

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00323697	9/1/2026	Verizon Wireless	WF ACH	399.64	USD	1
EFTP-00323698	9/1/2026	ODP Business Solutions	WF ACH	6,325.34	USD	13
EFTP-00323699	9/1/2026	Harrisons	WF ACH	1,127.52	USD	7
EFTP-00323700	9/1/2026	Dominion Energy SC Inc	WF ACH	1,942.17	USD	4
EFTP-00323701	9/1/2026	Capital Waste Services LLC	WF ACH	4,448.00	USD	1
EFTP-00323702	9/1/2026	Cherokee Construction Company Inc	WF ACH	442,880.26	USD	1
EFTP-00323703	9/1/2026	Le Bleu Bottled Water	WF ACH	94.38	USD	1
EFTP-00323704	9/1/2026	Galls LLC	WF ACH	625.95	USD	1
EFTP-00323705	9/1/2026	GMK Associates Inc	WF ACH	179,790.79	USD	1
EFTP-00323706	9/1/2026	Fuelman/fleetcor Technologies	WF ACH	55,124.20	USD	1
EFTP-00323707	9/1/2026	S&ME, Inc	WF ACH	4,041.75	USD	1
EFTP-00323708	9/1/2026	Homeless No More	WF ACH	50,800.00	USD	1
EFTP-00323709	9/1/2026	Smith & Jones Janitorial Supplies & Equipment	WF ACH	252.39	USD	1
EFTP-00323710	9/1/2026	OLH Inc.	WF ACH	41,760.04	USD	3
EFTP-00323711	9/1/2026	SERVPRO of Richland County	WF ACH	930.28	USD	1
EFTP-00323712	9/1/2026	CHA Consulting Inc	WF ACH	36,494.49	USD	2
EFTP-00323713	9/1/2026	Cnc Commercial Interiors	WF ACH	102,000.00	USD	2
187261	9/3/2026	Stericycle Inc	Check	1,203.59	USD	1
187258	9/3/2026	McKesson Medical-Surgical Government Solutions LLC	Check	1,051.44	USD	3
187254	9/3/2026	Charles Franklin Hamilton III	Check	4,860.00	USD	2
187256	9/3/2026	Johnstone Supply	Check	757.48	USD	1
187260	9/3/2026	Sonoco Recycling LLC	Check	38,142.91	USD	1
187255	9/3/2026	Horse And Garden Ace Hardware	Check	66.93	USD	1
187262	9/3/2026	United Laboratories Inc	Check	2,116.55	USD	1
187257	9/3/2026	Lizards Thicket	Check	17.03	USD	1
187259	9/3/2026	Professional Veterinary Pathology Services	Check	495.00	USD	1
187263	9/3/2026	Weston And Sampson Engineers Inc	Check	14,570.55	USD	1
187253	9/3/2026	AT&T Mobility	Check	1,292.29	USD	1
187238	9/3/2026	SC Department Of Motor Vehicles	Check	15.00	USD	1
187240	9/3/2026	SCSCJA	Check	240.00	USD	1
187227	9/3/2026	Pitney Bowes Inc	Check	197.04	USD	1
187241	9/3/2026	SCSCJA	Check	240.00	USD	1
187239	9/3/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
187242	9/3/2026	SCSCJA	Check	240.00	USD	1
187228	9/3/2026	Pitney Bowes Inc	Check	95.57	USD	1
187229	9/3/2026	Pitney Bowes Inc	Check	89.69	USD	1
187230	9/3/2026	Pitney Bowes Inc	Check	149.99	USD	1
187243	9/3/2026	SCSCJA	Check	240.00	USD	1
187234	9/3/2026	Prisma Health Midlands	Check	34.00	USD	1
187231	9/3/2026	Pitney Bowes Inc	Check	89.94	USD	1
187201	9/3/2026	Carolina Lift Stations	Check	3,715.12	USD	1
187250	9/3/2026	Yellowstone Landscape, LLC	Check	8,981.66	USD	5

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
187225	9/3/2026	Parrish And Partners LLC	Check	16,117.51	USD	2
187206	9/3/2026	Columbia Scuba	Check	20.00	USD	1
187202	9/3/2026	CDWG	Check	73.54	USD	1
187208	9/3/2026	Eagle Aviation Columbia LLC	Check	1,511.88	USD	8
187207	9/3/2026	Dell Marketing LP	Check	9,338.04	USD	3
187217	9/3/2026	LS3P	Check	4,756.65	USD	1
187203	9/3/2026	Chao & Associates, Inc.	Check	9,500.00	USD	1
187223	9/3/2026	Mobile Communications America, Inc.	Check	2,075.00	USD	1
187205	9/3/2026	City Of Columbia Water Customer Service	Check	3,297.43	USD	9
187219	9/3/2026	Lyon and Associates LLC	Check	22,000.00	USD	1
187246	9/3/2026	Turbinado Law LLC	Check	3,405.00	USD	1
187233	9/3/2026	Prisma Health Midlands	Check	368.00	USD	1
187236	9/3/2026	Provantage Com Inc	Check	1,161.00	USD	1
187226	9/3/2026	Pathology Associates Of Greenville, Pa	Check	81.00	USD	1
187237	9/3/2026	SC Department of Corrections Division of Industries	Check	7,998.00	USD	1
187200	9/3/2026	Bound Tree Medical LLC	Check	20.20	USD	1
187232	9/3/2026	Premier Biotech Inc	Check	10,368.20	USD	2
187235	9/3/2026	Prisma Health Urgent Care of South Carolina PC	Check	540.00	USD	1
187199	9/3/2026	Allied Universal Security Services	Check	63,748.91	USD	3
187244	9/3/2026	Southern Commercial Development, LLC	Check	14,465.00	USD	1
187220	9/3/2026	M.B. Kahn Waterworks, LLC	Check	881,160.08	USD	1
187221	9/3/2026	McKesson Medical-Surgical Government Solutions LLC	Check	45.12	USD	1
187204	9/3/2026	Cintas Corporation No. 2	Check	895.58	USD	1
187212	9/3/2026	Jimmy John S	Check	566.06	USD	1
187224	9/3/2026	Parrish And Partners LLC	Check	5,344.84	USD	1
187222	9/3/2026	Mimms Contracting LLC	Check	642,393.47	USD	2
187216	9/3/2026	Lowes Home Center Inc	Check	159.51	USD	2
187247	9/3/2026	USA Supply Inc.	Check	2,444.69	USD	1
187245	9/3/2026	Sunset Animal Clinic	Check	64.57	USD	1
187215	9/3/2026	Lonnie Roberts Auto Service Inc	Check	75.00	USD	1
187210	9/3/2026	Hilton Garden Inn	Check	2,358.48	USD	4
187218	9/3/2026	Lumpkin Legal Solutions	Check	5,687.50	USD	1
187214	9/3/2026	Law Office of Jason P. Peavy LLC	Check	1,495.00	USD	1
187209	9/3/2026	Henry Schein Inc	Check	2,883.23	USD	1
187213	9/3/2026	Johnstone Supply	Check	493.55	USD	1
187249	9/3/2026	Water Systems Inc	Check	4,001.00	USD	3
187211	9/3/2026	Integrated Site Solutions	Check	94,610.70	USD	1
187248	9/3/2026	Vortex Industries, LLC dba Vortex Doors	Check	2,505.75	USD	1
187251	9/3/2026	Drayton-Parker Companies LLC	Check	249,900.00	USD	0
EFTP-00323773	9/3/2026	ODP Business Solutions	WF ACH	668.63	USD	8
EFTP-00323774	9/3/2026	Coastal Sanitary Supply Company Inc	WF ACH	840.97	USD	1
EFTP-00323775	9/3/2026	Harris Systems USA Inc	WF ACH	55,554.45	USD	1

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EFTP-00323776	9/3/2026	Transcribe This	WF ACH	508.81	USD	2
EFTP-00323769	9/3/2026	Charter Communications Holdings LLC	WF ACH	206.10	USD	2
EFTP-00323770	9/3/2026	Verizon Wireless	WF ACH	2,384.51	USD	4
EFTP-00323771	9/3/2026	Grainger Co Inc	WF ACH	103.66	USD	1
EFTP-00323772	9/3/2026	Le Bleu Bottled Water	WF ACH	168.77	USD	2
EFTP-00323733	9/3/2026	Harrisons	WF ACH	2,721.50	USD	16
EFTP-00323734	9/3/2026	Dominion Energy SC Inc	WF ACH	812.66	USD	3
EFTP-00323735	9/3/2026	Vesti Group Inc	WF ACH	615.78	USD	1
EFTP-00323736	9/3/2026	Vulcan Materials Co Inc	WF ACH	1,024.81	USD	2
EFTP-00323737	9/3/2026	Burnett Lime Company Inc	WF ACH	4,400.77	USD	1
