

Richland County

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Checks dated: 3/1/2024 - 3/31/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
03/05/2024	AP 00171272	OH	AAA UTILITY AND CONSTRUCTION LLC	CX	175,945.50
03/05/2024	AP 00171273	OH	AIRGAS INC	CX	1,747.80
03/05/2024	AP 00171274	OH	ALLIED UNIVERSAL SECURITY SERVICES	CX	1,260.36
03/05/2024	AP 00171275	OH	AMAZON CAPITAL SERVICES INC	CX	2,906.89
03/05/2024	AP 00171276	OH	AT&T	CX	2,346.69
03/05/2024	AP 00171277	OH	AT&T	CX	1,474.13
03/05/2024	AP 00171278	OH	AT&T MOBILITY	CX	3,545.16
03/05/2024	AP 00171279	OH	ATLANTIC COASTAL SUPPLY INC	CX	3,281.09
03/05/2024	AP 00171280	OH	AYERS, JASMINE	CX	180.23
03/05/2024	AP 00171326	OH	BANK OF AMERICA	IS	195,431.94
03/05/2024	AP 00171327	OH	BURNETT LIME COMPANY INC	CX	3,411.29
03/05/2024	AP 00171329	OH	CAPTAINS HOPE INC	CX	2,280.00
03/05/2024	AP 00171330	OH	CAROLINA KWIK DRY LLC	CX	960.00
03/05/2024	AP 00171331	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	CX	3,158.30
03/05/2024	AP 00171332	OH	CHRISTINE TITUS	CX	307.44
03/05/2024	AP 00171333	OH	CITY OF COLUMBIA	CX	344.08
03/05/2024	AP 00171334	OH	CITY OF COLUMBIA	CX	4,069,548.91
03/05/2024	AP 00171336	OH	CITY OF COLUMBIA WATER SVC	CX	14,941.93
03/05/2024	AP 00171337	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	CX	14,276.87
03/05/2024	AP 00171338	OH	CLARION ASSOCIATES LLC	CX	1,396.00
03/05/2024	AP 00171339	OH	CNC COMMERCIAL INTERIORS	IS	0.00
03/05/2024	AP 00171340	OH	COLLABORATIVE SOLUTIONS LLC	CX	398,048.88
03/05/2024	AP 00171341	OH	COLUMBIA INTERNATIONAL UNIVERSITY	CX	1,500.00
03/05/2024	AP 00171342	OH	COLUMBIA INTERNATIONAL FESTIVAL	CX	110,380.05
03/05/2024	AP 00171343	OH	COX AND DINKINS INC	CX	38,302.48
03/05/2024	AP 00171344	OH	DANIELS, TRUMAN	CX	261.30
03/05/2024	AP 00171345	OH	DELL MARKETING LP	CX	4,745.50
03/05/2024	AP 00171346	OH	KRISTEN COHEN	CX	1,392.00
03/05/2024	AP 00171347	OH	DESIGN LAB INC	CX	1,660.71
03/05/2024	AP 00171353	OH	DOMINION ENERGY SC INC	IS	102,467.06
03/05/2024	AP 00171354	OH	DONNA SCHWARTZ MADDOX	CX	512.50
03/05/2024	AP 00171355	OH	ELDER TREE LLC	CX	40.13
03/05/2024	AP 00171356	OH	FARLEY, ASHLEIGH GRIFFIN	IS	142.04
03/05/2024	AP 00171357	OH	FIND GREAT PEOPLE LLC	CX	378.00
03/05/2024	AP 00171358	OH	FIRST VEHICLE SERVICES	CX	696.50
03/05/2024	AP 00171359	OH	FISHER SCIENTIFIC COMPANY INC	CX	3,497.42
03/05/2024	AP 00171360	OH	FISHER SCIENTIFIC COMPANY INC	CX	623.09
03/05/2024	AP 00171366	OH	GALLS LLC	CX	6,887.45
03/05/2024	AP 00171367	OH	GARCIA CLINICAL LABORATORY, INC.	CX	2,579.50
03/05/2024	AP 00171368	OH	GENERATOR SERVICES	CX	1,550.00
03/05/2024	AP 00171369	OH	GEORGE WISE JR.	CX	2,100.00
03/05/2024	AP 00171370	OH	GODWIN PUMPS OF AMERICA INC	CX	502.96
03/05/2024	AP 00171371	OH	GOLSON, APRIL	CX	232.49
03/05/2024	AP 00171372	OH	GRANT, RACHEL WILEY	CX	1,198.15
03/05/2024	AP 00171373	OH	HIREQUEST LLC DBA SNELLING STAFFING	CX	6,013.00
03/05/2024	AP 00171374	OH	HOLT CONSULTING COMPANY LLC	CX	5,806.65
03/05/2024	AP 00171375	OH	HORSE AND GARDEN ACE HARDWARE	CX	31.31
03/05/2024	AP 00171376	OH	ICC REGION VIII	IS	25.00
03/05/2024	AP 00171377	OH	ICC REGION VIII	IS	65.00
03/05/2024	AP 00171378	OH	IRMO LOCK COMPANY	CX	1,605.00
03/05/2024	AP 00171379	OH	IRON MOUNTAIN INC	CX	16,883.69
03/05/2024	AP 00171380	OH	SATEKIA MCCORKLE	IS	238.42
03/05/2024	AP 00171381	OH	KCI TECHNOLOGIES INC	CX	10,019.54

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/05/2024	AP 00171382	OH	KHAMAREE DOYLE	CX	133.59
03/05/2024	AP 00171383	OH	KIM, HYUN MIN	CX	141.90
03/05/2024	AP 00171384	OH	LATINO COMMUNICATIONS COMMUNITY	CX	74.00
03/05/2024	AP 00171385	OH	LOWES HOME CENTER INC	IS	156.05
03/05/2024	AP 00171386	OH	LOWES HOME CENTER INC	CX	980.33
03/05/2024	AP 00171387	OH	MANCINE, JESSICA	CX	184.08
03/05/2024	AP 00171388	OH	MEDLINE INDUSTRIES INC	CX	237.40
03/05/2024	AP 00171389	OH	MEGHAN BURTON	CX	845.45
03/05/2024	AP 00171390	OH	MICHAEL BAKER JR INC	CX	11,846.00
03/05/2024	AP 00171391	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
03/05/2024	AP 00171392	OH	MIDLANDS VETERINARY PRACTICE	CX	1,276.04
03/05/2024	AP 00171393	OH	MIRIAM MCCUNE	CX	748.47
03/05/2024	AP 00171394	OH	MOSS ADAMS LLP	CX	16,023.00
03/05/2024	AP 00171395	OH	MOTOROLA SOLUTIONS INC	CX	34,594.21
03/05/2024	AP 00171396	OH	MOTOROLA SOLUTIONS INC	CX	139,785.41
03/05/2024	AP 00171397	OH	NINE LIVES MATTRESS RECYCLING	CX	2,394.00
03/05/2024	AP 00171398	OH	NOMA STEAM	CX	3,439.90
03/05/2024	AP 00171399	OH	NORTH STATE ENVIRONMENTAL, INC	CX	27,208.92
03/05/2024	AP 00171400	OH	NORTHEAST COLUMBIA EMPOWERMENT	CX	20,000.00
03/05/2024	AP 00171404	OH	ODP BUSINESS SOLUTIONS	CX	12,819.23
03/05/2024	AP 00171406	OH	ORKIN LLC	CX	1,353.88
03/05/2024	AP 00171407	OH	PALMETTO PLACE CHILDRENS EMERGENCY	CX	19,595.87
03/05/2024	AP 00171408	OH	PICTOMETRY INTERNATIONAL CORP	CX	356,734.64
03/05/2024	AP 00171412	OH	POLLOCK COMPANY	CX	6,959.24
03/05/2024	AP 00171413	OH	POWERHOUSE RECYCLING INC	CX	185.02
03/05/2024	AP 00171414	OH	SANTEE AUTOMOTIVE LLC	CX	45,150.00
03/05/2024	AP 00171415	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
03/05/2024	AP 00171416	OH	SC DEPT OF CORRECTIONS	CX	1,155.42
03/05/2024	AP 00171417	OH	SC INTERACTIVE LLC	CX	249.00
03/05/2024	AP 00171418	OH	SC REAL ESTATE APPRAISERS BOARD	CX	60.00
03/05/2024	AP 00171419	OH	SCHROEDER S TOWING INC	CX	160.00
03/05/2024	AP 00171420	OH	SHI INTERNATIONAL CORP	CX	73,862.28
03/05/2024	AP 00171421	OH	SOUTH CAROLINA MOCK TRIAL	IS	122.26
03/05/2024	AP 00171422	OH	SPHERION STAFFING LLC	CX	167.10
03/05/2024	AP 00171423	OH	STATEWIDE SECURITY SYSTEMS INC	CX	820.00
03/05/2024	AP 00171424	OH	TASC	CX	1,170.00
03/05/2024	AP 00171425	OH	TESSCO TECHNOLOGIES CORP	CX	90.53
03/05/2024	AP 00171426	OH	THE HEARKEN GROUP DBA IMAGE360	CX	242.78
03/05/2024	AP 00171427	OH	THE LANDPLAN GROUP SOUTH, INC.	CX	8,800.00
03/05/2024	AP 00171428	OH	THE PHOENIX GROUP	CX	664.50
03/05/2024	AP 00171429	OH	THE SHANDON GROUP	CX	1,200.00
03/05/2024	AP 00171430	OH	THE SOURCING GROUP LLC	CX	3,514.83
03/05/2024	AP 00171431	OH	THE WHITSON COMPANY INC	CX	10,666.00
03/05/2024	AP 00171432	OH	THOMAS AND HUTTON ENGINEERING	CX	29,788.00
03/05/2024	AP 00171433	OH	THOMPSON, CHRISTINA CARPENTER	CX	430.78
03/05/2024	AP 00171434	OH	THOMSON REUTERS WEST	CX	3,630.64
03/05/2024	AP 00171435	OH	TIMBERS JR., BELTON L.	CX	107.20
03/05/2024	AP 00171436	OH	TRUSTUS THEATRE INC	CX	5,000.00
03/05/2024	AP 00171437	OH	TURNER, CARRIE MEAGAN	CX	92.19
03/05/2024	AP 00171438	OH	ULINE INC	CX	879.38
03/05/2024	AP 00171439	OH	ULTIMATE TRAINING MUNITIONS INC	CX	8,073.13
03/05/2024	AP 00171440	OH	US PATRIOT TACTICAL	CX	101.52
03/05/2024	AP 00171441	OH	VERIZON WIRELESS	CX	3,103.25
03/05/2024	AP 00171442	OH	VULCAN MATERIALS CO INC	CX	501.26

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/05/2024	AP 00171443	OH	VWR SCIENTIFIC PRODUCTS	CX	35.64
03/05/2024	AP 00171444	OH	WASTE INDUSTRIES	CX	811,030.84
03/05/2024	AP 00171445	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	CX	430,814.18
03/05/2024	AP 00171446	OH	WHITE LAW FIRM	CX	13,130.00
03/05/2024	AP 00171447	OH	WRIGHT-JOHNSTON INC	CX	1,001.90
03/05/2024	AP 00171448	OH	WYATT'S CARPET CLEANING	CX	200.00
03/05/2024	AP 00171449	OH	AAA UTILITY AND CONSTRUCTION LLC	CX	69,750.00
03/05/2024	AP 00171450	OH	FIRST VEHICLE SERVICES	CX	7,455.34
03/05/2024	AP 00171451	OH	GENERATOR SERVICES	CX	1,668.52
03/05/2024	AP 00171452	OH	LOVE CHEVROLET INC	CX	64,108.00
03/05/2024	AP 00171453	OH	MOTOROLA SOLUTIONS INC	CX	234.06
03/05/2024	AP 00171455	OH	ODP BUSINESS SOLUTIONS	CX	1,732.22
03/05/2024	AP 00171456	OH	WINDSTREAM CORPORATION	CX	20,332.00
03/05/2024	AP 00171457	OH	ODP BUSINESS SOLUTIONS	CX	1,612.11
03/05/2024	AP 00171458	OH	CAPITAL WASTE SERVICES LLC	CX	9,380.00
03/05/2024	AP 00171459	OH	CAPITAL WASTE SERVICES LLC	CX	442,765.49
03/06/2024	AP 00171460	OH	CAPITAL DATA SERVICE INC	CX	383.90
03/06/2024	AP 00171461	OH	CDWG	CX	1,399.68
03/06/2024	AP 00171462	OH	CITY OF COLUMBIA WATER SVC	CX	545.28
03/06/2024	AP 00171463	OH	DOMINION ENERGY SC INC	CX	2,475.23
03/06/2024	AP 00171464	OH	FIND GREAT PEOPLE LLC	CX	9,283.40
03/06/2024	AP 00171465	OH	FREE TIMES	CX	409.00
03/06/2024	AP 00171466	OH	HENRY SCHEIN INC	CX	2,186.07
03/06/2024	AP 00171467	OH	LOWES HOME CENTER INC	CX	299.46
03/06/2024	AP 00171468	OH	MARTIN MARIETTA AGGREGATES INC	CX	2,463.36
03/06/2024	AP 00171470	OH	ODP BUSINESS SOLUTIONS	CX	3,289.49
03/06/2024	AP 00171471	OH	WATER SYSTEMS INCOPORATED	CX	1,043.00
03/06/2024	AP 00171472	OH	HOLM, LAUREN DOROTHY	CX	289.49
03/06/2024	AP 00171473	OH	PALMETTO PROPANE FUELS ICE INC	CX	3,320.92
03/06/2024	AP 00171474	OH	RC CASA INC	IS	5,390.00
03/13/2024	AP 00000037	OH	W B GUIMARIN CO INC	IS	6,435.72
03/13/2024	AP 00171475	OH	ACCESS WIRELESS DATA SOLUTIONS	CX	11,457.00
03/13/2024	AP 00171476	OH	ADVANCED CORRECTIONAL HEALTHCARE	CX	729,025.59
03/13/2024	AP 00171477	OH	AHEAD, INC.	CX	16,289.00
03/13/2024	AP 00171478	OH	AIRCRAFT MAINTENANCE SERVICES	CX	7,757.64
03/13/2024	AP 00171479	OH	AIRGAS INC	CX	2,388.66
03/13/2024	AP 00171480	OH	ALLIED UNIVERSAL SECURITY SERVICES	CX	43,269.59
03/13/2024	AP 00171481	OH	AMERIGAS - LEXINGTON	CX	278.10
03/13/2024	AP 00171482	OH	ANNEMARIE B. MATTHEWS	CX	1,004.50
03/13/2024	AP 00171483	OH	APPLEONE EMPLOYMENT SERVICES	CX	2,750.36
03/13/2024	AP 00171484	OH	ARMSTRONG-LEWIS, KEISHA MARIE	IS	269.93
03/13/2024	AP 00171485	OH	AT&T	CX	14,001.39
03/13/2024	AP 00171486	OH	AT&T	CX	2,564.28
03/13/2024	AP 00171487	OH	AT&T MOBILITY	CX	4,573.00
03/13/2024	AP 00171488	OH	BANK OF AMERICA	CX	410.40
03/13/2024	AP 00171495	OH	BANK OF AMERICA	CX	22,450.50
03/13/2024	AP 00171496	OH	BIO-NOMIC SERIVCES, INC	CX	4,425.00
03/13/2024	AP 00171497	OH	RITE-WAY COMPLIANCE GROUP, LLC	CX	2,058.00
03/13/2024	AP 00171498	OH	BOUND TREE MEDICAL LLC	CX	796.51
03/13/2024	AP 00171499	OH	BRESNAHAN, PATRICK J.	CX	1,976.08
03/13/2024	AP 00171500	OH	BUGBY, KATE COFFEY	CX	49.31
03/13/2024	AP 00171501	OH	C R JACKSON INC	CX	1,072.30
03/13/2024	AP 00171503	OH	CAIC	CX	73,126.53
03/13/2024	AP 00171504	OH	CAPITAL WASTE SERVICES LLC	CX	9,682.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/13/2024	AP 00171505	OH	CAROLINA FIRE SAFETY	CX	86.88
03/13/2024	AP 00171506	OH	CAROTEK, INC.	CX	2,786.40
03/13/2024	AP 00171507	OH	CDWG	CX	27.02
03/13/2024	AP 00171508	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	CX	1,566.00
03/13/2024	AP 00171509	OH	CHEM-AQUA INC	CX	1,819.74
03/13/2024	AP 00171510	OH	CHERNOFF NEWMAN LLC	CX	780.00
03/13/2024	AP 00171511	OH	CITY OF COLUMBIA	CX	369.08
03/13/2024	AP 00171512	OH	CITY OF COLUMBIA	CX	37,098.79
03/13/2024	AP 00171513	OH	CITY OF COLUMBIA WATER SVC	CX	28,879.14
03/13/2024	AP 00171514	OH	CLERK OF COURT	IS	38.88
03/13/2024	AP 00171515	OH	COLONIAL LIFE INSURANCE	CX	1,149.86
03/13/2024	AP 00171516	OH	COMMERCIAL PRO CLEAN LLC	IS	1,386.00
03/13/2024	AP 00171517	OH	CONCRETE SUPPLY CO LLC	CX	1,053.00
03/13/2024	AP 00171518	OH	COSTAR REALTY INFORMATION INC.	CX	1,358.16
03/13/2024	AP 00171519	OH	DALE STOCKER	CX	169.10
03/13/2024	AP 00171520	OH	DEBT MANAGEMENT SERVICES	CX	248.70
03/13/2024	AP 00171521	OH	DECEASED DAVID M OKINAGA	IS	245.10
03/13/2024	AP 00171522	OH	DESIGN LAB INC	CX	377.98
03/13/2024	AP 00171525	OH	DOMINION ENERGY SC INC	CX	81,879.86
03/13/2024	AP 00171526	OH	EAGLE AVIATION COLUMBIA LLC	CX	1,793.59
03/13/2024	AP 00171527	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	CX	1,077.99
03/13/2024	AP 00171528	OH	FEDERAL EXPRESS CORP	CX	911.39
03/13/2024	AP 00171529	OH	FEDEX KINKOS	CX	878.56
03/13/2024	AP 00171530	OH	FIRST VEHICLE SERVICES	CX	410,178.36
03/13/2024	AP 00171531	OH	FISHER SCIENTIFIC COMPANY INC	CX	59.41
03/13/2024	AP 00171532	OH	FLORIDA STATE DISBURSEMENT UNIT	CX	377.53
03/13/2024	AP 00171533	OH	FORTILINE WATERWORKS	CX	1,961.14
03/13/2024	AP 00171534	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	38,713.57
03/13/2024	AP 00171535	OH	GALLIVAN WHITE AND BOYD PA	CX	80,639.25
03/13/2024	AP 00171537	OH	GALLS LLC	CX	1,645.32
03/13/2024	AP 00171538	OH	GATES, CLEVELYN LARUE	CX	129.00
03/13/2024	AP 00171539	OH	GENERATOR SERVICES	CX	2,589.33
03/13/2024	AP 00171540	OH	GFOASC	CX	250.00
03/13/2024	AP 00171541	OH	GRAYBAR ELECTRIC CO INC	CX	2,670.30
03/13/2024	AP 00171542	OH	GREEN BUILT CONSTRUCTION	CX	22,475.57
03/13/2024	AP 00171543	OH	GUARDIAN FUELING TECHNOLOGIES	CX	3,400.00
03/13/2024	AP 00171544	OH	HARRISONS	CX	216.00
03/13/2024	AP 00171545	OH	HENRY SCHEIN INC	CX	2,223.58
03/13/2024	AP 00171546	OH	HIGGINS, MICHAEL F.	CX	20.00
03/13/2024	AP 00171547	OH	HIGHFILL INFRASTRUCTURE ENGINEERING	CX	3,752.00
03/13/2024	AP 00171548	OH	INDEPENDENT HEALTH SERVICES, INC.	CX	812.04
03/13/2024	AP 00171549	OH	INTERNAL REVENUE SERVICE	IS	638.07
03/13/2024	AP 00171550	OH	IRON MOUNTAIN INC	CX	22,539.39
03/13/2024	AP 00171551	OH	JACKSON, ADRIENNE NICOLE	CX	269.93
03/13/2024	AP 00171552	OH	JAM ROOM FOUNDATION	CX	15,500.00
03/13/2024	AP 00171553	OH	JOHNSON CONTROLS FIRE PROTECTION LP	CX	3,530.92
03/13/2024	AP 00171554	OH	KCI TECHNOLOGIES INC	CX	2,010.00
03/13/2024	AP 00171555	OH	KIARA WESTBROOK	CX	138.02
03/13/2024	AP 00171556	OH	LIPPETT, TIMOTHY RYAN	CX	140.00
03/13/2024	AP 00171557	OH	CURRENT OWNER	CX	200.00
03/13/2024	AP 00171558	OH	LOWES HOME CENTER INC	IS	227.96
03/13/2024	AP 00171559	OH	MARTIN MARIETTA AGGREGATES INC	CX	802.42
03/13/2024	AP 00171560	OH	MARTIN MARIETTA AGGREGATES INC	CX	4,897.69
03/13/2024	AP 00171561	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	3,574.34

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03/13/2024	AP 00171562	OH	MEDLINE INDUSTRIES INC	CX	222.30
03/13/2024	AP 00171563	OH	MATTHEW WILKES	IS	823.74
03/13/2024	AP 00171564	OH	MID CAROLINA ELECTRIC	CX	4,044.54
03/13/2024	AP 00171565	OH	MIDLANDS HOUSING ALLIANCE	CX	3,150.00
03/13/2024	AP 00171566	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	CX	142.63
03/13/2024	AP 00171567	OH	MOBILE COMMUNICATIONS AMERICA, INC.	CX	5,032.86
03/13/2024	AP 00171568	OH	MOSS ADAMS LLP	CX	5,368.13
03/13/2024	AP 00171569	OH	MOTOROLA SOLUTIONS INC	CX	31,653.45
03/13/2024	AP 00171570	OH	MOTOROLA SOLUTIONS INC	CX	199.45
03/13/2024	AP 00171571	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	CX	2,489.00
03/13/2024	AP 00171572	OH	NC CHILD SUPPORT	CX	529.83
03/13/2024	AP 00171573	OH	NC CHILD SUPPORT CENTRALIZED	CX	59.54
03/13/2024	AP 00171574	OH	NYS CHILD SUPPORT PROCESSING CENTER	CX	25.84
03/13/2024	AP 00171578	OH	ODP BUSINESS SOLUTIONS	CX	12,370.34
03/13/2024	AP 00171579	OH	ODP BUSINESS SOLUTIONS	CX	818.34
03/13/2024	AP 00171580	OH	OFFENDER MANAGEMENT SERVICES	CX	34,930.70
03/13/2024	AP 00171581	OH	ORKIN LLC	CX	180.00
03/13/2024	AP 00171582	OH	PALMETTO PROPANE FUELS ICE INC	CX	21,514.23
03/13/2024	AP 00171583	OH	PAMELA SIMMONS-BEASLEY	CX	618.75
03/13/2024	AP 00171584	OH	PITNEY BOWES INC	CX	79.95
03/13/2024	AP 00171585	OH	PITNEY BOWES INC	CX	69.62
03/13/2024	AP 00171586	OH	PITNEY BOWES INC	CX	90.47
03/13/2024	AP 00171587	OH	POLLOCK COMPANY	IS	62.42
03/13/2024	AP 00171588	OH	POWERHOUSE RECYCLING INC	IS	2,816.34
03/13/2024	AP 00171589	OH	PRINTELECT	CX	30,113.84
03/13/2024	AP 00171590	OH	PRISMA HEALTH MEDICAL GROUP- MIDLAND	ISX	35.00
03/13/2024	AP 00171594	OH	PRISMA HEALTH MEDICAL GROUP- MIDLAND	ISX	21,632.00
03/13/2024	AP 00171595	OH	QIAGEN LLC	CX	8,523.08
03/13/2024	AP 00171596	OH	QSTAR TECHNOLOGY LLC	CX	17,440.00
03/13/2024	AP 00171597	OH	RICHLAND COUNTY RECREATION COMMISSION	ISX	9,400.00
03/13/2024	AP 00171598	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	CX	50.00
03/13/2024	AP 00171599	OH	PINE LANE INVESTMENTS	IS	284.61
03/13/2024	AP 00171600	OH	S.E.W.E CO	CX	3,797.50
03/13/2024	AP 00171601	OH	SC DEPARTMENT OF EMPLOYMENT &	CX	1,512.96
03/13/2024	AP 00171603	OH	SC PERMIT TECHNICIAN ASSOCIATION	CX	230.00
03/13/2024	AP 00171604	OH	SC REAL ESTATE APPRAISERS BOARD	CX	60.00
03/13/2024	AP 00171605	OH	SC STATE DISBURSEMENT UNIT	CX	1,793.66
03/13/2024	AP 00171606	OH	SC STATE DISBURSEMENT UNIT	CX	9,272.75
03/13/2024	AP 00171607	OH	SCAAO	IS	775.00
03/13/2024	AP 00171608	OH	SEQUANDRA SCOTT	CX	168.97
03/13/2024	AP 00171609	OH	SERVE & CONNECT	CX	7,600.00
03/13/2024	AP 00171610	OH	SHRED360 LLC	CX	708.00
03/13/2024	AP 00171611	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
03/13/2024	AP 00171612	OH	SISTERCARE INC	CX	1,690.36
03/13/2024	AP 00171613	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	ISX	2,590.80
03/13/2024	AP 00171614	OH	SPIRIT TELECOM	CX	2,790.97
03/13/2024	AP 00171615	OH	STANDARD INSURANCE COMPANY	CX	86.87
03/13/2024	AP 00171616	OH	STATEWIDE SECURITY SYSTEMS INC	CX	6,738.60
03/13/2024	AP 00171617	OH	STEIN INC	CX	1,450.15
03/13/2024	AP 00171618	OH	STERICYCLE INC	CX	786.07
03/13/2024	AP 00171619	OH	STORMWATER LLC	CX	6,724.94
03/13/2024	AP 00171620	OH	SUNSET ANIMAL CLINIC	IS	263.10
03/13/2024	AP 00171621	OH	TESSCO TECHNOLOGIES CORP	CX	227.84
03/13/2024	AP 00171622	OH	THE SOURCING GROUP LLC	CX	7,565.10

