

Richland County

Check Register

Checks dated: 2/1/2024 - 2/29/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
02/01/2024	AP 00170612	OH	AIRGAS INC	IS	1,724.10
02/01/2024	AP 00170613	OH	AMAZON CAPITAL SERVICES INC	IS	339.60
02/01/2024	AP 00170614	OH	CITY OF COLUMBIA	IS	29,773.80
02/01/2024	AP 00170615	OH	FIRST VEHICLE SERVICES	IS	266.45
02/01/2024	AP 00170616	OH	US POSTAL SERVICE	IS	64.00
02/01/2024	AP 00170619	OH	WRIGHT-JOHNSTON INC	IS	6,982.68
02/01/2024	AP 00170620	OH	MOYE SEPTIC AND PORTA JOHN LLC	IS	8,200.00
02/06/2024	AP 00170621	OH	AAA UTILITY AND CONSTRUCTION LLC	IS	4,500.00
02/06/2024	AP 00170622	OH	AIRGAS INC	IS	8,824.84
02/06/2024	AP 00170623	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	45,097.73
02/06/2024	AP 00170624	OH	AMAZON CAPITAL SERVICES INC	IS	160.61
02/06/2024	AP 00170625	OH	ANSELL, JOHN CHRISTOPHE	IS	28.89
02/06/2024	AP 00170626	OH	AT&T	IS	1,040.45
02/06/2024	AP 00170627	OH	AT&T MOBILITY	IS	20,910.42
02/06/2024	AP 00170628	OH	AYERS, JASMINE	IS	150.08
02/06/2024	AP 00170629	OH	AZUGA INC	IS	6,940.08
02/06/2024	AP 00170630	OH	BLANCHARD MACH CO INC	IS	27,125.28
02/06/2024	AP 00170631	OH	CAPITAL DATA SERVICE INC	IS	1,593.00
02/06/2024	AP 00170632	OH	CAROLINA'S CARIBBEAN CULTURE FESTIVAL	IS	656.00
02/06/2024	AP 00170633	OH	CDWG	IS	2,523.20
02/06/2024	AP 00170634	OH	CHAO & ASSOCIATES, INC.	IS	4,572.47
02/06/2024	AP 00170635	OH	CITY OF COLUMBIA	IS	38,393.11
02/06/2024	AP 00170636	OH	CITY OF COLUMBIA	IS	44,558.32
02/06/2024	AP 00170638	OH	CITY OF COLUMBIA WATER SVC	IS	13,120.64
02/06/2024	AP 00170639	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	25,506.18
02/06/2024	AP 00170640	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	297,746.13
02/06/2024	AP 00170641	OH	CONGAREE RIVERKEEPER INC	IS	5,000.00
02/06/2024	AP 00170642	OH	DANIELS, TRUMAN	IS	196.31
02/06/2024	AP 00170643	OH	DAVIS, WILLIAM	IS	397.40
02/06/2024	AP 00170644	OH	DELTA PLUMBING LLC	IS	17,125.00
02/06/2024	AP 00170645	OH	DENNIS CORPORATION	IS	1,620.00
02/06/2024	AP 00170646	OH	DLT SOLUTIONS LLC	IS	899.00
02/06/2024	AP 00170647	OH	ELIZABETH B. HARRIS CVR-M	IS	127.50
02/06/2024	AP 00170648	OH	F and J Janitorial Services/ and Supplies LLC	IS	8,295.28
02/06/2024	AP 00170649	OH	FASTENAL COMPANY	IS	1,692.36
02/06/2024	AP 00170650	OH	FEDEX KINKOS	IS	70.91
02/06/2024	AP 00170651	OH	FIRST VEHICLE SERVICES	IS	3,103.10
02/06/2024	AP 00170652	OH	FORMS AND SUPPLY CO INC	IS	3,579.55
02/06/2024	AP 00170653	OH	GATHERS, DARLENE JEANINE	IS	156.08
02/06/2024	AP 00170654	OH	GOLSON, APRIL	IS	271.35
02/06/2024	AP 00170655	OH	GRAYBAR ELECTRIC CO INC	IS	160,045.20
02/06/2024	AP 00170656	OH	GREGORY PEST CONTROL	IS	97.60
02/06/2024	AP 00170657	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,119.20
02/06/2024	AP 00170658	OH	HOLT CONSULTING COMPANY LLC	IS	106,694.43
02/06/2024	AP 00170659	OH	HSI MECHANICAL LLC	IS	16,500.00
02/06/2024	AP 00170660	OH	INTERACTIVE EDUCATIONAL SERVICES INC	IS	1,068.00
02/06/2024	AP 00170661	OH	JOHNSTONE SUPPLY	IS	6,062.76
02/06/2024	AP 00170662	OH	LIFE TECHNOLOGIES CORPORATION	IS	2,661.12
02/06/2024	AP 00170663	OH	MAGNET FORENSICS USA INC.	IS	50,595.00
02/06/2024	AP 00170664	OH	MANCINE, JESSICA	IS	175.16
02/06/2024	AP 00170665	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,170.63
02/06/2024	AP 00170666	OH	MATAYA JEAN FORSTER	IS	780.00
02/06/2024	AP 00170667	OH	MAULDIN & JENKINS LLC	IS	68,000.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/06/2024	AP 00170668	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,788.72
02/06/2024	AP 00170669	OH	MICHAEL LAURITA	IS	50.00
02/06/2024	AP 00170670	OH	MID CAROLINA ELECTRIC	IS	35,168.60
02/06/2024	AP 00170671	OH	MOLLOY, VINCENT PATRICK	IS	284.57
02/06/2024	AP 00170672	OH	NINA THOMAS	IS	48.74
02/06/2024	AP 00170673	OH	NWN CORPORATION	IS	106,452.60
02/06/2024	AP 00170676	OH	ODP BUSINESS SOLUTIONS	IS	11,403.54
02/06/2024	AP 00170677	OH	OFFENDER MANAGEMENT SERVICES	IS	36,400.65
02/06/2024	AP 00170678	OH	OMICRON PHI CHAPTER	IS	220.00
02/06/2024	AP 00170679	OH	PALMETTO PROPANE FUELS ICE INC	IS	443.97
02/06/2024	AP 00170680	OH	PARRISH AND PARTNERS LLC	IS	2,063.25
02/06/2024	AP 00170681	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	1,489.66
02/06/2024	AP 00170684	OH	POLLOCK COMPANY	IS	4,711.79
02/06/2024	AP 00170687	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	5,975.82
02/06/2024	AP 00170688	OH	SC CHAPTER OF IAEI	IS	275.00
02/06/2024	AP 00170689	OH	SC DEPT OF CORRECTIONS	IS	475.42
02/06/2024	AP 00170690	OH	SC INTERPRETING SERVICES FOR THE DEAF	IS	240.00
02/06/2024	AP 00170691	OH	SC POLICE ACCREDITATION COALITION	IS	150.00
02/06/2024	AP 00170692	OH	SC THRIVE	IS	4,613.80
02/06/2024	AP 00170693	OH	SCAAO	IS	1,625.00
02/06/2024	AP 00170694	OH	SOUTH CAROLINA ASSOCIATION OF PROBATE	IS	100.00
02/06/2024	AP 00170695	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	3,137.46
02/06/2024	AP 00170696	OH	SOUTHEASTERN CHAPTER NATIONAL SAFETY	IS	4,500.00
02/06/2024	AP 00170697	OH	SOUTHERN ENVIRONMENTAL SYSTEMS LLC	IS	4,885.92
02/06/2024	AP 00170698	OH	SPHERION STAFFING LLC	IS	935.76
02/06/2024	AP 00170699	OH	SYNOVOUS BANK	IS	114,822.33
02/06/2024	AP 00170700	OH	TASC	IS	1,170.00
02/06/2024	AP 00170701	OH	TAYLOR, TOBY B	IS	294.96
02/06/2024	AP 00170702	OH	TERRY, BRITTNEY HOYLE	IS	727.95
02/06/2024	AP 00170703	OH	THOMSON REUTERS WEST	IS	786.97
02/06/2024	AP 00170704	OH	TIMBERS JR., BELTON L.	IS	194.30
02/06/2024	AP 00170707	OH	US PATRIOT TACTICAL	IS	18,444.19
02/06/2024	AP 00170708	OH	US POSTMASTER	IS	5,000.00
02/06/2024	AP 00170709	OH	US POSTMASTER	IS	320.00
02/06/2024	AP 00170710	OH	USA BLUE BOOK	IS	108.70
02/06/2024	AP 00170711	OH	USALCO LLC	IS	26,543.36
02/06/2024	AP 00170712	OH	VERIZON WIRELESS	IS	282.69
02/06/2024	AP 00170713	OH	VERIZON WIRELESS	IS	411.35
02/06/2024	AP 00170714	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	300.85
02/06/2024	AP 00170715	OH	WILLO PRODUCTS COMPANY, LLC	IS	70,262.57
02/06/2024	AP 00170717	OH	WRIGHT-JOHNSTON INC	IS	3,607.20
02/06/2024	AP 00170718	OH	CRANE 1 SERVICES, INC	IS	3,944.95
02/06/2024	AP 00170719	OH	DIGITAL ASSURANCE CERTIFICATION LLC	IS	3,000.00
02/06/2024	AP 00170720	OH	DOMINION ENERGY SC INC	IS	2,831.46
02/06/2024	AP 00170721	OH	HAMM, STACEY DURIG	IS	156.08
02/06/2024	AP 00170722	OH	MOODY'S INVESTORS SERVICE	IS	3,500.00
02/06/2024	AP 00170723	OH	WILKERSON, MADDISON PAUL	IS	496.31
02/07/2024	AP 00170724	OH	AMAZON CAPITAL SERVICES INC	IS	146.07
02/07/2024	AP 00170725	OH	CAPITAL WASTE SERVICES LLC	IS	444,910.07
02/07/2024	AP 00170726	OH	CITY OF COLUMBIA WATER SVC	IS	3,453.77
02/07/2024	AP 00170727	OH	DANA SAFETY SUPPLY	IS	1,857.60
02/07/2024	AP 00170728	OH	DONATO, CECELIA ANN	IS	275.00
02/07/2024	AP 00170729	OH	FARLEY, ASHLEIGH GRIFFIN	IS	192.96
02/07/2024	AP 00170730	OH	FUSIONSITE GEORGIA LLC	IS	105.55

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/07/2024	AP 00170731	OH	GFOASC	IS	375.00
02/07/2024	AP 00170733	OH	HENRY SCHEIN INC	IS	614.36
02/07/2024	AP 00170734	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,511.20
02/07/2024	AP 00170735	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	75.00
02/07/2024	AP 00170736	OH	MARTIN MARIETTA AGGREGATES INC	IS	287.26
02/07/2024	AP 00170737	OH	MCCULLOCH, AMY WRIGHT	IS	1,160.16
02/07/2024	AP 00170738	OH	OFFENDER MANAGEMENT SERVICES	IS	40,191.06
02/07/2024	AP 00170739	OH	PALMETTO PROPANE FUELS ICE INC	IS	21,285.84
02/07/2024	AP 00170740	OH	POLLOCK COMPANY	IS	534.95
02/07/2024	AP 00170744	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	7,036.00
02/07/2024	AP 00170745	OH	SC Counties Workers' Compensation Trust	IS	439,237.86
02/07/2024	AP 00170746	OH	SCRIBSOFT HOLDINGS INC	IS	2,615.36
02/07/2024	AP 00170747	OH	STATEWIDE SECURITY SYSTEMS INC	IS	280.00
02/07/2024	AP 00170748	OH	SUNSET ANIMAL CLINIC	IS	289.01
02/07/2024	AP 00170749	OH	THE SOURCING GROUP LLC	IS	7,819.63
02/07/2024	AP 00170750	OH	US LAWNS OF LEXINGTON, SC INC	IS	2,900.00
02/07/2024	AP 00170751	OH	US PATRIOT TACTICAL	IS	358.56
02/07/2024	AP 00170752	OH	VERIZON WIRELESS	IS	1,512.73
02/07/2024	AP 00170753	OH	VWR SCIENTIFIC PRODUCTS	IS	67.94
02/07/2024	AP 00170754	OH	WASTE INDUSTRIES	IS	815,332.92
02/07/2024	AP 00170755	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	436,165.04
02/07/2024	AP 00170760	OH	WRIGHT-JOHNSTON INC	IS	10,738.79
02/08/2024	AP 00170761	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	32.31
02/08/2024	AP 00170762	OH	EAGLE AVIATION COLUMBIA LLC	IS	101.28
02/08/2024	AP 00170763	OH	GFOASC	IS	375.00
02/08/2024	AP 00170764	OH	NEWTONS FIRE AND SAFETY INC	IS	6,804.00
02/08/2024	AP 00170765	OH	NP STRATEGY, LLC	IS	14,941.89
02/08/2024	AP 00170768	OH	ODP BUSINESS SOLUTIONS	IS	4,510.37
02/08/2024	AP 00170769	OH	POLLOCK COMPANY	IS	704.39
02/08/2024	AP 00170770	OH	SIMPLE DISTRIBUTORS LLC	IS	60.75
02/08/2024	AP 00170771	OH	TOMPKINS THOMPSON & BROWN	IS	25,000.00
02/08/2024	AP 00170772	OH	BANK OF AMERICA	IS	995.00
02/08/2024	AP 00170773	OH	MIDLANDS VETERINARY PRACTICE	IS	996.99
02/08/2024	AP 00170774	OH	ODP BUSINESS SOLUTIONS	IS	1,595.57
02/08/2024	AP 00170775	OH	S.C.A.R.E.	IS	2,040.00
02/08/2024	AP 00170776	OH	SECRETARY OF STATE	IS	25.00
02/08/2024	AP 00170777	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	4,128.61
02/13/2024	AP 00170779	OH	AAA UTILITY AND CONSTRUCTION LLC	IS	120,600.00
02/13/2024	AP 00170780	OH	AEROVIRONMENT INC	IS	373,621.03
02/13/2024	AP 00170781	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	5,002.54
02/13/2024	AP 00170782	OH	AZUGA INC	IS	1,119.37
02/13/2024	AP 00170783	OH	BRAD OSWALD	IS	1,619.48
02/13/2024	AP 00170784	OH	CABLE AND CONNECTIONS INC	IS	29.92
02/13/2024	AP 00170785	OH	CAROLINA FIRE SAFETY	IS	1,742.80
02/13/2024	AP 00170786	OH	CATOE, ADAM PRESTON	IS	134.00
02/13/2024	AP 00170787	OH	CDWG	IS	3,599.15
02/13/2024	AP 00170788	OH	CHAO & ASSOCIATES, INC.	IS	5,974.71
02/13/2024	AP 00170789	OH	CHARITY MULLINS	IS	185.23
02/13/2024	AP 00170790	OH	CHERISH MULLINS	IS	150.08
02/13/2024	AP 00170791	OH	CHERNOFF NEWMAN LLC	IS	9,303.75
02/13/2024	AP 00170793	OH	CITY OF COLUMBIA WATER SVC	IS	7,452.84
02/13/2024	AP 00170794	OH	CLERK OF COURT	IS	19.42
02/13/2024	AP 00170795	OH	COLUMBIA INTERNATIONAL FESTIVAL	IS	14,938.73
02/13/2024	AP 00170796	OH	COLUMBIA WORLD AFFAIRS COUNCIL	IS	5,000.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/13/2024	AP 00170797	OH	COX AND DINKINS INC	IS	79,780.56
02/13/2024	AP 00170798	OH	CRAFTMASTER HARDWARE CO INC	IS	8,411.04
02/13/2024	AP 00170799	OH	DESIGN LAB INC	IS	2,027.77
02/13/2024	AP 00170800	OH	DOMINION ENERGY SC INC	IS	73,617.81
02/13/2024	AP 00170801	OH	EAGLE AVIATION COLUMBIA LLC	IS	645.59
02/13/2024	AP 00170802	OH	EDISTO GAS COMPANY, INC.	IS	540.76
02/13/2024	AP 00170803	OH	EVANS LAWN SERVICE	IS	12,960.00
02/13/2024	AP 00170804	OH	FEDEX KINKOS	IS	757.92
02/13/2024	AP 00170805	OH	FIND GREAT PEOPLE LLC	IS	1,066.80
02/13/2024	AP 00170806	OH	FISHER SCIENTIFIC COMPANY INC	IS	26.71
02/13/2024	AP 00170807	OH	GALLIVAN WHITE AND BOYD PA	IS	34,969.22
02/13/2024	AP 00170808	OH	GALLS LLC	IS	442.07
02/13/2024	AP 00170809	OH	GENERATOR SERVICES	IS	610.00
02/13/2024	AP 00170810	OH	HARRISONS	IS	683.64
02/13/2024	AP 00170811	OH	HORSE AND GARDEN ACE HARDWARE	IS	4.31
02/13/2024	AP 00170812	OH	KAREN AMBROZIAK	IS	63.00
02/13/2024	AP 00170813	OH	MACKEY, JESICA JOHNSON	IS	168.00
02/13/2024	AP 00170814	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,512.38
02/13/2024	AP 00170815	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	1,720.90
02/13/2024	AP 00170816	OH	MID CAROLINA ELECTRIC	IS	347.39
02/13/2024	AP 00170817	OH	MOLLOY, VINCENT PATRICK	IS	52.34
02/13/2024	AP 00170818	OH	NINE LIVES MATTRESS RECYCLING	IS	4,308.00
02/13/2024	AP 00170821	OH	ODP BUSINESS SOLUTIONS	IS	3,960.19
02/13/2024	AP 00170822	OH	ONLEY, MICHELLE MELLETTE	IS	590.40
02/13/2024	AP 00170823	OH	P AND S CONSTRUCTION COMPANY INC	IS	7,945.29
02/13/2024	AP 00170825	OH	POLLOCK COMPANY	IS	2,780.95
02/13/2024	AP 00170826	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	181.00
02/13/2024	AP 00170827	OH	RC TREASURER	IS	3,278.42
02/13/2024	AP 00170828	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	144.06
02/13/2024	AP 00170829	OH	RON FERRELL	IS	281.76
02/13/2024	AP 00170830	OH	SC EMPLOYMENT SECURITY COMMISSION	IS	13,475.05
02/13/2024	AP 00170831	OH	SHANA DESIGNS	IS	757.39
02/13/2024	AP 00170832	OH	SHANNON B WERTS	IS	50.43
02/13/2024	AP 00170833	OH	SHRED360 LLC	IS	713.85
02/13/2024	AP 00170834	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	4.32
02/13/2024	AP 00170835	OH	SMITH AND JONES JANITORIAL SUPPLIES &	IS	274.17
02/13/2024	AP 00170836	OH	SOUTH CAROLINA SUPREME COURT	IS	53.00
02/13/2024	AP 00170837	OH	SURESCREEN LABS	IS	5,475.00
02/13/2024	AP 00170838	OH	TESSCO TECHNOLOGIES CORP	IS	1,204.42
02/13/2024	AP 00170839	OH	THE COLUMBIA STAGE SOCIETY	IS	2,000.00
02/13/2024	AP 00170840	OH	THE COOPERATIVE MINISTRY	IS	50,685.90
02/13/2024	AP 00170841	OH	THE SOURCING GROUP LLC	IS	10,081.01
02/13/2024	AP 00170842	OH	THE SOURCING GROUP LLC	IS	2,272.73
02/13/2024	AP 00170843	OH	THOMSON REUTERS WEST	IS	1,241.13
02/13/2024	AP 00170844	OH	TRI COUNTY ELEC COOP INC	IS	54.81
02/13/2024	AP 00170847	OH	US PATRIOT TACTICAL	IS	1,200.69
02/13/2024	AP 00170848	OH	USA BLUE BOOK	IS	284.12
02/13/2024	AP 00170849	OH	VECTOR SECURITY INC	IS	75.15
02/13/2024	AP 00170850	OH	VERIZON WIRELESS	IS	1,578.77
02/13/2024	AP 00170851	OH	VERIZON WIRELESS	IS	28,377.29
02/13/2024	AP 00170852	OH	VIRGINIA BROWN BOYE	IS	488.76
02/13/2024	AP 00170853	OH	W M ROEBUCK INC	IS	1,680.00
02/13/2024	AP 00170856	OH	WEATHERSBY, ANGELA	IS	251.92
02/13/2024	AP 00170858	OH	WRIGHT-JOHNSTON INC	IS	3,502.17

