

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172332	4/10/2024	Access Analytical Inc.	Check	689.50	USD	1
172333	4/10/2024	Advanced Correctional Healthcare	Check	729,025.59	USD	1
172334	4/10/2024	Aecom	Check	57,687.62	USD	4
172335	4/10/2024	Airgas Inc	Check	1,670.64	USD	2
172336	4/10/2024	Allied Universal Security Services	Check	43,002.59	USD	3
172337	4/10/2024	Amazon Capital Services Inc	Check	105.29	USD	1
172338	4/10/2024	Answer PIUS Communications LLC	Check	814.34	USD	1
172339	4/10/2024	Aqua Aerobic Systems Inc	Check	6,000.00	USD	1
172340	4/10/2024	Atlantic Coastal Supply Inc	Check	1,078.68	USD	1
172341	4/10/2024	Bound Tree Medical LLC	Check	796.51	USD	1
172342	4/10/2024	Boys & Girls Club Of The Midlands	Check	47,057.66	USD	1
172343	4/10/2024	Cable And Connections Inc	Check	21.39	USD	1
172344	4/10/2024	Capital Waste Services LLC	Check	445,907.37	USD	1
172345	4/10/2024	Carolina Fire Safety	Check	658.84	USD	1
172346	4/10/2024	Carolina Kwik Dry LLC	Check	400.00	USD	1
172348	4/10/2024	Charter Communications Holdings LLC	Check	53.29	USD	1
172349	4/10/2024	City Of Columbia Water Svc	Check	434.06	USD	1
172350	4/10/2024	City Of Columbia Water Svc	Check	14,003.18	USD	29
172351	4/10/2024	Civil & Environmental Consultants Inc	Check	2,758.25	USD	1
172352	4/10/2024	Core And Main	Check	177.96	USD	1
172353	4/10/2024	C R Jackson Inc	Check	1,646.20	USD	1
172354	4/10/2024	Crown Health Care Laundry LLC	Check	167.88	USD	2
172355	4/10/2024	CVK Enterprises Inc DbA Federal Supply Usa	Check	125,038.62	USD	3
172356	4/10/2024	Dana Safety Supply	Check	203.04	USD	1
172357	4/10/2024	Design Lab Inc	Check	1,140.25	USD	10
172358	4/10/2024	Dominion Energy SC Inc	Check	5,260.02	USD	34
172359	4/10/2024	Eagle Aviation Columbia LLC	Check	4,508.70	USD	25
172360	4/10/2024	Epworth Childrens Home	Check	131,991.00	USD	1
172361	4/10/2024	Fastenal Company	Check	354.06	USD	1
172363	4/10/2024	Fedex Kinkos	Check	154.03	USD	1
172364	4/10/2024	Find Great People LLC	Check	877.80	USD	1
172365	4/10/2024	First Vehicle Services	Check	462,414.87	USD	16
172366	4/10/2024	Fisher Scientific Company Inc	Check	228.08	USD	1
172367	4/10/2024	Forms And Supply Co Inc	Check	489.12	USD	3
172368	4/10/2024	Fortiline Waterworks	Check	1,073.87	USD	2
172369	4/10/2024	General Door Services LLC	Check	6,665.00	USD	2
172371	4/10/2024	Grace United Methodist Church	Check	300.00	USD	3
172372	4/10/2024	Green Built Construction	Check	13,690.77	USD	1
172373	4/10/2024	Gulf States Distributors Inc	Check	22,134.60	USD	1
172374	4/10/2024	Hampton Place Cafe	Check	311.23	USD	1
172375	4/10/2024	Harrisons	Check	5,974.65	USD	28
172376	4/10/2024	Hirequest LLC DbA Snelling Staffing Services	Check	3,199.00	USD	1
172377	4/10/2024	Honeywell Inc	Check	33,346.67	USD	1
172378	4/10/2024	JBK, Inc	Check	509.75	USD	1
172379	4/10/2024	Jimmy John S	Check	773.66	USD	2
172380	4/10/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	676.43	USD	2
172381	4/10/2024	Kings Asphalt Inc	Check	5,609.66	USD	3
172382	4/10/2024	Life Assist Inc	Check	801.90	USD	1
172383	4/10/2024	Life Technologies Corporation	Check	3,466.60	USD	1
172384	4/10/2024	Lowes Home Center Inc	Check	147.46	USD	1
172385	4/10/2024	Lowes Home Center Inc	Check	131.63	USD	4

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172386	4/10/2024	Lowes Home Center Inc	Check	588.11	USD	1
172387	4/10/2024	Mar Cor Purification	Check	1,076.92	USD	2
172388	4/10/2024	Martin, Inc.	Check	344.20	USD	2
172389	4/10/2024	Martin Marietta Aggregates Inc	Check	302.83	USD	1
172390	4/10/2024	Martin Marietta Aggregates Inc	Check	1,224.87	USD	2
172391	4/10/2024	McKesson Medical-Surgical Government Solutions LLC	Check	2,399.92	USD	6
172392	4/10/2024	Mental Illness Recovery Center	Check	81,184.16	USD	2
172393	4/10/2024	Michael Baker Jr Inc	Check	5,977.90	USD	1
172394	4/10/2024	Midlands Housing Alliance	Check	85,080.60	USD	1
172396	4/10/2024	Midwest Industrial Tanks	Check	8,832.00	USD	1
172397	4/10/2024	Mobile Communications America, Inc.	Check	20,875.10	USD	5
172398	4/10/2024	Motorola Solutions Inc	Check	75,586.93	USD	9
172399	4/10/2024	Motorola Solutions Inc	Check	10,828.35	USD	1
172400	4/10/2024	Nine Lives Mattress Recycling	Check	2,454.00	USD	2
172401	4/10/2024	NP Strategy, LLC	Check	6,000.00	USD	1
172402	4/10/2024	ODP Business Solutions	Check	2,899.76	USD	22
