

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176215	10/2/2024	Aderant North America Inc	Check	5,210.51	USD	1
176216	10/2/2024	Allied Universal Security Services	Check	59,808.05	USD	2
176217	10/2/2024	Amazon Capital Services Inc	Check	4,606.80	USD	3
176218	10/2/2024	Amerigas - Lexington	Check	655.04	USD	1
176219	10/2/2024	Arbor Springs Homeowners Association Inc	Check	1,499.99	USD	1
176220	10/2/2024	AT&T	Check	14,483.03	USD	3
176221	10/2/2024	Bob Barker Company Inc	Check	2,207.52	USD	1
176222	10/2/2024	Bound Tree Medical LLC	Check	755.70	USD	2
176223	10/2/2024	Briana Carroway	Check	3,375.00	USD	1
176224	10/2/2024	Burnett Lime Company Inc	Check	3,559.72	USD	1
176225	10/2/2024	Capital View Area Neighbors Assoc	Check	2,500.00	USD	1
176226	10/2/2024	Carbra Construction And Design Inc	Check	121,070.12	USD	1
176227	10/2/2024	Carrier Building Systems & Services	Check	6,326.38	USD	1
176228	10/2/2024	CDWG	Check	3,045.60	USD	1
176229	10/2/2024	City Electric Supply	Check	279.14	USD	1
176230	10/2/2024	City Of Columbia	Check	118,930.32	USD	3
176231	10/2/2024	City Of Columbia	Check	457.32	USD	1
176232	10/2/2024	City Of Columbia	Check	450.66	USD	1
176233	10/2/2024	City Of Columbia Water Svc	Check	2,228.95	USD	2
176234	10/2/2024	City Of Columbia Water Svc	Check	14,680.02	USD	15
176235	10/2/2024	Civil Engineering Consulting Services	Check	76,810.69	USD	1
176236	10/2/2024	Cola Rose` Shower	Check	1,275.00	USD	1
176237	10/2/2024	Commercial Pro Clean LLC	Check	1,441.00	USD	3
176238	10/2/2024	CP Buttes Holding, LLC	Check	2,504.97	USD	1
176239	10/2/2024	Dunwoody Enterprises Inc	Check	450.00	USD	1
176240	10/2/2024	Eagle Aviation Columbia LLC	Check	2,066.82	USD	16
176241	10/2/2024	EC America Inc	Check	58,169.29	USD	1
176242	10/2/2024	Edisto Gas Company, Inc.	Check	375.44	USD	4
176243	10/2/2024	EveryWord Inc	Check	9,750.15	USD	1
176244	10/2/2024	Fast Signs	Check	1,409.40	USD	3
176245	10/2/2024	Fedex Kinkos	Check	155.51	USD	1
176246	10/2/2024	Ferguson Enterprises Inc	Check	1,541.79	USD	2
176247	10/2/2024	Fields Outdoor Adventures, Llp	Check	28,050.00	USD	1
176248	10/2/2024	First Vehicle Services	Check	850.78	USD	1
176249	10/2/2024	Galls LLC	Check	747.35	USD	5
176250	10/2/2024	Garber Reporting Service	Check	1,012.85	USD	1
176251	10/2/2024	Government Finance Officer Association	Check	725.00	USD	1
176252	10/2/2024	Harrisons	Check	216.00	USD	1
176253	10/2/2024	Harrisons	Check	3,549.00	USD	19
176254	10/2/2024	Hilton Garden Inn	Check	1,134.52	USD	1
176255	10/2/2024	Home Depot Inc	Check	312.12	USD	1
176256	10/2/2024	Honeywell Inc	Check	33,346.67	USD	1
176257	10/2/2024	Jennifer Paige Greene	Check	541.66	USD	1
176258	10/2/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	1,569.60	USD	1
176259	10/2/2024	Johnson Controls Security Solutions LLC	Check	1,645.46	USD	1
176260	10/2/2024	Johnson Mirmiran & Thompson Inc	Check	23,595.70	USD	5
176261	10/2/2024	Life Technologies Corporation	Check	230.57	USD	1
176262	10/2/2024	Lowe's Home Center Inc	Check	1,605.56	USD	8
176263	10/2/2024	Marshall And Swift Publications	Check	727.89	USD	1
176264	10/2/2024	Martin Marietta Aggregates Inc	Check	2,421.84	USD	2
176265	10/2/2024	McKesson Medical-Surgical Government Solutions LLC	Check	96.14	USD	1
176266	10/2/2024	Mental Illness Recovery Center	Check	8,726.15	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176267	10/2/2024	Mental Illness Recovery Center	Check	79,741.06	USD	1
176268	10/2/2024	Merritt Plumbing & Heating Inc	Check	1,500.00	USD	1
176269	10/2/2024	Midlands Housing Alliance	Check	150,000.00	USD	1
176270	10/2/2024	ODP Business Solutions	Check	17,922.52	USD	54
176271	10/2/2024	Pitney Bowes Purchase Power	Check	70,000.00	USD	1
176273	10/2/2024	Rogers And Callcott Environmental	Check	959.49	USD	2
176274	10/2/2024	SCAAO	Check	125.00	USD	1
176275	10/2/2024	SCAAO	Check	30.00	USD	1
176276	10/2/2024	SCACVAO	Check	45.00	USD	1
176277	10/2/2024	SCACVAO	Check	125.00	USD	1
176278	10/2/2024	SCDHEC	Check	75.00	USD	1
176279	10/2/2024	Serve & Connect	Check	23,166.00	USD	1
176280	10/2/2024	SHI International Corp	Check	51,017.00	USD	1
176281	10/2/2024	Sonitrol Of The Midlands	Check	503.22	USD	2
176282	10/2/2024	Sonoco Recycling LLC	Check	11,595.65	USD	1
176283	10/2/2024	Spatco Energy Solutions, LLC	Check	2,957.88	USD	1
176284	10/2/2024	Stericycle Inc	Check	2,152.46	USD	2
176285	10/2/2024	Thyssenkrupp Elevator Corp	Check	513.93	USD	1
176286	10/2/2024	Trenmedia Group LLC	Check	2,400.00	USD	1
176287	10/2/2024	US Patriot Tactical	Check	13,534.35	USD	63
176288	10/2/2024	US Postmaster	Check	7,000.00	USD	1
176289	10/2/2024	Verizon Wireless	Check	5,591.16	USD	10
176290	10/2/2024	Vesti Group Inc	Check	354.82	USD	1
176291	10/2/2024	Village at Lake Murray Association, Inc.	Check	1,493.49	USD	1
176292	10/2/2024	Waste Management Of South Carolina Inc	Check	3,786.30	USD	2
176293	10/2/2024	Waterfield Florida Staffing LLC	Check	7,421.68	USD	3
176294	10/2/2024	WC Rouse LLC	Check	1,074.12	USD	1
176295	10/2/2024	Well Driven Nutrition LLC	Check	200.00	USD	1
176296	10/2/2024	Western States Envelope Co	Check	1,952.75	USD	1
176297	10/2/2024	Weston And Sampson Engineers Inc	Check	5,788.57	USD	1
176298	10/2/2024	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
EFTP-00063697	10/2/2024	Pollock Company	WF ACH	1,674.36	USD	11
EFTP-00063698	10/2/2024	OLH Inc.	WF ACH	7,360.00	USD	1
EFTP-00063699	10/2/2024	Buonasera Media Services LLC	WF ACH	3,069.76	USD	2
EFTP-00063700	10/2/2024	Charter Communications Holdings LLC	WF ACH	1,107.38	USD	2
EFTP-00063701	10/2/2024	Hussey Gay Bell	WF ACH	300.00	USD	1
EFTP-00063702	10/2/2024	Data Network Solutions	WF ACH	2,299.50	USD	1
EFTP-00063703	10/2/2024	Campbell'S Cleaning & Services LLC	WF ACH	5,500.00	USD	1
EFTP-00063704	10/2/2024	Gann Office Suppliers	WF ACH	2,230.69	USD	3
EFTP-00063705	10/2/2024	Unifirst Corporation	WF Credit Card	5,669.15	USD	32
EFTP-00063706	10/2/2024	Dana Safety Supply	WF ACH	5,989.68	USD	3
EFTP-00063707	10/2/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,422.53	USD	16
EFTP-00063708	10/2/2024	Find Great People LLC	WF ACH	334.04	USD	1
EFTP-00063709	10/2/2024	ONeal Flooring Services Inc	WF ACH	4,133.00	USD	1
EFTP-00063710	10/2/2024	Statewide Security Systems Inc	WF ACH	360.00	USD	1
