Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179385	4/2/2025	3dASAP Promotional Solutions	Check	2,414.82	USD	1
179386	4/2/2025	ACCA Pumps	Check	4,319.00	USD	1
179387	4/2/2025	Airgas Inc	Check	20,278.92	USD	9
179388	4/2/2025	Allied Universal Security Services	Check	5,298.18	USD	2
179389	4/2/2025	Amazon Capital Services Inc	Check	288.40	USD	5
179390	4/2/2025	American Engineering Consultants, Inc	Check	6,545.00	USD	1
179391	4/2/2025	Ann Brodies Carolina Ballet	Check	13,250.00	USD	1
179392	4/2/2025	AT&T Mobility	Check	2,223.01	USD	2
179393	4/2/2025	AT&T	Check	1,316.49	USD	2
179394	4/2/2025	AT&T	Check	190.20	USD	1
179395	4/2/2025	Babcock Center Inc	Check	284.00	USD	1
179396	4/2/2025	Berger And Burrow Enterprises, Inc	Check	1,672.00	USD	1
179397	4/2/2025	Bob Barker Company Inc	Check	1,069.20	USD	1
179398	4/2/2025	CDWG	Check	1,226.88	USD	1
179399	4/2/2025	CED Perry-Mann Electric, INC	Check	444.57	USD	2
179400	4/2/2025	Chick Fil-A Inc	Check	109.45	USD	1
179401	4/2/2025	City Of Columbia Water Svc	Check	5,514.62	USD	16
179402	4/2/2025	City Of Columbia Water Svc	Check	8,293.95	USD	11
179403	4/2/2025	Cox And Dinkins Inc	Check	47,089.20	USD	2
179404	4/2/2025	C R Jackson Inc	Check	345,157.05	USD	2
179405	4/2/2025	C R Jackson Inc	Check	221.01	USD	1
179406	4/2/2025	Crown Reef Resort, LLC	Check	9,209.50	USD	1
179407	4/2/2025	Dell Marketing LP	Check	1,001.08	USD	2
179408	4/2/2025	DNB Electric Inc	Check	90,185.41	USD	3
179409	4/2/2025	Eagle Aviation Columbia LLC	Check	514.77	USD	5
179410	4/2/2025	East Richland County Public Service Dist	Check	5,796.40	USD	8
179411	4/2/2025	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
179412	4/2/2025	Equifax Information Svcs LLC	Check	19,131.76	USD	2
179413	4/2/2025	Ethos Preservation LLC	Check	21,250.00	USD	1
179414	4/2/2025	Evoqua Water Technologies LLC	Check	845.58	USD	1
179415	4/2/2025	F And ME Consultants Inc	Check	10,596.29	USD	1
179416	4/2/2025	Federal Express Corp	Check	273.36	USD	2
179417	4/2/2025	First Vehicle Services	Check	22,645.60	USD	4
179418	4/2/2025	First Vehicle Services	Check	13,988.12	USD	1
179419	4/2/2025	Glasco Uv LLC	Check	3,151.52	USD	1
179420	4/2/2025	Godwin Pumps Of America Inc	Check	8.56	USD	1
179421	4/2/2025	Gregory Pest Control	Check	142.23	USD	2
179422	4/2/2025	Hcc Public Risk Claim Service Inc	Check	5,000.00	USD	1
179423	4/2/2025	Henry Schein Inc	Check	617.22	USD	1
179424	4/2/2025	Honeywell Inc	Check	35,014.00	USD	1
179425	4/2/2025	Jennifer Paige Greene	Check	541.66	USD	1
179426	4/2/2025	Johnson Controls Inc	Check	18,300.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179427	4/2/2025	Johnson Controls Inc	Check	5,671.50	USD	1
179428	4/2/2025	Johnson Controls Inc	Check	11,991.25	USD	1
179429	4/2/2025	Johnson Controls Inc	Check	2,000.00	USD	1
179430	4/2/2025	Lex/Rich School District No 5	Check	3,985.67	USD	1
179431	4/2/2025	Lonnie Roberts Auto Service Inc	Check	150.00	USD	2
179432	4/2/2025	Lowes Home Center Inc	Check	248.47	USD	3
179433	4/2/2025	Lowes Home Center Inc	Check	459.34	USD	2
179434	4/2/2025	Martin, Inc.	Check	102.00	USD	1
179435	4/2/2025	Martin Marietta Aggregates Inc	Check	324.24	USD	1
179436	4/2/2025	Mental Illness Recovery Center	Check	8,847.81	USD	1
179437	4/2/2025	Mid Carolina Electric	Check	387.82	USD	2
179438	4/2/2025	Mobile Communications America, Inc.	Check	3,960.00	USD	1
179439	4/2/2025	Moseley Architects Of South Carolina	Check	47,892.16	USD	1
179440	4/2/2025	Mungo Construction LLC	Check	200,000.00	USD	1
179441	4/2/2025	Nashville Medical & Ems Products Inc	Check	1,639.05	USD	1
179442	4/2/2025	Northwestern Emergency Vehicles	Check	555,910.00	USD	2
179443	4/2/2025	Palmetto Pump & Control	Check	622.08	USD	1
179444	4/2/2025	Parrish And Partners LLC	Check	11,530.80	USD	1
179445	4/2/2025	Pitney Bowes Inc	Check	94.00	USD	1
179446	4/2/2025	Pitney Bowes Inc	Check	117.91	USD	1
179447	4/2/2025	Pitney Bowes Inc	Check	159.05	USD	1
179448	4/2/2025	Pitney Bowes Inc	Check	75.77	USD	1
179449	4/2/2025	Prisma Health Medical Group- Midlands	Check	13,021.00	USD	2
179450	4/2/2025	Quinesha Cohen	Check	2,750.00	USD	1
179451	4/2/2025	Reeves Construction Company	Check	3,998.71	USD	2
179452	4/2/2025	Rogers And Callcott Environmental	Check	869.40	USD	15
179453	4/2/2025	SC Real Estate Appraisers Board	Check	60.00	USD	1
179454	4/2/2025	Sheraton Myrtle Beach Convention Center	Check	906.90	USD	1
179455	4/2/2025	Sidney Park CME Church	Check	12,000.00	USD	1
179456	4/2/2025	Sonya P. Good	Check	2,750.00	USD	1
179457	4/2/2025	South Carolina Forestry Commission	Check	350.00	USD	1
179458	4/2/2025	South Carolina Juvenile Officers Association	Check	70,025.00	USD	2
179459	4/2/2025	Spirit Telecom	Check	5,560.20	USD	1
179460	4/2/2025	The D.A.R.E. Association of South Colina	Check	3,325.00	USD	1
179461	4/2/2025	The Shandon Group, Inc.	Check	1,200.00	USD	2
179462	4/2/2025	The Sourcing Group LLC	Check	3,206.81	USD	1
179463	4/2/2025	Tri County Elec Coop Inc	Check	57.00	USD	1
179464	4/2/2025	United Refrigeration Inc	Check	55.17	USD	1
179465	4/2/2025	Vector Security Inc	Check	130.20	USD	1
179466	4/2/2025	Verizon Wireless	Check	4,461.40	USD	12
179467	4/2/2025	VWR Scientific Products	Check	420.59	USD	2
179468	4/2/2025	Waste Management Of South Carolina Inc	Check	16,647.18	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179469	4/2/2025	Well Driven Nutrition LLC	Check	200.00	USD	1
179504	4/2/2025	Waste Industries	Check	841,053.86	USD	1
