Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179945	5/2/2025	Richland County School Dist One	Check	15,000.00	USD	1
180052	5/5/2025	SC Retirement System	Check	4,745.43	USD	0
EFTP-00153827	5/6/2025	SC Dept Of Revenue	EFT	553.78	USD	0
179947	5/7/2025	3dASAP Promotional Solutions	Check	1,178.64	USD	1
179948	5/7/2025	701 Center For Contemporary Art	Check	9,000.00	USD	1
179949	5/7/2025	Aircraft Maintenance Services	Check	4,002.22	USD	3
179950	5/7/2025	Allied Universal Security Services	Check	1,058.08	USD	1
179951	5/7/2025	Amazon Capital Services Inc	Check	149.27	USD	2
179952	5/7/2025	Another Printer, Inc.	Check	1,498.85	USD	1
179953	5/7/2025	Aqua Aerobic Systems Inc	Check	8,046.86	USD	1
179954	5/7/2025	AT&T Mobility	Check	1,662.63	USD	1
179955	5/7/2025	AT&T	Check	45,219.51	USD	2
179956	5/7/2025	AT&T	Check	8,896.67	USD	2
179957	5/7/2025	AT&T	Check	392.40	USD	2
179958	5/7/2025	AT&T	Check	10,354.37	USD	2
179959	5/7/2025	Auntie Karen Foundation	Check	22,500.00	USD	1
179960	5/7/2025	Black & Veatch Corporation	Check	27,295.00	USD	2
179961	5/7/2025	Burnett Lime Company Inc	Check	3,526.42	USD	1
179962	5/7/2025	Cable And Connections Inc	Check	182.94	USD	1
179963	5/7/2025	City Center Partnership Inc	Check	12,500.00	USD	1
179964	5/7/2025	City Of Columbia	Check	56,235.50	USD	2
179965	5/7/2025	City Of Columbia Water Svc	Check	7,234.09	USD	6
179967	5/7/2025	Cracker Barrel Old Country Store Inc	Check	719.96	USD	1
179968	5/7/2025	C R Jackson Inc	Check	2,070.94	USD	4
179969	5/7/2025	Dell Marketing LP	Check	3,649.76	USD	3
179970	5/7/2025	Dennis Corporation	Check	6,915.40	USD	1
179971	5/7/2025	East Richland County Public Service Dist	Check	3,925.45	USD	8
179972	5/7/2025	Epworth Childrens Home	Check	12,500.00	USD	1
179973	5/7/2025	Evoqua Water Technologies LLC	Check	846.56	USD	1
179974	5/7/2025	Fast Signs	Check	151.20	USD	1
179975	5/7/2025	Fedex Kinkos	Check	757.98	USD	2
179976	5/7/2025	First Vehicle Services	Check	229,757.77	USD	3
179977	5/7/2025	First Vehicle Services	Check	107,683.74	USD	11
179978	5/7/2025	Fisher Scientific Company Inc	Check	266.24	USD	2
179979	5/7/2025	Forms And Supply Co Inc	Check	337.67	USD	1
179980	5/7/2025	Gallivan White And Boyd P.A.	Check	28,462.21	USD	1
179981	5/7/2025	Goldie L. Thomas	Check	5,000.00	USD	2
179982	5/7/2025	Gregory Pest Control	Check	142.23	USD	2
179983	5/7/2025	Hach Co Inc	Check	504.74	USD	1
179984	5/7/2025	Hcc Public Risk Claim Service Inc	Check	5,000.00	USD	1
179985	5/7/2025	Henry Schein Inc	Check	1,775.44	USD	1
179986	5/7/2025	Honeywell Inc	Check	85,560.25	USD	1
179987	5/7/2025	Horse And Garden Ace Hardware	Check	64.79	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179988	5/7/2025	Jennifer Paige Greene	Check	541.66	USD	1
179989	5/7/2025	Jill Smith Therapy LLC	Check	1,040.00	USD	1
179990	5/7/2025	Johnson Controls Fire Protection Lp Fka Simplex	Check	385.00	USD	1
179991	5/7/2025	Johnson Controls Security Solutions LLC	Check	420.29	USD	1
179992	5/7/2025	Lonnie Roberts Auto Service Inc	Check	75.00	USD	1
179993	5/7/2025	Lowes Home Center Inc	Check	197.47	USD	1
179994	5/7/2025	Lowes Home Center Inc	Check	1,294.57	USD	3
179995	5/7/2025	Mackay Communications Inc	Check	219.81	USD	1
179996	5/7/2025	Martin Marietta Aggregates Inc	Check	3,010.07	USD	3
179997	5/7/2025	Maynard Nexsum	Check	40,000.00	USD	2
179998	5/7/2025	Mental Illness Recovery Center	Check	8,462.04	USD	1
179999	5/7/2025	Mid Carolina Electric	Check	43,982.91	USD	13
180000	5/7/2025	Midlands Housing Alliance	Check	50,000.00	USD	1
180001	5/7/2025	Midlands Mediation Center	Check	1,681.01	USD	1
180002	5/7/2025	Mobile Communications America, Inc.	Check	363.41	USD	2
180003	5/7/2025	Otto Environmental Systems	Check	25,631.24	USD	1
180004	5/7/2025	P And S Construction Company Inc	Check	351.29	USD	1
180005	5/7/2025	Parker Poe Attorneys & Counselors at Law	Check	4,563.50	USD	1
180006	5/7/2025	Parrish And Partners LLC	Check	18,227.41	USD	2
180007	5/7/2025	PM Printing	Check	56.16	USD	1
180008	5/7/2025	Prisma Health Urgent Care of South Carolina PC	Check	375.00	USD	1
180009	5/7/2025	Quinesha Cohen	Check	2,500.00	USD	1
180010	5/7/2025	RC Court Administration	Check	872.72	USD	1
180011	5/7/2025	Rogers And Callcott Environmental	Check	325.50	USD	7
180012	5/7/2025	SC Bar Foundation	Check	275.00	USD	1
180013	5/7/2025	Schroeder S Towing Inc	Check	365.00	USD	2
180014	5/7/2025	Secretary Of State	Check	25.00	USD	1
180015	5/7/2025	Serve & Connect	Check	10,664.92	USD	1
180016	5/7/2025	Shred360 LLC	Check	887.80	USD	1
180017	5/7/2025	Sonya P. Good	Check	2,500.00	USD	1
180018	5/7/2025	South Carolina Criminal Justice Academy	Check	115.00	USD	1
180019	5/7/2025	South Carolina Juvenile Officers Association	Check	38,450.00	USD	1
180020	5/7/2025	Spirit Telecom	Check	973.41	USD	1
180021	5/7/2025	State Newspaper	Check	534.55	USD	1
180022	5/7/2025	T Mobile	Check	100.00	USD	2
180023	5/7/2025	Tompkins Thompson & Brown	Check	25,000.00	USD	2
180024	5/7/2025	Tri County Elec Coop Inc	Check	68.00	USD	1
180025	5/7/2025	United Rentals North America Inc	Check	25,995.60	USD	1
180026	5/7/2025	US Patriot Tactical	Check	9,501.30	USD	15
180027	5/7/2025	Verizon Wireless	Check	98.94	USD	1
