

# Richland County

## Check Register

Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
06/01/2022	AP 00150967	OH	ADAPCO INC	CX	10.00
06/01/2022	AP 00150968	OH	AIRGAS INC	CX	1,249.46
06/01/2022	AP 00150969	OH	AMAZON CAPITAL SERVICES INC	CX	46.40
06/01/2022	AP 00150970	OH	ANOTHER PRINTER INC	CX	1,044.96
06/01/2022	AP 00150971	OH	APPLEONE EMPLOYMENT SERVICES	CX	787.50
06/01/2022	AP 00150972	OH	AT&T	CX	12,622.02
06/01/2022	AP 00150974	OH	BLYTHEWOOD HISTORICAL SOCIETY	CX	28,000.00
06/01/2022	AP 00150975	OH	C R JACKSON INC	CX	839.42
06/01/2022	AP 00150976	OH	CHAO & ASSOCIATES, INC.	CX	6,268.40
06/01/2022	AP 00150977	OH	CITY OF COLUMBIA WATER SVC	CX	6,413.65
06/01/2022	AP 00150978	OH	COMMUNITY ASSISTANCE PROVIDER INC	CX	464,715.68
06/01/2022	AP 00150979	OH	CONSOLIDATED MAILING SERVICES LLC	CX	5,860.00
06/01/2022	AP 00150980	OH	CRISHTAN KING	CX	2,632.95
06/01/2022	AP 00150981	OH	DATA NETWORK SOLUTIONS	CX	31,961.28
06/01/2022	AP 00150982	OH	DECEASED WILLIE STEVENSON JR	CX	65.46
06/01/2022	AP 00150983	OH	DOMINION ENERGY SC INC	CX	37.80
06/01/2022	AP 00150989	OH	DOMINION ENERGY SC INC	CX	25,791.48
06/01/2022	AP 00150991	OH	EAGLE AVIATION INC	CX	4,062.59
06/01/2022	AP 00150992	OH	FIRST VEHICLE SERVICES	CX	15,587.59
06/01/2022	AP 00150993	OH	FRIENDS OF HARBISON STATE FOREST	CX	6,000.00
06/01/2022	AP 00150994	OH	HENRY SCHEIN INC	CX	12,762.46
06/01/2022	AP 00150995	OH	HHH CORP	CX	3,990.00
06/01/2022	AP 00150996	OH	HOLT CONSULTING COMPANY LLC	CX	78,488.04
06/01/2022	AP 00150997	OH	HOME DEPOT INC	CX	252.15
06/01/2022	AP 00150998	OH	HUMANA INSURANCE COMPANY	CX	49,731.37
06/01/2022	AP 00150999	OH	JBSTAR PRODUCTIONS AND EDUCATION ANI	CX	700.00
06/01/2022	AP 00151000	OH	JENNIFER PAIGE GREENE	CX	541.66
06/01/2022	AP 00151001	OH	JOHNSON CONTROLS FIRE PROTECTION LP F	CX	1,446.68
06/01/2022	AP 00151002	OH	KILLIAN TERRACE SC LLC	IS	3,996.00
06/01/2022	AP 00151003	OH	KINKOS INC	CX	955.91
06/01/2022	AP 00151004	OH	LANGUAGE LINE	CX	51.75
06/01/2022	AP 00151005	OH	LESESNE INDUSTRIES INC	CX	1,998.69
06/01/2022	AP 00151006	OH	LIZ FARRELL	CX	110.17
06/01/2022	AP 00151007	OH	MARIA DISCIOSIA	CX	645.00
06/01/2022	AP 00151008	OH	MARTIN MARIETTA AGGREGATES INC	CX	1,701.01
06/01/2022	AP 00151009	OH	MCES LLC	CX	850.00
06/01/2022	AP 00151010	OH	MICHAEL DAVIS	CX	1,300.00
06/01/2022	AP 00151011	OH	MIDLANDS VETERINARY PRACTICE	CX	801.84
06/01/2022	AP 00151012	OH	MIDLANDS VETERINARY PRACTICE	CX	192.00
06/01/2022	AP 00151013	OH	MILLER AT WORK LLC	CX	50,312.75
06/01/2022	AP 00151014	OH	MILLS-CUB LLC	CX	3,677.44
06/01/2022	AP 00151015	OH	MOBILE COMMUNICATIONS AMERICA, INC.	CX	5,722.40
06/01/2022	AP 00151016	OH	MOTOROLA SOLUTIONS INC	CX	265.95
06/01/2022	AP 00151017	OH	NINE LIVES MATTRESS RECYCLING	CX	3,270.00
06/01/2022	AP 00151018	OH	NP STRATEGY	CX	10,000.00
06/01/2022	AP 00151019	OH	OFFICE DEPOT INC	CX	215.99
06/01/2022	AP 00151022	OH	OFFICE DEPOT INC	CX	6,200.19
06/01/2022	AP 00151023	OH	OTTO ENVIRONMENTAL SYSTEMS	CX	1,863.00
06/01/2022	AP 00151024	OH	PARKER POE ADAMS BERNSTEIN LLP	CX	2,500.00
06/01/2022	AP 00151025	OH	PAWLAK, JEFFREY SCOTT	IS	25.20
06/01/2022	AP 00151026	OH	PINEBELT LLC	CX	2,829.67
06/01/2022	AP 00151027	OH	POLLOCK COMPANY	CX	1,266.60
06/01/2022	AP 00151028	OH	POST TRAUMA RESOURCES	CX	3,600.00

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/01/2022	AP 00151029	OH	POWERHOUSE RECYCLING INC	CX	4,985.76
06/01/2022	AP 00151030	OH	PRESIDIO TECHNOLOGY CAPITAL	CX	91,344.62
06/01/2022	AP 00151031	OH	PRESSLEY'S FUNERAL HOME	CX	1,315.00
06/01/2022	AP 00151032	OH	PUFF HOWARDS TOWING	CX	1,440.00
06/01/2022	AP 00151033	OH	QUADMED INC	CX	35.64
06/01/2022	AP 00151034	OH	RC FINANCE DEPARTMENT	CX	91.44
06/01/2022	AP 00151035	OH	RC SHERIFF DEPT	CX	510.18
06/01/2022	AP 00151036	OH	RICOH USA INC	CX	378.85
06/01/2022	AP 00151037	OH	SC DEPT OF ADMINISTRATION	CX	2,150.00
06/01/2022	AP 00151038	OH	SC REAL ESTATE APPR BD	CX	3,350.00
06/01/2022	AP 00151039	OH	SCDMV	CX	500.00
06/01/2022	AP 00151040	OH	SECRETARY OF STATE	CX	25.00
06/01/2022	AP 00151041	OH	SENIOR RESOURCES INC	CX	500.00
06/01/2022	AP 00151042	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	CX	38.88
06/01/2022	AP 00151043	OH	SIMPLE DISTRIBUTORS LLC	CX	1,310.52
06/01/2022	AP 00151044	OH	SLOAN CONSTRUCTION COMPANY INC	CX	1,167.96
06/01/2022	AP 00151045	OH	SNELLING STAFFING SERVICES	CX	4,158.00
06/01/2022	AP 00151046	OH	SOUTHEASTERN ENV WASTE EQUIP CO	CX	6,482.45
06/01/2022	AP 00151047	OH	SOUTHERN VAC	CX	4,320.75
06/01/2022	AP 00151048	OH	STRYKER MEDICAL	CX	65,176.46
06/01/2022	AP 00151049	OH	SUNSET ANIMAL CLINIC	CX	128.34
06/01/2022	AP 00151050	OH	SURESCREEN LABS	CX	2,500.00
06/01/2022	AP 00151051	OH	TCO CONSTRUCTION INC	CX	266,815.63
06/01/2022	AP 00151052	OH	THE GREATER WAVERLY FOUNDATION INC. IS		3,414.98
06/01/2022	AP 00151053	OH	THE SHANDON GROUP	CX	1,200.00
06/01/2022	AP 00151054	OH	THE SOURCING GROUP LLC	CX	4,402.37
06/01/2022	AP 00151055	OH	THOMSON REUTERS WEST	CX	875.28
06/01/2022	AP 00151056	OH	SPECTRUM	CX	991.53
06/01/2022	AP 00151057	OH	TOLBERT HILL, SHERRICK LAVON	CX	180.00
06/01/2022	AP 00151058	OH	TOWN OF WINNSBORO	CX	54.68
06/01/2022	AP 00151059	OH	TREES	CX	2,625.00
06/01/2022	AP 00151060	OH	TRI COUNTY ELEC COOP INC	CX	121.80
06/01/2022	AP 00151061	OH	TRUE GROUP	CX	194.04
06/01/2022	AP 00151062	OH	TYLER TECHNOLOGIES	CX	6,176.29
06/01/2022	AP 00151063	OH	ULINE INC	CX	2,350.00
06/01/2022	AP 00151066	OH	US PATRIOT TACTICAL	CX	5,091.08
06/01/2022	AP 00151067	OH	VERITEXT	CX	11,611.56
06/01/2022	AP 00151068	OH	VERIZON WIRELESS	CX	4,981.64
06/01/2022	AP 00151069	OH	VERIZON WIRELESS	CX	1,017.73
06/01/2022	AP 00151070	OH	VULCAN MATERIALS CO INC	CX	1,001.88
06/01/2022	AP 00151072	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	CX	275,873.59
06/01/2022	AP 00151073	OH	WIN WIN AVIATION INC	CX	204,454.33
06/01/2022	AP 00151076	OH	WRIGHT-JOHNSTON INC	CX	4,360.18
06/02/2022	AP 00151077	OH	AAA CAROLINAS/ AAA VACATIONS	IS	80.00
06/02/2022	AP 00151078	OH	ANOTHER PRINTER INC	CX	2,998.30
06/02/2022	AP 00151079	OH	CENTURY CAPITAL GROUP LLC	IS	1,549.78
06/02/2022	AP 00151080	OH	CITY OF COLUMBIA WATER SVC	CX	1,550.46
06/02/2022	AP 00151081	OH	CLARK, JR, MILTON E	CX	155.00
06/02/2022	AP 00151082	OH	ERIC P. HARKINS	CX	450.00
06/02/2022	AP 00151084	OH	GREGORY PEST CONTROL	CX	341.21
06/02/2022	AP 00151085	OH	JIMMY JOHN S	CX	1,161.94
06/02/2022	AP 00151086	OH	L-J, INC	CX	73,260.59
06/02/2022	AP 00151087	OH	PAMPEL JR, RICHARD J	CX	14.02
06/02/2022	AP 00151089	OH	POLLOCK COMPANY	CX	3,000.40

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/02/2022	AP 00151090	OH	POWELL, JANE WILLIAMS	IS	24.00
06/02/2022	AP 00151091	OH	PRISMA HEALTH MEDICAL GROUP- MIDLAND	IS	15,056.86
06/02/2022	AP 00151092	OH	SC COLUMBIA FOREST LLC	CX	3,200.00
06/02/2022	AP 00151093	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	CX	4.32
06/02/2022	AP 00151095	OH	STRYKER MEDICAL	CX	6,007.02
06/02/2022	AP 00151096	OH	SPECTRUM	CX	80.99
06/02/2022	AP 00151097	OH	WOOLPERT INC	CX	14,909.60
06/02/2022	AP 00151098	OH	NATIONAL CASA ASSN	CX	2,800.00
06/06/2022	AP 00151150	OH	BANK OF AMERICA	CX	218,762.63
06/08/2022	AP 00151151	OH	ABLE SC	IS	313.86
06/08/2022	AP 00151152	OH	ADMINISTRACION PARA EL SUSTENTO DE	CX	253.85
06/08/2022	AP 00151153	OH	AIRGAS INC	CX	2,018.24
06/08/2022	AP 00151154	OH	ANNEMARIE B. MATTHEWS	CX	2,093.50
06/08/2022	AP 00151155	OH	APPLEONE EMPLOYMENT SERVICES	CX	1,854.30
06/08/2022	AP 00151156	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	CX	3,644.25
06/08/2022	AP 00151157	OH	AT&T MOBILITY	CX	3,581.88
06/08/2022	AP 00151158	OH	ATLANTIC COASTAL SUPPLY INC	CX	4,136.40
06/08/2022	AP 00151159	OH	AYERS, JASMINE	CX	143.33
06/08/2022	AP 00151160	OH	B AND H PHOTO	CX	3,754.45
06/08/2022	AP 00151161	OH	BARNETTE, ROBERT MILTON	CX	88.22
06/08/2022	AP 00151162	OH	BARNHILLS SERVICES INC	CX	80.80
06/08/2022	AP 00151163	OH	BOULDER CREEK INVESTMENTS	IS	3,498.39
06/08/2022	AP 00151164	OH	BOUND TREE MEDICAL LLC	CX	4,810.04
06/08/2022	AP 00151165	OH	BRESNAHAN, PATRICK J.	CX	1,091.10
06/08/2022	AP 00151166	OH	BURNETTE, MARCUS	CX	278.72
06/08/2022	AP 00151167	OH	CABLE AND CONNECTIONS INC	CX	13.91
06/08/2022	AP 00151168	OH	CAPITAL WASTE SERVICES LLC	CX	756,512.23
06/08/2022	AP 00151169	OH	CARBRA CONSTRUCTION AND DESIGN INC	CX	8,500.00
06/08/2022	AP 00151170	OH	CAROLINA TREE CARE LLC	CX	1,500.00
06/08/2022	AP 00151171	OH	CDWG	CX	10,222.37
06/08/2022	AP 00151172	OH	CENTRALSQUARE TECHNOLOGIES LLC	CX	99,610.09
06/08/2022	AP 00151173	OH	CHAO & ASSOCIATES, INC.	CX	1,464.90
06/08/2022	AP 00151174	OH	CITY OF COLUMBIA	IS	344.08
06/08/2022	AP 00151175	OH	CITY OF COLUMBIA WATER SVC	CX	48,380.06
06/08/2022	AP 00151176	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	CX	27,374.82
06/08/2022	AP 00151177	OH	COLUMBIA CITY BALLET	CX	5,000.00
06/08/2022	AP 00151178	OH	COLUMBIA MUSEUM OF ART	CX	255,757.00
06/08/2022	AP 00151179	OH	COMBS, ERIC MICHAEL	CX	162.05
06/08/2022	AP 00151180	OH	CONCRETE SUPPLY CO LLC	CX	726.84
06/08/2022	AP 00151181	OH	CONSOLIDATED MAILING SERVICES LLC	CX	921.57
06/08/2022	AP 00151182	OH	CONSTANTINE ENGINEERING, INC.	CX	7,594.50
06/08/2022	AP 00151183	OH	COOPER, JAMES A	IS	155.00
06/08/2022	AP 00151184	OH	COX AND DINKINS INC	CX	29,820.00
06/08/2022	AP 00151185	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	161.36
06/08/2022	AP 00151186	OH	CSRA COMPUTER SERVICE INC	CX	5,200.00
06/08/2022	AP 00151187	OH	CSX TRANSPORTATION INC	IS	10,153.00
06/08/2022	AP 00151188	OH	DANIELS, TRUMAN	CX	102.38
06/08/2022	AP 00151189	OH	DATA RESOURCES INC	CX	72.00
06/08/2022	AP 00151190	OH	DEBT MANAGEMENT SERVICES	CX	272.97
06/08/2022	AP 00151191	OH	DELL MARKETING LP	CX	275.40
06/08/2022	AP 00151192	OH	DELL MARKETING LP	CX	401.85
06/08/2022	AP 00151193	OH	DESA, INC.	CX	6,795.01
06/08/2022	AP 00151199	OH	DOMINION ENERGY SC INC	CX	52,652.13
06/08/2022	AP 00151200	OH	LETHA GRIFFIN	CX	235.33

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/08/2022	AP 00151201	OH	DUKES ROOT CONTROL INC	CX	15,306.33
06/08/2022	AP 00151202	OH	EAGLE AVIATION INC	CX	1,090.52
06/08/2022	AP 00151203	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	CX	1,383.68
06/08/2022	AP 00151204	OH	ECOFLO INC	CX	8,197.23
06/08/2022	AP 00151205	OH	ELIZABETH RUMMEL	IS	400.00
06/08/2022	AP 00151206	OH	FASTENAL COMPANY	CX	507.48
06/08/2022	AP 00151207	OH	FEDERAL EXPRESS CORP	CX	37.26
06/08/2022	AP 00151208	OH	FIRST VEHICLE SERVICES	CX	16,935.76
06/08/2022	AP 00151209	OH	FISHER SCIENTIFIC COMPANY INC	CX	77.42
06/08/2022	AP 00151210	OH	FLORIDA STATE DISBURSEMENT UNIT	CX	127.38
06/08/2022	AP 00151211	OH	GENERAL DOOR SERVICES LLC	CX	4,520.00
06/08/2022	AP 00151212	OH	GOLSON, APRIL	CX	113.49
06/08/2022	AP 00151213	OH	GREGORY PEST CONTROL	CX	596.36
06/08/2022	AP 00151214	OH	HENRY SCHEIN INC	CX	484.52
06/08/2022	AP 00151215	OH	HIGH TIDE TECHNOLOGIES	CX	1,200.00
06/08/2022	AP 00151216	OH	HOLT CONSULTING COMPANY LLC	CX	2,500.00
06/08/2022	AP 00151217	OH	INTERNAL REVENUE SERVICE	CX	250.00
06/08/2022	AP 00151218	OH	INTERNAL REVENUE SERVICE	CX	217.00
06/08/2022	AP 00151219	OH	IRS	IS	250.00
06/08/2022	AP 00151220	OH	JERICA L. SINGLETON	CX	250.00
06/08/2022	AP 00151221	OH	JOHNSON CONTROLS FIRE PROTECTION LP	<del>CX</del>	9,841.07
06/08/2022	AP 00151222	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	CX	699.75
06/08/2022	AP 00151223	OH	JT COOL TREATS	CX	345.00
06/08/2022	AP 00151224	OH	KAREN AMBROZIAK	CX	161.00
06/08/2022	AP 00151225	OH	LAKE MURRAY HARDWARE OUTDOORS INC	CX	6.63
06/08/2022	AP 00151226	OH	CHRISTOPHER & MARIA AYALA	CX	72.03
06/08/2022	AP 00151227	OH	LIFE ASSIST INC	CX	378.00
06/08/2022	AP 00151228	OH	LIFE TECHNOLOGIES CORPORATION	CX	11,007.46
06/08/2022	AP 00151229	OH	LINDLERS CONSTRUCTION OF SC LLC	CX	3,500.00
06/08/2022	AP 00151230	OH	LONNIE ROBERTS AUTO SERVICE INC	CX	225.00
06/08/2022	AP 00151231	OH	LOWES HOME CENTER INC	CX	949.40
06/08/2022	AP 00151232	OH	MAC PAPER INC	CX	924.37
06/08/2022	AP 00151233	OH	MANCINE, JESSICA	CX	250.00
06/08/2022	AP 00151234	OH	MARTIN MARIETTA AGGREGATES INC	CX	1,992.07
06/08/2022	AP 00151235	OH	MCCLURE, TONI BRIANNE	IS	155.00
06/08/2022	AP 00151236	OH	MEDLINE INDUSTRIES INC	CX	2,105.52
06/08/2022	AP 00151237	OH	MID CAROLINA ELECTRIC	CX	5,400.86
06/08/2022	AP 00151238	OH	MOLLOY, VINCENT PATRICK	CX	155.00
06/08/2022	AP 00151239	OH	NBSC CARD SERVICES	IS	625.00
06/08/2022	AP 00151240	OH	NC CHILD SUPPORT	CX	287.53
06/08/2022	AP 00151241	OH	NC CHILD SUPPORT CENTRALIZED	CX	59.54
06/08/2022	AP 00151242	OH	NIGHT VISION DEVICES	CX	19,699.50
06/08/2022	AP 00151247	OH	OFFICE DEPOT INC	CX	17,894.68
06/08/2022	AP 00151248	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	CX	67.57
06/08/2022	AP 00151249	OH	P AND S CONSTRUCTION COMPANY INC	CX	5,610.26
06/08/2022	AP 00151250	OH	PALMETTO AIDS LIFE SUPPORT SERVICES INC	CX	70,000.00
06/08/2022	AP 00151251	OH	PAMELA SIMMONS-BEASLEY	CX	1,218.75
06/08/2022	AP 00151252	OH	PITNEY BOWES INC	CX	28.05
06/08/2022	AP 00151253	OH	PITNEY BOWES INC	CX	25.06
06/08/2022	AP 00151254	OH	PITNEY BOWES INC	CX	31.31
06/08/2022	AP 00151255	OH	PITNEY BOWES INC	CX	33.73
06/08/2022	AP 00151256	OH	PITNEY BOWES INC	CX	1,451.52
06/08/2022	AP 00151258	OH	POLLOCK COMPANY	CX	2,574.79
06/08/2022	AP 00151259	OH	POLLOCK COMPANY	CX	117.67

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06/08/2022	AP 00151260	OH	RC SHERIFF DEPT	CX	125.00
06/08/2022	AP 00151261	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	CX	668.51
06/08/2022	AP 00151262	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	CX	297.69
06/08/2022	AP 00151263	OH	SC CORONER S ASSOCIATION	CX	200.00
06/08/2022	AP 00151264	OH	SC DEPARTMENT OF REVENUE	CX	638.07
06/08/2022	AP 00151265	OH	SC FOREST ACRES INVESTORS LLC	CX	7,534.41
06/08/2022	AP 00151266	OH	SC RETIREMENT SYSTEM	CX	939.12
06/08/2022	AP 00151267	OH	SC STATE DISBURSEMENT UNIT	CX	7,156.92
06/08/2022	AP 00151268	OH	SCCWCT	CX	132.05
06/08/2022	AP 00151269	OH	SECRETARY OF STATE	IS	25.00
06/08/2022	AP 00151270	OH	SECRETARY OF STATE	IS	25.00
06/08/2022	AP 00151271	OH	SHELDON BENNETT	CX	567.00
06/08/2022	AP 00151272	OH	SNELLING STAFFING SERVICES	CX	2,142.00
06/08/2022	AP 00151273	OH	SOUTH EASTERN ROAD TREATMENT INC	CX	7,383.02
06/08/2022	AP 00151274	OH	SOUTHEASTERN PAPER GROUP	CX	1,022.47
06/08/2022	AP 00151275	OH	SPIRIT TELECOM	CX	4,028.82
06/08/2022	AP 00151276	OH	STERICYCLE INC	CX	926.80
06/08/2022	AP 00151277	OH	SUMMIT FOOD SERVICE LLC	CX	111,577.66
06/08/2022	AP 00151278	OH	SUMMIT FOOD SERVICE LLC	CX	446,392.43
06/08/2022	AP 00151279	OH	SUNSET ANIMAL CLINIC	CX	327.45
06/08/2022	AP 00151280	OH	TASC	CX	1,098.00
06/08/2022	AP 00151281	OH	TENNESSEE CHILD SUPPORT	CX	90.92
06/08/2022	AP 00151282	OH	TETRA TECH INC	CX	236,728.00
06/08/2022	AP 00151283	OH	THE SOURCING GROUP LLC	CX	5,701.16
06/08/2022	AP 00151284	OH	TIMBERS JR., BELTON L.	CX	105.31
06/08/2022	AP 00151285	OH	SPECTRUM	CX	534.82
06/08/2022	AP 00151286	OH	TINDAL, ALFREDA W.	CX	778.54
06/08/2022	AP 00151287	OH	TREASURER OF VIRGINIA	CX	139.82
06/08/2022	AP 00151288	OH	TRI COUNTY ELEC COOP INC	CX	834.51
06/08/2022	AP 00151289	OH	TRUE GROUP	CX	316.80
06/08/2022	AP 00151290	OH	TRUSTUS THEATRE INC	IS	1,667.00
06/08/2022	AP 00151295	OH	US PATRIOT TACTICAL	CX	23,049.83
06/08/2022	AP 00151296	OH	US POSTMASTER	CX	556.00
06/08/2022	AP 00151297	OH	USA BLUE BOOK	CX	441.54
06/08/2022	AP 00151298	OH	VERIZON WIRELESS	CX	2,877.70
06/08/2022	AP 00151299	OH	VWR SCIENTIFIC PRODUCTS	CX	3,333.00
06/08/2022	AP 00151300	OH	WAGE GARNISHMENT PROCESSING UNIT	CX	79.03
06/08/2022	AP 00151301	OH	WASTE INDUSTRIES	IS	859,692.98
06/08/2022	AP 00151303	OH	WASTE MANAGEMENT OF SOUTH CAROLINACX	CX	51,824.32
06/08/2022	AP 00151304	OH	WASTE MANAGEMENT OF SOUTH CAROLINACX	CX	661,829.24
06/08/2022	AP 00151305	OH	WATER WORKS INC	CX	2,461.73
06/08/2022	AP 00151306	OH	WHALEY FOODSERVICE REPAIR	CX	1,303.79
06/08/2022	AP 00151307	OH	WILSON, EILEENA LA SHELLA	CX	222.30
06/08/2022	AP 00151308	OH	WOOLPERT INC	CX	7,992.01
06/08/2022	AP 00151312	OH	WRIGHT-JOHNSTON INC	CX	6,675.85
06/09/2022	AP 00151313	OH	AISHA ROBINSON	CX	10,895.00
06/09/2022	AP 00151314	OH	APM REALTY GROUP LLC	CX	1,592.50
06/09/2022	AP 00151315	OH	ARBORS AT WINDSOR LAKE	CX	3,226.50
06/09/2022	AP 00151316	OH	AT&T	CX	43.00
06/09/2022	AP 00151317	OH	AUBEN COLA LLC	CX	13,310.50
06/09/2022	AP 00151318	OH	AVR MSP COLUMBIA LLC	CX	7,697.93
06/09/2022	AP 00151319	OH	BARBARA SCOTT	CX	5,670.00
06/09/2022	AP 00151320	OH	BOULDER CREEK INVESTMENTS	IS	1,139.84
06/09/2022	AP 00151321	OH	BOUND TREE MEDICAL LLC	CX	457.60

