

# Richland County

## Check Register

Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
10/03/2023	AP 00167524	OH	ACCESS ANALYTICAL INC.	IS	5,000.00
10/03/2023	AP 00167525	OH	ACE GLASS COMPANY	IS	1,428.56
10/03/2023	AP 00167526	OH	ADAMS, CHRISTINA ELIZABETH	IS	36.00
10/03/2023	AP 00167527	OH	AECOM	IS	1,392.50
10/03/2023	AP 00167528	OH	AIKLAH SUBER	IS	248.00
10/03/2023	AP 00167529	OH	AIRGAS INC	IS	3,386.26
10/03/2023	AP 00167530	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	42,148.25
10/03/2023	AP 00167531	OH	ALLIED WASTE SERVICES	IS	12,781.00
10/03/2023	AP 00167532	OH	AMERICAN LEGION POST 0006	IS	45.00
10/03/2023	AP 00167533	OH	AMERIGAS - LEXINGTON	IS	241.54
10/03/2023	AP 00167534	OH	AT&T	IS	8,712.28
10/03/2023	AP 00167535	OH	BABCOCK CENTER INC	IS	87.75
10/03/2023	AP 00167536	OH	BARRON, JOHN CASWELL	IS	961.13
10/03/2023	AP 00167537	OH	BIG RED BARN	IS	5,250.00
10/03/2023	AP 00167538	OH	BLACK PAGES USA	IS	30,000.00
10/03/2023	AP 00167539	OH	BLANCHARD MACH CO INC	IS	1,192.46
10/03/2023	AP 00167540	OH	BLUE GRANITE WATER	IS	1,794.00
10/03/2023	AP 00167541	OH	BOB BARKER COMPANY INC	IS	5,190.41
10/03/2023	AP 00167542	OH	BOUND TREE MEDICAL LLC	IS	159.31
10/03/2023	AP 00167543	OH	BOUND TREE MEDICAL LLC	IS	10,553.30
10/03/2023	AP 00167544	OH	BROOKLAND BANQUET & CONFERENCE	IS	5,343.75
10/03/2023	AP 00167545	OH	BURNETT LIME COMPANY INC	IS	3,381.83
10/03/2023	AP 00167546	OH	BURR & FORMAN LLP	IS	300.00
10/03/2023	AP 00167547	OH	BUSH, ANTHONY	IS	112.66
10/03/2023	AP 00167548	OH	C R JACKSON INC	IS	3,052.29
10/03/2023	AP 00167549	OH	CAPITAL WASTE SERVICES LLC	IS	109.26
10/03/2023	AP 00167550	OH	CAROLINA FIRE SAFETY	IS	2,694.12
10/03/2023	AP 00167551	OH	CAROLINA TREE CARE LLC	IS	800.00
10/03/2023	AP 00167552	OH	CARYLE LANE	IS	48.00
10/03/2023	AP 00167553	OH	CATOES INC	IS	195.03
10/03/2023	AP 00167554	OH	CDWG	IS	1,724.85
10/03/2023	AP 00167555	OH	CHARM-TEX	IS	1,890.49
10/03/2023	AP 00167556	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	490.73
10/03/2023	AP 00167557	OH	CITY OF COLUMBIA WATER SVC	IS	9,082.86
10/03/2023	AP 00167558	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	654.50
10/03/2023	AP 00167559	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	2,538.04
10/03/2023	AP 00167560	OH	CNC COMMERCIAL INTERIORS	IS	190,000.00
10/03/2023	AP 00167561	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,500.00
10/03/2023	AP 00167562	OH	CONCENTRA MEDICAL CENTERS	IS	137.00
10/03/2023	AP 00167563	OH	COUNTRY CLEAR INC	IS	61.76
10/03/2023	AP 00167564	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	167.88
10/03/2023	AP 00167565	OH	DANA SAFETY SUPPLY	IS	1,175.03
10/03/2023	AP 00167566	OH	DANIELS, TRUMAN	IS	316.36
10/03/2023	AP 00167567	OH	DATA RESOURCES INC	IS	3,300.00
10/03/2023	AP 00167568	OH	DELL MARKETING LP	IS	18,889.18
10/03/2023	AP 00167569	OH	DELTA PLUMBING LLC	IS	950.00
10/03/2023	AP 00167570	OH	DESIGN LAB INC	IS	2,401.96
10/03/2023	AP 00167571	OH	DIAMOND MEDICAL SUPPLY	IS	137,806.42
10/03/2023	AP 00167572	OH	DISCOVERY MANAGEMENT GROUP LLC	IS	3,110.00
10/03/2023	AP 00167573	OH	DOMINION ENERGY SC INC	IS	416.97
10/03/2023	AP 00167578	OH	DOMINION ENERGY SC INC	IS	222,292.86
10/03/2023	AP 00167580	OH	EAGLE AVIATION COLUMBIA LLC	IS	2,467.74
10/03/2023	AP 00167581	OH	ECOSYSTEM PLANNING AND RESTORATION	IS	1,042,500.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/03/2023	AP 00167582	OH	EDDIE GREEN JR	IS	4,620.00
10/03/2023	AP 00167583	OH	ENVIRONMENTAL EXPRESS INC	IS	276.60
10/03/2023	AP 00167584	OH	F and J Janitorial Services/ and Supplies LLC	IS	1,022.85
10/03/2023	AP 00167585	OH	FIRST VEHICLE SERVICES	IS	46,966.15
10/03/2023	AP 00167586	OH	FORMS AND SUPPLY CO INC	IS	42.23
10/03/2023	AP 00167587	OH	FORMS AND SUPPLY CO INC	IS	2,165.88
10/03/2023	AP 00167588	OH	FORTILINE WATERWORKS	IS	7,445.45
10/03/2023	AP 00167589	OH	GALLIVAN WHITE AND BOYD PA	IS	25,482.09
10/03/2023	AP 00167590	OH	GENERAL DOOR SERVICES LLC	IS	725.00
10/03/2023	AP 00167592	OH	GENERATOR SERVICES	IS	8,815.67
10/03/2023	AP 00167593	OH	GEORGIA TIME RECORDER	IS	241.49
10/03/2023	AP 00167594	OH	GILLS CREEK WATERSHED ASSOCIATION	IS	22,500.00
10/03/2023	AP 00167595	OH	GLOW DRAGON	IS	900.00
10/03/2023	AP 00167596	OH	GOLSON, APRIL	IS	153.93
10/03/2023	AP 00167597	OH	GROVE MEDICAL INC	IS	368.67
10/03/2023	AP 00167598	OH	GUARDIAN FUELING TECHNOLOGIES	IS	8,502.99
10/03/2023	AP 00167599	OH	GUIDEHOUSE, INC	IS	3,880.00
10/03/2023	AP 00167600	OH	HAYES PIPE SUPPLY INC	IS	407.70
10/03/2023	AP 00167601	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	10,696.71
10/03/2023	AP 00167602	OH	HONEYWELL INC	IS	18,261.57
10/03/2023	AP 00167603	OH	HORSE AND GARDEN ACE HARDWARE	IS	8.20
10/03/2023	AP 00167604	OH	JACQUELYN H GADSDEN	IS	200.00
10/03/2023	AP 00167605	OH	JAMES RYAN	IS	72.03
10/03/2023	AP 00167606	OH	JENSEN, ARIC ARTHUR	IS	114.48
10/03/2023	AP 00167607	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	2,515.27
10/03/2023	AP 00167608	OH	JOHNSON CONTROLS INC	IS	139.10
10/03/2023	AP 00167609	OH	JOHNSON CONTROLS INC	IS	34,328.50
10/03/2023	AP 00167610	OH	JOHNSON CONTROLS INC	IS	27.00
10/03/2023	AP 00167611	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	399.89
10/03/2023	AP 00167612	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	27,160.00
10/03/2023	AP 00167613	OH	LATINO COMMUNICATIONS COMMUNITY	IS	11,250.00
10/03/2023	AP 00167614	OH	LEE TRANSPORT EQUIPMENT INC	IS	179.28
10/03/2023	AP 00167615	OH	LIFE ASSIST INC	IS	8,602.08
10/03/2023	AP 00167616	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	85.00
10/03/2023	AP 00167617	OH	LOWES HOME CENTER INC	IS	1,306.41
10/03/2023	AP 00167618	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	901,158.92
10/03/2023	AP 00167619	OH	MAC PAPER INC	IS	973.98
10/03/2023	AP 00167620	OH	MACKAY COMMUNICATIONS INC	IS	245.82
10/03/2023	AP 00167622	OH	MCCULLOCH, AMY WRIGHT	IS	322.02
10/03/2023	AP 00167623	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,327.17
10/03/2023	AP 00167624	OH	MCLEAN, ELIZABETH	IS	746.54
10/03/2023	AP 00167625	OH	MED-EXPRESS INC	IS	1,728.75
10/03/2023	AP 00167626	OH	MID CAROLINA ELECTRIC	IS	3,373.70
10/03/2023	AP 00167627	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
10/03/2023	AP 00167628	OH	MIDLANDS VETERINARY PRACTICE	IS	2,258.50
10/03/2023	AP 00167630	OH	MLET GROUP LLC	IS	758.00
10/03/2023	AP 00167631	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	481.24
10/03/2023	AP 00167632	OH	MOSELEY ARCHITECTS OF SOUTH CAROLINA	IS	90,000.00
10/03/2023	AP 00167633	OH	MOTOROLA SOLUTIONS INC	IS	8,122.89
10/03/2023	AP 00167634	OH	MRB PUBLIC HEALTH CONSULTING	IS	750.00
10/03/2023	AP 00167635	OH	NATAKI B BROWN	IS	122.39
10/03/2023	AP 00167636	OH	NEWMAN, BOBBY LEE	IS	60.00
10/03/2023	AP 00167637	OH	NINE LIVES MATTRESS RECYCLING	IS	1,812.00
10/03/2023	AP 00167646	OH	ODP BUSINESS SOLUTIONS	IS	27,930.16

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/03/2023	AP 00167647	OH	OMEGA MEN OF COLUMBIA-OMICRON PHI	IS	10,000.00
10/03/2023	AP 00167650	OH	ORKIN LLC	IS	1,645.35
10/03/2023	AP 00167651	OH	OTTEN, ADAM RICHARD	IS	114.00
10/03/2023	AP 00167652	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,702.44
10/03/2023	AP 00167653	OH	PARKER, MONICA	IS	378.00
10/03/2023	AP 00167654	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	2,408.82
10/03/2023	AP 00167655	OH	PM PRINTING	IS	1,101.60
10/03/2023	AP 00167656	OH	POLLOCK COMPANY	IS	971.98
10/03/2023	AP 00167657	OH	POWERHOUSE RECYCLING INC	IS	1,941.52
10/03/2023	AP 00167658	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	622.17
10/03/2023	AP 00167659	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	861.00
10/03/2023	AP 00167660	OH	REED, CHELSEY ANN	IS	36.00
10/03/2023	AP 00167661	OH	ROBERT KINTON	IS	305.25
10/03/2023	AP 00167662	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	684.08
10/03/2023	AP 00167663	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	517.00
10/03/2023	AP 00167664	OH	SC MOSQUITO CONTROL ASSOC INC	IS	540.00
10/03/2023	AP 00167665	OH	SC STATE FIRE MARSHALS OFFICE	IS	40.00
10/03/2023	AP 00167666	OH	SCAAO	IS	250.00
10/03/2023	AP 00167667	OH	SECRETARY OF STATE	IS	25.00
10/03/2023	AP 00167668	OH	SECRETARY OF STATE	IS	25.00
10/03/2023	AP 00167669	OH	SECRETARY OF STATE	IS	25.00
10/03/2023	AP 00167670	OH	SERVPRO OF RICHLAND COUNTY	IS	25,543.72
10/03/2023	AP 00167671	OH	SHI INTERNATIONAL CORP	IS	25,584.00
10/03/2023	AP 00167672	OH	SIJ HOLDINGS LLC	IS	303.02
10/03/2023	AP 00167673	OH	SOUTH CAROLINA ASSOCIATION OF PROBATE	IS	300.00
10/03/2023	AP 00167674	OH	SOUTH CAROLINA AERONAUTICS COMMISSION	IS	1,419.75
10/03/2023	AP 00167675	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	1,300.81
10/03/2023	AP 00167676	OH	SPRINGWOOD LAKE AREA UNITED	IS	750.00
10/03/2023	AP 00167677	OH	STATEWIDE SECURITY SYSTEMS INC	IS	10,065.00
10/03/2023	AP 00167678	OH	STEEN ENTERPRISES INC	IS	13,218.34
10/03/2023	AP 00167679	OH	SUMMIT FOOD SERVICE LLC	IS	63,969.11
10/03/2023	AP 00167680	OH	SUNSET ANIMAL CLINIC	IS	927.96
10/03/2023	AP 00167681	OH	SWEETWATER AT SMALLWOOD HOA	IS	1,500.00
10/03/2023	AP 00167682	OH	TELCOVE	IS	2,295.03
10/03/2023	AP 00167683	OH	THOMSON REUTERS WEST	IS	236.85
10/03/2023	AP 00167684	OH	THOMSON REUTERS WEST	IS	1,107.46
10/03/2023	AP 00167685	OH	TOMPKINS THOMPSON & BROWN	IS	20,000.00
10/03/2023	AP 00167686	OH	TOWERY, OLIN DANNERLY	IS	36.00
10/03/2023	AP 00167687	OH	TRI COUNTY ELEC COOP INC	IS	125.84
10/03/2023	AP 00167688	OH	TRI-STATE TECHNICAL SERVICES INC	IS	281.75
10/03/2023	AP 00167689	OH	ULINE INC	IS	608.40
10/03/2023	AP 00167690	OH	US LAWNS OF LEXINGTON, SC INC	IS	1,450.00
10/03/2023	AP 00167691	OH	USA BLUE BOOK	IS	52.14
10/03/2023	AP 00167692	OH	VECTOR SECURITY INC	IS	492.12
10/03/2023	AP 00167693	OH	VERIZON WIRELESS	IS	18,365.00
10/03/2023	AP 00167694	OH	VULCAN MATERIALS CO INC	IS	1,223.24
10/03/2023	AP 00167695	OH	VULCAN SIGNS INC	IS	604.80
10/03/2023	AP 00167696	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	470.51
10/03/2023	AP 00167697	OH	WEBSTER PLUMBING AND GAS	IS	1,185.00
10/03/2023	AP 00167698	OH	WHITMIRE, BEVERLY	IS	36.00
10/03/2023	AP 00167699	OH	WOOLPERT INC	IS	18,912.89
10/04/2023	AP 00167700	OH	AMAZON CAPITAL SERVICES INC	IS	2,463.89
10/04/2023	AP 00167701	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	48.33
10/04/2023	AP 00167702	OH	DOMINION ENERGY SC INC	IS	163.04

