

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186769	8/5/2026	Allied Universal Security Services	Check	57,051.86	USD	3
186770	8/5/2026	Amazon Capital Services Inc	Check	708.40	USD	2
186771	8/5/2026	AT&T Mobility	Check	1,811.21	USD	1
186772	8/5/2026	Carolina Time & Parking Group, Inc	Check	1,572.50	USD	1
186773	8/5/2026	Catalis Tax And Cama Inc	Check	42,018.48	USD	1
186774	8/5/2026	CDWG	Check	8,489.00	USD	1
186775	8/5/2026	Central Midlands Development Corp	Check	8,073.00	USD	1
186776	8/5/2026	Cintas Corporation No. 2	Check	612.34	USD	5
186777	8/5/2026	City Of Columbia	Check	1,164,278.02	USD	1
186778	8/5/2026	City Of Columbia Water Customer Service	Check	11,370.12	USD	16
186779	8/5/2026	Columbia Scuba	Check	1,170.56	USD	3
186780	8/5/2026	Core And Main	Check	1,412.37	USD	1
186781	8/5/2026	Cox And Dinkins Inc	Check	39,899.64	USD	1
186782	8/5/2026	Dennis Corporation	Check	10,275.00	USD	1
186783	8/5/2026	Eagle Aviation Columbia LLC	Check	621.17	USD	4
186784	8/5/2026	Fast Signs	Check	216.00	USD	1
186785	8/5/2026	Fortiline Waterworks	Check	2,007.32	USD	2
186786	8/5/2026	Fulfab Inc.	Check	1,469.43	USD	3
186787	8/5/2026	GeoTab USA Inc	Check	7,701.21	USD	1
186788	8/5/2026	Gulf States Distributors Inc	Check	2,127.60	USD	1
186789	8/5/2026	Henry Schein Inc	Check	125.03	USD	1
186792	8/5/2026	Honey Baked Ham Company	Check	274.73	USD	1
186793	8/5/2026	Horse And Garden Ace Hardware	Check	37.35	USD	1
186794	8/5/2026	Jimmy John S	Check	868.22	USD	2
186795	8/5/2026	Leadsonline	Check	35,046.00	USD	1
186796	8/5/2026	Lowes Home Center Inc	Check	1,950.67	USD	8
186797	8/5/2026	Lumpkin Legal Solutions	Check	8,750.00	USD	1
186798	8/5/2026	M.B. Kahn Waterworks, LLC	Check	766,705.03	USD	1
186799	8/5/2026	Mackay Communications Inc	Check	6,540.00	USD	1
186800	8/5/2026	McKesson Medical-Surgical Government Solutions LLC	Check	17,808.10	USD	11
186801	8/5/2026	Neighborly Software	Check	410.00	USD	1
186802	8/5/2026	Now Electric LLC	Check	650.00	USD	1
186803	8/5/2026	Orkin LLC	Check	82.65	USD	1
186804	8/5/2026	P And S Construction Company Inc	Check	28,921.24	USD	3
186805	8/5/2026	Post and Courier Foundation	Check	15,000.00	USD	1
186806	8/5/2026	Project OneWay Incorporated	Check	56,250.00	USD	1
186807	8/5/2026	Richland County Sheriff Department	Check	130.00	USD	1
186808	8/5/2026	SCATT	Check	360.00	USD	1
186809	8/5/2026	SC Department Of Corrections	Check	919.81	USD	1
186810	8/5/2026	South Carolina Solicitors Association	Check	340.00	USD	1
186811	8/5/2026	South Eastern Road Treatment Inc	Check	5,980.80	USD	1
186812	8/5/2026	Spirit Telecom	Check	11.93	USD	1

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186813	8/5/2026	Spirit Telecom	Check	994.71	USD	2
186814	8/5/2026	Spring Valley Rotary Club	Check	831.00	USD	1
186815	8/5/2026	T-Mobile USA Inc.	Check	554.51	USD	1
186816	8/5/2026	Tri-County Electric Cooperative	Check	1,493.00	USD	1
186817	8/5/2026	Tri-County Electric Cooperative	Check	2,627.00	USD	1
186818	8/5/2026	Tri-County Electric Cooperative	Check	83.00	USD	1
186819	8/5/2026	Tri-County Electric Cooperative	Check	172.00	USD	1
186820	8/5/2026	Tri-County Electric Cooperative	Check	111.00	USD	1
186821	8/5/2026	Turbinado Law LLC	Check	3,602.00	USD	1
186822	8/5/2026	Uline Inc	Check	3,453.02	USD	4
186823	8/5/2026	701 Center For Contemporary Art	Check	2,917.00	USD	1
186824	8/5/2026	701 Center For Contemporary Art	Check	3,750.00	USD	1
186825	8/5/2026	ABLE South Carolina	Check	5,000.00	USD	1
186826	8/5/2026	CGL Facility Management LLC	Check	160,504.85	USD	2
186827	8/5/2026	Columbia Museum Of Art	Check	352,448.00	USD	1
186828	8/5/2026	Greater Blythewood Chamber Of Commerce	Check	14,000.00	USD	1
186829	8/5/2026	Ivy Heritage Foundation of Irmo Inc	Check	15,000.00	USD	1
186830	8/5/2026	Lincolnshire Community Organization	Check	2,500.00	USD	1
186831	8/5/2026	Miss South Carolina Scholarship Organization Inc	Check	21,583.00	USD	2
186832	8/5/2026	Newcastle Concerned Citizens	Check	2,500.00	USD	1
186833	8/5/2026	North Columbia Civic Club	Check	2,500.00	USD	1
186834	8/5/2026	Palmetto Place Children and Youth Services	Check	8,682.90	USD	1
186836	8/5/2026	Richland First Steps	Check	24,961.80	USD	2
186837	8/5/2026	Riverbanks Zoo	Check	329,279.37	USD	1
186838	8/5/2026	SC Military History Foundation Inc	Check	3,392.00	USD	1
186839	8/5/2026	The Therapy Place	Check	2,250.00	USD	1
EFTP-00313810	8/5/2026	Orkin LLC	WF ACH	1,184.65	USD	3
EFTP-00313811	8/5/2026	Kings Asphalt Inc	WF ACH	6,253.60	USD	2
EFTP-00313812	8/5/2026	Grainger Co Inc	WF ACH	1,000.42	USD	2
EFTP-00313813	8/5/2026	Coastal Sanitary Supply Company Inc	WF Credit Card	10,299.48	USD	2
EFTP-00313814	8/5/2026	Dana Safety Supply	WF ACH	1,415.41	USD	2
EFTP-00313815	8/5/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	587.80	USD	22
EFTP-00313816	8/5/2026	Burnett Lime Company Inc	WF ACH	3,687.03	USD	1
EFTP-00313817	8/5/2026	Unifirst Corporation	WF ACH	236.11	USD	7
EFTP-00313818	8/5/2026	Dominion Energy SC Inc	WF ACH	270.07	USD	3
EFTP-00313819	8/5/2026	Liberty Tire Recycling LLC	WF Credit Card	36,809.48	USD	4
EFTP-00313820	8/5/2026	Powerhouse Recycling Inc	WF ACH	668.83	USD	1
EFTP-00313821	8/5/2026	Roper Personnel Services, Inc.	WF ACH	10,161.55	USD	5
EFTP-00313822	8/5/2026	Johnson Controls Inc	WF ACH	23,288.72	USD	1
EFTP-00313823	8/5/2026	Fuelman/fleetcor Technologies	WF ACH	55,022.82	USD	1
EFTP-00313824	8/5/2026	Verizon Wireless	WF ACH	1,555.02	USD	5
EFTP-00313825	8/5/2026	Duplicating Products Inc	WF ACH	327.39	USD	1

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EFTP-00313826	8/5/2026	Rehrig Pacific Company, Inc	WF ACH	49,280.40	USD	1
EFTP-00313827	8/5/2026	Statewide Security Systems Inc	WF ACH	173,550.00	USD	3
EFTP-00313828	8/5/2026	Opterra Solutions, Inc.	WF ACH	6,000.00	USD	1
EFTP-00313829	8/5/2026	Mid Carolina Electric	WF ACH	36,957.20	USD	13
EFTP-00313830	8/5/2026	ODP Business Solutions	WF ACH	1,613.22	USD	7
EFTP-00313831	8/5/2026	Answer Plus Communications LLC	WF ACH	997.95	USD	1
EFTP-00313832	8/5/2026	Motorola Solutions Inc	WF ACH	532.01	USD	1
EFTP-00313833	8/5/2026	Columbia Classical Ballet Company	WF ACH	31,500.00	USD	1
EFTP-00313834	8/5/2026	Limitless Community Development Corp	WF ACH	2,168.93	USD	1
EFTP-00313835	8/5/2026	Crown Health Care Laundry LLC	WF ACH	91.72	USD	1
