

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174175	7/1/2024	Stericycle Inc	Check	786.07	USD	1
174180	7/1/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	80.03	USD	6
174166	7/1/2024	Mobile Communications America, Inc.	Check	1,584.00	USD	1
174181	7/1/2024	Verizon Wireless	Check	2,132.38	USD	5
174156	7/1/2024	Henry Schein Inc	Check	2,779.86	USD	2
174163	7/1/2024	McKesson Medical-Surgical Government Solutions LLC	Check	1,986.06	USD	9
174154	7/1/2024	Griffin & Strong, P.C.	Check	22,200.00	USD	1
174173	7/1/2024	Senior Resources Inc	Check	137,011.50	USD	1
174148	7/1/2024	Cottontown/Bellevue Historic Neighborhood Assoc.	Check	7,100.00	USD	1
174159	7/1/2024	Johnson Controls Inc	Check	760.25	USD	1
174158	7/1/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	2,277.00	USD	1
174140	7/1/2024	Burnett Lime Company Inc	Check	1,498.77	USD	1
174171	7/1/2024	Prisma Health Medical Group- Midlands	Check	3,049.00	USD	14
174143	7/1/2024	City Of Columbia Water Svc	Check	5,254.08	USD	14
174157	7/1/2024	Hirequest LLC DbA Snelling Staffing Services	Check	3,136.70	USD	1
174141	7/1/2024	CDWG	Check	442.80	USD	2
174179	7/1/2024	Trinity Services Goup Inc	Check	2,961.38	USD	1
174168	7/1/2024	Newcastle Concerned Citizens	Check	300.00	USD	1
174176	7/1/2024	Teresa B. Johnson	Check	1,215.00	USD	1
174161	7/1/2024	Life Technologies Corporation	Check	5,549.02	USD	2
174142	7/1/2024	Charter Communications Holdings LLC	Check	103.44	USD	1
174167	7/1/2024	Motorola Solutions Inc	Check	43,313.12	USD	1
174160	7/1/2024	Lawmens Safety Sup Inc	Check	6,935.80	USD	1
174169	7/1/2024	ODP Business Solutions	Check	8,824.72	USD	39
174178	7/1/2024	Thyssenkrupp Elevator Corp	Check	513.93	USD	1
174151	7/1/2024	Dial Grimm & Rupert LLC	Check	339,000.00	USD	1
174150	7/1/2024	Dana Safety Supply	Check	1,555.20	USD	1
174137	7/1/2024	Aircraft Maintenance Services	Check	28,911.57	USD	3
174144	7/1/2024	Clarke Environmental Mosquito Management	Check	7,840.80	USD	1
174172	7/1/2024	Richland County Recreation Commission	Check	407.10	USD	1
174138	7/1/2024	Allied Waste Services	Check	14,138.00	USD	1
174182	7/1/2024	Waterfield Florida Staffing LLC	Check	10,750.18	USD	6
174145	7/1/2024	Columbia Veterinary Emergency Trauma and Specialty	Check	368.61	USD	5
174146	7/1/2024	Commercial Pro Clean LLC	Check	1,645.00	USD	3
174162	7/1/2024	Mauldin & Jenkins LLC	Check	24,500.00	USD	1
174152	7/1/2024	Eagle Aviation Columbia LLC	Check	313.74	USD	1
174170	7/1/2024	Pollock Company	Check	1,641.39	USD	20
174147	7/1/2024	Congaree Vista Guild	Check	5,000.00	USD	1
174149	7/1/2024	Critical Componets Inc	Check	19,075.12	USD	1
174139	7/1/2024	AT&T	Check	41,431.33	USD	2
174153	7/1/2024	Gregory Pest Control	Check	40.00	USD	1
174164	7/1/2024	Medline Industries Inc	Check	17,713.73	USD	1
174165	7/1/2024	Midlands Mediation Center	Check	1,681.01	USD	1
174177	7/1/2024	Thomson Reuters West	Check	786.98	USD	1
174155	7/1/2024	Hayes Pipe Supply Inc	Check	299.43	USD	1
174197	7/1/2024	Tri County Elec Coop Inc	Check	291.30	USD	2
174195	7/1/2024	CDWG	Check	1,248.48	USD	1
174196	7/1/2024	Ricoh Usa Inc	Check	435.12	USD	1
EFTP-00028916	7/1/2024	Rehrig Pacific Company, Inc	WF ACH	5,724.00	USD	1
EFTP-00028913	7/1/2024	Gann Office Suppliers	WF ACH	2,190.51	USD	2
EFTP-00028917	7/1/2024	Highfill Infrastructure Engineering	WF ACH	11,055.25	USD	2
EFTP-00028918	7/1/2024	Roper Personnel Svc Inc	WF ACH	15,204.18	USD	7
EFTP-00028910	7/1/2024	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00028912	7/1/2024	Dominion Energy SC Inc	WF ACH	64,425.11	USD	7
EFTP-00028914	7/1/2024	Natur Chem Inc	WF ACH	52,304.00	USD	4
EFTP-00028908	7/1/2024	Plum Laboratories Inc	WF ACH	20,516.76	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00028909	7/1/2024	Unifirst Corporation	WF Credit Card	3,151.59	USD	32
EFTP-00028911	7/1/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	1,619.65	USD	2
EFTP-00028915	7/1/2024	Palmetto Southern Inc	WF Credit Card	209.00	USD	1
174249	7/3/2024	SC Department Of Motor Vehicles	Check	500.00	USD	1
174231	7/3/2024	Nashville Medical & Ems Products Inc	Check	4,752.00	USD	2
174220	7/3/2024	Galls LLC	Check	2,320.85	USD	25
174206	7/3/2024	City Of Columbia Parks & Recreation	Check	14,967.00	USD	1
174264	7/3/2024	Thomas And Hutton Engineering	Check	15,881.25	USD	1
174227	7/3/2024	Iron Mountain Inc	Check	23,103.84	USD	1
174234	7/3/2024	ODP Business Solutions	Check	2,235.13	USD	9
174204	7/3/2024	Chao & Associates, Inc.	Check	31,671.16	USD	1
174254	7/3/2024	South Carolina Forestry Commission	Check	500.00	USD	1
174261	7/3/2024	Sun Inc.	Check	2,808.00	USD	1
174239	7/3/2024	Pitney Bowes Inc	Check	368.05	USD	3
174268	7/3/2024	Verizon Wireless	Check	6,131.28	USD	5
174222	7/3/2024	Hayes Pipe Supply Inc	Check	219.83	USD	1
174259	7/3/2024	Stormwater LLC	Check	5,270.11	USD	1
174225	7/3/2024	Home Works Of America Inc	Check	13,631.98	USD	1
174256	7/3/2024	Southeastern Chapter National Safety Council	Check	4,000.00	USD	1
174266	7/3/2024	Tri-State Technical Services Inc	Check	519.40	USD	1
174230	7/3/2024	Moss Adams Llp	Check	5,945.63	USD	1
174201	7/3/2024	Camp Discovery At His Acres Inc	Check	1,050.00	USD	1
174269	7/3/2024	Vortex Services LLC	Check	4,306.50	USD	1
174247	7/3/2024	SCAC	Check	530.00	USD	1
174207	7/3/2024	City Of Columbia Water Svc	Check	411.89	USD	1
174270	7/3/2024	VWR Scientific Products	Check	4,129.00	USD	1
174199	7/3/2024	American Bar Association	Check	245.00	USD	1
174229	7/3/2024	Martin Marietta Aggregates Inc	Check	904.22	USD	1
174236	7/3/2024	Orkin LLC	Check	805.00	USD	2
174210	7/3/2024	Crown Health Care Laundry LLC	Check	86.45	USD	1
174208	7/3/2024	Civil Engineering Consulting Services	Check	6,472.09	USD	1
174226	7/3/2024	Hudson S Smokehouse	Check	4,659.75	USD	1
174250	7/3/2024	SC Juneteenth Freedom Festival	Check	5,000.00	USD	1
174228	7/3/2024	Laser Technology Inc	Check	6,628.10	USD	1
174265	7/3/2024	Tri County Elec Coop Inc	Check	8,920.17	USD	10
174200	7/3/2024	AT&T	Check	1,333.18	USD	1
174232	7/3/2024	National Grants Management Association	Check	174.00	USD	1
174253	7/3/2024	South Carolina Association Of County Attorneys	Check	400.00	USD	1
174243	7/3/2024	Resimplifi Inc	Check	13,122.00	USD	1
174203	7/3/2024	CDWG	Check	313.20	USD	1
174271	7/3/2024	Waste Management Of South Carolina Inc	Check	45.33	USD	1
174242	7/3/2024	Prisma Health-Midlands	Check	1,546.00	USD	1
174224	7/3/2024	Holt Consulting Company LLC	Check	1,500.00	USD	1
174202	7/3/2024	Captains Hope Inc	Check	2,500.00	USD	1
174244	7/3/2024	Richland School Dist Two	Check	18,360.00	USD	2
174251	7/3/2024	Second Nazareth Baptist Church	Check	7,732.00	USD	1
174205	7/3/2024	Charter Communications Holdings LLC	Check	263.54	USD	3
174218	7/3/2024	Fuelman/fleetcor Technologies	Check	34,321.14	USD	1
174213	7/3/2024	Dennis Corporation	Check	14,767.50	USD	1
174246	7/3/2024	SCACEE	Check	1,125.00	USD	1
174241	7/3/2024	Pollock Company	Check	15,690.68	USD	69
174248	7/3/2024	SCBIO	Check	2,500.00	USD	1
174219	7/3/2024	Galls LLC	Check	445.79	USD	1
174258	7/3/2024	Stericycle Inc	Check	892.40	USD	1
174223	7/3/2024	Hirequest LLC DbA Snelling Staffing Services	Check	17,585.40	USD	7
174237	7/3/2024	Otto Environmental Systems	Check	4,433.39	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174255	7/3/2024	South Carolina Philharmonic	Check	26,968.75	USD	1
174240	7/3/2024	PM Printing	Check	617.76	USD	1
174262	7/3/2024	TASC	Check	1,170.00	USD	1
174235	7/3/2024	ODP Business Solutions	Check	271.99	USD	1
174233	7/3/2024	Now Electric LLC	Check	1,641.18	USD	2
174215	7/3/2024	Fast Signs	Check	2,430.00	USD	1
174263	7/3/2024	The Sourcing Group LLC	Check	3,282.69	USD	1
174245	7/3/2024	S.E.W.E Co	Check	2,050.00	USD	1
174238	7/3/2024	P And S Construction Company Inc	Check	9,377.45	USD	2
174221	7/3/2024	Harvest Hope Food Bank	Check	7,500.00	USD	1
174252	7/3/2024	Senior Resources Inc	Check	50,000.00	USD	1
174209	7/3/2024	Columbia Veterinary Emergency Trauma and Specialty	Check	120.91	USD	1
174211	7/3/2024	Dana Safety Supply	Check	6,212.22	USD	3
