

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172928	5/1/2024	Moseley Architects Of South Carolina	Check	119,730.40	USD	3
172931	5/1/2024	Presidio Technology Capital	Check	16,288.14	USD	3
172916	5/1/2024	Hawkins Delafield And Wood	Check	2,850.00	USD	1
172906	5/1/2024	Charm-Tex	Check	1,722.06	USD	1
172936	5/1/2024	Vortex Services LLC	Check	76,683.15	USD	2
172915	5/1/2024	Galls LLC	Check	2,406.53	USD	19
172904	5/1/2024	Centralsquare Technologies LLC	Check	19,080.83	USD	1
172919	5/1/2024	Jim Methe	Check	3,200.00	USD	2
172914	5/1/2024	Galls LLC	Check	2,934.76	USD	33
172912	5/1/2024	Faster Asset Solutions	Check	38,591.00	USD	1
172930	5/1/2024	Parrish And Partners LLC	Check	9,411.65	USD	2
172907	5/1/2024	City Of Columbia	Check	797,114.75	USD	1
172923	5/1/2024	Lowes Home Center Inc	Check	1,688.67	USD	7
172905	5/1/2024	Chao & Associates, Inc.	Check	68,872.60	USD	2
172934	5/1/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	963.34	USD	3
172900	5/1/2024	AT&T	Check	480.59	USD	1
172910	5/1/2024	Dominion Energy SC Inc	Check	9,763.06	USD	5
172935	5/1/2024	Verizon Wireless	Check	41.40	USD	1
172913	5/1/2024	Forms And Supply Co Inc	Check	837.11	USD	1
172922	5/1/2024	Life Assist Inc	Check	1,010.66	USD	1
172920	5/1/2024	JMS Fence Co Inc	Check	3,500.00	USD	1
172926	5/1/2024	McKesson Medical-Surgical Government Solutions	Check	365.58	USD	1
172902	5/1/2024	Bio-Nomic Serivces, Inc	Check	5,900.00	USD	1
172911	5/1/2024	Environmental Resource Associates	Check	821.56	USD	1
172932	5/1/2024	SC Counties Workers' Compensation Trust	Check	204,003.59	USD	1
172925	5/1/2024	Maynard Nexsum Pc	Check	53,074.70	USD	2
172903	5/1/2024	Burr & Forman LLP	Check	180.00	USD	1
172918	5/1/2024	JBK, Inc	Check	509.75	USD	1
172901	5/1/2024	AT&T	Check	200.14	USD	1
172917	5/1/2024	Holt Consulting Company LLC	Check	72,415.23	USD	1
172909	5/1/2024	Concentra Medical Centers	Check	1,234.00	USD	1
172899	5/1/2024	Amazon Capital Services Inc	Check	80.95	USD	1
172924	5/1/2024	Lowes Home Center Inc	Check	26.97	USD	1
172933	5/1/2024	Statewide Security Systems Inc	Check	3,289.30	USD	2
172929	5/1/2024	ODP Business Solutions	Check	213.84	USD	1
172927	5/1/2024	Mid Carolina Electric	Check	278.84	USD	2
172908	5/1/2024	City Of Columbia Water Svc	Check	310.02	USD	5
172921	5/1/2024	Le Bleu Bottled Water	Check	301.18	USD	3
172986	5/2/2024	Caughman and Company LLC	Check	25,000.00	USD	1
172975	5/2/2024	Medline Industries Inc	Check	1,524.10	USD	1
172954	5/2/2024	Aecom	Check	11,373.75	USD	1
172969	5/2/2024	First Vehicle Services	Check	19,956.99	USD	2
172967	5/2/2024	F And J Janitorial Services/ And Supplies LLC	Check	1,525.13	USD	1
172960	5/2/2024	City Of Columbia Water Svc	Check	1,146.31	USD	12
172976	5/2/2024	Michael Baker Jr Inc	Check	4,447.40	USD	1
172962	5/2/2024	Crown Health Care Laundry LLC	Check	83.94	USD	1
172980	5/2/2024	Pollock Company	Check	1,739.03	USD	12
172984	5/2/2024	Unifirst Corporation	Check	366.51	USD	3
172971	5/2/2024	Irmo Lock Company	Check	160.50	USD	1
172983	5/2/2024	Tompkins Thompson & Brown	Check	25,000.00	USD	2
172959	5/2/2024	Chernoff Newman LLC	Check	27,870.51	USD	1
172981	5/2/2024	Property Solutions	Check	2,400.00	USD	1
172955	5/2/2024	AT&T	Check	32,366.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
172963	5/2/2024	Delta Plumbing LLC	Check	1,495.00	USD	1
172979	5/2/2024	Palmetto Propane Fuels Ice Inc	Check	8,547.91	USD	2
172970	5/2/2024	Griffin & Strong, P.C.	Check	28,400.00	USD	1
172958	5/2/2024	Carolina Fire Safety	Check	196.20	USD	1
172978	5/2/2024	Motorola Solutions Inc	Check	65,112.96	USD	1
172982	5/2/2024	SCDHEC	Check	124.00	USD	1
172973	5/2/2024	Martin, Inc.	Check	73.44	USD	1
172985	5/2/2024	Vulcan Materials Co Inc	Check	2,100.66	USD	1
172968	5/2/2024	Find Great People LLC	Check	2,167.20	USD	4
172964	5/2/2024	Design Lab Inc	Check	138.19	USD	1
172972	5/2/2024	Jm Cope	Check	80,167.15	USD	1
172957	5/2/2024	Bob Barker Company Inc	Check	554.65	USD	1
172974	5/2/2024	Martin, Inc.	Check	59.94	USD	1
172966	5/2/2024	Dukes Root Control Inc	Check	14,922.24	USD	1
172961	5/2/2024	Coastal Sanitary Supply Company Inc	Check	3,850.80	USD	2
172977	5/2/2024	Mobile Communications America, Inc.	Check	1,629.00	USD	1
172956	5/2/2024	AT&T	Check	480.59	USD	1
172965	5/2/2024	Dominion Energy SC Inc	Check	76,223.15	USD	32
EFTP-00009518	5/2/2024	Central Midlands Council Of Governments	WF ACH	54,979.36	USD	1
EFTP-00009520	5/2/2024	Palmetto Corp Of Conway	WF ACH	254,268.11	USD	1
EFTP-00009526	5/2/2024	Carolina Elevator Service Inc	WF ACH	594.74	USD	1
EFTP-00009528	5/2/2024	Central Midlands Council Of Governments	WF ACH	6,025.64	USD	3
EFTP-00009531	5/2/2024	OLH Inc.	WF ACH	14,600.00	USD	2
EFTP-00009519	5/2/2024	Hamilton Capitol Center LLC	WF ACH	5,430.47	USD	1
EFTP-00009522	5/2/2024	Hussey Gay Bell	WF ACH	5,760.00	USD	2
EFTP-00009524	5/2/2024	Carolina Premier Cleaning	WF ACH	272.00	USD	1
EFTP-00009527	5/2/2024	Campbell'S Cleaning & Services LLC	WF ACH	5,500.00	USD	1
EFTP-00009523	5/2/2024	Concentra Medical Centers	WF Credit Card	1,375.00	USD	1
