Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180423	6/4/2025	Aircraft Maintenance Services	Check	687.50	USD	1
180424	6/4/2025	Allied Universal Security Services	Check	3,944.46	USD	1
180425	6/4/2025	Amazon Capital Services Inc	Check	818.68	USD	7
180426	6/4/2025	American Legal Publishing Corp	Check	44.85	USD	1
180427	6/4/2025	Asbury Memorial Umc	Check	150.00	USD	1
180428	6/4/2025	AT&T	Check	32,262.88	USD	1
180429	6/4/2025	Atalasoft Inc	Check	5,150.00	USD	1
180430	6/4/2025	Black & Veatch Corporation	Check	13,225.00	USD	1
180431	6/4/2025	Carolina Time Equipment Co Inc	Check	1,040.06	USD	1
180432	6/4/2025	CDWG	Check	127.71	USD	1
180433	6/4/2025	Chao & Associates, Inc.	Check	24,768.32	USD	6
180434	6/4/2025	Chem-Aqua Inc	Check	3,251.92	USD	3
180435	6/4/2025	Cintas Corporation No. 2	Check	435.67	USD	8
180436	6/4/2025	City Of Columbia	Check	34,861.75	USD	1
180437	6/4/2025	City Of Columbia Water Svc	Check	20,640.47	USD	17
180438	6/4/2025	City Of Columbia Water Svc	Check	455.46	USD	4
180439	6/4/2025	Columbia Interiors LLC	Check	4,999.48	USD	1
180440	6/4/2025	Columbia Veterinary Emergency Trauma and Specialty	Check	442.02	USD	1
180441	6/4/2025	Columbia World Affairs Council	Check	4,250.00	USD	1
180442	6/4/2025	Data Resources Inc	Check	568.00	USD	2
180443	6/4/2025	Data Works Plus	Check	52,965.00	USD	1
180444	6/4/2025	DFS Creative Concepts	Check	12,160.00	USD	1
180445	6/4/2025	Docufree Corporation	Check	768.00	USD	3
180446	6/4/2025	Eagle Aviation Columbia LLC	Check	2,612.26	USD	19
180447	6/4/2025	East Richland County Public Service Dist	Check	2,847.46	USD	6
180448	6/4/2025	Eco-Capital Advisors LLC	Check	6,000.00	USD	2
180449	6/4/2025	EnTouch Communications	Check	16,000.00	USD	2
180450	6/4/2025	Equifax Information Svcs LLC	Check	627.82	USD	1
180451	6/4/2025	Fancy That Bistro And Catering LLC	Check	143.00	USD	1
180452	6/4/2025	Federal Express Corp	Check	498.99	USD	4
180453	6/4/2025	First Vehicle Services	Check	2,226.37	USD	3
180454	6/4/2025	Fisher & Phillips LLP	Check	3,300.00	USD	1
180455	6/4/2025	Garcia Clinical Laboratory, Inc.	Check	4,123.50	USD	1
180456	6/4/2025	Gateway to the Army	Check	81,224.28	USD	2
180457	6/4/2025	Gills Creek Watershed Association	Check	11,062.66	USD	1
180458	6/4/2025	Goldie L. Thomas	Check	1,875.00	USD	1
180459	6/4/2025	Grove Medical Inc	Check	3,832.93	USD	5
180460	6/4/2025	Heritage Roofing	Check	2,662.50	USD	1
180461	6/4/2025	Holt Consulting Company LLC	Check	129,438.50	USD	6
180462	6/4/2025	Honeywell Inc	Check	35,014.00	USD	1
180463	6/4/2025	Horse And Garden Ace Hardware	Check	14.23	USD	1
180464	6/4/2025	Jennifer Paige Greene	Check	541.66	USD	1
180465	6/4/2025	Johnson Controls Fire Protection Lp Fka Simplex	Check	1,306.95	USD	5
180466	6/4/2025	Johnson Controls Inc	Check	130,729.04	USD	1
180467	6/4/2025	Johnson Controls Security Solutions LLC	Check	563.84	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180468	6/4/2025	Johnson Mirmiran & Thompson Inc	Check	5,435.48	USD	1
180469	6/4/2025	Johnstone Supply	Check	626.89	USD	2
180470	6/4/2025	KCI Technologies Inc	Check	3,242.00	USD	1
180471	6/4/2025	Kingston Resort Owner LLC	Check	32,032.00	USD	1
180472	6/4/2025	Kingville Historical Foundation	Check	21,000.00	USD	1
180473	6/4/2025	Martin Marietta Aggregates Inc	Check	2,329.72	USD	2
180474	6/4/2025	Medline Industries Inc	Check	13,490.19	USD	5
180475	6/4/2025	Mental Illness Recovery Center	Check	5,667.10	USD	1
180476	6/4/2025	Mid Carolina Electric	Check	580.69	USD	3
180477	6/4/2025	Midlands Mediation Center	Check	1,681.01	USD	1
180478	6/4/2025	Midlands Technical College	Check	8,190.00	USD	1
180479	6/4/2025	Mobile Communications America, Inc.	Check	792.00	USD	1
180480	6/4/2025	Nicholas A Lind	Check	1,400.00	USD	1
180481	6/4/2025	Now Electric LLC	Check	650.00	USD	1
180482	6/4/2025	Parker Poe Attorneys & Counselors at Law	Check	1,960.00	USD	1
180483	6/4/2025	Parker Poe Consulting LLC	Check	150.00	USD	1
180484	6/4/2025	Parrish And Partners LLC	Check	6,763.57	USD	2
180485	6/4/2025	Pine Environmental Services	Check	6,651.56	USD	1
180486	6/4/2025	Pitney Bowes Inc	Check	567.82	USD	1
180487	6/4/2025	Pitney Bowes Inc	Check	100.39	USD	1
180488	6/4/2025	Pitney Bowes Inc	Check	97.95	USD	1
180489	6/4/2025	Pitney Bowes Inc	Check	94.57	USD	1
180490	6/4/2025	Pitney Bowes Inc	Check	1,169.51	USD	1
180491	6/4/2025	Prisma Health Medical Group- Midlands	Check	9,670.79	USD	2
180492	6/4/2025	Quadient Inc.	Check	3,655.35	USD	1
180493	6/4/2025	Republic Services Inc	Check	12,911.00	USD	1
180494	6/4/2025	Richland County Recreation Commission	Check	500.00	USD	1
180495	6/4/2025	Richland County Sheriff Department	Check	7,108.75	USD	1
180496	6/4/2025	SC Department Of Motor Vehicles	Check	500.00	USD	1
180497	6/4/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
