,500.00
06/07/2023	AP 00164457	OH	CASH	IS	100.00
06/07/2023	AP 00164458	OH	CDWG	IS	13,408.89
06/07/2023	AP 00164459	OH	CENTRAL SC ALLIANCE	IS	18,000.00
06/07/2023	AP 00164460	OH	CLARKE MOSQUITO CONTROL PRODUCTS INC	IS	3,136.32
06/07/2023	AP 00164461	OH	COLLABORATIVE SOLUTIONS LLC	IS	596,097.76
06/07/2023	AP 00164462	OH	COLUMBIA AREA MENTAL HEALTH CENTER	IS	267.00
06/07/2023	AP 00164463	OH	CONSOLIDATED MAILING SERVICES LLC	IS	44.66
06/07/2023	AP 00164464	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	164.60
06/07/2023	AP 00164465	OH	DANA SAFETY SUPPLY	IS	1,046.45
06/07/2023	AP 00164466	OH	DEBT MANAGEMENT SERVICES	IS	232.22
06/07/2023	AP 00164467	OH	DENESHEO HAMILTON	IS	122.50
06/07/2023	AP 00164468	OH	DESHPANDE, ABHIJIT PRAKASH	IS	177.38
06/07/2023	AP 00164469	OH	DESIGN LAB INC	IS	623.33
06/07/2023	AP 00164470	OH	DIRECTV	IS	110.24
06/07/2023	AP 00164473	OH	DOMINION ENERGY SC INC	IS	78,962.20
06/07/2023	AP 00164474	OH	EAGLE AVIATION INC	IS	1,987.41
06/07/2023	AP 00164475	OH	EDISTO GAS COMPANY, INC.	IS	978.11
06/07/2023	AP 00164476	OH	ELECTION CENTER	IS	200.00
06/07/2023	AP 00164477	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	1,346.26
06/07/2023	AP 00164478	OH	ETHOSOFT INC	IS	4,228.70
06/07/2023	AP 00164479	OH	EVERGREEN SOLUTIONS LLC	IS	47,000.00
06/07/2023	AP 00164481	OH	FIRST VEHICLE SERVICES	IS	414,719.97
06/07/2023	AP 00164482	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
06/07/2023	AP 00164483	OH	FORMS AND SUPPLY CO INC	IS	2,224.80
06/07/2023	AP 00164484	OH	FORTILINE WATERWORKS	IS	648.42
06/07/2023	AP 00164485	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	43,059.08
06/07/2023	AP 00164486	OH	FULLER, SHIRANI WICKRAMASI	IS	333.06
06/07/2023	AP 00164487	OH	FUSIONSITE GEORGIA LLC	IS	457.20
06/07/2023	AP 00164488	OH	GARCIA CLINICAL LABORATORY, INC.	IS	1,046.00
06/07/2023	AP 00164489	OH	GENERAL DOOR SERVICES LLC	IS	3,575.00
06/07/2023	AP 00164490	OH	GENERATOR SERVICES	IS	601.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/07/2023	AP 00164491	OH	GEORGIA TIME RECORDER	IS	183.00
06/07/2023	AP 00164492	OH	GOLSON, APRIL	IS	332.09
06/07/2023	AP 00164493	OH	GRAYBAR ELECTRIC CO INC	IS	34,630.23
06/07/2023	AP 00164494	OH	GRIFFIN & STRONG, P.C.	IS	29,300.00
06/07/2023	AP 00164495	OH	GROVE MEDICAL INC	IS	417.43
06/07/2023	AP 00164496	OH	GUIDEHOUSE, INC	IS	97,282.50
06/07/2023	AP 00164497	OH	GUIDEHOUSE, INC	IS	98,132.50
06/07/2023	AP 00164498	OH	HARRIS SYSTEMS USA INC	IS	100,165.00
06/07/2023	AP 00164499	OH	HAYES PIPE SUPPLY INC	IS	339.34
06/07/2023	AP 00164500	OH	HENRY SCHEIN INC	IS	9,145.36
06/07/2023	AP 00164501	OH	HIXON JR, JOHN ADAM	IS	333.06
06/07/2023	AP 00164502	OH	HOME DEPOT INC	IS	560.15
06/07/2023	AP 00164503	OH	HONEYWELL INC	IS	12,090.86
06/07/2023	AP 00164504	OH	HORSE AND GARDEN ACE HARDWARE	IS	17.24
06/07/2023	AP 00164505	OH	INTERNAL REVENUE SERVICE	IS	217.00
06/07/2023	AP 00164506	OH	INTERNAL REVENUE SERVICE	IS	250.00
06/07/2023	AP 00164507	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	2,144.16
06/07/2023	AP 00164508	OH	JOHNSON CONTROLS INC	IS	353,935.00
06/07/2023	AP 00164509	OH	JOHNSON CONTROLS INC	IS	411,241.75
06/07/2023	AP 00164510	OH	JOHNSON CONTROLS INC	IS	1,296.19
06/07/2023	AP 00164511	OH	JOHNSON CONTROLS INC	IS	2,540.00
06/07/2023	AP 00164512	OH	KHILQA, SAHAD	IS	949.50
06/07/2023	AP 00164513	OH	KINKOS INC	IS	2,156.03
06/07/2023	AP 00164514	OH	LEADING EDGE ASSOCIATES INC	IS	14,770.00
06/07/2023	AP 00164515	OH	LESESNE INDUSTRIES INC	IS	4,532.76
06/07/2023	AP 00164516	OH	LIFE ASSIST INC	IS	8,126.78
06/07/2023	AP 00164517	OH	LIFE TECHNOLOGIES CORPORATION	IS	698.17
06/07/2023	AP 00164518	OH	LIZARDS THICKET	IS	13.19
06/07/2023	AP 00164519	OH	LOWES HOME CENTER INC	IS	105.61
06/07/2023	AP 00164520	OH	LYONS, WEBSTER H	IS	679.23
06/07/2023	AP 00164521	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	42,500.00
06/07/2023	AP 00164522	OH	MACKAY COMMUNICATIONS INC	IS	133.62
06/07/2023	AP 00164523	OH	MALONEY, MICHAEL JOSEPH	IS	333.06
06/07/2023	AP 00164524	OH	MANCINE, JESSICA	IS	224.20
06/07/2023	AP 00164525	OH	MARTIN MARIETTA AGGREGATES INC	IS	785.37
06/07/2023	AP 00164526	OH	MARTIN, LINDA MARIE	IS	333.06
06/07/2023	AP 00164527	OH	MED-EXPRESS INC	IS	3,362.50
06/07/2023	AP 00164528	OH	MEDLINE INDUSTRIES INC	IS	781.39
06/07/2023	AP 00164529	OH	METTS, BRANDY PATRICK	IS	8.90
06/07/2023	AP 00164530	OH	MID CAROLINA ELECTRIC	IS	178.54
06/07/2023	AP 00164531	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
06/07/2023	AP 00164532	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,602.98
06/07/2023	AP 00164534	OH	NC CHILD SUPPORT	IS	242.30
06/07/2023	AP 00164535	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
06/07/2023	AP 00164536	OH	NEWMARKETS PARTNERS LLC	IS	1,480.00
06/07/2023	AP 00164537	OH	NINE LIVES MATTRESS RECYCLING	IS	1,788.00
06/07/2023	AP 00164542	OH	ODP BUSINESS SOLUTIONS	IS	15,331.39
06/07/2023	AP 00164543	OH	OFFENDER MANAGEMENT SERVICES	IS	37,201.92
06/07/2023	AP 00164544	OH	OLIVER GOSPEL MISSION	IS	10,000.00
06/07/2023	AP 00164545	OH	ORKIN LLC	IS	156.24
06/07/2023	AP 00164546	OH	PALMETTO PROPANE FUELS ICE INC	IS	8,867.27
06/07/2023	AP 00164547	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
06/07/2023	AP 00164548	OH	PARKER POE CONSULTING LLC	IS	45,000.00
06/07/2023	AP 00164549	OH	PETER MATHIAS PEDERSEN	IS	5,000.00

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06/07/2023	AP 00164550	OH	PHOENIX SUPPLY, LLC	IS	968.93
06/07/2023	AP 00164551	OH	PITNEY BOWES INC	IS	65.23
06/07/2023	AP 00164552	OH	PITNEY BOWES INC	IS	62.62
06/07/2023	AP 00164553	OH	PITNEY BOWES INC	IS	286.83
06/07/2023	AP 00164556	OH	POLLOCK COMPANY	IS	3,076.21
06/07/2023	AP 00164557	OH	POWERHOUSE RECYCLING INC	IS	477.46
06/07/2023	AP 00164558	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	1,758.24
06/07/2023	AP 00164559	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	5,206.73
06/07/2023	AP 00164560	OH	PROMEGA CORP	IS	5,921.64
06/07/2023	AP 00164561	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	288.12
06/07/2023	AP 00164562	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	250.00
06/07/2023	AP 00164563	OH	RICHLAND SCHOOL DIST TWO	IS	5,000.00
06/07/2023	AP 00164564	OH	RICOH USA INC	IS	466.55
06/07/2023	AP 00164565	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	689.85
06/07/2023	AP 00164566	OH	S.E.W.E CO	IS	2,211.70
06/07/2023	AP 00164567	OH	SANDRA ELAINE HUNTER	IS	200.00
06/07/2023	AP 00164568	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	188.14
06/07/2023	AP 00164570	OH	SC DEPT OF CORRECTIONS	IS	813.21
06/07/2023	AP 00164571	OH	SC DEPT OF CORRECTIONS	IS	4,335.00
06/07/2023	AP 00164572	OH	SC DEPT OF LABOR LICENSING REGULATION	IS	42.00
06/07/2023	AP 00164573	OH	SC LITTER CONTROL ASSOCIATION	IS	30.00
06/07/2023	AP 00164574	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
06/07/2023	AP 00164575	OH	SC STATE DISBURSEMENT UNIT	IS	7,563.32
06/07/2023	AP 00164576	OH	SEACO INC	IS	556.20
06/07/2023	AP 00164577	OH	SECRETARY OF STATE	IS	25.00
06/07/2023	AP 00164578	OH	SERVE & CONNECT	IS	5,000.00
06/07/2023	AP 00164579	OH	SHI INTERNATIONAL CORP	IS	22,957.50
06/07/2023	AP 00164580	OH	SOLID STRUCTURES LLC	IS	31,350.76
06/07/2023	AP 00164581	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	2,431.48
06/07/2023	AP 00164583	OH	SPOK INC	IS	13.28
06/07/2023	AP 00164584	OH	STATEWIDE SECURITY SYSTEMS INC	IS	5,535.00
06/07/2023	AP 00164585	OH	STEEN ENTERPRISES INC	IS	16,458.34
06/07/2023	AP 00164586	OH	SUMMIT FOOD SERVICE LLC	IS	58,275.51
06/07/2023	AP 00164587	OH	T MOBILE	IS	25.00
06/07/2023	AP 00164588	OH	TASC	IS	1,098.00
06/07/2023	AP 00164589	OH	TENNESSEE CHILD SUPPORT	IS	90.92
06/07/2023	AP 00164590	OH	THE SOURCING GROUP LLC	IS	1,999.13
06/07/2023	AP 00164591	OH	THOMAS AND HUTTON ENGINEERING	IS	49,601.83
06/07/2023	AP 00164592	OH	THOMSON REUTERS WEST	IS	4,166.63
06/07/2023	AP 00164593	OH	THYSSENKRUPP ELEVATOR CORP	IS	475.86
06/07/2023	AP 00164594	OH	MOBILE CONCEPTS, INC.	IS	20,750.00
06/07/2023	AP 00164595	OH	US PATRIOT TACTICAL	IS	793.26
06/07/2023	AP 00164611	OH	US PATRIOT TACTICAL	IS	32,883.27
06/07/2023	AP 00164612	OH	VERITIV OPERATING COMPANY	IS	11.34
06/07/2023	AP 00164613	OH	VERIZON WIRELESS	IS	146.43
06/07/2023	AP 00164614	OH	VERIZON WIRELESS	IS	421.67
06/07/2023	AP 00164615	OH	VERIZON WIRELESS	IS	1,694.72
06/07/2023	AP 00164616	OH	VERIZON WIRELESS	IS	98.86
06/07/2023	AP 00164617	OH	VERIZON WIRELESS	IS	41.24
06/07/2023	AP 00164618	OH	VERIZON WIRELESS	IS	41.24
06/07/2023	AP 00164619	OH	VERIZON WIRELESS	IS	224.31
06/07/2023	AP 00164620	OH	VULCAN MATERIALS CO INC	IS	8,316.05
06/07/2023	AP 00164621	OH	WASTE INDUSTRIES	IS	783,476.57
06/07/2023	AP 00164622	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	419,488.73

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/07/2023	AP 00164624	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	308,833.49
06/07/2023	AP 00164625	OH	WATER SYSTEMS INCORPORATED	IS	1,015.00
06/07/2023	AP 00164626	OH	WINDSTREAM CORPORATION	IS	2,554.48
06/07/2023	AP 00164627	OH	CAPITAL WASTE SERVICES LLC	IS	55.00
06/07/2023	AP 00164628	OH	ODP BUSINESS SOLUTIONS	IS	1,216.54
06/07/2023	AP 00164629	OH	STATEWIDE SECURITY SYSTEMS INC	IS	990.00
06/07/2023	AP 00164630	OH	US POSTMASTER	IS	2,400.00
06/07/2023	AP 00164631	OH	SPECTRUM	IS	1,230.06
06/07/2023	AP 00164632	OH	CDWG	IS	893.16
06/07/2023	AP 00164633	OH	CITY OF COLUMBIA WATER SVC	IS	400.41
06/07/2023	AP 00164634	OH	DOMINION ENERGY SC INC	IS	1,828.69
06/07/2023	AP 00164635	OH	HYATT PARK/KEENAN TERRACE NA	IS	1,656.00
06/07/2023	AP 00164636	OH	KOINONIA FOUNDATION	IS	6,400.00
06/07/2023	AP 00164637	OH	ODP BUSINESS SOLUTIONS	IS	3,600.97
06/07/2023	AP 00164638	OH	ORKIN LLC	IS	458.31
06/07/2023	AP 00164639	OH	PITTS, DAVID MICHAEL	IS	4,768.00
06/07/2023	AP 00164640	OH	SC FEDERATION OF WOMENS AND YOUTH	IS	14,362.56
06/07/2023	AP 00164641	OH	SOUTH CAROLINA WILDLIFE FEDERATION	IS	2,181.91
06/07/2023	AP 00164642	OH	THE SOURCING GROUP LLC	IS	660.53
06/07/2023	AP 00164643	OH	TRI COUNTY ELEC COOP INC	IS	135.00
06/07/2023	AP 00164644	OH	VERIZON WIRELESS	IS	1,199.76
06/08/2023	AP 00164645	OH	ALLIED WASTE SERVICES	IS	12,636.00
06/08/2023	AP 00164646	OH	APPLEONE EMPLOYMENT SERVICES	IS	2,165.32
06/14/2023	AP 00164647	OH	ADAPCO INC	IS	2,038.17
06/14/2023	AP 00164648	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	660.00
06/14/2023	AP 00164649	OH	AIR SCIENCE TECHNOLOGIES	IS	1,113.00
06/14/2023	AP 00164650	OH	AIRGAS INC	IS	743.46
06/14/2023	AP 00164651	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	39,759.57
06/14/2023	AP 00164652	OH	ANGELA SAINZ	IS	14,271.00
06/14/2023	AP 00164653	OH	AQUA AEROBIC SYSTEMS INC	IS	7,758.89
06/14/2023	AP 00164654	OH	ASSURED PARTNERS AEROSPACE	IS	28,688.00
06/14/2023	AP 00164655	OH	AT&T	IS	27,361.33
06/14/2023	AP 00164656	OH	AT&T MOBILITY	IS	2,323.63
06/14/2023	AP 00164657	OH	AYERS, JASMINE	IS	224.01
06/14/2023	AP 00164658	OH	BILL MILLIKEN FORESTRY, LLC	IS	11,000.00
06/14/2023	AP 00164659	OH	BLANCHARD MACH CO INC	IS	16,485.00
06/14/2023	AP 00164660	OH	BOB BARKER COMPANY INC	IS	647.62
06/14/2023	AP 00164661	OH	BOUND TREE MEDICAL LLC	IS	50,274.41
06/14/2023	AP 00164662	OH	BOXHUB INC	IS	3,273.60
06/14/2023	AP 00164663	OH	BRIDGESTONE HOSEPOWER LLC	IS	49.81
06/14/2023	AP 00164664	OH	C R JACKSON INC	IS	5,153.22
06/14/2023	AP 00164665	OH	CABLE AND CONNECTIONS INC	IS	140.02
06/14/2023	AP 00164666	OH	CAPITAL ACCESS INC	IS	9,500.00
06/14/2023	AP 00164667	OH	CAPITAL WASTE SERVICES LLC	IS	1,452.00
06/14/2023	AP 00164668	OH	CAROLINA TREE CARE LLC	IS	4,800.00
06/14/2023	AP 00164669	OH	CAROTEK, INC.	IS	1,739.19
06/14/2023	AP 00164670	OH	CDWG	IS	2,057.40
06/14/2023	AP 00164671	OH	CHARM-TEX	IS	849.50
06/14/2023	AP 00164672	OH	CHICK FIL-A INC	IS	188.65
06/14/2023	AP 00164673	OH	CITY OF COLUMBIA	IS	797,114.75
06/14/2023	AP 00164674	OH	CITY OF COLUMBIA	IS	3,833,333.34
06/14/2023	AP 00164675	OH	CITY OF COLUMBIA WATER SVC	IS	1,315.56
06/14/2023	AP 00164676	OH	CITY ROOTS LLC	IS	75,000.00
06/14/2023	AP 00164677	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	13,061.00

