

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
01/05/2022	AP 00000022	OH	UNITED WAY OF THE MIDLANDS	IS	147.14
01/05/2022	AP 00147166	OH	ACCESS ANALYTICAL	IS	135.00
01/05/2022	AP 00147167	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
01/05/2022	AP 00147168	OH	AIRGAS INC	IS	545.13
01/05/2022	AP 00147169	OH	ANNEMARIE B. MATTHEWS	IS	3,331.50
01/05/2022	AP 00147170	OH	APPLEONE EMPLOYMENT SERVICES	IS	3,279.36
01/05/2022	AP 00147171	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,498.27
01/05/2022	AP 00147172	OH	AT&T	IS	10,807.87
01/05/2022	AP 00147173	OH	AT&T	IS	26,517.46
01/05/2022	AP 00147174	OH	AYERS, JASMINE	IS	134.96
01/05/2022	AP 00147175	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
01/05/2022	AP 00147176	OH	BOUND TREE MEDICAL LLC	IS	1,598.86
01/05/2022	AP 00147177	OH	BRIDGE WF SC RESERVE RIVER WALK LLC	IS	3,874.37
01/05/2022	AP 00147178	OH	BRITTANY RELEFORD	IS	2,202.00
01/05/2022	AP 00147179	OH	BURNETT LIME COMPANY INC	IS	2,466.48
01/05/2022	AP 00147180	OH	C R JACKSON INC	IS	158.90
01/05/2022	AP 00147181	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
01/05/2022	AP 00147182	OH	CAPITAL WASTE SERVICES LLC	IS	25,483.00
01/05/2022	AP 00147183	OH	CARAHSOFT TECHNOLOGY	IS	68,827.46
01/05/2022	AP 00147184	OH	CAROLINA PREMIER CLEANING	IS	263.00
01/05/2022	AP 00147186	OH	CELLEBRITE USA CORP	IS	14,590.68
01/05/2022	AP 00147187	OH	CHAO AND ASSOCIATES INC	IS	36,180.67
01/05/2022	AP 00147188	OH	CHEM-AQUA INC	IS	1,482.70
01/05/2022	AP 00147189	OH	CITY OF COLUMBIA WATER SVC	IS	5,151.55
01/05/2022	AP 00147190	OH	COMBS, ERIC MICHAEL	IS	81.76
01/05/2022	AP 00147191	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	242.04
01/05/2022	AP 00147192	OH	CSX TRANSPORTATION INC	IS	305,072.00
01/05/2022	AP 00147193	OH	CULLUM SERVICES INC	IS	437.50
01/05/2022	AP 00147194	OH	DANIELS, TRUMAN	IS	192.08
01/05/2022	AP 00147195	OH	DATA RESOURCES INC	IS	3,478.50
01/05/2022	AP 00147196	OH	DEBT MANAGEMENT SERVICES	IS	231.78
01/05/2022	AP 00147197	OH	DIVISION OF CHILD SUPPORT	IS	507.61
01/05/2022	AP 00147198	OH	DOMINION ENERGY SC INC	IS	4,412.90
01/05/2022	AP 00147200	OH	EXIT REAL ESTATE SOLUTION	IS	446.83
01/05/2022	AP 00147201	OH	FAH THE HOLLOWES LLC	IS	9,610.47
01/05/2022	AP 00147202	OH	FEDERAL EXPRESS CORP	IS	63.07
01/05/2022	AP 00147203	OH	FIND GREAT PEOPLE LLC	IS	167.63
01/05/2022	AP 00147204	OH	FORMS AND SUPPLY CO INC	IS	2,196.86
01/05/2022	AP 00147205	OH	GENICE COLE	IS	128.06
01/05/2022	AP 00147206	OH	GOLSON, APRIL	IS	89.04
01/05/2022	AP 00147208	OH	GREGORY PEST CONTROL	IS	742.36
01/05/2022	AP 00147209	OH	GROVE MEDICAL INC	IS	268.26
01/05/2022	AP 00147210	OH	HARRIS SYSTEMS USA INC	IS	2,973.38
01/05/2022	AP 00147211	OH	HOLT CONSULTING COMPANY LLC	IS	181,892.45
01/05/2022	AP 00147212	OH	HUGGINS, JONATHAN MICHAEL	IS	47.04
01/05/2022	AP 00147213	OH	HUMANA INSURANCE COMPANY	IS	50,030.63
01/05/2022	AP 00147214	OH	INTERNAL REVENUE SERVICE	IS	250.00
01/05/2022	AP 00147215	OH	INTERNAL REVENUE SERVICE	IS	217.00
01/05/2022	AP 00147216	OH	INTERNAL REVENUE SERVICE	IS	338.86
01/05/2022	AP 00147217	OH	IRS	IS	250.00
01/05/2022	AP 00147218	OH	LOWES HOME CENTER INC	IS	560.01
01/05/2022	AP 00147219	OH	MARCUS BROWN	IS	2,793.00
01/05/2022	AP 00147220	OH	MARTIN MARIETTA AGGREGATES INC	IS	819.47

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Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/05/2022	AP 00147221	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
01/05/2022	AP 00147222	OH	MIDLANDS VETERINARY PRACTICE	IS	2,876.72
01/05/2022	AP 00147223	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
01/05/2022	AP 00147227	OH	OFFICE DEPOT INC	IS	6,541.31
01/05/2022	AP 00147228	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
01/05/2022	AP 00147229	OH	PALMETTO OPTICAL LABORATORY	IS	551.40
01/05/2022	AP 00147230	OH	PAMELA SIMMONS-BEASLEY	IS	1,281.25
01/05/2022	AP 00147232	OH	POLLOCK COMPANY	IS	1,021.97
01/05/2022	AP 00147233	OH	RC SHERIFF DEPT	IS	2,340.00
01/05/2022	AP 00147234	OH	RC SHERIFF DEPT	IS	75.00
01/05/2022	AP 00147235	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	632.92
01/05/2022	AP 00147236	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
01/05/2022	AP 00147237	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
01/05/2022	AP 00147238	OH	SC DEPARTMENT OF REVENUE	IS	99.98
01/05/2022	AP 00147239	OH	SC RETIREMENT SYSTEM	IS	1,016.55
01/05/2022	AP 00147240	OH	SC STATE DISBURSEMENT UNIT	IS	282.45
01/05/2022	AP 00147241	OH	SC STATE DISBURSEMENT UNIT	IS	6,383.86
01/05/2022	AP 00147242	OH	SCCWCT	IS	361,272.72
01/05/2022	AP 00147243	OH	SCFBINAA	IS	1,000.00
01/05/2022	AP 00147244	OH	SECRETARY OF STATE	IS	25.00
01/05/2022	AP 00147245	OH	SLOAN CONSTRUCTION COMPANY INC	IS	882.22
01/05/2022	AP 00147246	OH	SNELLING STAFFING SERVICES	IS	1,134.00
01/05/2022	AP 00147247	OH	SPIRIT TELECOM	IS	1,933.96
01/05/2022	AP 00147248	OH	STATEWIDE SECURITY SYSTEMS INC	IS	24,184.00
01/05/2022	AP 00147249	OH	STEIN INC	IS	1,039.66
01/05/2022	AP 00147250	OH	SUMMIT FOOD SERVICE LLC	IS	108,838.75
01/05/2022	AP 00147251	OH	TENNESSEE CHILD SUPPORT	IS	90.92
01/05/2022	AP 00147252	OH	THOMSON REUTERS WEST	IS	1,016.20
01/05/2022	AP 00147253	OH	TIME WARNER CABLE	IS	208.73
01/05/2022	AP 00147254	OH	TREASURER OF VIRGINIA	IS	139.82
01/05/2022	AP 00147255	OH	TRUSTUS THEATRE INC	IS	5,000.00
01/05/2022	AP 00147256	OH	URBAN LAND INSTITUTE	IS	6,000.00
01/05/2022	AP 00147257	OH	VERIZON WIRELESS	IS	2,231.48
01/05/2022	AP 00147258	OH	VULCAN MATERIALS CO INC	IS	5,536.26
01/05/2022	AP 00147259	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	81.54
01/12/2022	AP 00147260	OH	ACCESS ANALYTICAL	IS	781.20
01/12/2022	AP 00147261	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	2,008.34
01/12/2022	AP 00147262	OH	AIRGAS INC	IS	5,976.87
01/12/2022	AP 00147263	OH	AMAZON CAPITAL SERVICES INC	IS	320.36
01/12/2022	AP 00147264	OH	AMERIGAS - LEXINGTON	IS	381.75
01/12/2022	AP 00147265	OH	APPLEONE EMPLOYMENT SERVICES	IS	476.00
01/12/2022	AP 00147266	OH	ARC DOCUMENT SOLUTIONS LLC	IS	4,943.40
01/12/2022	AP 00147267	OH	AT&T	IS	11,024.25
01/12/2022	AP 00147268	OH	AT&T	IS	149.09
01/12/2022	AP 00147269	OH	AT&T MOBILITY	IS	1,390.24
01/12/2022	AP 00147270	OH	BARNHILLS SERVICES INC	IS	80.80
01/12/2022	AP 00147271	OH	BENEFIT EXPRESS	IS	979.50
01/12/2022	AP 00147272	OH	BLUE GRANITE WATER	IS	1,666.50
01/12/2022	AP 00147273	OH	BLYTHEWOOD OIL COMPANY	IS	40,000.00
01/12/2022	AP 00147274	OH	BROAD RIVER BUSINESS ALLIANCE	IS	11,250.00
01/12/2022	AP 00147275	OH	RANDALL COCHRAN	IS	136.06
01/12/2022	AP 00147276	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	420.00
01/12/2022	AP 00147277	OH	CAROLINA PREMIER CLEANING	IS	263.00
01/12/2022	AP 00147278	OH	CAROLINA TEA	IS	25,918.40

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Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/12/2022	AP 00147280	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	74,134.66
01/12/2022	AP 00147281	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	3,048.28
01/12/2022	AP 00147282	OH	CITY OF COLUMBIA	IS	26,443.34
01/12/2022	AP 00147283	OH	CITY OF COLUMBIA	IS	797,114.75
01/12/2022	AP 00147284	OH	CITY OF COLUMBIA	IS	3,241,621.18
01/12/2022	AP 00147285	OH	CITY OF COLUMBIA	IS	683.08
01/12/2022	AP 00147286	OH	CITY OF COLUMBIA WATER SVC	IS	49,923.91
01/12/2022	AP 00147287	OH	CLARION ASSOCIATES LLC	IS	5,545.75
01/12/2022	AP 00147288	OH	COLUMBIA ANALYTICAL INSTRUMENTS INCIS	IS	504.95
01/12/2022	AP 00147289	OH	COLUMBIA APARTMENT GROUP LLC	IS	4,500.00
01/12/2022	AP 00147290	OH	COLUMBIA MUSEUM OF ART	IS	281,241.00
01/12/2022	AP 00147291	OH	CONSOLIDATED MAILING SERVICES LLC	IS	42.67
01/12/2022	AP 00147292	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	80.68
01/12/2022	AP 00147293	OH	CYBERWOVEN LLC	IS	4,800.00
01/12/2022	AP 00147294	OH	CYRIL R. BRASLEY JR.	IS	5,000.00
01/12/2022	AP 00147295	OH	DAIL, BRENDA JO	IS	62.09
01/12/2022	AP 00147296	OH	DELL MARKETING LP	IS	4,689.79
01/12/2022	AP 00147297	OH	Designed by Purpose Counseling & Consulting, LLCIS	IS	4,062.50
01/12/2022	AP 00147301	OH	DOMINION ENERGY SC INC	IS	49,119.55
01/12/2022	AP 00147302	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,091.32
01/12/2022	AP 00147303	OH	FASTENAL COMPANY	IS	65.97
01/12/2022	AP 00147304	OH	FEDERAL EXPRESS CORP	IS	179.21
01/12/2022	AP 00147305	OH	FIND GREAT PEOPLE LLC	IS	551.57
01/12/2022	AP 00147306	OH	FORTILINE WATERWORKS	IS	1,408.32
01/12/2022	AP 00147307	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	50,595.43
01/12/2022	AP 00147308	OH	G20 TECHNOLOGIES LLC	IS	14,607.16
01/12/2022	AP 00147309	OH	GENERAL DOOR SERVICES LLC	IS	450.00
01/12/2022	AP 00147310	OH	GENERATOR SERVICES	IS	245.00
01/12/2022	AP 00147311	OH	GRAYSHIFT	IS	45,995.00
01/12/2022	AP 00147312	OH	GREGORY PEST CONTROL	IS	403.41
01/12/2022	AP 00147313	OH	HENRY SCHEIN INC	IS	4,561.92
01/12/2022	AP 00147314	OH	HOPE AVIATION INS INC	IS	30,744.00
01/12/2022	AP 00147315	OH	IRON MOUNTAIN INC	IS	20,531.39
01/12/2022	AP 00147316	OH	J.J. PROPERTY MANAGEMENT	IS	5,140.00
01/12/2022	AP 00147317	OH	JAMES RIVER SOLUTIONS	IS	11,425.02
01/12/2022	AP 00147318	OH	JIMMY JOHN S	IS	644.01
01/12/2022	AP 00147319	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	567.45
01/12/2022	AP 00147320	OH	JP HOLLEY FUNERAL HOME	IS	1,475.00
01/12/2022	AP 00147321	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,102.88
01/12/2022	AP 00147322	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	797.44
01/12/2022	AP 00147323	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,102.88
01/12/2022	AP 00147324	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	797.44
01/12/2022	AP 00147325	OH	LIFE ASSIST INC	IS	4,374.86
01/12/2022	AP 00147326	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	65.00
01/12/2022	AP 00147327	OH	LOWES HOME CENTER INC	IS	323.39
01/12/2022	AP 00147328	OH	MAC PAPER INC	IS	2,508.76
01/12/2022	AP 00147329	OH	MACKAY COMMUNICATIONS INC	IS	133.62
01/12/2022	AP 00147330	OH	MANCINE, JESSICA	IS	59.09
01/12/2022	AP 00147331	OH	MARTIN MARIETTA AGGREGATES INC	IS	3,764.64
01/12/2022	AP 00147332	OH	METTS, MILDRED RITA	IS	345.00
01/12/2022	AP 00147333	OH	MID CAROLINA ELECTRIC	IS	29,905.15
01/12/2022	AP 00147334	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,083.59
01/12/2022	AP 00147335	OH	MOLLOY, VINCENT PATRICK	IS	99.17
01/12/2022	AP 00147336	OH	MOTOROLA SOLUTIONS INC	IS	100,107.33