EFTP-00313836	8/5/2026	Main Street Latin Festival	WF ACH	9,000.00	USD	1
EFTP-00313837	8/5/2026	Linde Gas & Equipment Inc.	WF ACH	685.72	USD	4
EFTP-00313838	8/5/2026	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00313839	8/5/2026	Waste Management Of South Carolina Inc	WF ACH	22,058.23	USD	2
EFTP-00313840	8/5/2026	Generator Services Inc	WF ACH	2,808.53	USD	2
EFTP-00313841	8/5/2026	Premier Care Services LLC	WF ACH	23,299.50	USD	1
EFTP-00313842	8/5/2026	Trinity Services Goup Inc	WF ACH	311,429.75	USD	1
EFTP-00313843	8/5/2026	Palmetto Propane Fuels Ice Inc	WF ACH	38,962.36	USD	5
EFTP-00313844	8/5/2026	Capital Waste Services LLC	WF ACH	22,851.87	USD	6
EFTP-00313845	8/5/2026	Galls LLC	WF ACH	1,734.26	USD	10
EFTP-00313846	8/5/2026	Baker Commercial Properties, LLC	WF ACH	1,710.00	USD	2
EFTP-00313847	8/5/2026	Willoughby Humphrey & D'Antoni P.A.	WF ACH	13,689.08	USD	6
EFTP-00313848	8/5/2026	Transdev Fleet Services Inc.	WF ACH	385,051.53	USD	6
EFTP-00313849	8/5/2026	City Electric Supply	WF ACH	202.49	USD	2
EFTP-00313850	8/5/2026	Le Bleu Bottled Water	WF ACH	145.40	USD	2
EFTP-00313851	8/5/2026	The Key Shop	WF ACH	732.95	USD	1
EFTP-00313852	8/5/2026	Garcia Clinical Laboratory, Inc.	WF ACH	10,114.98	USD	1
EFTP-00313853	8/5/2026	Blythewood Historical Society	WF ACH	23,247.22	USD	1
EFTP-00313854	8/5/2026	Verizon Wireless	WF ACH	378.66	USD	2
EFTP-00313855	8/5/2026	Limitless Community Development Corp	WF ACH	7,575.00	USD	1
EFTP-00313856	8/5/2026	Colajazz Foundation	WF ACH	34,605.00	USD	2
EFTP-00313857	8/5/2026	Le Bleu Bottled Water	WF ACH	56.48	USD	1
EFTP-00313858	8/5/2026	Columbia International Festival	WF ACH	25,000.00	USD	1
EFTP-00313859	8/5/2026	Columbia Urban League Inc	WF ACH	22,392.28	USD	1
EFTP-00313860	8/5/2026	Mental Illness Recovery Center	WF ACH	17,350.85	USD	1
EFTP-00313861	8/5/2026	ODP Business Solutions	WF ACH	35.72	USD	1
EFTP-00313862	8/5/2026	Columbia Metropolitan Convention & Visitor Bureau	WF ACH	341,200.00	USD	2
EFTP-00313863	8/5/2026	Offender Management Services	WF ACH	40,964.49	USD	1
EFTP-00313864	8/5/2026	Laser Print Plus LLC	WF ACH	47,500.00	USD	1
EFTP-00313876	8/7/2026	Advanced Correctional Healthcare, Inc.	WF ACH	643,782.42	USD	1
EFTP-00313877	8/7/2026	Capital Waste Services LLC	WF ACH	9,528.00	USD	2
EFTP-00313878	8/7/2026	Greater Columbia Community Relations Council	WF ACH	25,074.72	USD	1

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EFTP-00313879	8/7/2026	Carolina Kwik Dry LLC	WF ACH	860.00	USD	1
EFTP-00313880	8/7/2026	Carolina Premier Cleaning	WF ACH	566.00	USD	2
EFTP-00313881	8/7/2026	Liberty Tire Recycling LLC	WF Credit Card	10,113.31	USD	1
EFTP-00313882	8/7/2026	Palmetto Utility Protection Service Inc	WF ACH	1,403.12	USD	2
EFTP-00313883	8/7/2026	Rehrig Pacific Company, Inc	WF ACH	49,659.48	USD	1
EFTP-00313884	8/7/2026	Galls LLC	WF ACH	1,977.07	USD	13
EFTP-00313885	8/7/2026	Midlands Technical College Foundation	WF ACH	31,200.00	USD	1
EFTP-00313886	8/7/2026	Kings Asphalt Inc	WF ACH	5,201.28	USD	1
EFTP-00313887	8/7/2026	The Sourcing Group LLC	WF ACH	2,113.86	USD	2
EFTP-00313888	8/7/2026	Carolina Elevator Service Inc	WF ACH	4,778.00	USD	1
EFTP-00313889	8/7/2026	Enterprise Fm Trust	WF ACH	581,853.93	USD	1
EFTP-00313890	8/7/2026	Linde Gas & Equipment Inc.	WF ACH	249.91	USD	1
EFTP-00313891	8/7/2026	Vulcan Materials Co Inc	WF ACH	5,664.77	USD	10
EFTP-00313892	8/7/2026	Bio-Nomic Serivces, Inc	WF ACH	5,900.00	USD	1
EFTP-00313893	8/7/2026	Catoes Inc	WF ACH	244.16	USD	1
EFTP-00313894	8/7/2026	Motorola Solutions Inc	WF ACH	33,899.18	USD	6
EFTP-00313895	8/7/2026	Opterra Solutions, Inc.	WF ACH	44,778.96	USD	3
EFTP-00313896	8/7/2026	Thomson Reuters West	WF ACH	1,068.08	USD	1
EFTP-00313897	8/7/2026	Concentra Medical Centers	WF ACH	3,247.00	USD	1
EFTP-00313898	8/7/2026	National Medical Services	WF ACH	14,662.00	USD	1
EFTP-00313899	8/7/2026	Buonasera Media Services LLC	WF ACH	6,678.59	USD	1
EFTP-00313900	8/7/2026	Tyler Brothers	WF ACH	150.00	USD	1
EFTP-00313901	8/7/2026	Vesti Group Inc	WF ACH	1,847.34	USD	3
EFTP-00313902	8/7/2026	Parker Poe Adams & Bernstein LLP	WF ACH	12,500.00	USD	1
EFTP-00313903	8/7/2026	Offender Management Services	WF ACH	44,862.84	USD	1
EFTP-00313904	8/7/2026	ODP Business Solutions	WF ACH	10,604.12	USD	27
EFTP-00313905	8/7/2026	Verizon Wireless	WF ACH	1,954.08	USD	8
186843	8/12/2026	AECOM	Check	90,543.91	USD	2
186844	8/12/2026	Allied Universal Security Services	Check	54,066.85	USD	3
186845	8/12/2026	Amazon Capital Services Inc	Check	1,835.74	USD	5
186846	8/12/2026	Andre Powell	Check	170.00	USD	1
186847	8/12/2026	AT&T Mobility	Check	1,358.77	USD	1
186848	8/12/2026	AT&T	Check	9,639.13	USD	1
186849	8/12/2026	Benedict College	Check	30,000.00	USD	1
186850	8/12/2026	Bob Barker Company Inc	Check	3,944.97	USD	1
186851	8/12/2026	Capital Data Service Inc	Check	59,363.03	USD	1
186852	8/12/2026	Carolina Therapeutic Riding Inc	Check	30,000.00	USD	1
186853	8/12/2026	CDWG	Check	213.31	USD	2
186854	8/12/2026	Chao & Associates, Inc.	Check	2,900.00	USD	1
186855	8/12/2026	Charles Franklin Hamilton III	Check	2,430.00	USD	1
186856	8/12/2026	Cintas Corporation No. 2	Check	8,192.66	USD	17
186857	8/12/2026	City Of Columbia Water Customer Service	Check	631.01	USD	4

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186858	8/12/2026	Columbia Scuba	Check	435.11	USD	1
186859	8/12/2026	Compliance Centre Inc	Check	1,705.00	USD	2
186860	8/12/2026	Costar Realty Information Inc.	Check	2,582.95	USD	1
186861	8/12/2026	Crane 1 Services, Inc	Check	4,559.26	USD	1
186862	8/12/2026	C R Jackson Inc	Check	826.26	USD	1
186863	8/12/2026	Dell Marketing LP	Check	1,169.21	USD	4
186864	8/12/2026	Diverse Computing Inc	Check	6,084.00	USD	1
186865	8/12/2026	Eagle Aviation Columbia LLC	Check	597.03	USD	5
186866	8/12/2026	East Richland County Public Service Dist	Check	4,015.45	USD	8
186867	8/12/2026	Easyvote Solutions Inc	Check	10,000.00	USD	1
186868	8/12/2026	Equifax Workforce Solutions LLC	Check	659.21	USD	1
186869	8/12/2026	Ethosoft Inc	Check	4,975.86	USD	1
186870	8/12/2026	Ferguson Enterprises Inc	Check	442.80	USD	1
186871	8/12/2026	Gallivan White And Boyd P.A.	Check	1,044.50	USD	1
186872	8/12/2026	Gulf States Distributors Inc	Check	3,121.20	USD	1
186873	8/12/2026	Henry Schein Inc	Check	17,555.99	USD	2