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06/14/2023	AP 00164678	OH	COMBS, ERIC MICHAEL	IS	66.81
06/14/2023	AP 00164679	OH	CORE AND MAIN	IS	511.68
06/14/2023	AP 00164680	OH	CORE DEVELOPMENT STRATEGIES	IS	5,187.50
06/14/2023	AP 00164681	OH	CORRECT CARE OF SC LLC	IS	488.00
06/14/2023	AP 00164682	OH	DANA SAFETY SUPPLY	IS	2,180.90
06/14/2023	AP 00164683	OH	DANA SAFETY SUPPLY	IS	9,532.62
06/14/2023	AP 00164684	OH	DANIELS, TRUMAN	IS	208.29
06/14/2023	AP 00164685	OH	DEAS, CHERYL R	IS	346.48
06/14/2023	AP 00164686	OH	DELL MARKETING LP	IS	1,377.01
06/14/2023	AP 00164687	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77
06/14/2023	AP 00164688	OH	ECOFLO INC	IS	22,762.16
06/14/2023	AP 00164689	OH	EDDIE GREEN JR	IS	2,385.00
06/14/2023	AP 00164690	OH	EDISTO GAS COMPANY, INC.	IS	790.79
06/14/2023	AP 00164691	OH	EQUIFAX INFORMATION SVCS LLC	IS	569.44
06/14/2023	AP 00164692	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,186.72
06/14/2023	AP 00164693	OH	FARLEY, ASHLEIGH GRIFFIN	IS	140.83
06/14/2023	AP 00164694	OH	FIRST VEHICLE SERVICES	IS	41,172.50
06/14/2023	AP 00164695	OH	FORMS AND SUPPLY CO INC	IS	8,957.11
06/14/2023	AP 00164696	OH	FORTILINE WATERWORKS	IS	5,829.04
06/14/2023	AP 00164697	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	40,517.88
06/14/2023	AP 00164698	OH	FUSIONSITE GEORGIA LLC	IS	100.40
06/14/2023	AP 00164699	OH	G20 TECHNOLOGIES LLC	IS	20,078.55
06/14/2023	AP 00164700	OH	GROVE MEDICAL INC	IS	2,365.92
06/14/2023	AP 00164701	OH	HACH CO INC	IS	460.65
06/14/2023	AP 00164702	OH	HAYES INSTRUMENTS CO., LLC	IS	27,774.00
06/14/2023	AP 00164703	OH	HENRY SCHEIN INC	IS	3,540.24
06/14/2023	AP 00164704	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	1,653.00
06/14/2023	AP 00164705	OH	HOLMES, ESSENCE DESIREE	IS	70.00
06/14/2023	AP 00164706	OH	ICER OF RIVERWALK VISTA LLC	IS	3,798.31
06/14/2023	AP 00164707	OH	IDEXX LABORATORIES	IS	2,044.25
06/14/2023	AP 00164708	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	2,683.50
06/14/2023	AP 00164709	OH	INNOVATIVE FOODSERVICE GROUP INC	IS	76,414.48
06/14/2023	AP 00164710	OH	IRON MOUNTAIN INC	IS	17,498.63
06/14/2023	AP 00164711	OH	JACKSON, ADRIENNE NICOLE	IS	282.00
06/14/2023	AP 00164712	OH	JENNIFER PAIGE GREENE	IS	541.66
06/14/2023	AP 00164713	OH	JET VAC SEWER EQUIPMENT	IS	1,812.37
06/14/2023	AP 00164714	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	2,020.08
06/14/2023	AP 00164715	OH	JOHNSON CONTROLS INC	IS	8,520.11
06/14/2023	AP 00164716	OH	JOHNSON CONTROLS INC	IS	3,229.50
06/14/2023	AP 00164717	OH	KCI TECHNOLOGIES INC	IS	9,600.00
06/14/2023	AP 00164718	OH	LAMAR FLORIDA LLC	IS	600.00
06/14/2023	AP 00164719	OH	LIFE TECHNOLOGIES CORPORATION	IS	7,095.23
06/14/2023	AP 00164720	OH	LIVINGSTON, PAUL	IS	114.00
06/14/2023	AP 00164721	OH	LYNN PEAVEY COMPANY, INC	IS	3,679.62
06/14/2023	AP 00164722	OH	MAC PAPER INC	IS	2,048.12
06/14/2023	AP 00164723	OH	MACKAY, JESICA JOHNSON	IS	114.00
06/14/2023	AP 00164724	OH	MAULDIN & JENKINS LLC	IS	6,500.00
06/14/2023	AP 00164725	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	4,059.13
06/14/2023	AP 00164726	OH	MEDLINE INDUSTRIES INC	IS	11,559.99
06/14/2023	AP 00164727	OH	MEDLINE INDUSTRIES INC	IS	2,920.66
06/14/2023	AP 00164728	OH	MID CAROLINA ELECTRIC	IS	28,766.96
06/14/2023	AP 00164729	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	2,308.11
06/14/2023	AP 00164730	OH	MOTOROLA SOLUTIONS INC	IS	8,820.77
06/14/2023	AP 00164731	OH	MOTOROLA SOLUTIONS INC	IS	45,699.46

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06/14/2023	AP 00164732	OH	NINE LIVES MATTRESS RECYCLING	IS	1,182.00
06/14/2023	AP 00164733	OH	NP STRATEGY, LLC	IS	10,000.00
06/14/2023	AP 00164737	OH	ODP BUSINESS SOLUTIONS	IS	12,074.90
06/14/2023	AP 00164744	OH	ORKIN LLC	IS	5,501.87
06/14/2023	AP 00164747	OH	POLLOCK COMPANY	IS	4,026.52
06/14/2023	AP 00164748	OH	POLLOCK COMPANY	IS	206.80
06/14/2023	AP 00164749	OH	POWERHOUSE RECYCLING INC	IS	4,774.62
06/14/2023	AP 00164750	OH	PREMIER BIOTECH INC	IS	6,457.96
06/14/2023	AP 00164751	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	0.00
06/14/2023	AP 00164752	OH	PRICE, GEONARD	IS	98.85
06/14/2023	AP 00164753	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	322.13
06/14/2023	AP 00164754	OH	RICHLAND COUNTY TREASURER	IS	323.70
06/14/2023	AP 00164756	OH	SCATT	IS	50.00
06/14/2023	AP 00164757	OH	SHOTSPOTTER, INC	IS	285,000.00
06/14/2023	AP 00164758	OH	SONOCO RECYCLING LLC	IS	34,945.66
06/14/2023	AP 00164759	OH	SPIRIT TELECOM	IS	2,215.20
06/14/2023	AP 00164760	OH	STATEWIDE SECURITY SYSTEMS INC	IS	280.00
06/14/2023	AP 00164761	OH	SUMMIT FOOD SERVICE LLC	IS	56,739.59
06/14/2023	AP 00164762	OH	SUNSET ANIMAL CLINIC	IS	1,053.03
06/14/2023	AP 00164763	OH	T MOBILE	IS	25.00
06/14/2023	AP 00164764	OH	TERAN, MICHAEL R	IS	125.00
06/14/2023	AP 00164765	OH	THE SHANDON GROUP	IS	500.00
06/14/2023	AP 00164766	OH	THOMAS AND HUTTON ENGINEERING	IS	206,844.50
06/14/2023	AP 00164767	OH	THOMSON REUTERS WEST	IS	972.79
06/14/2023	AP 00164768	OH	TIMBERS JR., BELTON L.	IS	113.97
06/14/2023	AP 00164769	OH	TOWN OF WINNSBORO	IS	371.68
06/14/2023	AP 00164770	OH	TRI COUNTY ELEC COOP INC	IS	54.81
06/14/2023	AP 00164771	OH	TRI-STATE TECHNICAL SERVICES INC	IS	2,083.97
06/14/2023	AP 00164772	OH	US LAWNS OF LEXINGTON, SC INC	IS	1,450.00
06/14/2023	AP 00164773	OH	US PATRIOT TACTICAL	IS	703.62
06/14/2023	AP 00164774	OH	USA SUPPLY INC.	IS	2,379.46
06/14/2023	AP 00164775	OH	VERIZON WIRELESS	IS	95.73
06/14/2023	AP 00164776	OH	VERIZON WIRELESS	IS	584.40
06/14/2023	AP 00164777	OH	VERIZON WIRELESS	IS	597.59
06/14/2023	AP 00164778	OH	VERIZON WIRELESS	IS	728.44
06/14/2023	AP 00164779	OH	VERIZON WIRELESS	IS	186.32
06/14/2023	AP 00164780	OH	VERIZON WIRELESS	IS	186.32
06/14/2023	AP 00164781	OH	VERIZON WIRELESS	IS	41.24
06/14/2023	AP 00164782	OH	VERIZON WIRELESS	IS	2,786.66
06/14/2023	AP 00164783	OH	VERIZON WIRELESS	IS	29,873.90
06/14/2023	AP 00164784	OH	VWR SCIENTIFIC PRODUCTS	IS	7,714.03
06/14/2023	AP 00164785	OH	WALKER, OVERTURE	IS	114.00
06/14/2023	AP 00164787	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	17,666.40
06/14/2023	AP 00164788	OH	WHELCHER JR, MELVIN G	IS	60.00
06/15/2023	AP 00164789	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	82,219.50
06/21/2023	AP 00164790	OH	4IMPRINT INC	IS	6,149.32
06/21/2023	AP 00164791	OH	AIRGAS INC	IS	7,376.13
06/21/2023	AP 00164792	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	6,698.58
06/21/2023	AP 00164793	OH	AMAZON CAPITAL SERVICES INC	IS	1,629.01
06/21/2023	AP 00164794	OH	ANNEMARIE B. MATTHEWS	IS	1,698.50
06/21/2023	AP 00164795	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	809.21
06/21/2023	AP 00164796	OH	AT&T	IS	38,616.47
06/21/2023	AP 00164797	OH	AT&T	IS	5,925.91
06/21/2023	AP 00164798	OH	AT&T	IS	47,158.29

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06/21/2023	AP 00164799	OH	AT&T MOBILITY	IS	8,451.62
06/21/2023	AP 00164800	OH	ATALASOFT INC	IS	5,000.00
06/21/2023	AP 00164801	OH	AZUGA INC	IS	6,505.81
06/21/2023	AP 00164802	OH	BABCOCK CENTER INC	IS	284.00
06/21/2023	AP 00164803	OH	BARNETTE, ROBERT MILTON	IS	104.93
06/21/2023	AP 00164804	OH	BEGINNINGS FOR PARENT OF CHILDREN	IS	150.00
06/21/2023	AP 00164805	OH	BLACK PAGES USA	IS	30,000.00
06/21/2023	AP 00164806	OH	BRIDGETTE JR, RONALD LASHON	IS	250.00
06/21/2023	AP 00164807	OH	C R JACKSON INC	IS	536,464.04
06/21/2023	AP 00164808	OH	C R JACKSON INC	IS	321.05
06/21/2023	AP 00164810	OH	CAIC	IS	47,800.10
06/21/2023	AP 00164811	OH	CAIRNS LAW FIRM LLC	IS	15,595.00
06/21/2023	AP 00164812	OH	CAMPBELL SCIENTIFIC	IS	9,759.84
06/21/2023	AP 00164813	OH	CAP INDUSTRIES	IS	51.84
06/21/2023	AP 00164814	OH	CDWG	IS	5,518.95
06/21/2023	AP 00164815	OH	CITY OF COLUMBIA	IS	27,747.18
06/21/2023	AP 00164816	OH	CITY OF COLUMBIA	IS	3,833,333.34
06/21/2023	AP 00164817	OH	CITY OF COLUMBIA WATER SVC	IS	75.79
06/21/2023	AP 00164819	OH	CITY OF COLUMBIA WATER SVC	IS	3,035.99
06/21/2023	AP 00164820	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	39,569.96
06/21/2023	AP 00164821	OH	CLEMSON UNIVERSITY	IS	325.00
06/21/2023	AP 00164822	OH	COLONIAL LIFE INSURANCE	IS	741.10
06/21/2023	AP 00164823	OH	COLUMBIA MUSEUM OF ART	IS	274,680.00
06/21/2023	AP 00164824	OH	COMMUNITY AND YOUTH DEVELOPMENT INC	IS	0.00
06/21/2023	AP 00164825	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
06/21/2023	AP 00164826	OH	CUSTOM EMBROIDERY AND SCREEN PRINTING	IS	90.00
06/21/2023	AP 00164827	OH	DEBT MANAGEMENT SERVICES	IS	269.63
06/21/2023	AP 00164828	OH	DESHPANDE, ABHIJIT PRAKASH	IS	297.22
06/21/2023	AP 00164829	OH	DIAMOND MEDICAL SUPPLY	IS	116,771.88
06/21/2023	AP 00164830	OH	DIVINE NINE FOUNDATION OF COLUMBIA SCIS	IS	5,000.00
06/21/2023	AP 00164831	OH	DIVISION OF CHILD SUPPORT	IS	186.89
06/21/2023	AP 00164834	OH	DOMINION ENERGY SC INC	IS	111,951.15
06/21/2023	AP 00164835	OH	DREHER HIGH SCHOOL BOOSTER CLUB	IS	19,585.75
06/21/2023	AP 00164836	OH	EAGLE AVIATION INC	IS	621.46
06/21/2023	AP 00164837	OH	EDISTO GAS COMPANY, INC.	IS	4,853.41
06/21/2023	AP 00164838	OH	FANCY THAT BISTRO AND CATERING LLC	IS	908.00
06/21/2023	AP 00164839	OH	FEDERAL EXPRESS CORP	IS	1,779.25
06/21/2023	AP 00164840	OH	FIRST VEHICLE SERVICES	IS	44,460.32
06/21/2023	AP 00164841	OH	FIVE POINTS ASSOCIATION	IS	10,000.00
06/21/2023	AP 00164842	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
06/21/2023	AP 00164843	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	39,597.08
06/21/2023	AP 00164844	OH	GENERAL DOOR SERVICES LLC	IS	6,455.00
06/21/2023	AP 00164845	OH	GENERATOR SERVICES	IS	610.11
06/21/2023	AP 00164846	OH	GREATER COLUMBIA CHAMBER OF COMMERCE	IS	3,750.00
06/21/2023	AP 00164847	OH	GREGORY PEST CONTROL	IS	40.00
06/21/2023	AP 00164848	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	5,648.38
06/21/2023	AP 00164849	OH	HOLT CONSULTING COMPANY LLC	IS	18,954.76
06/21/2023	AP 00164850	OH	HONEYWELL INC	IS	31,757.86
06/21/2023	AP 00164851	OH	HOUSER, LAKAISHA MONTOYA	IS	49.13
06/21/2023	AP 00164852	OH	IN THE MIDDLE	IS	10,365.85
06/21/2023	AP 00164853	OH	INTERNAL REVENUE SERVICE	IS	217.00
06/21/2023	AP 00164854	OH	INTERNAL REVENUE SERVICE	IS	250.00
06/21/2023	AP 00164855	OH	JACKSON, ADRIENNE NICOLE	IS	70.00
06/21/2023	AP 00164856	OH	JAVIER TORO	IS	282.36

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06/21/2023	AP 00164857	OH	JIMMY JOHN S	IS	2,558.42
06/21/2023	AP 00164858	OH	JOHNSON CONTROLS INC	IS	581.25
06/21/2023	AP 00164859	OH	CHERYL & MICKY JOHNSON	IS	72.03
06/21/2023	AP 00164860	OH	KEY MARK INC	IS	431.78
06/21/2023	AP 00164861	OH	KINKOS INC	IS	20.16
06/21/2023	AP 00164862	OH	LIFE ASSIST INC	IS	23,066.64
06/21/2023	AP 00164863	OH	LIZARDS THICKET	IS	13.19
06/21/2023	AP 00164864	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	176.35
06/21/2023	AP 00164865	OH	LOWES HOME CENTER INC	IS	430.87
06/21/2023	AP 00164866	OH	LS3P	IS	39,932.33
06/21/2023	AP 00164867	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,484.88
06/21/2023	AP 00164868	OH	MEDLINE INDUSTRIES INC	IS	1,470.12
06/21/2023	AP 00164869	OH	MEDLINE INDUSTRIES INC	IS	5,651.70
06/21/2023	AP 00164870	OH	MISS SOUTH CAROLINA SCHOLARSHIP	IS	3,750.00
06/21/2023	AP 00164871	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
06/21/2023	AP 00164872	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	777.01
06/21/2023	AP 00164873	OH	MOTOROLA SOLUTIONS INC	IS	92,826.47
06/21/2023	AP 00164874	OH	MOTOROLA SOLUTIONS INC	IS	47,153.31
06/21/2023	AP 00164875	OH	NATIONAL ASSOCIATION OF COUNTIES	IS	7,455.00
06/21/2023	AP 00164876	OH	NC CHILD SUPPORT	IS	242.30
06/21/2023	AP 00164877	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
06/21/2023	AP 00164878	OH	NEEL-SCHAFFER INC	IS	46,266.75
06/21/2023	AP 00164879	OH	NINE LIVES MATTRESS RECYCLING	IS	1,152.00
06/21/2023	AP 00164880	OH	NORTH STATE ENVIRONMENTAL, INC	IS	113,165.71
06/21/2023	AP 00164881	OH	NORTHWESTERN EMERGENCY VEHICLES	IS	345,046.78
06/21/2023	AP 00164887	OH	ODP BUSINESS SOLUTIONS	IS	20,219.71
06/21/2023	AP 00164892	OH	ORKIN LLC	IS	3,031.09
06/21/2023	AP 00164893	OH	PALMETTO PROPANE FUELS ICE INC	IS	22,358.71
06/21/2023	AP 00164894	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
06/21/2023	AP 00164895	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	12,000.00
06/21/2023	AP 00164896	OH	PARRISH AND PARTNERS LLC	IS	41,361.15
06/21/2023	AP 00164897	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	716.38
06/21/2023	AP 00164898	OH	PETE DUTY AND ASSOCIATES INC	IS	3,172.78
06/21/2023	AP 00164899	OH	PITNEY BOWES INC	IS	644.60
06/21/2023	AP 00164900	OH	PITNEY BOWES INC	IS	65.88
06/21/2023	AP 00164901	OH	PITNEY BOWES INC	IS	1,169.51
06/21/2023	AP 00164902	OH	PITNEY BOWES INC	IS	250.97
06/21/2023	AP 00164903	OH	PITTS, DAVID MICHAEL	IS	1,068.71
06/21/2023	AP 00164907	OH	POLLOCK COMPANY	IS	3,279.22
06/21/2023	AP 00164908	OH	POWERHOUSE RECYCLING INC	IS	352.04
06/21/2023	AP 00164909	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	0.00
06/21/2023	AP 00164910	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	30.00
06/21/2023	AP 00164912	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	3,504.00
06/21/2023	AP 00164913	OH	QIAGEN LLC	IS	15,901.36
06/21/2023	AP 00164914	OH	SHERRICA PINCKNEY	IS	922.00
06/21/2023	AP 00164915	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	119,421.50
06/21/2023	AP 00164916	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	7,814.00
06/21/2023	AP 00164917	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	239.30
06/21/2023	AP 00164918	OH	S.E.W.E CO	IS	1,135.00
06/21/2023	AP 00164919	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
06/21/2023	AP 00164920	OH	SC Counties Workers' Compensation Trust	IS	169,506.39
06/21/2023	AP 00164921	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	187.89
06/21/2023	AP 00164922	OH	SC REAL ESTATE APPRAISERS BOARD	IS	315.00
06/21/2023	AP 00164923	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66