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02/13/2024	AP 00170859	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
02/13/2024	AP 00170860	OH	AT&T	IS	1,168.12
02/13/2024	AP 00170861	OH	AT&T MOBILITY	IS	1,162.51
02/13/2024	AP 00170862	OH	BUGBY, KATE COFFEY	IS	1,034.58
02/13/2024	AP 00170863	OH	BUSH, ANTHONY	IS	225.32
02/13/2024	AP 00170865	OH	CAIC	IS	74,466.01
02/13/2024	AP 00170866	OH	COLONIAL LIFE INSURANCE	IS	1,134.25
02/13/2024	AP 00170867	OH	DANA SAFETY SUPPLY	IS	3,110.40
02/13/2024	AP 00170868	OH	DEBT MANAGEMENT SERVICES	IS	242.29
02/13/2024	AP 00170869	OH	FAMILY SUPPORT REGISTRY	IS	66.30
02/13/2024	AP 00170870	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	377.53
02/13/2024	AP 00170871	OH	FORMS AND SUPPLY CO INC	IS	527.32
02/13/2024	AP 00170872	OH	GENERAL DOOR SERVICES LLC	IS	18,235.00
02/13/2024	AP 00170873	OH	GREEN, PAMELA MICHELLE	IS	186.09
02/13/2024	AP 00170874	OH	HOLT CONSULTING COMPANY LLC	IS	9,533.30
02/13/2024	AP 00170875	OH	INFAX	IS	1,725.00
02/13/2024	AP 00170876	OH	INTERNAL REVENUE SERVICE	IS	638.07
02/13/2024	AP 00170877	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	749.28
02/13/2024	AP 00170878	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,202.76
02/13/2024	AP 00170879	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	85.00
02/13/2024	AP 00170880	OH	MICHAEL DAVIS	IS	1,300.00
02/13/2024	AP 00170881	OH	MILLS-CUB LLC	IS	4,018.16
02/13/2024	AP 00170882	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
02/13/2024	AP 00170883	OH	MOTOROLA SOLUTIONS INC	IS	513.33
02/13/2024	AP 00170884	OH	NC CHILD SUPPORT	IS	529.83
02/13/2024	AP 00170885	OH	NC CHILD SUPPORT CENTRALIZED	IS	59.54
02/13/2024	AP 00170886	OH	NOLFF, DWIGHT	IS	422.92
02/13/2024	AP 00170887	OH	ODP BUSINESS SOLUTIONS	IS	219.81
02/13/2024	AP 00170890	OH	ORKIN LLC	IS	1,900.43
02/13/2024	AP 00170891	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
02/13/2024	AP 00170892	OH	PINEBELT LLC	IS	2,829.67
02/13/2024	AP 00170893	OH	POLLOCK COMPANY	IS	190.58
02/13/2024	AP 00170895	OH	POLLOCK COMPANY	IS	1,417.44
02/13/2024	AP 00170896	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	0.00
02/13/2024	AP 00170897	OH	SC COLUMBIA FOREST LLC	IS	3,200.00
02/13/2024	AP 00170898	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	2,327.76
02/13/2024	AP 00170899	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
02/13/2024	AP 00170900	OH	SC STATE DISBURSEMENT UNIT	IS	8,632.19
02/13/2024	AP 00170902	OH	SCSCJA	IS	240.00
02/13/2024	AP 00170903	OH	SECRETARY OF STATE	IS	75.00
02/13/2024	AP 00170904	OH	SECRETARY OF STATE	IS	25.00
02/13/2024	AP 00170905	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,930.60
02/13/2024	AP 00170906	OH	SOUTH CAROLINA SUPREME COURT	IS	1,749.00
02/13/2024	AP 00170907	OH	THE SHANDON GROUP	IS	1,200.00
02/13/2024	AP 00170908	OH	THOMSON REUTERS WEST	IS	588.60
02/13/2024	AP 00170909	OH	TRANSWORLD SYSTEMS INC	IS	252.26
02/13/2024	AP 00170910	OH	WELL DRIVEN NUTRITION LLC	IS	200.00
02/13/2024	AP 00170911	OH	YOUNG, ESTELLE TRAPP	IS	168.35
02/15/2024	AP 00170912	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	35,583.76
02/15/2024	AP 00170913	OH	BRIARWOOD PRODUCTS LLC	IS	6,948.00
02/15/2024	AP 00170914	OH	CAROLINA KWIK DRY LLC	IS	860.00
02/15/2024	AP 00170915	OH	CITY OF COLUMBIA WATER SVC	IS	1,098.79
02/15/2024	AP 00170916	OH	CORRECT CARE OF SC LLC	IS	23,480.81
02/15/2024	AP 00170917	OH	DESIGN LAB INC	IS	1,045.65

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02/15/2024	AP 00170918	OH	DOMINION ENERGY SC INC	IS	356.96
02/15/2024	AP 00170924	OH	DOMINION ENERGY SC INC	IS	69,783.59
02/15/2024	AP 00170925	OH	GENERATOR SERVICES	IS	2,380.55
02/15/2024	AP 00170926	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	3,606.40
02/15/2024	AP 00170927	OH	INNOVATIVE FOODSERVICE GROUP INC	IS	39,091.52
02/15/2024	AP 00170928	OH	JUNIOR LEAGUE OF COLUMBIA INC	IS	20,000.00
02/15/2024	AP 00170929	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	1,563.20
02/15/2024	AP 00170930	OH	ODP BUSINESS SOLUTIONS	IS	481.41
02/15/2024	AP 00170931	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,985.20
02/15/2024	AP 00170932	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	15,000.00
02/15/2024	AP 00170933	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	786.00
02/15/2024	AP 00170934	OH	PM PRINTING	IS	2,642.22
02/15/2024	AP 00170935	OH	POLLOCK COMPANY	IS	508.19
02/15/2024	AP 00170936	OH	POWERHOUSE RECYCLING INC	IS	131.04
02/15/2024	AP 00170937	OH	RICHLAND COUNTY FINANCE DEPARTMENT	IS	1,099.78
02/15/2024	AP 00170938	OH	SC PERMIT TECHNICIAN ASSOCIATION	IS	100.00
02/15/2024	AP 00170939	OH	SHRED360 LLC	IS	92.00
02/15/2024	AP 00170940	OH	THOMSON REUTERS WEST	IS	2,474.80
02/15/2024	AP 00170941	OH	TRI COUNTY ELEC COOP INC	IS	4,757.29
02/15/2024	AP 00170942	OH	US LAWN OF LEXINGTON, SC INC	IS	2,900.00
02/15/2024	AP 00170943	OH	US PATRIOT TACTICAL	IS	523.52
02/15/2024	AP 00170944	OH	VERIZON WIRELESS	IS	1,135.97
02/15/2024	AP 00170946	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	276,022.27
02/15/2024	AP 00170947	OH	WILLIAMS, ERIC LEONARD	IS	204.00
02/20/2024	AP 00170948	OH	SCSCJA	IS	240.00
02/22/2024	AP 00170949	OH	ADVANCED CORRECTIONAL HEALTHCARE	IS	300.00
02/22/2024	AP 00170950	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	3,055.02
02/22/2024	AP 00170951	OH	ALISA JACOBS	IS	238.00
02/22/2024	AP 00170952	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	41,916.61
02/22/2024	AP 00170953	OH	STEVEN FLORES	IS	73.00
02/22/2024	AP 00170954	OH	AT&T	IS	12,826.21
02/22/2024	AP 00170955	OH	AZUGA INC	IS	9,245.72
02/22/2024	AP 00170956	OH	BARNETTE, ROBERT MILTON	IS	122.27
02/22/2024	AP 00170957	OH	BROWN, LEONARDO ATWOOD	IS	1,017.53
02/22/2024	AP 00170958	OH	BRYANT, ALKISHIA	IS	31.75
02/22/2024	AP 00170959	OH	C R JACKSON INC	IS	290,239.17
02/22/2024	AP 00170960	OH	C R JACKSON INC	IS	1,468.85
02/22/2024	AP 00170961	OH	CABLE AND CONNECTIONS INC	IS	78.81
02/22/2024	AP 00170962	OH	CAIN, LEROY	IS	171.00
02/22/2024	AP 00170963	OH	CAPITAL WASTE SERVICES LLC	IS	287.21
02/22/2024	AP 00170964	OH	CAROLINA MOBILE STORAGE LLC	IS	13,770.00
02/22/2024	AP 00170965	OH	CDWG	IS	10,291.27
02/22/2024	AP 00170966	OH	CENTRAL MIDLANDS RTA	IS	6,789,584.41
02/22/2024	AP 00170967	OH	CHAO & ASSOCIATES, INC.	IS	33,480.53
02/22/2024	AP 00170968	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	376.64
02/22/2024	AP 00170969	OH	CHICK FIL-A INC	IS	174.35
02/22/2024	AP 00170970	OH	CITY OF COLUMBIA WATER SVC	IS	25.14
02/22/2024	AP 00170971	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	20,578.50
02/22/2024	AP 00170972	OH	COMMERCIAL PRO CLEAN LLC	IS	1,025.00
02/22/2024	AP 00170973	OH	COMMUNITY ASSISTANCE PROVIDER INC	IS	13,972.57
02/22/2024	AP 00170974	OH	CONCRETE SUPPLY CO LLC	IS	1,080.00
02/22/2024	AP 00170975	OH	CONSOLIDATED MAILING SERVICES LLC	IS	67.02
02/22/2024	AP 00170976	OH	DANA SAFETY SUPPLY	IS	1,007.38
02/22/2024	AP 00170977	OH	DATA NETWORK SOLUTIONS	IS	23,975.80

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02/22/2024	AP 00170978	OH	DESIGN LAB INC	IS	1,499.31
02/22/2024	AP 00170979	OH	DEWEYS SERVICE CO LLC	IS	64,289.00
02/22/2024	AP 00170982	OH	DOMINION ENERGY SC INC	IS	78,789.58
02/22/2024	AP 00170983	OH	EAGLE AVIATION COLUMBIA LLC	IS	966.40
02/22/2024	AP 00170984	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	1,507.41
02/22/2024	AP 00170985	OH	EDMOND, TOMOTHY CLINTON	IS	41.47
02/22/2024	AP 00170986	OH	EQUIFAX INFORMATION SVCS LLC	IS	569.44
02/22/2024	AP 00170987	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,425.55
02/22/2024	AP 00170988	OH	FAULK, LAQUANDA	IS	119.26
02/22/2024	AP 00170989	OH	FEDERAL EXPRESS CORP	IS	279.15
02/22/2024	AP 00170990	OH	FIND GREAT PEOPLE LLC	IS	1,071.00
02/22/2024	AP 00170991	OH	FIRST VEHICLE SERVICES	IS	523,591.54
02/22/2024	AP 00170992	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	80,319.18
02/22/2024	AP 00170994	OH	GALLS LLC	IS	1,373.18
02/22/2024	AP 00170995	OH	GENERATOR SERVICES	IS	1,350.00
02/22/2024	AP 00170996	OH	GOODWIN, ERICA	IS	23.18
02/22/2024	AP 00170997	OH	GRANT, SHAVONE	IS	61.23
02/22/2024	AP 00170998	OH	GREATER COLUMBIA CHAMBER OF COMMERCE	IS	660.00
02/22/2024	AP 00170999	OH	GREGORY PEST CONTROL	IS	40.00
02/22/2024	AP 00171000	OH	HARRINGTON, SAVANNAH ROSE	IS	25.19
02/22/2024	AP 00171001	OH	HAWKINS DELAFIELD AND WOOD	IS	2,850.00
02/22/2024	AP 00171002	OH	HIGHTOWER, DIEDRA	IS	49.84
02/22/2024	AP 00171003	OH	HIREQUEST LLC DBA SNELLING STAFFING	IS	2,571.80
02/22/2024	AP 00171004	OH	HONEYWELL INC	IS	40,241.63
02/22/2024	AP 00171005	OH	IDEXX LABORATORIES	IS	3,051.73
02/22/2024	AP 00171006	OH	JEMOND WILLIAMS	IS	335.81
02/22/2024	AP 00171007	OH	JOYNER, KAREN DELORIS	IS	41.74
02/22/2024	AP 00171008	OH	KENNEDY, DOLORES	IS	27.93
02/22/2024	AP 00171009	OH	KYLE & PAULETTE NULMAN	IS	757.99
02/22/2024	AP 00171010	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,169.88
02/22/2024	AP 00171011	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,185.60
02/22/2024	AP 00171012	OH	MCKENZIE, JAKIARA	IS	43.14
02/22/2024	AP 00171013	OH	MIDLANDS MEDIATION CENTER	IS	19,325.00
02/22/2024	AP 00171014	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	5,032.86
02/22/2024	AP 00171015	OH	MOLLOY, VINCENT PATRICK	IS	305.00
02/22/2024	AP 00171016	OH	MOSS ADAMS LLP	IS	6,032.25
02/22/2024	AP 00171017	OH	NATIONAL MEDICAL SERVICES	IS	1,431.00
02/22/2024	AP 00171018	OH	NINE LIVES MATTRESS RECYCLING	IS	2,430.00
02/22/2024	AP 00171019	OH	NORFOLK SOUTHERN RAILWAY COMPANY	IS	1,367.42
02/22/2024	AP 00171020	OH	NORTON JR, TERRY EUGENE	IS	342.00
02/22/2024	AP 00171021	OH	NP STRATEGY, LLC	IS	29,001.86
02/22/2024	AP 00171022	OH	ODP BUSINESS SOLUTIONS	IS	65.03
02/22/2024	AP 00171023	OH	P AND S CONSTRUCTION COMPANY INC	IS	722.37
02/22/2024	AP 00171024	OH	PALMETTO AIDS LIFE SUPPORT SERVICES INC	IS	29,383.56
02/22/2024	AP 00171025	OH	PALMETTO PROPANE FUELS ICE INC	IS	53,045.61
02/22/2024	AP 00171026	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	8,367.50
02/22/2024	AP 00171027	OH	PARRISH AND PARTNERS LLC	IS	2,063.25
02/22/2024	AP 00171028	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	2,466.62
02/22/2024	AP 00171029	OH	PAUL D JARVIS	IS	164.72
02/22/2024	AP 00171030	OH	PM PRINTING	IS	1,333.85
02/22/2024	AP 00171031	OH	POLLOCK COMPANY	IS	19.38
02/22/2024	AP 00171034	OH	POLLOCK COMPANY	IS	2,326.81
02/22/2024	AP 00171035	OH	POLLOCK COMPANY	IS	207.40
02/22/2024	AP 00171036	OH	POWERHOUSE RECYCLING INC	IS	3,152.20

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02/22/2024	AP 00171037	OH	PRESIDENT, JA-LAYA KATELYNN	IS	16.61
02/22/2024	AP 00171038	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	1,742.00
02/22/2024	AP 00171039	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	20,473.53
02/22/2024	AP 00171040	OH	PROFESSIONAL VETERINARY PATHOLOGY	IS	30.00
02/22/2024	AP 00171041	OH	SALMOND, BRAYLYN KENNETH	IS	342.00
02/22/2024	AP 00171042	OH	SARA MCCARTHA	IS	230.89
02/22/2024	AP 00171043	OH	SC Counties Workers' Compensation Trust	IS	323,100.48
02/22/2024	AP 00171044	OH	SCHNABEL ENGINEERING CONSULTANTS	IS	891.00
02/22/2024	AP 00171045	OH	SCOTT, CHIQUITA DENISE	IS	18.69
02/22/2024	AP 00171046	OH	SE FOREST ACRES LLC	IS	495.98
02/22/2024	AP 00171047	OH	SEACO INC	IS	213.31
02/22/2024	AP 00171048	OH	SENIOR RESOURCES INC	IS	100,000.00
02/22/2024	AP 00171049	OH	SANGHYEOB LEE	IS	218.18
02/22/2024	AP 00171050	OH	SIRCHIE ACQUISITION CO LLC	IS	544.32
02/22/2024	AP 00171051	OH	SITEIMPROVE INC	IS	9,362.60
02/22/2024	AP 00171052	OH	SONOCO RECYCLING LLC	IS	33,311.11
02/22/2024	AP 00171053	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	347.84
02/22/2024	AP 00171054	OH	STEIN INC	IS	2,166.50
02/22/2024	AP 00171055	OH	SUNSET ANIMAL CLINIC	IS	182.70
02/22/2024	AP 00171056	OH	SURESCREEN LABS	IS	4,587.50
02/22/2024	AP 00171057	OH	SUTTON, SANDRA	IS	30.41
02/22/2024	AP 00171058	OH	TESSCO TECHNOLOGIES CORP	IS	349.53
02/22/2024	AP 00171059	OH	THE PHOENIX GROUP	IS	665.00
02/22/2024	AP 00171060	OH	THOMAS, LORI JAMES	IS	1,263.56
02/22/2024	AP 00171061	OH	THOMSON REUTERS WEST	IS	786.97
02/22/2024	AP 00171062	OH	THOMSON REUTERS WEST	IS	874.08
02/22/2024	AP 00171063	OH	TRINITY SERVICES GOUP INC	IS	245,862.97
02/22/2024	AP 00171064	OH	USA BLUE BOOK	IS	194.08
02/22/2024	AP 00171065	OH	VERIZON WIRELESS	IS	4,157.70
02/22/2024	AP 00171066	OH	VIGILANT SOLUTIONS LLC	IS	32,550.00
02/22/2024	AP 00171067	OH	VULCAN MATERIALS CO INC	IS	2,158.66
02/22/2024	AP 00171068	OH	VWR SCIENTIFIC PRODUCTS	IS	2,560.93
02/22/2024	AP 00171071	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	111,139.10
02/22/2024	AP 00171072	OH	WATER & LAND SOLUTIONS LLC	IS	3,375,000.00
02/22/2024	AP 00171073	OH	WATER ENVIRONMENT CONSULTANTS	IS	2,282.50
02/22/2024	AP 00171074	OH	WELLS, PATRICIA LATRELL	IS	31.62
02/22/2024	AP 00171075	OH	WILLIAM S REFO	IS	189.92
02/22/2024	AP 00171076	OH	WILLIAMS, ANGEL MARIE	IS	87.23
02/22/2024	AP 00171077	OH	WILLIAMS, TIFFANY K	IS	16.61
02/22/2024	AP 00171078	OH	WOFFORD-KANWAT, BARBARA	IS	89.98
02/22/2024	AP 00171079	OH	WRIGHT, TAMARA NICOLE	IS	26.80
02/27/2024	AP 00171080	OH	AIRGAS INC	IS	16,130.82
02/27/2024	AP 00171081	OH	ALLIED UNIVERSAL SECURITY SERVICES	IS	3,734.40
02/27/2024	AP 00171082	OH	ALLSOURCE ENTERPRISES LLC SAFE	IS	211,167.50
02/27/2024	AP 00171083	OH	ANNEMARIE B. MATTHEWS	IS	1,004.50
02/27/2024	AP 00171084	OH	ANSWER PLUS COMMUNICATIONS LLC	IS	932.35
02/27/2024	AP 00171085	OH	APPLEONE EMPLOYMENT SERVICES	IS	946.78
02/27/2024	AP 00171086	OH	AQUA AEROBIC SYSTEMS INC	IS	20,659.41
02/27/2024	AP 00171087	OH	ARTHUR J GALLAGHER RMS INC	IS	262.00
02/27/2024	AP 00171088	OH	AT&T	IS	480.68
02/27/2024	AP 00171089	OH	AT&T	IS	3,863.28
02/27/2024	AP 00171090	OH	AT&T	IS	24,225.02
02/27/2024	AP 00171091	OH	BILLY MCCORKLE	IS	18.60
02/27/2024	AP 00171092	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00

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02/27/2024	AP 00171093	OH	CAPITAL WASTE SERVICES LLC	IS	1,588.00
02/27/2024	AP 00171094	OH	CARRIER CORPORATION	IS	5,847.04
02/27/2024	AP 00171095	OH	CDWG	IS	955.80
02/27/2024	AP 00171096	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	3,084.97
02/27/2024	AP 00171097	OH	CHERNOFF NEWMAN LLC	IS	11,451.25
02/27/2024	AP 00171098	OH	CHICK FIL-A INC	IS	22,300.00
02/27/2024	AP 00171099	OH	CITY OF COLUMBIA WATER SVC	IS	87,642.42
02/27/2024	AP 00171100	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	419.70
02/27/2024	AP 00171101	OH	DATA RESOURCES INC	IS	2,896.00
02/27/2024	AP 00171102	OH	DEBT MANAGEMENT SERVICES	IS	271.77
02/27/2024	AP 00171103	OH	DEVENPORT, RICHARD	IS	270.00
02/27/2024	AP 00171104	OH	DIRECTV	IS	225.48
02/27/2024	AP 00171105	OH	DOMINION ENERGY SC INC	IS	544.33
02/27/2024	AP 00171106	OH	EATON CORPORATION	IS	8,948.84
02/27/2024	AP 00171107	OH	ECO-CAPITAL ADVISORS LLC	IS	3,000.00
02/27/2024	AP 00171108	OH	EQUIFAX INFORMATION SVCS LLC	IS	6,662.49
02/27/2024	AP 00171109	OH	FEDEX KINKOS	IS	387.52
02/27/2024	AP 00171110	OH	FIRST VEHICLE SERVICES	IS	39,756.23
02/27/2024	AP 00171111	OH	FLORIDA STATE DISBURSEMENT UNIT	IS	377.53
02/27/2024	AP 00171112	OH	FLYNN TANNER	IS	242.93
02/27/2024	AP 00171113	OH	FORTILINE WATERWORKS	IS	3,957.48
02/27/2024	AP 00171114	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	41,289.16
02/27/2024	AP 00171115	OH	GENERATOR SERVICES	IS	885.00
02/27/2024	AP 00171116	OH	CONNIE BUEHNER	IS	604.12
02/27/2024	AP 00171119	OH	HARRISONS	IS	6,892.70
02/27/2024	AP 00171120	OH	HENRY SCHEIN INC	IS	31.58
02/27/2024	AP 00171121	OH	HOLM, LAUREN DOROTHY	IS	75.00
02/27/2024	AP 00171122	OH	IBIS TEK APPAREL LLC	IS	113.45
02/27/2024	AP 00171123	OH	INTERNAL REVENUE SERVICE	IS	638.07
02/27/2024	AP 00171124	OH	JONES, JAMES WESLEY	IS	140.00
02/27/2024	AP 00171125	OH	JUANITA RAVENELL	IS	208.45
02/27/2024	AP 00171126	OH	KEY MARK INC	IS	479.76
02/27/2024	AP 00171127	OH	LIFE ASSIST INC	IS	707.67
02/27/2024	AP 00171128	OH	LIFE TECHNOLOGIES CORPORATION	IS	1,494.72
02/27/2024	AP 00171129	OH	LOWES HOME CENTER INC	IS	237.79
02/27/2024	AP 00171130	OH	MACKAY COMMUNICATIONS INC	IS	220.83
02/27/2024	AP 00171131	OH	MARSHALL C PITTS II	IS	544.15
02/27/2024	AP 00171132	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,468.77
02/27/2024	AP 00171133	OH	MARTIN MARIETTA AGGREGATES INC	IS	603.90
02/27/2024	AP 00171134	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	2,248.86
02/27/2024	AP 00171135	OH	MIDLANDS ORAL AND MAXILLOFACIAL	IS	477.00
02/27/2024	AP 00171136	OH	MIRCI-MENTAL HEALTH RECOVERY CENTER	IS	0.00
02/27/2024	AP 00171137	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	142.63
02/27/2024	AP 00171138	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	470.00
02/27/2024	AP 00171139	OH	MOTOROLA SOLUTIONS INC	IS	42,886.04
02/27/2024	AP 00171140	OH	NACIO	IS	300.00
02/27/2024	AP 00171141	OH	NC CHILD SUPPORT	IS	2,119.32
02/27/2024	AP 00171142	OH	NC CHILD SUPPORT CENTRALIZED	IS	238.16
02/27/2024	AP 00171143	OH	NINE LIVES MATTRESS RECYCLING	IS	1,224.00
02/27/2024	AP 00171144	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	25.84
02/27/2024	AP 00171145	OH	ODP BUSINESS SOLUTIONS	IS	0.00
02/27/2024	AP 00171146	OH	OFFENDER MANAGEMENT SERVICES	IS	37,361.25
02/27/2024	AP 00171147	OH	P AND S CONSTRUCTION COMPANY INC	IS	6,588.34
02/27/2024	AP 00171148	OH	PALMETTO PROPANE FUELS ICE INC	IS	14,725.22

