Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186308	7/1/2026	A. Rifkin Co.	Check	984.96	USD	1
186309	7/1/2026	Allied Universal Security Services	Check	48,064.49	USD	2
186310	7/1/2026	Amazon Capital Services Inc	Check	4,176.38	USD	7
186311	7/1/2026	Appleone Employment Services	Check	18,676.01	USD	1
186312	7/1/2026	Appleone Employment Services	Check	63,790.40	USD	2
186313	7/1/2026	Arrowhead Scientific Inc	Check	2,754.95	USD	1
186314	7/1/2026	AT&T Mobility	Check	10,283.08	USD	3
186315	7/1/2026	Charles Franklin Hamilton III	Check	2,430.00	USD	1
186316	7/1/2026	Cintas Corporation No. 2	Check	2,124.59	USD	7
186317	7/1/2026	City Of Columbia	Check	29,603.20	USD	1
186318	7/1/2026	City Of Columbia Water Customer Service	Check	3,839.44	USD	15
186319	7/1/2026	Columbia Concessions & Catering LLC	Check	1,400.00	USD	1
186320	7/1/2026	Dell Marketing LP	Check	3,151.44	USD	1
186321	7/1/2026	Desa, Inc.	Check	129.87	USD	1
186322	7/1/2026	Dunbar Funeral Home Inc	Check	5,475.00	USD	2
186323	7/1/2026	Eagle Aviation Columbia LLC	Check	714.36	USD	4
186324	7/1/2026	Ferguson Enterprises Inc	Check	347.76	USD	1
186325	7/1/2026	Gills Creek Watershed Association	Check	37,500.00	USD	1
186326	7/1/2026	Global Pak Inc	Check	2,728.11	USD	1
186327	7/1/2026	Horse And Garden Ace Hardware	Check	482.53	USD	2
186328	7/1/2026	Jet Vac Sewer Equipment	Check	613.70	USD	1
186329	7/1/2026	Jimmy John S	Check	515.32	USD	1
186330	7/1/2026	Johnstone Supply	Check	454.94	USD	2
186331	7/1/2026	LexisNexis Risk Solutions	Check	162.00	USD	1
186332	7/1/2026	Liberty Dynamic LLC	Check	7,699.00	USD	1
186333	7/1/2026	Lonnie Roberts Auto Service Inc	Check	264.45	USD	2
186334	7/1/2026	Lowes Home Center Inc	Check	105.40	USD	2
186335	7/1/2026	Lowes Home Center Inc	Check	932.07	USD	3
186336	7/1/2026	LS3P	Check	13,205.20	USD	1
186337	7/1/2026	Mobile Communications America, Inc.	Check	8,145.96	USD	2
186338	7/1/2026	Pathology Associates Of Greenville, Pa	Check	33.00	USD	1
186339	7/1/2026	Pollock Company	Check	151.69	USD	1
186340	7/1/2026	Rogers And Callcott Environmental	Check	5,927.25	USD	2
186341	7/1/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
186342	7/1/2026	SC Department Of Motor Vehicles	Check	500.00	USD	1
186343	7/1/2026	SC Department Of Motor Vehicles	Check	500.00	USD	1
186344	7/1/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
186345	7/1/2026	SC Dept Of Corrections	Check	823.47	USD	1
186346	7/1/2026	South Carolina Juvenile Officers Association	Check	38,300.00	USD	1
186347	7/1/2026	Spatco Energy Solutions, LLC	Check	363.96	USD	1
186348	7/1/2026	Stericycle Inc	Check	1,170.55	USD	1
186349	7/1/2026	Sunset Animal Clinic	Check	116.54	USD	1
186350	7/1/2026	T-Mobile USA Inc.	Check	19,770.02	USD	4
186351	7/1/2026	True Gospel Ministries	Check	1,000.00	USD	2
186352	7/1/2026	Uline Inc	Check	621.58	USD	1
186353	7/1/2026	W M Roebuck Inc	Check	1,275.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186359	7/1/2026	Amazon Capital Services Inc	Check	1,042.16	USD	2
186360	7/1/2026	Burr & Forman LLP	Check	1,188.00	USD	1
186361	7/1/2026	City Of Columbia Water Customer Service	Check	20.76	USD	1
186362	7/1/2026	Hoffman Enclosures Inc.	Check	3,746.87	USD	1
186363	7/1/2026	Jam Room Foundation	Check	10,125.00	USD	1
186364	7/1/2026	Johnstone Supply	Check	701.63	USD	1
186365	7/1/2026	Legal Eagle	Check	2,001.75	USD	1
186366	7/1/2026	Maynard Nexsum	Check	1,240.80	USD	1
186367	7/1/2026	Modular Genius, Inc.	Check	180,176.23	USD	1
186368	7/1/2026	South Carolina Ballet	Check	5,000.00	USD	1
EFTP-00303953	7/1/2026	Linde Gas & Equipment Inc.	WF ACH	446.69	USD	2
EFTP-00303954	7/1/2026	Vesti Group Inc	WF ACH	615.78	USD	1
EFTP-00303955	7/1/2026	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00303956	7/1/2026	South Carolina Ent Allergy And Sleep Medicine	WF ACH	254.84	USD	1
EFTP-00303957	7/1/2026	Data Flow Systems, Inc	WF ACH	76.56	USD	1
EFTP-00303958	7/1/2026	Concentra Medical Centers	WF ACH	1,447.00	USD	1
EFTP-00303959	7/1/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	347.97	USD	3
EFTP-00303960	7/1/2026	Vulcan Materials Co Inc	WF ACH	5,945.63	USD	2
EFTP-00303961	7/1/2026	Bio-Nomic Serivces, Inc	WF ACH	13,275.00	USD	2
EFTP-00303962	7/1/2026	Unifirst Corporation	WF ACH	144.65	USD	4
EFTP-00303963	7/1/2026	McClam & Associates Inc	WF ACH	96,964.56	USD	1
EFTP-00303964	7/1/2026	Dominion Energy SC Inc	WF ACH	4,573.38	USD	11
EFTP-00303965	7/1/2026	Orkin LLC	WF ACH	3,444.28	USD	25
EFTP-00303966	7/1/2026	Lorick Office Products	WF ACH	36,952.20	USD	1
EFTP-00303967	7/1/2026	Duplicating Products Inc	WF ACH	312.75	USD	1
EFTP-00303968	7/1/2026	Waste Management Of South Carolina Inc	WF ACH	14,898.69	USD	1
EFTP-00303969	7/1/2026	Ace Glass Company	WF ACH	3,092.53	USD	1
EFTP-00303970	7/1/2026	Transdev Fleet Services Inc.	WF ACH	50,818.74	USD	2
EFTP-00303971	7/1/2026	Palmetto Propane Fuels Ice Inc	WF ACH	905.15	USD	1
EFTP-00303972	7/1/2026	Limitless Community Development Corp	WF ACH	8,175.07	USD	1
EFTP-00303973	7/1/2026	Delta Plumbing LLC	WF ACH	45,020.00	USD	3
EFTP-00303974	7/1/2026	Waterfield Florida Staffing LLC	WF ACH	1,335.91	USD	1
EFTP-00303975	7/1/2026	Lynn Peavey Company, Inc	WF ACH	1,607.93	USD	1
EFTP-00303976	7/1/2026	Le Bleu Bottled Water	WF ACH	325.30	USD	4
EFTP-00303977	7/1/2026	Fuelman/fleetcor Technologies	WF ACH	48,508.27	USD	1
EFTP-00303978	7/1/2026	Roper Personnel Services, Inc.	WF ACH	2,155.03	USD	1
EFTP-00303979	7/1/2026	Columbia Office Furniture	WF ACH	7,297.56	USD	1
EFTP-00303980	7/1/2026	Mid Carolina Electric	WF ACH	5,764.89	USD	3
EFTP-00303981	7/1/2026	Pollock Company	WF ACH	52.33	USD	1
EFTP-00303982	7/1/2026	Coastal Sanitary Supply Company Inc	WF Credit Card	1,145.10	USD	1
EFTP-00303983	7/1/2026	Waper, Inc	WF ACH	254.47	USD	2
EFTP-00303984	7/1/2026	Mota Design	WF ACH	2,963.34	USD	1
EFTP-00303985	7/1/2026	Verizon Wireless	WF ACH	2,651.99	USD	5
EFTP-00303986	7/1/2026	Harrisons	WF ACH	84.24	USD	1
EFTP-00303987	7/1/2026	Find Great People LLC	WF ACH	1,578.50	USD	1
EFTP-00303988	7/1/2026	Northwestern Emergency Vehicles	WF ACH	598,722.00	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00303989	7/1/2026	City Electric Supply	WF ACH	478.82	USD	2
