

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
03/03/2022	AP 00148411	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
03/03/2022	AP 00148412	OH	ADRIENNE WHALEY	IS	18,300.00
03/03/2022	AP 00148413	OH	AIRGAS INC	IS	2,466.20
03/03/2022	AP 00148414	OH	ALAMO GROUP (TX) INC DBA ALAMO	IS	81,662.95
03/03/2022	AP 00148415	OH	ALLIED WASTE SERVICES	IS	8,356.00
03/03/2022	AP 00148416	OH	ANNEMARIE B. MATTHEWS	IS	1,954.00
03/03/2022	AP 00148417	OH	ANTOINE LOWRY	IS	2,454.00
03/03/2022	AP 00148418	OH	ARRINGTON PLACE HOUSING PARTNERS LP	IS	4,545.00
03/03/2022	AP 00148419	OH	AT&T	IS	695.67
03/03/2022	AP 00148420	OH	AT&T	IS	15,777.11
03/03/2022	AP 00148421	OH	ATLANTIC COASTAL SUPPLY INC	IS	3,306.10
03/03/2022	AP 00148422	OH	B AND H PHOTO	IS	2,011.61
03/03/2022	AP 00148423	OH	BISHOP, SEBRINA	IS	46.00
03/03/2022	AP 00148424	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
03/03/2022	AP 00148425	OH	BLUE GRANITE WATER COMPANY	IS	491.06
03/03/2022	AP 00148426	OH	BOUND TREE MEDICAL LLC	IS	626.38
03/03/2022	AP 00148427	OH	BULL CONCRETE	IS	21,400.00
03/03/2022	AP 00148428	OH	C R JACKSON INC	IS	1,928.43
03/03/2022	AP 00148429	OH	CABLE AND CONNECTIONS INC	IS	78.01
03/03/2022	AP 00148430	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
03/03/2022	AP 00148431	OH	CAMACHO, DAMARIS	IS	105.00
03/03/2022	AP 00148432	OH	CAROLINA PREMIER CLEANING	IS	526.00
03/03/2022	AP 00148433	OH	CAROLINA TEA	IS	53,540.00
03/03/2022	AP 00148434	OH	CARSTARPHEN, LISA	IS	293.69
03/03/2022	AP 00148435	OH	CELES MCNAIR	IS	2,294.00
03/03/2022	AP 00148436	OH	CHAO & ASSOCIATES, INC.	IS	76,547.46
03/03/2022	AP 00148437	OH	CHEM-AQUA INC	IS	225.30
03/03/2022	AP 00148438	OH	CHIMNEYS AT BROOKFIELD LLC	IS	5,404.00
03/03/2022	AP 00148439	OH	CHRISTINA MYERS	IS	2,865.00
03/03/2022	AP 00148440	OH	CINTAS FIRST AID AND SUPPLY	IS	405.18
03/03/2022	AP 00148441	OH	CITY OF COLUMBIA	IS	13,799.99
03/03/2022	AP 00148445	OH	CITY OF COLUMBIA WATER SVC	IS	42,034.49
03/03/2022	AP 00148446	OH	CONREX ML PORTFOLIO LLC	IS	26,396.82
03/03/2022	AP 00148447	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	161.36
03/03/2022	AP 00148448	OH	D & D LANDSCAPING SERVICE LLC	IS	875.00
03/03/2022	AP 00148449	OH	DAVIS, WILLIAM	IS	400.80
03/03/2022	AP 00148450	OH	DEBT MANAGEMENT SERVICES	IS	233.69
03/03/2022	AP 00148451	OH	DELK, ZACHARY STEVEN	IS	1,403.60
03/03/2022	AP 00148452	OH	DELL MARKETING LP	IS	1,836.00
03/03/2022	AP 00148453	OH	Designed by Purpose Counseling & Consulting, LLC	IS	4,062.50
03/03/2022	AP 00148454	OH	DIRECTV	IS	113.30
03/03/2022	AP 00148455	OH	DIVISION OF CHILD SUPPORT	IS	507.61
03/03/2022	AP 00148456	OH	DOMINION ENERGY SC INC	IS	617.78
03/03/2022	AP 00148468	OH	DOMINION ENERGY SC INC	IS	130,718.39
03/03/2022	AP 00148469	OH	DOMINION ENERGY SC INC	IS	146.92
03/03/2022	AP 00148470	OH	ECOFLO INC	IS	8,226.22
03/03/2022	AP 00148471	OH	EDMONDS, GLORIA	IS	105.00
03/03/2022	AP 00148472	OH	FASTENAL COMPANY	IS	983.02
03/03/2022	AP 00148473	OH	FEDERAL EXPRESS CORP	IS	327.59
03/03/2022	AP 00148474	OH	FIRELANE FAMILY APARTMENT, LP	IS	3,841.00
03/03/2022	AP 00148476	OH	FIRST VEHICLE SERVICES	IS	340,042.93
03/03/2022	AP 00148477	OH	FISHER SCIENTIFIC COMPANY INC	IS	156.56
03/03/2022	AP 00148478	OH	FISHER SCIENTIFIC COMPANY INC	IS	127.42

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/03/2022	AP 00148479	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	39,705.24
03/03/2022	AP 00148480	OH	GENERATOR SERVICES	IS	6,027.11
03/03/2022	AP 00148481	OH	GEORGE WISE JR.	IS	1,710.00
03/03/2022	AP 00148482	OH	GIRL SCOUTS OF SC	IS	4,221.20
03/03/2022	AP 00148483	OH	GOODWIN, ERICA	IS	292.52
03/03/2022	AP 00148484	OH	GRACE UNITED METHODIST CHURCH	IS	300.00
03/03/2022	AP 00148485	OH	GRANT, SHAVONE	IS	286.94
03/03/2022	AP 00148487	OH	GREGORY PEST CONTROL	IS	1,634.36
03/03/2022	AP 00148488	OH	HAMMOND, TIERRA SHANAE	IS	181.94
03/03/2022	AP 00148489	OH	HARRIS, SHERON RENEE	IS	438.18
03/03/2022	AP 00148490	OH	HOBART SALES AND SERVICE INC	IS	961.33
03/03/2022	AP 00148491	OH	HUGHES, KYLE PATRICK	IS	46.00
03/03/2022	AP 00148492	OH	HUMANA INSURANCE COMPANY	IS	49,358.35
03/03/2022	AP 00148493	OH	INTERNAL REVENUE SERVICE	IS	250.00
03/03/2022	AP 00148494	OH	INTERNAL REVENUE SERVICE	IS	217.00
03/03/2022	AP 00148495	OH	INTERNAL REVENUE SERVICE	IS	338.86
03/03/2022	AP 00148496	OH	IRS	IS	250.00
03/03/2022	AP 00148497	OH	JACKSON CREEK STATION	IS	15,396.50
03/03/2022	AP 00148498	OH	JAMES J AITKEN	IS	10,326.50
03/03/2022	AP 00148499	OH	JAMES RIVER SOLUTIONS	IS	48,807.98
03/03/2022	AP 00148500	OH	JASMINE CANNON	IS	5,902.00
03/03/2022	AP 00148501	OH	JENNIFER PAIGE GREENE	IS	541.66
03/03/2022	AP 00148502	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	2,260.22
03/03/2022	AP 00148503	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	1,059.30
03/03/2022	AP 00148504	OH	JOHNSON, VERNA D	IS	105.00
03/03/2022	AP 00148505	OH	JP HOLLEY FUNERAL HOME	IS	300.00
03/03/2022	AP 00148506	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	703.88
03/03/2022	AP 00148507	OH	LIFE ASSIST INC	IS	1,317.77
03/03/2022	AP 00148508	OH	LIFE TECHNOLOGIES CORPORATION	IS	611.77
03/03/2022	AP 00148509	OH	LONGCREEK COLUMBIA LLC	IS	12,800.41
03/03/2022	AP 00148510	OH	LOWES HOME CENTER INC	IS	241.01
03/03/2022	AP 00148511	OH	LS3P	IS	49,954.10
03/03/2022	AP 00148512	OH	MANNINGTON COMMERCIAL	IS	12,762.77
03/03/2022	AP 00148513	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,955.19
03/03/2022	AP 00148514	OH	MENDOZA PRENDAS, MARGIE VANESS	IS	105.00
03/03/2022	AP 00148515	OH	MID CAROLINA ELECTRIC	IS	330.02
03/03/2022	AP 00148516	OH	MID STATE REALTY	IS	9,120.00
03/03/2022	AP 00148517	OH	MIDLANDS HOUSING ALLIANCE	IS	100,000.00
03/03/2022	AP 00148518	OH	MIDLANDS TECHNICAL COLLEGE	IS	245.00
03/03/2022	AP 00148519	OH	MIDLANDS VETERINARY PRACTICE	IS	972.66
03/03/2022	AP 00148520	OH	MILLS-CUB LLC	IS	3,677.44
03/03/2022	AP 00148521	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	2,084.17
03/03/2022	AP 00148522	OH	MONROE GROUP	IS	4,589.50
03/03/2022	AP 00148523	OH	MOTOROLA SOLUTIONS INC	IS	28,027.69
03/03/2022	AP 00148524	OH	MURPH, JACQUELINE	IS	105.00
03/03/2022	AP 00148525	OH	NEWTONS FIRE AND SAFETY INC	IS	632.00
03/03/2022	AP 00148526	OH	NORTHEAST TROPHIES & AWARDS	IS	490.32
03/03/2022	AP 00148533	OH	OFFICE DEPOT INC	IS	15,599.54
03/03/2022	AP 00148534	OH	PALMETTO PROPANE FUELS ICE INC	IS	9,109.28
03/03/2022	AP 00148535	OH	PAMELA SIMMONS-BEASLEY	IS	1,381.25
03/03/2022	AP 00148536	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
03/03/2022	AP 00148537	OH	PARRISH AND PARTNERS LLC	IS	11,096.56
03/03/2022	AP 00148538	OH	PENSKE TRUCKING LEASING CO LP	IS	2,500.60
03/03/2022	AP 00148539	OH	PETE DUTY AND ASSOCIATES INC	IS	32,945.40

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/03/2022	AP 00148540	OH	PINEBELT LLC	IS	2,829.67
03/03/2022	AP 00148541	OH	PIONEER LAND COMPANY LP	IS	7,000.00
03/03/2022	AP 00148542	OH	POLLOCK COMPANY	IS	154.14
03/03/2022	AP 00148543	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	15,056.86
03/03/2022	AP 00148544	OH	PROFESSIONAL VETERINARY PATHOLOGY	IS	400.00
03/03/2022	AP 00148545	OH	PROMEGA CORP	IS	1,632.96
03/03/2022	AP 00148546	OH	QIAGEN INC	IS	6,777.07
03/03/2022	AP 00148547	OH	QUADMED INC	IS	3,415.24
03/03/2022	AP 00148548	OH	RAILPROS FIELD SERVICES INC	IS	9,692.50
03/03/2022	AP 00148549	OH	RAILPROS FIELD SERVICES INC	IS	2,886.00
03/03/2022	AP 00148550	OH	RC FINANCE DEPARTMENT	IS	118.19
03/03/2022	AP 00148551	OH	RC SHERIFF DEPT	IS	150.00
03/03/2022	AP 00148552	OH	REID, CINNAMON CHAE	IS	46.00
03/03/2022	AP 00148553	OH	RESTORATION 803	IS	474.01
03/03/2022	AP 00148554	OH	RICOH USA INC	IS	976.35
03/03/2022	AP 00148555	OH	ROOF MAINTENANCE ORG	IS	870.00
03/03/2022	AP 00148556	OH	RUBLE, JEFFREY	IS	265.36
03/03/2022	AP 00148557	OH	SAFARILAND LLC	IS	2,234.05
03/03/2022	AP 00148558	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	43.57
03/03/2022	AP 00148559	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	2,032.76
03/03/2022	AP 00148560	OH	SC AERONAUTICS COMMISSION	IS	476.25
03/03/2022	AP 00148561	OH	SC ASSOC. FOR HAZARD MITIGATION	IS	720.00
03/03/2022	AP 00148562	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	236.05
03/03/2022	AP 00148563	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	8,675.00
03/03/2022	AP 00148564	OH	SC DEPARTMENT OF REVENUE	IS	1,538.96
03/03/2022	AP 00148565	OH	SC EMPLOYMENT SECURITY COMMISSION	IS	25,101.05
03/03/2022	AP 00148566	OH	SC MILITARY HISTORY FOUNDATION INC	IS	4,011.22
03/03/2022	AP 00148567	OH	SC RETIREMENT SYSTEM	IS	1,016.55
03/03/2022	AP 00148568	OH	SC STATE DISBURSEMENT UNIT	IS	7,033.91
03/03/2022	AP 00148569	OH	SCDMV	IS	500.00
03/03/2022	AP 00148570	OH	SEACO INC	IS	351.00
03/03/2022	AP 00148571	OH	SIMPLE DISTRIBUTORS LLC	IS	3,328.78
03/03/2022	AP 00148572	OH	SMITH-YOUNG, SYRANA	IS	110.00
03/03/2022	AP 00148573	OH	SNELLING STAFFING SERVICES	IS	1,963.50
03/03/2022	AP 00148574	OH	SOUTH CAROLINA EMBROIDERY LLC	IS	2,067.66
03/03/2022	AP 00148575	OH	SOUTHERN COMPUTER WAREHOUSE CORP	IS	503.35
03/03/2022	AP 00148576	OH	SOUTHERN PUMP TANK COMPANY	IS	6,347.72
03/03/2022	AP 00148577	OH	SPATCO PETROLEUM SOLUTIONS	IS	257.48
03/03/2022	AP 00148578	OH	SPICER ON CALL SERVICES	IS	3,724.25
03/03/2022	AP 00148579	OH	SPIRES, RUTH E	IS	122.07
03/03/2022	AP 00148580	OH	STATEWIDE SECURITY SYSTEMS INC	IS	2,175.00
03/03/2022	AP 00148581	OH	STERICYCLE INC	IS	879.89
03/03/2022	AP 00148582	OH	SUMMIT FOOD SERVICE LLC	IS	218,002.33
03/03/2022	AP 00148583	OH	SUNSET ANIMAL CLINIC	IS	545.07
03/03/2022	AP 00148584	OH	TAH REIT LLC	IS	3,738.00
03/03/2022	AP 00148585	OH	TENNESSEE CHILD SUPPORT	IS	90.92
03/03/2022	AP 00148586	OH	THE SOURCING GROUP LLC	IS	15,725.17
03/03/2022	AP 00148587	OH	THOMAS AND HUTTON ENGINEERING	IS	12,450.58
03/03/2022	AP 00148588	OH	THOMSON REUTERS WEST	IS	5,576.09
03/03/2022	AP 00148589	OH	THYSSENKRUPP ELEVATOR CORP	IS	459.77
03/03/2022	AP 00148590	OH	TIME WARNER CABLE	IS	1,117.83
03/03/2022	AP 00148591	OH	TOWN OF EASTOVER	IS	228.69
03/03/2022	AP 00148592	OH	TOWN OF WINNSBORO	IS	352.17
03/03/2022	AP 00148593	OH	TREASURER OF VIRGINIA	IS	139.82

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/03/2022	AP 00148594	OH	TRI COUNTY ELEC COOP INC	IS	560.76
03/03/2022	AP 00148595	OH	TRI COUNTY ELEC COOP INC	IS	550.83
03/03/2022	AP 00148596	OH	TRUE GOSPEL MINISTRIES	IS	2,000.00
03/03/2022	AP 00148597	OH	TRUE GROUP	IS	316.80
03/03/2022	AP 00148598	OH	TYLER TECHNOLOGIES	IS	978.00
03/03/2022	AP 00148599	OH	US PATRIOT TACTICAL	IS	736.66
03/03/2022	AP 00148600	OH	VERIPIC	IS	3,828.00
03/03/2022	AP 00148601	OH	VERITIV OPERATING COMPANY	IS	1,816.47
03/03/2022	AP 00148603	OH	VERIZON WIRELESS	IS	14,942.86
03/03/2022	AP 00148604	OH	VULCAN MATERIALS CO INC	IS	8,844.72
03/03/2022	AP 00148605	OH	VWR SCIENTIFIC PRODUCTS	IS	13,950.61
03/03/2022	AP 00148606	OH	W M ROEBUCK INC	IS	300.00
03/03/2022	AP 00148607	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	70.59
03/03/2022	AP 00148608	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	39,364.05
03/03/2022	AP 00148609	OH	WEBSTER PLUMBING AND GAS	IS	1,820.00
03/03/2022	AP 00148610	OH	WOODLAND VILLAGE LLC	IS	3,200.00
03/03/2022	AP 00148611	OH	WOOLPERT LLP	IS	4,169.20
03/03/2022	AP 00148612	OH	WRIGHT-JOHNSTON INC	IS	535.40
03/03/2022	AP 00148613	OH	WRIGHT-JOHNSTON INC	IS	47.41
03/03/2022	AP 00148614	OH	WRIGHT-WILLIAMS, TOMEKIA OMENI	IS	225.00
03/03/2022	AP 00148615	OH	WYNDHAM POINTE	IS	3,625.00
03/03/2022	AP 00148616	OH	YELLOWSTONE LANDSCAPE	IS	4,100.00
03/04/2022	AP 00148617	OH	GRANT, KALEMA LILLIAN	IS	86.53
03/04/2022	AP 00148662	OH	BANK OF AMERICA	IS	162,425.32
03/09/2022	AP 00148663	OH	AECOM	IS	2,787.62
03/09/2022	AP 00148664	OH	AIRGAS INC	IS	5,050.01
03/09/2022	AP 00148665	OH	AMERIGAS - LEXINGTON	IS	493.79
03/09/2022	AP 00148666	OH	APPLEONE EMPLOYMENT SERVICES	IS	2,940.00
03/09/2022	AP 00148667	OH	ASHLEY WILSON	IS	546.03
03/09/2022	AP 00148668	OH	AT&T MOBILITY	IS	196.20
03/09/2022	AP 00148669	OH	AYERS, JASMINE	IS	146.25
03/09/2022	AP 00148671	OH	BARNHILLS SERVICES INC	IS	80.80
03/09/2022	AP 00148672	OH	CAITLIN MALONEY CREATIVE LLC	IS	525.00
03/09/2022	AP 00148673	OH	CAPITAL WASTE SERVICES LLC	IS	56,744.00
03/09/2022	AP 00148674	OH	CAPITAL WASTE SERVICES LLC	IS	643,480.50
03/09/2022	AP 00148675	OH	CAROLINA KWIK DRY LLC	IS	5,080.00
03/09/2022	AP 00148676	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	497.00
03/09/2022	AP 00148677	OH	CAROLINA PREMIER CLEANING	IS	263.00
03/09/2022	AP 00148679	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	73,426.91
03/09/2022	AP 00148680	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	3,688.24
03/09/2022	AP 00148681	OH	CINTAS FIRST AID AND SUPPLY	IS	327.40
03/09/2022	AP 00148682	OH	CINTAS FIRST AID AND SUPPLY	IS	227.97
03/09/2022	AP 00148683	OH	CITY OF COLUMBIA WATER SVC	IS	243.07
03/09/2022	AP 00148684	OH	COMBS, ERIC MICHAEL	IS	116.42
03/09/2022	AP 00148685	OH	CORE AND MAIN	IS	840.44
03/09/2022	AP 00148686	OH	COX AND DINKINS INC	IS	49,563.00
03/09/2022	AP 00148687	OH	Crossroads Environmental, LLC	IS	1,228.44
03/09/2022	AP 00148688	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	80.68
03/09/2022	AP 00148689	OH	CYPRESS RUN REAL ESTATE LLC	IS	6,721.72
03/09/2022	AP 00148690	OH	DAIL, BRENDA JO	IS	35.27
03/09/2022	AP 00148691	OH	DANIELS, TRUMAN	IS	95.94
03/09/2022	AP 00148692	OH	DELL MARKETING LP	IS	4,751.99
03/09/2022	AP 00148693	OH	DLT SOLUTIONS LLC	IS	10,182.27
03/09/2022	AP 00148698	OH	DOMINION ENERGY SC INC	IS	99,703.71

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/09/2022	AP 00148701	OH	EAGLE AVIATION INC	IS	5,544.08
03/09/2022	AP 00148702	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,091.32
03/09/2022	AP 00148703	OH	EDDIE GREEN JR	IS	330.00
03/09/2022	AP 00148704	OH	EPPS, BERNARD	IS	186.72
03/09/2022	AP 00148705	OH	EQUIFAX INFORMATION SVCS LLC	IS	516.50
03/09/2022	AP 00148706	OH	FEDERAL RESOURCES SUPPLY COMPANY	IS	9,562.21
03/09/2022	AP 00148707	OH	FIND GREAT PEOPLE LLC	IS	2,000.77
03/09/2022	AP 00148708	OH	FIRST VEHICLE SERVICES	IS	326,465.33
03/09/2022	AP 00148709	OH	FORENSIC COMPARISON SOFTWARE COMPANY	IS	700.00
03/09/2022	AP 00148710	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	79,136.19
03/09/2022	AP 00148711	OH	GASSARO, MARTIN J	IS	236.03
03/09/2022	AP 00148713	OH	GENERATOR SERVICES	IS	6,511.83
03/09/2022	AP 00148714	OH	GFOASC	IS	230.00
03/09/2022	AP 00148715	OH	GIRL SCOUTS OF SC	IS	3,442.82
03/09/2022	AP 00148716	OH	GOLSON, APRIL	IS	88.34
03/09/2022	AP 00148717	OH	GRANT THORNTON LLP	IS	1,836.25
03/09/2022	AP 00148718	OH	GREGORY PEST CONTROL	IS	789.37
03/09/2022	AP 00148719	OH	HENRY SCHEIN INC	IS	54.31
03/09/2022	AP 00148720	OH	HERALD OFFICE SOLUTIONS	IS	14,772.42
03/09/2022	AP 00148721	OH	HOLT CONSULTING COMPANY LLC	IS	78,005.33
03/09/2022	AP 00148722	OH	HUSSAIN, TARIQ	IS	31.00
03/09/2022	AP 00148723	OH	IRON MOUNTAIN INC	IS	17,443.40
03/09/2022	AP 00148724	OH	JAMES RIVER SOLUTIONS	IS	39,770.08
03/09/2022	AP 00148725	OH	JIMMY JOHN S	IS	2,073.00
03/09/2022	AP 00148726	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	8,687.00
03/09/2022	AP 00148727	OH	JOHNSTONE SUPPLY	IS	4,528.49
03/09/2022	AP 00148728	OH	KIMBERLY OWENSBY	IS	2,558.10
03/09/2022	AP 00148729	OH	KINKOS INC	IS	192.11
03/09/2022	AP 00148730	OH	L J INC	IS	109,836.94
03/09/2022	AP 00148731	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	19.44
03/09/2022	AP 00148732	OH	LIFE ASSIST INC	IS	320.44
03/09/2022	AP 00148733	OH	MACKAY COMMUNICATIONS INC	IS	133.62
03/09/2022	AP 00148734	OH	MANCINE, JESSICA	IS	100.51
03/09/2022	AP 00148735	OH	MARTIN MARIETTA AGGREGATES INC	IS	235.60
03/09/2022	AP 00148736	OH	MCBRIDE, JEANETTE WRIGHT	IS	218.20
03/09/2022	AP 00148737	OH	MEDLINE INDUSTRIES INC	IS	1,034.37
03/09/2022	AP 00148738	OH	MID CAROLINA ELECTRIC	IS	39,003.07
03/09/2022	AP 00148739	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	779.56
03/09/2022	AP 00148740	OH	NINE LIVES MATTRESS RECYCLING	IS	1,195.00
03/09/2022	AP 00148741	OH	OFFICE DEPOT INC	IS	2,016.21
03/09/2022	AP 00148742	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,075.42
03/09/2022	AP 00148743	OH	PALMETTO OPTICAL LABORATORY	IS	200.00
03/09/2022	AP 00148744	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	789.75
03/09/2022	AP 00148745	OH	PARRISH AND PARTNERS LLC	IS	23,919.11
03/09/2022	AP 00148746	OH	PATEL, TANVI	IS	73.39
03/09/2022	AP 00148747	OH	PENSKE TRUCKING LEASING CO LP	IS	190.92
03/09/2022	AP 00148750	OH	POLLOCK COMPANY	IS	5,052.20
03/09/2022	AP 00148751	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	26,926.83
03/09/2022	AP 00148752	OH	RICHARD, ANDREW ADDISON	IS	150.00
03/09/2022	AP 00148753	OH	RICOH USA INC	IS	2,685.28
03/09/2022	AP 00148754	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
03/09/2022	AP 00148755	OH	SC RETIREMENT SYSTEM	IS	2,152.55
03/09/2022	AP 00148756	OH	SCCWCT	IS	538,815.67
03/09/2022	AP 00148758	OH	SNELLING STAFFING SERVICES	IS	1,472.80

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/09/2022	AP 00148759	OH	SPIRIT TELECOM	IS	1,253.59
03/09/2022	AP 00148760	OH	STRICKLAND, JOSEPH M	IS	53.00
03/09/2022	AP 00148761	OH	TASC	IS	5,060.40
03/09/2022	AP 00148762	OH	TETRA TECH INC	IS	83,617.65
03/09/2022	AP 00148763	OH	THE SOURCING GROUP LLC	IS	2,747.52
03/09/2022	AP 00148764	OH	THOMAS AND HUTTON ENGINEERING	IS	750.00
03/09/2022	AP 00148765	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	92.80
03/09/2022	AP 00148766	OH	TIMBERS JR., BELTON L.	IS	69.03
03/09/2022	AP 00148767	OH	TIME WARNER CABLE	IS	5,064.28
03/09/2022	AP 00148768	OH	TRI COUNTY ELEC COOP INC	IS	109.00
03/09/2022	AP 00148769	OH	US PATRIOT TACTICAL	IS	130.17
03/09/2022	AP 00148770	OH	USA BLUE BOOK	IS	758.98
03/09/2022	AP 00148771	OH	VERITIV OPERATING COMPANY	IS	1,530.15
03/09/2022	AP 00148772	OH	VERIZON WIRELESS	IS	8,070.81
03/09/2022	AP 00148773	OH	VERIZON WIRELESS	IS	379.69
03/09/2022	AP 00148774	OH	VULCAN MATERIALS CO INC	IS	513.22
03/09/2022	AP 00148775	OH	WASTE INDUSTRIES	IS	753,407.39
03/09/2022	AP 00148777	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	3,463.06
03/09/2022	AP 00148778	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	700,001.48
03/09/2022	AP 00148779	OH	WESTON AND SAMPSON	IS	3,732.75
03/09/2022	AP 00148780	OH	WILSON, EILEENA LA SHELLA	IS	88.34
03/09/2022	AP 00148781	OH	WRIGHT, PATRICK	IS	598.80
03/10/2022	AP 00148782	OH	DIGITAL ASSURANCE CERTIFICATION LLC	IS	3,000.00
03/10/2022	AP 00148783	OH	SCASRO/SCDARE CONFERENCE	IS	19,810.00
03/11/2022	AP 00148784	OH	SHERATON MYRTLE BEACH CONVENTION	IS	46,538.24
03/11/2022	AP 00148785	OH	KEEP THE MIDLANDS BEAUTIFUL	IS	10,725.00
03/16/2022	AP 00148786	OH	ACCESS ANALYTICAL	IS	1,407.50
03/16/2022	AP 00148787	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
03/16/2022	AP 00148788	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	1,692.03
03/16/2022	AP 00148789	OH	ALLIED WASTE SERVICES	IS	8,356.00
03/16/2022	AP 00148790	OH	AMAZON CAPITAL SERVICES INC	IS	97.18
03/16/2022	AP 00148791	OH	AMERICAN EXPRESS INC	IS	2,898.90
03/16/2022	AP 00148792	OH	ANIMAL CARE EQUIPMENT & SERVICES LLC	IS	2,052.23
03/16/2022	AP 00148793	OH	ANNEMARIE B. MATTHEWS	IS	1,954.00
03/16/2022	AP 00148794	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,843.60
03/16/2022	AP 00148795	OH	AT&T	IS	13,889.29
03/16/2022	AP 00148796	OH	AT&T MOBILITY	IS	3,213.97
03/16/2022	AP 00148797	OH	BENEFIT EXPRESS	IS	965.00
03/16/2022	AP 00148798	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
03/16/2022	AP 00148799	OH	BOLAND, ANGELA MICHELLE	IS	42.24
03/16/2022	AP 00148800	OH	BOUND TREE MEDICAL LLC	IS	734.16
03/16/2022	AP 00148801	OH	BOUND TREE MEDICAL LLC	IS	13,462.38
03/16/2022	AP 00148802	OH	BOWSER, DONALL BROWN	IS	44.46
03/16/2022	AP 00148803	OH	BULL CONCRETE	IS	7,800.00
03/16/2022	AP 00148804	OH	CABLE AND CONNECTIONS INC	IS	396.51
03/16/2022	AP 00148805	OH	CAIC	IS	23,840.01
03/16/2022	AP 00148806	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
03/16/2022	AP 00148807	OH	CANDLEWOOD SUITES	IS	927.36
03/16/2022	AP 00148808	OH	CAPITAL DATA SERVICE INC	IS	350.90
03/16/2022	AP 00148809	OH	CAPITAL WASTE SERVICES LLC	IS	22,308.00
03/16/2022	AP 00148810	OH	CAROLINA FRESH FARMS LLC	IS	116.64
03/16/2022	AP 00148811	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	861.00
03/16/2022	AP 00148812	OH	CAROLINA LIFT STATIONS	IS	935.01
03/16/2022	AP 00148813	OH	CAROLINA PREMIER CLEANING	IS	263.00