179505	4/2/2025	Richland County Clerk Of Court	Check	274,900.00	USD	1
EFTP-00138147	4/2/2025	Trinity Services Goup Inc	WF ACH	3,420.70	USD	1
EFTP-00138148	4/2/2025	Grainger Co Inc	WF ACH	417.39	USD	1
EFTP-00138149	4/2/2025	The Key Shop	WF ACH	653.08	USD	2
EFTP-00138150	4/2/2025	Liberty Tire Recycling LLC	WF Credit	8,536.51	USD	1
EFTP-00138151	4/2/2025	Catoes Inc	WF ACH	33.47	USD	1
EFTP-00138152	4/2/2025	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00138153	4/2/2025	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00138154	4/2/2025	Pollock Company	WF ACH	2,285.57	USD	3
EFTP-00138155	4/2/2025	The Phoenix Group	WF ACH	1,440.30	USD	1
EFTP-00138156	4/2/2025	Hamilton Capitol Center LLC	WF ACH	5,587.47	USD	1
EFTP-00138157	4/2/2025	M B Kahn Construction Company Inc	WF ACH	1,289,867.03	USD	1
EFTP-00138158	4/2/2025	City Electric Supply	WF ACH	1,722.60	USD	3
EFTP-00138159	4/2/2025	Laser Print PlUS Inc	WF ACH	40,000.00	USD	1
EFTP-00138160	4/2/2025	Design Lab Inc	WF ACH	1,968.82	USD	4
EFTP-00138161	4/2/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	961.63	USD	11
EFTP-00138162	4/2/2025	Tyler Brothers	WF ACH	194.40	USD	1
EFTP-00138163	4/2/2025	General Door Services LLC	WF ACH	425.00	USD	1
EFTP-00138164	4/2/2025	Coastal Sanitary Supply Company Inc	WF Credit	847.69	USD	1
EFTP-00138165	4/2/2025	Orkin LLC	WF ACH	2,635.00	USD	32
EFTP-00138166	4/2/2025	Find Great People LLC	WF ACH	986.44	USD	1
EFTP-00138167	4/2/2025	Galls LLC	WF ACH	1,107.68	USD	7
EFTP-00138168	4/2/2025	ONeal Flooring Services Inc	WF ACH	3,714.00	USD	1
EFTP-00138169	4/2/2025	Palmetto Propane Fuels Ice Inc	WF ACH	15,902.22	USD	2
EFTP-00138170	4/2/2025	Fleetmind Solutions Inc	WF ACH	1,218.66	USD	1
EFTP-00138171	4/2/2025	Unifirst Corporation	WF ACH	648.52	USD	9
EFTP-00138172	4/2/2025	Unifirst First Aid & Safety	WF ACH	123.54	USD	1
EFTP-00138173	4/2/2025	Roper Personnel Svc Inc	WF ACH	8,338.37	USD	2
EFTP-00138174	4/2/2025	Le Bleu Bottled Water	WF Credit	216.39	USD	2
EFTP-00138175	4/2/2025	Highfill Infrastructure Engineering	WF ACH	2,762.00	USD	1
EFTP-00138176	4/2/2025	Johnstone Supply	WF ACH	4,513.02	USD	1
EFTP-00138177	4/2/2025	ODP Business Solutions	WF ACH	14,977.07	USD	63
EFTP-00138178	4/2/2025	SC Uplift Community Outreach	WF ACH	16,995.00	USD	2
EFTP-00138179	4/2/2025	Bio-Nomic Serivces, Inc	WF ACH	5,900.00	USD	1
EFTP-00138180	4/2/2025	Charter Communications Holdings LLC	WF ACH	143.70	USD	2
EFTP-00138181	4/2/2025	Cnc Commercial Interiors	WF ACH	34,780.00	USD	2
EFTP-00138182	4/2/2025	Woolpert Inc	WF ACH	21,004.21	USD	2
EFTP-00138183	4/2/2025	Dominion Energy SC Inc	WF ACH	33,792.31	USD	24
179507	4/7/2025	4imprint Inc	Check	2,416.92	USD	1
179508	4/7/2025	Aircraft Maintenance Services	Check	250.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179509	4/7/2025	Allied Universal Security Services	Check	54,790.10	USD	3
179510	4/7/2025	Allone Health South, LLC	Check	10,878.00	USD	1
179511	4/7/2025	Amazon Capital Services Inc	Check	350.51	USD	1
179512	4/7/2025	AT&T Mobility	Check	3,198.34	USD	2
179513	4/7/2025	Blanchard Mach Co Inc	Check	218,751.00	USD	1
179514	4/7/2025	Bob Barker Company Inc	Check	1,823.04	USD	1
179515	4/7/2025	Burnett Lime Company Inc	Check	3,513.97	USD	1
179516	4/7/2025	Carolina Chiller, LLC	Check	9,965.62	USD	1
179517	4/7/2025	Carolina Kwik Dry LLC	Check	860.00	USD	1
179518	4/7/2025	Carolina Software Inc	Check	500.00	USD	1
179519	4/7/2025	Carolina Time Equipment Co Inc	Check	2,276.30	USD	1
179520	4/7/2025	Cerilliant Corporation	Check	312.71	USD	1
179521	4/7/2025	Eagle Aviation Columbia LLC	Check	311.39	USD	4
179522	4/7/2025	Fancy That Bistro And Catering LLC	Check	2,074.00	USD	1
179523	4/7/2025	F And ME Consultants Inc	Check	9,180.00	USD	1
179524	4/7/2025	First Vehicle Services	Check	28,341.35	USD	5
179525	4/7/2025	First Vehicle Services	Check	277,313.11	USD	4
179526	4/7/2025	GeoTab USA Inc	Check	6,371.84	USD	1
179527	4/7/2025	Hampton Place Cafe	Check	389.51	USD	1
179528	4/7/2025	Iron Mountain Inc	Check	18,764.82	USD	1
179529	4/7/2025	Jimmy John S	Check	394.23	USD	1
179530	4/7/2025	KCI Technologles Inc	Check	13,901.39	USD	2
179531	4/7/2025	Lamar Florida LLC	Check	7,500.00	USD	3
179532	4/7/2025	Language Line	Check	923.89	USD	1
179533	4/7/2025	Lonnie Roberts Auto Service Inc	Check	75.00	USD	1
179534	4/7/2025	Mauldin & Jenkins LLC	Check	62,870.00	USD	1
179535	4/7/2025	Mid Carolina Electric	Check	41,317.57	USD	12
179536	4/7/2025	Mobile Communications America, Inc.	Check	5,772.86	USD	2
179538	4/7/2025	Pine Environmental Services	Check	12,852.00	USD	1
179539	4/7/2025	S.E.W.E Co	Check	4,036.50	USD	1
179540	4/7/2025	SC Dept Of Corrections	Check	7,905.00	USD	2
179541	4/7/2025	SCDHEC	Check	34.00	USD	1
179542	4/7/2025	Shred360 LLC	Check	404.00	USD	1
179543	4/7/2025	Sonitrol Of The Midlands	Check	548.52	USD	2
179544	4/7/2025	Southeastern Concrete Products Inc	Check	2,016.31	USD	1
179545	4/7/2025	Spectrum	Check	12,474.59	USD	5
179546	4/7/2025	TASC	Check	1,242.00	USD	1
179547	4/7/2025	Thomson Reuters West	Check	1,026.61	USD	1
179548	4/7/2025	US Postmaster	Check	244.00	USD	1
179549	4/7/2025	Verizon Wireless	Check	23,107.20	USD	20
179550	4/7/2025	Waste Management Of South Carolina Inc	Check	4,937.44	USD	3
179551	4/7/2025	Waste Management Of South Carolina Inc	Check	10,085.28	USD	6

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179552	4/7/2025	Waterfield Florida Staffing LLC	Check	35,830.52	USD	9
