Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
182998	11/3/2025	DFS Creative Concepts	Check	21,220.00	USD	1
183009	11/3/2025	Pitney Bowes Inc	Check	112.42	USD	1
183010	11/3/2025	Pitney Bowes Inc	Check	127.80	USD	1
183011	11/3/2025	Pitney Bowes Inc	Check	176.69	USD	1
183012	11/3/2025	SC Columbia Forest LLC	Check	4,501.13	USD	1
183001	11/3/2025	Jennifer Paige Greene	Check	541.66	USD	1
183007	11/3/2025	Mobile Communications America, Inc.	Check	172.08	USD	1
183013	11/3/2025	Southern Vistas Inc	Check	269,619.30	USD	2
182999	11/3/2025	F And J Janitorial Services/ And Supplies LLC	Check	1,369.15	USD	1
182997	11/3/2025	Dell Marketing LP	Check	4,967.99	USD	1
182985	11/3/2025	A3 Communications	Check	6,346.76	USD	1
182991	11/3/2025	BANCO Bannister Company	Check	7,000.00	USD	1
182987	11/3/2025	Animal Care Equipment & Services LLC	Check	416.81	USD	1
182989	11/3/2025	AT&T Mobility	Check	2,846.07	USD	2
182992	11/3/2025	BMC HELIX, INC.	Check	18,671.34	USD	1
182994	11/3/2025	City Of Columbia Water Customer Service	Check	48,368.67	USD	12
183016	11/3/2025	Waterfield Florida Staffing LLC	Check	2,649.32	USD	2
183005	11/3/2025	Mauldin & Jenkins LLC	Check	35,000.00	USD	1
183000	11/3/2025	Fortiline Waterworks	Check	23,516.46	USD	2
182986	11/3/2025	Amazon Capital Services Inc	Check	1,572.19	USD	5
182995	11/3/2025	Collaborative Testing Services, Inc.	Check	11,445.00	USD	1
183015	11/3/2025	Tri-County Electric Cooperative	Check	59.00	USD	1
182988	11/3/2025	Appleone Employment Services	Check	940.54	USD	1
182993	11/3/2025	Brown & Root Industrial Services LLC	Check	20,615.32	USD	1
183003	11/3/2025	Johnstone Supply	Check	251.23	USD	1
183002	11/3/2025	JMS Fence Co Inc	Check	4,400.00	USD	1
182996	11/3/2025	C R Jackson Inc	Check	1,566.16	USD	1
183004	11/3/2025	Mac Paper Inc	Check	2,573.05	USD	1
182990	11/3/2025	AT&T	Check	1,159.90	USD	1
183014	11/3/2025	TMS International LLC	Check	1,036.01	USD	1
183006	11/3/2025	Mills-Cub LLC	Check	4,411.72	USD	1
183008	11/3/2025	Pinebelt LLC	Check	2,833.33	USD	1
EFTP-00213927	11/3/2025	Charm-Tex, Inc.	WF ACH	2,960.10	USD	1
EFTP-00213928	11/3/2025	Grainger Co Inc	WF ACH	1,379.48	USD	3
EFTP-00213929	11/3/2025	Baker Commercial Properties, LLC	WF ACH	12,412.00	USD	2
EFTP-00213930	11/3/2025	Velvetex Inc	WF ACH	2,592.00	USD	1
EFTP-00213931	11/3/2025	Generator Services Inc	WF ACH	3,420.00	USD	2
EFTP-00213932	11/3/2025	Unifirst Corporation	WF ACH	77.13	USD	1
EFTP-00213933	11/3/2025	Waper, Inc	WF ACH	491.03	USD	1
EFTP-00213934	11/3/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	120,258.34	USD	13
EFTP-00213935	11/3/2025	Pete Duty And Associates Inc	WF ACH	48,859.02	USD	1
EFTP-00213936	11/3/2025	Galls LLC	WF ACH	6,836.61	USD	46
EFTP-00213937	11/3/2025	Johnson Controls Security Solutions LLC	WF ACH	420.29	USD	1
EFTP-00213938	11/3/2025	Dominion Energy SC Inc	WF ACH	8,149.41	USD	27
EFTP-00213939	11/3/2025	Johnson Controls Fire Protection Lp Fka Simplex	WF ACH	551.08	USD	1
EFTP-00213940	11/3/2025	Mid Carolina Electric	WF ACH	29,713.88	USD	10
EFTP-00213941	11/3/2025	Harrisons	WF ACH	10,989.93	USD	57

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00213942	11/3/2025	ODP Business Solutions	WF ACH	7,880.00	USD	28
EFTP-00213943	11/3/2025	Verizon Wireless	WF ACH	362.35	USD	2
EFTP-00213944	11/3/2025	Vesti Group Inc	WF ACH	1,412.67	USD	3
EFTP-00213945	11/3/2025	Pollock Company	WF ACH	369.97	USD	2
EFTP-00213946	11/3/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	1,512.00	USD	2
EFTP-00213947	11/3/2025	Wm Enterprise LLC	WF ACH	4,481.46	USD	2
EFTP-00213949	11/3/2025	Roper Personnel Svc Inc	WF ACH	11,543.64	USD	4
EFTP-00213950	11/3/2025	Electric Control And Supply Inc	WF ACH	775.98	USD	1
EFTP-00213951	11/3/2025	Central Midlands Rta	WF ACH	7,369,006.83	USD	1
EFTP-00213952	11/3/2025	Duplicating Products Inc	WF ACH	278.86	USD	1
EFTP-00213953	11/3/2025	Crown Health Care Laundry LLC	WF ACH	89.06	USD	1
EFTP-00213954	11/3/2025	Brightly Software, Inc.	WF ACH	35,401.00	USD	1
EFTP-00213955	11/3/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	72.20	USD	1
EFTP-00213956	11/3/2025	Delta Plumbing LLC	WF ACH	1,725.00	USD	1
EFTP-00213948	11/3/2025	Liberty Tire Recycling LLC	WF Credit Card	8,542.95	USD	1
183078	11/4/2025	SC Retirement System	Check	1,149.24	USD	0
183032	11/5/2025	Secretary Of State	Check	25.00	USD	1
183031	11/5/2025	SCDMV Inventory Management	Check	6.00	USD	1
183035	11/5/2025	South Carolina Association Of Probate Judges	Check	50.00	USD	1
183033	11/5/2025	Secretary Of State	Check	25.00	USD	1
183042	11/5/2025	US Postmaster	Check	5,000.00	USD	1