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/16/2022	AP 00148814	OH	CAROLINA TEA	IS	20,843.70
03/16/2022	AP 00148815	OH	CDWG	IS	15,731.80
03/16/2022	AP 00148816	OH	CENTURY CAPITAL GROUP LLC	IS	1,021.45
03/16/2022	AP 00148821	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,967,229.94
03/16/2022	AP 00148822	OH	CITY ELECTRIC SUPPLY	IS	135.98
03/16/2022	AP 00148823	OH	CITY OF COLUMBIA	IS	29,534.12
03/16/2022	AP 00148824	OH	CITY OF COLUMBIA	IS	34,930.03
03/16/2022	AP 00148825	OH	CITY OF COLUMBIA	IS	3,550,370.17
03/16/2022	AP 00148826	OH	CITY OF COLUMBIA WATER SVC	IS	711.86
03/16/2022	AP 00148827	OH	COLONIAL LIFE INSURANCE	IS	1,960.46
03/16/2022	AP 00148828	OH	COMMERCIAL PRO CLEAN LLC	IS	1,712.00
03/16/2022	AP 00148829	OH	CONCRETE SUPPLY CO LLC	IS	631.80
03/16/2022	AP 00148830	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	80.68
03/16/2022	AP 00148831	OH	CSX TRANSPORTATION INC	IS	310.00
03/16/2022	AP 00148832	OH	CSX TRANSPORTATION INC	IS	351.00
03/16/2022	AP 00148833	OH	DANIELS, ANDERSON, & LUMPKIN P.A.	IS	1,850.00
03/16/2022	AP 00148834	OH	DATA FLOW SYSTEMS, INC	IS	562.56
03/16/2022	AP 00148835	OH	DATA RESOURCES INC	IS	2,084.50
03/16/2022	AP 00148836	OH	DEBT MANAGEMENT SERVICES	IS	182.93
03/16/2022	AP 00148837	OH	DICK SMITH FORD INC	IS	54,727.00
03/16/2022	AP 00148838	OH	DIVISION OF CHILD SUPPORT	IS	507.61
03/16/2022	AP 00148839	OH	DOMINION ENERGY SC INC	IS	2,539.03
03/16/2022	AP 00148842	OH	EAGLE AVIATION INC	IS	5,138.92
03/16/2022	AP 00148843	OH	EDMONDS, GLORIA	IS	39.32
03/16/2022	AP 00148844	OH	EVERSMANN, CHRISTOPHER STINE	IS	193.05
03/16/2022	AP 00148845	OH	F.UN.D.S. INC	IS	5,000.00
03/16/2022	AP 00148846	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	889.15
03/16/2022	AP 00148847	OH	FANCEY, JOEL P	IS	113.39
03/16/2022	AP 00148848	OH	FAST SIGNS	IS	831.60
03/16/2022	AP 00148849	OH	FASTENAL COMPANY	IS	19.39
03/16/2022	AP 00148850	OH	FEDERAL EXPRESS CORP	IS	305.67
03/16/2022	AP 00148851	OH	FIRST VEHICLE SERVICES	IS	35,104.78
03/16/2022	AP 00148852	OH	FORTILINE WATERWORKS	IS	954.72
03/16/2022	AP 00148853	OH	FREE TIMES	IS	4,241.00
03/16/2022	AP 00148854	OH	GENERAL DOOR SERVICES LLC	IS	2,050.00
03/16/2022	AP 00148855	OH	GENERATOR SERVICES	IS	2,178.27
03/16/2022	AP 00148856	OH	GFOASC	IS	345.00
03/16/2022	AP 00148858	OH	GREGORY PEST CONTROL	IS	1,289.00
03/16/2022	AP 00148859	OH	HOLT CONSULTING COMPANY LLC	IS	12,957.71
03/16/2022	AP 00148860	OH	HOME DEPOT INC	IS	488.77
03/16/2022	AP 00148861	OH	HONEYWELL INC	IS	60,491.18
03/16/2022	AP 00148863	OH	INTERNAL REVENUE SERVICE	IS	250.00
03/16/2022	AP 00148864	OH	INTERNAL REVENUE SERVICE	IS	217.00
03/16/2022	AP 00148865	OH	IRS	IS	250.00
03/16/2022	AP 00148866	OH	ROBIN WISCOVITCH	IS	144.06
03/16/2022	AP 00148867	OH	JASON & AUNDREA SHEALY	IS	872.03
03/16/2022	AP 00148868	OH	JESSIE ARIAS & LIZZIE THORNTON	IS	167.04
03/16/2022	AP 00148869	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	3,176.77
03/16/2022	AP 00148870	OH	KIM, MARCUS HYO-SUK	IS	150.00
03/16/2022	AP 00148871	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	734.18
03/16/2022	AP 00148872	OH	LINFERT, DAVID M	IS	35.00
03/16/2022	AP 00148873	OH	LS3P	IS	182,088.75
03/16/2022	AP 00148874	OH	MANNINGTON COMMERCIAL	IS	17,645.25
03/16/2022	AP 00148875	OH	METTLER-TOLEDO, LLC	IS	2,500.78

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/16/2022	AP 00148876	OH	MICHAEL DAVIS	IS	1,300.00
03/16/2022	AP 00148877	OH	MICHAEL MEDSKER	IS	476.21
03/16/2022	AP 00148878	OH	MIDLANDS MEDIATION CENTER	IS	3,362.02
03/16/2022	AP 00148882	OH	OFFICE DEPOT INC	IS	11,663.11
03/16/2022	AP 00148883	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57
03/16/2022	AP 00148884	OH	PALMETTO PROPANE FUELS ICE INC	IS	7,554.24
03/16/2022	AP 00148885	OH	PAMELA SIMMONS-BEASLEY	IS	1,381.25
03/16/2022	AP 00148886	OH	PARRISH AND PARTNERS LLC	IS	23,555.98
03/16/2022	AP 00148895	OH	POLLOCK COMPANY	IS	14,013.66
03/16/2022	AP 00148896	OH	POLLOCK COMPANY	IS	142.00
03/16/2022	AP 00148897	OH	RC SHERIFF DEPT	IS	150.00
03/16/2022	AP 00148898	OH	REED, CHELSEY ANN	IS	1,574.01
03/16/2022	AP 00148899	OH	RICHLAND COUNTY CLERK OF COURT	IS	20,856.00
03/16/2022	AP 00148900	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	2,500.00
03/16/2022	AP 00148901	OH	ROBINSON, JOSHUA DOUGLAS	IS	150.00
03/16/2022	AP 00148902	OH	SANTEE AUTOMOTIVE LLC	IS	130,510.00
03/16/2022	AP 00148903	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	236.04
03/16/2022	AP 00148904	OH	SC DEPARTMENT OF REVENUE	IS	2,204.73
03/16/2022	AP 00148905	OH	SC DEPT OF ADMINISTRATION	IS	56.00
03/16/2022	AP 00148906	OH	SC DEPT OF CORRECTIONS	IS	240.00
03/16/2022	AP 00148907	OH	SC REAL ESTATE APPR BD	IS	60.00
03/16/2022	AP 00148908	OH	SC RETIREMENT SYSTEM	IS	992.00
03/16/2022	AP 00148909	OH	SC STATE DISBURSEMENT UNIT	IS	7,033.91
03/16/2022	AP 00148910	OH	SC WILDLIFE FEDERATION	IS	3,633.00
03/16/2022	AP 00148911	OH	SCAC	IS	160.00
03/16/2022	AP 00148912	OH	SCAC	IS	185.00
03/16/2022	AP 00148913	OH	SERVE + CONNECT	IS	7,897.42
03/16/2022	AP 00148914	OH	SLOAN CONSTRUCTION COMPANY INC	IS	503.89
03/16/2022	AP 00148915	OH	SNELLING STAFFING SERVICES	IS	2,030.00
03/16/2022	AP 00148916	OH	SOUTH EAST RURAL COMMUNITY OUTREACH	IS	10,000.00
03/16/2022	AP 00148917	OH	SOUTHERN PUMP TANK COMPANY	IS	313.49
03/16/2022	AP 00148918	OH	STARNE, JENNIFER	IS	244.00
03/16/2022	AP 00148919	OH	STATEWIDE SECURITY SYSTEMS INC	IS	280.00
03/16/2022	AP 00148920	OH	STEIN INC	IS	742.66
03/16/2022	AP 00148921	OH	STERICYCLE INC	IS	1,125.11
03/16/2022	AP 00148922	OH	SUMMIT FOOD SERVICE LLC	IS	54,318.18
03/16/2022	AP 00148923	OH	SUNSET ANIMAL CLINIC	IS	276.74
03/16/2022	AP 00148924	OH	SUTTON, SANDRA	IS	56.22
03/16/2022	AP 00148925	OH	TEK84, INC	IS	300,240.00
03/16/2022	AP 00148926	OH	TENNESSEE CHILD SUPPORT	IS	90.92
03/16/2022	AP 00148927	OH	THE COOPERATIVE MINISTRY	IS	1,360.18
03/16/2022	AP 00148928	OH	THOMAS AND HUTTON ENGINEERING	IS	22,048.58
03/16/2022	AP 00148929	OH	THOMAS AND HUTTON ENGINEERING	IS	5,392.50
03/16/2022	AP 00148930	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	81.19
03/16/2022	AP 00148931	OH	TIME WARNER CABLE	IS	683.28
03/16/2022	AP 00148932	OH	TREASURER OF VIRGINIA	IS	139.82
03/16/2022	AP 00148933	OH	TRI COUNTY ELEC COOP INC	IS	513.58
03/16/2022	AP 00148934	OH	TRUE GROUP	IS	320.76
03/16/2022	AP 00148935	OH	TRUE GROUP	IS	285.12
03/16/2022	AP 00148937	OH	US PATRIOT TACTICAL	IS	1,847.56
03/16/2022	AP 00148939	OH	VERIZON WIRELESS	IS	22,938.93
03/16/2022	AP 00148940	OH	VULCAN MATERIALS CO INC	IS	3,401.95
03/16/2022	AP 00148941	OH	VWR SCIENTIFIC PRODUCTS	IS	286.96
03/16/2022	AP 00148942	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	59.33



# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/16/2022	AP 00148944	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	175,887.85
03/16/2022	AP 00148945	OH	WEASC	IS	500.00
03/16/2022	AP 00148946	OH	WEBSTER PLUMBING AND GAS	IS	2,650.00
03/16/2022	AP 00148947	OH	WIDMER TIME RECORDER	IS	1,628.40
03/16/2022	AP 00148948	OH	WOOLPERT LLP	IS	14,909.60
03/16/2022	AP 00148949	OH	WOOLPERT LLP	IS	22,184.51
03/16/2022	AP 00148950	OH	WRIGHT-JOHNSTON INC	IS	570.01
03/17/2022	AP 00148951	OH	CITY OF COLUMBIA	IS	150.00
03/17/2022	AP 00148952	OH	CITY OF COLUMBIA	IS	233.06
03/17/2022	AP 00148957	OH	CITY OF COLUMBIA WATER SVC	IS	180,473.47
03/17/2022	AP 00148958	OH	FEDEX KINKOS	IS	203.79
03/24/2022	AP 00148959	OH	ACCESS ANALYTICAL	IS	5,304.95
03/24/2022	AP 00148960	OH	AECOM	IS	15,398.75
03/24/2022	AP 00148961	OH	AIRGAS INC	IS	2,164.29
03/24/2022	AP 00148962	OH	AMERICAN HEART ASSOCIATION	IS	7,500.00
03/24/2022	AP 00148963	OH	AMERIGAS - LEXINGTON	IS	1,441.58
03/24/2022	AP 00148964	OH	ANTHONY PRINGLE	IS	320.00
03/24/2022	AP 00148965	OH	APPLEONE EMPLOYMENT SERVICES	IS	9,243.50
03/24/2022	AP 00148966	OH	AT&T	IS	8,779.10
03/24/2022	AP 00148967	OH	AT&T MOBILITY	IS	3,170.35
03/24/2022	AP 00148968	OH	AZUGA INC	IS	43.72
03/24/2022	AP 00149012	OH	BANK OF AMERICA	IS	134,994.65
03/24/2022	AP 00149013	OH	BANK OF AMERICA	IS	340.00
03/24/2022	AP 00149014	OH	BANK OF AMERICA	IS	427.00
03/24/2022	AP 00149015	OH	BANK OF AMERICA	IS	350.00
03/24/2022	AP 00149016	OH	BANK OF AMERICA	IS	992.53
03/24/2022	AP 00149017	OH	BANK OF AMERICA	IS	17.79
03/24/2022	AP 00149018	OH	BANK OF AMERICA	IS	106.70
03/24/2022	AP 00149019	OH	BANK OF AMERICA	IS	8.03
03/24/2022	AP 00149020	OH	BANK OF AMERICA	IS	229.72
03/24/2022	AP 00149021	OH	BANK OF AMERICA	IS	247.18
03/24/2022	AP 00149022	OH	BANK OF AMERICA	IS	195.00
03/24/2022	AP 00149023	OH	BANK OF AMERICA	IS	1,000.00
03/24/2022	AP 00149024	OH	BANK OF AMERICA	IS	495.00
03/24/2022	AP 00149025	OH	BANK OF AMERICA	IS	91.78
03/24/2022	AP 00149026	OH	BANK OF AMERICA	IS	296.09
03/24/2022	AP 00149027	OH	BANK OF AMERICA	IS	146.25
03/24/2022	AP 00149028	OH	BANK OF AMERICA	IS	40.33
03/24/2022	AP 00149029	OH	BANK OF AMERICA	IS	395.00
03/24/2022	AP 00149030	OH	BANK OF AMERICA	IS	0.01
03/24/2022	AP 00149031	OH	BANK OF AMERICA	IS	242.47
03/24/2022	AP 00149032	OH	BANK OF AMERICA	IS	100.00
03/24/2022	AP 00149033	OH	BANK OF AMERICA	IS	59.37
03/24/2022	AP 00149034	OH	BANK OF AMERICA	IS	99.22
03/24/2022	AP 00149035	OH	BANK OF AMERICA	IS	230.01
03/24/2022	AP 00149036	OH	BANK OF AMERICA	IS	40.76
03/24/2022	AP 00149037	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149038	OH	BANK OF AMERICA	IS	29.68
03/24/2022	AP 00149039	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149040	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149041	OH	BANK OF AMERICA	IS	900.00
03/24/2022	AP 00149042	OH	BANK OF AMERICA	IS	195.55
03/24/2022	AP 00149043	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149044	OH	BANK OF AMERICA	IS	50.00

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/24/2022	AP 00149045	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149046	OH	BANK OF AMERICA	IS	15.16
03/24/2022	AP 00149047	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149048	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149049	OH	BANK OF AMERICA	IS	84.21
03/24/2022	AP 00149050	OH	BANK OF AMERICA	IS	211.07
03/24/2022	AP 00149051	OH	BANK OF AMERICA	IS	105.29
03/24/2022	AP 00149052	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149053	OH	BANK OF AMERICA	IS	499.70
03/24/2022	AP 00149054	OH	BANK OF AMERICA	IS	140.28
03/24/2022	AP 00149055	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149056	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149057	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149058	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149059	OH	BANK OF AMERICA	IS	40.00
03/24/2022	AP 00149060	OH	BANK OF AMERICA	IS	195.55
03/24/2022	AP 00149061	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149062	OH	BANK OF AMERICA	IS	341.80
03/24/2022	AP 00149063	OH	BANK OF AMERICA	IS	26.50
03/24/2022	AP 00149064	OH	BANK OF AMERICA	IS	208.25
03/24/2022	AP 00149065	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149066	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149067	OH	BANK OF AMERICA	IS	51.84
03/24/2022	AP 00149068	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149069	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149070	OH	BANK OF AMERICA	IS	73.33
03/24/2022	AP 00149071	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149072	OH	BANK OF AMERICA	IS	200.00
03/24/2022	AP 00149073	OH	BANK OF AMERICA	IS	50.00
03/24/2022	AP 00149074	OH	BARBER, TINA	IS	246.04
03/24/2022	AP 00149075	OH	BETHEA, KYRA NICOLE	IS	805.81
03/24/2022	AP 00149076	OH	BOLTZ-WITLOX, AMANDA	IS	1,015.63
03/24/2022	AP 00149077	OH	BRAWLEY, PAUL	IS	246.04
03/24/2022	AP 00149078	OH	C R JACKSON INC	IS	253.59
03/24/2022	AP 00149079	OH	CAPITAL WASTE SERVICES LLC	IS	1,901.00
03/24/2022	AP 00149080	OH	CAROLINA LIFT STATIONS	IS	1,244.00
03/24/2022	AP 00149081	OH	CAROLINA PREMIER CLEANING	IS	263.00
03/24/2022	AP 00149082	OH	CITY OF COLUMBIA WATER SVC	IS	402.10
03/24/2022	AP 00149083	OH	CORE AND MAIN	IS	2,209.66
03/24/2022	AP 00149084	OH	COX AND DINKINS INC	IS	22,534.00
03/24/2022	AP 00149085	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	161.36
03/24/2022	AP 00149086	OH	DATA RESOURCES INC	IS	36.00
03/24/2022	AP 00149087	OH	DAVIS, WILLIAM	IS	1,485.85
03/24/2022	AP 00149088	OH	DIRECTV	IS	113.30
03/24/2022	AP 00149089	OH	DOMINION ENERGY SC INC	IS	882.63
03/24/2022	AP 00149093	OH	DOMINION ENERGY SC INC	IS	42,651.97
03/24/2022	AP 00149094	OH	EADDY, LASHAWN R	IS	30.00
03/24/2022	AP 00149095	OH	EDMOND, TOMOTHY CLINTON	IS	310.74
03/24/2022	AP 00149096	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	6,863.65
03/24/2022	AP 00149097	OH	ELLIOTT SMITH JR	IS	85.62
03/24/2022	AP 00149098	OH	FEDEX KINKOS	IS	114.73
03/24/2022	AP 00149099	OH	FIND GREAT PEOPLE LLC	IS	730.01
03/24/2022	AP 00149100	OH	FIRST VEHICLE SERVICES	IS	951.03
03/24/2022	AP 00149101	OH	GENERATOR SERVICES	IS	2,560.39

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/24/2022	AP 00149102	OH	GLENN & GAYEL WIGFALL	IS	190.25
03/24/2022	AP 00149104	OH	GREGORY PEST CONTROL	IS	2,329.00
03/24/2022	AP 00149105	OH	GUARDIAN FUELING TECHNOLOGIES	IS	3,131.05
03/24/2022	AP 00149106	OH	HCC PUBLIC RISK CLAIM SERVICE INC	IS	5,000.00
03/24/2022	AP 00149107	OH	HENRY SCHEIN INC	IS	2,536.11
03/24/2022	AP 00149108	OH	HIGHTOWER, DIEDRA	IS	21.88
03/24/2022	AP 00149109	OH	HUGUENIN, ANGELIA REGENIA	IS	21.88
03/24/2022	AP 00149110	OH	HYDROSTRUCTURES	IS	13,230.33
03/24/2022	AP 00149111	OH	JOHN W SLOAN	IS	378.33
03/24/2022	AP 00149112	OH	KHILQA, SAHAD	IS	420.45
03/24/2022	AP 00149113	OH	LASHANDA NICOLE RHODES	IS	224.11
03/24/2022	AP 00149114	OH	LEE TRANSPORT EQUIPMENT INC	IS	52.92
03/24/2022	AP 00149115	OH	LENDER RECORDING SERVICES	IS	17,961.00
03/24/2022	AP 00149116	OH	LIFE ASSIST INC	IS	11,179.51
03/24/2022	AP 00149117	OH	LOWES HOME CENTER INC	IS	270.42
03/24/2022	AP 00149118	OH	LOWES HOME CENTER INC	IS	233.19
03/24/2022	AP 00149119	OH	LYNN HUTTO	IS	490.25
03/24/2022	AP 00149120	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,557.69
03/24/2022	AP 00149121	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,372.39
03/24/2022	AP 00149122	OH	MATHIS, BRADLEY	IS	40.00
03/24/2022	AP 00149123	OH	MICHAEL DAVIS	IS	1,300.00
03/24/2022	AP 00149124	OH	MIDLANDS VETERINARY PRACTICE	IS	992.89
03/24/2022	AP 00149125	OH	MILLS-CUB LLC	IS	3,677.44
03/24/2022	AP 00149126	OH	MODERN TURF INC	IS	77.50
03/24/2022	AP 00149127	OH	MOSS ADAMS LLP	IS	7,643.75
03/24/2022	AP 00149128	OH	MOTOROLA SOLUTIONS INC	IS	101,176.26
03/24/2022	AP 00149129	OH	MOTOROLA SOLUTIONS INC	IS	308.10
03/24/2022	AP 00149130	OH	MUNICIPAL ASSOCIATION OF SOUTH	IS	50.00
03/24/2022	AP 00149131	OH	NATIONAL CINEMEDIA LLC	IS	1,075.00
03/24/2022	AP 00149132	OH	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	IS	350.00
03/24/2022	AP 00149133	OH	NINE LIVES MATTRESS RECYCLING	IS	3,098.00
03/24/2022	AP 00149134	OH	NORRIS, ZAN OWENS	IS	814.69
03/24/2022	AP 00149135	OH	NORTHEAST TROPHIES & AWARDS	IS	97.20
03/24/2022	AP 00149137	OH	OFFICE DEPOT INC	IS	4,130.79
03/24/2022	AP 00149138	OH	OWENS, MONICA CHER	IS	120.00
03/24/2022	AP 00149139	OH	PALMETTO PROPANE FUELS ICE INC	IS	5,227.73
03/24/2022	AP 00149140	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
03/24/2022	AP 00149141	OH	PEARSON, BARBARA	IS	246.04
03/24/2022	AP 00149142	OH	PINEBELT LLC	IS	2,829.67
03/24/2022	AP 00149143	OH	PITNEY BOWES INC	IS	220.30
03/24/2022	AP 00149144	OH	PM PRINTING	IS	3,428.03
03/24/2022	AP 00149146	OH	POLLOCK COMPANY	IS	1,615.48
03/24/2022	AP 00149147	OH	POST TRAUMA RESOURCES	IS	2,100.00
03/24/2022	AP 00149148	OH	POWERHOUSE RECYCLING INC	IS	913.74
03/24/2022	AP 00149149	OH	PROMEGA CORP	IS	1,632.96
03/24/2022	AP 00149150	OH	QUADMED INC	IS	327.80
03/24/2022	AP 00149151	OH	RICHARDSON, WAYNE	IS	246.04
03/24/2022	AP 00149152	OH	RICOH USA INC	IS	706.28
03/24/2022	AP 00149153	OH	RUBLE, JEFFREY	IS	533.33
03/24/2022	AP 00149154	OH	SAFE KIDS WORLDWIDE	IS	1,235.00
03/24/2022	AP 00149155	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	619.45
03/24/2022	AP 00149156	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	11,050.00
03/24/2022	AP 00149157	OH	SC DEPT OF CORRECTIONS	IS	960.00
03/24/2022	AP 00149158	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	IS	367,106.00

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/24/2022	AP 00149159	OH	SC LAW ENFORCEMENT DIVISION	IS	25.00
03/24/2022	AP 00149160	OH	SC STATE MUSEUM FOUNDATION	IS	17,483.00
03/24/2022	AP 00149161	OH	SCAAO	IS	495.00
03/24/2022	AP 00149162	OH	SCACVAO	IS	100.00
03/24/2022	AP 00149163	OH	SNELLING STAFFING SERVICES	IS	1,951.60
03/24/2022	AP 00149164	OH	SOFTDOCS INC	IS	3,577.00
03/24/2022	AP 00149165	OH	SOLICITORS ASSOC OF SC	IS	3,275.00
03/24/2022	AP 00149166	OH	SOUND AND IMAGES INC.	IS	3,520.79
03/24/2022	AP 00149167	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	IS	250.00
03/24/2022	AP 00149168	OH	STATEWIDE SECURITY SYSTEMS INC	IS	820.00
03/24/2022	AP 00149169	OH	STEPHENS, ALEXANDRIA PAULINE	IS	308.89
03/24/2022	AP 00149170	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	2,016.18
03/24/2022	AP 00149171	OH	SUNSET ANIMAL CLINIC	IS	43.20
03/24/2022	AP 00149172	OH	SURESCREEN LABS	IS	2,500.00
03/24/2022	AP 00149173	OH	TAMMY BREWER	IS	13.50
03/24/2022	AP 00149174	OH	TCO CONSTRUCTION INC	IS	71,887.12
03/24/2022	AP 00149175	OH	THE PHOENIX GROUP	IS	1,325.00
03/24/2022	AP 00149176	OH	THE SOURCING GROUP LLC	IS	5,773.69
03/24/2022	AP 00149177	OH	THOMPSONS GRAND RENTAL STATION	IS	345.79
03/24/2022	AP 00149178	OH	THOMSON REUTERS WEST	IS	1,456.79
03/24/2022	AP 00149179	OH	THOMSON REUTERS WEST	IS	4,084.96
03/24/2022	AP 00149180	OH	THYSSENKRUPP ELEVATOR CORP	IS	459.77
03/24/2022	AP 00149181	OH	TIME WARNER CABLE	IS	757.39
03/24/2022	AP 00149182	OH	TONY BAKER	IS	448.00
03/24/2022	AP 00149183	OH	TOWN OF WINNSBORO	IS	526.57
03/24/2022	AP 00149184	OH	TRI COUNTY ELEC COOP INC	IS	2,721.00
03/24/2022	AP 00149185	OH	TRUE GROUP	IS	316.80
03/24/2022	AP 00149188	OH	US PATRIOT TACTICAL	IS	2,663.98
03/24/2022	AP 00149189	OH	VALMONT COMPOSITE INDUSTRIES	IS	5,760.88
03/24/2022	AP 00149191	OH	VERIZON WIRELESS	IS	38,763.33
03/24/2022	AP 00149192	OH	VETERANS OF FOREIGN WARS	IS	225.00
03/24/2022	AP 00149193	OH	VULCAN MATERIALS CO INC	IS	1,043.95
03/24/2022	AP 00149194	OH	VWR SCIENTIFIC PRODUCTS	IS	1,700.91
03/24/2022	AP 00149195	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	97,491.20
03/24/2022	AP 00149196	OH	WEASC	IS	500.00
03/24/2022	AP 00149197	OH	WEBSTER PLUMBING AND GAS	IS	660.00
03/24/2022	AP 00149198	OH	WOODLAND VILLAGE LLC	IS	3,200.00
03/24/2022	AP 00149199	OH	WRIGHT-JOHNSTON INC	IS	6.43
03/24/2022	AP 00149200	OH	GREGORY SHARP	IS	386.00
03/30/2022	AP 00149201	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
03/30/2022	AP 00149202	OH	AIRCRAFT SPRUCE AND SPECIALTY	IS	430.15
03/30/2022	AP 00149203	OH	AIRGAS INC	IS	1,468.49
03/30/2022	AP 00149204	OH	ANNEMARIE B. MATTHEWS	IS	2,273.50
03/30/2022	AP 00149205	OH	AT&T	IS	8,588.67
03/30/2022	AP 00149206	OH	AT&T	IS	149.09
03/30/2022	AP 00149207	OH	AT&T	IS	27,014.23
03/30/2022	AP 00149208	OH	AT&T MOBILITY	IS	1,438.09
03/30/2022	AP 00149209	OH	BABCOCK CENTER INC	IS	67.00
03/30/2022	AP 00149210	OH	BAKER TILLY US, LLP	IS	9,800.00
03/30/2022	AP 00149211	OH	BARNHILLS SERVICES INC	IS	80.80
03/30/2022	AP 00149212	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
03/30/2022	AP 00149213	OH	BOUND TREE MEDICAL LLC	IS	1,174.53
03/30/2022	AP 00149214	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
03/30/2022	AP 00149215	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	854.00