180028	5/7/2025	Verizon Wireless	Check	28,638.93	USD	9
180029	5/7/2025	Waste Management Of South Carolina Inc	Check	12,893.23	USD	1
180030	5/7/2025	Waste Management Of South Carolina Inc	Check	337,971.59	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180031	5/7/2025	Waterfield Florida Staffing LLC	Check	8,220.00	USD	2
EFTP-00153763	5/7/2025	Concentra Medical Centers	WF Credit Card	12,733.00	USD	4
EFTP-00153764	5/7/2025	Ace Glass Company	WF ACH	1,703.99	USD	1
EFTP-00153765	5/7/2025	Newsouth Waste, Inc	WF ACH	513,615.30	USD	1
EFTP-00153766	5/7/2025	Unifirst Corporation	WF ACH	3,333.52	USD	36
EFTP-00153767	5/7/2025	Enterprise Fm Trust	WF ACH	555,251.25	USD	1
EFTP-00153768	5/7/2025	Columbia Classical Ballet Company	WF ACH	3,500.00	USD	1
EFTP-00153769	5/7/2025	Vulcan Materials Co Inc	WF ACH	320.47	USD	1
EFTP-00153770	5/7/2025	Hamilton Capitol Center LLC	WF ACH	5,587.47	USD	1
EFTP-00153771	5/7/2025	Usa Blue Book	WF ACH	1,978.83	USD	2
EFTP-00153772	5/7/2025	Pollock Company	WF ACH	7,427.25	USD	34
EFTP-00153773	5/7/2025	Wm Enterprise LLC	WF ACH	4,007.34	USD	2
EFTP-00153774	5/7/2025	Orkin LLC	WF ACH	1,767.00	USD	11
EFTP-00153775	5/7/2025	Fuelman/fleetcor Technologies	WF ACH	39,489.47	USD	1
EFTP-00153776	5/7/2025	Le Bleu Bottled Water	WF Credit Card	229.67	USD	3
EFTP-00153777	5/7/2025	Grainger Co Inc	WF ACH	5,202.03	USD	10
EFTP-00153778	5/7/2025	Waste Industries	WF ACH	840,749.00	USD	1
EFTP-00153779	5/7/2025	Johnsons Garbage Service Inc	WF ACH	432,674.10	USD	1
EFTP-00153780	5/7/2025	Roper Personnel Svc Inc	WF ACH	3,809.14	USD	1
EFTP-00153781	5/7/2025	Hayes Pipe Supply Inc	WF ACH	654.70	USD	1
EFTP-00153782	5/7/2025	Dana Safety Supply	WF ACH	3,689.28	USD	6
EFTP-00153783	5/7/2025	Offender Management Services	WF ACH	141,269.51	USD	3
EFTP-00153784	5/7/2025	Capital Waste Services LLC	WF ACH	475,496.27	USD	1
EFTP-00153785	5/7/2025	Charter Communications Holdings LLC	WF ACH	138.13	USD	2
EFTP-00153786	5/7/2025	Dominion Energy SC Inc	WF ACH	212.22	USD	1
EFTP-00153787	5/7/2025	Cherokee Construction Company Inc	WF ACH	1,028,788.75	USD	2
EFTP-00153788	5/7/2025	Carolina Tree Care LLC	WF ACH	3,000.00	USD	1
EFTP-00153789	5/7/2025	Trinity Services Goup Inc	WF ACH	281,635.89	USD	3
EFTP-00153790	5/7/2025	ODP Business Solutions	WF ACH	741.21	USD	4
EFTP-00153791	5/7/2025	Shred With Us LLC	WF ACH	50.00	USD	2
EFTP-00153792	5/7/2025	Palmetto Propane Fuels Ice Inc	WF ACH	15,799.04	USD	2
EFTP-00153793	5/7/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,521.94	USD	22
EFTP-00153794	5/7/2025	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00153795	5/7/2025	Carolina Premier Cleaning	WF ACH	3,064.00	USD	4
EFTP-00153796	5/7/2025	The Key Shop	WF ACH	3,018.44	USD	3
EFTP-00153797	5/7/2025	S&ME, Inc	WF ACH	14,258.03	USD	4
EFTP-00153798	5/7/2025	OLH Inc.	WF ACH	19,779.67	USD	6
EFTP-00153799	5/7/2025	Carbra Construction And Design Inc	WF ACH	57,816.60	USD	1
EFTP-00153800	5/7/2025	Duplicating Products Inc	WF ACH	267.16	USD	1
EFTP-00153801	5/7/2025	Powerhouse Recycling Inc	WF ACH	1,571.66	USD	2
EFTP-00153802	5/7/2025	AOS Specialty Contractors Inc	WF ACH	230,273.37	USD	1
EFTP-00153803	5/7/2025	Gann Office Suppliers	WF ACH	167.13	USD	1
EFTP-00153804	5/7/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	864.46	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00153805	5/7/2025	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	142,829.00	USD	1
EFTP-00153806	5/7/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	3,181.50	USD	1
EFTP-00153807	5/7/2025	The River Alliance	WF ACH	17,500.00	USD	1
EFTP-00153808	5/7/2025	Design Lab Inc	WF ACH	2,021.76	USD	1
EFTP-00153809	5/7/2025	Liberty Tire Recycling LLC	WF Credit Card	15,140.64	USD	2
EFTP-00153810	5/7/2025	Dana Safety Supply	WF ACH	15,130.80	USD	12
EFTP-00153811	5/7/2025	Elevated Technologies, Inc.	WF ACH	96,352.78	USD	2
180053	5/8/2025	AT&T	Check	23,907.78	USD	2
180054	5/8/2025	AT&T	Check	10,371.64	USD	3
180055	5/8/2025	Burr & Forman LLP	Check	4,650.00	USD	5
180056	5/8/2025	City Of Columbia Water Svc	Check	251.14	USD	2
180057	5/8/2025	City Of Columbia Water Svc	Check	3,771.66	USD	4
180058	5/8/2025	First Vehicle Services	Check	27,998.64	USD	3
180059	5/8/2025	Grantanalyst.Com, LLC	Check	5,000.00	USD	1
180060	5/8/2025	Grove Medical Inc	Check	1,668.67	USD	2
180061	5/8/2025	Palmetto Wastewater Reclamation	Check	63.80	USD	1
180062	5/8/2025	Parker Poe Attorneys & Counselors at Law	Check	12,500.00	USD	1
180063	5/8/2025	Richland County Finance Department	Check	451.21	USD	4
180064	5/8/2025	Richland County Sheriff Department	Check	1,430.00	USD	1
180065	5/8/2025	SCDHEC	Check	331.00	USD	2
180066	5/8/2025	SCDHEC	Check	15,000.00	USD	1
180067	5/8/2025	SC Solicitors Association	Check	2,175.00	USD	1
180068	5/8/2025	Teleflex LLC	Check	22,410.00	USD	1
180069	5/8/2025	The Sourcing Group LLC	Check	1,437.87	USD	1
180081	5/8/2025	Coaching Systems LLC	Check	5,034.48	USD	1
EFTP-00153818	5/8/2025	Orkin LLC	WF ACH	2,283.00	USD	32
EFTP-00153819	5/8/2025	Powerhouse Recycling Inc	WF ACH	2,074.57	USD	2
EFTP-00153820	5/8/2025	Palmetto Propane Fuels Ice Inc	WF ACH	4,001.92	USD	1
