

Richland County

Check Register

Checks dated: 12/1/2021 - 12/31/2021

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
12/01/2021	AP 00146277	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	2,294.00
12/01/2021	AP 00146278	OH	AIRGAS INC	IS	1,053.04
12/01/2021	AP 00146279	OH	ANNA DELL LANGLEY	IS	7,800.00
12/01/2021	AP 00146280	OH	ANOTHER PRINTER INC	IS	2,632.78
12/01/2021	AP 00146281	OH	APPLEONE EMPLOYMENT SERVICES	IS	7,730.28
12/01/2021	AP 00146282	OH	ASTREIA TRUESDALE	IS	7,375.00
12/01/2021	AP 00146283	OH	AT&T	IS	10,807.16
12/01/2021	AP 00146284	OH	AT&T	IS	261.58
12/01/2021	AP 00146285	OH	AT&T	IS	190.40
12/01/2021	AP 00146286	OH	AT&T MOBILITY	IS	97.03
12/01/2021	AP 00146287	OH	AZUGA INC	IS	5,832.00
12/01/2021	AP 00146288	OH	BARRS, ALLISON	IS	208.00
12/01/2021	AP 00146289	OH	BELL, KEISHA	IS	208.08
12/01/2021	AP 00146290	OH	BEVERLY RABON	IS	5,054.00
12/01/2021	AP 00146291	OH	BLUE GRANITE WATER COMPANY	IS	1,447.69
12/01/2021	AP 00146292	OH	BOWSER, DONALL	IS	94.47
12/01/2021	AP 00146293	OH	BRAWLEY, PAUL	IS	208.08
12/01/2021	AP 00146294	OH	BROWN, ALLEN	IS	30.00
12/01/2021	AP 00146295	OH	BURNETT LIME COMPANY INC	IS	2,492.92
12/01/2021	AP 00146296	OH	CABLE AND CONNECTIONS INC	IS	13.23
12/01/2021	AP 00146297	OH	CAIC	IS	12,592.21
12/01/2021	AP 00146298	OH	CANTEY & CO INC	IS	2,994.25
12/01/2021	AP 00146299	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	112.00
12/01/2021	AP 00146300	OH	CAROLINA TREE CARE LLC	IS	2,500.00
12/01/2021	AP 00146301	OH	CAROLYN WISE SMOOT	IS	13,364.00
12/01/2021	AP 00146302	OH	CDWG	IS	5,700.00
12/01/2021	AP 00146303	OH	CENTURY MANAGEMENT LLC	IS	5,791.00
12/01/2021	AP 00146304	OH	CHICK FIL-A INC	IS	164.90
12/01/2021	AP 00146309	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,018,514.07
12/01/2021	AP 00146311	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	73,493.12
12/01/2021	AP 00146312	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	3,130.28
12/01/2021	AP 00146313	OH	CITY OF COLUMBIA	IS	1,097.06
12/01/2021	AP 00146314	OH	CITY OF COLUMBIA WATER SVC	IS	128,778.62
12/01/2021	AP 00146315	OH	COLONIAL LIFE INSURANCE	IS	1,016.23
12/01/2021	AP 00146316	OH	COLUMBIA HOUSING AUTHORITY	IS	4,010.00
12/01/2021	AP 00146317	OH	COLUMBIA WORLD AFFAIRS COUNCIL	IS	1,500.00
12/01/2021	AP 00146318	OH	COMMERCIAL PRO CLEAN LLC	IS	1,546.00
12/01/2021	AP 00146319	OH	CONSOLIDATED MAILING SERVICES LLC	IS	3,549.27
12/01/2021	AP 00146320	OH	COX AND DINKINS INC	IS	4,049.50
12/01/2021	AP 00146321	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	80.68
12/01/2021	AP 00146322	OH	CSX TRANSPORTATION INC	IS	305,072.00
12/01/2021	AP 00146323	OH	CUSTOMER SERVICE SOLUTIONS INC	IS	7,987.50
12/01/2021	AP 00146324	OH	DATA FLOW SYSTEMS, INC	IS	73,959.20
12/01/2021	AP 00146325	OH	DAVIDSON WREN & PLYER P.A.	IS	1,819.90
12/01/2021	AP 00146326	OH	DEAS, CHERYL	IS	266.40
12/01/2021	AP 00146327	OH	DOMINION ENERGY SC INC	IS	1,573.16
12/01/2021	AP 00146332	OH	DOMINION ENERGY SC INC	IS	101,582.35
12/01/2021	AP 00146333	OH	DOMINION ENERGY SC INC	IS	85.82
12/01/2021	AP 00146334	OH	DOMINION ENERGY SOUTH CAROLINA	IS	3,458.54
12/01/2021	AP 00146335	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	2,007.00
12/01/2021	AP 00146337	OH	EAGLE AVIATION INC	IS	2,501.41
12/01/2021	AP 00146338	OH	EDMONDS, GLORIA	IS	121.58
12/01/2021	AP 00146339	OH	ENVIRONMENTAL EXPRESS INC	IS	480.50

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/01/2021	AP 00146340	OH	ERIC P. HARKINS	IS	300.00
12/01/2021	AP 00146342	OH	FEDERAL EXPRESS CORP	IS	120.11
12/01/2021	AP 00146343	OH	FIND GREAT PEOPLE LLC	IS	3,959.72
12/01/2021	AP 00146344	OH	FIREHOUSE SUBS	IS	511.23
12/01/2021	AP 00146345	OH	FIRST VEHICLE SERVICES	IS	240.00
12/01/2021	AP 00146346	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	37,111.69
12/01/2021	AP 00146347	OH	GINA L. DERVIN	IS	9,714.00
12/01/2021	AP 00146348	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	3,952.04
12/01/2021	AP 00146349	OH	GRANT, SHAVONE	IS	29.08
12/01/2021	AP 00146350	OH	GUARDIAN FENCE SUPPLIERS OF SC INC	IS	1,977.00
12/01/2021	AP 00146351	OH	HARPEL INVESTMENTS PROPERTY	IS	6,375.00
12/01/2021	AP 00146352	OH	HAYES, JAMES LEROY	IS	45.90
12/01/2021	AP 00146353	OH	HCC PUBLIC RISK CLAIM SERVICE INC	IS	5,000.00
12/01/2021	AP 00146354	OH	HEATHER GRIFFIN	IS	2,793.00
12/01/2021	AP 00146355	OH	HENRY SCHEIN INC	IS	561.60
12/01/2021	AP 00146356	OH	HOTEL MEDELLIN LLC	IS	5,700.00
12/01/2021	AP 00146357	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	4,232.00
12/01/2021	AP 00146358	OH	HUGUENIN, ANGELIA REGENIA	IS	20.99
12/01/2021	AP 00146359	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	1,059.30
12/01/2021	AP 00146360	OH	JOHNSTONE SUPPLY	IS	5,092.16
12/01/2021	AP 00146362	OH	JP HOLLEY FUNERAL HOME	IS	5,075.00
12/01/2021	AP 00146363	OH	KIWANIS CLUB OF COLUMBIA NE	IS	380.00
12/01/2021	AP 00146364	OH	KORMAN SIGNS INC	IS	2,189.14
12/01/2021	AP 00146365	OH	KRATOS 9090 LLC	IS	4,190.20
12/01/2021	AP 00146366	OH	LABORATORY INSTRUMENT SERVICE	IS	430.00
12/01/2021	AP 00146367	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	20.29
12/01/2021	AP 00146368	OH	LANGUAGE LINE	IS	55.08
12/01/2021	AP 00146369	OH	LEX/RICH SCHOOL DISTRICT NO 5	IS	80.00
12/01/2021	AP 00146370	OH	LMS HARBISON, LLC	IS	7,195.00
12/01/2021	AP 00146371	OH	LOWES HOME CENTER INC	IS	995.32
12/01/2021	AP 00146372	OH	LYONS, WEBSTER H	IS	211.20
12/01/2021	AP 00146373	OH	MANCINE, JESSICA	IS	160.43
12/01/2021	AP 00146374	OH	MANNINGTON COMMERCIAL	IS	3,947.74
12/01/2021	AP 00146375	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,895.72
12/01/2021	AP 00146376	OH	MCBRIDE, YVONNE	IS	272.44
12/01/2021	AP 00146377	OH	MEGHAN HORTIS	IS	4,400.00
12/01/2021	AP 00146378	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	4,791.66
12/01/2021	AP 00146379	OH	NORTH POINTE ESTATES	IS	8,056.00
12/01/2021	AP 00146380	OH	OFFENDER MANAGEMENT SERVICES	IS	46,910.56
12/01/2021	AP 00146382	OH	OFFICE DEPOT INC	IS	3,388.36
12/01/2021	AP 00146383	OH	PAMPEL JR, RICHARD J	IS	14.02
12/01/2021	AP 00146384	OH	PEARSON, BARBARA	IS	208.08
12/01/2021	AP 00146385	OH	POLLOCK COMPANY	IS	503.52
12/01/2021	AP 00146387	OH	POLLOCK COMPANY	IS	1,190.26
12/01/2021	AP 00146388	OH	PREMIER CARE SERVICES LLC	IS	14,975.00
12/01/2021	AP 00146389	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	22,137.58
12/01/2021	AP 00146390	OH	PRIME FINANCIAL SERVICES	IS	3,363.51
12/01/2021	AP 00146391	OH	RC SHERIFF DEPT	IS	922.50
12/01/2021	AP 00146392	OH	REDBOWTIE GROUP LLC	IS	500.00
12/01/2021	AP 00146393	OH	RICHARD GODDARD II	IS	250.00
12/01/2021	AP 00146394	OH	RICHARDSON, WAYNE	IS	208.08
12/01/2021	AP 00146395	OH	ROBERT L. GILES JR.	IS	2,279.00
12/01/2021	AP 00146396	OH	SAMONIA MASON	IS	4,460.00
12/01/2021	AP 00146397	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/01/2021	AP 00146398	OH	SC Law Enforcement Accreditation Inc	IS	900.00
12/01/2021	AP 00146399	OH	SC RETIREMENT SYSTEM	IS	4,020.70
12/01/2021	AP 00146400	OH	SCCWCT	IS	185,811.35
12/01/2021	AP 00146401	OH	SHANNAN GREEN	IS	9,900.00
12/01/2021	AP 00146402	OH	SHAQUILLE FREEMAN	IS	6,600.00
12/01/2021	AP 00146403	OH	SHELL, PAMELA MASON	IS	18.70
12/01/2021	AP 00146404	OH	SLOAN CONSTRUCTION COMPANY INC	IS	809.69
12/01/2021	AP 00146405	OH	SNELLING STAFFING SERVICES	IS	1,041.60
12/01/2021	AP 00146406	OH	SPECTRUM	IS	239.64
12/01/2021	AP 00146407	OH	SPIRIT TELECOM	IS	132.19
12/01/2021	AP 00146408	OH	STAFFORD, DEISHA JENNINGS	IS	26.32
12/01/2021	AP 00146409	OH	THE LANDINGS C FOREST ACRES	IS	4,605.00
12/01/2021	AP 00146410	OH	THE PHOENIX GROUP	IS	2,127.12
12/01/2021	AP 00146411	OH	THE SOURCING GROUP LLC	IS	683.39
12/01/2021	AP 00146412	OH	THE ZONE SERVICE INC	IS	2,000.00
12/01/2021	AP 00146413	OH	THOMAS, LORI JAMES	IS	206.08
12/01/2021	AP 00146414	OH	THOMSON REUTERS WEST	IS	665.25
12/01/2021	AP 00146415	OH	TIME WARNER CABLE	IS	147.33
12/01/2021	AP 00146416	OH	TRUE GROUP	IS	316.80
12/01/2021	AP 00146417	OH	VERIZON WIRELESS	IS	3,211.50
12/01/2021	AP 00146418	OH	vTECH SOLUTION INC	IS	11,318.83
12/01/2021	AP 00146419	OH	WEAVER, AMANDA	IS	43.01
12/01/2021	AP 00146420	OH	WEBSTER PLUMBING AND GAS	IS	1,400.00
12/02/2021	AP 00146421	OH	AIRGAS INC	IS	443.62
12/02/2021	AP 00146422	OH	AT&T MOBILITY	IS	2,081.07
12/02/2021	AP 00146423	OH	C R JACKSON INC	IS	1,823.28
12/02/2021	AP 00146424	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	336.00
12/02/2021	AP 00146425	OH	CITY OF COLUMBIA WATER SVC	IS	399.13
12/02/2021	AP 00146426	OH	CUSTOMER SERVICE SOLUTIONS INC	IS	2,850.00
12/02/2021	AP 00146427	OH	DIRECTV	IS	108.00
12/02/2021	AP 00146428	OH	GFOASC	IS	485.00
12/02/2021	AP 00146429	OH	GLASCO UV LLC	IS	2,472.32
12/02/2021	AP 00146430	OH	GUERRY, RYAN BENNETT	IS	100.00
12/02/2021	AP 00146431	OH	GULF STATES DISTRIBUTORS INC	IS	2,732.40
12/02/2021	AP 00146432	OH	JASONS DELI	IS	572.23
12/02/2021	AP 00146433	OH	KINKOS INC	IS	650.07
12/02/2021	AP 00146434	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	20.60
12/02/2021	AP 00146435	OH	LOWES HOME CENTER INC	IS	234.59
12/02/2021	AP 00146436	OH	NEIGHBORLY SOFTWARE	IS	6,000.00
12/02/2021	AP 00146437	OH	OFFICE DEPOT INC	IS	1,065.61
12/02/2021	AP 00146438	OH	PITNEY BOWES INC	IS	24.47
12/02/2021	AP 00146439	OH	PITNEY BOWES INC	IS	20.65
12/02/2021	AP 00146440	OH	PITNEY BOWES INC	IS	22.95
12/02/2021	AP 00146441	OH	POLLOCK COMPANY	IS	5.02
12/02/2021	AP 00146442	OH	PRIOR, TOWANDA	IS	40.00
12/02/2021	AP 00146443	OH	SC ASSN OF PROBATE JUDGES	IS	235.00
12/02/2021	AP 00146444	OH	SCHEIRER, SARA RACHELLE	IS	190.90
12/02/2021	AP 00146445	OH	STERICYCLE INC	IS	8.52
12/02/2021	AP 00146446	OH	SUNSET ANIMAL CLINIC	IS	22.89
12/02/2021	AP 00146447	OH	SURESCREEN LABS	IS	5,000.00
12/02/2021	AP 00146448	OH	THE COOPERATIVE MINISTRY	IS	14,316.59
12/02/2021	AP 00146449	OH	THE SOURCING GROUP LLC	IS	2,538.00
12/02/2021	AP 00146450	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	81.19
12/02/2021	AP 00146451	OH	TIME WARNER CABLE	IS	212.15

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/02/2021	AP 00146452	OH	TRUE GROUP	IS	316.80
12/02/2021	AP 00146453	OH	US LAWNS OF COLUMBIA	IS	8,025.00
12/02/2021	AP 00146454	OH	US PATRIOT TACTICAL	IS	1,798.89
12/02/2021	AP 00146455	OH	VERIZON WIRELESS	IS	1,667.25
12/02/2021	AP 00146456	OH	VULCAN MATERIALS CO INC	IS	750.50
12/02/2021	AP 00146457	OH	WRIGHT-JOHNSTON INC	IS	560.24
12/03/2021	AP 00146458	OH	ALEXANDER RIVER WALK VISTA LLC	IS	7,240.00
12/03/2021	AP 00146459	OH	AT&T	IS	60.79
12/03/2021	AP 00146460	OH	BELDON EQUITIES LLC	IS	5,186.00
12/03/2021	AP 00146461	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	8,917.39
12/03/2021	AP 00146462	OH	CANTEY & CO INC	IS	2,147.50
12/03/2021	AP 00146463	OH	CITY OF COLUMBIA	IS	1,898.95
12/03/2021	AP 00146464	OH	COLUMBIA HOUSING AUTHORITY	IS	2,330.00
12/03/2021	AP 00146465	OH	DEERWOOD INVESTMENTS LLC	IS	2,460.00
12/03/2021	AP 00146466	OH	DOMINION ENERGY SOUTH CAROLINA	IS	6,853.91
12/03/2021	AP 00146467	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	4,375.00
12/03/2021	AP 00146468	OH	DREAMS TO REALITY HOME SERVICES LLC	IS	5,230.00
12/03/2021	AP 00146469	OH	ERNEST FULTON	IS	2,850.00
12/03/2021	AP 00146470	OH	FAH THE HOLLOWES LLC	IS	2,586.21
12/03/2021	AP 00146471	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	2,810.00
12/03/2021	AP 00146472	OH	JENNINGS HOLDINGS LLC	IS	15,100.00
12/03/2021	AP 00146473	OH	KILLIAN TERRACE SC LLC	IS	1,486.25
12/03/2021	AP 00146474	OH	MALACHI JAKE	IS	4,235.00
12/03/2021	AP 00146475	OH	MEREDITH SQUARE LLC	IS	6,999.67
12/03/2021	AP 00146476	OH	OUTLAND'S CORPORATION	IS	2,700.00
12/03/2021	AP 00146477	OH	PHILLIP STARNES	IS	3,900.00
12/03/2021	AP 00146478	OH	POINTE AT ELMWOOD LP	IS	3,000.64
12/03/2021	AP 00146479	OH	REX RESIDENTIAL PROPERTY OWNER III LLC	IS	7,326.00
12/03/2021	AP 00146480	OH	RICHLAND COUNTY UTILITIES	IS	128.06
12/03/2021	AP 00146481	OH	SPECTRUM	IS	335.94
12/03/2021	AP 00146482	OH	SPRING GARDENS SC LLC	IS	8,647.17
12/03/2021	AP 00146483	OH	STONE RIDGE EQUITIES LLC	IS	3,966.94
12/03/2021	AP 00146484	OH	TARA SCHMIDT	IS	5,500.00
12/03/2021	AP 00146485	OH	TYESHIA COKLEY	IS	2,889.00
12/03/2021	AP 00146486	OH	VRE II LLC	IS	3,871.90
12/03/2021	AP 00146487	OH	WATER SYSTEMS INC	IS	96.91
12/08/2021	AP 00000019	OH	UNITED WAY OF THE MIDLANDS	IS	147.14
12/08/2021	AP 00146488	OH	701 WHALEY OWNER LLC	IS	850.00
12/08/2021	AP 00146489	OH	ADAMS, DAVID	IS	189.20
12/08/2021	AP 00146490	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
12/08/2021	AP 00146491	OH	AIRGAS INC	IS	1,817.39
12/08/2021	AP 00146492	OH	AMERIGAS - LEXINGTON	IS	444.31
12/08/2021	AP 00146493	OH	ANNEMARIE B. MATTHEWS	IS	3,331.50
12/08/2021	AP 00146494	OH	APPLEONE EMPLOYMENT SERVICES	IS	1,848.00
12/08/2021	AP 00146495	OH	ATLANTIC COASTAL SUPPLY INC	IS	6,128.51
12/08/2021	AP 00146496	OH	AYERS, JASMINE	IS	145.04
12/08/2021	AP 00146497	OH	BABCOCK CENTER INC	IS	162.00
12/08/2021	AP 00146498	OH	BAKER TILLY US, LLP	IS	14,785.66
12/08/2021	AP 00146499	OH	BARNETTE, ROBERT MILTON	IS	149.30
12/08/2021	AP 00146500	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
12/08/2021	AP 00146501	OH	BROWN, GABRIELLE	IS	367.45
12/08/2021	AP 00146502	OH	BROWN, MARTHA	IS	135.00
12/08/2021	AP 00146503	OH	C R JACKSON INC	IS	700.58
12/08/2021	AP 00146504	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/08/2021	AP 00146505	OH	CAPITAL WASTE SERVICES LLC	IS	275.62
12/08/2021	AP 00146506	OH	CAPITAL WASTE SERVICES LLC	IS	595,602.83
12/08/2021	AP 00146507	OH	CAROLINA PREMIER CLEANING	IS	892.00
12/08/2021	AP 00146508	OH	CARTER, CHARLES	IS	2,343.00
12/08/2021	AP 00146509	OH	CITY ELECTRIC SUPPLY	IS	1,460.27
12/08/2021	AP 00146512	OH	CITY OF COLUMBIA WATER SVC	IS	16,541.77
12/08/2021	AP 00146513	OH	CLASSIC FORD LINCOLN OF COLUMBIA INC	IS	6,913.30
12/08/2021	AP 00146514	OH	COMBS, ERIC MICHAEL	IS	9.52
12/08/2021	AP 00146515	OH	CONSOLIDATED MAILING SERVICES LLC	IS	175.55
12/08/2021	AP 00146516	OH	CORE AND MAIN	IS	6,322.76
12/08/2021	AP 00146517	OH	CORRECT CARE OF SC LLC	IS	1,048.00
12/08/2021	AP 00146518	OH	CROOKS, MARY	IS	133.64
12/08/2021	AP 00146519	OH	CROWDER, VIVIAN A	IS	135.00
12/08/2021	AP 00146520	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	161.36
12/08/2021	AP 00146521	OH	CURTIS, PHYLLIS	IS	270.00
12/08/2021	AP 00146522	OH	DAIL, BRENDA JO	IS	3.24
12/08/2021	AP 00146523	OH	DANIELS, TRUMAN	IS	134.78
12/08/2021	AP 00146524	OH	DAVIS, GENEVIEVE	IS	135.00
12/08/2021	AP 00146525	OH	DEBT MANAGEMENT SERVICES	IS	248.96
12/08/2021	AP 00146526	OH	DELL MARKETING LP	IS	912.59
12/08/2021	AP 00146527	OH	DELOS REYES, MANRICO TRINIDAD	IS	74.10
12/08/2021	AP 00146528	OH	DIVISION OF CHILD SUPPORT	IS	507.61
12/08/2021	AP 00146529	OH	DOMINION ENERGY SC INC	IS	5,175.66
12/08/2021	AP 00146530	OH	DOMINION ENERGY SC INC	IS	227.45
12/08/2021	AP 00146531	OH	DOVE, KENDRA	IS	179.12
12/08/2021	AP 00146532	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	7,314.29
12/08/2021	AP 00146533	OH	FEDERAL EXPRESS CORP	IS	84.56
12/08/2021	AP 00146534	OH	FIND GREAT PEOPLE LLC	IS	854.39
12/08/2021	AP 00146535	OH	FIRST VEHICLE SERVICES	IS	22,198.24
12/08/2021	AP 00146536	OH	FISHER SCIENTIFIC COMPANY INC	IS	226.81
12/08/2021	AP 00146537	OH	FORMS AND SUPPLY CO INC	IS	1,405.94
12/08/2021	AP 00146538	OH	FORTILINE WATERWORKS	IS	156.07
12/08/2021	AP 00146539	OH	G20 TECHNOLOGIES LLC	IS	14,753.44
12/08/2021	AP 00146540	OH	GFOASC	IS	375.00
12/08/2021	AP 00146541	OH	GOLSON, APRIL	IS	118.16
12/08/2021	AP 00146542	OH	GRANT THORNTON LLP	IS	9,015.00
12/08/2021	AP 00146543	OH	GREGORY PEST CONTROL	IS	185.20
12/08/2021	AP 00146544	OH	GREGORY PEST CONTROL	IS	879.00
12/08/2021	AP 00146545	OH	HAYES PIPE SUPPLY INC	IS	5,162.40
12/08/2021	AP 00146546	OH	HENRY SCHEIN INC	IS	5,793.48
12/08/2021	AP 00146547	OH	HOBART SALES AND SERVICE INC	IS	64.00
12/08/2021	AP 00146548	OH	HONEYWELL INC	IS	8,248.31
12/08/2021	AP 00146549	OH	HUGGINS, JONATHAN MICHAEL	IS	31.36
12/08/2021	AP 00146550	OH	HUMANA INSURANCE COMPANY	IS	41,084.25
12/08/2021	AP 00146551	OH	HYDROSTRUCTURES	IS	10,721.57
12/08/2021	AP 00146552	OH	INTERNAL REVENUE SERVICE	IS	250.00
12/08/2021	AP 00146553	OH	INTERNAL REVENUE SERVICE	IS	525.00
12/08/2021	AP 00146554	OH	INTERNAL REVENUE SERVICE	IS	336.92
12/08/2021	AP 00146555	OH	IRON MOUNTAIN INC	IS	17,195.26
12/08/2021	AP 00146556	OH	IRS	IS	250.00
12/08/2021	AP 00146557	OH	JOHN DEERE GOVERNMENTAL NATIONAL	IS	19,549.55
12/08/2021	AP 00146558	OH	KORMAN SIGNS INC	IS	2,506.29
12/08/2021	AP 00146559	OH	LASSITER-BELTON, LORRETTA	IS	135.00
12/08/2021	AP 00146560	OH	LIFE ASSIST INC	IS	1,944.00