EFTP-00323738	9/3/2026	Generator Services Inc	WF ACH	1,360.49	USD	2
EFTP-00323739	9/3/2026	Linde Gas & Equipment Inc.	WF ACH	374.81	USD	2
EFTP-00323740	9/3/2026	Palmetto Propane Fuels Ice Inc	WF ACH	20,018.78	USD	8
EFTP-00323741	9/3/2026	Life Assist Inc	WF ACH	315.68	USD	1
EFTP-00323742	9/3/2026	Verizon Wireless	WF ACH	10,160.21	USD	14
EFTP-00323743	9/3/2026	Gann Office Suppliers	WF ACH	521.48	USD	2
EFTP-00323744	9/3/2026	Galls LLC	WF ACH	2,573.35	USD	4
EFTP-00323714	9/3/2026	Pollock Company	WF ACH	358.66	USD	4
EFTP-00323715	9/3/2026	Transdev Fleet Services Inc.	WF ACH	964.40	USD	1
EFTP-00323716	9/3/2026	S&ME, Inc	WF ACH	808.50	USD	1
EFTP-00323717	9/3/2026	Unifirst Corporation	WF ACH	42.67	USD	2
EFTP-00323718	9/3/2026	Guidehouse, Inc	WF ACH	13,502.50	USD	1
EFTP-00323719	9/3/2026	ODP Business Solutions	WF ACH	1,571.64	USD	5
EFTP-00323721	9/3/2026	Waterfield Florida Staffing LLC	WF ACH	1,464.10	USD	1
EFTP-00323723	9/3/2026	Caldwell Tanks, Inc	WF ACH	224,080.20	USD	1
EFTP-00323724	9/3/2026	Johnson Controls Fire Protection Lp Fka Simplex	WF ACH	1,144.97	USD	2
EFTP-00323725	9/3/2026	Le Bleu Bottled Water	WF ACH	323.46	USD	3
EFTP-00323727	9/3/2026	Offender Management Services	WF ACH	42,588.84	USD	1
EFTP-00323729	9/3/2026	DLT Solutions LLC	WF ACH	4,493.96	USD	1
EFTP-00323730	9/3/2026	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00323731	9/3/2026	The Key Shop	WF ACH	47.08	USD	2
EFTP-00323732	9/3/2026	Grainger Co Inc	WF ACH	1,599.86	USD	1
EFTP-00323720	9/3/2026	Charm-Tex, Inc.	WF ACH	7,207.44	USD	2
EFTP-00323722	9/3/2026	Control Management Inc	WF ACH	39,600.00	USD	2
EFTP-00323726	9/3/2026	Charter Communications Holdings LLC	WF ACH	620.50	USD	2
EFTP-00323728	9/3/2026	Liberty Tire Recycling LLC	WF Credit Card	6,094.44	USD	1
EFTP-00323784	9/8/2026	Whaley Foodservice Repair, LLC	WF ACH	1,061.30	USD	1
EFTP-00323785	9/8/2026	Unifirst Corporation	WF ACH	41.59	USD	1
EFTP-00323786	9/8/2026	Charm-Tex, Inc.	WF ACH	1,558.80	USD	1
EFTP-00323787	9/8/2026	Cable & Connections Inc	WF ACH	183.26	USD	1
EFTP-00323788	9/8/2026	Crown Health Care Laundry LLC	WF ACH	91.72	USD	1
EFTP-00323789	9/8/2026	Waper, Inc (Inactive)	WF ACH	95.56	USD	1

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EFTP-00323790	9/8/2026	Charter Communications Holdings LLC	WF ACH	58.89	USD	1
EFTP-00323791	9/8/2026	Waste Management Of South Carolina Inc	WF ACH	328,450.09	USD	13
EFTP-00323792	9/8/2026	Fuelman/fleetcor Technologies	WF ACH	53,968.90	USD	1
EFTP-00323793	9/8/2026	Pete Duty And Associates Inc	WF ACH	51,178.51	USD	1
EFTP-00323794	9/8/2026	Powerhouse Recycling Inc	WF ACH	2,610.92	USD	1
EFTP-00323795	9/8/2026	McClam & Associates Inc	WF ACH	1,017,387.15	USD	1
EFTP-00323796	9/8/2026	Motorola Solutions Inc	WF ACH	6,526.66	USD	6
EFTP-00323797	9/8/2026	Verizon Wireless	WF ACH	1,166.02	USD	6
EFTP-00323798	9/8/2026	Mid Carolina Electric	WF ACH	4,929.01	USD	3
EFTP-00323799	9/8/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,665.85	USD	24
EFTP-00323800	9/8/2026	Ford of Spartanburg	WF ACH	38,117.00	USD	1
EFTP-00323801	9/8/2026	The Key Shop	WF ACH	220.27	USD	3
EFTP-00323802	9/8/2026	Harrisons	WF ACH	2,201.04	USD	13
EFTP-00323803	9/8/2026	Buonasera Media Services LLC	WF ACH	17,429.80	USD	3
EFTP-00323804	9/8/2026	Vesti Group Inc	WF ACH	618.48	USD	1
EFTP-00323805	9/8/2026	Transdev Fleet Services Inc.	WF ACH	1,057.09	USD	1
EFTP-00323806	9/8/2026	Grainger Co Inc	WF ACH	272.17	USD	3
EFTP-00323807	9/8/2026	National Medical Services	WF ACH	20,203.00	USD	1
EFTP-00323808	9/8/2026	Carolina Premier Cleaning	WF ACH	4,752.00	USD	6
EFTP-00323809	9/8/2026	Palmetto Propane Fuels Ice Inc	WF ACH	1,121.83	USD	1
EFTP-00323810	9/8/2026	Capital Waste Services LLC	WF ACH	529,799.24	USD	7
EFTP-00323811	9/8/2026	Pollock Company	WF ACH	4,460.11	USD	33
EFTP-00323812	9/8/2026	Orkin LLC	WF ACH	6,409.46	USD	7
EFTP-00323813	9/8/2026	ODP Business Solutions	WF ACH	5,754.24	USD	21
EFTP-00323814	9/8/2026	Wiley Kennedy Foundation	WF ACH	37,500.00	USD	1
EFTP-00323815	9/8/2026	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	1,152,996.59	USD	1
EFTP-00323816	9/8/2026	Christian Assistance Bridge	WF ACH	5,202.57	USD	1
EFTP-00323817	9/8/2026	CentralSquare Technologies LLC	WF ACH	1,440.00	USD	2
EFTP-00323818	9/8/2026	Meridian Waste South Carolina, LLC	WF ACH	485,408.40	USD	1
EFTP-00323819	9/8/2026	Newsouth Waste, Inc	WF ACH	533,694.83	USD	1
EFTP-00323820	9/8/2026	Hawkins Delafield And Wood	WF ACH	2,850.00	USD	1
EFTP-00323821	9/8/2026	Thomson Reuters West	WF ACH	2,162.83	USD	2
EFTP-00323822	9/8/2026	Waste Industries	WF ACH	876,071.60	USD	1
EFTP-00323823	9/8/2026	Johnsons Garbage Service Inc	WF ACH	446,224.15	USD	1
EFTP-00323824	9/8/2026	Concentra Medical Centers	WF ACH	1,790.00	USD	1
EFTP-00323825	9/8/2026	T & H Design And Build LLC	WF ACH	4,743,046.92	USD	1
EFTP-00323780	9/8/2026	M B Kahn Construction Company Inc	WF ACH	2,180,125.70	USD	2
EFTP-00323781	9/8/2026	Linde Gas & Equipment Inc.	WF ACH	247.88	USD	1
EFTP-00323782	9/8/2026	Central Midlands Council Of Governments	WF ACH	4,096.10	USD	1
EFTP-00323783	9/8/2026	Roper Personnel Services, Inc.	WF ACH	2,107.10	USD	1
187324	9/9/2026	Crossroads Convenience LLC	Check	17,900.00	USD	0
187325	9/9/2026	Crossroads Convenience LLC	Check	21,000.00	USD	0

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187270	9/10/2026	Bob Barker Company Inc	Check	8,125.29	USD	2
187284	9/10/2026	GeoTab USA Inc	Check	7,674.41	USD	1
187289	9/10/2026	Honeywell Inc	Check	36,764.70	USD	1
187286	9/10/2026	Grove Medical Inc	Check	110.35	USD	1
187287	9/10/2026	Henry Schein Inc	Check	15,478.72	USD	5
187275	9/10/2026	Concrete Supply Co LLC	Check	960.67	USD	1
187305	9/10/2026	Seaco Inc	Check	442.80	USD	1
187265	9/10/2026	Allied Universal Security Services	Check	60,529.29	USD	3
187321	9/10/2026	Weston And Sampson Engineers Inc	Check	17,255.50	USD	1
187291	9/10/2026	Kimley-Horn And Associates Inc	Check	21,400.00	USD	1
187281	9/10/2026	Fisher Scientific Company Inc	Check	351.73	USD	1
187266	9/10/2026	Amazon Capital Services Inc	Check	1,129.79	USD	1