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Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/12/2022	AP 00147337	OH	NORTHPOINT OWNERS ASSOCIATION	IS	2,493.34
01/12/2022	AP 00147338	OH	NOW ELECTRIC LLC	IS	2,987.22
01/12/2022	AP 00147342	OH	OFFICE DEPOT INC	IS	6,970.38
01/12/2022	AP 00147343	OH	PALMETTO APPAREL AND EMBROIDERY LLC	IS	6,617.07
01/12/2022	AP 00147344	OH	PALMETTO PROPANE FUELS ICE INC	IS	44,335.57
01/12/2022	AP 00147345	OH	PALMETTO PROPANE FUELS ICE INC	IS	19,849.53
01/12/2022	AP 00147346	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
01/12/2022	AP 00147347	OH	PARRISH AND PARTNERS LLC	IS	8,341.31
01/12/2022	AP 00147348	OH	PERFORMANCE CJDR	IS	26,390.00
01/12/2022	AP 00147349	OH	PITNEY BOWES INC	IS	28.42
01/12/2022	AP 00147350	OH	POLLOCK COMPANY	IS	104.81
01/12/2022	AP 00147354	OH	POLLOCK COMPANY	IS	8,709.65
01/12/2022	AP 00147355	OH	POLLOCK COMPANY	IS	142.00
01/12/2022	AP 00147356	OH	POWERS JR, GEORGE PATRICK	IS	291.96
01/12/2022	AP 00147358	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	16,886.00
01/12/2022	AP 00147359	OH	QUADMED INC	IS	195.69
01/12/2022	AP 00147360	OH	RC FINANCE DEPARTMENT	IS	405.30
01/12/2022	AP 00147361	OH	RC TREASURER	IS	21.00
01/12/2022	AP 00147362	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	775.53
01/12/2022	AP 00147363	OH	SC BAR CLE DIVISION	IS	16,265.00
01/12/2022	AP 00147364	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	30.00
01/12/2022	AP 00147365	OH	SCATT	IS	675.00
01/12/2022	AP 00147366	OH	SCATT	IS	675.00
01/12/2022	AP 00147367	OH	SCCWCT	IS	215.45
01/12/2022	AP 00147368	OH	SCSCJA	IS	225.00
01/12/2022	AP 00147369	OH	SCSCJA	IS	225.00
01/12/2022	AP 00147370	OH	SCSCJA	IS	225.00
01/12/2022	AP 00147371	OH	SCSCJA	IS	225.00
01/12/2022	AP 00147372	OH	SHADEEQUAH JENKINS	IS	2,889.00
01/12/2022	AP 00147373	OH	SLOAN CONSTRUCTION COMPANY INC	IS	1,264.59
01/12/2022	AP 00147374	OH	SNELLING STAFFING SERVICES	IS	1,386.00
01/12/2022	AP 00147375	OH	SOUTH CAROLINA COUNCIL ON	IS	4,250.00
01/12/2022	AP 00147376	OH	STATE FISCAL ACCOUNTABILITY AUTHORITY	IS	9,850.00
01/12/2022	AP 00147377	OH	STATEWIDE SECURITY SYSTEMS INC	IS	7,919.30
01/12/2022	AP 00147378	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	1,601.38
01/12/2022	AP 00147379	OH	SUNSET ANIMAL CLINIC	IS	941.45
01/12/2022	AP 00147380	OH	TASC	IS	1,098.00
01/12/2022	AP 00147381	OH	TELCOVE	IS	1,672.84
01/12/2022	AP 00147382	OH	TESSCO TECHNOLOGIES CORP	IS	4,228.95
01/12/2022	AP 00147383	OH	THOMAS AND HUTTON ENGINEERING	IS	750.00
01/12/2022	AP 00147384	OH	TIME WARNER CABLE	IS	4,089.93
01/12/2022	AP 00147385	OH	TOWN OF EASTOVER	IS	165.76
01/12/2022	AP 00147386	OH	TOWN OF WINNSBORO	IS	465.02
01/12/2022	AP 00147387	OH	TRUE GROUP	IS	926.64
01/12/2022	AP 00147388	OH	TRUE GROUP	IS	257.40
01/12/2022	AP 00147391	OH	US PATRIOT TACTICAL	IS	4,868.59
01/12/2022	AP 00147392	OH	US POSTMASTER	IS	265.00
01/12/2022	AP 00147393	OH	VERIZON WIRELESS	IS	5,680.46
01/12/2022	AP 00147394	OH	VULCAN MATERIALS CO INC	IS	2,863.06
01/12/2022	AP 00147395	OH	VWR SCIENTIFIC PRODUCTS	IS	149.10
01/12/2022	AP 00147396	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	1,876.49
01/12/2022	AP 00147397	OH	WOOLPERT LLP	IS	39,917.30
01/12/2022	AP 00147398	OH	WRIGHT-JOHNSTON INC	IS	359.95
01/12/2022	AP 00147399	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,452.89

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Checks dated: 1/1/2022 - 1/31/2022

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01/12/2022	AP 00147400	OH	OFFICE DEPOT INC	IS	1,855.67
01/12/2022	AP 00147401	OH	VULCAN MATERIALS CO INC	IS	344.25
01/19/2022	AP 00147402	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
01/19/2022	AP 00147403	OH	AIRGAS INC	IS	484.51
01/19/2022	AP 00147404	OH	AMAZON CAPITAL SERVICES INC	IS	129.13
01/19/2022	AP 00147405	OH	AMERIGAS - LEXINGTON	IS	190.45
01/19/2022	AP 00147406	OH	AMICK EQUIPMENT COMPANY INC	IS	2,438.77
01/19/2022	AP 00147407	OH	ANNEMARIE B. MATTHEWS	IS	1,954.00
01/19/2022	AP 00147408	OH	AT&T	IS	10,562.39
01/19/2022	AP 00147409	OH	AT&T	IS	976.34
01/19/2022	AP 00147410	OH	AT&T MOBILITY	IS	519.98
01/19/2022	AP 00147411	OH	BANK OF AMERICA	IS	793.00
01/19/2022	AP 00147456	OH	BANK OF AMERICA	IS	199,190.11
01/19/2022	AP 00147457	OH	BARRON, GRETCHEN D	IS	171.68
01/19/2022	AP 00147458	OH	BENCHMARK ANALYTICS	IS	32,400.00
01/19/2022	AP 00147459	OH	BLACK, TAMAR ELIZABETH	IS	171.68
01/19/2022	AP 00147460	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
01/19/2022	AP 00147461	OH	C R JACKSON INC	IS	1,061.71
01/19/2022	AP 00147462	OH	CAIC	IS	24,657.93
01/19/2022	AP 00147463	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
01/19/2022	AP 00147464	OH	CAMERON, STEPHANIE	IS	19.42
01/19/2022	AP 00147465	OH	CAPITAL WASTE SERVICES LLC	IS	5,460.00
01/19/2022	AP 00147466	OH	CAPITAL WASTE SERVICES LLC	IS	596,855.68
01/19/2022	AP 00147467	OH	CAROLINA FRESH FARMS LLC	IS	340.20
01/19/2022	AP 00147468	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	280.00
01/19/2022	AP 00147469	OH	CAROLINA PREMIER CLEANING	IS	263.00
01/19/2022	AP 00147470	OH	CHEM-AQUA INC	IS	504.90
01/19/2022	AP 00147473	OH	CITY OF COLUMBIA WATER SVC	IS	176,842.18
01/19/2022	AP 00147474	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	17,059.52
01/19/2022	AP 00147475	OH	COLONIAL LIFE INSURANCE	IS	2,014.46
01/19/2022	AP 00147476	OH	COLUMBIA BUSINESS FORMS INC	IS	276.48
01/19/2022	AP 00147477	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	5,000.00
01/19/2022	AP 00147478	OH	COOGLER CONSTRUCTION INC	IS	768,490.11
01/19/2022	AP 00147479	OH	CORO MEDICAL LLC	IS	66,375.00
01/19/2022	AP 00147480	OH	COSTAR REALTY INFORMATION INC.	IS	2,014.39
01/19/2022	AP 00147481	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	80.68
01/19/2022	AP 00147482	OH	DARRYL JACKSON	IS	138.76
01/19/2022	AP 00147483	OH	DATA FLOW SYSTEMS, INC	IS	88.56
01/19/2022	AP 00147484	OH	DEBT MANAGEMENT SERVICES	IS	210.81
01/19/2022	AP 00147485	OH	DIVISION OF CHILD SUPPORT	IS	507.61
01/19/2022	AP 00147486	OH	DOMINION ENERGY SC INC	IS	2,973.64
01/19/2022	AP 00147489	OH	DOMINION ENERGY SC INC	IS	67,468.68
01/19/2022	AP 00147490	OH	DUTCH DOOR INC	IS	1,000.00
01/19/2022	AP 00147491	OH	ECOFLO INC	IS	16,231.27
01/19/2022	AP 00147492	OH	ENGLISH, CHERYL D	IS	171.68
01/19/2022	AP 00147493	OH	EQUIFAX INFORMATION SVCS LLC	IS	1,008.40
01/19/2022	AP 00147494	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	827.59
01/19/2022	AP 00147495	OH	FANCY THAT BISTRO AND CATERING LLC	IS	968.00
01/19/2022	AP 00147496	OH	FEDEX KINKOS	IS	1,470.06
01/19/2022	AP 00147497	OH	FIND GREAT PEOPLE LLC	IS	470.45
01/19/2022	AP 00147498	OH	FIRST VEHICLE SERVICES	IS	99,807.31
01/19/2022	AP 00147499	OH	FN MANUFACTURING	IS	10,179.00
01/19/2022	AP 00147500	OH	FORTILINE WATERWORKS	IS	922.32
01/19/2022	AP 00147501	OH	GFOASC	IS	375.00

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/19/2022	AP 00147502	OH	GLEND A JACKSON	IS	110.44
01/19/2022	AP 00147503	OH	GREGORY PEST CONTROL	IS	231.36
01/19/2022	AP 00147504	OH	GUERRY, RYAN BENNETT	IS	100.00
01/19/2022	AP 00147505	OH	HEALING SPECIES INC	IS	794.45
01/19/2022	AP 00147506	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	1,050.00
01/19/2022	AP 00147507	OH	HONEYWELL INC	IS	30,245.58
01/19/2022	AP 00147508	OH	INTERNAL REVENUE SERVICE	IS	250.00
01/19/2022	AP 00147509	OH	INTERNAL REVENUE SERVICE	IS	217.00
01/19/2022	AP 00147510	OH	INTERNAL REVENUE SERVICE	IS	338.86
01/19/2022	AP 00147511	OH	IRS	IS	250.00
01/19/2022	AP 00147512	OH	JAMISON PHOTOGRAPHY SC LLC	IS	1,750.00
01/19/2022	AP 00147513	OH	JAN-PRO OF COLUMBIA	IS	2,822.00
01/19/2022	AP 00147514	OH	JENNIFER PAIGE GREENE	IS	541.66
01/19/2022	AP 00147515	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	2,098.56
01/19/2022	AP 00147516	OH	JOHNSON CONTROLS INC	IS	33,868.00
01/19/2022	AP 00147517	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	3,176.77
01/19/2022	AP 00147518	OH	KALA SHANA ROBERTS	IS	10,000.00
01/19/2022	AP 00147519	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,102.88
01/19/2022	AP 00147520	OH	KIRYLO, ANETTE AQUINO	IS	166.68
01/19/2022	AP 00147521	OH	L J INC	IS	208,021.73
01/19/2022	AP 00147522	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	734.18
01/19/2022	AP 00147523	OH	LIVINGSTON, PAUL	IS	171.68
01/19/2022	AP 00147524	OH	LS3P	IS	46,753.82
01/19/2022	AP 00147525	OH	MACKEY, JESICA JOHNSON	IS	171.68
01/19/2022	AP 00147526	OH	MARTIN MARIETTA AGGREGATES INC	IS	403.00
01/19/2022	AP 00147527	OH	MCBRIDE, YVONNE	IS	171.68
01/19/2022	AP 00147528	OH	MISSISSIPPI DARE TRAINING CENTER	IS	880.00
01/19/2022	AP 00147529	OH	MORTECH MANUFACTURING	IS	22,546.00
01/19/2022	AP 00147530	OH	MOSS ADAMS LLP	IS	5,617.50
01/19/2022	AP 00147531	OH	MOTOROLA SOLUTIONS INC	IS	466.67
01/19/2022	AP 00147532	OH	MOTOROLA SOLUTIONS INC	IS	43,620.29
01/19/2022	AP 00147533	OH	NATIONAL MEDICAL SERVICES	IS	5,328.00
01/19/2022	AP 00147534	OH	NEDA BEAL	IS	390.11
01/19/2022	AP 00147535	OH	NEWTON, CHAKISSE	IS	171.68
01/19/2022	AP 00147536	OH	NOEMANDY HEYWARD	IS	201.24
01/19/2022	AP 00147537	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
01/19/2022	AP 00147539	OH	OFFICE DEPOT INC	IS	2,361.17
01/19/2022	AP 00147540	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
01/19/2022	AP 00147541	OH	ONLEY, MICHELLE MELLETTE	IS	171.68
01/19/2022	AP 00147542	OH	PALMETTO STATE ARMORY	IS	2,200.00
01/19/2022	AP 00147543	OH	PAMELA SIMMONS-BEASLEY	IS	1,281.25
01/19/2022	AP 00147544	OH	PARRISH AND PARTNERS LLC	IS	61,916.17
01/19/2022	AP 00147548	OH	POLLOCK COMPANY	IS	5,215.40
01/19/2022	AP 00147549	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	17,815.71
01/19/2022	AP 00147550	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	35,631.42
01/19/2022	AP 00147551	OH	PRO SOLUTIONS LLC	IS	3,100.71
01/19/2022	AP 00147552	OH	PUGH, DERREK	IS	166.68
01/19/2022	AP 00147553	OH	RC FINANCE DEPARTMENT	IS	59.81
01/19/2022	AP 00147554	OH	RC SHERIFF DEPT	IS	75.00
01/19/2022	AP 00147555	OH	RC TREASURER	IS	197.85
01/19/2022	AP 00147556	OH	RESIDENCE INN BY MARRIOTT	IS	1,189.44
01/19/2022	AP 00147557	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	141.00
01/19/2022	AP 00147558	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	386.85
01/19/2022	AP 00147559	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/19/2022	AP 00147560	OH	SC DEPARTMENT OF REVENUE	IS	441.46
01/19/2022	AP 00147561	OH	SC RETIREMENT SYSTEM	IS	1,016.55
01/19/2022	AP 00147562	OH	SC STATE DISBURSEMENT UNIT	IS	6,641.47
01/19/2022	AP 00147563	OH	SCACEE	IS	150.00
01/19/2022	AP 00147564	OH	SCDHEC BUREAU OF FINANCE	IS	1,330.00
01/19/2022	AP 00147565	OH	SCDHEC BUREAU OF FINANCE	IS	2,660.00
01/19/2022	AP 00147566	OH	SCDMV	IS	500.00
01/19/2022	AP 00147567	OH	SCHEIRER, SARA RACHELLE	IS	100.00
01/19/2022	AP 00147568	OH	SCSCJA	IS	225.00
01/19/2022	AP 00147569	OH	SCSCJA	IS	225.00
01/19/2022	AP 00147570	OH	SENIOR RESOURCES INC	IS	274,023.00
01/19/2022	AP 00147571	OH	SERVE + CONNECT	IS	21,719.35
01/19/2022	AP 00147572	OH	SMITH, HALEY S	IS	160.00
01/19/2022	AP 00147573	OH	SNELLING STAFFING SERVICES	IS	882.00
01/19/2022	AP 00147574	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	2,010.00
01/19/2022	AP 00147575	OH	STATEWIDE SECURITY SYSTEMS INC	IS	2,280.00
01/19/2022	AP 00147576	OH	TENNESSEE CHILD SUPPORT	IS	90.92
01/19/2022	AP 00147577	OH	TERRACIO, ALLISON	IS	171.68
01/19/2022	AP 00147578	OH	TETRA TECH INC	IS	64,794.80
01/19/2022	AP 00147579	OH	THE SOURCING GROUP LLC	IS	4,246.00
01/19/2022	AP 00147580	OH	THOMAS, CHRISTOPHER SHAWN	IS	12.87
01/19/2022	AP 00147581	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	92.80
01/19/2022	AP 00147582	OH	THYSSENKRUPP ELEVATOR CORP	IS	459.77
01/19/2022	AP 00147583	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	5,557.50
01/19/2022	AP 00147584	OH	TRACKER PRODUCTS LLC	IS	8,343.00
01/19/2022	AP 00147585	OH	TREASURER OF VIRGINIA	IS	139.82
01/19/2022	AP 00147586	OH	TRI COUNTY ELEC COOP INC	IS	33.43
01/19/2022	AP 00147587	OH	TRUE GROUP	IS	316.80
01/19/2022	AP 00147588	OH	ULINE INC	IS	3,787.30
01/19/2022	AP 00147589	OH	US LAWNS OF COLUMBIA	IS	445.50
01/19/2022	AP 00147590	OH	US PATRIOT TACTICAL	IS	692.77
01/19/2022	AP 00147592	OH	VERIZON WIRELESS	IS	1,758.08
01/19/2022	AP 00147593	OH	VULCAN MATERIALS CO INC	IS	5,097.76
01/19/2022	AP 00147594	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	64.37
01/19/2022	AP 00147595	OH	WALKER, OVERTURE	IS	171.68
01/19/2022	AP 00147596	OH	WASTE INDUSTRIES	IS	701,307.38
01/19/2022	AP 00147598	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	152,922.45
01/19/2022	AP 00147599	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	692,502.73
01/19/2022	AP 00147600	OH	WILSON, EILEENA LA SHELLA	IS	109.20
01/19/2022	AP 00147601	OH	WRIGHT-JOHNSTON INC	IS	527.16
01/20/2022	AP 00147605	OH	CITY OF COLUMBIA WATER SVC	IS	13,431.53
01/20/2022	AP 00147606	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	19,044.75
01/20/2022	AP 00147607	OH	MADISON STATION I APTS	IS	5,858.00
01/20/2022	AP 00147608	OH	POINTE AT ELMWOOD LP	IS	3,000.64
01/20/2022	AP 00147609	OH	SC JUDICIAL DEPARTMENT	IS	125,000.00
01/26/2022	AP 00147610	OH	ACCESS ANALYTICAL	IS	3,466.00
01/26/2022	AP 00147611	OH	ALLIED WASTE SERVICES	IS	8,356.00
01/26/2022	AP 00147612	OH	APPLEONE EMPLOYMENT SERVICES	IS	4,226.25
01/26/2022	AP 00147613	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	2,108.70
01/26/2022	AP 00147614	OH	AT&T	IS	10,848.50
01/26/2022	AP 00147615	OH	AT&T	IS	26,180.55
01/26/2022	AP 00147616	OH	AT&T MOBILITY	IS	6,542.13
01/26/2022	AP 00147617	OH	BELTON, JACQUELINE D	IS	235.00
01/26/2022	AP 00147618	OH	BOUND TREE MEDICAL LLC	IS	2,757.27

