

# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
01/04/2024	AP 00169781	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	CX	2,144.88
01/04/2024	AP 00169782	OH	AIRGAS INC	CX	2,628.59
01/04/2024	AP 00169783	OH	ALLIED UNIVERSAL SECURITY SERVICES	CX	80,383.47
01/04/2024	AP 00169784	OH	ALLIED WASTE SERVICES	CX	12,781.00
01/04/2024	AP 00169785	OH	ANDRITZ SEPARATION INC	CX	848.71
01/04/2024	AP 00169786	OH	ANNEMARIE B. MATTHEWS	CX	1,004.50
01/04/2024	AP 00169787	OH	AT&T	CX	2,713.18
01/04/2024	AP 00169788	OH	AT&T	CX	34,802.63
01/04/2024	AP 00169789	OH	AT&T	CX	10,055.65
01/04/2024	AP 00169790	OH	B & H FOTO & ELECTRONICS CORP.	CX	6,645.43
01/04/2024	AP 00169791	OH	BABCOCK CENTER INC	CX	142.00
01/04/2024	AP 00169792	OH	BALTIMORE PRECISION INSTRUMENTS LLC	CX	2,500.00
01/04/2024	AP 00169793	OH	BIO-NOMIC SERIVCES, INC	CX	5,900.00
01/04/2024	AP 00169794	OH	BOB BARKER COMPANY INC	CX	1,622.18
01/04/2024	AP 00169795	OH	C R JACKSON INC	CX	229,949.73
01/04/2024	AP 00169796	OH	C R JACKSON INC	CX	4,256.47
01/04/2024	AP 00169797	OH	CAPITAL DATA SERVICE INC	CX	350.90
01/04/2024	AP 00169798	OH	CAPITAL WASTE SERVICES LLC	CX	1,451.26
01/04/2024	AP 00169799	OH	CARAHSOFT TECHNOLOGY	CX	9,648.00
01/04/2024	AP 00169800	OH	CARMEN PEREZ	IS	125.00
01/04/2024	AP 00169801	OH	CDWG	CX	4,317.84
01/04/2024	AP 00169802	OH	CHAO & ASSOCIATES, INC.	IS	23,556.82
01/04/2024	AP 00169803	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	CX	267.33
01/04/2024	AP 00169804	OH	CHEMTEK, INC	CX	4,634.10
01/04/2024	AP 00169808	OH	CITY OF COLUMBIA WATER SVC	CX	135,028.61
01/04/2024	AP 00169809	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	CX	15,124.47
01/04/2024	AP 00169810	OH	CLARION ASSOCIATES LLC	CX	2,062.00
01/04/2024	AP 00169811	OH	COLUMBIA INTERNATIONAL UNIVERSITY	CX	1,500.00
01/04/2024	AP 00169812	OH	COX AND DINKINS INC	CX	1,966.10
01/04/2024	AP 00169813	OH	CRAFTMASTER HARDWARE CO INC	CX	108.00
01/04/2024	AP 00169814	OH	DANA SAFETY SUPPLY	CX	102,558.61
01/04/2024	AP 00169815	OH	DATA RESOURCES INC	CX	4,528.00
01/04/2024	AP 00169816	OH	DEBT MANAGEMENT SERVICES	CX	306.11
01/04/2024	AP 00169817	OH	DENNIS CORPORATION	CX	3,580.00
01/04/2024	AP 00169818	OH	DESIGN LAB INC	CX	8,695.13
01/04/2024	AP 00169819	OH	DIAMOND MEDICAL SUPPLY	CX	106,955.68
01/04/2024	AP 00169823	OH	DOMINION ENERGY SC INC	CX	108,625.38
01/04/2024	AP 00169824	OH	EAGLE AVIATION COLUMBIA LLC	CX	857.28
01/04/2024	AP 00169825	OH	EDISTO GAS COMPANY, INC.	CX	1,719.09
01/04/2024	AP 00169826	OH	ELIZABETH JANE CHILES	CX	2,000.00
01/04/2024	AP 00169827	OH	ENVIRONMENTAL EXPRESS INC	CX	494.21
01/04/2024	AP 00169828	OH	EVANS LAWN SERVICE	CX	6,480.00
01/04/2024	AP 00169829	OH	F.UN.D.S. INC	CX	3,750.00
01/04/2024	AP 00169830	OH	FAMILY SUPPORT REGISTRY	CX	201.13
01/04/2024	AP 00169831	OH	FEDEX KINKOS	CX	29.98
01/04/2024	AP 00169832	OH	FIRST VEHICLE SERVICES	CX	30,939.94
01/04/2024	AP 00169833	OH	FISHER SCIENTIFIC COMPANY INC	CX	904.94
01/04/2024	AP 00169834	OH	FLORIDA STATE DISBURSEMENT UNIT	CX	377.53
01/04/2024	AP 00169835	OH	FORENSIC TECHNOLOGY INC.	CX	30,611.52
01/04/2024	AP 00169836	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	114,416.94
01/04/2024	AP 00169837	OH	FUSIONSITE GEORGIA LLC	CX	105.55
01/04/2024	AP 00169838	OH	GALLS LLC	CX	442.99
01/04/2024	AP 00169839	OH	GENERAL DOOR SERVICES LLC	CX	6,100.00

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/04/2024	AP 00169840	OH	GLASCO UV LLC	CX	3,130.00
01/04/2024	AP 00169841	OH	GRACE UNITED METHODIST CHURCH	CX	200.00
01/04/2024	AP 00169842	OH	GRANTANALYST.COM, LLC	CX	2,500.00
01/04/2024	AP 00169843	OH	GREEN, PAMELA MICHELLE	CX	320.59
01/04/2024	AP 00169844	OH	GROVE MEDICAL INC	CX	28.68
01/04/2024	AP 00169845	OH	HACH CO INC	CX	2,270.16
01/04/2024	AP 00169846	OH	HALLIE MARIE BARTELS	CX	2,000.00
01/04/2024	AP 00169847	OH	HAMPTON PLACE CAFE	CX	405.89
01/04/2024	AP 00169848	OH	HENRY SCHEIN INC	CX	557.41
01/04/2024	AP 00169849	OH	HHH CORP	CX	1,470.00
01/04/2024	AP 00169850	OH	HIGHTOWER, DIEDRA	CX	280.00
01/04/2024	AP 00169851	OH	HIREQUEST LLC DBA SNELLING STAFFING	CX	8,439.64
01/04/2024	AP 00169852	OH	HOLT CONSULTING COMPANY LLC	CX	91,990.36
01/04/2024	AP 00169853	OH	INTERNAL REVENUE SERVICE	CX	217.00
01/04/2024	AP 00169854	OH	INTERNAL REVENUE SERVICE	CX	250.00
01/04/2024	AP 00169855	OH	ISABELLE KATHRYN ROHDE	CX	1,120.00
01/04/2024	AP 00169856	OH	JENNIFER PAIGE GREENE	CX	541.66
01/04/2024	AP 00169857	OH	JET VAC SEWER EQUIPMENT	CX	1,820.86
01/04/2024	AP 00169858	OH	JOHNSON CONTROLS FIRE PROTECTION LP	IS	0.00
01/04/2024	AP 00169859	OH	JOHNSON CONTROLS INC	CX	34,328.50
01/04/2024	AP 00169860	OH	KAREN AMBROZIAK	CX	390.00
01/04/2024	AP 00169862	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	CX	778.90
01/04/2024	AP 00169863	OH	LIFE ASSIST INC	CX	2,472.12
01/04/2024	AP 00169864	OH	LOWES HOME CENTER INC	CX	89.97
01/04/2024	AP 00169865	OH	LOWES HOME CENTER INC	CX	199.97
01/04/2024	AP 00169868	OH	MARTIN MARIETTA AGGREGATES INC	CX	282.97
01/04/2024	AP 00169869	OH	MARTIN MARIETTA AGGREGATES INC	CX	2,843.34
01/04/2024	AP 00169870	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	5,049.85
01/04/2024	AP 00169871	OH	MCLEOD, JOHN REAVES	CX	105.00
01/04/2024	AP 00169872	OH	MENTAL ILLNESS RECOVERY CENTER	CX	7,128.25
01/04/2024	AP 00169873	OH	MID CAROLINA ELECTRIC	CX	272.30
01/04/2024	AP 00169874	OH	MIDLANDS MEDIATION CENTER	CX	1,681.01
01/04/2024	AP 00169875	OH	MIRCI-MENTAL HEALTH RECOVERY CENTER	CX	14,741.65
01/04/2024	AP 00169876	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	CX	142.63
01/04/2024	AP 00169877	OH	NATE JONES	IS	206.85
01/04/2024	AP 00169878	OH	NC CHILD SUPPORT	IS	529.83
01/04/2024	AP 00169879	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
01/04/2024	AP 00169880	OH	NINE LIVES MATTRESS RECYCLING	CX	3,144.00
01/04/2024	AP 00169881	OH	NORTHPOINT OWNERS ASSOCIATION	IS	2,492.97
01/04/2024	AP 00169884	OH	ODP BUSINESS SOLUTIONS	CX	10,833.41
01/04/2024	AP 00169885	OH	OFFENDER MANAGEMENT SERVICES	CX	39,686.83
01/04/2024	AP 00169887	OH	ORKIN LLC	CX	4,379.43
01/04/2024	AP 00169888	OH	OUR PLACE OF HOPE	CX	18,750.00
01/04/2024	AP 00169889	OH	PALMETTO PLACE CHILDRENS EMERGENCY	CX	35,960.99
01/04/2024	AP 00169890	OH	PALMETTO PROPANE FUELS ICE INC	CX	13,813.87
01/04/2024	AP 00169891	OH	PAMELA SIMMONS-BEASLEY	CX	618.75
01/04/2024	AP 00169892	OH	PARKER POE ADAMS BERNSTEIN LLP	CX	3,000.00
01/04/2024	AP 00169893	OH	POINT SECURITY INC	CX	10,849.68
01/04/2024	AP 00169899	OH	POLLOCK COMPANY	CX	8,229.18
01/04/2024	AP 00169900	OH	POLLOCK COMPANY	CX	214.60
01/04/2024	AP 00169901	OH	POWERHOUSE RECYCLING INC	CX	3,534.69
01/04/2024	AP 00169902	OH	PRIORITY ONE SECURITY INC	CX	14,748.12
01/04/2024	AP 00169904	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	CX	21,902.00
01/04/2024	AP 00169905	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	CX	10,200.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/04/2024	AP 00169906	OH	QUINESHA COHEN	CX	2,000.00
01/04/2024	AP 00169908	OH	SANTEE AUTOMOTIVE LLC	CX	44,750.00
01/04/2024	AP 00169909	OH	SC Counties Workers' Compensation Trust	CX	480,437.88
01/04/2024	AP 00169910	OH	SC DEPARTMENT OF EMPLOYMENT &	CX	3,551.67
01/04/2024	AP 00169911	OH	SC STATE DISBURSEMENT UNIT	CX	1,793.66
01/04/2024	AP 00169912	OH	SC STATE DISBURSEMENT UNIT	CX	8,647.82
01/04/2024	AP 00169913	OH	SCAAO	IS	120.00
01/04/2024	AP 00169914	OH	SCDMV	IS	15.00
01/04/2024	AP 00169915	OH	SCOTT, MICHAEL	CX	280.00
01/04/2024	AP 00169916	OH	SCSCJA	IS	240.00
01/04/2024	AP 00169917	OH	SCSCJA	IS	240.00
01/04/2024	AP 00169918	OH	SCSCJA	IS	240.00
01/04/2024	AP 00169919	OH	SHANTELL ELAINE WARREN	CX	2,000.00
01/04/2024	AP 00169920	OH	SIRCHIE ACQUISITION CO LLC	CX	567.40
01/04/2024	AP 00169921	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	CX	4,742.69
01/04/2024	AP 00169922	OH	SOUTH EAST RURAL COMMUNITY OUTREACH	CX	22,587.00
01/04/2024	AP 00169923	OH	SOUTHERN CROSS AVIATION	CX	124,791.85
01/04/2024	AP 00169925	OH	STATEWIDE SECURITY SYSTEMS INC	CX	7,990.00
01/04/2024	AP 00169926	OH	STERICYCLE INC	CX	786.07
01/04/2024	AP 00169927	OH	SUMMIT FOOD SERVICE LLC	CX	63,683.27
01/04/2024	AP 00169928	OH	SUNSET ANIMAL CLINIC	CX	735.05
01/04/2024	AP 00169929	OH	TELEFLEX LLC	CX	11,880.00
01/04/2024	AP 00169930	OH	TERRACON CONSULTANTS INC	CX	8,757.75
01/04/2024	AP 00169931	OH	THE SHANDON GROUP	CX	1,200.00
01/04/2024	AP 00169932	OH	THOMAS, KELA EVANS	CX	203.98
01/04/2024	AP 00169933	OH	TONIAN MORGAN	IS	9.92
01/04/2024	AP 00169934	OH	TOWN OF WINNSBORO	CX	471.47
01/04/2024	AP 00169935	OH	TRANSWORLD SYSTEMS INC	CX	594.07
01/04/2024	AP 00169936	OH	TRI COUNTY ELEC COOP INC	CX	514.60
01/04/2024	AP 00169937	OH	TRI-STATE TECHNICAL SERVICES INC	CX	1,215.10
01/04/2024	AP 00169938	OH	U.S. DEPT OF THE TREASURY	IS	156.36
01/04/2024	AP 00169939	OH	ULINE INC	CX	1,229.06
01/04/2024	AP 00169940	OH	USA BLUE BOOK	CX	978.05
01/04/2024	AP 00169941	OH	USA BLUE BOOK	CX	1,545.39
01/04/2024	AP 00169942	OH	USA SUPPLY INC.	CX	3,615.52
01/04/2024	AP 00169943	OH	VECTOR SECURITY INC	CX	697.47
01/04/2024	AP 00169944	OH	VERIZON WIRELESS	CX	7,190.55
01/04/2024	AP 00169945	OH	VULCAN MATERIALS CO INC	CX	3,595.92
01/04/2024	AP 00169946	OH	VWR SCIENTIFIC PRODUCTS	CX	279.20
01/04/2024	AP 00169948	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	CX	2,928.22
01/04/2024	AP 00169949	OH	WEASC	CX	500.00
01/04/2024	AP 00169950	OH	WILLIAMS, MARGARET STROM	CX	280.00
01/04/2024	AP 00169951	OH	DHHS CONTROLLERS OFFICE	CX	35.00
01/10/2024	AP 00169952	OH	4IMPRINT INC	CX	5,979.73
01/10/2024	AP 00169953	OH	ACCESS ANALYTICAL INC.	CX	3,179.23
01/10/2024	AP 00169954	OH	ADVANCED CORRECTIONAL HEALTHCARE	CX	572,703.66
01/10/2024	AP 00169955	OH	ALEXIS WILLIAMS SCURRY	CX	1,400.00
01/10/2024	AP 00169956	OH	AMAZON CAPITAL SERVICES INC	CX	55.05
01/10/2024	AP 00169957	OH	AMERIGAS - LEXINGTON	CX	613.97
01/10/2024	AP 00169958	OH	ANSWER PLUS COMMUNICATIONS LLC	CX	1,101.81
01/10/2024	AP 00169959	OH	APCO AFC INC	CX	375.00
01/10/2024	AP 00169960	OH	ARBOR SPRINGS HOMEOWNERS ASSOCIATION	CX	1,500.00
01/10/2024	AP 00169961	OH	AUBREY D. JENKINS	CX	3,150.12
01/10/2024	AP 00169962	OH	AYERS, JASMINE	CX	217.46

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/10/2024	AP 00169963	OH	BAILEY, LINDA BARTLEY	CX	168.35
01/10/2024	AP 00169964	OH	BALTIMORE PRECISION INSTRUMENTS LLC	CX	5,589.30
01/10/2024	AP 00169965	OH	BARNETTE, ROBERT MILTON	CX	111.80
01/10/2024	AP 00169966	OH	BARRON, GRETCHEN D	CX	185.96
01/10/2024	AP 00169967	OH	BLIBAUM AND ASSOCIATES P.A.	CX	250.00
01/10/2024	AP 00169968	OH	BLUE GRANITE WATER	IS	1,794.00
01/10/2024	AP 00169969	OH	BRANHAM, JASON L	CX	185.96
01/10/2024	AP 00169970	OH	BRIDGESTONE HOSEPOWER LLC	CX	82.51
01/10/2024	AP 00169971	OH	BURNETT LIME COMPANY INC	CX	3,374.57
01/10/2024	AP 00169972	OH	CABLE AND CONNECTIONS INC	CX	65.14
01/10/2024	AP 00169973	OH	CAPITAL WASTE SERVICES LLC	CX	287.21
01/10/2024	AP 00169974	OH	CENTRAL SC ALLIANCE	CX	18,000.00
01/10/2024	AP 00169975	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	CX	457.43
01/10/2024	AP 00169976	OH	CITY OF COLUMBIA	CX	797,114.75
01/10/2024	AP 00169977	OH	CITY OF COLUMBIA	CX	344.08
01/10/2024	AP 00169978	OH	CITY OF COLUMBIA WATER SVC	CX	4,662.35
01/10/2024	AP 00169979	OH	COLLABORATIVE SOLUTIONS LLC	IS	36,356.25
01/10/2024	AP 00169980	OH	CORE AND MAIN	CX	62.23
01/10/2024	AP 00169981	OH	COSTAR REALTY INFORMATION INC.	CX	1,358.16
01/10/2024	AP 00169982	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	167.88
01/10/2024	AP 00169983	OH	DALE STOCKER	CX	160.01
01/10/2024	AP 00169984	OH	DANIELS, TRUMAN	CX	76.63
01/10/2024	AP 00169985	OH	DESIGN LAB INC	CX	2,863.82
01/10/2024	AP 00169986	OH	DIRECTV	CX	116.48
01/10/2024	AP 00169989	OH	DOMINION ENERGY SC INC	CX	61,978.07
01/10/2024	AP 00169990	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	CX	2,356.78
01/10/2024	AP 00169991	OH	ELLISON, JULIUS TYREE	CX	191.54
01/10/2024	AP 00169992	OH	EMILY H. WALKER	CX	255.00
01/10/2024	AP 00169993	OH	ENGLISH, CHERYL D	CX	185.96
01/10/2024	AP 00169994	OH	F and J Janitorial Services/ and Supplies LLC	CX	692.64
01/10/2024	AP 00169995	OH	FEDERAL EXPRESS CORP	CX	83.23
01/10/2024	AP 00169996	OH	FERGUSON WATERWORKS	CX	983.61
01/10/2024	AP 00169997	OH	FISHER SCIENTIFIC COMPANY INC	CX	35.81
01/10/2024	AP 00169998	OH	FORMS AND SUPPLY CO INC	CX	1,067.81
01/10/2024	AP 00169999	OH	FORTILINE WATERWORKS	CX	23.54
01/10/2024	AP 00170000	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	60,829.88
01/10/2024	AP 00170002	OH	GALLS LLC	CX	1,787.80
01/10/2024	AP 00170003	OH	GILLS CREEK WATERSHED ASSOCIATION	CX	22,500.00
01/10/2024	AP 00170004	OH	GOLSON, APRIL	CX	265.27
01/10/2024	AP 00170005	OH	GREGORY PEST CONTROL	CX	97.60
01/10/2024	AP 00170006	OH	HIGHFILL INFRASTRUCTURE ENGINEERING	CX	6,385.00
01/10/2024	AP 00170007	OH	HOME DEPOT INC	CX	292.58
01/10/2024	AP 00170008	OH	IDEMIA IDENTITY & SECURITY USA LLC	CX	8,678.00
01/10/2024	AP 00170009	OH	JAMES LAWSON	CX	588.24
01/10/2024	AP 00170010	OH	JET VAC SEWER EQUIPMENT	CX	580.09
01/10/2024	AP 00170011	OH	JMS FENCE CO INC	CX	2,400.00
01/10/2024	AP 00170012	OH	JOE JOHNSON EQUIPMENT LLC	CX	2,521.98
01/10/2024	AP 00170013	OH	JOHNSON CONTROLS FIRE PROTECTION LP	CX	5,221.88
01/10/2024	AP 00170014	OH	KAREN AMBROZIAK	CX	114.75
01/10/2024	AP 00170015	OH	KIRYLO, ANETTE AQUINO	IS	357.92
01/10/2024	AP 00170016	OH	KMK LIGHT DESIGNS LLC	CX	53,074.00
01/10/2024	AP 00170017	OH	LAKE CAROLINA MASTER ASSOCIATION INC	IS	55.00
01/10/2024	AP 00170018	OH	LIFE TECHNOLOGIES CORPORATION	CX	346.68
01/10/2024	AP 00170019	OH	LIVINGSTON, PAUL	IS	1,254.38