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03/13/2024	AP 00171623	OH	THOMSON REUTERS WEST	CX	786.95
03/13/2024	AP 00171624	OH	THOMSON REUTERS WEST	CX	1,538.61
03/13/2024	AP 00171625	OH	THYSSENKRUPP ELEVATOR CORP	CX	513.93
03/13/2024	AP 00171626	OH	TOMPKINS THOMPSON & BROWN	CX	25,000.00
03/13/2024	AP 00171627	OH	TOWN OF EASTOVER	CX	125.79
03/13/2024	AP 00171628	OH	TRANSWORLD SYSTEMS INC	CX	252.26
03/13/2024	AP 00171629	OH	TRI COUNTY ELEC COOP INC	CX	599.86
03/13/2024	AP 00171630	OH	TRINITY SERVICES GOUP INC	CX	249,255.75
03/13/2024	AP 00171631	OH	ULINE INC	CX	4,160.67
03/13/2024	AP 00171632	OH	US LAWN OF LEXINGTON, SC INC	CX	1,450.00
03/13/2024	AP 00171633	OH	US PATRIOT TACTICAL	CX	1,825.20
03/13/2024	AP 00171634	OH	USA SUPPLY INC.	CX	347.76
03/13/2024	AP 00171635	OH	USALCO LLC	CX	19,944.69
03/13/2024	AP 00171637	OH	VERIZON WIRELESS	CX	39,957.64
03/13/2024	AP 00171638	OH	VULCAN MATERIALS CO INC	CX	1,661.52
03/13/2024	AP 00171639	OH	VWR SCIENTIFIC PRODUCTS	CX	611.55
03/13/2024	AP 00171640	OH	WHALEY FOODSERVICE REPAIR, LLC	CX	2,827.24
03/13/2024	AP 00171641	OH	WILLO PRODUCTS COMPANY, LLC	CX	186,359.92
03/13/2024	AP 00171642	OH	WOOLPERT INC	CX	20,263.75
03/13/2024	AP 00171643	OH	WYCHE PROFESSIONAL ASSOCIATION	CX	91,637.50
03/13/2024	AP 00171644	OH	ZK TECHNOLOGY LLC	CX	9,228.56
03/14/2024	AP 00171645	OH	DELTA PLUMBING LLC	CX	196,542.58
03/14/2024	AP 00171646	OH	DOMINION ENERGY SC INC	CX	1,094.01
03/14/2024	AP 00171647	OH	F and J Janitorial Services/ and Supplies LLC	CX	2,860.52
03/14/2024	AP 00171648	OH	FEDERAL EXPRESS CORP	CX	183.55
03/14/2024	AP 00171650	OH	GALLS LLC	CX	2,350.58
03/14/2024	AP 00171651	OH	HIREQUEST LLC DBA SNELLING STAFFING	CX	1,718.27
03/14/2024	AP 00171652	OH	JERILYNN WILLIAMS	CX	1,207.57
03/14/2024	AP 00171653	OH	JOHN & ABBY REID	CX	931.30
03/14/2024	AP 00171654	OH	JOHNSON CONTROLS FIRE PROTECTION LP	CX	2,450.27
03/14/2024	AP 00171655	OH	LANGUAGE LINE	CX	1,803.64
03/14/2024	AP 00171656	OH	MARTIN MARIETTA AGGREGATES INC	CX	3,002.69
03/14/2024	AP 00171657	OH	MOTOROLA SOLUTIONS INC	CX	3,172.69
03/14/2024	AP 00171658	OH	NATIONAL MEDICAL SERVICES	CX	8,948.00
03/14/2024	AP 00171659	OH	ODP BUSINESS SOLUTIONS	CX	121.55
03/14/2024	AP 00171660	OH	POLLOCK COMPANY	CX	754.90
03/14/2024	AP 00171661	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	CX	2,459.10
03/14/2024	AP 00171662	OH	US PATRIOT TACTICAL	CX	5,948.64
03/19/2024	AP 00171663	OH	A & W ELECTRIC, INC.	CX	9,669.75
03/19/2024	AP 00171664	OH	ADAMS, BARBARA A.	CX	249.52
03/19/2024	AP 00171665	OH	AECOM	CX	49,681.82
03/19/2024	AP 00171666	OH	AIRCRAFT MAINTENANCE SERVICES	IS	480.00
03/19/2024	AP 00171667	OH	AIRGAS INC	CX	4,726.36
03/19/2024	AP 00171668	OH	ALLIED UNIVERSAL SECURITY SERVICES	CX	1,260.36
03/19/2024	AP 00171669	OH	AMAZON CAPITAL SERVICES INC	CX	1,358.75
03/19/2024	AP 00171670	OH	AMERICAN LEGION POST 0006	IS	45.00
03/19/2024	AP 00171671	OH	AMERIGAS - LEXINGTON	IS	519.99
03/19/2024	AP 00171672	OH	ANN BRODIES CAROLINA BALLET	CX	5,000.00
03/19/2024	AP 00171673	OH	AT&T	IS	2,463.96
03/19/2024	AP 00171674	OH	AT&T	IS	1,040.85
03/19/2024	AP 00171675	OH	AT&T MOBILITY	CX	2,998.91
03/19/2024	AP 00171676	OH	BARBER, TINA	CX	303.52
03/19/2024	AP 00171677	OH	BELLE ISLE, JOHN MCKENZIE	CX	364.19
03/19/2024	AP 00171678	OH	BENCHMARK ANALYTICS	CX	32,400.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/19/2024	AP 00171679	OH	BIO-NOMIC SERIVCES, INC	CX	5,900.00
03/19/2024	AP 00171680	OH	BLANCHARD MACH CO INC	CX	647.37
03/19/2024	AP 00171681	OH	BRAWLEY, PAUL	CX	303.52
03/19/2024	AP 00171682	OH	BROWN, ALLEN	CX	249.52
03/19/2024	AP 00171683	OH	BURNETT LIME COMPANY INC	CX	3,381.18
03/19/2024	AP 00171684	OH	CAPITAL DATA SERVICE INC	IS	383.90
03/19/2024	AP 00171686	OH	CAPITAL WASTE SERVICES LLC	CX	61,857.21
03/19/2024	AP 00171687	OH	CDWG	IS	8,292.79
03/19/2024	AP 00171688	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	114.19
03/19/2024	AP 00171689	OH	CITY WORKS EQUIPMENT & SUPPLY LLC	CX	1,769.53
03/19/2024	AP 00171690	OH	COHEN, SHAWN MICHELLE	CX	229.29
03/19/2024	AP 00171691	OH	COMMERCIAL PRO CLEAN LLC	IS	920.00
03/19/2024	AP 00171692	OH	CORE AND MAIN	CX	754.35
03/19/2024	AP 00171693	OH	DANA SAFETY SUPPLY	CX	3,966.08
03/19/2024	AP 00171694	OH	DARRYL BROCKINGTON	IS	1,441.34
03/19/2024	AP 00171695	OH	DELL MARKETING LP	IS	8,116.19
03/19/2024	AP 00171705	OH	DOMINION ENERGY SC INC	IS	67,652.60
03/19/2024	AP 00171706	OH	DOVE, KENDRA LYNN	CX	236.30
03/19/2024	AP 00171707	OH	DUPLICATING PRODUCTS INC	CX	145.00
03/19/2024	AP 00171708	OH	ELLISON, JULIUS TYREE	CX	234.96
03/19/2024	AP 00171709	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	CX	1,146.14
03/19/2024	AP 00171710	OH	FEDEX KINKOS	CX	83.58
03/19/2024	AP 00171711	OH	FERGUSON WATERWORKS	CX	639.36
03/19/2024	AP 00171712	OH	FISHER SCIENTIFIC COMPANY INC	CX	211.55
03/19/2024	AP 00171713	OH	FREEMAN, CRAIG LAMONT	CX	240.32
03/19/2024	AP 00171714	OH	GENERATOR SERVICES	CX	447.80
03/19/2024	AP 00171715	OH	GODWIN PUMPS OF AMERICA INC	CX	2,658.53
03/19/2024	AP 00171716	OH	GREGORY PEST CONTROL	IS	97.60
03/19/2024	AP 00171717	OH	HARRIS SYSTEMS USA INC	CX	38,207.00
03/19/2024	AP 00171722	OH	HARRISONS	CX	9,945.06
03/19/2024	AP 00171723	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	4,131.40
03/19/2024	AP 00171724	OH	HONEY BAKED HAM COMPANY	IS	1,529.87
03/19/2024	AP 00171725	OH	HORSE AND GARDEN ACE HARDWARE	CX	23.03
03/19/2024	AP 00171726	OH	HUFF, CHRISTINA POSTON	IS	211.24
03/19/2024	AP 00171727	OH	JACOBS, EUGENE	CX	50.00
03/19/2024	AP 00171728	OH	JACQUELYN H GADSDEN	CX	200.00
03/19/2024	AP 00171729	OH	JOHNSON CONTROLS FIRE PROTECTION LP	IS	4,711.31
03/19/2024	AP 00171730	OH	JOHNSON CONTROLS FIRE PROTECTION LP	IS	363.69
03/19/2024	AP 00171731	OH	JOHNSON CONTROLS INC	CX	1,587.25
03/19/2024	AP 00171732	OH	YUSUF SHAMI	CX	864.36
03/19/2024	AP 00171733	OH	KEY MARK INC	CX	299.85
03/19/2024	AP 00171734	OH	KHILQA, SAHAD	CX	1,324.50
03/19/2024	AP 00171735	OH	LIFE ASSIST INC	CX	1,482.30
03/19/2024	AP 00171736	OH	LOWES HOME CENTER INC	IS	1,020.11
03/19/2024	AP 00171737	OH	LOWES HOME CENTER INC	IS	1,574.98
03/19/2024	AP 00171738	OH	LOWES HOME CENTER INC	IS	1,995.90
03/19/2024	AP 00171739	OH	LUIS MARIACA	CX	815.49
03/19/2024	AP 00171740	OH	MAC PAPER INC	IS	235.29
03/19/2024	AP 00171741	OH	MALEIK RAVENELL	IS	503.12
03/19/2024	AP 00171742	OH	MARCUS TYRONE GLENN	CX	200.00
03/19/2024	AP 00171743	OH	MARTIN MARIETTA AGGREGATES INC	IS	9,368.02
03/19/2024	AP 00171744	OH	MCBRIDE, JEANETTE WRIGHT	CX	282.40
03/19/2024	AP 00171745	OH	MEDLINE INDUSTRIES INC	CX	442.27
03/19/2024	AP 00171746	OH	MID CAROLINA ELECTRIC	CX	30,494.79

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03/19/2024	AP 00171747	OH	MIDLANDS TECHNICAL COLLEGE	CX	34,260.00
03/19/2024	AP 00171748	OH	MOTOROLA SOLUTIONS INC	CX	606.67
03/19/2024	AP 00171749	OH	MOTOROLA SOLUTIONS INC	CX	313.44
03/19/2024	AP 00171750	OH	NATIONAL ASSOCIATION OF COUNTIES	CX	7,455.00
03/19/2024	AP 00171751	OH	NATIONAL MEDICAL SERVICES	CX	28,431.00
03/19/2024	AP 00171752	OH	NINE LIVES MATTRESS RECYCLING	CX	1,098.00
03/19/2024	AP 00171753	OH	NOW ELECTRIC LLC	CX	2,822.77
03/19/2024	AP 00171754	OH	NP STRATEGY, LLC	CX	6,057.69
03/19/2024	AP 00171759	OH	ODP BUSINESS SOLUTIONS	CX	10,869.47
03/19/2024	AP 00171760	OH	P AND S CONSTRUCTION COMPANY INC	CX	930.33
03/19/2024	AP 00171761	OH	PALMETTO PROPANE FUELS ICE INC	CX	26,510.33
03/19/2024	AP 00171762	OH	PALMETTO SITEWORK SERVICES LLC	CX	58,466.81
03/19/2024	AP 00171763	OH	PALMETTO WASTEWATER RECLAMATION	CX	88.88
03/19/2024	AP 00171764	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	3,000.00
03/19/2024	AP 00171765	OH	PARRISH AND PARTNERS LLC	CX	39,585.53
03/19/2024	AP 00171766	OH	PM PRINTING	CX	168.48
03/19/2024	AP 00171769	OH	POLLOCK COMPANY	IS	3,012.66
03/19/2024	AP 00171770	OH	POLLOCK COMPANY	CX	121.99
03/19/2024	AP 00171771	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	0.00
03/19/2024	AP 00171772	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	311.00
03/19/2024	AP 00171773	OH	RICHLAND COUNTY FINANCE DEPARTMENT	CX	308.39
03/19/2024	AP 00171774	OH	RICHLAND COUNTY SCHOOL DIST ONE	IS	9,000.00
03/19/2024	AP 00171775	OH	RICOH USA INC	CX	783.58
03/19/2024	AP 00171776	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
03/19/2024	AP 00171777	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
03/19/2024	AP 00171778	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
03/19/2024	AP 00171782	OH	SC DEPT OF CORRECTIONS	IS	10,530.00
03/19/2024	AP 00171783	OH	SCAC	CX	38,156.44
03/19/2024	AP 00171784	OH	SCDHEC	IS	56.00
03/19/2024	AP 00171785	OH	SCHNABEL ENGINEERING CONSULTANTS	CX	1,701.00
03/19/2024	AP 00171786	OH	SCHNABEL ENGINEERING CONSULTANTS	CX	18,630.00
03/19/2024	AP 00171787	OH	SECRETARY OF STATE	IS	25.00
03/19/2024	AP 00171788	OH	SEQGEN INC	IS	11,600.00
03/19/2024	AP 00171789	OH	SHANDON NEIGHBORHOOD COUNCIL	IS	1,500.00
03/19/2024	AP 00171790	OH	SIMPLE DISTRIBUTORS LLC	CX	6,570.58
03/19/2024	AP 00171791	OH	SONOCO RECYCLING LLC	CX	20,028.25
03/19/2024	AP 00171792	OH	SPIRIT TELECOM	IS	5,570.65
03/19/2024	AP 00171793	OH	SUNSET ANIMAL CLINIC	IS	539.79
03/19/2024	AP 00171794	OH	SURESCREEN LABS	CX	2,075.00
03/19/2024	AP 00171795	OH	TELCOVE	CX	13,791.67
03/19/2024	AP 00171796	OH	TELEFLEX LLC	IS	12,528.00
03/19/2024	AP 00171797	OH	TESSCO TECHNOLOGIES CORP	IS	226.01
03/19/2024	AP 00171798	OH	THE PHOENIX GROUP	CX	3,537.84
03/19/2024	AP 00171799	OH	THOMSON REUTERS WEST	CX	900.02
03/19/2024	AP 00171800	OH	TIKO KNIGHTON	CX	1,290.97
03/19/2024	AP 00171801	OH	TRENMEDIA GROUP LLC	IS	2,400.00
03/19/2024	AP 00171802	OH	TRI COUNTY ELEC COOP INC	CX	4,020.40
03/19/2024	AP 00171803	OH	TYLER TECHNOLOGIES, INC	CX	3,547.80
03/19/2024	AP 00171805	OH	US PATRIOT TACTICAL	IS	4,264.38
03/19/2024	AP 00171806	OH	US POSTMASTER	IS	2,500.00
03/19/2024	AP 00171807	OH	VERIZON WIRELESS	CX	32,990.67
03/19/2024	AP 00171808	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	387.09
03/19/2024	AP 00171810	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	97,607.14
03/19/2024	AP 00171811	OH	WYNETTE WELLS	CX	853.49

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03/21/2024	AP 00171812	OH	ACCESS ANALYTICAL INC.	IS	4,323.00
03/21/2024	AP 00171813	OH	AIRGAS INC	IS	1,214.62
03/21/2024	AP 00171814	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	40,551.20
03/21/2024	AP 00171815	OH	AMAZON CAPITAL SERVICES INC	IS	4,425.75
03/21/2024	AP 00171816	OH	AQUATIC INFORMATICS USA INC	IS	6,675.00
03/21/2024	AP 00171817	OH	AT&T	IS	165.14
03/21/2024	AP 00171818	OH	AT&T	IS	14,489.63
03/21/2024	AP 00171819	OH	AT&T	IS	3,873.73
03/21/2024	AP 00171820	OH	AT&T MOBILITY	IS	866.30
03/21/2024	AP 00171821	OH	BALDWIN, COLT BRUCE	CX	1,117.10
03/21/2024	AP 00171878	OH	BANK OF AMERICA	CX	232,879.76
03/21/2024	AP 00171879	OH	BLAKELEY PHILLIPS	IS	769.00
03/21/2024	AP 00171880	OH	BOB BARKER COMPANY INC	IS	523.12
03/21/2024	AP 00171881	OH	BROWN, LEONARDO ATWOOD	CX	1,420.65
03/21/2024	AP 00171882	OH	C R JACKSON INC	CX	133,085.10
03/21/2024	AP 00171883	OH	C R JACKSON INC	IS	1,170.53
03/21/2024	AP 00171884	OH	CABLE AND CONNECTIONS INC	IS	83.80
03/21/2024	AP 00171885	OH	CAPITAL DATA SERVICE INC	IS	383.90
03/21/2024	AP 00171886	OH	CDWG	IS	1,637.67
03/21/2024	AP 00171887	OH	CHARM-TEX	IS	1,204.00
03/21/2024	AP 00171888	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	358.58
03/21/2024	AP 00171889	OH	CHEM-AQUA INC	IS	1,049.92
03/21/2024	AP 00171890	OH	CHICK FIL-A INC	IS	614.96
03/21/2024	AP 00171891	OH	CITY OF COLUMBIA WATER SVC	IS	702.64
03/21/2024	AP 00171892	OH	CIVIL ENGINEERING CONSULTING SERVICES	CX	17,681.50
03/21/2024	AP 00171893	OH	COSTAR REALTY INFORMATION INC.	IS	1,358.16
03/21/2024	AP 00171894	OH	CRS INC	CX	7,540.00
03/21/2024	AP 00171895	OH	DAMOULOS, LISLA WHITE	CX	183.44
03/21/2024	AP 00171896	OH	DELL MARKETING LP	IS	1,447.20
03/21/2024	AP 00171897	OH	DELL MARKETING LP	IS	531,377.87
03/21/2024	AP 00171898	OH	DOMINION ENERGY SC INC	IS	21,579.69
03/21/2024	AP 00171899	OH	DUPLICATING PRODUCTS INC	CX	363.28
03/21/2024	AP 00171902	OH	EAGLE AVIATION COLUMBIA LLC	IS	5,135.62
03/21/2024	AP 00171903	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,206.15
03/21/2024	AP 00171904	OH	FIFTH ASSET INC	IS	14,175.00
03/21/2024	AP 00171905	OH	FIRST VEHICLE SERVICES	IS	2,914.42
03/21/2024	AP 00171906	OH	FORMS AND SUPPLY CO INC	IS	2,666.44
03/21/2024	AP 00171907	OH	FORTILINE WATERWORKS	IS	723.48
03/21/2024	AP 00171908	OH	FUSIONSITE GEORGIA LLC	IS	105.55
03/21/2024	AP 00171912	OH	GALLS LLC	IS	4,385.60
03/21/2024	AP 00171913	OH	GARCIA CLINICAL LABORATORY, INC.	IS	132.50
03/21/2024	AP 00171914	OH	GLASCO UV LLC	IS	2,731.31
03/21/2024	AP 00171915	OH	GROWCO COLUMBIA INC	CX	12,500.00
03/21/2024	AP 00171916	OH	HAMPTON PLACE CAFE	CX	841.77
03/21/2024	AP 00171917	OH	HANCOCK, JACQUELINE MARIE	IS	8.44
03/21/2024	AP 00171918	OH	HAYES INSTRUMENTS COMPANY LLC	IS	33,463.80
03/21/2024	AP 00171919	OH	HENRY SCHEIN INC	IS	9,417.77
03/21/2024	AP 00171920	OH	INDEPENDENT HEALTH SERVICES, INC.	IS	1,488.74
03/21/2024	AP 00171921	OH	WILLIAM H SAUL	CX	1,942.00
03/21/2024	AP 00171922	OH	JETER, NANCY FAYE	IS	122.85
03/21/2024	AP 00171923	OH	JIMMY JOHN S	IS	819.20
03/21/2024	AP 00171924	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	399.89
03/21/2024	AP 00171925	OH	KATHERINE A. SPIRES	IS	1,381.25
03/21/2024	AP 00171926	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	778.90

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/21/2024	AP 00171927	OH	LOWES HOME CENTER INC	IS	746.19
03/21/2024	AP 00171928	OH	LOWES HOME CENTER INC	IS	658.66
03/21/2024	AP 00171929	OH	LS3P	IS	109,012.86
03/21/2024	AP 00171930	OH	LYNN PEAVEY COMPANY, INC	IS	210.74
03/21/2024	AP 00171931	OH	MAC PAPER INC	IS	1,913.96
03/21/2024	AP 00171932	OH	MCCAULEY, MARY	IS	185.00
03/21/2024	AP 00171933	OH	MEDLINE INDUSTRIES INC	IS	211.35
03/21/2024	AP 00171934	OH	METTLER-TOLEDO, LLC	IS	3,040.39
03/21/2024	AP 00171935	OH	MICHAEL DAVIS	CX	1,300.00
03/21/2024	AP 00171936	OH	MICHAEL CAPERS	CX	2,154.51
03/21/2024	AP 00171937	OH	MILLS-CUB LLC	IS	4,018.16
03/21/2024	AP 00171938	OH	MOTOROLA SOLUTIONS INC	IS	42,800.79
03/21/2024	AP 00171939	OH	NOW ELECTRIC LLC	CX	520.00
03/21/2024	AP 00171942	OH	ODP BUSINESS SOLUTIONS	CX	8,003.73
03/21/2024	AP 00171943	OH	PARKER POE ADAMS BERNSTEIN LLP	CX	8,723.75
03/21/2024	AP 00171946	OH	POLLOCK COMPANY	IS	6,942.30
03/21/2024	AP 00171947	OH	PRISMA HEALTH MEDICAL GROUP- MIDLAND	CX	368.00
03/21/2024	AP 00171948	OH	RIVERS, DEBBIE	IS	167.29
03/21/2024	AP 00171949	OH	SC COLUMBIA FOREST LLC	CX	3,200.00
03/21/2024	AP 00171950	OH	SC DEPT OF CORRECTIONS	CX	2,868.96
03/21/2024	AP 00171951	OH	SC DEPT OF EMPL & WORKFORCE	CX	165.46
03/21/2024	AP 00171952	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	IS	174,677.00
03/21/2024	AP 00171953	OH	SCAAO	IS	359.00
03/21/2024	AP 00171954	OH	SOUTH CAROLINA FORESTRY COMMISSION	IS	2,115.00
03/21/2024	AP 00171955	OH	SOUTH CAROLINA INFANT CHILD MENTAL	IS	60.00
03/21/2024	AP 00171956	OH	STANTEC CONSULTING SERVICES	CX	82,500.00
03/21/2024	AP 00171957	OH	STERICYCLE INC	CX	945.67
03/21/2024	AP 00171958	OH	TELCOVE	CX	4,670.65
03/21/2024	AP 00171959	OH	THOMAS AND HUTTON ENGINEERING	CX	14,894.00
03/21/2024	AP 00171960	OH	THOMAS, LORI JAMES	CX	2,575.40
03/21/2024	AP 00171961	OH	TYLER TECHNOLOGIES, INC	CX	8,866.80
03/21/2024	AP 00171962	OH	US PATRIOT TACTICAL	CX	692.01
03/21/2024	AP 00171963	OH	VB ONE LLC	IS	1,091.16
03/21/2024	AP 00171964	OH	VERIPIC, INC	CX	4,889.00
03/21/2024	AP 00171966	OH	VERIZON WIRELESS	CX	4,587.14
03/21/2024	AP 00171967	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	57,388.81
03/21/2024	AP 00171968	OH	WRIGHT-JOHNSTON INC	IS	57.13
03/22/2024	AP 00171969	OH	AIRGAS INC	IS	12,682.24
03/22/2024	AP 00171970	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	9,242.64
03/22/2024	AP 00171971	OH	ANOTHER PRINTER INC	IS	1,174.34
03/22/2024	AP 00171972	OH	AT&T MOBILITY	IS	2,408.76
03/22/2024	AP 00171973	OH	C R JACKSON INC	CX	1,553.84
03/22/2024	AP 00171974	OH	CAIN, LEROY	IS	171.00
03/22/2024	AP 00171975	OH	CAPITAL WASTE SERVICES LLC	IS	109.26
03/22/2024	AP 00171976	OH	CERILLIANT CORPORATION	IS	1,000.20
03/22/2024	AP 00171977	OH	CITY OF COLUMBIA WATER SVC	IS	1,213.99
03/22/2024	AP 00171979	OH	COLUMBIA AREA MENTAL HEALTH CENTER	CX	3,239.21
03/22/2024	AP 00171980	OH	DANA SAFETY SUPPLY	IS	1,215.00
03/22/2024	AP 00171981	OH	DELL MARKETING LP	IS	7,020.00
03/22/2024	AP 00171982	OH	DESIGN LAB INC	IS	1,524.94
03/22/2024	AP 00171983	OH	DIRECTV	IS	239.67
03/22/2024	AP 00171984	OH	DOMINION ENERGY SC INC	IS	25,171.82
03/22/2024	AP 00171985	OH	EAGLE AVIATION COLUMBIA LLC	IS	1,044.16
03/22/2024	AP 00171986	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	43,744.04

