

Richland County

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Checks dated: 8/1/2023 - 8/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
08/01/2023	AP 00165905	OH	4IMPRINT INC	IS	3,067.46
08/01/2023	AP 00165906	OH	ACCESS ANALYTICAL INC.	IS	1,120.20
08/01/2023	AP 00165907	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	1,145,407.32
08/01/2023	AP 00165908	OH	AECOM	IS	3,530.00
08/01/2023	AP 00165909	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	67,487.75
08/01/2023	AP 00165910	OH	AMAZON CAPITAL SERVICES INC	IS	113.27
08/01/2023	AP 00165911	OH	AMELIA FOREST HOMEOWNERS ASSOCIATION	IS	1,478.93
08/01/2023	AP 00165912	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
08/01/2023	AP 00165913	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	838.95
08/01/2023	AP 00165914	OH	AT&T	IS	2,628.38
08/01/2023	AP 00165915	OH	AT&T	IS	25,313.20
08/01/2023	AP 00165916	OH	AT&T	IS	10,334.24
08/01/2023	AP 00165917	OH	AT&T	IS	149.09
08/01/2023	AP 00165918	OH	AT&T MOBILITY	IS	2,483.74
08/01/2023	AP 00165919	OH	ATLANTIC COASTAL SUPPLY INC	IS	1,048.49
08/01/2023	AP 00165920	OH	BETHANIE K. CREPPON	IS	277.00
08/01/2023	AP 00165921	OH	BLUE GRANITE WATER	IS	1,767.00
08/01/2023	AP 00165922	OH	BLYTHEWOOD OIL COMPANY	IS	1,332.13
08/01/2023	AP 00165923	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	461.54
08/01/2023	AP 00165924	OH	C R JACKSON INC	IS	1,848.10
08/01/2023	AP 00165925	OH	CABLE AND CONNECTIONS INC	IS	34.56
08/01/2023	AP 00165926	OH	CAPITAL DATA SERVICE INC	IS	701.80
08/01/2023	AP 00165927	OH	CAPITAL WASTE SERVICES LLC	IS	29,100.80
08/01/2023	AP 00165928	OH	CDWG	IS	1,441.80
08/01/2023	AP 00165929	OH	CITY OF COLUMBIA	IS	22,868.28
08/01/2023	AP 00165932	OH	CITY OF COLUMBIA WATER SVC	IS	14,022.92
08/01/2023	AP 00165933	OH	CITY ROOTS LLC	IS	75,000.00
08/01/2023	AP 00165934	OH	CLEMSON UNIVERSITY	IS	325.00
08/01/2023	AP 00165935	OH	CNC COMMERCIAL INTERIORS	IS	101,900.00
08/01/2023	AP 00165936	OH	CONGAREE RIVERKEEPER INC	IS	15,000.00
08/01/2023	AP 00165937	OH	CORE AND MAIN	IS	9,946.80
08/01/2023	AP 00165938	OH	CORRECT CARE OF SC LLC	IS	7,219.55
08/01/2023	AP 00165939	OH	COTTONTOWN/BELLEVUE HISTORIC	IS	1,500.00
08/01/2023	AP 00165940	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	167.88
08/01/2023	AP 00165941	OH	DANA SAFETY SUPPLY	IS	16,724.04
08/01/2023	AP 00165942	OH	DATA RESOURCES INC	IS	3,665.00
08/01/2023	AP 00165943	OH	DEBT MANAGEMENT SERVICES	IS	213.04
08/01/2023	AP 00165944	OH	DEERWOOD KNOLL COUNCIL OF CO-OWNERS	IS	2,500.00
08/01/2023	AP 00165945	OH	DELL MARKETING LP	IS	880.21
08/01/2023	AP 00165946	OH	DESIGN LAB INC	IS	1,929.66
08/01/2023	AP 00165947	OH	DIAMOND MEDICAL SUPPLY	IS	137,863.84
08/01/2023	AP 00165948	OH	DIVISION OF CHILD SUPPORT	IS	186.89
08/01/2023	AP 00165951	OH	DOMINION ENERGY SC INC	IS	85,627.67
08/01/2023	AP 00165952	OH	EAGLE AVIATION COLUMBIA LLC	IS	801.40
08/01/2023	AP 00165953	OH	EDDIE GREEN JR	IS	953.75
08/01/2023	AP 00165954	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	11,099.80
08/01/2023	AP 00165955	OH	ENTERPRISE IT SOLUTIONS	IS	56,100.00
08/01/2023	AP 00165956	OH	ENVISIO SOLUTIONS INC	IS	69,100.00
08/01/2023	AP 00165957	OH	EVINTO SOLUTIONS LLC	IS	3,740.00
08/01/2023	AP 00165958	OH	FAST SIGNS	IS	189.00
08/01/2023	AP 00165959	OH	FIRST VEHICLE SERVICES	IS	12,380.01
08/01/2023	AP 00165960	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	261.00
08/01/2023	AP 00165961	OH	FORTILINE WATERWORKS	IS	1,142.90

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/01/2023	AP 00165962	OH	FREE TIMES	IS	2,418.00
08/01/2023	AP 00165963	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	79,059.00
08/01/2023	AP 00165964	OH	FUSIONSITE GEORGIA LLC	IS	356.80
08/01/2023	AP 00165965	OH	GALAXY NEIGHBORHOOD ASSOCIATION	IS	1,500.00
08/01/2023	AP 00165966	OH	GENERATOR SERVICES	IS	5,357.40
08/01/2023	AP 00165967	OH	HACH CO INC	IS	7,174.72
08/01/2023	AP 00165968	OH	HARRIS SYSTEMS USA INC	IS	70,029.13
08/01/2023	AP 00165969	OH	HENRY SCHEIN INC	IS	72.24
08/01/2023	AP 00165970	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	4,751.94
08/01/2023	AP 00165971	OH	HORSE AND GARDEN ACE HARDWARE	IS	32.38
08/01/2023	AP 00165972	OH	INTERNAL REVENUE SERVICE	IS	217.00
08/01/2023	AP 00165973	OH	INTERNAL REVENUE SERVICE	IS	250.00
08/01/2023	AP 00165974	OH	JESSE WATKINS	IS	443.44
08/01/2023	AP 00165975	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	796.60
08/01/2023	AP 00165977	OH	KAREN AMBROZIAK	IS	60.00
08/01/2023	AP 00165978	OH	KINGS ASPHALT INC	IS	3,356.64
08/01/2023	AP 00165979	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,012.48
08/01/2023	AP 00165980	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,012.48
08/01/2023	AP 00165981	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,132.56
08/01/2023	AP 00165983	OH	LINCOLNSHIRE COMMUNITY ORGANIZATIONS	IS	2,345.22
08/01/2023	AP 00165985	OH	MACKAY COMMUNICATIONS INC	IS	216.24
08/01/2023	AP 00165986	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,814.59
08/01/2023	AP 00165987	OH	MED-EXPRESS INC	IS	2,300.00
08/01/2023	AP 00165988	OH	MICHAEL BAKER JR INC	IS	5,994.00
08/01/2023	AP 00165989	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
08/01/2023	AP 00165990	OH	MOTOROLA SOLUTIONS INC	IS	328,089.18
08/01/2023	AP 00165991	OH	NC CHILD SUPPORT	IS	242.30
08/01/2023	AP 00165992	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
08/01/2023	AP 00165993	OH	NEO CORPORATION	IS	37,125.00
08/01/2023	AP 00165994	OH	NINE LIVES MATTRESS RECYCLING	IS	2,046.00
08/01/2023	AP 00165995	OH	NORTH COLUMBIA CIVIC CLUB	IS	2,500.00
08/01/2023	AP 00165996	OH	NWN CORPORATION	IS	5,400.00
08/01/2023	AP 00165997	OH	ODP BUSINESS SOLUTIONS	IS	2,710.39
08/01/2023	AP 00165998	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,974.52
08/01/2023	AP 00165999	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
08/01/2023	AP 00166000	OH	PINEY GROVE PINEY WOODS COMMUNITY	IS	2,498.75
08/01/2023	AP 00166003	OH	POLLOCK COMPANY	IS	3,614.85
08/01/2023	AP 00166004	OH	POLLOCK COMPANY	IS	125.00
08/01/2023	AP 00166005	OH	POWERHOUSE RECYCLING INC	IS	29.80
08/01/2023	AP 00166006	OH	PRICE, GEONARD	IS	78.45
08/01/2023	AP 00166007	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	3,492.00
08/01/2023	AP 00166008	OH	RICHARD STREET COMMUNITY ASSOC	IS	2,487.11
08/01/2023	AP 00166009	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	320.50
08/01/2023	AP 00166010	OH	RICHLAND COUNTY SCHOOL DIST ONE	IS	732.00
08/01/2023	AP 00166011	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	200.00
08/01/2023	AP 00166012	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	187.41
08/01/2023	AP 00166013	OH	SC DEPT OF CORRECTIONS	IS	757.43
08/01/2023	AP 00166014	OH	SC ELECTION COMMISSION	IS	1,000.00
08/01/2023	AP 00166015	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
08/01/2023	AP 00166016	OH	SC STATE DISBURSEMENT UNIT	IS	7,654.65
08/01/2023	AP 00166017	OH	SCDHEC	IS	24.00
08/01/2023	AP 00166018	OH	SCDHEC	IS	72.00
08/01/2023	AP 00166019	OH	SCDMV	IS	500.00
08/01/2023	AP 00166020	OH	SCSCJA	IS	400.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/01/2023	AP 00166021	OH	SCSCJA	IS	400.00
08/01/2023	AP 00166022	OH	SCSCJA	IS	400.00
08/01/2023	AP 00166023	OH	SE FOREST ACRES LLC	IS	357.36
08/01/2023	AP 00166024	OH	SECRETARY OF STATE	IS	25.00
08/01/2023	AP 00166025	OH	SECRETARY OF STATE	IS	25.00
08/01/2023	AP 00166026	OH	SECRETARY OF STATE	IS	25.00
08/01/2023	AP 00166027	OH	SECRETARY OF STATE	IS	25.00
08/01/2023	AP 00166028	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
08/01/2023	AP 00166029	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,186.27
08/01/2023	AP 00166031	OH	STATEWIDE SECURITY SYSTEMS INC	IS	7,904.30
08/01/2023	AP 00166032	OH	TERRY, BRITTNEY HOYLE	IS	415.36
08/01/2023	AP 00166033	OH	THE ANIMAL MISSION	IS	3,028.54
08/01/2023	AP 00166034	OH	TRI COUNTY ELEC COOP INC	IS	2,756.13
08/01/2023	AP 00166035	OH	US PATRIOT TACTICAL	IS	42.61
08/01/2023	AP 00166040	OH	US PATRIOT TACTICAL	IS	6,984.15
08/01/2023	AP 00166041	OH	USA BLUE BOOK	IS	43.52
08/01/2023	AP 00166042	OH	VERITIV OPERATING COMPANY	IS	2,181.44
08/01/2023	AP 00166043	OH	VERIZON WIRELESS	IS	5,115.11
08/01/2023	AP 00166044	OH	VULCAN MATERIALS CO INC	IS	3,446.34
08/01/2023	AP 00166045	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	7,189.78
08/01/2023	AP 00166046	OH	WILEY KENNEDY FOUNDATION	IS	3,750.00
08/01/2023	AP 00166047	OH	WRIGHT-JOHNSTON INC	IS	1,473.10
08/03/2023	AP 00166048	OH	ALEXANDER, TRAVIS LAMONT	IS	218.06
08/03/2023	AP 00166049	OH	AT&T	IS	10,391.22
08/03/2023	AP 00166050	OH	BARRON, GRETCHEN D	IS	258.86
08/03/2023	AP 00166051	OH	BRIDGESTONE HOSEPOWER LLC	IS	8.53
08/03/2023	AP 00166052	OH	BURNETT LIME COMPANY INC	IS	3,415.69
08/03/2023	AP 00166053	OH	CAPITAL DATA SERVICE INC	IS	5,464.80
08/03/2023	AP 00166054	OH	CAPITAL WASTE SERVICES LLC	IS	258.75
08/03/2023	AP 00166055	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	114.16
08/03/2023	AP 00166056	OH	CITY OF COLUMBIA	IS	39,109.05
08/03/2023	AP 00166057	OH	DATA RESOURCES INC	IS	366.50
08/03/2023	AP 00166058	OH	DELTA PLUMBING LLC	IS	4,250.00
08/03/2023	AP 00166059	OH	DOMINION ENERGY SC INC	IS	3,813.79
08/03/2023	AP 00166060	OH	DREAM TEAM CONSULTING FIRM	IS	2,394.00
08/03/2023	AP 00166061	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	3,421.41
08/03/2023	AP 00166062	OH	FOREST HEIGHTS COMMUNITY ORG	IS	2,500.00
08/03/2023	AP 00166063	OH	GREGORY PEST CONTROL	IS	40.00
08/03/2023	AP 00166064	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	7,880.70
08/03/2023	AP 00166065	OH	INFRASTRUCTURE SOLUTIONS GROUP, INC.	IS	12,871.23
08/03/2023	AP 00166066	OH	LEE TRANSPORT EQUIPMENT INC	IS	75.60
08/03/2023	AP 00166067	OH	LENCO INDUSTRIES, INC.	IS	305,800.00
08/03/2023	AP 00166068	OH	LOWES HOME CENTER INC	IS	522.62
08/03/2023	AP 00166069	OH	MARTIN, INC.	IS	242.95
08/03/2023	AP 00166070	OH	MCBRIDE, YVONNE LARINDA	IS	214.50
08/03/2023	AP 00166071	OH	MID CAROLINA ELECTRIC	IS	31,966.16
08/03/2023	AP 00166072	OH	NORTH TRACE HOA	IS	1,500.00
08/03/2023	AP 00166073	OH	ODP BUSINESS SOLUTIONS	IS	57.73
08/03/2023	AP 00166074	OH	OMNI-SITE.NET	IS	1,034.00
08/03/2023	AP 00166075	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,929.78
08/03/2023	AP 00166076	OH	POLLOCK COMPANY	IS	242.41
08/03/2023	AP 00166077	OH	POWERHOUSE RECYCLING INC	IS	2,224.35
08/03/2023	AP 00166078	OH	PROPERTY SOLUTIONS	IS	6,200.00
08/03/2023	AP 00166079	OH	PUGH, DERREK	IS	312.31

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/03/2023	AP 00166080	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	750.00
08/03/2023	AP 00166081	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	3,588.00
08/03/2023	AP 00166082	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	367.50
08/03/2023	AP 00166083	OH	BEAUTIFULLY SOUTHERN GROUP LLC	IS	72.03
08/03/2023	AP 00166084	OH	RUBLE, JEFFREY GRANT	IS	145.82
08/03/2023	AP 00166085	OH	STATEWIDE SECURITY SYSTEMS INC	IS	900.00
08/03/2023	AP 00166086	OH	SUMMIT FOOD SERVICE LLC	IS	183,554.53
08/03/2023	AP 00166087	OH	SUSTEMA CORP	IS	784,368.89
08/03/2023	AP 00166088	OH	THE SOURCING GROUP LLC	IS	3,357.41
08/03/2023	AP 00166089	OH	THE THERAPY PLACE	IS	7,500.00
08/03/2023	AP 00166090	OH	VERIZON WIRELESS	IS	1,174.95
08/03/2023	AP 00166091	OH	VERIZON WIRELESS	IS	321.36
08/03/2023	AP 00166092	OH	WALKER, OVERTURE	IS	220.00
08/03/2023	AP 00166093	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	40.63
08/03/2023	AP 00166094	OH	WHALEY FOODSERVICE REPAIR, LLC	IS	3,457.11
08/03/2023	AP 00166096	OH	KINKOS INC	IS	975.11
08/03/2023	AP 00166097	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	0.00
08/03/2023	AP 00166098	OH	SPRING VALLEY ROTARY CLUB	IS	1,500.00
08/03/2023	AP 00166099	OH	SPRING VALLEY ROTARY CLUB	IS	526.00
08/03/2023	AP 00166100	OH	LOWES HOME CENTER INC	IS	456.76
08/09/2023	AP 00166101	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	573,878.90
08/09/2023	AP 00166102	OH	AIRGAS INC	IS	5,047.62
08/09/2023	AP 00166103	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	70,957.08
08/09/2023	AP 00166104	OH	AMAZON CAPITAL SERVICES INC	IS	129.59
08/09/2023	AP 00166105	OH	ARTHUR J GALLAGHER RMS INC	IS	100.00
08/09/2023	AP 00166106	OH	AT&T	IS	145.80
08/09/2023	AP 00166107	OH	AT&T MOBILITY	IS	1,827.17
08/09/2023	AP 00166108	OH	ATLANTIC COASTAL SUPPLY INC	IS	415.80
08/09/2023	AP 00166109	OH	ATLAS ROAD COMMUNITY ORGANIZATION	IS	2,500.00
08/09/2023	AP 00166110	OH	BARNETTE, ROBERT MILTON	IS	82.13
08/09/2023	AP 00166111	OH	BERKELEY FOREST HOMEOWNERS	IS	1,493.54
08/09/2023	AP 00166112	OH	BLACK, TAMAR ELIZABETH	IS	228.78
08/09/2023	AP 00166113	OH	BOB BARKER COMPANY INC	IS	663.50
08/09/2023	AP 00166114	OH	BRAZELL, CHRISTY GRAYSON	IS	307.77
08/09/2023	AP 00166115	OH	BRIDGETTE JR, RONALD LASHON	IS	50.00
08/09/2023	AP 00166116	OH	BURNETT LIME COMPANY INC	IS	6,515.85
08/09/2023	AP 00166117	OH	BVS TOOLS	IS	1,737.40
08/09/2023	AP 00166118	OH	C R JACKSON INC	IS	361,175.87
08/09/2023	AP 00166119	OH	C R JACKSON INC	IS	270.12
08/09/2023	AP 00166120	OH	CAROLINA LIFT STATIONS	IS	706.25
08/09/2023	AP 00166121	OH	CDWG	IS	778.91
08/09/2023	AP 00166122	OH	CENTRALSQUARE TECHNOLOGIES LLC	IS	102,266.36
08/09/2023	AP 00166123	OH	CHARM-TEX	IS	1,580.80
08/09/2023	AP 00166124	OH	CITY OF COLUMBIA	IS	3,833,333.34
08/09/2023	AP 00166125	OH	CITY OF COLUMBIA WATER SVC	IS	4,819.38
08/09/2023	AP 00166126	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	32,068.66
08/09/2023	AP 00166127	OH	COLUMBIA AREA MENTAL HEALTH CENTER	IS	23,018.75
08/09/2023	AP 00166128	OH	COLUMBIA FIREFLIES	IS	3,500.00
08/09/2023	AP 00166129	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	3,000.00
08/09/2023	AP 00166130	OH	CORE AND MAIN	IS	1,544.51
08/09/2023	AP 00166131	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	167.88
08/09/2023	AP 00166132	OH	DANA SAFETY SUPPLY	IS	2,515.19
08/09/2023	AP 00166133	OH	DEAN R. COUGHENOUR	IS	1,655.70
08/09/2023	AP 00166134	OH	DENNIS CORPORATION	IS	4,440.00