174198	7/3/2024	Ace Glass Company	Check	476.00	USD	1
174267	7/3/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	304.63	USD	6
174212	7/3/2024	Dell Marketing LP	Check	28.00	USD	1
174216	7/3/2024	Find Great People LLC	Check	11,657.63	USD	3
174260	7/3/2024	Sun Inc.	Check	1,526.40	USD	2
174257	7/3/2024	Spectrum	Check	165.03	USD	1
174217	7/3/2024	First Vehicle Services	Check	6,495.71	USD	1
174272	7/3/2024	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
EFTP-00032339	7/3/2024	South Carolina I-77 Alliance	WF ACH	38,510.91	USD	1
EFTP-00032340	7/3/2024	Buonasera Media Services LLC	WF ACH	7,718.46	USD	3
EFTP-00032343	7/3/2024	Vulcan Materials Co Inc	WF ACH	1,378.08	USD	1
EFTP-00032344	7/3/2024	Richland County Public Library	WF ACH	12,299.28	USD	1
EFTP-00032341	7/3/2024	SC Uplift Community Outreach	WF ACH	8,231.00	USD	1
EFTP-00032345	7/3/2024	Dominion Energy SC Inc	WF ACH	9,087.15	USD	15
EFTP-00032350	7/3/2024	Tyler Brothers	WF ACH	862.81	USD	1
EFTP-00032351	7/3/2024	Richland County Public Library	WF ACH	3,892.00	USD	1
EFTP-00032338	7/3/2024	Statewide Security Systems Inc	WF ACH	5,380.00	USD	5
EFTP-00032342	7/3/2024	Lowe's Home Center Inc	WF ACH	632.22	USD	1
EFTP-00032348	7/3/2024	Catoes Inc	WF Credit Card	718.71	USD	1
EFTP-00032346	7/3/2024	Concentra Medical Centers	WF Credit Card	2,042.00	USD	1
EFTP-00032347	7/3/2024	Unifirst Corporation	WF Credit Card	1,558.33	USD	16
EFTP-00032349	7/3/2024	Le Bleu Bottled Water	WF Credit Card	156.30	USD	1
EFTP-00032403	7/9/2024	Diamond Medical Supply	WF ACH	470,949.62	USD	4
EFTP-00032353	7/9/2024	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	30,000.00	USD	4
EFTP-00032354	7/9/2024	Find Great People LLC	WF ACH	1,935.64	USD	2
EFTP-00032355	7/9/2024	Oliver Gospel Mission	WF ACH	50,000.00	USD	1
EFTP-00032356	7/9/2024	Palmetto Propane Fuels Ice Inc	WF ACH	58,054.42	USD	16
EFTP-00032357	7/9/2024	Lee Transport Equipment Inc	WF ACH	342.36	USD	1
EFTP-00032358	7/9/2024	Midlands Area Food Bank	WF ACH	12,500.00	USD	1
EFTP-00032359	7/9/2024	Gann Office Suppliers	WF ACH	575.31	USD	1
EFTP-00032360	7/9/2024	Offender Management Services	WF ACH	34,307.82	USD	1
EFTP-00032361	7/9/2024	Design Lab Inc	WF ACH	168.48	USD	1
EFTP-00032362	7/9/2024	Edventure	WF ACH	88,977.05	USD	1
EFTP-00032363	7/9/2024	Olympia Community Education Foundation	WF ACH	6,250.00	USD	1
EFTP-00032364	7/9/2024	M B Kahn Construction Company Inc	WF ACH	2,054,971.56	USD	1
EFTP-00032365	7/9/2024	St John Community Development Corp	WF ACH	12,500.00	USD	1
EFTP-00032366	7/9/2024	Midlands Technical College Foundation	WF ACH	12,500.00	USD	1
EFTP-00032367	7/9/2024	Hussey Gay Bell	WF ACH	12,837.50	USD	1
EFTP-00032368	7/9/2024	Professional Pathology Services	WF ACH	65,050.00	USD	1
EFTP-00032369	7/9/2024	Capital Waste Services LLC	WF ACH	21,824.00	USD	1
EFTP-00032370	7/9/2024	Ace Glass Company	WF ACH	31,905.84	USD	3
EFTP-00032371	7/9/2024	Colajazz Foundation	WF ACH	7,682.28	USD	1
EFTP-00032372	7/9/2024	Independent Health Services, Inc.	WF ACH	960.90	USD	1

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EFTP-00032373	7/9/2024	Premier Care Services LLC	WF ACH	16,817.50	USD	1
EFTP-00032375	7/9/2024	Blythewood Historical Society	WF ACH	11,872.22	USD	1
EFTP-00032376	7/9/2024	Vulcan Materials Co Inc	WF ACH	3,462.52	USD	2
EFTP-00032381	7/9/2024	Motorola Solutions Inc	WF ACH	55,912.45	USD	3
EFTP-00032382	7/9/2024	Statewide Title Services Of SC, LLC	WF ACH	3,853.50	USD	20
EFTP-00032383	7/9/2024	Cnc Commercial Interiors	WF ACH	48,820.00	USD	2
EFTP-00032384	7/9/2024	Pollock Company	WF ACH	291.37	USD	1
EFTP-00032387	7/9/2024	Rehrig Pacific Company, Inc	WF ACH	46,429.72	USD	1
EFTP-00032388	7/9/2024	M-Vac Systems Inc	WF ACH	1,589.00	USD	1
EFTP-00032389	7/9/2024	Guidehouse, Inc	WF ACH	109,152.50	USD	1
EFTP-00032390	7/9/2024	Midlands Technical College Foundation	WF ACH	15,800.00	USD	1
EFTP-00032391	7/9/2024	Purposeful Wellness	WF ACH	4,062.50	USD	1
EFTP-00032392	7/9/2024	Lowe's Home Center Inc	WF ACH	2,025.49	USD	6
EFTP-00032393	7/9/2024	Statewide Security Systems Inc	WF ACH	5,980.00	USD	2
EFTP-00032394	7/9/2024	Delta Plumbing LLC	WF ACH	120,248.00	USD	3
EFTP-00032395	7/9/2024	SC Gospel Quartet	WF ACH	2,500.00	USD	1
EFTP-00032396	7/9/2024	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00032397	7/9/2024	Cnc Commercial Interiors	WF ACH	247,700.00	USD	2
EFTP-00032400	7/9/2024	Carolina Premier Cleaning	WF ACH	272.00	USD	1
EFTP-00032401	7/9/2024	Lindemann Davis & Hughes P.A.	WF ACH	414.07	USD	1
EFTP-00032402	7/9/2024	M B Kahn Construction Company Inc	WF ACH	217,333.21	USD	1
EFTP-00032374	7/9/2024	Unifirst Corporation	WF Credit Card	183.02	USD	3
EFTP-00032377	7/9/2024	Unifirst Corporation	WF Credit Card	1,380.05	USD	16
EFTP-00032378	7/9/2024	Concentra Medical Centers	WF Credit Card	3,709.00	USD	2
EFTP-00032379	7/9/2024	Liberty Tire Recycling LLC	WF Credit Card	10,994.29	USD	3
EFTP-00032380	7/9/2024	Carolina Marathon Association	WF Credit Card	7,500.00	USD	1
EFTP-00032385	7/9/2024	Catoes Inc	WF Credit Card	357.89	USD	1
EFTP-00032386	7/9/2024	Palmetto Southern Inc	WF Credit Card	7,726.52	USD	1
EFTP-00032398	7/9/2024	S&ME, Inc	WF Credit Card	10,407.50	USD	2
EFTP-00032399	7/9/2024	Carolina Scales Inc	WF Credit Card	1,094.17	USD	2
174409	7/10/2024	SC Department Of Motor Vehicles	Check	15.00	USD	1
174323	7/10/2024	City Of Columbia Water Svc	Check	5,802.40	USD	6
174354	7/10/2024	Goodwill Industries of Upstate/Midlands SC	Check	25,000.00	USD	1
174353	7/10/2024	Girl Scouts Of SC	Check	7,887.65	USD	1
174438	7/10/2024	VWR Scientific Products	Check	1,258.74	USD	1
174382	7/10/2024	Noma Steam	Check	3,698.86	USD	1
174387	7/10/2024	Palmetto Place Childrens Emergency Shelter	Check	20,563.85	USD	1
174316	7/10/2024	Central SC Alliance	Check	18,000.00	USD	1
174403	7/10/2024	Rogers And Callcott Environmental	Check	1,255.80	USD	3
174338	7/10/2024	Environmental Express Inc	Check	744.23	USD	1
174429	7/10/2024	Thomas Edward Cooper	Check	1,800.00	USD	1
174342	7/10/2024	Fedex Kinkos	Check	59.53	USD	1
174419	7/10/2024	Steen Enterprises Inc	Check	77,459.33	USD	1
174367	7/10/2024	Lorick Office Products	Check	225.60	USD	1
174292	7/10/2024	Allied Universal Security Services	Check	8,694.15	USD	3
174347	7/10/2024	Free Times	Check	1,597.00	USD	2
174390	7/10/2024	Pathways To Healing	Check	13,212.10	USD	1
174306	7/10/2024	Cap Industries	Check	37.80	USD	1
174315	7/10/2024	Central Midlands Development Corp	Check	7,767.80	USD	1
174365	7/10/2024	Kimley-Horn And Associates	Check	41,530.00	USD	1
174396	7/10/2024	Reeves Construction Company	Check	368.29	USD	1
174308	7/10/2024	Carolina Crisis Software LLC	Check	1,135.00	USD	1
174359	7/10/2024	Hayes Pipe Supply Inc	Check	1,134.97	USD	2
174309	7/10/2024	Carolina Kwik Dry LLC	Check	400.00	USD	1
174295	7/10/2024	Arthur J Gallagher RMS Inc	Check	20,927.00	USD	3
174355	7/10/2024	Hampton Place Cafe	Check	384.79	USD	1

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174407	7/10/2024	SC Counties Workers' Compensation Trust	Check	258,541.53	USD	1
174405	7/10/2024	SCACEE	Check	175.00	USD	1
174377	7/10/2024	Midlands Housing Alliance	Check	113,408.80	USD	2
174362	7/10/2024	Jennifer Paige Greene	Check	541.66	USD	1
174293	7/10/2024	Amazon Capital Services Inc	Check	300.91	USD	1
174427	7/10/2024	The Sourcing Group LLC	Check	379.16	USD	1
174310	7/10/2024	Carolina Lift Stations	Check	13,943.02	USD	12
174317	7/10/2024	Centralsquare Technologies LLC	Check	47,459.50	USD	1
174433	7/10/2024	USALCO LLC	Check	18,838.14	USD	1
174356	7/10/2024	Handi House of Columbia	Check	7,560.00	USD	1
174372	7/10/2024	Maynard Nexsum Pc	Check	35,270.50	USD	1
174410	7/10/2024	SCEDA	Check	885.00	USD	1
174284	7/10/2024	A3 Communications	Check	14,978.75	USD	1
174314	7/10/2024	CDWG	Check	303.16	USD	3
174287	7/10/2024	Advanced Correctional Healthcare	Check	729,025.59	USD	1
174304	7/10/2024	Burnett Lime Company Inc	Check	3,378.97	USD	1
174321	7/10/2024	Chernoff Newman LLC	Check	72,659.07	USD	14
174436	7/10/2024	Veritiv Operating Company	Check	2,920.26	USD	1