183029	11/5/2025	Pitney Bowes Purchase Power	Check	50,000.00	USD	1
183039	11/5/2025	Thomson Reuters West	Check	1,442.87	USD	1
183047	11/5/2025	Whiteheart Elevator Solutions, LLC	Check	3,302.99	USD	1
183041	11/5/2025	Uline Inc	Check	582.79	USD	1
183037	11/5/2025	Southeastern Paper Group	Check	7,085.99	USD	1
183048	11/5/2025	Willo Products Company, LLC	Check	63,560.92	USD	1
183023	11/5/2025	Graybar Electric Co Inc	Check	15,211.29	USD	1
183030	11/5/2025	Republic Services Inc	Check	23,694.50	USD	1
183034	11/5/2025	Serological Research Institute	Check	69.41	USD	1
183045	11/5/2025	Waste Management Of South Carolina Inc	Check	945.72	USD	2
183043	11/5/2025	VWR Scientific Products	Check	137.59	USD	1
183022	11/5/2025	City Of Columbia Water Customer Service	Check	2,811.72	USD	11
183046	11/5/2025	Waste Management Of South Carolina Inc	Check	340,855.04	USD	1
183026	11/5/2025	Lowes Home Center Inc	Check	1,393.40	USD	12
183044	11/5/2025	VWR Scientific Products	Check	2,195.25	USD	3
183040	11/5/2025	Tompkins Thompson & Brown	Check	25,000.00	USD	2
183038	11/5/2025	The Sourcing Group LLC	Check	3,061.80	USD	1
183021	11/5/2025	Cintas Corporation No. 2	Check	150.84	USD	2
183017	11/5/2025	A3 Communications	Check	1,037.69	USD	1
183020	11/5/2025	Cintas Corporation No. 2	Check	567.50	USD	2
183018	11/5/2025	AT&T	Check	2,523.00	USD	1
183025	11/5/2025	Lizards Thicket	Check	186.66	USD	1
183019	11/5/2025	Bound Tree Medical LLC	Check	5.40	USD	1
183036	11/5/2025	South Carolina Bar	Check	620.00	USD	1
183028	11/5/2025	Parrish And Partners LLC	Check	12,638.86	USD	2
183027	11/5/2025	Michael Baker Jr Inc	Check	3,665.42	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
183024	11/5/2025	Holt Consulting Company LLC	Check	41,954.82	USD	3
EFTP-00217196	11/5/2025	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00217198	11/5/2025	Pollock Company	WF ACH	668.62	USD	3
EFTP-00217199	11/5/2025	ONeal Flooring Services Inc	WF ACH	2,101.00	USD	1
EFTP-00217200	11/5/2025	Dominion Energy SC Inc	WF ACH	74,478.84	USD	13
EFTP-00217201	11/5/2025	Offender Management Services	WF ACH	45,726.60	USD	1
EFTP-00217202	11/5/2025	Linde Gas & Equipment Inc.	WF ACH	634.90	USD	3
EFTP-00217203	11/5/2025	PM Printing Service	WF ACH	1,975.05	USD	1
EFTP-00217204	11/5/2025	Charter Communications Holdings LLC	WF ACH	44.83	USD	1
EFTP-00217205	11/5/2025	Palmetto Propane Fuels Ice Inc	WF ACH	13,128.02	USD	4
EFTP-00217206	11/5/2025	NWN Corporation	WF ACH	106,452.60	USD	1
EFTP-00217207	11/5/2025	Palmetto Southern Inc	WF ACH	715.32	USD	1
EFTP-00217208	11/5/2025	Fuelman/fleetcor Technologies	WF ACH	36,631.87	USD	1
EFTP-00217209	11/5/2025	Midlands Housing Alliance	WF ACH	5,000.00	USD	1
EFTP-00217210	11/5/2025	Advizex Technologies LLC	WF ACH	7,096.87	USD	2
EFTP-00217211	11/5/2025	Newsouth Waste, Inc	WF ACH	515,996.51	USD	1
EFTP-00217212	11/5/2025	Johnsons Garbage Service Inc	WF ACH	434,430.53	USD	1
EFTP-00217213	11/5/2025	Capital Waste Services LLC	WF ACH	480,641.68	USD	1
EFTP-00217214	11/5/2025	Waste Industries	WF ACH	848,658.98	USD	1
EFTP-00217215	11/5/2025	Schroeder S Towing Inc	WF ACH	160.00	USD	1
EFTP-00217216	11/5/2025	Verizon Wireless	WF ACH	4,011.07	USD	4
EFTP-00217217	11/5/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	633.73	USD	11
EFTP-00217218	11/5/2025	ODP Business Solutions	WF ACH	7,315.05	USD	36
EFTP-00217219	11/5/2025	Galls LLC	WF ACH	3,167.99	USD	20
EFTP-00217220	11/5/2025	Scout Motors Inc	WF ACH	38,666,606.29	USD	1
EFTP-00217221	11/5/2025	Grainger Co Inc	WF ACH	89.56	USD	1
EFTP-00217222	11/5/2025	The Key Shop	WF ACH	758.02	USD	3
EFTP-00217223	11/5/2025	Harrisons	WF ACH	1,513.08	USD	10
EFTP-00217224	11/5/2025	S&ME, Inc	WF ACH	1,444.00	USD	1
EFTP-00217245	11/6/2025	Le Bleu Bottled Water	WF ACH	3,378.50	USD	32
183146	11/10/2025	Sonya P. Good	Check	183.07	USD	0
183125	11/12/2025	Johnson Controls Inc	Check	91,890.00	USD	1
183106	11/12/2025	City Of Columbia	Check	22,916.96	USD	1
183126	11/12/2025	Lowes Home Center Inc	Check	1,322.05	USD	4
183139	11/12/2025	Spatco Energy Solutions, LLC	Check	1,248.52	USD	2
183130	11/12/2025	Medical University Of South Carolina	Check	57,670.00	USD	1
183132	11/12/2025	Pathology Associates Of Greenville, Pa	Check	309.25	USD	2
183113	11/12/2025	Eagle Aviation Columbia LLC	Check	969.93	USD	8
183108	11/12/2025	City Of Columbia Water Customer Service	Check	3,833.39	USD	3
183128	11/12/2025	McKesson Medical-Surgical Government Solutions LLC	Check	119.70	USD	3
183112	11/12/2025	Dell Marketing LP	Check	998.96	USD	2
183117	11/12/2025	GeoTab USA Inc	Check	7,252.88	USD	1
