

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
175632	9/4/2024	Airgas Inc	Check	2,112.93	USD	2
175633	9/4/2024	Allied Universal Security Services	Check	59,559.77	USD	3
175634	9/4/2024	Another Printer Inc	Check	611.82	USD	1
175635	9/4/2024	AT&T Mobility	Check	2,260.21	USD	2
175636	9/4/2024	AT&T	Check	2,564.28	USD	1
175637	9/4/2024	Atlantic Coastal Supply Inc	Check	631.47	USD	1
175638	9/4/2024	Bonfire Interactive Ltd	Check	48,576.75	USD	1
175639	9/4/2024	Carolina Kwik Dry LLC	Check	400.00	USD	1
175640	9/4/2024	Chao & Associates, Inc.	Check	260.00	USD	1
175641	9/4/2024	City Electric Supply	Check	746.90	USD	3
175642	9/4/2024	City Electric Supply	Check	1,192.74	USD	3
175643	9/4/2024	City Of Columbia Water Svc	Check	459.42	USD	1
175644	9/4/2024	Civil Engineering Consulting Services	Check	81,716.22	USD	1
175645	9/4/2024	Columbia Fireflies	Check	5,250.00	USD	1
175646	9/4/2024	Cox And Dinkins Inc	Check	16,767.80	USD	1
175647	9/4/2024	C R Jackson Inc	Check	378.35	USD	2
175648	9/4/2024	Dennis Corporation	Check	2,622.50	USD	1
175649	9/4/2024	East Richland County Public Service Dist	Check	2,847.46	USD	6
175650	9/4/2024	Fast Signs	Check	895.00	USD	1
175651	9/4/2024	Ferguson Enterprises Inc	Check	250.47	USD	2
175652	9/4/2024	First Vehicle Services	Check	432,839.81	USD	12
175653	9/4/2024	Gallivan White And Boyd Pa	Check	8,128.93	USD	1
175654	9/4/2024	Galls LLC	Check	1,461.43	USD	6
175655	9/4/2024	Harrisons	Check	1,563.81	USD	9
175656	9/4/2024	Henry Schein Inc	Check	422.67	USD	1
175657	9/4/2024	Hilton Garden Inn	Check	2,105.03	USD	4
175658	9/4/2024	Jennifer Paige Greene	Check	541.66	USD	1
175659	9/4/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	105,491.57	USD	2
175660	9/4/2024	Johnson Controls Inc	Check	1,644.37	USD	1
175661	9/4/2024	Key Mark Inc	Check	1,559.22	USD	1
175662	9/4/2024	L-J, Inc	Check	1,749,095.38	USD	1
175663	9/4/2024	Lowe's Home Center Inc	Check	55.32	USD	1
175664	9/4/2024	Lowe's Home Center Inc	Check	61.52	USD	1
175665	9/4/2024	Magnet Forensics Usa Inc.	Check	4,300.00	USD	1
175666	9/4/2024	Martin Marietta Aggregates Inc	Check	2,534.93	USD	2
175667	9/4/2024	Merritt Plumbing & Heating Inc	Check	2,860.00	USD	1
175668	9/4/2024	Mobile Communications America, Inc.	Check	108.75	USD	1
175669	9/4/2024	Moseley Architects Of South Carolina	Check	11,973.04	USD	1
175670	9/4/2024	Neel-Schaffer Inc	Check	24,085.00	USD	1
175671	9/4/2024	ODP Business Solutions	Check	8,754.41	USD	34
175672	9/4/2024	Palmetto Counseling Associates	Check	200.00	USD	1
175673	9/4/2024	P And S Construction Company Inc	Check	361.19	USD	1
175674	9/4/2024	Parrish And Partners LLC	Check	893.66	USD	1
175675	9/4/2024	Parrish And Partners LLC	Check	62,682.48	USD	5
175676	9/4/2024	Pitney Bowes Inc	Check	1,169.51	USD	1
175677	9/4/2024	Promega Corp	Check	12,489.12	USD	1
175678	9/4/2024	SCACVAO	Check	250.00	USD	1
175679	9/4/2024	SCACVAO	Check	45.00	USD	1
175680	9/4/2024	SCSCJA	Check	225.00	USD	1
175681	9/4/2024	SCSCJA	Check	225.00	USD	1
175682	9/4/2024	SCSCJA	Check	225.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
175683	9/4/2024	SCSCJA	Check	225.00	USD	1
175684	9/4/2024	Shred360 LLC	Check	488.00	USD	1
175685	9/4/2024	South Carolina Solicitors Association	Check	13,680.00	USD	1
175686	9/4/2024	Spatco Energy Solutions, LLC	Check	419.04	USD	1
175687	9/4/2024	Surescreen Labs	Check	2,950.00	USD	1
175689	9/4/2024	The Sourcing Group LLC	Check	1,698.35	USD	1
175690	9/4/2024	Thomson Reuters West	Check	97.42	USD	1
175691	9/4/2024	Verizon Wireless	Check	575.92	USD	1
175692	9/4/2024	Vortex Services LLC	Check	79,182.90	USD	1
EFTP-00053242	9/4/2024	Fuelman/fleetcor Technologies	WF ACH	45,703.20	USD	1
EFTP-00053243	9/4/2024	Professional Pathology Services	WF ACH	61,950.00	USD	1
EFTP-00053244	9/4/2024	Dana Safety Supply	WF ACH	891.00	USD	2
EFTP-00053245	9/4/2024	Le Bleu Bottled Water	WF Credit Card	174.52	USD	3
