

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173636	6/6/2024	Allied Universal Security Services	Check	49,862.76	USD	3
173637	6/6/2024	Amazon Capital Services Inc	Check	1,461.47	USD	3
173638	6/6/2024	American Express Inc	Check	3,811.89	USD	2
173639	6/6/2024	AT&T	Check	16,432.16	USD	3
173640	6/6/2024	Azuga Inc	Check	9,245.72	USD	1
173641	6/6/2024	Cable And Connections Inc	Check	143.03	USD	3
173642	6/6/2024	Camp Discovery At His Acres Inc	Check	12,651.19	USD	2
173643	6/6/2024	Cap Industries	Check	45.36	USD	1
173644	6/6/2024	Capital Waste Services LLC	Check	448,770.68	USD	3
173645	6/6/2024	CDWG	Check	170.08	USD	1
173646	6/6/2024	Chem-Aqua Inc	Check	550.08	USD	1
173647	6/6/2024	City Of Columbia	Check	450.66	USD	1
173648	6/6/2024	City Of Columbia Water Svc	Check	47,886.14	USD	35
173649	6/6/2024	City Works Equipment & Supply LLC	Check	5,080.87	USD	1
173650	6/6/2024	Civil Engineering Consulting Services	Check	33,967.95	USD	1
173651	6/6/2024	Collaborative Solutions LLC	Check	26,215.00	USD	1
173652	6/6/2024	Commercial Pro Clean LLC	Check	1,217.00	USD	3
173653	6/6/2024	Control Management Inc	Check	397.62	USD	1
173654	6/6/2024	Crown Health Care Laundry LLC	Check	83.94	USD	1
173655	6/6/2024	Dell Marketing LP	Check	100,586.06	USD	3
173656	6/6/2024	Dominion Energy SC Inc	Check	4,300.29	USD	16
173657	6/6/2024	Eagle Aviation Columbia LLC	Check	4,941.35	USD	29
173658	6/6/2024	East Richland County Public Service Dist	Check	3,434.77	USD	7
173659	6/6/2024	FAH Properties LLC	Check	6,285.00	USD	1
173660	6/6/2024	Fairfield Electric Cooperative Inc	Check	1,321.01	USD	3
173661	6/6/2024	Find Great People LLC	Check	20,541.57	USD	6
173662	6/6/2024	First Vehicle Services	Check	296,874.64	USD	5
173663	6/6/2024	Fuelman/fleetcor Technologies	Check	128,938.44	USD	3
173664	6/6/2024	Galls LLC	Check	378.17	USD	4
173665	6/6/2024	General Door Services LLC	Check	28,595.00	USD	1
173666	6/6/2024	Generator Services	Check	1,098.75	USD	1
173667	6/6/2024	Gregory Pest Control	Check	40.00	USD	1
173668	6/6/2024	Harrell, Martin & Peace, P.A.	Check	200,000.00	USD	1
173669	6/6/2024	Harrisons	Check	9,241.04	USD	57
173670	6/6/2024	Hawkins Delafield And Wood	Check	2,850.00	USD	1
173671	6/6/2024	Henry Schein Inc	Check	4,190.89	USD	1
173672	6/6/2024	Holt Consulting Company LLC	Check	61,079.40	USD	2
173673	6/6/2024	Home Depot Inc	Check	241.69	USD	1
173674	6/6/2024	JBK, Inc	Check	1,851.53	USD	1
173675	6/6/2024	Jennifer Paige Greene	Check	541.66	USD	1
173676	6/6/2024	Jm Cope	Check	228,736.20	USD	1
173677	6/6/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	2,486.15	USD	5
173678	6/6/2024	Lee Transport Equipment Inc	Check	15,103.80	USD	1
173679	6/6/2024	Life Technologies Corporation	Check	9,377.05	USD	1
173680	6/6/2024	Lonnie Roberts Auto Service Inc	Check	85.00	USD	1
173681	6/6/2024	Lowes Home Center Inc	Check	54.51	USD	1
173682	6/6/2024	Mackay Communications Inc	Check	220.83	USD	1
173683	6/6/2024	McKesson Medical-Surgical Government Solutions	Check	614.18	USD	3
173684	6/6/2024	Medline Industries Inc	Check	49.33	USD	1
173685	6/6/2024	Mobile Communications America, Inc.	Check	245.00	USD	1
173686	6/6/2024	Moseley Architects Of South Carolina	Check	50,837.00	USD	2
173687	6/6/2024	Motorola Solutions Inc	Check	606.67	USD	1
173688	6/6/2024	Norma Brown	Check	3,529.26	USD	1
173689	6/6/2024	ODP Business Solutions	Check	365.25	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173690	6/6/2024	ODP Business Solutions	Check	20,292.50	USD	82
173691	6/6/2024	ODP Business Solutions	Check	235.42	USD	1
173692	6/6/2024	Orkin LLC	Check	6,432.16	USD	87
173693	6/6/2024	Palmetto Propane Fuels Ice Inc	Check	4,463.22	USD	1
173694	6/6/2024	P And S Construction Company Inc	Check	814.03	USD	1
173695	6/6/2024	Parker Poe Adams Bernstein Llp	Check	207.00	USD	1
173696	6/6/2024	Pete Duty And Associates Inc	Check	1,167.52	USD	1
173698	6/6/2024	Pollock Company	Check	3,628.22	USD	35
173699	6/6/2024	Powerhouse Recycling Inc	Check	5,025.56	USD	6
173701	6/6/2024	Presidio Technology Capital	Check	12,965.61	USD	3
173702	6/6/2024	Productions Unlimited Inc	Check	47,350.84	USD	1
173703	6/6/2024	Productions Unlimited Inc	Check	911.60	USD	1
173704	6/6/2024	Safariland LLC	Check	3,263.64	USD	1
173705	6/6/2024	SC Dept Of Corrections	Check	66.05	USD	1
