

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178851	3/5/2025	A3 Communications	Check	8,015.55	USD	1
178852	3/5/2025	Access Analytical Inc.	Check	1,179.00	USD	1
178853	3/5/2025	Advanced Video Inc	Check	11,152.13	USD	1
178854	3/5/2025	Ahead, Inc.	Check	798.77	USD	1
178855	3/5/2025	Airgas Inc	Check	9,339.43	USD	7
178856	3/5/2025	Allone Health South, LLC	Check	10,878.00	USD	1
178857	3/5/2025	Amazon Capital Services Inc	Check	266.78	USD	3
178858	3/5/2025	American Engineering Consultants, Inc	Check	1,445.00	USD	1
178859	3/5/2025	Answer PIUS Communications LLC	Check	3,665.95	USD	3
178860	3/5/2025	AT&T Mobility	Check	3,883.31	USD	4
178861	3/5/2025	AT&T	Check	3,744.36	USD	2
178862	3/5/2025	AT&T	Check	18,371.70	USD	4
178863	3/5/2025	Atlantic Coastal Supply Inc	Check	592.86	USD	1
178864	3/5/2025	Bound Tree Medical LLC	Check	2,408.82	USD	2
178865	3/5/2025	Cap Industries	Check	118.80	USD	1
178866	3/5/2025	Carolina Fire Safety, Inc.	Check	658.84	USD	1
178867	3/5/2025	Carolina Kwik Dry LLC	Check	400.00	USD	1
178868	3/5/2025	CDWG	Check	2,038.02	USD	1
178869	3/5/2025	CED Perry-Mann Electric, INC	Check	477.90	USD	1
178870	3/5/2025	Central SC Alliance	Check	18,000.00	USD	1
178871	3/5/2025	City Of Columbia	Check	73,131.96	USD	2
178872	3/5/2025	City Of Columbia Water Svc	Check	30.06	USD	1
178873	3/5/2025	City Of Columbia Water Svc	Check	61,777.45	USD	33
178874	3/5/2025	Cola Rose` Shower	Check	1,250.00	USD	1
178875	3/5/2025	Correct Care Of SC LLC	Check	143,351.69	USD	8
178876	3/5/2025	C R Jackson Inc	Check	865.85	USD	3
178877	3/5/2025	Dell Marketing LP	Check	12,592.80	USD	4
178878	3/5/2025	Desiree Spann	Check	2,250.00	USD	1
178879	3/5/2025	Eagle Aviation Columbia LLC	Check	2,777.96	USD	22
178880	3/5/2025	Fairfield Electric Cooperative Inc	Check	222.93	USD	2
178881	3/5/2025	Federal Express Corp	Check	557.76	USD	3
178882	3/5/2025	Ferguson Enterprises Inc	Check	274.13	USD	2
178883	3/5/2025	Fisher Scientific Company Inc	Check	330.05	USD	1
178884	3/5/2025	Gallivan White And Boyd P.A.	Check	66,130.50	USD	1
178885	3/5/2025	GeoTab USA Inc	Check	6,342.29	USD	1
178886	3/5/2025	Godwin Pumps Of America Inc	Check	1,187.62	USD	1
178887	3/5/2025	Greenview Swim Team	Check	7,500.00	USD	1
178888	3/5/2025	Gregory Pest Control	Check	142.23	USD	2
178889	3/5/2025	Hach Co Inc	Check	3,846.05	USD	2
178890	3/5/2025	Hampton Place Cafe	Check	354.61	USD	1
178891	3/5/2025	Hcc Public Risk Claim Service Inc	Check	7,622.75	USD	2
178892	3/5/2025	Henry Schein Inc	Check	0.00	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178893	3/5/2025	Honeywell Inc	Check	35,014.00	USD	1
178894	3/5/2025	Horse And Garden Ace Hardware	Check	76.66	USD	1
178895	3/5/2025	Idexx Laboratories	Check	363.90	USD	1
178896	3/5/2025	Jam Room Foundation	Check	16,300.00	USD	1
178897	3/5/2025	Jennifer Paige Greene	Check	541.66	USD	1
178898	3/5/2025	Jim Methe	Check	1,600.00	USD	1
178899	3/5/2025	Jimmy John S	Check	1,296.15	USD	3
178900	3/5/2025	Johnson Controls Fire Protection Lp Fka Simplex	Check	833.66	USD	2
178901	3/5/2025	Johnson Controls Inc	Check	791.80	USD	1
178902	3/5/2025	Johnson Controls Security Solutions LLC	Check	563.84	USD	1
178903	3/5/2025	Johnstone Supply	Check	0.00	USD	2
178904	3/5/2025	Juan Ochoa	Check	300.00	USD	1
178905	3/5/2025	Keeper Security Inc	Check	4,121.28	USD	1
178906	3/5/2025	Lonnie Roberts Auto Service Inc	Check	235.00	USD	3
178908	3/5/2025	Lowe's Home Center Inc	Check	1,262.14	USD	6
178909	3/5/2025	Martin Marietta Aggregates Inc	Check	6,866.08	USD	10
178910	3/5/2025	Maynard Nexsum	Check	124,072.98	USD	4
178911	3/5/2025	Medline Industries Inc	Check	3,791.45	USD	1
178912	3/5/2025	Mental Illness Recovery Center	Check	8,677.25	USD	1
178913	3/5/2025	Michael Baker Jr Inc	Check	134,237.11	USD	2
178914	3/5/2025	Mid Carolina Electric	Check	39,815.02	USD	12
178915	3/5/2025	Mobile Communications America, Inc.	Check	5,032.86	USD	1
178916	3/5/2025	Moye Septic And Porta John LLC	Check	19,800.00	USD	2
178917	3/5/2025	Nashville Medical & Ems Products Inc	Check	63.00	USD	2
178918	3/5/2025	Palmetto Southern Inc	Check	1,404.28	USD	1
178919	3/5/2025	Palmetto State Armory	Check	2,750.00	USD	1
178920	3/5/2025	Pitney Bowes Inc	Check	1,721.01	USD	1
178923	3/5/2025	Pitney Bowes Purchase Power	Check	65,000.00	USD	1
178924	3/5/2025	Promega Corp	Check	1,853.28	USD	1
178925	3/5/2025	Quinesha Cohen	Check	2,250.00	USD	1
178926	3/5/2025	Republic Services Inc	Check	13,489.00	USD	1
178927	3/5/2025	Richland County Clerk Of Court	Check	3,800.00	USD	1
178928	3/5/2025	Richland County Clerk Of Court	Check	1.00	USD	1
178929	3/5/2025	Ricoh Usa Inc	Check	1,076.20	USD	2
178930	3/5/2025	Safeware Inc	Check	51,770.74	USD	2
178931	3/5/2025	SCAAO	Check	60.00	USD	1
178932	3/5/2025	SCACEE	Check	900.00	USD	1
178933	3/5/2025	SC Association Of Pretrial Intervention Programs	Check	35.00	USD	1
178934	3/5/2025	SC Interactive LLC	Check	166.00	USD	1
178935	3/5/2025	SC Real Estate Appraisers Board	Check	60.00	USD	1
178936	3/5/2025	Sonya P. Good	Check	2,250.00	USD	1
178937	3/5/2025	South Carolina Aeronautics Commission	Check	262.80	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