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02/27/2024	AP 00171149	OH	PAMELA SIMMONS-BEASLEY	IS	618.75
02/27/2024	AP 00171150	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	375.00
02/27/2024	AP 00171151	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	18,599.00
02/27/2024	AP 00171152	OH	PARRISH AND PARTNERS LLC	IS	43,057.16
02/27/2024	AP 00171153	OH	PATHOLOGY ASSOCIATES OF GREENVILLE, PA	IS	571.00
02/27/2024	AP 00171154	OH	PERFORMANCE INK INC	IS	2,453.43
02/27/2024	AP 00171155	OH	PITNEY BOWES INC	IS	109.77
02/27/2024	AP 00171156	OH	PITNEY BOWES INC	IS	77.31
02/27/2024	AP 00171157	OH	PITNEY BOWES INC	IS	126.64
02/27/2024	AP 00171158	OH	PREMIER BIOTECH INC	IS	2,818.00
02/27/2024	AP 00171159	OH	PRINTELECT	IS	7,895.00
02/27/2024	AP 00171160	OH	PRISMA HEALTH MEDICAL GROUP- MIDLANDS	IS	774.00
02/27/2024	AP 00171161	OH	REEVES CONSTRUCTION COMPANY	IS	3,910.64
02/27/2024	AP 00171162	OH	RICHLAND COUNTY SHERIFF DEPARTMENT	IS	50.00
02/27/2024	AP 00171163	OH	ROSEMARY S VRIESEMA	IS	133.79
02/27/2024	AP 00171164	OH	RUE J CANNUP III	IS	421.00
02/27/2024	AP 00171165	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	2,290.94
02/27/2024	AP 00171166	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	51.00
02/27/2024	AP 00171167	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
02/27/2024	AP 00171168	OH	SC RETIREMENT SYSTEM	IS	13,858.88
02/27/2024	AP 00171169	OH	SC STATE DISBURSEMENT UNIT	IS	1,793.66
02/27/2024	AP 00171170	OH	SC STATE DISBURSEMENT UNIT	IS	9,275.18
02/27/2024	AP 00171171	OH	SERVPRO OF RICHLAND COUNTY	IS	4,624.95
02/27/2024	AP 00171172	OH	SIRCHIE ACQUISITION CO LLC	IS	169.05
02/27/2024	AP 00171173	OH	SOUTH CAROLINA AERONAUTICS COMMISSION	IS	283.75
02/27/2024	AP 00171174	OH	SOUTH CAROLINA CRIMINAL JUSTICE	IS	5.00
02/27/2024	AP 00171175	OH	SOUTH CAROLINA DEPARTMENT OF REVENUE	IS	1,428.57
02/27/2024	AP 00171176	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	997.68
02/27/2024	AP 00171177	OH	SPECTRUM	IS	144.82
02/27/2024	AP 00171178	OH	SPOK INC	IS	26.70
02/27/2024	AP 00171179	OH	STEPHEN ORT	IS	209.21
02/27/2024	AP 00171180	OH	STERICYCLE INC	IS	98.52
02/27/2024	AP 00171181	OH	STEVEN BLACKWELL	IS	136.13
02/27/2024	AP 00171182	OH	THE SHANDON GROUP	IS	2,200.00
02/27/2024	AP 00171183	OH	THE SOURCING GROUP LLC	IS	6,405.03
02/27/2024	AP 00171184	OH	THOMAS, LORI JAMES	IS	144.53
02/27/2024	AP 00171185	OH	THOMSON REUTERS WEST	IS	89.37
02/27/2024	AP 00171186	OH	THOMSON REUTERS WEST	IS	1,151.76
02/27/2024	AP 00171187	OH	TRANSWORLD SYSTEMS INC	IS	252.26
02/27/2024	AP 00171188	OH	TRI COUNTY ELEC COOP INC	IS	1,177.40
02/27/2024	AP 00171189	OH	TRI-STATE TECHNICAL SERVICES INC	IS	2,939.69
02/27/2024	AP 00171190	OH	UNIFIRST FIRST AID & SAFETY	IS	136.94
02/27/2024	AP 00171191	OH	US PATRIOT TACTICAL	IS	2,009.09
02/27/2024	AP 00171192	OH	USA SUPPLY INC.	IS	1,797.12
02/27/2024	AP 00171193	OH	VERITEXT LEGAL SOLUTIONS	IS	2,184.00
02/27/2024	AP 00171194	OH	VERIZON WIRELESS	IS	930.46
02/27/2024	AP 00171195	OH	WASTE MANAGEMENT OF SOUTH CAROLINA	IS	81.82
02/27/2024	AP 00171196	OH	WATER ENVIRONMENT CONSULTANTS	IS	1,284.44
02/27/2024	AP 00171197	OH	WILLO PRODUCTS COMPANY, LLC	IS	220,288.37
02/27/2024	AP 00171198	OH	WILLOUGHBY HUMPHREY & D'ANTONI P.A.	IS	49,063.29
02/27/2024	AP 00171199	OH	WISE, TERRY DEMETRICE	IS	122.34
02/29/2024	AP 00171201	OH	DOMINION ENERGY SC INC	IS	19,942.24
02/29/2024	AP 00171202	OH	AIRCRAFT MAINTENANCE SERVICES	IS	218.05
02/29/2024	AP 00171203	OH	AIRGAS INC	IS	3,820.93

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Checks dated: 2/1/2024 - 2/29/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/29/2024	AP 00171204	OH	ARTHUR J GALLAGHER RMS INC	IS	7,694.00
02/29/2024	AP 00171205	OH	AT&T MOBILITY	IS	799.44
02/29/2024	AP 00171206	OH	BUNCH, RALPH J	IS	458.20
02/29/2024	AP 00171207	OH	BYRD, MICHAEL A	IS	2,400.44
02/29/2024	AP 00171208	OH	CARSTARPHEN, LISA	IS	443.53
02/29/2024	AP 00171209	OH	CHARTER COMMUNICATIONS HOLDINGS LLC	IS	351.22
02/29/2024	AP 00171210	OH	CITY OF COLUMBIA WATER SVC	IS	4,796.56
02/29/2024	AP 00171211	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	116,541.81
02/29/2024	AP 00171212	OH	CLEMSON UNIVERSITY	IS	2,160.00
02/29/2024	AP 00171213	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	83.94
02/29/2024	AP 00171214	OH	DENNIS CORPORATION	IS	2,300.00
02/29/2024	AP 00171215	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	1,077.99
02/29/2024	AP 00171216	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	90.00
02/29/2024	AP 00171217	OH	EDMOND, TOMOTHY CLINTON	IS	449.49
02/29/2024	AP 00171218	OH	EDMONDS, GLORIA	IS	443.53
02/29/2024	AP 00171219	OH	FAULK, LAQUANDA	IS	433.88
02/29/2024	AP 00171220	OH	FIRST VEHICLE SERVICES	IS	1,567.17
02/29/2024	AP 00171221	OH	FIRST VEHICLE SERVICES	IS	685.37
02/29/2024	AP 00171222	OH	FORMSOUTH INC	IS	453.60
02/29/2024	AP 00171223	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	35,790.70
02/29/2024	AP 00171224	OH	GATHERS, DARLENE JEANINE	IS	27.78
02/29/2024	AP 00171225	OH	GFOASC	IS	258.00
02/29/2024	AP 00171226	OH	GFOASC	IS	250.00
02/29/2024	AP 00171227	OH	GOODWIN, ERICA	IS	452.04
02/29/2024	AP 00171228	OH	GRANT, SHAVONE	IS	449.49
02/29/2024	AP 00171229	OH	HAMMOND, TIERRA SHANAE	IS	449.49
02/29/2024	AP 00171230	OH	HAMPTON PLACE CAFE	IS	335.60
02/29/2024	AP 00171231	OH	HARLEY, VENYKE FREE	IS	509.36
02/29/2024	AP 00171232	OH	HOLT CONSULTING COMPANY LLC	IS	5,009.17
02/29/2024	AP 00171233	OH	JENNIFER PAIGE GREENE	IS	541.66
02/29/2024	AP 00171234	OH	JIMMY JOHN S	IS	442.03
02/29/2024	AP 00171235	OH	JMS FENCE CO INC	IS	3,500.00
02/29/2024	AP 00171236	OH	KMK LIGHT DESIGNS LLC	IS	20,854.00
02/29/2024	AP 00171237	OH	KOHEL, ANGELA LOUISE	IS	75.00
02/29/2024	AP 00171238	OH	LOONEY, EMILY TURNER	IS	128.00
02/29/2024	AP 00171239	OH	MARTIN MARIETTA AGGREGATES INC	IS	291.03
02/29/2024	AP 00171240	OH	MENTAL ILLNESS RECOVERY CENTER	IS	12,864.04
02/29/2024	AP 00171241	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	232.50
02/29/2024	AP 00171242	OH	NORFOLK SOUTHERN RAILWAY COMPANY	IS	33,215.00
02/29/2024	AP 00171243	OH	NORFOLK SOUTHERN RAILWAY COMPANY	IS	14,775.52
02/29/2024	AP 00171244	OH	NORMA BROWN	IS	22,381.06
02/29/2024	AP 00171247	OH	ODP BUSINESS SOLUTIONS	IS	6,488.32
02/29/2024	AP 00171248	OH	PALMETTO WASTEWATER RECLAMATION	IS	44.44
02/29/2024	AP 00171249	OH	PARRISH AND PARTNERS LLC	IS	81,749.25
02/29/2024	AP 00171250	OH	POLLOCK COMPANY	IS	6.02
02/29/2024	AP 00171253	OH	POLLOCK COMPANY	IS	2,979.78
02/29/2024	AP 00171254	OH	REEVES CONSTRUCTION COMPANY	IS	227.65
02/29/2024	AP 00171255	OH	RICOH USA INC	IS	2,230.79
02/29/2024	AP 00171256	OH	RUBLE, JEFFREY GRANT	IS	1,744.46
02/29/2024	AP 00171257	OH	SC ASSOCIATION OF PRETRIAL INTERVENTION	IS	50.00
02/29/2024	AP 00171258	OH	SC DEPT OF CORRECTIONS	IS	13.52
02/29/2024	AP 00171259	OH	SCATT	IS	225.00
02/29/2024	AP 00171260	OH	SCDHEC	IS	20,625.00
02/29/2024	AP 00171261	OH	STATEWIDE SECURITY SYSTEMS INC	IS	2,730.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/29/2024	AP 00171262	OH	SUTTON, SANDRA	IS	452.44
02/29/2024	AP 00171263	OH	TERRACON CONSULTANTS INC	IS	767.25
02/29/2024	AP 00171264	OH	TERRY, BRITTNEY HOYLE	IS	185.96
02/29/2024	AP 00171265	OH	THOMAS, KELA EVANS	IS	442.05
02/29/2024	AP 00171266	OH	THYSSENKRUPP ELEVATOR CORP	IS	513.93
02/29/2024	AP 00171267	OH	TOWN OF WINNSBORO	IS	108.08
02/29/2024	AP 00171268	OH	TRI COUNTY ELEC COOP INC	IS	54.00
02/29/2024	AP 00171269	OH	ULINE INC	IS	2,292.69
02/29/2024	AP 00171270	OH	VERIZON WIRELESS	IS	3,261.66
02/29/2024	AP 00171271	OH	THOMAS AND HUTTON ENGINEERING	IS	14,894.00

AP Total: 19,482,765.80

Accounts Payable

02/06/2024	FE 00004823	OH	ACE GLASS COMPANY	IS	595.65
02/06/2024	FE 00004824	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	3,336.64
02/06/2024	FE 00004825	OH	CONCENTRA MEDICAL CENTERS	IS	69.00
02/06/2024	FE 00004826	OH	LE BLEU BOTTLED WATER	IS	99.27
02/06/2024	FE 00004827	OH	TYLER BROTHERS	IS	911.19
02/06/2024	FE 00004828	OH	UNIFIRST CORPORATION	IS	3,199.81
02/06/2024	FE 00004829	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	798.00
02/06/2024	FE 00004830	OH	BLYTHEWOOD HISTORICAL SOCIETY	IS	8,127.78
02/06/2024	FE 00004831	OH	BUONASERA MEDIA SERVICES LLC	IS	4,206.00
02/06/2024	FE 00004832	OH	CAROLINA ELEVATOR SERVICE INC	IS	2,940.00
02/06/2024	FE 00004833	OH	CNC COMMERCIAL INTERIORS	IS	250,000.00
02/06/2024	FE 00004834	OH	COLUMBIA CLASSICAL BALLET COMPANY	IS	16,301.76
02/06/2024	FE 00004835	OH	COLUMBIA UNITED FC	IS	170,733.00
02/06/2024	FE 00004836	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	65,000.00
02/06/2024	FE 00004837	OH	CORLEY CONSTRUCTION, LLC	IS	8,676.00
02/06/2024	FE 00004838	OH	GREATER COLUMBIA COMMUNITY RELATIONS	IS	12,794.84
02/06/2024	FE 00004839	OH	MEAD AND HUNT INC	IS	6,487.30
02/06/2024	FE 00004840	OH	MIDLANDS EDUCATION AND BUSINESS	IS	10,000.00
02/08/2024	FE 00004841	OH	SC BATTERY INC	IS	179.44
02/08/2024	FE 00004842	OH	UNIFIRST CORPORATION	IS	958.14
02/08/2024	FE 00004843	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	210.79
02/08/2024	FE 00004844	OH	GRAINGER CO INC	IS	392.72
02/08/2024	FE 00004845	OH	JOHNSONS GARBAGE SERVICE INC	IS	275,320.36
02/08/2024	FE 00004846	OH	NEWSOUTH WASTE, INC	IS	492,258.41
02/08/2024	FE 00004847	OH	T & H DESIGN AND BUILD LLC	IS	42,607.50
02/08/2024	FE 00004848	OH	WM ENTERPRISE LLC	IS	2,630.88
02/13/2024	FE 00004849	OH	CONCENTRA MEDICAL CENTERS	IS	658.00
02/13/2024	FE 00004850	OH	GANN OFFICE SUPPLIERS	IS	2,444.74
02/13/2024	FE 00004851	OH	LE BLEU BOTTLED WATER	IS	67.70
02/13/2024	FE 00004852	OH	S&ME, INC	IS	1,283.25
02/13/2024	FE 00004853	OH	UNIFIRST CORPORATION	IS	3,145.85
02/13/2024	FE 00004854	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,573.06
02/13/2024	FE 00004855	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	79,037.23
02/13/2024	FE 00004856	OH	CNC COMMERCIAL INTERIORS	IS	114,790.00
02/13/2024	FE 00004857	OH	COLUMBIA METROPOLITAN CONVENTION &	IS	137,500.00
02/13/2024	FE 00004858	OH	EDVENTURE	IS	114,496.79
02/13/2024	FE 00004859	OH	FLEETMIND SOLUTIONS INC	IS	20,013.50
02/13/2024	FE 00004860	OH	GRAINGER CO INC	IS	254.73
02/13/2024	FE 00004861	OH	HAMILTON CAPITOL CENTER LLC	IS	5,430.47
02/13/2024	FE 00004862	OH	M B KAHN CONSTRUCTION COMPANY INC	IS	2,282,692.17

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/13/2024	FE 00004863	OH	MEAD AND HUNT INC	IS	9,561.58
02/13/2024	FE 00004864	OH	OPTERRA SOLUTIONS INC	IS	1,400.00
02/13/2024	FE 00004865	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	1,128.75
02/13/2024	FE 00004866	OH	PREMIER CARE SERVICES LLC	IS	19,956.25
02/13/2024	FE 00004867	OH	ROPER PERSONNEL SVC INC	IS	3,323.20
02/13/2024	FE 00004868	OH	WAPER, INC	IS	549.46
02/13/2024	FE 00004869	OH	WM ENTERPRISE LLC	IS	1,554.39
02/15/2024	FE 00004870	OH	LE BLEU BOTTLED WATER	IS	113.37
02/15/2024	FE 00004871	OH	PRISMA HEALTH-MIDLANDS	IS	1,505.00
02/15/2024	FE 00004872	OH	EDDIE GREEN JR	IS	538.76
02/15/2024	FE 00004873	OH	T & H DESIGN AND BUILD LLC	IS	7,668,465.95
02/22/2024	FE 00004874	OH	LE BLEU BOTTLED WATER	IS	77.41
02/22/2024	FE 00004875	OH	UNIFIRST CORPORATION	IS	3,600.79
02/22/2024	FE 00004876	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	556.19
02/22/2024	FE 00004877	OH	BUONASERA MEDIA SERVICES LLC	IS	198.55
02/22/2024	FE 00004878	OH	CAMPBELL'S CLEANING & SERVICES LLC	IS	5,500.00
02/22/2024	FE 00004879	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	10,000.00
02/22/2024	FE 00004880	OH	CAROLINA PREMIER CLEANING	IS	272.00
02/22/2024	FE 00004881	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	37,757.04
02/22/2024	FE 00004882	OH	DATA FLOW SYSTEMS, INC	IS	88.56
02/22/2024	FE 00004883	OH	ECOSYSTEM PLANNING AND RESTORATION	IS	2,432,500.00
02/22/2024	FE 00004884	OH	GRAINGER CO INC	IS	728.80
02/22/2024	FE 00004885	OH	GUIDEHOUSE, INC	IS	69,955.00
02/22/2024	FE 00004886	OH	OLH INC.	IS	2,724.96
02/22/2024	FE 00004887	OH	PROFESSIONAL PATHOLOGY SERVICES	IS	83,240.00
02/22/2024	FE 00004888	OH	REHRIG PACIFIC COMPANY, INC	IS	46,429.72
02/22/2024	FE 00004889	OH	REPUBLIC CONTRACTING CORPORATION	IS	100,274.01
02/22/2024	FE 00004890	OH	ROPER PERSONNEL SVC INC	IS	11,502.56
02/22/2024	FE 00004891	OH	UNITED WAY OF THE MIDLANDS	IS	620.16
02/22/2024	FE 00004892	OH	WAPER, INC	IS	2,100.00
02/29/2024	FE 00004893	OH	CATOES INC	IS	9.71
02/29/2024	FE 00004894	OH	COLUMBIA MARRIOTT HOTEL	IS	237.90
02/29/2024	FE 00004895	OH	LE BLEU BOTTLED WATER	IS	893.29
02/29/2024	FE 00004896	OH	LIBERTY TIRE RECYCLING LLC	IS	5,432.11
02/29/2024	FE 00004897	OH	S&ME, INC	IS	2,476.00
02/29/2024	FE 00004898	OH	THE KEY SHOP	IS	919.88
02/29/2024	FE 00004899	OH	UNIFIRST CORPORATION	IS	2,375.73
02/29/2024	FE 00004900	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	100.89
02/29/2024	FE 00004901	OH	CAROLINA PREMIER CLEANING	IS	272.00
02/29/2024	FE 00004902	OH	CNC COMMERCIAL INTERIORS	IS	141,990.00
02/29/2024	FE 00004903	OH	COLUMBIA OFFICE FURNITURE	IS	3,632.04
02/29/2024	FE 00004904	OH	ENTERPRISE FM TRUST	IS	1,103,138.13
02/29/2024	FE 00004905	OH	GRAINGER CO INC	IS	17.53
02/29/2024	FE 00004906	OH	GUIDEHOUSE, INC	IS	1,840.00
02/29/2024	FE 00004907	OH	HUSSEY GAY BELL	IS	16,800.00
02/29/2024	FE 00004908	OH	LASER PRINT PLUS INC	IS	6,878.03
02/29/2024	FE 00004909	OH	LRADAC-LEXINGTON/RCHLND ALCOHOL DRUG	IS	142,829.00
02/29/2024	FE 00004910	OH	MEAD AND HUNT INC	IS	145,582.98
02/29/2024	FE 00004911	OH	NEWSOUTH WASTE, INC	IS	518.15
02/29/2024	FE 00004912	OH	OLH INC.	IS	3,029.25
02/29/2024	FE 00004913	OH	ROPER PERSONNEL SVC INC	IS	3,205.28
02/29/2024	FE 00004914	OH	TRANSCRIBE THIS	IS	182.24
02/29/2024	FE 00004915	OH	WAPER, INC	IS	509.98
02/29/2024	FE 00004916	OH	WM ENTERPRISE LLC	IS	347.98