187296	9/10/2026	Martin Marietta Aggregates Inc	Check	368.56	USD	1
187314	9/10/2026	The Salvation Army, A Georgia Corporation	Check	9,705.74	USD	1
187276	9/10/2026	Cox And Dinkins Inc	Check	16,482.72	USD	1
187309	9/10/2026	Southern Computer Warehouse Corp	Check	46,760.96	USD	1
187304	9/10/2026	SC Department of Corrections Division of Industries	Check	3,108.00	USD	1
187317	9/10/2026	Tri-County Electric Cooperative	Check	184.00	USD	1
187306	9/10/2026	Secretary Of State	Check	50.00	USD	1
187318	9/10/2026	Tri-County Electric Cooperative	Check	147.00	USD	1
187319	9/10/2026	Tri-County Electric Cooperative	Check	1,913.00	USD	1
187320	9/10/2026	Tri-County Electric Cooperative	Check	1,601.00	USD	1
187283	9/10/2026	Freedom Contracting LLC	Check	28,406.78	USD	1
187293	9/10/2026	Lora Leigh McDaniel	Check	30.00	USD	1
187268	9/10/2026	AT&T Mobility	Check	1,596.69	USD	2
187303	9/10/2026	Ricoh Usa Inc	Check	479.61	USD	1
187271	9/10/2026	Bound Tree Medical LLC	Check	20,511.22	USD	3
187312	9/10/2026	Terracon Consultants Inc	Check	20,499.94	USD	2
187298	9/10/2026	Palmetto Wastewater Reclamation	Check	107.30	USD	2
187294	9/10/2026	Lowe's Home Center Inc	Check	214.33	USD	1
187302	9/10/2026	Richland County Finance Department	Check	264.73	USD	2
187310	9/10/2026	Spok Inc	Check	14.70	USD	1
187311	9/10/2026	Teleflex LLC	Check	12,204.00	USD	1
187272	9/10/2026	CGL Facility Management LLC	Check	100,814.25	USD	2
187273	9/10/2026	Cintas Corporation No. 2	Check	1,799.00	USD	16
187278	9/10/2026	Dutch Fork Civitan Club	Check	396.00	USD	1
187315	9/10/2026	Tokio Marine HCC - Public Risk Group	Check	5,123.82	USD	1
187282	9/10/2026	Fortiline Waterworks	Check	864.56	USD	2
187308	9/10/2026	South Carolina Criminal Justice Academy	Check	980.00	USD	2
187299	9/10/2026	PowerDMS, Inc	Check	21,638.22	USD	1
187274	9/10/2026	City Of Columbia Water Customer Service	Check	200.43	USD	2
187292	9/10/2026	Lonnie Roberts Auto Service Inc	Check	225.00	USD	3

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187269	9/10/2026	AT&T	Check	2,834.38	USD	2
187300	9/10/2026	Prisma Health Midlands	Check	11,130.29	USD	47
187288	9/10/2026	Herald Office Solutions	Check	461.21	USD	1
187264	9/10/2026	1718 Hampton St. LLC	Check	10,000.00	USD	1
187290	9/10/2026	John Belton O'Neill Inn Court	Check	175.00	USD	1
187307	9/10/2026	Shred360 LLC	Check	823.75	USD	2
187316	9/10/2026	Town Of Eastover	Check	103.95	USD	1
187313	9/10/2026	The Buckley School of Thought	Check	2,005.00	USD	1
187301	9/10/2026	Professional Development Academy LLC	Check	10,000.00	USD	1
187277	9/10/2026	Crossroads Environmental, LLC	Check	7,195.25	USD	2
187295	9/10/2026	Lowes Home Center Inc	Check	63.43	USD	2
187297	9/10/2026	McKesson Medical-Surgical Government Solutions LLC	Check	2,577.59	USD	2
187267	9/10/2026	Arthur J Gallagher Risk Management Services, LLC	Check	594,263.26	USD	1
187280	9/10/2026	Fedex Kinkos	Check	143.88	USD	1
187285	9/10/2026	Glasco UV LLC	Check	4,150.00	USD	1
EFTP-00326729	9/10/2026	Palmetto Utility Protection Service Inc	WF ACH	701.56	USD	1
EFTP-00326733	9/10/2026	Powerhouse Recycling Inc	WF ACH	1,373.14	USD	2
EFTP-00326735	9/10/2026	Advanced Correctional Healthcare, Inc.	WF ACH	877,853.73	USD	3
EFTP-00326737	9/10/2026	Opterra Solutions, Inc.	WF ACH	1,400.00	USD	1
EFTP-00326741	9/10/2026	Uline Inc	WF ACH	1,438.52	USD	1
EFTP-00326761	9/10/2026	ODP Business Solutions	WF ACH	2,377.06	USD	12
EFTP-00326762	9/10/2026	Waste Management Of South Carolina Inc	WF ACH	5,717.49	USD	4
EFTP-00326763	9/10/2026	Eagle Aviation Columbia LLC	WF ACH	280.70	USD	7
EFTP-00326764	9/10/2026	Samba Holdings Inc	WF ACH	7,605.39	USD	2
EFTP-00326765	9/10/2026	Eagle Aviation Columbia LLC	WF ACH	33,000.00	USD	3
EFTP-00326759	9/10/2026	Roper Personnel Services, Inc.	WF ACH	1,306.53	USD	1
EFTP-00326760	9/10/2026	Dominion Energy SC Inc	WF ACH	3,241.82	USD	4
EFTP-00326727	9/10/2026	USA Blue Book	WF ACH	985.83	USD	1
EFTP-00326728	9/10/2026	Palmetto Propane Fuels Ice Inc	WF ACH	983.25	USD	1
EFTP-00326731	9/10/2026	Motorola Solutions Inc	WF ACH	2,128.04	USD	8
EFTP-00326732	9/10/2026	Transdev Fleet Services Inc.	WF ACH	550,098.36	USD	14
EFTP-00326734	9/10/2026	Pete Duty And Associates Inc	WF ACH	5,805.00	USD	1
EFTP-00326736	9/10/2026	Grainger Co Inc	WF ACH	290.40	USD	1
EFTP-00326738	9/10/2026	Enterprise Fm Trust	WF ACH	558,215.41	USD	1
EFTP-00326743	9/10/2026	Verizon Wireless	WF ACH	135.33	USD	3
EFTP-00326744	9/10/2026	Federal Express Corp	WF ACH	69.06	USD	1
EFTP-00326745	9/10/2026	Waterfield Florida Staffing LLC	WF ACH	1,259.45	USD	1
EFTP-00326746	9/10/2026	Pollock Company	WF ACH	426.42	USD	3
EFTP-00326747	9/10/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	893.61	USD	9
EFTP-00326725	9/10/2026	Trinity Services Goup Inc	WF ACH	299,670.21	USD	1
EFTP-00326726	9/10/2026	The Sourcing Group LLC	WF ACH	2,797.44	USD	3
EFTP-00326730	9/10/2026	ODP Business Solutions	WF ACH	3,480.86	USD	6

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00326739	9/10/2026	Unifirst Corporation	WF ACH	20.10	USD	1
EFTP-00326740	9/10/2026	H.H.H. Incorporated	WF ACH	8,450.00	USD	1
EFTP-00326742	9/10/2026	Dominion Energy SC Inc	WF ACH	928.94	USD	4
187404	9/15/2026	Midgard Self Storage Columbia SC LLC	Check	1,800.00	USD	0
187400	9/15/2026	Cobblestone Park Homeowners Association	Check	36,200.00	USD	0
187420	9/17/2026	Lowes Home Center Inc	Check	74.81	USD	1
187415	9/17/2026	Mauldin & Jenkins LLC	Check	9,800.00	USD	1
187414	9/17/2026	Lowes Home Center Inc	Check	246.72	USD	2
187416	9/17/2026	Parrish And Partners LLC	Check	77,187.89	USD	1
187417	9/17/2026	Southeastern Paper Group	Check	8,677.11	USD	2
187409	9/17/2026	Amazon Capital Services Inc	Check	189.35	USD	1
187410	9/17/2026	Cintas Corporation No. 2	Check	472.30	USD	3
187411	9/17/2026	City Of Columbia Water Customer Service	Check	78.93	USD	1
187413	9/17/2026	Life Technologies Corporation	Check	1,483.49	USD	1
187412	9/17/2026	Commercial Pro Clean LLC	Check	1,486.00	USD	3
187394	9/17/2026	Tri-County Electric Cooperative	Check	392.00	USD	1
187385	9/17/2026	SCATT	Check	375.00	USD	1
187379	9/17/2026	Prisma Health Midlands	Check	404.02	USD	1
