

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177295	12/3/2024	Pitney Bowes Inc	Check	91.67	USD	1
177296	12/3/2024	Pitney Bowes Inc	Check	53.36	USD	1
177304	12/3/2024	Secretary Of State	Check	25.00	USD	1
177305	12/3/2024	Secretary Of State	Check	25.00	USD	1
177306	12/3/2024	Secretary Of State	Check	25.00	USD	1
177307	12/3/2024	Secretary Of State	Check	25.00	USD	1
177286	12/3/2024	Horse And Garden Ace Hardware	Check	124.43	USD	4
177272	12/3/2024	AT&T	Check	1,338.68	USD	1
177288	12/3/2024	Martin Marietta Aggregates Inc	Check	4,838.54	USD	8
177308	12/3/2024	Shred With Us LLC	Check	25.00	USD	1
177292	12/3/2024	Palmetto Aids Life Support Services Inc	Check	15,644.66	USD	1
177319	12/3/2024	Vesti Group Inc	Check	354.82	USD	1
177310	12/3/2024	South Carolina Clerks To Council Association	Check	380.00	USD	1
177277	12/3/2024	Ecoflo Inc	Check	6,554.67	USD	1
177297	12/3/2024	Planned Parenthood South Atlantic	Check	12,500.00	USD	1
177317	12/3/2024	US ARMY CORPS OF ENGINEERS	Check	4,342.00	USD	1
177282	12/3/2024	Gregory Pest Control	Check	40.00	USD	1
177270	12/3/2024	Amazon Capital Services Inc	Check	524.46	USD	1
177271	12/3/2024	AT&T Mobility	Check	1,293.24	USD	1
177291	12/3/2024	ODP Business Solutions	Check	7,847.95	USD	33
177315	12/3/2024	Tompkins Thompson & Brown	Check	10,000.00	USD	1
177300	12/3/2024	Santee Automotive LLC	Check	46,475.00	USD	1
177285	12/3/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,247.00	USD	1
177316	12/3/2024	Tracker Products LLC	Check	12,640.06	USD	1
177283	12/3/2024	Grove Medical Inc	Check	25.24	USD	1
177278	12/3/2024	Equifax Information Svcs LLC	Check	597.92	USD	1
177301	12/3/2024	SC Dept Of Corrections	Check	11,235.00	USD	3
177302	12/3/2024	SC Real Estate Appraisers Board	Check	60.00	USD	1
177279	12/3/2024	Federal Express Corp	Check	6.11	USD	1
177312	12/3/2024	Spectrum	Check	6,476.31	USD	2
177290	12/3/2024	ODP Business Solutions	Check	227.28	USD	2
177293	12/3/2024	Parker Poe Consulting LLC	Check	8,500.00	USD	1
177303	12/3/2024	SC Thrive	Check	11,819.35	USD	1
177320	12/3/2024	Waterfield Florida Staffing LLC	Check	2,361.44	USD	2
177281	12/3/2024	Gateway to the Army	Check	43,111.65	USD	1
177311	12/3/2024	South Carolina Criminal Justice Academy	Check	265.00	USD	3
177276	12/3/2024	Cox And Dinkins Inc	Check	80,520.75	USD	2
177275	12/3/2024	Costar Realty Information Inc.	Check	1,904.58	USD	1
177309	12/3/2024	South Carolina Association Of County Attorneys	Check	700.00	USD	1
177318	12/3/2024	Verizon Wireless	Check	1,938.25	USD	5
177298	12/3/2024	Premier Biotech Inc	Check	2,375.67	USD	1
177274	12/3/2024	Chernoff Newman LLC	Check	31,849.06	USD	4
177273	12/3/2024	Bound Tree Medical LLC	Check	3,012.18	USD	1
177313	12/3/2024	Terracon Consultants Inc	Check	785.00	USD	1
177284	12/3/2024	Heritage Roofing	Check	1,170.75	USD	2
177287	12/3/2024	Korman Signs Inc	Check	6,830.00	USD	1
177314	12/3/2024	The Sourcing Group LLC	Check	1,223.85	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177299	12/3/2024	Republic Services Inc	Check	42,119.00	USD	3
177280	12/3/2024	Galls LLC	Check	569.43	USD	3
177289	12/3/2024	Mid Carolina Electric	Check	31,045.25	USD	7
177294	12/3/2024	Parrish And Partners LLC	Check	25,066.12	USD	1
EFTP-00088397	12/3/2024	M B Kahn Construction Company Inc	WF ACH	326,593.70	USD	1
EFTP-00088398	12/3/2024	Hamilton Capitol Center LLC	WF ACH	5,587.47	USD	1
EFTP-00088400	12/3/2024	Pollock Company	WF ACH	331.93	USD	9
EFTP-00088404	12/3/2024	Motorola Solutions Inc	WF ACH	734.89	USD	1
EFTP-00088406	12/3/2024	Fleetmind Solutions Inc	WF ACH	10,006.75	USD	5
EFTP-00088407	12/3/2024	Trinity Services Goup Inc	WF ACH	3,638.98	USD	1
EFTP-00088409	12/3/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,278.69	USD	12
EFTP-00088390	12/3/2024	Palmetto Corp Of Conway	WF ACH	207,705.66	USD	3
EFTP-00088392	12/3/2024	Roper Personnel Svc Inc	WF ACH	2,593.12	USD	1
EFTP-00088393	12/3/2024	Unifirst Corporation	WF ACH	987.55	USD	10
EFTP-00088394	12/3/2024	Capital Waste Services LLC	WF ACH	1,342.00	USD	6
EFTP-00088395	12/3/2024	Fuelman/fleetcor Technologies	WF ACH	38,505.50	USD	1
EFTP-00088396	12/3/2024	Carolina Tree Care LLC	WF ACH	1,800.00	USD	1
EFTP-00088399	12/3/2024	T & H Design And Build LLC	WF ACH	7,339,176.65	USD	1
EFTP-00088401	12/3/2024	Willoughby Humphrey & D'Antoni P.A.	WF ACH	25,172.61	USD	1
EFTP-00088402	12/3/2024	Cherokee Construction Company Inc	WF ACH	251,408.08	USD	1
EFTP-00088405	12/3/2024	Enterprise Fm Trust	WF ACH	461,682.65	USD	1
EFTP-00088408	12/3/2024	Charter Communications Holdings LLC	WF ACH	102.84	USD	1
EFTP-00088410	12/3/2024	Real Estate Appraisers And Consultants	WF ACH	5,000.00	USD	1
EFTP-00088391	12/3/2024	Dominion Energy SC Inc	WF ACH	44,649.46	USD	26
EFTP-00088403	12/3/2024	Liberty Tire Recycling LLC	WF Credit Card	6,054.31	USD	1
EFTP-00088411	12/3/2024	Le Bleu Bottled Water	WF Credit Card	6.49	USD	2
177379	12/5/2024	Mills-Cub LLC	Check	556.56	USD	1
177380	12/5/2024	Richard M. Goddard, II	Check	450.00	USD	1
177378	12/5/2024	Henry Schein Inc	Check	57.77	USD	1
177377	12/5/2024	City Of Columbia Water Svc	Check	6,277.96	USD	5
177376	12/5/2024	City Of Columbia	Check	70.54	USD	1
177375	12/5/2024	State Ethics Commission	Check	200.00	USD	1
