

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
181962	9/2/2025	Aircraft Maintenance Services	Check	4,921.50	USD	2
181963	9/2/2025	Allied Universal Security Services	Check	60,877.68	USD	6
181964	9/2/2025	Amazon Capital Services Inc	Check	167.00	USD	3
181965	9/2/2025	CDWG	Check	279.72	USD	1
181966	9/2/2025	Eagle Aviation Columbia LLC	Check	27.71	USD	1
181967	9/2/2025	East Richland County Public Service Dist	Check	1,167.99	USD	3
181968	9/2/2025	Ecoflo Inc	Check	10,466.12	USD	2
181969	9/2/2025	Fairfield Electric Cooperative Inc	Check	222.93	USD	2
181970	9/2/2025	F And ME Consultants Inc	Check	4,990.00	USD	1
181971	9/2/2025	G.R.A.D. Athletics Community Developement Group	Check	2,187.50	USD	1
181972	9/2/2025	Honeywell Inc	Check	20,241.23	USD	1
181973	9/2/2025	Lonnie Roberts Auto Service Inc	Check	75.00	USD	1
181974	9/2/2025	SCASRO/SCDARE Conference	Check	8,925.00	USD	1
181975	9/2/2025	Secretary Of State	Check	25.00	USD	1
181976	9/2/2025	This Is Us	Check	250.00	USD	1
181977	9/2/2025	Waste Management Of South Carolina Inc	Check	2,664.39	USD	14
181978	9/2/2025	Waterfield Florida Staffing LLC	Check	2,358.00	USD	1
EFTP-00194247	9/2/2025	Concentra Medical Centers	WF Credit Card	785.00	USD	1
EFTP-00194248	9/2/2025	Galls LLC	WF ACH	75.62	USD	1
EFTP-00194249	9/2/2025	Motorola Solutions Inc	WF ACH	363,906.74	USD	1
EFTP-00194250	9/2/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	246.63	USD	2
EFTP-00194251	9/2/2025	Pollock Company	WF ACH	371.40	USD	2
EFTP-00194252	9/2/2025	Generator Services Inc	WF ACH	4,549.00	USD	2
EFTP-00194253	9/2/2025	Capital Waste Services LLC	WF ACH	668.92	USD	1
EFTP-00194254	9/2/2025	City Electric Supply	WF ACH	262.31	USD	4
EFTP-00194255	9/2/2025	Dominion Energy SC Inc	WF ACH	816.98	USD	7
181988	9/3/2025	Richland County Clerk Of Court	Check	60,700.00	USD	0
181989	9/3/2025	Richland County Clerk Of Court	Check	16,300.00	USD	0
181990	9/3/2025	Richland County Clerk Of Court	Check	25,800.00	USD	0
181991	9/3/2025	Richland County Clerk Of Court	Check	6,400.00	USD	0
181992	9/3/2025	Richland County Clerk Of Court	Check	30,700.00	USD	0
181993	9/3/2025	Richland County Clerk Of Court	Check	40,400.00	USD	0
181994	9/3/2025	Richland County Clerk Of Court	Check	33,900.00	USD	0
181995	9/3/2025	Richland County Clerk Of Court	Check	68,500.00	USD	0
181996	9/3/2025	Richland County Clerk Of Court	Check	30,300.00	USD	0
181997	9/3/2025	Richland County Clerk Of Court	Check	15,900.00	USD	0
181998	9/3/2025	Richland County Clerk Of Court	Check	26,200.00	USD	0
181999	9/3/2025	Richland County Clerk Of Court	Check	63,300.00	USD	0
182000	9/3/2025	Richland County Clerk Of Court	Check	60,000.00	USD	0
182001	9/3/2025	Richland County Clerk Of Court	Check	3,400.00	USD	0
182002	9/4/2025	Admark Solutions	Check	4,351.77	USD	1
182003	9/4/2025	Allied Universal Security Services	Check	141,889.16	USD	5
182004	9/4/2025	Amazon Capital Services Inc	Check	34.37	USD	1
182005	9/4/2025	AT&T Mobility	Check	2,364.05	USD	2

182006	9/4/2025	Bob Barker Company Inc	Check	10,570.85	USD	2
182007	9/4/2025	CDWG	Check	69.93	USD	1
182008	9/4/2025	City Of Columbia Water Svc	Check	1,615.84	USD	9
182009	9/4/2025	City Of Columbia Water Svc	Check	10,548.05	USD	14
182010	9/4/2025	C R Jackson Inc	Check	904.96	USD	2
182011	9/4/2025	Eagle Aviation Columbia LLC	Check	484.19	USD	5
182012	9/4/2025	Environmental Express Inc	Check	426.55	USD	1
182013	9/4/2025	Fisher Scientific Company Inc	Check	57.72	USD	1
182014	9/4/2025	Fusionsite Georgia LLC	Check	105.55	USD	1
182015	9/4/2025	GeoTab USA Inc	Check	7,198.73	USD	1
182016	9/4/2025	Honeywell Inc	Check	35,014.00	USD	1
182017	9/4/2025	Horse And Garden Ace Hardware	Check	91.62	USD	2
182018	9/4/2025	Jennifer Paige Greene	Check	541.66	USD	1
182019	9/4/2025	Johnstone Supply	Check	1,734.70	USD	3
182020	9/4/2025	Kimberly Jones	Check	2,500.00	USD	1
182021	9/4/2025	Lonnie Roberts Auto Service Inc	Check	75.00	USD	1
182022	9/4/2025	Lynn Peavey Company, Inc	Check	981.91	USD	1
182023	9/4/2025	P And S Construction Company Inc	Check	437.99	USD	1
182024	9/4/2025	Pitney Bowes Purchase Power	Check	50,000.00	USD	1
182025	9/4/2025	PowerDMS, Inc	Check	20,110.17	USD	1
182026	9/4/2025	Precisely Software Incorporated	Check	1,643.11	USD	1
182027	9/4/2025	Prisma Health Medical Group- Midlands	Check	9,671.43	USD	1
182028	9/4/2025	Quinesha Cohen	Check	2,500.00	USD	1
182029	9/4/2025	Richland County Finance Department	Check	108.91	USD	1
182030	9/4/2025	SCDES-Bureau of Water	Check	75.00	USD	1
182031	9/4/2025	SHI International Corp	Check	40,744.00	USD	1
182032	9/4/2025	Sonya P. Good	Check	2,500.00	USD	1
182033	9/4/2025	Sunset Animal Clinic	Check	155.50	USD	1
182034	9/4/2025	The Sourcing Group LLC	Check	6,128.43	USD	2
182035	9/4/2025	T Mobile	Check	745.30	USD	2
182036	9/4/2025	Verizon Wireless	Check	20,771.16	USD	13
182037	9/4/2025	VWR Scientific Products	Check	804.19	USD	3
182038	9/4/2025	Waste Management Of South Carolina Inc	Check	45.54	USD	1
182039	9/4/2025	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
182040	9/4/2025	AT&T Mobility	Check	85.78	USD	1
182041	9/4/2025	Crossroads Environmental, LLC	Check	1,749.75	USD	1
182042	9/4/2025	National Judges Association	Check	150.00	USD	1
182043	9/4/2025	P And S Construction Company Inc	Check	6,122.62	USD	2
182044	9/4/2025	Performance Ink Inc	Check	131.98	USD	1
182045	9/4/2025	PM Printing	Check	687.75	USD	1
182046	9/4/2025	Prisma Health Urgent Care of South Carolina PC	Check	35.00	USD	1
182047	9/4/2025	Promega Corp	Check	2,779.92	USD	1
182048	9/4/2025	Shared Hope International	Check	11,940.00	USD	1
182049	9/4/2025	South Carolina Criminal Justice Academy	Check	560.00	USD	1
182050	9/4/2025	South Carolina Forestry Commission	Check	6,000.00	USD	2
182052	9/4/2025	USALCO LLC	Check	7,036.75	USD	1