173706	6/6/2024	Serve & Connect	Check	10,560.67	USD	1
173707	6/6/2024	Serve & Connect	Check	7,510.00	USD	1
173709	6/6/2024	Sun and Sand Resort	Check	4,381.50	USD	1
173710	6/6/2024	Surescreen Labs	Check	900.00	USD	1
173711	6/6/2024	Synovous Bank	Check	68,635.00	USD	1
173712	6/6/2024	TASC	Check	1,170.00	USD	1
173713	6/6/2024	Terracon Consultants Inc	Check	2,125.00	USD	1
173714	6/6/2024	Tessco Technologies Corp	Check	384.39	USD	2
173715	6/6/2024	Thomson Reuters West	Check	89.37	USD	1
173716	6/6/2024	Tischlerbise Inc	Check	13,598.00	USD	1
173717	6/6/2024	Tompkins Thompson & Brown	Check	25,000.00	USD	2
173718	6/6/2024	Tri-State Technical Services Inc	Check	173,516.24	USD	1
173719	6/6/2024	Tyler Brothers	Check	259.19	USD	1
173720	6/6/2024	United Refrigeration Inc	Check	1,767.33	USD	1
173721	6/6/2024	Usa Blue Book	Check	399.61	USD	1
173722	6/6/2024	USA Supply Inc.	Check	2,074.69	USD	1
173723	6/6/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	1,133.48	USD	15
173724	6/6/2024	Verizon Wireless	Check	2,415.69	USD	2
173725	6/6/2024	Waste Industries	Check	817,418.45	USD	1
173726	6/6/2024	Waste Management Of South Carolina Inc	Check	436,489.58	USD	1
173727	6/6/2024	Waste Management Of South Carolina Inc	Check	1,635.19	USD	1
173728	6/6/2024	West Chatham Warning Devices Inc	Check	378.00	USD	1
173733	6/6/2024	Pollock Company	Check	834.57	USD	7
173734	6/6/2024	Rite Lite Signs Inc	Check	1,280.01	USD	1
EFTP-00022330	6/6/2024	Republic Contracting Corporation	WF ACH	92,495.61	USD	1
EFTP-00022331	6/6/2024	Palmetto Corp Of Conway	WF ACH	19,234.75	USD	1
EFTP-00022332	6/6/2024	Wm Enterprise LLC	WF ACH	4,403.97	USD	2
EFTP-00022333	6/6/2024	Hussey Gay Bell	WF ACH	5,880.00	USD	3
EFTP-00022334	6/6/2024	Electric Control And Supply Inc	WF Credit Card	504.26	USD	1
EFTP-00022335	6/6/2024	Guidehouse, Inc	WF ACH	77,010.70	USD	1
EFTP-00022336	6/6/2024	SC Uplift Community Outreach	WF ACH	9,621.90	USD	1
EFTP-00022337	6/6/2024	Alston Wilkes Society	WF ACH	21,643.15	USD	2
EFTP-00022338	6/6/2024	Johnsons Garbage Service Inc	WF ACH	275,434.12	USD	1
EFTP-00022339	6/6/2024	Palmetto Utility Protection Service Inc	WF ACH	1,128.75	USD	1
EFTP-00022340	6/6/2024	Roper Personnel Svc Inc	WF ACH	2,765.76	USD	2
EFTP-00022341	6/6/2024	Unifirst Corporation	WF Credit Card	3,978.33	USD	32
EFTP-00022342	6/6/2024	Liberty Tire Recycling LLC	WF Credit Card	5,653.34	USD	1
EFTP-00022343	6/6/2024	Lorick Office Products	WF Credit Card	2,820.00	USD	1
EFTP-00022344	6/6/2024	Cnc Commercial Interiors	WF ACH	100,000.00	USD	1
EFTP-00022345	6/6/2024	Newsouth Waste, Inc	WF ACH	493,636.54	USD	1

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EFTP-00022346	6/6/2024	Waper, Inc	WF ACH	2,537.06	USD	2
No Reference	6/6/2024	Moss Adams Llp	Check	0.00	USD	2
173737	6/12/2024	701 Center For Contemporary Art	Check	2,750.00	USD	1
173738	6/12/2024	Aecom	Check	769.56	USD	1
173739	6/12/2024	Airgas Inc	Check	6,381.72	USD	5
173740	6/12/2024	Allied Universal Security Services	Check	12,541.36	USD	5
173741	6/12/2024	Allied Waste Services	Check	40,517.00	USD	3
173742	6/12/2024	Amazon Capital Services Inc	Check	1,083.44	USD	1
173743	6/12/2024	Axon Enterprise Inc	Check	355,307.96	USD	1
173744	6/12/2024	Azuga Inc	Check	18,491.44	USD	2
173745	6/12/2024	Bobbi Fisher Rpr LLC	Check	93.50	USD	1
173746	6/12/2024	Cable And Connections Inc	Check	164.27	USD	1
173747	6/12/2024	Capital Waste Services LLC	Check	1,000.00	USD	1
173748	6/12/2024	Capital Waste Services LLC	Check	58,390.00	USD	13
173749	6/12/2024	CDWG	Check	1,371.76	USD	2
173750	6/12/2024	Chemtek, Inc	Check	4,647.30	USD	1
173751	6/12/2024	Christian Assistance Bridge	Check	9,530.70	USD	1
173752	6/12/2024	Columbia Area Mental Health Center	Check	25,393.14	USD	1
173753	6/12/2024	Columbia International University	Check	37,429.00	USD	1
173754	6/12/2024	Concrete Supply Co LLC	Check	869.40	USD	1
173755	6/12/2024	Consolidated Mailing Services LLC	Check	7,055.28	USD	1
173756	6/12/2024	Core And Main	Check	1,603.79	USD	1
173757	6/12/2024	Cottontown/Bellevue Historic Neighborhood Assoc.	Check	4,472.00	USD	1
173758	6/12/2024	C R Jackson Inc	Check	1,124.15	USD	4
173759	6/12/2024	Crown Health Care Laundry LLC	Check	86.45	USD	1
173760	6/12/2024	Delta Plumbing LLC	Check	29,700.00	USD	1
173761	6/12/2024	Design Lab Inc	Check	2,298.10	USD	13