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12/08/2021	AP 00146561	OH	LIFE TECHNOLOGIES CORPORATION	IS	541.84
12/08/2021	AP 00146562	OH	LIZARDS THICKET	IS	1,209.10
12/08/2021	AP 00146563	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	65.00
12/08/2021	AP 00146564	OH	LOWES HOME CENTER INC	IS	99.41
12/08/2021	AP 00146565	OH	MAGNOLIA BLOSSOM SC	IS	6,071.63
12/08/2021	AP 00146566	OH	MARTIN MARIETTA AGGREGATES INC	IS	839.08
12/08/2021	AP 00146567	OH	MAULDIN & JENKINS LLC	IS	22,000.00
12/08/2021	AP 00146568	OH	MAXWELL, KURTIS	IS	431.34
12/08/2021	AP 00146569	OH	MICHAEL DAVIS	IS	1,300.00
12/08/2021	AP 00146570	OH	MID CAROLINA ELECTRIC	IS	28,425.31
12/08/2021	AP 00146571	OH	MIDLANDS VETERINARY PRACTICE	IS	660.05
12/08/2021	AP 00146572	OH	MIDLANDS VETERINARY PRACTICE	IS	2,772.86
12/08/2021	AP 00146573	OH	MILLS-CUB LLC	IS	3,677.44
12/08/2021	AP 00146574	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	549.98
12/08/2021	AP 00146575	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
12/08/2021	AP 00146576	OH	OFFICE DEPOT INC	IS	60.76
12/08/2021	AP 00146578	OH	OFFICE DEPOT INC	IS	5,446.89
12/08/2021	AP 00146579	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
12/08/2021	AP 00146580	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,593.24
12/08/2021	AP 00146581	OH	PALMETTO PROPANE FUELS ICE INC	IS	11,419.03
12/08/2021	AP 00146582	OH	PAMELA SIMMONS-BEASLEY	IS	1,281.25
12/08/2021	AP 00146583	OH	PINEBELT LLC	IS	2,829.67
12/08/2021	AP 00146584	OH	PITNEY BOWES INC	IS	596.85
12/08/2021	AP 00146585	OH	PM PRINTING	IS	694.44
12/08/2021	AP 00146587	OH	POLLOCK COMPANY	IS	2,057.05
12/08/2021	AP 00146588	OH	POLLOCK COMPANY	IS	2,511.39
12/08/2021	AP 00146589	OH	PROBOLSKY RESEARCH LLC	IS	44,400.00
12/08/2021	AP 00146590	OH	QIAGEN INC	IS	6,523.07
12/08/2021	AP 00146591	OH	QUADMED INC	IS	1,337.53
12/08/2021	AP 00146592	OH	RICHARDSON, DOROTHY	IS	270.00
12/08/2021	AP 00146593	OH	S AND S AVIATION	IS	32,855.00
12/08/2021	AP 00146594	OH	SAFETY PLUS OF SC, LLC	IS	1,326.27
12/08/2021	AP 00146595	OH	SC AERONAUTICS COMMISSION	IS	2,115.00
12/08/2021	AP 00146597	OH	SC BAR FOUNDATION	IS	945.00
12/08/2021	AP 00146598	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	701.58
12/08/2021	AP 00146599	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	6,800.00
12/08/2021	AP 00146600	OH	SC DEPARTMENT OF REVENUE	IS	719.19
12/08/2021	AP 00146601	OH	SC RETIREMENT SYSTEM	IS	1,016.55
12/08/2021	AP 00146602	OH	SC STATE DISBURSEMENT UNIT	IS	5,824.42
12/08/2021	AP 00146603	OH	SCDOT	IS	12,293.04
12/08/2021	AP 00146604	OH	SMITH, THEODOSIA	IS	359.75
12/08/2021	AP 00146605	OH	SNELLING STAFFING SERVICES	IS	588.00
12/08/2021	AP 00146607	OH	ST. BERNARD PROJECT DBA SBP	IS	4,800.00
12/08/2021	AP 00146608	OH	STATEWIDE SECURITY SYSTEMS INC	IS	118,526.00
12/08/2021	AP 00146609	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	522.66
12/08/2021	AP 00146610	OH	STRYKER EMS EQUIPMENT	IS	1,726.63
12/08/2021	AP 00146611	OH	STRYKER MEDICAL	IS	1,424,663.16
12/08/2021	AP 00146612	OH	SUMMIT FOOD SERVICE LLC	IS	110,464.54
12/08/2021	AP 00146613	OH	SURESCREEN LABS	IS	75.00
12/08/2021	AP 00146614	OH	TARGET SPECIALTY PRODUCTS	IS	4,536.00
12/08/2021	AP 00146615	OH	TENNESSEE CHILD SUPPORT	IS	90.92
12/08/2021	AP 00146616	OH	TETRA TECH INC	IS	287,112.50
12/08/2021	AP 00146617	OH	THE SOURCING GROUP LLC	IS	6,737.48
12/08/2021	AP 00146618	OH	THOMPSONS GRAND RENTAL STATION	IS	426.98

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12/08/2021	AP 00146619	OH	TIMBERS JR., BELTON L.	IS	103.04
12/08/2021	AP 00146620	OH	TIME WARNER CABLE	IS	2,095.48
12/08/2021	AP 00146621	OH	TREASURER OF VIRGINIA	IS	139.82
12/08/2021	AP 00146622	OH	TRI COUNTY ELEC COOP INC	IS	369.00
12/08/2021	AP 00146623	OH	TRI-STATE TECHNICAL SERVICES INC	IS	221.18
12/08/2021	AP 00146624	OH	HAWES ADAMS & KAREN SHEPHERD	IS	192.09
12/08/2021	AP 00146625	OH	ULINE INC	IS	1,420.19
12/08/2021	AP 00146629	OH	US PATRIOT TACTICAL	IS	11,326.64
12/08/2021	AP 00146630	OH	US POSTMASTER	IS	558.00
12/08/2021	AP 00146631	OH	VERITIV OPERATING COMPANY	IS	932.90
12/08/2021	AP 00146632	OH	VERIZON WIRELESS	IS	10,914.13
12/08/2021	AP 00146633	OH	VULCAN MATERIALS CO INC	IS	471.14
12/08/2021	AP 00146634	OH	VWR SCIENTIFIC PRODUCTS	IS	814.59
12/08/2021	AP 00146635	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	95.73
12/08/2021	AP 00146636	OH	WASTE INDUSTRIES	IS	700,447.59
12/08/2021	AP 00146639	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	6,790.25
12/08/2021	AP 00146640	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	691,964.80
12/08/2021	AP 00146641	OH	WHITE, CASEY	IS	14.68
12/08/2021	AP 00146643	OH	WOODLAND VILLAGE LLC	IS	3,200.00
12/08/2021	AP 00146645	OH	WRIGHT-JOHNSTON INC	IS	691.24
12/08/2021	AP 00146646	OH	WRIGHT-JOHNSTON INC	IS	238.46
12/08/2021	AP 00146647	OH	ZOOMGRANTS	IS	7,500.00
12/09/2021	AP 00146648	OH	HENRY SCHEIN INC	IS	850.21
12/09/2021	AP 00146649	OH	MERCHANT E SOLUTIONS	IS	3,595.00
12/09/2021	AP 00146650	OH	POLLOCK COMPANY	IS	166.74
12/09/2021	AP 00146651	OH	POLLOCK COMPANY	IS	19.73
12/09/2021	AP 00146652	OH	TETRA TECH INC	IS	8,500.00
12/09/2021	AP 00146653	OH	US PATRIOT TACTICAL	IS	247.10
12/09/2021	AP 00146654	OH	VERIZON WIRELESS	IS	509.92
12/09/2021	AP 00146655	OH	DICK SMITH FORD INC	IS	113,454.00
12/15/2021	AP 00146656	OH	4IMPRINT INC	IS	1,719.34
12/15/2021	AP 00146657	OH	ACCESS ANALYTICAL	IS	4,972.95
12/15/2021	AP 00146658	OH	ADERANT NORTH AMERICA INC	IS	1,198.67
12/15/2021	AP 00146659	OH	AECOM	IS	8,615.43
12/15/2021	AP 00146660	OH	AIRGAS INC	IS	4,259.45
12/15/2021	AP 00146661	OH	AKO SIGNS	IS	5,337.00
12/15/2021	AP 00146662	OH	ALLIED WASTE SERVICES	IS	8,356.00
12/15/2021	AP 00146663	OH	AMAZON CAPITAL SERVICES INC	IS	85.60
12/15/2021	AP 00146664	OH	AMERICAN EXPRESS INC	IS	80.00
12/15/2021	AP 00146665	OH	APPLEONE EMPLOYMENT SERVICES	IS	602.00
12/15/2021	AP 00146666	OH	AT&T	IS	190.60
12/15/2021	AP 00146667	OH	AT&T	IS	257.38
12/15/2021	AP 00146668	OH	AT&T	IS	13,665.68
12/15/2021	AP 00146669	OH	AT&T MOBILITY	IS	3,349.32
12/15/2021	AP 00146670	OH	ATLANTIC COASTAL SUPPLY INC	IS	676.60
12/15/2021	AP 00146671	OH	BARNHILLS SERVICES INC	IS	80.80
12/15/2021	AP 00146672	OH	BENEFIT EXPRESS	IS	965.50
12/15/2021	AP 00146673	OH	BERNICE JACKSON	IS	2,454.00
12/15/2021	AP 00146674	OH	BONNIE HORN	IS	8,600.00
12/15/2021	AP 00146675	OH	BOUND TREE MEDICAL LLC	IS	7,759.32
12/15/2021	AP 00146676	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	8,411.61
12/15/2021	AP 00146677	OH	BURNETT LIME COMPANY INC	IS	2,505.04
12/15/2021	AP 00146678	OH	CABLE AND CONNECTIONS INC	IS	2.76
12/15/2021	AP 00146679	OH	CAPITAL WASTE SERVICES LLC	IS	55.00

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12/15/2021	AP 00146680	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	623.00
12/15/2021	AP 00146681	OH	CAROLINA PREMIER CLEANING	IS	446.00
12/15/2021	AP 00146682	OH	CAROLINA TRUCKING & DEMOLITION	IS	11,350.00
12/15/2021	AP 00146683	OH	CDWG	IS	1,416.89
12/15/2021	AP 00146684	OH	CERILLIANT CORPORATION	IS	416.24
12/15/2021	AP 00146685	OH	CHIMNEYS AT BROOKFIELD LLC	IS	4,269.00
12/15/2021	AP 00146686	OH	CITY ELECTRIC SUPPLY	IS	838.20
12/15/2021	AP 00146687	OH	CITY OF COLUMBIA	IS	1,243.48
12/15/2021	AP 00146688	OH	CITY OF COLUMBIA WATER SVC	IS	441.74
12/15/2021	AP 00146689	OH	COPELAND FURNITURE CO.	IS	7,169.19
12/15/2021	AP 00146690	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20
12/15/2021	AP 00146691	OH	COUNTRY CLEAR INC	IS	225.30
12/15/2021	AP 00146692	OH	COX AND DINKINS INC	IS	182,245.50
12/15/2021	AP 00146693	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	161.36
12/15/2021	AP 00146694	OH	DANIELS, TRUMAN	IS	26.50
12/15/2021	AP 00146695	OH	DATA FLOW SYSTEMS, INC	IS	88.56
12/15/2021	AP 00146696	OH	DATA RESOURCES INC	IS	1,940.50
12/15/2021	AP 00146697	OH	DATA RESOURCES INC	IS	36.00
12/15/2021	AP 00146698	OH	DOMINION ENERGY SC INC	IS	219.93
12/15/2021	AP 00146699	OH	DOMINION ENERGY SC INC	IS	30.40
12/15/2021	AP 00146704	OH	DOMINION ENERGY SC INC	IS	72,912.35
12/15/2021	AP 00146705	OH	DOMINION ENERGY SOUTH CAROLINA	IS	4,448.55
12/15/2021	AP 00146706	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	2,225.63
12/15/2021	AP 00146707	OH	EDDIE GREEN JR	IS	200.00
12/15/2021	AP 00146708	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	154,655.00
12/15/2021	AP 00146709	OH	ELENNA TURNER	IS	4,900.00
12/15/2021	AP 00146710	OH	ENVIRONMENTAL EXPRESS INC	IS	322.53
12/15/2021	AP 00146711	OH	FASTENAL COMPANY	IS	5,478.52
12/15/2021	AP 00146712	OH	FBI NATIONAL ACADEMY ASSOCIATES INC	IS	315.00
12/15/2021	AP 00146713	OH	FEDERAL EXPRESS CORP	IS	75.25
12/15/2021	AP 00146714	OH	FIND GREAT PEOPLE LLC	IS	1,627.66
12/15/2021	AP 00146715	OH	FIRST VEHICLE SERVICES	IS	77,856.42
12/15/2021	AP 00146716	OH	FNH USA INC	IS	7,047.00
12/15/2021	AP 00146717	OH	FORMS AND SUPPLY CO INC	IS	1,511.91
12/15/2021	AP 00146718	OH	FORTILINE WATERWORKS	IS	1,616.97
12/15/2021	AP 00146719	OH	GANTT, WANDA MARIE	IS	135.00
12/15/2021	AP 00146720	OH	GENERAL DOOR SERVICES LLC	IS	17,023.56
12/15/2021	AP 00146721	OH	GFOASC	IS	125.00
12/15/2021	AP 00146722	OH	GOGGINS, VINCENT O NEAL	IS	1,708.11
12/15/2021	AP 00146723	OH	GREGORY PEST CONTROL	IS	63.00
12/15/2021	AP 00146725	OH	GREGORY PEST CONTROL	IS	437.00
12/15/2021	AP 00146726	OH	GROVE AT ST ANDREWS APARTMENTS BL LIIS	IS	7,816.70
12/15/2021	AP 00146727	OH	HACH CO INC	IS	900.00
12/15/2021	AP 00146728	OH	HACH CO INC	IS	16,104.23
12/15/2021	AP 00146729	OH	HAMPTON COURTS-BRANDEMERE LLC	IS	4,669.05
12/15/2021	AP 00146730	OH	HARRIS SYSTEMS USA INC	IS	138,008.50
12/15/2021	AP 00146731	OH	HAWKINS DELAFIELD AND WOOD	IS	5,700.00
12/15/2021	AP 00146732	OH	HENRY SCHEIN INC	IS	5,092.90
12/15/2021	AP 00146733	OH	HOME DEPOT INC	IS	39.69
12/15/2021	AP 00146734	OH	HONEYWELL INC	IS	30,245.58
12/15/2021	AP 00146735	OH	HOUSING AUTHORITY CITY OF COLUMBIA	IS	2,334.00
12/15/2021	AP 00146736	OH	IACP	IS	1,750.00
12/15/2021	AP 00146737	OH	IBIS TEK APPAREL LLC	IS	12,977.20
12/15/2021	AP 00146738	OH	JASONS DELI	IS	306.16