186874	8/12/2026	Holt Consulting Company LLC	Check	35,051.33	USD	3
186875	8/12/2026	Horse And Garden Ace Hardware	Check	495.21	USD	2
186876	8/12/2026	JD Powers LLC	Check	335.00	USD	1
186877	8/12/2026	JMS Fence Co Inc	Check	2,500.00	USD	2
186878	8/12/2026	Lexington Urology	Check	267.00	USD	1
186879	8/12/2026	Lexisnexis A Div Of Reed Elsevier Inc	Check	826.33	USD	1
186880	8/12/2026	LexisNexis Risk Solutions	Check	826.06	USD	2
186881	8/12/2026	Lowes Home Center Inc	Check	1,515.05	USD	5
186882	8/12/2026	Magnet Forensics Usa Inc.	Check	14,910.00	USD	1
186883	8/12/2026	Malane S Pike	Check	2,375.00	USD	1
186884	8/12/2026	Maynard Nexsum	Check	5,103.30	USD	1
186885	8/12/2026	McKesson Medical-Surgical Government Solutions LLC	Check	5,003.97	USD	4
186886	8/12/2026	Midlands Authority Conventions Sports & Tourism	Check	6,666.75	USD	1
186887	8/12/2026	Mobile Communications America, Inc.	Check	10,065.72	USD	2
186888	8/12/2026	Now Electric LLC	Check	2,503.66	USD	2
186889	8/12/2026	NWN Corporation	Check	18,237.82	USD	1
186890	8/12/2026	Palmetto Microfilm	Check	19,695.00	USD	1
186891	8/12/2026	Palmetto Wastewater Reclamation	Check	107.30	USD	2
186892	8/12/2026	Pinebelt LLC	Check	3,300.00	USD	2
186893	8/12/2026	Power In Changing-The Diaper Bank Of The Midlands	Check	22,000.00	USD	1
186894	8/12/2026	Priority One Security Inc	Check	5,499.72	USD	1
186895	8/12/2026	Richard Street Community Assoc	Check	2,500.00	USD	1
186896	8/12/2026	Richland County Finance Department	Check	264.73	USD	2
186897	8/12/2026	Richland County Recreation Foundation	Check	21,376.00	USD	1
186898	8/12/2026	RT Lawrence Corporation	Check	2,000.00	USD	1
186899	8/12/2026	S.C.A.R.E.	Check	950.00	USD	1

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186900	8/12/2026	SC Department Of Motor Vehicles	Check	102.00	USD	1
186901	8/12/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
186902	8/12/2026	SCDHEC Bureau Of Finance	Check	34.00	USD	1
186903	8/12/2026	Secretary Of State	Check	25.00	USD	1
186904	8/12/2026	Secretary Of State	Check	25.00	USD	1
186905	8/12/2026	SHI International Corp	Check	58,247.49	USD	2
186906	8/12/2026	Shred360 LLC	Check	823.75	USD	2
186907	8/12/2026	SIJ Holdings LLC	Check	678.38	USD	1
186908	8/12/2026	Small Law Firm LLC	Check	2,600.00	USD	1
186909	8/12/2026	Sonitrol Of The Midlands	Check	668.56	USD	3
186910	8/12/2026	Sonoco Recycling LLC	Check	41,256.51	USD	1
186911	8/12/2026	Sonoco Recycling LLC	Check	39,819.10	USD	1
186912	8/12/2026	SOUNDTHINKING, INC	Check	560,000.00	USD	1
186913	8/12/2026	South Carolina Forestry Commission	Check	2,000.00	USD	1
186914	8/12/2026	Spirit Telecom	Check	2,859.79	USD	2
186915	8/12/2026	State Fiscal Accountability Authority	Check	12,160.00	USD	1
186916	8/12/2026	State Of South Carolina	Check	2,000.00	USD	1
186917	8/12/2026	Tek84, Inc	Check	25,488.00	USD	1
186918	8/12/2026	T-Mobile USA Inc.	Check	37,519.14	USD	10
186919	8/12/2026	Town Of Eastover	Check	103.95	USD	1
186920	8/12/2026	Tri-State Technical Services Inc	Check	420.00	USD	1
186921	8/12/2026	United Refrigeration Inc	Check	177.72	USD	1
186922	8/12/2026	Urban Design Ventures, LLC	Check	27,960.00	USD	2
186923	8/12/2026	USALCO LLC	Check	21,210.91	USD	2
186924	8/12/2026	USA Supply Inc.	Check	1,330.40	USD	1
186925	8/12/2026	Varna International Music Academy	Check	9,500.00	USD	1
186926	8/12/2026	Winters Law Firm	Check	2,900.00	USD	1
186943	8/12/2026	Cintas Corporation No. 2	Check	838.87	USD	8
EFTP-00316813	8/12/2026	The Sourcing Group LLC	WF ACH	1,298.56	USD	1
EFTP-00316814	8/12/2026	Generator Services Inc	WF ACH	1,900.56	USD	4
EFTP-00316815	8/12/2026	Charter Communications Holdings LLC	WF ACH	58.89	USD	1
EFTP-00316816	8/12/2026	Carolina Elevator Service Inc	WF ACH	1,966.50	USD	1
EFTP-00316817	8/12/2026	Galls LLC	WF ACH	349.88	USD	2
EFTP-00316818	8/12/2026	ACISS Systems Inc	WF ACH	17,886.29	USD	1
EFTP-00316819	8/12/2026	The Key Shop	WF ACH	95.60	USD	1
EFTP-00316820	8/12/2026	Eddie Green Jr	WF ACH	1,457.50	USD	1
EFTP-00316821	8/12/2026	Carolina Premier Cleaning	WF ACH	2,463.00	USD	2
EFTP-00316822	8/12/2026	Waste Management Of South Carolina Inc	WF ACH	999.75	USD	12
EFTP-00316823	8/12/2026	Centralsquare Technologies LLC	WF ACH	151,705.51	USD	2
EFTP-00316824	8/12/2026	Parker Poe Adams & Bernstein LLP	WF ACH	4,320.00	USD	1
EFTP-00316825	8/12/2026	Grainger Co Inc	WF ACH	700.46	USD	4
EFTP-00316826	8/12/2026	Motorola Solutions Inc	WF ACH	53,062.42	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00316827	8/12/2026	Roper Personnel Services, Inc.	WF ACH	4,611.47	USD	2
EFTP-00316828	8/12/2026	Design Lab Inc	WF ACH	579.84	USD	5
EFTP-00316829	8/12/2026	Le Bleu Bottled Water	WF ACH	426.34	USD	1
EFTP-00316830	8/12/2026	Capital Waste Services LLC	WF ACH	144.30	USD	1
EFTP-00316831	8/12/2026	Unifirst Corporation	WF ACH	256.84	USD	7
EFTP-00316832	8/12/2026	Carolina'S Caribbean Culture Festival	WF ACH	3,000.00	USD	1
EFTP-00316833	8/12/2026	Wiley Kennedy Foundation	WF ACH	8,750.00	USD	1
EFTP-00316834	8/12/2026	Palmetto Propane Fuels Ice Inc	WF ACH	8,676.96	USD	3
EFTP-00316835	8/12/2026	Concentra Medical Centers	WF ACH	156.00	USD	1
EFTP-00316836	8/12/2026	Vesti Group Inc	WF ACH	615.78	USD	1
EFTP-00316837	8/12/2026	Linde Gas & Equipment Inc.	WF ACH	260.47	USD	1
EFTP-00316838	8/12/2026	Verizon Wireless	WF ACH	2,522.44	USD	4
EFTP-00316839	8/12/2026	Transdev Fleet Services Inc.	WF ACH	139,872.05	USD	5
EFTP-00316840	8/12/2026	Fortitude Foundation Inc.	WF ACH	1,250.00	USD	1
EFTP-00316841	8/12/2026	Uline Inc	WF ACH	832.94	USD	2
EFTP-00316842	8/12/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	347.26	USD	5
EFTP-00316843	8/12/2026	Willoughby Humphrey & D'Antoni P.A.	WF ACH	82,201.78	USD	10
EFTP-00316844	8/12/2026	Dominion Energy SC Inc	WF ACH	3,514.94	USD	13
EFTP-00316845	8/12/2026	Pollock Company	WF ACH	10,649.26	USD	76
EFTP-00316846	8/12/2026	Thomson Reuters West	WF ACH	1,179.97	USD	1
EFTP-00316847	8/12/2026	Columbia Office Furniture	WF ACH	7,495.20	USD	1
EFTP-00316848	8/12/2026	Dana Safety Supply	WF ACH	218.16	USD	1
EFTP-00316849	8/12/2026	ODP Business Solutions	WF ACH	2,403.35	USD	11
EFTP-00316853	8/12/2026	Waste Industries	WF ACH	876,392.35	USD	1
EFTP-00316854	8/12/2026	Johnsons Garbage Service Inc	WF ACH	445,609.64	USD	1
EFTP-00316855	8/12/2026	Harrisons	WF ACH	3,231.70	USD	18