EFTP-00138184	4/7/2025	Statewide Security Systems Inc	WF ACH	2,400.00	USD	1
EFTP-00138185	4/7/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	2,783.90	USD	1
EFTP-00138186	4/7/2025	GMK Associates Inc	WF ACH	102,265.00	USD	2
EFTP-00138187	4/7/2025	Roper Personnel Svc Inc	WF ACH	587.52	USD	1
EFTP-00138188	4/7/2025	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00138189	4/7/2025	Generator Services	WF ACH	357.50	USD	1
EFTP-00138190	4/7/2025	Dominion Energy SC Inc	WF ACH	7,747.83	USD	16
EFTP-00138191	4/7/2025	City Electric Supply	WF ACH	22.58	USD	1
EFTP-00138192	4/7/2025	Fuelman/fleetcor Technologies	WF ACH	236,113.75	USD	6
EFTP-00138193	4/7/2025	Enterprise Fm Trust	WF ACH	564,910.54	USD	1
EFTP-00138194	4/7/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00138195	4/7/2025	Grainger Co Inc	WF ACH	127.11	USD	2
EFTP-00138196	4/7/2025	Unifirst Corporation	WF ACH	3,419.75	USD	15
EFTP-00138197	4/7/2025	Transcribe This	WF ACH	426.08	USD	1
EFTP-00138198	4/7/2025	Advanced Correctional Healthcare, Inc.	WF ACH	779,971.42	USD	1
EFTP-00138199	4/7/2025	Campbell'S Cleaning & Services LLC	WF ACH	6,000.00	USD	1
EFTP-00138200	4/7/2025	Motorola Solutions Inc	WF ACH	32,807.35	USD	9
EFTP-00138201	4/7/2025	Answer PlUS Communications LLC	WF ACH	877.58	USD	1
EFTP-00138202	4/7/2025	Waper, Inc	WF ACH	344.13	USD	1
EFTP-00138203	4/7/2025	Orkin LLC	WF ACH	2,152.00	USD	27
EFTP-00138204	4/7/2025	The Phoenix Group	WF ACH	1,553.68	USD	1
EFTP-00138205	4/7/2025	M B Kahn Construction Company Inc	WF ACH	1,019,985.34	USD	1
EFTP-00138206	4/7/2025	Vulcan Materials Co Inc	WF ACH	8,465.31	USD	8
EFTP-00138207	4/7/2025	Concentra Medical Centers	WF Credit	7,123.00	USD	2
EFTP-00138208	4/7/2025	Buonasera Media Services LLC	WF ACH	10,322.60	USD	2
EFTP-00138209	4/7/2025	Vesti Group Inc	WF ACH	1,323.57	USD	3
EFTP-00138210	4/7/2025	Pollock Company	WF ACH	11,743.12	USD	67
EFTP-00138211	4/7/2025	Liberty Tire Recycling LLC	WF Credit	3,628.10	USD	1
EFTP-00138212	4/7/2025	ODP Business Solutions	WF ACH	989.42	USD	4
EFTP-00138213	4/7/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	501.48	USD	5
EFTP-00138214	4/7/2025	Historic Columbia Foundation Inc	WF ACH	11,250.00	USD	1
EFTP-00138215	4/7/2025	Carolina Scales Inc	WF ACH	525.00	USD	1
EFTP-00138216	4/7/2025	Hiltons Power Equipment	WF ACH	1,205.84	USD	2
EFTP-00138217	4/7/2025	Unifirst Corporation	WF ACH	40.64	USD	1
EFTP-00138218	4/7/2025	Moye Septic And Porta John LLC	WF ACH	15,998.00	USD	2
EFTP-00138219	4/7/2025	Roper Personnel Svc Inc	WF ACH	3,105.37	USD	1
179573	4/9/2025	Access Analytical Inc.	Check	2,870.50	USD	1
179574	4/9/2025	Allied Universal Security Services	Check	54,089.42	USD	2
179575	4/9/2025	Amazon Capital Services Inc	Check	35.10	USD	1
179576	4/9/2025	AT&T	Check	1,338.84	USD	1
179577	4/9/2025	AT&T	Check	4,935.79	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179578	4/9/2025	Cable And Connections Inc	Check	107.00	USD	1
179579	4/9/2025	Carolina Fire Safety, Inc.	Check	149.96	USD	1
179580	4/9/2025	Carolina Kwik Dry LLC	Check	400.00	USD	1
179581	4/9/2025	Chem-Aqua Inc	Check	802.76	USD	1
179582	4/9/2025	Core And Main	Check	1,592.91	USD	2
179583	4/9/2025	Correct Care Of SC LLC	Check	47,968.75	USD	3
179584	4/9/2025	Crown Reef Resort, LLC	Check	3,683.80	USD	1
179585	4/9/2025	Dell Marketing LP	Check	212.68	USD	1
179586	4/9/2025	DFS Creative Concepts	Check	13,800.00	USD	1
179587	4/9/2025	Eagle Aviation Columbia LLC	Check	821.20	USD	5
179588	4/9/2025	Environmental Express Inc	Check	133.12	USD	1
179589	4/9/2025	Equifax Information Svcs LLC	Check	627.82	USD	1
179590	4/9/2025	Fast Signs	Check	1,350.00	USD	1
179591	4/9/2025	Fisher Scientific Company Inc	Check	73.49	USD	1
179592	4/9/2025	Gateway to the Army	Check	49,215.00	USD	1
179593	4/9/2025	Hampton Place Cafe	Check	377.32	USD	1
179594	4/9/2025	Henry Schein Inc	Check	422.67	USD	1
179595	4/9/2025	Jimmy John S	Check	920.93	USD	2
179596	4/9/2025	Kimley-Horn And Associates	Check	87,506.16	USD	7
179597	4/9/2025	McKesson Medical-Surgical Government Solutions LLC	Check	5,073.12	USD	5
179598	4/9/2025	Mettler-Toledo, LLC	Check	1,495.83	USD	1
179599	4/9/2025	Midlands Housing Alliance	Check	56,275.00	USD	2
179600	4/9/2025	Mobile Communications America, Inc.	Check	185.00	USD	1
179601	4/9/2025	NWN Corporation	Check	10,047.62	USD	2
179602	4/9/2025	Peach State Emergency Vehicles	Check	26,794.61	USD	1
179603	4/9/2025	PM Printing	Check	1,909.44	USD	1
179604	4/9/2025	Resimplifi Inc	Check	13,122.00	USD	1
179606	4/9/2025	Riverbanks Zoo	Check	867,120.53	USD	1
179607	4/9/2025	Rogers And Callcott Environmental	Check	719.25	USD	11
179608	4/9/2025	Rogers And Callcott Environmental	Check	447.30	USD	1
179609	4/9/2025	Safeguard Business Systems Inc	Check	472.43	USD	1
179610	4/9/2025	SC Dept Of Corrections	Check	3,825.00	USD	1
179611	4/9/2025	SC Election Commission	Check	1,000.00	USD	1
179612	4/9/2025	Sonoco Recycling LLC	Check	18,773.58	USD	1
179613	4/9/2025	Stein Inc	Check	714.79	USD	1
179614	4/9/2025	Stein Inc	Check	931.20	USD	1
179615	4/9/2025	Sun Inc.	Check	534.60	USD	1
179616	4/9/2025	Sunset Animal Clinic	Check	238.27	USD	3
179618	4/9/2025	The Sourcing Group LLC	Check	324.00	USD	1
179619	4/9/2025	The Sourcing Group LLC	Check	1,375.24	USD	2
179620	4/9/2025	Tompkins Thompson & Brown	Check	25,000.00	USD	2
179621	4/9/2025	Tri County Elec Coop Inc	Check	2,153.00	USD	4