180498	6/4/2025	SC Department Of Motor Vehicles	Check	500.00	USD	1
180499	6/4/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
180500	6/4/2025	SCEDA	Check	590.00	USD	1
180501	6/4/2025	SC Oncology Associates PA	Check	1,249.00	USD	8
180502	6/4/2025	Softdocs Inc	Check	4,140.82	USD	1
180503	6/4/2025	Sonya P. Good	Check	2,500.00	USD	1
180504	6/4/2025	South Carolina Criminal Justice Academy	Check	35.00	USD	1
180505	6/4/2025	Spectrum	Check	196.95	USD	1
180506	6/4/2025	Stein Inc	Check	3,207.50	USD	2
180507	6/4/2025	The Shandon Group, Inc.	Check	700.00	USD	1
180508	6/4/2025	The Sourcing Group LLC	Check	3,636.61	USD	1
180509	6/4/2025	Tompkins Thompson & Brown	Check	10,000.00	USD	1
180510	6/4/2025	Tri County Elec Coop Inc	Check	138.00	USD	2
180511	6/4/2025	Trinity Digital Solutions, LLC	Check	10,000.00	USD	1
180512	6/4/2025	Uline Inc	Check	7,081.50	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180513	6/4/2025	United Refrigeration Inc	Check	1,147.50	USD	1
180514	6/4/2025	US Postmaster	Check	2,000.00	USD	1
180515	6/4/2025	Verizon Wireless	Check	11,938.94	USD	1
180516	6/4/2025	Verizon Wireless	Check	25,007.68	USD	8
180517	6/4/2025	Waste Management Of South Carolina Inc	Check	338,809.74	USD	1
180518	6/4/2025	Waterfield Florida Staffing LLC	Check	2,829.23	USD	1
EFTP-00165430	6/4/2025	AOS Specialty Contractors Inc	WF ACH	927,574.68	USD	1
EFTP-00165431	6/4/2025	Thomas And Hutton Engineering	WF ACH	3,115.00	USD	1
EFTP-00165432	6/4/2025	S&ME, Inc	WF ACH	172.50	USD	1
EFTP-00165433	6/4/2025	Core Development Strategies	WF ACH	15,881.25	USD	1
EFTP-00165434	6/4/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	3,520.30	USD	1
EFTP-00165435	6/4/2025	Vulcan Materials Co Inc	WF ACH	4,614.62	USD	4
EFTP-00165436	6/4/2025	Vesti Group Inc	WF ACH	468.19	USD	1
EFTP-00165437	6/4/2025	OLH Inc.	WF ACH	1,946.40	USD	1
EFTP-00165438	6/4/2025	Orkin LLC	WF ACH	782.00	USD	9
EFTP-00165439	6/4/2025	Powerhouse Recycling Inc	WF ACH	2,184.52	USD	1
EFTP-00165440	6/4/2025	Highfill Infrastructure Engineering	WF ACH	2,887.50	USD	1
EFTP-00165441	6/4/2025	Crown Health Care Laundry LLC	WF ACH	175.51	USD	2
EFTP-00165442	6/4/2025	Grainger Co Inc	WF ACH	213.50	USD	3
EFTP-00165443	6/4/2025	Motorola Solutions Inc	WF ACH	117,107.21	USD	3
EFTP-00165444	6/4/2025	Dominion Energy SC Inc	WF ACH	126,605.42	USD	67
EFTP-00165445	6/4/2025	Roper Personnel Svc Inc	WF ACH	4,571.54	USD	1
EFTP-00165446	6/4/2025	Hamilton Capitol Center LLC	WF ACH	5,743.81	USD	1
EFTP-00165447	6/4/2025	McClam & Associates Inc	WF ACH	577,626.60	USD	1
EFTP-00165448	6/4/2025	General Door Services LLC	WF ACH	2,025.00	USD	1
EFTP-00165449	6/4/2025	Usa Blue Book	WF ACH	317.32	USD	1
EFTP-00165450	6/4/2025	Armstrong Contractors LLC	WF ACH	388,769.49	USD	1
EFTP-00165451	6/4/2025	US Lawns Of Lexington, SC Inc	WF ACH	7,367.00	USD	1
EFTP-00165452	6/4/2025	Life Assist Inc	WF ACH	34,416.34	USD	6
EFTP-00165453	6/4/2025	Capital Waste Services LLC	WF ACH	475,481.38	USD	1
EFTP-00165454	6/4/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	173.20	USD	1
EFTP-00165455	6/4/2025	Harrisons	WF ACH	8,861.84	USD	46
EFTP-00165456	6/4/2025	Unifirst Corporation	WF ACH	256.00	USD	5
EFTP-00165457	6/4/2025	The Key Shop	WF ACH	640.04	USD	6
EFTP-00165458	6/4/2025	Delta Plumbing LLC	WF ACH	1,277.16	USD	3
EFTP-00165459	6/4/2025	Civil & Environmental Consultants Inc	WF ACH	25,458.60	USD	4
EFTP-00165460	6/4/2025	Williams Infrastructure LLC	WF ACH	49,850.41	USD	1
EFTP-00165461	6/4/2025	Liberty Tire Recycling LLC	WF Credit Card	5,267.19	USD	1
EFTP-00165462	6/4/2025	Olympia-Granby Historical Foundation	WF ACH	11,240.00	USD	1
EFTP-00165463	6/4/2025	Hiltons Power Equipment	WF ACH	523.54	USD	3
EFTP-00165464	6/4/2025	Mead And Hunt Inc	WF ACH	7,073.34	USD	1
EFTP-00165465	6/4/2025	Johnsons Garbage Service Inc	WF ACH	431,462.32	USD	1
EFTP-00165466	6/4/2025	Buonasera Media Services LLC	WF ACH	3,802.08	USD	1
EFTP-00165467	6/4/2025	Alpha Construction and Engineering Corporation	WF ACH	130,770.90	USD	1
EFTP-00165468	6/4/2025	Charter Communications Holdings LLC	WF ACH	44.83	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00165469	6/4/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00165470	6/4/2025	Generator Services	WF ACH	1,404.86	USD	2
EFTP-00165472	6/4/2025	Newsouth Waste, Inc	WF ACH	513,681.17	USD	3
EFTP-00165473	6/4/2025	ODP Business Solutions	WF ACH	1,052.45	USD	4
EFTP-00165474	6/4/2025	Greater Columbia Community Relations Council	WF ACH	14,632.00	USD	1
EFTP-00165475	6/4/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,748.10	USD	37
EFTP-00165476	6/4/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	36,495.04	USD	2
EFTP-00165477	6/4/2025	Carolina Elevator Service Inc	WF ACH	3,815.40	USD	2
