Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178431	2/4/2025	SC Retirement System	Check	7,864.24	USD	1
178450	2/5/2025	Richland County Clerk Of Court	Check	20.00	USD	1
178451	2/5/2025	Richland County Clerk Of Court	Check	200.00	USD	1
178452	2/5/2025	Richland County Clerk Of Court	Check	182,837.16	USD	1
178435	2/5/2025	City Of Columbia	Check	457.32	USD	1
178436	2/5/2025	City Of Columbia	Check	45.00	USD	1
178437	2/5/2025	City Of Columbia	Check	50.00	USD	1
178438	2/5/2025	Columbia Veterinary Emergency Trauma and	Check	1,036.81	USD	1
178449	2/5/2025	Verizon Wireless	Check	2,176.89	USD	2
178446	2/5/2025	South Carolina Forestry Commission	Check	2,500.00	USD	1
178443	2/5/2025	Nashville Medical & Ems Products Inc	Check	16,570.85	USD	2
178442	2/5/2025	Mobile Communications America, Inc.	Check	6,932.23	USD	3
178439	2/5/2025	East Richland County Public Service Dist	Check	2,847.46	USD	6
178441	2/5/2025	Mental Illness Recovery Center	Check	9,151.42	USD	1
178440	2/5/2025	Henry Schein Inc	Check	2,461.60	USD	1
178448	2/5/2025	Teel Technologies	Check	665.00	USD	1
178447	2/5/2025	South Carolina Quantum	Check	5,000.00	USD	1
178444	2/5/2025	PM Printing	Check	1,169.64	USD	2
178445	2/5/2025	SC Department Of Public Safety	Check	20,772.04	USD	1
178318	2/5/2025	Amerigas - Lexington	Check	581.31	USD	1
178394	2/5/2025	Tompkins Thompson & Brown	Check	10,000.00	USD	1
178322	2/5/2025	Beam & Hinge	Check	4,200.00	USD	1
178391	2/5/2025	Stericycle Inc	Check	1,079.96	USD	1
178382	2/5/2025	Rite-Way Compliance Group, LLC	Check	2,131.00	USD	1
178323	2/5/2025	Benchmark Analytics	Check	30,000.00	USD	1
178359	2/5/2025	Johnson Mirmiran & Thompson Inc	Check	18,147.50	USD	2
178357	2/5/2025	Jm Cope	Check	270,259.84	USD	1
178329	2/5/2025	City Of Columbia Water Svc	Check	38,697.53	USD	22
178399	2/5/2025	Urban Design Ventures, LLC	Check	10,000.00	USD	1
178326	2/5/2025	Cerilliant Corporation	Check	370.54	USD	1
178317	2/5/2025	Amazon Capital Services Inc	Check	129.11	USD	2
178313	2/5/2025	4imprint Inc	Check	880.35	USD	1
178319	2/5/2025	AT&T Mobility	Check	3,147.61	USD	4
178406	2/5/2025	WMD Tech LLC	Check	6,601.18	USD	1
178356	2/5/2025	Horse And Garden Ace Hardware	Check	38.62	USD	1
178404	2/5/2025	Waste Management Of South Carolina Inc	Check	17,445.90	USD	15
178369	2/5/2025	Midlands Authority Conventions Sports & Tourism	Check	318,679.50	USD	1
178386	2/5/2025	Shred With Us LLC	Check	25.00	USD	1
178349	2/5/2025	Galls LLC	Check	2,848.88	USD	26
178362	2/5/2025	Lower Richland Sweet Potato Pie Festival	Check	33,400.00	USD	1
178358	2/5/2025	JMS Fence Co Inc	Check	2,800.00	USD	1
178314	2/5/2025	Aircraft Maintenance Services	Check	5,185.02	USD	3

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178316	2/5/2025	Allied Universal Security Services	Check	116,355.40	USD	6
178337	2/5/2025	Duplicating Products Inc	Check	72.28	USD	1
178374	2/5/2025	Nicole Laing	Check	1,050.00	USD	1
178320	2/5/2025	Auntie Karen Foundation	Check	39,750.00	USD	1
178388	2/5/2025	Spartan Fire And Emergency Apparatus, Inc	Check	1,739,436.00	USD	1
178378	2/5/2025	Parrish And Partners LLC	Check	12,872.01	USD	2
178343	2/5/2025	Federal Express Corp	Check	562.58	USD	3
178334	2/5/2025	C R Jackson Inc	Check	921.32	USD	2
178373	2/5/2025	National Medical Services	Check	46,166.00	USD	2
178397	2/5/2025	Unifirst First Aid & Safety	Check	30.13	USD	1
178381	2/5/2025	Ricoh Usa Inc	Check	27.17	USD	1
178327	2/5/2025	Chao & Associates, Inc.	Check	2,808.88	USD	1
178361	2/5/2025	Lexisnexis A Div Of Reed Elsevier Inc	Check	802.29	USD	1
178405	2/5/2025	Water Systems Incoporated	Check	1,070.00	USD	1
178352	2/5/2025	Haynsworth Sinkler Boyd P.A.	Check	5,250.24	USD	1
178376	2/5/2025	Palmiq Inc	Check	24,654.24	USD	1
178353	2/5/2025	Henry Schein Inc	Check	8,088.20	USD	1
178371	2/5/2025	Moseley Architects Of South Carolina	Check	59,865.20	USD	1
178389	2/5/2025	Spectrum	Check	2,451.84	USD	2
178365	2/5/2025	Martin Marietta Aggregates Inc	Check	8,189.56	USD	10
178344	2/5/2025	Ferguson Enterprises Inc	Check	83.15	USD	1
178340	2/5/2025	Fairfield Electric Cooperative Inc	Check	2,978.07	USD	4
178390	2/5/2025	Spirit Telecom	Check	8,739.30	USD	2
178387	2/5/2025	Siteimprove Inc	Check	9,362.60	USD	1
178351	2/5/2025	Godwin Pumps Of America Inc	Check	3,014.03	USD	3
178330	2/5/2025	Cola Rose` Shower	Check	2,475.00	USD	1
178372	2/5/2025	Nashville Medical & Ems Products Inc	Check	1,925.83	USD	2
178379	2/5/2025	PM Printing	Check	2,249.37	USD	2
178355	2/5/2025	Honeywell Inc	Check	21,000.00	USD	1
178333	2/5/2025	Core And Main	Check	4,999.97	USD	1
178401	2/5/2025	US Postmaster	Check	2,900.00	USD	1
178360	2/5/2025	Junior League Of Columbia Inc	Check	25,000.00	USD	1
178346	2/5/2025	Fisher Scientific Company Inc	Check	96.59	USD	1
178325	2/5/2025	Cable And Connections Inc	Check	100.51	USD	3
178363	2/5/2025	Mac Paper Inc	Check	593.01	USD	2
178342	2/5/2025	FBINAA	Check	805.00	USD	1
178370	2/5/2025	Mobile Communications America, Inc.	Check	45.00	USD	1
178367	2/5/2025	Medline Industries Inc	Check	4,787.10	USD	1
178400	2/5/2025	USA Supply Inc.	Check	1,225.91	USD	1
178331	2/5/2025	Columbia Museum Of Art	Check	480,500.00	USD	1
178341	2/5/2025	F And ME Consultants Inc	Check	2,282.50	USD	1
178354	2/5/2025	Holt Consulting Company LLC	Check	10,159.61	USD	3

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178335	2/5/2025	Dell Marketing LP	Check	2,291.17	USD	1
178383	2/5/2025	Roan Media Group	Check	110.00	USD	1
178315	2/5/2025	Airgas Inc	Check	9,788.87	USD	7
178396	2/5/2025	Tri County Elec Coop Inc	Check	15,435.07	USD	12
178338	2/5/2025	Earth Networks Inc	Check	1,920.00	USD	1
178395	2/5/2025	Town Of Eastover	Check	6,702.56	USD	1
178345	2/5/2025	First Vehicle Services	Check	12,634.47	USD	1