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/26/2022	AP 00147619	OH	BURNETT LIME COMPANY INC	IS	2,510.55
01/26/2022	AP 00147620	OH	CAROLINA PREMIER CLEANING	IS	263.00
01/26/2022	AP 00147621	OH	CAROLINA TREE CARE LLC	IS	1,200.00
01/26/2022	AP 00147622	OH	CAROLINE AKPAN	IS	13,330.00
01/26/2022	AP 00147623	OH	CAROLINE STREATER	IS	66.00
01/26/2022	AP 00147624	OH	CDWG	IS	100.00
01/26/2022	AP 00147625	OH	CENTRAL SC ALLIANCE	IS	18,000.00
01/26/2022	AP 00147626	OH	CHAO AND ASSOCIATES INC	IS	17,149.95
01/26/2022	AP 00147627	OH	CHERYL GOODWIN	IS	21.00
01/26/2022	AP 00147632	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	2,122,277.23
01/26/2022	AP 00147633	OH	CITY CENTER PARTNERSHIP INC	IS	11,875.00
01/26/2022	AP 00147635	OH	CITY OF COLUMBIA WATER SVC	IS	5,791.82
01/26/2022	AP 00147636	OH	COLUMBIA MUSIC FESTIVAL ASSOC	IS	47,167.00
01/26/2022	AP 00147637	OH	COLUMBIA UNITED FC	IS	103,000.00
01/26/2022	AP 00147638	OH	COMMERCIAL PRO CLEAN LLC	IS	1,645.00
01/26/2022	AP 00147639	OH	CORE AND MAIN	IS	4,755.29
01/26/2022	AP 00147640	OH	CRAWFORD SPRINKLER CO OF SC INC	IS	57,064.50
01/26/2022	AP 00147641	OH	DATA RESOURCES INC	IS	36.00
01/26/2022	AP 00147642	OH	DELL MARKETING LP	IS	2,494.79
01/26/2022	AP 00147643	OH	DOMINION ENERGY SC INC	IS	18.01
01/26/2022	AP 00147649	OH	DOMINION ENERGY SC INC	IS	60,078.03
01/26/2022	AP 00147654	OH	EAGLE AVIATION INC	IS	9,905.44
01/26/2022	AP 00147655	OH	F.UN.D.S. INC	IS	5,000.00
01/26/2022	AP 00147656	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	187.48
01/26/2022	AP 00147657	OH	FBI NATIONAL ACADEMY ASSOCIATES INC	IS	660.00
01/26/2022	AP 00147658	OH	FEDERAL EXPRESS CORP	IS	246.56
01/26/2022	AP 00147659	OH	FIRST VEHICLE SERVICES	IS	233,633.87
01/26/2022	AP 00147660	OH	FLOCK AND RALLY	IS	3,500.00
01/26/2022	AP 00147661	OH	FN MANUFACTURING	IS	7,047.00
01/26/2022	AP 00147662	OH	FORTILINE WATERWORKS	IS	362.73
01/26/2022	AP 00147663	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	66,646.88
01/26/2022	AP 00147664	OH	GENERATOR SERVICES	IS	1,038.60
01/26/2022	AP 00147665	OH	GREGORY PEST CONTROL	IS	35.00
01/26/2022	AP 00147667	OH	GREGORY PEST CONTROL	IS	2,838.76
01/26/2022	AP 00147668	OH	GULF STATES DISTRIBUTORS INC	IS	11,133.46
01/26/2022	AP 00147669	OH	HAYES PIPE SUPPLY INC	IS	101.52
01/26/2022	AP 00147670	OH	HENRY SCHEIN INC	IS	1,286.63
01/26/2022	AP 00147671	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	9,366.25
01/26/2022	AP 00147672	OH	HOLM, LAUREN DOROTHY	IS	720.54
01/26/2022	AP 00147673	OH	HOLT CONSULTING COMPANY LLC	IS	55,598.03
01/26/2022	AP 00147674	OH	HOME DEPOT INC	IS	233.15
01/26/2022	AP 00147675	OH	IDEMIA IDENTITY & SECURITY USA LLC	IS	7,871.00
01/26/2022	AP 00147676	OH	INFAX	IS	1,725.00
01/26/2022	AP 00147677	OH	INTERACTIVE EDUCATIONAL SERVICES INC	IS	948.00
01/26/2022	AP 00147678	OH	JAMES RIVER SOLUTIONS	IS	3,199.24
01/26/2022	AP 00147679	OH	JASONS DELI	IS	259.23
01/26/2022	AP 00147680	OH	RENT HAVEN	IS	72.03
01/26/2022	AP 00147681	OH	JOHN HOWARD REID	IS	132.00
01/26/2022	AP 00147682	OH	Johnnie Butler	IS	32.00
01/26/2022	AP 00147683	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	314.71
01/26/2022	AP 00147684	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,102.88
01/26/2022	AP 00147685	OH	KIRYLO, ANETTE AQUINO	IS	213.16
01/26/2022	AP 00147686	OH	LOWES HOME CENTER INC	IS	616.36
01/26/2022	AP 00147687	OH	MARY WILLIAMS	IS	16.50

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/26/2022	AP 00147688	OH	MICHAEL DAVIS	IS	1,300.00
01/26/2022	AP 00147689	OH	MILLS-CUB LLC	IS	3,677.44
01/26/2022	AP 00147690	OH	NATIONAL ASSOCIATION OF COUNTIES	IS	7,455.00
01/26/2022	AP 00147691	OH	NEIGHBORLY SOFTWARE	IS	345.25
01/26/2022	AP 00147692	OH	NWN CORPORATION	IS	67,183.91
01/26/2022	AP 00147700	OH	OFFICE DEPOT INC	IS	21,508.43
01/26/2022	AP 00147701	OH	ONLEY, MICHELLE MELLETTE	IS	213.16
01/26/2022	AP 00147702	OH	OTTO C. SMITH	IS	11,016.00
01/26/2022	AP 00147703	OH	P AND S CONSTRUCTION COMPANY INC	IS	825.00
01/26/2022	AP 00147704	OH	PITNEY BOWES INC	IS	21.60
01/26/2022	AP 00147705	OH	PITNEY BOWES INC	IS	23.32
01/26/2022	AP 00147706	OH	PITNEY BOWES INC	IS	490.50
01/26/2022	AP 00147707	OH	POLLOCK COMPANY	IS	4.72
01/26/2022	AP 00147711	OH	POLLOCK COMPANY	IS	5,063.79
01/26/2022	AP 00147712	OH	POWERHOUSE RECYCLING INC	IS	4,908.91
01/26/2022	AP 00147713	OH	PR LARRY W HARRISON	IS	18.07
01/26/2022	AP 00147714	OH	QUADMED INC	IS	116.64
01/26/2022	AP 00147715	OH	RICOH USA INC	IS	2,569.46
01/26/2022	AP 00147716	OH	ROUNDTOWER TECHNOLOGIES LLC	IS	44,200.00
01/26/2022	AP 00147717	OH	SAFARILAND LLC	IS	2,517.05
01/26/2022	AP 00147718	OH	SC ASSN OF PROBATE JUDGES	IS	190.00
01/26/2022	AP 00147719	OH	SC CLERKS TO COUNCIL ASSOCIATION	IS	510.00
01/26/2022	AP 00147720	OH	SC CLERKS TO COUNCIL ASSOCIATION	IS	50.00
01/26/2022	AP 00147721	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
01/26/2022	AP 00147722	OH	SC DEPT OF COMMERCE DIV. OF PUBLIC	IS	572,499.10
01/26/2022	AP 00147723	OH	SC DEPT. OF COMMERCE	IS	12,000.00
01/26/2022	AP 00147724	OH	SCAAO	IS	150.00
01/26/2022	AP 00147725	OH	SCACEE	IS	900.00
01/26/2022	AP 00147726	OH	SCCWCT	IS	229,339.11
01/26/2022	AP 00147727	OH	SCSCJA	IS	225.00
01/26/2022	AP 00147728	OH	SCVAN	IS	358.00
01/26/2022	AP 00147729	OH	SELASSIE, RAS MALCOLM BANSHEE	IS	124.03
01/26/2022	AP 00147730	OH	SNELLING STAFFING SERVICES	IS	1,008.00
01/26/2022	AP 00147731	OH	SONYA ADAMS	IS	432.21
01/26/2022	AP 00147732	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	507.32
01/26/2022	AP 00147733	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	IS	250.00
01/26/2022	AP 00147734	OH	SPIRIT TELECOM	IS	8,170.21
01/26/2022	AP 00147735	OH	ST JOHN COMMUNITY DEVELOPMENT CORP	IS	37,500.00
01/26/2022	AP 00147736	OH	STATEWIDE SECURITY SYSTEMS INC	IS	280.00
01/26/2022	AP 00147737	OH	STEIN INC	IS	1,198.55
01/26/2022	AP 00147738	OH	STERICYCLE INC	IS	786.07
01/26/2022	AP 00147739	OH	SUMMIT CHEMICAL CO INC	IS	7,560.00
01/26/2022	AP 00147740	OH	SUMMIT FOOD SERVICE LLC	IS	108,068.84
01/26/2022	AP 00147741	OH	SUNSET ANIMAL CLINIC	IS	46.80
01/26/2022	AP 00147742	OH	THE RIVER ALLIANCE	IS	13,250.00
01/26/2022	AP 00147743	OH	THE SOURCING GROUP LLC	IS	40,137.73
01/26/2022	AP 00147744	OH	THERMO ELECTRON NORTH AMERICA LLC	IS	1,851.10
01/26/2022	AP 00147745	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	82.94
01/26/2022	AP 00147746	OH	TIME WARNER CABLE	IS	190.30
01/26/2022	AP 00147747	OH	TOWN OF EASTOVER	IS	114.38
01/26/2022	AP 00147748	OH	TYLER TECHNOLOGIES	IS	1,956.00
01/26/2022	AP 00147749	OH	US LAWNS OF COLUMBIA	IS	1,450.00
01/26/2022	AP 00147752	OH	US PATRIOT TACTICAL	IS	2,926.46
01/26/2022	AP 00147753	OH	USA BLUE BOOK	IS	169.81

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/26/2022	AP 00147754	OH	VALKYRIE TACTICAL SOLUTIONS	IS	1,200.00
01/26/2022	AP 00147755	OH	VERITIV OPERATING COMPANY	IS	1,069.42
01/26/2022	AP 00147756	OH	VERIZON WIRELESS	IS	7,433.73
01/26/2022	AP 00147757	OH	DOREEN MACK	IS	81.30
01/26/2022	AP 00147758	OH	VULCAN MATERIALS CO INC	IS	595.41
01/26/2022	AP 00147760	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	131,187.74
01/26/2022	AP 00147761	OH	WEASC	IS	1,190.00
01/26/2022	AP 00147762	OH	WILLIAM SLICER	IS	1,770.93
01/26/2022	AP 00147763	OH	WINDSTREAM CORPORATION	IS	4,908.03
01/26/2022	AP 00147764	OH	WOODLAND VILLAGE LLC	IS	3,200.00
01/26/2022	AP 00147765	OH	BLUE GRANITE WATER COMPANY	IS	475.80
01/27/2022	AP 00147766	OH	PARKLANE APARTMENTS LLC	IS	5,120.00
<b>AP Total:</b>					<b>15,733,481.83</b>

### Accounts Payable

01/05/2022	FE 00002365	OH	DANA SAFETY SUPPLY	IS	2,521.17
01/05/2022	FE 00002366	OH	GILLS CREEK WATERSHED ASSOC	IS	22,500.00
01/05/2022	FE 00002367	OH	INTAB LLC	IS	2,741.55
01/05/2022	FE 00002368	OH	LE BLEU BOTTLED WATER	IS	113.32
01/05/2022	FE 00002369	OH	LIBERTY TIRE RECYCLING LLC	IS	2,030.50
01/05/2022	FE 00002370	OH	SONITROL OF THE MIDLANDS	IS	135.00
01/05/2022	FE 00002371	OH	TMS INC	IS	225.00
01/05/2022	FE 00002372	OH	UNIFIRST CORPORATION	IS	3,026.49
01/05/2022	FE 00002373	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	655.42
01/05/2022	FE 00002374	OH	BUONASERA MEDIA SERVICES LLC	IS	2,387.21
01/05/2022	FE 00002375	OH	CLEARWATER INC	IS	3,154.68
01/05/2022	FE 00002376	OH	FLEETMIND SOLUTIONS INC	IS	20,013.50
01/05/2022	FE 00002377	OH	GRAINGER CO INC	IS	169.08
01/05/2022	FE 00002378	OH	HUSSEY GAY BELL	IS	2,067.50
01/05/2022	FE 00002379	OH	LASER PRINT PLUS INC	IS	16,800.92
01/05/2022	FE 00002380	OH	OLH INC.	IS	28,980.00
01/05/2022	FE 00002381	OH	PALMETTO CORP OF CONWAY	IS	359,130.21
01/05/2022	FE 00002382	OH	PRIDE AVIATION INC	IS	3,930.11
01/05/2022	FE 00002383	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	81,260.00
01/05/2022	FE 00002384	OH	ROPER PERSONNEL SVC INC	IS	21,772.61
01/05/2022	FE 00002385	OH	WAPER SUPPLY AND SVC CO INC	IS	1,883.19
01/05/2022	FE 00002386	OH	WELLPATH LLC	IS	372,051.35
01/05/2022	FE 00002387	OH	WK DICKSON AND COMPANY INC	IS	519.00
01/05/2022	FE 00002388	OH	WM ENTERPRISE LLC	IS	3,012.44
01/12/2022	FE 00002389	OH	CONCENTRA MEDICAL CENTERS	IS	4,063.50
01/12/2022	FE 00002390	OH	COUNTRY CLEAR INC	IS	22.35
01/12/2022	FE 00002391	OH	LE BLEU BOTTLED WATER	IS	66.19
01/12/2022	FE 00002392	OH	MED COM INC	IS	1,008.00
01/12/2022	FE 00002393	OH	S AND ME	IS	18,161.25
01/12/2022	FE 00002394	OH	SONITROL OF THE MIDLANDS	IS	322.86
01/12/2022	FE 00002395	OH	SPOK INC	IS	17.92
01/12/2022	FE 00002396	OH	UNIFIRST CORPORATION	IS	672.92
01/12/2022	FE 00002397	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,362.34
01/12/2022	FE 00002398	OH	WESTERN STATES ENVELOPE CO	IS	2,057.18
01/12/2022	FE 00002399	OH	AERO PRODUCTS	IS	85.36
01/12/2022	FE 00002400	OH	BOOZER SHOPPING CENTER INC	IS	600.00
01/12/2022	FE 00002401	OH	BUONASERA MEDIA SERVICES LLC	IS	296.25
01/12/2022	FE 00002402	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,602.00