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12/15/2021	AP 00146739	OH	JENNIFER PAIGE GREENE	IS	541.66
12/15/2021	AP 00146740	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	3,524.31
12/15/2021	AP 00146741	OH	L J INC	IS	124,397.91
12/15/2021	AP 00146742	OH	LEE TRANSPORT EQUIPMENT INC	IS	920.16
12/15/2021	AP 00146743	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	734.18
12/15/2021	AP 00146744	OH	LIFE ASSIST INC	IS	9,255.64
12/15/2021	AP 00146745	OH	LIVINGSTON, PAUL	IS	779.68
12/15/2021	AP 00146746	OH	LOWES HOME CENTER INC	IS	565.24
12/15/2021	AP 00146747	OH	LS3P	IS	11,315.05
12/15/2021	AP 00146748	OH	METROPOLITAN TRANSPORTATION	IS	5,000.00
12/15/2021	AP 00146749	OH	MIDLAND AUTO RECOVERY	IS	320.00
12/15/2021	AP 00146750	OH	MIDLAND EAR NOSE & THROAT	IS	325.00
12/15/2021	AP 00146751	OH	MIDLANDS HOUSING ALLIANCE	IS	138,656.67
12/15/2021	AP 00146752	OH	MOTOROLA SOLUTIONS INC	IS	99,154.88
12/15/2021	AP 00146753	OH	MOTOROLA SOLUTIONS INC	IS	56,342.97
12/15/2021	AP 00146754	OH	NINE LIVES MATTRESS RECYCLING	IS	2,882.00
12/15/2021	AP 00146755	OH	OFFENDER MANAGEMENT SERVICES	IS	37,628.80
12/15/2021	AP 00146761	OH	OFFICE DEPOT INC	IS	12,282.73
12/15/2021	AP 00146762	OH	PALMETTO SITEWORK SERVICES LLC	IS	166,222.06
12/15/2021	AP 00146763	OH	PARRISH AND PARTNERS LLC	IS	43,429.11
12/15/2021	AP 00146764	OH	PENSKE TRUCKING LEASING CO LP	IS	5,001.20
12/15/2021	AP 00146765	OH	PIERRE DAYE	IS	3,542.50
12/15/2021	AP 00146766	OH	POLLOCK COMPANY	IS	5.28
12/15/2021	AP 00146768	OH	POLLOCK COMPANY	IS	2,915.38
12/15/2021	AP 00146769	OH	POST TRAUMA RESOURCES	IS	5,700.00
12/15/2021	AP 00146770	OH	POWERHOUSE RECYCLING INC	IS	2,425.56
12/15/2021	AP 00146771	OH	PRISMA HEALTH-MIDLANDS	IS	1,560.00
12/15/2021	AP 00146772	OH	PRO SOLUTIONS LLC	IS	41,867.39
12/15/2021	AP 00146773	OH	PROMEGA CORP	IS	5,450.76
12/15/2021	AP 00146774	OH	QUADMED INC	IS	278.64
12/15/2021	AP 00146775	OH	RACHEL TAYLOR	IS	2,535.00
12/15/2021	AP 00146776	OH	RANDI FRANK CONSULTING LLC	IS	2,056.00
12/15/2021	AP 00146777	OH	REAL PROPERTY MANAGEMENT MIDLANDS	IS	4,562.50
12/15/2021	AP 00146778	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	155.28
12/15/2021	AP 00146779	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	765.87
12/15/2021	AP 00146780	OH	SC AERONAUTICS COMMISSION	IS	314.75
12/15/2021	AP 00146781	OH	SC APPRAISAL SERVICE LLC	IS	1,025.00
12/15/2021	AP 00146783	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
12/15/2021	AP 00146784	OH	SC DEPT OF ADMINISTRATION	IS	56.00
12/15/2021	AP 00146785	OH	SC DEPT OF CORRECTIONS	IS	1,805.26
12/15/2021	AP 00146786	OH	SC VETERINARY EMERGENCY CARE	IS	2,823.08
12/15/2021	AP 00146787	OH	SCATT	IS	1,575.00
12/15/2021	AP 00146788	OH	SCCWCT	IS	336,280.00
12/15/2021	AP 00146789	OH	SCHROEDER S TOWING INC	IS	320.00
12/15/2021	AP 00146790	OH	SEYMOUR JOSEPHSON	IS	929.04
12/15/2021	AP 00146791	OH	SLOAN CONSTRUCTION COMPANY INC	IS	1,512.94
12/15/2021	AP 00146792	OH	SNELLING STAFFING SERVICES	IS	2,772.00
12/15/2021	AP 00146793	OH	SPECTRUM	IS	731.85
12/15/2021	AP 00146794	OH	SPIRIT TELECOM	IS	2,519.36
12/15/2021	AP 00146795	OH	ST. ANDREWS APARTMENT COMPLEX	IS	2,628.15
12/15/2021	AP 00146796	OH	STATEWIDE SECURITY SYSTEMS INC	IS	1,250.00
12/15/2021	AP 00146797	OH	STERICYCLE INC	IS	951.07
12/15/2021	AP 00146798	OH	STRYKER MEDICAL	IS	2,394.15
12/15/2021	AP 00146799	OH	TETRA TECH INC	IS	603.25

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12/15/2021	AP 00146800	OH	THE SHANDON GROUP	IS	1,200.00
12/15/2021	AP 00146801	OH	THE SHANDON GROUP	IS	3,729.00
12/15/2021	AP 00146802	OH	THOMAS MUNCY	IS	9,600.00
12/15/2021	AP 00146803	OH	THOMAS, CHRISTOPHER SHAWN	IS	62.97
12/15/2021	AP 00146804	OH	THOMPSONS GRAND RENTAL STATION	IS	112.80
12/15/2021	AP 00146805	OH	THOMSON REUTERS WEST	IS	665.26
12/15/2021	AP 00146806	OH	TIME WARNER CABLE	IS	4,031.19
12/15/2021	AP 00146807	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	1,140.00
12/15/2021	AP 00146808	OH	TRENESHA BARRON	IS	3,708.00
12/15/2021	AP 00146809	OH	TRI COUNTY ELEC COOP INC	IS	53.00
12/15/2021	AP 00146810	OH	TRUE GROUP	IS	645.48
12/15/2021	AP 00146811	OH	TWG LLC	IS	5,600.00
12/15/2021	AP 00146812	OH	TYLER TECHNOLOGIES	IS	652.00
12/15/2021	AP 00146813	OH	US PATRIOT TACTICAL	IS	212.91
12/15/2021	AP 00146814	OH	VAL VISTA NWC LLC	IS	4,400.00
12/15/2021	AP 00146816	OH	VERIZON WIRELESS	IS	5,888.28
12/15/2021	AP 00146817	OH	VULCAN MATERIALS CO INC	IS	1,869.23
12/15/2021	AP 00146819	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	220,719.91
12/15/2021	AP 00146820	OH	WEBSTER PLUMBING AND GAS	IS	1,433.50
12/15/2021	AP 00146821	OH	WILEY, JANILLE	IS	330.00
12/15/2021	AP 00146822	OH	WILHELMINA S. WADE TRUST	IS	4,000.00
12/15/2021	AP 00146826	OH	WRIGHT-JOHNSTON INC	IS	4,377.19
12/15/2021	AP 00146827	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	865.69
12/15/2021	AP 00146828	OH	FIRST VEHICLE SERVICES	IS	180.00
12/15/2021	AP 00146829	OH	FISHER SCIENTIFIC COMPANY INC	IS	121.85
12/15/2021	AP 00146830	OH	GREGORY PEST CONTROL	IS	226.00
12/15/2021	AP 00146831	OH	OFFICE DEPOT INC	IS	1,659.75
12/15/2021	AP 00146832	OH	POLLOCK COMPANY	IS	89.47
12/15/2021	AP 00146833	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	898.78
12/15/2021	AP 00146834	OH	RUFUS ORNDUFF REFRIGERATION	IS	734.39
12/15/2021	AP 00146835	OH	YELLOWSTONE LANDSCAPE	IS	8,100.00
12/15/2021	AP 00146836	OH	Highfill Infrastructure Engineering	IS	22,740.00
12/15/2021	AP 00146837	OH	MAJOR COUNTY SHERIFFS ASSOCIATION	IS	5,000.00
12/16/2021	AP 00146838	OH	A&M PROPERTIES OF SC INC.	IS	3,625.00
12/16/2021	AP 00146839	OH	AECOM	IS	15,150.00
12/16/2021	AP 00146840	OH	AIRGAS INC	IS	1,544.26
12/16/2021	AP 00146841	OH	APPLEONE EMPLOYMENT SERVICES	IS	882.00
12/16/2021	AP 00146842	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,601.60
12/16/2021	AP 00146890	OH	BANK OF AMERICA	IS	157,086.54
12/16/2021	AP 00146891	OH	C R JACKSON INC	IS	865.09
12/16/2021	AP 00146892	OH	CAROLINA KWIK DRY LLC	IS	4,170.00
12/16/2021	AP 00146893	OH	CAROLINA PREMIER CLEANING	IS	263.00
12/16/2021	AP 00146894	OH	CAROLINA TREE CARE LLC	IS	2,500.00
12/16/2021	AP 00146895	OH	CITY ELECTRIC SUPPLY	IS	37.30
12/16/2021	AP 00146896	OH	CITY OF COLUMBIA WATER SVC	IS	65,007.19
12/16/2021	AP 00146897	OH	COLLIER'S MEDICAL EQUIPMENT	IS	4,086.53
12/16/2021	AP 00146898	OH	DOMINION ENERGY SC INC	IS	29,297.00
12/16/2021	AP 00146899	OH	DOMINION ENERGY SOUTH CAROLINA	IS	581.24
12/16/2021	AP 00146900	OH	EQUIFAX INFORMATION SVCS LLC	IS	516.50
12/16/2021	AP 00146901	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	185.53
12/16/2021	AP 00146902	OH	FASTENAL COMPANY	IS	697.85
12/16/2021	AP 00146903	OH	FEDERAL EXPRESS CORP	IS	2.68
12/16/2021	AP 00146904	OH	FIRST VEHICLE SERVICES	IS	15,584.40
12/16/2021	AP 00146905	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	38,124.66

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12/16/2021	AP 00146906	OH	GFOASC	IS	500.00
12/16/2021	AP 00146907	OH	GREGORY PEST CONTROL	IS	170.00
12/16/2021	AP 00146908	OH	GREGORY PEST CONTROL	IS	21.00
12/16/2021	AP 00146909	OH	LANGUAGE LINE	IS	51.75
12/16/2021	AP 00146910	OH	LOWES HOME CENTER INC	IS	182.43
12/16/2021	AP 00146911	OH	MARTIN MARIETTA AGGREGATES INC	IS	214.07
12/16/2021	AP 00146912	OH	MENTAL ILLNESS RECOVERY CENTER	IS	37,500.00
12/16/2021	AP 00146913	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	22,265.83
12/16/2021	AP 00146914	OH	MOSELEY ARCHITECTS OF SOUTH CAROLINA	IS	420.99
12/16/2021	AP 00146915	OH	OFFENDER MANAGEMENT SERVICES	IS	38,136.80
12/16/2021	AP 00146916	OH	OFFICE DEPOT INC	IS	1,473.63
12/16/2021	AP 00146917	OH	PALMETTO PROPANE INC	IS	814.73
12/16/2021	AP 00146918	OH	PARRISH AND PARTNERS LLC	IS	2,102.35
12/16/2021	AP 00146919	OH	POLLOCK COMPANY	IS	130.64
12/16/2021	AP 00146922	OH	POLLOCK COMPANY	IS	3,616.47
12/16/2021	AP 00146923	OH	SEROLOGICAL RESEARCH INSTITUTE	IS	159.57
12/16/2021	AP 00146924	OH	SOUTH CAROLINA PHILHARMONIC	IS	9,500.00
12/16/2021	AP 00146925	OH	STATEWIDE SECURITY SYSTEMS INC	IS	280.00
12/16/2021	AP 00146926	OH	SUMMIT CHEMICAL CO INC	IS	7,560.00
12/16/2021	AP 00146927	OH	SUMMIT FOOD SERVICE LLC	IS	109,776.87
12/16/2021	AP 00146928	OH	TELCOVE	IS	1,636.31
12/16/2021	AP 00146929	OH	TETRA TECH INC	IS	669.00
12/16/2021	AP 00146930	OH	THE CREEK AT ST. ANDREWS LLC	IS	6,971.00
12/16/2021	AP 00146931	OH	THE PHOENIX GROUP	IS	802.12
12/16/2021	AP 00146932	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	81.19
12/16/2021	AP 00146933	OH	THOMSON REUTERS WEST	IS	4,754.13
12/16/2021	AP 00146934	OH	THYSSENKRUPP ELEVATOR CORP	IS	445.17
12/16/2021	AP 00146935	OH	TIME WARNER CABLE	IS	169.39
12/16/2021	AP 00146936	OH	TOWN OF EASTOVER	IS	103.95
12/16/2021	AP 00146937	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	1,140.00
12/16/2021	AP 00146938	OH	TRUE GROUP	IS	308.88
12/16/2021	AP 00146939	OH	US LAWN OF COLUMBIA	IS	1,450.00
12/16/2021	AP 00146940	OH	VERIZON WIRELESS	IS	31,281.51
12/16/2021	AP 00146941	OH	VULCAN MATERIALS CO INC	IS	906.62
12/16/2021	AP 00146942	OH	WILEY KENNEDY FOUNDATION	IS	30,000.00
12/16/2021	AP 00146943	OH	WOOLPERT LLP	IS	75,284.39
12/16/2021	AP 00146945	OH	WRIGHT-JOHNSTON INC	IS	2,812.94
12/20/2021	AP 00000020	OH	UNITED WAY OF THE MIDLANDS	IS	147.14
12/20/2021	AP 00146946	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
12/20/2021	AP 00146947	OH	ANNEMARIE B. MATTHEWS	IS	3,112.80
12/20/2021	AP 00146948	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
12/20/2021	AP 00146949	OH	CAIC	IS	24,777.33
12/20/2021	AP 00146950	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
12/20/2021	AP 00146955	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	2,022,055.82
12/20/2021	AP 00146956	OH	CITY OF COLUMBIA	IS	339.00
12/20/2021	AP 00146957	OH	COLONIAL LIFE INSURANCE	IS	2,032.46
12/20/2021	AP 00146958	OH	DEBT MANAGEMENT SERVICES	IS	199.44
12/20/2021	AP 00146959	OH	DIVISION OF CHILD SUPPORT	IS	507.61
12/20/2021	AP 00146960	OH	FIRST LOAN	IS	124.03
12/20/2021	AP 00146961	OH	INTERNAL REVENUE SERVICE	IS	250.00
12/20/2021	AP 00146962	OH	INTERNAL REVENUE SERVICE	IS	217.00
12/20/2021	AP 00146963	OH	INTERNAL REVENUE SERVICE	IS	336.92
12/20/2021	AP 00146964	OH	IRS	IS	250.00
12/20/2021	AP 00146965	OH	LAKE MURRAY DRIVE APTS LLC	IS	8,759.84

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12/20/2021	AP 00146966	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
12/20/2021	AP 00146967	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
12/20/2021	AP 00146968	OH	PAMELA SIMMONS-BEASLEY	IS	1,281.25
12/20/2021	AP 00146969	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	653.61
12/20/2021	AP 00146970	OH	SC DEPARTMENT OF REVENUE	IS	533.04
12/20/2021	AP 00146971	OH	SC RETIREMENT SYSTEM	IS	1,016.55
12/20/2021	AP 00146972	OH	SC STATE DISBURSEMENT UNIT	IS	6,157.06
12/20/2021	AP 00146973	OH	SCHOOL DISTRICT 5 OF LEXINGTON &	IS	550.00
12/20/2021	AP 00146974	OH	TENNESSEE CHILD SUPPORT	IS	90.92
12/20/2021	AP 00146975	OH	THE RIVER ALLIANCE	IS	26,500.00
12/20/2021	AP 00146976	OH	TREASURER OF VIRGINIA	IS	139.82
12/20/2021	AP 00146977	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	82.99
12/29/2021	AP 00146978	OH	1ST SOURCE DEFENSE LLC	IS	1,350.00
12/29/2021	AP 00146979	OH	ADAMS, DAVID	IS	168.88
12/29/2021	AP 00146980	OH	AIRGAS INC	IS	1,340.89
12/29/2021	AP 00146981	OH	AMERIGAS - LEXINGTON	IS	307.53
12/29/2021	AP 00146982	OH	AT&T	IS	2,080.81
12/29/2021	AP 00146983	OH	B AND H PHOTO	IS	213.01
12/29/2021	AP 00146984	OH	BENTLEY SYSTEMS INC	IS	879.97
12/29/2021	AP 00146985	OH	BETTY SIMMONS	IS	153.12
12/29/2021	AP 00146986	OH	BOLAND, ANGELA MICHELLE	IS	70.90
12/29/2021	AP 00146987	OH	BULL CONCRETE	IS	21,600.00
12/29/2021	AP 00146988	OH	CAPITAL WASTE SERVICES LLC	IS	330.62
12/29/2021	AP 00146989	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	308.00
12/29/2021	AP 00146990	OH	CAROLINA TEA	IS	38,697.30
12/29/2021	AP 00146991	OH	CDWG	IS	115.93
12/29/2021	AP 00146992	OH	CITY OF COLUMBIA	IS	26,224.85
12/29/2021	AP 00146996	OH	CITY OF COLUMBIA WATER SVC	IS	13,431.53
12/29/2021	AP 00146997	OH	COMMERCIAL PRO CLEAN LLC	IS	1,316.00
12/29/2021	AP 00146998	OH	CONSTANTINE ENGINEERING	IS	43,578.80
12/29/2021	AP 00146999	OH	DELL MARKETING LP	IS	205.20
12/29/2021	AP 00147000	OH	DIRECTV	IS	228.00
12/29/2021	AP 00147001	OH	DOMINION ENERGY SC INC	IS	92.82
12/29/2021	AP 00147008	OH	DOMINION ENERGY SC INC	IS	93,204.77
12/29/2021	AP 00147009	OH	DOMINION ENERGY SC INC	IS	18.01
12/29/2021	AP 00147010	OH	EARTH NETWORKS INC AKA WEATHERBUG	IS	1,654.00
12/29/2021	AP 00147011	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	204.38
12/29/2021	AP 00147012	OH	FIRST VEHICLE SERVICES	IS	55,148.00
12/29/2021	AP 00147013	OH	FIRST VEHICLE SERVICES	IS	190,003.26
12/29/2021	AP 00147014	OH	FISHER SCIENTIFIC COMPANY INC	IS	176.38
12/29/2021	AP 00147015	OH	FORENSIC COMPARISON SOFTWARE COMPANYS	IS	700.00
12/29/2021	AP 00147016	OH	FORMS AND SUPPLY CO INC	IS	210.60
12/29/2021	AP 00147017	OH	FORTILINE WATERWORKS	IS	181.44
12/29/2021	AP 00147018	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	136,208.49
12/29/2021	AP 00147019	OH	GFOASC	IS	125.00
12/29/2021	AP 00147020	OH	GREGORY PEST CONTROL	IS	140.00
12/29/2021	AP 00147024	OH	GREGORY PEST CONTROL	IS	2,169.20
12/29/2021	AP 00147025	OH	HACH CO INC	IS	900.00
12/29/2021	AP 00147026	OH	HAYES PIPE SUPPLY INC	IS	6,277.33
12/29/2021	AP 00147027	OH	HENRY SCHEIN INC	IS	809.37
12/29/2021	AP 00147028	OH	HOBART SALES AND SERVICE INC	IS	1,785.25
12/29/2021	AP 00147029	OH	HUGUENIN, ANGELIA REGENIA	IS	61.27
12/29/2021	AP 00147030	OH	IN2VATE LLC	IS	5,375.00
12/29/2021	AP 00147031	OH	JASONS DELI	IS	890.01

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12/29/2021	AP 00147032	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	14,842.20
12/29/2021	AP 00147033	OH	JOHNSON CONTROLS INC	IS	1,232.12
12/29/2021	AP 00147034	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	321.90
12/29/2021	AP 00147035	OH	JP HOLLEY FUNERAL HOME	IS	1,350.00
12/29/2021	AP 00147036	OH	KCI TECHNOLOGIES INC	IS	2,579.06
12/29/2021	AP 00147037	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	6.47
12/29/2021	AP 00147038	OH	LEE TRANSPORT EQUIPMENT INC	IS	3,239.53
12/29/2021	AP 00147039	OH	LESSANE, JARVIS	IS	2,199.41
12/29/2021	AP 00147040	OH	LIFE ASSIST INC	IS	283.50
12/29/2021	AP 00147041	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	265.00
12/29/2021	AP 00147042	OH	LOWES HOME CENTER INC	IS	423.82
12/29/2021	AP 00147043	OH	MANCINE, JESSICA	IS	111.21
12/29/2021	AP 00147044	OH	MAR COR PURIFICATION	IS	979.93
12/29/2021	AP 00147045	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,531.67
12/29/2021	AP 00147046	OH	MEDLINE INDUSTRIES INC	IS	2,905.04
12/29/2021	AP 00147047	OH	MIDLANDS VETERINARY PRACTICE	IS	831.63
12/29/2021	AP 00147048	OH	MOTOROLA SOLUTIONS INC	IS	11,116.16
12/29/2021	AP 00147049	OH	MOTOROLA SOLUTIONS INC	IS	56,342.97
12/29/2021	AP 00147050	OH	MUNICIPAL EMERGENCY SERVICES INC	IS	20,018.10
12/29/2021	AP 00147051	OH	NINE LIVES MATTRESS RECYCLING	IS	10,373.00
12/29/2021	AP 00147053	OH	OFFICE DEPOT INC	IS	3,178.28
12/29/2021	AP 00147054	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.78
12/29/2021	AP 00147055	OH	PITNEY BOWES INC	IS	13.43
12/29/2021	AP 00147060	OH	POLLOCK COMPANY	IS	6,727.37
12/29/2021	AP 00147061	OH	POLLOCK COMPANY	IS	217.00
12/29/2021	AP 00147062	OH	POST TRAUMA RESOURCES	IS	900.00
12/29/2021	AP 00147063	OH	POWERHOUSE RECYCLING INC	IS	875.80
12/29/2021	AP 00147064	OH	PREMIER CARE SERVICES LLC	IS	33,775.00
12/29/2021	AP 00147065	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	8,394.00
12/29/2021	AP 00147066	OH	QUADMED INC	IS	547.23
12/29/2021	AP 00147067	OH	RAILPROS FIELD SERVICES INC	IS	35,222.50
12/29/2021	AP 00147068	OH	RESTORATION 803	IS	927.00
12/29/2021	AP 00147069	OH	SC BAR CLE DIVISION	IS	1,965.00
12/29/2021	AP 00147070	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
12/29/2021	AP 00147071	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
12/29/2021	AP 00147072	OH	SC DEPT OF CORRECTIONS	IS	4,005.00
12/29/2021	AP 00147073	OH	SCAC	IS	185.00
12/29/2021	AP 00147074	OH	SCIAAI	IS	50.00
12/29/2021	AP 00147075	OH	SEACO INC	IS	148.51
12/29/2021	AP 00147076	OH	SECRETARY OF STATE	IS	25.00
12/29/2021	AP 00147077	OH	SECRETARY OF STATE	IS	25.00
12/29/2021	AP 00147078	OH	SECRETARY OF STATE	IS	25.00
12/29/2021	AP 00147079	OH	SECRETARY OF STATE	IS	25.00
12/29/2021	AP 00147080	OH	SHAW, NAPOLEON CAYMON MAK	IS	922.59
12/29/2021	AP 00147081	OH	SHELL, PAMELA MASON	IS	61.44
12/29/2021	AP 00147082	OH	SIGN IT QUICK	IS	6,756.93
12/29/2021	AP 00147083	OH	SLOAN CONSTRUCTION COMPANY INC	IS	2,011.21
12/29/2021	AP 00147084	OH	SNELLING STAFFING SERVICES	IS	1,764.00
12/29/2021	AP 00147085	OH	Southern Commercial Development	IS	4,412.25
12/29/2021	AP 00147086	OH	SOUTHERN PUMP TANK COMPANY	IS	36,155.01
12/29/2021	AP 00147087	OH	STEIN INC	IS	579.05
12/29/2021	AP 00147088	OH	TASC	IS	3,651.20
12/29/2021	AP 00147089	OH	TETRA TECH INC	IS	909,521.60
12/29/2021	AP 00147090	OH	THE LANDPLAN GROUP SOUTH INC	IS	2,761.00