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/30/2022	AP 00149216	OH	CHAO & ASSOCIATES, INC.	IS	49,551.19
03/30/2022	AP 00149218	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	73,430.32
03/30/2022	AP 00149219	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	IS	3,327.68
03/30/2022	AP 00149220	OH	CITY OF COLUMBIA WATER SVC	IS	18,393.78
03/30/2022	AP 00149221	OH	CONSOLIDATED MAILING SERVICES LLC	IS	46.87
03/30/2022	AP 00149222	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20
03/30/2022	AP 00149223	OH	DASHAWN ABNEY	IS	1,004.20
03/30/2022	AP 00149224	OH	DEBORAH MCCURDY	IS	68.00
03/30/2022	AP 00149225	OH	DEBT MANAGEMENT SERVICES	IS	194.47
03/30/2022	AP 00149226	OH	DELL MARKETING LP	IS	1,372.84
03/30/2022	AP 00149227	OH	DESA, INC.	IS	12,347.41
03/30/2022	AP 00149228	OH	DOMINION ENERGY SC INC	IS	18.01
03/30/2022	AP 00149233	OH	DOMINION ENERGY SC INC	IS	14,310.82
03/30/2022	AP 00149234	OH	EAGLE AVIATION INC	IS	2,086.51
03/30/2022	AP 00149235	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	11,885.95
03/30/2022	AP 00149236	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	0.01
03/30/2022	AP 00149237	OH	FASTENAL COMPANY	IS	1,243.29
03/30/2022	AP 00149238	OH	FEDERAL EXPRESS CORP	IS	333.85
03/30/2022	AP 00149239	OH	FEDEX KINKOS	IS	2,210.26
03/30/2022	AP 00149240	OH	FIRST VEHICLE SERVICES	IS	4,653.31
03/30/2022	AP 00149241	OH	FORTILINE WATERWORKS	IS	630.72
03/30/2022	AP 00149242	OH	GENERATOR SERVICES	IS	291.44
03/30/2022	AP 00149243	OH	GRAHAM, TERRY	IS	378.89
03/30/2022	AP 00149245	OH	GREGORY PEST CONTROL	IS	1,908.90
03/30/2022	AP 00149246	OH	HACH CO INC	IS	188.96
03/30/2022	AP 00149247	OH	HAWK ANALYTICS	IS	4,995.00
03/30/2022	AP 00149248	OH	HENRY SCHEIN INC	IS	259.20
03/30/2022	AP 00149249	OH	HOLT CONSULTING COMPANY LLC	IS	128,084.28
03/30/2022	AP 00149250	OH	HOME DEPOT INC	IS	1,821.57
03/30/2022	AP 00149251	OH	HUMANA INSURANCE COMPANY	IS	49,358.35
03/30/2022	AP 00149252	OH	INTERNAL REVENUE SERVICE	IS	250.00
03/30/2022	AP 00149253	OH	INTERNAL REVENUE SERVICE	IS	217.00
03/30/2022	AP 00149254	OH	IRS	IS	250.00
03/30/2022	AP 00149255	OH	JENNIFER PAIGE GREENE	IS	541.66
03/30/2022	AP 00149256	OH	KINGS ASPHALT INC	IS	2,918.66
03/30/2022	AP 00149257	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	28.90
03/30/2022	AP 00149258	OH	LANGUAGE LINE	IS	51.75
03/30/2022	AP 00149259	OH	LIFE ASSIST INC	IS	213.62
03/30/2022	AP 00149260	OH	LIFE TECHNOLOGIES CORPORATION	IS	4,315.76
03/30/2022	AP 00149261	OH	LIZARDS THICKET	IS	65.88
03/30/2022	AP 00149262	OH	LOWES HOME CENTER INC	IS	57.37
03/30/2022	AP 00149263	OH	LOWES HOME CENTER INC	IS	128.64
03/30/2022	AP 00149264	OH	LOWES HOME CENTER INC	IS	86.36
03/30/2022	AP 00149265	OH	MALANE S PIKE	IS	9,875.00
03/30/2022	AP 00149266	OH	MARTIN INC INDUSTRIAL SUPPLY	IS	35.64
03/30/2022	AP 00149267	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,284.01
03/30/2022	AP 00149268	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,721.13
03/30/2022	AP 00149269	OH	MAULDIN & JENKINS LLC	IS	24,000.00
03/30/2022	AP 00149270	OH	MEDLINE INDUSTRIES INC	IS	7.78
03/30/2022	AP 00149271	OH	MID CAROLINA ELECTRIC	IS	31,425.52
03/30/2022	AP 00149272	OH	MOTOROLA SOLUTIONS INC	IS	781.65
03/30/2022	AP 00149273	OH	NATIONAL MEDICAL SERVICES	IS	4,840.00
03/30/2022	AP 00149279	OH	OFFICE DEPOT INC	IS	11,910.37
03/30/2022	AP 00149280	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	67.57

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/30/2022	AP 00149281	OH	PALMETTO PROPANE FUELS ICE INC	IS	10,621.22
03/30/2022	AP 00149282	OH	PAMELA SIMMONS-BEASLEY	IS	1,381.25
03/30/2022	AP 00149283	OH	POLLOCK COMPANY	IS	324.25
03/30/2022	AP 00149284	OH	POLLOCK COMPANY	IS	241.87
03/30/2022	AP 00149285	OH	RC SHERIFF DEPT	IS	150.00
03/30/2022	AP 00149286	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	25.48
03/30/2022	AP 00149287	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	236.04
03/30/2022	AP 00149288	OH	SC DEPARTMENT OF REVENUE	IS	1,973.79
03/30/2022	AP 00149289	OH	SC FORESTY COMMISSION	IS	3,500.00
03/30/2022	AP 00149290	OH	SC RETIREMENT SYSTEM	IS	1,016.55
03/30/2022	AP 00149291	OH	SC STATE DISBURSEMENT UNIT	IS	7,378.33
03/30/2022	AP 00149292	OH	SCSCJA	IS	260.00
03/30/2022	AP 00149293	OH	SECRETARY OF STATE	IS	25.00
03/30/2022	AP 00149294	OH	SLOAN CONSTRUCTION COMPANY INC	IS	393.47
03/30/2022	AP 00149295	OH	SMITH-YOUNG, SYRANA	IS	180.18
03/30/2022	AP 00149296	OH	SOUTHEASTERN PAPER GROUP	IS	718.74
03/30/2022	AP 00149297	OH	STATEWIDE SECURITY SYSTEMS INC	IS	3,379.30
03/30/2022	AP 00149298	OH	SUNSET ANIMAL CLINIC	IS	568.12
03/30/2022	AP 00149299	OH	TENNESSEE CHILD SUPPORT	IS	90.92
03/30/2022	AP 00149300	OH	THE SOURCING GROUP LLC	IS	2,978.50
03/30/2022	AP 00149301	OH	THOMSON REUTERS WEST	IS	875.29
03/30/2022	AP 00149302	OH	TIME WARNER CABLE	IS	1,177.85
03/30/2022	AP 00149303	OH	TIME WARNER CABLE	IS	139.54
03/30/2022	AP 00149304	OH	TREASURER OF VIRGINIA	IS	139.82
03/30/2022	AP 00149305	OH	TRI COUNTY ELEC COOP INC	IS	395.85
03/30/2022	AP 00149306	OH	TRUE GROUP	IS	316.80
03/30/2022	AP 00149307	OH	US PATRIOT TACTICAL	IS	1,294.33
03/30/2022	AP 00149309	OH	USA BLUE BOOK	IS	5.11
03/30/2022	AP 00149310	OH	VERIZON WIRELESS	IS	1,877.53
03/30/2022	AP 00149311	OH	VULCAN MATERIALS CO INC	IS	6,824.27
03/30/2022	AP 00149312	OH	VWR SCIENTIFIC PRODUCTS	IS	1,958.14
03/30/2022	AP 00149313	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	65.55
03/30/2022	AP 00149314	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	1,408.09
03/30/2022	AP 00149317	OH	WRIGHT-JOHNSTON INC	IS	1,817.52
<b>AP Total:</b>					<b>14,983,873.79</b>

### Accounts Payable

03/03/2022	FE 00002537	OH	CATOES INC	IS	974.12
03/03/2022	FE 00002538	OH	CONCENTRA MEDICAL CENTERS	IS	576.00
03/03/2022	FE 00002539	OH	DANA SAFETY SUPPLY	IS	1,198.80
03/03/2022	FE 00002540	OH	LAWMENS SAFETY SUP INC	IS	366.61
03/03/2022	FE 00002541	OH	LE BLEU BOTTLED WATER	IS	59.72
03/03/2022	FE 00002542	OH	LIBERTY TIRE RECYCLING LLC	IS	11,703.00
03/03/2022	FE 00002543	OH	PRISMA HEALTH-MIDLANDS	IS	1,771.00
03/03/2022	FE 00002544	OH	SHANDON BAPTIST CHURCH	IS	1,500.00
03/03/2022	FE 00002545	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	21.60
03/03/2022	FE 00002546	OH	SONITROL OF THE MIDLANDS	IS	139.11
03/03/2022	FE 00002547	OH	TMS INC	IS	149.00
03/03/2022	FE 00002548	OH	UNIFIRST CORPORATION	IS	3,857.01
03/03/2022	FE 00002549	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	560.46
03/03/2022	FE 00002550	OH	WESTERN STATES ENVELOPE CO	IS	257.15
03/03/2022	FE 00002551	OH	BUONASERA MEDIA SERVICES LLC	IS	8,173.93
03/03/2022	FE 00002552	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/03/2022	FE 00002553	OH	GRAINGER CO INC	IS	890.20
03/03/2022	FE 00002554	OH	HAMILTON CAPITOL CENTER LLC	IS	4,941.45
03/03/2022	FE 00002555	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	99,205.50
03/03/2022	FE 00002556	OH	HUSSEY GAY BELL	IS	5,217.50
03/03/2022	FE 00002557	OH	MCCLAM & ASSOCIATES INC	IS	22,657.50
03/03/2022	FE 00002558	OH	PALMETTO CORP OF CONWAY	IS	354,532.53
03/03/2022	FE 00002559	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	88,750.00
03/03/2022	FE 00002560	OH	ROPER PERSONNEL SVC INC	IS	16,374.66
03/03/2022	FE 00002561	OH	W B GUIMARIN CO INC	IS	24,094.31
03/03/2022	FE 00002562	OH	WAPER SUPPLY AND SVC CO INC	IS	992.14
03/03/2022	FE 00002563	OH	WELLPATH LLC	IS	372,051.35
03/03/2022	FE 00002564	OH	WK DICKSON AND COMPANY INC	IS	2,000.00
03/03/2022	FE 00002565	OH	WM ENTERPRISE LLC	IS	1,761.48
03/09/2022	FE 00002566	OH	A MOBILE STORAGE CO INC	IS	108.00
03/09/2022	FE 00002567	OH	GANN OFFICE SUPPLIERS	IS	1,734.57
03/09/2022	FE 00002568	OH	LE BLEU BOTTLED WATER	IS	110.82
03/09/2022	FE 00002569	OH	SC RURAL WATER ASSOC INC	IS	240.00
03/09/2022	FE 00002570	OH	TMS INC	IS	1,229.87
03/09/2022	FE 00002571	OH	UNIFIRST CORPORATION	IS	2,503.31
03/09/2022	FE 00002572	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	851.40
03/09/2022	FE 00002573	OH	AOS SPECIALTY CONTRACTORS INC	IS	153,418.85
03/09/2022	FE 00002574	OH	BUONASERA MEDIA SERVICES LLC	IS	347.58
03/09/2022	FE 00002575	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,602.00
03/09/2022	FE 00002576	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	200,274.93
03/09/2022	FE 00002577	OH	CROWDER CONSTRUCTION	IS	437,551.41
03/09/2022	FE 00002578	OH	GRAINGER CO INC	IS	2,190.22
03/09/2022	FE 00002579	OH	HAMILTON CAPITOL CENTER LLC	IS	774.21
03/09/2022	FE 00002580	OH	HAMVIS PROPERTIES INC	IS	42,303.00
03/09/2022	FE 00002581	OH	HUSSEY GAY BELL	IS	1,200.00
03/09/2022	FE 00002582	OH	JOEL E WOODS & ASSOCIATES	IS	8,345.00
03/09/2022	FE 00002583	OH	JOHNSONS GARBAGE SERVICE INC	IS	196,387.91
03/09/2022	FE 00002584	OH	LRADAC-LEX/RCHLND ALCOHOL DRUG	IS	58,752.34
03/09/2022	FE 00002585	OH	MEAD AND HUNT INC	IS	24,230.84
03/09/2022	FE 00002586	OH	ROPER PERSONNEL SVC INC	IS	27,240.75
03/09/2022	FE 00002587	OH	SEWAH STUDIOS	IS	2,170.00
03/17/2022	FE 00002588	OH	AUNTIE KAREN FOUNDATION	IS	20,000.00
03/17/2022	FE 00002589	OH	CATOES INC	IS	352.87
03/17/2022	FE 00002590	OH	COLONIAL PRINTING INC	IS	245.18
03/17/2022	FE 00002591	OH	DANA SAFETY SUPPLY	IS	168.48
03/17/2022	FE 00002592	OH	DUNBAR FUNERAL HOME INC	IS	3,600.00
03/17/2022	FE 00002593	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	195.70
03/17/2022	FE 00002594	OH	GANN OFFICE SUPPLIERS	IS	519.70
03/17/2022	FE 00002595	OH	LE BLEU BOTTLED WATER	IS	667.70
03/17/2022	FE 00002596	OH	LIBERTY TIRE RECYCLING LLC	IS	14,222.50
03/17/2022	FE 00002597	OH	MED COM INC	IS	1,099.80
03/17/2022	FE 00002598	OH	MIDLAND EAR NOSE & THROAT	IS	150.00
03/17/2022	FE 00002599	OH	S AND ME	IS	1,965.00
03/17/2022	FE 00002600	OH	UNIFIRST CORPORATION	IS	5,672.02
03/17/2022	FE 00002601	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,079.78
03/17/2022	FE 00002602	OH	EMS MANAGEMENT CONSULTANTS	IS	11,172.01
03/17/2022	FE 00002603	OH	GRAINGER CO INC	IS	1,060.57
03/17/2022	FE 00002604	OH	HAMVIS PROPERTIES INC	IS	44,549.30
03/17/2022	FE 00002605	OH	LASER PRINT PLUS INC	IS	4,484.05
03/17/2022	FE 00002606	OH	MCCLAM & ASSOCIATES INC	IS	5,261.22

# Richland County Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/17/2022	FE 00002607	OH	OLH INC.	IS	13,895.00
03/17/2022	FE 00002608	OH	PRIDE AVIATION INC	IS	2,747.04
03/17/2022	FE 00002609	OH	ROPER PERSONNEL SVC INC	IS	729.76
03/17/2022	FE 00002610	OH	TRANSCRIBE THIS	IS	215.84
03/17/2022	FE 00002611	OH	WAPER SUPPLY AND SVC CO INC	IS	580.83
03/24/2022	FE 00002612	OH	ACE GLASS COMPANY	IS	2,750.09
03/24/2022	FE 00002613	OH	ADS SECURITY L.P.	IS	64.14
03/24/2022	FE 00002614	OH	CATOES INC	IS	397.21
03/24/2022	FE 00002615	OH	COLONIAL PRINTING INC	IS	125.07
03/24/2022	FE 00002616	OH	DANA SAFETY SUPPLY	IS	3,308.30
03/24/2022	FE 00002617	OH	LE BLEU BOTTLED WATER	IS	135.24
03/24/2022	FE 00002618	OH	PRISMA HEALTH-MIDLANDS	IS	659.00
03/24/2022	FE 00002619	OH	SC BATTERY INC	IS	1,051.28
03/24/2022	FE 00002620	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
03/24/2022	FE 00002621	OH	SPOK INC	IS	8.92
03/24/2022	FE 00002622	OH	TYLER BROTHERS	IS	125.00
03/24/2022	FE 00002623	OH	UNIFIRST CORPORATION	IS	1,285.43
03/24/2022	FE 00002624	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	8,048.28
03/24/2022	FE 00002625	OH	FLEETMIND SOLUTIONS INC	IS	10,006.75
03/24/2022	FE 00002626	OH	GRAINGER CO INC	IS	190.69
03/24/2022	FE 00002627	OH	HAMILTON CAPITOL CENTER LLC	IS	5,125.48
03/24/2022	FE 00002628	OH	HUSSEY GAY BELL	IS	2,220.00
03/24/2022	FE 00002629	OH	KEMETIC INSTITUTE FOR HEALTH	IS	1,500.00
03/24/2022	FE 00002630	OH	OLH INC.	IS	521.46
03/24/2022	FE 00002631	OH	PALMETTO EMPLOYEE ASSISTANCE PROGRAM	IS	10,438.68
03/24/2022	FE 00002632	OH	REHRIG PACIFIC CO INC	IS	47,187.87
03/24/2022	FE 00002633	OH	ROPER PERSONNEL SVC INC	IS	729.76
03/24/2022	FE 00002634	OH	STUTTS & WILLIAMS LLC	IS	103,896.54
03/24/2022	FE 00002635	OH	W B GUIMARIN CO INC	IS	17,518.00
03/24/2022	FE 00002636	OH	WK DICKSON AND COMPANY INC	IS	4,248.93
03/31/2022	FE 00002637	OH	ADS SECURITY L.P.	IS	0.00
03/31/2022	FE 00002638	OH	COLUMBIA MARRIOTT HOTEL	IS	3,645.00
03/31/2022	FE 00002639	OH	CONCENTRA MEDICAL CENTERS	IS	498.50
03/31/2022	FE 00002640	OH	DANA SAFETY SUPPLY	IS	3,189.07
03/31/2022	FE 00002641	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	164.30
03/31/2022	FE 00002642	OH	SC BATTERY INC	IS	96.94
03/31/2022	FE 00002643	OH	UNIFIRST CORPORATION	IS	796.33
03/31/2022	FE 00002644	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	13.99
03/31/2022	FE 00002645	OH	AERO PRODUCTS	IS	415.32
03/31/2022	FE 00002646	OH	BUONASERA MEDIA SERVICES LLC	IS	4,653.98
03/31/2022	FE 00002647	OH	GRAINGER CO INC	IS	104.30
03/31/2022	FE 00002648	OH	GREATER COLUMBIA COMMUNITY RELATIONS	IS	44,333.63
03/31/2022	FE 00002649	OH	HUSSEY GAY BELL	IS	2,216.50
03/31/2022	FE 00002650	OH	MCCLAM & ASSOCIATES INC	IS	108,702.22
03/31/2022	FE 00002651	OH	PALMETTO CORP OF CONWAY	IS	357,093.05
03/31/2022	FE 00002652	OH	ROPER PERSONNEL SVC INC	IS	2,169.82

**FE Total: 3,084,623.63**

**Treasurer**

03/01/2022	TR 00371546	JE	Treasurer Tax Refund	IS	3,142.62
03/01/2022	TR 00371547	JE	Treasurer Tax Refund	IS	1,750.19
03/01/2022	TR 00371548	JE	Treasurer Tax Refund	IS	5,248.03
03/01/2022	TR 00371549	JE	Treasurer Tax Refund	IS	12,246.35



# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/01/2022	TR 00371550	JE	Treasurer Tax Refund	IS	100.21
03/01/2022	TR 00371551	JE	Treasurer Tax Refund	IS	1,098.00
03/01/2022	TR 00371552	JE	Treasurer Tax Refund	IS	495.18
03/01/2022	TR 00371553	JE	Treasurer Tax Refund	IS	145.79
03/01/2022	TR 00371554	JE	Treasurer Tax Refund	IS	16.70
03/01/2022	TR 00371555	JE	Treasurer Tax Refund	IS	712.46
03/01/2022	TR 00371556	JE	Treasurer Tax Refund	IS	541.91
03/01/2022	TR 00371557	JE	Treasurer Tax Refund	IS	2,088.85
03/01/2022	TR 00371558	JE	Treasurer Tax Refund	IS	602.44
03/01/2022	TR 00371559	JE	Treasurer Tax Refund	IS	384.80
03/01/2022	TR 00371560	JE	Treasurer Tax Refund	IS	77.93
03/01/2022	TR 00371561	JE	Treasurer Tax Refund	IS	448.17
03/01/2022	TR 00371562	JE	Treasurer Tax Refund	IS	14.77
03/01/2022	TR 00371563	JE	Treasurer Tax Refund	IS	125.77
03/01/2022	TR 00371564	JE	Treasurer Tax Refund	IS	31.89
03/01/2022	TR 00371565	JE	Treasurer Tax Refund	IS	347.64
03/01/2022	TR 00371566	JE	Treasurer Tax Refund	IS	118.25
03/01/2022	TR 00371567	JE	Treasurer Tax Refund	IS	83.51
03/01/2022	TR 00371568	JE	Treasurer Tax Refund	IS	46.58
03/01/2022	TR 00371569	JE	Treasurer Tax Refund	IS	1,739.36
03/01/2022	TR 00371570	JE	Treasurer Tax Refund	IS	451.36
03/01/2022	TR 00371571	JE	Treasurer Tax Refund	IS	82.76
03/01/2022	TR 00371572	JE	Treasurer Tax Refund	IS	161.45
03/01/2022	TR 00371573	JE	Treasurer Tax Refund	IS	1,017.13
03/01/2022	TR 00371574	JE	Treasurer Tax Refund	IS	33.41
03/01/2022	TR 00371575	JE	Treasurer Tax Refund	IS	18.06
03/01/2022	TR 00371576	JE	Treasurer Tax Refund	IS	106.87
03/01/2022	TR 00371577	JE	Treasurer Tax Refund	IS	1,143.38
03/01/2022	TR 00371578	JE	Treasurer Tax Refund	IS	120.21
03/01/2022	TR 00371579	JE	Treasurer Tax Refund	IS	370.73
03/01/2022	TR 00371580	JE	Treasurer Tax Refund	IS	50.42
03/01/2022	TR 00371581	JE	Treasurer Tax Refund	IS	663.70
03/01/2022	TR 00371582	JE	Treasurer Tax Refund	IS	144.74
03/01/2022	TR 00371583	JE	Treasurer Tax Refund	IS	384.13
03/01/2022	TR 00371585	JE	Treasurer Tax Refund	IS	2,286.54
03/01/2022	TR 00371586	JE	Treasurer Tax Refund	IS	55.41
03/01/2022	TR 00371587	JE	Treasurer Tax Refund	IS	137.18
03/01/2022	TR 00371589	JE	Treasurer Tax Refund	IS	522.59
03/01/2022	TR 00371590	JE	Treasurer Tax Refund	IS	9.73
03/01/2022	TR 00371591	JE	Treasurer Tax Refund	IS	50.46
03/01/2022	TR 00371592	JE	Treasurer Tax Refund	IS	1,748.01
03/01/2022	TR 00371593	JE	Treasurer Tax Refund	IS	1,037.24
03/01/2022	TR 00371594	JE	Treasurer Tax Refund	IS	47.92
03/01/2022	TR 00371595	JE	Treasurer Tax Refund	IS	482.07
03/01/2022	TR 00371596	JE	Treasurer Tax Refund	IS	110.63
03/01/2022	TR 00371597	JE	Treasurer Tax Refund	IS	217.12
03/01/2022	TR 00371598	JE	Treasurer Tax Refund	IS	128.33
03/01/2022	TR 00371599	JE	Treasurer Tax Refund	IS	42.58
03/01/2022	TR 00371600	JE	Treasurer Tax Refund	IS	1,479.08
03/01/2022	TR 00371601	JE	Treasurer Tax Refund	IS	936.55
03/01/2022	TR 00371602	JE	Treasurer Tax Refund	IS	785.59
03/01/2022	TR 00371603	JE	Treasurer Tax Refund	IS	1,278.84
03/01/2022	TR 00371604	JE	Treasurer Tax Refund	IS	1,862.68
03/01/2022	TR 00371605	JE	Treasurer Tax Refund	IS	44.31

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/01/2022	TR 00371606	JE	Treasurer Tax Refund	IS	196.25
03/01/2022	TR 00371607	JE	Treasurer Tax Refund	IS	17.70
03/01/2022	TR 00371608	JE	Treasurer Tax Refund	IS	39.42
03/01/2022	TR 00371609	JE	Treasurer Tax Refund	IS	123.36
03/01/2022	TR 00371610	JE	Treasurer Tax Refund	IS	108.40
03/01/2022	TR 00371611	JE	Treasurer Tax Refund	IS	39.26
03/01/2022	TR 00371612	JE	Treasurer Tax Refund	IS	399.87
03/01/2022	TR 00371613	JE	Treasurer Tax Refund	IS	181.45
03/01/2022	TR 00371614	JE	Treasurer Tax Refund	IS	4,615.28
03/01/2022	TR 00371615	JE	Treasurer Tax Refund	IS	307.47
03/01/2022	TR 00371616	JE	Treasurer Tax Refund	IS	29.56
03/01/2022	TR 00371617	JE	Treasurer Tax Refund	IS	24.31
03/01/2022	TR 00371618	JE	Treasurer Tax Refund	IS	453.33
03/01/2022	TR 00371619	JE	Treasurer Tax Refund	IS	774.62
03/01/2022	TR 00371620	JE	Treasurer Tax Refund	IS	1,095.18
03/01/2022	TR 00371621	JE	Treasurer Tax Refund	IS	302.78
03/01/2022	TR 00371622	JE	Treasurer Tax Refund	IS	1,367.22
03/01/2022	TR 00371623	JE	Treasurer Tax Refund	IS	20.00
03/01/2022	TR 00371625	JE	Treasurer Tax Refund	IS	167.52
03/01/2022	TR 00371626	JE	Treasurer Tax Refund	IS	11.13
03/01/2022	TR 00371627	JE	Treasurer Tax Refund	IS	50.11
03/01/2022	TR 00371628	JE	Treasurer Tax Refund	IS	295.06
03/01/2022	TR 00371629	JE	Treasurer Tax Refund	IS	517.74
03/01/2022	TR 00371630	JE	Treasurer Tax Refund	IS	130.94
03/01/2022	TR 00371631	JE	Treasurer Tax Refund	IS	49.56
03/01/2022	TR 00371632	JE	Treasurer Tax Refund	IS	32,594.02
03/01/2022	TR 00371633	JE	Treasurer Tax Refund	IS	77,179.36
03/01/2022	TR 90022821	OH	YOUNG, RONA	IS	600.00
03/02/2022	TR 00371634	JE	Treasurer Tax Refund	IS	25.00
03/02/2022	TR 00371635	JE	Treasurer Tax Refund	IS	69.33
03/02/2022	TR 00371636	JE	Treasurer Tax Refund	IS	131.40
03/02/2022	TR 00371637	JE	Treasurer Tax Refund	IS	85.03
03/02/2022	TR 00371638	JE	Treasurer Tax Refund	IS	358.19
03/02/2022	TR 00371639	JE	Treasurer Tax Refund	IS	200.00
03/02/2022	TR 00371640	JE	Treasurer Tax Refund	IS	85.00
03/02/2022	TR 00371641	JE	Treasurer Tax Refund	IS	787.00
03/02/2022	TR 00371642	JE	Treasurer Tax Refund	IS	300.00
03/02/2022	TR 00371643	JE	Treasurer Tax Refund	IS	20.00
03/02/2022	TR 00371644	JE	Treasurer Tax Refund	IS	108.97
03/02/2022	TR 00371645	JE	Treasurer Tax Refund	IS	5,761.57
03/02/2022	TR 00371646	JE	Treasurer Tax Refund	IS	40.01
03/02/2022	TR 00371647	JE	Treasurer Tax Refund	IS	45.63
03/02/2022	TR 00371648	JE	Treasurer Tax Refund	IS	28.60
03/02/2022	TR 00371649	JE	Treasurer Tax Refund	IS	45.77
03/02/2022	TR 00371650	JE	Treasurer Tax Refund	IS	32.34
03/02/2022	TR 00371651	JE	Treasurer Tax Refund	IS	155.80
03/02/2022	TR 00371652	JE	Treasurer Tax Refund	IS	323.70
03/02/2022	TR 00371653	JE	Treasurer Tax Refund	IS	747.66
03/02/2022	TR 00371654	JE	Treasurer Tax Refund	IS	40.05
03/02/2022	TR 00371655	JE	Treasurer Tax Refund	IS	346.04
03/02/2022	TR 00371656	JE	Treasurer Tax Refund	IS	92.81
03/02/2022	TR 00371657	JE	Treasurer Tax Refund	IS	290.42
03/02/2022	TR 00371658	JE	Treasurer Tax Refund	IS	166.85
03/02/2022	TR 00371659	JE	Treasurer Tax Refund	IS	35.72