183103	11/12/2025	Animal Care Equipment & Services LLC	Check	3,823.93	USD	1
183135	11/12/2025	Richland County Finance Department	Check	264.73	USD	2
183127	11/12/2025	Mauldin & Jenkins LLC	Check	40,000.00	USD	1
183121	11/12/2025	Hach Co Inc	Check	1,336.77	USD	2
183102	11/12/2025	Amazon Capital Services Inc	Check	2,574.94	USD	4

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
183114	11/12/2025	East Richland County Public Service Dist	Check	2,869.26	USD	7
183124	11/12/2025	In2vate LLC	Check	5,552.50	USD	1
183111	11/12/2025	Cox And Dinkins Inc	Check	51,749.80	USD	3
183134	11/12/2025	Prisma Health Medical Group- Midlands	Check	12,947.11	USD	48
183109	11/12/2025	Columbia Museum Of Art	Check	553,485.00	USD	1
183122	11/12/2025	Tokio Marine HCC - Public Risk Group Inc.	Check	5,000.00	USD	1
183137	11/12/2025	South Carolina Legislative Council	Check	320.00	USD	1
183115	11/12/2025	Feonix-Mobility Rising	Check	10,005.89	USD	1
183131	11/12/2025	Medline Industries Inc	Check	245.68	USD	2
183144	11/12/2025	Water Systems Incoporated	Check	1,070.00	USD	1
183105	11/12/2025	Blanchard Mach Co Inc	Check	2,740.00	USD	1
183116	11/12/2025	Fisher Scientific Company Inc	Check	47.01	USD	1
183119	11/12/2025	Grove Medical Inc	Check	300.47	USD	1
183104	11/12/2025	AT&T Mobility	Check	1,818.25	USD	1
183110	11/12/2025	Core And Main	Check	96.06	USD	1
183143	11/12/2025	Waste Management Of South Carolina Inc	Check	10,623.76	USD	11
183141	11/12/2025	Tessco Technologies Corp	Check	146.10	USD	1
183136	11/12/2025	SC Department of Corrections Division of Industries	Check	475.00	USD	1
183129	11/12/2025	Med-Express Inc	Check	505.00	USD	1
183142	11/12/2025	TMS International LLC	Check	1,150.92	USD	1
183133	11/12/2025	Prisma Health Medical Group- Midlands	Check	1,133.00	USD	4
183118	11/12/2025	Gregory Pest Control	Check	40.00	USD	1
183120	11/12/2025	Guardian Fueling Technologies	Check	7,918.14	USD	1
183138	11/12/2025	Spatco Energy Solutions, LLC	Check	22,657.81	USD	2
183140	11/12/2025	Spirit Telecom	Check	13.08	USD	1
183123	11/12/2025	Home Depot Inc	Check	925.75	USD	3
183107	11/12/2025	City Of Columbia	Check	93,321.78	USD	2
EFTP-00217265	11/12/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	306.14	USD	13
EFTP-00217267	11/12/2025	Palmetto Propane Fuels Ice Inc	WF ACH	27,343.23	USD	4
EFTP-00217268	11/12/2025	Design Lab Inc	WF ACH	181.22	USD	1
EFTP-00217269	11/12/2025	Answer PlUS Communications LLC	WF ACH	809.74	USD	1
EFTP-00217270	11/12/2025	Motorola Solutions Inc	WF ACH	79,187.73	USD	3
EFTP-00217271	11/12/2025	Crown Health Care Laundry LLC	WF ACH	89.06	USD	1
EFTP-00217274	11/12/2025	Linde Gas & Equipment Inc.	WF ACH	12.26	USD	1
EFTP-00217277	11/12/2025	Buonasera Media Services LLC	WF ACH	14,935.26	USD	3
EFTP-00217279	11/12/2025	Harrisons	WF ACH	1,805.76	USD	6
EFTP-00217280	11/12/2025	Columbia Urban League Inc	WF ACH	47,397.76	USD	1
EFTP-00217281	11/12/2025	ODP Business Solutions	WF ACH	7,942.10	USD	47
EFTP-00217246	11/12/2025	Mental Illness Recovery Center	WF ACH	7,764.94	USD	1
EFTP-00217247	11/12/2025	S&ME, Inc	WF ACH	3,031.00	USD	1
EFTP-00217248	11/12/2025	The River Alliance	WF ACH	17,500.00	USD	1
EFTP-00217249	11/12/2025	Pollock Company	WF ACH	93.87	USD	1
EFTP-00217250	11/12/2025	Dominion Energy SC Inc	WF ACH	26,366.56	USD	1
EFTP-00217251	11/12/2025	Water Environment Consultants	WF ACH	12,012.78	USD	1
EFTP-00217252	11/12/2025	Martin, Inc.	WF ACH	262.00	USD	2
EFTP-00217253	11/12/2025	Burnett Lime Company Inc	WF ACH	5,360.09	USD	2
EFTP-00217254	11/12/2025	Forms And Supply Co Inc	WF ACH	2,239.49	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00217255	11/12/2025	Capital Waste Services LLC	WF ACH	291.07	USD	1
EFTP-00217256	11/12/2025	Palmetto Utility Protection Service Inc	WF ACH	932.95	USD	1
EFTP-00217257	11/12/2025	USA Blue Book	WF ACH	432.42	USD	1
EFTP-00217258	11/12/2025	Verizon Wireless	WF ACH	500.54	USD	7
EFTP-00217259	11/12/2025	Orkin LLC	WF ACH	358.00	USD	2
EFTP-00217260	11/12/2025	The Phoenix Group	WF ACH	1,369.12	USD	1
EFTP-00217261	11/12/2025	Premier Care Services LLC	WF ACH	15,575.00	USD	1
EFTP-00217262	11/12/2025	City Electric Supply	WF ACH	1,268.75	USD	4
EFTP-00217263	11/12/2025	Opterra Solutions, Inc.	WF ACH	62,874.02	USD	16
EFTP-00217264	11/12/2025	Campbell'S Cleaning & Services LLC	WF ACH	6,000.00	USD	1
EFTP-00217266	11/12/2025	Cable & Connections Inc	WF ACH	408.11	USD	2
EFTP-00217276	11/12/2025	Concentra Medical Centers	WF Credit Card	2,449.00	USD	1
183164	11/13/2025	National Casa/Gal Association	Check	275.00	USD	1
183168	11/13/2025	Riley Pope and Laney LLC	Check	6,417.78	USD	2