EFTP-00153821	5/8/2025	Hussey Gay Bell	WF ACH	37,082.75	USD	5
EFTP-00153822	5/8/2025	Le Bleu Bottled Water	WF Credit Card	247.71	USD	2
EFTP-00153823	5/8/2025	Liberty Tire Recycling LLC	WF Credit Card	7,984.24	USD	1
EFTP-00153824	5/8/2025	Dominion Energy SC Inc	WF ACH	60.35	USD	1
EFTP-00153825	5/8/2025	M B Kahn Construction Company Inc	WF ACH	1,923,471.36	USD	1
EFTP-00153826	5/8/2025	Pollock Company	WF ACH	386.67	USD	3
EFTP-00153828	5/8/2025	Capital Waste Services LLC	WF ACH	28,471.17	USD	9
EFTP-00153829	5/8/2025	Core Development Strategies	WF ACH	15,881.25	USD	1
EFTP-00153830	5/8/2025	Capital Waste Services LLC	WF ACH	0.00	USD	4
180082	5/15/2025	4imprint Inc	Check	489.20	USD	1
180083	5/15/2025	Access Analytical Inc.	Check	3,144.00	USD	1
180084	5/15/2025	Aircraft Maintenance Services	Check	2,324.70	USD	2
180085	5/15/2025	Airgas Inc	Check	3,571.49	USD	2
180086	5/15/2025	Allied Universal Security Services	Check	54,642.20	USD	3
180087	5/15/2025	Amazon Capital Services Inc	Check	158.76	USD	4

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180088	5/15/2025	American Legal Publishing Corp	Check	1,009.80	USD	2
180089	5/15/2025	American National Standards Inst	Check	16,650.00	USD	1
180091	5/15/2025	AT&T Mobility	Check	19,363.50	USD	4
180092	5/15/2025	AT&T	Check	10,473.68	USD	1
180093	5/15/2025	AT&T	Check	2,042.14	USD	2
180094	5/15/2025	AT&T	Check	380.40	USD	2
180095	5/15/2025	Carolina Kwik Dry LLC	Check	1,260.00	USD	2
180096	5/15/2025	CDWG	Check	7,899.12	USD	2
180097	5/15/2025	Cintas Corporation No. 2	Check	950.74	USD	10
180098	5/15/2025	Columbia Area Mental Health Center	Check	23,290.69	USD	1
180099	5/15/2025	Comunicar LLC	Check	3,343.00	USD	1
180100	5/15/2025	Congaree Vista Guild	Check	5,000.00	USD	1
180101	5/15/2025	Core And Main	Check	704.36	USD	1
180102	5/15/2025	Data Resources Inc	Check	5,344.00	USD	14
180103	5/15/2025	Davidson Wren & Plyer P.A.	Check	10,838.55	USD	1
180104	5/15/2025	Dell Marketing LP	Check	421.20	USD	1
180105	5/15/2025	DFS Creative Concepts	Check	8,460.00	USD	1
180106	5/15/2025	Eagle Aviation Columbia LLC	Check	2,571.36	USD	18
180107	5/15/2025	Elevated Technologies, Inc.	Check	810.00	USD	1
180108	5/15/2025	EnTouch Communications	Check	6,000.00	USD	1
180109	5/15/2025	Equifax Information Svcs LLC	Check	627.82	USD	1
180110	5/15/2025	Ferguson Enterprises Inc	Check	1,373.83	USD	6
180111	5/15/2025	First Vehicle Services	Check	25,228.51	USD	6
180112	5/15/2025	Gateway to the Army	Check	17,251.31	USD	1
180113	5/15/2025	GeoTab USA Inc	Check	6,373.10	USD	1
180114	5/15/2025	Greenview Swim Team	Check	1,468.05	USD	1
180115	5/15/2025	Griffin & Strong, P.C.	Check	31,400.00	USD	1
180116	5/15/2025	Hampton Place Cafe	Check	369.07	USD	1
180117	5/15/2025	Henry Schein Inc	Check	102.28	USD	2
180118	5/15/2025	Home Depot Inc	Check	604.57	USD	2
180119	5/15/2025	Honeywell Inc	Check	120,574.25	USD	2
180120	5/15/2025	Horse And Garden Ace Hardware	Check	211.34	USD	4
180121	5/15/2025	Ideal Blasting Supply	Check	3,605.06	USD	1
180122	5/15/2025	Jill Smith Therapy LLC	Check	1,300.00	USD	1
180123	5/15/2025	Jimmy John S	Check	1,069.45	USD	3
180124	5/15/2025	Lesesne Industries Inc	Check	5,131.08	USD	1
180125	5/15/2025	Lonnie Roberts Auto Service Inc	Check	75.00	USD	1
180126	5/15/2025	Lowes Home Center Inc	Check	423.10	USD	1
180127	5/15/2025	Mac Paper Inc	Check	155.00	USD	1
180128	5/15/2025	Medline Industries Inc	Check	19.38	USD	1
180129	5/15/2025	Mobile Communications America, Inc.	Check	6,053.15	USD	3
180130	5/15/2025	Mungo Construction LLC	Check	200,000.00	USD	1
180131	5/15/2025	Nashville Medical & Ems Products Inc	Check	3,799.39	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180132	5/15/2025	National Medical Services	Check	16,272.50	USD	1
180133	5/15/2025	NWN Corporation	Check	8,050.64	USD	1
180134	5/15/2025	Palmetto Southern Inc	Check	1,045.19	USD	2
180135	5/15/2025	Palmetto Wastewater Reclamation	Check	109.86	USD	2
180136	5/15/2025	Parker Poe Attorneys & Counselors at Law	Check	12,500.00	USD	1
180137	5/15/2025	Parker Poe Attorneys & Counselors at Law	Check	21,072.00	USD	1
180138	5/15/2025	Parrish And Partners LLC	Check	8,042.31	USD	1
180139	5/15/2025	Pathology Associates Of Greenville, Pa	Check	700.80	USD	5
180140	5/15/2025	Pitney Bowes Inc	Check	118.65	USD	1
180141	5/15/2025	Pitney Bowes Inc	Check	105.48	USD	1
180142	5/15/2025	Pitney Bowes Inc	Check	112.92	USD	1
180143	5/15/2025	Pitney Bowes Inc	Check	110.02	USD	1
180144	5/15/2025	Pitney Bowes Inc	Check	98.03	USD	1
180145	5/15/2025	Pitney Bowes Inc	Check	110.96	USD	1
180146	5/15/2025	Pitney Bowes Inc	Check	84.21	USD	1
180147	5/15/2025	Pitney Bowes Inc	Check	79.02	USD	1
180148	5/15/2025	Powerhouse Recycling Inc	Check	2,126.22	USD	2
180149	5/15/2025	Prisma Health Midlands	Check	5,435.00	USD	15
180150	5/15/2025	Prisma Health Urgent Care of South Carolina PC	Check	1,170.00	USD	2
180151	5/15/2025	Promega Corp	Check	12,685.68	USD	1
180152	5/15/2025	Rogers And Callcott Environmental	Check	417.90	USD	9
180153	5/15/2025	SC Law Enforcement Assistance Program	Check	290.00	USD	1
180154	5/15/2025	SC Oncology Associates PA	Check	1,246.13	USD	7
180155	5/15/2025	Shred360 LLC	Check	404.00	USD	1