178368	2/5/2025	Mid Carolina Electric	Check	42,409.85	USD	14
178398	2/5/2025	United Refrigeration Inc	Check	248.35	USD	3
178321	2/5/2025	Babcock Center Inc	Check	994.50	USD	1
178380	2/5/2025	Richland County Master Gardener Association	Check	3,405.74	USD	1
178324	2/5/2025	Brewer Company Inc	Check	3,046.44	USD	1
178392	2/5/2025	Terracon Consultants Inc	Check	1,392.50	USD	1
178403	2/5/2025	Verizon Wireless	Check	47,297.43	USD	19
178385	2/5/2025	SHI International Corp	Check	9,561.00	USD	1
178347	2/5/2025	Forms And Supply Co Inc	Check	458.95	USD	1
178364	2/5/2025	Magnet Forensics Usa Inc.	Check	57,110.00	USD	1
178402	2/5/2025	Veritiv Operating Company	Check	1,224.18	USD	1
178350	2/5/2025	GFOASC	Check	125.00	USD	1
178393	2/5/2025	Thomson Reuters West	Check	1,577.08	USD	1
178339	2/5/2025	Ethos Preservation LLC	Check	2,250.00	USD	1
178336	2/5/2025	DFS Creative Concepts	Check	14,300.00	USD	1
178348	2/5/2025	Fusionsite Georgia LLC	Check	105.55	USD	1
178384	2/5/2025	SC State Museum Foundation	Check	4,850.00	USD	1
178366	2/5/2025	Mauldin & Jenkins LLC	Check	58,000.00	USD	2
178375	2/5/2025	Palmetto Southern Inc	Check	1,101.62	USD	2
178328	2/5/2025	City Electric Supply	Check	1,221.45	USD	3
178332	2/5/2025	Consolidated Mailing Services LLC	Check	1,872.22	USD	1
EFTP-00115031	2/5/2025	Waper, Inc	WF ACH	94.81	USD	1
EFTP-00115026	2/5/2025	ODP Business Solutions	WF ACH	1,568.10	USD	8
EFTP-00115027	2/5/2025	Unifirst Corporation	WF ACH	133.62	USD	2
EFTP-00115029	2/5/2025	Gann Office Suppliers	WF ACH	3,264.67	USD	5
EFTP-00115030	2/5/2025	Roper Personnel Svc Inc	WF ACH	257.04	USD	1
EFTP-00114997	2/5/2025	Hussey Gay Bell	WF ACH	10,815.25	USD	6
EFTP-00114999	2/5/2025	Motorola Solutions Inc	WF ACH	2,819.60	USD	4
EFTP-00115003	2/5/2025	Spartan Technology Solutions Inc	WF ACH	55,000.00	USD	1
EFTP-00115004	2/5/2025	Elevated Technologies, Inc.	WF ACH	31,812.07	USD	1
EFTP-00115006	2/5/2025	Grainger Co Inc	WF ACH	1,537.33	USD	7
EFTP-00115010	2/5/2025	Dominion Energy SC Inc	WF ACH	2,899.21	USD	16
EFTP-00115011	2/5/2025	Catoes Inc	WF ACH	351.94	USD	1
EFTP-00115012	2/5/2025	Ems Management Consultants	WF ACH	7,721.53	USD	1
EFTP-00115014	2/5/2025	Palmetto Propane Fuels Ice Inc	WF ACH	4,946.60	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00115015	2/5/2025	Dana Safety Supply	WF ACH	2,666.82	USD	2
EFTP-00115017	2/5/2025	Cherokee Construction Company Inc	WF ACH	665,419.59	USD	2
EFTP-00115020	2/5/2025	Tyler Brothers	WF ACH	784.97	USD	1
EFTP-00115024	2/5/2025	General Door Services LLC	WF ACH	1,675.00	USD	1
EFTP-00114986	2/5/2025	Harrisons	WF ACH	10,453.71	USD	52
EFTP-00114991	2/5/2025	Fuelman/fleetcor Technologies	WF ACH	74,265.37	USD	2
EFTP-00114992	2/5/2025	Orkin LLC	WF ACH	5,218.65	USD	60
EFTP-00114993	2/5/2025	Find Great People LLC	WF ACH	644.00	USD	1
EFTP-00114995	2/5/2025	Blythewood Historical Society	WF ACH	6,859.74	USD	1
EFTP-00115000	2/5/2025	ODP Business Solutions	WF ACH	3,512.08	USD	17
EFTP-00115002	2/5/2025	Advanced Correctional Healthcare, Inc.	WF ACH	1,559,942.84	USD	2
EFTP-00115005	2/5/2025	Pollock Company	WF ACH	3,865.01	USD	32
EFTP-00115008	2/5/2025	Columbia Metropolitan Convention & Visitor	WF ACH	189,500.00	USD	2
EFTP-00115009	2/5/2025	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00115016	2/5/2025	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00115018	2/5/2025	ODP Business Solutions	WF ACH	9,759.85	USD	37
EFTP-00115019	2/5/2025	National Medical Services	WF ACH	39,409.00	USD	2
EFTP-00115021	2/5/2025	Gann Office Suppliers	WF ACH	716.17	USD	1
EFTP-00115022	2/5/2025	Cnc Commercial Interiors	WF ACH	171,500.00	USD	1
EFTP-00115023	2/5/2025	Johnstone Supply	WF ACH	729.32	USD	3
EFTP-00115025	2/5/2025	Galls LLC	WF ACH	488.54	USD	5
EFTP-00114987	2/5/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	196.80	USD	4
EFTP-00114988	2/5/2025	Unifirst Corporation	WF ACH	3,422.56	USD	9
EFTP-00114989	2/5/2025	Harrisons	WF ACH	664.20	USD	3
EFTP-00114990	2/5/2025	Carolina Premier Cleaning	WF ACH	4,052.00	USD	4
EFTP-00114994	2/5/2025	Waper, Inc	WF ACH	4,918.50	USD	4
EFTP-00114996	2/5/2025	Vulcan Materials Co Inc	WF ACH	1,592.84	USD	2
EFTP-00114998	2/5/2025	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00115001	2/5/2025	Life Assist Inc	WF ACH	189.37	USD	1
EFTP-00115028	2/5/2025	Le Bleu Bottled Water	WF Credit Card	165.60	USD	5
EFTP-00115007	2/5/2025	Concentra Medical Centers	WF Credit Card	3,146.00	USD	2
EFTP-00115013	2/5/2025	Le Bleu Bottled Water	WF Credit Card	179.93	USD	4
178460	2/6/2025	SCATT	Check	750.00	USD	1
178458	2/6/2025	Kingston Plantation-Embassy Suites	Check	776.88	USD	1
178462	2/6/2025	SCSCJA	Check	250.00	USD	1
178461	2/6/2025	Schroeder S Towing Inc	Check	160.00	USD	1
178464	2/6/2025	Sun Inc.	Check	3,564.00	USD	1
178455	2/6/2025	Amazon Capital Services Inc	Check	91.21	USD	1
178454	2/6/2025	Allied Universal Security Services	Check	58,936.79	USD	3
178457	2/6/2025	Keep The Midlands Beautiful	Check	10,725.00	USD	1
178456	2/6/2025	City Electric Supply	Check	176.97	USD	2
178466	2/6/2025	VWR Scientific Products	Check	427.89	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178465	2/6/2025	Thomson Reuters West	Check	1,511.86	USD	2
178467	2/6/2025	Waste Management Of South Carolina Inc	Check	167.15	USD	3
178463	2/6/2025	Stormwater LLC	Check	6,000.00	USD	1
178459	2/6/2025	PM Printing	Check	336.96	USD	1
EFTP-00115036	2/6/2025	Pollock Company	WF ACH	952.83	USD	13
EFTP-00115039	2/6/2025	Fleetmind Solutions Inc	WF ACH	10,815.70	USD	5
EFTP-00115041	2/6/2025	M B Kahn Construction Company Inc	WF ACH	1,533,798.44	USD	1
EFTP-00115042	2/6/2025	Unifirst Corporation	WF ACH	4,826.83	USD	4
EFTP-00115032	2/6/2025	ODP Business Solutions	WF ACH	461.38	USD	3
EFTP-00115033	2/6/2025	Advanced Correctional Healthcare, Inc.	WF ACH	8,509.26	USD	1