178938	3/5/2025	Southeastern Paper Group	Check	3,489.00	USD	2
178939	3/5/2025	Southern Commercail Development, LLC	Check	15,422.45	USD	1
178940	3/5/2025	Spatco Energy Solutions, LLC	Check	36.97	USD	1
178941	3/5/2025	Spectrum	Check	164.56	USD	1
178942	3/5/2025	Spirit Telecom	Check	5,505.24	USD	1
178943	3/5/2025	Stein Inc	Check	2,493.17	USD	3
178944	3/5/2025	TASC	Check	1,242.00	USD	1
178945	3/5/2025	Telcove	Check	6,043.06	USD	2
178946	3/5/2025	Terracon Consultants Inc	Check	2,601.50	USD	1
178947	3/5/2025	The Sourcing Group LLC	Check	20,489.69	USD	4
178948	3/5/2025	Thomson Reuters West	Check	9,019.98	USD	6
178949	3/5/2025	Tompkins Thompson & Brown	Check	25,416.00	USD	3
178950	3/5/2025	Town Of Eastover	Check	6,391.00	USD	1
178951	3/5/2025	Tri County Elec Coop Inc	Check	1,164.62	USD	7
178952	3/5/2025	United Refrigeration Inc	Check	1,726.80	USD	1
178953	3/5/2025	USALCO LLC	Check	22,373.83	USD	1
178954	3/5/2025	USALCO LLC	Check	33,944.15	USD	2
178955	3/5/2025	US Postmaster	Check	1,840.00	USD	1
178956	3/5/2025	Vehicle Service Group	Check	25,485.65	USD	1
178957	3/5/2025	Veripic, Inc	Check	13,356.00	USD	1
178958	3/5/2025	Verizon Wireless	Check	31,123.14	USD	15
178959	3/5/2025	VWR Scientific Products	Check	7,183.21	USD	5
178960	3/5/2025	Waste Industries	Check	841,439.49	USD	1
178961	3/5/2025	Waste Management Of South Carolina Inc	Check	45.35	USD	1
178962	3/5/2025	Waste Management Of South Carolina Inc	Check	14,365.76	USD	1
178963	3/5/2025	Waste Management Of South Carolina Inc	Check	450,605.74	USD	1
178964	3/5/2025	Waterfield Florida Staffing LLC	Check	6,240.89	USD	2
178965	3/5/2025	White Cap Supply	Check	103.32	USD	2
178966	3/5/2025	Zoho Corporation	Check	9,312.00	USD	1
178973	3/5/2025	Browning Selke LLC	Check	20,200.00	USD	0
178986	3/5/2025	Hansford and Hansford Properties LLC	Check	1,100.00	USD	0
178992	3/5/2025	Razor Holdings LLC	Check	3,000.00	USD	0
179001	3/5/2025	Vickie M. Townsend	Check	1,168.00	USD	0
179002	3/5/2025	Vickie M. Townsend	Check	300.00	USD	0
EFTP-00126531	3/5/2025	Advanced Environmental Options Inc	WF ACH	1,272.53	USD	1
EFTP-00126532	3/5/2025	Hiltons Power Equipment	WF ACH	30.18	USD	2
EFTP-00126533	3/5/2025	Grainger Co Inc	WF ACH	423.44	USD	4
EFTP-00126534	3/5/2025	Coastal Sanitary Supply Company Inc	WF Credit Card	266.58	USD	1
EFTP-00126535	3/5/2025	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00126536	3/5/2025	General Door Services LLC	WF ACH	4,525.00	USD	2
EFTP-00126537	3/5/2025	Hamilton Capitol Center LLC	WF ACH	5,587.47	USD	1
EFTP-00126538	3/5/2025	Waper, Inc	WF ACH	267.08	USD	1

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EFTP-00126539	3/5/2025	Liberty Tire Recycling LLC	WF Credit Card	6,634.63	USD	1
EFTP-00126540	3/5/2025	Duplicating Products Inc	WF ACH	322.04	USD	1
EFTP-00126541	3/5/2025	Carolina Elevator Service Inc	WF ACH	3,500.00	USD	1
EFTP-00126542	3/5/2025	Guidehouse, Inc	WF ACH	29,122.50	USD	1
EFTP-00126543	3/5/2025	Pete Duty And Associates Inc	WF ACH	44,231.75	USD	5
EFTP-00126544	3/5/2025	Motorola Solutions Inc	WF ACH	10,272.93	USD	3
EFTP-00126545	3/5/2025	Shred With Us LLC	WF ACH	70.00	USD	1
EFTP-00126546	3/5/2025	Generator Services	WF ACH	650.00	USD	1
EFTP-00126547	3/5/2025	Capital Waste Services LLC	WF ACH	492,799.64	USD	12
EFTP-00126548	3/5/2025	Pollock Company	WF ACH	4,478.00	USD	47
EFTP-00126549	3/5/2025	Professional Pathology Services	WF ACH	91,740.00	USD	1
EFTP-00126550	3/5/2025	Palmetto Utility Protection Service Inc	WF ACH	932.95	USD	1
EFTP-00126551	3/5/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,590.29	USD	17
EFTP-00126552	3/5/2025	ODP Business Solutions	WF ACH	10,708.74	USD	44
EFTP-00126553	3/5/2025	Unifirst First Aid & Safety	WF ACH	131.52	USD	2
EFTP-00126554	3/5/2025	Find Great People LLC	WF ACH	850.36	USD	1
EFTP-00126555	3/5/2025	Whaley Foodservice Repair, LLC	WF ACH	2,378.01	USD	3
EFTP-00126556	3/5/2025	Hussey Gay Bell	WF ACH	1,320.00	USD	1
EFTP-00126557	3/5/2025	Vulcan Materials Co Inc	WF ACH	21,268.18	USD	20
EFTP-00126558	3/5/2025	Usa Blue Book	WF ACH	794.45	USD	2
EFTP-00126559	3/5/2025	Unifirst Corporation	WF ACH	7,383.41	USD	23
EFTP-00126560	3/5/2025	Dana Safety Supply	WF ACH	1,395.36	USD	1
EFTP-00126561	3/5/2025	Vesti Group Inc	WF ACH	755.25	USD	2
EFTP-00126562	3/5/2025	Advanced Correctional Healthcare, Inc.	WF ACH	780,091.42	USD	2
EFTP-00126563	3/5/2025	Orkin LLC	WF ACH	1,065.00	USD	3
EFTP-00126564	3/5/2025	Newsouth Waste, Inc	WF ACH	513,205.45	USD	1
EFTP-00126565	3/5/2025	Buonasera Media Services LLC	WF ACH	24,545.50	USD	4
EFTP-00126566	3/5/2025	Harris Systems Usa Inc	WF ACH	52,182.50	USD	1
EFTP-00126567	3/5/2025	Tyler Brothers	WF ACH	290.39	USD	2
EFTP-00126568	3/5/2025	Palmetto Propane Fuels Ice Inc	WF ACH	18,597.15	USD	9
EFTP-00126569	3/5/2025	Le Bleu Bottled Water	WF Credit Card	374.24	USD	5
EFTP-00126570	3/5/2025	Samba Holdings Inc	WF ACH	3,550.77	USD	2
EFTP-00126571	3/5/2025	Transcribe This	WF ACH	508.96	USD	1
EFTP-00126572	3/5/2025	Sunbelt Rentals Inc	WF Credit Card	5,942.21	USD	1
EFTP-00126573	3/5/2025	Johnsons Garbage Service Inc	WF ACH	284,406.06	USD	1