172403	4/10/2024	Offender Management Services	Check	38,114.11	USD	1
172404	4/10/2024	Orkin LLC	Check	222.00	USD	1
172405	4/10/2024	Orkin LLC	Check	412.00	USD	3
172406	4/10/2024	Palmetto Place Childrens Emergency Shelter	Check	24,443.14	USD	1
172407	4/10/2024	Palmetto Propane Fuels Ice Inc	Check	36,061.15	USD	3
172408	4/10/2024	Pitney Bowes Inc	Check	270.96	USD	3
172411	4/10/2024	Powerhouse Recycling Inc	Check	2,195.41	USD	2
172412	4/10/2024	Prisma Health Medical Group- Midlands	Check	7,735.06	USD	39
172413	4/10/2024	Promega Corp	Check	291.60	USD	1
172414	4/10/2024	Robert E. Carter	Check	13,289.78	USD	1
172415	4/10/2024	Rogers And Callcott Environmental	Check	3,201.32	USD	3
172416	4/10/2024	SC Association Of Pretrial Intervention Programs	Check	35.00	USD	1
172418	4/10/2024	Senior Resources Inc	Check	137,011.50	USD	1
172419	4/10/2024	Southeastern Paper Group	Check	6,839.08	USD	1
172421	4/10/2024	The Cooperative Ministry	Check	45,411.31	USD	1
172422	4/10/2024	The Hearken Group DBA Image360 Columbia Downtown	Check	522.51	USD	1
172423	4/10/2024	The Landplan Group South, Inc.	Check	1,832.50	USD	1
172424	4/10/2024	The Phoenix Group	Check	1,127.08	USD	1
172425	4/10/2024	The Shandon Group	Check	2,300.00	USD	3
172426	4/10/2024	The Sourcing Group LLC	Check	1,338.16	USD	2
172427	4/10/2024	Thomson Reuters West	Check	786.98	USD	1
172428	4/10/2024	T Mobile	Check	50.00	USD	1
172429	4/10/2024	Tri County Elec Coop Inc	Check	411.07	USD	2
172430	4/10/2024	Trinity Services Goup Inc	Check	245,751.97	USD	1
172431	4/10/2024	Uline Inc	Check	1,795.98	USD	1
172432	4/10/2024	Usa Blue Book	Check	3,588.74	USD	3
172433	4/10/2024	US Lawns Of Lexington, SC Inc	Check	1,450.00	USD	1
172434	4/10/2024	US Patriot Tactical	Check	8,995.32	USD	11
172435	4/10/2024	Verizon Wireless	Check	1,914.23	USD	3
172437	4/10/2024	VWR Scientific Products	Check	659.16	USD	2
172438	4/10/2024	Waste Management Of South Carolina Inc	Check	436,114.22	USD	1
172439	4/10/2024	Whaley Foodservice Repair, LLC	Check	7,403.01	USD	4
172440	4/10/2024	Woolpert Inc	Check	39,314.60	USD	1
EFTP-00000001	4/10/2024	Premier Care Services LLC	WF ACH	19,370.00	USD	1
EFTP-00000005	4/10/2024	Fleetmind Solutions Inc	WF ACH	10,006.75	USD	5

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EFTP-00000007	4/10/2024	Purposeful Wellness	WF ACH	4,062.50	USD	1
EFTP-00000008	4/10/2024	Roper Personnel Svc Inc	WF ACH	1,072.00	USD	1
EFTP-00000009	4/10/2024	Grainger Co Inc	WF ACH	1,711.07	USD	3
EFTP-00000011	4/10/2024	Rehrig Pacific Company, Inc	WF ACH	46,429.73	USD	1
EFTP-00000012	4/10/2024	A Mobile Storage Co Inc	WF ACH	108.00	USD	1
EFTP-00000013	4/10/2024	Palmetto Utility Protection Service Inc	WF ACH	1,128.75	USD	1
EFTP-00000017	4/10/2024	Carolina Elevator Service Inc	WF ACH	3,309.54	USD	2
EFTP-00000019	4/10/2024	Cnc Commercial Interiors	WF ACH	121,990.00	USD	1
EFTP-00000020	4/10/2024	Data Flow Systems, Inc	WF ACH	1,467.66	USD	1
EFTP-00000021	4/10/2024	Waper, Inc	WF ACH	1,066.38	USD	1
EFTP-00000023	4/10/2024	Grainger Co Inc	WF ACH	135.36	USD	1
172442	4/11/2024	AAA Utility And Construction LLC	Check	21,650.00	USD	1
172443	4/11/2024	Admiral D. Kirby	Check	1,650.00	USD	1
172444	4/11/2024	Airgas Inc	Check	914.57	USD	1
172445	4/11/2024	Allied Universal Security Services	Check	48,239.77	USD	3
172447	4/11/2024	Costar Realty Information Inc.	Check	1,358.16	USD	1
172448	4/11/2024	Dell Marketing LP	Check	61,070.13	USD	2
172449	4/11/2024	Diamond Medical Supply	Check	60,109.21	USD	1
172450	4/11/2024	East Richland County Public Service Dist	Check	1,250.49	USD	4
172451	4/11/2024	Galls LLC	Check	5,206.70	USD	63
172452	4/11/2024	Galls LLC	Check	311.44	USD	1
172453	4/11/2024	Hugh M. Cooper Attorney P.C.	Check	132,000.00	USD	1
172454	4/11/2024	Jennifer Paige Greene	Check	541.66	USD	1
172455	4/11/2024	McKesson Medical-Surgical Government Solutions LLC	Check	3,382.93	USD	7
172456	4/11/2024	ODP Business Solutions	Check	591.53	USD	2
172457	4/11/2024	Palmetto Propane Fuels Ice Inc	Check	2,719.97	USD	1
172459	4/11/2024	Prisma Health Medical Group- Midlands	Check	1,390.00	USD	6
172460	4/11/2024	Regency Hospital of Greenville LLC	Check	6.00	USD	1
172462	4/11/2024	Sharpe Concrete Finishing Inc	Check	78,560.00	USD	1
172463	4/11/2024	Tompkins Thompson & Brown	Check	25,000.00	USD	2