174297	7/10/2024	Benedict College	Check	61,667.00	USD	2
174341	7/10/2024	Federal Express Corp	Check	131.62	USD	2
174350	7/10/2024	Gatormade Inc	Check	6,990.00	USD	1
174432	7/10/2024	Turn90	Check	12,500.00	USD	1
174303	7/10/2024	Brookland Center For Community Economic Change	Check	12,500.00	USD	1
174415	7/10/2024	Sistercare Inc	Check	13,000.00	USD	1
174325	7/10/2024	Columbia Veterinary Emergency Trauma and Specialty	Check	39.00	USD	1
174416	7/10/2024	Sonoco Recycling LLC	Check	13,697.62	USD	1
174386	7/10/2024	Otto Environmental Systems	Check	676.78	USD	1
174437	7/10/2024	Verizon Wireless	Check	24,132.50	USD	11
174299	7/10/2024	Blanchard Mach Co Inc	Check	3,734.64	USD	1
174398	7/10/2024	Richland County Finance Department	Check	144.06	USD	1
174334	7/10/2024	Delta House Incorporated	Check	1,750.00	USD	1
174346	7/10/2024	Fortiline Waterworks	Check	3,102.59	USD	3
174366	7/10/2024	Lamar Florida LLC	Check	1,800.00	USD	1
174337	7/10/2024	Eagle Aviation Columbia LLC	Check	4,220.03	USD	17
174330	7/10/2024	C R Jackson Inc	Check	3,279.66	USD	7
174319	7/10/2024	Charm-Tex	Check	1,794.00	USD	1
174399	7/10/2024	Richland County Recreation Commission	Check	170,000.00	USD	1
174332	7/10/2024	Dana Safety Supply	Check	5,200.20	USD	1
174397	7/10/2024	Richard Street Community Assoc	Check	418.26	USD	1
174406	7/10/2024	SCAC	Check	710.00	USD	1
174339	7/10/2024	Equifax Information Svcs LLC	Check	30,548.00	USD	1
174421	7/10/2024	Sunset Animal Clinic	Check	339.49	USD	1
174291	7/10/2024	Allied Universal Security Services	Check	49,245.55	USD	1
174393	7/10/2024	PM Printing	Check	4,260.92	USD	3
174311	7/10/2024	Carolina Power Equipment	Check	10,165.00	USD	1
174404	7/10/2024	Rudco South	Check	26,074.00	USD	1
174328	7/10/2024	Correct Care Of SC LLC	Check	61,208.23	USD	1
174378	7/10/2024	Mobisupply, LLC	Check	29,195.05	USD	1
174307	7/10/2024	Carbra Construction And Design Inc	Check	288,748.00	USD	1
174358	7/10/2024	Harvest Hope Food Bank	Check	2,500.00	USD	1
174340	7/10/2024	Evinto Solutions LLC	Check	1,350.00	USD	1
174420	7/10/2024	Sun Inc.	Check	9,416.52	USD	3
174318	7/10/2024	Charles R Underwood Inc	Check	31,708.72	USD	1
174364	7/10/2024	KCI Technologes Inc	Check	6,700.00	USD	1
174414	7/10/2024	Shred360 LLC	Check	700.00	USD	3
174394	7/10/2024	Powerhouse Recycling Inc	Check	2,816.34	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174329	7/10/2024	C R Jackson Inc	Check	3,107.78	USD	3
174392	7/10/2024	Pitney Bowes Inc	Check	1,169.51	USD	1
174302	7/10/2024	Boys & Girls Club Of The Midlands	Check	1,725.00	USD	1
174369	7/10/2024	Mackay Communications Inc	Check	220.83	USD	1
174344	7/10/2024	Ferguson Waterworks	Check	151.20	USD	1
174384	7/10/2024	NP Strategy, LLC	Check	5,000.00	USD	1
174313	7/10/2024	Carolina Tree Care LLC	Check	1,500.00	USD	1
174430	7/10/2024	Town Of Eastover	Check	23,000.00	USD	1
174423	7/10/2024	T.A.P.S.	Check	90.00	USD	1
174331	7/10/2024	Cybergenetics	Check	40,800.00	USD	1
174324	7/10/2024	Columbia International Festival	Check	124,681.22	USD	2
174425	7/10/2024	The Greater Waverly Foundation Inc.	Check	6,382.00	USD	1
174402	7/10/2024	Rogers And Callcott Environmental	Check	115.50	USD	1
174349	7/10/2024	Galls LLC	Check	75.38	USD	1
174335	7/10/2024	Desa, Inc.	Check	1,178.57	USD	1
174376	7/10/2024	Mid Carolina Electric	Check	32,039.51	USD	12
174401	7/10/2024	Riverbanks Zoo	Check	17,500.00	USD	1
174428	7/10/2024	The Sourcing Group LLC	Check	6,146.92	USD	4
174327	7/10/2024	Core And Main	Check	6,638.24	USD	2
174400	7/10/2024	Richland School Dist Two	Check	7,500.00	USD	1
174288	7/10/2024	Airgas Inc	Check	3,288.10	USD	3
174294	7/10/2024	Another Printer Inc	Check	301.08	USD	1
174300	7/10/2024	Bluff Estates Community Organization	Check	500.00	USD	1
174383	7/10/2024	Now Electric LLC	Check	780.00	USD	1
174412	7/10/2024	SC Progressive Network	Check	19,937.00	USD	1
174289	7/10/2024	Airworx LLC	Check	12,838.93	USD	1
174426	7/10/2024	The Ram Foundation	Check	4,325.00	USD	1
174439	7/10/2024	Waste Management Of South Carolina Inc	Check	330,639.58	USD	13
174312	7/10/2024	Carolina Time Equipment Co Inc	Check	610.52	USD	1
174290	7/10/2024	Alliance Consulting Engineers Inc	Check	61,000.00	USD	1
174440	7/10/2024	Whaley Foodservice Repair, LLC	Check	3,873.05	USD	1
174374	7/10/2024	Mental Illness Recovery Center	Check	22,983.97	USD	1
174360	7/10/2024	Henry Schein Inc	Check	9,181.37	USD	9
174389	7/10/2024	Parker Poe Adams Bernstein Lip	Check	140.00	USD	1
174418	7/10/2024	Special Olympics South Carolina	Check	14,800.00	USD	1
174357	7/10/2024	Harrisons	Check	178.20	USD	1
174345	7/10/2024	First Tryon Advisors LLC	Check	41,600.00	USD	1
174322	7/10/2024	City Of Columbia	Check	56,948.97	USD	2
174431	7/10/2024	Tri County Elec Coop Inc	Check	110.00	USD	1
174385	7/10/2024	ODP Business Solutions	Check	2,951.62	USD	4
174413	7/10/2024	SHI International Corp	Check	1,978.80	USD	1
174351	7/10/2024	General Door Services LLC	Check	1,823.00	USD	2
174298	7/10/2024	Bio-Nomic Serivces, Inc	Check	5,900.00	USD	1
174285	7/10/2024	ABLE SC	Check	5,641.50	USD	1
174422	7/10/2024	Surescreen Labs	Check	1,550.00	USD	1
174361	7/10/2024	Homeless No More	Check	16,414.71	USD	1
174388	7/10/2024	P And S Construction Company Inc	Check	3,880.00	USD	5
174391	7/10/2024	Pink And Green Community Service Foundation	Check	38,260.00	USD	1
174301	7/10/2024	Bob Barker Company Inc	Check	4,456.09	USD	4
174434	7/10/2024	US Postmaster	Check	5,000.00	USD	1
174368	7/10/2024	Lynn Peavey Company, Inc	Check	3,496.66	USD	4
174381	7/10/2024	Nine Lives Mattress Recycling	Check	3,498.00	USD	3
174380	7/10/2024	Nashville Medical & Ems Products Inc	Check	4,086.81	USD	1
174305	7/10/2024	Cable And Connections Inc	Check	2,908.46	USD	3
174373	7/10/2024	Medline Industries Inc	Check	1,746.68	USD	1
174352	7/10/2024	Gills Creek Watershed Association	Check	22,500.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174333	7/10/2024	Dell Marketing LP	Check	1,443.39	USD	1
174348	7/10/2024	Fusionsite Georgia LLC	Check	105.55	USD	1
174435	7/10/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	509.31	USD	7
174343	7/10/2024	Ferguson Enterprises Inc	Check	15,700.22	USD	3
174336	7/10/2024	Eagle Aviation Columbia LLC	Check	5,323.64	USD	25
174379	7/10/2024	Motorola Solutions Inc	Check	816.19	USD	2
174417	7/10/2024	South Carolina Aeronautics Commission	Check	8,713.58	USD	1
174363	7/10/2024	Johnson Mirmiran & Thompson Inc	Check	7,186.80	USD	2
174286	7/10/2024	Access Analytical Inc.	Check	2,448.00	USD	1
174411	7/10/2024	SC Military History Foundation Inc	Check	2,900.00	USD	1
174296	7/10/2024	AT&T Mobility	Check	8,889.73	USD	2
174375	7/10/2024	Mid Carolina Electric	Check	259.43	USD	2
174371	7/10/2024	Martin Marietta Aggregates Inc	Check	6,855.55	USD	10
174441	7/10/2024	Wiley Kennedy Foundation	Check	4,250.00	USD	1
174370	7/10/2024	Martin, Inc.	Check	225.13	USD	1
174282	7/10/2024	4imprint Inc	Check	4,831.37	USD	1
174326	7/10/2024	Concentra Medical Centers	Check	1,515.00	USD	1
174283	7/10/2024	A3 Communications	Check	29,106.64	USD	4
EFTP-00032407	7/10/2024	Diamond Medical Supply	WF ACH	102,649.03	USD	1
EFTP-00032408	7/10/2024	Waper, Inc	WF ACH	6,943.86	USD	1
EFTP-00032410	7/10/2024	Sound And Images Inc.	WF ACH	382.96	USD	1
EFTP-00032419	7/10/2024	Trinity Services Goup Inc	WF ACH	2,826.58	USD	1
EFTP-00032423	7/10/2024	Palmetto Propane Fuels Ice Inc	WF ACH	17,580.46	USD	1
EFTP-00032425	7/10/2024	Motorola Solutions Inc	WF ACH	10,610.60	USD	15
EFTP-00032405	7/10/2024	Buonasera Media Services LLC	WF ACH	27,435.06	USD	3
EFTP-00032406	7/10/2024	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00032409	7/10/2024	Hussey Gay Bell	WF ACH	6,912.50	USD	1
EFTP-00032411	7/10/2024	Enterprise Fm Trust	WF ACH	467,335.43	USD	1
EFTP-00032413	7/10/2024	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00032417	7/10/2024	A & W Electric, Inc.	WF ACH	21,686.18	USD	1
EFTP-00032418	7/10/2024	Highfill Infrastructure Engineering	WF ACH	9,959.44	USD	2
EFTP-00032422	7/10/2024	Lowe's Home Center Inc	WF ACH	97.45	USD	1