180156	5/15/2025	Smith And Jones Janitorial Supplies & Equipment	Check	334.80	USD	1
180157	5/15/2025	Softdocs Inc	Check	8,100.00	USD	2
180158	5/15/2025	Sonoco Recycling LLC	Check	21,315.57	USD	1
180159	5/15/2025	South Carolina Criminal Justice Academy	Check	430.00	USD	1
180160	5/15/2025	Spatco Energy Solutions, LLC	Check	724.80	USD	1
180161	5/15/2025	Spirit Telecom	Check	72.57	USD	1
180162	5/15/2025	Stericycle Inc	Check	172.38	USD	2
180163	5/15/2025	Sunset Animal Clinic	Check	29.47	USD	1
180164	5/15/2025	Target Specialty Products	Check	9,754.56	USD	2
180165	5/15/2025	The Shandon Group, Inc.	Check	1,100.00	USD	1
180166	5/15/2025	The Sourcing Group LLC	Check	23.76	USD	1
180167	5/15/2025	Uline Inc	Check	1,209.89	USD	1
180168	5/15/2025	United Refrigeration Inc	Check	109.19	USD	1
180169	5/15/2025	USALCO LLC	Check	20,384.78	USD	1
180170	5/15/2025	US Lawns Of Lexington, SC Inc	Check	7,367.00	USD	1
180171	5/15/2025	Verizon Wireless	Check	26,200.99	USD	12
180172	5/15/2025	Vulcan Materials Co Inc	Check	826.90	USD	2
180173	5/15/2025	Waste Management Of South Carolina Inc	Check	328,822.86	USD	34
180174	5/15/2025	Wateree Dive Center Inc	Check	59.92	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180175	5/15/2025	Waterfield Florida Staffing LLC	Check	6,830.83	USD	2
180176	5/15/2025	White Cap Supply	Check	831.43	USD	2
180177	5/15/2025	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
180178	5/15/2025	Dennis Corporation	Check	16,020.00	USD	1
180179	5/15/2025	Parrish And Partners LLC	Check	13,520.00	USD	1
EFTP-00157351	5/15/2025	Palmetto Utility Protection Service Inc	WF ACH	932.95	USD	1
EFTP-00157352	5/15/2025	Concentra Medical Centers	WF Credit Card	150.00	USD	1
EFTP-00157353	5/15/2025	Grainger Co Inc	WF ACH	2,092.58	USD	6
EFTP-00157354	5/15/2025	Pollock Company	WF ACH	6,663.47	USD	75
EFTP-00157355	5/15/2025	Orkin LLC	WF ACH	1,412.00	USD	17
EFTP-00157356	5/15/2025	Catoes Inc	WF ACH	853.12	USD	2
EFTP-00157357	5/15/2025	Dominion Energy SC Inc	WF ACH	367.31	USD	4
EFTP-00157358	5/15/2025	Vesti Group Inc	WF ACH	1,404.57	USD	3
EFTP-00157359	5/15/2025	Liberty Tire Recycling LLC	WF Credit Card	2,936.04	USD	1
EFTP-00157360	5/15/2025	OLH Inc.	WF ACH	16,814.03	USD	2
EFTP-00157361	5/15/2025	Corley Construction, LLC	WF ACH	102,591.10	USD	2
EFTP-00157362	5/15/2025	Waper, Inc	WF ACH	3,094.07	USD	2
EFTP-00157363	5/15/2025	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00157364	5/15/2025	Veritiv Operating Company	WF ACH	1,364.04	USD	1
EFTP-00157365	5/15/2025	T & H Design And Build LLC	WF ACH	26,179.37	USD	3
EFTP-00157366	5/15/2025	The Key Shop	WF ACH	49.40	USD	1
EFTP-00157367	5/15/2025	Answer PlUS Communications LLC	WF ACH	758.86	USD	1
EFTP-00157368	5/15/2025	Palmetto Propane Fuels Ice Inc	WF ACH	40,887.35	USD	12
EFTP-00157369	5/15/2025	Bio-Nomic Serivces, Inc	WF ACH	13,275.00	USD	2
EFTP-00157370	5/15/2025	M B Kahn Construction Company Inc	WF ACH	1,549,715.13	USD	1
EFTP-00157371	5/15/2025	S&ME, Inc	WF ACH	4,288.50	USD	3
EFTP-00157372	5/15/2025	Rehrig Pacific Company, Inc	WF ACH	43,594.20	USD	1
EFTP-00157373	5/15/2025	ODP Business Solutions	WF ACH	10,416.46	USD	32
EFTP-00157374	5/15/2025	Central Midlands Rta	WF ACH	7,181,179.02	USD	1
EFTP-00157375	5/15/2025	Tyler Brothers	WF ACH	129.59	USD	1
EFTP-00157376	5/15/2025	Campbell'S Cleaning & Services LLC	WF ACH	7,250.00	USD	1
EFTP-00157377	5/15/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	3,008.00	USD	1
EFTP-00157378	5/15/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00157379	5/15/2025	Newsouth Waste, Inc	WF ACH	346.84	USD	1
EFTP-00157380	5/15/2025	Usa Blue Book	WF ACH	321.43	USD	2
EFTP-00157381	5/15/2025	Roper Personnel Svc Inc	WF ACH	3,666.96	USD	1
EFTP-00157382	5/15/2025	SC Uplift Community Outreach	WF ACH	3,184.48	USD	1
EFTP-00157383	5/15/2025	Vulcan Materials Co Inc	WF ACH	5,751.64	USD	8
EFTP-00157384	5/15/2025	Statewide Security Systems Inc	WF ACH	11,700.00	USD	5
EFTP-00157385	5/15/2025	Unifirst Corporation	WF ACH	3,647.18	USD	22
EFTP-00157386	5/15/2025	Sunbelt Rentals Inc	WF Credit Card	9,805.24	USD	2
EFTP-00157387	5/15/2025	Crown Health Care Laundry LLC	WF ACH	172.90	USD	2
EFTP-00157388	5/15/2025	Le Bleu Bottled Water	WF Credit Card	508.84	USD	6

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00157389	5/15/2025	Motorola Solutions Inc	WF ACH	32,211.79	USD	8
EFTP-00157390	5/15/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,026.98	USD	21
EFTP-00157391	5/15/2025	Rehrig Pacific Company, Inc	WF ACH	43,594.20	USD	1
EFTP-00157392	5/15/2025	Offender Management Services	WF ACH	48,110.22	USD	1
EFTP-00157393	5/15/2025	Pollock Company	WF ACH	339.32	USD	4
EFTP-00157394	5/15/2025	Unifirst Corporation	WF ACH	22.84	USD	1
EFTP-00157395	5/15/2025	Cherokee Construction Company Inc	WF ACH	154,469.90	USD	1
EFTP-00157396	5/15/2025	Hussey Gay Bell	WF ACH	6,920.00	USD	1
180227	5/21/2025	Abigail Michelle Kiker	Check	165.75	USD	1
180228	5/21/2025	Airgas Inc	Check	3,428.81	USD	2
180229	5/21/2025	Allied Universal Security Services	Check	52,659.23	USD	3
180230	5/21/2025	Amazon Capital Services Inc	Check	2,589.73	USD	4
180231	5/21/2025	Armstrong Contractors LLC	Check	49,728.48	USD	1