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount	
					FE Total:	16,241,662.53
Treasurer						
02/01/2024	TR 90025419	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	18,758.43	
02/01/2024	TR 90025420	OH	BERING NORTH LLC FBO WSFS CUST 4 BERING	CX	10,080.00	
02/01/2024	TR 90025421	OH	BROOKLAND ENTERPRISES LLC	CX	4,431.32	
02/01/2024	TR 90025422	OH	FNA DZ LLC	CX	44,800.00	
02/01/2024	TR 90025423	OH	GALLMAN, CHRISTOPHER	CX	1,960.00	
02/01/2024	TR 90025424	OH	GOODWIN, ANTONIO	CX	5,597.07	
02/01/2024	TR 90025425	OH	JOHNSON, CAROL	CX	3,615.66	
02/01/2024	TR 90025426	OH	LAMB, TIFFANY	IS	10,527.86	
02/01/2024	TR 90025427	OH	MATHIS, AUDREY	CX	2,128.00	
02/01/2024	TR 90025428	OH	NAR SOLUTION INC	IS	57,316.82	
02/01/2024	TR 90025429	OH	NAR SOLUTION INC	IS	37,401.67	
02/01/2024	TR 90025430	OH	NAR SOLUTION INC	IS	784,000.00	
02/01/2024	TR 90025431	OH	REDROCK CAPITAL LLC	CX	8,960.00	
02/01/2024	TR 90025432	OH	TLOA OF SC	CX	34,524.61	
02/01/2024	TR 90025433	OH	TLOA OF SC	CX	33,304.13	
02/01/2024	TR 90025434	OH	TLOA OF SC	CX	53,946.06	
02/01/2024	TR 90025435	OH	TLOA OF SC	CX	33,121.28	
02/01/2024	TR 90025436	OH	TLOA OF SC	CX	50,153.43	
02/01/2024	TR 90025437	OH	TLOA OF SC	CX	201,600.00	
02/01/2024	TR 90025438	OH	TLOA OF SC	CX	17,854.39	
02/01/2024	TR 90025439	OH	TLOA OF SC	CX	31,818.15	
02/01/2024	TR 90025440	OH	TLOA OF SC	CX	22,400.00	
02/01/2024	TR 90025441	OH	TLOA OF SC	CX	49,242.13	
02/01/2024	TR 90025442	OH	TLOA OF SC	CX	28,000.00	
02/01/2024	TR 90025443	OH	TLOA OF SC	CX	11,200.00	
02/01/2024	TR 90025444	OH	TOATLEY-COOK, LAKESE	CX	2,240.00	
02/02/2024	TR 00388802	JE	Treasurer Tax Refund	CX	1,615.36	
02/02/2024	TR 00388803	JE	Treasurer Tax Refund	CX	5.42	
02/02/2024	TR 00388804	JE	Treasurer Tax Refund	IS	98.83	
02/02/2024	TR 00388805	JE	Treasurer Tax Refund	CX	408.85	
02/02/2024	TR 00388806	JE	Treasurer Tax Refund	IS	3,032.96	
02/02/2024	TR 00388807	JE	Treasurer Tax Refund	IS	33.49	
02/02/2024	TR 00388808	JE	Treasurer Tax Refund	CX	11.59	
02/02/2024	TR 00388809	JE	Treasurer Tax Refund	CX	362.60	
02/02/2024	TR 00388810	JE	Treasurer Tax Refund	CX	328.85	
02/02/2024	TR 00388811	JE	Treasurer Tax Refund	CX	55.22	
02/02/2024	TR 00388812	JE	Treasurer Tax Refund	IS	38.70	
02/02/2024	TR 00388813	JE	Treasurer Tax Refund	CX	1,075.32	
02/02/2024	TR 00388814	JE	Treasurer Tax Refund	CX	350.45	
02/02/2024	TR 00388815	JE	Treasurer Tax Refund	CX	2,563.68	
02/02/2024	TR 00388816	JE	Treasurer Tax Refund	CX	3,448.53	
02/02/2024	TR 00388817	JE	Treasurer Tax Refund	IS	421.65	
02/02/2024	TR 00388818	JE	Treasurer Tax Refund	IS	2,760.19	
02/02/2024	TR 00388819	JE	Treasurer Tax Refund	IS	2,084.29	
02/02/2024	TR 00388820	JE	Treasurer Tax Refund	CX	150.03	
02/02/2024	TR 00388821	JE	Treasurer Tax Refund	CX	378.18	
02/02/2024	TR 00388822	JE	Treasurer Tax Refund	CX	489.99	
02/02/2024	TR 00388823	JE	Treasurer Tax Refund	IS	742.71	
02/02/2024	TR 00388824	JE	Treasurer Tax Refund	CX	326.33	
02/02/2024	TR 00388825	JE	Treasurer Tax Refund	IS	408.85	

Richland County

Check Register

Checks dated: 2/1/2024 - 2/29/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/02/2024	TR 00388826	JE	Treasurer Tax Refund	CX	340.20
02/02/2024	TR 00388827	JE	Treasurer Tax Refund	CX	362.60
02/02/2024	TR 00388828	JE	Treasurer Tax Refund	CX	8,108.80
02/02/2024	TR 00388829	JE	Treasurer Tax Refund	CX	416.85
02/02/2024	TR 00388830	JE	Treasurer Tax Refund	IS	41.07
02/02/2024	TR 00388832	JE	Treasurer Tax Refund	CX	2,385.90
02/02/2024	TR 00388833	JE	Treasurer Tax Refund	CX	368.09
02/02/2024	TR 00388834	JE	Treasurer Tax Refund	IS	22.51
02/02/2024	TR 00388835	JE	Treasurer Tax Refund	IS	13.54
02/02/2024	TR 00388836	JE	Treasurer Tax Refund	IS	363.69
02/02/2024	TR 00388837	JE	Treasurer Tax Refund	CX	1,004.46
02/02/2024	TR 00388838	JE	Treasurer Tax Refund	CX	340.20
02/02/2024	TR 00388839	JE	Treasurer Tax Refund	CX	362.60
02/02/2024	TR 00388840	JE	Treasurer Tax Refund	CX	28.41
02/02/2024	TR 00388841	JE	Treasurer Tax Refund	CX	20.08
02/02/2024	TR 00388842	JE	Treasurer Tax Refund	CX	362.60
02/02/2024	TR 00388843	JE	Treasurer Tax Refund	CX	60.00
02/02/2024	TR 00388844	JE	Treasurer Tax Refund	CX	209.60
02/02/2024	TR 00388845	JE	Treasurer Tax Refund	IS	23.26
02/02/2024	TR 00388846	JE	Treasurer Tax Refund	CX	5,896.09
02/02/2024	TR 00388847	JE	Treasurer Tax Refund	CX	398.87
02/02/2024	TR 00388848	JE	Treasurer Tax Refund	CX	408.85
02/02/2024	TR 00388849	JE	Treasurer Tax Refund	CX	207.92
02/02/2024	TR 00388850	JE	Treasurer Tax Refund	IS	408.85
02/02/2024	TR 00388851	JE	Treasurer Tax Refund	CX	328.85
02/02/2024	TR 00388852	JE	Treasurer Tax Refund	CX	77.18
02/02/2024	TR 00388853	JE	Treasurer Tax Refund	CX	794.48
02/02/2024	TR 00388854	JE	Treasurer Tax Refund	IS	56.39
02/02/2024	TR 00388855	JE	Treasurer Tax Refund	IS	769.74
02/02/2024	TR 00388856	JE	Treasurer Tax Refund	CX	1,914.22
02/02/2024	TR 00388857	JE	Treasurer Tax Refund	CX	1,080.03
02/02/2024	TR 00388858	JE	Treasurer Tax Refund	IS	318.40
02/02/2024	TR 00388859	JE	Treasurer Tax Refund	CX	4,592.78
02/02/2024	TR 00388860	JE	Treasurer Tax Refund	IS	362.60
02/02/2024	TR 00388861	JE	Treasurer Tax Refund	IS	90.13
02/02/2024	TR 00388862	JE	Treasurer Tax Refund	CX	408.85
02/02/2024	TR 00388863	JE	Treasurer Tax Refund	CX	1,759.70
02/02/2024	TR 00388864	JE	Treasurer Tax Refund	CX	77.78
02/02/2024	TR 00388865	JE	Treasurer Tax Refund	CX	6,728.64
02/02/2024	TR 00388866	JE	Treasurer Tax Refund	CX	836.05
02/02/2024	TR 00388867	JE	Treasurer Tax Refund	CX	1,136.98
02/02/2024	TR 00388868	JE	Treasurer Tax Refund	CX	3,756.58
02/02/2024	TR 00388869	JE	Treasurer Tax Refund	CX	419.20
02/02/2024	TR 00388870	JE	Treasurer Tax Refund	IS	449.74
02/02/2024	TR 00388871	JE	Treasurer Tax Refund	IS	5,514.18
02/02/2024	TR 00388872	JE	Treasurer Tax Refund	CX	133.14
02/02/2024	TR 00388873	JE	Treasurer Tax Refund	CX	26.72
02/02/2024	TR 00388874	JE	Treasurer Tax Refund	CX	60.72
02/02/2024	TR 00388875	JE	Treasurer Tax Refund	CX	98.03
02/02/2024	TR 00388876	JE	Treasurer Tax Refund	IS	74.16
02/02/2024	TR 00388877	JE	Treasurer Tax Refund	IS	339.85
02/02/2024	TR 00388878	JE	Treasurer Tax Refund	CX	5,459.79
02/02/2024	TR 00388879	JE	Treasurer Tax Refund	IS	4,679.79
02/02/2024	TR 00388880	JE	Treasurer Tax Refund	CX	1,873.52

Richland County

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/02/2024	TR 00388881	JE	Treasurer Tax Refund	IS	10.33
02/02/2024	TR 00388882	JE	Treasurer Tax Refund	CX	7,370.08
02/02/2024	TR 00388883	JE	Treasurer Tax Refund	CX	22.00
02/02/2024	TR 00388884	JE	Treasurer Tax Refund	CX	12.44
02/02/2024	TR 00388885	JE	Treasurer Tax Refund	CX	339.85
02/02/2024	TR 00388886	JE	Treasurer Tax Refund	CX	10,128.42
02/02/2024	TR 00388887	JE	Treasurer Tax Refund	CX	4,780.71
02/02/2024	TR 00388888	JE	Treasurer Tax Refund	CX	10,125.53
02/02/2024	TR 00388889	JE	Treasurer Tax Refund	IS	470.18
02/02/2024	TR 00388890	JE	Treasurer Tax Refund	CX	408.85
02/02/2024	TR 00388891	JE	Treasurer Tax Refund	IS	382.35
02/02/2024	TR 90025445	OH	SC DEPT OF MOTOR VEHICLES	CX	193,400.75
02/02/2024	TR 90025446	OH	SMITH, JULIUS	CX	531.12
02/05/2024	TR 00388892	JE	Treasurer Tax Refund	CX	35.06
02/05/2024	TR 00388893	JE	Treasurer Tax Refund	CX	56.14
02/05/2024	TR 00388894	JE	Treasurer Tax Refund	CX	440.00
02/05/2024	TR 00388895	JE	Treasurer Tax Refund	CX	1,089.38
02/05/2024	TR 00388896	JE	Treasurer Tax Refund	CX	13,410.81
02/05/2024	TR 90025447	OH	LEXINGTON COUNTY TREASURER	CX	604,801.70
02/05/2024	TR 90025448	OH	NATURAL RESOURCES DEPARTMENT	CX	550.00
02/05/2024	TR 90025449	OH	THE SHERWIN WILLIAMS CO	IS	81.33
02/05/2024	TR 90025450	OH	COPACK, BRITTANY	IS	1,030.00
02/05/2024	TR 90025451	OH	D&K LLC	CX	3,920.00
02/05/2024	TR 90025452	OH	KINLAW, WINDY	CX	1,545.00
02/06/2024	TR 00388897	JE	Treasurer Tax Refund	CX	124.79
02/06/2024	TR 00388898	JE	Treasurer Tax Refund	CX	62.41
02/06/2024	TR 00388899	JE	Treasurer Tax Refund	IS	1,323.52
02/06/2024	TR 00388900	JE	Treasurer Tax Refund	CX	575.37
02/06/2024	TR 00388901	JE	Treasurer Tax Refund	CX	8.55
02/06/2024	TR 00388902	JE	Treasurer Tax Refund	CX	187.95
02/06/2024	TR 00388903	JE	Treasurer Tax Refund	CX	247.53
02/06/2024	TR 00388904	JE	Treasurer Tax Refund	CX	166.24
02/06/2024	TR 00388905	JE	Treasurer Tax Refund	IS	42.30
02/06/2024	TR 00388906	JE	Treasurer Tax Refund	CX	4.47
02/06/2024	TR 00388907	JE	Treasurer Tax Refund	IS	424.20
02/06/2024	TR 00388908	JE	Treasurer Tax Refund	IS	322.76
02/06/2024	TR 00388909	JE	Treasurer Tax Refund	IS	113.76
02/06/2024	TR 00388910	JE	Treasurer Tax Refund	CX	16.30
02/06/2024	TR 00388911	JE	Treasurer Tax Refund	CX	93.60
02/06/2024	TR 00388912	JE	Treasurer Tax Refund	CX	109.27
02/06/2024	TR 00388913	JE	Treasurer Tax Refund	CX	1,477.90
02/06/2024	TR 00388914	JE	Treasurer Tax Refund	CX	21.53
02/06/2024	TR 00388915	JE	Treasurer Tax Refund	CX	43.32
02/06/2024	TR 00388916	JE	Treasurer Tax Refund	CX	232.07
02/06/2024	TR 00388917	JE	Treasurer Tax Refund	IS	88.56
02/06/2024	TR 00388918	JE	Treasurer Tax Refund	CX	694.72
02/06/2024	TR 00388919	JE	Treasurer Tax Refund	CX	1,800.00
02/07/2024	TR 00388920	JE	Treasurer Tax Refund	CX	1,111.65
02/07/2024	TR 00388921	JE	Treasurer Tax Refund	IS	10.00
02/07/2024	TR 00388922	JE	Treasurer Tax Refund	CX	374.64
02/07/2024	TR 00388923	JE	Treasurer Tax Refund	CX	110.19
02/07/2024	TR 00388924	JE	Treasurer Tax Refund	CX	149.24
02/07/2024	TR 00388925	JE	Treasurer Tax Refund	CX	142.64
02/07/2024	TR 00388926	JE	Treasurer Tax Refund	CX	78.72

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Checks dated: 2/1/2024 - 2/29/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/07/2024	TR 00388927	JE	Treasurer Tax Refund	IS	93.58
02/07/2024	TR 00388928	JE	Treasurer Tax Refund	CX	107.70
02/07/2024	TR 00388929	JE	Treasurer Tax Refund	CX	2,908.10
02/07/2024	TR 00388930	JE	Treasurer Tax Refund	CX	524.69
02/07/2024	TR 00388931	JE	Treasurer Tax Refund	IS	27.76
02/07/2024	TR 00388932	JE	Treasurer Tax Refund	CX	2,502.56
02/07/2024	TR 00388933	JE	Treasurer Tax Refund	IS	2,302.92
02/07/2024	TR 00388934	JE	Treasurer Tax Refund	CX	267.43
02/07/2024	TR 00388935	JE	Treasurer Tax Refund	CX	265.05
02/07/2024	TR 00388936	JE	Treasurer Tax Refund	IS	5.54
02/07/2024	TR 00388937	JE	Treasurer Tax Refund	CX	47.56
02/07/2024	TR 00388938	JE	Treasurer Tax Refund	CX	35.68
02/07/2024	TR 00388939	JE	Treasurer Tax Refund	CX	7.00
02/07/2024	TR 00388940	JE	Treasurer Tax Refund	IS	1,497.61
02/07/2024	TR 00388941	JE	Treasurer Tax Refund	CX	16.66
02/07/2024	TR 00388942	JE	Treasurer Tax Refund	CX	88.71
02/07/2024	TR 00388943	JE	Treasurer Tax Refund	CX	817.30
02/07/2024	TR 00388944	JE	Treasurer Tax Refund	CX	118.55
02/07/2024	TR 00388945	JE	Treasurer Tax Refund	CX	47.56
02/07/2024	TR 00388946	JE	Treasurer Tax Refund	IS	66.87
02/07/2024	TR 00388947	JE	Treasurer Tax Refund	IS	11.03
02/07/2024	TR 00388948	JE	Treasurer Tax Refund	CX	1,061.24
02/07/2024	TR 00388949	JE	Treasurer Tax Refund	IS	109.51
02/07/2024	TR 00388950	JE	Treasurer Tax Refund	CX	245.78
02/07/2024	TR 00388951	JE	Treasurer Tax Refund	IS	271.41
02/07/2024	TR 00388952	JE	Treasurer Tax Refund	CX	44.35
02/07/2024	TR 00388953	JE	Treasurer Tax Refund	CX	2,031.97
02/07/2024	TR 00388954	JE	Treasurer Tax Refund	CX	532.36
02/07/2024	TR 00388955	JE	Treasurer Tax Refund	CX	154.25
02/07/2024	TR 00388956	JE	Treasurer Tax Refund	CX	3,229.67
02/07/2024	TR 00388957	JE	Treasurer Tax Refund	CX	842.91
02/07/2024	TR 00388958	JE	Treasurer Tax Refund	CX	418.70
02/07/2024	TR 00388959	JE	Treasurer Tax Refund	CX	241.26
02/07/2024	TR 00388960	JE	Treasurer Tax Refund	IS	53.48
02/07/2024	TR 00388961	JE	Treasurer Tax Refund	IS	38.84
02/07/2024	TR 00388962	JE	Treasurer Tax Refund	IS	1,830.08
02/07/2024	TR 00388963	JE	Treasurer Tax Refund	CX	648.25
02/07/2024	TR 00388964	JE	Treasurer Tax Refund	CX	36.00
02/07/2024	TR 00388965	JE	Treasurer Tax Refund	CX	38.56
02/07/2024	TR 00388966	JE	Treasurer Tax Refund	IS	197.33
02/07/2024	TR 00388967	JE	Treasurer Tax Refund	CX	375.78
02/07/2024	TR 00388968	JE	Treasurer Tax Refund	CX	222.86
02/07/2024	TR 00388969	JE	Treasurer Tax Refund	CX	303.01
02/07/2024	TR 00388970	JE	Treasurer Tax Refund	CX	329.81
02/07/2024	TR 00388971	JE	Treasurer Tax Refund	CX	273.42
02/07/2024	TR 00388972	JE	Treasurer Tax Refund	CX	604.55
02/07/2024	TR 00388973	JE	Treasurer Tax Refund	CX	347.08
02/07/2024	TR 00388974	JE	Treasurer Tax Refund	CX	9.97
02/07/2024	TR 00388975	JE	Treasurer Tax Refund	CX	791.29
02/07/2024	TR 00388976	JE	Treasurer Tax Refund	IS	163.24
02/07/2024	TR 00388977	JE	Treasurer Tax Refund	CX	194.85
02/07/2024	TR 00388978	JE	Treasurer Tax Refund	IS	3,650.11
02/07/2024	TR 00388979	JE	Treasurer Tax Refund	CX	245.14
02/07/2024	TR 00388980	JE	Treasurer Tax Refund	IS	74.95