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/09/2022	AP 00151322	OH	BRITTANY HOBBS	CX	7,000.00
06/09/2022	AP 00151323	OH	BROOKFIELD 7501 LLC	CX	7,390.00
06/09/2022	AP 00151324	OH	BROOKSIDE CROSSING, LLC	CX	1,148.00
06/09/2022	AP 00151325	OH	CHIMNEYS AT BROOKFIELD LLC	CX	2,226.00
06/09/2022	AP 00151327	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	CX	72,006.09
06/09/2022	AP 00151328	OH	CIGNA/LIFE INSURANCE COMPANY OF NA	CX	3,208.05
06/09/2022	AP 00151331	OH	CITY OF COLUMBIA	CX	17,342.49
06/09/2022	AP 00151332	OH	CITY OF COLUMBIA WATER SVC	CX	170.18
06/09/2022	AP 00151333	OH	CIVIL ENGINEERING CONSULTING SERVICES	CX	73,966.65
06/09/2022	AP 00151334	OH	CMM REAL ESTATE LLC	CX	1,840.00
06/09/2022	AP 00151335	OH	COLUMBIA LAND REALTY	CX	5,240.50
06/09/2022	AP 00151336	OH	COLUMBIA PROPERTY MANAGEMENT LLC	CX	3,382.50
06/09/2022	AP 00151337	OH	COMMUNITY ASSISTANCE PROVIDER	CX	3,101.86
06/09/2022	AP 00151338	OH	CONREX ML PORTFOLIO LLC	IS	15,002.00
06/09/2022	AP 00151339	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	CX	5,825.00
06/09/2022	AP 00151340	OH	CONREX RESIDENTIAL PROPERTY GROUP 2013	CX	3,309.00
06/09/2022	AP 00151341	OH	CORLEY LAWN & CONSTRUCTION	CX	4,350.00
06/09/2022	AP 00151342	OH	DAVIS O. SMITH TRUST	CX	5,600.00
06/09/2022	AP 00151343	OH	DBC BENT TREE LP	CX	2,105.66
06/09/2022	AP 00151345	OH	DOMINION ENERGY SC INC	CX	76,220.56
06/09/2022	AP 00151346	OH	DONNYEL PORTER	IS	2,970.00
06/09/2022	AP 00151347	OH	DRAKE ARCH COLUMBIA 1 LLC	CX	3,000.00
06/09/2022	AP 00151348	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	CX	737.44
06/09/2022	AP 00151349	OH	EMBRE B. SCURRY	CX	6,475.00
06/09/2022	AP 00151350	OH	FAH ATRIUM PLACE LLC	IS	3,615.00
06/09/2022	AP 00151351	OH	FHA GREENBRIER LLC	CX	8,744.00
06/09/2022	AP 00151352	OH	G PARTNERSHIP LLC	CX	3,457.75
06/09/2022	AP 00151353	OH	GABLE HILL APARTMENT COMPLEX	CX	3,125.75
06/09/2022	AP 00151354	OH	GABLE HILL APARTMENTS SC OWNER LLC	CX	7,651.19
06/09/2022	AP 00151355	OH	GLORY PAINTING COMPANY LLC	IS	0.00
06/09/2022	AP 00151356	OH	GORE AND ASSOCIATES INC	CX	918.00
06/09/2022	AP 00151357	OH	GROVE AT ST ANDREWS APARTMENTS BL LLC	CX	19,794.74
06/09/2022	AP 00151358	OH	HERON INVESTORS LLC	IS	5,175.00
06/09/2022	AP 00151359	OH	HIS GLORY LLC	CX	3,270.00
06/09/2022	AP 00151360	OH	HORACE MALONE	CX	5,890.00
06/09/2022	AP 00151362	OH	HOUSING AUTHORITY CITY OF COLUMBIA	CX	26,063.26
06/09/2022	AP 00151363	OH	HPI BROAD RIVER LLC	CX	11,868.25
06/09/2022	AP 00151364	OH	ICER OF RIVERWALK VISTA LLC	IS	6,083.30
06/09/2022	AP 00151365	OH	J.L. SCOTT REALTY COMPANY INC	CX	4,180.00
06/09/2022	AP 00151366	OH	JDJ PROPERTIES LLC	CX	8,150.00
06/09/2022	AP 00151367	OH	JEFFERY HOPKINS	CX	2,970.00
06/09/2022	AP 00151368	OH	JERRY T. HOLLIS	CX	7,125.00
06/09/2022	AP 00151369	OH	JESSICA RHANEY	CX	13,625.00
06/09/2022	AP 00151370	OH	JOHN D. BALAAM	CX	2,295.00
06/09/2022	AP 00151371	OH	JOHNATHAN MCMILLAN	CX	3,450.00
06/09/2022	AP 00151372	OH	JOHNNY D. PARADESES	IS	6,075.00
06/09/2022	AP 00151373	OH	KANISHA FARRIS	CX	3,785.00
06/09/2022	AP 00151374	OH	KILLIAN TERRACE SC LLC	CX	3,129.80
06/09/2022	AP 00151375	OH	KIM ENTERPRISES LLC	CX	7,300.00
06/09/2022	AP 00151376	OH	KRATOS 9090 LLC	CX	5,596.00
06/09/2022	AP 00151377	OH	KRYSTA JAMES	CX	3,804.00
06/09/2022	AP 00151378	OH	LANDMARK AT PINE COURT LLC	IS	2,547.00
06/09/2022	AP 00151379	OH	LESESNE INDUSTRIES INC	CX	1,982.77
06/09/2022	AP 00151380	OH	LEWY MENDEZ PATTERSON	CX	7,460.00

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06/09/2022	AP 00151381	OH	LIVE OAK PLACE	CX	2,725.00
06/09/2022	AP 00151382	OH	LMS HARBISON, LLC	CX	2,943.00
06/09/2022	AP 00151383	OH	LONGCREEK COLUMBIA LLC	CX	8,853.90
06/09/2022	AP 00151385	OH	LONNIE ROBERTS AUTO SERVICE INC	CX	2,183.00
06/09/2022	AP 00151386	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	CX	963.00
06/09/2022	AP 00151387	OH	MACKAY COMMUNICATIONS INC	CX	133.62
06/09/2022	AP 00151388	OH	MADISON STATION I APTS	CX	12,036.46
06/09/2022	AP 00151389	OH	MAURICE HODGES	CX	5,175.00
06/09/2022	AP 00151390	OH	MEDLINE INDUSTRIES INC	CX	142.10
06/09/2022	AP 00151391	OH	MIA DEANKA TAYLOR	IS	13,125.00
06/09/2022	AP 00151392	OH	MICHAEL R. DAVIS	CX	5,127.29
06/09/2022	AP 00151393	OH	MID-AMERICA APARTMENTS LP	CX	10,051.89
06/09/2022	AP 00151394	OH	MID-CAROLINA ELECTRIC COOPERATIVE	CX	212.00
06/09/2022	AP 00151395	OH	MINUS FIVE PROPERTIES LLC	IS	4,525.00
06/09/2022	AP 00151396	OH	MITCHELL PROPERTIES AND DEVELOPMENT	CX	2,562.50
06/09/2022	AP 00151397	OH	NICOLE AIKEN	CX	2,607.00
06/09/2022	AP 00151398	OH	NICOLE SWABY	IS	3,804.00
06/09/2022	AP 00151399	OH	NORTH POINTE ESTATES	IS	2,018.00
06/09/2022	AP 00151400	OH	OUTLAND'S CORPORATION	CX	1,710.00
06/09/2022	AP 00151401	OH	PACIFIC WEST REAL ESTATE INCOME II, LLC	CX	10,669.71
06/09/2022	AP 00151402	OH	PALMETTO RESIDENTIAL RENTALS LLC	CX	13,852.50
06/09/2022	AP 00151403	OH	PALMETTO UTILITIES	CX	1,012.61
06/09/2022	AP 00151404	OH	PECAN GROVE OF COLUMBIA LLC	CX	2,200.00
06/09/2022	AP 00151405	OH	PERSEPHONE ZIMMERMAN	CX	4,017.61
06/09/2022	AP 00151406	OH	POLLOCK COMPANY	CX	1,129.22
06/09/2022	AP 00151407	OH	POWERS PROPERTIES OF FLORENCE LLC	CX	8,855.00
06/09/2022	AP 00151408	OH	PRICE GARRICK	CX	3,710.00
06/09/2022	AP 00151409	OH	PRIMACY PROPERTY MANAGEMENT	CX	4,600.25
06/09/2022	AP 00151410	OH	PRIME FINANCIAL SERVICES	CX	3,102.50
06/09/2022	AP 00151411	OH	PROMEGA CORP	CX	11,173.68
06/09/2022	AP 00151412	OH	PROSPER FAIRWAYS EQUITY GROUP LLC	IS	2,379.00
06/09/2022	AP 00151413	OH	RANDSTAD	CX	5,456.50
06/09/2022	AP 00151414	OH	RC FINANCE DEPARTMENT	CX	144.06
06/09/2022	AP 00151415	OH	RED CORNERSTONE REALTY LLC	CX	4,800.00
06/09/2022	AP 00151416	OH	RETREAT AT BROAD RIVER LLC	CX	4,464.00
06/09/2022	AP 00151417	OH	RFI THE PARK	CX	6,361.45
06/09/2022	AP 00151418	OH	RICHLAND COUNTY UTILITIES	CX	1,753.66
06/09/2022	AP 00151419	OH	RIVER CREST EQUITY PARTNERS LLC	IS	10,950.50
06/09/2022	AP 00151420	OH	RUSSELL L. POWELL	CX	8,881.00
06/09/2022	AP 00151421	OH	SANDRA ANDERSON	CX	2,015.00
06/09/2022	AP 00151422	OH	SANTEE AUTOMOTIVE LLC	CX	36,566.00
06/09/2022	AP 00151423	OH	SANTEE-LYNCHES AFFORDABLE HOUSING AND	CX	2,100.00
06/09/2022	AP 00151424	OH	SC PROPERTY MANAGEMENT AND LEASING	CX	11,210.00
06/09/2022	AP 00151425	OH	SC SPARTAN CAPITAL LLC	CX	6,820.00
06/09/2022	AP 00151426	OH	SHAREKA GILLIARD	CX	3,804.00
06/09/2022	AP 00151427	OH	SHERI N. ELLISON	CX	1,290.00
06/09/2022	AP 00151428	OH	SHERMAN LOWERY	CX	2,674.18
06/09/2022	AP 00151429	OH	SOUTHWOOD REALTY COMPANY	CX	5,180.00
06/09/2022	AP 00151431	OH	SPECTRUM	CX	1,552.36
06/09/2022	AP 00151432	OH	SPRING GARDENS SC LLC	CX	11,473.37
06/09/2022	AP 00151433	OH	SPRING LAKE SC LLC	CX	52,858.91
06/09/2022	AP 00151434	OH	STEPHENSON PROPERTY GROUP LLC	CX	3,600.00
06/09/2022	AP 00151435	OH	STONERIDGE COLUMBIA HOLDINGS LLC	CX	2,881.20
06/09/2022	AP 00151436	OH	SURESTE SPRING LAKE LLC	CX	8,231.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/09/2022	AP 00151437	OH	TATIANA WILSON	CX	2,607.00
06/09/2022	AP 00151438	OH	THE FOWLER COMPANY INC	CX	1,449.50
06/09/2022	AP 00151439	OH	THE POINTE AT LAKE MURRAY	CX	8,031.04
06/09/2022	AP 00151440	OH	THE ROWAN	CX	4,396.33
06/09/2022	AP 00151441	OH	TIMBERS JR., BELTON L.	CX	56.17
06/09/2022	AP 00151443	OH	SPECTRUM	CX	3,049.97
06/09/2022	AP 00151444	OH	TITANIA BILLIE	CX	9,300.00
06/09/2022	AP 00151445	OH	TRACI SIMS	CX	3,804.00
06/09/2022	AP 00151446	OH	TRI COUNTY ELEC COOP INC	CX	55.82
06/09/2022	AP 00151447	OH	TRI COUNTY ELEC COOP INC	CX	150.22
06/09/2022	AP 00151448	OH	TRICON SFR 2020-2 BORROWER LLC	CX	7,234.61
06/09/2022	AP 00151449	OH	TRUE GROUP	CX	316.80
06/09/2022	AP 00151450	OH	US PATRIOT TACTICAL	IS	104.88
06/09/2022	AP 00151451	OH	UTICA A. SHAW	CX	9,575.00
06/09/2022	AP 00151452	OH	VANN S. MULLIS	CX	7,819.00
06/09/2022	AP 00151453	OH	VERIZON WIRELESS	CX	1,801.99
06/09/2022	AP 00151454	OH	VICTORIA LYLES	CX	2,406.00
06/09/2022	AP 00151455	OH	VRE II LLC	CX	2,391.00
06/09/2022	AP 00151456	OH	VWR SCIENTIFIC PRODUCTS	CX	575.88
06/09/2022	AP 00151457	OH	WATERFORD APARTMENT COMPLEX	IS	15,721.18
06/09/2022	AP 00151458	OH	WATERS AT LONGCREEK LP	CX	2,312.62
06/09/2022	AP 00151459	OH	WATERS AT WILLOW LAKE LP	CX	3,120.60
06/09/2022	AP 00151460	OH	WHITE HART PROPERTIES LLC	CX	8,200.00
06/09/2022	AP 00151461	OH	WILLIE DICKEY	IS	2,607.00
06/09/2022	AP 00151462	OH	WRH FARRINGTON LTD	CX	5,044.01
06/09/2022	AP 00151463	OH	YES COMMUNITIES OP L.P.	CX	9,876.48
06/09/2022	AP 00151464	OH	YOUR MIDLANDS REAL ESTATE SERVICES LLC	CX	2,250.00
06/09/2022	AP 00151465	OH	YSMAEL P. VALMEO	CX	11,250.00
06/09/2022	AP 00151472	OH	CITY OF COLUMBIA	CX	95.45
06/09/2022	AP 00151478	OH	DOMINION ENERGY SOUTH CAROLINA	CX	46,132.72
06/15/2022	AP 00151479	OH	ACCESS ANALYTICAL	CX	817.43
06/15/2022	AP 00151480	OH	AGILENT TECHNOLOGIES	CX	924.48
06/15/2022	AP 00151481	OH	AIRGAS INC	CX	6,286.95
06/15/2022	AP 00151482	OH	ALLIED UNIVERSAL SECURITY SERVICES	CX	3,016.00
06/15/2022	AP 00151483	OH	AMAZON CAPITAL SERVICES INC	CX	224.46
06/15/2022	AP 00151484	OH	ANDERSON, JULIA C	CX	58.97
06/15/2022	AP 00151485	OH	APPLEONE EMPLOYMENT SERVICES	CX	1,543.50
06/15/2022	AP 00151486	OH	AT&T	CX	918.14
06/15/2022	AP 00151487	OH	AT&T MOBILITY	CX	801.92
06/15/2022	AP 00151488	OH	BOULDER CREEK INVESTMENTS	IS	6,493.71
06/15/2022	AP 00151489	OH	BOUND TREE MEDICAL LLC	CX	2,523.43
06/15/2022	AP 00151490	OH	BURR & FORMAN LLP	CX	9,000.00
06/15/2022	AP 00151491	OH	CAROLINA PREMIER CLEANING	CX	1,052.00
06/15/2022	AP 00151492	OH	CAROLINA TREE CARE LLC	CX	2,000.00
06/15/2022	AP 00151493	OH	CARSTARPHEN, LISA	CX	67.98
06/15/2022	AP 00151494	OH	CDWG	CX	6,806.51
06/15/2022	AP 00151495	OH	CENTRALSQUARE TECHNOLOGIES LLC	CX	5,265.00
06/15/2022	AP 00151496	OH	CHAO & ASSOCIATES, INC.	CX	4,878.00
06/15/2022	AP 00151497	OH	CHEM-AQUA INC	CX	1,062.40
06/15/2022	AP 00151498	OH	KEVIN NEWTON	CX	288.12
06/15/2022	AP 00151499	OH	CITY OF COLUMBIA	CX	18,397.50
06/15/2022	AP 00151500	OH	CITY OF COLUMBIA	CX	44,514.23
06/15/2022	AP 00151501	OH	CITY OF COLUMBIA	CX	797,114.75
06/15/2022	AP 00151502	OH	CITY OF COLUMBIA	CX	171.94



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/15/2022	AP 00151505	OH	COMPLIANCE CENTRE INC	CX	1,480.00
06/15/2022	AP 00151506	OH	CRAIG S FIREARM SUPPLY INC	CX	625.30
06/15/2022	AP 00151507	OH	CUNNINGHAM, SHANESE A	CX	25.04
06/15/2022	AP 00151508	OH	D & D LANDSCAPING SERVICE LLC	CX	350.00
06/15/2022	AP 00151509	OH	DANIELS, ANDERSON, & LUMPKIN P.A.	IS	1,700.00
06/15/2022	AP 00151510	OH	DASH, SUMMIYA	CX	30.83
06/15/2022	AP 00151511	OH	DELL MARKETING LP	CX	1,150.20
06/15/2022	AP 00151512	OH	DESHPANDE, ABHIJIT PRAKASH	CX	1,925.80
06/15/2022	AP 00151513	OH	DOMINION ENERGY SC INC	CX	647.45
06/15/2022	AP 00151515	OH	DOMINION ENERGY SC INC	CX	6,199.21
06/15/2022	AP 00151516	OH	DOMINION ENERGY SOUTH CAROLINA	CX	4,165.28
06/15/2022	AP 00151517	OH	DOUGLAS MADISON STATION II, LLC	CX	2,616.00
06/15/2022	AP 00151518	OH	DRAKE ARCH COLUMBIA 1 LLC	CX	6,142.88
06/15/2022	AP 00151519	OH	EAGLE AVIATION INC	CX	873.53
06/15/2022	AP 00151520	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	CX	970.20
06/15/2022	AP 00151521	OH	EDDIE GREEN JR	CX	702.00
06/15/2022	AP 00151522	OH	ELITE REAL ESTATE AND PROPERTY	CX	7,971.50
06/15/2022	AP 00151523	OH	EQUIFAX INFORMATION SVCS LLC	CX	542.31
06/15/2022	AP 00151524	OH	EVINTO SOLUTIONS LLC	CX	4,080.00
06/15/2022	AP 00151525	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	CX	336.56
06/15/2022	AP 00151526	OH	FASTENAL COMPANY	CX	492.62
06/15/2022	AP 00151527	OH	FEDERAL EXPRESS CORP	CX	141.83
06/15/2022	AP 00151528	OH	FISHER SCIENTIFIC COMPANY INC	CX	86.19
06/15/2022	AP 00151529	OH	FORMS AND SUPPLY CO INC	CX	839.66
06/15/2022	AP 00151530	OH	FRANKS ELECTRICAL SERVICE	IS	2,700.00
06/15/2022	AP 00151531	OH	G20 TECHNOLOGIES LLC	CX	18,748.97
06/15/2022	AP 00151532	OH	GENERATOR SERVICES	CX	729.35
06/15/2022	AP 00151533	OH	GOODWIN, ERICA	CX	20.25
06/15/2022	AP 00151534	OH	GRANT, SHAVONE	IS	20.65
06/15/2022	AP 00151535	OH	GREATER COLUMBIA RESTAURANT	CX	6,667.00
06/15/2022	AP 00151536	OH	HENRY SCHEIN INC	CX	3,368.83
06/15/2022	AP 00151537	OH	HIGHTOWER, DIEDRA	IS	58.04
06/15/2022	AP 00151538	OH	HINSON, JESSE LEE	CX	59.09
06/15/2022	AP 00151539	OH	HONEYWELL INC	CX	30,245.58
06/15/2022	AP 00151540	OH	HOUSING AUTHORITY CITY OF COLUMBIA	CX	455.08
06/15/2022	AP 00151541	OH	HUGUENIN, ANGELIA REGENIA	CX	25.95
06/15/2022	AP 00151542	OH	INDEPENDENT STATIONERS INC	CX	243.05
06/15/2022	AP 00151543	OH	IRON MOUNTAIN INC	CX	16,342.96
06/15/2022	AP 00151544	OH	JAMES RIVER SOLUTIONS	CX	44,369.80
06/15/2022	AP 00151545	OH	JIM METHE	CX	3,300.00
06/15/2022	AP 00151546	OH	JIMMY JOHN S	CX	1,219.92
06/15/2022	AP 00151547	OH	JOHNSON CONTROLS FIRE PROTECTION LP	<del>CX</del>	668.00
06/15/2022	AP 00151548	OH	JOYNER, KAREN	IS	18.20
06/15/2022	AP 00151549	OH	JULIUS HAMPTON	CX	18,700.00
06/15/2022	AP 00151550	OH	KAREN AMBROZIAK	CX	85.00
06/15/2022	AP 00151551	OH	KCI TECHNOLOGIES INC	CX	6,760.94
06/15/2022	AP 00151552	OH	JENNIFER GREER	IS	30.00
06/15/2022	AP 00151553	OH	KINKOS INC	CX	886.46
06/15/2022	AP 00151554	OH	KRISTINA BROWN	CX	3,804.00
06/15/2022	AP 00151555	OH	LAMAR FLORIDA LLC	CX	6,000.00
06/15/2022	AP 00151556	OH	LANDMARK RESOURCES LLC	CX	6,881.00
06/15/2022	AP 00151557	OH	LARRY C SMITH	CX	9,000.00
06/15/2022	AP 00151558	OH	LDS INVESTMENT LLC	CX	10,340.00
06/15/2022	AP 00151559	OH	LIFE ASSIST INC	CX	378.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/15/2022	AP 00151560	OH	LIFE TECHNOLOGIES CORPORATION	CX	3,448.39
06/15/2022	AP 00151561	OH	LONNIE ROBERTS AUTO SERVICE INC	CX	150.00
06/15/2022	AP 00151562	OH	LOWES HOME CENTER INC	CX	588.58
06/15/2022	AP 00151563	OH	LS3P	CX	13,041.15
06/15/2022	AP 00151564	OH	MARTIN INC INDUSTRIAL SUPPLY	CX	17.82
06/15/2022	AP 00151565	OH	MARTIN MARIETTA AGGREGATES INC	CX	1,384.21
06/15/2022	AP 00151566	OH	MEDLINE INDUSTRIES INC	CX	7,508.59
06/15/2022	AP 00151567	OH	MID CAROLINA ELECTRIC	CX	22,820.00
06/15/2022	AP 00151568	OH	MIDLANDS MEDIATION CENTER	IS	3,362.02
06/15/2022	AP 00151569	OH	MISTY S. AYCOCK	IS	12,340.00
06/15/2022	AP 00151570	OH	MOBILE COMMUNICATIONS AMERICA, INC.	CX	492.22
06/15/2022	AP 00151571	OH	MOTOROLA SOLUTIONS INC	CX	77,726.73
06/15/2022	AP 00151572	OH	MOTOROLA SOLUTIONS INC	CX	52,676.12
06/15/2022	AP 00151573	OH	OFFENDER MANAGEMENT SERVICES	CX	36,726.61
06/15/2022	AP 00151578	OH	OFFICE DEPOT INC	CX	15,956.13
06/15/2022	AP 00151579	OH	P AND S CONSTRUCTION COMPANY INC	CX	2,481.26
06/15/2022	AP 00151580	OH	PALMETTO SPORT AVIATION ASSOC	CX	600.00
06/15/2022	AP 00151581	OH	PALMETTO WASTEWATER RECLAMATION	CX	44.94
06/15/2022	AP 00151582	OH	PARKER POE ADAMS BERNSTEIN LLP	CX	8,098.75
06/15/2022	AP 00151583	OH	POLLOCK COMPANY	CX	2,097.61
06/15/2022	AP 00151584	OH	POLLOCK COMPANY	CX	127.00
06/15/2022	AP 00151585	OH	PRINTELECT	CX	2,004.65
06/15/2022	AP 00151586	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	9,138.04
06/15/2022	AP 00151587	OH	QIAGEN INC	CX	1,519.03
06/15/2022	AP 00151588	OH	QUADMED INC	CX	1,150.55
06/15/2022	AP 00151589	OH	RANDSTAD	CX	1,554.00
06/15/2022	AP 00151590	OH	RC SHERIFF DEPT	CX	877.50
06/15/2022	AP 00151591	OH	RC SHERIFF DEPT	IS	1,500.00
06/15/2022	AP 00151592	OH	REGENT PARK LLC	CX	4,021.00
06/15/2022	AP 00151593	OH	ROLLE, CASINO EARNETTE	IS	5.97
06/15/2022	AP 00151594	OH	S.C. REAL ESTATE EXCHANGE	CX	3,300.00
06/15/2022	AP 00151595	OH	SAFARILAND LLC	CX	3,123.72
06/15/2022	AP 00151596	OH	SALMON, GLORIA ELIZABETH	IS	13.52
06/15/2022	AP 00151597	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	CX	196.74
06/15/2022	AP 00151598	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	CX	89.97
06/15/2022	AP 00151599	OH	SANTEE AUTOMOTIVE LLC	CX	36,566.00
06/15/2022	AP 00151600	OH	SC CLERKS TO COUNCIL ASSOCIATION	CX	100.00
06/15/2022	AP 00151601	OH	SC DEPT OF ADMINISTRATION	CX	56.00
06/15/2022	AP 00151602	OH	SC DEPT OF CORRECTIONS	CX	713.41
06/15/2022	AP 00151604	OH	SC INTERPRETING SERVICES FOR THE DEAF	CX	300.00
06/15/2022	AP 00151605	OH	SC RETIREMENT SYSTEM	CX	2,758.03
06/15/2022	AP 00151606	OH	SCOTT, MICHAEL	CX	113.14
06/15/2022	AP 00151607	OH	SEACO INC	IS	213.31
06/15/2022	AP 00151608	OH	SLOAN CONSTRUCTION COMPANY INC	CX	463.45
06/15/2022	AP 00151609	OH	SMITH, ENDRETTA GENISE	IS	23.87
06/15/2022	AP 00151610	OH	SNELLING STAFFING SERVICES	CX	5,689.60
06/15/2022	AP 00151611	OH	Southern Commercial Development	CX	2,867.60
06/15/2022	AP 00151612	OH	SPECTRUM	IS	89.99
06/15/2022	AP 00151613	OH	SPIRIT TELECOM	CX	1,922.83
06/15/2022	AP 00151614	OH	STATEWIDE SECURITY SYSTEMS INC	CX	9,877.90
06/15/2022	AP 00151615	OH	STEIN INC	CX	2,938.59
06/15/2022	AP 00151616	OH	SUN VALLEY PROPERTY MANAGEMENT LLC	IS	4,746.00
06/15/2022	AP 00151617	OH	SUTTON, SANDRA	IS	66.81
06/15/2022	AP 00151618	OH	TERRACON CONSULTANTS INC	CX	8,600.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/15/2022	AP 00151619	OH	THE LANDPLAN GROUP SOUTH, INC.	CX	1,520.40
06/15/2022	AP 00151620	OH	THE PHOENIX GROUP	CX	760.00
06/15/2022	AP 00151621	OH	THOMAS AND HUTTON ENGINEERING	CX	16,094.45
06/15/2022	AP 00151622	OH	THYSSENKRUPP ELEVATOR CORP	CX	459.77
06/15/2022	AP 00151623	OH	SPECTRUM	CX	579.86
06/15/2022	AP 00151624	OH	TOWN OF EASTOVER	CX	116.54
06/15/2022	AP 00151625	OH	TRI COUNTY ELEC COOP INC	CX	1,575.03
06/15/2022	AP 00151626	OH	TRUVISTA COMMUNICATIONS INC	CX	156.46
06/15/2022	AP 00151627	OH	TYLER TECHNOLOGIES	CX	2,054.00
06/15/2022	AP 00151628	OH	US LAWN OF COLUMBIA	CX	5,825.00
06/15/2022	AP 00151629	OH	USA BLUE BOOK	CX	69.94
06/15/2022	AP 00151630	OH	VERIZON WIRELESS	CX	38,682.70
06/15/2022	AP 00151631	OH	VWR SCIENTIFIC PRODUCTS	CX	1,151.76
06/15/2022	AP 00151632	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	CX	4,167.45
06/15/2022	AP 00151633	OH	WEBSTER PLUMBING AND GAS	CX	6,210.00
06/15/2022	AP 00151634	OH	WESTON AND SAMPSON	CX	17,725.00
06/15/2022	AP 00151635	OH	WOOLPERT INC	CX	3,823.60
06/15/2022	AP 00151636	OH	WRIGHT-JOHNSTON INC	CX	202.61
06/15/2022	AP 00151637	OH	YELLOWSTONE LANDSCAPE	CX	2,875.00
06/16/2022	AP 00151638	OH	ARRINGTON PLACE HOUSING PARTNERS LP	IS	6,778.00
06/16/2022	AP 00151639	OH	AT&T MOBILITY	CX	566.57
06/16/2022	AP 00151640	OH	AZUGA INC	CX	6,621.01
06/16/2022	AP 00151695	OH	BANK OF AMERICA	CX	180,651.21
06/16/2022	AP 00151696	OH	BELTON, JACQUELINE D	CX	298.00
06/16/2022	AP 00151697	OH	BLUE GRANITE WATER COMPANY	IS	571.22
06/16/2022	AP 00151698	OH	CAPITAL WASTE SERVICES LLC	CX	43,746.00
06/16/2022	AP 00151699	OH	CAROLINA KWIK DRY LLC	IS	4,170.00
06/16/2022	AP 00151700	OH	CDG SOCAROLINA I LP	CX	2,976.31
06/16/2022	AP 00151701	OH	CERILLIANT CORPORATION	CX	896.56
06/16/2022	AP 00151703	OH	CITY OF COLUMBIA	CX	8,664.14
06/16/2022	AP 00151704	OH	CITY OF COLUMBIA WATER SVC	CX	9,919.42
06/16/2022	AP 00151705	OH	COLUMBIA HOUSING AUTHORITY	CX	4,210.00
06/16/2022	AP 00151706	OH	CONREX ML PORTFOLIO LLC	IS	5,000.00
06/16/2022	AP 00151707	OH	CSRA COMPUTER SERVICE INC	CX	25,000.00
06/16/2022	AP 00151709	OH	DOMINION ENERGY SOUTH CAROLINA	CX	11,180.46
06/16/2022	AP 00151710	OH	DUPLICATING PRODUCTS INC	CX	1,229.32
06/16/2022	AP 00151711	OH	EAGLE AVIATION INC	CX	730.16
06/16/2022	AP 00151712	OH	FAH ATRIUM PLACE LLC	IS	5,723.00
06/16/2022	AP 00151713	OH	FAH WELLINGTON LLC	CX	4,204.00
06/16/2022	AP 00151714	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	CX	1,285.25
06/16/2022	AP 00151715	OH	FORMS AND SUPPLY CO INC	CX	146.95
06/16/2022	AP 00151716	OH	GEORGE CURTIS PATTERSON	CX	4,770.00
06/16/2022	AP 00151717	OH	GROVE AT ST ANDREWS APARTMENTS BL LIIS	IS	47,459.61
06/16/2022	AP 00151718	OH	GWR BILTMORE LLC	CX	7,948.00
06/16/2022	AP 00151719	OH	HOUSING AUTHORITY CITY OF COLUMBIA	CX	19,830.66
06/16/2022	AP 00151720	OH	JENNI VAN WYNEN	CX	3,804.00
06/16/2022	AP 00151721	OH	JOANNE DREHER	IS	2,970.00
06/16/2022	AP 00151722	OH	JOHN WILLIAMS	CX	2,228.00
06/16/2022	AP 00151723	OH	KRATOS 9090 LLC	CX	2,657.71
06/16/2022	AP 00151724	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	CX	734.18
06/16/2022	AP 00151725	OH	LIAQUAT ALI KHAN	CX	7,775.00
06/16/2022	AP 00151726	OH	LONGCREEK COLUMBIA LLC	IS	75.00
06/16/2022	AP 00151727	OH	MARQUITTA WALKER	CX	651.00
06/16/2022	AP 00151728	OH	MID-AMERICA APARTMENTS LP	CX	3,742.97