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/12/2022	FE 00002403	OH	GRAINGER CO INC	IS	2,649.80
01/12/2022	FE 00002404	OH	JOEL E WOODS & ASSOCIATES	IS	7,265.00
01/12/2022	FE 00002405	OH	KEMETIC INSTITUTE FOR HEALTH	IS	3,500.00
01/12/2022	FE 00002406	OH	TOM BRIGMAN CONTRACTORS INC	IS	386,280.69
01/12/2022	FE 00002407	OH	VIC BAILEY FORD INC	IS	83,943.00
01/12/2022	FE 00002408	OH	W B GUIMARIN CO INC	IS	17,518.00
01/12/2022	FE 00002409	OH	WAPER SUPPLY AND SVC CO INC	IS	1,902.25
01/14/2022	FE 00002410	OH	JOHNSONS GARBAGE SERVICE INC	IS	181,948.72
01/19/2022	FE 00002411	OH	BLANCHARD MACH CO INC	IS	59,501.00
01/19/2022	FE 00002412	OH	CONCENTRA MEDICAL CENTERS	IS	7,850.50
01/19/2022	FE 00002413	OH	LE BLEU BOTTLED WATER	IS	454.64
01/19/2022	FE 00002414	OH	LIBERTY TIRE RECYCLING LLC	IS	20,054.50
01/19/2022	FE 00002415	OH	S AND ME	IS	1,434.25
01/19/2022	FE 00002416	OH	SONITROL OF THE MIDLANDS	IS	135.00
01/19/2022	FE 00002417	OH	UNIFIRST CORPORATION	IS	1,686.01
01/19/2022	FE 00002418	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	634.11
01/19/2022	FE 00002419	OH	AOS SPECIALTY CONTRACTORS INC	IS	224,448.17
01/19/2022	FE 00002420	OH	CAROLINA ELEVATOR SERVICE INC	IS	549.20
01/19/2022	FE 00002421	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	10,625.00
01/19/2022	FE 00002422	OH	CROWDER CONSTRUCTION	IS	407,297.87
01/19/2022	FE 00002423	OH	CROWE LAFAVE, LLC	IS	2,622.00
01/19/2022	FE 00002424	OH	EMS MANAGEMENT CONSULTANTS	IS	1,008.61
01/19/2022	FE 00002425	OH	GRAINGER CO INC	IS	626.14
01/19/2022	FE 00002426	OH	MCCLAM & ASSOCIATES INC	IS	26,982.68
01/19/2022	FE 00002427	OH	MEAD AND HUNT INC	IS	16,247.37
01/19/2022	FE 00002428	OH	OLYMPIA-GRANBY HISTORICAL FOUNDATION	IS	2,330.00
01/19/2022	FE 00002429	OH	REHRIG PACIFIC CO INC	IS	47,187.88
01/19/2022	FE 00002430	OH	ROPER PERSONNEL SVC INC	IS	4,788.64
01/19/2022	FE 00002431	OH	SC GOSPEL QUARTET	IS	10,250.00
01/19/2022	FE 00002432	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	2,341.50
01/19/2022	FE 00002433	OH	TOWN OF IRMO	IS	11,333.00
01/19/2022	FE 00002434	OH	VIC BAILEY FORD INC	IS	40,230.00
01/27/2022	FE 00002435	OH	DANA SAFETY SUPPLY	IS	5,799.94
01/27/2022	FE 00002436	OH	DUDE SOLUTIONS INC	IS	28,644.59
01/27/2022	FE 00002437	OH	GANN OFFICE SUPPLIERS	IS	1,682.69
01/27/2022	FE 00002438	OH	LE BLEU BOTTLED WATER	IS	117.98
01/27/2022	FE 00002439	OH	SPOK INC	IS	8.93
01/27/2022	FE 00002440	OH	TMS INC	IS	200.00
01/27/2022	FE 00002441	OH	UNIFIRST CORPORATION	IS	1,356.58
01/27/2022	FE 00002442	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,056.85
01/27/2022	FE 00002443	OH	CAPITAL DATA SERVICE INC	IS	350.90
01/27/2022	FE 00002444	OH	CLEARWATER INC	IS	2,937.60
01/27/2022	FE 00002445	OH	HAMILTON CAPITOL CENTER LLC	IS	4,941.45
01/27/2022	FE 00002446	OH	HUSSEY GAY BELL	IS	2,570.00
01/27/2022	FE 00002447	OH	OLH INC.	IS	10,213.90
01/27/2022	FE 00002448	OH	PALMETTO CORP OF CONWAY	IS	533,213.93
01/27/2022	FE 00002449	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	513.13
01/27/2022	FE 00002450	OH	PRINTERS N PLOTTERS LLC	IS	165.00
01/27/2022	FE 00002451	OH	WM ENTERPRISE LLC	IS	763.02

**FE Total: 3,163,580.39**

### Treasurer

01/04/2022 TR 00369947 JE Treasurer Tax Refund CX 141,158.23

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/04/2022	TR 00369948	JE	Treasurer Tax Refund	CX	151.64
01/04/2022	TR 00369949	JE	Treasurer Tax Refund	CX	221.51
01/04/2022	TR 90022651	OH	LEXINGTON COUNTY TREASURER	CX	1,037,915.18
01/04/2022	TR 90022652	OH	NATURAL RESOURCES DEPARTMENT	CX	400.00
01/05/2022	TR 00369950	JE	Treasurer Tax Refund	CX	197.50
01/05/2022	TR 00369951	JE	Treasurer Tax Refund	CX	502.99
01/05/2022	TR 00369952	JE	Treasurer Tax Refund	CX	1,248.13
01/05/2022	TR 00369953	JE	Treasurer Tax Refund	CX	1,192.37
01/05/2022	TR 00369955	JE	Treasurer Tax Refund	CX	61.23
01/05/2022	TR 00369956	JE	Treasurer Tax Refund	CX	22.27
01/05/2022	TR 00369957	JE	Treasurer Tax Refund	CX	20.00
01/05/2022	TR 00369958	JE	Treasurer Tax Refund	CX	237.72
01/05/2022	TR 00369959	JE	Treasurer Tax Refund	CX	103.47
01/05/2022	TR 00369960	JE	Treasurer Tax Refund	CX	1,062.96
01/05/2022	TR 00369961	JE	Treasurer Tax Refund	CX	42.70
01/05/2022	TR 00369962	JE	Treasurer Tax Refund	CX	437.34
01/05/2022	TR 00369963	JE	Treasurer Tax Refund	CX	18.23
01/05/2022	TR 00369964	JE	Treasurer Tax Refund	CX	16.70
01/05/2022	TR 00369965	JE	Treasurer Tax Refund	CX	189.27
01/05/2022	TR 00369966	JE	Treasurer Tax Refund	CX	876.96
01/05/2022	TR 00369967	JE	Treasurer Tax Refund	IS	338.61
01/05/2022	TR 00369968	JE	Treasurer Tax Refund	CX	98.56
01/05/2022	TR 00369969	JE	Treasurer Tax Refund	CX	83.98
01/05/2022	TR 00369970	JE	Treasurer Tax Refund	CX	19.44
01/05/2022	TR 00369971	JE	Treasurer Tax Refund	CX	5.59
01/05/2022	TR 00369972	JE	Treasurer Tax Refund	CX	27.84
01/05/2022	TR 00369973	JE	Treasurer Tax Refund	CX	379.26
01/05/2022	TR 00369974	JE	Treasurer Tax Refund	CX	194.14
01/05/2022	TR 00369975	JE	Treasurer Tax Refund	CX	508.87
01/05/2022	TR 00369976	JE	Treasurer Tax Refund	CX	42.58
01/05/2022	TR 00369977	JE	Treasurer Tax Refund	CX	191.35
01/05/2022	TR 00369978	JE	Treasurer Tax Refund	IS	303.92
01/05/2022	TR 00369979	JE	Treasurer Tax Refund	CX	942.53
01/05/2022	TR 00369980	JE	Treasurer Tax Refund	CX	192.46
01/05/2022	TR 00369981	JE	Treasurer Tax Refund	CX	179.38
01/05/2022	TR 00369982	JE	Treasurer Tax Refund	IS	48.84
01/05/2022	TR 00369983	JE	Treasurer Tax Refund	CX	486.90
01/05/2022	TR 00369984	JE	Treasurer Tax Refund	IS	539.90
01/05/2022	TR 00369985	JE	Treasurer Tax Refund	CX	98.53
01/05/2022	TR 00369986	JE	Treasurer Tax Refund	CX	66.38
01/05/2022	TR 00369987	JE	Treasurer Tax Refund	CX	18.06
01/05/2022	TR 00369988	JE	Treasurer Tax Refund	IS	181.42
01/05/2022	TR 00369989	JE	Treasurer Tax Refund	CX	194.85
01/05/2022	TR 00369990	JE	Treasurer Tax Refund	CX	402.40
01/05/2022	TR 00369991	JE	Treasurer Tax Refund	CX	231.55
01/05/2022	TR 00369992	JE	Treasurer Tax Refund	CX	20.00
01/05/2022	TR 00369993	JE	Treasurer Tax Refund	CX	320.62
01/05/2022	TR 00369994	JE	Treasurer Tax Refund	CX	2,382.97
01/05/2022	TR 00369995	JE	Treasurer Tax Refund	CX	13.27
01/05/2022	TR 00369996	JE	Treasurer Tax Refund	IS	13.28
01/05/2022	TR 00369997	JE	Treasurer Tax Refund	CX	432.96
01/05/2022	TR 00369998	JE	Treasurer Tax Refund	CX	81.69
01/05/2022	TR 00369999	JE	Treasurer Tax Refund	CX	8.85
01/05/2022	TR 00370000	JE	Treasurer Tax Refund	CX	48.84

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/05/2022	TR 00370001	JE	Treasurer Tax Refund	IS	246.70
01/05/2022	TR 00370002	JE	Treasurer Tax Refund	CX	337.32
01/05/2022	TR 00370003	JE	Treasurer Tax Refund	CX	1,504.13
01/05/2022	TR 00370004	JE	Treasurer Tax Refund	CX	236.33
01/05/2022	TR 00370005	JE	Treasurer Tax Refund	IS	122.98
01/05/2022	TR 00370006	JE	Treasurer Tax Refund	CX	83.51
01/05/2022	TR 90022653	OH	1 KLAB	CX	22,763.00
01/05/2022	TR 90022654	OH	BIGBY, JAMES C	CX	30,900.00
01/05/2022	TR 90022655	OH	BROOKLAND ENTERPRISES LLC	CX	4,841.00
01/05/2022	TR 90022656	OH	CMM WYOMING	CX	1,957.00
01/05/2022	TR 90022657	OH	CMM WYOMING	CX	927.00
01/05/2022	TR 90022658	OH	DANTZLER, BRIA	CX	1,648.00
01/05/2022	TR 90022659	OH	Howell, Johnnie	CX	25,750.00
01/05/2022	TR 90022660	OH	INDIRA GRIFFIN BURNETTE SALLEY	CX	2,163.00
01/05/2022	TR 90022661	OH	JEFFREY, CARL	CX	5,150.00
01/05/2022	TR 90022662	OH	JOHN PAPAS III	CX	15,073.41
01/05/2022	TR 90022663	OH	LBSC-11 LLC SBMUNI CUST	CX	123,600.00
01/05/2022	TR 90022664	OH	Odom, Thomas S	CX	11,845.00
01/05/2022	TR 90022665	OH	POPE, WILLIAM	CX	3,811.00
01/05/2022	TR 90022666	OH	PTI SERVICES INC	IS	11,433.00
01/05/2022	TR 90022667	OH	RBP VETERANS SERVICES	CX	2,575.00
01/05/2022	TR 90022668	OH	REDROCK CAPITAL LLC	CX	9,785.00
01/05/2022	TR 90022669	OH	REDROCK CAPITAL LLC	CX	14,008.00
01/05/2022	TR 90022670	OH	RICHARDSON, INDIA	CX	6,283.00
01/05/2022	TR 90022671	OH	ROBERTS, COYE	CX	2,163.00
01/05/2022	TR 90022672	OH	WILLIAMS JR, H J	CX	5,871.00
01/05/2022	TR 90022673	OH	WILLIAMS JR, H J	CX	8,240.00
01/05/2022	TR 90022674	OH	WILLIAMS, MARY	CX	9,167.00
01/06/2022	TR 00370007	JE	Treasurer Tax Refund	CX	96.76
01/06/2022	TR 00370008	JE	Treasurer Tax Refund	CX	50.11
01/06/2022	TR 00370009	JE	Treasurer Tax Refund	CX	108.40
01/06/2022	TR 00370010	JE	Treasurer Tax Refund	CX	178.14
01/06/2022	TR 00370011	JE	Treasurer Tax Refund	CX	81.26
01/06/2022	TR 00370012	JE	Treasurer Tax Refund	CX	317.32
01/06/2022	TR 00370013	JE	Treasurer Tax Refund	CX	1,627.50
01/06/2022	TR 00370014	JE	Treasurer Tax Refund	CX	44.64
01/06/2022	TR 00370015	JE	Treasurer Tax Refund	CX	279.52
01/06/2022	TR 00370016	JE	Treasurer Tax Refund	CX	17.00
01/06/2022	TR 00370017	JE	Treasurer Tax Refund	IS	395.26
01/06/2022	TR 00370018	JE	Treasurer Tax Refund	CX	205.85
01/06/2022	TR 00370019	JE	Treasurer Tax Refund	CX	17.70
01/06/2022	TR 00370020	JE	Treasurer Tax Refund	IS	2,162.56
01/06/2022	TR 00370021	JE	Treasurer Tax Refund	CX	48.84
01/06/2022	TR 00370022	JE	Treasurer Tax Refund	CX	2,743.45
01/06/2022	TR 00370023	JE	Treasurer Tax Refund	CX	123.89
01/06/2022	TR 00370024	JE	Treasurer Tax Refund	CX	55.67
01/06/2022	TR 00370025	JE	Treasurer Tax Refund	CX	22.27
01/06/2022	TR 00370026	JE	Treasurer Tax Refund	CX	319.71
01/06/2022	TR 00370027	JE	Treasurer Tax Refund	CX	44.53
01/06/2022	TR 00370028	JE	Treasurer Tax Refund	CX	17.70
01/06/2022	TR 00370029	JE	Treasurer Tax Refund	CX	250.90
01/06/2022	TR 00370030	JE	Treasurer Tax Refund	IS	59.53
01/06/2022	TR 00370031	JE	Treasurer Tax Refund	IS	16.83
01/06/2022	TR 00370032	JE	Treasurer Tax Refund	IS	84.21