Richland County

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Checks dated: 2/1/2024 - 2/29/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/07/2024	TR 00388981	JE	Treasurer Tax Refund	CX	60.61
02/07/2024	TR 00388982	JE	Treasurer Tax Refund	IS	28.91
02/07/2024	TR 00388983	JE	Treasurer Tax Refund	CX	130.91
02/07/2024	TR 00388984	JE	Treasurer Tax Refund	CX	187.90
02/09/2024	TR 00388985	JE	Treasurer Tax Refund	CX	321.29
02/09/2024	TR 00388986	JE	Treasurer Tax Refund	CX	629.10
02/12/2024	TR 00388987	JE	Treasurer Tax Refund	CX	563.58
02/12/2024	TR 00388988	JE	Treasurer Tax Refund	CX	4,481.68
02/12/2024	TR 00388989	JE	Treasurer Tax Refund	CX	3,549.22
02/12/2024	TR 00388990	JE	Treasurer Tax Refund	CX	1,048.24
02/12/2024	TR 00388991	JE	Treasurer Tax Refund	CX	4,123.11
02/12/2024	TR 00388992	JE	Treasurer Tax Refund	CX	9,687.65
02/12/2024	TR 00388993	JE	Treasurer Tax Refund	CX	1,487.67
02/12/2024	TR 00388994	JE	Treasurer Tax Refund	CX	566.31
02/12/2024	TR 00388995	JE	Treasurer Tax Refund	CX	6,684.94
02/12/2024	TR 00388996	JE	Treasurer Tax Refund	CX	183.03
02/12/2024	TR 00388997	JE	Treasurer Tax Refund	CX	8,311.35
02/12/2024	TR 00388998	JE	Treasurer Tax Refund	CX	2,751.23
02/12/2024	TR 00388999	JE	Treasurer Tax Refund	CX	8,490.03
02/12/2024	TR 00389000	JE	Treasurer Tax Refund	CX	179.67
02/12/2024	TR 00389001	JE	Treasurer Tax Refund	CX	174.47
02/12/2024	TR 00389002	JE	Treasurer Tax Refund	CX	9,894.02
02/12/2024	TR 00389003	JE	Treasurer Tax Refund	IS	7,340.05
02/12/2024	TR 00389004	JE	Treasurer Tax Refund	CX	4,179.50
02/12/2024	TR 00389005	JE	Treasurer Tax Refund	IS	8,025.30
02/12/2024	TR 00389006	JE	Treasurer Tax Refund	IS	16.18
02/12/2024	TR 00389007	JE	Treasurer Tax Refund	IS	3,500.56
02/12/2024	TR 00389008	JE	Treasurer Tax Refund	CX	362.60
02/12/2024	TR 00389009	JE	Treasurer Tax Refund	CX	2,033.53
02/12/2024	TR 00389010	JE	Treasurer Tax Refund	CX	5,365.97
02/12/2024	TR 00389011	JE	Treasurer Tax Refund	CX	2,887.63
02/12/2024	TR 00389012	JE	Treasurer Tax Refund	IS	64.94
02/12/2024	TR 00389013	JE	Treasurer Tax Refund	CX	3,860.90
02/12/2024	TR 00389014	JE	Treasurer Tax Refund	CX	1,792.34
02/12/2024	TR 00389015	JE	Treasurer Tax Refund	IS	7,247.36
02/12/2024	TR 00389016	JE	Treasurer Tax Refund	IS	16.54
02/12/2024	TR 00389017	JE	Treasurer Tax Refund	CX	213.96
02/12/2024	TR 00389018	JE	Treasurer Tax Refund	CX	2,002.45
02/12/2024	TR 00389019	JE	Treasurer Tax Refund	IS	55.22
02/12/2024	TR 00389020	JE	Treasurer Tax Refund	IS	35.63
02/12/2024	TR 00389021	JE	Treasurer Tax Refund	CX	262.84
02/12/2024	TR 00389022	JE	Treasurer Tax Refund	CX	415.85
02/12/2024	TR 00389023	JE	Treasurer Tax Refund	CX	399.51
02/12/2024	TR 00389024	JE	Treasurer Tax Refund	IS	6,189.28
02/12/2024	TR 00389025	JE	Treasurer Tax Refund	CX	312.64
02/12/2024	TR 00389026	JE	Treasurer Tax Refund	CX	609.67
02/12/2024	TR 00389027	JE	Treasurer Tax Refund	CX	47.75
02/12/2024	TR 00389028	JE	Treasurer Tax Refund	IS	47.75
02/12/2024	TR 00389029	JE	Treasurer Tax Refund	IS	24.96
02/12/2024	TR 00389030	JE	Treasurer Tax Refund	IS	418.20
02/12/2024	TR 00389032	JE	Treasurer Tax Refund	IS	6,159.61
02/12/2024	TR 00389033	JE	Treasurer Tax Refund	CX	91.17
02/12/2024	TR 00389034	JE	Treasurer Tax Refund	CX	817.36
02/12/2024	TR 00389035	JE	Treasurer Tax Refund	CX	104.39

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/12/2024	TR 00389037	JE	Treasurer Tax Refund	CX	17.80
02/12/2024	TR 00389038	JE	Treasurer Tax Refund	IS	196.04
02/12/2024	TR 00389039	JE	Treasurer Tax Refund	CX	2,625.76
02/12/2024	TR 00389040	JE	Treasurer Tax Refund	CX	5,472.72
02/12/2024	TR 00389041	JE	Treasurer Tax Refund	CX	329.20
02/12/2024	TR 00389042	JE	Treasurer Tax Refund	IS	2,415.76
02/12/2024	TR 00389043	JE	Treasurer Tax Refund	IS	693.26
02/12/2024	TR 00389044	JE	Treasurer Tax Refund	IS	131.68
02/12/2024	TR 00389045	JE	Treasurer Tax Refund	IS	5,348.77
02/12/2024	TR 00389046	JE	Treasurer Tax Refund	CX	260.55
02/12/2024	TR 00389047	JE	Treasurer Tax Refund	CX	339.50
02/12/2024	TR 00389048	JE	Treasurer Tax Refund	CX	14.26
02/12/2024	TR 00389049	JE	Treasurer Tax Refund	CX	169.60
02/12/2024	TR 00389050	JE	Treasurer Tax Refund	CX	6,942.84
02/12/2024	TR 00389051	JE	Treasurer Tax Refund	CX	416.85
02/12/2024	TR 00389052	JE	Treasurer Tax Refund	CX	492.42
02/12/2024	TR 00389053	JE	Treasurer Tax Refund	CX	230.81
02/12/2024	TR 00389054	JE	Treasurer Tax Refund	CX	59.76
02/12/2024	TR 00389055	JE	Treasurer Tax Refund	CX	256.32
02/12/2024	TR 00389056	JE	Treasurer Tax Refund	CX	1,865.85
02/12/2024	TR 00389057	JE	Treasurer Tax Refund	CX	332.05
02/12/2024	TR 00389058	JE	Treasurer Tax Refund	CX	332.40
02/12/2024	TR 00389059	JE	Treasurer Tax Refund	IS	8.00
02/12/2024	TR 00389060	JE	Treasurer Tax Refund	IS	114.80
02/12/2024	TR 00389061	JE	Treasurer Tax Refund	CX	408.85
02/12/2024	TR 00389062	JE	Treasurer Tax Refund	CX	530.65
02/12/2024	TR 00389063	JE	Treasurer Tax Refund	CX	1,047.86
02/12/2024	TR 00389064	JE	Treasurer Tax Refund	IS	238.71
02/12/2024	TR 00389065	JE	Treasurer Tax Refund	CX	2,009.42
02/12/2024	TR 00389066	JE	Treasurer Tax Refund	IS	5,734.38
02/12/2024	TR 00389067	JE	Treasurer Tax Refund	CX	5,552.64
02/12/2024	TR 00389068	JE	Treasurer Tax Refund	CX	2,199.36
02/12/2024	TR 00389069	JE	Treasurer Tax Refund	IS	2,362.56
02/12/2024	TR 00389070	JE	Treasurer Tax Refund	CX	3,100.56
02/12/2024	TR 00389071	JE	Treasurer Tax Refund	IS	402.05
02/12/2024	TR 00389072	JE	Treasurer Tax Refund	IS	6,450.13
02/12/2024	TR 00389073	JE	Treasurer Tax Refund	IS	218.67
02/12/2024	TR 00389074	JE	Treasurer Tax Refund	IS	758.71
02/12/2024	TR 00389075	JE	Treasurer Tax Refund	CX	3,191.16
02/12/2024	TR 00389076	JE	Treasurer Tax Refund	CX	133.88
02/12/2024	TR 00389077	JE	Treasurer Tax Refund	CX	100.08
02/12/2024	TR 00389078	JE	Treasurer Tax Refund	CX	181.06
02/12/2024	TR 00389079	JE	Treasurer Tax Refund	CX	115.26
02/12/2024	TR 00389080	JE	Treasurer Tax Refund	CX	36.44
02/12/2024	TR 00389081	JE	Treasurer Tax Refund	IS	1,333.64
02/12/2024	TR 00389082	JE	Treasurer Tax Refund	CX	10,772.93
02/12/2024	TR 00389083	JE	Treasurer Tax Refund	IS	706.72
02/12/2024	TR 00389084	JE	Treasurer Tax Refund	CX	2,011.84
02/12/2024	TR 00389085	JE	Treasurer Tax Refund	IS	82.52
02/13/2024	TR 00389086	JE	Treasurer Tax Refund	CX	1,055.04
02/13/2024	TR 00389087	JE	Treasurer Tax Refund	CX	7,139.42
02/13/2024	TR 00389088	JE	Treasurer Tax Refund	IS	3,712.83
02/13/2024	TR 00389089	JE	Treasurer Tax Refund	IS	10.00
02/13/2024	TR 00389090	JE	Treasurer Tax Refund	CX	22.18

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/13/2024	TR 00389091	JE	Treasurer Tax Refund	IS	38.00
02/13/2024	TR 00389092	JE	Treasurer Tax Refund	IS	38.00
02/13/2024	TR 00389093	JE	Treasurer Tax Refund	IS	8,232.32
02/13/2024	TR 00389094	JE	Treasurer Tax Refund	CX	430.32
02/13/2024	TR 00389095	JE	Treasurer Tax Refund	CX	2,459.67
02/13/2024	TR 00389096	JE	Treasurer Tax Refund	IS	91.37
02/13/2024	TR 00389097	JE	Treasurer Tax Refund	CX	362.60
02/13/2024	TR 00389098	JE	Treasurer Tax Refund	CX	350.45
02/13/2024	TR 00389099	JE	Treasurer Tax Refund	CX	167.52
02/13/2024	TR 00389100	JE	Treasurer Tax Refund	IS	7,182.76
02/13/2024	TR 00389101	JE	Treasurer Tax Refund	CX	746.16
02/13/2024	TR 00389102	JE	Treasurer Tax Refund	IS	3,594.88
02/13/2024	TR 00389103	JE	Treasurer Tax Refund	CX	368.10
02/13/2024	TR 00389104	JE	Treasurer Tax Refund	CX	11,869.77
02/13/2024	TR 00389105	JE	Treasurer Tax Refund	CX	1,499.78
02/13/2024	TR 00389106	JE	Treasurer Tax Refund	IS	47.63
02/13/2024	TR 00389107	JE	Treasurer Tax Refund	CX	24.92
02/13/2024	TR 00389108	JE	Treasurer Tax Refund	CX	1,492.68
02/13/2024	TR 00389109	JE	Treasurer Tax Refund	IS	75.81
02/13/2024	TR 00389110	JE	Treasurer Tax Refund	CX	1,814.88
02/13/2024	TR 00389111	JE	Treasurer Tax Refund	CX	75.89
02/13/2024	TR 00389112	JE	Treasurer Tax Refund	CX	294.80
02/13/2024	TR 00389113	JE	Treasurer Tax Refund	CX	367.81
02/13/2024	TR 00389114	JE	Treasurer Tax Refund	CX	406.34
02/13/2024	TR 00389115	JE	Treasurer Tax Refund	IS	5,667.32
02/13/2024	TR 00389116	JE	Treasurer Tax Refund	CX	4,049.33
02/13/2024	TR 00389117	JE	Treasurer Tax Refund	IS	205.04
02/13/2024	TR 00389118	JE	Treasurer Tax Refund	CX	27,833.21
02/13/2024	TR 00389119	JE	Treasurer Tax Refund	CX	43,333.88
02/13/2024	TR 00389120	JE	Treasurer Tax Refund	IS	173.04
02/13/2024	TR 00389121	JE	Treasurer Tax Refund	CX	89,993.72
02/13/2024	TR 00389122	JE	Treasurer Tax Refund	CX	15,804.98
02/13/2024	TR 00389123	JE	Treasurer Tax Refund	CX	9,961.60
02/13/2024	TR 00389124	JE	Treasurer Tax Refund	IS	10,764.35
02/13/2024	TR 00389125	JE	Treasurer Tax Refund	IS	10,103.94
02/13/2024	TR 00389126	JE	Treasurer Tax Refund	CX	10,094.55
02/13/2024	TR 00389127	JE	Treasurer Tax Refund	IS	10,352.90
02/13/2024	TR 00389128	JE	Treasurer Tax Refund	CX	4,856.28
02/13/2024	TR 00389129	JE	Treasurer Tax Refund	CX	388.14
02/13/2024	TR 00389130	JE	Treasurer Tax Refund	CX	3,277.41
02/13/2024	TR 00389131	JE	Treasurer Tax Refund	IS	98,219.11
02/13/2024	TR 00389132	JE	Treasurer Tax Refund	IS	5,241.18
02/13/2024	TR 00389133	JE	Treasurer Tax Refund	CX	2,326.18
02/13/2024	TR 00389134	JE	Treasurer Tax Refund	CX	416.85
02/13/2024	TR 00389135	JE	Treasurer Tax Refund	CX	5,468.95
02/13/2024	TR 00389136	JE	Treasurer Tax Refund	CX	142.96
02/13/2024	TR 00389137	JE	Treasurer Tax Refund	CX	156.41
02/13/2024	TR 00389138	JE	Treasurer Tax Refund	IS	5,444.28
02/13/2024	TR 00389139	JE	Treasurer Tax Refund	CX	804.45
02/13/2024	TR 00389140	JE	Treasurer Tax Refund	IS	41.35
02/13/2024	TR 00389141	JE	Treasurer Tax Refund	CX	300.67
02/13/2024	TR 00389142	JE	Treasurer Tax Refund	CX	11.38
02/13/2024	TR 00389143	JE	Treasurer Tax Refund	IS	185.24
02/13/2024	TR 00389144	JE	Treasurer Tax Refund	IS	1,253.87

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/13/2024	TR 00389145	JE	Treasurer Tax Refund	CX	4,359.58
02/13/2024	TR 00389146	JE	Treasurer Tax Refund	CX	4,360.28
02/13/2024	TR 00389147	JE	Treasurer Tax Refund	IS	2,070.90
02/13/2024	TR 00389148	JE	Treasurer Tax Refund	CX	266.83
02/13/2024	TR 00389149	JE	Treasurer Tax Refund	CX	339.85
02/13/2024	TR 00389150	JE	Treasurer Tax Refund	CX	6,269.26
02/13/2024	TR 00389151	JE	Treasurer Tax Refund	CX	6,127.27
02/13/2024	TR 00389152	JE	Treasurer Tax Refund	CX	3,719.79
02/13/2024	TR 00389153	JE	Treasurer Tax Refund	CX	85.34
02/13/2024	TR 00389154	JE	Treasurer Tax Refund	CX	368.10
02/13/2024	TR 00389155	JE	Treasurer Tax Refund	IS	2,581.39
02/13/2024	TR 00389156	JE	Treasurer Tax Refund	IS	68.72
02/13/2024	TR 00389157	JE	Treasurer Tax Refund	CX	621.95
02/13/2024	TR 00389158	JE	Treasurer Tax Refund	CX	69.26
02/13/2024	TR 00389159	JE	Treasurer Tax Refund	IS	62.62
02/13/2024	TR 00389160	JE	Treasurer Tax Refund	CX	31.13
02/13/2024	TR 00389161	JE	Treasurer Tax Refund	IS	4,690.26
02/13/2024	TR 00389162	JE	Treasurer Tax Refund	CX	851.43
02/13/2024	TR 00389163	JE	Treasurer Tax Refund	IS	1,831.17
02/13/2024	TR 00389164	JE	Treasurer Tax Refund	CX	164.43
02/13/2024	TR 00389165	JE	Treasurer Tax Refund	IS	17.08
02/13/2024	TR 00389166	JE	Treasurer Tax Refund	IS	7,635.86
02/13/2024	TR 00389167	JE	Treasurer Tax Refund	IS	98.40
02/13/2024	TR 00389168	JE	Treasurer Tax Refund	CX	408.85
02/13/2024	TR 00389169	JE	Treasurer Tax Refund	IS	4,840.72
02/13/2024	TR 00389170	JE	Treasurer Tax Refund	CX	1,201.54
02/13/2024	TR 00389171	JE	Treasurer Tax Refund	CX	836.05
02/13/2024	TR 00389172	JE	Treasurer Tax Refund	CX	408.85
02/13/2024	TR 00389173	JE	Treasurer Tax Refund	CX	4,183.86
02/13/2024	TR 00389174	JE	Treasurer Tax Refund	IS	85.22
02/13/2024	TR 00389175	JE	Treasurer Tax Refund	CX	69.62
02/13/2024	TR 00389176	JE	Treasurer Tax Refund	CX	55.34
02/13/2024	TR 00389177	JE	Treasurer Tax Refund	CX	483.94
02/13/2024	TR 00389178	JE	Treasurer Tax Refund	CX	11.28
02/13/2024	TR 00389179	JE	Treasurer Tax Refund	IS	408.85
02/13/2024	TR 00389180	JE	Treasurer Tax Refund	IS	39.56
02/13/2024	TR 00389181	JE	Treasurer Tax Refund	CX	169.93
02/13/2024	TR 00389182	JE	Treasurer Tax Refund	IS	349.79
02/13/2024	TR 00389183	JE	Treasurer Tax Refund	CX	6,299.78
02/13/2024	TR 90025453	OH	BROBE INVESTMENTS LLC	CX	1,442.00
02/13/2024	TR 90025454	OH	FNA DZ LLC	CX	33,475.00
02/13/2024	TR 90025455	OH	FNA DZ LLC	CX	25,750.00
02/13/2024	TR 90025456	OH	FNA DZ LLC	CX	108,150.00
02/13/2024	TR 90025457	OH	FNA DZ LLC	CX	77,250.00
02/13/2024	TR 90025458	OH	FNA DZ LLC	CX	38,110.00
02/13/2024	TR 90025459	OH	FNA DZ LLC	CX	61,800.00
02/13/2024	TR 90025460	OH	FNA DZ LLC	CX	2,060.00
02/14/2024	TR 00389184	JE	Treasurer Tax Refund	IS	12,856.29
02/14/2024	TR 00389185	JE	Treasurer Tax Refund	CX	10,459.68
02/14/2024	TR 00389186	JE	Treasurer Tax Refund	CX	7,157.70
02/14/2024	TR 00389187	JE	Treasurer Tax Refund	IS	387.63
02/14/2024	TR 00389188	JE	Treasurer Tax Refund	CX	86.67
02/14/2024	TR 00389189	JE	Treasurer Tax Refund	CX	368.10
02/14/2024	TR 00389190	JE	Treasurer Tax Refund	CX	333.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/14/2024	TR 00389191	JE	Treasurer Tax Refund	CX	22.71
02/15/2024	TR 90025461	OH	BROOKLAND ENTERPRISES LLC	CX	16,341.26
02/15/2024	TR 90025462	OH	BROOKLAND ENTERPRISES LLC	CX	17,510.00
02/15/2024	TR 90025463	OH	BROOKLAND ENTERPRISES LLC	CX	3,090.00
02/15/2024	TR 90025464	OH	BROOKLAND ENTERPRISES LLC	CX	11,330.00
02/15/2024	TR 90025465	OH	BROOKLAND ENTERPRISES LLC	CX	3,090.00
02/15/2024	TR 90025466	OH	BROOKLAND ENTERPRISES LLC	CX	4,635.00
02/15/2024	TR 90025467	OH	BROOKLAND ENTERPRISES LLC	CX	6,695.00
02/15/2024	TR 90025468	OH	BROOKLAND ENTERPRISES LLC	CX	5,665.00
02/15/2024	TR 90025469	OH	BROOKLAND ENTERPRISES LLC	CX	4,120.00
02/15/2024	TR 90025470	OH	BROOKLAND ENTERPRISES LLC	CX	21,630.00
02/15/2024	TR 90025471	OH	BROOKLAND ENTERPRISES LLC	CX	3,296.00
02/15/2024	TR 90025472	OH	BROOKLAND ENTERPRISES LLC	CX	1,545.00
02/15/2024	TR 90025473	OH	BROOKLAND ENTERPRISES LLC	CX	13,390.00
02/15/2024	TR 90025474	OH	FNA DZ LLC	CX	144,200.00
02/15/2024	TR 90025475	OH	FNA DZ LLC	CX	16,480.00
02/15/2024	TR 90025476	OH	FNA DZ LLC	CX	45,320.00
02/15/2024	TR 90025477	OH	FNA DZ LLC	CX	41,200.00
02/15/2024	TR 90025478	OH	FNA DZ LLC	CX	66,950.00
02/15/2024	TR 90025479	OH	HOLMES INVESTMENT GROUP LLC	CX	1,236.00
02/15/2024	TR 90025480	OH	MULLIS, RANDY	CX	77,250.00
02/15/2024	TR 90025481	OH	SHEALY, SPENCER	CX	30,900.00
02/15/2024	TR 90025482	OH	HOLLOWAY, ALEISHA	CX	15,538.77
02/15/2024	TR 90025484	OH	CITY CENTER PARTNERSHIP INC.	CX	963,707.09
02/15/2024	TR 90025485	OH	CITY OF CAYCE	CX	94,533.24
02/15/2024	TR 90025486	OH	EASTOVER, TOWN OF	CX	79,862.00
02/15/2024	TR 90025487	OH	FOREST ACRES, CITY OF	CX	1,375,558.86
02/15/2024	TR 90025488	OH	IRMO, TOWN OF	CX	1,119,502.89
02/15/2024	TR 90025489	OH	LEXINGTON COUNTY TREASURER	CX	103,798.91
02/15/2024	TR 90025490	OH	MENTAL HEALTH	IS	1,614,004.68
02/15/2024	TR 90025491	OH	MIDLANDS TECHNICAL COLLEGE	CX	6,864,607.49
02/15/2024	TR 90025492	OH	NATURAL RESOURCES DEPARTMENT	CX	488.56
02/15/2024	TR 90025493	OH	NATURAL RESOURCES DEPARTMENT	CX	600.00
02/15/2024	TR 90025494	OH	RECREATION COMMISSION	CX	9,569,746.28
02/15/2024	TR 90025495	OH	S.C. TRANSPORT POLICE	IS	600.00
02/16/2024	TR 00389192	JE	Treasurer Tax Refund	CX	2,398.80
02/16/2024	TR 00389193	JE	Treasurer Tax Refund	IS	40.90
02/16/2024	TR 00389194	JE	Treasurer Tax Refund	CX	7,109.72
02/16/2024	TR 00389195	JE	Treasurer Tax Refund	CX	1,012.06
02/16/2024	TR 00389196	JE	Treasurer Tax Refund	CX	2,493.25
02/16/2024	TR 00389197	JE	Treasurer Tax Refund	CX	3,501.04
02/16/2024	TR 00389198	JE	Treasurer Tax Refund	CX	748.02
02/16/2024	TR 00389199	JE	Treasurer Tax Refund	CX	396.36
02/16/2024	TR 00389200	JE	Treasurer Tax Refund	CX	49.02
02/16/2024	TR 00389201	JE	Treasurer Tax Refund	IS	116.32
02/16/2024	TR 00389202	JE	Treasurer Tax Refund	CX	47.56
02/16/2024	TR 00389203	JE	Treasurer Tax Refund	CX	207.21
02/16/2024	TR 00389204	JE	Treasurer Tax Refund	IS	8.80
02/16/2024	TR 00389205	JE	Treasurer Tax Refund	IS	886.64
02/16/2024	TR 00389206	JE	Treasurer Tax Refund	CX	736.10
02/16/2024	TR 00389207	JE	Treasurer Tax Refund	IS	196.12
02/16/2024	TR 00389208	JE	Treasurer Tax Refund	CX	1,096.46
02/16/2024	TR 00389209	JE	Treasurer Tax Refund	CX	17.25
02/16/2024	TR 00389210	JE	Treasurer Tax Refund	IS	83.57