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08/09/2023	AP 00166135	OH	DESHPANDE, ABHIJIT PRAKASH	IS	1,858.52
08/09/2023	AP 00166136	OH	DESIGN LAB INC	IS	2,108.50
08/09/2023	AP 00166137	OH	DIRECTV	IS	239.18
08/09/2023	AP 00166138	OH	DOMINION ENERGY SC INC	IS	334.32
08/09/2023	AP 00166139	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	2,356.48
08/09/2023	AP 00166140	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	90.00
08/09/2023	AP 00166141	OH	EASTWAY PARK COMMUNITY ORGANIZATION	IS	2,497.08
08/09/2023	AP 00166142	OH	EMERALD VALLEY HOMEOWNERS ASSOC	IS	2,499.70
08/09/2023	AP 00166143	OH	ENTERPRISE IT SOLUTIONS	IS	3,564.00
08/09/2023	AP 00166145	OH	FIRST VEHICLE SERVICES	IS	152,533.78
08/09/2023	AP 00166146	OH	FORTILINE WATERWORKS	IS	5,157.29
08/09/2023	AP 00166147	OH	FREE TIMES	IS	3,627.00
08/09/2023	AP 00166148	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	210,878.56
08/09/2023	AP 00166149	OH	FUSIONSITE GEORGIA LLC	IS	100.40
08/09/2023	AP 00166150	OH	GARCIA CLINICAL LABORATORY, INC.	IS	1,593.00
08/09/2023	AP 00166151	OH	GENERATOR SERVICES	IS	3,420.00
08/09/2023	AP 00166152	OH	GULF STATES DISTRIBUTORS INC	IS	5,452.83
08/09/2023	AP 00166153	OH	HENRY SCHEIN INC	IS	12,992.08
08/09/2023	AP 00166154	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	7,791.62
08/09/2023	AP 00166155	OH	HONEYWELL INC	IS	63,515.72
08/09/2023	AP 00166156	OH	HORSE AND GARDEN ACE HARDWARE	IS	16.40
08/09/2023	AP 00166157	OH	IRON MOUNTAIN INC	IS	17,064.68
08/09/2023	AP 00166158	OH	JACQUELYN H GADSDEN	IS	200.00
08/09/2023	AP 00166159	OH	JENNIFER PAIGE GREENE	IS	541.66
08/09/2023	AP 00166160	OH	JMS FENCE CO INC	IS	1,800.00
08/09/2023	AP 00166161	OH	KINKOS INC	IS	344.62
08/09/2023	AP 00166162	OH	LEADSONLINE	IS	26,991.00
08/09/2023	AP 00166163	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	8,416.99
08/09/2023	AP 00166164	OH	LOWES HOME CENTER INC	IS	1,855.32
08/09/2023	AP 00166165	OH	LYON STREET COMMUNITY ASSOCIATION	IS	2,466.34
08/09/2023	AP 00166166	OH	MANCINE, JESSICA	IS	99.83
08/09/2023	AP 00166168	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,160.31
08/09/2023	AP 00166169	OH	MID CAROLINA ELECTRIC	IS	14,480.14
08/09/2023	AP 00166170	OH	MIRCI-MENTAL HEALTH RECOVERY CENTER	IS	26,233.98
08/09/2023	AP 00166171	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	30,197.19
08/09/2023	AP 00166172	OH	MOSELEY ARCHITECTS OF SOUTH CAROLINA	IS	18,000.00
08/09/2023	AP 00166173	OH	MOTOROLA SOLUTIONS INC	IS	1,120.00
08/09/2023	AP 00166174	OH	MOYE, WASHAVA	IS	25.00
08/09/2023	AP 00166175	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	1,140.00
08/09/2023	AP 00166176	OH	NINE LIVES MATTRESS RECYCLING	IS	2,874.00
08/09/2023	AP 00166177	OH	NSI LAB SOLUTIONS INC	IS	460.00
08/09/2023	AP 00166180	OH	ODP BUSINESS SOLUTIONS	IS	11,248.03
08/09/2023	AP 00166181	OH	ODP BUSINESS SOLUTIONS	IS	54.04
08/09/2023	AP 00166182	OH	ORKIN LLC	IS	1,785.00
08/09/2023	AP 00166183	OH	P AND S CONSTRUCTION COMPANY INC	IS	3,074.18
08/09/2023	AP 00166184	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	13,383.10
08/09/2023	AP 00166185	OH	PARRISH AND PARTNERS LLC	IS	4,257.16
08/09/2023	AP 00166186	OH	PETE DUTY AND ASSOCIATES INC	IS	8,542.29
08/09/2023	AP 00166187	OH	PITNEY BOWES INC	IS	60.83
08/09/2023	AP 00166188	OH	PITNEY BOWES PURCHASE POWER	IS	1,966.21
08/09/2023	AP 00166190	OH	POLLOCK COMPANY	IS	2,393.05
08/09/2023	AP 00166191	OH	POWERHOUSE RECYCLING INC	IS	1,955.89
08/09/2023	AP 00166192	OH	PRO SYSTEMS INC	IS	1,718.00
08/09/2023	AP 00166193	OH	QUALTRAX INC	IS	13,366.20

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08/09/2023	AP 00166194	OH	RANGE FORE HOPE FOUNDATION	IS	6,300.00
08/09/2023	AP 00166195	OH	SCDHEC BUREAU OF FINANCE	IS	1,062.00
08/09/2023	AP 00166196	OH	SCDHEC BUREAU OF FINANCE	IS	175.00
08/09/2023	AP 00166197	OH	SCDHEC BUREAU OF FINANCE	IS	5,689.00
08/09/2023	AP 00166198	OH	SCDHEC BUREAU OF FINANCE	IS	330.00
08/09/2023	AP 00166199	OH	SECRETARY OF STATE	IS	25.00
08/09/2023	AP 00166200	OH	SHRED360 LLC	IS	404.00
08/09/2023	AP 00166201	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	45.00
08/09/2023	AP 00166202	OH	SOUTH CAROLINA SOLICITORS ASSOCIATIONS	IS	240.00
08/09/2023	AP 00166203	OH	SPATCO ENERGY SOLUTIONS, LLC	IS	201.00
08/09/2023	AP 00166204	OH	SPECTRUM	IS	165.02
08/09/2023	AP 00166205	OH	SPOK INC	IS	13.31
08/09/2023	AP 00166207	OH	STATEWIDE SECURITY SYSTEMS INC	IS	19,245.00
08/09/2023	AP 00166208	OH	STERICYCLE INC	IS	786.07
08/09/2023	AP 00166209	OH	STUNSTER LLC	IS	34,073.73
08/09/2023	AP 00166210	OH	SUN INC.	IS	4,485.19
08/09/2023	AP 00166211	OH	SUR-TEC INC.	IS	11,138.00
08/09/2023	AP 00166212	OH	SURESCREEN LABS	IS	0.00
08/09/2023	AP 00166213	OH	TASC	IS	1,098.00
08/09/2023	AP 00166214	OH	TELCOVE	IS	4,588.37
08/09/2023	AP 00166215	OH	THE INSTITUTE OF INTERNAL AUDITORS INCIS	IS	190.00
08/09/2023	AP 00166216	OH	THE PERKINSON CO INC	IS	675.00
08/09/2023	AP 00166217	OH	THE PHOENIX GROUP	IS	1,390.48
08/09/2023	AP 00166218	OH	THE SHANDON GROUP	IS	2,400.00
08/09/2023	AP 00166219	OH	THE SOURCING GROUP LLC	IS	8,310.67
08/09/2023	AP 00166220	OH	THERMO ELECTRON NORTH AMERICA LLC	IS	9,662.10
08/09/2023	AP 00166221	OH	THOMSON REUTERS WEST	IS	713.87
08/09/2023	AP 00166222	OH	THOMSON REUTERS WEST	IS	1,501.99
08/09/2023	AP 00166223	OH	THROWER III, ROBERT FLOYD	IS	129.63
08/09/2023	AP 00166224	OH	THYSSENKRUPP ELEVATOR CORP	IS	475.86
08/09/2023	AP 00166225	OH	TOWN OF EASTOVER	IS	70.01
08/09/2023	AP 00166226	OH	TRAVIS WILLIAMS	IS	69.13
08/09/2023	AP 00166227	OH	TRI COUNTY ELEC COOP INC	IS	53.79
08/09/2023	AP 00166228	OH	TRIVEDI, MALAV HEMENDRA	IS	116.00
08/09/2023	AP 00166229	OH	ULINE INC	IS	3,135.32
08/09/2023	AP 00166230	OH	US LAWNS OF LEXINGTON, SC INC	IS	1,450.00
08/09/2023	AP 00166231	OH	US PATRIOT TACTICAL	IS	209.73
08/09/2023	AP 00166232	OH	US POSTMASTER	IS	1,896.00
08/09/2023	AP 00166233	OH	USA SUPPLY INC.	IS	4,315.68
08/09/2023	AP 00166234	OH	VERIZON WIRELESS	IS	349.14
08/09/2023	AP 00166235	OH	VERIZON WIRELESS	IS	5,783.03
08/09/2023	AP 00166236	OH	VIGILANT SOLUTIONS LLC	IS	10,275.00
08/09/2023	AP 00166237	OH	VULCAN MATERIALS CO INC	IS	2,056.83
08/09/2023	AP 00166238	OH	VWR SCIENTIFIC PRODUCTS	IS	515.87
08/09/2023	AP 00166239	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	33.43
08/09/2023	AP 00166242	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	289,661.71
08/09/2023	AP 00166243	OH	WEASC	IS	500.00
08/09/2023	AP 00166244	OH	WEBSTER PLUMBING AND GAS	IS	250.00
08/09/2023	AP 00166245	OH	WLADISCHKIN, JENNIFER SEBOUR	IS	228.78
08/09/2023	AP 00166246	OH	WOODLANDS HOMEOWNERS ASSOCIATION	IS	1,500.00
08/09/2023	AP 00166247	OH	WRIGHT-JOHNSTON INC	IS	558.23
08/10/2023	AP 00166248	OH	Gerald Walls	IS	166.00
08/10/2023	AP 00166250	OH	MARK MILLER	IS	209.57
08/10/2023	AP 00166251	OH	SECRETARY OF STATE	IS	125.00

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08/10/2023	AP 00166252	OH	WATER & LAND SOLUTIONS LLC	IS	6,075,000.00
08/10/2023	AP 00166253	OH	WILSON, OVETA NICOLE	IS	307.77
08/10/2023	AP 00166254	OH	JOHNSON CONTROLS INC	IS	151,409.30
08/10/2023	AP 00166255	OH	JOHNSON CONTROLS INC	IS	835.65
08/16/2023	AP 00166256	OH	A3 COMMUNICATIONS	IS	6,721.86
08/16/2023	AP 00166257	OH	ACCESS ANALYTICAL INC.	IS	170.10
08/16/2023	AP 00166258	OH	AIRGAS INC	IS	711.87
08/16/2023	AP 00166259	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	34,467.50
08/16/2023	AP 00166260	OH	ALLIED WASTE SERVICES	IS	12,291.00
08/16/2023	AP 00166261	OH	ANDREA R. RILEY	IS	218.75
08/16/2023	AP 00166262	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
08/16/2023	AP 00166263	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	982.76
08/16/2023	AP 00166264	OH	AT&T	IS	13,912.23
08/16/2023	AP 00166265	OH	AT&T MOBILITY	IS	1,087.41
08/16/2023	AP 00166266	OH	ATLANTIC COASTAL SUPPLY INC	IS	1,739.66
08/16/2023	AP 00166267	OH	AXON ENTERPRISE INC	IS	1,037,617.63
08/16/2023	AP 00166276	OH	BANK OF AMERICA	IS	50,393.24
08/16/2023	AP 00166277	OH	BETHANIE K. CREPPON	IS	2,295.00
08/16/2023	AP 00166278	OH	BOYS & GIRLS CLUB OF THE MIDLANDS	IS	76,541.78
08/16/2023	AP 00166279	OH	BRESNAHAN, PATRICK J.	IS	3,887.24
08/16/2023	AP 00166280	OH	BROWN, LEONARDO ATWOOD	IS	1,493.08
08/16/2023	AP 00166281	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	461.54
08/16/2023	AP 00166282	OH	BYRNESWOOD COMMUNITY ORGANIZATION	IS	2,336.54
08/16/2023	AP 00166284	OH	CAIC	IS	46,469.59
08/16/2023	AP 00166285	OH	CAPITAL WASTE SERVICES LLC	IS	55.00
08/16/2023	AP 00166286	OH	CAPITAL WASTE SERVICES LLC	IS	675,544.21
08/16/2023	AP 00166287	OH	CHAO & ASSOCIATES, INC.	IS	21,745.97
08/16/2023	AP 00166288	OH	CHARM-TEX	IS	291.08
08/16/2023	AP 00166289	OH	CITY OF COLUMBIA WATER SVC	IS	216.97
08/16/2023	AP 00166290	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	133,053.06
08/16/2023	AP 00166291	OH	CIVIL ENGINEERING OF COLUMBIA INC	IS	4,500.00
08/16/2023	AP 00166292	OH	COLONIAL LIFE INSURANCE	IS	2,093.49
08/16/2023	AP 00166293	OH	DANA SAFETY SUPPLY	IS	481.68
08/16/2023	AP 00166294	OH	DAVIS, WILLIAM	IS	120.00
08/16/2023	AP 00166295	OH	DEBT MANAGEMENT SERVICES	IS	213.04
08/16/2023	AP 00166297	OH	DIVISION OF CHILD SUPPORT	IS	186.89
08/16/2023	AP 00166298	OH	DLT SOLUTIONS LLC	IS	2,908.00
08/16/2023	AP 00166300	OH	DOMINION ENERGY SC INC	IS	8,624.89
08/16/2023	AP 00166301	OH	EDWARDS, PAULETTE	IS	127.55
08/16/2023	AP 00166302	OH	ENTERPRISE FM TRUST	IS	755,954.23
08/16/2023	AP 00166303	OH	F AND ME CONSULTANTS INC	IS	4,116.25
08/16/2023	AP 00166304	OH	FIRST VEHICLE SERVICES	IS	24,793.18
08/16/2023	AP 00166305	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
08/16/2023	AP 00166306	OH	FOREST HILLS NEIGHBORHOOD ASSOCIATION	IS	1,500.00
08/16/2023	AP 00166307	OH	FORMS AND SUPPLY CO INC	IS	3,543.02
08/16/2023	AP 00166308	OH	FORMSOUTH INC	IS	378.00
08/16/2023	AP 00166309	OH	FUSIONSITE GEORGIA LLC	IS	7.60
08/16/2023	AP 00166310	OH	GENERATOR SERVICES	IS	2,937.19
08/16/2023	AP 00166311	OH	GONZALES, LATITIA DARICE	IS	326.49
08/16/2023	AP 00166312	OH	GUIDEHOUSE, INC	IS	69,492.50
08/16/2023	AP 00166313	OH	HAYES PIPE SUPPLY INC	IS	9.67
08/16/2023	AP 00166314	OH	HENRY SCHEIN INC	IS	1,307.02
08/16/2023	AP 00166315	OH	HOLT CONSULTING COMPANY LLC	IS	159,309.47
08/16/2023	AP 00166316	OH	INTERNAL REVENUE SERVICE	IS	217.00

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08/16/2023	AP 00166317	OH	INTERNAL REVENUE SERVICE	IS	250.00
08/16/2023	AP 00166318	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	2,450.30
08/16/2023	AP 00166319	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	653.94
08/16/2023	AP 00166320	OH	KINGS ASPHALT INC	IS	8,103.54
08/16/2023	AP 00166321	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,012.48
08/16/2023	AP 00166322	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,012.48
08/16/2023	AP 00166323	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	873.56
08/16/2023	AP 00166324	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,447.04
08/16/2023	AP 00166325	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,447.04
08/16/2023	AP 00166326	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,137.24
08/16/2023	AP 00166327	OH	KINKOS INC	IS	375.27
08/16/2023	AP 00166328	OH	CURRENT OWNER	IS	197.93
08/16/2023	AP 00166329	OH	L-J, INC	IS	298,850.65
08/16/2023	AP 00166330	OH	LOWES HOME CENTER INC	IS	719.91
08/16/2023	AP 00166331	OH	MCCLURE, DAVID LEE	IS	168.00
08/16/2023	AP 00166332	OH	MCLEAN, ELIZABETH	IS	305.89
08/16/2023	AP 00166333	OH	MED-EXPRESS INC	IS	505.00
08/16/2023	AP 00166334	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
08/16/2023	AP 00166335	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,113.80
08/16/2023	AP 00166336	OH	MOTOROLA SOLUTIONS INC	IS	27,950.41
08/16/2023	AP 00166337	OH	MOTOROLA SOLUTIONS INC	IS	106,746.06
08/16/2023	AP 00166338	OH	NC CHILD SUPPORT	IS	242.30
08/16/2023	AP 00166339	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
08/16/2023	AP 00166340	OH	NINE LIVES MATTRESS RECYCLING	IS	1,146.00
08/16/2023	AP 00166341	OH	NOW ELECTRIC LLC	IS	17,702.53
08/16/2023	AP 00166342	OH	NWN CORPORATION	IS	1,376.00
08/16/2023	AP 00166348	OH	ODP BUSINESS SOLUTIONS	IS	21,756.88
08/16/2023	AP 00166349	OH	OLIVER GOSPEL MISSION	IS	12,000.00
08/16/2023	AP 00166353	OH	ORKIN LLC	IS	2,343.62
08/16/2023	AP 00166354	OH	PALMETTO MICROFILM	IS	14,975.00
08/16/2023	AP 00166356	OH	PALMETTO PROPANE FUELS ICE INC	IS	111,264.60
08/16/2023	AP 00166357	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
08/16/2023	AP 00166358	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	430.00
08/16/2023	AP 00166359	OH	PARKER POE CONSULTING LLC	IS	10,000.00
08/16/2023	AP 00166360	OH	PARRISH AND PARTNERS LLC	IS	17,720.28
08/16/2023	AP 00166361	OH	PHAROS SYSTEMS INTERNATIONAL INC	IS	3,227.07
08/16/2023	AP 00166362	OH	PITNEY BOWES INC	IS	42.81
08/16/2023	AP 00166363	OH	PITNEY BOWES INC	IS	307.80
08/16/2023	AP 00166366	OH	POLLOCK COMPANY	IS	4,256.35
08/16/2023	AP 00166367	OH	POLLOCK COMPANY	IS	127.60
08/16/2023	AP 00166368	OH	POWERHOUSE RECYCLING INC	IS	129.47
08/16/2023	AP 00166369	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	10,059.00
08/16/2023	AP 00166370	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	5,429.38
08/16/2023	AP 00166371	OH	PRO SYSTEMS INC	IS	4,980.00
08/16/2023	AP 00166373	OH	REEVES CONSTRUCTION COMPANY	IS	4,478.36
08/16/2023	AP 00166374	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	200.00
08/16/2023	AP 00166375	OH	RICOH USA INC	IS	439.97
08/16/2023	AP 00166376	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	1,388.36
08/16/2023	AP 00166377	OH	SATTERFIELD, TARA JEAN	IS	313.04
08/16/2023	AP 00166378	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	17.06
08/16/2023	AP 00166379	OH	SC DEPT OF CORRECTIONS	IS	8,732.99
08/16/2023	AP 00166380	OH	SC ECONOMIC DEVELOPERS ASSOCIATION	IS	295.00
08/16/2023	AP 00166381	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
08/16/2023	AP 00166382	OH	SC STATE DISBURSEMENT UNIT	IS	7,540.11

