

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177743	1/2/2025	701 Whaley Owner LLC	Check	220.00	USD	1
177746	1/2/2025	City Of Columbia Water Svc	Check	1,101.42	USD	6
177747	1/2/2025	Galls LLC	Check	1,197.88	USD	9
177748	1/2/2025	Gregory Pest Control	Check	97.60	USD	1
177749	1/2/2025	Henry Schein Inc	Check	128.08	USD	1
177750	1/2/2025	Jm Cope	Check	375,307.06	USD	1
177751	1/2/2025	Martin Marietta Aggregates Inc	Check	849.35	USD	2
177752	1/2/2025	McKesson Medical-Surgical Government Solutions LLC	Check	3,127.54	USD	4
177753	1/2/2025	Medline Industries Inc	Check	220.56	USD	1
177754	1/2/2025	Mid Carolina Electric	Check	389.96	USD	2
177755	1/2/2025	Mobile Communications America, Inc.	Check	5,032.86	USD	1
177756	1/2/2025	Pitney Bowes Purchase Power	Check	50,000.00	USD	1
177757	1/2/2025	SCFBINAA	Check	1,650.00	USD	1
177758	1/2/2025	Serve & Connect	Check	4,756.05	USD	1
177759	1/2/2025	Shred With Us LLC	Check	25.00	USD	1
177760	1/2/2025	South Carolina Philharmonic	Check	49,500.00	USD	2
177761	1/2/2025	The Animal Mission	Check	7,550.00	USD	1
177762	1/2/2025	Vector Security Inc	Check	130.20	USD	1
EFTP-00104182	1/2/2025	Dominion Energy SC Inc	WF ACH	59,784.78	USD	20
EFTP-00104183	1/2/2025	Le Bleu Bottled Water	WF Credit Card	252.50	USD	2
EFTP-00104184	1/2/2025	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	15,000.00	USD	2
EFTP-00104185	1/2/2025	Liberty Tire Recycling LLC	WF Credit Card	5,545.05	USD	1
EFTP-00104186	1/2/2025	Unifirst Corporation	WF ACH	470.78	USD	11
EFTP-00104187	1/2/2025	Kemetic Institute For Health	WF ACH	7,100.00	USD	1
EFTP-00104188	1/2/2025	Hiltons Power Equipment	WF ACH	222.50	USD	2
EFTP-00104189	1/2/2025	Usa Blue Book	WF ACH	790.90	USD	1
EFTP-00104190	1/2/2025	Catoes Inc	WF ACH	97.18	USD	1
EFTP-00104191	1/2/2025	Capital Waste Services LLC	WF ACH	19,388.52	USD	7
177790	1/8/2025	Allied Universal Security Services	Check	306,343.40	USD	8
177791	1/8/2025	AT&T Mobility	Check	2,927.38	USD	3
177792	1/8/2025	AT&T	Check	2,584.01	USD	1
177793	1/8/2025	Baltimore Precision Instruments LLC	Check	2,500.00	USD	1
177794	1/8/2025	Becker Morgan Group, Inc.	Check	5,720.00	USD	1
177795	1/8/2025	Berger And Burrow Enterprises, Inc	Check	1,691.00	USD	1
177796	1/8/2025	Bound Tree Medical LLC	Check	20,230.58	USD	1
177797	1/8/2025	Broadband Infrastructure	Check	31,312.64	USD	1
177798	1/8/2025	Carolina Lift Stations	Check	8,224.21	USD	1
177799	1/8/2025	CDWG	Check	114.40	USD	1
177800	1/8/2025	Ced Perry Mann Elec Co Inc	Check	678.18	USD	2
177801	1/8/2025	Chem-Aqua Inc	Check	608.26	USD	1
177802	1/8/2025	City Electric Supply	Check	2,185.41	USD	6
177803	1/8/2025	City Of Columbia	Check	21,743.04	USD	1
177804	1/8/2025	City Of Columbia Water Svc	Check	11,086.98	USD	30
177805	1/8/2025	Columbia Area Mental Health Center	Check	190.04	USD	2
177806	1/8/2025	Commercial Pro Clean LLC	Check	1,441.00	USD	3

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177807	1/8/2025	Core And Main	Check	5,528.32	USD	2
177808	1/8/2025	Costar Realty Information Inc.	Check	1,904.58	USD	1
177809	1/8/2025	Data Resources Inc	Check	5,752.00	USD	15
177810	1/8/2025	Dell Marketing LP	Check	108,837.00	USD	1
177811	1/8/2025	Eagle Aviation Columbia LLC	Check	2,476.42	USD	18
177812	1/8/2025	Easyvote Solutions Inc	Check	10,000.00	USD	1
177813	1/8/2025	Electric Control And Supply Inc	Check	988.27	USD	1
177814	1/8/2025	Electric Motor Service Of Clinton Inc	Check	3,872.00	USD	2
177815	1/8/2025	Equifax Information Svcs LLC	Check	597.92	USD	1
177816	1/8/2025	Ethos Preservation LLC	Check	6,625.00	USD	1
177817	1/8/2025	Fairfield Electric Cooperative Inc	Check	1,329.38	USD	4
177818	1/8/2025	Federal Express Corp	Check	83.97	USD	1
177819	1/8/2025	Firehouse Subs	Check	1,511.40	USD	1
177820	1/8/2025	First Vehicle Services	Check	2,410.42	USD	3
177821	1/8/2025	Furman University	Check	3,300.00	USD	1
177822	1/8/2025	Fusionsite Georgia LLC	Check	105.55	USD	1
177823	1/8/2025	Galls LLC	Check	502.71	USD	5
177824	1/8/2025	Godwin Pumps Of America Inc	Check	5,643.47	USD	1
177825	1/8/2025	Gregory Pest Control	Check	97.60	USD	1
177826	1/8/2025	Hampton Place Cafe	Check	359.46	USD	1
177827	1/8/2025	Harrisons	Check	21,156.17	USD	121
177828	1/8/2025	Henry Schein Inc	Check	3,466.63	USD	3
177829	1/8/2025	Horse And Garden Ace Hardware	Check	80.99	USD	1
177831	1/8/2025	Idemia Identity & Security Usa LLC	Check	9,112.00	USD	1
177832	1/8/2025	KCI Technologes Inc	Check	24,412.28	USD	1
177833	1/8/2025	Korman Signs Inc	Check	8,523.20	USD	1
177834	1/8/2025	LS3P	Check	15,637.88	USD	1
177835	1/8/2025	Lynn Peavey Company, Inc	Check	1,115.51	USD	2
177836	1/8/2025	Martin Marietta Aggregates Inc	Check	925.36	USD	1
177837	1/8/2025	Medline Industries Inc	Check	2,669.41	USD	2
177838	1/8/2025	Midlands Mediation Center	Check	1,681.01	USD	1
177839	1/8/2025	Mobile Communications America, Inc.	Check	1,492.00	USD	2
177840	1/8/2025	Mr Bunkys Market Inc	Check	13,681.24	USD	1
177841	1/8/2025	National Casa/Gal Association	Check	275.00	USD	1
177842	1/8/2025	Nicole Laing	Check	1,050.00	USD	1
177843	1/8/2025	ODP Business Solutions	Check	4,746.90	USD	29
177844	1/8/2025	ODP Business Solutions	Check	3,799.34	USD	35
177845	1/8/2025	Parker Poe Attorneys & Counselors at Law	Check	30,359.00	USD	3
177846	1/8/2025	Parrish And Partners LLC	Check	33,112.29	USD	1
177847	1/8/2025	Rogers And Callcott Environmental	Check	1,474.20	USD	4
177848	1/8/2025	SC Counties Workers' Compensation Trust	Check	258,541.53	USD	1
177849	1/8/2025	SCDHEC Bureau Of Finance	Check	3,990.00	USD	2
177850	1/8/2025	Secretary Of State	Check	25.00	USD	1
177851	1/8/2025	Spirit Telecom	Check	14.04	USD	1
177852	1/8/2025	Sunset Animal Clinic	Check	768.43	USD	5

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177853	1/8/2025	Tessco Technologies Corp	Check	1,375.25	USD	1
177854	1/8/2025	The Hall Company Inc	Check	1,467.25	USD	1
177855	1/8/2025	The Sourcing Group LLC	Check	3,601.89	USD	2