177371	12/5/2024	City Electric Supply	Check	63.95	USD	1
177372	12/5/2024	City Of Columbia Water Svc	Check	91.51	USD	2
177374	12/5/2024	Grove Medical Inc	Check	195.97	USD	1
177373	12/5/2024	FAH Properties LLC	Check	6,285.00	USD	1
177370	12/5/2024	Blanchard Mach Co Inc	Check	286,399.80	USD	1
177355	12/5/2024	Johnson Controls Inc	Check	35,962.75	USD	3
177346	12/5/2024	Airgas Inc	Check	1,048.38	USD	1
177363	12/5/2024	P And S Construction Company Inc	Check	361.19	USD	1
177359	12/5/2024	ODP Business Solutions	Check	1,742.70	USD	6
177361	12/5/2024	Palmetto Counseling Associates	Check	200.00	USD	1
177368	12/5/2024	Verizon Wireless	Check	1,812.13	USD	2
177353	12/5/2024	Grover Web Design LLC	Check	2,580.00	USD	1
177366	12/5/2024	Spectrum	Check	102.84	USD	1
177347	12/5/2024	Asphalt Paving and Maintenance Company	Check	441,762.42	USD	1
177365	12/5/2024	SC Dept Of Corrections	Check	4,530.00	USD	1

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177348	12/5/2024	AT&T	Check	1,271.06	USD	1
177360	12/5/2024	ODP Business Solutions	Check	1,953.03	USD	10
177362	12/5/2024	Palmetto Wastewater Reclamation	Check	44.44	USD	1
177367	12/5/2024	Stericycle Inc	Check	1,079.96	USD	1
177352	12/5/2024	Crawford Sprinkler Co Of SC Inc	Check	3,033.03	USD	1
177351	12/5/2024	City Of Columbia Water Svc	Check	16,964.86	USD	19
177350	12/5/2024	Carolina Fire Safety, Inc.	Check	51.44	USD	1
177356	12/5/2024	Mid Carolina Electric	Check	558.00	USD	1
177364	12/5/2024	Ricoh Usa Inc	Check	2,515.62	USD	1
177349	12/5/2024	Atlantic Coastal Supply Inc	Check	5,284.15	USD	1
177354	12/5/2024	Harrisons	Check	8,541.93	USD	46
177369	12/5/2024	Waterfield Florida Staffing LLC	Check	17,401.59	USD	7
177357	12/5/2024	Mobile Communications America, Inc.	Check	5,032.86	USD	1
EFTP-00092101	12/5/2024	Dominion Energy SC Inc	WF ACH	22,081.00	USD	7
EFTP-00092099	12/5/2024	Diamond Medical Supply	WF ACH	123,099.84	USD	1
EFTP-00092100	12/5/2024	Lorick Office Products	WF ACH	1,820.00	USD	1
EFTP-00092089	12/5/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	32.30	USD	2
EFTP-00092087	12/5/2024	Design Lab Inc	WF ACH	1,112.13	USD	2
EFTP-00092076	12/5/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	783.50	USD	16
EFTP-00092078	12/5/2024	Vulcan Materials Co Inc	WF ACH	4,848.21	USD	7
EFTP-00092080	12/5/2024	W B Guimarin Co Inc	WF ACH	90,300.00	USD	5
EFTP-00092081	12/5/2024	Pollock Company	WF ACH	3,026.38	USD	19
EFTP-00092082	12/5/2024	Unifirst Corporation	WF ACH	2,026.52	USD	2
EFTP-00092083	12/5/2024	Dominion Energy SC Inc	WF ACH	51,691.93	USD	32
EFTP-00092084	12/5/2024	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00092085	12/5/2024	Thomas And Hutton Engineering	WF ACH	30,981.25	USD	3
EFTP-00092086	12/5/2024	Charter Communications Holdings LLC	WF ACH	636.74	USD	3
EFTP-00092088	12/5/2024	US Lawns Of Lexington, SC Inc	WF ACH	7,367.00	USD	1
EFTP-00092077	12/5/2024	Orkin LLC	WF ACH	381.99	USD	3
EFTP-00092079	12/5/2024	Concentra Medical Centers	WF Credit Card	1,644.00	USD	1
EFTP-00092521	12/6/2024	Lower Richland Veterans Formation Inc	WF ACH	3,863.84	USD	1
EFTP-00092522	12/6/2024	Le Bleu Bottled Water	WF Credit Card	75.38	USD	1
EFTP-00092523	12/9/2024	Le Bleu Bottled Water	WF Credit Card	20.90	USD	3
177426	12/10/2024	SCATT	Check	675.00	USD	1
177427	12/10/2024	SCATT	Check	675.00	USD	1
177433	12/10/2024	Terracon Consultants Inc	Check	1,800.00	USD	1
177425	12/10/2024	Prisma Health Midlands	Check	1,244.87	USD	4
177437	12/10/2024	Verizon Wireless	Check	83.41	USD	2
177414	12/10/2024	Mac Paper Inc	Check	135.00	USD	1
177383	12/10/2024	Allied Universal Security Services	Check	118,087.23	USD	2
177388	12/10/2024	AT&T	Check	196.20	USD	1
177417	12/10/2024	ODP Business Solutions	Check	923.80	USD	5
177392	12/10/2024	Central SC Alliance	Check	18,000.00	USD	1
177430	12/10/2024	South Carolina Association of Community Action	Check	37,945.79	USD	1
177429	12/10/2024	Shumaker Builders II LLC	Check	91,100.00	USD	1
177391	12/10/2024	Capital Data Service Inc	Check	383.90	USD	1
177385	12/10/2024	AT&T Mobility	Check	200.08	USD	1

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177434	12/10/2024	The Shandon Group, Inc.	Check	700.00	USD	1
177410	12/10/2024	Johnstone Supply	Check	66.84	USD	1
177394	12/10/2024	City Electric Supply	Check	475.64	USD	1
177396	12/10/2024	Comprehensive Wellness Services LLC	Check	3,000.00	USD	1
177439	12/10/2024	Waste Management Of South Carolina Inc	Check	389,767.71	USD	1
177415	12/10/2024	Martin, Inc.	Check	151.41	USD	1
177416	12/10/2024	Mid Carolina Electric	Check	5,307.03	USD	6
177395	12/10/2024	City Of Columbia Water Svc	Check	3,785.75	USD	7
177435	12/10/2024	The Sourcing Group LLC	Check	7,021.02	USD	3
177402	12/10/2024	Electric Control And Supply Inc	Check	275.78	USD	1
177398	12/10/2024	CSX Transportation Inc	Check	25,000.00	USD	1
177431	12/10/2024	Sun Inc.	Check	111.24	USD	1
177418	12/10/2024	ODP Business Solutions	Check	794.56	USD	8
177400	12/10/2024	Directv	Check	145.60	USD	1
177401	12/10/2024	Eagle Aviation Columbia LLC	Check	1,028.96	USD	8
177397	12/10/2024	Crane 1 Services, Inc	Check	2,568.50	USD	1
177381	12/10/2024	Aecom	Check	270,712.86	USD	4