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12/29/2021	AP 00147091	OH	THE PHOENIX GROUP	IS	25,625.00
12/29/2021	AP 00147092	OH	THE SOURCING GROUP LLC	IS	4,546.43
12/29/2021	AP 00147093	OH	THE SOURCING GROUP LLC	IS	3,059.35
12/29/2021	AP 00147094	OH	THOMPSONS GRAND RENTAL STATION	IS	345.79
12/29/2021	AP 00147095	OH	THOMSON REUTERS WEST	IS	344.95
12/29/2021	AP 00147096	OH	TIME WARNER CABLE	IS	450.42
12/29/2021	AP 00147097	OH	TOLLESON LIMITED COMPANY	IS	49,142.15
12/29/2021	AP 00147098	OH	TRI COUNTY ELEC COOP INC	IS	4,749.00
12/29/2021	AP 00147103	OH	US PATRIOT TACTICAL	IS	14,234.43
12/29/2021	AP 00147104	OH	VERIZON WIRELESS	IS	8,178.24
12/29/2021	AP 00147105	OH	VULCAN MATERIALS CO INC	IS	439.54
12/29/2021	AP 00147106	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	35,114.74
12/29/2021	AP 00147107	OH	WEAVER, AMANDA	IS	38.98
12/29/2021	AP 00147108	OH	WHALEY FOODSERVICE REPAIR	IS	1,546.42
12/29/2021	AP 00147109	OH	WILSON, KENYA TOYNETTA	IS	25.54
12/29/2021	AP 00147110	OH	WORKSRIGHT SOFTWARE INC	IS	870.00
12/29/2021	AP 00147111	OH	WRIGHT, LERON ANTONIO	IS	40.00
12/29/2021	AP 00147113	OH	WRIGHT-JOHNSTON INC	IS	1,286.72
12/29/2021	AP 00147114	OH	AT&T MOBILITY	IS	1,709.84
12/29/2021	AP 00147115	OH	CAROLINA FRESH FARMS LLC	IS	151.20
12/29/2021	AP 00147116	OH	CLEMSON UNIVERSITY	IS	2,160.00
12/29/2021	AP 00147117	OH	GENERATOR SERVICES	IS	3,397.45
12/29/2021	AP 00147118	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	510.00
12/29/2021	AP 00147119	OH	OCCUPATIONAL HEALTH CENTERS	IS	128.00
12/29/2021	AP 00147120	OH	PITNEY BOWES INC	IS	644.60
12/29/2021	AP 00147121	OH	STERICYCLE INC	IS	89.36
12/29/2021	AP 00147122	OH	TIME WARNER CABLE	IS	1,870.60
12/29/2021	AP 00147123	OH	JAMES RIVER SOLUTIONS	IS	22,515.10
12/29/2021	AP 00147124	OH	OFFICE DEPOT INC	IS	549.09
12/29/2021	AP 00147125	OH	PALMETTO PROPANE FUELS ICE INC	IS	12,469.46
12/29/2021	AP 00147126	OH	STATEWIDE SECURITY SYSTEMS INC	IS	1,117.00
12/29/2021	AP 00147127	OH	TIME WARNER CABLE	IS	73.59
12/29/2021	AP 00147128	OH	ARC DOCUMENT SOLUTIONS LLC	IS	2,311.20
12/29/2021	AP 00147129	OH	BOWSER, DONALL	IS	41.33
12/29/2021	AP 00147130	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	490.00
12/29/2021	AP 00147131	OH	EDMONDS, GLORIA	IS	33.47
12/29/2021	AP 00147132	OH	JOHNSON, VERNA D	IS	251.16
12/29/2021	AP 00147133	OH	SOUTHERN PUMP TANK COMPANY	IS	313.49
12/29/2021	AP 00147134	OH	THOMAS, VERONICA DANIELLE	IS	44.08
12/29/2021	AP 00147135	OH	ARC DOCUMENT SOLUTIONS LLC	IS	1,540.80
12/30/2021	AP 00147136	OH	APPLEONE EMPLOYMENT SERVICES	IS	3,000.83
12/30/2021	AP 00147137	OH	CAPITAL WASTE SERVICES LLC	IS	53,892.00
12/30/2021	AP 00147138	OH	CAPTAINS HOPE INC	IS	5,000.00
12/30/2021	AP 00147140	OH	DOMINION ENERGY SC INC	IS	3,153.94
12/30/2021	AP 00147141	OH	DOMINION ENERGY SOUTH CAROLINA	IS	1,173.76
12/30/2021	AP 00147142	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	606.66
12/30/2021	AP 00147143	OH	HAWKINS DELAFIELD AND WOOD	IS	2,100.00
12/30/2021	AP 00147144	OH	JOHNSON CONTROLS INC	IS	5,428.85
12/30/2021	AP 00147145	OH	OFFICE DEPOT INC	IS	167.58
12/30/2021	AP 00147146	OH	PALMETTO PROPANE FUELS ICE INC	IS	5,796.62
12/30/2021	AP 00147147	OH	PITNEY BOWES INC	IS	17.59
12/30/2021	AP 00147148	OH	PITNEY BOWES INC	IS	46.93
12/30/2021	AP 00147149	OH	POLLOCK COMPANY	IS	771.19
12/30/2021	AP 00147150	OH	POLLOCK COMPANY	IS	1,410.40

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/30/2021	AP 00147151	OH	PROMINENT HOMES INC	IS	26,018.03
12/30/2021	AP 00147152	OH	QUADMED INC	IS	455.03
12/30/2021	AP 00147153	OH	SOUTH CAROLINA PRIDE MOVEMENT	IS	9,333.00
12/30/2021	AP 00147154	OH	STATEWIDE SECURITY SYSTEMS INC	IS	360.00
12/30/2021	AP 00147155	OH	SURESCREEN LABS	IS	1,325.00
12/30/2021	AP 00147156	OH	THE COOPERATIVE MINISTRY	IS	1,361.88
12/30/2021	AP 00147157	OH	TIME WARNER CABLE	IS	143.62
12/30/2021	AP 00147158	OH	US PATRIOT TACTICAL	IS	397.20
12/30/2021	AP 00147159	OH	VERIZON WIRELESS	IS	9,589.21
12/30/2021	AP 00147160	OH	VULCAN MATERIALS CO INC	IS	3,891.90
12/30/2021	AP 00147161	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	1,337.11
12/31/2021	AP 00147162	OH	FOUR SEASONS APARTMENTS LLC	IS	4,656.00
12/31/2021	AP 00147163	OH	SKANDON LLC	IS	5,090.00
12/31/2021	AP 00147165	OH	SPECTRUM	IS	3,325.96

AP Total: **14,464,916.96**

Accounts Payable

12/02/2021	FE 00002259	OH	A MOBILE STORAGE CO INC	IS	108.00
12/02/2021	FE 00002260	OH	CONCENTRA MEDICAL CENTERS	IS	874.50
12/02/2021	FE 00002261	OH	DANA SAFETY SUPPLY	IS	845.30
12/02/2021	FE 00002263	OH	DUNBAR FUNERAL HOME INC	IS	1,600.00
12/02/2021	FE 00002264	OH	TYLER BROTHERS	IS	125.00
12/02/2021	FE 00002265	OH	UNIFIRST CORPORATION	IS	4,257.10
12/02/2021	FE 00002266	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	310.59
12/02/2021	FE 00002267	OH	BOOZER SHOPPING CENTER INC	IS	600.00
12/02/2021	FE 00002268	OH	BUONASERA MEDIA SERVICES LLC	IS	963.41
12/02/2021	FE 00002269	OH	CAPITAL DATA SERVICE INC	IS	350.90
12/02/2021	FE 00002270	OH	EMS MANAGEMENT CONSULTANTS	IS	31,285.09
12/02/2021	FE 00002271	OH	GRAINGER CO INC	IS	5,717.70
12/02/2021	FE 00002272	OH	LASER PRINT PLUS INC	IS	10,284.05
12/02/2021	FE 00002273	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	310,960.00
12/02/2021	FE 00002274	OH	REPUBLIC CONTRACTING	IS	104,490.00
12/02/2021	FE 00002275	OH	WAPER SUPPLY AND SVC CO INC	IS	1,680.44
12/02/2021	FE 00002276	OH	WELLPATH LLC	IS	372,051.35
12/02/2021	FE 00002277	OH	WILLOUGHBY AND HOEFER PA	IS	4,877.31
12/02/2021	FE 00002278	OH	WK DICKSON AND COMPANY INC	IS	4,893.70
12/09/2021	FE 00002279	OH	CONCENTRA MEDICAL CENTERS	IS	2,283.00
12/09/2021	FE 00002280	OH	DANA SAFETY SUPPLY	IS	8,318.24
12/09/2021	FE 00002281	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	417.53
12/09/2021	FE 00002282	OH	LE BLEU BOTTLED WATER	IS	219.64
12/09/2021	FE 00002283	OH	LIBERTY TIRE RECYCLING LLC	IS	16,861.50
12/09/2021	FE 00002284	OH	SPOK INC	IS	8.96
12/09/2021	FE 00002285	OH	THE MEETING PLACE	IS	11,250.00
12/09/2021	FE 00002286	OH	TRI TECH FORENSICS INC	IS	366.75
12/09/2021	FE 00002287	OH	UNIFIRST CORPORATION	IS	1,577.55
12/09/2021	FE 00002288	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,817.49
12/09/2021	FE 00002289	OH	AERO PRODUCTS	IS	149.53
12/09/2021	FE 00002290	OH	BUONASERA MEDIA SERVICES LLC	IS	1,621.43
12/09/2021	FE 00002291	OH	COLUMBIA PLACE MALL SC LLC	IS	12,060.84
12/09/2021	FE 00002292	OH	CROWE LAFAVE, LLC	IS	3,305.74
12/09/2021	FE 00002293	OH	FLEETMIND SOLUTIONS INC	IS	53,574.28
12/09/2021	FE 00002294	OH	GRAINGER CO INC	IS	961.07
12/09/2021	FE 00002295	OH	HAMILTON CAPITOL CENTER LLC	IS	4,941.45

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Checks dated: 12/1/2021 - 12/31/2021

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/09/2021	FE 00002296	OH	HUSSEY GAY BELL	IS	855.00
12/09/2021	FE 00002297	OH	NATUR CHEM INC	IS	19,000.00
12/09/2021	FE 00002298	OH	OLH INC.	IS	10,155.00
12/09/2021	FE 00002299	OH	ROPER PERSONNEL SVC INC	IS	22,656.19
12/09/2021	FE 00002300	OH	VIC BAILEY FORD INC	IS	35,008.00
12/09/2021	FE 00002301	OH	WAPER SUPPLY AND SVC CO INC	IS	1,031.90
12/15/2021	FE 00002302	OH	CAROLINA SCALES INC	IS	2,223.60
12/15/2021	FE 00002303	OH	CATOES INC	IS	1,093.45
12/15/2021	FE 00002304	OH	CONCENTRA MEDICAL CENTERS	IS	5,174.50
12/15/2021	FE 00002305	OH	DANA SAFETY SUPPLY	IS	3,121.20
12/15/2021	FE 00002306	OH	GANN OFFICE SUPPLIERS	IS	1,429.05
12/15/2021	FE 00002307	OH	LE BLEU BOTTLED WATER	IS	66.19
12/15/2021	FE 00002309	OH	PALMETTO SOUTHERN INC	IS	171.00
12/15/2021	FE 00002310	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
12/15/2021	FE 00002311	OH	THE COLUMBIA STAR	IS	97.50
12/15/2021	FE 00002312	OH	TMS INC	IS	209.52
12/15/2021	FE 00002313	OH	UNIFIRST CORPORATION	IS	6,176.16
12/15/2021	FE 00002314	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,065.91
12/15/2021	FE 00002315	OH	BUONASERA MEDIA SERVICES LLC	IS	2,626.65
12/15/2021	FE 00002316	OH	CARNAGEY BIOLOGICAL SERVICES	IS	3,200.00
12/15/2021	FE 00002317	OH	CERTIFIED ELEVATOR INSPECTIONS LLC	IS	2,280.00
12/15/2021	FE 00002318	OH	CROWDER CONSTRUCTION	IS	609,432.23
12/15/2021	FE 00002319	OH	GRAINGER CO INC	IS	139.80
12/15/2021	FE 00002320	OH	HUSSEY GAY BELL	IS	5,660.00
12/15/2021	FE 00002321	OH	JOHNSONS GARBAGE SERVICE INC	IS	181,958.50
12/15/2021	FE 00002322	OH	LASER PRINT PLUS INC	IS	80,000.00
12/15/2021	FE 00002323	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	3,750.98
12/15/2021	FE 00002324	OH	PALMETTO CORP OF CONWAY	IS	342,360.57
12/15/2021	FE 00002325	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	414.28
12/15/2021	FE 00002326	OH	REAL ESTATE APPRAISERS AND CONSULTANTS	IS	6,000.00
12/15/2021	FE 00002327	OH	REHRIG PACIFIC CO INC	IS	47,187.89
12/15/2021	FE 00002328	OH	ROPER PERSONNEL SVC INC	IS	7,433.40
12/15/2021	FE 00002329	OH	VIC BAILEY FORD INC	IS	105,024.00
12/15/2021	FE 00002330	OH	WM ENTERPRISE	IS	2,284.20
12/16/2021	FE 00002331	OH	SC BATTERY INC	IS	134.40
12/16/2021	FE 00002332	OH	SC SCHOOL FOR THE DEAF AND BLIND	IS	121.96
12/16/2021	FE 00002333	OH	UNIFIRST CORPORATION	IS	184.49
12/16/2021	FE 00002334	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	99.17
12/16/2021	FE 00002335	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,602.00
12/16/2021	FE 00002336	OH	FLEETMIND SOLUTIONS INC	IS	6,906.09
12/16/2021	FE 00002337	OH	HUSSEY GAY BELL	IS	480.00
12/16/2021	FE 00002338	OH	NATUR CHEM INC	IS	27,584.00
12/16/2021	FE 00002339	OH	ROPER PERSONNEL SVC INC	IS	2,004.39
12/16/2021	FE 00002340	OH	WAPER SUPPLY AND SVC CO INC	IS	799.20
12/16/2021	FE 00002341	OH	WILLOUGHBY AND HOEFER PA	IS	3,968.50
12/29/2021	FE 00002342	OH	A MOBILE STORAGE CO INC	IS	108.00
12/29/2021	FE 00002343	OH	ADS SECURITY L.P.	IS	506.52
12/29/2021	FE 00002344	OH	CATOES INC	IS	47.50
12/29/2021	FE 00002345	OH	CONCENTRA MEDICAL CENTERS	IS	4,075.00
12/29/2021	FE 00002346	OH	DANA SAFETY SUPPLY	IS	8,532.61
12/29/2021	FE 00002347	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	115.14
12/29/2021	FE 00002348	OH	LE BLEU BOTTLED WATER	IS	625.96
12/29/2021	FE 00002349	OH	MED COM INC	IS	289.16
12/29/2021	FE 00002350	OH	PRISMA HEALTH-MIDLANDS	IS	1,654.00

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Checks dated: 12/1/2021 - 12/31/2021

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/29/2021	FE 00002351	OH	S AND ME	IS	2,233.00
12/29/2021	FE 00002352	OH	THE MEETING PLACE	IS	33,750.00
12/29/2021	FE 00002353	OH	TMS INC	IS	200.00
12/29/2021	FE 00002354	OH	UNIFIRST CORPORATION	IS	5,474.54
12/29/2021	FE 00002355	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,323.56
12/29/2021	FE 00002356	OH	AERO PRODUCTS	IS	229.91
12/29/2021	FE 00002357	OH	BUONASERA MEDIA SERVICES LLC	IS	2,814.27
12/29/2021	FE 00002358	OH	EMS MANAGEMENT CONSULTANTS	IS	6,948.84
12/29/2021	FE 00002359	OH	GRAINGER CO INC	IS	1,482.31
12/29/2021	FE 00002360	OH	MCCLAM & ASSOCIATES INC	IS	93,207.18
12/29/2021	FE 00002361	OH	PALMETTO EMPLOYEE ASSISTANCE PROGRAM	IS	10,438.68
12/29/2021	FE 00002362	OH	ROPER PERSONNEL SVC INC	IS	1,313.56
12/29/2021	FE 00002363	OH	TRANSCRIBE THIS	IS	249.76
12/29/2021	FE 00002364	OH	VIC BAILEY FORD INC	IS	61,285.00

FE Total: 2,768,089.13

Treasurer

12/01/2021	TR 00369038	JE	Treasurer Tax Refund	IS	63.09
12/01/2021	TR 00369039	JE	Treasurer Tax Refund	IS	154.17
12/01/2021	TR 00369040	JE	Treasurer Tax Refund	IS	589.03
12/01/2021	TR 00369041	JE	Treasurer Tax Refund	IS	200.57
12/01/2021	TR 00369042	JE	Treasurer Tax Refund	IS	48.56
12/01/2021	TR 00369043	JE	Treasurer Tax Refund	IS	8.37
12/01/2021	TR 00369044	JE	Treasurer Tax Refund	IS	89.64
12/01/2021	TR 00369045	JE	Treasurer Tax Refund	IS	7,996.68
12/01/2021	TR 00369046	JE	Treasurer Tax Refund	IS	86.02
12/01/2021	TR 00369047	JE	Treasurer Tax Refund	IS	8.77
12/01/2021	TR 00369048	JE	Treasurer Tax Refund	IS	503.33
12/01/2021	TR 00369049	JE	Treasurer Tax Refund	IS	211.53
12/01/2021	TR 00369050	JE	Treasurer Tax Refund	IS	715.68
12/01/2021	TR 00369051	JE	Treasurer Tax Refund	IS	142.63
12/01/2021	TR 00369052	JE	Treasurer Tax Refund	IS	1,450.49
12/01/2021	TR 00369053	JE	Treasurer Tax Refund	IS	507.53
12/01/2021	TR 00369054	JE	Treasurer Tax Refund	IS	793.81
12/01/2021	TR 00369055	JE	Treasurer Tax Refund	IS	212.13
12/01/2021	TR 00369056	JE	Treasurer Tax Refund	IS	11,091.98
12/01/2021	TR 00369057	JE	Treasurer Tax Refund	IS	426.20
12/01/2021	TR 00369058	JE	Treasurer Tax Refund	IS	5,119.07
12/01/2021	TR 00369059	JE	Treasurer Tax Refund	IS	426.20
12/01/2021	TR 00369060	JE	Treasurer Tax Refund	IS	434.20
12/01/2021	TR 00369061	JE	Treasurer Tax Refund	IS	1,769.66
12/01/2021	TR 00369062	JE	Treasurer Tax Refund	IS	231.91
12/01/2021	TR 00369063	JE	Treasurer Tax Refund	IS	390.59
12/01/2021	TR 00369064	JE	Treasurer Tax Refund	IS	3,515.07
12/01/2021	TR 00369065	JE	Treasurer Tax Refund	IS	10,618.19
12/01/2021	TR 00369066	JE	Treasurer Tax Refund	IS	193.22
12/01/2021	TR 00369067	JE	Treasurer Tax Refund	IS	466.55
12/01/2021	TR 00369068	JE	Treasurer Tax Refund	IS	2,510.75
12/01/2021	TR 00369069	JE	Treasurer Tax Refund	IS	136.83
12/01/2021	TR 00369070	JE	Treasurer Tax Refund	IS	426.20
12/01/2021	TR 00369071	JE	Treasurer Tax Refund	IS	388.55
12/01/2021	TR 00369072	JE	Treasurer Tax Refund	IS	4,058.43
12/01/2021	TR 00369073	JE	Treasurer Tax Refund	IS	74.77