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/04/2023	AP 00167703	OH	EAGLE AVIATION COLUMBIA LLC	IS	900.29
10/04/2023	AP 00167704	OH	FEDERAL EXPRESS CORP	IS	378.67
10/04/2023	AP 00167705	OH	FIRST VEHICLE SERVICES	IS	54,476.66
10/04/2023	AP 00167706	OH	HONEYWELL INC	IS	31,757.86
10/04/2023	AP 00167707	OH	KORMAN SIGNS INC	IS	748.32
10/04/2023	AP 00167708	OH	LIFE TECHNOLOGIES CORPORATION	IS	13,774.28
10/04/2023	AP 00167709	OH	MARTIN MARIETTA AGGREGATES INC	IS	247.80
10/04/2023	AP 00167710	OH	NORTHWESTERN EMERGENCY VEHICLES	IS	1,067,775.00
10/04/2023	AP 00167713	OH	ORKIN LLC	IS	1,520.75
10/04/2023	AP 00167714	OH	PRIORITY ONE SECURITY INC	IS	5,237.88
10/04/2023	AP 00167716	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	4,091.00
10/04/2023	AP 00167717	OH	STRYKER MEDICAL	IS	61,246.80
10/04/2023	AP 00167718	OH	THE RIVER ALLIANCE	IS	13,250.00
10/04/2023	AP 00167719	OH	VERIZON WIRELESS	IS	2,393.99
10/04/2023	AP 00167720	OH	WHALEY FOODSERVICE REPAIR, LLC	IS	2,227.52
10/05/2023	AP 00167721	OH	GUNTER, PAUL JAVAN	IS	218.02
10/11/2023	AP 00167722	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	575,604.13
10/11/2023	AP 00167723	OH	AECOM	IS	25,707.29
10/11/2023	AP 00167724	OH	AIRGAS INC	IS	1,760.03
10/11/2023	AP 00167725	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	75,154.84
10/11/2023	AP 00167726	OH	ANGELA HOMEWOOD	IS	280.00
10/11/2023	AP 00167727	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
10/11/2023	AP 00167728	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	820.49
10/11/2023	AP 00167729	OH	AT&T MOBILITY	IS	5,058.92
10/11/2023	AP 00167730	OH	AYERS, JASMINE	IS	202.39
10/11/2023	AP 00167731	OH	BLANCHARD MACH CO INC	IS	3,215.54
10/11/2023	AP 00167732	OH	BOB BARKER COMPANY INC	IS	453.60
10/11/2023	AP 00167733	OH	BOUND TREE MEDICAL LLC	IS	11,207.71
10/11/2023	AP 00167734	OH	BOYS & GIRLS CLUB OF THE MIDLANDS	IS	5,175.00
10/11/2023	AP 00167735	OH	BREWER COMPANY INC	IS	315.00
10/11/2023	AP 00167736	OH	C R JACKSON INC	IS	1,227.83
10/11/2023	AP 00167737	OH	CABLE AND CONNECTIONS INC	IS	17.11
10/11/2023	AP 00167738	OH	CAPITAL WASTE SERVICES LLC	IS	287.21
10/11/2023	AP 00167739	OH	CAPITAL WASTE SERVICES LLC	IS	678,520.82
10/11/2023	AP 00167740	OH	CAROLINA CENTER FOR ORAL AND FACIAL	IS	7,000.00
10/11/2023	AP 00167741	OH	CAROLINA SOFTWARE INC	IS	500.00
10/11/2023	AP 00167742	OH	CARRIER CORPORATION	IS	5,350.00
10/11/2023	AP 00167743	OH	CDWG	IS	462.27
10/11/2023	AP 00167744	OH	CENTRAL SC ALLIANCE	IS	18,000.00
10/11/2023	AP 00167745	OH	CERILLIANT CORPORATION	IS	534.51
10/11/2023	AP 00167746	OH	CHAO & ASSOCIATES, INC.	IS	1,785.00
10/11/2023	AP 00167747	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	97.06
10/11/2023	AP 00167748	OH	CITY OF COLUMBIA	IS	27,872.28
10/11/2023	AP 00167749	OH	CITY OF COLUMBIA	IS	344.08
10/11/2023	AP 00167751	OH	CITY OF COLUMBIA WATER SVC	IS	7,530.31
10/11/2023	AP 00167752	OH	COLUMBIA WORLD AFFAIRS COUNCIL	IS	7,500.00
10/11/2023	AP 00167753	OH	COMMERCIAL PRO CLEAN LLC	IS	1,441.00
10/11/2023	AP 00167754	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
10/11/2023	AP 00167755	OH	DANA SAFETY SUPPLY	IS	13,748.40
10/11/2023	AP 00167756	OH	DEBT MANAGEMENT SERVICES	IS	220.71
10/11/2023	AP 00167757	OH	DELL MARKETING LP	IS	14,968.78
10/11/2023	AP 00167758	OH	DELTA PLUMBING LLC	IS	3,775.00
10/11/2023	AP 00167759	OH	DESIGN LAB INC	IS	1,132.54
10/11/2023	AP 00167760	OH	DIVISION OF CHILD SUPPORT	IS	186.89

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10/11/2023	AP 00167762	OH	EAGLE AVIATION COLUMBIA LLC	IS	143.75
10/11/2023	AP 00167763	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,434.77
10/11/2023	AP 00167764	OH	EDDIE GREEN JR	IS	575.00
10/11/2023	AP 00167765	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	1,250.00
10/11/2023	AP 00167766	OH	ELEVATED TECHNOLOGIES, INC.	IS	1,423.00
10/11/2023	AP 00167767	OH	EVANS LAWN SERVICE	IS	12,960.00
10/11/2023	AP 00167768	OH	FARLEY, ASHLEIGH GRIFFIN	IS	172.92
10/11/2023	AP 00167769	OH	FEDERAL EXPRESS CORP	IS	122.25
10/11/2023	AP 00167770	OH	FEDERAL EXPRESS CORP	IS	82.00
10/11/2023	AP 00167771	OH	FIRST VEHICLE SERVICES	IS	16.58
10/11/2023	AP 00167772	OH	FIRST VEHICLE SERVICES	IS	789,989.06
10/11/2023	AP 00167773	OH	FISHER SCIENTIFIC COMPANY INC	IS	576.30
10/11/2023	AP 00167774	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
10/11/2023	AP 00167775	OH	FORMS AND SUPPLY CO INC	IS	3,579.55
10/11/2023	AP 00167776	OH	FORTILINE WATERWORKS	IS	7,942.47
10/11/2023	AP 00167777	OH	FUSIONSITE GEORGIA LLC	IS	3.62
10/11/2023	AP 00167778	OH	GENERATOR SERVICES	IS	1,601.21
10/11/2023	AP 00167779	OH	GREENGATE SUBDIVISION LAKEFRONT	IS	1,500.00
10/11/2023	AP 00167780	OH	GREGORY PEST CONTROL	IS	40.00
10/11/2023	AP 00167781	OH	GUIDEHOUSE, INC	IS	63,440.00
10/11/2023	AP 00167782	OH	HARRIS SYSTEMS USA INC	IS	34,502.13
10/11/2023	AP 00167783	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	2,690.80
10/11/2023	AP 00167784	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	2,470.65
10/11/2023	AP 00167785	OH	HOLT CONSULTING COMPANY LLC	IS	15,000.00
10/11/2023	AP 00167786	OH	HOOVER BUILDINGS INC	IS	13,875.00
10/11/2023	AP 00167787	OH	IDEXX LABORATORIES	IS	35.54
10/11/2023	AP 00167788	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	2,177.40
10/11/2023	AP 00167789	OH	INTERNAL REVENUE SERVICE	IS	217.00
10/11/2023	AP 00167790	OH	INTERNAL REVENUE SERVICE	IS	250.00
10/11/2023	AP 00167791	OH	IRON MOUNTAIN INC	IS	17,063.59
10/11/2023	AP 00167792	OH	JENNIFER PAIGE GREENE	IS	541.66
10/11/2023	AP 00167793	OH	JETER, ANDRE DE VON	IS	862.95
10/11/2023	AP 00167794	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	14,114.75
10/11/2023	AP 00167795	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	1,423.87
10/11/2023	AP 00167796	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	1,530.66
10/11/2023	AP 00167797	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	363.69
10/11/2023	AP 00167798	OH	KATINA L. CAPERS WASHINGTON	IS	41.14
10/11/2023	AP 00167800	OH	KEY MARK INC	IS	2,638.68
10/11/2023	AP 00167801	OH	LOWES HOME CENTER INC	IS	829.47
10/11/2023	AP 00167802	OH	MARTIN MARIETTA AGGREGATES INC	IS	135.37
10/11/2023	AP 00167803	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,292.43
10/11/2023	AP 00167804	OH	MID CAROLINA ELECTRIC	IS	33,089.88
10/11/2023	AP 00167805	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
10/11/2023	AP 00167806	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	7,821.72
10/11/2023	AP 00167807	OH	MOSELEY ARCHITECTS OF SOUTH CAROLINA	IS	18,000.01
10/11/2023	AP 00167808	OH	MOTOROLA SOLUTIONS INC	IS	73,897.92
10/11/2023	AP 00167809	OH	MOTOROLA SOLUTIONS INC	IS	55,291.73
10/11/2023	AP 00167810	OH	MOYE SEPTIC AND PORTA JOHN LLC	IS	4,500.00
10/11/2023	AP 00167811	OH	NC CHILD SUPPORT	IS	529.83
10/11/2023	AP 00167812	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
10/11/2023	AP 00167813	OH	NINE LIVES MATTRESS RECYCLING	IS	2,370.00
10/11/2023	AP 00167814	OH	NORFOLK SOUTHERN RAILWAY COMPANY	IS	45,895.91
10/11/2023	AP 00167815	OH	OCCUPATIONAL RESEARCH AND ASSESSMENT	IS	11,481.00
10/11/2023	AP 00167817	OH	ODP BUSINESS SOLUTIONS	IS	4,657.56

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/11/2023	AP 00167818	OH	OFFENDER MANAGEMENT SERVICES	IS	33,122.65
10/11/2023	AP 00167821	OH	ORKIN LLC	IS	1,909.39
10/11/2023	AP 00167822	OH	PALMETTO OPTICAL LABORATORY	IS	200.00
10/11/2023	AP 00167823	OH	PALMETTO PROPANE FUELS ICE INC	IS	62,244.00
10/11/2023	AP 00167824	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
10/11/2023	AP 00167825	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	67.00
10/11/2023	AP 00167826	OH	PETE DUTY AND ASSOCIATES INC	IS	14,234.40
10/11/2023	AP 00167831	OH	POLLOCK COMPANY	IS	10,560.73
10/11/2023	AP 00167832	OH	POLLOCK COMPANY	IS	203.80
10/11/2023	AP 00167833	OH	PRIORITY ONE SECURITY INC	IS	6,947.76
10/11/2023	AP 00167836	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	12,224.00
10/11/2023	AP 00167837	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	5,222.00
10/11/2023	AP 00167838	OH	RANGE FORE HOPE FOUNDATION	IS	10,000.00
10/11/2023	AP 00167839	OH	REEVES CONSTRUCTION COMPANY	IS	538.88
10/11/2023	AP 00167840	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	328.46
10/11/2023	AP 00167841	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	200.00
10/11/2023	AP 00167842	OH	RICOH USA INC	IS	573.64
10/11/2023	AP 00167843	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	1,320.69
10/11/2023	AP 00167844	OH	SC Counties Workers' Compensation Trust	IS	291,736.06
10/11/2023	AP 00167845	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	1,243.09
10/11/2023	AP 00167846	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
10/11/2023	AP 00167847	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
10/11/2023	AP 00167848	OH	SC DEPT OF CORRECTIONS	IS	2,273.36
10/11/2023	AP 00167849	OH	SC DEPT OF CORRECTIONS	IS	2,006.74
10/11/2023	AP 00167850	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
10/11/2023	AP 00167851	OH	SC STATE DISBURSEMENT UNIT	IS	7,645.91
10/11/2023	AP 00167852	OH	SCBCO	IS	60.00
10/11/2023	AP 00167853	OH	SCDHEC	IS	125.00
10/11/2023	AP 00167854	OH	SERVPRO OF RICHLAND COUNTY	IS	8,950.25
10/11/2023	AP 00167855	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	3,207.08
10/11/2023	AP 00167856	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	877.73
10/11/2023	AP 00167857	OH	SPIRIT TELECOM	IS	95.60
10/11/2023	AP 00167858	OH	SPRING VALLEY ROTARY CLUB	IS	508.00
10/11/2023	AP 00167859	OH	STATEWIDE SECURITY SYSTEMS INC	IS	12,677.90
10/11/2023	AP 00167860	OH	SUMMIT FOOD SERVICE LLC	IS	63,875.35
10/11/2023	AP 00167861	OH	SUN INC.	IS	15,525.00
10/11/2023	AP 00167862	OH	SUNSET ANIMAL CLINIC	IS	156.44
10/11/2023	AP 00167863	OH	TASC	IS	1,098.00
10/11/2023	AP 00167864	OH	TELEFLEX LLC	IS	24,300.00
10/11/2023	AP 00167865	OH	TELEPHONE DOCTOR INC	IS	5,262.40
10/11/2023	AP 00167866	OH	TENNESSEE CHILD SUPPORT	IS	90.92
10/11/2023	AP 00167867	OH	THE PHOENIX GROUP	IS	2,664.16
10/11/2023	AP 00167868	OH	THE SHANDON GROUP	IS	1,200.00
10/11/2023	AP 00167869	OH	THE SOURCING GROUP LLC	IS	5,782.31
10/11/2023	AP 00167870	OH	THOMSON REUTERS WEST	IS	7,521.93
10/11/2023	AP 00167871	OH	TIMBERS JR., BELTON L.	IS	82.53
10/11/2023	AP 00167872	OH	TOWN OF EASTOVER	IS	218.30
10/11/2023	AP 00167873	OH	TRI COUNTY ELEC COOP INC	IS	3,033.82
10/11/2023	AP 00167875	OH	ULINE INC	IS	2,163.94
10/11/2023	AP 00167876	OH	US LAWNS OF LEXINGTON, SC INC	IS	2,900.00
10/11/2023	AP 00167877	OH	US PATRIOT TACTICAL	IS	114.16
10/11/2023	AP 00167880	OH	US PATRIOT TACTICAL	IS	8,202.33
10/11/2023	AP 00167881	OH	USA BLUE BOOK	IS	314.72
10/11/2023	AP 00167882	OH	VERITIV OPERATING COMPANY	IS	144.68

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/11/2023	AP 00167884	OH	VERIZON WIRELESS	IS	34,413.16
10/11/2023	AP 00167885	OH	VULCAN MATERIALS CO INC	IS	994.34
10/11/2023	AP 00167886	OH	VWR SCIENTIFIC PRODUCTS	IS	3,081.21
10/11/2023	AP 00167887	OH	WASTE INDUSTRIES	IS	786,430.46
10/11/2023	AP 00167888	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	243,876.94
10/11/2023	AP 00167889	OH	WEBSTER PLUMBING AND GAS	IS	2,350.00
10/11/2023	AP 00167890	OH	WILLO PRODUCTS COMPANY, LLC	IS	607,526.37
10/11/2023	AP 00167891	OH	WOOLPERT INC	IS	5,466.66
10/11/2023	AP 00167892	OH	MAIN STREET LATIN FESTIVAL	IS	22,600.00
10/11/2023	AP 00167893	OH	NEEL-SCHAFFER INC	IS	47,659.00
10/11/2023	AP 00167894	OH	PARRISH AND PARTNERS LLC	IS	4,730.35
10/11/2023	AP 00167895	OH	STERICYCLE INC	IS	98.52
10/18/2023	AP 00167896	OH	A & W ELECTRIC, INC.	IS	16,127.15
10/18/2023	AP 00167897	OH	AIRGAS INC	IS	8,571.74
10/18/2023	AP 00167898	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	14,937.60
10/18/2023	AP 00167899	OH	AllOne Health South, LLC	IS	10,483.25
10/18/2023	AP 00167900	OH	AMAZON CAPITAL SERVICES INC	IS	232.10
10/18/2023	AP 00167901	OH	AMERICAN EXPRESS INC	IS	1,042.40
10/18/2023	AP 00167902	OH	AMERIGAS - LEXINGTON	IS	98.76
10/18/2023	AP 00167903	OH	ANOTHER PRINTER INC	IS	349.38
10/18/2023	AP 00167904	OH	ARROWHEAD SCIENTIFIC INC	IS	81,622.16
10/18/2023	AP 00167905	OH	ARTHUR J GALLAGHER RMS INC	IS	30,016.02
10/18/2023	AP 00167906	OH	AT&T	IS	13,909.63
10/18/2023	AP 00167907	OH	AT&T	IS	23,249.88
10/18/2023	AP 00167908	OH	AZUGA INC	IS	6,940.09
10/18/2023	AP 00167909	OH	BAGNAL, ANDREW K	IS	148.00
10/18/2023	AP 00167910	OH	BARNETTE, ROBERT MILTON	IS	87.44
10/18/2023	AP 00167911	OH	BROWN, LEONARDO ATWOOD	IS	338.60
10/18/2023	AP 00167912	OH	BRYANT, ALKISHIA	IS	316.04
10/18/2023	AP 00167913	OH	C R JACKSON INC	IS	21,795.12
10/18/2023	AP 00167914	OH	C R JACKSON INC	IS	2,994.99
10/18/2023	AP 00167915	OH	CAROLINA TREE CARE LLC	IS	2,500.00
10/18/2023	AP 00167916	OH	CARSTARPHEN, LISA	IS	56.98
10/18/2023	AP 00167917	OH	CENTRAL GLASS LLC	IS	9,197.84
10/18/2023	AP 00167918	OH	CHAO & ASSOCIATES, INC.	IS	8,653.42
10/18/2023	AP 00167919	OH	CHARM-TEX	IS	1,124.16
10/18/2023	AP 00167920	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	4,724.85
10/18/2023	AP 00167921	OH	CITY OF COLUMBIA	IS	3,833,333.34
10/18/2023	AP 00167923	OH	CITY OF COLUMBIA WATER SVC	IS	61,871.99
10/18/2023	AP 00167924	OH	CNC COMMERCIAL INTERIORS	IS	23,895.00
10/18/2023	AP 00167925	OH	COMPUTER APPLICATIONS INC	IS	5,500.00
10/18/2023	AP 00167926	OH	CONSOLIDATED MAILING SERVICES LLC	IS	10,259.39
10/18/2023	AP 00167927	OH	COSTAR REALTY INFORMATION INC.	IS	1,358.16
10/18/2023	AP 00167928	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
10/18/2023	AP 00167929	OH	DELL MARKETING LP	IS	7,155.02
10/18/2023	AP 00167930	OH	DELTA PLUMBING LLC	IS	23,800.00
10/18/2023	AP 00167931	OH	DESCY, FREDERICK F	IS	326.16
10/18/2023	AP 00167932	OH	DESHPANDE, ABHIJIT PRAKASH	IS	836.06
10/18/2023	AP 00167933	OH	DIAMOND MEDICAL SUPPLY	IS	109,368.80
10/18/2023	AP 00167934	OH	DICKERSON, SANDRA WEBBER	IS	443.64
10/18/2023	AP 00167937	OH	DOMINION ENERGY SC INC	IS	2,145.88
10/18/2023	AP 00167938	OH	DOMINION ENERGY SC INC	IS	58,914.95
10/18/2023	AP 00167939	OH	DRAKEFORD, DEBORAH E.	IS	466.82
10/18/2023	AP 00167940	OH	EARLEWOOD COMMUNITY CITIZEN	IS	2,500.00