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08/16/2023	AP 00166383	OH	SCACVAO	IS	135.00
08/16/2023	AP 00166384	OH	SCBCO	IS	120.00
08/16/2023	AP 00166385	OH	SCDHEC BUREAU OF FINANCE	IS	526.95
08/16/2023	AP 00166386	OH	SCSCJA	IS	400.00
08/16/2023	AP 00166387	OH	SCSCJA	IS	400.00
08/16/2023	AP 00166388	OH	SCSCJA	IS	400.00
08/16/2023	AP 00166389	OH	SCSCJA	IS	400.00
08/16/2023	AP 00166390	OH	SCSCJA	IS	400.00
08/16/2023	AP 00166391	OH	SCSCJA	IS	400.00
08/16/2023	AP 00166392	OH	SECRETARY OF STATE	IS	25.00
08/16/2023	AP 00166393	OH	SECRETARY OF STATE	IS	25.00
08/16/2023	AP 00166394	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,251.79
08/16/2023	AP 00166395	OH	STATE OF SOUTH CAROLINA	IS	3,675.00
08/16/2023	AP 00166396	OH	STATEWIDE SECURITY SYSTEMS INC	IS	23,210.00
08/16/2023	AP 00166397	OH	STEIN INC	IS	366.35
08/16/2023	AP 00166398	OH	STUNSTER LLC	IS	4,634.75
08/16/2023	AP 00166399	OH	SURESCREEN LABS	IS	0.00
08/16/2023	AP 00166400	OH	TELCOVE	IS	2,293.34
08/16/2023	AP 00166401	OH	TENNESSEE CHILD SUPPORT	IS	90.92
08/16/2023	AP 00166402	OH	THOMAS, LORI JAMES	IS	1,381.60
08/16/2023	AP 00166403	OH	THOMSON REUTERS WEST	IS	5,139.43
08/16/2023	AP 00166404	OH	THYSSENKRUPP ELEVATOR CORP	IS	475.86
08/16/2023	AP 00166405	OH	TOMPKINS THOMPSON & BROWN	IS	20,000.00
08/16/2023	AP 00166406	OH	UNITED TACTICAL SYSTEMS, LLC	IS	3,453.00
08/16/2023	AP 00166407	OH	US PATRIOT TACTICAL	IS	823.13
08/16/2023	AP 00166408	OH	USA BLUE BOOK	IS	2,571.07
08/16/2023	AP 00166409	OH	VERITEXT LEGAL SOLUTIONS	IS	1,181.00
08/16/2023	AP 00166410	OH	VERITIV OPERATING COMPANY	IS	8.10
08/16/2023	AP 00166411	OH	VERIZON WIRELESS	IS	8,894.35
08/16/2023	AP 00166413	OH	VULCAN MATERIALS CO INC	IS	2,234.65
08/16/2023	AP 00166414	OH	WASTE INDUSTRIES	IS	781,213.56
08/16/2023	AP 00166415	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	419,459.28
08/16/2023	AP 00166416	OH	WILLIAMS, MARGARET STROM	IS	53.00
08/16/2023	AP 00166417	OH	WRIGHT, PATRICK	IS	470.96
08/16/2023	AP 00166418	OH	ZIEGLER, CHRISTOPHER THOMAS	IS	305.89
08/16/2023	AP 00166419	OH	CITY OF COLUMBIA WATER SVC	IS	90.17
08/16/2023	AP 00166421	OH	DOMINION ENERGY SC INC	IS	69,521.76
08/16/2023	AP 00166422	OH	ODP BUSINESS SOLUTIONS	IS	3,329.18
08/16/2023	AP 00166423	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
08/16/2023	AP 00166424	OH	TRI COUNTY ELEC COOP INC	IS	3,060.48
08/16/2023	AP 00166425	OH	CROSSROADS ENVIRONMENTAL, LLC	IS	3,457.09
08/16/2023	AP 00166426	OH	USA BLUE BOOK	IS	159.41
08/18/2023	AP 00166427	OH	BANK OF AMERICA	IS	375.87
08/18/2023	AP 00166463	OH	BANK OF AMERICA	IS	145,132.83
08/18/2023	AP 00166464	OH	LAWMENS SAFETY SUP INC	IS	949.90
08/21/2023	AP 00166465	OH	AIRGAS INC	IS	8,195.40
08/21/2023	AP 00166466	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	33,503.34
08/21/2023	AP 00166467	OH	AMAZON CAPITAL SERVICES INC	IS	134.25
08/21/2023	AP 00166468	OH	ANDERSON, JULIA C	IS	38.25
08/21/2023	AP 00166469	OH	ASSOCIATES IN GASTROENTEROLOGY	IS	140.00
08/21/2023	AP 00166470	OH	AT&T	IS	23,703.84
08/21/2023	AP 00166471	OH	AT&T MOBILITY	IS	7,153.29
08/21/2023	AP 00166472	OH	AZUGA INC	IS	13,938.50
08/21/2023	AP 00166473	OH	BALLENTINE COMMUNITY ASSOCIATION INDS	IS	1,500.00

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08/21/2023	AP 00166474	OH	BANK OF AMERICA	IS	537.60
08/21/2023	AP 00166482	OH	BANK OF AMERICA	IS	82,084.31
08/21/2023	AP 00166483	OH	BOB BARKER COMPANY INC	IS	465.27
08/21/2023	AP 00166484	OH	BONFIRE INTERACTIVE LTD	IS	3,886.15
08/21/2023	AP 00166485	OH	BOUND TREE MEDICAL LLC	IS	12,307.68
08/21/2023	AP 00166486	OH	C R JACKSON INC	IS	3,370.62
08/21/2023	AP 00166487	OH	CABLE AND CONNECTIONS INC	IS	20.51
08/21/2023	AP 00166488	OH	CARRIER CORPORATION	IS	5,885.00
08/21/2023	AP 00166489	OH	CDWG	IS	21,967.20
08/21/2023	AP 00166490	OH	CERILLIANT CORPORATION	IS	70.15
08/21/2023	AP 00166491	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	853.26
08/21/2023	AP 00166492	OH	CITY OF COLUMBIA	IS	41,570.45
08/21/2023	AP 00166493	OH	CITY OF COLUMBIA	IS	328.84
08/21/2023	AP 00166494	OH	CITY OF COLUMBIA WATER SVC	IS	1,670.85
08/21/2023	AP 00166495	OH	COMMERCIAL PRO CLEAN LLC	IS	1,316.00
08/21/2023	AP 00166496	OH	CONSOLIDATED MAILING SERVICES LLC	IS	52.88
08/21/2023	AP 00166497	OH	CONTROL MANAGEMENT INC	IS	35,832.00
08/21/2023	AP 00166498	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
08/21/2023	AP 00166499	OH	CSRA COMPUTER SERVICE INC	IS	37,600.00
08/21/2023	AP 00166500	OH	CUNNINGHAM, SHANESE A	IS	23.44
08/21/2023	AP 00166501	OH	DANA SAFETY SUPPLY	IS	4,806.00
08/21/2023	AP 00166502	OH	DELTA PLUMBING LLC	IS	1,762.50
08/21/2023	AP 00166503	OH	DESIGN LAB INC	IS	720.63
08/21/2023	AP 00166506	OH	DOMINION ENERGY SC INC	IS	16,069.55
08/21/2023	AP 00166507	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	1,077.99
08/21/2023	AP 00166508	OH	ECOFLO INC	IS	5,235.29
08/21/2023	AP 00166509	OH	EDMOND, TOMOTHY CLINTON	IS	26.72
08/21/2023	AP 00166510	OH	EMAIINT ENTERPRISES, LLC	IS	7,415.26
08/21/2023	AP 00166511	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,454.29
08/21/2023	AP 00166512	OH	FEDERAL EXPRESS CORP	IS	304.07
08/21/2023	AP 00166513	OH	FISHER SCIENTIFIC COMPANY INC	IS	1,034.06
08/21/2023	AP 00166514	OH	FORTILINE WATERWORKS	IS	251.21
08/21/2023	AP 00166515	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	46,998.45
08/21/2023	AP 00166516	OH	FUSIONSITE GEORGIA LLC	IS	356.80
08/21/2023	AP 00166517	OH	GENERAL DOOR SERVICES LLC	IS	300.00
08/21/2023	AP 00166518	OH	GOODWIN, ERICA	IS	38.91
08/21/2023	AP 00166519	OH	GRANT, SHAVONE	IS	57.57
08/21/2023	AP 00166520	OH	GRIFFIN & STRONG, P.C.	IS	33,700.00
08/21/2023	AP 00166521	OH	HARRINGTON, SAVANNAH ROSE	IS	10.74
08/21/2023	AP 00166522	OH	HAYES PIPE SUPPLY INC	IS	574.94
08/21/2023	AP 00166523	OH	HAYES, RACHEL MONIQUE	IS	29.02
08/21/2023	AP 00166524	OH	HIGHTOWER, DIEDRA	IS	79.32
08/21/2023	AP 00166526	OH	HOME DEPOT INC	IS	203.98
08/21/2023	AP 00166527	OH	HUGUENIN, ANGELIA REGENIA	IS	34.62
08/21/2023	AP 00166528	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	894.96
08/21/2023	AP 00166529	OH	ISABELLE KATHRYN ROHDE	IS	1,040.00
08/21/2023	AP 00166530	OH	CURRENT OWNER	IS	259.63
08/21/2023	AP 00166531	OH	JIMMY JOHN S	IS	540.93
08/21/2023	AP 00166532	OH	KENNEDY, DOLORES	IS	24.89
08/21/2023	AP 00166533	OH	KORMAN SIGNS INC	IS	9,881.00
08/21/2023	AP 00166534	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	2.58
08/21/2023	AP 00166535	OH	LEWIS, WALLIS JEAN	IS	22.01
08/21/2023	AP 00166536	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
08/21/2023	AP 00166537	OH	LOONEY, EMILY TURNER	IS	275.00

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08/21/2023	AP 00166538	OH	LOWES HOME CENTER INC	IS	144.42
08/21/2023	AP 00166539	OH	MAR COR PURIFICATION	IS	1,315.34
08/21/2023	AP 00166540	OH	MID CAROLINA ELECTRIC	IS	285.00
08/21/2023	AP 00166541	OH	MIDLANDS ORAL AND MAXILLOFACIAL	IS	1,070.00
08/21/2023	AP 00166542	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	30.00
08/21/2023	AP 00166543	OH	MOTOROLA SOLUTIONS INC	IS	262,670.82
08/21/2023	AP 00166544	OH	MURRAY, SYLVIA L	IS	26.92
08/21/2023	AP 00166545	OH	NATIONAL MEDICAL SERVICES	IS	1,713.00
08/21/2023	AP 00166546	OH	NINE LIVES MATTRESS RECYCLING	IS	1,176.00
08/21/2023	AP 00166549	OH	ODP BUSINESS SOLUTIONS	IS	11,413.72
08/21/2023	AP 00166550	OH	OMNI SHOREHAM CORPORATION	IS	678.30
08/21/2023	AP 00166553	OH	ORKIN LLC	IS	4,036.41
08/21/2023	AP 00166554	OH	PM PRINTING	IS	970.73
08/21/2023	AP 00166556	OH	POLLOCK COMPANY	IS	2,970.11
08/21/2023	AP 00166557	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	4,321.87
08/21/2023	AP 00166558	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	2,566.00
08/21/2023	AP 00166559	OH	REEVES CONSTRUCTION COMPANY	IS	490.59
08/21/2023	AP 00166560	OH	HALY STAR	IS	72.03
08/21/2023	AP 00166561	OH	ROBERTS, DANTE SAVON	IS	69.74
08/21/2023	AP 00166562	OH	S AND S AVIATION	IS	600.00
08/21/2023	AP 00166563	OH	SC DEPT OF CORRECTIONS	IS	14,875.50
08/21/2023	AP 00166564	OH	SC RETIREMENT SYSTEM	IS	1,623.59
08/21/2023	AP 00166565	OH	SCHNABEL ENGINEERING CONSULTANTS	IS	3,645.00
08/21/2023	AP 00166566	OH	SHARED HOPE INTERNATIONAL	IS	525.00
08/21/2023	AP 00166567	OH	SHERWOOD FOREST NEIGHBORHOOD	IS	1,500.00
08/21/2023	AP 00166568	OH	SHRED360 LLC	IS	404.00
08/21/2023	AP 00166569	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
08/21/2023	AP 00166570	OH	SOFTDOCS INC	IS	1,786.33
08/21/2023	AP 00166571	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	120.00
08/21/2023	AP 00166572	OH	SPECTRUM	IS	89.11
08/21/2023	AP 00166573	OH	STATEWIDE SECURITY SYSTEMS INC	IS	6,805.20
08/21/2023	AP 00166574	OH	STERICYCLE INC	IS	98.52
08/21/2023	AP 00166575	OH	STEVEN'S LOCKSMITH SERVICE LLC	IS	3,499.20
08/21/2023	AP 00166576	OH	SUMMIT CHEMICAL CO INC	IS	7,500.00
08/21/2023	AP 00166577	OH	SUN INC.	IS	123.12
08/21/2023	AP 00166578	OH	SUNSET ANIMAL CLINIC	IS	2,617.00
08/21/2023	AP 00166579	OH	SUTTON, SANDRA	IS	32.88
08/21/2023	AP 00166580	OH	THE STATE MEDIA COMPANY	IS	514.59
08/21/2023	AP 00166581	OH	THOMSON REUTERS WEST	IS	1,591.36
08/21/2023	AP 00166582	OH	THOMSON REUTERS WEST	IS	1,979.63
08/21/2023	AP 00166583	OH	TRI COUNTY ELEC COOP INC	IS	135.00
08/21/2023	AP 00166584	OH	VECTOR SECURITY INC	IS	69.90
08/21/2023	AP 00166585	OH	VERIZON WIRELESS	IS	41.24
08/21/2023	AP 00166586	OH	VERIZON WIRELESS	IS	6,499.33
08/21/2023	AP 00166587	OH	VULCAN MATERIALS CO INC	IS	3,104.17
08/21/2023	AP 00166588	OH	VWR SCIENTIFIC PRODUCTS	IS	623.16
08/21/2023	AP 00166589	OH	WEBSTER PLUMBING AND GAS	IS	225.00
08/21/2023	AP 00166590	OH	WELLS, PATRICIA LATRELL	IS	16.38
08/21/2023	AP 00166591	OH	WHALEY FOODSERVICE REPAIR, LLC	IS	553.85
08/21/2023	AP 00166592	OH	WILLIAMS, ANGEL MARIE	IS	35.89
08/21/2023	AP 00166593	OH	WOFFORD-KANWAT, BARBARA	IS	34.85
08/22/2023	AP 00166594	OH	AMERICAN LEGION POST 0006	IS	45.00
08/22/2023	AP 00166595	OH	AT&T	IS	9,871.95
08/22/2023	AP 00166596	OH	BOUND TREE MEDICAL LLC	IS	5,428.15

