

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176784	11/1/2024	Dean R. Coughenour	Check	2,500.00	USD	1
176793	11/1/2024	Capital Data Service Inc	Check	383.90	USD	1
176794	11/1/2024	City Of Columbia Water Svc	Check	62.35	USD	1
176795	11/1/2024	Lowe's Home Center Inc	Check	661.07	USD	6
176796	11/1/2024	Mills-Cub LLC	Check	4,018.16	USD	1
176797	11/1/2024	NWN Corporation	Check	106,452.60	USD	1
176798	11/1/2024	ODP Business Solutions	Check	190.12	USD	2
176799	11/1/2024	Prisma Health Medical Group- Midlands	Check	7,735.06	USD	39
176800	11/1/2024	Reeves Construction Company	Check	476.28	USD	1
176801	11/1/2024	Samba Holdings Inc	Check	540.00	USD	1
176802	11/1/2024	Servpro Of Richland County	Check	25,714.18	USD	1
176803	11/1/2024	Spatialest Inc	Check	21,600.00	USD	1
176804	11/1/2024	Spectrum	Check	2,651.84	USD	2
176805	11/1/2024	The Key Shop	Check	75.60	USD	1
176806	11/1/2024	Tri County Elec Coop Inc	Check	52.00	USD	1
176807	11/1/2024	Verizon Wireless	Check	1,326.84	USD	4
176808	11/1/2024	WC Rouse LLC	Check	3,900.00	USD	3
176809	11/1/2024	Michael Davis	Check	1,300.00	USD	1
176810	11/1/2024	Mills-Cub LLC	Check	4,118.60	USD	1
176811	11/1/2024	Pinebelt LLC	Check	2,829.67	USD	1
176812	11/1/2024	SC Columbia Forest LLC	Check	3,250.00	USD	1
EFTP-00088344	11/4/2024	SC Dept Of Revenue	EFT	1,088.85	USD	0
EFTP-00088345	11/4/2024	SC Dept Of Revenue	EFT	175.60	USD	0
176813	11/7/2024	Airgas Inc	Check	1,357.87	USD	1
176814	11/7/2024	Alliance Consulting Engineers Inc	Check	6,500.00	USD	1
176815	11/7/2024	Alliance Consulting Engineers Inc	Check	3,000.00	USD	1
176816	11/7/2024	Allied Universal Security Services	Check	16,664.76	USD	4
176817	11/7/2024	Amazon Capital Services Inc	Check	4,975.34	USD	5
176818	11/7/2024	Amerigas - Lexington	Check	498.99	USD	1
176819	11/7/2024	AT&T Mobility	Check	8,666.04	USD	1
176820	11/7/2024	AT&T	Check	19,597.93	USD	2
176821	11/7/2024	Blanchard Mach Co Inc	Check	2,634.43	USD	2
176822	11/7/2024	Blythewood Oil Company	Check	147.39	USD	1
176823	11/7/2024	Bound Tree Medical LLC	Check	4,937.15	USD	2
176824	11/7/2024	Cable And Connections Inc	Check	38.50	USD	2
176825	11/7/2024	Carolina Scales Inc	Check	540.75	USD	1
176826	11/7/2024	Ced Perry Mann Elec Co Inc	Check	161.34	USD	1
176827	11/7/2024	City Electric Supply	Check	6,808.32	USD	2
176828	11/7/2024	City Of Columbia	Check	70.54	USD	1
176829	11/7/2024	City Of Columbia Water Svc	Check	6,045.46	USD	8
176830	11/7/2024	Columbia Area Mental Health Center	Check	10,053.37	USD	1
176831	11/7/2024	Commercial Pro Clean LLC	Check	1,316.00	USD	3
176832	11/7/2024	Cox And Dinkins Inc	Check	38,220.65	USD	1
176833	11/7/2024	Data Resources Inc	Check	40.00	USD	1
176834	11/7/2024	Dell Marketing LP	Check	945.00	USD	1
176835	11/7/2024	Directv	Check	115.24	USD	1
176836	11/7/2024	Eagle Aviation Columbia LLC	Check	2,410.34	USD	22
176837	11/7/2024	East Richland County Public Service Dist	Check	90.00	USD	1
176838	11/7/2024	Evoqua Water Technologies LLC	Check	1,454.34	USD	2
176840	11/7/2024	Fast Signs	Check	109.08	USD	1
176841	11/7/2024	Fedex Kinkos	Check	1,428.61	USD	1
176842	11/7/2024	Ferguson Enterprises Inc	Check	690.40	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176843	11/7/2024	Ferguson Waterworks	Check	2,184.20	USD	1
176844	11/7/2024	Find Great People LLC	Check	630.00	USD	1
176845	11/7/2024	First Vehicle Services	Check	408,767.64	USD	14
176846	11/7/2024	Fisher Scientific Company Inc	Check	321.56	USD	1
176847	11/7/2024	Flock Group Inc	Check	63,499.93	USD	1
176848	11/7/2024	Fusionsite Georgia LLC	Check	105.55	USD	1
176849	11/7/2024	Gateway to the Army	Check	46,963.90	USD	1
176850	11/7/2024	Hach Co Inc	Check	7,743.01	USD	2
176851	11/7/2024	Harrisons	Check	6,106.27	USD	34
176852	11/7/2024	Henry Schein Inc	Check	336.96	USD	1
176853	11/7/2024	Hoffman Mechanical Solutions Inc	Check	3,141.63	USD	1
176854	11/7/2024	Holt Consulting Company LLC	Check	20,877.19	USD	4
176855	11/7/2024	Jennifer Paige Greene	Check	541.66	USD	1
176856	11/7/2024	Keep The Midlands Beautiful	Check	10,725.00	USD	1
176857	11/7/2024	Lawmens Safety Sup Inc	Check	32,288.46	USD	1
176858	11/7/2024	Lesesne Industries Inc	Check	154.42	USD	3
176859	11/7/2024	Lonnie Roberts Auto Service Inc	Check	140.00	USD	2
176860	11/7/2024	Lowes Home Center Inc	Check	4,442.99	USD	12
176861	11/7/2024	Lowes Home Center Inc	Check	1,386.15	USD	11
176862	11/7/2024	LS3P	Check	35,695.77	USD	1
176863	11/7/2024	Malane S Pike	Check	8,125.00	USD	1
176864	11/7/2024	Mauldin & Jenkins LLC	Check	23,000.00	USD	1
176865	11/7/2024	Medline Industries Inc	Check	7,132.11	USD	2
176866	11/7/2024	Mental Illness Recovery Center	Check	8,859.88	USD	1
176867	11/7/2024	Mid Carolina Electric	Check	39,178.09	USD	14
176868	11/7/2024	Mobile Communications America, Inc.	Check	5,032.86	USD	1
176869	11/7/2024	NFBPA	Check	200.00	USD	1
176870	11/7/2024	Nicole Laing	Check	1,500.00	USD	1
176871	11/7/2024	ODP Business Solutions	Check	11,121.25	USD	39
176872	11/7/2024	Palmetto Southern Inc	Check	760.00	USD	2