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/06/2022	TR 00370033	JE	Treasurer Tax Refund	CX	2,595.43
01/06/2022	TR 00370034	JE	Treasurer Tax Refund	CX	111.34
01/06/2022	TR 00370035	JE	Treasurer Tax Refund	CX	19.72
01/06/2022	TR 00370036	JE	Treasurer Tax Refund	CX	1,079.83
01/06/2022	TR 00370037	JE	Treasurer Tax Refund	CX	100.00
01/06/2022	TR 00370038	JE	Treasurer Tax Refund	CX	346.20
01/06/2022	TR 00370039	JE	Treasurer Tax Refund	IS	14.17
01/06/2022	TR 00370040	JE	Treasurer Tax Refund	CX	454.50
01/06/2022	TR 00370041	JE	Treasurer Tax Refund	CX	269.92
01/06/2022	TR 00370042	JE	Treasurer Tax Refund	IS	91.09
01/06/2022	TR 00370043	JE	Treasurer Tax Refund	CX	1,535.49
01/06/2022	TR 00370044	JE	Treasurer Tax Refund	CX	157.64
01/06/2022	TR 00370045	JE	Treasurer Tax Refund	IS	50.06
01/06/2022	TR 00370046	JE	Treasurer Tax Refund	IS	71.94
01/06/2022	TR 00370047	JE	Treasurer Tax Refund	CX	2,339.28
01/06/2022	TR 00370048	JE	Treasurer Tax Refund	CX	10.89
01/06/2022	TR 00370049	JE	Treasurer Tax Refund	CX	5,635.76
01/06/2022	TR 00370050	JE	Treasurer Tax Refund	CX	70.32
01/06/2022	TR 00370051	JE	Treasurer Tax Refund	CX	9,379.01
01/06/2022	TR 00370052	JE	Treasurer Tax Refund	CX	19.69
01/06/2022	TR 00370053	JE	Treasurer Tax Refund	CX	8.53
01/06/2022	TR 00370054	JE	Treasurer Tax Refund	CX	167.70
01/06/2022	TR 00370055	JE	Treasurer Tax Refund	CX	6.65
01/06/2022	TR 00370056	JE	Treasurer Tax Refund	IS	171.15
01/06/2022	TR 00370057	JE	Treasurer Tax Refund	CX	79.13
01/06/2022	TR 00370058	JE	Treasurer Tax Refund	CX	45.32
01/06/2022	TR 00370059	JE	Treasurer Tax Refund	CX	475.00
01/06/2022	TR 00370060	JE	Treasurer Tax Refund	IS	744.51
01/06/2022	TR 00370061	JE	Treasurer Tax Refund	IS	426.20
01/06/2022	TR 00370062	JE	Treasurer Tax Refund	IS	24.54
01/06/2022	TR 00370063	JE	Treasurer Tax Refund	CX	114.96
01/06/2022	TR 00370064	JE	Treasurer Tax Refund	IS	36.57
01/06/2022	TR 00370065	JE	Treasurer Tax Refund	CX	36.89
01/06/2022	TR 00370066	JE	Treasurer Tax Refund	CX	50.00
01/06/2022	TR 00370067	JE	Treasurer Tax Refund	IS	49.30
01/06/2022	TR 00370068	JE	Treasurer Tax Refund	CX	48.56
01/06/2022	TR 00370069	JE	Treasurer Tax Refund	IS	48.56
01/06/2022	TR 00370070	JE	Treasurer Tax Refund	CX	258.21
01/06/2022	TR 00370071	JE	Treasurer Tax Refund	CX	426.70
01/06/2022	TR 00370072	JE	Treasurer Tax Refund	IS	18.72
01/06/2022	TR 00370073	JE	Treasurer Tax Refund	CX	18.62
01/06/2022	TR 00370074	JE	Treasurer Tax Refund	IS	384.75
01/06/2022	TR 00370075	JE	Treasurer Tax Refund	CX	207.93
01/06/2022	TR 00370076	JE	Treasurer Tax Refund	CX	51.33
01/06/2022	TR 00370077	JE	Treasurer Tax Refund	CX	2,048.36
01/06/2022	TR 00370078	JE	Treasurer Tax Refund	CX	349.70
01/06/2022	TR 00370079	JE	Treasurer Tax Refund	CX	495.55
01/06/2022	TR 00370080	JE	Treasurer Tax Refund	CX	369.00
01/06/2022	TR 00370081	JE	Treasurer Tax Refund	CX	97.66
01/06/2022	TR 00370082	JE	Treasurer Tax Refund	CX	426.20
01/06/2022	TR 00370083	JE	Treasurer Tax Refund	CX	20.00
01/06/2022	TR 00370084	JE	Treasurer Tax Refund	CX	746.34
01/06/2022	TR 00370085	JE	Treasurer Tax Refund	CX	118.59
01/06/2022	TR 00370086	JE	Treasurer Tax Refund	IS	16.26

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/06/2022	TR 00370087	JE	Treasurer Tax Refund	CX	81.00
01/06/2022	TR 00370088	JE	Treasurer Tax Refund	IS	1,837.11
01/06/2022	TR 00370089	JE	Treasurer Tax Refund	CX	24.04
01/06/2022	TR 00370090	JE	Treasurer Tax Refund	CX	335.42
01/06/2022	TR 00370091	JE	Treasurer Tax Refund	IS	56.56
01/06/2022	TR 00370092	JE	Treasurer Tax Refund	CX	49.03
01/06/2022	TR 00370093	JE	Treasurer Tax Refund	IS	15.48
01/06/2022	TR 00370094	JE	Treasurer Tax Refund	IS	14.83
01/06/2022	TR 00370095	JE	Treasurer Tax Refund	CX	1,723.73
01/06/2022	TR 00370096	JE	Treasurer Tax Refund	IS	5.94
01/06/2022	TR 00370097	JE	Treasurer Tax Refund	IS	426.20
01/06/2022	TR 00370098	JE	Treasurer Tax Refund	CX	369.00
01/06/2022	TR 00370099	JE	Treasurer Tax Refund	IS	4,164.46
01/06/2022	TR 00370100	JE	Treasurer Tax Refund	CX	2,518.39
01/06/2022	TR 00370101	JE	Treasurer Tax Refund	CX	395.00
01/06/2022	TR 00370102	JE	Treasurer Tax Refund	CX	2,306.33
01/06/2022	TR 00370103	JE	Treasurer Tax Refund	CX	414.63
01/06/2022	TR 00370104	JE	Treasurer Tax Refund	CX	357.89
01/06/2022	TR 00370105	JE	Treasurer Tax Refund	IS	454.68
01/06/2022	TR 00370106	JE	Treasurer Tax Refund	CX	9.71
01/06/2022	TR 00370107	JE	Treasurer Tax Refund	IS	48.56
01/06/2022	TR 00370108	JE	Treasurer Tax Refund	CX	97.11
01/06/2022	TR 00370109	JE	Treasurer Tax Refund	CX	34.01
01/06/2022	TR 00370110	JE	Treasurer Tax Refund	CX	64.74
01/06/2022	TR 00370111	JE	Treasurer Tax Refund	CX	610.05
01/06/2022	TR 00370112	JE	Treasurer Tax Refund	CX	860.90
01/06/2022	TR 00370113	JE	Treasurer Tax Refund	IS	7.47
01/06/2022	TR 00370114	JE	Treasurer Tax Refund	CX	217.10
01/06/2022	TR 00370115	JE	Treasurer Tax Refund	CX	615.93
01/06/2022	TR 00370116	JE	Treasurer Tax Refund	CX	434.20
01/06/2022	TR 00370117	JE	Treasurer Tax Refund	CX	107.27
01/06/2022	TR 00370118	JE	Treasurer Tax Refund	CX	33.24
01/06/2022	TR 00370119	JE	Treasurer Tax Refund	CX	113.21
01/06/2022	TR 00370120	JE	Treasurer Tax Refund	CX	113.31
01/06/2022	TR 00370121	JE	Treasurer Tax Refund	CX	80.82
01/06/2022	TR 00370122	JE	Treasurer Tax Refund	CX	99.29
01/06/2022	TR 90022675	OH	SC DEPT OF MOTOR VEHICLES	CX	122,789.21
01/07/2022	TR 90022676	OH	ALPHA OMEGA ENTERPRISES	IS	700.13
01/07/2022	TR 90022677	OH	BIGBY, JAMES	IS	4,900.91
01/07/2022	TR 90022678	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLD	IS	333,061.62
01/07/2022	TR 90022679	OH	CMM WYOMING	IS	21,003.89
01/07/2022	TR 90022680	OH	EADDY, CHARLES	IS	5,601.04
01/07/2022	TR 90022681	OH	NAR SOLUTIONS INC	IS	59,010.92
01/07/2022	TR 90022682	OH	RTLFC-SC LLC	IS	760,140.63
01/07/2022	TR 90022683	OH	RTLFC-SC LLC	IS	168,031.09
01/07/2022	TR 90022684	OH	US BANK CUST BERING/FIRSTTRUST	IS	10,001.85
01/07/2022	TR 90022685	OH	SCOTT, ROSE N	CX	672.00
01/10/2022	TR 00370123	JE	Treasurer Tax Refund	CX	1,440.59
01/10/2022	TR 00370124	JE	Treasurer Tax Refund	CX	1,132.12
01/10/2022	TR 00370125	JE	Treasurer Tax Refund	IS	19.98
01/10/2022	TR 00370126	JE	Treasurer Tax Refund	CX	396.20
01/10/2022	TR 90022686	OH	ASSET RECOVERY INC	CX	78,768.13
01/10/2022	TR 90022687	OH	LEXINGTON COUNTY TREASURER	CX	535,433.90
01/10/2022	TR 90022688	OH	NATURAL RESOURCES DEPARTMENT	CX	350.00

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/11/2022	TR 00370127	JE	Treasurer Tax Refund	CX	2,611.77
01/11/2022	TR 00370128	JE	Treasurer Tax Refund	CX	8,304.92
01/11/2022	TR 90022689	OH	CAMPBELL, WILLIAM D	CX	5,160.83
01/11/2022	TR 90022690	OH	MELANIN MANAGEMENT GROUP LLC	IS	2,226.24
01/12/2022	TR 00370129	JE	Treasurer Tax Refund	CX	55,572.02
01/12/2022	TR 00370130	JE	Treasurer Tax Refund	CX	21,634.03
01/12/2022	TR 00370131	JE	Treasurer Tax Refund	IS	278.36
01/12/2022	TR 00370132	JE	Treasurer Tax Refund	CX	579.41
01/12/2022	TR 90022691	OH	ALEX H LLC	CX	6,489.00
01/12/2022	TR 90022692	OH	FNA DZ LLC	IS	6,695.00
01/12/2022	TR 90022693	OH	LBSC-11 LLC SBMUNI CUST	CX	51,500.00
01/12/2022	TR 90022694	OH	LBSC-11 LLC SBMUNI CUST	CX	20,085.00
01/12/2022	TR 90022695	OH	LBSC-11 LLC SBMUNI CUST	CX	62,830.00
01/12/2022	TR 90022696	OH	PINE VALLEY ONE REAL ESTATE LLC	CX	186,430.00
01/12/2022	TR 90022697	OH	US BANK CUST BERING/FIRSTTRUST	CX	19,570.00
01/12/2022	TR 90022698	OH	US BANK CUST BERING/FIRSTTRUST	CX	5,047.00
01/12/2022	TR 90022699	OH	US BANK CUST BERING/FIRSTTRUST	CX	15,450.00
01/12/2022	TR 90022700	OH	US BANK CUST BERING/FIRSTTRUST	CX	15,965.00
01/13/2022	TR 00370133	JE	Treasurer Tax Refund	CX	82.22
01/13/2022	TR 00370134	JE	Treasurer Tax Refund	IS	114.65
01/13/2022	TR 00370135	JE	Treasurer Tax Refund	CX	44.71
01/13/2022	TR 00370136	JE	Treasurer Tax Refund	CX	344.24
01/13/2022	TR 00370137	JE	Treasurer Tax Refund	CX	5.60
01/13/2022	TR 00370138	JE	Treasurer Tax Refund	IS	42.70
01/13/2022	TR 00370139	JE	Treasurer Tax Refund	CX	743.08
01/13/2022	TR 00370140	JE	Treasurer Tax Refund	CX	39.13
01/13/2022	TR 00370141	JE	Treasurer Tax Refund	CX	1,358.99
01/13/2022	TR 00370142	JE	Treasurer Tax Refund	IS	11.22
01/13/2022	TR 00370143	JE	Treasurer Tax Refund	IS	18.06
01/13/2022	TR 00370144	JE	Treasurer Tax Refund	CX	971.27
01/13/2022	TR 00370145	JE	Treasurer Tax Refund	CX	151.39
01/13/2022	TR 00370146	JE	Treasurer Tax Refund	CX	154.50
01/13/2022	TR 00370147	JE	Treasurer Tax Refund	IS	5.61
01/13/2022	TR 00370148	JE	Treasurer Tax Refund	CX	351.79
01/13/2022	TR 00370149	JE	Treasurer Tax Refund	IS	253.81
01/13/2022	TR 00370150	JE	Treasurer Tax Refund	CX	280.36
01/13/2022	TR 00370151	JE	Treasurer Tax Refund	IS	48.67
01/13/2022	TR 00370152	JE	Treasurer Tax Refund	CX	142.47
01/13/2022	TR 00370153	JE	Treasurer Tax Refund	CX	1,055.87
01/13/2022	TR 00370154	JE	Treasurer Tax Refund	CX	252.32
01/13/2022	TR 00370155	JE	Treasurer Tax Refund	CX	409.69
01/13/2022	TR 00370156	JE	Treasurer Tax Refund	CX	126.20
01/13/2022	TR 00370157	JE	Treasurer Tax Refund	IS	223.48
01/13/2022	TR 00370158	JE	Treasurer Tax Refund	CX	523.29
01/13/2022	TR 00370159	JE	Treasurer Tax Refund	CX	962.31
01/13/2022	TR 00370160	JE	Treasurer Tax Refund	IS	540.00
01/13/2022	TR 00370161	JE	Treasurer Tax Refund	CX	984.65
01/13/2022	TR 00370162	JE	Treasurer Tax Refund	CX	446.99
01/13/2022	TR 00370163	JE	Treasurer Tax Refund	CX	125.77
01/13/2022	TR 00370164	JE	Treasurer Tax Refund	IS	138.26
01/13/2022	TR 00370165	JE	Treasurer Tax Refund	CX	541.53
01/13/2022	TR 00370166	JE	Treasurer Tax Refund	CX	383.88
01/13/2022	TR 00370167	JE	Treasurer Tax Refund	IS	517.65
01/13/2022	TR 00370168	JE	Treasurer Tax Refund	CX	477.02

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/13/2022	TR 00370169	JE	Treasurer Tax Refund	IS	45.64
01/13/2022	TR 00370170	JE	Treasurer Tax Refund	CX	94.91
01/13/2022	TR 00370171	JE	Treasurer Tax Refund	CX	192.58
01/13/2022	TR 00370172	JE	Treasurer Tax Refund	CX	1,530.02
01/13/2022	TR 00370173	JE	Treasurer Tax Refund	CX	136.65
01/13/2022	TR 00370174	JE	Treasurer Tax Refund	CX	153.52
01/13/2022	TR 00370175	JE	Treasurer Tax Refund	IS	98.08
01/13/2022	TR 00370176	JE	Treasurer Tax Refund	CX	613.30
01/13/2022	TR 00370177	JE	Treasurer Tax Refund	CX	47.84
01/13/2022	TR 00370178	JE	Treasurer Tax Refund	IS	666.78
01/13/2022	TR 00370179	JE	Treasurer Tax Refund	CX	428.42
01/13/2022	TR 00370180	JE	Treasurer Tax Refund	CX	304.38
01/13/2022	TR 00370181	JE	Treasurer Tax Refund	CX	173.04
01/13/2022	TR 00370182	JE	Treasurer Tax Refund	CX	37.00
01/13/2022	TR 00370183	JE	Treasurer Tax Refund	CX	27.67
01/13/2022	TR 00370184	JE	Treasurer Tax Refund	CX	20.00
01/13/2022	TR 00370185	JE	Treasurer Tax Refund	CX	27.84
01/13/2022	TR 00370186	JE	Treasurer Tax Refund	CX	200.60
01/13/2022	TR 00370187	JE	Treasurer Tax Refund	CX	47.43
01/13/2022	TR 00370188	JE	Treasurer Tax Refund	IS	2,945.92
01/13/2022	TR 00370189	JE	Treasurer Tax Refund	CX	3,469.93
01/13/2022	TR 00370190	JE	Treasurer Tax Refund	CX	360.25
01/13/2022	TR 00370191	JE	Treasurer Tax Refund	IS	2,146.59
01/13/2022	TR 00370192	JE	Treasurer Tax Refund	IS	3,166.14
01/13/2022	TR 00370193	JE	Treasurer Tax Refund	CX	567.30
01/14/2022	TR 90022701	OH	CANADA, DANIEL	CX	30.00
01/14/2022	TR 90022702	OH	CITY CENTER PARTNERSHIP INC.	CX	155,335.58
01/14/2022	TR 90022703	OH	CITY OF CAYCE	IS	71,211.50
01/14/2022	TR 90022704	OH	EASTOVER, TOWN OF	CX	22,412.37
01/14/2022	TR 90022705	OH	FOREST ACRES, CITY OF	CX	596,530.49
01/14/2022	TR 90022706	OH	IRMO, TOWN OF	CX	828,054.63
01/14/2022	TR 90022707	OH	MENTAL HEALTH	CX	826,792.19
01/14/2022	TR 90022708	OH	MIDLANDS TECHNICAL COLLEGE	CX	3,630,864.42
01/14/2022	TR 90022709	OH	NATURAL RESOURCES DEPARTMENT	CX	55.73
01/14/2022	TR 90022710	OH	RECREATION COMMISSION	CX	5,368,160.29
01/14/2022	TR 90022711	OH	SC DEPT OF MOTOR VEHICLES	CX	175,418.34
01/14/2022	TR 90022712	OH	THE ESTATE OF FRED SECREST	IS	2,821.35
01/14/2022	TR 90022713	OH	U.S. BANK	CX	2,446.00
01/18/2022	TR 00370194	JE	Treasurer Tax Refund	CX	48.96
01/18/2022	TR 00370195	JE	Treasurer Tax Refund	IS	26,373.39
01/18/2022	TR 00370196	JE	Treasurer Tax Refund	IS	25,317.12
01/18/2022	TR 00370197	JE	Treasurer Tax Refund	IS	275.56
01/18/2022	TR 00370198	JE	Treasurer Tax Refund	IS	251.18
01/18/2022	TR 00370199	JE	Treasurer Tax Refund	IS	426.20
01/18/2022	TR 00370200	JE	Treasurer Tax Refund	IS	7,657.69
01/18/2022	TR 00370201	JE	Treasurer Tax Refund	IS	238.53
01/18/2022	TR 00370202	JE	Treasurer Tax Refund	CX	53.40
01/18/2022	TR 00370203	JE	Treasurer Tax Refund	CX	167.51
01/18/2022	TR 00370204	JE	Treasurer Tax Refund	IS	928.39
01/18/2022	TR 00370205	JE	Treasurer Tax Refund	CX	1,714.44
01/18/2022	TR 00370206	JE	Treasurer Tax Refund	IS	42.88
01/18/2022	TR 00370207	JE	Treasurer Tax Refund	CX	42.88
01/18/2022	TR 00370208	JE	Treasurer Tax Refund	CX	167.51
01/18/2022	TR 00370209	JE	Treasurer Tax Refund	CX	369.00