EFTP-00053246	9/4/2024	A Mobile Storage Co Inc	WF ACH	108.00	USD	1
EFTP-00053247	9/4/2024	Unifirst Corporation	WF Credit Card	2,473.36	USD	18
EFTP-00053248	9/4/2024	Rehrig Pacific Company, Inc	WF ACH	46,429.70	USD	1
EFTP-00053249	9/4/2024	Catoes Inc	WF ACH	390.00	USD	2
EFTP-00053250	9/4/2024	Statewide Security Systems Inc	WF ACH	13,815.20	USD	5
EFTP-00053251	9/4/2024	Powerhouse Recycling Inc	WF ACH	629.92	USD	1
EFTP-00053252	9/4/2024	S&ME, Inc	WF Credit Card	857.50	USD	1
EFTP-00053253	9/4/2024	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00053254	9/4/2024	Dominion Energy SC Inc	WF ACH	482.53	USD	3
EFTP-00053255	9/4/2024	Hussey Gay Bell	WF ACH	6,000.00	USD	1
EFTP-00053256	9/4/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	448.99	USD	9
EFTP-00053257	9/4/2024	Premier Care Services LLC	WF ACH	16,450.00	USD	1
EFTP-00053258	9/4/2024	Cherokee Construction Company Inc	WF ACH	202,114.80	USD	2
EFTP-00053259	9/4/2024	Natur Chem Inc	WF ACH	53,756.15	USD	2
EFTP-00053260	9/4/2024	Pollock Company	WF ACH	139.84	USD	3
EFTP-00053261	9/4/2024	Ems Management Consultants	WF ACH	10,371.69	USD	1
EFTP-00053262	9/4/2024	Concentra Medical Centers	WF Credit Card	144.00	USD	1
EFTP-00053263	9/4/2024	Charter Communications Holdings LLC	WF ACH	177.48	USD	1
EFTP-00053264	9/4/2024	Grainger Co Inc	WF ACH	7,120.49	USD	44
EFTP-00053265	9/4/2024	Cnc Commercial Interiors	WF ACH	276,285.00	USD	2
EFTP-00053266	9/4/2024	Askreply Inc	WF ACH	47,956.00	USD	1
EFTP-00053267	9/4/2024	Thomas And Hutton Engineering	WF ACH	15,881.25	USD	1
EFTP-00053268	9/6/2024	Johnsons Garbage Service Inc	WF ACH	275,695.74	USD	1
EFTP-00053269	9/6/2024	Enterprise Fm Trust	WF ACH	1,047,102.76	USD	4
EFTP-00053270	9/6/2024	Newsouth Waste, Inc	WF ACH	495,424.54	USD	1
EFTP-00053271	9/6/2024	Capital Waste Services LLC	WF ACH	450,938.17	USD	1
175715	9/11/2024	ABLE SC	Check	18,150.00	USD	1
175716	9/11/2024	Advanced Correctional Healthcare	Check	779,971.42	USD	1
175717	9/11/2024	Aecom	Check	118,907.22	USD	1
175718	9/11/2024	Agilent Technologies, Inc	Check	19,585.44	USD	1
175719	9/11/2024	Aircraft Maintenance Services	Check	4,120.87	USD	3
175720	9/11/2024	Allied Universal Security Services	Check	64,243.94	USD	6
175721	9/11/2024	Amazon Capital Services Inc	Check	2,283.73	USD	1
175722	9/11/2024	Answer PIUS Communications LLC	Check	1,014.53	USD	1
175723	9/11/2024	Aqua Aerobic Systems Inc	Check	2,041.98	USD	1
175724	9/11/2024	Arthur J Gallagher RMS Inc	Check	6,947.00	USD	1
175725	9/11/2024	AT&T	Check	477.98	USD	1
175726	9/11/2024	AT&T Mobility	Check	4,681.42	USD	3

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175727	9/11/2024	AT&T	Check	1,565.35	USD	1
175728	9/11/2024	Bio-Nomic Serivces, Inc	Check	7,375.00	USD	1
175729	9/11/2024	Black & Veatch Corporation	Check	6,325.00	USD	1
175730	9/11/2024	Bound Tree Medical LLC	Check	56,708.05	USD	3
175731	9/11/2024	Briana Carroway	Check	2,250.00	USD	1
175732	9/11/2024	Bridgestone Hosepower LLC	Check	18.13	USD	1
175733	9/11/2024	Burnett Lime Company Inc	Check	3,586.94	USD	1
175734	9/11/2024	Cable And Connections Inc	Check	156.20	USD	2
175735	9/11/2024	Carolina Tree Care LLC	Check	3,500.00	USD	1
175736	9/11/2024	CDWG	Check	30,257.85	USD	5
175737	9/11/2024	Central SC Alliance	Check	18,000.00	USD	1
175738	9/11/2024	Cerilliant Corporation	Check	586.50	USD	1
175739	9/11/2024	Chao & Associates, Inc.	Check	1,000.00	USD	1
175741	9/11/2024	City Electric Supply	Check	191.77	USD	1
175742	9/11/2024	City Electric Supply	Check	1,005.26	USD	4
175743	9/11/2024	City Of Columbia Water Svc	Check	92.37	USD	1
175744	9/11/2024	City Of Columbia Water Svc	Check	507.47	USD	1
175745	9/11/2024	Columbia Area Mental Health Center	Check	25,468.81	USD	1
175746	9/11/2024	Consolidated Mailing Services LLC	Check	18,000.00	USD	1
175747	9/11/2024	Correct Care Of SC LLC	Check	94,959.25	USD	4