176873	11/7/2024	P And S Construction Company Inc	Check	4,840.71	USD	3
176874	11/7/2024	Pollock Company	Check	264.58	USD	2
176875	11/7/2024	Prisma Health Midlands	Check	50.00	USD	1
176876	11/7/2024	Richland County Treasurer	Check	2,313.48	USD	4
176877	11/7/2024	School District Five	Check	1,440.00	USD	1
176878	11/7/2024	SC Thrive	Check	25,967.89	USD	1
176879	11/7/2024	Senior Resources Inc	Check	137,011.50	USD	1
176880	11/7/2024	Serve & Connect	Check	21,299.24	USD	2
176881	11/7/2024	Shred With Us LLC	Check	75.00	USD	1
176882	11/7/2024	Simple Communications Technologies LLC	Check	4.32	USD	1
176883	11/7/2024	Sonoco Recycling LLC	Check	23,690.89	USD	1
176884	11/7/2024	South Carolina Criminal Justice Academy	Check	420.00	USD	1
176885	11/7/2024	South Eastern Road Treatment Inc	Check	65,800.77	USD	2
176886	11/7/2024	Spirit Telecom	Check	11.41	USD	1
176887	11/7/2024	Spring Valley Rotary Club	Check	516.00	USD	1
176888	11/7/2024	Stericycle Inc	Check	1,235.57	USD	1
176889	11/7/2024	Teel Technologies	Check	5,400.00	USD	1
176890	11/7/2024	The Compass Community Development Corporation	Check	14,696.13	USD	2
176891	11/7/2024	The Sourcing Group LLC	Check	3,337.44	USD	1
176892	11/7/2024	Thomas D. Fowlkes MD PA	Check	6,825.00	USD	1
176893	11/7/2024	Thomson Reuters West	Check	2,865.38	USD	2
176894	11/7/2024	Tri County Elec Coop Inc	Check	754.00	USD	3

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176895	11/7/2024	Uline Inc	Check	1,599.85	USD	1
176896	11/7/2024	University Of South Carolina	Check	500.00	USD	1
176897	11/7/2024	US Fitness S&H Holdings LLC	Check	25,800.00	USD	1
176898	11/7/2024	Verizon Wireless	Check	1,179.67	USD	6
176899	11/7/2024	VWR Scientific Products	Check	966.17	USD	3
176900	11/7/2024	Waste Industries	Check	785,030.20	USD	1
176901	11/7/2024	Waste Management Of South Carolina Inc	Check	426,468.50	USD	1
176902	11/7/2024	Willoughby Humphrey & D'Antoni P.A.	Check	34,526.88	USD	1
176903	11/7/2024	Yellowstone Landscape, LLC	Check	5,750.00	USD	2
176904	11/7/2024	AT&T	Check	19,757.54	USD	2
176905	11/7/2024	Lowe's Home Center Inc	Check	97.45	USD	1
176906	11/7/2024	ODP Business Solutions	Check	79.90	USD	1
176934	11/7/2024	AT&T Mobility	Check	1,160.67	USD	1
176935	11/7/2024	First Vehicle Services	Check	650.61	USD	1
176936	11/7/2024	Key Mark Inc	Check	1,439.28	USD	1
176937	11/7/2024	Lowe's Home Center Inc	Check	181.83	USD	2
176938	11/7/2024	McKesson Medical-Surgical Government Solutions LLC	Check	4,434.05	USD	7
176939	11/7/2024	ODP Business Solutions	Check	1,078.75	USD	5
176940	11/7/2024	City Electric Supply	Check	29.59	USD	1
176941	11/7/2024	Grace United Methodist Church	Check	100.00	USD	1
176942	11/7/2024	Hampton Place Cafe	Check	694.83	USD	2
176943	11/7/2024	Jimmy John S	Check	773.19	USD	2
176944	11/7/2024	ODP Business Solutions	Check	8,873.85	USD	30
176945	11/7/2024	Stein Inc	Check	281.68	USD	1
EFTP-00077902	11/7/2024	Dominion Energy SC Inc	WF ACH	53.93	USD	1
EFTP-00077903	11/7/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	595.94	USD	6
EFTP-00077904	11/7/2024	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00077905	11/7/2024	Orkin LLC	WF ACH	7,640.91	USD	19
EFTP-00077906	11/7/2024	Fuelman/fleetcor Technologies	WF ACH	85,712.37	USD	2
EFTP-00077907	11/7/2024	Find Great People LLC	WF ACH	1,041.60	USD	1
EFTP-00077908	11/7/2024	Dana Safety Supply	WF ACH	557.28	USD	1
EFTP-00077909	11/7/2024	SC Uplift Community Outreach	WF ACH	30,742.38	USD	1
EFTP-00077910	11/7/2024	Little Pigs Barbecue	WF Credit Card	584.10	USD	1
EFTP-00077911	11/7/2024	Columbia Office Furniture	WF ACH	2,361.96	USD	1
EFTP-00077912	11/7/2024	S&ME, Inc	WF Credit Card	1,088.50	USD	1
EFTP-00077913	11/7/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	3,787.13	USD	2
EFTP-00077914	11/7/2024	Premier Care Services LLC	WF ACH	15,170.00	USD	1
EFTP-00077915	11/7/2024	Palmetto Propane Fuels Ice Inc	WF ACH	19,283.84	USD	2
EFTP-00077916	11/7/2024	Bio-Nomic Services, Inc	WF ACH	11,800.00	USD	2
EFTP-00077917	11/7/2024	Samba Holdings Inc	WF ACH	2,357.66	USD	1
EFTP-00077918	11/7/2024	Johnsons Garbage Service Inc	WF ACH	275,964.84	USD	1
EFTP-00077919	11/7/2024	Offender Management Services	WF ACH	40,563.05	USD	1
EFTP-00077920	11/7/2024	Carolina Elevator Service Inc	WF ACH	875.00	USD	1
EFTP-00077921	11/7/2024	Capital Waste Services LLC	WF ACH	452,987.03	USD	1
EFTP-00077922	11/7/2024	Campbell'S Cleaning & Services LLC	WF ACH	1,000.00	USD	1
EFTP-00077923	11/7/2024	Grainger Co Inc	WF ACH	4,192.90	USD	9
EFTP-00077924	11/7/2024	United Way Of The Midlands	WF ACH	26,419.89	USD	1
EFTP-00077925	11/7/2024	Palmetto Corp Of Conway	WF ACH	595,804.12	USD	1
EFTP-00077926	11/7/2024	Concentra Medical Centers	WF Credit Card	69.00	USD	1
EFTP-00077927	11/7/2024	Liberty Tire Recycling LLC	WF Credit Card	2,872.78	USD	1
EFTP-00077928	11/7/2024	Pollock Company	WF ACH	15,717.71	USD	77
EFTP-00077929	11/7/2024	Ace Glass Company	WF ACH	837.83	USD	1