173763	6/12/2024	Duplicating Products Inc	Check	8,224.20	USD	1
173764	6/12/2024	Ecoflo Inc	Check	20,261.11	USD	2
173765	6/12/2024	Environmental Express Inc	Check	145.26	USD	1
173766	6/12/2024	Evans Lawn Service	Check	12,960.00	USD	1
173767	6/12/2024	Federal Express Corp	Check	322.48	USD	1
173768	6/12/2024	Fedex Kinkos	Check	2,332.04	USD	2
173769	6/12/2024	First Vehicle Services	Check	170.00	USD	1
173770	6/12/2024	Forms And Supply Co Inc	Check	261.62	USD	1
173771	6/12/2024	Fusionsite Georgia LLC	Check	105.55	USD	1
173772	6/12/2024	Galls LLC	Check	432.02	USD	2
173773	6/12/2024	Hampton Place Cafe	Check	719.84	USD	2
173774	6/12/2024	Harrisons	Check	5,911.22	USD	25
173775	6/12/2024	Hayes Pipe Supply Inc	Check	2,892.08	USD	1
173776	6/12/2024	Henry Schein Inc	Check	209.63	USD	1
173777	6/12/2024	Highfill Infrastructure Engineering	Check	2,814.00	USD	1
173778	6/12/2024	Holt Consulting Company LLC	Check	20,905.85	USD	2
173779	6/12/2024	Home Depot Inc	Check	2,050.92	USD	1
173780	6/12/2024	Homeless No More	Check	11,085.22	USD	1
173781	6/12/2024	Horse And Garden Ace Hardware	Check	35.18	USD	2
173782	6/12/2024	Jimmy John S	Check	305.05	USD	1
173783	6/12/2024	Jm Cope	Check	13,772.44	USD	1
173784	6/12/2024	J N Pease Environmental Group LLC	Check	3,450.00	USD	1
173785	6/12/2024	Johnstone Supply	Check	4,072.02	USD	1
173786	6/12/2024	Life Assist Inc	Check	16,417.12	USD	2
173787	6/12/2024	Martin Marietta Aggregates Inc	Check	305.59	USD	1
173788	6/12/2024	McKesson Medical-Surgical Government Solutions	Check	606.08	USD	2
173789	6/12/2024	Medline Industries Inc	Check	26,455.81	USD	5

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173790	6/12/2024	Mid Carolina Electric	Check	35,566.39	USD	14
173791	6/12/2024	Midlands Housing Alliance	Check	210,119.00	USD	2
173792	6/12/2024	Motorola Solutions Inc	Check	31,838.50	USD	8
173793	6/12/2024	Nine Lives Mattress Recycling	Check	4,056.00	USD	3
173794	6/12/2024	Palmetto Optical Laboratory	Check	94.60	USD	1
173795	6/12/2024	Pathology Associates Of Greenville, Pa	Check	90.00	USD	3
173796	6/12/2024	Pollock Company	Check	20.49	USD	1
173797	6/12/2024	Pollock Company	Check	2,671.28	USD	25
173798	6/12/2024	Powerhouse Recycling Inc	Check	2,791.82	USD	2
173799	6/12/2024	Richland County Recreation Commission	Check	90,000.00	USD	2
173800	6/12/2024	Rogers And Callcott Environmental	Check	740.25	USD	2
173801	6/12/2024	Secretary Of State	Check	25.00	USD	1
173802	6/12/2024	Serve & Connect	Check	35,000.00	USD	1
173803	6/12/2024	Sonoco Recycling LLC	Check	14,917.33	USD	1
173804	6/12/2024	South Carolina Philharmonic	Check	35,000.00	USD	1
173805	6/12/2024	The Ram Foundation	Check	6,650.00	USD	1
173806	6/12/2024	The Sourcing Group LLC	Check	7,617.84	USD	3
173807	6/12/2024	Thomson Reuters West	Check	1,288.29	USD	1
173808	6/12/2024	Tischlerbise Inc	Check	2,868.00	USD	1
173809	6/12/2024	T Mobile	Check	25.00	USD	1
173810	6/12/2024	Trinity Services Goup Inc	Check	260,527.72	USD	2
173811	6/12/2024	Unifirst First Aid & Safety	Check	78.95	USD	1
173812	6/12/2024	Velvetex Inc	Check	1,512.00	USD	1
173813	6/12/2024	Verizon Wireless	Check	2,478.69	USD	3
173814	6/12/2024	Waste Management Of South Carolina Inc	Check	494,958.24	USD	15
173824	6/12/2024	Design Lab Inc	Check	271.03	USD	1
173825	6/12/2024	SC Juneteenth Freedom Festival	Check	12,500.00	USD	1
173826	6/12/2024	Workshop Theater Of Sc	Check	1,597.00	USD	1
173827	6/12/2024	701 Center For Contemporary Art	Check	14,240.00	USD	1
173828	6/12/2024	Columbia Museum Of Art	Check	450,000.00	USD	1
173829	6/12/2024	Dell Marketing LP	Check	2,396.53	USD	1
173830	6/12/2024	F.UN.D.S. Inc	Check	1,250.00	USD	1
173832	6/12/2024	Civil & Environmental Consultants Inc	Check	5,799.89	USD	2
173833	6/12/2024	Horse And Garden Ace Hardware	Check	92.33	USD	1
173834	6/12/2024	Pollock Company	Check	41.70	USD	1
173835	6/12/2024	CDWG	Check	379.57	USD	1
173836	6/12/2024	Civil & Environmental Consultants Inc	Check	3,069.00	USD	1
173837	6/12/2024	Motorola Solutions Inc	Check	1,218,954.22	USD	1
173838	6/12/2024	Pollock Company	Check	27.78	USD	1
EFTP-00022347	6/12/2024	Le Bleu Bottled Water	WF Credit Card	741.93	USD	4
EFTP-00022348	6/12/2024	Unifirst Corporation	WF Credit Card	3,038.80	USD	34