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10/18/2023	AP 00167941	OH	ECOFLO INC	IS	13,073.11
10/18/2023	AP 00167942	OH	EDMOND, TOMOTHY CLINTON	IS	20.04
10/18/2023	AP 00167943	OH	FAULK, LAQUANDA	IS	79.91
10/18/2023	AP 00167944	OH	FEDERAL EXPRESS CORP	IS	258.05
10/18/2023	AP 00167945	OH	FIRST VEHICLE SERVICES	IS	3,986.97
10/18/2023	AP 00167946	OH	FLORES, ALCANGUEL MIGUEL	IS	183.35
10/18/2023	AP 00167947	OH	FORMS AND SUPPLY CO INC	IS	564.65
10/18/2023	AP 00167948	OH	FORTILINE WATERWORKS	IS	453.92
10/18/2023	AP 00167949	OH	FUSIONSITE GEORGIA LLC	IS	101.35
10/18/2023	AP 00167950	OH	GARCIA CLINICAL LABORATORY, INC.	IS	1,468.50
10/18/2023	AP 00167951	OH	GOFF, CHAKA N	IS	5.00
10/18/2023	AP 00167952	OH	GRAHAM, TERRY	IS	65.25
10/18/2023	AP 00167953	OH	GRANT, SHAVONE	IS	36.15
10/18/2023	AP 00167954	OH	GROVE MEDICAL INC	IS	18.44
10/18/2023	AP 00167955	OH	GUARDIAN FUELING TECHNOLOGIES	IS	2,400.00
10/18/2023	AP 00167956	OH	GUIDEHOUSE, INC	IS	89,647.00
10/18/2023	AP 00167957	OH	HARRINGTON, SAVANNAH ROSE	IS	26.98
10/18/2023	AP 00167958	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	1,982.02
10/18/2023	AP 00167959	OH	HOLT CONSULTING COMPANY LLC	IS	47,646.60
10/18/2023	AP 00167960	OH	HOME WORKS OF AMERICA INC	IS	2,903.43
10/18/2023	AP 00167961	OH	HOMELESS NO MORE	IS	16,128.56
10/18/2023	AP 00167962	OH	HOMELESS NO MORE	IS	132.68
10/18/2023	AP 00167963	OH	IDEXX LABORATORIES	IS	350.22
10/18/2023	AP 00167964	OH	JIMMY JOHN S	IS	1,738.19
10/18/2023	AP 00167965	OH	JOHNSTONE SUPPLY	IS	4,672.99
10/18/2023	AP 00167966	OH	JOLLY, DEANNE	IS	10.00
10/18/2023	AP 00167967	OH	KENNEDY, DOLORES	IS	9.30
10/18/2023	AP 00167968	OH	KEY MARK INC	IS	3,780.00
10/18/2023	AP 00167969	OH	LANGUAGE LINE	IS	637.53
10/18/2023	AP 00167970	OH	LEWIS, WALLIS JEAN	IS	36.94
10/18/2023	AP 00167971	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	778.90
10/18/2023	AP 00167972	OH	LS3P	IS	27,274.31
10/18/2023	AP 00167973	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	557,612.81
10/18/2023	AP 00167974	OH	MAGIC HANDS BY DIVAA	IS	10,600.00
10/18/2023	AP 00167975	OH	MARTIN MARIETTA AGGREGATES INC	IS	894.70
10/18/2023	AP 00167976	OH	MARTIN, INC.	IS	389.39
10/18/2023	AP 00167977	OH	MCKENZIE, JAKIARA	IS	29.47
10/18/2023	AP 00167978	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	638.05
10/18/2023	AP 00167979	OH	MIDLANDS ORAL AND MAXILLOFACIAL	IS	1,035.00
10/18/2023	AP 00167980	OH	MONTS CHAMBLEE AND ASSOCIATES	IS	4,410.00
10/18/2023	AP 00167981	OH	MOYE SEPTIC AND PORTA JOHN LLC	IS	8,500.00
10/18/2023	AP 00167982	OH	MUV FITNESS	IS	25,800.00
10/18/2023	AP 00167983	OH	NETTAS NAILS LLC	IS	14,634.07
10/18/2023	AP 00167984	OH	NINE LIVES MATTRESS RECYCLING	IS	2,364.00
10/18/2023	AP 00167985	OH	NORTH STATE ENVIRONMENTAL, INC	IS	329,830.38
10/18/2023	AP 00167986	OH	NORTHWOOD HILLS NEIGHBORHOOD	IS	2,499.07
10/18/2023	AP 00167987	OH	NP STRATEGY, LLC	IS	10,024.24
10/18/2023	AP 00167988	OH	ODP BUSINESS SOLUTIONS	IS	5,710.77
10/18/2023	AP 00167989	OH	PALMETTO CORP OF CONWAY	IS	0.00
10/18/2023	AP 00167990	OH	PALMETTO OPTICAL LABORATORY	IS	98.20
10/18/2023	AP 00167991	OH	PALMETTO PROPANE FUELS ICE INC	IS	10,999.87
10/18/2023	AP 00167992	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
10/18/2023	AP 00167993	OH	PARRISH AND PARTNERS LLC	IS	181,673.04
10/18/2023	AP 00167994	OH	PITNEY BOWES INC	IS	125.33



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/18/2023	AP 00167995	OH	PITNEY BOWES INC	IS	88.08
10/18/2023	AP 00167996	OH	PITNEY BOWES INC	IS	55.32
10/18/2023	AP 00168004	OH	POLLOCK COMPANY	IS	11,314.88
10/18/2023	AP 00168005	OH	POWERHOUSE RECYCLING INC	IS	339.17
10/18/2023	AP 00168006	OH	PRICE, GEONARD	IS	44.26
10/18/2023	AP 00168007	OH	PRIORITY ONE SECURITY INC	IS	928.27
10/18/2023	AP 00168009	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	4,238.59
10/18/2023	AP 00168010	OH	RICHARDSON, DONCHE LYNN TRELL	IS	454.84
10/18/2023	AP 00168011	OH	ROBERTSON, SPENCER GERNARD	IS	454.84
10/18/2023	AP 00168012	OH	RUBLE, JEFFREY GRANT	IS	1,147.54
10/18/2023	AP 00168013	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
10/18/2023	AP 00168014	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
10/18/2023	AP 00168015	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
10/18/2023	AP 00168016	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
10/18/2023	AP 00168017	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
10/18/2023	AP 00168018	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
10/18/2023	AP 00168019	OH	SC DEPT OF CORRECTIONS	IS	7,025.83
10/18/2023	AP 00168020	OH	SC DEPT OF LABOR LICENSING REGULATION IS	IS	40.00
10/18/2023	AP 00168021	OH	SCDHEC BUREAU OF FINANCE	IS	100.00
10/18/2023	AP 00168022	OH	SCHLOTZSKYS DELI	IS	557.30
10/18/2023	AP 00168023	OH	SCOTT, CHIQUITA DENISE	IS	17.48
10/18/2023	AP 00168024	OH	SE FOREST ACRES LLC	IS	341.96
10/18/2023	AP 00168025	OH	SIRCHIE ACQUISITION CO LLC	IS	115.90
10/18/2023	AP 00168026	OH	SONOCO RECYCLING LLC	IS	39,356.60
10/18/2023	AP 00168027	OH	SPATCO ENERGY SOLUTIONS, LLC	IS	295.00
10/18/2023	AP 00168028	OH	SPECTRUM	IS	158.18
10/18/2023	AP 00168029	OH	SPIRIT TELECOM	IS	2,595.51
10/18/2023	AP 00168030	OH	STATE FISCAL ACCOUNTABILITY AUTHORITY IS	IS	9,850.00
10/18/2023	AP 00168031	OH	STEIN INC	IS	1,191.83
10/18/2023	AP 00168032	OH	SUMMIT FOOD SERVICE LLC	IS	198,335.86
10/18/2023	AP 00168033	OH	SUNSET ANIMAL CLINIC	IS	650.98
10/18/2023	AP 00168034	OH	SURESCREEN LABS	IS	1,350.00
10/18/2023	AP 00168035	OH	SUTTON, SANDRA	IS	50.82
10/18/2023	AP 00168036	OH	TAYLOR MCFARLAND	IS	300.00
10/18/2023	AP 00168037	OH	TELCOVE	IS	4,588.37
10/18/2023	AP 00168038	OH	TERRACON CONSULTANTS INC	IS	1,762.00
10/18/2023	AP 00168039	OH	THE HALL COMPANY INC	IS	1,517.94
10/18/2023	AP 00168040	OH	THE SOURCING GROUP LLC	IS	3,364.54
10/18/2023	AP 00168041	OH	THEODORE JR, CLABORN	IS	280.75
10/18/2023	AP 00168042	OH	THOMAS, LORI JAMES	IS	190.10
10/18/2023	AP 00168043	OH	THOMSON REUTERS WEST	IS	1,036.07
10/18/2023	AP 00168044	OH	TOWN OF WINNSBORO	IS	56.82
10/18/2023	AP 00168045	OH	TRI COUNTY ELEC COOP INC	IS	474.00
10/18/2023	AP 00168046	OH	TYLER TECHNOLOGIES, INC	IS	17,998.20
10/18/2023	AP 00168047	OH	ULINE INC	IS	2,166.07
10/18/2023	AP 00168048	OH	UNIFIRST FIRST AID & SAFETY	IS	307.54
10/18/2023	AP 00168049	OH	US PATRIOT TACTICAL	IS	210.90
10/18/2023	AP 00168050	OH	US POSTMASTER	IS	5,000.00
10/18/2023	AP 00168051	OH	VERITIV OPERATING COMPANY	IS	361.69
10/18/2023	AP 00168052	OH	VERIZON WIRELESS	IS	21,885.99
10/18/2023	AP 00168053	OH	VULCAN MATERIALS CO INC	IS	4,079.57
10/18/2023	AP 00168054	OH	VWR SCIENTIFIC PRODUCTS	IS	71.52
10/18/2023	AP 00168057	OH	WASTE MANAGEMENT OF SOUTH CAROLINA IS	IS	42,583.92
10/18/2023	AP 00168058	OH	WELLS, PATRICIA LATRELL	IS	338.45

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10/18/2023	AP 00168059	OH	WILLIAMS, ANGEL MARIE	IS	18.20
10/18/2023	AP 00168060	OH	WILLIAMS, KIERA ANN	IS	129.00
10/18/2023	AP 00168061	OH	WINDSTREAM CORPORATION	IS	2,568.54
10/18/2023	AP 00168062	OH	WOFFORD-KANWAT, BARBARA	IS	29.86
10/18/2023	AP 00168063	OH	WORKDAY INC	IS	36,180.00
10/19/2023	AP 00168064	OH	AT&T MOBILITY	IS	6,946.12
10/19/2023	AP 00168065	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	94.14
10/19/2023	AP 00168066	OH	DOMINION ENERGY SC INC	IS	57.02
10/19/2023	AP 00168074	OH	DOMINION ENERGY SC INC	IS	91,975.61
10/19/2023	AP 00168075	OH	DOMINION ENERGY SC INC	IS	46,236.63
10/19/2023	AP 00168076	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,372.36
10/19/2023	AP 00168077	OH	INNOVATIVE FOODSERVICE GROUP INC	IS	11,843.83
10/19/2023	AP 00168078	OH	NINE LIVES MATTRESS RECYCLING	IS	1,122.00
10/19/2023	AP 00168088	OH	ODP BUSINESS SOLUTIONS	IS	27,573.12
10/19/2023	AP 00168089	OH	POLLOCK COMPANY	IS	210.79
10/19/2023	AP 00168090	OH	POLLOCK COMPANY	IS	1,868.75
10/19/2023	AP 00168091	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	5,429.38
10/19/2023	AP 00168092	OH	PROMEGA CORP	IS	5,921.64
10/19/2023	AP 00168093	OH	ROADWAY MANAGEMENT TECHNOLOGIES LLC	IS	150,000.00
10/19/2023	AP 00168094	OH	SCHROEDER S TOWING INC	IS	160.00
10/19/2023	AP 00168095	OH	SHI INTERNATIONAL CORP	IS	28,173.99
10/19/2023	AP 00168096	OH	SIMPSON, KIMBERLY LYNN	IS	267.00
10/19/2023	AP 00168097	OH	SPOK INC	IS	13.35
10/19/2023	AP 00168098	OH	STERICYCLE INC	IS	786.07
10/19/2023	AP 00168099	OH	SUNSET ANIMAL CLINIC	IS	49.86
10/19/2023	AP 00168100	OH	TELEDYNE FLIR UNMANNED GROUND	IS	9,880.29
10/19/2023	AP 00168101	OH	UNDERDOG VENTURES LLC	IS	5,000.00
10/19/2023	AP 00168102	OH	VECTOR SECURITY INC	IS	118.35
10/19/2023	AP 00168103	OH	VERIZON WIRELESS	IS	243.16
10/19/2023	AP 00168104	OH	VULCAN MATERIALS CO INC	IS	2,640.59
10/19/2023	AP 00168105	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	200.57
10/19/2023	AP 00168106	OH	WESTON AND SAMPSON ENGINEERS INC	IS	1,080.00
10/19/2023	AP 00168107	OH	WORKDAY INC	IS	714,115.45
10/19/2023	AP 00168108	OH	CLARION ASSOCIATES LLC	IS	5,826.75
10/25/2023	AP 00168109	OH	AECOM	IS	2,211.33
10/25/2023	AP 00168110	OH	AIRGAS INC	IS	1,028.18
10/25/2023	AP 00168111	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	35,461.48
10/25/2023	AP 00168112	OH	AMERICAN SOCIETY OF CANINE TRAINERS	IS	395.00
10/25/2023	AP 00168113	OH	ANIMAL CARE EQUIPMENT & SERVICES LLC	IS	1,683.27
10/25/2023	AP 00168114	OH	GLADYS RIDDLE	IS	4,000.00
10/25/2023	AP 00168115	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
10/25/2023	AP 00168116	OH	ANOTHER PRINTER INC	IS	2,294.08
10/25/2023	AP 00168117	OH	AT&T	IS	25,334.14
10/25/2023	AP 00168118	OH	AT&T	IS	1,159.90
10/25/2023	AP 00168163	OH	BANK OF AMERICA	IS	146,631.71
10/25/2023	AP 00168164	OH	BIO-NOMIC SERIVCES, INC	IS	5,900.00
10/25/2023	AP 00168165	OH	BLANCHARD MACH CO INC	IS	104,706.00
10/25/2023	AP 00168166	OH	BURNETT LIME COMPANY INC	IS	3,374.57
10/25/2023	AP 00168167	OH	C R JACKSON INC	IS	271.94
10/25/2023	AP 00168169	OH	CAIC	IS	47,104.41
10/25/2023	AP 00168170	OH	CAMP DISCOVERY AT HIS ACRES INC	IS	5,205.02
10/25/2023	AP 00168171	OH	CAPITAL DATA SERVICE INC	IS	350.90
10/25/2023	AP 00168172	OH	CAROLINA CENTER FOR ORAL AND FACIAL	IS	357.00
10/25/2023	AP 00168173	OH	CHAO & ASSOCIATES, INC.	IS	74,698.20