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EFTP-00077930	11/7/2024	Newsouth Waste, Inc	WF ACH	496,571.53	USD	1
EFTP-00077931	11/7/2024	Vulcan Materials Co Inc	WF ACH	609.63	USD	1
EFTP-00077933	11/7/2024	Carbra Construction And Design Inc	WF ACH	105,221.29	USD	1
EFTP-00077934	11/7/2024	Pete Duty And Associates Inc	WF ACH	5,432.40	USD	1
EFTP-00077935	11/7/2024	Guidehouse, Inc	WF ACH	16,145.50	USD	1
EFTP-00077936	11/7/2024	Palmetto Utility Protection Service Inc	WF ACH	1,128.75	USD	1
EFTP-00077937	11/7/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	187.42	USD	2
EFTP-00077939	11/7/2024	Usa Blue Book	WF ACH	38.35	USD	1
EFTP-00077940	11/7/2024	The Perkinson Co Inc	WF ACH	7,930.00	USD	1
EFTP-00077941	11/7/2024	Design Lab Inc	WF ACH	438.43	USD	2
EFTP-00077942	11/7/2024	Roper Personnel Svc Inc	WF ACH	612.00	USD	1
EFTP-00077943	11/7/2024	Pollock Company	WF ACH	497.90	USD	4
EFTP-00077944	11/7/2024	Le Bleu Bottled Water	WF Credit Card	313.64	USD	3
EFTP-00077945	11/7/2024	Le Bleu Bottled Water	WF Credit Card	53.96	USD	1
EFTP-00077946	11/7/2024	Woolpert Inc	WF ACH	51,750.75	USD	1
EFTP-00077947	11/7/2024	Orkin LLC	WF ACH	3,104.60	USD	42
EFTP-00077948	11/7/2024	Advanced Correctional Healthcare	WF ACH	779,971.42	USD	1
EFTP-00077949	11/7/2024	Charm-Tex	WF ACH	2,350.50	USD	3
EFTP-00077950	11/7/2024	Dominion Energy SC Inc	WF ACH	3,941.64	USD	7
EFTP-00077951	11/7/2024	Pollock Company	WF ACH	606.66	USD	1
EFTP-00077952	11/7/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	16.15	USD	1
EFTP-00077953	11/12/2024	Concentra Medical Centers	WF Credit Card	147.00	USD	2
EFTP-00077954	11/12/2024	General Door Services LLC	WF ACH	6,665.00	USD	2
EFTP-00077955	11/12/2024	Powerhouse Recycling Inc	WF ACH	770.82	USD	1
EFTP-00077956	11/12/2024	M B Kahn Construction Company Inc	WF ACH	422,472.00	USD	1
EFTP-00077957	11/12/2024	Charter Communications Holdings LLC	WF ACH	102.84	USD	1
EFTP-00077958	11/12/2024	Dana Safety Supply	WF ACH	847.64	USD	1
EFTP-00077959	11/12/2024	Centralsquare Technologies LLC	WF ACH	99,063.81	USD	1
EFTP-00077960	11/12/2024	Hamilton Capitol Center LLC	WF ACH	5,587.47	USD	1
EFTP-00077961	11/12/2024	Dominion Energy SC Inc	WF ACH	68,948.93	USD	31
EFTP-00077963	11/12/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	340.31	USD	1
EFTP-00077964	11/12/2024	Unifirst First Aid & Safety	WF ACH	228.69	USD	3
EFTP-00077965	11/12/2024	T & H Design And Build LLC	WF ACH	13,643,945.23	USD	1
EFTP-00077966	11/12/2024	Pollock Company	WF ACH	398.64	USD	3
EFTP-00077967	11/12/2024	Le Bleu Bottled Water	WF Credit Card	674.59	USD	5
EFTP-00077968	11/12/2024	Charm-Tex	WF ACH	2,264.60	USD	1
EFTP-00077969	11/12/2024	Crown Health Care Laundry LLC	WF ACH	172.90	USD	2
EFTP-00077970	11/12/2024	Carolina Premier Cleaning	WF ACH	3,780.00	USD	3
EFTP-00077971	11/12/2024	Palmetto Propane Fuels Ice Inc	WF ACH	15,880.16	USD	6
176949	11/13/2024	Aircraft Maintenance Services	Check	2,081.69	USD	1
176950	11/13/2024	AT&T Mobility	Check	200.08	USD	1
176951	11/13/2024	AT&T	Check	196.20	USD	1
176952	11/13/2024	Berger And Burrow Enterprises, Inc	Check	5,453.00	USD	2
176953	11/13/2024	Black & Veatch Corporation	Check	7,850.00	USD	1
176954	11/13/2024	Bob Barker Company Inc	Check	3,605.04	USD	1
176955	11/13/2024	Bound Tree Medical LLC	Check	2,977.56	USD	1
176956	11/13/2024	Bridgestone Hosepower LLC	Check	747.68	USD	1
176957	11/13/2024	Chao & Associates, Inc.	Check	9,522.11	USD	2
176958	11/13/2024	City Electric Supply	Check	1,688.97	USD	4
176959	11/13/2024	City Of Columbia	Check	450.66	USD	1
176960	11/13/2024	City Of Columbia Water Svc	Check	64.88	USD	1
176961	11/13/2024	City Of Columbia Water Svc	Check	332.66	USD	3

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176962	11/13/2024	Civil Engineering Consulting Services	Check	35,672.71	USD	1
176963	11/13/2024	Civil Engineering Consulting Services	Check	28,408.92	USD	1
176964	11/13/2024	Clemson University	Check	2,160.00	USD	1
176965	11/13/2024	Dell Marketing LP	Check	4,471.20	USD	1
176966	11/13/2024	First Vehicle Services	Check	1,089.61	USD	2
176967	11/13/2024	Forms And Supply Co Inc	Check	3,448.59	USD	6
176968	11/13/2024	Garcia Clinical Laboratory, Inc.	Check	4,375.00	USD	1
176969	11/13/2024	Gregory Pest Control	Check	137.60	USD	2
176970	11/13/2024	Grove Medical Inc	Check	249.29	USD	1
176971	11/13/2024	Hirequest LLC DbA Snelling Staffing Services	Check	4,818.10	USD	2
176972	11/13/2024	Holt Consulting Company LLC	Check	14,095.97	USD	1
176973	11/13/2024	Iron Mountain Inc	Check	36,780.56	USD	2
176974	11/13/2024	KCI Technologes Inc	Check	10,307.50	USD	1
176975	11/13/2024	Mackay Communications Inc	Check	220.83	USD	1
176976	11/13/2024	Matrix Pointe Software LLC	Check	23,300.00	USD	1
176977	11/13/2024	McKesson Medical-Surgical Government Solutions LLC	Check	5,260.74	USD	11
176978	11/13/2024	ODP Business Solutions	Check	4,747.57	USD	29
176979	11/13/2024	Palmetto Optical Laboratory	Check	156.16	USD	1
176980	11/13/2024	Parrish And Partners LLC	Check	10,308.40	USD	2
176981	11/13/2024	Parrish And Partners LLC	Check	19,418.20	USD	4