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/02/2022	TR 00371660	JE	Treasurer Tax Refund	IS	40.61
03/02/2022	TR 00371661	JE	Treasurer Tax Refund	IS	925.35
03/02/2022	TR 00371662	JE	Treasurer Tax Refund	IS	65.59
03/02/2022	TR 00371663	JE	Treasurer Tax Refund	IS	363.63
03/02/2022	TR 00371664	JE	Treasurer Tax Refund	IS	8.00
03/02/2022	TR 00371665	JE	Treasurer Tax Refund	IS	5.02
03/02/2022	TR 00371666	JE	Treasurer Tax Refund	IS	5.67
03/02/2022	TR 00371667	JE	Treasurer Tax Refund	IS	48.69
03/02/2022	TR 00371668	JE	Treasurer Tax Refund	IS	1,634.88
03/02/2022	TR 00371669	JE	Treasurer Tax Refund	IS	359.13
03/02/2022	TR 00371670	JE	Treasurer Tax Refund	IS	234.02
03/02/2022	TR 00371671	JE	Treasurer Tax Refund	IS	17.88
03/02/2022	TR 00371672	JE	Treasurer Tax Refund	IS	10.45
03/02/2022	TR 00371673	JE	Treasurer Tax Refund	IS	77.60
03/02/2022	TR 00371674	JE	Treasurer Tax Refund	IS	45.00
03/02/2022	TR 00371675	JE	Treasurer Tax Refund	IS	28.99
03/02/2022	TR 00371676	JE	Treasurer Tax Refund	IS	24.33
03/02/2022	TR 00371677	JE	Treasurer Tax Refund	IS	1,401.14
03/02/2022	TR 00371678	JE	Treasurer Tax Refund	IS	18.06
03/02/2022	TR 00371679	JE	Treasurer Tax Refund	IS	37.59
03/02/2022	TR 00371680	JE	Treasurer Tax Refund	IS	729.22
03/02/2022	TR 00371681	JE	Treasurer Tax Refund	IS	291.30
03/02/2022	TR 00371682	JE	Treasurer Tax Refund	IS	48.48
03/02/2022	TR 00371683	JE	Treasurer Tax Refund	IS	2,922.69
03/02/2022	TR 00371684	JE	Treasurer Tax Refund	IS	50.35
03/02/2022	TR 00371685	JE	Treasurer Tax Refund	IS	3,303.76
03/02/2022	TR 00371686	JE	Treasurer Tax Refund	IS	5,859.45
03/02/2022	TR 00371687	JE	Treasurer Tax Refund	IS	46.06
03/02/2022	TR 00371688	JE	Treasurer Tax Refund	IS	81.47
03/02/2022	TR 00371689	JE	Treasurer Tax Refund	IS	30.90
03/02/2022	TR 00371690	JE	Treasurer Tax Refund	IS	303.91
03/02/2022	TR 00371691	JE	Treasurer Tax Refund	IS	47.26
03/02/2022	TR 00371692	JE	Treasurer Tax Refund	IS	736.34
03/02/2022	TR 00371693	JE	Treasurer Tax Refund	IS	247.81
03/02/2022	TR 00371694	JE	Treasurer Tax Refund	IS	9.71
03/02/2022	TR 00371695	JE	Treasurer Tax Refund	IS	19.42
03/02/2022	TR 00371696	JE	Treasurer Tax Refund	IS	94.27
03/02/2022	TR 00371697	JE	Treasurer Tax Refund	IS	26.09
03/02/2022	TR 00371698	JE	Treasurer Tax Refund	IS	26.55
03/02/2022	TR 00371699	JE	Treasurer Tax Refund	IS	20.53
03/02/2022	TR 00371700	JE	Treasurer Tax Refund	IS	3,942.12
03/02/2022	TR 00371701	JE	Treasurer Tax Refund	IS	1,953.44
03/02/2022	TR 00371702	JE	Treasurer Tax Refund	IS	4,957.36
03/02/2022	TR 00371703	JE	Treasurer Tax Refund	IS	1,438.18
03/02/2022	TR 00371704	JE	Treasurer Tax Refund	IS	303.24
03/02/2022	TR 00371705	JE	Treasurer Tax Refund	IS	1,248.35
03/02/2022	TR 00371706	JE	Treasurer Tax Refund	IS	272.99
03/02/2022	TR 00371707	JE	Treasurer Tax Refund	IS	40.53
03/02/2022	TR 00371708	JE	Treasurer Tax Refund	IS	998.60
03/02/2022	TR 00371709	JE	Treasurer Tax Refund	IS	136.83
03/02/2022	TR 00371711	JE	Treasurer Tax Refund	IS	374.50
03/02/2022	TR 00371712	JE	Treasurer Tax Refund	IS	6,903.64
03/02/2022	TR 00371713	JE	Treasurer Tax Refund	IS	3,857.05
03/02/2022	TR 00371714	JE	Treasurer Tax Refund	IS	2,845.24

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/02/2022	TR 00371715	JE	Treasurer Tax Refund	IS	32.86
03/02/2022	TR 00371716	JE	Treasurer Tax Refund	IS	1,434.74
03/02/2022	TR 00371717	JE	Treasurer Tax Refund	IS	454.23
03/02/2022	TR 00371718	JE	Treasurer Tax Refund	IS	81.69
03/02/2022	TR 00371719	JE	Treasurer Tax Refund	IS	67.35
03/02/2022	TR 00371720	JE	Treasurer Tax Refund	IS	309.49
03/02/2022	TR 00371721	JE	Treasurer Tax Refund	IS	172.73
03/02/2022	TR 00371722	JE	Treasurer Tax Refund	IS	1,489.03
03/02/2022	TR 00371723	JE	Treasurer Tax Refund	IS	311.48
03/02/2022	TR 00371724	JE	Treasurer Tax Refund	IS	47.84
03/02/2022	TR 00371725	JE	Treasurer Tax Refund	IS	2,402.68
03/02/2022	TR 00371726	JE	Treasurer Tax Refund	IS	18.06
03/02/2022	TR 00371727	JE	Treasurer Tax Refund	IS	88.69
03/02/2022	TR 00371728	JE	Treasurer Tax Refund	IS	8.85
03/02/2022	TR 00371729	JE	Treasurer Tax Refund	IS	46.34
03/02/2022	TR 00371730	JE	Treasurer Tax Refund	IS	617.94
03/02/2022	TR 00371731	JE	Treasurer Tax Refund	IS	128.39
03/02/2022	TR 00371732	JE	Treasurer Tax Refund	IS	495.61
03/02/2022	TR 90022822	OH	ALEXANDER, DANIEL	IS	7,828.00
03/02/2022	TR 90022823	OH	BROOKLAND ENTERPRISES LLC	IS	3,193.00
03/02/2022	TR 90022824	OH	BROOKLAND ENTERPRISES LLC	IS	12,978.00
03/02/2022	TR 90022825	OH	CMM WYOMING	IS	14,420.00
03/02/2022	TR 90022826	OH	CMM WYOMING	IS	4,841.00
03/02/2022	TR 90022827	OH	EDMONDS, JAMES	IS	1,957.00
03/02/2022	TR 90022828	OH	FNA DZ LLC	IS	44,290.00
03/02/2022	TR 90022829	OH	FNA DZ LLC	IS	24,720.00
03/02/2022	TR 90022830	OH	FORD, LEMINA	IS	7,210.00
03/02/2022	TR 90022831	OH	HOBBY, CHARLES B	IS	5,150.00
03/03/2022	TR 00371733	JE	Treasurer Tax Refund	IS	1,497.75
03/03/2022	TR 00371734	JE	Treasurer Tax Refund	IS	62.32
03/03/2022	TR 00371735	JE	Treasurer Tax Refund	IS	1,000.56
03/03/2022	TR 00371736	JE	Treasurer Tax Refund	IS	525.78
03/03/2022	TR 00371737	JE	Treasurer Tax Refund	IS	1,909.20
03/03/2022	TR 00371738	JE	Treasurer Tax Refund	IS	419.40
03/03/2022	TR 00371739	JE	Treasurer Tax Refund	IS	137.71
03/03/2022	TR 00371740	JE	Treasurer Tax Refund	IS	746.34
03/03/2022	TR 00371741	JE	Treasurer Tax Refund	IS	2,309.95
03/03/2022	TR 00371742	JE	Treasurer Tax Refund	IS	130,866.73
03/03/2022	TR 00371743	JE	Treasurer Tax Refund	IS	1,124.13
03/03/2022	TR 00371744	JE	Treasurer Tax Refund	IS	92.04
03/03/2022	TR 00371745	JE	Treasurer Tax Refund	IS	4,626.57
03/03/2022	TR 00371746	JE	Treasurer Tax Refund	IS	12,879.58
03/03/2022	TR 00371747	JE	Treasurer Tax Refund	IS	30.00
03/03/2022	TR 00371748	JE	Treasurer Tax Refund	IS	899.06
03/03/2022	TR 00371749	JE	Treasurer Tax Refund	IS	348.86
03/03/2022	TR 00371750	JE	Treasurer Tax Refund	IS	827.03
03/03/2022	TR 00371751	JE	Treasurer Tax Refund	IS	577.56
03/03/2022	TR 00371752	JE	Treasurer Tax Refund	IS	1,259.65
03/03/2022	TR 00371753	JE	Treasurer Tax Refund	IS	1,259.45
03/03/2022	TR 00371754	JE	Treasurer Tax Refund	IS	325.38
03/03/2022	TR 00371755	JE	Treasurer Tax Refund	IS	5,764.13
03/03/2022	TR 00371756	JE	Treasurer Tax Refund	IS	194.23
03/03/2022	TR 00371757	JE	Treasurer Tax Refund	IS	14.00
03/03/2022	TR 00371758	JE	Treasurer Tax Refund	IS	997.37

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/03/2022	TR 00371759	JE	Treasurer Tax Refund	IS	330.42
03/03/2022	TR 00371760	JE	Treasurer Tax Refund	IS	4,859.59
03/03/2022	TR 00371761	JE	Treasurer Tax Refund	IS	1,974.29
03/03/2022	TR 00371762	JE	Treasurer Tax Refund	IS	1,681.20
03/03/2022	TR 00371763	JE	Treasurer Tax Refund	IS	9,720.01
03/03/2022	TR 00371764	JE	Treasurer Tax Refund	IS	2,414.69
03/03/2022	TR 00371765	JE	Treasurer Tax Refund	IS	114.99
03/03/2022	TR 00371766	JE	Treasurer Tax Refund	IS	3,355.26
03/03/2022	TR 00371767	JE	Treasurer Tax Refund	IS	3,354.64
03/03/2022	TR 00371768	JE	Treasurer Tax Refund	IS	861.62
03/03/2022	TR 00371769	JE	Treasurer Tax Refund	IS	24.67
03/03/2022	TR 00371770	JE	Treasurer Tax Refund	IS	1,755.37
03/03/2022	TR 00371771	JE	Treasurer Tax Refund	IS	277.29
03/03/2022	TR 00371772	JE	Treasurer Tax Refund	IS	26.00
03/03/2022	TR 00371773	JE	Treasurer Tax Refund	IS	1,092.26
03/03/2022	TR 00371774	JE	Treasurer Tax Refund	IS	395.00
03/03/2022	TR 00371775	JE	Treasurer Tax Refund	IS	10.82
03/03/2022	TR 00371776	JE	Treasurer Tax Refund	IS	270.00
03/03/2022	TR 00371777	JE	Treasurer Tax Refund	IS	335.50
03/03/2022	TR 00371778	JE	Treasurer Tax Refund	IS	1,791.71
03/03/2022	TR 00371779	JE	Treasurer Tax Refund	IS	51.19
03/03/2022	TR 00371780	JE	Treasurer Tax Refund	IS	578.87
03/03/2022	TR 00371781	JE	Treasurer Tax Refund	IS	323.70
03/03/2022	TR 90022832	OH	ALEXANDER, DANIEL	IS	7,828.00
03/03/2022	TR 90022833	OH	EDMONDS, JAMES	IS	1,957.00
03/03/2022	TR 90022834	OH	FNA DZ LLC	IS	88,580.00
03/03/2022	TR 90022835	OH	HOLMES, ERIC	IS	7,725.00
03/03/2022	TR 90022836	OH	Howell, Johnnie	IS	41,200.00
03/03/2022	TR 90022837	OH	JACKSON, NADIRA	IS	1,236.00
03/03/2022	TR 90022838	OH	JEFFREY, CARL	IS	4,841.00
03/03/2022	TR 90022839	OH	JOHNSON, CAROL	IS	1,236.00
03/03/2022	TR 90022840	OH	KENNEDY, CATHERINE	IS	7,210.00
03/03/2022	TR 90022841	OH	LBSC-11 LLC SBMUNI CUST	IS	9,270.00
03/03/2022	TR 90022842	OH	BROBE INVESTMENTS LLC	IS	1,442.00
03/03/2022	TR 90022843	OH	REGIONS	IS	1,612.50
03/03/2022	TR 90022844	OH	SC DEPT OF MOTOR VEHICLES	IS	400,122.70
03/03/2022	TR 90022845	OH	MULLER, LAURA	IS	6,695.00
03/03/2022	TR 90022846	OH	NAR SOLUTIONS INC	IS	46,070.43
03/03/2022	TR 90022847	OH	PAUL, RONALD	IS	7,416.00
03/03/2022	TR 90022848	OH	PTI SERVICES INC	IS	24,720.00
03/03/2022	TR 90022849	OH	ROBINSON, LATRINA	IS	9,785.00
03/03/2022	TR 90022850	OH	RTLFC-SC LLC	IS	144,200.00
03/03/2022	TR 90022851	OH	SIMS, EBURRELL	IS	14,523.00
03/03/2022	TR 90022852	OH	STONERIDGE LLC	IS	36,952.35
03/03/2022	TR 90022853	OH	STROMAN, JOHN	IS	4,635.00
03/03/2022	TR 90022854	OH	WILSON, BRIDGETT	IS	8,240.00
03/04/2022	TR 00371782	JE	Treasurer Tax Refund	IS	3,514.82
03/04/2022	TR 00371783	JE	Treasurer Tax Refund	IS	454.50
03/04/2022	TR 00371784	JE	Treasurer Tax Refund	IS	581.32
03/04/2022	TR 00371785	JE	Treasurer Tax Refund	IS	859.10
03/04/2022	TR 00371786	JE	Treasurer Tax Refund	IS	6,094.13
03/04/2022	TR 00371787	JE	Treasurer Tax Refund	IS	69.22
03/04/2022	TR 00371788	JE	Treasurer Tax Refund	IS	313.14
03/04/2022	TR 00371789	JE	Treasurer Tax Refund	IS	217.61

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/04/2022	TR 00371790	JE	Treasurer Tax Refund	IS	630.22
03/04/2022	TR 00371791	JE	Treasurer Tax Refund	IS	1,839.19
03/04/2022	TR 00371792	JE	Treasurer Tax Refund	IS	858.90
03/04/2022	TR 00371793	JE	Treasurer Tax Refund	IS	3,485.80
03/04/2022	TR 00371794	JE	Treasurer Tax Refund	IS	769.50
03/04/2022	TR 00371795	JE	Treasurer Tax Refund	IS	124.37
03/04/2022	TR 00371796	JE	Treasurer Tax Refund	IS	2,059.04
03/04/2022	TR 00371797	JE	Treasurer Tax Refund	IS	1,055.04
03/04/2022	TR 00371798	JE	Treasurer Tax Refund	IS	1,896.81
03/04/2022	TR 00371799	JE	Treasurer Tax Refund	IS	1,337.59
03/04/2022	TR 00371800	JE	Treasurer Tax Refund	IS	1,915.97
03/04/2022	TR 00371801	JE	Treasurer Tax Refund	IS	33,238.82
03/04/2022	TR 00371802	JE	Treasurer Tax Refund	IS	6,009.51
03/04/2022	TR 00371803	JE	Treasurer Tax Refund	IS	112,504.00
03/04/2022	TR 00371804	JE	Treasurer Tax Refund	IS	50.14
03/04/2022	TR 00371805	JE	Treasurer Tax Refund	IS	435.69
03/04/2022	TR 00371806	JE	Treasurer Tax Refund	IS	1,654.06
03/04/2022	TR 00371807	JE	Treasurer Tax Refund	IS	425.31
03/04/2022	TR 00371808	JE	Treasurer Tax Refund	IS	418.70
03/04/2022	TR 00371809	JE	Treasurer Tax Refund	IS	198.57
03/04/2022	TR 00371810	JE	Treasurer Tax Refund	IS	870.82
03/04/2022	TR 00371811	JE	Treasurer Tax Refund	IS	347.53
03/04/2022	TR 00371812	JE	Treasurer Tax Refund	IS	1,068.70
03/04/2022	TR 00371813	JE	Treasurer Tax Refund	IS	2,614.40
03/04/2022	TR 00371814	JE	Treasurer Tax Refund	IS	378.20
03/04/2022	TR 00371815	JE	Treasurer Tax Refund	IS	76.24
03/04/2022	TR 00371816	JE	Treasurer Tax Refund	IS	1,134.73
03/04/2022	TR 00371817	JE	Treasurer Tax Refund	IS	21.88
03/04/2022	TR 00371818	JE	Treasurer Tax Refund	IS	48.56
03/04/2022	TR 00371819	JE	Treasurer Tax Refund	IS	11.22
03/04/2022	TR 00371820	JE	Treasurer Tax Refund	IS	13,996.73
03/04/2022	TR 00371821	JE	Treasurer Tax Refund	IS	11,252.80
03/04/2022	TR 00371822	JE	Treasurer Tax Refund	IS	17,527.04
03/04/2022	TR 00371823	JE	Treasurer Tax Refund	IS	32,452.55
03/04/2022	TR 00371824	JE	Treasurer Tax Refund	IS	2,140.85
03/04/2022	TR 00371825	JE	Treasurer Tax Refund	IS	72.23
03/04/2022	TR 00371826	JE	Treasurer Tax Refund	IS	128.73
03/04/2022	TR 00371827	JE	Treasurer Tax Refund	IS	9.68
03/04/2022	TR 00371828	JE	Treasurer Tax Refund	IS	30.02
03/04/2022	TR 00371829	JE	Treasurer Tax Refund	IS	50.23
03/04/2022	TR 00371830	JE	Treasurer Tax Refund	IS	25.49
03/04/2022	TR 00371831	JE	Treasurer Tax Refund	IS	20.01
03/04/2022	TR 00371832	JE	Treasurer Tax Refund	IS	12.04
03/04/2022	TR 00371833	JE	Treasurer Tax Refund	IS	39.64
03/04/2022	TR 00371834	JE	Treasurer Tax Refund	IS	6.00
03/04/2022	TR 00371835	JE	Treasurer Tax Refund	IS	30.14
03/04/2022	TR 00371836	JE	Treasurer Tax Refund	IS	11.49
03/04/2022	TR 00371837	JE	Treasurer Tax Refund	IS	12.73
03/04/2022	TR 00371838	JE	Treasurer Tax Refund	IS	53.87
03/04/2022	TR 00371839	JE	Treasurer Tax Refund	IS	78.72
03/04/2022	TR 00371840	JE	Treasurer Tax Refund	IS	8.00
03/04/2022	TR 00371841	JE	Treasurer Tax Refund	IS	29.57
03/04/2022	TR 00371842	JE	Treasurer Tax Refund	IS	254.03
03/04/2022	TR 00371843	JE	Treasurer Tax Refund	IS	21.71

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/04/2022	TR 00371844	JE	Treasurer Tax Refund	IS	108.69
03/04/2022	TR 00371845	JE	Treasurer Tax Refund	IS	10.00
03/04/2022	TR 00371846	JE	Treasurer Tax Refund	IS	32.24
03/04/2022	TR 00371847	JE	Treasurer Tax Refund	IS	11.09
03/04/2022	TR 00371848	JE	Treasurer Tax Refund	IS	27.85
03/04/2022	TR 00371849	JE	Treasurer Tax Refund	IS	13.54
03/04/2022	TR 00371850	JE	Treasurer Tax Refund	IS	5.36
03/04/2022	TR 00371851	JE	Treasurer Tax Refund	IS	47.96
03/04/2022	TR 00371852	JE	Treasurer Tax Refund	IS	4,015.18
03/04/2022	TR 90022855	OH	STONERIDGE LLC	IS	20,120.19
03/04/2022	TR 90022856	OH	TLOA OF SC LLC	IS	76,220.00
03/04/2022	TR 90022857	OH	TLOA OF SC LLC	IS	33,990.00
03/04/2022	TR 90022858	OH	TLOA OF SC LLC	IS	42,230.00
03/04/2022	TR 90022859	OH	US BANK CUST BERING/FIRSTTRUST	IS	24,720.00
03/04/2022	TR 90022860	OH	WALNUT HILL PRODUCTIONS LLC	IS	118,450.00
03/07/2022	TR 00371853	JE	Treasurer Tax Refund	IS	3,954.96
03/07/2022	TR 00371854	JE	Treasurer Tax Refund	IS	73,059.90
03/07/2022	TR 00371855	JE	Treasurer Tax Refund	IS	55.74
03/07/2022	TR 00371856	JE	Treasurer Tax Refund	IS	55.74
03/07/2022	TR 00371857	JE	Treasurer Tax Refund	IS	4,140.42
03/07/2022	TR 00371858	JE	Treasurer Tax Refund	IS	816.15
03/07/2022	TR 00371859	JE	Treasurer Tax Refund	IS	2,835.33
03/07/2022	TR 00371860	JE	Treasurer Tax Refund	IS	769.50
03/07/2022	TR 00371861	JE	Treasurer Tax Refund	IS	410.14
03/07/2022	TR 00371862	JE	Treasurer Tax Refund	IS	517.43
03/07/2022	TR 00371863	JE	Treasurer Tax Refund	IS	262.11
03/07/2022	TR 00371864	JE	Treasurer Tax Refund	IS	93.69
03/07/2022	TR 00371865	JE	Treasurer Tax Refund	IS	3,495.71
03/07/2022	TR 00371866	JE	Treasurer Tax Refund	IS	7,826.03
03/07/2022	TR 00371867	JE	Treasurer Tax Refund	IS	5,275.20
03/07/2022	TR 00371868	JE	Treasurer Tax Refund	IS	397.30
03/07/2022	TR 00371869	JE	Treasurer Tax Refund	IS	1,749.28
03/07/2022	TR 00371870	JE	Treasurer Tax Refund	IS	6,523.01
03/07/2022	TR 00371871	JE	Treasurer Tax Refund	IS	2,346.21
03/07/2022	TR 00371872	JE	Treasurer Tax Refund	IS	2,919.84
03/07/2022	TR 00371873	JE	Treasurer Tax Refund	IS	3,224.90
03/07/2022	TR 00371874	JE	Treasurer Tax Refund	IS	2,144.49
03/07/2022	TR 90022861	OH	NAR SOLUTIONS INC	IS	69.92
03/08/2022	TR 00371875	JE	Treasurer Tax Refund	IS	90.00
03/08/2022	TR 00371876	JE	Treasurer Tax Refund	IS	321.00
03/08/2022	TR 00371877	JE	Treasurer Tax Refund	IS	330.00
03/08/2022	TR 00371878	JE	Treasurer Tax Refund	IS	317.00
03/08/2022	TR 00371879	JE	Treasurer Tax Refund	IS	326.00
03/08/2022	TR 00371880	JE	Treasurer Tax Refund	IS	8,699.98
03/08/2022	TR 00371881	JE	Treasurer Tax Refund	IS	10,666.58
03/08/2022	TR 00371882	JE	Treasurer Tax Refund	IS	70,793.80
03/08/2022	TR 00371883	JE	Treasurer Tax Refund	IS	9.20
03/08/2022	TR 00371884	JE	Treasurer Tax Refund	IS	5,233.60
03/08/2022	TR 00371885	JE	Treasurer Tax Refund	IS	7,381.10
03/08/2022	TR 00371886	JE	Treasurer Tax Refund	IS	558.59
03/08/2022	TR 00371887	JE	Treasurer Tax Refund	IS	71.74
03/08/2022	TR 00371888	JE	Treasurer Tax Refund	IS	12.51
03/08/2022	TR 00371889	JE	Treasurer Tax Refund	IS	30.18
03/08/2022	TR 00371890	JE	Treasurer Tax Refund	IS	54.00