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Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/25/2023	AP 00168174	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	312.93
10/25/2023	AP 00168175	OH	CHEM-AQUA INC	IS	6,529.77
10/25/2023	AP 00168176	OH	CITY OF COLUMBIA	IS	797,114.75
10/25/2023	AP 00168178	OH	CITY OF COLUMBIA WATER SVC	IS	7,981.15
10/25/2023	AP 00168179	OH	CLARION ASSOCIATES LLC	IS	3,482.00
10/25/2023	AP 00168180	OH	CLEMSON UNIVERSITY	IS	2,160.00
10/25/2023	AP 00168181	OH	COLONIAL LIFE INSURANCE	IS	1,176.86
10/25/2023	AP 00168182	OH	CORE AND MAIN	IS	281.83
10/25/2023	AP 00168183	OH	CUSTOM EMBROIDERY AND SCREEN PRINTING	IS	288.00
10/25/2023	AP 00168184	OH	DEBT MANAGEMENT SERVICES	IS	220.71
10/25/2023	AP 00168185	OH	DELTA PLUMBING LLC	IS	445.00
10/25/2023	AP 00168186	OH	DESIGN LAB INC	IS	499.44
10/25/2023	AP 00168187	OH	DIRECTV	IS	110.23
10/25/2023	AP 00168188	OH	DIVISION OF CHILD SUPPORT	IS	186.89
10/25/2023	AP 00168189	OH	DOMINION ENERGY SC INC	IS	10,281.59
10/25/2023	AP 00168195	OH	DOMINION ENERGY SC INC	IS	93,574.79
10/25/2023	AP 00168196	OH	DUNWOODY ENTERPRISES INC	IS	27,253.70
10/25/2023	AP 00168197	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	12,500.00
10/25/2023	AP 00168198	OH	ELIZABETH S. WILLIAMS	IS	147.18
10/25/2023	AP 00168199	OH	ENTERPRISE FM TRUST	IS	348,117.85
10/25/2023	AP 00168200	OH	FAMILY SUPPORT REGISTRY	IS	201.13
10/25/2023	AP 00168201	OH	FANCY THAT BISTRO AND CATERING LLC	IS	157.00
10/25/2023	AP 00168202	OH	FAST SIGNS	IS	27.00
10/25/2023	AP 00168203	OH	FIND GREAT PEOPLE LLC	IS	2,760.24
10/25/2023	AP 00168204	OH	FISHER SCIENTIFIC COMPANY INC	IS	225.48
10/25/2023	AP 00168205	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	127.38
10/25/2023	AP 00168206	OH	FORMS AND SUPPLY CO INC	IS	5,810.16
10/25/2023	AP 00168207	OH	FURMAN UNIVERSITY	IS	1,650.00
10/25/2023	AP 00168209	OH	GALLS LLC	IS	1,688.83
10/25/2023	AP 00168210	OH	GARNER, WENDY CHADA	IS	339.32
10/25/2023	AP 00168211	OH	GENERATOR SERVICES	IS	968.45
10/25/2023	AP 00168212	OH	GREGORY PEST CONTROL	IS	40.00
10/25/2023	AP 00168213	OH	GRIFFIN & STRONG, P.C.	IS	12,700.00
10/25/2023	AP 00168214	OH	HAIMES, GLEMMIE	IS	62.34
10/25/2023	AP 00168215	OH	HEALTHY LEARNERS	IS	11,250.00
10/25/2023	AP 00168216	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	7,633.97
10/25/2023	AP 00168217	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	1,073.00
10/25/2023	AP 00168218	OH	HOLLYWOOD-ROSE HILL NA	IS	1,500.00
10/25/2023	AP 00168219	OH	HONEY BAKED HAM COMPANY	IS	1,019.92
10/25/2023	AP 00168220	OH	INTERNAL REVENUE SERVICE	IS	217.00
10/25/2023	AP 00168221	OH	INTERNAL REVENUE SERVICE	IS	250.00
10/25/2023	AP 00168222	OH	ISABELLE KATHRYN ROHDE	IS	990.00
10/25/2023	AP 00168223	OH	JENNIFER PAIGE GREENE	IS	541.66
10/25/2023	AP 00168224	OH	JMS FENCE CO INC	IS	1,000.00
10/25/2023	AP 00168225	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	378.61
10/25/2023	AP 00168226	OH	KORMAN SIGNS INC	IS	1,386.00
10/25/2023	AP 00168227	OH	LIFE TECHNOLOGIES CORPORATION	IS	2,548.80
10/25/2023	AP 00168228	OH	LYNN PEAVEY COMPANY, INC	IS	37.80
10/25/2023	AP 00168229	OH	MAC PAPER INC	IS	846.44
10/25/2023	AP 00168230	OH	MCKAY, GERALD R	IS	1,125.94
10/25/2023	AP 00168231	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	803.22
10/25/2023	AP 00168232	OH	MIDLANDS HOUSING ALLIANCE	IS	150,000.00
10/25/2023	AP 00168233	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
10/25/2023	AP 00168234	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/25/2023	AP 00168235	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	349.57
10/25/2023	AP 00168236	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	720.37
10/25/2023	AP 00168237	OH	MONTS CHAMBLEE AND ASSOCIATES	IS	1,207.50
10/25/2023	AP 00168238	OH	NC CHILD SUPPORT	IS	529.83
10/25/2023	AP 00168239	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
10/25/2023	AP 00168240	OH	NEWTONS FIRE AND SAFETY INC	IS	22,698.94
10/25/2023	AP 00168241	OH	NORMAN S SCOTT	IS	97.88
10/25/2023	AP 00168242	OH	NOW ELECTRIC LLC	IS	262.16
10/25/2023	AP 00168245	OH	ODP BUSINESS SOLUTIONS	IS	17,814.05
10/25/2023	AP 00168246	OH	OFFENDER MANAGEMENT SERVICES	IS	2,000.00
10/25/2023	AP 00168247	OH	ORKIN LLC	IS	2,552.00
10/25/2023	AP 00168248	OH	P AND S CONSTRUCTION COMPANY INC	IS	5,149.63
10/25/2023	AP 00168249	OH	PALMETTO PROPANE FUELS ICE INC	IS	33,851.84
10/25/2023	AP 00168250	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
10/25/2023	AP 00168251	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	252.00
10/25/2023	AP 00168252	OH	PARRISH AND PARTNERS LLC	IS	36,917.00
10/25/2023	AP 00168256	OH	POLLOCK COMPANY	IS	6,416.47
10/25/2023	AP 00168257	OH	POLLOCK COMPANY	IS	200.00
10/25/2023	AP 00168258	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	333.00
10/25/2023	AP 00168259	OH	RECOLLECT SYSTEMS INC	IS	14,337.36
10/25/2023	AP 00168260	OH	REED, CHELSEY ANN	IS	1,574.01
10/25/2023	AP 00168261	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	150.00
10/25/2023	AP 00168262	OH	RICHLAND SOIL AND WATER CONSERVATION	IS	5,000.00
10/25/2023	AP 00168263	OH	ROBERTS, JESSICA A	IS	183.40
10/25/2023	AP 00168264	OH	RT LAWRENCE CORP	IS	22,266.18
10/25/2023	AP 00168265	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	982.08
10/25/2023	AP 00168266	OH	SC DEPT OF CORRECTIONS	IS	3,634.98
10/25/2023	AP 00168267	OH	SC STATE DISBURSEMENT UNIT	IS	1,561.04
10/25/2023	AP 00168268	OH	SC STATE DISBURSEMENT UNIT	IS	7,994.83
10/25/2023	AP 00168269	OH	SCAC	IS	780.00
10/25/2023	AP 00168270	OH	SEACO INC	IS	583.20
10/25/2023	AP 00168271	OH	SECRETARY OF STATE	IS	25.00
10/25/2023	AP 00168272	OH	SECRETARY OF STATE	IS	25.00
10/25/2023	AP 00168273	OH	SECRETARY OF STATE	IS	55.00
10/25/2023	AP 00168274	OH	SIJ HOLDINGS LLC	IS	1,291.50
10/25/2023	AP 00168275	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
10/25/2023	AP 00168276	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	4,448.90
10/25/2023	AP 00168277	OH	STERICYCLE INC	IS	49.26
10/25/2023	AP 00168278	OH	SULLIVAN JUNK AND MOVING LLC	IS	4,812.00
10/25/2023	AP 00168279	OH	TENCARVA MACHINERY CO.LLC	IS	2,966.38
10/25/2023	AP 00168280	OH	THE HEARKEN GROUP DBA IMAGE360	IS	57.18
10/25/2023	AP 00168281	OH	THE PHOENIX GROUP	IS	1,766.24
10/25/2023	AP 00168282	OH	THOMAS AND HUTTON ENGINEERING	IS	14,894.00
10/25/2023	AP 00168283	OH	THOMSON REUTERS WEST	IS	480.72
10/25/2023	AP 00168284	OH	US PATRIOT TACTICAL	IS	2,056.46
10/25/2023	AP 00168285	OH	USA BLUE BOOK	IS	1,422.91
10/25/2023	AP 00168286	OH	USA SUPPLY INC.	IS	4,096.17
10/25/2023	AP 00168287	OH	VERIZON WIRELESS	IS	1,923.47
10/25/2023	AP 00168288	OH	VULCAN MATERIALS CO INC	IS	5,310.85
10/25/2023	AP 00168289	OH	WATER SYSTEMS INCOPORATED	IS	1,015.00
10/25/2023	AP 00168290	OH	WOOLPERT INC	IS	5,328.34
10/25/2023	AP 00168291	OH	ZARC INTERNATIONAL, INC	IS	2,015.00
10/25/2023	AP 00168292	OH	SECRETARY OF STATE	IS	25.00
10/25/2023	AP 00168293	OH	AIRGAS INC	IS	713.80

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Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/25/2023	AP 00168294	OH	ANDERSON, JULIA C	IS	34.71
10/25/2023	AP 00168295	OH	AT&T MOBILITY	IS	1,633.02
10/25/2023	AP 00168296	OH	BOUND TREE MEDICAL LLC	IS	1,840.32
10/25/2023	AP 00168297	OH	CHARM-TEX	IS	1,374.90
10/25/2023	AP 00168298	OH	CONCRETE SUPPLY CO LLC	IS	874.80
10/25/2023	AP 00168299	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
10/25/2023	AP 00168300	OH	FORTILINE WATERWORKS	IS	1,747.61
10/25/2023	AP 00168301	OH	JACQUELYN H GADSDEN	IS	200.00
10/25/2023	AP 00168302	OH	LIFE ASSIST INC	IS	13,762.57
10/25/2023	AP 00168303	OH	MATAYA JEAN FORSTER	IS	1,134.00
10/25/2023	AP 00168304	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	1,499.00
10/25/2023	AP 00168305	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	928.00
10/25/2023	AP 00168306	OH	SHEFFIELD, SEBRINA	IS	36.72
10/25/2023	AP 00168307	OH	ST JOHN COMMUNITY DEVELOPMENT CORP	IS	25,000.00
10/25/2023	AP 00168308	OH	SUMMIT FOOD SERVICE LLC	IS	64,226.04
10/25/2023	AP 00168309	OH	BARREAU, SOPHONIE	IS	327.54
10/25/2023	AP 00168310	OH	CAPITAL WASTE SERVICES LLC	IS	1,342.00
10/25/2023	AP 00168311	OH	KAREN ANN KOCSIS	IS	106.25
10/25/2023	AP 00168312	OH	POLLOCK COMPANY	IS	203.04
10/25/2023	AP 00168313	OH	SIMON, LATASHA YVETTE	IS	327.54
10/25/2023	AP 00168314	OH	CURRENT OWNER	IS	284.30
10/25/2023	AP 00168315	OH	WILLIAMS, TOQUAN NICOLE	IS	327.54

AP Total: 19,429,835.16

### Accounts Payable

10/04/2023	FE 00004373	OH	CATOES INC	IS	549.56
10/04/2023	FE 00004374	OH	COLUMBIA FILM SOCIETY INC	IS	9,203.27
10/04/2023	FE 00004375	OH	COLUMBIA MARRIOTT HOTEL	IS	6,223.87
10/04/2023	FE 00004376	OH	CONCENTRA MEDICAL CENTERS	IS	2,927.00
10/04/2023	FE 00004377	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	147.93
10/04/2023	FE 00004378	OH	LE BLEU BOTTLED WATER	IS	468.09
10/04/2023	FE 00004379	OH	LIBERTY TIRE RECYCLING LLC	IS	6,813.38
10/04/2023	FE 00004380	OH	LORICK OFFICE PRODUCTS	IS	35,298.71
10/04/2023	FE 00004381	OH	PALMETTO SOUTHERN INC	IS	3,782.57
10/04/2023	FE 00004382	OH	TMS INC	IS	2,852.72
10/04/2023	FE 00004383	OH	UNIFIRST CORPORATION	IS	3,016.67
10/04/2023	FE 00004384	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	305.39
10/04/2023	FE 00004385	OH	WATEREE DIVE CENTER INC	IS	45.96
10/04/2023	FE 00004386	OH	A MOBILE STORAGE CO INC	IS	108.00
10/04/2023	FE 00004387	OH	BOOKERT HEIGHTS COMMUNITY	IS	1,734.71
10/04/2023	FE 00004388	OH	BUONASERA MEDIA SERVICES LLC	IS	7,016.27
10/04/2023	FE 00004389	OH	CAROLINA ELEVATOR SERVICE INC	IS	402.64
10/04/2023	FE 00004390	OH	CAROLINA PREMIER CLEANING	IS	263.00
10/04/2023	FE 00004391	OH	COUNTRY CLEAR INC	IS	138.34
10/04/2023	FE 00004392	OH	GRAINGER CO INC	IS	2,119.43
10/04/2023	FE 00004393	OH	LASER PRINT PLUS INC	IS	8,100.20
10/04/2023	FE 00004394	OH	NATUR CHEM INC	IS	2,150.00
10/04/2023	FE 00004395	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	60,480.00
10/04/2023	FE 00004396	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.71
10/04/2023	FE 00004397	OH	ROPER PERSONNEL SVC INC	IS	4,932.54
10/04/2023	FE 00004398	OH	T & H DESIGN AND BUILD LLC	IS	13,599,838.84
10/04/2023	FE 00004399	OH	W B GUIMARIN CO INC	IS	18,297.28
10/04/2023	FE 00004400	OH	WAPER, INC	IS	3,709.37

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/11/2023	FE 00004401	OH	ACE GLASS COMPANY	IS	5,888.03
10/11/2023	FE 00004402	OH	CATOES INC	IS	736.48
10/11/2023	FE 00004403	OH	CONCENTRA MEDICAL CENTERS	IS	618.00
10/11/2023	FE 00004404	OH	DUNBAR FUNERAL HOME INC	IS	500.00
10/11/2023	FE 00004405	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	1,465.84
10/11/2023	FE 00004406	OH	GANN OFFICE SUPPLIERS	IS	1,564.65
10/11/2023	FE 00004407	OH	LE BLEU BOTTLED WATER	IS	96.44
10/11/2023	FE 00004408	OH	LIBERTY TIRE RECYCLING LLC	IS	12,790.92
10/11/2023	FE 00004409	OH	MIDWEST RADAR AND EQUIPMENT COMPANYS	IS	1,120.00
10/11/2023	FE 00004410	OH	NATIONAL INTERNAL AFFAIRS	IS	100.00
10/11/2023	FE 00004411	OH	PALMETTO SOUTHERN INC	IS	715.73
10/11/2023	FE 00004412	OH	PRISMA HEALTH-MIDLANDS	IS	2,070.00
10/11/2023	FE 00004413	OH	TMS INC	IS	659.00
10/11/2023	FE 00004414	OH	UNIFIRST CORPORATION	IS	7,776.64
10/11/2023	FE 00004415	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	2,666.07
10/11/2023	FE 00004416	OH	WESTERN STATES ENVELOPE CO	IS	4,617.00
10/11/2023	FE 00004417	OH	BUONASERA MEDIA SERVICES LLC	IS	1,012.21
10/11/2023	FE 00004418	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	5,250.00
10/11/2023	FE 00004419	OH	CAROLINA PREMIER CLEANING	IS	526.00
10/11/2023	FE 00004420	OH	CORLEY CONSTRUCTION, LLC	IS	19,461.00
10/11/2023	FE 00004421	OH	DATA FLOW SYSTEMS, INC	IS	141,857.20
10/11/2023	FE 00004422	OH	GRAINGER CO INC	IS	1,678.14
10/11/2023	FE 00004423	OH	JOHNSONS GARBAGE SERVICE INC	IS	277,551.72
10/11/2023	FE 00004424	OH	NATUR CHEM INC	IS	4,000.00
10/11/2023	FE 00004425	OH	NEWSOUTH WASTE, INC	IS	219,226.21
10/11/2023	FE 00004426	OH	ONEAL FLOORING SERVICES INC	IS	1,470.00
10/11/2023	FE 00004427	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	905.17
10/11/2023	FE 00004428	OH	PREMIER CARE SERVICES LLC	IS	16,237.50
10/11/2023	FE 00004429	OH	ROPER PERSONNEL SVC INC	IS	4,996.86
10/11/2023	FE 00004430	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	2,798.00
10/11/2023	FE 00004431	OH	T & H DESIGN AND BUILD LLC	IS	245,582.50
10/11/2023	FE 00004432	OH	TRANSCRIBE THIS	IS	336.00
10/11/2023	FE 00004433	OH	W B GUIMARIN CO INC	IS	18,060.00
10/11/2023	FE 00004434	OH	WAPER, INC	IS	5,181.65
10/20/2023	FE 00004435	OH	ACE GLASS COMPANY	IS	19,196.32
10/20/2023	FE 00004436	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	1,137.65
10/20/2023	FE 00004437	OH	CONCENTRA MEDICAL CENTERS	IS	1,617.00
10/20/2023	FE 00004438	OH	LE BLEU BOTTLED WATER	IS	1,236.03
10/20/2023	FE 00004439	OH	LIBERTY TIRE RECYCLING LLC	IS	10,567.37
10/20/2023	FE 00004440	OH	LORICK OFFICE PRODUCTS	IS	1,608.12
10/20/2023	FE 00004441	OH	S&ME, INC	IS	5,377.50
10/20/2023	FE 00004442	OH	SC VETERINARY SPECIALISTS & EMERGENCY	IS	377.69
10/20/2023	FE 00004443	OH	SONITROL OF THE MIDLANDS	IS	139.05
10/20/2023	FE 00004444	OH	UNIFIRST CORPORATION	IS	4,680.92
10/20/2023	FE 00004445	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	658.32
10/20/2023	FE 00004446	OH	COLUMBIA OFFICE FURNITURE	IS	1,644.31
10/20/2023	FE 00004447	OH	DATA FLOW SYSTEMS, INC	IS	88.56
10/20/2023	FE 00004448	OH	EMS MANAGEMENT CONSULTANTS	IS	13,680.20
10/20/2023	FE 00004449	OH	GRAINGER CO INC	IS	355.90
10/20/2023	FE 00004450	OH	HUSSEY GAY BELL	IS	9,060.00
10/20/2023	FE 00004451	OH	JOEL E WOODS & ASSOCIATES	IS	10,920.50
10/20/2023	FE 00004452	OH	MCCLAM & ASSOCIATES INC	IS	516,286.10
10/20/2023	FE 00004453	OH	MEAD AND HUNT INC	IS	52,297.60
10/20/2023	FE 00004454	OH	PALMETTO CORP OF CONWAY	IS	798,157.98