EFTP-00009529	5/2/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	267.43	USD	1
EFTP-00009521	5/2/2024	Dunbar Funeral Home Inc	WF Credit Card	750.00	USD	1
173025	5/8/2024	Catoes Inc	Check	1,088.65	USD	3
173041	5/8/2024	Dominion Energy SC Inc	Check	379.11	USD	4
173100	5/8/2024	Trinity Services Goup Inc	Check	3,409.31	USD	1
173044	5/8/2024	Environmental Express Inc	Check	511.76	USD	1
173068	5/8/2024	Martin Marietta Aggregates Inc	Check	833.15	USD	2
173103	5/8/2024	Verizon Wireless	Check	1,756.59	USD	2
173099	5/8/2024	Thomson Reuters West	Check	1,288.30	USD	1
173094	5/8/2024	Servpro Of Richland County	Check	4,578.06	USD	1
173049	5/8/2024	Forms And Supply Co Inc	Check	715.91	USD	1
173089	5/8/2024	S&ME, Inc	Check	1,142.50	USD	1
173102	5/8/2024	Veritiv Operating Company	Check	3,796.85	USD	1
173057	5/8/2024	Jennifer Paige Greene	Check	541.66	USD	1
173051	5/8/2024	Fortiline Waterworks	Check	2,602.76	USD	3
173027	5/8/2024	Charter Communications Holdings LLC	Check	300.86	USD	2
173028	5/8/2024	Christian Assistance Bridge	Check	10,150.84	USD	1
173055	5/8/2024	Homeless No More	Check	12,229.67	USD	1
173046	5/8/2024	Federal Express Corp	Check	84.39	USD	2
173070	5/8/2024	Mental Illness Recovery Center	Check	37,489.10	USD	1
173076	5/8/2024	Norfolk Southern Railway Company	Check	10,640.14	USD	1
173095	5/8/2024	South Carolina Juvenile Officers Association	Check	2,800.00	USD	1
173069	5/8/2024	McKesson Medical-Surgical Government Solutions	Check	2,281.05	USD	4
173019	5/8/2024	AT&T	Check	6,293.37	USD	1
173036	5/8/2024	Dell Marketing LP	Check	2,705.18	USD	3

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173082	5/8/2024	Palmetto Optical Laboratory	Check	538.32	USD	3
173072	5/8/2024	Mobile Communications America, Inc.	Check	175.00	USD	1
173087	5/8/2024	Pollock Company	Check	3,016.30	USD	11
173062	5/8/2024	Le Bleu Bottled Water	Check	1,111.46	USD	12
173063	5/8/2024	Life Assist Inc	Check	313.36	USD	1
173101	5/8/2024	Usa Blue Book	Check	389.16	USD	1
173079	5/8/2024	ODP Business Solutions	Check	6,469.25	USD	29
173026	5/8/2024	CDWG	Check	10,523.75	USD	1
173067	5/8/2024	Maleik Revenell	Check	521.26	USD	1
173020	5/8/2024	Bank Of America	Check	118,623.31	USD	1
173108	5/8/2024	Willoughby Humphrey & D'Antoni P.A.	Check	12,336.91	USD	1
173058	5/8/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	390.96	USD	1
173052	5/8/2024	Free Times	Check	3,953.50	USD	2
173061	5/8/2024	Latoy Lopes	Check	162.14	USD	1
173047	5/8/2024	Fedex Kinkos	Check	554.68	USD	2
173071	5/8/2024	Midlands Mediation Center	Check	1,681.01	USD	1
173111	5/8/2024	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
173023	5/8/2024	Burnett Lime Company Inc	Check	3,403.94	USD	1
173098	5/8/2024	Thomas And Hutton Engineering	Check	14,894.00	USD	1
173048	5/8/2024	First Vehicle Services	Check	314,465.91	USD	9
173086	5/8/2024	Pete Duty And Associates Inc	Check	2,093.89	USD	1
173039	5/8/2024	DLT Solutions LLC	Check	2,391.90	USD	1
173109	5/8/2024	Woolpert Inc	Check	13,257.15	USD	1
173054	5/8/2024	Henry Schein Inc	Check	5,592.76	USD	2
173059	5/8/2024	KCI Technologes Inc	Check	10,440.00	USD	1
173031	5/8/2024	Coastal Sanitary Supply Company Inc	Check	49.25	USD	1
173073	5/8/2024	Moss Adams Llp	Check	13,686.75	USD	1
173024	5/8/2024	Capital Waste Services LLC	Check	446,490.92	USD	1
173045	5/8/2024	Equifax Information Svcs LLC	Check	597.92	USD	1
173106	5/8/2024	Water Systems Incorporated	Check	1,043.00	USD	1
173090	5/8/2024	SC Dept Of Corrections	Check	1,412.14	USD	1
173091	5/8/2024	School District Five	Check	2,240.00	USD	1
173021	5/8/2024	Bio-Nomic Serivces, Inc	Check	7,375.00	USD	1
173053	5/8/2024	Grove Medical Inc	Check	200.64	USD	1
173074	5/8/2024	Motorola Solutions Inc	Check	15,479.49	USD	5
173022	5/8/2024	Blanchard Mach Co Inc	Check	190.83	USD	1
173107	5/8/2024	Webster Plumbing And Gas	Check	1,285.00	USD	1
173032	5/8/2024	Core And Main	Check	195.86	USD	1
173038	5/8/2024	Design Lab Inc	Check	1,971.05	USD	7
173084	5/8/2024	Pathways To Healing	Check	14,557.38	USD	1
173083	5/8/2024	Parker Poe Adams Bernstein Llp	Check	18,984.00	USD	1
173078	5/8/2024	NP Strategy, LLC	Check	9,864.60	USD	1
173085	5/8/2024	Peek Pavement Marketing LLC	Check	11,288.90	USD	1
173077	5/8/2024	Now Electric LLC	Check	520.00	USD	1
173093	5/8/2024	Senior Resources Inc	Check	50,000.00	USD	1
173105	5/8/2024	Waste Industries	Check	814,493.15	USD	1
173017	5/8/2024	Amazon Capital Services Inc	Check	42.41	USD	2
173018	5/8/2024	American Legal Publishing Corp	Check	505.05	USD	1
173037	5/8/2024	Dennis Corporation	Check	640.00	USD	1
173110	5/8/2024	Wright-Johnston Inc	Check	113.75	USD	1
173088	5/8/2024	Ronjolique McCray	Check	140.70	USD	1
173029	5/8/2024	Christopher Johnson	Check	78.12	USD	1
173040	5/8/2024	DNB Electric Inc	Check	37,466.65	USD	1

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173050	5/8/2024	Formsouth Inc	Check	75.60	USD	1
173066	5/8/2024	Mackay Communications Inc	Check	1,970.64	USD	1
173064	5/8/2024	Love Chevrolet Inc	Check	153,892.00	USD	4