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/18/2022	TR 00370210	JE	Treasurer Tax Refund	IS	5,611.46
01/18/2022	TR 00370211	JE	Treasurer Tax Refund	IS	5,610.60
01/18/2022	TR 00370212	JE	Treasurer Tax Refund	IS	397.30
01/18/2022	TR 00370213	JE	Treasurer Tax Refund	IS	6.75
01/18/2022	TR 00370214	JE	Treasurer Tax Refund	IS	792.91
01/18/2022	TR 00370215	JE	Treasurer Tax Refund	IS	279.66
01/18/2022	TR 00370216	JE	Treasurer Tax Refund	CX	434.20
01/18/2022	TR 00370217	JE	Treasurer Tax Refund	IS	1,368.29
01/18/2022	TR 00370218	JE	Treasurer Tax Refund	CX	323.70
01/18/2022	TR 00370219	JE	Treasurer Tax Refund	IS	426.20
01/18/2022	TR 00370220	JE	Treasurer Tax Refund	IS	338.06
01/18/2022	TR 00370221	JE	Treasurer Tax Refund	IS	2,715.02
01/18/2022	TR 00370222	JE	Treasurer Tax Refund	IS	20.58
01/18/2022	TR 00370223	JE	Treasurer Tax Refund	CX	434.20
01/18/2022	TR 00370224	JE	Treasurer Tax Refund	IS	495.09
01/18/2022	TR 00370225	JE	Treasurer Tax Refund	CX	688.32
01/18/2022	TR 00370226	JE	Treasurer Tax Refund	IS	3,086.39
01/18/2022	TR 00370227	JE	Treasurer Tax Refund	IS	36.61
01/18/2022	TR 00370228	JE	Treasurer Tax Refund	IS	395.00
01/18/2022	TR 00370229	JE	Treasurer Tax Refund	IS	323.70
01/18/2022	TR 00370230	JE	Treasurer Tax Refund	CX	321.10
01/18/2022	TR 00370231	JE	Treasurer Tax Refund	IS	395.00
01/18/2022	TR 00370232	JE	Treasurer Tax Refund	IS	2,843.43
01/18/2022	TR 00370233	JE	Treasurer Tax Refund	CX	1,230.47
01/18/2022	TR 00370234	JE	Treasurer Tax Refund	CX	426.20
01/18/2022	TR 00370235	JE	Treasurer Tax Refund	IS	361.20
01/18/2022	TR 00370236	JE	Treasurer Tax Refund	CX	346.20
01/18/2022	TR 00370237	JE	Treasurer Tax Refund	CX	356.59
01/18/2022	TR 00370238	JE	Treasurer Tax Refund	IS	395.00
01/18/2022	TR 00370239	JE	Treasurer Tax Refund	CX	2,582.34
01/18/2022	TR 00370240	JE	Treasurer Tax Refund	IS	2,985.36
01/18/2022	TR 90022714	OH	HAYWOOD, JOANNE T	IS	100.00
01/18/2022	TR 90022715	OH	LEXINGTON COUNTY TREASURER	CX	1,333,649.04
01/19/2022	TR 00370241	JE	Treasurer Tax Refund	CX	346.95
01/19/2022	TR 00370242	JE	Treasurer Tax Refund	IS	128,332.53
01/19/2022	TR 00370243	JE	Treasurer Tax Refund	CX	260.38
01/19/2022	TR 00370244	JE	Treasurer Tax Refund	CX	82.02
01/19/2022	TR 00370245	JE	Treasurer Tax Refund	CX	305.20
01/19/2022	TR 00370246	JE	Treasurer Tax Refund	CX	292.72
01/19/2022	TR 00370247	JE	Treasurer Tax Refund	CX	293.40
01/19/2022	TR 90022716	OH	NATURAL RESOURCES DEPARTMENT	CX	300.00
01/24/2022	TR 00370248	JE	Treasurer Tax Refund	IS	16.52
01/24/2022	TR 00370249	JE	Treasurer Tax Refund	IS	4,577.89
01/24/2022	TR 00370250	JE	Treasurer Tax Refund	IS	306.00
01/24/2022	TR 00370251	JE	Treasurer Tax Refund	IS	1,629.45
01/24/2022	TR 00370252	JE	Treasurer Tax Refund	IS	48.56
01/24/2022	TR 00370253	JE	Treasurer Tax Refund	CX	1,462.01
01/24/2022	TR 00370254	JE	Treasurer Tax Refund	IS	374.50
01/24/2022	TR 00370255	JE	Treasurer Tax Refund	IS	19.54
01/24/2022	TR 00370256	JE	Treasurer Tax Refund	IS	78.12
01/24/2022	TR 00370257	JE	Treasurer Tax Refund	IS	502.76
01/24/2022	TR 00370258	JE	Treasurer Tax Refund	IS	426.20
01/24/2022	TR 00370259	JE	Treasurer Tax Refund	IS	55.84
01/24/2022	TR 00370260	JE	Treasurer Tax Refund	IS	332.59

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/24/2022	TR 00370261	JE	Treasurer Tax Refund	CX	2,251.18
01/24/2022	TR 00370262	JE	Treasurer Tax Refund	IS	1,531.60
01/24/2022	TR 00370263	JE	Treasurer Tax Refund	IS	395.00
01/24/2022	TR 00370264	JE	Treasurer Tax Refund	IS	1,106.47
01/24/2022	TR 00370265	JE	Treasurer Tax Refund	IS	1,106.25
01/24/2022	TR 00370266	JE	Treasurer Tax Refund	IS	361.20
01/24/2022	TR 00370267	JE	Treasurer Tax Refund	IS	213.10
01/24/2022	TR 00370268	JE	Treasurer Tax Refund	IS	1,801.30
01/24/2022	TR 00370269	JE	Treasurer Tax Refund	CX	395.00
01/24/2022	TR 00370270	JE	Treasurer Tax Refund	IS	54.07
01/24/2022	TR 00370271	JE	Treasurer Tax Refund	IS	2,417.88
01/24/2022	TR 00370272	JE	Treasurer Tax Refund	IS	613.00
01/24/2022	TR 00370273	JE	Treasurer Tax Refund	IS	1,809.49
01/24/2022	TR 00370274	JE	Treasurer Tax Refund	IS	158.36
01/24/2022	TR 00370275	JE	Treasurer Tax Refund	IS	121.77
01/24/2022	TR 00370276	JE	Treasurer Tax Refund	CX	7,911.92
01/24/2022	TR 00370277	JE	Treasurer Tax Refund	IS	1,646.55
01/24/2022	TR 00370278	JE	Treasurer Tax Refund	IS	221.01
01/24/2022	TR 00370279	JE	Treasurer Tax Refund	IS	20.69
01/24/2022	TR 00370280	JE	Treasurer Tax Refund	IS	346.20
01/24/2022	TR 00370281	JE	Treasurer Tax Refund	CX	197.50
01/24/2022	TR 00370282	JE	Treasurer Tax Refund	IS	187.25
01/24/2022	TR 00370283	JE	Treasurer Tax Refund	IS	1,542.84
01/24/2022	TR 00370284	JE	Treasurer Tax Refund	IS	105.32
01/24/2022	TR 00370285	JE	Treasurer Tax Refund	IS	475.00
01/24/2022	TR 00370286	JE	Treasurer Tax Refund	IS	844.90
01/24/2022	TR 00370287	JE	Treasurer Tax Refund	IS	114.96
01/24/2022	TR 00370288	JE	Treasurer Tax Refund	IS	15.57
01/24/2022	TR 00370289	JE	Treasurer Tax Refund	IS	1,078.87
01/24/2022	TR 00370290	JE	Treasurer Tax Refund	IS	1,375.05
01/24/2022	TR 00370291	JE	Treasurer Tax Refund	IS	586.65
01/24/2022	TR 00370292	JE	Treasurer Tax Refund	IS	304.82
01/24/2022	TR 00370293	JE	Treasurer Tax Refund	IS	42.42
01/24/2022	TR 00370294	JE	Treasurer Tax Refund	IS	289.46
01/24/2022	TR 00370295	JE	Treasurer Tax Refund	IS	34.63
01/24/2022	TR 00370296	JE	Treasurer Tax Refund	CX	4,113.86
01/24/2022	TR 00370297	JE	Treasurer Tax Refund	IS	90.43
01/24/2022	TR 00370298	JE	Treasurer Tax Refund	IS	468.82
01/24/2022	TR 00370299	JE	Treasurer Tax Refund	IS	2,458.25
01/24/2022	TR 00370300	JE	Treasurer Tax Refund	IS	167.51
01/24/2022	TR 00370301	JE	Treasurer Tax Refund	IS	152.59
01/24/2022	TR 00370302	JE	Treasurer Tax Refund	IS	148.58
01/24/2022	TR 00370303	JE	Treasurer Tax Refund	IS	138.57
01/24/2022	TR 00370304	JE	Treasurer Tax Refund	IS	78.48
01/24/2022	TR 00370305	JE	Treasurer Tax Refund	CX	2,789.23
01/24/2022	TR 00370306	JE	Treasurer Tax Refund	IS	2,405.58
01/24/2022	TR 00370307	JE	Treasurer Tax Refund	IS	1,668.65
01/24/2022	TR 00370308	JE	Treasurer Tax Refund	IS	763.74
01/24/2022	TR 00370309	JE	Treasurer Tax Refund	IS	3,234.14
01/24/2022	TR 00370310	JE	Treasurer Tax Refund	IS	3,254.24
01/24/2022	TR 00370311	JE	Treasurer Tax Refund	IS	776.24
01/24/2022	TR 00370312	JE	Treasurer Tax Refund	IS	2,642.30
01/24/2022	TR 00370313	JE	Treasurer Tax Refund	IS	13.13
01/24/2022	TR 00370314	JE	Treasurer Tax Refund	IS	39.56

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/24/2022	TR 00370315	JE	Treasurer Tax Refund	CX	1,220.04
01/24/2022	TR 00370316	JE	Treasurer Tax Refund	IS	173.74
01/24/2022	TR 00370317	JE	Treasurer Tax Refund	IS	304.88
01/24/2022	TR 00370318	JE	Treasurer Tax Refund	IS	6,218.50
01/24/2022	TR 00370319	JE	Treasurer Tax Refund	IS	397.30
01/24/2022	TR 00370320	JE	Treasurer Tax Refund	IS	395.00
01/24/2022	TR 00370321	JE	Treasurer Tax Refund	IS	8.96
01/24/2022	TR 00370322	JE	Treasurer Tax Refund	IS	8.56
01/24/2022	TR 00370323	JE	Treasurer Tax Refund	IS	30.58
01/24/2022	TR 00370324	JE	Treasurer Tax Refund	CX	346.20
01/24/2022	TR 00370325	JE	Treasurer Tax Refund	IS	2,967.98
01/24/2022	TR 00370326	JE	Treasurer Tax Refund	CX	820.36
01/24/2022	TR 00370327	JE	Treasurer Tax Refund	IS	173.98
01/24/2022	TR 00370328	JE	Treasurer Tax Refund	CX	12,524.70
01/24/2022	TR 00370329	JE	Treasurer Tax Refund	IS	6,255.81
01/24/2022	TR 00370330	JE	Treasurer Tax Refund	IS	608.28
01/24/2022	TR 00370331	JE	Treasurer Tax Refund	CX	1,294.80
01/24/2022	TR 00370332	JE	Treasurer Tax Refund	IS	19.76
01/24/2022	TR 00370333	JE	Treasurer Tax Refund	IS	1,804.47
01/24/2022	TR 00370334	JE	Treasurer Tax Refund	IS	434.20
01/24/2022	TR 00370335	JE	Treasurer Tax Refund	IS	2,491.36
01/24/2022	TR 00370336	JE	Treasurer Tax Refund	IS	7,776.66
01/24/2022	TR 00370337	JE	Treasurer Tax Refund	IS	432.87
01/24/2022	TR 00370338	JE	Treasurer Tax Refund	IS	108.63
01/24/2022	TR 00370339	JE	Treasurer Tax Refund	IS	65.94
01/24/2022	TR 00370340	JE	Treasurer Tax Refund	IS	4,367.18
01/24/2022	TR 00370341	JE	Treasurer Tax Refund	IS	10.67
01/24/2022	TR 00370342	JE	Treasurer Tax Refund	CX	943.05
01/24/2022	TR 00370343	JE	Treasurer Tax Refund	IS	50.00
01/24/2022	TR 00370344	JE	Treasurer Tax Refund	CX	411.97
01/24/2022	TR 00370345	JE	Treasurer Tax Refund	IS	1,503.88
01/24/2022	TR 00370346	JE	Treasurer Tax Refund	IS	346.20
01/24/2022	TR 00370347	JE	Treasurer Tax Refund	IS	16.50
01/24/2022	TR 00370348	JE	Treasurer Tax Refund	IS	3,749.94
01/24/2022	TR 00370349	JE	Treasurer Tax Refund	IS	4,687.59
01/24/2022	TR 00370350	JE	Treasurer Tax Refund	IS	369.00
01/24/2022	TR 00370351	JE	Treasurer Tax Refund	IS	3,141.26
01/24/2022	TR 00370352	JE	Treasurer Tax Refund	IS	572.82
01/24/2022	TR 00370353	JE	Treasurer Tax Refund	IS	159.92
01/24/2022	TR 00370354	JE	Treasurer Tax Refund	IS	2,635.88
01/24/2022	TR 00370355	JE	Treasurer Tax Refund	IS	35.79
01/24/2022	TR 00370356	JE	Treasurer Tax Refund	IS	3,085.83
01/24/2022	TR 00370357	JE	Treasurer Tax Refund	IS	3,768.38
01/24/2022	TR 00370358	JE	Treasurer Tax Refund	IS	50.28
01/24/2022	TR 00370359	JE	Treasurer Tax Refund	IS	901.44
01/24/2022	TR 00370360	JE	Treasurer Tax Refund	IS	15.22
01/24/2022	TR 00370361	JE	Treasurer Tax Refund	IS	1,878.65
01/24/2022	TR 00370362	JE	Treasurer Tax Refund	CX	3,063.26
01/24/2022	TR 00370363	JE	Treasurer Tax Refund	IS	28.59
01/24/2022	TR 00370364	JE	Treasurer Tax Refund	IS	131.10
01/24/2022	TR 00370365	JE	Treasurer Tax Refund	IS	2,164.75
01/24/2022	TR 00370366	JE	Treasurer Tax Refund	IS	3,964.50
01/24/2022	TR 00370367	JE	Treasurer Tax Refund	IS	29.25
01/24/2022	TR 00370368	JE	Treasurer Tax Refund	IS	242.74