187380	9/17/2026	Prisma Health Midlands	Check	88.00	USD	1
187386	9/17/2026	SCATT	Check	350.00	USD	1
187395	9/17/2026	Tri-County Electric Cooperative	Check	146.00	USD	1
187396	9/17/2026	Tri-County Electric Cooperative	Check	66.00	USD	1
187388	9/17/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
187352	9/17/2026	Fairfield Electric Cooperative Inc	Check	2,192.32	USD	4
187392	9/17/2026	Stericycle Inc	Check	137.40	USD	1
187397	9/17/2026	US Treasury	Check	366,772.97	USD	1
187335	9/17/2026	AT&T	Check	56,464.60	USD	1
187387	9/17/2026	SC Bar Foundation	Check	200.00	USD	1
187328	9/17/2026	Amazon Capital Services Inc	Check	430.50	USD	3
187338	9/17/2026	Carahsoft Technology	Check	10,449.71	USD	1
187344	9/17/2026	City Of Columbia Water Customer Service	Check	4,088.09	USD	7
187334	9/17/2026	AT&T	Check	9,480.52	USD	3
187375	9/17/2026	Midlands Mediation Center	Check	1,681.01	USD	1
187365	9/17/2026	Jimmy John S	Check	411.35	USD	1
187351	9/17/2026	Environmental Express Inc	Check	303.86	USD	1
187337	9/17/2026	Bound Tree Medical LLC	Check	496.54	USD	1
187339	9/17/2026	Carolina Lift Stations	Check	1,877.56	USD	1
187364	9/17/2026	Jacquelyn H Gadsden	Check	300.00	USD	1
187361	9/17/2026	Horse And Garden Ace Hardware	Check	20.06	USD	1
187362	9/17/2026	Idexx Laboratories	Check	3,271.31	USD	1
187348	9/17/2026	Cox And Dinkins Inc	Check	35,479.00	USD	1
187373	9/17/2026	Lonnie Roberts Auto Service Inc	Check	150.00	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
187333	9/17/2026	AT&T	Check	27,831.99	USD	4
187369	9/17/2026	Legal Eagle	Check	369.75	USD	1
187393	9/17/2026	TMS International LLC	Check	4,520.73	USD	4
187399	9/17/2026	Vector Solutions	Check	14,481.31	USD	1
187381	9/17/2026	Prisma Health Midlands	Check	1,874.06	USD	6
187377	9/17/2026	Pathology Associates Of Greenville, Pa	Check	67.80	USD	2
187342	9/17/2026	Cintas Corporation No. 2	Check	3,280.71	USD	6
187343	9/17/2026	City Of Columbia	Check	4,977,998.91	USD	3
187332	9/17/2026	AT&T Mobility	Check	15,008.27	USD	3
187363	9/17/2026	Iron Mountain Inc	Check	24,227.26	USD	1
187331	9/17/2026	AT&T	Check	190.20	USD	1
187383	9/17/2026	Qiagen LLC	Check	9,254.37	USD	1
187368	9/17/2026	Language Line	Check	1,027.65	USD	1
187384	9/17/2026	SCACOCROD	Check	400.00	USD	1
187360	9/17/2026	Honey Baked Ham Company	Check	439.55	USD	1
187359	9/17/2026	Holt Consulting Company LLC	Check	62,489.84	USD	2
187336	9/17/2026	Becker Morgan Group, Inc.	Check	2,059.82	USD	1
187398	9/17/2026	Vector Security Inc	Check	653.43	USD	2
187391	9/17/2026	Spirit Telecom	Check	3,770.53	USD	2
187355	9/17/2026	Fortiline Waterworks	Check	1,424.44	USD	1
187329	9/17/2026	Andritz Separation Inc	Check	22,185.70	USD	1
187341	9/17/2026	CFS Enterprises Inc	Check	3,490.00	USD	1
187372	9/17/2026	LexisNexis Risk Solutions	Check	826.06	USD	2
187367	9/17/2026	Kamo Manufacturing Company Inc	Check	1,645.17	USD	2
187356	9/17/2026	GHD Services Inc.	Check	1,518.75	USD	1
187340	9/17/2026	CDWG	Check	1,167.98	USD	2
187327	9/17/2026	Allied Universal Security Services	Check	63,776.84	USD	3
187382	9/17/2026	Prisma Health Urgent Care of South Carolina PC	Check	1,240.00	USD	1
187358	9/17/2026	Hoffman Mechanical Solutions Inc	Check	4,586.00	USD	1
187354	9/17/2026	Ferguson Enterprises Inc	Check	468.68	USD	2
187346	9/17/2026	Core And Main	Check	3,172.44	USD	1
187390	9/17/2026	South Carolina Criminal Justice Academy	Check	435.00	USD	1
187347	9/17/2026	Costar Realty Information Inc.	Check	2,582.95	USD	1
187371	9/17/2026	Lexisnexis A Div Of Reed Elsevier Inc	Check	826.33	USD	1
187345	9/17/2026	Concrete Supply Co LLC	Check	2,045.81	USD	2
187357	9/17/2026	Henry Schein Inc	Check	22,091.04	USD	6
187349	9/17/2026	C R Jackson Inc	Check	2,449.87	USD	4
187330	9/17/2026	Appleone Employment Services	Check	4,025.00	USD	1
187366	9/17/2026	Johnstone Supply	Check	611.84	USD	3
187389	9/17/2026	Small Law Firm LLC	Check	3,450.00	USD	1
187370	9/17/2026	Level 3 Communications, LLC	Check	7,998.20	USD	2
187374	9/17/2026	Meadowlake Homeowners Association	Check	2,500.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
187353	9/17/2026	Fedex Kinkos	Check	96.60	USD	1
187350	9/17/2026	East Richland County Public Service Dist	Check	3,925.45	USD	8
187378	9/17/2026	Priority One Security Inc	Check	3,647.52	USD	1
EFTP-00330477	9/17/2026	Verizon Wireless	WF ACH	700.63	USD	1
EFTP-00330479	9/17/2026	Eagle Aviation Columbia LLC	WF ACH	348.93	USD	6
EFTP-00330481	9/17/2026	Gann Office Suppliers	WF ACH	543.30	USD	1
EFTP-00330482	9/17/2026	The Sourcing Group LLC	WF ACH	13,917.91	USD	1
EFTP-00330484	9/17/2026	Cherokee Construction Company Inc	WF ACH	149,220.52	USD	1
EFTP-00330485	9/17/2026	Harrisons	WF ACH	300.24	USD	2
EFTP-00330486	9/17/2026	Dana Safety Supply	WF ACH	106.89	USD	1
EFTP-00330487	9/17/2026	Parker Poe Adams & Bernstein LLP	WF ACH	12,500.00	USD	1
EFTP-00330488	9/17/2026	ODP Business Solutions	WF ACH	2,386.68	USD	12
EFTP-00330478	9/17/2026	Dominion Energy SC Inc	WF ACH	3,751.77	USD	17
EFTP-00330480	9/17/2026	Parker Poe Adams & Bernstein LLP	WF ACH	12,500.00	USD	1
EFTP-00330483	9/17/2026	A Mobile Storage Co Inc	WF ACH	130.00	USD	2
EFTP-00330453	9/17/2026	Shred With Us LLC	WF ACH	37.24	USD	1
EFTP-00330455	9/17/2026	Federal Express Corp	WF ACH	57.19	USD	1
EFTP-00330457	9/17/2026	Thorn Run Partners LLC	WF ACH	10,000.00	USD	1
EFTP-00330459	9/17/2026	South Carolina Embroidery LLC	WF ACH	1,183.14	USD	1
EFTP-00330460	9/17/2026	Answer Plus Communications LLC	WF ACH	913.70	USD	1
EFTP-00330461	9/17/2026	Waterfield Florida Staffing LLC	WF ACH	1,648.52	USD	1
EFTP-00330462	9/17/2026	Campbell's Cleaning & Services, LLC	WF ACH	7,000.00	USD	1
EFTP-00330463	9/17/2026	City Electric Supply	WF ACH	2,334.37	USD	15
EFTP-00330464	9/17/2026	Premier Care Services LLC	WF ACH	25,035.25	USD	1
EFTP-00330465	9/17/2026	GMK Associates Inc	WF ACH	173,053.70	USD	1
EFTP-00330466	9/17/2026	Crown Health Care Laundry LLC	WF ACH	276.54	USD	3
EFTP-00330467	9/17/2026	McClam & Associates Inc	WF ACH	853,971.51	USD	4
EFTP-00330468	9/17/2026	Eagle Aviation Columbia LLC	WF ACH	703.40	USD	4