EFTP-00063711	10/2/2024	Dominion Energy SC Inc	WF ACH	93,304.74	USD	31
EFTP-00063712	10/2/2024	Roper Personnel Svc Inc	WF ACH	1,687.64	USD	1
EFTP-00063713	10/2/2024	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00063715	10/2/2024	Columbia Marriott Hotel	WF Credit Card	664.99	USD	1
EFTP-00063716	10/2/2024	Thomas And Hutton Engineering	WF ACH	15,881.25	USD	1
EFTP-00063717	10/2/2024	A Mobile Storage Co Inc	WF ACH	108.00	USD	1
EFTP-00063718	10/2/2024	Grainger Co Inc	WF ACH	349.23	USD	4

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EFTP-00063719	10/2/2024	Le Bleu Bottled Water	WF Credit Card	516.02	USD	3
EFTP-00063720	10/2/2024	Generator Services	WF ACH	575.00	USD	1
EFTP-00063721	10/2/2024	Guidehouse, Inc	WF ACH	261,666.99	USD	4
EFTP-00063722	10/2/2024	Usa Blue Book	WF ACH	212.82	USD	1
EFTP-00063723	10/2/2024	Design Lab Inc	WF ACH	958.35	USD	5
No Reference	10/2/2024	Parker Poe Consulting LLC	Wire	13,500.00	USD	2
176299	10/3/2024	CDWG	Check	609.12	USD	1
176300	10/3/2024	Equifax Information Svcs LLC	Check	597.92	USD	1
176301	10/3/2024	Verizon Wireless	Check	703.20	USD	1
176303	10/3/2024	Airgas Inc	Check	2,927.00	USD	3
176304	10/3/2024	AT&T Mobility	Check	34,275.23	USD	3
176305	10/3/2024	AT&T	Check	27,232.50	USD	6
176306	10/3/2024	City Of Columbia Water Svc	Check	3,803.32	USD	5
176307	10/3/2024	Ferguson Enterprises Inc	Check	325.95	USD	2
176308	10/3/2024	Find Great People LLC	Check	667.80	USD	1
176309	10/3/2024	First Vehicle Services	Check	98,481.25	USD	2
176310	10/3/2024	GFOASC	Check	255.00	USD	1
176311	10/3/2024	Lowes Home Center Inc	Check	425.10	USD	2
176312	10/3/2024	Mac Paper Inc	Check	585.00	USD	1
176313	10/3/2024	Mauldin & Jenkins LLC	Check	7,000.00	USD	1
176314	10/3/2024	Mid Carolina Electric	Check	35,335.76	USD	12
176315	10/3/2024	ODP Business Solutions	Check	192.43	USD	6
176316	10/3/2024	Spirit Telecom	Check	13.24	USD	1
176317	10/3/2024	Underdog Ventures LLC	Check	2,500.00	USD	1
176318	10/3/2024	Verizon Wireless	Check	3,229.49	USD	6
EFTP-00063724	10/3/2024	Generator Services	WF ACH	2,697.41	USD	1
EFTP-00063725	10/3/2024	Unifirst Corporation	WF Credit Card	84.99	USD	3
EFTP-00063726	10/3/2024	Design Lab Inc	WF ACH	233.28	USD	1
EFTP-00063727	10/3/2024	Vulcan Materials Co Inc	WF ACH	1,986.49	USD	4
EFTP-00063728	10/3/2024	Rehrig Pacific Company, Inc	WF ACH	46,363.57	USD	1
EFTP-00063729	10/3/2024	Palmetto Propane Fuels Ice Inc	WF ACH	11,338.73	USD	5
EFTP-00063730	10/3/2024	Dominion Energy SC Inc	WF ACH	258.55	USD	4
EFTP-00063731	10/3/2024	Roper Personnel Svc Inc	WF ACH	1,656.27	USD	1
EFTP-00063732	10/3/2024	Grainger Co Inc	WF ACH	28.96	USD	1
EFTP-00063733	10/3/2024	Unifirst Corporation	WF Credit Card	285.32	USD	8
EFTP-00063734	10/3/2024	Cnc Commercial Interiors	WF ACH	200,000.00	USD	1
EFTP-00063735	10/3/2024	Collaborative Solutions LLC	WF ACH	24,960.00	USD	2
EFTP-00063736	10/3/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	110.09	USD	2
EFTP-00063737	10/3/2024	Liberty Tire Recycling LLC	WF Credit Card	9,260.90	USD	1
176335	10/8/2024	6AM City Inc	Check	1,806.26	USD	2
176336	10/8/2024	Access Analytical Inc.	Check	3,144.00	USD	1
176337	10/8/2024	Advanced Kiosks	Check	4,091.16	USD	1
176338	10/8/2024	Allied Universal Security Services	Check	118,755.44	USD	5
176339	10/8/2024	Allone Health South, LLC	Check	11,167.10	USD	1
176340	10/8/2024	AT&T Mobility	Check	1,421.76	USD	1
176341	10/8/2024	AT&T	Check	4,923.35	USD	1
176342	10/8/2024	Blanchard Mach Co Inc	Check	3,040.00	USD	1
176343	10/8/2024	Bound Tree Medical LLC	Check	9,491.59	USD	1
176344	10/8/2024	Carolina Lift Stations	Check	1,026.35	USD	1
176345	10/8/2024	City Electric Supply	Check	251.10	USD	2
176346	10/8/2024	City Electric Supply	Check	103.98	USD	2
176347	10/8/2024	City Of Columbia	Check	463.98	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176348	10/8/2024	Core And Main	Check	3,589.27	USD	1
176349	10/8/2024	Costar Realty Information Inc.	Check	1,904.58	USD	1
176350	10/8/2024	Dell Marketing LP	Check	1,128.62	USD	1
176351	10/8/2024	Diverse Computing Inc	Check	6,084.00	USD	1
176352	10/8/2024	Duplicating Products Inc	Check	260.83	USD	1
176353	10/8/2024	Environmental Express Inc	Check	511.87	USD	1
176354	10/8/2024	Fancy That Bistro And Catering LLC	Check	665.50	USD	1
176355	10/8/2024	Federal Express Corp	Check	35.53	USD	2
176356	10/8/2024	Fields Outdoor Adventures, Llp	Check	24,200.00	USD	1
176357	10/8/2024	First Vehicle Services	Check	571,946.66	USD	9
176358	10/8/2024	Gallivan White And Boyd Pa	Check	45,912.62	USD	1
176359	10/8/2024	Galls LLC	Check	200.49	USD	1
176360	10/8/2024	Gregory Pest Control	Check	40.00	USD	1
176361	10/8/2024	Harrisons	Check	4,139.29	USD	20
176362	10/8/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,224.60	USD	1
176363	10/8/2024	Home Depot Inc	Check	214.92	USD	1
176364	10/8/2024	Idexx Laboratories	Check	352.24	USD	1
176365	10/8/2024	Jim Methe	Check	3,200.00	USD	2
176366	10/8/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	563.76	USD	1
176367	10/8/2024	Johnson Mirmiran & Thompson Inc	Check	10,519.50	USD	1
176368	10/8/2024	Johnstone Supply	Check	10,863.67	USD	2
176369	10/8/2024	Kimley-Horn And Associates	Check	44,524.00	USD	2
176370	10/8/2024	Latino Communications Community Development Corp	Check	37,500.00	USD	1
176371	10/8/2024	Lesesne Industries Inc	Check	840.61	USD	1
176372	10/8/2024	Lexisnexis A Div Of Reed Elsevier Inc	Check	778.90	USD	1
176373	10/8/2024	Lowe's Home Center Inc	Check	76.16	USD	3
176374	10/8/2024	Martin Marietta Aggregates Inc	Check	1,524.94	USD	1
176375	10/8/2024	McKesson Medical-Surgical Government Solutions LLC	Check	1,146.61	USD	3
176376	10/8/2024	Medline Industries Inc	Check	5,335.50	USD	2
176377	10/8/2024	ODP Business Solutions	Check	11,535.54	USD	34
176378	10/8/2024	PM Printing	Check	1,371.55	USD	1
176379	10/8/2024	Rogers And Callcott Environmental	Check	2,639.70	USD	1
176380	10/8/2024	RT Lawrence Corp	Check	22,934.17	USD	1
176381	10/8/2024	SC Counties Workers' Compensation Trust	Check	3,606.12	USD	1
176382	10/8/2024	Schnabel Engineering Consultants	Check	13,041.00	USD	2
176384	10/8/2024	SHI International Corp	Check	42,768.00	USD	1
176385	10/8/2024	Shred360 LLC	Check	404.00	USD	1
176386	10/8/2024	Simple Communications Technologies LLC	Check	4.32	USD	1
176387	10/8/2024	TASC	Check	1,170.00	USD	1