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08/22/2023	AP 00166597	OH	BRIDGESTONE HOSEPOWER LLC	IS	873.62
08/22/2023	AP 00166598	OH	CAPITAL DATA SERVICE INC	IS	350.90
08/22/2023	AP 00166599	OH	CAROLINA KWIK DRY LLC	IS	1,720.00
08/22/2023	AP 00166600	OH	CAROLINA LIFT STATIONS	IS	1,512.00
08/22/2023	AP 00166601	OH	CENTRALSQUARE TECHNOLOGIES LLC	IS	28,804.57
08/22/2023	AP 00166602	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	333.16
08/22/2023	AP 00166603	OH	CORE AND MAIN	IS	121.45
08/22/2023	AP 00166604	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
08/22/2023	AP 00166605	OH	DATA NETWORK SOLUTIONS	IS	2,299.50
08/22/2023	AP 00166606	OH	DELTA PLUMBING LLC	IS	1,492.25
08/22/2023	AP 00166607	OH	DESIGN LAB INC	IS	920.32
08/22/2023	AP 00166608	OH	DIAMOND MEDICAL SUPPLY	IS	176,826.17
08/22/2023	AP 00166609	OH	DIAMOND MEDICAL SUPPLY	IS	387.95
08/22/2023	AP 00166610	OH	ENVIRONMENTAL EXPRESS INC	IS	489.54
08/22/2023	AP 00166611	OH	FAST SIGNS	IS	135.00
08/22/2023	AP 00166612	OH	FISHER SCIENTIFIC COMPANY INC	IS	78.69
08/22/2023	AP 00166613	OH	FORTILINE WATERWORKS	IS	2,046.85
08/22/2023	AP 00166614	OH	FUSIONSITE GEORGIA LLC	IS	100.40
08/22/2023	AP 00166615	OH	GUIDEHOUSE, INC	IS	217,385.50
08/22/2023	AP 00166616	OH	HILTON GARDEN INN	IS	1,925.52
08/22/2023	AP 00166617	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,208.13
08/22/2023	AP 00166619	OH	LIFE ASSIST INC	IS	9,889.62
08/22/2023	AP 00166620	OH	LOWES HOME CENTER INC	IS	246.30
08/22/2023	AP 00166621	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	2,844.34
08/22/2023	AP 00166622	OH	MOTOROLA SOLUTIONS INC	IS	12,650.00
08/22/2023	AP 00166623	OH	ODP BUSINESS SOLUTIONS	IS	71.03
08/22/2023	AP 00166624	OH	ORKIN LLC	IS	180.00
08/22/2023	AP 00166625	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	3,000.00
08/22/2023	AP 00166626	OH	POLLOCK COMPANY	IS	683.92
08/22/2023	AP 00166627	OH	POWERHOUSE RECYCLING INC	IS	271.50
08/22/2023	AP 00166628	OH	PREMIER BIOTECH INC	IS	2,593.00
08/22/2023	AP 00166629	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	742.35
08/22/2023	AP 00166630	OH	SAFEGUARD BUSINESS SYSTEMS INC	IS	449.40
08/22/2023	AP 00166631	OH	SCACVAO	IS	375.00
08/22/2023	AP 00166632	OH	SPECTRUM	IS	165.02
08/22/2023	AP 00166633	OH	TELCOVE	IS	2,295.03
08/22/2023	AP 00166634	OH	VERIZON WIRELESS	IS	5,182.21
08/22/2023	AP 00166635	OH	WINDSTREAM CORPORATION	IS	5,091.04
08/23/2023	AP 00166636	OH	CEDAR COVE HOA	IS	1,500.00
08/23/2023	AP 00166637	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	1,443.91
08/23/2023	AP 00166638	OH	COSTAR REALTY INFORMATION INC.	IS	1,358.16
08/23/2023	AP 00166639	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	2,396.80
08/23/2023	AP 00166640	OH	HYATT PARK/KEENAN TERRACE NA	IS	2,484.52
08/23/2023	AP 00166641	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	756.22
08/23/2023	AP 00166642	OH	MICHAEL DAVIS	IS	1,300.00
08/23/2023	AP 00166643	OH	MILLS-CUB LLC	IS	4,018.16
08/23/2023	AP 00166644	OH	NEWCASTLE CONCERNED CITIZENS	IS	2,500.00
08/23/2023	AP 00166645	OH	P AND S CONSTRUCTION COMPANY INC	IS	3,759.33
08/23/2023	AP 00166646	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	3,000.00
08/23/2023	AP 00166647	OH	PINEBELT LLC	IS	2,829.67
08/23/2023	AP 00166648	OH	RICHLAND COUNTY CLERK OF COURT	IS	92.58
08/23/2023	AP 00166649	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	460.18
08/23/2023	AP 00166650	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
08/23/2023	AP 00166651	OH	SC Counties Workers' Compensation Trust	IS	409,569.07

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08/23/2023	AP 00166652	OH	SCACEE	IS	1,350.00
08/23/2023	AP 00166653	OH	SCBIO	IS	2,500.00
08/23/2023	AP 00166654	OH	SOUTH CAROLINA TECHNICAL COLLEGE	IS	50,000.00
08/23/2023	AP 00166655	OH	THE TROPICAL CAFE LLC	IS	200.00
08/23/2023	AP 00166656	OH	TRI COUNTY ELEC COOP INC	IS	473.99
08/23/2023	AP 00166657	OH	UNIFIRST FIRST AID & SAFETY	IS	355.97
08/23/2023	AP 00166658	OH	VERITEXT LEGAL SOLUTIONS	IS	3,621.00
08/23/2023	AP 00166659	OH	VERIZON WIRELESS	IS	709.46
08/23/2023	AP 00166660	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	1,570.33
08/23/2023	AP 00166661	OH	WOODLAND GREENS HOA	IS	1,500.00
08/23/2023	AP 00166662	OH	ZOHO CORPORATION	IS	14,411.00
08/23/2023	AP 00166663	OH	AT&T	IS	457.68
08/23/2023	AP 00166664	OH	CITY OF COLUMBIA WATER SVC	IS	513.37
08/23/2023	AP 00166665	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,500.00
08/23/2023	AP 00166666	OH	COLUMBIA OPPORTUNITY RESOURCE	IS	10,000.00
08/23/2023	AP 00166667	OH	COX AND DINKINS INC	IS	12,266.05
08/23/2023	AP 00166668	OH	CSX TRANSPORTATION INC	IS	21,780.00
08/23/2023	AP 00166669	OH	DUTCH FORK CIVITAN CLUB	IS	1,188.00
08/23/2023	AP 00166670	OH	EAGLE AVIATION COLUMBIA LLC	IS	92.22
08/23/2023	AP 00166671	OH	FIND GREAT PEOPLE LLC	IS	418.18
08/23/2023	AP 00166672	OH	FORMS AND SUPPLY CO INC	IS	9,564.62
08/23/2023	AP 00166673	OH	GREGORY PEST CONTROL	IS	40.00
08/23/2023	AP 00166674	OH	HSI MECHANICAL LLC	IS	480.00
08/23/2023	AP 00166675	OH	JENSEN, ARIC ARTHUR	IS	555.13
08/23/2023	AP 00166676	OH	L-J, INC	IS	800,772.13
08/23/2023	AP 00166677	OH	LESESNE INDUSTRIES INC	IS	404.35
08/23/2023	AP 00166678	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
08/23/2023	AP 00166679	OH	SC Counties Workers' Compensation Trust	IS	258,231.36
08/23/2023	AP 00166680	OH	SC SOLICITORS ASSOCIATION	IS	265.00
08/23/2023	AP 00166681	OH	SECRETARY OF STATE	IS	25.00
08/23/2023	AP 00166682	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	140.00
08/23/2023	AP 00166683	OH	STATEWIDE SECURITY SYSTEMS INC	IS	360.00
08/23/2023	AP 00166684	OH	TRI COUNTY ELEC COOP INC	IS	14,909.40
08/23/2023	AP 00166685	OH	UNIFIRST FIRST AID & SAFETY	IS	450.71
08/29/2023	AP 00166686	OH	AGILENT TECHNOLOGIES, INC	IS	19,288.80
08/29/2023	AP 00166687	OH	AIRGAS INC	IS	2,715.70
08/29/2023	AP 00166688	OH	AMAZON CAPITAL SERVICES INC	IS	51.81
08/29/2023	AP 00166689	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
08/29/2023	AP 00166690	OH	AT&T	IS	35,631.44
08/29/2023	AP 00166691	OH	AT&T	IS	1,554.77
08/29/2023	AP 00166692	OH	AYERS, JASMINE	IS	192.57
08/29/2023	AP 00166693	OH	B & H FOTO & ELECTRONICS CORP.	IS	2,539.36
08/29/2023	AP 00166694	OH	BARBER, TINA	IS	322.29
08/29/2023	AP 00166695	OH	BARNETTE, ROBERT MILTON	IS	119.14
08/29/2023	AP 00166696	OH	BELL, KEISHA ROCHELLE	IS	322.29
08/29/2023	AP 00166697	OH	BOB BARKER COMPANY INC	IS	2,136.79
08/29/2023	AP 00166698	OH	BOUND TREE MEDICAL LLC	IS	1,421.07
08/29/2023	AP 00166699	OH	BRAWLEY, PAUL	IS	322.29
08/29/2023	AP 00166700	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	461.54
08/29/2023	AP 00166701	OH	BURR & FORMAN LLP	IS	840.00
08/29/2023	AP 00166702	OH	CAP INDUSTRIES	IS	71.28
08/29/2023	AP 00166703	OH	CAPITAL WASTE SERVICES LLC	IS	287.21
08/29/2023	AP 00166704	OH	CAROLINA LIFT STATIONS	IS	1,291.25
08/29/2023	AP 00166705	OH	CDWG	IS	554.32

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08/29/2023	AP 00166706	OH	CED PERRY MANN ELEC CO INC	IS	988.88
08/29/2023	AP 00166707	OH	CHARM-TEX	IS	83.60
08/29/2023	AP 00166709	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	11,932.23
08/29/2023	AP 00166711	OH	CITY OF COLUMBIA WATER SVC	IS	23,709.56
08/29/2023	AP 00166712	OH	CONRAD, STEPHANIE JO	IS	322.29
08/29/2023	AP 00166713	OH	DANIELS, TRUMAN	IS	184.71
08/29/2023	AP 00166714	OH	DEBT MANAGEMENT SERVICES	IS	220.71
08/29/2023	AP 00166715	OH	DELL MARKETING LP	IS	12,002.72
08/29/2023	AP 00166716	OH	DESIGN LAB INC	IS	235.71
08/29/2023	AP 00166717	OH	DEVAN & ASSOCIATES	IS	11,199.69
08/29/2023	AP 00166718	OH	DIAMOND MEDICAL SUPPLY	IS	116,090.80
08/29/2023	AP 00166719	OH	DIAMOND MEDICAL SUPPLY	IS	387.95
08/29/2023	AP 00166720	OH	DIAMOND MEDICAL SUPPLY	IS	387.95
08/29/2023	AP 00166721	OH	DIRECTV	IS	110.24
08/29/2023	AP 00166722	OH	DIVISION OF CHILD SUPPORT	IS	186.89
08/29/2023	AP 00166723	OH	DOMINION ENERGY SC INC	IS	327.00
08/29/2023	AP 00166731	OH	DOMINION ENERGY SC INC	IS	108,558.76
08/29/2023	AP 00166732	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	185,442.75
08/29/2023	AP 00166733	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	10,831.25
08/29/2023	AP 00166734	OH	ENVIRONMENTAL EXPRESS INC	IS	136.83
08/29/2023	AP 00166735	OH	FANCY THAT BISTRO AND CATERING LLC	IS	564.00
08/29/2023	AP 00166736	OH	FIRST VEHICLE SERVICES	IS	69,199.39
08/29/2023	AP 00166737	OH	FIRST VEHICLE SERVICES	IS	63,280.66
08/29/2023	AP 00166738	OH	FISHER SCIENTIFIC COMPANY INC	IS	162.83
08/29/2023	AP 00166739	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
08/29/2023	AP 00166740	OH	FORMS AND SUPPLY CO INC	IS	124.17
08/29/2023	AP 00166741	OH	FORMS AND SUPPLY CO INC	IS	374.67
08/29/2023	AP 00166742	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	49,396.07
08/29/2023	AP 00166743	OH	GADSDEN COMMUNITY ASSOCIATION	IS	2,500.00
08/29/2023	AP 00166744	OH	GALLS LLC	IS	1,079.77
08/29/2023	AP 00166745	OH	GENERATOR SERVICES	IS	1,016.40
08/29/2023	AP 00166746	OH	GLASCO UV LLC	IS	12,235.00
08/29/2023	AP 00166747	OH	GOLSON, APRIL	IS	115.94
08/29/2023	AP 00166748	OH	GREENE, DORETHEA	IS	322.29
08/29/2023	AP 00166749	OH	GREENGATE HORIZONTAL PROPERTY REGIME	IS	1,500.00
08/29/2023	AP 00166750	OH	GULF STATES DISTRIBUTORS INC	IS	4,467.92
08/29/2023	AP 00166751	OH	HAMILTON COMPANY	IS	10,930.00
08/29/2023	AP 00166752	OH	HENRY SCHEIN INC	IS	16.52
08/29/2023	AP 00166753	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	4,228.04
08/29/2023	AP 00166754	OH	HOME DEPOT INC	IS	63.87
08/29/2023	AP 00166755	OH	INTERNAL REVENUE SERVICE	IS	217.00
08/29/2023	AP 00166756	OH	INTERNAL REVENUE SERVICE	IS	250.00
08/29/2023	AP 00166757	OH	ISABELLE KATHRYN ROHDE	IS	1,360.00
08/29/2023	AP 00166758	OH	JENSEN, ARIC ARTHUR	IS	51.74
08/29/2023	AP 00166759	OH	LANGUAGE LINE	IS	487.93
08/29/2023	AP 00166760	OH	LIFE ASSIST INC	IS	729.00
08/29/2023	AP 00166761	OH	LYNN PEAVEY COMPANY, INC	IS	160.55
08/29/2023	AP 00166762	OH	MAGNET FORENSICS USA INC.	IS	4,000.00
08/29/2023	AP 00166763	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	2,061.42
08/29/2023	AP 00166764	OH	MICHAEL LAURITA	IS	55.01
08/29/2023	AP 00166765	OH	MID CAROLINA ELECTRIC	IS	31,831.67
08/29/2023	AP 00166766	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
08/29/2023	AP 00166767	OH	MIDLANDS VETERINARY PRACTICE	IS	317.94
08/29/2023	AP 00166768	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/29/2023	AP 00166769	OH	MOLLOY, VINCENT PATRICK	IS	135.00
08/29/2023	AP 00166770	OH	MOTOROLA SOLUTIONS INC	IS	2,158.01
08/29/2023	AP 00166771	OH	NC CHILD SUPPORT	IS	529.83
08/29/2023	AP 00166772	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
08/29/2023	AP 00166773	OH	NWN CORPORATION	IS	14,534.37
08/29/2023	AP 00166775	OH	ODP BUSINESS SOLUTIONS	IS	12,628.03
08/29/2023	AP 00166776	OH	PALMETTO MICROFILM	IS	38,311.08
08/29/2023	AP 00166777	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
08/29/2023	AP 00166778	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	2,843.00
08/29/2023	AP 00166779	OH	PEARSON, BARBARA	IS	322.29
08/29/2023	AP 00166780	OH	POLLOCK COMPANY	IS	10.63
08/29/2023	AP 00166782	OH	POLLOCK COMPANY	IS	3,589.50
08/29/2023	AP 00166783	OH	PRICE, GEONARD	IS	118.17
08/29/2023	AP 00166784	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	622.17
08/29/2023	AP 00166785	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	4,068.00
08/29/2023	AP 00166786	OH	RICHLAND COUNTY SCHOOL DISTRICT TWO	IS	4,137.50
08/29/2023	AP 00166787	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	200.00
08/29/2023	AP 00166788	OH	SC POLICE ACCREDITATION COALITION	IS	80.00
08/29/2023	AP 00166789	OH	SC REAL ESTATE APPRAISERS BOARD	IS	255.00
08/29/2023	AP 00166790	OH	SC STATE DISBURSEMENT UNIT	IS	1,561.04
08/29/2023	AP 00166791	OH	SC STATE DISBURSEMENT UNIT	IS	8,029.38
08/29/2023	AP 00166792	OH	SCDHEC BUREAU OF FINANCE	IS	75.00
08/29/2023	AP 00166793	OH	SCHROEDER S TOWING INC	IS	160.00
08/29/2023	AP 00166794	OH	SMITHS DETECTION SERVICE	IS	9,856.00
08/29/2023	AP 00166795	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,821.56
08/29/2023	AP 00166796	OH	SOUTH CAROLINA HUMAN AFFAIRS	IS	375.00
08/29/2023	AP 00166797	OH	SOUTH CAROLINA JUDICIAL DEPARTMENT	IS	125,000.00
08/29/2023	AP 00166798	OH	SOUTH CAROLINA WATER QUALITY	IS	500.00
08/29/2023	AP 00166799	OH	SPIRIT TELECOM	IS	2,542.23
08/29/2023	AP 00166800	OH	SPOK INC	IS	13.31
08/29/2023	AP 00166801	OH	STATE OF SOUTH CAROLINA	IS	11,375.00
08/29/2023	AP 00166802	OH	STOP STICK LTD	IS	15,386.65
08/29/2023	AP 00166803	OH	STRICKLAND, JOSEPH M	IS	175.10
08/29/2023	AP 00166804	OH	SUMMIT FOOD SERVICE LLC	IS	62,182.21
08/29/2023	AP 00166805	OH	TENNESSEE CHILD SUPPORT	IS	90.92
08/29/2023	AP 00166806	OH	THE SOURCING GROUP LLC	IS	3,246.67
08/29/2023	AP 00166807	OH	TIMBERS JR., BELTON L.	IS	140.17
08/29/2023	AP 00166808	OH	UNIFIRST FIRST AID & SAFETY	IS	61.28
08/29/2023	AP 00166809	OH	US PATRIOT TACTICAL	IS	400.36
08/29/2023	AP 00166810	OH	VECTOR SOLUTIONS	IS	9,193.49
08/29/2023	AP 00166811	OH	VERIZON WIRELESS	IS	3,912.86
08/29/2023	AP 00166812	OH	VULCAN MATERIALS CO INC	IS	2,729.66
08/29/2023	AP 00166813	OH	WEBSTER PLUMBING AND GAS	IS	725.00
08/29/2023	AP 00166814	OH	WHITEHEART ELEVATOR SOLUTIONS, LLC	IS	3,600.00
08/29/2023	AP 00166815	OH	WRIGHT-JOHNSTON INC	IS	2,558.52
08/29/2023	AP 00166816	OH	BILL MILLIKEN FORESTRY, LLC	IS	1,320.00
08/29/2023	AP 00166817	OH	BURNETT LIME COMPANY INC	IS	3,393.66
08/29/2023	AP 00166818	OH	JOHNSTONE SUPPLY	IS	2,356.02
08/29/2023	AP 00166819	OH	WATER SYSTEMS INCOPORATED	IS	1,895.00
08/29/2023	AP 00166820	OH	AT&T	IS	396.72
08/29/2023	AP 00166821	OH	THE SOURCING GROUP LLC	IS	6,435.27
08/30/2023	AP 00166822	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	33,955.82
08/30/2023	AP 00166823	OH	AWARE FORCE LLC	IS	6,750.00
08/30/2023	AP 00166824	OH	BANK OF AMERICA	IS	109.45