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179622	4/9/2025	Varna International Music Academy	Check	7,000.00	USD	1
179623	4/9/2025	VWR Scientific Products	Check	1,024.61	USD	2
179624	4/9/2025	Waste Management Of South Carolina Inc	Check	288,593.50	USD	24
179625	4/9/2025	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
179636	4/9/2025	Richland County Clerk Of Court	Check	1.00	USD	0
EFTP-00142160	4/9/2025	Dominion Energy SC Inc	WF ACH	2,871.34	USD	8
EFTP-00142161	4/9/2025	Grainger Co Inc	WF ACH	104.59	USD	1
EFTP-00142162	4/9/2025	General Door Services LLC	WF ACH	650.00	USD	1
EFTP-00142163	4/9/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	211.05	USD	5
EFTP-00142164	4/9/2025	Whaley Foodservice Repair, LLC	WF ACH	2,667.46	USD	2
EFTP-00142165	4/9/2025	Palmetto Utility Protection Service Inc	WF ACH	932.95	USD	1
EFTP-00142166	4/9/2025	Roper Personnel Svc Inc	WF ACH	1,224.00	USD	2
EFTP-00142167	4/9/2025	Carolina Elevator Service Inc	WF ACH	3,500.00	USD	1
EFTP-00142168	4/9/2025	Orkin LLC	WF ACH	870.00	USD	2
EFTP-00142169	4/9/2025	SC Battery Inc	WF Credit	495.30	USD	1
EFTP-00142170	4/9/2025	Cnc Commercial Interiors	WF ACH	369,300.00	USD	1
EFTP-00142171	4/9/2025	Sirchie Finger Print Labs Inc	WF Credit	387.98	USD	1
EFTP-00142172	4/9/2025	Cherokee Construction Company Inc	WF ACH	95,865.75	USD	2
EFTP-00142173	4/9/2025	Duplicating Products Inc	WF ACH	252.51	USD	1
EFTP-00142174	4/9/2025	Pollock Company	WF ACH	2,918.28	USD	17
EFTP-00142175	4/9/2025	Centralsquare Technologies LLC	WF ACH	5,421.74	USD	1
EFTP-00142176	4/9/2025	McClam & Associates Inc	WF ACH	52,188.57	USD	2
EFTP-00142177	4/9/2025	SC Gospel Quartet	WF ACH	5,750.00	USD	1
EFTP-00142178	4/9/2025	The Key Shop	WF ACH	182.52	USD	1
EFTP-00142179	4/9/2025	Vulcan Materials Co Inc	WF ACH	2,556.36	USD	2
EFTP-00142180	4/9/2025	Trinity Services Goup Inc	WF ACH	280,195.88	USD	2
EFTP-00142181	4/9/2025	Diamond Medical Supply, Inc.	WF ACH	75,656.72	USD	1
EFTP-00142182	4/9/2025	The Phoenix Group	WF ACH	1,149.76	USD	1
EFTP-00142183	4/9/2025	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00142184	4/9/2025	Dana Safety Supply	WF ACH	2,630.02	USD	7
EFTP-00142185	4/9/2025	Dunbar Funeral Home Inc	WF Credit	1,000.00	USD	1
EFTP-00142186	4/9/2025	Certified Elevator Inspections LLC	WF ACH	2,280.00	USD	1
EFTP-00142187	4/9/2025	Hussey Gay Bell	WF ACH	1,560.00	USD	1
EFTP-00142188	4/9/2025	Design Lab Inc	WF ACH	1,199.82	USD	3
EFTP-00142189	4/9/2025	Le Bleu Bottled Water	WF Credit	373.80	USD	1
EFTP-00142190	4/9/2025	Thomas And Hutton Engineering	WF ACH	32,737.50	USD	3
179638	4/15/2025	Allied Universal Security Services	Check	56,649.13	USD	3
179639	4/15/2025	Amazon Capital Services Inc	Check	591.61	USD	4
179640	4/15/2025	Another Printer, Inc.	Check	1,498.85	USD	1
179641	4/15/2025	AT&T Mobility	Check	1,120.34	USD	1
179642	4/15/2025	Bound Tree Medical LLC	Check	894.85	USD	1
179643	4/15/2025	Carolina Chiller, LLC	Check	143,327.17	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179644	4/15/2025	CED Perry-Mann Electric, INC	Check	91.83	USD	2
179645	4/15/2025	City Of Columbia	Check	4,390,171.65	USD	2
179646	4/15/2025	City Of Columbia Water Svc	Check	1,696.46	USD	3
179647	4/15/2025	City Of Columbia Water Svc	Check	335.78	USD	4
179648	4/15/2025	Costar Realty Information Inc.	Check	1,904.58	USD	1
179649	4/15/2025	Davidson Wren & Plyer P.A.	Check	3,183.10	USD	1
179650	4/15/2025	Desa, Inc.	Check	1,738.09	USD	1
179651	4/15/2025	Dunwoody Enterprises Inc	Check	10,970.37	USD	1
179652	4/15/2025	F.H. Paschen	Check	26,119.80	USD	2
179653	4/15/2025	Fairfield Electric Cooperative Inc	Check	1,703.12	USD	4
179654	4/15/2025	Fedex Kinkos	Check	92.77	USD	1
179655	4/15/2025	Forms And Supply Co Inc	Check	233.51	USD	1
179656	4/15/2025	Fusionsite Georgia LLC	Check	105.55	USD	1
179657	4/15/2025	Hach Co Inc	Check	54.61	USD	1
179658	4/15/2025	Hawkins Delafield And Wood	Check	2,850.00	USD	1
179659	4/15/2025	Holt Consulting Company LLC	Check	24,262.48	USD	4
179660	4/15/2025	Language Line	Check	1,229.30	USD	1
179661	4/15/2025	LLC Desiree Davis	Check	330.00	USD	1
179662	4/15/2025	Lonnie Roberts Auto Service Inc	Check	150.00	USD	2
179663	4/15/2025	Lowes Home Center Inc	Check	1,194.84	USD	9
179664	4/15/2025	Martin, Inc.	Check	221.37	USD	1
179665	4/15/2025	Medline Industries Inc	Check	11,915.65	USD	1
179666	4/15/2025	Mental Illness Recovery Center	Check	7,812.99	USD	1
179667	4/15/2025	Michael Baker Jr Inc	Check	14,312.89	USD	1
179668	4/15/2025	Mr Bunkys Market Inc	Check	13,681.24	USD	1
179669	4/15/2025	Nealon Planning PLLC	Check	25,343.60	USD	1
179670	4/15/2025	NWN Corporation	Check	10,679.62	USD	2
179671	4/15/2025	Otto Environmental Systems	Check	24,842.58	USD	1
179672	4/15/2025	Paint Pros LLC	Check	1,350.00	USD	1
179673	4/15/2025	P And S Construction Company Inc	Check	33,062.30	USD	4
179674	4/15/2025	Parker Poe Attorneys & Counselors at Law	Check	3,000.00	USD	1
179675	4/15/2025	Prisma Health Midlands	Check	66.00	USD	1
179676	4/15/2025	Prisma Health Urgent Care of South Carolina PC	Check	1,447.00	USD	1
179677	4/15/2025	Reeves Construction Company	Check	2,817.72	USD	3
179678	4/15/2025	Republic Services Inc	Check	13,834.00	USD	1
179679	4/15/2025	Richland County Finance Department	Check	79.75	USD	1
179680	4/15/2025	Ricoh Usa Inc	Check	14,265.82	USD	2
179681	4/15/2025	Safariland LLC	Check	2,078.37	USD	1
179682	4/15/2025	SC Dept Of Corrections	Check	4,770.43	USD	2
179683	4/15/2025	SCDHEC	Check	34.00	USD	1