177856	1/8/2025	Tri County Elec Coop Inc	Check	5,662.66	USD	9
177857	1/8/2025	US Patriot Tactical	Check	75.60	USD	4
177858	1/8/2025	Vector Security Inc	Check	130.20	USD	1
177859	1/8/2025	Verizon Wireless	Check	15,797.83	USD	2
177860	1/8/2025	Waterfield Florida Staffing LLC	Check	8,388.73	USD	3
177861	1/8/2025	White Cap Supply	Check	184.03	USD	1
EFTP-00104194	1/8/2025	Hiltons Power Equipment	WF ACH	867.64	USD	1
EFTP-00104195	1/8/2025	Laser Print PIUS Inc	WF ACH	35,000.00	USD	1
EFTP-00104196	1/8/2025	M-Vac Systems Inc	WF ACH	1,752.00	USD	1
EFTP-00104197	1/8/2025	Usa Blue Book	WF ACH	29.82	USD	1
EFTP-00104198	1/8/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	64.15	USD	1
EFTP-00104199	1/8/2025	The Key Shop	WF ACH	110.32	USD	1
EFTP-00104200	1/8/2025	Dominion Energy SC Inc	WF ACH	160,837.50	USD	50
EFTP-00104201	1/8/2025	Find Great People LLC	WF ACH	421.96	USD	1
EFTP-00104202	1/8/2025	Concentra Medical Centers	WF Credit Card	3,494.00	USD	5
EFTP-00104203	1/8/2025	Trinity Services Goup Inc	WF ACH	286,957.30	USD	4
EFTP-00104204	1/8/2025	Liberty Tire Recycling LLC	WF Credit Card	8,665.71	USD	2
EFTP-00104205	1/8/2025	Advanced Environmental Options Inc	WF ACH	2,220.49	USD	1
EFTP-00104206	1/8/2025	Buonasera Media Services LLC	WF ACH	11,742.31	USD	4
EFTP-00104207	1/8/2025	S&ME, Inc	WF ACH	272.50	USD	1
EFTP-00104208	1/8/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00104209	1/8/2025	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00104210	1/8/2025	Le Bleu Bottled Water	WF Credit Card	130.41	USD	1
EFTP-00104211	1/8/2025	Guidehouse, Inc	WF ACH	17,817.50	USD	1
EFTP-00104212	1/8/2025	Carolina Tree Care LLC	WF ACH	1,500.00	USD	1
EFTP-00104213	1/8/2025	Hirequest LLC DbA Snelling Staffing Services	WF ACH	4,032.70	USD	2
EFTP-00104214	1/8/2025	Carolina Premier Cleaning	WF ACH	6,128.00	USD	8
EFTP-00104215	1/8/2025	SC Midlands E.M.S. Mgmt Assoc	WF ACH	20,100.00	USD	1
EFTP-00104216	1/8/2025	Whaley Foodservice Repair, LLC	WF ACH	2,186.11	USD	2
EFTP-00104217	1/8/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	827.11	USD	7
EFTP-00104218	1/8/2025	Corley Construction, LLC	WF ACH	3,500.00	USD	1
EFTP-00104219	1/8/2025	Highfill Infrastructure Engineering	WF ACH	2,492.25	USD	1
EFTP-00104220	1/8/2025	SC Uplift Community Outreach	WF ACH	45,000.00	USD	1
EFTP-00104221	1/8/2025	Cherokee Construction Company Inc	WF ACH	47,857.98	USD	1
EFTP-00104222	1/8/2025	Roper Personnel Svc Inc	WF ACH	538.56	USD	1
EFTP-00104223	1/8/2025	Offender Management Services	WF ACH	47,892.66	USD	1
EFTP-00104224	1/8/2025	Premier Care Services LLC	WF ACH	21,137.50	USD	1
EFTP-00104225	1/8/2025	Palmetto Propane Fuels Ice Inc	WF ACH	17,190.00	USD	6
EFTP-00104226	1/8/2025	Unifirst First Aid & Safety	WF ACH	69.87	USD	1
EFTP-00104227	1/8/2025	Samba Holdings Inc	WF ACH	1,762.17	USD	1
EFTP-00104228	1/8/2025	M B Kahn Construction Company Inc	WF ACH	299,521.46	USD	1
EFTP-00104229	1/8/2025	General Door Services LLC	WF ACH	10,160.00	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00104230	1/8/2025	Fuelman/fleetcor Technologies	WF ACH	80,489.66	USD	2
EFTP-00104231	1/8/2025	Charter Communications Holdings LLC	WF ACH	501.15	USD	1
EFTP-00104232	1/8/2025	Grainger Co Inc	WF ACH	190.05	USD	2
EFTP-00104233	1/8/2025	Life Assist Inc	WF ACH	1,288.39	USD	1
EFTP-00104234	1/8/2025	Eddie Green Jr	WF ACH	1,811.25	USD	1
EFTP-00104235	1/8/2025	Pollock Company	WF ACH	1,263.08	USD	15
EFTP-00104236	1/8/2025	Tyler Brothers	WF ACH	1,617.59	USD	2
EFTP-00104237	1/8/2025	Dana Safety Supply	WF ACH	221.40	USD	1
EFTP-00104238	1/8/2025	Fleetmind Solutions Inc	WF ACH	10,006.75	USD	5
EFTP-00104239	1/8/2025	Data Flow Systems, Inc	WF ACH	965.56	USD	2
EFTP-00104240	1/8/2025	Unifirst Corporation	WF ACH	77.86	USD	2
EFTP-00104241	1/8/2025	Hayes Pipe Supply Inc	WF ACH	2,257.20	USD	2
EFTP-00104242	1/8/2025	Ace Glass Company	WF ACH	4,604.76	USD	1
EFTP-00104243	1/8/2025	HSI Mechanical LLC	WF ACH	86,150.00	USD	5
177881	1/9/2025	Allied Universal Security Services	Check	10,627.48	USD	5
177882	1/9/2025	Arbor Springs Homeowners Association Inc	Check	1,499.99	USD	1
177883	1/9/2025	Burnett Lime Company Inc	Check	3,528.75	USD	1
177884	1/9/2025	GFOASC	Check	125.00	USD	1
177885	1/9/2025	Infax	Check	1,725.00	USD	1
177886	1/9/2025	Lowes Home Center Inc	Check	198.22	USD	1
177887	1/9/2025	ODP Business Solutions	Check	2,316.59	USD	8
177888	1/9/2025	ODP Business Solutions	Check	1,789.67	USD	7
177889	1/9/2025	Premier Biotech Inc	Check	5,725.99	USD	2
177890	1/9/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
177891	1/9/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
177892	1/9/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
177893	1/9/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
177894	1/9/2025	SC Department Of Motor Vehicles	Check	17.00	USD	1
177895	1/9/2025	Shred360 LLC	Check	404.00	USD	1
177896	1/9/2025	Sunset Animal Clinic	Check	46.96	USD	1
177897	1/9/2025	TASC	Check	1,242.00	USD	1
177898	1/9/2025	Tessco Technologies Corp	Check	2,683.75	USD	2
177899	1/9/2025	The Sourcing Group LLC	Check	5,882.71	USD	3
177900	1/9/2025	Thomson Reuters West	Check	2,114.62	USD	2
177901	1/9/2025	Vector Security Inc	Check	516.72	USD	1
177902	1/9/2025	Verizon Wireless	Check	17,650.51	USD	8
177903	1/9/2025	VWR Scientific Products	Check	912.60	USD	1
177904	1/9/2025	Waste Management Of South Carolina Inc	Check	534.84	USD	1
177905	1/9/2025	Williams Infrastructure LLC	Check	90,828.23	USD	1
EFTP-00104407	1/9/2025	Ems Management Consultants	WF ACH	7,512.44	USD	1
EFTP-00104408	1/9/2025	Whaley Foodservice Repair, LLC	WF ACH	524.69	USD	1
EFTP-00104409	1/9/2025	Dominion Energy SC Inc	WF ACH	2,304.93	USD	24
EFTP-00104410	1/9/2025	Transcribe This	WF ACH	690.72	USD	1
EFTP-00104411	1/9/2025	Professional Pathology Services	WF ACH	89,360.00	USD	1
EFTP-00104412	1/9/2025	Grainger Co Inc	WF ACH	56.83	USD	2

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EFTP-00104413	1/9/2025	Le Bleu Bottled Water	WF Credit Card	321.30	USD	2