176982	11/13/2024	PM Printing	Check	1,067.04	USD	2
176983	11/13/2024	Promega Corp	Check	12,197.52	USD	1
176984	11/13/2024	Qiagen LLC	Check	8,532.01	USD	1
176985	11/13/2024	Richland County Recreation Commission	Check	69,600.00	USD	1
176986	11/13/2024	Safeware Inc	Check	2,458.29	USD	1
176987	11/13/2024	SC Dept Of Corrections	Check	968.03	USD	1
176988	11/13/2024	SC Veterinary Specialists & Emergency Care	Check	5,770.16	USD	2
176989	11/13/2024	Shred360 LLC	Check	404.00	USD	1
176990	11/13/2024	Southeastern Paper Group	Check	10,274.23	USD	1
176991	11/13/2024	Sunset Animal Clinic	Check	304.18	USD	2
176992	11/13/2024	TASC	Check	1,242.00	USD	1
176993	11/13/2024	The Key Shop	Check	758.11	USD	4
176994	11/13/2024	Thomson Reuters West	Check	4,469.37	USD	6
176995	11/13/2024	Tompkins Thompson & Brown	Check	15,000.00	USD	1
176996	11/13/2024	Verizon Wireless	Check	22,026.67	USD	10
176997	11/13/2024	VWR Scientific Products	Check	465.63	USD	2
176998	11/13/2024	Weston And Sampson Engineers Inc	Check	22,801.00	USD	1
176999	11/13/2024	Whiteheart Elevator Solutions, LLC	Check	3,457.60	USD	1
177000	11/13/2024	Greater Columbia Chamber Of Commerce	Check	40,125.00	USD	1
177001	11/13/2024	SC State Museum Foundation	Check	16,900.00	USD	1
177002	11/13/2024	Surescreen Labs	Check	925.00	USD	1
177003	11/13/2024	Verizon Wireless	Check	1,054.05	USD	1
EFTP-00081316	11/13/2024	Generator Services	WF ACH	0.00	USD	22
EFTP-00081317	11/13/2024	Cnc Commercial Interiors	WF ACH	200,000.00	USD	1
EFTP-00081318	11/13/2024	Cherokee Construction Company Inc	WF ACH	1,109,985.02	USD	1
EFTP-00081319	11/13/2024	Highfill Infrastructure Engineering	WF ACH	6,799.50	USD	2
EFTP-00081320	11/13/2024	Charm-Tex	WF ACH	1,937.00	USD	1
EFTP-00081321	11/13/2024	OLH Inc.	WF ACH	1,207.50	USD	1
EFTP-00081322	11/13/2024	Diamond Medical Supply	WF ACH	111,022.91	USD	1
EFTP-00081323	11/13/2024	Le Bleu Bottled Water	WF Credit Card	52.72	USD	1
EFTP-00081324	11/13/2024	Capital Waste Services LLC	WF ACH	17,590.24	USD	3
EFTP-00081325	11/13/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	280.42	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00081326	11/13/2024	S&ME, Inc	WF Credit Card	747.83	USD	1
EFTP-00081327	11/13/2024	Find Great People LLC	WF ACH	630.00	USD	1
EFTP-00081328	11/13/2024	Fuelman/fleetcor Technologies	WF ACH	79,448.70	USD	2
EFTP-00081329	11/13/2024	Charter Communications Holdings LLC	WF ACH	32.15	USD	1
EFTP-00081330	11/13/2024	General Door Services LLC	WF ACH	5,980.00	USD	3
EFTP-00081331	11/13/2024	Liberty Tire Recycling LLC	WF Credit Card	11,210.50	USD	1
EFTP-00081332	11/13/2024	Waper, Inc	WF ACH	467.64	USD	1
EFTP-00081333	11/13/2024	Statewide Security Systems Inc	WF ACH	4,332.95	USD	2
EFTP-00081334	11/13/2024	Usa Blue Book	WF ACH	1,166.34	USD	1
EFTP-00081335	11/13/2024	Pollock Company	WF ACH	1,029.28	USD	8
EFTP-00081336	11/13/2024	Hussey Gay Bell	WF ACH	360.00	USD	2
EFTP-00081337	11/13/2024	Vulcan Materials Co Inc	WF ACH	9,286.10	USD	9
EFTP-00081339	11/13/2024	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00081340	11/13/2024	Concentra Medical Centers	WF Credit Card	534.00	USD	2
EFTP-00081341	11/13/2024	Design Lab Inc	WF ACH	1,548.61	USD	2
EFTP-00081342	11/13/2024	Mead And Hunt Inc	WF ACH	107,428.31	USD	4
EFTP-00081343	11/13/2024	Generator Services	WF ACH	13,026.41	USD	10
EFTP-00081344	11/13/2024	Dominion Energy SC Inc	WF ACH	820.19	USD	5
EFTP-00081345	11/13/2024	Grainger Co Inc	WF ACH	218.02	USD	1
EFTP-00081346	11/13/2024	Powerhouse Recycling Inc	WF ACH	2,535.62	USD	2
EFTP-00081347	11/13/2024	Greater Columbia Community Relations Council	WF ACH	22,868.15	USD	1
EFTP-00081348	11/13/2024	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	142,829.00	USD	1
EFTP-00081349	11/13/2024	Columbia Urban League Inc	WF ACH	59,058.66	USD	1
EFTP-00081350	11/13/2024	Civil & Environmental Consultants Inc	WF ACH	29,130.78	USD	3
177004	11/14/2024	Allied Universal Security Services	Check	70,702.55	USD	4
177005	11/14/2024	Gallivan White And Boyd Pa	Check	34,659.23	USD	1
177006	11/14/2024	Lowe's Home Center Inc	Check	29.05	USD	1
177007	11/14/2024	LS3P	Check	19,107.92	USD	1
177008	11/14/2024	ODP Business Solutions	Check	38.20	USD	1
177009	11/14/2024	P And S Construction Company Inc	Check	722.38	USD	2
177010	11/14/2024	Shred360 LLC	Check	488.00	USD	1
177011	11/14/2024	Surescreen Labs	Check	5,250.00	USD	2
177012	11/14/2024	The Sourcing Group LLC	Check	1,353.53	USD	2
177013	11/14/2024	Tri-State Technical Services Inc	Check	449.40	USD	1
177014	11/14/2024	Verizon Wireless	Check	283.15	USD	4
177015	11/14/2024	Waste Management Of South Carolina Inc	Check	266.53	USD	1
177016	11/14/2024	Water Environment Consultants	Check	3,379.50	USD	1
EFTP-00084673	11/14/2024	Design Lab Inc	WF ACH	127.44	USD	1
EFTP-00084674	11/14/2024	Advanced Correctional Healthcare	WF ACH	15,263.54	USD	1
EFTP-00084675	11/14/2024	Le Bleu Bottled Water	WF Credit Card	188.43	USD	1