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03/22/2024	AP 00171987	OH	GALLS LLC	IS	1,622.84
03/22/2024	AP 00171988	OH	GENERAL DOOR SERVICES LLC	IS	1,490.00
03/22/2024	AP 00171989	OH	GROVE MEDICAL INC	IS	125.05
03/22/2024	AP 00171990	OH	GULF STATES DISTRIBUTORS INC	CX	3,909.43
03/22/2024	AP 00171992	OH	HARRISONS	IS	2,661.02
03/22/2024	AP 00171993	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	1,530.66
03/22/2024	AP 00171994	OH	KALEC, MICHAEL JAMES	CX	597.04
03/22/2024	AP 00171995	OH	LEADSONLINE	IS	5,402.00
03/22/2024	AP 00171996	OH	LIFE TECHNOLOGIES CORPORATION	IS	3,307.69
03/22/2024	AP 00171997	OH	ODP BUSINESS SOLUTIONS	CX	501.74
03/22/2024	AP 00171998	OH	PITNEY BOWES INC	CX	3,862.80
03/22/2024	AP 00172000	OH	POLLOCK COMPANY	IS	1,641.65
03/22/2024	AP 00172001	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	46.38
03/27/2024	AP 00172002	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	1,250,575.44
03/27/2024	AP 00172003	OH	AECOM	IS	44,608.54
03/27/2024	AP 00172004	OH	AIRGAS INC	IS	2,655.38
03/27/2024	AP 00172005	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	164,948.66
03/27/2024	AP 00172006	OH	ALLIED WASTE SERVICES	IS	13,834.00
03/27/2024	AP 00172007	OH	AMAZON CAPITAL SERVICES INC	IS	1,958.92
03/27/2024	AP 00172008	OH	AMERIGAS - LEXINGTON	IS	432.31
03/27/2024	AP 00172009	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	814.38
03/27/2024	AP 00172010	OH	AT&T	IS	25,374.21
03/27/2024	AP 00172011	OH	AT&T	IS	6,347.92
03/27/2024	AP 00172012	OH	AT&T	IS	27,900.85
03/27/2024	AP 00172013	OH	AT&T MOBILITY	IS	2,957.02
03/27/2024	AP 00172014	OH	AUNTIE KAREN FOUNDATION	IS	31,500.00
03/27/2024	AP 00172015	OH	AXON ENTERPRISE INC	IS	1,119,631.09
03/27/2024	AP 00172016	OH	AZUGA INC	IS	9,245.72
03/27/2024	AP 00172017	OH	B & H FOTO & ELECTRONICS CORP.	IS	15,287.07
03/27/2024	AP 00172018	OH	BANK OF AMERICA	IS	852.24
03/27/2024	AP 00172021	OH	BANK OF AMERICA	IS	14,531.23
03/27/2024	AP 00172022	OH	BLANCHARD MACH CO INC	IS	913.82
03/27/2024	AP 00172023	OH	BOB BARKER COMPANY INC	IS	2,806.77
03/27/2024	AP 00172024	OH	BOUND TREE MEDICAL LLC	IS	15,088.00
03/27/2024	AP 00172025	OH	BURNETT LIME COMPANY INC	IS	6,753.54
03/27/2024	AP 00172026	OH	BUSH, STEPHANIE ANDREA	IS	392.04
03/27/2024	AP 00172027	OH	C R JACKSON INC	IS	565.71
03/27/2024	AP 00172028	OH	CABLE AND CONNECTIONS INC	IS	17.11
03/27/2024	AP 00172029	OH	CAPITAL WASTE SERVICES LLC	IS	1,342.00
03/27/2024	AP 00172030	OH	CARBRA CONSTRUCTION AND DESIGN INC	IS	250,000.00
03/27/2024	AP 00172031	OH	CARLTON H. SEGARS JR.	IS	9,000.00
03/27/2024	AP 00172032	OH	CATOES INC	IS	508.69
03/27/2024	AP 00172033	OH	CDWG	IS	3,086.67
03/27/2024	AP 00172034	OH	CERILLIANT CORPORATION	IS	1,048.56
03/27/2024	AP 00172035	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	1,092.16
03/27/2024	AP 00172036	OH	CHEM-AQUA INC	IS	4,313.21
03/27/2024	AP 00172037	OH	CHERNOFF NEWMAN LLC	IS	26,594.49
03/27/2024	AP 00172038	OH	CHERRY BEKAERT LLP	IS	5,616.67
03/27/2024	AP 00172039	OH	CHILDRENS ADVOCACY CENTERS OF NORTH	IS	1,840.00
03/27/2024	AP 00172040	OH	CITY OF COLUMBIA	IS	39,654.36
03/27/2024	AP 00172042	OH	CITY OF COLUMBIA WATER SVC	IS	42,341.63
03/27/2024	AP 00172043	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	11,100.90
03/27/2024	AP 00172044	OH	CIVIL ENGINEERING CONSULTING SERVICES	CX	218,463.42
03/27/2024	AP 00172045	OH	COLUMBIA CITY BALLET	IS	25,000.00

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03/27/2024	AP 00172046	OH	COLUMBIA INTERIORS LLC	IS	1,066.67
03/27/2024	AP 00172047	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,500.00
03/27/2024	AP 00172048	OH	CONCENTRA MEDICAL CENTERS	IS	4,571.00
03/27/2024	AP 00172049	OH	CONSOLIDATED MAILING SERVICES LLC	IS	73.97
03/27/2024	AP 00172050	OH	CONWAY DATA INC	IS	7,000.00
03/27/2024	AP 00172051	OH	CORRECT CARE OF SC LLC	IS	21,725.21
03/27/2024	AP 00172052	OH	COX AND DINKINS INC	IS	10,801.70
03/27/2024	AP 00172053	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	420.96
03/27/2024	AP 00172054	OH	DAMOULOS, LISLA WHITE	CX	183.44
03/27/2024	AP 00172055	OH	DANA SAFETY SUPPLY	IS	6,740.55
03/27/2024	AP 00172056	OH	DAVIDSON WREN & PLYER P.A.	IS	6,684.47
03/27/2024	AP 00172057	OH	DAVIS, WILLIAM	CX	1,122.66
03/27/2024	AP 00172058	OH	DAYTON HOUSE INC	IS	1,762.80
03/27/2024	AP 00172059	OH	DEAS, CHERYL	IS	558.09
03/27/2024	AP 00172060	OH	DEBT MANAGEMENT SERVICES	IS	240.82
03/27/2024	AP 00172061	OH	DELAGE, THOMAS	IS	396.06
03/27/2024	AP 00172062	OH	DELL MARKETING LP	IS	5,324.37
03/27/2024	AP 00172063	OH	DELL MARKETING LP	IS	6,093.34
03/27/2024	AP 00172064	OH	DESIGN LAB INC	IS	550.90
03/27/2024	AP 00172065	OH	DIRECTV	IS	133.10
03/27/2024	AP 00172066	OH	DOMINION ENERGY SC INC	IS	272.43
03/27/2024	AP 00172071	OH	DOMINION ENERGY SC INC	IS	35,667.74
03/27/2024	AP 00172072	OH	EAGLE AVIATION COLUMBIA LLC	IS	160.74
03/27/2024	AP 00172073	OH	EARTH NETWORKS INC	IS	1,969.92
03/27/2024	AP 00172074	OH	EAST COAST SPECIAL TEES CORP	IS	2,797.52
03/27/2024	AP 00172075	OH	ECO-CAPITAL ADVISORS LLC	IS	3,000.00
03/27/2024	AP 00172076	OH	ECOFLO INC	IS	22,313.20
03/27/2024	AP 00172077	OH	EDISTO GAS COMPANY, INC.	IS	1,792.98
03/27/2024	AP 00172078	OH	EQUIFAX INFORMATION SVCS LLC	IS	1,184.44
03/27/2024	AP 00172079	OH	FAST SIGNS	IS	2,970.00
03/27/2024	AP 00172080	OH	FEDERAL EXPRESS CORP	IS	379.59
03/27/2024	AP 00172081	OH	FEDEX KINKOS	IS	1,316.25
03/27/2024	AP 00172082	OH	FIND GREAT PEOPLE LLC	IS	16,034.70
03/27/2024	AP 00172083	OH	FIRST VEHICLE SERVICES	IS	43,031.67
03/27/2024	AP 00172084	OH	FISHER SCIENTIFIC COMPANY INC	IS	319.11
03/27/2024	AP 00172085	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	377.53
03/27/2024	AP 00172086	OH	FORMS AND SUPPLY CO INC	IS	73.14
03/27/2024	AP 00172087	OH	FORTILINE WATERWORKS	IS	1,782.58
03/27/2024	AP 00172088	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	78,031.80
03/27/2024	AP 00172089	OH	GALLIVAN WHITE AND BOYD PA	IS	61,127.02
03/27/2024	AP 00172091	OH	GALLS LLC	IS	2,421.56
03/27/2024	AP 00172092	OH	GARDNER, REBA JEAN	IS	185.00
03/27/2024	AP 00172093	OH	GATHERS, DARLENE JEANINE	IS	23.41
03/27/2024	AP 00172094	OH	GENERAL DOOR SERVICES LLC	IS	1,450.00
03/27/2024	AP 00172096	OH	GENERATOR SERVICES	IS	7,725.77
03/27/2024	AP 00172097	OH	GILES, CARLETON J	IS	168.35
03/27/2024	AP 00172098	OH	GLOBAL PAK INC	IS	2,342.84
03/27/2024	AP 00172099	OH	GRAYBAR ELECTRIC CO INC	IS	8,431.29
03/27/2024	AP 00172100	OH	GREEN BUILT CONSTRUCTION	IS	8,854.19
03/27/2024	AP 00172101	OH	GREGORY PEST CONTROL	IS	40.00
03/27/2024	AP 00172102	OH	GRIFFIN & STRONG, P.C.	IS	45,650.00
03/27/2024	AP 00172103	OH	HAIMES, GLEMMIE	IS	844.39
03/27/2024	AP 00172104	OH	HAMMOND, ERIKA DANYCE MOO	IS	185.00
03/27/2024	AP 00172106	OH	HARRISONS	IS	3,615.79

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03/27/2024	AP 00172107	OH	HHH CORP	IS	7,275.00
03/27/2024	AP 00172108	OH	HIGHFILL INFRASTRUCTURE ENGINEERING	IS	938.00
03/27/2024	AP 00172109	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	8,985.20
03/27/2024	AP 00172110	OH	HOLMES, ESSENCE DESIREE	IS	432.00
03/27/2024	AP 00172111	OH	HOLT CONSULTING COMPANY LLC	CX	2,110.00
03/27/2024	AP 00172112	OH	HONEYWELL INC	IS	33,346.67
03/27/2024	AP 00172113	OH	HORSE AND GARDEN ACE HARDWARE	IS	23.38
03/27/2024	AP 00172114	OH	HUDGINS, CLARENCE	IS	183.00
03/27/2024	AP 00172115	OH	HUSSAIN, TARIQ	IS	489.46
03/27/2024	AP 00172116	OH	INTERNAL REVENUE SERVICE	IS	638.07
03/27/2024	AP 00172117	OH	J N Pease Environmental Group LLC	IS	17,750.00
03/27/2024	AP 00172118	OH	JIMMY JOE METHE	IS	3,200.00
03/27/2024	AP 00172119	OH	JOHNSON CONTROLS FIRE PROTECTION LP	IS	3,180.32
03/27/2024	AP 00172121	OH	JOHNSON CONTROLS INC	IS	34,328.50
03/27/2024	AP 00172122	OH	JOHNSON MIRMIRAN & THOMPSON INC	IS	3,420.00
03/27/2024	AP 00172123	OH	KAREN SZOKE	IS	220.00
03/27/2024	AP 00172124	OH	KARENS MOBILE KITCHEN & CATERING	IS	1,379.62
03/27/2024	AP 00172125	OH	KCI TECHNOLOGIES INC	IS	8,319.00
03/27/2024	AP 00172126	OH	KEEP THE MIDLANDS BEAUTIFUL	IS	21,563.98
03/27/2024	AP 00172127	OH	KHILQA, SAHAD	CX	669.69
03/27/2024	AP 00172128	OH	KIFLE, DEBORAH G	IS	432.00
03/27/2024	AP 00172129	OH	KIMLEY-HORN AND ASSOCIATES	IS	4,550.10
03/27/2024	AP 00172130	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
03/27/2024	AP 00172131	OH	LOUIS DESSAU	IS	388.25
03/27/2024	AP 00172132	OH	LOWER RICHLAND SWEET POTATO PIE	IS	65,758.50
03/27/2024	AP 00172133	OH	LOWES HOME CENTER INC	IS	314.53
03/27/2024	AP 00172134	OH	LOWES HOME CENTER INC	IS	612.80
03/27/2024	AP 00172135	OH	LOWES HOME CENTER INC	IS	759.26
03/27/2024	AP 00172136	OH	LOWES HOME CENTER INC	IS	716.59
03/27/2024	AP 00172137	OH	MAC PAPER INC	IS	214.00
03/27/2024	AP 00172138	OH	MACKAY COMMUNICATIONS INC	IS	220.83
03/27/2024	AP 00172140	OH	MARTIN MARIETTA AGGREGATES INC	IS	12,462.17
03/27/2024	AP 00172141	OH	MARYANN S. NEVERS CVR-M-CM	IS	100.00
03/27/2024	AP 00172142	OH	MAULDIN & JENKINS LLC	IS	8,975.00
03/27/2024	AP 00172143	OH	MAYNARD NEXSUM PC	IS	66,143.61
03/27/2024	AP 00172144	OH	MCCAULEY, MARY	CX	185.00
03/27/2024	AP 00172145	OH	MCCRAY, KARRA	IS	185.00
03/27/2024	AP 00172146	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	4,763.65
03/27/2024	AP 00172147	OH	CURRENT OWNER	IS	216.09
03/27/2024	AP 00172148	OH	MENTAL ILLNESS RECOVERY CENTER	CX	14,849.21
03/27/2024	AP 00172149	OH	METTLER-TOLEDO, LLC	IS	1,445.25
03/27/2024	AP 00172150	OH	MICK, GEORGE FRANK	IS	300.00
03/27/2024	AP 00172151	OH	MID CAROLINA ELECTRIC	IS	234.14
03/27/2024	AP 00172152	OH	MIRCI-MENTAL HEALTH RECOVERY CENTER	CX	16,156.92
03/27/2024	AP 00172153	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
03/27/2024	AP 00172154	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	4,206.10
03/27/2024	AP 00172155	OH	MONTS CHAMBLEE AND ASSOCIATES	IS	2,170.00
03/27/2024	AP 00172156	OH	MOSELEY ARCHITECTS OF SOUTH CAROLINA	IS	2,025.00
03/27/2024	AP 00172157	OH	MOSS ADAMS LLP	IS	12,859.89
03/27/2024	AP 00172158	OH	NC CHILD SUPPORT	IS	529.83
03/27/2024	AP 00172159	OH	NC CHILD SUPPORT CENTRALIZED	IS	87.23
03/27/2024	AP 00172160	OH	NDI TECHNOLOGIES INC	IS	7,309.21
03/27/2024	AP 00172161	OH	NINE LIVES MATTRESS RECYCLING	IS	3,006.00
03/27/2024	AP 00172162	OH	NORFOLK SOUTHERN RAILWAY COMPANY	IS	6,302.64

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03/27/2024	AP 00172163	OH	SFR3 LLC	IS	72.03
03/27/2024	AP 00172164	OH	NORRIS, ZAN OWENS	IS	1,110.42
03/27/2024	AP 00172165	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	25.84
03/27/2024	AP 00172167	OH	ODP BUSINESS SOLUTIONS	IS	4,215.79
03/27/2024	AP 00172171	OH	ODP BUSINESS SOLUTIONS	IS	12,169.57
03/27/2024	AP 00172172	OH	OFFENDER MANAGEMENT SERVICES	IS	35,895.49
03/27/2024	AP 00172173	OH	ORKIN LLC	IS	5,192.00
03/27/2024	AP 00172174	OH	P AND S CONSTRUCTION COMPANY INC	IS	6,560.99
03/27/2024	AP 00172175	OH	PALMETTO OPTICAL LABORATORY	IS	31.68
03/27/2024	AP 00172176	OH	PALMETTO PROPANE FUELS ICE INC	IS	41,980.93
03/27/2024	AP 00172177	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	31,889.99
03/27/2024	AP 00172178	OH	PARRISH AND PARTNERS LLC	IS	6,554.59
03/27/2024	AP 00172179	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	227.00
03/27/2024	AP 00172180	OH	PERFORMANCE INK INC	IS	661.60
03/27/2024	AP 00172181	OH	PINEBELT LLC	IS	2,829.67
03/27/2024	AP 00172182	OH	PITNEY BOWES PURCHASE POWER	IS	20,553.58
03/27/2024	AP 00172183	OH	PM PRINTING	IS	336.96
03/27/2024	AP 00172186	OH	POLLOCK COMPANY	IS	4,269.21
03/27/2024	AP 00172187	OH	POLLOCK COMPANY	IS	125.00
03/27/2024	AP 00172188	OH	POWERHOUSE RECYCLING INC	IS	997.92
03/27/2024	AP 00172189	OH	PRICE, GEONARD	IS	558.09
03/27/2024	AP 00172190	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	66.00
03/27/2024	AP 00172194	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	12,543.04
03/27/2024	AP 00172195	OH	PROMEGA CORP	IS	18,509.04
03/27/2024	AP 00172196	OH	QIAGEN LLC	IS	8,523.08
03/27/2024	AP 00172197	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	1,650.00
03/27/2024	AP 00172198	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	50.00
03/27/2024	AP 00172199	OH	RIDLEHOOVER, CHRISTOPHER MARC	IS	432.00
03/27/2024	AP 00172200	OH	RIVERS, DEBBIE	IS	167.29
03/27/2024	AP 00172201	OH	ROBERTS, DANTE SAVON	CX	129.40
03/27/2024	AP 00172202	OH	RS MORRIS HOLDINGS LLC	IS	15,600.00
03/27/2024	AP 00172203	OH	SANTEE AUTOMOTIVE LLC	IS	44,750.00
03/27/2024	AP 00172204	OH	SC BATTERY INC	IS	179.44
03/27/2024	AP 00172205	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	1,127.98
03/27/2024	AP 00172206	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
03/27/2024	AP 00172207	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
03/27/2024	AP 00172208	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
03/27/2024	AP 00172209	OH	SC DEPT OF CORRECTIONS	IS	1,348.82
03/27/2024	AP 00172210	OH	SC RETIREMENT SYSTEM	IS	455.64
03/27/2024	AP 00172211	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
03/27/2024	AP 00172212	OH	SC STATE DISBURSEMENT UNIT	IS	8,783.79
03/27/2024	AP 00172213	OH	SCHLOTZSKYS DELI	IS	340.85
03/27/2024	AP 00172214	OH	SECRETARY OF STATE	IS	25.00
03/27/2024	AP 00172215	OH	SHI INTERNATIONAL CORP	IS	475.20
03/27/2024	AP 00172216	OH	SHI INTERNATIONAL CORP	IS	47,430.52
03/27/2024	AP 00172217	OH	SHRED360 LLC	IS	404.00
03/27/2024	AP 00172218	OH	SMART COVER SYSTEMS	IS	5,572.00
03/27/2024	AP 00172219	OH	SMITH, MATTHEW TOWNSEND	CX	558.09
03/27/2024	AP 00172220	OH	SOUTH CAROLINA CLERKS TO COUNCIL	IS	70.00
03/27/2024	AP 00172221	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	565.00
03/27/2024	AP 00172222	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	2,045.97
03/27/2024	AP 00172223	OH	SOUTH CAROLINA FORESTRY COMMISSION	IS	6,000.00
03/27/2024	AP 00172224	OH	SPECTRUM	IS	208.33
03/27/2024	AP 00172226	OH	STATEWIDE SECURITY SYSTEMS INC	IS	14,550.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/27/2024	AP 00172227	OH	SUNSET ANIMAL CLINIC	IS	802.89
03/27/2024	AP 00172228	OH	TERAN, MICHAEL R	IS	798.94
03/27/2024	AP 00172229	OH	TESSCO TECHNOLOGIES CORP	IS	2,298.22
03/27/2024	AP 00172230	OH	THE KEY SHOP	IS	919.88
03/27/2024	AP 00172231	OH	THE PHOENIX GROUP	IS	2,088.00
03/27/2024	AP 00172232	OH	THE SOURCING GROUP LLC	IS	3,499.25
03/27/2024	AP 00172233	OH	THOMSON REUTERS WEST	IS	1,250.78
03/27/2024	AP 00172234	OH	TOWN OF EASTOVER	IS	218.30
03/27/2024	AP 00172235	OH	TOWN OF WINNSBORO	IS	398.19
03/27/2024	AP 00172236	OH	TRANSWORLD SYSTEMS INC	IS	252.26
03/27/2024	AP 00172237	OH	TRI COUNTY ELEC COOP INC	IS	381.84
03/27/2024	AP 00172238	OH	TRINITY SERVICES GOUP INC	IS	19,669.04
03/27/2024	AP 00172239	OH	ULINE INC	IS	2,294.75
03/27/2024	AP 00172240	OH	USA BLUE BOOK	IS	1,187.94
03/27/2024	AP 00172241	OH	USA SUPPLY INC.	IS	386.64
03/27/2024	AP 00172242	OH	USALCO LLC	IS	13,403.55
03/27/2024	AP 00172243	OH	VECTOR SECURITY INC	IS	130.20
03/27/2024	AP 00172244	OH	VERITIV OPERATING COMPANY	IS	11.34
03/27/2024	AP 00172246	OH	VERIZON WIRELESS	IS	19,229.88
03/27/2024	AP 00172247	OH	VICTORIA WATTS	IS	28.03
03/27/2024	AP 00172248	OH	VULCAN MATERIALS CO INC	IS	12,465.80
03/27/2024	AP 00172249	OH	VWR SCIENTIFIC PRODUCTS	IS	3,240.05
03/27/2024	AP 00172251	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS	IS	194,272.42
03/27/2024	AP 00172252	OH	WEBSTER PLUMBING AND GAS	IS	1,685.00
03/27/2024	AP 00172253	OH	WHITE, JOSEPHINE SUMTER	CX	165.35
03/27/2024	AP 00172254	OH	WHITEHEART ELEVATOR SOLUTIONS, LLC	IS	2,950.00
03/27/2024	AP 00172255	OH	WILEY, KAYLA	IS	185.00
03/27/2024	AP 00172256	OH	WILLOUGHBY HUMPHREY & D'ANTONI P.A.	IS	28,122.31
03/27/2024	AP 00172257	OH	YOUNGBLOOD, LUCY	IS	185.00
03/27/2024	AP 00172258	OH	POLLOCK COMPANY	IS	185.13
03/27/2024	AP 00172259	OH	AMERICAN LEGAL PUBLISHING CORP	IS	550.00
03/27/2024	AP 00172260	OH	CHERRY BEKAERT LLP	IS	20,000.00
03/27/2024	AP 00172261	OH	CITY OF COLUMBIA WATER SVC	IS	455.55
03/27/2024	AP 00172262	OH	FEDERAL EXPRESS CORP	IS	162.61
03/27/2024	AP 00172263	OH	JOHNSON CONTROLS FIRE PROTECTION LP	IS	334.89
03/27/2024	AP 00172264	OH	MID CAROLINA ELECTRIC	IS	3,805.85
03/27/2024	AP 00172265	OH	NINE LIVES MATTRESS RECYCLING	IS	1,830.00
03/27/2024	AP 00172266	OH	ODP BUSINESS SOLUTIONS	IS	58.80
03/27/2024	AP 00172267	OH	ODP BUSINESS SOLUTIONS	IS	75.18
03/27/2024	AP 00172268	OH	POLLOCK COMPANY	IS	39.07
03/27/2024	AP 00172269	OH	POLLOCK COMPANY	IS	815.81
03/27/2024	AP 00172270	OH	ROBINSON-O BRYANT, OJETTA	IS	119.90
03/27/2024	AP 00172271	OH	SHI INTERNATIONAL CORP	IS	2,813.40
03/27/2024	AP 00172272	OH	VECTOR SECURITY INC	IS	492.12
03/27/2024	AP 00172273	OH	VERIZON WIRELESS	IS	1,610.80
03/27/2024	AP 00172274	OH	BLUE GRANITE WATER	IS	1,794.00
03/27/2024	AP 00172275	OH	DATA RESOURCES INC	IS	40.00
03/27/2024	AP 00172276	OH	LOWES HOME CENTER INC	IS	148.09
03/27/2024	AP 00172277	OH	MICROBIAL INSIGHTS	IS	2,312.50
03/27/2024	AP 00172278	OH	ODP BUSINESS SOLUTIONS	IS	557.27
03/27/2024	AP 00172279	OH	ODP BUSINESS SOLUTIONS	IS	25.73
03/27/2024	AP 00172280	OH	POLLOCK COMPANY	IS	69.50
03/28/2024	AP 00172281	OH	4IMPRINT INC	IS	1,727.02
03/28/2024	AP 00172282	OH	ADAMS, BARBARA A.	IS	327.06