EFTP-00126574	3/5/2025	Trinity Services Goup Inc	WF ACH	586,612.75	USD	7
EFTP-00126575	3/5/2025	Roper Personnel Svc Inc	WF ACH	3,527.08	USD	2
EFTP-00126576	3/5/2025	Dominion Energy SC Inc	WF ACH	199,331.37	USD	105
EFTP-00126577	3/5/2025	SCASRO/SCDARE Conference	WF ACH	8,925.00	USD	1
EFTP-00126578	3/5/2025	Lindemann Davis & Hughes P.A.	WF ACH	22,370.03	USD	1
EFTP-00126579	3/5/2025	Bio-Nomic Serivces, Inc	WF ACH	7,375.00	USD	1
EFTP-00126580	3/5/2025	The Key Shop	WF ACH	78.32	USD	1

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EFTP-00126581	3/5/2025	Hussey Gay Bell	WF ACH	12,360.00	USD	6
EFTP-00126582	3/5/2025	Charter Communications Holdings LLC	WF ACH	1,175.62	USD	6
EFTP-00126583	3/5/2025	Highfill Infrastructure Engineering	WF ACH	10,511.00	USD	3
EFTP-00126584	3/5/2025	Opterra Solutions, Inc.	WF ACH	13,770.00	USD	1
179008	3/6/2025	US Postmaster	Check	350.00	USD	1
EFTP-00126585	3/6/2025	Vulcan Signs Inc	WF ACH	15,018.22	USD	1
EFTP-00130654	3/10/2025	SC Dept Of Revenue	EFT	375.70	USD	0
EFTP-00130656	3/10/2025	SC Dept Of Revenue	EFT	122.24	USD	0
EFTP-00130653	3/11/2025	SC Dept Of Revenue	EFT	476.21	USD	0
179038	3/12/2025	360 Painting of Columbia	Check	10,400.00	USD	1
179039	3/12/2025	Airgas Inc	Check	1,353.61	USD	1
179040	3/12/2025	Allied Universal Security Services	Check	58,367.17	USD	4
179041	3/12/2025	Amazon Capital Services Inc	Check	1,096.17	USD	5
179042	3/12/2025	Americas Big Sisters Foundation	Check	8,364.60	USD	1
179043	3/12/2025	Amerigas - Lexington	Check	1,758.06	USD	1
179044	3/12/2025	AT&T Mobility	Check	13,976.17	USD	6
179045	3/12/2025	AT&T	Check	1,074.38	USD	1
179046	3/12/2025	AT&T	Check	154.34	USD	1
179047	3/12/2025	AT&T	Check	196.20	USD	1
179048	3/12/2025	Bridgestone Hosepower LLC	Check	18.13	USD	1
179049	3/12/2025	Broadband Infrastructure	Check	1,311.46	USD	1
179050	3/12/2025	Capital Data Service Inc	Check	1,593.00	USD	1
179051	3/12/2025	Capital Waste Services LLC	Check	287.21	USD	1
179052	3/12/2025	Carolina Center For Oral And Facial Surgery	Check	672.00	USD	1
179053	3/12/2025	Carolina Kwik Dry LLC	Check	1,260.00	USD	2
179054	3/12/2025	CDWG	Check	10,839.80	USD	1
179055	3/12/2025	Chao & Associates, Inc.	Check	15,874.22	USD	4
179056	3/12/2025	City Of Columbia	Check	18,349,317.32	USD	2
179057	3/12/2025	City Of Columbia	Check	444.00	USD	1
179058	3/12/2025	City Of Columbia Water Svc	Check	1,619.26	USD	9
179059	3/12/2025	Columbia Scuba	Check	13,024.80	USD	1
179060	3/12/2025	CopQuest Inc	Check	13,492.50	USD	1
179061	3/12/2025	Core And Main	Check	6,249.25	USD	2
179062	3/12/2025	C R Jackson Inc	Check	508.41	USD	2
179063	3/12/2025	Data Resources Inc	Check	5,712.00	USD	14
179064	3/12/2025	Dell Marketing LP	Check	1,870.40	USD	2
179065	3/12/2025	Dunwoody Enterprises Inc	Check	5,027.85	USD	2
179066	3/12/2025	Eagle Aviation Columbia LLC	Check	770.58	USD	7
179067	3/12/2025	East Richland County Public Service Dist	Check	3,925.45	USD	8
179068	3/12/2025	Equifax Information Svcs LLC	Check	597.92	USD	1
179069	3/12/2025	EveryWord, Inc.	Check	1,718.61	USD	1
179070	3/12/2025	Fairfield Electric Cooperative Inc	Check	58.06	USD	1

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179071	3/12/2025	F And ME Consultants Inc	Check	2,680.00	USD	1
179072	3/12/2025	Fast Signs	Check	432.00	USD	1
179073	3/12/2025	Fedex Kinkos	Check	66.86	USD	1
179074	3/12/2025	Ferguson Enterprises Inc	Check	129.44	USD	1
179075	3/12/2025	Garber Reporting Service	Check	822.20	USD	1
179076	3/12/2025	Gills Creek Watershed Association	Check	22,500.00	USD	1
179077	3/12/2025	Henry Schein Inc	Check	21,114.59	USD	3
179078	3/12/2025	Holt Consulting Company LLC	Check	69,158.18	USD	1
179079	3/12/2025	Holt Consulting Company LLC	Check	4,300.00	USD	1
179080	3/12/2025	Home Depot Inc	Check	159.75	USD	1
179081	3/12/2025	Honey Baked Ham Company	Check	1,340.50	USD	1
179082	3/12/2025	Horse And Garden Ace Hardware	Check	107.91	USD	1
179083	3/12/2025	Idexx Laboratories	Check	51.71	USD	1
179084	3/12/2025	Iron Mountain Inc	Check	21,539.77	USD	1
179085	3/12/2025	Jm Cope	Check	279,226.08	USD	1
179086	3/12/2025	Johnson Controls Inc	Check	1,132.56	USD	1
179087	3/12/2025	Joyful Souls Heirloom Nursery	Check	3,460.00	USD	1
179088	3/12/2025	Lizards Thicket	Check	136.79	USD	1
179089	3/12/2025	LLC Desiree Davis	Check	1,170.00	USD	1
179090	3/12/2025	Lowe's Home Center Inc	Check	3,611.53	USD	16
179091	3/12/2025	Lowe's Home Center Inc	Check	453.28	USD	3
179092	3/12/2025	Ly-Ben Dance Alliance	Check	3,750.00	USD	1
179093	3/12/2025	Mackay Communications Inc	Check	219.81	USD	1
179094	3/12/2025	Mac Paper Inc	Check	239.00	USD	1
179095	3/12/2025	Martin, Inc.	Check	223.21	USD	1
179096	3/12/2025	McKesson Medical-Surgical Government Solutions LLC	Check	4,336.16	USD	4
179097	3/12/2025	Medline Industries Inc	Check	804.06	USD	1
179098	3/12/2025	Mental Illness Recovery Center	Check	6,706.91	USD	1
179099	3/12/2025	Midlands Mediation Center	Check	1,681.01	USD	1
179100	3/12/2025	Mobile Communications America, Inc.	Check	185.00	USD	1
179101	3/12/2025	North America Fire Equipment Co., Inc (Nafeco)	Check	12,232.39	USD	1
179102	3/12/2025	Palmiq Inc	Check	18,128.88	USD	1