EFTP-00084676	11/14/2024	Carolina Premier Cleaning	WF ACH	3,064.00	USD	4
EFTP-00084677	11/14/2024	Orkin LLC	WF ACH	180.00	USD	1
EFTP-00084678	11/14/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	536.91	USD	1
EFTP-00084679	11/14/2024	Dominion Energy SC Inc	WF ACH	1,227.19	USD	11
EFTP-00084680	11/14/2024	Pollock Company	WF ACH	60.75	USD	1
EFTP-00084681	11/14/2024	Unifirst Corporation	WF Credit Card	99.15	USD	6
EFTP-00084682	11/14/2024	Vulcan Materials Co Inc	WF ACH	2,081.71	USD	2
EFTP-00084683	11/14/2024	Rehrig Pacific Company, Inc	WF ACH	46,429.73	USD	1
EFTP-00084684	11/14/2024	Campbell'S Cleaning & Services LLC	WF ACH	6,000.00	USD	1
EFTP-00084685	11/14/2024	Statewide Security Systems Inc	WF ACH	280.00	USD	2
EFTP-00084686	11/14/2024	Waper, Inc	WF ACH	1,336.24	USD	1
177033	11/19/2024	Wateree Dive Center Inc	Check	975.74	USD	5

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177039	11/19/2024	Richland County Treasurer	Check	385.58	USD	0
177042	11/19/2024	Allied Universal Security Services	Check	7,110.92	USD	3
177043	11/19/2024	Amazon Capital Services Inc	Check	160.55	USD	3
177044	11/19/2024	Another Printer Inc	Check	22,246.65	USD	1
177045	11/19/2024	ASAP Tree Service LLC	Check	1,800.00	USD	1
177046	11/19/2024	AT&T	Check	334.55	USD	2
177047	11/19/2024	AT&T	Check	26,818.50	USD	4
177048	11/19/2024	AT&T	Check	9,446.80	USD	4
177049	11/19/2024	Burr & Forman LLP	Check	2,455.00	USD	1
177050	11/19/2024	Carahsoft Technology	Check	64,675.01	USD	1
177051	11/19/2024	Carlton H. Segars Jr.	Check	15,000.00	USD	1
177052	11/19/2024	Carolina Lift Stations	Check	2,209.10	USD	1
177053	11/19/2024	Catalis Tax And Cama Inc	Check	42,876.00	USD	1
177054	11/19/2024	City Electric Supply	Check	770.98	USD	2
177055	11/19/2024	Dell Marketing LP	Check	3,952.80	USD	1
177056	11/19/2024	East Richland County Public Service Dist	Check	3,925.45	USD	8
177057	11/19/2024	Eaton Corporation	Check	9,430.56	USD	1
177058	11/19/2024	Fedex Kinkos	Check	514.37	USD	1
177059	11/19/2024	Fisher Scientific Company Inc	Check	440.90	USD	1
177060	11/19/2024	Forms And Supply Co Inc	Check	2,868.11	USD	3
177061	11/19/2024	Garber Reporting Service	Check	1,926.90	USD	1
177062	11/19/2024	Harrisons	Check	1,456.92	USD	4
177063	11/19/2024	Harrisons	Check	13,645.26	USD	60
177064	11/19/2024	Honeywell Inc	Check	22,821.74	USD	1
177065	11/19/2024	Lesesne Industries Inc	Check	26.98	USD	1
177066	11/19/2024	Lightscares Of Columbia LLC	Check	14,727.00	USD	1
177067	11/19/2024	Maynard Nexsum Pc	Check	35,583.97	USD	1
177068	11/19/2024	Mobile Communications America, Inc.	Check	792.00	USD	1
177069	11/19/2024	Neel-Schaffer Inc	Check	23,770.00	USD	1
177070	11/19/2024	ODP Business Solutions	Check	255.95	USD	8
177071	11/19/2024	Parrish And Partners LLC	Check	44,962.79	USD	3
177072	11/19/2024	Prisma Health Medical Group- Midlands	Check	461.00	USD	3
177073	11/19/2024	Prisma Health Medical Group- Midlands	Check	85.00	USD	1
177074	11/19/2024	Prisma Health Midlands	Check	6,565.02	USD	14
177075	11/19/2024	Robert E. Carter	Check	10,212.16	USD	1
177076	11/19/2024	SC Dept Of Corrections	Check	2,294.16	USD	3
177077	11/19/2024	SC State Museum Foundation	Check	1,268.00	USD	1
177078	11/19/2024	South Carolina Ent Allergy And Sleep Medicine	Check	164.86	USD	1
177079	11/19/2024	South Carolina Juvenile Officers Association	Check	7,225.00	USD	8
177080	11/19/2024	Spatco Energy Solutions, LLC	Check	720.76	USD	1
177081	11/19/2024	Spectrum	Check	165.03	USD	1
177082	11/19/2024	Stutts & Williams LLC	Check	106,763.85	USD	1
177083	11/19/2024	Tapco	Check	2,360.00	USD	1
177084	11/19/2024	Tessco Technologies Corp	Check	38.36	USD	1
177086	11/19/2024	Water Environment Consultants	Check	2,580.12	USD	1
177087	11/19/2024	Webster Plumbing And Gas	Check	7,900.00	USD	1
EFTP-00084687	11/19/2024	Motorola Solutions Inc	WF ACH	86,324.52	USD	7
EFTP-00084688	11/19/2024	Roper Personnel Svc Inc	WF ACH	3,678.22	USD	3
EFTP-00084689	11/19/2024	Pollock Company	WF ACH	3,119.98	USD	29
EFTP-00084690	11/19/2024	Cherokee Construction Company Inc	WF ACH	161,991.34	USD	1
EFTP-00084691	11/19/2024	Vulcan Materials Co Inc	WF ACH	889.06	USD	1
EFTP-00084692	11/19/2024	Palmetto Propane Fuels Ice Inc	WF ACH	6,959.51	USD	4

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00084693	11/19/2024	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00084694	11/19/2024	Design Lab Inc	WF ACH	837.92	USD	1
EFTP-00084695	11/19/2024	Carolina Elevator Service Inc	WF ACH	964.28	USD	2
EFTP-00084696	11/19/2024	Grainger Co Inc	WF ACH	7,669.06	USD	2
EFTP-00084697	11/19/2024	Cnc Commercial Interiors	WF ACH	200,000.00	USD	1
EFTP-00084698	11/19/2024	Hayes Pipe Supply Inc	WF ACH	704.70	USD	1
EFTP-00084699	11/19/2024	Le Bleu Bottled Water	WF Credit Card	14.41	USD	1
EFTP-00084700	11/19/2024	Orkin LLC	WF ACH	681.92	USD	8
EFTP-00084701	11/19/2024	Davidson Wren & Plyer P.A.	WF ACH	2,969.64	USD	1
EFTP-00084702	11/19/2024	Generator Services	WF ACH	355.57	USD	1
EFTP-00084703	11/19/2024	Harris Systems Usa Inc	WF ACH	48,524.25	USD	1