EFTP-00022349	6/12/2024	M B Kahn Construction Company Inc	WF ACH	2,077,658.10	USD	1
EFTP-00022350	6/12/2024	Fleetmind Solutions Inc	WF ACH	8,879.23	USD	4
EFTP-00022351	6/12/2024	Historic Columbia Foundation Inc	WF ACH	28,499.93	USD	1
EFTP-00022352	6/12/2024	Grainger Co Inc	WF ACH	4,596.55	USD	7
EFTP-00022353	6/12/2024	Liberty Tire Recycling LLC	WF Credit Card	21,957.82	USD	3
EFTP-00022354	6/12/2024	Buonasera Media Services LLC	WF ACH	4,362.65	USD	2
EFTP-00022355	6/12/2024	Cherokee Construction Company Inc	WF ACH	381,990.90	USD	1
EFTP-00022356	6/12/2024	Sonitrol Of The Midlands	WF Credit Card	143.28	USD	1
EFTP-00022357	6/12/2024	Columbia Classical Ballet Company	WF ACH	2,147.00	USD	1
EFTP-00022358	6/12/2024	SC Uplift Community Outreach	WF ACH	23,102.74	USD	1
EFTP-00022359	6/12/2024	Palmetto Corp Of Conway	WF ACH	317,109.17	USD	1
EFTP-00022360	6/12/2024	Newsouth Waste, Inc	WF ACH	475.87	USD	2
EFTP-00022361	6/12/2024	Columbia Classical Ballet Company	WF ACH	44,589.24	USD	1

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EFTP-00022362	6/12/2024	Fleetmind Solutions Inc	WF ACH	10,006.75	USD	5
EFTP-00022363	6/12/2024	Concentra Medical Centers	WF Credit Card	895.00	USD	1
EFTP-00022364	6/12/2024	M B Kahn Construction Company Inc	WF ACH	2,929,117.42	USD	1
173839	6/13/2024	Midlands Area Food Bank	Check	37,500.00	USD	1
173840	6/13/2024	Township Auditorium	Check	415,000.00	USD	1
173841	6/13/2024	Wright-Johnston Inc	Check	560.89	USD	2
EFTP-00022365	6/13/2024	WK Dickson And Company Inc	WF ACH	4,178.65	USD	1
EFTP-00022366	6/13/2024	WK Dickson And Company Inc	WF ACH	11,250.81	USD	1
EFTP-00022367	6/13/2024	Premier Care Services LLC	WF ACH	39,362.50	USD	2
EFTP-00022368	6/13/2024	Enterprise Fm Trust	WF ACH	1,906.32	USD	1
EFTP-00022369	6/13/2024	Rehrig Pacific Company, Inc	WF ACH	92,859.42	USD	2
173842	6/18/2024	Advanced Correctional Healthcare	Check	729,025.59	USD	1
173843	6/18/2024	Aecom	Check	300,183.04	USD	2
173845	6/18/2024	Airgas Inc	Check	11,574.68	USD	4
173846	6/18/2024	Allied Universal Security Services	Check	4,994.76	USD	2
173847	6/18/2024	Amazon Capital Services Inc	Check	1,487.08	USD	2
173848	6/18/2024	American National Standards Inst	Check	5,300.00	USD	1
173849	6/18/2024	AT&T	Check	24,939.55	USD	3
173850	6/18/2024	AT&T	Check	149.09	USD	1
173851	6/18/2024	Axon Enterprise Inc	Check	319,839.45	USD	1
173852	6/18/2024	Bradshaw Consulting Services Inc	Check	2,185.45	USD	1
173853	6/18/2024	Brightly Software	Check	28,358.14	USD	1
173854	6/18/2024	Burnett Lime Company Inc	Check	3,361.35	USD	1
173855	6/18/2024	Capital Waste Services LLC	Check	109.26	USD	1
173856	6/18/2024	Carolina Chiller, LLC	Check	2,839.60	USD	1
173857	6/18/2024	Carolina Software Inc	Check	500.00	USD	1
173858	6/18/2024	Charter Communications Holdings LLC	Check	501.15	USD	1
173859	6/18/2024	City Of Columbia	Check	21,066.84	USD	1
173860	6/18/2024	City Of Columbia Water Svc	Check	195.40	USD	2
173861	6/18/2024	Clemson University	Check	2,160.00	USD	1
173862	6/18/2024	Clemson University	Check	2,160.00	USD	1
173863	6/18/2024	Columbia City Ballet	Check	2,500.00	USD	1
173864	6/18/2024	Costar Realty Information Inc.	Check	1,358.16	USD	1
173865	6/18/2024	Cox And Dinkins Inc	Check	39,500.54	USD	1
173866	6/18/2024	C R Jackson Inc	Check	1,927.23	USD	1
173867	6/18/2024	Crown Health Care Laundry LLC	Check	86.45	USD	1
173868	6/18/2024	Dana Safety Supply	Check	11,115.90	USD	3
173869	6/18/2024	Dell Marketing LP	Check	425.37	USD	1
173870	6/18/2024	Design Lab Inc	Check	615.60	USD	2
173872	6/18/2024	Ecoflo Inc	Check	98,542.56	USD	2
173873	6/18/2024	Equifax Information Svcs LLC	Check	597.92	USD	1
173874	6/18/2024	Fairfield Electric Cooperative Inc	Check	2,856.32	USD	3
173875	6/18/2024	Fuelman/fleetcor Technologies	Check	89,467.48	USD	2
173876	6/18/2024	Galls LLC	Check	257.52	USD	3
173877	6/18/2024	Garcia Clinical Laboratory, Inc.	Check	4,299.00	USD	1
173878	6/18/2024	General Door Services LLC	Check	6,715.00	USD	2
173879	6/18/2024	Generator Services	Check	375.00	USD	1
173880	6/18/2024	Grace United Methodist Church	Check	100.00	USD	1
173881	6/18/2024	Harrisons	Check	1,174.99	USD	6
173882	6/18/2024	Henry Schein Inc	Check	27,234.13	USD	5
173883	6/18/2024	Homeless No More	Check	13,255.05	USD	1
173884	6/18/2024	Jimmy John S	Check	462.65	USD	1