EFTP-00165478	6/4/2025	Concentra Medical Centers	WF Credit Card	106.00	USD	1
EFTP-00165479	6/4/2025	Dana Safety Supply	WF ACH	2,116.80	USD	1
EFTP-00165480	6/4/2025	Waste Industries	WF ACH	841,088.68	USD	1
EFTP-00165481	6/4/2025	Palmetto Optical Laboratory	WF ACH	238.36	USD	2
EFTP-00165482	6/4/2025	Pollock Company	WF ACH	586.91	USD	6
180526	6/5/2025	Eagle Aviation Columbia LLC	Check	637.14	USD	5
180530	6/5/2025	Airgas Inc	Check	4,801.26	USD	4
180531	6/5/2025	Federal Express Corp	Check	135.43	USD	1
180532	6/5/2025	Johnstone Supply	Check	3,955.02	USD	1
180534	6/5/2025	Airgas Inc	Check	1,951.73	USD	1
180535	6/5/2025	Ferguson Enterprises Inc	Check	57.47	USD	1
180536	6/5/2025	GeoTab USA Inc	Check	6,278.99	USD	1
180537	6/5/2025	Henry Schein Inc	Check	140.51	USD	1
180538	6/5/2025	Lowes Home Center Inc	Check	503.66	USD	1
180539	6/5/2025	Lowes Home Center Inc	Check	632.94	USD	1
180540	6/5/2025	Martin Marietta Aggregates Inc	Check	317.97	USD	1
180541	6/5/2025	SC Oncology Associates PA	Check	88.84	USD	1
EFTP-00165487	6/5/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	67.77	USD	2
EFTP-00165488	6/5/2025	Life Assist Inc	WF ACH	1,087.94	USD	1
EFTP-00165489	6/5/2025	Find Great People LLC	WF ACH	1,442.84	USD	2
EFTP-00165490	6/5/2025	Dominion Energy SC Inc	WF ACH	4,913.52	USD	15
EFTP-00165499	6/5/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	3,620.12	USD	1
EFTP-00165500	6/5/2025	Dominion Energy SC Inc	WF ACH	2,066.05	USD	2
EFTP-00165501	6/5/2025	Catoes Inc	WF ACH	203.99	USD	2
EFTP-00165502	6/5/2025	Unifirst First Aid & Safety	WF ACH	603.13	USD	6
EFTP-00165504	6/5/2025	Ems Management Consultants	WF ACH	118,604.12	USD	2
EFTP-00165505	6/5/2025	Catoes Inc	WF ACH	178.33	USD	2
EFTP-00165506	6/5/2025	Design Lab Inc	WF ACH	449.28	USD	1
EFTP-00165507	6/5/2025	ODP Business Solutions	WF ACH	5,505.80	USD	15
EFTP-00165508	6/5/2025	M B Kahn Construction Company Inc	WF ACH	2,951,296.82	USD	1
EFTP-00165509	6/5/2025	Hiltons Power Equipment	WF ACH	788.36	USD	1
EFTP-00165510	6/5/2025	Answer PlUS Communications LLC	WF ACH	761.58	USD	1
EFTP-00165511	6/5/2025	Orkin LLC	WF ACH	309.00	USD	3
EFTP-00165512	6/5/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	160.89	USD	2
EFTP-00165513	6/5/2025	Campbell'S Cleaning & Services LLC	WF ACH	7,250.00	USD	1
180583	6/11/2025	Airgas Inc	Check	14,853.00	USD	4
180584	6/11/2025	Allen University	Check	440.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180585	6/11/2025	Allied Universal Security Services	Check	55,344.15	USD	3
180586	6/11/2025	Amazon Capital Services Inc	Check	2,458.67	USD	2
180587	6/11/2025	AT&T	Check	4,890.93	USD	1
180588	6/11/2025	Cable And Connections Inc	Check	175.34	USD	1
180589	6/11/2025	Carolina Lift Stations	Check	12,150.00	USD	1
180590	6/11/2025	Carrier Building Systems & Services	Check	3,712.60	USD	1
180591	6/11/2025	Chao & Associates, Inc.	Check	3,882.07	USD	3
180592	6/11/2025	Cintas Corporation No. 2	Check	1,982.68	USD	3
180593	6/11/2025	City Of Columbia Water Svc	Check	55.94	USD	1
180594	6/11/2025	Columbia Music Festival Association	Check	23,000.00	USD	1
180595	6/11/2025	Connecting Elements Inc	Check	24,223.74	USD	1
180596	6/11/2025	Costar Realty Information Inc.	Check	1,904.58	USD	1
180597	6/11/2025	C R Jackson Inc	Check	370.17	USD	1
180598	6/11/2025	DFS Creative Concepts	Check	35,360.00	USD	1
180599	6/11/2025	Eagle Aviation Columbia LLC	Check	169.55	USD	2
180600	6/11/2025	East Richland County Public Service Dist	Check	1,077.99	USD	2
180601	6/11/2025	Ecoflo Inc	Check	4,044.22	USD	1
180602	6/11/2025	Environmental Express Inc	Check	1,218.52	USD	1
180603	6/11/2025	Ethos Preservation LLC	Check	13,583.00	USD	1
180604	6/11/2025	EveryWord, Inc.	Check	2,144.90	USD	1
180605	6/11/2025	Forms And Supply Co Inc	Check	656.82	USD	1
180606	6/11/2025	Fusionsite Georgia LLC	Check	105.55	USD	1
180607	6/11/2025	Gregory Pest Control	Check	102.23	USD	1
180608	6/11/2025	Grove Medical Inc	Check	529.44	USD	2
180609	6/11/2025	Henry Schein Inc	Check	13,234.21	USD	2
180610	6/11/2025	Heritage Roofing	Check	395.00	USD	1
180611	6/11/2025	Holt Consulting Company LLC	Check	1,200.93	USD	1
180612	6/11/2025	Honey Baked Ham Company	Check	593.28	USD	1
180613	6/11/2025	Idexx Laboratories	Check	32.01	USD	1
180614	6/11/2025	Jimmy John S	Check	458.43	USD	1
180615	6/11/2025	Johnstone Supply	Check	70.24	USD	1
180616	6/11/2025	Leadsonline	Check	5,672.00	USD	1
180617	6/11/2025	Lexisnexis A Div Of Reed Elsevier Inc	Check	802.29	USD	1
180618	6/11/2025	LexisNexis Risk Solutions	Check	4,857.40	USD	10
180619	6/11/2025	Lower Richland Sweet Potato Pie Festival	Check	46,600.00	USD	1
180620	6/11/2025	Lowes Home Center Inc	Check	636.09	USD	5
180621	6/11/2025	Mac Paper Inc	Check	1,751.73	USD	1
180622	6/11/2025	Martin, Inc.	Check	222.27	USD	1
180623	6/11/2025	Maynard Nexsum	Check	12,000.00	USD	1