EFTP-00084704	11/19/2024	Usa Blue Book	WF ACH	1,603.80	USD	2
EFTP-00084705	11/19/2024	Collaborative Solutions LLC	WF ACH	585.00	USD	1
EFTP-00084706	11/19/2024	Capital Waste Services LLC	WF ACH	287.21	USD	1
EFTP-00084707	11/19/2024	Thrift Store of Greenville Inc	WF ACH	25,000.00	USD	1
EFTP-00084708	11/19/2024	Dominion Energy SC Inc	WF ACH	1,266.34	USD	12
EFTP-00084709	11/19/2024	Data Network Solutions	WF ACH	2,299.50	USD	1
EFTP-00084710	11/19/2024	Hussey Gay Bell	WF ACH	480.00	USD	2
EFTP-00084711	11/19/2024	Wm Enterprise LLC	WF ACH	5,355.18	USD	2
EFTP-00084712	11/19/2024	Trinity Services Goup Inc	WF ACH	303,151.23	USD	6
EFTP-00084713	11/19/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	103.61	USD	1
EFTP-00084714	11/19/2024	Transcribe This	WF ACH	575.20	USD	2
177109	11/21/2024	Airgas Inc	Check	17,911.32	USD	8
177110	11/21/2024	Another Printer Inc	Check	1,283.86	USD	1
177111	11/21/2024	Answer PIUS Communications LLC	Check	796.65	USD	1
177112	11/21/2024	AT&T	Check	2,493.27	USD	1
177113	11/21/2024	Bound Tree Medical LLC	Check	14,235.59	USD	3
177114	11/21/2024	Ced Perry Mann Elec Co Inc	Check	11.13	USD	1
177115	11/21/2024	Central Midlands Rta	Check	6,930,897.93	USD	1
177116	11/21/2024	City Of Columbia	Check	34,535.70	USD	1
177117	11/21/2024	City Of Columbia Water Svc	Check	15.99	USD	1
177118	11/21/2024	Columbia Veterinary Emergency Trauma and Specialty	Check	451.37	USD	1
177119	11/21/2024	C R Jackson Inc	Check	764.89	USD	2
177120	11/21/2024	Dell Marketing LP	Check	14,868.08	USD	2
177121	11/21/2024	Duplicating Products Inc	Check	72.28	USD	1
177122	11/21/2024	Eagle Aviation Columbia LLC	Check	2,606.08	USD	26
177123	11/21/2024	Fairfield Electric Cooperative Inc	Check	1,410.89	USD	4
177124	11/21/2024	Ferguson Enterprises Inc	Check	2,712.31	USD	4
177125	11/21/2024	GeoTab USA Inc	Check	2,384.68	USD	1
177126	11/21/2024	Grantanalyst.Com, LLC	Check	10,500.00	USD	1
177127	11/21/2024	Grove Medical Inc	Check	430.41	USD	2
177128	11/21/2024	Harrisons	Check	2,916.18	USD	17
177129	11/21/2024	Hawkins Delafield And Wood	Check	5,200.00	USD	2
177130	11/21/2024	Henry Schein Inc	Check	768.96	USD	2
177131	11/21/2024	Jim Hudson Chevrolet	Check	184,977.50	USD	5
177132	11/21/2024	Johnson Mirmiran & Thompson Inc	Check	1,412.50	USD	1
177133	11/21/2024	Language Line	Check	1,047.59	USD	1
177134	11/21/2024	Lowe's Home Center Inc	Check	54.35	USD	1
177135	11/21/2024	Martin Marietta Aggregates Inc	Check	2,888.58	USD	4
177136	11/21/2024	Michael Davis	Check	1,300.00	USD	1
177137	11/21/2024	Mills-Cub LLC	Check	4,118.60	USD	1
177138	11/21/2024	Mobile Communications America, Inc.	Check	792.00	USD	1



Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177139	11/21/2024	ODP Business Solutions	Check	2,594.68	USD	14
177140	11/21/2024	Parker Poe Adams Bernstein Llp	Check	31,786.65	USD	1
177141	11/21/2024	Pinebelt LLC	Check	2,829.67	USD	1
177142	11/21/2024	PM Printing	Check	3,474.58	USD	2
177143	11/21/2024	Precision Fire Solutions LLC	Check	371.49	USD	2
177144	11/21/2024	Range Fore Hope Foundation	Check	8,000.00	USD	1
177145	11/21/2024	Rotary Club Of Blythewood	Check	195.00	USD	1
177146	11/21/2024	SC Columbia Forest LLC	Check	3,250.00	USD	1
177147	11/21/2024	SCDOT	Check	47,428.23	USD	1
177148	11/21/2024	Secretary Of State	Check	25.00	USD	1
177149	11/21/2024	Secretary Of State	Check	25.00	USD	1
177150	11/21/2024	Secretary Of State	Check	25.00	USD	1
177151	11/21/2024	Secretary Of State	Check	25.00	USD	1
177152	11/21/2024	Servpro Of Richland County	Check	14,437.62	USD	1
177153	11/21/2024	Spatco Energy Solutions, LLC	Check	1,759.18	USD	1
177154	11/21/2024	Stericycle Inc	Check	159.60	USD	1
177155	11/21/2024	Sunset Animal Clinic	Check	216.49	USD	3
177156	11/21/2024	Terry Howe & Associates	Check	11,268.00	USD	1
177157	11/21/2024	USALCO LLC	Check	21,089.53	USD	2
177158	11/21/2024	US Patriot Tactical	Check	2,879.82	USD	7
177159	11/21/2024	Verizon Wireless	Check	4,357.30	USD	3
177160	11/21/2024	Waste Management Of South Carolina Inc	Check	337,731.22	USD	31
177161	11/21/2024	White Cap Supply	Check	1,590.19	USD	2
177162	11/21/2024	Whiteheart Elevator Solutions, LLC	Check	3,337.07	USD	1
177163	11/21/2024	ODP Business Solutions	Check	437.33	USD	4
177165	11/21/2024	Concentra Medical Centers	Check	474.00	USD	1
177168	11/21/2024	Bound Tree Medical LLC	Check	215.91	USD	1
177169	11/21/2024	Columbia Friends Meeting	Check	2,305.03	USD	1
177170	11/21/2024	Electric Control And Supply Inc	Check	648.66	USD	1
177171	11/21/2024	Forms And Supply Co Inc	Check	48.32	USD	1
177172	11/21/2024	Grove Medical Inc	Check	93.17	USD	1
177173	11/21/2024	Hirequest LLC DbA Snelling Staffing Services	Check	3,694.32	USD	2
177174	11/21/2024	Joyful Souls Heirloom Nursery	Check	3,446.46	USD	1
177175	11/21/2024	Medline Industries Inc	Check	1,968.39	USD	2
177176	11/21/2024	Mobile Communications America, Inc.	Check	3,168.00	USD	1
177177	11/21/2024	ODP Business Solutions	Check	245.32	USD	3
177178	11/21/2024	Verizon Wireless	Check	277.31	USD	1