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06/21/2023	AP 00164924	OH	SC STATE DISBURSEMENT UNIT	IS	7,425.38
06/21/2023	AP 00164925	OH	SENIOR RESOURCES INC	IS	137,011.50
06/21/2023	AP 00164926	OH	SERVE & CONNECT	IS	15,000.00
06/21/2023	AP 00164927	OH	SHADEEQUAH JENKINS	IS	1,980.00
06/21/2023	AP 00164928	OH	SHIVER AND ASSOCIATES LLC	IS	2,500.00
06/21/2023	AP 00164929	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
06/21/2023	AP 00164930	OH	SOUTH CAROLINA AERONAUTICS COMMISSION	IS	519.75
06/21/2023	AP 00164931	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	2,553.83
06/21/2023	AP 00164932	OH	SPECTRUM	IS	453.39
06/21/2023	AP 00164933	OH	SPIRIT TELECOM	IS	3,820.42
06/21/2023	AP 00164934	OH	STATEWIDE SECURITY SYSTEMS INC	IS	2,175.00
06/21/2023	AP 00164935	OH	STRICKLAND, JOSEPH M	IS	200.00
06/21/2023	AP 00164936	OH	SUMMIT FOOD SERVICE LLC	IS	117,529.28
06/21/2023	AP 00164937	OH	SURESCREEN LABS	IS	3,050.00
06/21/2023	AP 00164938	OH	THE RAM FOUNDATION	IS	2,700.00
06/21/2023	AP 00164939	OH	THE SOURCING GROUP LLC	IS	1,890.92
06/21/2023	AP 00164940	OH	THOMSON REUTERS WEST	IS	1,649.47
06/21/2023	AP 00164941	OH	TRENMEDIA GROUP LLC	IS	7,200.00
06/21/2023	AP 00164942	OH	TRI-STATE TECHNICAL SERVICES INC	IS	345.87
06/21/2023	AP 00164943	OH	US PATRIOT TACTICAL	IS	360.72
06/21/2023	AP 00164948	OH	US PATRIOT TACTICAL	IS	15,123.20
06/21/2023	AP 00164949	OH	USC DEVELOPMENT FOUNDATION	IS	27,651.64
06/21/2023	AP 00164950	OH	VERITEXT LEGAL SOLUTIONS	IS	539.00
06/21/2023	AP 00164951	OH	VERIZON WIRELESS	IS	504.26
06/21/2023	AP 00164952	OH	VERIZON WIRELESS	IS	3,239.66
06/21/2023	AP 00164953	OH	VULCAN MATERIALS CO INC	IS	604.97
06/21/2023	AP 00164954	OH	VWR SCIENTIFIC PRODUCTS	IS	1,438.87
06/21/2023	AP 00164955	OH	WALKER, OVERTURE	IS	419.95
06/21/2023	AP 00164956	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	471.79
06/21/2023	AP 00164957	OH	WINDSTREAM CORPORATION	IS	2,556.83
06/21/2023	AP 00164958	OH	WRIGHT-JOHNSTON INC	IS	1,863.33
06/28/2023	AP 00164959	OH	4IMPRINT INC	IS	749.50
06/28/2023	AP 00164960	OH	ACCESS ANALYTICAL INC.	IS	122.85
06/28/2023	AP 00164961	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	2,006.63
06/28/2023	AP 00164962	OH	AIRCRAFT MAINTENANCE SERVICES	IS	8,262.06
06/28/2023	AP 00164963	OH	AIRGAS INC	IS	1,260.83
06/28/2023	AP 00164964	OH	AMERICAN EXPRESS INC	IS	1,185.90
06/28/2023	AP 00164965	OH	APPLEONE EMPLOYMENT SERVICES	IS	3,490.66
06/28/2023	AP 00164966	OH	AT&T	IS	149.09
06/28/2023	AP 00164967	OH	AT&T MOBILITY	IS	7,576.32
06/28/2023	AP 00165014	OH	BANK OF AMERICA	IS	198,081.06
06/28/2023	AP 00165015	OH	BELTON, JACQUELINE D	IS	1,621.95
06/28/2023	AP 00165016	OH	BOUND TREE MEDICAL LLC	IS	262.33
06/28/2023	AP 00165017	OH	BOUND TREE MEDICAL LLC	IS	759.62
06/28/2023	AP 00165018	OH	BOWMAN, MELISSA STEVENSON	IS	116.00
06/28/2023	AP 00165019	OH	BRABHAM FENCE COMPANY	IS	2,714.00
06/28/2023	AP 00165020	OH	BROADH2O ENTERPRISES INC.	IS	3,400.00
06/28/2023	AP 00165021	OH	BROWN, LEONARDO ATWOOD	IS	227.98
06/28/2023	AP 00165022	OH	BURNETT LIME COMPANY INC	IS	512.00
06/28/2023	AP 00165023	OH	BURR & FORMAN LLP	IS	1,472.50
06/28/2023	AP 00165024	OH	BYRON & SHAELENE CALHOON	IS	872.79
06/28/2023	AP 00165025	OH	C AND C BOILER SALES & SERVICE INC	IS	3,561.03
06/28/2023	AP 00165026	OH	C R JACKSON INC	IS	1,637.10
06/28/2023	AP 00165027	OH	CABLE AND CONNECTIONS INC	IS	47.08

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06/28/2023	AP 00165028	OH	CAMERON, STEPHANIE	IS	104.98
06/28/2023	AP 00165029	OH	CAPITAL WASTE SERVICES LLC	IS	258.75
06/28/2023	AP 00165030	OH	CAROLINA KWIK DRY LLC	IS	1,505.00
06/28/2023	AP 00165031	OH	CDWG	IS	21,878.39
06/28/2023	AP 00165032	OH	CENTRALSQUARE TECHNOLOGIES LLC	IS	9,750.00
06/28/2023	AP 00165033	OH	CIMA ASSOCIATION INSURANCE	IS	1,597.80
06/28/2023	AP 00165036	OH	CITY OF COLUMBIA WATER SVC	IS	95,256.40
06/28/2023	AP 00165037	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	133,522.85
06/28/2023	AP 00165038	OH	CLARK, THOMAS	IS	116.00
06/28/2023	AP 00165039	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	5,200.00
06/28/2023	AP 00165040	OH	COMMITTEE FOR THE RESTORATION OF	IS	10,509.97
06/28/2023	AP 00165041	OH	CONCRETE SUPPLY CO LLC	IS	939.60
06/28/2023	AP 00165042	OH	CONSOLIDATED MAILING SERVICES LLC	IS	55.85
06/28/2023	AP 00165043	OH	COSTAR REALTY INFORMATION INC.	IS	1,087.78
06/28/2023	AP 00165044	OH	CRITTER RIDDER LLC.	IS	4,625.00
06/28/2023	AP 00165045	OH	DEAN R. COUGHENOUR	IS	2,500.00
06/28/2023	AP 00165046	OH	DELL MARKETING LP	IS	8,014.11
06/28/2023	AP 00165047	OH	DOMINION ENERGY SC INC	IS	39.45
06/28/2023	AP 00165066	OH	DOMINION ENERGY SC INC	IS	126,169.06
06/28/2023	AP 00165067	OH	EASYVOTE SOLUTIONS INC	IS	10,000.00
06/28/2023	AP 00165068	OH	ELMWOOD PARK NEIGHBORHHOD ASSOC.	IS	16,680.00
06/28/2023	AP 00165069	OH	ENTERPRISE FM TRUST	IS	387,353.24
06/28/2023	AP 00165070	OH	EPPS, BERNARD	IS	2,678.75
06/28/2023	AP 00165071	OH	ES OPCO USAA LLC	IS	11,524.89
06/28/2023	AP 00165072	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	250.72
06/28/2023	AP 00165073	OH	FEDERAL EXPRESS CORP	IS	146.50
06/28/2023	AP 00165074	OH	FIRST VEHICLE SERVICES	IS	8,202.24
06/28/2023	AP 00165075	OH	FISHER SCIENTIFIC COMPANY INC	IS	149.19
06/28/2023	AP 00165076	OH	FORMS AND SUPPLY CO INC	IS	1,240.27
06/28/2023	AP 00165077	OH	FORMSOUTH INC	IS	151.20
06/28/2023	AP 00165078	OH	FORTILINE WATERWORKS	IS	2,315.21
06/28/2023	AP 00165079	OH	GARCIA CLINICAL LABORATORY, INC.	IS	2,192.50
06/28/2023	AP 00165081	OH	GENERATOR SERVICES	IS	6,590.18
06/28/2023	AP 00165082	OH	GOLSON, APRIL	IS	164.41
06/28/2023	AP 00165083	OH	GRANTANALYST.COM, LLC	IS	2,500.00
06/28/2023	AP 00165084	OH	HAYES PIPE SUPPLY INC	IS	45.36
06/28/2023	AP 00165085	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	209.35
06/28/2023	AP 00165086	OH	HOLT CONSULTING COMPANY LLC	IS	43,410.42
06/28/2023	AP 00165087	OH	HOME DEPOT INC	IS	1,136.16
06/28/2023	AP 00165088	OH	HYATT PARK/KEENAN TERRACE NA	IS	3,983.00
06/28/2023	AP 00165089	OH	ISABELLE KATHRYN ROHDE	IS	510.00
06/28/2023	AP 00165090	OH	JENNIFER PAIGE GREENE	IS	541.66
06/28/2023	AP 00165091	OH	JIMMY JOHN S	IS	962.23
06/28/2023	AP 00165092	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	1,448.89
06/28/2023	AP 00165093	OH	LANGUAGE LINE	IS	72.84
06/28/2023	AP 00165094	OH	LEX/RICH SCHOOL DISTRICT NO 5	IS	4,377.68
06/28/2023	AP 00165095	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	756.22
06/28/2023	AP 00165096	OH	LIFE ASSIST INC	IS	13,653.36
06/28/2023	AP 00165097	OH	LOWES HOME CENTER INC	IS	539.99
06/28/2023	AP 00165098	OH	LOWES HOME CENTER INC	IS	10.04
06/28/2023	AP 00165099	OH	LOWES HOME CENTER INC	IS	95.97
06/28/2023	AP 00165100	OH	LYNN PEAVEY COMPANY, INC	IS	89.28
06/28/2023	AP 00165101	OH	MEDLINE INDUSTRIES INC	IS	3,519.78
06/28/2023	AP 00165102	OH	MEMMINGER, ONYARA JULIA	IS	94.49

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/28/2023	AP 00165103	OH	MIDLANDS HOUSING ALLIANCE	IS	50,000.00
06/28/2023	AP 00165104	OH	MISS SOUTH CAROLINA SCHOLARSHIP	IS	12,375.00
06/28/2023	AP 00165105	OH	MUELLER SYSTEMS LLC	IS	1,289.14
06/28/2023	AP 00165106	OH	NATIONAL MEDICAL SERVICES	IS	844.00
06/28/2023	AP 00165107	OH	NEO CORPORATION	IS	145,035.00
06/28/2023	AP 00165108	OH	NINE LIVES MATTRESS RECYCLING	IS	3,408.00
06/28/2023	AP 00165109	OH	NP STRATEGY, LLC	IS	10,350.00
06/28/2023	AP 00165115	OH	ODP BUSINESS SOLUTIONS	IS	24,846.93
06/28/2023	AP 00165116	OH	OFFENDER MANAGEMENT SERVICES	IS	33,806.55
06/28/2023	AP 00165117	OH	ORKIN LLC	IS	7,569.00
06/28/2023	AP 00165118	OH	OTTO ENVIRONMENTAL SYSTEMS	IS	34,105.32
06/28/2023	AP 00165119	OH	P AND S CONSTRUCTION COMPANY INC	IS	7,318.93
06/28/2023	AP 00165120	OH	PALMETTO PROPANE FUELS ICE INC	IS	32,246.79
06/28/2023	AP 00165121	OH	PALMETTO WASTEWATER RECLAMATION	IS	45.11
06/28/2023	AP 00165122	OH	PARTY REFLECTIONS INC	IS	4,701.13
06/28/2023	AP 00165123	OH	PITNEY BOWES INC	IS	48.77
06/28/2023	AP 00165124	OH	PITNEY BOWES INC	IS	75.99
06/28/2023	AP 00165125	OH	PITNEY BOWES PURCHASE POWER	IS	5,426.05
06/28/2023	AP 00165126	OH	PITTS, DAVID MICHAEL	IS	4,843.00
06/28/2023	AP 00165127	OH	PM PRINTING	IS	151.20
06/28/2023	AP 00165135	OH	POLLOCK COMPANY	IS	12,913.67
06/28/2023	AP 00165136	OH	POST TRAUMA RESOURCES	IS	3,300.00
06/28/2023	AP 00165137	OH	POWERHOUSE RECYCLING INC	IS	2,248.64
06/28/2023	AP 00165138	OH	PRECISION SIDEWALK SAFETY CORP	IS	14,500.00
06/28/2023	AP 00165139	OH	PREMIER BIOTECH INC	IS	3,612.02
06/28/2023	AP 00165140	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	52,966.22
06/28/2023	AP 00165141	OH	PRINTELECT	IS	69.98
06/28/2023	AP 00165142	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	1,141.26
06/28/2023	AP 00165143	OH	DONNA CURREY	IS	400.86
06/28/2023	AP 00165144	OH	RICE, SHERRIE LYNN	IS	60.00
06/28/2023	AP 00165145	OH	RIVERBANKS ZOO	IS	20,000.00
06/28/2023	AP 00165146	OH	RIVERBANKS ZOO	IS	10,000.00
06/28/2023	AP 00165147	OH	ROBERTS, MONICA L	IS	116.00
06/28/2023	AP 00165148	OH	SAFARILAND LLC	IS	807.15
06/28/2023	AP 00165149	OH	SANDY LEVEL BAPTIST CHURCH	IS	31,000.00
06/28/2023	AP 00165150	OH	SC DEPT OF CORRECTIONS	IS	4,200.41
06/28/2023	AP 00165151	OH	SCACEE	IS	1,350.00
06/28/2023	AP 00165152	OH	SCATT	IS	275.00
06/28/2023	AP 00165153	OH	SECRETARY OF STATE	IS	25.00
06/28/2023	AP 00165154	OH	SENATOR ISADORE E LOURIE CENTER	IS	43,444.69
06/28/2023	AP 00165155	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	3,142.85
06/28/2023	AP 00165156	OH	SOUTH CAROLINA FORESTRY COMMISSION	IS	3,300.00
06/28/2023	AP 00165157	OH	SOUTH CAROLINA WILDLIFE FEDERATION	IS	838.22
06/28/2023	AP 00165158	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	32,589.61
06/28/2023	AP 00165160	OH	SPECTRUM	IS	7,193.61
06/28/2023	AP 00165161	OH	SPECTRUM	IS	143.60
06/28/2023	AP 00165163	OH	STEIN INC	IS	520.59
06/28/2023	AP 00165164	OH	STERICYCLE INC	IS	98.52
06/28/2023	AP 00165165	OH	SUMMIT FOOD SERVICE LLC	IS	58,468.35
06/28/2023	AP 00165166	OH	SUMMIT SOLUTIONZ INC	IS	16,800.00
06/28/2023	AP 00165167	OH	SUNSET ANIMAL CLINIC	IS	205.72
06/28/2023	AP 00165168	OH	T MOBILE	IS	25.00
06/28/2023	AP 00165169	OH	TABITHA LYNN BUTTERS	IS	345.10
06/28/2023	AP 00165170	OH	TELCOVE	IS	2,293.34

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/28/2023	AP 00165171	OH	THE PHOENIX GROUP	IS	956.74
06/28/2023	AP 00165172	OH	THE SHANDON GROUP	IS	700.00
06/28/2023	AP 00165173	OH	THE SOURCING GROUP LLC	IS	7,429.04
06/28/2023	AP 00165174	OH	THOMAS, LORI JAMES	IS	578.26
06/28/2023	AP 00165175	OH	THOMSON REUTERS WEST	IS	874.95
06/28/2023	AP 00165176	OH	TOWN OF WINNSBORO	IS	839.06
06/28/2023	AP 00165177	OH	TRI COUNTY ELEC COOP INC	IS	3,004.49
06/28/2023	AP 00165178	OH	TRI-STATE TECHNICAL SERVICES INC	IS	3.28
06/28/2023	AP 00165179	OH	TYJASKEY ACADEMIC ENRICHMENT &	IS	6,126.81
06/28/2023	AP 00165180	OH	US PATRIOT TACTICAL	IS	75.78
06/28/2023	AP 00165186	OH	US PATRIOT TACTICAL	IS	18,248.54
06/28/2023	AP 00165187	OH	USA BLUE BOOK	IS	329.22
06/28/2023	AP 00165188	OH	VELVETEX INC	IS	1,863.00
06/28/2023	AP 00165189	OH	VERITIV OPERATING COMPANY	IS	3,134.38
06/28/2023	AP 00165190	OH	VERIZON WIRELESS	IS	944.14
06/28/2023	AP 00165191	OH	VERIZON WIRELESS	IS	339.97
06/28/2023	AP 00165193	OH	VERIZON WIRELESS	IS	19,687.94
06/28/2023	AP 00165194	OH	VULCAN MATERIALS CO INC	IS	11,900.33
06/28/2023	AP 00165195	OH	VWR SCIENTIFIC PRODUCTS	IS	4,814.10
06/28/2023	AP 00165196	OH	WASHINGTON-BURNETT, MARILYN	IS	60.00
06/28/2023	AP 00165197	OH	WEBSTER PLUMBING AND GAS	IS	1,880.00
06/28/2023	AP 00165198	OH	WHITTLE, STACEE R	IS	116.00
06/28/2023	AP 00165199	OH	WILLIAMS, ANGEL MARIE	IS	20.00
06/28/2023	AP 00165200	OH	YELLOWSTONE LANDSCAPE, LLC	IS	2,875.00
06/29/2023	AP 00165201	OH	CNC COMMERCIAL INTERIORS	IS	250,000.00
06/29/2023	AP 00165202	OH	DELTA PLUMBING LLC	IS	96,000.00
06/29/2023	AP 00165203	OH	VULCAN MATERIALS CO INC	IS	1,428.25