175748	9/11/2024	Cox And Dinkins Inc	Check	116,835.44	USD	1
175749	9/11/2024	Crown Health Care Laundry LLC	Check	86.45	USD	1
175750	9/11/2024	Custom Roofing Of S.C., Inc.	Check	8,700.00	USD	1
175751	9/11/2024	Dave & Buster's of South Carolina, LLC	Check	4,284.55	USD	1
175752	9/11/2024	Dell Marketing LP	Check	4,296.45	USD	2
175753	9/11/2024	Duplicating Products Inc	Check	280.29	USD	1
175754	9/11/2024	Eagle Aviation Columbia LLC	Check	5,286.61	USD	32
175755	9/11/2024	Elevated Technologies, Inc.	Check	54,712.80	USD	1
175756	9/11/2024	Fedex Kinkos	Check	1,170.54	USD	3
175757	9/11/2024	First Vehicle Services	Check	6,463.65	USD	4
175758	9/11/2024	Forensic Technology Inc.	Check	33,834.24	USD	1
175759	9/11/2024	Forest Hills Neighborhood Association	Check	1,500.00	USD	1
175760	9/11/2024	Formsouth Inc	Check	226.80	USD	1
175761	9/11/2024	Fusionsite Georgia LLC	Check	105.55	USD	1
175762	9/11/2024	Global Pak Inc	Check	2,517.86	USD	1
175763	9/11/2024	Graybar Electric Co Inc	Check	15,744.78	USD	1
175764	9/11/2024	Hach Co Inc	Check	190.53	USD	1
175765	9/11/2024	Harrisons	Check	3,009.39	USD	11
175766	9/11/2024	Hirequest LLC DbA Snelling Staffing Services	Check	1,910.05	USD	1
175767	9/11/2024	Home Depot Inc	Check	731.16	USD	1
175768	9/11/2024	Honeywell Inc	Check	33,346.67	USD	1
175769	9/11/2024	HSI Mechanical LLC	Check	157,192.05	USD	1
175770	9/11/2024	Infrastructure Solutions Group, Inc.	Check	2,614.56	USD	1
175771	9/11/2024	Johnson Controls Inc	Check	276,240.00	USD	1
175772	9/11/2024	Kings Asphalt Inc	Check	3,334.23	USD	2
175773	9/11/2024	Kingston Plantation-Embassy Suites	Check	26,208.00	USD	1
175774	9/11/2024	Lesesne Industries Inc	Check	508.10	USD	1
175775	9/11/2024	Life Assist Inc	Check	1,462.86	USD	2
175776	9/11/2024	Life Technologies Corporation	Check	660.96	USD	2
175777	9/11/2024	Love Chevrolet Inc	Check	38,473.00	USD	1
175778	9/11/2024	Lowe's Home Center Inc	Check	284.87	USD	2

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
175779	9/11/2024	Mackay Communications Inc	Check	220.83	USD	1
175780	9/11/2024	Martin Marietta Aggregates Inc	Check	11,811.50	USD	10
175781	9/11/2024	McKesson Medical-Surgical Government Solutions LLC	Check	6,778.55	USD	8
175782	9/11/2024	Medline Industries Inc	Check	4,529.19	USD	2
175783	9/11/2024	Mid Carolina Electric	Check	41,734.94	USD	13
175784	9/11/2024	Midlands Mediation Center	Check	1,681.01	USD	1
175785	9/11/2024	Mirci-Mental Health Recovery Center Inc (Inactive)	Check	16,860.16	USD	1
175786	9/11/2024	Mobile Communications America, Inc.	Check	8,172.36	USD	2
175787	9/11/2024	Monts Chamblee And Associates	Check	1,907.50	USD	1
175788	9/11/2024	Motorola Solutions Inc	Check	2,045.74	USD	2
175789	9/11/2024	Nashville Medical & Ems Products Inc	Check	3,779.61	USD	1
175790	9/11/2024	North Columbia Civic Club	Check	2,500.00	USD	1
175791	9/11/2024	Now Electric LLC	Check	1,353.47	USD	1
175792	9/11/2024	ODP Business Solutions	Check	10,288.99	USD	30
175793	9/11/2024	Palmetto Counseling Associates	Check	2,254.68	USD	4
175794	9/11/2024	Palmetto Southern Inc	Check	1,901.58	USD	3
175795	9/11/2024	P And S Construction Company Inc	Check	14,292.27	USD	9
175796	9/11/2024	Perfect Printing	Check	77.13	USD	1
175797	9/11/2024	Pitney Bowes Inc	Check	79.41	USD	1
175798	9/11/2024	Pitney Bowes Inc	Check	82.53	USD	1
175799	9/11/2024	Pitney Bowes Inc	Check	118.52	USD	1
175800	9/11/2024	Pitney Bowes Inc	Check	89.88	USD	1
175801	9/11/2024	Point Security Inc	Check	323,850.00	USD	1
175802	9/11/2024	PowerDMS, Inc	Check	18,777.60	USD	1
175803	9/11/2024	Presidio Technology Capital	Check	10,059.00	USD	1
175804	9/11/2024	Prisma Health Medical Group- Midlands	Check	12,266.95	USD	13
175805	9/11/2024	Prisma Health Midlands	Check	3,730.00	USD	21
175806	9/11/2024	Professional Development Academy LLC	Check	15,000.00	USD	1
175807	9/11/2024	Richland Soil And Water Conservation District	Check	7,500.00	USD	1