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/01/2021	TR 00369074	JE	Treasurer Tax Refund	IS	369.00
12/01/2021	TR 00369075	JE	Treasurer Tax Refund	IS	6,329.43
12/01/2021	TR 00369076	JE	Treasurer Tax Refund	IS	86.57
12/01/2021	TR 00369077	JE	Treasurer Tax Refund	IS	9,080.47
12/01/2021	TR 00369078	JE	Treasurer Tax Refund	IS	369.00
12/01/2021	TR 00369079	JE	Treasurer Tax Refund	IS	5,543.95
12/01/2021	TR 00369080	JE	Treasurer Tax Refund	IS	1,343.50
12/01/2021	TR 00369081	JE	Treasurer Tax Refund	IS	369.00
12/01/2021	TR 00369082	JE	Treasurer Tax Refund	IS	4,549.44
12/01/2021	TR 00369083	JE	Treasurer Tax Refund	IS	364.58
12/01/2021	TR 00369084	JE	Treasurer Tax Refund	IS	6,103.82
12/01/2021	TR 00369085	JE	Treasurer Tax Refund	IS	1,702.15
12/01/2021	TR 00369086	JE	Treasurer Tax Refund	IS	426.20
12/01/2021	TR 00369087	JE	Treasurer Tax Refund	IS	2,707.95
12/01/2021	TR 00369088	JE	Treasurer Tax Refund	IS	395.00
12/01/2021	TR 00369089	JE	Treasurer Tax Refund	IS	531.00
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12/01/2021	TR 00369091	JE	Treasurer Tax Refund	IS	824.95
12/01/2021	TR 00369092	JE	Treasurer Tax Refund	IS	300.56
12/01/2021	TR 00369093	JE	Treasurer Tax Refund	IS	44.85
12/01/2021	TR 00369094	JE	Treasurer Tax Refund	IS	49.29
12/01/2021	TR 00369095	JE	Treasurer Tax Refund	IS	13.27
12/01/2021	TR 00369096	JE	Treasurer Tax Refund	IS	315.80
12/01/2021	TR 00369097	JE	Treasurer Tax Refund	IS	44.26
12/01/2021	TR 00369098	JE	Treasurer Tax Refund	IS	17.70
12/01/2021	TR 00369099	JE	Treasurer Tax Refund	IS	2,186.13
12/01/2021	TR 00369100	JE	Treasurer Tax Refund	IS	61.23
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12/01/2021	TR 00369102	JE	Treasurer Tax Refund	IS	902.69
12/01/2021	TR 00369103	JE	Treasurer Tax Refund	IS	2,246.86
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12/01/2021	TR 00369106	JE	Treasurer Tax Refund	IS	1,259.68
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12/01/2021	TR 00369109	JE	Treasurer Tax Refund	IS	242.50
12/01/2021	TR 00369110	JE	Treasurer Tax Refund	IS	860.62
12/01/2021	TR 00369111	JE	Treasurer Tax Refund	IS	464.76
12/01/2021	TR 00369112	JE	Treasurer Tax Refund	IS	49.29
12/01/2021	TR 00369113	JE	Treasurer Tax Refund	IS	44.64
12/01/2021	TR 00369114	JE	Treasurer Tax Refund	IS	114.81
12/01/2021	TR 00369115	JE	Treasurer Tax Refund	IS	387.42
12/02/2021	TR 00369116	JE	Treasurer Tax Refund	IS	44.64
12/02/2021	TR 00369117	JE	Treasurer Tax Refund	IS	83.86
12/02/2021	TR 00369118	JE	Treasurer Tax Refund	IS	9.73
12/02/2021	TR 00369119	JE	Treasurer Tax Refund	IS	170.31
12/02/2021	TR 00369120	JE	Treasurer Tax Refund	IS	367.64
12/02/2021	TR 00369121	JE	Treasurer Tax Refund	IS	605.30
12/02/2021	TR 00369123	JE	Treasurer Tax Refund	IS	22.70
12/02/2021	TR 00369124	JE	Treasurer Tax Refund	IS	64.34
12/02/2021	TR 00369125	JE	Treasurer Tax Refund	IS	92.92
12/02/2021	TR 00369126	JE	Treasurer Tax Refund	IS	44.64
12/02/2021	TR 00369127	JE	Treasurer Tax Refund	IS	123.02
12/02/2021	TR 00369128	JE	Treasurer Tax Refund	IS	150.31

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/02/2021	TR 00369129	JE	Treasurer Tax Refund	IS	189.63
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12/02/2021	TR 00369131	JE	Treasurer Tax Refund	IS	111.34
12/02/2021	TR 00369132	JE	Treasurer Tax Refund	IS	53.10
12/02/2021	TR 00369133	JE	Treasurer Tax Refund	IS	93.62
12/02/2021	TR 00369134	JE	Treasurer Tax Refund	IS	270.52
12/02/2021	TR 00369135	JE	Treasurer Tax Refund	IS	103.85
12/02/2021	TR 00369136	JE	Treasurer Tax Refund	IS	76.76
12/02/2021	TR 00369137	JE	Treasurer Tax Refund	IS	11.14
12/02/2021	TR 00369138	JE	Treasurer Tax Refund	IS	599.96
12/02/2021	TR 00369139	JE	Treasurer Tax Refund	IS	283.21
12/02/2021	TR 00369140	JE	Treasurer Tax Refund	IS	679.17
12/02/2021	TR 00369141	JE	Treasurer Tax Refund	IS	246.65
12/02/2021	TR 00369142	JE	Treasurer Tax Refund	IS	3,951.87
12/02/2021	TR 00369143	JE	Treasurer Tax Refund	IS	100.20
12/03/2021	TR 00369144	JE	Treasurer Tax Refund	IS	135.45
12/03/2021	TR 00369145	JE	Treasurer Tax Refund	IS	89.44
12/03/2021	TR 00369146	JE	Treasurer Tax Refund	IS	364.15
12/03/2021	TR 00369147	JE	Treasurer Tax Refund	IS	370.12
12/03/2021	TR 00369148	JE	Treasurer Tax Refund	IS	251.29
12/03/2021	TR 00369149	JE	Treasurer Tax Refund	IS	200.41
12/03/2021	TR 00369150	JE	Treasurer Tax Refund	IS	422.50
12/03/2021	TR 00369151	JE	Treasurer Tax Refund	IS	721.27
12/03/2021	TR 00369152	JE	Treasurer Tax Refund	IS	306.18
12/03/2021	TR 00369153	JE	Treasurer Tax Refund	IS	723.58
12/03/2021	TR 00369154	JE	Treasurer Tax Refund	IS	157.69
12/03/2021	TR 00369155	JE	Treasurer Tax Refund	IS	216.72
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12/03/2021	TR 00369157	JE	Treasurer Tax Refund	IS	48.04
12/03/2021	TR 00369158	JE	Treasurer Tax Refund	IS	414.92
12/03/2021	TR 00369159	JE	Treasurer Tax Refund	IS	68.99
12/03/2021	TR 00369160	JE	Treasurer Tax Refund	IS	49.69
12/03/2021	TR 00369161	JE	Treasurer Tax Refund	IS	881.68
12/03/2021	TR 00369162	JE	Treasurer Tax Refund	IS	8.77
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12/03/2021	TR 00369166	JE	Treasurer Tax Refund	IS	66.81
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12/03/2021	TR 00369168	JE	Treasurer Tax Refund	IS	86.38
12/03/2021	TR 00369169	JE	Treasurer Tax Refund	IS	771.55
12/03/2021	TR 00369170	JE	Treasurer Tax Refund	IS	48.04
12/03/2021	TR 00369171	JE	Treasurer Tax Refund	IS	371.70
12/03/2021	TR 00369172	JE	Treasurer Tax Refund	IS	354.87
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12/03/2021	TR 00369174	JE	Treasurer Tax Refund	IS	14.82
12/03/2021	TR 00369175	JE	Treasurer Tax Refund	IS	111.44
12/03/2021	TR 00369176	JE	Treasurer Tax Refund	IS	6,016.43
12/03/2021	TR 00369177	JE	Treasurer Tax Refund	IS	5,183.90
12/03/2021	TR 00369178	JE	Treasurer Tax Refund	IS	70.32
12/03/2021	TR 00369179	JE	Treasurer Tax Refund	IS	1,781.95
12/03/2021	TR 00369180	JE	Treasurer Tax Refund	IS	22.21
12/03/2021	TR 00369181	JE	Treasurer Tax Refund	IS	1,776.38
12/03/2021	TR 00369182	JE	Treasurer Tax Refund	IS	3,236.04

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/03/2021	TR 00369183	JE	Treasurer Tax Refund	IS	3,968.05
12/03/2021	TR 00369184	JE	Treasurer Tax Refund	IS	431.62
12/03/2021	TR 00369185	JE	Treasurer Tax Refund	IS	1,653.51
12/03/2021	TR 00369186	JE	Treasurer Tax Refund	IS	1,368.29
12/03/2021	TR 00369187	JE	Treasurer Tax Refund	IS	1,472.77
12/03/2021	TR 00369188	JE	Treasurer Tax Refund	IS	870.73
12/03/2021	TR 00369189	JE	Treasurer Tax Refund	IS	361.20
12/03/2021	TR 00369190	JE	Treasurer Tax Refund	IS	7,339.01
12/03/2021	TR 00369191	JE	Treasurer Tax Refund	IS	426.20
12/03/2021	TR 00369192	JE	Treasurer Tax Refund	IS	77.95
12/03/2021	TR 00369193	JE	Treasurer Tax Refund	IS	1,133.32
12/03/2021	TR 00369194	JE	Treasurer Tax Refund	IS	652.85
12/03/2021	TR 00369195	JE	Treasurer Tax Refund	IS	1,212.50
12/03/2021	TR 00369196	JE	Treasurer Tax Refund	IS	27.99
12/03/2021	TR 00369197	JE	Treasurer Tax Refund	IS	27.88
12/03/2021	TR 00369198	JE	Treasurer Tax Refund	IS	5,215.00
12/03/2021	TR 00369199	JE	Treasurer Tax Refund	IS	746.34
12/03/2021	TR 00369200	JE	Treasurer Tax Refund	IS	346.20
12/03/2021	TR 00369201	JE	Treasurer Tax Refund	IS	9,872.55
12/03/2021	TR 00369202	JE	Treasurer Tax Refund	IS	426.20
12/03/2021	TR 00369203	JE	Treasurer Tax Refund	IS	712.48
12/03/2021	TR 00369204	JE	Treasurer Tax Refund	IS	5,398.53
12/03/2021	TR 00369205	JE	Treasurer Tax Refund	IS	1,589.65
12/03/2021	TR 00369206	JE	Treasurer Tax Refund	IS	4,353.65
12/03/2021	TR 00369207	JE	Treasurer Tax Refund	IS	240.82
12/03/2021	TR 00369208	JE	Treasurer Tax Refund	IS	14,808.27
12/03/2021	TR 00369209	JE	Treasurer Tax Refund	IS	426.20
12/03/2021	TR 00369210	JE	Treasurer Tax Refund	IS	395.00
12/03/2021	TR 00369211	JE	Treasurer Tax Refund	IS	13.55
12/03/2021	TR 00369212	JE	Treasurer Tax Refund	IS	73.91
12/03/2021	TR 00369213	JE	Treasurer Tax Refund	IS	22.27
12/03/2021	TR 00369214	JE	Treasurer Tax Refund	IS	261.66
12/03/2021	TR 00369215	JE	Treasurer Tax Refund	IS	147.82
12/03/2021	TR 00369216	JE	Treasurer Tax Refund	IS	253.81
12/03/2021	TR 00369217	JE	Treasurer Tax Refund	IS	39.53
12/03/2021	TR 00369218	JE	Treasurer Tax Refund	IS	136.65
12/03/2021	TR 00369219	JE	Treasurer Tax Refund	IS	278.77
12/03/2021	TR 00369220	JE	Treasurer Tax Refund	IS	83.51
12/03/2021	TR 00369221	JE	Treasurer Tax Refund	IS	48.04
12/03/2021	TR 00369222	JE	Treasurer Tax Refund	IS	125.77
12/03/2021	TR 00369223	JE	Treasurer Tax Refund	IS	276.08
12/03/2021	TR 00369224	JE	Treasurer Tax Refund	IS	772.77
12/03/2021	TR 00369225	JE	Treasurer Tax Refund	IS	345.14
12/03/2021	TR 00369226	JE	Treasurer Tax Refund	IS	815.46
12/03/2021	TR 00369227	JE	Treasurer Tax Refund	IS	1,500.68
12/03/2021	TR 00369228	JE	Treasurer Tax Refund	IS	635.92
12/03/2021	TR 00369229	JE	Treasurer Tax Refund	IS	13.27
12/03/2021	TR 00369230	JE	Treasurer Tax Refund	IS	24.64
12/03/2021	TR 00369231	JE	Treasurer Tax Refund	IS	33.78
12/03/2021	TR 00369232	JE	Treasurer Tax Refund	IS	2,406.50
12/03/2021	TR 00369233	JE	Treasurer Tax Refund	IS	80.84
12/03/2021	TR 00369234	JE	Treasurer Tax Refund	IS	16.89
12/03/2021	TR 00369235	JE	Treasurer Tax Refund	IS	16.70
12/03/2021	TR 00369236	JE	Treasurer Tax Refund	IS	54.19

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/03/2021	TR 00369237	JE	Treasurer Tax Refund	IS	18.06
12/03/2021	TR 00369238	JE	Treasurer Tax Refund	IS	61.25
12/03/2021	TR 00369239	JE	Treasurer Tax Refund	IS	263.38
12/03/2021	TR 00369240	JE	Treasurer Tax Refund	IS	339.60
12/03/2021	TR 00369241	JE	Treasurer Tax Refund	IS	13.67
12/03/2021	TR 00369242	JE	Treasurer Tax Refund	IS	28.04
12/03/2021	TR 00369243	JE	Treasurer Tax Refund	IS	27.84
12/03/2021	TR 00369244	JE	Treasurer Tax Refund	IS	338.63
12/03/2021	TR 00369245	JE	Treasurer Tax Refund	IS	304.96
12/03/2021	TR 00369246	JE	Treasurer Tax Refund	IS	337.42
12/03/2021	TR 00369247	JE	Treasurer Tax Refund	IS	47.84
12/03/2021	TR 00369248	JE	Treasurer Tax Refund	IS	651.94
12/03/2021	TR 00369249	JE	Treasurer Tax Refund	IS	532.17
12/03/2021	TR 00369250	JE	Treasurer Tax Refund	IS	89.07
12/03/2021	TR 00369252	JE	Treasurer Tax Refund	IS	388.28
12/03/2021	TR 00369253	JE	Treasurer Tax Refund	IS	67.73
12/03/2021	TR 00369254	JE	Treasurer Tax Refund	IS	77.95
12/03/2021	TR 00369255	JE	Treasurer Tax Refund	IS	84.05
12/03/2021	TR 00369256	JE	Treasurer Tax Refund	IS	42.13
12/03/2021	TR 00369257	JE	Treasurer Tax Refund	IS	9.11
12/03/2021	TR 00369258	JE	Treasurer Tax Refund	IS	106.97
12/03/2021	TR 00369259	JE	Treasurer Tax Refund	IS	496.60
12/03/2021	TR 00369260	JE	Treasurer Tax Refund	IS	182.54
12/03/2021	TR 00369261	JE	Treasurer Tax Refund	IS	933.94
12/03/2021	TR 00369262	JE	Treasurer Tax Refund	IS	47.84
12/03/2021	TR 00369263	JE	Treasurer Tax Refund	IS	26.55
12/03/2021	TR 00369264	JE	Treasurer Tax Refund	IS	22.27
12/03/2021	TR 00369265	JE	Treasurer Tax Refund	IS	348.57
12/03/2021	TR 00369266	JE	Treasurer Tax Refund	IS	43.08
12/03/2021	TR 00369267	JE	Treasurer Tax Refund	IS	309.48
12/03/2021	TR 00369268	JE	Treasurer Tax Refund	IS	597.38
12/03/2021	TR 00369269	JE	Treasurer Tax Refund	IS	42.58
12/03/2021	TR 00369270	JE	Treasurer Tax Refund	IS	40.63
12/03/2021	TR 00369271	JE	Treasurer Tax Refund	IS	133.61
12/03/2021	TR 00369272	JE	Treasurer Tax Refund	IS	24.64
12/03/2021	TR 00369273	JE	Treasurer Tax Refund	IS	83.86
12/03/2021	TR 00369274	JE	Treasurer Tax Refund	IS	66.81
12/03/2021	TR 00369275	JE	Treasurer Tax Refund	IS	172.58
12/03/2021	TR 00369276	JE	Treasurer Tax Refund	IS	257.48
12/03/2021	TR 00369277	JE	Treasurer Tax Refund	IS	431.96
12/03/2021	TR 00369278	JE	Treasurer Tax Refund	IS	237.12
12/03/2021	TR 00369279	JE	Treasurer Tax Refund	IS	150.31
12/03/2021	TR 00369280	JE	Treasurer Tax Refund	IS	150.31
12/03/2021	TR 00369281	JE	Treasurer Tax Refund	IS	117.16
12/03/2021	TR 00369282	JE	Treasurer Tax Refund	IS	4,108.55
12/03/2021	TR 90022595	OH	KERSHAW COUNTY SOLICITOR	IS	30,700.00
12/03/2021	TR 90022596	OH	NATURAL RESOURCES DEPARTMENT	IS	1,541.30
12/03/2021	TR 90022597	OH	RICE POINTE COLUMBIA LLC	IS	157.97
12/03/2021	TR 90022598	OH	SC DEPT OF MOTOR VEHICLES	IS	144,455.31
12/03/2021	TR 90022599	OH	WELLS FARGO BANK	IS	1,100.00
12/03/2021	TR 90022600	OH	BURRISS, JOHN HAY	IS	454.14
12/03/2021	TR 90022601	OH	WOODARD, ASHLEY	IS	2,428.63
12/06/2021	TR 00369283	JE	Treasurer Tax Refund	IS	397.30
12/06/2021	TR 00369284	JE	Treasurer Tax Refund	IS	13.27