180624	6/11/2025	Mental Illness Recovery Center	Check	8,638.60	USD	1
180625	6/11/2025	Mid Carolina Electric	Check	42,650.34	USD	10
180626	6/11/2025	Mills-Cub LLC	Check	4,304.12	USD	1
180627	6/11/2025	Neighborly Software	Check	28,000.00	USD	1
180628	6/11/2025	Palmetto Wastewater Reclamation	Check	62.86	USD	1
180629	6/11/2025	Parker Poe Attorneys & Counselors at Law	Check	17,205.50	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180630	6/11/2025	Pathology Associates Of Greenville, Pa	Check	20.00	USD	1
180631	6/11/2025	PM Printing	Check	3,836.76	USD	2
180632	6/11/2025	Prisma Health Midlands	Check	1,840.38	USD	2
180633	6/11/2025	Prisma Health Urgent Care of South Carolina PC	Check	1,251.00	USD	2
180634	6/11/2025	Quinesha Cohen	Check	2,500.00	USD	1
180635	6/11/2025	Richland County Clerk Of Court	Check	188.65	USD	1
180636	6/11/2025	Richland County Recreation Foundation	Check	6,666.00	USD	1
180637	6/11/2025	Ricoh Usa Inc	Check	128.98	USD	1
180638	6/11/2025	Riley Pope and Laney LLC	Check	5,245.70	USD	1
180639	6/11/2025	SC Counties Workers' Compensation Trust	Check	2,416.74	USD	1
180640	6/11/2025	SC Department Of Motor Vehicles	Check	500.00	USD	1
180641	6/11/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
180642	6/11/2025	SC Dept Of Corrections	Check	928.08	USD	1
180643	6/11/2025	SC Oncology Associates PA	Check	1,362.02	USD	9
180644	6/11/2025	Seaco Inc	Check	162.00	USD	1
180645	6/11/2025	Servpro Of Richland County	Check	1,235.24	USD	1
180646	6/11/2025	Shred360 LLC	Check	887.80	USD	1
180647	6/11/2025	Sonoco Recycling LLC	Check	30,057.08	USD	1
180648	6/11/2025	South Carolina Association Of County Attorneys	Check	400.00	USD	1
180649	6/11/2025	South Carolina Criminal Justice Academy	Check	25.00	USD	2
180650	6/11/2025	South Carolina Ent Allergy And Sleep Medicine	Check	564.21	USD	1
180651	6/11/2025	Southeastern Paper Group	Check	335.11	USD	1
180652	6/11/2025	Spectrum	Check	2,349.00	USD	1
180653	6/11/2025	The Shandon Group, Inc.	Check	700.00	USD	1
180654	6/11/2025	The Shandon Group, Inc.	Check	1,100.00	USD	1
180655	6/11/2025	The Sourcing Group LLC	Check	4,795.75	USD	1
180656	6/11/2025	Thomson Reuters West	Check	3,342.27	USD	3
180657	6/11/2025	Thyssenkrupp Elevator Corp	Check	290.54	USD	1
180658	6/11/2025	Tri County Elec Coop Inc	Check	56.00	USD	1
180659	6/11/2025	Uline Inc	Check	5,930.15	USD	1
180660	6/11/2025	Verizon Wireless	Check	10,708.46	USD	13
180661	6/11/2025	VWR Scientific Products	Check	5,221.94	USD	8
180662	6/11/2025	Waste Management Of South Carolina Inc	Check	14,114.94	USD	1
180663	6/11/2025	Waterfield Florida Staffing LLC	Check	7,527.30	USD	2
180664	6/11/2025	Water Systems Incoporated	Check	1,520.00	USD	2
180665	6/11/2025	Well Driven Nutrition LLC	Check	300.00	USD	1
180666	6/11/2025	Western States Envelope Co	Check	520.34	USD	1
180667	6/11/2025	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
EFTP-00165514	6/11/2025	Offender Management Services	WF ACH	49,292.46	USD	1
EFTP-00165515	6/11/2025	Orkin LLC	WF ACH	3,614.00	USD	47
EFTP-00165516	6/11/2025	Gann Office Suppliers	WF ACH	7,823.25	USD	1
EFTP-00165517	6/11/2025	Powerhouse Recycling Inc	WF ACH	1,181.20	USD	2
EFTP-00165518	6/11/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	1,383.03	USD	1
EFTP-00165519	6/11/2025	Vulcan Materials Co Inc	WF ACH	7,769.79	USD	7
EFTP-00165520	6/11/2025	Waper, Inc	WF ACH	2,068.22	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00165521	6/11/2025	Delta Plumbing LLC	WF ACH	2,150.00	USD	1
EFTP-00165522	6/11/2025	Roper Personnel Svc Inc	WF ACH	2,062.19	USD	4
EFTP-00165523	6/11/2025	Sirchie Finger Print Labs Inc	WF Credit Card	387.98	USD	1
EFTP-00165524	6/11/2025	Trinity Services Goup Inc	WF ACH	285,121.13	USD	2
EFTP-00165525	6/11/2025	Le Bleu Bottled Water	WF Credit Card	287.83	USD	4
EFTP-00165526	6/11/2025	Charter Communications Holdings LLC	WF ACH	98.87	USD	1
EFTP-00165527	6/11/2025	Statewide Security Systems Inc	WF ACH	3,199.30	USD	1
EFTP-00165528	6/11/2025	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00165529	6/11/2025	Alpha Construction and Engineering Corporation	WF ACH	190,407.57	USD	1
EFTP-00165530	6/11/2025	Motorola Solutions Inc	WF ACH	34,239.19	USD	11
EFTP-00165531	6/11/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	1,820.00	USD	1
EFTP-00165532	6/11/2025	Dominion Energy SC Inc	WF ACH	1,991.35	USD	7
EFTP-00165533	6/11/2025	Olympia-Granby Historical Foundation	WF ACH	4,606.99	USD	1
EFTP-00165534	6/11/2025	Galls LLC	WF ACH	2,848.91	USD	19
EFTP-00165535	6/11/2025	W B Guimarin Co Inc	WF ACH	542.20	USD	1
EFTP-00165536	6/11/2025	Harris Systems USA Inc	WF ACH	1,108.33	USD	2
EFTP-00165537	6/11/2025	Wm Enterprise LLC	WF ACH	5,716.17	USD	2
EFTP-00165538	6/11/2025	Veritiv Operating Company	WF ACH	3,725.16	USD	1