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/10/2024	AP 00170020	OH	LYNN PEAVEY COMPANY, INC	CX	610.12
01/10/2024	AP 00170021	OH	MACKEY, JESICA JOHNSON	IS	185.96
01/10/2024	AP 00170022	OH	MARTIN MARIETTA AGGREGATES INC	CX	3,577.92
01/10/2024	AP 00170023	OH	MARTIN MARIETTA AGGREGATES INC	CX	2,950.69
01/10/2024	AP 00170024	OH	HOLLY COTTLE	CX	206.49
01/10/2024	AP 00170025	OH	MCBRIDE, YVONNE LARINDA	CX	185.96
01/10/2024	AP 00170026	OH	MCDUFFIE, CHRISTA	CX	185.00
01/10/2024	AP 00170027	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	311.44
01/10/2024	AP 00170028	OH	MED-EXPRESS INC	CX	2,090.00
01/10/2024	AP 00170029	OH	MILWON SPECIALTY CHEMICAL USA IN	CX	200,000.00
01/10/2024	AP 00170030	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	5,032.86
01/10/2024	AP 00170031	OH	MOTOROLA SOLUTIONS INC	CX	42,737.58
01/10/2024	AP 00170033	OH	NEEL-SCHAFFER INC	CX	38,588.75
01/10/2024	AP 00170034	OH	NEWTON, CHAKISSE ALEXIS	CX	185.96
01/10/2024	AP 00170037	OH	ODP BUSINESS SOLUTIONS	CX	4,503.59
01/10/2024	AP 00170038	OH	ONLEY, MICHELLE MELLETTE	CX	231.96
01/10/2024	AP 00170041	OH	ORKIN LLC	CX	2,409.08
01/10/2024	AP 00170042	OH	PALMETTO PROPANE FUELS ICE INC	CX	40,235.40
01/10/2024	AP 00170043	OH	PALMETTO PUMP & CONTROL	CX	622.08
01/10/2024	AP 00170044	OH	PALMETTO STATE ARMORY	CX	2,400.00
01/10/2024	AP 00170045	OH	PARKER POE ADAMS BERNSTEIN LLP	CX	390.63
01/10/2024	AP 00170046	OH	PARRISH AND PARTNERS LLC	CX	19,521.39
01/10/2024	AP 00170047	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	CX	370.00
01/10/2024	AP 00170048	OH	PEACH STATE EMERGENCY VEHICLES	CX	1,336,448.00
01/10/2024	AP 00170049	OH	PITNEY BOWES PURCHASE POWER	CX	50,000.00
01/10/2024	AP 00170050	OH	POLLOCK COMPANY	CX	14.28
01/10/2024	AP 00170051	OH	POLLOCK COMPANY	CX	1,395.76
01/10/2024	AP 00170052	OH	POLLOCK COMPANY	CX	125.00
01/10/2024	AP 00170053	OH	POST TRAUMA RESOURCES	CX	1,800.00
01/10/2024	AP 00170054	OH	POWERHOUSE RECYCLING INC	CX	214.45
01/10/2024	AP 00170057	OH	PRISMA HEALTH MEDICAL GROUP- MIDLAND	CX	5,736.00
01/10/2024	AP 00170058	OH	PROFESSIONAL VETERINARY PATHOLOGY	CX	415.00
01/10/2024	AP 00170059	OH	PUGH, DERREK	IS	185.96
01/10/2024	AP 00170060	OH	QIAGEN LLC	CX	8,523.08
01/10/2024	AP 00170061	OH	REATIES, NETTIE A	CX	185.00
01/10/2024	AP 00170062	OH	RICHLAND COUNTY RECREATION COMMISSION	CX	3,250.00
01/10/2024	AP 00170063	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	CX	157.50
01/10/2024	AP 00170065	OH	SC DEPT OF CORRECTIONS	CX	2,699.35
01/10/2024	AP 00170066	OH	SC VETERINARY SPECIALISTS & EMERGENCY	CX	377.69
01/10/2024	AP 00170067	OH	SCAAO	IS	60.00
01/10/2024	AP 00170068	OH	SCFBINAA	IS	805.00
01/10/2024	AP 00170069	OH	SCHNABEL ENGINEERING CONSULTANTS	CX	5,022.00
01/10/2024	AP 00170070	OH	SCOTT, CHIQUITA DENISE	IS	17.48
01/10/2024	AP 00170071	OH	SENIOR RESOURCES INC	CX	137,011.50
01/10/2024	AP 00170072	OH	SERVE & CONNECT	CX	48,083.41
01/10/2024	AP 00170073	OH	SHRED360 LLC	CX	92.00
01/10/2024	AP 00170074	OH	SOCIETY OF INTERNATIONAL BUSINESS	CX	1,750.00
01/10/2024	AP 00170075	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	283.24
01/10/2024	AP 00170076	OH	SOUTH CAROLINA FORESTRY COMMISSION	CX	2,115.00
01/10/2024	AP 00170077	OH	SOUTH CAROLINA SOLICITORS ASSOCIATIONS	IS	1,075.00
01/10/2024	AP 00170078	OH	SPATCO ENERGY SOLUTIONS, LLC	CX	478.96
01/10/2024	AP 00170079	OH	STERICYCLE INC	CX	147.78
01/10/2024	AP 00170080	OH	SUMMIT FOOD SERVICE LLC	CX	50,041.06
01/10/2024	AP 00170081	OH	SUN INC.	CX	1,485.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/10/2024	AP 00170082	OH	TASC	CX	1,170.00
01/10/2024	AP 00170083	OH	TERRACIO, ALLISON CLAN	IS	185.96
01/10/2024	AP 00170084	OH	THE COOPERATIVE MINISTRY	CX	2,366.95
01/10/2024	AP 00170085	OH	THE SOURCING GROUP LLC	CX	3,442.23
01/10/2024	AP 00170086	OH	THOMAS, TYRONE	IS	115.00
01/10/2024	AP 00170087	OH	THOMSON REUTERS WEST	CX	2,124.57
01/10/2024	AP 00170088	OH	THOMSON REUTERS WEST	CX	1,860.57
01/10/2024	AP 00170089	OH	TIMBERS JR., BELTON L.	CX	112.66
01/10/2024	AP 00170090	OH	TOMPKINS THOMPSON & BROWN	CX	40,000.00
01/10/2024	AP 00170091	OH	TRI COUNTY ELEC COOP INC	CX	172.55
01/10/2024	AP 00170092	OH	TRI-STATE TECHNICAL SERVICES INC	CX	504.40
01/10/2024	AP 00170093	OH	UNIVERSITY OF SOUTH CAROLINA	CX	2,200.00
01/10/2024	AP 00170097	OH	US PATRIOT TACTICAL	CX	16,824.09
01/10/2024	AP 00170098	OH	USA BLUE BOOK	CX	2,015.00
01/10/2024	AP 00170099	OH	VECTOR SECURITY INC	CX	215.50
01/10/2024	AP 00170100	OH	VERIZON WIRELESS	CX	5,121.82
01/10/2024	AP 00170101	OH	VULCAN MATERIALS CO INC	CX	2,415.27
01/10/2024	AP 00170102	OH	WEASC	IS	2,250.00
01/10/2024	AP 00170103	OH	WEAVER, DONALD ROY	IS	185.96
01/10/2024	AP 00170104	OH	WHITMIRE, BEVERLY	IS	300.00
01/10/2024	AP 00170105	OH	WINDSTREAM CORPORATION	CX	7,641.01
01/10/2024	AP 00170106	OH	WOOLPERT INC	CX	12,002.16
01/11/2024	AP 00170107	OH	RICHLAND COUNTY TREASURER	CX	21.00
01/11/2024	AP 00170108	OH	SOUTH CAROLINA CRIMINAL JUSTICE	CX	20.00
01/11/2024	AP 00170109	OH	NOLFF, DWIGHT	CX	422.92
01/12/2024	AP 00170110	OH	SALMON, CONSWELLO	CX	1,187.24
01/17/2024	AP 00170111	OH	4IMPRINT INC	CX	1,674.60
01/17/2024	AP 00170112	OH	AIRGAS INC	CX	2,345.11
01/17/2024	AP 00170113	OH	ALLIED UNIVERSAL SECURITY SERVICES	CX	43,169.64
01/17/2024	AP 00170114	OH	ANNEMARIE B. MATTHEWS	CX	1,004.50
01/17/2024	AP 00170115	OH	ANOTHER PRINTER INC	CX	7,998.26
01/17/2024	AP 00170116	OH	AT&T	CX	190.00
01/17/2024	AP 00170117	OH	AT&T	CX	340.21
01/17/2024	AP 00170118	OH	AT&T	CX	23,059.57
01/17/2024	AP 00170119	OH	AT&T MOBILITY	CX	1,275.84
01/17/2024	AP 00170120	OH	BEAU GABRIEL	IS	116.00
01/17/2024	AP 00170121	OH	BOUND TREE MEDICAL LLC	CX	367.20
01/17/2024	AP 00170122	OH	BOUND TREE MEDICAL LLC	CX	7,031.54
01/17/2024	AP 00170123	OH	CAIC	IS	75,245.32
01/17/2024	AP 00170124	OH	CAPITAL WASTE SERVICES LLC	CX	428,766.56
01/17/2024	AP 00170125	OH	CARBRA CONSTRUCTION AND DESIGN INC	CX	31,816.00
01/17/2024	AP 00170126	OH	CATALIS TAX AND CAMA INC	CX	3,000.00
01/17/2024	AP 00170127	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	CX	6,281.19
01/17/2024	AP 00170128	OH	CITY OF COLUMBIA	CX	3,833,333.34
01/17/2024	AP 00170129	OH	CITY OF COLUMBIA	IS	254,861.85
01/17/2024	AP 00170131	OH	CITY OF COLUMBIA WATER SVC	CX	6,935.88
01/17/2024	AP 00170132	OH	CIVIL ENGINEERING CONSULTING SERVICES	CX	321,934.64
01/17/2024	AP 00170133	OH	COLONIAL LIFE INSURANCE	IS	574.93
01/17/2024	AP 00170134	OH	COMMERCIAL PRO CLEAN LLC	IS	2,332.00
01/17/2024	AP 00170135	OH	CONCRETE SUPPLY CO LLC	CX	670.68
01/17/2024	AP 00170136	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	83.94
01/17/2024	AP 00170137	OH	DEBT MANAGEMENT SERVICES	CX	264.08
01/17/2024	AP 00170141	OH	DOMINION ENERGY SC INC	CX	5,170.81
01/17/2024	AP 00170142	OH	DUPLICATING PRODUCTS INC	CX	363.28

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/17/2024	AP 00170143	OH	EAGLE AVIATION COLUMBIA LLC	CX	405.11
01/17/2024	AP 00170144	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	CX	1,077.99
01/17/2024	AP 00170145	OH	ECO-CAPITAL ADVISORS LLC	CX	3,000.00
01/17/2024	AP 00170146	OH	EDMOND, TOMOTHY CLINTON	CX	6.68
01/17/2024	AP 00170147	OH	EQUIFAX INFORMATION SVCS LLC	CX	569.44
01/17/2024	AP 00170148	OH	FAMILY SUPPORT REGISTRY	CX	201.13
01/17/2024	AP 00170149	OH	FEDEX KINKOS	CX	143.32
01/17/2024	AP 00170150	OH	FIRST VEHICLE SERVICES	CX	96,034.18
01/17/2024	AP 00170151	OH	FISHER SCIENTIFIC COMPANY INC	CX	265.19
01/17/2024	AP 00170152	OH	FLORIDA STATE DISBURSEMENT UNIT	CX	377.53
01/17/2024	AP 00170153	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	36,050.12
01/17/2024	AP 00170154	OH	FUSIONSITE GEORGIA LLC	CX	105.55
01/17/2024	AP 00170155	OH	GFOASC	CX	375.00
01/17/2024	AP 00170156	OH	GOVERNMENT FINANCE OFFICER ASSOCIATION	CX	1,305.00
01/17/2024	AP 00170157	OH	GRANT, SHAVONE	IS	29.47
01/17/2024	AP 00170158	OH	GREEN BUILT CONSTRUCTION	CX	13,126.43
01/17/2024	AP 00170159	OH	HARRINGTON, SAVANNAH ROSE	IS	8.31
01/17/2024	AP 00170160	OH	HARRIS SYSTEMS USA INC	CX	48,524.25
01/17/2024	AP 00170161	OH	IACP	CX	380.00
01/17/2024	AP 00170162	OH	INDEPENDENT HEALTH SERVICES, INC.	CX	1,692.12
01/17/2024	AP 00170163	OH	INTERNAL REVENUE SERVICE	IS	217.00
01/17/2024	AP 00170164	OH	INTERNAL REVENUE SERVICE	IS	250.00
01/17/2024	AP 00170165	OH	IRMO LOCK COMPANY	CX	2,247.00
01/17/2024	AP 00170166	OH	ISABELLE KATHRYN ROHDE	CX	540.00
01/17/2024	AP 00170167	OH	JAMES RIVER SOLUTIONS	CX	4,426.94
01/17/2024	AP 00170168	OH	JOHNSON CONTROLS FIRE PROTECTION LP	CX	1,530.66
01/17/2024	AP 00170169	OH	JOHNSON MIRMIRAN & THOMPSON INC	CX	8,647.50
01/17/2024	AP 00170170	OH	KEY MARK INC	CX	299.85
01/17/2024	AP 00170171	OH	KIMLEY-HORN AND ASSOCIATES	CX	2,196.60
01/17/2024	AP 00170172	OH	KINGSTON PLANTATION-EMBASSY SUITES	CX	1,192.00
01/17/2024	AP 00170173	OH	KINGSTON PLANTATION-EMBASSY SUITES	CX	1,202.76
01/17/2024	AP 00170174	OH	KINGSTON PLANTATION-EMBASSY SUITES	CX	846.72
01/17/2024	AP 00170175	OH	KINGSTON PLANTATION-EMBASSY SUITES	CX	1,202.76
01/17/2024	AP 00170176	OH	LIFE ASSIST INC	CX	6,244.71
01/17/2024	AP 00170177	OH	LIFE TECHNOLOGIES CORPORATION	CX	8,163.13
01/17/2024	AP 00170178	OH	MAC PAPER INC	CX	705.60
01/17/2024	AP 00170179	OH	MARTIN MARIETTA AGGREGATES INC	CX	1,010.86
01/17/2024	AP 00170180	OH	MID CAROLINA ELECTRIC	CX	6,749.08
01/17/2024	AP 00170181	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	CX	142.63
01/17/2024	AP 00170182	OH	MOTOROLA SOLUTIONS INC	CX	31,049.41
01/17/2024	AP 00170183	OH	MOTOROLA SOLUTIONS INC	CX	14,939.64
01/17/2024	AP 00170184	OH	NC CHILD SUPPORT	IS	529.83
01/17/2024	AP 00170185	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
01/17/2024	AP 00170186	OH	NEEL-SCHAFFER INC	CX	16,846.25
01/17/2024	AP 00170187	OH	ODP BUSINESS SOLUTIONS	CX	2,584.31
01/17/2024	AP 00170188	OH	ORKIN LLC	CX	31.25
01/17/2024	AP 00170189	OH	PACER SERVICE CENTER	CX	66.20
01/17/2024	AP 00170190	OH	PALMETTO PROPANE FUELS ICE INC	CX	28,778.71
01/17/2024	AP 00170191	OH	PALMETTO WASTEWATER RECLAMATION	CX	44.44
01/17/2024	AP 00170192	OH	PAMELA SIMMONS-BEASLEY	CX	618.75
01/17/2024	AP 00170193	OH	PARRISH AND PARTNERS LLC	CX	1,575.00
01/17/2024	AP 00170194	OH	PITNEY BOWES INC	CX	87.25
01/17/2024	AP 00170195	OH	PITNEY BOWES INC	CX	81.90
01/17/2024	AP 00170196	OH	PITNEY BOWES INC	CX	77.56

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/17/2024	AP 00170199	OH	POLLOCK COMPANY	CX	2,946.36
01/17/2024	AP 00170200	OH	POLLOCK COMPANY	CX	125.00
01/17/2024	AP 00170201	OH	PRINTELECT	CX	472.96
01/17/2024	AP 00170202	OH	REPLAY SYSTEMS, INC	CX	7,998.00
01/17/2024	AP 00170203	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	150.00
01/17/2024	AP 00170204	OH	RICOH USA INC	CX	512.02
01/17/2024	AP 00170205	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	CX	4,785.96
01/17/2024	AP 00170206	OH	SC DEPARTMENT OF EMPLOYMENT &	CX	2,536.00
01/17/2024	AP 00170207	OH	SC DEPT OF CORRECTIONS	CX	2,369.84
01/17/2024	AP 00170208	OH	SC STATE DISBURSEMENT UNIT	CX	1,793.66
01/17/2024	AP 00170209	OH	SC STATE DISBURSEMENT UNIT	CX	8,647.82
01/17/2024	AP 00170210	OH	SCDHEC	IS	136.00
01/17/2024	AP 00170211	OH	SCOTT, CHIQUITA DENISE	CX	21.87
01/17/2024	AP 00170212	OH	SERVPRO OF RICHLAND COUNTY	CX	35,713.37
01/17/2024	AP 00170213	OH	SHRED360 LLC	CX	404.00
01/17/2024	AP 00170214	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	CX	4.32
01/17/2024	AP 00170215	OH	SOUTH CAROLINA AERONAUTICS COMMISSION	IS	1,441.00
01/17/2024	AP 00170216	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,835.85
01/17/2024	AP 00170217	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	3,483.20
01/17/2024	AP 00170218	OH	SOUTH CAROLINA FORESTRY COMMISSION	CX	2,115.00
01/17/2024	AP 00170219	OH	SOUTHERN COMMERCIAL DEVELOPMENT, LLC	CX	15,897.63
01/17/2024	AP 00170220	OH	SPECTRUM	CX	144.82
01/17/2024	AP 00170221	OH	SPHERION STAFFING LLC	CX	334.20
01/17/2024	AP 00170222	OH	SPIRIT TELECOM	CX	2,223.86
01/17/2024	AP 00170223	OH	STATEWIDE SECURITY SYSTEMS INC	CX	6,119.30
01/17/2024	AP 00170224	OH	STERICYCLE INC	CX	49.26
01/17/2024	AP 00170225	OH	SUMMIT FOOD SERVICE LLC	CX	17,265.43
01/17/2024	AP 00170226	OH	SUN INC.	CX	4,293.00
01/17/2024	AP 00170227	OH	SUNSET ANIMAL CLINIC	CX	55.00
01/17/2024	AP 00170228	OH	SURESCREEN LABS	CX	2,500.00
01/17/2024	AP 00170229	OH	THE SOURCING GROUP LLC	CX	762.80
01/17/2024	AP 00170230	OH	TRANSWORLD SYSTEMS INC	CX	247.74
01/17/2024	AP 00170231	OH	TRI COUNTY ELEC COOP INC	CX	3,652.98
01/17/2024	AP 00170232	OH	U.S. DEPT OF THE TREASURY	IS	138.21
01/17/2024	AP 00170233	OH	USA BLUE BOOK	CX	2,112.16
01/17/2024	AP 00170234	OH	VERIZON WIRELESS	CX	15,748.24
01/17/2024	AP 00170235	OH	VULCAN MATERIALS CO INC	CX	4,683.84
01/17/2024	AP 00170236	OH	WASTE INDUSTRIES	CX	790,952.90
01/17/2024	AP 00170237	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	CX	422,452.59
01/17/2024	AP 00170239	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	CX	246,148.08
01/17/2024	AP 00170240	OH	WEBSTER PLUMBING AND GAS	CX	1,585.00
01/17/2024	AP 00170241	OH	WILLIAMS, ANGEL MARIE	CX	118.55
01/17/2024	AP 00170242	OH	WOFFORD-KANWAT, BARBARA	CX	49.71
01/17/2024	AP 00170243	OH	ZK TECHNOLOGY LLC	CX	21,035.33
01/23/2024	AP 00170244	OH	ADAMS, CHRISTINA ELIZABETH	IS	36.00
01/23/2024	AP 00170245	OH	ADVANCED CORRECTIONAL HEALTHCARE	CX	166,397.39
01/23/2024	AP 00170246	OH	ALICIA V. HALL PHD	IS	500.00
01/23/2024	AP 00170247	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	2,240.64
01/23/2024	AP 00170248	OH	AllOne Health South, LLC	IS	11,167.10
01/23/2024	AP 00170249	OH	AMAZON CAPITAL SERVICES INC	IS	5,419.05
01/23/2024	AP 00170250	OH	AMERIGAS - LEXINGTON	IS	487.73
01/23/2024	AP 00170251	OH	AT&T	IS	2,524.12
01/23/2024	AP 00170252	OH	AT&T MOBILITY	CX	5,028.93
01/23/2024	AP 00170253	OH	ATLANTIC COASTAL SUPPLY INC	CX	1,776.12