EFTP-00104414	1/9/2025	Charter Communications Holdings LLC	WF ACH	135.59	USD	2
EFTP-00104415	1/9/2025	Vulcan Materials Co Inc	WF ACH	573.09	USD	1
EFTP-00104416	1/9/2025	Unifirst Corporation	WF ACH	1,607.78	USD	19
EFTP-00104417	1/9/2025	Pollock Company	WF ACH	1,931.30	USD	12
EFTP-00104418	1/10/2025	Pollock Company	WF ACH	918.01	USD	10
EFTP-00104419	1/10/2025	Brennan & Clark LTD LLC	WF ACH	20,163.05	USD	1
EFTP-00104420	1/10/2025	Roper Personnel Svc Inc	WF ACH	1,187.28	USD	2
EFTP-00104421	1/10/2025	Diamond Medical Supply, Inc.	WF ACH	114,267.52	USD	1
EFTP-00104422	1/10/2025	Buonasera Media Services LLC	WF ACH	506.55	USD	1
EFTP-00104423	1/10/2025	Piedmont Door Solutions	WF ACH	1,161.60	USD	1
EFTP-00104424	1/10/2025	Mead And Hunt Inc	WF ACH	46,281.60	USD	1
177915	1/15/2025	4imprint Inc	Check	212.88	USD	1
177916	1/15/2025	6AM City Inc	Check	903.13	USD	1
177917	1/15/2025	Airgas Inc	Check	4,034.03	USD	3
177918	1/15/2025	Allied Universal Security Services	Check	4,481.28	USD	2
177919	1/15/2025	Amazon Capital Services Inc	Check	543.27	USD	3
177920	1/15/2025	AT&T Mobility	Check	8,983.18	USD	1
177921	1/15/2025	Blue Granite Water	Check	1,834.50	USD	1
177922	1/15/2025	Camp Discovery At His Acres Inc	Check	17,240.00	USD	1
177923	1/15/2025	Capital Data Service Inc	Check	383.90	USD	1
177924	1/15/2025	Carolina Kwik Dry LLC	Check	400.00	USD	1
177925	1/15/2025	City Electric Supply	Check	90.47	USD	2
177926	1/15/2025	City Of Columbia Water Svc	Check	7,405.62	USD	5
177927	1/15/2025	Data Resources Inc	Check	200.00	USD	2
177928	1/15/2025	Dell Marketing LP	Check	201.82	USD	1
177929	1/15/2025	Digital Assurance Certification LLC	Check	3,000.00	USD	1
177930	1/15/2025	Duplicating Products Inc	Check	252.26	USD	1
177931	1/15/2025	East Richland County Public Service Dist	Check	3,925.45	USD	8
177932	1/15/2025	Edisto Gas Company, Inc.	Check	520.26	USD	1
177933	1/15/2025	F And J Janitorial Services/ And Supplies LLC	Check	1,115.34	USD	1
177934	1/15/2025	Federal Express Corp	Check	206.86	USD	2
177935	1/15/2025	Ferguson Enterprises Inc	Check	195.04	USD	2
177936	1/15/2025	First Thursdays on Main	Check	3,000.00	USD	1
177937	1/15/2025	Fortiline Waterworks	Check	7,214.65	USD	8
177938	1/15/2025	Galls LLC	Check	5,080.96	USD	29
177939	1/15/2025	Harrisons	Check	246.24	USD	1
177940	1/15/2025	Harrisons	Check	4,019.45	USD	25
177941	1/15/2025	Henry Schein Inc	Check	1,070.10	USD	4
177942	1/15/2025	Holt Consulting Company LLC	Check	38,629.65	USD	2
177943	1/15/2025	Honeywell Inc	Check	19,186.00	USD	1
177944	1/15/2025	Iron Mountain Inc	Check	19,827.42	USD	1
177945	1/15/2025	Jimmy John S	Check	392.16	USD	1
177946	1/15/2025	Johnson Controls Inc	Check	11,991.25	USD	1
177947	1/15/2025	Johnson Controls Inc	Check	2,974.29	USD	1

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177948	1/15/2025	Johnson Controls Security Solutions LLC	Check	1,645.46	USD	1
177949	1/15/2025	Kingston Plantation-Embassy Suites	Check	1,287.00	USD	1
177950	1/15/2025	Kingston Plantation-Embassy Suites	Check	1,287.00	USD	1
177951	1/15/2025	Kingston Plantation-Embassy Suites	Check	1,076.40	USD	1
177952	1/15/2025	Kingston Resort Owner LLC	Check	2,330.64	USD	3
177953	1/15/2025	Martin Marietta Aggregates Inc	Check	2,474.50	USD	2
177954	1/15/2025	Maynard Nexsum	Check	187,850.92	USD	2
177955	1/15/2025	Mental Illness Recovery Center	Check	8,857.14	USD	1
177956	1/15/2025	Michael Baker Jr Inc	Check	7,862.22	USD	1
177957	1/15/2025	Mid Carolina Electric	Check	36,667.19	USD	11
177958	1/15/2025	Mobile Communications America, Inc.	Check	792.00	USD	1
177959	1/15/2025	Moss Adams Llp	Check	6,877.50	USD	1
177960	1/15/2025	Nealon Planning PLLC	Check	21,874.00	USD	1
177961	1/15/2025	North America Fire Equipment Co., Inc (Nafeco)	Check	5,499.14	USD	2
177962	1/15/2025	ODP Business Solutions	Check	66.44	USD	1
177963	1/15/2025	ODP Business Solutions	Check	208.42	USD	4
177964	1/15/2025	ODP Business Solutions	Check	7,022.74	USD	29
177965	1/15/2025	Palmetto Wastewater Reclamation	Check	45.11	USD	1
177966	1/15/2025	P And S Construction Company Inc	Check	5,289.18	USD	2
177967	1/15/2025	Pitney Bowes Inc	Check	80.01	USD	1
177968	1/15/2025	Pitney Bowes Inc	Check	67.06	USD	1
177969	1/15/2025	Pitney Bowes Inc	Check	65.59	USD	1
177970	1/15/2025	Qiagen LLC	Check	8,532.01	USD	1
177971	1/15/2025	Richland County Finance Department	Check	1,039.77	USD	1
177972	1/15/2025	Richland County School Dist One	Check	18,000.00	USD	1
177973	1/15/2025	Richland County Treasurer	Check	61.00	USD	1
177974	1/15/2025	Rogers And Callcott Environmental	Check	779.10	USD	1
177975	1/15/2025	SCAAO	Check	60.00	USD	1
177976	1/15/2025	SCAAO	Check	60.00	USD	1
177977	1/15/2025	SC Counties Workers' Compensation Trust	Check	1,803.06	USD	1
177978	1/15/2025	SC Dept Of Revenue	Check	1,350.00	USD	1
177979	1/15/2025	SC EMS Association	Check	3,000.00	USD	1
177980	1/15/2025	SCSCJA	Check	250.00	USD	1
177981	1/15/2025	SCSCJA	Check	250.00	USD	1
177982	1/15/2025	SCSCJA	Check	250.00	USD	1
177983	1/15/2025	SCSCJA	Check	250.00	USD	1
177984	1/15/2025	SCSCJA	Check	250.00	USD	1
177985	1/15/2025	SCSCJA	Check	250.00	USD	1
177986	1/15/2025	Senior Resources Inc	Check	127,450.51	USD	1
177987	1/15/2025	Shred With Us LLC	Check	175.00	USD	7
177988	1/15/2025	Simple Communications Technologies LLC	Check	4.32	USD	1
177989	1/15/2025	South Carolina Association Of County Attorneys	Check	700.00	USD	1
177990	1/15/2025	South Carolina Forestry Commission	Check	2,500.00	USD	1
177991	1/15/2025	South Carolina Philharmonic	Check	10,030.11	USD	1
177992	1/15/2025	South East Rural Community Outreach	Check	22,500.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
177993	1/15/2025	Stein Inc	Check	397.97	USD	2
177994	1/15/2025	Tompkins Thompson & Brown	Check	25,000.00	USD	2
177995	1/15/2025	Town Of Eastover	Check	3.23	USD	1
177996	1/15/2025	Tri County Elec Coop Inc	Check	4,025.46	USD	14