182053	9/4/2025	Verizon Wireless	Check	914.52	USD	2
182054	9/4/2025	VWR Scientific Products	Check	472.17	USD	1
182079	9/4/2025	School District Five	Check	900.00	USD	0
EFTP-00194258	9/4/2025	City Electric Supply	WF ACH	815.89	USD	5
EFTP-00194259	9/4/2025	Palmetto Propane Fuels Ice Inc	WF ACH	23,128.89	USD	4
EFTP-00194260	9/4/2025	Palmetto Southern Inc	WF ACH	225.00	USD	1
EFTP-00194261	9/4/2025	Grainger Co Inc	WF ACH	521.65	USD	4
EFTP-00194262	9/4/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00194263	9/4/2025	Newsouth Waste, Inc	WF ACH	346.84	USD	1
EFTP-00194264	9/4/2025	Civil & Environmental Consultants Inc	WF ACH	18,621.09	USD	3
EFTP-00194265	9/4/2025	Powerhouse Recycling Inc	WF ACH	5,292.66	USD	3
EFTP-00194266	9/4/2025	Dana Safety Supply	WF ACH	7,436.88	USD	4
EFTP-00194267	9/4/2025	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00194268	9/4/2025	Dominion Energy SC Inc	WF ACH	110,295.18	USD	35
EFTP-00194269	9/4/2025	USA Blue Book	WF ACH	2,669.26	USD	1
EFTP-00194270	9/4/2025	Unifirst Corporation	WF ACH	184.95	USD	6
EFTP-00194271	9/4/2025	Buonasera Media Services LLC	WF ACH	10,322.60	USD	2
EFTP-00194272	9/4/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,154.77	USD	9
EFTP-00194273	9/4/2025	Liberty Tire Recycling LLC	WF Credit Card	2,678.05	USD	1
EFTP-00194274	9/4/2025	Mid Carolina Electric	WF ACH	33,167.87	USD	10
EFTP-00194275	9/4/2025	Motorola Solutions Inc	WF ACH	218,880.03	USD	4
EFTP-00194276	9/4/2025	Pollock Company	WF ACH	1,475.73	USD	15
EFTP-00194277	9/4/2025	Statewide Security Systems Inc	WF ACH	3,600.00	USD	1
EFTP-00194278	9/4/2025	Roper Personnel Svc Inc	WF ACH	5,812.06	USD	2
EFTP-00194279	9/4/2025	ODP Business Solutions	WF ACH	89.51	USD	2
EFTP-00194280	9/4/2025	Crown Health Care Laundry LLC	WF ACH	89.06	USD	1
EFTP-00194281	9/4/2025	Whaley Foodservice Repair, LLC	WF ACH	3,292.27	USD	4
EFTP-00194282	9/4/2025	Duplicating Products Inc	WF ACH	299.43	USD	1
EFTP-00194283	9/4/2025	Answer PIUS Communications LLC	WF ACH	763.10	USD	1
EFTP-00194284	9/4/2025	Carolina Elevator Service Inc	WF ACH	3,635.00	USD	1
EFTP-00194287	9/4/2025	Palmetto Propane Fuels Ice Inc	WF ACH	10,034.84	USD	4
EFTP-00194290	9/4/2025	Dana Safety Supply	WF ACH	92.88	USD	1
EFTP-00194292	9/4/2025	Charter Communications Holdings LLC	WF ACH	44.83	USD	1
EFTP-00194294	9/4/2025	Dominion Energy SC Inc	WF ACH	781.20	USD	9
EFTP-00194299	9/4/2025	Offender Management Services	WF ACH	45,219.52	USD	1
182087	9/8/2025	Arrowhead Scientific Inc	Check	602.22	USD	1
182088	9/8/2025	Atlantic Graphic Systems	Check	41,272.20	USD	1
182089	9/8/2025	Brightly Software, Inc.	Check	45,502.56	USD	1
182090	9/8/2025	Carolina Chiller, LLC	Check	23,979.41	USD	1
182091	9/8/2025	Carolina Kwik Dry LLC	Check	860.00	USD	1
182092	9/8/2025	CDWG	Check	69.93	USD	1
182093	9/8/2025	Cedar Creek Community Council	Check	1,500.00	USD	1
182094	9/8/2025	CHA Consulting Services	Check	70,365.47	USD	3
182095	9/8/2025	Chao & Associates, Inc.	Check	4,250.00	USD	1
182096	9/8/2025	Chick Fil-A Inc	Check	622.16	USD	1
182097	9/8/2025	Cintas Corporation No. 2	Check	1,087.84	USD	6

182098	9/8/2025	City Of Columbia Water Svc	Check	551.94	USD	1
182099	9/8/2025	Consolidated Mailing Services LLC	Check	2,689.42	USD	1
182100	9/8/2025	C R Jackson Inc	Check	545.70	USD	2
182101	9/8/2025	Dell Marketing LP	Check	1,516.03	USD	2
182102	9/8/2025	East Richland County Public Service Dist	Check	2,847.46	USD	6
182103	9/8/2025	Equifax Information Svcs LLC	Check	627.82	USD	1
182104	9/8/2025	Ethos Preservation LLC	Check	22,625.00	USD	1
182105	9/8/2025	Fast Signs	Check	946.08	USD	2
182106	9/8/2025	Ferguson Enterprises Inc	Check	277.07	USD	1
182107	9/8/2025	Gateway to the Army	Check	29,326.20	USD	1
182108	9/8/2025	GFOASC	Check	275.00	USD	1
182109	9/8/2025	Graybar Electric Co Inc	Check	4,737.42	USD	1
182110	9/8/2025	Henry Schein Inc	Check	889.38	USD	1
182111	9/8/2025	Holt Consulting Company LLC	Check	13,700.00	USD	1
182112	9/8/2025	Home Depot Inc	Check	215.94	USD	1
182113	9/8/2025	Homeless No More	Check	14,605.40	USD	1
182114	9/8/2025	Iron Mountain Inc	Check	22,024.75	USD	1
182115	9/8/2025	Johnson Controls Inc	Check	203,420.00	USD	1
182116	9/8/2025	Korman Signs Inc	Check	1,292.68	USD	1
182117	9/8/2025	Life Technologies Corporation	Check	149.53	USD	1
182118	9/8/2025	Linde Gas & Equipment LLC	Check	1,211.94	USD	3
182119	9/8/2025	LS3P	Check	23,109.38	USD	1
182120	9/8/2025	M.E. Contracting LLC	Check	9,035.01	USD	1
182121	9/8/2025	Martin Marietta Aggregates Inc	Check	2,589.30	USD	2
182122	9/8/2025	Maynard Nexsum	Check	2,070.80	USD	1
182123	9/8/2025	Michael Baker Jr Inc	Check	9,783.75	USD	1
182124	9/8/2025	PM Printing	Check	56.16	USD	1
182125	9/8/2025	Reeves Construction Company	Check	1,418.93	USD	1
182126	9/8/2025	S.C.A.R.E.	Check	950.00	USD	1
182127	9/8/2025	SC Department Of Motor Vehicles	Check	15.00	USD	1
182128	9/8/2025	Shred360 LLC	Check	1,291.80	USD	2
182129	9/8/2025	South Carolina Aeronautics Commission	Check	696.75	USD	1
182130	9/8/2025	Southern Commercail Development, LLC	Check	14,205.89	USD	1
182131	9/8/2025	The South Carolina Department of Administration	Check	5,175.00	USD	1
182132	9/8/2025	The View Subdivision Property Owners AsSC Inc	Check	1,500.00	USD	1
182133	9/8/2025	The Women's Shelter	Check	15,547.73	USD	1
182134	9/8/2025	Thomson Reuters West	Check	2,608.04	USD	4
182135	9/8/2025	Verizon Wireless	Check	4,739.47	USD	7
182137	9/8/2025	Waste Management Of South Carolina Inc	Check	17,100.56	USD	1
182138	9/8/2025	Waste Management Of South Carolina Inc	Check	340,097.46	USD	1
EFTP-00194304	9/8/2025	Roper Personnel Svc Inc	WF ACH	5,208.18	USD	1
EFTP-00194305	9/8/2025	Trenmedia Group LLC	WF ACH	4,800.00	USD	2
EFTP-00194306	9/8/2025	Mota Design	WF ACH	4,135.85	USD	1
EFTP-00194307	9/8/2025	Liberty Tire Recycling LLC	WF Credit Card	12,221.67	USD	1
EFTP-00194308	9/8/2025	Centralsquare Technologies LLC	WF ACH	28,878.26	USD	1
EFTP-00194309	9/8/2025	Cnc Commercial Interiors	WF ACH	222,180.00	USD	2