AP Total: 20,776,039.93

Accounts Payable

06/06/2023	FE 00003972	OH	T & H DESIGN AND BUILD LLC	IS	6,733,207.79
06/07/2023	FE 00003973	OH	ACE GLASS COMPANY	IS	11,130.77
06/07/2023	FE 00003974	OH	COLUMBIA MARRIOTT HOTEL	IS	1,566.00
06/07/2023	FE 00003975	OH	CONCENTRA MEDICAL CENTERS	IS	966.23
06/07/2023	FE 00003976	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	41.47
06/07/2023	FE 00003977	OH	LAWMENS SAFETY SUP INC	IS	949.90
06/07/2023	FE 00003978	OH	LIBERTY TIRE RECYCLING LLC	IS	11,278.58
06/07/2023	FE 00003979	OH	PRISMA HEALTH-MIDLANDS	IS	1,237.00
06/07/2023	FE 00003980	OH	SC BATTERY INC	IS	340.47
06/07/2023	FE 00003981	OH	SUNBELT RENTALS INC	IS	5,357.85
06/07/2023	FE 00003982	OH	TMS INC	IS	97.50
06/07/2023	FE 00003983	OH	UNIFIRST CORPORATION	IS	2,045.71
06/07/2023	FE 00003984	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	520.79
06/07/2023	FE 00003985	OH	A MOBILE STORAGE CO INC	IS	108.00
06/07/2023	FE 00003986	OH	BUONASERA MEDIA SERVICES LLC	IS	4,659.76
06/07/2023	FE 00003987	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	6,500.00
06/07/2023	FE 00003988	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,672.28
06/07/2023	FE 00003989	OH	GRAINGER CO INC	IS	17,639.35
06/07/2023	FE 00003990	OH	JOHNSONS GARBAGE SERVICE INC	IS	261,037.44
06/07/2023	FE 00003991	OH	MEAD AND HUNT INC	IS	20,869.35
06/07/2023	FE 00003992	OH	NATUR CHEM INC	IS	2,080.00
06/07/2023	FE 00003993	OH	NEWSOUTH WASTE, INC	IS	217,807.47
06/07/2023	FE 00003994	OH	OLH INC.	IS	1,380.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/07/2023	FE 00003995	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.17
06/07/2023	FE 00003996	OH	PREMIER CARE SERVICES LLC	IS	18,655.00
06/07/2023	FE 00003997	OH	ROPER PERSONNEL SVC INC	IS	4,980.78
06/07/2023	FE 00003998	OH	VIC BAILEY FORD INC	IS	2,980.00
06/07/2023	FE 00003999	OH	WAPER, INC	IS	2,693.52
06/07/2023	FE 00004000	OH	WILLOUGHBY AND HOEFER PA	IS	7,782.50
06/07/2023	FE 00004001	OH	WM ENTERPRISE LLC	IS	10,742.49
06/14/2023	FE 00004002	OH	ACE GLASS COMPANY	IS	2,855.75
06/14/2023	FE 00004004	OH	CATOES INC	IS	939.60
06/14/2023	FE 00004005	OH	CONCENTRA MEDICAL CENTERS	IS	2,988.00
06/14/2023	FE 00004006	OH	DANA SAFETY SUPPLY	IS	1,175.03
06/14/2023	FE 00004007	OH	GANN OFFICE SUPPLIERS	IS	3,817.75
06/14/2023	FE 00004008	OH	LE BLEU BOTTLED WATER	IS	1,066.26
06/14/2023	FE 00004009	OH	LIBERTY TIRE RECYCLING LLC	IS	14,180.38
06/14/2023	FE 00004010	OH	SUNBELT RENTALS INC	IS	2,095.24
06/14/2023	FE 00004011	OH	UNIFIRST CORPORATION	IS	9,162.06
06/14/2023	FE 00004012	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	2,139.18
06/14/2023	FE 00004013	OH	AERO PRODUCTS	IS	2,785.00
06/14/2023	FE 00004014	OH	BUONASERA MEDIA SERVICES LLC	IS	357.52
06/14/2023	FE 00004015	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	2,000.00
06/14/2023	FE 00004016	OH	CAROLINA PREMIER CLEANING	IS	789.00
06/14/2023	FE 00004017	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75
06/14/2023	FE 00004018	OH	GRAINGER CO INC	IS	1,572.04
06/14/2023	FE 00004019	OH	MCCLAM & ASSOCIATES INC	IS	8,201.00
06/14/2023	FE 00004020	OH	NATUR CHEM INC	IS	7,875.00
06/14/2023	FE 00004021	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.71
06/14/2023	FE 00004022	OH	ROPER PERSONNEL SVC INC	IS	4,766.38
06/14/2023	FE 00004023	OH	W B GUIMARIN CO INC	IS	10,257.58
06/14/2023	FE 00004024	OH	WAPER, INC	IS	542.35
06/21/2023	FE 00004025	OH	ACE GLASS COMPANY	IS	1,428.56
06/21/2023	FE 00004026	OH	COLUMBIA MARRIOTT HOTEL	IS	589.94
06/21/2023	FE 00004027	OH	LIBERTY TIRE RECYCLING LLC	IS	8,160.56
06/21/2023	FE 00004028	OH	LORICK OFFICE PRODUCTS	IS	1,950.48
06/21/2023	FE 00004029	OH	S&ME, INC	IS	3,193.75
06/21/2023	FE 00004030	OH	SONITROL OF THE MIDLANDS	IS	332.55
06/21/2023	FE 00004031	OH	THE COLUMBIA STAR	IS	189.75
06/21/2023	FE 00004032	OH	TMS INC	IS	407.32
06/21/2023	FE 00004033	OH	TRI TECH FORENSICS INC	IS	4,360.00
06/21/2023	FE 00004034	OH	UNIFIRST CORPORATION	IS	2,994.86
06/21/2023	FE 00004035	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	555.04
06/21/2023	FE 00004036	OH	CAROLINA ELEVATOR SERVICE INC	IS	2,900.00
06/21/2023	FE 00004037	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	370,379.29
06/21/2023	FE 00004038	OH	COLUMBIA CLASSICAL BALLET COMPANY	IS	3,750.00
06/21/2023	FE 00004039	OH	EDVENTURE	IS	52,253.93
06/21/2023	FE 00004040	OH	GRAINGER CO INC	IS	1,476.01
06/21/2023	FE 00004041	OH	HUSSEY GAY BELL	IS	8,280.00
06/21/2023	FE 00004042	OH	MCCLAM & ASSOCIATES INC	IS	264,655.63
06/21/2023	FE 00004043	OH	MEAD AND HUNT INC	IS	30,195.40
06/21/2023	FE 00004044	OH	NATUR CHEM INC	IS	1,400.00
06/21/2023	FE 00004045	OH	ROPER PERSONNEL SVC INC	IS	9,564.92
06/21/2023	FE 00004046	OH	W B GUIMARIN CO INC	IS	18,060.00
06/21/2023	FE 00004047	OH	WILLOUGHBY AND HOEFER PA	IS	19,276.35
06/28/2023	FE 00004048	OH	ACE GLASS COMPANY	IS	0.00
06/28/2023	FE 00004049	OH	CATOES INC	IS	633.38

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/28/2023	FE 00004050	OH	CONCENTRA MEDICAL CENTERS	IS	137.00
06/28/2023	FE 00004051	OH	LE BLEU BOTTLED WATER	IS	804.73
06/28/2023	FE 00004052	OH	LIBERTY TIRE RECYCLING LLC	IS	8,425.54
06/28/2023	FE 00004053	OH	SUNBELT RENTALS INC	IS	297.00
06/28/2023	FE 00004054	OH	TMS INC	IS	1,218.00
06/28/2023	FE 00004055	OH	UNIFIRST CORPORATION	IS	1,244.62
06/28/2023	FE 00004056	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,389.68
06/28/2023	FE 00004057	OH	BUONASERA MEDIA SERVICES LLC	IS	7,535.00
06/28/2023	FE 00004058	OH	CAROLINA PREMIER CLEANING	IS	263.00
06/28/2023	FE 00004059	OH	COLUMBIA OFFICE FURNITURE	IS	20,105.28
06/28/2023	FE 00004060	OH	COUNTRY CLEAR INC	IS	92.99
06/28/2023	FE 00004061	OH	EMS MANAGEMENT CONSULTANTS	IS	5,136.76
06/28/2023	FE 00004062	OH	GRAINGER CO INC	IS	759.58
06/28/2023	FE 00004063	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	35,300.00
06/28/2023	FE 00004064	OH	LRADAC-LEXINGTON/RCHLND ALCOHOL DRUG	IS	142,829.00
06/28/2023	FE 00004065	OH	MCCLAM & ASSOCIATES INC	IS	45,606.70
06/28/2023	FE 00004066	OH	MOTHER DEVEAUX ADULT DAY CARE	IS	6,193.47
06/28/2023	FE 00004067	OH	NATUR CHEM INC	IS	17,607.25
06/28/2023	FE 00004068	OH	OLYMPIA-GRANBY HISTORICAL FOUNDATION	IS	7,350.00
06/28/2023	FE 00004069	OH	PURPOSEFUL WELLNESS	IS	4,062.50
06/28/2023	FE 00004070	OH	T & H DESIGN AND BUILD LLC	IS	12,537,221.71
06/28/2023	FE 00004071	OH	USC INCUBATOR	IS	12,500.00
06/28/2023	FE 00004072	OH	WM ENTERPRISE LLC	IS	579.15
FE Total:					21,152,881.43

Treasurer

06/01/2023	TR 00383632	JE	Treasurer Tax Refund	IS	17,801.85
06/01/2023	TR 00383633	JE	Treasurer Tax Refund	CX	97,726.70
06/01/2023	TR 00383634	JE	Treasurer Tax Refund	CX	343,816.83
06/01/2023	TR 00383635	JE	Treasurer Tax Refund	CX	9,922.50
06/01/2023	TR 00383636	JE	Treasurer Tax Refund	CX	9,639.51
06/01/2023	TR 00383637	JE	Treasurer Tax Refund	CX	9,144.87
06/01/2023	TR 00383638	JE	Treasurer Tax Refund	CX	5,721.94
06/01/2023	TR 00383639	JE	Treasurer Tax Refund	CX	10.75
06/01/2023	TR 00383640	JE	Treasurer Tax Refund	CX	362.60
06/01/2023	TR 00383641	JE	Treasurer Tax Refund	CX	1,012.79
06/01/2023	TR 00383642	JE	Treasurer Tax Refund	CX	390.36
06/01/2023	TR 00383643	JE	Treasurer Tax Refund	CX	848.40
06/01/2023	TR 00383644	JE	Treasurer Tax Refund	CX	5,640.05
06/01/2023	TR 00383645	JE	Treasurer Tax Refund	CX	1,234.48
06/01/2023	TR 00383646	JE	Treasurer Tax Refund	CX	3,064.61
06/01/2023	TR 00383647	JE	Treasurer Tax Refund	CX	4,627.31
06/01/2023	TR 00383648	JE	Treasurer Tax Refund	CX	974.70
06/01/2023	TR 00383649	JE	Treasurer Tax Refund	CX	1,994.04
06/01/2023	TR 00383650	JE	Treasurer Tax Refund	CX	2,572.84
06/01/2023	TR 00383651	JE	Treasurer Tax Refund	CX	1,794.38
06/01/2023	TR 00383652	JE	Treasurer Tax Refund	IS	687.88
06/01/2023	TR 00383653	JE	Treasurer Tax Refund	CX	1,072.85
06/01/2023	TR 00383654	JE	Treasurer Tax Refund	IS	50.00
06/01/2023	TR 00383655	JE	Treasurer Tax Refund	CX	80.23
06/01/2023	TR 00383656	JE	Treasurer Tax Refund	CX	504.97
06/01/2023	TR 00383657	JE	Treasurer Tax Refund	CX	100.00
06/01/2023	TR 00383658	JE	Treasurer Tax Refund	CX	233.20

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/01/2023	TR 00383659	JE	Treasurer Tax Refund	CX	109.57
06/02/2023	TR 00383660	JE	Treasurer Tax Refund	IS	20.00
06/02/2023	TR 00383661	JE	Treasurer Tax Refund	CX	4,626.57
06/02/2023	TR 00383662	JE	Treasurer Tax Refund	CX	93.69
06/02/2023	TR 00383663	JE	Treasurer Tax Refund	CX	374.50
06/02/2023	TR 00383664	JE	Treasurer Tax Refund	IS	54.77
06/02/2023	TR 00383665	JE	Treasurer Tax Refund	CX	1,747.51
06/02/2023	TR 00383666	JE	Treasurer Tax Refund	IS	3,791.20
06/02/2023	TR 00383667	JE	Treasurer Tax Refund	CX	13,674.72
06/02/2023	TR 00383668	JE	Treasurer Tax Refund	CX	4,132.28
06/02/2023	TR 00383669	JE	Treasurer Tax Refund	IS	994.96
06/02/2023	TR 00383670	JE	Treasurer Tax Refund	CX	2,065.71
06/02/2023	TR 00383671	JE	Treasurer Tax Refund	IS	66.41
06/02/2023	TR 00383672	JE	Treasurer Tax Refund	IS	868.35
06/02/2023	TR 00383673	JE	Treasurer Tax Refund	CX	124.37
06/02/2023	TR 00383674	JE	Treasurer Tax Refund	IS	125.25
06/02/2023	TR 00383675	JE	Treasurer Tax Refund	CX	927.46
06/02/2023	TR 00383676	JE	Treasurer Tax Refund	IS	382.35
06/02/2023	TR 00383677	JE	Treasurer Tax Refund	CX	1,198.56
06/02/2023	TR 00383678	JE	Treasurer Tax Refund	CX	567.32
06/02/2023	TR 00383679	JE	Treasurer Tax Refund	CX	21,437.82
06/02/2023	TR 00383680	JE	Treasurer Tax Refund	CX	77,695.57
06/02/2023	TR 00383681	JE	Treasurer Tax Refund	CX	10.43
06/02/2023	TR 00383682	JE	Treasurer Tax Refund	CX	139.78
06/02/2023	TR 00383683	JE	Treasurer Tax Refund	CX	646.72
06/02/2023	TR 00383684	JE	Treasurer Tax Refund	CX	67.98
06/02/2023	TR 00383685	JE	Treasurer Tax Refund	CX	871.32
06/02/2023	TR 00383686	JE	Treasurer Tax Refund	CX	10.00
06/02/2023	TR 00383687	JE	Treasurer Tax Refund	CX	1,352.81
06/02/2023	TR 00383688	JE	Treasurer Tax Refund	IS	108.50
06/02/2023	TR 00383689	JE	Treasurer Tax Refund	IS	646.70
06/02/2023	TR 00383690	JE	Treasurer Tax Refund	CX	73.24
06/02/2023	TR 00383691	JE	Treasurer Tax Refund	CX	42.17
06/02/2023	TR 00383692	JE	Treasurer Tax Refund	CX	244.60
06/02/2023	TR 00383693	JE	Treasurer Tax Refund	IS	20.00
06/02/2023	TR 00383694	JE	Treasurer Tax Refund	CX	278.94
06/02/2023	TR 00383695	JE	Treasurer Tax Refund	IS	12.92
06/02/2023	TR 00383696	JE	Treasurer Tax Refund	CX	39.93
06/02/2023	TR 00383697	JE	Treasurer Tax Refund	CX	5,632.64
06/02/2023	TR 00383698	JE	Treasurer Tax Refund	CX	1,666.86
06/02/2023	TR 00383699	JE	Treasurer Tax Refund	CX	201.69
06/02/2023	TR 00383700	JE	Treasurer Tax Refund	IS	9.35
06/02/2023	TR 00383701	JE	Treasurer Tax Refund	CX	252.26
06/02/2023	TR 00383702	JE	Treasurer Tax Refund	CX	3,613.74
06/02/2023	TR 00383703	JE	Treasurer Tax Refund	CX	2,677.70
06/02/2023	TR 00383704	JE	Treasurer Tax Refund	CX	2,755.66
06/02/2023	TR 00383705	JE	Treasurer Tax Refund	CX	6,165.21
06/02/2023	TR 00383706	JE	Treasurer Tax Refund	CX	37.83
06/02/2023	TR 00383707	JE	Treasurer Tax Refund	CX	310.47
06/02/2023	TR 00383708	JE	Treasurer Tax Refund	CX	16.97
06/02/2023	TR 00383709	JE	Treasurer Tax Refund	CX	504.15
06/02/2023	TR 00383710	JE	Treasurer Tax Refund	CX	3,963.78
06/02/2023	TR 00383711	JE	Treasurer Tax Refund	CX	1,722.09
06/02/2023	TR 00383712	JE	Treasurer Tax Refund	CX	262.26