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/16/2024	TR 00389211	JE	Treasurer Tax Refund	IS	365.49
02/16/2024	TR 00389212	JE	Treasurer Tax Refund	CX	123.31
02/16/2024	TR 00389213	JE	Treasurer Tax Refund	IS	334.02
02/16/2024	TR 00389214	JE	Treasurer Tax Refund	CX	104.49
02/16/2024	TR 00389215	JE	Treasurer Tax Refund	IS	11.36
02/16/2024	TR 00389216	JE	Treasurer Tax Refund	CX	303.00
02/16/2024	TR 00389217	JE	Treasurer Tax Refund	CX	60.67
02/16/2024	TR 00389218	JE	Treasurer Tax Refund	IS	501.22
02/16/2024	TR 00389219	JE	Treasurer Tax Refund	CX	40.00
02/16/2024	TR 00389220	JE	Treasurer Tax Refund	CX	20.00
02/16/2024	TR 00389221	JE	Treasurer Tax Refund	IS	323.98
02/16/2024	TR 00389222	JE	Treasurer Tax Refund	IS	265.57
02/16/2024	TR 00389223	JE	Treasurer Tax Refund	IS	115.70
02/16/2024	TR 00389224	JE	Treasurer Tax Refund	CX	1,265.07
02/16/2024	TR 00389225	JE	Treasurer Tax Refund	IS	14.46
02/16/2024	TR 00389226	JE	Treasurer Tax Refund	IS	47.56
02/16/2024	TR 00389227	JE	Treasurer Tax Refund	IS	435.24
02/16/2024	TR 00389228	JE	Treasurer Tax Refund	IS	18.67
02/16/2024	TR 00389229	JE	Treasurer Tax Refund	CX	2,756.04
02/16/2024	TR 00389230	JE	Treasurer Tax Refund	CX	356.61
02/16/2024	TR 00389231	JE	Treasurer Tax Refund	IS	12.93
02/16/2024	TR 00389232	JE	Treasurer Tax Refund	IS	432.34
02/16/2024	TR 00389233	JE	Treasurer Tax Refund	IS	25.82
02/16/2024	TR 00389234	JE	Treasurer Tax Refund	CX	212.12
02/16/2024	TR 00389235	JE	Treasurer Tax Refund	CX	510.35
02/16/2024	TR 00389236	JE	Treasurer Tax Refund	CX	667.57
02/16/2024	TR 00389237	JE	Treasurer Tax Refund	CX	106.97
02/16/2024	TR 00389238	JE	Treasurer Tax Refund	IS	323.00
02/16/2024	TR 00389239	JE	Treasurer Tax Refund	CX	55.42
02/16/2024	TR 00389240	JE	Treasurer Tax Refund	IS	327.42
02/16/2024	TR 00389241	JE	Treasurer Tax Refund	CX	62.68
02/16/2024	TR 00389242	JE	Treasurer Tax Refund	CX	139.78
02/16/2024	TR 00389243	JE	Treasurer Tax Refund	CX	17.25
02/16/2024	TR 00389244	JE	Treasurer Tax Refund	IS	240.99
02/16/2024	TR 00389245	JE	Treasurer Tax Refund	IS	10.82
02/16/2024	TR 00389246	JE	Treasurer Tax Refund	CX	314.12
02/16/2024	TR 00389247	JE	Treasurer Tax Refund	CX	641.70
02/16/2024	TR 00389248	JE	Treasurer Tax Refund	CX	400.80
02/16/2024	TR 00389249	JE	Treasurer Tax Refund	CX	134.92
02/16/2024	TR 00389250	JE	Treasurer Tax Refund	IS	14.58
02/16/2024	TR 00389251	JE	Treasurer Tax Refund	CX	930.77
02/16/2024	TR 00389252	JE	Treasurer Tax Refund	IS	415.03
02/16/2024	TR 00389253	JE	Treasurer Tax Refund	CX	234.58
02/16/2024	TR 00389254	JE	Treasurer Tax Refund	CX	299.23
02/16/2024	TR 00389255	JE	Treasurer Tax Refund	IS	1,244.64
02/16/2024	TR 00389256	JE	Treasurer Tax Refund	IS	429.72
02/16/2024	TR 00389257	JE	Treasurer Tax Refund	CX	5,184.14
02/16/2024	TR 00389258	JE	Treasurer Tax Refund	CX	208.95
02/16/2024	TR 00389259	JE	Treasurer Tax Refund	IS	43.30
02/16/2024	TR 00389260	JE	Treasurer Tax Refund	CX	209.35
02/16/2024	TR 00389261	JE	Treasurer Tax Refund	IS	132.22
02/16/2024	TR 00389262	JE	Treasurer Tax Refund	CX	1,256.76
02/16/2024	TR 00389263	JE	Treasurer Tax Refund	CX	47.58
02/16/2024	TR 00389264	JE	Treasurer Tax Refund	IS	300.97

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/16/2024	TR 00389265	JE	Treasurer Tax Refund	IS	240.74
02/16/2024	TR 00389266	JE	Treasurer Tax Refund	IS	159.59
02/16/2024	TR 00389267	JE	Treasurer Tax Refund	CX	47.56
02/16/2024	TR 00389268	JE	Treasurer Tax Refund	CX	588.67
02/16/2024	TR 00389269	JE	Treasurer Tax Refund	IS	12.93
02/16/2024	TR 00389270	JE	Treasurer Tax Refund	CX	648.25
02/16/2024	TR 00389271	JE	Treasurer Tax Refund	IS	316.46
02/16/2024	TR 00389272	JE	Treasurer Tax Refund	IS	1,162.19
02/16/2024	TR 90025496	OH	ASHFORD, LePRINCE A	IS	101.56
02/16/2024	TR 90025497	OH	SC DEPT OF MOTOR VEHICLES	IS	142,745.74
02/20/2024	TR 00389273	JE	Treasurer Tax Refund	IS	8,882.24
02/20/2024	TR 00389274	JE	Treasurer Tax Refund	IS	432,818.28
02/20/2024	TR 90025498	OH	LEXINGTON COUNTY TREASURER	CX	375,793.29
02/20/2024	TR 90025499	OH	NATURAL RESOURCES DEPARTMENT	CX	320.00
02/20/2024	TR 90025500	OH	BARBER, MELINDA	CX	14,935.00
02/20/2024	TR 90025501	OH	BROWN, HORACE	IS	3,605.00
02/20/2024	TR 90025502	OH	DELGADO, JERRY	CX	1,802.50
02/20/2024	TR 90025503	OH	EAST COAST TAX AUCTION LLC	CX	48,227.69
02/20/2024	TR 90025504	OH	GILYARD, MELVIN	CX	4,120.00
02/20/2024	TR 90025505	OH	HILL, HAROLD	CX	46,350.00
02/20/2024	TR 90025506	OH	KING, RALPH	CX	1,854.00
02/20/2024	TR 90025507	OH	KING, RALPH	CX	1,648.00
02/20/2024	TR 90025508	OH	LBSC-11 LLC SBMUNI CUST	CX	125,660.00
02/20/2024	TR 90025509	OH	LBSC-11 LLC SBMUNI CUST	CX	20,600.00
02/20/2024	TR 90025510	OH	LBSC-11 LLC SBMUNI CUST	CX	40,170.00
02/20/2024	TR 90025511	OH	LBSC-11 LLC SBMUNI CUST	CX	25,750.00
02/20/2024	TR 90025512	OH	LBSC-11 LLC SBMUNI CUST	CX	46,350.00
02/20/2024	TR 90025513	OH	LBSC-11 LLC SBMUNI CUST	CX	133,900.00
02/20/2024	TR 90025514	OH	LBSC-11 LLC SBMUNI CUST	CX	27,810.00
02/20/2024	TR 90025515	OH	LBSC-11 LLC SBMUNI CUST	CX	128,750.00
02/20/2024	TR 90025516	OH	LBSC-11 LLC SBMUNI CUST	CX	82,400.00
02/20/2024	TR 90025517	OH	LBSC-11 LLC SBMUNI CUST	CX	4,120.00
02/20/2024	TR 90025518	OH	LBSC-11 LLC SBMUNI CUST	CX	25,750.00
02/20/2024	TR 90025519	OH	LBSC-11 LLC SBMUNI CUST	CX	20,600.00
02/20/2024	TR 90025520	OH	LBSC-11 LLC SBMUNI CUST	CX	28,325.00
02/20/2024	TR 90025521	OH	MERCURY FUNDING LLC	CX	87,550.00
02/20/2024	TR 90025522	OH	MERCURY FUNDING LLC	CX	257,500.00
02/20/2024	TR 90025523	OH	MERCURY FUNDING LLC	CX	27,810.00
02/20/2024	TR 90025524	OH	MERCURY FUNDING LLC	CX	92,700.00
02/20/2024	TR 90025525	OH	MERCURY FUNDING LLC	CX	113,300.00
02/20/2024	TR 90025526	OH	MULLIS, RANDY	CX	8,134.39
02/20/2024	TR 90025527	OH	YOUMANS, TIMOTHY	IS	4,635.00
02/21/2024	TR 00389275	JE	Treasurer Tax Refund	CX	313.48
02/21/2024	TR 00389276	JE	Treasurer Tax Refund	IS	16,205.53
02/21/2024	TR 00389277	JE	Treasurer Tax Refund	CX	362.60
02/21/2024	TR 00389278	JE	Treasurer Tax Refund	CX	350.45
02/21/2024	TR 00389279	JE	Treasurer Tax Refund	CX	699.82
02/21/2024	TR 00389280	JE	Treasurer Tax Refund	CX	339.17
02/21/2024	TR 00389281	JE	Treasurer Tax Refund	IS	878.44
02/21/2024	TR 00389282	JE	Treasurer Tax Refund	IS	62.69
02/21/2024	TR 00389283	JE	Treasurer Tax Refund	IS	6,724.08
02/21/2024	TR 00389284	JE	Treasurer Tax Refund	IS	315.62
02/21/2024	TR 00389285	JE	Treasurer Tax Refund	IS	20.46
02/21/2024	TR 00389286	JE	Treasurer Tax Refund	IS	416.85

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/21/2024	TR 00389287	JE	Treasurer Tax Refund	IS	1,201.42
02/21/2024	TR 00389288	JE	Treasurer Tax Refund	CX	890.73
02/21/2024	TR 00389289	JE	Treasurer Tax Refund	IS	20.00
02/21/2024	TR 00389290	JE	Treasurer Tax Refund	CX	356.45
02/21/2024	TR 00389291	JE	Treasurer Tax Refund	CX	383.85
02/21/2024	TR 00389292	JE	Treasurer Tax Refund	CX	5,000.48
02/21/2024	TR 00389293	JE	Treasurer Tax Refund	IS	5,005.71
02/21/2024	TR 00389294	JE	Treasurer Tax Refund	CX	462.58
02/21/2024	TR 00389295	JE	Treasurer Tax Refund	CX	451.69
02/21/2024	TR 00389296	JE	Treasurer Tax Refund	IS	886.48
02/21/2024	TR 00389297	JE	Treasurer Tax Refund	IS	3,904.20
02/21/2024	TR 00389298	JE	Treasurer Tax Refund	CX	1,727.42
02/21/2024	TR 00389299	JE	Treasurer Tax Refund	IS	340.20
02/21/2024	TR 00389300	JE	Treasurer Tax Refund	CX	1,873.59
02/21/2024	TR 00389301	JE	Treasurer Tax Refund	IS	368.10
02/21/2024	TR 00389302	JE	Treasurer Tax Refund	IS	2,594.05
02/21/2024	TR 00389303	JE	Treasurer Tax Refund	IS	2,181.04
02/21/2024	TR 00389304	JE	Treasurer Tax Refund	IS	87.06
02/21/2024	TR 00389305	JE	Treasurer Tax Refund	CX	1,318.80
02/21/2024	TR 00389306	JE	Treasurer Tax Refund	IS	125.25
02/21/2024	TR 00389307	JE	Treasurer Tax Refund	IS	115.38
02/21/2024	TR 00389308	JE	Treasurer Tax Refund	CX	3,358.00
02/21/2024	TR 00389309	JE	Treasurer Tax Refund	IS	885.03
02/21/2024	TR 00389310	JE	Treasurer Tax Refund	IS	3,479.93
02/21/2024	TR 00389311	JE	Treasurer Tax Refund	IS	6,952.02
02/21/2024	TR 00389312	JE	Treasurer Tax Refund	IS	328.85
02/21/2024	TR 00389313	JE	Treasurer Tax Refund	IS	408.85
02/21/2024	TR 00389314	JE	Treasurer Tax Refund	CX	649.20
02/21/2024	TR 00389315	JE	Treasurer Tax Refund	IS	4,855.54
02/21/2024	TR 00389316	JE	Treasurer Tax Refund	IS	5.82
02/21/2024	TR 00389317	JE	Treasurer Tax Refund	IS	1,959.48
02/21/2024	TR 00389318	JE	Treasurer Tax Refund	IS	1,959.90
02/21/2024	TR 00389319	JE	Treasurer Tax Refund	IS	50.87
02/21/2024	TR 00389320	JE	Treasurer Tax Refund	CX	243.68
02/21/2024	TR 00389321	JE	Treasurer Tax Refund	CX	11,236.42
02/21/2024	TR 00389322	JE	Treasurer Tax Refund	CX	31.29
02/21/2024	TR 00389323	JE	Treasurer Tax Refund	IS	7,141.35
02/21/2024	TR 00389324	JE	Treasurer Tax Refund	CX	235.21
02/21/2024	TR 00389325	JE	Treasurer Tax Refund	IS	362.60
02/21/2024	TR 00389326	JE	Treasurer Tax Refund	CX	5.33
02/21/2024	TR 00389327	JE	Treasurer Tax Refund	IS	328.85
02/21/2024	TR 00389328	JE	Treasurer Tax Refund	CX	2,606.54
02/21/2024	TR 00389329	JE	Treasurer Tax Refund	IS	374.54
02/21/2024	TR 00389330	JE	Treasurer Tax Refund	IS	27.83
02/21/2024	TR 00389331	JE	Treasurer Tax Refund	IS	1,961.43
02/21/2024	TR 00389332	JE	Treasurer Tax Refund	IS	254.04
02/21/2024	TR 00389333	JE	Treasurer Tax Refund	CX	7,897.74
02/21/2024	TR 00389334	JE	Treasurer Tax Refund	IS	6,820.26
02/21/2024	TR 00389335	JE	Treasurer Tax Refund	IS	6,882.08
02/21/2024	TR 00389336	JE	Treasurer Tax Refund	IS	463.83
02/21/2024	TR 00389337	JE	Treasurer Tax Refund	IS	408.85
02/21/2024	TR 00389338	JE	Treasurer Tax Refund	CX	2,634.93
02/21/2024	TR 00389339	JE	Treasurer Tax Refund	CX	43.02
02/21/2024	TR 00389340	JE	Treasurer Tax Refund	CX	106.16

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/21/2024	TR 00389341	JE	Treasurer Tax Refund	IS	368.10
02/21/2024	TR 00389342	JE	Treasurer Tax Refund	IS	17.42
02/21/2024	TR 00389343	JE	Treasurer Tax Refund	CX	136.63
02/21/2024	TR 00389344	JE	Treasurer Tax Refund	CX	276.94
02/21/2024	TR 00389345	JE	Treasurer Tax Refund	IS	277.21
02/21/2024	TR 00389346	JE	Treasurer Tax Refund	CX	261.07
02/21/2024	TR 00389347	JE	Treasurer Tax Refund	CX	242.10
02/21/2024	TR 00389348	JE	Treasurer Tax Refund	CX	2,056.94
02/21/2024	TR 00389349	JE	Treasurer Tax Refund	IS	6,593.74
02/21/2024	TR 00389350	JE	Treasurer Tax Refund	IS	255.15
02/21/2024	TR 00389351	JE	Treasurer Tax Refund	IS	49.50
02/21/2024	TR 00389352	JE	Treasurer Tax Refund	IS	2,833.23
02/21/2024	TR 00389353	JE	Treasurer Tax Refund	IS	362.60
02/21/2024	TR 00389354	JE	Treasurer Tax Refund	IS	368.10
02/21/2024	TR 00389355	JE	Treasurer Tax Refund	IS	254.37
02/21/2024	TR 00389356	JE	Treasurer Tax Refund	IS	6,376.25
02/21/2024	TR 00389357	JE	Treasurer Tax Refund	CX	1,159.88
02/21/2024	TR 00389358	JE	Treasurer Tax Refund	IS	214.78
02/21/2024	TR 00389359	JE	Treasurer Tax Refund	IS	136.83
02/21/2024	TR 00389360	JE	Treasurer Tax Refund	IS	258.56
02/21/2024	TR 00389361	JE	Treasurer Tax Refund	IS	3,202.58
02/21/2024	TR 00389362	JE	Treasurer Tax Refund	IS	408.85
02/21/2024	TR 00389363	JE	Treasurer Tax Refund	IS	339.85
02/21/2024	TR 00389364	JE	Treasurer Tax Refund	IS	775.53
02/21/2024	TR 00389365	JE	Treasurer Tax Refund	CX	952.60
02/21/2024	TR 00389366	JE	Treasurer Tax Refund	IS	472.40
02/21/2024	TR 00389367	JE	Treasurer Tax Refund	CX	1,031.79
02/21/2024	TR 00389368	JE	Treasurer Tax Refund	CX	2,690.66
02/21/2024	TR 00389369	JE	Treasurer Tax Refund	IS	3,458.44
02/21/2024	TR 00389370	JE	Treasurer Tax Refund	IS	1,385.49
02/21/2024	TR 00389371	JE	Treasurer Tax Refund	CX	421.12
02/21/2024	TR 00389372	JE	Treasurer Tax Refund	IS	512.77
02/21/2024	TR 00389373	JE	Treasurer Tax Refund	IS	5,229.84
02/21/2024	TR 00389374	JE	Treasurer Tax Refund	IS	3,510.10
02/21/2024	TR 00389375	JE	Treasurer Tax Refund	CX	1,300.17
02/21/2024	TR 00389376	JE	Treasurer Tax Refund	IS	100.23
02/21/2024	TR 00389377	JE	Treasurer Tax Refund	IS	6,610.39
02/21/2024	TR 00389378	JE	Treasurer Tax Refund	IS	48.13
02/21/2024	TR 00389379	JE	Treasurer Tax Refund	IS	175.23
02/21/2024	TR 00389380	JE	Treasurer Tax Refund	IS	10.85
02/21/2024	TR 00389381	JE	Treasurer Tax Refund	IS	1,640.91
02/21/2024	TR 00389382	JE	Treasurer Tax Refund	IS	1,641.26
02/21/2024	TR 00389383	JE	Treasurer Tax Refund	CX	2,821.81
02/21/2024	TR 00389384	JE	Treasurer Tax Refund	IS	21.65
02/21/2024	TR 00389385	JE	Treasurer Tax Refund	IS	1,650.19
02/21/2024	TR 00389386	JE	Treasurer Tax Refund	CX	216.90
02/21/2024	TR 00389387	JE	Treasurer Tax Refund	IS	3,109.84
02/21/2024	TR 00389388	JE	Treasurer Tax Refund	IS	6,109.69
02/21/2024	TR 00389389	JE	Treasurer Tax Refund	CX	266.91
02/21/2024	TR 00389390	JE	Treasurer Tax Refund	CX	811.68
02/21/2024	TR 00389391	JE	Treasurer Tax Refund	CX	1,332.68
02/21/2024	TR 00389392	JE	Treasurer Tax Refund	CX	362.60
02/21/2024	TR 00389393	JE	Treasurer Tax Refund	IS	611.28
02/21/2024	TR 00389394	JE	Treasurer Tax Refund	CX	595.82