# Richland County

## Check Register

Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/20/2023	FE 00004455	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.71
10/20/2023	FE 00004456	OH	ROPER PERSONNEL SVC INC	IS	4,876.26
10/20/2023	FE 00004457	OH	T & H DESIGN AND BUILD LLC	IS	12,075.00
10/20/2023	FE 00004458	OH	WAPER, INC	IS	5,835.33
10/20/2023	FE 00004459	OH	WM ENTERPRISE LLC	IS	2,736.45
10/26/2023	FE 00004460	OH	ACE GLASS COMPANY	IS	1,896.65
10/26/2023	FE 00004461	OH	CATOES INC	IS	975.80
10/26/2023	FE 00004462	OH	CONCENTRA MEDICAL CENTERS	IS	124.00
10/26/2023	FE 00004463	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	29.17
10/26/2023	FE 00004464	OH	INTAB LLC	IS	1,469.33
10/26/2023	FE 00004465	OH	LIBERTY TIRE RECYCLING LLC	IS	2,601.10
10/26/2023	FE 00004466	OH	LOWER RICHLAND VETERANS FORMATION INC	IS	4,993.32
10/26/2023	FE 00004467	OH	PIEDMONT DOOR SOLUTIONS	IS	59,770.58
10/26/2023	FE 00004468	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	1,263.35
10/26/2023	FE 00004469	OH	UNIFIRST CORPORATION	IS	4,959.58
10/26/2023	FE 00004470	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,552.96
10/26/2023	FE 00004471	OH	A MOBILE STORAGE CO INC	IS	108.00
10/26/2023	FE 00004472	OH	BUONASERA MEDIA SERVICES LLC	IS	1,146.18
10/26/2023	FE 00004473	OH	CENTRAL MIDLANDS COUNCIL OF	IS	109,958.72
10/26/2023	FE 00004474	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	119,204.10
10/26/2023	FE 00004475	OH	COUNTRY CLEAR INC	IS	354.62
10/26/2023	FE 00004476	OH	GRAINGER CO INC	IS	289.24
10/26/2023	FE 00004477	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	12,800.00
10/26/2023	FE 00004478	OH	HUSSEY GAY BELL	IS	5,040.00
10/26/2023	FE 00004479	OH	MEAD AND HUNT INC	IS	39,034.22
10/26/2023	FE 00004480	OH	MIDLANDS TECHNICAL COLLEGE FOUNDATION	IS	37,500.00
10/26/2023	FE 00004481	OH	PALMETTO CORP OF CONWAY	IS	159,826.56
10/26/2023	FE 00004483	OH	SOUTH CAROLINA PRIDE MOVEMENT	IS	9,937.50
10/26/2023	FE 00004484	OH	T & H DESIGN AND BUILD LLC	IS	15,574,205.17
10/26/2023	FE 00004485	OH	WM ENTERPRISE LLC	IS	1,693.71

**FE Total: 32,508,644.14**

### Treasurer

10/02/2023	TR 00386154	JE	Treasurer Tax Refund	IS	1,192.24
10/02/2023	TR 00386155	JE	Treasurer Tax Refund	IS	43.70
10/02/2023	TR 00386156	JE	Treasurer Tax Refund	IS	27.58
10/02/2023	TR 00386157	JE	Treasurer Tax Refund	IS	1,096.84
10/02/2023	TR 00386158	JE	Treasurer Tax Refund	IS	164.15
10/02/2023	TR 00386159	JE	Treasurer Tax Refund	IS	310.50
10/02/2023	TR 00386160	JE	Treasurer Tax Refund	IS	1,872.78
10/02/2023	TR 00386161	JE	Treasurer Tax Refund	IS	2,297.73
10/02/2023	TR 00386162	JE	Treasurer Tax Refund	IS	13.36
10/02/2023	TR 00386163	JE	Treasurer Tax Refund	IS	38.00
10/02/2023	TR 00386164	JE	Treasurer Tax Refund	IS	211.86
10/02/2023	TR 00386165	JE	Treasurer Tax Refund	IS	125.25
10/02/2023	TR 00386166	JE	Treasurer Tax Refund	IS	339.85
10/02/2023	TR 00386167	JE	Treasurer Tax Refund	IS	1,164.23
10/02/2023	TR 00386168	JE	Treasurer Tax Refund	IS	267.91
10/02/2023	TR 00386169	JE	Treasurer Tax Refund	IS	592.77
10/02/2023	TR 00386170	JE	Treasurer Tax Refund	IS	273.42
10/02/2023	TR 00386171	JE	Treasurer Tax Refund	IS	20.00
10/02/2023	TR 00386172	JE	Treasurer Tax Refund	IS	315.76
10/02/2023	TR 00386173	JE	Treasurer Tax Refund	IS	392.23

# Richland County

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Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/02/2023	TR 00386174	JE	Treasurer Tax Refund	IS	299.62
10/02/2023	TR 00386175	JE	Treasurer Tax Refund	IS	133.18
10/02/2023	TR 00386176	JE	Treasurer Tax Refund	IS	22.05
10/02/2023	TR 00386177	JE	Treasurer Tax Refund	IS	289.72
10/02/2023	TR 00386178	JE	Treasurer Tax Refund	IS	414.46
10/02/2023	TR 00386179	JE	Treasurer Tax Refund	IS	873.58
10/02/2023	TR 00386180	JE	Treasurer Tax Refund	IS	299.23
10/02/2023	TR 00386181	JE	Treasurer Tax Refund	IS	48.04
10/02/2023	TR 00386182	JE	Treasurer Tax Refund	IS	240.94
10/02/2023	TR 00386183	JE	Treasurer Tax Refund	IS	93.67
10/02/2023	TR 00386184	JE	Treasurer Tax Refund	IS	1,022.40
10/02/2023	TR 00386185	JE	Treasurer Tax Refund	IS	577.79
10/02/2023	TR 00386186	JE	Treasurer Tax Refund	IS	124.94
10/02/2023	TR 00386187	JE	Treasurer Tax Refund	IS	199.77
10/02/2023	TR 00386188	JE	Treasurer Tax Refund	IS	69.59
10/02/2023	TR 00386189	JE	Treasurer Tax Refund	IS	94.19
10/02/2023	TR 00386190	JE	Treasurer Tax Refund	IS	1,518.21
10/02/2023	TR 00386191	JE	Treasurer Tax Refund	IS	16.62
10/02/2023	TR 00386192	JE	Treasurer Tax Refund	IS	193.94
10/02/2023	TR 00386193	JE	Treasurer Tax Refund	IS	327.41
10/02/2023	TR 00386194	JE	Treasurer Tax Refund	IS	150.70
10/02/2023	TR 00386195	JE	Treasurer Tax Refund	IS	178.76
10/02/2023	TR 00386196	JE	Treasurer Tax Refund	IS	185.27
10/02/2023	TR 00386197	JE	Treasurer Tax Refund	IS	939.39
10/02/2023	TR 00386198	JE	Treasurer Tax Refund	IS	22.50
10/02/2023	TR 00386199	JE	Treasurer Tax Refund	IS	332.54
10/02/2023	TR 00386200	JE	Treasurer Tax Refund	IS	671.87
10/02/2023	TR 00386201	JE	Treasurer Tax Refund	IS	356.18
10/02/2023	TR 00386202	JE	Treasurer Tax Refund	IS	355.22
10/02/2023	TR 00386203	JE	Treasurer Tax Refund	IS	1,397.29
10/02/2023	TR 00386204	JE	Treasurer Tax Refund	IS	43.07
10/02/2023	TR 00386205	JE	Treasurer Tax Refund	IS	996.12
10/02/2023	TR 00386206	JE	Treasurer Tax Refund	IS	43.33
10/02/2023	TR 00386207	JE	Treasurer Tax Refund	IS	207.20
10/02/2023	TR 00386208	JE	Treasurer Tax Refund	IS	1,329.31
10/02/2023	TR 00386209	JE	Treasurer Tax Refund	IS	666.46
10/02/2023	TR 00386210	JE	Treasurer Tax Refund	IS	34.45
10/02/2023	TR 00386211	JE	Treasurer Tax Refund	IS	172.82
10/02/2023	TR 00386212	JE	Treasurer Tax Refund	IS	22.32
10/02/2023	TR 00386213	JE	Treasurer Tax Refund	IS	471.75
10/02/2023	TR 00386214	JE	Treasurer Tax Refund	IS	286.05
10/02/2023	TR 00386215	JE	Treasurer Tax Refund	IS	274.70
10/02/2023	TR 00386216	JE	Treasurer Tax Refund	IS	55.43
10/02/2023	TR 00386217	JE	Treasurer Tax Refund	IS	1,105.32
10/02/2023	TR 00386218	JE	Treasurer Tax Refund	IS	27.56
10/02/2023	TR 00386219	JE	Treasurer Tax Refund	IS	568.23
10/02/2023	TR 00386220	JE	Treasurer Tax Refund	IS	225.89
10/02/2023	TR 00386221	JE	Treasurer Tax Refund	IS	214.86
10/02/2023	TR 00386222	JE	Treasurer Tax Refund	IS	594.99
10/02/2023	TR 00386223	JE	Treasurer Tax Refund	IS	280.92
10/02/2023	TR 00386224	JE	Treasurer Tax Refund	IS	499.74
10/02/2023	TR 00386225	JE	Treasurer Tax Refund	IS	229.35
10/02/2023	TR 90025039	OH	LEXINGTON COUNTY TREASURER	IS	70,375.58
10/02/2023	TR 90025040	OH	NATURAL RESOURCES DEPARTMENT	IS	970.00



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/03/2023	TR 00386227	JE	Treasurer Tax Refund	IS	62.68
10/03/2023	TR 00386228	JE	Treasurer Tax Refund	IS	196.39
10/03/2023	TR 00386229	JE	Treasurer Tax Refund	IS	13.50
10/03/2023	TR 00386230	JE	Treasurer Tax Refund	IS	41.55
10/03/2023	TR 00386231	JE	Treasurer Tax Refund	IS	21.72
10/03/2023	TR 00386232	JE	Treasurer Tax Refund	IS	98.15
10/03/2023	TR 00386233	JE	Treasurer Tax Refund	IS	67.99
10/03/2023	TR 00386234	JE	Treasurer Tax Refund	IS	93.65
10/03/2023	TR 00386235	JE	Treasurer Tax Refund	IS	1,831.86
10/03/2023	TR 00386236	JE	Treasurer Tax Refund	IS	192.32
10/03/2023	TR 00386237	JE	Treasurer Tax Refund	IS	270.53
10/03/2023	TR 00386238	JE	Treasurer Tax Refund	IS	1,244.64
10/03/2023	TR 00386239	JE	Treasurer Tax Refund	IS	205.51
10/03/2023	TR 00386240	JE	Treasurer Tax Refund	IS	483.31
10/03/2023	TR 00386241	JE	Treasurer Tax Refund	IS	80.81
10/03/2023	TR 00386242	JE	Treasurer Tax Refund	IS	184.07
10/03/2023	TR 00386243	JE	Treasurer Tax Refund	IS	222.87
10/05/2023	TR 00386244	JE	Treasurer Tax Refund	IS	116.81
10/05/2023	TR 00386245	JE	Treasurer Tax Refund	IS	252.74
10/05/2023	TR 90025041	OH	ALVARADO, MARIA Y.	IS	2,180.00
10/05/2023	TR 90025042	OH	ALVARADO, MARIA Y.	IS	5,931.32
10/05/2023	TR 90025043	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	23,993.20
10/05/2023	TR 90025044	OH	CAZ CREEK	IS	209,296.62
10/05/2023	TR 90025045	OH	CAZ CREEK	IS	51,909.52
10/05/2023	TR 90025046	OH	CAZ CREEK	IS	237,296.72
10/05/2023	TR 90025047	OH	DIXIE LLC	IS	14,170.00
10/05/2023	TR 90025048	OH	DIXIE LLC	IS	11,990.00
10/05/2023	TR 90025049	OH	JACOBS, LAMONT	IS	763.00
10/05/2023	TR 90025050	OH	LION TAX LLC SBMUNI CUSTODIAN	IS	23,980.00
10/05/2023	TR 90025051	OH	MERCURY FUNDING LLC	IS	87,156.96
10/05/2023	TR 90025052	OH	NAR SOLUTIONS INC	IS	106,618.83
10/09/2023	TR 00386246	JE	Treasurer Tax Refund	IS	405.09
10/09/2023	TR 00386247	JE	Treasurer Tax Refund	IS	47.56
10/09/2023	TR 00386248	JE	Treasurer Tax Refund	IS	72.16
10/09/2023	TR 00386249	JE	Treasurer Tax Refund	IS	24.23
10/09/2023	TR 00386250	JE	Treasurer Tax Refund	IS	380.14
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10/09/2023	TR 00386252	JE	Treasurer Tax Refund	IS	376.28
10/09/2023	TR 00386253	JE	Treasurer Tax Refund	IS	727.12
10/09/2023	TR 00386254	JE	Treasurer Tax Refund	IS	32.95
10/09/2023	TR 00386255	JE	Treasurer Tax Refund	IS	343.21
10/09/2023	TR 00386256	JE	Treasurer Tax Refund	IS	253.43
10/09/2023	TR 00386257	JE	Treasurer Tax Refund	IS	154.25
10/09/2023	TR 00386258	JE	Treasurer Tax Refund	IS	305.87
10/09/2023	TR 00386259	JE	Treasurer Tax Refund	IS	83.25
10/09/2023	TR 00386260	JE	Treasurer Tax Refund	IS	491.19
10/09/2023	TR 00386261	JE	Treasurer Tax Refund	IS	73.25
10/09/2023	TR 00386262	JE	Treasurer Tax Refund	IS	195.03
10/09/2023	TR 00386263	JE	Treasurer Tax Refund	IS	757.72
10/09/2023	TR 00386264	JE	Treasurer Tax Refund	IS	119.74
10/09/2023	TR 00386265	JE	Treasurer Tax Refund	IS	388.74
10/09/2023	TR 00386267	JE	Treasurer Tax Refund	IS	121.19
10/09/2023	TR 00386268	JE	Treasurer Tax Refund	IS	94.33
10/09/2023	TR 00386269	JE	Treasurer Tax Refund	IS	20.00

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Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/09/2023	TR 00386270	JE	Treasurer Tax Refund	IS	371.07
10/09/2023	TR 00386271	JE	Treasurer Tax Refund	IS	589.49
10/09/2023	TR 00386272	JE	Treasurer Tax Refund	IS	155.99
10/09/2023	TR 00386273	JE	Treasurer Tax Refund	IS	223.84
10/09/2023	TR 00386274	JE	Treasurer Tax Refund	IS	80.81
10/09/2023	TR 00386275	JE	Treasurer Tax Refund	IS	755.85
10/09/2023	TR 00386276	JE	Treasurer Tax Refund	IS	526.85
10/09/2023	TR 00386277	JE	Treasurer Tax Refund	IS	111.42
10/09/2023	TR 00386278	JE	Treasurer Tax Refund	IS	38.80
10/09/2023	TR 00386279	JE	Treasurer Tax Refund	IS	50.23
10/09/2023	TR 00386280	JE	Treasurer Tax Refund	IS	637.02
10/09/2023	TR 00386281	JE	Treasurer Tax Refund	IS	319.23
10/09/2023	TR 00386282	JE	Treasurer Tax Refund	IS	513.89
10/09/2023	TR 00386283	JE	Treasurer Tax Refund	IS	2,196.13
10/09/2023	TR 00386284	JE	Treasurer Tax Refund	IS	255.43
10/09/2023	TR 00386285	JE	Treasurer Tax Refund	IS	47.56
10/09/2023	TR 00386286	JE	Treasurer Tax Refund	IS	2,491.57
10/09/2023	TR 00386287	JE	Treasurer Tax Refund	IS	7.00
10/09/2023	TR 00386288	JE	Treasurer Tax Refund	IS	19.30
10/09/2023	TR 00386289	JE	Treasurer Tax Refund	IS	178.31
10/09/2023	TR 00386290	JE	Treasurer Tax Refund	IS	115.67
10/09/2023	TR 00386291	JE	Treasurer Tax Refund	IS	465.30
10/09/2023	TR 00386292	JE	Treasurer Tax Refund	IS	181.81
10/09/2023	TR 00386293	JE	Treasurer Tax Refund	IS	1,118.99
10/09/2023	TR 00386294	JE	Treasurer Tax Refund	IS	704.92
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10/09/2023	TR 00386296	JE	Treasurer Tax Refund	IS	890.45
10/09/2023	TR 00386297	JE	Treasurer Tax Refund	IS	1,065.09
10/09/2023	TR 00386298	JE	Treasurer Tax Refund	IS	1,537.06
10/09/2023	TR 00386299	JE	Treasurer Tax Refund	IS	105.44
10/09/2023	TR 00386300	JE	Treasurer Tax Refund	IS	102.46
10/09/2023	TR 00386301	JE	Treasurer Tax Refund	IS	558.90
10/09/2023	TR 00386302	JE	Treasurer Tax Refund	IS	548.74
10/09/2023	TR 00386303	JE	Treasurer Tax Refund	IS	358.11
10/09/2023	TR 00386304	JE	Treasurer Tax Refund	IS	275.72
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10/09/2023	TR 00386307	JE	Treasurer Tax Refund	IS	27.76
10/09/2023	TR 00386308	JE	Treasurer Tax Refund	IS	51.70
10/09/2023	TR 00386309	JE	Treasurer Tax Refund	IS	17.25
10/09/2023	TR 00386310	JE	Treasurer Tax Refund	IS	409.62
10/09/2023	TR 00386311	JE	Treasurer Tax Refund	IS	592.96
10/09/2023	TR 00386312	JE	Treasurer Tax Refund	IS	229.49
10/09/2023	TR 00386313	JE	Treasurer Tax Refund	IS	1,376.43
10/09/2023	TR 00386314	JE	Treasurer Tax Refund	IS	26.94
10/09/2023	TR 00386315	JE	Treasurer Tax Refund	IS	216.86
10/09/2023	TR 00386316	JE	Treasurer Tax Refund	IS	49.37
10/09/2023	TR 00386317	JE	Treasurer Tax Refund	IS	16.53
10/09/2023	TR 00386318	JE	Treasurer Tax Refund	IS	42.30
10/09/2023	TR 00386319	JE	Treasurer Tax Refund	IS	280.01
10/09/2023	TR 00386320	JE	Treasurer Tax Refund	IS	47.76
10/09/2023	TR 00386321	JE	Treasurer Tax Refund	IS	857.36
10/09/2023	TR 00386322	JE	Treasurer Tax Refund	IS	394.63
10/09/2023	TR 00386323	JE	Treasurer Tax Refund	IS	44.10