EFTP-00032404	7/10/2024	Greater Columbia Community Relations Council	WF ACH	9,000.00	USD	1
EFTP-00032414	7/10/2024	Independent Health Services, Inc.	WF ACH	960.90	USD	1
EFTP-00032415	7/10/2024	Pollock Company	WF ACH	4,959.38	USD	15
EFTP-00032416	7/10/2024	A Mobile Storage Co Inc	WF ACH	324.00	USD	3
EFTP-00032420	7/10/2024	Design Lab Inc	WF ACH	205.20	USD	1
EFTP-00032421	7/10/2024	Dominion Energy SC Inc	WF ACH	840.77	USD	3
EFTP-00032424	7/10/2024	Carolina Premier Cleaning	WF ACH	1,260.00	USD	1
EFTP-00032412	7/10/2024	S&ME, Inc	WF Credit Card	26,071.28	USD	1
EFTP-00032426	7/10/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	4,860.78	USD	2
EFTP-00032427	7/10/2024	Le Bleu Bottled Water	WF Credit Card	308.03	USD	4
EFTP-00032428	7/10/2024	Lower Richland Veterans Formation Inc	WF Credit Card	3,863.84	USD	1
174498	7/11/2024	SCATT	Check	375.00	USD	1
174499	7/11/2024	SCATT	Check	250.00	USD	1
174487	7/11/2024	Leading Edge Associates Inc	Check	6,500.00	USD	1
174503	7/11/2024	South Carolina Supreme Court Commission On Cle	Check	901.00	USD	1
174464	7/11/2024	AT&T Mobility	Check	1,760.30	USD	1
174500	7/11/2024	SC Dept Of Corrections	Check	10,875.00	USD	2
174470	7/11/2024	City Of Columbia Water Svc	Check	6,260.89	USD	4
174478	7/11/2024	First Vehicle Services	Check	830.43	USD	1
174461	7/11/2024	A3 Communications	Check	15,755.56	USD	1
174462	7/11/2024	Ahead, Inc.	Check	111,166.36	USD	1
174465	7/11/2024	Boys & Girls Club Of The Midlands	Check	11,287.59	USD	1
174477	7/11/2024	Elevated Technologies, Inc.	Check	1,050.00	USD	1
174467	7/11/2024	Carolina Chiller, LLC	Check	37,705.80	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174472	7/11/2024	Columbia Veterinary Emergency Trauma and Specialty	Check	70.58	USD	2
174471	7/11/2024	Columbia Area Mental Health Center	Check	1,695.81	USD	6
174473	7/11/2024	Commercial Pro Clean LLC	Check	1,316.00	USD	3
174463	7/11/2024	Airgas Inc	Check	862.94	USD	1
174484	7/11/2024	Johnson Mirmiran & Thompson Inc	Check	1,412.50	USD	1
174512	7/11/2024	Verizon Wireless	Check	2,813.06	USD	6
174507	7/11/2024	The Sourcing Group LLC	Check	1,310.47	USD	1
174488	7/11/2024	Martin Marietta Aggregates Inc	Check	1,787.83	USD	3
174468	7/11/2024	Chao & Associates, Inc.	Check	3,426.00	USD	1
174496	7/11/2024	Richland County Finance Department	Check	757.31	USD	3
174479	7/11/2024	Forms And Supply Co Inc	Check	277.16	USD	2
174502	7/11/2024	Sonitrol Of The Midlands	Check	548.79	USD	2
174483	7/11/2024	Henry Schein Inc	Check	2,241.17	USD	1
174501	7/11/2024	Serve & Connect	Check	2,324.00	USD	1
174506	7/11/2024	The Hall Company Inc	Check	1,391.20	USD	1
174476	7/11/2024	East Richland County Public Service Dist	Check	4,247.32	USD	7
174491	7/11/2024	Moss Adams Lip	Check	9,494.64	USD	1
174505	7/11/2024	Sun Inc.	Check	6,910.60	USD	4
174494	7/11/2024	Post Trauma Resources	Check	700.00	USD	1
174508	7/11/2024	Thomson Reuters West	Check	1,241.13	USD	2
174490	7/11/2024	Mobile Communications America, Inc.	Check	792.00	USD	1
174481	7/11/2024	Griffin & Strong, P.C.	Check	15,200.00	USD	1
174493	7/11/2024	Pollock Company	Check	28.59	USD	2
174486	7/11/2024	Lamar Florida LLC	Check	4,800.00	USD	2
174492	7/11/2024	P And S Construction Company Inc	Check	4,884.20	USD	2
174497	7/11/2024	Rogers And Callcott Environmental	Check	447.30	USD	1
174495	7/11/2024	Promega Corp	Check	12,197.52	USD	1
174485	7/11/2024	Kimley-Horn And Associates	Check	13,681.68	USD	1
174475	7/11/2024	Dana Safety Supply	Check	6,145.20	USD	4
174466	7/11/2024	Cap Industries	Check	1,635.58	USD	1
174489	7/11/2024	Midlands Fatherhood Coalition	Check	37,500.00	USD	1
174509	7/11/2024	Town Of Eastover	Check	82.11	USD	1
174510	7/11/2024	Transworld Inc	Check	21,967.00	USD	1
174482	7/11/2024	Grove Medical Inc	Check	4,378.46	USD	5
174474	7/11/2024	C R Jackson Inc	Check	954.06	USD	2
174480	7/11/2024	Galls LLC	Check	89.81	USD	1
174511	7/11/2024	Tri Tech Forensics Inc	Check	334.19	USD	1
174504	7/11/2024	Stein Inc	Check	513.73	USD	1
EFTP-00032429	7/11/2024	Design Lab Inc	WF ACH	1,070.70	USD	5
EFTP-00032432	7/11/2024	Fuelman/fleetcor Technologies	WF ACH	108,465.73	USD	2
EFTP-00032438	7/11/2024	Pollock Company	WF ACH	4,445.09	USD	24
EFTP-00032439	7/11/2024	Motorola Solutions Inc	WF ACH	61,853.77	USD	1
EFTP-00032437	7/11/2024	Grainger Co Inc	WF ACH	1,351.01	USD	1
EFTP-00032441	7/11/2024	Mead And Hunt Inc	WF ACH	42,793.16	USD	1
EFTP-00032443	7/11/2024	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00032444	7/11/2024	Dominion Energy SC Inc	WF ACH	1,461.66	USD	4
EFTP-00032445	7/11/2024	Vulcan Materials Co Inc	WF ACH	250.62	USD	1
EFTP-00032446	7/11/2024	Columbia Office Furniture	WF ACH	1,119.96	USD	1
EFTP-00032447	7/11/2024	Unifirst First Aid & Safety	WF ACH	749.92	USD	5
EFTP-00032430	7/11/2024	Gann Office Suppliers	WF ACH	494.73	USD	1
EFTP-00032433	7/11/2024	Concentra Medical Centers	WF Credit Card	1,392.00	USD	1
EFTP-00032434	7/11/2024	Wateree Dive Center Inc	WF Credit Card	351.71	USD	2
EFTP-00032435	7/11/2024	Le Bleu Bottled Water	WF Credit Card	352.95	USD	1
EFTP-00032436	7/11/2024	Unifirst Corporation	WF Credit Card	93.99	USD	2
EFTP-00032440	7/11/2024	Unifirst Corporation	WF Credit Card	101.42	USD	3
EFTP-00032442	7/11/2024	Carolina Scales Inc	WF Credit Card	515.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00032431	7/11/2024	SC Battery Inc	WF Credit Card	745.04	USD	1
EFTP-00032448	7/12/2024	Waper, Inc	WF ACH	833.94	USD	1
EFTP-00032449	7/12/2024	Carolina Elevator Service Inc	WF ACH	2,940.00	USD	1
EFTP-00032450	7/12/2024	Laser Print PIUS Inc	WF ACH	95,000.00	USD	1
EFTP-00032451	7/12/2024	Palmetto Propane Fuels Ice Inc	WF ACH	35,021.71	USD	7
EFTP-00032452	7/12/2024	Pete Duty And Associates Inc	WF ACH	3,504.60	USD	1
EFTP-00032453	7/12/2024	Charter Communications Holdings LLC	WF ACH	9,150.13	USD	11
EFTP-00032455	7/12/2024	Dominion Energy SC Inc	WF ACH	140,946.64	USD	102
EFTP-00032456	7/12/2024	Pollock Company	WF ACH	1,185.91	USD	7
EFTP-00032454	7/12/2024	Le Bleu Bottled Water	WF Credit Card	75.38	USD	1
EFTP-00032457	7/12/2024	Le Bleu Bottled Water	WF Credit Card	84.55	USD	1
174575	7/16/2024	Secretary Of State	Check	25.00	USD	1
174576	7/16/2024	Secretary Of State	Check	25.00	USD	1
174577	7/16/2024	Secretary Of State	Check	25.00	USD	1
174578	7/16/2024	Secretary Of State	Check	25.00	USD	1
174561	7/16/2024	Orkin LLC	Check	95.00	USD	1
174531	7/16/2024	Consolidated Mailing Services LLC	Check	52.31	USD	1
174543	7/16/2024	Grace United Methodist Church	Check	100.00	USD	1
174579	7/16/2024	South Carolina Clerks To Council Association	Check	220.00	USD	1
174528	7/16/2024	CDWG	Check	64.09	USD	1
174553	7/16/2024	Lizards Thicket	Check	133.11	USD	1
174535	7/16/2024	Dell Marketing LP	Check	386.09	USD	1
174522	7/16/2024	AT&T	Check	20,098.75	USD	2
174584	7/16/2024	Surescreen Labs	Check	3,175.00	USD	1
174521	7/16/2024	Answer PIUS Communications LLC	Check	2,490.33	USD	3
174523	7/16/2024	AT&T Mobility	Check	592.42	USD	3
174589	7/16/2024	USA Supply Inc.	Check	1,117.15	USD	2
174558	7/16/2024	Now Electric LLC	Check	700.00	USD	1
174554	7/16/2024	LS3P	Check	31,463.41	USD	1
174552	7/16/2024	Korman Signs Inc	Check	4,657.00	USD	1
174536	7/16/2024	Diamond Standard Industries	Check	2,500.00	USD	1
174593	7/16/2024	Waste Management Of South Carolina Inc	Check	2,797.24	USD	1
174530	7/16/2024	City Of Columbia Water Svc	Check	1,901.03	USD	6
174586	7/16/2024	The Sourcing Group LLC	Check	6,204.80	USD	1
174532	7/16/2024	Correct Care Of SC LLC	Check	90,794.97	USD	3
174517	7/16/2024	A3 Communications	Check	8,198.46	USD	2
174564	7/16/2024	P And S Construction Company Inc	Check	1,355.67	USD	1
174562	7/16/2024	Orkin LLC	Check	317.98	USD	3
174582	7/16/2024	State Fiscal Accountability Authority	Check	9,850.00	USD	1
174525	7/16/2024	Blue Granite Water	Check	1,794.00	USD	1
174555	7/16/2024	Mac Paper Inc	Check	1,640.00	USD	1
174566	7/16/2024	Pollock Company	Check	4,518.64	USD	16
174538	7/16/2024	Earth Networks Inc	Check	138.96	USD	1
174565	7/16/2024	Parker Poe Adams Bernstein Llp	Check	3,000.00	USD	1