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/08/2022	TR 00371891	JE	Treasurer Tax Refund	IS	868.21
03/08/2022	TR 00371892	JE	Treasurer Tax Refund	IS	6,816.37
03/08/2022	TR 00371893	JE	Treasurer Tax Refund	IS	9.71
03/08/2022	TR 00371894	JE	Treasurer Tax Refund	IS	332.92
03/08/2022	TR 00371895	JE	Treasurer Tax Refund	IS	5,760.81
03/08/2022	TR 00371896	JE	Treasurer Tax Refund	IS	40.00
03/08/2022	TR 00371897	JE	Treasurer Tax Refund	IS	5,239.29
03/08/2022	TR 00371898	JE	Treasurer Tax Refund	IS	226.62
03/08/2022	TR 00371899	JE	Treasurer Tax Refund	IS	39.02
03/08/2022	TR 00371900	JE	Treasurer Tax Refund	IS	2,961.67
03/08/2022	TR 00371901	JE	Treasurer Tax Refund	IS	8,738.10
03/08/2022	TR 00371902	JE	Treasurer Tax Refund	IS	982.86
03/08/2022	TR 00371903	JE	Treasurer Tax Refund	IS	189.15
03/08/2022	TR 00371904	JE	Treasurer Tax Refund	IS	5,522.04
03/08/2022	TR 00371905	JE	Treasurer Tax Refund	IS	4,433.26
03/08/2022	TR 00371906	JE	Treasurer Tax Refund	IS	349.70
03/08/2022	TR 00371907	JE	Treasurer Tax Refund	IS	6,503.01
03/08/2022	TR 00371908	JE	Treasurer Tax Refund	IS	1,394.08
03/08/2022	TR 00371910	JE	Treasurer Tax Refund	IS	5,963.96
03/08/2022	TR 00371911	JE	Treasurer Tax Refund	IS	8,837.28
03/08/2022	TR 00371912	JE	Treasurer Tax Refund	IS	377.10
03/08/2022	TR 00371913	JE	Treasurer Tax Refund	IS	1,017.26
03/08/2022	TR 00371914	JE	Treasurer Tax Refund	IS	22.27
03/08/2022	TR 00371915	JE	Treasurer Tax Refund	IS	418.70
03/08/2022	TR 00371916	JE	Treasurer Tax Refund	IS	1,198.40
03/08/2022	TR 00371917	JE	Treasurer Tax Refund	IS	356.07
03/08/2022	TR 00371918	JE	Treasurer Tax Refund	IS	3,277.92
03/08/2022	TR 00371919	JE	Treasurer Tax Refund	IS	1,653.62
03/08/2022	TR 00371920	JE	Treasurer Tax Refund	IS	169.35
03/08/2022	TR 00371921	JE	Treasurer Tax Refund	IS	508.47
03/08/2022	TR 00371922	JE	Treasurer Tax Refund	IS	8,360.76
03/08/2022	TR 00371923	JE	Treasurer Tax Refund	IS	4,283.50
03/08/2022	TR 00371924	JE	Treasurer Tax Refund	IS	4,981.53
03/08/2022	TR 00371925	JE	Treasurer Tax Refund	IS	6,218.50
03/08/2022	TR 00371926	JE	Treasurer Tax Refund	IS	3,187.47
03/08/2022	TR 00371927	JE	Treasurer Tax Refund	IS	323.70
03/08/2022	TR 00371928	JE	Treasurer Tax Refund	IS	7,320.68
03/08/2022	TR 00371929	JE	Treasurer Tax Refund	IS	3,346.90
03/08/2022	TR 00371930	JE	Treasurer Tax Refund	IS	845.14
03/08/2022	TR 00371931	JE	Treasurer Tax Refund	IS	5,694.86
03/08/2022	TR 00371932	JE	Treasurer Tax Refund	IS	6,281.24
03/08/2022	TR 00371933	JE	Treasurer Tax Refund	IS	615.22
03/08/2022	TR 00371934	JE	Treasurer Tax Refund	IS	1,537.93
03/08/2022	TR 00371935	JE	Treasurer Tax Refund	IS	6,768.45
03/08/2022	TR 00371936	JE	Treasurer Tax Refund	IS	6,321.32
03/08/2022	TR 00371937	JE	Treasurer Tax Refund	IS	3,979.84
03/08/2022	TR 90022862	OH	LEXINGTON COUNTY TREASURER	IS	156,516.15
03/08/2022	TR 90022863	OH	NATURAL RESOURCES DEPARTMENT	IS	970.00
03/08/2022	TR 90022864	OH	SMITH, THOMAS	IS	678.50
03/08/2022	TR 90022865	OH	U.S. BANK	IS	500.00
03/09/2022	TR 00371938	JE	Treasurer Tax Refund	IS	3,135.37
03/09/2022	TR 00371939	JE	Treasurer Tax Refund	IS	844.90
03/09/2022	TR 00371940	JE	Treasurer Tax Refund	IS	158.36
03/09/2022	TR 00371941	JE	Treasurer Tax Refund	IS	3,205.43



# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/09/2022	TR 00371942	JE	Treasurer Tax Refund	IS	155.08
03/09/2022	TR 00371943	JE	Treasurer Tax Refund	IS	2,967.42
03/09/2022	TR 00371944	JE	Treasurer Tax Refund	IS	844.90
03/09/2022	TR 00371945	JE	Treasurer Tax Refund	IS	2,419.68
03/09/2022	TR 00371946	JE	Treasurer Tax Refund	IS	9,732.06
03/09/2022	TR 00371947	JE	Treasurer Tax Refund	IS	66.14
03/09/2022	TR 00371948	JE	Treasurer Tax Refund	IS	93.69
03/09/2022	TR 00371949	JE	Treasurer Tax Refund	IS	5,848.40
03/09/2022	TR 00371950	JE	Treasurer Tax Refund	IS	5,192.04
03/09/2022	TR 00371951	JE	Treasurer Tax Refund	IS	2,127.09
03/09/2022	TR 00371952	JE	Treasurer Tax Refund	IS	1,321.26
03/09/2022	TR 00371953	JE	Treasurer Tax Refund	IS	2,620.17
03/09/2022	TR 00371954	JE	Treasurer Tax Refund	IS	5,483.40
03/09/2022	TR 00371955	JE	Treasurer Tax Refund	IS	161.30
03/09/2022	TR 00371956	JE	Treasurer Tax Refund	IS	1,553.08
03/09/2022	TR 00371957	JE	Treasurer Tax Refund	IS	1,162.43
03/09/2022	TR 00371958	JE	Treasurer Tax Refund	IS	2,574.39
03/09/2022	TR 00371959	JE	Treasurer Tax Refund	IS	2,529.10
03/09/2022	TR 00371960	JE	Treasurer Tax Refund	IS	279.51
03/09/2022	TR 00371961	JE	Treasurer Tax Refund	IS	4,721.27
03/09/2022	TR 00371962	JE	Treasurer Tax Refund	IS	3,308.23
03/09/2022	TR 00371963	JE	Treasurer Tax Refund	IS	720.50
03/09/2022	TR 00371964	JE	Treasurer Tax Refund	IS	932.21
03/09/2022	TR 00371965	JE	Treasurer Tax Refund	IS	12,337.81
03/09/2022	TR 00371966	JE	Treasurer Tax Refund	IS	149,228.10
03/09/2022	TR 00371967	JE	Treasurer Tax Refund	IS	9.00
03/09/2022	TR 00371968	JE	Treasurer Tax Refund	IS	60.00
03/09/2022	TR 00371969	JE	Treasurer Tax Refund	IS	9.69
03/09/2022	TR 00371970	JE	Treasurer Tax Refund	IS	21.51
03/09/2022	TR 00371971	JE	Treasurer Tax Refund	IS	48.56
03/09/2022	TR 00371972	JE	Treasurer Tax Refund	IS	5.53
03/09/2022	TR 00371973	JE	Treasurer Tax Refund	IS	12.75
03/09/2022	TR 00371974	JE	Treasurer Tax Refund	IS	8.26
03/09/2022	TR 00371975	JE	Treasurer Tax Refund	IS	38.20
03/09/2022	TR 00371976	JE	Treasurer Tax Refund	IS	48.56
03/09/2022	TR 00371977	JE	Treasurer Tax Refund	IS	30.19
03/09/2022	TR 00371978	JE	Treasurer Tax Refund	IS	39.60
03/09/2022	TR 00371979	JE	Treasurer Tax Refund	IS	106.81
03/09/2022	TR 00371980	JE	Treasurer Tax Refund	IS	5.03
03/09/2022	TR 00371981	JE	Treasurer Tax Refund	IS	269.75
03/09/2022	TR 00371982	JE	Treasurer Tax Refund	IS	322.93
03/09/2022	TR 00371983	JE	Treasurer Tax Refund	IS	323.70
03/09/2022	TR 00371984	JE	Treasurer Tax Refund	IS	16.74
03/09/2022	TR 00371985	JE	Treasurer Tax Refund	IS	144.37
03/09/2022	TR 00371986	JE	Treasurer Tax Refund	IS	18.00
03/09/2022	TR 00371987	JE	Treasurer Tax Refund	IS	64.93
03/10/2022	TR 00371988	JE	Treasurer Tax Refund	IS	448.34
03/10/2022	TR 00371989	JE	Treasurer Tax Refund	IS	63.03
03/10/2022	TR 00371990	JE	Treasurer Tax Refund	IS	20.00
03/10/2022	TR 00371991	JE	Treasurer Tax Refund	IS	3,251.79
03/10/2022	TR 00371992	JE	Treasurer Tax Refund	IS	5.06
03/10/2022	TR 00371993	JE	Treasurer Tax Refund	IS	838.64
03/10/2022	TR 00371994	JE	Treasurer Tax Refund	IS	64.34
03/10/2022	TR 00371995	JE	Treasurer Tax Refund	IS	90.73

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/10/2022	TR 00371996	JE	Treasurer Tax Refund	IS	11.00
03/10/2022	TR 00371997	JE	Treasurer Tax Refund	IS	33.61
03/10/2022	TR 00371998	JE	Treasurer Tax Refund	IS	9.43
03/10/2022	TR 00371999	JE	Treasurer Tax Refund	IS	124.54
03/10/2022	TR 00372000	JE	Treasurer Tax Refund	IS	12.70
03/10/2022	TR 00372001	JE	Treasurer Tax Refund	IS	9.82
03/10/2022	TR 00372002	JE	Treasurer Tax Refund	IS	60.83
03/10/2022	TR 00372003	JE	Treasurer Tax Refund	IS	25.00
03/10/2022	TR 00372004	JE	Treasurer Tax Refund	IS	23.14
03/10/2022	TR 00372005	JE	Treasurer Tax Refund	IS	9,942.26
03/10/2022	TR 00372006	JE	Treasurer Tax Refund	IS	337.45
03/10/2022	TR 00372007	JE	Treasurer Tax Refund	IS	5.85
03/10/2022	TR 00372008	JE	Treasurer Tax Refund	IS	638.96
03/10/2022	TR 00372009	JE	Treasurer Tax Refund	IS	8.48
03/10/2022	TR 00372010	JE	Treasurer Tax Refund	IS	8.00
03/10/2022	TR 00372011	JE	Treasurer Tax Refund	IS	14.96
03/10/2022	TR 00372012	JE	Treasurer Tax Refund	IS	40.01
03/10/2022	TR 00372013	JE	Treasurer Tax Refund	IS	10.30
03/10/2022	TR 00372014	JE	Treasurer Tax Refund	IS	22.27
03/10/2022	TR 00372015	JE	Treasurer Tax Refund	IS	511.70
03/10/2022	TR 00372016	JE	Treasurer Tax Refund	IS	268.18
03/10/2022	TR 00372017	JE	Treasurer Tax Refund	IS	5.68
03/10/2022	TR 00372018	JE	Treasurer Tax Refund	IS	123.92
03/10/2022	TR 00372019	JE	Treasurer Tax Refund	IS	707.73
03/10/2022	TR 00372020	JE	Treasurer Tax Refund	IS	9.00
03/10/2022	TR 00372021	JE	Treasurer Tax Refund	IS	87.28
03/10/2022	TR 00372023	JE	Treasurer Tax Refund	IS	418.70
03/10/2022	TR 00372024	JE	Treasurer Tax Refund	IS	3,955.60
03/10/2022	TR 00372025	JE	Treasurer Tax Refund	IS	4,115.40
03/10/2022	TR 00372026	JE	Treasurer Tax Refund	IS	7,394.69
03/10/2022	TR 00372027	JE	Treasurer Tax Refund	IS	73,853.09
03/10/2022	TR 00372028	JE	Treasurer Tax Refund	IS	426.70
03/10/2022	TR 00372029	JE	Treasurer Tax Refund	IS	190.13
03/10/2022	TR 00372030	JE	Treasurer Tax Refund	IS	9,461.36
03/10/2022	TR 00372031	JE	Treasurer Tax Refund	IS	462.46
03/10/2022	TR 00372032	JE	Treasurer Tax Refund	IS	369.00
03/10/2022	TR 00372033	JE	Treasurer Tax Refund	IS	276.75
03/10/2022	TR 00372034	JE	Treasurer Tax Refund	IS	6,964.72
03/10/2022	TR 00372035	JE	Treasurer Tax Refund	IS	346.20
03/10/2022	TR 00372036	JE	Treasurer Tax Refund	IS	570.12
03/10/2022	TR 00372037	JE	Treasurer Tax Refund	IS	434.20
03/10/2022	TR 00372038	JE	Treasurer Tax Refund	IS	4,980.60
03/10/2022	TR 00372039	JE	Treasurer Tax Refund	IS	768.73
03/10/2022	TR 00372040	JE	Treasurer Tax Refund	IS	703.10
03/10/2022	TR 00372041	JE	Treasurer Tax Refund	IS	979.86
03/10/2022	TR 00372042	JE	Treasurer Tax Refund	IS	369.00
03/10/2022	TR 00372043	JE	Treasurer Tax Refund	IS	3,771.72
03/10/2022	TR 00372044	JE	Treasurer Tax Refund	IS	8,869.58
03/10/2022	TR 00372045	JE	Treasurer Tax Refund	IS	426.20
03/10/2022	TR 00372046	JE	Treasurer Tax Refund	IS	346.20
03/10/2022	TR 00372047	JE	Treasurer Tax Refund	IS	5,136.48
03/10/2022	TR 00372048	JE	Treasurer Tax Refund	IS	2,973.74
03/10/2022	TR 00372049	JE	Treasurer Tax Refund	IS	3,062.54
03/10/2022	TR 00372050	JE	Treasurer Tax Refund	IS	346.20

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/10/2022	TR 00372051	JE	Treasurer Tax Refund	IS	2,175.79
03/10/2022	TR 90022866	OH	DANIEL, ELOI	IS	4,622.65
03/10/2022	TR 90022867	OH	Howell, Johnnie	IS	20,085.00
03/10/2022	TR 90022868	OH	NAR SOLUTIONS INC	IS	47,380.00
03/10/2022	TR 90022869	OH	NAR SOLUTIONS INC	IS	85,402.30
03/10/2022	TR 90022870	OH	PTI SERVICES INC	IS	1,545.00
03/10/2022	TR 90022871	OH	REDROCK CAPITAL LLC	IS	8,755.00
03/10/2022	TR 90022872	OH	REDROCK CAPITAL LLC	IS	14,420.00
03/10/2022	TR 90022873	OH	REDROCK CAPITAL LLC	IS	15,450.00
03/10/2022	TR 90022874	OH	REDROCK CAPITAL LLC	IS	18,676.30
03/10/2022	TR 90022875	OH	WILLIAMS, RUSSELL	IS	5,768.00
03/11/2022	TR 00372052	JE	Treasurer Tax Refund	IS	202.03
03/11/2022	TR 00372053	JE	Treasurer Tax Refund	IS	116.91
03/11/2022	TR 00372054	JE	Treasurer Tax Refund	IS	582.28
03/11/2022	TR 00372055	JE	Treasurer Tax Refund	IS	548.60
03/11/2022	TR 00372056	JE	Treasurer Tax Refund	IS	852.07
03/11/2022	TR 00372057	JE	Treasurer Tax Refund	IS	158.84
03/11/2022	TR 00372058	JE	Treasurer Tax Refund	IS	254.90
03/11/2022	TR 00372059	JE	Treasurer Tax Refund	IS	504.40
03/11/2022	TR 00372060	JE	Treasurer Tax Refund	IS	681.18
03/11/2022	TR 00372061	JE	Treasurer Tax Refund	IS	9.03
03/11/2022	TR 00372062	JE	Treasurer Tax Refund	IS	1,501.67
03/11/2022	TR 00372063	JE	Treasurer Tax Refund	IS	247.80
03/11/2022	TR 00372064	JE	Treasurer Tax Refund	IS	131.81
03/11/2022	TR 00372065	JE	Treasurer Tax Refund	IS	330.59
03/11/2022	TR 00372066	JE	Treasurer Tax Refund	IS	264.95
03/11/2022	TR 00372068	JE	Treasurer Tax Refund	IS	170.94
03/11/2022	TR 00372069	JE	Treasurer Tax Refund	IS	119.84
03/11/2022	TR 00372070	JE	Treasurer Tax Refund	IS	866.19
03/11/2022	TR 00372071	JE	Treasurer Tax Refund	IS	287.22
03/11/2022	TR 00372072	JE	Treasurer Tax Refund	IS	896.30
03/11/2022	TR 00372073	JE	Treasurer Tax Refund	IS	523.29
03/11/2022	TR 00372074	JE	Treasurer Tax Refund	IS	61.94
03/11/2022	TR 00372075	JE	Treasurer Tax Refund	IS	44.31
03/11/2022	TR 00372076	JE	Treasurer Tax Refund	IS	27.72
03/11/2022	TR 00372077	JE	Treasurer Tax Refund	IS	24.64
03/11/2022	TR 00372078	JE	Treasurer Tax Refund	IS	205.99
03/11/2022	TR 00372079	JE	Treasurer Tax Refund	IS	242.42
03/11/2022	TR 00372080	JE	Treasurer Tax Refund	IS	1,142.88
03/11/2022	TR 00372081	JE	Treasurer Tax Refund	IS	190.65
03/11/2022	TR 00372082	JE	Treasurer Tax Refund	IS	886.77
03/11/2022	TR 00372083	JE	Treasurer Tax Refund	IS	144.11
03/11/2022	TR 00372084	JE	Treasurer Tax Refund	IS	954.85
03/11/2022	TR 00372085	JE	Treasurer Tax Refund	IS	221.25
03/11/2022	TR 00372086	JE	Treasurer Tax Refund	IS	1,526.17
03/11/2022	TR 00372087	JE	Treasurer Tax Refund	IS	53.10
03/11/2022	TR 00372088	JE	Treasurer Tax Refund	IS	465.36
03/11/2022	TR 00372089	JE	Treasurer Tax Refund	IS	42.46
03/11/2022	TR 00372090	JE	Treasurer Tax Refund	IS	17.97
03/11/2022	TR 00372091	JE	Treasurer Tax Refund	IS	47.67
03/11/2022	TR 00372092	JE	Treasurer Tax Refund	IS	194.86
03/11/2022	TR 00372093	JE	Treasurer Tax Refund	IS	1,446.65
03/11/2022	TR 00372094	JE	Treasurer Tax Refund	IS	45.14
03/11/2022	TR 00372095	JE	Treasurer Tax Refund	IS	2,541.24

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/11/2022	TR 00372096	JE	Treasurer Tax Refund	IS	20.00
03/11/2022	TR 00372097	JE	Treasurer Tax Refund	IS	20.00
03/11/2022	TR 00372098	JE	Treasurer Tax Refund	IS	403.39
03/11/2022	TR 00372099	JE	Treasurer Tax Refund	IS	379.65
03/11/2022	TR 00372100	JE	Treasurer Tax Refund	IS	56.07
03/11/2022	TR 00372101	JE	Treasurer Tax Refund	IS	78.49
03/11/2022	TR 00372102	JE	Treasurer Tax Refund	IS	33.54
03/11/2022	TR 00372103	JE	Treasurer Tax Refund	IS	254.78
03/11/2022	TR 00372104	JE	Treasurer Tax Refund	IS	9.86
03/11/2022	TR 00372105	JE	Treasurer Tax Refund	IS	44.12
03/11/2022	TR 00372106	JE	Treasurer Tax Refund	IS	532.14
03/11/2022	TR 00372107	JE	Treasurer Tax Refund	IS	2,686.26
03/11/2022	TR 00372108	JE	Treasurer Tax Refund	IS	983.10
03/11/2022	TR 90022876	OH	ALEX H LLC	IS	11,948.00
03/11/2022	TR 90022877	OH	ALEX H LLC	IS	17,510.00
03/11/2022	TR 90022878	OH	GILYARD, MELVIN	IS	2,226.00
03/11/2022	TR 90022879	OH	HOBBY, CHARLES B	IS	23,320.00
03/11/2022	TR 90022880	OH	LBSC-11 LLC SBMUNI CUST	IS	24,720.00
03/11/2022	TR 90022881	OH	MERCURY FUNDING LLC	IS	20,600.00
03/11/2022	TR 90022882	OH	MERCURY FUNDING LLC	IS	135,648.46
03/11/2022	TR 90022883	OH	MULLER, LAURA	IS	3,399.00
03/11/2022	TR 90022884	OH	PONYHILL HOLDING LLC	IS	43,260.00
03/11/2022	TR 90022885	OH	POPE, WILLIAM	IS	3,914.00
03/11/2022	TR 90022886	OH	FNA SC LLC	IS	5,150.00
03/11/2022	TR 90022887	OH	FNA SC LLC	IS	1,442.00
03/11/2022	TR 90022888	OH	FNA SC LLC	IS	5,300.00
03/11/2022	TR 90022889	OH	FNA SC LLC	IS	42,029.71
03/11/2022	TR 90022890	OH	FNA SC LLC	IS	13,390.00
03/11/2022	TR 90022891	OH	LBSC-11 LLC SBMUNI CUST	IS	257,500.00
03/11/2022	TR 90022892	OH	LBSC-11 LLC SBMUNI CUST	IS	87,550.00
03/11/2022	TR 90022893	OH	NAR SOLUTIONS INC	IS	71,827.06
03/11/2022	TR 90022894	OH	NAR SOLUTIONS INC	IS	30,900.00
03/11/2022	TR 90022895	OH	NAR SOLUTIONS INC	IS	30,900.00
03/11/2022	TR 90022896	OH	ANDERSON, DAVID	IS	25.00
03/11/2022	TR 90022897	OH	SC DEPT OF MOTOR VEHICLES	IS	151,566.01
03/14/2022	TR 00372109	JE	Treasurer Tax Refund	IS	124.23
03/14/2022	TR 00372110	JE	Treasurer Tax Refund	IS	660.18
03/14/2022	TR 00372111	JE	Treasurer Tax Refund	IS	4,151.87
03/14/2022	TR 00372112	JE	Treasurer Tax Refund	IS	3,084.79
03/14/2022	TR 00372113	JE	Treasurer Tax Refund	IS	26.30
03/14/2022	TR 00372114	JE	Treasurer Tax Refund	IS	411.90
03/14/2022	TR 00372115	JE	Treasurer Tax Refund	IS	593.57
03/14/2022	TR 00372116	JE	Treasurer Tax Refund	IS	64.48
03/14/2022	TR 00372117	JE	Treasurer Tax Refund	IS	144.02
03/14/2022	TR 00372118	JE	Treasurer Tax Refund	IS	75.69
03/14/2022	TR 00372119	JE	Treasurer Tax Refund	IS	43.96
03/14/2022	TR 00372120	JE	Treasurer Tax Refund	IS	47.07
03/14/2022	TR 00372121	JE	Treasurer Tax Refund	IS	32.26
03/14/2022	TR 00372122	JE	Treasurer Tax Refund	IS	958.08
03/14/2022	TR 00372123	JE	Treasurer Tax Refund	IS	230.26
03/14/2022	TR 00372124	JE	Treasurer Tax Refund	IS	323.70
03/14/2022	TR 00372125	JE	Treasurer Tax Refund	IS	13.58
03/14/2022	TR 00372126	JE	Treasurer Tax Refund	IS	100.00
03/14/2022	TR 00372127	JE	Treasurer Tax Refund	IS	28.81

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/14/2022	TR 00372128	JE	Treasurer Tax Refund	IS	22.06
03/14/2022	TR 00372129	JE	Treasurer Tax Refund	IS	14.50
03/14/2022	TR 00372130	JE	Treasurer Tax Refund	IS	40.00
03/14/2022	TR 00372131	JE	Treasurer Tax Refund	IS	2,147.94
03/14/2022	TR 00372132	JE	Treasurer Tax Refund	IS	32.09
03/14/2022	TR 00372133	JE	Treasurer Tax Refund	IS	1,045.69
03/14/2022	TR 00372134	JE	Treasurer Tax Refund	IS	33.82
03/14/2022	TR 00372135	JE	Treasurer Tax Refund	IS	748.08
03/14/2022	TR 00372136	JE	Treasurer Tax Refund	IS	45.28
03/14/2022	TR 00372137	JE	Treasurer Tax Refund	IS	25.76
03/14/2022	TR 00372138	JE	Treasurer Tax Refund	IS	213.70
03/14/2022	TR 00372139	JE	Treasurer Tax Refund	IS	100.00
03/14/2022	TR 00372140	JE	Treasurer Tax Refund	IS	53.76
03/14/2022	TR 00372141	JE	Treasurer Tax Refund	IS	904.32
03/14/2022	TR 00372142	JE	Treasurer Tax Refund	IS	10.86
03/14/2022	TR 00372143	JE	Treasurer Tax Refund	IS	349.70
03/14/2022	TR 00372144	JE	Treasurer Tax Refund	IS	939.20
03/14/2022	TR 00372145	JE	Treasurer Tax Refund	IS	9.71
03/14/2022	TR 00372146	JE	Treasurer Tax Refund	IS	9.71
03/14/2022	TR 00372147	JE	Treasurer Tax Refund	IS	100.00
03/14/2022	TR 00372148	JE	Treasurer Tax Refund	IS	23.25
03/14/2022	TR 00372149	JE	Treasurer Tax Refund	IS	318.20
03/14/2022	TR 00372150	JE	Treasurer Tax Refund	IS	105.39
03/14/2022	TR 00372151	JE	Treasurer Tax Refund	IS	48.56
03/14/2022	TR 00372152	JE	Treasurer Tax Refund	IS	18.90
03/14/2022	TR 00372153	JE	Treasurer Tax Refund	IS	1,236.63
03/14/2022	TR 00372154	JE	Treasurer Tax Refund	IS	74.09
03/14/2022	TR 00372155	JE	Treasurer Tax Refund	IS	688.72
03/14/2022	TR 00372156	JE	Treasurer Tax Refund	IS	1,356.30
03/14/2022	TR 00372157	JE	Treasurer Tax Refund	IS	2,751.89
03/14/2022	TR 00372158	JE	Treasurer Tax Refund	IS	63.80
03/14/2022	TR 00372159	JE	Treasurer Tax Refund	IS	1,115.49
03/14/2022	TR 00372160	JE	Treasurer Tax Refund	IS	67.49
03/14/2022	TR 00372161	JE	Treasurer Tax Refund	IS	7.63
03/14/2022	TR 00372162	JE	Treasurer Tax Refund	IS	22.66
03/14/2022	TR 00372163	JE	Treasurer Tax Refund	IS	5,303.56
03/14/2022	TR 00372164	JE	Treasurer Tax Refund	IS	163.68
03/14/2022	TR 00372165	JE	Treasurer Tax Refund	IS	978.34
03/14/2022	TR 00372166	JE	Treasurer Tax Refund	IS	21.90
03/14/2022	TR 00372167	JE	Treasurer Tax Refund	IS	49.14
03/14/2022	TR 00372168	JE	Treasurer Tax Refund	IS	193.08
03/14/2022	TR 00372169	JE	Treasurer Tax Refund	IS	21.00
03/14/2022	TR 00372170	JE	Treasurer Tax Refund	IS	2,873.03
03/14/2022	TR 00372171	JE	Treasurer Tax Refund	IS	323.70
03/14/2022	TR 00372172	JE	Treasurer Tax Refund	IS	106.06
03/14/2022	TR 00372173	JE	Treasurer Tax Refund	IS	184.19
03/14/2022	TR 00372174	JE	Treasurer Tax Refund	IS	30.59
03/14/2022	TR 00372175	JE	Treasurer Tax Refund	IS	71.91
03/14/2022	TR 00372176	JE	Treasurer Tax Refund	IS	9.96
03/14/2022	TR 00372177	JE	Treasurer Tax Refund	IS	761.95
03/14/2022	TR 00372178	JE	Treasurer Tax Refund	IS	227.15
03/14/2022	TR 00372179	JE	Treasurer Tax Refund	IS	7.28
03/14/2022	TR 00372180	JE	Treasurer Tax Refund	IS	354.62
03/14/2022	TR 00372181	JE	Treasurer Tax Refund	IS	55.05