EFTP-00165539	6/11/2025	Life Assist Inc	WF ACH	673.60	USD	1
EFTP-00165540	6/11/2025	OLH Inc.	WF ACH	1,751.76	USD	2
EFTP-00165541	6/11/2025	Ems Management Consultants	WF ACH	4,791.53	USD	1
EFTP-00165542	6/11/2025	Dana Safety Supply	WF ACH	10,767.60	USD	10
EFTP-00165543	6/11/2025	ODP Business Solutions	WF ACH	38,552.05	USD	114
EFTP-00165544	6/11/2025	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00165545	6/11/2025	Eddie Green Jr	WF ACH	6,400.00	USD	1
EFTP-00165546	6/11/2025	City Electric Supply	WF ACH	1,040.73	USD	4
EFTP-00165547	6/11/2025	Pete Duty And Associates Inc	WF ACH	5,286.60	USD	1
EFTP-00165548	6/11/2025	NP Strategy, LLC	WF ACH	10,000.00	USD	1
EFTP-00165549	6/11/2025	Samba Holdings Inc	WF ACH	4,580.44	USD	2
EFTP-00165550	6/11/2025	Buonasera Media Services LLC	WF ACH	8,634.15	USD	5
EFTP-00165551	6/11/2025	S&ME, Inc	WF ACH	4,751.75	USD	1
EFTP-00165552	6/11/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	356.37	USD	4
EFTP-00165553	6/11/2025	Unifirst Corporation	WF ACH	523.13	USD	10
EFTP-00165554	6/11/2025	Cnc Commercial Interiors	WF ACH	13,985.92	USD	1
EFTP-00165555	6/11/2025	Williams Infrastructure LLC	WF ACH	22,250.42	USD	1
EFTP-00165556	6/11/2025	Hiltons Power Equipment	WF ACH	249.79	USD	1
EFTP-00165557	6/11/2025	Tyler Brothers	WF ACH	150.00	USD	1
EFTP-00165558	6/11/2025	Charles R Underwood Inc	WF ACH	3,774.48	USD	1
EFTP-00165559	6/11/2025	Crown Health Care Laundry LLC	WF ACH	89.06	USD	1
180669	6/12/2025	3dASAP Promotional Solutions	Check	1,178.64	USD	1
180670	6/12/2025	American Legal Publishing Corp	Check	537.43	USD	1
180671	6/12/2025	Aqua Aerobic Systems Inc	Check	34,722.00	USD	1
180672	6/12/2025	AT&T Mobility	Check	1,120.34	USD	1
180673	6/12/2025	AT&T	Check	1,338.84	USD	1
180674	6/12/2025	Bridgestone Hosepower LLC	Check	565.22	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180675	6/12/2025	Burnett Lime Company Inc	Check	3,508.53	USD	1
180676	6/12/2025	Cintas Corporation No. 2	Check	2,538.23	USD	7
180677	6/12/2025	Core And Main	Check	2,750.28	USD	1
180678	6/12/2025	C R Jackson Inc	Check	370.17	USD	1
180679	6/12/2025	Fisher Scientific Company Inc	Check	677.13	USD	2
180680	6/12/2025	Gateway to the Army	Check	32,000.00	USD	1
180681	6/12/2025	Horse And Garden Ace Hardware	Check	204.90	USD	1
180682	6/12/2025	Iron Mountain Inc	Check	37,815.78	USD	2
180683	6/12/2025	PM Printing	Check	986.58	USD	1
180684	6/12/2025	Premier Biotech Inc	Check	7,670.71	USD	2
180686	6/12/2025	Shred360 LLC	Check	404.00	USD	1
180687	6/12/2025	Simple Communications Technologies LLC	Check	4.32	USD	1
180688	6/12/2025	Softdocs Inc	Check	1,824.07	USD	1
180689	6/12/2025	South Carolina Aeronautics Commission	Check	2,088.04	USD	1
180690	6/12/2025	South Carolina Association Of Probate Judges	Check	600.00	USD	1
180691	6/12/2025	South Carolina Juvenile Officers Association	Check	70,025.00	USD	2
180692	6/12/2025	Spirit Telecom	Check	2,780.10	USD	1
180693	6/12/2025	Stericycle Inc	Check	229.84	USD	1
180694	6/12/2025	Surescreen Labs	Check	3,025.00	USD	1
180695	6/12/2025	TASC	Check	1,242.00	USD	1
180696	6/12/2025	Thomson Reuters West	Check	2,894.38	USD	7
180697	6/12/2025	Uline Inc	Check	1,977.96	USD	1
180698	6/12/2025	Verizon Wireless	Check	7,851.82	USD	7
180699	6/12/2025	Versaterm Public Safety US Inc	Check	65,165.01	USD	1
180700	6/12/2025	Waste Management Of South Carolina Inc	Check	39.91	USD	1
180701	6/12/2025	Waterfield Florida Staffing LLC	Check	6,542.24	USD	2
180702	6/12/2025	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
EFTP-00169108	6/12/2025	Le Bleu Bottled Water	WF Credit Card	539.10	USD	6
EFTP-00169109	6/12/2025	Charter Communications Holdings LLC	WF ACH	218.16	USD	2
EFTP-00169110	6/12/2025	ONeal Flooring Services Inc	WF ACH	2,811.00	USD	1
EFTP-00169111	6/12/2025	Advanced Correctional Healthcare, Inc.	WF ACH	779,971.42	USD	1
EFTP-00169112	6/12/2025	Liberty Tire Recycling LLC	WF Credit Card	7,637.45	USD	1
EFTP-00169113	6/12/2025	Pete Duty And Associates Inc	WF ACH	56,590.66	USD	4
EFTP-00169114	6/12/2025	The Phoenix Group	WF ACH	2,007.08	USD	1
EFTP-00169115	6/12/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	96.66	USD	2
EFTP-00169116	6/12/2025	SC Battery Inc	WF Credit Card	404.09	USD	1
EFTP-00169117	6/12/2025	National Medical Services	WF ACH	13,553.00	USD	1
EFTP-00169118	6/12/2025	Unifirst Corporation	WF ACH	58.27	USD	1
EFTP-00169119	6/12/2025	The Key Shop	WF ACH	31.92	USD	1
EFTP-00169120	6/12/2025	Carbra Construction And Design Inc	WF ACH	368,483.12	USD	3
EFTP-00169121	6/12/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	1,096.39	USD	1
EFTP-00169122	6/12/2025	Vessel Valuation Services	WF ACH	2,107.53	USD	1
EFTP-00169123	6/12/2025	Statewide Security Systems Inc	WF ACH	3,300.00	USD	1
EFTP-00172065	6/16/2025	SC Dept Of Revenue	EFT	639.95	USD	0