173016	5/8/2024	Allied Universal Security Services	Check	2,528.50	USD	2
173060	5/8/2024	Kimley-Horn And Associates	Check	6,530.00	USD	1
173096	5/8/2024	Statewide Security Systems Inc	Check	3,199.30	USD	1
173033	5/8/2024	C R Jackson Inc	Check	2,160.06	USD	4
173056	5/8/2024	Home Works Of America Inc	Check	14,588.16	USD	1
173043	5/8/2024	Elevated Technologies, Inc.	Check	124,398.90	USD	2
173081	5/8/2024	Palmetto Aids Life Support Services Inc	Check	20,616.44	USD	1
173097	5/8/2024	Sun and Sand Resort	Check	11,391.90	USD	1
173065	5/8/2024	Lowes Home Center Inc	Check	278.42	USD	6
173042	5/8/2024	Dominion Energy SC Inc	Check	400.75	USD	3
173075	5/8/2024	Noma Steam	Check	2,036.89	USD	1
173080	5/8/2024	Offender Management Services	Check	35,626.65	USD	1
173035	5/8/2024	Dana Safety Supply	Check	375.84	USD	2
173034	5/8/2024	Crown Health Care Laundry LLC	Check	83.94	USD	1
173104	5/8/2024	Vulcan Materials Co Inc	Check	510.56	USD	1
EFTP-00012730	5/8/2024	Palmetto Utility Protection Service Inc	WF ACH	1,128.75	USD	1
EFTP-00012733	5/8/2024	Alston Wilkes Society	WF ACH	4,311.65	USD	1
EFTP-00012725	5/8/2024	Wm Enterprise LLC	WF ACH	1,984.50	USD	2
EFTP-00012727	5/8/2024	Waper, Inc	WF ACH	1,981.05	USD	1
EFTP-00012734	5/8/2024	Buonasera Media Services LLC	WF ACH	1,591.96	USD	3
EFTP-00012726	5/8/2024	Laser Print PIUS Inc	WF ACH	57,000.00	USD	3
EFTP-00012728	5/8/2024	Johnsons Garbage Service Inc	WF ACH	275,679.70	USD	1
EFTP-00012729	5/8/2024	T & H Design And Build LLC	WF ACH	28,855,051.57	USD	1
EFTP-00012731	5/8/2024	Natur Chem Inc	WF ACH	8,280.00	USD	2
EFTP-00012732	5/8/2024	Carolina Premier Cleaning	WF ACH	272.00	USD	1
EFTP-00012723	5/8/2024	Grainger Co Inc	WF ACH	59.26	USD	1
EFTP-00012735	5/8/2024	SC Uplift Community Outreach	WF ACH	6,028.40	USD	1
EFTP-00012724	5/8/2024	Catoes Inc	WF Credit Card	106.89	USD	1
173127	5/9/2024	Waste Management Of South Carolina Inc	Check	421.14	USD	5
173123	5/9/2024	Pollock Company	Check	1,271.98	USD	4
173114	5/9/2024	Crown Health Care Laundry LLC	Check	83.94	USD	1
173124	5/9/2024	Spirit Telecom	Check	5,559.36	USD	2
173121	5/9/2024	ODP Business Solutions	Check	144.64	USD	1
173116	5/9/2024	Federal Express Corp	Check	9.02	USD	1
173117	5/9/2024	Hampton Place Cafe	Check	638.95	USD	2
173115	5/9/2024	East Richland County Public Service Dist	Check	3,434.77	USD	7
173112	5/9/2024	Airgas Inc	Check	2,167.27	USD	2
173122	5/9/2024	Orkin LLC	Check	2,291.62	USD	38
173118	5/9/2024	Henry Schein Inc	Check	139.56	USD	1
173125	5/9/2024	Verizon Wireless	Check	3,107.94	USD	2
173126	5/9/2024	Waste Management Of South Carolina Inc	Check	435,938.42	USD	1
173113	5/9/2024	Amazon Capital Services Inc	Check	1,421.36	USD	1
EFTP-00012741	5/9/2024	Newsouth Waste, Inc	WF ACH	492,918.22	USD	1
EFTP-00012737	5/9/2024	United Way Of The Midlands	WF ACH	4,874.58	USD	1
EFTP-00012739	5/9/2024	M B Kahn Construction Company Inc	WF ACH	1,331,357.07	USD	1
EFTP-00012740	5/9/2024	Eddie Green Jr	WF ACH	4,536.00	USD	2
EFTP-00012742	5/9/2024	Grainger Co Inc	WF ACH	101.91	USD	1
EFTP-00012736	5/9/2024	Cnc Commercial Interiors	WF ACH	197,952.00	USD	1
EFTP-00012738	5/9/2024	Le Bleu Bottled Water	WF Credit Card	165.96	USD	1
EFTP-00012747	5/13/2024	Cherokee Construction Company Inc	WF ACH	162,454.50	USD	1

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EFTP-00012746	5/13/2024	Scout Motors Inc	WF ACH	31,772,280.00	USD	1
173165	5/14/2024	Motorola Solutions Inc	Check	485.96	USD	1
173138	5/14/2024	Columbia International University	Check	1,500.00	USD	1
173160	5/14/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	524.50	USD	1
173159	5/14/2024	Jimmy John S	Check	424.45	USD	1
173164	5/14/2024	Mid Carolina Electric	Check	32,411.03	USD	12
173140	5/14/2024	C R Jackson Inc	Check	197.36	USD	1
173151	5/14/2024	Galls LLC	Check	6,529.52	USD	91
173177	5/14/2024	Richland School Dist Two	Check	20,000.00	USD	1
173128	5/14/2024	701 Center For Contemporary Art	Check	13,750.00	USD	1
173186	5/14/2024	Stormwater LLC	Check	3,646.86	USD	1
173155	5/14/2024	Hayes Pipe Supply Inc	Check	255.96	USD	1
173152	5/14/2024	Glory USA Inc	Check	354.06	USD	1
173187	5/14/2024	The River Alliance	Check	13,250.00	USD	1
173188	5/14/2024	Town Of Eastover	Check	7,800.00	USD	1
173154	5/14/2024	Harris Systems Usa Inc	Check	48,524.25	USD	1
173172	5/14/2024	Pathways To Healing	Check	6,675.00	USD	1
173147	5/14/2024	First Vehicle Services	Check	306,857.38	USD	8
173130	5/14/2024	Airgas Inc	Check	3,244.92	USD	3
173143	5/14/2024	Design Lab Inc	Check	8,872.40	USD	8
173150	5/14/2024	Fusionsite Georgia LLC	Check	105.55	USD	1
173193	5/14/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	981.37	USD	9
173137	5/14/2024	City Of Columbia Water Svc	Check	11,155.68	USD	13
173144	5/14/2024	DNB Electric Inc	Check	6,914.26	USD	1
173135	5/14/2024	Carolina Lift Stations	Check	54,283.28	USD	4
173184	5/14/2024	South Carolina Solicitors Association	Check	3,639.48	USD	1
173162	5/14/2024	Mackay Communications Inc	Check	220.83	USD	1