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/16/2022	AP 00151729	OH	MID-CAROLINA ELECTRIC COOPERATIVE	CX	828.00
06/16/2022	AP 00151730	OH	NIKKA DARBY	CX	10,292.00
06/16/2022	AP 00151731	OH	NINE LIVES MATTRESS RECYCLING	CX	6,690.00
06/16/2022	AP 00151732	OH	NoHo SERVICES INC	CX	5,162.55
06/16/2022	AP 00151733	OH	NRT PROPERTY MANAGEMENT SOUTH	IS	1,965.00
06/16/2022	AP 00151734	OH	ODUBENA ADEDOYIN TAJUDEEN	CX	7,351.00
06/16/2022	AP 00151736	OH	OFFICE DEPOT INC	CX	9,815.64
06/16/2022	AP 00151737	OH	PALMETTO PROPANE FUELS ICE INC	CX	13,085.59
06/16/2022	AP 00151738	OH	PECAN GROVE OF COLUMBIA LLC	IS	3,385.00
06/16/2022	AP 00151739	OH	POLLOCK COMPANY	CX	239.70
06/16/2022	AP 00151740	OH	POWERHOUSE RECYCLING INC	CX	3,431.91
06/16/2022	AP 00151741	OH	RANGAN PROPERTY MANAGEMENT AND REAL	IS	7,350.00
06/16/2022	AP 00151742	OH	RBAD LLC	CX	7,270.00
06/16/2022	AP 00151743	OH	RICHLAND COUNTY UTILITIES	CX	490.60
06/16/2022	AP 00151744	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	CX	589.01
06/16/2022	AP 00151745	OH	SC MILITARY HISTORY FOUNDATION INC	CX	988.78
06/16/2022	AP 00151746	OH	SCION COLUMBIA APARTMENTS LLC	CX	4,982.00
06/16/2022	AP 00151747	OH	SHAMIKA LOWERY	CX	2,685.00
06/16/2022	AP 00151748	OH	SHAVON MORRIS	CX	2,502.00
06/16/2022	AP 00151749	OH	SHUNEQUE MYERS	CX	6,300.00
06/16/2022	AP 00151750	OH	SOUTHWOOD REALTY COMPANY	CX	27,195.18
06/16/2022	AP 00151751	OH	SPECTRUM	CX	704.89
06/16/2022	AP 00151752	OH	THOMAS, CHRISTOPHER SHAWN	CX	54.99
06/16/2022	AP 00151753	OH	SPECTRUM	CX	18.77
06/16/2022	AP 00151754	OH	TURASIA LANDY	CX	2,970.00
06/16/2022	AP 00151755	OH	VERIZON WIRELESS	CX	567.41
06/16/2022	AP 00151756	OH	VERONICA M. ISAAC	CX	3,000.00
06/16/2022	AP 00151757	OH	VULCAN MATERIALS CO INC	CX	6,514.85
06/16/2022	AP 00151758	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	CX	96,793.55
06/16/2022	AP 00151759	OH	WATERFORD APARTMENT COMPLEX	CX	4,680.16
06/16/2022	AP 00151760	OH	WRIGHT-JOHNSTON INC	CX	185.19
06/16/2022	AP 00151761	OH	YES COMMUNITIES OP L.P.	CX	1,200.00
06/16/2022	AP 00151762	OH	DANA SAFETY SUPPLY	CX	22,783.43
06/16/2022	AP 00151764	OH	CITY OF COLUMBIA	CX	1,389,127.20
06/22/2022	AP 00151765	OH	3638 FALLING SPRINGS LLC	IS	6,506.00
06/22/2022	AP 00151766	OH	A3 COMMUNICATIONS	CX	14,165.00
06/22/2022	AP 00151767	OH	ABLE SC	IS	5,263.00
06/22/2022	AP 00151768	OH	ACCESS ANALYTICAL	IS	4,063.50
06/22/2022	AP 00151769	OH	ADMINISTRACION PARA EL SUSTENTO DE	CX	253.85
06/22/2022	AP 00151770	OH	AECOM	CX	41,132.72
06/22/2022	AP 00151771	OH	AFFINITY MANAGEMENT	IS	3,295.00
06/22/2022	AP 00151772	OH	AIRGAS INC	CX	892.29
06/22/2022	AP 00151773	OH	ALLIANCE CONSULTING ENGINEERS INC	CX	2,000.00
06/22/2022	AP 00151774	OH	ALLIED WASTE SERVICES	CX	16,417.00
06/22/2022	AP 00151775	OH	AMES VILLAS LLC	CX	4,940.00
06/22/2022	AP 00151776	OH	ANNEMARIE B. MATTHEWS	IS	1,493.50
06/22/2022	AP 00151777	OH	ANOTHER PRINTER INC	CX	54.00
06/22/2022	AP 00151778	OH	ARRINGTON PLACE HOUSING PARTNERS LP	IS	2,208.00
06/22/2022	AP 00151779	OH	AT&T	CX	13,888.36
06/22/2022	AP 00151780	OH	Atlantic Housing Foundation, Inc.	IS	4,264.00
06/22/2022	AP 00151781	OH	AUBEN COLA LLC	IS	2,400.00
06/22/2022	AP 00151782	OH	BARNHILLS SERVICES INC	CX	80.80
06/22/2022	AP 00151783	OH	BONNIE HORN	CX	4,595.00
06/22/2022	AP 00151784	OH	BOUND TREE MEDICAL LLC	CX	373.57

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/22/2022	AP 00151785	OH	BROWN, LEONARDO ATWOOD	CX	1,256.47
06/22/2022	AP 00151786	OH	BURNETT LIME COMPANY INC	CX	2,889.48
06/22/2022	AP 00151787	OH	C R JACKSON INC	CX	3,503.72
06/22/2022	AP 00151788	OH	CAIC	IS	22,171.45
06/22/2022	AP 00151789	OH	CANTEY & CO INC	CX	2,520.00
06/22/2022	AP 00151790	OH	CAPITAL WASTE SERVICES LLC	CX	55.00
06/22/2022	AP 00151791	OH	CAROLINA LIFT STATIONS	CX	2,230.00
06/22/2022	AP 00151792	OH	CAROLINA LIFT STATIONS	CX	1,890.00
06/22/2022	AP 00151793	OH	CAROLINA PREMIER CLEANING	CX	526.00
06/22/2022	AP 00151794	OH	CHILDRENS TRUST OF SC	CX	200.00
06/22/2022	AP 00151799	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	2,022,682.18
06/22/2022	AP 00151801	OH	CITY OF COLUMBIA	CX	6,370.30
06/22/2022	AP 00151803	OH	CITY OF COLUMBIA WATER SVC	IS	1,531.66
06/22/2022	AP 00151804	OH	CLIF ANDERSON	IS	8,368.00
06/22/2022	AP 00151805	OH	COLONIAL LIFE INSURANCE	IS	1,784.71
06/22/2022	AP 00151806	OH	COLUMBIA INTERNATIONAL FESTIVAL	IS	35,264.06
06/22/2022	AP 00151807	OH	COMMUNITY ASSISTANCE PROVIDER	CX	9,620.00
06/22/2022	AP 00151808	OH	CONREX RESIDENTAIL PROP. GROUP 2013-5	CX	3,690.00
06/22/2022	AP 00151809	OH	CORRECT CARE OF SC LLC	CX	23,237.97
06/22/2022	AP 00151810	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	164.60
06/22/2022	AP 00151811	OH	CROWN PROPERTY MANAGEMENT	IS	2,031.00
06/22/2022	AP 00151812	OH	DATA FLOW SYSTEMS, INC	CX	88.56
06/22/2022	AP 00151813	OH	DATA RESOURCES INC	CX	3,118.00
06/22/2022	AP 00151814	OH	DEBT MANAGEMENT SERVICES	CX	257.16
06/22/2022	AP 00151815	OH	DESTINY JENKINS	CX	2,502.00
06/22/2022	AP 00151816	OH	Dexter Woodruff	CX	3,600.00
06/22/2022	AP 00151817	OH	DOMINION ENERGY SC INC	IS	4,722.62
06/22/2022	AP 00151822	OH	DOMINION ENERGY SC INC	IS	63,099.94
06/22/2022	AP 00151823	OH	DOMINION ENERGY SC INC	IS	113,853.01
06/22/2022	AP 00151827	OH	DOMINION ENERGY SOUTH CAROLINA	CX	21,686.82
06/22/2022	AP 00151828	OH	DONYETTA QUEEN-TRIBLING	CX	9,150.00
06/22/2022	AP 00151829	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	11,018.78
06/22/2022	AP 00151830	OH	EDMOND, TOMOTHY CLINTON	IS	304.55
06/22/2022	AP 00151831	OH	ENVIRONMENTAL EXPRESS INC	CX	308.92
06/22/2022	AP 00151832	OH	ETHOSOFT INC	IS	4,027.33
06/22/2022	AP 00151833	OH	FAH ATRIUM PLACE LLC	IS	3,854.23
06/22/2022	AP 00151834	OH	FEDERAL EXPRESS CORP	IS	124.12
06/22/2022	AP 00151835	OH	FHA GREENBRIER LLC	CX	12,085.59
06/22/2022	AP 00151836	OH	FIRELANE FAMILY APARTMENT, LP	CX	10,677.00
06/22/2022	AP 00151837	OH	FIRST TRUST REAL ESTATE SERVICES LLC	CX	5,600.00
06/22/2022	AP 00151838	OH	FIRST VEHICLE SERVICES	CX	2,805.21
06/22/2022	AP 00151839	OH	FLORIDA STATE DISBURSEMENT UNIT	CX	127.38
06/22/2022	AP 00151840	OH	FOREST HILLS NEIGHBORHOOD ASSOCIATION	IS	1,269.00
06/22/2022	AP 00151841	OH	FORTILINE WATERWORKS	CX	1,743.41
06/22/2022	AP 00151842	OH	FUSIONSITE GEORGIA LLC	CX	758.28
06/22/2022	AP 00151843	OH	GENERAL DOOR SERVICES LLC	CX	4,250.00
06/22/2022	AP 00151844	OH	GILLS CREEK WATERSHED ASSOC	IS	22,500.00
06/22/2022	AP 00151845	OH	GLORIA S. JAMES	CX	2,255.00
06/22/2022	AP 00151846	OH	GMK ASSOCIATES INC	CX	1,500.00
06/22/2022	AP 00151847	OH	GRANT THORNTON LLP	IS	4,505.00
06/22/2022	AP 00151848	OH	GRAYBAR ELECTRIC CO INC	CX	81,548.86
06/22/2022	AP 00151849	OH	GREGORY PEST CONTROL	IS	60.00
06/22/2022	AP 00151850	OH	GROVE AT ST ANDREWS APARTMENTS BL LIHS	IS	8,500.82
06/22/2022	AP 00151851	OH	HACH CO INC	CX	102.08

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/22/2022	AP 00151852	OH	HANNA, TERRY DWIGHT	CX	320.65
06/22/2022	AP 00151853	OH	HARBISON HOUSING ASSOCIATES LP	CX	6,702.33
06/22/2022	AP 00151854	OH	HAYES PIPE SUPPLY INC	CX	599.20
06/22/2022	AP 00151855	OH	HENRY SCHEIN INC	CX	1,228.02
06/22/2022	AP 00151856	OH	HERON INVESTORS LLC	IS	5,130.00
06/22/2022	AP 00151857	OH	HOLM, LAUREN DOROTHY	CX	643.00
06/22/2022	AP 00151858	OH	HOUSING AUTHORITY CITY OF COLUMBIA	CX	5,845.00
06/22/2022	AP 00151859	OH	INTERMARK ASSOCIATES V LLC	IS	4,899.24
06/22/2022	AP 00151860	OH	INTERNAL REVENUE SERVICE	CX	250.00
06/22/2022	AP 00151861	OH	INTERNAL REVENUE SERVICE	CX	217.00
06/22/2022	AP 00151862	OH	IRS	IS	250.00
06/22/2022	AP 00151863	OH	JACQUELINE REITAN	IS	3,804.00
06/22/2022	AP 00151864	OH	JERRY T. HOLLIS	CX	15,750.00
06/22/2022	AP 00151865	OH	JESSICA STRONG	CX	4,500.00
06/22/2022	AP 00151866	OH	JHANE SMITH	CX	2,970.00
06/22/2022	AP 00151867	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	2,037.24
06/22/2022	AP 00151868	OH	Katrelle Porterfield	CX	3,804.00
06/22/2022	AP 00151869	OH	KBEL PROPERTIES LLC	CX	3,200.00
06/22/2022	AP 00151870	OH	KCI TECHNOLOGLES INC	CX	2,600.00
06/22/2022	AP 00151871	OH	KENNETH JETER	CX	9,275.00
06/22/2022	AP 00151872	OH	KILLIAN TERRACE SC LLC	IS	2,636.95
06/22/2022	AP 00151873	OH	LANGUAGE LINE	CX	131.71
06/22/2022	AP 00151874	OH	JAN TALKISH & STEVEN RIGNEY	CX	144.06
06/22/2022	AP 00151875	OH	LORICK PLACE LLC A. SC LIMITED LIABILITY	IS	4,504.00
06/22/2022	AP 00151876	OH	LOWES HOME CENTER INC	CX	315.93
06/22/2022	AP 00151877	OH	MA Premier Properties LLC	CX	10,500.00
06/22/2022	AP 00151878	OH	MAC PAPER INC	CX	807.84
06/22/2022	AP 00151879	OH	MACKEY, JESICA JOHNSON	IS	216.40
06/22/2022	AP 00151880	OH	Mahaganee Foster	CX	2,850.00
06/22/2022	AP 00151881	OH	MARTIN MARIETTA AGGREGATES INC	CX	454.91
06/22/2022	AP 00151882	OH	MCBRIDE, JEANETTE WRIGHT	CX	600.82
06/22/2022	AP 00151883	OH	MIDLANDS TECHNICAL COLLEGE FOUNDATION	IS	17,333.00
06/22/2022	AP 00151884	OH	MISS SOUTH CAROLINA SCHOLARSHIP	CX	11,250.00
06/22/2022	AP 00151885	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	15,412.27
06/22/2022	AP 00151886	OH	MORRIS MORGAN REALTY, INC.	CX	4,523.00
06/22/2022	AP 00151887	OH	MOTOROLA SOLUTIONS INC	CX	24,693.36
06/22/2022	AP 00151888	OH	MOTOROLA SOLUTIONS INC	CX	122,914.75
06/22/2022	AP 00151889	OH	MYRA BESSELLIEU	CX	2,607.00
06/22/2022	AP 00151890	OH	NATIONAL JUDGES ASSOCIATION	IS	300.00
06/22/2022	AP 00151891	OH	NC CHILD SUPPORT	CX	287.53
06/22/2022	AP 00151892	OH	NC CHILD SUPPORT CENTRALIZED	CX	59.54
06/22/2022	AP 00151894	OH	NORTH POINTE ESTATES	IS	3,455.00
06/22/2022	AP 00151895	OH	NYTASHA GLENN	CX	8,735.00
06/22/2022	AP 00151896	OH	OFFICE DEPOT INC	CX	475.72
06/22/2022	AP 00151897	OH	OFFICE DEPOT INC	CX	4,562.54
06/22/2022	AP 00151898	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	CX	67.57
06/22/2022	AP 00151899	OH	OUTLAND'S CORPORATION	IS	3,530.00
06/22/2022	AP 00151900	OH	P AND S CONSTRUCTION COMPANY INC	IS	387.50
06/22/2022	AP 00151901	OH	PACES BROOK COLUMBIA OWNER LLC	IS	13,359.59
06/22/2022	AP 00151902	OH	PALMETTO PROPANE FUELS ICE INC	CX	46,349.36
06/22/2022	AP 00151903	OH	PALMETTO UTILITIES	CX	390.46
06/22/2022	AP 00151904	OH	PAMELA SIMMONS-BEASLEY	CX	1,218.75
06/22/2022	AP 00151905	OH	PARRISH AND PARTNERS LLC	CX	64,959.38
06/22/2022	AP 00151906	OH	PETE DUTY AND ASSOCIATES INC	CX	8,937.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/22/2022	AP 00151907	OH	POLLOCK COMPANY	CX	1,180.94
06/22/2022	AP 00151908	OH	POWERS PROPERTIES OF FLORENCE LLC	CX	2,857.40
06/22/2022	AP 00151909	OH	PROVANTAGE COM INC	CX	1,366.77
06/22/2022	AP 00151910	OH	RAVENWOOD 2017 LLC	IS	10,486.74
06/22/2022	AP 00151911	OH	RC FINANCE DEPARTMENT	IS	288.12
06/22/2022	AP 00151912	OH	RC SHERIFF DEPT	CX	125.00
06/22/2022	AP 00151913	OH	TODD GLOWACKI	CX	346.52
06/22/2022	AP 00151914	OH	RED CURB INVESTMENTS LLC	CX	2,880.00
06/22/2022	AP 00151915	OH	REGENCY ALPINE INC	CX	2,778.91
06/22/2022	AP 00151916	OH	RESI TL1 BORROWER LLC	CX	5,843.90
06/22/2022	AP 00151917	OH	RICHLAND TERRACE APARTMENTS	CX	3,147.00
06/22/2022	AP 00151918	OH	RONALD K. STEPHENS	CX	17,104.00
06/22/2022	AP 00151919	OH	ROTARY CLUB OF BLYTHEWOOD	IS	195.00
06/22/2022	AP 00151921	OH	SANTEE-LYNCHES AFFORDABLE HOUSING AND	CX	2,325.00
06/22/2022	AP 00151922	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
06/22/2022	AP 00151923	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
06/22/2022	AP 00151924	OH	SC DEPARTMENT OF REVENUE	IS	767.04
06/22/2022	AP 00151925	OH	SC DEPT OF CORRECTIONS	CX	5,310.00
06/22/2022	AP 00151926	OH	SC DEPT OF CORRECTIONS	CX	1,699.04
06/22/2022	AP 00151927	OH	SC INTERPRETING SERVICES FOR THE DEAF	CX	235.00
06/22/2022	AP 00151928	OH	SC RETIREMENT SYSTEM	CX	939.12
06/22/2022	AP 00151929	OH	SC RETIREMENT SYSTEM	IS	100,000.00
06/22/2022	AP 00151930	OH	SC RETIREMENT SYSTEM	IS	7,218.22
06/22/2022	AP 00151931	OH	SC STATE DISBURSEMENT UNIT	CX	7,156.92
06/22/2022	AP 00151932	OH	SCBRS LLC	IS	2,732.50
06/22/2022	AP 00151933	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	CX	4.32
06/22/2022	AP 00151934	OH	SKANDON LLC	IS	6,023.50
06/22/2022	AP 00151935	OH	SNELLING STAFFING SERVICES	CX	3,477.60
06/22/2022	AP 00151936	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	7,669.70
06/22/2022	AP 00151937	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	8,158.97
06/22/2022	AP 00151938	OH	SPECTRUM	IS	1,265.70
06/22/2022	AP 00151939	OH	SPRING GARDENS SC LLC	IS	19,937.35
06/22/2022	AP 00151940	OH	ST LAWRENCE PLACE	IS	5,000.00
06/22/2022	AP 00151941	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	1,264.70
06/22/2022	AP 00151942	OH	SURESTE SPRING LAKE LLC	CX	3,342.00
06/22/2022	AP 00151943	OH	TAH PROPERTY HOLDINGS LLC	CX	6,348.80
06/22/2022	AP 00151944	OH	TAH REIT LLC	IS	5,339.87
06/22/2022	AP 00151945	OH	TASC	CX	4,472.20
06/22/2022	AP 00151946	OH	TAYLORED REALTY LLC	CX	11,550.00
06/22/2022	AP 00151947	OH	TELEFLEX LLC	CX	311.90
06/22/2022	AP 00151948	OH	TENNESSEE CHILD SUPPORT	CX	90.92
06/22/2022	AP 00151949	OH	TERRACYCLE	CX	6,304.21
06/22/2022	AP 00151950	OH	TETRA TECH INC	IS	19,208.52
06/22/2022	AP 00151951	OH	THE CARROLL COMPANY PROPERTY	IS	3,460.00
06/22/2022	AP 00151952	OH	THE COLUMBIA STAGE SOCIETY	CX	2,333.00
06/22/2022	AP 00151953	OH	THE COOPERATIVE MINISTRY	CX	1,898.13
06/22/2022	AP 00151954	OH	THOMAS, LORI JAMES	CX	1,848.31
06/22/2022	AP 00151955	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	3.50
06/22/2022	AP 00151956	OH	THOMSON REUTERS WEST	CX	5,245.40
06/22/2022	AP 00151957	OH	TIFFANY DANIELS	CX	2,607.00
06/22/2022	AP 00151958	OH	SPECTRUM	IS	236.51
06/22/2022	AP 00151959	OH	TOWN OF EASTOVER	CX	20,843.00
06/22/2022	AP 00151960	OH	TREASURER OF VIRGINIA	CX	139.82
06/22/2022	AP 00151961	OH	TRI COUNTY ELEC COOP INC	CX	112.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/22/2022	AP 00151962	OH	TRUE GROUP	CX	253.44
06/22/2022	AP 00151963	OH	US PATRIOT TACTICAL	CX	2,089.07
06/22/2022	AP 00151964	OH	VERIZON WIRELESS	CX	2,071.75
06/22/2022	AP 00151965	OH	VULCAN MATERIALS CO INC	CX	665.18
06/22/2022	AP 00151966	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	80.21
06/22/2022	AP 00151969	OH	WASTE MANAGEMENT OF SOUTH CAROLINAIS		207,988.06
06/22/2022	AP 00151970	OH	WATERFORD APARTMENT COMPLEX	CX	11,197.01
06/22/2022	AP 00151971	OH	WEST CHATHAM WARNING DEVICES INC	CX	13,814.69
06/22/2022	AP 00151972	OH	WHITE HART PROPERTIES LLC	CX	8,850.00
06/22/2022	AP 00151973	OH	Willowridge Mobile Home Community	IS	4,455.00
06/22/2022	AP 00151974	OH	WOLFE & TAYLOR INC	IS	4,125.00
06/22/2022	AP 00151975	OH	WORKSHOP THEATER OF SC	IS	4,000.00
06/22/2022	AP 00151976	OH	WYNDHAM POINTE	IS	4,350.00
06/22/2022	AP 00151977	OH	YORKTOWN INVESTMENT HOLDINGS LLC	IS	600.00
06/23/2022	AP 00151978	OH	KOINONIA FOUNDATION	CX	650.00
06/23/2022	AP 00151979	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	1,786.88
06/23/2022	AP 00151980	OH	EAGLE AVIATION INC	IS	360.22
06/23/2022	AP 00151981	OH	GROVE AT ST ANDREWS APARTMENTS BL LUIS		2,138.82
06/23/2022	AP 00151982	OH	NATIONAL PUBLIC SAFETY GROUP	CX	38,157.52
06/23/2022	AP 00151983	OH	POLLOCK COMPANY	CX	80.00
06/23/2022	AP 00151984	OH	QIAGEN INC	CX	112.73
06/23/2022	AP 00151985	OH	REPLAY SYSTEMS	CX	28,006.90
06/23/2022	AP 00151986	OH	RICHLAND TERRACE APARTMENTS	IS	6,675.00
06/23/2022	AP 00151987	OH	TERRY, BRITTNEY HOYLE	CX	220.21
06/23/2022	AP 00151988	OH	SPECTRUM	IS	86.68
06/23/2022	AP 00151990	OH	US PATRIOT TACTICAL	CX	884.84
06/23/2022	AP 00151991	OH	VWR SCIENTIFIC PRODUCTS	CX	493.34
06/29/2022	AP 00151992	OH	4IMPRINT INC	IS	2,122.86
06/29/2022	AP 00151993	OH	AECOM	IS	46,900.00
06/29/2022	AP 00151994	OH	AHP OF COLUMBIA LLC	IS	3,180.00
06/29/2022	AP 00151995	OH	AIA CORPORATION	IS	609.79
06/29/2022	AP 00151996	OH	AIRGAS INC	IS	818.57
06/29/2022	AP 00151997	OH	AMAZON CAPITAL SERVICES INC	IS	341.84
06/29/2022	AP 00151998	OH	AMBER JONES PAYNE	IS	765.00
06/29/2022	AP 00151999	OH	AMERICAN ENGINEERING CONSULTANTS	IS	1,670.00
06/29/2022	AP 00152000	OH	AMES VILLAS LLC	IS	2,305.00
06/29/2022	AP 00152001	OH	ANOTHER PRINTER INC	IS	13,380.02
06/29/2022	AP 00152002	OH	AP LABORATORIES LLC	IS	1,200.00
06/29/2022	AP 00152003	OH	APPLEONE EMPLOYMENT SERVICES	IS	1,832.25
06/29/2022	AP 00152004	OH	AQUA AEROBIC SYSTEMS INC	IS	19,348.94
06/29/2022	AP 00152005	OH	ARTHUR J GALLAGHER RMS INC	IS	100.00
06/29/2022	AP 00152006	OH	AT&T	IS	6,651.28
06/29/2022	AP 00152007	OH	AT&T	IS	242.13
06/29/2022	AP 00152008	OH	AT&T	IS	139.10
06/29/2022	AP 00152009	OH	AT&T MOBILITY	IS	10,775.98
06/29/2022	AP 00152010	OH	ATALASOFT INC	IS	5,000.00
06/29/2022	AP 00152011	OH	AXON ENTERPRISE INC	IS	871,492.27
06/29/2022	AP 00152012	OH	AZUGA INC	IS	7,150.70
06/29/2022	AP 00152013	OH	BELTON, JACQUELINE D	IS	1,737.52
06/29/2022	AP 00152014	OH	BOONE, TEDRINA	IS	97.11
06/29/2022	AP 00152015	OH	BRYANT WEAVER	IS	2,607.00
06/29/2022	AP 00152016	OH	C R JACKSON INC	IS	4,334.67
06/29/2022	AP 00152017	OH	CALDWELL, CREASHA CORNELIA V	IS	155.00
06/29/2022	AP 00152018	OH	CAPTAINS HOPE INC	IS	4,615.17