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/21/2024	TR 00389395	JE	Treasurer Tax Refund	IS	2,691.23
02/21/2024	TR 00389396	JE	Treasurer Tax Refund	CX	4,367.04
02/21/2024	TR 00389397	JE	Treasurer Tax Refund	CX	1,054.88
02/21/2024	TR 00389398	JE	Treasurer Tax Refund	IS	6,399.46
02/21/2024	TR 00389399	JE	Treasurer Tax Refund	IS	4.01
02/21/2024	TR 00389400	JE	Treasurer Tax Refund	CX	2,966.76
02/21/2024	TR 00389401	JE	Treasurer Tax Refund	CX	10.21
02/21/2024	TR 00389402	JE	Treasurer Tax Refund	IS	974.88
02/21/2024	TR 00389403	JE	Treasurer Tax Refund	IS	332.40
02/21/2024	TR 00389404	JE	Treasurer Tax Refund	CX	339.85
02/21/2024	TR 00389405	JE	Treasurer Tax Refund	IS	9.27
02/21/2024	TR 00389406	JE	Treasurer Tax Refund	IS	87.08
02/21/2024	TR 00389407	JE	Treasurer Tax Refund	CX	115.26
02/21/2024	TR 00389408	JE	Treasurer Tax Refund	IS	125.32
02/21/2024	TR 00389409	JE	Treasurer Tax Refund	IS	35.00
02/22/2024	TR 00389410	JE	Treasurer Tax Refund	IS	110.08
02/22/2024	TR 00389411	JE	Treasurer Tax Refund	IS	13,345.03
02/22/2024	TR 00389412	JE	Treasurer Tax Refund	IS	196.69
02/22/2024	TR 00389413	JE	Treasurer Tax Refund	IS	22.18
02/22/2024	TR 00389414	JE	Treasurer Tax Refund	IS	38.73
02/22/2024	TR 00389415	JE	Treasurer Tax Refund	IS	46.05
02/22/2024	TR 00389416	JE	Treasurer Tax Refund	IS	367.96
02/22/2024	TR 00389417	JE	Treasurer Tax Refund	CX	368.28
02/22/2024	TR 00389418	JE	Treasurer Tax Refund	IS	649.82
02/22/2024	TR 00389419	JE	Treasurer Tax Refund	CX	2,383.04
02/22/2024	TR 00389420	JE	Treasurer Tax Refund	IS	3,357.99
02/22/2024	TR 00389421	JE	Treasurer Tax Refund	IS	110.61
02/22/2024	TR 00389422	JE	Treasurer Tax Refund	IS	3,130.71
02/22/2024	TR 00389423	JE	Treasurer Tax Refund	CX	13,245.65
02/22/2024	TR 90025528	OH	SC DEPT OF MOTOR VEHICLES	IS	123,101.73
02/22/2024	TR 90025529	OH	ALBURY LEGACY GROUP LLC	IS	109.12
02/22/2024	TR 90025530	OH	BELL CAROLINA LLC	IS	543.46
02/22/2024	TR 90025531	OH	BELL CAROLINA LLC	IS	355.56
02/22/2024	TR 90025532	OH	JONES AND MCCLARY RENTAL PROPERTIES	IS	46.40
02/22/2024	TR 90025533	OH	MAINEATZ LLC	CX	1,009.65
02/22/2024	TR 90025534	OH	ROSS TRAILER PARK	IS	35.85
02/22/2024	TR 90025535	OH	BERING NORTH LLC FBO WSFS CUST 4 BERIN	IS	26,407.59
02/22/2024	TR 90025536	OH	BROOME, JOSH	IS	17,924.24
02/22/2024	TR 90025537	OH	BROWN, SARAH E.	IS	11,412.41
02/22/2024	TR 90025538	OH	LBSC-11 LLC SBMUNI CUST	IS	27,448.91
02/22/2024	TR 90025539	OH	MERCURY FUNDING LLC	IS	1,319,968.40
02/22/2024	TR 90025540	OH	MIVINS, NORA ANN	IS	8,509.09
02/22/2024	TR 90025541	OH	ODUBENA, TAJUDEEN	IS	9,785.00
02/22/2024	TR 90025542	OH	ODUBENA, TAJUDEEN	IS	18,025.00
02/22/2024	TR 90025543	OH	PEEDEE 23 LLC	IS	4,055.75
02/22/2024	TR 90025544	OH	RANDOLPH, HOLLY	IS	2,575.00
02/23/2024	TR 00389424	JE	Treasurer Tax Refund	IS	203.47
02/23/2024	TR 00389425	JE	Treasurer Tax Refund	IS	12,887.82
02/23/2024	TR 00389426	JE	Treasurer Tax Refund	IS	34,401.56
02/23/2024	TR 00389427	JE	Treasurer Tax Refund	IS	406,576.47
02/23/2024	TR 00389428	JE	Treasurer Tax Refund	IS	234.78
02/23/2024	TR 00389429	JE	Treasurer Tax Refund	IS	38.56
02/23/2024	TR 00389430	JE	Treasurer Tax Refund	IS	263.93
02/23/2024	TR 00389431	JE	Treasurer Tax Refund	IS	383.80

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/23/2024	TR 00389432	JE	Treasurer Tax Refund	IS	810.24
02/23/2024	TR 00389433	JE	Treasurer Tax Refund	IS	11.02
02/23/2024	TR 00389434	JE	Treasurer Tax Refund	IS	216.43
02/23/2024	TR 00389435	JE	Treasurer Tax Refund	IS	41.55
02/23/2024	TR 00389436	JE	Treasurer Tax Refund	IS	43.94
02/23/2024	TR 00389437	JE	Treasurer Tax Refund	IS	506.07
02/23/2024	TR 00389438	JE	Treasurer Tax Refund	IS	386.24
02/23/2024	TR 00389439	JE	Treasurer Tax Refund	IS	20.00
02/23/2024	TR 00389440	JE	Treasurer Tax Refund	IS	5.74
02/23/2024	TR 00389441	JE	Treasurer Tax Refund	IS	10.00
02/23/2024	TR 00389442	JE	Treasurer Tax Refund	IS	212.07
02/23/2024	TR 00389443	JE	Treasurer Tax Refund	IS	45.93
02/23/2024	TR 00389444	JE	Treasurer Tax Refund	IS	120.48
02/23/2024	TR 00389445	JE	Treasurer Tax Refund	IS	896.26
02/23/2024	TR 00389446	JE	Treasurer Tax Refund	IS	608.21
02/23/2024	TR 00389447	JE	Treasurer Tax Refund	IS	4.47
02/23/2024	TR 00389448	JE	Treasurer Tax Refund	IS	20.00
02/23/2024	TR 00389449	JE	Treasurer Tax Refund	IS	78.59
02/23/2024	TR 00389450	JE	Treasurer Tax Refund	IS	11.11
02/23/2024	TR 00389451	JE	Treasurer Tax Refund	IS	72.28
02/23/2024	TR 00389452	JE	Treasurer Tax Refund	IS	82.64
02/23/2024	TR 00389453	JE	Treasurer Tax Refund	IS	606.17
02/23/2024	TR 00389454	JE	Treasurer Tax Refund	IS	231.32
02/23/2024	TR 00389455	JE	Treasurer Tax Refund	IS	203.84
02/23/2024	TR 00389456	JE	Treasurer Tax Refund	IS	16.53
02/23/2024	TR 00389457	JE	Treasurer Tax Refund	IS	40.11
02/23/2024	TR 00389458	JE	Treasurer Tax Refund	IS	6,578.33
02/23/2024	TR 00389459	JE	Treasurer Tax Refund	IS	744.48
02/23/2024	TR 00389460	JE	Treasurer Tax Refund	IS	394.63
02/23/2024	TR 00389461	JE	Treasurer Tax Refund	IS	1,744.62
02/23/2024	TR 00389462	JE	Treasurer Tax Refund	IS	281.76
02/23/2024	TR 00389463	JE	Treasurer Tax Refund	IS	619.29
02/23/2024	TR 00389464	JE	Treasurer Tax Refund	IS	651.73
02/23/2024	TR 00389465	JE	Treasurer Tax Refund	IS	435.12
02/23/2024	TR 00389466	JE	Treasurer Tax Refund	IS	159.78
02/23/2024	TR 00389467	JE	Treasurer Tax Refund	IS	17.54
02/23/2024	TR 00389468	JE	Treasurer Tax Refund	IS	991.66
02/23/2024	TR 00389469	JE	Treasurer Tax Refund	IS	18.27
02/23/2024	TR 00389470	JE	Treasurer Tax Refund	IS	868.69
02/23/2024	TR 00389471	JE	Treasurer Tax Refund	IS	591.32
02/23/2024	TR 00389472	JE	Treasurer Tax Refund	IS	43.00
02/23/2024	TR 00389473	JE	Treasurer Tax Refund	IS	42.30
02/23/2024	TR 00389474	JE	Treasurer Tax Refund	IS	284.34
02/23/2024	TR 00389475	JE	Treasurer Tax Refund	IS	292.00
02/23/2024	TR 00389476	JE	Treasurer Tax Refund	IS	1,727.10
02/23/2024	TR 00389477	JE	Treasurer Tax Refund	IS	598.47
02/23/2024	TR 00389478	JE	Treasurer Tax Refund	IS	19.45
02/23/2024	TR 00389479	JE	Treasurer Tax Refund	IS	556.89
02/23/2024	TR 00389480	JE	Treasurer Tax Refund	IS	446.25
02/23/2024	TR 00389481	JE	Treasurer Tax Refund	IS	226.49
02/23/2024	TR 00389482	JE	Treasurer Tax Refund	IS	352.54
02/23/2024	TR 00389483	JE	Treasurer Tax Refund	IS	185.27
02/23/2024	TR 00389484	JE	Treasurer Tax Refund	IS	93.39
02/23/2024	TR 00389485	JE	Treasurer Tax Refund	IS	110.81

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/23/2024	TR 00389486	JE	Treasurer Tax Refund	IS	53.11
02/23/2024	TR 00389487	JE	Treasurer Tax Refund	IS	33.05
02/23/2024	TR 00389488	JE	Treasurer Tax Refund	IS	1,079.80
02/23/2024	TR 00389489	JE	Treasurer Tax Refund	IS	749.26
02/23/2024	TR 00389490	JE	Treasurer Tax Refund	IS	11.44
02/23/2024	TR 00389491	JE	Treasurer Tax Refund	IS	450.14
02/23/2024	TR 00389492	JE	Treasurer Tax Refund	IS	661.10
02/23/2024	TR 00389493	JE	Treasurer Tax Refund	IS	585.92
02/23/2024	TR 00389494	JE	Treasurer Tax Refund	IS	75.00
02/23/2024	TR 00389495	JE	Treasurer Tax Refund	IS	1,365.78
02/23/2024	TR 00389496	JE	Treasurer Tax Refund	IS	206.79
02/23/2024	TR 00389497	JE	Treasurer Tax Refund	IS	253.06
02/23/2024	TR 00389498	JE	Treasurer Tax Refund	IS	554.28
02/23/2024	TR 00389499	JE	Treasurer Tax Refund	IS	303.62
02/23/2024	TR 00389500	JE	Treasurer Tax Refund	IS	1,138.35
02/23/2024	TR 00389501	JE	Treasurer Tax Refund	IS	515.82
02/23/2024	TR 00389502	JE	Treasurer Tax Refund	IS	156.38
02/23/2024	TR 00389503	JE	Treasurer Tax Refund	IS	16.54
02/23/2024	TR 00389504	JE	Treasurer Tax Refund	IS	19.27
02/23/2024	TR 00389505	JE	Treasurer Tax Refund	IS	264.44
02/23/2024	TR 00389506	JE	Treasurer Tax Refund	IS	238.63
02/23/2024	TR 00389507	JE	Treasurer Tax Refund	IS	38.56
02/23/2024	TR 00389508	JE	Treasurer Tax Refund	IS	258.34
02/23/2024	TR 00389509	JE	Treasurer Tax Refund	IS	98.19
02/23/2024	TR 00389510	JE	Treasurer Tax Refund	IS	5.51
02/23/2024	TR 00389511	JE	Treasurer Tax Refund	IS	1,272.62
02/23/2024	TR 00389512	JE	Treasurer Tax Refund	IS	284.34
02/23/2024	TR 00389513	JE	Treasurer Tax Refund	IS	2,691.96
02/23/2024	TR 00389514	JE	Treasurer Tax Refund	IS	10.84
02/26/2024	TR 00389515	JE	Treasurer Tax Refund	IS	44.46
02/26/2024	TR 00389516	JE	Treasurer Tax Refund	IS	1,546.31
02/26/2024	TR 00389517	JE	Treasurer Tax Refund	IS	57.82
02/26/2024	TR 00389518	JE	Treasurer Tax Refund	IS	2,792.15
02/26/2024	TR 00389519	JE	Treasurer Tax Refund	IS	517.92
02/26/2024	TR 00389520	JE	Treasurer Tax Refund	IS	30.00
02/26/2024	TR 00389521	JE	Treasurer Tax Refund	IS	5,704.23
02/26/2024	TR 00389522	JE	Treasurer Tax Refund	IS	4,383.11
02/26/2024	TR 00389523	JE	Treasurer Tax Refund	IS	1,317.68
02/26/2024	TR 00389524	JE	Treasurer Tax Refund	IS	396.49
02/26/2024	TR 00389525	JE	Treasurer Tax Refund	IS	350.45
02/26/2024	TR 00389526	JE	Treasurer Tax Refund	IS	13.39
02/26/2024	TR 00389527	JE	Treasurer Tax Refund	IS	100.81
02/26/2024	TR 00389528	JE	Treasurer Tax Refund	IS	6,406.66
02/26/2024	TR 00389529	JE	Treasurer Tax Refund	IS	332.05
02/26/2024	TR 00389530	JE	Treasurer Tax Refund	IS	3,963.84
02/26/2024	TR 00389531	JE	Treasurer Tax Refund	IS	3,518.09
02/26/2024	TR 00389532	JE	Treasurer Tax Refund	IS	877.74
02/26/2024	TR 00389533	JE	Treasurer Tax Refund	IS	2,353.44
02/26/2024	TR 00389534	JE	Treasurer Tax Refund	IS	10.85
02/26/2024	TR 00389535	JE	Treasurer Tax Refund	IS	547.33
02/26/2024	TR 00389536	JE	Treasurer Tax Refund	IS	240.46
02/26/2024	TR 00389537	JE	Treasurer Tax Refund	IS	398.50
02/26/2024	TR 00389538	JE	Treasurer Tax Refund	IS	90.25
02/26/2024	TR 00389539	JE	Treasurer Tax Refund	IS	277.21

Richland County

Check Register

Checks dated: 2/1/2024 - 2/29/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/26/2024	TR 00389540	JE	Treasurer Tax Refund	IS	31.73
02/26/2024	TR 00389541	JE	Treasurer Tax Refund	IS	8,658.57
02/26/2024	TR 00389542	JE	Treasurer Tax Refund	IS	680.04
02/26/2024	TR 00389543	JE	Treasurer Tax Refund	IS	2,606.46
02/26/2024	TR 00389544	JE	Treasurer Tax Refund	IS	15.50
02/26/2024	TR 00389545	JE	Treasurer Tax Refund	IS	9,527.84
02/26/2024	TR 00389546	JE	Treasurer Tax Refund	IS	4,105.84
02/26/2024	TR 00389547	JE	Treasurer Tax Refund	IS	10.00
02/26/2024	TR 00389548	JE	Treasurer Tax Refund	IS	26.70
02/26/2024	TR 00389549	JE	Treasurer Tax Refund	IS	339.85
02/26/2024	TR 00389550	JE	Treasurer Tax Refund	IS	339.85
02/26/2024	TR 00389551	JE	Treasurer Tax Refund	IS	350.57
02/26/2024	TR 00389552	JE	Treasurer Tax Refund	IS	2,229.09
02/26/2024	TR 00389553	JE	Treasurer Tax Refund	IS	1,606.06
02/26/2024	TR 00389554	JE	Treasurer Tax Refund	IS	53.80
02/26/2024	TR 00389555	JE	Treasurer Tax Refund	IS	368.10
02/26/2024	TR 00389556	JE	Treasurer Tax Refund	IS	48.95
02/26/2024	TR 00389557	JE	Treasurer Tax Refund	IS	50.50
02/26/2024	TR 00389558	JE	Treasurer Tax Refund	IS	1,042.37
02/26/2024	TR 00389559	JE	Treasurer Tax Refund	IS	47.75
02/26/2024	TR 00389560	JE	Treasurer Tax Refund	IS	362.60
02/26/2024	TR 00389561	JE	Treasurer Tax Refund	IS	4,777.13
02/26/2024	TR 00389562	JE	Treasurer Tax Refund	IS	667.92
02/26/2024	TR 00389563	JE	Treasurer Tax Refund	IS	340.20
02/26/2024	TR 00389564	JE	Treasurer Tax Refund	IS	1,741.84
02/26/2024	TR 00389565	JE	Treasurer Tax Refund	IS	2,350.54
02/26/2024	TR 00389566	JE	Treasurer Tax Refund	IS	12.83
02/26/2024	TR 00389567	JE	Treasurer Tax Refund	IS	16.98
02/26/2024	TR 00389568	JE	Treasurer Tax Refund	IS	33.98
02/26/2024	TR 00389569	JE	Treasurer Tax Refund	IS	7,222.16
02/26/2024	TR 00389570	JE	Treasurer Tax Refund	IS	2,148.37
02/26/2024	TR 00389571	JE	Treasurer Tax Refund	IS	6.00
02/26/2024	TR 00389572	JE	Treasurer Tax Refund	IS	490.75
02/26/2024	TR 00389573	JE	Treasurer Tax Refund	IS	8.00
02/26/2024	TR 00389574	JE	Treasurer Tax Refund	IS	5,404.18
02/26/2024	TR 00389575	JE	Treasurer Tax Refund	IS	2,720.82
02/26/2024	TR 00389576	JE	Treasurer Tax Refund	IS	4,602.43
02/26/2024	TR 00389577	JE	Treasurer Tax Refund	IS	39.83
02/26/2024	TR 00389578	JE	Treasurer Tax Refund	IS	4,980.80
02/26/2024	TR 00389579	JE	Treasurer Tax Refund	IS	27.88
02/26/2024	TR 00389580	JE	Treasurer Tax Refund	IS	13.42
02/26/2024	TR 00389581	JE	Treasurer Tax Refund	IS	1,200.00
02/26/2024	TR 00389582	JE	Treasurer Tax Refund	IS	6,290.10
02/26/2024	TR 00389583	JE	Treasurer Tax Refund	IS	831.85
02/26/2024	TR 00389584	JE	Treasurer Tax Refund	IS	44.80
02/26/2024	TR 00389585	JE	Treasurer Tax Refund	IS	531.31
02/26/2024	TR 00389586	JE	Treasurer Tax Refund	IS	7,852.22
02/26/2024	TR 00389587	JE	Treasurer Tax Refund	IS	246.90
02/26/2024	TR 00389588	JE	Treasurer Tax Refund	IS	8,159.48
02/26/2024	TR 00389589	JE	Treasurer Tax Refund	IS	87.61
02/26/2024	TR 00389590	JE	Treasurer Tax Refund	IS	19.80
02/26/2024	TR 00389591	JE	Treasurer Tax Refund	IS	16.82
02/26/2024	TR 00389592	JE	Treasurer Tax Refund	IS	9,463.52
02/26/2024	TR 00389593	JE	Treasurer Tax Refund	IS	155.26

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/26/2024	TR 00389594	JE	Treasurer Tax Refund	IS	416.85
02/26/2024	TR 00389595	JE	Treasurer Tax Refund	IS	3,686.20
02/26/2024	TR 00389596	JE	Treasurer Tax Refund	IS	1,126.66
02/26/2024	TR 00389597	JE	Treasurer Tax Refund	IS	254.19
02/26/2024	TR 00389598	JE	Treasurer Tax Refund	IS	91.57
02/26/2024	TR 00389599	JE	Treasurer Tax Refund	IS	86.85
02/26/2024	TR 00389600	JE	Treasurer Tax Refund	IS	11.04
02/26/2024	TR 00389601	JE	Treasurer Tax Refund	IS	1,179.68
02/26/2024	TR 00389602	JE	Treasurer Tax Refund	IS	290.03
02/26/2024	TR 00389603	JE	Treasurer Tax Refund	IS	368.10
02/26/2024	TR 00389604	JE	Treasurer Tax Refund	IS	8,467.36
02/26/2024	TR 00389605	JE	Treasurer Tax Refund	IS	1,906.48
02/26/2024	TR 00389606	JE	Treasurer Tax Refund	IS	3,699.93
02/26/2024	TR 00389607	JE	Treasurer Tax Refund	IS	4,820.13
02/26/2024	TR 00389608	JE	Treasurer Tax Refund	IS	209.10
02/26/2024	TR 00389609	JE	Treasurer Tax Refund	IS	4,300.02
02/26/2024	TR 00389610	JE	Treasurer Tax Refund	IS	5,327.16
02/26/2024	TR 00389611	JE	Treasurer Tax Refund	IS	15.12
02/26/2024	TR 00389612	JE	Treasurer Tax Refund	IS	9.00
02/26/2024	TR 00389613	JE	Treasurer Tax Refund	IS	22.36
02/26/2024	TR 00389614	JE	Treasurer Tax Refund	IS	164.43
02/26/2024	TR 00389615	JE	Treasurer Tax Refund	IS	332.05
02/26/2024	TR 00389616	JE	Treasurer Tax Refund	IS	1,013.05
02/26/2024	TR 00389617	JE	Treasurer Tax Refund	IS	379.34
02/26/2024	TR 00389618	JE	Treasurer Tax Refund	IS	1,446.95
02/26/2024	TR 00389619	JE	Treasurer Tax Refund	IS	1,276.42
02/26/2024	TR 00389620	JE	Treasurer Tax Refund	IS	66.86
02/26/2024	TR 00389621	JE	Treasurer Tax Refund	IS	12.62
02/26/2024	TR 00389622	JE	Treasurer Tax Refund	IS	249.65
02/26/2024	TR 00389623	JE	Treasurer Tax Refund	IS	4,731.75
02/26/2024	TR 00389624	JE	Treasurer Tax Refund	IS	726.86
02/26/2024	TR 00389625	JE	Treasurer Tax Refund	IS	323.70
02/26/2024	TR 00389626	JE	Treasurer Tax Refund	IS	403.16
02/26/2024	TR 00389627	JE	Treasurer Tax Refund	IS	31.12
02/26/2024	TR 00389628	JE	Treasurer Tax Refund	IS	10.02
02/26/2024	TR 00389629	JE	Treasurer Tax Refund	IS	35.64
02/26/2024	TR 00389630	JE	Treasurer Tax Refund	IS	24.92
02/26/2024	TR 00389631	JE	Treasurer Tax Refund	IS	75.81
02/26/2024	TR 00389632	JE	Treasurer Tax Refund	IS	2,928.78
02/26/2024	TR 00389633	JE	Treasurer Tax Refund	IS	5,721.94
02/26/2024	TR 00389634	JE	Treasurer Tax Refund	IS	429,223.64
02/26/2024	TR 00389635	JE	Treasurer Tax Refund	IS	46,020.03
02/26/2024	TR 00389636	JE	Treasurer Tax Refund	IS	329.05
02/26/2024	TR 00389637	JE	Treasurer Tax Refund	IS	1,157.69
02/26/2024	TR 00389638	JE	Treasurer Tax Refund	IS	426.70
02/26/2024	TR 90025545	OH	LEXINGTON COUNTY TREASURER	IS	51,988.19
02/26/2024	TR 90025546	OH	NATURAL RESOURCES DEPARTMENT	IS	400.00
02/26/2024	TR 90025547	OH	SC DEPARTMENT OF REVENUE	IS	40.00
02/27/2024	TR 00389639	JE	Treasurer Tax Refund	IS	17,267.28
02/27/2024	TR 00389640	JE	Treasurer Tax Refund	IS	34,365.15
02/27/2024	TR 00389641	JE	Treasurer Tax Refund	IS	35,648.13
02/27/2024	TR 00389642	JE	Treasurer Tax Refund	IS	12,503.92
02/27/2024	TR 00389643	JE	Treasurer Tax Refund	IS	18,749.36
02/27/2024	TR 00389644	JE	Treasurer Tax Refund	IS	10,487.20