173141	5/14/2024	C R Jackson Inc	Check	120.05	USD	1
173173	5/14/2024	Prisma Health Medical Group- Midlands	Check	2,376.00	USD	13
173196	5/14/2024	Wiley Kennedy Foundation	Check	12,750.00	USD	1
173157	5/14/2024	Honeywell Inc	Check	33,346.67	USD	1
173131	5/14/2024	AT&T Mobility	Check	1,667.86	USD	1
173163	5/14/2024	Martin Marietta Aggregates Inc	Check	554.18	USD	1
173167	5/14/2024	Nine Lives Mattress Recycling	Check	7,554.00	USD	6
173139	5/14/2024	Core And Main	Check	270.60	USD	1
173176	5/14/2024	Richland County Treasurer	Check	662.58	USD	1
173197	5/14/2024	Bank Of America	Check	85,992.56	USD	1
173136	5/14/2024	City Of Columbia	Check	452.23	USD	1
173161	5/14/2024	Key Mark Inc	Check	3,598.20	USD	1
173178	5/14/2024	Safe Kids Worldwide	Check	440.00	USD	1
173182	5/14/2024	Serve & Connect	Check	2,500.00	USD	1
173149	5/14/2024	Fortiline Waterworks	Check	194.56	USD	1
173168	5/14/2024	ODP Business Solutions	Check	539.55	USD	1
173134	5/14/2024	Blanchard Mach Co Inc	Check	709.16	USD	1
173171	5/14/2024	Palmetto Propane Fuels Ice Inc	Check	20,404.77	USD	7
173166	5/14/2024	Motorola Solutions Inc	Check	20,509.51	USD	4
173174	5/14/2024	Richland County School Dist One	Check	3,000.00	USD	1
173153	5/14/2024	Greater Columbia Chamber Of Commerce	Check	13,375.00	USD	1
173142	5/14/2024	Cybernational, Inc	Check	16,600.00	USD	1
173170	5/14/2024	Palmetto Place Childrens Emergency Shelter	Check	29,436.15	USD	1
173146	5/14/2024	Ecoflo Inc	Check	9,824.47	USD	1
173129	5/14/2024	Advanced Covert Technology Inc	Check	4,145.00	USD	1
173179	5/14/2024	SC Juneteenth Freedom Festival	Check	11,700.00	USD	1

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173180	5/14/2024	SC State Museum Foundation	Check	8,100.00	USD	1
173195	5/14/2024	Waste Management Of South Carolina Inc	Check	6,050.82	USD	12
173190	5/14/2024	Tri County Elec Coop Inc	Check	542.00	USD	2
173132	5/14/2024	AT&T	Check	1,333.18	USD	1
173181	5/14/2024	Seaco Inc	Check	259.20	USD	1
173148	5/14/2024	Fisher Scientific Company Inc	Check	828.09	USD	3
173192	5/14/2024	Usa Blue Book	Check	1,262.06	USD	3
173185	5/14/2024	Stericycle Inc	Check	786.07	USD	1
173169	5/14/2024	Orkin LLC	Check	168.97	USD	3
173194	5/14/2024	Verizon Wireless	Check	1,966.54	USD	8
173158	5/14/2024	Idexx Laboratories	Check	39.25	USD	1
173156	5/14/2024	Henry Schein Inc	Check	23,413.62	USD	1
173175	5/14/2024	Richland County Sheriff Department	Check	1,210.00	USD	1
173191	5/14/2024	Uline Inc	Check	4,619.47	USD	3
173145	5/14/2024	East Richland County Public Service Dist	Check	90.00	USD	1
173133	5/14/2024	Atlantic Coastal Supply Inc	Check	956.77	USD	1
EFTP-00015802	5/14/2024	Edventure	WF ACH	560.00	USD	1
EFTP-00015803	5/14/2024	Edventure	WF ACH	215,360.23	USD	1
EFTP-00015805	5/14/2024	Columbia Film Society Inc	WF ACH	3,595.00	USD	1
EFTP-00015801	5/14/2024	USC Incubator	WF ACH	340,200.00	USD	5
EFTP-00015804	5/14/2024	Natur Chem Inc	WF ACH	1,100.00	USD	1
EFTP-00015808	5/14/2024	Grainger Co Inc	WF ACH	929.69	USD	3
EFTP-00015806	5/14/2024	Colajazz Foundation	WF ACH	17,317.72	USD	1
EFTP-00015809	5/14/2024	Le Bleu Bottled Water	WF Credit Card	357.72	USD	1
EFTP-00015807	5/14/2024	Unifirst Corporation	WF Credit Card	3,323.50	USD	10
173258	5/16/2024	Fuelman/fleetcor Technologies	Check	137,178.23	USD	3
173243	5/16/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
173244	5/16/2024	SC Department Of Motor Vehicles	Check	51.00	USD	1
173254	5/16/2024	Thomson Reuters West	Check	1,704.42	USD	2
173252	5/16/2024	Terracon Consultants Inc	Check	6,375.00	USD	1
173255	5/16/2024	Verizon Wireless	Check	258.13	USD	1
173230	5/16/2024	Data Network Solutions	Check	72,465.60	USD	2
173248	5/16/2024	Shred360 LLC	Check	404.00	USD	1
173241	5/16/2024	Prisma Health Medical Group- Midlands	Check	2,826.79	USD	16
173221	5/16/2024	American Heart Association	Check	15,000.00	USD	1
173224	5/16/2024	Central Midlands Rta	Check	6,877,368.50	USD	1
173225	5/16/2024	Chao & Associates, Inc.	Check	14,409.45	USD	4
173251	5/16/2024	Telcove	Check	2,306.62	USD	1
173220	5/16/2024	Allied Universal Security Services	Check	1,260.36	USD	1
173236	5/16/2024	Homeless No More	Check	16,580.20	USD	1
173245	5/16/2024	SC Dept Of Corrections	Check	981.34	USD	1
173226	5/16/2024	City Of Columbia	Check	4,069,548.91	USD	1
173240	5/16/2024	Powerhouse Recycling Inc	Check	282.55	USD	1
173249	5/16/2024	Sirchie Acquisition Co LLC	Check	1,124.95	USD	1
173246	5/16/2024	SC State Museum Foundation	Check	26,667.00	USD	1
173219	5/16/2024	Airgas Inc	Check	11,361.15	USD	4
173227	5/16/2024	Civil Engineering Consulting Services	Check	133,490.15	USD	4
173250	5/16/2024	Sunset Animal Clinic	Check	248.71	USD	1
173256	5/16/2024	VWR Scientific Products	Check	843.65	USD	1
173228	5/16/2024	Correct Care Of SC LLC	Check	47,761.56	USD	2
173239	5/16/2024	Parker Poe Consulting LLC	Check	8,500.00	USD	1
173235	5/16/2024	Henry Schein Inc	Check	2,910.27	USD	1
173234	5/16/2024	Find Great People LLC	Check	630.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173238	5/16/2024	Parker Poe Adams Bernstein Llp	Check	16,168.00	USD	1