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/29/2022	AP 00152019	OH	CAROLINA PREMIER CLEANING	IS	263.00
06/29/2022	AP 00152020	OH	CDWG	IS	6,336.75
06/29/2022	AP 00152021	OH	CHAO & ASSOCIATES, INC.	IS	3,960.70
06/29/2022	AP 00152022	OH	CHILDRENS TRUST OF SC	IS	600.00
06/29/2022	AP 00152023	OH	CITY OF COLUMBIA	IS	22,420.42
06/29/2022	AP 00152024	OH	CITY OF COLUMBIA	IS	1,896.55
06/29/2022	AP 00152025	OH	CITY OF COLUMBIA WATER SVC	IS	7,685.17
06/29/2022	AP 00152026	OH	CLAIRE NICOLE GRIFFITHS	IS	900.00
06/29/2022	AP 00152027	OH	CLEMSON UNIVERSITY	IS	2,160.00
06/29/2022	AP 00152028	OH	COLUMBIA MUSIC FESTIVAL ASSOC	IS	5,000.00
06/29/2022	AP 00152029	OH	COMMERCIAL PRO CLEAN LLC	IS	1,316.00
06/29/2022	AP 00152030	OH	COMPANION AT THE PALMS LLC	IS	7,641.18
06/29/2022	AP 00152031	OH	CONREX ML PORTFOLIO LLC	IS	4,046.70
06/29/2022	AP 00152032	OH	CRAIG S FIREARM SUPPLY INC	IS	2,449.62
06/29/2022	AP 00152033	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	82.30
06/29/2022	AP 00152034	OH	CRS INC	IS	9,500.00
06/29/2022	AP 00152035	OH	DACIA WILSON	IS	2,607.00
06/29/2022	AP 00152036	OH	DATA RESOURCES INC	IS	72.00
06/29/2022	AP 00152037	OH	DBC LLC	IS	5,097.00
06/29/2022	AP 00152038	OH	DELL MARKETING LP	IS	4,887.79
06/29/2022	AP 00152039	OH	DELOS REYES, MANRICO TRINIDAD	IS	128.70
06/29/2022	AP 00152040	OH	DICKERSON, CLARISSA L	IS	86.58
06/29/2022	AP 00152041	OH	DIRECTV	IS	107.04
06/29/2022	AP 00152042	OH	DOMINION ENERGY SC INC	IS	42.30
06/29/2022	AP 00152048	OH	DOMINION ENERGY SC INC	IS	66,050.51
06/29/2022	AP 00152050	OH	DOMINION ENERGY SOUTH CAROLINA	IS	9,496.32
06/29/2022	AP 00152051	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	8,690.80
06/29/2022	AP 00152052	OH	DUDLEY BARNHILL	IS	4,920.00
06/29/2022	AP 00152053	OH	EAGLE AVIATION INC	IS	1,473.31
06/29/2022	AP 00152054	OH	EBSCO POLO VILLAGE LLC	IS	3,530.00
06/29/2022	AP 00152055	OH	ECOFLO INC	IS	24,413.78
06/29/2022	AP 00152056	OH	ELROY WHITAKER	IS	4,677.04
06/29/2022	AP 00152057	OH	FEDERAL EXPRESS CORP	IS	128.37
06/29/2022	AP 00152058	OH	FEDEX KINKOS	IS	13.29
06/29/2022	AP 00152059	OH	FHA GREENBRIER LLC	IS	4,232.00
06/29/2022	AP 00152060	OH	FIRELANE FAMILY APARTMENT, LP	IS	4,269.00
06/29/2022	AP 00152061	OH	FIVE POINTS ASSOCIATION	IS	13,333.00
06/29/2022	AP 00152062	OH	FORMS AND SUPPLY CO INC	IS	838.01
06/29/2022	AP 00152063	OH	FOXBORO	IS	1,500.00
06/29/2022	AP 00152064	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	101,088.71
06/29/2022	AP 00152065	OH	GENERATOR SERVICES	IS	861.39
06/29/2022	AP 00152066	OH	GEORGE CASH JR.	IS	1,825.00
06/29/2022	AP 00152067	OH	GINKGO RESIDENTIAL LLC/WOODCREEK	IS	3,659.58
06/29/2022	AP 00152068	OH	GOVERNMENT FINANCE OFFICER ASSOCIATION	IS	150.00
06/29/2022	AP 00152069	OH	GREATER COLUMBIA CHAMBER OF COMMERCE	IS	13,250.00
06/29/2022	AP 00152070	OH	GREEN OAKS APARTMENTS	IS	3,500.00
06/29/2022	AP 00152071	OH	GREGORY PEST CONTROL	IS	21.00
06/29/2022	AP 00152073	OH	GREGORY PEST CONTROL	IS	1,521.41
06/29/2022	AP 00152074	OH	GROVE AT ST ANDREWS APARTMENTS BL LHS	IS	7,769.71
06/29/2022	AP 00152075	OH	HAMPTON COURTS-BRANDEMERE LLC	IS	2,416.50
06/29/2022	AP 00152076	OH	HENRY SCHEIN INC	IS	3,572.96
06/29/2022	AP 00152077	OH	HOLLY P. CARLISLE	IS	1,950.00
06/29/2022	AP 00152078	OH	HOLT CONSULTING COMPANY LLC	IS	66,398.00
06/29/2022	AP 00152079	OH	HOWARD TECHNOLOGY SOLUTIONS	IS	2,747.52

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06/29/2022	AP 00152080	OH	HRO, INC.	IS	2,261.16
06/29/2022	AP 00152081	OH	HUMANA INSURANCE COMPANY	IS	48,798.82
06/29/2022	AP 00152082	OH	HUSSAIN, SUNDAS SANA	IS	155.00
06/29/2022	AP 00152083	OH	HYATT REGENCY GREENVILLE	IS	578.94
06/29/2022	AP 00152084	OH	ICER OF RIVERWALK VISTA LLC	IS	2,970.00
06/29/2022	AP 00152085	OH	J.H.W. ENTERPRISES PROPERTY MANAGEMENT	IS	4,180.00
06/29/2022	AP 00152086	OH	JESSICA MYERS	IS	926.00
06/29/2022	AP 00152087	OH	JESTINE FAIR	IS	2,607.00
06/29/2022	AP 00152088	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	1,456.12
06/29/2022	AP 00152089	OH	LANDMARK AT PINE COURT LLC	IS	4,448.42
06/29/2022	AP 00152090	OH	LAQUANTA MCDUFFIE	IS	3,804.00
06/29/2022	AP 00152091	OH	LEE TRANSPORT EQUIPMENT INC	IS	1,150.20
06/29/2022	AP 00152092	OH	LIFE TECHNOLOGIES CORPORATION	IS	272.16
06/29/2022	AP 00152093	OH	LIVINGSTON, PAUL	IS	67.07
06/29/2022	AP 00152094	OH	LIZARDS THICKET	IS	14.50
06/29/2022	AP 00152095	OH	LOWES HOME CENTER INC	IS	208.63
06/29/2022	AP 00152096	OH	LYNN PEAVEY CO INC	IS	5,436.56
06/29/2022	AP 00152097	OH	MACKAY COMMUNICATIONS INC	IS	807.84
06/29/2022	AP 00152098	OH	MAPS PROPERTY MANAGEMENT LLC	IS	2,475.00
06/29/2022	AP 00152099	OH	MARGUERITE SANDERS	IS	8,599.00
06/29/2022	AP 00152100	OH	MARK FLUDD	IS	6,000.00
06/29/2022	AP 00152101	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,509.93
06/29/2022	AP 00152102	OH	MCCRAE PROPERTY MANAGEMENT LLC	IS	10,635.00
06/29/2022	AP 00152103	OH	MEREDITH SQUARE LLC	IS	2,924.00
06/29/2022	AP 00152104	OH	METRON FARNIER	IS	7,385.70
06/29/2022	AP 00152105	OH	MID-AMERICA APARTMENTS LP	IS	2,952.00
06/29/2022	AP 00152106	OH	MID-CAROLINA ELECTRIC COOPERATIVE	IS	555.00
06/29/2022	AP 00152107	OH	MIDLAND AUTO RECOVERY	IS	15,050.00
06/29/2022	AP 00152108	OH	MIDLANDS ORAL AND MAXILLOFACIAL	IS	312.00
06/29/2022	AP 00152109	OH	MIDLANDS VETERINARY PRACTICE	IS	402.83
06/29/2022	AP 00152110	OH	MIMG CCH WILDEWOOD SOUTH SUB LLC	IS	2,730.00
06/29/2022	AP 00152111	OH	MORGAN, JACQUELINE B.	IS	176.90
06/29/2022	AP 00152112	OH	MORTECH MANUFACTURING	IS	7,552.00
06/29/2022	AP 00152113	OH	MOTOROLA SOLUTIONS INC	IS	3,102.54
06/29/2022	AP 00152114	OH	NESMITH, PAMELA KAY	IS	749.96
06/29/2022	AP 00152115	OH	OFFENDER MANAGEMENT SERVICES	IS	37,193.80
06/29/2022	AP 00152116	OH	OFFICE DEPOT INC	IS	850.33
06/29/2022	AP 00152117	OH	OVERHEAD DOOR COMPANY OF COLUMBIA	IS	5,415.00
06/29/2022	AP 00152118	OH	PALMETTO PROPANE FUELS ICE INC	IS	1,269.77
06/29/2022	AP 00152119	OH	PALMETTO SITEWORK SERVICES LLC	IS	159,826.52
06/29/2022	AP 00152120	OH	PENSKE TRUCKING LEASING CO LP	IS	13,696.98
06/29/2022	AP 00152121	OH	PEOPLE SOLUTIONS LLC	IS	9,770.21
06/29/2022	AP 00152122	OH	PH UNIVERSITY MEDICAL GROUP/ DBA	IS	17,826.00
06/29/2022	AP 00152123	OH	PHELIX 3020 LLC	IS	2,460.00
06/29/2022	AP 00152124	OH	PITNEY BOWES INC	IS	38.10
06/29/2022	AP 00152125	OH	PITNEY BOWES INC	IS	47.11
06/29/2022	AP 00152126	OH	PITNEY BOWES PURCHASE POWER	IS	4,000.00
06/29/2022	AP 00152127	OH	PLANNED ADMINISTRATORS INC	IS	19,523.27
06/29/2022	AP 00152131	OH	POLLOCK COMPANY	IS	5,248.81
06/29/2022	AP 00152132	OH	POLLOCK COMPANY	IS	242.67
06/29/2022	AP 00152133	OH	POWERHOUSE RECYCLING INC	IS	730.13
06/29/2022	AP 00152134	OH	PRINTELECT	IS	12,282.53
06/29/2022	AP 00152136	OH	QUADMED INC	IS	327.80
06/29/2022	AP 00152137	OH	R.T.S. DEVELOPMENT LLC	IS	3,901.00

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06/29/2022	AP 00152138	OH	RAILROAD BBQ LLC	IS	473.00
06/29/2022	AP 00152139	OH	RANDSTAD	IS	3,793.85
06/29/2022	AP 00152140	OH	RESTORATION 803	IS	68.22
06/29/2022	AP 00152141	OH	RICE POINTE COLUMBIA LLC	IS	6,681.98
06/29/2022	AP 00152142	OH	RICHLAND SCHOOL DIST TWO	IS	28,000.00
06/29/2022	AP 00152143	OH	RICHLAND TERRACE APARTMENTS	IS	2,466.00
06/29/2022	AP 00152144	OH	RIVERBANKS ZOO	IS	10,000.00
06/29/2022	AP 00152145	OH	RUBIE MAE JOHNSON	IS	82.37
06/29/2022	AP 00152146	OH	RUBLE, JEFFREY GRANT	IS	356.98
06/29/2022	AP 00152147	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	53.99
06/29/2022	AP 00152148	OH	SANDLAPPER SOUND	IS	1,990.08
06/29/2022	AP 00152149	OH	SANDRA FRUSTER	IS	8,000.00
06/29/2022	AP 00152150	OH	SANTEE AUTOMOTIVE LLC	IS	109,254.00
06/29/2022	AP 00152151	OH	SC CONGRESS OF PARENTS AND TEACHERS	IS	7,492.00
06/29/2022	AP 00152152	OH	SC PRT SST SESQUICENTENNIAL STATE PARKS	IS	5,994.25
06/29/2022	AP 00152153	OH	SC WILDLIFE FEDERATION	IS	2,326.00
06/29/2022	AP 00152154	OH	SCATT	IS	325.00
06/29/2022	AP 00152155	OH	SCDMV	IS	195.00
06/29/2022	AP 00152156	OH	SENATOR ISADORE E LOURIE CENTER	IS	197.96
06/29/2022	AP 00152157	OH	SENIOR RESOURCES INC	IS	137,011.50
06/29/2022	AP 00152158	OH	SHARDAE WITHERSPOON	IS	69.03
06/29/2022	AP 00152159	OH	SNELLING STAFFING SERVICES	IS	2,242.80
06/29/2022	AP 00152160	OH	SOUTHWOOD REALTY COMPANY	IS	2,730.33
06/29/2022	AP 00152161	OH	SPARTAN FIRE LLC	IS	589,227.00
06/29/2022	AP 00152162	OH	SPECIAL OLYMPICS SOUTH CAROLINA	IS	8,833.00
06/29/2022	AP 00152163	OH	SPECTRUM	IS	722.79
06/29/2022	AP 00152164	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	2,391.77
06/29/2022	AP 00152165	OH	STERICYCLE INC	IS	93.82
06/29/2022	AP 00152166	OH	STICKLE, NICOLE DYAN	IS	80.00
06/29/2022	AP 00152167	OH	STRYKER MEDICAL	IS	4,157.14
06/29/2022	AP 00152168	OH	SUBER, CHAUNTEL R	IS	111.15
06/29/2022	AP 00152169	OH	TELCOVE	IS	1,672.84
06/29/2022	AP 00152170	OH	THE AFFORDABLE HOUSING PRESERVATIONIS	IS	8,470.00
06/29/2022	AP 00152171	OH	THE COLUMBIA STAGE SOCIETY	IS	18,736.00
06/29/2022	AP 00152172	OH	THE GREATER SOUTH FARROW ROAD	IS	500.00
06/29/2022	AP 00152173	OH	THE SHANDON GROUP	IS	4,221.10
06/29/2022	AP 00152174	OH	THE SOURCING GROUP LLC	IS	3,192.09
06/29/2022	AP 00152175	OH	SPECTRUM	IS	5,052.05
06/29/2022	AP 00152176	OH	TOWN OF WINNSBORO	IS	270.10
06/29/2022	AP 00152177	OH	TRI COUNTY ELEC COOP INC	IS	701.00
06/29/2022	AP 00152178	OH	TROEMNER LLC	IS	1,764.23
06/29/2022	AP 00152179	OH	TRUVISTA COMMUNICATIONS INC	IS	159.06
06/29/2022	AP 00152180	OH	Urban Design Ventures, LLC	IS	26,500.00
06/29/2022	AP 00152188	OH	US PATRIOT TACTICAL	IS	30,613.83
06/29/2022	AP 00152189	OH	USA BLUE BOOK	IS	43.91
06/29/2022	AP 00152190	OH	VERIZON WIRELESS	IS	12,241.92
06/29/2022	AP 00152191	OH	VERIZON WIRELESS	IS	379.53
06/29/2022	AP 00152192	OH	VIVOD, DONNA DELORISE	IS	111.15
06/29/2022	AP 00152193	OH	VULCAN MATERIALS CO INC	IS	637.64
06/29/2022	AP 00152194	OH	WARDLAW APARTMENTS LP	IS	6,324.00
06/29/2022	AP 00152195	OH	WELLINGTON RESIDENTIAL VILLAS	IS	10,822.85
06/29/2022	AP 00152196	OH	WRIGHT-JOHNSTON INC	IS	724.23
06/29/2022	AP 00152197	OH	DOMINION ENERGY SC INC	IS	18.90
06/29/2022	AP 00152198	OH	FORMS AND SUPPLY CO INC	IS	59.79

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/29/2022	AP 00152199	OH	FORMS AND SUPPLY CO INC	IS	81.42
06/29/2022	AP 00152200	OH	KRATOS 9090 LLC	IS	2,222.50
06/29/2022	AP 00152202	OH	POLLOCK COMPANY	IS	1,247.50
06/29/2022	AP 00152203	OH	STACEY BORN	IS	3,300.00
06/29/2022	AP 00152204	OH	TRI COUNTY ELEC COOP INC	IS	550.83
06/29/2022	AP 00152205	OH	US PATRIOT TACTICAL	IS	574.81
06/30/2022	AP 00152206	OH	AHP OF COLUMBIA LLC	IS	2,767.00
06/30/2022	AP 00152207	OH	APM REALTY GROUP LLC	IS	755.00
06/30/2022	AP 00152208	OH	AT&T	IS	50.79
06/30/2022	AP 00152209	OH	CITY OF COLUMBIA	IS	260.30
06/30/2022	AP 00152210	OH	DBC AUTUMN RIDGE APARTMENTS LP	IS	3,262.79
06/30/2022	AP 00152211	OH	DEAN HUTTON KEMP	IS	4,010.00
06/30/2022	AP 00152213	OH	DOMINION ENERGY SOUTH CAROLINA	IS	5,981.12
06/30/2022	AP 00152214	OH	DRAKE ARCH COLUMBIA 1 LLC	IS	10,975.75
06/30/2022	AP 00152215	OH	EAGLEVIEW FIVE POINTS LLC	IS	2,249.19
06/30/2022	AP 00152216	OH	JOY HARRIS	IS	2,502.00
06/30/2022	AP 00152217	OH	KILLIAN TERRACE SC LLC	IS	2,973.00
06/30/2022	AP 00152218	OH	LINDA PEARSON	IS	6,565.00
06/30/2022	AP 00152219	OH	MIMG CCH WILDEWOOD SOUTH SUB LLC	IS	4,940.00
06/30/2022	AP 00152220	OH	PACES BROOK COLUMBIA OWNER LLC	IS	2,478.75
06/30/2022	AP 00152221	OH	PROSPER FAIRWAYS EQUITY GROUP LLC	IS	3,054.50
06/30/2022	AP 00152222	OH	REX RESIDENTIAL PROPERTY OWNER A LLC	IS	10,269.06
06/30/2022	AP 00152223	OH	RICHLAND VILLAGE A LIMITED PARTNERSHIP	IS	1,051.00
06/30/2022	AP 00152224	OH	S.C. REAL ESTATE EXCHANGE	IS	3,960.00
06/30/2022	AP 00152225	OH	SECOND NAZARETH BAPTIST CHURCH	IS	6,505.00
06/30/2022	AP 00152226	OH	SPECTRUM	IS	89.99
06/30/2022	AP 00152227	OH	THE SHANDON GROUP	IS	1,886.76
06/30/2022	AP 00152228	OH	WHISPERING PINES OWNER LLC	IS	2,775.00
06/30/2022	AP 00152229	OH	WINDRIDGE EQUITY PARTNERS LLC	IS	3,855.00