EFTP-00303990	7/1/2026	Burnett Lime Company Inc	WF ACH	3,696.06	USD	1
EFTP-00303998	7/1/2026	Black Pages USA	WF ACH	7,500.00	USD	1
EFTP-00303999	7/1/2026	South Carolina Philharmonic	WF ACH	33,894.75	USD	2
EFTP-00304000	7/1/2026	South Carolina Philharmonic	WF ACH	3,945.00	USD	1
EFTP-00304001	7/1/2026	Richland County Public Library	WF ACH	10,000.00	USD	1
EFTP-00304002	7/1/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	115.94	USD	1
EFTP-00304003	7/1/2026	Vulcan Materials Co Inc	WF ACH	5,466.52	USD	2
186371	7/8/2026	Aircraft Maintenance Services, Inc.	Check	1,955.00	USD	1
186372	7/8/2026	Allied Universal Security Services	Check	3,915.73	USD	1
186373	7/8/2026	Amazon Capital Services Inc	Check	3,046.74	USD	5
186374	7/8/2026	Appleone Employment Services	Check	158,013.55	USD	2
186375	7/8/2026	AT&T	Check	196.86	USD	1
186376	7/8/2026	Aviation Capital Partners LLC dba Specialized Tax Recovery	Check	250.00	USD	1
186377	7/8/2026	Bound Tree Medical LLC	Check	7,346.40	USD	1
186378	7/8/2026	Brookland Center For Community Economic Change	Check	16,498.00	USD	1
186379	7/8/2026	Carolina Lift Stations	Check	30,498.71	USD	2
186380	7/8/2026	CGL Facility Management LLC	Check	148,469.71	USD	2
186381	7/8/2026	City Of Columbia Water Customer Service	Check	6,836.09	USD	8
186382	7/8/2026	Columbia Scuba	Check	198.26	USD	1
186383	7/8/2026	Dennis Corporation	Check	13,019.55	USD	4
186384	7/8/2026	Dukes Root Control Inc	Check	15,000.00	USD	1
186385	7/8/2026	Eagle Aviation Columbia LLC	Check	1,826.02	USD	10
186386	7/8/2026	Fedex Kinkos	Check	1,006.70	USD	1
186387	7/8/2026	Ferguson Enterprises Inc	Check	27.49	USD	1
186388	7/8/2026	GeoTab USA Inc	Check	7,745.41	USD	1
186389	7/8/2026	Henry Schein Inc	Check	899.75	USD	1
186390	7/8/2026	Holt Consulting Company LLC	Check	32,750.65	USD	2
186391	7/8/2026	Homeless No More	Check	5,418.95	USD	1
186392	7/8/2026	Horse And Garden Ace Hardware	Check	173.37	USD	1
186393	7/8/2026	Iron Mountain Inc	Check	65,652.51	USD	1
186394	7/8/2026	Kimley-Horn And Associates Inc	Check	2,200.00	USD	1
186395	7/8/2026	LexisNexis Risk Solutions	Check	826.33	USD	1
186396	7/8/2026	Meridian Waste South Carolina, LLC	Check	484,495.50	USD	1
186397	7/8/2026	Mobile Communications America, Inc.	Check	91.01	USD	1
186398	7/8/2026	P And S Construction Company Inc	Check	3,335.86	USD	2
186399	7/8/2026	Premier Biotech Inc	Check	7,962.85	USD	2
186400	7/8/2026	Prisma Health Medical Group- Midlands	Check	7,737.06	USD	31
186401	7/8/2026	Prisma Health Medical Group- Midlands	Check	1,109.06	USD	5
186402	7/8/2026	Prisma Health Urgent Care of South Carolina PC	Check	490.00	USD	1
186403	7/8/2026	Richland County Sheriff Department	Check	2,080.00	USD	1
186404	7/8/2026	Richland First Steps	Check	81,540.50	USD	1
186405	7/8/2026	Richland School Dist Two	Check	20,580.00	USD	2
186406	7/8/2026	Richland Soil And Water Conservation District	Check	15,500.00	USD	1
186408	7/8/2026	SC Department of Corrections Division of Industries	Check	5,235.34	USD	2
186409	7/8/2026	SC Department Of Motor Vehicles	Check	500.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186410	7/8/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
186411	7/8/2026	SCDHEC Bureau Of Finance	Check	88.00	USD	1
186412	7/8/2026	South Carolina Supreme Court Commission On Cle	Check	1,007.00	USD	1
186413	7/8/2026	Stryker Medical	Check	54,593.46	USD	2
186414	7/8/2026	Sunset Animal Clinic	Check	279.49	USD	2
186415	7/8/2026	The Hearken Group DBA Image360 Columbia Downtown	Check	3,400.82	USD	1
186416	7/8/2026	The Salvation Army, A Georgia Corporation	Check	23,373.13	USD	1
186417	7/8/2026	Township Auditorium	Check	7,518.50	USD	1
186418	7/8/2026	Turbinado Law LLC	Check	2,207.00	USD	1
186419	7/8/2026	University Of South Carolina	Check	6,635.00	USD	1
186420	7/8/2026	XCell Management Inc	Check	1,710.00	USD	3
186421	7/8/2026	Yellowstone Landscape, LLC	Check	3,252.00	USD	1
EFTP-00304053	7/8/2026	Liberty Tire Recycling LLC	WF Credit Card	3,056.13	USD	1
186423	7/9/2026	Ahead, Inc.	Check	2,824.50	USD	1
186424	7/9/2026	Allied Universal Security Services	Check	48,008.34	USD	1
186425	7/9/2026	Ann Brodies Carolina Ballet	Check	3,125.00	USD	1
186426	7/9/2026	CDWG	Check	74,042.64	USD	1
186427	7/9/2026	Cleargov Inc	Check	78,692.00	USD	1
186428	7/9/2026	Columbia Music Festival Association	Check	10,075.00	USD	1
186429	7/9/2026	Envisio Solutions Inc	Check	6,300.00	USD	1
186430	7/9/2026	Equifax Workforce Solutions LLC	Check	659.21	USD	1
186431	7/9/2026	Key Mark Inc	Check	479.76	USD	1
186432	7/9/2026	Midlands Authority Conventions Sports & Tourism	Check	26,100.00	USD	1
186433	7/9/2026	Olympia Community Education Foundation	Check	18,571.20	USD	1
186434	7/9/2026	Property Solutions	Check	5,400.00	USD	1
186435	7/9/2026	Riverbanks Zoo	Check	2,500.00	USD	1
186436	7/9/2026	South Carolina Criminal Justice Academy	Check	45.00	USD	1
186437	7/9/2026	The Compass Community Development Corporation	Check	3,150.00	USD	1
186438	7/9/2026	T-Mobile USA Inc.	Check	548.68	USD	1
186439	7/9/2026	Town Of Eastover	Check	103.95	USD	1
186440	7/9/2026	Allied Universal Security Services	Check	5,215.65	USD	2
186441	7/9/2026	Amazon Capital Services Inc	Check	3,265.47	USD	2
186442	7/9/2026	AT&T Mobility	Check	1,291.52	USD	1
186443	7/9/2026	Blue Granite Water	Check	1,834.50	USD	1
186444	7/9/2026	East Richland County Public Service Dist	Check	1,897.36	USD	3
186445	7/9/2026	Equifax Workforce Solutions LLC	Check	627.82	USD	1
186446	7/9/2026	Homeless No More	Check	2,336.00	USD	1
186447	7/9/2026	Lumpkin Legal Solutions	Check	6,250.00	USD	1
186448	7/9/2026	SHI International Corp	Check	23,659.69	USD	2
186449	7/9/2026	Small Law Firm LLC	Check	1,650.00	USD	1
186450	7/9/2026	South Carolina Criminal Justice Academy	Check	35.00	USD	1
186451	7/9/2026	South Carolina Solicitors Association	Check	1,050.00	USD	1
186452	7/9/2026	T-Mobile USA Inc.	Check	13,813.41	USD	4
186453	7/9/2026	Turbinado Law LLC	Check	272.00	USD	1
186458	7/9/2026	SC Counties Workers' Compensation Trust	Check	265,421.38	USD	1