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01/23/2024	AP 00170254	OH	BLUFF ESTATES COMMUNITY ORGANIZATION	CX	2,500.00
01/23/2024	AP 00170255	OH	BOYS & GIRLS CLUB OF THE MIDLANDS	IS	123,904.75
01/23/2024	AP 00170256	OH	BRYANT, ALKISHIA	CX	7.55
01/23/2024	AP 00170257	OH	CABLE AND CONNECTIONS INC	CX	31.89
01/23/2024	AP 00170258	OH	CAPITAL WASTE SERVICES LLC	CX	109.26
01/23/2024	AP 00170259	OH	CAROLINA KWIK DRY LLC	IS	860.00
01/23/2024	AP 00170260	OH	CARSTARPHEN, LISA	IS	48.86
01/23/2024	AP 00170261	OH	CATOE, ADAM PRESTON	IS	78.67
01/23/2024	AP 00170262	OH	CITY OF COLUMBIA	CX	32,976.36
01/23/2024	AP 00170263	OH	CITY OF COLUMBIA	CX	50.00
01/23/2024	AP 00170264	OH	CITY OF COLUMBIA WATER SVC	CX	5,234.01
01/23/2024	AP 00170265	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	83.94
01/23/2024	AP 00170266	OH	DANA SAFETY SUPPLY	CX	308.86
01/23/2024	AP 00170267	OH	DIAMOND MEDICAL SUPPLY	CX	97,134.38
01/23/2024	AP 00170268	OH	DNB ELECTRIC INC	IS	14,412.70
01/23/2024	AP 00170274	OH	DOMINION ENERGY SC INC	CX	136,181.47
01/23/2024	AP 00170275	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	CX	381.84
01/23/2024	AP 00170276	OH	FANCY THAT BISTRO AND CATERING LLC	IS	327.50
01/23/2024	AP 00170277	OH	FAST SIGNS	IS	172.80
01/23/2024	AP 00170278	OH	FAULK, LAQUANDA	CX	99.56
01/23/2024	AP 00170279	OH	FEDERAL EXPRESS CORP	IS	62.66
01/23/2024	AP 00170280	OH	FIND GREAT PEOPLE LLC	CX	238.00
01/23/2024	AP 00170281	OH	FIRST DEFENCE II INC	CX	166,250.00
01/23/2024	AP 00170282	OH	FIRST VEHICLE SERVICES	CX	46,887.66
01/23/2024	AP 00170283	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	26,706.17
01/23/2024	AP 00170286	OH	GALLS LLC	IS	3,573.69
01/23/2024	AP 00170287	OH	GARCIA CLINICAL LABORATORY, INC.	IS	77.50
01/23/2024	AP 00170288	OH	GENERAL DOOR SERVICES LLC	IS	2,275.00
01/23/2024	AP 00170289	OH	GOODWIN, ERICA	IS	22.66
01/23/2024	AP 00170290	OH	HIGHFILL INFRASTRUCTURE ENGINEERING	CX	14,070.00
01/23/2024	AP 00170291	OH	HIGHTOWER, DIEDRA	IS	39.44
01/23/2024	AP 00170292	OH	HIREQUEST LLC DBA SNELLING STAFFING	CX	2,471.37
01/23/2024	AP 00170293	OH	HOMELESS NO MORE	IS	2,995.00
01/23/2024	AP 00170294	OH	HONEYWELL INC	IS	100,040.01
01/23/2024	AP 00170295	OH	HSI MECHANICAL LLC	IS	41,832.78
01/23/2024	AP 00170296	OH	JENKINS INTERIORS LLC	CX	4,185.00
01/23/2024	AP 00170297	OH	JOHNSON, JASMYNE JENICE	IS	27.51
01/23/2024	AP 00170298	OH	JOYNER, KAREN DELORIS	IS	33.73
01/23/2024	AP 00170299	OH	KENNEDY, DOLORES	IS	27.18
01/23/2024	AP 00170300	OH	MAGNET FORENSICS USA INC.	IS	2,475.00
01/23/2024	AP 00170301	OH	MARTIN MARIETTA AGGREGATES INC	IS	249.34
01/23/2024	AP 00170302	OH	MCKENZIE, JAKIARA	IS	19.65
01/23/2024	AP 00170303	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	2,876.24
01/23/2024	AP 00170304	OH	MENTAL ILLNESS RECOVERY CENTER	CX	32,405.30
01/23/2024	AP 00170305	OH	MID CAROLINA ELECTRIC	CX	22,291.00
01/23/2024	AP 00170306	OH	MIDLANDS VETERINARY PRACTICE	IS	3,582.75
01/23/2024	AP 00170307	OH	MIRCI-MENTAL HEALTH RECOVERY CENTER	IS	14,741.65
01/23/2024	AP 00170308	OH	MOTOROLA SOLUTIONS INC	CX	606.67
01/23/2024	AP 00170309	OH	MYERS, ASHIYA AIMEE	CX	185.96
01/23/2024	AP 00170310	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	CX	8,141.39
01/23/2024	AP 00170311	OH	NINE LIVES MATTRESS RECYCLING	CX	3,498.00
01/23/2024	AP 00170312	OH	NORFOLK SOUTHERN RAILWAY COMPANY	IS	33,215.00
01/23/2024	AP 00170313	OH	NORTH STATE ENVIRONMENTAL, INC	CX	225,196.79
01/23/2024	AP 00170317	OH	ODP BUSINESS SOLUTIONS	CX	7,957.56

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/23/2024	AP 00170318	OH	OFFENDER MANAGEMENT SERVICES	IS	37,296.20
01/23/2024	AP 00170321	OH	ORKIN LLC	IS	2,065.31
01/23/2024	AP 00170322	OH	PALMETTO PROPANE FUELS ICE INC	CX	4,960.38
01/23/2024	AP 00170323	OH	PARRISH AND PARTNERS LLC	IS	87,225.01
01/23/2024	AP 00170324	OH	PETE DUTY AND ASSOCIATES INC	CX	21,249.00
01/23/2024	AP 00170326	OH	POLLOCK COMPANY	IS	2,849.51
01/23/2024	AP 00170327	OH	POWERHOUSE RECYCLING INC	CX	3,478.39
01/23/2024	AP 00170328	OH	PREMIER BIOTECH INC	IS	1,800.00
01/23/2024	AP 00170329	OH	PRESIDIO TECHNOLOGY CAPITAL	CX	12,965.61
01/23/2024	AP 00170330	OH	PRODUCTIONS UNLIMITED INC	CX	30,150.00
01/23/2024	AP 00170331	OH	RICHLAND COUNTY FINANCE DEPARTMENT	CX	175.06
01/23/2024	AP 00170332	OH	RICHLAND COUNTY FINANCE DEPARTMENT	CX	144.06
01/23/2024	AP 00170333	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	880.00
01/23/2024	AP 00170334	OH	RICHLAND COUNTY TREASURER	CX	368.10
01/23/2024	AP 00170335	OH	S.C.A.R.E.	IS	2,040.00
01/23/2024	AP 00170336	OH	SCACEE	IS	1,350.00
01/23/2024	AP 00170337	OH	SCACVAO	IS	375.00
01/23/2024	AP 00170338	OH	SCATT	CX	50.00
01/23/2024	AP 00170339	OH	SCSCJA	IS	240.00
01/23/2024	AP 00170340	OH	SCSCJA	IS	240.00
01/23/2024	AP 00170341	OH	SECRETARY OF STATE	IS	25.00
01/23/2024	AP 00170342	OH	SECRETARY OF STATE	IS	25.00
01/23/2024	AP 00170343	OH	SIJ HOLDINGS LLC	CX	11,574.48
01/23/2024	AP 00170344	OH	SONOCO RECYCLING LLC	CX	30,435.75
01/23/2024	AP 00170345	OH	SOUTH CAROLINA ASSOCIATION OF PROBATE	TEX	465.00
01/23/2024	AP 00170346	OH	SURESCREEN LABS	IS	750.00
01/23/2024	AP 00170347	OH	SUTTON, SANDRA	IS	15.98
01/23/2024	AP 00170348	OH	TEK84, INC	IS	1,900.00
01/23/2024	AP 00170349	OH	TESSCO TECHNOLOGIES CORP	CX	19,896.63
01/23/2024	AP 00170350	OH	THE RIVER ALLIANCE	IS	13,250.00
01/23/2024	AP 00170351	OH	THOMSON REUTERS WEST	IS	2,376.06
01/23/2024	AP 00170352	OH	THYSSENKRUPP ELEVATOR CORP	IS	513.93
01/23/2024	AP 00170353	OH	TOWN OF EASTOVER	IS	103.95
01/23/2024	AP 00170354	OH	TOWN OF WINNSBORO	IS	976.34
01/23/2024	AP 00170355	OH	URBAN DESIGN VENTURES, LLC	CX	9,995.00
01/23/2024	AP 00170356	OH	VERITIV OPERATING COMPANY	CX	173.25
01/23/2024	AP 00170357	OH	VERIZON WIRELESS	CX	24,673.08
01/23/2024	AP 00170358	OH	VULCAN MATERIALS CO INC	CX	3,940.92
01/23/2024	AP 00170359	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	267.42
01/23/2024	AP 00170360	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	CX	2,359.95
01/23/2024	AP 00170361	OH	WELLS, PATRICIA LATRELL	IS	14.54
01/23/2024	AP 00170362	OH	WILLIAMS, TIFFANY K	IS	16.24
01/23/2024	AP 00170363	OH	WILLO PRODUCTS COMPANY, LLC	CX	482,126.26
01/23/2024	AP 00170364	OH	WILLOUGHBY HUMPHREY & D'ANTONI P.A.	CX	3,997.50
01/23/2024	AP 00170365	OH	WRIGHT, TAMARA NICOLE	CX	16.37
01/23/2024	AP 00170366	OH	WRIGHT-JOHNSTON INC	IS	188.93
01/23/2024	AP 00170367	OH	AT&T	IS	25,047.42
01/23/2024	AP 00170368	OH	EDISTO GAS COMPANY, INC.	IS	499.90
01/23/2024	AP 00170369	OH	VERIZON WIRELESS	CX	4,072.03
01/23/2024	AP 00170370	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	36,860.05
01/23/2024	AP 00170416	OH	BANK OF AMERICA	IS	159,360.18
01/23/2024	AP 00170417	OH	BENNETT, CHELSEA NALLS	CX	185.96
01/23/2024	AP 00170418	OH	BOB BARKER COMPANY INC	CX	3,023.15
01/23/2024	AP 00170419	OH	BRIARWOOD PRODUCTS LLC	IS	1,461.66

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/23/2024	AP 00170420	OH	CITY OF COLUMBIA WATER SVC	CX	137,547.66
01/23/2024	AP 00170421	OH	COLONIAL LIFE INSURANCE	IS	574.93
01/23/2024	AP 00170422	OH	DOMINION ENERGY SC INC	CX	101.90
01/23/2024	AP 00170423	OH	FIRST VEHICLE SERVICES	CX	85.00
01/23/2024	AP 00170424	OH	FULLERTON, ASHLEY CLAIRE	IS	185.96
01/23/2024	AP 00170425	OH	HAWORTH, ANDREW MARION	IS	60.00
01/23/2024	AP 00170426	OH	MCBRIDE, YVONNE LARINDA	IS	190.97
01/23/2024	AP 00170427	OH	MICHAEL DAVIS	CX	1,300.00
01/23/2024	AP 00170428	OH	MILLS-CUB LLC	IS	4,018.16
01/23/2024	AP 00170429	OH	NATIONAL MEDICAL SERVICES	IS	2,221.00
01/23/2024	AP 00170430	OH	NORIX GROUP, INC.	IS	8,997.27
01/23/2024	AP 00170431	OH	O'CAIN, SUSAN SHEALY	IS	185.96
01/23/2024	AP 00170432	OH	ODP BUSINESS SOLUTIONS	CX	505.47
01/23/2024	AP 00170433	OH	PIEDMONT DOOR SOLUTIONS	IS	59,770.58
01/23/2024	AP 00170434	OH	PINEBELT LLC	IS	2,829.67
01/23/2024	AP 00170435	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
01/23/2024	AP 00170436	OH	SUMMIT FOOD SERVICE LLC	CX	319,100.04
01/23/2024	AP 00170437	OH	TERRACYCLE REGULATED WASTE, LLC	IS	4,883.75
01/23/2024	AP 00170438	OH	TESSCO TECHNOLOGIES CORP	IS	2,133.39
01/23/2024	AP 00170439	OH	VERIZON WIRELESS	CX	361.48
01/23/2024	AP 00170440	OH	VULCAN MATERIALS CO INC	CX	1,964.50
01/24/2024	AP 00170441	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	3,967.80
01/24/2024	AP 00170442	OH	AT&T MOBILITY	IS	1,818.83
01/24/2024	AP 00170443	OH	BIG RED BARN	CX	5,075.00
01/24/2024	AP 00170444	OH	DOMINION ENERGY SC INC	CX	1,356.89
01/24/2024	AP 00170445	OH	INCLUSION SOLUTIONS LLC	CX	1,728.34
01/24/2024	AP 00170446	OH	MIDLANDS AUTHORITY CONVENTIONS SPORTS	CX	318,679.69
01/24/2024	AP 00170447	OH	MOTOROLA SOLUTIONS INC	CX	97,627.68
01/24/2024	AP 00170450	OH	ODP BUSINESS SOLUTIONS	CX	5,696.29
01/24/2024	AP 00170451	OH	POLLOCK COMPANY	CX	165.53
01/24/2024	AP 00170452	OH	PROFESSIONAL DEVELOPMENT ACADEMY LLC	CX	15,000.00
01/24/2024	AP 00170453	OH	RIVERSIDE FARMS	CX	169.83
01/24/2024	AP 00170454	OH	SPRING VALLEY ROTARY CLUB	IS	568.00
01/24/2024	AP 00170455	OH	STATEWIDE SECURITY SYSTEMS INC	CX	480.00
01/26/2024	AP 00170456	OH	BANK OF AMERICA	IS	995.00
01/26/2024	AP 00170457	OH	JOHNSON CONTROLS FIRE PROTECTION LP	IS	4,250.69
01/26/2024	AP 00170458	OH	NATIONAL INTERNAL AFFAIRS	IS	100.00
01/26/2024	AP 00170459	OH	NOMA STEAM	IS	5,675.75
01/26/2024	AP 00170460	OH	ODP BUSINESS SOLUTIONS	IS	1,868.82
01/26/2024	AP 00170461	OH	PATHWAYS TO HEALING	IS	10,661.39
01/30/2024	AP 00170462	OH	AIRCRAFT MAINTENANCE SERVICES	IS	120.00
01/30/2024	AP 00170463	OH	AIRGAS INC	IS	1,867.46
01/30/2024	AP 00170464	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	73,911.20
01/30/2024	AP 00170465	OH	ALLIED WASTE SERVICES	IS	14,610.00
01/30/2024	AP 00170466	OH	BIO-NOMIC SERVICES, INC	IS	5,900.00
01/30/2024	AP 00170467	OH	BROWN, LEONARDO ATWOOD	IS	1,197.38
01/30/2024	AP 00170468	OH	C R JACKSON INC	IS	37,394.14
01/30/2024	AP 00170469	OH	CABLE AND CONNECTIONS INC	IS	79.77
01/30/2024	AP 00170470	OH	CAPITAL WASTE SERVICES LLC	IS	18,462.00
01/30/2024	AP 00170471	OH	CHARLES R UNDERWOOD INC	IS	2,500.00
01/30/2024	AP 00170472	OH	CHARM-TEX	IS	2,877.70
01/30/2024	AP 00170473	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	422.15
01/30/2024	AP 00170474	OH	COLLABORATIVE SOLUTIONS LLC	IS	398,048.88
01/30/2024	AP 00170475	OH	COLUMBIA AREA MENTAL HEALTH CENTER	IS	23,080.05

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/30/2024	AP 00170476	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,500.00
01/30/2024	AP 00170477	OH	CONSOLIDATED MAILING SERVICES LLC	IS	62.62
01/30/2024	AP 00170478	OH	CORRECT CARE OF SC LLC	IS	14,502.92
01/30/2024	AP 00170479	OH	CRAFTMASTER HARDWARE CO INC	IS	3,499.20
01/30/2024	AP 00170480	OH	DELL MARKETING LP	IS	246.24
01/30/2024	AP 00170481	OH	DENNIS CORPORATION	IS	29,091.28
01/30/2024	AP 00170482	OH	DESIGN LAB INC	IS	569.16
01/30/2024	AP 00170483	OH	DIRECTIONAL AD-VANTAGE HOLDINGS LLC	IS	5,135.00
01/30/2024	AP 00170484	OH	DLT SOLUTIONS LLC	IS	5,653.14
01/30/2024	AP 00170486	OH	DOMINION ENERGY SC INC	IS	14,611.64
01/30/2024	AP 00170488	OH	EAGLE AVIATION COLUMBIA LLC	IS	3,002.64
01/30/2024	AP 00170489	OH	EDISTO GAS COMPANY, INC.	IS	1,657.03
01/30/2024	AP 00170490	OH	ENVIRONMENTAL EXPRESS INC	IS	145.19
01/30/2024	AP 00170491	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	977.80
01/30/2024	AP 00170492	OH	FAST SIGNS	IS	1,134.00
01/30/2024	AP 00170493	OH	FEDEX KINKOS	IS	833.28
01/30/2024	AP 00170494	OH	FIRST VEHICLE SERVICES	IS	74,870.68
01/30/2024	AP 00170495	OH	FORMS AND SUPPLY CO INC	IS	124.17
01/30/2024	AP 00170496	OH	GENERAL DOOR SERVICES LLC	IS	2,275.00
01/30/2024	AP 00170497	OH	GREGORY PEST CONTROL	IS	40.00
01/30/2024	AP 00170499	OH	HARRISONS	IS	1,324.08
01/30/2024	AP 00170500	OH	HORSE AND GARDEN ACE HARDWARE	IS	15.11
01/30/2024	AP 00170501	OH	JBE MEDIA MANAGEMENT, INC	IS	5,343.05
01/30/2024	AP 00170502	OH	JIMMY JOHN S	IS	1,009.78
01/30/2024	AP 00170503	OH	LATINO COMMUNICATIONS COMMUNITY	IS	3,750.00
01/30/2024	AP 00170504	OH	LEE TRANSPORT EQUIPMENT INC	IS	15,103.80
01/30/2024	AP 00170505	OH	LEE TRANSPORT EQUIPMENT INC	IS	1,965.60
01/30/2024	AP 00170506	OH	LOWES HOME CENTER INC	IS	467.85
01/30/2024	AP 00170507	OH	MANCINE, JESSICA	IS	107.45
01/30/2024	AP 00170508	OH	MARTIN MARIETTA AGGREGATES INC	IS	276.97
01/30/2024	AP 00170509	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,794.19
01/30/2024	AP 00170510	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	3,130.49
01/30/2024	AP 00170511	OH	MEDLINE INDUSTRIES INC	IS	398.10
01/30/2024	AP 00170512	OH	MENTAL ILLNESS RECOVERY CENTER	IS	8,359.38
01/30/2024	AP 00170513	OH	MILLENNIUM ACCESS CONTROL TECHNOLOGY	IS	34,851.60
01/30/2024	AP 00170514	OH	MOSS ADAMS LLP	IS	11,915.00
01/30/2024	AP 00170515	OH	MYERS, ASHIYA AIMEE	CX	191.62
01/30/2024	AP 00170516	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	824.70
01/30/2024	AP 00170517	OH	ODP BUSINESS SOLUTIONS	IS	1,912.45
01/30/2024	AP 00170518	OH	ONLEY, MICHELLE MELLETTE	IS	171.29
01/30/2024	AP 00170520	OH	ORKIN LLC	IS	999.94
01/30/2024	AP 00170521	OH	P AND S CONSTRUCTION COMPANY INC	IS	451.48
01/30/2024	AP 00170522	OH	PALMETTO PSYCHIATRY CONSULTANTS	IS	5,700.00
01/30/2024	AP 00170523	OH	PALMETTO PUMP & CONTROL	IS	2,902.30
01/30/2024	AP 00170524	OH	PITNEY BOWES INC	IS	77.42
01/30/2024	AP 00170525	OH	PITNEY BOWES INC	IS	23.18
01/30/2024	AP 00170528	OH	POLLOCK COMPANY	IS	3,226.16
01/30/2024	AP 00170529	OH	POWERHOUSE RECYCLING INC	IS	2,640.57
01/30/2024	AP 00170530	OH	PROMEGA CORP	IS	12,197.52
01/30/2024	AP 00170531	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	942.90
01/30/2024	AP 00170532	OH	SAFARILAND LLC	IS	1,253.57
01/30/2024	AP 00170533	OH	SANDRA BREACH	IS	118.75
01/30/2024	AP 00170534	OH	SC DEPT OF CORRECTIONS	IS	925.16
01/30/2024	AP 00170535	OH	SCHLOTZSKYS DELI	IS	333.95