EFTP-00088309	11/21/2024	The Key Shop	WF ACH	36.96	USD	1
EFTP-00088310	11/21/2024	Capital Waste Services LLC	WF ACH	109.26	USD	1
EFTP-00088311	11/21/2024	M B Kahn Construction Company Inc	WF ACH	2,279,738.53	USD	1
EFTP-00088312	11/21/2024	Le Bleu Bottled Water	WF Credit Card	408.13	USD	13
EFTP-00088313	11/21/2024	Offender Management Services	WF ACH	41,979.67	USD	1
EFTP-00088314	11/21/2024	Waper, Inc	WF ACH	555.72	USD	1
EFTP-00088315	11/21/2024	Carolina Elevator Service Inc	WF ACH	3,500.00	USD	1
EFTP-00088316	11/21/2024	Newsouth Waste, Inc	WF ACH	475.87	USD	2
EFTP-00088317	11/21/2024	Powerhouse Recycling Inc	WF ACH	1,735.94	USD	2
EFTP-00088318	11/21/2024	Charm-Tex	WF ACH	809.10	USD	1
EFTP-00088319	11/21/2024	Motorola Solutions Inc	WF ACH	49,296.47	USD	3
EFTP-00088320	11/21/2024	Life Assist Inc	WF ACH	1,944.00	USD	2
EFTP-00088321	11/21/2024	Grainger Co Inc	WF ACH	178.07	USD	2
EFTP-00088322	11/21/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	717.61	USD	9
EFTP-00088323	11/21/2024	Roper Personnel Svc Inc	WF ACH	1,507.97	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00088324	11/21/2024	Palmetto Propane Fuels Ice Inc	WF ACH	22,550.88	USD	5
EFTP-00088325	11/21/2024	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00088326	11/21/2024	OLH Inc.	WF ACH	954.09	USD	2
EFTP-00088327	11/21/2024	Fleetmind Solutions Inc	WF ACH	20,013.50	USD	10
EFTP-00088328	11/21/2024	Buonasera Media Services LLC	WF ACH	39,905.50	USD	3
EFTP-00088329	11/21/2024	Woolpert Inc	WF ACH	90,120.26	USD	2
EFTP-00088330	11/21/2024	NP Strategy, LLC	WF ACH	5,000.00	USD	1
EFTP-00088331	11/21/2024	Charter Communications Holdings LLC	WF ACH	123.38	USD	1
EFTP-00088332	11/21/2024	Natur Chem Inc	WF ACH	1,400.00	USD	1
EFTP-00088333	11/21/2024	Vulcan Materials Co Inc	WF ACH	889.06	USD	1
EFTP-00088334	11/21/2024	Pollock Company	WF ACH	363.37	USD	4
EFTP-00088335	11/21/2024	US Lawns Of Lexington, SC Inc	WF ACH	7,367.00	USD	1
EFTP-00088336	11/21/2024	The Key Shop	WF ACH	467.96	USD	3
EFTP-00088337	11/21/2024	Unifirst Corporation	WF ACH	1,353.38	USD	5
EFTP-00088338	11/21/2024	Unifirst Corporation	WF ACH	4,612.41	USD	19
EFTP-00088339	11/21/2024	Dominion Energy SC Inc	WF ACH	207.97	USD	9
EFTP-00088340	11/21/2024	Life Assist Inc	WF ACH	6,004.95	USD	1
EFTP-00088341	11/21/2024	Hayes Pipe Supply Inc	WF ACH	1,812.67	USD	3
EFTP-00088342	11/21/2024	Grainger Co Inc	WF ACH	461.07	USD	1
EFTP-00088343	11/21/2024	Guidehouse, Inc	WF ACH	54,250.00	USD	1
EFTP-00088346	11/22/2024	BMC Software Inc.	WF ACH	17,733.49	USD	1
EFTP-00088347	11/22/2024	SC Gospel Quartet	WF ACH	15,000.00	USD	1
EFTP-00088348	11/22/2024	Le Bleu Bottled Water	WF Credit Card	171.81	USD	4
EFTP-00088349	11/22/2024	Le Bleu Bottled Water	WF Credit Card	353.74	USD	5
EFTP-00088350	11/22/2024	Palmetto Propane Fuels Ice Inc	WF ACH	6,399.10	USD	2
EFTP-00088351	11/22/2024	Le Bleu Bottled Water	WF Credit Card	51.52	USD	1
177186	11/25/2024	Aircraft Maintenance Services	Check	725.30	USD	1
177187	11/25/2024	Cable And Connections Inc	Check	51.34	USD	1
177188	11/25/2024	Carolina Kwik Dry LLC	Check	860.00	USD	1
177190	11/25/2024	Columbia World Affairs Council	Check	12,750.00	USD	1
177191	11/25/2024	Eagle Aviation Columbia LLC	Check	69.53	USD	1
177192	11/25/2024	Granicus LLC	Check	219,173.79	USD	1
177193	11/25/2024	Home Depot Inc	Check	2,250.20	USD	5
177194	11/25/2024	Johnson Controls Inc	Check	5,039.49	USD	1
177195	11/25/2024	Johnstone Supply	Check	10,863.67	USD	2
177196	11/25/2024	Life Technologies Corporation	Check	921.92	USD	2
177197	11/25/2024	Liftnow Automotive Equipment	Check	21,321.80	USD	1
177198	11/25/2024	Lightscapes Of Columbia LLC	Check	13,377.00	USD	1
177199	11/25/2024	Lonnie Roberts Auto Service Inc	Check	65.00	USD	1
177200	11/25/2024	Lynn Peavey Company, Inc	Check	999.81	USD	2
177201	11/25/2024	Mac Paper Inc	Check	2,711.80	USD	1
177202	11/25/2024	Midlands Housing Alliance	Check	120,690.02	USD	1
177203	11/25/2024	ODP Business Solutions	Check	1,103.25	USD	8
177204	11/25/2024	Pitney Bowes Inc	Check	167.41	USD	1
177205	11/25/2024	Pitney Bowes Inc	Check	91.38	USD	1
177206	11/25/2024	Richland County Recreation Commission	Check	7,500.00	USD	1
177207	11/25/2024	Richland County Recreation Commission	Check	900.00	USD	1
177208	11/25/2024	The Cooperative Ministry	Check	3,856.68	USD	1
177209	11/25/2024	Well Driven Nutrition LLC	Check	200.00	USD	1
EFTP-00088354	11/25/2024	Liberty Tire Recycling LLC	WF Credit Card	2,530.93	USD	1
EFTP-00088355	11/25/2024	Motorola Solutions Inc	WF ACH	606.67	USD	1
EFTP-00088356	11/25/2024	Dominion Energy SC Inc	WF ACH	101,350.18	USD	30

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00088357	11/25/2024	Roper Personnel Svc Inc	WF ACH	2,179.76	USD	1
EFTP-00088358	11/25/2024	SC Uplift Community Outreach	WF ACH	116,608.08	USD	1
EFTP-00088359	11/25/2024	Le Bleu Bottled Water	WF Credit Card	260.16	USD	4
EFTP-00088360	11/25/2024	Charter Communications Holdings LLC	WF ACH	94.88	USD	1