172464	4/11/2024	Collaborative Solutions LLC	Check	218,599.88	USD	1
172466	4/11/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
EFTP-00003209	4/11/2024	Johnsons Garbage Service Inc	WF ACH	275,621.70	USD	1
172484	4/18/2024	Access Analytical Inc.	Check	2,273.00	USD	1
172485	4/18/2024	Airgas Inc	Check	11,849.47	USD	5
172486	4/18/2024	Allied Universal Security Services	Check	1,260.36	USD	1
172487	4/18/2024	Allone Health South, LLC	Check	11,167.10	USD	1
172488	4/18/2024	AT&T	Check	3.75	USD	1
172489	4/18/2024	AT&T Mobility	Check	3,999.85	USD	4
172490	4/18/2024	Avery Products Corporations	Check	4,867.20	USD	1
172491	4/18/2024	Blanchard Mach Co Inc	Check	1,490.00	USD	1
172492	4/18/2024	Bound Tree Medical LLC	Check	2,330.09	USD	2
172493	4/18/2024	Carolina Lift Stations	Check	404.00	USD	1
172494	4/18/2024	Charm-Tex	Check	2,941.50	USD	1
172495	4/18/2024	Charter Communications Holdings LLC	Check	973.42	USD	5
172496	4/18/2024	City Of Columbia	Check	556.04	USD	1
172497	4/18/2024	City Of Columbia Water Svc	Check	356.76	USD	1
172498	4/18/2024	City Of Columbia Water Svc	Check	79.41	USD	1
172499	4/18/2024	Civil Engineering Consulting Services	Check	10,863.25	USD	1
172501	4/18/2024	Design Lab Inc	Check	137.54	USD	1
172502	4/18/2024	Dominion Energy SC Inc	Check	452.57	USD	1

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172503	4/18/2024	Dominion Energy SC Inc	Check	43.35	USD	1
172504	4/18/2024	Dominion Energy SC Inc	Check	602.60	USD	1
172505	4/18/2024	Dominion Energy SC Inc	Check	55.31	USD	1
172506	4/18/2024	Dominion Energy SC Inc	Check	37.77	USD	1
172507	4/18/2024	Dominion Energy SC Inc	Check	1,834.64	USD	1
172508	4/18/2024	Dominion Energy SC Inc	Check	279.43	USD	1
172509	4/18/2024	Dominion Energy SC Inc	Check	121.72	USD	1
172510	4/18/2024	Dominion Energy SC Inc	Check	1,336.83	USD	1
172511	4/18/2024	Dominion Energy SC Inc	Check	250.85	USD	1
172512	4/18/2024	Dominion Energy SC Inc	Check	322.91	USD	1
172513	4/18/2024	Dominion Energy SC Inc	Check	77.97	USD	1
172514	4/18/2024	Dominion Energy SC Inc	Check	131.26	USD	1
172515	4/18/2024	Dominion Energy SC Inc	Check	1,852.50	USD	1
172516	4/18/2024	Dominion Energy SC Inc	Check	350.16	USD	1
172517	4/18/2024	Dominion Energy SC Inc	Check	1,007.70	USD	1
172518	4/18/2024	Dominion Energy SC Inc	Check	99.93	USD	1
172519	4/18/2024	Dominion Energy SC Inc	Check	325.01	USD	1
172520	4/18/2024	Dominion Energy SC Inc	Check	701.72	USD	1
172521	4/18/2024	Dominion Energy SC Inc	Check	260.54	USD	1
172522	4/18/2024	Dominion Energy SC Inc	Check	48.92	USD	1
172523	4/18/2024	Dominion Energy SC Inc	Check	181.79	USD	1
172524	4/18/2024	Dominion Energy SC Inc	Check	38.70	USD	1
172525	4/18/2024	Dominion Energy SC Inc	Check	27.94	USD	1
172526	4/18/2024	Dominion Energy SC Inc	Check	329.93	USD	1
172527	4/18/2024	Dominion Energy SC Inc	Check	733.74	USD	1
172528	4/18/2024	Dominion Energy SC Inc	Check	593.74	USD	1
172529	4/18/2024	Dominion Energy SC Inc	Check	327.68	USD	1
172530	4/18/2024	Dominion Energy SC Inc	Check	306.89	USD	1
172531	4/18/2024	Dominion Energy SC Inc	Check	446.40	USD	1
172532	4/18/2024	Dominion Energy SC Inc	Check	133.35	USD	1
172533	4/18/2024	Dominion Energy SC Inc	Check	48.36	USD	1
172534	4/18/2024	Dominion Energy SC Inc	Check	62.93	USD	1
172535	4/18/2024	Dominion Energy SC Inc	Check	36,218.62	USD	1
172536	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172537	4/18/2024	Dominion Energy SC Inc	Check	2,000.89	USD	1
172538	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172539	4/18/2024	Dominion Energy SC Inc	Check	27.72	USD	1
172540	4/18/2024	Dominion Energy SC Inc	Check	23.14	USD	1
172541	4/18/2024	Dominion Energy SC Inc	Check	120.64	USD	1
172542	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172543	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172544	4/18/2024	Dominion Energy SC Inc	Check	22.04	USD	1
172545	4/18/2024	Dominion Energy SC Inc	Check	34.43	USD	1
172546	4/18/2024	Dominion Energy SC Inc	Check	382.89	USD	1
172547	4/18/2024	Dominion Energy SC Inc	Check	20.69	USD	1
172548	4/18/2024	Dominion Energy SC Inc	Check	814.85	USD	1
172549	4/18/2024	Dominion Energy SC Inc	Check	109.42	USD	1
172550	4/18/2024	Dominion Energy SC Inc	Check	762.95	USD	1
172551	4/18/2024	Dominion Energy SC Inc	Check	223.19	USD	1
172552	4/18/2024	Dominion Energy SC Inc	Check	54.31	USD	1