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/30/2024	AP 00170536	OH	SEROLOGICAL RESEARCH INSTITUTE	IS	68.03
01/30/2024	AP 00170537	OH	SISTERCARE INC	IS	13,000.00
01/30/2024	AP 00170538	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	10.00
01/30/2024	AP 00170539	OH	SOUTHEASTERN PAPER GROUP	IS	972.43
01/30/2024	AP 00170540	OH	SPOK INC	IS	13.35
01/30/2024	AP 00170541	OH	STATEWIDE SECURITY SYSTEMS INC	IS	3,145.00
01/30/2024	AP 00170542	OH	STERICYCLE INC	IS	49.26
01/30/2024	AP 00170543	OH	SUTTON, SANDRA	IS	440.00
01/30/2024	AP 00170544	OH	SYNOVOUS BANK	IS	59,305.44
01/30/2024	AP 00170545	OH	TERRACON CONSULTANTS INC	IS	3,128.25
01/30/2024	AP 00170546	OH	TESSCO TECHNOLOGIES CORP	IS	1,528.80
01/30/2024	AP 00170547	OH	THE SOURCING GROUP LLC	IS	5,102.07
01/30/2024	AP 00170548	OH	THOMAS, LORI JAMES	IS	1,027.68
01/30/2024	AP 00170549	OH	THOMSON REUTERS WEST	IS	331.83
01/30/2024	AP 00170550	OH	TRACY MAURICE ABNEY	IS	588.19
01/30/2024	AP 00170551	OH	TRI COUNTY ELEC COOP INC	IS	301.45
01/30/2024	AP 00170552	OH	UNITED REFRIGERATION INC	IS	3,612.06
01/30/2024	AP 00170553	OH	UNIVERSITY INDUSTRY DEMONSTRATION	IS	10,000.00
01/30/2024	AP 00170557	OH	US PATRIOT TACTICAL	IS	25,228.34
01/30/2024	AP 00170558	OH	VERIZON WIRELESS	IS	19,471.87
01/30/2024	AP 00170559	OH	VULCAN MATERIALS CO INC	IS	6,237.14
01/30/2024	AP 00170560	OH	VWR SCIENTIFIC PRODUCTS	IS	1,235.82
01/30/2024	AP 00170561	OH	ZK TECHNOLOGY LLC	IS	8,090.61
01/30/2024	AP 00170562	OH	JENNIFER PAIGE GREENE	IS	541.66
01/31/2024	AP 00170563	OH	A & W ELECTRIC, INC.	IS	9,445.20
01/31/2024	AP 00170564	OH	AIRCRAFT MAINTENANCE SERVICES	IS	1,131.70
01/31/2024	AP 00170565	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
01/31/2024	AP 00170566	OH	AT&T	IS	13,810.87
01/31/2024	AP 00170567	OH	AT&T	IS	115.88
01/31/2024	AP 00170568	OH	BURNETT LIME COMPANY INC	IS	3,373.83
01/31/2024	AP 00170569	OH	COLUMBIA ANALYTICAL INSTRUMENTS INC	IS	300.64
01/31/2024	AP 00170570	OH	DATA RESOURCES INC	IS	14,440.00
01/31/2024	AP 00170571	OH	DEBT MANAGEMENT SERVICES	IS	248.06
01/31/2024	AP 00170572	OH	DOMINION ENERGY SC INC	IS	1,754.22
01/31/2024	AP 00170573	OH	ETHOSOFT INC	IS	4,440.13
01/31/2024	AP 00170574	OH	FAMILY SUPPORT REGISTRY	IS	201.13
01/31/2024	AP 00170575	OH	FEDERAL EXPRESS CORP	IS	87.71
01/31/2024	AP 00170576	OH	FIELDS OUTDOOR ADVENTURES, LLP	IS	30,675.00
01/31/2024	AP 00170577	OH	FISHER SCIENTIFIC COMPANY INC	IS	498.73
01/31/2024	AP 00170578	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	377.53
01/31/2024	AP 00170579	OH	FORTILINE WATERWORKS	IS	1,668.41
01/31/2024	AP 00170580	OH	FREE TIMES	IS	2,320.00
01/31/2024	AP 00170581	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,826.20
01/31/2024	AP 00170582	OH	HOME WORKS OF AMERICA INC	IS	3,282.00
01/31/2024	AP 00170583	OH	INTERNAL REVENUE SERVICE	IS	638.07
01/31/2024	AP 00170584	OH	JOHNSON MIRMIRAN & THOMPSON INC	IS	8,517.50
01/31/2024	AP 00170585	OH	LIFE ASSIST INC	IS	8,413.43
01/31/2024	AP 00170586	OH	LOWES HOME CENTER INC	IS	767.75
01/31/2024	AP 00170587	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,352.83
01/31/2024	AP 00170588	OH	MARTIN, INC.	IS	372.38
01/31/2024	AP 00170589	OH	METRON FARNIER	IS	8,184.00
01/31/2024	AP 00170590	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
01/31/2024	AP 00170591	OH	MOSS ADAMS LLP	IS	6,292.13
01/31/2024	AP 00170592	OH	NC CHILD SUPPORT	IS	529.83

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/31/2024	AP 00170593	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
01/31/2024	AP 00170594	OH	PALMETTO PROPANE FUELS ICE INC	IS	29,552.26
01/31/2024	AP 00170595	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
01/31/2024	AP 00170596	OH	POLLOCK COMPANY	IS	45.42
01/31/2024	AP 00170597	OH	RC CASA INC	IS	33.00
01/31/2024	AP 00170598	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	50.00
01/31/2024	AP 00170599	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	115.50
01/31/2024	AP 00170600	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	2,117.37
01/31/2024	AP 00170601	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
01/31/2024	AP 00170602	OH	SC STATE DISBURSEMENT UNIT	IS	8,313.44
01/31/2024	AP 00170603	OH	SENSENICH PROPELLER SERVICE INC	IS	8,603.64
01/31/2024	AP 00170604	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,398.78
01/31/2024	AP 00170605	OH	TRANSWORLD SYSTEMS INC	IS	252.26
01/31/2024	AP 00170606	OH	TRI COUNTY ELEC COOP INC	IS	54.81
01/31/2024	AP 00170607	OH	USALCO LLC	IS	13,427.40
01/31/2024	AP 00170608	OH	VERIZON WIRELESS	IS	2,690.83
01/31/2024	AP 00170609	OH	VESSEL VALUATION SERVICES	IS	1,007.64
01/31/2024	AP 00170610	OH	WEST CHATHAM WARNING DEVICES INC	IS	3,068.93
01/31/2024	AP 00170611	OH	WOOLPERT INC	IS	36,311.10
<b>AP Total:</b>					<b>17,942,926.90</b>

**Accounts Payable**

01/04/2024	FE 00004693	OH	CAROLINA SCALES INC	IS	500.00
01/04/2024	FE 00004694	OH	CATOES INC	IS	47.50
01/04/2024	FE 00004695	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	100.52
01/04/2024	FE 00004696	OH	CONCENTRA MEDICAL CENTERS	IS	1,800.00
01/04/2024	FE 00004697	OH	INTAB LLC	IS	1,306.71
01/04/2024	FE 00004698	OH	LE BLEU BOTTLED WATER	IS	123.01
01/04/2024	FE 00004699	OH	SONITROL OF THE MIDLANDS	IS	906.60
01/04/2024	FE 00004700	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	484.07
01/04/2024	FE 00004701	OH	SUNBELT RENTALS INC	IS	12,703.86
01/04/2024	FE 00004702	OH	UNIFIRST CORPORATION	IS	3,522.13
01/04/2024	FE 00004703	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	701.02
01/04/2024	FE 00004704	OH	WATEREE DIVE CENTER INC	IS	37.45
01/04/2024	FE 00004705	OH	AERO PRODUCTS	IS	15,139.90
01/04/2024	FE 00004706	OH	BUONASERA MEDIA SERVICES LLC	IS	5,093.71
01/04/2024	FE 00004707	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	4,500.00
01/04/2024	FE 00004708	OH	CAROLINA ELEVATOR SERVICE INC	IS	4,693.00
01/04/2024	FE 00004709	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	229,648.18
01/04/2024	FE 00004710	OH	CYBERWOVEN LLC	IS	5,200.00
01/04/2024	FE 00004711	OH	DATA FLOW SYSTEMS, INC	IS	88.56
01/04/2024	FE 00004712	OH	FLEETMIND SOLUTIONS INC	IS	4,651.03
01/04/2024	FE 00004713	OH	GRAINGER CO INC	IS	1,691.90
01/04/2024	FE 00004715	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	6,300.00
01/04/2024	FE 00004716	OH	HUSSEY GAY BELL	IS	9,480.00
01/04/2024	FE 00004717	OH	MCCLAM & ASSOCIATES INC	IS	4,191.57
01/04/2024	FE 00004718	OH	NEWSOUTH WASTE, INC	IS	475.87
01/04/2024	FE 00004719	OH	OLH INC.	IS	4,654.19
01/04/2024	FE 00004720	OH	ONEAL FLOORING SERVICES INC	IS	7,648.00
01/04/2024	FE 00004721	OH	PALMETTO CORP OF CONWAY	IS	409,969.33
01/04/2024	FE 00004722	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	84,440.00
01/04/2024	FE 00004723	OH	SIGNIFICANT DIGITS INC	IS	650.00
01/04/2024	FE 00004724	OH	T & H DESIGN AND BUILD LLC	IS	8,985,263.69

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/04/2024	FE 00004725	OH	WAPER, INC	IS	1,621.11
01/04/2024	FE 00004726	OH	WM ENTERPRISE LLC	IS	3,481.38
01/05/2024	FE 00004727	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	1,128,988.64
01/12/2024	FE 00004728	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	74.28
01/12/2024	FE 00004729	OH	LIBERTY TIRE RECYCLING LLC	IS	2,744.59
01/12/2024	FE 00004730	OH	PRISMA HEALTH-MIDLANDS	IS	3,005.00
01/12/2024	FE 00004731	OH	SONITROL OF THE MIDLANDS	IS	978.67
01/12/2024	FE 00004732	OH	UNIFIRST CORPORATION	IS	953.04
01/12/2024	FE 00004733	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	898.49
01/12/2024	FE 00004734	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	35,110.96
01/12/2024	FE 00004735	OH	COLUMBIA FILM SOCIETY INC	IS	3,374.00
01/12/2024	FE 00004736	OH	COUNTRY CLEAR INC	IS	931.49
01/12/2024	FE 00004737	OH	FLEETMIND SOLUTIONS INC	IS	5,355.72
01/12/2024	FE 00004738	OH	HAMILTON CAPITOL CENTER LLC	IS	155.79
01/12/2024	FE 00004739	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	11,500.00
01/12/2024	FE 00004740	OH	LASER PRINT PLUS INC	IS	75,000.00
01/12/2024	FE 00004741	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	2,217,290.86
01/12/2024	FE 00004742	OH	MCCLAM & ASSOCIATES INC	IS	378,680.20
01/12/2024	FE 00004743	OH	NEWSOUTH WASTE, INC	IS	475,616.98
01/12/2024	FE 00004744	OH	OLH INC.	IS	13,959.16
01/12/2024	FE 00004745	OH	OLYMPIA COMMUNITY EDUCATION	IS	18,750.00
01/12/2024	FE 00004746	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	1,128.75
01/12/2024	FE 00004747	OH	REPUBLIC CONTRACTING CORPORATION	IS	62,032.68
01/12/2024	FE 00004748	OH	ROPER PERSONNEL SVC INC	IS	6,367.68
01/12/2024	FE 00004749	OH	SPARTAN TECHNOLOGY SOLUTIONS INC	IS	60,000.00
01/12/2024	FE 00004750	OH	TRANSCRIBE THIS	IS	152.96
01/17/2024	FE 00004751	OH	CATOES INC	IS	1,099.32
01/17/2024	FE 00004752	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	10,568.37
01/17/2024	FE 00004753	OH	COLLABORATIVE TESTING SVCS INC	IS	284.00
01/17/2024	FE 00004754	OH	LE BLEU BOTTLED WATER	IS	192.95
01/17/2024	FE 00004755	OH	LORICK OFFICE PRODUCTS	IS	2,802.60
01/17/2024	FE 00004756	OH	TRI TECH FORENSICS INC	IS	4,360.00
01/17/2024	FE 00004757	OH	UNIFIRST CORPORATION	IS	2,467.83
01/17/2024	FE 00004758	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	120.87
01/17/2024	FE 00004759	OH	CAROLINA PREMIER CLEANING	IS	1,058.00
01/17/2024	FE 00004760	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	113,841.00
01/17/2024	FE 00004761	OH	DATA FLOW SYSTEMS, INC	IS	88.56
01/17/2024	FE 00004762	OH	GRAINGER CO INC	IS	229.59
01/17/2024	FE 00004763	OH	GUIDEHOUSE, INC	IS	14,362.00
01/17/2024	FE 00004764	OH	JOHNSONS GARBAGE SERVICE INC	IS	262,230.53
01/17/2024	FE 00004765	OH	MEAD AND HUNT INC	IS	15,340.95
01/17/2024	FE 00004766	OH	NEWSOUTH WASTE, INC	IS	0.00
01/17/2024	FE 00004767	OH	OLH INC.	IS	1,325.40
01/17/2024	FE 00004768	OH	OPTERRA SOLUTIONS INC	IS	4,000.00
01/17/2024	FE 00004769	OH	PREMIER CARE SERVICES LLC	IS	21,505.00
01/17/2024	FE 00004770	OH	W B GUIMARIN CO INC	IS	18,060.00
01/17/2024	FE 00004771	OH	WAPER, INC	IS	1,621.11
01/24/2024	FE 00004772	OH	ACE GLASS COMPANY	IS	595.65
01/24/2024	FE 00004773	OH	CATOES INC	IS	431.99
01/24/2024	FE 00004774	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	2,429.76
01/24/2024	FE 00004775	OH	GANN OFFICE SUPPLIERS	IS	1,564.65
01/24/2024	FE 00004776	OH	LE BLEU BOTTLED WATER	IS	91.15
01/24/2024	FE 00004777	OH	LIBERTY TIRE RECYCLING LLC	IS	16,408.57
01/24/2024	FE 00004778	OH	SC RURAL WATER ASSOC INC	IS	1,000.00

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/24/2024	FE 00004779	OH	UNIFIRST CORPORATION	IS	2,655.63
01/24/2024	FE 00004780	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	21.50
01/24/2024	FE 00004781	OH	CNC COMMERCIAL INTERIORS	IS	150,992.50
01/24/2024	FE 00004782	OH	GRAINGER CO INC	IS	1,894.81
01/24/2024	FE 00004783	OH	HAMILTON CAPITOL CENTER LLC	IS	5,430.47
01/24/2024	FE 00004784	OH	HUSSEY GAY BELL	IS	8,400.00
01/24/2024	FE 00004785	OH	OLH INC.	IS	11,842.34
01/24/2024	FE 00004786	OH	OPTERRA SOLUTIONS INC	IS	54,715.00
01/24/2024	FE 00004787	OH	PALMETTO CORP OF CONWAY	IS	484,171.68
01/24/2024	FE 00004788	OH	ROPER PERSONNEL SVC INC	IS	3,537.60
01/24/2024	FE 00004789	OH	T & H DESIGN AND BUILD LLC	IS	41,745.00
01/24/2024	FE 00004790	OH	W B GUIMARIN CO INC	IS	18,060.00
01/24/2024	FE 00004791	OH	WAPER, INC	IS	8,929.04
01/30/2024	FE 00004792	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	1,760.48
01/30/2024	FE 00004793	OH	COLUMBIA MARRIOTT HOTEL	IS	196.65
01/30/2024	FE 00004794	OH	CONCENTRA MEDICAL CENTERS	IS	2,715.00
01/30/2024	FE 00004795	OH	DUNBAR FUNERAL HOME INC	IS	1,350.00
01/30/2024	FE 00004796	OH	LE BLEU BOTTLED WATER	IS	203.96
01/30/2024	FE 00004797	OH	LIBERTY TIRE RECYCLING LLC	IS	12,002.04
01/30/2024	FE 00004798	OH	S&ME, INC	IS	2,617.50
01/30/2024	FE 00004799	OH	SONITROL OF THE MIDLANDS	IS	143.28
01/30/2024	FE 00004800	OH	UNIFIRST CORPORATION	IS	853.81
01/30/2024	FE 00004801	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	647.82
01/30/2024	FE 00004802	OH	BUONASERA MEDIA SERVICES LLC	IS	2,053.66
01/30/2024	FE 00004803	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	7,500.00
01/30/2024	FE 00004804	OH	CAROLINA PREMIER CLEANING	IS	544.00
01/30/2024	FE 00004805	OH	CNC COMMERCIAL INTERIORS	IS	42,865.00
01/30/2024	FE 00004806	OH	COLUMBIA OFFICE FURNITURE	IS	3,460.23
01/30/2024	FE 00004807	OH	CROWDER CONSTRUCTION	IS	754,572.95
01/30/2024	FE 00004808	OH	EDDIE GREEN JR	IS	1,058.75
01/30/2024	FE 00004809	OH	EMS MANAGEMENT CONSULTANTS	IS	6,934.27
01/30/2024	FE 00004810	OH	ENTERPRISE FM TRUST	IS	357,894.96
01/30/2024	FE 00004811	OH	GRAINGER CO INC	IS	8,048.03
01/30/2024	FE 00004812	OH	HUSSEY GAY BELL	IS	960.00
01/30/2024	FE 00004813	OH	OPTERRA SOLUTIONS INC	IS	102,009.75
01/30/2024	FE 00004814	OH	PALMETTO CORP OF CONWAY	IS	1,217,153.19
01/30/2024	FE 00004815	OH	REHRIG PACIFIC COMPANY, INC	IS	37,170.23
01/30/2024	FE 00004816	OH	ROPER PERSONNEL SVC INC	IS	3,119.52
01/30/2024	FE 00004817	OH	T & H DESIGN AND BUILD LLC	IS	16,847.50
01/31/2024	FE 00004818	OH	CHERRY BEKAERT LLP	IS	5,616.67
01/31/2024	FE 00004819	OH	UNIFIRST CORPORATION	IS	969.86
01/31/2024	FE 00004820	OH	GRAINGER CO INC	IS	52.86
01/31/2024	FE 00004821	OH	PALMETTO CORP OF CONWAY	IS	145,497.30
01/31/2024	FE 00004822	OH	PURPOSEFUL WELLNESS	IS	4,062.50