180775	6/17/2025	Sonya P. Good	Check	302.80	USD	0

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180705	6/18/2025	FBINAA	Check	100.00	USD	1
180708	6/18/2025	Airgas Inc	Check	1,868.51	USD	1
180709	6/18/2025	Allied Universal Security Services	Check	99,365.96	USD	6
180710	6/18/2025	Amazon Capital Services Inc	Check	5,677.27	USD	7
180711	6/18/2025	AT&T	Check	1,075.71	USD	1
180712	6/18/2025	AT&T	Check	4,014.36	USD	2
180713	6/18/2025	AT&T	Check	196.20	USD	1
180714	6/18/2025	Big Red Barn	Check	11,816.00	USD	4
180715	6/18/2025	Bradshaw Consulting Services Inc	Check	2,251.01	USD	1
180716	6/18/2025	Carolina Kwik Dry LLC	Check	860.00	USD	1
180717	6/18/2025	CDWG	Check	87.87	USD	1
180718	6/18/2025	City Of Columbia	Check	5,284,786.93	USD	3
180719	6/18/2025	Comunicar LLC	Check	7,000.00	USD	1
180720	6/18/2025	Cottontown/Bellevue Historic Neighborhood Assoc.	Check	1,100.00	USD	1
180721	6/18/2025	Cox And Dinkins Inc	Check	119,857.00	USD	2
180722	6/18/2025	CSX Transportation Inc	Check	15,000.00	USD	1
180723	6/18/2025	Directional Ad-Vantage Holdings LLC	Check	5,135.00	USD	1
180724	6/18/2025	F.UN.D.S. Inc	Check	5,000.00	USD	1
180725	6/18/2025	Fairfield Electric Cooperative Inc	Check	1,644.86	USD	4
180726	6/18/2025	F And J Janitorial Services/ And Supplies LLC	Check	267.45	USD	1
180727	6/18/2025	Ferguson Enterprises Inc	Check	531.25	USD	1
180728	6/18/2025	First Vehicle Services	Check	190,135.15	USD	4
180729	6/18/2025	Fisher Scientific Company Inc	Check	616.96	USD	1
180730	6/18/2025	Friends Of Harbison State Forest	Check	7,264.76	USD	1
180731	6/18/2025	Herald Office Solutions	Check	239.62	USD	1
180732	6/18/2025	Jacquelyn H Gadsden	Check	200.00	USD	1
180733	6/18/2025	Jill Smith Therapy LLC	Check	910.00	USD	1
180734	6/18/2025	Jm Cope	Check	129,921.34	USD	1
180735	6/18/2025	Johnson Controls Fire Protection Lp Fka Simplex	Check	12,168.87	USD	3
180736	6/18/2025	Johnson Mirmiran & Thompson Inc	Check	20,683.08	USD	4
180737	6/18/2025	Lexington Medical Center	Check	24,900.35	USD	1
180738	6/18/2025	Lowes Home Center Inc	Check	271.09	USD	1
180739	6/18/2025	Midlands Market Research	Check	4,425.00	USD	2
180740	6/18/2025	P And S Construction Company Inc	Check	23,887.85	USD	3
180741	6/18/2025	Parker Poe Attorneys & Counselors at Law	Check	3,000.00	USD	1
180742	6/18/2025	Parrish And Partners LLC	Check	29,374.92	USD	1
180743	6/18/2025	Professional Veterinary Pathology Serv	Check	465.00	USD	1
180744	6/18/2025	Promega Corp	Check	12,685.68	USD	1
180745	6/18/2025	Reeves Construction Company	Check	3,590.18	USD	2
180746	6/18/2025	Richland County Recreation Foundation	Check	10,000.00	USD	1
180747	6/18/2025	SC Counties Workers' Compensation Trust	Check	558,409.98	USD	1
180748	6/18/2025	SC Dept Of Corrections	Check	2,475.00	USD	1
180750	6/18/2025	SHI International Corp	Check	28,173.99	USD	1
180751	6/18/2025	South Carolina Criminal Justice Academy	Check	115.00	USD	2
180752	6/18/2025	Spectrum	Check	112.48	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180753	6/18/2025	Spirit Telecom	Check	1,059.70	USD	3
180754	6/18/2025	Stericycle Inc	Check	1,169.96	USD	1
180755	6/18/2025	Stormwater LLC	Check	3,000.00	USD	1
180756	6/18/2025	The South Carolina Department of Administration	Check	5,400.00	USD	1
180757	6/18/2025	Thomson Reuters West	Check	826.32	USD	1
180758	6/18/2025	Tompkins Thompson & Brown	Check	15,000.00	USD	1
180759	6/18/2025	Town Of Eastover	Check	103.95	USD	1
180760	6/18/2025	Township Auditorium	Check	415,000.00	USD	1
180761	6/18/2025	Tri County Elec Coop Inc	Check	3,618.00	USD	5
180762	6/18/2025	Uline Inc	Check	3,057.67	USD	1
180763	6/18/2025	Uplift Desk	Check	14,492.52	USD	1
180764	6/18/2025	Verizon Wireless	Check	28,788.34	USD	12
180765	6/18/2025	Versaterm Public Safety US Inc	Check	1,800.00	USD	1
180766	6/18/2025	VWR Scientific Products	Check	7,777.50	USD	11
EFTP-00172022	6/18/2025	OLH Inc.	WF ACH	33,671.97	USD	14
EFTP-00172023	6/18/2025	Harrisons	WF ACH	9,460.72	USD	39
EFTP-00172024	6/18/2025	Cherokee Construction Company Inc	WF ACH	189,443.05	USD	1
EFTP-00172025	6/18/2025	Ems Management Consultants	WF ACH	9,458.97	USD	1
EFTP-00172026	6/18/2025	Ecosystem Planning And Restoration LLC	WF ACH	1,042,500.00	USD	1
EFTP-00172027	6/18/2025	T & H Design And Build LLC	WF ACH	13,776,954.55	USD	1
EFTP-00172028	6/18/2025	Liberty Tire Recycling LLC	WF Credit Card	5,756.79	USD	1
EFTP-00172029	6/18/2025	GMK Associates Inc	WF ACH	7,078.75	USD	2
EFTP-00172030	6/18/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	347.31	USD	4
EFTP-00172031	6/18/2025	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00172032	6/18/2025	M B Kahn Construction Company Inc	WF ACH	787,420.99	USD	1
EFTP-00172033	6/18/2025	Unifirst Corporation	WF ACH	390.64	USD	6