176388	10/8/2024	The Sourcing Group LLC	Check	32,908.19	USD	5
176389	10/8/2024	Thomson Reuters West	Check	1,288.30	USD	1
176390	10/8/2024	Tompkins Thompson & Brown	Check	25,000.00	USD	2
176391	10/8/2024	Town Of Eastover	Check	103.95	USD	1
176392	10/8/2024	Tri County Elec Coop Inc	Check	1,665.61	USD	7
176393	10/8/2024	Vector Security Inc	Check	492.12	USD	1
176394	10/8/2024	Verizon Wireless	Check	28,999.76	USD	10
176395	10/8/2024	Waterfield Florida Staffing LLC	Check	3,497.17	USD	1
176396	10/8/2024	SC Retirement System	Check	524.29	USD	0
EFTP-00067269	10/8/2024	Crown Health Care Laundry LLC	WF ACH	259.35	USD	3
EFTP-00067270	10/8/2024	Thomas And Hutton Engineering	WF ACH	1,215.00	USD	1
EFTP-00067271	10/8/2024	Catoes Inc	WF ACH	64.61	USD	1
EFTP-00067272	10/8/2024	Water Environment Consultants	WF ACH	2,625.00	USD	2

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EFTP-00067273	10/8/2024	Grainger Co Inc	WF ACH	1,361.27	USD	1
EFTP-00067274	10/8/2024	Carolina Elevator Service Inc	WF ACH	3,500.00	USD	1
EFTP-00067275	10/8/2024	General Door Services LLC	WF ACH	5,200.00	USD	2
EFTP-00067276	10/8/2024	Waper, Inc	WF ACH	139.35	USD	1
EFTP-00067277	10/8/2024	Ace Glass Company	WF ACH	1,828.32	USD	1
EFTP-00067278	10/8/2024	Hamilton Capitol Center LLC	WF ACH	5,587.47	USD	1
EFTP-00067279	10/8/2024	Vulcan Materials Co Inc	WF ACH	4,324.79	USD	4
EFTP-00067280	10/8/2024	Columbia Marriott Hotel	WF Credit Card	2,328.68	USD	1
EFTP-00067281	10/8/2024	Find Great People LLC	WF ACH	677.60	USD	1
EFTP-00067282	10/8/2024	Motorola Solutions Inc	WF ACH	89,633.85	USD	2
EFTP-00067283	10/8/2024	Concentra Medical Centers	WF Credit Card	762.00	USD	1
EFTP-00067284	10/8/2024	Powerhouse Recycling Inc	WF ACH	3,410.12	USD	2
EFTP-00067285	10/8/2024	Charter Communications Holdings LLC	WF ACH	32.15	USD	1
EFTP-00067286	10/8/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	571.15	USD	3
EFTP-00067287	10/8/2024	Capital Waste Services LLC	WF ACH	368.00	USD	2
EFTP-00067288	10/8/2024	Cnc Commercial Interiors	WF ACH	38,422.00	USD	1
EFTP-00067289	10/8/2024	Grainger Co Inc	WF ACH	1,736.46	USD	4
EFTP-00067290	10/8/2024	Life Assist Inc	WF ACH	3,597.98	USD	1
EFTP-00067291	10/8/2024	Bookert Heights Community Organization	WF ACH	2,375.35	USD	1
EFTP-00067292	10/8/2024	Pete Duty And Associates Inc	WF ACH	27,702.00	USD	1
EFTP-00067293	10/8/2024	Unifirst Corporation	WF Credit Card	1,445.09	USD	19
EFTP-00067294	10/8/2024	SC Battery Inc	WF Credit Card	150.87	USD	1
EFTP-00067295	10/8/2024	Control Management Inc	WF ACH	36,552.00	USD	2
EFTP-00067296	10/8/2024	Palmetto Propane Fuels Ice Inc	WF ACH	33,935.66	USD	5
EFTP-00067297	10/8/2024	Premier Care Services LLC	WF ACH	16,641.25	USD	1
EFTP-00067298	10/8/2024	Generator Services	WF ACH	300.00	USD	1
EFTP-00067299	10/8/2024	Carolina Premier Cleaning	WF ACH	3,064.00	USD	4
EFTP-00067300	10/8/2024	Orkin LLC	WF ACH	291.94	USD	6
EFTP-00067301	10/8/2024	Liberty Tire Recycling LLC	WF Credit Card	21,471.86	USD	3
EFTP-00067302	10/8/2024	Buonasera Media Services LLC	WF ACH	315.11	USD	1
EFTP-00067303	10/8/2024	Civil & Environmental Consultants Inc	WF ACH	15,146.00	USD	1
EFTP-00067304	10/8/2024	Statewide Security Systems Inc	WF ACH	480.00	USD	1
EFTP-00067305	10/8/2024	Wm Enterprise LLC	WF ACH	1,855.44	USD	1
EFTP-00067306	10/8/2024	Hayes Pipe Supply Inc	WF ACH	673.64	USD	3
176397	10/9/2024	Amerigas - Lexington	Check	105.15	USD	1
176398	10/9/2024	Carolina Software Inc	Check	500.00	USD	1
176399	10/9/2024	East Richland County Public Service Dist	Check	3,925.45	USD	8
176400	10/9/2024	First Vehicle Services	Check	10,538.70	USD	5
176401	10/9/2024	Love Chevrolet Inc	Check	64,558.00	USD	1
176402	10/9/2024	Lowes Home Center Inc	Check	310.92	USD	4
176403	10/9/2024	Martin Marietta Aggregates Inc	Check	312.18	USD	1
176404	10/9/2024	Palmetto Wastewater Reclamation	Check	44.44	USD	1
176405	10/9/2024	SC Counties Workers' Compensation Trust	Check	258,541.53	USD	1
176406	10/9/2024	Stacy S. Johnson	Check	210.00	USD	1
176407	10/9/2024	Town Of Winnsboro	Check	837.28	USD	1
176408	10/9/2024	Urban Design Ventures, LLC	Check	12,500.00	USD	1
176409	10/9/2024	Urban Design Ventures, LLC	Check	19,575.00	USD	2
176410	10/9/2024	Verizon Wireless	Check	17,759.38	USD	3
176411	10/9/2024	Waste Management Of South Carolina Inc	Check	432,927.25	USD	1
EFTP-00067307	10/9/2024	Palmetto Utility Protection Service Inc	WF ACH	1,128.75	USD	1
EFTP-00067308	10/9/2024	Statewide Security Systems Inc	WF ACH	134,850.00	USD	1
EFTP-00067309	10/9/2024	Unifirst First Aid & Safety	WF ACH	276.23	USD	1

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EFTP-00067310	10/9/2024	Catoes Inc	WF ACH	24.31	USD	1
EFTP-00067311	10/9/2024	Reconciliation Ministries Sc	WF ACH	38,685.23	USD	1
EFTP-00067313	10/9/2024	Unifirst Corporation	WF Credit Card	409.57	USD	3
EFTP-00067314	10/9/2024	Carolina Tea	WF ACH	8,750.00	USD	1
EFTP-00067315	10/9/2024	Dominion Energy SC Inc	WF ACH	59.34	USD	1
EFTP-00067316	10/9/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	16.15	USD	1
EFTP-00067317	10/9/2024	Johnsons Garbage Service Inc	WF ACH	275,661.88	USD	1
EFTP-00067318	10/9/2024	Capital Waste Services LLC	WF ACH	451,548.05	USD	1
EFTP-00067319	10/9/2024	Generator Services	WF ACH	795.00	USD	1
EFTP-00067320	10/9/2024	Pollock Company	WF ACH	152.60	USD	1
EFTP-00067321	10/9/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	3,409.28	USD	1
176412	10/10/2024	Amazon Capital Services Inc	Check	250.32	USD	1
176413	10/10/2024	Carolina Kwik Dry LLC	Check	860.00	USD	1
176414	10/10/2024	Fancy That Bistro And Catering LLC	Check	200.00	USD	1
176415	10/10/2024	First Vehicle Services	Check	1,868.36	USD	2
176416	10/10/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,706.20	USD	1
176417	10/10/2024	Kingston Plantation-Embassy Suites	Check	2,852.64	USD	1
176418	10/10/2024	Lowes Home Center Inc	Check	2,413.46	USD	11
176419	10/10/2024	LS3P	Check	35,695.77	USD	1
176420	10/10/2024	Lyon Street Community Association	Check	2,500.00	USD	1
176421	10/10/2024	Martin Marietta Aggregates Inc	Check	606.30	USD	1
176422	10/10/2024	Mental Illness Recovery Center	Check	74,439.69	USD	1
176423	10/10/2024	Midlands Mediation Center	Check	1,681.01	USD	1
176424	10/10/2024	Moss Adams Llp	Check	2,388.75	USD	1
176425	10/10/2024	Richland County Esd	Check	315.94	USD	1