179684	4/15/2025	Schroeder S Towing Inc	Check	160.00	USD	1
179685	4/15/2025	Servpro Of Richland County	Check	19,959.11	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179686	4/15/2025	Shred360 LLC	Check	488.00	USD	1
179687	4/15/2025	Simple Communications Technologies LLC	Check	4.32	USD	1
179688	4/15/2025	South Carolina Forestry Commission	Check	1,350.00	USD	2
179689	4/15/2025	Southern Vac	Check	1,180.44	USD	1
179690	4/15/2025	Spectrum	Check	2,482.86	USD	3
179691	4/15/2025	Surescreen Labs	Check	2,950.00	USD	1
179692	4/15/2025	The Shandon Group, Inc.	Check	500.00	USD	1
179693	4/15/2025	The Shandon Group, Inc.	Check	3,400.00	USD	4
179694	4/15/2025	The Sourcing Group LLC	Check	1,360.80	USD	1
179696	4/15/2025	Uline Inc	Check	150.29	USD	1
179697	4/15/2025	United Refrigeration Inc	Check	3,754.72	USD	3
179698	4/15/2025	USA Supply Inc.	Check	8,085.96	USD	5
179700	4/15/2025	Vector Security Inc	Check	215.50	USD	1
179701	4/15/2025	Verizon Wireless	Check	27,553.91	USD	5
179702	4/15/2025	Waste Industries	Check	841,626.64	USD	1
179703	4/15/2025	Waste Management Of South Carolina Inc	Check	14,465.74	USD	1
179704	4/15/2025	Waste Management Of South Carolina Inc	Check	336,342.32	USD	1
179705	4/15/2025	Water Systems Incoporated	Check	2,474.63	USD	1
179706	4/15/2025	Weston And Sampson Engineers Inc	Check	10,162.50	USD	1
179707	4/15/2025	White Cap Supply	Check	6,476.11	USD	2
EFTP-00145696	4/15/2025	Liberty Tire Recycling LLC	WF Credit	3,139.43	USD	1
EFTP-00145697	4/15/2025	Wm Enterprise LLC	WF ACH	11,192.03	USD	3
EFTP-00145698	4/15/2025	Coastal Sanitary Supply Company Inc	WF Credit	4,047.17	USD	1
EFTP-00145699	4/15/2025	Newsouth Waste, Inc	WF ACH	513,105.01	USD	3
EFTP-00145700	4/15/2025	Laser Print PlUS Inc	WF ACH	25,000.00	USD	1
EFTP-00145701	4/15/2025	Statewide Security Systems Inc	WF ACH	4,845.00	USD	4
EFTP-00145702	4/15/2025	Harrisons	WF ACH	20,928.67	USD	124
EFTP-00145703	4/15/2025	Water Environment Consultants	WF ACH	1,050.00	USD	1
EFTP-00145704	4/15/2025	Premier Care Services LLC	WF ACH	16,202.50	USD	1
EFTP-00145705	4/15/2025	Pollock Company	WF ACH	1,412.17	USD	8
EFTP-00145706	4/15/2025	US Lawns Of Lexington, SC Inc	WF ACH	8,817.00	USD	2
EFTP-00145707	4/15/2025	Professional Pathology Services	WF ACH	75,450.00	USD	1
EFTP-00145708	4/15/2025	Dominion Energy SC Inc	WF ACH	71,446.18	USD	47
EFTP-00145709	4/15/2025	Carolina Premier Cleaning	WF ACH	544.00	USD	2
EFTP-00145710	4/15/2025	Usa Blue Book	WF ACH	380.42	USD	1
EFTP-00145711	4/15/2025	Data Flow Systems, Inc	WF ACH	88.56	USD	1
EFTP-00145712	4/15/2025	GMK Associates Inc	WF ACH	63,195.00	USD	2
EFTP-00145713	4/15/2025	Roper Personnel Svc Inc	WF ACH	5,306.29	USD	1
EFTP-00145714	4/15/2025	Waper, Inc	WF ACH	1,978.12	USD	1
EFTP-00145715	4/15/2025	Palmetto Propane Fuels Ice Inc	WF ACH	44,626.99	USD	11
EFTP-00145716	4/15/2025	T & H Design And Build LLC	WF ACH	10,805,331.07	USD	1
EFTP-00145717	4/15/2025	Guidehouse, Inc	WF ACH	20,930.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00145718	4/15/2025	Trinity Services Goup Inc	WF ACH	4,800.64	USD	1
EFTP-00145719	4/15/2025	Carbra Construction And Design Inc	WF ACH	10,437.91	USD	1
EFTP-00145720	4/15/2025	Le Bleu Bottled Water	WF Credit	122.05	USD	3
EFTP-00145721	4/15/2025	Vesti Group Inc	WF ACH	468.19	USD	1
EFTP-00145722	4/15/2025	Hiltons Power Equipment	WF ACH	107.00	USD	1
EFTP-00145723	4/15/2025	Samba Holdings Inc	WF ACH	1,789.00	USD	1
EFTP-00145724	4/15/2025	Life Assist Inc	WF ACH	8,759.57	USD	1
EFTP-00145725	4/15/2025	OLH Inc.	WF ACH	31,193.39	USD	6
EFTP-00145726	4/15/2025	National Medical Services	WF ACH	70,482.00	USD	3
EFTP-00145727	4/15/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	51.69	USD	3
EFTP-00145728	4/15/2025	NP Strategy, LLC	WF ACH	30,000.00	USD	2
EFTP-00145729	4/15/2025	Tyler Brothers	WF ACH	129.59	USD	1
EFTP-00145730	4/15/2025	Grainger Co Inc	WF ACH	103.00	USD	2
EFTP-00145731	4/15/2025	Design Lab Inc	WF ACH	1,574.32	USD	3
EFTP-00145732	4/15/2025	Lee Transport Equipment Inc	WF ACH	61.44	USD	1
EFTP-00145733	4/15/2025	Intab LLC	WF Credit	1,724.92	USD	1
EFTP-00145734	4/15/2025	Johnsons Garbage Service Inc	WF ACH	431,651.04	USD	1
EFTP-00145735	4/15/2025	Laser Print PlUS Inc	WF ACH	15,600.00	USD	1
EFTP-00145736	4/15/2025	Unifirst Corporation	WF ACH	21.60	USD	1
EFTP-00145737	4/15/2025	Significant Digits Inc	WF ACH	650.00	USD	1
EFTP-00145738	4/15/2025	Find Great People LLC	WF ACH	980.56	USD	1
EFTP-00145739	4/15/2025	Charter Communications Holdings LLC	WF ACH	500.74	USD	4
EFTP-00145740	4/15/2025	Motorola Solutions Inc	WF ACH	44,733.20	USD	1
EFTP-00145741	4/15/2025	Printers N Plotters LLC	WF ACH	510.00	USD	1
EFTP-00145742	4/15/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	2,736.30	USD	1
EFTP-00145744	4/15/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	11,238.93	USD	1
EFTP-00145745	4/15/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00145747	4/15/2025	A & W Electric, Inc.	WF ACH	20,236.00	USD	1
EFTP-00145748	4/15/2025	Palmetto Optical Laboratory	WF ACH	169.12	USD	1
EFTP-00145749	4/15/2025	Vulcan Materials Co Inc	WF ACH	3,773.21	USD	4
179714	4/16/2025	Allied Universal Security Services	Check	3,734.40	USD	1
179715	4/16/2025	Blue Granite Water	Check	1,834.50	USD	1
179716	4/16/2025	Richland County Finance Department	Check	348.74	USD	4
179717	4/16/2025	Serve & Connect	Check	5,000.00	USD	1
179718	4/16/2025	Stalker Radar	Check	5,167.80	USD	1