180232	5/21/2025	Arthur J Gallagher RMS Inc	Check	300.00	USD	1
180233	5/21/2025	AT&T Mobility	Check	323.52	USD	1
180234	5/21/2025	AT&T	Check	23,033.19	USD	2
180235	5/21/2025	Becker Morgan Group, Inc.	Check	21,882.00	USD	1
180236	5/21/2025	Bound Tree Medical LLC	Check	1,666.99	USD	1
180237	5/21/2025	Brewer Company Inc	Check	333.36	USD	1
180238	5/21/2025	Cal Gas Warehouse	Check	2,160.00	USD	1
180239	5/21/2025	CDWG	Check	4,067.28	USD	3
180240	5/21/2025	Cerilliant Corporation	Check	691.70	USD	1
180241	5/21/2025	Chem-Aqua Inc	Check	1,337.12	USD	2
180242	5/21/2025	Chick Fil-A Inc	Check	486.59	USD	1
180243	5/21/2025	Cintas Corporation No. 2	Check	910.75	USD	2
180244	5/21/2025	City Of Columbia	Check	567.00	USD	1
180245	5/21/2025	City Of Columbia Water Svc	Check	3,887.62	USD	2
180246	5/21/2025	City Of Columbia Water Svc	Check	4,073.94	USD	7
180247	5/21/2025	Commercial Pro Clean LLC	Check	1,520.00	USD	3
180248	5/21/2025	Consolidated Mailing Services LLC	Check	535.45	USD	1
180249	5/21/2025	Costar Realty Information Inc.	Check	1,904.58	USD	1
180250	5/21/2025	Dell Marketing LP	Check	5,242.05	USD	3
180251	5/21/2025	Directv	Check	200.70	USD	2
180252	5/21/2025	DPX Labs LLC	Check	796.01	USD	1
180253	5/21/2025	Eagle Aviation Columbia LLC	Check	290.90	USD	3
180254	5/21/2025	Ethos Preservation LLC	Check	46,250.00	USD	1
180255	5/21/2025	Fairfield Electric Cooperative Inc	Check	1,483.04	USD	4
180256	5/21/2025	Fancy That Bistro And Catering LLC	Check	1,479.60	USD	1
180257	5/21/2025	F And J Janitorial Services/ And Supplies LLC	Check	124.87	USD	1
180258	5/21/2025	F And ME Consultants Inc	Check	19,550.00	USD	3
180259	5/21/2025	Fedex Kinkos	Check	787.17	USD	1
180260	5/21/2025	Ferguson Enterprises Inc	Check	29.14	USD	1
180261	5/21/2025	Fisher Scientific Company Inc	Check	39.04	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180262	5/21/2025	Fusionsite Georgia LLC	Check	105.55	USD	1
180263	5/21/2025	Holt Consulting Company LLC	Check	6,342.55	USD	1
180264	5/21/2025	Horse And Garden Ace Hardware	Check	72.41	USD	1
180265	5/21/2025	Jimmy John S	Check	497.24	USD	1
180266	5/21/2025	Jm Cope	Check	261,340.32	USD	1
180267	5/21/2025	Joe Johnson Equipment LLC	Check	188,566.00	USD	1
180268	5/21/2025	Johnson Controls Fire Protection Lp Fka Simplex	Check	2,498.40	USD	1
180269	5/21/2025	Johnson Controls Inc	Check	28,329.75	USD	1
180270	5/21/2025	Johnson Controls Inc	Check	327,735.00	USD	1
180271	5/21/2025	Karla Aragon Soto	Check	80.00	USD	1
180272	5/21/2025	Kendrick Graphics LLC	Check	191.20	USD	1
180273	5/21/2025	Lexington Medical Center	Check	24,900.35	USD	1
180274	5/21/2025	Lowes Home Center Inc	Check	190.76	USD	2
180275	5/21/2025	Malane S Pike	Check	22,893.78	USD	1
180276	5/21/2025	McKesson Medical-Surgical Government Solutions LLC	Check	4,647.19	USD	7
180277	5/21/2025	Medline Industries Inc	Check	8,941.57	USD	2
180278	5/21/2025	Michael Baker Jr Inc	Check	6,505.43	USD	1
180279	5/21/2025	Michael Davis	Check	1,300.00	USD	1
180280	5/21/2025	Nashville Medical & Ems Products Inc	Check	952.74	USD	1
180281	5/21/2025	Nova Office Strategies Inc.	Check	1,099.48	USD	1
180282	5/21/2025	Otto Environmental Systems	Check	34,849.48	USD	3
180283	5/21/2025	Palmetto Wastewater Reclamation	Check	110.52	USD	2
180284	5/21/2025	P And S Construction Company Inc	Check	3,061.99	USD	3
180285	5/21/2025	Parrish And Partners LLC	Check	7,225.78	USD	1
180286	5/21/2025	Parrish And Partners LLC	Check	27,842.11	USD	1
180287	5/21/2025	Planned Administrators Inc	Check	27,263.48	USD	1
180288	5/21/2025	Prisma Health Midlands	Check	79.00	USD	1
180289	5/21/2025	Prisma Health Urgent Care of South Carolina PC	Check	344.00	USD	1
180290	5/21/2025	SC Columbia Forest LLC	Check	3,250.00	USD	1
180291	5/21/2025	SC Counties Workers' Compensation Trust	Check	396,997.78	USD	1
180292	5/21/2025	SC Dept Of Corrections	Check	3,885.00	USD	1
180293	5/21/2025	Schroeder S Towing Inc	Check	160.00	USD	1
180294	5/21/2025	SC Interactive LLC	Check	100.00	USD	1
180297	5/21/2025	SOUNDTHINKING, INC	Check	560,000.00	USD	1
180298	5/21/2025	South Carolina Criminal Justice Academy	Check	85.00	USD	1
180299	5/21/2025	Spatco Energy Solutions, LLC	Check	645.64	USD	1
180300	5/21/2025	Spectrum	Check	1,279.42	USD	1
180301	5/21/2025	Spok Inc	Check	44.56	USD	1
180302	5/21/2025	Stericycle Inc	Check	172.38	USD	1
180303	5/21/2025	St John Community Development Corp	Check	5,000.00	USD	1
180304	5/21/2025	Surescreen Labs	Check	2,905.00	USD	1
180305	5/21/2025	Sur-Tec Inc.	Check	11,138.00	USD	1
180306	5/21/2025	Synovous Bank	Check	70,886.93	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180307	5/21/2025	Telcove	Check	5,498.13	USD	2
180308	5/21/2025	The Shandon Group, Inc.	Check	1,600.00	USD	2
180309	5/21/2025	The Sourcing Group LLC	Check	5,826.73	USD	1
180310	5/21/2025	The Sourcing Group LLC	Check	13,718.52	USD	4
180311	5/21/2025	Thyssenkrupp Elevator Corp	Check	544.77	USD	1
180312	5/21/2025	Tischlerbise Inc	Check	4,642.00	USD	1
180313	5/21/2025	Town Of Eastover	Check	115.49	USD	1
180314	5/21/2025	Tri County Elec Coop Inc	Check	5,231.00	USD	5
180315	5/21/2025	US Postmaster	Check	2,000.00	USD	1