AP Total: 17,882,425.30

### Accounts Payable

06/03/2022	FE 00002846	OH	LAWMENS SAFETY SUP INC	IS	469.09
06/03/2022	FE 00002847	OH	LE BLEU BOTTLED WATER	IS	48.40
06/03/2022	FE 00002848	OH	SIRCHIE FINGER PRINT LABS INC	IS	465.26
06/03/2022	FE 00002849	OH	SPOK INC	IS	13.25
06/03/2022	FE 00002850	OH	UNIFIRST CORPORATION	IS	1,170.48
06/03/2022	FE 00002851	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	698.19
06/03/2022	FE 00002852	OH	WATEREE DIVE CENTER INC	IS	29.96
06/03/2022	FE 00002853	OH	WESTERN STATES ENVELOPE CO	IS	536.22
06/03/2022	FE 00002854	OH	BUONASERA MEDIA SERVICES LLC	IS	5,806.47
06/03/2022	FE 00002855	OH	CROWE LAFAVE, LLC	IS	204.00
06/03/2022	FE 00002856	OH	GRAINGER CO INC	IS	2,665.05
06/03/2022	FE 00002857	OH	HAMILTON CAPITOL CENTER LLC	IS	5,011.48
06/03/2022	FE 00002858	OH	MCCLAM & ASSOCIATES INC	IS	55,938.31
06/03/2022	FE 00002859	OH	NATUR CHEM INC	IS	28,654.00
06/03/2022	FE 00002860	OH	REHRIG PACIFIC CO INC	IS	6,105.00
06/03/2022	FE 00002861	OH	REPUBLIC CONTRACTING CORPORATION	IS	412,191.05
06/03/2022	FE 00002862	OH	ROPER PERSONNEL SVC INC	IS	729.76
06/03/2022	FE 00002863	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	2,426.50
06/09/2022	FE 00002864	OH	CATOES INC	IS	799.22
06/09/2022	FE 00002865	OH	DANA SAFETY SUPPLY	IS	898.56
06/09/2022	FE 00002866	OH	LE BLEU BOTTLED WATER	IS	111.89

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/09/2022	FE 00002867	OH	LIBERTY TIRE RECYCLING LLC	IS	8,437.00
06/09/2022	FE 00002868	OH	LORICK OFFICE PRODUCTS	IS	2,657.88
06/09/2022	FE 00002869	OH	UNIFIRST CORPORATION	IS	226.87
06/09/2022	FE 00002870	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,286.30
06/09/2022	FE 00002871	OH	COLUMBIA METROPOLITAN CONVENTION &	IS	53,697.75
06/09/2022	FE 00002872	OH	GRAINGER CO INC	IS	3,640.85
06/09/2022	FE 00002873	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	20,000.00
06/09/2022	FE 00002874	OH	LASER PRINT PLUS INC	IS	4,432.19
06/09/2022	FE 00002875	OH	MEAD AND HUNT INC	IS	6,547.99
06/09/2022	FE 00002876	OH	ROPER PERSONNEL SVC INC	IS	3,569.09
06/09/2022	FE 00002877	OH	SYBATECH INC	IS	2,900.00
06/09/2022	FE 00002878	OH	USC INCUBATOR	IS	10,500.00
06/09/2022	FE 00002879	OH	W B GUIMARIN CO INC	IS	54,660.00
06/09/2022	FE 00002880	OH	WILLOUGHBY AND HOEFER PA	IS	9,050.28
06/15/2022	FE 00002881	OH	CATOES INC	IS	56.70
06/15/2022	FE 00002882	OH	CONCENTRA MEDICAL CENTERS	IS	423.00
06/15/2022	FE 00002883	OH	GODFREY WILSON AND ASSOCIATES LLP	IS	4,800.00
06/15/2022	FE 00002884	OH	LE BLEU BOTTLED WATER	IS	597.19
06/15/2022	FE 00002885	OH	PALMETTO SOUTHERN INC	IS	565.79
06/15/2022	FE 00002886	OH	S AND ME	IS	10,465.63
06/15/2022	FE 00002887	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	1,195.30
06/15/2022	FE 00002888	OH	THE KEY SHOP	IS	1,655.40
06/15/2022	FE 00002889	OH	UNIFIRST CORPORATION	IS	3,974.52
06/15/2022	FE 00002890	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	253.15
06/15/2022	FE 00002891	OH	WATEREE DIVE CENTER INC	IS	1,091.55
06/15/2022	FE 00002892	OH	BUONASERA MEDIA SERVICES LLC	IS	4,196.47
06/15/2022	FE 00002893	OH	COLUMBIA REGIONAL SPORTS COUNCIL	IS	7,500.00
06/15/2022	FE 00002894	OH	EMS MANAGEMENT CONSULTANTS	IS	8,554.36
06/15/2022	FE 00002895	OH	GRAINGER CO INC	IS	810.46
06/15/2022	FE 00002896	OH	HUSSEY GAY BELL	IS	7,411.30
06/15/2022	FE 00002897	OH	NATUR CHEM INC	IS	80,040.00
06/15/2022	FE 00002898	OH	OLH INC.	IS	11,760.00
06/15/2022	FE 00002899	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	513.13
06/15/2022	FE 00002900	OH	PRINTERS N PLOTTERS LLC	IS	210.00
06/15/2022	FE 00002901	OH	WELLPATH LLC	IS	372,051.35
06/16/2022	FE 00002902	OH	LIBERTY TIRE RECYCLING LLC	IS	5,838.00
06/16/2022	FE 00002903	OH	PALMETTO SOUTHERN INC	IS	1,364.60
06/16/2022	FE 00002904	OH	UNIFIRST CORPORATION	IS	235.38
06/16/2022	FE 00002905	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,034.10
06/16/2022	FE 00002906	OH	GRAINGER CO INC	IS	1,642.72
06/16/2022	FE 00002907	OH	JOHNSONS GARBAGE SERVICE INC	IS	221,977.78
06/16/2022	FE 00002908	OH	MCCLAM & ASSOCIATES INC	IS	40,025.08
06/16/2022	FE 00002909	OH	ROPER PERSONNEL SVC INC	IS	4,174.10
06/24/2022	FE 00002910	OH	ADS SECURITY L.P.	IS	106.35
06/24/2022	FE 00002911	OH	BEARING DISTRIBUTORS INC	IS	124.16
06/24/2022	FE 00002912	OH	DUNBAR FUNERAL HOME INC	IS	750.00
06/24/2022	FE 00002913	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	241.68
06/24/2022	FE 00002914	OH	INTAB LLC	IS	708.14
06/24/2022	FE 00002915	OH	LE BLEU BOTTLED WATER	IS	141.72
06/24/2022	FE 00002916	OH	NSI LAB SOLUTIONS INC	IS	306.00
06/24/2022	FE 00002917	OH	UNIFIRST CORPORATION	IS	3,186.30
06/24/2022	FE 00002918	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	151.99
06/24/2022	FE 00002919	OH	AOS SPECIALTY CONTRACTORS INC	IS	48,283.64
06/24/2022	FE 00002920	OH	BUONASERA MEDIA SERVICES LLC	IS	4,698.42

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/24/2022	FE 00002921	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,602.00
06/24/2022	FE 00002922	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	52,828.32
06/24/2022	FE 00002923	OH	EDVENTURE	IS	42,507.16
06/24/2022	FE 00002924	OH	EMS MANAGEMENT CONSULTANTS	IS	7,991.89
06/24/2022	FE 00002925	OH	GRAINGER CO INC	IS	3,921.89
06/24/2022	FE 00002926	OH	HUSSEY GAY BELL	IS	120.00
06/24/2022	FE 00002927	OH	JOEL E WOODS & ASSOCIATES	IS	540.00
06/24/2022	FE 00002928	OH	OLH INC.	IS	1,367.61
06/24/2022	FE 00002929	OH	REHRIG PACIFIC CO INC	IS	141,563.64
06/24/2022	FE 00002930	OH	W B GUIMARIN CO INC	IS	75,255.86
06/30/2022	FE 00002931	OH	A MOBILE STORAGE CO INC	IS	108.00
06/30/2022	FE 00002932	OH	CAMPBELL SCIENTIFIC	IS	32,776.64
06/30/2022	FE 00002933	OH	CONCENTRA MEDICAL CENTERS	IS	874.50
06/30/2022	FE 00002934	OH	DANA SAFETY SUPPLY	IS	3,355.93
06/30/2022	FE 00002935	OH	DUNBAR FUNERAL HOME INC	IS	2,000.00
06/30/2022	FE 00002936	OH	GANN OFFICE SUPPLIERS	IS	398.52
06/30/2022	FE 00002937	OH	LAWMENS SAFETY SUP INC	IS	2,184.47
06/30/2022	FE 00002938	OH	LE BLEU BOTTLED WATER	IS	133.47
06/30/2022	FE 00002939	OH	PALMETTO SOUTHERN INC	IS	620.33
06/30/2022	FE 00002940	OH	PRISMA HEALTH-MIDLANDS	IS	1,217.00
06/30/2022	FE 00002941	OH	UNIFIRST CORPORATION	IS	5,538.45
06/30/2022	FE 00002942	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,056.67
06/30/2022	FE 00002943	OH	BUONASERA MEDIA SERVICES LLC	IS	735.06
06/30/2022	FE 00002944	OH	COLUMBIA CLASSICAL BALLET COMPANY	IS	25,791.75
06/30/2022	FE 00002945	OH	EMS MANAGEMENT CONSULTANTS	IS	18,897.56
06/30/2022	FE 00002946	OH	GRAINGER CO INC	IS	474.99
06/30/2022	FE 00002947	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	20,000.00
06/30/2022	FE 00002948	OH	HUSSEY GAY BELL	IS	480.00
06/30/2022	FE 00002949	OH	LASER PRINT PLUS INC	IS	13,717.15
06/30/2022	FE 00002950	OH	NATUR CHEM INC	IS	5,210.00
06/30/2022	FE 00002951	OH	OLH INC.	IS	546.28
06/30/2022	FE 00002952	OH	OLYMPIA-GRANBY HISTORICAL FOUNDATION	IS	2,330.00
06/30/2022	FE 00002953	OH	ROPER PERSONNEL SVC INC	IS	1,401.13
06/30/2022	FE 00002954	OH	W B GUIMARIN CO INC	IS	13,076.06
06/30/2022	FE 00002955	OH	WILLOUGHBY AND HOEFER PA	IS	106,430.07

**FE Total: 2,148,746.20**

### Treasurer

06/01/2022	TR 00374905	JE	Treasurer Tax Refund	IS	217.61
06/01/2022	TR 00374906	JE	Treasurer Tax Refund	CX	24,917.32
06/01/2022	TR 00374907	JE	Treasurer Tax Refund	CX	156,353.34
06/01/2022	TR 00374908	JE	Treasurer Tax Refund	CX	39.06
06/01/2022	TR 00374909	JE	Treasurer Tax Refund	CX	29.15
06/01/2022	TR 00374910	JE	Treasurer Tax Refund	CX	331.76
06/01/2022	TR 00374911	JE	Treasurer Tax Refund	IS	20.00
06/01/2022	TR 00374912	JE	Treasurer Tax Refund	CX	11.13
06/01/2022	TR 00374913	JE	Treasurer Tax Refund	CX	4.35
06/01/2022	TR 00374914	JE	Treasurer Tax Refund	CX	51.62
06/01/2022	TR 00374915	JE	Treasurer Tax Refund	CX	3,827.90
06/01/2022	TR 00374916	JE	Treasurer Tax Refund	CX	138.57
06/01/2022	TR 00374917	JE	Treasurer Tax Refund	CX	254.03
06/01/2022	TR 00374918	JE	Treasurer Tax Refund	IS	175.15
06/01/2022	TR 00374919	JE	Treasurer Tax Refund	CX	278.35

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/01/2022	TR 00374920	JE	Treasurer Tax Refund	CX	304.45
06/01/2022	TR 00374921	JE	Treasurer Tax Refund	CX	367.66
06/01/2022	TR 00374922	JE	Treasurer Tax Refund	CX	16.62
06/01/2022	TR 00374923	JE	Treasurer Tax Refund	CX	558.52
06/01/2022	TR 00374924	JE	Treasurer Tax Refund	CX	1,820.82
06/01/2022	TR 00374925	JE	Treasurer Tax Refund	CX	256.68
06/01/2022	TR 00374926	JE	Treasurer Tax Refund	CX	245.75
06/01/2022	TR 00374927	JE	Treasurer Tax Refund	CX	116.37
06/01/2022	TR 00374928	JE	Treasurer Tax Refund	CX	235.49
06/01/2022	TR 00374929	JE	Treasurer Tax Refund	CX	152.74
06/01/2022	TR 00374930	JE	Treasurer Tax Refund	CX	17.97
06/01/2022	TR 00374931	JE	Treasurer Tax Refund	CX	372.99
06/01/2022	TR 00374932	JE	Treasurer Tax Refund	CX	2,770.67
06/01/2022	TR 00374933	JE	Treasurer Tax Refund	IS	135.45
06/01/2022	TR 00374934	JE	Treasurer Tax Refund	CX	77.93
06/01/2022	TR 00374935	JE	Treasurer Tax Refund	CX	688.33
06/01/2022	TR 00374936	JE	Treasurer Tax Refund	CX	50.46
06/01/2022	TR 00374937	JE	Treasurer Tax Refund	CX	1,416.45
06/01/2022	TR 00374938	JE	Treasurer Tax Refund	CX	53.54
06/01/2022	TR 00374939	JE	Treasurer Tax Refund	CX	597.26
06/01/2022	TR 00374940	JE	Treasurer Tax Refund	CX	470.93
06/01/2022	TR 00374941	JE	Treasurer Tax Refund	CX	488.98
06/01/2022	TR 00374942	JE	Treasurer Tax Refund	IS	122.47
06/01/2022	TR 00374943	JE	Treasurer Tax Refund	CX	271.01
06/01/2022	TR 00374944	JE	Treasurer Tax Refund	IS	250.52
06/01/2022	TR 00374945	JE	Treasurer Tax Refund	IS	22.18
06/01/2022	TR 00374946	JE	Treasurer Tax Refund	CX	751.46
06/01/2022	TR 00374947	JE	Treasurer Tax Refund	CX	89.79
06/01/2022	TR 00374948	JE	Treasurer Tax Refund	CX	154.88
06/01/2022	TR 00374949	JE	Treasurer Tax Refund	CX	169.61
06/01/2022	TR 00374950	JE	Treasurer Tax Refund	CX	57.01
06/01/2022	TR 00374951	JE	Treasurer Tax Refund	CX	84.26
06/01/2022	TR 00374952	JE	Treasurer Tax Refund	CX	619.53
06/01/2022	TR 00374953	JE	Treasurer Tax Refund	CX	41.71
06/01/2022	TR 00374954	JE	Treasurer Tax Refund	CX	372.99
06/01/2022	TR 00374955	JE	Treasurer Tax Refund	CX	4.52
06/01/2022	TR 00374956	JE	Treasurer Tax Refund	IS	1,539.00
06/01/2022	TR 00374957	JE	Treasurer Tax Refund	CX	264.95
06/01/2022	TR 00374958	JE	Treasurer Tax Refund	CX	179.96
06/01/2022	TR 00374959	JE	Treasurer Tax Refund	IS	4,784.20
06/01/2022	TR 00374960	JE	Treasurer Tax Refund	CX	1,048.42
06/01/2022	TR 00374961	JE	Treasurer Tax Refund	CX	6,592.67
06/01/2022	TR 00374962	JE	Treasurer Tax Refund	CX	6,220.48
06/01/2022	TR 00374963	JE	Treasurer Tax Refund	CX	4,481.36
06/01/2022	TR 00374964	JE	Treasurer Tax Refund	CX	1,535.05
06/01/2022	TR 00374965	JE	Treasurer Tax Refund	CX	160.32
06/01/2022	TR 00374966	JE	Treasurer Tax Refund	CX	1,106.90
06/01/2022	TR 00374967	JE	Treasurer Tax Refund	CX	1,790.72
06/01/2022	TR 00374968	JE	Treasurer Tax Refund	CX	5,393.34
06/01/2022	TR 00374969	JE	Treasurer Tax Refund	IS	379.40
06/01/2022	TR 00374970	JE	Treasurer Tax Refund	CX	136.83
06/01/2022	TR 00374971	JE	Treasurer Tax Refund	CX	852.40
06/01/2022	TR 00374972	JE	Treasurer Tax Refund	CX	235.51
06/01/2022	TR 00374973	JE	Treasurer Tax Refund	CX	237.59

# Richland County

## Check Register

Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/01/2022	TR 00374974	JE	Treasurer Tax Refund	CX	285.39
06/01/2022	TR 00374975	JE	Treasurer Tax Refund	IS	167.51
06/01/2022	TR 00374976	JE	Treasurer Tax Refund	IS	1,814.45
06/01/2022	TR 00374978	JE	Treasurer Tax Refund	CX	424.93
06/01/2022	TR 00374979	JE	Treasurer Tax Refund	CX	508.90
06/01/2022	TR 00374980	JE	Treasurer Tax Refund	CX	125.75
06/01/2022	TR 00374981	JE	Treasurer Tax Refund	CX	7.54
06/01/2022	TR 00374982	JE	Treasurer Tax Refund	CX	151.71
06/01/2022	TR 00374983	JE	Treasurer Tax Refund	CX	318.43
06/01/2022	TR 00374984	JE	Treasurer Tax Refund	CX	454.50
06/01/2022	TR 00374985	JE	Treasurer Tax Refund	CX	201.11
06/01/2022	TR 00374986	JE	Treasurer Tax Refund	IS	142.60
06/01/2022	TR 00374988	JE	Treasurer Tax Refund	CX	1,472.88
06/01/2022	TR 00374989	JE	Treasurer Tax Refund	CX	3,465.60
06/01/2022	TR 00374990	JE	Treasurer Tax Refund	CX	3,564.72
06/01/2022	TR 00374991	JE	Treasurer Tax Refund	CX	411.90
06/01/2022	TR 00374992	JE	Treasurer Tax Refund	CX	3,427.54
06/02/2022	TR 00374993	JE	Treasurer Tax Refund	CX	14,924.40
06/02/2022	TR 90023231	OH	A&E INVESTMENT SOLUTION LLC	CX	15,019.07
06/02/2022	TR 90023232	OH	ALEX H LLC	CX	15,519.71
06/02/2022	TR 90023233	OH	DNW CREDIT CONSULTANT	IS	901.14
06/02/2022	TR 90023234	OH	GUARDIAN TAX SC LLC	IS	3,504.45
06/02/2022	TR 90023235	OH	GUARDIAN TAX SC LLC	CX	93,097.30
06/03/2022	TR 00374994	JE	Treasurer Tax Refund	CX	750.18
06/03/2022	TR 00374995	JE	Treasurer Tax Refund	CX	17.70
06/03/2022	TR 00374996	JE	Treasurer Tax Refund	IS	14.77
06/03/2022	TR 00374997	JE	Treasurer Tax Refund	CX	174.90
06/03/2022	TR 00374998	JE	Treasurer Tax Refund	CX	397.60
06/03/2022	TR 00374999	JE	Treasurer Tax Refund	IS	8.85
06/03/2022	TR 00375000	JE	Treasurer Tax Refund	IS	17.38
06/03/2022	TR 00375001	JE	Treasurer Tax Refund	CX	238.62
06/03/2022	TR 00375002	JE	Treasurer Tax Refund	CX	597.09
06/03/2022	TR 00375004	JE	Treasurer Tax Refund	CX	549.81
06/03/2022	TR 00375005	JE	Treasurer Tax Refund	CX	123.20
06/03/2022	TR 00375006	JE	Treasurer Tax Refund	CX	576.70
06/03/2022	TR 00375007	JE	Treasurer Tax Refund	CX	771.55
06/03/2022	TR 00375008	JE	Treasurer Tax Refund	CX	534.31
06/03/2022	TR 00375009	JE	Treasurer Tax Refund	CX	504.33
06/03/2022	TR 00375010	JE	Treasurer Tax Refund	CX	541.56
06/03/2022	TR 00375011	JE	Treasurer Tax Refund	CX	1,548.52
06/03/2022	TR 00375012	JE	Treasurer Tax Refund	CX	907.42
06/03/2022	TR 00375013	JE	Treasurer Tax Refund	IS	503.13
06/03/2022	TR 00375014	JE	Treasurer Tax Refund	CX	68.99
06/03/2022	TR 00375015	JE	Treasurer Tax Refund	IS	27.83
06/03/2022	TR 00375016	JE	Treasurer Tax Refund	CX	567.83
06/03/2022	TR 00375017	JE	Treasurer Tax Refund	CX	1,466.74
06/03/2022	TR 00375018	JE	Treasurer Tax Refund	CX	1,097.74
06/03/2022	TR 00375019	JE	Treasurer Tax Refund	CX	520.90
06/03/2022	TR 00375020	JE	Treasurer Tax Refund	CX	16.70
06/03/2022	TR 00375021	JE	Treasurer Tax Refund	CX	857.05
06/03/2022	TR 00375022	JE	Treasurer Tax Refund	CX	582.28
06/03/2022	TR 00375023	JE	Treasurer Tax Refund	CX	204.18
06/03/2022	TR 00375024	JE	Treasurer Tax Refund	CX	72.03
06/03/2022	TR 00375025	JE	Treasurer Tax Refund	CX	12,398.68



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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/03/2022	TR 00375026	JE	Treasurer Tax Refund	CX	80,088.45
06/03/2022	TR 00375027	JE	Treasurer Tax Refund	CX	7,860.51
06/03/2022	TR 00375028	JE	Treasurer Tax Refund	IS	2,978.25
06/03/2022	TR 00375029	JE	Treasurer Tax Refund	CX	70.32
06/03/2022	TR 00375030	JE	Treasurer Tax Refund	CX	2,428.33
06/03/2022	TR 00375031	JE	Treasurer Tax Refund	CX	35.85
06/03/2022	TR 00375032	JE	Treasurer Tax Refund	CX	158.36
06/03/2022	TR 00375033	JE	Treasurer Tax Refund	CX	9,903.67
06/03/2022	TR 00375034	JE	Treasurer Tax Refund	CX	268.70
06/03/2022	TR 00375035	JE	Treasurer Tax Refund	CX	3,317.89
06/03/2022	TR 00375036	JE	Treasurer Tax Refund	IS	1,318.78
06/03/2022	TR 00375037	JE	Treasurer Tax Refund	CX	402.16
06/03/2022	TR 00375038	JE	Treasurer Tax Refund	CX	119.94
06/03/2022	TR 00375039	JE	Treasurer Tax Refund	CX	796.73
06/03/2022	TR 00375040	JE	Treasurer Tax Refund	IS	844.05
06/03/2022	TR 00375041	JE	Treasurer Tax Refund	CX	634.46
06/03/2022	TR 00375042	JE	Treasurer Tax Refund	CX	2,381.00
06/03/2022	TR 00375043	JE	Treasurer Tax Refund	IS	7,169.91
06/03/2022	TR 00375044	JE	Treasurer Tax Refund	CX	2,748.94
06/03/2022	TR 00375045	JE	Treasurer Tax Refund	IS	85.00
06/03/2022	TR 00375046	JE	Treasurer Tax Refund	IS	2,265.49
06/03/2022	TR 00375047	JE	Treasurer Tax Refund	CX	2,765.27
06/03/2022	TR 00375048	JE	Treasurer Tax Refund	CX	85.00
06/03/2022	TR 00375049	JE	Treasurer Tax Refund	IS	85.00
06/03/2022	TR 00375050	JE	Treasurer Tax Refund	CX	45.00
06/03/2022	TR 00375051	JE	Treasurer Tax Refund	IS	45.00
06/03/2022	TR 00375052	JE	Treasurer Tax Refund	IS	9.06
06/03/2022	TR 00375053	JE	Treasurer Tax Refund	CX	1,836.70
06/03/2022	TR 00375054	JE	Treasurer Tax Refund	CX	528.62
06/03/2022	TR 00375055	JE	Treasurer Tax Refund	IS	87.63
06/03/2022	TR 00375056	JE	Treasurer Tax Refund	CX	1,017.33
06/03/2022	TR 00375057	JE	Treasurer Tax Refund	IS	15.45
06/03/2022	TR 00375058	JE	Treasurer Tax Refund	CX	648.76
06/03/2022	TR 00375059	JE	Treasurer Tax Refund	CX	16.95
06/03/2022	TR 00375060	JE	Treasurer Tax Refund	CX	424.53
06/03/2022	TR 00375061	JE	Treasurer Tax Refund	CX	290.04
06/03/2022	TR 00375062	JE	Treasurer Tax Refund	IS	59.38
06/03/2022	TR 00375063	JE	Treasurer Tax Refund	CX	1,265.78
06/03/2022	TR 00375064	JE	Treasurer Tax Refund	IS	2,272.27
06/03/2022	TR 00375065	JE	Treasurer Tax Refund	IS	142.53
06/03/2022	TR 00375066	JE	Treasurer Tax Refund	IS	21.00
06/03/2022	TR 00375067	JE	Treasurer Tax Refund	CX	27.70
06/03/2022	TR 00375068	JE	Treasurer Tax Refund	CX	764.98
06/03/2022	TR 00375069	JE	Treasurer Tax Refund	CX	119.76
06/03/2022	TR 00375070	JE	Treasurer Tax Refund	CX	211.05
06/03/2022	TR 00375071	JE	Treasurer Tax Refund	CX	36,497.32
06/06/2022	TR 00375072	JE	Treasurer Tax Refund	CX	349.70
06/06/2022	TR 00375073	JE	Treasurer Tax Refund	IS	9.84
06/06/2022	TR 00375074	JE	Treasurer Tax Refund	CX	212.64
06/06/2022	TR 00375075	JE	Treasurer Tax Refund	IS	29.61
06/06/2022	TR 00375076	JE	Treasurer Tax Refund	IS	50.57
06/06/2022	TR 00375077	JE	Treasurer Tax Refund	IS	20.00
06/06/2022	TR 00375078	JE	Treasurer Tax Refund	CX	85.00
06/06/2022	TR 00375079	JE	Treasurer Tax Refund	IS	22.58