179719	4/16/2025	The Sourcing Group LLC	Check	1,495.80	USD	1
179720	4/16/2025	Verizon Wireless	Check	209.75	USD	2
EFTP-00145750	4/16/2025	Edventure	WF ACH	298,752.87	USD	1
EFTP-00145751	4/16/2025	Unifirst Corporation	WF ACH	250.38	USD	9
EFTP-00145752	4/16/2025	Carolina Premier Cleaning	WF ACH	2,520.00	USD	2
179730	4/23/2025	A3 Communications	Check	8,030.88	USD	1
179731	4/23/2025	Aecom	Check	218,914.89	USD	7

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179732	4/23/2025	Allied Universal Security Services	Check	50,794.52	USD	1
179733	4/23/2025	Amazon Capital Services Inc	Check	313.03	USD	3
179734	4/23/2025	Becker Morgan Group, Inc.	Check	11,860.00	USD	1
179735	4/23/2025	BLKDOG / Black Dog Designs	Check	20,800.00	USD	2
179736	4/23/2025	Bob Barker Company Inc	Check	1,613.52	USD	1
179737	4/23/2025	Capital Data Service Inc	Check	6,552.96	USD	1
179738	4/23/2025	CDWG	Check	279.72	USD	1
179739	4/23/2025	CHA Consulting Services	Check	5,565.22	USD	2
179740	4/23/2025	City Of Columbia Water Svc	Check	7,096.69	USD	18
179741	4/23/2025	Commercial Pro Clean LLC	Check	1,316.00	USD	3
179742	4/23/2025	Correct Care Of SC LLC	Check	59,233.80	USD	1
179743	4/23/2025	Cox And Dinkins Inc	Check	211,600.86	USD	3
179744	4/23/2025	Dell Marketing LP	Check	3,044.51	USD	1
179745	4/23/2025	Dennis Corporation	Check	20,875.00	USD	2
179746	4/23/2025	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
179747	4/23/2025	Federal Express Corp	Check	50.37	USD	1
179748	4/23/2025	Ferguson Enterprises Inc	Check	46.67	USD	1
179749	4/23/2025	Fifth Asset Inc	Check	16,416.00	USD	1
179750	4/23/2025	First Vehicle Services	Check	85,570.83	USD	2
179751	4/23/2025	Gateway to the Army	Check	37,683.90	USD	1
179752	4/23/2025	Glory USA Inc	Check	382.37	USD	1
179753	4/23/2025	Healthy Learners	Check	37,500.00	USD	1
179754	4/23/2025	Herald Office Solutions	Check	2,995.20	USD	1
179755	4/23/2025	Holt Consulting Company LLC	Check	8,179.60	USD	1
179756	4/23/2025	Honeywell Inc	Check	89,134.75	USD	1
179757	4/23/2025	Horse And Garden Ace Hardware	Check	84.60	USD	1
179758	4/23/2025	Johnson Mirmiran & Thompson Inc	Check	18,035.00	USD	1
179759	4/23/2025	Lexisnexis A Div Of Reed Elsevier Inc	Check	3,225.36	USD	4
179760	4/23/2025	Lowes Home Center Inc	Check	123.75	USD	2
179761	4/23/2025	LS3P	Check	31,309.48	USD	1
179762	4/23/2025	Martin Marietta Aggregates Inc	Check	641.12	USD	1
179763	4/23/2025	Mental Illness Recovery Center	Check	5,696.32	USD	1
179764	4/23/2025	Midlands Authority Conventions Sports & Tourism	Check	12,167.00	USD	1
179765	4/23/2025	Midlands Technical College	Check	3,495.00	USD	1
179766	4/23/2025	Mobile Communications America, Inc.	Check	1,584.00	USD	1
179767	4/23/2025	Moody'S Investors Service	Check	1,000.00	USD	1
179768	4/23/2025	Northpoint Owners Association	Check	5,217.90	USD	1
179769	4/23/2025	Parrish And Partners LLC	Check	21,891.93	USD	1
179770	4/23/2025	Pathology Associates Of Greenville, Pa	Check	155.00	USD	1
179771	4/23/2025	Prisma Health Midlands	Check	410.02	USD	5
179772	4/23/2025	Richland County School Dist One	Check	15,000.00	USD	1
179773	4/23/2025	SC Counties Workers' Compensation Trust	Check	124,417.93	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179774	4/23/2025	SC Oncology Associates PA	Check	1,961.58	USD	14
179775	4/23/2025	Secretary Of State	Check	10.00	USD	1
179776	4/23/2025	Senior Resources Inc	Check	5,000.00	USD	1
179777	4/23/2025	Sistercare Inc	Check	11,456.07	USD	1
179778	4/23/2025	Spectrum	Check	196.23	USD	1
179779	4/23/2025	Spirit Telecom	Check	970.68	USD	1
179780	4/23/2025	Telcove	Check	5,588.09	USD	2
179781	4/23/2025	Town Of Eastover	Check	115.39	USD	1
179782	4/23/2025	Tri County Elec Coop Inc	Check	252.00	USD	1
179783	4/23/2025	Verizon Wireless	Check	8,052.92	USD	2
179784	4/23/2025	Water Systems Incoporated	Check	3,117.96	USD	1
179794	4/23/2025	Richland County Clerk Of Court	Check	55,200.00	USD	0
179795	4/23/2025	Richland County Clerk Of Court	Check	19,400.00	USD	0
179796	4/23/2025	SC Retirement System	Check	1,283.90	USD	0
EFTP-00149690	4/23/2025	Dominion Energy SC Inc	WF ACH	65,323.39	USD	70
EFTP-00149691	4/23/2025	Le Bleu Bottled Water	WF Credit	772.33	USD	8
EFTP-00149692	4/23/2025	6AM City Inc	WF ACH	903.13	USD	1
EFTP-00149693	4/23/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	1,892.50	USD	1
EFTP-00149694	4/23/2025	Harrisons	WF ACH	4,628.73	USD	30
EFTP-00149695	4/23/2025	Pollock Company	WF ACH	1,794.02	USD	24
EFTP-00149696	4/23/2025	ODP Business Solutions	WF ACH	8,811.83	USD	23
EFTP-00149697	4/23/2025	OLH Inc.	WF ACH	7,850.15	USD	1
EFTP-00149698	4/23/2025	Columbia Metropolitan Convention & Visitor Bureau	WF ACH	189,500.00	USD	2
EFTP-00149699	4/23/2025	Republic Contracting Corporation	WF ACH	260,064.00	USD	1
EFTP-00149700	4/23/2025	Buonasera Media Services LLC	WF ACH	2,030.51	USD	2
EFTP-00149701	4/23/2025	Carolina Elevator Service Inc	WF ACH	915.40	USD	1
EFTP-00149702	4/23/2025	Find Great People LLC	WF ACH	624.40	USD	1
EFTP-00149703	4/23/2025	Design Lab Inc	WF ACH	4,942.08	USD	1
EFTP-00149704	4/23/2025	Grainger Co Inc	WF ACH	1,565.36	USD	6
EFTP-00149705	4/23/2025	Unifirst Corporation	WF ACH	681.76	USD	1
EFTP-00149706	4/23/2025	Powerhouse Recycling Inc	WF ACH	832.32	USD	1
EFTP-00149707	4/23/2025	Thomas And Hutton Engineering	WF ACH	15,881.25	USD	1
EFTP-00149708	4/23/2025	Collaborative Solutions LLC	WF ACH	146.25	USD	1
EFTP-00149709	4/23/2025	Ems Management Consultants	WF ACH	7,100.50	USD	1