174545	7/16/2024	Hampton Place Cafe	Check	445.08	USD	1
174570	7/16/2024	Reeves Construction Company	Check	1,781.09	USD	1
174524	7/16/2024	Babcock Center Inc	Check	284.00	USD	1
174550	7/16/2024	Kevin Skinner	Check	57.25	USD	1
174519	7/16/2024	Allied Universal Security Services	Check	455,158.32	USD	9
174567	7/16/2024	Pollock Company	Check	1.88	USD	1
174534	7/16/2024	Davidson Wren & Plyer P.A.	Check	9,332.61	USD	2
174541	7/16/2024	Galls LLC	Check	2,132.02	USD	14
174537	7/16/2024	Dominion Energy SC Inc	Check	3,375.35	USD	19
174540	7/16/2024	First Vehicle Services	Check	832,302.03	USD	39
174573	7/16/2024	SCDHEC	Check	17.00	USD	1
174580	7/16/2024	South Carolina State University Foundation Inc	Check	6,500.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174527	7/16/2024	Capital Waste Services LLC	Check	109.26	USD	1
174583	7/16/2024	Surescreen Labs	Check	1,325.00	USD	1
174569	7/16/2024	Prisma Health-Midlands	Check	466.00	USD	1
174590	7/16/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	1,317.46	USD	19
174588	7/16/2024	Thomson Reuters West	Check	1,666.45	USD	2
174594	7/16/2024	Waste Management Of South Carolina Inc	Check	278,057.39	USD	58
174587	7/16/2024	Thomas D. Fowlkes MD PA	Check	5,850.00	USD	1
174542	7/16/2024	Garcia Clinical Laboratory, Inc.	Check	5,072.44	USD	1
174546	7/16/2024	Harrisons	Check	10,825.11	USD	38
174549	7/16/2024	KCI Technologes Inc	Check	1,500.00	USD	1
174526	7/16/2024	Bound Tree Medical LLC	Check	1,885.68	USD	1
174520	7/16/2024	American Legal Publishing Corp	Check	5,548.85	USD	1
174533	7/16/2024	Costar Realty Information Inc.	Check	1,358.16	USD	1
174574	7/16/2024	SC Interactive LLC	Check	358.00	USD	1
174592	7/16/2024	Verizon Wireless	Check	606.75	USD	4
174518	7/16/2024	Advanced Correctional Healthcare	Check	5,464.46	USD	1
174571	7/16/2024	Ricoh Usa Inc	Check	638.69	USD	1
174557	7/16/2024	National Medical Services	Check	18,887.00	USD	1
174551	7/16/2024	Key Mark Inc	Check	1,919.04	USD	1
174591	7/16/2024	Vector Solutions	Check	12,343.80	USD	1
174539	7/16/2024	Equifax Information Svcs LLC	Check	597.92	USD	1
174544	7/16/2024	Gulf States Distributors Inc	Check	3,526.94	USD	1
174563	7/16/2024	Palmetto Wastewater Reclamation	Check	44.44	USD	1
174556	7/16/2024	National Medical Services	Check	29,285.00	USD	1
174547	7/16/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,993.59	USD	1
174559	7/16/2024	ODP Business Solutions	Check	28.45	USD	1
174595	7/16/2024	Water Environment Consultants	Check	4,210.50	USD	1
174560	7/16/2024	ODP Business Solutions	Check	2,307.57	USD	9
174529	7/16/2024	City Of Columbia	Check	81,940.41	USD	3
174572	7/16/2024	SC Dept Of Corrections	Check	816.85	USD	1
174581	7/16/2024	Spatco Energy Solutions, LLC	Check	12,531.46	USD	7
174568	7/16/2024	Powerhouse Recycling Inc	Check	4,428.71	USD	3
174585	7/16/2024	The Hearken Group DBA Image360 Columbia Downtown	Check	140.06	USD	1
174548	7/16/2024	Iron Mountain Inc	Check	19,023.60	USD	1
EFTP-00039023	7/16/2024	Trenmedia Group LLC	WF ACH	2,400.00	USD	1
EFTP-00039024	7/16/2024	Corley Construction, LLC	WF ACH	67,468.93	USD	1
EFTP-00039025	7/16/2024	Fleetmind Solutions Inc	WF ACH	1,127.52	USD	1
EFTP-00039029	7/16/2024	Dominion Energy SC Inc	WF ACH	6,727.96	USD	32
EFTP-00039020	7/16/2024	Pollock Company	WF ACH	1,010.86	USD	13
EFTP-00039022	7/16/2024	Ems Management Consultants	WF ACH	8,325.84	USD	1
EFTP-00039026	7/16/2024	Powerhouse Recycling Inc	WF ACH	399.18	USD	1
EFTP-00039027	7/16/2024	Lowes Home Center Inc	WF ACH	181.72	USD	2
EFTP-00039028	7/16/2024	Nine Lives Mattress Recycling	WF ACH	1,110.00	USD	1
EFTP-00039019	7/16/2024	Roper Personnel Svc Inc	WF ACH	1,893.81	USD	1
EFTP-00039018	7/16/2024	Columbia Marriott Hotel	WF Credit Card	4,035.82	USD	1
EFTP-00039021	7/16/2024	Unifirst Corporation	WF Credit Card	212.90	USD	3
174682	7/18/2024	SC Retirement System	Check	2,873.64	USD	0
174689	7/18/2024	South Carolina Forestry Commission	Check	1,500.00	USD	1
174659	7/18/2024	Secretary Of State	Check	25.00	USD	1
174660	7/18/2024	Secretary Of State	Check	25.00	USD	1
174661	7/18/2024	Secretary Of State	Check	25.00	USD	1
174656	7/18/2024	SCATT	Check	350.00	USD	1
174635	7/18/2024	Joy Finley	Check	576.00	USD	1
174619	7/18/2024	Duplicating Products Inc	Check	245.00	USD	1
174617	7/18/2024	Dapper and Distinguished Gentlemen	Check	10,000.00	USD	1
174628	7/18/2024	Hampton Place Cafe	Check	1,358.53	USD	4

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174663	7/18/2024	SHI International Corp	Check	1,296.00	USD	1
174618	7/18/2024	Denny Terrace Neighborhood Assoc	Check	1,336.31	USD	1
174639	7/18/2024	Lexisnexis A Div Of Reed Elsevier Inc	Check	940.90	USD	2
174674	7/18/2024	Waste Management Of South Carolina Inc	Check	436,816.16	USD	1
174646	7/18/2024	Orkin LLC	Check	4,403.34	USD	67
174615	7/18/2024	City Of Columbia Water Svc	Check	47,690.11	USD	2
174616	7/18/2024	Cottontown/Bellevue Historic Neighborhood Assoc.	Check	1,500.00	USD	1
174672	7/18/2024	Vesti Group Inc	Check	6,031.94	USD	17
174643	7/18/2024	Mobile Communications America, Inc.	Check	3,168.00	USD	1
174662	7/18/2024	Sherwood Forest Neighborhood Association Inc	Check	1,500.00	USD	1
174642	7/18/2024	McKesson Medical-Surgical Government Solutions LLC	Check	716.73	USD	1
174604	7/18/2024	Bluff Estates Community Organization	Check	2,496.82	USD	1
174622	7/18/2024	Find Great People LLC	Check	126.00	USD	1
174666	7/18/2024	Spatco Energy Solutions, LLC	Check	2,041.01	USD	1
174598	7/18/2024	Ahead, Inc.	Check	1,777.11	USD	2
174608	7/18/2024	Carolina Kwik Dry LLC	Check	400.00	USD	1
174605	7/18/2024	Cable And Connections Inc	Check	277.32	USD	1
174601	7/18/2024	AT&T Mobility	Check	17,731.09	USD	3
174610	7/18/2024	Carolina Tree Care LLC	Check	1,500.00	USD	1
174621	7/18/2024	Fairfield Electric Cooperative Inc	Check	259.38	USD	2
174611	7/18/2024	CDWG	Check	16,896.27	USD	1
174654	7/18/2024	Rite Lite Signs Inc	Check	69,255.01	USD	1
174648	7/18/2024	Piney Grove Piney Woods Community	Check	2,499.00	USD	1
174625	7/18/2024	Fuelman/fleetcor Technologies	Check	43,355.85	USD	1
174602	7/18/2024	AT&T	Check	37.45	USD	1
174597	7/18/2024	Aecom	Check	173,364.89	USD	1
174673	7/18/2024	Waste Industries	Check	815,168.18	USD	1
174651	7/18/2024	Qiagen LLC	Check	1,486.94	USD	1
174632	7/18/2024	Infrastructure Solutions Group, Inc.	Check	17,777.86	USD	1
174668	7/18/2024	Tessco Technologies Corp	Check	204.69	USD	2
174624	7/18/2024	Forest Heights Community Org	Check	2,382.12	USD	1
174640	7/18/2024	Lorick Office Products	Check	1,818.18	USD	1
174644	7/18/2024	Newcastle Concerned Citizens	Check	2,500.00	USD	1
174633	7/18/2024	Iron Mountain Inc	Check	28,175.68	USD	1
174630	7/18/2024	Hirequest LLC DbA Snelling Staffing Services	Check	3,399.48	USD	1
174667	7/18/2024	Taylor Hall	Check	576.00	USD	1
174609	7/18/2024	Carolina Software Inc	Check	500.00	USD	1
174645	7/18/2024	ODP Business Solutions	Check	333.55	USD	3
174631	7/18/2024	Homeless No More	Check	13,291.17	USD	1
174665	7/18/2024	South East Rural Community Outreach	Check	54,195.00	USD	1
174626	7/18/2024	Galls LLC	Check	56.34	USD	1
174669	7/18/2024	The Cooperative Ministry	Check	23,447.05	USD	1
174613	7/18/2024	CIMA Association Insurance Management	Check	1,665.75	USD	1
174647	7/18/2024	Parker Poe Adams Bernstein Llp	Check	14,226.20	USD	1
174627	7/18/2024	Garcia Clinical Laboratory, Inc.	Check	4,601.50	USD	1
174652	7/18/2024	Qiagen LLC	Check	15,612.42	USD	1
174655	7/18/2024	SCAC	Check	38,156.44	USD	1
174658	7/18/2024	SC Thrive	Check	41,589.05	USD	1
174607	7/18/2024	Capital Waste Services LLC	Check	448,704.12	USD	2
174653	7/18/2024	Richland County Recreation Commission	Check	5,000.00	USD	1
174670	7/18/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	197.09	USD	2
174606	7/18/2024	Capital Data Service Inc	Check	767.80	USD	2
174620	7/18/2024	Eagle Aviation Columbia LLC	Check	239.70	USD	1
174671	7/18/2024	Verizon Wireless	Check	30,721.09	USD	10
174637	7/18/2024	Laser Technology Inc	Check	42.53	USD	1