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/14/2022	TR 00372182	JE	Treasurer Tax Refund	IS	7,764.01
03/14/2022	TR 00372183	JE	Treasurer Tax Refund	IS	69.78
03/14/2022	TR 00372184	JE	Treasurer Tax Refund	IS	2,299.50
03/14/2022	TR 00372185	JE	Treasurer Tax Refund	IS	428.38
03/14/2022	TR 00372186	JE	Treasurer Tax Refund	IS	63.06
03/14/2022	TR 00372187	JE	Treasurer Tax Refund	IS	2,227.85
03/14/2022	TR 00372188	JE	Treasurer Tax Refund	IS	2,916.07
03/14/2022	TR 00372189	JE	Treasurer Tax Refund	IS	3,296.28
03/14/2022	TR 00372190	JE	Treasurer Tax Refund	IS	644.47
03/14/2022	TR 00372191	JE	Treasurer Tax Refund	IS	13.92
03/14/2022	TR 00372192	JE	Treasurer Tax Refund	IS	13.85
03/14/2022	TR 00372193	JE	Treasurer Tax Refund	IS	2,085.07
03/14/2022	TR 00372194	JE	Treasurer Tax Refund	IS	2,520.75
03/14/2022	TR 00372195	JE	Treasurer Tax Refund	IS	372.04
03/14/2022	TR 00372196	JE	Treasurer Tax Refund	IS	4,652.19
03/14/2022	TR 00372197	JE	Treasurer Tax Refund	IS	868.21
03/14/2022	TR 00372198	JE	Treasurer Tax Refund	IS	650.94
03/14/2022	TR 00372199	JE	Treasurer Tax Refund	IS	241.48
03/14/2022	TR 00372200	JE	Treasurer Tax Refund	IS	118.26
03/14/2022	TR 00372201	JE	Treasurer Tax Refund	IS	1,865.42
03/14/2022	TR 00372202	JE	Treasurer Tax Refund	IS	161.68
03/14/2022	TR 00372203	JE	Treasurer Tax Refund	IS	161.68
03/14/2022	TR 00372204	JE	Treasurer Tax Refund	IS	78.08
03/14/2022	TR 00372205	JE	Treasurer Tax Refund	IS	1,160.53
03/14/2022	TR 00372206	JE	Treasurer Tax Refund	IS	138.57
03/14/2022	TR 00372207	JE	Treasurer Tax Refund	IS	152.59
03/14/2022	TR 00372208	JE	Treasurer Tax Refund	IS	148.58
03/14/2022	TR 00372209	JE	Treasurer Tax Refund	IS	489.20
03/14/2022	TR 00372210	JE	Treasurer Tax Refund	IS	156.56
03/14/2022	TR 00372211	JE	Treasurer Tax Refund	IS	260.25
03/14/2022	TR 00372212	JE	Treasurer Tax Refund	IS	5,908.26
03/14/2022	TR 00372213	JE	Treasurer Tax Refund	IS	3,980.48
03/14/2022	TR 00372214	JE	Treasurer Tax Refund	IS	7,239.94
03/14/2022	TR 00372215	JE	Treasurer Tax Refund	IS	725.61
03/14/2022	TR 00372216	JE	Treasurer Tax Refund	IS	325.88
03/14/2022	TR 00372217	JE	Treasurer Tax Refund	IS	121.07
03/14/2022	TR 00372218	JE	Treasurer Tax Refund	IS	55.57
03/14/2022	TR 00372219	JE	Treasurer Tax Refund	IS	131.02
03/14/2022	TR 00372220	JE	Treasurer Tax Refund	IS	3,980.48
03/14/2022	TR 00372221	JE	Treasurer Tax Refund	IS	5,910.86
03/14/2022	TR 00372222	JE	Treasurer Tax Refund	IS	426.20
03/14/2022	TR 00372223	JE	Treasurer Tax Refund	IS	346.20
03/14/2022	TR 90022898	OH	LEXINGTON COUNTY TREASURER	IS	71,690.40
03/14/2022	TR 90022899	OH	NATURAL RESOURCES DEPARTMENT	IS	710.00
03/14/2022	TR 90022900	OH	U.S. BANK	IS	1,616.25
03/15/2022	TR 00372224	JE	Treasurer Tax Refund	IS	261.94
03/15/2022	TR 00372225	JE	Treasurer Tax Refund	IS	338.70
03/15/2022	TR 00372226	JE	Treasurer Tax Refund	IS	994.96
03/15/2022	TR 00372227	JE	Treasurer Tax Refund	IS	7,581.99
03/15/2022	TR 00372228	JE	Treasurer Tax Refund	IS	349.70
03/15/2022	TR 00372229	JE	Treasurer Tax Refund	IS	844.90
03/15/2022	TR 00372230	JE	Treasurer Tax Refund	IS	32.15
03/15/2022	TR 00372231	JE	Treasurer Tax Refund	IS	9,956.23
03/15/2022	TR 00372232	JE	Treasurer Tax Refund	IS	27,617.83

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/15/2022	TR 00372233	JE	Treasurer Tax Refund	IS	133,180.52
03/15/2022	TR 00372234	JE	Treasurer Tax Refund	IS	57,657.17
03/15/2022	TR 00372235	JE	Treasurer Tax Refund	IS	3,766.18
03/15/2022	TR 00372236	JE	Treasurer Tax Refund	IS	48.67
03/15/2022	TR 00372237	JE	Treasurer Tax Refund	IS	48,097.49
03/15/2022	TR 00372238	JE	Treasurer Tax Refund	IS	26,099.68
03/15/2022	TR 00372239	JE	Treasurer Tax Refund	IS	11.25
03/15/2022	TR 00372240	JE	Treasurer Tax Refund	IS	18.52
03/15/2022	TR 00372241	JE	Treasurer Tax Refund	IS	1,593.64
03/15/2022	TR 00372242	JE	Treasurer Tax Refund	IS	915.73
03/15/2022	TR 00372243	JE	Treasurer Tax Refund	IS	60.07
03/15/2022	TR 00372244	JE	Treasurer Tax Refund	IS	1,529.32
03/15/2022	TR 00372245	JE	Treasurer Tax Refund	IS	589.74
03/15/2022	TR 00372246	JE	Treasurer Tax Refund	IS	837.26
03/15/2022	TR 00372247	JE	Treasurer Tax Refund	IS	45.19
03/15/2022	TR 00372248	JE	Treasurer Tax Refund	IS	22.66
03/15/2022	TR 00372249	JE	Treasurer Tax Refund	IS	548.59
03/15/2022	TR 00372250	JE	Treasurer Tax Refund	IS	744.23
03/15/2022	TR 00372251	JE	Treasurer Tax Refund	IS	48.67
03/15/2022	TR 00372252	JE	Treasurer Tax Refund	IS	39.32
03/15/2022	TR 00372253	JE	Treasurer Tax Refund	IS	16.93
03/15/2022	TR 00372254	JE	Treasurer Tax Refund	IS	22.66
03/15/2022	TR 00372255	JE	Treasurer Tax Refund	IS	48.04
03/15/2022	TR 00372256	JE	Treasurer Tax Refund	IS	17.94
03/15/2022	TR 00372257	JE	Treasurer Tax Refund	IS	105.29
03/15/2022	TR 00372258	JE	Treasurer Tax Refund	IS	75.32
03/15/2022	TR 00372259	JE	Treasurer Tax Refund	IS	28.05
03/15/2022	TR 00372260	JE	Treasurer Tax Refund	IS	14.21
03/15/2022	TR 00372261	JE	Treasurer Tax Refund	IS	100.00
03/15/2022	TR 90022901	OH	ALEX H LLC	IS	5,150.00
03/15/2022	TR 90022902	OH	BROOKLAND ENTERPRISES LLC	IS	1,272.00
03/15/2022	TR 90022903	OH	BROOKLAND ENTERPRISES LLC	IS	6,180.00
03/15/2022	TR 90022904	OH	BROOKLAND ENTERPRISES LLC	IS	4,532.00
03/15/2022	TR 90022905	OH	CMM WYOMING	IS	2,226.00
03/15/2022	TR 90022906	OH	JIM TUFFY REAL ESTATE LLC	IS	5,356.00
03/15/2022	TR 90022907	OH	Odom, Thomas S	IS	19,874.29
03/15/2022	TR 90022908	OH	R B TAX INVESTMENTS LLC	IS	78,280.00
03/15/2022	TR 90022909	OH	THOMPSON, MARYSA	IS	636.00
03/15/2022	TR 90022910	OH	US BANK CUST BERING/FIRSTTRUST	IS	19,570.00
03/15/2022	TR 90022911	OH	CITY CENTER PARTNERSHIP INC.	IS	10,417.24
03/15/2022	TR 90022912	OH	CITY OF CAYCE	IS	394.83
03/15/2022	TR 90022913	OH	EASTOVER, TOWN OF	IS	32,456.30
03/15/2022	TR 90022914	OH	FOREST ACRES, CITY OF	IS	66,377.52
03/15/2022	TR 90022915	OH	IRMO, TOWN OF	IS	114,202.60
03/15/2022	TR 90022916	OH	MENTAL HEALTH	IS	249,406.92
03/15/2022	TR 90022917	OH	MIDLANDS TECHNICAL COLLEGE	IS	1,070,615.41
03/15/2022	TR 90022918	OH	RECREATION COMMISSION	IS	1,725,550.29
03/16/2022	TR 00372262	JE	Treasurer Tax Refund	IS	9.52
03/16/2022	TR 00372263	JE	Treasurer Tax Refund	IS	631.21
03/16/2022	TR 00372264	JE	Treasurer Tax Refund	IS	323.94
03/16/2022	TR 00372265	JE	Treasurer Tax Refund	IS	14.13
03/16/2022	TR 00372266	JE	Treasurer Tax Refund	IS	188.86
03/16/2022	TR 00372267	JE	Treasurer Tax Refund	IS	1,738.30
03/16/2022	TR 00372268	JE	Treasurer Tax Refund	IS	13,888.27

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/16/2022	TR 00372269	JE	Treasurer Tax Refund	IS	16.51
03/16/2022	TR 00372270	JE	Treasurer Tax Refund	IS	151.11
03/16/2022	TR 00372271	JE	Treasurer Tax Refund	IS	45.00
03/16/2022	TR 00372272	JE	Treasurer Tax Refund	IS	62.58
03/16/2022	TR 00372273	JE	Treasurer Tax Refund	IS	6.20
03/16/2022	TR 00372274	JE	Treasurer Tax Refund	IS	30.00
03/16/2022	TR 00372275	JE	Treasurer Tax Refund	IS	128.83
03/16/2022	TR 00372276	JE	Treasurer Tax Refund	IS	769.50
03/16/2022	TR 00372277	JE	Treasurer Tax Refund	IS	8.81
03/16/2022	TR 00372278	JE	Treasurer Tax Refund	IS	9.85
03/16/2022	TR 00372279	JE	Treasurer Tax Refund	IS	39.23
03/16/2022	TR 00372280	JE	Treasurer Tax Refund	IS	30.39
03/16/2022	TR 00372281	JE	Treasurer Tax Refund	IS	2,920.25
03/16/2022	TR 00372282	JE	Treasurer Tax Refund	IS	282.86
03/16/2022	TR 00372283	JE	Treasurer Tax Refund	IS	9.75
03/16/2022	TR 00372284	JE	Treasurer Tax Refund	IS	44.64
03/16/2022	TR 00372285	JE	Treasurer Tax Refund	IS	16.87
03/16/2022	TR 00372286	JE	Treasurer Tax Refund	IS	768.05
03/16/2022	TR 00372287	JE	Treasurer Tax Refund	IS	21.69
03/16/2022	TR 00372288	JE	Treasurer Tax Refund	IS	30.99
03/16/2022	TR 00372289	JE	Treasurer Tax Refund	IS	298.98
03/16/2022	TR 00372290	JE	Treasurer Tax Refund	IS	21.69
03/16/2022	TR 00372292	JE	Treasurer Tax Refund	IS	1,662.40
03/16/2022	TR 00372293	JE	Treasurer Tax Refund	IS	23.46
03/16/2022	TR 00372294	JE	Treasurer Tax Refund	IS	1,008.39
03/16/2022	TR 00372295	JE	Treasurer Tax Refund	IS	471.87
03/16/2022	TR 00372296	JE	Treasurer Tax Refund	IS	49.51
03/16/2022	TR 00372297	JE	Treasurer Tax Refund	IS	37.08
03/16/2022	TR 00372298	JE	Treasurer Tax Refund	IS	70.83
03/16/2022	TR 00372299	JE	Treasurer Tax Refund	IS	27.47
03/16/2022	TR 00372300	JE	Treasurer Tax Refund	IS	5.33
03/16/2022	TR 00372301	JE	Treasurer Tax Refund	IS	569.08
03/16/2022	TR 00372302	JE	Treasurer Tax Refund	IS	5.03
03/16/2022	TR 00372303	JE	Treasurer Tax Refund	IS	21.74
03/16/2022	TR 00372304	JE	Treasurer Tax Refund	IS	12.84
03/16/2022	TR 00372305	JE	Treasurer Tax Refund	IS	10.06
03/16/2022	TR 00372306	JE	Treasurer Tax Refund	IS	171.15
03/16/2022	TR 00372307	JE	Treasurer Tax Refund	IS	14.78
03/16/2022	TR 00372308	JE	Treasurer Tax Refund	IS	139.98
03/16/2022	TR 00372309	JE	Treasurer Tax Refund	IS	14.14
03/17/2022	TR 00372310	JE	Treasurer Tax Refund	IS	49.31
03/17/2022	TR 00372311	JE	Treasurer Tax Refund	IS	6.16
03/17/2022	TR 00372312	JE	Treasurer Tax Refund	IS	9.61
03/17/2022	TR 00372313	JE	Treasurer Tax Refund	IS	84.11
03/17/2022	TR 00372314	JE	Treasurer Tax Refund	IS	50.00
03/17/2022	TR 00372315	JE	Treasurer Tax Refund	IS	6.77
03/17/2022	TR 00372316	JE	Treasurer Tax Refund	IS	346.47
03/17/2022	TR 00372317	JE	Treasurer Tax Refund	IS	429.38
03/17/2022	TR 00372318	JE	Treasurer Tax Refund	IS	12,015.86
03/17/2022	TR 00372319	JE	Treasurer Tax Refund	IS	31,696.32
03/17/2022	TR 00372320	JE	Treasurer Tax Refund	IS	216.11
03/17/2022	TR 00372321	JE	Treasurer Tax Refund	IS	286.35
03/17/2022	TR 00372322	JE	Treasurer Tax Refund	IS	9,493.92
03/17/2022	TR 00372323	JE	Treasurer Tax Refund	IS	3,313.10



# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/17/2022	TR 00372324	JE	Treasurer Tax Refund	IS	673.73
03/17/2022	TR 00372325	JE	Treasurer Tax Refund	IS	1,307.65
03/17/2022	TR 00372326	JE	Treasurer Tax Refund	IS	2,802.38
03/17/2022	TR 00372327	JE	Treasurer Tax Refund	IS	190.75
03/17/2022	TR 00372328	JE	Treasurer Tax Refund	IS	356.07
03/17/2022	TR 00372329	JE	Treasurer Tax Refund	IS	685.20
03/17/2022	TR 00372330	JE	Treasurer Tax Refund	IS	17.81
03/17/2022	TR 00372331	JE	Treasurer Tax Refund	IS	408.54
03/17/2022	TR 00372332	JE	Treasurer Tax Refund	IS	182.52
03/17/2022	TR 00372333	JE	Treasurer Tax Refund	IS	32.37
03/17/2022	TR 00372334	JE	Treasurer Tax Refund	IS	187.54
03/17/2022	TR 00372335	JE	Treasurer Tax Refund	IS	63.96
03/17/2022	TR 00372336	JE	Treasurer Tax Refund	IS	54.57
03/17/2022	TR 00372337	JE	Treasurer Tax Refund	IS	5,415.00
03/17/2022	TR 00372338	JE	Treasurer Tax Refund	IS	34.91
03/17/2022	TR 00372339	JE	Treasurer Tax Refund	IS	1,351.75
03/17/2022	TR 00372340	JE	Treasurer Tax Refund	IS	66.80
03/17/2022	TR 90022919	OH	RODRIGUEZ, TINA	IS	71.05
03/18/2022	TR 00372341	JE	Treasurer Tax Refund	IS	18,708.04
03/18/2022	TR 00372342	JE	Treasurer Tax Refund	IS	10,099.57
03/18/2022	TR 00372343	JE	Treasurer Tax Refund	IS	11,208.10
03/18/2022	TR 00372344	JE	Treasurer Tax Refund	IS	71,228.80
03/18/2022	TR 00372345	JE	Treasurer Tax Refund	IS	201,604.20
03/18/2022	TR 00372346	JE	Treasurer Tax Refund	IS	278,738.50
03/18/2022	TR 00372347	JE	Treasurer Tax Refund	IS	204,624.50
03/18/2022	TR 00372348	JE	Treasurer Tax Refund	IS	378,306.69
03/18/2022	TR 00372349	JE	Treasurer Tax Refund	IS	1,293.67
03/18/2022	TR 00372350	JE	Treasurer Tax Refund	IS	48.84
03/18/2022	TR 00372351	JE	Treasurer Tax Refund	IS	10.00
03/18/2022	TR 00372352	JE	Treasurer Tax Refund	IS	18.31
03/18/2022	TR 00372353	JE	Treasurer Tax Refund	IS	150.79
03/18/2022	TR 00372354	JE	Treasurer Tax Refund	IS	23.77
03/18/2022	TR 00372355	JE	Treasurer Tax Refund	IS	24.04
03/18/2022	TR 00372356	JE	Treasurer Tax Refund	IS	32.40
03/18/2022	TR 00372357	JE	Treasurer Tax Refund	IS	30.10
03/18/2022	TR 00372358	JE	Treasurer Tax Refund	IS	53.98
03/18/2022	TR 00372359	JE	Treasurer Tax Refund	IS	21.62
03/18/2022	TR 00372360	JE	Treasurer Tax Refund	IS	323.70
03/18/2022	TR 00372361	JE	Treasurer Tax Refund	IS	404.61
03/18/2022	TR 00372362	JE	Treasurer Tax Refund	IS	9.71
03/18/2022	TR 00372363	JE	Treasurer Tax Refund	IS	416.37
03/18/2022	TR 00372364	JE	Treasurer Tax Refund	IS	323.70
03/18/2022	TR 00372365	JE	Treasurer Tax Refund	IS	7,885.07
03/18/2022	TR 00372366	JE	Treasurer Tax Refund	IS	647.40
03/18/2022	TR 00372367	JE	Treasurer Tax Refund	IS	5,742.58
03/18/2022	TR 00372368	JE	Treasurer Tax Refund	IS	98.12
03/18/2022	TR 00372369	JE	Treasurer Tax Refund	IS	1,914.76
03/18/2022	TR 00372370	JE	Treasurer Tax Refund	IS	142.60
03/18/2022	TR 00372371	JE	Treasurer Tax Refund	IS	295.26
03/18/2022	TR 00372372	JE	Treasurer Tax Refund	IS	8.86
03/18/2022	TR 00372373	JE	Treasurer Tax Refund	IS	665.11
03/18/2022	TR 00372374	JE	Treasurer Tax Refund	IS	2,466.58
03/18/2022	TR 00372375	JE	Treasurer Tax Refund	IS	2,386.56
03/18/2022	TR 00372376	JE	Treasurer Tax Refund	IS	176.60

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/18/2022	TR 00372377	JE	Treasurer Tax Refund	IS	323.70
03/18/2022	TR 00372378	JE	Treasurer Tax Refund	IS	42.18
03/18/2022	TR 00372379	JE	Treasurer Tax Refund	IS	1,387.19
03/18/2022	TR 00372380	JE	Treasurer Tax Refund	IS	323.70
03/18/2022	TR 00372381	JE	Treasurer Tax Refund	IS	9,108.21
03/18/2022	TR 00372382	JE	Treasurer Tax Refund	IS	136.65
03/18/2022	TR 00372383	JE	Treasurer Tax Refund	IS	2,357.23
03/18/2022	TR 00372384	JE	Treasurer Tax Refund	IS	13,171.79
03/18/2022	TR 00372385	JE	Treasurer Tax Refund	IS	152,054.81
03/18/2022	TR 00372386	JE	Treasurer Tax Refund	IS	971.63
03/18/2022	TR 00372387	JE	Treasurer Tax Refund	IS	5,391.50
03/18/2022	TR 00372388	JE	Treasurer Tax Refund	IS	3,757.53
03/18/2022	TR 00372389	JE	Treasurer Tax Refund	IS	361.20
03/18/2022	TR 00372390	JE	Treasurer Tax Refund	IS	431.62
03/18/2022	TR 00372391	JE	Treasurer Tax Refund	IS	1,582.56
03/18/2022	TR 00372392	JE	Treasurer Tax Refund	IS	1,714.18
03/18/2022	TR 00372393	JE	Treasurer Tax Refund	IS	6,219.50
03/18/2022	TR 00372394	JE	Treasurer Tax Refund	IS	6,688.67
03/18/2022	TR 00372395	JE	Treasurer Tax Refund	IS	1,181.42
03/18/2022	TR 00372396	JE	Treasurer Tax Refund	IS	348.86
03/18/2022	TR 00372397	JE	Treasurer Tax Refund	IS	213.33
03/18/2022	TR 00372398	JE	Treasurer Tax Refund	IS	844.90
03/18/2022	TR 00372399	JE	Treasurer Tax Refund	IS	8,770.34
03/18/2022	TR 00372400	JE	Treasurer Tax Refund	IS	7,511.96
03/18/2022	TR 00372401	JE	Treasurer Tax Refund	IS	341.90
03/18/2022	TR 00372402	JE	Treasurer Tax Refund	IS	4,269.22
03/18/2022	TR 00372403	JE	Treasurer Tax Refund	IS	426.20
03/18/2022	TR 00372404	JE	Treasurer Tax Refund	IS	725.61
03/18/2022	TR 00372405	JE	Treasurer Tax Refund	IS	1,136.49
03/18/2022	TR 00372406	JE	Treasurer Tax Refund	IS	833.91
03/18/2022	TR 00372407	JE	Treasurer Tax Refund	IS	3,357.99
03/18/2022	TR 00372408	JE	Treasurer Tax Refund	IS	1,582.56
03/18/2022	TR 00372409	JE	Treasurer Tax Refund	IS	1,017.29
03/18/2022	TR 00372410	JE	Treasurer Tax Refund	IS	3,151.34
03/18/2022	TR 00372411	JE	Treasurer Tax Refund	IS	1,450.46
03/18/2022	TR 00372412	JE	Treasurer Tax Refund	IS	434.20
03/18/2022	TR 00372413	JE	Treasurer Tax Refund	IS	3,332.98
03/18/2022	TR 00372414	JE	Treasurer Tax Refund	IS	2,394.50
03/18/2022	TR 00372415	JE	Treasurer Tax Refund	IS	11,437.49
03/18/2022	TR 00372416	JE	Treasurer Tax Refund	IS	1,983.30
03/18/2022	TR 00372417	JE	Treasurer Tax Refund	IS	184.50
03/18/2022	TR 00372418	JE	Treasurer Tax Refund	IS	346.20
03/18/2022	TR 00372419	JE	Treasurer Tax Refund	IS	2,614.33
03/18/2022	TR 00372420	JE	Treasurer Tax Refund	IS	4,636.10
03/18/2022	TR 00372421	JE	Treasurer Tax Refund	IS	3,855.47
03/18/2022	TR 00372422	JE	Treasurer Tax Refund	IS	170.83
03/18/2022	TR 00372423	JE	Treasurer Tax Refund	IS	174.85
03/18/2022	TR 00372424	JE	Treasurer Tax Refund	IS	418.70
03/18/2022	TR 00372425	JE	Treasurer Tax Refund	IS	181,606.69
03/18/2022	TR 00372426	JE	Treasurer Tax Refund	IS	7,213.46
03/18/2022	TR 90022920	OH	MUITISPHERE ENTERPRISE LLC	IS	1,922.66
03/18/2022	TR 90022921	OH	SC DEPT OF MOTOR VEHICLES	IS	114,278.01
03/18/2022	TR 90022922	OH	EDRUSH CONSULTING & DEVELOPMENT	IS	164.15
03/18/2022	TR 90022923	OH	LANGLEY III LLC	IS	88.42

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/18/2022	TR 90022924	OH	ROBERTSON MOBILE HOME PARK	IS	56.23
03/18/2022	TR 90022925	OH	WCT LANGLEY LLC	IS	275.72
03/21/2022	TR 90022926	OH	BURDETTE, JAMES	IS	340.79
03/21/2022	TR 90022927	OH	LEXINGTON COUNTY TREASURER	IS	120,351.88
03/21/2022	TR 90022928	OH	NATURAL RESOURCES DEPARTMENT	IS	810.00
03/21/2022	TR 90022929	OH	U.S. BANK	IS	1,500.00
03/21/2022	TR 90022930	OH	ALEX H LLC	IS	10,505.28
03/21/2022	TR 90022931	OH	CMM WYOMING	IS	3,101.56
03/21/2022	TR 90022932	OH	Howell, Johnnie	IS	4,502.26
03/21/2022	TR 90022933	OH	LBSC-11 LLC SBMUNI CUST	IS	60,030.19
03/21/2022	TR 90022934	OH	MULLIS, RANDY	IS	39,019.63
03/21/2022	TR 90022935	OH	PONYHILL HOLDING LLC	IS	35,017.61
03/21/2022	TR 90022936	OH	WILSON, BRIDGETT	IS	4,202.11
03/22/2022	TR 00372427	JE	Treasurer Tax Refund	IS	116.00
03/22/2022	TR 00372428	JE	Treasurer Tax Refund	IS	49.28
03/22/2022	TR 00372429	JE	Treasurer Tax Refund	IS	5.47
03/22/2022	TR 00372430	JE	Treasurer Tax Refund	IS	22.57
03/22/2022	TR 00372431	JE	Treasurer Tax Refund	IS	9.90
03/22/2022	TR 00372432	JE	Treasurer Tax Refund	IS	150.69
03/22/2022	TR 00372433	JE	Treasurer Tax Refund	IS	294.62
03/22/2022	TR 00372434	JE	Treasurer Tax Refund	IS	130.60
03/22/2022	TR 00372435	JE	Treasurer Tax Refund	IS	51.28
03/22/2022	TR 00372436	JE	Treasurer Tax Refund	IS	72.46
03/22/2022	TR 00372437	JE	Treasurer Tax Refund	IS	195.53
03/22/2022	TR 00372438	JE	Treasurer Tax Refund	IS	292.17
03/22/2022	TR 00372439	JE	Treasurer Tax Refund	IS	22.22
03/22/2022	TR 00372440	JE	Treasurer Tax Refund	IS	22.29
03/22/2022	TR 00372441	JE	Treasurer Tax Refund	IS	668.74
03/22/2022	TR 00372442	JE	Treasurer Tax Refund	IS	1,512.77
03/22/2022	TR 00372443	JE	Treasurer Tax Refund	IS	405.13
03/22/2022	TR 00372444	JE	Treasurer Tax Refund	IS	10.71
03/22/2022	TR 00372445	JE	Treasurer Tax Refund	IS	85.31
03/22/2022	TR 00372446	JE	Treasurer Tax Refund	IS	200.16
03/22/2022	TR 00372447	JE	Treasurer Tax Refund	IS	18.09
03/22/2022	TR 00372448	JE	Treasurer Tax Refund	IS	17.41
03/22/2022	TR 00372449	JE	Treasurer Tax Refund	IS	63.23
03/22/2022	TR 00372450	JE	Treasurer Tax Refund	IS	10.27
03/22/2022	TR 00372451	JE	Treasurer Tax Refund	IS	356.07
03/22/2022	TR 00372452	JE	Treasurer Tax Refund	IS	44.38
03/22/2022	TR 00372453	JE	Treasurer Tax Refund	IS	74.68
03/22/2022	TR 00372454	JE	Treasurer Tax Refund	IS	28.49
03/22/2022	TR 00372455	JE	Treasurer Tax Refund	IS	556.43
03/22/2022	TR 00372456	JE	Treasurer Tax Refund	IS	1,936.14
03/22/2022	TR 00372457	JE	Treasurer Tax Refund	IS	844.30
03/22/2022	TR 00372458	JE	Treasurer Tax Refund	IS	196.76
03/22/2022	TR 00372459	JE	Treasurer Tax Refund	IS	24.64
03/22/2022	TR 00372460	JE	Treasurer Tax Refund	IS	101.18
03/22/2022	TR 00372461	JE	Treasurer Tax Refund	IS	4,610.81
03/22/2022	TR 00372462	JE	Treasurer Tax Refund	IS	907.65
03/22/2022	TR 00372463	JE	Treasurer Tax Refund	IS	426.20
03/22/2022	TR 00372464	JE	Treasurer Tax Refund	IS	369.00
03/22/2022	TR 00372465	JE	Treasurer Tax Refund	IS	6,829.18
03/22/2022	TR 00372466	JE	Treasurer Tax Refund	IS	5,204.47
03/22/2022	TR 00372467	JE	Treasurer Tax Refund	IS	380.80