177997	1/15/2025	United Refrigeration Inc	Check	1,006.20	USD	1
177998	1/15/2025	USA Supply Inc.	Check	909.36	USD	1
177999	1/15/2025	US Patriot Tactical	Check	3,275.64	USD	9
178000	1/15/2025	Veripic, Inc	Check	2,310.00	USD	1
178001	1/15/2025	Verizon Wireless	Check	42,055.76	USD	14
178002	1/15/2025	Vesti Group Inc	Check	1,774.10	USD	5
178003	1/15/2025	Waste Industries	Check	820,048.16	USD	1
178004	1/15/2025	Waste Management Of South Carolina Inc	Check	5,365.19	USD	2
178005	1/15/2025	Waste Management Of South Carolina Inc	Check	384,846.68	USD	1
178006	1/15/2025	Worldwide Equipment of South Carolina Inc	Check	218,181.00	USD	1
EFTP-00108307	1/15/2025	Newsouth Waste, Inc	WF ACH	497,632.94	USD	3
EFTP-00108308	1/15/2025	Delta Plumbing LLC	WF ACH	32,707.50	USD	1
EFTP-00108309	1/15/2025	Motorola Solutions Inc	WF ACH	75,293.43	USD	6
EFTP-00108310	1/15/2025	The Key Shop	WF ACH	1,922.79	USD	16
EFTP-00108311	1/15/2025	Usa Blue Book	WF ACH	187.18	USD	1
EFTP-00108312	1/15/2025	Crown Health Care Laundry LLC	WF ACH	172.90	USD	2
EFTP-00108313	1/15/2025	Fuelman/fleetcor Technologies	WF ACH	40,244.09	USD	1
EFTP-00108314	1/15/2025	Woolpert Inc	WF ACH	133,966.06	USD	1
EFTP-00108315	1/15/2025	US Lawns Of Lexington, SC Inc	WF ACH	7,367.00	USD	1
EFTP-00108316	1/15/2025	Enterprise Fm Trust	WF ACH	594,708.40	USD	1
EFTP-00108317	1/15/2025	Columbia Urban League Inc	WF ACH	15,941.34	USD	1
EFTP-00108318	1/15/2025	OLH Inc.	WF ACH	457.95	USD	1
EFTP-00108319	1/15/2025	Pollock Company	WF ACH	1,656.72	USD	11
EFTP-00108320	1/15/2025	Dana Safety Supply	WF ACH	540.00	USD	1
EFTP-00108321	1/15/2025	Carolina Scales Inc	WF ACH	525.00	USD	1
EFTP-00108322	1/15/2025	Le Bleu Bottled Water	WF Credit Card	100.19	USD	2
EFTP-00108323	1/15/2025	M B Kahn Construction Company Inc	WF ACH	162,799.60	USD	1
EFTP-00108324	1/15/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	627.80	USD	8
EFTP-00108325	1/15/2025	Vulcan Materials Co Inc	WF ACH	2,078.07	USD	2
EFTP-00108326	1/15/2025	Johnsons Garbage Service Inc	WF ACH	275,603.88	USD	1
EFTP-00108327	1/15/2025	Capital Waste Services LLC	WF ACH	455,461.45	USD	4
EFTP-00108328	1/15/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	1,477.52	USD	1
EFTP-00108329	1/15/2025	Unifirst Corporation	WF ACH	1,670.23	USD	8
EFTP-00108330	1/15/2025	Thomas And Hutton Engineering	WF ACH	15,881.25	USD	1
EFTP-00108331	1/15/2025	Powerhouse Recycling Inc	WF ACH	1,533.76	USD	2
EFTP-00108332	1/15/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	57.36	USD	1
EFTP-00108333	1/15/2025	Whaley Foodservice Repair, LLC	WF ACH	3,307.88	USD	1
EFTP-00108334	1/15/2025	Grainger Co Inc	WF ACH	9,156.15	USD	7
178007	1/16/2025	Alliance Consulting Engineers Inc	Check	1,500.00	USD	1
178008	1/16/2025	Amazon Capital Services Inc	Check	86.25	USD	1
178009	1/16/2025	AT&T	Check	156.77	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178010	1/16/2025	Bound Tree Medical LLC	Check	62.64	USD	1
178011	1/16/2025	Carolina Software Inc	Check	500.00	USD	1
178012	1/16/2025	City Of Columbia	Check	37,750.06	USD	1
178013	1/16/2025	Columbia Area Mental Health Center	Check	95.04	USD	1
178014	1/16/2025	Columbia Friends Meeting	Check	2,305.03	USD	1
178015	1/16/2025	F.H. Paschen	Check	182,880.00	USD	1
178016	1/16/2025	Forms And Supply Co Inc	Check	513.73	USD	2
178017	1/16/2025	GeoTab USA Inc	Check	5,083.69	USD	1
178018	1/16/2025	Grove Medical Inc	Check	542.04	USD	3
178019	1/16/2025	Horse And Garden Ace Hardware	Check	19.83	USD	1
178020	1/16/2025	Johnson Controls Inc	Check	13,628.31	USD	1
178021	1/16/2025	Johnson Controls Security Solutions LLC	Check	559.85	USD	1
178022	1/16/2025	Johnstone Supply	Check	351.23	USD	1
178023	1/16/2025	Kingston Resort Owner LLC	Check	2,365.92	USD	2
178024	1/16/2025	McKesson Medical-Surgical Government Solutions LLC	Check	637.80	USD	1
178025	1/16/2025	ODP Business Solutions	Check	3,962.87	USD	14
178026	1/16/2025	Prisma Health Urgent Care of South Carolina PC	Check	525.00	USD	1
178027	1/16/2025	SC Dept Of Corrections	Check	898.55	USD	1
178028	1/16/2025	SCSCJA	Check	250.00	USD	1
178029	1/16/2025	SCSCJA	Check	250.00	USD	1
178030	1/16/2025	SHI International Corp	Check	54,430.38	USD	2
178031	1/16/2025	Shred With Us LLC	Check	95.00	USD	2
178032	1/16/2025	Sonitrol Of The Midlands	Check	392.40	USD	1
178033	1/16/2025	State Newspaper	Check	534.55	USD	1
178034	1/16/2025	Stericycle Inc	Check	106.40	USD	1
178035	1/16/2025	Surescreen Labs	Check	1,455.00	USD	1
178036	1/16/2025	The Shandon Group, Inc.	Check	4,600.00	USD	6
178037	1/16/2025	Verizon Wireless	Check	2,440.40	USD	1
178038	1/16/2025	Waste Management Of South Carolina Inc	Check	336,485.23	USD	19
178039	1/16/2025	Waterfield Florida Staffing LLC	Check	3,036.14	USD	1
178040	1/16/2025	White Cap Supply	Check	603.47	USD	3
178041	1/16/2025	Williams Infrastructure LLC	Check	106,763.85	USD	1
178042	1/16/2025	City Of Columbia	Check	444.00	USD	1
178043	1/16/2025	City Of Columbia	Check	457.32	USD	1
EFTP-00110859	1/16/2025	Vulcan Materials Co Inc	WF ACH	2,917.38	USD	2
EFTP-00110860	1/16/2025	Pollock Company	WF ACH	9,675.75	USD	63
EFTP-00110861	1/16/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00110862	1/16/2025	Hirequest LLC DbA Snelling Staffing Services	WF ACH	5,332.78	USD	2
EFTP-00110863	1/16/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	82.94	USD	1
EFTP-00110864	1/16/2025	Dominion Energy SC Inc	WF ACH	11,751.83	USD	10
EFTP-00110865	1/16/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	962.99	USD	29
EFTP-00110866	1/16/2025	Fuelman/fleetcor Technologies	WF ACH	58,165.33	USD	2
EFTP-00110867	1/16/2025	Palmetto Propane Fuels Ice Inc	WF ACH	22,548.49	USD	4
EFTP-00110868	1/16/2025	Roper Personnel Svc Inc	WF ACH	3,973.81	USD	2
EFTP-00110869	1/16/2025	Mead And Hunt Inc	WF ACH	3,404.55	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00110870	1/16/2025	Carolina Elevator Service Inc	WF ACH	3,500.00	USD	1
EFTP-00110871	1/16/2025	Liberty Tire Recycling LLC	WF Credit Card	8,967.66	USD	1