EFTP-00330469	9/17/2026	Data Network Solutions	WF ACH	3,166.75	USD	1
EFTP-00330470	9/17/2026	PM Printing Service	WF ACH	120.96	USD	1
EFTP-00330471	9/17/2026	Thomson Reuters West	WF ACH	1,179.97	USD	1
EFTP-00330472	9/17/2026	Whaley Foodservice Repair, LLC	WF ACH	803.97	USD	1
EFTP-00330473	9/17/2026	Republic Services Inc	WF ACH	396.17	USD	2
EFTP-00330474	9/17/2026	Safeware Inc	WF ACH	2,160.70	USD	2
EFTP-00330475	9/17/2026	CHA Consulting Inc	WF ACH	368,849.07	USD	3
EFTP-00330476	9/17/2026	Capital Waste Services LLC	WF ACH	3,295.00	USD	1
EFTP-00330407	9/17/2026	Unifirst First Aid & Safety	WF ACH	197.44	USD	1
EFTP-00330408	9/17/2026	Palmetto Propane Fuels Ice Inc	WF ACH	2,156.45	USD	2
EFTP-00330409	9/17/2026	Harrisons	WF ACH	6,295.86	USD	38
EFTP-00330410	9/17/2026	SureScreen Labs	WF ACH	3,400.00	USD	1
EFTP-00330411	9/17/2026	Le Bleu Bottled Water	WF ACH	680.56	USD	3
EFTP-00330412	9/17/2026	Pollock Company	WF ACH	3,282.98	USD	29

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00330413	9/17/2026	Powerhouse Recycling Inc	WF ACH	800.22	USD	1
EFTP-00330414	9/17/2026	Uline Inc	WF ACH	445.50	USD	1
EFTP-00330415	9/17/2026	US Lawns Of Lexington, SC Inc	WF ACH	16,184.00	USD	3
EFTP-00330416	9/17/2026	Verizon Wireless	WF ACH	4,595.64	USD	7
EFTP-00330417	9/17/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	406.83	USD	4
EFTP-00330418	9/17/2026	Dominion Energy SC Inc	WF ACH	124,711.75	USD	50
EFTP-00330419	9/17/2026	ODP Business Solutions	WF ACH	9,069.37	USD	34
EFTP-00330420	9/17/2026	Transdev Fleet Services Inc.	WF ACH	6,317.58	USD	1
EFTP-00330421	9/17/2026	S&ME, Inc	WF ACH	15,333.16	USD	1
EFTP-00330422	9/17/2026	Palmetto Optical Laboratory	WF ACH	200.00	USD	1
EFTP-00330423	9/17/2026	Charter Communications Holdings LLC	WF ACH	114.40	USD	1
EFTP-00330424	9/17/2026	Fuelman/fleetcor Technologies	WF ACH	56,029.41	USD	1
EFTP-00330425	9/17/2026	The Sourcing Group LLC	WF ACH	5,835.73	USD	1
EFTP-00330426	9/17/2026	Rehrig Pacific Company, Inc	WF ACH	49,518.00	USD	1
EFTP-00330427	9/17/2026	Historic Columbia Foundation Inc	WF ACH	528,750.00	USD	1
EFTP-00330428	9/17/2026	The Key Shop	WF ACH	329.27	USD	1
EFTP-00330429	9/17/2026	Concentra Medical Centers	WF ACH	1,228.00	USD	2
EFTP-00330430	9/17/2026	Eagle Aviation Columbia LLC	WF ACH	103.85	USD	2
EFTP-00330431	9/17/2026	Alliance Technical Group, LLC	WF ACH	5,608.16	USD	4
EFTP-00330432	9/17/2026	Roper Personnel Services, Inc.	WF ACH	2,635.60	USD	1
EFTP-00330433	9/17/2026	Carolina Elevator Service Inc	WF ACH	4,778.00	USD	1
EFTP-00330434	9/17/2026	6AM City Inc	WF ACH	3,187.50	USD	3
EFTP-00330435	9/17/2026	Carolina Kwik Dry LLC	WF ACH	2,060.00	USD	4
EFTP-00330436	9/17/2026	Bio-Nomic Serivces, Inc	WF ACH	7,375.00	USD	1
EFTP-00330437	9/17/2026	Delta Plumbing LLC	WF ACH	12,500.00	USD	1
EFTP-00330438	9/17/2026	Solo Analytical Services	WF ACH	24,250.00	USD	1
EFTP-00330439	9/17/2026	Grainger Co Inc	WF ACH	4,377.31	USD	2
EFTP-00330441	9/17/2026	Unifirst Corporation	WF ACH	531.05	USD	11
EFTP-00330442	9/17/2026	Linde Gas & Equipment Inc.	WF ACH	748.95	USD	3
EFTP-00330443	9/17/2026	Consolidated Mailing Services LLC	WF ACH	3,462.37	USD	1
EFTP-00330444	9/17/2026	Buonasera Media Services LLC	WF ACH	2,924.86	USD	3
EFTP-00330445	9/17/2026	Main Street Latin Festival	WF ACH	3,000.00	USD	1
EFTP-00330446	9/17/2026	Columbia Film Society Inc	WF ACH	9,752.12	USD	2
EFTP-00330447	9/17/2026	PlaySafe	WF ACH	492,396.57	USD	1
EFTP-00330448	9/17/2026	Granicus LLC	WF ACH	256,803.46	USD	1
EFTP-00330449	9/17/2026	Scout Motors Inc	WF ACH	27,017,355.00	USD	1
EFTP-00330450	9/17/2026	OLH Inc.	WF ACH	21,752.84	USD	3
EFTP-00330451	9/17/2026	South Carolina Afterschool Alliance	WF ACH	51,460.85	USD	1
EFTP-00330452	9/17/2026	Motorola Solutions Inc	WF ACH	40,872.41	USD	5
EFTP-00330454	9/17/2026	Vulcan Materials Co Inc	WF ACH	12,730.31	USD	13
EFTP-00330458	9/17/2026	M B Kahn Construction Company Inc	WF ACH	301,652.00	USD	1
EFTP-00330456	9/17/2026	Liberty Tire Recycling LLC	WF Credit Card	17,236.80	USD	2

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EFTP-00330440	9/17/2026	Intab LLC	WF Credit Card	3,832.71	USD	1
EFTP-00330505	9/18/2026	Guidehouse, Inc	WF ACH	14,630.50	USD	1
EFTP-00330506	9/18/2026	Cable & Connections Inc	WF ACH	230.05	USD	1
EFTP-00330507	9/18/2026	Carolina Premier Cleaning	WF ACH	1,301.00	USD	1
EFTP-00330508	9/18/2026	Samba Holdings Inc	WF ACH	6,659.02	USD	1
EFTP-00330509	9/18/2026	Fuelman/fleetcor Technologies	WF ACH	54,513.62	USD	1
EFTP-00330510	9/18/2026	Palmetto Corp Of Conway	WF ACH	376,043.45	USD	1
EFTP-00330511	9/18/2026	Verizon Wireless	WF ACH	76.95	USD	1
EFTP-00330512	9/18/2026	Mid Carolina Electric	WF ACH	32,481.96	USD	10
EFTP-00330513	9/18/2026	Thomson Reuters West	WF ACH	3,238.89	USD	2
EFTP-00330514	9/18/2026	Harrisons	WF ACH	2,257.20	USD	15
EFTP-00330515	9/18/2026	Vulcan Materials Co Inc	WF ACH	1,899.06	USD	3
EFTP-00330516	9/18/2026	Charter Communications Holdings LLC	WF ACH	6,398.32	USD	5
EFTP-00330517	9/18/2026	Dominion Energy SC Inc	WF ACH	243.03	USD	5
EFTP-00330518	9/18/2026	Galls LLC	WF ACH	6,806.50	USD	3
EFTP-00330519	9/18/2026	Gann Office Suppliers	WF ACH	4,374.70	USD	2
EFTP-00330520	9/18/2026	Pollock Company	WF ACH	85.31	USD	1
EFTP-00330521	9/18/2026	Concentra Medical Centers	WF ACH	67.00	USD	1
EFTP-00330522	9/18/2026	Eagle Aviation Columbia LLC	WF ACH	116.83	USD	2
EFTP-00330523	9/18/2026	ODP Business Solutions	WF ACH	677.76	USD	3
EFTP-00330499	9/18/2026	Generator Services Inc	WF ACH	185.00	USD	1
EFTP-00330500	9/18/2026	Lee Transport Equipment Inc	WF ACH	10,260.00	USD	1
EFTP-00330501	9/18/2026	Catoes Inc	WF ACH	1,154.60	USD	1
EFTP-00330502	9/18/2026	Grainger Co Inc	WF ACH	168.14	USD	3
EFTP-00330503	9/18/2026	Duplicating Products Inc	WF ACH	55.00	USD	1
EFTP-00330504	9/18/2026	Uline Inc	WF ACH	950.40	USD	1
187463	9/23/2026	Secretary Of State	Check	25.00	USD	1
187461	9/23/2026	SCAAO	Check	250.00	USD	1
187472	9/23/2026	Tri-County Electric Cooperative	Check	25.00	USD	1
187473	9/23/2026	Tri-County Electric Cooperative	Check	100.80	USD	1
187474	9/23/2026	Tri-County Electric Cooperative	Check	60.00	USD	1