173885	6/18/2024	Joe Johnson Equipment LLC	Check	379,583.60	USD	1
173886	6/18/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	399.89	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173887	6/18/2024	Johnson Controls Inc	Check	4,430.92	USD	1
173888	6/18/2024	Language Line	Check	978.02	USD	1
173889	6/18/2024	Lesesne Industries Inc	Check	5,125.68	USD	1
173890	6/18/2024	Lexisnexis A Div Of Reed Elsevier Inc	Check	778.90	USD	1
173891	6/18/2024	Love Chevrolet Inc	Check	38,473.00	USD	1
173892	6/18/2024	Lower Richland Alumni Foundation	Check	44,196.39	USD	1
173893	6/18/2024	Lowes Home Center Inc	Check	406.27	USD	1
173894	6/18/2024	McKesson Medical-Surgical Government Solutions	Check	2,537.74	USD	6
173895	6/18/2024	Medline Industries Inc	Check	3,507.65	USD	2
173896	6/18/2024	Michele Felicia Edwards	Check	450.00	USD	1
173897	6/18/2024	Mobile Communications America, Inc.	Check	5,032.86	USD	1
173898	6/18/2024	Moseley Architects Of South Carolina	Check	49,887.01	USD	1
173899	6/18/2024	Motorola Solutions Inc	Check	24,274.74	USD	3
173900	6/18/2024	Neel-Schaffer Inc	Check	13,820.00	USD	1
173901	6/18/2024	Nine Lives Mattress Recycling	Check	1,110.00	USD	1
173902	6/18/2024	ODP Business Solutions	Check	1,748.27	USD	13
173903	6/18/2024	ODP Business Solutions	Check	10,796.45	USD	36
173904	6/18/2024	Offender Management Services	Check	37,908.05	USD	1
173905	6/18/2024	Palmetto Optical Laboratory	Check	187.48	USD	1
173906	6/18/2024	Parrish And Partners LLC	Check	12,642.65	USD	1
173907	6/18/2024	Pollock Company	Check	2,150.58	USD	22
173908	6/18/2024	Powerhouse Recycling Inc	Check	338.53	USD	1
173910	6/18/2024	Prisma Health Medical Group- Midlands	Check	4,369.61	USD	20
173911	6/18/2024	Riverbanks Zoo	Check	30,000.00	USD	1
173912	6/18/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
173913	6/18/2024	SCDOT	Check	20,395.84	USD	1
173914	6/18/2024	Second Nazareth Baptist Church	Check	3,500.00	USD	1
173915	6/18/2024	SIJ Holdings LLC	Check	7,134.00	USD	1
173916	6/18/2024	Spectrum	Check	78.42	USD	1
173917	6/18/2024	Statewide Security Systems Inc	Check	1,035.00	USD	2
173918	6/18/2024	TASC	Check	1,170.00	USD	1
173919	6/18/2024	Teleflex LLC	Check	21,276.00	USD	1
173920	6/18/2024	Terracon Consultants Inc	Check	11,100.00	USD	1
173921	6/18/2024	The Hearken Group DBA Image360 Columbia	Check	106.25	USD	1
173922	6/18/2024	The MD Companies LLC	Check	29,028.00	USD	1
173923	6/18/2024	The Sourcing Group LLC	Check	4,362.04	USD	3
173924	6/18/2024	Thomson Reuters West	Check	2,276.64	USD	2
173925	6/18/2024	Town Of Eastover	Check	186.06	USD	1
173926	6/18/2024	Town Of Winnsboro	Check	1,740.45	USD	2
173927	6/18/2024	Trinity Services Goup Inc	Check	272,670.31	USD	2
173928	6/18/2024	United Refrigeration Inc	Check	9,884.39	USD	1
173929	6/18/2024	Usa Blue Book	Check	757.08	USD	2
173930	6/18/2024	USALCO LLC	Check	20,137.72	USD	2
173931	6/18/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	3,746.57	USD	56
173932	6/18/2024	Verizon Wireless	Check	11,306.42	USD	21
173934	6/18/2024	Waste Management Of South Carolina Inc	Check	682.47	USD	1
173935	6/18/2024	Waste Management Of South Carolina Inc	Check	316,672.45	USD	16
173936	6/18/2024	Woolpert Inc	Check	22,919.72	USD	1
173951	6/18/2024	Cairns Law Firm LLC	Check	24,020.00	USD	1
EFTP-00028716	6/18/2024	Carolina Premier Cleaning	WF ACH	7,660.00	USD	5
EFTP-00028717	6/18/2024	Data Flow Systems, Inc	WF ACH	88.56	USD	1
EFTP-00028718	6/18/2024	Lindemann Davis & Hughes P.A.	WF ACH	1,795.90	USD	1
EFTP-00028719	6/18/2024	Cnc Commercial Interiors	WF ACH	3,300.00	USD	1
EFTP-00028720	6/18/2024	Mead And Hunt Inc	WF ACH	90,223.84	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00028721	6/18/2024	Ems Management Consultants	WF ACH	17,799.64	USD	1
EFTP-00028722	6/18/2024	Liberty Tire Recycling LLC	WF Credit Card	5,350.63	USD	1
EFTP-00028723	6/18/2024	Professional Pathology Services	WF ACH	77,310.00	USD	1
EFTP-00028724	6/18/2024	ONeal Flooring Services Inc	WF ACH	4,151.00	USD	1
EFTP-00028725	6/18/2024	Richland County Public Library	WF ACH	11,673.00	USD	1
EFTP-00028726	6/18/2024	Electric Control And Supply Inc	WF Credit Card	3,438.72	USD	1
EFTP-00028727	6/18/2024	SC Gospel Quartet	WF ACH	7,500.00	USD	1
EFTP-00028728	6/18/2024	Buonasera Media Services LLC	WF ACH	2,115.58	USD	1