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/02/2023	TR 00383713	JE	Treasurer Tax Refund	IS	362.60
06/02/2023	TR 00383714	JE	Treasurer Tax Refund	CX	1,752.25
06/02/2023	TR 00383715	JE	Treasurer Tax Refund	CX	1,912.41
06/02/2023	TR 00383716	JE	Treasurer Tax Refund	CX	5,224.38
06/02/2023	TR 00383717	JE	Treasurer Tax Refund	CX	386.74
06/02/2023	TR 00383718	JE	Treasurer Tax Refund	CX	5,622.43
06/02/2023	TR 00383719	JE	Treasurer Tax Refund	CX	5,099.99
06/02/2023	TR 00383720	JE	Treasurer Tax Refund	CX	399.17
06/02/2023	TR 00383721	JE	Treasurer Tax Refund	CX	2,782.36
06/02/2023	TR 00383722	JE	Treasurer Tax Refund	CX	416.85
06/02/2023	TR 00383723	JE	Treasurer Tax Refund	CX	4,603.60
06/02/2023	TR 00383724	JE	Treasurer Tax Refund	CX	1,283.51
06/02/2023	TR 00383725	JE	Treasurer Tax Refund	CX	405.13
06/02/2023	TR 00383726	JE	Treasurer Tax Refund	CX	571.65
06/02/2023	TR 00383727	JE	Treasurer Tax Refund	CX	2,152.90
06/02/2023	TR 00383728	JE	Treasurer Tax Refund	CX	362.60
06/02/2023	TR 00383729	JE	Treasurer Tax Refund	CX	2,460.26
06/02/2023	TR 00383730	JE	Treasurer Tax Refund	CX	49.76
06/02/2023	TR 00383731	JE	Treasurer Tax Refund	CX	408.85
06/02/2023	TR 00383732	JE	Treasurer Tax Refund	CX	50.45
06/02/2023	TR 00383733	JE	Treasurer Tax Refund	CX	362.60
06/02/2023	TR 00383734	JE	Treasurer Tax Refund	IS	24.26
06/02/2023	TR 00383735	JE	Treasurer Tax Refund	CX	27.71
06/02/2023	TR 00383736	JE	Treasurer Tax Refund	CX	648.04
06/02/2023	TR 00383737	JE	Treasurer Tax Refund	CX	55.51
06/02/2023	TR 00383738	JE	Treasurer Tax Refund	CX	480.97
06/02/2023	TR 00383739	JE	Treasurer Tax Refund	CX	2,691.96
06/02/2023	TR 00383740	JE	Treasurer Tax Refund	CX	183.71
06/02/2023	TR 00383741	JE	Treasurer Tax Refund	CX	1,228.01
06/02/2023	TR 00383742	JE	Treasurer Tax Refund	CX	191.77
06/02/2023	TR 00383743	JE	Treasurer Tax Refund	CX	83.13
06/02/2023	TR 00383744	JE	Treasurer Tax Refund	IS	116.53
06/02/2023	TR 00383745	JE	Treasurer Tax Refund	CX	9.00
06/02/2023	TR 00383746	JE	Treasurer Tax Refund	CX	251.38
06/02/2023	TR 00383747	JE	Treasurer Tax Refund	IS	202.86
06/02/2023	TR 00383748	JE	Treasurer Tax Refund	CX	382.90
06/02/2023	TR 00383749	JE	Treasurer Tax Refund	CX	20.00
06/02/2023	TR 00383750	JE	Treasurer Tax Refund	CX	171.41
06/02/2023	TR 00383751	JE	Treasurer Tax Refund	CX	95.47
06/02/2023	TR 00383752	JE	Treasurer Tax Refund	CX	27.56
06/02/2023	TR 00383753	JE	Treasurer Tax Refund	CX	263.74
06/02/2023	TR 00383754	JE	Treasurer Tax Refund	CX	431.16
06/02/2023	TR 00383755	JE	Treasurer Tax Refund	IS	24.39
06/02/2023	TR 00383756	JE	Treasurer Tax Refund	IS	2,879.97
06/02/2023	TR 00383757	JE	Treasurer Tax Refund	CX	440.72
06/02/2023	TR 00383758	JE	Treasurer Tax Refund	CX	224.07
06/02/2023	TR 00383759	JE	Treasurer Tax Refund	CX	554.13
06/02/2023	TR 00383760	JE	Treasurer Tax Refund	IS	1,635.77
06/02/2023	TR 00383761	JE	Treasurer Tax Refund	CX	166.48
06/02/2023	TR 00383762	JE	Treasurer Tax Refund	IS	25.61
06/02/2023	TR 00383763	JE	Treasurer Tax Refund	CX	50.90
06/02/2023	TR 00383764	JE	Treasurer Tax Refund	CX	158.78
06/02/2023	TR 00383765	JE	Treasurer Tax Refund	CX	1,992.72
06/02/2023	TR 00383766	JE	Treasurer Tax Refund	CX	508.26

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/02/2023	TR 00383767	JE	Treasurer Tax Refund	CX	9.08
06/02/2023	TR 00383768	JE	Treasurer Tax Refund	CX	11.86
06/02/2023	TR 00383769	JE	Treasurer Tax Refund	CX	163.23
06/02/2023	TR 00383771	JE	Treasurer Tax Refund	CX	416.53
06/02/2023	TR 00383772	JE	Treasurer Tax Refund	CX	543.21
06/02/2023	TR 00383773	JE	Treasurer Tax Refund	IS	367.07
06/02/2023	TR 00383774	JE	Treasurer Tax Refund	CX	1,342.20
06/02/2023	TR 00383775	JE	Treasurer Tax Refund	CX	300.97
06/02/2023	TR 00383776	JE	Treasurer Tax Refund	CX	869.98
06/02/2023	TR 00383777	JE	Treasurer Tax Refund	CX	384.99
06/02/2023	TR 00383778	JE	Treasurer Tax Refund	CX	423.65
06/02/2023	TR 00383779	JE	Treasurer Tax Refund	IS	3,902.60
06/02/2023	TR 00383780	JE	Treasurer Tax Refund	CX	163.24
06/02/2023	TR 00383781	JE	Treasurer Tax Refund	CX	288.28
06/02/2023	TR 00383782	JE	Treasurer Tax Refund	CX	104.68
06/02/2023	TR 00383783	JE	Treasurer Tax Refund	CX	206.25
06/02/2023	TR 00383784	JE	Treasurer Tax Refund	IS	552.18
06/02/2023	TR 90024687	OH	NATURAL RESOURCES DEPARTMENT	CX	1,490.00
06/05/2023	TR 00383785	JE	Treasurer Tax Refund	IS	47.43
06/05/2023	TR 00383786	JE	Treasurer Tax Refund	CX	1,052.26
06/05/2023	TR 00383787	JE	Treasurer Tax Refund	CX	5,494.04
06/05/2023	TR 00383788	JE	Treasurer Tax Refund	IS	186.24
06/05/2023	TR 00383789	JE	Treasurer Tax Refund	CX	58,847.75
06/05/2023	TR 00383790	JE	Treasurer Tax Refund	CX	5,012.25
06/05/2023	TR 90024688	OH	CAZ CREEK	CX	56,942.83
06/05/2023	TR 90024689	OH	FNA DZ LLC	CX	50,350.00
06/05/2023	TR 90024690	OH	GILYARD, MELVIN	CX	2,650.00
06/05/2023	TR 90024691	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	7,420.00
06/05/2023	TR 90024692	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	100,700.00
06/05/2023	TR 90024693	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	90,100.00
06/05/2023	TR 90024694	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	11,660.00
06/05/2023	TR 90024695	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	53,000.00
06/05/2023	TR 90024696	OH	MCCUTHEN, SHAWN	CX	2,756.00
06/05/2023	TR 90024697	OH	NAR SOLUTIONS INC	CX	74,200.00
06/05/2023	TR 90024698	OH	NAR SOLUTIONS INC	CX	79,500.00
06/05/2023	TR 90024699	OH	ONATE, ALEXIA	CX	3,584.00
06/05/2023	TR 90024700	OH	ONATE, ALEXIA	CX	2,438.00
06/05/2023	TR 90024701	OH	PINE VALLEY ONE REAL ESTATE LLC	CX	82,084.05
06/05/2023	TR 90024702	OH	RAY, CANDI	IS	1,442.00
06/05/2023	TR 90024703	OH	WALNUT HILL PRODUCTIONS LLC	CX	41,340.00
06/05/2023	TR 90024705	OH	LEXINGTON COUNTY TREASURER	CX	45,053.33
06/05/2023	TR 90024706	OH	NATURAL RESOURCES DEPARTMENT	CX	2,320.00
06/05/2023	TR 90024707	OH	SC DEPARTMENT OF HEALTH AND HUMAN	IS	150.00
06/06/2023	TR 00383791	JE	Treasurer Tax Refund	CX	2,618.94
06/06/2023	TR 00383792	JE	Treasurer Tax Refund	IS	357.24
06/06/2023	TR 00383793	JE	Treasurer Tax Refund	CX	60.96
06/06/2023	TR 00383794	JE	Treasurer Tax Refund	CX	416.85
06/06/2023	TR 00383795	JE	Treasurer Tax Refund	CX	483.55
06/06/2023	TR 00383796	JE	Treasurer Tax Refund	CX	22.05
06/06/2023	TR 00383797	JE	Treasurer Tax Refund	IS	149.27
06/06/2023	TR 00383798	JE	Treasurer Tax Refund	CX	191.79
06/06/2023	TR 00383799	JE	Treasurer Tax Refund	CX	166.48
06/06/2023	TR 00383800	JE	Treasurer Tax Refund	CX	1,272.43
06/06/2023	TR 00383801	JE	Treasurer Tax Refund	CX	155.43

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/06/2023	TR 00383802	JE	Treasurer Tax Refund	IS	925.54
06/06/2023	TR 00383803	JE	Treasurer Tax Refund	IS	93.60
06/06/2023	TR 00383804	JE	Treasurer Tax Refund	CX	9.74
06/06/2023	TR 00383805	JE	Treasurer Tax Refund	CX	25.00
06/06/2023	TR 00383806	JE	Treasurer Tax Refund	CX	558.69
06/06/2023	TR 00383807	JE	Treasurer Tax Refund	CX	204.00
06/06/2023	TR 00383808	JE	Treasurer Tax Refund	CX	1,108.36
06/06/2023	TR 00383809	JE	Treasurer Tax Refund	CX	413.36
06/06/2023	TR 00383810	JE	Treasurer Tax Refund	CX	41.55
06/06/2023	TR 00383811	JE	Treasurer Tax Refund	CX	55.80
06/06/2023	TR 00383812	JE	Treasurer Tax Refund	CX	101.95
06/06/2023	TR 00383813	JE	Treasurer Tax Refund	CX	72.88
06/06/2023	TR 00383814	JE	Treasurer Tax Refund	CX	483.25
06/06/2023	TR 00383815	JE	Treasurer Tax Refund	CX	481.78
06/06/2023	TR 00383816	JE	Treasurer Tax Refund	CX	2,177.19
06/06/2023	TR 00383817	JE	Treasurer Tax Refund	CX	68.03
06/06/2023	TR 00383818	JE	Treasurer Tax Refund	CX	693.61
06/06/2023	TR 00383819	JE	Treasurer Tax Refund	CX	1,266.70
06/06/2023	TR 00383820	JE	Treasurer Tax Refund	IS	16.54
06/06/2023	TR 00383821	JE	Treasurer Tax Refund	CX	44.64
06/06/2023	TR 00383822	JE	Treasurer Tax Refund	CX	228.96
06/06/2023	TR 00383823	JE	Treasurer Tax Refund	IS	38.78
06/06/2023	TR 00383824	JE	Treasurer Tax Refund	CX	383.60
06/06/2023	TR 00383825	JE	Treasurer Tax Refund	CX	217.68
06/06/2023	TR 00383826	JE	Treasurer Tax Refund	CX	47.76
06/06/2023	TR 00383827	JE	Treasurer Tax Refund	CX	842.91
06/06/2023	TR 00383828	JE	Treasurer Tax Refund	CX	312.00
06/06/2023	TR 00383829	JE	Treasurer Tax Refund	IS	111.55
06/06/2023	TR 00383830	JE	Treasurer Tax Refund	CX	189.20
06/06/2023	TR 00383831	JE	Treasurer Tax Refund	CX	923.23
06/06/2023	TR 00383832	JE	Treasurer Tax Refund	CX	182.87
06/06/2023	TR 00383833	JE	Treasurer Tax Refund	CX	72.31
06/06/2023	TR 00383834	JE	Treasurer Tax Refund	CX	1,150.43
06/06/2023	TR 00383835	JE	Treasurer Tax Refund	CX	44.09
06/06/2023	TR 00383836	JE	Treasurer Tax Refund	IS	22.05
06/06/2023	TR 00383837	JE	Treasurer Tax Refund	CX	89.77
06/06/2023	TR 00383838	JE	Treasurer Tax Refund	IS	47.76
06/06/2023	TR 00383839	JE	Treasurer Tax Refund	CX	367.23
06/06/2023	TR 00383840	JE	Treasurer Tax Refund	CX	89.46
06/06/2023	TR 00383841	JE	Treasurer Tax Refund	CX	1,143.87
06/06/2023	TR 00383842	JE	Treasurer Tax Refund	CX	685.20
06/06/2023	TR 00383843	JE	Treasurer Tax Refund	IS	18.24
06/06/2023	TR 00383844	JE	Treasurer Tax Refund	IS	241.65
06/06/2023	TR 00383845	JE	Treasurer Tax Refund	IS	229.35
06/06/2023	TR 00383846	JE	Treasurer Tax Refund	CX	347.72
06/06/2023	TR 00383847	JE	Treasurer Tax Refund	IS	23.55
06/06/2023	TR 00383849	JE	Treasurer Tax Refund	CX	186.64
06/06/2023	TR 00383850	JE	Treasurer Tax Refund	CX	143.24
06/06/2023	TR 00383851	JE	Treasurer Tax Refund	CX	192.02
06/06/2023	TR 00383852	JE	Treasurer Tax Refund	CX	125.28
06/06/2023	TR 00383853	JE	Treasurer Tax Refund	CX	243.81
06/06/2023	TR 00383854	JE	Treasurer Tax Refund	CX	255.89
06/06/2023	TR 00383855	JE	Treasurer Tax Refund	CX	21.55
06/06/2023	TR 00383856	JE	Treasurer Tax Refund	CX	267.43