187475	9/23/2026	Tri-County Electric Cooperative	Check	133.00	USD	1
187462	9/23/2026	SCATT	Check	525.00	USD	1
187436	9/23/2026	Cintas Corporation No. 2	Check	1,968.53	USD	9
187439	9/23/2026	CTW Doors LLC	Check	1,480.00	USD	1
187465	9/23/2026	South Carolina Criminal Justice Academy	Check	140.00	USD	1
187445	9/23/2026	Galaxy Neighborhood Association	Check	100.00	USD	1
187442	9/23/2026	Directv	Check	132.49	USD	1
187477	9/23/2026	Williams Scotsman Inc	Check	130,175.11	USD	1
187456	9/23/2026	McKesson Medical-Surgical Government Solutions LLC	Check	1,181.09	USD	2
187423	9/23/2026	AECOM	Check	12,493.94	USD	1
187434	9/23/2026	CFS Enterprises Inc	Check	4,109.25	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
187433	9/23/2026	Cerilliant Corporation	Check	1,239.72	USD	1
187449	9/23/2026	Horse And Garden Ace Hardware	Check	302.37	USD	1
187430	9/23/2026	Bob Barker Company Inc	Check	10,825.55	USD	3
187470	9/23/2026	Town Of Winnsboro	Check	504.87	USD	1
187453	9/23/2026	Lowes Home Center Inc	Check	953.96	USD	6
187480	9/23/2026	Wyche Professional Association	Check	74,869.06	USD	1
187455	9/23/2026	Maynard Nexsum	Check	217.80	USD	1
187446	9/23/2026	Gallivan White And Boyd P.A.	Check	63,801.15	USD	2
187440	9/23/2026	Dell Marketing LP	Check	2,997.75	USD	2
187469	9/23/2026	TMS International LLC	Check	95.10	USD	1
187471	9/23/2026	TravelStoryGPS, LLC	Check	1,700.00	USD	1
187431	9/23/2026	Cairns Law Firm LLC	Check	1,687.50	USD	1
187466	9/23/2026	Sunset Animal Clinic	Check	475.25	USD	4
187468	9/23/2026	Syntech Systems, Inc.	Check	2,375.00	USD	1
187429	9/23/2026	AT&T	Check	9,337.10	USD	2
187459	9/23/2026	Qiagen LLC	Check	56,400.00	USD	1
187428	9/23/2026	AT&T	Check	1,159.90	USD	1
187443	9/23/2026	Ecoflo Inc	Check	7,500.00	USD	1
187424	9/23/2026	Allied Universal Security Services	Check	67,197.36	USD	3
187425	9/23/2026	Amazon Capital Services Inc	Check	682.56	USD	4
187476	9/23/2026	True Gospel Ministries	Check	1,000.00	USD	1
187450	9/23/2026	Jimmy John S	Check	426.36	USD	1
187451	9/23/2026	Johnstone Supply	Check	547.39	USD	2
187437	9/23/2026	City Of Columbia Water Customer Service	Check	63,198.53	USD	16
187427	9/23/2026	Arthur J Gallagher Risk Management Services, LLC	Check	31,112.00	USD	2
187454	9/23/2026	Martin Marietta Aggregates Inc	Check	1,003.65	USD	1
187426	9/23/2026	Appleone Employment Services	Check	155,680.96	USD	12
187435	9/23/2026	Charles Franklin Hamilton III	Check	2,430.00	USD	1
187457	9/23/2026	Midlands Fatherhood Coalition	Check	3,677.32	USD	1
187478	9/23/2026	Willo Products Company, LLC	Check	1,500.00	USD	1
187447	9/23/2026	Glasco UV LLC	Check	7,940.83	USD	1
187464	9/23/2026	Sonitrol Of The Midlands	Check	681.12	USD	2
187452	9/23/2026	Kamo Manufacturing Company Inc	Check	2,649.08	USD	3
187432	9/23/2026	Carolina Fire Safety, Inc.	Check	3,772.60	USD	1
187444	9/23/2026	Ferguson Enterprises Inc	Check	118.17	USD	1
187441	9/23/2026	Dick Smith Ford Inc	Check	374,464.00	USD	8
187479	9/23/2026	W M Roebuck Inc	Check	1,275.00	USD	1
187448	9/23/2026	Henry Schein Inc	Check	1,399.13	USD	2
187438	9/23/2026	C R Jackson Inc	Check	10,450.48	USD	3
187467	9/23/2026	Symphony Diagnostic Services NO 1 LLC	Check	2,223.00	USD	2
187458	9/23/2026	National Association Of Counties	Check	8,323.00	USD	1
187460	9/23/2026	Reeves Construction Company	Check	4,955.77	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00333469	9/23/2026	Johnson Controls Inc	WF ACH	12,582.50	USD	1
EFTP-00333470	9/23/2026	Johnson Controls Inc	WF ACH	12,582.50	USD	1
EFTP-00333471	9/23/2026	Johnson Controls Inc	WF ACH	646.40	USD	1
EFTP-00333474	9/23/2026	Johnson Controls Inc	WF ACH	18,511.50	USD	1
EFTP-00333475	9/23/2026	Johnson Controls Inc	WF ACH	5,194.00	USD	1
EFTP-00333476	9/23/2026	Johnson Controls Inc	WF ACH	18,511.50	USD	1
EFTP-00333479	9/23/2026	Johnson Controls Inc	WF ACH	5,194.00	USD	1
EFTP-00333482	9/23/2026	Charter Communications Holdings LLC	WF ACH	877.59	USD	3
EFTP-00333483	9/23/2026	Homeless No More	WF ACH	26,241.00	USD	1
EFTP-00333485	9/23/2026	Another Printer, Inc.	WF ACH	26,946.47	USD	3
EFTP-00333487	9/23/2026	Unifirst Corporation	WF ACH	137.05	USD	4
EFTP-00333490	9/23/2026	Electric Control And Supply Inc	WF ACH	457.35	USD	1
EFTP-00333492	9/23/2026	Black Pages USA	WF ACH	28,500.00	USD	1
EFTP-00333493	9/23/2026	Black Pages USA	WF ACH	20,812.00	USD	1
EFTP-00333494	9/23/2026	Linde Gas & Equipment Inc.	WF ACH	534.91	USD	2
EFTP-00333497	9/23/2026	Capital City Lake Murray Country	WF ACH	150,000.00	USD	1
EFTP-00333498	9/23/2026	Crown Health Care Laundry LLC	WF ACH	91.72	USD	1
EFTP-00333502	9/23/2026	Concentra Medical Centers	WF ACH	2,399.00	USD	3
EFTP-00333507	9/23/2026	The Key Shop	WF ACH	60.00	USD	1
EFTP-00333508	9/23/2026	Blanchard Mach Co Inc	WF ACH	516.65	USD	1
EFTP-00333511	9/23/2026	Republic Services Inc	WF ACH	165.20	USD	1
EFTP-00333512	9/23/2026	Carolina Premier Cleaning	WF ACH	283.00	USD	1
EFTP-00333513	9/23/2026	Ace Glass Company	WF ACH	544.10	USD	1
EFTP-00333467	9/23/2026	Waste Management Of South Carolina Inc	WF ACH	9,432.79	USD	1
EFTP-00333468	9/23/2026	Pollock Company	WF ACH	761.61	USD	2
EFTP-00333472	9/23/2026	City Electric Supply	WF ACH	186.46	USD	2
EFTP-00333473	9/23/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	86.28	USD	1
EFTP-00333477	9/23/2026	Le Bleu Bottled Water	WF ACH	565.17	USD	5
EFTP-00333478	9/23/2026	Catoes Inc	WF ACH	2,344.81	USD	2
EFTP-00333480	9/23/2026	Palmetto Propane Fuels Ice Inc	WF ACH	100,914.78	USD	15
EFTP-00333481	9/23/2026	Johnson Controls Fire Protection Lp Fka Simplex	WF ACH	10,294.57	USD	7
EFTP-00333484	9/23/2026	Dominion Energy SC Inc	WF ACH	25,049.27	USD	34
EFTP-00333486	9/23/2026	Generator Services Inc	WF ACH	1,645.54	USD	3
EFTP-00333488	9/23/2026	Waterfield Florida Staffing LLC	WF ACH	1,169.49	USD	1
EFTP-00333489	9/23/2026	Verizon Wireless	WF ACH	1,894.84	USD	1
EFTP-00333491	9/23/2026	Roper Personnel Services, Inc.	WF ACH	1,235.71	USD	1
EFTP-00333495	9/23/2026	Vesti Group Inc	WF ACH	1,236.96	USD	2
EFTP-00333496	9/23/2026	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00333499	9/23/2026	ODP Business Solutions	WF ACH	9,724.41	USD	34