EFTP-00316856	8/12/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	530.20	USD	2
EFTP-00316857	8/12/2026	Parker Poe Adams & Bernstein LLP	WF ACH	39,034.75	USD	6
EFTP-00316858	8/12/2026	Orkin LLC	WF ACH	214.89	USD	1
EFTP-00316859	8/12/2026	Meridian Waste South Carolina, LLC	WF ACH	484,891.30	USD	1
EFTP-00316860	8/12/2026	Capital Waste Services LLC	WF ACH	505,400.15	USD	1
EFTP-00316861	8/12/2026	Newsouth Waste, Inc	WF ACH	532,417.33	USD	1
186933	8/13/2026	Amazon Capital Services Inc	Check	172.78	USD	1
186935	8/13/2026	Cintas Corporation No. 2	Check	876.30	USD	1
186936	8/13/2026	City Of Columbia Water Customer Service	Check	92.06	USD	1
186937	8/13/2026	City Of Columbia Water Customer Service	Check	655.66	USD	8
186938	8/13/2026	Prisma Health Medical Group- Midlands	Check	300.00	USD	1
186939	8/13/2026	South Carolina Aeronautics Commission	Check	1,707.75	USD	1
186940	8/13/2026	Weston And Sampson Engineers Inc	Check	4,278.79	USD	1
186941	8/13/2026	Yellowstone Landscape, LLC	Check	14,668.00	USD	9
186942	8/13/2026	South Carolina Research Foundation	Check	8,000.00	USD	1
186944	8/13/2026	Amazon Capital Services Inc	Check	619.68	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186945	8/13/2026	Lowes Home Center Inc	Check	74.81	USD	1
186946	8/13/2026	Shady Grove Construction, LLC	Check	141,481.35	USD	1
EFTP-00320485	8/13/2026	Unifirst Corporation	WF ACH	31.94	USD	1
EFTP-00320486	8/13/2026	Thorn Run Partners LLC	WF ACH	10,000.00	USD	1
EFTP-00320487	8/13/2026	Harrisons	WF ACH	3,437.59	USD	19
EFTP-00320488	8/13/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	3,476.53	USD	9
EFTP-00320489	8/13/2026	Waterfield Florida Staffing LLC	WF ACH	5,006.29	USD	5
EFTP-00320490	8/13/2026	Find Great People LLC	WF ACH	2,648.80	USD	3
EFTP-00320491	8/13/2026	Willoughby Humphrey & D'Antoni P.A.	WF ACH	55,748.97	USD	6
EFTP-00320492	8/13/2026	Thomson Reuters West	WF ACH	3,357.81	USD	3
EFTP-00320493	8/13/2026	Pollock Company	WF ACH	6,547.40	USD	18
EFTP-00320494	8/13/2026	Hayes Pipe Supply Inc	WF ACH	634.41	USD	1
EFTP-00320495	8/13/2026	Generator Services Inc	WF ACH	613.07	USD	1
EFTP-00320496	8/13/2026	Dominion Energy SC Inc	WF ACH	1,729.92	USD	8
EFTP-00320497	8/13/2026	ODP Business Solutions	WF ACH	246.88	USD	1
EFTP-00320498	8/13/2026	Hussey Gay Bell	WF ACH	8,312.80	USD	1
EFTP-00320499	8/13/2026	Laser Print Plus LLC	WF ACH	149,985.24	USD	2
EFTP-00320500	8/13/2026	Dominion Energy SC Inc	WF ACH	40.24	USD	1
EFTP-00320501	8/13/2026	Delta Plumbing LLC	WF ACH	11,750.00	USD	1
EFTP-00320502	8/13/2026	Charm-Tex, Inc.	WF ACH	2,817.48	USD	1
EFTP-00320503	8/13/2026	Grainger Co Inc	WF ACH	32.96	USD	1
EFTP-00320512	8/14/2026	Dana Safety Supply	WF ACH	140.40	USD	1
EFTP-00320513	8/14/2026	Independent Health Services, Inc.	WF ACH	631.12	USD	1
EFTP-00320514	8/14/2026	Unifirst Corporation	WF ACH	20.10	USD	1
EFTP-00320515	8/14/2026	Cherokee Construction Company Inc	WF ACH	540,350.55	USD	1
EFTP-00320516	8/14/2026	Carolina Premier Cleaning	WF ACH	1,162.00	USD	1
EFTP-00320517	8/14/2026	Gann Office Suppliers	WF ACH	751.03	USD	1
EFTP-00320518	8/14/2026	Buonasera Media Services LLC	WF ACH	691.66	USD	1
EFTP-00320519	8/14/2026	Won-Door Corporation	WF ACH	2,984.00	USD	2
EFTP-00320520	8/14/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	37.95	USD	1
EFTP-00320521	8/14/2026	Charter Communications Holdings LLC	WF ACH	228.80	USD	2
EFTP-00320522	8/14/2026	The Key Shop	WF ACH	21.12	USD	1
EFTP-00320523	8/14/2026	Pollock Company	WF ACH	2,521.53	USD	18
EFTP-00320524	8/14/2026	Grainger Co Inc	WF ACH	313.04	USD	2
EFTP-00320525	8/14/2026	Generator Services Inc	WF ACH	1,684.35	USD	3
EFTP-00320526	8/14/2026	Dominion Energy SC Inc	WF ACH	5,885.55	USD	17
EFTP-00320527	8/14/2026	Crown Health Care Laundry LLC	WF ACH	91.72	USD	1
EFTP-00320528	8/14/2026	Centralsquare Technologies LLC	WF ACH	4,095.00	USD	1
EFTP-00320529	8/14/2026	Campbell's Cleaning & Services, LLC	WF ACH	7,000.00	USD	1
186949	8/17/2026	Allied Universal Security Services	Check	51,988.95	USD	2
186950	8/17/2026	Amazon Capital Services Inc	Check	142.11	USD	1
186951	8/17/2026	AT&T Mobility	Check	85.88	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186952	8/17/2026	AT&T	Check	1,722.60	USD	1
186953	8/17/2026	Benedict College	Check	57,912.51	USD	1
186954	8/17/2026	Cairns Law Firm LLC	Check	1,250.00	USD	1
186955	8/17/2026	CDWG	Check	520.35	USD	2
186956	8/17/2026	Cedar Creek Community Council	Check	2,500.00	USD	1
186957	8/17/2026	Cintas Corporation No. 2	Check	240.97	USD	1
186958	8/17/2026	Cleargov Inc	Check	81,052.76	USD	1
186959	8/17/2026	Critical Componets Inc	Check	6,553.44	USD	1
186960	8/17/2026	C R Jackson Inc	Check	1,170.04	USD	3
186961	8/17/2026	Feonix-Mobility Rising	Check	19,942.07	USD	1
186962	8/17/2026	Horse And Garden Ace Hardware	Check	45.33	USD	1
186963	8/17/2026	KCI Technologes Inc	Check	9,869.84	USD	1
186964	8/17/2026	Korman Signs Inc	Check	18,303.56	USD	1
186965	8/17/2026	Language Line	Check	643.62	USD	1
186966	8/17/2026	Level 3 Communications, LLC	Check	7,998.20	USD	2
186967	8/17/2026	Mary L. Jacobs Life and Recreation Center	Check	6,250.00	USD	1
186968	8/17/2026	McKesson Medical-Surgical Government Solutions LLC	Check	3,868.48	USD	4
186969	8/17/2026	Med-Express Inc	Check	2,997.00	USD	1
186970	8/17/2026	Midlands Authority Conventions Sports & Tourism	Check	3,975.00	USD	1
186971	8/17/2026	Midlands Housing Alliance	Check	37,500.00	USD	1
186972	8/17/2026	Omni Shoreham Corporation	Check	13,301.76	USD	1
186973	8/17/2026	Pink And Green Community Service Foundation	Check	56,000.00	USD	1
186974	8/17/2026	Prisma Health Medical Group- Midlands	Check	32.80	USD	1
186975	8/17/2026	Prisma Health Medical Group- Midlands	Check	6,458.87	USD	2
186976	8/17/2026	Prisma Health Medical Group- Midlands	Check	351.12	USD	2
186977	8/17/2026	Riverbanks Zoo	Check	48,648.88	USD	1
186978	8/17/2026	Secretary Of State	Check	25.00	USD	1
186979	8/17/2026	Shared Hope International	Check	15,920.00	USD	1
186980	8/17/2026	Solid Structures LLC	Check	34,651.13	USD	1
EFTP-00320530	8/17/2026	Greater Columbia Community Relations Council	WF ACH	3,672.49	USD	1
EFTP-00320531	8/17/2026	Grainger Co Inc	WF ACH	207.03	USD	2
EFTP-00320532	8/17/2026	Lindemann Davis & Hughes P.A.	WF ACH	1,738.48	USD	1