175808	9/11/2024	Rogers And Callcott Environmental	Check	1,208.55	USD	3
175809	9/11/2024	SCATT	Check	450.00	USD	1
175810	9/11/2024	SCATT	Check	450.00	USD	1
175811	9/11/2024	SCATT	Check	225.00	USD	1
175812	9/11/2024	SC Dept Of Corrections	Check	2,156.06	USD	2
175813	9/11/2024	SC Employment Security Commission	Check	9,162.79	USD	1
175814	9/11/2024	SC Solicitors Association	Check	240.00	USD	1
175815	9/11/2024	Secretary Of State	Check	25.00	USD	1
175816	9/11/2024	Shandon Neighborhood Council	Check	1,500.00	USD	1
175817	9/11/2024	Shared Hope International	Check	2,335.00	USD	1
175818	9/11/2024	Shred360 LLC	Check	404.00	USD	1
175819	9/11/2024	South Carolina Association Of Probate Judges	Check	350.00	USD	1
175820	9/11/2024	South Carolina Criminal Justice Academy	Check	720.00	USD	1
175821	9/11/2024	South Carolina Ent Allergy And Sleep Medicine	Check	351.25	USD	1
175822	9/11/2024	South Carolina Judicial Department	Check	125,000.00	USD	1
175823	9/11/2024	South Carolina Sheriffs Association	Check	1,800.00	USD	1
175824	9/11/2024	Spatco Energy Solutions, LLC	Check	917.31	USD	2
175825	9/11/2024	Surescreen Labs	Check	1,200.00	USD	1
175826	9/11/2024	The Cooperative Ministry	Check	3,856.68	USD	1
175827	9/11/2024	The Sourcing Group LLC	Check	3,835.72	USD	3
175828	9/11/2024	Thomson Reuters West	Check	4,843.47	USD	4
175829	9/11/2024	Thyssenkrupp Elevator Corp	Check	513.93	USD	1

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175830	9/11/2024	Tompkins Thompson & Brown	Check	25,000.00	USD	2
175831	9/11/2024	Trenmedia Group LLC	Check	2,400.00	USD	1
175832	9/11/2024	Tri County Elec Coop Inc	Check	201.98	USD	2
175833	9/11/2024	Uline Inc	Check	1,751.63	USD	1
175834	9/11/2024	USALCO LLC	Check	14,273.33	USD	1
175835	9/11/2024	USALCO LLC	Check	7,118.50	USD	1
175836	9/11/2024	Vector Security Inc	Check	245.50	USD	1
175837	9/11/2024	Veritiv Operating Company	Check	174.29	USD	3
175838	9/11/2024	Verizon Wireless	Check	10,343.65	USD	17
175839	9/11/2024	Vesti Group Inc	Check	354.82	USD	1
175840	9/11/2024	Vortex Services LLC	Check	2,000.00	USD	1
175841	9/11/2024	Waste Industries	Check	815,417.68	USD	1
175842	9/11/2024	Waste Management Of South Carolina Inc	Check	436,031.90	USD	1
175843	9/11/2024	Waste Management Of South Carolina Inc	Check	8,874.77	USD	2
175844	9/11/2024	Waterfield Florida Staffing LLC	Check	2,946.18	USD	1
175845	9/11/2024	Water Systems Incorporated	Check	1,043.00	USD	1
175846	9/11/2024	White Cap Supply	Check	68.70	USD	1
175847	9/11/2024	Wyche Professional Association	Check	36,264.85	USD	1
175848	9/11/2024	Yard Care Service	Check	4,575.00	USD	1
175849	9/11/2024	Yellowstone Landscape, LLC	Check	2,875.00	USD	1
EFTP-00056785	9/11/2024	SC Uplift Community Outreach	WF ACH	26,583.78	USD	1
EFTP-00056786	9/11/2024	Fleetmind Solutions Inc	WF ACH	40,027.00	USD	20
EFTP-00056787	9/11/2024	Pete Duty And Associates Inc	WF ACH	23,776.79	USD	1
EFTP-00056788	9/11/2024	Kings Asphalt Inc	WF ACH	4,475.52	USD	1
EFTP-00056789	9/11/2024	Usa Blue Book	WF ACH	727.99	USD	1
EFTP-00056790	9/11/2024	Independent Health Services, Inc.	WF ACH	1,353.40	USD	1
EFTP-00056791	9/11/2024	Statewide Security Systems Inc	WF ACH	2,520.00	USD	2
EFTP-00056792	9/11/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	2,804.25	USD	1
EFTP-00056793	9/11/2024	Generator Services	WF ACH	2,172.50	USD	5
EFTP-00056794	9/11/2024	Concentra Medical Centers	WF Credit Card	1,015.00	USD	1
EFTP-00056795	9/11/2024	Dominion Energy SC Inc	WF ACH	4,901.39	USD	17
EFTP-00056796	9/11/2024	SC Battery Inc	WF Credit Card	75.44	USD	1
EFTP-00056797	9/11/2024	Grainger Co Inc	WF ACH	6,949.11	USD	33
EFTP-00056798	9/11/2024	Delta Plumbing LLC	WF ACH	119,000.00	USD	1
EFTP-00056799	9/11/2024	South Carolina Embroidery LLC	WF ACH	2,025.00	USD	1
EFTP-00056800	9/11/2024	Carolina Premier Cleaning	WF ACH	1,260.00	USD	1
EFTP-00056801	9/11/2024	Trinity Services Goup Inc	WF ACH	287,169.83	USD	2