EFTP-00333500	9/23/2026	Grainger Co Inc	WF ACH	533.89	USD	3
EFTP-00333503	9/23/2026	Newsouth Waste, Inc	WF ACH	1,710.00	USD	6
EFTP-00333504	9/23/2026	Powerhouse Recycling Inc	WF ACH	3,409.85	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00333505	9/23/2026	Vulcan Materials Co Inc	WF ACH	1,015.28	USD	1
EFTP-00333506	9/23/2026	Transdev Fleet Services Inc.	WF ACH	3,019.31	USD	1
EFTP-00333509	9/23/2026	Offender Management Services	WF ACH	39,952.35	USD	1
EFTP-00333510	9/23/2026	Harrisons	WF ACH	3,093.12	USD	5
EFTP-00333501	9/23/2026	Liberty Tire Recycling LLC	WF Credit Card	10,442.56	USD	1
187497	9/24/2026	Prisma Health Midlands	Check	319.00	USD	1
187498	9/24/2026	Prisma Health Midlands	Check	34.00	USD	1
187492	9/24/2026	Pitney Bowes Inc	Check	182.16	USD	1
187493	9/24/2026	Pitney Bowes Inc	Check	119.06	USD	1
187494	9/24/2026	Pitney Bowes Inc	Check	70.97	USD	1
187503	9/24/2026	SC Oncology Associates PA	Check	2,235.70	USD	1
187495	9/24/2026	Pitney Bowes Inc	Check	126.77	USD	1
187499	9/24/2026	Prisma Health Urgent Care of South Carolina PC	Check	680.00	USD	1
187500	9/24/2026	Richland County Finance Department	Check	1,789.70	USD	1
187483	9/24/2026	CDWG	Check	450.46	USD	1
187484	9/24/2026	Chao & Associates, Inc.	Check	1,000.00	USD	1
187485	9/24/2026	Chem-Aqua Inc	Check	848.16	USD	1
187496	9/24/2026	Prisma Health Midlands	Check	5,225.62	USD	14
187490	9/24/2026	Pathology Associates Of Greenville, Pa	Check	33.00	USD	1
187501	9/24/2026	SC Department of Corrections Division of Industries	Check	8,815.28	USD	1
187487	9/24/2026	Cintas Corporation No. 2	Check	467.16	USD	6
187491	9/24/2026	Pathology Associates Of Greenville, Pa	Check	753.70	USD	9
187489	9/24/2026	Freedom Contracting LLC	Check	15,096.20	USD	1
187488	9/24/2026	Dell Marketing LP	Check	4,689.20	USD	1
187502	9/24/2026	SC Oncology Associates PA	Check	2,353.66	USD	1
187504	9/24/2026	SC Oncology Associates PA	Check	3,976.98	USD	10
187505	9/24/2026	Sonitrol Of The Midlands	Check	373.38	USD	1
187486	9/24/2026	Cintas Corporation No. 2	Check	542.85	USD	1
EFTP-00333516	9/24/2026	OLH Inc.	WF ACH	6,784.64	USD	2
EFTP-00333517	9/24/2026	USA Blue Book	WF ACH	1,409.44	USD	2
EFTP-00333518	9/24/2026	Eco-Capital Advisors LLC	WF ACH	9,000.00	USD	3
EFTP-00333519	9/24/2026	Rehrig Pacific Company, Inc	WF ACH	47,005.92	USD	1
EFTP-00333520	9/24/2026	SC Battery Inc	WF ACH	286.49	USD	1
EFTP-00333521	9/24/2026	Harrisons	WF ACH	19.98	USD	1
EFTP-00333522	9/24/2026	South Carolina Embroidery LLC	WF ACH	27.81	USD	1
EFTP-00333523	9/24/2026	Workday Inc	WF ACH	851,341.30	USD	2
EFTP-00333524	9/24/2026	Motorola Solutions Inc	WF ACH	882.74	USD	1
EFTP-00333525	9/24/2026	Vulcan Materials Co Inc	WF ACH	888.29	USD	2
EFTP-00333526	9/24/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	850.61	USD	4
EFTP-00333527	9/24/2026	Verizon Wireless	WF ACH	153.53	USD	1
EFTP-00333528	9/24/2026	Pollock Company	WF ACH	9,590.70	USD	53
EFTP-00333514	9/24/2026	Palmetto Propane Fuels Ice Inc	WF ACH	1,053.59	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00333515	9/24/2026	AOS Specialty Contractors Inc	WF ACH	73,248.00	USD	1
EFTP-00333541	9/25/2026	Unifirst Corporation	WF ACH	20.10	USD	1
EFTP-00333542	9/25/2026	ODP Business Solutions	WF ACH	708.69	USD	3
EFTP-00333543	9/25/2026	USALCO LLC	WF ACH	21,210.91	USD	2
EFTP-00333534	9/25/2026	Waste Management Of South Carolina Inc	WF ACH	1,947.51	USD	1
EFTP-00333535	9/25/2026	Diamond Medical Supply, Inc.	WF ACH	293,965.08	USD	2
EFTP-00333536	9/25/2026	Pollock Company	WF ACH	4,109.86	USD	26
EFTP-00333537	9/25/2026	Harrisons	WF ACH	4,155.84	USD	10
EFTP-00333538	9/25/2026	Dominion Energy SC Inc	WF ACH	9,936.75	USD	9
EFTP-00333539	9/25/2026	Unifirst First Aid & Safety	WF ACH	344.26	USD	1
EFTP-00333540	9/25/2026	Galls LLC	WF ACH	348.86	USD	3
187543	9/28/2026	Allied Universal Security Services	Check	7,743.73	USD	2
187544	9/28/2026	Amazon Capital Services Inc	Check	62.49	USD	1
187545	9/28/2026	AT&T	Check	46,147.83	USD	1
187533	9/28/2026	SC Counties Workers' Compensation Trust	Check	336,698.16	USD	1
187537	9/28/2026	SHI International Corp	Check	11,934.40	USD	1
187523	9/28/2026	Kamo Manufacturing Company Inc	Check	1,328.69	USD	1
187520	9/28/2026	Henry Schein Inc	Check	4,618.51	USD	1
187517	9/28/2026	Columbia Scuba	Check	487.42	USD	1
187522	9/28/2026	Johnstone Supply	Check	2,681.16	USD	1
187512	9/28/2026	Allied Universal Security Services	Check	56,994.31	USD	2
187515	9/28/2026	Charleston-AMG Specialty Hospital Inc.	Check	62,000.00	USD	1
187536	9/28/2026	SC Oncology Associates PA	Check	5,861.49	USD	18
187525	9/28/2026	Lowe's Home Center Inc	Check	625.57	USD	1
187518	9/28/2026	Correct Care Of SC LLC	Check	268,752.60	USD	12
187526	9/28/2026	Martin Marietta Aggregates Inc	Check	760.39	USD	1
187541	9/28/2026	Tracker Products LLC	Check	16,519.95	USD	1
187513	9/28/2026	Appleone Employment Services	Check	329.00	USD	1
187542	9/28/2026	WC Rouse LLC	Check	919.68	USD	1
187540	9/28/2026	Town Of Eastover	Check	10,726.98	USD	1
187524	9/28/2026	Life Technologies Corporation	Check	15,659.96	USD	1
187519	9/28/2026	Ferguson Enterprises Inc	Check	472.96	USD	1
187529	9/28/2026	Mobile Communications America, Inc.	Check	3,564.00	USD	1
187521	9/28/2026	Jimmy John S	Check	913.48	USD	2
187514	9/28/2026	Bound Tree Medical LLC	Check	1,857.56	USD	1
187528	9/28/2026	McKesson Medical-Surgical Government Solutions LLC	Check	7,461.91	USD	7
187531	9/28/2026	Parrish And Partners LLC	Check	18,417.16	USD	2
187535	9/28/2026	SC Mosquito Control Assoc Inc	Check	1,150.00	USD	1
187527	9/28/2026	Maynard Nexsum	Check	52,637.20	USD	2
187516	9/28/2026	City Center Partnership Inc	Check	37,500.00	USD	1
187539	9/28/2026	South Carolina Dept Of Administration	Check	2,450.00	USD	2
187534	9/28/2026	SC Department Of Corrections	Check	5,145.00	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
187532	9/28/2026	Premier Biotech Inc	Check	4,183.25	USD	1
187530	9/28/2026	Myers Creek HOA	Check	1,499.09	USD	1
187538	9/28/2026	South Carolina Ballet	Check	16,762.29	USD	1