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/06/2021	TR 00369285	JE	Treasurer Tax Refund	IS	18.61
12/06/2021	TR 00369286	JE	Treasurer Tax Refund	IS	27.94
12/06/2021	TR 00369287	JE	Treasurer Tax Refund	IS	22.58
12/06/2021	TR 00369288	JE	Treasurer Tax Refund	IS	42.70
12/06/2021	TR 00369289	JE	Treasurer Tax Refund	IS	24.67
12/06/2021	TR 00369290	JE	Treasurer Tax Refund	IS	48.56
12/06/2021	TR 00369291	JE	Treasurer Tax Refund	IS	9.19
12/06/2021	TR 00369292	JE	Treasurer Tax Refund	IS	32.79
12/06/2021	TR 00369293	JE	Treasurer Tax Refund	IS	48.56
12/06/2021	TR 00369294	JE	Treasurer Tax Refund	IS	232.39
12/06/2021	TR 00369295	JE	Treasurer Tax Refund	IS	749.36
12/06/2021	TR 00369296	JE	Treasurer Tax Refund	IS	58.69
12/06/2021	TR 00369297	JE	Treasurer Tax Refund	IS	179.42
12/06/2021	TR 00369298	JE	Treasurer Tax Refund	IS	101.27
12/06/2021	TR 00369299	JE	Treasurer Tax Refund	IS	16.70
12/06/2021	TR 00369300	JE	Treasurer Tax Refund	IS	172.74
12/06/2021	TR 00369301	JE	Treasurer Tax Refund	IS	187.97
12/06/2021	TR 00369302	JE	Treasurer Tax Refund	IS	199.19
12/06/2021	TR 00369303	JE	Treasurer Tax Refund	IS	213.70
12/06/2021	TR 00369304	JE	Treasurer Tax Refund	IS	1,534.23
12/06/2021	TR 00369305	JE	Treasurer Tax Refund	IS	491.17
12/06/2021	TR 00369306	JE	Treasurer Tax Refund	IS	53.11
12/06/2021	TR 00369307	JE	Treasurer Tax Refund	IS	200.20
12/06/2021	TR 00369308	JE	Treasurer Tax Refund	IS	433.64
12/06/2021	TR 00369309	JE	Treasurer Tax Refund	IS	39.53
12/06/2021	TR 00369310	JE	Treasurer Tax Refund	IS	417.80
12/06/2021	TR 00369311	JE	Treasurer Tax Refund	IS	22.37
12/06/2021	TR 00369312	JE	Treasurer Tax Refund	IS	919.57
12/06/2021	TR 00369313	JE	Treasurer Tax Refund	IS	44.64
12/06/2021	TR 00369314	JE	Treasurer Tax Refund	IS	105.78
12/06/2021	TR 00369315	JE	Treasurer Tax Refund	IS	977.36
12/06/2021	TR 00369316	JE	Treasurer Tax Refund	IS	214.14
12/06/2021	TR 00369317	JE	Treasurer Tax Refund	IS	271.02
12/06/2021	TR 00369318	JE	Treasurer Tax Refund	IS	239.28
12/06/2021	TR 00369319	JE	Treasurer Tax Refund	IS	208.00
12/06/2021	TR 00369320	JE	Treasurer Tax Refund	IS	267.55
12/06/2021	TR 00369321	JE	Treasurer Tax Refund	IS	39.41
12/06/2021	TR 00369322	JE	Treasurer Tax Refund	IS	1,133.47
12/06/2021	TR 00369323	JE	Treasurer Tax Refund	IS	953.59
12/06/2021	TR 00369324	JE	Treasurer Tax Refund	IS	417.53
12/06/2021	TR 00369325	JE	Treasurer Tax Refund	IS	384.13
12/06/2021	TR 00369326	JE	Treasurer Tax Refund	IS	521.45
12/06/2021	TR 00369327	JE	Treasurer Tax Refund	IS	42.58
12/06/2021	TR 00369328	JE	Treasurer Tax Refund	IS	762.56
12/06/2021	TR 00369329	JE	Treasurer Tax Refund	IS	351.88
12/06/2021	TR 00369330	JE	Treasurer Tax Refund	IS	27.84
12/06/2021	TR 00369331	JE	Treasurer Tax Refund	IS	108.69
12/06/2021	TR 00369332	JE	Treasurer Tax Refund	IS	353.11
12/06/2021	TR 00369333	JE	Treasurer Tax Refund	IS	5.64
12/06/2021	TR 00369334	JE	Treasurer Tax Refund	IS	400.37
12/06/2021	TR 00369335	JE	Treasurer Tax Refund	IS	43.86
12/06/2021	TR 00369336	JE	Treasurer Tax Refund	IS	73.91
12/06/2021	TR 00369337	JE	Treasurer Tax Refund	IS	178.14
12/06/2021	TR 00369338	JE	Treasurer Tax Refund	IS	39.44

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/06/2021	TR 00369339	JE	Treasurer Tax Refund	IS	222.68
12/06/2021	TR 00369340	JE	Treasurer Tax Refund	IS	339.99
12/06/2021	TR 00369341	JE	Treasurer Tax Refund	IS	885.22
12/06/2021	TR 00369342	JE	Treasurer Tax Refund	IS	175.45
12/06/2021	TR 00369343	JE	Treasurer Tax Refund	IS	256.65
12/06/2021	TR 00369344	JE	Treasurer Tax Refund	IS	334.18
12/06/2021	TR 00369345	JE	Treasurer Tax Refund	IS	13.55
12/06/2021	TR 00369346	JE	Treasurer Tax Refund	IS	554.43
12/06/2021	TR 00369347	JE	Treasurer Tax Refund	IS	852.16
12/06/2021	TR 00369348	JE	Treasurer Tax Refund	IS	14.77
12/06/2021	TR 00369349	JE	Treasurer Tax Refund	IS	798.74
12/06/2021	TR 00369350	JE	Treasurer Tax Refund	IS	86.23
12/06/2021	TR 00369351	JE	Treasurer Tax Refund	IS	881.02
12/06/2021	TR 00369352	JE	Treasurer Tax Refund	IS	552.16
12/06/2021	TR 00369353	JE	Treasurer Tax Refund	IS	19.72
12/06/2021	TR 00369354	JE	Treasurer Tax Refund	IS	194.16
12/06/2021	TR 00369355	JE	Treasurer Tax Refund	IS	72.91
12/06/2021	TR 00369356	JE	Treasurer Tax Refund	IS	315.37
12/06/2021	TR 00369357	JE	Treasurer Tax Refund	IS	668.04
12/06/2021	TR 00369358	JE	Treasurer Tax Refund	IS	38.89
12/06/2021	TR 00369359	JE	Treasurer Tax Refund	IS	320.56
12/06/2021	TR 00369360	JE	Treasurer Tax Refund	IS	44.64
12/06/2021	TR 00369361	JE	Treasurer Tax Refund	IS	1,144.91
12/06/2021	TR 00369362	JE	Treasurer Tax Refund	IS	361.73
12/06/2021	TR 00369363	JE	Treasurer Tax Refund	IS	202.51
12/06/2021	TR 00369364	JE	Treasurer Tax Refund	IS	42.58
12/06/2021	TR 00369365	JE	Treasurer Tax Refund	IS	22.58
12/06/2021	TR 00369366	JE	Treasurer Tax Refund	IS	583.23
12/07/2021	TR 00369367	JE	Treasurer Tax Refund	IS	89.44
12/07/2021	TR 00369368	JE	Treasurer Tax Refund	IS	423.74
12/07/2021	TR 90022602	OH	LEXINGTON COUNTY TREASURER	IS	355,121.05
12/07/2021	TR 90022603	OH	NATURAL RESOURCES DEPARTMENT	IS	500.00
12/07/2021	TR 90022604	OH	U.S. BANK	IS	850.00
12/08/2021	TR 00369369	JE	Treasurer Tax Refund	IS	44.81
12/08/2021	TR 00369370	JE	Treasurer Tax Refund	IS	1,109,323.04
12/08/2021	TR 00369371	JE	Treasurer Tax Refund	IS	406.58
12/08/2021	TR 00369372	JE	Treasurer Tax Refund	IS	1,049.17
12/08/2021	TR 00369373	JE	Treasurer Tax Refund	IS	111.77
12/08/2021	TR 00369374	JE	Treasurer Tax Refund	IS	173.10
12/08/2021	TR 00369375	JE	Treasurer Tax Refund	IS	39.68
12/08/2021	TR 00369376	JE	Treasurer Tax Refund	IS	4,681.22
12/08/2021	TR 00369377	JE	Treasurer Tax Refund	IS	216.51
12/08/2021	TR 00369378	JE	Treasurer Tax Refund	IS	109.00
12/08/2021	TR 00369379	JE	Treasurer Tax Refund	IS	261.16
12/08/2021	TR 00369380	JE	Treasurer Tax Refund	IS	10.17
12/08/2021	TR 00369381	JE	Treasurer Tax Refund	IS	43.58
12/08/2021	TR 00369382	JE	Treasurer Tax Refund	IS	369.00
12/08/2021	TR 00369383	JE	Treasurer Tax Refund	IS	3,600.48
12/08/2021	TR 00369384	JE	Treasurer Tax Refund	IS	369.00
12/08/2021	TR 00369385	JE	Treasurer Tax Refund	IS	395.00
12/08/2021	TR 00369386	JE	Treasurer Tax Refund	IS	434.20
12/08/2021	TR 00369387	JE	Treasurer Tax Refund	IS	7,225.83
12/08/2021	TR 00369388	JE	Treasurer Tax Refund	IS	4,724.21
12/08/2021	TR 00369389	JE	Treasurer Tax Refund	IS	2,857.65

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12/08/2021	TR 00369390	JE	Treasurer Tax Refund	IS	966.02
12/08/2021	TR 00369391	JE	Treasurer Tax Refund	IS	1,582.56
12/08/2021	TR 00369392	JE	Treasurer Tax Refund	IS	227.52
12/08/2021	TR 00369393	JE	Treasurer Tax Refund	IS	6,485.92
12/08/2021	TR 00369394	JE	Treasurer Tax Refund	IS	395.00
12/08/2021	TR 00369395	JE	Treasurer Tax Refund	IS	2,675.45
12/08/2021	TR 00369396	JE	Treasurer Tax Refund	IS	277.14
12/08/2021	TR 00369397	JE	Treasurer Tax Refund	IS	395.00
12/08/2021	TR 00369398	JE	Treasurer Tax Refund	IS	434.20
12/08/2021	TR 00369399	JE	Treasurer Tax Refund	IS	697.25
12/08/2021	TR 00369400	JE	Treasurer Tax Refund	IS	369.00
12/08/2021	TR 00369401	JE	Treasurer Tax Refund	IS	1,384.24
12/08/2021	TR 00369402	JE	Treasurer Tax Refund	IS	426.20
12/08/2021	TR 00369403	JE	Treasurer Tax Refund	IS	395.00
12/08/2021	TR 00369404	JE	Treasurer Tax Refund	IS	395.00
12/08/2021	TR 00369405	JE	Treasurer Tax Refund	IS	1,322.22
12/08/2021	TR 00369406	JE	Treasurer Tax Refund	IS	434.20
12/08/2021	TR 00369407	JE	Treasurer Tax Refund	IS	844.90
12/08/2021	TR 00369408	JE	Treasurer Tax Refund	IS	369.00
12/08/2021	TR 00369409	JE	Treasurer Tax Refund	IS	378.61
12/08/2021	TR 00369410	JE	Treasurer Tax Refund	IS	424.35
12/08/2021	TR 00369411	JE	Treasurer Tax Refund	IS	2,453.31
12/08/2021	TR 00369412	JE	Treasurer Tax Refund	IS	8,079.55
12/08/2021	TR 00369413	JE	Treasurer Tax Refund	IS	162.75
12/08/2021	TR 00369414	JE	Treasurer Tax Refund	IS	395.00
12/08/2021	TR 00369415	JE	Treasurer Tax Refund	IS	1,018.22
12/08/2021	TR 00369416	JE	Treasurer Tax Refund	IS	1,194.92
12/08/2021	TR 00369417	JE	Treasurer Tax Refund	IS	2,820.33
12/08/2021	TR 00369418	JE	Treasurer Tax Refund	IS	395.00
12/08/2021	TR 00369419	JE	Treasurer Tax Refund	IS	22.37
12/08/2021	TR 00369420	JE	Treasurer Tax Refund	IS	3,959.16
12/08/2021	TR 00369421	JE	Treasurer Tax Refund	IS	5,343.35
12/08/2021	TR 00369422	JE	Treasurer Tax Refund	IS	98.94
12/08/2021	TR 00369423	JE	Treasurer Tax Refund	IS	1,243.90
12/08/2021	TR 00369424	JE	Treasurer Tax Refund	IS	274.36
12/08/2021	TR 00369425	JE	Treasurer Tax Refund	IS	1,502.98
12/08/2021	TR 00369426	JE	Treasurer Tax Refund	IS	2,382.32
12/08/2021	TR 00369427	JE	Treasurer Tax Refund	IS	369.00
12/08/2021	TR 00369428	JE	Treasurer Tax Refund	IS	1,857.72
12/08/2021	TR 00369429	JE	Treasurer Tax Refund	IS	83.70
12/09/2021	TR 90022605	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLQS		970,079.95
12/09/2021	TR 90022606	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLQS		211,017.39
12/09/2021	TR 90022607	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLQS		59,004.86
12/09/2021	TR 90022608	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLQS		900,074.18
12/09/2021	TR 90022609	OH	CMM WYOMING	IS	30,502.51
12/09/2021	TR 90022610	OH	CMM WYOMING	IS	12,601.04
12/09/2021	TR 90022611	OH	JOHNSON, CAROL	IS	3,400.28
12/09/2021	TR 90022612	OH	KENNEDY, CATHERINE	IS	900.07
12/09/2021	TR 90022613	OH	US BANK CUST BERING/FIRSTTRUST	IS	5,000.41
12/10/2021	TR 00369430	JE	Treasurer Tax Refund	IS	75.17
12/10/2021	TR 00369431	JE	Treasurer Tax Refund	IS	145.95
12/10/2021	TR 00369432	JE	Treasurer Tax Refund	IS	197.00
12/10/2021	TR 00369433	JE	Treasurer Tax Refund	IS	159.77
12/10/2021	TR 00369434	JE	Treasurer Tax Refund	IS	82.33

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/10/2021	TR 00369435	JE	Treasurer Tax Refund	IS	154.99
12/10/2021	TR 00369436	JE	Treasurer Tax Refund	IS	260.41
12/10/2021	TR 00369437	JE	Treasurer Tax Refund	IS	49.34
12/10/2021	TR 00369438	JE	Treasurer Tax Refund	IS	301.06
12/10/2021	TR 00369439	JE	Treasurer Tax Refund	IS	266.85
12/10/2021	TR 00369440	JE	Treasurer Tax Refund	IS	928.47
12/10/2021	TR 00369441	JE	Treasurer Tax Refund	IS	92.23
12/10/2021	TR 00369442	JE	Treasurer Tax Refund	IS	445.86
12/10/2021	TR 00369443	JE	Treasurer Tax Refund	IS	1,879.71
12/10/2021	TR 00369444	JE	Treasurer Tax Refund	IS	517.37
12/10/2021	TR 00369445	JE	Treasurer Tax Refund	IS	801.65
12/10/2021	TR 00369446	JE	Treasurer Tax Refund	IS	339.60
12/10/2021	TR 00369447	JE	Treasurer Tax Refund	IS	203.17
12/10/2021	TR 00369448	JE	Treasurer Tax Refund	IS	182.54
12/10/2021	TR 00369449	JE	Treasurer Tax Refund	IS	146.02
12/10/2021	TR 00369450	JE	Treasurer Tax Refund	IS	53.19
12/10/2021	TR 00369451	JE	Treasurer Tax Refund	IS	165.15
12/10/2021	TR 00369452	JE	Treasurer Tax Refund	IS	1,059.03
12/10/2021	TR 00369453	JE	Treasurer Tax Refund	IS	372.17
12/10/2021	TR 00369454	JE	Treasurer Tax Refund	IS	1,341.61
12/10/2021	TR 00369455	JE	Treasurer Tax Refund	IS	182.54
12/10/2021	TR 00369456	JE	Treasurer Tax Refund	IS	106.55
12/10/2021	TR 00369457	JE	Treasurer Tax Refund	IS	816.19
12/10/2021	TR 00369458	JE	Treasurer Tax Refund	IS	194.85
12/10/2021	TR 00369459	JE	Treasurer Tax Refund	IS	47.84
12/10/2021	TR 00369460	JE	Treasurer Tax Refund	IS	110.04
12/10/2021	TR 00369461	JE	Treasurer Tax Refund	IS	167.05
12/10/2021	TR 00369462	JE	Treasurer Tax Refund	IS	384.34
12/10/2021	TR 00369463	JE	Treasurer Tax Refund	IS	580.00
12/10/2021	TR 00369464	JE	Treasurer Tax Refund	IS	220.41
12/10/2021	TR 00369465	JE	Treasurer Tax Refund	IS	22.67
12/10/2021	TR 00369466	JE	Treasurer Tax Refund	IS	222.69
12/10/2021	TR 00369467	JE	Treasurer Tax Refund	IS	309.76
12/10/2021	TR 00369468	JE	Treasurer Tax Refund	IS	44.64
12/10/2021	TR 00369469	JE	Treasurer Tax Refund	IS	295.69
12/10/2021	TR 00369470	JE	Treasurer Tax Refund	IS	167.32
12/10/2021	TR 00369471	JE	Treasurer Tax Refund	IS	404.06
12/10/2021	TR 00369472	JE	Treasurer Tax Refund	IS	44.64
12/10/2021	TR 00369473	JE	Treasurer Tax Refund	IS	18.06
12/10/2021	TR 00369474	JE	Treasurer Tax Refund	IS	88.50
12/10/2021	TR 00369475	JE	Treasurer Tax Refund	IS	2,294.90
12/10/2021	TR 00369476	JE	Treasurer Tax Refund	IS	61.94
12/10/2021	TR 00369477	JE	Treasurer Tax Refund	IS	1,306.33
12/10/2021	TR 00369478	JE	Treasurer Tax Refund	IS	27.84
12/10/2021	TR 00369479	JE	Treasurer Tax Refund	IS	551.14
12/10/2021	TR 00369480	JE	Treasurer Tax Refund	IS	13.27
12/10/2021	TR 00369481	JE	Treasurer Tax Refund	IS	143.18
12/10/2021	TR 00369482	JE	Treasurer Tax Refund	IS	1,684.54
12/10/2021	TR 00369483	JE	Treasurer Tax Refund	IS	42.58
12/10/2021	TR 00369484	JE	Treasurer Tax Refund	IS	862.88
12/10/2021	TR 00369485	JE	Treasurer Tax Refund	IS	457.57
12/10/2021	TR 00369486	JE	Treasurer Tax Refund	IS	20.27
12/10/2021	TR 00369487	JE	Treasurer Tax Refund	IS	9.73
12/10/2021	TR 00369488	JE	Treasurer Tax Refund	IS	90.30

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/10/2021	TR 00369489	JE	Treasurer Tax Refund	IS	337.32
12/10/2021	TR 00369490	JE	Treasurer Tax Refund	IS	1,044.91
12/10/2021	TR 00369491	JE	Treasurer Tax Refund	IS	11.21
12/10/2021	TR 00369492	JE	Treasurer Tax Refund	IS	367.28
12/10/2021	TR 00369493	JE	Treasurer Tax Refund	IS	219.77
12/10/2021	TR 00369494	JE	Treasurer Tax Refund	IS	44.73
12/10/2021	TR 00369495	JE	Treasurer Tax Refund	IS	94.63
12/10/2021	TR 00369496	JE	Treasurer Tax Refund	IS	78.69
12/10/2021	TR 00369497	JE	Treasurer Tax Refund	IS	162.54
12/10/2021	TR 00369498	JE	Treasurer Tax Refund	IS	119.57
12/10/2021	TR 00369499	JE	Treasurer Tax Refund	IS	547.88
12/10/2021	TR 00369500	JE	Treasurer Tax Refund	IS	177.39
12/10/2021	TR 00369501	JE	Treasurer Tax Refund	IS	1,068.37
12/10/2021	TR 00369502	JE	Treasurer Tax Refund	IS	27.84
12/10/2021	TR 00369503	JE	Treasurer Tax Refund	IS	478.75
12/10/2021	TR 00369504	JE	Treasurer Tax Refund	IS	217.09
12/13/2021	TR 00369505	JE	Treasurer Tax Refund	IS	554.43
12/13/2021	TR 00369506	JE	Treasurer Tax Refund	IS	177.47
12/13/2021	TR 00369507	JE	Treasurer Tax Refund	IS	358.49
12/13/2021	TR 00369508	JE	Treasurer Tax Refund	IS	1,209.96
12/13/2021	TR 00369509	JE	Treasurer Tax Refund	IS	426.20
12/13/2021	TR 00369510	JE	Treasurer Tax Refund	IS	70.32
12/13/2021	TR 00369511	JE	Treasurer Tax Refund	IS	426.20
12/13/2021	TR 00369512	JE	Treasurer Tax Refund	IS	112.49
12/13/2021	TR 00369513	JE	Treasurer Tax Refund	IS	106.42
12/13/2021	TR 00369514	JE	Treasurer Tax Refund	IS	369.00
12/13/2021	TR 00369515	JE	Treasurer Tax Refund	IS	6,965.84
12/13/2021	TR 00369516	JE	Treasurer Tax Refund	IS	2,444.18
12/13/2021	TR 00369517	JE	Treasurer Tax Refund	IS	434.20
12/13/2021	TR 00369518	JE	Treasurer Tax Refund	IS	390.26
12/13/2021	TR 00369519	JE	Treasurer Tax Refund	IS	257.44
12/13/2021	TR 00369520	JE	Treasurer Tax Refund	IS	369.00
12/13/2021	TR 00369521	JE	Treasurer Tax Refund	IS	475.00
12/13/2021	TR 00369522	JE	Treasurer Tax Refund	IS	165.31
12/13/2021	TR 00369523	JE	Treasurer Tax Refund	IS	148.58
12/13/2021	TR 00369524	JE	Treasurer Tax Refund	IS	5.19
12/13/2021	TR 00369525	JE	Treasurer Tax Refund	IS	369.00
12/13/2021	TR 00369526	JE	Treasurer Tax Refund	IS	369.00
12/13/2021	TR 00369527	JE	Treasurer Tax Refund	IS	6,238.26
12/13/2021	TR 00369528	JE	Treasurer Tax Refund	IS	426.20
12/13/2021	TR 00369529	JE	Treasurer Tax Refund	IS	6,890.65
12/13/2021	TR 00369530	JE	Treasurer Tax Refund	IS	1,179.71
12/13/2021	TR 00369531	JE	Treasurer Tax Refund	IS	7,387.59
12/13/2021	TR 00369532	JE	Treasurer Tax Refund	IS	1,055.04
12/13/2021	TR 00369533	JE	Treasurer Tax Refund	IS	426.20
12/13/2021	TR 00369534	JE	Treasurer Tax Refund	IS	346.20
12/13/2021	TR 00369535	JE	Treasurer Tax Refund	IS	1,372.45
12/13/2021	TR 00369536	JE	Treasurer Tax Refund	IS	418.70
12/13/2021	TR 00369537	JE	Treasurer Tax Refund	IS	4,981.41
12/13/2021	TR 00369538	JE	Treasurer Tax Refund	IS	40.04
12/13/2021	TR 00369539	JE	Treasurer Tax Refund	IS	1,785.09
12/13/2021	TR 00369540	JE	Treasurer Tax Refund	IS	4,657.76
12/13/2021	TR 00369541	JE	Treasurer Tax Refund	IS	434.20
12/13/2021	TR 00369542	JE	Treasurer Tax Refund	IS	3,527.28