174650	7/18/2024	Prisma Health Midlands	Check	9,187.51	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174629	7/18/2024	Hickory Ridge Neighborhood Association	Check	2,500.00	USD	1
174675	7/18/2024	Waste Management Of South Carolina Inc	Check	897.26	USD	1
174612	7/18/2024	Chao & Associates, Inc.	Check	2,100.00	USD	1
174623	7/18/2024	First Vehicle Services	Check	152,028.86	USD	9
174634	7/18/2024	Jacquelyn H Gadsden	Check	200.00	USD	1
174599	7/18/2024	Allied Universal Security Services	Check	840.24	USD	1
174600	7/18/2024	AT&T	Check	79,086.77	USD	5
174614	7/18/2024	City Of Columbia Water Svc	Check	349.76	USD	1
174649	7/18/2024	Pollock Company	Check	1,056.52	USD	9
174636	7/18/2024	Kaizhon Scott	Check	360.00	USD	1
174603	7/18/2024	AT&T	Check	24,734.86	USD	2
EFTP-00039107	7/18/2024	Motorola Solutions Inc	WF ACH	55,282.72	USD	1
EFTP-00039116	7/18/2024	Newsouth Waste, Inc	WF ACH	493,971.25	USD	1
EFTP-00039117	7/18/2024	Ace Glass Company	WF ACH	595.79	USD	1
EFTP-00039120	7/18/2024	OLH Inc.	WF ACH	9,247.35	USD	5
EFTP-00039106	7/18/2024	Cherokee Construction Company Inc	WF ACH	257,423.61	USD	1
EFTP-00039108	7/18/2024	Charter Communications Holdings LLC	WF ACH	9,283.18	USD	3
EFTP-00039114	7/18/2024	South Carolina Pride Movement	WF ACH	8,806.08	USD	1
EFTP-00039115	7/18/2024	Carolina Elevator Service Inc	WF ACH	2,940.00	USD	1
EFTP-00039118	7/18/2024	Dominion Energy SC Inc	WF ACH	229,514.34	USD	137
EFTP-00039119	7/18/2024	Grainger Co Inc	WF ACH	23.56	USD	1
EFTP-00039121	7/18/2024	Johnsons Garbage Service Inc	WF ACH	275,549.12	USD	1
EFTP-00039122	7/18/2024	Design Lab Inc	WF ACH	120.96	USD	1
EFTP-00039104	7/18/2024	Greater Columbia Community Relations Council	WF ACH	37,205.16	USD	1
EFTP-00039105	7/18/2024	Pollock Company	WF ACH	2,797.00	USD	20
EFTP-00039109	7/18/2024	Powerhouse Recycling Inc	WF ACH	3,172.01	USD	1
EFTP-00039111	7/18/2024	Delta Plumbing LLC	WF ACH	17,460.00	USD	1
EFTP-00039102	7/18/2024	S&ME, Inc	WF Credit Card	292.50	USD	1
EFTP-00039103	7/18/2024	Le Bleu Bottled Water	WF Credit Card	63.67	USD	1
EFTP-00039110	7/18/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	5,392.20	USD	1
EFTP-00039112	7/18/2024	Liberty Tire Recycling LLC	WF Credit Card	11,603.36	USD	1
EFTP-00039113	7/18/2024	Concentra Medical Centers	WF Credit Card	6,469.00	USD	3
No Reference	7/18/2024	Parker Poe Adams Bernstein Llp	Wire	686,267.38	USD	1
174694	7/19/2024	GFOASC	Check	100.00	USD	1
174697	7/19/2024	Moseley Architects Of South Carolina	Check	982.18	USD	1
174695	7/19/2024	Harrisons	Check	1,730.16	USD	2
174693	7/19/2024	First Vehicle Services	Check	57,276.04	USD	8
174700	7/19/2024	Verizon Wireless	Check	2,610.52	USD	4
174690	7/19/2024	Allied Universal Security Services	Check	1,260.36	USD	1
174698	7/19/2024	Pollock Company	Check	2,713.36	USD	24
174699	7/19/2024	Tri County Elec Coop Inc	Check	399.00	USD	2
174696	7/19/2024	Martin Marietta Aggregates Inc	Check	547.18	USD	1
174691	7/19/2024	Electric Motor Service Of Clinton Inc	Check	13,872.00	USD	1
EFTP-00039129	7/19/2024	Find Great People LLC	WF ACH	644.56	USD	1
EFTP-00039130	7/19/2024	Guidehouse, Inc	WF ACH	339,115.00	USD	4
EFTP-00039125	7/19/2024	Transcribe This	WF ACH	107.68	USD	1
EFTP-00039123	7/19/2024	Fuelman/fleetcor Technologies	WF ACH	180,832.05	USD	4
EFTP-00039126	7/19/2024	United Way Of The Midlands	WF ACH	34,243.68	USD	1
EFTP-00039127	7/19/2024	Dominion Energy SC Inc	WF ACH	11,325.27	USD	40
EFTP-00039128	7/19/2024	Unifirst Corporation	WF Credit Card	2,123.44	USD	2
EFTP-00039124	7/19/2024	Unifirst Corporation	WF Credit Card	978.17	USD	1
EFTP-00039131	7/19/2024	S&ME, Inc	WF Credit Card	824.50	USD	1
174708	7/22/2024	Dell Marketing LP	Check	246.56	USD	4
174715	7/22/2024	Lesesne Industries Inc	Check	2,343.76	USD	1
174724	7/22/2024	Pollock Company	Check	121.99	USD	1
174725	7/22/2024	Presidio Technology Capital	Check	5,429.38	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174731	7/22/2024	Sistercare Inc	Check	28,745.86	USD	1
174721	7/22/2024	Pathology Associates Of Greenville, Pa	Check	610.42	USD	6
174711	7/22/2024	GFOASC	Check	765.00	USD	1
174706	7/22/2024	Cox And Dinkins Inc	Check	45,418.95	USD	1
174707	7/22/2024	Dana Safety Supply	Check	1,066.50	USD	2
174704	7/22/2024	City Of Columbia	Check	115,049.05	USD	3
174738	7/22/2024	Willo Products Company, LLC	Check	76,577.41	USD	1
174712	7/22/2024	Griffin & Strong, P.C.	Check	33,500.00	USD	1
174713	7/22/2024	Johnstone Supply	Check	0.32	USD	1
174734	7/22/2024	The Sourcing Group LLC	Check	7,363.63	USD	1
174701	7/22/2024	Airgas Inc	Check	11,623.78	USD	2
174705	7/22/2024	Comprehensive Wellness Services LLC	Check	3,000.00	USD	1
174716	7/22/2024	Lincolnshire Community Organization	Check	2,500.00	USD	1
174733	7/22/2024	Terracon Consultants Inc	Check	1,000.95	USD	1
174717	7/22/2024	Mental Illness Recovery Center	Check	65,197.94	USD	1
174719	7/22/2024	Palmetto Aids Life Support Services Inc	Check	8,825.98	USD	1
174736	7/22/2024	Vortex Services LLC	Check	308,038.07	USD	1
174720	7/22/2024	P And S Construction Company Inc	Check	1,860.65	USD	1
174710	7/22/2024	First Vehicle Services	Check	9,282.13	USD	6
174709	7/22/2024	Evans Lawn Service	Check	12,960.00	USD	1
174718	7/22/2024	Midlands Housing Alliance	Check	73,930.48	USD	1
174714	7/22/2024	Language Line	Check	1,665.78	USD	2
174728	7/22/2024	SC Dept Of Corrections	Check	9,000.00	USD	2
174703	7/22/2024	Capital Waste Services LLC	Check	109.26	USD	1
174722	7/22/2024	Planned Parenthood South Atlantic	Check	12,500.00	USD	1
174735	7/22/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	39.24	USD	2
174726	7/22/2024	Prisma Health Midlands	Check	4,357.88	USD	1
174727	7/22/2024	Productions Unlimited Inc	Check	8,204.36	USD	1
174732	7/22/2024	State Of South Carolina	Check	950.00	USD	3
174737	7/22/2024	Webster Plumbing And Gas	Check	17,438.00	USD	1
174702	7/22/2024	Allied Universal Security Services	Check	1,260.36	USD	1
174730	7/22/2024	Shred360 LLC	Check	583.90	USD	1
174723	7/22/2024	Pollock Company	Check	1,156.08	USD	12
EFTP-00039141	7/22/2024	Find Great People LLC	WF ACH	1,688.40	USD	2
EFTP-00039137	7/22/2024	Capital Waste Services LLC	WF ACH	109.26	USD	1
EFTP-00039132	7/22/2024	Fuelman/fleetcor Technologies	WF ACH	92,631.58	USD	2
EFTP-00039135	7/22/2024	Pollock Company	WF ACH	1,186.55	USD	5
EFTP-00039136	7/22/2024	Hiltons Power Equipment	WF ACH	393.28	USD	1
EFTP-00039140	7/22/2024	Dominion Energy SC Inc	WF ACH	29,171.42	USD	33
EFTP-00039139	7/22/2024	Concentra Medical Centers	WF Credit Card	1,782.00	USD	1
EFTP-00039138	7/22/2024	Palmetto Southern Inc	WF Credit Card	7,847.40	USD	1
EFTP-00039134	7/22/2024	Liberty Tire Recycling LLC	WF Credit Card	7,538.77	USD	1
EFTP-00039133	7/22/2024	Unifirst Corporation	WF Credit Card	485.72	USD	8
174752	7/23/2024	State Of South Carolina Election Commission	Check	145,816.26	USD	1
174753	7/23/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	27.98	USD	2
174751	7/23/2024	Pollock Company	Check	285.10	USD	5
174750	7/23/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	83.61	USD	1
174749	7/23/2024	The Cooperative Ministry	Check	41,993.53	USD	1
174748	7/23/2024	Healthy Learners	Check	35,798.02	USD	1
EFTP-00039143	7/23/2024	Pollock Company	WF ACH	1,031.84	USD	9
EFTP-00039142	7/23/2024	Guidehouse, Inc	WF ACH	1,620.00	USD	1
174876	7/25/2024	South Carolina Bar	Check	705.00	USD	1
174877	7/25/2024	South Carolina Research Foundation	Check	55,020.98	USD	1
174878	7/25/2024	Verizon Wireless	Check	5,750.26	USD	1
174838	7/25/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
174839	7/25/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174840	7/25/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
174841	7/25/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
174836	7/25/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
174842	7/25/2024	SC Department Of Motor Vehicles	Check	500.00	USD	1
174843	7/25/2024	SC Department Of Motor Vehicles	Check	500.00	USD	1
174837	7/25/2024	SC Department Of Motor Vehicles	Check	500.00	USD	1
174794	7/25/2024	Kingston Plantation-Embassy Suites	Check	1,420.00	USD	1