180316	5/21/2025	Verizon Wireless	Check	18,789.34	USD	8
180317	5/21/2025	Vertosoft LLC	Check	8,031.50	USD	1
180318	5/21/2025	Waterfield Florida Staffing LLC	Check	2,620.00	USD	1
180319	5/21/2025	Weston And Sampson Engineers Inc	Check	3,592.61	USD	1
EFTP-00161343	5/21/2025	Palmetto Propane Fuels Ice Inc	WF ACH	27,180.23	USD	7
EFTP-00161344	5/21/2025	Electric Control And Supply Inc	WF ACH	82.29	USD	1
EFTP-00161345	5/21/2025	Veritiv Operating Company	WF ACH	11,429.91	USD	1
EFTP-00161346	5/21/2025	Kings Asphalt Inc	WF ACH	3,700.34	USD	2
EFTP-00161347	5/21/2025	Columbia Office Furniture	WF ACH	16,072.56	USD	1
EFTP-00161348	5/21/2025	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	7,500.00	USD	1
EFTP-00161349	5/21/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	831.21	USD	8
EFTP-00161350	5/21/2025	Waper, Inc	WF ACH	94.21	USD	1
EFTP-00161351	5/21/2025	ODP Business Solutions	WF ACH	212.47	USD	1
EFTP-00161352	5/21/2025	Harris Systems USA Inc	WF ACH	7,312.50	USD	2
EFTP-00161353	5/21/2025	Buonasera Media Services LLC	WF ACH	10,172.60	USD	2
EFTP-00161354	5/21/2025	Baker Commercial Properties, LLC	WF ACH	12,412.00	USD	2
EFTP-00161355	5/21/2025	Find Great People LLC	WF ACH	2,730.28	USD	3
EFTP-00161356	5/21/2025	Offender Management Services	WF ACH	47,623.10	USD	1
EFTP-00161357	5/21/2025	Duplicating Products Inc	WF ACH	72.28	USD	1
EFTP-00161358	5/21/2025	Highfill Infrastructure Engineering	WF ACH	469.00	USD	1
EFTP-00161359	5/21/2025	Hussey Gay Bell	WF ACH	3,030.00	USD	3
EFTP-00161360	5/21/2025	Pollock Company	WF ACH	1,805.47	USD	17
EFTP-00161361	5/21/2025	Mead And Hunt Inc	WF ACH	70,468.56	USD	2
EFTP-00161362	5/21/2025	Sirchie Finger Print Labs Inc	WF Credit Card	290.42	USD	1
EFTP-00161363	5/21/2025	Dominion Energy SC Inc	WF ACH	11,706.04	USD	37
EFTP-00161364	5/21/2025	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00161365	5/21/2025	Cherokee Construction Company Inc	WF ACH	175,253.94	USD	2
EFTP-00161366	5/21/2025	Motorola Solutions Inc	WF ACH	547,159.89	USD	3
EFTP-00161367	5/21/2025	Unifirst Corporation	WF ACH	2,412.58	USD	9
EFTP-00161368	5/21/2025	Galls LLC	WF ACH	7,132.06	USD	55
EFTP-00161369	5/21/2025	Capital Waste Services LLC	WF ACH	31,527.30	USD	7
EFTP-00161370	5/21/2025	Advanced Correctional Healthcare, Inc.	WF ACH	780,271.42	USD	2
EFTP-00161371	5/21/2025	GMK Associates Inc	WF ACH	26,350.00	USD	1
EFTP-00161372	5/21/2025	Grainger Co Inc	WF ACH	611.53	USD	4

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00161373	5/21/2025	Catoes Inc	WF ACH	723.57	USD	1
EFTP-00161374	5/21/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00161375	5/21/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	5,477.09	USD	2
EFTP-00161376	5/21/2025	Carolina Elevator Service Inc	WF ACH	4,115.40	USD	2
EFTP-00161377	5/21/2025	Little Pigs Barbecue	WF Credit Card	4,950.00	USD	1
EFTP-00161378	5/21/2025	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00161379	5/21/2025	Premier Care Services LLC	WF ACH	18,140.00	USD	1
EFTP-00161380	5/21/2025	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00161381	5/21/2025	Vulcan Materials Co Inc	WF ACH	285.02	USD	1
EFTP-00161382	5/21/2025	Statewide Security Systems Inc	WF ACH	5,595.00	USD	3
EFTP-00161383	5/21/2025	Water Environment Consultants	WF ACH	745.50	USD	1
EFTP-00161384	5/21/2025	Palmetto Optical Laboratory	WF ACH	400.00	USD	2
EFTP-00161385	5/21/2025	Data Flow Systems, Inc	WF ACH	88.56	USD	1
EFTP-00161386	5/21/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00161387	5/21/2025	Roper Personnel Svc Inc	WF ACH	1,850.20	USD	3
EFTP-00161388	5/21/2025	Le Bleu Bottled Water	WF Credit Card	158.68	USD	2
EFTP-00161389	5/21/2025	Tyler Brothers	WF ACH	194.40	USD	1
90027561	5/22/2025	Haynsworth Sinkler Boyd P.A.	Check	80.92	USD	0
180320	5/28/2025	Airgas Inc	Check	9,696.11	USD	1
180321	5/28/2025	B & H Foto & Electronics Corp.	Check	12,463.63	USD	1
180322	5/28/2025	Berger And Burrow Enterprises, Inc	Check	2,983.00	USD	1
180323	5/28/2025	Bound Tree Medical LLC	Check	177.99	USD	1
180324	5/28/2025	Boykin & Davis LLC	Check	2,222.50	USD	2
180325	5/28/2025	Burnett Lime Company Inc	Check	3,534.19	USD	1
180326	5/28/2025	Chick Fil-A Inc	Check	109.45	USD	1
180327	5/28/2025	Cintas Corporation No. 2	Check	1,962.96	USD	3
180328	5/28/2025	City Of Columbia Water Svc	Check	1,055.75	USD	4
180329	5/28/2025	Clayton Properties Group Inc	Check	200,000.00	USD	1
180330	5/28/2025	Columbia International Festival	Check	119,000.00	USD	1
180331	5/28/2025	Columbia Museum Of Art	Check	607,000.00	USD	1
180332	5/28/2025	Compliance Centre Inc	Check	1,855.00	USD	2
180333	5/28/2025	DNB Electric Inc	Check	122,066.49	USD	1
180334	5/28/2025	Edisto Gas Company, Inc.	Check	1,039.21	USD	1
180335	5/28/2025	Fancy That Bistro And Catering LLC	Check	4,571.50	USD	5
180336	5/28/2025	Farber Specialty Vehicles Inc	Check	1,219,926.00	USD	2
180337	5/28/2025	Ferguson Enterprises Inc	Check	161.90	USD	1
180338	5/28/2025	Fortitude Foundation Inc.	Check	4,500.00	USD	1
180339	5/28/2025	Graybar Electric Co Inc	Check	3,829.68	USD	1
180340	5/28/2025	Holt Consulting Company LLC	Check	1,297.03	USD	1
180341	5/28/2025	Inabinet Glass And Mirror Co	Check	1,351.61	USD	1