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/30/2023	AP 00166825	OH	BANK OF AMERICA	IS	3,125.60
08/30/2023	AP 00166826	OH	C R JACKSON INC	IS	556.61
08/30/2023	AP 00166827	OH	C R JACKSON INC	IS	1,711.68
08/30/2023	AP 00166828	OH	CENTRAL MIDLANDS RTA	IS	8,988,979.49
08/30/2023	AP 00166829	OH	CITY OF COLUMBIA WATER SVC	IS	3,461.90
08/30/2023	AP 00166830	OH	CORE AND MAIN	IS	430.48
08/30/2023	AP 00166831	OH	COX AND DINKINS INC	IS	4,783.90
08/30/2023	AP 00166832	OH	DAVIDSON WREN & PLYER P.A.	IS	3,172.39
08/30/2023	AP 00166833	OH	DESIGN LAB INC	IS	628.68
08/30/2023	AP 00166834	OH	FIRST VEHICLE SERVICES	IS	848.21
08/30/2023	AP 00166835	OH	FIRST VEHICLE SERVICES	IS	30,254.22
08/30/2023	AP 00166836	OH	FORMS AND SUPPLY CO INC	IS	303.96
08/30/2023	AP 00166837	OH	GARCIA CLINICAL LABORATORY, INC.	IS	2,712.00
08/30/2023	AP 00166838	OH	GREGORY PEST CONTROL	IS	709.80
08/30/2023	AP 00166839	OH	INDEPENDENT STATIONERS INC	IS	299.61
08/30/2023	AP 00166840	OH	LOWES HOME CENTER INC	IS	430.19
08/30/2023	AP 00166841	OH	MAULDIN & JENKINS LLC	IS	5,000.00
08/30/2023	AP 00166842	OH	MENTAL ILLNESS RECOVERY CENTER	IS	200,179.01
08/30/2023	AP 00166843	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
08/30/2023	AP 00166844	OH	MOTOROLA SOLUTIONS INC	IS	466.67
08/30/2023	AP 00166845	OH	NEEL-SCHAFFER INC	IS	43,489.50
08/30/2023	AP 00166846	OH	NEO CORPORATION	IS	39,990.00
08/30/2023	AP 00166847	OH	NINE LIVES MATTRESS RECYCLING	IS	2,292.00
08/30/2023	AP 00166848	OH	NWN CORPORATION	IS	29,059.33
08/30/2023	AP 00166849	OH	PALMETTO PROPANE FUELS ICE INC	IS	31,945.01
08/30/2023	AP 00166850	OH	PARRISH AND PARTNERS LLC	IS	44,073.53
08/30/2023	AP 00166851	OH	PLANNED ADMINISTRATORS INC	IS	23,404.73
08/30/2023	AP 00166852	OH	POLLOCK COMPANY	IS	63.44
08/30/2023	AP 00166853	OH	POWERHOUSE RECYCLING INC	IS	1,918.54
08/30/2023	AP 00166854	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	5,429.38
08/30/2023	AP 00166855	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	172.00
08/30/2023	AP 00166862	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	11,073.00
08/30/2023	AP 00166863	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	6,900.00
08/30/2023	AP 00166864	OH	PROFESSIONAL VETERINARY PATHOLOGY	IS	415.00
08/30/2023	AP 00166865	OH	SC DEPT OF CORRECTIONS	IS	3,225.00
08/30/2023	AP 00166866	OH	SCDHEC	IS	24.00
08/30/2023	AP 00166867	OH	SCDOT	IS	48,951.19
08/30/2023	AP 00166868	OH	STATEWIDE SECURITY SYSTEMS INC	IS	158,100.00
08/30/2023	AP 00166869	OH	UNITED REFRIGERATION INC	IS	11,785.18
08/30/2023	AP 00166870	OH	US PATRIOT TACTICAL	IS	123.12
08/30/2023	AP 00166871	OH	VERIZON WIRELESS	IS	6,087.24
08/30/2023	AP 00166872	OH	VULCAN MATERIALS CO INC	IS	544.88

AP Total: 35,790,721.98

Accounts Payable

08/04/2023	FE 00004159	OH	LE BLEU BOTTLED WATER	IS	11.17
08/04/2023	FE 00004160	OH	LIBERTY TIRE RECYCLING LLC	IS	8,995.15
08/04/2023	FE 00004161	OH	SONITROL OF THE MIDLANDS	IS	471.60
08/04/2023	FE 00004162	OH	TMS INC	IS	1,256.84
08/04/2023	FE 00004163	OH	TYLER BROTHERS	IS	3,020.01
08/04/2023	FE 00004164	OH	UNIFIRST CORPORATION	IS	3,261.81
08/04/2023	FE 00004165	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	310.84
08/04/2023	FE 00004166	OH	BUONASERA MEDIA SERVICES LLC	IS	10,890.32

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/04/2023	FE 00004167	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75
08/04/2023	FE 00004168	OH	GRAINGER CO INC	IS	1,590.76
08/04/2023	FE 00004169	OH	JOEL E WOODS & ASSOCIATES	IS	2,595.00
08/04/2023	FE 00004170	OH	LASER PRINT PLUS INC	IS	95,000.00
08/04/2023	FE 00004171	OH	MCCLAM & ASSOCIATES INC	IS	162,129.96
08/04/2023	FE 00004172	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.17
08/04/2023	FE 00004173	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	82,030.00
08/04/2023	FE 00004174	OH	REPUBLIC CONTRACTING CORPORATION	IS	40,230.00
08/04/2023	FE 00004175	OH	ROPER PERSONNEL SVC INC	IS	3,768.08
08/04/2023	FE 00004176	OH	SYBATECH INC	IS	2,900.00
08/09/2023	FE 00004177	OH	CONCENTRA MEDICAL CENTERS	IS	2,807.00
08/09/2023	FE 00004178	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	1,624.64
08/09/2023	FE 00004179	OH	GANN OFFICE SUPPLIERS	IS	4,147.93
08/09/2023	FE 00004180	OH	LE BLEU BOTTLED WATER	IS	457.06
08/09/2023	FE 00004181	OH	LIBERTY TIRE RECYCLING LLC	IS	7,563.69
08/09/2023	FE 00004182	OH	SIRCHIE FINGER PRINT LABS INC	IS	848.65
08/09/2023	FE 00004183	OH	SONITROL OF THE MIDLANDS	IS	143.28
08/09/2023	FE 00004184	OH	TMS INC	IS	854.00
08/09/2023	FE 00004185	OH	TYLER BROTHERS	IS	436.16
08/09/2023	FE 00004186	OH	UNIFIRST CORPORATION	IS	2,876.30
08/09/2023	FE 00004187	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	748.39
08/09/2023	FE 00004188	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	241,968.94
08/09/2023	FE 00004189	OH	COLUMBIA CLASSICAL BALLET COMPANY	IS	5,000.00
08/09/2023	FE 00004190	OH	DATA FLOW SYSTEMS, INC	IS	88.56
08/09/2023	FE 00004191	OH	GRAINGER CO INC	IS	712.97
08/09/2023	FE 00004192	OH	HUSSEY GAY BELL	IS	14,700.00
08/09/2023	FE 00004193	OH	LASER PRINT PLUS INC	IS	8,047.10
08/09/2023	FE 00004194	OH	MEAD AND HUNT INC	IS	33,102.25
08/09/2023	FE 00004195	OH	PALMETTO CORP OF CONWAY	IS	805,197.81
08/09/2023	FE 00004196	OH	PREMIER CARE SERVICES LLC	IS	16,160.00
08/09/2023	FE 00004197	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	103,120.00
08/09/2023	FE 00004198	OH	ROPER PERSONNEL SVC INC	IS	4,133.90
08/09/2023	FE 00004199	OH	WAPER, INC	IS	6,617.16
08/09/2023	FE 00004200	OH	WM ENTERPRISE LLC	IS	4,053.24
08/16/2023	FE 00004201	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	13,335.04
08/16/2023	FE 00004202	OH	COLUMBIA MARRIOTT HOTEL	IS	5,457.83
08/16/2023	FE 00004203	OH	LE BLEU BOTTLED WATER	IS	0.37
08/16/2023	FE 00004204	OH	LIBERTY TIRE RECYCLING LLC	IS	5,115.66
08/16/2023	FE 00004205	OH	UNIFIRST CORPORATION	IS	5,173.33
08/16/2023	FE 00004206	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	4,325.60
08/16/2023	FE 00004207	OH	AOS SPECIALTY CONTRACTORS INC	IS	81,174.99
08/16/2023	FE 00004208	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	500.00
08/16/2023	FE 00004209	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	37,500.00
08/16/2023	FE 00004210	OH	CAROLINA PREMIER CLEANING	IS	1,052.00
08/16/2023	FE 00004211	OH	COUNTRY CLEAR INC	IS	56.31
08/16/2023	FE 00004212	OH	DATA FLOW SYSTEMS, INC	IS	88.56
08/16/2023	FE 00004213	OH	GRAINGER CO INC	IS	3,390.92
08/16/2023	FE 00004214	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	9,100.00
08/16/2023	FE 00004215	OH	HUSSEY GAY BELL	IS	1,320.00
08/16/2023	FE 00004216	OH	JOHNSONS GARBAGE SERVICE INC	IS	258,776.26
08/16/2023	FE 00004217	OH	LASER PRINT PLUS INC	IS	36,000.00
08/16/2023	FE 00004218	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	3,351.77
08/16/2023	FE 00004219	OH	MEAD AND HUNT INC	IS	14,559.81
08/16/2023	FE 00004220	OH	NATUR CHEM INC	IS	47,224.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/16/2023	FE 00004221	OH	NEWSOUTH WASTE, INC	IS	218,712.73
08/16/2023	FE 00004222	OH	PALMETTO PROPANE INC	IS	259.90
08/16/2023	FE 00004223	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.17
08/16/2023	FE 00004224	OH	ROPER PERSONNEL SVC INC	IS	4,133.90
08/16/2023	FE 00004225	OH	SUPERION LLC	IS	127,786.35
08/22/2023	FE 00004226	OH	ACE GLASS COMPANY	IS	9,263.21
08/22/2023	FE 00004227	OH	ADS SECURITY L.P.	IS	118.35
08/22/2023	FE 00004228	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	165.60
08/22/2023	FE 00004229	OH	CONCENTRA MEDICAL CENTERS	IS	911.00
08/22/2023	FE 00004230	OH	GANN OFFICE SUPPLIERS	IS	3,396.11
08/22/2023	FE 00004231	OH	LE BLEU BOTTLED WATER	IS	1,490.61
08/22/2023	FE 00004232	OH	LORICK OFFICE PRODUCTS	IS	6,843.96
08/22/2023	FE 00004233	OH	SC BATTERY INC	IS	840.70
08/22/2023	FE 00004234	OH	TMS INC	IS	840.00
08/22/2023	FE 00004235	OH	TYLER BROTHERS	IS	300.00
08/22/2023	FE 00004236	OH	UNIFIRST CORPORATION	IS	1,653.16
08/22/2023	FE 00004237	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	701.01
08/22/2023	FE 00004238	OH	A MOBILE STORAGE CO INC	IS	216.00
08/22/2023	FE 00004239	OH	ACISS SYSTEMS INC	IS	17,886.29
08/22/2023	FE 00004240	OH	AERO PRODUCTS	IS	4,698.90
08/22/2023	FE 00004241	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	4,500.00
08/22/2023	FE 00004242	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,515.64
08/22/2023	FE 00004243	OH	CAROLINA PREMIER CLEANING	IS	526.00
08/22/2023	FE 00004244	OH	EMS MANAGEMENT CONSULTANTS	IS	6,340.55
08/22/2023	FE 00004245	OH	GRAINGER CO INC	IS	6,332.13
08/22/2023	FE 00004246	OH	GREATER COLUMBIA COMMUNITY RELATIONS	IS	16,300.00
08/22/2023	FE 00004247	OH	PREMIER CARE SERVICES LLC	IS	22,000.00
08/22/2023	FE 00004248	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	98,550.00
08/22/2023	FE 00004249	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.72
08/22/2023	FE 00004250	OH	ROPER PERSONNEL SVC INC	IS	4,241.10
08/22/2023	FE 00004251	OH	WAPER, INC	IS	6,974.99
08/22/2023	FE 00004252	OH	WM ENTERPRISE LLC	IS	234.90
08/24/2023	FE 00004253	OH	GANN OFFICE SUPPLIERS	IS	688.60
08/24/2023	FE 00004254	OH	LE BLEU BOTTLED WATER	IS	438.01
08/24/2023	FE 00004255	OH	PRISMA HEALTH-MIDLANDS	IS	1,146.00
08/24/2023	FE 00004256	OH	TMS INC	IS	1,050.00
08/24/2023	FE 00004257	OH	UNIFIRST CORPORATION	IS	723.07
08/24/2023	FE 00004258	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	135.85
08/24/2023	FE 00004259	OH	EMS MANAGEMENT CONSULTANTS	IS	10,915.41
08/24/2023	FE 00004260	OH	GRAINGER CO INC	IS	80.55
08/24/2023	FE 00004261	OH	HAMILTON CAPITOL CENTER LLC	IS	5,160.68
08/24/2023	FE 00004262	OH	MEAD AND HUNT INC	IS	15,547.95
08/24/2023	FE 00004263	OH	SOUTH CAROLINA I-77 ALLIANCE	IS	12,836.97
08/24/2023	FE 00004264	OH	T & H DESIGN AND BUILD LLC	IS	9,501,319.42
08/29/2023	FE 00004265	OH	COLUMBIA MARRIOTT HOTEL	IS	1,127.16
08/29/2023	FE 00004266	OH	CONCENTRA MEDICAL CENTERS	IS	1,381.00
08/29/2023	FE 00004267	OH	DICK SMITH FORD INC	IS	71,490.00
08/29/2023	FE 00004268	OH	GANN OFFICE SUPPLIERS	IS	977.14
08/29/2023	FE 00004269	OH	LE BLEU BOTTLED WATER	IS	83.76
08/29/2023	FE 00004270	OH	UNIFIRST CORPORATION	IS	285.91
08/29/2023	FE 00004271	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,039.08
08/29/2023	FE 00004272	OH	A MOBILE STORAGE CO INC	IS	108.00
08/29/2023	FE 00004273	OH	BUONASERA MEDIA SERVICES LLC	IS	6,108.00
08/29/2023	FE 00004274	OH	CAROLINA PREMIER CLEANING	IS	263.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/29/2023	FE 00004275	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75
08/29/2023	FE 00004276	OH	GRAINGER CO INC	IS	670.25
08/29/2023	FE 00004277	OH	HAMILTON CAPITOL CENTER LLC	IS	228.00
08/29/2023	FE 00004278	OH	W B GUIMARIN CO INC	IS	18,060.00
08/29/2023	FE 00004279	OH	WAPER, INC	IS	1,939.24
08/30/2023	FE 00004280	OH	DUNBAR FUNERAL HOME INC	IS	4,675.00
08/30/2023	FE 00004281	OH	LE BLEU BOTTLED WATER	IS	39.23
08/30/2023	FE 00004282	OH	OLH INC.	IS	1,482.07
08/30/2023	FE 00004283	OH	WM ENTERPRISE LLC	IS	3,403.08
08/30/2023	FE 00004284	OH	CATOES INC	IS	609.07
08/30/2023	FE 00004285	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	2,381.19
08/30/2023	FE 00004286	OH	TMS INC	IS	840.00
08/30/2023	FE 00004287	OH	GRAINGER CO INC	IS	58.91

FE Total: 12,516,651.27

Treasurer

08/01/2023	TR 00385124	JE	Treasurer Tax Refund	CX	46.66
08/01/2023	TR 00385125	JE	Treasurer Tax Refund	CX	1,102.71
08/01/2023	TR 00385126	JE	Treasurer Tax Refund	CX	260.38
08/01/2023	TR 00385127	JE	Treasurer Tax Refund	CX	31.42
08/01/2023	TR 00385128	JE	Treasurer Tax Refund	CX	1,003.16
08/01/2023	TR 00385129	JE	Treasurer Tax Refund	IS	41.55
08/01/2023	TR 00385130	JE	Treasurer Tax Refund	IS	19.95
08/01/2023	TR 00385131	JE	Treasurer Tax Refund	CX	1,452.31
08/01/2023	TR 00385132	JE	Treasurer Tax Refund	CX	353.26
08/01/2023	TR 00385133	JE	Treasurer Tax Refund	CX	545.41
08/01/2023	TR 00385134	JE	Treasurer Tax Refund	CX	656.27
08/01/2023	TR 00385135	JE	Treasurer Tax Refund	CX	19.30
08/01/2023	TR 00385136	JE	Treasurer Tax Refund	CX	190.78
08/01/2023	TR 00385137	JE	Treasurer Tax Refund	CX	161.86
08/01/2023	TR 00385138	JE	Treasurer Tax Refund	CX	1,241.25
08/01/2023	TR 00385139	JE	Treasurer Tax Refund	CX	17.36
08/01/2023	TR 00385140	JE	Treasurer Tax Refund	CX	211.10
08/01/2023	TR 00385141	JE	Treasurer Tax Refund	CX	47.56
08/01/2023	TR 00385142	JE	Treasurer Tax Refund	CX	417.98
08/01/2023	TR 00385143	JE	Treasurer Tax Refund	CX	822.29
08/01/2023	TR 00385144	JE	Treasurer Tax Refund	CX	17.84
08/01/2023	TR 00385145	JE	Treasurer Tax Refund	IS	68.94
08/01/2023	TR 00385146	JE	Treasurer Tax Refund	CX	45.29
08/01/2023	TR 00385147	JE	Treasurer Tax Refund	IS	258.81
08/01/2023	TR 00385148	JE	Treasurer Tax Refund	IS	855.48
08/01/2023	TR 00385149	JE	Treasurer Tax Refund	CX	203.99
08/01/2023	TR 00385150	JE	Treasurer Tax Refund	CX	17.98
08/01/2023	TR 00385151	JE	Treasurer Tax Refund	CX	1,901.07
08/01/2023	TR 00385152	JE	Treasurer Tax Refund	CX	287.43
08/01/2023	TR 00385153	JE	Treasurer Tax Refund	CX	44.33
08/01/2023	TR 00385154	JE	Treasurer Tax Refund	CX	145.12
08/01/2023	TR 00385155	JE	Treasurer Tax Refund	CX	44.11
08/01/2023	TR 00385156	JE	Treasurer Tax Refund	CX	58.30
08/01/2023	TR 00385157	JE	Treasurer Tax Refund	CX	532.36
08/01/2023	TR 00385158	JE	Treasurer Tax Refund	CX	41.52
08/01/2023	TR 00385159	JE	Treasurer Tax Refund	CX	27.55
08/01/2023	TR 00385160	JE	Treasurer Tax Refund	IS	60.75