EFTP-00149710	4/23/2025	Coastal Sanitary Supply Company Inc	WF Credit	592.78	USD	1
EFTP-00149711	4/23/2025	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00149714	4/23/2025	ODP Business Solutions	WF ACH	10,919.10	USD	68
179802	4/24/2025	Aqua Aerobic Systems Inc	Check	7,344.00	USD	1
179803	4/24/2025	Atlantic Coastal Supply Inc	Check	3,729.13	USD	1
179804	4/24/2025	Camp Discovery At His Acres Inc	Check	2,760.00	USD	1
179805	4/24/2025	City Of Columbia Water Svc	Check	35,598.60	USD	3
179806	4/24/2025	Ferguson Enterprises Inc	Check	603.41	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179807	4/24/2025	Ford of Spartanburg	Check	27,672.00	USD	1
179808	4/24/2025	Martin Marietta Aggregates Inc	Check	648.76	USD	1
179809	4/24/2025	Med-Express Inc	Check	1,575.00	USD	1
179810	4/24/2025	Parrish And Partners LLC	Check	49,077.40	USD	4
179811	4/24/2025	Richland County Master Gardener Association	Check	389.85	USD	1
179812	4/24/2025	Spok Inc	Check	13.77	USD	1
179813	4/24/2025	Thomson Reuters West	Check	6,855.73	USD	9
179814	4/24/2025	University Of South Carolina	Check	2,600.00	USD	1
179815	4/24/2025	Verizon Wireless	Check	1,876.35	USD	1
EFTP-00149715	4/24/2025	OLH Inc.	WF ACH	9,098.15	USD	2
EFTP-00149716	4/24/2025	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00149717	4/24/2025	Harrisons	WF ACH	4,012.20	USD	29
EFTP-00149718	4/24/2025	Dominion Energy SC Inc	WF ACH	17,704.31	USD	15
EFTP-00149719	4/24/2025	Duplicating Products Inc	WF ACH	72.28	USD	1
EFTP-00149720	4/24/2025	Charter Communications Holdings LLC	WF ACH	533.88	USD	1
EFTP-00149721	4/24/2025	Whaley Foodservice Repair, LLC	WF ACH	1,078.62	USD	1
179828	4/30/2025	Airgas Inc	Check	16,244.70	USD	5
179829	4/30/2025	Allied Universal Security Services	Check	57,887.55	USD	3
179830	4/30/2025	Amazon Capital Services Inc	Check	441.98	USD	3
179831	4/30/2025	American Engineering Consultants, Inc	Check	2,477.50	USD	1
179832	4/30/2025	Aquatic Informatics Usa Inc	Check	8,218.27	USD	1
179833	4/30/2025	Arrowhead Scientific Inc	Check	59.44	USD	1
179834	4/30/2025	Arthur J Gallagher RMS Inc	Check	62,685.00	USD	1
179835	4/30/2025	AT&T Mobility	Check	200.06	USD	1
179836	4/30/2025	Boys & Girls Club Of The Midlands	Check	42,600.00	USD	2
179837	4/30/2025	Cable And Connections Inc	Check	60.98	USD	1
179838	4/30/2025	Caldwell Tanks, Inc	Check	207,279.90	USD	1
179839	4/30/2025	CDWG	Check	6,411.19	USD	2
179840	4/30/2025	Central SC Alliance	Check	18,000.00	USD	1
179841	4/30/2025	City Of Columbia	Check	567.00	USD	1
179842	4/30/2025	City Of Columbia Water Svc	Check	8,353.13	USD	19
179843	4/30/2025	Clemson University	Check	4,320.00	USD	2
179844	4/30/2025	Columbia Friends Meeting	Check	835.12	USD	1
179845	4/30/2025	Columbia International Festival	Check	105,960.55	USD	1
179846	4/30/2025	Consolidated Mailing Services LLC	Check	56.45	USD	1
179847	4/30/2025	Core And Main	Check	1,256.47	USD	1
179848	4/30/2025	Dell Marketing LP	Check	215.80	USD	1
179849	4/30/2025	Dell Marketing LP	Check	1,652.40	USD	1
179850	4/30/2025	DFS Creative Concepts	Check	7,980.00	USD	1
179851	4/30/2025	DNB Electric Inc	Check	16,070.62	USD	1
179852	4/30/2025	E&G Builders LLC	Check	30,820.00	USD	1
179853	4/30/2025	Eagle Aviation Columbia LLC	Check	1,394.28	USD	12

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179854	4/30/2025	East Richland County Public Service Dist	Check	189.00	USD	1
179855	4/30/2025	Electric Motor Service Of Clinton Inc	Check	15,140.84	USD	1
179856	4/30/2025	Ethos Preservation LLC	Check	50,000.00	USD	1
179857	4/30/2025	Ferguson Enterprises Inc	Check	696.69	USD	1
179858	4/30/2025	First Vehicle Services	Check	1,661.02	USD	1
179859	4/30/2025	Forms And Supply Co Inc	Check	594.50	USD	3
179860	4/30/2025	Haynsworth Sinkler Boyd P.A.	Check	2,643.75	USD	1
179861	4/30/2025	Healthy Learners	Check	9,058.03	USD	1
179862	4/30/2025	Henry Schein Inc	Check	21,891.86	USD	3
179863	4/30/2025	Holt Consulting Company LLC	Check	5,988.35	USD	1
179864	4/30/2025	Home Depot Inc	Check	1,580.35	USD	5
179865	4/30/2025	Horse And Garden Ace Hardware	Check	33.03	USD	1
179866	4/30/2025	Jack & Jill of America Inc.-Columbia SC Chapter	Check	7,000.00	USD	1
179867	4/30/2025	Jill Smith Therapy LLC	Check	1,430.00	USD	1
179868	4/30/2025	Jm Cope	Check	352,525.92	USD	1
179869	4/30/2025	Kappa Foundation of Columbia SC	Check	15,000.00	USD	1
179870	4/30/2025	Keep The Midlands Beautiful	Check	10,725.00	USD	1
179871	4/30/2025	Korman Signs Inc	Check	13,870.25	USD	2
179872	4/30/2025	Lowes Home Center Inc	Check	256.97	USD	2
179873	4/30/2025	Lowes Home Center Inc	Check	949.28	USD	6
179874	4/30/2025	Lynn Peavey Company, Inc	Check	364.60	USD	1
179875	4/30/2025	Martin Marietta Aggregates Inc	Check	322.06	USD	1
179876	4/30/2025	Mauldin & Jenkins LLC	Check	10,400.00	USD	1
179877	4/30/2025	Maynard Nexsum	Check	18,287.03	USD	1
179878	4/30/2025	Medline Industries Inc	Check	73.42	USD	1
179879	4/30/2025	Michael Davis	Check	1,300.00	USD	1
179880	4/30/2025	Midlands Housing Alliance	Check	58,737.50	USD	1
179881	4/30/2025	Mills-Cub LLC	Check	4,304.12	USD	1
179882	4/30/2025	Mobile Communications America, Inc.	Check	39,770.95	USD	5
179883	4/30/2025	NDI Technologies Inc	Check	7,309.21	USD	1
179884	4/30/2025	NFBPA	Check	25.00	USD	1
179885	4/30/2025	P And S Construction Company Inc	Check	3,534.48	USD	2
179886	4/30/2025	Parker Poe Attorneys & Counselors at Law	Check	9,277.50	USD	1
179887	4/30/2025	Parker Poe Attorneys & Counselors at Law	Check	600.00	USD	1