179103	3/12/2025	P And S Construction Company Inc	Check	4,970.00	USD	1
179104	3/12/2025	Parker Poe Attorneys & Counselors at Law	Check	2,040.00	USD	1
179105	3/12/2025	Parrish And Partners LLC	Check	4,335.89	USD	1
179106	3/12/2025	Pathology Associates Of Greenville, Pa	Check	33.00	USD	1
179107	3/12/2025	Prisma Health Midlands	Check	1,373.23	USD	8
179108	3/12/2025	Promega Corp	Check	12,907.08	USD	1
179109	3/12/2025	Ricoh Usa Inc	Check	6.70	USD	1
179110	3/12/2025	Riley Pope and Laney LLC	Check	5,407.50	USD	1
179111	3/12/2025	Roper Laser Company Inc	Check	26,650.32	USD	1
179112	3/12/2025	SCAAO	Check	365.00	USD	1

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179113	3/12/2025	SCAAO	Check	365.00	USD	1
179114	3/12/2025	SC Dept Of Corrections	Check	4,944.54	USD	1
179115	3/12/2025	SCDOT	Check	2,000,000.00	USD	1
179116	3/12/2025	SC Oncology Associates PA	Check	1,654.84	USD	2
179117	3/12/2025	Seaco Inc	Check	180.91	USD	1
179118	3/12/2025	Sheraton Myrtle Beach Convention Center	Check	8,162.15	USD	1
179119	3/12/2025	Shred360 LLC	Check	892.00	USD	2
179120	3/12/2025	Simple Communications Technologies LLC	Check	4.32	USD	1
179121	3/12/2025	Sonoco Recycling LLC	Check	17,262.40	USD	1
179122	3/12/2025	South Carolina Juvenile Officers Association	Check	18,950.00	USD	1
179123	3/12/2025	Spirit Telecom	Check	11,129.02	USD	2
179124	3/12/2025	Stein Inc	Check	201.10	USD	1
179125	3/12/2025	Stericycle Inc	Check	3,048.72	USD	3
179126	3/12/2025	Sun Inc.	Check	273.24	USD	1
179127	3/12/2025	The Sourcing Group LLC	Check	12,921.18	USD	4
179128	3/12/2025	Thomson Reuters West	Check	2,338.15	USD	3
179129	3/12/2025	United Refrigeration Inc	Check	912.57	USD	3
179131	3/12/2025	US Postmaster	Check	350.00	USD	1
179132	3/12/2025	Verizon Wireless	Check	3,377.30	USD	10
179133	3/12/2025	Western States Envelope Co	Check	3,133.73	USD	1
179134	3/12/2025	White Cap Supply	Check	5,409.10	USD	6
179147	3/12/2025	SC Retirement System	Check	767.05	USD	0
EFTP-00130600	3/12/2025	Powerhouse Recycling Inc	WF ACH	927.66	USD	1
EFTP-00130601	3/12/2025	Trinity Services Goup Inc	WF ACH	260,046.37	USD	2
EFTP-00130602	3/12/2025	Pollock Company	WF ACH	2,514.15	USD	22
EFTP-00130603	3/12/2025	City Electric Supply	WF ACH	337.98	USD	2
EFTP-00130604	3/12/2025	Dominion Energy SC Inc	WF ACH	9,566.22	USD	14
EFTP-00130605	3/12/2025	Columbia International University	WF ACH	18,000.00	USD	1
EFTP-00130606	3/12/2025	GMK Associates Inc	WF ACH	82,000.00	USD	2
EFTP-00130607	3/12/2025	Data Network Solutions	WF ACH	23,932.60	USD	1
EFTP-00130608	3/12/2025	Corley Construction, LLC	WF ACH	202,104.00	USD	1
EFTP-00130609	3/12/2025	S&ME, Inc	WF ACH	648.75	USD	1
EFTP-00130610	3/12/2025	Civil & Environmental Consultants Inc	WF ACH	34,414.25	USD	3
EFTP-00130611	3/12/2025	Opterra Solutions, Inc.	WF ACH	10,231.00	USD	2
EFTP-00130612	3/12/2025	Shred With Us LLC	WF ACH	64.24	USD	1
EFTP-00130613	3/12/2025	Motorola Solutions Inc	WF ACH	75,618.59	USD	10
EFTP-00130614	3/12/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	2,778.93	USD	41
EFTP-00130615	3/12/2025	Carolina Premier Cleaning	WF ACH	3,064.00	USD	4
EFTP-00130616	3/12/2025	Laser Print PIUS Inc	WF ACH	114,987.85	USD	2
EFTP-00130617	3/12/2025	Roper Personnel Svc Inc	WF ACH	3,469.37	USD	2
EFTP-00130618	3/12/2025	Grainger Co Inc	WF ACH	474.15	USD	3
EFTP-00130619	3/12/2025	Fleetmind Solutions Inc	WF ACH	9,597.04	USD	4

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00130620	3/12/2025	Find Great People LLC	WF ACH	814.80	USD	1
EFTP-00130621	3/12/2025	Control Management Inc	WF ACH	2,364.50	USD	1
EFTP-00130622	3/12/2025	Harrisons	WF ACH	18,017.72	USD	103
EFTP-00130623	3/12/2025	Generator Services	WF ACH	1,666.25	USD	4
EFTP-00130624	3/12/2025	ODP Business Solutions	WF ACH	16,736.06	USD	56
EFTP-00130625	3/12/2025	Unifirst Corporation	WF ACH	9,830.87	USD	51
EFTP-00130626	3/12/2025	Galls LLC	WF ACH	3,780.61	USD	52
EFTP-00130627	3/12/2025	Liberty Tire Recycling LLC	WF Credit Card	7,984.24	USD	1
EFTP-00130628	3/12/2025	Campbell'S Cleaning & Services LLC	WF ACH	6,000.00	USD	1
EFTP-00130629	3/12/2025	Columbia Office Furniture	WF ACH	2,192.94	USD	1
EFTP-00130630	3/12/2025	Cnc Commercial Interiors	WF ACH	366,177.00	USD	2
EFTP-00130631	3/12/2025	Alpha Construction and Engineering Corporation	WF ACH	122,753.36	USD	1
EFTP-00130632	3/12/2025	OLH Inc.	WF ACH	12,719.15	USD	9
EFTP-00130633	3/12/2025	6AM City Inc	WF ACH	903.13	USD	1
EFTP-00130634	3/12/2025	Charter Communications Holdings LLC	WF ACH	32.05	USD	1
EFTP-00130635	3/12/2025	Orkin LLC	WF ACH	5,060.00	USD	4
EFTP-00130636	3/12/2025	Woolpert Inc	WF ACH	80,492.77	USD	3
EFTP-00130637	3/12/2025	Sirchie Finger Print Labs Inc	WF Credit Card	201.08	USD	1
EFTP-00130638	3/12/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00130639	3/12/2025	Cherokee Construction Company Inc	WF ACH	248,740.12	USD	1
EFTP-00130640	3/12/2025	Enterprise Fm Trust	WF ACH	515,826.47	USD	1
EFTP-00130641	3/12/2025	Hirequest LLC DbA Snelling Staffing Services	WF ACH	2,652.30	USD	1
EFTP-00130642	3/12/2025	Design Lab Inc	WF ACH	3,421.56	USD	6
EFTP-00130643	3/12/2025	Wm Enterprise LLC	WF ACH	1,231.42	USD	1