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/24/2022	TR 00370369	JE	Treasurer Tax Refund	IS	1,270.90
01/24/2022	TR 00370370	JE	Treasurer Tax Refund	IS	4,478.04
01/24/2022	TR 00370371	JE	Treasurer Tax Refund	IS	6,070.23
01/24/2022	TR 00370372	JE	Treasurer Tax Refund	IS	1,832.66
01/24/2022	TR 00370373	JE	Treasurer Tax Refund	IS	1,640.87
01/24/2022	TR 00370374	JE	Treasurer Tax Refund	IS	3,151.48
01/24/2022	TR 00370375	JE	Treasurer Tax Refund	IS	99.05
01/24/2022	TR 90022717	OH	LEXINGTON COUNTY TREASURER	CX	679,591.99
01/24/2022	TR 90022718	OH	NATURAL RESOURCES DEPARTMENT	CX	210.00
01/24/2022	TR 90022719	OH	SC DEPT OF MOTOR VEHICLES	IS	107,322.36
01/24/2022	TR 90022720	OH	SOUTH CAROLINA INTERACTIVE LLC	CX	5,688.65
01/25/2022	TR 00370377	JE	Treasurer Tax Refund	IS	18.12
01/25/2022	TR 00370378	JE	Treasurer Tax Refund	IS	62.25
01/25/2022	TR 00370379	JE	Treasurer Tax Refund	IS	14.94
01/25/2022	TR 00370380	JE	Treasurer Tax Refund	IS	582.04
01/25/2022	TR 00370381	JE	Treasurer Tax Refund	IS	888.68
01/25/2022	TR 00370382	JE	Treasurer Tax Refund	IS	1,182.07
01/25/2022	TR 00370383	JE	Treasurer Tax Refund	IS	521.03
01/25/2022	TR 00370384	JE	Treasurer Tax Refund	IS	137.95
01/25/2022	TR 00370385	JE	Treasurer Tax Refund	IS	128.33
01/25/2022	TR 00370386	JE	Treasurer Tax Refund	IS	177.00
01/25/2022	TR 00370387	JE	Treasurer Tax Refund	IS	122.47
01/25/2022	TR 00370388	JE	Treasurer Tax Refund	IS	20.00
01/25/2022	TR 00370389	JE	Treasurer Tax Refund	IS	72.37
01/25/2022	TR 00370390	JE	Treasurer Tax Refund	IS	110.06
01/25/2022	TR 00370391	JE	Treasurer Tax Refund	IS	723.30
01/25/2022	TR 00370392	JE	Treasurer Tax Refund	IS	67.28
01/25/2022	TR 00370393	JE	Treasurer Tax Refund	IS	83.51
01/25/2022	TR 00370394	JE	Treasurer Tax Refund	IS	890.06
01/25/2022	TR 00370395	JE	Treasurer Tax Refund	IS	338.63
01/25/2022	TR 00370396	JE	Treasurer Tax Refund	IS	325.21
01/25/2022	TR 00370397	JE	Treasurer Tax Refund	IS	261.15
01/25/2022	TR 00370398	JE	Treasurer Tax Refund	IS	33.40
01/25/2022	TR 00370399	JE	Treasurer Tax Refund	IS	615.87
01/25/2022	TR 00370400	JE	Treasurer Tax Refund	IS	61.24
01/25/2022	TR 00370401	JE	Treasurer Tax Refund	IS	525.64
01/25/2022	TR 00370402	JE	Treasurer Tax Refund	IS	179.43
01/25/2022	TR 00370403	JE	Treasurer Tax Refund	IS	18.10
01/25/2022	TR 00370404	JE	Treasurer Tax Refund	IS	45.64
01/25/2022	TR 00370405	JE	Treasurer Tax Refund	IS	27.10
01/25/2022	TR 00370406	JE	Treasurer Tax Refund	IS	412.49
01/25/2022	TR 00370407	JE	Treasurer Tax Refund	IS	881.91
01/25/2022	TR 00370408	JE	Treasurer Tax Refund	IS	2,049.43
01/25/2022	TR 00370409	JE	Treasurer Tax Refund	IS	61.40
01/25/2022	TR 00370410	JE	Treasurer Tax Refund	IS	241.44
01/25/2022	TR 00370411	JE	Treasurer Tax Refund	IS	987.13
01/25/2022	TR 00370412	JE	Treasurer Tax Refund	IS	1,052.20
01/25/2022	TR 00370413	JE	Treasurer Tax Refund	IS	359.59
01/25/2022	TR 00370414	JE	Treasurer Tax Refund	IS	97.94
01/25/2022	TR 00370415	JE	Treasurer Tax Refund	IS	508.62
01/25/2022	TR 00370416	JE	Treasurer Tax Refund	IS	225.67
01/25/2022	TR 00370417	JE	Treasurer Tax Refund	IS	157.68
01/25/2022	TR 00370418	JE	Treasurer Tax Refund	IS	24.62
01/25/2022	TR 00370419	JE	Treasurer Tax Refund	IS	824.42

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/25/2022	TR 00370420	JE	Treasurer Tax Refund	IS	805.27
01/25/2022	TR 00370421	JE	Treasurer Tax Refund	IS	11.83
01/25/2022	TR 00370422	JE	Treasurer Tax Refund	IS	281.08
01/25/2022	TR 00370423	JE	Treasurer Tax Refund	IS	102.77
01/25/2022	TR 00370424	JE	Treasurer Tax Refund	IS	212.17
01/25/2022	TR 00370425	JE	Treasurer Tax Refund	IS	475.07
01/25/2022	TR 00370426	JE	Treasurer Tax Refund	IS	194.86
01/25/2022	TR 00370427	JE	Treasurer Tax Refund	IS	276.91
01/25/2022	TR 00370428	JE	Treasurer Tax Refund	IS	261.43
01/25/2022	TR 00370429	JE	Treasurer Tax Refund	IS	19.72
01/25/2022	TR 00370430	JE	Treasurer Tax Refund	IS	707.98
01/25/2022	TR 00370431	JE	Treasurer Tax Refund	IS	19.00
01/25/2022	TR 00370432	JE	Treasurer Tax Refund	IS	466.75
01/25/2022	TR 00370433	JE	Treasurer Tax Refund	IS	38.70
01/25/2022	TR 00370434	JE	Treasurer Tax Refund	IS	70.17
01/25/2022	TR 00370435	JE	Treasurer Tax Refund	IS	24.30
01/25/2022	TR 00370436	JE	Treasurer Tax Refund	IS	193.25
01/25/2022	TR 00370437	JE	Treasurer Tax Refund	IS	78.82
01/25/2022	TR 00370438	JE	Treasurer Tax Refund	IS	155.96
01/25/2022	TR 00370439	JE	Treasurer Tax Refund	IS	9.43
01/25/2022	TR 00370440	JE	Treasurer Tax Refund	IS	409.69
01/25/2022	TR 00370441	JE	Treasurer Tax Refund	IS	487.63
01/25/2022	TR 00370442	JE	Treasurer Tax Refund	IS	61.24
01/25/2022	TR 00370443	JE	Treasurer Tax Refund	IS	44.86
01/25/2022	TR 00370444	JE	Treasurer Tax Refund	IS	99.33
01/25/2022	TR 00370445	JE	Treasurer Tax Refund	IS	170.96
01/25/2022	TR 00370446	JE	Treasurer Tax Refund	IS	191.37
01/25/2022	TR 00370447	JE	Treasurer Tax Refund	IS	43.86
01/25/2022	TR 00370448	JE	Treasurer Tax Refund	IS	44.52
01/25/2022	TR 00370449	JE	Treasurer Tax Refund	IS	815.24
01/25/2022	TR 00370450	JE	Treasurer Tax Refund	IS	22.58
01/25/2022	TR 00370451	JE	Treasurer Tax Refund	IS	285.96
01/25/2022	TR 00370452	JE	Treasurer Tax Refund	IS	874.03
01/25/2022	TR 00370453	JE	Treasurer Tax Refund	IS	16.70
01/25/2022	TR 00370454	JE	Treasurer Tax Refund	IS	363.05
01/25/2022	TR 00370455	JE	Treasurer Tax Refund	IS	407.51
01/25/2022	TR 00370456	JE	Treasurer Tax Refund	IS	13.55
01/25/2022	TR 00370457	JE	Treasurer Tax Refund	IS	200.74
01/25/2022	TR 00370458	JE	Treasurer Tax Refund	CX	486.33
01/25/2022	TR 00370459	JE	Treasurer Tax Refund	IS	1,189.88
01/25/2022	TR 00370460	JE	Treasurer Tax Refund	IS	121.00
01/25/2022	TR 00370461	JE	Treasurer Tax Refund	IS	139.41
01/25/2022	TR 00370462	JE	Treasurer Tax Refund	IS	534.95
01/25/2022	TR 00370463	JE	Treasurer Tax Refund	IS	68.08
01/25/2022	TR 00370464	JE	Treasurer Tax Refund	IS	172.47
01/25/2022	TR 00370465	JE	Treasurer Tax Refund	IS	1,363.92
01/25/2022	TR 00370466	JE	Treasurer Tax Refund	IS	632.37
01/25/2022	TR 00370467	JE	Treasurer Tax Refund	IS	404.76
01/25/2022	TR 00370468	JE	Treasurer Tax Refund	IS	453.59
01/25/2022	TR 00370469	JE	Treasurer Tax Refund	IS	636.41
01/25/2022	TR 00370470	JE	Treasurer Tax Refund	IS	79.13
01/25/2022	TR 00370471	JE	Treasurer Tax Refund	IS	249.06
01/25/2022	TR 00370472	JE	Treasurer Tax Refund	IS	635.07
01/25/2022	TR 00370473	JE	Treasurer Tax Refund	IS	549.49

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/25/2022	TR 00370474	JE	Treasurer Tax Refund	IS	117.75
01/25/2022	TR 00370475	JE	Treasurer Tax Refund	IS	144.74
01/25/2022	TR 00370476	JE	Treasurer Tax Refund	IS	85.28
01/25/2022	TR 00370477	JE	Treasurer Tax Refund	IS	83.64
01/25/2022	TR 00370478	JE	Treasurer Tax Refund	IS	675.91
01/25/2022	TR 00370479	JE	Treasurer Tax Refund	IS	548.26
01/25/2022	TR 00370480	JE	Treasurer Tax Refund	IS	131.81
01/25/2022	TR 00370481	JE	Treasurer Tax Refund	IS	103.51
01/25/2022	TR 00370482	JE	Treasurer Tax Refund	IS	1,545.35
01/25/2022	TR 00370483	JE	Treasurer Tax Refund	IS	951.96
01/25/2022	TR 00370484	JE	Treasurer Tax Refund	IS	68.99
01/25/2022	TR 00370485	JE	Treasurer Tax Refund	IS	146.02
01/25/2022	TR 00370486	JE	Treasurer Tax Refund	IS	241.23
01/25/2022	TR 00370487	JE	Treasurer Tax Refund	IS	16,188.54
01/25/2022	TR 00370488	JE	Treasurer Tax Refund	IS	16,659.47
01/25/2022	TR 00370489	JE	Treasurer Tax Refund	IS	1,358.78
01/25/2022	TR 90022721	OH	LBSC-11 LLC SBMUNI CUST	IS	152,039.74
01/25/2022	TR 90022722	OH	LBSC-11 LLC SBMUNI CUST	IS	155,040.53
01/25/2022	TR 90022723	OH	LBSC-11 LLC SBMUNI CUST	IS	190,049.68
01/25/2022	TR 90022724	OH	R B TAX INVESTMENTS LLC	IS	211,055.17
01/25/2022	TR 90022725	OH	RTLFC-SC LLC	IS	160,041.84
01/25/2022	TR 90022726	OH	RTLFC-SC LLC	IS	170,044.45
01/27/2022	TR 00370490	JE	Treasurer Tax Refund	IS	708.00
01/27/2022	TR 00370491	JE	Treasurer Tax Refund	IS	190.27
01/27/2022	TR 00370492	JE	Treasurer Tax Refund	IS	47.84
01/27/2022	TR 00370493	JE	Treasurer Tax Refund	IS	47.84
01/27/2022	TR 00370494	JE	Treasurer Tax Refund	IS	2,443.34
01/27/2022	TR 00370495	JE	Treasurer Tax Refund	IS	1,205.78
01/27/2022	TR 00370496	JE	Treasurer Tax Refund	IS	44.64
01/27/2022	TR 00370497	JE	Treasurer Tax Refund	IS	491.17
01/27/2022	TR 00370498	JE	Treasurer Tax Refund	IS	42.58
01/27/2022	TR 00370499	JE	Treasurer Tax Refund	IS	345.20
01/27/2022	TR 00370500	JE	Treasurer Tax Refund	IS	126.41
01/27/2022	TR 00370501	JE	Treasurer Tax Refund	IS	229.21
01/27/2022	TR 00370502	JE	Treasurer Tax Refund	IS	890.72
01/27/2022	TR 00370503	JE	Treasurer Tax Refund	IS	246.70
01/27/2022	TR 00370504	JE	Treasurer Tax Refund	IS	2,482.88
01/27/2022	TR 00370505	JE	Treasurer Tax Refund	IS	1,200.21
01/27/2022	TR 00370506	JE	Treasurer Tax Refund	IS	65.16
01/27/2022	TR 00370507	JE	Treasurer Tax Refund	IS	90.55
01/27/2022	TR 00370508	JE	Treasurer Tax Refund	IS	116.91
01/27/2022	TR 00370509	JE	Treasurer Tax Refund	IS	119.47
01/27/2022	TR 00370510	JE	Treasurer Tax Refund	IS	486.76
01/27/2022	TR 00370511	JE	Treasurer Tax Refund	IS	144.47
01/27/2022	TR 00370512	JE	Treasurer Tax Refund	IS	542.20
01/27/2022	TR 00370513	JE	Treasurer Tax Refund	IS	295.64
01/27/2022	TR 00370514	JE	Treasurer Tax Refund	IS	14.77
01/27/2022	TR 00370515	JE	Treasurer Tax Refund	IS	511.17
01/27/2022	TR 00370516	JE	Treasurer Tax Refund	IS	189.29
01/27/2022	TR 00370517	JE	Treasurer Tax Refund	IS	715.88
01/27/2022	TR 00370518	JE	Treasurer Tax Refund	IS	11.96
01/27/2022	TR 00370519	JE	Treasurer Tax Refund	IS	61.25
01/27/2022	TR 00370520	JE	Treasurer Tax Refund	IS	24.64
01/27/2022	TR 00370521	JE	Treasurer Tax Refund	IS	660.21