183174	11/13/2025	Thomson Reuters West	Check	3,226.12	USD	2
183162	11/13/2025	Maynard Nexsum	Check	2,087.80	USD	2
183175	11/13/2025	Wyche Professional Association	Check	6,935.00	USD	1
183156	11/13/2025	Cintas Corporation No. 2	Check	36.21	USD	1
183169	11/13/2025	SC Mosquito Control Assoc Inc	Check	1,000.00	USD	1
183157	11/13/2025	C R Jackson Inc	Check	371.99	USD	1
183173	11/13/2025	Sunset Animal Clinic	Check	29.47	USD	1
183170	11/13/2025	Shred360 LLC	Check	663.85	USD	2
183167	11/13/2025	Prisma Health Urgent Care of South Carolina PC	Check	375.00	USD	1
183163	11/13/2025	Mobile Communications America, Inc.	Check	758.16	USD	1
183160	11/13/2025	Johnstone Supply	Check	34.62	USD	1
183158	11/13/2025	Dell Marketing LP	Check	1,572.85	USD	1
183154	11/13/2025	Allied Universal Security Services	Check	3,947.63	USD	1
183165	11/13/2025	Palmetto Wastewater Reclamation	Check	45.74	USD	1
183171	11/13/2025	Simple Communications Technologies LLC	Check	4.32	USD	1
183172	11/13/2025	Spirit Telecom	Check	978.73	USD	1
183161	11/13/2025	Martin Marietta Aggregates Inc	Check	988.83	USD	1
183159	11/13/2025	Fast Signs	Check	162.00	USD	1
183166	11/13/2025	Prisma Health Medical Group- Midlands	Check	3,424.00	USD	14
183176	11/13/2025	Zion Baptist Church	Check	8,312.50	USD	1
183155	11/13/2025	Brandon Acres Cedar Terrace Neighborhood Association	Check	1,500.00	USD	1
EFTP-00220859	11/13/2025	Waper, Inc	WF ACH	521.22	USD	1
EFTP-00220860	11/13/2025	Trinity Services Goup Inc	WF ACH	297,912.71	USD	1
EFTP-00220838	11/13/2025	US Lawns Of Lexington, SC Inc	WF ACH	7,367.00	USD	1
EFTP-00220839	11/13/2025	City Electric Supply	WF ACH	54.00	USD	1
EFTP-00220841	11/13/2025	Linde Gas & Equipment Inc.	WF ACH	392.34	USD	1
EFTP-00220842	11/13/2025	The Key Shop	WF ACH	437.40	USD	1
EFTP-00220843	11/13/2025	General Door Services LLC	WF ACH	1,880.00	USD	1
EFTP-00220846	11/13/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	43,625.23	USD	1
EFTP-00220848	11/13/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	442.25	USD	5
EFTP-00220850	11/13/2025	Consolidated Mailing Services LLC	WF ACH	2,529.59	USD	1
EFTP-00220851	11/13/2025	Carolina Elevator Service Inc	WF ACH	4,595.00	USD	1
EFTP-00220853	11/13/2025	Motorola Solutions Inc	WF ACH	1,117.22	USD	2

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EFTP-00220854	11/13/2025	SureScreen Labs	WF ACH	895.00	USD	1
EFTP-00220855	11/13/2025	Vulcan Materials Co Inc	WF ACH	1,149.99	USD	1
EFTP-00220856	11/13/2025	Alpha Construction and Engineering Corporation	WF ACH	140,348.37	USD	1
EFTP-00220857	11/13/2025	Harrisons	WF ACH	6,450.84	USD	27
EFTP-00220858	11/13/2025	ODP Business Solutions	WF ACH	987.39	USD	8
183182	11/14/2025	Waste Management Of South Carolina Inc	Check	219,894.42	USD	16
183181	11/14/2025	Uline Inc	Check	1,635.28	USD	1
183180	11/14/2025	Southeastern Paper Group	Check	7,045.65	USD	1
183178	11/14/2025	Cintas Corporation No. 2	Check	469.67	USD	1
183183	11/14/2025	Water Systems Incoporated	Check	9,943.06	USD	1
183177	11/14/2025	Allied Universal Security Services	Check	1,395.63	USD	1
183179	11/14/2025	C R Jackson Inc	Check	577.54	USD	1
EFTP-00220865	11/14/2025	Unifirst Corporation	WF ACH	421.59	USD	10
EFTP-00220867	11/14/2025	Grainger Co Inc	WF ACH	110.60	USD	2
EFTP-00220868	11/14/2025	Carolina Premier Cleaning	WF ACH	3,780.00	USD	3
EFTP-00220861	11/14/2025	Motorola Solutions Inc	WF ACH	32,835.10	USD	4
EFTP-00220862	11/14/2025	Airgas Inc	WF ACH	9,157.00	USD	1
EFTP-00220864	11/14/2025	M B Kahn Construction Company Inc	WF ACH	1,219,102.74	USD	1
183224	11/19/2025	Pitney Bowes Inc	Check	125.49	USD	1
183226	11/19/2025	SC Department Of Motor Vehicles	Check	500.00	USD	1
183214	11/19/2025	Johnson Controls Inc	Check	1,719.40	USD	1
183227	11/19/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
183228	11/19/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
183201	11/19/2025	C R Jackson Inc	Check	1,738.06	USD	2
183220	11/19/2025	Midlands Mediation Center	Check	1,681.01	USD	1
183198	11/19/2025	Compliance Centre Inc	Check	1,780.00	USD	1
183221	11/19/2025	Mobile Communications America, Inc.	Check	5,032.86	USD	1
183194	11/19/2025	CDWG	Check	828.61	USD	3
183191	11/19/2025	Amazon Capital Services Inc	Check	535.19	USD	3
183219	11/19/2025	Martin Marietta Aggregates Inc	Check	2,644.55	USD	2
183242	11/19/2025	Water Systems Incoporated	Check	450.00	USD	1
183234	11/19/2025	Sunset Animal Clinic	Check	162.18	USD	1
183206	11/19/2025	Fedex Kinkos	Check	185.86	USD	2
183207	11/19/2025	Gallivan White And Boyd P.A.	Check	5,177.50	USD	1