186459	7/9/2026	SC Counties Workers' Compensation Trust	Check	148,196.69	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186460	7/9/2026	XCell Management Inc	Check	855.00	USD	1
EFTP-00304055	7/9/2026	Rehrig Pacific Company, Inc	WF ACH	100.00	USD	1
EFTP-00304056	7/9/2026	Crown Health Care Laundry LLC	WF ACH	91.72	USD	1
EFTP-00304057	7/9/2026	Trinity Services Goup Inc	WF ACH	303,471.27	USD	1
EFTP-00304058	7/9/2026	Linde Gas & Equipment Inc.	WF ACH	188.47	USD	2
EFTP-00304059	7/9/2026	Consolidated Mailing Services LLC	WF ACH	2,021.86	USD	1
EFTP-00304060	7/9/2026	City Electric Supply	WF ACH	117.55	USD	2
EFTP-00304061	7/9/2026	Vulcan Materials Co Inc	WF ACH	9,872.31	USD	3
EFTP-00304062	7/9/2026	Palmetto Propane Fuels Ice Inc	WF ACH	1,092.74	USD	1
EFTP-00304063	7/9/2026	Garcia Clinical Laboratory, Inc.	WF ACH	6,234.57	USD	1
EFTP-00304064	7/9/2026	Lorick Office Products	WF ACH	36,647.64	USD	1
EFTP-00304065	7/9/2026	Whaley Foodservice Repair, LLC	WF ACH	744.50	USD	1
EFTP-00304066	7/9/2026	Columbia Office Furniture	WF ACH	2,880.91	USD	1
EFTP-00304067	7/9/2026	Premier Care Services LLC	WF ACH	20,665.00	USD	1
EFTP-00304068	7/9/2026	ODP Business Solutions	WF ACH	5,619.55	USD	26
EFTP-00304069	7/9/2026	Offender Management Services	WF ACH	39,696.35	USD	1
EFTP-00304070	7/9/2026	South Carolina Ent Allergy And Sleep Medicine	WF ACH	136.56	USD	1
EFTP-00304071	7/9/2026	Civil & Environmental Consultants Inc	WF ACH	18,401.76	USD	3
EFTP-00304072	7/9/2026	Johnson Controls Fire Protection Lp Fka Simplex	WF ACH	340.50	USD	1
EFTP-00304073	7/9/2026	Black Pages USA	WF ACH	20,325.00	USD	1
EFTP-00304074	7/9/2026	Le Bleu Bottled Water	WF ACH	123.00	USD	2
EFTP-00304075	7/9/2026	Orkin LLC	WF ACH	164.43	USD	1
EFTP-00304076	7/9/2026	Grainger Co Inc	WF ACH	776.85	USD	2
EFTP-00304077	7/9/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	182.21	USD	4
EFTP-00304078	7/9/2026	Rudco South LLC	WF ACH	2,738.00	USD	1
EFTP-00304079	7/9/2026	SC Juneteenth Freedom Festival	WF ACH	10,000.00	USD	1
EFTP-00304080	7/9/2026	Dominion Energy SC Inc	WF ACH	65.22	USD	1
EFTP-00304081	7/9/2026	Carolina'S Caribbean Culture Festival	WF ACH	3,585.00	USD	1
EFTP-00304082	7/9/2026	Federal Express Corp	WF ACH	18.51	USD	1
EFTP-00304083	7/9/2026	M B Kahn Construction Company Inc	WF ACH	1,126,391.79	USD	1
EFTP-00304084	7/9/2026	Verizon Wireless	WF ACH	4,306.55	USD	4
EFTP-00304085	7/9/2026	American Legal Publishing Corp	WF ACH	550.00	USD	1
EFTP-00304086	7/9/2026	Transcribe This	WF ACH	200.32	USD	1
EFTP-00304087	7/9/2026	National Medical Services	WF ACH	22,513.00	USD	1
EFTP-00304088	7/9/2026	Waste Management Of South Carolina Inc	WF ACH	20.00	USD	1
EFTP-00304089	7/9/2026	Armstrong Contractors LLC	WF ACH	312,604.74	USD	1
EFTP-00304090	7/9/2026	The Sourcing Group LLC	WF ACH	12,068.10	USD	4
EFTP-00304091	7/9/2026	Edisto Gas Company, Inc.	WF ACH	283.50	USD	1
EFTP-00304092	7/9/2026	Waper, Inc	WF ACH	159.84	USD	1
EFTP-00304093	7/9/2026	Parker Poe Adams & Bernstein LLP	WF ACH	16,677.50	USD	1
EFTP-00304094	7/9/2026	Advizex Technologies LLC	WF ACH	5,184.00	USD	1
EFTP-00304095	7/9/2026	Buonasera Media Services LLC	WF ACH	4,684.99	USD	3
EFTP-00304096	7/9/2026	Galls LLC	WF ACH	4,057.64	USD	23
EFTP-00304097	7/9/2026	Broadband Infrastructure Inc	WF ACH	30,953.24	USD	1
EFTP-00304098	7/9/2026	Hussey Gay Bell	WF ACH	76,595.00	USD	5
EFTP-00304099	7/9/2026	Johnsons Garbage Service Inc	WF ACH	445,741.25	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00304100	7/9/2026	Newsouth Waste, Inc	WF ACH	531,391.31	USD	1
EFTP-00304101	7/9/2026	Generator Services Inc	WF ACH	15,696.77	USD	25
EFTP-00304102	7/9/2026	Transdev Fleet Services Inc.	WF ACH	497,392.79	USD	15
EFTP-00304103	7/9/2026	Waste Industries	WF ACH	874,003.44	USD	1
EFTP-00304104	7/9/2026	Capital Waste Services LLC	WF ACH	508,068.79	USD	2
EFTP-00304105	7/9/2026	Pollock Company	WF ACH	3,863.86	USD	31
EFTP-00304106	7/9/2026	Harrisons	WF ACH	8,444.26	USD	40
EFTP-00304107	7/9/2026	Dominion Energy SC Inc	WF ACH	40,136.33	USD	7
EFTP-00304108	7/9/2026	Mid Carolina Electric	WF ACH	31,698.81	USD	10
EFTP-00304109	7/9/2026	Carolina Premier Cleaning	WF ACH	1,301.00	USD	1
EFTP-00304110	7/9/2026	Dominion Energy SC Inc	WF ACH	795.25	USD	2
186466	7/15/2026	AT&T	Check	5.24	USD	1
186467	7/15/2026	Becker Morgan Group, Inc.	Check	5,096.97	USD	1
186468	7/15/2026	Benedict College	Check	400.00	USD	1
186469	7/15/2026	Board of Trustees Michigan State University	Check	18,500.00	USD	1
186470	7/15/2026	Brookland Center For Community Economic Change	Check	6,750.00	USD	1
186471	7/15/2026	Burr & Forman LLP	Check	180.00	USD	1
186472	7/15/2026	Caldwell Tanks, Inc	Check	60,750.00	USD	1
186473	7/15/2026	Chao & Associates, Inc.	Check	2,600.00	USD	1
186474	7/15/2026	Columbia World Affairs Council	Check	3,750.00	USD	1
186475	7/15/2026	Commercial Pro Clean LLC	Check	1,486.00	USD	3
186476	7/15/2026	Congaree Riverkeeper Inc	Check	15,000.00	USD	1
186477	7/15/2026	Cottontown/Bellevue Historic Neighborhood Assoc.	Check	9,600.00	USD	1
186478	7/15/2026	Eagle Aviation Columbia LLC	Check	505.75	USD	2
186479	7/15/2026	East Richland County Public Service Dist	Check	2,028.09	USD	5
186480	7/15/2026	Gallivan White And Boyd P.A.	Check	58,782.73	USD	1
186481	7/15/2026	Kingston Plantation-Embassy Suites	Check	936.00	USD	1
186482	7/15/2026	Kingston Plantation-Embassy Suites	Check	1,787.76	USD	1
186483	7/15/2026	Kingston Plantation-Embassy Suites	Check	945.28	USD	1
186484	7/15/2026	Kingston Plantation-Embassy Suites	Check	1,591.20	USD	1
186485	7/15/2026	Mauldin & Jenkins LLC	Check	39,750.00	USD	1
186486	7/15/2026	Mills-Cub LLC	Check	4,588.19	USD	1
186487	7/15/2026	National Community Development Association	Check	2,000.00	USD	1
186488	7/15/2026	Palmetto Wastewater Reclamation	Check	103.50	USD	2
186489	7/15/2026	Parker Poe Consulting LLC	Check	12,500.00	USD	1
186490	7/15/2026	Pinebelt LLC	Check	1,183.33	USD	1
186491	7/15/2026	Pitney Bowes Inc	Check	95.60	USD	1
186492	7/15/2026	Pitney Bowes Inc	Check	124.01	USD	1
186493	7/15/2026	Rebirth Enterprise	Check	12,500.00	USD	1
186494	7/15/2026	Ricoh Usa Inc	Check	595.03	USD	1
186495	7/15/2026	SCSCJA	Check	500.00	USD	1