EFTP-00320533	8/17/2026	Carolina Premier Cleaning	WF ACH	283.00	USD	1
EFTP-00320534	8/17/2026	The Therapy Place	WF ACH	10,000.00	USD	1
EFTP-00320535	8/17/2026	Trustus Theatre Inc	WF ACH	26,174.31	USD	1
EFTP-00320536	8/17/2026	Fuelman/fleetcor Technologies	WF ACH	51,951.61	USD	1
EFTP-00320537	8/17/2026	Pollock Company	WF ACH	263.14	USD	1
EFTP-00320538	8/17/2026	Design Lab Inc	WF ACH	400.89	USD	2
EFTP-00320539	8/17/2026	Thorn Run Partners LLC	WF ACH	10,000.00	USD	1
186989	8/19/2026	Aircraft Maintenance Services, Inc.	Check	3,773.61	USD	2
186990	8/19/2026	Allied Universal Security Services	Check	5,191.73	USD	2
186991	8/19/2026	Amazon Capital Services Inc	Check	1,454.11	USD	4

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186992	8/19/2026	AT&T	Check	1,344.82	USD	1
186993	8/19/2026	Atlantic Ultraviolet Corp	Check	19,025.88	USD	1
186994	8/19/2026	Becker Morgan Group, Inc.	Check	4,296.67	USD	1
186995	8/19/2026	Berla Corporation	Check	4,250.00	USD	1
186996	8/19/2026	Bob Barker Company Inc	Check	3,145.38	USD	1
186997	8/19/2026	Bound Tree Medical LLC	Check	15,927.01	USD	1
186999	8/19/2026	CFS Enterprises Inc	Check	11,997.50	USD	2
187000	8/19/2026	Chao & Associates, Inc.	Check	17,045.20	USD	1
187001	8/19/2026	Cintas Corporation No. 2	Check	2,566.17	USD	8
187002	8/19/2026	City Of Columbia Water Customer Service	Check	386.34	USD	5
187003	8/19/2026	Columbia Scuba	Check	182.52	USD	1
187004	8/19/2026	Commercial Pro Clean LLC	Check	1,815.00	USD	3
187005	8/19/2026	Core And Main	Check	3,673.15	USD	1
187006	8/19/2026	C R Jackson Inc	Check	486.32	USD	1
187007	8/19/2026	CTW Doors LLC	Check	7,991.20	USD	1
187008	8/19/2026	Dell Marketing LP	Check	128.48	USD	1
187009	8/19/2026	Directv	Check	85.38	USD	1
187010	8/19/2026	Eagle Aviation Columbia LLC	Check	1,443.92	USD	9
187011	8/19/2026	Environmental Express Inc	Check	307.88	USD	1
187012	8/19/2026	Fairfield Electric Cooperative Inc	Check	2,285.76	USD	4
187013	8/19/2026	Ferguson Enterprises Inc	Check	442.80	USD	1
187014	8/19/2026	Flock Group Inc	Check	75,500.00	USD	1
187015	8/19/2026	Forest Hills Neighborhood Association	Check	1,500.00	USD	1
187016	8/19/2026	Fortiline Waterworks	Check	6,656.34	USD	5
187017	8/19/2026	Holiday Inn	Check	1,073.00	USD	1
187018	8/19/2026	Honeywell Inc	Check	73,529.40	USD	2
187019	8/19/2026	Horse And Garden Ace Hardware	Check	27.62	USD	2
187020	8/19/2026	Iron Mountain Inc	Check	38,277.29	USD	1
187021	8/19/2026	Jimmy John S	Check	876.53	USD	2
187022	8/19/2026	Johnstone Supply	Check	147.83	USD	1
187023	8/19/2026	LexisNexis Risk Solutions	Check	9,000.12	USD	1
187024	8/19/2026	Lowes Home Center Inc	Check	338.01	USD	3
187025	8/19/2026	Magnet Forensics Usa Inc.	Check	31,842.72	USD	1
187026	8/19/2026	Mainline Information System, LLC	Check	61,728.48	USD	1
187027	8/19/2026	Martin Marietta Aggregates Inc	Check	1,831.12	USD	2
187028	8/19/2026	McKesson Medical-Surgical Government Solutions LLC	Check	13,198.42	USD	7
187029	8/19/2026	Mobile Communications America, Inc.	Check	72.25	USD	1
187030	8/19/2026	Nashville Medical & Ems Products Inc	Check	8,502.20	USD	2
187031	8/19/2026	Nashville Medical & Ems Products Inc	Check	18,767.40	USD	5
187032	8/19/2026	Ricoh Usa Inc	Check	884.64	USD	1
187033	8/19/2026	SASC Services, LLC dba The Sweet and Savory Chef	Check	378.00	USD	1
187034	8/19/2026	Shred360 LLC	Check	419.75	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
187035	8/19/2026	South Carolina Criminal Justice Academy	Check	30.00	USD	1
187036	8/19/2026	Southern Environmental Systems LLC	Check	18,517.08	USD	2
187037	8/19/2026	Southern Environmental Systems LLC	Check	7,819.56	USD	1
187038	8/19/2026	Spatco Energy Solutions, LLC	Check	4,997.24	USD	1
187039	8/19/2026	Symphony Diagnostic Services NO 1 LLC	Check	7,074.00	USD	5
187040	8/19/2026	Town Of Winnsboro	Check	259.51	USD	1
187041	8/19/2026	Tri-County Electric Cooperative	Check	72.00	USD	1
187042	8/19/2026	Tri-County Electric Cooperative	Check	406.00	USD	1
187043	8/19/2026	Tri-County Electric Cooperative	Check	199.00	USD	1
187044	8/19/2026	WC Rouse LLC	Check	20,735.64	USD	4
187045	8/19/2026	Wyche Professional Association	Check	88,562.50	USD	2
187046	8/19/2026	Yellowstone Landscape, LLC	Check	8,981.66	USD	5
EFTP-00320547	8/19/2026	Burnett Lime Company Inc	WF ACH	1,657.53	USD	1
EFTP-00320548	8/19/2026	Verizon Wireless	WF ACH	3,239.68	USD	7
EFTP-00320549	8/19/2026	Galls LLC	WF ACH	2,322.16	USD	20
EFTP-00320550	8/19/2026	Unifirst First Aid & Safety	WF ACH	143.01	USD	1
EFTP-00320551	8/19/2026	EMS Management & Consultants, Inc.	WF ACH	10,024.59	USD	1
EFTP-00320552	8/19/2026	Duplicating Products Inc	WF ACH	55.00	USD	1
EFTP-00320553	8/19/2026	Johnson Controls Fire Protection Lp Fka Simplex	WF ACH	3,045.15	USD	2
EFTP-00320554	8/19/2026	Federal Express Corp	WF ACH	54.20	USD	1
EFTP-00320555	8/19/2026	Waper, Inc	WF ACH	772.76	USD	1
EFTP-00320556	8/19/2026	Capital Waste Services LLC	WF ACH	1,051.62	USD	3
EFTP-00320557	8/19/2026	Dominion Energy SC Inc	WF ACH	75,252.70	USD	11
EFTP-00320558	8/19/2026	Charter Communications Holdings LLC	WF ACH	6,611.25	USD	6
EFTP-00320559	8/19/2026	Offender Management Services	WF ACH	41,043.35	USD	1
EFTP-00320560	8/19/2026	Gann Office Suppliers	WF ACH	632.71	USD	1
EFTP-00320561	8/19/2026	SC Battery Inc	WF ACH	274.10	USD	1
EFTP-00320562	8/19/2026	Motorola Solutions Inc	WF ACH	7,093.87	USD	2
EFTP-00320563	8/19/2026	Mead And Hunt Inc	WF ACH	55,866.56	USD	2
EFTP-00320564	8/19/2026	Palmetto Propane Fuels Ice Inc	WF ACH	32,369.96	USD	4
EFTP-00320565	8/19/2026	Generator Services Inc	WF ACH	1,768.05	USD	4
EFTP-00320566	8/19/2026	Concentra Medical Centers	WF ACH	4,387.00	USD	3
EFTP-00320567	8/19/2026	Linde Gas & Equipment Inc.	WF ACH	425.74	USD	2
EFTP-00320568	8/19/2026	Orkin LLC	WF ACH	13,282.90	USD	89
EFTP-00320569	8/19/2026	Cnc Commercial Interiors	WF ACH	3,768.00	USD	1
EFTP-00320570	8/19/2026	Crown Health Care Laundry LLC	WF ACH	91.72	USD	1
EFTP-00320571	8/19/2026	Roper Personnel Services, Inc.	WF ACH	3,146.92	USD	1
EFTP-00320572	8/19/2026	SureScreen Labs	WF ACH	2,875.00	USD	1
EFTP-00320573	8/19/2026	Powerhouse Recycling Inc	WF ACH	790.69	USD	1
EFTP-00320574	8/19/2026	OLH Inc.	WF ACH	1,248.00	USD	1
EFTP-00320575	8/19/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	708.16	USD	16