176426	10/10/2024	Ricoh Usa Inc	Check	1,419.25	USD	1
176427	10/10/2024	Safeware Inc	Check	24,360.82	USD	3
176428	10/10/2024	SCSCJA	Check	1,500.00	USD	1
176429	10/10/2024	The Key Shop	Check	1,302.20	USD	8
176430	10/10/2024	Waste Industries	Check	815,082.04	USD	1
176431	10/10/2024	Waste Management Of South Carolina Inc	Check	7,943.63	USD	1
176432	10/10/2024	McEntire Produce, Inc.	Check	50,000.00	USD	1
176433	10/10/2024	Carolina Marathon Association	Check	7,500.00	USD	1
176434	10/10/2024	The Key Shop	Check	175.60	USD	1
EFTP-00067322	10/10/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	588.63	USD	23
EFTP-00067323	10/10/2024	Olympia-Granby Historical Foundation	WF ACH	3,050.00	USD	1
EFTP-00067324	10/10/2024	Main Street Latin Festival	WF ACH	12,650.00	USD	1
EFTP-00067325	10/10/2024	Generator Services	WF ACH	343.60	USD	1
EFTP-00067326	10/10/2024	Motorola Solutions Inc	WF ACH	27,522.43	USD	4
EFTP-00067327	10/10/2024	Edventure	WF ACH	330,126.03	USD	1
EFTP-00067328	10/10/2024	Usa Blue Book	WF ACH	277.62	USD	1
EFTP-00067329	10/10/2024	Roper Personnel Svc Inc	WF ACH	1,625.28	USD	1
EFTP-00067331	10/10/2024	Professional Pathology Services	WF ACH	59,090.00	USD	1
EFTP-00067332	10/10/2024	Grainger Co Inc	WF ACH	127.66	USD	1
EFTP-00067333	10/10/2024	Powerhouse Recycling Inc	WF ACH	709.18	USD	1
EFTP-00067334	10/10/2024	Buonasera Media Services LLC	WF ACH	17,274.00	USD	1
EFTP-00067335	10/10/2024	Enterprise Fm Trust	WF ACH	463,615.92	USD	1
EFTP-00067336	10/10/2024	Newsouth Waste, Inc	WF ACH	495,652.70	USD	1
EFTP-00067337	10/10/2024	Trinity Services Goup Inc	WF ACH	2,724.59	USD	1
EFTP-00067338	10/10/2024	Catoes Inc	WF ACH	907.17	USD	1
EFTP-00067339	10/11/2024	Whaley Foodservice Repair, LLC	WF ACH	3,873.05	USD	1
176437	10/14/2024	Aecom	Check	11,373.75	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176438	10/14/2024	Aircraft Maintenance Services	Check	28,158.80	USD	5
176439	10/14/2024	Allied Universal Security Services	Check	56,082.70	USD	1
176440	10/14/2024	Answer PIUS Communications LLC	Check	873.60	USD	1
176441	10/14/2024	AT&T Mobility	Check	794.51	USD	1
176442	10/14/2024	AT&T	Check	156.57	USD	2
176443	10/14/2024	AT&T	Check	23,633.85	USD	1
176444	10/14/2024	AT&T	Check	1,159.90	USD	1
176445	10/14/2024	AT&T	Check	392.40	USD	2
176446	10/14/2024	Atlantic Coastal Supply Inc	Check	879.18	USD	1
176447	10/14/2024	Burnett Lime Company Inc	Check	3,600.94	USD	1
176448	10/14/2024	Cable And Connections Inc	Check	338.52	USD	4
176449	10/14/2024	City Electric Supply	Check	74.75	USD	2
176450	10/14/2024	City Of Columbia Water Svc	Check	1,434.67	USD	1
176451	10/14/2024	Civil Engineering Consulting Services	Check	7,425.92	USD	1
176452	10/14/2024	Clarke Mosquito Control Products Inc	Check	13,068.00	USD	1
176453	10/14/2024	Columbia City Ballet	Check	21,110.83	USD	1
176454	10/14/2024	Core And Main	Check	1,521.46	USD	1
176455	10/14/2024	Dennis Corporation	Check	17,480.70	USD	1
176456	10/14/2024	Eagle Aviation Columbia LLC	Check	1,550.82	USD	20
176457	10/14/2024	Ferguson Enterprises Inc	Check	9,085.14	USD	2
176458	10/14/2024	First Vehicle Services	Check	1,512.13	USD	1
176459	10/14/2024	Forms And Supply Co Inc	Check	1,766.23	USD	2
176460	10/14/2024	Grove Medical Inc	Check	29.53	USD	1
176461	10/14/2024	Harrisons	Check	3,814.24	USD	22
176462	10/14/2024	Innovative Arms LLC	Check	6,339.60	USD	1
176463	10/14/2024	Iron Mountain Inc	Check	18,508.80	USD	1
176464	10/14/2024	Jacquelyn H Gadsden	Check	200.00	USD	1
176465	10/14/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	2,452.50	USD	1
176466	10/14/2024	Kimley-Horn And Associates	Check	12,500.00	USD	1
176467	10/14/2024	Life Technologies Corporation	Check	14,422.40	USD	1
176468	10/14/2024	Lonnie Roberts Auto Service Inc	Check	75.00	USD	1
176469	10/14/2024	Lowes Home Center Inc	Check	127.59	USD	2
176470	10/14/2024	McEntire Produce, Inc.	Check	250,000.00	USD	1
176471	10/14/2024	Mobile Communications America, Inc.	Check	5,032.86	USD	1
176472	10/14/2024	Neel-Schaffer Inc	Check	22,510.00	USD	1
176473	10/14/2024	Nicole Laing	Check	3,637.50	USD	1
176474	10/14/2024	ODP Business Solutions	Check	434.26	USD	1
176475	10/14/2024	P And S Construction Company Inc	Check	2,209.52	USD	1
176476	10/14/2024	SCFBINAA	Check	100.00	USD	1
176477	10/14/2024	Secretary Of State	Check	25.00	USD	1
176478	10/14/2024	Secretary Of State	Check	25.00	USD	1
176479	10/14/2024	Secretary Of State	Check	25.00	USD	1
176480	10/14/2024	Secretary Of State	Check	10.00	USD	1
176481	10/14/2024	Secretary Of State	Check	25.00	USD	1
176482	10/14/2024	Spatialest Inc	Check	1,800.00	USD	1
176483	10/14/2024	Spok Inc	Check	13.76	USD	1
176484	10/14/2024	Surescreen Labs	Check	2,950.00	USD	1
176485	10/14/2024	Telcove	Check	5,293.64	USD	2
176486	10/14/2024	US Postmaster	Check	2,800.00	USD	1
176487	10/14/2024	Waste Management Of South Carolina Inc	Check	2,379.49	USD	1
176488	10/14/2024	Water Systems Incorporated	Check	3,222.69	USD	1
EFTP-00070644	10/14/2024	Delta Plumbing LLC	WF ACH	1,235.00	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00070645	10/14/2024	Capital Waste Services LLC	WF ACH	7,802.00	USD	1
EFTP-00070646	10/14/2024	Collaborative Testing Svcs Inc	WF Credit Card	11,745.00	USD	1
EFTP-00070647	10/14/2024	Dominion Energy SC Inc	WF ACH	5,092.34	USD	9
EFTP-00070648	10/14/2024	Intab LLC	WF Credit Card	2,923.72	USD	1
EFTP-00070649	10/14/2024	Hussey Gay Bell	WF ACH	2,520.00	USD	1
EFTP-00070650	10/14/2024	Mead And Hunt Inc	WF ACH	24,078.95	USD	1
EFTP-00070651	10/14/2024	Independent Health Services, Inc.	WF ACH	574.64	USD	1
EFTP-00070652	10/14/2024	Design Lab Inc	WF ACH	2,542.27	USD	5
EFTP-00070653	10/14/2024	Le Bleu Bottled Water	WF Credit Card	337.81	USD	2
EFTP-00070654	10/14/2024	Unifirst Corporation	WF Credit Card	4.98	USD	3
EFTP-00070655	10/14/2024	Black Pages USA	WF ACH	17,250.00	USD	1
EFTP-00070656	10/14/2024	T & H Design And Build LLC	WF ACH	14,359,422.21	USD	1
EFTP-00070657	10/14/2024	Cherokee Construction Company Inc	WF ACH	170,359.48	USD	2
EFTP-00070658	10/14/2024	Generator Services	WF ACH	6,829.04	USD	13
EFTP-00070659	10/14/2024	NP Strategy, LLC	WF ACH	5,000.00	USD	1
EFTP-00070660	10/14/2024	Gann Office Suppliers	WF ACH	1,637.32	USD	2
EFTP-00070661	10/14/2024	Pete Duty And Associates Inc	WF ACH	1,458.00	USD	1