179888	4/30/2025	Pathways To Healing	Check	10,491.80	USD	1
179889	4/30/2025	Pinebelt LLC	Check	2,829.67	USD	1
179890	4/30/2025	Reeves Construction Company	Check	331.55	USD	1
179891	4/30/2025	Richland County School Dist One	Check	5,088.88	USD	1
179892	4/30/2025	Richland County School District Two	Check	30,625.00	USD	1
179893	4/30/2025	SCAAO	Check	235.00	USD	1
179894	4/30/2025	SC Columbia Forest LLC	Check	3,250.00	USD	1
179895	4/30/2025	SC Counties Workers' Compensation Trust	Check	352,723.91	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179896	4/30/2025	SCDMV	Check	2,068.00	USD	8
179897	4/30/2025	SC Employment Security Commission	Check	13,057.72	USD	1
179898	4/30/2025	Schroeder S Towing Inc	Check	160.00	USD	1
179899	4/30/2025	South Carolina Association Of Probate Judges	Check	600.00	USD	1
179900	4/30/2025	South Carolina Juvenile Officers Association	Check	33,850.00	USD	1
179901	4/30/2025	Spring Valley Rotary Club	Check	576.00	USD	1
179902	4/30/2025	Stein Inc	Check	2,603.65	USD	3
179903	4/30/2025	Stericycle Inc	Check	1,079.96	USD	1
179904	4/30/2025	Stormwater LLC	Check	3,000.00	USD	1
179905	4/30/2025	Sun Inc.	Check	2,062.80	USD	1
179906	4/30/2025	Sunset Animal Clinic	Check	185.80	USD	1
179907	4/30/2025	TASC	Check	1,242.00	USD	1
179908	4/30/2025	Terracon Consultants Inc	Check	2,155.00	USD	1
179909	4/30/2025	The D.A.R.E. Association of South Colina	Check	1,575.00	USD	1
179910	4/30/2025	The Sourcing Group LLC	Check	4,076.40	USD	2
179911	4/30/2025	Tri County Elec Coop Inc	Check	244.00	USD	2
179912	4/30/2025	University Of South Carolina	Check	1,600.00	USD	1
179913	4/30/2025	US Patriot Tactical	Check	194.40	USD	1
179914	4/30/2025	Verizon Wireless	Check	883.81	USD	3
179915	4/30/2025	Verizon Wireless	Check	164.48	USD	1
179916	4/30/2025	Verizon Wireless	Check	2,817.58	USD	5
179917	4/30/2025	VWR Scientific Products	Check	173.16	USD	1
179918	4/30/2025	Waste Management Of South Carolina Inc	Check	16,077.86	USD	2
179919	4/30/2025	Wateree Dive Center Inc	Check	100.43	USD	1
179920	4/30/2025	Waterfield Florida Staffing LLC	Check	6,408.42	USD	2
179921	4/30/2025	Well Driven Nutrition LLC	Check	200.00	USD	1
179922	4/30/2025	Western States Envelope Co	Check	2,814.91	USD	1
EFTP-00149729	4/30/2025	Life Assist Inc	WF ACH	243.00	USD	1
EFTP-00149730	4/30/2025	ODP Business Solutions	WF ACH	9,510.17	USD	41
EFTP-00149731	4/30/2025	Powerhouse Recycling Inc	WF ACH	2,514.09	USD	3
EFTP-00149732	4/30/2025	Hayes Pipe Supply Inc	WF ACH	1,105.76	USD	1
EFTP-00149733	4/30/2025	City Electric Supply	WF ACH	1,221.71	USD	6
EFTP-00149734	4/30/2025	T & H Design And Build LLC	WF ACH	14,471,455.25	USD	1
EFTP-00149735	4/30/2025	General Door Services LLC	WF ACH	24,340.00	USD	2
EFTP-00149736	4/30/2025	Palmetto Propane Fuels Ice Inc	WF ACH	2,763.17	USD	2
EFTP-00149737	4/30/2025	The Key Shop	WF ACH	688.44	USD	3
EFTP-00149738	4/30/2025	Vulcan Materials Co Inc	WF ACH	2,118.98	USD	3
EFTP-00149739	4/30/2025	Edventure	WF ACH	204,262.27	USD	1
EFTP-00149740	4/30/2025	Waper, Inc	WF ACH	3,302.85	USD	1
EFTP-00149741	4/30/2025	Baker Commercial Properties, LLC	WF ACH	12,412.00	USD	2
EFTP-00149742	4/30/2025	Trinity Services Goup Inc	WF ACH	4,166.66	USD	1
EFTP-00149743	4/30/2025	Unifirst First Aid & Safety	WF ACH	18.69	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00149744	4/30/2025	Highfill Infrastructure Engineering	WF ACH	6,637.50	USD	3
EFTP-00149745	4/30/2025	Capital Waste Services LLC	WF ACH	473,189.75	USD	1
EFTP-00149746	4/30/2025	Pollock Company	WF ACH	461.85	USD	5
EFTP-00149747	4/30/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	3,488.17	USD	1
EFTP-00149748	4/30/2025	Statewide Security Systems Inc	WF ACH	480.00	USD	1
EFTP-00149749	4/30/2025	Carbra Construction And Design Inc	WF ACH	288,936.60	USD	3
EFTP-00149750	4/30/2025	Vesti Group Inc	WF ACH	468.19	USD	1
EFTP-00149751	4/30/2025	Fuelman/fleetcor Technologies	WF ACH	119,217.34	USD	3
EFTP-00149752	4/30/2025	Le Bleu Bottled Water	WF Credit	153.07	USD	1
EFTP-00149753	4/30/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	2,001.98	USD	17
EFTP-00149754	4/30/2025	Liberty Tire Recycling LLC	WF Credit	2,690.74	USD	1
EFTP-00149755	4/30/2025	Sewah Studios INC	WF ACH	2,860.00	USD	1
EFTP-00149756	4/30/2025	Dunbar Funeral Home Inc	WF Credit	1,880.00	USD	3
EFTP-00149757	4/30/2025	Crown Health Care Laundry LLC	WF ACH	172.90	USD	2
EFTP-00149758	4/30/2025	Grainger Co Inc	WF ACH	607.34	USD	1
EFTP-00149759	4/30/2025	Cnc Commercial Interiors	WF ACH	60,933.00	USD	1
EFTP-00149760	4/30/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	83,620.27	USD	3
EFTP-00149761	4/30/2025	Dominion Energy SC Inc	WF ACH	72,616.68	USD	34
EFTP-00149762	4/30/2025	Le Bleu Bottled Water	WF Credit	77.54	USD	1
EFTP-00149763	4/30/2025	Unifirst Corporation	WF ACH	2,261.28	USD	14
EFTP-00149764	4/30/2025	Carolina Crisis Software LLC	WF ACH	1,450.00	USD	1
EFTP-00149765	4/30/2025	Columbia Urban League Inc	WF ACH	9,383.72	USD	1
EFTP-00149766	4/30/2025	Harrisons	WF ACH	3,390.12	USD	15
EFTP-00149767	4/30/2025	Roper Personnel Svc Inc	WF ACH	1,725.84	USD	3
EFTP-00149768	4/30/2025	Data Network Solutions	WF ACH	53,865.60	USD	1
EFTP-00149769	4/30/2025	Gann Office Suppliers	WF ACH	1,564.65	USD	1
EFTP-00149770	4/30/2025	Five Points Association	WF ACH	21,333.00	USD	2
EFTP-00149771	4/30/2025	Shred With Us LLC	WF ACH	25.00	USD	1
			Monthly Total	**49,309,093.47**		**2088**