EFTP-00320576	8/19/2026	Waterfield Florida Staffing LLC	WF ACH	2,361.46	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00320577	8/19/2026	Buonasera Media Services LLC	WF ACH	3,636.36	USD	1
EFTP-00320578	8/19/2026	Pollock Company	WF ACH	751.14	USD	8
EFTP-00320579	8/19/2026	Unifirst Corporation	WF ACH	339.33	USD	8
EFTP-00320580	8/19/2026	Palmetto Corp Of Conway	WF ACH	280,683.00	USD	1
EFTP-00320581	8/19/2026	CHA Consulting Inc	WF ACH	1,782.43	USD	1
EFTP-00320582	8/19/2026	Life Assist Inc	WF ACH	12,451.53	USD	2
EFTP-00320583	8/19/2026	Catoes Inc	WF ACH	691.19	USD	1
EFTP-00320584	8/19/2026	Grainger Co Inc	WF ACH	1,275.24	USD	3
EFTP-00320585	8/19/2026	Ace Glass Company	WF ACH	1,515.44	USD	2
EFTP-00320586	8/19/2026	Fuelman/fleetcor Technologies	WF ACH	52,169.67	USD	1
EFTP-00320587	8/19/2026	The Sourcing Group LLC	WF ACH	13,652.92	USD	1
EFTP-00320588	8/19/2026	Liberty Tire Recycling LLC	WF Credit Card	10,509.46	USD	1
EFTP-00320589	8/19/2026	Consolidated Mailing Services LLC	WF ACH	2,507.58	USD	1
EFTP-00320590	8/19/2026	Willoughby Humphrey & D'Antoni P.A.	WF ACH	139,212.55	USD	5
EFTP-00320591	8/19/2026	Vulcan Materials Co Inc	WF ACH	240.53	USD	1
EFTP-00320597	8/19/2026	Coastal Sanitary Supply Company Inc	WF ACH	27,784.99	USD	11
EFTP-00320599	8/20/2026	Palmetto Corp Of Conway	WF ACH	1,336,803.75	USD	1
EFTP-00320600	8/20/2026	Gann Office Suppliers	WF ACH	1,585.35	USD	2
EFTP-00320601	8/20/2026	A Mobile Storage Co Inc	WF ACH	398.88	USD	1
EFTP-00320602	8/20/2026	Harrisons	WF ACH	16,339.22	USD	33
EFTP-00320603	8/20/2026	Dominion Energy SC Inc	WF ACH	9,750.06	USD	7
EFTP-00320604	8/20/2026	Homeless No More	WF ACH	37,500.00	USD	1
EFTP-00320605	8/20/2026	The Therapy Place	WF ACH	37,500.00	USD	1
EFTP-00320606	8/20/2026	S&ME, Inc	WF ACH	2,213.25	USD	1
EFTP-00320607	8/20/2026	The Sourcing Group LLC	WF ACH	5,982.07	USD	1
EFTP-00320608	8/20/2026	Generator Services Inc	WF ACH	1,681.31	USD	3
EFTP-00320609	8/20/2026	The Key Shop	WF ACH	216.20	USD	1
EFTP-00320610	8/20/2026	Cherokee Construction Company Inc	WF ACH	1,284,515.46	USD	1
EFTP-00320611	8/20/2026	Motorola Solutions Inc	WF ACH	576,923.08	USD	1
EFTP-00320612	8/20/2026	Palmetto Propane Fuels Ice Inc	WF ACH	6,462.38	USD	5
EFTP-00320613	8/20/2026	OLH Inc.	WF ACH	3,816.92	USD	1
EFTP-00320614	8/20/2026	Linde Gas & Equipment Inc.	WF ACH	257.33	USD	1
EFTP-00320615	8/20/2026	Waste Management Of South Carolina Inc	WF ACH	93,216.44	USD	6
EFTP-00320616	8/20/2026	Uline Inc	WF ACH	5,343.76	USD	3
EFTP-00320617	8/20/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	130.56	USD	2
EFTP-00320618	8/20/2026	DataWorks Plus, LLC	WF ACH	20,467.66	USD	1
EFTP-00320619	8/20/2026	Edventure	WF ACH	34,047.97	USD	1
EFTP-00320620	8/20/2026	Historic Columbia Foundation Inc	WF ACH	5,625.00	USD	1
EFTP-00320621	8/20/2026	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00320622	8/20/2026	Statewide Security Systems Inc	WF ACH	4,288.00	USD	1
EFTP-00320623	8/20/2026	Vesti Group Inc	WF ACH	615.78	USD	1
EFTP-00320624	8/20/2026	Charter Communications Holdings LLC	WF ACH	122.32	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00320625	8/20/2026	Roper Personnel Services, Inc.	WF ACH	3,319.03	USD	2
EFTP-00320626	8/20/2026	Verizon Wireless	WF ACH	679.54	USD	2
187048	8/21/2026	Allied Universal Security Services	Check	56,122.39	USD	1
187049	8/21/2026	AT&T	Check	24,756.39	USD	2
187050	8/21/2026	AT&T	Check	10,652.49	USD	4
187051	8/21/2026	AT&T	Check	196.41	USD	1
187052	8/21/2026	AT&T	Check	9,804.97	USD	2
187053	8/21/2026	Bound Tree Medical LLC	Check	3,109.49	USD	2
187054	8/21/2026	Byrneswood Community Organization	Check	2,439.57	USD	1
187055	8/21/2026	Carolina Aquatics Swim Club	Check	5,500.00	USD	1
187056	8/21/2026	CDWG	Check	645.47	USD	1
187057	8/21/2026	Chem-Aqua Inc	Check	80.14	USD	1
187058	8/21/2026	Cintas Corporation No. 2	Check	240.97	USD	1
187059	8/21/2026	City Of Columbia Water Customer Service	Check	56,351.96	USD	10
187060	8/21/2026	County Assessors Of Sc	Check	250.00	USD	2
187061	8/21/2026	Dell Marketing LP	Check	6,566.90	USD	1
187062	8/21/2026	Eagle Aviation Columbia LLC	Check	688.35	USD	4
187063	8/21/2026	Fedex Kinkos	Check	637.31	USD	4
187064	8/21/2026	Hamilton Company	Check	10,951.20	USD	1
187065	8/21/2026	Intrepid Networks LLC	Check	11,168.84	USD	1
187066	8/21/2026	Johnstone Supply	Check	285.53	USD	1
187067	8/21/2026	Kingston Plantation-Embassy Suites	Check	26,409.60	USD	1
187068	8/21/2026	Koinonia Foundation	Check	37,500.00	USD	1
187069	8/21/2026	Kurt's Kitchen Catering	Check	526.36	USD	1
187070	8/21/2026	Lizards Thicket	Check	244.33	USD	2
187071	8/21/2026	McKesson Medical-Surgical Government Solutions LLC	Check	196.85	USD	1
187072	8/21/2026	Mobile Communications America, Inc.	Check	40.00	USD	1
187073	8/21/2026	Neighborly Software	Check	5,064.00	USD	1
187074	8/21/2026	Prisma Health Urgent Care of South Carolina PC	Check	200.00	USD	1
187075	8/21/2026	Reeves Construction Company	Check	0.00	USD	2
187076	8/21/2026	SCAAO	Check	90.00	USD	1
187077	8/21/2026	SCAAO	Check	120.00	USD	1
187078	8/21/2026	SCATT	Check	0.00	USD	2
187079	8/21/2026	South Carolina Criminal Justice Academy	Check	1,400.00	USD	1
187080	8/21/2026	Stericycle Inc	Check	138.64	USD	1
187081	8/21/2026	Sunset Animal Clinic	Check	386.10	USD	2
187082	8/21/2026	Thermo Electron North America LLC	Check	11,532.46	USD	1
187083	8/21/2026	USALCO LLC	Check	23,674.46	USD	1
187084	8/21/2026	Winchester Homeowners Association	Check	1,500.00	USD	1
EFTP-00320627	8/21/2026	Armstrong Contractors LLC	WF ACH	192,513.42	USD	1
EFTP-00320628	8/21/2026	Historic Columbia Foundation Inc	WF ACH	166,250.00	USD	1
EFTP-00320629	8/21/2026	Midlands Housing Alliance	WF ACH	150,000.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00320630	8/21/2026	Auntie Karen Foundation	WF ACH	7,000.00	USD	1
EFTP-00320631	8/21/2026	Unifirst Corporation	WF ACH	37.96	USD	1
EFTP-00320632	8/21/2026	Pollock Company	WF ACH	76.20	USD	1
187087	8/24/2026	SC Retirement System	Check	210.42	USD	0
187086	8/26/2026	Williams Infrastructure LLC	Check	0.00	USD	4
187088	8/26/2026	ABLE South Carolina	Check	769.30	USD	1
187089	8/26/2026	Amazon Capital Services Inc	Check	1,290.63	USD	1
187090	8/26/2026	Appleone Employment Services	Check	5,033.00	USD	3
187091	8/26/2026	AT&T Mobility	Check	3,189.02	USD	2