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/28/2024	AP 00172283	OH	APPLEONE EMPLOYMENT SERVICES	IS	942.62
03/28/2024	AP 00172284	OH	AT&T	IS	186.54
03/28/2024	AP 00172285	OH	AT&T	IS	20,282.72
03/28/2024	AP 00172286	OH	BABCOCK CENTER INC	IS	585.00
03/28/2024	AP 00172287	OH	BARBER, TINA	IS	327.06
03/28/2024	AP 00172288	OH	BELL, KEISHA ROCHELLE	IS	327.06
03/28/2024	AP 00172289	OH	BRAWLEY, PAUL	IS	327.06
03/28/2024	AP 00172290	OH	BUSH, ANTHONY	IS	26.13
03/28/2024	AP 00172291	OH	C R JACKSON INC	IS	5,735.91
03/28/2024	AP 00172292	OH	CDWG	IS	5,118.87
03/28/2024	AP 00172293	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	102.84
03/28/2024	AP 00172294	OH	CITY OF COLUMBIA	IS	26,346.06
03/28/2024	AP 00172295	OH	CITY OF COLUMBIA WATER SVC	IS	59,273.85
03/28/2024	AP 00172296	OH	CONRAD, STEPHANIE JO	IS	327.06
03/28/2024	AP 00172297	OH	DESIGN LAB INC	IS	123.12
03/28/2024	AP 00172298	OH	DOMINION ENERGY SC INC	IS	66,111.11
03/28/2024	AP 00172299	OH	FORTILINE WATERWORKS	IS	3,469.45
03/28/2024	AP 00172300	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	96,900.61
03/28/2024	AP 00172301	OH	GFOASC	IS	125.00
03/28/2024	AP 00172302	OH	GREENE, DORETHEA	IS	327.06
03/28/2024	AP 00172303	OH	HARRISONS	IS	216.00
03/28/2024	AP 00172304	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	2,872.80
03/28/2024	AP 00172305	OH	JOHNSON MIRMIRAN & THOMPSON INC	IS	5,787.50
03/28/2024	AP 00172306	OH	KORMAN SIGNS INC	IS	2,826.40
03/28/2024	AP 00172307	OH	MARTIN MARIETTA AGGREGATES INC	IS	824.36
03/28/2024	AP 00172308	OH	MID CAROLINA ELECTRIC	IS	29,026.31
03/28/2024	AP 00172309	OH	MIDLAND EAR NOSE & THROAT	IS	760.00
03/28/2024	AP 00172310	OH	ODP BUSINESS SOLUTIONS	IS	690.87
03/28/2024	AP 00172311	OH	ODP BUSINESS SOLUTIONS	IS	867.80
03/28/2024	AP 00172312	OH	ORKIN LLC	IS	625.00
03/28/2024	AP 00172313	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	156.00
03/28/2024	AP 00172314	OH	POLLOCK COMPANY	IS	1,745.12
03/28/2024	AP 00172315	OH	PRINTELECT	IS	478.04
03/28/2024	AP 00172316	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	772.00
03/28/2024	AP 00172317	OH	SC DEPARTMENT OF PUBLIC SAFETY	IS	162,415.92
03/28/2024	AP 00172318	OH	SCAAO	IS	340.00
03/28/2024	AP 00172319	OH	SIGNARAMA	IS	4,933.35
03/28/2024	AP 00172320	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	3,283.81
03/28/2024	AP 00172321	OH	SPOK INC	IS	26.70
03/28/2024	AP 00172322	OH	STATEWIDE SECURITY SYSTEMS INC	IS	425.00
03/28/2024	AP 00172323	OH	STEEN ENTERPRISES INC	IS	24,786.43
03/28/2024	AP 00172324	OH	STEIN INC	IS	2,201.55
03/28/2024	AP 00172325	OH	STERICYCLE INC	IS	786.07
03/28/2024	AP 00172326	OH	THE SOURCING GROUP LLC	IS	5,734.70
03/28/2024	AP 00172327	OH	UNIFIRST FIRST AID & SAFETY	IS	280.23
03/28/2024	AP 00172328	OH	USALCO LLC	IS	6,514.93
03/28/2024	AP 00172329	OH	VERIZON WIRELESS	IS	5,301.68
03/28/2024	AP 00172330	OH	VULCAN MATERIALS CO INC	IS	547.97
03/28/2024	AP 00172331	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	41.10

AP Total: 19,161,032.74

Accounts Payable

03/06/2024	FE 00004917	OH	CATOES INC	IS	1,478.43
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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/06/2024	FE 00004918	OH	CONCENTRA MEDICAL CENTERS	IS	3,885.00
03/06/2024	FE 00004919	OH	LE BLEU BOTTLED WATER	IS	490.30
03/06/2024	FE 00004920	OH	LIBERTY TIRE RECYCLING LLC	IS	5,048.57
03/06/2024	FE 00004921	OH	LORICK OFFICE PRODUCTS	IS	16,537.50
03/06/2024	FE 00004922	OH	S&ME, INC	IS	681.00
03/06/2024	FE 00004923	OH	UNIFIRST CORPORATION	IS	630.25
03/06/2024	FE 00004924	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	990.79
03/06/2024	FE 00004925	OH	BUONASERA MEDIA SERVICES LLC	IS	539.31
03/06/2024	FE 00004926	OH	CNC COMMERCIAL INTERIORS	IS	14,415.00
03/06/2024	FE 00004927	OH	GRAINGER CO INC	IS	1,973.18
03/06/2024	FE 00004928	OH	HUSSEY GAY BELL	IS	600.00
03/06/2024	FE 00004929	OH	JOHNSONS GARBAGE SERVICE INC	IS	275,139.46
03/06/2024	FE 00004930	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	1,793,627.22
03/06/2024	FE 00004931	OH	MCCLAM & ASSOCIATES INC	IS	27,732.78
03/06/2024	FE 00004932	OH	MEAD AND HUNT INC	IS	98,419.06
03/06/2024	FE 00004933	OH	NEWSOUTH WASTE, INC	IS	489,637.18
03/06/2024	FE 00004934	OH	PRIDE AVIATION INC	IS	13,219.26
03/06/2024	FE 00004935	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	67,250.00
03/06/2024	FE 00004936	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.70
03/06/2024	FE 00004937	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	219.50
03/06/2024	FE 00004938	OH	T & H DESIGN AND BUILD LLC	IS	7,459,837.73
03/13/2024	FE 00004939	OH	ACE GLASS COMPANY	IS	450.65
03/13/2024	FE 00004941	OH	CONCENTRA MEDICAL CENTERS	IS	7,162.00
03/13/2024	FE 00004942	OH	LE BLEU BOTTLED WATER	IS	39.23
03/13/2024	FE 00004943	OH	PRISMA HEALTH-MIDLANDS	IS	108.00
03/13/2024	FE 00004944	OH	S&ME, INC	IS	1,043.50
03/13/2024	FE 00004945	OH	TYLER BROTHERS	IS	278.63
03/13/2024	FE 00004946	OH	UNIFIRST CORPORATION	IS	272.46
03/13/2024	FE 00004947	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	710.15
03/13/2024	FE 00004948	OH	CAROLINA PREMIER CLEANING	IS	816.00
03/13/2024	FE 00004949	OH	CNC COMMERCIAL INTERIORS	IS	54,087.00
03/13/2024	FE 00004950	OH	CROWE LAFAVE, LLC	IS	1,638.00
03/13/2024	FE 00004951	OH	GRAINGER CO INC	IS	802.80
03/13/2024	FE 00004952	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	71,119.29
03/13/2024	FE 00004953	OH	OLH INC.	IS	2,147.50
03/13/2024	FE 00004954	OH	OPTERRA SOLUTIONS INC	IS	3,680.00
03/13/2024	FE 00004955	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	1,128.75
03/13/2024	FE 00004956	OH	REPUBLIC CONTRACTING CORPORATION	IS	219,941.28
03/13/2024	FE 00004957	OH	RICHLAND COUNTY PUBLIC LIBRARY	IS	75,600.00
03/13/2024	FE 00004958	OH	SC UPLIFT COMMUNITY OUTREACH	IS	14,582.60
03/13/2024	FE 00004959	OH	W B GUIMARIN CO INC	IS	19,493.28
03/13/2024	FE 00004960	OH	WAPER, INC	IS	6,317.51
03/13/2024	FE 00004961	OH	WK DICKSON AND COMPANY INC	IS	1,750.65
03/14/2024	FE 00004962	OH	ACE GLASS COMPANY	IS	2,418.84
03/14/2024	FE 00004963	OH	CATOES INC	IS	1,013.13
03/14/2024	FE 00004964	OH	PALMETTO SOUTHERN INC	IS	295.00
03/14/2024	FE 00004965	OH	PRISMA HEALTH-MIDLANDS	IS	574.00
03/14/2024	FE 00004966	OH	UNIFIRST CORPORATION	IS	573.10
03/14/2024	FE 00004967	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	178.23
03/14/2024	FE 00004968	OH	CAROLINA PREMIER CLEANING	IS	544.00
03/14/2024	FE 00004969	OH	HUSSEY GAY BELL	IS	2,850.00
03/14/2024	FE 00004970	OH	W B GUIMARIN CO INC	IS	18,060.00
03/20/2024	FE 00004971	OH	CATOES INC	IS	780.81
03/20/2024	FE 00004972	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	3,357.37

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/20/2024	FE 00004973	OH	DUNBAR FUNERAL HOME INC	IS	750.00
03/20/2024	FE 00004974	OH	GANN OFFICE SUPPLIERS	IS	37.80
03/20/2024	FE 00004975	OH	LE BLEU BOTTLED WATER	IS	143.47
03/20/2024	FE 00004976	OH	TYLER BROTHERS	IS	485.89
03/20/2024	FE 00004977	OH	UNIFIRST CORPORATION	IS	4,106.63
03/20/2024	FE 00004978	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	991.97
03/20/2024	FE 00004979	OH	BUONASERA MEDIA SERVICES LLC	IS	12,000.00
03/20/2024	FE 00004980	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	2,200.00
03/20/2024	FE 00004981	OH	CAROLINA ELEVATOR SERVICE INC	IS	884.74
03/20/2024	FE 00004982	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	256,152.15
03/20/2024	FE 00004983	OH	CNC COMMERCIAL INTERIORS	IS	314,400.00
03/20/2024	FE 00004984	OH	DATA FLOW SYSTEMS, INC	IS	88.56
03/20/2024	FE 00004985	OH	ENTERPRISE FM TRUST	IS	426,765.52
03/20/2024	FE 00004986	OH	GRAINGER CO INC	IS	2,520.67
03/20/2024	FE 00004987	OH	HUSSEY GAY BELL	IS	4,080.00
03/20/2024	FE 00004988	OH	LASER PRINT PLUS INC	IS	6,885.13
03/20/2024	FE 00004989	OH	MEAD AND HUNT INC	IS	4,349.70
03/20/2024	FE 00004990	OH	PALMETTO CORP OF CONWAY	IS	53,467.65
03/20/2024	FE 00004991	OH	PREMIER CARE SERVICES LLC	IS	16,805.00
03/20/2024	FE 00004992	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.72
03/20/2024	FE 00004993	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	195.50
03/20/2024	FE 00004994	OH	T & H DESIGN AND BUILD LLC	IS	17,957,321.95
03/20/2024	FE 00004995	OH	TRANSCRIBE THIS	IS	411.20
03/20/2024	FE 00004996	OH	WAPER, INC	IS	150.15
03/20/2024	FE 00004997	OH	WM ENTERPRISE LLC	IS	11,220.66
03/21/2024	FE 00004999	OH	UNIFIRST CORPORATION	IS	82.42
03/21/2024	FE 00005000	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	52.57
03/21/2024	FE 00005001	OH	COLUMBIA OFFICE FURNITURE	IS	3,333.96
03/21/2024	FE 00005002	OH	EMS MANAGEMENT CONSULTANTS	IS	6,217.51
03/21/2024	FE 00005003	OH	GUIDEHOUSE, INC	IS	78,698.70
03/22/2024	FE 00005005	OH	LE BLEU BOTTLED WATER	IS	72.68
03/22/2024	FE 00005006	OH	LIBERTY TIRE RECYCLING LLC	IS	5,239.31
03/22/2024	FE 00005007	OH	UNIFIRST CORPORATION	IS	183.55
03/22/2024	FE 00005008	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	147.40
03/22/2024	FE 00005009	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	1,500.00
03/22/2024	FE 00005010	OH	CAROLINA PREMIER CLEANING	IS	272.00
03/22/2024	FE 00005011	OH	EDDIE GREEN JR	IS	885.50
03/22/2024	FE 00005012	OH	GRAINGER CO INC	IS	128.31
03/27/2024	FE 00005013	OH	ACE GLASS COMPANY	IS	1,507.26
03/27/2024	FE 00005014	OH	CATOES INC	IS	1,993.60
03/27/2024	FE 00005015	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	7,454.73
03/27/2024	FE 00005016	OH	COLUMBIA MARRIOTT HOTEL	IS	303.65
03/27/2024	FE 00005017	OH	CONCENTRA MEDICAL CENTERS	IS	14,238.64
03/27/2024	FE 00005018	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	513.21
03/27/2024	FE 00005019	OH	GANN OFFICE SUPPLIERS	IS	2,063.77
03/27/2024	FE 00005020	OH	INTAB LLC	IS	1,239.49
03/27/2024	FE 00005021	OH	LE BLEU BOTTLED WATER	IS	560.96
03/27/2024	FE 00005022	OH	LIBERTY TIRE RECYCLING LLC	IS	11,539.78
03/27/2024	FE 00005023	OH	LORICK OFFICE PRODUCTS	IS	1,401.30
03/27/2024	FE 00005024	OH	S&ME, INC	IS	4,850.00
03/27/2024	FE 00005025	OH	SC RURAL WATER ASSOC INC	IS	450.00
03/27/2024	FE 00005026	OH	UNIFIRST CORPORATION	IS	1,306.05
03/27/2024	FE 00005027	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,028.01
03/27/2024	FE 00005028	OH	WATEREE DIVE CENTER INC	IS	61.45

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/27/2024	FE 00005029	OH	A MOBILE STORAGE CO INC	IS	324.00
03/27/2024	FE 00005030	OH	ALSTON WILKES SOCIETY	IS	10,688.35
03/27/2024	FE 00005031	OH	BUONASERA MEDIA SERVICES LLC	IS	1,320.93
03/27/2024	FE 00005032	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	5,500.00
03/27/2024	FE 00005033	OH	CAROLINA ELEVATOR SERVICE INC	IS	2,940.00
03/27/2024	FE 00005034	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	46,575.00
03/27/2024	FE 00005035	OH	CNC COMMERCIAL INTERIORS	IS	73,866.00
03/27/2024	FE 00005036	OH	COLUMBIA OFFICE FURNITURE	IS	14,909.95
03/27/2024	FE 00005037	OH	CROWE LAFAVE, LLC	IS	7,308.00
03/27/2024	FE 00005038	OH	DATA FLOW SYSTEMS, INC	IS	13,276.00
03/27/2024	FE 00005039	OH	EDDIE GREEN JR	IS	600.00
03/27/2024	FE 00005040	OH	EMS MANAGEMENT CONSULTANTS	IS	17,513.11
03/27/2024	FE 00005041	OH	GRAINGER CO INC	IS	6,270.34
03/27/2024	FE 00005042	OH	GUIDEHOUSE, INC	IS	58,554.00
03/27/2024	FE 00005043	OH	HAMILTON CAPITOL CENTER LLC	IS	5,430.47
03/27/2024	FE 00005044	OH	HUSSEY GAY BELL	IS	3,360.00
03/27/2024	FE 00005045	OH	LASER PRINT PLUS INC	IS	2,899.46
03/27/2024	FE 00005046	OH	MEAD AND HUNT INC	IS	900.00
03/27/2024	FE 00005047	OH	OLH INC.	IS	973.20
03/27/2024	FE 00005048	OH	PALMETTO CORP OF CONWAY	IS	328,836.17
03/27/2024	FE 00005049	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	91,920.00
03/27/2024	FE 00005050	OH	ROPER PERSONNEL SVC INC	IS	2,787.20
03/27/2024	FE 00005051	OH	ST JOHN COMMUNITY DEVELOPMENT CORP	IS	12,500.00
03/27/2024	FE 00005052	OH	UNITED WAY OF THE MIDLANDS	IS	5,183.03
03/27/2024	FE 00005053	OH	WAPER, INC	IS	612.27
03/27/2024	FE 00005054	OH	LE BLEU BOTTLED WATER	IS	51.10
03/27/2024	FE 00005055	OH	UNIFIRST CORPORATION	IS	32.38
03/27/2024	FE 00005056	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	35.95
03/27/2024	FE 00005057	OH	BUONASERA MEDIA SERVICES LLC	IS	10,072.47
03/27/2024	FE 00005058	OH	WM ENTERPRISE LLC	IS	3,918.78
03/28/2024	FE 00005059	OH	CATOES INC	IS	489.21
03/28/2024	FE 00005060	OH	LE BLEU BOTTLED WATER	IS	39.93
03/28/2024	FE 00005061	OH	LORICK OFFICE PRODUCTS	IS	5,992.38
03/28/2024	FE 00005062	OH	SONITROL OF THE MIDLANDS	IS	503.22
03/28/2024	FE 00005063	OH	UNIFIRST CORPORATION	IS	7,398.67
03/28/2024	FE 00005064	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	132.61
03/28/2024	FE 00005065	OH	VULCAN SIGNS INC	IS	3,321.00
03/28/2024	FE 00005066	OH	GRAINGER CO INC	IS	960.53
03/28/2024	FE 00005067	OH	GUIDEHOUSE, INC	IS	51,182.90
03/28/2024	FE 00005068	OH	OLH INC.	IS	106.01

FE Total: 30,902,049.47

Treasurer

03/01/2024	TR 00389833	JE	Treasurer Tax Refund	CX	6,066.27
03/01/2024	TR 00389834	JE	Treasurer Tax Refund	CX	6,159.61
03/01/2024	TR 90025574	OH	BANNISTER, TANESHA	CX	7,210.00
03/01/2024	TR 90025575	OH	BANNISTER, TANESHA	CX	2,575.00
03/01/2024	TR 90025576	OH	BANNISTER, TANESHA	CX	7,210.00
03/01/2024	TR 90025577	OH	BAR2MOR GROUP LLC	IS	412.00
03/01/2024	TR 90025578	OH	BELL, ASHLEY	CX	38,009.49
03/01/2024	TR 90025579	OH	BRANCHE, MARLON D	CX	31,930.00
03/01/2024	TR 90025580	OH	BRANCHE, MARLON D	CX	35,020.00
03/01/2024	TR 90025581	OH	CALDWELL, DEMOND	CX	3,502.00

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Check Register

Checks dated: 3/1/2024 - 3/31/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/01/2024	TR 90025582	OH	CAMPBELL, RACQUEL	CX	4,892.50
03/01/2024	TR 90025583	OH	CENTRAL PALMETTO ASSET MGT LLC	CX	3,605.00
03/01/2024	TR 90025584	OH	CENTRAL PALMETTO ASSET MGT LLC	CX	5,150.00
03/01/2024	TR 90025585	OH	HAUTH, VICTORIA	CX	15,450.00
03/01/2024	TR 90025586	OH	MCBRIDE, LASHAWN	CX	3,347.50
03/01/2024	TR 90025587	OH	PURPOSE HOMES LLC	CX	2,987.00
03/01/2024	TR 90025588	OH	SANDERS, DIONNE	CX	2,472.00
03/01/2024	TR 90025589	OH	SMITH, STEPHANIE LEOLA	CX	5,300.00
03/01/2024	TR 90025590	OH	THOMPSON, TASHICA	CX	652.92
03/01/2024	TR 90025591	OH	WILLIAMS, CHANDRA	CX	3,090.00
03/01/2024	TR 90025592	OH	WOOD FOX DEVELOPMENT LLC	CX	15,450.00
03/04/2024	TR 00389835	JE	Treasurer Tax Refund	IS	11,900.49
03/04/2024	TR 00389836	JE	Treasurer Tax Refund	CX	335.85
03/04/2024	TR 00389837	JE	Treasurer Tax Refund	CX	6,109.69
03/04/2024	TR 00389838	JE	Treasurer Tax Refund	CX	400.00
03/05/2024	TR 00389839	JE	Treasurer Tax Refund	CX	4,216.58
03/05/2024	TR 00389840	JE	Treasurer Tax Refund	CX	545.28
03/05/2024	TR 00389841	JE	Treasurer Tax Refund	IS	2,545.56
03/05/2024	TR 00389842	JE	Treasurer Tax Refund	CX	307.74
03/05/2024	TR 00389843	JE	Treasurer Tax Refund	IS	19.77
03/05/2024	TR 00389844	JE	Treasurer Tax Refund	CX	13.73
03/05/2024	TR 00389845	JE	Treasurer Tax Refund	CX	340.20
03/05/2024	TR 00389846	JE	Treasurer Tax Refund	IS	204.81
03/05/2024	TR 00389847	JE	Treasurer Tax Refund	IS	383.86
03/05/2024	TR 00389848	JE	Treasurer Tax Refund	IS	731.38
03/05/2024	TR 00389849	JE	Treasurer Tax Refund	CX	4,139.77
03/05/2024	TR 00389850	JE	Treasurer Tax Refund	CX	692.93
03/05/2024	TR 00389851	JE	Treasurer Tax Refund	CX	918.24
03/05/2024	TR 00389852	JE	Treasurer Tax Refund	CX	2,734.83
03/05/2024	TR 00389853	JE	Treasurer Tax Refund	CX	2,140.26
03/05/2024	TR 00389854	JE	Treasurer Tax Refund	IS	2,121.00
03/05/2024	TR 00389855	JE	Treasurer Tax Refund	CX	46.05
03/05/2024	TR 00389856	JE	Treasurer Tax Refund	CX	18.00
03/05/2024	TR 00389857	JE	Treasurer Tax Refund	CX	16.55
03/05/2024	TR 00389858	JE	Treasurer Tax Refund	CX	924.76
03/05/2024	TR 00389859	JE	Treasurer Tax Refund	CX	375.67
03/05/2024	TR 00389860	JE	Treasurer Tax Refund	CX	131.40
03/05/2024	TR 00389861	JE	Treasurer Tax Refund	CX	254.44
03/05/2024	TR 00389862	JE	Treasurer Tax Refund	CX	409.20
03/06/2024	TR 00389863	JE	Treasurer Tax Refund	CX	368.10
03/06/2024	TR 00389864	JE	Treasurer Tax Refund	CX	430.45
03/06/2024	TR 00389865	JE	Treasurer Tax Refund	CX	1,706.72
03/06/2024	TR 00389866	JE	Treasurer Tax Refund	CX	54.65
03/06/2024	TR 00389867	JE	Treasurer Tax Refund	CX	2,517.01
03/06/2024	TR 00389868	JE	Treasurer Tax Refund	CX	3,960.21
03/06/2024	TR 00389869	JE	Treasurer Tax Refund	CX	4,561.20
03/06/2024	TR 00389870	JE	Treasurer Tax Refund	CX	329.20
03/06/2024	TR 00389871	JE	Treasurer Tax Refund	CX	6,220.74
03/06/2024	TR 00389872	JE	Treasurer Tax Refund	CX	103.32
03/06/2024	TR 00389873	JE	Treasurer Tax Refund	CX	68.88
03/06/2024	TR 00389874	JE	Treasurer Tax Refund	CX	1,998.49
03/06/2024	TR 00389875	JE	Treasurer Tax Refund	IS	1,008.73
03/06/2024	TR 00389876	JE	Treasurer Tax Refund	CX	5,309.48
03/06/2024	TR 00389877	JE	Treasurer Tax Refund	CX	6,350.52