177438	12/10/2024	Waste Industries	Check	818,691.71	USD	1
177419	12/10/2024	P And S Construction Company Inc	Check	3,015.35	USD	1
177407	12/10/2024	Home Depot Inc	Check	183.27	USD	2
177393	12/10/2024	Chem-Aqua Inc	Check	2,309.50	USD	3
177422	12/10/2024	Pine Environmental Services	Check	1,863.00	USD	1
177411	12/10/2024	KCI Technologes Inc	Check	5,591.00	USD	1
177440	12/10/2024	Waste Management Of South Carolina Inc	Check	316,279.42	USD	23
177436	12/10/2024	Thomson Reuters West	Check	223.56	USD	1
177386	12/10/2024	AT&T	Check	28.89	USD	1
177420	12/10/2024	Parker Poe Adams Bernstein Llp	Check	33,406.68	USD	1
177423	12/10/2024	Post Trauma Resources	Check	2,800.00	USD	1
177399	12/10/2024	Dell Marketing LP	Check	2,635.20	USD	1
177428	12/10/2024	SC Bar Foundation	Check	20,865.00	USD	2
177409	12/10/2024	Johnson Controls Security Solutions LLC	Check	524.50	USD	1
177412	12/10/2024	Key Mark Inc	Check	539.73	USD	1
177390	12/10/2024	Blanchard Mach Co Inc	Check	120.00	USD	1
177421	12/10/2024	Pathology Associates Of Greenville, Pa	Check	138.00	USD	1
177405	12/10/2024	Hcc Public Risk Claim Service Inc	Check	600.00	USD	1
177413	12/10/2024	Lowes Home Center Inc	Check	116.92	USD	1
177382	12/10/2024	Aircraft Maintenance Services	Check	360.00	USD	1
177424	12/10/2024	Prisma Health Medical Group- Midlands	Check	13,356.24	USD	2
177389	12/10/2024	AT&T	Check	483.04	USD	1
177432	12/10/2024	TASC	Check	1,242.00	USD	1
177384	12/10/2024	American Engineering Consultants, Inc	Check	660.00	USD	1
177403	12/10/2024	Electric Motor Service Of Clinton Inc	Check	9,192.35	USD	4
177387	12/10/2024	AT&T	Check	9,290.07	USD	3
EFTP-00092533	12/10/2024	Kings Asphalt Inc	WF ACH	3,364.36	USD	2
EFTP-00092534	12/10/2024	Olympia-Granby Historical Foundation	WF ACH	2,342.98	USD	1
EFTP-00092536	12/10/2024	Dominion Energy SC Inc	WF ACH	3,962.30	USD	14
EFTP-00092537	12/10/2024	Grainger Co Inc	WF ACH	1,533.68	USD	6

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EFTP-00092541	12/10/2024	Cnc Commercial Interiors	WF ACH	5,599.68	USD	1
EFTP-00092542	12/10/2024	Motorola Solutions Inc	WF ACH	3,690.00	USD	1
EFTP-00092543	12/10/2024	Carbra Construction And Design Inc	WF ACH	27,589.60	USD	1
EFTP-00092544	12/10/2024	Dana Safety Supply	WF ACH	18,435.60	USD	1
EFTP-00092545	12/10/2024	Johnsons Garbage Service Inc	WF ACH	275,697.36	USD	1
EFTP-00092546	12/10/2024	M B Kahn Construction Company Inc	WF ACH	2,063,226.95	USD	1
EFTP-00092547	12/10/2024	Premier Care Services LLC	WF ACH	18,316.25	USD	1
EFTP-00092548	12/10/2024	Unifirst Corporation	WF ACH	247.53	USD	5
EFTP-00092524	12/10/2024	Advanced Correctional Healthcare, Inc.	WF ACH	779,971.42	USD	1
EFTP-00092525	12/10/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	574.26	USD	30
EFTP-00092526	12/10/2024	United Way Of The Midlands	WF ACH	21,992.70	USD	1
EFTP-00092527	12/10/2024	Civil & Environmental Consultants Inc	WF ACH	26,936.32	USD	2
EFTP-00092528	12/10/2024	Capital Waste Services LLC	WF ACH	476,788.72	USD	4
EFTP-00092529	12/10/2024	Natur Chem Inc	WF ACH	4,640.00	USD	1
EFTP-00092530	12/10/2024	Middleboro Trailer Sales Inc	WF ACH	10,368.00	USD	1
EFTP-00092532	12/10/2024	Newsouth Waste, Inc	WF ACH	496,735.02	USD	1
EFTP-00092535	12/10/2024	Laser Print PIUS Inc	WF ACH	75,000.00	USD	1
EFTP-00092538	12/10/2024	Generator Services	WF ACH	6,445.81	USD	4
EFTP-00092539	12/10/2024	Pollock Company	WF ACH	1,630.98	USD	6
EFTP-00092540	12/10/2024	SC Uplift Community Outreach	WF ACH	102,246.97	USD	1
EFTP-00092531	12/10/2024	Concentra Medical Centers	WF Credit Card	3,104.00	USD	1
177477	12/11/2024	Johnson Controls Inc	Check	479,500.82	USD	1
177490	12/11/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
177478	12/11/2024	Johnson Controls Inc	Check	674.40	USD	1
177489	12/11/2024	Prisma Health Urgent Care of South Carolina PC	Check	22.00	USD	1
177491	12/11/2024	SC Dept Of Corrections	Check	1,687.14	USD	2
177469	12/11/2024	C R Jackson Inc	Check	1,292.39	USD	4
177465	12/11/2024	Civil Engineering Consulting Services	Check	59,403.72	USD	1
177493	12/11/2024	Shana Designs	Check	1,145.64	USD	1
177487	12/11/2024	Pathology Associates Of Greenville, Pa	Check	333.00	USD	8
177471	12/11/2024	Electric Motor Service Of Clinton Inc	Check	350.00	USD	1
177481	12/11/2024	Leeds Precision Instruments Inc	Check	142,254.36	USD	1
177498	12/11/2024	Waterfield Florida Staffing LLC	Check	989.55	USD	1
177482	12/11/2024	Mac Paper Inc	Check	327.60	USD	1
177501	12/11/2024	Young Mens Christian Association Of Cola Sc	Check	18,750.00	USD	1
177494	12/11/2024	Shred360 LLC	Check	488.00	USD	1
177495	12/11/2024	Sonoco Recycling LLC	Check	21,959.51	USD	1
177470	12/11/2024	Dapper and Distinguished Gentlemen	Check	7,500.00	USD	1
177476	12/11/2024	Henry Schein Inc	Check	10,301.42	USD	3
177486	12/11/2024	Pathology Associates Of Greenville, Pa	Check	3,440.85	USD	43
177457	12/11/2024	Allied Universal Security Services	Check	60,699.16	USD	2
177483	12/11/2024	Mental Illness Recovery Center	Check	8,816.81	USD	1
177492	12/11/2024	SCDHEC	Check	102.00	USD	1
177485	12/11/2024	Parker Poe Adams Bernstein Llp	Check	9,000.00	USD	1
177472	12/11/2024	Federal Express Corp	Check	77.46	USD	1
177459	12/11/2024	B & H Foto & Electronics Corp.	Check	5,062.61	USD	1