EFTP-00172034	6/18/2025	Roper Personnel Svc Inc	WF ACH	4,736.58	USD	1
EFTP-00172035	6/18/2025	Transcribe This	WF ACH	696.96	USD	2
EFTP-00172036	6/18/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	2,074.80	USD	1
EFTP-00172037	6/18/2025	Vulcan Materials Co Inc	WF ACH	2,188.18	USD	1
EFTP-00172038	6/18/2025	Lee Transport Equipment Inc	WF ACH	5,211.00	USD	1
EFTP-00172039	6/18/2025	The Key Shop	WF ACH	252.40	USD	1
EFTP-00172040	6/18/2025	Find Great People LLC	WF ACH	835.80	USD	1
EFTP-00172041	6/18/2025	Palmetto Optical Laboratory	WF ACH	88.12	USD	1
EFTP-00172042	6/18/2025	Palmetto Propane Fuels Ice Inc	WF ACH	10,368.47	USD	1
EFTP-00172043	6/18/2025	Charter Communications Holdings LLC	WF ACH	796.44	USD	3
EFTP-00172044	6/18/2025	Vesti Group Inc	WF ACH	468.19	USD	1
EFTP-00172045	6/18/2025	General Door Services LLC	WF ACH	4,025.00	USD	2
EFTP-00172046	6/18/2025	Sirchie Finger Print Labs Inc	WF Credit Card	968.81	USD	1
EFTP-00172047	6/18/2025	Le Bleu Bottled Water	WF Credit Card	483.72	USD	3
EFTP-00172048	6/18/2025	ODP Business Solutions	WF ACH	24,840.05	USD	105
EFTP-00172049	6/18/2025	Mead And Hunt Inc	WF ACH	20,448.60	USD	2
EFTP-00172050	6/18/2025	Enterprise Fm Trust	WF ACH	537,297.70	USD	1
EFTP-00172051	6/18/2025	Bio-Nomic Serivces, Inc	WF ACH	5,900.00	USD	1
EFTP-00172052	6/18/2025	Carolina Premier Cleaning	WF ACH	4,596.00	USD	6

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00172053	6/18/2025	Gann Office Suppliers	WF ACH	3,130.99	USD	2
EFTP-00172054	6/18/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00172055	6/18/2025	Water Environment Consultants	WF ACH	1,050.00	USD	1
EFTP-00172056	6/18/2025	City Electric Supply	WF ACH	1,227.41	USD	6
EFTP-00172057	6/18/2025	Historic Columbia Foundation Inc	WF ACH	41,654.00	USD	1
EFTP-00172058	6/18/2025	Whaley Foodservice Repair, LLC	WF ACH	1,674.20	USD	1
EFTP-00172059	6/18/2025	Motorola Solutions Inc	WF ACH	44,362.32	USD	1
EFTP-00172060	6/18/2025	Pollock Company	WF ACH	747.35	USD	5
EFTP-00172061	6/18/2025	Dominion Energy SC Inc	WF ACH	2,899.21	USD	14
EFTP-00172062	6/18/2025	Grainger Co Inc	WF ACH	7,437.84	USD	7
EFTP-00172063	6/18/2025	Galls LLC	WF ACH	8,781.06	USD	61
EFTP-00172064	6/18/2025	Orkin LLC	WF ACH	195.00	USD	1
No Reference	6/18/2025	Chicago Title Insurance Company	Wire	100,000.00	USD	1
180767	6/24/2025	First Vehicle Services	Check	789.80	USD	1
180768	6/24/2025	First Vehicle Services	Check	189,474.34	USD	2
EFTP-00172068	6/24/2025	SC Dept Of Revenue	EFT	289.28	USD	0
180781	6/25/2025	Access Analytical Inc.	Check	3,144.00	USD	1
180782	6/25/2025	Aecom	Check	22,916.79	USD	3
180783	6/25/2025	Air Science Technologies	Check	4,632.00	USD	2
180784	6/25/2025	AT&T Mobility	Check	18,824.45	USD	3
180785	6/25/2025	AT&T	Check	474.39	USD	1
180786	6/25/2025	Atlantic Ultraviolet Corp	Check	12,970.98	USD	1
180787	6/25/2025	Becker Morgan Group, Inc.	Check	14,588.00	USD	1
180788	6/25/2025	Blanchard Mach Co Inc	Check	2,018.86	USD	1
180789	6/25/2025	Carolina Kwik Dry LLC	Check	650.00	USD	2
180790	6/25/2025	Cerilliant Corporation	Check	821.44	USD	1
180791	6/25/2025	Chem-Aqua Inc	Check	288.75	USD	1
180792	6/25/2025	Cintas Corporation No. 2	Check	1,950.71	USD	10
180793	6/25/2025	City Of Columbia Water Svc	Check	110.17	USD	2
180794	6/25/2025	Commercial Pro Clean LLC	Check	1,441.00	USD	3
180795	6/25/2025	Dell Marketing LP	Check	5,049.33	USD	2
180796	6/25/2025	Delta House Incorporated	Check	9,982.00	USD	1
180797	6/25/2025	Directv	Check	165.55	USD	1
180798	6/25/2025	Eagle Aviation Columbia LLC	Check	1,296.73	USD	8
180799	6/25/2025	Electric Motor Service Of Clinton Inc	Check	7,996.40	USD	2
180800	6/25/2025	Federal Express Corp	Check	7.43	USD	1
180801	6/25/2025	Fedex Kinkos	Check	246.74	USD	1
180802	6/25/2025	Ferguson Enterprises Inc	Check	22.99	USD	1
180803	6/25/2025	GeoTab USA Inc	Check	329.28	USD	1
180804	6/25/2025	Glasco Uv LLC	Check	3,151.52	USD	1
180805	6/25/2025	Home Depot Inc	Check	2,598.58	USD	3
180806	6/25/2025	LexisNexis Risk Solutions	Check	1,601.04	USD	4
180807	6/25/2025	Life Technologies Corporation	Check	19,812.45	USD	1
180808	6/25/2025	Little Pigs Barbecue	Check	4,950.00	USD	1
180809	6/25/2025	Little Pigs Barbecue	Check	584.10	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180810	6/25/2025	Lonnie Roberts Auto Service Inc	Check	75.00	USD	1
180811	6/25/2025	Lowes Home Center Inc	Check	252.41	USD	2
180812	6/25/2025	Lowes Home Center Inc	Check	324.81	USD	2
180813	6/25/2025	Lynn Peavey Company, Inc	Check	3,707.93	USD	2
180814	6/25/2025	Martin Marietta Aggregates Inc	Check	417.43	USD	1
180815	6/25/2025	Metron Farnier	Check	101,250.00	USD	1
180816	6/25/2025	Michael Baker Jr Inc	Check	4,908.00	USD	1
180817	6/25/2025	Mobile Communications America, Inc.	Check	5,032.86	USD	1