EFTP-00115034	2/6/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	261.57	USD	7
EFTP-00115035	2/6/2025	Dana Safety Supply	WF ACH	125.68	USD	1
EFTP-00115037	2/6/2025	Grainger Co Inc	WF ACH	81.47	USD	2
EFTP-00115038	2/6/2025	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00115040	2/6/2025	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00115045	2/7/2025	GMK Associates Inc	WF ACH	34,305.00	USD	2
EFTP-00115046	2/7/2025	Campbell'S Cleaning & Services LLC	WF ACH	5,500.00	USD	1
EFTP-00115047	2/7/2025	ODP Business Solutions	WF ACH	4,799.91	USD	8
EFTP-00115048	2/7/2025	Williams Infrastructure LLC	WF ACH	75,925.87	USD	1
EFTP-00115049	2/7/2025	The Key Shop	WF ACH	720.82	USD	5
EFTP-00115050	2/7/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00115051	2/7/2025	Roper Personnel Svc Inc	WF ACH	2,004.79	USD	1
EFTP-00115052	2/7/2025	Vulcan Materials Co Inc	WF ACH	798.12	USD	1
EFTP-00115053	2/7/2025	T & H Design And Build LLC	WF ACH	8,530,853.00	USD	1
EFTP-00115054	2/7/2025	Pollock Company	WF ACH	5,996.04	USD	56
EFTP-00115055	2/7/2025	Galls LLC	WF ACH	1,081.90	USD	6
EFTP-00115056	2/7/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	901.70	USD	15
EFTP-00115057	2/7/2025	ODP Business Solutions	WF ACH	567.02	USD	2
EFTP-00115058	2/7/2025	Dana Safety Supply	WF ACH	36.72	USD	1
EFTP-00115059	2/7/2025	Ecosystem Planning And Restoration LLC	WF ACH	3,475,753.03	USD	1
EFTP-00115060	2/7/2025	Grainger Co Inc	WF ACH	227.93	USD	1
EFTP-00115044	2/7/2025	Unifirst Corporation	WF ACH	120.00	USD	4
EFTP-00115043	2/7/2025	Le Bleu Bottled Water	WF Credit Card	686.05	USD	8
178559	2/12/2025	Ahead, Inc.	Check	492,405.28	USD	2
178561	2/12/2025	Parrish And Partners LLC	Check	4,510.67	USD	1
178560	2/12/2025	AT&T	Check	19,597.93	USD	2
178529	2/12/2025	Secretary Of State	Check	25.00	USD	1
178530	2/12/2025	Secretary Of State	Check	25.00	USD	1
178528	2/12/2025	Secretary Of State	Check	25.00	USD	1
178531	2/12/2025	Secretary Of State	Check	25.00	USD	1
178544	2/12/2025	Tompkins Thompson & Brown	Check	15,000.00	USD	1
178526	2/12/2025	SC Oncology Associates PA	Check	3,211.05	USD	26

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178492	2/12/2025	Desiree Spann	Check	3,750.00	USD	2
178542	2/12/2025	The South Carolina Department of Administration	Check	3,375.00	USD	1
178510	2/12/2025	Lowes Home Center Inc	Check	33.84	USD	1
178527	2/12/2025	SC Real Estate Appraisers Board	Check	60.00	USD	1
178514	2/12/2025	Med-Express Inc	Check	945.00	USD	1
178473	2/12/2025	Air Science Technologies	Check	378.00	USD	1
178485	2/12/2025	Burnett Lime Company Inc	Check	7,021.73	USD	2
178538	2/12/2025	Spring Valley Rotary Club	Check	546.00	USD	1
178483	2/12/2025	Bob Barker Company Inc	Check	595.29	USD	1
178503	2/12/2025	Home Depot Inc	Check	786.95	USD	2
178511	2/12/2025	Mackay Communications Inc	Check	220.83	USD	1
178541	2/12/2025	The Sourcing Group LLC	Check	8,742.36	USD	4
178490	2/12/2025	City Of Columbia Water Svc	Check	4,729.92	USD	4
178491	2/12/2025	Dell Marketing LP	Check	3,110.38	USD	1
178479	2/12/2025	Atlantic Coastal Supply Inc	Check	3,072.43	USD	1
178480	2/12/2025	B & H Foto & Electronics Corp.	Check	7,089.01	USD	1
178543	2/12/2025	Thomson Reuters West	Check	826.33	USD	1
178540	2/12/2025	The Shandon Group, Inc.	Check	500.00	USD	1
178508	2/12/2025	Jim Methe	Check	1,600.00	USD	1
178523	2/12/2025	SC Battery Inc	Check	327.42	USD	1
178498	2/12/2025	Galls LLC	Check	553.36	USD	7
178535	2/12/2025	Sonya P. Good	Check	3,750.00	USD	2
178506	2/12/2025	iWorQ Systems Inc	Check	31,000.00	USD	1
178509	2/12/2025	Kimley-Horn And Associates	Check	53,052.00	USD	1
178477	2/12/2025	AT&T	Check	2,825.89	USD	2
178524	2/12/2025	SC Dept Of Corrections	Check	4,480.00	USD	2
178516	2/12/2025	Newtons Fire And Safety Inc	Check	192.15	USD	1
178493	2/12/2025	Duplicating Products Inc	Check	258.05	USD	1
178522	2/12/2025	Safeware Inc	Check	10,905.37	USD	1
178517	2/12/2025	Parker Poe Attorneys & Counselors at Law	Check	426.25	USD	1
178482	2/12/2025	Blanchard Mach Co Inc	Check	2,502.16	USD	3
178546	2/12/2025	University Industry Demonstration Partnership Inc	Check	5,000.00	USD	1
178484	2/12/2025	Bound Tree Medical LLC	Check	413.91	USD	1
178515	2/12/2025	Moseley Architects Of South Carolina	Check	35,919.12	USD	1
178494	2/12/2025	Eagle Aviation Columbia LLC	Check	33.24	USD	1
178519	2/12/2025	Prisma Health Urgent Care of South Carolina PC	Check	949.00	USD	2
178549	2/12/2025	Waterfield Florida Staffing LLC	Check	6,668.25	USD	2
178502	2/12/2025	Holt Consulting Company LLC	Check	1,271.59	USD	1
178486	2/12/2025	Carolina Kwik Dry LLC	Check	400.00	USD	1
178518	2/12/2025	Parker Poe Attorneys & Counselors at Law	Check	21,741.89	USD	1
178520	2/12/2025	Quinesha Cohen	Check	3,750.00	USD	2
178488	2/12/2025	City Electric Supply	Check	1,058.40	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178512	2/12/2025	Mac Paper Inc	Check	294.16	USD	1
178513	2/12/2025	McKesson Medical-Surgical Government	Check	5,118.02	USD	8
178539	2/12/2025	Tessco Technologies Corp	Check	5,234.66	USD	1
178481	2/12/2025	Berger And Burrow Enterprises, Inc	Check	3,230.00	USD	1
178533	2/12/2025	Shred360 LLC	Check	892.00	USD	2
178548	2/12/2025	Verizon Wireless	Check	2,114.70	USD	5
178547	2/12/2025	Varna International Music Academy	Check	2,000.00	USD	1
178521	2/12/2025	Rudco South LLC	Check	8,993.04	USD	1
178550	2/12/2025	ZK Technology LLC	Check	19,608.00	USD	1
178505	2/12/2025	Innovative Arms LLC	Check	6,339.60	USD	1
178478	2/12/2025	AT&T	Check	10,183.17	USD	1
178489	2/12/2025	City Of Columbia Water Svc	Check	15,549.82	USD	24
178476	2/12/2025	AT&T	Check	12,009.24	USD	4
178487	2/12/2025	CED Perry-Mann Electric, INC	Check	307.30	USD	1