172553	4/18/2024	Dominion Energy SC Inc	Check	34.61	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172554	4/18/2024	Dominion Energy SC Inc	Check	126.63	USD	1
172555	4/18/2024	Dominion Energy SC Inc	Check	20.69	USD	1
172556	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172557	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172558	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172559	4/18/2024	Dominion Energy SC Inc	Check	21.39	USD	1
172560	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172561	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172562	4/18/2024	Dominion Energy SC Inc	Check	293.57	USD	1
172563	4/18/2024	Dominion Energy SC Inc	Check	2,424.10	USD	1
172564	4/18/2024	Dominion Energy SC Inc	Check	20.69	USD	1
172565	4/18/2024	Dominion Energy SC Inc	Check	20.69	USD	1
172566	4/18/2024	Dominion Energy SC Inc	Check	20.69	USD	1
172567	4/18/2024	Dominion Energy SC Inc	Check	671.19	USD	1
172568	4/18/2024	Dominion Energy SC Inc	Check	349.78	USD	1
172569	4/18/2024	Dominion Energy SC Inc	Check	1,039.86	USD	1
172570	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172571	4/18/2024	Dominion Energy SC Inc	Check	435.97	USD	1
172572	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172573	4/18/2024	Dominion Energy SC Inc	Check	21.39	USD	1
172574	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172575	4/18/2024	Dominion Energy SC Inc	Check	21.39	USD	1
172576	4/18/2024	Dominion Energy SC Inc	Check	180.10	USD	1
172577	4/18/2024	Dominion Energy SC Inc	Check	2,862.91	USD	1
172578	4/18/2024	Dominion Energy SC Inc	Check	681.99	USD	1
172579	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172580	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172581	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172582	4/18/2024	Dominion Energy SC Inc	Check	21.39	USD	1
172583	4/18/2024	Dominion Energy SC Inc	Check	23.14	USD	1
172584	4/18/2024	Dominion Energy SC Inc	Check	235.75	USD	1
172585	4/18/2024	Dominion Energy SC Inc	Check	11.58	USD	1
172586	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172587	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172588	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172589	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172590	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172591	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172592	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172593	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172594	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172595	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172596	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172597	4/18/2024	Dominion Energy SC Inc	Check	20.69	USD	1
172598	4/18/2024	Dominion Energy SC Inc	Check	20.38	USD	1
172599	4/18/2024	Dominion Energy SC Inc	Check	20.69	USD	1
172600	4/18/2024	Dominion Energy SC Inc	Check	20.69	USD	1
172601	4/18/2024	Dominion Energy SC Inc	Check	20.69	USD	1
172602	4/18/2024	Dominion Energy SC Inc	Check	19,855.65	USD	1
172603	4/18/2024	Dominion Energy SC Inc	Check	33,371.49	USD	1
172604	4/18/2024	East Richland County Public Service Dist	Check	2,184.28	USD	3

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172605	4/18/2024	Federal Express Corp	Check	206.90	USD	2
172606	4/18/2024	Fedex Kinkos	Check	53.18	USD	1
172607	4/18/2024	Fields Outdoor Adventures, Llp	Check	16,000.00	USD	1
172608	4/18/2024	First Vehicle Services	Check	759.01	USD	1
172609	4/18/2024	Fisher Scientific Company Inc	Check	178.98	USD	1
172610	4/18/2024	Fortiline Waterworks	Check	129.75	USD	1
172611	4/18/2024	Fuelman/fleetcor Technologies	Check	42,665.18	USD	1
172612	4/18/2024	Galls LLC	Check	9,283.38	USD	68
172613	4/18/2024	Garcia Clinical Laboratory, Inc.	Check	5,923.60	USD	1
172614	4/18/2024	General Door Services LLC	Check	760.00	USD	1
172615	4/18/2024	Generator Services	Check	3,019.10	USD	1
172616	4/18/2024	Henry Schein Inc	Check	2,569.25	USD	2
172617	4/18/2024	Iron Mountain Inc	Check	28,403.65	USD	1
172619	4/18/2024	Key Mark Inc	Check	1,679.16	USD	1
172621	4/18/2024	Language Line	Check	1,527.49	USD	1
172622	4/18/2024	Lowes Home Center Inc	Check	373.80	USD	5
172623	4/18/2024	Mac Paper Inc	Check	94.09	USD	1
172624	4/18/2024	McKesson Medical-Surgical Government Solutions LLC	Check	572.29	USD	1