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/27/2024	TR 00389645	JE	Treasurer Tax Refund	IS	7,321.15
02/27/2024	TR 00389646	JE	Treasurer Tax Refund	IS	128.89
02/27/2024	TR 90025548	OH	PENSCO TRUST F/B/O RHONDA MEISNER	CX	3,781.60
02/28/2024	TR 00389647	JE	Treasurer Tax Refund	IS	13.46
02/28/2024	TR 00389648	JE	Treasurer Tax Refund	IS	419.20
02/28/2024	TR 00389649	JE	Treasurer Tax Refund	IS	41.66
02/28/2024	TR 00389650	JE	Treasurer Tax Refund	IS	46.05
02/28/2024	TR 00389651	JE	Treasurer Tax Refund	IS	53.63
02/28/2024	TR 00389652	JE	Treasurer Tax Refund	IS	297.00
02/28/2024	TR 00389653	JE	Treasurer Tax Refund	IS	1,898.78
02/28/2024	TR 00389654	JE	Treasurer Tax Refund	IS	1,874.16
02/28/2024	TR 00389655	JE	Treasurer Tax Refund	IS	408.85
02/28/2024	TR 00389656	JE	Treasurer Tax Refund	IS	177.59
02/28/2024	TR 00389657	JE	Treasurer Tax Refund	IS	20.31
02/28/2024	TR 00389658	JE	Treasurer Tax Refund	IS	2,841.39
02/28/2024	TR 00389659	JE	Treasurer Tax Refund	IS	4,412.98
02/28/2024	TR 00389660	JE	Treasurer Tax Refund	IS	4,127.19
02/28/2024	TR 00389661	JE	Treasurer Tax Refund	IS	37.19
02/28/2024	TR 00389662	JE	Treasurer Tax Refund	IS	176.79
02/28/2024	TR 00389663	JE	Treasurer Tax Refund	IS	350.45
02/28/2024	TR 00389664	JE	Treasurer Tax Refund	IS	65.63
02/28/2024	TR 00389665	JE	Treasurer Tax Refund	IS	34.30
02/28/2024	TR 00389666	JE	Treasurer Tax Refund	IS	285.92
02/28/2024	TR 00389667	JE	Treasurer Tax Refund	IS	3,497.81
02/28/2024	TR 00389668	JE	Treasurer Tax Refund	IS	5,625.90
02/28/2024	TR 00389669	JE	Treasurer Tax Refund	IS	5,872.62
02/28/2024	TR 00389670	JE	Treasurer Tax Refund	IS	18.97
02/28/2024	TR 00389671	JE	Treasurer Tax Refund	IS	19.09
02/28/2024	TR 00389672	JE	Treasurer Tax Refund	IS	87.05
02/28/2024	TR 00389673	JE	Treasurer Tax Refund	IS	98.30
02/28/2024	TR 00389674	JE	Treasurer Tax Refund	IS	8,163.62
02/28/2024	TR 00389675	JE	Treasurer Tax Refund	IS	2,421.05
02/28/2024	TR 00389676	JE	Treasurer Tax Refund	IS	4,966.64
02/28/2024	TR 00389677	JE	Treasurer Tax Refund	IS	89.06
02/28/2024	TR 00389678	JE	Treasurer Tax Refund	IS	93.52
02/28/2024	TR 00389679	JE	Treasurer Tax Refund	IS	126.90
02/28/2024	TR 00389680	JE	Treasurer Tax Refund	IS	601.32
02/28/2024	TR 00389681	JE	Treasurer Tax Refund	IS	736.20
02/28/2024	TR 00389682	JE	Treasurer Tax Refund	IS	528.83
02/28/2024	TR 00389683	JE	Treasurer Tax Refund	IS	106.77
02/28/2024	TR 00389684	JE	Treasurer Tax Refund	IS	3,016.30
02/28/2024	TR 00389685	JE	Treasurer Tax Refund	IS	14.49
02/28/2024	TR 00389686	JE	Treasurer Tax Refund	IS	849.54
02/28/2024	TR 00389687	JE	Treasurer Tax Refund	IS	13.27
02/28/2024	TR 00389688	JE	Treasurer Tax Refund	IS	5,970.72
02/28/2024	TR 00389689	JE	Treasurer Tax Refund	IS	1,972.00
02/28/2024	TR 00389690	JE	Treasurer Tax Refund	IS	8.66
02/28/2024	TR 00389691	JE	Treasurer Tax Refund	IS	1,714.44
02/28/2024	TR 00389692	JE	Treasurer Tax Refund	IS	125.38
02/28/2024	TR 00389693	JE	Treasurer Tax Refund	IS	128.69
02/28/2024	TR 00389694	JE	Treasurer Tax Refund	IS	3,402.49
02/28/2024	TR 00389695	JE	Treasurer Tax Refund	IS	682.79
02/28/2024	TR 00389696	JE	Treasurer Tax Refund	IS	328.85
02/28/2024	TR 00389697	JE	Treasurer Tax Refund	IS	329.20

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/28/2024	TR 00389698	JE	Treasurer Tax Refund	IS	1,002.48
02/28/2024	TR 00389699	JE	Treasurer Tax Refund	IS	51.15
02/28/2024	TR 00389700	JE	Treasurer Tax Refund	IS	397.55
02/28/2024	TR 00389701	JE	Treasurer Tax Refund	IS	1,307.10
02/28/2024	TR 00389702	JE	Treasurer Tax Refund	IS	606.59
02/28/2024	TR 00389703	JE	Treasurer Tax Refund	IS	11.38
02/28/2024	TR 00389704	JE	Treasurer Tax Refund	IS	12.90
02/28/2024	TR 00389705	JE	Treasurer Tax Refund	IS	409.20
02/28/2024	TR 00389706	JE	Treasurer Tax Refund	IS	5,558.79
02/28/2024	TR 00389707	JE	Treasurer Tax Refund	IS	5,640.19
02/28/2024	TR 00389708	JE	Treasurer Tax Refund	IS	2,542.29
02/28/2024	TR 00389709	JE	Treasurer Tax Refund	IS	103.83
02/28/2024	TR 00389710	JE	Treasurer Tax Refund	IS	368.10
02/28/2024	TR 00389711	JE	Treasurer Tax Refund	IS	6,602.65
02/28/2024	TR 00389712	JE	Treasurer Tax Refund	IS	645.25
02/28/2024	TR 00389713	JE	Treasurer Tax Refund	IS	74.26
02/28/2024	TR 00389714	JE	Treasurer Tax Refund	IS	368.10
02/28/2024	TR 00389715	JE	Treasurer Tax Refund	IS	83.86
02/28/2024	TR 00389716	JE	Treasurer Tax Refund	IS	1,126.64
02/28/2024	TR 00389717	JE	Treasurer Tax Refund	IS	1,128.09
02/28/2024	TR 00389718	JE	Treasurer Tax Refund	IS	100.83
02/28/2024	TR 00389719	JE	Treasurer Tax Refund	IS	100.96
02/28/2024	TR 00389720	JE	Treasurer Tax Refund	IS	2,942.91
02/28/2024	TR 00389721	JE	Treasurer Tax Refund	IS	10.66
02/28/2024	TR 00389722	JE	Treasurer Tax Refund	IS	2,450.01
02/28/2024	TR 00389723	JE	Treasurer Tax Refund	IS	1,194.55
02/28/2024	TR 00389724	JE	Treasurer Tax Refund	IS	368.10
02/28/2024	TR 00389725	JE	Treasurer Tax Refund	IS	110.02
02/28/2024	TR 00389726	JE	Treasurer Tax Refund	IS	21.56
02/28/2024	TR 00389727	JE	Treasurer Tax Refund	IS	143.63
02/28/2024	TR 00389728	JE	Treasurer Tax Refund	IS	368.10
02/28/2024	TR 00389729	JE	Treasurer Tax Refund	IS	91.97
02/28/2024	TR 00389730	JE	Treasurer Tax Refund	IS	3,236.57
02/28/2024	TR 00389731	JE	Treasurer Tax Refund	IS	19,557.18
02/28/2024	TR 00389732	JE	Treasurer Tax Refund	IS	201,640.59
02/28/2024	TR 00389733	JE	Treasurer Tax Refund	IS	11,859.63
02/28/2024	TR 00389734	JE	Treasurer Tax Refund	CX	800.00
02/28/2024	TR 00389735	JE	Treasurer Tax Refund	IS	539,375.55
02/28/2024	TR 00389736	JE	Treasurer Tax Refund	IS	40,668.41
02/28/2024	TR 00389737	JE	Treasurer Tax Refund	IS	1,167.72
02/28/2024	TR 00389738	JE	Treasurer Tax Refund	IS	55.10
02/28/2024	TR 00389739	JE	Treasurer Tax Refund	IS	57.84
02/28/2024	TR 00389740	JE	Treasurer Tax Refund	IS	122.10
02/28/2024	TR 00389741	JE	Treasurer Tax Refund	IS	170.80
02/28/2024	TR 00389742	JE	Treasurer Tax Refund	IS	45.11
02/28/2024	TR 00389743	JE	Treasurer Tax Refund	IS	91.57
02/28/2024	TR 00389744	JE	Treasurer Tax Refund	IS	521.39
02/28/2024	TR 00389745	JE	Treasurer Tax Refund	IS	1,083.27
02/28/2024	TR 00389746	JE	Treasurer Tax Refund	IS	297.50
02/28/2024	TR 00389747	JE	Treasurer Tax Refund	IS	113.67
02/28/2024	TR 00389748	JE	Treasurer Tax Refund	IS	165.28
02/28/2024	TR 00389749	JE	Treasurer Tax Refund	IS	837.84
02/28/2024	TR 00389750	JE	Treasurer Tax Refund	IS	5.06
02/28/2024	TR 00389751	JE	Treasurer Tax Refund	IS	115.68

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/28/2024	TR 00389752	JE	Treasurer Tax Refund	IS	84.76
02/28/2024	TR 00389753	JE	Treasurer Tax Refund	IS	1,449.30
02/28/2024	TR 00389754	JE	Treasurer Tax Refund	IS	652.92
02/28/2024	TR 00389755	JE	Treasurer Tax Refund	IS	402.90
02/28/2024	TR 00389756	JE	Treasurer Tax Refund	IS	47.83
02/28/2024	TR 00389757	JE	Treasurer Tax Refund	IS	371.56
02/28/2024	TR 00389758	JE	Treasurer Tax Refund	IS	347.41
02/28/2024	TR 00389759	JE	Treasurer Tax Refund	IS	8.86
02/28/2024	TR 00389760	JE	Treasurer Tax Refund	IS	1,056.17
02/28/2024	TR 00389761	JE	Treasurer Tax Refund	IS	13.38
02/28/2024	TR 00389762	JE	Treasurer Tax Refund	IS	540.89
02/28/2024	TR 00389763	JE	Treasurer Tax Refund	IS	812.42
02/28/2024	TR 00389764	JE	Treasurer Tax Refund	IS	77.55
02/28/2024	TR 00389765	JE	Treasurer Tax Refund	IS	83.24
02/28/2024	TR 00389766	JE	Treasurer Tax Refund	IS	1,463.40
02/28/2024	TR 00389767	JE	Treasurer Tax Refund	IS	5.46
02/28/2024	TR 00389768	JE	Treasurer Tax Refund	IS	47.76
02/28/2024	TR 00389769	JE	Treasurer Tax Refund	IS	48.17
02/28/2024	TR 00389770	JE	Treasurer Tax Refund	IS	168.88
02/28/2024	TR 00389771	JE	Treasurer Tax Refund	IS	42.32
02/28/2024	TR 00389772	JE	Treasurer Tax Refund	IS	336.06
02/28/2024	TR 00389773	JE	Treasurer Tax Refund	IS	314.54
02/28/2024	TR 00389774	JE	Treasurer Tax Refund	IS	216.42
02/28/2024	TR 00389775	JE	Treasurer Tax Refund	IS	23.94
02/28/2024	TR 00389776	JE	Treasurer Tax Refund	IS	792.70
02/28/2024	TR 00389777	JE	Treasurer Tax Refund	IS	207.31
02/28/2024	TR 00389778	JE	Treasurer Tax Refund	IS	48.83
02/28/2024	TR 00389779	JE	Treasurer Tax Refund	IS	794.99
02/28/2024	TR 00389780	JE	Treasurer Tax Refund	IS	843.10
02/28/2024	TR 00389781	JE	Treasurer Tax Refund	IS	16.65
02/28/2024	TR 00389782	JE	Treasurer Tax Refund	IS	132.35
02/28/2024	TR 00389783	JE	Treasurer Tax Refund	IS	12.85
02/28/2024	TR 00389784	JE	Treasurer Tax Refund	IS	20.00
02/28/2024	TR 00389785	JE	Treasurer Tax Refund	IS	1,579.33
02/28/2024	TR 00389786	JE	Treasurer Tax Refund	IS	863.74
02/28/2024	TR 00389787	JE	Treasurer Tax Refund	IS	17.84
02/28/2024	TR 00389788	JE	Treasurer Tax Refund	IS	51.70
02/28/2024	TR 00389789	JE	Treasurer Tax Refund	IS	1,184.96
02/28/2024	TR 00389790	JE	Treasurer Tax Refund	IS	4.47
02/28/2024	TR 00389791	JE	Treasurer Tax Refund	IS	432.83
02/28/2024	TR 00389792	JE	Treasurer Tax Refund	IS	1,135.39
02/28/2024	TR 00389793	JE	Treasurer Tax Refund	IS	1,135.39
02/28/2024	TR 00389794	JE	Treasurer Tax Refund	IS	2,124.35
02/28/2024	TR 00389795	JE	Treasurer Tax Refund	IS	332.29
02/28/2024	TR 00389796	JE	Treasurer Tax Refund	IS	273.76
02/28/2024	TR 00389797	JE	Treasurer Tax Refund	IS	137.87
02/28/2024	TR 00389798	JE	Treasurer Tax Refund	IS	351.88
02/28/2024	TR 90025549	OH	FNA DZ LLC	IS	3,553.21
02/28/2024	TR 90025550	OH	LBSC-11 LLC SBMUNI CUST	IS	6,091.21
02/28/2024	TR 90025551	OH	REDROCK CAPITAL LLC	IS	22,660.00
02/28/2024	TR 90025552	OH	REDROCK CAPITAL LLC	IS	13,390.00
02/28/2024	TR 90025553	OH	REDROCK CAPITAL LLC	IS	10,300.00
02/28/2024	TR 90025554	OH	REDROCK CAPITAL LLC	IS	16,473.04
02/28/2024	TR 90025555	OH	REDROCK CAPITAL LLC	IS	8,755.00

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Check Register

Checks dated: 2/1/2024 - 2/29/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/28/2024	TR 90025556	OH	REDROCK CAPITAL LLC	IS	10,300.00
02/28/2024	TR 90025557	OH	REDROCK CAPITAL LLC	IS	12,360.00
02/28/2024	TR 90025558	OH	REDROCK CAPITAL LLC	IS	3,090.00
02/28/2024	TR 90025559	OH	REDROCK CAPITAL LLC	IS	16,480.00
02/28/2024	TR 90025560	OH	REDROCK CAPITAL LLC	IS	36,050.00
02/28/2024	TR 90025561	OH	REDROCK CAPITAL LLC	IS	14,420.00
02/28/2024	TR 90025562	OH	REDROCK CAPITAL LLC	IS	10,815.00
02/28/2024	TR 90025563	OH	REDROCK CAPITAL LLC	IS	6,180.00
02/28/2024	TR 90025564	OH	REDROCK CAPITAL LLC	IS	6,180.00
02/28/2024	TR 90025565	OH	REDROCK CAPITAL LLC	IS	14,420.00
02/28/2024	TR 90025566	OH	REDROCK CAPITAL LLC	IS	1,802.50
02/28/2024	TR 90025567	OH	REDROCK CAPITAL LLC	IS	16,480.00
02/28/2024	TR 90025568	OH	REDROCK CAPITAL LLC	IS	6,180.00
02/28/2024	TR 90025569	OH	REDROCK CAPITAL LLC	IS	6,180.00
02/28/2024	TR 90025570	OH	REDROCK CAPITAL LLC	IS	2,575.00
02/28/2024	TR 90025571	OH	REDROCK CAPITAL LLC	IS	18,540.00
02/28/2024	TR 90025572	OH	THOMPSON, TASHICA	IS	3,553.21
02/29/2024	TR 00389799	JE	Treasurer Tax Refund	IS	642.75
02/29/2024	TR 00389800	JE	Treasurer Tax Refund	IS	50.00
02/29/2024	TR 00389801	JE	Treasurer Tax Refund	IS	1,025.78
02/29/2024	TR 00389802	JE	Treasurer Tax Refund	IS	43.32
02/29/2024	TR 00389803	JE	Treasurer Tax Refund	IS	47.56
02/29/2024	TR 00389804	JE	Treasurer Tax Refund	IS	782.52
02/29/2024	TR 00389805	JE	Treasurer Tax Refund	IS	1,349.13
02/29/2024	TR 00389806	JE	Treasurer Tax Refund	IS	332.27
02/29/2024	TR 00389807	JE	Treasurer Tax Refund	IS	57.00
02/29/2024	TR 00389808	JE	Treasurer Tax Refund	IS	733.89
02/29/2024	TR 00389809	JE	Treasurer Tax Refund	IS	1,282.30
02/29/2024	TR 00389810	JE	Treasurer Tax Refund	IS	191.51
02/29/2024	TR 00389811	JE	Treasurer Tax Refund	IS	895.96
02/29/2024	TR 00389812	JE	Treasurer Tax Refund	IS	853.93
02/29/2024	TR 00389813	JE	Treasurer Tax Refund	IS	735.82
02/29/2024	TR 00389814	JE	Treasurer Tax Refund	IS	1,095.41
02/29/2024	TR 00389815	JE	Treasurer Tax Refund	IS	57.96
02/29/2024	TR 00389816	JE	Treasurer Tax Refund	IS	255.41
02/29/2024	TR 00389817	JE	Treasurer Tax Refund	IS	397.35
02/29/2024	TR 00389818	JE	Treasurer Tax Refund	IS	197.58
02/29/2024	TR 00389819	JE	Treasurer Tax Refund	IS	75.64
02/29/2024	TR 00389820	JE	Treasurer Tax Refund	IS	131.30
02/29/2024	TR 00389821	JE	Treasurer Tax Refund	IS	512.57
02/29/2024	TR 00389822	JE	Treasurer Tax Refund	IS	57.90
02/29/2024	TR 00389823	JE	Treasurer Tax Refund	IS	154.25
02/29/2024	TR 00389824	JE	Treasurer Tax Refund	IS	43.32
02/29/2024	TR 00389825	JE	Treasurer Tax Refund	IS	62.41
02/29/2024	TR 00389826	JE	Treasurer Tax Refund	IS	175.24
02/29/2024	TR 00389827	JE	Treasurer Tax Refund	IS	227.04
02/29/2024	TR 00389828	JE	Treasurer Tax Refund	IS	227.04
02/29/2024	TR 00389829	JE	Treasurer Tax Refund	IS	269,127.92
02/29/2024	TR 00389830	JE	Treasurer Tax Refund	IS	18.54
02/29/2024	TR 00389831	JE	Treasurer Tax Refund	IS	11,194.36
02/29/2024	TR 00389832	JE	Treasurer Tax Refund	IS	9.03
02/29/2024	TR 90025573	OH	SC DEPT OF MOTOR VEHICLES	IS	119,622.90

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Checks dated: 2/1/2024 - 2/29/2024

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
				TR Total:	33,211,433.11
				Grand Total:	68,935,861.44