EFTP-00130644	3/12/2025	M B Kahn Construction Company Inc	WF ACH	433,557.11	USD	1
EFTP-00130645	3/12/2025	AOS Specialty Contractors Inc	WF ACH	295,098.75	USD	1
EFTP-00130646	3/12/2025	Le Bleu Bottled Water	WF Credit Card	427.76	USD	2
EFTP-00130647	3/12/2025	Sunbelt Rentals Inc	WF Credit Card	5,942.21	USD	1
EFTP-00130648	3/12/2025	Premier Care Services LLC	WF ACH	17,086.75	USD	1
EFTP-00130649	3/12/2025	Vulcan Materials Co Inc	WF ACH	2,785.54	USD	3
EFTP-00130650	3/12/2025	Palmetto Propane Fuels Ice Inc	WF ACH	20,922.69	USD	3
EFTP-00130651	3/12/2025	Eddie Green Jr	WF ACH	805.00	USD	1
EFTP-00130652	3/12/2025	Offender Management Services	WF ACH	39,791.11	USD	1
EFTP-00130655	3/12/2025	SC Dept Of Revenue	EFT	1,626.86	USD	0
179149	3/20/2025	Aircraft Maintenance Services	Check	3,160.94	USD	2
179150	3/20/2025	Allied Universal Security Services	Check	8,845.86	USD	3
179151	3/20/2025	Amazon Capital Services Inc	Check	3,091.96	USD	4
179152	3/20/2025	AT&T	Check	1,338.84	USD	1
179153	3/20/2025	AT&T	Check	483.36	USD	1
179154	3/20/2025	Bound Tree Medical LLC	Check	88.98	USD	1
179155	3/20/2025	Burnett Lime Company Inc	Check	3,526.42	USD	1
179156	3/20/2025	Cap Industries	Check	178.20	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179157	3/20/2025	Capital Data Service Inc	Check	383.90	USD	1
179158	3/20/2025	Carolina Time Equipment Co Inc	Check	693.75	USD	1
179159	3/20/2025	CDWG	Check	19,853.78	USD	14
179160	3/20/2025	CED Perry-Mann Electric, INC	Check	583.20	USD	1
179161	3/20/2025	City Of Columbia	Check	31,670.32	USD	1
179162	3/20/2025	City Of Columbia Water Svc	Check	1,761.91	USD	3
179163	3/20/2025	City Of Columbia Water Svc	Check	11,196.08	USD	13
179164	3/20/2025	CHA Consulting Services	Check	176,792.61	USD	5
179165	3/20/2025	Commercial Pro Clean LLC	Check	1,316.00	USD	3
179166	3/20/2025	Compliance Centre Inc	Check	1,980.00	USD	1
179167	3/20/2025	Critter Ridder LLC.	Check	10,210.00	USD	1
179168	3/20/2025	C R Jackson Inc	Check	222.83	USD	1
179169	3/20/2025	Eagle Aviation Columbia LLC	Check	746.36	USD	5
179170	3/20/2025	EC America Inc.	Check	4,678.00	USD	1
179171	3/20/2025	Edisto Gas Company, Inc.	Check	1,184.86	USD	2
179172	3/20/2025	F.H. Paschen	Check	39,220.20	USD	1
179173	3/20/2025	Fairfield Electric Cooperative Inc	Check	1,639.37	USD	4
179174	3/20/2025	F And J Janitorial Services/ And Supplies LLC	Check	3,175.51	USD	1
179175	3/20/2025	F And ME Consultants Inc	Check	5,032.50	USD	1
179176	3/20/2025	Fields Outdoor Adventures, Lp	Check	34,900.00	USD	1
179177	3/20/2025	First Vehicle Services	Check	109,819.64	USD	6
179178	3/20/2025	First Vehicle Services	Check	259,650.04	USD	11
179179	3/20/2025	Fisher Scientific Company Inc	Check	114.49	USD	1
179180	3/20/2025	Forms And Supply Co Inc	Check	110.15	USD	2
179181	3/20/2025	Garcia Clinical Laboratory, Inc.	Check	2,889.00	USD	1
179182	3/20/2025	GFOASC	Check	625.00	USD	1
179183	3/20/2025	Grove Medical Inc	Check	59.62	USD	1
179184	3/20/2025	Henry Schein Inc	Check	22.85	USD	1
179185	3/20/2025	Horse And Garden Ace Hardware	Check	92.78	USD	2
179186	3/20/2025	Jill Smith Therapy LLC	Check	7,050.00	USD	4
179187	3/20/2025	Jm Cope	Check	195,616.18	USD	1
179188	3/20/2025	Johnson Controls Fire Protection Lp Fka Simplex	Check	1,798.12	USD	1
179189	3/20/2025	Johnson Controls Fire Protection Lp Fka Simplex	Check	2,452.50	USD	1
179190	3/20/2025	Johnson Controls Inc	Check	399,715.70	USD	1
179191	3/20/2025	KCI Technologies Inc	Check	2,980.30	USD	1
179192	3/20/2025	Lawmens Safety Sup Inc	Check	13,239.34	USD	1
179193	3/20/2025	Life Technologies Corporation	Check	463.27	USD	1
179194	3/20/2025	Lowe's Home Center Inc	Check	531.66	USD	3
179195	3/20/2025	LS3P	Check	33,100.95	USD	1
179196	3/20/2025	Lynn Peavey Company, Inc	Check	1,681.11	USD	3
179197	3/20/2025	Martin, Inc.	Check	80.47	USD	1
179198	3/20/2025	Martin Marietta Aggregates Inc	Check	958.27	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179199	3/20/2025	Maynard Nexsum	Check	21,270.80	USD	1
179200	3/20/2025	Midlands Area Consortium for the Homeless	Check	100.00	USD	1
179201	3/20/2025	Midlands Mediation Center	Check	1,681.01	USD	1
179202	3/20/2025	Mobile Communications America, Inc.	Check	65.00	USD	2
179203	3/20/2025	Mobisupply, LLC	Check	4,318.42	USD	1
179204	3/20/2025	Neel-Schaffer Inc	Check	10,400.00	USD	1
179205	3/20/2025	Newtons Fire And Safety Inc	Check	7,225.20	USD	1
179206	3/20/2025	NP Strategy, LLC	Check	5,000.00	USD	1
179207	3/20/2025	Palmetto Southern Inc	Check	370.80	USD	1
179208	3/20/2025	Palmetto Wastewater Reclamation	Check	62.86	USD	1
179209	3/20/2025	Parker Poe Attorneys & Counselors at Law	Check	37,500.00	USD	3
179210	3/20/2025	Parker Poe Attorneys & Counselors at Law	Check	29,639.10	USD	3
179211	3/20/2025	Parrish And Partners LLC	Check	2,570.00	USD	1
179212	3/20/2025	Parrish And Partners LLC	Check	37,658.01	USD	4
179213	3/20/2025	Pitney Bowes Inc	Check	3,862.80	USD	1
179214	3/20/2025	Pitney Bowes Inc	Check	127.84	USD	1
179215	3/20/2025	PM Printing	Check	561.60	USD	1
179216	3/20/2025	Premier Biotech Inc	Check	1,904.72	USD	1
179217	3/20/2025	Prisma Health Urgent Care of South Carolina PC	Check	1,460.00	USD	1