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/06/2022	TR 00375080	JE	Treasurer Tax Refund	IS	85.00
06/06/2022	TR 00375081	JE	Treasurer Tax Refund	IS	85.00
06/06/2022	TR 00375082	JE	Treasurer Tax Refund	IS	10.00
06/06/2022	TR 00375083	JE	Treasurer Tax Refund	IS	131.97
06/06/2022	TR 00375084	JE	Treasurer Tax Refund	CX	124.50
06/06/2022	TR 00375085	JE	Treasurer Tax Refund	CX	45.00
06/06/2022	TR 00375086	JE	Treasurer Tax Refund	IS	368.02
06/06/2022	TR 00375087	JE	Treasurer Tax Refund	IS	85.00
06/06/2022	TR 00375088	JE	Treasurer Tax Refund	IS	19.98
06/06/2022	TR 90023236	OH	LEXINGTON COUNTY TREASURER	CX	49,528.74
06/06/2022	TR 90023237	OH	NATURAL RESOURCES DEPARTMENT	CX	1,480.00
06/07/2022	TR 00375089	JE	Treasurer Tax Refund	CX	10,250.93
06/07/2022	TR 00375090	JE	Treasurer Tax Refund	CX	39,053.98
06/07/2022	TR 00375091	JE	Treasurer Tax Refund	CX	224.48
06/07/2022	TR 00375092	JE	Treasurer Tax Refund	CX	1,054.44
06/07/2022	TR 00375093	JE	Treasurer Tax Refund	CX	707.03
06/07/2022	TR 00375094	JE	Treasurer Tax Refund	IS	315.82
06/07/2022	TR 00375095	JE	Treasurer Tax Refund	CX	42.58
06/07/2022	TR 00375096	JE	Treasurer Tax Refund	CX	345.08
06/07/2022	TR 00375097	JE	Treasurer Tax Refund	CX	13.54
06/07/2022	TR 00375098	JE	Treasurer Tax Refund	IS	17.97
06/07/2022	TR 00375099	JE	Treasurer Tax Refund	CX	64.04
06/07/2022	TR 00375100	JE	Treasurer Tax Refund	CX	1,501.02
06/07/2022	TR 00375101	JE	Treasurer Tax Refund	CX	768.33
06/07/2022	TR 00375102	JE	Treasurer Tax Refund	CX	510.35
06/07/2022	TR 00375103	JE	Treasurer Tax Refund	CX	504.33
06/07/2022	TR 00375104	JE	Treasurer Tax Refund	CX	653.81
06/07/2022	TR 00375105	JE	Treasurer Tax Refund	CX	1,450.32
06/07/2022	TR 00375106	JE	Treasurer Tax Refund	CX	179.42
06/07/2022	TR 00375107	JE	Treasurer Tax Refund	CX	5.58
06/07/2022	TR 00375108	JE	Treasurer Tax Refund	CX	832.56
06/07/2022	TR 00375109	JE	Treasurer Tax Refund	CX	47.72
06/07/2022	TR 00375110	JE	Treasurer Tax Refund	CX	444.91
06/07/2022	TR 00375111	JE	Treasurer Tax Refund	CX	341.39
06/07/2022	TR 00375112	JE	Treasurer Tax Refund	CX	149.61
06/07/2022	TR 00375113	JE	Treasurer Tax Refund	CX	1,039.60
06/07/2022	TR 00375114	JE	Treasurer Tax Refund	CX	782.55
06/07/2022	TR 00375115	JE	Treasurer Tax Refund	IS	29.56
06/07/2022	TR 00375116	JE	Treasurer Tax Refund	CX	243.83
06/07/2022	TR 00375117	JE	Treasurer Tax Refund	CX	1,500.25
06/07/2022	TR 00375118	JE	Treasurer Tax Refund	CX	16.62
06/07/2022	TR 00375119	JE	Treasurer Tax Refund	CX	119.74
06/07/2022	TR 00375120	JE	Treasurer Tax Refund	CX	54.32
06/07/2022	TR 00375121	JE	Treasurer Tax Refund	CX	746.70
06/07/2022	TR 00375122	JE	Treasurer Tax Refund	CX	379.91
06/07/2022	TR 00375123	JE	Treasurer Tax Refund	CX	458.57
06/07/2022	TR 00375124	JE	Treasurer Tax Refund	CX	466.30
06/07/2022	TR 00375125	JE	Treasurer Tax Refund	CX	403.24
06/07/2022	TR 00375126	JE	Treasurer Tax Refund	CX	1,523.64
06/07/2022	TR 00375127	JE	Treasurer Tax Refund	CX	4,660.48
06/07/2022	TR 00375128	JE	Treasurer Tax Refund	IS	3,628.29
06/07/2022	TR 00375129	JE	Treasurer Tax Refund	CX	247.65
06/07/2022	TR 00375130	JE	Treasurer Tax Refund	IS	725.61
06/07/2022	TR 00375131	JE	Treasurer Tax Refund	CX	3,632.14

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/07/2022	TR 00375132	JE	Treasurer Tax Refund	CX	111.00
06/07/2022	TR 00375133	JE	Treasurer Tax Refund	CX	531.24
06/07/2022	TR 00375134	JE	Treasurer Tax Refund	IS	85.00
06/07/2022	TR 00375135	JE	Treasurer Tax Refund	IS	265.67
06/07/2022	TR 00375136	JE	Treasurer Tax Refund	CX	45.00
06/07/2022	TR 00375137	JE	Treasurer Tax Refund	IS	79.67
06/07/2022	TR 00375138	JE	Treasurer Tax Refund	IS	66.65
06/07/2022	TR 00375139	JE	Treasurer Tax Refund	IS	681.70
06/07/2022	TR 00375140	JE	Treasurer Tax Refund	CX	87.11
06/07/2022	TR 00375141	JE	Treasurer Tax Refund	IS	497.95
06/07/2022	TR 00375142	JE	Treasurer Tax Refund	IS	45.00
06/07/2022	TR 90023238	OH	BELTON, JEFFREY A	CX	2,096.86
06/07/2022	TR 90023239	OH	BELTON, RASHAWNDA J	CX	2,096.86
06/07/2022	TR 90023240	OH	GEORGE, COLLIN	IS	3,170.88
06/07/2022	TR 90023241	OH	MCCLENDON, BRIAN M	CX	11,184.84
06/07/2022	TR 90023242	OH	MITCHELL, ROSE A	CX	995.86
06/07/2022	TR 90023243	OH	ROSS, MORNIKA A	CX	2,096.86
06/07/2022	TR 90023244	OH	WESTON, REGINALD P	CX	418.11
06/08/2022	TR 00375143	JE	Treasurer Tax Refund	CX	27.00
06/08/2022	TR 00375144	JE	Treasurer Tax Refund	IS	85.00
06/08/2022	TR 00375145	JE	Treasurer Tax Refund	CX	46.86
06/08/2022	TR 90023245	OH	PARKING UNLIMITED LLC	IS	1,902.42
06/08/2022	TR 90023246	OH	SUE, EDWARD FRANKLIN	IS	4,605.85
06/09/2022	TR 00375147	JE	Treasurer Tax Refund	IS	57.52
06/09/2022	TR 00375148	JE	Treasurer Tax Refund	CX	72.03
06/09/2022	TR 00375149	JE	Treasurer Tax Refund	CX	1,675.59
06/09/2022	TR 00375150	JE	Treasurer Tax Refund	IS	44.31
06/09/2022	TR 00375151	JE	Treasurer Tax Refund	CX	790.24
06/09/2022	TR 00375152	JE	Treasurer Tax Refund	CX	101.63
06/09/2022	TR 00375153	JE	Treasurer Tax Refund	CX	67.73
06/09/2022	TR 00375154	JE	Treasurer Tax Refund	CX	410.69
06/09/2022	TR 00375155	JE	Treasurer Tax Refund	CX	271.02
06/09/2022	TR 00375156	JE	Treasurer Tax Refund	CX	474.39
06/09/2022	TR 00375157	JE	Treasurer Tax Refund	CX	64.07
06/09/2022	TR 00375158	JE	Treasurer Tax Refund	CX	376.70
06/09/2022	TR 00375159	JE	Treasurer Tax Refund	CX	42.46
06/09/2022	TR 00375160	JE	Treasurer Tax Refund	CX	183.19
06/09/2022	TR 00375161	JE	Treasurer Tax Refund	CX	1,386.19
06/09/2022	TR 00375162	JE	Treasurer Tax Refund	CX	27.84
06/09/2022	TR 00375163	JE	Treasurer Tax Refund	CX	1,128.27
06/09/2022	TR 00375164	JE	Treasurer Tax Refund	CX	47.89
06/09/2022	TR 00375165	JE	Treasurer Tax Refund	IS	194.36
06/09/2022	TR 00375166	JE	Treasurer Tax Refund	CX	128.36
06/09/2022	TR 00375167	JE	Treasurer Tax Refund	IS	64.05
06/09/2022	TR 00375168	JE	Treasurer Tax Refund	CX	57.53
06/09/2022	TR 00375169	JE	Treasurer Tax Refund	CX	237.02
06/09/2022	TR 00375170	JE	Treasurer Tax Refund	CX	69.45
06/09/2022	TR 00375171	JE	Treasurer Tax Refund	CX	450.93
06/09/2022	TR 00375172	JE	Treasurer Tax Refund	CX	543.04
06/09/2022	TR 00375173	JE	Treasurer Tax Refund	CX	33.41
06/09/2022	TR 00375174	JE	Treasurer Tax Refund	CX	217.02
06/09/2022	TR 00375175	JE	Treasurer Tax Refund	CX	1,593.19
06/09/2022	TR 00375176	JE	Treasurer Tax Refund	CX	236.82
06/09/2022	TR 00375177	JE	Treasurer Tax Refund	IS	14.77

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/09/2022	TR 00375178	JE	Treasurer Tax Refund	CX	286.39
06/09/2022	TR 00375179	JE	Treasurer Tax Refund	CX	2,004.66
06/09/2022	TR 00375180	JE	Treasurer Tax Refund	CX	329.70
06/09/2022	TR 00375181	JE	Treasurer Tax Refund	CX	1,055.04
06/09/2022	TR 00375182	JE	Treasurer Tax Refund	IS	40.66
06/09/2022	TR 00375183	JE	Treasurer Tax Refund	IS	3,682.20
06/09/2022	TR 00375185	JE	Treasurer Tax Refund	CX	4,741.26
06/09/2022	TR 00375186	JE	Treasurer Tax Refund	CX	104.93
06/09/2022	TR 00375187	JE	Treasurer Tax Refund	CX	152.26
06/09/2022	TR 00375188	JE	Treasurer Tax Refund	CX	374.50
06/09/2022	TR 00375189	JE	Treasurer Tax Refund	CX	10,797.05
06/09/2022	TR 00375190	JE	Treasurer Tax Refund	CX	18,949.63
06/09/2022	TR 00375191	JE	Treasurer Tax Refund	CX	29,479.84
06/09/2022	TR 00375192	JE	Treasurer Tax Refund	IS	1,426.90
06/09/2022	TR 00375193	JE	Treasurer Tax Refund	CX	2,610.03
06/09/2022	TR 00375194	JE	Treasurer Tax Refund	CX	7,981.26
06/09/2022	TR 00375195	JE	Treasurer Tax Refund	CX	10,628.25
06/09/2022	TR 00375196	JE	Treasurer Tax Refund	CX	26,240.95
06/09/2022	TR 00375197	JE	Treasurer Tax Refund	CX	84,361.76
06/09/2022	TR 90023247	OH	RTLFC-SC LLC	IS	3,708,000.00
06/10/2022	TR 00375198	JE	Treasurer Tax Refund	IS	33.25
06/10/2022	TR 00375199	JE	Treasurer Tax Refund	IS	19.46
06/10/2022	TR 00375200	JE	Treasurer Tax Refund	IS	16.81
06/10/2022	TR 00375201	JE	Treasurer Tax Refund	CX	257.12
06/10/2022	TR 00375202	JE	Treasurer Tax Refund	CX	170.00
06/10/2022	TR 00375203	JE	Treasurer Tax Refund	IS	85.00
06/10/2022	TR 00375204	JE	Treasurer Tax Refund	IS	45.00
06/10/2022	TR 00375205	JE	Treasurer Tax Refund	IS	14.05
06/10/2022	TR 00375206	JE	Treasurer Tax Refund	CX	542.17
06/10/2022	TR 00375207	JE	Treasurer Tax Refund	IS	200.00
06/10/2022	TR 00375208	JE	Treasurer Tax Refund	CX	27.73
06/10/2022	TR 00375209	JE	Treasurer Tax Refund	CX	55.00
06/10/2022	TR 00375210	JE	Treasurer Tax Refund	CX	85.00
06/10/2022	TR 00375211	JE	Treasurer Tax Refund	CX	2,363.33
06/10/2022	TR 00375212	JE	Treasurer Tax Refund	CX	346.73
06/10/2022	TR 00375213	JE	Treasurer Tax Refund	CX	7.00
06/10/2022	TR 00375214	JE	Treasurer Tax Refund	CX	3,833.31
06/10/2022	TR 00375215	JE	Treasurer Tax Refund	CX	47.99
06/10/2022	TR 90023248	OH	ASHLEY & GIBBONS P.A.	CX	57.20
06/10/2022	TR 90023249	OH	FATICO-DTO	CX	15.00
06/10/2022	TR 90023250	OH	MORGAN, WAYNE	CX	287.00
06/10/2022	TR 90023251	OH	RICHLAND COUNTY TRANSPORTATION	CX	2,000.00
06/10/2022	TR 90023252	OH	Richland County Treasurer	CX	45.00
06/10/2022	TR 90023253	OH	S.C. TRANSPORT POLICE	CX	4,946.10
06/10/2022	TR 90023254	OH	SC DEPT OF MOTOR VEHICLES	CX	251,202.14
06/10/2022	TR 90023255	OH	U.S. BANK	CX	1,692.00
06/13/2022	TR 00375216	JE	Treasurer Tax Refund	IS	9,273.07
06/13/2022	TR 00375217	JE	Treasurer Tax Refund	CX	28,406.11
06/13/2022	TR 00375218	JE	Treasurer Tax Refund	CX	11,177.53
06/13/2022	TR 00375219	JE	Treasurer Tax Refund	CX	75,852.95
06/13/2022	TR 00375220	JE	Treasurer Tax Refund	CX	26.04
06/13/2022	TR 00375221	JE	Treasurer Tax Refund	IS	3,719.26
06/13/2022	TR 00375222	JE	Treasurer Tax Refund	IS	418.70
06/13/2022	TR 00375223	JE	Treasurer Tax Refund	CX	1,064.85

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## Check Register

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/13/2022	TR 00375224	JE	Treasurer Tax Refund	CX	4,605.57
06/13/2022	TR 00375225	JE	Treasurer Tax Refund	CX	262.15
06/13/2022	TR 00375226	JE	Treasurer Tax Refund	CX	438.26
06/13/2022	TR 00375227	JE	Treasurer Tax Refund	CX	1,165.67
06/13/2022	TR 00375228	JE	Treasurer Tax Refund	IS	4,402.71
06/13/2022	TR 00375229	JE	Treasurer Tax Refund	IS	2,443.45
06/13/2022	TR 00375230	JE	Treasurer Tax Refund	CX	1,299.84
06/13/2022	TR 00375231	JE	Treasurer Tax Refund	IS	1,612.96
06/13/2022	TR 00375232	JE	Treasurer Tax Refund	IS	239.65
06/13/2022	TR 00375233	JE	Treasurer Tax Refund	CX	35.64
06/13/2022	TR 00375235	JE	Treasurer Tax Refund	CX	834.06
06/13/2022	TR 00375236	JE	Treasurer Tax Refund	CX	349.70
06/13/2022	TR 00375237	JE	Treasurer Tax Refund	CX	844.90
06/13/2022	TR 00375238	JE	Treasurer Tax Refund	IS	2,661.98
06/13/2022	TR 00375239	JE	Treasurer Tax Refund	IS	1,116.27
06/13/2022	TR 00375240	JE	Treasurer Tax Refund	IS	39.56
06/13/2022	TR 00375241	JE	Treasurer Tax Refund	CX	34.76
06/13/2022	TR 00375242	JE	Treasurer Tax Refund	CX	44.31
06/13/2022	TR 00375243	JE	Treasurer Tax Refund	CX	777.90
06/13/2022	TR 00375244	JE	Treasurer Tax Refund	CX	55.68
06/13/2022	TR 00375245	JE	Treasurer Tax Refund	CX	367.64
06/13/2022	TR 00375246	JE	Treasurer Tax Refund	IS	47.72
06/13/2022	TR 00375247	JE	Treasurer Tax Refund	CX	2,422.67
06/13/2022	TR 00375248	JE	Treasurer Tax Refund	CX	42.58
06/13/2022	TR 00375249	JE	Treasurer Tax Refund	CX	41.41
06/13/2022	TR 00375250	JE	Treasurer Tax Refund	CX	665.77
06/13/2022	TR 00375251	JE	Treasurer Tax Refund	CX	373.96
06/13/2022	TR 00375252	JE	Treasurer Tax Refund	IS	17.38
06/13/2022	TR 00375253	JE	Treasurer Tax Refund	IS	5.58
06/13/2022	TR 00375254	JE	Treasurer Tax Refund	CX	270.90
06/13/2022	TR 00375255	JE	Treasurer Tax Refund	CX	454.23
06/13/2022	TR 00375256	JE	Treasurer Tax Refund	IS	374.55
06/13/2022	TR 00375257	JE	Treasurer Tax Refund	CX	217.12
06/13/2022	TR 00375258	JE	Treasurer Tax Refund	CX	198.65
06/13/2022	TR 00375259	JE	Treasurer Tax Refund	CX	325.28
06/13/2022	TR 00375260	JE	Treasurer Tax Refund	CX	825.67
06/13/2022	TR 00375261	JE	Treasurer Tax Refund	CX	304.77
06/13/2022	TR 00375262	JE	Treasurer Tax Refund	CX	634.94
06/13/2022	TR 00375263	JE	Treasurer Tax Refund	CX	625.82
06/13/2022	TR 00375264	JE	Treasurer Tax Refund	CX	200.41
06/13/2022	TR 00375265	JE	Treasurer Tax Refund	IS	13.47
06/13/2022	TR 00375266	JE	Treasurer Tax Refund	CX	594.69
06/13/2022	TR 00375267	JE	Treasurer Tax Refund	CX	55.20
06/13/2022	TR 00375268	JE	Treasurer Tax Refund	CX	232.30
06/13/2022	TR 00375269	JE	Treasurer Tax Refund	CX	204.07
06/13/2022	TR 00375270	JE	Treasurer Tax Refund	CX	1,043.31
06/13/2022	TR 00375271	JE	Treasurer Tax Refund	CX	394.47
06/13/2022	TR 00375272	JE	Treasurer Tax Refund	IS	11.13
06/13/2022	TR 00375273	JE	Treasurer Tax Refund	IS	11.09
06/13/2022	TR 00375274	JE	Treasurer Tax Refund	CX	22.27
06/13/2022	TR 00375275	JE	Treasurer Tax Refund	CX	418.98
06/13/2022	TR 00375276	JE	Treasurer Tax Refund	CX	1,101.01
06/13/2022	TR 00375277	JE	Treasurer Tax Refund	IS	22.18
06/13/2022	TR 00375278	JE	Treasurer Tax Refund	CX	288.14

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/13/2022	TR 00375279	JE	Treasurer Tax Refund	CX	100.81
06/13/2022	TR 00375280	JE	Treasurer Tax Refund	CX	59.06
06/13/2022	TR 00375281	JE	Treasurer Tax Refund	CX	66.38
06/13/2022	TR 00375282	JE	Treasurer Tax Refund	CX	740.88
06/13/2022	TR 00375283	JE	Treasurer Tax Refund	IS	85.00
06/13/2022	TR 00375284	JE	Treasurer Tax Refund	CX	85.00
06/13/2022	TR 00375285	JE	Treasurer Tax Refund	IS	18.35
06/13/2022	TR 00375286	JE	Treasurer Tax Refund	CX	85.00
06/13/2022	TR 00375287	JE	Treasurer Tax Refund	CX	85.00
06/13/2022	TR 00375288	JE	Treasurer Tax Refund	IS	174.58
06/13/2022	TR 00375289	JE	Treasurer Tax Refund	CX	39.00
06/13/2022	TR 00375290	JE	Treasurer Tax Refund	CX	85.05
06/13/2022	TR 00375291	JE	Treasurer Tax Refund	CX	85.00
06/13/2022	TR 90023256	OH	GOODWIN, JOHN	CX	6,922.97
06/13/2022	TR 90023257	OH	LEXINGTON COUNTY TREASURER	CX	52,303.88
06/13/2022	TR 90023258	OH	NATURAL RESOURCES DEPARTMENT	CX	2,540.00
06/13/2022	TR 90023259	OH	NATURAL RESOURCES DEPARTMENT	CX	208.84
06/14/2022	TR 00375292	JE	Treasurer Tax Refund	IS	112.57
06/14/2022	TR 00375293	JE	Treasurer Tax Refund	CX	174.54
06/14/2022	TR 00375294	JE	Treasurer Tax Refund	IS	43.13
06/14/2022	TR 00375295	JE	Treasurer Tax Refund	IS	22.66
06/14/2022	TR 00375296	JE	Treasurer Tax Refund	CX	30.78
06/14/2022	TR 00375297	JE	Treasurer Tax Refund	IS	1,493.25
06/14/2022	TR 00375298	JE	Treasurer Tax Refund	IS	11.81
06/14/2022	TR 00375299	JE	Treasurer Tax Refund	CX	374.50
06/15/2022	TR 00375302	JE	Treasurer Tax Refund	CX	1,275.00
06/17/2022	TR 00375303	JE	Treasurer Tax Refund	CX	335.23
06/17/2022	TR 00375304	JE	Treasurer Tax Refund	IS	42.41
06/17/2022	TR 00375305	JE	Treasurer Tax Refund	IS	120.21
06/17/2022	TR 00375306	JE	Treasurer Tax Refund	IS	35.91
06/17/2022	TR 00375307	JE	Treasurer Tax Refund	CX	26.64
06/17/2022	TR 00375308	JE	Treasurer Tax Refund	IS	306.64
06/17/2022	TR 00375309	JE	Treasurer Tax Refund	IS	85.00
06/17/2022	TR 00375310	JE	Treasurer Tax Refund	IS	85.00
06/17/2022	TR 00375311	JE	Treasurer Tax Refund	CX	39.16
06/17/2022	TR 00375312	JE	Treasurer Tax Refund	CX	48.19
06/17/2022	TR 00375313	JE	Treasurer Tax Refund	IS	9.54
06/17/2022	TR 00375314	JE	Treasurer Tax Refund	IS	45.00
06/17/2022	TR 00375315	JE	Treasurer Tax Refund	IS	85.00
06/17/2022	TR 00375316	JE	Treasurer Tax Refund	IS	1,455.42
06/17/2022	TR 00375317	JE	Treasurer Tax Refund	IS	85.00
06/17/2022	TR 00375318	JE	Treasurer Tax Refund	IS	27.00
06/17/2022	TR 00375319	JE	Treasurer Tax Refund	IS	630.74
06/17/2022	TR 00375320	JE	Treasurer Tax Refund	CX	225.99
06/17/2022	TR 00375321	JE	Treasurer Tax Refund	IS	85.00
06/17/2022	TR 00375322	JE	Treasurer Tax Refund	CX	1,710.80
06/17/2022	TR 00375323	JE	Treasurer Tax Refund	CX	17.97
06/17/2022	TR 00375324	JE	Treasurer Tax Refund	CX	720.50
06/17/2022	TR 00375325	JE	Treasurer Tax Refund	CX	1,654.43
06/17/2022	TR 00375326	JE	Treasurer Tax Refund	CX	31.42
06/17/2022	TR 00375327	JE	Treasurer Tax Refund	IS	53.25
06/17/2022	TR 00375328	JE	Treasurer Tax Refund	IS	92.10
06/17/2022	TR 00375329	JE	Treasurer Tax Refund	CX	365.73
06/17/2022	TR 00375330	JE	Treasurer Tax Refund	CX	1,417.55

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/17/2022	TR 00375331	JE	Treasurer Tax Refund	CX	18.07
06/17/2022	TR 00375332	JE	Treasurer Tax Refund	CX	774.21
06/17/2022	TR 00375333	JE	Treasurer Tax Refund	IS	27.83
06/17/2022	TR 00375334	JE	Treasurer Tax Refund	CX	170.04
06/17/2022	TR 00375335	JE	Treasurer Tax Refund	CX	82.46
06/17/2022	TR 00375336	JE	Treasurer Tax Refund	IS	998.08
06/17/2022	TR 00375337	JE	Treasurer Tax Refund	CX	671.34
06/17/2022	TR 00375338	JE	Treasurer Tax Refund	CX	100.21
06/17/2022	TR 00375339	JE	Treasurer Tax Refund	CX	492.13
06/17/2022	TR 00375340	JE	Treasurer Tax Refund	CX	1,306.45
06/17/2022	TR 00375341	JE	Treasurer Tax Refund	CX	443.31
06/17/2022	TR 00375342	JE	Treasurer Tax Refund	CX	574.63
06/17/2022	TR 00375343	JE	Treasurer Tax Refund	CX	26.94
06/17/2022	TR 00375344	JE	Treasurer Tax Refund	IS	458.74
06/17/2022	TR 00375345	JE	Treasurer Tax Refund	IS	89.31
06/17/2022	TR 00375346	JE	Treasurer Tax Refund	CX	41.71
06/17/2022	TR 00375347	JE	Treasurer Tax Refund	CX	2,232.35
06/17/2022	TR 00375348	JE	Treasurer Tax Refund	CX	179.79
06/17/2022	TR 00375349	JE	Treasurer Tax Refund	IS	13.28
06/17/2022	TR 00375350	JE	Treasurer Tax Refund	IS	13.55
06/17/2022	TR 00375351	JE	Treasurer Tax Refund	CX	147.82
06/17/2022	TR 00375352	JE	Treasurer Tax Refund	CX	153.52
06/17/2022	TR 00375353	JE	Treasurer Tax Refund	IS	69.44
06/17/2022	TR 00375354	JE	Treasurer Tax Refund	IS	161.45
06/17/2022	TR 00375355	JE	Treasurer Tax Refund	CX	55.67
06/17/2022	TR 00375356	JE	Treasurer Tax Refund	IS	6,897.61
06/17/2022	TR 00375357	JE	Treasurer Tax Refund	CX	139.97
06/17/2022	TR 00375358	JE	Treasurer Tax Refund	CX	175.02
06/17/2022	TR 00375359	JE	Treasurer Tax Refund	CX	116.74
06/17/2022	TR 00375360	JE	Treasurer Tax Refund	IS	9.03
06/17/2022	TR 00375361	JE	Treasurer Tax Refund	CX	520.84
06/17/2022	TR 00375362	JE	Treasurer Tax Refund	CX	3,281.27
06/17/2022	TR 00375363	JE	Treasurer Tax Refund	IS	183.19
06/17/2022	TR 00375364	JE	Treasurer Tax Refund	CX	1,346.54
06/17/2022	TR 00375365	JE	Treasurer Tax Refund	CX	2,176.72
06/17/2022	TR 00375366	JE	Treasurer Tax Refund	CX	164.08
06/17/2022	TR 00375367	JE	Treasurer Tax Refund	CX	463.31
06/17/2022	TR 00375368	JE	Treasurer Tax Refund	IS	9.91
06/17/2022	TR 00375369	JE	Treasurer Tax Refund	CX	1,662.86
06/17/2022	TR 00375370	JE	Treasurer Tax Refund	CX	629.55
06/17/2022	TR 00375371	JE	Treasurer Tax Refund	CX	597.26
06/17/2022	TR 00375372	JE	Treasurer Tax Refund	CX	502.09
06/17/2022	TR 00375373	JE	Treasurer Tax Refund	CX	75.22
06/17/2022	TR 00375374	JE	Treasurer Tax Refund	IS	398.98
06/17/2022	TR 00375375	JE	Treasurer Tax Refund	IS	47.92
06/17/2022	TR 00375376	JE	Treasurer Tax Refund	CX	217.12
06/17/2022	TR 00375377	JE	Treasurer Tax Refund	CX	503.77
06/17/2022	TR 00375378	JE	Treasurer Tax Refund	CX	773.40
06/17/2022	TR 00375379	JE	Treasurer Tax Refund	CX	214.83
06/17/2022	TR 00375380	JE	Treasurer Tax Refund	CX	154.20
06/17/2022	TR 00375381	JE	Treasurer Tax Refund	CX	179.57
06/17/2022	TR 00375382	JE	Treasurer Tax Refund	IS	128.97
06/17/2022	TR 00375383	JE	Treasurer Tax Refund	CX	579.17
06/17/2022	TR 00375384	JE	Treasurer Tax Refund	CX	19.47