186496	7/15/2026	SCSCJA	Check	400.00	USD	1
186497	7/15/2026	SCSCJA	Check	400.00	USD	1
186498	7/15/2026	SCSCJA	Check	500.00	USD	1
186499	7/15/2026	SCSCJA	Check	400.00	USD	1
186500	7/15/2026	SCSCJA	Check	400.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186501	7/15/2026	SCSCJA	Check	400.00	USD	1
186502	7/15/2026	SCSCJA	Check	400.00	USD	1
186503	7/15/2026	South Carolina Water Quality Association	Check	4,737.80	USD	1
186504	7/15/2026	The Buckley School of Thought	Check	3,995.00	USD	1
186505	7/15/2026	The Hearken Group DBA Image360 Columbia Downtown	Check	243.71	USD	1
186506	7/15/2026	Tokio Marine HCC - Public Risk Group Inc.	Check	8,826.64	USD	1
186507	7/15/2026	Tri-County Electric Cooperative	Check	2,450.00	USD	1
186508	7/15/2026	Tri-County Electric Cooperative	Check	220.00	USD	1
186509	7/15/2026	Tri-County Electric Cooperative	Check	1,749.00	USD	1
186510	7/15/2026	Wings for Kids	Check	16,290.06	USD	1
EFTP-00310633	7/15/2026	Unifirst First Aid & Safety	WF ACH	496.85	USD	1
EFTP-00310634	7/15/2026	Columbia Classical Ballet Company	WF ACH	22,125.00	USD	1
EFTP-00310635	7/15/2026	South East Rural Community Outreach	WF ACH	67,500.00	USD	1
EFTP-00310636	7/15/2026	Willoughby Humphrey & D'Antoni P.A.	WF ACH	58,939.08	USD	1
EFTP-00310637	7/15/2026	Verizon Wireless	WF ACH	906.40	USD	1
EFTP-00310638	7/15/2026	ODP Business Solutions	WF ACH	2,256.04	USD	7
EFTP-00310639	7/15/2026	Carolina Premier Cleaning	WF ACH	283.00	USD	1
EFTP-00310640	7/15/2026	Alpha Construction and Engineering Corporation	WF ACH	109,646.64	USD	2
EFTP-00310641	7/15/2026	Night Vision Devices	WF ACH	15,509.20	USD	2
EFTP-00310642	7/15/2026	City Electric Supply	WF ACH	428.07	USD	3
EFTP-00310643	7/15/2026	Palmetto Corp Of Conway	WF ACH	164,325.13	USD	1
EFTP-00310644	7/15/2026	The Cooperative Ministry	WF ACH	2,466.37	USD	1
EFTP-00310645	7/15/2026	SC Dept Of Health And Human Services	WF ACH	170,629.00	USD	1
EFTP-00310646	7/15/2026	Cherokee Construction Company Inc	WF ACH	2,559.45	USD	1
EFTP-00310647	7/15/2026	Waste Management Of South Carolina Inc	WF ACH	13,259.18	USD	1
EFTP-00310648	7/15/2026	United Way Of The Midlands	WF ACH	45,000.00	USD	2
EFTP-00310649	7/15/2026	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00310650	7/15/2026	Independent Health Services, Inc.	WF ACH	485.00	USD	1
EFTP-00310651	7/15/2026	Concentra Medical Centers	WF ACH	275.00	USD	2
EFTP-00310652	7/15/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,049.39	USD	21
EFTP-00310653	7/15/2026	Advizex Technologies LLC	WF ACH	41,002.95	USD	3
EFTP-00310654	7/15/2026	Pollock Company	WF ACH	243.32	USD	3
EFTP-00310655	7/15/2026	Transcribe This	WF ACH	189.28	USD	1
EFTP-00310656	7/15/2026	Vesti Group Inc	WF ACH	615.78	USD	1
EFTP-00310657	7/15/2026	Republic Services Inc	WF ACH	10,496.53	USD	1
EFTP-00310658	7/15/2026	Lind Psychological Associates LLC	WF ACH	1,400.00	USD	4
EFTP-00310659	7/15/2026	Dominion Energy SC Inc	WF ACH	97,676.49	USD	67
186520	7/16/2026	Pioneer Land Company Lp	Check	2,100.00	USD	0
186522	7/16/2026	The South Carolina Department of Administration	Check	3,800.00	USD	0
186523	7/16/2026	Amazon Capital Services Inc	Check	1,539.04	USD	3
186524	7/16/2026	AT&T	Check	24,746.50	USD	2
186525	7/16/2026	Kingston Plantation-Embassy Suites	Check	1,591.20	USD	1
186526	7/16/2026	Kingston Plantation-Embassy Suites	Check	2,351.70	USD	1
186527	7/16/2026	Kingston Plantation-Embassy Suites	Check	1,385.28	USD	1
186528	7/16/2026	Kingston Plantation-Embassy Suites	Check	1,202.76	USD	1
186529	7/16/2026	Kingston Plantation-Embassy Suites	Check	1,202.76	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186530	7/16/2026	Kingston Resort Owner LLC	Check	1,202.76	USD	1
186531	7/16/2026	Midlands Fatherhood Coalition	Check	11,465.45	USD	1
186532	7/16/2026	Mimms Contracting LLC	Check	130,830.31	USD	1
186533	7/16/2026	P And S Construction Company Inc	Check	51,987.68	USD	1
186534	7/16/2026	Pitney Bowes Inc	Check	2,760.83	USD	1
186535	7/16/2026	SC Counties Workers' Compensation Trust	Check	2,621.21	USD	1
186536	7/16/2026	SCSCJA	Check	400.00	USD	1
186537	7/16/2026	SCSCJA	Check	400.00	USD	1
186538	7/16/2026	SCSCJA	Check	400.00	USD	1
186539	7/16/2026	Spatialest Inc	Check	23,814.00	USD	1
186540	7/16/2026	The Shandon Group, Inc.	Check	1,800.00	USD	2
186541	7/16/2026	Williams Scotsman Inc	Check	117,160.66	USD	1
EFTP-00310683	7/16/2026	Transdev Fleet Services Inc.	WF ACH	1,417.79	USD	1
EFTP-00310684	7/16/2026	Thomson Reuters West	WF ACH	3,119.97	USD	1
EFTP-00310685	7/16/2026	Pete Duty And Associates Inc	WF ACH	6,777.00	USD	1
EFTP-00310686	7/16/2026	Verizon Wireless	WF ACH	2,710.61	USD	6
EFTP-00310687	7/16/2026	Dominion Energy SC Inc	WF ACH	3,637.34	USD	20
EFTP-00310688	7/16/2026	McClam & Associates Inc	WF ACH	728,576.91	USD	1
EFTP-00310689	7/16/2026	Willoughby Humphrey & D'Antoni P.A.	WF ACH	40,034.63	USD	1
EFTP-00310690	7/16/2026	Statewide Security Systems Inc	WF ACH	19,465.00	USD	8
EFTP-00310691	7/16/2026	Parker Poe Adams & Bernstein LLP	WF ACH	1,492.50	USD	1
EFTP-00310692	7/16/2026	Southern Vistas Inc	WF ACH	445,664.70	USD	1
EFTP-00310693	7/16/2026	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00310694	7/16/2026	Palmetto Optical Laboratory	WF ACH	375.60	USD	2
EFTP-00310695	7/16/2026	CHA Consulting Inc	WF ACH	1,725.61	USD	1
EFTP-00310696	7/16/2026	OLH Inc.	WF ACH	4,830.00	USD	1
EFTP-00310697	7/16/2026	Mid Carolina Electric	WF ACH	34,374.31	USD	1
EFTP-00310698	7/16/2026	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00310699	7/16/2026	EMS Management & Consultants, Inc.	WF ACH	25,763.12	USD	2
EFTP-00310700	7/16/2026	Lind Psychological Associates LLC	WF ACH	2,450.00	USD	7
EFTP-00310701	7/17/2026	Enterprise Fm Trust	WF ACH	580,196.49	USD	1
EFTP-00310702	7/17/2026	Duplicating Products Inc	WF ACH	55.00	USD	1
EFTP-00310703	7/17/2026	Palmetto Corp Of Conway	WF ACH	599,121.75	USD	2
EFTP-00310704	7/17/2026	Intab LLC	WF Credit Card	3,528.40	USD	2
EFTP-00310705	7/17/2026	Pollock Company	WF ACH	35.25	USD	1
EFTP-00310706	7/17/2026	Le Bleu Bottled Water	WF ACH	16.56	USD	1
EFTP-00310707	7/17/2026	Galls LLC	WF ACH	50.71	USD	1