179218	3/20/2025	Richland County Finance Department	Check	757.12	USD	8
179219	3/20/2025	Ricoh Usa Inc	Check	1,673.25	USD	1
179220	3/20/2025	Rogers And Callcott Environmental	Check	1,046.85	USD	5
179221	3/20/2025	SC Counties Workers' Compensation Trust	Check	292,759.11	USD	1
179222	3/20/2025	SC Counties Workers' Compensation Trust	Check	1,636,968.84	USD	4
179223	3/20/2025	Schroeder S Towing Inc	Check	160.00	USD	1
179224	3/20/2025	SC Oncology Associates PA	Check	103.76	USD	1
179225	3/20/2025	Scribsoft Holdings Inc	Check	768.00	USD	3
179226	3/20/2025	Seqgen Inc	Check	12,400.00	USD	1
179227	3/20/2025	Shimadzu Scientific Instruments Inc	Check	24,756.00	USD	1
179228	3/20/2025	Shred360 LLC	Check	892.00	USD	2
179229	3/20/2025	Sonoco Recycling LLC	Check	25,516.79	USD	1
179230	3/20/2025	South Carolina Aquarium	Check	8,218.27	USD	1
179231	3/20/2025	Southeastern Paper Group	Check	5,593.29	USD	1
179232	3/20/2025	Spatco Energy Solutions, LLC	Check	499.57	USD	1
179233	3/20/2025	Spirit Telecom	Check	976.85	USD	1
179234	3/20/2025	Stein Inc	Check	593.39	USD	1
179235	3/20/2025	Stericycle Inc	Check	57.46	USD	1
179236	3/20/2025	Sunset Animal Clinic	Check	371.68	USD	2
179237	3/20/2025	Surescreen Labs	Check	450.00	USD	1
179238	3/20/2025	The Sourcing Group LLC	Check	3,064.54	USD	1
179239	3/20/2025	Town Of Eastover	Check	114.35	USD	1
179240	3/20/2025	Tri-State Technical Services Inc	Check	449.40	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179241	3/20/2025	United Refrigeration Inc	Check	633.23	USD	2
179242	3/20/2025	US Patriot Tactical	Check	19,143.00	USD	40
179243	3/20/2025	Vehicle Service Group	Check	33,349.30	USD	1
179244	3/20/2025	Verizon Wireless	Check	25,027.48	USD	12
179245	3/20/2025	VWR Scientific Products	Check	79.92	USD	1
179246	3/20/2025	Waste Management Of South Carolina Inc	Check	35,292.62	USD	5
179247	3/20/2025	Waste Management Of South Carolina Inc	Check	203,160.02	USD	27
179248	3/20/2025	Wateree Dive Center Inc	Check	22.47	USD	1
179249	3/20/2025	WC Rouse LLC	Check	14,544.00	USD	1
179250	3/20/2025	Winters Law Firm	Check	701.25	USD	1
EFTP-00134109	3/20/2025	Gann Office Suppliers	WF ACH	1,564.65	USD	1
EFTP-00134110	3/20/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	498.20	USD	4
EFTP-00134111	3/20/2025	City Electric Supply	WF ACH	5,994.67	USD	9
EFTP-00134112	3/20/2025	Lee Transport Equipment Inc	WF ACH	768.00	USD	1
EFTP-00134113	3/20/2025	Veritiv Operating Company	WF ACH	6,015.98	USD	1
EFTP-00134114	3/20/2025	Ems Management Consultants	WF ACH	19,408.13	USD	2
EFTP-00134115	3/20/2025	Pollock Company	WF ACH	16,599.21	USD	129
EFTP-00134116	3/20/2025	The Key Shop	WF ACH	90.18	USD	1
EFTP-00134117	3/20/2025	Data Flow Systems, Inc	WF ACH	88.56	USD	1
EFTP-00134118	3/20/2025	Statewide Title Services Of SC, LLC	WF ACH	4,817.00	USD	1
EFTP-00134119	3/20/2025	Trinity Services Goup Inc	WF ACH	3,722.20	USD	1
EFTP-00134120	3/20/2025	Ace Glass Company	WF ACH	8,663.39	USD	2
EFTP-00134121	3/20/2025	Dominion Energy SC Inc	WF ACH	100,252.23	USD	90
EFTP-00134122	3/20/2025	Diamond Medical Supply, Inc.	WF ACH	79,003.52	USD	1
EFTP-00134123	3/20/2025	OLH Inc.	WF ACH	62,650.27	USD	11
EFTP-00134124	3/20/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00134125	3/20/2025	Palmetto Propane Fuels Ice Inc	WF ACH	25,498.98	USD	5
EFTP-00134126	3/20/2025	Grainger Co Inc	WF ACH	192.07	USD	1
EFTP-00134127	3/20/2025	Central Midlands Council Of Governments	WF ACH	54,845.00	USD	1
EFTP-00134128	3/20/2025	Crown Health Care Laundry LLC	WF ACH	172.90	USD	2
EFTP-00134129	3/20/2025	Roper Personnel Svc Inc	WF ACH	5,207.58	USD	3
EFTP-00134130	3/20/2025	Johnstone Supply	WF ACH	737.28	USD	8
EFTP-00134131	3/20/2025	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00134132	3/20/2025	Powerhouse Recycling Inc	WF ACH	2,619.60	USD	3
EFTP-00134133	3/20/2025	Orkin LLC	WF ACH	4,510.00	USD	58
EFTP-00134134	3/20/2025	Carbra Construction And Design Inc	WF ACH	195,120.00	USD	2
EFTP-00134135	3/20/2025	Fleetmind Solutions Inc	WF ACH	10,815.70	USD	5
EFTP-00134136	3/20/2025	Find Great People LLC	WF ACH	150.64	USD	1
EFTP-00134137	3/20/2025	T & H Design And Build LLC	WF ACH	5,806,008.08	USD	1
EFTP-00134138	3/20/2025	Dana Safety Supply	WF ACH	45,202.20	USD	42
EFTP-00134139	3/20/2025	Unifirst Corporation	WF ACH	5,586.33	USD	45
EFTP-00134140	3/20/2025	Duplicating Products Inc	WF ACH	72.28	USD	1

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EFTP-00134141	3/20/2025	Collaborative Solutions LLC	WF ACH	48.75	USD	1
EFTP-00134142	3/20/2025	Professional Pathology Services	WF ACH	61,010.00	USD	1
EFTP-00134143	3/20/2025	Life Assist Inc	WF ACH	3,072.11	USD	1
EFTP-00134144	3/20/2025	Capital City Lake Murray Country	WF ACH	63,750.00	USD	1
EFTP-00134145	3/20/2025	Generator Services	WF ACH	945.00	USD	3
EFTP-00134146	3/20/2025	Newsouth Waste, Inc	WF ACH	475.87	USD	2
EFTP-00134147	3/20/2025	Capital Waste Services LLC	WF ACH	406.03	USD	2
EFTP-00134148	3/20/2025	Vulcan Materials Co Inc	WF ACH	1,471.73	USD	1
EFTP-00134149	3/20/2025	Vesti Group Inc	WF ACH	855.38	USD	2
EFTP-00134150	3/20/2025	Le Bleu Bottled Water	WF Credit Card	158.72	USD	3