EFTP-00110872	1/16/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	2,168.14	USD	1
EFTP-00110873	1/16/2025	Motorola Solutions Inc	WF ACH	3,562.55	USD	3
EFTP-00110874	1/16/2025	Powerhouse Recycling Inc	WF ACH	732.32	USD	1
EFTP-00110875	1/16/2025	T & H Design And Build LLC	WF ACH	5,800.00	USD	1
EFTP-00110876	1/16/2025	Rehrig Pacific Company, Inc	WF ACH	46,429.70	USD	1
EFTP-00110877	1/16/2025	Design Lab Inc	WF ACH	124.20	USD	1
EFTP-00110878	1/16/2025	General Door Services LLC	WF ACH	1,575.00	USD	2
178044	1/21/2025	Vickie M. Townsend	Check	21,800.00	USD	1
178045	1/21/2025	Vickie M. Townsend	Check	6,100.00	USD	1
178046	1/23/2025	Allied Universal Security Services	Check	63,815.48	USD	2
178047	1/23/2025	Amazon Capital Services Inc	Check	39.66	USD	1
178048	1/23/2025	AT&T Mobility	Check	2,478.28	USD	5
178049	1/23/2025	AT&T	Check	1,067.36	USD	1
178050	1/23/2025	AT&T	Check	2,584.46	USD	1
178051	1/23/2025	AT&T	Check	196.20	USD	1
178052	1/23/2025	AT&T	Check	22,768.60	USD	5
178053	1/23/2025	Atlantic Coastal Supply Inc	Check	2,944.38	USD	1
178054	1/23/2025	Becker Morgan Group, Inc.	Check	8,857.45	USD	1
178055	1/23/2025	Black & Veatch Corporation	Check	8,990.00	USD	1
178056	1/23/2025	Bob Barker Company Inc	Check	303.48	USD	1
178057	1/23/2025	Bound Tree Medical LLC	Check	12,811.83	USD	1
178058	1/23/2025	Bridgestone Hosepower LLC	Check	67.98	USD	1
178059	1/23/2025	Capital Data Service Inc	Check	383.90	USD	1
178060	1/23/2025	Carolina Chiller, LLC	Check	127,752.64	USD	1
178061	1/23/2025	Carter Commercial Appraisal Group Inc	Check	3,000.00	USD	1
178062	1/23/2025	City Electric Supply	Check	376.36	USD	3
178063	1/23/2025	City Of Columbia	Check	28,289.66	USD	1
178064	1/23/2025	Core And Main	Check	689.73	USD	1
178065	1/23/2025	Costar Realty Information Inc.	Check	1,904.58	USD	1
178066	1/23/2025	C R Jackson Inc	Check	12,275.26	USD	1
178067	1/23/2025	Dennis Corporation	Check	4,567.50	USD	1
178068	1/23/2025	Directv	Check	122.07	USD	1
178069	1/23/2025	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
178070	1/23/2025	Edisto Gas Company, Inc.	Check	2,208.49	USD	2
178071	1/23/2025	Environmental Express Inc	Check	125.86	USD	1
178072	1/23/2025	Evergreen Solutions LLC	Check	23,500.00	USD	1
178073	1/23/2025	Ferguson Enterprises Inc	Check	539.86	USD	4
178074	1/23/2025	First Vehicle Services	Check	1,323.84	USD	2
178075	1/23/2025	Fisher Scientific Company Inc	Check	328.86	USD	2
178076	1/23/2025	Forms And Supply Co Inc	Check	107.03	USD	2
178077	1/23/2025	Gateway to the Army	Check	49,213.35	USD	1
178078	1/23/2025	Godwin Pumps Of America Inc	Check	1,138.31	USD	1
178079	1/23/2025	Grove Medical Inc	Check	1,230.26	USD	3

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178080	1/23/2025	Hach Co Inc	Check	2,415.96	USD	1
178081	1/23/2025	Horse And Garden Ace Hardware	Check	91.67	USD	1
178082	1/23/2025	Interactive Educational Services Inc	Check	1,188.00	USD	1
178083	1/23/2025	John Belton O'Neall Inn Court	Check	125.00	USD	1
178084	1/23/2025	Johnson Controls Fire Protection Lp Fka Simplex	Check	2,452.50	USD	1
178085	1/23/2025	Johnson Controls Inc	Check	5,671.50	USD	1
178086	1/23/2025	Johnson Mirmiran & Thompson Inc	Check	19,130.00	USD	1
178087	1/23/2025	KCI Technologes Inc	Check	4,935.00	USD	1
178088	1/23/2025	LS3P	Check	35,635.67	USD	1
178089	1/23/2025	Martin Marietta Aggregates Inc	Check	4,466.03	USD	5
178090	1/23/2025	Medline Industries Inc	Check	2,519.78	USD	2
178091	1/23/2025	Michael Davis	Check	1,300.00	USD	1
178092	1/23/2025	Mobile Communications America, Inc.	Check	183.75	USD	1
178093	1/23/2025	Morse Watchmans Inc	Check	525.00	USD	1
178094	1/23/2025	Nashville Medical & Ems Products Inc	Check	7,792.31	USD	2
178095	1/23/2025	ODP Business Solutions	Check	10,840.67	USD	45
178096	1/23/2025	Palmetto Wastewater Reclamation	Check	451.95	USD	1
178098	1/23/2025	Pinebelt LLC	Check	2,829.67	USD	1
178099	1/23/2025	Pitney Bowes Inc	Check	137.71	USD	1
178100	1/23/2025	Pitney Bowes Inc	Check	144.57	USD	1
178101	1/23/2025	Pitney Bowes Inc	Check	84.64	USD	1
178102	1/23/2025	Pollock Company	Check	48.91	USD	2
178103	1/23/2025	Premier Biotech Inc	Check	3,330.00	USD	1
178104	1/23/2025	Recollect Systems Inc	Check	16,483.20	USD	1
178105	1/23/2025	Riley Pope and Laney LLC	Check	19,315.25	USD	1
178106	1/23/2025	SCAAO	Check	35.00	USD	1
178107	1/23/2025	SC Columbia Forest LLC	Check	3,250.00	USD	1
178108	1/23/2025	Secretary Of State	Check	25.00	USD	1
178109	1/23/2025	Servpro Of Richland County	Check	4,685.04	USD	1
178110	1/23/2025	Spectrum	Check	3,742.66	USD	1
178111	1/23/2025	Steven E. Nail	Check	6,000.00	USD	1
178112	1/23/2025	Thomas D. Fowlkes MD PA	Check	5,200.00	USD	1
178113	1/23/2025	Town Of Eastover	Check	107.50	USD	1
178114	1/23/2025	US Postal Service	Check	64.00	USD	1
178115	1/23/2025	Veritiv Operating Company	Check	1,058.40	USD	2
178116	1/23/2025	Verizon Wireless	Check	7,650.04	USD	9
178117	1/23/2025	Vesti Group Inc	Check	354.82	USD	1
178118	1/23/2025	Water Systems Incorporated	Check	1,058.64	USD	1
178119	1/23/2025	Xerxes Corporation	Check	400,000.00	USD	1
178134	1/23/2025	Fedex Kinkos	Check	134.68	USD	2
178135	1/23/2025	Lizards Thicket	Check	71.96	USD	2
178136	1/23/2025	National Community Development Association	Check	2,000.00	USD	1
178137	1/23/2025	Neel-Schaffer Inc	Check	19,620.00	USD	1
178138	1/23/2025	ODP Business Solutions	Check	181.88	USD	1
178139	1/23/2025	SCCBCO	Check	80.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178140	1/23/2025	Verizon Wireless	Check	1,834.76	USD	1
EFTP-00110971	1/23/2025	Piedmont Door Solutions	WF ACH	355.75	USD	1
EFTP-00110972	1/23/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	5,682.77	USD	1
EFTP-00110973	1/23/2025	Delta Plumbing LLC	WF ACH	8,850.00	USD	1
EFTP-00110974	1/23/2025	Statewide Security Systems Inc	WF ACH	250.00	USD	1
EFTP-00110975	1/23/2025	Dominion Energy SC Inc	WF ACH	60,667.01	USD	22