180342	5/28/2025	Lexisnexis A Div Of Reed Elsevier Inc	Check	802.29	USD	1
180343	5/28/2025	Maynard Nexsum	Check	16,288.15	USD	1
180344	5/28/2025	Med-Express Inc	Check	787.50	USD	1

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180345	5/28/2025	Norfolk Southern Railway Company	Check	2,471.73	USD	2
180346	5/28/2025	Now Electric LLC	Check	520.00	USD	1
180347	5/28/2025	Palmetto Propane Fuels Ice Inc	Check	4,774.11	USD	1
180348	5/28/2025	Pathways To Healing	Check	13,250.00	USD	1
180349	5/28/2025	Post and Courier Foundation	Check	7,500.00	USD	1
180350	5/28/2025	Rogers And Callcott Environmental	Check	1,371.30	USD	1
180351	5/28/2025	South Carolina Ballet	Check	22,332.00	USD	2
180352	5/28/2025	Target Specialty Products	Check	4,982.04	USD	1
180353	5/28/2025	The South Carolina Department of Administration	Check	22,275.00	USD	1
180354	5/28/2025	Tri County Elec Coop Inc	Check	419.00	USD	2
180355	5/28/2025	United Refrigeration Inc	Check	999.76	USD	1
180356	5/28/2025	Verizon Wireless	Check	271.57	USD	2
180357	5/28/2025	Waterfield Florida Staffing LLC	Check	4,740.88	USD	1
EFTP-00161391	5/28/2025	Generator Services	WF ACH	482.50	USD	1
EFTP-00161392	5/28/2025	Vulcan Materials Co Inc	WF ACH	1,446.67	USD	2
EFTP-00161393	5/28/2025	The Key Shop	WF ACH	654.04	USD	3
EFTP-00161394	5/28/2025	Palmetto Propane Fuels Ice Inc	WF ACH	6,243.59	USD	1
EFTP-00161395	5/28/2025	Alpha Construction and Engineering Corporation	WF ACH	148,727.82	USD	1
EFTP-00161396	5/28/2025	Catoes Inc	WF ACH	535.44	USD	1
EFTP-00161397	5/28/2025	Carbra Construction And Design Inc	WF ACH	184,084.20	USD	2
EFTP-00161398	5/28/2025	Delta Plumbing LLC	WF ACH	350.00	USD	1
EFTP-00161399	5/28/2025	Harrisons	WF ACH	5,699.27	USD	32
EFTP-00161400	5/28/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	3,819.20	USD	1
EFTP-00161401	5/28/2025	Ems Management Consultants	WF ACH	8,031.94	USD	1
EFTP-00161402	5/28/2025	Palmetto Utility Protection Service Inc	WF ACH	932.95	USD	1
EFTP-00161403	5/28/2025	Palmetto Optical Laboratory	WF ACH	200.00	USD	1
EFTP-00161404	5/28/2025	Vesti Group Inc	WF ACH	936.38	USD	2
EFTP-00161405	5/28/2025	Thomas And Hutton Engineering	WF ACH	5,667.65	USD	1
EFTP-00161406	5/28/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	104.61	USD	1
EFTP-00161407	5/28/2025	Unifirst Corporation	WF ACH	159.55	USD	1
EFTP-00161408	5/28/2025	ODP Business Solutions	WF ACH	4,638.55	USD	6
EFTP-00161409	5/28/2025	Motorola Solutions Inc	WF ACH	44,598.48	USD	2
EFTP-00161410	5/28/2025	Concentra Medical Centers	WF Credit Card	1,265.00	USD	1
EFTP-00161411	5/28/2025	Mead And Hunt Inc	WF ACH	10,134.55	USD	1
EFTP-00161412	5/28/2025	GMK Associates Inc	WF ACH	10,368.75	USD	1
EFTP-00161413	5/28/2025	Le Bleu Bottled Water	WF Credit Card	388.79	USD	2
EFTP-00161414	5/28/2025	Galls LLC	WF ACH	3,059.83	USD	23
EFTP-00161415	5/28/2025	Reconciliation Ministries Sc	WF ACH	1,590.64	USD	1
EFTP-00161416	5/28/2025	Cnc Commercial Interiors	WF ACH	281,000.00	USD	1
EFTP-00161417	5/28/2025	Richland County Public Library	WF ACH	10,000.00	USD	1
EFTP-00161418	5/28/2025	Dominion Energy SC Inc	WF ACH	129.18	USD	1
EFTP-00161419	5/28/2025	Buonasera Media Services LLC	WF ACH	1,502.46	USD	1
180364	5/29/2025	Allied Universal Security Services	Check	204,480.59	USD	6

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180365	5/29/2025	American Engineering Consultants, Inc	Check	4,770.00	USD	1
180366	5/29/2025	CDWG	Check	529.20	USD	1
180367	5/29/2025	Cintas Corporation No. 2	Check	2,487.80	USD	4
180368	5/29/2025	City Of Columbia Water Svc	Check	4,981.04	USD	2
180369	5/29/2025	City Of Columbia Water Svc	Check	46,713.96	USD	16
180370	5/29/2025	Dell Marketing LP	Check	386.64	USD	1
180371	5/29/2025	First Vehicle Services	Check	23,185.40	USD	1
180372	5/29/2025	Gallivan White And Boyd P.A.	Check	4,331.51	USD	1
180373	5/29/2025	Godwin Pumps Of America Inc	Check	2,271.78	USD	1
180374	5/29/2025	Graybar Electric Co Inc	Check	5,744.52	USD	1
180375	5/29/2025	Honeywell Inc	Check	15,475.00	USD	1
180376	5/29/2025	Horse And Garden Ace Hardware	Check	36.86	USD	1
180377	5/29/2025	Ibis Tek Apparel LLC	Check	8,610.06	USD	1
180378	5/29/2025	Korman Signs Inc	Check	9,982.50	USD	1
180379	5/29/2025	Language Line	Check	990.63	USD	1
180380	5/29/2025	Lowes Home Center Inc	Check	266.31	USD	3
180381	5/29/2025	LS3P	Check	22,955.46	USD	1
180382	5/29/2025	Mackay Communications Inc	Check	219.81	USD	1
180383	5/29/2025	Mac Paper Inc	Check	252.76	USD	1
180384	5/29/2025	McKesson Medical-Surgical Government Solutions LLC	Check	125.13	USD	1
180385	5/29/2025	Mobile Communications America, Inc.	Check	792.00	USD	1
180386	5/29/2025	Nealon Planning PLLC	Check	47,045.77	USD	1
180387	5/29/2025	Now Electric LLC	Check	1,560.00	USD	1
180388	5/29/2025	Simple Communications Technologies LLC	Check	4.32	USD	1
180389	5/29/2025	The Sourcing Group LLC	Check	5,305.42	USD	2
180390	5/29/2025	Tri County Elec Coop Inc	Check	243.00	USD	1
180391	5/29/2025	Vector Security Inc	Check	310.12	USD	1
180392	5/29/2025	Verizon Wireless	Check	5,902.38	USD	1
180393	5/29/2025	Waste Management Of South Carolina Inc	Check	41,631.75	USD	1