EFTP-00070662	10/14/2024	General Door Services LLC	WF ACH	2,770.00	USD	1
EFTP-00070663	10/14/2024	Vulcan Materials Co Inc	WF ACH	3,248.26	USD	1
EFTP-00070664	10/14/2024	OLH Inc.	WF ACH	17,000.00	USD	1
EFTP-00070665	10/14/2024	Statewide Security Systems Inc	WF ACH	40,180.00	USD	5
EFTP-00070666	10/14/2024	S&ME, Inc	WF Credit Card	2,766.00	USD	1
EFTP-00070667	10/14/2024	Grainger Co Inc	WF ACH	822.79	USD	1
EFTP-00070668	10/14/2024	Cnc Commercial Interiors	WF ACH	250,000.00	USD	1
EFTP-00070669	10/14/2024	Charm-Tex	WF ACH	3,961.90	USD	3
EFTP-00070670	10/14/2024	Motorola Solutions Inc	WF ACH	498,605.35	USD	9
EFTP-00070671	10/14/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	1,524.83	USD	2
EFTP-00070672	10/14/2024	Columbia Metropolitan Convention & Visitor Bureau	WF ACH	125,000.00	USD	1
EFTP-00070673	10/14/2024	Liberty Tire Recycling LLC	WF Credit Card	8,228.42	USD	1
EFTP-00070674	10/14/2024	Black Pages USA	WF ACH	19,687.00	USD	1
EFTP-00070675	10/14/2024	Orkin LLC	WF ACH	1,485.80	USD	20
EFTP-00070676	10/14/2024	Civil & Environmental Consultants Inc	WF ACH	18,342.30	USD	4
EFTP-00070677	10/14/2024	Carolina Premier Cleaning	WF ACH	2,792.00	USD	3
EFTP-00070678	10/14/2024	Columbia Metropolitan Convention & Visitor Bureau	WF ACH	64,500.00	USD	1
EFTP-00070679	10/14/2024	Palmetto Propane Fuels Ice Inc	WF ACH	3,913.74	USD	2
EFTP-00070680	10/14/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	283.51	USD	3
EFTP-00070681	10/14/2024	St John Community Development Corp	WF ACH	15,000.00	USD	1
176489	10/16/2024	Aecom	Check	167,117.20	USD	1
176490	10/16/2024	Airgas Inc	Check	3,155.40	USD	3
176491	10/16/2024	Allied Universal Security Services	Check	61,416.28	USD	1
176492	10/16/2024	Bound Tree Medical LLC	Check	2,977.56	USD	1
176493	10/16/2024	City Electric Supply	Check	87.98	USD	3
176494	10/16/2024	City Of Columbia	Check	70,113.62	USD	2
176495	10/16/2024	Core And Main	Check	3,207.58	USD	1
176496	10/16/2024	C R Jackson Inc	Check	5,157.78	USD	4
176497	10/16/2024	C R Jackson Inc	Check	50,050.00	USD	1
176498	10/16/2024	Data Resources Inc	Check	158.00	USD	1
176499	10/16/2024	Dennis Corporation	Check	2,386.25	USD	1
176500	10/16/2024	Directv	Check	219.74	USD	1
176501	10/16/2024	Ethos Preservation LLC	Check	9,062.50	USD	1
176502	10/16/2024	Ferguson Enterprises Inc	Check	175.17	USD	1
176503	10/16/2024	First Vehicle Services	Check	25,448.25	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176504	10/16/2024	Galls LLC	Check	869.35	USD	9
176505	10/16/2024	Gateway to the Army	Check	49,571.25	USD	1
176506	10/16/2024	GeoTab USA Inc	Check	9.40	USD	1
176507	10/16/2024	Grove Medical Inc	Check	1,783.17	USD	1
176508	10/16/2024	Hampton Place Cafe	Check	765.89	USD	2
176509	10/16/2024	Henry Schein Inc	Check	1,905.90	USD	1
176510	10/16/2024	Horse And Garden Ace Hardware	Check	149.34	USD	1
176511	10/16/2024	Jimmy John S	Check	1,223.65	USD	3
176512	10/16/2024	McKesson Medical-Surgical Government Solutions LLC	Check	174.67	USD	2
176513	10/16/2024	Mobile Communications America, Inc.	Check	3,209.00	USD	2
176514	10/16/2024	National Medical Services	Check	16,461.00	USD	1
176515	10/16/2024	ODP Business Solutions	Check	185.52	USD	1
176516	10/16/2024	ODP Business Solutions	Check	1,732.57	USD	10
176517	10/16/2024	P And S Construction Company Inc	Check	930.33	USD	1
176518	10/16/2024	Rogers And Callcott Environmental	Check	1,286.67	USD	1
176519	10/16/2024	S&ME, Inc	Check	5,004.75	USD	1
176520	10/16/2024	SCATT	Check	2,750.00	USD	1
176521	10/16/2024	The Sourcing Group LLC	Check	2,740.15	USD	2
176522	10/16/2024	USALCO LLC	Check	21,159.34	USD	1
176523	10/16/2024	Waste Management Of South Carolina Inc	Check	275,343.89	USD	19
176524	10/16/2024	Water Systems Incorporated	Check	5,416.53	USD	1
EFTP-00070682	10/16/2024	Wm Enterprise LLC	WF ACH	3,028.59	USD	1
EFTP-00070683	10/16/2024	Waper, Inc	WF ACH	2,302.65	USD	1
EFTP-00070684	10/16/2024	Hussey Gay Bell	WF ACH	2,980.00	USD	2
EFTP-00070685	10/16/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	331.75	USD	1
EFTP-00070686	10/16/2024	Life Assist Inc	WF ACH	3,735.72	USD	1
EFTP-00070687	10/16/2024	Powerhouse Recycling Inc	WF ACH	1,311.24	USD	2
EFTP-00070688	10/16/2024	Motorola Solutions Inc	WF ACH	185,822.70	USD	2
EFTP-00070689	10/16/2024	Campbell'S Cleaning & Services LLC	WF ACH	5,500.00	USD	1
EFTP-00070690	10/16/2024	Ace Glass Company	WF ACH	225.00	USD	1
EFTP-00070691	10/16/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	402.01	USD	8
EFTP-00070692	10/16/2024	Unifirst Corporation	WF Credit Card	1,906.83	USD	15
EFTP-00070693	10/16/2024	Hayes Pipe Supply Inc	WF ACH	2,963.02	USD	3
EFTP-00070694	10/16/2024	Fuelman/fleetcor Technologies	WF ACH	86,543.66	USD	2
EFTP-00070695	10/16/2024	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00070696	10/16/2024	Le Bleu Bottled Water	WF Credit Card	292.94	USD	8
EFTP-00070697	10/16/2024	Grainger Co Inc	WF ACH	7,770.37	USD	3
EFTP-00070698	10/16/2024	Roper Personnel Svc Inc	WF ACH	2,622.04	USD	2
EFTP-00070699	10/16/2024	Premier Care Services LLC	WF ACH	450.00	USD	1
EFTP-00070700	10/16/2024	Palmetto Propane Fuels Ice Inc	WF ACH	17,982.16	USD	5
EFTP-00070701	10/16/2024	OLH Inc.	WF ACH	603.75	USD	1
EFTP-00070702	10/16/2024	Orkin LLC	WF ACH	1,077.85	USD	15
EFTP-00070703	10/16/2024	Natur Chem Inc	WF ACH	3,680.00	USD	1
EFTP-00070704	10/16/2024	Design Lab Inc	WF ACH	1,544.02	USD	2
EFTP-00070705	10/16/2024	Highfill Infrastructure Engineering	WF ACH	6,256.50	USD	3
EFTP-00070706	10/16/2024	Charter Communications Holdings LLC	WF ACH	123.38	USD	1
EFTP-00070707	10/16/2024	Vulcan Materials Co Inc	WF ACH	872.31	USD	2
EFTP-00070708	10/16/2024	The Phoenix Group	WF ACH	3,077.94	USD	1
EFTP-00070709	10/16/2024	Catoes Inc	WF ACH	239.83	USD	1
EFTP-00070710	10/16/2024	SC Uplift Community Outreach	WF ACH	7,500.00	USD	1
EFTP-00070711	10/16/2024	Capital Waste Services LLC	WF ACH	287.21	USD	1
No Reference	10/16/2024	Parker Poe Consulting LLC	Wire	8,500.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176527	10/17/2024	Allied Universal Security Services	Check	1,058.08	USD	1
176528	10/17/2024	Amazon Capital Services Inc	Check	29.10	USD	1
176529	10/17/2024	City Electric Supply	Check	92.99	USD	2
176530	10/17/2024	Core And Main	Check	3,890.59	USD	2