177456	12/11/2024	Airgas Inc	Check	2,008.87	USD	2

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177475	12/11/2024	Galls LLC	Check	1,129.29	USD	10
177462	12/11/2024	City Electric Supply	Check	267.76	USD	1
177479	12/11/2024	Johnstone Supply	Check	296.22	USD	2
177461	12/11/2024	Burnett Lime Company Inc	Check	3,511.64	USD	1
177458	12/11/2024	Atlantic Ultraviolet Corp	Check	12,039.81	USD	1
177467	12/11/2024	Consolidated Mailing Services LLC	Check	3,063.78	USD	1
177473	12/11/2024	Ferguson Enterprises Inc	Check	936.97	USD	3
177468	12/11/2024	Correct Care Of SC LLC	Check	17,275.00	USD	2
177497	12/11/2024	Tessco Technologies Corp	Check	993.42	USD	1
177464	12/11/2024	City Of Columbia Water Svc	Check	16,833.60	USD	6
177496	12/11/2024	South Carolina Juvenile Officers Association	Check	100.00	USD	1
177488	12/11/2024	Prisma Health Midlands	Check	8,373.00	USD	38
177480	12/11/2024	Kmk Light Designs LLC	Check	9,206.00	USD	1
177500	12/11/2024	Wiley Kennedy Foundation	Check	15,000.00	USD	1
177463	12/11/2024	City Of Columbia	Check	900,000.00	USD	1
177499	12/11/2024	Webster Plumbing And Gas	Check	2,500.00	USD	1
177474	12/11/2024	Fortiline Waterworks	Check	4,742.45	USD	9
177460	12/11/2024	Blanchard Mach Co Inc	Check	3,510.95	USD	1
177484	12/11/2024	Michael Baker Jr Inc	Check	88,417.04	USD	1
177510	12/11/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,422.00	USD	1
177503	12/11/2024	Johnstone Supply	Check	1,241.01	USD	1
177502	12/11/2024	F And J Janitorial Services/ And Supplies LLC	Check	1,379.05	USD	1
EFTP-00092558	12/11/2024	Bio-Nomic Services, Inc	WF ACH	7,375.00	USD	1
EFTP-00092560	12/11/2024	Waper, Inc	WF ACH	999.16	USD	1
EFTP-00092561	12/11/2024	Offender Management Services	WF ACH	41,977.35	USD	1
EFTP-00092562	12/11/2024	Unifirst Corporation	WF ACH	257.24	USD	3
EFTP-00092563	12/11/2024	Central Midlands Council Of Governments	WF ACH	54,845.00	USD	1
EFTP-00092564	12/11/2024	Carolina Premier Cleaning	WF ACH	3,064.00	USD	4
EFTP-00092565	12/11/2024	SC Gospel Quartet	WF ACH	2,250.00	USD	1
EFTP-00092566	12/11/2024	Data Flow Systems, Inc	WF ACH	88.56	USD	1
EFTP-00092550	12/11/2024	Campbell'S Cleaning & Services LLC	WF ACH	8,000.00	USD	2
EFTP-00092551	12/11/2024	Grainger Co Inc	WF ACH	307.28	USD	3
EFTP-00092554	12/11/2024	Motorola Solutions Inc	WF ACH	3,365.36	USD	5
EFTP-00092556	12/11/2024	Rehrig Pacific Company, Inc	WF ACH	46,429.73	USD	1
EFTP-00092559	12/11/2024	Statewide Security Systems Inc	WF ACH	20,120.00	USD	1
EFTP-00092567	12/11/2024	Transcribe This	WF ACH	653.84	USD	2
EFTP-00092568	12/11/2024	Find Great People LLC	WF ACH	629.16	USD	1
EFTP-00092569	12/11/2024	Corley Construction, LLC	WF ACH	21,900.00	USD	1
EFTP-00092549	12/11/2024	Powerhouse Recycling Inc	WF ACH	3,420.18	USD	2
EFTP-00092552	12/11/2024	Vic Bailey Ford Inc	WF ACH	343,287.00	USD	7
EFTP-00092553	12/11/2024	Charm-Tex	WF ACH	907.20	USD	1
EFTP-00092555	12/11/2024	Trinity Services Goup Inc	WF ACH	4,252.09	USD	1
EFTP-00092570	12/11/2024	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00092571	12/11/2024	General Door Services LLC	WF ACH	3,600.00	USD	1
EFTP-00092572	12/11/2024	Orkin LLC	WF ACH	641.89	USD	12
EFTP-00092573	12/11/2024	Cnc Commercial Interiors	WF ACH	78,334.00	USD	1
EFTP-00092574	12/11/2024	Grainger Co Inc	WF ACH	1,364.04	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00092557	12/11/2024	Liberty Tire Recycling LLC	WF Credit Card	2,904.42	USD	1
177532	12/12/2024	Collaborative Testing Svcs Inc	Check	11,745.00	USD	1
177533	12/12/2024	Johnson Mirmiran & Thompson Inc	Check	26,320.84	USD	1
177529	12/12/2024	Tompkins Thompson & Brown	Check	25,000.00	USD	2
177530	12/12/2024	Waterfield Florida Staffing LLC	Check	3,598.39	USD	1
177528	12/12/2024	Allied Universal Security Services	Check	3,454.32	USD	1
177525	12/12/2024	Martin, Inc.	Check	812.16	USD	1
177523	12/12/2024	KCI Technologes Inc	Check	8,556.17	USD	3
177527	12/12/2024	Moseley Architects Of South Carolina	Check	59,867.16	USD	1
177519	12/12/2024	Data Resources Inc	Check	40.00	USD	1
177518	12/12/2024	AT&T Mobility	Check	121.80	USD	1
177522	12/12/2024	Horse And Garden Ace Hardware	Check	19.83	USD	1
177521	12/12/2024	Grove Medical Inc	Check	323.30	USD	2
177526	12/12/2024	Midlands Mediation Center	Check	1,681.01	USD	1
177517	12/12/2024	Amazon Capital Services Inc	Check	34.02	USD	1
177520	12/12/2024	Duplicating Products Inc	Check	257.63	USD	1
177524	12/12/2024	Lowe's Home Center Inc	Check	178.46	USD	2
EFTP-00092593	12/12/2024	Collaborative Solutions LLC	WF ACH	195.00	USD	1
EFTP-00092594	12/12/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	11.83	USD	1
EFTP-00092595	12/12/2024	Guidehouse, Inc	WF ACH	22,650.00	USD	1
EFTP-00092597	12/12/2024	Roper Personnel Svc Inc	WF ACH	942.48	USD	2
EFTP-00092598	12/12/2024	Pollock Company	WF ACH	135.68	USD	1
EFTP-00092588	12/12/2024	Lorick Office Products	WF ACH	5,020.00	USD	1
EFTP-00092589	12/12/2024	Roper Personnel Svc Inc	WF ACH	2,078.43	USD	1
EFTP-00092590	12/12/2024	Baker Commercial Properties, LLC	WF ACH	1,078.00	USD	1
EFTP-00092591	12/12/2024	Unifirst Corporation	WF ACH	74.90	USD	1
EFTP-00092592	12/12/2024	GMK Associates Inc	WF ACH	102,905.00	USD	4