172625	4/18/2024	Merl O'Dell Savage Jr	Check	27,705.00	USD	1
172626	4/18/2024	Midlands Mediation Center	Check	1,681.01	USD	1
172627	4/18/2024	Mobile Communications America, Inc.	Check	110.00	USD	1
172628	4/18/2024	Motorola Solutions Inc	Check	5,773.68	USD	1
172629	4/18/2024	Motorola Solutions Inc	Check	1,991.91	USD	2
172630	4/18/2024	Nine Lives Mattress Recycling	Check	1,308.00	USD	1
172631	4/18/2024	ODP Business Solutions	Check	7.44	USD	1
172632	4/18/2024	ODP Business Solutions	Check	8.23	USD	1
172633	4/18/2024	ODP Business Solutions	Check	430.76	USD	1
172634	4/18/2024	ODP Business Solutions	Check	41.57	USD	1
172635	4/18/2024	ODP Business Solutions	Check	561.49	USD	1
172636	4/18/2024	ODP Business Solutions	Check	44.72	USD	1
172637	4/18/2024	ODP Business Solutions	Check	107.67	USD	1
172638	4/18/2024	ODP Business Solutions	Check	117.90	USD	1
172639	4/18/2024	ODP Business Solutions	Check	99.13	USD	1
172640	4/18/2024	ODP Business Solutions	Check	402.83	USD	1
172641	4/18/2024	ODP Business Solutions	Check	1,234.80	USD	1
172642	4/18/2024	ODP Business Solutions	Check	18.73	USD	1
172643	4/18/2024	ODP Business Solutions	Check	513.39	USD	1
172644	4/18/2024	ODP Business Solutions	Check	160.54	USD	1
172645	4/18/2024	ODP Business Solutions	Check	11.30	USD	1
172646	4/18/2024	ODP Business Solutions	Check	43.19	USD	1
172647	4/18/2024	ODP Business Solutions	Check	32.57	USD	1
172648	4/18/2024	ODP Business Solutions	Check	43.18	USD	1
172649	4/18/2024	ODP Business Solutions	Check	1,006.87	USD	1
172650	4/18/2024	ODP Business Solutions	Check	14.03	USD	1
172651	4/18/2024	ODP Business Solutions	Check	164.61	USD	1
172652	4/18/2024	ODP Business Solutions	Check	151.19	USD	1
172653	4/18/2024	ODP Business Solutions	Check	322.47	USD	1
172654	4/18/2024	ODP Business Solutions	Check	102.49	USD	1
172655	4/18/2024	ODP Business Solutions	Check	84.78	USD	1
172656	4/18/2024	ODP Business Solutions	Check	15.47	USD	1
172657	4/18/2024	ODP Business Solutions	Check	594.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172658	4/18/2024	ODP Business Solutions	Check	127.44	USD	1
172659	4/18/2024	ODP Business Solutions	Check	20.91	USD	1
172660	4/18/2024	ODP Business Solutions	Check	103.12	USD	1
172661	4/18/2024	ODP Business Solutions	Check	1,954.39	USD	1
172662	4/18/2024	ODP Business Solutions	Check	1,142.83	USD	1
172663	4/18/2024	ODP Business Solutions	Check	170.00	USD	1
172664	4/18/2024	ODP Business Solutions	Check	103.01	USD	1
172665	4/18/2024	ODP Business Solutions	Check	308.38	USD	1
172666	4/18/2024	ODP Business Solutions	Check	37.67	USD	1
172667	4/18/2024	ODP Business Solutions	Check	21.95	USD	1
172668	4/18/2024	ODP Business Solutions	Check	1,522.09	USD	1
172669	4/18/2024	ODP Business Solutions	Check	240.29	USD	1
172670	4/18/2024	ODP Business Solutions	Check	43.15	USD	1
172671	4/18/2024	ODP Business Solutions	Check	177.46	USD	1
172672	4/18/2024	ODP Business Solutions	Check	18.45	USD	1
172673	4/18/2024	ODP Business Solutions	Check	57.87	USD	1
172674	4/18/2024	ODP Business Solutions	Check	482.50	USD	1
172675	4/18/2024	ODP Business Solutions	Check	294.80	USD	1
172676	4/18/2024	ODP Business Solutions	Check	183.35	USD	1
172677	4/18/2024	ODP Business Solutions	Check	80.13	USD	1
172678	4/18/2024	ODP Business Solutions	Check	40.63	USD	1
172679	4/18/2024	ODP Business Solutions	Check	8.15	USD	1
172680	4/18/2024	ODP Business Solutions	Check	16.51	USD	1
172681	4/18/2024	ODP Business Solutions	Check	119.32	USD	1
172682	4/18/2024	ODP Business Solutions	Check	16.04	USD	1
172683	4/18/2024	ODP Business Solutions	Check	372.13	USD	1
172684	4/18/2024	ODP Business Solutions	Check	103.10	USD	1
172685	4/18/2024	ODP Business Solutions	Check	198.07	USD	1
172686	4/18/2024	ODP Business Solutions	Check	103.67	USD	1
172687	4/18/2024	ODP Business Solutions	Check	153.73	USD	1
172688	4/18/2024	ODP Business Solutions	Check	140.93	USD	1
172689	4/18/2024	ODP Business Solutions	Check	120.63	USD	1
172690	4/18/2024	ODP Business Solutions	Check	47.82	USD	1
172691	4/18/2024	ODP Business Solutions	Check	48.81	USD	1
172692	4/18/2024	ODP Business Solutions	Check	145.35	USD	1
172693	4/18/2024	ODP Business Solutions	Check	1,077.03	USD	1
172694	4/18/2024	Palmetto Propane Fuels Ice Inc	Check	57,949.25	USD	8
172695	4/18/2024	Palmetto Wastewater Reclamation	Check	45.11	USD	1