176531	10/17/2024	F And J Janitorial Services/ And Supplies LLC	Check	1,102.52	USD	1
176532	10/17/2024	SC Veterinary Specialists & Emergency Care	Check	2,885.08	USD	1
176533	10/17/2024	SHI International Corp	Check	25,770.00	USD	1
176534	10/17/2024	Stein Inc	Check	3,450.76	USD	6
176535	10/17/2024	Verizon Wireless	Check	1,936.94	USD	2
176536	10/17/2024	Waterfield Florida Staffing LLC	Check	5,599.99	USD	2
EFTP-00070712	10/17/2024	Hiltions Power Equipment	WF ACH	483.72	USD	1
EFTP-00070713	10/17/2024	US Lawns Of Lexington, SC Inc	WF ACH	1,450.00	USD	1
EFTP-00070714	10/17/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	138.23	USD	2
EFTP-00070715	10/17/2024	Unifirst Corporation	WF Credit Card	3,243.86	USD	12
176547	10/21/2024	City Of Columbia Water Svc	Check	9,870.62	USD	15
176548	10/21/2024	County Assessors Of Sc	Check	75.00	USD	2
176549	10/21/2024	First Vehicle Services	Check	1,244.70	USD	1
176550	10/21/2024	Green Built Construction	Check	16,425.00	USD	1
176551	10/21/2024	Key Mark Inc	Check	299.85	USD	1
176552	10/21/2024	Madco Contracting & Consulting Services	Check	9,198.92	USD	1
176553	10/21/2024	Major County Sheriffs Of America Inc	Check	5,000.00	USD	1
176554	10/21/2024	Milliman Inc	Check	23,300.00	USD	1
176555	10/21/2024	Moss Adams Llp	Check	5,355.00	USD	1
176556	10/21/2024	Parker Poe Adams Bernstein Llp	Check	21,248.00	USD	3
176557	10/21/2024	Parrish And Partners LLC	Check	34,557.45	USD	1
176558	10/21/2024	Premier Biotech Inc	Check	1,887.81	USD	1
176559	10/21/2024	Richland County Recreation Commission	Check	51,000.00	USD	1
176560	10/21/2024	SC Counties Workers' Compensation Trust	Check	348,805.12	USD	2
176561	10/21/2024	Thomson Reuters West	Check	1,647.40	USD	2
176562	10/21/2024	T Mobile	Check	100.00	USD	2
176563	10/21/2024	Verizon Wireless	Check	289.96	USD	1
176564	10/21/2024	Waste Management Of South Carolina Inc	Check	5,423.71	USD	17
176565	10/21/2024	Willoughby Humphrey & D'Antoni P.A.	Check	66,658.50	USD	2
176566	10/21/2024	Woolpert Inc	Check	112,121.17	USD	1
EFTP-00070716	10/21/2024	United Way Of The Midlands	WF ACH	5,698.71	USD	1
EFTP-00070717	10/21/2024	Palmetto Optical Laboratory	WF ACH	140.00	USD	1
EFTP-00070718	10/21/2024	Charter Communications Holdings LLC	WF ACH	177.55	USD	1
EFTP-00070719	10/21/2024	Unifirst Corporation	WF Credit Card	745.98	USD	4
EFTP-00070720	10/21/2024	M B Kahn Construction Company Inc	WF ACH	232,597.39	USD	1
EFTP-00070721	10/21/2024	Dominion Energy SC Inc	WF ACH	207.80	USD	9
EFTP-00070722	10/21/2024	S&ME, Inc	WF Credit Card	2,121.50	USD	2
EFTP-00070723	10/21/2024	Olympia-Granby Historical Foundation	WF ACH	1,000.00	USD	1
EFTP-00070724	10/21/2024	Le Bleu Bottled Water	WF Credit Card	88.76	USD	4
EFTP-00070725	10/21/2024	Concentra Medical Centers	WF Credit Card	4,427.00	USD	2
EFTP-00070726	10/21/2024	Palmetto Corp Of Conway	WF ACH	419,623.89	USD	1
EFTP-00070727	10/21/2024	Vulcan Materials Co Inc	WF ACH	3,887.31	USD	3
176578	10/23/2024	Aircraft Maintenance Services	Check	410.00	USD	1
176579	10/23/2024	Airgas Inc	Check	15,442.12	USD	5
176580	10/23/2024	AT&T	Check	1,338.68	USD	1
176581	10/23/2024	AT&T	Check	190.19	USD	1
176582	10/23/2024	Bob Barker Company Inc	Check	2,405.71	USD	1
176583	10/23/2024	Burnett Lime Company Inc	Check	3,581.50	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176584	10/23/2024	Ced Perry Mann Elec Co Inc	Check	123.63	USD	1
176585	10/23/2024	Chao & Associates, Inc.	Check	6,955.32	USD	1
176586	10/23/2024	City Of Columbia Water Svc	Check	7,214.50	USD	22
176587	10/23/2024	Columbia Veterinary Emergency Trauma and Specialty	Check	538.76	USD	1
176588	10/23/2024	Fairfield Electric Cooperative Inc	Check	1,327.20	USD	3
176589	10/23/2024	Fedex Kinkos	Check	207.22	USD	1
176590	10/23/2024	Find Great People LLC	Check	567.00	USD	1
176591	10/23/2024	Forms And Supply Co Inc	Check	2,719.98	USD	2
176592	10/23/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,303.00	USD	1
176593	10/23/2024	Martin Marietta Aggregates Inc	Check	757.00	USD	1
176594	10/23/2024	McKesson Medical-Surgical Government Solutions LLC	Check	7,675.35	USD	22
176595	10/23/2024	Mental Illness Recovery Center	Check	90,193.77	USD	1
176596	10/23/2024	Midlands Housing Alliance	Check	108,202.73	USD	1
176597	10/23/2024	National Internal Affairs Investigators	Check	125.00	USD	1
176598	10/23/2024	Norma Brown	Check	737.26	USD	1
176599	10/23/2024	Parker Poe Adams Bernstein Llp	Check	2,487.00	USD	1
176600	10/23/2024	Parrish And Partners LLC	Check	23,834.52	USD	2
176601	10/23/2024	Pathways To Healing	Check	20,872.88	USD	1
176602	10/23/2024	Planned Parenthood South Atlantic	Check	12,500.00	USD	1
176603	10/23/2024	Quinesha Cohen	Check	2,500.00	USD	1
176604	10/23/2024	Richland County School District Two	Check	3,700.00	USD	1
176605	10/23/2024	Rotary Club Of Blythewood	Check	780.00	USD	1
176606	10/23/2024	SCIAI	Check	800.00	USD	1
176607	10/23/2024	Secretary Of State	Check	25.00	USD	1
176608	10/23/2024	Secretary Of State	Check	25.00	USD	1
176609	10/23/2024	Secretary Of State	Check	25.00	USD	1
176610	10/23/2024	Secretary Of State	Check	25.00	USD	1
176611	10/23/2024	Smith And Jones Janitorial Supplies & Equipment	Check	247.32	USD	1
176612	10/23/2024	South Carolina Criminal Justice Academy	Check	90.00	USD	2
176613	10/23/2024	South Carolina Research Foundation	Check	11,913.69	USD	1
176614	10/23/2024	Stein Inc	Check	69.58	USD	1
176615	10/23/2024	Teleflex LLC	Check	6,480.00	USD	1
176616	10/23/2024	The Cooperative Ministry	Check	3,856.68	USD	1
176617	10/23/2024	The River Alliance	Check	17,500.00	USD	1
176618	10/23/2024	The Shandon Group	Check	2,300.00	USD	3
176619	10/23/2024	The Sourcing Group LLC	Check	4,955.26	USD	1
176620	10/23/2024	Thomson Reuters West	Check	2,263.07	USD	3
176621	10/23/2024	Verizon Wireless	Check	13,477.27	USD	2
176622	10/23/2024	Willoughby Humphrey & D'Antoni P.A.	Check	76,884.51	USD	3
EFTP-00074273	10/23/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	6,215.97	USD	1
EFTP-00074274	10/23/2024	Palmetto Propane Fuels Ice Inc	WF ACH	9,539.19	USD	2
EFTP-00074275	10/23/2024	Vulcan Materials Co Inc	WF ACH	228.42	USD	1
EFTP-00074276	10/23/2024	Usa Blue Book	WF ACH	282.49	USD	1
EFTP-00074277	10/23/2024	Capital City Lake Murray Country	WF ACH	41,250.00	USD	1
EFTP-00074278	10/23/2024	A Mobile Storage Co Inc	WF ACH	100.00	USD	1