EFTP-00110976	1/23/2025	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00110977	1/23/2025	Alpha Construction and Engineering Corporation	WF ACH	373,226.34	USD	3
EFTP-00110978	1/23/2025	Charter Communications Holdings LLC	WF ACH	1,315.44	USD	5
EFTP-00110979	1/23/2025	Pollock Company	WF ACH	1,873.33	USD	13
EFTP-00110980	1/23/2025	Buonasera Media Services LLC	WF ACH	610.81	USD	1
EFTP-00110981	1/23/2025	Ems Management Consultants	WF ACH	11,447.76	USD	1
EFTP-00110982	1/23/2025	Thomas And Hutton Engineering	WF ACH	8,070.15	USD	2
EFTP-00110983	1/23/2025	The Key Shop	WF ACH	1,507.07	USD	2
EFTP-00110984	1/23/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00110985	1/23/2025	Highfill Infrastructure Engineering	WF ACH	14,524.50	USD	3
EFTP-00110986	1/23/2025	Grainger Co Inc	WF ACH	525.55	USD	7
EFTP-00110987	1/23/2025	Lee Transport Equipment Inc	WF ACH	3,304.80	USD	1
EFTP-00110988	1/23/2025	Generator Services	WF ACH	340.00	USD	1
EFTP-00110989	1/23/2025	Life Assist Inc	WF ACH	284.04	USD	1
EFTP-00110990	1/23/2025	Unifirst Corporation	WF ACH	433.63	USD	4
EFTP-00110991	1/23/2025	Motorola Solutions Inc	WF ACH	606.67	USD	1
EFTP-00110992	1/23/2025	Bio-Nomic Serivces, Inc	WF ACH	5,900.00	USD	1
EFTP-00110993	1/23/2025	Le Bleu Bottled Water	WF Credit Card	290.01	USD	2
EFTP-00110994	1/23/2025	Usa Blue Book	WF ACH	904.11	USD	2
EFTP-00110995	1/23/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	1,575.00	USD	1
EFTP-00110996	1/23/2025	Ace Glass Company	WF ACH	749.15	USD	1
EFTP-00110997	1/23/2025	Campbell'S Cleaning & Services LLC	WF ACH	6,500.00	USD	1
EFTP-00110998	1/23/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	547.73	USD	8
EFTP-00110999	1/23/2025	Newsouth Waste, Inc	WF ACH	475.87	USD	2
EFTP-00111000	1/23/2025	OLH Inc.	WF ACH	21,993.75	USD	3
EFTP-00111001	1/23/2025	Capital Waste Services LLC	WF ACH	18,656.26	USD	7
EFTP-00111002	1/23/2025	M B Kahn Construction Company Inc	WF ACH	1,372,096.97	USD	1
EFTP-00111003	1/23/2025	Vulcan Materials Co Inc	WF ACH	589.41	USD	1
EFTP-00111004	1/23/2025	Hayes Pipe Supply Inc	WF ACH	77.76	USD	1
EFTP-00111005	1/23/2025	Collaborative Solutions LLC	WF ACH	35,043.75	USD	1
EFTP-00111006	1/23/2025	Comprehensive Wellness Services LLC	WF ACH	19,750.00	USD	1
EFTP-00111007	1/23/2025	Concentra Medical Centers	WF Credit Card	459.00	USD	1
EFTP-00111008	1/23/2025	Carolina Elevator Service Inc	WF ACH	3,500.00	USD	1
EFTP-00111009	1/23/2025	Mead And Hunt Inc	WF ACH	4,688.05	USD	1
EFTP-00111010	1/23/2025	Buonasera Media Services LLC	WF ACH	298.00	USD	1
178146	1/24/2025	Airgas Inc	Check	10,199.65	USD	1
178147	1/24/2025	Amazon Capital Services Inc	Check	15.11	USD	1
178148	1/24/2025	F And ME Consultants Inc	Check	3,397.50	USD	1
178149	1/24/2025	ODP Business Solutions	Check	724.27	USD	8

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178151	1/24/2025	Pollock Company	Check	13.25	USD	1
178152	1/24/2025	Verizon Wireless	Check	2,284.12	USD	3
178157	1/24/2025	Parrish And Partners LLC	Check	35,527.83	USD	2
EFTP-00111011	1/24/2025	Hamilton Capitol Center LLC	WF ACH	5,587.47	USD	1
EFTP-00111012	1/24/2025	Le Bleu Bottled Water	WF Credit Card	9.01	USD	1
EFTP-00111013	1/24/2025	Grainger Co Inc	WF ACH	9.34	USD	1
178212	1/28/2025	4imprint Inc	Check	697.64	USD	1
178213	1/28/2025	Ahead, Inc.	Check	2,570.82	USD	1
178214	1/28/2025	Allied Universal Security Services	Check	1,322.60	USD	1
178215	1/28/2025	Amazon Capital Services Inc	Check	518.43	USD	2
178216	1/28/2025	Amerigas - Lexington	Check	606.80	USD	1
178217	1/28/2025	Another Printer Inc	Check	119.07	USD	1
178218	1/28/2025	Assured Partners Aerospace	Check	33,722.00	USD	1
178219	1/28/2025	Blanchard Mach Co Inc	Check	105,644.00	USD	1
178220	1/28/2025	Boys & Girls Club Of The Midlands	Check	8,375.00	USD	1
178221	1/28/2025	Capital Data Service Inc	Check	383.90	USD	1
178222	1/28/2025	Carolina Kwik Dry LLC	Check	860.00	USD	1
178223	1/28/2025	Carter Commercial Appraisal Group Inc	Check	3,000.00	USD	1
178224	1/28/2025	CDWG	Check	49,881.10	USD	1
178225	1/28/2025	Cellebrite USA Corp	Check	6,076.70	USD	1
178226	1/28/2025	Chick Fil-A Inc	Check	144.10	USD	1
178227	1/28/2025	City Electric Supply	Check	274.00	USD	1
178228	1/28/2025	City Of Columbia	Check	16,383.84	USD	1
178229	1/28/2025	City Of Columbia Water Svc	Check	2,126.07	USD	5
178230	1/28/2025	Columbia Friends Meeting	Check	1,034.85	USD	1
178231	1/28/2025	Columbia Opportunity Resource	Check	15,000.00	USD	1
178232	1/28/2025	Commercial Pro Clean LLC	Check	1,316.00	USD	3
178233	1/28/2025	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
178235	1/28/2025	Equifax Information Svcs LLC	Check	597.92	USD	1
178236	1/28/2025	Fast Signs	Check	453.60	USD	1
178237	1/28/2025	Fedex Kinkos	Check	164.85	USD	2
178238	1/28/2025	First Vehicle Services	Check	435,998.83	USD	16
178239	1/28/2025	Forms And Supply Co Inc	Check	1,376.84	USD	2
178240	1/28/2025	Galls LLC	Check	1,501.41	USD	18
178241	1/28/2025	Gregory Pest Control	Check	40.00	USD	1
178243	1/28/2025	Jennifer Paige Greene	Check	541.66	USD	1
178244	1/28/2025	McKesson Medical-Surgical Government Solutions LLC	Check	995.17	USD	2
178245	1/28/2025	Midlands Authority Conventions Sports & Tourism	Check	24,334.00	USD	1
178246	1/28/2025	Mills-Cub LLC	Check	4,304.12	USD	1
178247	1/28/2025	Nicholas A Lind	Check	4,550.00	USD	2
178248	1/28/2025	ODP Business Solutions	Check	108.03	USD	1
178249	1/28/2025	P And S Construction Company Inc	Check	928.53	USD	2
178250	1/28/2025	Parker Poe Attorneys & Counselors at Law	Check	801.50	USD	2
178251	1/28/2025	Pathology Associates Of Greenville, Pa	Check	83.00	USD	2
178252	1/28/2025	Pathways To Healing	Check	16,627.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178253	1/28/2025	PM Printing	Check	56.16	USD	1
178254	1/28/2025	Pollock Company	Check	1,195.49	USD	5
178255	1/28/2025	Premier Biotech Inc	Check	2,337.66	USD	1
178256	1/28/2025	Prisma Health Urgent Care of South Carolina PC	Check	225.00	USD	1