178501	2/12/2025	Herald Office Solutions	Check	19,169.08	USD	1
178507	2/12/2025	Jennifer Paige Greene	Check	541.66	USD	1
178536	2/12/2025	South Carolina Criminal Justice Academy	Check	105.00	USD	1
178525	2/12/2025	SC Oncology Associates PA	Check	137.73	USD	1
178504	2/12/2025	Horse And Garden Ace Hardware	Check	134.51	USD	1
178537	2/12/2025	South Carolina Restaurant and Lodging	Check	12,835.00	USD	1
178472	2/12/2025	Aircraft Maintenance Services	Check	15,623.66	USD	5
178500	2/12/2025	Henry Schein Inc	Check	7,073.59	USD	1
178495	2/12/2025	East Richland County Public Service Dist	Check	1,167.99	USD	3
178471	2/12/2025	Ahead, Inc.	Check	379,521.50	USD	1
178532	2/12/2025	Servpro Of Richland County	Check	16,808.22	USD	2
178534	2/12/2025	Sistercare Inc	Check	9,218.22	USD	1
178474	2/12/2025	AT&T Mobility	Check	1,683.25	USD	1
178545	2/12/2025	Tri County Elec Coop Inc	Check	6,979.00	USD	4
178496	2/12/2025	Eco-Capital Advisors LLC	Check	6,000.00	USD	2
178475	2/12/2025	AT&T	Check	21,741.40	USD	1
178499	2/12/2025	Gregory Pest Control	Check	97.60	USD	1
178497	2/12/2025	Electric Control And Supply Inc	Check	1,626.75	USD	1
EFTP-00118988	2/12/2025	Harrisons	WF ACH	9,874.56	USD	59
EFTP-00118991	2/12/2025	Unifirst Corporation	WF ACH	3,447.95	USD	31
EFTP-00118992	2/12/2025	Fuelman/fleetcor Technologies	WF ACH	40,273.20	USD	1
EFTP-00118994	2/12/2025	6AM City Inc	WF ACH	1,806.26	USD	2
EFTP-00118996	2/12/2025	Pollock Company	WF ACH	3,407.55	USD	41
EFTP-00118997	2/12/2025	Trinity Services Goup Inc	WF ACH	4,636.06	USD	1
EFTP-00118998	2/12/2025	Vulcan Materials Co Inc	WF ACH	628.40	USD	2
EFTP-00119000	2/12/2025	Palmetto Propane Fuels Ice Inc	WF ACH	10,864.30	USD	2
EFTP-00119001	2/12/2025	Civil & Environmental Consultants Inc	WF ACH	31,503.81	USD	3
EFTP-00119005	2/12/2025	Opterra Solutions, Inc.	WF ACH	1,135.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00118967	2/12/2025	Design Lab Inc	WF ACH	2,140.18	USD	2
EFTP-00118968	2/12/2025	Wm Enterprise LLC	WF ACH	1,942.38	USD	1
EFTP-00118969	2/12/2025	Offender Management Services	WF ACH	49,307.16	USD	1
EFTP-00118970	2/12/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	5,927.60	USD	2
EFTP-00118974	2/12/2025	Find Great People LLC	WF ACH	1,044.40	USD	1
EFTP-00118976	2/12/2025	Johnstone Supply	WF ACH	65.06	USD	1
EFTP-00118979	2/12/2025	Diamond Medical Supply, Inc.	WF ACH	112,761.32	USD	1
EFTP-00118981	2/12/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	426.36	USD	6
EFTP-00118983	2/12/2025	Columbia Office Furniture	WF ACH	2,588.76	USD	1
EFTP-00118984	2/12/2025	Hiltons Power Equipment	WF ACH	925.95	USD	4
EFTP-00118985	2/12/2025	M-Vac Systems Inc	WF ACH	584.00	USD	1
EFTP-00118986	2/12/2025	HSI Mechanical LLC	WF ACH	197,940.00	USD	17
EFTP-00118987	2/12/2025	General Door Services LLC	WF ACH	10,700.00	USD	3
EFTP-00118989	2/12/2025	ODP Business Solutions	WF ACH	267.61	USD	1
EFTP-00118993	2/12/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00118995	2/12/2025	US Lawns Of Lexington, SC Inc	WF ACH	8,817.00	USD	2
EFTP-00118999	2/12/2025	The Key Shop	WF ACH	16.96	USD	1
EFTP-00119003	2/12/2025	Dominion Energy SC Inc	WF ACH	152,153.68	USD	106
EFTP-00118971	2/12/2025	Alpha Construction and Engineering Corporation	WF ACH	125,107.43	USD	1
EFTP-00118972	2/12/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00118973	2/12/2025	Dana Safety Supply	WF ACH	3,110.40	USD	2
EFTP-00118975	2/12/2025	OLH Inc.	WF ACH	21,160.00	USD	1
EFTP-00118977	2/12/2025	Grainger Co Inc	WF ACH	6,889.83	USD	8
EFTP-00118978	2/12/2025	Roper Personnel Svc Inc	WF ACH	171.36	USD	1
EFTP-00118980	2/12/2025	Orkin LLC	WF ACH	1,097.00	USD	13
EFTP-00118982	2/12/2025	Carolina Premier Cleaning	WF ACH	544.00	USD	2
EFTP-00118990	2/12/2025	Le Bleu Bottled Water	WF Credit Card	345.16	USD	1
EFTP-00119002	2/12/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	13,340.57	USD	1
EFTP-00119004	2/12/2025	Liberty Tire Recycling LLC	WF Credit Card	11,675.13	USD	1
EFTP-00122445	2/18/2025	Gann Office Suppliers	WF ACH	751.03	USD	1
EFTP-00122446	2/18/2025	Carolina Elevator Service Inc	WF ACH	3,815.40	USD	2
EFTP-00122447	2/18/2025	Bio-Nomic Serivces, Inc	WF ACH	5,900.00	USD	1
EFTP-00122448	2/18/2025	Delta Plumbing LLC	WF ACH	498.00	USD	1
EFTP-00122449	2/18/2025	Galls LLC	WF ACH	2,890.04	USD	28
EFTP-00122450	2/18/2025	Charter Communications Holdings LLC	WF ACH	134.69	USD	2
EFTP-00122451	2/18/2025	Johnstone Supply	WF ACH	2,563.75	USD	2
EFTP-00122452	2/18/2025	Opterra Solutions, Inc.	WF ACH	19,915.50	USD	6
EFTP-00122453	2/18/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00122454	2/18/2025	Columbia Film Society Inc	WF ACH	10,755.17	USD	2
EFTP-00122455	2/18/2025	Capital Waste Services LLC	WF ACH	471,266.54	USD	1
EFTP-00122456	2/18/2025	Premier Care Services LLC	WF ACH	25,032.50	USD	1
EFTP-00122457	2/18/2025	Civil & Environmental Consultants Inc	WF ACH	1,519.80	USD	1

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EFTP-00122458	2/18/2025	Pollock Company	WF ACH	37.66	USD	1
EFTP-00122459	2/18/2025	Grainger Co Inc	WF ACH	77.76	USD	1
EFTP-00122460	2/18/2025	Generator Services	WF ACH	1,306.87	USD	2
EFTP-00122461	2/18/2025	Motorola Solutions Inc	WF ACH	99,450.82	USD	11
EFTP-00122462	2/18/2025	Johnsons Garbage Service Inc	WF ACH	283,548.24	USD	1
EFTP-00122463	2/18/2025	The Key Shop	WF ACH	299.64	USD	1
EFTP-00122464	2/18/2025	Kemetic Institute For Health	WF ACH	2,900.00	USD	1
EFTP-00122465	2/18/2025	Find Great People LLC	WF ACH	4,421.20	USD	5
EFTP-00122466	2/18/2025	6AM City Inc	WF ACH	903.13	USD	1
EFTP-00122467	2/18/2025	Unifirst Corporation	WF ACH	220.35	USD	4
EFTP-00122468	2/18/2025	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00122469	2/18/2025	Printers N Plotters LLC	WF ACH	205.00	USD	1