EFTP-00092575	12/12/2024	Highfill Infrastructure Engineering	WF ACH	9,342.50	USD	1
EFTP-00092576	12/12/2024	NP Strategy, LLC	WF ACH	5,000.00	USD	1
EFTP-00092577	12/12/2024	Unifirst Corporation	WF ACH	17.66	USD	1
EFTP-00092578	12/12/2024	Hirequest LLC DbA Snelling Staffing Services	WF ACH	1,131.20	USD	2
EFTP-00092579	12/12/2024	Professional Pathology Services	WF ACH	69,990.00	USD	1
EFTP-00092580	12/12/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	153.09	USD	4
EFTP-00092581	12/12/2024	Data Flow Systems, Inc	WF ACH	1,754.00	USD	2
EFTP-00092582	12/12/2024	Find Great People LLC	WF ACH	875.00	USD	1
EFTP-00092583	12/12/2024	Vulcan Materials Co Inc	WF ACH	318.27	USD	1
EFTP-00092584	12/12/2024	The Phoenix Group	WF ACH	509.56	USD	1
EFTP-00092585	12/12/2024	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00092586	12/12/2024	Orkin LLC	WF ACH	1,170.82	USD	18
EFTP-00092587	12/12/2024	Hayes Pipe Supply Inc	WF ACH	2,789.10	USD	1
EFTP-00095959	12/13/2024	SC Midlands E.M.S. Mgmt Assoc	WF ACH	6,750.00	USD	1
EFTP-00095960	12/13/2024	Centralsquare Technologies LLC	WF ACH	9,360.00	USD	1
EFTP-00095961	12/13/2024	Fuelman/fleetcor Technologies	WF ACH	31,208.01	USD	1
EFTP-00095962	12/13/2024	Republic Contracting Corporation	WF ACH	234,606.24	USD	1
EFTP-00095963	12/13/2024	Powerhouse Recycling Inc	WF ACH	918.02	USD	1
EFTP-00095964	12/13/2024	Le Bleu Bottled Water	WF Credit Card	121.41	USD	1
177645	12/18/2024	Jim Hudson Automotive Group Inc	Check	32,500.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177646	12/18/2024	Jim Hudson Automotive Group Inc	Check	32,000.00	USD	1
177577	12/18/2024	Johnson Controls Inc	Check	401.80	USD	1
177612	12/18/2024	Secretary Of State	Check	25.00	USD	1
177574	12/18/2024	Johnson Controls Inc	Check	1,843.84	USD	1
177575	12/18/2024	Johnson Controls Inc	Check	2,971.92	USD	1
177611	12/18/2024	Secretary Of State	Check	25.00	USD	1
177576	12/18/2024	Johnson Controls Inc	Check	823.50	USD	1
177599	12/18/2024	Pitney Bowes Inc	Check	1,169.51	USD	1
177606	12/18/2024	SC Department Of Motor Vehicles	Check	15.00	USD	1
177614	12/18/2024	Secretary Of State	Check	25.00	USD	1
177613	12/18/2024	Secretary Of State	Check	25.00	USD	1
177594	12/18/2024	ODP Business Solutions	Check	6,308.30	USD	32
177617	12/18/2024	Sonya P. Good	Check	1,250.00	USD	1
177539	12/18/2024	AT&T	Check	2,103.89	USD	2
177584	12/18/2024	Matrix Pointe Software LLC	Check	305,500.00	USD	1
177560	12/18/2024	Galls LLC	Check	1,299.40	USD	9
177558	12/18/2024	First Vehicle Services	Check	355,385.90	USD	6
177536	12/18/2024	Amazon Capital Services Inc	Check	145.24	USD	2
177622	12/18/2024	Stutts & Williams LLC	Check	99,389.70	USD	1
177636	12/18/2024	Weston And Sampson Engineers Inc	Check	3,675.00	USD	1
177625	12/18/2024	Terracon Consultants Inc	Check	2,120.00	USD	2
177534	12/18/2024	Airgas Inc	Check	11,486.64	USD	2
177589	12/18/2024	Morse Watchmans Inc	Check	43,523.52	USD	2
177566	12/18/2024	Hawkins Delafield And Wood	Check	5,950.00	USD	2
177605	12/18/2024	SC Columbia Forest LLC	Check	3,250.00	USD	1
177630	12/18/2024	Thomson Reuters West	Check	1,511.86	USD	2
177631	12/18/2024	Uline Inc	Check	1,655.10	USD	1
177634	12/18/2024	Waste Management Of South Carolina Inc	Check	436,031.90	USD	1
177582	12/18/2024	Mac Paper Inc	Check	156.04	USD	1
177547	12/18/2024	Cox And Dinkins Inc	Check	21,000.00	USD	1
177609	12/18/2024	SC Employment Security Commission	Check	14,786.15	USD	1
177610	12/18/2024	SC Veterinary Specialists & Emergency Care	Check	11,414.86	USD	1
177588	12/18/2024	Midwest Industrial Tanks	Check	9,480.20	USD	1
177597	12/18/2024	Parrish And Partners LLC	Check	28,470.09	USD	2
177564	12/18/2024	Hampton Place Cafe	Check	344.21	USD	1
177598	12/18/2024	Pinebelt LLC	Check	2,829.67	USD	1
177586	12/18/2024	Michael Davis	Check	1,300.00	USD	1
177555	12/18/2024	Ecoflo Inc	Check	5,311.29	USD	1
177562	12/18/2024	Gina Rogers LLC	Check	1,160.00	USD	1
177540	12/18/2024	AT&T	Check	470.88	USD	1
177596	12/18/2024	Parker Poe Consulting LLC	Check	8,500.00	USD	1
177565	12/18/2024	Harrisons	Check	2,163.80	USD	10
177623	12/18/2024	Surescreen Labs	Check	375.00	USD	1
177592	12/18/2024	Neel-Schaffer Inc	Check	25,820.00	USD	1
177585	12/18/2024	Mauldin & Jenkins LLC	Check	30,000.00	USD	1
177541	12/18/2024	Bill Rogers LLC	Check	435.00	USD	1
177537	12/18/2024	Answer PIUS Communications LLC	Check	846.94	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177616	12/18/2024	Simple Communications Technologies LLC	Check	4.32	USD	1
177621	12/18/2024	Stericycle Inc	Check	106.40	USD	1
177632	12/18/2024	Verizon Wireless	Check	4,024.28	USD	7
177572	12/18/2024	Jimmy John S	Check	777.76	USD	2
177569	12/18/2024	Jacquelyn H Gadsden	Check	200.00	USD	1
177573	12/18/2024	JMS Fence Co Inc	Check	3,900.00	USD	1
177568	12/18/2024	Home Depot Inc	Check	160.92	USD	1
177563	12/18/2024	Godwin Pumps Of America Inc	Check	1,561.76	USD	2
177635	12/18/2024	Waste Management Of South Carolina Inc	Check	9,935.13	USD	17
177550	12/18/2024	Dennis Corporation	Check	4,695.00	USD	1
177578	12/18/2024	Language Line	Check	749.19	USD	1
177557	12/18/2024	Esri Inc.	Check	58,933.00	USD	1
177619	12/18/2024	South Carolina Bar	Check	400.00	USD	1
177538	12/18/2024	AT&T Mobility	Check	1,966.37	USD	2