172696	4/18/2024	P And S Construction Company Inc	Check	424.12	USD	1
172697	4/18/2024	Parker Poe Adams Bernstein Llp	Check	3,000.00	USD	1
172698	4/18/2024	Parker Poe Consulting LLC	Check	8,500.00	USD	1
172699	4/18/2024	Pathology Associates Of Greenville, Pa	Check	2,748.00	USD	3
172700	4/18/2024	Pollock Company	Check	4,118.98	USD	43
172701	4/18/2024	Powerhouse Recycling Inc	Check	274.39	USD	1
172702	4/18/2024	Premier Biotech Inc	Check	3,808.00	USD	1
172703	4/18/2024	Printelect	Check	30,758.84	USD	2
172704	4/18/2024	Prisma Health Medical Group- Midlands	Check	2,514.00	USD	13
172705	4/18/2024	Richland County Finance Department	Check	209.62	USD	1
172706	4/18/2024	Ricoh Usa Inc	Check	9,948.60	USD	1
172707	4/18/2024	SCAAO	Check	125.00	USD	1
172708	4/18/2024	SCAAO	Check	155.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172709	4/18/2024	School District Five	Check	2,920.00	USD	2
172710	4/18/2024	SC Real Estate Appraisers Board	Check	60.00	USD	1
172711	4/18/2024	Shred360 LLC	Check	708.00	USD	2
172712	4/18/2024	Simple Communications Technologies LLC	Check	4.32	USD	1
172713	4/18/2024	South Carolina Juvenile Officers Association	Check	400.00	USD	1
172714	4/18/2024	Spok Inc	Check	13.34	USD	1
172715	4/18/2024	Spring Valley Rotary Club	Check	568.00	USD	1
172716	4/18/2024	Sun Inc.	Check	534.60	USD	1
172717	4/18/2024	Surescreen Labs	Check	4,150.00	USD	1
172718	4/18/2024	TASC	Check	1,170.00	USD	1
172719	4/18/2024	Terracon Consultants Inc	Check	774.75	USD	1
172720	4/18/2024	The Sourcing Group LLC	Check	1,830.07	USD	2
172721	4/18/2024	Thomson Reuters West	Check	1,241.14	USD	2
172722	4/18/2024	Thyssenkrupp Elevator Corp	Check	513.93	USD	1
172723	4/18/2024	Trenmedia Group LLC	Check	2,400.00	USD	1
172724	4/18/2024	Tri County Elec Coop Inc	Check	3,753.45	USD	5
172725	4/18/2024	Usa Blue Book	Check	732.64	USD	1
172726	4/18/2024	Veritiv Operating Company	Check	1,880.63	USD	1
172727	4/18/2024	Verizon Wireless	Check	39,311.84	USD	19
172728	4/18/2024	Vulcan Materials Co Inc	Check	2,319.19	USD	2
172729	4/18/2024	Waste Industries	Check	815,800.40	USD	1
172730	4/18/2024	Woolpert Inc	Check	69,002.64	USD	1
172731	4/18/2024	Wright-Johnston Inc	Check	222.96	USD	1
172740	4/18/2024	Capital Waste Services LLC	Check	109.26	USD	1
EFTP-00006274	4/18/2024	Waper, Inc	WF ACH	1,239.82	USD	1
EFTP-00006275	4/18/2024	Carolina Premier Cleaning	WF ACH	1,088.00	USD	4
EFTP-00006277	4/18/2024	Newsouth Waste, Inc	WF ACH	492,345.89	USD	1
EFTP-00006278	4/18/2024	Printers N Plotters LLC	WF ACH	260.00	USD	1
EFTP-00006280	4/18/2024	SCASRO/SCDARE Conference	WF ACH	4,550.00	USD	1
EFTP-00006281	4/18/2024	Grainger Co Inc	WF ACH	294.25	USD	1
EFTP-00006283	4/18/2024	Guidehouse, Inc	WF ACH	73,200.90	USD	1
EFTP-00006285	4/18/2024	Ems Management Consultants	WF ACH	11,419.60	USD	1
EFTP-00006286	4/18/2024	Richland County Public Library	WF ACH	17,119.73	USD	2
EFTP-00006287	4/18/2024	SC Uplift Community Outreach	WF ACH	7,536.26	USD	1
EFTP-00006288	4/18/2024	Grainger Co Inc	WF ACH	921.04	USD	6
EFTP-00006289	4/18/2024	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00006291	4/18/2024	Mead And Hunt Inc	WF ACH	16,295.65	USD	1
EFTP-00006292	4/18/2024	Data Flow Systems, Inc	WF ACH	88.56	USD	1
172754	4/25/2024	Ace Glass Company	Check	828.63	USD	1
172755	4/25/2024	Aircraft Maintenance Services	Check	3,087.82	USD	3
172756	4/25/2024	Airgas Inc	Check	2,488.36	USD	2
172757	4/25/2024	Allied Universal Security Services	Check	48,407.12	USD	2
172758	4/25/2024	AMTEC LESS LETHAL SYSTEMS INC	Check	3,180.00	USD	1
172759	4/25/2024	AT&T	Check	23,633.85	USD	1
172760	4/25/2024	Bob Barker Company Inc	Check	679.53	USD	1
172761	4/25/2024	Capital Data Service Inc	Check	383.90	USD	1
172762	4/25/2024	Capital Waste Services LLC	Check	287.21	USD	1
172763	4/25/2024	Carbra Construction And Design Inc	Check	237,990.34	USD	1
172764	4/25/2024	Carolina Tree Care LLC	Check	3,000.00	USD	1
172765	4/25/2024	CDWG	Check	204,936.32	USD	1
172766	4/25/2024	Chao & Associates, Inc.	Check	570.00	USD	1



Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172767	4/25/2024	Charter Communications Holdings LLC	Check	6,730.59	USD	5
172768	4/25/2024	City Of Columbia	Check	791,208.00	USD	1
172769	4/25/2024	City Of Columbia	Check	106,893.00	USD	1
172770	4/25/2024	City Of Columbia Water Svc	Check	42.45	USD	2