173253	5/16/2024	The Shandon Group	Check	1,100.00	USD	1
173237	5/16/2024	Mirci-Mental Health Recovery Center Inc	Check	19,255.83	USD	1
173222	5/16/2024	AT&T Mobility	Check	0.00	USD	3
173257	5/16/2024	Waste Management Of South Carolina Inc	Check	7,108.83	USD	4
173223	5/16/2024	CDWG	Check	48.59	USD	1
173247	5/16/2024	Serological Research Institute	Check	514.26	USD	1
173229	5/16/2024	Cox And Dinkins Inc	Check	67,933.00	USD	1
173231	5/16/2024	Dell Marketing LP	Check	376.98	USD	1
EFTP-00015812	5/16/2024	Grainger Co Inc	WF ACH	1,976.32	USD	7
EFTP-00015818	5/16/2024	Mead And Hunt Inc	WF ACH	1,456.80	USD	1
EFTP-00015819	5/16/2024	Cherokee Construction Company Inc	WF ACH	5,364.00	USD	1
EFTP-00015811	5/16/2024	M B Kahn Construction Company Inc	WF ACH	137,568.11	USD	1
EFTP-00015817	5/16/2024	Hussey Gay Bell	WF ACH	480.00	USD	1
EFTP-00015815	5/16/2024	Black Pages USA	WF ACH	15,000.00	USD	1
EFTP-00015816	5/16/2024	Le Bleu Bottled Water	WF Credit Card	51.80	USD	1
EFTP-00015810	5/16/2024	Tri Tech Forensics Inc	WF Credit Card	345.00	USD	1
EFTP-00015814	5/16/2024	Le Bleu Bottled Water	WF Credit Card	707.38	USD	12
EFTP-00015813	5/16/2024	Unifirst Corporation	WF Credit Card	17.66	USD	1
EFTP-00015821	5/17/2024	Historic Columbia Foundation Inc	WF ACH	185,625.00	USD	1
EFTP-00015820	5/17/2024	Le Bleu Bottled Water	WF Credit Card	411.72	USD	7
173317	5/21/2024	SC Department Of Motor Vehicles	Check	17.00	USD	1
173300	5/21/2024	Mental Illness Recovery Center	Check	50,677.33	USD	1
173308	5/21/2024	P And S Construction Company Inc	Check	747.17	USD	1
173329	5/21/2024	USALCO LLC	Check	20,114.25	USD	1
173267	5/21/2024	Bob Barker Company Inc	Check	496.33	USD	2
173275	5/21/2024	Consolidated Mailing Services LLC	Check	74.15	USD	1
173313	5/21/2024	Prisma Health Medical Group- Midlands	Check	3,299.64	USD	11
173272	5/21/2024	City Center Partnership Inc	Check	11,875.00	USD	1
173283	5/21/2024	Epworth Childrens Home	Check	25,000.00	USD	1
173291	5/21/2024	Hansford and Hansford Properties LLC	Check	33,500.00	USD	1
173319	5/21/2024	Sound And Images Inc.	Check	864.00	USD	1
173321	5/21/2024	Surescreen Labs	Check	3,550.00	USD	1
173307	5/21/2024	ODP Business Solutions	Check	75.77	USD	1
173262	5/21/2024	Ace Glass Company	Check	595.65	USD	1
173297	5/21/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	385.00	USD	1
173292	5/21/2024	Harrisons	Check	1,339.19	USD	10
173304	5/21/2024	Now Electric LLC	Check	780.50	USD	1
173327	5/21/2024	Uline Inc	Check	271.90	USD	1
173282	5/21/2024	Eagle Aviation Columbia LLC	Check	4,732.11	USD	29
173287	5/21/2024	Forms And Supply Co Inc	Check	620.00	USD	3
173306	5/21/2024	ODP Business Solutions	Check	9,856.02	USD	29
173323	5/21/2024	The Sourcing Group LLC	Check	1,606.74	USD	1
173331	5/21/2024	Verizon Wireless	Check	7,584.41	USD	5
173296	5/21/2024	Independent Health Services, Inc.	Check	341.04	USD	1
173268	5/21/2024	Capital Waste Services LLC	Check	1,342.00	USD	1
173266	5/21/2024	Beta Chi Sigma-Phi Beta Sigma	Check	10,520.00	USD	1
173260	5/21/2024	72 Hour LLC	Check	266,038.00	USD	1
173303	5/21/2024	Motorola Solutions Inc	Check	221,130.89	USD	1
173322	5/21/2024	The Phoenix Group	Check	1,222.08	USD	1
173325	5/21/2024	Trinity Services Goup Inc	Check	1,939.49	USD	1
173261	5/21/2024	Access Analytical Inc.	Check	1,179.00	USD	1
173285	5/21/2024	Fedex Kinkos	Check	34.94	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173288	5/21/2024	Free Times	Check	3,597.82	USD	2
173326	5/21/2024	Troemner LLC	Check	2,043.02	USD	1
173330	5/21/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	11.83	USD	1
173298	5/21/2024	Life Technologies Corporation	Check	1,043.77	USD	1
173289	5/21/2024	Galls LLC	Check	1,690.48	USD	25
173276	5/21/2024	Crown Health Care Laundry LLC	Check	83.94	USD	1
173286	5/21/2024	First Vehicle Services	Check	1,309.99	USD	1
173293	5/21/2024	Healthy Learners	Check	5,556.14	USD	1
173273	5/21/2024	City Of Columbia Water Svc	Check	595.88	USD	1
173310	5/21/2024	Pitney Bowes Inc	Check	567.82	USD	1
173281	5/21/2024	Dominion Energy SC Inc	Check	39.54	USD	2
173324	5/21/2024	Tri County Elec Coop Inc	Check	1,287.40	USD	1
173294	5/21/2024	Hiltons Power Equipment	Check	4,916.00	USD	1
173311	5/21/2024	Pollock Company	Check	4,316.13	USD	13
173264	5/21/2024	AT&T Mobility	Check	946.20	USD	1
173320	5/21/2024	Southeastern Concrete Products Inc	Check	1,205.89	USD	1
173316	5/21/2024	Richland County Recreation Commission	Check	20,125.00	USD	2
173295	5/21/2024	Holt Consulting Company LLC	Check	3,000.00	USD	1
173274	5/21/2024	Civil & Environmental Consultants Inc	Check	8,570.08	USD	4
173265	5/21/2024	Atlantic Coastal Supply Inc	Check	1,384.18	USD	1
173301	5/21/2024	Midlands Housing Alliance	Check	64,800.00	USD	1
173290	5/21/2024	Gann Office Suppliers	Check	1,564.65	USD	1
173328	5/21/2024	Usa Blue Book	Check	551.12	USD	1
173318	5/21/2024	SCDHEC	Check	102.00	USD	1
173271	5/21/2024	Charter Communications Holdings LLC	Check	375.27	USD	3
173279	5/21/2024	Delta House Incorporated	Check	5,250.00	USD	1