174795	7/25/2024	Kingston Plantation-Embassy Suites	Check	900.48	USD	1
174796	7/25/2024	Kingston Plantation-Embassy Suites	Check	900.48	USD	1
174797	7/25/2024	Kingston Plantation-Embassy Suites	Check	1,263.36	USD	1
174849	7/25/2024	Secretary Of State	Check	60.00	USD	1
174798	7/25/2024	Kingston Plantation-Embassy Suites	Check	900.48	USD	1
174799	7/25/2024	Kingston Plantation-Embassy Suites	Check	1,366.56	USD	1
174800	7/25/2024	Kingston Plantation-Embassy Suites	Check	1,366.56	USD	1
174829	7/25/2024	SCATT	Check	100.00	USD	1
174831	7/25/2024	SCATT	Check	100.00	USD	1
174830	7/25/2024	SCATT	Check	150.00	USD	1
174801	7/25/2024	Kingston Plantation-Embassy Suites	Check	1,464.96	USD	1
174857	7/25/2024	Telcove	Check	2,295.03	USD	1
174860	7/25/2024	The Therapy Place	Check	12,625.00	USD	2
174817	7/25/2024	Pinebelt LLC	Check	5,659.34	USD	2
174777	7/25/2024	Dana Safety Supply	Check	237.60	USD	1
174770	7/25/2024	Briarwood Neighborhood Association	Check	1,500.00	USD	1
174823	7/25/2024	Richard Street Community Assoc	Check	2,496.10	USD	1
174806	7/25/2024	Martin Marietta Aggregates Inc	Check	1,123.13	USD	3
174762	7/25/2024	Aircraft Maintenance Services	Check	6,257.95	USD	3
174807	7/25/2024	Michael Baker Jr Inc	Check	6,665.50	USD	1
174765	7/25/2024	Arthur J Gallagher RMS Inc	Check	1,655,736.22	USD	1
174867	7/25/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	35.28	USD	1
174790	7/25/2024	Henry Schein Inc	Check	571.83	USD	2
174858	7/25/2024	Telcove	Check	4,636.05	USD	2
174844	7/25/2024	SC Dept Of Corrections	Check	2,018.35	USD	1
174781	7/25/2024	Elsa C. Garay	Check	50.40	USD	1
174870	7/25/2024	Western States Envelope Co	Check	4,748.65	USD	1
174856	7/25/2024	Surescreen Labs	Check	900.00	USD	1
174783	7/25/2024	Evans Lawn Service	Check	22,680.00	USD	2
174769	7/25/2024	Berkeley Forest Homeowners Association	Check	1,494.87	USD	1
174865	7/25/2024	Unifirst First Aid & Safety	Check	506.53	USD	2
174804	7/25/2024	Lexington Medical Center Occupational Health	Check	116.00	USD	1
174847	7/25/2024	SCDHEC Bureau Of Finance	Check	330.00	USD	1
174785	7/25/2024	Find Great People LLC	Check	365.40	USD	2
174859	7/25/2024	Tessco Technologies Corp	Check	976.91	USD	3
174815	7/25/2024	P And S Construction Company Inc	Check	2,222.98	USD	1
174789	7/25/2024	Harrisons	Check	69.12	USD	2
174833	7/25/2024	SCCCMA	Check	175.00	USD	1
174778	7/25/2024	Dell Marketing LP	Check	282.20	USD	1
174852	7/25/2024	Spectrum	Check	208.33	USD	1
174821	7/25/2024	Prisma Health Medical Group- Midlands	Check	6,481.00	USD	1
174776	7/25/2024	Congaree Riverkeeper Inc	Check	15,000.00	USD	1
174848	7/25/2024	SCSCJA	Check	3,600.00	USD	9
174775	7/25/2024	Cleargov Inc	Check	76,400.00	USD	1
174805	7/25/2024	Mackay Communications Inc	Check	220.83	USD	1
174813	7/25/2024	Northwestern Emergency Vehicles	Check	557,243.33	USD	2
174846	7/25/2024	SC Dept Of Health And Human Services	Check	170,531.00	USD	1
174787	7/25/2024	Galls LLC	Check	1,857.15	USD	18
174786	7/25/2024	Galaxy Neighborhood Association	Check	1,500.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174816	7/25/2024	Parrish And Partners LLC	Check	19,062.57	USD	2
174809	7/25/2024	Midlands Technical College	Check	8,670.00	USD	1
174767	7/25/2024	AT&T Mobility	Check	1,716.91	USD	1
174803	7/25/2024	Lesesne Industries Inc	Check	2,847.56	USD	4
174850	7/25/2024	South Carolina Women Lawyers Association	Check	300.00	USD	1
174811	7/25/2024	Moss Adams Llp	Check	10,744.13	USD	1
174784	7/25/2024	Fedex Kinkos	Check	165.48	USD	1
174791	7/25/2024	Holt Consulting Company LLC	Check	3,751.35	USD	1
174814	7/25/2024	OHD LLLP	Check	11,291.40	USD	1
174792	7/25/2024	HRO, Inc.	Check	5,585.23	USD	1
174766	7/25/2024	AT&T	Check	52,425.86	USD	3
174812	7/25/2024	Neel-Schaffer Inc	Check	26,657.50	USD	1
174788	7/25/2024	Gateway to the Army	Check	49,464.75	USD	1
174771	7/25/2024	Byrneswood Community Organization	Check	2,480.51	USD	1
174827	7/25/2024	Riverview Terrace Community	Check	2,500.00	USD	1
174802	7/25/2024	Koinonia Foundation	Check	37,500.00	USD	1
174768	7/25/2024	Atalasoftware Inc	Check	5,000.00	USD	1
174854	7/25/2024	Springwood Lake Area United Neighborhood	Check	1,500.00	USD	1
174869	7/25/2024	Waste Management Of South Carolina Inc	Check	3,838.22	USD	2
174866	7/25/2024	US Patriot Tactical	Check	6,346.08	USD	14
174832	7/25/2024	SCCBCO	Check	80.00	USD	1
174774	7/25/2024	City Of Columbia Water Svc	Check	495.09	USD	4
174835	7/25/2024	SC Counties Workers' Compensation Trust	Check	770,607.79	USD	2
174822	7/25/2024	Property Solutions	Check	3,100.00	USD	1
174808	7/25/2024	Michael Davis	Check	2,600.00	USD	2
174853	7/25/2024	Spring Valley Rotary Club	Check	546.00	USD	1
174793	7/25/2024	Kimley-Horn And Associates	Check	2,536.55	USD	1
174862	7/25/2024	Trenholm Acres Neighborhood Association	Check	2,500.00	USD	1
174819	7/25/2024	Pitney Bowes Purchase Power	Check	80,000.00	USD	1
174864	7/25/2024	Uline Inc	Check	2,778.31	USD	2
174863	7/25/2024	Tyler Technologies, Inc	Check	249.00	USD	1
174861	7/25/2024	Thomson Reuters West	Check	1,577.08	USD	1
174772	7/25/2024	Carriage Oaks Homeowners Association	Check	1,378.94	USD	1
174825	7/25/2024	Richland County Finance Department	Check	64.68	USD	1
174818	7/25/2024	Pitney Bowes Inc	Check	307.80	USD	1
174868	7/25/2024	Verizon Wireless	Check	48,502.75	USD	17
174855	7/25/2024	State Of South Carolina	Check	2,000.00	USD	1
174763	7/25/2024	Airgas Inc	Check	34.37	USD	2
174851	7/25/2024	Spatco Energy Solutions, LLC	Check	657.62	USD	1
174810	7/25/2024	Mills-Cub LLC	Check	8,237.20	USD	2
174779	7/25/2024	Earlewood Community Citizen Organization	Check	2,500.00	USD	1
174782	7/25/2024	Emerald Valley Homeowners Assoc	Check	2,500.00	USD	1
174845	7/25/2024	SC Dept Of Health And Environmental Cont	Check	16,500.00	USD	1
174780	7/25/2024	Eastway Park Community Organization	Check	2,403.15	USD	1
174826	7/25/2024	Richland County Sheriff Department	Check	15,000.00	USD	1
174773	7/25/2024	City Of Columbia	Check	170,413.39	USD	1
174871	7/25/2024	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
174834	7/25/2024	SC Columbia Forest LLC	Check	6,500.00	USD	2
174820	7/25/2024	Pollock Company	Check	1,577.56	USD	5
174764	7/25/2024	Alliance Consulting Engineers Inc	Check	10,250.00	USD	1
EFTP-00039169	7/25/2024	Offender Management Services	WF ACH	34,954.07	USD	1
EFTP-00039157	7/25/2024	Gann Office Suppliers	WF ACH	4,693.95	USD	1
EFTP-00039160	7/25/2024	M B Kahn Construction Company Inc	WF ACH	297,848.27	USD	1
EFTP-00039163	7/25/2024	Palmetto Optical Laboratory	WF ACH	472.64	USD	3
EFTP-00039164	7/25/2024	Hussey Gay Bell	WF ACH	21,120.00	USD	4
EFTP-00039168	7/25/2024	Palmetto Corp Of Conway	WF ACH	13,750.97	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00039144	7/25/2024	McClam & Associates Inc	WF ACH	12,240.00	USD	1
EFTP-00039147	7/25/2024	Columbia Urban League Inc	WF ACH	100,000.00	USD	1
EFTP-00039154	7/25/2024	Cherokee Construction Company Inc	WF ACH	37,028.70	USD	1
EFTP-00039156	7/25/2024	OLH Inc.	WF ACH	4,408.56	USD	3
EFTP-00039159	7/25/2024	Capital City Lake Murray Country	WF ACH	150,000.00	USD	1
EFTP-00039161	7/25/2024	Capital Waste Services LLC	WF ACH	287.21	USD	1
EFTP-00039162	7/25/2024	Dominion Energy SC Inc	WF ACH	61,835.79	USD	46
EFTP-00039165	7/25/2024	Mead And Hunt Inc	WF ACH	16,545.54	USD	1
EFTP-00039166	7/25/2024	Historic Columbia Foundation Inc	WF ACH	11,724.78	USD	1
EFTP-00039167	7/25/2024	Cnc Commercial Interiors	WF ACH	343,729.00	USD	3
EFTP-00039145	7/25/2024	Pollock Company	WF ACH	531.50	USD	3
EFTP-00039146	7/25/2024	Ems Management Consultants	WF ACH	6,838.61	USD	1
EFTP-00039150	7/25/2024	Vulcan Materials Co Inc	WF ACH	1,080.00	USD	3
EFTP-00039151	7/25/2024	Fuelman/fleetcor Technologies	WF ACH	98,471.10	USD	2
EFTP-00039152	7/25/2024	Statewide Security Systems Inc	WF ACH	35,880.00	USD	1
EFTP-00039155	7/25/2024	TMS Inc	WF Credit Card	1,050.00	USD	1
EFTP-00039158	7/25/2024	Concentra Medical Centers	WF Credit Card	101.00	USD	1
EFTP-00039148	7/25/2024	Dunbar Funeral Home Inc	WF Credit Card	1,000.00	USD	1