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/01/2023	TR 00385161	JE	Treasurer Tax Refund	CX	314.03
08/01/2023	TR 00385162	JE	Treasurer Tax Refund	CX	295.04
08/01/2023	TR 00385163	JE	Treasurer Tax Refund	CX	1,527.58
08/01/2023	TR 00385164	JE	Treasurer Tax Refund	IS	201.81
08/01/2023	TR 00385165	JE	Treasurer Tax Refund	CX	76.84
08/02/2023	TR 00385166	JE	Treasurer Tax Refund	CX	254.91
08/02/2023	TR 00385167	JE	Treasurer Tax Refund	IS	221.40
08/02/2023	TR 00385168	JE	Treasurer Tax Refund	CX	570.91
08/02/2023	TR 00385169	JE	Treasurer Tax Refund	CX	104.69
08/02/2023	TR 00385170	JE	Treasurer Tax Refund	IS	2,214.37
08/02/2023	TR 00385171	JE	Treasurer Tax Refund	CX	214.86
08/02/2023	TR 00385172	JE	Treasurer Tax Refund	CX	219.49
08/02/2023	TR 00385173	JE	Treasurer Tax Refund	CX	374.11
08/02/2023	TR 00385174	JE	Treasurer Tax Refund	CX	78.13
08/02/2023	TR 00385175	JE	Treasurer Tax Refund	CX	20.00
08/02/2023	TR 00385176	JE	Treasurer Tax Refund	CX	257.46
08/02/2023	TR 00385177	JE	Treasurer Tax Refund	IS	44.89
08/02/2023	TR 00385178	JE	Treasurer Tax Refund	CX	394.69
08/02/2023	TR 00385179	JE	Treasurer Tax Refund	CX	477.45
08/02/2023	TR 00385180	JE	Treasurer Tax Refund	IS	39.03
08/02/2023	TR 00385181	JE	Treasurer Tax Refund	CX	17.62
08/02/2023	TR 00385182	JE	Treasurer Tax Refund	CX	44.11
08/02/2023	TR 00385183	JE	Treasurer Tax Refund	CX	42.30
08/02/2023	TR 00385184	JE	Treasurer Tax Refund	IS	13.62
08/02/2023	TR 00385185	JE	Treasurer Tax Refund	CX	692.12
08/02/2023	TR 00385186	JE	Treasurer Tax Refund	CX	413.20
08/02/2023	TR 00385187	JE	Treasurer Tax Refund	CX	22.05
08/02/2023	TR 00385188	JE	Treasurer Tax Refund	CX	94.27
08/02/2023	TR 00385189	JE	Treasurer Tax Refund	IS	42.30
08/02/2023	TR 00385190	JE	Treasurer Tax Refund	CX	4,573.73
08/02/2023	TR 00385191	JE	Treasurer Tax Refund	IS	2,010.75
08/02/2023	TR 00385192	JE	Treasurer Tax Refund	CX	20.00
08/02/2023	TR 00385193	JE	Treasurer Tax Refund	IS	48.42
08/02/2023	TR 00385194	JE	Treasurer Tax Refund	CX	330.32
08/02/2023	TR 00385195	JE	Treasurer Tax Refund	CX	43.72
08/02/2023	TR 00385196	JE	Treasurer Tax Refund	CX	93.67
08/02/2023	TR 00385197	JE	Treasurer Tax Refund	CX	256.28
08/02/2023	TR 00385198	JE	Treasurer Tax Refund	CX	554.20
08/02/2023	TR 00385199	JE	Treasurer Tax Refund	CX	125.88
08/02/2023	TR 00385200	JE	Treasurer Tax Refund	CX	287.19
08/02/2023	TR 00385201	JE	Treasurer Tax Refund	CX	985.03
08/02/2023	TR 00385202	JE	Treasurer Tax Refund	IS	187.96
08/02/2023	TR 00385203	JE	Treasurer Tax Refund	CX	36.00
08/02/2023	TR 00385204	JE	Treasurer Tax Refund	CX	77.55
08/02/2023	TR 00385205	JE	Treasurer Tax Refund	CX	151.54
08/02/2023	TR 00385206	JE	Treasurer Tax Refund	IS	6.90
08/02/2023	TR 00385207	JE	Treasurer Tax Refund	CX	884.45
08/02/2023	TR 00385208	JE	Treasurer Tax Refund	CX	453.98
08/02/2023	TR 00385209	JE	Treasurer Tax Refund	CX	17,603.37
08/02/2023	TR 00385210	JE	Treasurer Tax Refund	CX	339.85
08/02/2023	TR 00385211	JE	Treasurer Tax Refund	CX	3,947.45
08/02/2023	TR 00385212	JE	Treasurer Tax Refund	CX	690.28
08/02/2023	TR 00385213	JE	Treasurer Tax Refund	CX	208.21
08/02/2023	TR 00385214	JE	Treasurer Tax Refund	CX	202.15

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/02/2023	TR 00385215	JE	Treasurer Tax Refund	CX	23.29
08/02/2023	TR 00385216	JE	Treasurer Tax Refund	CX	1,624.34
08/02/2023	TR 00385217	JE	Treasurer Tax Refund	CX	1,054.88
08/02/2023	TR 00385218	JE	Treasurer Tax Refund	CX	143.83
08/02/2023	TR 00385219	JE	Treasurer Tax Refund	CX	1,525.20
08/02/2023	TR 00385220	JE	Treasurer Tax Refund	IS	131.00
08/02/2023	TR 00385221	JE	Treasurer Tax Refund	CX	1,654.27
08/02/2023	TR 00385222	JE	Treasurer Tax Refund	CX	69.25
08/02/2023	TR 00385223	JE	Treasurer Tax Refund	CX	102.56
08/02/2023	TR 00385224	JE	Treasurer Tax Refund	CX	2,183.26
08/02/2023	TR 00385225	JE	Treasurer Tax Refund	CX	3,682.88
08/02/2023	TR 90024875	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	19,080.00
08/02/2023	TR 90024876	OH	Carr, Richard	CX	1,104.70
08/02/2023	TR 90024877	OH	CIRCLE W CONSTRUCTION CO INC	CX	6,990.59
08/02/2023	TR 90024878	OH	GOINES, FLETCHER	CX	1,076.81
08/02/2023	TR 90024879	OH	GREEN RIVER INVESTMENTS	CX	3,615.56
08/02/2023	TR 90024880	OH	JOHNSON, CAROL	CX	3,975.00
08/02/2023	TR 90024881	OH	JONES, COLIE	IS	2,117.13
08/02/2023	TR 90024882	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	26,500.00
08/02/2023	TR 90024883	OH	MCDANIEL, CRAIG	CX	5,450.00
08/02/2023	TR 90024884	OH	MOODY, JONATHAN	CX	1,308.00
08/02/2023	TR 90024885	OH	MORTON, ANGELLIKA RENEE	CX	1,127.79
08/02/2023	TR 90024886	OH	MULLIS, RANDY	IS	17,548.30
08/02/2023	TR 90024887	OH	NAR SOLUTIONS INC	CX	41,340.00
08/02/2023	TR 90024888	OH	SIMMONS, SAM WALTER	CX	1,041.33
08/02/2023	TR 90024889	OH	WOOD BLOCK LLC	CX	1,761.16
08/02/2023	TR 90024890	OH	WTM C/F WHITETAIL HOLDINGS FBO FIRST	CX	138,815.90
08/03/2023	TR 00385226	JE	Treasurer Tax Refund	CX	3,808.81
08/03/2023	TR 00385227	JE	Treasurer Tax Refund	IS	23,117.14
08/03/2023	TR 00385228	JE	Treasurer Tax Refund	CX	9,952.99
08/03/2023	TR 00385229	JE	Treasurer Tax Refund	CX	10,290.40
08/03/2023	TR 00385230	JE	Treasurer Tax Refund	CX	12,479.06
08/03/2023	TR 00385231	JE	Treasurer Tax Refund	CX	233,336.96
08/03/2023	TR 00385232	JE	Treasurer Tax Refund	CX	23,462.45
08/03/2023	TR 00385233	JE	Treasurer Tax Refund	CX	299,826.90
08/03/2023	TR 00385234	JE	Treasurer Tax Refund	CX	3,617.21
08/03/2023	TR 00385235	JE	Treasurer Tax Refund	CX	3,606.73
08/03/2023	TR 00385237	JE	Treasurer Tax Refund	CX	7,836.57
08/03/2023	TR 00385238	JE	Treasurer Tax Refund	CX	764.72
08/03/2023	TR 00385239	JE	Treasurer Tax Refund	CX	1,170.78
08/03/2023	TR 00385240	JE	Treasurer Tax Refund	CX	4,887.74
08/03/2023	TR 00385241	JE	Treasurer Tax Refund	CX	2,480.72
08/03/2023	TR 00385242	JE	Treasurer Tax Refund	CX	1,768.54
08/03/2023	TR 00385243	JE	Treasurer Tax Refund	IS	5.08
08/03/2023	TR 00385244	JE	Treasurer Tax Refund	CX	131.93
08/03/2023	TR 00385245	JE	Treasurer Tax Refund	CX	4,864.95
08/03/2023	TR 00385246	JE	Treasurer Tax Refund	CX	90.85
08/03/2023	TR 00385247	JE	Treasurer Tax Refund	IS	4,862.86
08/03/2023	TR 00385248	JE	Treasurer Tax Refund	CX	5,057.70
08/03/2023	TR 00385249	JE	Treasurer Tax Refund	CX	2,110.23
08/03/2023	TR 00385250	JE	Treasurer Tax Refund	CX	3,382.87
08/03/2023	TR 90024891	OH	BRABHAM FENCE COMPANY INC	CX	1,708.17
08/03/2023	TR 90024892	OH	CARING HEARTS EMS LLC	CX	364.14
08/03/2023	TR 90024893	OH	LITHKO CONTRACTING LLC	CX	9,580.50

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/03/2023	TR 90024894	OH	PURE POWER TECHNOLOGIES INC	CX	59.83
08/03/2023	TR 90024895	OH	ROUFFY, HOLLY C	IS	141.33
08/03/2023	TR 90024896	OH	SC DEPT OF MOTOR VEHICLES	CX	201,783.86
08/04/2023	TR 00385251	JE	Treasurer Tax Refund	CX	1,022.12
08/04/2023	TR 00385252	JE	Treasurer Tax Refund	CX	887.48
08/07/2023	TR 00385253	JE	Treasurer Tax Refund	CX	138.54
08/07/2023	TR 00385254	JE	Treasurer Tax Refund	IS	343.21
08/07/2023	TR 90024897	OH	TLOA OF SC	CX	47,700.00
08/07/2023	TR 90024898	OH	TLOA OF SC	CX	26,500.00
08/07/2023	TR 90024899	OH	TLOA OF SC	CX	18,020.00
08/07/2023	TR 90024900	OH	TLOA OF SC	CX	42,400.00
08/08/2023	TR 00385255	JE	Treasurer Tax Refund	CX	211.50
08/08/2023	TR 90024901	OH	LEXINGTON COUNTY TREASURER	CX	43,786.87
08/08/2023	TR 90024902	OH	NATURAL RESOURCES DEPARTMENT	CX	1,450.00
08/08/2023	TR 90024903	OH	NATURAL RESOURCES DEPARTMENT	CX	1,242.55
08/08/2023	TR 90024904	OH	U.S. BANK	CX	1,000.00
08/09/2023	TR 00385256	JE	Treasurer Tax Refund	CX	216.12
08/09/2023	TR 00385257	JE	Treasurer Tax Refund	CX	866.38
08/09/2023	TR 00385258	JE	Treasurer Tax Refund	IS	835.70
08/09/2023	TR 00385259	JE	Treasurer Tax Refund	IS	49.87
08/09/2023	TR 00385260	JE	Treasurer Tax Refund	CX	488.90
08/09/2023	TR 00385261	JE	Treasurer Tax Refund	CX	187.32
08/09/2023	TR 00385262	JE	Treasurer Tax Refund	CX	532.67
08/09/2023	TR 00385263	JE	Treasurer Tax Refund	IS	1,263.02
08/09/2023	TR 00385264	JE	Treasurer Tax Refund	CX	124.80
08/09/2023	TR 00385265	JE	Treasurer Tax Refund	CX	19.30
08/09/2023	TR 00385266	JE	Treasurer Tax Refund	CX	802.30
08/09/2023	TR 00385267	JE	Treasurer Tax Refund	IS	71.31
08/09/2023	TR 00385268	JE	Treasurer Tax Refund	CX	571.30
08/09/2023	TR 00385269	JE	Treasurer Tax Refund	CX	371.79
08/09/2023	TR 00385270	JE	Treasurer Tax Refund	CX	286.36
08/09/2023	TR 00385271	JE	Treasurer Tax Refund	CX	1,110.81
08/09/2023	TR 00385272	JE	Treasurer Tax Refund	CX	150.60
08/09/2023	TR 00385273	JE	Treasurer Tax Refund	CX	193.49
08/09/2023	TR 00385274	JE	Treasurer Tax Refund	CX	45.11
08/09/2023	TR 00385275	JE	Treasurer Tax Refund	CX	147.57
08/09/2023	TR 00385276	JE	Treasurer Tax Refund	CX	126.68
08/09/2023	TR 00385277	JE	Treasurer Tax Refund	CX	91.31
08/09/2023	TR 00385278	JE	Treasurer Tax Refund	CX	115.89
08/09/2023	TR 00385279	JE	Treasurer Tax Refund	IS	173.50
08/09/2023	TR 00385280	JE	Treasurer Tax Refund	CX	2,138.79
08/09/2023	TR 00385281	JE	Treasurer Tax Refund	CX	389.55
08/09/2023	TR 00385282	JE	Treasurer Tax Refund	CX	456.47
08/09/2023	TR 00385283	JE	Treasurer Tax Refund	IS	48.72
08/09/2023	TR 00385284	JE	Treasurer Tax Refund	CX	47.56
08/09/2023	TR 00385285	JE	Treasurer Tax Refund	CX	172.04
08/09/2023	TR 00385286	JE	Treasurer Tax Refund	CX	479.68
08/09/2023	TR 00385287	JE	Treasurer Tax Refund	CX	380.14
08/09/2023	TR 00385288	JE	Treasurer Tax Refund	IS	11.05
08/09/2023	TR 00385289	JE	Treasurer Tax Refund	CX	798.84
08/09/2023	TR 00385290	JE	Treasurer Tax Refund	CX	495.85
08/09/2023	TR 00385291	JE	Treasurer Tax Refund	CX	99.74
08/09/2023	TR 00385292	JE	Treasurer Tax Refund	CX	138.74
08/09/2023	TR 00385293	JE	Treasurer Tax Refund	CX	1,373.21

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08/09/2023	TR 00385294	JE	Treasurer Tax Refund	CX	2,876.68
08/09/2023	TR 00385295	JE	Treasurer Tax Refund	CX	3,878.50
08/09/2023	TR 00385296	JE	Treasurer Tax Refund	CX	244.60
08/09/2023	TR 00385297	JE	Treasurer Tax Refund	CX	140.91
08/09/2023	TR 00385298	JE	Treasurer Tax Refund	CX	44.11
08/09/2023	TR 00385299	JE	Treasurer Tax Refund	IS	44.11
08/09/2023	TR 00385300	JE	Treasurer Tax Refund	IS	208.40
08/09/2023	TR 00385301	JE	Treasurer Tax Refund	CX	374.64
08/09/2023	TR 00385302	JE	Treasurer Tax Refund	CX	1,836.91
08/09/2023	TR 00385303	JE	Treasurer Tax Refund	CX	357.58
08/09/2023	TR 00385304	JE	Treasurer Tax Refund	CX	534.21
08/09/2023	TR 00385305	JE	Treasurer Tax Refund	CX	511.71
08/09/2023	TR 00385306	JE	Treasurer Tax Refund	CX	147.09
08/09/2023	TR 00385307	JE	Treasurer Tax Refund	CX	12.93
08/09/2023	TR 00385308	JE	Treasurer Tax Refund	CX	168.69
08/09/2023	TR 00385309	JE	Treasurer Tax Refund	CX	20.00
08/09/2023	TR 00385310	JE	Treasurer Tax Refund	IS	168.75
08/09/2023	TR 00385311	JE	Treasurer Tax Refund	IS	559.90
08/09/2023	TR 00385312	JE	Treasurer Tax Refund	CX	160.71
08/09/2023	TR 00385313	JE	Treasurer Tax Refund	CX	62.30
08/09/2023	TR 00385314	JE	Treasurer Tax Refund	IS	473.43
08/09/2023	TR 00385315	JE	Treasurer Tax Refund	IS	5.98
08/09/2023	TR 00385316	JE	Treasurer Tax Refund	CX	408.85
08/10/2023	TR 00385317	JE	Treasurer Tax Refund	CX	3,054.06
08/10/2023	TR 00385318	JE	Treasurer Tax Refund	IS	1,426.44
08/10/2023	TR 00385319	JE	Treasurer Tax Refund	CX	1,787.84
08/10/2023	TR 00385320	JE	Treasurer Tax Refund	CX	344.80
08/10/2023	TR 00385321	JE	Treasurer Tax Refund	CX	408.85
08/10/2023	TR 00385322	JE	Treasurer Tax Refund	IS	45.08
08/10/2023	TR 00385323	JE	Treasurer Tax Refund	CX	1,409.20
08/10/2023	TR 00385324	JE	Treasurer Tax Refund	CX	8,469.06
08/10/2023	TR 00385325	JE	Treasurer Tax Refund	CX	373.48
08/10/2023	TR 00385326	JE	Treasurer Tax Refund	IS	2,762.19
08/10/2023	TR 00385327	JE	Treasurer Tax Refund	CX	386.08
08/10/2023	TR 00385328	JE	Treasurer Tax Refund	CX	377.16
08/10/2023	TR 00385329	JE	Treasurer Tax Refund	CX	4,960.14
08/10/2023	TR 00385330	JE	Treasurer Tax Refund	CX	4,961.06
08/10/2023	TR 00385331	JE	Treasurer Tax Refund	IS	271.95
08/10/2023	TR 00385332	JE	Treasurer Tax Refund	CX	6,625.08
08/10/2023	TR 00385333	JE	Treasurer Tax Refund	CX	187,220.54
08/10/2023	TR 00385335	JE	Treasurer Tax Refund	CX	6,080.22
08/11/2023	TR 00385336	JE	Treasurer Tax Refund	CX	52.84
08/11/2023	TR 90024905	OH	BROOME, JOSH	CX	15,395.33
08/11/2023	TR 90024906	OH	CASTOR, LEIGON	IS	4,505.95
08/11/2023	TR 90024907	OH	GIBSON, WENDELL JERMAINE	CX	7,357.68
08/11/2023	TR 90024908	OH	RUBI, ARIEL NICANOR	CX	27,717.97
08/11/2023	TR 90024909	OH	SCHUMPERT, MICHAEL	IS	5,159.75
08/11/2023	TR 90024910	OH	SIMS, HANNAH	CX	5,834.51
08/11/2023	TR 90024911	OH	SLIGH, CLEVELAND	CX	8,509.09
08/11/2023	TR 90024912	OH	WILLIAMS, DEBORAH	CX	3,815.00
08/14/2023	TR 90024913	OH	ATLANTIC SIGN MEDIA INC	CX	500.30
08/14/2023	TR 90024914	OH	ESTATE OF WILLIAM L PROCKO	IS	238.58
08/14/2023	TR 90024915	OH	LEXINGTON COUNTY TREASURER	CX	30,281.72
08/14/2023	TR 90024916	OH	NATURAL RESOURCES DEPARTMENT	CX	610.00