173309	5/21/2024	Parker Poe Adams Bernstein Llp	Check	3,000.00	USD	1
173284	5/21/2024	Fedex Kinkos	Check	380.73	USD	1
173305	5/21/2024	NP Strategy, LLC	Check	7,580.00	USD	1
173314	5/21/2024	Prisma Health-Midlands	Check	914.00	USD	1
173270	5/21/2024	Charm-Tex	Check	668.74	USD	2
173269	5/21/2024	Cerilliant Corporation	Check	247.80	USD	1
173278	5/21/2024	Dell Marketing LP	Check	3,227.00	USD	1
173277	5/21/2024	Dana Safety Supply	Check	3,039.12	USD	2
173263	5/21/2024	AT&T	Check	13,998.35	USD	2
173302	5/21/2024	Motorola Solutions Inc	Check	43,228.30	USD	1
173312	5/21/2024	Powerhouse Recycling Inc	Check	341.52	USD	1
173299	5/21/2024	Medline Industries Inc	Check	1,524.10	USD	1
EFTP-00015833	5/21/2024	Cherokee Construction Company Inc	WF ACH	126,596.79	USD	2
EFTP-00015824	5/21/2024	Ems Management Consultants	WF ACH	18,566.13	USD	2
EFTP-00015830	5/21/2024	Buonasera Media Services LLC	WF ACH	11,660.00	USD	1
EFTP-00015832	5/21/2024	Professional Pathology Services	WF ACH	91,920.00	USD	1
EFTP-00015822	5/21/2024	Grainger Co Inc	WF ACH	3,860.69	USD	5
EFTP-00015823	5/21/2024	Wm Enterprise LLC	WF ACH	2,524.50	USD	1
EFTP-00015827	5/21/2024	Newsouth Waste, Inc	WF ACH	446.84	USD	2
EFTP-00015828	5/21/2024	Mead And Hunt Inc	WF ACH	18,502.20	USD	1
EFTP-00015831	5/21/2024	T & H Design And Build LLC	WF ACH	37,841.88	USD	2
EFTP-00015834	5/21/2024	Eddie Green Jr	WF ACH	3,018.75	USD	1
EFTP-00015829	5/21/2024	Liberty Tire Recycling LLC	WF Credit Card	19,372.81	USD	3
EFTP-00015835	5/21/2024	Le Bleu Bottled Water	WF Credit Card	714.20	USD	9
EFTP-00015825	5/21/2024	Le Bleu Bottled Water	WF Credit Card	91.01	USD	1
173396	5/23/2024	Terracon Consultants Inc	Check	4,250.00	USD	2
173352	5/23/2024	Browning Selke LLC	Check	20,200.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173382	5/23/2024	Pathology Associates Of Greenville, Pa	Check	2,947.00	USD	1
173375	5/23/2024	Mobile Communications America, Inc.	Check	7,013.28	USD	3
173350	5/23/2024	Airgas Inc	Check	2,013.93	USD	2
173380	5/23/2024	Palmetto Propane Fuels Ice Inc	Check	44,702.95	USD	7
173400	5/23/2024	The Sourcing Group LLC	Check	4,919.87	USD	1
173409	5/23/2024	Woolpert Inc	Check	11,322.32	USD	1
173390	5/23/2024	Sound And Images Inc.	Check	1,268.85	USD	1
173406	5/23/2024	WBM Properties LLC	Check	29,200.00	USD	1
173394	5/23/2024	Sunset Animal Clinic	Check	331.64	USD	3
173371	5/23/2024	Home Depot Inc	Check	906.77	USD	1
173379	5/23/2024	Palmetto Optical Laboratory	Check	174.32	USD	1
173376	5/23/2024	Nashville Medical & Ems Products Inc	Check	4,668.34	USD	2
173385	5/23/2024	Rasor Holdings LLC	Check	21,100.00	USD	1
173393	5/23/2024	Sun Inc.	Check	206.08	USD	1
173364	5/23/2024	Dominion Energy SC Inc	Check	12,258.98	USD	31
173408	5/23/2024	Windstream Corporation	Check	7,616.18	USD	1
173397	5/23/2024	Terracon Consultants Inc	Check	21,536.37	USD	4
173405	5/23/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	163.13	USD	4
173404	5/23/2024	Trinity Digital Solutions, LLC	Check	20,000.00	USD	1
173363	5/23/2024	DLT Solutions LLC	Check	199.00	USD	1
173402	5/23/2024	Trenmedia Group LLC	Check	2,400.00	USD	1
173353	5/23/2024	BV 221 LLC	Check	46,500.00	USD	1
173401	5/23/2024	Thyssenkrupp Elevator Corp	Check	513.93	USD	1
173370	5/23/2024	Galls LLC	Check	1,212.92	USD	13
173398	5/23/2024	The Phoenix Group	Check	1,127.08	USD	1
173386	5/23/2024	Robert Stewart Holler	Check	600.00	USD	1
173387	5/23/2024	Simple Communications Technologies LLC	Check	4.32	USD	1
173377	5/23/2024	ODP Business Solutions	Check	6,546.82	USD	23
173351	5/23/2024	Blind Hog LLC	Check	31,200.00	USD	1
173368	5/23/2024	Federal Express Corp	Check	102.69	USD	1
173389	5/23/2024	Sistercare Inc	Check	10,095.09	USD	1
173373	5/23/2024	Jeannine Stokes	Check	17,800.00	USD	1
173360	5/23/2024	C R Jackson Inc	Check	448,374.88	USD	2
173361	5/23/2024	Crown Health Care Laundry LLC	Check	83.94	USD	1
173403	5/23/2024	Tri County Elec Coop Inc	Check	507.41	USD	4
173354	5/23/2024	Carolina Crisis Software LLC	Check	1,450.00	USD	1
173391	5/23/2024	South Carolina Embroidery LLC	Check	1,841.40	USD	1
173388	5/23/2024	Sirchie Acquisition Co LLC	Check	273.20	USD	1
173358	5/23/2024	City Of Columbia Water Svc	Check	5,468.79	USD	13
173365	5/23/2024	Dominion Energy SC Inc	Check	34,371.24	USD	13
173369	5/23/2024	First Vehicle Services	Check	60.00	USD	1
173355	5/23/2024	CDWG	Check	3,474.66	USD	1
173378	5/23/2024	Orkin LLC	Check	1,974.67	USD	33
173359	5/23/2024	Civil & Environmental Consultants Inc	Check	17,222.10	USD	2
173399	5/23/2024	The Shandon Group	Check	700.00	USD	1
173392	5/23/2024	Stericycle Inc	Check	159.60	USD	1
173395	5/23/2024	Taylor Walkup LLC	Check	30,000.00	USD	1
173372	5/23/2024	Ibis Tek Apparel LLC	Check	3,689.77	USD	1
173362	5/23/2024	Dell Marketing LP	Check	3,527.58	USD	1
173357	5/23/2024	City Of Columbia Water Svc	Check	55,370.19	USD	1
173383	5/23/2024	Pollock Company	Check	211.41	USD	2
173366	5/23/2024	EP-10628 Broad River LLC	Check	4,800.00	USD	1
173407	5/23/2024	Webster Plumbing And Gas	Check	3,620.00	USD	3