172772	4/25/2024	Coastal Sanitary Supply Company Inc	Check	1,754.11	USD	1
172773	4/25/2024	Columbia Area Mental Health Center	Check	27,988.11	USD	1
172774	4/25/2024	Commercial Pro Clean LLC	Check	1,045.00	USD	2
172775	4/25/2024	Consolidated Mailing Services LLC	Check	1,180.51	USD	1
172776	4/25/2024	Consolidated Mailing Services LLC	Check	77.07	USD	1
172777	4/25/2024	Crown Health Care Laundry LLC	Check	83.94	USD	1
172778	4/25/2024	Dell Marketing LP	Check	41,610.25	USD	2
172779	4/25/2024	Design Lab Inc	Check	888.41	USD	2
172780	4/25/2024	Directv	Check	8.96	USD	1
172782	4/25/2024	Duplicating Products Inc	Check	737.21	USD	2
172783	4/25/2024	Eagle Aviation Columbia LLC	Check	1,082.02	USD	8
172784	4/25/2024	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
172785	4/25/2024	Fairfield Electric Cooperative Inc	Check	1,233.55	USD	3
172786	4/25/2024	Fedex Kinkos	Check	1,202.63	USD	1
172787	4/25/2024	Forms And Supply Co Inc	Check	612.61	USD	2
172788	4/25/2024	Gallivan White And Boyd Pa	Check	246,162.87	USD	3
172789	4/25/2024	Galls LLC	Check	902.39	USD	16
172790	4/25/2024	Galls LLC	Check	3,145.23	USD	19
172791	4/25/2024	George Wise Jr.	Check	150.00	USD	1
172792	4/25/2024	Glasco Uv LLC	Check	9,313.92	USD	1
172793	4/25/2024	Gulf States Distributors Inc	Check	2,124.93	USD	1
172794	4/25/2024	Harrisons	Check	5,452.91	USD	33
172795	4/25/2024	Hcc Public Risk Claim Service Inc	Check	296.00	USD	1
172796	4/25/2024	Hirequest LLC Dba Snelling Staffing Services	Check	8,937.60	USD	3
172797	4/25/2024	Holt Consulting Company LLC	Check	2,409.36	USD	1
172798	4/25/2024	Honey Baked Ham Company	Check	856.44	USD	1
172799	4/25/2024	HSI Mechanical LLC	Check	263,850.00	USD	16
172800	4/25/2024	HYATT REGENCY SALT LAKE CITY	Check	931.00	USD	1
172801	4/25/2024	Jackie Harrell	Check	211.72	USD	1
172802	4/25/2024	Kimley-Horn And Associates Inc	Check	2,855.58	USD	1
172803	4/25/2024	KRCSLLC	Check	24,900.00	USD	1
172804	4/25/2024	Lexisnexis A Div Of Reed Elsevier Inc	Check	778.90	USD	1
172805	4/25/2024	Life Assist Inc	Check	1,404.00	USD	1
172806	4/25/2024	Lowe's Home Center Inc	Check	107.11	USD	2
172807	4/25/2024	Lowe's Home Center Inc	Check	490.90	USD	2
172808	4/25/2024	LS3P	Check	363,171.78	USD	3
172809	4/25/2024	Martin, Inc.	Check	222.43	USD	1
172810	4/25/2024	Martin Marietta Aggregates Inc	Check	313.12	USD	1
172811	4/25/2024	McKesson Medical-Surgical Government Solutions LLC	Check	1,248.76	USD	3
172812	4/25/2024	Medline Industries Inc	Check	678.68	USD	1
172813	4/25/2024	Mental Illness Recovery Center	Check	47,313.67	USD	1
172814	4/25/2024	Michael Davis	Check	1,300.00	USD	1
172815	4/25/2024	Midlands Housing Alliance	Check	117,162.77	USD	1
172816	4/25/2024	Midlands Mediation Center	Check	14,209.00	USD	1
172817	4/25/2024	Midlands Veterinary Practice	Check	277.71	USD	1
172818	4/25/2024	Mills-Cub LLC	Check	4,018.16	USD	1
172819	4/25/2024	Mobile Communications America, Inc.	Check	110.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172820	4/25/2024	Motorola Solutions Inc	Check	2,886.84	USD	1
172821	4/25/2024	NACC	Check	1,200.00	USD	1
172822	4/25/2024	National Medical Services	Check	33,666.00	USD	1
172823	4/25/2024	ODP Business Solutions	Check	12,590.92	USD	44
172824	4/25/2024	Offender Management Services	Check	35,662.80	USD	1
172825	4/25/2024	Palmetto Aids Life Support Services Inc	Check	11,685.12	USD	1
172826	4/25/2024	Palmetto Optical Laboratory	Check	183.80	USD	1
172827	4/25/2024	Palmetto Propane Fuels Ice Inc	Check	34,274.59	USD	9
172828	4/25/2024	P And S Construction Company Inc	Check	541.78	USD	1
172829	4/25/2024	Parrish And Partners LLC	Check	26,188.54	USD	1
172830	4/25/2024	Pathology Associates Of Greenville, Pa	Check	639.00	USD	1
172831	4/25/2024	Pinebelt LLC	Check	2,829.67	USD	1
172832	4/25/2024	Pitney Bowes Inc	Check	249.49	USD	3
172833	4/25/2024	Pitney Bowes Purchase Power	Check	70,000.00	USD	1
172834	4/25/2024	Planned Parenthood South Atlantic	Check	62,500.00	USD	1
172835	4/25/2024	Pollock Company	Check	1,485.31	USD	22
172836	4/25/2024	Pollock Company	Check	125.00	USD	1
172837	4/25/2024	Post Trauma Resources	Check	5,950.00	USD	1
172838	4/25/2024	Prisma Health Medical Group- Midlands	Check	6,440.00	USD	8
172839	4/25/2024	Prisma Health Midlands	Check	50.00	USD	1
172840	4/25/2024	Ricoh Usa Inc	Check	1,486.27	USD	1