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08/14/2023	TR 90024917	OH	SC DEPT OF MOTOR VEHICLES	CX	82,468.48
08/14/2023	TR 90024918	OH	SC STATE FIREFIGHTER S	CX	77,977.15
08/14/2023	TR 90024919	OH	TRUSTEES OF THE CITY OF CAYCE FIRE DEPT	CX	2,814.98
08/14/2023	TR 90024920	OH	TRUSTEES OF THE COLUMBIA FIRE DEPT	IS	1,457,120.01
08/14/2023	TR 90024921	OH	TRUSTEES OF THE IRMO FIRE DIST	CX	21,630.86
08/15/2023	TR 00385337	JE	Treasurer Tax Refund	CX	773.05
08/15/2023	TR 00385338	JE	Treasurer Tax Refund	CX	57.62
08/15/2023	TR 00385339	JE	Treasurer Tax Refund	IS	5.83
08/15/2023	TR 00385340	JE	Treasurer Tax Refund	IS	85.00
08/15/2023	TR 00385341	JE	Treasurer Tax Refund	IS	5.38
08/15/2023	TR 00385342	JE	Treasurer Tax Refund	CX	2,751.46
08/16/2023	TR 00385343	JE	Treasurer Tax Refund	IS	6,455.77
08/16/2023	TR 00385344	JE	Treasurer Tax Refund	CX	342.83
08/16/2023	TR 90024922	OH	CITY CENTER PARTNERSHIP INC.	CX	1,694.88
08/16/2023	TR 90024923	OH	EASTOVER, TOWN OF	CX	1,495.58
08/16/2023	TR 90024924	OH	FAIRFIELD COUNTY	CX	491,632.08
08/16/2023	TR 90024925	OH	FOREST ACRES, CITY OF	IS	29,733.41
08/16/2023	TR 90024926	OH	IRMO, TOWN OF	CX	48,087.70
08/16/2023	TR 90024927	OH	KERSHAW COUNTY SOLICITOR	CX	56,436.00
08/16/2023	TR 90024928	OH	MENTAL HEALTH	CX	69,297.83
08/16/2023	TR 90024929	OH	MIDLANDS TECHNICAL COLLEGE	CX	573,493.58
08/16/2023	TR 90024930	OH	RECREATION COMMISSION	CX	689,493.45
08/16/2023	TR 90024931	OH	REGIONS	CX	1,587.53
08/17/2023	TR 00385345	JE	Treasurer Tax Refund	CX	55.00
08/17/2023	TR 00385346	JE	Treasurer Tax Refund	CX	959.77
08/17/2023	TR 00385347	JE	Treasurer Tax Refund	CX	18.26
08/17/2023	TR 00385348	JE	Treasurer Tax Refund	CX	48.21
08/17/2023	TR 00385349	JE	Treasurer Tax Refund	CX	935.93
08/17/2023	TR 00385350	JE	Treasurer Tax Refund	CX	1,029.86
08/17/2023	TR 00385351	JE	Treasurer Tax Refund	CX	67.47
08/17/2023	TR 00385352	JE	Treasurer Tax Refund	CX	42.30
08/17/2023	TR 00385353	JE	Treasurer Tax Refund	CX	689.29
08/17/2023	TR 00385354	JE	Treasurer Tax Refund	CX	578.46
08/17/2023	TR 00385357	JE	Treasurer Tax Refund	CX	262.41
08/17/2023	TR 00385358	JE	Treasurer Tax Refund	CX	137.73
08/17/2023	TR 00385359	JE	Treasurer Tax Refund	CX	2,096.97
08/17/2023	TR 00385360	JE	Treasurer Tax Refund	CX	288.14
08/17/2023	TR 00385361	JE	Treasurer Tax Refund	CX	712.12
08/17/2023	TR 00385362	JE	Treasurer Tax Refund	CX	24.26
08/17/2023	TR 00385363	JE	Treasurer Tax Refund	CX	33.25
08/17/2023	TR 00385364	JE	Treasurer Tax Refund	CX	76.33
08/17/2023	TR 00385365	JE	Treasurer Tax Refund	IS	341.39
08/17/2023	TR 00385366	JE	Treasurer Tax Refund	CX	2,308.47
08/17/2023	TR 00385367	JE	Treasurer Tax Refund	CX	6,255.46
08/17/2023	TR 00385368	JE	Treasurer Tax Refund	IS	336.05
08/18/2023	TR 00385369	JE	Treasurer Tax Refund	IS	1,051.33
08/18/2023	TR 00385370	JE	Treasurer Tax Refund	CX	892.49
08/18/2023	TR 00385371	JE	Treasurer Tax Refund	CX	393.41
08/18/2023	TR 00385372	JE	Treasurer Tax Refund	CX	43.40
08/18/2023	TR 00385373	JE	Treasurer Tax Refund	CX	226.79
08/18/2023	TR 00385374	JE	Treasurer Tax Refund	CX	73.49
08/18/2023	TR 00385375	JE	Treasurer Tax Refund	CX	428.94
08/18/2023	TR 00385376	JE	Treasurer Tax Refund	CX	208.34
08/18/2023	TR 00385377	JE	Treasurer Tax Refund	CX	710.42

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/18/2023	TR 00385378	JE	Treasurer Tax Refund	IS	278.85
08/18/2023	TR 00385379	JE	Treasurer Tax Refund	CX	1,540.65
08/18/2023	TR 00385380	JE	Treasurer Tax Refund	IS	427.28
08/18/2023	TR 00385381	JE	Treasurer Tax Refund	IS	892.16
08/18/2023	TR 00385382	JE	Treasurer Tax Refund	CX	408.48
08/18/2023	TR 00385383	JE	Treasurer Tax Refund	CX	126.97
08/18/2023	TR 00385384	JE	Treasurer Tax Refund	CX	119.09
08/18/2023	TR 00385385	JE	Treasurer Tax Refund	IS	40.00
08/18/2023	TR 00385386	JE	Treasurer Tax Refund	IS	17.84
08/18/2023	TR 00385387	JE	Treasurer Tax Refund	IS	121.22
08/18/2023	TR 00385388	JE	Treasurer Tax Refund	CX	183.13
08/18/2023	TR 00385389	JE	Treasurer Tax Refund	CX	22.21
08/18/2023	TR 00385390	JE	Treasurer Tax Refund	CX	233.94
08/18/2023	TR 00385391	JE	Treasurer Tax Refund	CX	34.04
08/18/2023	TR 00385392	JE	Treasurer Tax Refund	CX	115.88
08/18/2023	TR 00385393	JE	Treasurer Tax Refund	CX	1,517.19
08/18/2023	TR 00385394	JE	Treasurer Tax Refund	CX	16.53
08/18/2023	TR 00385395	JE	Treasurer Tax Refund	CX	387.23
08/18/2023	TR 00385396	JE	Treasurer Tax Refund	IS	391.41
08/18/2023	TR 00385397	JE	Treasurer Tax Refund	IS	10.00
08/18/2023	TR 00385398	JE	Treasurer Tax Refund	IS	106.87
08/18/2023	TR 00385399	JE	Treasurer Tax Refund	CX	464.44
08/18/2023	TR 00385400	JE	Treasurer Tax Refund	CX	564.37
08/18/2023	TR 00385401	JE	Treasurer Tax Refund	CX	160.70
08/18/2023	TR 00385402	JE	Treasurer Tax Refund	CX	216.86
08/18/2023	TR 00385403	JE	Treasurer Tax Refund	CX	300.97
08/18/2023	TR 00385404	JE	Treasurer Tax Refund	CX	635.96
08/18/2023	TR 00385405	JE	Treasurer Tax Refund	CX	1,672.33
08/18/2023	TR 00385406	JE	Treasurer Tax Refund	CX	884.77
08/18/2023	TR 00385407	JE	Treasurer Tax Refund	CX	436.80
08/18/2023	TR 00385408	JE	Treasurer Tax Refund	IS	116.40
08/18/2023	TR 00385409	JE	Treasurer Tax Refund	CX	246.53
08/18/2023	TR 00385410	JE	Treasurer Tax Refund	CX	11.08
08/18/2023	TR 00385411	JE	Treasurer Tax Refund	CX	67.85
08/18/2023	TR 00385412	JE	Treasurer Tax Refund	IS	38.78
08/18/2023	TR 00385413	JE	Treasurer Tax Refund	CX	427.68
08/18/2023	TR 00385414	JE	Treasurer Tax Refund	CX	782.29
08/18/2023	TR 00385415	JE	Treasurer Tax Refund	IS	545.41
08/18/2023	TR 00385416	JE	Treasurer Tax Refund	CX	251.73
08/18/2023	TR 00385417	JE	Treasurer Tax Refund	IS	1,032.14
08/18/2023	TR 00385418	JE	Treasurer Tax Refund	CX	344.73
08/18/2023	TR 00385419	JE	Treasurer Tax Refund	CX	294.85
08/18/2023	TR 00385420	JE	Treasurer Tax Refund	CX	137.73
08/18/2023	TR 00385421	JE	Treasurer Tax Refund	CX	185.27
08/18/2023	TR 00385422	JE	Treasurer Tax Refund	CX	19.41
08/18/2023	TR 00385423	JE	Treasurer Tax Refund	CX	121.20
08/18/2023	TR 00385424	JE	Treasurer Tax Refund	IS	111.75
08/18/2023	TR 00385425	JE	Treasurer Tax Refund	CX	496.92
08/18/2023	TR 00385426	JE	Treasurer Tax Refund	CX	66.26
08/18/2023	TR 00385427	JE	Treasurer Tax Refund	CX	432.33
08/18/2023	TR 00385428	JE	Treasurer Tax Refund	CX	554.94
08/18/2023	TR 00385429	JE	Treasurer Tax Refund	CX	143.23
08/18/2023	TR 00385430	JE	Treasurer Tax Refund	IS	19.42
08/18/2023	TR 00385431	JE	Treasurer Tax Refund	CX	647.07

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/18/2023	TR 00385432	JE	Treasurer Tax Refund	CX	280.82
08/18/2023	TR 00385433	JE	Treasurer Tax Refund	CX	545.41
08/18/2023	TR 00385434	JE	Treasurer Tax Refund	CX	213.74
08/18/2023	TR 00385435	JE	Treasurer Tax Refund	CX	400.14
08/18/2023	TR 00385436	JE	Treasurer Tax Refund	CX	227.32
08/18/2023	TR 90024932	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	18,102.71
08/18/2023	TR 90024933	OH	MASSEY, LORA	IS	6,723.81
08/18/2023	TR 90024934	OH	MASSEY, LORA	IS	2,999.84
08/18/2023	TR 90024935	OH	REDROCK CAPITAL LLC	IS	26,895.24
08/18/2023	TR 90024936	OH	TAMBRO SDIRA LLC	CX	26,010.47
08/18/2023	TR 90024937	OH	LBSC-11 LLC SBMUNI CUST	CX	15,450.00
08/18/2023	TR 90024938	OH	Richland County Treasurer	CX	343.82
08/18/2023	TR 90024939	OH	SC DEPT OF MOTOR VEHICLES	CX	85,723.92
08/18/2023	TR 90024940	OH	STANLEY LAW GROUP	IS	17.81
08/21/2023	TR 00385437	JE	Treasurer Tax Refund	IS	8,085.35
08/21/2023	TR 00385438	JE	Treasurer Tax Refund	CX	1,554.48
08/21/2023	TR 00385439	JE	Treasurer Tax Refund	CX	1,554.19
08/21/2023	TR 00385440	JE	Treasurer Tax Refund	IS	100.00
08/21/2023	TR 00385441	JE	Treasurer Tax Refund	IS	339.85
08/21/2023	TR 00385442	JE	Treasurer Tax Refund	IS	1,714.44
08/21/2023	TR 00385443	JE	Treasurer Tax Refund	CX	133.06
08/21/2023	TR 00385444	JE	Treasurer Tax Refund	IS	6,368.77
08/21/2023	TR 00385445	JE	Treasurer Tax Refund	IS	41.13
08/21/2023	TR 00385446	JE	Treasurer Tax Refund	IS	35.95
08/21/2023	TR 00385447	JE	Treasurer Tax Refund	CX	1,582.32
08/21/2023	TR 00385448	JE	Treasurer Tax Refund	IS	28.52
08/21/2023	TR 00385449	JE	Treasurer Tax Refund	IS	2,002.35
08/21/2023	TR 00385450	JE	Treasurer Tax Refund	IS	8,485.72
08/21/2023	TR 00385451	JE	Treasurer Tax Refund	CX	2,840.66
08/21/2023	TR 00385452	JE	Treasurer Tax Refund	CX	1,636.44
08/21/2023	TR 00385453	JE	Treasurer Tax Refund	CX	725.74
08/21/2023	TR 00385454	JE	Treasurer Tax Refund	IS	301.52
08/21/2023	TR 00385455	JE	Treasurer Tax Refund	IS	115.77
08/21/2023	TR 90024941	OH	MERCURY FUNDING LLC	CX	196,200.00
08/21/2023	TR 90024942	OH	RTLIF-SC LLC	IS	87,882.35
08/22/2023	TR 00385456	JE	Treasurer Tax Refund	CX	5,854.52
08/22/2023	TR 00385457	JE	Treasurer Tax Refund	IS	1,126.08
08/22/2023	TR 00385458	JE	Treasurer Tax Refund	CX	1,143.12
08/22/2023	TR 00385459	JE	Treasurer Tax Refund	CX	1,891.55
08/22/2023	TR 00385460	JE	Treasurer Tax Refund	IS	3,252.38
08/22/2023	TR 00385461	JE	Treasurer Tax Refund	CX	4,079.33
08/22/2023	TR 00385462	JE	Treasurer Tax Refund	CX	3,066.72
08/22/2023	TR 00385463	JE	Treasurer Tax Refund	CX	3,067.36
08/22/2023	TR 00385464	JE	Treasurer Tax Refund	IS	1,292.23
08/22/2023	TR 00385465	JE	Treasurer Tax Refund	IS	3,659.77
08/22/2023	TR 00385466	JE	Treasurer Tax Refund	IS	6,049.80
08/22/2023	TR 00385467	JE	Treasurer Tax Refund	IS	4,462.28
08/22/2023	TR 00385468	JE	Treasurer Tax Refund	IS	2,036.42
08/22/2023	TR 00385469	JE	Treasurer Tax Refund	IS	8,704.08
08/22/2023	TR 00385470	JE	Treasurer Tax Refund	CX	306.63
08/22/2023	TR 00385471	JE	Treasurer Tax Refund	CX	1,304.45
08/22/2023	TR 00385472	JE	Treasurer Tax Refund	CX	1,289.37
08/22/2023	TR 00385473	JE	Treasurer Tax Refund	IS	3,349.00
08/22/2023	TR 00385474	JE	Treasurer Tax Refund	CX	328.85

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/22/2023	TR 00385475	JE	Treasurer Tax Refund	IS	8,931.20
08/22/2023	TR 00385476	JE	Treasurer Tax Refund	IS	5,541.61
08/22/2023	TR 00385477	JE	Treasurer Tax Refund	CX	12,710.02
08/22/2023	TR 90024943	OH	FOSTER, BISHME	CX	502.20
08/22/2023	TR 90024944	OH	FOSTER, BISHME	CX	2,317.50
08/23/2023	TR 00385478	JE	Treasurer Tax Refund	CX	283,458.47
08/23/2023	TR 00385479	JE	Treasurer Tax Refund	CX	260.98
08/23/2023	TR 00385480	JE	Treasurer Tax Refund	CX	26.75
08/23/2023	TR 00385481	JE	Treasurer Tax Refund	CX	883.49
08/23/2023	TR 00385482	JE	Treasurer Tax Refund	IS	416.85
08/23/2023	TR 90024945	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	26,486.85
08/24/2023	TR 00385483	JE	Treasurer Tax Refund	IS	3,143.58
08/24/2023	TR 00385484	JE	Treasurer Tax Refund	IS	22.16
08/24/2023	TR 00385485	JE	Treasurer Tax Refund	IS	280.45
08/24/2023	TR 00385486	JE	Treasurer Tax Refund	IS	155.08
08/24/2023	TR 90024946	OH	ELAVON	IS	1,374.25
08/24/2023	TR 90024947	OH	LEXINGTON COUNTY TREASURER	CX	49,245.12
08/24/2023	TR 90024948	OH	NATURAL RESOURCES DEPARTMENT	IS	820.00
08/24/2023	TR 90024949	OH	Richland County Treasurer	CX	49.97
08/24/2023	TR 90024950	OH	SC DEPT OF MOTOR VEHICLES	CX	118,711.87
08/24/2023	TR 90024951	OH	THE ESTATE OF FRANCIS DAVENPORT III	IS	1,132.32
08/24/2023	TR 90024952	OH	WILSON JONES, ANDRENESE M	IS	51.85
08/25/2023	TR 00385487	JE	Treasurer Tax Refund	IS	1,498.24
08/25/2023	TR 00385488	JE	Treasurer Tax Refund	IS	460.27
08/25/2023	TR 00385489	JE	Treasurer Tax Refund	IS	539.39
08/25/2023	TR 00385490	JE	Treasurer Tax Refund	IS	153.44
08/25/2023	TR 00385491	JE	Treasurer Tax Refund	IS	398.87
08/25/2023	TR 00385492	JE	Treasurer Tax Refund	IS	919.40
08/25/2023	TR 00385493	JE	Treasurer Tax Refund	IS	7,049.24
08/25/2023	TR 00385494	JE	Treasurer Tax Refund	IS	135.26
08/25/2023	TR 00385495	JE	Treasurer Tax Refund	IS	3,573.90
08/25/2023	TR 00385496	JE	Treasurer Tax Refund	IS	3,249.00
08/25/2023	TR 00385497	JE	Treasurer Tax Refund	IS	4,943.42
08/25/2023	TR 00385498	JE	Treasurer Tax Refund	IS	64.17
08/25/2023	TR 00385499	JE	Treasurer Tax Refund	IS	647.46
08/25/2023	TR 00385500	JE	Treasurer Tax Refund	IS	5,268.34
08/25/2023	TR 00385501	JE	Treasurer Tax Refund	IS	362.60
08/25/2023	TR 00385502	JE	Treasurer Tax Refund	IS	1,369.30
08/25/2023	TR 00385503	JE	Treasurer Tax Refund	IS	2,552.98
08/25/2023	TR 00385504	JE	Treasurer Tax Refund	IS	9,943.78
08/25/2023	TR 00385505	JE	Treasurer Tax Refund	IS	161,912.53
08/28/2023	TR 00385506	JE	Treasurer Tax Refund	IS	4,372.77
08/28/2023	TR 00385507	JE	Treasurer Tax Refund	IS	130.17
08/28/2023	TR 00385508	JE	Treasurer Tax Refund	IS	45.31
08/28/2023	TR 00385509	JE	Treasurer Tax Refund	IS	82.60
08/28/2023	TR 00385510	JE	Treasurer Tax Refund	IS	148.75
08/28/2023	TR 00385511	JE	Treasurer Tax Refund	IS	297.49
08/28/2023	TR 00385512	JE	Treasurer Tax Refund	IS	967.57
08/28/2023	TR 00385513	JE	Treasurer Tax Refund	IS	99.84
08/28/2023	TR 00385514	JE	Treasurer Tax Refund	IS	190.60
08/28/2023	TR 00385515	JE	Treasurer Tax Refund	IS	1,818.03
08/28/2023	TR 00385516	JE	Treasurer Tax Refund	IS	988.74
08/28/2023	TR 00385517	JE	Treasurer Tax Refund	IS	42.52
08/28/2023	TR 00385518	JE	Treasurer Tax Refund	IS	737.28