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/06/2023	TR 00383857	JE	Treasurer Tax Refund	CX	51.42
06/06/2023	TR 00383858	JE	Treasurer Tax Refund	IS	199.61
06/06/2023	TR 00383859	JE	Treasurer Tax Refund	CX	366.19
06/06/2023	TR 00383860	JE	Treasurer Tax Refund	CX	19.28
06/06/2023	TR 00383861	JE	Treasurer Tax Refund	IS	18.70
06/06/2023	TR 00383862	JE	Treasurer Tax Refund	CX	217.61
06/06/2023	TR 00383863	JE	Treasurer Tax Refund	CX	548.88
06/06/2023	TR 00383864	JE	Treasurer Tax Refund	CX	994.64
06/06/2023	TR 00383865	JE	Treasurer Tax Refund	CX	106.38
06/06/2023	TR 00383866	JE	Treasurer Tax Refund	CX	790.22
06/06/2023	TR 00383867	JE	Treasurer Tax Refund	CX	252.64
06/06/2023	TR 00383868	JE	Treasurer Tax Refund	CX	20.00
06/06/2023	TR 00383869	JE	Treasurer Tax Refund	CX	99.82
06/06/2023	TR 00383870	JE	Treasurer Tax Refund	CX	56.53
06/06/2023	TR 00383871	JE	Treasurer Tax Refund	IS	47.56
06/06/2023	TR 00383872	JE	Treasurer Tax Refund	IS	8.69
06/06/2023	TR 00383873	JE	Treasurer Tax Refund	IS	1,243.03
06/06/2023	TR 00383874	JE	Treasurer Tax Refund	CX	8.69
06/06/2023	TR 00383875	JE	Treasurer Tax Refund	CX	159.78
06/06/2023	TR 00383876	JE	Treasurer Tax Refund	CX	47.76
06/06/2023	TR 00383877	JE	Treasurer Tax Refund	CX	1,904.05
06/06/2023	TR 00383878	JE	Treasurer Tax Refund	CX	947.71
06/06/2023	TR 00383879	JE	Treasurer Tax Refund	IS	3,466.73
06/06/2023	TR 00383880	JE	Treasurer Tax Refund	CX	21,410.90
06/06/2023	TR 00383881	JE	Treasurer Tax Refund	CX	7,690.72
06/07/2023	TR 00383882	JE	Treasurer Tax Refund	CX	19,229.03
06/07/2023	TR 00383883	JE	Treasurer Tax Refund	CX	139,679.40
06/07/2023	TR 00383884	JE	Treasurer Tax Refund	CX	2,748.75
06/07/2023	TR 00383885	JE	Treasurer Tax Refund	IS	92.93
06/07/2023	TR 00383886	JE	Treasurer Tax Refund	CX	92.93
06/08/2023	TR 00383887	JE	Treasurer Tax Refund	IS	216.87
06/08/2023	TR 00383888	JE	Treasurer Tax Refund	CX	14,045.32
06/08/2023	TR 00383889	JE	Treasurer Tax Refund	CX	238,548.54
06/08/2023	TR 00383890	JE	Treasurer Tax Refund	IS	302.65
06/08/2023	TR 00383891	JE	Treasurer Tax Refund	CX	1,797.95
06/08/2023	TR 00383892	JE	Treasurer Tax Refund	CX	410.66
06/08/2023	TR 00383893	JE	Treasurer Tax Refund	IS	100.00
06/08/2023	TR 00383894	JE	Treasurer Tax Refund	CX	100.00
06/08/2023	TR 00383895	JE	Treasurer Tax Refund	CX	2,494.06
06/08/2023	TR 00383896	JE	Treasurer Tax Refund	CX	823.22
06/08/2023	TR 00383897	JE	Treasurer Tax Refund	IS	100.00
06/08/2023	TR 00383898	JE	Treasurer Tax Refund	CX	2,087.30
06/08/2023	TR 00383899	JE	Treasurer Tax Refund	CX	17.13
06/08/2023	TR 00383900	JE	Treasurer Tax Refund	CX	22.77
06/08/2023	TR 00383902	JE	Treasurer Tax Refund	CX	3,198.11
06/08/2023	TR 00383903	JE	Treasurer Tax Refund	IS	5.44
06/08/2023	TR 00383904	JE	Treasurer Tax Refund	CX	5,617.08
06/08/2023	TR 00383905	JE	Treasurer Tax Refund	CX	8,956.08
06/08/2023	TR 00383906	JE	Treasurer Tax Refund	IS	208.14
06/08/2023	TR 00383907	JE	Treasurer Tax Refund	CX	339.85
06/08/2023	TR 00383908	JE	Treasurer Tax Refund	CX	1,041.26
06/08/2023	TR 00383909	JE	Treasurer Tax Refund	CX	57.28
06/08/2023	TR 00383910	JE	Treasurer Tax Refund	CX	589.46
06/08/2023	TR 00383911	JE	Treasurer Tax Refund	IS	100.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/08/2023	TR 00383912	JE	Treasurer Tax Refund	CX	100.00
06/08/2023	TR 00383913	JE	Treasurer Tax Refund	IS	945.36
06/08/2023	TR 00383914	JE	Treasurer Tax Refund	CX	7.38
06/08/2023	TR 00383915	JE	Treasurer Tax Refund	CX	1,281.78
06/08/2023	TR 00383916	JE	Treasurer Tax Refund	IS	739.34
06/08/2023	TR 00383917	JE	Treasurer Tax Refund	CX	421.12
06/08/2023	TR 00383918	JE	Treasurer Tax Refund	CX	7,100.46
06/08/2023	TR 00383919	JE	Treasurer Tax Refund	CX	988.34
06/08/2023	TR 00383920	JE	Treasurer Tax Refund	IS	1,167.72
06/08/2023	TR 00383921	JE	Treasurer Tax Refund	IS	60.06
06/08/2023	TR 00383922	JE	Treasurer Tax Refund	IS	350.57
06/08/2023	TR 00383923	JE	Treasurer Tax Refund	IS	118.57
06/08/2023	TR 00383924	JE	Treasurer Tax Refund	CX	217.61
06/08/2023	TR 00383925	JE	Treasurer Tax Refund	IS	47.63
06/08/2023	TR 00383926	JE	Treasurer Tax Refund	CX	4,061.10
06/08/2023	TR 00383927	JE	Treasurer Tax Refund	CX	112.16
06/08/2023	TR 00383928	JE	Treasurer Tax Refund	CX	3,320.45
06/08/2023	TR 00383929	JE	Treasurer Tax Refund	CX	174.72
06/08/2023	TR 00383930	JE	Treasurer Tax Refund	CX	339.85
06/08/2023	TR 00383931	JE	Treasurer Tax Refund	CX	100.00
06/08/2023	TR 00383932	JE	Treasurer Tax Refund	CX	2,076.69
06/08/2023	TR 00383933	JE	Treasurer Tax Refund	CX	369.76
06/08/2023	TR 00383934	JE	Treasurer Tax Refund	IS	329.70
06/08/2023	TR 00383935	JE	Treasurer Tax Refund	IS	116.37
06/08/2023	TR 00383936	JE	Treasurer Tax Refund	CX	4,527.78
06/08/2023	TR 00383937	JE	Treasurer Tax Refund	IS	1,447.32
06/08/2023	TR 00383938	JE	Treasurer Tax Refund	CX	73.99
06/08/2023	TR 00383939	JE	Treasurer Tax Refund	CX	2,315.25
06/08/2023	TR 00383940	JE	Treasurer Tax Refund	CX	1,131.35
06/08/2023	TR 00383941	JE	Treasurer Tax Refund	CX	110.83
06/08/2023	TR 00383942	JE	Treasurer Tax Refund	CX	1,788.43
06/08/2023	TR 90024708	OH	JOHN PAPAS III	CX	6,550.74
06/09/2023	TR 90024709	OH	Richland County Treasurer	CX	1,938.41
06/09/2023	TR 90024711	OH	U.S. BANK	CX	1,425.00
06/09/2023	TR 90024712	OH	Richland County Treasurer	CX	744.00
06/12/2023	TR 00383943	JE	Treasurer Tax Refund	CX	7,022.50
06/12/2023	TR 00383944	JE	Treasurer Tax Refund	CX	4,567.93
06/12/2023	TR 00383945	JE	Treasurer Tax Refund	CX	745.41
06/12/2023	TR 00383946	JE	Treasurer Tax Refund	IS	120.18
06/12/2023	TR 00383947	JE	Treasurer Tax Refund	IS	2,312.28
06/12/2023	TR 00383948	JE	Treasurer Tax Refund	CX	1,501.25
06/12/2023	TR 00383949	JE	Treasurer Tax Refund	IS	2,988.00
06/12/2023	TR 00383950	JE	Treasurer Tax Refund	CX	1,342.20
06/12/2023	TR 00383951	JE	Treasurer Tax Refund	IS	104.17
06/12/2023	TR 00383952	JE	Treasurer Tax Refund	CX	1,331.18
06/12/2023	TR 00383953	JE	Treasurer Tax Refund	CX	1,699.16
06/12/2023	TR 00383954	JE	Treasurer Tax Refund	CX	377.62
06/12/2023	TR 00383955	JE	Treasurer Tax Refund	CX	2,688.58
06/12/2023	TR 00383956	JE	Treasurer Tax Refund	CX	269.36
06/12/2023	TR 00383957	JE	Treasurer Tax Refund	CX	2,535.76
06/12/2023	TR 00383958	JE	Treasurer Tax Refund	CX	256.24
06/12/2023	TR 00383959	JE	Treasurer Tax Refund	CX	54.04
06/12/2023	TR 00383960	JE	Treasurer Tax Refund	CX	363.21
06/12/2023	TR 00383961	JE	Treasurer Tax Refund	CX	29.15

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/12/2023	TR 00383962	JE	Treasurer Tax Refund	CX	20.00
06/12/2023	TR 00383963	JE	Treasurer Tax Refund	IS	19.30
06/12/2023	TR 00383964	JE	Treasurer Tax Refund	CX	735.15
06/12/2023	TR 00383965	JE	Treasurer Tax Refund	CX	1,146.62
06/12/2023	TR 00383966	JE	Treasurer Tax Refund	CX	499.05
06/12/2023	TR 00383967	JE	Treasurer Tax Refund	IS	206.79
06/12/2023	TR 00383968	JE	Treasurer Tax Refund	CX	155.37
06/12/2023	TR 00383969	JE	Treasurer Tax Refund	CX	97.58
06/12/2023	TR 00383970	JE	Treasurer Tax Refund	CX	35.66
06/12/2023	TR 00383971	JE	Treasurer Tax Refund	CX	184.63
06/12/2023	TR 00383972	JE	Treasurer Tax Refund	CX	86.82
06/12/2023	TR 00383973	JE	Treasurer Tax Refund	IS	5.51
06/12/2023	TR 00383974	JE	Treasurer Tax Refund	CX	783.74
06/12/2023	TR 00383975	JE	Treasurer Tax Refund	CX	324.94
06/12/2023	TR 00383976	JE	Treasurer Tax Refund	CX	291.88
06/12/2023	TR 00383977	JE	Treasurer Tax Refund	CX	289.36
06/12/2023	TR 00383978	JE	Treasurer Tax Refund	CX	1,066.74
06/12/2023	TR 00383979	JE	Treasurer Tax Refund	CX	319.65
06/12/2023	TR 00383980	JE	Treasurer Tax Refund	CX	41.36
06/12/2023	TR 00383981	JE	Treasurer Tax Refund	CX	27.76
06/12/2023	TR 00383982	JE	Treasurer Tax Refund	IS	8.63
06/12/2023	TR 00383983	JE	Treasurer Tax Refund	IS	1,277.85
06/12/2023	TR 00383984	JE	Treasurer Tax Refund	CX	581.61
06/12/2023	TR 00383985	JE	Treasurer Tax Refund	CX	20.00
06/12/2023	TR 00383986	JE	Treasurer Tax Refund	IS	64.64
06/12/2023	TR 00383987	JE	Treasurer Tax Refund	CX	106.59
06/12/2023	TR 00383988	JE	Treasurer Tax Refund	IS	117.20
06/12/2023	TR 00383989	JE	Treasurer Tax Refund	IS	38.58
06/12/2023	TR 00383990	JE	Treasurer Tax Refund	CX	1,686.81
06/12/2023	TR 00383991	JE	Treasurer Tax Refund	IS	8.93
06/12/2023	TR 00383992	JE	Treasurer Tax Refund	IS	36.53
06/12/2023	TR 00383993	JE	Treasurer Tax Refund	IS	262.79
06/12/2023	TR 00383994	JE	Treasurer Tax Refund	CX	42.30
06/12/2023	TR 00383995	JE	Treasurer Tax Refund	CX	248.24
06/12/2023	TR 00383996	JE	Treasurer Tax Refund	CX	47.76
06/12/2023	TR 00383997	JE	Treasurer Tax Refund	CX	173.83
06/12/2023	TR 00383998	JE	Treasurer Tax Refund	CX	34.78
06/12/2023	TR 00383999	JE	Treasurer Tax Refund	CX	530.14
06/12/2023	TR 00384000	JE	Treasurer Tax Refund	CX	1,610.63
06/12/2023	TR 00384001	JE	Treasurer Tax Refund	CX	1,316.67
06/12/2023	TR 00384002	JE	Treasurer Tax Refund	CX	459.93
06/12/2023	TR 00384003	JE	Treasurer Tax Refund	IS	142.62
06/12/2023	TR 00384004	JE	Treasurer Tax Refund	CX	17.01
06/12/2023	TR 00384005	JE	Treasurer Tax Refund	CX	590.34
06/12/2023	TR 00384006	JE	Treasurer Tax Refund	CX	426.51
06/12/2023	TR 00384007	JE	Treasurer Tax Refund	CX	43.37
06/12/2023	TR 00384008	JE	Treasurer Tax Refund	CX	80.81
06/12/2023	TR 00384009	JE	Treasurer Tax Refund	CX	156.27
06/12/2023	TR 00384010	JE	Treasurer Tax Refund	CX	409.92
06/12/2023	TR 00384011	JE	Treasurer Tax Refund	IS	296.39
06/12/2023	TR 00384012	JE	Treasurer Tax Refund	CX	22.30
06/12/2023	TR 00384013	JE	Treasurer Tax Refund	CX	42.30
06/12/2023	TR 00384014	JE	Treasurer Tax Refund	IS	340.92
06/12/2023	TR 00384015	JE	Treasurer Tax Refund	CX	702.38

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/12/2023	TR 00384016	JE	Treasurer Tax Refund	CX	1,012.15
06/12/2023	TR 00384017	JE	Treasurer Tax Refund	CX	47.92
06/12/2023	TR 00384018	JE	Treasurer Tax Refund	CX	47.76
06/12/2023	TR 00384019	JE	Treasurer Tax Refund	CX	425.16
06/12/2023	TR 00384020	JE	Treasurer Tax Refund	CX	557.79
06/12/2023	TR 00384021	JE	Treasurer Tax Refund	CX	271.52
06/12/2023	TR 00384022	JE	Treasurer Tax Refund	CX	577.31
06/12/2023	TR 00384023	JE	Treasurer Tax Refund	IS	62.68
06/12/2023	TR 00384024	JE	Treasurer Tax Refund	CX	13.47
06/12/2023	TR 00384025	JE	Treasurer Tax Refund	CX	935.66
06/12/2023	TR 00384026	JE	Treasurer Tax Refund	CX	658.02
06/12/2023	TR 00384027	JE	Treasurer Tax Refund	CX	152.01
06/12/2023	TR 00384028	JE	Treasurer Tax Refund	IS	2,602.84
06/12/2023	TR 00384029	JE	Treasurer Tax Refund	IS	1,885.26
06/12/2023	TR 00384030	JE	Treasurer Tax Refund	CX	85.30
06/12/2023	TR 00384031	JE	Treasurer Tax Refund	IS	334.03
06/12/2023	TR 00384032	JE	Treasurer Tax Refund	CX	11.71
06/12/2023	TR 00384033	JE	Treasurer Tax Refund	IS	131.18
06/12/2023	TR 00384034	JE	Treasurer Tax Refund	CX	244.17
06/12/2023	TR 00384035	JE	Treasurer Tax Refund	CX	433.74
06/12/2023	TR 00384036	JE	Treasurer Tax Refund	IS	125.28
06/12/2023	TR 00384037	JE	Treasurer Tax Refund	CX	173.50
06/12/2023	TR 00384038	JE	Treasurer Tax Refund	IS	1,497.61
06/12/2023	TR 00384039	JE	Treasurer Tax Refund	CX	466.09
06/12/2023	TR 00384040	JE	Treasurer Tax Refund	CX	1,172.23
06/12/2023	TR 00384041	JE	Treasurer Tax Refund	CX	78.13
06/12/2023	TR 00384042	JE	Treasurer Tax Refund	CX	693.61
06/12/2023	TR 00384043	JE	Treasurer Tax Refund	CX	356.89
06/12/2023	TR 00384044	JE	Treasurer Tax Refund	CX	563.59
06/12/2023	TR 00384045	JE	Treasurer Tax Refund	CX	524.25
06/12/2023	TR 00384046	JE	Treasurer Tax Refund	CX	493.79
06/12/2023	TR 00384047	JE	Treasurer Tax Refund	CX	934.52
06/12/2023	TR 00384048	JE	Treasurer Tax Refund	CX	321.39
06/12/2023	TR 00384049	JE	Treasurer Tax Refund	IS	33.73
06/12/2023	TR 00384050	JE	Treasurer Tax Refund	IS	396.25
06/12/2023	TR 00384051	JE	Treasurer Tax Refund	IS	493.79
06/12/2023	TR 00384052	JE	Treasurer Tax Refund	IS	5.42
06/12/2023	TR 00384053	JE	Treasurer Tax Refund	CX	923.51
06/12/2023	TR 00384054	JE	Treasurer Tax Refund	IS	16.42
06/12/2023	TR 00384055	JE	Treasurer Tax Refund	CX	132.99
06/12/2023	TR 00384056	JE	Treasurer Tax Refund	CX	1,112.07
06/12/2023	TR 00384057	JE	Treasurer Tax Refund	CX	17.25
06/12/2023	TR 00384058	JE	Treasurer Tax Refund	CX	718.57
06/12/2023	TR 00384059	JE	Treasurer Tax Refund	CX	514.38
06/12/2023	TR 00384060	JE	Treasurer Tax Refund	IS	30.30
06/12/2023	TR 00384061	JE	Treasurer Tax Refund	CX	509.80
06/13/2023	TR 00384062	JE	Treasurer Tax Refund	IS	820.92
06/13/2023	TR 00384063	JE	Treasurer Tax Refund	CX	3,556.97
06/13/2023	TR 00384064	JE	Treasurer Tax Refund	CX	4,384.37
06/13/2023	TR 00384065	JE	Treasurer Tax Refund	IS	65.56
06/13/2023	TR 00384066	JE	Treasurer Tax Refund	CX	451.83
06/13/2023	TR 00384067	JE	Treasurer Tax Refund	CX	448.21
06/13/2023	TR 00384068	JE	Treasurer Tax Refund	IS	10.43
06/13/2023	TR 00384069	JE	Treasurer Tax Refund	IS	65.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/13/2023	TR 00384070	JE	Treasurer Tax Refund	CX	5,123.02
06/13/2023	TR 00384071	JE	Treasurer Tax Refund	CX	4,835.69
06/13/2023	TR 00384072	JE	Treasurer Tax Refund	CX	100.00
06/13/2023	TR 00384073	JE	Treasurer Tax Refund	CX	5,920.00
06/13/2023	TR 00384074	JE	Treasurer Tax Refund	CX	2,097.73
06/13/2023	TR 00384075	JE	Treasurer Tax Refund	CX	339.85
06/13/2023	TR 00384076	JE	Treasurer Tax Refund	IS	2,802.09
06/13/2023	TR 00384077	JE	Treasurer Tax Refund	CX	1,161.33
06/13/2023	TR 00384078	JE	Treasurer Tax Refund	CX	1,362.86
06/13/2023	TR 00384079	JE	Treasurer Tax Refund	IS	2,553.31
06/13/2023	TR 00384080	JE	Treasurer Tax Refund	IS	527.83
06/13/2023	TR 00384081	JE	Treasurer Tax Refund	CX	503.51
06/13/2023	TR 00384082	JE	Treasurer Tax Refund	IS	108.04
06/13/2023	TR 00384083	JE	Treasurer Tax Refund	CX	65.00
06/13/2023	TR 00384084	JE	Treasurer Tax Refund	CX	2,371.37
06/13/2023	TR 00384085	JE	Treasurer Tax Refund	CX	432.93
06/13/2023	TR 00384086	JE	Treasurer Tax Refund	CX	2,665.38
06/13/2023	TR 00384087	JE	Treasurer Tax Refund	CX	59.67
06/13/2023	TR 00384088	JE	Treasurer Tax Refund	CX	12.62
06/13/2023	TR 00384089	JE	Treasurer Tax Refund	IS	39.47
06/13/2023	TR 00384090	JE	Treasurer Tax Refund	IS	267.46
06/13/2023	TR 00384091	JE	Treasurer Tax Refund	IS	265.34
06/13/2023	TR 00384092	JE	Treasurer Tax Refund	CX	435.16
06/13/2023	TR 00384093	JE	Treasurer Tax Refund	CX	295.72
06/13/2023	TR 00384094	JE	Treasurer Tax Refund	CX	3,840.72
06/13/2023	TR 00384095	JE	Treasurer Tax Refund	CX	33.92
06/13/2023	TR 00384096	JE	Treasurer Tax Refund	CX	39.69
06/13/2023	TR 00384097	JE	Treasurer Tax Refund	IS	4,158.95
06/13/2023	TR 00384098	JE	Treasurer Tax Refund	CX	332.54
06/13/2023	TR 00384099	JE	Treasurer Tax Refund	CX	1,384.15
06/13/2023	TR 00384100	JE	Treasurer Tax Refund	CX	388.44
06/13/2023	TR 00384101	JE	Treasurer Tax Refund	CX	237.92
06/13/2023	TR 00384102	JE	Treasurer Tax Refund	IS	53.01
06/13/2023	TR 00384103	JE	Treasurer Tax Refund	CX	17.25
06/13/2023	TR 00384104	JE	Treasurer Tax Refund	CX	805.53
06/13/2023	TR 00384105	JE	Treasurer Tax Refund	CX	2,719.49
06/13/2023	TR 00384106	JE	Treasurer Tax Refund	IS	235.08
06/13/2023	TR 00384107	JE	Treasurer Tax Refund	CX	251.44
06/13/2023	TR 00384108	JE	Treasurer Tax Refund	IS	5,179.90
06/13/2023	TR 00384109	JE	Treasurer Tax Refund	CX	2,506.66
06/13/2023	TR 00384110	JE	Treasurer Tax Refund	CX	25,613.42
06/13/2023	TR 00384111	JE	Treasurer Tax Refund	CX	212,532.88
06/13/2023	TR 00384112	JE	Treasurer Tax Refund	CX	265.45
06/13/2023	TR 00384113	JE	Treasurer Tax Refund	IS	1,066.03
06/13/2023	TR 00384114	JE	Treasurer Tax Refund	CX	59.72
06/13/2023	TR 00384115	JE	Treasurer Tax Refund	IS	249.00
06/13/2023	TR 00384116	JE	Treasurer Tax Refund	IS	30.30
06/13/2023	TR 00384117	JE	Treasurer Tax Refund	IS	323.70
06/13/2023	TR 00384118	JE	Treasurer Tax Refund	IS	372.26
06/13/2023	TR 90024713	OH	CULLEM, CONNIE	IS	50.00
06/13/2023	TR 90024714	OH	LEXINGTON COUNTY TREASURER	CX	57,060.20
06/13/2023	TR 90024715	OH	NATURAL RESOURCES DEPARTMENT	CX	1,130.00
06/13/2023	TR 90024716	OH	NATURAL RESOURCES DEPARTMENT	CX	75.85
06/13/2023	TR 90024717	OH	REGIONS	CX	537.50