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Checks dated: 3/1/2024 - 3/31/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/06/2024	TR 00389878	JE	Treasurer Tax Refund	CX	2,695.44
03/06/2024	TR 00389879	JE	Treasurer Tax Refund	CX	45.67
03/06/2024	TR 00389880	JE	Treasurer Tax Refund	IS	32.71
03/06/2024	TR 00389881	JE	Treasurer Tax Refund	IS	22.09
03/06/2024	TR 00389882	JE	Treasurer Tax Refund	CX	3,934.82
03/06/2024	TR 00389883	JE	Treasurer Tax Refund	CX	914.17
03/06/2024	TR 00389884	JE	Treasurer Tax Refund	CX	5,421.53
03/06/2024	TR 00389885	JE	Treasurer Tax Refund	CX	13.19
03/06/2024	TR 00389886	JE	Treasurer Tax Refund	CX	515.91
03/06/2024	TR 00389887	JE	Treasurer Tax Refund	CX	1,008.30
03/06/2024	TR 00389888	JE	Treasurer Tax Refund	CX	9,119.74
03/06/2024	TR 00389889	JE	Treasurer Tax Refund	CX	214.78
03/06/2024	TR 00389890	JE	Treasurer Tax Refund	CX	214.78
03/06/2024	TR 00389891	JE	Treasurer Tax Refund	CX	47.75
03/06/2024	TR 00389892	JE	Treasurer Tax Refund	IS	49.92
03/06/2024	TR 00389893	JE	Treasurer Tax Refund	IS	24.96
03/06/2024	TR 00389894	JE	Treasurer Tax Refund	IS	12.47
03/06/2024	TR 00389895	JE	Treasurer Tax Refund	CX	122.32
03/06/2024	TR 00389896	JE	Treasurer Tax Refund	CX	1,368.29
03/06/2024	TR 00389897	JE	Treasurer Tax Refund	CX	19.09
03/06/2024	TR 00389898	JE	Treasurer Tax Refund	CX	8.80
03/06/2024	TR 00389899	JE	Treasurer Tax Refund	CX	17.42
03/06/2024	TR 00389900	JE	Treasurer Tax Refund	IS	6.02
03/06/2024	TR 00389901	JE	Treasurer Tax Refund	CX	60.00
03/06/2024	TR 00389902	JE	Treasurer Tax Refund	CX	590.13
03/06/2024	TR 00389903	JE	Treasurer Tax Refund	CX	163.59
03/06/2024	TR 00389904	JE	Treasurer Tax Refund	CX	8.03
03/06/2024	TR 00389905	JE	Treasurer Tax Refund	CX	30.17
03/06/2024	TR 00389906	JE	Treasurer Tax Refund	CX	18.00
03/06/2024	TR 00389907	JE	Treasurer Tax Refund	IS	13.39
03/06/2024	TR 00389908	JE	Treasurer Tax Refund	CX	12.96
03/06/2024	TR 00389909	JE	Treasurer Tax Refund	CX	409.20
03/06/2024	TR 00389910	JE	Treasurer Tax Refund	IS	8.98
03/06/2024	TR 00389911	JE	Treasurer Tax Refund	CX	209.60
03/06/2024	TR 00389912	JE	Treasurer Tax Refund	IS	31.06
03/06/2024	TR 00389913	JE	Treasurer Tax Refund	CX	99.79
03/06/2024	TR 00389914	JE	Treasurer Tax Refund	CX	99.79
03/06/2024	TR 00389915	JE	Treasurer Tax Refund	IS	39.55
03/06/2024	TR 00389916	JE	Treasurer Tax Refund	CX	180.86
03/06/2024	TR 00389917	JE	Treasurer Tax Refund	CX	169.54
03/06/2024	TR 00389918	JE	Treasurer Tax Refund	CX	2,092.51
03/06/2024	TR 00389919	JE	Treasurer Tax Refund	CX	8,332.96
03/06/2024	TR 00389920	JE	Treasurer Tax Refund	CX	56.62
03/06/2024	TR 00389921	JE	Treasurer Tax Refund	CX	102.12
03/06/2024	TR 00389922	JE	Treasurer Tax Refund	CX	11.78
03/06/2024	TR 00389923	JE	Treasurer Tax Refund	CX	128.58
03/06/2024	TR 00389924	JE	Treasurer Tax Refund	CX	484.06
03/06/2024	TR 00389925	JE	Treasurer Tax Refund	CX	4,627.31
03/06/2024	TR 00389926	JE	Treasurer Tax Refund	CX	317.19
03/06/2024	TR 00389927	JE	Treasurer Tax Refund	CX	23.07
03/06/2024	TR 00389928	JE	Treasurer Tax Refund	IS	205.95
03/06/2024	TR 00389929	JE	Treasurer Tax Refund	CX	744.48
03/06/2024	TR 00389930	JE	Treasurer Tax Refund	CX	4,446.62
03/06/2024	TR 00389931	JE	Treasurer Tax Refund	CX	1,070.86

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/06/2024	TR 00389932	JE	Treasurer Tax Refund	CX	160.56
03/06/2024	TR 00389933	JE	Treasurer Tax Refund	CX	264.86
03/06/2024	TR 00389934	JE	Treasurer Tax Refund	CX	2,869.16
03/06/2024	TR 00389935	JE	Treasurer Tax Refund	CX	2,337.75
03/06/2024	TR 00389936	JE	Treasurer Tax Refund	CX	328.85
03/06/2024	TR 00389937	JE	Treasurer Tax Refund	IS	86.65
03/06/2024	TR 00389938	JE	Treasurer Tax Refund	IS	332.40
03/06/2024	TR 00389939	JE	Treasurer Tax Refund	CX	8,849.22
03/06/2024	TR 00389940	JE	Treasurer Tax Refund	CX	2,084.74
03/06/2024	TR 00389941	JE	Treasurer Tax Refund	IS	204.43
03/06/2024	TR 00389942	JE	Treasurer Tax Refund	CX	521.22
03/06/2024	TR 00389943	JE	Treasurer Tax Refund	CX	5,841.47
03/06/2024	TR 00389944	JE	Treasurer Tax Refund	IS	1,501.49
03/06/2024	TR 00389945	JE	Treasurer Tax Refund	IS	18.20
03/06/2024	TR 00389946	JE	Treasurer Tax Refund	CX	3,207.91
03/06/2024	TR 00389947	JE	Treasurer Tax Refund	CX	836.05
03/07/2024	TR 00389948	JE	Treasurer Tax Refund	IS	598.79
03/07/2024	TR 00389949	JE	Treasurer Tax Refund	CX	4,459.84
03/07/2024	TR 00389950	JE	Treasurer Tax Refund	IS	14.61
03/07/2024	TR 00389951	JE	Treasurer Tax Refund	CX	823.11
03/07/2024	TR 00389952	JE	Treasurer Tax Refund	CX	5,752.83
03/07/2024	TR 00389953	JE	Treasurer Tax Refund	CX	3,750.60
03/07/2024	TR 00389954	JE	Treasurer Tax Refund	CX	162.28
03/07/2024	TR 00389955	JE	Treasurer Tax Refund	IS	8.98
03/07/2024	TR 00389956	JE	Treasurer Tax Refund	CX	430.45
03/07/2024	TR 00389957	JE	Treasurer Tax Refund	CX	100.00
03/07/2024	TR 00389958	JE	Treasurer Tax Refund	CX	1,500.24
03/07/2024	TR 00389959	JE	Treasurer Tax Refund	CX	14.26
03/07/2024	TR 00389960	JE	Treasurer Tax Refund	CX	325.08
03/07/2024	TR 00389961	JE	Treasurer Tax Refund	CX	995.12
03/07/2024	TR 00389962	JE	Treasurer Tax Refund	CX	406.34
03/07/2024	TR 00389963	JE	Treasurer Tax Refund	IS	747.12
03/07/2024	TR 00389964	JE	Treasurer Tax Refund	IS	1,499.78
03/07/2024	TR 00389965	JE	Treasurer Tax Refund	CX	1,687.91
03/07/2024	TR 00389966	JE	Treasurer Tax Refund	CX	303.53
03/07/2024	TR 00389967	JE	Treasurer Tax Refund	CX	10.86
03/07/2024	TR 00389968	JE	Treasurer Tax Refund	IS	3,486.14
03/07/2024	TR 00389969	JE	Treasurer Tax Refund	CX	7,480.66
03/07/2024	TR 00389970	JE	Treasurer Tax Refund	CX	2,491.74
03/07/2024	TR 00389971	JE	Treasurer Tax Refund	IS	416.85
03/07/2024	TR 00389972	JE	Treasurer Tax Refund	CX	46.05
03/07/2024	TR 00389973	JE	Treasurer Tax Refund	CX	408.85
03/07/2024	TR 00389974	JE	Treasurer Tax Refund	CX	2,102.70
03/07/2024	TR 00389975	JE	Treasurer Tax Refund	CX	2,924.08
03/07/2024	TR 00389976	JE	Treasurer Tax Refund	CX	3,098.41
03/07/2024	TR 00389977	JE	Treasurer Tax Refund	CX	332.05
03/07/2024	TR 00389978	JE	Treasurer Tax Refund	IS	6.35
03/07/2024	TR 00389979	JE	Treasurer Tax Refund	CX	30.00
03/07/2024	TR 00389980	JE	Treasurer Tax Refund	CX	15.09
03/07/2024	TR 00389981	JE	Treasurer Tax Refund	CX	9,951.20
03/07/2024	TR 00389982	JE	Treasurer Tax Refund	CX	7,763.71
03/07/2024	TR 00389983	JE	Treasurer Tax Refund	CX	29.79
03/07/2024	TR 00389984	JE	Treasurer Tax Refund	CX	107.21
03/07/2024	TR 00389985	JE	Treasurer Tax Refund	CX	690.30

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/07/2024	TR 00389986	JE	Treasurer Tax Refund	CX	7,501.20
03/07/2024	TR 00389987	JE	Treasurer Tax Refund	CX	3,310.97
03/07/2024	TR 00389988	JE	Treasurer Tax Refund	IS	688.77
03/07/2024	TR 00389989	JE	Treasurer Tax Refund	CX	81.84
03/07/2024	TR 00389990	JE	Treasurer Tax Refund	IS	2,152.06
03/07/2024	TR 00389991	JE	Treasurer Tax Refund	CX	10.12
03/07/2024	TR 00389992	JE	Treasurer Tax Refund	IS	373.48
03/07/2024	TR 00389993	JE	Treasurer Tax Refund	IS	350.45
03/07/2024	TR 00389994	JE	Treasurer Tax Refund	CX	655.25
03/07/2024	TR 00389995	JE	Treasurer Tax Refund	IS	6,600.77
03/07/2024	TR 00389996	JE	Treasurer Tax Refund	CX	302.12
03/07/2024	TR 00389997	JE	Treasurer Tax Refund	CX	90.00
03/07/2024	TR 00389998	JE	Treasurer Tax Refund	CX	10.00
03/07/2024	TR 00389999	JE	Treasurer Tax Refund	CX	141.23
03/07/2024	TR 00390000	JE	Treasurer Tax Refund	CX	4,190.56
03/07/2024	TR 00390001	JE	Treasurer Tax Refund	CX	330.03
03/07/2024	TR 00390002	JE	Treasurer Tax Refund	CX	3,006.71
03/07/2024	TR 00390003	JE	Treasurer Tax Refund	CX	658.05
03/07/2024	TR 00390004	JE	Treasurer Tax Refund	CX	8,093.80
03/07/2024	TR 00390005	JE	Treasurer Tax Refund	CX	5,407.64
03/07/2024	TR 00390006	JE	Treasurer Tax Refund	CX	948.70
03/07/2024	TR 00390007	JE	Treasurer Tax Refund	IS	10.21
03/07/2024	TR 00390008	JE	Treasurer Tax Refund	CX	386.64
03/07/2024	TR 00390009	JE	Treasurer Tax Refund	CX	138.25
03/07/2024	TR 00390010	JE	Treasurer Tax Refund	CX	293.35
03/07/2024	TR 00390011	JE	Treasurer Tax Refund	IS	1,077.11
03/07/2024	TR 00390012	JE	Treasurer Tax Refund	CX	4,025.38
03/07/2024	TR 00390013	JE	Treasurer Tax Refund	CX	124.37
03/07/2024	TR 00390014	JE	Treasurer Tax Refund	CX	1,526.49
03/07/2024	TR 00390015	JE	Treasurer Tax Refund	IS	161.77
03/07/2024	TR 00390016	JE	Treasurer Tax Refund	IS	26.39
03/07/2024	TR 00390018	JE	Treasurer Tax Refund	CX	3,743.70
03/07/2024	TR 00390019	JE	Treasurer Tax Refund	IS	9.77
03/07/2024	TR 00390020	JE	Treasurer Tax Refund	CX	4,303.89
03/07/2024	TR 00390021	JE	Treasurer Tax Refund	CX	1,444.25
03/07/2024	TR 00390022	JE	Treasurer Tax Refund	CX	279.65
03/07/2024	TR 00390023	JE	Treasurer Tax Refund	CX	6,425.22
03/07/2024	TR 00390024	JE	Treasurer Tax Refund	CX	1,643.31
03/07/2024	TR 00390025	JE	Treasurer Tax Refund	CX	52.53
03/07/2024	TR 00390026	JE	Treasurer Tax Refund	CX	68.54
03/07/2024	TR 00390027	JE	Treasurer Tax Refund	CX	818.05
03/07/2024	TR 00390028	JE	Treasurer Tax Refund	IS	1,299.84
03/07/2024	TR 00390029	JE	Treasurer Tax Refund	CX	8,346.16
03/07/2024	TR 00390030	JE	Treasurer Tax Refund	CX	35.58
03/07/2024	TR 00390031	JE	Treasurer Tax Refund	CX	256.48
03/07/2024	TR 00390032	JE	Treasurer Tax Refund	CX	1,190.29
03/07/2024	TR 00390033	JE	Treasurer Tax Refund	IS	535.68
03/07/2024	TR 00390034	JE	Treasurer Tax Refund	CX	176.76
03/07/2024	TR 00390035	JE	Treasurer Tax Refund	IS	237.45
03/07/2024	TR 00390036	JE	Treasurer Tax Refund	CX	83.82
03/07/2024	TR 00390037	JE	Treasurer Tax Refund	CX	1,000.00
03/07/2024	TR 00390038	JE	Treasurer Tax Refund	IS	153.66
03/07/2024	TR 90025593	OH	COPACK, BRITTANY	CX	1,030.00
03/07/2024	TR 90025594	OH	FRAZIER, NATALIA R	CX	10.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/07/2024	TR 90025595	OH	LEXINGTON COUNTY TREASURER	CX	39,206.40
03/07/2024	TR 90025596	OH	NATURAL RESOURCES DEPARTMENT	CX	1,240.00
03/07/2024	TR 90025597	OH	NATURAL RESOURCES DEPARTMENT	CX	327.80
03/07/2024	TR 90025598	OH	REGIONS	CX	1,612.50
03/07/2024	TR 90025599	OH	SC DEPT OF MOTOR VEHICLES	CX	159,595.68
03/07/2024	TR 90025600	OH	U.S. BANK	CX	500.00
03/07/2024	TR 90025601	OH	STURRUP, RODERICK	CX	11,845.00
03/08/2024	TR 00390039	JE	Treasurer Tax Refund	CX	55.22
03/08/2024	TR 00390040	JE	Treasurer Tax Refund	CX	85.05
03/08/2024	TR 00390041	JE	Treasurer Tax Refund	CX	200.43
03/08/2024	TR 00390042	JE	Treasurer Tax Refund	CX	6,226.00
03/08/2024	TR 00390043	JE	Treasurer Tax Refund	CX	821.25
03/08/2024	TR 00390044	JE	Treasurer Tax Refund	IS	11.04
03/08/2024	TR 00390045	JE	Treasurer Tax Refund	CX	91.12
03/08/2024	TR 00390046	JE	Treasurer Tax Refund	CX	1,324.80
03/08/2024	TR 00390047	JE	Treasurer Tax Refund	CX	7,466.90
03/08/2024	TR 00390048	JE	Treasurer Tax Refund	CX	2,521.33
03/08/2024	TR 00390049	JE	Treasurer Tax Refund	CX	2,580.20
03/08/2024	TR 00390050	JE	Treasurer Tax Refund	CX	1,756.89
03/08/2024	TR 00390051	JE	Treasurer Tax Refund	CX	1,040.00
03/08/2024	TR 00390052	JE	Treasurer Tax Refund	CX	11,208.84
03/08/2024	TR 00390053	JE	Treasurer Tax Refund	CX	431,436.07
03/08/2024	TR 00390054	JE	Treasurer Tax Refund	CX	36,718.38
03/08/2024	TR 00390055	JE	Treasurer Tax Refund	IS	17,846.20
03/08/2024	TR 00390056	JE	Treasurer Tax Refund	CX	17,009.53
03/08/2024	TR 00390057	JE	Treasurer Tax Refund	CX	122,701.02
03/08/2024	TR 00390058	JE	Treasurer Tax Refund	CX	11,580.36
03/08/2024	TR 00390059	JE	Treasurer Tax Refund	IS	12,550.12
03/08/2024	TR 00390060	JE	Treasurer Tax Refund	CX	13,867.10
03/08/2024	TR 00390061	JE	Treasurer Tax Refund	IS	10,317.82
03/08/2024	TR 00390062	JE	Treasurer Tax Refund	CX	16,920.66
03/08/2024	TR 00390063	JE	Treasurer Tax Refund	CX	743.25
03/08/2024	TR 00390064	JE	Treasurer Tax Refund	CX	7,670.42
03/08/2024	TR 00390065	JE	Treasurer Tax Refund	CX	12,909.41
03/08/2024	TR 00390066	JE	Treasurer Tax Refund	CX	17,821.35
03/08/2024	TR 00390067	JE	Treasurer Tax Refund	IS	37,539.49
03/08/2024	TR 00390068	JE	Treasurer Tax Refund	CX	12,471.75
03/08/2024	TR 00390069	JE	Treasurer Tax Refund	IS	63,993.51
03/08/2024	TR 00390070	JE	Treasurer Tax Refund	CX	2,624.92
03/08/2024	TR 00390071	JE	Treasurer Tax Refund	CX	2,353.37
03/08/2024	TR 00390072	JE	Treasurer Tax Refund	CX	5,124.36
03/08/2024	TR 00390073	JE	Treasurer Tax Refund	CX	8,131.80
03/08/2024	TR 00390074	JE	Treasurer Tax Refund	CX	5,354.36
03/08/2024	TR 00390075	JE	Treasurer Tax Refund	CX	4,584.03
03/08/2024	TR 00390076	JE	Treasurer Tax Refund	CX	1,393.24
03/08/2024	TR 00390077	JE	Treasurer Tax Refund	CX	24,802.81
03/08/2024	TR 00390078	JE	Treasurer Tax Refund	CX	106.75
03/08/2024	TR 00390079	JE	Treasurer Tax Refund	CX	334.03
03/08/2024	TR 00390080	JE	Treasurer Tax Refund	IS	3,989.16
03/08/2024	TR 00390081	JE	Treasurer Tax Refund	IS	118.06
03/08/2024	TR 00390082	JE	Treasurer Tax Refund	CX	275.46
03/08/2024	TR 00390083	JE	Treasurer Tax Refund	IS	38.56
03/08/2024	TR 00390084	JE	Treasurer Tax Refund	CX	695.20
03/08/2024	TR 00390085	JE	Treasurer Tax Refund	IS	267.10

Richland County

Check Register

Checks dated: 3/1/2024 - 3/31/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/08/2024	TR 00390086	JE	Treasurer Tax Refund	IS	94.18
03/08/2024	TR 00390087	JE	Treasurer Tax Refund	CX	692.80
03/08/2024	TR 00390088	JE	Treasurer Tax Refund	CX	774.77
03/08/2024	TR 00390089	JE	Treasurer Tax Refund	CX	529.91
03/08/2024	TR 00390090	JE	Treasurer Tax Refund	IS	288.55
03/08/2024	TR 00390091	JE	Treasurer Tax Refund	CX	215.41
03/08/2024	TR 00390092	JE	Treasurer Tax Refund	IS	10.14
03/08/2024	TR 00390093	JE	Treasurer Tax Refund	CX	975.13
03/08/2024	TR 00390094	JE	Treasurer Tax Refund	IS	27.81
03/08/2024	TR 00390095	JE	Treasurer Tax Refund	CX	1,588.07
03/08/2024	TR 00390096	JE	Treasurer Tax Refund	IS	45.39
03/08/2024	TR 00390097	JE	Treasurer Tax Refund	CX	1,676.69
03/08/2024	TR 00390098	JE	Treasurer Tax Refund	CX	406.02
03/08/2024	TR 00390099	JE	Treasurer Tax Refund	CX	197.86
03/08/2024	TR 00390100	JE	Treasurer Tax Refund	CX	989.62
03/08/2024	TR 00390101	JE	Treasurer Tax Refund	IS	158.34
03/08/2024	TR 00390102	JE	Treasurer Tax Refund	CX	345.05
03/08/2024	TR 00390103	JE	Treasurer Tax Refund	IS	297.44
03/08/2024	TR 00390104	JE	Treasurer Tax Refund	CX	66.11
03/08/2024	TR 00390105	JE	Treasurer Tax Refund	IS	487.29
03/08/2024	TR 00390106	JE	Treasurer Tax Refund	CX	468.01
03/08/2024	TR 00390107	JE	Treasurer Tax Refund	IS	1,449.05
03/08/2024	TR 00390108	JE	Treasurer Tax Refund	IS	182.23
03/08/2024	TR 00390109	JE	Treasurer Tax Refund	CX	181.05
03/08/2024	TR 00390110	JE	Treasurer Tax Refund	CX	515.82
03/08/2024	TR 00390111	JE	Treasurer Tax Refund	CX	66.78
03/08/2024	TR 00390112	JE	Treasurer Tax Refund	CX	42.46
03/08/2024	TR 00390113	JE	Treasurer Tax Refund	CX	193.82
03/08/2024	TR 00390114	JE	Treasurer Tax Refund	CX	974.22
03/08/2024	TR 00390115	JE	Treasurer Tax Refund	IS	25.54
03/08/2024	TR 00390116	JE	Treasurer Tax Refund	IS	16.54
03/08/2024	TR 00390117	JE	Treasurer Tax Refund	CX	159.89
03/08/2024	TR 00390118	JE	Treasurer Tax Refund	CX	90.00
03/08/2024	TR 00390119	JE	Treasurer Tax Refund	CX	113.57
03/08/2024	TR 00390120	JE	Treasurer Tax Refund	IS	5.44
03/08/2024	TR 00390121	JE	Treasurer Tax Refund	IS	431.14
03/08/2024	TR 00390122	JE	Treasurer Tax Refund	CX	744.64
03/08/2024	TR 00390123	JE	Treasurer Tax Refund	IS	203.84
03/08/2024	TR 00390124	JE	Treasurer Tax Refund	CX	382.26
03/08/2024	TR 00390125	JE	Treasurer Tax Refund	CX	45.82
03/08/2024	TR 00390126	JE	Treasurer Tax Refund	CX	446.25
03/08/2024	TR 00390127	JE	Treasurer Tax Refund	CX	490.69
03/08/2024	TR 00390128	JE	Treasurer Tax Refund	IS	154.20
03/08/2024	TR 00390129	JE	Treasurer Tax Refund	CX	23.94
03/08/2024	TR 00390130	JE	Treasurer Tax Refund	CX	63.00
03/08/2024	TR 00390131	JE	Treasurer Tax Refund	IS	475.26
03/08/2024	TR 00390132	JE	Treasurer Tax Refund	CX	83.24
03/08/2024	TR 00390133	JE	Treasurer Tax Refund	IS	267.43
03/08/2024	TR 00390134	JE	Treasurer Tax Refund	IS	16.54
03/08/2024	TR 00390135	JE	Treasurer Tax Refund	IS	240.94
03/08/2024	TR 00390136	JE	Treasurer Tax Refund	IS	14.32
03/08/2024	TR 00390137	JE	Treasurer Tax Refund	CX	510.33
03/08/2024	TR 00390138	JE	Treasurer Tax Refund	IS	56.00
03/08/2024	TR 00390139	JE	Treasurer Tax Refund	CX	104.68