EFTP-00194310	9/8/2025	Federal Express Corp	WF ACH	11.51	USD	1
EFTP-00194311	9/8/2025	Campbell'S Cleaning & Services LLC	WF ACH	5,500.00	USD	1
EFTP-00194312	9/8/2025	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00194313	9/8/2025	Unifirst Corporation	WF ACH	163.74	USD	4
EFTP-00194314	9/8/2025	Pollock Company	WF ACH	227.38	USD	1
EFTP-00194315	9/8/2025	Johnsons Garbage Service Inc	WF ACH	432,760.71	USD	1
EFTP-00194316	9/8/2025	Kings Asphalt Inc	WF ACH	6,713.28	USD	1
EFTP-00194317	9/8/2025	Waste Industries	WF ACH	826,197.87	USD	1
EFTP-00194318	9/8/2025	GMK Associates Inc	WF ACH	140,584.08	USD	1
EFTP-00194319	9/8/2025	M B Kahn Construction Company Inc	WF ACH	6,589,085.26	USD	3
EFTP-00194320	9/8/2025	Capital Waste Services LLC	WF ACH	478,647.33	USD	1
EFTP-00194321	9/8/2025	Advanced Correctional Healthcare, Inc.	WF ACH	818,970.00	USD	1
EFTP-00194322	9/8/2025	Motorola Solutions Inc	WF ACH	303,468.84	USD	12
EFTP-00194323	9/8/2025	Cable & Connections Inc	WF ACH	72.74	USD	1
EFTP-00194324	9/8/2025	Waper, Inc	WF ACH	208.66	USD	1
EFTP-00194325	9/8/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	742.40	USD	20
EFTP-00194326	9/8/2025	Hirequest LLC DbA Snelling Staffing Services	WF ACH	1,575.00	USD	1
EFTP-00194327	9/8/2025	Sewah Studios INC	WF ACH	2,740.00	USD	1
EFTP-00194328	9/8/2025	Mead And Hunt Inc	WF ACH	6,753.58	USD	1
EFTP-00194329	9/8/2025	Delta Plumbing LLC	WF ACH	44,550.00	USD	1
EFTP-00194330	9/8/2025	ODP Business Solutions	WF ACH	6,682.24	USD	30
EFTP-00194331	9/8/2025	Hayes Pipe Supply Inc	WF ACH	527.16	USD	2
EFTP-00194332	9/8/2025	Dominion Energy SC Inc	WF ACH	94,559.10	USD	69
EFTP-00194333	9/8/2025	Palmetto Propane Fuels Ice Inc	WF ACH	21,231.76	USD	6
EFTP-00194334	9/8/2025	Grainger Co Inc	WF ACH	1,483.99	USD	4
EFTP-00194335	9/8/2025	Newsouth Waste, Inc	WF ACH	514,947.43	USD	1
EFTP-00194336	9/8/2025	Concentra Medical Centers	WF Credit Card	3,421.00	USD	1
EFTP-00194337	9/8/2025	City Electric Supply	WF ACH	6,750.00	USD	1
EFTP-00194338	9/8/2025	Galls LLC	WF ACH	619.87	USD	7
EFTP-00194339	9/8/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00194340	9/8/2025	Dana Safety Supply	WF ACH	6,357.17	USD	3
EFTP-00194341	9/8/2025	Vulcan Materials Co Inc	WF ACH	6,411.05	USD	7
EFTP-00194342	9/8/2025	Sewah Studios INC	WF ACH	2,740.00	USD	1
EFTP-00194343	9/8/2025	Life Assist Inc	WF ACH	7,632.64	USD	1
EFTP-00194344	9/8/2025	Carbra Construction And Design Inc	WF ACH	286,859.92	USD	3
EFTP-00194352	9/8/2025	Dominion Energy SC Inc	WF ACH	4,246.36	USD	16
182149	9/11/2025	Aerovironment Inc	Check	12,261.13	USD	1
182150	9/11/2025	Amazon Capital Services Inc	Check	707.97	USD	1
182151	9/11/2025	Asphalt Paving and Maintenance Company	Check	296,297.39	USD	1
182152	9/11/2025	AT&T Mobility	Check	10,099.38	USD	1
182153	9/11/2025	AT&T	Check	2,517.93	USD	1
182154	9/11/2025	Becker Morgan Group, Inc.	Check	32,346.57	USD	1
182155	9/11/2025	Berger And Burrow Enterprises, Inc	Check	3,040.00	USD	1
182156	9/11/2025	Cintas Corporation No. 2	Check	2,082.19	USD	12
182157	9/11/2025	Cola Rose` Shower	Check	1,900.00	USD	1
182158	9/11/2025	Core And Main	Check	1,246.04	USD	1

182159	9/11/2025	Environmental Express Inc	Check	1,001.46	USD	1
182160	9/11/2025	Fedex Kinkos	Check	1,513.27	USD	1
182161	9/11/2025	Fortiline Waterworks	Check	5,370.52	USD	3
182162	9/11/2025	Henry Schein Inc	Check	343.85	USD	1
182163	9/11/2025	Hilton Garden Inn	Check	913.32	USD	1
182164	9/11/2025	Holt Consulting Company LLC	Check	14,200.00	USD	1
182165	9/11/2025	Lowes Home Center Inc	Check	1,472.22	USD	8
182166	9/11/2025	Lyon Street Community Association	Check	2,500.00	USD	1
182167	9/11/2025	Mac Paper Inc	Check	421.72	USD	1
182168	9/11/2025	Martin Marietta Aggregates Inc	Check	650.12	USD	1
182169	9/11/2025	Mobile Communications America, Inc.	Check	5,032.86	USD	1
182170	9/11/2025	Norfolk Southern Railway Company	Check	1,906.86	USD	1
182171	9/11/2025	Pitney Bowes Inc	Check	1,169.51	USD	1
182172	9/11/2025	Republic Services Inc	Check	28,101.00	USD	2
182173	9/11/2025	SC Department of Corrections Division of Industries	Check	3,735.00	USD	1
182174	9/11/2025	Smith And Jones Janitorial Supplies & Equipment	Check	361.80	USD	1
182175	9/11/2025	Sonitrol Of The Midlands	Check	548.52	USD	2
182176	9/11/2025	South Carolina Solicitors Association	Check	340.00	USD	1
182177	9/11/2025	Spok Inc	Check	14.09	USD	1
182178	9/11/2025	TBP Services Inc	Check	1,331.25	USD	1
182179	9/11/2025	Tompkins Thompson & Brown	Check	35,000.00	USD	3
182180	9/11/2025	Versaterm Public Safety US Inc	Check	28,000.00	USD	1
182181	9/11/2025	Waste Management Of South Carolina Inc	Check	12,681.07	USD	1
182182	9/11/2025	Willo Products Company, LLC	Check	102,201.50	USD	1
182183	9/11/2025	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
182185	9/11/2025	Granicus LLC	Check	32,321.18	USD	1
182186	9/11/2025	Prisma Health Medical Group- Midlands	Check	5,302.00	USD	9
182187	9/11/2025	Southern Vac	Check	31,472.11	USD	1
182188	9/11/2025	Sunset Animal Clinic	Check	97.20	USD	1
182189	9/11/2025	The Shandon Group, Inc.	Check	1,800.00	USD	2
182190	9/11/2025	Tompkins Thompson & Brown	Check	25,000.00	USD	2
182191	9/11/2025	VWR Scientific Products	Check	1,391.15	USD	2
182192	9/11/2025	Allied Universal Security Services	Check	3,054.43	USD	1
182193	9/11/2025	Tri-County Electric Cooperative	Check	233.48	USD	2
182197	9/11/2025	Cerilliant Corporation	Check	831.03	USD	2
EFTP-00197236	9/11/2025	Charter Communications Holdings LLC	WF ACH	6,632.40	USD	5
EFTP-00197237	9/11/2025	Roper Personnel Svc Inc	WF ACH	736.36	USD	1
EFTP-00197238	9/11/2025	Fuelman/fleetcor Technologies	WF ACH	40,499.66	USD	1
EFTP-00197239	9/11/2025	OLH Inc.	WF ACH	2,438.23	USD	1
EFTP-00197240	9/11/2025	S&ME, Inc	WF ACH	9,971.17	USD	4
EFTP-00197241	9/11/2025	Civil & Environmental Consultants Inc	WF ACH	12,109.97	USD	2
EFTP-00197242	9/11/2025	Vesti Group Inc	WF ACH	1,404.57	USD	3
EFTP-00197243	9/11/2025	Vulcan Materials Co Inc	WF ACH	889.86	USD	2
EFTP-00197244	9/11/2025	Premier Care Services LLC	WF ACH	18,600.00	USD	1
EFTP-00197245	9/11/2025	Le Bleu Bottled Water	WF Credit Card	295.45	USD	2
EFTP-00197246	9/11/2025	Concentra Medical Centers	WF Credit Card	2,616.00	USD	1