EFTP-00039149	7/25/2024	Unifirst Corporation	WF Credit Card	4,058.97	USD	11
EFTP-00039153	7/25/2024	SC Midlands E.M.S. Mgmt Assoc	WF Credit Card	3,900.00	USD	1
174896	7/26/2024	Richland County Clerk Of Court	Check	14,700.00	USD	1
174892	7/26/2024	Priority One Security Inc	Check	6,947.76	USD	2
174901	7/26/2024	The River Alliance	Check	17,500.00	USD	1
174882	7/26/2024	Embassy Suites	Check	4,359.60	USD	1
174890	7/26/2024	Palmetto Wastewater Reclamation	Check	44.44	USD	1
174898	7/26/2024	Sonitrol Of The Midlands	Check	342.54	USD	1
174900	7/26/2024	Terracon Consultants Inc	Check	8,800.00	USD	1
174894	7/26/2024	Promega Corp	Check	6,098.76	USD	1
174886	7/26/2024	Latino Communications Community Development Corp	Check	37,500.00	USD	1
174885	7/26/2024	Henry Schein Inc	Check	1,122.71	USD	2
174888	7/26/2024	ODP Business Solutions	Check	4,787.96	USD	20
174881	7/26/2024	City Of Columbia Water Svc	Check	1,432.19	USD	15
174889	7/26/2024	Orkin LLC	Check	317.00	USD	2
174887	7/26/2024	McKesson Medical-Surgical Government Solutions LLC	Check	3,083.02	USD	2
174897	7/26/2024	Simple Communications Technologies LLC	Check	4.32	USD	1
174883	7/26/2024	Furman University	Check	1,650.00	USD	1
174899	7/26/2024	Sur-Tec Inc.	Check	11,138.00	USD	1
174884	7/26/2024	Hawkins Delafield And Wood	Check	2,850.00	USD	1
174880	7/26/2024	City Of Columbia Water Svc	Check	56.76	USD	1
174893	7/26/2024	Priority One Security Inc	Check	5,237.88	USD	1
174891	7/26/2024	Pollock Company	Check	320.35	USD	1
174879	7/26/2024	Assured Partners Aerospace	Check	34,010.00	USD	2
EFTP-00039172	7/26/2024	Pollock Company	WF ACH	26.37	USD	1
EFTP-00039174	7/26/2024	Tyler Brothers	WF ACH	1,219.32	USD	1
EFTP-00039175	7/26/2024	Sybatech Inc	WF ACH	2,900.00	USD	1
EFTP-00039176	7/26/2024	Waper, Inc	WF ACH	907.85	USD	1
EFTP-00039177	7/26/2024	State Newspaper	WF ACH	534.55	USD	1
EFTP-00039178	7/26/2024	Columbia Classical Ballet Company	WF ACH	30,000.00	USD	2
EFTP-00039179	7/26/2024	Charter Communications Holdings LLC	WF ACH	123.38	USD	1
EFTP-00039180	7/26/2024	Cnc Commercial Interiors	WF ACH	29,650.00	USD	1
EFTP-00039181	7/26/2024	Ace Glass Company	WF ACH	697.43	USD	1
EFTP-00039183	7/26/2024	Usa Blue Book	WF ACH	1,450.82	USD	1
EFTP-00039170	7/26/2024	Natur Chem Inc	WF ACH	1,400.00	USD	1
EFTP-00039171	7/26/2024	Motorola Solutions Inc	WF ACH	7,049.00	USD	10
EFTP-00039182	7/26/2024	Unifirst Corporation	WF Credit Card	980.91	USD	1
EFTP-00039173	7/26/2024	Unifirst Corporation	WF Credit Card	8.15	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00039185	7/29/2024	Ecosystem Planning And Restoration LLC	WF ACH	12,820.00	USD	1
EFTP-00039186	7/29/2024	Usa Blue Book	WF ACH	28,787.95	USD	1
EFTP-00039184	7/29/2024	T & H Design And Build LLC	WF ACH	17,445,146.13	USD	1
EFTP-00042685	7/30/2024	Centralsquare Technologies LLC	WF ACH	134,175.67	USD	1
EFTP-00042686	7/30/2024	Dominion Energy SC Inc	WF ACH	6.40	USD	1
EFTP-00042687	7/30/2024	Powerhouse Recycling Inc	WF ACH	687.51	USD	1
EFTP-00042688	7/30/2024	Charter Communications Holdings LLC	WF ACH	198.32	USD	2
EFTP-00042689	7/30/2024	Palmetto Utility Protection Service Inc	WF ACH	1,128.75	USD	1
EFTP-00042690	7/30/2024	Trinity Services Goup Inc	WF ACH	8,042.64	USD	3
EFTP-00042692	7/30/2024	Wm Enterprise LLC	WF ACH	4,790.07	USD	2
EFTP-00042693	7/30/2024	Pollock Company	WF ACH	6,965.66	USD	44
EFTP-00042691	7/30/2024	Unifirst Corporation	WF Credit Card	3,436.22	USD	12
174922	7/31/2024	Kingston Plantation-Embassy Suites	Check	900.00	USD	1
174905	7/31/2024	Chao & Associates, Inc.	Check	1,065.65	USD	2
174938	7/31/2024	Sonitrol Of The Midlands	Check	360.00	USD	1
174946	7/31/2024	Verizon Wireless	Check	2,521.61	USD	12
174917	7/31/2024	Heritage Roofing	Check	4,800.00	USD	1
174920	7/31/2024	Key Mark Inc	Check	112,157.10	USD	1
174911	7/31/2024	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
174927	7/31/2024	Parker Poe Adams Bernstein Lip	Check	3,249.36	USD	1
174940	7/31/2024	Thomson Reuters West	Check	1,377.67	USD	2
174947	7/31/2024	Waterfield Florida Staffing LLC	Check	5,510.04	USD	3
174935	7/31/2024	SCLEVA	Check	375.00	USD	1
174933	7/31/2024	SCAC	Check	0.00	USD	2
174916	7/31/2024	Henry Schein Inc	Check	3,735.90	USD	1
174919	7/31/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	686.56	USD	1
174950	7/31/2024	Wyche Professional Association	Check	82,711.22	USD	1
174941	7/31/2024	Town Of Eastover	Check	308.62	USD	1
174913	7/31/2024	Fisher & Phillips LLP	Check	4,950.00	USD	1
174944	7/31/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	4,982.07	USD	38
174929	7/31/2024	Pine Environmental Services	Check	16,068.24	USD	1
174945	7/31/2024	Vector Security Inc	Check	492.12	USD	1
174925	7/31/2024	Nashville Medical & Ems Products Inc	Check	8,358.34	USD	3
174934	7/31/2024	SCDHEC	Check	6,926.00	USD	3
174937	7/31/2024	Softdocs Inc	Check	2,556.34	USD	1
174906	7/31/2024	City Of Columbia Water Svc	Check	16,422.98	USD	11
174924	7/31/2024	Mid Carolina Electric	Check	146.04	USD	2
174910	7/31/2024	East Richland County Public Service Dist	Check	90.00	USD	1
174939	7/31/2024	Spok Inc	Check	13.33	USD	1
174949	7/31/2024	Wright-Johnston Inc	Check	117.16	USD	1
174926	7/31/2024	ODP Business Solutions	Check	16,623.82	USD	48
174923	7/31/2024	Metron Farnier	Check	28,388.67	USD	1
174912	7/31/2024	F And ME Consultants Inc	Check	2,430.00	USD	1
174907	7/31/2024	City Of Columbia Water Svc	Check	9,135.79	USD	18
174909	7/31/2024	Data Works Plus	Check	13,229.36	USD	1
174931	7/31/2024	Precisely Software Incorporated	Check	1,521.40	USD	1
174930	7/31/2024	Pollock Company	Check	23.78	USD	1
174918	7/31/2024	Horse And Garden Ace Hardware	Check	41.02	USD	1
174936	7/31/2024	Scott Farwell	Check	131.37	USD	1
174908	7/31/2024	Civil & Environmental Consultants Inc	Check	5,690.75	USD	2
174903	7/31/2024	Ashley Oaks Hoa And Swim Club Inc	Check	1,500.00	USD	1
174928	7/31/2024	Pharos Systems International Inc	Check	3,317.43	USD	1
174904	7/31/2024	AT&T	Check	2,445.93	USD	1
174921	7/31/2024	Kimley-Horn And Associates	Check	15,893.97	USD	1
174942	7/31/2024	Tri County Elec Coop Inc	Check	5,714.03	USD	8
174948	7/31/2024	Woodlands Homeowners Association	Check	1,500.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174932	7/31/2024	Prisma Health Medical Group- Midlands	Check	3,190.00	USD	17
174943	7/31/2024	USA Supply Inc.	Check	2,675.86	USD	2
174915	7/31/2024	Gregory Pest Control	Check	97.60	USD	1
174914	7/31/2024	Galls LLC	Check	204.12	USD	1
174952	7/31/2024	Cellebrite USA Corp	Check	58,537.08	USD	1
174951	7/31/2024	Sharpe Properties LLC	Check	102,100.00	USD	1
EFTP-00042700	7/31/2024	Ace Glass Company	WF ACH	1,151.86	USD	1
EFTP-00042704	7/31/2024	Rehrig Pacific Company, Inc	WF ACH	46,429.70	USD	1
EFTP-00042706	7/31/2024	Motorola Solutions Inc	WF ACH	513.33	USD	1
EFTP-00042707	7/31/2024	Roper Personnel Svc Inc	WF ACH	2,839.74	USD	2
EFTP-00042708	7/31/2024	Waper, Inc	WF ACH	11,302.01	USD	3
EFTP-00042713	7/31/2024	Design Lab Inc	WF ACH	2,673.67	USD	7
EFTP-00042695	7/31/2024	Capital Waste Services LLC	WF ACH	20,438.00	USD	1
EFTP-00042696	7/31/2024	Carolina Premier Cleaning	WF ACH	2,520.00	USD	2
EFTP-00042701	7/31/2024	Trinity Services Goup Inc	WF ACH	270,042.60	USD	3
EFTP-00042703	7/31/2024	Dominion Energy SC Inc	WF ACH	73,818.70	USD	21
EFTP-00042705	7/31/2024	Pollock Company	WF ACH	1,496.85	USD	12
EFTP-00042709	7/31/2024	Fuelman/fleetcor Technologies	WF ACH	53,246.40	USD	1
EFTP-00042710	7/31/2024	Woolpert Inc	WF ACH	41,758.75	USD	4
EFTP-00042711	7/31/2024	NP Strategy, LLC	WF ACH	5,000.00	USD	1
EFTP-00042714	7/31/2024	Tyler Brothers	WF ACH	2,200.00	USD	1
EFTP-00042697	7/31/2024	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00042702	7/31/2024	General Door Services LLC	WF ACH	2,065.00	USD	1
EFTP-00042715	7/31/2024	Charles R Underwood Inc	WF ACH	31,708.72	USD	1
EFTP-00042712	7/31/2024	Columbia Marriott Hotel	WF Credit Card	757.84	USD	1
EFTP-00042694	7/31/2024	Le Bleu Bottled Water	WF Credit Card	521.58	USD	3
EFTP-00042698	7/31/2024	Unifirst Corporation	WF Credit Card	3,314.31	USD	14
Monthly Total				43,821,735.39		