**FE Total: 18,345,521.42**

### Treasurer

01/02/2024	TR 00388079	JE	Treasurer Tax Refund	CX	130.12
01/02/2024	TR 00388080	JE	Treasurer Tax Refund	CX	626.01
01/02/2024	TR 90025256	OH	LEXINGTON COUNTY TREASURER	CX	423,206.22
01/02/2024	TR 90025257	OH	NATURAL RESOURCES DEPARTMENT	CX	410.00
01/03/2024	TR 00388081	JE	Treasurer Tax Refund	IS	168.33
01/03/2024	TR 00388082	JE	Treasurer Tax Refund	CX	29.14



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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/03/2024	TR 00388083	JE	Treasurer Tax Refund	CX	31.50
01/03/2024	TR 00388084	JE	Treasurer Tax Refund	CX	507.24
01/03/2024	TR 00388085	JE	Treasurer Tax Refund	CX	116.94
01/03/2024	TR 00388086	JE	Treasurer Tax Refund	CX	1,845.40
01/03/2024	TR 00388087	JE	Treasurer Tax Refund	CX	1,145.08
01/03/2024	TR 90025258	OH	MILLER, DEWEY G.	IS	17.00
01/03/2024	TR 90025259	OH	SC DEPT OF MOTOR VEHICLES	CX	113,452.23
01/03/2024	TR 90025260	OH	U.S. BANK	CX	2,000.00
01/04/2024	TR 00388088	JE	Treasurer Tax Refund	IS	649.26
01/04/2024	TR 00388089	JE	Treasurer Tax Refund	CX	86,448.01
01/04/2024	TR 00388090	JE	Treasurer Tax Refund	CX	10,231.64
01/05/2024	TR 00388091	JE	Treasurer Tax Refund	CX	356.17
01/05/2024	TR 00388092	JE	Treasurer Tax Refund	CX	683.96
01/05/2024	TR 90025261	OH	CORLEY, LORI G	IS	4,245.94
01/05/2024	TR 90025262	OH	DIXIE LLC	IS	8,527.02
01/05/2024	TR 90025263	OH	JACKSON, DONNA	IS	5,517.48
01/05/2024	TR 90025265	OH	TLOA OF SC	IS	55,174.82
01/08/2024	TR 00388093	JE	Treasurer Tax Refund	CX	4,197.20
01/08/2024	TR 00388095	JE	Treasurer Tax Refund	CX	4,238.62
01/08/2024	TR 00388096	JE	Treasurer Tax Refund	CX	162.63
01/08/2024	TR 00388097	JE	Treasurer Tax Refund	CX	942.43
01/08/2024	TR 00388098	JE	Treasurer Tax Refund	IS	108.50
01/08/2024	TR 00388099	JE	Treasurer Tax Refund	CX	915.22
01/08/2024	TR 00388100	JE	Treasurer Tax Refund	IS	123.09
01/08/2024	TR 00388101	JE	Treasurer Tax Refund	CX	1,566.87
01/08/2024	TR 00388102	JE	Treasurer Tax Refund	IS	362.60
01/08/2024	TR 00388103	JE	Treasurer Tax Refund	CX	656.01
01/08/2024	TR 00388104	JE	Treasurer Tax Refund	CX	8,913.25
01/08/2024	TR 00388105	JE	Treasurer Tax Refund	CX	3,971.35
01/08/2024	TR 00388106	JE	Treasurer Tax Refund	CX	408.85
01/08/2024	TR 00388107	JE	Treasurer Tax Refund	IS	147.48
01/08/2024	TR 00388108	JE	Treasurer Tax Refund	IS	158.36
01/08/2024	TR 00388109	JE	Treasurer Tax Refund	CX	53.55
01/08/2024	TR 00388110	JE	Treasurer Tax Refund	IS	40.00
01/08/2024	TR 00388111	JE	Treasurer Tax Refund	IS	1,179.69
01/08/2024	TR 00388112	JE	Treasurer Tax Refund	CX	35.70
01/08/2024	TR 00388113	JE	Treasurer Tax Refund	IS	1,793.79
01/08/2024	TR 00388114	JE	Treasurer Tax Refund	CX	362.60
01/08/2024	TR 00388115	JE	Treasurer Tax Refund	CX	5,138.39
01/08/2024	TR 00388116	JE	Treasurer Tax Refund	IS	4,024.44
01/08/2024	TR 00388117	JE	Treasurer Tax Refund	CX	224.87
01/08/2024	TR 00388118	JE	Treasurer Tax Refund	IS	208.14
01/08/2024	TR 00388119	JE	Treasurer Tax Refund	CX	8,188.18
01/08/2024	TR 00388120	JE	Treasurer Tax Refund	CX	7,763.91
01/08/2024	TR 00388121	JE	Treasurer Tax Refund	IS	337.42
01/08/2024	TR 00388122	JE	Treasurer Tax Refund	CX	17.22
01/08/2024	TR 00388123	JE	Treasurer Tax Refund	CX	393.85
01/08/2024	TR 00388124	JE	Treasurer Tax Refund	CX	101.85
01/08/2024	TR 00388125	JE	Treasurer Tax Refund	IS	598.79
01/08/2024	TR 00388126	JE	Treasurer Tax Refund	CX	1,201.06
01/08/2024	TR 00388127	JE	Treasurer Tax Refund	IS	475.03
01/08/2024	TR 00388128	JE	Treasurer Tax Refund	CX	6,089.31
01/08/2024	TR 00388129	JE	Treasurer Tax Refund	IS	50.24
01/08/2024	TR 00388130	JE	Treasurer Tax Refund	CX	1,076.33

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/08/2024	TR 90025266	OH	LEXINGTON COUNTY TREASURER	CX	634,779.36
01/09/2024	TR 00388131	JE	Treasurer Tax Refund	CX	340.20
01/09/2024	TR 00388132	JE	Treasurer Tax Refund	CX	112.63
01/09/2024	TR 00388133	JE	Treasurer Tax Refund	IS	214.41
01/09/2024	TR 00388134	JE	Treasurer Tax Refund	IS	36.88
01/09/2024	TR 00388135	JE	Treasurer Tax Refund	IS	1,154.22
01/09/2024	TR 00388136	JE	Treasurer Tax Refund	CX	9.00
01/09/2024	TR 00388137	JE	Treasurer Tax Refund	CX	442.60
01/09/2024	TR 00388138	JE	Treasurer Tax Refund	IS	853.39
01/09/2024	TR 00388139	JE	Treasurer Tax Refund	CX	408.85
01/09/2024	TR 00388140	JE	Treasurer Tax Refund	CX	490.96
01/09/2024	TR 00388141	JE	Treasurer Tax Refund	IS	83.53
01/09/2024	TR 00388142	JE	Treasurer Tax Refund	IS	142.60
01/09/2024	TR 00388143	JE	Treasurer Tax Refund	CX	8,085.35
01/09/2024	TR 00388144	JE	Treasurer Tax Refund	CX	35.55
01/09/2024	TR 00388145	JE	Treasurer Tax Refund	CX	379.78
01/09/2024	TR 00388146	JE	Treasurer Tax Refund	IS	13,503.50
01/09/2024	TR 00388147	JE	Treasurer Tax Refund	CX	265.61
01/09/2024	TR 00388148	JE	Treasurer Tax Refund	IS	6,236.45
01/09/2024	TR 00388149	JE	Treasurer Tax Refund	IS	125.44
01/09/2024	TR 00388150	JE	Treasurer Tax Refund	CX	100.42
01/09/2024	TR 00388151	JE	Treasurer Tax Refund	CX	409.20
01/09/2024	TR 00388152	JE	Treasurer Tax Refund	IS	8.00
01/09/2024	TR 00388153	JE	Treasurer Tax Refund	CX	5,525.08
01/09/2024	TR 00388154	JE	Treasurer Tax Refund	CX	5,145.42
01/09/2024	TR 00388155	JE	Treasurer Tax Refund	CX	241.58
01/09/2024	TR 00388156	JE	Treasurer Tax Refund	CX	2,139.05
01/09/2024	TR 00388157	JE	Treasurer Tax Refund	CX	361.74
01/09/2024	TR 00388158	JE	Treasurer Tax Refund	IS	523,324.77
01/09/2024	TR 00388159	JE	Treasurer Tax Refund	IS	89.08
01/09/2024	TR 00388160	JE	Treasurer Tax Refund	CX	868.92
01/09/2024	TR 00388161	JE	Treasurer Tax Refund	CX	844.44
01/09/2024	TR 00388162	JE	Treasurer Tax Refund	CX	46.86
01/09/2024	TR 00388163	JE	Treasurer Tax Refund	CX	368.10
01/09/2024	TR 00388164	JE	Treasurer Tax Refund	CX	338.50
01/09/2024	TR 00388165	JE	Treasurer Tax Refund	CX	123.41
01/09/2024	TR 00388166	JE	Treasurer Tax Refund	IS	362.60
01/09/2024	TR 00388167	JE	Treasurer Tax Refund	CX	338.04
01/09/2024	TR 00388168	JE	Treasurer Tax Refund	IS	55.22
01/09/2024	TR 00388169	JE	Treasurer Tax Refund	CX	182.59
01/09/2024	TR 00388170	JE	Treasurer Tax Refund	CX	244.91
01/09/2024	TR 00388171	JE	Treasurer Tax Refund	CX	124.37
01/09/2024	TR 00388172	JE	Treasurer Tax Refund	IS	26.39
01/09/2024	TR 00388173	JE	Treasurer Tax Refund	CX	62.69
01/09/2024	TR 00388174	JE	Treasurer Tax Refund	IS	205.04
01/09/2024	TR 00388175	JE	Treasurer Tax Refund	CX	7,090.23
01/09/2024	TR 00388176	JE	Treasurer Tax Refund	IS	314.88
01/09/2024	TR 00388177	JE	Treasurer Tax Refund	CX	549.94
01/09/2024	TR 00388178	JE	Treasurer Tax Refund	IS	5,443.92
01/09/2024	TR 00388179	JE	Treasurer Tax Refund	CX	248.08
01/09/2024	TR 00388180	JE	Treasurer Tax Refund	IS	2,274.72
01/09/2024	TR 00388181	JE	Treasurer Tax Refund	IS	328.85
01/09/2024	TR 00388182	JE	Treasurer Tax Refund	CX	9,007.39
01/09/2024	TR 00388183	JE	Treasurer Tax Refund	IS	75.81

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/10/2024	TR 00388184	JE	Treasurer Tax Refund	CX	4,700.00
01/10/2024	TR 00388185	JE	Treasurer Tax Refund	CX	203.14
01/10/2024	TR 00388186	JE	Treasurer Tax Refund	IS	9.52
01/11/2024	TR 00388187	JE	Treasurer Tax Refund	IS	2,163.33
01/11/2024	TR 00388188	JE	Treasurer Tax Refund	CX	349.70
01/11/2024	TR 00388189	JE	Treasurer Tax Refund	CX	164.38
01/11/2024	TR 00388190	JE	Treasurer Tax Refund	IS	169.38
01/11/2024	TR 00388191	JE	Treasurer Tax Refund	CX	157.73
01/11/2024	TR 00388192	JE	Treasurer Tax Refund	IS	428.93
01/11/2024	TR 00388193	JE	Treasurer Tax Refund	CX	47.76
01/11/2024	TR 00388194	JE	Treasurer Tax Refund	CX	350.57
01/11/2024	TR 00388195	JE	Treasurer Tax Refund	CX	22.21
01/11/2024	TR 00388196	JE	Treasurer Tax Refund	IS	192.83
01/11/2024	TR 00388197	JE	Treasurer Tax Refund	CX	651.52
01/11/2024	TR 00388198	JE	Treasurer Tax Refund	CX	1,068.78
01/11/2024	TR 00388199	JE	Treasurer Tax Refund	CX	281.15
01/11/2024	TR 00388200	JE	Treasurer Tax Refund	CX	286.08
01/11/2024	TR 00388201	JE	Treasurer Tax Refund	IS	942.63
01/11/2024	TR 00388202	JE	Treasurer Tax Refund	CX	895.96
01/11/2024	TR 00388203	JE	Treasurer Tax Refund	CX	318.81
01/11/2024	TR 00388204	JE	Treasurer Tax Refund	CX	730.99
01/11/2024	TR 00388205	JE	Treasurer Tax Refund	CX	4.50
01/11/2024	TR 00388206	JE	Treasurer Tax Refund	CX	211.80
01/11/2024	TR 00388207	JE	Treasurer Tax Refund	CX	22.30
01/11/2024	TR 00388208	JE	Treasurer Tax Refund	IS	149.42
01/11/2024	TR 00388209	JE	Treasurer Tax Refund	IS	1,481.44
01/11/2024	TR 00388210	JE	Treasurer Tax Refund	IS	27.76
01/11/2024	TR 00388211	JE	Treasurer Tax Refund	CX	2,438.59
01/11/2024	TR 00388212	JE	Treasurer Tax Refund	IS	592.76
01/11/2024	TR 00388213	JE	Treasurer Tax Refund	CX	142.17
01/11/2024	TR 00388214	JE	Treasurer Tax Refund	CX	67.49
01/11/2024	TR 00388215	JE	Treasurer Tax Refund	CX	205.04
01/11/2024	TR 00388216	JE	Treasurer Tax Refund	CX	1,563.99
01/11/2024	TR 00388217	JE	Treasurer Tax Refund	CX	66.87
01/11/2024	TR 00388218	JE	Treasurer Tax Refund	IS	62.68
01/11/2024	TR 00388219	JE	Treasurer Tax Refund	CX	30.15
01/11/2024	TR 00388220	JE	Treasurer Tax Refund	CX	11.03
01/11/2024	TR 00388221	JE	Treasurer Tax Refund	CX	121.21
01/11/2024	TR 00388222	JE	Treasurer Tax Refund	CX	111.43
01/11/2024	TR 00388223	JE	Treasurer Tax Refund	CX	1,245.72
01/11/2024	TR 00388224	JE	Treasurer Tax Refund	CX	89.13
01/11/2024	TR 00388225	JE	Treasurer Tax Refund	CX	41.36
01/11/2024	TR 00388226	JE	Treasurer Tax Refund	IS	323.93
01/11/2024	TR 00388227	JE	Treasurer Tax Refund	CX	479.29
01/11/2024	TR 00388228	JE	Treasurer Tax Refund	IS	2,491.57
01/11/2024	TR 00388229	JE	Treasurer Tax Refund	IS	305.25
01/11/2024	TR 00388230	JE	Treasurer Tax Refund	CX	120.62
01/11/2024	TR 00388231	JE	Treasurer Tax Refund	CX	651.12
01/11/2024	TR 00388232	JE	Treasurer Tax Refund	CX	19.27
01/11/2024	TR 00388233	JE	Treasurer Tax Refund	CX	90.47
01/11/2024	TR 00388234	JE	Treasurer Tax Refund	CX	42.30
01/11/2024	TR 00388235	JE	Treasurer Tax Refund	CX	760.26
01/11/2024	TR 00388236	JE	Treasurer Tax Refund	CX	118.84
01/11/2024	TR 00388237	JE	Treasurer Tax Refund	CX	294.18

# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/11/2024	TR 90025267	OH	FNA DZ LLC	CX	52,826.32
01/11/2024	TR 90025268	OH	FNA DZ LLC	CX	85,983.68
01/11/2024	TR 90025269	OH	FNA DZ LLC	CX	100,800.00
01/11/2024	TR 90025270	OH	JACKSON, DONNA	IS	6,720.00
01/11/2024	TR 90025271	OH	JACKSON, DONNA	CX	3,080.00
01/11/2024	TR 90025272	OH	JACKSON, DONNA	CX	1,568.00
01/11/2024	TR 90025273	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	22,400.00
01/11/2024	TR 90025274	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	43,419.85
01/11/2024	TR 90025275	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	85,579.18
01/11/2024	TR 90025276	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	44,800.00
01/11/2024	TR 90025277	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	44,825.53
01/11/2024	TR 90025278	OH	MCDANIEL, CRAIG	CX	5,600.00
01/11/2024	TR 90025279	OH	REDROCK CAPITAL LLC	CX	7,840.00
01/11/2024	TR 90025280	OH	REDROCK CAPITAL LLC	CX	9,918.17
01/11/2024	TR 90025281	OH	REDROCK CAPITAL LLC	CX	6,720.00
01/11/2024	TR 90025282	OH	REDROCK CAPITAL LLC	CX	1,456.00
01/11/2024	TR 90025283	OH	REDROCK CAPITAL LLC	CX	29,651.71
01/11/2024	TR 90025284	OH	REDROCK CAPITAL LLC	CX	10,080.00
01/11/2024	TR 90025285	OH	REDROCK CAPITAL LLC	CX	19,040.00
01/11/2024	TR 90025286	OH	REDROCK CAPITAL LLC	CX	12,574.39
01/11/2024	TR 90025287	OH	REDROCK CAPITAL LLC	CX	12,320.00
01/11/2024	TR 90025288	OH	REDROCK CAPITAL LLC	CX	20,633.21
01/11/2024	TR 90025289	OH	REDROCK CAPITAL LLC	CX	4,200.00
01/11/2024	TR 90025290	OH	REDROCK CAPITAL LLC	CX	6,720.00
01/11/2024	TR 90025291	OH	REDROCK CAPITAL LLC	CX	5,040.00
01/11/2024	TR 90025292	OH	SIMS, VICTORIOUS THOMPSON	CX	2,240.00
01/12/2024	TR 00388238	JE	Treasurer Tax Refund	CX	443.44
01/12/2024	TR 00388239	JE	Treasurer Tax Refund	CX	82.64
01/12/2024	TR 00388240	JE	Treasurer Tax Refund	CX	47.39
01/12/2024	TR 00388241	JE	Treasurer Tax Refund	CX	291.88
01/12/2024	TR 00388242	JE	Treasurer Tax Refund	IS	44.31
01/12/2024	TR 00388243	JE	Treasurer Tax Refund	IS	657.69
01/12/2024	TR 00388244	JE	Treasurer Tax Refund	CX	93.66
01/12/2024	TR 00388245	JE	Treasurer Tax Refund	CX	1,491.85
01/12/2024	TR 00388246	JE	Treasurer Tax Refund	CX	16.54
01/12/2024	TR 00388247	JE	Treasurer Tax Refund	CX	446.24
01/12/2024	TR 00388248	JE	Treasurer Tax Refund	CX	100.00
01/12/2024	TR 00388249	JE	Treasurer Tax Refund	CX	2,787.03
01/12/2024	TR 00388250	JE	Treasurer Tax Refund	CX	572.94
01/12/2024	TR 00388251	JE	Treasurer Tax Refund	CX	71.31
01/12/2024	TR 00388252	JE	Treasurer Tax Refund	CX	518.48
01/12/2024	TR 00388253	JE	Treasurer Tax Refund	CX	408.52
01/12/2024	TR 00388254	JE	Treasurer Tax Refund	CX	328.51
01/12/2024	TR 00388255	JE	Treasurer Tax Refund	CX	34.73
01/12/2024	TR 00388256	JE	Treasurer Tax Refund	IS	55.10
01/12/2024	TR 00388257	JE	Treasurer Tax Refund	CX	86.23
01/12/2024	TR 00388258	JE	Treasurer Tax Refund	CX	216.87
01/12/2024	TR 00388259	JE	Treasurer Tax Refund	IS	47.56
01/12/2024	TR 00388260	JE	Treasurer Tax Refund	CX	189.57
01/12/2024	TR 00388261	JE	Treasurer Tax Refund	CX	40.12
01/12/2024	TR 00388262	JE	Treasurer Tax Refund	CX	584.62
01/12/2024	TR 00388263	JE	Treasurer Tax Refund	CX	41.55
01/12/2024	TR 00388264	JE	Treasurer Tax Refund	CX	562.84
01/12/2024	TR 00388265	JE	Treasurer Tax Refund	CX	223.84

# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/12/2024	TR 00388266	JE	Treasurer Tax Refund	CX	212.83
01/12/2024	TR 00388267	JE	Treasurer Tax Refund	CX	236.42
01/12/2024	TR 00388268	JE	Treasurer Tax Refund	CX	158.53
01/12/2024	TR 00388269	JE	Treasurer Tax Refund	CX	457.84
01/12/2024	TR 00388270	JE	Treasurer Tax Refund	IS	173.69
01/12/2024	TR 00388271	JE	Treasurer Tax Refund	CX	913.84
01/12/2024	TR 00388272	JE	Treasurer Tax Refund	IS	2,450.77
01/12/2024	TR 00388273	JE	Treasurer Tax Refund	CX	214.78
01/12/2024	TR 00388274	JE	Treasurer Tax Refund	CX	4,941.68
01/12/2024	TR 00388275	JE	Treasurer Tax Refund	CX	142.60
01/12/2024	TR 00388276	JE	Treasurer Tax Refund	CX	6,417.12
01/12/2024	TR 00388277	JE	Treasurer Tax Refund	IS	125.25
01/12/2024	TR 00388278	JE	Treasurer Tax Refund	CX	115.38
01/12/2024	TR 00388279	JE	Treasurer Tax Refund	CX	328.85
01/12/2024	TR 00388280	JE	Treasurer Tax Refund	CX	342.87
01/12/2024	TR 00388281	JE	Treasurer Tax Refund	IS	18,407.49
01/12/2024	TR 90025293	OH	BOYD, TANYA	CX	2,016.00
01/12/2024	TR 90025294	OH	BOYD, TANYA	CX	1,456.00
01/12/2024	TR 90025295	OH	BOYD, TANYA	CX	3,180.00
01/12/2024	TR 90025296	OH	DIXIE LLC	CX	7,280.00
01/12/2024	TR 90025297	OH	HENDERSON, KENNETH	IS	9,662.19
01/12/2024	TR 90025298	OH	HENDERSON, KENNETH	IS	4,760.00
01/12/2024	TR 90025299	OH	JOHNSON, CAROL	CX	13,105.20
01/12/2024	TR 90025300	OH	KENNEDY, RICHARD	CX	17,920.00
01/12/2024	TR 90025301	OH	MACKEY, THOMAS	CX	5,337.12
01/12/2024	TR 90025302	OH	MANCHESTER FARMS INC	CX	896.00
01/12/2024	TR 90025303	OH	MCDANIEL, CRAIG	CX	17,920.00
01/12/2024	TR 90025304	OH	REDROCK CAPITAL LLC	CX	4,480.00
01/12/2024	TR 90025305	OH	REDROCK CAPITAL LLC	CX	16,800.00
01/12/2024	TR 90025306	OH	REDROCK CAPITAL LLC	CX	12,387.30
01/12/2024	TR 90025307	OH	REDROCK CAPITAL LLC	CX	5,600.00
01/12/2024	TR 90025308	OH	ROGERS, CHRISTOPHER	CX	2,016.00
01/12/2024	TR 90025309	OH	RTLFC-SC LLC	CX	128,022.75
01/12/2024	TR 90025310	OH	RTLFC-SC LLC	CX	323,798.85
01/12/2024	TR 90025311	OH	RTLFC-SC LLC	CX	84,747.63
01/12/2024	TR 90025312	OH	RTLFC-SC LLC	CX	96,154.59
01/12/2024	TR 90025313	OH	RTLFC-SC LLC	CX	67,504.94
01/12/2024	TR 90025314	OH	RTLFC-SC LLC	CX	87,194.21
01/12/2024	TR 90025315	OH	RTLFC-SC LLC	CX	78,855.68
01/12/2024	TR 90025316	OH	RTLFC-SC LLC	CX	77,845.13
01/12/2024	TR 90025317	OH	SIMS, VICTORIOUS THOMPSON	IS	28,606.99
01/12/2024	TR 90025318	OH	TAMBRO SDIRA LLC	CX	21,645.95
01/12/2024	TR 90025319	OH	TLOA OF SC LLC	CX	17,440.00
01/12/2024	TR 90025320	OH	TLOA OF SC LLC	CX	38,860.09
01/12/2024	TR 90025321	OH	TUCKER, FRANKIE	CX	1,008.00
01/12/2024	TR 90025322	OH	WALNUT HILL PRODUCTIONS LLC	IS	17,920.00
01/12/2024	TR 90025323	OH	YOUMANS, TIMOTHY	CX	1,792.00
01/17/2024	TR 00388282	JE	Treasurer Tax Refund	IS	38.57
01/18/2024	TR 00388283	JE	Treasurer Tax Refund	CX	699.68
01/18/2024	TR 00388284	JE	Treasurer Tax Refund	CX	1,751.88
01/18/2024	TR 00388285	JE	Treasurer Tax Refund	CX	477.85
01/18/2024	TR 00388286	JE	Treasurer Tax Refund	CX	248.97
01/18/2024	TR 00388287	JE	Treasurer Tax Refund	CX	120.34
01/18/2024	TR 00388288	JE	Treasurer Tax Refund	IS	31.19

# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/18/2024	TR 00388289	JE	Treasurer Tax Refund	IS	106.75
01/18/2024	TR 00388290	JE	Treasurer Tax Refund	CX	4,813.21
01/18/2024	TR 00388291	JE	Treasurer Tax Refund	CX	42.50
01/18/2024	TR 00388292	JE	Treasurer Tax Refund	CX	912.48
01/18/2024	TR 00388293	JE	Treasurer Tax Refund	CX	119.16
01/18/2024	TR 00388294	JE	Treasurer Tax Refund	CX	66.06
01/18/2024	TR 00388295	JE	Treasurer Tax Refund	CX	252.20
01/18/2024	TR 00388296	JE	Treasurer Tax Refund	IS	20.00
01/18/2024	TR 00388297	JE	Treasurer Tax Refund	IS	104.67
01/18/2024	TR 00388298	JE	Treasurer Tax Refund	CX	86.60
01/18/2024	TR 00388299	JE	Treasurer Tax Refund	CX	1,684.80
01/18/2024	TR 00388300	JE	Treasurer Tax Refund	CX	148.92
01/18/2024	TR 00388301	JE	Treasurer Tax Refund	CX	299.65
01/18/2024	TR 00388302	JE	Treasurer Tax Refund	IS	243.95
01/18/2024	TR 00388303	JE	Treasurer Tax Refund	CX	260.43
01/18/2024	TR 00388304	JE	Treasurer Tax Refund	IS	3,424.97
01/18/2024	TR 00388305	JE	Treasurer Tax Refund	CX	758.23
01/18/2024	TR 00388306	JE	Treasurer Tax Refund	IS	673.90
01/18/2024	TR 00388307	JE	Treasurer Tax Refund	CX	275.46
01/18/2024	TR 00388308	JE	Treasurer Tax Refund	IS	179.77
01/18/2024	TR 00388309	JE	Treasurer Tax Refund	IS	336.31
01/18/2024	TR 00388310	JE	Treasurer Tax Refund	CX	739.79
01/18/2024	TR 00388311	JE	Treasurer Tax Refund	IS	1,751.17
01/18/2024	TR 00388312	JE	Treasurer Tax Refund	CX	484.80
01/18/2024	TR 00388313	JE	Treasurer Tax Refund	CX	648.04
01/18/2024	TR 00388314	JE	Treasurer Tax Refund	CX	780.26
01/18/2024	TR 00388315	JE	Treasurer Tax Refund	CX	312.02
01/18/2024	TR 00388316	JE	Treasurer Tax Refund	CX	62.38
01/18/2024	TR 00388317	JE	Treasurer Tax Refund	CX	209.57
01/18/2024	TR 00388318	JE	Treasurer Tax Refund	CX	150.79
01/18/2024	TR 00388319	JE	Treasurer Tax Refund	IS	10.00
01/18/2024	TR 00388320	JE	Treasurer Tax Refund	CX	1,030.83
01/18/2024	TR 00388321	JE	Treasurer Tax Refund	CX	24.11
01/18/2024	TR 00388322	JE	Treasurer Tax Refund	CX	5,677.40
01/18/2024	TR 00388323	JE	Treasurer Tax Refund	IS	20.00
01/18/2024	TR 00388324	JE	Treasurer Tax Refund	IS	19.30
01/18/2024	TR 00388325	JE	Treasurer Tax Refund	CX	487.63
01/18/2024	TR 00388326	JE	Treasurer Tax Refund	CX	923.51
01/18/2024	TR 00388327	JE	Treasurer Tax Refund	CX	164.92
01/18/2024	TR 00388328	JE	Treasurer Tax Refund	CX	125.16
01/18/2024	TR 00388329	JE	Treasurer Tax Refund	CX	122.10
01/18/2024	TR 00388330	JE	Treasurer Tax Refund	IS	5,179.44
01/18/2024	TR 00388331	JE	Treasurer Tax Refund	CX	230.87
01/18/2024	TR 00388332	JE	Treasurer Tax Refund	CX	251.38
01/18/2024	TR 00388333	JE	Treasurer Tax Refund	IS	27.56
01/18/2024	TR 00388334	JE	Treasurer Tax Refund	CX	732.43
01/18/2024	TR 00388335	JE	Treasurer Tax Refund	CX	554.39
01/18/2024	TR 00388336	JE	Treasurer Tax Refund	CX	286.47
01/18/2024	TR 00388337	JE	Treasurer Tax Refund	IS	60.59
01/18/2024	TR 00388338	JE	Treasurer Tax Refund	CX	116.33
01/18/2024	TR 00388339	JE	Treasurer Tax Refund	CX	278.94
01/18/2024	TR 00388340	JE	Treasurer Tax Refund	CX	55.09
01/18/2024	TR 00388341	JE	Treasurer Tax Refund	IS	260.75
01/18/2024	TR 00388342	JE	Treasurer Tax Refund	CX	225.88

# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/18/2024	TR 00388343	JE	Treasurer Tax Refund	IS	13.38
01/18/2024	TR 00388344	JE	Treasurer Tax Refund	CX	151.54
01/18/2024	TR 00388345	JE	Treasurer Tax Refund	IS	33.77
01/18/2024	TR 00388346	JE	Treasurer Tax Refund	CX	2,739.97
01/18/2024	TR 00388347	JE	Treasurer Tax Refund	CX	536.75
01/18/2024	TR 00388348	JE	Treasurer Tax Refund	CX	132.22
01/18/2024	TR 00388349	JE	Treasurer Tax Refund	IS	11.35
01/18/2024	TR 00388350	JE	Treasurer Tax Refund	CX	1,429.70
01/18/2024	TR 00388351	JE	Treasurer Tax Refund	CX	104.69
01/18/2024	TR 00388352	JE	Treasurer Tax Refund	IS	267.92
01/18/2024	TR 00388353	JE	Treasurer Tax Refund	CX	688.09
01/18/2024	TR 00388354	JE	Treasurer Tax Refund	CX	587.44
01/18/2024	TR 00388355	JE	Treasurer Tax Refund	CX	500.59
01/18/2024	TR 00388356	JE	Treasurer Tax Refund	IS	21.55
01/18/2024	TR 00388357	JE	Treasurer Tax Refund	IS	77.61
01/18/2024	TR 00388358	JE	Treasurer Tax Refund	CX	44.40
01/18/2024	TR 00388359	JE	Treasurer Tax Refund	CX	857.40
01/18/2024	TR 00388360	JE	Treasurer Tax Refund	IS	496.92
01/18/2024	TR 00388361	JE	Treasurer Tax Refund	IS	28.91
01/18/2024	TR 00388362	JE	Treasurer Tax Refund	CX	73.25
01/18/2024	TR 00388363	JE	Treasurer Tax Refund	CX	280.24
01/18/2024	TR 00388364	JE	Treasurer Tax Refund	CX	317.49
01/18/2024	TR 00388365	JE	Treasurer Tax Refund	IS	273.84
01/18/2024	TR 00388366	JE	Treasurer Tax Refund	CX	1,568.09
01/18/2024	TR 00388367	JE	Treasurer Tax Refund	CX	585.22
01/18/2024	TR 00388368	JE	Treasurer Tax Refund	CX	44.11
01/18/2024	TR 00388369	JE	Treasurer Tax Refund	CX	249.61
01/18/2024	TR 00388370	JE	Treasurer Tax Refund	CX	22.05
01/18/2024	TR 00388371	JE	Treasurer Tax Refund	CX	81.94
01/18/2024	TR 00388372	JE	Treasurer Tax Refund	CX	22.30
01/18/2024	TR 00388373	JE	Treasurer Tax Refund	IS	171.54
01/18/2024	TR 00388374	JE	Treasurer Tax Refund	IS	174.24
01/18/2024	TR 00388375	JE	Treasurer Tax Refund	CX	1,154.89
01/18/2024	TR 00388376	JE	Treasurer Tax Refund	CX	1,463.40
01/18/2024	TR 00388377	JE	Treasurer Tax Refund	CX	1,050.20
01/18/2024	TR 00388378	JE	Treasurer Tax Refund	CX	317.49
01/18/2024	TR 00388379	JE	Treasurer Tax Refund	CX	1,442.81
01/18/2024	TR 00388380	JE	Treasurer Tax Refund	CX	526.52
01/18/2024	TR 00388381	JE	Treasurer Tax Refund	CX	659.14
01/18/2024	TR 00388382	JE	Treasurer Tax Refund	IS	452.10
01/18/2024	TR 00388383	JE	Treasurer Tax Refund	CX	929.02
01/18/2024	TR 00388384	JE	Treasurer Tax Refund	IS	20.00
01/18/2024	TR 00388385	JE	Treasurer Tax Refund	IS	155.09
01/18/2024	TR 00388386	JE	Treasurer Tax Refund	IS	3,043.74
01/18/2024	TR 00388387	JE	Treasurer Tax Refund	CX	2,787.03
01/18/2024	TR 00388388	JE	Treasurer Tax Refund	CX	515.69
01/18/2024	TR 00388389	JE	Treasurer Tax Refund	CX	184.59
01/18/2024	TR 00388390	JE	Treasurer Tax Refund	CX	236.14
01/18/2024	TR 00388391	JE	Treasurer Tax Refund	IS	51.70
01/18/2024	TR 00388392	JE	Treasurer Tax Refund	IS	876.78
01/18/2024	TR 00388393	JE	Treasurer Tax Refund	IS	225.32
01/18/2024	TR 00388394	JE	Treasurer Tax Refund	CX	27.76
01/18/2024	TR 00388395	JE	Treasurer Tax Refund	IS	248.75
01/18/2024	TR 00388396	JE	Treasurer Tax Refund	CX	179.57

# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/18/2024	TR 00388397	JE	Treasurer Tax Refund	CX	548.88
01/18/2024	TR 00388398	JE	Treasurer Tax Refund	IS	356.61
01/18/2024	TR 00388399	JE	Treasurer Tax Refund	CX	1,939.16
01/18/2024	TR 00388400	JE	Treasurer Tax Refund	CX	49.59
01/18/2024	TR 00388401	JE	Treasurer Tax Refund	IS	20.00
01/18/2024	TR 00388402	JE	Treasurer Tax Refund	CX	19.30
01/18/2024	TR 00388403	JE	Treasurer Tax Refund	CX	1,004.47
01/18/2024	TR 00388404	JE	Treasurer Tax Refund	CX	2,304.58
01/18/2024	TR 00388405	JE	Treasurer Tax Refund	CX	659.42
01/18/2024	TR 00388406	JE	Treasurer Tax Refund	CX	8.93
01/18/2024	TR 00388407	JE	Treasurer Tax Refund	IS	71.95
01/18/2024	TR 00388408	JE	Treasurer Tax Refund	CX	16.54
01/18/2024	TR 00388409	JE	Treasurer Tax Refund	CX	132.22
01/18/2024	TR 00388410	JE	Treasurer Tax Refund	CX	154.25
01/18/2024	TR 00388411	JE	Treasurer Tax Refund	CX	8.93
01/18/2024	TR 00388412	JE	Treasurer Tax Refund	IS	9.66
01/18/2024	TR 00388413	JE	Treasurer Tax Refund	IS	5,398.18
01/18/2024	TR 00388414	JE	Treasurer Tax Refund	IS	23.50
01/18/2024	TR 00388415	JE	Treasurer Tax Refund	IS	271.42
01/18/2024	TR 00388416	JE	Treasurer Tax Refund	IS	769.24
01/18/2024	TR 00388417	JE	Treasurer Tax Refund	CX	731.25
01/18/2024	TR 00388418	JE	Treasurer Tax Refund	CX	619.54
01/18/2024	TR 00388419	JE	Treasurer Tax Refund	CX	20.00
01/18/2024	TR 00388420	JE	Treasurer Tax Refund	CX	780.26
01/18/2024	TR 90025324	OH	CITY CENTER PARTNERSHIP INC.	CX	121,859.14
01/18/2024	TR 90025325	OH	CITY OF CAYCE	IS	20,559.21
01/18/2024	TR 90025326	OH	EASTOVER, TOWN OF	CX	13,979.41
01/18/2024	TR 90025327	OH	FOREST ACRES, CITY OF	CX	329,112.28
01/18/2024	TR 90025328	OH	HOOD CONSTRUCTION COMPANY INC	CX	33,813.13
01/18/2024	TR 90025329	OH	IRMO, TOWN OF	CX	273,191.94
01/18/2024	TR 90025330	OH	LEXINGTON COUNTY TREASURER	CX	7,407,137.92
01/18/2024	TR 90025331	OH	MENTAL HEALTH	IS	409,805.56
01/18/2024	TR 90025332	OH	MIDLANDS TECHNICAL COLLEGE	CX	1,735,012.96
01/18/2024	TR 90025333	OH	NATURAL RESOURCES DEPARTMENT	CX	880.00
01/18/2024	TR 90025334	OH	RECREATION COMMISSION	CX	2,274,960.80
01/18/2024	TR 90025335	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	1,650.00
01/18/2024	TR 90025336	OH	S.C. TRANSPORT POLICE	CX	100.00
01/18/2024	TR 90025337	OH	A&E INVESTMENT SOLUTION LLC	CX	6,720.00
01/18/2024	TR 90025338	OH	ALVARADO, MARIA Y.	IS	13,440.00
01/18/2024	TR 90025341	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	29,450.56
01/18/2024	TR 90025342	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	27,188.11
01/18/2024	TR 90025343	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	33,310.69
01/18/2024	TR 90025344	OH	CORLEY, REKA	CX	336.00
01/18/2024	TR 90025345	OH	CORLEY, REKA	CX	1,120.00
01/18/2024	TR 90025346	OH	DIXIE LLC	IS	3,601.92
01/18/2024	TR 90025347	OH	INTERLAND INVESTMENT LLC	CX	12,820.81
01/18/2024	TR 90025348	OH	LBSC-11 LLC SBMUNI CUST	IS	31,111.85
01/18/2024	TR 90025349	OH	MACK, CATHY	IS	896.00
01/18/2024	TR 90025350	OH	MCCLENIC, JOHN	CX	2,912.00
01/18/2024	TR 90025351	OH	MCDANIEL, CRAIG	CX	3,024.00
01/18/2024	TR 90025352	OH	MCDANIEL, CRAIG	CX	62,832.00
01/18/2024	TR 90025353	OH	MCMILLIAN, CLAUDIA	CX	15,680.00
01/18/2024	TR 90025354	OH	NAYLOR, DARLENE	IS	20,542.31
01/18/2024	TR 90025355	OH	NHAN, PHAT	IS	50,174.12



# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/18/2024	TR 90025356	OH	REDROCK CAPITAL LLC	IS	19,207.39
01/18/2024	TR 90025357	OH	ROBERTS, TERRELL & KAREN	CX	21,072.29
01/18/2024	TR 90025358	OH	SMITH, JULIUS	IS	1,587.33
01/19/2024	TR 00388421	JE	Treasurer Tax Refund	CX	403.32
01/19/2024	TR 00388422	JE	Treasurer Tax Refund	IS	369.90
01/19/2024	TR 00388423	JE	Treasurer Tax Refund	CX	570.91
01/19/2024	TR 00388424	JE	Treasurer Tax Refund	IS	415.18
01/19/2024	TR 00388425	JE	Treasurer Tax Refund	CX	455.22
01/19/2024	TR 00388426	JE	Treasurer Tax Refund	CX	13.37
01/19/2024	TR 00388427	JE	Treasurer Tax Refund	CX	155.09
01/19/2024	TR 00388428	JE	Treasurer Tax Refund	CX	44,523.21
01/19/2024	TR 00388429	JE	Treasurer Tax Refund	CX	8,781.93
01/19/2024	TR 00388430	JE	Treasurer Tax Refund	CX	45.22
01/19/2024	TR 00388431	JE	Treasurer Tax Refund	CX	45.22
01/19/2024	TR 00388432	JE	Treasurer Tax Refund	IS	34.33
01/19/2024	TR 00388433	JE	Treasurer Tax Refund	CX	15.50
01/19/2024	TR 00388435	JE	Treasurer Tax Refund	IS	380.95
01/19/2024	TR 00388436	JE	Treasurer Tax Refund	CX	4,603.90
01/19/2024	TR 00388437	JE	Treasurer Tax Refund	CX	408.85
01/19/2024	TR 00388438	JE	Treasurer Tax Refund	CX	409.20
01/19/2024	TR 00388439	JE	Treasurer Tax Refund	IS	59.76
01/19/2024	TR 00388440	JE	Treasurer Tax Refund	IS	2,502.84
01/19/2024	TR 00388441	JE	Treasurer Tax Refund	IS	339.85
01/19/2024	TR 00388442	JE	Treasurer Tax Refund	CX	328.85
01/19/2024	TR 00388443	JE	Treasurer Tax Refund	CX	4,975.60
01/19/2024	TR 00388444	JE	Treasurer Tax Refund	IS	171.03
01/19/2024	TR 00388445	JE	Treasurer Tax Refund	IS	430.45
01/19/2024	TR 00388446	JE	Treasurer Tax Refund	IS	38.05
01/19/2024	TR 00388447	JE	Treasurer Tax Refund	IS	37.83
01/19/2024	TR 00388448	JE	Treasurer Tax Refund	IS	4,542.36
01/19/2024	TR 00388449	JE	Treasurer Tax Refund	CX	276.94
01/19/2024	TR 00388450	JE	Treasurer Tax Refund	CX	3,547.58
01/19/2024	TR 00388451	JE	Treasurer Tax Refund	IS	2,473.20
01/19/2024	TR 00388452	JE	Treasurer Tax Refund	CX	380.53
01/19/2024	TR 00388453	JE	Treasurer Tax Refund	IS	408.85
01/19/2024	TR 00388454	JE	Treasurer Tax Refund	CX	470.18
01/19/2024	TR 00388455	JE	Treasurer Tax Refund	CX	2,846.10
01/19/2024	TR 00388456	JE	Treasurer Tax Refund	IS	51.02
01/19/2024	TR 00388457	JE	Treasurer Tax Refund	IS	4,953.52
01/19/2024	TR 00388458	JE	Treasurer Tax Refund	CX	328.85
01/19/2024	TR 00388459	JE	Treasurer Tax Refund	CX	332.05
01/19/2024	TR 00388460	JE	Treasurer Tax Refund	CX	73.48
01/19/2024	TR 00388461	JE	Treasurer Tax Refund	IS	5.22
01/19/2024	TR 00388462	JE	Treasurer Tax Refund	IS	483.52
01/19/2024	TR 00388463	JE	Treasurer Tax Refund	CX	195.10
01/19/2024	TR 00388464	JE	Treasurer Tax Refund	IS	67.25
01/19/2024	TR 00388465	JE	Treasurer Tax Refund	CX	147.30
01/19/2024	TR 00388466	JE	Treasurer Tax Refund	IS	346.96
01/19/2024	TR 00388467	JE	Treasurer Tax Refund	IS	139.00
01/19/2024	TR 00388468	JE	Treasurer Tax Refund	IS	362.60
01/19/2024	TR 00388469	JE	Treasurer Tax Refund	IS	24.96
01/19/2024	TR 00388470	JE	Treasurer Tax Refund	CX	1,238.53
01/19/2024	TR 00388471	JE	Treasurer Tax Refund	IS	339.85
01/19/2024	TR 00388472	JE	Treasurer Tax Refund	IS	339.85

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/19/2024	TR 00388473	JE	Treasurer Tax Refund	IS	995.12
01/19/2024	TR 00388474	JE	Treasurer Tax Refund	IS	1,627.90
01/19/2024	TR 00388475	JE	Treasurer Tax Refund	CX	445.82
01/19/2024	TR 00388476	JE	Treasurer Tax Refund	IS	362.60
01/19/2024	TR 00388477	JE	Treasurer Tax Refund	CX	339.85
01/19/2024	TR 00388478	JE	Treasurer Tax Refund	IS	131.54
01/19/2024	TR 00388479	JE	Treasurer Tax Refund	IS	402.40
01/19/2024	TR 00388480	JE	Treasurer Tax Refund	IS	371.17
01/19/2024	TR 00388481	JE	Treasurer Tax Refund	IS	30.73
01/19/2024	TR 00388482	JE	Treasurer Tax Refund	CX	339.85
01/19/2024	TR 00388483	JE	Treasurer Tax Refund	CX	339.85
01/19/2024	TR 00388484	JE	Treasurer Tax Refund	IS	408.85
01/19/2024	TR 00388485	JE	Treasurer Tax Refund	CX	15,117.08
01/19/2024	TR 00388486	JE	Treasurer Tax Refund	IS	90.34
01/19/2024	TR 00388487	JE	Treasurer Tax Refund	CX	634.96
01/19/2024	TR 00388488	JE	Treasurer Tax Refund	IS	7,028.04
01/19/2024	TR 00388489	JE	Treasurer Tax Refund	IS	208.14
01/19/2024	TR 00388490	JE	Treasurer Tax Refund	IS	1,450.68
01/19/2024	TR 00388491	JE	Treasurer Tax Refund	IS	2,402.60
01/19/2024	TR 00388492	JE	Treasurer Tax Refund	IS	115.65
01/19/2024	TR 00388493	JE	Treasurer Tax Refund	CX	1,121.66
01/19/2024	TR 00388494	JE	Treasurer Tax Refund	CX	75.64
01/19/2024	TR 00388495	JE	Treasurer Tax Refund	CX	836.05
01/19/2024	TR 00388496	JE	Treasurer Tax Refund	CX	1,673.63
01/19/2024	TR 00388497	JE	Treasurer Tax Refund	IS	472.68
01/19/2024	TR 00388498	JE	Treasurer Tax Refund	IS	1,157.69
01/19/2024	TR 00388499	JE	Treasurer Tax Refund	CX	4,468.21
01/19/2024	TR 00388500	JE	Treasurer Tax Refund	IS	277.79
01/19/2024	TR 00388501	JE	Treasurer Tax Refund	IS	339.85
01/19/2024	TR 00388502	JE	Treasurer Tax Refund	IS	210.30
01/19/2024	TR 00388503	JE	Treasurer Tax Refund	CX	3,301.09
01/19/2024	TR 00388504	JE	Treasurer Tax Refund	CX	332.05
01/19/2024	TR 00388505	JE	Treasurer Tax Refund	IS	177.68
01/19/2024	TR 00388506	JE	Treasurer Tax Refund	CX	460.95
01/19/2024	TR 00388507	JE	Treasurer Tax Refund	IS	713.05
01/19/2024	TR 00388508	JE	Treasurer Tax Refund	CX	408.85
01/19/2024	TR 00388509	JE	Treasurer Tax Refund	IS	245.89
01/19/2024	TR 00388510	JE	Treasurer Tax Refund	IS	328.85
01/19/2024	TR 00388511	JE	Treasurer Tax Refund	IS	3,396.62
01/19/2024	TR 00388512	JE	Treasurer Tax Refund	CX	3,618.91
01/19/2024	TR 00388513	JE	Treasurer Tax Refund	IS	5,105.93
01/19/2024	TR 00388514	JE	Treasurer Tax Refund	CX	408.85
01/19/2024	TR 00388515	JE	Treasurer Tax Refund	IS	460.88
01/22/2024	TR 00388516	JE	Treasurer Tax Refund	CX	433.80
01/22/2024	TR 00388517	JE	Treasurer Tax Refund	CX	713.05
01/22/2024	TR 00388518	JE	Treasurer Tax Refund	IS	4,776.58
01/22/2024	TR 00388519	JE	Treasurer Tax Refund	CX	3,880.97
01/22/2024	TR 00388520	JE	Treasurer Tax Refund	IS	380.95
01/22/2024	TR 00388521	JE	Treasurer Tax Refund	IS	2,031.98
01/22/2024	TR 00388522	JE	Treasurer Tax Refund	IS	336.85
01/22/2024	TR 00388523	JE	Treasurer Tax Refund	IS	408.85
01/22/2024	TR 00388524	JE	Treasurer Tax Refund	IS	373.60
01/22/2024	TR 00388525	JE	Treasurer Tax Refund	CX	262.90
01/22/2024	TR 00388526	JE	Treasurer Tax Refund	CX	439.57

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/22/2024	TR 00388527	JE	Treasurer Tax Refund	CX	439.10
01/22/2024	TR 00388528	JE	Treasurer Tax Refund	IS	1,914.22
01/22/2024	TR 00388529	JE	Treasurer Tax Refund	IS	87.08
01/22/2024	TR 00388530	JE	Treasurer Tax Refund	IS	165.19
01/22/2024	TR 00388531	JE	Treasurer Tax Refund	IS	323.59
01/22/2024	TR 00388532	JE	Treasurer Tax Refund	CX	328.85
01/22/2024	TR 00388533	JE	Treasurer Tax Refund	IS	14.34
01/22/2024	TR 00388534	JE	Treasurer Tax Refund	IS	3,327.39
01/22/2024	TR 00388535	JE	Treasurer Tax Refund	IS	942.43
01/22/2024	TR 00388536	JE	Treasurer Tax Refund	CX	336.85
01/22/2024	TR 00388537	JE	Treasurer Tax Refund	CX	7,462.44
01/22/2024	TR 00388538	JE	Treasurer Tax Refund	IS	18.00
01/22/2024	TR 00388539	JE	Treasurer Tax Refund	CX	873.02
01/22/2024	TR 00388540	JE	Treasurer Tax Refund	CX	11,514.11
01/22/2024	TR 00388541	JE	Treasurer Tax Refund	IS	3,994.78
01/22/2024	TR 00388542	JE	Treasurer Tax Refund	IS	3,962.81
01/22/2024	TR 00388543	JE	Treasurer Tax Refund	IS	1,752.25
01/22/2024	TR 00388544	JE	Treasurer Tax Refund	IS	1,619.11
01/22/2024	TR 00388545	JE	Treasurer Tax Refund	IS	1,604.38
01/22/2024	TR 00388546	JE	Treasurer Tax Refund	IS	419.05
01/22/2024	TR 00388547	JE	Treasurer Tax Refund	CX	590.59
01/22/2024	TR 00388548	JE	Treasurer Tax Refund	CX	32.94
01/22/2024	TR 00388549	JE	Treasurer Tax Refund	IS	162.43
01/22/2024	TR 00388550	JE	Treasurer Tax Refund	CX	416.85
01/22/2024	TR 00388551	JE	Treasurer Tax Refund	CX	1,306.31
01/22/2024	TR 00388552	JE	Treasurer Tax Refund	CX	362.60
01/22/2024	TR 00388553	JE	Treasurer Tax Refund	CX	50.00
01/22/2024	TR 00388554	JE	Treasurer Tax Refund	CX	275.12
01/22/2024	TR 00388555	JE	Treasurer Tax Refund	IS	713.96
01/22/2024	TR 00388556	JE	Treasurer Tax Refund	CX	6,419.69
01/22/2024	TR 00388557	JE	Treasurer Tax Refund	CX	1,331.71
01/22/2024	TR 00388558	JE	Treasurer Tax Refund	CX	1,766.34
01/22/2024	TR 00388559	JE	Treasurer Tax Refund	CX	351.72
01/22/2024	TR 00388560	JE	Treasurer Tax Refund	IS	5.41
01/22/2024	TR 00388561	JE	Treasurer Tax Refund	IS	6,420.78
01/22/2024	TR 00388562	JE	Treasurer Tax Refund	IS	339.85
01/22/2024	TR 00388563	JE	Treasurer Tax Refund	CX	5,609.71
01/22/2024	TR 00388565	JE	Treasurer Tax Refund	CX	328.85
01/22/2024	TR 00388566	JE	Treasurer Tax Refund	CX	4,767.93
01/22/2024	TR 00388567	JE	Treasurer Tax Refund	IS	10.00
01/22/2024	TR 00388568	JE	Treasurer Tax Refund	IS	24.10
01/22/2024	TR 00388569	JE	Treasurer Tax Refund	CX	3,721.93
01/22/2024	TR 00388570	JE	Treasurer Tax Refund	CX	1,801.07
01/22/2024	TR 00388571	JE	Treasurer Tax Refund	IS	2,495.47
01/22/2024	TR 00388572	JE	Treasurer Tax Refund	CX	373.17
01/22/2024	TR 00388573	JE	Treasurer Tax Refund	CX	339.85
01/22/2024	TR 00388574	JE	Treasurer Tax Refund	IS	88.70
01/22/2024	TR 00388575	JE	Treasurer Tax Refund	IS	8,361.52
01/22/2024	TR 00388576	JE	Treasurer Tax Refund	CX	6,338.56
01/22/2024	TR 00388577	JE	Treasurer Tax Refund	IS	1,116.45
01/22/2024	TR 00388578	JE	Treasurer Tax Refund	IS	125.25
01/22/2024	TR 00388579	JE	Treasurer Tax Refund	IS	125.25
01/22/2024	TR 00388580	JE	Treasurer Tax Refund	CX	115.38
01/22/2024	TR 00388581	JE	Treasurer Tax Refund	IS	540.68

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/22/2024	TR 00388582	JE	Treasurer Tax Refund	IS	745.72
01/22/2024	TR 00388583	JE	Treasurer Tax Refund	IS	2,136.64
01/22/2024	TR 00388584	JE	Treasurer Tax Refund	IS	2,853.20
01/22/2024	TR 00388585	JE	Treasurer Tax Refund	IS	10.10
01/22/2024	TR 00388586	JE	Treasurer Tax Refund	IS	674.91
01/22/2024	TR 00388587	JE	Treasurer Tax Refund	CX	2,339.23
01/22/2024	TR 00388588	JE	Treasurer Tax Refund	IS	3,494.79
01/22/2024	TR 00388589	JE	Treasurer Tax Refund	IS	3,495.36
01/22/2024	TR 00388590	JE	Treasurer Tax Refund	CX	408.85
01/22/2024	TR 00388591	JE	Treasurer Tax Refund	IS	3,737.51
01/22/2024	TR 00388592	JE	Treasurer Tax Refund	IS	350.05
01/22/2024	TR 00388593	JE	Treasurer Tax Refund	IS	30.65
01/22/2024	TR 00388594	JE	Treasurer Tax Refund	CX	8,554.36
01/22/2024	TR 00388595	JE	Treasurer Tax Refund	IS	31.90
01/22/2024	TR 00388596	JE	Treasurer Tax Refund	CX	147.56
01/22/2024	TR 00388597	JE	Treasurer Tax Refund	IS	95.73
01/22/2024	TR 00388598	JE	Treasurer Tax Refund	IS	20.08
01/22/2024	TR 00388599	JE	Treasurer Tax Refund	CX	416.85
01/22/2024	TR 00388600	JE	Treasurer Tax Refund	CX	408.85
01/22/2024	TR 00388601	JE	Treasurer Tax Refund	IS	7,560.00
01/22/2024	TR 00388602	JE	Treasurer Tax Refund	IS	416.99
01/22/2024	TR 00388603	JE	Treasurer Tax Refund	CX	339.85
01/22/2024	TR 00388604	JE	Treasurer Tax Refund	IS	362.60
01/22/2024	TR 00388605	JE	Treasurer Tax Refund	IS	282.99
01/22/2024	TR 00388606	JE	Treasurer Tax Refund	CX	202.79
01/22/2024	TR 00388607	JE	Treasurer Tax Refund	CX	362.60
01/22/2024	TR 00388608	JE	Treasurer Tax Refund	IS	373.60
01/22/2024	TR 00388609	JE	Treasurer Tax Refund	IS	27.05
01/22/2024	TR 00388610	JE	Treasurer Tax Refund	CX	362.60
01/22/2024	TR 00388611	JE	Treasurer Tax Refund	CX	329.20
01/22/2024	TR 00388612	JE	Treasurer Tax Refund	CX	931.27
01/22/2024	TR 00388613	JE	Treasurer Tax Refund	IS	35.92
01/22/2024	TR 00388614	JE	Treasurer Tax Refund	CX	4,353.65
01/22/2024	TR 00388615	JE	Treasurer Tax Refund	IS	1,918.43
01/22/2024	TR 00388616	JE	Treasurer Tax Refund	IS	12,452.00
01/22/2024	TR 00388617	JE	Treasurer Tax Refund	IS	18,627.29
01/22/2024	TR 00388618	JE	Treasurer Tax Refund	IS	9,422.10
01/22/2024	TR 00388620	JE	Treasurer Tax Refund	CX	10,048.05
01/22/2024	TR 00388621	JE	Treasurer Tax Refund	IS	3,265.93
01/22/2024	TR 00388622	JE	Treasurer Tax Refund	IS	9,423.84
01/22/2024	TR 00388623	JE	Treasurer Tax Refund	CX	2,485.07
01/22/2024	TR 90025359	OH	AZUL REO LLC	CX	3,554.79
01/22/2024	TR 90025360	OH	BROOKLAND ENTERPRISES LLC	CX	7,280.00
01/22/2024	TR 90025361	OH	BROOKLAND ENTERPRISES LLC	CX	13,069.48
01/22/2024	TR 90025362	OH	CENTRAL PALMETTO ASSET MGT LLC	CX	14,212.41
01/22/2024	TR 90025363	OH	DALE S WARD TRUSTEE	CX	2,380.95
01/22/2024	TR 90025364	OH	DICKERSON, FRANK	IS	4,014.43
01/22/2024	TR 90025365	OH	DIXIE LLC	CX	20,793.86
01/22/2024	TR 90025366	OH	DIXIE LLC	CX	15,885.74
01/22/2024	TR 90025367	OH	DIXIE LLC	CX	5,600.00
01/22/2024	TR 90025368	OH	DIXIE LLC	CX	9,520.00
01/22/2024	TR 90025369	OH	DIXIE LLC	CX	19,437.54
01/22/2024	TR 90025370	OH	DIXIE LLC	CX	8,960.00
01/22/2024	TR 90025371	OH	DIXIE LLC	CX	14,560.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/22/2024	TR 90025372	OH	DIXIE LLC	CX	13,440.00
01/22/2024	TR 90025373	OH	DIXIE LLC	CX	7,280.00
01/22/2024	TR 90025374	OH	DIXIE LLC	CX	15,680.00
01/22/2024	TR 90025375	OH	DIXIE LLC	CX	12,855.37
01/22/2024	TR 90025376	OH	EAST COAST TAX AUCTION LLC	CX	27,541.55
01/22/2024	TR 90025377	OH	EAST COAST TAX AUCTION LLC	CX	52,962.79
01/22/2024	TR 90025378	OH	EAST COAST TAX AUCTION LLC	CX	75,492.20
01/22/2024	TR 90025379	OH	EAST COAST TAX AUCTION LLC	CX	26,260.39
01/22/2024	TR 90025380	OH	EAST COAST TAX AUCTION LLC	CX	53,910.88
01/22/2024	TR 90025381	OH	EAST COAST TAX AUCTION LLC	CX	23,882.65
01/22/2024	TR 90025382	OH	FNA DZ LLC	IS	40,558.87
01/22/2024	TR 90025383	OH	JULMAR HOLDINGS LLC	CX	57,486.48
01/22/2024	TR 90025384	OH	KERSHAW, CAROL	IS	3,539.32
01/22/2024	TR 90025385	OH	LION TAX LLC SBMUNI CUSTODIAN	CX	33,116.60
01/22/2024	TR 90025386	OH	MCDANIEL, CRAIG	CX	38,193.68
01/22/2024	TR 90025387	OH	MCDANIEL, CRAIG	CX	11,660.00
01/22/2024	TR 90025388	OH	MERCURY FUNDING LLC	IS	35,061.81
01/22/2024	TR 90025389	OH	MERCURY FUNDING LLC	IS	170,896.98
01/22/2024	TR 90025390	OH	MERCURY FUNDING LLC	IS	155,964.02
01/22/2024	TR 90025391	OH	MERCURY FUNDING LLC	IS	129,730.14
01/22/2024	TR 90025392	OH	NAR SOLUTION INC	IS	60,216.48
01/22/2024	TR 90025393	OH	NAR SOLUTIONS INC	IS	80,684.22
01/22/2024	TR 90025394	OH	POPE, WILLIAM	IS	9,520.00
01/22/2024	TR 90025395	OH	RTLF-SC LLC	CX	134,400.00
01/22/2024	TR 90025396	OH	SHEALY, SPENCER	CX	113,372.42
01/22/2024	TR 90025397	OH	SMITH, LLOYD AND KELLON	CX	6,720.00
01/22/2024	TR 90025398	OH	TAMBRO SDIRA LLC	CX	15,083.78
01/22/2024	TR 90025399	OH	THOMPSON, TASHICA	CX	1,568.00
01/22/2024	TR 90025400	OH	THOMPSON, TASHICA	CX	1,344.00
01/22/2024	TR 90025401	OH	THOMPSON, TASHICA	CX	3,920.00
01/22/2024	TR 90025402	OH	VOGT, TIVONA	CX	7,209.39
01/22/2024	TR 90025403	OH	WALNUT HILL PRODUCTIONS LLC	CX	10,847.64
01/22/2024	TR 90025404	OH	WALNUT HILL PRODUCTIONS LLC	CX	35,154.85
01/22/2024	TR 90025405	OH	WILLIAMS, HAROLD D	CX	15,680.00
01/22/2024	TR 90025406	OH	LEXINGTON COUNTY TREASURER	CX	1,478,537.82
01/22/2024	TR 90025407	OH	NATURAL RESOURCES DEPARTMENT	CX	370.00
01/22/2024	TR 90025408	OH	TUCKER, ALEXIS NASHAY	IS	27.00
01/23/2024	TR 00388624	JE	Treasurer Tax Refund	IS	187.71
01/23/2024	TR 00388625	JE	Treasurer Tax Refund	IS	4,478.04
01/23/2024	TR 00388626	JE	Treasurer Tax Refund	CX	495.82
01/23/2024	TR 00388627	JE	Treasurer Tax Refund	CX	5,721.94
01/23/2024	TR 00388628	JE	Treasurer Tax Refund	CX	48.05
01/23/2024	TR 00388629	JE	Treasurer Tax Refund	CX	66.53
01/23/2024	TR 00388630	JE	Treasurer Tax Refund	IS	380.95
01/23/2024	TR 00388631	JE	Treasurer Tax Refund	IS	5,957.87
01/23/2024	TR 00388632	JE	Treasurer Tax Refund	CX	368.10
01/23/2024	TR 00388633	JE	Treasurer Tax Refund	IS	23.44
01/23/2024	TR 00388634	JE	Treasurer Tax Refund	CX	261.52
01/23/2024	TR 00388635	JE	Treasurer Tax Refund	IS	350.45
01/23/2024	TR 00388636	JE	Treasurer Tax Refund	IS	85.97
01/23/2024	TR 00388637	JE	Treasurer Tax Refund	IS	329.20
01/23/2024	TR 00388638	JE	Treasurer Tax Refund	IS	368.09
01/23/2024	TR 00388639	JE	Treasurer Tax Refund	CX	7,797.56
01/23/2024	TR 00388640	JE	Treasurer Tax Refund	IS	47.75

# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/23/2024	TR 00388641	JE	Treasurer Tax Refund	IS	442.60
01/23/2024	TR 00388642	JE	Treasurer Tax Refund	IS	17.80
01/23/2024	TR 00388643	JE	Treasurer Tax Refund	IS	132.73
01/23/2024	TR 00388644	JE	Treasurer Tax Refund	IS	425.81
01/23/2024	TR 00388645	JE	Treasurer Tax Refund	IS	204.42
01/23/2024	TR 00388646	JE	Treasurer Tax Refund	IS	487.47
01/23/2024	TR 00388647	JE	Treasurer Tax Refund	IS	381.04
01/23/2024	TR 00388648	JE	Treasurer Tax Refund	IS	496.32
01/23/2024	TR 00388649	JE	Treasurer Tax Refund	IS	164.42
01/23/2024	TR 00388650	JE	Treasurer Tax Refund	IS	2,661.92
01/23/2024	TR 00388651	JE	Treasurer Tax Refund	IS	20.22
01/23/2024	TR 00388652	JE	Treasurer Tax Refund	IS	152.07
01/23/2024	TR 00388653	JE	Treasurer Tax Refund	IS	79.42
01/23/2024	TR 00388654	JE	Treasurer Tax Refund	CX	335.99
01/23/2024	TR 00388655	JE	Treasurer Tax Refund	IS	500.00
01/23/2024	TR 00388656	JE	Treasurer Tax Refund	CX	21.43
01/23/2024	TR 00388657	JE	Treasurer Tax Refund	IS	125.38
01/23/2024	TR 00388658	JE	Treasurer Tax Refund	IS	753.90
01/23/2024	TR 00388659	JE	Treasurer Tax Refund	IS	334.71
01/23/2024	TR 00388660	JE	Treasurer Tax Refund	IS	108.86
01/23/2024	TR 00388661	JE	Treasurer Tax Refund	IS	48.74
01/23/2024	TR 00388662	JE	Treasurer Tax Refund	IS	153.84
01/23/2024	TR 00388663	JE	Treasurer Tax Refund	IS	54.00
01/23/2024	TR 00388664	JE	Treasurer Tax Refund	IS	1,318.80
01/23/2024	TR 00388665	JE	Treasurer Tax Refund	IS	715.75
01/23/2024	TR 00388666	JE	Treasurer Tax Refund	IS	715.89
01/23/2024	TR 00388667	JE	Treasurer Tax Refund	IS	42.90
01/23/2024	TR 00388668	JE	Treasurer Tax Refund	IS	2,077.66
01/23/2024	TR 00388669	JE	Treasurer Tax Refund	IS	7.46
01/23/2024	TR 00388670	JE	Treasurer Tax Refund	IS	635.23
01/23/2024	TR 00388671	JE	Treasurer Tax Refund	CX	911.34
01/23/2024	TR 00388672	JE	Treasurer Tax Refund	IS	779.18
01/23/2024	TR 00388673	JE	Treasurer Tax Refund	IS	3,618.74
01/23/2024	TR 00388674	JE	Treasurer Tax Refund	IS	328.85
01/23/2024	TR 00388675	JE	Treasurer Tax Refund	IS	408.85
01/23/2024	TR 00388676	JE	Treasurer Tax Refund	IS	460.95
01/23/2024	TR 00388677	JE	Treasurer Tax Refund	IS	120.97
01/23/2024	TR 00388678	JE	Treasurer Tax Refund	IS	398.87
01/23/2024	TR 00388679	JE	Treasurer Tax Refund	IS	868.79
01/24/2024	TR 00388680	JE	Treasurer Tax Refund	IS	572.96
01/24/2024	TR 00388681	JE	Treasurer Tax Refund	IS	5.52
01/24/2024	TR 00388682	JE	Treasurer Tax Refund	IS	47.56
01/24/2024	TR 00388683	JE	Treasurer Tax Refund	IS	4.31
01/24/2024	TR 00388684	JE	Treasurer Tax Refund	CX	77.68
01/24/2024	TR 00388685	JE	Treasurer Tax Refund	IS	47.76
01/24/2024	TR 00388686	JE	Treasurer Tax Refund	IS	5.26
01/24/2024	TR 00388687	JE	Treasurer Tax Refund	IS	17.84
01/24/2024	TR 00388688	JE	Treasurer Tax Refund	IS	14.89
01/24/2024	TR 00388689	JE	Treasurer Tax Refund	CX	352.58
01/24/2024	TR 00388690	JE	Treasurer Tax Refund	IS	249.88
01/24/2024	TR 00388691	JE	Treasurer Tax Refund	IS	205.17
01/24/2024	TR 00388692	JE	Treasurer Tax Refund	CX	503.65
01/24/2024	TR 00388693	JE	Treasurer Tax Refund	CX	1,074.29
01/24/2024	TR 00388694	JE	Treasurer Tax Refund	CX	940.04

# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/24/2024	TR 00388695	JE	Treasurer Tax Refund	IS	115.70
01/24/2024	TR 00388696	JE	Treasurer Tax Refund	IS	47.56
01/24/2024	TR 00388697	JE	Treasurer Tax Refund	IS	77.69
01/24/2024	TR 00388698	JE	Treasurer Tax Refund	IS	189.37
01/24/2024	TR 00388699	JE	Treasurer Tax Refund	CX	155.37
01/24/2024	TR 00388700	JE	Treasurer Tax Refund	IS	423.33
01/24/2024	TR 00388701	JE	Treasurer Tax Refund	IS	441.14
01/24/2024	TR 00388702	JE	Treasurer Tax Refund	IS	43.30
01/24/2024	TR 00388703	JE	Treasurer Tax Refund	CX	232.65
01/24/2024	TR 00388704	JE	Treasurer Tax Refund	CX	1,904.71
01/24/2024	TR 00388705	JE	Treasurer Tax Refund	IS	447.06
01/24/2024	TR 00388706	JE	Treasurer Tax Refund	CX	1,451.91
01/24/2024	TR 00388707	JE	Treasurer Tax Refund	CX	1,138.36
01/24/2024	TR 00388708	JE	Treasurer Tax Refund	CX	401.86
01/24/2024	TR 00388709	JE	Treasurer Tax Refund	CX	365.49
01/24/2024	TR 00388710	JE	Treasurer Tax Refund	IS	5.50
01/24/2024	TR 00388711	JE	Treasurer Tax Refund	CX	23.35
01/24/2024	TR 00388712	JE	Treasurer Tax Refund	CX	214.23
01/24/2024	TR 00388713	JE	Treasurer Tax Refund	CX	574.91
01/24/2024	TR 00388714	JE	Treasurer Tax Refund	CX	223.13
01/24/2024	TR 00388715	JE	Treasurer Tax Refund	IS	232.10
01/24/2024	TR 00388716	JE	Treasurer Tax Refund	CX	2,117.15
01/24/2024	TR 00388717	JE	Treasurer Tax Refund	CX	281.83
01/24/2024	TR 00388718	JE	Treasurer Tax Refund	IS	10.00
01/24/2024	TR 00388719	JE	Treasurer Tax Refund	IS	333.27
01/24/2024	TR 00388720	JE	Treasurer Tax Refund	CX	1,121.84
01/24/2024	TR 00388721	JE	Treasurer Tax Refund	CX	519.49
01/24/2024	TR 00388722	JE	Treasurer Tax Refund	IS	1,544.93
01/24/2024	TR 00388723	JE	Treasurer Tax Refund	CX	584.37
01/24/2024	TR 00388724	JE	Treasurer Tax Refund	IS	385.56
01/24/2024	TR 00388725	JE	Treasurer Tax Refund	CX	110.19
01/24/2024	TR 00388726	JE	Treasurer Tax Refund	CX	192.83
01/24/2024	TR 00388727	JE	Treasurer Tax Refund	CX	280.04
01/24/2024	TR 00388728	JE	Treasurer Tax Refund	IS	27.56
01/24/2024	TR 00388729	JE	Treasurer Tax Refund	IS	45.11
01/24/2024	TR 00388730	JE	Treasurer Tax Refund	IS	44.09
01/24/2024	TR 00388731	JE	Treasurer Tax Refund	CX	193.01
01/24/2024	TR 00388732	JE	Treasurer Tax Refund	IS	443.40
01/24/2024	TR 00388733	JE	Treasurer Tax Refund	IS	44.11
01/24/2024	TR 00388734	JE	Treasurer Tax Refund	IS	727.21
01/24/2024	TR 00388735	JE	Treasurer Tax Refund	IS	97.54
01/24/2024	TR 00388736	JE	Treasurer Tax Refund	CX	1,295.72
01/24/2024	TR 00388737	JE	Treasurer Tax Refund	IS	10,535.83
01/24/2024	TR 00388738	JE	Treasurer Tax Refund	IS	92.71
01/24/2024	TR 00388739	JE	Treasurer Tax Refund	CX	3,991.51
01/25/2024	TR 00388740	JE	Treasurer Tax Refund	IS	545.41
01/25/2024	TR 00388741	JE	Treasurer Tax Refund	IS	1,476.05
01/25/2024	TR 00388742	JE	Treasurer Tax Refund	CX	251.81
01/26/2024	TR 00388743	JE	Treasurer Tax Refund	IS	2,679.66
01/26/2024	TR 00388744	JE	Treasurer Tax Refund	IS	20.38
01/26/2024	TR 00388745	JE	Treasurer Tax Refund	IS	145.00
01/26/2024	TR 00388746	JE	Treasurer Tax Refund	IS	2,100.85
01/26/2024	TR 90025409	OH	JOHNSON, BARBARA	IS	55.14
01/26/2024	TR 90025410	OH	SC DEPT OF MOTOR VEHICLES	IS	262,846.63

# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/29/2024	TR 00388747	JE	Treasurer Tax Refund	CX	1,463.40
01/29/2024	TR 90025411	OH	LEXINGTON COUNTY TREASURER	IS	661,982.08
01/29/2024	TR 90025412	OH	NATURAL RESOURCES DEPARTMENT	IS	590.00
01/29/2024	TR 90025413	OH	SC STATE HOUSING FINANCE & DEVELOPMENT	IS	1,172.76
01/29/2024	TR 90025414	OH	SC STATE HOUSING FINANCE & DEVELOPMENT	IS	228.14
01/29/2024	TR 90025415	OH	SC STATE HOUSING FINANCE & DEVELOPMENT	IS	329.88
01/29/2024	TR 90025416	OH	SC STATE HOUSING FINANCE & DEVELOPMENT	IS	205.61
01/30/2024	TR 00388748	JE	Treasurer Tax Refund	IS	235.08
01/30/2024	TR 00388749	JE	Treasurer Tax Refund	IS	115.90
01/30/2024	TR 00388750	JE	Treasurer Tax Refund	IS	367.99
01/30/2024	TR 00388751	JE	Treasurer Tax Refund	IS	8.93
01/30/2024	TR 00388752	JE	Treasurer Tax Refund	IS	89.08
01/30/2024	TR 00388753	JE	Treasurer Tax Refund	IS	986.38
01/30/2024	TR 00388754	JE	Treasurer Tax Refund	IS	225.89
01/30/2024	TR 00388755	JE	Treasurer Tax Refund	IS	1,063.28
01/30/2024	TR 00388756	JE	Treasurer Tax Refund	IS	280.98
01/30/2024	TR 90025417	OH	Richland County Treasurer	CX	1,000.00
01/31/2024	TR 00388757	JE	Treasurer Tax Refund	IS	626.50
01/31/2024	TR 00388758	JE	Treasurer Tax Refund	IS	102.64
01/31/2024	TR 00388759	JE	Treasurer Tax Refund	IS	142.17
01/31/2024	TR 00388760	JE	Treasurer Tax Refund	IS	69.99
01/31/2024	TR 00388761	JE	Treasurer Tax Refund	IS	554.28
01/31/2024	TR 00388762	JE	Treasurer Tax Refund	IS	347.08
01/31/2024	TR 00388763	JE	Treasurer Tax Refund	IS	383.97
01/31/2024	TR 00388764	JE	Treasurer Tax Refund	IS	1,617.02
01/31/2024	TR 00388765	JE	Treasurer Tax Refund	IS	242.41
01/31/2024	TR 00388766	JE	Treasurer Tax Refund	IS	2,669.15
01/31/2024	TR 00388767	JE	Treasurer Tax Refund	IS	64.33
01/31/2024	TR 00388768	JE	Treasurer Tax Refund	IS	300.96
01/31/2024	TR 00388769	JE	Treasurer Tax Refund	IS	539.76
01/31/2024	TR 00388770	JE	Treasurer Tax Refund	IS	42.17
01/31/2024	TR 00388771	JE	Treasurer Tax Refund	IS	1,129.38
01/31/2024	TR 00388772	JE	Treasurer Tax Refund	IS	1,055.73
01/31/2024	TR 00388773	JE	Treasurer Tax Refund	IS	93.25
01/31/2024	TR 00388774	JE	Treasurer Tax Refund	IS	207.31
01/31/2024	TR 00388775	JE	Treasurer Tax Refund	IS	233.06
01/31/2024	TR 00388776	JE	Treasurer Tax Refund	IS	319.55
01/31/2024	TR 00388777	JE	Treasurer Tax Refund	IS	210.17
01/31/2024	TR 00388778	JE	Treasurer Tax Refund	IS	47.56
01/31/2024	TR 00388779	JE	Treasurer Tax Refund	IS	192.83
01/31/2024	TR 00388780	JE	Treasurer Tax Refund	IS	594.07
01/31/2024	TR 00388781	JE	Treasurer Tax Refund	IS	116.33
01/31/2024	TR 00388782	JE	Treasurer Tax Refund	IS	1,331.68
01/31/2024	TR 00388783	JE	Treasurer Tax Refund	IS	1,406.30
01/31/2024	TR 00388784	JE	Treasurer Tax Refund	IS	218.17
01/31/2024	TR 00388785	JE	Treasurer Tax Refund	IS	44.09
01/31/2024	TR 00388786	JE	Treasurer Tax Refund	IS	374.06
01/31/2024	TR 00388787	JE	Treasurer Tax Refund	IS	129.24
01/31/2024	TR 00388788	JE	Treasurer Tax Refund	IS	396.66
01/31/2024	TR 00388789	JE	Treasurer Tax Refund	IS	307.46
01/31/2024	TR 00388790	JE	Treasurer Tax Refund	IS	19.30
01/31/2024	TR 00388791	JE	Treasurer Tax Refund	IS	216.12
01/31/2024	TR 00388792	JE	Treasurer Tax Refund	IS	109.15
01/31/2024	TR 00388793	JE	Treasurer Tax Refund	IS	739.79



# Richland County

## Check Register

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

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/31/2024	TR 00388794	JE	Treasurer Tax Refund	IS	251.32
01/31/2024	TR 00388795	JE	Treasurer Tax Refund	IS	475.03
01/31/2024	TR 00388796	JE	Treasurer Tax Refund	IS	516.66
01/31/2024	TR 00388797	JE	Treasurer Tax Refund	IS	98.06
01/31/2024	TR 00388798	JE	Treasurer Tax Refund	IS	16.54
01/31/2024	TR 00388799	JE	Treasurer Tax Refund	IS	1,154.59
01/31/2024	TR 00388800	JE	Treasurer Tax Refund	IS	7,785.29
01/31/2024	TR 00388801	JE	Treasurer Tax Refund	IS	4,685.76
01/31/2024	TR 90025418	OH	411 HUGER STREET LLC	IS	3,000.00
<b>TR Total:</b>					<b>21,541,778.69</b>
<b>Grand Total:</b>					<b>57,830,227.01</b>