EFTP-00333577	9/28/2026	Dominion Energy SC Inc	WF ACH	13,211.02	USD	26
EFTP-00333578	9/28/2026	Cnc Commercial Interiors	WF ACH	35,807.00	USD	1
EFTP-00333579	9/28/2026	Johnson Controls Fire Protection Lp Fka Simplex	WF ACH	582.77	USD	1
EFTP-00333576	9/28/2026	EMS Management & Consultants, Inc.	WF ACH	4,363.63	USD	1
EFTP-00333558	9/28/2026	Carolina'S Caribbean Culture Festival	WF ACH	2,713.00	USD	1
EFTP-00333559	9/28/2026	OLH Inc.	WF ACH	9,858.93	USD	1
EFTP-00333560	9/28/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	105.61	USD	2
EFTP-00333561	9/28/2026	Unifirst First Aid & Safety	WF ACH	50.11	USD	1
EFTP-00333562	9/28/2026	Garcia Clinical Laboratory, Inc.	WF ACH	8,998.32	USD	1
EFTP-00333563	9/28/2026	Waste Management Of South Carolina Inc	WF ACH	216.32	USD	1
EFTP-00333564	9/28/2026	Linde Gas & Equipment Inc.	WF ACH	411.10	USD	1
EFTP-00333565	9/28/2026	Motorola Solutions Inc	WF ACH	401,520.28	USD	1
EFTP-00333566	9/28/2026	Eagle Aviation Columbia LLC	WF ACH	326.80	USD	6
EFTP-00333567	9/28/2026	Find Great People LLC	WF ACH	893.20	USD	1
EFTP-00333568	9/28/2026	Pollock Company	WF ACH	616.56	USD	4
EFTP-00333569	9/28/2026	Fuelman/fleetcor Technologies	WF ACH	62,469.58	USD	1
EFTP-00333570	9/28/2026	Le Bleu Bottled Water	WF ACH	44.78	USD	1
EFTP-00333571	9/28/2026	Harrisons	WF ACH	627.48	USD	4
EFTP-00333572	9/28/2026	Carolina Premier Cleaning	WF ACH	1,584.00	USD	2
EFTP-00333573	9/28/2026	Grainger Co Inc	WF ACH	776.58	USD	4
EFTP-00333574	9/28/2026	City Electric Supply	WF ACH	848.08	USD	7
EFTP-00333575	9/28/2026	Coastal Sanitary Supply Company Inc	WF ACH	5,222.34	USD	1
EFTP-00333549	9/28/2026	Dominion Energy SC Inc	WF ACH	110,158.54	USD	10
EFTP-00333550	9/28/2026	Unifirst Corporation	WF ACH	550.46	USD	14
EFTP-00333551	9/28/2026	Galls LLC	WF ACH	6,486.65	USD	34
EFTP-00333552	9/28/2026	Parker Poe Adams & Bernstein LLP	WF ACH	15,000.00	USD	1
EFTP-00333553	9/28/2026	Parker Poe Adams & Bernstein LLP	WF ACH	15,000.00	USD	1
EFTP-00333554	9/28/2026	Palmetto Propane Fuels Ice Inc	WF ACH	8,964.06	USD	2
EFTP-00333555	9/28/2026	Uline Inc	WF ACH	59.94	USD	1
EFTP-00333556	9/28/2026	Sun Inc.	WF ACH	5,212.43	USD	1
EFTP-00333557	9/28/2026	Palmetto Corp Of Conway	WF ACH	150,420.89	USD	1
187567	9/30/2026	SC Counties Workers' Compensation Trust	Check	2,621.21	USD	1
187570	9/30/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
187571	9/30/2026	SC Department Of Motor Vehicles	Check	17.00	USD	1
187568	9/30/2026	SC Counties Workers' Compensation Trust	Check	265,421.38	USD	1
187572	9/30/2026	Shealy'S Truck Center, Inc.	Check	309,890.92	USD	1
187547	9/30/2026	CDWG	Check	156.78	USD	1
187552	9/30/2026	Denny Terrace Neighborhood Assoc	Check	1,115.82	USD	1
187563	9/30/2026	Osburn Associates Inc	Check	1,584.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
187555	9/30/2026	Housing Authority of the City of Columbia SC	Check	59,179.45	USD	1
187565	9/30/2026	Richland First Steps	Check	8,731.33	USD	2
187553	9/30/2026	Freedom Contracting LLC	Check	29,172.20	USD	1
187566	9/30/2026	SC Columbia Forest LLC	Check	4,501.00	USD	1
187560	9/30/2026	Michael Davis	Check	1,800.00	USD	1
187561	9/30/2026	Mills-Cub LLC	Check	4,588.19	USD	1
187564	9/30/2026	Pinebelt LLC	Check	2,833.33	USD	1
187557	9/30/2026	Lowes Home Center Inc	Check	925.24	USD	5
187549	9/30/2026	City Of Columbia Water Customer Service	Check	2,688.88	USD	16
187546	9/30/2026	Amazon Capital Services Inc	Check	2,761.78	USD	2
187574	9/30/2026	US Postmaster	Check	1,500.00	USD	1
187551	9/30/2026	Crossroads Environmental, LLC	Check	671.56	USD	1
187556	9/30/2026	Johnstone Supply	Check	414.75	USD	1
187550	9/30/2026	C R Jackson Inc	Check	964.93	USD	1
187558	9/30/2026	LS3P	Check	1,992.00	USD	1
187559	9/30/2026	McKesson Medical-Surgical Government Solutions LLC	Check	887.17	USD	3
187548	9/30/2026	Chem-Aqua Inc	Check	10,311.95	USD	5
187573	9/30/2026	South Carolina Criminal Justice Academy	Check	365.00	USD	4
187569	9/30/2026	SC Department Of Corrections	Check	1,151.64	USD	1
187554	9/30/2026	Hawkins Delafield And Wood	Check	2,350.00	USD	1
187575	9/30/2026	Vortex Industries, LLC dba Vortex Doors	Check	1,022.50	USD	1
EFTP-00333587	9/30/2026	Palmetto Propane Fuels Ice Inc	WF ACH	4,407.94	USD	2
EFTP-00333588	9/30/2026	Republic Services Inc	WF ACH	303.23	USD	1
EFTP-00333589	9/30/2026	Verizon Wireless	WF ACH	14,442.65	USD	7
EFTP-00333590	9/30/2026	SC Dept Of Health And Human Services	WF ACH	170,629.00	USD	1
EFTP-00333591	9/30/2026	Baker Commercial Properties, LLC	WF ACH	12,856.90	USD	2
EFTP-00333592	9/30/2026	Dominion Energy SC Inc	WF ACH	52,314.30	USD	9
EFTP-00333593	9/30/2026	Pollock Company	WF ACH	195.73	USD	3
EFTP-00333594	9/30/2026	Charter Communications Holdings LLC	WF ACH	122.32	USD	1
EFTP-00333595	9/30/2026	Orkin LLC	WF ACH	1,173.63	USD	3
EFTP-00333596	9/30/2026	Le Bleu Bottled Water	WF ACH	678.87	USD	4
EFTP-00333597	9/30/2026	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	60.28	USD	4
EFTP-00333598	9/30/2026	Waterfield Florida Staffing LLC	WF ACH	1,281.94	USD	1
EFTP-00333599	9/30/2026	Hawkins Delafield And Wood	WF ACH	2,850.00	USD	1
EFTP-00333600	9/30/2026	General Door Services LLC	WF ACH	350.00	USD	1
EFTP-00333601	9/30/2026	Life Assist Inc	WF ACH	10,461.36	USD	2
EFTP-00333602	9/30/2026	Galls LLC	WF ACH	1,171.35	USD	10
EFTP-00333603	9/30/2026	Grainger Co Inc	WF ACH	581.39	USD	1
EFTP-00333604	9/30/2026	Motorola Solutions Inc	WF ACH	149,455.22	USD	1
EFTP-00333605	9/30/2026	Eagle Aviation Columbia LLC	WF ACH	26.73	USD	1
EFTP-00333606	9/30/2026	Homeless No More	WF ACH	20,000.00	USD	1
EFTP-00333580	9/30/2026	NWN Corporation	WF ACH	3,099.60	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00333581	9/30/2026	Harrisons	WF ACH	1,372.68	USD	10
EFTP-00333582	9/30/2026	S&ME, Inc	WF ACH	401.75	USD	1
EFTP-00333583	9/30/2026	PM Printing Service	WF ACH	57.24	USD	1
EFTP-00333584	9/30/2026	Independent Health Services, Inc.	WF ACH	788.90	USD	1
EFTP-00333585	9/30/2026	Powerhouse Recycling Inc	WF ACH	585.92	USD	1
EFTP-00333586	9/30/2026	Capital Waste Services LLC	WF ACH	6,344.00	USD	1
			Monthly Totals	63,026,451.06		2069