183240	11/19/2025	Waste Management Of South Carolina Inc	Check	39,387.30	USD	17
183197	11/19/2025	City Of Columbia Water Customer Service	Check	637.60	USD	5
183223	11/19/2025	Parrish And Partners LLC	Check	58,420.21	USD	3
183233	11/19/2025	Stantec Consulting Services	Check	60,255.00	USD	2
183230	11/19/2025	Spatco Energy Solutions, LLC	Check	207.00	USD	1
183229	11/19/2025	South Carolina Criminal Justice Academy	Check	55.00	USD	1
183241	11/19/2025	Waterfield Florida Staffing LLC	Check	9,018.32	USD	4
183200	11/19/2025	Cox And Dinkins Inc	Check	29,045.50	USD	1
183211	11/19/2025	Holt Consulting Company LLC	Check	35,566.00	USD	2
183205	11/19/2025	Fairfield Electric Cooperative Inc	Check	1,679.96	USD	4
183237	11/19/2025	The Sourcing Group LLC	Check	1,006.60	USD	2
183225	11/19/2025	Reeves Construction Company	Check	2,318.23	USD	2
183238	11/19/2025	Thomson Reuters West	Check	1,150.80	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
183209	11/19/2025	Graybar Electric Co Inc	Check	15,058.63	USD	1
183210	11/19/2025	Grove Medical Inc	Check	400.26	USD	1
183199	11/19/2025	Costar Realty Information Inc.	Check	1,997.90	USD	1
183239	11/19/2025	Tri-County Electric Cooperative	Check	8,643.60	USD	8
183215	11/19/2025	Lexisnexis A Div Of Reed Elsevier Inc	Check	826.33	USD	1
183189	11/19/2025	Aircraft Maintenance Services	Check	561.14	USD	1
183222	11/19/2025	Now Electric LLC	Check	471.38	USD	1
183192	11/19/2025	Bound Tree Medical LLC	Check	25,325.94	USD	1
183212	11/19/2025	Horse And Garden Ace Hardware	Check	79.46	USD	1
183218	11/19/2025	Magnet Forensics Usa Inc.	Check	7,762.52	USD	2
183193	11/19/2025	Cap Industries	Check	35.64	USD	1
183204	11/19/2025	Equifax Workforce Solutions LLC	Check	627.82	USD	1
183188	11/19/2025	Aderant North America Inc	Check	5,715.25	USD	2
183216	11/19/2025	LexisNexis Risk Solutions	Check	638.52	USD	1
183202	11/19/2025	Eagle Aviation Columbia LLC	Check	1,512.68	USD	11
183217	11/19/2025	Lowes Home Center Inc	Check	4,364.37	USD	9
183196	11/19/2025	Cintas Corporation No. 2	Check	3,461.82	USD	8
183208	11/19/2025	Global Pak Inc	Check	2,486.95	USD	1
183231	11/19/2025	Specialty Underwriters LLC	Check	9,516.00	USD	1
183235	11/19/2025	Sur-Tec Inc.	Check	1,500.00	USD	1
183232	11/19/2025	Spok Inc	Check	14.11	USD	1
183190	11/19/2025	Allied Universal Security Services	Check	56,083.91	USD	1
183236	11/19/2025	Terry Howe & Associates	Check	10,503.00	USD	1
183203	11/19/2025	Envisio Solutions Inc	Check	50,737.50	USD	1
183243	11/19/2025	Yellowstone Landscape, LLC	Check	3,902.00	USD	1
183195	11/19/2025	Central SC Habitat For Humanity	Check	19,701.03	USD	1
183213	11/19/2025	Iron Mountain Inc	Check	18,023.41	USD	1
183187	11/19/2025	C R Jackson Inc	Check	0.00	USD	2
EFTP-00224148	11/19/2025	Fuelman/fleetcor Technologies	WF ACH	72,134.09	USD	2
EFTP-00224149	11/19/2025	Design Lab Inc	WF ACH	1,600.56	USD	1
EFTP-00224150	11/19/2025	Godwin Pumps Of America Inc	WF ACH	2,107.30	USD	1
EFTP-00224151	11/19/2025	Roper Personnel Svc Inc	WF ACH	5,807.26	USD	3
EFTP-00224152	11/19/2025	Orkin LLC	WF ACH	1,065.00	USD	3
EFTP-00224104	11/19/2025	Certified Elevator Inspections LLC	WF ACH	2,280.00	USD	1
EFTP-00224105	11/19/2025	Transdev Fleet Services Inc.	WF ACH	431,593.15	USD	14
EFTP-00224106	11/19/2025	S&ME, Inc	WF ACH	1,195.83	USD	1
EFTP-00224107	11/19/2025	SERVPRO of Richland County	WF ACH	14,052.67	USD	1
EFTP-00224108	11/19/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	631.76	USD	9
EFTP-00224109	11/19/2025	Sun Inc.	WF ACH	1,181.89	USD	1
EFTP-00224110	11/19/2025	Newsouth Waste, Inc	WF ACH	649.84	USD	2
EFTP-00224111	11/19/2025	Le Bleu Bottled Water	WF ACH	324.66	USD	5
EFTP-00224112	11/19/2025	Johnson Controls Fire Protection Lp Fka Simplex	WF ACH	4,665.28	USD	1
EFTP-00224113	11/19/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	1,579.20	USD	2
EFTP-00224114	11/19/2025	Cherokee Construction Company Inc	WF ACH	170,765.91	USD	1
EFTP-00224115	11/19/2025	OLH Inc.	WF ACH	71,952.29	USD	4
EFTP-00224116	11/19/2025	Historic Columbia Foundation Inc	WF ACH	3,750.00	USD	1
EFTP-00224117	11/19/2025	South East Rural Community Outreach	WF ACH	22,655.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00224118	11/19/2025	Powerhouse Recycling Inc	WF ACH	1,387.10	USD	2
EFTP-00224119	11/19/2025	AOS Specialty Contractors Inc	WF ACH	101,048.65	USD	1
EFTP-00224120	11/19/2025	Life Assist Inc	WF ACH	4,333.34	USD	2
EFTP-00224121	11/19/2025	Verizon Wireless	WF ACH	33,309.64	USD	10
EFTP-00224122	11/19/2025	Otto Environmental Systems	WF ACH	24,842.58	USD	1