178257	1/28/2025	Promega Corp	Check	221.40	USD	1
178258	1/28/2025	RaySecur Inc	Check	116,584.44	USD	1
178259	1/28/2025	Replay Systems, Inc	Check	8,493.00	USD	1
178260	1/28/2025	SC Association Of Pretrial Intervention Programs	Check	50.00	USD	1
178261	1/28/2025	SCATT	Check	450.00	USD	1
178262	1/28/2025	SC Law Enforcement Accreditation, Inc	Check	900.00	USD	1
178263	1/28/2025	SC Solicitors Association	Check	1,125.00	USD	1
178264	1/28/2025	Serve & Connect	Check	5,218.40	USD	1
178265	1/28/2025	Servpro Of Richland County	Check	2,613.08	USD	1
178266	1/28/2025	Shred360 LLC	Check	892.00	USD	2
178267	1/28/2025	Shred With Us LLC	Check	75.00	USD	3
178268	1/28/2025	Sidney Park CME Church	Check	23,000.00	USD	1
178269	1/28/2025	Sonitrol Of The Midlands	Check	143.22	USD	1
178270	1/28/2025	South Carolina Association Of Probate Judges	Check	465.00	USD	1
178271	1/28/2025	South Carolina Criminal Justice Academy	Check	35.00	USD	1
178272	1/28/2025	Southeastern Paper Group	Check	7,914.93	USD	1
178273	1/28/2025	Spatco Energy Solutions, LLC	Check	1,436.14	USD	1
178274	1/28/2025	Spectrum	Check	165.03	USD	1
178275	1/28/2025	Sunset Animal Clinic	Check	259.80	USD	3
178276	1/28/2025	The Possibilities Institute LLC	Check	200.00	USD	1
178277	1/28/2025	Tischlerbise Inc	Check	1,774.00	USD	1
178278	1/28/2025	Trustus Theatre Inc	Check	6,375.00	USD	1
178279	1/28/2025	Unifirst First Aid & Safety	Check	337.14	USD	3
178280	1/28/2025	Verizon Wireless	Check	10,694.24	USD	17
178281	1/28/2025	Vessel Valuation Services	Check	1,107.75	USD	1
178282	1/28/2025	VWR Scientific Products	Check	4,875.31	USD	12
178283	1/28/2025	Waterfield Florida Staffing LLC	Check	3,384.73	USD	1
178284	1/28/2025	Well Driven Nutrition LLC	Check	200.00	USD	1
178285	1/28/2025	Wyche Professional Association	Check	179,360.32	USD	2
EFTP-00111014	1/28/2025	Offender Management Services	WF ACH	46,622.52	USD	2
EFTP-00111015	1/28/2025	Sunbelt Rentals Inc	WF Credit Card	28,348.34	USD	4
EFTP-00111016	1/28/2025	Find Great People LLC	WF ACH	630.00	USD	1
EFTP-00111017	1/28/2025	Unifirst Corporation	WF ACH	5,622.22	USD	56
EFTP-00111018	1/28/2025	Baker Commercial Properties, LLC	WF ACH	11,652.00	USD	1
EFTP-00111019	1/28/2025	Pollock Company	WF ACH	13.06	USD	1
EFTP-00111020	1/28/2025	NP Strategy, LLC	WF ACH	5,000.00	USD	1
EFTP-00111021	1/28/2025	Transcribe This	WF ACH	167.52	USD	1
EFTP-00111022	1/28/2025	Palmetto Propane Fuels Ice Inc	WF ACH	20,031.39	USD	10
EFTP-00111023	1/28/2025	Roper Personnel Svc Inc	WF ACH	14,202.47	USD	7
EFTP-00111024	1/28/2025	Vulcan Materials Co Inc	WF ACH	596.43	USD	1
EFTP-00111025	1/28/2025	Samba Holdings Inc	WF ACH	1,787.17	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00111026	1/28/2025	Waper, Inc	WF ACH	4,445.12	USD	3
EFTP-00111027	1/28/2025	Dana Safety Supply	WF ACH	134,670.60	USD	11
EFTP-00111028	1/28/2025	Collaborative Solutions LLC	WF ACH	4,728.75	USD	2
EFTP-00111029	1/28/2025	The Phoenix Group	WF ACH	4,600.58	USD	1
EFTP-00111030	1/28/2025	Communities In Schools Of The Midlands	WF ACH	50,000.00	USD	1
EFTP-00111031	1/28/2025	Capital City Lake Murray Country	WF ACH	12,500.00	USD	1
EFTP-00111032	1/28/2025	Buonasera Media Services LLC	WF ACH	3,500.00	USD	1
EFTP-00111033	1/28/2025	Delta Plumbing LLC	WF ACH	203,983.58	USD	2
EFTP-00111034	1/28/2025	Sirchie Finger Print Labs Inc	WF Credit Card	894.14	USD	1
EFTP-00111035	1/28/2025	Powerhouse Recycling Inc	WF ACH	3,610.03	USD	2
EFTP-00111036	1/28/2025	Grainger Co Inc	WF ACH	1,248.89	USD	4
EFTP-00111037	1/28/2025	Johnstone Supply	WF ACH	264.60	USD	1
EFTP-00111038	1/28/2025	Thomas And Hutton Engineering	WF ACH	15,881.25	USD	1
EFTP-00111039	1/28/2025	Natur Chem Inc	WF ACH	82,445.00	USD	7
EFTP-00111040	1/28/2025	Carbra Construction And Design Inc	WF ACH	618,734.49	USD	4
EFTP-00111041	1/28/2025	Charter Communications Holdings LLC	WF ACH	226.82	USD	2
EFTP-00111042	1/28/2025	Design Lab Inc	WF ACH	810.75	USD	4
EFTP-00111043	1/28/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	5,050.65	USD	1
EFTP-00111044	1/28/2025	Edventure	WF ACH	366,379.15	USD	1
EFTP-00111045	1/28/2025	Cherokee Construction Company Inc	WF ACH	40,050.00	USD	1
EFTP-00111046	1/28/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	12,213.93	USD	2
EFTP-00111047	1/28/2025	General Door Services LLC	WF ACH	8,955.00	USD	1
EFTP-00111048	1/28/2025	Le Bleu Bottled Water	WF Credit Card	108.15	USD	2
EFTP-00111049	1/28/2025	Cnc Commercial Interiors	WF ACH	409,155.00	USD	2
EFTP-00111050	1/28/2025	Motorola Solutions Inc	WF ACH	58,237.92	USD	2
EFTP-00111051	1/28/2025	Columbia United Fc	WF ACH	155,500.00	USD	2
EFTP-00111052	1/28/2025	Vesti Group Inc	WF ACH	1,774.10	USD	5
EFTP-00111053	1/28/2025	Vesti Group Inc	WF ACH	2,483.74	USD	7
178164	1/29/2025	AT&T	Check	1,338.68	USD	1
178165	1/29/2025	AT&T	Check	1,159.90	USD	1
178166	1/29/2025	Baltimore Precision Instruments LLC	Check	9,314.30	USD	2
178167	1/29/2025	Blanchard Mach Co Inc	Check	1,051.68	USD	2
178168	1/29/2025	Cable And Connections Inc	Check	144.15	USD	4
178169	1/29/2025	Cap Industries	Check	118.80	USD	1
178170	1/29/2025	Carahsoft Technology	Check	11,101.00	USD	1
178171	1/29/2025	Carolina Center For Oral And Facial Surgery	Check	23,432.00	USD	3
178172	1/29/2025	Chem-Aqua Inc	Check	3,018.73	USD	3
178173	1/29/2025	City Electric Supply	Check	742.40	USD	2
178174	1/29/2025	City Of Columbia Water Svc	Check	93.22	USD	1
178175	1/29/2025	County Assessors Of Sc	Check	25.00	USD	1
178176	1/29/2025	Dean R. Coughenour	Check	1,571.43	USD	1
178177	1/29/2025	EARL ELLIS MEDIATION	Check	1,612.50	USD	1
178178	1/29/2025	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
178179	1/29/2025	Environmental Express Inc	Check	128.25	USD	1
178180	1/29/2025	F And ME Consultants Inc	Check	5,138.99	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178181	1/29/2025	Federal Express Corp	Check	195.93	USD	1
178182	1/29/2025	First Vehicle Services	Check	12,869.95	USD	1