177545	12/18/2024	City Of Columbia	Check	24,014.32	USD	1
177607	12/18/2024	SC Dept Of Health And Human Services	Check	170,531.00	USD	1
177544	12/18/2024	City Electric Supply	Check	44.11	USD	1
177591	12/18/2024	National Medical Services	Check	7,582.50	USD	1
177587	12/18/2024	Midlands Mediation Center	Check	3,362.02	USD	1
177570	12/18/2024	Jill Smith Therapy LLC	Check	2,100.00	USD	1
177628	12/18/2024	The Sourcing Group LLC	Check	2,822.42	USD	1
177559	12/18/2024	Fusionsite Georgia LLC	Check	105.55	USD	1
177600	12/18/2024	Premier Biotech Inc	Check	2,964.00	USD	1
177595	12/18/2024	ODP Business Solutions	Check	579.14	USD	3
177549	12/18/2024	Debra A. Bjork DO LLC	Check	2,014.64	USD	1
177567	12/18/2024	Holt Consulting Company LLC	Check	6,158.30	USD	1
177602	12/18/2024	Prisma Health Urgent Care of South Carolina PC	Check	1,460.00	USD	1
177542	12/18/2024	Carolina Vehicle Equipment	Check	5,295.76	USD	1
177556	12/18/2024	Equifax Information Svcs LLC	Check	597.92	USD	1
177624	12/18/2024	Teleflex LLC	Check	9,990.00	USD	1
177581	12/18/2024	Mackay Communications Inc	Check	220.83	USD	1
177551	12/18/2024	Desiree Spann	Check	1,250.00	USD	1
177543	12/18/2024	Chem-Aqua Inc	Check	799.20	USD	1
177548	12/18/2024	C R Jackson Inc	Check	2,287.41	USD	5
177603	12/18/2024	Quinesha Cohen	Check	1,250.00	USD	1
177618	12/18/2024	South Carolina Bar	Check	635.00	USD	1
177620	12/18/2024	Spectrum	Check	5,952.54	USD	4
177626	12/18/2024	Tessco Technologies Corp	Check	59.32	USD	1
177583	12/18/2024	Martin Marietta Aggregates Inc	Check	219.18	USD	1
177579	12/18/2024	Lowe's Home Center Inc	Check	64.98	USD	1
177580	12/18/2024	Lowe's Home Center Inc	Check	90.18	USD	1
177633	12/18/2024	Vesti Group Inc	Check	709.64	USD	2
177601	12/18/2024	Prisma Health Midlands	Check	116,905.10	USD	2
177615	12/18/2024	Senior Resources Inc	Check	5,000.00	USD	1
177552	12/18/2024	Duplicating Products Inc	Check	317.28	USD	2
177590	12/18/2024	Moss Adams Llp	Check	22,758.75	USD	2
177593	12/18/2024	Nicole Laing	Check	1,275.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177627	12/18/2024	The Shandon Group, Inc.	Check	700.00	USD	1
177553	12/18/2024	East Richland County Public Service Dist	Check	3,925.45	USD	8
177561	12/18/2024	GFOASC	Check	625.00	USD	1
177604	12/18/2024	Ricoh Usa Inc	Check	1,586.27	USD	1
177546	12/18/2024	City Of Columbia Water Svc	Check	35,453.03	USD	9
177608	12/18/2024	SCDHEC	Check	289.00	USD	2
177554	12/18/2024	EC America Inc.	Check	27,195.88	USD	1
177629	12/18/2024	The Sourcing Group LLC	Check	3,680.11	USD	1
177535	12/18/2024	Allied Universal Security Services	Check	65,767.29	USD	3
EFTP-00099837	12/18/2024	Natur Chem Inc	WF ACH	4,200.00	USD	3
EFTP-00099840	12/18/2024	Roper Personnel Svc Inc	WF ACH	612.00	USD	1
EFTP-00099841	12/18/2024	M B Kahn Construction Company Inc	WF ACH	2,834,873.44	USD	2
EFTP-00099843	12/18/2024	Vulcan Materials Co Inc	WF ACH	1,137.53	USD	2
EFTP-00099845	12/18/2024	Capital Waste Services LLC	WF ACH	396.47	USD	2
EFTP-00099849	12/18/2024	Palmetto Propane Fuels Ice Inc	WF ACH	30,463.23	USD	8
EFTP-00099851	12/18/2024	The Phoenix Group	WF ACH	1,740.40	USD	1
EFTP-00099853	12/18/2024	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00099856	12/18/2024	Whaley Foodservice Repair, LLC	WF ACH	2,769.86	USD	3
EFTP-00099857	12/18/2024	Corley Construction, LLC	WF ACH	37,500.00	USD	1
EFTP-00099859	12/18/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	417.69	USD	7
EFTP-00099863	12/18/2024	Columbia Office Furniture	WF ACH	2,433.24	USD	1
EFTP-00099869	12/18/2024	Cherokee Construction Company Inc	WF ACH	138,532.50	USD	1
EFTP-00099871	12/18/2024	Carolina Scales Inc	WF ACH	2,732.08	USD	1
EFTP-00099873	12/18/2024	Dana Safety Supply	WF ACH	1,163.16	USD	1
EFTP-00099830	12/18/2024	Catoes Inc	WF ACH	35.79	USD	1
EFTP-00099831	12/18/2024	Laser Print PIUS Inc	WF ACH	29,880.00	USD	1
EFTP-00099833	12/18/2024	Baker Commercial Properties, LLC	WF ACH	11,652.00	USD	1
EFTP-00099835	12/18/2024	Dominion Energy SC Inc	WF ACH	14,353.85	USD	65
EFTP-00099836	12/18/2024	Motorola Solutions Inc	WF ACH	48,539.50	USD	2
EFTP-00099838	12/18/2024	Unifirst Corporation	WF ACH	4,647.79	USD	25
EFTP-00099842	12/18/2024	Guidehouse, Inc	WF ACH	26,433.50	USD	2
EFTP-00099844	12/18/2024	Waper, Inc	WF ACH	1,438.82	USD	3
EFTP-00099846	12/18/2024	Gann Office Suppliers	WF ACH	1,251.72	USD	1
EFTP-00099848	12/18/2024	Enterprise Fm Trust	WF ACH	484,738.80	USD	1
EFTP-00099852	12/18/2024	Palmetto Utility Protection Service Inc	WF ACH	1,128.75	USD	1
EFTP-00099854	12/18/2024	Alston Wilkes Society	WF ACH	165,014.26	USD	2
EFTP-00099855	12/18/2024	Willoughby Humphrey & D'Antoni P.A.	WF ACH	45,583.83	USD	1
EFTP-00099858	12/18/2024	General Door Services LLC	WF ACH	20,800.00	USD	1
EFTP-00099861	12/18/2024	S&ME, Inc	WF ACH	7,983.43	USD	3
EFTP-00099864	12/18/2024	Tyler Brothers	WF ACH	757.19	USD	2
EFTP-00099865	12/18/2024	Pollock Company	WF ACH	2,765.93	USD	32
EFTP-00099866	12/18/2024	Buonasera Media Services LLC	WF ACH	5,026.04	USD	4
EFTP-00099867	12/18/2024	Orkin LLC	WF ACH	2,223.65	USD	37
EFTP-00099868	12/18/2024	Fuelman/fleetcor Technologies	WF ACH	41,513.35	USD	1
EFTP-00099870	12/18/2024	Woolpert Inc	WF ACH	6,182.50	USD	1