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173374	5/23/2024	Justicetrax Inc	Check	56,977.99	USD	2
173367	5/23/2024	Equifax Information Svcs LLC	Check	597.92	USD	1
173381	5/23/2024	Palmetto Wastewater Reclamation	Check	44.44	USD	1
173356	5/23/2024	Charter Communications Holdings LLC	Check	164.41	USD	2
EFTP-00019054	5/23/2024	Enterprise Fm Trust	WF ACH	791,851.36	USD	2
EFTP-00019051	5/23/2024	Palmetto Corp Of Conway	WF ACH	19,234.75	USD	1
EFTP-00019052	5/23/2024	Transcribe This	WF ACH	220.00	USD	1
EFTP-00019050	5/23/2024	Eddie Green Jr	WF ACH	1,193.13	USD	1
EFTP-00019049	5/23/2024	Unifirst Corporation	WF Credit Card	3,508.87	USD	31
EFTP-00019053	5/23/2024	Concentra Medical Centers	WF Credit Card	4,406.00	USD	3
173575	5/30/2024	Secretary Of State	Check	25.00	USD	1
173576	5/30/2024	Secretary Of State	Check	25.00	USD	1
173504	5/30/2024	Dominion Energy SC Inc	Check	104,343.92	USD	51
173574	5/30/2024	SCDHEC	Check	68.00	USD	1
173496	5/30/2024	Crane 1 Services, Inc	Check	795.00	USD	1
173566	5/30/2024	Prisma Health Medical Group- Midlands	Check	2,952.00	USD	1
173519	5/30/2024	Gregory Pest Control	Check	40.00	USD	1
173584	5/30/2024	Southeastern Paper Group	Check	6,839.08	USD	1
173529	5/30/2024	Jimmy John S	Check	220.12	USD	1
173499	5/30/2024	Data Resources Inc	Check	160.00	USD	1
173507	5/30/2024	ESNTL Headshots LLC	Check	300.00	USD	1
173590	5/30/2024	Tri County Elec Coop Inc	Check	2,344.43	USD	2
173532	5/30/2024	Kickin It With Dads	Check	10,150.00	USD	1
173549	5/30/2024	Mirci-Mental Health Recovery Center Inc	Check	18,138.89	USD	1
173539	5/30/2024	Lower Richland Sweet Potato Pie Festival	Check	29,241.50	USD	1
173564	5/30/2024	Post Trauma Resources	Check	1,400.00	USD	1
173595	5/30/2024	Valley Beverage Solutions LLC -Aka Valley Spring	Check	11.83	USD	1
173587	5/30/2024	The Perkinson Co Inc	Check	3,600.00	USD	1
173501	5/30/2024	Destination By Design Planning LLC	Check	17,000.00	USD	1
173518	5/30/2024	Grantanalyst.Com, LLC	Check	5,000.00	USD	1
173577	5/30/2024	Serve & Connect	Check	10,000.00	USD	1
173515	5/30/2024	Gerardo Alfredo Melendez	Check	700.00	USD	1
173542	5/30/2024	Martin Marietta Aggregates Inc	Check	2,963.69	USD	4
173522	5/30/2024	Henry Schein Inc	Check	139.56	USD	1
173531	5/30/2024	KCI Technologes Inc	Check	3,700.00	USD	1
173520	5/30/2024	Harrisons	Check	4,612.16	USD	19
173495	5/30/2024	Core And Main	Check	320.62	USD	2
173601	5/30/2024	Water Environment Consultants	Check	2,303.06	USD	1
173534	5/30/2024	Kings Asphalt Inc	Check	5,284.78	USD	3
173573	5/30/2024	SC Dept Of Corrections	Check	719.38	USD	1
173502	5/30/2024	Directv	Check	115.53	USD	1
173477	5/30/2024	Aqua Aerobic Systems Inc	Check	8,761.00	USD	1
173586	5/30/2024	Steven E. Nail	Check	4,500.00	USD	1
173597	5/30/2024	Vickie M. Townsend	Check	27,900.00	USD	2
173591	5/30/2024	Unifirst First Aid & Safety	Check	634.24	USD	3
173482	5/30/2024	AT&T	Check	304.24	USD	2
173593	5/30/2024	US Lawns Of Lexington, SC Inc	Check	1,450.00	USD	1
173556	5/30/2024	ODP Business Solutions	Check	23,110.35	USD	58
173544	5/30/2024	Medline Industries Inc	Check	2,132.14	USD	1
173582	5/30/2024	South Carolina Ent Allergy And Sleep Medicine	Check	662.61	USD	2
173524	5/30/2024	Holt Consulting Company LLC	Check	35,132.63	USD	3
173550	5/30/2024	Mobile Communications America, Inc.	Check	752.67	USD	1
173487	5/30/2024	Casualty Actuarial Consultants Inc.	Check	2,000.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173494	5/30/2024	Columbia Music Festival Association	Check	5,000.00	USD	1
173514	5/30/2024	Generator Services	Check	1,260.41	USD	1
173513	5/30/2024	Fuelman/fleetcor Technologies	Check	48,499.59	USD	1
173517	5/30/2024	Grace United Methodist Church	Check	200.00	USD	2
173512	5/30/2024	Fortiline Waterworks	Check	5,468.43	USD	1
173516	5/30/2024	Godwin Pumps Of America Inc	Check	1,736.16	USD	1
173565	5/30/2024	Powerhouse Recycling Inc	Check	339.32	USD	1
173488	5/30/2024	Cathleen E. Britt	Check	800.00	USD	1
173583	5/30/2024	South Carolina Human Affairs Commission	Check	450.00	USD	1
173526	5/30/2024	Indian Waters Council Boys Scouts Of America	Check	16,000.00	USD	1
173588	5/30/2024	The Shandon Group	Check	2,800.00	USD	4
173481	5/30/2024	AT&T Mobility	Check	1,161.99	USD	1
173486	5/30/2024	Carolina Lift Stations	Check	78,378.62	USD	1
173570	5/30/2024	Rite Lite Signs Inc	Check	11,520.14	USD	1
173560	5/30/2024	Pathways To Healing	Check	2,225.00	USD	1
173489	5/30/2024	Cerilliant Corporation	Check	638.27	USD	1
173498	5/30/2024	CRS INC	Check	5,250.00	USD	1
173552	5/30/2024	Motorola Solutions Inc	Check	604.28	USD	1
173474	5/30/2024	Advanced Environmental Options Inc	Check	2,238.39	USD	1
173528	5/30/2024	Irmo Lock Company	Check	321.00	USD	1
173490	5/30/2024	City Of Columbia Water Svc	Check	114.78	USD	2
173525	5/30/2024	Home Depot Inc	Check	100.71	USD	1
173538	5/30/2024	Lizards Thicket	Check	140.92	USD	1
173503	5/30/2024	DNB Electric Inc	Check	6,556.47	USD	2
173491	5/30/2024	City Works Equipment & Supply LLC	Check	2,090.73	USD	1