EFTP-00134151	3/20/2025	SC Uplift Community Outreach	WF ACH	14,700.00	USD	1
EFTP-00134152	3/20/2025	Waper, Inc	WF ACH	25.43	USD	1
EFTP-00134153	3/20/2025	M B Kahn Construction Company Inc	WF ACH	987,389.39	USD	1
EFTP-00134154	3/20/2025	Cherokee Construction Company Inc	WF ACH	594,572.22	USD	2
EFTP-00134155	3/20/2025	Lorick Office Products	WF ACH	3,247.28	USD	1
EFTP-00134156	3/20/2025	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	7,500.00	USD	1
EFTP-00134157	3/20/2025	Corley Construction, LLC	WF ACH	9,100.00	USD	1
EFTP-00134158	3/20/2025	Wm Enterprise LLC	WF ACH	13,349.88	USD	2
EFTP-00134159	3/20/2025	Palmetto Optical Laboratory	WF ACH	344.28	USD	2
EFTP-00134160	3/20/2025	Concentra Medical Centers	WF Credit Card	149.00	USD	1
EFTP-00134161	3/20/2025	A & W Electric, Inc.	WF ACH	15,985.52	USD	1
EFTP-00134162	3/20/2025	W B Guimarin Co Inc	WF ACH	18,060.00	USD	1
EFTP-00134163	3/20/2025	ONeal Flooring Services Inc	WF ACH	6,536.00	USD	1
EFTP-00134164	3/20/2025	Hirequest LLC Dba Snelling Staffing Services	WF ACH	2,496.20	USD	1
EFTP-00134165	3/20/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	3,925.00	USD	2
EFTP-00134166	3/20/2025	ODP Business Solutions	WF ACH	11,746.42	USD	45
EFTP-00134167	3/20/2025	Harrisons	WF ACH	4,156.79	USD	15
179272	3/27/2025	Aiken Motorcycle Sales & Service Inc	Check	18,572.76	USD	1
179273	3/27/2025	Allied Universal Security Services	Check	1,322.60	USD	1
179274	3/27/2025	Amazon Capital Services Inc	Check	796.77	USD	4
179275	3/27/2025	Arrowhead Scientific Inc	Check	1,100.57	USD	1
179276	3/27/2025	AT&T	Check	599.38	USD	4
179277	3/27/2025	Black & Veatch Corporation	Check	28,330.00	USD	2
179278	3/27/2025	Blanchard Mach Co Inc	Check	117,958.00	USD	1
179279	3/27/2025	Boys & Girls Club Of The Midlands	Check	21,600.00	USD	1
179280	3/27/2025	CDWG	Check	6,223.36	USD	4
179281	3/27/2025	City Of Columbia Water Svc	Check	19,672.49	USD	32
179282	3/27/2025	City Of Columbia Water Svc	Check	25,293.20	USD	1
179283	3/27/2025	Columbia Music Festival Association	Check	3,000.00	USD	1
179284	3/27/2025	Consolidated Mailing Services LLC	Check	68.31	USD	1
179285	3/27/2025	Correct Care Of SC LLC	Check	84,651.52	USD	6
179286	3/27/2025	Costar Realty Information Inc.	Check	1,904.58	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179287	3/27/2025	C R Jackson Inc	Check	2,418.37	USD	4
179288	3/27/2025	Custom Embroidery And Screen Printing Inc	Check	350.00	USD	1
179289	3/27/2025	Dell Marketing LP	Check	3,196.79	USD	1
179290	3/27/2025	Desa, Inc.	Check	624.92	USD	1
179291	3/27/2025	Drone Nerds Inc	Check	74,412.00	USD	1
179292	3/27/2025	Eagle Aviation Columbia LLC	Check	1,258.72	USD	14
179293	3/27/2025	Electric Motor Service Of Clinton Inc	Check	1,250.00	USD	1
179294	3/27/2025	Embassy Suites	Check	2,111.38	USD	3
179295	3/27/2025	Fast Signs	Check	151.20	USD	1
179296	3/27/2025	Federal Express Corp	Check	263.68	USD	1
179297	3/27/2025	Federal Express Corp	Check	471.23	USD	4
179298	3/27/2025	Fedex Kinkos	Check	68.03	USD	1
179299	3/27/2025	Ferguson Enterprises Inc	Check	1,644.67	USD	2
179300	3/27/2025	First Vehicle Services	Check	4,700.68	USD	1
179301	3/27/2025	First Vehicle Services	Check	1,406.68	USD	4
179302	3/27/2025	GFOASC	Check	470.00	USD	1
179303	3/27/2025	Grove Medical Inc	Check	19.46	USD	1
179304	3/27/2025	Henry Schein Inc	Check	380.02	USD	3
179305	3/27/2025	Holt Consulting Company LLC	Check	8,313.81	USD	1
179306	3/27/2025	Horse And Garden Ace Hardware	Check	149.21	USD	1
179307	3/27/2025	Johnson Controls Inc	Check	2,944.03	USD	1
179308	3/27/2025	Johnson Controls Security Solutions LLC	Check	1,645.46	USD	1
179309	3/27/2025	Johnson Controls Security Solutions LLC	Check	559.85	USD	1
179310	3/27/2025	Lexisnexis A Div Of Reed Elsevier Inc	Check	802.29	USD	1
179311	3/27/2025	Life Technologies Corporation	Check	4,854.37	USD	4
179312	3/27/2025	Lowe's Home Center Inc	Check	534.22	USD	5
179313	3/27/2025	Mackay Communications Inc	Check	219.81	USD	1
179314	3/27/2025	Mac Paper Inc	Check	2,771.80	USD	1
179315	3/27/2025	Medline Industries Inc	Check	5,726.59	USD	3
179316	3/27/2025	Michael Davis	Check	1,300.00	USD	1
179317	3/27/2025	Mills-Cub LLC	Check	4,304.12	USD	1
179318	3/27/2025	Mobile Communications America, Inc.	Check	5,711.00	USD	6
179319	3/27/2025	Nashville Medical & Ems Products Inc	Check	3,166.50	USD	3
179320	3/27/2025	Norfolk Southern Railway Company	Check	1,686.28	USD	2
179321	3/27/2025	Parker Poe Attorneys & Counselors at Law	Check	5,259.75	USD	1
179322	3/27/2025	Pathology Associates Of Greenville, Pa	Check	1,362.40	USD	9
179323	3/27/2025	Pinebelt LLC	Check	2,829.67	USD	1
179324	3/27/2025	PM Printing	Check	313.48	USD	2
179325	3/27/2025	Pollock Company	Check	0.11	USD	1
179326	3/27/2025	Premier Biotech Inc	Check	2,976.50	USD	1
179327	3/27/2025	Prisma Health Medical Group- Midlands	Check	6,142.45	USD	1
179328	3/27/2025	Prisma Health Midlands	Check	26,199.62	USD	38

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
179329	3/27/2025	Prisma Health Urgent Care of South Carolina PC	Check	1,060.00	USD	2
179330	3/27/2025	Promega Corp	Check	9,487.80	USD	1