EFTP-00056802	9/11/2024	Hussey Gay Bell	WF ACH	480.00	USD	1
EFTP-00056803	9/11/2024	Wateree Dive Center Inc	WF Credit Card	260.42	USD	1
EFTP-00056804	9/11/2024	Unifirst Corporation	WF Credit Card	2,186.11	USD	31
EFTP-00056805	9/11/2024	DLT Solutions LLC	WF ACH	2,907.60	USD	1
EFTP-00056806	9/11/2024	Lowes Home Center Inc	WF ACH	2,325.83	USD	10
EFTP-00056807	9/11/2024	Powerhouse Recycling Inc	WF ACH	3,180.90	USD	3
EFTP-00056808	9/11/2024	Central Midlands Council Of Governments	WF ACH	54,845.00	USD	1
EFTP-00056809	9/11/2024	Piedmont Door Solutions	WF ACH	1,893.51	USD	1
EFTP-00056810	9/11/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	2,475.42	USD	25
EFTP-00056811	9/11/2024	Grainger Co Inc	WF ACH	154.20	USD	1
EFTP-00056812	9/11/2024	Waper, Inc	WF ACH	210.29	USD	1
EFTP-00056813	9/11/2024	Palmetto Utility Protection Service Inc	WF ACH	1,128.75	USD	1
EFTP-00056814	9/11/2024	Find Great People LLC	WF ACH	630.00	USD	1
EFTP-00056815	9/11/2024	The Key Shop	WF Credit Card	564.80	USD	2

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EFTP-00056816	9/11/2024	Diamond Medical Supply	WF ACH	114,754.47	USD	1
EFTP-00056817	9/11/2024	Wm Enterprise LLC	WF ACH	4,304.88	USD	1
EFTP-00056818	9/11/2024	Vulcan Materials Co Inc	WF ACH	15,505.54	USD	13
EFTP-00056819	9/11/2024	Design Lab Inc	WF ACH	6,902.01	USD	3
EFTP-00056820	9/11/2024	McClam & Associates Inc	WF ACH	34,626.97	USD	1
EFTP-00056821	9/11/2024	Carolina Premier Cleaning	WF ACH	1,532.00	USD	2
EFTP-00056822	9/11/2024	Carolina Elevator Service Inc	WF ACH	3,500.00	USD	1
EFTP-00056823	9/11/2024	Palmetto Propane Fuels Ice Inc	WF ACH	40,318.18	USD	10
EFTP-00056824	9/11/2024	Roper Personnel Svc Inc	WF ACH	3,278.35	USD	2
EFTP-00056825	9/11/2024	General Door Services LLC	WF ACH	25,578.00	USD	1
EFTP-00056826	9/11/2024	Catoes Inc	WF Credit Card	74.50	USD	1
EFTP-00056827	9/11/2024	Charter Communications Holdings LLC	WF ACH	156.67	USD	2
EFTP-00056828	9/11/2024	Offender Management Services	WF ACH	36,668.86	USD	1
EFTP-00056829	9/11/2024	Cnc Commercial Interiors	WF ACH	6,200.00	USD	1
EFTP-00056830	9/11/2024	Orkin LLC	WF ACH	4,527.40	USD	62
EFTP-00056832	9/11/2024	Hayes Pipe Supply Inc	WF ACH	337.48	USD	1
EFTP-00056833	9/11/2024	Pollock Company	WF ACH	12,677.48	USD	84
EFTP-00056834	9/11/2024	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00056835	9/11/2024	Dana Safety Supply	WF ACH	437.40	USD	1
EFTP-00056836	9/11/2024	Columbia Office Furniture	WF ACH	2,116.80	USD	1
EFTP-00056837	9/11/2024	Buonasera Media Services LLC	WF ACH	476.74	USD	1
EFTP-00056838	9/11/2024	Le Bleu Bottled Water	WF Credit Card	445.87	USD	4
EFTP-00056839	9/11/2024	Highfill Infrastructure Engineering	WF ACH	18,191.75	USD	3
EFTP-00056840	9/11/2024	Ace Glass Company	WF ACH	311.40	USD	1
EFTP-00056841	9/11/2024	Cherokee Construction Company Inc	WF ACH	622,945.79	USD	3
175875	9/12/2024	Motorola Solutions Inc	Check	16,963.50	USD	4
175876	9/13/2024	Allied Universal Security Services	Check	1,260.36	USD	1
175877	9/13/2024	Amazon Capital Services Inc	Check	204.06	USD	2
175878	9/13/2024	City Of Columbia Water Svc	Check	67.69	USD	1
175879	9/13/2024	Fortiline Waterworks	Check	1,760.83	USD	1
175880	9/13/2024	Iron Mountain Inc	Check	23,885.02	USD	1
175881	9/13/2024	Lexisnexis A Div Of Reed Elsevier Inc	Check	8,416.80	USD	1
175882	9/13/2024	Martin Marietta Aggregates Inc	Check	649.25	USD	1
175883	9/13/2024	ODP Business Solutions	Check	140.00	USD	3
175884	9/13/2024	Samba Holdings Inc	Check	540.00	USD	1
175885	9/13/2024	Sonoco Recycling LLC	Check	15,920.87	USD	1
175886	9/13/2024	Verizon Wireless	Check	401.47	USD	2
175891	9/13/2024	Aware Force LLC	Check	6,975.00	USD	1
175892	9/13/2024	BACT Neighborhood Association	Check	2,500.00	USD	1
175893	9/13/2024	Capital Data Service Inc	Check	383.90	USD	1
175894	9/13/2024	City Of Columbia Water Svc	Check	1,862.54	USD	2