EFTP-00122470	2/18/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	64.95	USD	1
EFTP-00122472	2/18/2025	DLT Solutions LLC	WF ACH	8,246.41	USD	2
EFTP-00122474	2/18/2025	LRADAC-Lexington/Richland Alcohol Drug	WF ACH	150,329.00	USD	2
EFTP-00122475	2/18/2025	Newsouth Waste, Inc	WF ACH	511,743.67	USD	1
EFTP-00122476	2/18/2025	Piedmont Door Solutions	WF ACH	355.75	USD	1
EFTP-00122477	2/18/2025	Advanced Correctional Healthcare, Inc.	WF ACH	120.00	USD	1
EFTP-00122479	2/18/2025	Design Lab Inc	WF ACH	1,193.18	USD	5
EFTP-00122480	2/18/2025	Dana Safety Supply	WF ACH	15,854.40	USD	5
EFTP-00122481	2/18/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00122482	2/18/2025	Hiltons Power Equipment	WF ACH	57.49	USD	1
EFTP-00122471	2/18/2025	Liberty Tire Recycling LLC	WF Credit Card	2,835.27	USD	1
EFTP-00122473	2/18/2025	SC Battery Inc	WF Credit Card	149.26	USD	1
EFTP-00122478	2/18/2025	Le Bleu Bottled Water	WF Credit Card	85.11	USD	4
178628	2/19/2025	SCAAO	Check	1,750.00	USD	1
178610	2/19/2025	Life Technologies Corporation	Check	4,150.76	USD	2
178632	2/19/2025	Simple Communications Technologies LLC	Check	4.32	USD	1
178586	2/19/2025	Federal Express Corp	Check	495.11	USD	2
178604	2/19/2025	Jim Methe	Check	1,600.00	USD	1
178598	2/19/2025	Honey Baked Ham Company	Check	871.15	USD	1
178603	2/19/2025	JBE Media Management, Inc	Check	6,012.60	USD	1
178568	2/19/2025	AT&T	Check	6,554.96	USD	1
178617	2/19/2025	Midlands Mediation Center	Check	3,362.02	USD	1
178578	2/19/2025	Consolidated Mailing Services LLC	Check	5,821.82	USD	3
178623	2/19/2025	Prisma Health Medical Group- Midlands	Check	33,200.74	USD	6
178602	2/19/2025	Iron Mountain Inc	Check	19,611.28	USD	1
178588	2/19/2025	First Vehicle Services	Check	418,306.45	USD	4
178644	2/19/2025	Waste Industries	Check	841,053.86	USD	1
178564	2/19/2025	Amazon Capital Services Inc	Check	308.23	USD	3
178634	2/19/2025	Spirit Telecom	Check	502.78	USD	2
178616	2/19/2025	Michael Baker Jr Inc	Check	6,277.17	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178587	2/19/2025	Ferguson Enterprises Inc	Check	770.30	USD	4
178567	2/19/2025	AT&T Mobility	Check	49.64	USD	1
178642	2/19/2025	The Shandon Group, Inc.	Check	1,100.00	USD	1
178594	2/19/2025	Hach Co Inc	Check	14,024.00	USD	1
178607	2/19/2025	Johnson Controls Security Solutions LLC	Check	390.96	USD	1
178563	2/19/2025	Allied Universal Security Services	Check	58,490.99	USD	3
178597	2/19/2025	Home Depot Inc	Check	27.16	USD	1
178573	2/19/2025	Carolina Fire Safety, Inc.	Check	242.56	USD	2
178574	2/19/2025	Carolina Kwik Dry LLC	Check	860.00	USD	1
178645	2/19/2025	Waste Management Of South Carolina Inc	Check	2,647.44	USD	1
178589	2/19/2025	Garber Reporting Service	Check	3,940.37	USD	2
178618	2/19/2025	Midlands Technical College	Check	1,295.00	USD	1
178605	2/19/2025	Jimmy John S	Check	457.44	USD	1
178622	2/19/2025	PM Printing	Check	449.28	USD	1
178579	2/19/2025	Correct Care Of SC LLC	Check	56,322.15	USD	3
178593	2/19/2025	Godwin Pumps Of America Inc	Check	889.19	USD	1
178582	2/19/2025	Dell Marketing LP	Check	149.80	USD	1
178620	2/19/2025	NWN Corporation	Check	1,705.00	USD	1
178591	2/19/2025	GeoTab USA Inc	Check	6,311.87	USD	1
178631	2/19/2025	Senior Resources Inc	Check	127,450.51	USD	1
178608	2/19/2025	Language Line	Check	845.19	USD	1
178626	2/19/2025	Republic Services Inc	Check	14,787.00	USD	1
178577	2/19/2025	Congaree Riverkeeper Inc	Check	5,000.00	USD	1
178562	2/19/2025	Airgas Inc	Check	14,053.18	USD	4
178641	2/19/2025	The Shandon Group, Inc.	Check	700.00	USD	1
178627	2/19/2025	Rogers And Callcott Environmental	Check	795.90	USD	6
178592	2/19/2025	GFOASC	Check	625.00	USD	1
178647	2/19/2025	WC Rouse LLC	Check	14,544.00	USD	1
178609	2/19/2025	Lexisnexis A Div Of Reed Elsevier Inc	Check	802.29	USD	1
178580	2/19/2025	Costar Realty Information Inc.	Check	1,904.58	USD	1
178599	2/19/2025	Honeywell Inc	Check	133,751.00	USD	2
178624	2/19/2025	Prisma Health Midlands	Check	11,491.66	USD	20
178590	2/19/2025	Garcia Clinical Laboratory, Inc.	Check	3,087.00	USD	1
178583	2/19/2025	Eagle Aviation Columbia LLC	Check	2,769.98	USD	28
178625	2/19/2025	Qiagen LLC	Check	2,291.00	USD	1
178572	2/19/2025	Bound Tree Medical LLC	Check	2,343.60	USD	1
178570	2/19/2025	Becker Morgan Group, Inc.	Check	11,946.58	USD	1
178612	2/19/2025	Lynn Peavey Company, Inc	Check	378.22	USD	2
178575	2/19/2025	City Electric Supply	Check	673.38	USD	3
178635	2/19/2025	Spok Inc	Check	27.52	USD	1
178646	2/19/2025	Waste Management Of South Carolina Inc	Check	448,324.14	USD	1
178585	2/19/2025	F And J Janitorial Services/ And Supplies LLC	Check	604.23	USD	1

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178633	2/19/2025	Spectrum	Check	102.54	USD	1
178621	2/19/2025	Parker Poe Attorneys & Counselors at Law	Check	0.00	USD	2
178639	2/19/2025	Teleflex LLC	Check	12,960.00	USD	1
178615	2/19/2025	Medline Industries Inc	Check	1,069.68	USD	2
178566	2/19/2025	Amerigas - Lexington	Check	599.55	USD	1
178643	2/19/2025	USALCO LLC	Check	21,242.41	USD	2
178619	2/19/2025	Nealon Planning PLLC	Check	35,602.00	USD	1
178629	2/19/2025	SC Oncology Associates PA	Check	11,803.99	USD	81
178611	2/19/2025	LS3P	Check	33,048.16	USD	1
178640	2/19/2025	The Columbia Stage Society	Check	5,833.00	USD	1
178569	2/19/2025	AT&T	Check	21,044.31	USD	3
178638	2/19/2025	Telcove	Check	12,883.17	USD	5
178595	2/19/2025	Hampton Place Cafe	Check	350.40	USD	1
178636	2/19/2025	Sunset Animal Clinic	Check	109.78	USD	1
178614	2/19/2025	Mauldin & Jenkins LLC	Check	20,000.00	USD	1
178584	2/19/2025	Factory Direct Products LLC	Check	9,621.74	USD	1
178576	2/19/2025	Commercial Pro Clean LLC	Check	1,645.00	USD	3
178600	2/19/2025	Horse And Garden Ace Hardware	Check	75.59	USD	1
178630	2/19/2025	SC Permit Technician Association	Check	30.00	USD	1