180818	6/25/2025	Moseley Architects Of South Carolina	Check	2,924.10	USD	2
180819	6/25/2025	Now Electric LLC	Check	390.00	USD	1
180820	6/25/2025	Otto Environmental Systems	Check	24,867.83	USD	2
180821	6/25/2025	P And S Construction Company Inc	Check	7,603.14	USD	3
180822	6/25/2025	Parker Poe Attorneys & Counselors at Law	Check	3,000.00	USD	1
180823	6/25/2025	Paymentus Group Inc	Check	755.97	USD	4
180824	6/25/2025	Premier Biotech Inc	Check	5,657.90	USD	2
180825	6/25/2025	Qiagen LLC	Check	18,403.80	USD	1
180826	6/25/2025	SC State Museum Foundation	Check	7,250.00	USD	1
180827	6/25/2025	Secretary Of State	Check	25.00	USD	1
180828	6/25/2025	Secretary Of State	Check	25.00	USD	1
180829	6/25/2025	Serological Research Institute	Check	772.05	USD	1
180830	6/25/2025	South Carolina Ballet	Check	5,000.00	USD	1
180831	6/25/2025	South Carolina Philharmonic	Check	15,000.00	USD	1
180832	6/25/2025	Telcove	Check	3,203.10	USD	1
180833	6/25/2025	Terracon Consultants Inc	Check	6,234.11	USD	1
180834	6/25/2025	The Sourcing Group LLC	Check	1,426.97	USD	2
180835	6/25/2025	Thomson Reuters West	Check	223.56	USD	1
180836	6/25/2025	Uline Inc	Check	2,175.77	USD	1
180837	6/25/2025	United Refrigeration Inc	Check	1,872.84	USD	2
180838	6/25/2025	Verizon Wireless	Check	8,995.61	USD	2
180839	6/25/2025	VWR Scientific Products	Check	854.00	USD	1
180840	6/25/2025	Waste Management Of South Carolina Inc	Check	12,348.63	USD	16
EFTP-00172069	6/25/2025	Hiltons Power Equipment	WF ACH	414.69	USD	1
EFTP-00172070	6/25/2025	ODP Business Solutions	WF ACH	56.70	USD	1
EFTP-00172071	6/25/2025	Edventure	WF ACH	250,479.68	USD	1
EFTP-00172072	6/25/2025	Vulcan Materials Co Inc	WF ACH	5,350.52	USD	3
EFTP-00172073	6/25/2025	Grainger Co Inc	WF ACH	1,463.17	USD	8
EFTP-00172074	6/25/2025	Charter Communications Holdings LLC	WF ACH	87.88	USD	1
EFTP-00172075	6/25/2025	Delta Plumbing LLC	WF ACH	3,500.00	USD	1
EFTP-00172076	6/25/2025	Statewide Security Systems Inc	WF ACH	1,325.00	USD	1
EFTP-00172077	6/25/2025	Design Lab Inc	WF ACH	577.67	USD	4
EFTP-00172078	6/25/2025	The Key Shop	WF ACH	207.44	USD	1
EFTP-00172079	6/25/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00172080	6/25/2025	Eddie Green Jr	WF ACH	1,245.20	USD	1
EFTP-00172081	6/25/2025	General Door Services LLC	WF ACH	500.00	USD	1
EFTP-00172082	6/25/2025	Diamond Medical Supply, Inc.	WF ACH	95,608.86	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00172083	6/25/2025	Armstrong Contractors LLC	WF ACH	459,865.71	USD	1
EFTP-00172084	6/25/2025	Roper Personnel Svc Inc	WF ACH	7,514.93	USD	3
EFTP-00172085	6/25/2025	Buonasera Media Services LLC	WF ACH	6,122.60	USD	1
EFTP-00172086	6/25/2025	OLH Inc.	WF ACH	6,746.05	USD	3
EFTP-00172087	6/25/2025	Cnc Commercial Interiors	WF ACH	131,000.00	USD	1
EFTP-00172088	6/25/2025	Waper, Inc	WF ACH	2,305.61	USD	1
EFTP-00172089	6/25/2025	Le Bleu Bottled Water	WF Credit Card	756.98	USD	8
EFTP-00172090	6/25/2025	Fuelman/fleetcor Technologies	WF ACH	240,586.61	USD	6
EFTP-00172091	6/25/2025	Palmetto Propane Fuels Ice Inc	WF ACH	31,153.33	USD	5
EFTP-00172092	6/25/2025	Charles R Underwood Inc	WF ACH	3,774.48	USD	1
EFTP-00172093	6/25/2025	Advanced Environmental Options Inc	WF ACH	2,826.89	USD	1
EFTP-00172094	6/25/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	722.31	USD	9
EFTP-00172095	6/25/2025	Dana Safety Supply	WF ACH	734.40	USD	2
EFTP-00172096	6/25/2025	Sunbelt Rentals Inc	WF Credit Card	11,884.42	USD	2
EFTP-00172097	6/25/2025	M-Vac Systems Inc	WF ACH	1,126.00	USD	1
EFTP-00172098	6/25/2025	Unifirst Corporation	WF ACH	660.87	USD	12
EFTP-00172099	6/25/2025	Pollock Company	WF ACH	13,077.30	USD	97
EFTP-00172100	6/25/2025	Whaley Foodservice Repair, LLC	WF ACH	64.50	USD	1
EFTP-00172101	6/25/2025	Harris Systems USA Inc	WF ACH	1,029.17	USD	1
180860	6/26/2025	SC Retirement System	Check	32.93	USD	0
180861	6/26/2025	AT&T	Check	19,375.68	USD	2
180862	6/26/2025	Right Direction Church International	Check	500.00	USD	1
180863	6/26/2025	AT&T	Check	2,095.15	USD	1
180864	6/26/2025	AT&T	Check	15,805.62	USD	4
180865	6/26/2025	Joyful Souls Heirloom Nursery	Check	2,093.00	USD	1
180866	6/26/2025	Mary Singletary	Check	260.00	USD	1
180867	6/26/2025	Northwind Technologies	Check	5,850.23	USD	1
180868	6/26/2025	Pitney Bowes Purchase Power	Check	53,000.00	USD	1
180869	6/26/2025	SC Oncology Associates PA	Check	688.00	USD	4
180871	6/26/2025	Richland County Clerk Of Court	Check	248,500.00	USD	0
EFTP-00172107	6/26/2025	Dominion Energy SC Inc	WF ACH	71,514.32	USD	47
EFTP-00172108	6/26/2025	Pollock Company	WF ACH	99.62	USD	1
EFTP-00172109	6/26/2025	Fuelman/fleetcor Technologies	WF ACH	76,364.71	USD	2
EFTP-00172110	6/26/2025	Carolina TEA	WF ACH	4,861.28	USD	1
180870	6/30/2025	Richland County Finance Department	Check	9,629.09	USD	0
			Monthly Total	**38,182,923.33**		**1864**