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Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/17/2022	TR 00375385	JE	Treasurer Tax Refund	CX	498.73
06/17/2022	TR 00375386	JE	Treasurer Tax Refund	CX	314.25
06/17/2022	TR 00375387	JE	Treasurer Tax Refund	IS	221.10
06/17/2022	TR 00375388	JE	Treasurer Tax Refund	IS	1,035.45
06/17/2022	TR 00375389	JE	Treasurer Tax Refund	CX	1,083.31
06/17/2022	TR 00375390	JE	Treasurer Tax Refund	CX	586.40
06/17/2022	TR 00375391	JE	Treasurer Tax Refund	CX	574.13
06/17/2022	TR 00375392	JE	Treasurer Tax Refund	CX	580.70
06/17/2022	TR 00375393	JE	Treasurer Tax Refund	CX	771.34
06/17/2022	TR 00375394	JE	Treasurer Tax Refund	CX	1,035.41
06/17/2022	TR 00375395	JE	Treasurer Tax Refund	CX	812.42
06/17/2022	TR 00375396	JE	Treasurer Tax Refund	CX	786.79
06/17/2022	TR 00375397	JE	Treasurer Tax Refund	IS	4,272.53
06/17/2022	TR 00375398	JE	Treasurer Tax Refund	IS	418.70
06/17/2022	TR 00375399	JE	Treasurer Tax Refund	CX	109.27
06/17/2022	TR 00375400	JE	Treasurer Tax Refund	IS	374.50
06/17/2022	TR 00375401	JE	Treasurer Tax Refund	IS	374.50
06/17/2022	TR 00375402	JE	Treasurer Tax Refund	IS	169.35
06/17/2022	TR 00375403	JE	Treasurer Tax Refund	CX	148.18
06/17/2022	TR 00375404	JE	Treasurer Tax Refund	CX	338.70
06/17/2022	TR 00375406	JE	Treasurer Tax Refund	IS	744.50
06/17/2022	TR 00375407	JE	Treasurer Tax Refund	CX	35.64
06/17/2022	TR 00375408	JE	Treasurer Tax Refund	IS	311.93
06/17/2022	TR 00375409	JE	Treasurer Tax Refund	CX	27.27
06/17/2022	TR 00375410	JE	Treasurer Tax Refund	CX	158.41
06/17/2022	TR 00375411	JE	Treasurer Tax Refund	CX	2,893.82
06/17/2022	TR 00375412	JE	Treasurer Tax Refund	CX	3,142.29
06/17/2022	TR 00375413	JE	Treasurer Tax Refund	IS	148.10
06/17/2022	TR 00375414	JE	Treasurer Tax Refund	CX	746.86
06/17/2022	TR 00375415	JE	Treasurer Tax Refund	CX	2,990.53
06/17/2022	TR 00375416	JE	Treasurer Tax Refund	CX	93.52
06/17/2022	TR 00375417	JE	Treasurer Tax Refund	CX	356.20
06/17/2022	TR 00375418	JE	Treasurer Tax Refund	IS	104.13
06/17/2022	TR 00375419	JE	Treasurer Tax Refund	IS	995.12
06/17/2022	TR 00375420	JE	Treasurer Tax Refund	CX	1,714.18
06/17/2022	TR 00375421	JE	Treasurer Tax Refund	CX	1,380.25
06/17/2022	TR 00375422	JE	Treasurer Tax Refund	IS	430.11
06/17/2022	TR 00375423	JE	Treasurer Tax Refund	IS	1,784.34
06/17/2022	TR 00375424	JE	Treasurer Tax Refund	CX	338.70
06/17/2022	TR 00375425	JE	Treasurer Tax Refund	CX	2,816.07
06/17/2022	TR 00375426	JE	Treasurer Tax Refund	IS	4,808.52
06/17/2022	TR 00375427	JE	Treasurer Tax Refund	IS	1,797.58
06/17/2022	TR 00375428	JE	Treasurer Tax Refund	IS	147.00
06/17/2022	TR 00375429	JE	Treasurer Tax Refund	CX	88.06
06/17/2022	TR 00375430	JE	Treasurer Tax Refund	IS	5,093.37
06/17/2022	TR 00375431	JE	Treasurer Tax Refund	IS	71.32
06/17/2022	TR 00375432	JE	Treasurer Tax Refund	IS	386.30
06/17/2022	TR 00375433	JE	Treasurer Tax Refund	IS	1,185.80
06/17/2022	TR 00375434	JE	Treasurer Tax Refund	IS	3,073.06
06/17/2022	TR 00375435	JE	Treasurer Tax Refund	CX	1,930.60
06/17/2022	TR 00375436	JE	Treasurer Tax Refund	IS	302.96
06/17/2022	TR 00375437	JE	Treasurer Tax Refund	IS	2,767.64
06/17/2022	TR 00375438	JE	Treasurer Tax Refund	CX	3,885.80
06/17/2022	TR 00375439	JE	Treasurer Tax Refund	IS	5,410.10



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/17/2022	TR 00375440	JE	Treasurer Tax Refund	CX	23,614.20
06/17/2022	TR 00375441	JE	Treasurer Tax Refund	IS	166,171.36
06/17/2022	TR 00375442	JE	Treasurer Tax Refund	CX	1,045.76
06/20/2022	TR 00375443	JE	Treasurer Tax Refund	CX	834.22
06/21/2022	TR 00375444	JE	Treasurer Tax Refund	IS	2,440.37
06/21/2022	TR 00375445	JE	Treasurer Tax Refund	CX	69.99
06/21/2022	TR 00375446	JE	Treasurer Tax Refund	CX	92.83
06/21/2022	TR 00375447	JE	Treasurer Tax Refund	CX	10.00
06/21/2022	TR 00375448	JE	Treasurer Tax Refund	CX	332.26
06/21/2022	TR 00375449	JE	Treasurer Tax Refund	CX	45.98
06/21/2022	TR 00375450	JE	Treasurer Tax Refund	CX	2,202.02
06/21/2022	TR 00375451	JE	Treasurer Tax Refund	CX	426.50
06/21/2022	TR 90023260	OH	CITY CENTER PARTNERSHIP INC.	IS	7,263.35
06/21/2022	TR 90023261	OH	CITY OF CAYCE	CX	138.06
06/21/2022	TR 90023262	OH	EASTOVER, TOWN OF	CX	1,386.52
06/21/2022	TR 90023263	OH	FOREST ACRES, CITY OF	IS	19,916.04
06/21/2022	TR 90023264	OH	IRMO, TOWN OF	CX	16,864.32
06/21/2022	TR 90023265	OH	LEXINGTON COUNTY TREASURER	CX	88,155.46
06/21/2022	TR 90023266	OH	MENTAL HEALTH	CX	38,212.39
06/21/2022	TR 90023267	OH	MIDLANDS TECHNICAL COLLEGE	CX	44,618.08
06/21/2022	TR 90023268	OH	NATURAL RESOURCES DEPARTMENT	CX	1,230.00
06/21/2022	TR 90023269	OH	RECREATION COMMISSION	CX	210,195.25
06/21/2022	TR 90023270	OH	SC DEPT OF MOTOR VEHICLES	IS	213,663.67
06/22/2022	TR 00375452	JE	Treasurer Tax Refund	IS	85.00
06/23/2022	TR 00375453	JE	Treasurer Tax Refund	IS	9.87
06/23/2022	TR 00375454	JE	Treasurer Tax Refund	IS	247.20
06/23/2022	TR 00375455	JE	Treasurer Tax Refund	IS	147.57
06/23/2022	TR 00375456	JE	Treasurer Tax Refund	CX	895.91
06/23/2022	TR 00375457	JE	Treasurer Tax Refund	CX	572.18
06/23/2022	TR 00375458	JE	Treasurer Tax Refund	IS	407.89
06/23/2022	TR 00375459	JE	Treasurer Tax Refund	CX	1,183.51
06/23/2022	TR 00375460	JE	Treasurer Tax Refund	CX	24.31
06/23/2022	TR 00375461	JE	Treasurer Tax Refund	CX	328.84
06/23/2022	TR 00375462	JE	Treasurer Tax Refund	CX	528.24
06/23/2022	TR 00375463	JE	Treasurer Tax Refund	IS	67.34
06/23/2022	TR 00375464	JE	Treasurer Tax Refund	IS	756.67
06/23/2022	TR 00375465	JE	Treasurer Tax Refund	CX	76.31
06/23/2022	TR 00375466	JE	Treasurer Tax Refund	IS	106.90
06/23/2022	TR 00375467	JE	Treasurer Tax Refund	IS	217.09
06/23/2022	TR 00375468	JE	Treasurer Tax Refund	CX	276.22
06/23/2022	TR 00375469	JE	Treasurer Tax Refund	CX	433.90
06/23/2022	TR 00375470	JE	Treasurer Tax Refund	CX	288.14
06/23/2022	TR 00375471	JE	Treasurer Tax Refund	CX	443.24
06/23/2022	TR 00375472	JE	Treasurer Tax Refund	CX	143.23
06/23/2022	TR 00375473	JE	Treasurer Tax Refund	CX	752.47
06/23/2022	TR 00375474	JE	Treasurer Tax Refund	CX	790.24
06/23/2022	TR 00375475	JE	Treasurer Tax Refund	IS	17.22
06/23/2022	TR 00375476	JE	Treasurer Tax Refund	IS	4.94
06/23/2022	TR 00375477	JE	Treasurer Tax Refund	IS	104.76
06/23/2022	TR 00375478	JE	Treasurer Tax Refund	IS	361.21
06/23/2022	TR 00375479	JE	Treasurer Tax Refund	IS	79.65
06/23/2022	TR 00375480	JE	Treasurer Tax Refund	CX	17.38
06/23/2022	TR 00375481	JE	Treasurer Tax Refund	CX	254.91
06/23/2022	TR 00375482	JE	Treasurer Tax Refund	IS	2,714.14

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/23/2022	TR 00375483	JE	Treasurer Tax Refund	CX	72.37
06/23/2022	TR 00375484	JE	Treasurer Tax Refund	IS	16.70
06/23/2022	TR 00375485	JE	Treasurer Tax Refund	IS	37.97
06/23/2022	TR 00375486	JE	Treasurer Tax Refund	CX	1,085.75
06/23/2022	TR 00375487	JE	Treasurer Tax Refund	CX	252.23
06/23/2022	TR 00375488	JE	Treasurer Tax Refund	IS	1,002.97
06/23/2022	TR 00375489	JE	Treasurer Tax Refund	IS	160.33
06/23/2022	TR 00375490	JE	Treasurer Tax Refund	CX	306.19
06/23/2022	TR 00375491	JE	Treasurer Tax Refund	CX	1,284.66
06/23/2022	TR 00375492	JE	Treasurer Tax Refund	IS	441.14
06/23/2022	TR 00375493	JE	Treasurer Tax Refund	IS	623.30
06/23/2022	TR 00375494	JE	Treasurer Tax Refund	IS	76.33
06/23/2022	TR 00375495	JE	Treasurer Tax Refund	IS	47.72
06/23/2022	TR 00375496	JE	Treasurer Tax Refund	CX	470.98
06/23/2022	TR 00375497	JE	Treasurer Tax Refund	IS	283.92
06/23/2022	TR 00375498	JE	Treasurer Tax Refund	CX	392.62
06/23/2022	TR 00375499	JE	Treasurer Tax Refund	IS	1,183.51
06/23/2022	TR 00375500	JE	Treasurer Tax Refund	IS	1,117.18
06/23/2022	TR 00375501	JE	Treasurer Tax Refund	CX	55.67
06/23/2022	TR 00375502	JE	Treasurer Tax Refund	CX	63.21
06/23/2022	TR 00375503	JE	Treasurer Tax Refund	IS	639.20
06/23/2022	TR 00375504	JE	Treasurer Tax Refund	CX	157.69
06/23/2022	TR 00375505	JE	Treasurer Tax Refund	CX	302.60
06/23/2022	TR 00375506	JE	Treasurer Tax Refund	IS	230.57
06/23/2022	TR 00375507	JE	Treasurer Tax Refund	CX	992.26
06/23/2022	TR 00375508	JE	Treasurer Tax Refund	IS	5.62
06/23/2022	TR 00375509	JE	Treasurer Tax Refund	CX	55.41
06/23/2022	TR 00375510	JE	Treasurer Tax Refund	IS	42.23
06/23/2022	TR 00375511	JE	Treasurer Tax Refund	IS	1,850.80
06/23/2022	TR 00375512	JE	Treasurer Tax Refund	IS	173.38
06/23/2022	TR 00375513	JE	Treasurer Tax Refund	IS	473.86
06/23/2022	TR 00375514	JE	Treasurer Tax Refund	CX	451.75
06/23/2022	TR 00375515	JE	Treasurer Tax Refund	CX	455.77
06/23/2022	TR 00375516	JE	Treasurer Tax Refund	IS	233.82
06/23/2022	TR 00375517	JE	Treasurer Tax Refund	CX	27.70
06/23/2022	TR 00375518	JE	Treasurer Tax Refund	IS	65.11
06/23/2022	TR 00375519	JE	Treasurer Tax Refund	IS	1,388.70
06/23/2022	TR 00375520	JE	Treasurer Tax Refund	CX	235.49
06/23/2022	TR 00375521	JE	Treasurer Tax Refund	IS	20.00
06/23/2022	TR 00375522	JE	Treasurer Tax Refund	IS	75.81
06/23/2022	TR 00375523	JE	Treasurer Tax Refund	IS	291.50
06/23/2022	TR 00375524	JE	Treasurer Tax Refund	IS	601.23
06/23/2022	TR 00375525	JE	Treasurer Tax Refund	CX	145.79
06/23/2022	TR 00375526	JE	Treasurer Tax Refund	IS	67.35
06/23/2022	TR 00375527	JE	Treasurer Tax Refund	CX	44.12
06/23/2022	TR 00375528	JE	Treasurer Tax Refund	CX	88.65
06/23/2022	TR 00375529	JE	Treasurer Tax Refund	IS	206.87
06/23/2022	TR 00375530	JE	Treasurer Tax Refund	IS	278.78
06/23/2022	TR 00375531	JE	Treasurer Tax Refund	CX	1,820.41
06/23/2022	TR 00375532	JE	Treasurer Tax Refund	IS	38.78
06/23/2022	TR 00375533	JE	Treasurer Tax Refund	CX	213.78
06/23/2022	TR 00375534	JE	Treasurer Tax Refund	CX	4,516.58
06/23/2022	TR 00375535	JE	Treasurer Tax Refund	CX	361.19
06/23/2022	TR 00375536	JE	Treasurer Tax Refund	CX	1,492.12

# Richland County

## Check Register

Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/23/2022	TR 00375537	JE	Treasurer Tax Refund	IS	387.08
06/23/2022	TR 00375538	JE	Treasurer Tax Refund	IS	20.00
06/23/2022	TR 00375539	JE	Treasurer Tax Refund	CX	1,604.35
06/23/2022	TR 00375540	JE	Treasurer Tax Refund	CX	241.65
06/23/2022	TR 00375541	JE	Treasurer Tax Refund	CX	409.42
06/23/2022	TR 00375542	JE	Treasurer Tax Refund	IS	47.12
06/23/2022	TR 00375543	JE	Treasurer Tax Refund	IS	130.83
06/23/2022	TR 00375544	JE	Treasurer Tax Refund	IS	1,073.89
06/23/2022	TR 00375545	JE	Treasurer Tax Refund	CX	221.65
06/23/2022	TR 00375546	JE	Treasurer Tax Refund	CX	869.50
06/23/2022	TR 00375547	JE	Treasurer Tax Refund	CX	817.63
06/23/2022	TR 00375548	JE	Treasurer Tax Refund	CX	442.09
06/23/2022	TR 00375549	JE	Treasurer Tax Refund	CX	127.46
06/23/2022	TR 00375550	JE	Treasurer Tax Refund	IS	9.85
06/23/2022	TR 00375551	JE	Treasurer Tax Refund	CX	721.44
06/23/2022	TR 00375552	JE	Treasurer Tax Refund	CX	341.39
06/23/2022	TR 00375553	JE	Treasurer Tax Refund	CX	1,067.31
06/23/2022	TR 00375554	JE	Treasurer Tax Refund	IS	624.00
06/23/2022	TR 00375555	JE	Treasurer Tax Refund	IS	83.14
06/23/2022	TR 00375556	JE	Treasurer Tax Refund	CX	176.18
06/23/2022	TR 00375557	JE	Treasurer Tax Refund	IS	17.97
06/23/2022	TR 00375558	JE	Treasurer Tax Refund	IS	24.31
06/23/2022	TR 00375559	JE	Treasurer Tax Refund	IS	17.97
06/23/2022	TR 00375560	JE	Treasurer Tax Refund	IS	33.40
06/23/2022	TR 00375561	JE	Treasurer Tax Refund	CX	333.91
06/23/2022	TR 00375562	JE	Treasurer Tax Refund	CX	110.83
06/23/2022	TR 00375563	JE	Treasurer Tax Refund	IS	1,355.72
06/23/2022	TR 00375564	JE	Treasurer Tax Refund	IS	281.76
06/23/2022	TR 00375565	JE	Treasurer Tax Refund	CX	118.26
06/23/2022	TR 00375566	JE	Treasurer Tax Refund	CX	546.44
06/23/2022	TR 00375567	JE	Treasurer Tax Refund	CX	283.54
06/23/2022	TR 00375568	JE	Treasurer Tax Refund	CX	726.48
06/23/2022	TR 00375569	JE	Treasurer Tax Refund	IS	105.26
06/23/2022	TR 00375570	JE	Treasurer Tax Refund	IS	317.32
06/23/2022	TR 00375571	JE	Treasurer Tax Refund	IS	227.18
06/23/2022	TR 00375572	JE	Treasurer Tax Refund	CX	1,915.46
06/23/2022	TR 00375573	JE	Treasurer Tax Refund	CX	1,848.89
06/23/2022	TR 00375574	JE	Treasurer Tax Refund	IS	48.04
06/23/2022	TR 00375575	JE	Treasurer Tax Refund	CX	267.74
06/23/2022	TR 00375576	JE	Treasurer Tax Refund	CX	249.90
06/23/2022	TR 00375577	JE	Treasurer Tax Refund	CX	2,604.88
06/23/2022	TR 00375578	JE	Treasurer Tax Refund	IS	19.47
06/23/2022	TR 00375579	JE	Treasurer Tax Refund	IS	59.13
06/23/2022	TR 00375580	JE	Treasurer Tax Refund	IS	62.83
06/23/2022	TR 00375581	JE	Treasurer Tax Refund	IS	92.92
06/23/2022	TR 00375582	JE	Treasurer Tax Refund	CX	27.72
06/23/2022	TR 00375583	JE	Treasurer Tax Refund	IS	14.57
06/23/2022	TR 00375584	JE	Treasurer Tax Refund	CX	359.53
06/23/2022	TR 00375585	JE	Treasurer Tax Refund	CX	479.79
06/23/2022	TR 00375586	JE	Treasurer Tax Refund	IS	318.27
06/23/2022	TR 00375587	JE	Treasurer Tax Refund	IS	598.16
06/23/2022	TR 00375588	JE	Treasurer Tax Refund	CX	16.81
06/23/2022	TR 00375589	JE	Treasurer Tax Refund	CX	2,166.65
06/23/2022	TR 00375591	JE	Treasurer Tax Refund	CX	759.01

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/23/2022	TR 00375592	JE	Treasurer Tax Refund	IS	84.08
06/23/2022	TR 00375593	JE	Treasurer Tax Refund	IS	970.95
06/23/2022	TR 00375594	JE	Treasurer Tax Refund	CX	206.95
06/23/2022	TR 00375595	JE	Treasurer Tax Refund	IS	111.76
06/23/2022	TR 00375596	JE	Treasurer Tax Refund	IS	560.45
06/23/2022	TR 00375597	JE	Treasurer Tax Refund	CX	205.98
06/23/2022	TR 00375598	JE	Treasurer Tax Refund	IS	17.70
06/23/2022	TR 00375599	JE	Treasurer Tax Refund	CX	454.50
06/23/2022	TR 00375600	JE	Treasurer Tax Refund	IS	1,036.52
06/23/2022	TR 00375601	JE	Treasurer Tax Refund	IS	676.12
06/23/2022	TR 00375602	JE	Treasurer Tax Refund	IS	136.65
06/23/2022	TR 00375603	JE	Treasurer Tax Refund	IS	257.87
06/23/2022	TR 00375604	JE	Treasurer Tax Refund	IS	35.64
06/23/2022	TR 00375605	JE	Treasurer Tax Refund	CX	411.90
06/23/2022	TR 00375606	JE	Treasurer Tax Refund	IS	386.30
06/23/2022	TR 00375607	JE	Treasurer Tax Refund	IS	179.97
06/23/2022	TR 00375608	JE	Treasurer Tax Refund	IS	4,896.06
06/23/2022	TR 00375609	JE	Treasurer Tax Refund	CX	2,781.83
06/23/2022	TR 00375610	JE	Treasurer Tax Refund	IS	7,322.08
06/23/2022	TR 00375611	JE	Treasurer Tax Refund	CX	118.28
06/23/2022	TR 00375612	JE	Treasurer Tax Refund	CX	868.21
06/23/2022	TR 00375613	JE	Treasurer Tax Refund	CX	1,303.18
06/23/2022	TR 00375614	JE	Treasurer Tax Refund	IS	2,599.20
06/23/2022	TR 00375615	JE	Treasurer Tax Refund	CX	411.90
06/23/2022	TR 00375616	JE	Treasurer Tax Refund	IS	385.74
06/23/2022	TR 00375617	JE	Treasurer Tax Refund	IS	995.12
06/23/2022	TR 00375618	JE	Treasurer Tax Refund	IS	706.93
06/23/2022	TR 00375619	JE	Treasurer Tax Refund	IS	253.87
06/23/2022	TR 00375620	JE	Treasurer Tax Refund	IS	4,601.69
06/23/2022	TR 00375621	JE	Treasurer Tax Refund	IS	40.72
06/23/2022	TR 00375622	JE	Treasurer Tax Refund	IS	136.83
06/23/2022	TR 00375623	JE	Treasurer Tax Refund	IS	329.70
06/23/2022	TR 00375624	JE	Treasurer Tax Refund	IS	49.29
06/23/2022	TR 00375625	JE	Treasurer Tax Refund	IS	519.94
06/23/2022	TR 00375626	JE	Treasurer Tax Refund	IS	349.70
06/23/2022	TR 00375627	JE	Treasurer Tax Refund	CX	1,176.82
06/23/2022	TR 00375628	JE	Treasurer Tax Refund	CX	124.37
06/23/2022	TR 00375629	JE	Treasurer Tax Refund	IS	9,342.70
06/23/2022	TR 00375630	JE	Treasurer Tax Refund	IS	338.70
06/23/2022	TR 00375631	JE	Treasurer Tax Refund	CX	701.03
06/23/2022	TR 00375632	JE	Treasurer Tax Refund	CX	165.47
06/23/2022	TR 00375633	JE	Treasurer Tax Refund	IS	128.33
06/23/2022	TR 00375634	JE	Treasurer Tax Refund	CX	1,214.67
06/23/2022	TR 00375635	JE	Treasurer Tax Refund	CX	1,344.99
06/23/2022	TR 00375636	JE	Treasurer Tax Refund	CX	1,001.59
06/23/2022	TR 00375637	JE	Treasurer Tax Refund	IS	1,107.98
06/23/2022	TR 00375638	JE	Treasurer Tax Refund	CX	1,664.38
06/23/2022	TR 00375639	JE	Treasurer Tax Refund	CX	349.70
06/23/2022	TR 00375640	JE	Treasurer Tax Refund	CX	5,224.38
06/23/2022	TR 00375641	JE	Treasurer Tax Refund	CX	2,363.03
06/23/2022	TR 00375642	JE	Treasurer Tax Refund	IS	418.70
06/23/2022	TR 00375643	JE	Treasurer Tax Refund	IS	995.12
06/23/2022	TR 00375644	JE	Treasurer Tax Refund	IS	5,459.85
06/23/2022	TR 00375645	JE	Treasurer Tax Refund	IS	179.96