175895	9/13/2024	Core And Main	Check	338.54	USD	1
175896	9/13/2024	Fairfield Electric Cooperative Inc	Check	1,330.60	USD	3
175897	9/13/2024	Galaxy Neighborhood Association	Check	150.00	USD	1
175898	9/13/2024	Garcia Clinical Laboratory, Inc.	Check	6,655.49	USD	1
175899	9/13/2024	Glory USA Inc	Check	28.32	USD	1
175900	9/13/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,297.74	USD	1
175901	9/13/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	2,452.50	USD	1
175902	9/13/2024	Mac Paper Inc	Check	30.57	USD	1
175903	9/13/2024	ODP Business Solutions	Check	100.76	USD	2
175904	9/13/2024	Professional Veterinary Pathology Serv	Check	450.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
175905	9/13/2024	Spirit Telecom	Check	13.27	USD	1
175906	9/13/2024	Thomson Reuters West	Check	1,025.48	USD	1
175907	9/13/2024	White Cap Supply	Check	45.59	USD	1
EFTP-00060060	9/13/2024	Pollock Company	WF ACH	398.54	USD	5
EFTP-00060061	9/13/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	11.72	USD	1
EFTP-00060062	9/13/2024	Orkin LLC	WF ACH	1,099.79	USD	21
EFTP-00060063	9/13/2024	W B Guimarin Co Inc	WF ACH	6,435.72	USD	1
EFTP-00060064	9/13/2024	ACISS Systems Inc	WF ACH	17,886.29	USD	1
EFTP-00060065	9/13/2024	The Key Shop	WF Credit Card	467.96	USD	3
EFTP-00060066	9/13/2024	Pollock Company	WF ACH	18.79	USD	1
EFTP-00060067	9/13/2024	Le Bleu Bottled Water	WF Credit Card	20.90	USD	3
EFTP-00060068	9/13/2024	Hamilton Capitol Center LLC	WF ACH	5,587.47	USD	1
EFTP-00060069	9/13/2024	T & H Design And Build LLC	WF ACH	82,089.98	USD	1
EFTP-00060070	9/13/2024	Columbia Office Furniture	WF ACH	1,886.81	USD	1
EFTP-00060071	9/13/2024	Lowes Home Center Inc	WF ACH	290.04	USD	1
EFTP-00060072	9/13/2024	Grainger Co Inc	WF ACH	535.18	USD	3
EFTP-00060073	9/13/2024	Capital Waste Services LLC	WF ACH	396.47	USD	2
EFTP-00060074	9/13/2024	Dominion Energy SC Inc	WF ACH	3,321.88	USD	6
175915	9/19/2024	Airgas Inc	Check	1,325.58	USD	1
175916	9/19/2024	Alliance Consulting Engineers Inc	Check	26,000.00	USD	1
175917	9/19/2024	Alpha Construction and Engineering Corporation	Check	97,266.56	USD	1
175918	9/19/2024	Asphalt Paving and Maintenance Company	Check	119,435.65	USD	1
175919	9/19/2024	AT&T	Check	1,338.68	USD	1
175920	9/19/2024	Bob Barker Company Inc	Check	5,669.07	USD	2
175921	9/19/2024	Burnett Lime Company Inc	Check	3,583.83	USD	1
175922	9/19/2024	Cable And Connections Inc	Check	14.97	USD	1
175923	9/19/2024	Carolina Fire Safety	Check	3,212.32	USD	1
175924	9/19/2024	Carolina Kwik Dry LLC	Check	860.00	USD	1
175925	9/19/2024	Carolina Lift Stations	Check	14,540.00	USD	1
175926	9/19/2024	Ced Perry Mann Elec Co Inc	Check	232.77	USD	1
175927	9/19/2024	City Center Partnership Inc	Check	37,500.00	USD	1
175928	9/19/2024	City Of Columbia	Check	900,000.00	USD	1
175930	9/19/2024	City Of Columbia Water Svc	Check	74,176.84	USD	2
175931	9/19/2024	City Of Columbia Water Svc	Check	4,266.32	USD	13
175932	9/19/2024	Civil Engineering Consulting Services	Check	109,888.56	USD	1
175933	9/19/2024	Civil Engineering Consulting Services	Check	180,953.95	USD	3
175934	9/19/2024	Core And Main	Check	501.79	USD	1
175935	9/19/2024	County Assessors Of Sc	Check	75.00	USD	2
175936	9/19/2024	C R Jackson Inc	Check	1,238.75	USD	4
175937	9/19/2024	Eagle Aviation Columbia LLC	Check	338.68	USD	2
175938	9/19/2024	East Richland County Public Service Dist	Check	1,077.99	USD	2
175939	9/19/2024	Eesco	Check	1,975.62	USD	2
175940	9/19/2024	Electric Motor Service Of Clinton Inc	Check	2,840.50	USD	1
175941	9/19/2024	Fast Signs	Check	4,604.00	USD	1
175942	9/19/2024	Fisher Scientific Company Inc	Check	261.07	USD	1
175943	9/19/2024	Galls LLC	Check	1,741.57	USD	10
175944	9/19/2024	Global Equipment Company, Inc	Check	2,897.20	USD	1
175945	9/19/2024	Harrisons	Check	5,514.88	USD	19
175946	9/19/2024	Hilton Garden Inn	Check	954.85	USD	2
175947	9/19/2024	Home Depot Inc	Check	731.16	USD	1