180394	5/29/2025	City Of Columbia Water Svc	Check	741.22	USD	1
180395	5/29/2025	Fortiline Waterworks	Check	303.03	USD	2
180396	5/29/2025	Johnstone Supply	Check	8,924.65	USD	11
180397	5/29/2025	Johnstone Supply	Check	1,550.86	USD	5
180398	5/29/2025	Thomson Reuters West	Check	6,358.92	USD	6
180406	5/29/2025	Allied Universal Security Services	Check	1,353.72	USD	1
180407	5/29/2025	BLKDOG / Black Dog Designs	Check	8,800.00	USD	1
180408	5/29/2025	Bound Tree Medical LLC	Check	103.02	USD	1
180409	5/29/2025	City Of Columbia Water Svc	Check	1,450.65	USD	8
180410	5/29/2025	C R Jackson Inc	Check	371.08	USD	1
180411	5/29/2025	Ferguson Enterprises Inc	Check	33.66	USD	1
180412	5/29/2025	Forms And Supply Co Inc	Check	983.67	USD	1
180413	5/29/2025	Grove Medical Inc	Check	746.54	USD	3
180414	5/29/2025	KCI Technologles Inc	Check	1,247.50	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
180415	5/29/2025	Stein Inc	Check	243.70	USD	1
180416	5/29/2025	Waste Management Of South Carolina Inc	Check	36,064.93	USD	1
180417	5/29/2025	Waterfield Florida Staffing LLC	Check	9,255.57	USD	3
EFTP-00161420	5/29/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	88.58	USD	3
EFTP-00161421	5/29/2025	Liberty Tire Recycling LLC	WF Credit Card	11,694.76	USD	2
EFTP-00161422	5/29/2025	W B Guimarin Co Inc	WF ACH	903.25	USD	1
EFTP-00161423	5/29/2025	The Key Shop	WF ACH	71.28	USD	1
EFTP-00161424	5/29/2025	ODP Business Solutions	WF ACH	4,332.98	USD	21
EFTP-00161425	5/29/2025	Powerhouse Recycling Inc	WF ACH	627.17	USD	1
EFTP-00161426	5/29/2025	Dana Safety Supply	WF ACH	1,227.96	USD	2
EFTP-00161427	5/29/2025	Galls LLC	WF ACH	421.60	USD	4
EFTP-00161428	5/29/2025	City Electric Supply	WF ACH	2,327.57	USD	16
EFTP-00161429	5/29/2025	Harrisons	WF ACH	381.24	USD	2
EFTP-00161430	5/29/2025	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00161431	5/29/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	5,952.52	USD	2
EFTP-00161432	5/29/2025	Cnc Commercial Interiors	WF ACH	350,000.00	USD	1
EFTP-00161433	5/29/2025	Elevated Technologies, Inc.	WF ACH	90.00	USD	1
EFTP-00161434	5/29/2025	Roper Personnel Svc Inc	WF ACH	624.24	USD	1
EFTP-00161435	5/29/2025	Buonasera Media Services LLC	WF ACH	955.00	USD	1
EFTP-00161436	5/29/2025	Motorola Solutions Inc	WF ACH	4,333.56	USD	1
EFTP-00161437	5/29/2025	Carbra Construction And Design Inc	WF ACH	90,506.40	USD	1
EFTP-00161438	5/29/2025	Concentra Medical Centers	WF Credit Card	5,492.00	USD	2
EFTP-00161439	5/29/2025	Vulcan Materials Co Inc	WF ACH	10,445.70	USD	5
EFTP-00161440	5/29/2025	Hussey Gay Bell	WF ACH	17,414.93	USD	1
EFTP-00161441	5/29/2025	Usa Blue Book	WF ACH	170.62	USD	1
EFTP-00161442	5/29/2025	Dominion Energy SC Inc	WF ACH	40,639.66	USD	19
EFTP-00161443	5/29/2025	SC Juneteenth Freedom Festival	WF ACH	30,000.00	USD	1
EFTP-00161444	5/29/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00161445	5/29/2025	Grainger Co Inc	WF ACH	1,135.03	USD	3
EFTP-00161446	5/29/2025	Palmetto Propane Fuels Ice Inc	WF ACH	1,562.44	USD	1
EFTP-00161447	5/29/2025	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00161448	5/29/2025	Unifirst Corporation	WF ACH	787.09	USD	4
EFTP-00161449	5/29/2025	Pollock Company	WF ACH	0.00	USD	18
EFTP-00161450	5/29/2025	Civil & Environmental Consultants Inc	WF ACH	5,308.75	USD	1
EFTP-00161451	5/29/2025	Highfill Infrastructure Engineering	WF ACH	3,531.50	USD	1
EFTP-00161452	5/29/2025	Dominion Energy SC Inc	WF ACH	391.97	USD	1
EFTP-00161453	5/29/2025	Pollock Company	WF ACH	2,040.64	USD	18
EFTP-00161454	5/29/2025	ODP Business Solutions	WF ACH	555.67	USD	2
EFTP-00161455	5/29/2025	Woolpert Inc	WF ACH	192,014.41	USD	4
EFTP-00161456	5/29/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	114.28	USD	1
EFTP-00161457	5/29/2025	Pollock Company	WF ACH	519.83	USD	1
EFTP-00161458	5/29/2025	Capital Waste Services LLC	WF ACH	118.82	USD	1
EFTP-00161459	5/29/2025	Galls LLC	WF ACH	1,815.09	USD	6

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00161460	5/29/2025	Concentra Medical Centers	WF Credit Card	72.00	USD	1
EFTP-00161461	5/29/2025	Carolina Crisis Software LLC	WF ACH	1,170.00	USD	1
EFTP-00161462	5/29/2025	Generator Services	WF ACH	298.29	USD	1
EFTP-00161463	5/29/2025	City Electric Supply	WF ACH	178.18	USD	1
EFTP-00161464	5/29/2025	Dominion Energy SC Inc	WF ACH	71,486.36	USD	13
EFTP-00161465	5/29/2025	General Door Services LLC	WF ACH	655.00	USD	2
EFTP-00161466	5/29/2025	ODP Business Solutions	WF ACH	1,217.37	USD	3
EFTP-00161467	5/29/2025	Roper Personnel Svc Inc	WF ACH	4,086.26	USD	1
EFTP-00161475	5/30/2025	Galls LLC	WF ACH	1,494.99	USD	8
EFTP-00161476	5/30/2025	Design Lab Inc	WF ACH	59.40	USD	1
EFTP-00161477	5/30/2025	Charter Communications Holdings LLC	WF ACH	298.87	USD	2
EFTP-00161478	5/30/2025	Generator Services	WF ACH	557.63	USD	1
EFTP-00161479	5/30/2025	Dana Safety Supply	WF ACH	345.60	USD	1
EFTP-00161480	5/30/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	510.59	USD	7
EFTP-00161481	5/30/2025	ODP Business Solutions	WF ACH	58.73	USD	1
EFTP-00161482	5/30/2025	Dominion Energy SC Inc	WF ACH	1,042.58	USD	28
EFTP-00161483	5/30/2025	Eddie Green Jr	WF ACH	3,825.00	USD	1
			Monthly Total	27,964,476.86		1845