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/23/2022	TR 00375646	JE	Treasurer Tax Refund	IS	179.96
06/23/2022	TR 00375647	JE	Treasurer Tax Refund	IS	45.21
06/23/2022	TR 00375648	JE	Treasurer Tax Refund	IS	4,952.48
06/23/2022	TR 00375649	JE	Treasurer Tax Refund	CX	4,018.47
06/23/2022	TR 00375650	JE	Treasurer Tax Refund	IS	6,964.72
06/23/2022	TR 00375651	JE	Treasurer Tax Refund	CX	2,636.65
06/23/2022	TR 00375652	JE	Treasurer Tax Refund	IS	255.05
06/23/2022	TR 00375653	JE	Treasurer Tax Refund	CX	3,321.22
06/23/2022	TR 00375654	JE	Treasurer Tax Refund	CX	1,505.52
06/23/2022	TR 00375655	JE	Treasurer Tax Refund	CX	1,569.45
06/23/2022	TR 00375656	JE	Treasurer Tax Refund	IS	4,186.42
06/23/2022	TR 00375657	JE	Treasurer Tax Refund	CX	374.50
06/23/2022	TR 00375658	JE	Treasurer Tax Refund	IS	1,582.56
06/23/2022	TR 00375659	JE	Treasurer Tax Refund	IS	114.96
06/23/2022	TR 00375660	JE	Treasurer Tax Refund	CX	2,081.85
06/23/2022	TR 00375661	JE	Treasurer Tax Refund	CX	517.27
06/23/2022	TR 00375662	JE	Treasurer Tax Refund	IS	396.28
06/23/2022	TR 00375663	JE	Treasurer Tax Refund	CX	174.90
06/23/2022	TR 00375664	JE	Treasurer Tax Refund	IS	49.76
06/23/2022	TR 00375665	JE	Treasurer Tax Refund	IS	6,715.98
06/23/2022	TR 00375666	JE	Treasurer Tax Refund	CX	1,214.81
06/23/2022	TR 00375667	JE	Treasurer Tax Refund	IS	4,552.67
06/23/2022	TR 00375668	JE	Treasurer Tax Refund	CX	599.65
06/23/2022	TR 00375669	JE	Treasurer Tax Refund	CX	1,054.88
06/23/2022	TR 00375670	JE	Treasurer Tax Refund	CX	5,921.28
06/23/2022	TR 00375671	JE	Treasurer Tax Refund	IS	262.67
06/23/2022	TR 00375672	JE	Treasurer Tax Refund	IS	182.57
06/23/2022	TR 00375673	JE	Treasurer Tax Refund	IS	179.96
06/23/2022	TR 00375674	JE	Treasurer Tax Refund	IS	4,418.64
06/23/2022	TR 00375675	JE	Treasurer Tax Refund	IS	64.63
06/23/2022	TR 00375676	JE	Treasurer Tax Refund	IS	118.59
06/23/2022	TR 00375677	JE	Treasurer Tax Refund	IS	55.57
06/23/2022	TR 00375678	JE	Treasurer Tax Refund	CX	151.71
06/23/2022	TR 00375679	JE	Treasurer Tax Refund	IS	3,346.90
06/23/2022	TR 00375680	JE	Treasurer Tax Refund	IS	2,444.93
06/23/2022	TR 00375681	JE	Treasurer Tax Refund	CX	416.07
06/23/2022	TR 00375682	JE	Treasurer Tax Refund	IS	12.43
06/23/2022	TR 00375683	JE	Treasurer Tax Refund	IS	2,054.56
06/23/2022	TR 00375684	JE	Treasurer Tax Refund	IS	182.75
06/23/2022	TR 00375685	JE	Treasurer Tax Refund	IS	158.88
06/23/2022	TR 00375686	JE	Treasurer Tax Refund	IS	426.70
06/23/2022	TR 00375687	JE	Treasurer Tax Refund	IS	374.50
06/23/2022	TR 00375688	JE	Treasurer Tax Refund	IS	2,907.77
06/23/2022	TR 00375689	JE	Treasurer Tax Refund	IS	4,565.68
06/23/2022	TR 00375690	JE	Treasurer Tax Refund	CX	1,890.12
06/23/2022	TR 00375691	JE	Treasurer Tax Refund	CX	487.63
06/23/2022	TR 00375692	JE	Treasurer Tax Refund	IS	817.95
06/23/2022	TR 00375693	JE	Treasurer Tax Refund	IS	673.87
06/23/2022	TR 00375694	JE	Treasurer Tax Refund	CX	413.44
06/23/2022	TR 90023271	OH	BELTON, CHARLENE N	IS	2,096.86
06/23/2022	TR 90023272	OH	MCCLENDON, BRANDON	IS	11,184.84
06/23/2022	TR 90023273	OH	MEALING, HARRIETT	CX	35.56
06/23/2022	TR 90023274	OH	WESTON III, RUBEN V	IS	418.11
06/24/2022	TR 00375695	JE	Treasurer Tax Refund	IS	1,118.99

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/24/2022	TR 00375696	JE	Treasurer Tax Refund	IS	11.40
06/24/2022	TR 00375697	JE	Treasurer Tax Refund	IS	455.36
06/24/2022	TR 00375698	JE	Treasurer Tax Refund	IS	25.00
06/24/2022	TR 00375699	JE	Treasurer Tax Refund	CX	7,028.84
06/24/2022	TR 00375700	JE	Treasurer Tax Refund	IS	3,091.51
06/24/2022	TR 00375701	JE	Treasurer Tax Refund	CX	505.63
06/24/2022	TR 00375702	JE	Treasurer Tax Refund	CX	104.00
06/24/2022	TR 00375703	JE	Treasurer Tax Refund	IS	3,928.47
06/24/2022	TR 00375704	JE	Treasurer Tax Refund	IS	8.46
06/24/2022	TR 00375705	JE	Treasurer Tax Refund	IS	8.99
06/24/2022	TR 00375706	JE	Treasurer Tax Refund	IS	833.42
06/24/2022	TR 00375707	JE	Treasurer Tax Refund	IS	31.08
06/24/2022	TR 00375708	JE	Treasurer Tax Refund	IS	20.74
06/24/2022	TR 00375709	JE	Treasurer Tax Refund	CX	193.03
06/24/2022	TR 00375710	JE	Treasurer Tax Refund	CX	215.67
06/24/2022	TR 00375711	JE	Treasurer Tax Refund	IS	75.00
06/24/2022	TR 00375712	JE	Treasurer Tax Refund	IS	28.27
06/24/2022	TR 90023275	OH	ALEX H LLC	IS	10,815.00
06/24/2022	TR 90023276	OH	ALEX H LLC	IS	6,996.00
06/24/2022	TR 90023278	OH	ALEX H LLC	IS	17,985.00
06/24/2022	TR 90023279	OH	BROOKLAND ENTERPRISES LLC	IS	2,120.00
06/24/2022	TR 90023280	OH	BROOKLAND ENTERPRISES LLC	IS	5,841.81
06/24/2022	TR 90023281	OH	BROOKLAND ENTERPRISES LLC	IS	8,829.00
06/24/2022	TR 90023282	OH	BROOKLAND ENTERPRISES LLC	IS	3,922.00
06/24/2022	TR 90023283	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLDS	IS	142,040.00
06/24/2022	TR 90023284	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLDS	IS	53,598.84
06/24/2022	TR 90023285	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLDS	IS	31,005.51
06/24/2022	TR 90023286	OH	CAZ CREEK HOLDINGS 2 AS C/ F CC# SC 2 LLDS	IS	38,013.86
06/24/2022	TR 90023287	OH	LBSC-11 LLC SBMUNI CUST	IS	29,468.00
06/24/2022	TR 90023288	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	63,177.27
06/24/2022	TR 90023289	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	76,320.00
06/24/2022	TR 90023290	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	53,000.00
06/24/2022	TR 90023291	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	99,910.00
06/24/2022	TR 90023292	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	170,788.47
06/24/2022	TR 90023293	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	94,340.00
06/24/2022	TR 90023294	OH	RANDLE, ANGELA	IS	3,399.00
06/24/2022	TR 90023295	OH	Smith, William E	IS	5,512.00
06/24/2022	TR 90023296	OH	TOWER DB XI TRUST 2021-1	IS	561,800.00
06/24/2022	TR 90023297	OH	US BANK CUST BERING/FIRSTTRUST	IS	8,692.00
06/24/2022	TR 90023298	OH	US BANK CUST BERING/FIRSTTRUST	IS	7,420.00
06/24/2022	TR 90023299	OH	US BANK CUST BERING/FIRSTTRUST	IS	6,360.00
06/24/2022	TR 90023300	OH	US BANK CUST BERING/FIRSTTRUST	IS	18,020.00
06/24/2022	TR 90023301	OH	US BANK CUST BERING/FIRSTTRUST	IS	12,720.00
06/24/2022	TR 90023302	OH	US BANK CUST BERING/FIRSTTRUST	IS	10,600.00
06/24/2022	TR 90023303	OH	US BANK CUST BERING/FIRSTTRUST	IS	10,706.00
06/24/2022	TR 90023304	OH	ALEX H LLC	IS	7,085.00
06/27/2022	TR 00375713	JE	Treasurer Tax Refund	IS	234.51
06/27/2022	TR 00375714	JE	Treasurer Tax Refund	IS	28.96
06/27/2022	TR 00375715	JE	Treasurer Tax Refund	IS	323.70
06/27/2022	TR 00375716	JE	Treasurer Tax Refund	IS	46.08
06/27/2022	TR 00375717	JE	Treasurer Tax Refund	IS	85.00
06/27/2022	TR 00375718	JE	Treasurer Tax Refund	IS	46.00
06/27/2022	TR 00375719	JE	Treasurer Tax Refund	IS	159.18
06/27/2022	TR 00375720	JE	Treasurer Tax Refund	IS	252.37

# Richland County

## Check Register

Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/27/2022	TR 00375721	JE	Treasurer Tax Refund	IS	510.28
06/27/2022	TR 00375722	JE	Treasurer Tax Refund	IS	45.02
06/27/2022	TR 00375723	JE	Treasurer Tax Refund	IS	246.29
06/27/2022	TR 00375724	JE	Treasurer Tax Refund	IS	45.00
06/27/2022	TR 00375725	JE	Treasurer Tax Refund	IS	18.16
06/27/2022	TR 00375726	JE	Treasurer Tax Refund	IS	39.59
06/27/2022	TR 00375727	JE	Treasurer Tax Refund	IS	129.01
06/27/2022	TR 00375728	JE	Treasurer Tax Refund	IS	103.51
06/27/2022	TR 00375729	JE	Treasurer Tax Refund	IS	31.22
06/27/2022	TR 90023305	OH	JOHNSON, SANDERS	IS	58.43
06/27/2022	TR 90023306	OH	LEXINGTON COUNTY TREASURER	IS	47,557.01
06/27/2022	TR 90023307	OH	NATURAL RESOURCES DEPARTMENT	IS	1,240.00
06/27/2022	TR 90023308	OH	Richland County Treasurer	CX	43.46
06/28/2022	TR 00375730	JE	Treasurer Tax Refund	IS	5.86
06/28/2022	TR 00375731	JE	Treasurer Tax Refund	IS	45.14
06/28/2022	TR 00375732	JE	Treasurer Tax Refund	IS	26.04
06/28/2022	TR 00375733	JE	Treasurer Tax Refund	IS	5,167.56
06/28/2022	TR 00375734	JE	Treasurer Tax Refund	IS	535.40
06/28/2022	TR 00375735	JE	Treasurer Tax Refund	IS	3,293.26
06/28/2022	TR 00375736	JE	Treasurer Tax Refund	IS	765.62
06/28/2022	TR 00375737	JE	Treasurer Tax Refund	IS	45.00
06/28/2022	TR 00375738	JE	Treasurer Tax Refund	IS	85.00
06/28/2022	TR 00375739	JE	Treasurer Tax Refund	IS	5,848.58
06/28/2022	TR 00375740	JE	Treasurer Tax Refund	IS	442.82
06/28/2022	TR 00375741	JE	Treasurer Tax Refund	IS	831.11
06/28/2022	TR 00375742	JE	Treasurer Tax Refund	IS	35,989.71
06/28/2022	TR 00375743	JE	Treasurer Tax Refund	IS	314,379.81
06/28/2022	TR 00375744	JE	Treasurer Tax Refund	IS	7,219.30
06/28/2022	TR 00375745	JE	Treasurer Tax Refund	IS	51,209.23
06/28/2022	TR 00375746	JE	Treasurer Tax Refund	IS	830.78
06/28/2022	TR 00375747	JE	Treasurer Tax Refund	IS	526.42
06/28/2022	TR 00375748	JE	Treasurer Tax Refund	IS	273.85
06/28/2022	TR 00375749	JE	Treasurer Tax Refund	IS	971.74
06/28/2022	TR 00375750	JE	Treasurer Tax Refund	IS	551.93
06/28/2022	TR 00375751	JE	Treasurer Tax Refund	IS	47.72
06/28/2022	TR 00375752	JE	Treasurer Tax Refund	IS	224.28
06/28/2022	TR 00375753	JE	Treasurer Tax Refund	IS	587.83
06/28/2022	TR 00375754	JE	Treasurer Tax Refund	IS	1,999.19
06/28/2022	TR 00375755	JE	Treasurer Tax Refund	IS	796.79
06/28/2022	TR 00375756	JE	Treasurer Tax Refund	IS	512.43
06/28/2022	TR 00375757	JE	Treasurer Tax Refund	IS	1,289.61
06/28/2022	TR 00375758	JE	Treasurer Tax Refund	IS	9.86
06/28/2022	TR 00375759	JE	Treasurer Tax Refund	IS	299.23
06/28/2022	TR 00375760	JE	Treasurer Tax Refund	IS	1,727.89
06/28/2022	TR 00375761	JE	Treasurer Tax Refund	IS	86.50
06/28/2022	TR 00375762	JE	Treasurer Tax Refund	IS	442.47
06/28/2022	TR 00375763	JE	Treasurer Tax Refund	IS	460.54
06/28/2022	TR 00375764	JE	Treasurer Tax Refund	IS	44.54
06/28/2022	TR 00375765	JE	Treasurer Tax Refund	IS	590.11
06/28/2022	TR 00375766	JE	Treasurer Tax Refund	IS	691.31
06/28/2022	TR 00375767	JE	Treasurer Tax Refund	IS	229.28
06/28/2022	TR 00375768	JE	Treasurer Tax Refund	IS	155.88
06/28/2022	TR 00375769	JE	Treasurer Tax Refund	IS	33.99
06/28/2022	TR 00375770	JE	Treasurer Tax Refund	IS	224.05

# Richland County

## Check Register

Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/28/2022	TR 00375771	JE	Treasurer Tax Refund	IS	228.89
06/28/2022	TR 00375772	JE	Treasurer Tax Refund	IS	100.81
06/28/2022	TR 00375773	JE	Treasurer Tax Refund	IS	221.85
06/28/2022	TR 00375774	JE	Treasurer Tax Refund	IS	278.35
06/28/2022	TR 00375775	JE	Treasurer Tax Refund	IS	682.48
06/28/2022	TR 00375776	JE	Treasurer Tax Refund	IS	752.47
06/28/2022	TR 00375777	JE	Treasurer Tax Refund	IS	13.28
06/28/2022	TR 00375778	JE	Treasurer Tax Refund	IS	351.78
06/28/2022	TR 00375779	JE	Treasurer Tax Refund	IS	618.17
06/28/2022	TR 00375780	JE	Treasurer Tax Refund	IS	554.43
06/28/2022	TR 00375781	JE	Treasurer Tax Refund	IS	670.45
06/28/2022	TR 00375782	JE	Treasurer Tax Refund	IS	354.65
06/28/2022	TR 00375783	JE	Treasurer Tax Refund	IS	77.94
06/28/2022	TR 00375784	JE	Treasurer Tax Refund	IS	438.24
06/28/2022	TR 00375785	JE	Treasurer Tax Refund	IS	216.12
06/28/2022	TR 00375786	JE	Treasurer Tax Refund	IS	44.35
06/28/2022	TR 00375787	JE	Treasurer Tax Refund	IS	106.81
06/28/2022	TR 00375788	JE	Treasurer Tax Refund	IS	19.47
06/28/2022	TR 00375789	JE	Treasurer Tax Refund	IS	216.11
06/28/2022	TR 00375790	JE	Treasurer Tax Refund	IS	19.47
06/28/2022	TR 00375791	JE	Treasurer Tax Refund	IS	170.06
06/28/2022	TR 00375792	JE	Treasurer Tax Refund	IS	118.17
06/28/2022	TR 00375793	JE	Treasurer Tax Refund	IS	66.38
06/28/2022	TR 00375794	JE	Treasurer Tax Refund	IS	463.31
06/28/2022	TR 00375795	JE	Treasurer Tax Refund	IS	194.86
06/28/2022	TR 00375796	JE	Treasurer Tax Refund	IS	58.37
06/28/2022	TR 00375797	JE	Treasurer Tax Refund	IS	82.22
06/28/2022	TR 00375798	JE	Treasurer Tax Refund	IS	894.71
06/28/2022	TR 00375799	JE	Treasurer Tax Refund	IS	692.74
06/28/2022	TR 00375800	JE	Treasurer Tax Refund	IS	17.97
06/28/2022	TR 00375801	JE	Treasurer Tax Refund	IS	44.35
06/28/2022	TR 00375802	JE	Treasurer Tax Refund	IS	47.84
06/28/2022	TR 00375803	JE	Treasurer Tax Refund	IS	901.07
06/28/2022	TR 00375804	JE	Treasurer Tax Refund	IS	188.40
06/28/2022	TR 00375805	JE	Treasurer Tax Refund	IS	1,017.26
06/28/2022	TR 00375806	JE	Treasurer Tax Refund	IS	236.72
06/28/2022	TR 00375807	JE	Treasurer Tax Refund	IS	222.02
06/28/2022	TR 00375808	JE	Treasurer Tax Refund	IS	324.77
06/28/2022	TR 00375810	JE	Treasurer Tax Refund	IS	182.31
06/28/2022	TR 00375811	JE	Treasurer Tax Refund	IS	47.72
06/28/2022	TR 00375812	JE	Treasurer Tax Refund	IS	549.74
06/28/2022	TR 00375813	JE	Treasurer Tax Refund	IS	42.46
06/28/2022	TR 00375814	JE	Treasurer Tax Refund	IS	39.73
06/28/2022	TR 00375815	JE	Treasurer Tax Refund	IS	659.18
06/28/2022	TR 00375816	JE	Treasurer Tax Refund	IS	11.46
06/28/2022	TR 00375817	JE	Treasurer Tax Refund	IS	1,457.85
06/28/2022	TR 00375818	JE	Treasurer Tax Refund	IS	548.45
06/28/2022	TR 00375819	JE	Treasurer Tax Refund	IS	273.64
06/28/2022	TR 00375820	JE	Treasurer Tax Refund	IS	35.89
06/28/2022	TR 00375821	JE	Treasurer Tax Refund	IS	35.46
06/28/2022	TR 00375822	JE	Treasurer Tax Refund	IS	5.81
06/28/2022	TR 00375823	JE	Treasurer Tax Refund	IS	5.55
06/28/2022	TR 00375825	JE	Treasurer Tax Refund	IS	349.49
06/28/2022	TR 00375826	JE	Treasurer Tax Refund	IS	17.95



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## Check Register

Checks dated: 6/1/2022 - 6/30/2022

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/28/2022	TR 00375827	JE	Treasurer Tax Refund	IS	94.27
06/28/2022	TR 00375828	JE	Treasurer Tax Refund	IS	84.72
06/28/2022	TR 00375829	JE	Treasurer Tax Refund	IS	18.64
06/28/2022	TR 00375830	JE	Treasurer Tax Refund	IS	43.46
06/28/2022	TR 00375831	JE	Treasurer Tax Refund	IS	8.06
06/28/2022	TR 00375832	JE	Treasurer Tax Refund	IS	6.00
06/28/2022	TR 00375833	JE	Treasurer Tax Refund	IS	55.22
06/28/2022	TR 00375834	JE	Treasurer Tax Refund	IS	1,960.02
06/28/2022	TR 00375835	JE	Treasurer Tax Refund	IS	54.53
06/28/2022	TR 00375836	JE	Treasurer Tax Refund	IS	11.76
06/28/2022	TR 00375837	JE	Treasurer Tax Refund	IS	116.94
06/28/2022	TR 00375838	JE	Treasurer Tax Refund	IS	11.68
06/28/2022	TR 00375839	JE	Treasurer Tax Refund	IS	16.74
06/28/2022	TR 00375840	JE	Treasurer Tax Refund	IS	49.27
06/28/2022	TR 00375841	JE	Treasurer Tax Refund	IS	107.80
06/28/2022	TR 00375842	JE	Treasurer Tax Refund	IS	20.00
06/28/2022	TR 00375843	JE	Treasurer Tax Refund	IS	26.94
06/28/2022	TR 00375844	JE	Treasurer Tax Refund	IS	5.67
06/28/2022	TR 00375845	JE	Treasurer Tax Refund	IS	196.10
06/28/2022	TR 00375846	JE	Treasurer Tax Refund	IS	17.73
06/28/2022	TR 00375847	JE	Treasurer Tax Refund	IS	22.70
06/28/2022	TR 00375848	JE	Treasurer Tax Refund	IS	17.36
06/28/2022	TR 00375849	JE	Treasurer Tax Refund	IS	37.57
06/28/2022	TR 00375850	JE	Treasurer Tax Refund	IS	30.00
06/28/2022	TR 00375851	JE	Treasurer Tax Refund	IS	1,710.00
06/28/2022	TR 00375852	JE	Treasurer Tax Refund	IS	33.14
06/28/2022	TR 00375853	JE	Treasurer Tax Refund	IS	422.41
06/28/2022	TR 00375854	JE	Treasurer Tax Refund	IS	270.00
06/28/2022	TR 00375855	JE	Treasurer Tax Refund	IS	90.59
06/28/2022	TR 00375856	JE	Treasurer Tax Refund	IS	85.00
06/28/2022	TR 00375857	JE	Treasurer Tax Refund	IS	85.00
06/28/2022	TR 00375858	JE	Treasurer Tax Refund	IS	85.00
06/28/2022	TR 00375859	JE	Treasurer Tax Refund	IS	85.00
06/28/2022	TR 00375860	JE	Treasurer Tax Refund	IS	543.71
06/28/2022	TR 90023310	OH	Richland County Treasurer	CX	18.00
06/30/2022	TR 90023311	OH	ALBATROSS LLC	IS	80.61
06/30/2022	TR 90023312	OH	AVOLANTA INC	IS	191.06
06/30/2022	TR 90023313	OH	BEST BUY STORES LP	IS	2,348.95
06/30/2022	TR 90023314	OH	BLUE FIN CUISINE INC.	IS	62.91
06/30/2022	TR 90023315	OH	CHIPOTLE MEXICAN GRILL OF COLORADO LLC	IS	99.28
06/30/2022	TR 90023316	OH	CREATIVE HOME CARE LLC	IS	201.89
06/30/2022	TR 90023317	OH	CW MARINA LLC	IS	225.06
06/30/2022	TR 90023318	OH	DELEON PRODUCE LLC#2	IS	54.45
06/30/2022	TR 90023319	OH	DHANLAXMI KRUPA LLC	IS	53.46
06/30/2022	TR 90023320	OH	EAST COAST SPECIAL TEES INC	IS	164.45
06/30/2022	TR 90023321	OH	ENTERPRISE HOLDINGS LLC	IS	363.98
06/30/2022	TR 90023322	OH	GIG HOLDINGS LLC	IS	30.69
06/30/2022	TR 90023323	OH	GLOBAL INVEST GROUP LLC	IS	46.29
06/30/2022	TR 90023324	OH	GTG INSULATION LLC	IS	270.01
06/30/2022	TR 90023325	OH	GTG INSULATION LLC	IS	502.25
06/30/2022	TR 90023326	OH	HARDEE'S RESTAURANTS LLC	IS	419.53
06/30/2022	TR 90023327	OH	HITCH RV LLC	IS	311.63
06/30/2022	TR 90023328	OH	HJ OF COLUMBIA INC	IS	318.99
06/30/2022	TR 90023329	OH	HYDRADYNE LLC	IS	282.80

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
06/30/2022	TR 90023330	OH	MAC'S ENTERPRISES INC	IS	82.66
06/30/2022	TR 90023331	OH	MATTRESS FIRM INC	IS	70.82
06/30/2022	TR 90023332	OH	NEW RUE21 LLC	IS	74.35
06/30/2022	TR 90023333	OH	PRICELINE COM LLC	IS	181.16
06/30/2022	TR 90023334	OH	SALEM LEASING CORPORATION	IS	77.20
06/30/2022	TR 90023335	OH	SHOE CARNIVAL INC	IS	338.20
06/30/2022	TR 90023336	OH	SHRI JAIRAM INC	IS	250.04
06/30/2022	TR 90023337	OH	SNIDER TIRE INC.	IS	496.86
06/30/2022	TR 90023338	OH	SPEEDWAY LLC	IS	98.94
06/30/2022	TR 90023339	OH	SPEEDWAY LLC	IS	280.22
06/30/2022	TR 90023340	OH	THE SUNSHINE HOUSE #110	IS	267.25
06/30/2022	TR 90023341	OH	TRIBE OF SOUTH CAROLINA LLC	IS	433.84
<b>TR Total:</b>					<b>8,464,728.73</b>
<b>Grand Total:</b>					<b>28,495,900.23</b>