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/22/2022	TR 00372468	JE	Treasurer Tax Refund	IS	357.41
03/22/2022	TR 00372469	JE	Treasurer Tax Refund	IS	158.36
03/22/2022	TR 00372470	JE	Treasurer Tax Refund	IS	5,228.20
03/22/2022	TR 00372471	JE	Treasurer Tax Refund	IS	2,722.41
03/22/2022	TR 00372472	JE	Treasurer Tax Refund	IS	3,289.73
03/22/2022	TR 00372473	JE	Treasurer Tax Refund	IS	118.28
03/22/2022	TR 00372474	JE	Treasurer Tax Refund	IS	397.30
03/22/2022	TR 00372475	JE	Treasurer Tax Refund	IS	2,815.80
03/22/2022	TR 00372476	JE	Treasurer Tax Refund	IS	1,185.05
03/22/2022	TR 00372477	JE	Treasurer Tax Refund	IS	217.65
03/22/2022	TR 00372478	JE	Treasurer Tax Refund	IS	42.87
03/22/2022	TR 00372479	JE	Treasurer Tax Refund	IS	4,344.75
03/22/2022	TR 00372480	JE	Treasurer Tax Refund	IS	426.20
03/22/2022	TR 00372481	JE	Treasurer Tax Refund	IS	1,246.55
03/22/2022	TR 00372482	JE	Treasurer Tax Refund	IS	1,285.62
03/22/2022	TR 00372483	JE	Treasurer Tax Refund	IS	956.04
03/22/2022	TR 00372484	JE	Treasurer Tax Refund	IS	956.04
03/22/2022	TR 00372485	JE	Treasurer Tax Refund	IS	138.57
03/22/2022	TR 00372486	JE	Treasurer Tax Refund	IS	3,357.30
03/22/2022	TR 00372487	JE	Treasurer Tax Refund	IS	376.63
03/22/2022	TR 00372488	JE	Treasurer Tax Refund	IS	278.60
03/22/2022	TR 00372489	JE	Treasurer Tax Refund	IS	223.61
03/22/2022	TR 00372490	JE	Treasurer Tax Refund	IS	1,851.27
03/22/2022	TR 00372491	JE	Treasurer Tax Refund	IS	904.24
03/22/2022	TR 00372492	JE	Treasurer Tax Refund	IS	3,464.94
03/22/2022	TR 00372493	JE	Treasurer Tax Refund	IS	3,343.83
03/22/2022	TR 00372494	JE	Treasurer Tax Refund	IS	17.95
03/22/2022	TR 00372495	JE	Treasurer Tax Refund	IS	206.62
03/22/2022	TR 00372496	JE	Treasurer Tax Refund	IS	2,434.09
03/22/2022	TR 00372497	JE	Treasurer Tax Refund	IS	274.00
03/22/2022	TR 00372498	JE	Treasurer Tax Refund	IS	1,582.56
03/22/2022	TR 00372499	JE	Treasurer Tax Refund	IS	224.18
03/22/2022	TR 00372500	JE	Treasurer Tax Refund	IS	2,708.00
03/22/2022	TR 00372501	JE	Treasurer Tax Refund	IS	418.53
03/22/2022	TR 00372502	JE	Treasurer Tax Refund	IS	6,199.77
03/22/2022	TR 00372503	JE	Treasurer Tax Refund	IS	346.20
03/22/2022	TR 00372504	JE	Treasurer Tax Refund	IS	346.20
03/22/2022	TR 00372505	JE	Treasurer Tax Refund	IS	3,354.32
03/22/2022	TR 00372506	JE	Treasurer Tax Refund	IS	2,236.31
03/22/2022	TR 00372507	JE	Treasurer Tax Refund	IS	1,737.40
03/22/2022	TR 00372508	JE	Treasurer Tax Refund	IS	6,789.97
03/22/2022	TR 00372509	JE	Treasurer Tax Refund	IS	2,026.39
03/22/2022	TR 00372510	JE	Treasurer Tax Refund	IS	2,312.12
03/22/2022	TR 00372511	JE	Treasurer Tax Refund	IS	349.70
03/22/2022	TR 00372512	JE	Treasurer Tax Refund	IS	39.56
03/22/2022	TR 00372513	JE	Treasurer Tax Refund	IS	5,366.99
03/22/2022	TR 00372514	JE	Treasurer Tax Refund	IS	14,363.14
03/22/2022	TR 00372515	JE	Treasurer Tax Refund	IS	162.60
03/23/2022	TR 00372516	JE	Treasurer Tax Refund	IS	12,407.92
03/23/2022	TR 00372517	JE	Treasurer Tax Refund	IS	574.35
03/23/2022	TR 00372518	JE	Treasurer Tax Refund	IS	16,162.35
03/23/2022	TR 00372519	JE	Treasurer Tax Refund	IS	188,239.63
03/23/2022	TR 90022937	OH	STROMAN, JOHN	IS	4,635.00
03/24/2022	TR 00372520	JE	Treasurer Tax Refund	IS	17.84

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/24/2022	TR 00372521	JE	Treasurer Tax Refund	IS	175.89
03/24/2022	TR 00372522	JE	Treasurer Tax Refund	IS	2,008.13
03/24/2022	TR 00372523	JE	Treasurer Tax Refund	IS	5,631.60
03/24/2022	TR 00372524	JE	Treasurer Tax Refund	IS	18,760.92
03/24/2022	TR 00372525	JE	Treasurer Tax Refund	IS	58,054.19
03/24/2022	TR 00372526	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372527	JE	Treasurer Tax Refund	IS	485.55
03/24/2022	TR 00372528	JE	Treasurer Tax Refund	IS	404.61
03/24/2022	TR 00372529	JE	Treasurer Tax Refund	IS	3,821.79
03/24/2022	TR 00372530	JE	Treasurer Tax Refund	IS	97.65
03/24/2022	TR 00372531	JE	Treasurer Tax Refund	IS	372.26
03/24/2022	TR 00372532	JE	Treasurer Tax Refund	IS	610.05
03/24/2022	TR 00372533	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372534	JE	Treasurer Tax Refund	IS	755.30
03/24/2022	TR 00372535	JE	Treasurer Tax Refund	IS	704.93
03/24/2022	TR 00372536	JE	Treasurer Tax Refund	IS	5,167.67
03/24/2022	TR 00372537	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372538	JE	Treasurer Tax Refund	IS	53.94
03/24/2022	TR 00372539	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372540	JE	Treasurer Tax Refund	IS	4,104.21
03/24/2022	TR 00372541	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372542	JE	Treasurer Tax Refund	IS	97.58
03/24/2022	TR 00372543	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372544	JE	Treasurer Tax Refund	IS	2,807.55
03/24/2022	TR 00372545	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372546	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372547	JE	Treasurer Tax Refund	IS	378.64
03/24/2022	TR 00372548	JE	Treasurer Tax Refund	IS	9.71
03/24/2022	TR 00372549	JE	Treasurer Tax Refund	IS	11.41
03/24/2022	TR 00372550	JE	Treasurer Tax Refund	IS	572.70
03/24/2022	TR 00372551	JE	Treasurer Tax Refund	IS	109.42
03/24/2022	TR 00372552	JE	Treasurer Tax Refund	IS	7,462.20
03/24/2022	TR 00372553	JE	Treasurer Tax Refund	IS	539.46
03/24/2022	TR 00372554	JE	Treasurer Tax Refund	IS	161.85
03/24/2022	TR 00372555	JE	Treasurer Tax Refund	IS	63.61
03/24/2022	TR 00372556	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372557	JE	Treasurer Tax Refund	IS	6.64
03/24/2022	TR 00372558	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372559	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372560	JE	Treasurer Tax Refund	IS	3,824.81
03/24/2022	TR 00372561	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372562	JE	Treasurer Tax Refund	IS	464.37
03/24/2022	TR 00372563	JE	Treasurer Tax Refund	IS	14.59
03/24/2022	TR 00372564	JE	Treasurer Tax Refund	IS	46.74
03/24/2022	TR 00372565	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372566	JE	Treasurer Tax Refund	IS	92.17
03/24/2022	TR 00372567	JE	Treasurer Tax Refund	IS	33.64
03/24/2022	TR 00372568	JE	Treasurer Tax Refund	IS	80.52
03/24/2022	TR 00372569	JE	Treasurer Tax Refund	IS	28.41
03/24/2022	TR 00372570	JE	Treasurer Tax Refund	IS	215.76
03/24/2022	TR 00372571	JE	Treasurer Tax Refund	IS	323.70
03/24/2022	TR 00372572	JE	Treasurer Tax Refund	IS	38.45
03/24/2022	TR 00372573	JE	Treasurer Tax Refund	IS	647.40
03/24/2022	TR 00372574	JE	Treasurer Tax Refund	IS	47.72

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/24/2022	TR 00372575	JE	Treasurer Tax Refund	IS	79.94
03/24/2022	TR 90022938	OH	MERCURY FUNDING LLC	IS	5,253,000.00
03/24/2022	TR 90022939	OH	TLOA OF SC LLC	IS	80,546.00
03/24/2022	TR 90022940	OH	TLOA OF SC LLC	IS	23,690.00
03/24/2022	TR 90022941	OH	US BANK CUST BERING/FIRSTTRUST	IS	26,265.00
03/24/2022	TR 90022942	OH	US BANK CUST BERING/FIRSTTRUST	IS	25,235.00
03/24/2022	TR 90022943	OH	US BANK CUST BERING/FIRSTTRUST	IS	2,472.00
03/24/2022	TR 90022944	OH	US BANK CUST BERING/FIRSTTRUST	IS	12,360.00
03/24/2022	TR 90022945	OH	US BANK CUST BERING/FIRSTTRUST	IS	26,265.00
03/24/2022	TR 90022946	OH	US BANK CUST BERING/FIRSTTRUST	IS	15,553.00
03/24/2022	TR 90022947	OH	US BANK CUST BERING/FIRSTTRUST	IS	9,785.00
03/25/2022	TR 00372576	JE	Treasurer Tax Refund	IS	46,250.12
03/25/2022	TR 00372577	JE	Treasurer Tax Refund	IS	1,982.26
03/25/2022	TR 00372580	JE	Treasurer Tax Refund	IS	148,935.72
03/25/2022	TR 00372581	JE	Treasurer Tax Refund	IS	10,548.80
03/25/2022	TR 00372582	JE	Treasurer Tax Refund	IS	2,210.04
03/25/2022	TR 00372583	JE	Treasurer Tax Refund	IS	3,401.26
03/25/2022	TR 00372584	JE	Treasurer Tax Refund	IS	418.70
03/25/2022	TR 00372585	JE	Treasurer Tax Refund	IS	3,478.72
03/25/2022	TR 00372586	JE	Treasurer Tax Refund	IS	1,340.48
03/25/2022	TR 00372587	JE	Treasurer Tax Refund	IS	1,355.57
03/25/2022	TR 00372588	JE	Treasurer Tax Refund	IS	2,971.35
03/25/2022	TR 00372589	JE	Treasurer Tax Refund	IS	158.36
03/25/2022	TR 00372590	JE	Treasurer Tax Refund	IS	1,199.07
03/25/2022	TR 00372591	JE	Treasurer Tax Refund	IS	4,644.80
03/25/2022	TR 00372592	JE	Treasurer Tax Refund	IS	257.87
03/25/2022	TR 00372593	JE	Treasurer Tax Refund	IS	137.71
03/25/2022	TR 00372594	JE	Treasurer Tax Refund	IS	6,613.87
03/25/2022	TR 00372595	JE	Treasurer Tax Refund	IS	404.51
03/25/2022	TR 00372596	JE	Treasurer Tax Refund	IS	434.20
03/25/2022	TR 00372597	JE	Treasurer Tax Refund	IS	5,247.73
03/25/2022	TR 00372598	JE	Treasurer Tax Refund	IS	2,021.60
03/25/2022	TR 00372599	JE	Treasurer Tax Refund	IS	35.64
03/25/2022	TR 00372600	JE	Treasurer Tax Refund	IS	35.64
03/25/2022	TR 00372601	JE	Treasurer Tax Refund	IS	386.30
03/25/2022	TR 00372602	JE	Treasurer Tax Refund	IS	1,911.58
03/25/2022	TR 00372603	JE	Treasurer Tax Refund	IS	3,920.46
03/25/2022	TR 00372604	JE	Treasurer Tax Refund	IS	124.37
03/25/2022	TR 00372605	JE	Treasurer Tax Refund	IS	174.85
03/25/2022	TR 00372606	JE	Treasurer Tax Refund	IS	434.20
03/25/2022	TR 00372607	JE	Treasurer Tax Refund	IS	418.70
03/25/2022	TR 00372608	JE	Treasurer Tax Refund	IS	2,122.68
03/25/2022	TR 00372609	JE	Treasurer Tax Refund	IS	2,906.00
03/25/2022	TR 00372610	JE	Treasurer Tax Refund	IS	1,841.10
03/25/2022	TR 00372611	JE	Treasurer Tax Refund	IS	760.60
03/25/2022	TR 00372612	JE	Treasurer Tax Refund	IS	4,064.06
03/25/2022	TR 00372613	JE	Treasurer Tax Refund	IS	598.33
03/25/2022	TR 00372614	JE	Treasurer Tax Refund	IS	438.85
03/25/2022	TR 00372615	JE	Treasurer Tax Refund	IS	9,797.74
03/25/2022	TR 00372616	JE	Treasurer Tax Refund	IS	1,295.38
03/25/2022	TR 00372617	JE	Treasurer Tax Refund	IS	2,357.61
03/25/2022	TR 00372618	JE	Treasurer Tax Refund	IS	2,491.36
03/25/2022	TR 00372619	JE	Treasurer Tax Refund	IS	5,593.33
03/25/2022	TR 00372620	JE	Treasurer Tax Refund	IS	426.20

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/25/2022	TR 00372621	JE	Treasurer Tax Refund	IS	413.40
03/25/2022	TR 00372622	JE	Treasurer Tax Refund	IS	683.92
03/25/2022	TR 00372623	JE	Treasurer Tax Refund	IS	124.37
03/25/2022	TR 00372624	JE	Treasurer Tax Refund	IS	390.50
03/25/2022	TR 00372625	JE	Treasurer Tax Refund	IS	4,305.26
03/25/2022	TR 00372626	JE	Treasurer Tax Refund	IS	273.05
03/25/2022	TR 00372627	JE	Treasurer Tax Refund	IS	369.00
03/25/2022	TR 00372628	JE	Treasurer Tax Refund	IS	349.70
03/25/2022	TR 00372629	JE	Treasurer Tax Refund	IS	1,196.66
03/25/2022	TR 00372630	JE	Treasurer Tax Refund	IS	426.20
03/25/2022	TR 00372631	JE	Treasurer Tax Refund	IS	111.89
03/25/2022	TR 90022948	OH	SC DEPT OF MOTOR VEHICLES	IS	113,188.00
03/25/2022	TR 90022949	OH	SMITH, THOMAS	IS	50.00
03/25/2022	TR 90022950	OH	SOUTH CAROLINA INTERACTIVE LLC	IS	64.03
03/25/2022	TR 90022951	OH	ZEDOSKY, JAMES R	IS	5,000.00
03/28/2022	TR 00372632	JE	Treasurer Tax Refund	IS	159,000.74
03/28/2022	TR 00372633	JE	Treasurer Tax Refund	IS	145,821.11
03/28/2022	TR 00372634	JE	Treasurer Tax Refund	IS	418.70
03/28/2022	TR 00372635	JE	Treasurer Tax Refund	IS	5,317.23
03/28/2022	TR 00372636	JE	Treasurer Tax Refund	IS	5,111.60
03/28/2022	TR 00372637	JE	Treasurer Tax Refund	IS	3,090.18
03/28/2022	TR 00372638	JE	Treasurer Tax Refund	IS	242.24
03/28/2022	TR 00372639	JE	Treasurer Tax Refund	IS	7,788.13
03/28/2022	TR 00372640	JE	Treasurer Tax Refund	IS	3,287.60
03/28/2022	TR 00372641	JE	Treasurer Tax Refund	IS	434.20
03/28/2022	TR 00372642	JE	Treasurer Tax Refund	IS	1,188.21
03/28/2022	TR 00372643	JE	Treasurer Tax Refund	IS	1,175.42
03/28/2022	TR 00372644	JE	Treasurer Tax Refund	IS	1,450.46
03/28/2022	TR 00372645	JE	Treasurer Tax Refund	IS	374.50
03/28/2022	TR 00372646	JE	Treasurer Tax Refund	IS	1,453.97
03/28/2022	TR 00372647	JE	Treasurer Tax Refund	IS	3,729.97
03/28/2022	TR 00372648	JE	Treasurer Tax Refund	IS	4,540.24
03/28/2022	TR 00372649	JE	Treasurer Tax Refund	IS	844.90
03/28/2022	TR 00372650	JE	Treasurer Tax Refund	IS	736.83
03/28/2022	TR 00372651	JE	Treasurer Tax Refund	IS	457.16
03/28/2022	TR 00372652	JE	Treasurer Tax Refund	IS	2,250.12
03/28/2022	TR 00372653	JE	Treasurer Tax Refund	IS	374.50
03/28/2022	TR 00372654	JE	Treasurer Tax Refund	IS	1,911.48
03/28/2022	TR 00372655	JE	Treasurer Tax Refund	IS	145.95
03/28/2022	TR 00372656	JE	Treasurer Tax Refund	IS	1,649.38
03/28/2022	TR 00372657	JE	Treasurer Tax Refund	IS	1,611.40
03/28/2022	TR 00372658	JE	Treasurer Tax Refund	IS	45.45
03/28/2022	TR 00372659	JE	Treasurer Tax Refund	IS	213.10
03/28/2022	TR 00372660	JE	Treasurer Tax Refund	IS	403.86
03/28/2022	TR 00372661	JE	Treasurer Tax Refund	IS	41.76
03/28/2022	TR 00372662	JE	Treasurer Tax Refund	IS	45.75
03/28/2022	TR 00372663	JE	Treasurer Tax Refund	IS	46.16
03/28/2022	TR 00372664	JE	Treasurer Tax Refund	IS	806.64
03/28/2022	TR 00372665	JE	Treasurer Tax Refund	IS	5,307.68
03/28/2022	TR 00372666	JE	Treasurer Tax Refund	IS	700.90
03/28/2022	TR 00372667	JE	Treasurer Tax Refund	IS	3,083.54
03/28/2022	TR 00372668	JE	Treasurer Tax Refund	IS	42.02
03/28/2022	TR 00372669	JE	Treasurer Tax Refund	IS	319.94
03/28/2022	TR 00372670	JE	Treasurer Tax Refund	IS	217.61

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/28/2022	TR 00372671	JE	Treasurer Tax Refund	IS	395.00
03/28/2022	TR 00372672	JE	Treasurer Tax Refund	IS	361.20
03/28/2022	TR 00372673	JE	Treasurer Tax Refund	IS	426.20
03/28/2022	TR 00372674	JE	Treasurer Tax Refund	IS	418.70
03/28/2022	TR 00372675	JE	Treasurer Tax Refund	IS	966.35
03/28/2022	TR 00372676	JE	Treasurer Tax Refund	IS	134.27
03/28/2022	TR 00372677	JE	Treasurer Tax Refund	IS	1,054.88
03/28/2022	TR 00372678	JE	Treasurer Tax Refund	IS	3,066.14
03/28/2022	TR 00372679	JE	Treasurer Tax Refund	IS	372.57
03/28/2022	TR 00372680	JE	Treasurer Tax Refund	IS	1,310.43
03/28/2022	TR 00372681	JE	Treasurer Tax Refund	IS	426.20
03/28/2022	TR 00372682	JE	Treasurer Tax Refund	IS	108.63
03/28/2022	TR 00372683	JE	Treasurer Tax Refund	IS	535.47
03/28/2022	TR 00372684	JE	Treasurer Tax Refund	IS	844.90
03/28/2022	TR 00372685	JE	Treasurer Tax Refund	IS	80.44
03/28/2022	TR 00372686	JE	Treasurer Tax Refund	IS	1,472.11
03/28/2022	TR 00372687	JE	Treasurer Tax Refund	IS	45.42
03/28/2022	TR 00372688	JE	Treasurer Tax Refund	IS	5,807.55
03/28/2022	TR 00372689	JE	Treasurer Tax Refund	IS	209.35
03/28/2022	TR 00372690	JE	Treasurer Tax Refund	IS	5,970.92
03/28/2022	TR 00372691	JE	Treasurer Tax Refund	IS	426.20
03/28/2022	TR 00372692	JE	Treasurer Tax Refund	IS	7,953.88
03/28/2022	TR 00372693	JE	Treasurer Tax Refund	IS	45.27
03/28/2022	TR 00372694	JE	Treasurer Tax Refund	IS	2,451.73
03/28/2022	TR 00372695	JE	Treasurer Tax Refund	IS	119.01
03/28/2022	TR 00372696	JE	Treasurer Tax Refund	IS	4,191.21
03/28/2022	TR 00372697	JE	Treasurer Tax Refund	IS	604.86
03/28/2022	TR 00372698	JE	Treasurer Tax Refund	IS	3,427.36
03/28/2022	TR 90022952	OH	COBLE, LYNDA	IS	100.00
03/28/2022	TR 90022953	OH	COMPUTERSHARE	IS	500.00
03/28/2022	TR 90022954	OH	LEXINGTON COUNTY TREASURER	IS	49,438.85
03/28/2022	TR 90022955	OH	NATURAL RESOURCES DEPARTMENT	IS	580.00
03/29/2022	TR 00372699	JE	Treasurer Tax Refund	IS	27.09
03/29/2022	TR 00372700	JE	Treasurer Tax Refund	IS	54.18
03/30/2022	TR 00372701	JE	Treasurer Tax Refund	IS	20,323.52
03/30/2022	TR 00372702	JE	Treasurer Tax Refund	IS	53,958.20
03/30/2022	TR 00372703	JE	Treasurer Tax Refund	IS	851.89
03/30/2022	TR 00372704	JE	Treasurer Tax Refund	IS	2,437.64
03/30/2022	TR 00372705	JE	Treasurer Tax Refund	IS	1,705.95
03/30/2022	TR 00372706	JE	Treasurer Tax Refund	IS	426.20
03/30/2022	TR 00372707	JE	Treasurer Tax Refund	IS	2,670.09
03/30/2022	TR 00372708	JE	Treasurer Tax Refund	IS	439.50
03/30/2022	TR 00372709	JE	Treasurer Tax Refund	IS	3,787.48
03/30/2022	TR 00372710	JE	Treasurer Tax Refund	IS	138.57
03/30/2022	TR 00372711	JE	Treasurer Tax Refund	IS	426.20
03/30/2022	TR 00372712	JE	Treasurer Tax Refund	IS	8,415.40
03/30/2022	TR 00372713	JE	Treasurer Tax Refund	IS	2,021.28
03/30/2022	TR 00372714	JE	Treasurer Tax Refund	IS	395.00
03/30/2022	TR 00372715	JE	Treasurer Tax Refund	IS	194.00
03/30/2022	TR 00372716	JE	Treasurer Tax Refund	IS	2,173.15
03/30/2022	TR 00372717	JE	Treasurer Tax Refund	IS	5,073.61
03/30/2022	TR 00372718	JE	Treasurer Tax Refund	IS	1,582.32
03/30/2022	TR 00372719	JE	Treasurer Tax Refund	IS	227.49
03/30/2022	TR 00372720	JE	Treasurer Tax Refund	IS	125.23



# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/30/2022	TR 00372721	JE	Treasurer Tax Refund	IS	102.74
03/30/2022	TR 00372722	JE	Treasurer Tax Refund	IS	168.11
03/30/2022	TR 00372723	JE	Treasurer Tax Refund	IS	8.83
03/30/2022	TR 00372724	JE	Treasurer Tax Refund	IS	2,276.40
03/30/2022	TR 00372725	JE	Treasurer Tax Refund	IS	5,489.88
03/30/2022	TR 00372726	JE	Treasurer Tax Refund	IS	3,119.04
03/30/2022	TR 00372727	JE	Treasurer Tax Refund	IS	249.54
03/30/2022	TR 00372728	JE	Treasurer Tax Refund	IS	6,714.60
03/30/2022	TR 00372729	JE	Treasurer Tax Refund	IS	418.70
03/30/2022	TR 00372730	JE	Treasurer Tax Refund	IS	4,206.78
03/30/2022	TR 00372731	JE	Treasurer Tax Refund	IS	24,948.76
03/30/2022	TR 00372732	JE	Treasurer Tax Refund	IS	6,006.26
03/30/2022	TR 00372733	JE	Treasurer Tax Refund	IS	16.70
03/30/2022	TR 00372734	JE	Treasurer Tax Refund	IS	151.39
03/30/2022	TR 00372735	JE	Treasurer Tax Refund	IS	150.31
03/30/2022	TR 00372736	JE	Treasurer Tax Refund	IS	461.52
03/30/2022	TR 00372737	JE	Treasurer Tax Refund	IS	54.21
03/30/2022	TR 00372738	JE	Treasurer Tax Refund	IS	392.49
03/30/2022	TR 00372739	JE	Treasurer Tax Refund	IS	2,961.43
03/30/2022	TR 00372740	JE	Treasurer Tax Refund	IS	168.21
03/30/2022	TR 00372741	JE	Treasurer Tax Refund	IS	207.24
03/30/2022	TR 00372742	JE	Treasurer Tax Refund	IS	147.82
03/30/2022	TR 00372743	JE	Treasurer Tax Refund	IS	1,860.42
03/30/2022	TR 00372744	JE	Treasurer Tax Refund	IS	462.06
03/30/2022	TR 00372745	JE	Treasurer Tax Refund	IS	171.39
03/30/2022	TR 00372746	JE	Treasurer Tax Refund	IS	450.93
03/30/2022	TR 00372747	JE	Treasurer Tax Refund	IS	498.77
03/30/2022	TR 00372748	JE	Treasurer Tax Refund	IS	47.84
03/30/2022	TR 00372749	JE	Treasurer Tax Refund	IS	44.31
03/30/2022	TR 00372750	JE	Treasurer Tax Refund	IS	61.96
03/30/2022	TR 00372751	JE	Treasurer Tax Refund	IS	5.58
03/30/2022	TR 00372752	JE	Treasurer Tax Refund	IS	155.87
03/30/2022	TR 00372753	JE	Treasurer Tax Refund	IS	183.72
03/30/2022	TR 00372754	JE	Treasurer Tax Refund	IS	24.31
03/30/2022	TR 00372755	JE	Treasurer Tax Refund	IS	20.00
03/30/2022	TR 00372756	JE	Treasurer Tax Refund	IS	87.73
03/30/2022	TR 00372757	JE	Treasurer Tax Refund	IS	550.09
03/30/2022	TR 00372758	JE	Treasurer Tax Refund	IS	119.74
03/30/2022	TR 00372759	JE	Treasurer Tax Refund	IS	423.26
03/30/2022	TR 00372760	JE	Treasurer Tax Refund	IS	821.65
03/30/2022	TR 00372761	JE	Treasurer Tax Refund	IS	134.57
03/30/2022	TR 00372762	JE	Treasurer Tax Refund	IS	143.18
03/30/2022	TR 00372763	JE	Treasurer Tax Refund	IS	709.50
03/30/2022	TR 00372764	JE	Treasurer Tax Refund	IS	824.95
03/30/2022	TR 00372765	JE	Treasurer Tax Refund	IS	833.19
03/30/2022	TR 00372766	JE	Treasurer Tax Refund	IS	47.72
03/30/2022	TR 00372767	JE	Treasurer Tax Refund	IS	1,929.48
03/30/2022	TR 00372768	JE	Treasurer Tax Refund	IS	862.30
03/30/2022	TR 00372769	JE	Treasurer Tax Refund	IS	11.26
03/30/2022	TR 00372770	JE	Treasurer Tax Refund	IS	376.28
03/30/2022	TR 00372771	JE	Treasurer Tax Refund	IS	540.00
03/30/2022	TR 00372772	JE	Treasurer Tax Refund	IS	266.43
03/30/2022	TR 00372773	JE	Treasurer Tax Refund	IS	877.85
03/30/2022	TR 00372774	JE	Treasurer Tax Refund	IS	73.87