EFTP-00028729	6/18/2024	Unifirst Corporation	WF Credit Card	61.18	USD	1
EFTP-00028730	6/18/2024	Grainger Co Inc	WF ACH	11,004.64	USD	15
EFTP-00028731	6/18/2024	Hussey Gay Bell	WF ACH	3,840.00	USD	2
EFTP-00028732	6/18/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	301.43	USD	1
EFTP-00028733	6/18/2024	South Carolina Pride Movement	WF ACH	3,312.50	USD	1
173953	6/20/2024	AT&T	Check	1,811.16	USD	2
173954	6/20/2024	Civil Engineering Consulting Services	Check	73,045.71	USD	1
173955	6/20/2024	C R Jackson Inc	Check	4,624.56	USD	1
173956	6/20/2024	Fedex Kinkos	Check	29.02	USD	1
173957	6/20/2024	Kingville Historical Foundation	Check	40,000.00	USD	1
173958	6/20/2024	Neel-Schaffer Inc	Check	26,975.00	USD	1
173959	6/20/2024	ODP Business Solutions	Check	621.17	USD	5
173960	6/20/2024	Parrish And Partners LLC	Check	22,466.14	USD	2
173961	6/20/2024	Prisma Health Medical Group- Midlands	Check	6,139.00	USD	29
173962	6/20/2024	US Patriot Tactical	Check	1,669.43	USD	7
173963	6/20/2024	Verizon Wireless	Check	200.13	USD	2
173964	6/20/2024	Willo Products Company, LLC	Check	235,713.80	USD	1
EFTP-00028734	6/20/2024	Ems Management Consultants	WF ACH	7,621.16	USD	1
EFTP-00028735	6/20/2024	Mead And Hunt Inc	WF ACH	20,080.73	USD	1
173965	6/25/2024	Airgas Inc	Check	3,577.09	USD	3
173966	6/25/2024	Amazon Capital Services Inc	Check	45.62	USD	1
173967	6/25/2024	AT&T	Check	2,445.93	USD	1
173968	6/25/2024	AT&T Mobility	Check	3,431.14	USD	2
173969	6/25/2024	Atlantic Coastal Supply Inc	Check	15.01	USD	1
173970	6/25/2024	Carolina Kwik Dry LLC	Check	400.00	USD	1
173971	6/25/2024	CDWG	Check	2,819.74	USD	4
173972	6/25/2024	Charter Communications Holdings LLC	Check	136.73	USD	2
173973	6/25/2024	Chernoff Newman LLC	Check	11,050.97	USD	2
173974	6/25/2024	Childrens Trust Of Sc	Check	2,800.00	USD	2
173975	6/25/2024	Childrens Trust Of Sc	Check	1,000.00	USD	1
173976	6/25/2024	City Of Columbia	Check	51.00	USD	1
173977	6/25/2024	City Of Columbia	Check	4,866,663.66	USD	2
173978	6/25/2024	City Of Columbia Water Svc	Check	46,070.79	USD	26
173979	6/25/2024	Civil Engineering Consulting Services	Check	176,429.20	USD	3
173980	6/25/2024	Columbia International University	Check	1,500.00	USD	1
173981	6/25/2024	Columbia Veterinary Emergency Trauma and	Check	6,869.02	USD	7
173982	6/25/2024	Concrete Supply Co LLC	Check	1,042.20	USD	1
173983	6/25/2024	Consolidated Mailing Services LLC	Check	77.57	USD	1
173984	6/25/2024	Constantine Engineering, Inc.	Check	12,613.00	USD	2
173985	6/25/2024	C R Jackson Inc	Check	973.16	USD	4
173986	6/25/2024	Dell Marketing LP	Check	350.00	USD	1
173987	6/25/2024	Delta Plumbing LLC	Check	198,692.58	USD	2
173988	6/25/2024	Design Lab Inc	Check	313.10	USD	3
173989	6/25/2024	Directv	Check	121.78	USD	1
173990	6/25/2024	Dominion Energy SC Inc	Check	32,491.73	USD	29
173991	6/25/2024	Electric Motor Service Of Clinton Inc	Check	10,516.92	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173992	6/25/2024	Fancy That Bistro And Catering LLC	Check	4,277.50	USD	5
173993	6/25/2024	Fedex Kinkos	Check	235.59	USD	1
173994	6/25/2024	Find Great People LLC	Check	869.40	USD	2
173995	6/25/2024	Frances D. Cooper	Check	4,400.00	USD	1
173996	6/25/2024	Fuelman/fleetcor Technologies	Check	46,563.49	USD	1
173997	6/25/2024	Galls LLC	Check	6,807.61	USD	36
173998	6/25/2024	General Door Services LLC	Check	2,000.00	USD	2
173999	6/25/2024	Gregory Pest Control	Check	292.80	USD	3
174000	6/25/2024	Harrisons	Check	17,079.47	USD	69
174001	6/25/2024	Healthy Learners	Check	3,750.00	USD	1
174002	6/25/2024	Henry Schein Inc	Check	8,109.21	USD	2
174003	6/25/2024	High Tide Technologies	Check	712.80	USD	1
174004	6/25/2024	Holt Consulting Company LLC	Check	104,527.13	USD	4
174005	6/25/2024	Honeywell Inc	Check	33,346.67	USD	1
174006	6/25/2024	Irmo Lock Company	Check	160.50	USD	1
174007	6/25/2024	Love Chevrolet Inc	Check	38,273.00	USD	1
174008	6/25/2024	Mac Paper Inc	Check	411.57	USD	1
174009	6/25/2024	Martin Marietta Aggregates Inc	Check	5,163.36	USD	7
174010	6/25/2024	Mental Illness Recovery Center	Check	20,072.57	USD	1
174012	6/25/2024	Midland Ear Nose & Throat	Check	205.00	USD	1
174013	6/25/2024	Miss South Carolina Scholarship Organization Inc	Check	17,199.75	USD	2
174014	6/25/2024	Moseley Architects Of South Carolina	Check	950.01	USD	1