175948	9/19/2024	Homeless No More	Check	9,043.41	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
175949	9/19/2024	Jimmy John S	Check	1,600.67	USD	4
175950	9/19/2024	Jm Cope	Check	194,343.57	USD	1
175951	9/19/2024	Johnson Controls Fire Protection Lp Fka Simplex	Check	877.57	USD	2
175952	9/19/2024	Lesesne Industries Inc	Check	1,047.17	USD	1
175953	9/19/2024	Lowes Home Center Inc	Check	32.66	USD	1
175954	9/19/2024	Lowes Home Center Inc	Check	170.11	USD	1
175955	9/19/2024	Mackay Communications Inc	Check	6,420.00	USD	1
175956	9/19/2024	Mac Paper Inc	Check	1,194.31	USD	1
175957	9/19/2024	Martin Marietta Aggregates Inc	Check	6,582.62	USD	8
175958	9/19/2024	McKesson Medical-Surgical Government Solutions LLC	Check	2,611.06	USD	4
175959	9/19/2024	Mobile Communications America, Inc.	Check	15,098.58	USD	3
175960	9/19/2024	Moss Adams Llp	Check	6,562.50	USD	1
175961	9/19/2024	Motorola Solutions Inc	Check	70,015.80	USD	11
175962	9/19/2024	Neel-Schaffer Inc	Check	29,622.50	USD	1
175963	9/19/2024	ODP Business Solutions	Check	3,156.17	USD	18
175964	9/19/2024	Palmetto Optical Laboratory	Check	400.00	USD	2
175965	9/19/2024	Parker Poe Adams Bernstein Llp	Check	8,344.50	USD	1
175966	9/19/2024	Parker Poe Adams Bernstein Llp	Check	2,696.50	USD	1
175967	9/19/2024	PM Printing	Check	112.32	USD	1
175968	9/19/2024	Pollock Company	Check	1,154.54	USD	9
175969	9/19/2024	Post Trauma Resources	Check	3,150.00	USD	2
175970	9/19/2024	Prisma Health Midlands	Check	1,816.00	USD	1
175971	9/19/2024	Robert E. Carter	Check	5,590.00	USD	1
175972	9/19/2024	SCATT	Check	750.00	USD	1
175973	9/19/2024	SCSCJA	Check	225.00	USD	1
175974	9/19/2024	Serve & Connect	Check	8,620.71	USD	1
175975	9/19/2024	South Carolina Bar	Check	200.00	USD	1
175976	9/19/2024	Southeastern Concrete Products Inc	Check	2,706.89	USD	1
175977	9/19/2024	Spectrum	Check	6,899.17	USD	4
175978	9/19/2024	Spirit Telecom	Check	2,768.39	USD	1
175979	9/19/2024	Spok Inc	Check	13.75	USD	1
175980	9/19/2024	Stop Stick LTD	Check	16,030.87	USD	1
175981	9/19/2024	TASC	Check	1,170.00	USD	1
175982	9/19/2024	Telcove	Check	4,590.06	USD	2
175983	9/19/2024	Terracon Consultants Inc	Check	4,251.25	USD	1
175984	9/19/2024	The Shandon Group	Check	2,300.00	USD	3
175985	9/19/2024	Total Grace Consulting, LLC	Check	750.00	USD	1
175986	9/19/2024	Transworld Inc	Check	1,730.00	USD	1
175987	9/19/2024	United Refrigeration Inc	Check	4,612.01	USD	1
175988	9/19/2024	US Department of Agriculture, National Finance Center	Check	254,346.00	USD	1
175989	9/19/2024	US Lawns Of Lexington, SC Inc	Check	1,450.00	USD	1
175990	9/19/2024	US Patriot Tactical	Check	500.00	USD	1
175991	9/19/2024	Verizon Wireless	Check	5,588.87	USD	5
175992	9/19/2024	Vesti Group Inc	Check	709.64	USD	2
175993	9/19/2024	Washington Heights Community	Check	1,235.60	USD	1
175994	9/19/2024	Waste Management Of South Carolina Inc	Check	33.43	USD	1
175995	9/19/2024	Waste Management Of South Carolina Inc	Check	334,201.43	USD	31
175996	9/19/2024	Weston And Sampson Engineers Inc	Check	15,538.82	USD	2
175997	9/19/2024	White Cap Supply	Check	1,672.84	USD	1
175998	9/19/2024	Willoughby Humphrey & D'Antoni P.A.	Check	27,900.32	USD	1
EFTP-00060075	9/19/2024	Motorola Solutions Inc	WF ACH	3,365.36	USD	5

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
EFTP-00060076	9/19/2024	Republic Contracting Corporation	WF ACH	115,200.00	USD	1
EFTP-00060077	9/19/2024	OLH Inc.	WF ACH	1,121.25	USD	1
EFTP-00060078	9/19/2024	Carolina Premier Cleaning	WF ACH	272.00	USD	1
EFTP-00060079	9/19/2024	Palmetto Propane Fuels Ice Inc	WF ACH	13,307.99	USD	3
EFTP-00060080	9/19/2024	Civil & Environmental Consultants Inc	WF ACH	25,932.24	USD	3
EFTP-00060081	9/19/2024	Roper Personnel Svc Inc	WF ACH	1,372.77	USD	1
EFTP-00060082	9/19/2024	Cherokee Construction Company Inc	WF ACH	93,662.55	USD	1
EFTP-00060083	9/19/2024	Find Great People LLC	WF ACH	2,117.64	USD	3