EFTP-00197247	9/11/2025	Grainger Co Inc	WF ACH	429.50	USD	3
EFTP-00197248	9/11/2025	National Medical Services	WF ACH	10,631.00	USD	1
EFTP-00197249	9/11/2025	Unifirst Corporation	WF ACH	52.40	USD	3
EFTP-00197250	9/11/2025	Powerhouse Recycling Inc	WF ACH	720.44	USD	1
EFTP-00197251	9/11/2025	Advizex Technologies LLC	WF ACH	3,091.89	USD	1
EFTP-00197252	9/11/2025	Wm Enterprise LLC	WF ACH	632.42	USD	1
EFTP-00197253	9/11/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	189.12	USD	4
EFTP-00197254	9/11/2025	ODP Business Solutions	WF ACH	1,381.96	USD	10
EFTP-00197255	9/11/2025	Newsouth Waste, Inc	WF ACH	475.87	USD	2
EFTP-00197256	9/11/2025	Capital Waste Services LLC	WF ACH	24,385.65	USD	3
EFTP-00197257	9/11/2025	Crown Health Care Laundry LLC	WF ACH	89.06	USD	1
EFTP-00197258	9/11/2025	Verizon Wireless	WF ACH	22,155.49	USD	7
EFTP-00197259	9/11/2025	Pollock Company	WF ACH	3,362.72	USD	27
EFTP-00197260	9/11/2025	Buonasera Media Services LLC	WF ACH	654.99	USD	1
EFTP-00197261	9/11/2025	Generator Services Inc	WF ACH	690.62	USD	1
EFTP-00197262	9/11/2025	Hussey Gay Bell	WF ACH	4,920.00	USD	1
EFTP-00197263	9/11/2025	Historic Columbia Foundation Inc	WF ACH	506,250.00	USD	1
EFTP-00197264	9/11/2025	Harrisons	WF ACH	17,571.39	USD	102
EFTP-00197265	9/11/2025	Armstrong Contractors LLC	WF ACH	398,796.60	USD	1
EFTP-00197266	9/11/2025	Transdev Fleet Services Inc.	WF ACH	191,525.50	USD	8
EFTP-00197267	9/11/2025	US Lawns Of Lexington, SC Inc	WF ACH	7,367.00	USD	1
EFTP-00197268	9/11/2025	Diamond Medical Supply, Inc.	WF ACH	107,609.88	USD	1
EFTP-00197269	9/11/2025	Life Assist Inc	WF ACH	213.30	USD	1
EFTP-00197270	9/11/2025	Dominion Energy SC Inc	WF ACH	85,684.08	USD	36
EFTP-00197271	9/11/2025	Trinity Services Goup Inc	WF ACH	287,926.75	USD	1
EFTP-00197272	9/11/2025	Le Bleu Bottled Water	WF Credit Card	139.90	USD	1
EFTP-00197273	9/11/2025	Transdev Fleet Services Inc.	WF ACH	136,882.40	USD	3
EFTP-00197274	9/11/2025	Whaley Foodservice Repair, LLC	WF ACH	419.49	USD	1
EFTP-00197275	9/11/2025	T & H Design And Build LLC	WF ACH	14,541,564.24	USD	1
EFTP-00197276	9/11/2025	Galls LLC	WF ACH	700.15	USD	7
EFTP-00197277	9/11/2025	Carolina Premier Cleaning	WF ACH	544.00	USD	2
EFTP-00200834	9/11/2025	Transdev Fleet Services Inc.	WF ACH	225,727.80	USD	2
EFTP-00200835	9/11/2025	Harris Systems USA Inc	WF ACH	52,182.50	USD	1
EFTP-00200837	9/11/2025	Harrisons	WF ACH	3,222.72	USD	18
EFTP-00200838	9/11/2025	Lawmens Safety Sup Inc	WF ACH	1,592.93	USD	2
EFTP-00200839	9/15/2025	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	22,500.00	USD	3
90027850	9/16/2025	Town Of Irmo	Check	12,302.99	USD	0
182200	9/17/2025	Allied Universal Security Services	Check	91,627.82	USD	3
182201	9/17/2025	Amazon Capital Services Inc	Check	1,275.20	USD	2
182202	9/17/2025	Applied Industrial Technologies-Dixie Inc	Check	580.56	USD	1
182203	9/17/2025	AT&T	Check	22,840.01	USD	1
182204	9/17/2025	AT&T	Check	9,291.63	USD	2
182205	9/17/2025	AT&T	Check	190.20	USD	1
182206	9/17/2025	Becker Morgan Group, Inc.	Check	10,027.83	USD	1
182207	9/17/2025	Bound Tree Medical LLC	Check	14,405.22	USD	2
182208	9/17/2025	Carolina Fire Safety, Inc.	Check	3,580.78	USD	2

182209	9/17/2025	Chao & Associates, Inc.	Check	21,474.24	USD	1
182210	9/17/2025	Chem-Aqua Inc	Check	1,379.50	USD	1
182211	9/17/2025	City Of Columbia	Check	48,265.68	USD	1
182212	9/17/2025	City Of Columbia Water Svc	Check	68.13	USD	1
182213	9/17/2025	City Of Columbia Water Svc	Check	5,529.32	USD	10
182214	9/17/2025	Commercial Pro Clean LLC	Check	1,441.00	USD	3
182215	9/17/2025	Core And Main	Check	1,305.40	USD	1
182216	9/17/2025	Correct Care Of SC LLC	Check	152,122.75	USD	9
182217	9/17/2025	Costar Realty Information Inc.	Check	1,997.90	USD	1
182218	9/17/2025	Cox And Dinkins Inc	Check	46,542.49	USD	1
182219	9/17/2025	C R Jackson Inc	Check	1,833.56	USD	2
182220	9/17/2025	Davidson Wren & Plyer P.A.	Check	1,845.50	USD	1
182221	9/17/2025	Dell Marketing LP	Check	28,714.29	USD	4
182222	9/17/2025	DFS Creative Concepts	Check	43,090.00	USD	2
182223	9/17/2025	Directv	Check	255.06	USD	1
182224	9/17/2025	Eagle Aviation Columbia LLC	Check	1,551.37	USD	11
182225	9/17/2025	Earlewood Community Citizen Organization	Check	1,500.00	USD	1
182226	9/17/2025	East Richland County Public Service Dist	Check	1,077.99	USD	2
182227	9/17/2025	Easyvote Solutions Inc	Check	10,000.00	USD	1
182228	9/17/2025	F And J Janitorial Services/ And Supplies LLC	Check	5,435.93	USD	3
182229	9/17/2025	Ferguson Enterprises Inc	Check	23.40	USD	1
182230	9/17/2025	Gateway to the Army	Check	146,916.00	USD	5
182231	9/17/2025	Government Scientific Source Inc	Check	9,572.80	USD	2
182232	9/17/2025	Hamilton Company	Check	10,951.20	USD	1
182233	9/17/2025	Hampton Place Cafe	Check	318.36	USD	1
182234	9/17/2025	Henry Schein Inc	Check	5,463.93	USD	2
182235	9/17/2025	Herald Office Solutions	Check	3,234.82	USD	1
182236	9/17/2025	Highland Forest Homeowners Association	Check	1,498.23	USD	1
182237	9/17/2025	Hoffman Mechanical Solutions Inc	Check	44,920.00	USD	3
182238	9/17/2025	Holt Consulting Company LLC	Check	40,838.80	USD	2
182239	9/17/2025	Homeless No More	Check	5,000.00	USD	1
182240	9/17/2025	Horse And Garden Ace Hardware	Check	262.99	USD	1
182241	9/17/2025	Imagecare LLC	Check	197.31	USD	1
182242	9/17/2025	Jet Vac Sewer Equipment	Check	238.39	USD	1
182243	9/17/2025	Jimmy John S	Check	2,019.26	USD	5
182244	9/17/2025	Johnstone Supply	Check	1,768.37	USD	1
182245	9/17/2025	KCI Technologies Inc	Check	4,393.00	USD	1
182246	9/17/2025	Korman Signs Inc	Check	12,076.00	USD	1
182247	9/17/2025	Language Line	Check	1,021.91	USD	1
182248	9/17/2025	Lexisnexis A Div Of Reed Elsevier Inc	Check	802.29	USD	1
182249	9/17/2025	Linde Gas & Equipment LLC	Check	970.36	USD	2
182250	9/17/2025	Lizards Thicket	Check	214.91	USD	1
182251	9/17/2025	Lonnie Roberts Auto Service Inc	Check	75.00	USD	1
182252	9/17/2025	Mackay Communications Inc	Check	6,420.00	USD	1
182253	9/17/2025	Martin Marietta Aggregates Inc	Check	6,203.97	USD	6
182254	9/17/2025	Maynard Nexsum	Check	5,161.80	USD	2