EFTP-00310708	7/17/2026	ODP Business Solutions	WF ACH	2,946.22	USD	7
EFTP-00310709	7/17/2026	Verizon Wireless	WF ACH	213.40	USD	1
EFTP-00310710	7/17/2026	T & H Design And Build LLC	WF ACH	13,066,937.00	USD	1
Wire	7/17/2026	SC State Treasurer	Wire	600,000.00	USD	1
186548	7/20/2026	Richland County Clerk Of Court	Check	7,500.00	USD	0
186549	7/20/2026	Richland County Clerk Of Court	Check	2,500.00	USD	0
EFTP-00310711	7/20/2026	Carolina Elevator Service Inc	WF ACH	4,778.00	USD	1
EFTP-00310712	7/20/2026	Crown Health Care Laundry LLC	WF ACH	91.72	USD	1
EFTP-00310713	7/20/2026	Linde Gas & Equipment Inc.	WF ACH	714.14	USD	3

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00310714	7/20/2026	Dominion Energy SC Inc	WF ACH	2,102.27	USD	3
EFTP-00310715	7/20/2026	Generator Services Inc	WF ACH	2,469.07	USD	1
EFTP-00310716	7/20/2026	Grainger Co Inc	WF ACH	24.99	USD	1
EFTP-00310717	7/20/2026	OLH Inc.	WF ACH	1,183.76	USD	1
EFTP-00310718	7/20/2026	Willoughby Humphrey & D'Antoni P.A.	WF ACH	19,628.39	USD	1
EFTP-00310719	7/20/2026	GMK Associates Inc	WF ACH	166,633.22	USD	1
EFTP-00310720	7/20/2026	Delta Plumbing LLC	WF ACH	5,500.00	USD	1
EFTP-00310721	7/20/2026	CHA Consulting Inc	WF ACH	4,476.72	USD	1
EFTP-00310722	7/20/2026	Motorola Solutions Inc	WF ACH	33,793.50	USD	8
EFTP-00310723	7/20/2026	Roper Personnel Services, Inc.	WF ACH	4,428.83	USD	2
EFTP-00310724	7/20/2026	ODP Business Solutions	WF ACH	7,904.60	USD	25
EFTP-00310725	7/20/2026	Pollock Company	WF ACH	1,175.55	USD	10
EFTP-00310726	7/20/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	975.47	USD	18
EFTP-00310727	7/20/2026	Columbia Area Development Partnership	WF ACH	896,716.00	USD	1
186552	7/22/2026	ABLE South Carolina	Check	7,692.28	USD	1
186553	7/22/2026	Advanced Kiosks	Check	9,592.00	USD	2
186554	7/22/2026	Appleone Employment Services	Check	3,383.86	USD	2
186555	7/22/2026	AT&T Mobility	Check	18,244.70	USD	1
186556	7/22/2026	AT&T	Check	1,159.90	USD	1
186557	7/22/2026	AT&T	Check	1,395.49	USD	3
186558	7/22/2026	Aware Force LLC	Check	7,323.75	USD	1
186559	7/22/2026	Cairns Law Firm LLC	Check	1,250.00	USD	1
186560	7/22/2026	Central Midlands Development Corp	Check	23,523.19	USD	1
186561	7/22/2026	Chao & Associates, Inc.	Check	14,510.35	USD	2
186562	7/22/2026	Cintas Corporation No. 2	Check	639.37	USD	5
186563	7/22/2026	City Of Columbia	Check	101,393.86	USD	2
186564	7/22/2026	City Of Columbia Water Customer Service	Check	54,791.91	USD	14
186565	7/22/2026	City Of Columbia Water Customer Service	Check	10,177.00	USD	1
186566	7/22/2026	Cybergenetics	Check	18,000.00	USD	1
186567	7/22/2026	Dave & Buster's of South Carolina, LLC	Check	5,908.23	USD	1
186568	7/22/2026	F&ME Consultants, Inc.	Check	16,892.50	USD	1
186569	7/22/2026	Gallivan White And Boyd P.A.	Check	879.50	USD	1
186570	7/22/2026	Gary Busey LLC dba Black Dog Pizza	Check	176.00	USD	1
186571	7/22/2026	Georgia Time Recorder	Check	1,025.00	USD	1
186572	7/22/2026	GFOASC	Check	1,375.00	USD	1
186573	7/22/2026	Henry Schein Inc	Check	253.04	USD	1
186574	7/22/2026	Holt Consulting Company LLC	Check	10,016.68	USD	1
186575	7/22/2026	Housing Authority of the City of Columbia SC	Check	2,306.00	USD	1
186576	7/22/2026	Jim Methe	Check	1,600.00	USD	1
186577	7/22/2026	Jimmy John S	Check	408.69	USD	1
186578	7/22/2026	Language Line	Check	1,023.12	USD	1
186579	7/22/2026	Lautzenhiser's Stationary, LLC	Check	1,591.00	USD	1
186580	7/22/2026	Lizards Thicket	Check	141.50	USD	1
186581	7/22/2026	Maynard Nexsum	Check	4,557.20	USD	1
186582	7/22/2026	Michael Davis	Check	3,600.00	USD	2
186583	7/22/2026	Mills-Cub LLC	Check	4,588.19	USD	1

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186584	7/22/2026	Mobile Communications America, Inc.	Check	694.00	USD	1
186585	7/22/2026	Moseley Architects Of South Carolina	Check	8,680.45	USD	1
186586	7/22/2026	Palmetto Place Children and Youth Services	Check	6,365.45	USD	1
186587	7/22/2026	Pathology Associates Of Greenville, Pa	Check	449.00	USD	7
186588	7/22/2026	Pinebelt LLC	Check	1,183.33	USD	1
186589	7/22/2026	Precisely Software Incorporated	Check	1,741.70	USD	1
186590	7/22/2026	Premier Biotech Inc	Check	6,357.67	USD	2
186591	7/22/2026	Prisma Health Medical Group- Midlands	Check	2,019.00	USD	5
186592	7/22/2026	Prisma Health Medical Group- Midlands	Check	776.00	USD	2
186593	7/22/2026	Qualtrax Inc	Check	21,973.38	USD	1
186594	7/22/2026	Richland County Finance Department	Check	18.48	USD	1
186595	7/22/2026	Rotary Club Of Blythewood	Check	780.00	USD	1
186596	7/22/2026	SCATT	Check	150.00	USD	1
186597	7/22/2026	SCATT	Check	175.00	USD	1
186598	7/22/2026	SCATT	Check	180.00	USD	1
186599	7/22/2026	SCATT	Check	180.00	USD	1
186600	7/22/2026	SC Columbia Forest LLC	Check	9,002.00	USD	2
186601	7/22/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
186602	7/22/2026	SC Interpreting Services For The Deaf LLC	Check	420.00	USD	2
186603	7/22/2026	Shady Grove Construction, LLC	Check	141,481.35	USD	1
186604	7/22/2026	Shana Designs	Check	1,250.64	USD	1
186605	7/22/2026	South Carolina Juvenile Officers Association	Check	1,250.00	USD	1
186606	7/22/2026	South Carolina Solicitors Association	Check	17,100.00	USD	1
186607	7/22/2026	Springwood Lake Area United Neighborhood	Check	1,500.00	USD	1
186608	7/22/2026	Standard Insurance Company	Check	614.36	USD	1
186609	7/22/2026	Stericycle Inc	Check	348.47	USD	1
186610	7/22/2026	T-Mobile USA Inc.	Check	17,753.71	USD	2
186611	7/22/2026	Town Of Winnsboro	Check	462.20	USD	1
186612	7/22/2026	Tri-County Electric Cooperative	Check	345.00	USD	1
186613	7/22/2026	Tri-County Electric Cooperative	Check	71.00	USD	1
186614	7/22/2026	Tri-County Electric Cooperative	Check	181.00	USD	1
186615	7/22/2026	Vector Security Inc	Check	653.43	USD	2
EFTP-00310731	7/22/2026	Davidson Wren & Plyer P.A.	WF ACH	1,898.00	USD	1
EFTP-00310732	7/22/2026	Capital Waste Services LLC	WF ACH	2,663.00	USD	1
EFTP-00310733	7/22/2026	Dominion Energy SC Inc	WF ACH	104,179.80	USD	50
EFTP-00310734	7/22/2026	Midlands Housing Alliance	WF ACH	4,834.00	USD	1
EFTP-00310735	7/22/2026	Generator Services Inc	WF ACH	1,154.82	USD	1
EFTP-00310736	7/22/2026	Central Midlands Rta	WF ACH	8,096,589.49	USD	1