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/13/2021	TR 00369543	JE	Treasurer Tax Refund	IS	2,236.22
12/13/2021	TR 00369544	JE	Treasurer Tax Refund	IS	3,337.91
12/13/2021	TR 00369545	JE	Treasurer Tax Refund	IS	739.06
12/13/2021	TR 00369546	JE	Treasurer Tax Refund	IS	1,010.50
12/13/2021	TR 00369547	JE	Treasurer Tax Refund	IS	6,045.35
12/13/2021	TR 00369548	JE	Treasurer Tax Refund	IS	4,843.52
12/13/2021	TR 00369549	JE	Treasurer Tax Refund	IS	434.20
12/13/2021	TR 00369550	JE	Treasurer Tax Refund	IS	369.00
12/13/2021	TR 00369551	JE	Treasurer Tax Refund	IS	5,050.50
12/13/2021	TR 00369552	JE	Treasurer Tax Refund	IS	346.20
12/13/2021	TR 00369553	JE	Treasurer Tax Refund	IS	16.01
12/13/2021	TR 00369554	JE	Treasurer Tax Refund	IS	395.00
12/13/2021	TR 00369555	JE	Treasurer Tax Refund	IS	2,583.16
12/13/2021	TR 00369556	JE	Treasurer Tax Refund	IS	74.24
12/13/2021	TR 00369557	JE	Treasurer Tax Refund	IS	1,470.50
12/13/2021	TR 00369558	JE	Treasurer Tax Refund	IS	426.20
12/13/2021	TR 00369559	JE	Treasurer Tax Refund	IS	156.82
12/13/2021	TR 90022614	OH	LEXINGTON COUNTY TREASURER	IS	357,932.91
12/13/2021	TR 90022615	OH	NATURAL RESOURCES DEPARTMENT	IS	210.00
12/13/2021	TR 90022616	OH	SC DEPT OF MOTOR VEHICLES	IS	41,832.52
12/14/2021	TR 00369560	JE	Treasurer Tax Refund	IS	200.00
12/14/2021	TR 00369561	JE	Treasurer Tax Refund	IS	3,372.84
12/14/2021	TR 00369562	JE	Treasurer Tax Refund	IS	59.13
12/14/2021	TR 00369563	JE	Treasurer Tax Refund	IS	201.85
12/14/2021	TR 00369564	JE	Treasurer Tax Refund	IS	42.58
12/14/2021	TR 00369565	JE	Treasurer Tax Refund	IS	643.50
12/14/2021	TR 00369567	JE	Treasurer Tax Refund	IS	8.85
12/14/2021	TR 00369568	JE	Treasurer Tax Refund	IS	6,783.91
12/14/2021	TR 00369569	JE	Treasurer Tax Refund	IS	232.44
12/14/2021	TR 00369570	JE	Treasurer Tax Refund	IS	260.38
12/14/2021	TR 00369571	JE	Treasurer Tax Refund	IS	256.93
12/14/2021	TR 00369572	JE	Treasurer Tax Refund	IS	112.61
12/14/2021	TR 00369573	JE	Treasurer Tax Refund	IS	1,734.42
12/14/2021	TR 00369574	JE	Treasurer Tax Refund	IS	378.56
12/14/2021	TR 00369575	JE	Treasurer Tax Refund	IS	975.62
12/14/2021	TR 00369576	JE	Treasurer Tax Refund	IS	429.31
12/15/2021	TR 00369577	JE	Treasurer Tax Refund	IS	475.00
12/15/2021	TR 00369578	JE	Treasurer Tax Refund	IS	426.20
12/15/2021	TR 00369579	JE	Treasurer Tax Refund	IS	338.70
12/15/2021	TR 00369580	JE	Treasurer Tax Refund	IS	434.20
12/15/2021	TR 00369581	JE	Treasurer Tax Refund	IS	419.40
12/15/2021	TR 00369582	JE	Treasurer Tax Refund	IS	346.20
12/15/2021	TR 00369583	JE	Treasurer Tax Refund	IS	4,829.38
12/15/2021	TR 00369584	JE	Treasurer Tax Refund	IS	48.82
12/15/2021	TR 00369585	JE	Treasurer Tax Refund	IS	4,207.66
12/15/2021	TR 00369586	JE	Treasurer Tax Refund	IS	104.17
12/15/2021	TR 00369587	JE	Treasurer Tax Refund	IS	181.45
12/15/2021	TR 00369588	JE	Treasurer Tax Refund	IS	9.00
12/15/2021	TR 00369589	JE	Treasurer Tax Refund	IS	426.20
12/15/2021	TR 00369590	JE	Treasurer Tax Refund	IS	868.24
12/15/2021	TR 00369591	JE	Treasurer Tax Refund	IS	395.00
12/15/2021	TR 00369592	JE	Treasurer Tax Refund	IS	193.22
12/15/2021	TR 00369593	JE	Treasurer Tax Refund	IS	3,373.92
12/15/2021	TR 00369594	JE	Treasurer Tax Refund	IS	18.62

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/15/2021	TR 00369595	JE	Treasurer Tax Refund	IS	811.39
12/15/2021	TR 00369596	JE	Treasurer Tax Refund	IS	45.40
12/15/2021	TR 00369597	JE	Treasurer Tax Refund	IS	164.77
12/15/2021	TR 00369598	JE	Treasurer Tax Refund	IS	647.40
12/15/2021	TR 00369599	JE	Treasurer Tax Refund	IS	7,463.92
12/15/2021	TR 00369600	JE	Treasurer Tax Refund	IS	11.48
12/15/2021	TR 00369601	JE	Treasurer Tax Refund	IS	62.18
12/15/2021	TR 00369602	JE	Treasurer Tax Refund	IS	346.20
12/15/2021	TR 00369603	JE	Treasurer Tax Refund	IS	148.49
12/15/2021	TR 00369604	JE	Treasurer Tax Refund	IS	868.35
12/15/2021	TR 00369605	JE	Treasurer Tax Refund	IS	177.43
12/15/2021	TR 00369606	JE	Treasurer Tax Refund	IS	395.00
12/15/2021	TR 00369607	JE	Treasurer Tax Refund	IS	2,924.64
12/15/2021	TR 00369608	JE	Treasurer Tax Refund	IS	41.60
12/15/2021	TR 00369609	JE	Treasurer Tax Refund	IS	369.00
12/15/2021	TR 00369610	JE	Treasurer Tax Refund	IS	1,098.21
12/15/2021	TR 00369611	JE	Treasurer Tax Refund	IS	860.90
12/15/2021	TR 00369612	JE	Treasurer Tax Refund	IS	338.70
12/15/2021	TR 00369613	JE	Treasurer Tax Refund	IS	104.79
12/15/2021	TR 00369614	JE	Treasurer Tax Refund	IS	298.54
12/15/2021	TR 00369615	JE	Treasurer Tax Refund	IS	369.00
12/15/2021	TR 00369616	JE	Treasurer Tax Refund	IS	426.20
12/15/2021	TR 00369617	JE	Treasurer Tax Refund	IS	48.56
12/15/2021	TR 00369618	JE	Treasurer Tax Refund	IS	295.91
12/15/2021	TR 00369619	JE	Treasurer Tax Refund	IS	49.76
12/15/2021	TR 00369620	JE	Treasurer Tax Refund	IS	22.57
12/15/2021	TR 00369621	JE	Treasurer Tax Refund	IS	301.17
12/15/2021	TR 00369622	JE	Treasurer Tax Refund	IS	1,526.56
12/15/2021	TR 00369623	JE	Treasurer Tax Refund	IS	397.30
12/15/2021	TR 00369624	JE	Treasurer Tax Refund	IS	426.20
12/15/2021	TR 00369625	JE	Treasurer Tax Refund	IS	267.93
12/15/2021	TR 00369626	JE	Treasurer Tax Refund	IS	1,000.40
12/15/2021	TR 00369627	JE	Treasurer Tax Refund	IS	346.20
12/15/2021	TR 00369628	JE	Treasurer Tax Refund	IS	1,142.69
12/15/2021	TR 00369629	JE	Treasurer Tax Refund	IS	10.23
12/15/2021	TR 00369630	JE	Treasurer Tax Refund	IS	15.51
12/15/2021	TR 00369631	JE	Treasurer Tax Refund	IS	319.77
12/15/2021	TR 00369632	JE	Treasurer Tax Refund	IS	276.75
12/15/2021	TR 00369634	JE	Treasurer Tax Refund	IS	369.00
12/15/2021	TR 00369635	JE	Treasurer Tax Refund	IS	9.71
12/15/2021	TR 00369636	JE	Treasurer Tax Refund	IS	397.30
12/15/2021	TR 00369637	JE	Treasurer Tax Refund	IS	432.37
12/15/2021	TR 00369638	JE	Treasurer Tax Refund	IS	579.41
12/15/2021	TR 00369639	JE	Treasurer Tax Refund	IS	346.20
12/15/2021	TR 00369640	JE	Treasurer Tax Refund	IS	90.54
12/15/2021	TR 00369641	JE	Treasurer Tax Refund	IS	395.00
12/15/2021	TR 00369642	JE	Treasurer Tax Refund	IS	492.10
12/15/2021	TR 00369643	JE	Treasurer Tax Refund	IS	5,578.12
12/15/2021	TR 00369644	JE	Treasurer Tax Refund	IS	556.89
12/15/2021	TR 00369645	JE	Treasurer Tax Refund	IS	118.59
12/15/2021	TR 00369646	JE	Treasurer Tax Refund	IS	369.00
12/15/2021	TR 00369647	JE	Treasurer Tax Refund	IS	48.56
12/15/2021	TR 00369648	JE	Treasurer Tax Refund	IS	1,260.60
12/15/2021	TR 00369649	JE	Treasurer Tax Refund	IS	477.30

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12/15/2021	TR 00369650	JE	Treasurer Tax Refund	IS	395.00
12/15/2021	TR 00369651	JE	Treasurer Tax Refund	IS	2,985.36
12/15/2021	TR 00369652	JE	Treasurer Tax Refund	IS	48.56
12/15/2021	TR 00369653	JE	Treasurer Tax Refund	IS	146.31
12/15/2021	TR 00369654	JE	Treasurer Tax Refund	IS	1,368.25
12/15/2021	TR 00369655	JE	Treasurer Tax Refund	IS	3,818.78
12/15/2021	TR 00369656	JE	Treasurer Tax Refund	IS	48.56
12/15/2021	TR 00369657	JE	Treasurer Tax Refund	IS	315.50
12/15/2021	TR 00369658	JE	Treasurer Tax Refund	IS	426.20
12/15/2021	TR 00369659	JE	Treasurer Tax Refund	IS	826.93
12/15/2021	TR 00369660	JE	Treasurer Tax Refund	IS	3,779.43
12/15/2021	TR 00369661	JE	Treasurer Tax Refund	IS	2,121.43
12/15/2021	TR 00369662	JE	Treasurer Tax Refund	IS	4,662.92
12/15/2021	TR 00369663	JE	Treasurer Tax Refund	IS	586.97
12/15/2021	TR 00369664	JE	Treasurer Tax Refund	IS	156.67
12/15/2021	TR 00369665	JE	Treasurer Tax Refund	IS	19.42
12/15/2021	TR 00369666	JE	Treasurer Tax Refund	IS	16.17
12/15/2021	TR 00369667	JE	Treasurer Tax Refund	IS	426.20
12/15/2021	TR 00369668	JE	Treasurer Tax Refund	IS	10.07
12/15/2021	TR 00369669	JE	Treasurer Tax Refund	IS	50.28
12/15/2021	TR 00369670	JE	Treasurer Tax Refund	IS	77.21
12/15/2021	TR 00369671	JE	Treasurer Tax Refund	IS	712.20
12/15/2021	TR 00369672	JE	Treasurer Tax Refund	IS	316.16
12/15/2021	TR 00369673	JE	Treasurer Tax Refund	IS	48.56
12/15/2021	TR 00369674	JE	Treasurer Tax Refund	IS	13.91
12/15/2021	TR 00369675	JE	Treasurer Tax Refund	IS	48.56
12/15/2021	TR 00369676	JE	Treasurer Tax Refund	IS	346.20
12/15/2021	TR 00369677	JE	Treasurer Tax Refund	IS	1,225.31
12/15/2021	TR 00369678	JE	Treasurer Tax Refund	IS	2,435.40
12/15/2021	TR 00369679	JE	Treasurer Tax Refund	IS	395.00
12/15/2021	TR 00369680	JE	Treasurer Tax Refund	IS	48.56
12/15/2021	TR 00369681	JE	Treasurer Tax Refund	IS	374.50
12/15/2021	TR 00369682	JE	Treasurer Tax Refund	IS	7.76
12/15/2021	TR 00369683	JE	Treasurer Tax Refund	IS	18.30
12/15/2021	TR 00369684	JE	Treasurer Tax Refund	IS	10,723.68
12/15/2021	TR 00369685	JE	Treasurer Tax Refund	IS	327.08
12/15/2021	TR 00369686	JE	Treasurer Tax Refund	IS	163.16
12/15/2021	TR 00369687	JE	Treasurer Tax Refund	IS	1,233.41
12/15/2021	TR 00369688	JE	Treasurer Tax Refund	IS	2,048.66
12/15/2021	TR 00369689	JE	Treasurer Tax Refund	IS	676.90
12/15/2021	TR 00369690	JE	Treasurer Tax Refund	IS	281.08
12/15/2021	TR 00369691	JE	Treasurer Tax Refund	IS	156.99
12/15/2021	TR 00369692	JE	Treasurer Tax Refund	IS	1,093.91
12/15/2021	TR 00369693	JE	Treasurer Tax Refund	IS	175.87
12/15/2021	TR 00369694	JE	Treasurer Tax Refund	IS	719.58
12/15/2021	TR 00369695	JE	Treasurer Tax Refund	IS	308.40
12/15/2021	TR 00369696	JE	Treasurer Tax Refund	IS	159.18
12/15/2021	TR 90022617	OH	CITY CENTER PARTNERSHIP INC.	IS	44,934.83
12/15/2021	TR 90022618	OH	CITY OF CAYCE	IS	9,313.08
12/15/2021	TR 90022619	OH	EASTOVER, TOWN OF	IS	15,377.32
12/15/2021	TR 90022620	OH	FOREST ACRES, CITY OF	IS	134,670.04
12/15/2021	TR 90022621	OH	IRMO, TOWN OF	IS	111,430.12
12/15/2021	TR 90022622	OH	MENTAL HEALTH	IS	158,159.01
12/15/2021	TR 90022623	OH	MIDLANDS TECHNICAL COLLEGE	IS	693,765.04

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/15/2021	TR 90022624	OH	RECREATION COMMISSION	IS	928,531.02
12/16/2021	TR 00369697	JE	Treasurer Tax Refund	IS	177.38
12/16/2021	TR 00369698	JE	Treasurer Tax Refund	IS	112.14
12/16/2021	TR 00369699	JE	Treasurer Tax Refund	IS	182.12
12/16/2021	TR 00369700	JE	Treasurer Tax Refund	IS	300.89
12/16/2021	TR 00369701	JE	Treasurer Tax Refund	IS	42.58
12/16/2021	TR 00369702	JE	Treasurer Tax Refund	IS	167.01
12/16/2021	TR 00369703	JE	Treasurer Tax Refund	IS	3,584.25
12/16/2021	TR 00369704	JE	Treasurer Tax Refund	IS	66.38
12/16/2021	TR 00369705	JE	Treasurer Tax Refund	IS	858.45
12/16/2021	TR 00369707	JE	Treasurer Tax Refund	IS	538.14
12/16/2021	TR 00369708	JE	Treasurer Tax Refund	IS	626.35
12/16/2021	TR 00369709	JE	Treasurer Tax Refund	IS	320.57
12/16/2021	TR 00369710	JE	Treasurer Tax Refund	IS	237.12
12/16/2021	TR 00369711	JE	Treasurer Tax Refund	IS	141.60
12/16/2021	TR 00369712	JE	Treasurer Tax Refund	IS	63.20
12/16/2021	TR 00369713	JE	Treasurer Tax Refund	IS	19.36
12/16/2021	TR 00369714	JE	Treasurer Tax Refund	IS	14.77
12/16/2021	TR 00369715	JE	Treasurer Tax Refund	IS	829.49
12/16/2021	TR 00369716	JE	Treasurer Tax Refund	IS	115.67
12/16/2021	TR 00369717	JE	Treasurer Tax Refund	IS	773.83
12/16/2021	TR 00369718	JE	Treasurer Tax Refund	IS	263.81
12/16/2021	TR 00369719	JE	Treasurer Tax Refund	IS	1,637.23
12/16/2021	TR 00369720	JE	Treasurer Tax Refund	IS	133.04
12/16/2021	TR 00369721	JE	Treasurer Tax Refund	IS	403.70
12/16/2021	TR 00369722	JE	Treasurer Tax Refund	IS	1,032.56
12/16/2021	TR 00369723	JE	Treasurer Tax Refund	IS	482.88
12/16/2021	TR 00369724	JE	Treasurer Tax Refund	IS	150.61
12/16/2021	TR 00369725	JE	Treasurer Tax Refund	IS	20.00
12/16/2021	TR 00369726	JE	Treasurer Tax Refund	IS	253.81
12/16/2021	TR 00369727	JE	Treasurer Tax Refund	IS	9.89
12/16/2021	TR 00369728	JE	Treasurer Tax Refund	IS	170.31
12/16/2021	TR 00369729	JE	Treasurer Tax Refund	IS	3,014.54
12/16/2021	TR 00369730	JE	Treasurer Tax Refund	IS	59.14
12/16/2021	TR 00369731	JE	Treasurer Tax Refund	IS	194.84
12/16/2021	TR 00369732	JE	Treasurer Tax Refund	IS	42.13
12/16/2021	TR 00369733	JE	Treasurer Tax Refund	IS	42.58
12/16/2021	TR 00369734	JE	Treasurer Tax Refund	IS	212.68
12/16/2021	TR 00369735	JE	Treasurer Tax Refund	IS	504.33
12/16/2021	TR 00369736	JE	Treasurer Tax Refund	IS	316.06
12/16/2021	TR 00369737	JE	Treasurer Tax Refund	IS	907.42
12/16/2021	TR 00369738	JE	Treasurer Tax Refund	IS	478.77
12/16/2021	TR 00369739	JE	Treasurer Tax Refund	IS	257.15
12/16/2021	TR 00369740	JE	Treasurer Tax Refund	IS	540.02
12/16/2021	TR 00369741	JE	Treasurer Tax Refund	IS	186.08
12/16/2021	TR 00369742	JE	Treasurer Tax Refund	IS	205.04
12/16/2021	TR 00369743	JE	Treasurer Tax Refund	IS	1,016.50
12/16/2021	TR 00369744	JE	Treasurer Tax Refund	IS	369.55
12/16/2021	TR 00369745	JE	Treasurer Tax Refund	IS	150.32
12/16/2021	TR 00369746	JE	Treasurer Tax Refund	IS	93.61
12/16/2021	TR 00369747	JE	Treasurer Tax Refund	IS	668.04
12/16/2021	TR 00369748	JE	Treasurer Tax Refund	IS	105.77
12/16/2021	TR 00369749	JE	Treasurer Tax Refund	IS	150.31
12/16/2021	TR 00369750	JE	Treasurer Tax Refund	IS	14.77