182255	9/17/2025	McKesson Medical-Surgical Government Solutions LLC	Check	8,039.11	USD	8
182256	9/17/2025	Med-Express Inc	Check	1,010.00	USD	1
182257	9/17/2025	Medical University Of South Carolina	Check	159,940.00	USD	2
182258	9/17/2025	Mobile Communications America, Inc.	Check	9,000.34	USD	2
182259	9/17/2025	National Grants Management Association	Check	174.00	USD	1
182260	9/17/2025	Nealon Planning PLLC	Check	14,593.90	USD	1
182261	9/17/2025	One-Eighty Place	Check	6,577.88	USD	1
182262	9/17/2025	Palmetto Place Childrens Emergency Shelter	Check	6,577.88	USD	1
182263	9/17/2025	Palmetto Wastewater Reclamation	Check	63.80	USD	1
182264	9/17/2025	Parrish And Partners LLC	Check	118,268.60	USD	5
182265	9/17/2025	Planned Administrators Inc	Check	39,221.32	USD	1
182266	9/17/2025	PM Printing	Check	1,256.35	USD	1
182267	9/17/2025	Prisma Health Medical Group- Midlands	Check	619.00	USD	2
182268	9/17/2025	Prisma Health Medical Group- Midlands	Check	8,171.60	USD	25
182269	9/17/2025	Prisma Health Urgent Care of South Carolina PC	Check	110.00	USD	1
182270	9/17/2025	Reeves Construction Company	Check	1,109.24	USD	2
182271	9/17/2025	Richland County Finance Department	Check	264.73	USD	2
182272	9/17/2025	Ricoh Usa Inc	Check	1,142.34	USD	3
182273	9/17/2025	Riley Pope and Laney LLC	Check	7,242.84	USD	2
182274	9/17/2025	Riverview Terrace Community	Check	2,500.00	USD	1
182275	9/17/2025	SCAAO	Check	90.00	USD	1
182276	9/17/2025	SCAAO	Check	375.00	USD	1
182277	9/17/2025	SCATT	Check	50.00	USD	1
182278	9/17/2025	SCATT	Check	450.00	USD	1
182279	9/17/2025	SCATT	Check	750.00	USD	1
182280	9/17/2025	SCATT	Check	600.00	USD	1
182281	9/17/2025	SC Columbia Forest LLC	Check	9,218.00	USD	1
182282	9/17/2025	SC Dept Of Corrections	Check	2,573.69	USD	1
182283	9/17/2025	Secretary Of State	Check	25.00	USD	1
182284	9/17/2025	Simple Communications Technologies LLC	Check	4.32	USD	1
182285	9/17/2025	Sistercare Inc	Check	21,995.18	USD	2
182286	9/17/2025	Sonitrol Of The Midlands	Check	373.38	USD	1
182287	9/17/2025	South Carolina Criminal Justice Academy	Check	90.00	USD	1
182288	9/17/2025	Southeastern Concrete Products Inc	Check	4,737.85	USD	1
182289	9/17/2025	Spirit Telecom	Check	1,005.62	USD	2
182290	9/17/2025	Stantec Consulting Services	Check	54,250.00	USD	1
182291	9/17/2025	Stericycle Inc	Check	114.92	USD	1
182292	9/17/2025	Sunset Animal Clinic	Check	41.17	USD	1
182293	9/17/2025	Team Dynamics LLC	Check	700.00	USD	1
182294	9/17/2025	Telcove	Check	3,203.10	USD	1
182295	9/17/2025	The Shandon Group, Inc.	Check	500.00	USD	1
182296	9/17/2025	The Sourcing Group LLC	Check	2,562.36	USD	3
182297	9/17/2025	Thomson Reuters West	Check	2,590.22	USD	4
182298	9/17/2025	T Mobile	Check	99.79	USD	1
182299	9/17/2025	Town Of Eastover	Check	218.30	USD	1
182300	9/17/2025	Tri-County Electric Cooperative	Check	96.00	USD	3

182301	9/17/2025	Uline Inc	Check	4,886.40	USD	2
182302	9/17/2025	United Refrigeration Inc	Check	32.34	USD	1
182303	9/17/2025	USALCO LLC	Check	20,375.80	USD	1
182304	9/17/2025	Vector Security Inc	Check	516.72	USD	1
182305	9/17/2025	VWR Scientific Products	Check	43.69	USD	1
182306	9/17/2025	Waterfield Florida Staffing LLC	Check	3,406.00	USD	2
182307	9/17/2025	Wyche Professional Association	Check	8,217.50	USD	1
182311	9/17/2025	701 Whaley Owner LLC	Check	137.50	USD	0
EFTP-00200840	9/17/2025	S&ME, Inc	WF ACH	5,958.00	USD	2
EFTP-00200841	9/17/2025	Harrisons	WF ACH	8,964.33	USD	44
EFTP-00200842	9/17/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	1,721.39	USD	3
EFTP-00200843	9/17/2025	Waper, Inc	WF ACH	1,819.24	USD	1
EFTP-00200844	9/17/2025	Ems Management Consultants	WF ACH	19,146.82	USD	3
EFTP-00200845	9/17/2025	Life Assist Inc	WF ACH	3,849.44	USD	2
EFTP-00200846	9/17/2025	Guidehouse, Inc	WF ACH	11,602.50	USD	1
EFTP-00200847	9/17/2025	Enterprise Fm Trust	WF ACH	542,476.13	USD	1
EFTP-00200848	9/17/2025	Water Environment Consultants	WF ACH	2,877.00	USD	1
EFTP-00200849	9/17/2025	Catoes Inc	WF ACH	639.33	USD	1
EFTP-00200850	9/17/2025	Pete Duty And Associates Inc	WF ACH	20,455.20	USD	1
EFTP-00200851	9/17/2025	Parker Poe Adams & Bernstein LLP	WF ACH	1,872.50	USD	1
EFTP-00200852	9/17/2025	Pollock Company	WF ACH	6,638.00	USD	34
EFTP-00200853	9/17/2025	Unifirst Corporation	WF ACH	188.06	USD	5
EFTP-00200854	9/17/2025	Carolina Premier Cleaning	WF ACH	2,520.00	USD	2
EFTP-00200855	9/17/2025	The Phoenix Group	WF ACH	3,239.96	USD	1
EFTP-00200856	9/17/2025	Verizon Wireless	WF ACH	223.46	USD	1
EFTP-00200857	9/17/2025	Cnc Commercial Interiors	WF ACH	9,340.00	USD	1
EFTP-00200858	9/17/2025	OLH Inc.	WF ACH	87,739.14	USD	8
EFTP-00200859	9/17/2025	Airgas Inc	WF ACH	9,160.44	USD	1
EFTP-00200860	9/17/2025	City Electric Supply	WF ACH	421.20	USD	1
EFTP-00200861	9/17/2025	Le Bleu Bottled Water	WF Credit Card	598.62	USD	10
EFTP-00200862	9/17/2025	South Carolina Embroidery LLC	WF ACH	1,529.01	USD	1
EFTP-00200863	9/17/2025	Dominion Energy SC Inc	WF ACH	96,205.78	USD	74
EFTP-00200864	9/17/2025	Statewide Security Systems Inc	WF ACH	374.50	USD	1
EFTP-00200865	9/17/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	631.93	USD	12
EFTP-00200866	9/17/2025	AOS Specialty Contractors Inc	WF ACH	323,699.28	USD	2
EFTP-00200867	9/17/2025	Duplicating Products Inc	WF ACH	72.28	USD	1
EFTP-00200868	9/17/2025	Concentra Medical Centers	WF Credit Card	2,695.00	USD	1
EFTP-00200869	9/17/2025	Delta Plumbing LLC	WF ACH	1,325.00	USD	1
EFTP-00200870	9/17/2025	Carolina Kwik Dry LLC	WF ACH	400.00	USD	1
EFTP-00200871	9/17/2025	Grainger Co Inc	WF ACH	9,073.25	USD	70
EFTP-00200872	9/17/2025	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00200873	9/17/2025	Sunbelt Rentals Inc	WF Credit Card	5,942.21	USD	1
EFTP-00200874	9/17/2025	Fuelman/fleetcor Technologies	WF ACH	39,362.53	USD	1
EFTP-00200875	9/17/2025	Orkin LLC	WF ACH	9,587.00	USD	62
EFTP-00200876	9/17/2025	SureScreen Labs	WF ACH	180.00	USD	1
EFTP-00200877	9/17/2025	Mead And Hunt Inc	WF ACH	103,567.74	USD	2