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06/13/2023	TR 90024718	OH	S.C. TRANSPORT POLICE	CX	391.87
06/13/2023	TR 90024719	OH	SC DEPT OF MOTOR VEHICLES	CX	368,956.21
06/14/2023	TR 00384119	JE	Treasurer Tax Refund	CX	12,481.07
06/14/2023	TR 00384120	JE	Treasurer Tax Refund	CX	186,525.83
06/14/2023	TR 00384121	JE	Treasurer Tax Refund	IS	6,343.89
06/14/2023	TR 00384122	JE	Treasurer Tax Refund	IS	262.70
06/14/2023	TR 00384123	JE	Treasurer Tax Refund	CX	964.93
06/14/2023	TR 00384124	JE	Treasurer Tax Refund	IS	1,900.79
06/14/2023	TR 00384125	JE	Treasurer Tax Refund	CX	3,319.59
06/14/2023	TR 00384126	JE	Treasurer Tax Refund	CX	168.69
06/14/2023	TR 00384127	JE	Treasurer Tax Refund	CX	1,248.00
06/14/2023	TR 00384128	JE	Treasurer Tax Refund	CX	1,440.99
06/14/2023	TR 00384129	JE	Treasurer Tax Refund	CX	2,216.71
06/14/2023	TR 00384130	JE	Treasurer Tax Refund	IS	65.00
06/14/2023	TR 00384131	JE	Treasurer Tax Refund	IS	100.00
06/14/2023	TR 00384132	JE	Treasurer Tax Refund	CX	3,822.30
06/14/2023	TR 00384133	JE	Treasurer Tax Refund	CX	2,399.20
06/14/2023	TR 00384134	JE	Treasurer Tax Refund	IS	725.61
06/14/2023	TR 00384135	JE	Treasurer Tax Refund	CX	54.74
06/14/2023	TR 00384136	JE	Treasurer Tax Refund	CX	3,353.15
06/14/2023	TR 00384137	JE	Treasurer Tax Refund	CX	277.59
06/14/2023	TR 00384138	JE	Treasurer Tax Refund	CX	2,396.10
06/14/2023	TR 00384139	JE	Treasurer Tax Refund	IS	100.00
06/14/2023	TR 00384140	JE	Treasurer Tax Refund	CX	1,286.18
06/14/2023	TR 00384141	JE	Treasurer Tax Refund	CX	1,060.74
06/14/2023	TR 00384142	JE	Treasurer Tax Refund	IS	6,363.63
06/14/2023	TR 00384143	JE	Treasurer Tax Refund	IS	1,229.35
06/15/2023	TR 00384144	JE	Treasurer Tax Refund	CX	142.18
06/15/2023	TR 00384145	JE	Treasurer Tax Refund	CX	704.56
06/15/2023	TR 00384146	JE	Treasurer Tax Refund	CX	242.00
06/15/2023	TR 00384147	JE	Treasurer Tax Refund	IS	183.23
06/15/2023	TR 00384148	JE	Treasurer Tax Refund	CX	511.12
06/15/2023	TR 00384149	JE	Treasurer Tax Refund	CX	2,557.79
06/15/2023	TR 00384150	JE	Treasurer Tax Refund	CX	7,273.12
06/15/2023	TR 00384151	JE	Treasurer Tax Refund	CX	474.54
06/15/2023	TR 00384152	JE	Treasurer Tax Refund	CX	4,974.80
06/15/2023	TR 00384153	JE	Treasurer Tax Refund	CX	179.04
06/15/2023	TR 00384154	JE	Treasurer Tax Refund	CX	725.61
06/15/2023	TR 00384155	JE	Treasurer Tax Refund	IS	114.96
06/15/2023	TR 00384156	JE	Treasurer Tax Refund	IS	102.56
06/15/2023	TR 00384157	JE	Treasurer Tax Refund	CX	30.00
06/15/2023	TR 00384158	JE	Treasurer Tax Refund	CX	65.00
06/15/2023	TR 00384159	JE	Treasurer Tax Refund	CX	65.00
06/15/2023	TR 00384160	JE	Treasurer Tax Refund	IS	32.40
06/15/2023	TR 00384161	JE	Treasurer Tax Refund	CX	242.00
06/15/2023	TR 00384162	JE	Treasurer Tax Refund	IS	600.00
06/15/2023	TR 00384163	JE	Treasurer Tax Refund	CX	443.61
06/15/2023	TR 00384164	JE	Treasurer Tax Refund	CX	1,083.20
06/15/2023	TR 00384165	JE	Treasurer Tax Refund	IS	10.00
06/15/2023	TR 00384166	JE	Treasurer Tax Refund	CX	992.50
06/15/2023	TR 00384167	JE	Treasurer Tax Refund	CX	10,646.40
06/15/2023	TR 00384168	JE	Treasurer Tax Refund	IS	1,022.97
06/15/2023	TR 00384169	JE	Treasurer Tax Refund	CX	1,175.79
06/15/2023	TR 00384170	JE	Treasurer Tax Refund	IS	725.74

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/15/2023	TR 00384171	JE	Treasurer Tax Refund	CX	3,013.68
06/15/2023	TR 00384172	JE	Treasurer Tax Refund	CX	332.05
06/15/2023	TR 00384173	JE	Treasurer Tax Refund	CX	820.80
06/15/2023	TR 00384174	JE	Treasurer Tax Refund	CX	6,522.22
06/15/2023	TR 00384175	JE	Treasurer Tax Refund	CX	137,054.75
06/15/2023	TR 00384176	JE	Treasurer Tax Refund	CX	3,300.12
06/15/2023	TR 00384177	JE	Treasurer Tax Refund	CX	9,312.54
06/15/2023	TR 90024720	OH	ALVARADO, MARIA Y.	CX	14,840.00
06/15/2023	TR 90024721	OH	BOYD, TANYA	IS	4,084.51
06/15/2023	TR 90024722	OH	CAZ CREEK	IS	81,972.88
06/15/2023	TR 90024723	OH	COPACK, BRITTANY	IS	530.00
06/15/2023	TR 90024724	OH	DIXIE LLC	IS	2,450.72
06/15/2023	TR 90024725	OH	FOSTER, BISHME	IS	1,838.04
06/15/2023	TR 90024726	OH	FOSTER, BISHME	IS	2,766.57
06/15/2023	TR 90024727	OH	HARRISON-MAYO, ROBIN	CX	5,150.00
06/15/2023	TR 90024728	OH	HARRISON-MAYO, ROBIN	CX	4,240.00
06/15/2023	TR 90024729	OH	INTERLAND INVESTMENT LLC	CX	4,240.00
06/15/2023	TR 90024730	OH	LAW, DAVID	IS	3,982.42
06/15/2023	TR 90024731	OH	LION TAX LLC SBMUNI CUSTODIAN	IS	30,633.96
06/15/2023	TR 90024732	OH	LIPPETT, SHONNEAU	IS	2,859.17
06/15/2023	TR 90024733	OH	MATHIS, AUDREY	IS	3,073.98
06/15/2023	TR 90024734	OH	MCDANIEL, CRAIG	IS	5,719.37
06/15/2023	TR 90024735	OH	MCDANIEL, CRAIG	CX	5,406.00
06/15/2023	TR 90024736	OH	MCDANIEL, CRAIG	CX	2,332.00
06/15/2023	TR 90024737	OH	MERCURY FUNDING LLC	IS	91,901.87
06/15/2023	TR 90024738	OH	MERCURY FUNDING LLC	CX	84,547.14
06/15/2023	TR 90024739	OH	RTLFC-SC LLC	IS	183,803.72
06/15/2023	TR 90024740	OH	SUMTER, DANITA	CX	11,660.00
06/15/2023	TR 90024741	OH	WILLIAMS, HAROLD D	CX	6,619.57
06/15/2023	TR 90024742	OH	WTM C/F WHITETAIL HOLDINGS FBO FIRST	CX	72,835.75
06/15/2023	TR 90024743	OH	WTM C/F WHITETAIL HOLDINGS FBO FIRST	CX	107,526.98
06/16/2023	TR 00384178	JE	Treasurer Tax Refund	CX	174.25
06/20/2023	TR 00384179	JE	Treasurer Tax Refund	IS	1,092.43
06/20/2023	TR 00384180	JE	Treasurer Tax Refund	CX	322,405.45
06/21/2023	TR 00384181	JE	Treasurer Tax Refund	CX	4,726.06
06/21/2023	TR 00384182	JE	Treasurer Tax Refund	IS	1,680.19
06/21/2023	TR 00384183	JE	Treasurer Tax Refund	IS	6,654.87
06/21/2023	TR 00384184	JE	Treasurer Tax Refund	IS	1,051.89
06/21/2023	TR 00384185	JE	Treasurer Tax Refund	IS	677.09
06/21/2023	TR 00384186	JE	Treasurer Tax Refund	IS	3,048.32
06/21/2023	TR 00384187	JE	Treasurer Tax Refund	CX	93.46
06/21/2023	TR 00384188	JE	Treasurer Tax Refund	CX	97.96
06/21/2023	TR 00384189	JE	Treasurer Tax Refund	CX	6,198.36
06/21/2023	TR 00384190	JE	Treasurer Tax Refund	IS	7,992.47
06/21/2023	TR 00384191	JE	Treasurer Tax Refund	CX	328.85
06/21/2023	TR 00384192	JE	Treasurer Tax Refund	CX	99.35
06/21/2023	TR 00384193	JE	Treasurer Tax Refund	CX	1,422.80
06/21/2023	TR 00384194	JE	Treasurer Tax Refund	IS	328.85
06/21/2023	TR 00384195	JE	Treasurer Tax Refund	IS	52.52
06/21/2023	TR 00384196	JE	Treasurer Tax Refund	CX	5,192.87
06/21/2023	TR 00384197	JE	Treasurer Tax Refund	CX	1,050.94
06/21/2023	TR 00384198	JE	Treasurer Tax Refund	CX	1,026.22
06/21/2023	TR 00384199	JE	Treasurer Tax Refund	CX	408.85
06/21/2023	TR 00384200	JE	Treasurer Tax Refund	IS	1,202.34

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/21/2023	TR 00384201	JE	Treasurer Tax Refund	IS	17.91
06/21/2023	TR 00384202	JE	Treasurer Tax Refund	CX	2,263.75
06/21/2023	TR 00384203	JE	Treasurer Tax Refund	IS	12,428.68
06/21/2023	TR 00384204	JE	Treasurer Tax Refund	CX	929.81
06/21/2023	TR 00384205	JE	Treasurer Tax Refund	CX	36,789.19
06/21/2023	TR 00384206	JE	Treasurer Tax Refund	IS	112.23
06/21/2023	TR 00384207	JE	Treasurer Tax Refund	CX	149.46
06/21/2023	TR 00384208	JE	Treasurer Tax Refund	CX	82.65
06/21/2023	TR 00384209	JE	Treasurer Tax Refund	CX	219.49
06/21/2023	TR 00384210	JE	Treasurer Tax Refund	CX	231.77
06/21/2023	TR 00384211	JE	Treasurer Tax Refund	CX	144.80
06/21/2023	TR 00384212	JE	Treasurer Tax Refund	IS	112.25
06/21/2023	TR 00384213	JE	Treasurer Tax Refund	CX	116.36
06/21/2023	TR 00384214	JE	Treasurer Tax Refund	IS	432.83
06/21/2023	TR 00384215	JE	Treasurer Tax Refund	IS	473.88
06/21/2023	TR 00384216	JE	Treasurer Tax Refund	CX	480.07
06/21/2023	TR 00384217	JE	Treasurer Tax Refund	CX	284.21
06/21/2023	TR 00384218	JE	Treasurer Tax Refund	CX	66.50
06/21/2023	TR 00384219	JE	Treasurer Tax Refund	IS	88.68
06/21/2023	TR 00384220	JE	Treasurer Tax Refund	CX	989.73
06/21/2023	TR 00384221	JE	Treasurer Tax Refund	CX	835.62
06/21/2023	TR 00384222	JE	Treasurer Tax Refund	IS	714.03
06/21/2023	TR 00384223	JE	Treasurer Tax Refund	CX	335.85
06/21/2023	TR 00384224	JE	Treasurer Tax Refund	CX	1,283.42
06/21/2023	TR 00384225	JE	Treasurer Tax Refund	CX	647.84
06/21/2023	TR 00384226	JE	Treasurer Tax Refund	CX	303.07
06/21/2023	TR 00384227	JE	Treasurer Tax Refund	IS	20.00
06/21/2023	TR 00384228	JE	Treasurer Tax Refund	CX	9.67
06/21/2023	TR 00384229	JE	Treasurer Tax Refund	CX	89.22
06/21/2023	TR 00384230	JE	Treasurer Tax Refund	IS	566.32
06/21/2023	TR 00384231	JE	Treasurer Tax Refund	CX	756.48
06/21/2023	TR 00384232	JE	Treasurer Tax Refund	CX	660.70
06/21/2023	TR 00384233	JE	Treasurer Tax Refund	CX	341.58
06/21/2023	TR 00384234	JE	Treasurer Tax Refund	IS	16.63
06/21/2023	TR 00384235	JE	Treasurer Tax Refund	IS	19.41
06/21/2023	TR 00384236	JE	Treasurer Tax Refund	IS	105.43
06/21/2023	TR 00384237	JE	Treasurer Tax Refund	CX	325.05
06/21/2023	TR 00384238	JE	Treasurer Tax Refund	CX	102.03
06/21/2023	TR 00384239	JE	Treasurer Tax Refund	IS	883.49
06/21/2023	TR 00384240	JE	Treasurer Tax Refund	IS	19.34
06/21/2023	TR 00384241	JE	Treasurer Tax Refund	CX	519.85
06/21/2023	TR 00384242	JE	Treasurer Tax Refund	CX	2,103.15
06/21/2023	TR 00384243	JE	Treasurer Tax Refund	CX	197.60
06/21/2023	TR 00384244	JE	Treasurer Tax Refund	CX	402.18
06/21/2023	TR 00384245	JE	Treasurer Tax Refund	IS	66.86
06/21/2023	TR 00384246	JE	Treasurer Tax Refund	IS	84.57
06/21/2023	TR 00384247	JE	Treasurer Tax Refund	IS	26.75
06/21/2023	TR 00384248	JE	Treasurer Tax Refund	IS	33.25
06/21/2023	TR 00384249	JE	Treasurer Tax Refund	CX	423.44
06/21/2023	TR 00384250	JE	Treasurer Tax Refund	IS	1,513.75
06/21/2023	TR 00384251	JE	Treasurer Tax Refund	CX	764.36
06/21/2023	TR 00384252	JE	Treasurer Tax Refund	CX	1,793.30
06/21/2023	TR 00384253	JE	Treasurer Tax Refund	CX	225.03
06/21/2023	TR 00384254	JE	Treasurer Tax Refund	CX	1,296.67