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/09/2023	TR 00386324	JE	Treasurer Tax Refund	IS	111.63
10/09/2023	TR 00386325	JE	Treasurer Tax Refund	IS	202.00
10/09/2023	TR 00386326	JE	Treasurer Tax Refund	IS	347.08
10/09/2023	TR 00386327	JE	Treasurer Tax Refund	IS	432.53
10/09/2023	TR 00386328	JE	Treasurer Tax Refund	IS	72.29
10/09/2023	TR 00386329	JE	Treasurer Tax Refund	IS	785.77
10/09/2023	TR 00386330	JE	Treasurer Tax Refund	IS	104.69
10/09/2023	TR 00386331	JE	Treasurer Tax Refund	IS	932.09
10/09/2023	TR 00386332	JE	Treasurer Tax Refund	IS	90.47
10/09/2023	TR 00386333	JE	Treasurer Tax Refund	IS	97.18
10/09/2023	TR 00386334	JE	Treasurer Tax Refund	IS	328.52
10/09/2023	TR 00386335	JE	Treasurer Tax Refund	IS	1,562.18
10/09/2023	TR 00386336	JE	Treasurer Tax Refund	IS	22.05
10/09/2023	TR 00386337	JE	Treasurer Tax Refund	IS	135.89
10/09/2023	TR 00386338	JE	Treasurer Tax Refund	IS	420.66
10/09/2023	TR 00386339	JE	Treasurer Tax Refund	IS	20.00
10/09/2023	TR 00386340	JE	Treasurer Tax Refund	IS	42.30
10/09/2023	TR 00386341	JE	Treasurer Tax Refund	IS	159.78
10/09/2023	TR 00386342	JE	Treasurer Tax Refund	IS	202.49
10/09/2023	TR 00386343	JE	Treasurer Tax Refund	IS	72.29
10/09/2023	TR 00386344	JE	Treasurer Tax Refund	IS	130.85
10/09/2023	TR 00386345	JE	Treasurer Tax Refund	IS	181.81
10/09/2023	TR 00386346	JE	Treasurer Tax Refund	IS	233.06
10/09/2023	TR 00386347	JE	Treasurer Tax Refund	IS	532.36
10/09/2023	TR 00386348	JE	Treasurer Tax Refund	IS	829.85
10/09/2023	TR 00386349	JE	Treasurer Tax Refund	IS	41.55
10/09/2023	TR 00386350	JE	Treasurer Tax Refund	IS	752.72
10/09/2023	TR 00386351	JE	Treasurer Tax Refund	IS	17.21
10/09/2023	TR 00386352	JE	Treasurer Tax Refund	IS	55.09
10/09/2023	TR 00386353	JE	Treasurer Tax Refund	IS	497.35
10/09/2023	TR 00386354	JE	Treasurer Tax Refund	IS	11.03
10/09/2023	TR 00386355	JE	Treasurer Tax Refund	IS	42.30
10/09/2023	TR 00386356	JE	Treasurer Tax Refund	IS	1,811.95
10/09/2023	TR 00386357	JE	Treasurer Tax Refund	IS	299.51
10/09/2023	TR 00386358	JE	Treasurer Tax Refund	IS	197.61
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10/09/2023	TR 00386361	JE	Treasurer Tax Refund	IS	1,111.97
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10/09/2023	TR 00386363	JE	Treasurer Tax Refund	IS	86.59
10/09/2023	TR 00386364	JE	Treasurer Tax Refund	IS	158.81
10/09/2023	TR 00386365	JE	Treasurer Tax Refund	IS	1,059.14
10/09/2023	TR 00386366	JE	Treasurer Tax Refund	IS	1,755.39
10/09/2023	TR 00386367	JE	Treasurer Tax Refund	IS	284.44
10/09/2023	TR 00386368	JE	Treasurer Tax Refund	IS	273.42
10/09/2023	TR 00386369	JE	Treasurer Tax Refund	IS	41.36
10/09/2023	TR 00386370	JE	Treasurer Tax Refund	IS	101.85
10/10/2023	TR 00386371	JE	Treasurer Tax Refund	IS	897.00
10/10/2023	TR 00386372	JE	Treasurer Tax Refund	IS	350.00
10/10/2023	TR 00386373	JE	Treasurer Tax Refund	IS	1,418.00
10/10/2023	TR 00386374	JE	Treasurer Tax Refund	IS	5.61
10/10/2023	TR 00386375	JE	Treasurer Tax Refund	IS	1,552.61
10/10/2023	TR 00386376	JE	Treasurer Tax Refund	IS	464.00
10/10/2023	TR 00386377	JE	Treasurer Tax Refund	IS	445.00

# Richland County

## Check Register

Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/10/2023	TR 00386378	JE	Treasurer Tax Refund	IS	770.00
10/10/2023	TR 00386379	JE	Treasurer Tax Refund	IS	291.00
10/10/2023	TR 00386380	JE	Treasurer Tax Refund	IS	154.03
10/10/2023	TR 00386381	JE	Treasurer Tax Refund	IS	600.00
10/10/2023	TR 00386382	JE	Treasurer Tax Refund	IS	3,198.00
10/10/2023	TR 00386383	JE	Treasurer Tax Refund	IS	40,947.11
10/10/2023	TR 00386384	JE	Treasurer Tax Refund	IS	207.00
10/10/2023	TR 00386385	JE	Treasurer Tax Refund	IS	425.00
10/10/2023	TR 00386386	JE	Treasurer Tax Refund	IS	160.00
10/10/2023	TR 00386387	JE	Treasurer Tax Refund	IS	429.00
10/10/2023	TR 00386388	JE	Treasurer Tax Refund	IS	11,376.00
10/10/2023	TR 00386389	JE	Treasurer Tax Refund	IS	2,300.00
10/10/2023	TR 00386390	JE	Treasurer Tax Refund	IS	19.54
10/10/2023	TR 00386391	JE	Treasurer Tax Refund	IS	342.00
10/10/2023	TR 00386392	JE	Treasurer Tax Refund	IS	7,916.00
10/10/2023	TR 00386393	JE	Treasurer Tax Refund	IS	300.00
10/10/2023	TR 00386394	JE	Treasurer Tax Refund	IS	150.00
10/10/2023	TR 00386395	JE	Treasurer Tax Refund	IS	37,110.00
10/10/2023	TR 00386396	JE	Treasurer Tax Refund	IS	872.00
10/10/2023	TR 00386397	JE	Treasurer Tax Refund	IS	900.00
10/10/2023	TR 00386398	JE	Treasurer Tax Refund	IS	1,048.50
10/10/2023	TR 00386399	JE	Treasurer Tax Refund	IS	181.00
10/10/2023	TR 00386400	JE	Treasurer Tax Refund	IS	350.35
10/10/2023	TR 00386401	JE	Treasurer Tax Refund	IS	243.00
10/10/2023	TR 00386402	JE	Treasurer Tax Refund	IS	240.00
10/10/2023	TR 00386403	JE	Treasurer Tax Refund	IS	300.00
10/10/2023	TR 00386404	JE	Treasurer Tax Refund	IS	550.00
10/10/2023	TR 00386405	JE	Treasurer Tax Refund	IS	164.00
10/10/2023	TR 00386406	JE	Treasurer Tax Refund	IS	1,155.00
10/10/2023	TR 00386407	JE	Treasurer Tax Refund	IS	487.36
10/10/2023	TR 00386408	JE	Treasurer Tax Refund	IS	234.00
10/10/2023	TR 00386409	JE	Treasurer Tax Refund	IS	4,700.00
10/10/2023	TR 00386410	JE	Treasurer Tax Refund	IS	600.00
10/10/2023	TR 00386411	JE	Treasurer Tax Refund	IS	1,379.00
10/10/2023	TR 00386412	JE	Treasurer Tax Refund	IS	2,863.00
10/10/2023	TR 00386413	JE	Treasurer Tax Refund	IS	35.99
10/10/2023	TR 00386416	JE	Treasurer Tax Refund	IS	1,909.00
10/10/2023	TR 00386417	JE	Treasurer Tax Refund	IS	500.00
10/10/2023	TR 00386418	JE	Treasurer Tax Refund	IS	268.00
10/10/2023	TR 00386419	JE	Treasurer Tax Refund	IS	68.00
10/10/2023	TR 00386420	JE	Treasurer Tax Refund	IS	315.00
10/10/2023	TR 00386421	JE	Treasurer Tax Refund	IS	253.00
10/10/2023	TR 00386422	JE	Treasurer Tax Refund	IS	138.00
10/10/2023	TR 00386423	JE	Treasurer Tax Refund	IS	1,800.00
10/10/2023	TR 00386424	JE	Treasurer Tax Refund	IS	86.00
10/10/2023	TR 00386425	JE	Treasurer Tax Refund	IS	1,486.00
10/10/2023	TR 00386426	JE	Treasurer Tax Refund	IS	400.00
10/10/2023	TR 00386427	JE	Treasurer Tax Refund	IS	92.00
10/10/2023	TR 00386428	JE	Treasurer Tax Refund	IS	600.00
10/10/2023	TR 00386429	JE	Treasurer Tax Refund	IS	400.00
10/10/2023	TR 00386430	JE	Treasurer Tax Refund	IS	1,230.00
10/10/2023	TR 00386431	JE	Treasurer Tax Refund	IS	367.00
10/10/2023	TR 00386432	JE	Treasurer Tax Refund	IS	200.00
10/10/2023	TR 00386433	JE	Treasurer Tax Refund	IS	803.00

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## Check Register

Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/10/2023	TR 00386435	JE	Treasurer Tax Refund	IS	1,500.00
10/10/2023	TR 00386436	JE	Treasurer Tax Refund	IS	924.00
10/10/2023	TR 00386437	JE	Treasurer Tax Refund	IS	800.00
10/10/2023	TR 00386438	JE	Treasurer Tax Refund	IS	40.00
10/10/2023	TR 00386439	JE	Treasurer Tax Refund	IS	350.00
10/10/2023	TR 00386440	JE	Treasurer Tax Refund	IS	350.00
10/10/2023	TR 00386441	JE	Treasurer Tax Refund	IS	255.00
10/10/2023	TR 00386442	JE	Treasurer Tax Refund	IS	250.00
10/10/2023	TR 00386443	JE	Treasurer Tax Refund	IS	1,660.68
10/10/2023	TR 00386444	JE	Treasurer Tax Refund	IS	452.00
10/10/2023	TR 00386445	JE	Treasurer Tax Refund	IS	206.00
10/10/2023	TR 00386446	JE	Treasurer Tax Refund	IS	816.00
10/10/2023	TR 00386447	JE	Treasurer Tax Refund	IS	418.00
10/10/2023	TR 00386448	JE	Treasurer Tax Refund	IS	690.00
10/10/2023	TR 00386449	JE	Treasurer Tax Refund	IS	1,153.86
10/10/2023	TR 00386450	JE	Treasurer Tax Refund	IS	225.00
10/10/2023	TR 00386451	JE	Treasurer Tax Refund	IS	200.00
10/10/2023	TR 00386452	JE	Treasurer Tax Refund	IS	1,220.00
10/10/2023	TR 00386454	JE	Treasurer Tax Refund	IS	8,092.50
10/10/2023	TR 00386455	JE	Treasurer Tax Refund	IS	1,286.03
10/10/2023	TR 00386456	JE	Treasurer Tax Refund	IS	2,863.00
10/10/2023	TR 00386457	JE	Treasurer Tax Refund	IS	1,206.47
10/10/2023	TR 00386458	JE	Treasurer Tax Refund	IS	277.57
10/10/2023	TR 00386459	JE	Treasurer Tax Refund	IS	98.87
10/10/2023	TR 00386460	JE	Treasurer Tax Refund	IS	98.18
10/10/2023	TR 00386461	JE	Treasurer Tax Refund	IS	169.93
10/10/2023	TR 00386462	JE	Treasurer Tax Refund	IS	73.73
10/10/2023	TR 00386463	JE	Treasurer Tax Refund	IS	280.82
10/10/2023	TR 00386464	JE	Treasurer Tax Refund	IS	2,518.53
10/10/2023	TR 00386465	JE	Treasurer Tax Refund	IS	240.01
10/10/2023	TR 00386466	JE	Treasurer Tax Refund	IS	347.85
10/10/2023	TR 00386467	JE	Treasurer Tax Refund	IS	17.73
10/10/2023	TR 00386468	JE	Treasurer Tax Refund	IS	572.20
10/10/2023	TR 00386469	JE	Treasurer Tax Refund	IS	143.46
10/10/2023	TR 00386471	JE	Treasurer Tax Refund	IS	1,909.12
10/10/2023	TR 00386472	JE	Treasurer Tax Refund	IS	1,864.18
10/10/2023	TR 00386473	JE	Treasurer Tax Refund	IS	105.70
10/10/2023	TR 00386474	JE	Treasurer Tax Refund	IS	408.85
10/10/2023	TR 00386475	JE	Treasurer Tax Refund	IS	203.88
10/10/2023	TR 00386476	JE	Treasurer Tax Refund	IS	2,086.77
10/10/2023	TR 00386477	JE	Treasurer Tax Refund	IS	47.63
10/10/2023	TR 00386478	JE	Treasurer Tax Refund	IS	72.00
10/10/2023	TR 00386479	JE	Treasurer Tax Refund	IS	500.00
10/10/2023	TR 00386480	JE	Treasurer Tax Refund	IS	140.00
10/10/2023	TR 00386481	JE	Treasurer Tax Refund	IS	1,320.00
10/10/2023	TR 00386482	JE	Treasurer Tax Refund	IS	5.00
10/10/2023	TR 00386483	JE	Treasurer Tax Refund	IS	200.00
10/10/2023	TR 00386484	JE	Treasurer Tax Refund	IS	1,078.00
10/10/2023	TR 00386485	JE	Treasurer Tax Refund	IS	412.00
10/10/2023	TR 00386486	JE	Treasurer Tax Refund	IS	360.00
10/10/2023	TR 00386487	JE	Treasurer Tax Refund	IS	191.00
10/10/2023	TR 00386488	JE	Treasurer Tax Refund	IS	68.08
10/10/2023	TR 00386489	JE	Treasurer Tax Refund	IS	638.00
10/10/2023	TR 00386490	JE	Treasurer Tax Refund	IS	3.13