EFTP-00224123	11/19/2025	Linde Gas & Equipment Inc.	WF ACH	501.69	USD	1
EFTP-00224124	11/19/2025	Data Flow Systems, Inc	WF ACH	88.56	USD	1
EFTP-00224125	11/19/2025	Enterprise Fm Trust	WF ACH	543,768.57	USD	1
EFTP-00224126	11/19/2025	American Legal Publishing Corp	WF ACH	2,277.00	USD	1
EFTP-00224127	11/19/2025	Hayes Pipe Supply Inc	WF ACH	5,039.41	USD	2
EFTP-00224128	11/19/2025	The Key Shop	WF ACH	201.14	USD	2
EFTP-00224129	11/19/2025	Lynn Peavey Company, Inc	WF ACH	821.72	USD	2
EFTP-00224130	11/19/2025	Grainger Co Inc	WF ACH	8.00	USD	1
EFTP-00224131	11/19/2025	Cnc Commercial Interiors	WF ACH	34,190.96	USD	4
EFTP-00224132	11/19/2025	Galls LLC	WF ACH	6,408.98	USD	35
EFTP-00224133	11/19/2025	City Electric Supply	WF ACH	674.64	USD	4
EFTP-00224134	11/19/2025	Dominion Energy SC Inc	WF ACH	51,429.19	USD	69
EFTP-00224135	11/19/2025	Pollock Company	WF ACH	535.06	USD	6
EFTP-00224136	11/19/2025	ODP Business Solutions	WF ACH	1,290.36	USD	7
EFTP-00224137	11/19/2025	Trinity Services Goup Inc	WF ACH	283,800.44	USD	1
EFTP-00224138	11/19/2025	Brightly Software, Inc.	WF ACH	35,370.67	USD	1
EFTP-00224139	11/19/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00224140	11/19/2025	Smith & Jones Janitorial Supplies & Equipment	WF ACH	267.84	USD	1
EFTP-00224141	11/19/2025	Carolina Premier Cleaning	WF ACH	816.00	USD	3
EFTP-00224142	11/19/2025	Water Environment Consultants	WF ACH	1,890.00	USD	1
EFTP-00224143	11/19/2025	Motorola Solutions Inc	WF ACH	57,127.34	USD	3
EFTP-00224144	11/19/2025	Waper, Inc	WF ACH	3,541.46	USD	1
EFTP-00224145	11/19/2025	Dana Safety Supply	WF ACH	7,642.08	USD	3
EFTP-00224146	11/19/2025	Mota Design	WF ACH	4,687.29	USD	1
EFTP-00224147	11/19/2025	Transdev Fleet Services Inc.	WF ACH	85.00	USD	1
EFTP-00224103	11/19/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	1,373.52	USD	1
183265	11/20/2025	SC Department of Corrections Division of Industries	Check	3,834.13	USD	1
183259	11/20/2025	Cintas Corporation No. 2	Check	826.91	USD	1
183266	11/20/2025	Synovous Bank	Check	36,593.73	USD	1
183260	11/20/2025	DNB Electric Inc	Check	19,136.80	USD	1
183264	11/20/2025	Level 3 Communications, LLC	Check	3,203.10	USD	1
183261	11/20/2025	Hampton Place Cafe	Check	677.97	USD	2
183263	11/20/2025	Jimmy John S	Check	1,082.01	USD	3
183262	11/20/2025	Jimmy John S	Check	400.71	USD	1
183258	11/20/2025	Aviation Capital Partners LLC dba Specialized Tax	Check	12,482.69	USD	1
EFTP-00224176	11/20/2025	Capital Waste Services LLC	WF ACH	118.82	USD	1
EFTP-00224153	11/20/2025	Unifirst Corporation	WF ACH	143.07	USD	4
EFTP-00224155	11/20/2025	Powerhouse Recycling Inc	WF ACH	628.15	USD	1
EFTP-00224157	11/20/2025	Paymentus Group Inc	WF ACH	9.95	USD	1
EFTP-00224159	11/20/2025	Republic Contracting Corporation	WF ACH	115,178.36	USD	1
EFTP-00224161	11/20/2025	M B Kahn Construction Company Inc	WF ACH	2,707,160.35	USD	2
EFTP-00224165	11/20/2025	Charter Communications Holdings LLC	WF ACH	3,957.84	USD	4

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00224168	11/20/2025	Pollock Company	WF ACH	5,895.38	USD	34
EFTP-00224171	11/20/2025	Dominion Energy SC Inc	WF ACH	4,389.52	USD	11
EFTP-00224172	11/20/2025	Le Bleu Bottled Water	WF ACH	113.00	USD	2
EFTP-00224173	11/20/2025	Central Midlands Council Of Governments	WF ACH	58,069.50	USD	1
EFTP-00224174	11/20/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00224175	11/20/2025	Vesti Group Inc	WF ACH	470.89	USD	1
183275	11/21/2025	Pitney Bowes Inc	Check	94.43	USD	1
183276	11/21/2025	Pitney Bowes Inc	Check	91.57	USD	1
183277	11/21/2025	Pitney Bowes Inc	Check	72.99	USD	1
183268	11/21/2025	AT&T	Check	1,715.84	USD	1
183279	11/21/2025	Terracon Consultants Inc	Check	2,096.00	USD	2
183272	11/21/2025	M.B. Kahn Waterworks, LLC	Check	1,635,426.00	USD	1
183274	11/21/2025	Palmetto Wastewater Reclamation	Check	63.80	USD	1
183269	11/21/2025	Big Red Barn	Check	2,954.00	USD	1
183271	11/21/2025	Lowes Home Center Inc	Check	180.20	USD	1
183278	11/21/2025	South Carolina Forestry Commission	Check	3,000.00	USD	1
183270	11/21/2025	Cedar Creek Historical Association	Check	18,540.00	USD	1
183273	11/21/2025	McKesson Medical-Surgical Government Solutions LLC	Check	1,766.61	USD	1
EFTP-00224192	11/21/2025	SC Dept Of Revenue	EFT	1,113.02	USD	0
EFTP-00224177	11/21/2025	Centralsquare Technologies LLC	WF ACH	5,655.00	USD	1
EFTP-00224178	11/21/2025	Life Assist Inc	WF ACH	51.84	USD	1
EFTP-00224179	11/21/2025	Crown Health Care Laundry LLC	WF ACH	89.06	USD	1
EFTP-00224181	11/21/2025	Verizon Wireless	WF ACH	167.55	USD	1
EFTP-00224182	11/21/2025	Transdev Fleet Services Inc.	WF ACH	2,140.34	USD	1