187092	8/26/2026	AT&T	Check	190.00	USD	1
187093	8/26/2026	Brookland Center For Community Economic Change	Check	3,976.23	USD	1
187094	8/26/2026	Cairns Law Firm LLC	Check	2,045.00	USD	1
187095	8/26/2026	Cintas Corporation No. 2	Check	2,282.20	USD	20
187096	8/26/2026	City Of Columbia Water Customer Service	Check	18,646.41	USD	17
187097	8/26/2026	Columbia College	Check	13,000.00	USD	1
187098	8/26/2026	Community Artisan & Farmers Market	Check	7,405.43	USD	1
187099	8/26/2026	Destined 2 Wow Foundation	Check	10,000.00	USD	1
187100	8/26/2026	Fast Signs	Check	1,377.00	USD	1
187101	8/26/2026	Hollywood-Rose Hill Na	Check	1,500.00	USD	1
187102	8/26/2026	Lowes Home Center Inc	Check	2,034.11	USD	10
187103	8/26/2026	Michael Davis	Check	1,800.00	USD	1
187104	8/26/2026	Mills-Cub LLC	Check	4,588.19	USD	1
187105	8/26/2026	P And S Construction Company Inc	Check	10,700.62	USD	4
187106	8/26/2026	Pinebelt LLC	Check	2,833.33	USD	1
187107	8/26/2026	Richland County Sheriff Department	Check	15,000.00	USD	1
187108	8/26/2026	Riverview Terrace Community	Check	2,500.00	USD	1
187109	8/26/2026	SC Columbia Forest LLC	Check	4,501.00	USD	1
187110	8/26/2026	SC Counties Workers' Compensation Trust	Check	170,415.30	USD	1
187111	8/26/2026	SC Department of Corrections Division of Industries	Check	561.92	USD	1
187112	8/26/2026	SC Department Of Corrections	Check	1,224.59	USD	1
187113	8/26/2026	SC Election Commission	Check	1,200.00	USD	1
187114	8/26/2026	South Carolina High School League	Check	30,000.00	USD	1
187115	8/26/2026	Southeastern Concrete Products Inc	Check	1,680.83	USD	1
187116	8/26/2026	Spatco Energy Solutions, LLC	Check	2,146.04	USD	3
187117	8/26/2026	Sunset Animal Clinic	Check	248.85	USD	2
187118	8/26/2026	Target Specialty Products	Check	10,951.20	USD	1
187119	8/26/2026	The Ram Foundation	Check	2,361.06	USD	1
187120	8/26/2026	The Starks Terrace Community Club	Check	918.00	USD	1
187121	8/26/2026	The View Subdivision Property Owners Association Inc	Check	1,500.00	USD	1
187122	8/26/2026	T-Mobile USA Inc.	Check	169.13	USD	1
187123	8/26/2026	Tri-County Electric Cooperative	Check	183.00	USD	1
187124	8/26/2026	Tri-County Electric Cooperative	Check	60.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
187125	8/26/2026	United Refrigeration Inc	Check	52.14	USD	1
187126	8/26/2026	Varna International Music Academy	Check	5,000.00	USD	1
187127	8/26/2026	Vortex Industries, LLC dba Vortex Doors	Check	4,322.03	USD	1
187128	8/26/2026	WC Rouse LLC	Check	11,654.76	USD	5
187129	8/26/2026	Woodlands Homeowners Association	Check	750.00	USD	1
187130	8/26/2026	Appleone Employment Services	Check	90,096.25	USD	4
187131	8/26/2026	Cintas Corporation No. 2	Check	1,395.65	USD	1
187132	8/26/2026	ServerMonkey	Check	6,506.54	USD	1
187152	8/26/2026	Richland County Clerk Of Court	Check	2,100.00	USD	0
EFTP-00320633	8/26/2026	Caldwell Tanks, Inc	WF ACH	228,386.25	USD	1
EFTP-00320634	8/26/2026	Waste Management Of South Carolina Inc	WF ACH	2,216.04	USD	1
EFTP-00320635	8/26/2026	Capital Waste Services LLC	WF ACH	22,137.89	USD	3
EFTP-00320636	8/26/2026	Pollock Company	WF ACH	637.56	USD	3
EFTP-00320637	8/26/2026	Federal Express Corp	WF ACH	97.25	USD	1
EFTP-00320638	8/26/2026	Le Bleu Bottled Water	WF ACH	1,341.00	USD	8
EFTP-00320639	8/26/2026	Harrisons	WF ACH	2,352.19	USD	15
EFTP-00320640	8/26/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,146.19	USD	12
EFTP-00320641	8/26/2026	Unifirst Corporation	WF ACH	456.48	USD	11
EFTP-00320642	8/26/2026	Dominion Energy SC Inc	WF ACH	136,815.14	USD	75
EFTP-00320643	8/26/2026	United Way Of The Midlands	WF ACH	9,498.54	USD	1
EFTP-00320644	8/26/2026	Mental Illness Recovery Center	WF ACH	8,000.00	USD	1
EFTP-00320645	8/26/2026	Envisio Solutions Inc	WF ACH	54,796.50	USD	1
EFTP-00320646	8/26/2026	Palmetto Optical Laboratory	WF ACH	200.00	USD	1
EFTP-00320647	8/26/2026	Baker Commercial Properties, LLC	WF ACH	12,856.90	USD	2
EFTP-00320648	8/26/2026	Johnson Controls Security Solutions LLC	WF ACH	832.51	USD	1
EFTP-00320649	8/26/2026	Vesti Group Inc	WF ACH	1,231.56	USD	2
EFTP-00320650	8/26/2026	Sistercare Inc	WF ACH	15,000.00	USD	1
EFTP-00320651	8/26/2026	Another Printer, Inc.	WF ACH	2,430.00	USD	1
EFTP-00320652	8/26/2026	Verizon Wireless	WF ACH	2,045.14	USD	2
EFTP-00320653	8/26/2026	White Cap Supply	WF ACH	3,075.80	USD	1
EFTP-00320654	8/26/2026	Galls LLC	WF ACH	3,399.62	USD	13
EFTP-00320655	8/26/2026	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00320656	8/26/2026	AOS Specialty Contractors Inc	WF ACH	194,370.56	USD	1
EFTP-00320657	8/26/2026	South Carolina Restaurant and Lodging Association	WF ACH	19,900.00	USD	1
EFTP-00320658	8/26/2026	Statewide Security Systems Inc	WF ACH	6,900.00	USD	3
EFTP-00320659	8/26/2026	General Door Services LLC	WF ACH	1,100.00	USD	1
EFTP-00320660	8/26/2026	Hussey Gay Bell	WF ACH	960.00	USD	1
EFTP-00320661	8/26/2026	Powerhouse Recycling Inc	WF ACH	7,049.96	USD	5
EFTP-00320662	8/26/2026	Trinity Services Goup Inc	WF ACH	92.25	USD	1
EFTP-00320663	8/26/2026	Palmetto Propane Fuels Ice Inc	WF ACH	42,331.87	USD	10
EFTP-00320664	8/26/2026	Sun Inc.	WF ACH	1,107.00	USD	1
EFTP-00320665	8/26/2026	USA Blue Book	WF ACH	329.93	USD	1

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EFTP-00320666	8/26/2026	Roper Personnel Services, Inc.	WF ACH	2,499.10	USD	1
EFTP-00320667	8/26/2026	Orkin LLC	WF ACH	1,316.74	USD	4
EFTP-00320668	8/26/2026	ODP Business Solutions	WF ACH	8,924.46	USD	32
EFTP-00320669	8/26/2026	Sherwood Forest Neighborhood Association Inc	WF ACH	1,500.00	USD	1
EFTP-00320670	8/26/2026	Advanced Correctional Healthcare, Inc.	WF ACH	779,971.42	USD	1
EFTP-00323579	8/26/2026	Waterfield Florida Staffing LLC	WF ACH	1,491.09	USD	1
EFTP-00323580	8/26/2026	Dominion Energy SC Inc	WF ACH	935.11	USD	1
EFTP-00323581	8/26/2026	ODP Business Solutions	WF ACH	949.50	USD	2
EFTP-00323582	8/26/2026	Pollock Company	WF ACH	368.70	USD	1
EFTP-00323583	8/26/2026	Williams Infrastructure LLC	WF ACH	210,437.91	USD	1
187134	8/28/2026	Amazon Capital Services Inc	Check	816.38	USD	1
187135	8/28/2026	Arbor Oaks Property Owners	Check	1,500.00	USD	1
187136	8/28/2026	AT&T	Check	5,301.68	USD	2
187137	8/28/2026	Bound Tree Medical LLC	Check	5,400.42	USD	1
187138	8/28/2026	Burr & Forman LLP	Check	510.00	USD	1