EFTP-00074279	10/23/2024	Offender Management Services	WF ACH	41,835.32	USD	1
EFTP-00074280	10/23/2024	Newsouth Waste, Inc	WF ACH	475.87	USD	2
EFTP-00074281	10/23/2024	OLH Inc.	WF ACH	4,779.96	USD	1
EFTP-00074282	10/23/2024	Roper Personnel Svc Inc	WF ACH	2,507.98	USD	1
EFTP-00074283	10/23/2024	Pete Duty And Associates Inc	WF ACH	2,790.19	USD	1
EFTP-00074284	10/23/2024	Motorola Solutions Inc	WF ACH	1,086.56	USD	1
EFTP-00074285	10/23/2024	SC Uplift Community Outreach	WF ACH	25,047.11	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00074286	10/23/2024	Diamond Medical Supply	WF ACH	109,026.18	USD	1
EFTP-00074287	10/23/2024	Richland County Public Library	WF ACH	35,574.69	USD	1
EFTP-00074288	10/23/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,488.96	USD	15
EFTP-00074289	10/23/2024	Powerhouse Recycling Inc	WF ACH	420.98	USD	1
EFTP-00074290	10/23/2024	Dominion Energy SC Inc	WF ACH	115,939.70	USD	68
EFTP-00074291	10/23/2024	Cnc Commercial Interiors	WF ACH	3,500.00	USD	1
EFTP-00074292	10/23/2024	Unifirst Corporation	WF Credit Card	593.37	USD	6
EFTP-00074293	10/23/2024	Charter Communications Holdings LLC	WF ACH	103.44	USD	1
176628	10/24/2024	Access Analytical Inc.	Check	2,836.50	USD	1
176629	10/24/2024	Allied Universal Security Services	Check	133,643.77	USD	5
176630	10/24/2024	Arthur J Gallagher RMS Inc	Check	177.00	USD	1
176631	10/24/2024	AT&T Mobility	Check	800.17	USD	4
176632	10/24/2024	AT&T	Check	1,159.90	USD	1
176633	10/24/2024	AT&T	Check	478.70	USD	1
176634	10/24/2024	Ced Perry Mann Elec Co Inc	Check	18.92	USD	1
176635	10/24/2024	City Of Columbia Water Svc	Check	23,011.20	USD	1
176636	10/24/2024	Correct Care Of SC LLC	Check	73,598.21	USD	4
176637	10/24/2024	C R Jackson Inc	Check	231.01	USD	1
176638	10/24/2024	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
176639	10/24/2024	Hcc Public Risk Claim Service Inc	Check	2,618.52	USD	1
176640	10/24/2024	Hirequest LLC Dba Snelling Staffing Services	Check	2,202.20	USD	1
176641	10/24/2024	Mobile Communications America, Inc.	Check	8,037.36	USD	1
176642	10/24/2024	Parker Poe Adams Bernstein Llp	Check	14,552.60	USD	1
176643	10/24/2024	Shumaker Builders II LLC	Check	90,600.00	USD	1
176644	10/24/2024	South Carolina Juvenile Officers Association	Check	42,825.00	USD	5
176645	10/24/2024	Spatco Energy Solutions, LLC	Check	905.08	USD	1
176646	10/24/2024	Spectrum	Check	3,970.64	USD	1
176647	10/24/2024	Thomas And Hutton Engineering	Check	15,881.25	USD	1
176648	10/24/2024	Verizon Wireless	Check	3,870.91	USD	3
176649	10/24/2024	Whiteheart Elevator Solutions, LLC	Check	3,403.14	USD	1
176650	10/24/2024	Workday Inc	Check	714,115.44	USD	1
EFTP-00074295	10/24/2024	Find Great People LLC	WF ACH	2,091.60	USD	2
EFTP-00074296	10/24/2024	Le Bleu Bottled Water	WF Credit Card	165.48	USD	1
EFTP-00074297	10/24/2024	Thomas And Hutton Engineering	WF ACH	15,335.00	USD	3
EFTP-00074298	10/24/2024	Corley Construction, LLC	WF ACH	86,147.89	USD	1
EFTP-00074299	10/24/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	87.58	USD	3
EFTP-00074300	10/24/2024	Dominion Energy SC Inc	WF ACH	41,435.86	USD	43
EFTP-00074301	10/24/2024	Buonasera Media Services LLC	WF ACH	1,633.14	USD	2
EFTP-00074302	10/24/2024	Catoes Inc	WF ACH	387.85	USD	3
EFTP-00074303	10/24/2024	Gann Office Suppliers	WF ACH	3,049.00	USD	3
EFTP-00074304	10/24/2024	Lorick Office Products	WF ACH	7,393.68	USD	2
EFTP-00074305	10/24/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	3,486.54	USD	1
176671	10/30/2024	CAIC	Check	93,790.70	USD	0
176674	10/30/2024	Aecom	Check	5,510.00	USD	1
176675	10/30/2024	Amazon Capital Services Inc	Check	540.89	USD	4
176676	10/30/2024	Applied Industrial Technologies-Dixie Inc	Check	1,426.55	USD	1
176677	10/30/2024	Asphalt Paving and Maintenance Company	Check	76,146.36	USD	1
176678	10/30/2024	AT&T	Check	2,579.77	USD	1
176679	10/30/2024	AT&T Mobility	Check	1,718.47	USD	1
176680	10/30/2024	AT&T	Check	13,810.00	USD	1
176681	10/30/2024	Berger And Burrow Enterprises, Inc	Check	33,495.00	USD	20
176682	10/30/2024	Briarwood Products LLC	Check	6,960.40	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176683	10/30/2024	Bridgestone Hosepower LLC	Check	1,080.22	USD	2
176684	10/30/2024	City Electric Supply	Check	7.55	USD	1
176685	10/30/2024	City Of Columbia Water Svc	Check	12,598.81	USD	11
176686	10/30/2024	Consolidated Mailing Services LLC	Check	48.75	USD	1
176687	10/30/2024	Core And Main	Check	1,763.28	USD	2
176688	10/30/2024	County Assessors Of Sc	Check	25.00	USD	1
176689	10/30/2024	Desiree Spann	Check	2,500.00	USD	1
176690	10/30/2024	Duplicating Products Inc	Check	72.28	USD	1
176691	10/30/2024	Elevated Technologies, Inc.	Check	27,356.40	USD	1
176692	10/30/2024	First Vehicle Services	Check	131,714.00	USD	14
176693	10/30/2024	Fisher Scientific Company Inc	Check	113.63	USD	1
176694	10/30/2024	G.R.A.D. Athletics Community Development Group	Check	6,562.50	USD	1
176695	10/30/2024	Galls LLC	Check	2,076.63	USD	13
176696	10/30/2024	GeoTab USA Inc	Check	1,363.84	USD	2
176697	10/30/2024	Global Pak Inc	Check	2,652.50	USD	1
176698	10/30/2024	Harrisons	Check	117,377.75	USD	96
176699	10/30/2024	Hawkins Delafield And Wood	Check	2,850.00	USD	1
176700	10/30/2024	Horse And Garden Ace Hardware	Check	17.91	USD	1
176701	10/30/2024	Idexx Laboratories	Check	2,590.77	USD	1
176702	10/30/2024	Jm Cope	Check	369,574.78	USD	1
176703	10/30/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	93.96	USD	1
176704	10/30/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	243.00	USD	1
176705	10/30/2024	Johnson Controls Security Solutions LLC	Check	390.96	USD	1
176706	10/30/2024	Language Line	Check	754.43	USD	1
176707	10/30/2024	Latino Communications Community Development Corp	Check	1,004.63	USD	1
176708	10/30/2024	Lesesne Industries Inc	Check	506.66	USD	2
176709	10/30/2024	Lowes Home Center Inc	Check	2,416.72	USD	11
176710	10/30/2024	Moseley Architects Of South Carolina	Check	2,902.99	USD	3
176711	10/30/2024	Motor Vehicle Network aka RNS Communications	Check	4,206.00	USD	1
176712	10/30/2024	Nicole Laing	Check	1,500.00	USD	1
176713	10/30/2024	North Columbia Civic Club	Check	350.00	USD	1
176714	10/30/2024	Now Electric LLC	Check	567.52	USD	1
176715	10/30/2024	ODP Business Solutions	Check	4,117.37	USD	8
176716	10/30/2024	Orr Acquisitions LLC	Check	66,700.00	USD	2