178637	2/19/2025	Surescreen Labs	Check	3,325.00	USD	1
178596	2/19/2025	Henry Schein Inc	Check	1,713.83	USD	1
178565	2/19/2025	American Legal Publishing Corp	Check	550.00	USD	1
178581	2/19/2025	Dell Marketing LP	Check	531,377.87	USD	1
178601	2/19/2025	Innovative Arms LLC	Check	6,339.60	USD	1
178613	2/19/2025	Martin Marietta Aggregates Inc	Check	1,890.11	USD	2
178571	2/19/2025	Benco Products Inc	Check	14,112.40	USD	1
178606	2/19/2025	Johnson Controls Fire Protection Lp Fka Simplex	Check	4,169.00	USD	1
EFTP-00122486	2/19/2025	Life Assist Inc	WF ACH	9,568.30	USD	1
EFTP-00122487	2/19/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00122488	2/19/2025	Elevated Technologies, Inc.	WF ACH	27,356.40	USD	1
EFTP-00122490	2/19/2025	Carolina Premier Cleaning	WF ACH	3,064.00	USD	4
EFTP-00122493	2/19/2025	The Key Shop	WF ACH	37.80	USD	1
EFTP-00122495	2/19/2025	SC Juneteenth Freedom Festival	WF ACH	11,062.50	USD	1
EFTP-00122497	2/19/2025	Dana Safety Supply	WF ACH	18,684.00	USD	2
EFTP-00122498	2/19/2025	Roper Personnel Svc Inc	WF ACH	3,776.69	USD	1
EFTP-00122499	2/19/2025	Palmetto Propane Fuels Ice Inc	WF ACH	16,973.87	USD	8
EFTP-00122501	2/19/2025	Gann Office Suppliers	WF ACH	2,186.72	USD	3
EFTP-00122503	2/19/2025	Unifirst First Aid & Safety	WF ACH	110.58	USD	1
EFTP-00122504	2/19/2025	Capital Waste Services LLC	WF ACH	396.47	USD	2
EFTP-00122505	2/19/2025	Unifirst Corporation	WF ACH	557.01	USD	12
EFTP-00122506	2/19/2025	Waper, Inc	WF ACH	2,521.19	USD	1
EFTP-00122508	2/19/2025	Rehrig Pacific Company, Inc	WF ACH	46,429.70	USD	1

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EFTP-00122483	2/19/2025	Powerhouse Recycling Inc	WF ACH	2,770.60	USD	2
EFTP-00122484	2/19/2025	Johnstone Supply	WF ACH	532.33	USD	5
EFTP-00122485	2/19/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	231.49	USD	13
EFTP-00122489	2/19/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	2,513.00	USD	1
EFTP-00122491	2/19/2025	DLT Solutions LLC	WF ACH	899.00	USD	1
EFTP-00122492	2/19/2025	ONeal Flooring Services Inc	WF ACH	3,155.00	USD	1
EFTP-00122494	2/19/2025	ODP Business Solutions	WF ACH	9,262.71	USD	41
EFTP-00122496	2/19/2025	The Therapy Place	WF ACH	5,000.00	USD	1
EFTP-00122502	2/19/2025	Catoes Inc	WF ACH	25.00	USD	1
EFTP-00122507	2/19/2025	Hiltons Power Equipment	WF ACH	2,492.55	USD	2
EFTP-00122500	2/19/2025	Liberty Tire Recycling LLC	WF Credit Card	5,423.77	USD	1
178665	2/20/2025	Allied Universal Security Services	Check	53,500.92	USD	2
178689	2/20/2025	Verizon Wireless	Check	82.96	USD	1
178680	2/20/2025	Mac Paper Inc	Check	518.00	USD	1
178676	2/20/2025	Home Depot Inc	Check	123.53	USD	1
178688	2/20/2025	South Carolina Supreme Court Commission On	Check	2,067.00	USD	1
178682	2/20/2025	Planned Administrators Inc	Check	40,734.88	USD	1
178678	2/20/2025	Jacquelyn H Gadsden	Check	200.00	USD	1
178674	2/20/2025	Gallivan White And Boyd P.A.	Check	108,715.01	USD	4
178666	2/20/2025	Amazon Capital Services Inc	Check	120.25	USD	1
178681	2/20/2025	Mobile Communications America, Inc.	Check	350.00	USD	1
178673	2/20/2025	First-Citizens Bank & Trust Company	Check	365,225.50	USD	1
178687	2/20/2025	South Carolina Legislative Council	Check	300.00	USD	1
178683	2/20/2025	SC Counties Workers' Compensation Trust	Check	40,736.32	USD	1
178671	2/20/2025	Election Systems And Software Inc	Check	11,242.80	USD	1
178675	2/20/2025	Grove Medical Inc	Check	261.08	USD	2
178679	2/20/2025	Language Line	Check	1,017.45	USD	1
178677	2/20/2025	Horse And Garden Ace Hardware	Check	124.70	USD	3
178684	2/20/2025	SC Permit Technician Association	Check	600.00	USD	1
178669	2/20/2025	Data Resources Inc	Check	40.00	USD	1
178686	2/20/2025	South Carolina Criminal Justice Academy	Check	180.00	USD	3
178664	2/20/2025	Aircraft Maintenance Services	Check	1,886.38	USD	2
178670	2/20/2025	Eagle Aviation Columbia LLC	Check	325.97	USD	2
178672	2/20/2025	Fedex Kinkos	Check	90.13	USD	1
178685	2/20/2025	SIJ Holdings LLC	Check	8,372.31	USD	3
178668	2/20/2025	Cable And Connections Inc	Check	623.77	USD	3
178667	2/20/2025	Arthur J Gallagher RMS Inc	Check	85.00	USD	1
178690	2/20/2025	Well Driven Nutrition LLC	Check	300.00	USD	1
EFTP-00122523	2/20/2025	Enterprise Fm Trust	WF ACH	738,566.85	USD	1
EFTP-00122519	2/20/2025	Grainger Co Inc	WF ACH	278.03	USD	3
EFTP-00122510	2/20/2025	Carolina Premier Cleaning	WF ACH	272.00	USD	1
EFTP-00122515	2/20/2025	Unifirst Corporation	WF ACH	135.40	USD	4

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EFTP-00122517	2/20/2025	Pollock Company	WF ACH	6,733.34	USD	41
EFTP-00122511	2/20/2025	M B Kahn Construction Company Inc	WF ACH	821,114.34	USD	1
EFTP-00122512	2/20/2025	ODP Business Solutions	WF ACH	7,229.48	USD	45
EFTP-00122513	2/20/2025	Roper Personnel Svc Inc	WF ACH	612.00	USD	1
EFTP-00122514	2/20/2025	Vulcan Materials Co Inc	WF ACH	397.35	USD	1
EFTP-00122516	2/20/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00122518	2/20/2025	Motorola Solutions Inc	WF ACH	734.73	USD	1
EFTP-00122520	2/20/2025	6AM City Inc	WF ACH	903.13	USD	1
EFTP-00122509	2/20/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	32.29	USD	1
178698	2/21/2025	Greater Columbia Chamber Of Commerce	Check	770.00	USD	1
EFTP-00122524	2/21/2025	The River Alliance	WF ACH	17,500.00	USD	1
EFTP-00122525	2/21/2025	Williams Infrastructure LLC	WF ACH	75,925.87	USD	1
EFTP-00122526	2/21/2025	Galls LLC	WF ACH	701.09	USD	4
EFTP-00122527	2/21/2025	Kemetic Institute For Health	WF ACH	2,900.00	USD	1
178778	2/25/2025	Secretary Of State	Check	25.00	USD	1
178772	2/25/2025	Michael Davis	Check	1,300.00	USD	1
178774	2/25/2025	P And S Construction Company Inc	Check	5,995.12	USD	4
178783	2/25/2025	United Refrigeration Inc	Check	18.18	USD	1
178779	2/25/2025	South Carolina Criminal Justice Academy	Check	35.00	USD	1