174015	6/25/2024	Motorola Solutions Inc	Check	408.30	USD	1
174016	6/25/2024	Night Vision Devices	Check	11,448.38	USD	1
174017	6/25/2024	NSI Lab Solutions Inc	Check	345.00	USD	1
174018	6/25/2024	ODP Business Solutions	Check	4,341.67	USD	27
174019	6/25/2024	ODP Business Solutions	Check	13,072.30	USD	30
174020	6/25/2024	Offender Management Services	Check	34,725.75	USD	1
174021	6/25/2024	Orkin LLC	Check	5,817.00	USD	6
174022	6/25/2024	Our Place Of Hope	Check	6,250.00	USD	1
174023	6/25/2024	Parrish And Partners LLC	Check	3,490.28	USD	1
174024	6/25/2024	Pathology Associates Of Greenville, Pa	Check	1,188.00	USD	3
174026	6/25/2024	Pollock Company	Check	3,028.89	USD	36
174027	6/25/2024	Post Trauma Resources	Check	5,250.00	USD	1
174029	6/25/2024	Prisma Health Medical Group- Midlands	Check	7,624.60	USD	34
174030	6/25/2024	Richland County Government	Check	105.31	USD	1
174031	6/25/2024	Sara Cooper Palmer	Check	3,000.00	USD	1
174032	6/25/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
174033	6/25/2024	Serological Research Institute	Check	342.23	USD	1
174034	6/25/2024	Shred360 LLC	Check	404.00	USD	1
174035	6/25/2024	Simple Communications Technologies LLC	Check	4.32	USD	1
174036	6/25/2024	South Carolina Association Of Probate Judges	Check	340.00	USD	1
174037	6/25/2024	South Carolina Research Foundation	Check	4,272.00	USD	1
174038	6/25/2024	Spirit Telecom	Check	2,779.68	USD	1
174039	6/25/2024	Steen Enterprises Inc	Check	8,481.89	USD	1
174040	6/25/2024	Stericycle Inc	Check	159.60	USD	1
174041	6/25/2024	Steve Carter and Associates LLC	Check	9,179.00	USD	1
174042	6/25/2024	Sunset Animal Clinic	Check	488.70	USD	4
174043	6/25/2024	Tessco Technologies Corp	Check	439.81	USD	2
174044	6/25/2024	The Ram Foundation	Check	6,752.00	USD	1
174045	6/25/2024	Trinity Services Goup Inc	Check	1,529.85	USD	1
174046	6/25/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	6,757.27	USD	29
174047	6/25/2024	Verizon Wireless	Check	3,358.68	USD	3
174048	6/25/2024	Verizon Wireless	Check	6,129.65	USD	1



Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174050	6/25/2024	VWR Scientific Products	Check	11,692.99	USD	4
174051	6/25/2024	Whiteheart Elevator Solutions, LLC	Check	3,340.00	USD	1
174052	6/25/2024	Wright-Johnston Inc	Check	125.41	USD	2
EFTP-00028875	6/25/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	246.89	USD	1
EFTP-00028876	6/25/2024	OLH Inc.	WF ACH	8,740.00	USD	1
EFTP-00028877	6/25/2024	Mead And Hunt Inc	WF ACH	17,172.40	USD	2
EFTP-00028878	6/25/2024	Laser Print PIUS Inc	WF ACH	8,000.00	USD	1
EFTP-00028879	6/25/2024	Hussey Gay Bell	WF ACH	240.00	USD	1
EFTP-00028880	6/25/2024	SC Uplift Community Outreach	WF ACH	43,157.36	USD	1
EFTP-00028881	6/25/2024	Buonasera Media Services LLC	WF ACH	1,677.66	USD	1
EFTP-00028882	6/25/2024	Le Bleu Bottled Water	WF Credit Card	91.73	USD	2
EFTP-00028883	6/25/2024	Unifirst Corporation	WF Credit Card	694.70	USD	10
EFTP-00028884	6/25/2024	Black Pages USA	WF ACH	36,800.00	USD	2
EFTP-00028885	6/25/2024	M B Kahn Construction Company Inc	WF ACH	288,444.25	USD	1
EFTP-00028886	6/25/2024	Grainger Co Inc	WF ACH	892.82	USD	3
EFTP-00028887	6/25/2024	Five Points Association	WF ACH	23,800.00	USD	2
EFTP-00028888	6/25/2024	Collaborative Solutions LLC	WF ACH	155,050.63	USD	2
EFTP-00028889	6/25/2024	Carolina Premier Cleaning	WF ACH	1,532.00	USD	1
EFTP-00028890	6/25/2024	Cherokee Construction Company Inc	WF ACH	214,483.95	USD	2
EFTP-00028891	6/25/2024	Palmetto Corp Of Conway	WF ACH	290,192.63	USD	1
EFTP-00028892	6/25/2024	Roper Personnel Svc Inc	WF ACH	3,451.84	USD	2
EFTP-00028893	6/26/2024	Transcribe This	WF ACH	472.64	USD	1
EFTP-00028894	6/26/2024	Columbia Metropolitan Convention & Visitor	WF ACH	318,679.69	USD	1
EFTP-00028895	6/26/2024	Grainger Co Inc	WF ACH	390.65	USD	1
174065	6/27/2024	Ahead, Inc.	Check	163,585.12	USD	2
174066	6/27/2024	Allied Universal Security Services	Check	4,963.64	USD	2
174067	6/27/2024	AT&T	Check	190.20	USD	1
174068	6/27/2024	AT&T Mobility	Check	1,161.99	USD	1
174069	6/27/2024	Blanchard Mach Co Inc	Check	2,433.35	USD	1
174070	6/27/2024	CDWG	Check	3,909.73	USD	1
174071	6/27/2024	Charter Communications Holdings LLC	Check	218.26	USD	2
174072	6/27/2024	Cobblestone Park Homeowners Association	Check	3,400.00	USD	1
174073	6/27/2024	Crown Health Care Laundry LLC	Check	86.45	USD	1