178183	1/29/2025	Galls LLC	Check	2,328.44	USD	13
178184	1/29/2025	Graybar Electric Co Inc	Check	140,056.30	USD	1
178186	1/29/2025	Helicopter Maintenance Solutions	Check	6,173.50	USD	1
178187	1/29/2025	Mackay Communications Inc	Check	220.83	USD	1
178188	1/29/2025	McKesson Medical-Surgical Government Solutions LLC	Check	43.32	USD	1
178189	1/29/2025	Mobile Communications America, Inc.	Check	45.00	USD	1
178190	1/29/2025	Moseley Architects Of South Carolina	Check	2,850.88	USD	3
178191	1/29/2025	Nicholas A Lind	Check	350.00	USD	1
178192	1/29/2025	Pathology Associates Of Greenville, Pa	Check	23.00	USD	1
178193	1/29/2025	Pitney Bowes Inc	Check	89.41	USD	1
178194	1/29/2025	Pitney Bowes Inc	Check	94.80	USD	1
178195	1/29/2025	Pitney Bowes Inc	Check	80.02	USD	1
178196	1/29/2025	Pitney Bowes Inc	Check	83.15	USD	1
178197	1/29/2025	Pollock Company	Check	739.34	USD	1
178198	1/29/2025	Prisma Health Midlands	Check	3,273.00	USD	18
178199	1/29/2025	Professional Development Academy LLC	Check	15,000.00	USD	1
178200	1/29/2025	Qiagen LLC	Check	4,302.00	USD	1
178201	1/29/2025	Republic Services Inc	Check	13,843.00	USD	1
178202	1/29/2025	SC Employment Security Commission	Check	18,804.78	USD	1
178203	1/29/2025	Smiths Detection Service	Check	12,318.00	USD	1
178204	1/29/2025	SoftGenetics LLC	Check	6,450.00	USD	1
178205	1/29/2025	The Mobility Steward LLC	Check	156.00	USD	1
178206	1/29/2025	The Sourcing Group LLC	Check	3,463.04	USD	2
178207	1/29/2025	USA Supply Inc.	Check	1,449.68	USD	1
178208	1/29/2025	Verizon Wireless	Check	782.30	USD	2
178209	1/29/2025	Waterfield Florida Staffing LLC	Check	4,036.94	USD	1
178210	1/29/2025	Wright-Johnston Inc	Check	306.81	USD	1
90027027	1/29/2025	Richland County School District Two	Check	5,167.58	USD	0
90027029	1/29/2025	School District Five	Check	3,165.26	USD	0
EFTP-00114946	1/29/2025	Liberty Tire Recycling LLC	WF Credit Card	8,190.74	USD	1
EFTP-00114947	1/29/2025	Unifirst Corporation	WF ACH	192.13	USD	5
EFTP-00114948	1/29/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00114949	1/29/2025	Waper, Inc	WF ACH	998.39	USD	1
EFTP-00114950	1/29/2025	Civil & Environmental Consultants Inc	WF ACH	19,358.89	USD	2
EFTP-00114951	1/29/2025	Hiltons Power Equipment	WF ACH	438.26	USD	4
EFTP-00114952	1/29/2025	Trinity Services Goup Inc	WF ACH	16,454.86	USD	4
EFTP-00114953	1/29/2025	Gann Office Suppliers	WF ACH	171.72	USD	1
EFTP-00114954	1/29/2025	Le Bleu Bottled Water	WF Credit Card	243.89	USD	6
EFTP-00114955	1/29/2025	Powerhouse Recycling Inc	WF ACH	707.42	USD	1
EFTP-00114956	1/29/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,088.87	USD	8
EFTP-00114957	1/29/2025	Data Flow Systems, Inc	WF ACH	97,678.35	USD	1
EFTP-00114958	1/29/2025	Motorola Solutions Inc	WF ACH	44,568.28	USD	1
EFTP-00114959	1/29/2025	Charm-Tex, Inc.	WF ACH	191.90	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00114960	1/29/2025	Vulcan Materials Co Inc	WF ACH	1,192.40	USD	1
EFTP-00114961	1/29/2025	Find Great People LLC	WF ACH	833.84	USD	1
EFTP-00114962	1/29/2025	Hirequest LLC DbA Snelling Staffing Services	WF ACH	2,346.40	USD	1
EFTP-00114963	1/29/2025	ODP Business Solutions	WF ACH	69.07	USD	1
EFTP-00114964	1/29/2025	Dominion Energy SC Inc	WF ACH	63,391.60	USD	49
EFTP-00114965	1/29/2025	Grainger Co Inc	WF ACH	144.53	USD	2
EFTP-00114966	1/29/2025	Orkin LLC	WF ACH	390.00	USD	2
EFTP-00114967	1/29/2025	Carolina Elevator Service Inc	WF ACH	304.74	USD	1
178288	1/30/2025	Amazon Capital Services Inc	Check	71.26	USD	2
178289	1/30/2025	AT&T Mobility	Check	8,906.53	USD	1
178290	1/30/2025	AT&T	Check	71,169.17	USD	3
178291	1/30/2025	Boys & Girls Club Of The Midlands	Check	10,080.00	USD	1
178292	1/30/2025	Columbia Concessions & Catering LLC	Check	1,200.00	USD	1
178293	1/30/2025	Gregory Pest Control	Check	40.00	USD	1
178294	1/30/2025	Healthy Learners	Check	9,593.86	USD	1
178295	1/30/2025	Ibis Tek Apparel LLC	Check	5,934.80	USD	1
178296	1/30/2025	Johnson Controls Inc	Check	18,300.00	USD	1
178297	1/30/2025	Kimley-Horn And Associates	Check	17,718.00	USD	1
178298	1/30/2025	Mental Illness Recovery Center	Check	11,386.48	USD	1
178299	1/30/2025	Qiagen LLC	Check	2,948.00	USD	1
178300	1/30/2025	Richland County Finance Department	Check	33,939.50	USD	1
178301	1/30/2025	Sonitrol Of The Midlands	Check	342.54	USD	1
178302	1/30/2025	Verizon Wireless	Check	916.24	USD	1
178304	1/30/2025	Airgas Inc	Check	1,108.78	USD	1
178305	1/30/2025	City Of Columbia Water Svc	Check	9,944.23	USD	7
178306	1/30/2025	Directv	Check	152.14	USD	1
178307	1/30/2025	SCATT	Check	450.00	USD	1
178308	1/30/2025	TASC	Check	1,242.00	USD	1
178309	1/30/2025	Verizon Wireless	Check	294.94	USD	2
178310	1/30/2025	Waterfield Florida Staffing LLC	Check	14,876.70	USD	11
EFTP-00114968	1/30/2025	Motorola Solutions Inc	WF ACH	92,128.71	USD	3
EFTP-00114969	1/30/2025	Concentra Medical Centers	WF Credit Card	7,749.00	USD	1
EFTP-00114970	1/30/2025	Dominion Energy SC Inc	WF ACH	2,523.41	USD	6
EFTP-00114971	1/30/2025	Unifirst Corporation	WF ACH	106.65	USD	1
EFTP-00114972	1/30/2025	Pollock Company	WF ACH	53.14	USD	1
EFTP-00114973	1/30/2025	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	7,500.00	USD	1
EFTP-00114974	1/30/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	819.21	USD	11
EFTP-00114975	1/30/2025	S&ME, Inc	WF ACH	1,104.50	USD	1
EFTP-00114976	1/30/2025	Find Great People LLC	WF ACH	630.00	USD	1
EFTP-00114977	1/30/2025	Orkin LLC	WF ACH	317.00	USD	2
EFTP-00114978	1/30/2025	Vulcan Materials Co Inc	WF ACH	3,031.53	USD	3
EFTP-00114979	1/30/2025	Design Lab Inc	WF ACH	3,144.96	USD	1
EFTP-00114980	1/30/2025	Le Bleu Bottled Water	WF Credit Card	236.91	USD	1
EFTP-00114981	1/30/2025	Dominion Energy SC Inc	WF ACH	6,052.93	USD	14
EFTP-00114982	1/30/2025	Elevated Technologies, Inc.	WF ACH	54,712.80	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00114983	1/30/2025	Harrisons	WF ACH	25,725.02	USD	111
178312	1/31/2025	GFOASC	Check	629.00	USD	1
			Monthly Total	16,369,137.69		2316