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/21/2023	TR 00384255	JE	Treasurer Tax Refund	CX	905.27
06/21/2023	TR 00384256	JE	Treasurer Tax Refund	CX	53.87
06/21/2023	TR 00384257	JE	Treasurer Tax Refund	IS	1,104.01
06/21/2023	TR 00384258	JE	Treasurer Tax Refund	IS	896.79
06/21/2023	TR 00384259	JE	Treasurer Tax Refund	IS	14.58
06/21/2023	TR 00384260	JE	Treasurer Tax Refund	IS	47.56
06/21/2023	TR 00384261	JE	Treasurer Tax Refund	CX	121.53
06/21/2023	TR 00384262	JE	Treasurer Tax Refund	CX	44.11
06/21/2023	TR 00384263	JE	Treasurer Tax Refund	CX	17.25
06/21/2023	TR 00384264	JE	Treasurer Tax Refund	IS	27.56
06/21/2023	TR 00384265	JE	Treasurer Tax Refund	CX	52.08
06/21/2023	TR 00384266	JE	Treasurer Tax Refund	CX	262.99
06/21/2023	TR 00384267	JE	Treasurer Tax Refund	CX	313.26
06/21/2023	TR 00384268	JE	Treasurer Tax Refund	CX	2,489.27
06/21/2023	TR 00384269	JE	Treasurer Tax Refund	IS	558.72
06/21/2023	TR 00384270	JE	Treasurer Tax Refund	CX	1,048.87
06/21/2023	TR 00384271	JE	Treasurer Tax Refund	IS	4,996.81
06/21/2023	TR 00384272	JE	Treasurer Tax Refund	IS	126.34
06/21/2023	TR 00384273	JE	Treasurer Tax Refund	CX	17.97
06/21/2023	TR 00384274	JE	Treasurer Tax Refund	CX	452.41
06/21/2023	TR 00384275	JE	Treasurer Tax Refund	IS	72.03
06/21/2023	TR 00384276	JE	Treasurer Tax Refund	IS	700.26
06/21/2023	TR 00384277	JE	Treasurer Tax Refund	CX	746.29
06/21/2023	TR 00384278	JE	Treasurer Tax Refund	CX	693.44
06/21/2023	TR 00384279	JE	Treasurer Tax Refund	IS	332.48
06/21/2023	TR 00384280	JE	Treasurer Tax Refund	IS	817.95
06/21/2023	TR 00384281	JE	Treasurer Tax Refund	IS	2,017.41
06/21/2023	TR 00384282	JE	Treasurer Tax Refund	CX	727.21
06/21/2023	TR 00384283	JE	Treasurer Tax Refund	IS	100.00
06/21/2023	TR 00384284	JE	Treasurer Tax Refund	IS	100.00
06/21/2023	TR 00384285	JE	Treasurer Tax Refund	IS	352.40
06/21/2023	TR 00384286	JE	Treasurer Tax Refund	IS	152.70
06/21/2023	TR 00384287	JE	Treasurer Tax Refund	IS	3,142.06
06/21/2023	TR 00384288	JE	Treasurer Tax Refund	IS	2,388.35
06/21/2023	TR 00384289	JE	Treasurer Tax Refund	CX	2,505.35
06/21/2023	TR 00384290	JE	Treasurer Tax Refund	CX	1,051.73
06/21/2023	TR 00384291	JE	Treasurer Tax Refund	IS	183.42
06/21/2023	TR 00384292	JE	Treasurer Tax Refund	IS	130.17
06/21/2023	TR 00384293	JE	Treasurer Tax Refund	IS	100.00
06/21/2023	TR 00384294	JE	Treasurer Tax Refund	CX	3,318.87
06/21/2023	TR 00384295	JE	Treasurer Tax Refund	CX	2,219.11
06/21/2023	TR 00384296	JE	Treasurer Tax Refund	CX	300.00
06/21/2023	TR 00384297	JE	Treasurer Tax Refund	IS	2,060.66
06/21/2023	TR 00384298	JE	Treasurer Tax Refund	IS	1,802.19
06/21/2023	TR 00384299	JE	Treasurer Tax Refund	CX	2,139.17
06/21/2023	TR 00384300	JE	Treasurer Tax Refund	IS	1,094.63
06/21/2023	TR 00384301	JE	Treasurer Tax Refund	CX	9,509.28
06/21/2023	TR 00384302	JE	Treasurer Tax Refund	IS	25.92
06/21/2023	TR 00384303	JE	Treasurer Tax Refund	IS	175.99
06/21/2023	TR 00384304	JE	Treasurer Tax Refund	CX	83.75
06/21/2023	TR 00384305	JE	Treasurer Tax Refund	CX	2,657.42
06/21/2023	TR 00384306	JE	Treasurer Tax Refund	CX	100.00
06/21/2023	TR 00384307	JE	Treasurer Tax Refund	IS	362.60
06/21/2023	TR 00384308	JE	Treasurer Tax Refund	CX	278.09

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06/21/2023	TR 00384309	JE	Treasurer Tax Refund	IS	339.85
06/21/2023	TR 00384310	JE	Treasurer Tax Refund	IS	545.70
06/21/2023	TR 00384311	JE	Treasurer Tax Refund	IS	18,587.90
06/21/2023	TR 90024744	OH	ARIYO, OLUWOLE	CX	248.10
06/21/2023	TR 90024745	OH	CITY CENTER PARTNERSHIP INC.	CX	1,584.39
06/21/2023	TR 90024746	OH	CITY OF CAYCE	IS	549.63
06/21/2023	TR 90024747	OH	EASTOVER, TOWN OF	CX	3,944.18
06/21/2023	TR 90024748	OH	FOREST ACRES, CITY OF	CX	22,841.60
06/21/2023	TR 90024749	OH	IRMO, TOWN OF	CX	22,681.30
06/21/2023	TR 90024750	OH	LEXINGTON COUNTY TREASURER	CX	214,084.39
06/21/2023	TR 90024751	OH	MENTAL HEALTH	CX	49,258.34
06/21/2023	TR 90024752	OH	MIDLANDS TECHNICAL COLLEGE	CX	2,033.91
06/21/2023	TR 90024753	OH	NATURAL RESOURCES DEPARTMENT	CX	1,110.00
06/21/2023	TR 90024754	OH	PROBATE COURT	CX	150.00
06/21/2023	TR 90024755	OH	RECREATION COMMISSION	CX	30,672.13
06/21/2023	TR 90024756	OH	SC DEPT OF MOTOR VEHICLES	CX	107,682.98
06/22/2023	TR 00384312	JE	Treasurer Tax Refund	IS	265.70
06/23/2023	TR 00384313	JE	Treasurer Tax Refund	CX	46.74
06/23/2023	TR 00384314	JE	Treasurer Tax Refund	CX	1,984.79
06/23/2023	TR 00384315	JE	Treasurer Tax Refund	IS	397.92
06/23/2023	TR 00384316	JE	Treasurer Tax Refund	IS	342.37
06/23/2023	TR 00384317	JE	Treasurer Tax Refund	IS	403.16
06/23/2023	TR 00384318	JE	Treasurer Tax Refund	IS	1,911.89
06/23/2023	TR 00384319	JE	Treasurer Tax Refund	CX	158.39
06/23/2023	TR 00384320	JE	Treasurer Tax Refund	IS	1,602.33
06/23/2023	TR 00384321	JE	Treasurer Tax Refund	CX	65.00
06/23/2023	TR 00384322	JE	Treasurer Tax Refund	IS	4,551.93
06/23/2023	TR 00384323	JE	Treasurer Tax Refund	CX	4,228.58
06/23/2023	TR 00384324	JE	Treasurer Tax Refund	IS	164.43
06/23/2023	TR 00384325	JE	Treasurer Tax Refund	CX	1,706.64
06/23/2023	TR 00384326	JE	Treasurer Tax Refund	IS	1,676.57
06/23/2023	TR 00384327	JE	Treasurer Tax Refund	IS	2,441.36
06/23/2023	TR 00384328	JE	Treasurer Tax Refund	CX	408.85
06/23/2023	TR 00384329	JE	Treasurer Tax Refund	IS	19,492.86
06/23/2023	TR 00384330	JE	Treasurer Tax Refund	IS	228,753.22
06/23/2023	TR 00384331	JE	Treasurer Tax Refund	IS	217.67
06/23/2023	TR 00384332	JE	Treasurer Tax Refund	IS	429.04
06/23/2023	TR 00384333	JE	Treasurer Tax Refund	IS	10.00
06/23/2023	TR 00384334	JE	Treasurer Tax Refund	IS	297.14
06/23/2023	TR 00384335	JE	Treasurer Tax Refund	IS	593.40
06/23/2023	TR 00384336	JE	Treasurer Tax Refund	CX	94.78
06/23/2023	TR 00384337	JE	Treasurer Tax Refund	CX	1,470.20
06/23/2023	TR 00384338	JE	Treasurer Tax Refund	IS	371.80
06/23/2023	TR 00384339	JE	Treasurer Tax Refund	IS	20.00
06/23/2023	TR 00384340	JE	Treasurer Tax Refund	CX	42.46
06/23/2023	TR 00384341	JE	Treasurer Tax Refund	CX	42.46
06/23/2023	TR 00384342	JE	Treasurer Tax Refund	CX	42.58
06/23/2023	TR 00384343	JE	Treasurer Tax Refund	CX	35.64
06/23/2023	TR 00384344	JE	Treasurer Tax Refund	IS	161.61
06/23/2023	TR 00384345	JE	Treasurer Tax Refund	CX	231.00
06/23/2023	TR 00384346	JE	Treasurer Tax Refund	IS	27.72
06/23/2023	TR 00384347	JE	Treasurer Tax Refund	IS	22.05
06/23/2023	TR 00384348	JE	Treasurer Tax Refund	IS	20.00
06/23/2023	TR 00384349	JE	Treasurer Tax Refund	IS	626.51

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06/23/2023	TR 00384350	JE	Treasurer Tax Refund	IS	2,330.67
06/23/2023	TR 00384351	JE	Treasurer Tax Refund	CX	30.14
06/23/2023	TR 00384352	JE	Treasurer Tax Refund	CX	596.57
06/23/2023	TR 00384353	JE	Treasurer Tax Refund	IS	11.10
06/23/2023	TR 00384354	JE	Treasurer Tax Refund	IS	635.08
06/23/2023	TR 00384355	JE	Treasurer Tax Refund	IS	1,789.18
06/23/2023	TR 00384356	JE	Treasurer Tax Refund	IS	47.56
06/23/2023	TR 00384357	JE	Treasurer Tax Refund	CX	1,152.60
06/23/2023	TR 00384358	JE	Treasurer Tax Refund	IS	20.00
06/23/2023	TR 00384359	JE	Treasurer Tax Refund	IS	763.85
06/23/2023	TR 00384360	JE	Treasurer Tax Refund	IS	1,136.57
06/23/2023	TR 00384361	JE	Treasurer Tax Refund	CX	34.73
06/23/2023	TR 00384362	JE	Treasurer Tax Refund	IS	5.70
06/23/2023	TR 00384363	JE	Treasurer Tax Refund	IS	767.01
06/23/2023	TR 00384364	JE	Treasurer Tax Refund	IS	38.57
06/23/2023	TR 00384365	JE	Treasurer Tax Refund	CX	77.12
06/23/2023	TR 00384366	JE	Treasurer Tax Refund	CX	1,024.00
06/23/2023	TR 00384367	JE	Treasurer Tax Refund	CX	189.47
06/23/2023	TR 00384368	JE	Treasurer Tax Refund	IS	430.89
06/23/2023	TR 00384369	JE	Treasurer Tax Refund	IS	47.56
06/23/2023	TR 00384370	JE	Treasurer Tax Refund	CX	247.91
06/23/2023	TR 00384371	JE	Treasurer Tax Refund	CX	170.78
06/23/2023	TR 00384372	JE	Treasurer Tax Refund	IS	17.51
06/23/2023	TR 00384373	JE	Treasurer Tax Refund	IS	41.89
06/23/2023	TR 00384374	JE	Treasurer Tax Refund	CX	17.84
06/23/2023	TR 00384375	JE	Treasurer Tax Refund	CX	1,843.24
06/23/2023	TR 00384376	JE	Treasurer Tax Refund	IS	121.22
06/23/2023	TR 00384377	JE	Treasurer Tax Refund	IS	21.55
06/23/2023	TR 00384378	JE	Treasurer Tax Refund	IS	3,809.90
06/23/2023	TR 00384379	JE	Treasurer Tax Refund	IS	9.79
06/23/2023	TR 00384380	JE	Treasurer Tax Refund	CX	2,737.40
06/23/2023	TR 00384381	JE	Treasurer Tax Refund	IS	47.72
06/23/2023	TR 00384382	JE	Treasurer Tax Refund	IS	88.42
06/23/2023	TR 00384383	JE	Treasurer Tax Refund	CX	321.57
06/23/2023	TR 00384384	JE	Treasurer Tax Refund	IS	144.41
06/23/2023	TR 00384385	JE	Treasurer Tax Refund	CX	1,537.19
06/23/2023	TR 00384386	JE	Treasurer Tax Refund	IS	72.16
06/23/2023	TR 00384387	JE	Treasurer Tax Refund	IS	237.03
06/23/2023	TR 00384388	JE	Treasurer Tax Refund	CX	869.03
06/23/2023	TR 00384389	JE	Treasurer Tax Refund	CX	369.10
06/23/2023	TR 00384390	JE	Treasurer Tax Refund	CX	319.23
06/23/2023	TR 00384391	JE	Treasurer Tax Refund	IS	19.62
06/23/2023	TR 00384392	JE	Treasurer Tax Refund	IS	26.75
06/23/2023	TR 00384393	JE	Treasurer Tax Refund	IS	47.39
06/23/2023	TR 00384394	JE	Treasurer Tax Refund	IS	1,223.45
06/23/2023	TR 00384395	JE	Treasurer Tax Refund	CX	343.93
06/23/2023	TR 00384396	JE	Treasurer Tax Refund	IS	929.02
06/23/2023	TR 00384397	JE	Treasurer Tax Refund	CX	317.49
06/23/2023	TR 00384398	JE	Treasurer Tax Refund	CX	394.63
06/23/2023	TR 00384399	JE	Treasurer Tax Refund	CX	1,538.94
06/23/2023	TR 00384400	JE	Treasurer Tax Refund	CX	142.17
06/23/2023	TR 00384401	JE	Treasurer Tax Refund	CX	53.02
06/23/2023	TR 00384402	JE	Treasurer Tax Refund	IS	80.23
06/23/2023	TR 00384403	JE	Treasurer Tax Refund	IS	847.87

Richland County

Check Register

Checks dated: 6/1/2023 - 6/30/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/23/2023	TR 00384404	JE	Treasurer Tax Refund	CX	138.89
06/23/2023	TR 00384405	JE	Treasurer Tax Refund	IS	132.94
06/23/2023	TR 00384406	JE	Treasurer Tax Refund	IS	20.00
06/23/2023	TR 00384407	JE	Treasurer Tax Refund	IS	43.30
06/23/2023	TR 00384408	JE	Treasurer Tax Refund	IS	245.79
06/23/2023	TR 00384409	JE	Treasurer Tax Refund	CX	68.01
06/23/2023	TR 00384410	JE	Treasurer Tax Refund	CX	281.75
06/23/2023	TR 00384411	JE	Treasurer Tax Refund	IS	47.84
06/23/2023	TR 00384412	JE	Treasurer Tax Refund	CX	5,194.73
06/23/2023	TR 00384413	JE	Treasurer Tax Refund	CX	1,242.20
06/23/2023	TR 00384414	JE	Treasurer Tax Refund	CX	801.32
06/23/2023	TR 00384415	JE	Treasurer Tax Refund	IS	402.90
06/23/2023	TR 00384416	JE	Treasurer Tax Refund	IS	403.32
06/23/2023	TR 00384417	JE	Treasurer Tax Refund	CX	481.44
06/23/2023	TR 00384418	JE	Treasurer Tax Refund	IS	53.87
06/23/2023	TR 00384419	JE	Treasurer Tax Refund	CX	86.82
06/26/2023	TR 00384420	JE	Treasurer Tax Refund	CX	8,977.06
06/26/2023	TR 90024757	OH	LEXINGTON COUNTY TREASURER	CX	50,477.04
06/26/2023	TR 90024758	OH	NATURAL RESOURCES DEPARTMENT	CX	1,550.00
06/28/2023	TR 00384421	JE	Treasurer Tax Refund	IS	121.21
06/28/2023	TR 00384422	JE	Treasurer Tax Refund	IS	42.46
06/29/2023	TR 00384423	JE	Treasurer Tax Refund	IS	756.99
06/30/2023	TR 00384424	JE	Treasurer Tax Refund	IS	56,945.65
06/30/2023	TR 90024759	OH	DNW CREDIT CONSULTANT	IS	742.00
06/30/2023	TR 90024760	OH	SCDOT	IS	806.31
06/30/2023	TR 90024761	OH	LEXINGTON SCHOOL DIST. FIVE	IS	4,276.32
06/30/2023	TR 90024762	OH	RICHLAND SCHOOL DISTRICT 1	IS	5,492.88
06/30/2023	TR 90024763	OH	RICHLAND SCHOOL DISTRICT 2	IS	7,018.42
06/30/2023	TR 90024764	OH	AMERIGAS PROPANE LP	IS	1,390.72
06/30/2023	TR 90024765	OH	BABY FURNITURE PLUS INC	IS	78.96
06/30/2023	TR 90024766	OH	CITI TRENDS INC	IS	122.42
06/30/2023	TR 90024767	OH	COLONIAL OIL INDUSTRIES	IS	621.00
06/30/2023	TR 90024768	OH	DELAGE LANDEN FINANCIAL SERVICES INC	IS	127.39
06/30/2023	TR 90024769	OH	DREAM WORKS MUSCLE CLASSICS AND SALES	IS	192.15
06/30/2023	TR 90024770	OH	ESSENTIAL HOMES AND DEVELOPMENT LLC	IS	551.00
06/30/2023	TR 90024771	OH	GREGG W MCKENZIE DDSPA	IS	2,993.58
06/30/2023	TR 90024772	OH	HANDYMAN HELPER LLC	IS	52.00
06/30/2023	TR 90024773	OH	MACY'S RETAIL HOLDINGS	IS	974.59
06/30/2023	TR 90024774	OH	MEDSHORE AMBULANCE SERVICE LLC	IS	289.77
06/30/2023	TR 90024775	OH	RICHLAND COUNTY FIRST STEPS	IS	25.14
06/30/2023	TR 90024776	OH	SUNBELT MULTIFAMILY PROPERTIES LLC	IS	3,927.46
06/30/2023	TR 90024777	OH	TRIBE OF SOUTH CAROLINA LLC	IS	557.01
06/30/2023	TR 90024778	OH	WATSON ARBOR SERVICE LLC	IS	271.30

TR Total: 5,502,749.58

Grand Total: 47,431,670.94