187139	8/28/2026	City Of Columbia Water Customer Service	Check	810.40	USD	1
187140	8/28/2026	C R Jackson Inc	Check	984.18	USD	2
187141	8/28/2026	Ecoflo Inc	Check	13,500.00	USD	2
187142	8/28/2026	Ferguson Enterprises Inc	Check	224.64	USD	1
187143	8/28/2026	GFOASC	Check	275.00	USD	1
187144	8/28/2026	Jimmy John S	Check	411.35	USD	1
187145	8/28/2026	JOC Construction LLC	Check	4,088.25	USD	1
187146	8/28/2026	Lonnie Roberts Auto Service Inc	Check	300.00	USD	4
187147	8/28/2026	Mackay Communications Inc	Check	233.07	USD	1
187148	8/28/2026	Martin Marietta Aggregates Inc	Check	2,570.65	USD	3
187149	8/28/2026	The Townhomes of St. Andrews Woods HOA	Check	2,500.00	USD	1
187150	8/28/2026	W M Roebuck Inc	Check	1,275.00	USD	1
187181	8/28/2026	Richland County Clerk Of Court	Check	4,100.00	USD	0
EFTP-00323584	8/28/2026	Liberty Tire Recycling LLC	WF Credit Card	5,581.73	USD	1
EFTP-00323585	8/28/2026	SC Dept Of Revenue	EFT	303.62	USD	0
EFTP-00323586	8/28/2026	Liberty Tire Recycling LLC	WF Credit Card	11,558.05	USD	1
187153	8/31/2026	Amazon Capital Services Inc	Check	87.41	USD	1
187154	8/31/2026	Anchor Family and Community Services	Check	52,627.50	USD	1
187155	8/31/2026	AT&T	Check	35,830.95	USD	1
187156	8/31/2026	Brown & Root Industrial Services LLC	Check	3,017.19	USD	1
187157	8/31/2026	CFS Enterprises Inc	Check	1,155.50	USD	1
187158	8/31/2026	Cintas Corporation No. 2	Check	240.97	USD	1
187159	8/31/2026	City Of Columbia Water Customer Service	Check	5,488.68	USD	12
187160	8/31/2026	Crossroads Environmental, LLC	Check	9,666.25	USD	2
187161	8/31/2026	Dell Marketing LP	Check	1,625.15	USD	1
187162	8/31/2026	Living Faith Ministries	Check	5,250.00	USD	1
187163	8/31/2026	Lowes Home Center Inc	Check	456.65	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
187164	8/31/2026	Pieces A Soulful Journey With Alopecia	Check	2,938.00	USD	1
187165	8/31/2026	Pitney Bowes Inc	Check	1,169.51	USD	1
187166	8/31/2026	Reeves Construction Company	Check	14,844.79	USD	3
187167	8/31/2026	Richland County Sheriff Department	Check	130.00	USD	1
187168	8/31/2026	SCDHEC Bureau Of Finance	Check	68.00	USD	1
187169	8/31/2026	South Carolina Association Of Probate Judges	Check	1,830.00	USD	2
187170	8/31/2026	Spok Inc	Check	28.22	USD	2
187171	8/31/2026	Versaterm Public Safety US Inc	Check	29,680.00	USD	1
187172	8/31/2026	Waverly Improvement And Protection Association	Check	2,000.00	USD	1
187190	8/31/2026	C R Jackson Inc	Check	0.00	USD	2
187191	8/31/2026	David Mayfield Bennett	Check	1,000.00	USD	1
187192	8/31/2026	Partnership for Large Election Jurisdictions Inc.	Check	93.97	USD	1
187193	8/31/2026	SCACVAO	Check	375.00	USD	1
187194	8/31/2026	Southeast Service Corporation	Check	20,580.00	USD	2
187195	8/31/2026	Sunset Animal Clinic	Check	544.05	USD	1
187196	8/31/2026	United Refrigeration Inc	Check	198.72	USD	1
187197	8/31/2026	Dominion Energy SC Inc	Check	658,230.10	USD	1
187198	8/31/2026	Water & Land Solutions LLC	Check	916,250.00	USD	1
EFTP-00323652	8/31/2026	Waste Management Of South Carolina Inc	WF ACH	0.00	USD	64
EFTP-00323653	8/31/2026	Mobisupply, LLC	WF ACH	127.87	USD	1
EFTP-00323654	8/31/2026	Linde Gas & Equipment Inc.	WF ACH	524.11	USD	2
EFTP-00323655	8/31/2026	Fuelman/fleetcor Technologies	WF ACH	51,583.71	USD	1
EFTP-00323656	8/31/2026	Duplicating Products Inc	WF ACH	349.42	USD	1
EFTP-00323657	8/31/2026	Life Assist Inc	WF ACH	6,444.30	USD	1
EFTP-00323658	8/31/2026	Vulcan Signs Inc	WF ACH	9,824.23	USD	1
EFTP-00323659	8/31/2026	Carolina Scales Inc	WF ACH	600.00	USD	1
EFTP-00323660	8/31/2026	Carolina Premier Cleaning	WF ACH	1,584.00	USD	2
EFTP-00323661	8/31/2026	Greater Columbia Community Relations Council	WF ACH	874.70	USD	1
EFTP-00323662	8/31/2026	Harrisons	WF ACH	6,664.63	USD	37
EFTP-00323663	8/31/2026	Verizon Wireless	WF ACH	13,668.22	USD	2
EFTP-00323664	8/31/2026	Palmetto Propane Fuels Ice Inc	WF ACH	22,683.19	USD	6
EFTP-00323665	8/31/2026	ODP Business Solutions	WF ACH	7,220.41	USD	19
EFTP-00323666	8/31/2026	Roper Personnel Services, Inc.	WF ACH	4,405.57	USD	3
EFTP-00323667	8/31/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,084.31	USD	25
EFTP-00323668	8/31/2026	Gann Office Suppliers	WF ACH	2,153.95	USD	1
EFTP-00323669	8/31/2026	Coastal Sanitary Supply Company Inc	WF ACH	7,922.31	USD	1
EFTP-00323670	8/31/2026	Concentra Medical Centers	WF ACH	2,501.00	USD	1
EFTP-00323671	8/31/2026	Crown Health Care Laundry LLC	WF ACH	55.03	USD	1
EFTP-00323672	8/31/2026	Williams Infrastructure LLC	WF ACH	273,568.95	USD	1
EFTP-00323673	8/31/2026	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00323674	8/31/2026	USA Blue Book	WF ACH	1,569.24	USD	1
EFTP-00323675	8/31/2026	Powerhouse Recycling Inc	WF ACH	713.76	USD	1

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EFTP-00323676	8/31/2026	Grainger Co Inc	WF ACH	2,239.07	USD	4
EFTP-00323677	8/31/2026	Dominion Energy SC Inc	WF ACH	95,125.60	USD	46
EFTP-00323678	8/31/2026	Statewide Security Systems Inc	WF ACH	8,400.00	USD	1
EFTP-00323679	8/31/2026	Galls LLC	WF ACH	664.34	USD	6
EFTP-00323680	8/31/2026	Smith & Jones Janitorial Supplies & Equipment	WF ACH	756.00	USD	1
EFTP-00323681	8/31/2026	Cola Rose` Shower	WF ACH	2,100.00	USD	1
EFTP-00323682	8/31/2026	Congaree River Community Development Corporation	WF ACH	37,500.00	USD	1
EFTP-00323683	8/31/2026	Limitless Community Development Corp	WF ACH	150,000.00	USD	1
EFTP-00323684	8/31/2026	Rudco South LLC	WF ACH	9,938.00	USD	1
EFTP-00323685	8/31/2026	Pollock Company	WF ACH	269.92	USD	2
EFTP-00323686	8/31/2026	Homeless No More	WF ACH	16,492.21	USD	1
EFTP-00323687	8/31/2026	Baker Commercial Properties, LLC	WF ACH	585.00	USD	1
EFTP-00323688	8/31/2026	EMS Management & Consultants, Inc.	WF ACH	6,379.60	USD	1
EFTP-00323689	8/31/2026	Waste Management Of South Carolina Inc	WF ACH	0.00	USD	4
EFTP-00323690	8/31/2026	ODP Business Solutions	WF ACH	2,772.29	USD	10
EFTP-00323691	8/31/2026	Waste Management Of South Carolina Inc	WF ACH	312,337.02	USD	25
EFTP-00323692	8/31/2026	Sun Inc.	WF ACH	3,072.60	USD	3
EFTP-00323693	8/31/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	49.78	USD	2
EFTP-00323694	8/31/2026	Shred With Us LLC	WF ACH	37.24	USD	1
EFTP-00323695	8/31/2026	PM Printing Service	WF ACH	57.24	USD	1
EFTP-00323696	8/31/2026	City Electric Supply	WF ACH	2,397.60	USD	1
			Monthly Totals	23,995,500.50		2201