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/08/2024	TR 00390140	JE	Treasurer Tax Refund	CX	62.40
03/08/2024	TR 00390141	JE	Treasurer Tax Refund	IS	95.78
03/08/2024	TR 00390142	JE	Treasurer Tax Refund	CX	589.79
03/08/2024	TR 00390143	JE	Treasurer Tax Refund	CX	1,615.91
03/08/2024	TR 00390144	JE	Treasurer Tax Refund	CX	43.94
03/08/2024	TR 00390145	JE	Treasurer Tax Refund	CX	573.29
03/08/2024	TR 00390146	JE	Treasurer Tax Refund	CX	230.61
03/08/2024	TR 00390147	JE	Treasurer Tax Refund	CX	1,127.35
03/08/2024	TR 00390148	JE	Treasurer Tax Refund	CX	6,084.19
03/08/2024	TR 00390149	JE	Treasurer Tax Refund	CX	92.20
03/08/2024	TR 00390150	JE	Treasurer Tax Refund	CX	24.11
03/08/2024	TR 00390151	JE	Treasurer Tax Refund	CX	964.32
03/08/2024	TR 00390152	JE	Treasurer Tax Refund	IS	528.88
03/08/2024	TR 00390153	JE	Treasurer Tax Refund	CX	148.76
03/08/2024	TR 00390154	JE	Treasurer Tax Refund	CX	274.06
03/08/2024	TR 00390155	JE	Treasurer Tax Refund	CX	83.32
03/08/2024	TR 00390156	JE	Treasurer Tax Refund	CX	178.08
03/08/2024	TR 00390157	JE	Treasurer Tax Refund	CX	48.58
03/08/2024	TR 00390158	JE	Treasurer Tax Refund	CX	121.20
03/08/2024	TR 00390159	JE	Treasurer Tax Refund	CX	766.26
03/11/2024	TR 00390160	JE	Treasurer Tax Refund	IS	141.59
03/11/2024	TR 90025602	OH	AYODELE, AKINLOLU	CX	2,060.00
03/11/2024	TR 90025603	OH	BIEL, ANTHONY	CX	721.00
03/11/2024	TR 90025604	OH	BLUE SKY PROPERTY MGMT LLC	CX	4,635.00
03/11/2024	TR 90025605	OH	CONREX ML PORTFOLIO 2019-01 OPERATION	CX	25,448.97
03/11/2024	TR 90025606	OH	DICKERSON, FRANK	CX	1,287.50
03/11/2024	TR 90025607	OH	DIXIE LLC	CX	9,520.00
03/11/2024	TR 90025608	OH	ETHICS TAX AND FINANCIAL SERVICES LLC	CX	4,120.00
03/11/2024	TR 90025609	OH	GADSON, EBONE	IS	82,400.00
03/11/2024	TR 90025610	OH	MANCHESTER FARMS INC	CX	6,360.00
03/11/2024	TR 90025611	OH	NAYLOR, LAQUISHA	CX	29,870.00
03/11/2024	TR 90025612	OH	NHAN, PHAT	CX	32,480.00
03/11/2024	TR 90025613	OH	PEEDEE 23 LLC	IS	9,785.00
03/11/2024	TR 90025614	OH	PEEDEE 23 LLC	IS	5,368.53
03/11/2024	TR 90025615	OH	POPE, WILLIAM H	CX	3,090.00
03/11/2024	TR 90025616	OH	PROENNEKE PROPERTIES LLC	IS	1,545.00
03/11/2024	TR 90025618	OH	REDROCK CAPITAL LLC	CX	17,510.00
03/11/2024	TR 90025619	OH	RIVERS, DANIELLE	CX	761.10
03/11/2024	TR 90025620	OH	SOLDBYERICAT LLC	CX	618.00
03/11/2024	TR 90025621	OH	WILLIAMS, CHANDRA	CX	3,605.00
03/11/2024	TR 90025622	OH	LEXINGTON COUNTY TREASURER	CX	43,242.26
03/11/2024	TR 90025623	OH	NATURAL RESOURCES DEPARTMENT	CX	1,390.00
03/11/2024	TR 90025624	OH	NATURAL RESOURCES DEPARTMENT	CX	26.51
03/11/2024	TR 90025625	OH	S.C. TRANSPORT POLICE	CX	3,268.61
03/11/2024	TR 90025626	OH	SEALS, KATHLEEN B	IS	54.87
03/12/2024	TR 00390161	JE	Treasurer Tax Refund	IS	4,558.15
03/12/2024	TR 00390162	JE	Treasurer Tax Refund	CX	95.95
03/12/2024	TR 00390163	JE	Treasurer Tax Refund	CX	6,783.02
03/12/2024	TR 00390164	JE	Treasurer Tax Refund	CX	409.20
03/12/2024	TR 00390165	JE	Treasurer Tax Refund	IS	100.45
03/12/2024	TR 00390166	JE	Treasurer Tax Refund	CX	2,806.19
03/12/2024	TR 00390167	JE	Treasurer Tax Refund	IS	17.53
03/12/2024	TR 00390168	JE	Treasurer Tax Refund	IS	22.65
03/12/2024	TR 00390169	JE	Treasurer Tax Refund	CX	9,534.91

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/12/2024	TR 00390170	JE	Treasurer Tax Refund	CX	7.18
03/12/2024	TR 00390171	JE	Treasurer Tax Refund	CX	2,533.24
03/12/2024	TR 00390172	JE	Treasurer Tax Refund	CX	556.50
03/12/2024	TR 00390173	JE	Treasurer Tax Refund	CX	1,154.48
03/12/2024	TR 00390174	JE	Treasurer Tax Refund	CX	3,599.17
03/12/2024	TR 00390175	JE	Treasurer Tax Refund	CX	367.94
03/12/2024	TR 00390176	JE	Treasurer Tax Refund	IS	132.09
03/12/2024	TR 00390177	JE	Treasurer Tax Refund	IS	30.00
03/12/2024	TR 00390178	JE	Treasurer Tax Refund	CX	4,965.84
03/12/2024	TR 00390179	JE	Treasurer Tax Refund	CX	4,957.99
03/12/2024	TR 00390180	JE	Treasurer Tax Refund	CX	9,179.43
03/12/2024	TR 00390181	JE	Treasurer Tax Refund	IS	1,001.94
03/12/2024	TR 00390182	JE	Treasurer Tax Refund	CX	3,494.05
03/12/2024	TR 00390183	JE	Treasurer Tax Refund	IS	38.88
03/12/2024	TR 00390184	JE	Treasurer Tax Refund	IS	18.44
03/12/2024	TR 00390185	JE	Treasurer Tax Refund	IS	283.63
03/12/2024	TR 00390186	JE	Treasurer Tax Refund	CX	254.30
03/12/2024	TR 00390187	JE	Treasurer Tax Refund	CX	409.20
03/12/2024	TR 00390188	JE	Treasurer Tax Refund	CX	678.92
03/12/2024	TR 00390189	JE	Treasurer Tax Refund	CX	4,241.23
03/12/2024	TR 00390190	JE	Treasurer Tax Refund	IS	22.78
03/12/2024	TR 00390191	JE	Treasurer Tax Refund	IS	38.05
03/12/2024	TR 00390192	JE	Treasurer Tax Refund	CX	4,543.20
03/12/2024	TR 00390193	JE	Treasurer Tax Refund	IS	7.06
03/12/2024	TR 00390194	JE	Treasurer Tax Refund	CX	3,308.77
03/12/2024	TR 00390195	JE	Treasurer Tax Refund	CX	2,845.12
03/12/2024	TR 00390196	JE	Treasurer Tax Refund	CX	188.62
03/12/2024	TR 00390197	JE	Treasurer Tax Refund	IS	2,324.62
03/12/2024	TR 00390198	JE	Treasurer Tax Refund	IS	1,995.46
03/12/2024	TR 00390199	JE	Treasurer Tax Refund	CX	1,449.06
03/12/2024	TR 00390200	JE	Treasurer Tax Refund	IS	1,632.77
03/12/2024	TR 00390201	JE	Treasurer Tax Refund	IS	37.55
03/12/2024	TR 00390202	JE	Treasurer Tax Refund	CX	4,991.60
03/12/2024	TR 00390203	JE	Treasurer Tax Refund	CX	6,406.81
03/12/2024	TR 00390204	JE	Treasurer Tax Refund	IS	68.72
03/12/2024	TR 00390206	JE	Treasurer Tax Refund	CX	205.04
03/12/2024	TR 00390207	JE	Treasurer Tax Refund	CX	95.73
03/12/2024	TR 00390208	JE	Treasurer Tax Refund	IS	632.81
03/12/2024	TR 00390209	JE	Treasurer Tax Refund	CX	6,191.90
03/12/2024	TR 00390210	JE	Treasurer Tax Refund	CX	2,476.76
03/12/2024	TR 00390211	JE	Treasurer Tax Refund	CX	15.39
03/12/2024	TR 00390212	JE	Treasurer Tax Refund	CX	5,323.89
03/12/2024	TR 00390213	JE	Treasurer Tax Refund	CX	5,444.26
03/12/2024	TR 00390214	JE	Treasurer Tax Refund	CX	201.64
03/12/2024	TR 00390215	JE	Treasurer Tax Refund	CX	68.88
03/12/2024	TR 00390216	JE	Treasurer Tax Refund	CX	3,989.16
03/12/2024	TR 00390217	JE	Treasurer Tax Refund	IS	62.95
03/12/2024	TR 00390218	JE	Treasurer Tax Refund	IS	101.60
03/12/2024	TR 00390219	JE	Treasurer Tax Refund	CX	160.46
03/12/2024	TR 00390220	JE	Treasurer Tax Refund	CX	40.82
03/12/2024	TR 00390221	JE	Treasurer Tax Refund	IS	19.50
03/12/2024	TR 00390222	JE	Treasurer Tax Refund	CX	19.36
03/12/2024	TR 00390223	JE	Treasurer Tax Refund	CX	549.70
03/12/2024	TR 00390224	JE	Treasurer Tax Refund	IS	333.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/12/2024	TR 00390225	JE	Treasurer Tax Refund	IS	885.62
03/12/2024	TR 00390226	JE	Treasurer Tax Refund	CX	9,690.04
03/12/2024	TR 00390227	JE	Treasurer Tax Refund	IS	3,327.02
03/12/2024	TR 00390228	JE	Treasurer Tax Refund	CX	3,666.40
03/12/2024	TR 00390229	JE	Treasurer Tax Refund	CX	22.43
03/12/2024	TR 00390230	JE	Treasurer Tax Refund	CX	916.81
03/12/2024	TR 00390231	JE	Treasurer Tax Refund	IS	80.52
03/12/2024	TR 00390232	JE	Treasurer Tax Refund	CX	408.70
03/12/2024	TR 00390233	JE	Treasurer Tax Refund	CX	409.20
03/12/2024	TR 00390234	JE	Treasurer Tax Refund	IS	292.33
03/12/2024	TR 00390235	JE	Treasurer Tax Refund	CX	44.44
03/12/2024	TR 00390236	JE	Treasurer Tax Refund	CX	106.82
03/12/2024	TR 00390237	JE	Treasurer Tax Refund	IS	10.35
03/12/2024	TR 00390238	JE	Treasurer Tax Refund	IS	71.35
03/12/2024	TR 00390239	JE	Treasurer Tax Refund	CX	28.25
03/12/2024	TR 00390240	JE	Treasurer Tax Refund	CX	1,714.44
03/12/2024	TR 00390241	JE	Treasurer Tax Refund	CX	1,889.92
03/12/2024	TR 00390242	JE	Treasurer Tax Refund	CX	2,722.41
03/12/2024	TR 00390243	JE	Treasurer Tax Refund	CX	1,773.83
03/12/2024	TR 00390244	JE	Treasurer Tax Refund	IS	11.05
03/12/2024	TR 00390245	JE	Treasurer Tax Refund	CX	186.49
03/12/2024	TR 00390246	JE	Treasurer Tax Refund	CX	2,448.02
03/12/2024	TR 00390247	JE	Treasurer Tax Refund	CX	2,533.40
03/12/2024	TR 00390248	JE	Treasurer Tax Refund	CX	223.01
03/12/2024	TR 00390249	JE	Treasurer Tax Refund	CX	328.85
03/12/2024	TR 00390250	JE	Treasurer Tax Refund	CX	329.20
03/12/2024	TR 00390251	JE	Treasurer Tax Refund	CX	9,087.30
03/12/2024	TR 00390252	JE	Treasurer Tax Refund	IS	5,032.08
03/12/2024	TR 00390253	JE	Treasurer Tax Refund	CX	2,164.29
03/12/2024	TR 00390254	JE	Treasurer Tax Refund	CX	7,645.96
03/12/2024	TR 00390255	JE	Treasurer Tax Refund	CX	73.53
03/12/2024	TR 00390256	JE	Treasurer Tax Refund	CX	7.50
03/12/2024	TR 00390257	JE	Treasurer Tax Refund	CX	3,032.96
03/12/2024	TR 00390258	JE	Treasurer Tax Refund	CX	286.49
03/12/2024	TR 00390259	JE	Treasurer Tax Refund	IS	4,183.09
03/12/2024	TR 00390260	JE	Treasurer Tax Refund	IS	3,697.80
03/12/2024	TR 00390261	JE	Treasurer Tax Refund	IS	61.19
03/12/2024	TR 00390262	JE	Treasurer Tax Refund	IS	7,327.82
03/12/2024	TR 00390263	JE	Treasurer Tax Refund	CX	44.17
03/12/2024	TR 00390264	JE	Treasurer Tax Refund	IS	27.00
03/12/2024	TR 00390265	JE	Treasurer Tax Refund	CX	8,334.48
03/12/2024	TR 00390266	JE	Treasurer Tax Refund	CX	362.60
03/12/2024	TR 00390267	JE	Treasurer Tax Refund	IS	416.85
03/12/2024	TR 00390268	JE	Treasurer Tax Refund	CX	6,988.24
03/12/2024	TR 00390269	JE	Treasurer Tax Refund	CX	7,001.12
03/12/2024	TR 00390270	JE	Treasurer Tax Refund	CX	667.66
03/12/2024	TR 00390271	JE	Treasurer Tax Refund	IS	138.50
03/12/2024	TR 00390272	JE	Treasurer Tax Refund	IS	55.46
03/12/2024	TR 00390273	JE	Treasurer Tax Refund	CX	244.46
03/12/2024	TR 00390274	JE	Treasurer Tax Refund	CX	1,560.10
03/12/2024	TR 00390275	JE	Treasurer Tax Refund	CX	328.85
03/12/2024	TR 00390276	JE	Treasurer Tax Refund	CX	4,333.39
03/12/2024	TR 00390277	JE	Treasurer Tax Refund	IS	243.57
03/12/2024	TR 00390278	JE	Treasurer Tax Refund	CX	419.20

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/12/2024	TR 00390279	JE	Treasurer Tax Refund	IS	867.60
03/12/2024	TR 00390280	JE	Treasurer Tax Refund	CX	7,117.28
03/12/2024	TR 00390281	JE	Treasurer Tax Refund	CX	90.27
03/12/2024	TR 00390282	JE	Treasurer Tax Refund	CX	658.05
03/12/2024	TR 00390283	JE	Treasurer Tax Refund	CX	408.85
03/12/2024	TR 00390284	JE	Treasurer Tax Refund	CX	7.50
03/12/2024	TR 00390285	JE	Treasurer Tax Refund	CX	126.51
03/12/2024	TR 00390286	JE	Treasurer Tax Refund	IS	24.37
03/12/2024	TR 00390287	JE	Treasurer Tax Refund	CX	890.12
03/12/2024	TR 00390288	JE	Treasurer Tax Refund	IS	2,494.46
03/12/2024	TR 00390289	JE	Treasurer Tax Refund	IS	118.24
03/12/2024	TR 00390290	JE	Treasurer Tax Refund	IS	4,002.90
03/12/2024	TR 00390291	JE	Treasurer Tax Refund	CX	332.05
03/12/2024	TR 00390292	JE	Treasurer Tax Refund	CX	464.05
03/12/2024	TR 00390293	JE	Treasurer Tax Refund	IS	264.95
03/12/2024	TR 00390294	JE	Treasurer Tax Refund	CX	2,712.97
03/12/2024	TR 00390295	JE	Treasurer Tax Refund	IS	5,680.23
03/12/2024	TR 00390296	JE	Treasurer Tax Refund	CX	312.23
03/12/2024	TR 00390297	JE	Treasurer Tax Refund	CX	312.56
03/12/2024	TR 00390298	JE	Treasurer Tax Refund	CX	693.51
03/12/2024	TR 00390299	JE	Treasurer Tax Refund	CX	408.85
03/12/2024	TR 00390300	JE	Treasurer Tax Refund	IS	57.02
03/12/2024	TR 00390301	JE	Treasurer Tax Refund	CX	6,795.42
03/12/2024	TR 00390302	JE	Treasurer Tax Refund	CX	175.04
03/12/2024	TR 00390303	JE	Treasurer Tax Refund	CX	80.46
03/12/2024	TR 00390304	JE	Treasurer Tax Refund	CX	542.50
03/12/2024	TR 00390305	JE	Treasurer Tax Refund	CX	26.69
03/12/2024	TR 00390306	JE	Treasurer Tax Refund	CX	11,083.59
03/12/2024	TR 00390307	JE	Treasurer Tax Refund	IS	40.02
03/12/2024	TR 00390308	JE	Treasurer Tax Refund	CX	27,624.84
03/12/2024	TR 00390309	JE	Treasurer Tax Refund	CX	1,759.38
03/12/2024	TR 00390310	JE	Treasurer Tax Refund	IS	31,936.23
03/12/2024	TR 00390311	JE	Treasurer Tax Refund	CX	27,734.20
03/12/2024	TR 00390312	JE	Treasurer Tax Refund	CX	10,030.42
03/12/2024	TR 00390313	JE	Treasurer Tax Refund	CX	12,620.92
03/12/2024	TR 00390314	JE	Treasurer Tax Refund	CX	10,226.63
03/12/2024	TR 00390315	JE	Treasurer Tax Refund	CX	16,861.00
03/12/2024	TR 90025627	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	25,750.00
03/12/2024	TR 90025628	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	19,570.00
03/12/2024	TR 90025629	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	14,935.00
03/12/2024	TR 90025630	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	10,300.00
03/12/2024	TR 90025631	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	11,330.00
03/12/2024	TR 90025632	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	13,390.00
03/12/2024	TR 90025633	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	30,900.00
03/12/2024	TR 90025634	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	12,360.00
03/12/2024	TR 90025635	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	20,600.00
03/12/2024	TR 90025636	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	27,810.00
03/12/2024	TR 90025637	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	18,025.00
03/12/2024	TR 90025638	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	24,720.00
03/12/2024	TR 90025639	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	9,270.00
03/12/2024	TR 90025640	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	16,480.00
03/12/2024	TR 90025641	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	8,240.00
03/12/2024	TR 90025642	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	22,660.00
03/12/2024	TR 90025643	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	16,480.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/12/2024	TR 90025644	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	20,600.00
03/12/2024	TR 90025645	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	19,570.00
03/12/2024	TR 90025646	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	36,050.00
03/12/2024	TR 90025647	OH	DAVIS, DARRYL	CX	7,210.00
03/12/2024	TR 90025648	OH	FNA DZ LLC	CX	103,000.00
03/12/2024	TR 90025649	OH	FNA DZ LLC	CX	52,530.00
03/12/2024	TR 90025650	OH	FNA DZ LLC	CX	22,660.00
03/12/2024	TR 90025651	OH	FNA DZ LLC	CX	41,200.00
03/12/2024	TR 90025652	OH	FNA DZ LLC	CX	15,450.00
03/12/2024	TR 90025653	OH	FNA DZ LLC	CX	51,500.00
03/12/2024	TR 90025654	OH	MERCURY FUNDING LLC	CX	82,400.00
03/12/2024	TR 90025655	OH	MERCURY FUNDING LLC	CX	154,500.00
03/12/2024	TR 90025656	OH	MERCURY FUNDING LLC	CX	46,350.00
03/12/2024	TR 90025657	OH	MERCURY FUNDING LLC	CX	103,000.00
03/12/2024	TR 90025658	OH	NAR SOLUTION INC	CX	113,300.00
03/12/2024	TR 90025659	OH	NAR SOLUTION INC	CX	118,450.00
03/12/2024	TR 90025660	OH	NAR SOLUTION INC	CX	185,400.00
03/12/2024	TR 90025661	OH	NAR SOLUTION INC	CX	87,550.00
03/12/2024	TR 90025662	OH	NAR SOLUTION INC	CX	123,600.00
03/12/2024	TR 90025663	OH	NAR SOLUTION INC	CX	180,250.00
03/12/2024	TR 90025664	OH	NAR SOLUTION INC	CX	185,400.00
03/12/2024	TR 90025665	OH	NAR SOLUTION INC	CX	41,200.00
03/12/2024	TR 90025666	OH	NAR SOLUTION INC	CX	25,750.00
03/12/2024	TR 90025667	OH	NAR SOLUTION INC	CX	16,480.00
03/12/2024	TR 90025668	OH	NAR SOLUTION INC	CX	144,200.00
03/12/2024	TR 90025669	OH	GANZY, RODSHENNA	CX	8,400.00
03/13/2024	TR 00390316	JE	Treasurer Tax Refund	CX	18,328.05
03/13/2024	TR 00390317	JE	Treasurer Tax Refund	CX	674.91
03/13/2024	TR 00390318	JE	Treasurer Tax Refund	CX	635.23
03/13/2024	TR 00390319	JE	Treasurer Tax Refund	CX	420.66
03/13/2024	TR 00390320	JE	Treasurer Tax Refund	IS	500.00
03/14/2024	TR 00390321	JE	Treasurer Tax Refund	CX	669.33
03/14/2024	TR 00390322	JE	Treasurer Tax Refund	CX	40.00
03/14/2024	TR 00390323	JE	Treasurer Tax Refund	CX	86.74
03/14/2024	TR 00390324	JE	Treasurer Tax Refund	CX	38.62
03/14/2024	TR 00390325	JE	Treasurer Tax Refund	CX	165.28
03/14/2024	TR 00390326	JE	Treasurer Tax Refund	IS	10.00
03/14/2024	TR 00390327	JE	Treasurer Tax Refund	CX	165.28
03/14/2024	TR 00390328	JE	Treasurer Tax Refund	CX	438.69
03/14/2024	TR 00390329	JE	Treasurer Tax Refund	CX	115.69
03/14/2024	TR 00390330	JE	Treasurer Tax Refund	CX	168.27
03/14/2024	TR 00390331	JE	Treasurer Tax Refund	CX	8,283.75
03/14/2024	TR 00390332	JE	Treasurer Tax Refund	CX	45.20
03/14/2024	TR 00390333	JE	Treasurer Tax Refund	IS	3.11
03/14/2024	TR 00390334	JE	Treasurer Tax Refund	CX	93.60
03/14/2024	TR 00390335	JE	Treasurer Tax Refund	CX	1,136.91
03/14/2024	TR 00390336	JE	Treasurer Tax Refund	IS	60.59
03/14/2024	TR 00390337	JE	Treasurer Tax Refund	CX	1,160.40
03/14/2024	TR 00390338	JE	Treasurer Tax Refund	CX	196.37
03/14/2024	TR 00390339	JE	Treasurer Tax Refund	CX	1,373.24
03/14/2024	TR 00390340	JE	Treasurer Tax Refund	CX	22.32
03/14/2024	TR 00390341	JE	Treasurer Tax Refund	CX	205.02
03/14/2024	TR 00390342	JE	Treasurer Tax Refund	CX	20.00
03/14/2024	TR 00390343	JE	Treasurer Tax Refund	IS	159.78