176717	10/30/2024	Palmetto Posting, Inc	Check	9,810.00	USD	1
176718	10/30/2024	Parrish And Partners LLC	Check	33,369.82	USD	2
176719	10/30/2024	Pitney Bowes Inc	Check	302.63	USD	1
176720	10/30/2024	Pitney Bowes Inc	Check	268.09	USD	1
176721	10/30/2024	Prisma Health Midlands	Check	534.00	USD	1
176722	10/30/2024	Quinesha Cohen	Check	2,500.00	USD	1
176723	10/30/2024	R & T Catering	Check	5,093.55	USD	1
176724	10/30/2024	Richland County Master Gardener Association	Check	3,869.22	USD	1
176725	10/30/2024	Rogers And Callcott Environmental	Check	1,014.30	USD	2
176726	10/30/2024	SCCBCO	Check	80.00	USD	1
176727	10/30/2024	SC Dept Of Corrections	Check	5,194.00	USD	4
176728	10/30/2024	SC Oncology Associates PA	Check	553.13	USD	2
176729	10/30/2024	Secretary Of State	Check	25.00	USD	1
176730	10/30/2024	Serological Research Institute	Check	382.23	USD	1
176731	10/30/2024	Shred360 LLC	Check	488.00	USD	1
176732	10/30/2024	Shumaker Builders II LLC	Check	91,100.00	USD	1
176733	10/30/2024	Sonya P. Good	Check	2,500.00	USD	1
176734	10/30/2024	South Carolina Criminal Justice Academy	Check	280.00	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176737	10/30/2024	Spatco Energy Solutions, LLC	Check	8,974.05	USD	1
176738	10/30/2024	Spectrum	Check	165.03	USD	1
176739	10/30/2024	Stantec Consulting Services	Check	42,500.00	USD	1
176740	10/30/2024	Stein Inc	Check	197.52	USD	1
176741	10/30/2024	Stericycle Inc	Check	106.40	USD	1
176742	10/30/2024	The Key Shop	Check	2,680.17	USD	12
176743	10/30/2024	T Mobile	Check	400.00	USD	2
176744	10/30/2024	Tri County Elec Coop Inc	Check	2,556.00	USD	5
176745	10/30/2024	Tyler Technologies, Inc	Check	271.00	USD	1
176746	10/30/2024	United Refrigeration Inc	Check	3,845.34	USD	1
176747	10/30/2024	USA Supply Inc.	Check	6,262.97	USD	3
176748	10/30/2024	US Postal Service	Check	7,000.00	USD	1
176749	10/30/2024	Verizon Wireless	Check	15,225.52	USD	5
176750	10/30/2024	VWR Scientific Products	Check	2,952.61	USD	6
176751	10/30/2024	Waste Management Of South Carolina Inc	Check	4,702.68	USD	2
176752	10/30/2024	WC Rouse LLC	Check	2,200.00	USD	1
176753	10/30/2024	Weston And Sampson Engineers Inc	Check	8,863.75	USD	1
176754	10/30/2024	White Cap Supply	Check	532.75	USD	2
176755	10/30/2024	Workday Inc	Check	36,180.00	USD	1
176756	10/30/2024	Wyche Professional Association	Check	116.00	USD	1
EFTP-00074309	10/30/2024	Statewide Security Systems Inc	WF ACH	1,200.00	USD	1
EFTP-00074310	10/30/2024	Offender Management Services	WF ACH	38,025.41	USD	1
EFTP-00074311	10/30/2024	Mead And Hunt Inc	WF ACH	13,139.37	USD	1
EFTP-00074312	10/30/2024	Dominion Energy SC Inc	WF ACH	22,019.58	USD	39
EFTP-00074313	10/30/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	44.13	USD	3
EFTP-00074314	10/30/2024	Guidehouse, Inc	WF ACH	54,315.00	USD	1
EFTP-00074315	10/30/2024	Hussey Gay Bell	WF ACH	1,440.00	USD	2
EFTP-00074316	10/30/2024	Data Flow Systems, Inc	WF ACH	42,382.14	USD	2
EFTP-00074317	10/30/2024	The Perkinson Co Inc	WF ACH	1,500.00	USD	1
EFTP-00074318	10/30/2024	Wm Enterprise LLC	WF ACH	764.96	USD	1
EFTP-00074319	10/30/2024	Concentra Medical Centers	WF Credit Card	88.00	USD	1
EFTP-00074320	10/30/2024	Waper, Inc	WF ACH	8,674.70	USD	7
EFTP-00074321	10/30/2024	Delta Plumbing LLC	WF ACH	385.00	USD	1
EFTP-00074322	10/30/2024	Eddie Green Jr	WF ACH	1,319.63	USD	1
EFTP-00074323	10/30/2024	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00074324	10/30/2024	Trinity Services Goup Inc	WF ACH	291,709.22	USD	5
EFTP-00074325	10/30/2024	Laser Print PIUS Inc	WF ACH	14,410.92	USD	1
EFTP-00074326	10/30/2024	Generator Services	WF ACH	3,179.14	USD	2
EFTP-00074327	10/30/2024	Piedmont Door Solutions	WF ACH	431.25	USD	1
EFTP-00074328	10/30/2024	Powerhouse Recycling Inc	WF ACH	1,987.56	USD	1
EFTP-00074329	10/30/2024	Whaley Foodservice Repair, LLC	WF ACH	382.88	USD	1
EFTP-00074330	10/30/2024	The Therapy Place	WF ACH	875.00	USD	1
EFTP-00074331	10/30/2024	Le Bleu Bottled Water	WF Credit Card	196.50	USD	1
EFTP-00074332	10/30/2024	US Lawns Of Lexington, SC Inc	WF ACH	14,734.00	USD	2
EFTP-00074333	10/30/2024	Unifirst First Aid & Safety	WF ACH	286.86	USD	3
EFTP-00074334	10/30/2024	Buonasera Media Services LLC	WF ACH	5,644.77	USD	2
EFTP-00074335	10/30/2024	Pollock Company	WF ACH	2,522.67	USD	23
EFTP-00074336	10/30/2024	Charter Communications Holdings LLC	WF ACH	94.88	USD	1
EFTP-00074337	10/30/2024	Unifirst Corporation	WF Credit Card	2,092.48	USD	31
EFTP-00074338	10/30/2024	Rehrig Pacific Company, Inc	WF ACH	46,429.70	USD	1
EFTP-00074339	10/30/2024	Ems Management Consultants	WF ACH	26,440.14	USD	2
EFTP-00074340	10/30/2024	Columbia Office Furniture	WF ACH	1,681.56	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00074341	10/30/2024	Palmetto Propane Fuels Ice Inc	WF ACH	24,918.20	USD	8
EFTP-00074342	10/30/2024	Unifirst Corporation	WF Credit Card	0.00	USD	10
No Reference	10/30/2024	Parker Poe Consulting LLC	Wire	17,000.00	USD	2
176757	10/31/2024	Motorola Solutions Inc	Check	353,536.92	USD	6
176758	10/31/2024	Motorola Solutions Inc	Check	70,015.80	USD	11
176759	10/31/2024	Hawkins Delafield And Wood	Check	2,850.00	USD	1
176760	10/31/2024	Hawkins Delafield And Wood	Check	2,850.00	USD	1
176761	10/31/2024	Hirequest LLC Dba Snelling Staffing Services	Check	1,888.60	USD	1
176762	10/31/2024	ODP Business Solutions	Check	139.18	USD	3
176763	10/31/2024	Premier Biotech Inc	Check	2,022.00	USD	1
176764	10/31/2024	Vessel Valuation Services	Check	738.25	USD	1
176765	10/31/2024	VWR Scientific Products	Check	431.28	USD	1
176766	10/31/2024	Wayne Richardson	Check	5,000.00	USD	1
176783	10/31/2024	PMC Commerical Interiors Inc	Check	456,031.25	USD	1
EFTP-00074343	10/31/2024	Dominion Energy SC Inc	WF ACH	506.33	USD	1
EFTP-00074344	10/31/2024	Capital Waste Services LLC	WF ACH	268.00	USD	1
EFTP-00074345	10/31/2024	Roper Personnel Svc Inc	WF ACH	1,199.52	USD	2
EFTP-00074346	10/31/2024	Thomas And Hutton Engineering	WF ACH	46,960.00	USD	2
EFTP-00074347	10/31/2024	Pollock Company	WF ACH	923.66	USD	12
EFTP-00074348	10/31/2024	Unifirst Corporation	WF Credit Card	1,170.63	USD	3
EFTP-00074349	10/31/2024	Carolina Premier Cleaning	WF ACH	816.00	USD	3
EFTP-00074350	10/31/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	139.56	USD	2
Monthly Total				31,627,292.64		