172841	4/25/2024	Rogers And Callcott Environmental	Check	967.84	USD	2
172842	4/25/2024	RT Lawrence Corp	Check	11,000.00	USD	1
172843	4/25/2024	SC Columbia Forest LLC	Check	3,200.00	USD	1
172844	4/25/2024	SC Dept Of Corrections	Check	1,756.88	USD	2
172845	4/25/2024	Schlotskys Deli	Check	303.15	USD	1
172846	4/25/2024	SC Solicitors Association	Check	2,250.00	USD	1
172847	4/25/2024	SC Thrive	Check	29,257.18	USD	1
172848	4/25/2024	SC Veterinary Specialists & Emergency Care	Check	3,026.96	USD	1
172849	4/25/2024	SHI International Corp	Check	1,123.20	USD	1
172850	4/25/2024	Smith And Jones Janitorial Supplies & Equipment	Check	218.16	USD	1
172851	4/25/2024	South Carolina Aeronautics Commission	Check	277.25	USD	1
172852	4/25/2024	South Carolina Ent Allergy And Sleep Medicine	Check	2,098.35	USD	2
172853	4/25/2024	Spatco Energy Solutions, LLC	Check	410.16	USD	1
172854	4/25/2024	Spectrum	Check	208.33	USD	1
172855	4/25/2024	Spirit Telecom	Check	2,779.68	USD	1
172856	4/25/2024	Steen Enterprises Inc	Check	24,786.43	USD	1
172857	4/25/2024	Stein Inc	Check	367.35	USD	1
172858	4/25/2024	Stericycle Inc	Check	106.40	USD	1
172859	4/25/2024	Sunset Animal Clinic	Check	297.28	USD	2
172860	4/25/2024	Telcove	Check	4,601.65	USD	2
172861	4/25/2024	Terracon Consultants Inc	Check	2,500.00	USD	2
172862	4/25/2024	Tessco Technologies Corp	Check	177.07	USD	2
172863	4/25/2024	The Hearken Group DBA Image360 Columbia Downtown	Check	1,871.85	USD	1
172864	4/25/2024	The Sourcing Group LLC	Check	9,510.91	USD	2
172865	4/25/2024	Thomson Reuters West	Check	2,468.65	USD	2
172866	4/25/2024	Town Of Winnsboro	Check	526.21	USD	1
172867	4/25/2024	Tri County Elec Coop Inc	Check	82.21	USD	1
172868	4/25/2024	Tri-State Technical Services Inc	Check	439.40	USD	1
172869	4/25/2024	Unifirst Corporation	Check	1,349.13	USD	7
172870	4/25/2024	US Patriot Tactical	Check	5,152.14	USD	7

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172871	4/25/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	397.88	USD	2
172872	4/25/2024	Verizon Wireless	Check	8,305.73	USD	9
172873	4/25/2024	Vulcan Materials Co Inc	Check	7,215.04	USD	5
172874	4/25/2024	VWR Scientific Products	Check	2,155.68	USD	1
172875	4/25/2024	VWR Scientific Products	Check	2,111.70	USD	1
172876	4/25/2024	Waste Management Of South Carolina Inc	Check	455,999.42	USD	6
172878	4/25/2024	Willoughby Humphrey & D'Antoni P.A.	Check	1,332.50	USD	1
172879	4/25/2024	Windstream Corporation	Check	7,616.22	USD	1
172880	4/25/2024	W M Roebuck Inc	Check	1,090.00	USD	1
172881	4/25/2024	Wyche Professional Association	Check	79,523.00	USD	2
172882	4/25/2024	ZK Technology LLC	Check	18,240.00	USD	2
172883	4/25/2024	Ace Glass Company	Check	389.28	USD	1
172884	4/25/2024	Catoes Inc	Check	25.00	USD	1
172885	4/25/2024	Coastal Sanitary Supply Company Inc	Check	2,462.35	USD	4
172886	4/25/2024	Concentra Medical Centers	Check	794.00	USD	1
172887	4/25/2024	Gann Office Suppliers	Check	751.03	USD	1
172888	4/25/2024	Le Bleu Bottled Water	Check	143.47	USD	1
172889	4/25/2024	Prisma Health-Midlands	Check	1,260.00	USD	1
172890	4/25/2024	Sonitrol Of The Midlands	Check	342.54	USD	1
172891	4/25/2024	Tyler Brothers	Check	950.61	USD	1
172892	4/25/2024	Unifirst Corporation	Check	8,593.37	USD	34
172893	4/25/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	2,335.06	USD	41
EFTP-00009479	4/25/2024	Hussey Gay Bell	WF ACH	420.00	USD	2
EFTP-00009480	4/25/2024	Central Midlands Council Of Governments	WF ACH	54,979.36	USD	1
EFTP-00009481	4/25/2024	Wm Enterprise LLC	WF ACH	373.95	USD	1
EFTP-00009482	4/25/2024	Alston Wilkes Society	WF ACH	39,226.13	USD	2
EFTP-00009483	4/25/2024	Hussey Gay Bell	WF ACH	7,080.00	USD	2
EFTP-00009484	4/25/2024	Hamilton Capitol Center LLC	WF ACH	5,430.47	USD	1
EFTP-00009485	4/25/2024	Grainger Co Inc	WF ACH	719.94	USD	1
EFTP-00009487	4/25/2024	Grainger Co Inc	WF ACH	173.88	USD	1
EFTP-00009488	4/25/2024	Professional Pathology Services	WF ACH	88,110.00	USD	1
EFTP-00009490	4/25/2024	Mead And Hunt Inc	WF ACH	26,778.50	USD	3
EFTP-00009491	4/25/2024	Cnc Commercial Interiors	WF ACH	160,355.00	USD	2
EFTP-00009493	4/25/2024	Data Flow Systems, Inc	WF ACH	44,399.25	USD	1
172898	4/26/2024	US Treasury	Check	8,552.44	USD	1
EFTP-00009517	4/29/2024	SC Dept Of Revenue	EFT	11.33	USD	0
Monthly Total				10,882,477.15		