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/14/2024	TR 00390344	JE	Treasurer Tax Refund	CX	84.42
03/14/2024	TR 00390345	JE	Treasurer Tax Refund	CX	438.59
03/14/2024	TR 00390346	JE	Treasurer Tax Refund	CX	225.88
03/14/2024	TR 00390347	JE	Treasurer Tax Refund	IS	277.46
03/14/2024	TR 00390348	JE	Treasurer Tax Refund	CX	142.17
03/14/2024	TR 00390349	JE	Treasurer Tax Refund	CX	44.08
03/14/2024	TR 00390350	JE	Treasurer Tax Refund	CX	1,898.64
03/14/2024	TR 00390351	JE	Treasurer Tax Refund	CX	133.72
03/14/2024	TR 00390352	JE	Treasurer Tax Refund	CX	468.56
03/14/2024	TR 00390353	JE	Treasurer Tax Refund	CX	708.09
03/14/2024	TR 00390354	JE	Treasurer Tax Refund	CX	725.18
03/14/2024	TR 00390355	JE	Treasurer Tax Refund	IS	33.08
03/14/2024	TR 00390356	JE	Treasurer Tax Refund	CX	468.84
03/14/2024	TR 00390357	JE	Treasurer Tax Refund	CX	2,353.33
03/14/2024	TR 00390358	JE	Treasurer Tax Refund	CX	20.00
03/14/2024	TR 00390359	JE	Treasurer Tax Refund	CX	137.87
03/14/2024	TR 00390360	JE	Treasurer Tax Refund	IS	583.12
03/14/2024	TR 00390361	JE	Treasurer Tax Refund	IS	1,831.96
03/14/2024	TR 00390362	JE	Treasurer Tax Refund	CX	5.06
03/14/2024	TR 00390363	JE	Treasurer Tax Refund	CX	300.97
03/14/2024	TR 00390364	JE	Treasurer Tax Refund	CX	482.77
03/14/2024	TR 00390365	JE	Treasurer Tax Refund	IS	354.29
03/14/2024	TR 00390366	JE	Treasurer Tax Refund	IS	144.58
03/14/2024	TR 90025670	OH	JACKSON, DONNA	IS	5,218.56
03/15/2024	TR 00390367	JE	Treasurer Tax Refund	IS	280.97
03/15/2024	TR 00390368	JE	Treasurer Tax Refund	CX	829.85
03/15/2024	TR 00390369	JE	Treasurer Tax Refund	IS	8.00
03/15/2024	TR 00390370	JE	Treasurer Tax Refund	CX	230.87
03/15/2024	TR 00390371	JE	Treasurer Tax Refund	CX	501.33
03/15/2024	TR 00390372	JE	Treasurer Tax Refund	CX	42.57
03/15/2024	TR 00390373	JE	Treasurer Tax Refund	CX	20.00
03/15/2024	TR 00390374	JE	Treasurer Tax Refund	IS	35.66
03/15/2024	TR 00390375	JE	Treasurer Tax Refund	CX	620.38
03/15/2024	TR 00390376	JE	Treasurer Tax Refund	CX	80.22
03/15/2024	TR 00390377	JE	Treasurer Tax Refund	CX	253.67
03/15/2024	TR 00390378	JE	Treasurer Tax Refund	IS	16.54
03/15/2024	TR 00390379	JE	Treasurer Tax Refund	CX	177.95
03/15/2024	TR 00390380	JE	Treasurer Tax Refund	CX	84.76
03/15/2024	TR 00390381	JE	Treasurer Tax Refund	CX	20.00
03/15/2024	TR 00390382	JE	Treasurer Tax Refund	CX	2,816.32
03/15/2024	TR 00390383	JE	Treasurer Tax Refund	IS	2,201.15
03/15/2024	TR 00390384	JE	Treasurer Tax Refund	IS	362.60
03/15/2024	TR 00390385	JE	Treasurer Tax Refund	CX	350.45
03/15/2024	TR 00390386	JE	Treasurer Tax Refund	IS	9.07
03/15/2024	TR 00390387	JE	Treasurer Tax Refund	IS	4,266.80
03/15/2024	TR 00390388	JE	Treasurer Tax Refund	IS	645.37
03/15/2024	TR 00390389	JE	Treasurer Tax Refund	CX	91.61
03/15/2024	TR 00390390	JE	Treasurer Tax Refund	CX	1,884.78
03/15/2024	TR 00390391	JE	Treasurer Tax Refund	IS	362.60
03/15/2024	TR 00390392	JE	Treasurer Tax Refund	CX	4,006.73
03/15/2024	TR 00390393	JE	Treasurer Tax Refund	IS	36.81
03/15/2024	TR 00390394	JE	Treasurer Tax Refund	CX	302.23
03/15/2024	TR 00390395	JE	Treasurer Tax Refund	IS	354.14
03/15/2024	TR 00390396	JE	Treasurer Tax Refund	IS	356.14

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/15/2024	TR 00390397	JE	Treasurer Tax Refund	IS	107.03
03/15/2024	TR 00390398	JE	Treasurer Tax Refund	CX	1,153.62
03/15/2024	TR 00390399	JE	Treasurer Tax Refund	CX	1,468.61
03/15/2024	TR 00390400	JE	Treasurer Tax Refund	IS	55.22
03/15/2024	TR 00390401	JE	Treasurer Tax Refund	IS	2,169.00
03/15/2024	TR 00390402	JE	Treasurer Tax Refund	IS	102.67
03/15/2024	TR 00390403	JE	Treasurer Tax Refund	CX	4,652.42
03/15/2024	TR 00390404	JE	Treasurer Tax Refund	IS	4,375.31
03/15/2024	TR 00390405	JE	Treasurer Tax Refund	IS	3,835.21
03/15/2024	TR 00390406	JE	Treasurer Tax Refund	IS	1,956.69
03/15/2024	TR 00390407	JE	Treasurer Tax Refund	CX	514.88
03/15/2024	TR 00390408	JE	Treasurer Tax Refund	IS	106.44
03/15/2024	TR 00390409	JE	Treasurer Tax Refund	IS	1,231.13
03/15/2024	TR 00390410	JE	Treasurer Tax Refund	IS	175.29
03/15/2024	TR 00390411	JE	Treasurer Tax Refund	IS	52.70
03/15/2024	TR 00390412	JE	Treasurer Tax Refund	IS	30.42
03/15/2024	TR 00390413	JE	Treasurer Tax Refund	IS	142.62
03/15/2024	TR 00390414	JE	Treasurer Tax Refund	CX	408.85
03/15/2024	TR 00390415	JE	Treasurer Tax Refund	CX	409.20
03/15/2024	TR 00390416	JE	Treasurer Tax Refund	IS	2,853.96
03/15/2024	TR 00390417	JE	Treasurer Tax Refund	IS	409.20
03/15/2024	TR 00390418	JE	Treasurer Tax Refund	IS	2,313.13
03/15/2024	TR 00390419	JE	Treasurer Tax Refund	CX	8,974.97
03/15/2024	TR 00390420	JE	Treasurer Tax Refund	CX	7,221.44
03/15/2024	TR 00390421	JE	Treasurer Tax Refund	CX	670.18
03/15/2024	TR 00390422	JE	Treasurer Tax Refund	CX	208.14
03/15/2024	TR 00390423	JE	Treasurer Tax Refund	CX	320.28
03/15/2024	TR 00390424	JE	Treasurer Tax Refund	CX	1,795.64
03/15/2024	TR 00390425	JE	Treasurer Tax Refund	CX	5,930.10
03/15/2024	TR 00390426	JE	Treasurer Tax Refund	CX	8.54
03/15/2024	TR 00390427	JE	Treasurer Tax Refund	IS	5,913.02
03/15/2024	TR 00390428	JE	Treasurer Tax Refund	CX	2,923.83
03/15/2024	TR 00390429	JE	Treasurer Tax Refund	CX	6,393.65
03/15/2024	TR 00390430	JE	Treasurer Tax Refund	CX	1,384.25
03/15/2024	TR 00390431	JE	Treasurer Tax Refund	CX	408.85
03/15/2024	TR 00390432	JE	Treasurer Tax Refund	CX	870.73
03/15/2024	TR 00390433	JE	Treasurer Tax Refund	IS	2,213.00
03/15/2024	TR 00390434	JE	Treasurer Tax Refund	IS	293.80
03/15/2024	TR 00390435	JE	Treasurer Tax Refund	CX	408.85
03/15/2024	TR 00390436	JE	Treasurer Tax Refund	CX	2,340.75
03/15/2024	TR 00390437	JE	Treasurer Tax Refund	IS	413.66
03/15/2024	TR 00390438	JE	Treasurer Tax Refund	IS	1,442.92
03/15/2024	TR 00390439	JE	Treasurer Tax Refund	CX	18,965.25
03/15/2024	TR 00390440	JE	Treasurer Tax Refund	IS	13.81
03/15/2024	TR 00390441	JE	Treasurer Tax Refund	IS	302.88
03/15/2024	TR 00390442	JE	Treasurer Tax Refund	IS	164.09
03/15/2024	TR 00390443	JE	Treasurer Tax Refund	CX	2,340.68
03/15/2024	TR 00390444	JE	Treasurer Tax Refund	CX	2,285.64
03/15/2024	TR 00390445	JE	Treasurer Tax Refund	CX	8,057.48
03/15/2024	TR 00390446	JE	Treasurer Tax Refund	IS	564.47
03/15/2024	TR 00390447	JE	Treasurer Tax Refund	IS	137.93
03/15/2024	TR 00390448	JE	Treasurer Tax Refund	CX	3,843.48
03/15/2024	TR 00390449	JE	Treasurer Tax Refund	CX	8,810.00
03/15/2024	TR 00390450	JE	Treasurer Tax Refund	IS	3,533.53

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03/15/2024	TR 00390451	JE	Treasurer Tax Refund	CX	19.62
03/15/2024	TR 00390452	JE	Treasurer Tax Refund	IS	1,797.08
03/15/2024	TR 00390453	JE	Treasurer Tax Refund	IS	8,174.32
03/15/2024	TR 00390454	JE	Treasurer Tax Refund	IS	24.92
03/15/2024	TR 00390455	JE	Treasurer Tax Refund	IS	4,798.82
03/15/2024	TR 00390456	JE	Treasurer Tax Refund	CX	6.24
03/15/2024	TR 00390457	JE	Treasurer Tax Refund	IS	14,127.26
03/15/2024	TR 00390458	JE	Treasurer Tax Refund	IS	20,021.21
03/15/2024	TR 00390459	JE	Treasurer Tax Refund	IS	16,672.65
03/15/2024	TR 00390460	JE	Treasurer Tax Refund	IS	35,188.93
03/15/2024	TR 00390461	JE	Treasurer Tax Refund	IS	50,713.78
03/15/2024	TR 00390462	JE	Treasurer Tax Refund	CX	420,660.75
03/15/2024	TR 00390463	JE	Treasurer Tax Refund	CX	25,485.71
03/15/2024	TR 00390464	JE	Treasurer Tax Refund	CX	40,612.99
03/15/2024	TR 00390465	JE	Treasurer Tax Refund	CX	10,626.18
03/15/2024	TR 00390466	JE	Treasurer Tax Refund	CX	1,297.16
03/15/2024	TR 00390467	JE	Treasurer Tax Refund	CX	362.60
03/15/2024	TR 00390468	JE	Treasurer Tax Refund	CX	16,280.05
03/15/2024	TR 00390469	JE	Treasurer Tax Refund	IS	24,401.74
03/15/2024	TR 90025671	OH	CITY CENTER PARTNERSHIP INC.	CX	8,129.35
03/15/2024	TR 90025672	OH	CITY OF CAYCE	IS	1,996.62
03/15/2024	TR 90025673	OH	EASTOVER, TOWN OF	CX	7,311.36
03/15/2024	TR 90025674	OH	FOREST ACRES, CITY OF	IS	46,033.84
03/15/2024	TR 90025675	OH	IRMO, TOWN OF	CX	65,370.83
03/15/2024	TR 90025676	OH	MENTAL HEALTH	CX	119,349.51
03/15/2024	TR 90025677	OH	MIDLANDS TECHNICAL COLLEGE	CX	559,099.50
03/15/2024	TR 90025678	OH	RECREATION COMMISSION	CX	843,944.23
03/18/2024	TR 00390470	JE	Treasurer Tax Refund	CX	1,264.58
03/18/2024	TR 00390471	JE	Treasurer Tax Refund	CX	4,837.84
03/18/2024	TR 00390472	JE	Treasurer Tax Refund	CX	7,785.29
03/18/2024	TR 00390473	JE	Treasurer Tax Refund	IS	1,485.07
03/18/2024	TR 00390474	JE	Treasurer Tax Refund	CX	118.35
03/18/2024	TR 00390475	JE	Treasurer Tax Refund	CX	3,629.88
03/18/2024	TR 00390476	JE	Treasurer Tax Refund	CX	581.26
03/18/2024	TR 00390477	JE	Treasurer Tax Refund	IS	6,327.33
03/18/2024	TR 00390478	JE	Treasurer Tax Refund	CX	328.85
03/18/2024	TR 00390479	JE	Treasurer Tax Refund	IS	249.59
03/18/2024	TR 00390480	JE	Treasurer Tax Refund	IS	6,724.08
03/18/2024	TR 00390481	JE	Treasurer Tax Refund	CX	680.05
03/18/2024	TR 00390482	JE	Treasurer Tax Refund	CX	339.85
03/18/2024	TR 00390483	JE	Treasurer Tax Refund	CX	340.20
03/18/2024	TR 00390484	JE	Treasurer Tax Refund	IS	350.45
03/18/2024	TR 00390485	JE	Treasurer Tax Refund	IS	130.94
03/18/2024	TR 00390486	JE	Treasurer Tax Refund	CX	105.61
03/18/2024	TR 00390487	JE	Treasurer Tax Refund	IS	313.37
03/18/2024	TR 00390488	JE	Treasurer Tax Refund	IS	55.07
03/18/2024	TR 00390489	JE	Treasurer Tax Refund	CX	5,224.38
03/18/2024	TR 00390490	JE	Treasurer Tax Refund	IS	3,356.22
03/18/2024	TR 00390491	JE	Treasurer Tax Refund	CX	183.81
03/18/2024	TR 00390492	JE	Treasurer Tax Refund	IS	3,123.88
03/18/2024	TR 00390493	JE	Treasurer Tax Refund	IS	3,124.54
03/18/2024	TR 00390494	JE	Treasurer Tax Refund	CX	6,499.95
03/18/2024	TR 00390495	JE	Treasurer Tax Refund	CX	421.38
03/18/2024	TR 00390496	JE	Treasurer Tax Refund	IS	408.85

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03/18/2024	TR 00390497	JE	Treasurer Tax Refund	CX	1,453.23
03/18/2024	TR 00390498	JE	Treasurer Tax Refund	CX	1,293.57
03/18/2024	TR 00390499	JE	Treasurer Tax Refund	IS	65.19
03/18/2024	TR 00390500	JE	Treasurer Tax Refund	IS	408.85
03/18/2024	TR 00390501	JE	Treasurer Tax Refund	IS	717.05
03/18/2024	TR 90025679	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	6,180.00
03/18/2024	TR 90025680	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	16,480.00
03/18/2024	TR 90025681	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	15,450.00
03/18/2024	TR 90025682	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	18,025.00
03/18/2024	TR 90025683	OH	BROOKLAND ENTERPRISES LLC	CX	3,605.00
03/18/2024	TR 90025684	OH	BROOKLAND ENTERPRISES LLC	CX	4,815.00
03/18/2024	TR 90025685	OH	BROOKLAND ENTERPRISES LLC	CX	7,210.00
03/18/2024	TR 90025686	OH	BROOKLAND ENTERPRISES LLC	CX	9,270.00
03/18/2024	TR 90025687	OH	BROOKLAND ENTERPRISES LLC	CX	8,755.00
03/18/2024	TR 90025688	OH	BROOKLAND ENTERPRISES LLC	CX	3,090.00
03/18/2024	TR 90025689	OH	CENTRAL PALMETTO ASSET MGT LLC	CX	5,040.00
03/18/2024	TR 90025690	OH	CENTRAL PALMETTO ASSET MGT LLC	CX	19,570.00
03/18/2024	TR 90025691	OH	CENTRAL PALMETTO ASSET MGT LLC	CX	3,605.00
03/18/2024	TR 90025692	OH	CENTRAL PALMETTO ASSET MGT LLC	CX	4,635.00
03/18/2024	TR 90025693	OH	FNA DZ LLC	CX	18,025.00
03/18/2024	TR 90025694	OH	FNA DZ LLC	CX	66,950.00
03/18/2024	TR 90025695	OH	FNA DZ LLC	CX	123,600.00
03/18/2024	TR 90025696	OH	FNA DZ LLC	CX	41,200.00
03/18/2024	TR 90025697	OH	FUNDPALITY 2023 LLC	CX	46,350.00
03/18/2024	TR 90025698	OH	LBSC-11 LLC SBMUNI CUST	CX	8,034.00
03/18/2024	TR 90025699	OH	LBSC-11 LLC SBMUNI CUST	CX	36,050.00
03/18/2024	TR 90025700	OH	LBSC-11 LLC SBMUNI CUST	CX	6,695.00
03/18/2024	TR 90025701	OH	LBSC-11 LLC SBMUNI CUST	CX	60,770.00
03/18/2024	TR 90025702	OH	LBSC-11 LLC SBMUNI CUST	CX	25,750.00
03/18/2024	TR 90025703	OH	LBSC-11 LLC SBMUNI CUST	CX	20,600.00
03/18/2024	TR 90025704	OH	NAR SOLUTION INC	IS	30,900.00
03/18/2024	TR 90025705	OH	NAR SOLUTION INC	IS	33,990.00
03/18/2024	TR 90025706	OH	NAR SOLUTION INC	IS	53,560.00
03/18/2024	TR 90025707	OH	NAR SOLUTION INC	IS	27,810.00
03/18/2024	TR 90025708	OH	NAR SOLUTION INC	IS	283,250.00
03/18/2024	TR 90025709	OH	BROOKLAND ENTERPRISES LLC	CX	1,545.00
03/18/2024	TR 90025710	OH	TLOA OF SC	CX	31,795.16
03/18/2024	TR 90025711	OH	TLOA OF SC	CX	3,497.47
03/18/2024	TR 90025712	OH	TLOA OF SC	CX	94,597.02
03/18/2024	TR 90025713	OH	24 HOUR CLOSING	IS	786.50
03/18/2024	TR 90025714	OH	LEXINGTON COUNTY TREASURER	CX	273,973.01
03/18/2024	TR 90025715	OH	NATURAL RESOURCES DEPARTMENT	CX	970.00
03/19/2024	TR 00390502	JE	Treasurer Tax Refund	CX	6,721.24
03/19/2024	TR 00390503	JE	Treasurer Tax Refund	IS	71.18
03/19/2024	TR 00390504	JE	Treasurer Tax Refund	IS	466.54
03/19/2024	TR 00390505	JE	Treasurer Tax Refund	CX	3,416.11
03/19/2024	TR 00390506	JE	Treasurer Tax Refund	IS	2,339.70
03/19/2024	TR 00390507	JE	Treasurer Tax Refund	IS	8.50
03/19/2024	TR 00390508	JE	Treasurer Tax Refund	IS	304.89
03/19/2024	TR 00390509	JE	Treasurer Tax Refund	IS	1,812.85
03/19/2024	TR 00390510	JE	Treasurer Tax Refund	IS	2,529.98
03/19/2024	TR 00390511	JE	Treasurer Tax Refund	IS	75.11
03/19/2024	TR 00390512	JE	Treasurer Tax Refund	CX	2,988.48
03/19/2024	TR 00390513	JE	Treasurer Tax Refund	IS	1,598.61

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Check Register

Checks dated: 3/1/2024 - 3/31/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/19/2024	TR 00390514	JE	Treasurer Tax Refund	CX	1,714.44
03/19/2024	TR 00390515	JE	Treasurer Tax Refund	IS	128.69
03/19/2024	TR 00390516	JE	Treasurer Tax Refund	CX	1,087.37
03/19/2024	TR 00390517	JE	Treasurer Tax Refund	IS	1,164.78
03/19/2024	TR 00390518	JE	Treasurer Tax Refund	IS	13.66
03/19/2024	TR 00390519	JE	Treasurer Tax Refund	IS	1,499.76
03/19/2024	TR 00390520	JE	Treasurer Tax Refund	CX	76.00
03/19/2024	TR 00390521	JE	Treasurer Tax Refund	CX	284.00
03/19/2024	TR 00390522	JE	Treasurer Tax Refund	CX	215.53
03/19/2024	TR 00390523	JE	Treasurer Tax Refund	IS	680.05
03/19/2024	TR 00390524	JE	Treasurer Tax Refund	IS	11.67
03/19/2024	TR 00390525	JE	Treasurer Tax Refund	CX	80.60
03/19/2024	TR 00390526	JE	Treasurer Tax Refund	CX	5,603.40
03/19/2024	TR 00390527	JE	Treasurer Tax Refund	IS	537.01
03/19/2024	TR 00390528	JE	Treasurer Tax Refund	CX	4,766.08
03/19/2024	TR 00390529	JE	Treasurer Tax Refund	CX	408.85
03/19/2024	TR 00390530	JE	Treasurer Tax Refund	CX	408.85
03/19/2024	TR 00390531	JE	Treasurer Tax Refund	IS	11.62
03/19/2024	TR 00390532	JE	Treasurer Tax Refund	IS	207.11
03/19/2024	TR 00390533	JE	Treasurer Tax Refund	CX	863.64
03/19/2024	TR 00390534	JE	Treasurer Tax Refund	CX	5,248.98
03/19/2024	TR 00390535	JE	Treasurer Tax Refund	IS	611.44
03/19/2024	TR 00390536	JE	Treasurer Tax Refund	IS	55.45
03/19/2024	TR 00390537	JE	Treasurer Tax Refund	IS	127.84
03/19/2024	TR 00390538	JE	Treasurer Tax Refund	IS	11,783.35
03/19/2024	TR 00390539	JE	Treasurer Tax Refund	IS	17,177.94
03/19/2024	TR 00390540	JE	Treasurer Tax Refund	CX	585.00
03/19/2024	TR 00390541	JE	Treasurer Tax Refund	CX	11,214.28
03/19/2024	TR 00390542	JE	Treasurer Tax Refund	CX	302.88
03/19/2024	TR 00390543	JE	Treasurer Tax Refund	IS	48.67
03/19/2024	TR 00390544	JE	Treasurer Tax Refund	IS	4,679.79
03/19/2024	TR 00390545	JE	Treasurer Tax Refund	IS	4,840.72
03/19/2024	TR 90025716	OH	ESTATE OF JUDY W. UDICK	CX	8,948.74
03/19/2024	TR 90025717	OH	FUNDPALITY 2023 LLC	CX	61,800.00
03/19/2024	TR 90025718	OH	FUNDPALITY 2023 LLC	CX	27,810.00
03/19/2024	TR 90025719	OH	JEF INVESTMENTS LLC	CX	6,695.00
03/19/2024	TR 90025720	OH	PINE VALLEY ONE REAL ESTATE LLC	CX	145,600.00
03/19/2024	TR 90025721	OH	POPE, WILLIAM H	CX	5,665.00
03/19/2024	TR 90025722	OH	RTLFL-SC LLC	CX	66,185.70
03/19/2024	TR 90025723	OH	RTLFL-SC LLC	CX	72,061.53
03/20/2024	TR 00390546	JE	Treasurer Tax Refund	IS	2,799.43
03/20/2024	TR 00390547	JE	Treasurer Tax Refund	CX	1,035.03
03/20/2024	TR 00390548	JE	Treasurer Tax Refund	IS	460.07
03/20/2024	TR 00390549	JE	Treasurer Tax Refund	IS	144.59
03/20/2024	TR 00390550	JE	Treasurer Tax Refund	IS	115.66
03/20/2024	TR 00390551	JE	Treasurer Tax Refund	IS	512.37
03/20/2024	TR 00390552	JE	Treasurer Tax Refund	CX	536.04
03/20/2024	TR 00390553	JE	Treasurer Tax Refund	IS	20.00
03/20/2024	TR 00390554	JE	Treasurer Tax Refund	CX	229.95
03/20/2024	TR 00390555	JE	Treasurer Tax Refund	IS	180.94
03/20/2024	TR 00390556	JE	Treasurer Tax Refund	IS	5.42
03/20/2024	TR 00390557	JE	Treasurer Tax Refund	CX	1,481.94
03/20/2024	TR 00390558	JE	Treasurer Tax Refund	IS	549.41
03/20/2024	TR 00390559	JE	Treasurer Tax Refund	CX	42.30