EFTP-00224183	11/21/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	463.97	USD	3
EFTP-00224184	11/21/2025	National Medical Services	WF ACH	6,788.00	USD	1
EFTP-00224185	11/21/2025	GMK Associates Inc	WF ACH	114,126.84	USD	1
EFTP-00224186	11/21/2025	Dominion Energy SC Inc	WF ACH	162,700.91	USD	9
EFTP-00224187	11/21/2025	Pollock Company	WF ACH	6,417.03	USD	46
EFTP-00224188	11/21/2025	ODP Business Solutions	WF ACH	2,451.92	USD	10
EFTP-00224189	11/21/2025	Capital Waste Services LLC	WF ACH	41,402.64	USD	2
EFTP-00224190	11/21/2025	OLH Inc.	WF ACH	2,751.61	USD	3
EFTP-00224180	11/21/2025	Concentra Medical Centers	WF Credit Card	3,345.00	USD	1
183281	11/24/2025	City Of Columbia Water Customer Service	Check	4,971.21	USD	16
183280	11/24/2025	City Of Columbia Water Customer Service	Check	1,468.09	USD	1
EFTP-00224252	11/24/2025	SC Dept Of Revenue	EFT	3,181.67	USD	0
183347	11/25/2025	Richland County Clerk Of Court	Check	32,000.00	USD	0
EFTP-00224220	11/25/2025	Vulcan Materials Co Inc	WF ACH	4,276.62	USD	4
EFTP-00224221	11/25/2025	ODP Business Solutions	WF ACH	1,377.85	USD	4
EFTP-00224222	11/25/2025	Civil & Environmental Consultants Inc	WF ACH	2,820.70	USD	2
EFTP-00224223	11/25/2025	Transcribe This	WF ACH	521.04	USD	2
EFTP-00224224	11/25/2025	Pollock Company	WF ACH	1,884.61	USD	14
EFTP-00224226	11/25/2025	Carolina Kwik Dry LLC	WF ACH	860.00	USD	1
EFTP-00224227	11/25/2025	Waper, Inc	WF ACH	4,535.49	USD	1
EFTP-00224228	11/25/2025	Palmetto Southern Inc	WF ACH	1,301.76	USD	2
EFTP-00224229	11/25/2025	City Electric Supply	WF ACH	150.66	USD	1
EFTP-00224230	11/25/2025	Transdev Fleet Services Inc.	WF ACH	85.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00224231	11/25/2025	Capital Waste Services LLC	WF ACH	118.54	USD	1
EFTP-00224232	11/25/2025	Motorola Solutions Inc	WF ACH	704.90	USD	1
EFTP-00224233	11/25/2025	Powerhouse Recycling Inc	WF ACH	3,038.22	USD	1
EFTP-00224193	11/25/2025	ODP Business Solutions	WF ACH	6,644.78	USD	14
EFTP-00224194	11/25/2025	Charter Communications Holdings LLC	WF ACH	306.03	USD	2
EFTP-00224195	11/25/2025	The Key Shop	WF ACH	776.41	USD	3
EFTP-00224196	11/25/2025	Armstrong Contractors LLC	WF ACH	1,160,358.85	USD	2
EFTP-00224197	11/25/2025	Eddie Green Jr	WF ACH	5,880.00	USD	1
EFTP-00224198	11/25/2025	Pollock Company	WF ACH	3,151.87	USD	27
EFTP-00224199	11/25/2025	Newsouth Waste, Inc	WF ACH	455.87	USD	2
EFTP-00224200	11/25/2025	6AM City Inc	WF ACH	1,062.50	USD	1
EFTP-00224201	11/25/2025	Otto Environmental Systems	WF ACH	8,562.53	USD	1
EFTP-00224202	11/25/2025	Carolina Kwik Dry LLC	WF ACH	400.00	USD	1
EFTP-00224203	11/25/2025	Le Bleu Bottled Water	WF ACH	87.42	USD	3
EFTP-00224204	11/25/2025	Kings Asphalt Inc	WF ACH	3,354.04	USD	2
EFTP-00224205	11/25/2025	Catoes Inc	WF ACH	613.49	USD	3
EFTP-00224206	11/25/2025	Forms And Supply Co Inc	WF ACH	573.70	USD	1
EFTP-00224207	11/25/2025	Federal Express Corp	WF ACH	102.76	USD	1
EFTP-00224208	11/25/2025	Offender Management Services	WF ACH	41,692.17	USD	1
EFTP-00224209	11/25/2025	S&ME, Inc	WF ACH	2,366.25	USD	1
EFTP-00224211	11/25/2025	Williams Infrastructure LLC	WF ACH	215,372.75	USD	1
EFTP-00224212	11/25/2025	Palmetto Propane Fuels Ice Inc	WF ACH	12,497.65	USD	4
EFTP-00224214	11/25/2025	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00224215	11/25/2025	Verizon Wireless	WF ACH	217.42	USD	1
EFTP-00224216	11/25/2025	Unifirst Corporation	WF ACH	3,955.58	USD	1
EFTP-00224217	11/25/2025	Linde Gas & Equipment Inc.	WF ACH	272.41	USD	1
EFTP-00224218	11/25/2025	Bio-Nomic Serivces, Inc	WF ACH	7,375.00	USD	1
EFTP-00224219	11/25/2025	Electric Motor Service Of Clinton Inc	WF ACH	929.25	USD	1
EFTP-00224225	11/25/2025	Liberty Tire Recycling LLC	WF Credit Card	13,133.89	USD	2
EFTP-00224210	11/25/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	4,906.88	USD	2
EFTP-00224213	11/25/2025	Sirchie Finger Print Labs Inc	WF Credit Card	1,396.14	USD	4
183306	11/26/2025	Level 3 Communications, LLC	Check	3,443.03	USD	1
183304	11/26/2025	Johnstone Supply	Check	12.98	USD	1
183331	11/26/2025	Aecom	Check	88,474.63	USD	1
183339	11/26/2025	Waste Management Of South Carolina Inc	Check	12,753.94	USD	1
183338	11/26/2025	Tri-County Electric Cooperative	Check	60.00	USD	1
183332	11/26/2025	AT&T Mobility	Check	3,158.29	USD	2
183334	11/26/2025	Cola Rose` Shower	Check	600.00	USD	1
183337	11/26/2025	South Carolina Ballet	Check	13,312.50	USD	1
183336	11/26/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
183333	11/26/2025	City Of Columbia Water Customer Service	Check	3,021.38	USD	6
183335	11/26/2025	Lowes Home Center Inc	Check	118.43	USD	1