178782	2/25/2025	Town Of Eastover	Check	103.95	USD	1
178770	2/25/2025	Alpha Delta Pi Sorority	Check	165.00	USD	1
178776	2/25/2025	Ricoh Usa Inc	Check	1,021.04	USD	1
178771	2/25/2025	Lowes Home Center Inc	Check	1,006.63	USD	5
178784	2/25/2025	Western States Envelope Co	Check	3,842.80	USD	1
178781	2/25/2025	The Sourcing Group LLC	Check	2,845.32	USD	1
178780	2/25/2025	Synovous Bank	Check	95,480.71	USD	1
178777	2/25/2025	SC Columbia Forest LLC	Check	3,250.00	USD	1
178775	2/25/2025	Pinebelt LLC	Check	2,829.67	USD	1
178773	2/25/2025	Mills-Cub LLC	Check	4,304.12	USD	1
178763	2/25/2025	Prisma Health Midlands	Check	9,332.02	USD	14
178762	2/25/2025	Pathology Associates Of Greenville, Pa	Check	1,587.00	USD	1
178764	2/25/2025	Verizon Wireless	Check	277.35	USD	1
178703	2/25/2025	Women's South Carolina Golf Association	Check	5,000.00	USD	1
178699	2/25/2025	Fedex Kinkos	Check	41.22	USD	1
178700	2/25/2025	Greater Columbia Chamber Of Commerce	Check	13,375.00	USD	1
178702	2/25/2025	The Cooperative Ministry	Check	1,714.98	USD	1
178701	2/25/2025	Links Foundation Inc	Check	25,000.00	USD	1
178746	2/25/2025	SCACVAO	Check	375.00	USD	1
178738	2/25/2025	Pitney Bowes Inc	Check	70.10	USD	1
178739	2/25/2025	Pitney Bowes Inc	Check	129.25	USD	1
178740	2/25/2025	Pitney Bowes Inc	Check	126.08	USD	1
178741	2/25/2025	Pitney Bowes Inc	Check	97.52	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178732	2/25/2025	Martin Marietta Aggregates Inc	Check	1,265.06	USD	2
178729	2/25/2025	Lowes Home Center Inc	Check	876.48	USD	2
178733	2/25/2025	Med-Express Inc	Check	498.75	USD	1
178708	2/25/2025	Burnett Lime Company Inc	Check	3,549.74	USD	1
178743	2/25/2025	Propac Inc	Check	4,026.44	USD	1
178753	2/25/2025	Sunset Animal Clinic	Check	861.25	USD	2
178754	2/25/2025	Thomson Reuters West	Check	1,026.61	USD	1
178760	2/25/2025	Waterfield Florida Staffing LLC	Check	6,180.50	USD	2
178748	2/25/2025	SCDOT	Check	9,148.68	USD	1
178725	2/25/2025	Fusionsite Georgia LLC	Check	105.55	USD	1
178734	2/25/2025	Medline Industries Inc	Check	1,167.61	USD	4
178713	2/25/2025	Cipov Enterprises Inc	Check	4,000.00	USD	1
178709	2/25/2025	Capital Data Service Inc	Check	383.90	USD	1
178747	2/25/2025	SC Dept Of Corrections	Check	4,128.32	USD	2
178717	2/25/2025	Edisto Gas Company, Inc.	Check	2,058.79	USD	2
178728	2/25/2025	Jim Methe	Check	1,600.00	USD	1
178723	2/25/2025	Forms And Supply Co Inc	Check	312.43	USD	2
178736	2/25/2025	Parrish And Partners LLC	Check	44,672.81	USD	2
178727	2/25/2025	Honeywell Inc	Check	70,028.00	USD	2
178756	2/25/2025	Verizon Wireless	Check	26,938.98	USD	13
178751	2/25/2025	Sonoco Recycling LLC	Check	26,661.41	USD	1
178722	2/25/2025	Fisher Scientific Company Inc	Check	283.01	USD	2
178704	2/25/2025	Allied Universal Security Services	Check	3,921.12	USD	1
178744	2/25/2025	Qiagen LLC	Check	8,870.37	USD	1
178745	2/25/2025	Rogers And Callcott Environmental	Check	1,149.75	USD	4
178715	2/25/2025	Columbia Area Mental Health Center	Check	55,615.67	USD	2
178724	2/25/2025	Fortiline Waterworks	Check	3,969.01	USD	5
178720	2/25/2025	Ferguson Enterprises Inc	Check	182.97	USD	3
178719	2/25/2025	Ethos Preservation LLC	Check	4,125.00	USD	1
178714	2/25/2025	Columbia Area Mental Health Center	Check	35.68	USD	1
178750	2/25/2025	Sonitrol Of The Midlands	Check	123.75	USD	1
178711	2/25/2025	CED Perry-Mann Electric, INC	Check	450.09	USD	1
178757	2/25/2025	VWR Scientific Products	Check	645.49	USD	1
178735	2/25/2025	Neel-Schaffer Inc	Check	26,660.00	USD	1
178755	2/25/2025	University of Oklahoma	Check	2,015.00	USD	1
178707	2/25/2025	BLKDOG / Black Dog Designs	Check	20,800.00	USD	2
178737	2/25/2025	Perfect Printing	Check	521.64	USD	1
178759	2/25/2025	Waste Management Of South Carolina Inc	Check	35,048.92	USD	2
178721	2/25/2025	First Vehicle Services	Check	14,319.02	USD	1
178705	2/25/2025	Amazon Capital Services Inc	Check	1,344.34	USD	6
178730	2/25/2025	Lowes Home Center Inc	Check	147.53	USD	1
178716	2/25/2025	Dell Marketing LP	Check	636.22	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178706	2/25/2025	American Engineering Consultants, Inc	Check	825.00	USD	1
178718	2/25/2025	Environmental Express Inc	Check	1,534.86	USD	2
178710	2/25/2025	CDWG	Check	17,001.63	USD	3
178749	2/25/2025	SC Oncology Associates PA	Check	10,869.13	USD	45
178742	2/25/2025	Prisma Health Midlands	Check	93.00	USD	1
178758	2/25/2025	Waste Management Of South Carolina Inc	Check	251,869.42	USD	31
178752	2/25/2025	Stericycle Inc	Check	114.92	USD	1
178726	2/25/2025	Godwin Pumps Of America Inc	Check	1,093.13	USD	1
178712	2/25/2025	Chao & Associates, Inc.	Check	657.82	USD	1
178731	2/25/2025	Martin, Inc.	Check	509.61	USD	3
EFTP-00122580	2/25/2025	Guidehouse, Inc	WF ACH	90,000.00	USD	1
EFTP-00122575	2/25/2025	Usa Blue Book	WF ACH	355.54	USD	1
EFTP-00122577	2/25/2025	Dominion Energy SC Inc	WF ACH	58,414.82	USD	45
EFTP-00122578	2/25/2025	Palmetto Propane Fuels Ice Inc	WF ACH	2,810.37	USD	1
EFTP-00122579	2/25/2025	ODP Business Solutions	WF ACH	224.89	USD	1
EFTP-00122581	2/25/2025	Baker Commercial Properties, LLC	WF ACH	13,932.00	USD	4
EFTP-00122572	2/25/2025	Dominion Energy SC Inc	WF ACH	5,818.86	USD	6
EFTP-00122573	2/25/2025	ODP Business Solutions	WF ACH	715.92	USD	4
EFTP-00122574	2/25/2025	AOS Specialty Contractors Inc	WF ACH	476,388.27	USD	1
EFTP-00122568	2/25/2025	Grainger Co Inc	WF ACH	1,850.44	USD	4
EFTP-00122569	2/25/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00122570	2/25/2025	Galls LLC	WF ACH	3,191.33	USD	18
EFTP-00122528	2/25/2025	General Door Services LLC	WF ACH	4,468.50	USD	2
EFTP-00122530	2/25/2025	Data Flow Systems, Inc	WF ACH	1,035.72	USD	2
EFTP-00122532	2/25/2025	Duplicating Products Inc	WF ACH	72.28	USD	1