173555	5/30/2024	Now Electric LLC	Check	1,957.14	USD	1
173578	5/30/2024	SIJ Holdings LLC	Check	885.66	USD	1
173546	5/30/2024	Midlands Mediation Center	Check	3,362.02	USD	2
173535	5/30/2024	Kingston Resort Owner LLC	Check	24,174.08	USD	1
173497	5/30/2024	C R Jackson Inc	Check	2,705.75	USD	3
173561	5/30/2024	Pinebelt LLC	Check	2,829.67	USD	1
173548	5/30/2024	Mills-Cub LLC	Check	4,018.16	USD	1
173483	5/30/2024	Burnett Lime Company Inc	Check	3,380.44	USD	1
173559	5/30/2024	Parrish And Partners LLC	Check	55,108.20	USD	4
173510	5/30/2024	Fisher Scientific Company Inc	Check	317.16	USD	3
173480	5/30/2024	AT&T	Check	11,681.39	USD	6
173509	5/30/2024	Find Great People LLC	Check	7,755.80	USD	11
173475	5/30/2024	Airgas Inc	Check	1,269.28	USD	1
173537	5/30/2024	Life Assist Inc	Check	3,309.01	USD	1
173530	5/30/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	4,060.20	USD	2
173567	5/30/2024	Prisma Health Medical Group- Midlands	Check	8,289.64	USD	20
173485	5/30/2024	Carolina'S Caribbean Culture Festival	Check	1,920.00	USD	1
173571	5/30/2024	SC Columbia Forest LLC	Check	3,200.00	USD	1
173562	5/30/2024	Planned Administrators Inc	Check	56,157.68	USD	2
173592	5/30/2024	Usa Blue Book	Check	330.28	USD	1
173493	5/30/2024	Columbia City Ballet	Check	47,600.00	USD	1
173543	5/30/2024	McKesson Medical-Surgical Government Solutions	Check	5,283.05	USD	9
173568	5/30/2024	Qiagen LLC	Check	8,529.44	USD	1
173505	5/30/2024	Duplicating Products Inc	Check	363.28	USD	1
173476	5/30/2024	Allied Universal Security Services	Check	7,468.80	USD	2
173478	5/30/2024	Arrow Tech Inc	Check	4,303.00	USD	1
173521	5/30/2024	Hayes Pipe Supply Inc	Check	448.79	USD	1
173540	5/30/2024	LS3P	Check	23,520.59	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
173585	5/30/2024	Statewide Security Systems Inc	Check	280.00	USD	2
173508	5/30/2024	Fedex Kinkos	Check	187.47	USD	1
173569	5/30/2024	Reeves Construction Company	Check	543.25	USD	1
173541	5/30/2024	Martin, Inc.	Check	144.67	USD	1
173547	5/30/2024	Midlands Oral And Maxillofacial Surgery	Check	1,372.00	USD	1
173554	5/30/2024	Nataki B Brown	Check	20.00	USD	1
173545	5/30/2024	Michael Davis	Check	1,300.00	USD	1
173479	5/30/2024	Asbury Memorial Umc	Check	150.00	USD	1
173589	5/30/2024	Thomas And Hutton Engineering	Check	22,989.01	USD	2
173533	5/30/2024	Kimley-Horn And Associates	Check	8,010.00	USD	1
173527	5/30/2024	Infrastructure Solutions Group, Inc.	Check	2,159.94	USD	1
173572	5/30/2024	SC Counties Workers' Compensation Trust	Check	681,003.18	USD	5
173600	5/30/2024	Waste Management Of South Carolina Inc	Check	8,695.41	USD	2
173558	5/30/2024	Parker Poe Adams Bernstein Llp	Check	2,847.88	USD	2
173506	5/30/2024	Elizabeth B. Harris Cvr-M	Check	391.00	USD	1
173523	5/30/2024	Highfill Infrastructure Engineering	Check	1,590.00	USD	1
173579	5/30/2024	Sonoco Recycling LLC	Check	35,798.22	USD	2
173598	5/30/2024	Vulcan Materials Co Inc	Check	503.92	USD	1
173484	5/30/2024	Capital Waste Services LLC	Check	287.21	USD	1
173492	5/30/2024	Civil Engineering Consulting Services	Check	10,360.54	USD	1
173511	5/30/2024	Forms And Supply Co Inc	Check	751.04	USD	3
173581	5/30/2024	South Carolina Criminal Justice Academy	Check	100.00	USD	1
173599	5/30/2024	VWR Scientific Products	Check	328.51	USD	4
173536	5/30/2024	Lexisnexis A Div Of Reed Elsevier Inc	Check	778.90	USD	1
173596	5/30/2024	Verizon Wireless	Check	13,257.29	USD	4
173551	5/30/2024	Moss Adams Llp	Check	19,566.76	USD	3
173557	5/30/2024	Palmetto Propane Fuels Ice Inc	Check	2,354.47	USD	1
173553	5/30/2024	Mueller Systems LLC	Check	1,265.27	USD	1
EFTP-00019057	5/30/2024	Palmetto Corp Of Conway	WF ACH	465,581.27	USD	3
EFTP-00019063	5/30/2024	Grainger Co Inc	WF ACH	802.60	USD	3
EFTP-00019064	5/30/2024	Campbell'S Cleaning & Services LLC	WF ACH	6,900.00	USD	1
EFTP-00019071	5/30/2024	Waper, Inc	WF ACH	1,793.48	USD	3
EFTP-00019073	5/30/2024	OLH Inc.	WF ACH	7,748.08	USD	2
EFTP-00019058	5/30/2024	Mead And Hunt Inc	WF ACH	14,373.26	USD	1
EFTP-00019061	5/30/2024	Columbia Office Furniture	WF ACH	14,287.32	USD	1
EFTP-00019059	5/30/2024	Hussey Gay Bell	WF ACH	9,240.00	USD	6
EFTP-00019062	5/30/2024	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	142,829.00	USD	1
EFTP-00019065	5/30/2024	Cherokee Construction Company Inc	WF ACH	171,311.33	USD	1
EFTP-00019066	5/30/2024	T & H Design And Build LLC	WF ACH	26,516,818.43	USD	1
EFTP-00019056	5/30/2024	Columbia Classical Ballet Company	WF ACH	18,495.00	USD	2
EFTP-00019069	5/30/2024	Cnc Commercial Interiors	WF ACH	232,922.00	USD	5
EFTP-00019074	5/30/2024	Data Flow Systems, Inc	WF ACH	88.56	USD	1
EFTP-00019060	5/30/2024	Unifirst Corporation	WF Credit Card	453.90	USD	7
EFTP-00019067	5/30/2024	S&ME, Inc	WF Credit Card	1,511.75	USD	1
EFTP-00019068	5/30/2024	Electric Control And Supply Inc	WF Credit Card	423.36	USD	1
EFTP-00019070	5/30/2024	Dunbar Funeral Home Inc	WF Credit Card	2,350.00	USD	2
EFTP-00019072	5/30/2024	Palmetto Southern Inc	WF Credit Card	10,895.44	USD	2
			Monthly Total	114,126,610.10		