EFTP-00099872	12/18/2024	Charter Communications Holdings LLC	WF ACH	403.77	USD	3
EFTP-00099829	12/18/2024	OLH Inc.	WF ACH	5,060.00	USD	1

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EFTP-00099832	12/18/2024	Mead And Hunt Inc	WF ACH	3,899.25	USD	2
EFTP-00099834	12/18/2024	CW Lawley DbA Transit And Level Clinc	WF ACH	25,174.82	USD	1
EFTP-00099839	12/18/2024	Charm-Tex	WF ACH	1,105.40	USD	1
EFTP-00099847	12/18/2024	Concentra Medical Centers	WF Credit Card	143.00	USD	1
EFTP-00099850	12/18/2024	Liberty Tire Recycling LLC	WF Credit Card	13,000.34	USD	1
EFTP-00099860	12/18/2024	SC Battery Inc	WF Credit Card	327.42	USD	1
EFTP-00099862	12/18/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	3,304.88	USD	1
177675	12/19/2024	Telcove	Check	2,295.03	USD	1
177664	12/19/2024	AT&T	Check	1,338.68	USD	1
177665	12/19/2024	Eagle Aviation Columbia LLC	Check	1,265.99	USD	13
177676	12/19/2024	Unifirst Corporation	Check	0.00	USD	2
177668	12/19/2024	Henry Schein Inc	Check	114.47	USD	1
177671	12/19/2024	Mills-Cub LLC	Check	4,304.12	USD	1
177669	12/19/2024	Life Technologies Corporation	Check	8,167.45	USD	1
177674	12/19/2024	Reeves Construction Company	Check	852.06	USD	1
177673	12/19/2024	P And S Construction Company Inc	Check	3,160.37	USD	1
177670	12/19/2024	Lowe's Home Center Inc	Check	23.68	USD	1
177672	12/19/2024	Now Electric LLC	Check	985.60	USD	2
177677	12/19/2024	Verizon Wireless	Check	2,065.28	USD	2
177666	12/19/2024	First Vehicle Services	Check	3,750.00	USD	1
177667	12/19/2024	Hach Co Inc	Check	473.04	USD	1
177663	12/19/2024	Unifirst Corporation	Check	0.00	USD	2
No Reference	12/19/2024	Ced Perry Mann Elec Co Inc	Check	0.00	USD	12
177654	12/19/2024	Garcia Clinical Laboratory, Inc.	Check	2,870.59	USD	1
177657	12/19/2024	Palmetto Wastewater Reclamation	Check	88.88	USD	1
177651	12/19/2024	Connecting Elements Inc	Check	18,989.86	USD	2
177648	12/19/2024	Atlantic Coastal Supply Inc	Check	791.10	USD	1
177662	12/19/2024	White Cap Supply	Check	24.69	USD	1
177652	12/19/2024	Dunwoody Enterprises Inc	Check	6,646.30	USD	1
177659	12/19/2024	Town Of Winnsboro	Check	837.28	USD	1
177658	12/19/2024	Society Of International Business Fellows Ltd	Check	1,750.00	USD	1
177656	12/19/2024	McKesson Medical-Surgical Government Solutions	Check	1,665.04	USD	8
177655	12/19/2024	Lowe's Home Center Inc	Check	188.24	USD	3
177661	12/19/2024	Verizon Wireless	Check	2,082.91	USD	3
177650	12/19/2024	City Electric Supply	Check	281.97	USD	2
177653	12/19/2024	First Vehicle Services	Check	92,655.28	USD	3
177649	12/19/2024	Carolina Fire Safety, Inc.	Check	70.44	USD	1
177660	12/19/2024	Unifirst Corporation	Check	21.60	USD	1
EFTP-00099895	12/19/2024	Motorola Solutions Inc	WF ACH	513.33	USD	1
EFTP-00099896	12/19/2024	Highfill Infrastructure Engineering	WF ACH	8,975.75	USD	2
EFTP-00099892	12/19/2024	Pollock Company	WF ACH	35.62	USD	1
EFTP-00099893	12/19/2024	Eddie Green Jr	WF ACH	1,288.00	USD	1
EFTP-00099894	12/19/2024	Hirequest LLC DbA Snelling Staffing Services	WF ACH	5,486.60	USD	3
EFTP-00099884	12/19/2024	Harris Systems Usa Inc	WF ACH	93,759.50	USD	2
EFTP-00099888	12/19/2024	Motorola Solutions Inc	WF ACH	45,077.10	USD	2
EFTP-00099889	12/19/2024	Vulcan Materials Co Inc	WF ACH	1,307.33	USD	2
EFTP-00099890	12/19/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	16.15	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00099891	12/19/2024	Axon Enterprise Inc	WF ACH	1,462,520.93	USD	1
EFTP-00099882	12/19/2024	Generator Services	WF ACH	627.15	USD	1
EFTP-00099883	12/19/2024	Pollock Company	WF ACH	752.54	USD	9
EFTP-00099885	12/19/2024	Grainger Co Inc	WF ACH	144.86	USD	1
EFTP-00099886	12/19/2024	Dominion Energy SC Inc	WF ACH	162.46	USD	7
EFTP-00099878	12/19/2024	Crown Health Care Laundry LLC	WF ACH	172.90	USD	2
EFTP-00099879	12/19/2024	Motorola Solutions Inc	WF ACH	55,282.72	USD	1
EFTP-00099880	12/19/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	11.83	USD	1
EFTP-00099874	12/19/2024	Offender Management Services	WF ACH	43,772.85	USD	1
EFTP-00099876	12/19/2024	Dominion Energy SC Inc	WF ACH	6,242.51	USD	8
EFTP-00099877	12/19/2024	Trinity Services Goup Inc	WF ACH	2,414.07	USD	1
EFTP-00099887	12/19/2024	Le Bleu Bottled Water	WF Credit Card	259.43	USD	1
EFTP-00099881	12/19/2024	Dunbar Funeral Home Inc	WF Credit Card	0.00	USD	2
EFTP-00099875	12/19/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	4,091.43	USD	1
EFTP-00100293	12/20/2024	Unifirst Corporation	WF ACH	99.15	USD	6
EFTP-00100280	12/20/2024	Charm-Tex	WF ACH	982.80	USD	1
EFTP-00100281	12/20/2024	Orkin LLC	WF ACH	180.00	USD	1
EFTP-00100282	12/20/2024	Find Great People LLC	WF ACH	840.00	USD	1
EFTP-00100283	12/20/2024	Republic Contracting Corporation	WF ACH	228,285.00	USD	1
EFTP-00100284	12/20/2024	Reconciliation Ministries Sc	WF ACH	20,719.17	USD	1
EFTP-00100285	12/20/2024	Cnc Commercial Interiors	WF ACH	200,000.00	USD	1
EFTP-00100286	12/20/2024	Delta Plumbing LLC	WF ACH	1,395.00	USD	1
EFTP-00100290	12/20/2024	Motorola Solutions Inc	WF ACH	25,987.29	USD	4
EFTP-00100291	12/20/2024	Cherokee Construction Company Inc	WF ACH	273,289.15	USD	1
EFTP-00100292	12/20/2024	Unifirst Corporation	WF ACH	1,857.87	USD	15
EFTP-00100287	12/20/2024	Liberty Tire Recycling LLC	WF Credit Card	5,354.57	USD	1