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/16/2021	TR 00369751	JE	Treasurer Tax Refund	IS	19.75
12/16/2021	TR 00369752	JE	Treasurer Tax Refund	IS	13.27
12/16/2021	TR 00369753	JE	Treasurer Tax Refund	IS	61.24
12/16/2021	TR 00369754	JE	Treasurer Tax Refund	IS	311.75
12/16/2021	TR 00369755	JE	Treasurer Tax Refund	IS	1,429.28
12/16/2021	TR 00369756	JE	Treasurer Tax Refund	IS	356.28
12/16/2021	TR 00369757	JE	Treasurer Tax Refund	IS	22.43
12/16/2021	TR 00369758	JE	Treasurer Tax Refund	IS	106.20
12/16/2021	TR 00369759	JE	Treasurer Tax Refund	IS	465.05
12/16/2021	TR 00369760	JE	Treasurer Tax Refund	IS	308.95
12/16/2021	TR 00369761	JE	Treasurer Tax Refund	IS	679.16
12/16/2021	TR 00369762	JE	Treasurer Tax Refund	IS	354.02
12/16/2021	TR 00369763	JE	Treasurer Tax Refund	IS	44.26
12/16/2021	TR 00369764	JE	Treasurer Tax Refund	IS	222.68
12/16/2021	TR 00369765	JE	Treasurer Tax Refund	IS	99.32
12/16/2021	TR 00369766	JE	Treasurer Tax Refund	IS	122.18
12/16/2021	TR 00369767	JE	Treasurer Tax Refund	IS	303.19
12/16/2021	TR 00369768	JE	Treasurer Tax Refund	IS	54.46
12/16/2021	TR 00369769	JE	Treasurer Tax Refund	IS	1,726.29
12/16/2021	TR 00369770	JE	Treasurer Tax Refund	IS	1,760.85
12/16/2021	TR 00369771	JE	Treasurer Tax Refund	IS	285.50
12/16/2021	TR 00369772	JE	Treasurer Tax Refund	IS	128.34
12/16/2021	TR 00369773	JE	Treasurer Tax Refund	IS	16.82
12/16/2021	TR 00369774	JE	Treasurer Tax Refund	IS	139.47
12/16/2021	TR 00369775	JE	Treasurer Tax Refund	IS	909.01
12/16/2021	TR 00369776	JE	Treasurer Tax Refund	IS	347.66
12/16/2021	TR 00369777	JE	Treasurer Tax Refund	IS	1,482.05
12/16/2021	TR 00369778	JE	Treasurer Tax Refund	IS	484.32
12/16/2021	TR 00369779	JE	Treasurer Tax Refund	IS	571.14
12/16/2021	TR 00369780	JE	Treasurer Tax Refund	IS	202.03
12/16/2021	TR 00369781	JE	Treasurer Tax Refund	IS	22.36
12/16/2021	TR 00369782	JE	Treasurer Tax Refund	IS	149.00
12/16/2021	TR 00369783	JE	Treasurer Tax Refund	IS	1,523.09
12/16/2021	TR 00369784	JE	Treasurer Tax Refund	IS	84.11
12/16/2021	TR 00369785	JE	Treasurer Tax Refund	IS	635.92
12/16/2021	TR 00369786	JE	Treasurer Tax Refund	IS	250.52
12/16/2021	TR 00369787	JE	Treasurer Tax Refund	IS	11.13
12/16/2021	TR 00369788	JE	Treasurer Tax Refund	IS	53.11
12/16/2021	TR 00369789	JE	Treasurer Tax Refund	IS	428.42
12/16/2021	TR 00369790	JE	Treasurer Tax Refund	IS	548.26
12/16/2021	TR 00369791	JE	Treasurer Tax Refund	IS	1,684.17
12/16/2021	TR 00369792	JE	Treasurer Tax Refund	IS	781.00
12/16/2021	TR 00369793	JE	Treasurer Tax Refund	IS	2,707.87
12/17/2021	TR 90022625	OH	AUTONOMY LLC	IS	500.00
12/17/2021	TR 90022626	OH	BIGBY, JAMES	IS	3,100.00
12/17/2021	TR 90022627	OH	GRANT, ISRAEL	IS	6,400.00
12/17/2021	TR 90022628	OH	JOHNSON, CAROL	IS	100.00
12/17/2021	TR 90022629	OH	OLYMPIC ENTERPRISES LLC	IS	3,900.00
12/17/2021	TR 90022630	OH	SWEET ANNS LLC	IS	900.00
12/20/2021	TR 00369794	JE	Treasurer Tax Refund	IS	269.13
12/20/2021	TR 90022631	OH	BROOKLAND ENTERPRISES LLC	IS	6,100.50
12/20/2021	TR 90022632	OH	MERCURY FUNDING LLC	IS	830,068.41
12/20/2021	TR 90022633	OH	REDROCK CAPITAL LLC	IS	7,100.59
12/20/2021	TR 90022634	OH	RTLFC-SC LLC	IS	208,017.14

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/20/2021	TR 90022635	OH	TLOA OF SC LLC	IS	115,009.48
12/20/2021	TR 90022636	OH	TLOA OF SC LLC	IS	33,502.76
12/20/2021	TR 90022637	OH	TLOA OF SC LLC	IS	49,004.04
12/20/2021	TR 90022638	OH	COTHRAN, LINDA	IS	90.00
12/20/2021	TR 90022639	OH	LEXINGTON COUNTY TREASURER	IS	957,180.64
12/20/2021	TR 90022640	OH	NATURAL RESOURCES DEPARTMENT	IS	600.00
12/20/2021	TR 90022641	OH	SC DEPT OF MOTOR VEHICLES	IS	123,115.04
12/21/2021	TR 00369795	JE	Treasurer Tax Refund	IS	356.13
12/21/2021	TR 00369796	JE	Treasurer Tax Refund	IS	152.67
12/21/2021	TR 00369797	JE	Treasurer Tax Refund	IS	512.09
12/21/2021	TR 00369798	JE	Treasurer Tax Refund	IS	346.26
12/21/2021	TR 00369799	JE	Treasurer Tax Refund	IS	47.70
12/21/2021	TR 00369800	JE	Treasurer Tax Refund	IS	111.77
12/21/2021	TR 00369801	JE	Treasurer Tax Refund	IS	2,063.58
12/21/2021	TR 00369802	JE	Treasurer Tax Refund	IS	156,209.84
12/21/2021	TR 00369803	JE	Treasurer Tax Refund	IS	2,471.63
12/21/2021	TR 00369804	JE	Treasurer Tax Refund	IS	90.00
12/21/2021	TR 00369805	JE	Treasurer Tax Refund	IS	113.35
12/21/2021	TR 00369806	JE	Treasurer Tax Refund	IS	500.00
12/21/2021	TR 00369807	JE	Treasurer Tax Refund	IS	135.68
12/21/2021	TR 00369808	JE	Treasurer Tax Refund	IS	89.94
12/21/2021	TR 00369809	JE	Treasurer Tax Refund	IS	117.00
12/21/2021	TR 00369810	JE	Treasurer Tax Refund	IS	22.93
12/21/2021	TR 00369811	JE	Treasurer Tax Refund	IS	85.00
12/21/2021	TR 00369812	JE	Treasurer Tax Refund	IS	589.00
12/21/2021	TR 00369813	JE	Treasurer Tax Refund	IS	136,160.58
12/21/2021	TR 00369814	JE	Treasurer Tax Refund	IS	1,000.95
12/21/2021	TR 00369815	JE	Treasurer Tax Refund	IS	419.40
12/21/2021	TR 00369816	JE	Treasurer Tax Refund	IS	137.18
12/21/2021	TR 00369817	JE	Treasurer Tax Refund	IS	369.00
12/21/2021	TR 00369818	JE	Treasurer Tax Refund	IS	156.79
12/21/2021	TR 00369819	JE	Treasurer Tax Refund	IS	769.50
12/21/2021	TR 00369820	JE	Treasurer Tax Refund	IS	330.36
12/21/2021	TR 00369821	JE	Treasurer Tax Refund	IS	107.90
12/21/2021	TR 00369822	JE	Treasurer Tax Refund	IS	122.52
12/21/2021	TR 00369823	JE	Treasurer Tax Refund	IS	48.56
12/21/2021	TR 00369824	JE	Treasurer Tax Refund	IS	3,230.82
12/21/2021	TR 00369825	JE	Treasurer Tax Refund	IS	7,169.60
12/21/2021	TR 00369826	JE	Treasurer Tax Refund	IS	48.56
12/21/2021	TR 00369827	JE	Treasurer Tax Refund	IS	189.47
12/21/2021	TR 00369828	JE	Treasurer Tax Refund	IS	35.88
12/21/2021	TR 00369829	JE	Treasurer Tax Refund	IS	1,618.02
12/21/2021	TR 00369830	JE	Treasurer Tax Refund	IS	26.98
12/21/2021	TR 00369831	JE	Treasurer Tax Refund	IS	4,230.11
12/21/2021	TR 00369832	JE	Treasurer Tax Refund	IS	50.28
12/21/2021	TR 00369833	JE	Treasurer Tax Refund	IS	287.54
12/21/2021	TR 00369834	JE	Treasurer Tax Refund	IS	5,942.70
12/21/2021	TR 00369835	JE	Treasurer Tax Refund	IS	605.79
12/21/2021	TR 00369836	JE	Treasurer Tax Refund	IS	1,462.65
12/21/2021	TR 00369837	JE	Treasurer Tax Refund	IS	50.30
12/21/2021	TR 00369838	JE	Treasurer Tax Refund	IS	217.65
12/21/2021	TR 00369839	JE	Treasurer Tax Refund	IS	154.27
12/21/2021	TR 00369840	JE	Treasurer Tax Refund	IS	1,044.88
12/21/2021	TR 00369841	JE	Treasurer Tax Refund	IS	513.75

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/21/2021	TR 00369842	JE	Treasurer Tax Refund	IS	49.30
12/21/2021	TR 00369843	JE	Treasurer Tax Refund	IS	476.86
12/21/2021	TR 00369844	JE	Treasurer Tax Refund	IS	418.70
12/21/2021	TR 00369845	JE	Treasurer Tax Refund	IS	48.56
12/21/2021	TR 00369846	JE	Treasurer Tax Refund	IS	136.65
12/21/2021	TR 00369847	JE	Treasurer Tax Refund	IS	844.90
12/21/2021	TR 00369848	JE	Treasurer Tax Refund	IS	25.12
12/21/2021	TR 00369849	JE	Treasurer Tax Refund	IS	10.08
12/21/2021	TR 00369850	JE	Treasurer Tax Refund	IS	50.00
12/21/2021	TR 00369851	JE	Treasurer Tax Refund	IS	759.78
12/21/2021	TR 00369852	JE	Treasurer Tax Refund	IS	161.47
12/21/2021	TR 90022642	OH	NAR SOLUTIONS INC	IS	200,013.25
12/22/2021	TR 00369853	JE	Treasurer Tax Refund	IS	310.52
12/22/2021	TR 00369854	JE	Treasurer Tax Refund	IS	898.48
12/22/2021	TR 00369855	JE	Treasurer Tax Refund	IS	41.11
12/22/2021	TR 00369856	JE	Treasurer Tax Refund	IS	22.91
12/22/2021	TR 00369857	JE	Treasurer Tax Refund	IS	11.29
12/22/2021	TR 00369858	JE	Treasurer Tax Refund	IS	124.68
12/22/2021	TR 00369859	JE	Treasurer Tax Refund	IS	197.59
12/22/2021	TR 00369860	JE	Treasurer Tax Refund	IS	891.36
12/22/2021	TR 00369861	JE	Treasurer Tax Refund	IS	1,239.76
12/22/2021	TR 00369862	JE	Treasurer Tax Refund	IS	3,067.20
12/22/2021	TR 00369863	JE	Treasurer Tax Refund	IS	860.90
12/22/2021	TR 00369864	JE	Treasurer Tax Refund	IS	96.20
12/22/2021	TR 00369865	JE	Treasurer Tax Refund	IS	7,379.28
12/22/2021	TR 00369866	JE	Treasurer Tax Refund	IS	6.06
12/22/2021	TR 00369867	JE	Treasurer Tax Refund	IS	121.07
12/22/2021	TR 00369868	JE	Treasurer Tax Refund	IS	118.59
12/22/2021	TR 00369869	JE	Treasurer Tax Refund	IS	323.01
12/22/2021	TR 00369870	JE	Treasurer Tax Refund	IS	212.13
12/22/2021	TR 00369871	JE	Treasurer Tax Refund	IS	369.00
12/22/2021	TR 00369872	JE	Treasurer Tax Refund	IS	1,061.54
12/22/2021	TR 00369873	JE	Treasurer Tax Refund	IS	884.30
12/22/2021	TR 00369874	JE	Treasurer Tax Refund	IS	844.90
12/22/2021	TR 00369875	JE	Treasurer Tax Refund	IS	127.25
12/22/2021	TR 00369876	JE	Treasurer Tax Refund	IS	2,976.23
12/22/2021	TR 00369877	JE	Treasurer Tax Refund	IS	49.95
12/22/2021	TR 00369878	JE	Treasurer Tax Refund	IS	171.11
12/22/2021	TR 00369879	JE	Treasurer Tax Refund	IS	426.20
12/22/2021	TR 00369880	JE	Treasurer Tax Refund	IS	17.17
12/22/2021	TR 00369881	JE	Treasurer Tax Refund	IS	160.41
12/22/2021	TR 00369882	JE	Treasurer Tax Refund	IS	6.00
12/22/2021	TR 00369883	JE	Treasurer Tax Refund	IS	769.50
12/22/2021	TR 00369884	JE	Treasurer Tax Refund	IS	4,468.92
12/22/2021	TR 00369885	JE	Treasurer Tax Refund	IS	360.25
12/22/2021	TR 00369886	JE	Treasurer Tax Refund	IS	448.48
12/22/2021	TR 00369887	JE	Treasurer Tax Refund	IS	135.67
12/22/2021	TR 00369888	JE	Treasurer Tax Refund	IS	386.84
12/22/2021	TR 00369889	JE	Treasurer Tax Refund	IS	121.09
12/22/2021	TR 00369890	JE	Treasurer Tax Refund	IS	24.24
12/22/2021	TR 00369891	JE	Treasurer Tax Refund	IS	276.84
12/22/2021	TR 00369892	JE	Treasurer Tax Refund	IS	38.20
12/22/2021	TR 00369893	JE	Treasurer Tax Refund	IS	503.49
12/22/2021	TR 00369894	JE	Treasurer Tax Refund	IS	173.10

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/22/2021	TR 00369895	JE	Treasurer Tax Refund	IS	31.53
12/22/2021	TR 00369896	JE	Treasurer Tax Refund	IS	137.09
12/22/2021	TR 00369897	JE	Treasurer Tax Refund	IS	73.62
12/22/2021	TR 00369898	JE	Treasurer Tax Refund	IS	627.92
12/22/2021	TR 00369899	JE	Treasurer Tax Refund	IS	442.68
12/22/2021	TR 00369900	JE	Treasurer Tax Refund	IS	1,193.19
12/22/2021	TR 00369901	JE	Treasurer Tax Refund	IS	49.27
12/22/2021	TR 00369902	JE	Treasurer Tax Refund	IS	19.44
12/22/2021	TR 00369903	JE	Treasurer Tax Refund	IS	58.71
12/22/2021	TR 00369904	JE	Treasurer Tax Refund	IS	132.14
12/22/2021	TR 00369905	JE	Treasurer Tax Refund	IS	33.64
12/22/2021	TR 00369906	JE	Treasurer Tax Refund	IS	18.06
12/22/2021	TR 00369907	JE	Treasurer Tax Refund	IS	307.01
12/22/2021	TR 00369908	JE	Treasurer Tax Refund	IS	711.70
12/22/2021	TR 00369909	JE	Treasurer Tax Refund	IS	81.49
12/22/2021	TR 00369910	JE	Treasurer Tax Refund	IS	827.41
12/22/2021	TR 00369911	JE	Treasurer Tax Refund	IS	340.57
12/22/2021	TR 00369912	JE	Treasurer Tax Refund	IS	526.60
12/22/2021	TR 00369913	JE	Treasurer Tax Refund	IS	21.00
12/22/2021	TR 00369914	JE	Treasurer Tax Refund	IS	104.44
12/22/2021	TR 00369915	JE	Treasurer Tax Refund	IS	48.84
12/22/2021	TR 00369916	JE	Treasurer Tax Refund	IS	64.04
12/22/2021	TR 00369917	JE	Treasurer Tax Refund	IS	5.64
12/22/2021	TR 00369918	JE	Treasurer Tax Refund	IS	365.71
12/22/2021	TR 00369919	JE	Treasurer Tax Refund	IS	182.71
12/22/2021	TR 00369920	JE	Treasurer Tax Refund	IS	139.26
12/22/2021	TR 00369921	JE	Treasurer Tax Refund	IS	9.86
12/22/2021	TR 00369922	JE	Treasurer Tax Refund	IS	109.07
12/22/2021	TR 00369923	JE	Treasurer Tax Refund	IS	261.65
12/22/2021	TR 00369924	JE	Treasurer Tax Refund	IS	237.60
12/22/2021	TR 00369925	JE	Treasurer Tax Refund	IS	48.04
12/22/2021	TR 00369926	JE	Treasurer Tax Refund	IS	325.21
12/22/2021	TR 00369927	JE	Treasurer Tax Refund	IS	1,571.45
12/22/2021	TR 00369928	JE	Treasurer Tax Refund	IS	14.81
12/22/2021	TR 00369929	JE	Treasurer Tax Refund	IS	126.31
12/22/2021	TR 00369930	JE	Treasurer Tax Refund	IS	152.73
12/22/2021	TR 00369931	JE	Treasurer Tax Refund	IS	971.96
12/22/2021	TR 00369932	JE	Treasurer Tax Refund	IS	49.16
12/22/2021	TR 00369933	JE	Treasurer Tax Refund	IS	144.49
12/22/2021	TR 00369934	JE	Treasurer Tax Refund	IS	168.14
12/22/2021	TR 00369935	JE	Treasurer Tax Refund	IS	306.19
12/22/2021	TR 90022643	OH	LEESBURG ACRES MOBILE HOME PARK	IS	108.56
12/22/2021	TR 90022644	OH	SC DEPT OF MOTOR VEHICLES	IS	104,299.47
12/22/2021	TR 90022645	OH	SOUTH CAROLINA HIV COUNCIL	IS	178.96
12/22/2021	TR 90022646	OH	WASHINGTON, TIMOTHY	IS	1,619.08
12/29/2021	TR 90022647	OH	BELL, CARRINGTON, PRICE & GREGG	IS	222.00
12/29/2021	TR 90022648	OH	LEXINGTON COUNTY TREASURER	IS	5,164,007.38
12/29/2021	TR 90022649	OH	NATURAL RESOURCES DEPARTMENT	IS	160.00
12/29/2021	TR 90022650	OH	SC DEPT OF MOTOR VEHICLES	IS	67,361.97
12/31/2021	TR 00369936	JE	Treasurer Tax Refund	IS	1,670.50
12/31/2021	TR 00369937	JE	Treasurer Tax Refund	IS	96.60
12/31/2021	TR 00369938	JE	Treasurer Tax Refund	IS	100.00
12/31/2021	TR 00369939	JE	Treasurer Tax Refund	IS	213.65
12/31/2021	TR 00369940	JE	Treasurer Tax Refund	IS	229.16

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12/31/2021	TR 00369941	JE	Treasurer Tax Refund	IS	374.32
12/31/2021	TR 00369942	JE	Treasurer Tax Refund	IS	48.56
12/31/2021	TR 00369943	JE	Treasurer Tax Refund	IS	896.00
12/31/2021	TR 00369944	JE	Treasurer Tax Refund	IS	422.00
12/31/2021	TR 00369945	JE	Treasurer Tax Refund	IS	101.55
12/31/2021	TR 00369946	JE	Treasurer Tax Refund	IS	101.55
TR Total:					15,214,135.96
Grand Total:					32,447,142.05