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/27/2022	TR 00370522	JE	Treasurer Tax Refund	IS	378.55
01/27/2022	TR 00370523	JE	Treasurer Tax Refund	IS	22.27
01/27/2022	TR 00370524	JE	Treasurer Tax Refund	IS	738.96
01/27/2022	TR 00370525	JE	Treasurer Tax Refund	IS	237.92
01/27/2022	TR 00370526	JE	Treasurer Tax Refund	IS	246.35
01/27/2022	TR 00370527	JE	Treasurer Tax Refund	IS	42.26
01/27/2022	TR 00370528	JE	Treasurer Tax Refund	IS	20.00
01/27/2022	TR 00370529	JE	Treasurer Tax Refund	IS	693.61
01/27/2022	TR 00370530	JE	Treasurer Tax Refund	IS	44.31
01/27/2022	TR 00370531	JE	Treasurer Tax Refund	IS	285.96
01/27/2022	TR 00370532	JE	Treasurer Tax Refund	IS	443.46
01/27/2022	TR 00370533	JE	Treasurer Tax Refund	IS	16.82
01/27/2022	TR 00370534	JE	Treasurer Tax Refund	IS	9.03
01/27/2022	TR 00370535	JE	Treasurer Tax Refund	IS	194.14
01/27/2022	TR 00370536	JE	Treasurer Tax Refund	IS	375.68
01/27/2022	TR 00370537	JE	Treasurer Tax Refund	IS	61.24
01/27/2022	TR 00370538	JE	Treasurer Tax Refund	IS	455.78
01/27/2022	TR 00370539	JE	Treasurer Tax Refund	IS	221.85
01/27/2022	TR 00370540	JE	Treasurer Tax Refund	IS	431.53
01/27/2022	TR 00370541	JE	Treasurer Tax Refund	IS	1,324.94
01/27/2022	TR 00370542	JE	Treasurer Tax Refund	IS	239.38
01/27/2022	TR 00370543	JE	Treasurer Tax Refund	IS	419.04
01/27/2022	TR 00370544	JE	Treasurer Tax Refund	IS	665.19
01/27/2022	TR 00370545	JE	Treasurer Tax Refund	IS	340.72
01/27/2022	TR 00370546	JE	Treasurer Tax Refund	IS	328.47
01/27/2022	TR 00370547	JE	Treasurer Tax Refund	IS	77.42
01/27/2022	TR 00370548	JE	Treasurer Tax Refund	IS	1,316.39
01/27/2022	TR 00370549	JE	Treasurer Tax Refund	IS	844.23
01/27/2022	TR 00370550	JE	Treasurer Tax Refund	IS	325.20
01/27/2022	TR 00370551	JE	Treasurer Tax Refund	IS	63.21
01/27/2022	TR 00370552	JE	Treasurer Tax Refund	IS	9.03
01/27/2022	TR 00370553	JE	Treasurer Tax Refund	IS	78.50
01/27/2022	TR 00370554	JE	Treasurer Tax Refund	IS	93.64
01/27/2022	TR 00370555	JE	Treasurer Tax Refund	IS	1,589.89
01/27/2022	TR 00370556	JE	Treasurer Tax Refund	IS	257.35
01/27/2022	TR 00370557	JE	Treasurer Tax Refund	IS	649.07
01/27/2022	TR 00370558	JE	Treasurer Tax Refund	IS	122.99
01/27/2022	TR 00370559	JE	Treasurer Tax Refund	IS	19.72
01/27/2022	TR 00370560	JE	Treasurer Tax Refund	IS	298.35
01/27/2022	TR 00370561	JE	Treasurer Tax Refund	IS	119.47
01/27/2022	TR 00370562	JE	Treasurer Tax Refund	IS	44.64
01/27/2022	TR 00370563	JE	Treasurer Tax Refund	IS	123.85
01/27/2022	TR 00370564	JE	Treasurer Tax Refund	IS	88.35
01/27/2022	TR 00370565	JE	Treasurer Tax Refund	IS	184.03
01/27/2022	TR 00370566	JE	Treasurer Tax Refund	IS	81.95
01/27/2022	TR 00370567	JE	Treasurer Tax Refund	IS	113.62
01/27/2022	TR 00370568	JE	Treasurer Tax Refund	IS	137.97
01/27/2022	TR 00370569	JE	Treasurer Tax Refund	IS	821.65
01/27/2022	TR 00370570	JE	Treasurer Tax Refund	IS	96.96
01/27/2022	TR 00370571	JE	Treasurer Tax Refund	IS	185.03
01/27/2022	TR 00370572	JE	Treasurer Tax Refund	IS	49.80
01/27/2022	TR 00370573	JE	Treasurer Tax Refund	IS	2,943.74
01/27/2022	TR 00370574	JE	Treasurer Tax Refund	IS	1,935.05
01/27/2022	TR 00370575	JE	Treasurer Tax Refund	IS	487.80

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/27/2022	TR 00370576	JE	Treasurer Tax Refund	IS	737.89
01/27/2022	TR 00370577	JE	Treasurer Tax Refund	IS	13.54
01/27/2022	TR 00370578	JE	Treasurer Tax Refund	IS	92.36
01/27/2022	TR 00370579	JE	Treasurer Tax Refund	IS	66.79
01/27/2022	TR 00370580	JE	Treasurer Tax Refund	IS	27.09
01/27/2022	TR 00370581	JE	Treasurer Tax Refund	IS	287.63
01/27/2022	TR 00370583	JE	Treasurer Tax Refund	IS	671.86
01/27/2022	TR 00370584	JE	Treasurer Tax Refund	IS	464.65
01/27/2022	TR 00370585	JE	Treasurer Tax Refund	IS	175.93
01/27/2022	TR 00370586	JE	Treasurer Tax Refund	IS	54.03
01/27/2022	TR 00370587	JE	Treasurer Tax Refund	IS	248.30
01/27/2022	TR 00370588	JE	Treasurer Tax Refund	IS	136.23
01/27/2022	TR 00370589	JE	Treasurer Tax Refund	IS	312.44
01/27/2022	TR 00370590	JE	Treasurer Tax Refund	IS	361.84
01/27/2022	TR 00370591	JE	Treasurer Tax Refund	IS	176.47
01/27/2022	TR 00370592	JE	Treasurer Tax Refund	IS	100.00
01/27/2022	TR 00370593	JE	Treasurer Tax Refund	IS	699.74
01/27/2022	TR 00370594	JE	Treasurer Tax Refund	IS	533.00
01/27/2022	TR 00370595	JE	Treasurer Tax Refund	IS	48.56
01/27/2022	TR 00370596	JE	Treasurer Tax Refund	IS	1,287.94
01/27/2022	TR 00370597	JE	Treasurer Tax Refund	IS	452.60
01/27/2022	TR 00370598	JE	Treasurer Tax Refund	IS	101.55
01/27/2022	TR 90022727	OH	SC DEPT OF MOTOR VEHICLES	IS	66,528.71
01/27/2022	TR 90022728	OH	STACKLEATHER, HOMER	IS	50.03
01/28/2022	TR 00370599	JE	Treasurer Tax Refund	IS	431.60
01/28/2022	TR 00370600	JE	Treasurer Tax Refund	IS	144.13
01/28/2022	TR 00370601	JE	Treasurer Tax Refund	IS	5,205.31
01/28/2022	TR 00370602	JE	Treasurer Tax Refund	IS	369.00
01/28/2022	TR 00370603	JE	Treasurer Tax Refund	IS	680.97
01/28/2022	TR 00370604	JE	Treasurer Tax Refund	IS	454.50
01/28/2022	TR 00370605	JE	Treasurer Tax Refund	IS	341.90
01/28/2022	TR 00370606	JE	Treasurer Tax Refund	IS	4,446.53
01/28/2022	TR 00370607	JE	Treasurer Tax Refund	IS	213.10
01/28/2022	TR 00370608	JE	Treasurer Tax Refund	IS	80.88
01/28/2022	TR 00370609	JE	Treasurer Tax Refund	IS	748.74
01/28/2022	TR 00370610	JE	Treasurer Tax Refund	IS	349.70
01/28/2022	TR 00370611	JE	Treasurer Tax Refund	IS	6,825.82
01/28/2022	TR 00370612	JE	Treasurer Tax Refund	IS	3,184.38
01/28/2022	TR 00370613	JE	Treasurer Tax Refund	IS	397.30
01/28/2022	TR 00370614	JE	Treasurer Tax Refund	IS	6,224.75
01/28/2022	TR 00370615	JE	Treasurer Tax Refund	IS	403.86
01/28/2022	TR 00370616	JE	Treasurer Tax Refund	IS	1,124.13
01/28/2022	TR 00370617	JE	Treasurer Tax Refund	IS	15,264.73
01/28/2022	TR 00370618	JE	Treasurer Tax Refund	IS	193.22
01/28/2022	TR 00370619	JE	Treasurer Tax Refund	IS	273.49
01/28/2022	TR 00370620	JE	Treasurer Tax Refund	IS	35.93
01/28/2022	TR 00370621	JE	Treasurer Tax Refund	IS	4,767.34
01/28/2022	TR 00370622	JE	Treasurer Tax Refund	IS	2,772.98
01/28/2022	TR 00370623	JE	Treasurer Tax Refund	IS	1,770.32
01/28/2022	TR 00370624	JE	Treasurer Tax Refund	IS	47.00
01/28/2022	TR 00370625	JE	Treasurer Tax Refund	IS	8,517.39
01/28/2022	TR 00370626	JE	Treasurer Tax Refund	IS	744.30
01/28/2022	TR 00370627	JE	Treasurer Tax Refund	IS	40.53
01/28/2022	TR 00370628	JE	Treasurer Tax Refund	IS	165.02

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/28/2022	TR 00370629	JE	Treasurer Tax Refund	IS	454.19
01/28/2022	TR 00370630	JE	Treasurer Tax Refund	IS	418.70
01/28/2022	TR 00370631	JE	Treasurer Tax Refund	IS	186.92
01/28/2022	TR 00370632	JE	Treasurer Tax Refund	IS	186.92
01/28/2022	TR 00370633	JE	Treasurer Tax Refund	IS	471.89
01/28/2022	TR 00370634	JE	Treasurer Tax Refund	IS	217.65
01/28/2022	TR 00370635	JE	Treasurer Tax Refund	IS	3,003.14
01/28/2022	TR 00370636	JE	Treasurer Tax Refund	IS	1,029.20
01/28/2022	TR 00370637	JE	Treasurer Tax Refund	IS	161.85
01/28/2022	TR 00370638	JE	Treasurer Tax Refund	IS	148.58
01/28/2022	TR 00370639	JE	Treasurer Tax Refund	IS	395.00
01/28/2022	TR 00370640	JE	Treasurer Tax Refund	IS	148.58
01/28/2022	TR 00370641	JE	Treasurer Tax Refund	IS	4,739.26
01/28/2022	TR 00370642	JE	Treasurer Tax Refund	IS	31.07
01/28/2022	TR 00370643	JE	Treasurer Tax Refund	IS	3,411.30
01/28/2022	TR 00370644	JE	Treasurer Tax Refund	IS	426.20
01/28/2022	TR 00370645	JE	Treasurer Tax Refund	IS	242.79
01/28/2022	TR 00370646	JE	Treasurer Tax Refund	IS	698.39
01/28/2022	TR 00370647	JE	Treasurer Tax Refund	IS	48.56
01/28/2022	TR 00370648	JE	Treasurer Tax Refund	IS	426.20
01/28/2022	TR 00370649	JE	Treasurer Tax Refund	IS	418.70
01/28/2022	TR 00370650	JE	Treasurer Tax Refund	IS	147.81
01/28/2022	TR 00370651	JE	Treasurer Tax Refund	IS	17.18
01/28/2022	TR 00370652	JE	Treasurer Tax Refund	IS	16.00
01/28/2022	TR 00370653	JE	Treasurer Tax Refund	IS	137.45
01/28/2022	TR 00370654	JE	Treasurer Tax Refund	IS	418.70
01/28/2022	TR 00370655	JE	Treasurer Tax Refund	IS	1,131.03
01/28/2022	TR 00370656	JE	Treasurer Tax Refund	IS	100.00
01/28/2022	TR 00370657	JE	Treasurer Tax Refund	IS	151.84
01/28/2022	TR 00370658	JE	Treasurer Tax Refund	IS	43.01
01/28/2022	TR 00370659	JE	Treasurer Tax Refund	IS	74.22
01/28/2022	TR 00370660	JE	Treasurer Tax Refund	IS	121.07
01/28/2022	TR 00370661	JE	Treasurer Tax Refund	IS	434.52
01/28/2022	TR 00370662	JE	Treasurer Tax Refund	IS	217.14
01/28/2022	TR 00370663	JE	Treasurer Tax Refund	IS	476.55
01/28/2022	TR 00370664	JE	Treasurer Tax Refund	IS	91.55
01/28/2022	TR 00370665	JE	Treasurer Tax Refund	IS	5,026.15
01/28/2022	TR 00370666	JE	Treasurer Tax Refund	IS	17.33
01/28/2022	TR 00370667	JE	Treasurer Tax Refund	IS	1,841.44
01/28/2022	TR 00370668	JE	Treasurer Tax Refund	IS	2,252.75
01/28/2022	TR 00370669	JE	Treasurer Tax Refund	IS	351.23
01/28/2022	TR 00370670	JE	Treasurer Tax Refund	IS	369.00
01/28/2022	TR 00370671	JE	Treasurer Tax Refund	IS	620.14
01/28/2022	TR 00370672	JE	Treasurer Tax Refund	IS	114.24
01/28/2022	TR 00370673	JE	Treasurer Tax Refund	IS	215.80
01/28/2022	TR 00370674	JE	Treasurer Tax Refund	IS	48.56
01/28/2022	TR 00370675	JE	Treasurer Tax Refund	IS	171.66
01/28/2022	TR 00370676	JE	Treasurer Tax Refund	IS	971.10
01/28/2022	TR 00370677	JE	Treasurer Tax Refund	IS	369.00
01/28/2022	TR 00370678	JE	Treasurer Tax Refund	IS	2,597.34
01/28/2022	TR 00370679	JE	Treasurer Tax Refund	IS	10,460.96
01/28/2022	TR 00370680	JE	Treasurer Tax Refund	IS	3,016.05
01/28/2022	TR 00370681	JE	Treasurer Tax Refund	IS	541.60
01/28/2022	TR 00370682	JE	Treasurer Tax Refund	IS	369.00

# Richland County

## Check Register

Checks dated: 1/1/2022 - 1/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/28/2022	TR 00370683	JE	Treasurer Tax Refund	IS	4,832.14
01/28/2022	TR 00370684	JE	Treasurer Tax Refund	IS	844.90
01/28/2022	TR 00370685	JE	Treasurer Tax Refund	IS	2,960.48
01/28/2022	TR 00370686	JE	Treasurer Tax Refund	IS	4,988.38
01/28/2022	TR 00370687	JE	Treasurer Tax Refund	IS	98.31
01/28/2022	TR 00370688	JE	Treasurer Tax Refund	IS	675.18
01/28/2022	TR 00370689	JE	Treasurer Tax Refund	IS	369.00
01/28/2022	TR 00370690	JE	Treasurer Tax Refund	IS	447.23
01/28/2022	TR 00370691	JE	Treasurer Tax Refund	IS	124.37
01/28/2022	TR 00370692	JE	Treasurer Tax Refund	IS	395.00
01/28/2022	TR 00370693	JE	Treasurer Tax Refund	IS	173.35
01/28/2022	TR 00370694	JE	Treasurer Tax Refund	IS	273.55
01/28/2022	TR 00370695	JE	Treasurer Tax Refund	IS	2,150.07
01/28/2022	TR 00370696	JE	Treasurer Tax Refund	IS	170.63
01/28/2022	TR 00370697	JE	Treasurer Tax Refund	IS	341.90
01/28/2022	TR 00370698	JE	Treasurer Tax Refund	IS	118.16
01/28/2022	TR 00370699	JE	Treasurer Tax Refund	IS	3,321.33
01/28/2022	TR 00370700	JE	Treasurer Tax Refund	IS	3,116.95
01/28/2022	TR 00370701	JE	Treasurer Tax Refund	IS	47.13
01/28/2022	TR 00370702	JE	Treasurer Tax Refund	IS	8,626.03
01/28/2022	TR 00370703	JE	Treasurer Tax Refund	IS	438.86
01/28/2022	TR 00370704	JE	Treasurer Tax Refund	IS	127,327.21
01/28/2022	TR 00370705	JE	Treasurer Tax Refund	IS	15,455.30
01/28/2022	TR 00370706	JE	Treasurer Tax Refund	IS	11,046.84
01/28/2022	TR 00370707	JE	Treasurer Tax Refund	IS	21,739.82
01/28/2022	TR 00370708	JE	Treasurer Tax Refund	IS	23,031.19
01/28/2022	TR 00370709	JE	Treasurer Tax Refund	IS	37,442.28
01/28/2022	TR 00370710	JE	Treasurer Tax Refund	IS	344,980.34
01/31/2022	TR 00370711	JE	Treasurer Tax Refund	IS	55.36
01/31/2022	TR 90022729	OH	LEXINGTON COUNTY TREASURER	IS	1,091,850.04
01/31/2022	TR 90022730	OH	McDONNELL & ASSOICIATES	IS	656.75
01/31/2022	TR 90022731	OH	NATURAL RESOURCES DEPARTMENT	IS	450.00
01/31/2022	TR 90022732	OH	REGIONS	IS	1,000.00
<b>TR Total:</b>					<b>21,456,894.22</b>
<b>Grand Total:</b>					<b>40,353,956.44</b>