EFTP-00310737	7/22/2026	Sistercare Inc	WF ACH	113,750.70	USD	1
EFTP-00310738	7/22/2026	Coastal Sanitary Supply Company Inc	WF Credit Card	2,413.21	USD	2
EFTP-00310739	7/22/2026	SC Uplift Community Outreach	WF ACH	17,629.00	USD	1
EFTP-00310740	7/22/2026	Wiley Kennedy Foundation	WF ACH	12,500.00	USD	1
EFTP-00310741	7/22/2026	Pollock Company	WF ACH	12,561.94	USD	75
EFTP-00310742	7/22/2026	City Electric Supply	WF ACH	393.65	USD	4
EFTP-00310743	7/22/2026	Limitless Community Development Corp	WF ACH	13,578.00	USD	1
EFTP-00310744	7/22/2026	Verizon Wireless	WF ACH	1,371.31	USD	2

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EFTP-00310745	7/22/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	144.27	USD	1
EFTP-00310746	7/22/2026	Parker Poe Adams & Bernstein LLP	WF ACH	15,520.00	USD	2
EFTP-00310747	7/22/2026	The Sourcing Group LLC	WF ACH	1,539.48	USD	1
EFTP-00310748	7/22/2026	BVS Tools	WF ACH	1,971.00	USD	1
EFTP-00310749	7/22/2026	Delta Plumbing LLC	WF ACH	16,710.00	USD	2
EFTP-00310750	7/22/2026	Columbia International Festival	WF ACH	87,500.00	USD	1
EFTP-00310751	7/22/2026	SERVPRO of Richland County	WF ACH	1,972.72	USD	1
EFTP-00310752	7/22/2026	ODP Business Solutions	WF ACH	197.74	USD	1
EFTP-00310804	7/22/2026	SC Dept Of Revenue	EFT	5,529.62	USD	0
186616	7/23/2026	City Of Columbia Water Customer Service	Check	6,802.11	USD	6
186617	7/23/2026	City Of Columbia Water Customer Service	Check	30.06	USD	1
186618	7/23/2026	Shady Grove Construction, LLC	Check	111,922.20	USD	1
186619	7/23/2026	University Of South Carolina	Check	5,975.00	USD	1
186628	7/23/2026	Arthur J Gallagher Risk Management Services, LLC	Check	4,358.72	USD	1
186629	7/23/2026	AT&T	Check	1,722.60	USD	1
186630	7/23/2026	Carolina Software Inc	Check	500.00	USD	1
186631	7/23/2026	Chem-Aqua Inc	Check	436.75	USD	1
186632	7/23/2026	City Of Columbia Water Customer Service	Check	505.36	USD	4
186633	7/23/2026	Emerald Valley Homeowners Assoc	Check	1,439.25	USD	1
186634	7/23/2026	Fairfield Electric Cooperative Inc	Check	2,057.27	USD	4
186635	7/23/2026	Keep The Midlands Beautiful	Check	11,375.00	USD	1
186636	7/23/2026	Key Mark Inc	Check	134,737.92	USD	1
186637	7/23/2026	Level 3 Communications, LLC	Check	7,998.20	USD	2
186638	7/23/2026	LS3P	Check	7,968.00	USD	1
186639	7/23/2026	Pacer Service Center	Check	71.80	USD	1
186640	7/23/2026	P And S Construction Company Inc	Check	5,903.71	USD	1
186641	7/23/2026	Piney Grove Piney Woods Community	Check	2,433.33	USD	1
186642	7/23/2026	Richland County Finance Department	Check	1,789.70	USD	1
186643	7/23/2026	SCACOCROD	Check	200.00	USD	1
186644	7/23/2026	SC Counties Workers' Compensation Trust	Check	281,848.13	USD	1
186645	7/23/2026	SC Department Of Employment & Workforce	Check	13,382.78	USD	1
186646	7/23/2026	Shandon Neighborhood Council	Check	1,500.00	USD	1
186647	7/23/2026	Softdocs Inc	Check	1,574.08	USD	1
186648	7/23/2026	Uline Inc	Check	437.89	USD	1
186649	7/23/2026	Arthur J Gallagher Risk Management Services, LLC	Check	1,582,420.70	USD	1
186650	7/23/2026	Board of Trustees Michigan State University	Check	0.00	USD	2
186651	7/23/2026	ODP Business Solutions	Check	0.00	USD	2
186652	7/23/2026	The SpyGlass Group LLC	Check	0.00	USD	2
EFTP-00310753	7/23/2026	The Key Shop	WF ACH	99.48	USD	1
EFTP-00310754	7/23/2026	Verizon Wireless	WF ACH	2,576.71	USD	3
EFTP-00310755	7/23/2026	Pollock Company	WF ACH	342.91	USD	2
EFTP-00310756	7/23/2026	Sewah Studios INC	WF ACH	2,850.00	USD	1
EFTP-00310757	7/23/2026	Thomson Reuters West	WF ACH	2,684.11	USD	2
EFTP-00310758	7/23/2026	AAI Solutions Inc.	WF ACH	5,592.50	USD	1
EFTP-00310759	7/23/2026	Linde Gas & Equipment Inc.	WF ACH	182.11	USD	1
EFTP-00310760	7/23/2026	Rehrig Pacific Company, Inc	WF ACH	51,175.80	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00310761	7/23/2026	Carolina Premier Cleaning	WF ACH	5,035.00	USD	7
EFTP-00310762	7/23/2026	Powerhouse Recycling Inc	WF ACH	3,200.64	USD	2
EFTP-00310763	7/23/2026	Waste Management Of South Carolina Inc	WF ACH	6,093.87	USD	10
EFTP-00310764	7/23/2026	Palmetto Propane Fuels Ice Inc	WF ACH	59,915.75	USD	17
EFTP-00310765	7/23/2026	Paymentus Group Inc	WF ACH	9.95	USD	1
EFTP-00310766	7/23/2026	Certified Elevator Inspections LLC	WF ACH	120.00	USD	1
EFTP-00310767	7/23/2026	Guidehouse, Inc	WF ACH	22,742.00	USD	1
EFTP-00310768	7/23/2026	ODP Business Solutions	WF ACH	3,831.80	USD	9
EFTP-00310769	7/23/2026	Roper Personnel Services, Inc.	WF ACH	8,417.90	USD	3
EFTP-00310770	7/23/2026	Dominion Energy SC Inc	WF ACH	650.50	USD	2
EFTP-00310771	7/23/2026	Pollock Company	WF ACH	121.52	USD	1
EFTP-00310772	7/23/2026	Liberty Tire Recycling LLC	WF Credit Card	6,922.46	USD	1
186656	7/27/2026	Allied Universal Security Services	Check	57,192.48	USD	3
186657	7/27/2026	AllOne Health South, LLC	Check	11,366.40	USD	1
186658	7/27/2026	Amazon Capital Services Inc	Check	289.46	USD	2
186659	7/27/2026	AT&T	Check	1,344.82	USD	1
186660	7/27/2026	Beam & Hinge	Check	593.75	USD	1
186661	7/27/2026	Bob Barker Company Inc	Check	1,408.92	USD	1
186662	7/27/2026	Carolina Lift Stations	Check	13,407.95	USD	2
186663	7/27/2026	Carter Commercial Appraisal Group Inc	Check	3,000.00	USD	1
186664	7/27/2026	Cellebrite USA Corp	Check	42,375.74	USD	1
186665	7/27/2026	Cintas Corporation No. 2	Check	820.99	USD	2
186666	7/27/2026	Columbia Scuba	Check	1,423.52	USD	3
186667	7/27/2026	Crossroads Environmental, LLC	Check	8,382.50	USD	1
186668	7/27/2026	Eagle Aviation Columbia LLC	Check	1,896.98	USD	11
186669	7/27/2026	Evinto Solutions LLC	Check	2,520.00	USD	1
186670	7/27/2026	Fortiline Waterworks	Check	253.78	USD	1
186671	7/27/2026	Gary Busey LLC dba Black Dog Pizza	Check	182.60	USD	1
186672	7/27/2026	Homeless No More	Check	38,245.57	USD	1
186673	7/27/2026	Jimmy John S	Check	907.19	USD	2
186674	7/27/2026	Lizards Thicket	Check	148.40	USD	1
186675	7/27/2026	Mackay Communications Inc	Check	233.07	USD	1
186676	7/27/2026	Midlands Housing Alliance	Check	1,287.67	USD	1
186677	7/27/2026	P And S Construction Company Inc	Check	11,061.17	USD	2
186678	7/27/2026	Parrish And Partners LLC	Check	605.38	USD	1