174074	6/27/2024	Dana Safety Supply	Check	594.00	USD	1
174075	6/27/2024	Dennis Corporation	Check	51,100.35	USD	2
174077	6/27/2024	Duplicating Products Inc	Check	66.28	USD	1
174078	6/27/2024	Eaton Corporation	Check	19,821.00	USD	1
174079	6/27/2024	Election Center	Check	459.00	USD	1
174080	6/27/2024	Elevated Technologies, Inc.	Check	27,356.40	USD	1
174081	6/27/2024	F And ME Consultants Inc	Check	13,000.00	USD	2
174082	6/27/2024	Galls LLC	Check	647.23	USD	5
174083	6/27/2024	Garcia Clinical Laboratory, Inc.	Check	1,976.32	USD	1
174084	6/27/2024	General Door Services LLC	Check	900.00	USD	1
174085	6/27/2024	Gregory Pest Control	Check	40.00	USD	1
174086	6/27/2024	Henry S. Reeder Jr.	Check	275.00	USD	1
174087	6/27/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,116.80	USD	1
174088	6/27/2024	Horse And Garden Ace Hardware	Check	47.38	USD	1
174089	6/27/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	140.00	USD	1
174090	6/27/2024	Key Mark Inc	Check	1,679.16	USD	1
174091	6/27/2024	Malane S Pike	Check	11,875.00	USD	1
174092	6/27/2024	Martin Marietta Aggregates Inc	Check	1,226.40	USD	2
174093	6/27/2024	Martin Marietta Aggregates Inc	Check	632.78	USD	1
174094	6/27/2024	Motorola Solutions Inc	Check	1,090.76	USD	2
174095	6/27/2024	Nine Lives Mattress Recycling	Check	1,212.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
174096	6/27/2024	ODP Business Solutions	Check	185.38	USD	3
174097	6/27/2024	Offender Management Services	Check	35,774.65	USD	1
174098	6/27/2024	Pathology Associates Of Greenville, Pa	Check	365.18	USD	2
174099	6/27/2024	PM Printing	Check	753.88	USD	3
174100	6/27/2024	Pollock Company	Check	1,195.71	USD	17
174101	6/27/2024	Prisma Health Medical Group- Midlands	Check	1,179.61	USD	1
174102	6/27/2024	Rogers And Callcott Environmental	Check	594.30	USD	1
174104	6/27/2024	SC Employment Security Commission	Check	244.08	USD	1
174105	6/27/2024	Schroeder S Towing Inc	Check	99.00	USD	1
174106	6/27/2024	South Carolina Ent Allergy And Sleep Medicine	Check	93.96	USD	1
174107	6/27/2024	Southeastern Concrete Products Inc	Check	2,057.18	USD	1
174108	6/27/2024	Sun Inc.	Check	369.36	USD	1
174109	6/27/2024	The Ritedose Corporation	Check	500,000.00	USD	1
174110	6/27/2024	Thomas Edward Cooper	Check	7,200.00	USD	1
174111	6/27/2024	Trinity Services Goup Inc	Check	22,433.76	USD	2
174112	6/27/2024	Tri Tech Forensics Inc	Check	4,360.00	USD	1
174113	6/27/2024	Uline Inc	Check	1,833.73	USD	1
174114	6/27/2024	USA Supply Inc.	Check	1,006.18	USD	1
174115	6/27/2024	US Lawns Of Lexington, SC Inc	Check	1,450.00	USD	1
174116	6/27/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	35.95	USD	1
174117	6/27/2024	Veripic, Inc	Check	1,408.88	USD	1
174118	6/27/2024	Verizon Wireless	Check	12,923.14	USD	4
174119	6/27/2024	Vessel Valuation Services	Check	1,972.16	USD	1
174121	6/27/2024	VWR Scientific Products	Check	10,095.63	USD	11
174122	6/27/2024	Waste Management Of South Carolina Inc	Check	2,928.22	USD	15
174123	6/27/2024	Waterfield Florida Staffing LLC	Check	2,687.55	USD	1
174124	6/27/2024	Whaley Foodservice Repair, LLC	Check	5,811.65	USD	4
174125	6/27/2024	W M Roebuck Inc	Check	1,090.00	USD	1
174126	6/27/2024	Wyche Professional Association	Check	59,775.60	USD	2
EFTP-00028896	6/27/2024	Roper Personnel Svc Inc	WF ACH	1,725.92	USD	1
EFTP-00028897	6/27/2024	Liberty Tire Recycling LLC	WF Credit Card	2,264.77	USD	1
EFTP-00028898	6/27/2024	Unifirst Corporation	WF Credit Card	102.38	USD	4
EFTP-00028899	6/27/2024	Pete Duty And Associates Inc	WF ACH	24,889.15	USD	2
EFTP-00028900	6/27/2024	Hussey Gay Bell	WF ACH	1,080.00	USD	1
EFTP-00028901	6/27/2024	Wm Enterprise LLC	WF ACH	10,184.40	USD	2
EFTP-00028902	6/27/2024	Natur Chem Inc	WF ACH	25,600.00	USD	5
EFTP-00028903	6/27/2024	Johnsons Garbage Service Inc	WF ACH	0.00	USD	2
EFTP-00028904	6/27/2024	Le Bleu Bottled Water	WF Credit Card	153.23	USD	1
EFTP-00028905	6/27/2024	Tom Brigman Contractors Inc	WF ACH	99,327.22	USD	1
EFTP-00028906	6/27/2024	Hamilton Capitol Center LLC	WF ACH	1,904.09	USD	1
EFTP-00028907	6/27/2024	Rehrig Pacific Company, Inc	WF ACH	46,429.71	USD	1
No Reference	6/28/2024	Parker Poe Consulting LLC	Wire	58,500.00	USD	2
No Reference	6/28/2024	Chicago Title Insurance Company	Wire	50,000.00	USD	1
Monthly Total				27,355,546.75		