183316	11/26/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
183283	11/26/2025	Allied Universal Security Services	Check	225,443.49	USD	8
183307	11/26/2025	LS3P	Check	9,587.68	USD	1
183297	11/26/2025	Dunbar Funeral Home Inc	Check	2,250.00	USD	2
183294	11/26/2025	Data Resources Inc	Check	43.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
183310	11/26/2025	Mega Painters Group LLC	Check	50,000.00	USD	1
183299	11/26/2025	Eurofins Environmental Testing Southeast LLC	Check	4,550.50	USD	2
183298	11/26/2025	Ecoflo Inc	Check	6,973.05	USD	1
183311	11/26/2025	Mobile Communications America, Inc.	Check	1,257.59	USD	2
183300	11/26/2025	F And J Janitorial Services/ And Supplies LLC	Check	3,348.86	USD	1
183284	11/26/2025	Amazon Capital Services Inc	Check	5,069.07	USD	3
183302	11/26/2025	Henry Schein Inc	Check	1,107.32	USD	2
183326	11/26/2025	VWR Scientific Products	Check	181.86	USD	1
183290	11/26/2025	Bound Tree Medical LLC	Check	349.05	USD	2
183322	11/26/2025	Sunset Animal Clinic	Check	1,783.99	USD	6
183318	11/26/2025	Spatco Energy Solutions, LLC	Check	225.13	USD	1
183315	11/26/2025	Rogers And Callcott Environmental	Check	1,882.65	USD	1
183319	11/26/2025	Spirit Telecom	Check	2,780.10	USD	1
183324	11/26/2025	Tri-County Electric Cooperative	Check	13.00	USD	1
183292	11/26/2025	Cintas Corporation No. 2	Check	484.51	USD	3
183321	11/26/2025	Stryker Medical	Check	94,656.00	USD	1
183323	11/26/2025	Town Of Winnsboro	Check	270.18	USD	1
183317	11/26/2025	SCDHEC Bureau Of Finance	Check	256.00	USD	1
183325	11/26/2025	Uline Inc	Check	314.92	USD	2
183312	11/26/2025	Pathways To Healing	Check	13,514.00	USD	1
183313	11/26/2025	Range Fore Hope Foundation	Check	9,125.00	USD	1
183301	11/26/2025	First Thursdays on Main	Check	4,200.00	USD	1
183327	11/26/2025	Waterfield Florida Staffing LLC	Check	843.38	USD	1
183293	11/26/2025	City Of Columbia Water Customer Service	Check	47,817.22	USD	20
183296	11/26/2025	Directv	Check	157.26	USD	1
183320	11/26/2025	Stericycle Inc	Check	1,119.28	USD	1
183314	11/26/2025	Richland County Recreation Commission	Check	8,000.00	USD	1
183303	11/26/2025	Iron Mountain Inc	Check	25,556.92	USD	1
183295	11/26/2025	Dell Marketing LP	Check	1,615.97	USD	1
183285	11/26/2025	Audio Communications Systems, INC	Check	2,754.70	USD	1
183288	11/26/2025	Big Red Barn	Check	5,908.00	USD	2
183291	11/26/2025	CDWG	Check	259.20	USD	1
183287	11/26/2025	Berger And Burrow Enterprises, Inc	Check	3,784.00	USD	3
183305	11/26/2025	Language Line	Check	1,020.26	USD	1
183289	11/26/2025	Bob Barker Company Inc	Check	1,336.59	USD	1
183309	11/26/2025	McKesson Medical-Surgical Government Solutions LLC	Check	4,144.23	USD	4
183286	11/26/2025	Becker Morgan Group, Inc.	Check	18,965.61	USD	2
EFTP-00224249	11/26/2025	Fusionsite Georgia LLC	WF ACH	105.55	USD	1
EFTP-00224251	11/26/2025	Black Pages USA	WF ACH	22,500.00	USD	1
EFTP-00224253	11/26/2025	Dominion Energy SC Inc	WF ACH	35,467.36	USD	7
EFTP-00224254	11/26/2025	ODP Business Solutions	WF ACH	4,977.15	USD	11
EFTP-00224264	11/26/2025	Burnett Lime Company Inc	WF ACH	3,720.69	USD	1
EFTP-00224265	11/26/2025	Capital Waste Services LLC	WF ACH	2,625.15	USD	2
EFTP-00224266	11/26/2025	ODP Business Solutions	WF ACH	613.91	USD	3
EFTP-00224267	11/26/2025	Roper Personnel Svc Inc	WF ACH	4,051.48	USD	1
EFTP-00224268	11/26/2025	M.E. Contracting LLC	WF ACH	94,017.36	USD	1
EFTP-00224269	11/26/2025	Dominion Energy SC Inc	WF ACH	5,615.14	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00224270	11/26/2025	T & H Design And Build LLC	WF ACH	10,874,998.72	USD	1
EFTP-00224246	11/26/2025	ODP Business Solutions	WF ACH	1,401.57	USD	2
EFTP-00224247	11/26/2025	Dominion Energy SC Inc	WF ACH	11,647.29	USD	6
EFTP-00224248	11/26/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	0.00	USD	2
EFTP-00224250	11/26/2025	Pollock Company	WF ACH	45.26	USD	1
EFTP-00224245	11/26/2025	Black Pages USA	WF ACH	21,600.00	USD	1
EFTP-00224237	11/26/2025	Communities In Schools Of The Midlands	WF ACH	18,858.97	USD	1
EFTP-00224239	11/26/2025	Midlands Area Food Bank	WF ACH	18,750.00	USD	1
EFTP-00224242	11/26/2025	SC Uplift Community Outreach	WF ACH	27,594.00	USD	1
EFTP-00224243	11/26/2025	Mental Illness Recovery Center	WF ACH	6,563.81	USD	1
EFTP-00224244	11/26/2025	Grainger Co Inc	WF ACH	627.30	USD	2
EFTP-00224234	11/26/2025	Federal Express Corp	WF ACH	48.91	USD	1
EFTP-00224235	11/26/2025	Linde Gas & Equipment Inc.	WF ACH	144.83	USD	1
EFTP-00224236	11/26/2025	Sunbelt Rentals Inc	WF Credit Card	5,942.21	USD	1
			Monthly Totals	**74,432,241.22**		**1718**