186679	7/27/2026	Presidio Technology Capital	Check	10,059.00	USD	1
186680	7/27/2026	Read's Uniforms	Check	1,560.60	USD	1
186681	7/27/2026	Sonitrol Of The Midlands	Check	525.00	USD	1
186682	7/27/2026	Spirit Telecom	Check	984.11	USD	1
186683	7/27/2026	Sur-Tec Inc.	Check	11,138.00	USD	1
186684	7/27/2026	T-Mobile USA Inc.	Check	53,084.18	USD	13
186685	7/27/2026	Tri-County Electric Cooperative	Check	59.00	USD	1
186686	7/27/2026	LexisNexis Risk Solutions	Check	664.06	USD	1
EFTP-00310777	7/27/2026	Galls LLC	WF ACH	6,815.47	USD	37
EFTP-00310778	7/27/2026	PlaySafe	WF ACH	297,181.06	USD	1
EFTP-00310779	7/27/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,351.25	USD	17

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00310780	7/27/2026	Pollock Company	WF ACH	265.17	USD	9
EFTP-00310781	7/27/2026	Sunbelt Rentals Inc	WF Credit Card	1,480.69	USD	1
EFTP-00310782	7/27/2026	Carolina Kwik Dry LLC	WF ACH	860.00	USD	1
EFTP-00310783	7/27/2026	Clearview AI Inc	WF ACH	13,166.66	USD	1
EFTP-00310784	7/27/2026	Ace Glass Company	WF ACH	787.49	USD	1
EFTP-00310785	7/27/2026	Unifirst Corporation	WF ACH	340.90	USD	11
EFTP-00310786	7/27/2026	Palmetto Pump & Control	WF ACH	2,332.80	USD	1
EFTP-00310787	7/27/2026	Fuelman/fleetcor Technologies	WF ACH	98,399.93	USD	2
EFTP-00310788	7/27/2026	Crown Health Care Laundry LLC	WF ACH	91.72	USD	1
EFTP-00310789	7/27/2026	Linde Gas & Equipment Inc.	WF ACH	355.90	USD	1
EFTP-00310790	7/27/2026	The Key Shop	WF ACH	128.18	USD	1
EFTP-00310791	7/27/2026	Whaley Foodservice Repair, LLC	WF ACH	437.32	USD	1
EFTP-00310792	7/27/2026	Design Lab Inc	WF ACH	454.54	USD	4
EFTP-00310793	7/27/2026	Smith & Jones Janitorial Supplies & Equipment	WF ACH	233.28	USD	1
EFTP-00310794	7/27/2026	Samba Holdings Inc	WF ACH	11,466.17	USD	1
EFTP-00310795	7/27/2026	Blanchard Mach Co Inc	WF ACH	98,809.00	USD	1
EFTP-00310796	7/27/2026	Carolina Premier Cleaning	WF ACH	1,301.00	USD	1
EFTP-00310797	7/27/2026	SureScreen Labs	WF ACH	600.00	USD	1
EFTP-00310798	7/27/2026	Woolpert Inc	WF ACH	117,785.07	USD	2
EFTP-00310799	7/27/2026	Orkin LLC	WF ACH	164.43	USD	1
EFTP-00310800	7/27/2026	Dominion Energy SC Inc	WF ACH	81,245.04	USD	27
EFTP-00310801	7/27/2026	The Sourcing Group LLC	WF ACH	13,801.39	USD	1
186687	7/29/2026	Allied Universal Security Services	Check	54,634.30	USD	3
186688	7/29/2026	Arthur J Gallagher Risk Management Services, LLC	Check	4,201.00	USD	1
186689	7/29/2026	AT&T	Check	9,475.18	USD	2
186690	7/29/2026	Briarwood Neighborhood Association	Check	1,500.00	USD	1
186691	7/29/2026	Brookland Center For Community Economic Change	Check	22,648.44	USD	1
186692	7/29/2026	Carnaby Square Hoa	Check	2,500.00	USD	1
186693	7/29/2026	Casualty Actuarial Consultants Inc.	Check	3,000.00	USD	1
186694	7/29/2026	Cintas Corporation No. 2	Check	127.86	USD	5
186695	7/29/2026	Correct Care Of SC LLC	Check	148,882.11	USD	6
186696	7/29/2026	Deerwood Knoll Council Of Co-Owners	Check	2,500.00	USD	1
186697	7/29/2026	Dell Marketing LP	Check	198.44	USD	1
186698	7/29/2026	Eagle Aviation Columbia LLC	Check	410.92	USD	1
186699	7/29/2026	Greengate Horizontal Property Regime	Check	1,500.00	USD	1
186700	7/29/2026	Holly Ridge Home Owners Assoc	Check	2,500.00	USD	1
186701	7/29/2026	Integrated Site Solutions	Check	126,639.00	USD	1
186702	7/29/2026	Kingston Plantation-Embassy Suites	Check	1,202.76	USD	1
186703	7/29/2026	Lowes Home Center Inc	Check	160.47	USD	2
186704	7/29/2026	Medical University Of South Carolina	Check	63,480.00	USD	1
186705	7/29/2026	Nashville Medical & Ems Products Inc	Check	25,486.02	USD	5
186706	7/29/2026	Neighborly Software	Check	10,128.00	USD	1
186707	7/29/2026	P And S Construction Company Inc	Check	3,644.96	USD	1
186708	7/29/2026	Pine Valley/Kingswood Na	Check	2,500.00	USD	1
186709	7/29/2026	Pitney Bowes Inc	Check	307.80	USD	1
186710	7/29/2026	Pitney Bowes Inc	Check	74.48	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186711	7/29/2026	Pitney Bowes Inc	Check	104.88	USD	1
186712	7/29/2026	Pitney Bowes Inc	Check	84.89	USD	1
186713	7/29/2026	Priority One Security Inc	Check	3,647.52	USD	1
186714	7/29/2026	Prisma Health Medical Group- Midlands	Check	6,809.99	USD	4
186715	7/29/2026	Prisma Health Urgent Care of South Carolina PC	Check	350.00	USD	1
186716	7/29/2026	Qiagen LLC	Check	7,117.00	USD	1
186717	7/29/2026	Reeves Construction Company	Check	1,386.06	USD	2
186718	7/29/2026	Richland County Finance Department	Check	264.73	USD	2
186719	7/29/2026	Richland County Sheriff Department	Check	162.50	USD	1
186720	7/29/2026	Richland First Steps	Check	80,462.50	USD	1
186721	7/29/2026	Roan Media Group	Check	130.00	USD	1
186722	7/29/2026	SCATT	Check	360.00	USD	1
186723	7/29/2026	SC Department of Corrections Division of Industries	Check	2,565.50	USD	1
186724	7/29/2026	SC Department Of Motor Vehicles	Check	2.00	USD	1
186725	7/29/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
186726	7/29/2026	SCDES-Bureau of Water	Check	5,689.00	USD	1
186727	7/29/2026	SCSCJA	Check	400.00	USD	1
186728	7/29/2026	Secretary Of State	Check	25.00	USD	1
186729	7/29/2026	Shred360 LLC	Check	404.00	USD	1
186730	7/29/2026	Sonitrol Of The Midlands	Check	156.12	USD	1
186731	7/29/2026	South Carolina Connections Academy, Inc.	Check	1,560.00	USD	1
186732	7/29/2026	Special Olympics South Carolina	Check	12,353.00	USD	1
186733	7/29/2026	Spirit Telecom	Check	2,786.42	USD	1
186734	7/29/2026	Spirit Telecom	Check	73.37	USD	1
186735	7/29/2026	Spring Valley Homeowners Association	Check	1,500.00	USD	1
186736	7/29/2026	Squeegee Clean	Check	2,450.00	USD	1
186737	7/29/2026	Sunset Animal Clinic	Check	145.02	USD	1
186738	7/29/2026	The Columbia Stage Society	Check	2,083.25	USD	1
186739	7/29/2026	The Hall Company Inc	Check	2,446.54	USD	1
186740	7/29/2026	T-Mobile USA Inc.	Check	26,035.16	USD	3
186741	7/29/2026	United Refrigeration Inc	Check	358.02	USD	1
186742	7/29/2026	Wellesley Place Homeowners Association, Inc.	Check	2,500.00	USD	1
EFTP-00313710	7/29/2026	Le Bleu Bottled Water	WF ACH	1,803.99	USD	12
EFTP-00313711	7/29/2026	Charter Communications Holdings LLC	WF ACH	7,385.18	USD	8
EFTP-00313712	7/29/2026	Tri Tech Forensics Inc	WF ACH	4,465.00	USD	1