# Richland County

## Check Register

Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/10/2023	TR 00386491	JE	Treasurer Tax Refund	IS	745.00
10/10/2023	TR 00386492	JE	Treasurer Tax Refund	IS	457.00
10/10/2023	TR 00386494	JE	Treasurer Tax Refund	IS	54.61
10/10/2023	TR 00386495	JE	Treasurer Tax Refund	IS	7.21
10/10/2023	TR 00386496	JE	Treasurer Tax Refund	IS	212.54
10/10/2023	TR 00386497	JE	Treasurer Tax Refund	IS	55.00
10/10/2023	TR 00386498	JE	Treasurer Tax Refund	IS	4.41
10/10/2023	TR 00386499	JE	Treasurer Tax Refund	IS	103.68
10/10/2023	TR 00386501	JE	Treasurer Tax Refund	IS	222.36
10/10/2023	TR 00386502	JE	Treasurer Tax Refund	IS	76.00
10/10/2023	TR 00386503	JE	Treasurer Tax Refund	IS	699.00
10/10/2023	TR 00386504	JE	Treasurer Tax Refund	IS	16.37
10/11/2023	TR 00386505	JE	Treasurer Tax Refund	IS	156.00
10/11/2023	TR 00386506	JE	Treasurer Tax Refund	IS	100,224.25
10/11/2023	TR 00386508	JE	Treasurer Tax Refund	IS	900.00
10/11/2023	TR 00386509	JE	Treasurer Tax Refund	IS	70.00
10/11/2023	TR 00386510	JE	Treasurer Tax Refund	IS	761.90
10/11/2023	TR 00386511	JE	Treasurer Tax Refund	IS	170.00
10/11/2023	TR 00386512	JE	Treasurer Tax Refund	IS	500.00
10/11/2023	TR 00386514	JE	Treasurer Tax Refund	IS	380.00
10/11/2023	TR 00386516	JE	Treasurer Tax Refund	IS	112.57
10/11/2023	TR 00386517	JE	Treasurer Tax Refund	IS	77,594.60
10/11/2023	TR 00386518	JE	Treasurer Tax Refund	IS	8,241.54
10/11/2023	TR 00386519	JE	Treasurer Tax Refund	IS	328.85
10/11/2023	TR 00386520	JE	Treasurer Tax Refund	IS	323.70
10/11/2023	TR 00386521	JE	Treasurer Tax Refund	IS	323.70
10/11/2023	TR 00386522	JE	Treasurer Tax Refund	IS	350.57
10/11/2023	TR 00386523	JE	Treasurer Tax Refund	IS	77.00
10/11/2023	TR 00386524	JE	Treasurer Tax Refund	IS	30.67
10/11/2023	TR 00386525	JE	Treasurer Tax Refund	IS	362.60
10/11/2023	TR 00386526	JE	Treasurer Tax Refund	IS	1,776.46
10/11/2023	TR 00386527	JE	Treasurer Tax Refund	IS	1,186.92
10/11/2023	TR 00386528	JE	Treasurer Tax Refund	IS	1,633.27
10/11/2023	TR 00386529	JE	Treasurer Tax Refund	IS	332.05
10/11/2023	TR 00386530	JE	Treasurer Tax Refund	IS	1,232.18
10/11/2023	TR 00386531	JE	Treasurer Tax Refund	IS	303.62
10/11/2023	TR 00386532	JE	Treasurer Tax Refund	IS	666.82
10/11/2023	TR 00386533	JE	Treasurer Tax Refund	IS	47.63
10/11/2023	TR 00386534	JE	Treasurer Tax Refund	IS	24.92
10/11/2023	TR 00386535	JE	Treasurer Tax Refund	IS	362.60
10/11/2023	TR 00386536	JE	Treasurer Tax Refund	IS	9,133.18
10/11/2023	TR 00386537	JE	Treasurer Tax Refund	IS	403.16
10/11/2023	TR 00386538	JE	Treasurer Tax Refund	IS	362.60
10/11/2023	TR 00386539	JE	Treasurer Tax Refund	IS	960.99
10/11/2023	TR 00386540	JE	Treasurer Tax Refund	IS	1,369.14
10/11/2023	TR 00386541	JE	Treasurer Tax Refund	IS	1,261.62
10/11/2023	TR 00386542	JE	Treasurer Tax Refund	IS	102.56
10/11/2023	TR 00386543	JE	Treasurer Tax Refund	IS	1,318.80
10/11/2023	TR 00386544	JE	Treasurer Tax Refund	IS	746.34
10/11/2023	TR 00386545	JE	Treasurer Tax Refund	IS	125.25
10/11/2023	TR 00386546	JE	Treasurer Tax Refund	IS	26.39
10/11/2023	TR 00386547	JE	Treasurer Tax Refund	IS	398.87
10/11/2023	TR 00386548	JE	Treasurer Tax Refund	IS	239.68
10/11/2023	TR 00386549	JE	Treasurer Tax Refund	IS	316.40

# Richland County

## Check Register

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/11/2023	TR 90025053	OH	COMPUTERSHARE	IS	1,000.00
10/11/2023	TR 90025054	OH	LEXINGTON COUNTY TREASURER	IS	43,867.99
10/11/2023	TR 90025055	OH	NATURAL RESOURCES DEPARTMENT	IS	800.00
10/11/2023	TR 90025056	OH	NATURAL RESOURCES DEPARTMENT	IS	39.76
10/11/2023	TR 90025057	OH	S.C. TRANSPORT POLICE	IS	1,190.56
10/11/2023	TR 90025058	OH	U.S. BANK	IS	1,310.00
10/12/2023	TR 00386550	JE	Treasurer Tax Refund	IS	823.22
10/12/2023	TR 00386551	JE	Treasurer Tax Refund	IS	591.91
10/12/2023	TR 00386552	JE	Treasurer Tax Refund	IS	339.85
10/12/2023	TR 00386553	JE	Treasurer Tax Refund	IS	540.42
10/12/2023	TR 90025059	OH	BROOKLAND ENTERPRISES LLC	IS	15,041.47
10/12/2023	TR 90025060	OH	CANALES ERAZO FREDY	IS	5,382.69
10/12/2023	TR 90025061	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	8,960.00
10/12/2023	TR 90025062	OH	CHAMPE, BRANDON	IS	1,252.44
10/12/2023	TR 90025063	OH	INTERLAND INVESTMENT LLC	IS	18,786.80
10/12/2023	TR 90025064	OH	JACKSON, DONNA	IS	5,218.56
10/12/2023	TR 90025065	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	135,682.43
10/12/2023	TR 90025066	OH	REDROCK CAPITAL LLC	IS	3,238.50
10/12/2023	TR 90025067	OH	REDROCK CAPITAL LLC	IS	6,360.00
10/12/2023	TR 90025068	OH	REDROCK CAPITAL LLC	IS	4,635.00
10/12/2023	TR 90025069	OH	REDROCK CAPITAL LLC	IS	10,300.00
10/12/2023	TR 90025070	OH	REDROCK CAPITAL LLC	IS	6,180.00
10/12/2023	TR 90025071	OH	REDROCK CAPITAL LLC	IS	772.50
10/12/2023	TR 90025072	OH	REDROCK CAPITAL LLC	IS	7,950.00
10/12/2023	TR 90025073	OH	REDROCK CAPITAL LLC	IS	424.00
10/12/2023	TR 90025074	OH	SANDERS, TIM	IS	109,000.00
10/12/2023	TR 90025075	OH	WALNUT HILL PRODUCTIONS LLC	IS	49,050.00
10/16/2023	TR 90025076	OH	CITY CENTER PARTNERSHIP INC.	IS	509.69
10/16/2023	TR 90025077	OH	CITY OF CAYCE	IS	616.80
10/16/2023	TR 90025078	OH	EASTOVER, TOWN OF	IS	3,175.36
10/16/2023	TR 90025079	OH	FOREST ACRES, CITY OF	IS	17,559.99
10/16/2023	TR 90025080	OH	IRMO, TOWN OF	IS	10,416.83
10/16/2023	TR 90025081	OH	LEXINGTON COUNTY TREASURER	IS	50,682.58
10/16/2023	TR 90025082	OH	MENTAL HEALTH	IS	24,620.91
10/16/2023	TR 90025083	OH	MIDLANDS TECHNICAL COLLEGE	IS	110,498.43
10/16/2023	TR 90025084	OH	NATURAL RESOURCES DEPARTMENT	IS	280.00
10/16/2023	TR 90025085	OH	RECREATION COMMISSION	IS	179,702.89
10/17/2023	TR 00386554	JE	Treasurer Tax Refund	IS	158.59
10/17/2023	TR 00386555	JE	Treasurer Tax Refund	IS	227.31
10/18/2023	TR 90025086	OH	REDROCK CAPITAL LLC	IS	20,600.00
10/18/2023	TR 90025087	OH	REDROCK CAPITAL LLC	IS	21,200.00
10/18/2023	TR 90025088	OH	REDROCK CAPITAL LLC	IS	37,100.00
10/18/2023	TR 90025089	OH	REDROCK CAPITAL LLC	IS	8,240.00
10/18/2023	TR 90025090	OH	REDROCK CAPITAL LLC	IS	3,180.00
10/18/2023	TR 90025091	OH	REDROCK CAPITAL LLC	IS	10,600.00
10/18/2023	TR 90025092	OH	REDROCK CAPITAL LLC	IS	5,830.00
10/18/2023	TR 90025093	OH	REDROCK CAPITAL LLC	IS	9,353.85
10/18/2023	TR 90025094	OH	REDROCK CAPITAL LLC	IS	15,450.00
10/18/2023	TR 90025095	OH	REDROCK CAPITAL LLC	IS	2,060.00
10/18/2023	TR 90025096	OH	REDROCK CAPITAL LLC	IS	6,180.00
10/18/2023	TR 90025097	OH	REDROCK CAPITAL LLC	IS	6,360.00
10/18/2023	TR 90025098	OH	REDROCK CAPITAL LLC	IS	1,802.50
10/18/2023	TR 90025099	OH	REDROCK CAPITAL LLC	IS	16,480.00
10/18/2023	TR 90025100	OH	REDROCK CAPITAL LLC	IS	18,530.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/18/2023	TR 90025101	OH	REDROCK CAPITAL LLC	IS	1,232.00
10/18/2023	TR 90025102	OH	REDROCK CAPITAL LLC	IS	16,200.49
10/18/2023	TR 90025103	OH	REDROCK CAPITAL LLC	IS	17,861.55
10/19/2023	TR 00386556	JE	Treasurer Tax Refund	IS	46.20
10/19/2023	TR 00386557	JE	Treasurer Tax Refund	IS	224.77
10/19/2023	TR 00386558	JE	Treasurer Tax Refund	IS	214.35
10/19/2023	TR 00386559	JE	Treasurer Tax Refund	IS	403.16
10/19/2023	TR 00386560	JE	Treasurer Tax Refund	IS	339.85
10/19/2023	TR 00386561	JE	Treasurer Tax Refund	IS	362.60
10/19/2023	TR 00386562	JE	Treasurer Tax Refund	IS	725.61
10/19/2023	TR 00386563	JE	Treasurer Tax Refund	IS	403.16
10/19/2023	TR 00386564	JE	Treasurer Tax Refund	IS	416.85
10/19/2023	TR 00386565	JE	Treasurer Tax Refund	IS	350.57
10/19/2023	TR 00386566	JE	Treasurer Tax Refund	IS	350.57
10/19/2023	TR 00386567	JE	Treasurer Tax Refund	IS	7,748.25
10/19/2023	TR 00386568	JE	Treasurer Tax Refund	IS	5,566.55
10/19/2023	TR 00386569	JE	Treasurer Tax Refund	IS	350.57
10/19/2023	TR 00386570	JE	Treasurer Tax Refund	IS	1,147.68
10/19/2023	TR 00386571	JE	Treasurer Tax Refund	IS	21.69
10/19/2023	TR 00386572	JE	Treasurer Tax Refund	IS	403.16
10/19/2023	TR 00386573	JE	Treasurer Tax Refund	IS	1,772.28
10/19/2023	TR 00386574	JE	Treasurer Tax Refund	IS	2,540.46
10/19/2023	TR 00386575	JE	Treasurer Tax Refund	IS	49.89
10/19/2023	TR 00386576	JE	Treasurer Tax Refund	IS	145.15
10/19/2023	TR 00386577	JE	Treasurer Tax Refund	IS	47.63
10/19/2023	TR 00386578	JE	Treasurer Tax Refund	IS	613.05
10/19/2023	TR 00386579	JE	Treasurer Tax Refund	IS	158.29
10/19/2023	TR 00386580	JE	Treasurer Tax Refund	IS	571.56
10/19/2023	TR 00386581	JE	Treasurer Tax Refund	IS	125.25
10/19/2023	TR 00386582	JE	Treasurer Tax Refund	IS	83.75
10/19/2023	TR 00386583	JE	Treasurer Tax Refund	IS	705.67
10/19/2023	TR 00386584	JE	Treasurer Tax Refund	IS	571.83
10/19/2023	TR 00386585	JE	Treasurer Tax Refund	IS	350.57
10/19/2023	TR 00386586	JE	Treasurer Tax Refund	IS	3,523.18
10/19/2023	TR 00386587	JE	Treasurer Tax Refund	IS	127,053.57
10/19/2023	TR 00386588	JE	Treasurer Tax Refund	IS	11.17
10/19/2023	TR 00386589	JE	Treasurer Tax Refund	IS	178.60
10/19/2023	TR 00386590	JE	Treasurer Tax Refund	IS	29.37
10/19/2023	TR 00386591	JE	Treasurer Tax Refund	IS	132.99
10/19/2023	TR 00386592	JE	Treasurer Tax Refund	IS	11.10
10/19/2023	TR 00386593	JE	Treasurer Tax Refund	IS	198.36
10/19/2023	TR 00386594	JE	Treasurer Tax Refund	IS	521.33
10/19/2023	TR 00386595	JE	Treasurer Tax Refund	IS	247.20
10/19/2023	TR 00386596	JE	Treasurer Tax Refund	IS	140.86
10/19/2023	TR 00386597	JE	Treasurer Tax Refund	IS	421.73
10/19/2023	TR 00386598	JE	Treasurer Tax Refund	IS	22.05
10/19/2023	TR 00386599	JE	Treasurer Tax Refund	IS	253.42
10/19/2023	TR 00386600	JE	Treasurer Tax Refund	IS	253.43
10/19/2023	TR 00386601	JE	Treasurer Tax Refund	IS	343.21
10/19/2023	TR 00386602	JE	Treasurer Tax Refund	IS	62.85
10/19/2023	TR 00386603	JE	Treasurer Tax Refund	IS	313.97
10/19/2023	TR 00386604	JE	Treasurer Tax Refund	IS	9.99
10/19/2023	TR 00386605	JE	Treasurer Tax Refund	IS	53.31
10/19/2023	TR 00386606	JE	Treasurer Tax Refund	IS	11.10



# Richland County

## Check Register

Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/19/2023	TR 00386607	JE	Treasurer Tax Refund	IS	510.33
10/19/2023	TR 00386608	JE	Treasurer Tax Refund	IS	157.87
10/19/2023	TR 00386609	JE	Treasurer Tax Refund	IS	559.90
10/19/2023	TR 00386610	JE	Treasurer Tax Refund	IS	532.36
10/19/2023	TR 00386611	JE	Treasurer Tax Refund	IS	444.22
10/19/2023	TR 00386612	JE	Treasurer Tax Refund	IS	559.90
10/19/2023	TR 00386613	JE	Treasurer Tax Refund	IS	48.57
10/19/2023	TR 00386614	JE	Treasurer Tax Refund	IS	223.12
10/19/2023	TR 00386615	JE	Treasurer Tax Refund	IS	2,251.22
10/19/2023	TR 00386616	JE	Treasurer Tax Refund	IS	558.53
10/19/2023	TR 00386617	JE	Treasurer Tax Refund	IS	176.29
10/19/2023	TR 00386618	JE	Treasurer Tax Refund	IS	182.86
10/19/2023	TR 00386619	JE	Treasurer Tax Refund	IS	168.69
10/19/2023	TR 00386620	JE	Treasurer Tax Refund	IS	127.34
10/19/2023	TR 00386621	JE	Treasurer Tax Refund	IS	53.48
10/19/2023	TR 00386622	JE	Treasurer Tax Refund	IS	1,171.81
10/19/2023	TR 00386623	JE	Treasurer Tax Refund	IS	81.94
10/19/2023	TR 00386624	JE	Treasurer Tax Refund	IS	47.56
10/19/2023	TR 00386625	JE	Treasurer Tax Refund	IS	1,134.84
10/19/2023	TR 00386626	JE	Treasurer Tax Refund	IS	400.14
10/19/2023	TR 00386627	JE	Treasurer Tax Refund	IS	14.46
10/19/2023	TR 00386628	JE	Treasurer Tax Refund	IS	137.73
10/19/2023	TR 00386629	JE	Treasurer Tax Refund	IS	510.35
10/19/2023	TR 00386630	JE	Treasurer Tax Refund	IS	514.65
10/19/2023	TR 00386631	JE	Treasurer Tax Refund	IS	530.81
10/19/2023	TR 00386632	JE	Treasurer Tax Refund	IS	900.69
10/19/2023	TR 00386633	JE	Treasurer Tax Refund	IS	786.63
10/19/2023	TR 00386634	JE	Treasurer Tax Refund	IS	1,029.86
10/19/2023	TR 00386635	JE	Treasurer Tax Refund	IS	407.89
10/19/2023	TR 00386636	JE	Treasurer Tax Refund	IS	20.00
10/19/2023	TR 00386637	JE	Treasurer Tax Refund	IS	469.61
10/19/2023	TR 00386638	JE	Treasurer Tax Refund	IS	1,528.95
10/19/2023	TR 00386639	JE	Treasurer Tax Refund	IS	1,568.09
10/19/2023	TR 00386640	JE	Treasurer Tax Refund	IS	42.30
10/19/2023	TR 00386641	JE	Treasurer Tax Refund	IS	1,023.17
10/19/2023	TR 00386642	JE	Treasurer Tax Refund	IS	1,025.03
10/19/2023	TR 00386643	JE	Treasurer Tax Refund	IS	165.27
10/19/2023	TR 90025104	OH	SC DEPT OF MOTOR VEHICLES	IS	402,831.62
10/20/2023	TR 00386644	JE	Treasurer Tax Refund	IS	132.22
10/20/2023	TR 00386645	JE	Treasurer Tax Refund	IS	824.10
10/20/2023	TR 00386646	JE	Treasurer Tax Refund	IS	280.97
10/20/2023	TR 00386647	JE	Treasurer Tax Refund	IS	56.02
10/20/2023	TR 00386648	JE	Treasurer Tax Refund	IS	159.04
10/20/2023	TR 00386649	JE	Treasurer Tax Refund	IS	88.66
10/20/2023	TR 00386650	JE	Treasurer Tax Refund	IS	22.05
10/20/2023	TR 00386651	JE	Treasurer Tax Refund	IS	322.91
10/20/2023	TR 00386652	JE	Treasurer Tax Refund	IS	121.20
10/20/2023	TR 00386653	JE	Treasurer Tax Refund	IS	20.00
10/20/2023	TR 00386654	JE	Treasurer Tax Refund	IS	254.05
10/20/2023	TR 00386655	JE	Treasurer Tax Refund	IS	4.89
10/20/2023	TR 00386656	JE	Treasurer Tax Refund	IS	16.53
10/20/2023	TR 00386657	JE	Treasurer Tax Refund	IS	609.66
10/20/2023	TR 00386658	JE	Treasurer Tax Refund	IS	12.93
10/20/2023	TR 00386659	JE	Treasurer Tax Refund	IS	182.91