EFTP-00200878	9/17/2025	Hirequest LLC DbA Snelling Staffing Services	WF ACH	1,396.50	USD	1
EFTP-00200879	9/17/2025	Federal Express Corp	WF ACH	29.51	USD	1
EFTP-00200880	9/17/2025	Martin, Inc.	WF ACH	182.47	USD	1
EFTP-00200881	9/17/2025	Alpha Construction and Engineering Corporation	WF ACH	158,922.40	USD	1
EFTP-00200882	9/17/2025	M B Kahn Construction Company Inc	WF ACH	613,334.79	USD	1
EFTP-00200883	9/17/2025	Bio-Nomic Serivces, Inc	WF ACH	5,900.00	USD	1
EFTP-00200884	9/17/2025	Crown Health Care Laundry LLC	WF ACH	89.06	USD	1
EFTP-00200885	9/17/2025	Motorola Solutions Inc	WF ACH	13,919.04	USD	1
EFTP-00200886	9/17/2025	Charter Communications Holdings LLC	WF ACH	8,543.36	USD	4
EFTP-00200887	9/17/2025	General Door Services LLC	WF ACH	400.00	USD	1
EFTP-00200888	9/17/2025	Transdev Fleet Services Inc.	WF ACH	11,101.35	USD	5
EFTP-00200889	9/17/2025	Generator Services Inc	WF ACH	3,256.00	USD	1
EFTP-00200890	9/17/2025	Hussey Gay Bell	WF ACH	480.00	USD	1
EFTP-00200891	9/17/2025	6AM City Inc	WF ACH	1,062.50	USD	1
EFTP-00200892	9/17/2025	ODP Business Solutions	WF ACH	16,817.75	USD	76
EFTP-00200893	9/17/2025	Cherokee Construction Company Inc	WF ACH	502,031.17	USD	2
EFTP-00200894	9/17/2025	Woolpert Inc	WF ACH	23,249.80	USD	1
EFTP-00200895	9/17/2025	Verizon Wireless	WF ACH	19,657.66	USD	6
182316	9/18/2025	ABLE South Carolina	Check	15,000.00	USD	1
182317	9/18/2025	Aecom	Check	16,000.00	USD	1
182318	9/18/2025	Allied Universal Security Services	Check	3,923.70	USD	1
182319	9/18/2025	Amazon Capital Services Inc	Check	270.40	USD	1
182320	9/18/2025	AT&T	Check	2,681.16	USD	2
182321	9/18/2025	Bound Tree Medical LLC	Check	442.80	USD	1
182322	9/18/2025	Bridgestone Hosepower LLC	Check	15.19	USD	1
182323	9/18/2025	Cintas Corporation No. 2	Check	442.04	USD	1
182324	9/18/2025	City Center Partnership Inc	Check	37,500.00	USD	1
182325	9/18/2025	City Of Columbia	Check	23,963.28	USD	1
182326	9/18/2025	C R Jackson Inc	Check	1,133.25	USD	3
182327	9/18/2025	Eagle Aviation Columbia LLC	Check	196.98	USD	2
182328	9/18/2025	Flock Group Inc	Check	75,500.00	USD	1
182329	9/18/2025	Government Scientific Source Inc	Check	1,711.42	USD	1
182330	9/18/2025	Horse And Garden Ace Hardware	Check	54.11	USD	1
182331	9/18/2025	LexisNexis Risk Solutions	Check	1,277.04	USD	2
182332	9/18/2025	Linde Gas & Equipment LLC	Check	780.14	USD	2
182333	9/18/2025	Lowes Home Center Inc	Check	512.44	USD	3
182334	9/18/2025	LS3P	Check	23,109.38	USD	1
182335	9/18/2025	Martin Marietta Aggregates Inc	Check	977.08	USD	1
182336	9/18/2025	Mears Destination Services Inc.	Check	858.00	USD	1
182337	9/18/2025	Midlands Housing Alliance	Check	112,500.00	USD	1
182338	9/18/2025	Nealon Planning PLLC	Check	22,153.68	USD	1
182339	9/18/2025	Now Electric LLC	Check	405.60	USD	1
182340	9/18/2025	Omni-ChampionsGate Resort Hotel LP	Check	9,439.56	USD	1
182341	9/18/2025	P And S Construction Company Inc	Check	1,120.00	USD	1
182342	9/18/2025	Prisma Health Medical Group- Midlands	Check	2,003.00	USD	11
182343	9/18/2025	Professional Veterinary Pathology Serv	Check	30.00	USD	1

182345	9/18/2025	SC Counties Workers' Compensation Trust	Check	167,699.92	USD	1
182346	9/18/2025	State Fiscal Accountability Authority	Check	10,834.00	USD	1
182347	9/18/2025	Stericycle Inc	Check	72.71	USD	1
182348	9/18/2025	Telcove	Check	3,443.03	USD	1
182349	9/18/2025	Thomson Reuters West	Check	2,244.98	USD	2
182350	9/18/2025	US Postal Service	Check	7,000.00	USD	1
182351	9/18/2025	Vector Security Inc	Check	130.20	USD	1
182352	9/18/2025	Waste Management Of South Carolina Inc	Check	8,113.19	USD	1
182353	9/18/2025	Windmill Orchard Neighborhood Organization	Check	809.74	USD	1
182357	9/18/2025	City Of Columbia	Check	170,570.00	USD	1
EFTP-00200897	9/18/2025	Pollock Company	WF ACH	3,068.56	USD	29
EFTP-00200898	9/18/2025	DataWorks Plus, LLC	WF ACH	14,398.39	USD	1
EFTP-00200899	9/18/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	106.33	USD	3
EFTP-00200900	9/18/2025	Eddie Green Jr	WF ACH	1,039.50	USD	1
EFTP-00200901	9/18/2025	Motorola Solutions Inc	WF ACH	11,060.45	USD	1
EFTP-00200902	9/18/2025	Charter Communications Holdings LLC	WF ACH	648.08	USD	5
EFTP-00200903	9/18/2025	Verizon Wireless	WF ACH	294.33	USD	1
EFTP-00200904	9/18/2025	Dominion Energy SC Inc	WF ACH	44,646.67	USD	43
EFTP-00200905	9/18/2025	Design Lab Inc	WF ACH	145.79	USD	1
EFTP-00200906	9/18/2025	Harrisons	WF ACH	89.10	USD	1
EFTP-00200907	9/18/2025	Vulcan Materials Co Inc	WF ACH	938.27	USD	1
EFTP-00200908	9/18/2025	Palmetto Propane Fuels Ice Inc	WF ACH	34,203.89	USD	9
EFTP-00200909	9/18/2025	Grainger Co Inc	WF ACH	2,091.65	USD	2
EFTP-00200910	9/18/2025	Transdev Fleet Services Inc.	WF ACH	5,744.01	USD	2
EFTP-00200911	9/18/2025	Garcia Clinical Laboratory, Inc.	WF ACH	2,898.32	USD	1
EFTP-00200912	9/18/2025	Orkin LLC	WF ACH	717.00	USD	3
EFTP-00200913	9/18/2025	Cherokee Construction Company Inc	WF ACH	133,231.81	USD	1
EFTP-00200914	9/18/2025	Galls LLC	WF ACH	5,899.34	USD	35
EFTP-00200915	9/18/2025	Unifirst Corporation	WF ACH	131.38	USD	4
EFTP-00200916	9/18/2025	ODP Business Solutions	WF ACH	356.71	USD	4
182358	9/19/2025	South Carolina Judicial Department	Check	125,000.00	USD	1
182359	9/24/2025	Allied Universal Security Services	Check	3,907.75	USD	1
182360	9/24/2025	Amazon Capital Services Inc	Check	427.04	USD	3
182361	9/24/2025	AT&T	Check	3,867.26	USD	2
182362	9/24/2025	AT&T	Check	1,159.90	USD	1
182363	9/24/2025	AT&T	Check	196.20	USD	1
182364	9/24/2025	AT&T	Check	13,674.20	USD	3
182365	9/24/2025	Bob Barker Company Inc	Check	1,555.83	USD	2
182366	9/24/2025	Cap Industries	Check	641.57	USD	1
182367	9/24/2025	Cintas Corporation No. 2	Check	442.04	USD	1
182368	9/24/2025	City Of Columbia Water Svc	Check	368.18	USD	1
182369	9/24/2025	City Of Columbia Water Svc	Check	60,582.34	USD	23
182370	9/24/2025	Clemson University	Check	3,500.00	USD	1
182371	9/24/2025	C R Jackson Inc	Check	2,292.85	USD	1
182372	9/24/2025	Eagle Aviation Columbia LLC	Check	556.82	USD	5
182373	9/24/2025	Evoqua Water Technologies LLC	Check	1,131.84	USD	1