EFTP-00313713	7/29/2026	Powerhouse Recycling Inc	WF ACH	1,254.64	USD	2
EFTP-00313714	7/29/2026	Senior Resources Inc	WF ACH	148,205.39	USD	1
EFTP-00313715	7/29/2026	Cable & Connections Inc	WF ACH	357.92	USD	3
EFTP-00313716	7/29/2026	Main Street Latin Festival	WF ACH	10,781.25	USD	1
EFTP-00313717	7/29/2026	Dominion Energy SC Inc	WF ACH	4,431.59	USD	6
EFTP-00313718	7/29/2026	The River Alliance	WF ACH	47,500.00	USD	1
EFTP-00313719	7/29/2026	Federal Express Corp	WF ACH	225.66	USD	3
EFTP-00313720	7/29/2026	Midlands Housing Alliance	WF ACH	97,166.00	USD	1
EFTP-00313721	7/29/2026	Shred With Us LLC	WF ACH	50.00	USD	2
EFTP-00313722	7/29/2026	Waste Management Of South Carolina Inc	WF ACH	546,019.47	USD	26
EFTP-00313723	7/29/2026	Tyler Brothers	WF ACH	101.50	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00313724	7/29/2026	Vertosoft LLC	WF ACH	50,598.45	USD	1
EFTP-00313725	7/29/2026	Carolina Crisis Software LLC	WF ACH	1,170.00	USD	1
EFTP-00313726	7/29/2026	Delta Plumbing LLC	WF ACH	15,370.00	USD	1
EFTP-00313727	7/29/2026	Orkin LLC	WF ACH	325.12	USD	4
EFTP-00313728	7/29/2026	Bookert Heights Community Organization	WF ACH	2,352.01	USD	1
EFTP-00313729	7/29/2026	Waverly Improvement And Protection Association	WF ACH	2,000.00	USD	1
EFTP-00313730	7/29/2026	Cottontown/Bellevue Historic Neighborhood Assoc.	WF ACH	1,500.00	USD	1
EFTP-00313731	7/29/2026	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00313732	7/29/2026	Verizon Wireless	WF ACH	1,522.03	USD	3
EFTP-00313733	7/29/2026	Campbell's Cleaning & Services, LLC	WF ACH	7,000.00	USD	1
EFTP-00313734	7/29/2026	United Way Of The Midlands	WF ACH	258,870.72	USD	1
EFTP-00313735	7/29/2026	Unifirst Corporation	WF ACH	546.67	USD	16
EFTP-00313736	7/29/2026	ODP Business Solutions	WF ACH	4,580.44	USD	14
EFTP-00313737	7/29/2026	Pete Duty And Associates Inc	WF ACH	49,697.30	USD	1
EFTP-00313738	7/29/2026	Harrisons	WF ACH	280.80	USD	1
EFTP-00313739	7/29/2026	Capital Waste Services LLC	WF ACH	141.54	USD	1
EFTP-00313740	7/29/2026	Whaley Foodservice Repair, LLC	WF ACH	2,355.96	USD	1
EFTP-00313741	7/29/2026	The Sourcing Group LLC	WF ACH	8,108.94	USD	2
EFTP-00313742	7/29/2026	Vessel Valuation Services	WF ACH	1,620.51	USD	1
EFTP-00313743	7/29/2026	Grantanalyst.Com, LLC	WF ACH	3,500.00	USD	1
EFTP-00313744	7/29/2026	Galls LLC	WF ACH	6,623.70	USD	37
EFTP-00313745	7/29/2026	Palmetto Propane Fuels Ice Inc	WF ACH	49,350.10	USD	10
EFTP-00313746	7/29/2026	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00313747	7/29/2026	PM Printing Service	WF ACH	57.24	USD	1
EFTP-00313748	7/29/2026	Gann Office Suppliers	WF ACH	406.66	USD	2
EFTP-00313749	7/29/2026	Statewide Security Systems Inc	WF ACH	32,520.00	USD	5
EFTP-00313750	7/29/2026	Pollock Company	WF ACH	395.90	USD	7
186747	7/31/2026	Aircraft Maintenance Services, Inc.	Check	10,735.04	USD	4
186748	7/31/2026	Air Science Technologies	Check	6,998.40	USD	1
186749	7/31/2026	Chao & Associates, Inc.	Check	8,388.22	USD	2
186750	7/31/2026	Columbia Scuba	Check	120.00	USD	1
186751	7/31/2026	Communities in Schools of South Carolina	Check	6,141.03	USD	1
186752	7/31/2026	Costar Realty Information Inc.	Check	2,462.30	USD	1
186753	7/31/2026	Directv	Check	277.39	USD	2
186754	7/31/2026	Eagle Aviation Columbia LLC	Check	1,818.45	USD	8
186755	7/31/2026	Eden Community Garden	Check	2,500.00	USD	1
186756	7/31/2026	Holt Consulting Company LLC	Check	32,869.32	USD	1
186757	7/31/2026	Jimmy John S	Check	441.98	USD	1
186758	7/31/2026	Johnstone Supply	Check	775.03	USD	3
186759	7/31/2026	Kurt's Kitchen Catering	Check	489.88	USD	1
186760	7/31/2026	LexisNexis Risk Solutions	Check	826.06	USD	2
186761	7/31/2026	Marshall And Swift Publications	Check	772.43	USD	1
186762	7/31/2026	Nealon Planning PLLC	Check	3,560.00	USD	1
186763	7/31/2026	Parrish And Partners LLC	Check	26,495.61	USD	2
186764	7/31/2026	SCACA	Check	625.00	USD	1
186765	7/31/2026	Seaco Inc	Check	270.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
186766	7/31/2026	Stericycle Inc	Check	1,934.85	USD	1
186767	7/31/2026	T-Mobile USA Inc.	Check	10,664.66	USD	2
186768	7/31/2026	US Postmaster	Check	5,000.00	USD	1
EFTP-00313754	7/31/2026	Cable & Connections Inc	WF ACH	79.63	USD	1
EFTP-00313755	7/31/2026	NWN Corporation	WF ACH	18,237.82	USD	1
EFTP-00313756	7/31/2026	Crown Health Care Laundry LLC	WF ACH	91.72	USD	1
EFTP-00313757	7/31/2026	Palmetto Propane Fuels Ice Inc	WF ACH	2,089.66	USD	1
EFTP-00313758	7/31/2026	Thomson Reuters West	WF ACH	1,086.27	USD	1
EFTP-00313759	7/31/2026	Fuelman/fleetcor Technologies	WF ACH	51,327.07	USD	1
EFTP-00313760	7/31/2026	Delta Plumbing LLC	WF ACH	2,650.00	USD	1
EFTP-00313761	7/31/2026	Motorola Solutions Inc	WF ACH	52,626.03	USD	1
EFTP-00313762	7/31/2026	City Electric Supply	WF ACH	83.79	USD	2
EFTP-00313763	7/31/2026	Verizon Wireless	WF ACH	2,148.09	USD	2
EFTP-00313764	7/31/2026	Carolina Premier Cleaning	WF ACH	1,584.00	USD	2
EFTP-00313765	7/31/2026	General Door Services LLC	WF ACH	1,700.00	USD	2
EFTP-00313766	7/31/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	367.30	USD	3
EFTP-00313767	7/31/2026	Concentra Medical Centers	WF ACH	7,220.00	USD	6
EFTP-00313768	7/31/2026	ODP Business Solutions	WF ACH	6,759.57	USD	25
EFTP-00313769	7/31/2026	Columbia International University	WF ACH	18,000.00	USD	1
EFTP-00313770	7/31/2026	Lind Psychological Associates LLC	WF ACH	3,500.00	USD	10
EFTP-00313771	7/31/2026	Ace Glass Company	WF ACH	4,367.52	USD	1
EFTP-00313772	7/31/2026	Laser Print Plus LLC	WF ACH	95,000.00	USD	1
EFTP-00313773	7/31/2026	Linde Gas & Equipment Inc.	WF ACH	766.07	USD	3
EFTP-00313774	7/31/2026	Harris Systems USA Inc	WF ACH	55,554.45	USD	1
EFTP-00313775	7/31/2026	The Key Shop	WF ACH	111.46	USD	2
EFTP-00313776	7/31/2026	Answer Plus Communications LLC	WF ACH	870.50	USD	1
EFTP-00313782	7/31/2026	Baker Commercial Properties, LLC	WF ACH	24,003.80	USD	2
EFTP-00313783	7/31/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	76.61	USD	1
EFTP-00313784	7/31/2026	Dominion Energy SC Inc	WF ACH	865.75	USD	4
EFTP-00313785	7/31/2026	ODP Business Solutions	WF ACH	1,518.81	USD	6
			Monthly Totals	**42,507,224.84**		**1923**