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Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/20/2023	TR 00386660	JE	Treasurer Tax Refund	IS	435.23
10/20/2023	TR 00386661	JE	Treasurer Tax Refund	IS	480.98
10/20/2023	TR 00386662	JE	Treasurer Tax Refund	IS	190.77
10/20/2023	TR 00386663	JE	Treasurer Tax Refund	IS	876.02
10/20/2023	TR 00386664	JE	Treasurer Tax Refund	IS	28.93
10/20/2023	TR 00386665	JE	Treasurer Tax Refund	IS	89.29
10/20/2023	TR 00386666	JE	Treasurer Tax Refund	IS	452.08
10/20/2023	TR 00386667	JE	Treasurer Tax Refund	IS	17.84
10/20/2023	TR 00386668	JE	Treasurer Tax Refund	IS	102.52
10/20/2023	TR 00386669	JE	Treasurer Tax Refund	IS	20.11
10/20/2023	TR 00386670	JE	Treasurer Tax Refund	IS	14.46
10/20/2023	TR 00386671	JE	Treasurer Tax Refund	IS	18.88
10/20/2023	TR 00386672	JE	Treasurer Tax Refund	IS	542.89
10/20/2023	TR 00386673	JE	Treasurer Tax Refund	IS	37.71
10/20/2023	TR 00386674	JE	Treasurer Tax Refund	IS	834.06
10/20/2023	TR 00386675	JE	Treasurer Tax Refund	IS	462.20
10/20/2023	TR 00386676	JE	Treasurer Tax Refund	IS	137.71
10/20/2023	TR 00386677	JE	Treasurer Tax Refund	IS	347.82
10/20/2023	TR 00386678	JE	Treasurer Tax Refund	IS	402.35
10/23/2023	TR 00386679	JE	Treasurer Tax Refund	IS	24,733.82
10/23/2023	TR 00386680	JE	Treasurer Tax Refund	IS	12,475.84
10/23/2023	TR 00386681	JE	Treasurer Tax Refund	IS	12,396.72
10/23/2023	TR 00386682	JE	Treasurer Tax Refund	IS	77,594.60
10/23/2023	TR 00386683	JE	Treasurer Tax Refund	IS	895.96
10/23/2023	TR 00386684	JE	Treasurer Tax Refund	IS	164.92
10/23/2023	TR 00386685	JE	Treasurer Tax Refund	IS	91.60
10/23/2023	TR 00386686	JE	Treasurer Tax Refund	IS	12,257.20
10/23/2023	TR 00386687	JE	Treasurer Tax Refund	IS	18,739.36
10/23/2023	TR 00386688	JE	Treasurer Tax Refund	IS	107.58
10/23/2023	TR 00386689	JE	Treasurer Tax Refund	IS	1,487.67
10/23/2023	TR 00386690	JE	Treasurer Tax Refund	IS	262.79
10/23/2023	TR 00386691	JE	Treasurer Tax Refund	IS	9.79
10/23/2023	TR 00386692	JE	Treasurer Tax Refund	IS	105.11
10/23/2023	TR 90025105	OH	LEXINGTON COUNTY TREASURER	IS	71,016.60
10/23/2023	TR 90025106	OH	NATURAL RESOURCES DEPARTMENT	IS	740.00
10/25/2023	TR 00386693	JE	Treasurer Tax Refund	IS	480.88
10/25/2023	TR 00386694	JE	Treasurer Tax Refund	IS	401.36
10/25/2023	TR 00386695	JE	Treasurer Tax Refund	IS	260.60
10/26/2023	TR 00386696	JE	Treasurer Tax Refund	IS	294.07
10/26/2023	TR 00386697	JE	Treasurer Tax Refund	IS	12.93
10/26/2023	TR 00386698	JE	Treasurer Tax Refund	IS	451.20
10/26/2023	TR 00386699	JE	Treasurer Tax Refund	IS	8.61
10/26/2023	TR 00386700	JE	Treasurer Tax Refund	IS	8,660.91
10/26/2023	TR 00386701	JE	Treasurer Tax Refund	IS	1,263.55
10/26/2023	TR 00386702	JE	Treasurer Tax Refund	IS	510.32
10/26/2023	TR 00386703	JE	Treasurer Tax Refund	IS	112.00
10/26/2023	TR 00386704	JE	Treasurer Tax Refund	IS	880.13
10/26/2023	TR 00386705	JE	Treasurer Tax Refund	IS	44.47
10/26/2023	TR 00386706	JE	Treasurer Tax Refund	IS	233.07
10/26/2023	TR 00386707	JE	Treasurer Tax Refund	IS	121.20
10/26/2023	TR 00386708	JE	Treasurer Tax Refund	IS	44.00
10/26/2023	TR 00386709	JE	Treasurer Tax Refund	IS	22.30
10/26/2023	TR 00386710	JE	Treasurer Tax Refund	IS	17,889.52
10/26/2023	TR 00386711	JE	Treasurer Tax Refund	IS	91.62

# Richland County

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Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/26/2023	TR 00386712	JE	Treasurer Tax Refund	IS	63.68
10/26/2023	TR 00386713	JE	Treasurer Tax Refund	IS	8.93
10/26/2023	TR 00386714	JE	Treasurer Tax Refund	IS	136.06
10/26/2023	TR 00386715	JE	Treasurer Tax Refund	IS	177.48
10/26/2023	TR 00386716	JE	Treasurer Tax Refund	IS	695.29
10/26/2023	TR 00386717	JE	Treasurer Tax Refund	IS	656.16
10/26/2023	TR 00386718	JE	Treasurer Tax Refund	IS	1,474.42
10/26/2023	TR 00386719	JE	Treasurer Tax Refund	IS	10.00
10/26/2023	TR 00386720	JE	Treasurer Tax Refund	IS	75.00
10/26/2023	TR 00386721	JE	Treasurer Tax Refund	IS	62.41
10/26/2023	TR 00386722	JE	Treasurer Tax Refund	IS	42.92
10/26/2023	TR 00386723	JE	Treasurer Tax Refund	IS	1,011.65
10/26/2023	TR 00386724	JE	Treasurer Tax Refund	IS	154.25
10/26/2023	TR 00386725	JE	Treasurer Tax Refund	IS	606.21
10/26/2023	TR 00386726	JE	Treasurer Tax Refund	IS	980.55
10/26/2023	TR 00386727	JE	Treasurer Tax Refund	IS	236.90
10/26/2023	TR 00386728	JE	Treasurer Tax Refund	IS	345.05
10/26/2023	TR 00386729	JE	Treasurer Tax Refund	IS	571.58
10/26/2023	TR 00386730	JE	Treasurer Tax Refund	IS	680.36
10/26/2023	TR 00386731	JE	Treasurer Tax Refund	IS	57.51
10/26/2023	TR 00386732	JE	Treasurer Tax Refund	IS	342.88
10/26/2023	TR 00386733	JE	Treasurer Tax Refund	IS	27.56
10/26/2023	TR 00386734	JE	Treasurer Tax Refund	IS	581.25
10/26/2023	TR 00386735	JE	Treasurer Tax Refund	IS	1,128.27
10/26/2023	TR 00386736	JE	Treasurer Tax Refund	IS	13.83
10/26/2023	TR 00386737	JE	Treasurer Tax Refund	IS	245.89
10/26/2023	TR 00386738	JE	Treasurer Tax Refund	IS	140.34
10/26/2023	TR 00386739	JE	Treasurer Tax Refund	IS	315.76
10/26/2023	TR 00386740	JE	Treasurer Tax Refund	IS	443.92
10/26/2023	TR 00386741	JE	Treasurer Tax Refund	IS	1,364.59
10/26/2023	TR 00386742	JE	Treasurer Tax Refund	IS	24.07
10/26/2023	TR 00386743	JE	Treasurer Tax Refund	IS	184.58
10/26/2023	TR 00386744	JE	Treasurer Tax Refund	IS	304.64
10/26/2023	TR 00386745	JE	Treasurer Tax Refund	IS	38.88
10/26/2023	TR 00386746	JE	Treasurer Tax Refund	IS	676.04
10/26/2023	TR 00386747	JE	Treasurer Tax Refund	IS	346.41
10/26/2023	TR 00386748	JE	Treasurer Tax Refund	IS	632.04
10/26/2023	TR 00386749	JE	Treasurer Tax Refund	IS	477.11
10/26/2023	TR 00386750	JE	Treasurer Tax Refund	IS	17.84
10/26/2023	TR 00386751	JE	Treasurer Tax Refund	IS	177.56
10/26/2023	TR 00386752	JE	Treasurer Tax Refund	IS	342.18
10/26/2023	TR 00386753	JE	Treasurer Tax Refund	IS	3,723.70
10/26/2023	TR 00386754	JE	Treasurer Tax Refund	IS	829.62
10/26/2023	TR 00386755	JE	Treasurer Tax Refund	IS	452.90
10/26/2023	TR 00386756	JE	Treasurer Tax Refund	IS	294.71
10/26/2023	TR 00386757	JE	Treasurer Tax Refund	IS	168.69
10/26/2023	TR 00386758	JE	Treasurer Tax Refund	IS	762.74
10/26/2023	TR 00386759	JE	Treasurer Tax Refund	IS	44.09
10/26/2023	TR 00386760	JE	Treasurer Tax Refund	IS	295.94
10/26/2023	TR 00386761	JE	Treasurer Tax Refund	IS	538.49
10/26/2023	TR 00386762	JE	Treasurer Tax Refund	IS	231.06
10/26/2023	TR 00386763	JE	Treasurer Tax Refund	IS	123.26
10/26/2023	TR 00386764	JE	Treasurer Tax Refund	IS	13.37
10/26/2023	TR 00386765	JE	Treasurer Tax Refund	IS	313.70

# Richland County

## Check Register

Checks dated: 10/1/2023 - 10/31/2023

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/26/2023	TR 00386766	JE	Treasurer Tax Refund	IS	600.52
10/26/2023	TR 00386767	JE	Treasurer Tax Refund	IS	183.74
10/26/2023	TR 00386768	JE	Treasurer Tax Refund	IS	43.37
10/26/2023	TR 00386769	JE	Treasurer Tax Refund	IS	105.29
10/26/2023	TR 00386770	JE	Treasurer Tax Refund	IS	67.45
10/26/2023	TR 00386771	JE	Treasurer Tax Refund	IS	901.46
10/26/2023	TR 00386772	JE	Treasurer Tax Refund	IS	10.00
10/26/2023	TR 00386773	JE	Treasurer Tax Refund	IS	380.14
10/26/2023	TR 00386774	JE	Treasurer Tax Refund	IS	109.15
10/26/2023	TR 00386775	JE	Treasurer Tax Refund	IS	533.87
10/26/2023	TR 00386776	JE	Treasurer Tax Refund	IS	184.38
10/26/2023	TR 00386777	JE	Treasurer Tax Refund	IS	442.20
10/27/2023	TR 00386778	JE	Treasurer Tax Refund	IS	204.88
10/27/2023	TR 00386779	JE	Treasurer Tax Refund	IS	2,005.36
10/27/2023	TR 00386780	JE	Treasurer Tax Refund	IS	408.85
10/27/2023	TR 00386781	JE	Treasurer Tax Refund	IS	304.01
10/27/2023	TR 00386782	JE	Treasurer Tax Refund	IS	10.40
10/27/2023	TR 00386783	JE	Treasurer Tax Refund	IS	1,334.90
10/27/2023	TR 00386784	JE	Treasurer Tax Refund	IS	746.28
10/27/2023	TR 00386785	JE	Treasurer Tax Refund	IS	1,235.39
10/27/2023	TR 00386786	JE	Treasurer Tax Refund	IS	408.85
10/27/2023	TR 00386787	JE	Treasurer Tax Refund	IS	1,492.68
10/27/2023	TR 00386788	JE	Treasurer Tax Refund	IS	5,437.03
10/27/2023	TR 00386789	JE	Treasurer Tax Refund	IS	1,279.74
10/27/2023	TR 00386790	JE	Treasurer Tax Refund	IS	1,013.05
10/27/2023	TR 00386791	JE	Treasurer Tax Refund	IS	177.53
10/27/2023	TR 00386792	JE	Treasurer Tax Refund	IS	626.37
10/27/2023	TR 00386793	JE	Treasurer Tax Refund	IS	220.33
10/27/2023	TR 00386794	JE	Treasurer Tax Refund	IS	38.00
10/27/2023	TR 00386795	JE	Treasurer Tax Refund	IS	350.57
10/27/2023	TR 00386796	JE	Treasurer Tax Refund	IS	40.98
10/27/2023	TR 00386797	JE	Treasurer Tax Refund	IS	13,914.75
10/27/2023	TR 00386798	JE	Treasurer Tax Refund	IS	3,902.64
10/27/2023	TR 00386799	JE	Treasurer Tax Refund	IS	2,626.05
10/27/2023	TR 00386800	JE	Treasurer Tax Refund	IS	339.85
10/27/2023	TR 00386801	JE	Treasurer Tax Refund	IS	869.94
10/27/2023	TR 00386802	JE	Treasurer Tax Refund	IS	864.87
10/27/2023	TR 00386803	JE	Treasurer Tax Refund	IS	617.30
10/27/2023	TR 00386804	JE	Treasurer Tax Refund	IS	1,191.74
10/27/2023	TR 00386805	JE	Treasurer Tax Refund	IS	23.94
10/27/2023	TR 00386806	JE	Treasurer Tax Refund	IS	417.54
10/27/2023	TR 00386807	JE	Treasurer Tax Refund	IS	464.27
10/27/2023	TR 00386808	JE	Treasurer Tax Refund	IS	73.27
10/27/2023	TR 00386809	JE	Treasurer Tax Refund	IS	179.21
10/27/2023	TR 00386810	JE	Treasurer Tax Refund	IS	327.09
10/27/2023	TR 00386811	JE	Treasurer Tax Refund	IS	733.64
10/27/2023	TR 00386813	JE	Treasurer Tax Refund	IS	158.46
10/27/2023	TR 00386814	JE	Treasurer Tax Refund	IS	86,448.01
10/27/2023	TR 00386815	JE	Treasurer Tax Refund	IS	6,488.70
10/27/2023	TR 90025107	OH	SC DEPT OF MOTOR VEHICLES	IS	120,597.56
10/30/2023	TR 00386816	JE	Treasurer Tax Refund	IS	1,074.69
10/31/2023	TR 00386817	JE	Treasurer Tax Refund	IS	43.61
10/31/2023	TR 00386818	JE	Treasurer Tax Refund	IS	129.00
10/31/2023	TR 90025108	OH	G. ROBIN ALLEY	IS	2,933.33

# Richland County

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/31/2023	TR 90025109	OH	LEXINGTON COUNTY TREASURER	IS	107,493.61
10/31/2023	TR 90025110	OH	NATURAL RESOURCES DEPARTMENT	IS	610.00
10/31/2023	TR 90025111	OH	CELTIC WORKS INC	IS	1,063.25
10/31/2023	TR 90025112	OH	HAMR BORROWER 3 LLC	IS	129.97
10/31/2023	TR 90025113	OH	UNITED RENTALS (NORTH AMERICA) INC	IS	569.85
10/31/2023	TR 90025114	OH	WINNSBORO PETROLEUM CO.	IS	869.53
<b>TR Total:</b>					<b>3,641,580.33</b>
<b>Grand Total:</b>					<b>55,580,059.63</b>