EFTP-00122533	2/25/2025	Motorola Solutions Inc	WF ACH	250.00	USD	1
EFTP-00122534	2/25/2025	Newsouth Waste, Inc	WF ACH	129.03	USD	1
EFTP-00122539	2/25/2025	ODP Business Solutions	WF ACH	16,385.36	USD	71
EFTP-00122540	2/25/2025	Clearwater Inc	WF ACH	622.08	USD	1
EFTP-00122547	2/25/2025	Vesti Group Inc	WF ACH	354.82	USD	1
EFTP-00122549	2/25/2025	McClam & Associates Inc	WF ACH	15,214.50	USD	1
EFTP-00122550	2/25/2025	Hiltons Power Equipment	WF ACH	414.69	USD	1
EFTP-00122552	2/25/2025	Orkin LLC	WF ACH	1,840.00	USD	24
EFTP-00122553	2/25/2025	Carolina Premier Cleaning	WF ACH	1,260.00	USD	1
EFTP-00122554	2/25/2025	Mead And Hunt Inc	WF ACH	17,827.26	USD	2
EFTP-00122555	2/25/2025	Carolina Elevator Service Inc	WF ACH	9,138.39	USD	1
EFTP-00122556	2/25/2025	Roper Personnel Svc Inc	WF ACH	3,879.62	USD	1
EFTP-00122557	2/25/2025	Dominion Energy SC Inc	WF ACH	4,848.57	USD	24
EFTP-00122558	2/25/2025	OLH Inc.	WF ACH	7,450.00	USD	3
EFTP-00122559	2/25/2025	Palmetto Propane Fuels Ice Inc	WF ACH	23,126.61	USD	4
EFTP-00122560	2/25/2025	Offender Management Services	WF ACH	46,567.70	USD	1
EFTP-00122561	2/25/2025	Central Midlands Rta	WF ACH	7,198,387.19	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00122562	2/25/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	3,893.82	USD	1
EFTP-00122563	2/25/2025	Find Great People LLC	WF ACH	1,006.60	USD	1
EFTP-00122564	2/25/2025	The Key Shop	WF ACH	1,073.12	USD	3
EFTP-00122565	2/25/2025	Powerhouse Recycling Inc	WF ACH	1,458.34	USD	2
EFTP-00122566	2/25/2025	Ems Management Consultants	WF ACH	28,207.29	USD	2
EFTP-00122567	2/25/2025	Wm Enterprise LLC	WF ACH	5,412.15	USD	3
EFTP-00122571	2/25/2025	Pollock Company	WF ACH	1,658.16	USD	19
EFTP-00122531	2/25/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	85,853.94	USD	1
EFTP-00122535	2/25/2025	NP Strategy, LLC	WF ACH	5,000.00	USD	1
EFTP-00122536	2/25/2025	Vulcan Materials Co Inc	WF ACH	3,952.83	USD	2
EFTP-00122537	2/25/2025	Highfill Infrastructure Engineering	WF ACH	19,784.40	USD	3
EFTP-00122538	2/25/2025	City Electric Supply	WF ACH	201.96	USD	2
EFTP-00122541	2/25/2025	Woolpert Inc	WF ACH	60,286.07	USD	2
EFTP-00122543	2/25/2025	Kings Asphalt Inc	WF ACH	3,640.07	USD	2
EFTP-00122544	2/25/2025	Generator Services	WF ACH	8,411.44	USD	1
EFTP-00122545	2/25/2025	Buonasera Media Services LLC	WF ACH	1,404.65	USD	1
EFTP-00122546	2/25/2025	Unifirst Corporation	WF ACH	8,423.06	USD	20
EFTP-00122548	2/25/2025	Thomas And Hutton Engineering	WF ACH	1,865.00	USD	1
EFTP-00122576	2/25/2025	Sunbelt Rentals Inc	WF Credit Card	5,942.21	USD	1
EFTP-00122542	2/25/2025	Concentra Medical Centers	WF Credit Card	17,642.00	USD	5
EFTP-00122551	2/25/2025	Sirchie Finger Print Labs Inc	WF Credit Card	395.94	USD	1
EFTP-00122529	2/25/2025	Le Bleu Bottled Water	WF Credit Card	66.21	USD	1
178802	2/26/2025	Secretary Of State	Check	50.00	USD	1
178796	2/26/2025	Malane S Pike	Check	12,885.00	USD	1
178786	2/26/2025	AT&T	Check	1,338.84	USD	1
178793	2/26/2025	Henry Schein Inc	Check	4,262.27	USD	1
178803	2/26/2025	Sidney Park CME Church	Check	23,000.00	USD	1
178807	2/26/2025	Verizon Wireless	Check	40.83	USD	1
178790	2/26/2025	Forms And Supply Co Inc	Check	1,401.86	USD	4
178791	2/26/2025	Foundation Surety and Insurance Solutions	Check	1,000.00	USD	1
178804	2/26/2025	Spatco Energy Solutions, LLC	Check	36.97	USD	1
178788	2/26/2025	CED Perry-Mann Electric, INC	Check	289.76	USD	2
178792	2/26/2025	Grove Medical Inc	Check	1,681.08	USD	5
178809	2/26/2025	Waterfield Florida Staffing LLC	Check	9,820.14	USD	3
178805	2/26/2025	Spok Inc	Check	13.77	USD	1
178789	2/26/2025	C R Jackson Inc	Check	594.81	USD	2
178798	2/26/2025	Mid Carolina Electric	Check	622.87	USD	2
178795	2/26/2025	Lonnie Roberts Auto Service Inc	Check	150.00	USD	2
178800	2/26/2025	Premier Biotech Inc	Check	6,674.60	USD	2
178797	2/26/2025	Mettler-Toledo, LLC	Check	3,177.84	USD	1
178808	2/26/2025	Wateree Dive Center Inc	Check	30.47	USD	1
178794	2/26/2025	Honeywell Inc	Check	35,014.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178787	2/26/2025	CDWG	Check	482.21	USD	1
178806	2/26/2025	Surescreen Labs	Check	1,405.00	USD	2
178801	2/26/2025	Pro Systems Inc	Check	1,718.00	USD	1
178799	2/26/2025	Palmetto Microfilm	Check	9,980.00	USD	2
178785	2/26/2025	Allied Universal Security Services	Check	50,452.18	USD	2
EFTP-00126512	2/26/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	3,871.00	USD	1
EFTP-00126514	2/26/2025	Columbia Office Furniture	WF ACH	696.60	USD	1
EFTP-00126516	2/26/2025	General Door Services LLC	WF ACH	1,925.00	USD	1
EFTP-00126518	2/26/2025	City Electric Supply	WF ACH	792.72	USD	3
EFTP-00126519	2/26/2025	Dominion Energy SC Inc	WF ACH	2,961.23	USD	5
EFTP-00126520	2/26/2025	Grainger Co Inc	WF ACH	2,251.74	USD	2
EFTP-00126522	2/26/2025	ODP Business Solutions	WF ACH	10,183.71	USD	29
EFTP-00126523	2/26/2025	Powerhouse Recycling Inc	WF ACH	712.23	USD	1
EFTP-00126524	2/26/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00126526	2/26/2025	Pollock Company	WF ACH	371.50	USD	4
EFTP-00126527	2/26/2025	Carolina TEA	WF ACH	53,001.48	USD	1
EFTP-00126511	2/26/2025	Rehrig Pacific Company, Inc	WF ACH	46,429.72	USD	1
EFTP-00126513	2/26/2025	Roper Personnel Svc Inc	WF ACH	4,932.73	USD	2
EFTP-00126515	2/26/2025	Motorola Solutions Inc	WF ACH	29,666.52	USD	2
EFTP-00126517	2/26/2025	Unifirst Corporation	WF ACH	1,437.21	USD	8
EFTP-00126521	2/26/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	557.92	USD	5
EFTP-00126525	2/26/2025	Concentra Medical Centers	WF Credit Card	1,989.00	USD	1
178826	2/27/2025	City Of Columbia	Check	24,014.32	USD	1
EFTP-00126529	2/28/2025	T & H Design And Build LLC	WF ACH	9,664,435.37	USD	1
EFTP-00126528	2/28/2025	Le Bleu Bottled Water	WF Credit Card	243.18	USD	2
			Monthly Total	49,224,678.19		2548