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/30/2022	TR 00372775	JE	Treasurer Tax Refund	IS	372.99
03/30/2022	TR 00372776	JE	Treasurer Tax Refund	IS	408.53
03/30/2022	TR 00372777	JE	Treasurer Tax Refund	IS	203.31
03/30/2022	TR 00372778	JE	Treasurer Tax Refund	IS	33.40
03/30/2022	TR 00372779	JE	Treasurer Tax Refund	IS	281.66
03/30/2022	TR 00372780	JE	Treasurer Tax Refund	IS	407.43
03/30/2022	TR 00372781	JE	Treasurer Tax Refund	IS	5.62
03/30/2022	TR 00372782	JE	Treasurer Tax Refund	IS	17.97
03/30/2022	TR 00372783	JE	Treasurer Tax Refund	IS	705.43
03/30/2022	TR 00372784	JE	Treasurer Tax Refund	IS	278.35
03/30/2022	TR 00372785	JE	Treasurer Tax Refund	IS	4,620.17
03/30/2022	TR 00372786	JE	Treasurer Tax Refund	IS	242.90
03/30/2022	TR 00372787	JE	Treasurer Tax Refund	IS	1,259.17
03/30/2022	TR 00372788	JE	Treasurer Tax Refund	IS	44.33
03/30/2022	TR 00372789	JE	Treasurer Tax Refund	IS	724.75
03/30/2022	TR 00372790	JE	Treasurer Tax Refund	IS	47.72
03/30/2022	TR 00372791	JE	Treasurer Tax Refund	IS	22.43
03/30/2022	TR 00372792	JE	Treasurer Tax Refund	IS	40.64
03/30/2022	TR 00372793	JE	Treasurer Tax Refund	IS	301.77
03/30/2022	TR 00372794	JE	Treasurer Tax Refund	IS	110.63
03/30/2022	TR 00372795	JE	Treasurer Tax Refund	IS	1,719.78
03/30/2022	TR 00372796	JE	Treasurer Tax Refund	IS	1,401.75
03/30/2022	TR 00372797	JE	Treasurer Tax Refund	IS	20.00
03/30/2022	TR 00372798	JE	Treasurer Tax Refund	IS	419.25
03/30/2022	TR 00372799	JE	Treasurer Tax Refund	IS	4,615.28
03/30/2022	TR 00372800	JE	Treasurer Tax Refund	IS	968.66
03/30/2022	TR 00372801	JE	Treasurer Tax Refund	IS	112.13
03/30/2022	TR 00372802	JE	Treasurer Tax Refund	IS	283.19
03/30/2022	TR 00372803	JE	Treasurer Tax Refund	IS	352.17
03/30/2022	TR 00372804	JE	Treasurer Tax Refund	IS	19.36
03/30/2022	TR 00372805	JE	Treasurer Tax Refund	IS	121.78
03/30/2022	TR 00372806	JE	Treasurer Tax Refund	IS	78.83
03/30/2022	TR 00372807	JE	Treasurer Tax Refund	IS	668.04
03/30/2022	TR 00372808	JE	Treasurer Tax Refund	IS	94.81
03/30/2022	TR 00372809	JE	Treasurer Tax Refund	IS	57.50
03/30/2022	TR 00372810	JE	Treasurer Tax Refund	IS	66.80
03/30/2022	TR 00372811	JE	Treasurer Tax Refund	IS	266.71
03/30/2022	TR 00372812	JE	Treasurer Tax Refund	IS	101.72
03/30/2022	TR 00372813	JE	Treasurer Tax Refund	IS	252.23
03/30/2022	TR 00372814	JE	Treasurer Tax Refund	IS	649.08
03/30/2022	TR 00372815	JE	Treasurer Tax Refund	IS	370.73
03/30/2022	TR 00372816	JE	Treasurer Tax Refund	IS	571.14
03/30/2022	TR 00372817	JE	Treasurer Tax Refund	IS	225.98
03/30/2022	TR 00372818	JE	Treasurer Tax Refund	IS	1,925.28
03/30/2022	TR 00372819	JE	Treasurer Tax Refund	IS	38.54
03/30/2022	TR 00372820	JE	Treasurer Tax Refund	IS	286.35
03/30/2022	TR 00372821	JE	Treasurer Tax Refund	IS	14.72
03/30/2022	TR 00372822	JE	Treasurer Tax Refund	IS	23.44
03/30/2022	TR 00372823	JE	Treasurer Tax Refund	IS	42.55
03/30/2022	TR 00372824	JE	Treasurer Tax Refund	IS	262.28
03/30/2022	TR 00372825	JE	Treasurer Tax Refund	IS	1,116.77
03/30/2022	TR 00372826	JE	Treasurer Tax Refund	IS	372.26
03/30/2022	TR 00372827	JE	Treasurer Tax Refund	IS	22.62
03/30/2022	TR 00372828	JE	Treasurer Tax Refund	IS	333.41

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/30/2022	TR 00372829	JE	Treasurer Tax Refund	IS	333.41
03/30/2022	TR 00372830	JE	Treasurer Tax Refund	IS	11.04
03/30/2022	TR 00372831	JE	Treasurer Tax Refund	IS	9.73
03/30/2022	TR 00372832	JE	Treasurer Tax Refund	IS	22.21
03/31/2022	TR 00372833	JE	Treasurer Tax Refund	IS	244.95
03/31/2022	TR 00372834	JE	Treasurer Tax Refund	IS	155.87
03/31/2022	TR 00372835	JE	Treasurer Tax Refund	IS	34.49
03/31/2022	TR 00372836	JE	Treasurer Tax Refund	IS	22.58
03/31/2022	TR 00372837	JE	Treasurer Tax Refund	IS	213.76
03/31/2022	TR 00372838	JE	Treasurer Tax Refund	IS	77.93
03/31/2022	TR 00372839	JE	Treasurer Tax Refund	IS	44.54
03/31/2022	TR 00372840	JE	Treasurer Tax Refund	IS	212.21
03/31/2022	TR 00372841	JE	Treasurer Tax Refund	IS	967.61
03/31/2022	TR 00372842	JE	Treasurer Tax Refund	IS	119.47
03/31/2022	TR 00372843	JE	Treasurer Tax Refund	IS	1,345.44
03/31/2022	TR 00372844	JE	Treasurer Tax Refund	IS	170.31
03/31/2022	TR 00372845	JE	Treasurer Tax Refund	IS	47.84
03/31/2022	TR 00372846	JE	Treasurer Tax Refund	IS	684.88
03/31/2022	TR 00372847	JE	Treasurer Tax Refund	IS	8.77
03/31/2022	TR 00372848	JE	Treasurer Tax Refund	IS	115.43
03/31/2022	TR 00372849	JE	Treasurer Tax Refund	IS	19.72
03/31/2022	TR 00372850	JE	Treasurer Tax Refund	IS	801.65
03/31/2022	TR 00372851	JE	Treasurer Tax Refund	IS	568.38
03/31/2022	TR 00372852	JE	Treasurer Tax Refund	IS	84.11
03/31/2022	TR 00372853	JE	Treasurer Tax Refund	IS	1,178.28
03/31/2022	TR 00372854	JE	Treasurer Tax Refund	IS	18.06
03/31/2022	TR 00372855	JE	Treasurer Tax Refund	IS	18.06
03/31/2022	TR 00372856	JE	Treasurer Tax Refund	IS	303.92
03/31/2022	TR 00372857	JE	Treasurer Tax Refund	IS	108.42
03/31/2022	TR 00372858	JE	Treasurer Tax Refund	IS	227.69
03/31/2022	TR 00372859	JE	Treasurer Tax Refund	IS	167.41
03/31/2022	TR 00372860	JE	Treasurer Tax Refund	IS	2,044.12
03/31/2022	TR 00372861	JE	Treasurer Tax Refund	IS	286.64
03/31/2022	TR 00372862	JE	Treasurer Tax Refund	IS	334.03
03/31/2022	TR 00372863	JE	Treasurer Tax Refund	IS	8.77
03/31/2022	TR 00372864	JE	Treasurer Tax Refund	IS	39.42
03/31/2022	TR 00372865	JE	Treasurer Tax Refund	IS	531.24
03/31/2022	TR 00372866	JE	Treasurer Tax Refund	IS	1,715.29
03/31/2022	TR 00372867	JE	Treasurer Tax Refund	IS	1,094.43
03/31/2022	TR 00372868	JE	Treasurer Tax Refund	IS	570.48
03/31/2022	TR 00372869	JE	Treasurer Tax Refund	IS	50.11
03/31/2022	TR 00372870	JE	Treasurer Tax Refund	IS	1,264.19
03/31/2022	TR 00372871	JE	Treasurer Tax Refund	IS	521.03
03/31/2022	TR 00372872	JE	Treasurer Tax Refund	IS	358.42
03/31/2022	TR 00372873	JE	Treasurer Tax Refund	IS	42.58
03/31/2022	TR 00372874	JE	Treasurer Tax Refund	IS	92.87
03/31/2022	TR 00372875	JE	Treasurer Tax Refund	IS	106.23
03/31/2022	TR 00372876	JE	Treasurer Tax Refund	IS	175.44
03/31/2022	TR 00372877	JE	Treasurer Tax Refund	IS	97.58
03/31/2022	TR 00372878	JE	Treasurer Tax Refund	IS	225.75
03/31/2022	TR 00372879	JE	Treasurer Tax Refund	IS	42.46
03/31/2022	TR 00372880	JE	Treasurer Tax Refund	IS	690.31
03/31/2022	TR 00372881	JE	Treasurer Tax Refund	IS	964.42
03/31/2022	TR 00372882	JE	Treasurer Tax Refund	IS	591.27

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/31/2022	TR 00372883	JE	Treasurer Tax Refund	IS	963.10
03/31/2022	TR 00372884	JE	Treasurer Tax Refund	IS	823.71
03/31/2022	TR 00372885	JE	Treasurer Tax Refund	IS	300.10
03/31/2022	TR 00372886	JE	Treasurer Tax Refund	IS	1,111.13
03/31/2022	TR 00372887	JE	Treasurer Tax Refund	IS	454.23
03/31/2022	TR 00372888	JE	Treasurer Tax Refund	IS	162.54
03/31/2022	TR 00372889	JE	Treasurer Tax Refund	IS	506.61
03/31/2022	TR 00372890	JE	Treasurer Tax Refund	IS	506.75
03/31/2022	TR 00372891	JE	Treasurer Tax Refund	IS	4,113.72
03/31/2022	TR 00372892	JE	Treasurer Tax Refund	IS	236.40
03/31/2022	TR 00372893	JE	Treasurer Tax Refund	IS	1,298.63
03/31/2022	TR 00372894	JE	Treasurer Tax Refund	IS	359.59
03/31/2022	TR 00372895	JE	Treasurer Tax Refund	IS	550.70
03/31/2022	TR 00372896	JE	Treasurer Tax Refund	IS	1,848.98
03/31/2022	TR 00372897	JE	Treasurer Tax Refund	IS	272.22
03/31/2022	TR 00372898	JE	Treasurer Tax Refund	IS	11.96
03/31/2022	TR 00372899	JE	Treasurer Tax Refund	IS	556.70
03/31/2022	TR 00372900	JE	Treasurer Tax Refund	IS	66.81
03/31/2022	TR 00372901	JE	Treasurer Tax Refund	IS	867.20
03/31/2022	TR 00372902	JE	Treasurer Tax Refund	IS	509.89
03/31/2022	TR 00372903	JE	Treasurer Tax Refund	IS	1,528.66
03/31/2022	TR 00372904	JE	Treasurer Tax Refund	IS	630.65
03/31/2022	TR 00372905	JE	Treasurer Tax Refund	IS	255.49
03/31/2022	TR 00372906	JE	Treasurer Tax Refund	IS	94.27
03/31/2022	TR 00372907	JE	Treasurer Tax Refund	IS	682.48
03/31/2022	TR 00372908	JE	Treasurer Tax Refund	IS	57.02
03/31/2022	TR 00372909	JE	Treasurer Tax Refund	IS	208.88
03/31/2022	TR 00372910	JE	Treasurer Tax Refund	IS	470.99
03/31/2022	TR 00372911	JE	Treasurer Tax Refund	IS	768.17
03/31/2022	TR 00372912	JE	Treasurer Tax Refund	IS	128.97
03/31/2022	TR 00372913	JE	Treasurer Tax Refund	IS	3,665.22
03/31/2022	TR 00372914	JE	Treasurer Tax Refund	IS	22.27
03/31/2022	TR 00372915	JE	Treasurer Tax Refund	IS	521.03
03/31/2022	TR 00372916	JE	Treasurer Tax Refund	IS	42.70
03/31/2022	TR 00372917	JE	Treasurer Tax Refund	IS	413.83
03/31/2022	TR 00372918	JE	Treasurer Tax Refund	IS	107.28
03/31/2022	TR 00372919	JE	Treasurer Tax Refund	IS	398.56
03/31/2022	TR 00372920	JE	Treasurer Tax Refund	IS	33.40
03/31/2022	TR 00372921	JE	Treasurer Tax Refund	IS	4,811.34
03/31/2022	TR 00372922	JE	Treasurer Tax Refund	IS	711.20
03/31/2022	TR 00372923	JE	Treasurer Tax Refund	IS	47.84
03/31/2022	TR 00372924	JE	Treasurer Tax Refund	IS	112.14
03/31/2022	TR 00372925	JE	Treasurer Tax Refund	IS	197.31
03/31/2022	TR 00372926	JE	Treasurer Tax Refund	IS	651.18
03/31/2022	TR 00372927	JE	Treasurer Tax Refund	IS	387.42
03/31/2022	TR 00372928	JE	Treasurer Tax Refund	IS	615.08
03/31/2022	TR 00372929	JE	Treasurer Tax Refund	IS	16.71
03/31/2022	TR 00372930	JE	Treasurer Tax Refund	IS	168.21
03/31/2022	TR 00372931	JE	Treasurer Tax Refund	IS	1,222.47
03/31/2022	TR 00372932	JE	Treasurer Tax Refund	IS	181.45
03/31/2022	TR 00372933	JE	Treasurer Tax Refund	IS	1,529.39
03/31/2022	TR 00372934	JE	Treasurer Tax Refund	IS	1,044.32
03/31/2022	TR 00372935	JE	Treasurer Tax Refund	IS	823.91
03/31/2022	TR 00372936	JE	Treasurer Tax Refund	IS	265.98

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/31/2022	TR 00372937	JE	Treasurer Tax Refund	IS	11.13
03/31/2022	TR 00372938	JE	Treasurer Tax Refund	IS	285.46
03/31/2022	TR 00372939	JE	Treasurer Tax Refund	IS	145.75
03/31/2022	TR 00372940	JE	Treasurer Tax Refund	IS	1,274.29
03/31/2022	TR 00372941	JE	Treasurer Tax Refund	IS	137.53
03/31/2022	TR 00372942	JE	Treasurer Tax Refund	IS	144.48
03/31/2022	TR 00372943	JE	Treasurer Tax Refund	IS	836.09
03/31/2022	TR 00372944	JE	Treasurer Tax Refund	IS	47.72
03/31/2022	TR 00372945	JE	Treasurer Tax Refund	IS	491.49
03/31/2022	TR 00372946	JE	Treasurer Tax Refund	IS	688.07
03/31/2022	TR 00372947	JE	Treasurer Tax Refund	IS	362.85
03/31/2022	TR 00372948	JE	Treasurer Tax Refund	IS	188.55
03/31/2022	TR 00372949	JE	Treasurer Tax Refund	IS	410.06
03/31/2022	TR 00372950	JE	Treasurer Tax Refund	IS	629.08
03/31/2022	TR 00372951	JE	Treasurer Tax Refund	IS	18.05
03/31/2022	TR 00372952	JE	Treasurer Tax Refund	IS	342.03
03/31/2022	TR 00372953	JE	Treasurer Tax Refund	IS	695.89
03/31/2022	TR 00372954	JE	Treasurer Tax Refund	IS	1,123.50
03/31/2022	TR 00372955	JE	Treasurer Tax Refund	IS	120.38
03/31/2022	TR 00372956	JE	Treasurer Tax Refund	IS	27.84
03/31/2022	TR 00372957	JE	Treasurer Tax Refund	IS	99.33
03/31/2022	TR 00372958	JE	Treasurer Tax Refund	IS	178.15
03/31/2022	TR 00372959	JE	Treasurer Tax Refund	IS	189.63
03/31/2022	TR 00372960	JE	Treasurer Tax Refund	IS	220.41
03/31/2022	TR 00372961	JE	Treasurer Tax Refund	IS	169.28
03/31/2022	TR 00372962	JE	Treasurer Tax Refund	IS	221.65
03/31/2022	TR 00372963	JE	Treasurer Tax Refund	IS	36.12
03/31/2022	TR 00372964	JE	Treasurer Tax Refund	IS	502.88
03/31/2022	TR 00372965	JE	Treasurer Tax Refund	IS	1,047.07
03/31/2022	TR 00372966	JE	Treasurer Tax Refund	IS	812.27
03/31/2022	TR 00372967	JE	Treasurer Tax Refund	IS	42.58
03/31/2022	TR 00372968	JE	Treasurer Tax Refund	IS	27.72
03/31/2022	TR 00372969	JE	Treasurer Tax Refund	IS	42.46
03/31/2022	TR 00372970	JE	Treasurer Tax Refund	IS	1,282.36
03/31/2022	TR 00372971	JE	Treasurer Tax Refund	IS	133.05
03/31/2022	TR 00372972	JE	Treasurer Tax Refund	IS	118.76
03/31/2022	TR 00372973	JE	Treasurer Tax Refund	IS	1,417.66
03/31/2022	TR 00372974	JE	Treasurer Tax Refund	IS	567.83
03/31/2022	TR 00372975	JE	Treasurer Tax Refund	IS	66.09
03/31/2022	TR 00372976	JE	Treasurer Tax Refund	IS	663.70
03/31/2022	TR 00372977	JE	Treasurer Tax Refund	IS	212.44
03/31/2022	TR 00372978	JE	Treasurer Tax Refund	IS	610.87
03/31/2022	TR 00372979	JE	Treasurer Tax Refund	IS	1,090.86
03/31/2022	TR 00372980	JE	Treasurer Tax Refund	IS	4.94
03/31/2022	TR 00372981	JE	Treasurer Tax Refund	IS	371.28
03/31/2022	TR 00372982	JE	Treasurer Tax Refund	IS	159.30
03/31/2022	TR 00372983	JE	Treasurer Tax Refund	IS	818.35
03/31/2022	TR 00372984	JE	Treasurer Tax Refund	IS	797.08
03/31/2022	TR 00372985	JE	Treasurer Tax Refund	IS	622.45
03/31/2022	TR 00372986	JE	Treasurer Tax Refund	IS	308.15
03/31/2022	TR 00372987	JE	Treasurer Tax Refund	IS	173.50
03/31/2022	TR 00372988	JE	Treasurer Tax Refund	IS	40.63
03/31/2022	TR 00372989	JE	Treasurer Tax Refund	IS	180.61
03/31/2022	TR 00372990	JE	Treasurer Tax Refund	IS	44.31

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/31/2022	TR 00372991	JE	Treasurer Tax Refund	IS	13.67
03/31/2022	TR 00372992	JE	Treasurer Tax Refund	IS	364.91
03/31/2022	TR 00372993	JE	Treasurer Tax Refund	IS	1,125.57
03/31/2022	TR 00372994	JE	Treasurer Tax Refund	IS	222.68
03/31/2022	TR 00372995	JE	Treasurer Tax Refund	IS	292.77
03/31/2022	TR 00372996	JE	Treasurer Tax Refund	IS	745.92
03/31/2022	TR 00372997	JE	Treasurer Tax Refund	IS	668.04
03/31/2022	TR 00372998	JE	Treasurer Tax Refund	IS	1,311.23
03/31/2022	TR 00372999	JE	Treasurer Tax Refund	IS	1,812.57
03/31/2022	TR 00373000	JE	Treasurer Tax Refund	IS	27.72
03/31/2022	TR 00373001	JE	Treasurer Tax Refund	IS	39.97
03/31/2022	TR 00373002	JE	Treasurer Tax Refund	IS	1,358.48
03/31/2022	TR 00373003	JE	Treasurer Tax Refund	IS	2,317.50
03/31/2022	TR 00373004	JE	Treasurer Tax Refund	IS	583.32
03/31/2022	TR 00373005	JE	Treasurer Tax Refund	IS	88.62
03/31/2022	TR 00373006	JE	Treasurer Tax Refund	IS	42.46
03/31/2022	TR 00373007	JE	Treasurer Tax Refund	IS	5.80
03/31/2022	TR 00373008	JE	Treasurer Tax Refund	IS	18.00
03/31/2022	TR 00373009	JE	Treasurer Tax Refund	IS	65.10
03/31/2022	TR 00373010	JE	Treasurer Tax Refund	IS	828.14
03/31/2022	TR 00373011	JE	Treasurer Tax Refund	IS	65.33
03/31/2022	TR 00373012	JE	Treasurer Tax Refund	IS	30.00
03/31/2022	TR 00373013	JE	Treasurer Tax Refund	IS	171.83
03/31/2022	TR 00373014	JE	Treasurer Tax Refund	IS	41.52
03/31/2022	TR 00373015	JE	Treasurer Tax Refund	IS	5.55
03/31/2022	TR 00373016	JE	Treasurer Tax Refund	IS	36.02
03/31/2022	TR 00373017	JE	Treasurer Tax Refund	IS	47.92
03/31/2022	TR 00373018	JE	Treasurer Tax Refund	IS	27.85
03/31/2022	TR 00373019	JE	Treasurer Tax Refund	IS	6.00
03/31/2022	TR 00373020	JE	Treasurer Tax Refund	IS	392.62
03/31/2022	TR 00373021	JE	Treasurer Tax Refund	IS	60.93
03/31/2022	TR 00373022	JE	Treasurer Tax Refund	IS	173.60
03/31/2022	TR 00373023	JE	Treasurer Tax Refund	IS	8.69
03/31/2022	TR 00373024	JE	Treasurer Tax Refund	IS	84.92
03/31/2022	TR 00373025	JE	Treasurer Tax Refund	IS	81.12
03/31/2022	TR 00373026	JE	Treasurer Tax Refund	IS	13.77
03/31/2022	TR 00373027	JE	Treasurer Tax Refund	IS	6.00
03/31/2022	TR 00373028	JE	Treasurer Tax Refund	IS	20.00
03/31/2022	TR 00373029	JE	Treasurer Tax Refund	IS	66.09
03/31/2022	TR 00373030	JE	Treasurer Tax Refund	IS	10.00
03/31/2022	TR 00373031	JE	Treasurer Tax Refund	IS	43.46
03/31/2022	TR 00373032	JE	Treasurer Tax Refund	IS	82.56
03/31/2022	TR 00373033	JE	Treasurer Tax Refund	IS	27.70
03/31/2022	TR 00373034	JE	Treasurer Tax Refund	IS	178.25
03/31/2022	TR 00373035	JE	Treasurer Tax Refund	IS	228,500.51
03/31/2022	TR 00373036	JE	Treasurer Tax Refund	IS	867.58
03/31/2022	TR 00373037	JE	Treasurer Tax Refund	IS	823.36
03/31/2022	TR 00373038	JE	Treasurer Tax Refund	IS	12.85
03/31/2022	TR 00373039	JE	Treasurer Tax Refund	IS	12.71
03/31/2022	TR 00373040	JE	Treasurer Tax Refund	IS	89.31
03/31/2022	TR 00373041	JE	Treasurer Tax Refund	IS	98.68
03/31/2022	TR 00373042	JE	Treasurer Tax Refund	IS	1,342.99
03/31/2022	TR 00373043	JE	Treasurer Tax Refund	IS	985.87
03/31/2022	TR 00373044	JE	Treasurer Tax Refund	IS	22.11

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/31/2022	TR 00373045	JE	Treasurer Tax Refund	IS	24.70
03/31/2022	TR 00373046	JE	Treasurer Tax Refund	IS	34.71
03/31/2022	TR 00373047	JE	Treasurer Tax Refund	IS	159.05
03/31/2022	TR 00373048	JE	Treasurer Tax Refund	IS	31.76
03/31/2022	TR 00373049	JE	Treasurer Tax Refund	IS	429.16
03/31/2022	TR 00373050	JE	Treasurer Tax Refund	IS	89.84
03/31/2022	TR 00373051	JE	Treasurer Tax Refund	IS	54.94
03/31/2022	TR 00373052	JE	Treasurer Tax Refund	IS	276.72
03/31/2022	TR 00373053	JE	Treasurer Tax Refund	IS	172.20
03/31/2022	TR 00373054	JE	Treasurer Tax Refund	IS	78.11
03/31/2022	TR 00373055	JE	Treasurer Tax Refund	IS	691.94
03/31/2022	TR 00373056	JE	Treasurer Tax Refund	IS	80.68
03/31/2022	TR 00373057	JE	Treasurer Tax Refund	IS	214.09
03/31/2022	TR 00373058	JE	Treasurer Tax Refund	IS	58.70
03/31/2022	TR 00373059	JE	Treasurer Tax Refund	IS	10.00
03/31/2022	TR 00373060	JE	Treasurer Tax Refund	IS	125.59
03/31/2022	TR 00373061	JE	Treasurer Tax Refund	IS	259.52
03/31/2022	TR 00373062	JE	Treasurer Tax Refund	IS	14.36
03/31/2022	TR 00373063	JE	Treasurer Tax Refund	IS	94.74
03/31/2022	TR 00373064	JE	Treasurer Tax Refund	IS	17.17
03/31/2022	TR 00373065	JE	Treasurer Tax Refund	IS	32.65
03/31/2022	TR 00373066	JE	Treasurer Tax Refund	IS	418.70
03/31/2022	TR 00373067	JE	Treasurer Tax Refund	IS	2,226.19
03/31/2022	TR 00373068	JE	Treasurer Tax Refund	IS	9.03
03/31/2022	TR 00373069	JE	Treasurer Tax Refund	IS	2,396.10
03/31/2022	TR 00373070	JE	Treasurer Tax Refund	IS	98.64
03/31/2022	TR 00373071	JE	Treasurer Tax Refund	IS	90.81
03/31/2022	TR 00373072	JE	Treasurer Tax Refund	IS	646.41
03/31/2022	TR 00373073	JE	Treasurer Tax Refund	IS	46.93
03/31/2022	TR 00373074	JE	Treasurer Tax Refund	IS	37.83
03/31/2022	TR 00373075	JE	Treasurer Tax Refund	IS	116.21
03/31/2022	TR 00373076	JE	Treasurer Tax Refund	IS	35.64
03/31/2022	TR 00373077	JE	Treasurer Tax Refund	IS	323.71
03/31/2022	TR 00373078	JE	Treasurer Tax Refund	IS	63.96
03/31/2022	TR 00373079	JE	Treasurer Tax Refund	IS	407.44
03/31/2022	TR 00373080	JE	Treasurer Tax Refund	IS	215.51
03/31/2022	TR 00373081	JE	Treasurer Tax Refund	IS	146.22
03/31/2022	TR 00373082	JE	Treasurer Tax Refund	IS	7.38
03/31/2022	TR 00373083	JE	Treasurer Tax Refund	IS	80.49
03/31/2022	TR 00373084	JE	Treasurer Tax Refund	IS	173.39
03/31/2022	TR 00373085	JE	Treasurer Tax Refund	IS	338.70
03/31/2022	TR 00373086	JE	Treasurer Tax Refund	IS	119.73
03/31/2022	TR 00373087	JE	Treasurer Tax Refund	IS	48.90
03/31/2022	TR 00373088	JE	Treasurer Tax Refund	IS	1,629.31
03/31/2022	TR 00373089	JE	Treasurer Tax Refund	IS	42.97
03/31/2022	TR 00373090	JE	Treasurer Tax Refund	IS	29.91
03/31/2022	TR 00373091	JE	Treasurer Tax Refund	IS	232.89
03/31/2022	TR 00373092	JE	Treasurer Tax Refund	IS	350.00
03/31/2022	TR 00373093	JE	Treasurer Tax Refund	IS	461.08
03/31/2022	TR 00373094	JE	Treasurer Tax Refund	IS	83.02
03/31/2022	TR 00373095	JE	Treasurer Tax Refund	IS	24.86
03/31/2022	TR 00373096	JE	Treasurer Tax Refund	IS	90.70
03/31/2022	TR 00373097	JE	Treasurer Tax Refund	IS	8.76
03/31/2022	TR 00373098	JE	Treasurer Tax Refund	IS	1,131.91

# Richland County

## Check Register

Checks dated: 3/1/2022 - 3/31/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
03/31/2022	TR 00373099	JE	Treasurer Tax Refund	IS	4,150.00
03/31/2022	TR 90022956	OH	RICHLAND COUNTY TREASURER	IS	789.45
TR Total:					<u>17,629,321.21</u>
Grand Total:					<u>35,697,818.63</u>