182374	9/24/2025	Fairfield Electric Cooperative Inc	Check	1,477.77	USD	4
182375	9/24/2025	Fortiline Waterworks	Check	189.51	USD	2
182376	9/24/2025	Grace United Methodist Church	Check	100.00	USD	1
182377	9/24/2025	Grover Web Design LLC	Check	2,580.00	USD	1
182378	9/24/2025	Henry Schein Inc	Check	451.08	USD	1
182379	9/24/2025	Home Depot Inc	Check	113.34	USD	1
182380	9/24/2025	Intrepid Networks LLC	Check	8,656.13	USD	1
182381	9/24/2025	Jm Cope	Check	19,857.37	USD	1
182382	9/24/2025	JMS Fence Co Inc	Check	1,450.00	USD	1
182383	9/24/2025	KCI Technologes Inc	Check	8,479.90	USD	1
182384	9/24/2025	Korman Signs Inc	Check	1,552.20	USD	1
182385	9/24/2025	Life Technologies Corporation	Check	1,219.86	USD	1
182386	9/24/2025	Linde Gas & Equipment LLC	Check	1,010.60	USD	2
182387	9/24/2025	Lonnie Roberts Auto Service Inc	Check	310.00	USD	3
182388	9/24/2025	Lowes Home Center Inc	Check	415.65	USD	5
182389	9/24/2025	Martin Marietta Aggregates Inc	Check	7,321.41	USD	7
182390	9/24/2025	McKesson Medical-Surgical Government Solutions LLC	Check	351.50	USD	2
182391	9/24/2025	MH Corbin	Check	7,265.00	USD	1
182392	9/24/2025	Midlands Oral And Maxillofacial Surgery	Check	3,061.00	USD	1
182393	9/24/2025	National Internal Affairs Investigators	Check	125.00	USD	1
182394	9/24/2025	Palmetto Posting, Inc	Check	125,460.00	USD	1
182395	9/24/2025	Palmetto Wastewater Reclamation	Check	46.42	USD	1
182396	9/24/2025	Pathology Associates Of Greenville, Pa	Check	2,191.25	USD	22
182397	9/24/2025	Patricia Anne Szoke	Check	308.00	USD	1
182398	9/24/2025	Peek Pavement Marketing LLC	Check	5,553.70	USD	1
182399	9/24/2025	Pharos Systems International Inc	Check	3,732.11	USD	1
182400	9/24/2025	Premier Biotech Inc	Check	3,666.00	USD	1
182401	9/24/2025	Premier Biotech Inc	Check	4,635.28	USD	1
182402	9/24/2025	Prisma Health Medical Group- Midlands	Check	17,847.16	USD	56
182403	9/24/2025	Prisma Health Urgent Care of South Carolina PC	Check	230.00	USD	1
182404	9/24/2025	Professional Development Academy LLC	Check	15,000.00	USD	1
182405	9/24/2025	Rogers And Callcott Environmental	Check	1,588.65	USD	1
182406	9/24/2025	SCAC	Check	200.00	USD	1
182407	9/24/2025	Seaco Inc	Check	156.60	USD	1
182408	9/24/2025	Sonitrol Of The Midlands	Check	392.40	USD	1
182409	9/24/2025	Southern Vac	Check	99,894.60	USD	1
182410	9/24/2025	The Sourcing Group LLC	Check	4,523.23	USD	1
182411	9/24/2025	The Sourcing Group LLC	Check	3,609.46	USD	2
182412	9/24/2025	Thomson Reuters West	Check	106.16	USD	1
182413	9/24/2025	Town Of Winnsboro	Check	206.17	USD	1
182414	9/24/2025	Tracker Products LLC	Check	14,580.00	USD	1
182415	9/24/2025	Tri-County Electric Cooperative	Check	628.00	USD	4
182416	9/24/2025	VWR Scientific Products	Check	317.30	USD	1
182417	9/24/2025	Waterfield Florida Staffing LLC	Check	2,292.50	USD	1
182418	9/24/2025	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
182419	9/24/2025	Prisma Health Midlands	Check	597.00	USD	1

182420	9/24/2025	GFOASC	Check	320.00	USD	1
182421	9/24/2025	Lexisnexis A Div Of Reed Elsevier Inc	Check	9,558.24	USD	2
182422	9/24/2025	SCDES-Bureau of Water	Check	1,000.00	USD	1
182423	9/24/2025	Secretary Of State	Check	25.00	USD	1
182424	9/24/2025	The South Carolina Department of Administration	Check	5,850.00	USD	1
EFTP-00203837	9/24/2025	Verizon Wireless	WF ACH	3,939.16	USD	6
EFTP-00203838	9/24/2025	Crown Health Care Laundry LLC	WF ACH	89.06	USD	1
EFTP-00203839	9/24/2025	The Key Shop	WF ACH	223.75	USD	2
EFTP-00203840	9/24/2025	Transdev Fleet Services Inc.	WF ACH	4,089.04	USD	1
EFTP-00203841	9/24/2025	Carolina Elevator Service Inc	WF ACH	315.40	USD	1
EFTP-00203842	9/24/2025	Le Bleu Bottled Water	WF Credit Card	431.32	USD	2
EFTP-00203843	9/24/2025	Vesti Group Inc	WF ACH	468.19	USD	1
EFTP-00203844	9/24/2025	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00203845	9/24/2025	Grainger Co Inc	WF ACH	500.67	USD	3
EFTP-00203846	9/24/2025	Concentra Medical Centers	WF Credit Card	3,646.00	USD	1
EFTP-00203847	9/24/2025	Harrisons	WF ACH	5,448.60	USD	20
EFTP-00203848	9/24/2025	Roper Personnel Svc Inc	WF ACH	4,259.54	USD	1
EFTP-00203849	9/24/2025	Palmetto Propane Fuels Ice Inc	WF ACH	11,520.36	USD	2
EFTP-00203850	9/24/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	2,287.20	USD	1
EFTP-00203851	9/24/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00203852	9/24/2025	USA Blue Book	WF ACH	306.27	USD	1
EFTP-00203853	9/24/2025	Unifirst First Aid & Safety	WF ACH	155.24	USD	1
EFTP-00203854	9/24/2025	Fuelman/fleetcor Technologies	WF ACH	84,281.57	USD	2
EFTP-00203855	9/24/2025	Columbia Office Furniture	WF ACH	2,889.00	USD	1
EFTP-00203856	9/24/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	536.01	USD	9
EFTP-00203857	9/24/2025	Cable & Connections Inc	WF ACH	141.21	USD	1
EFTP-00203858	9/24/2025	Hayes Pipe Supply Inc	WF ACH	427.56	USD	1
EFTP-00203859	9/24/2025	Another Printer, Inc.	WF ACH	877.50	USD	3
EFTP-00203860	9/24/2025	Corley Construction, LLC	WF ACH	424,084.32	USD	3
EFTP-00203861	9/24/2025	ODP Business Solutions	WF ACH	28,791.18	USD	87
EFTP-00203862	9/24/2025	Duplicating Products Inc	WF ACH	72.28	USD	1
EFTP-00203863	9/24/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	209,164.78	USD	4
EFTP-00203864	9/24/2025	Transcribe This	WF ACH	117.92	USD	1
EFTP-00203865	9/24/2025	City Electric Supply	WF ACH	2,815.60	USD	5
EFTP-00203866	9/24/2025	Find Great People LLC	WF ACH	23,600.00	USD	1
EFTP-00203867	9/24/2025	Capital Waste Services LLC	WF ACH	118.82	USD	1
EFTP-00203868	9/24/2025	Brightly Software, Inc.	WF ACH	35,401.00	USD	1
EFTP-00203869	9/24/2025	Cherokee Construction Company Inc	WF ACH	111,106.97	USD	1
EFTP-00203870	9/24/2025	Cnc Commercial Interiors	WF ACH	168,990.00	USD	1
EFTP-00203871	9/24/2025	Charter Communications Holdings LLC	WF ACH	112.48	USD	1
EFTP-00203872	9/24/2025	GMK Associates Inc	WF ACH	254,558.70	USD	1
EFTP-00203873	9/24/2025	Vulcan Materials Co Inc	WF ACH	1,513.52	USD	2
EFTP-00203874	9/24/2025	Statewide Security Systems Inc	WF ACH	18,385.20	USD	6
EFTP-00203875	9/24/2025	Mid Carolina Electric	WF ACH	193.37	USD	2
EFTP-00203876	9/24/2025	Life Assist Inc	WF ACH	213.30	USD	1
EFTP-00203877	9/24/2025	Dana Safety Supply	WF ACH	3,277.52	USD	1