EFTP-00088361	11/25/2024	Richland County Public Library	WF ACH	6,984.13	USD	1
EFTP-00088362	11/25/2024	Find Great People LLC	WF ACH	845.04	USD	1
177211	11/26/2024	Amazon Capital Services Inc	Check	1,072.93	USD	1
177212	11/26/2024	Baker Commercial Properties, LLC	Check	18,643.20	USD	2
177213	11/26/2024	Carolina Time Equipment Co Inc	Check	569.54	USD	1
177214	11/26/2024	Chernoff Newman LLC	Check	68,619.68	USD	11
177215	11/26/2024	City Electric Supply	Check	1,390.98	USD	4
177216	11/26/2024	Commercial Pro Clean LLC	Check	1,520.00	USD	3
177217	11/26/2024	Cox And Dinkins Inc	Check	36,078.70	USD	2
177218	11/26/2024	Dennis Corporation	Check	4,400.63	USD	1
177219	11/26/2024	Desiree Spann	Check	2,500.00	USD	1
177220	11/26/2024	Elevated Technologies, Inc.	Check	54,712.80	USD	1
177221	11/26/2024	Grantanalyst.Com, LLC	Check	3,500.00	USD	1
177222	11/26/2024	Harrisons	Check	4,984.61	USD	14
177223	11/26/2024	Hawkins Delafield And Wood	Check	2,850.00	USD	1
177224	11/26/2024	Hawkins Delafield And Wood	Check	5,700.00	USD	2
177225	11/26/2024	Henry Schein Inc	Check	1,331.41	USD	1
177226	11/26/2024	Home Depot Inc	Check	731.16	USD	1
177227	11/26/2024	Jennifer Paige Greene	Check	541.66	USD	1
177228	11/26/2024	Jm Cope	Check	391,549.10	USD	1
177229	11/26/2024	Johnstone Supply	Check	116.83	USD	1
177230	11/26/2024	Lawmens Safety Sup Inc	Check	48,884.31	USD	1
177231	11/26/2024	McKesson Medical-Surgical Government Solutions LLC	Check	3,690.51	USD	7
177232	11/26/2024	Mental Illness Recovery Center	Check	126,099.79	USD	1
177233	11/26/2024	Moseley Architects Of South Carolina	Check	23,946.11	USD	2
177234	11/26/2024	National Association Of Counties	Check	8,323.00	USD	1
177235	11/26/2024	Nicole Laing	Check	1,275.00	USD	1
177236	11/26/2024	ODP Business Solutions	Check	1,184.69	USD	8
177237	11/26/2024	ODP Business Solutions	Check	213.22	USD	5
177238	11/26/2024	Parker Poe Consulting LLC	Check	30,500.00	USD	4
177239	11/26/2024	Pitney Bowes Inc	Check	133.42	USD	1
177240	11/26/2024	Pitney Bowes Inc	Check	129.49	USD	1
177241	11/26/2024	Quinesha Cohen	Check	2,500.00	USD	1
177242	11/26/2024	Secretary Of State	Check	25.00	USD	1
177243	11/26/2024	Sonya P. Good	Check	2,500.00	USD	1
177244	11/26/2024	South Carolina Association of Community Action Partnerships	Check	295,734.46	USD	1
177245	11/26/2024	Spirit Telecom	Check	2,779.68	USD	1
177246	11/26/2024	Town Of Winnsboro	Check	2,166.80	USD	2
177247	11/26/2024	Verizon Wireless	Check	35,396.54	USD	10
177248	11/26/2024	Vesti Group Inc	Check	1,064.46	USD	3
177249	11/26/2024	Willo Products Company, LLC	Check	153,216.60	USD	1
177259	11/26/2024	Harrisons	Check	517.32	USD	2
177260	11/26/2024	Healthy Learners	Check	14,630.38	USD	1
177261	11/26/2024	Verizon Wireless	Check	8,452.07	USD	1
177266	11/26/2024	Alpha Construction and Engineering Corporation	Check	138,230.55	USD	1
177267	11/26/2024	Dean R. Coughenour	Check	2,500.00	USD	1
177268	11/26/2024	ODP Business Solutions	Check	70.33	USD	2
EFTP-00088363	11/26/2024	Professional Pathology Services	WF ACH	55,250.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00088364	11/26/2024	Willoughby Humphrey & D'Antoni P.A.	WF ACH	85,132.65	USD	2
EFTP-00088365	11/26/2024	Hussey Gay Bell	WF ACH	960.00	USD	1
EFTP-00088366	11/26/2024	Fuelman/fleetcor Technologies	WF ACH	41,553.58	USD	1
EFTP-00088367	11/26/2024	Charter Communications Holdings LLC	WF ACH	177.55	USD	1
EFTP-00088368	11/26/2024	Orkin LLC	WF ACH	4,832.00	USD	3
EFTP-00088369	11/26/2024	Le Bleu Bottled Water	WF Credit Card	74.14	USD	2
EFTP-00088370	11/26/2024	Cherokee Construction Company Inc	WF ACH	422,179.79	USD	3
EFTP-00088371	11/26/2024	M B Kahn Construction Company Inc	WF ACH	164,300.22	USD	1
EFTP-00088372	11/26/2024	Ace Glass Company	WF ACH	2,058.37	USD	1
EFTP-00088373	11/26/2024	Find Great People LLC	WF ACH	3,929.24	USD	4
EFTP-00088374	11/26/2024	Vulcan Materials Co Inc	WF ACH	1,978.27	USD	1
EFTP-00088375	11/26/2024	Mead And Hunt Inc	WF ACH	8,362.25	USD	2
EFTP-00088376	11/26/2024	Pollock Company	WF ACH	6,801.07	USD	32
EFTP-00088377	11/26/2024	S&ME, Inc	WF Credit Card	2,138.75	USD	2
EFTP-00088378	11/26/2024	Ems Management Consultants	WF ACH	3,860.80	USD	1
EFTP-00088379	11/26/2024	Dominion Energy SC Inc	WF ACH	119.22	USD	6
EFTP-00088380	11/26/2024	South Carolina I-77 Alliance	WF ACH	51,571.13	USD	1
EFTP-00088381	11/26/2024	The Key Shop	WF ACH	177.89	USD	1
EFTP-00088382	11/26/2024	Dominion Energy SC Inc	WF ACH	80.48	USD	4
No Reference	11/26/2024	Burr & Forman LLP	Wire	2,247,723.79	USD	1
EFTP-00088383	11/27/2024	Waper, Inc	WF ACH	2,970.23	USD	2
EFTP-00088384	11/27/2024	Catoes Inc	WF ACH	171.12	USD	1
EFTP-00088385	11/27/2024	Pollock Company	WF ACH	248.48	USD	6
EFTP-00088386	11/27/2024	Grainger Co Inc	WF ACH	112.28	USD	1
EFTP-00088387	11/27/2024	Cnc Commercial Interiors	WF ACH	3,360.08	USD	1
EFTP-00088388	11/27/2024	Whaley Foodservice Repair, LLC	WF ACH	1,369.51	USD	2
EFTP-00088389	11/27/2024	Unifirst Corporation	WF ACH	9,333.89	USD	105
<b>Monthly Total</b>				<b>39,834,566.09</b>		