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/28/2023	TR 00385519	JE	Treasurer Tax Refund	IS	1,647.22
08/28/2023	TR 00385520	JE	Treasurer Tax Refund	IS	70.93
08/28/2023	TR 00385521	JE	Treasurer Tax Refund	IS	81.87
08/28/2023	TR 00385522	JE	Treasurer Tax Refund	IS	677.00
08/28/2023	TR 00385523	JE	Treasurer Tax Refund	IS	26.28
08/28/2023	TR 00385524	JE	Treasurer Tax Refund	IS	43.38
08/28/2023	TR 00385525	JE	Treasurer Tax Refund	IS	71.62
08/28/2023	TR 00385526	JE	Treasurer Tax Refund	IS	38.78
08/28/2023	TR 00385527	JE	Treasurer Tax Refund	IS	60.96
08/28/2023	TR 00385528	JE	Treasurer Tax Refund	IS	38.57
08/28/2023	TR 00385529	JE	Treasurer Tax Refund	IS	335.23
08/28/2023	TR 00385530	JE	Treasurer Tax Refund	IS	2,867.63
08/28/2023	TR 00385531	JE	Treasurer Tax Refund	IS	27.56
08/28/2023	TR 00385532	JE	Treasurer Tax Refund	IS	20.00
08/28/2023	TR 00385533	JE	Treasurer Tax Refund	IS	8.93
08/28/2023	TR 00385534	JE	Treasurer Tax Refund	IS	537.69
08/28/2023	TR 00385535	JE	Treasurer Tax Refund	IS	188.69
08/28/2023	TR 00385536	JE	Treasurer Tax Refund	IS	780.17
08/28/2023	TR 00385537	JE	Treasurer Tax Refund	IS	6,216.46
08/28/2023	TR 00385538	JE	Treasurer Tax Refund	IS	308.52
08/28/2023	TR 00385539	JE	Treasurer Tax Refund	IS	166.94
08/28/2023	TR 00385540	JE	Treasurer Tax Refund	IS	41.36
08/28/2023	TR 00385541	JE	Treasurer Tax Refund	IS	22.21
08/28/2023	TR 00385542	JE	Treasurer Tax Refund	IS	2,083.91
08/28/2023	TR 00385543	JE	Treasurer Tax Refund	IS	1,774.96
08/28/2023	TR 00385544	JE	Treasurer Tax Refund	IS	1,553.04
08/28/2023	TR 00385545	JE	Treasurer Tax Refund	IS	896.77
08/28/2023	TR 00385546	JE	Treasurer Tax Refund	IS	42.30
08/28/2023	TR 00385547	JE	Treasurer Tax Refund	IS	26.09
08/28/2023	TR 00385548	JE	Treasurer Tax Refund	IS	1,530.37
08/28/2023	TR 00385549	JE	Treasurer Tax Refund	IS	5.52
08/28/2023	TR 00385550	JE	Treasurer Tax Refund	IS	218.33
08/28/2023	TR 00385551	JE	Treasurer Tax Refund	IS	192.81
08/28/2023	TR 00385552	JE	Treasurer Tax Refund	IS	31.43
08/28/2023	TR 00385553	JE	Treasurer Tax Refund	IS	20.00
08/28/2023	TR 00385554	JE	Treasurer Tax Refund	IS	132.99
08/28/2023	TR 00385555	JE	Treasurer Tax Refund	IS	47.56
08/28/2023	TR 00385556	JE	Treasurer Tax Refund	IS	650.08
08/28/2023	TR 00385557	JE	Treasurer Tax Refund	IS	16.63
08/28/2023	TR 00385558	JE	Treasurer Tax Refund	IS	20.00
08/28/2023	TR 00385559	JE	Treasurer Tax Refund	IS	9.73
08/28/2023	TR 00385560	JE	Treasurer Tax Refund	IS	288.28
08/29/2023	TR 00385561	JE	Treasurer Tax Refund	IS	143.23
08/29/2023	TR 00385562	JE	Treasurer Tax Refund	IS	409.41
08/29/2023	TR 00385563	JE	Treasurer Tax Refund	IS	89.14
08/29/2023	TR 00385564	JE	Treasurer Tax Refund	IS	1,067.59
08/29/2023	TR 00385565	JE	Treasurer Tax Refund	IS	72.05
08/29/2023	TR 00385566	JE	Treasurer Tax Refund	IS	37.00
08/29/2023	TR 00385567	JE	Treasurer Tax Refund	IS	122.52
08/29/2023	TR 00385568	JE	Treasurer Tax Refund	IS	80.22
08/29/2023	TR 00385569	JE	Treasurer Tax Refund	IS	20.00
08/29/2023	TR 00385570	JE	Treasurer Tax Refund	IS	218.33
08/29/2023	TR 00385571	JE	Treasurer Tax Refund	IS	42.46
08/29/2023	TR 00385572	JE	Treasurer Tax Refund	IS	66.79

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08/29/2023	TR 00385573	JE	Treasurer Tax Refund	IS	475.57
08/29/2023	TR 00385574	JE	Treasurer Tax Refund	IS	110.18
08/29/2023	TR 00385575	JE	Treasurer Tax Refund	IS	82.40
08/29/2023	TR 00385576	JE	Treasurer Tax Refund	IS	2,077.15
08/29/2023	TR 00385577	JE	Treasurer Tax Refund	IS	4,341.58
08/29/2023	TR 00385578	JE	Treasurer Tax Refund	IS	615.96
08/29/2023	TR 00385579	JE	Treasurer Tax Refund	IS	546.04
08/29/2023	TR 00385580	JE	Treasurer Tax Refund	IS	38.80
08/29/2023	TR 00385581	JE	Treasurer Tax Refund	IS	31.70
08/29/2023	TR 00385582	JE	Treasurer Tax Refund	IS	510.33
08/29/2023	TR 00385583	JE	Treasurer Tax Refund	IS	17.25
08/29/2023	TR 00385584	JE	Treasurer Tax Refund	IS	901.07
08/29/2023	TR 00385585	JE	Treasurer Tax Refund	IS	181.81
08/29/2023	TR 00385586	JE	Treasurer Tax Refund	IS	47.56
08/29/2023	TR 00385587	JE	Treasurer Tax Refund	IS	87.48
08/29/2023	TR 00385588	JE	Treasurer Tax Refund	IS	194.32
08/29/2023	TR 00385589	JE	Treasurer Tax Refund	IS	168.75
08/29/2023	TR 00385590	JE	Treasurer Tax Refund	IS	374.61
08/29/2023	TR 00385591	JE	Treasurer Tax Refund	IS	275.46
08/29/2023	TR 00385592	JE	Treasurer Tax Refund	IS	1,911.93
08/29/2023	TR 00385593	JE	Treasurer Tax Refund	IS	2,241.96
08/29/2023	TR 00385594	JE	Treasurer Tax Refund	IS	948.70
08/29/2023	TR 00385595	JE	Treasurer Tax Refund	IS	438.19
08/29/2023	TR 00385596	JE	Treasurer Tax Refund	IS	4,000.92
08/29/2023	TR 00385597	JE	Treasurer Tax Refund	IS	1,812.69
08/29/2023	TR 00385598	JE	Treasurer Tax Refund	IS	87.08
08/29/2023	TR 00385599	JE	Treasurer Tax Refund	IS	144.58
08/29/2023	TR 00385600	JE	Treasurer Tax Refund	IS	621.95
08/29/2023	TR 00385601	JE	Treasurer Tax Refund	IS	1,496.57
08/29/2023	TR 00385602	JE	Treasurer Tax Refund	IS	1,532.61
08/29/2023	TR 00385603	JE	Treasurer Tax Refund	IS	3,358.53
08/29/2023	TR 00385604	JE	Treasurer Tax Refund	IS	3,406.75
08/29/2023	TR 00385605	JE	Treasurer Tax Refund	IS	1,197.88
08/29/2023	TR 00385606	JE	Treasurer Tax Refund	CX	170.00
08/29/2023	TR 00385607	JE	Treasurer Tax Refund	IS	53,458.29
08/29/2023	TR 00385608	JE	Treasurer Tax Refund	IS	29,915.25
08/29/2023	TR 00385609	JE	Treasurer Tax Refund	IS	13,346.28
08/29/2023	TR 00385610	JE	Treasurer Tax Refund	IS	345.49
08/30/2023	TR 00385611	JE	Treasurer Tax Refund	IS	182.00
08/30/2023	TR 00385612	JE	Treasurer Tax Refund	IS	5.21
08/30/2023	TR 00385613	JE	Treasurer Tax Refund	IS	17.84
08/30/2023	TR 00385614	JE	Treasurer Tax Refund	IS	393.20
08/30/2023	TR 00385615	JE	Treasurer Tax Refund	IS	15.00
08/30/2023	TR 00385616	JE	Treasurer Tax Refund	IS	57,832.00
08/30/2023	TR 00385617	JE	Treasurer Tax Refund	IS	133.10
08/30/2023	TR 00385618	JE	Treasurer Tax Refund	IS	18,414.40
08/30/2023	TR 00385619	JE	Treasurer Tax Refund	IS	425.16
08/30/2023	TR 00385620	JE	Treasurer Tax Refund	IS	3,779.43
08/30/2023	TR 90024953	OH	FEATHER YOUR NEST DESIGNS LLC	IS	102.48
08/30/2023	TR 90024954	OH	JSM FAMILY HOLDINGS CORPORATION	IS	191.00
08/30/2023	TR 90024955	OH	REALOGY HOLDINGS	IS	79.82
08/30/2023	TR 90024956	OH	LEE, ROBERT CHRISTOPHER	IS	105.31
08/30/2023	TR 90024957	OH	LEXINGTON COUNTY TREASURER	IS	63,403.44
08/30/2023	TR 90024958	OH	NATURAL RESOURCES DEPARTMENT	IS	390.00

Richland County

Check Register

Checks dated: 8/1/2023 - 8/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/30/2023	TR 90024959	OH	Richland County Treasurer	CX	40.00
08/30/2023	TR 90024962	OH	TLOA OF SC	IS	30,740.00
08/31/2023	TR 00385621	JE	Treasurer Tax Refund	IS	646.84
08/31/2023	TR 00385622	JE	Treasurer Tax Refund	IS	47.56
08/31/2023	TR 00385623	JE	Treasurer Tax Refund	IS	1,077.04
08/31/2023	TR 00385624	JE	Treasurer Tax Refund	IS	372.95
08/31/2023	TR 00385625	JE	Treasurer Tax Refund	IS	4.77
08/31/2023	TR 00385626	JE	Treasurer Tax Refund	IS	439.00
08/31/2023	TR 00385627	JE	Treasurer Tax Refund	IS	497.23
08/31/2023	TR 00385628	JE	Treasurer Tax Refund	IS	58.35
08/31/2023	TR 00385629	JE	Treasurer Tax Refund	IS	746.97
08/31/2023	TR 00385630	JE	Treasurer Tax Refund	IS	188.41
08/31/2023	TR 00385631	JE	Treasurer Tax Refund	IS	840.88
08/31/2023	TR 00385632	JE	Treasurer Tax Refund	IS	471.75
08/31/2023	TR 00385633	JE	Treasurer Tax Refund	IS	71.62
08/31/2023	TR 00385634	JE	Treasurer Tax Refund	IS	106.02
08/31/2023	TR 00385635	JE	Treasurer Tax Refund	IS	111.76
08/31/2023	TR 00385636	JE	Treasurer Tax Refund	IS	256.62
08/31/2023	TR 00385637	JE	Treasurer Tax Refund	IS	36.35
08/31/2023	TR 00385638	JE	Treasurer Tax Refund	IS	36.06
08/31/2023	TR 00385639	JE	Treasurer Tax Refund	IS	1,609.54
08/31/2023	TR 00385640	JE	Treasurer Tax Refund	IS	231.09
08/31/2023	TR 00385641	JE	Treasurer Tax Refund	IS	5,192.80
08/31/2023	TR 00385642	JE	Treasurer Tax Refund	IS	1,318.12
08/31/2023	TR 00385643	JE	Treasurer Tax Refund	IS	2,476.06
08/31/2023	TR 00385644	JE	Treasurer Tax Refund	IS	326.95
08/31/2023	TR 00385645	JE	Treasurer Tax Refund	IS	1,600.43
08/31/2023	TR 00385646	JE	Treasurer Tax Refund	IS	81.95
08/31/2023	TR 00385647	JE	Treasurer Tax Refund	IS	1,004.55
08/31/2023	TR 00385648	JE	Treasurer Tax Refund	IS	382.90
08/31/2023	TR 00385649	JE	Treasurer Tax Refund	IS	19.30
08/31/2023	TR 00385650	JE	Treasurer Tax Refund	IS	116.53
08/31/2023	TR 00385651	JE	Treasurer Tax Refund	IS	181.62
08/31/2023	TR 00385652	JE	Treasurer Tax Refund	IS	719.66
08/31/2023	TR 00385653	JE	Treasurer Tax Refund	IS	265.78
08/31/2023	TR 00385654	JE	Treasurer Tax Refund	IS	180.71
08/31/2023	TR 00385655	JE	Treasurer Tax Refund	IS	22.29
08/31/2023	TR 00385656	JE	Treasurer Tax Refund	IS	715.88
08/31/2023	TR 00385657	JE	Treasurer Tax Refund	IS	47.76
08/31/2023	TR 00385658	JE	Treasurer Tax Refund	IS	466.90
08/31/2023	TR 00385659	JE	Treasurer Tax Refund	IS	17.25
08/31/2023	TR 00385660	JE	Treasurer Tax Refund	IS	252.74
08/31/2023	TR 00385661	JE	Treasurer Tax Refund	IS	728.45
08/31/2023	TR 00385662	JE	Treasurer Tax Refund	IS	433.58
08/31/2023	TR 00385663	JE	Treasurer Tax Refund	IS	1,533.71
08/31/2023	TR 00385664	JE	Treasurer Tax Refund	IS	548.88
08/31/2023	TR 00385665	JE	Treasurer Tax Refund	IS	391.26
08/31/2023	TR 00385666	JE	Treasurer Tax Refund	IS	78.55
08/31/2023	TR 00385667	JE	Treasurer Tax Refund	IS	177.34
08/31/2023	TR 00385668	JE	Treasurer Tax Refund	IS	42.30
08/31/2023	TR 00385669	JE	Treasurer Tax Refund	IS	1,669.87
08/31/2023	TR 00385670	JE	Treasurer Tax Refund	IS	805.79
08/31/2023	TR 00385671	JE	Treasurer Tax Refund	IS	620.49
08/31/2023	TR 00385672	JE	Treasurer Tax Refund	IS	452.22

Richland County

Check Register

Checks dated: 8/1/2023 - 8/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/31/2023	TR 00385673	JE	Treasurer Tax Refund	IS	554.39
08/31/2023	TR 00385674	JE	Treasurer Tax Refund	IS	554.49
08/31/2023	TR 00385675	JE	Treasurer Tax Refund	IS	254.19
08/31/2023	TR 00385676	JE	Treasurer Tax Refund	IS	684.13
08/31/2023	TR 00385677	JE	Treasurer Tax Refund	IS	581.60
08/31/2023	TR 00385678	JE	Treasurer Tax Refund	IS	24.12
08/31/2023	TR 00385679	JE	Treasurer Tax Refund	IS	719.47
08/31/2023	TR 00385680	JE	Treasurer Tax Refund	IS	42.30
08/31/2023	TR 00385681	JE	Treasurer Tax Refund	IS	143.77
08/31/2023	TR 00385682	JE	Treasurer Tax Refund	IS	657.24
08/31/2023	TR 00385683	JE	Treasurer Tax Refund	IS	3,312.52
08/31/2023	TR 00385684	JE	Treasurer Tax Refund	IS	9.63
08/31/2023	TR 00385685	JE	Treasurer Tax Refund	IS	13.38
08/31/2023	TR 00385686	JE	Treasurer Tax Refund	IS	438.37
08/31/2023	TR 00385687	JE	Treasurer Tax Refund	IS	1,436.01
08/31/2023	TR 00385688	JE	Treasurer Tax Refund	IS	576.44
08/31/2023	TR 00385689	JE	Treasurer Tax Refund	IS	20.00
08/31/2023	TR 00385690	JE	Treasurer Tax Refund	IS	569.40
08/31/2023	TR 00385691	JE	Treasurer Tax Refund	IS	9.74
08/31/2023	TR 00385692	JE	Treasurer Tax Refund	IS	48.58
08/31/2023	TR 00385693	JE	Treasurer Tax Refund	IS	361.89
08/31/2023	TR 00385694	JE	Treasurer Tax Refund	IS	934.52
08/31/2023	TR 00385695	JE	Treasurer Tax Refund	IS	249.89
08/31/2023	TR 00385696	JE	Treasurer Tax Refund	IS	1,044.70
08/31/2023	TR 00385697	JE	Treasurer Tax Refund	IS	2,149.89
08/31/2023	TR 00385698	JE	Treasurer Tax Refund	IS	7,006.25
08/31/2023	TR 00385699	JE	Treasurer Tax Refund	IS	602.67
08/31/2023	TR 90024963	OH	SC DEPT OF MOTOR VEHICLES	IS	129,515.10

TR Total: 7,239,803.84

Grand Total: 55,547,177.09