EFTP-00203878	9/24/2025	Dominion Energy SC Inc	WF ACH	763.28	USD	8
EFTP-00203879	9/24/2025	Hirequest LLC DbA Snelling Staffing Services	WF ACH	1,575.00	USD	1
EFTP-00203880	9/24/2025	Waper, Inc	WF ACH	1,766.35	USD	2
EFTP-00203881	9/24/2025	Motorola Solutions Inc	WF ACH	1,732,495.55	USD	2
EFTP-00203882	9/24/2025	Campbell'S Cleaning & Services LLC	WF ACH	1,000.00	USD	1
EFTP-00203883	9/24/2025	Godwin Pumps Of America Inc	WF ACH	975.24	USD	1
EFTP-00203884	9/24/2025	Johnson Controls Fire Protection Lp Fka Simplex	WF ACH	20,346.53	USD	1
EFTP-00203885	9/24/2025	Pollock Company	WF ACH	5,750.29	USD	44
EFTP-00203886	9/24/2025	Unifirst Corporation	WF ACH	745.13	USD	22
EFTP-00203887	9/24/2025	Offender Management Services	WF ACH	88,810.07	USD	2
EFTP-00203888	9/24/2025	Cherokee Construction Company Inc	WF ACH	178,801.87	USD	1
EFTP-00203889	9/24/2025	Palmetto Propane Fuels Ice Inc	WF ACH	8,017.49	USD	4
182428	9/25/2025	Allied Universal Security Services	Check	2,703.53	USD	2
182429	9/25/2025	Amazon Capital Services Inc	Check	1,333.00	USD	1
182430	9/25/2025	AT&T	Check	2,566.33	USD	1
182431	9/25/2025	Chem-Aqua Inc	Check	5,342.93	USD	3
182432	9/25/2025	Chick Fil-A Inc	Check	109.45	USD	1
182433	9/25/2025	Cintas Corporation No. 2	Check	442.04	USD	1
182434	9/25/2025	Dunbar Funeral Home Inc	Check	1,200.00	USD	1
182435	9/25/2025	Dunwoody Enterprises Inc	Check	8,760.58	USD	1
182436	9/25/2025	East Coast Special Tees Corp	Check	2,181.38	USD	2
182437	9/25/2025	Holt Consulting Company LLC	Check	50,554.80	USD	3
182438	9/25/2025	Mackay Communications Inc	Check	232.05	USD	1
182439	9/25/2025	Martin Marietta Aggregates Inc	Check	419.02	USD	1
182440	9/25/2025	Mills-Cub LLC	Check	4,411.72	USD	1
182441	9/25/2025	Myers Creek HOA	Check	1,500.00	USD	1
182442	9/25/2025	Now Electric LLC	Check	1,202.50	USD	2
182443	9/25/2025	Parsons Mill HOA	Check	1,500.00	USD	1
182444	9/25/2025	Pathology Associates Of Greenville, Pa	Check	899.85	USD	9
182445	9/25/2025	Prisma Health Medical Group- Midlands	Check	4,685.00	USD	19
182446	9/25/2025	Reeves Construction Company	Check	1,628.01	USD	3
182447	9/25/2025	Richland County Finance Department	Check	164.63	USD	2
182448	9/25/2025	SC Dept Of Health And Human Services	Check	170,438.00	USD	1
182449	9/25/2025	SHI International Corp	Check	29,880.00	USD	1
182450	9/25/2025	Stop Stick LTD	Check	16,530.37	USD	1
182451	9/25/2025	Sunset Animal Clinic	Check	77.92	USD	1
182452	9/25/2025	Terracon Consultants Inc	Check	7,575.00	USD	1
182453	9/25/2025	The Cooperative Ministry	Check	8,072.86	USD	1
182454	9/25/2025	Thomson Reuters West	Check	1,442.88	USD	1
182455	9/25/2025	Waste Management Of South Carolina Inc	Check	302,854.16	USD	32
182456	9/25/2025	Water Systems Incorporated	Check	700.00	USD	2
182457	9/25/2025	Amazon Capital Services Inc	Check	26.71	USD	1
182458	9/25/2025	Cintas Corporation No. 2	Check	307.45	USD	2
182459	9/25/2025	Horse And Garden Ace Hardware	Check	38.86	USD	1
182460	9/25/2025	Rogers And Callcott Environmental	Check	1,557.15	USD	1
182461	9/25/2025	SCDOT	Check	22,689.95	USD	1

182462	9/25/2025	Smith And Jones Janitorial Supplies & Equipment	Check	194.40	USD	1
182463	9/25/2025	Waste Management Of South Carolina Inc	Check	10,036.04	USD	3
EFTP-00203890	9/25/2025	United Way Of The Midlands	WF ACH	2,973.43	USD	1
EFTP-00203891	9/25/2025	ODP Business Solutions	WF ACH	473.49	USD	2
EFTP-00203892	9/25/2025	Baker Commercial Properties, LLC	WF ACH	12,412.00	USD	2
EFTP-00203893	9/25/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	143.27	USD	1
EFTP-00203894	9/25/2025	Grainger Co Inc	WF ACH	115.88	USD	1
EFTP-00203895	9/25/2025	Unifirst Corporation	WF ACH	92.87	USD	2
EFTP-00203896	9/25/2025	Liberty Tire Recycling LLC	WF Credit Card	5,976.80	USD	1
EFTP-00203897	9/25/2025	City Electric Supply	WF ACH	26.08	USD	1
EFTP-00203898	9/25/2025	Waper, Inc	WF ACH	271.28	USD	1
EFTP-00203899	9/25/2025	Mental Illness Recovery Center	WF ACH	13,889.10	USD	2
EFTP-00203900	9/25/2025	Ace Glass Company	WF ACH	4,058.62	USD	1
EFTP-00203901	9/25/2025	Statewide Security Systems Inc	WF ACH	2,400.00	USD	5
EFTP-00203902	9/25/2025	Data Network Solutions	WF ACH	2,541.00	USD	1
EFTP-00203903	9/25/2025	Electric Control And Supply Inc	WF ACH	960.92	USD	1
EFTP-00203904	9/25/2025	Harrisons	WF ACH	2,975.93	USD	20
EFTP-00203905	9/25/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	376.97	USD	4
EFTP-00203906	9/25/2025	Charter Communications Holdings LLC	WF ACH	112.48	USD	1
EFTP-00203907	9/25/2025	ODP Business Solutions	WF ACH	7.00	USD	1
EFTP-00203908	9/25/2025	Fusionsite Georgia LLC	WF ACH	105.55	USD	1
EFTP-00203909	9/25/2025	Carolina International Trucking	WF ACH	135,704.81	USD	1
Monthly Total				41,249,336.44		2489