EFTP-00100288	12/20/2024	Concentra Medical Centers	WF Credit Card	106.00	USD	1
EFTP-00100289	12/20/2024	Le Bleu Bottled Water	WF Credit Card	145.24	USD	3
177704	12/23/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
177705	12/23/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
177706	12/23/2024	SC Department Of Motor Vehicles	Check	500.00	USD	1
177707	12/23/2024	SC Department Of Motor Vehicles	Check	500.00	USD	1
177711	12/23/2024	US Patriot Tactical	Check	5,755.32	USD	6
177708	12/23/2024	The Courage Center	Check	63,000.00	USD	1
177709	12/23/2024	The Sourcing Group LLC	Check	62,076.42	USD	3
177695	12/23/2024	GeoTab USA Inc	Check	2,898.33	USD	1
177687	12/23/2024	CDWG	Check	38.13	USD	1
177694	12/23/2024	First Vehicle Services	Check	376.76	USD	2
177684	12/23/2024	Briarwood Neighborhood Association	Check	192.48	USD	1
177712	12/23/2024	Willo Products Company, LLC	Check	139,146.53	USD	1
177702	12/23/2024	Now Electric LLC	Check	1,661.67	USD	1
177682	12/23/2024	Berger And Burrow Enterprises, Inc	Check	2,413.00	USD	2
177701	12/23/2024	Lowe's Home Center Inc	Check	240.02	USD	2
177683	12/23/2024	Bound Tree Medical LLC	Check	88.98	USD	1
177710	12/23/2024	Unifirst First Aid & Safety	Check	177.17	USD	2
177693	12/23/2024	F And ME Consultants Inc	Check	3,825.00	USD	1
177691	12/23/2024	Electric Control And Supply Inc	Check	819.45	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177685	12/23/2024	Cable And Connections Inc	Check	35.31	USD	1
177713	12/23/2024	Wyatt's Carpet Cleaning	Check	250.00	USD	1
177686	12/23/2024	Carolina Kwik Dry LLC	Check	860.00	USD	1
177690	12/23/2024	Edisto Gas Company, Inc.	Check	1,728.85	USD	2
177703	12/23/2024	Parker Poe Consulting LLC	Check	17,000.00	USD	2
177688	12/23/2024	Chao & Associates, Inc.	Check	11,083.04	USD	1
177696	12/23/2024	Hach Co Inc	Check	1,106.40	USD	1
177681	12/23/2024	Allied Universal Security Services	Check	67,624.07	USD	3
177698	12/23/2024	Iron Mountain Inc	Check	19,195.40	USD	1
177700	12/23/2024	Lesesne Industries Inc	Check	4,406.72	USD	1
177699	12/23/2024	Johnstone Supply	Check	317.66	USD	1
177697	12/23/2024	Horse And Garden Ace Hardware	Check	28.06	USD	1
177689	12/23/2024	Columbia Area Mental Health Center	Check	974.43	USD	3
177692	12/23/2024	Ethos Preservation LLC	Check	4,250.00	USD	1
EFTP-00100298	12/23/2024	Unifirst Corporation	WF ACH	0.00	USD	2
EFTP-00100294	12/23/2024	Newsouth Waste, Inc	WF ACH	346.84	USD	1
EFTP-00100297	12/23/2024	Unifirst Corporation	WF ACH	1,159.41	USD	2
EFTP-00100295	12/23/2024	Generator Services	WF ACH	4,366.94	USD	1
EFTP-00100296	12/23/2024	Motorola Solutions Inc	WF ACH	606.67	USD	1
177723	12/30/2024	Fancy That Bistro And Catering LLC	Check	2,074.00	USD	1
177726	12/30/2024	Harrisons	Check	1,436.40	USD	2
177729	12/30/2024	Med-Express Inc	Check	1,030.00	USD	2
177718	12/30/2024	Airgas Inc	Check	4,076.19	USD	3
177740	12/30/2024	VWR Scientific Products	Check	1,277.64	USD	1
177724	12/30/2024	First Vehicle Services	Check	693.48	USD	1
177722	12/30/2024	DFS Creative Concepts	Check	12,925.00	USD	1
177734	12/30/2024	Servpro Of Richland County	Check	3,274.58	USD	1
177738	12/30/2024	Troemner LLC	Check	465.37	USD	1
177717	12/30/2024	Access Analytical Inc.	Check	4,278.00	USD	2
177735	12/30/2024	Sunset Animal Clinic	Check	152.56	USD	1
177741	12/30/2024	WMD Tech LLC	Check	4,973.85	USD	1
177736	12/30/2024	The Sourcing Group LLC	Check	618.00	USD	1
177731	12/30/2024	Nealon Planning PLLC	Check	19,621.32	USD	1
177737	12/30/2024	Thomson Reuters West	Check	826.29	USD	1
177732	12/30/2024	Now Electric LLC	Check	1,967.28	USD	1
177742	12/30/2024	Workday Inc	Check	129,315.96	USD	1
177730	12/30/2024	Medline Industries Inc	Check	616.57	USD	1
177727	12/30/2024	Lowe's Home Center Inc	Check	77.22	USD	1
177721	12/30/2024	Dell Marketing LP	Check	15,848.98	USD	2
177728	12/30/2024	Magnet Forensics Usa Inc.	Check	5,250.00	USD	1
177739	12/30/2024	Verizon Wireless	Check	639.07	USD	2
177733	12/30/2024	ODP Business Solutions	Check	1,166.26	USD	4
177725	12/30/2024	Galls LLC	Check	933.93	USD	9
177720	12/30/2024	Amerigas - Lexington	Check	497.72	USD	1
177719	12/30/2024	Alpha Construction and Engineering Corporation	Check	117,232.67	USD	1
EFTP-00100301	12/30/2024	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00100307	12/30/2024	Motorola Solutions Inc	WF ACH	49,181.21	USD	2

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EFTP-00100309	12/30/2024	Carolina Premier Cleaning	WF ACH	3,064.00	USD	4
EFTP-00100302	12/30/2024	Powerhouse Recycling Inc	WF ACH	842.81	USD	1
EFTP-00100306	12/30/2024	Whaley Foodservice Repair, LLC	WF ACH	1,072.08	USD	1
EFTP-00100310	12/30/2024	Vulcan Materials Co Inc	WF ACH	2,313.03	USD	1
EFTP-00100299	12/30/2024	Hamilton Capitol Center LLC	WF ACH	5,587.47	USD	1
EFTP-00100300	12/30/2024	Palmetto Propane Fuels Ice Inc	WF ACH	14,353.77	USD	2
EFTP-00100303	12/30/2024	Roper Personnel Svc Inc	WF ACH	1,364.53	USD	1
EFTP-00100304	12/30/2024	Grainger Co Inc	WF ACH	128.16	USD	1
EFTP-00100305	12/30/2024	Sunbelt Rentals Inc	WF Credit Card	2,531.16	USD	1
EFTP-00100308	12/30/2024	Le Bleu Bottled Water	WF Credit Card	259.64	USD	4
Monthly Total				29,948,415.59		