179331	3/27/2025	Qiagen LLC	Check	2,846.80	USD	1
179332	3/27/2025	S.E.W.E Co	Check	2,050.00	USD	1
179333	3/27/2025	Safariland LLC	Check	438.84	USD	1
179334	3/27/2025	Safeware Inc	Check	9,987.31	USD	1
179335	3/27/2025	SC Columbia Forest LLC	Check	3,250.00	USD	1
179336	3/27/2025	SC Dept Of Corrections	Check	4,815.00	USD	1
179337	3/27/2025	SC Dept Of Health And Human Services	Check	170,531.00	USD	1
179338	3/27/2025	SC Oncology Associates PA	Check	221.00	USD	2
179339	3/27/2025	Serological Research Institute	Check	572.05	USD	1
179340	3/27/2025	Servpro Of Richland County	Check	23,352.68	USD	1
179341	3/27/2025	South Carolina Ballet	Check	36,890.00	USD	2
179342	3/27/2025	Southern Economic Development Council	Check	650.00	USD	1
179343	3/27/2025	Spectrum	Check	196.95	USD	1
179344	3/27/2025	Spirit Telecom	Check	72.38	USD	1
179345	3/27/2025	Spok Inc	Check	64.52	USD	1
179346	3/27/2025	Stein Inc	Check	237.30	USD	1
179347	3/27/2025	Sun Inc.	Check	243.00	USD	1
179348	3/27/2025	Sunset Animal Clinic	Check	680.60	USD	3
179349	3/27/2025	Telcove	Check	5,384.47	USD	2
179350	3/27/2025	Terracon Consultants Inc	Check	2,176.25	USD	1
179351	3/27/2025	Thomson Reuters West	Check	2,374.82	USD	3
179352	3/27/2025	USALCO LLC	Check	21,425.03	USD	2
179353	3/27/2025	US Lawns Of Lexington, SC Inc	Check	1,450.00	USD	1
179354	3/27/2025	US Postmaster	Check	2,000.00	USD	1
179355	3/27/2025	Vector Security Inc	Check	516.72	USD	1
179356	3/27/2025	Verizon Wireless	Check	21,005.40	USD	5
179357	3/27/2025	Versaterm Public Safety US Inc	Check	12,600.00	USD	1
179358	3/27/2025	VWR Scientific Products	Check	494.91	USD	4
179359	3/27/2025	Waste Management Of South Carolina Inc	Check	17,408.77	USD	1
179360	3/27/2025	White Law Firm	Check	11,272.50	USD	1
179382	3/27/2025	Varna International Music Academy	Check	2,000.00	USD	1
EFTP-00138099	3/27/2025	Hussey Gay Bell	WF ACH	8,790.00	USD	2
EFTP-00138100	3/27/2025	Charter Communications Holdings LLC	WF ACH	1,073.69	USD	5
EFTP-00138101	3/27/2025	Elevated Technologies, Inc.	WF ACH	875.00	USD	1
EFTP-00138102	3/27/2025	Baker Commercial Properties, LLC	WF ACH	12,412.00	USD	2
EFTP-00138103	3/27/2025	Delta Plumbing LLC	WF ACH	961.00	USD	1
EFTP-00138104	3/27/2025	Find Great People LLC	WF ACH	519.96	USD	1
EFTP-00138105	3/27/2025	Rehrig Pacific Company, Inc	WF ACH	3,798.00	USD	1
EFTP-00138106	3/27/2025	Cnc Commercial Interiors	WF ACH	9,150.00	USD	1
EFTP-00138107	3/27/2025	OLH Inc.	WF ACH	47,125.85	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00138108	3/27/2025	Galls LLC	WF ACH	2,799.50	USD	21
EFTP-00138109	3/27/2025	Dominion Energy SC Inc	WF ACH	72,799.02	USD	77
EFTP-00138110	3/27/2025	Civil & Environmental Consultants Inc	WF ACH	20,365.57	USD	3
EFTP-00138111	3/27/2025	Buonasera Media Services LLC	WF ACH	890.01	USD	2
EFTP-00138112	3/27/2025	Mead And Hunt Inc	WF ACH	95,578.25	USD	5
EFTP-00138113	3/27/2025	Le Bleu Bottled Water	WF Credit Card	999.02	USD	11
EFTP-00138114	3/27/2025	Unifirst Corporation	WF ACH	2,090.47	USD	21
EFTP-00138115	3/27/2025	Whaley Foodservice Repair, LLC	WF ACH	884.32	USD	1
EFTP-00138116	3/27/2025	Unifirst First Aid & Safety	WF ACH	200.86	USD	3
EFTP-00138117	3/27/2025	Liberty Tire Recycling LLC	WF Credit Card	5,185.54	USD	1
EFTP-00138118	3/27/2025	Palmetto Utility Protection Service Inc	WF ACH	932.95	USD	1
EFTP-00138119	3/27/2025	Dana Safety Supply	WF ACH	18,230.40	USD	5
EFTP-00138120	3/27/2025	Capital Waste Services LLC	WF ACH	18,858.11	USD	7
EFTP-00138121	3/27/2025	Carolina Premier Cleaning	WF ACH	3,064.00	USD	4
EFTP-00138122	3/27/2025	Vulcan Materials Co Inc	WF ACH	2,808.30	USD	4
EFTP-00138123	3/27/2025	Carolina Elevator Service Inc	WF ACH	315.40	USD	1
EFTP-00138124	3/27/2025	Palmetto Propane Fuels Ice Inc	WF ACH	39,834.26	USD	12
EFTP-00138125	3/27/2025	Waper, Inc	WF ACH	953.33	USD	2
EFTP-00138126	3/27/2025	Pollock Company	WF ACH	982.46	USD	12
EFTP-00138127	3/27/2025	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	267.47	USD	3
EFTP-00138128	3/27/2025	US Lawns Of Lexington, SC Inc	WF ACH	7,367.00	USD	1
EFTP-00138129	3/27/2025	Shred With Us LLC	WF ACH	25.00	USD	1
EFTP-00138130	3/27/2025	Corley Construction, LLC	WF ACH	8,100.00	USD	1
EFTP-00138131	3/27/2025	City Electric Supply	WF ACH	1,803.60	USD	2
EFTP-00138132	3/27/2025	Hirequest LLC DbA Snelling Staffing Services	WF ACH	6,257.30	USD	2
EFTP-00138133	3/27/2025	ODP Business Solutions	WF ACH	10,159.88	USD	51
EFTP-00138134	3/27/2025	Powerhouse Recycling Inc	WF ACH	1,864.73	USD	2
EFTP-00138135	3/27/2025	Guidehouse, Inc	WF ACH	120,877.00	USD	2
EFTP-00138136	3/27/2025	Harrisons	WF ACH	28,943.99	USD	158
EFTP-00138137	3/27/2025	Wm Enterprise LLC	WF ACH	996.30	USD	1
EFTP-00138138	3/27/2025	Grainger Co Inc	WF ACH	141.17	USD	1
EFTP-00138139	3/27/2025	Willoughby Humphrey & D'Antoni P.A.	WF ACH	53,566.58	USD	1
EFTP-00138140	3/27/2025	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00138141	3/27/2025	Motorola Solutions Inc	WF ACH	103,927.76	USD	7
EFTP-00138142	3/27/2025	Trinity Services Goup Inc	WF ACH	3,465.76	USD	1
EFTP-00138143	3/27/2025	Galls LLC	WF ACH	390.82	USD	7
			Monthly Total	44,029,093.29		2805