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/20/2024	TR 00390560	JE	Treasurer Tax Refund	IS	49.19
03/20/2024	TR 00390561	JE	Treasurer Tax Refund	CX	874.84
03/20/2024	TR 00390562	JE	Treasurer Tax Refund	IS	3,836.99
03/20/2024	TR 00390563	JE	Treasurer Tax Refund	CX	209.36
03/20/2024	TR 00390564	JE	Treasurer Tax Refund	CX	397.01
03/20/2024	TR 00390565	JE	Treasurer Tax Refund	IS	233.94
03/20/2024	TR 00390566	JE	Treasurer Tax Refund	CX	1,656.22
03/20/2024	TR 00390567	JE	Treasurer Tax Refund	CX	38.34
03/20/2024	TR 00390568	JE	Treasurer Tax Refund	IS	20.00
03/20/2024	TR 00390569	JE	Treasurer Tax Refund	CX	3.03
03/20/2024	TR 00390570	JE	Treasurer Tax Refund	CX	209.36
03/20/2024	TR 00390571	JE	Treasurer Tax Refund	IS	42.30
03/20/2024	TR 00390572	JE	Treasurer Tax Refund	IS	1,547.57
03/20/2024	TR 00390573	JE	Treasurer Tax Refund	CX	124.93
03/20/2024	TR 90025724	OH	SC DEPT OF MOTOR VEHICLES	CX	226,707.10
03/21/2024	TR 00390574	JE	Treasurer Tax Refund	CX	231.32
03/21/2024	TR 00390575	JE	Treasurer Tax Refund	IS	4.67
03/21/2024	TR 00390576	JE	Treasurer Tax Refund	IS	33.03
03/21/2024	TR 00390577	JE	Treasurer Tax Refund	IS	882.34
03/21/2024	TR 00390578	JE	Treasurer Tax Refund	CX	250.19
03/21/2024	TR 00390579	JE	Treasurer Tax Refund	CX	461.76
03/21/2024	TR 00390580	JE	Treasurer Tax Refund	CX	16.19
03/21/2024	TR 00390581	JE	Treasurer Tax Refund	CX	10.98
03/21/2024	TR 00390582	JE	Treasurer Tax Refund	IS	1,335.37
03/21/2024	TR 00390583	JE	Treasurer Tax Refund	IS	754.99
03/21/2024	TR 00390584	JE	Treasurer Tax Refund	CX	172.34
03/21/2024	TR 00390585	JE	Treasurer Tax Refund	CX	1,093.96
03/21/2024	TR 00390586	JE	Treasurer Tax Refund	CX	479.78
03/21/2024	TR 00390587	JE	Treasurer Tax Refund	CX	541.52
03/21/2024	TR 00390588	JE	Treasurer Tax Refund	CX	20.00
03/21/2024	TR 00390589	JE	Treasurer Tax Refund	IS	723.59
03/21/2024	TR 00390590	JE	Treasurer Tax Refund	CX	11.03
03/21/2024	TR 00390591	JE	Treasurer Tax Refund	IS	1,100.87
03/21/2024	TR 00390592	JE	Treasurer Tax Refund	IS	269.94
03/21/2024	TR 00390593	JE	Treasurer Tax Refund	IS	11.28
03/21/2024	TR 00390594	JE	Treasurer Tax Refund	CX	180.46
03/21/2024	TR 00390595	JE	Treasurer Tax Refund	CX	218.33
03/21/2024	TR 00390596	JE	Treasurer Tax Refund	CX	106.02
03/21/2024	TR 00390597	JE	Treasurer Tax Refund	CX	305.29
03/21/2024	TR 00390598	JE	Treasurer Tax Refund	CX	150.79
03/21/2024	TR 00390599	JE	Treasurer Tax Refund	CX	411.80
03/21/2024	TR 00390600	JE	Treasurer Tax Refund	CX	115.67
03/21/2024	TR 00390601	JE	Treasurer Tax Refund	IS	1,341.14
03/21/2024	TR 00390602	JE	Treasurer Tax Refund	CX	100.00
03/21/2024	TR 00390603	JE	Treasurer Tax Refund	IS	331.72
03/21/2024	TR 00390604	JE	Treasurer Tax Refund	IS	43.32
03/21/2024	TR 00390605	JE	Treasurer Tax Refund	IS	62.39
03/21/2024	TR 00390606	JE	Treasurer Tax Refund	IS	714.02
03/21/2024	TR 00390607	JE	Treasurer Tax Refund	CX	1,030.21
03/21/2024	TR 00390608	JE	Treasurer Tax Refund	IS	12.46
03/21/2024	TR 00390609	JE	Treasurer Tax Refund	CX	465.28
03/21/2024	TR 00390610	JE	Treasurer Tax Refund	IS	121.20
03/21/2024	TR 00390611	JE	Treasurer Tax Refund	CX	198.54
03/21/2024	TR 00390612	JE	Treasurer Tax Refund	IS	5,942.93

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Checks dated: 3/1/2024 - 3/31/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/21/2024	TR 00390613	JE	Treasurer Tax Refund	IS	995.09
03/21/2024	TR 00390614	JE	Treasurer Tax Refund	IS	4,835.98
03/21/2024	TR 00390615	JE	Treasurer Tax Refund	IS	368.10
03/21/2024	TR 00390616	JE	Treasurer Tax Refund	IS	3,708.99
03/21/2024	TR 00390617	JE	Treasurer Tax Refund	IS	3,369.67
03/21/2024	TR 00390618	JE	Treasurer Tax Refund	IS	2,060.55
03/21/2024	TR 00390619	JE	Treasurer Tax Refund	IS	684.86
03/21/2024	TR 00390620	JE	Treasurer Tax Refund	IS	2,467.14
03/21/2024	TR 00390621	JE	Treasurer Tax Refund	IS	13.75
03/21/2024	TR 00390622	JE	Treasurer Tax Refund	IS	246.64
03/21/2024	TR 00390623	JE	Treasurer Tax Refund	IS	114.95
03/21/2024	TR 00390624	JE	Treasurer Tax Refund	IS	1,696.62
03/21/2024	TR 00390625	JE	Treasurer Tax Refund	IS	2,827.16
03/21/2024	TR 00390626	JE	Treasurer Tax Refund	IS	4,731.76
03/21/2024	TR 00390627	JE	Treasurer Tax Refund	IS	7,791.93
03/21/2024	TR 00390628	JE	Treasurer Tax Refund	IS	832.64
03/21/2024	TR 00390629	JE	Treasurer Tax Refund	IS	2,001.46
03/21/2024	TR 00390630	JE	Treasurer Tax Refund	IS	5,214.04
03/21/2024	TR 00390631	JE	Treasurer Tax Refund	IS	9,557.19
03/21/2024	TR 00390632	JE	Treasurer Tax Refund	IS	1,368.29
03/21/2024	TR 00390633	JE	Treasurer Tax Refund	IS	1,628.11
03/21/2024	TR 00390634	JE	Treasurer Tax Refund	IS	479.38
03/21/2024	TR 00390635	JE	Treasurer Tax Refund	IS	7.76
03/21/2024	TR 00390636	JE	Treasurer Tax Refund	IS	6,239.50
03/21/2024	TR 00390637	JE	Treasurer Tax Refund	IS	47.19
03/21/2024	TR 00390638	JE	Treasurer Tax Refund	IS	76.22
03/21/2024	TR 00390639	JE	Treasurer Tax Refund	IS	442.60
03/21/2024	TR 00390640	JE	Treasurer Tax Refund	IS	2,046.42
03/21/2024	TR 00390641	JE	Treasurer Tax Refund	IS	9,678.24
03/21/2024	TR 00390642	JE	Treasurer Tax Refund	IS	2,567.06
03/21/2024	TR 00390643	JE	Treasurer Tax Refund	IS	3,860.82
03/21/2024	TR 00390644	JE	Treasurer Tax Refund	IS	1,714.11
03/21/2024	TR 00390645	JE	Treasurer Tax Refund	IS	3,865.32
03/21/2024	TR 00390646	JE	Treasurer Tax Refund	IS	362.60
03/21/2024	TR 00390647	JE	Treasurer Tax Refund	IS	350.37
03/21/2024	TR 00390648	JE	Treasurer Tax Refund	IS	45.70
03/21/2024	TR 00390649	JE	Treasurer Tax Refund	IS	6,032.92
03/21/2024	TR 00390650	JE	Treasurer Tax Refund	IS	2,572.71
03/21/2024	TR 00390651	JE	Treasurer Tax Refund	IS	25.77
03/21/2024	TR 00390652	JE	Treasurer Tax Refund	IS	332.05
03/21/2024	TR 00390653	JE	Treasurer Tax Refund	IS	100.07
03/21/2024	TR 00390654	JE	Treasurer Tax Refund	IS	971.84
03/21/2024	TR 00390655	JE	Treasurer Tax Refund	IS	894.62
03/21/2024	TR 00390656	JE	Treasurer Tax Refund	IS	133.88
03/21/2024	TR 00390657	JE	Treasurer Tax Refund	IS	2,550.41
03/21/2024	TR 00390658	JE	Treasurer Tax Refund	IS	1,528.29
03/21/2024	TR 00390659	JE	Treasurer Tax Refund	IS	12.49
03/21/2024	TR 00390660	JE	Treasurer Tax Refund	IS	38.00
03/21/2024	TR 00390661	JE	Treasurer Tax Refund	IS	6,449.92
03/21/2024	TR 00390662	JE	Treasurer Tax Refund	IS	43.90
03/21/2024	TR 00390663	JE	Treasurer Tax Refund	IS	6,976.11
03/21/2024	TR 00390664	JE	Treasurer Tax Refund	IS	323.08
03/21/2024	TR 00390665	JE	Treasurer Tax Refund	IS	881.02
03/21/2024	TR 00390666	JE	Treasurer Tax Refund	IS	5,011.44

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/21/2024	TR 00390667	JE	Treasurer Tax Refund	IS	85.00
03/21/2024	TR 00390668	JE	Treasurer Tax Refund	IS	2,905.42
03/21/2024	TR 00390669	JE	Treasurer Tax Refund	IS	593.59
03/21/2024	TR 00390670	JE	Treasurer Tax Refund	IS	5,621.12
03/21/2024	TR 00390671	JE	Treasurer Tax Refund	IS	2,052.92
03/21/2024	TR 00390672	JE	Treasurer Tax Refund	IS	129.23
03/21/2024	TR 00390673	JE	Treasurer Tax Refund	IS	87.17
03/21/2024	TR 00390674	JE	Treasurer Tax Refund	IS	140.05
03/21/2024	TR 00390675	JE	Treasurer Tax Refund	IS	46.05
03/21/2024	TR 00390676	JE	Treasurer Tax Refund	IS	259.96
03/21/2024	TR 00390677	JE	Treasurer Tax Refund	IS	1,627.20
03/21/2024	TR 00390678	JE	Treasurer Tax Refund	IS	23.09
03/21/2024	TR 00390679	JE	Treasurer Tax Refund	IS	87.12
03/21/2024	TR 00390680	JE	Treasurer Tax Refund	IS	840.39
03/21/2024	TR 00390681	JE	Treasurer Tax Refund	IS	2,362.46
03/21/2024	TR 00390682	JE	Treasurer Tax Refund	IS	3,032.11
03/21/2024	TR 00390683	JE	Treasurer Tax Refund	IS	4,571.06
03/21/2024	TR 00390684	JE	Treasurer Tax Refund	IS	717.66
03/21/2024	TR 00390685	JE	Treasurer Tax Refund	IS	1,084.50
03/21/2024	TR 00390686	JE	Treasurer Tax Refund	IS	50.95
03/21/2024	TR 00390687	JE	Treasurer Tax Refund	IS	358.69
03/21/2024	TR 00390688	JE	Treasurer Tax Refund	IS	2,976.50
03/21/2024	TR 00390689	JE	Treasurer Tax Refund	IS	409.20
03/21/2024	TR 00390690	JE	Treasurer Tax Refund	IS	621.95
03/21/2024	TR 00390691	JE	Treasurer Tax Refund	IS	62.69
03/21/2024	TR 00390692	JE	Treasurer Tax Refund	IS	95.73
03/21/2024	TR 00390693	JE	Treasurer Tax Refund	IS	162.68
03/21/2024	TR 00390694	JE	Treasurer Tax Refund	IS	2,357.38
03/21/2024	TR 00390695	JE	Treasurer Tax Refund	IS	1,193.55
03/21/2024	TR 00390696	JE	Treasurer Tax Refund	IS	2,537.35
03/21/2024	TR 00390697	JE	Treasurer Tax Refund	IS	5,535.28
03/21/2024	TR 00390698	JE	Treasurer Tax Refund	IS	94.54
03/21/2024	TR 00390699	JE	Treasurer Tax Refund	IS	1,126.50
03/21/2024	TR 00390700	JE	Treasurer Tax Refund	IS	20.00
03/21/2024	TR 00390701	JE	Treasurer Tax Refund	IS	4,950.78
03/21/2024	TR 00390702	JE	Treasurer Tax Refund	IS	8,695.00
03/21/2024	TR 00390703	JE	Treasurer Tax Refund	IS	451.00
03/21/2024	TR 00390704	JE	Treasurer Tax Refund	IS	211.69
03/21/2024	TR 00390705	JE	Treasurer Tax Refund	IS	360.08
03/21/2024	TR 00390706	JE	Treasurer Tax Refund	IS	3,227.94
03/21/2024	TR 00390707	JE	Treasurer Tax Refund	IS	2,400.60
03/21/2024	TR 00390708	JE	Treasurer Tax Refund	IS	2,403.16
03/21/2024	TR 00390709	JE	Treasurer Tax Refund	IS	1,031.94
03/21/2024	TR 00390710	JE	Treasurer Tax Refund	IS	32.91
03/21/2024	TR 00390711	JE	Treasurer Tax Refund	CX	374,375.04
03/21/2024	TR 00390712	JE	Treasurer Tax Refund	IS	43,689.37
03/21/2024	TR 90025726	OH	BAR2MOR GROUP LLC	IS	5,459.00
03/21/2024	TR 90025727	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	25,750.00
03/21/2024	TR 90025728	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	23,175.00
03/21/2024	TR 90025729	OH	BROOKLAND ENTERPRISES LLC	CX	2,060.00
03/21/2024	TR 90025730	OH	BROOKLAND ENTERPRISES LLC	CX	2,208.52
03/21/2024	TR 90025731	OH	BROOKLAND ENTERPRISES LLC	CX	2,575.00
03/21/2024	TR 90025732	OH	BROOKLAND ENTERPRISES LLC	CX	3,090.00
03/21/2024	TR 90025733	OH	BROOKLAND ENTERPRISES LLC	CX	3,399.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/21/2024	TR 90025734	OH	CARBRA PROPERTIES	IS	10,692.22
03/21/2024	TR 90025735	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	1,064.95
03/21/2024	TR 90025736	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	5,665.00
03/21/2024	TR 90025737	OH	DONALDSON, REGINA-MARY	IS	5,150.00
03/21/2024	TR 90025738	OH	GREEN, THOMAS	IS	2,575.00
03/21/2024	TR 90025739	OH	HALLMAN, TONIA	IS	2,317.50
03/21/2024	TR 90025740	OH	INDIANA VENUTURE PARTNERS LLC	IS	17,510.00
03/21/2024	TR 90025741	OH	KNEECE, RICHARD	IS	113,300.00
03/21/2024	TR 90025742	OH	KNEECE, RICHARD	IS	7,210.00
03/21/2024	TR 90025743	OH	LBSC-11 LLC SBMUNI CUST	CX	18,025.00
03/21/2024	TR 90025744	OH	LBSC-11 LLC SBMUNI CUST	CX	127,200.00
03/21/2024	TR 90025745	OH	LBSC-11 LLC SBMUNI CUST	CX	38,110.00
03/21/2024	TR 90025746	OH	LBSC-11 LLC SBMUNI CUST	CX	32,960.00
03/21/2024	TR 90025747	OH	LBSC-11 LLC SBMUNI CUST	CX	30,900.00
03/21/2024	TR 90025748	OH	LBSC-11 LLC SBMUNI CUST	CX	8,755.00
03/21/2024	TR 90025749	OH	MERCURY FUNDING LLC	CX	46,350.00
03/21/2024	TR 90025750	OH	MERCURY FUNDING LLC	CX	108,150.00
03/21/2024	TR 90025751	OH	MERCURY FUNDING LLC	CX	92,700.00
03/21/2024	TR 90025752	OH	MULLIS, RANDY	IS	21,191.84
03/21/2024	TR 90025753	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	29,312.17
03/21/2024	TR 90025754	OH	REDROCK CAPITAL LLC	CX	33,475.00
03/21/2024	TR 90025755	OH	REDROCK CAPITAL LLC	CX	21,630.00
03/21/2024	TR 90025756	OH	REDROCK CAPITAL LLC	CX	13,390.00
03/21/2024	TR 90025757	OH	REDROCK CAPITAL LLC	CX	8,755.00
03/21/2024	TR 90025758	OH	REDROCK CAPITAL LLC	CX	6,180.00
03/21/2024	TR 90025759	OH	REDROCK CAPITAL LLC	CX	16,480.00
03/21/2024	TR 90025760	OH	THOMPSON, TASHICA	IS	1,792.00
03/21/2024	TR 90025761	OH	THOMPSON, TASHICA	IS	5,150.00
03/21/2024	TR 90025762	OH	WILLIAMS, HAROLD D	IS	12,360.00
03/22/2024	TR 00390713	JE	Treasurer Tax Refund	IS	1,816.63
03/22/2024	TR 90025766	OH	Richland County Treasurer	CX	30.03
03/25/2024	TR 00390714	JE	Treasurer Tax Refund	IS	100,308.09
03/25/2024	TR 00390715	JE	Treasurer Tax Refund	IS	18,623.33
03/25/2024	TR 00390716	JE	Treasurer Tax Refund	IS	13,572.68
03/25/2024	TR 90025767	OH	THE ESTATE OF VIRGINIA W ROSE	IS	229.35
03/25/2024	TR 90025768	OH	LEXINGTON COUNTY TREASURER	IS	63,339.53
03/25/2024	TR 90025769	OH	NATURAL RESOURCES DEPARTMENT	IS	900.00
03/26/2024	TR 00390717	JE	Treasurer Tax Refund	IS	100.00
03/26/2024	TR 00390718	JE	Treasurer Tax Refund	IS	100.00
03/26/2024	TR 00390719	JE	Treasurer Tax Refund	IS	189.88
03/26/2024	TR 00390720	JE	Treasurer Tax Refund	IS	1,979.01
03/26/2024	TR 00390721	JE	Treasurer Tax Refund	IS	361.66
03/26/2024	TR 90025770	OH	KENNEDY, RICHARD	IS	9,010.00
03/26/2024	TR 90025771	OH	RISE VEST INVESTMENT LLC	IS	127,139.53
03/26/2024	TR 90025772	OH	RISE VEST INVESTMENT LLC	IS	82,400.00
03/26/2024	TR 90025773	OH	RISE VEST INVESTMENT LLC	IS	11,660.00
03/26/2024	TR 90025774	OH	RISE VEST INVESTMENT LLC	IS	17,440.00
03/26/2024	TR 90025775	OH	KENNEDY, RICHARD	IS	3,180.00
03/27/2024	TR 00390722	JE	Treasurer Tax Refund	IS	4,183.09
03/27/2024	TR 90025776	OH	ADVERTISERS UNLIMITED	IS	57.20
03/27/2024	TR 90025777	OH	JORDAN'S CATERING LLC	IS	85.34
03/27/2024	TR 90025778	OH	LENNOX NATIONAL ACCOUNT SERVICES	IS	111.53
03/27/2024	TR 90025779	OH	STOCKTON CONTRACTING LLC	IS	263.00
03/27/2024	TR 90025780	OH	TAURUS CONSTRUCTION INC.	IS	118.00

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Checks dated: 3/1/2024 - 3/31/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/27/2024	TR 90025781	OH	VITAMIN SHOPPE INDUSTRIES INC	IS	570.91
03/27/2024	TR 90025782	OH	SC DEPT OF MOTOR VEHICLES	IS	125,018.15
03/28/2024	TR 00390723	JE	Treasurer Tax Refund	IS	288.40
03/28/2024	TR 90025783	OH	BOYD, TANYA	IS	3,296.00
03/28/2024	TR 90025784	OH	FNA DZ LLC	IS	73,140.00
03/28/2024	TR 90025785	OH	FNA DZ LLC	IS	43,460.00
03/28/2024	TR 90025786	OH	FNA DZ LLC	IS	113,300.00
03/28/2024	TR 90025787	OH	FNA DZ LLC	IS	65,920.00
03/28/2024	TR 90025788	OH	INTERLAND INVESTMENT LLC	IS	3,074.00
03/28/2024	TR 90025789	OH	JORDAN, LEONARD R	IS	7,468.57
03/28/2024	TR 90025790	OH	KELLER, THEODORE VON	IS	2,500.00
03/28/2024	TR 90025791	OH	KREILING, DAVID	IS	11,330.00
03/28/2024	TR 90025792	OH	MCDANIEL, CRAIG	IS	615,956.09
03/28/2024	TR 90025793	OH	MERCURY FUNDING LLC	IS	643,750.00
03/28/2024	TR 90025794	OH	NAR SOLUTION INC	IS	41,200.00
03/28/2024	TR 90025795	OH	NAR SOLUTION INC	IS	56,650.00
03/28/2024	TR 90025796	OH	PAULING, SILAS	IS	3,605.00
03/28/2024	TR 90025797	OH	PAULING, SILAS	IS	515.00
03/28/2024	TR 90025798	OH	REDROCK CAPITAL LLC	IS	60,770.00
03/28/2024	TR 90025799	OH	REDROCK CAPITAL LLC	IS	29,680.00
03/28/2024	TR 90025800	OH	REDROCK CAPITAL LLC	IS	21,563.83
03/28/2024	TR 90025801	OH	REDROCK CAPITAL LLC	IS	3,710.00
03/28/2024	TR 90025802	OH	REDROCK CAPITAL LLC	IS	10,600.00
03/28/2024	TR 90025803	OH	REDROCK CAPITAL LLC	IS	10,600.00
03/28/2024	TR 90025804	OH	REDROCK CAPITAL LLC	IS	6,360.00
03/28/2024	TR 90025805	OH	REDROCK CAPITAL LLC	IS	31,800.00
03/28/2024	TR 90025806	OH	REDROCK CAPITAL LLC	IS	927.00
03/28/2024	TR 90025807	OH	REDROCK CAPITAL LLC	IS	19,080.00
03/28/2024	TR 90025808	OH	REDROCK CAPITAL LLC	IS	23,232.40
03/28/2024	TR 90025809	OH	REDROCK CAPITAL LLC	IS	22,307.22
03/28/2024	TR 90025810	OH	REDROCK CAPITAL LLC	IS	5,665.00
03/28/2024	TR 90025811	OH	REDROCK CAPITAL LLC	IS	20,733.58
03/28/2024	TR 90025812	OH	REDROCK CAPITAL LLC	IS	12,720.00
03/28/2024	TR 90025813	OH	REDROCK CAPITAL LLC	IS	10,600.00
03/28/2024	TR 90025814	OH	REDROCK CAPITAL LLC	IS	19,080.00
03/28/2024	TR 90025815	OH	REDROCK CAPITAL LLC	IS	4,240.00
03/28/2024	TR 90025816	OH	REDROCK CAPITAL LLC	IS	16,960.00
03/28/2024	TR 90025817	OH	REDROCK CAPITAL LLC	IS	2,650.00
03/28/2024	TR 90025818	OH	REDROCK CAPITAL LLC	IS	5,300.00
03/28/2024	TR 90025819	OH	REDROCK CAPITAL LLC	IS	2,756.00
03/28/2024	TR 90025820	OH	REDROCK CAPITAL LLC	IS	5,300.00
03/28/2024	TR 90025821	OH	REDROCK CAPITAL LLC	IS	6,890.00
03/28/2024	TR 90025822	OH	REDROCK CAPITAL LLC	IS	12,289.40
03/28/2024	TR 90025823	OH	RAY CAPITAL LLC	IS	2,800.00
03/28/2024	TR 90025824	OH	RAY CAPITAL LLC	IS	2,257.22
TR Total:					13,619,703.84
Grand Total:					63,682,786.05