EFTP-00060084	9/19/2024	Charm-Tex	WF ACH	3,056.60	USD	1
EFTP-00060085	9/19/2024	Enterprise Fm Trust	WF ACH	463,786.04	USD	2
EFTP-00060086	9/19/2024	Crown Health Care Laundry LLC	WF ACH	86.45	USD	1
EFTP-00060087	9/19/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	87.12	USD	5
EFTP-00060088	9/19/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	795.43	USD	2
EFTP-00060089	9/19/2024	Powerhouse Recycling Inc	WF ACH	574.28	USD	1
EFTP-00060090	9/19/2024	Unifirst Corporation	WF Credit Card	208.71	USD	1
EFTP-00060091	9/19/2024	Generator Services	WF ACH	2,302.05	USD	5
EFTP-00060092	9/19/2024	Wm Enterprise LLC	WF ACH	1,036.26	USD	1
EFTP-00060093	9/19/2024	Advanced Environmental Options Inc	WF ACH	1,781.30	USD	1
EFTP-00060094	9/19/2024	Laser Print PIUS Inc	WF ACH	75,000.00	USD	1
EFTP-00060095	9/19/2024	Dominion Energy SC Inc	WF ACH	131,206.97	USD	120
EFTP-00060096	9/19/2024	T & H Design And Build LLC	WF ACH	17,411,675.32	USD	1
EFTP-00060097	9/19/2024	Grainger Co Inc	WF ACH	313.76	USD	3
EFTP-00060098	9/19/2024	Le Bleu Bottled Water	WF Credit Card	846.91	USD	12
EFTP-00060099	9/19/2024	Pollock Company	WF ACH	306.32	USD	2
EFTP-00060100	9/19/2024	Vulcan Materials Co Inc	WF ACH	6,946.12	USD	7
EFTP-00060101	9/19/2024	Charter Communications Holdings LLC	WF ACH	567.82	USD	5
EFTP-00060102	9/19/2024	M B Kahn Construction Company Inc	WF ACH	240,563.76	USD	1
No Reference	9/19/2024	Parker Poe Consulting LLC	Wire	8,500.00	USD	1
175999	9/20/2024	Airgas Inc	Check	13,079.03	USD	5
176000	9/20/2024	J.N. Pease Environmental Group LLC	Check	610.00	USD	1
176001	9/20/2024	Mac Paper Inc	Check	55.57	USD	1
176002	9/20/2024	Motorola Solutions Inc	Check	81,879.06	USD	3
176003	9/20/2024	ODP Business Solutions	Check	724.27	USD	8
176004	9/20/2024	Omicron Iota Lambda	Check	495.00	USD	1
176005	9/20/2024	SCSCJA	Check	225.00	USD	1
176006	9/20/2024	Synovous Bank	Check	38,846.75	USD	1
176007	9/20/2024	Wyche Professional Association	Check	60,020.00	USD	2
176012	9/23/2024	Access Analytical Inc.	Check	1,179.00	USD	1
176013	9/23/2024	Airgas Inc	Check	2,818.68	USD	2
176014	9/23/2024	Bob Barker Company Inc	Check	1,303.45	USD	1
176015	9/23/2024	Bound Tree Medical LLC	Check	161.94	USD	1
176016	9/23/2024	Bridgestone Hosepower LLC	Check	2,960.58	USD	1
176017	9/23/2024	Capital Data Service Inc	Check	383.90	USD	1
176018	9/23/2024	Chick Fil-A Inc	Check	539.97	USD	1
176019	9/23/2024	City Of Columbia Water Svc	Check	122.56	USD	1
176020	9/23/2024	Core And Main	Check	2,975.67	USD	2
176021	9/23/2024	C R Jackson Inc	Check	3,486.11	USD	3
176022	9/23/2024	Data Resources Inc	Check	1,872.00	USD	6
176023	9/23/2024	First Vehicle Services	Check	860.99	USD	2
176024	9/23/2024	Forms And Supply Co Inc	Check	1,835.78	USD	1
176025	9/23/2024	Fusionsite Georgia LLC	Check	105.55	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176026	9/23/2024	Gregory Pest Control	Check	97.60	USD	1
176027	9/23/2024	Griffin & Strong, P.C.	Check	12,600.00	USD	1
176028	9/23/2024	Hampton Place Cafe	Check	704.99	USD	2
176029	9/23/2024	HHH Corp	Check	2,850.00	USD	1
176030	9/23/2024	Jimmy John S	Check	414.92	USD	1
176031	9/23/2024	Johnstone Supply	Check	1,046.95	USD	1
176032	9/23/2024	Language Line	Check	555.61	USD	1
176033	9/23/2024	Martin Marietta Aggregates Inc	Check	267.40	USD	1
176034	9/23/2024	McKesson Medical-Surgical Government Solutions LLC	Check	83.20	USD	1
176035	9/23/2024	Motorola Solutions Inc	Check	3,524.50	USD	5
176036	9/23/2024	Northeast Trophies & Awards	Check	4,141.80	USD	1
176037	9/23/2024	ODP Business Solutions	Check	2,350.22	USD	5
176038	9/23/2024	Palmetto Posting, Inc	Check	117,562.50	USD	1
176039	9/23/2024	Palmetto Southern Inc	Check	303.34	USD	1
176040	9/23/2024	Pollock Company	Check	266.19	USD	1
176041	9/23/2024	SOS Southwest LLC	Check	6,317.00	USD	1
176042	9/23/2024	Southeastern Paper Group	Check	10,876.52	USD	1
176043	9/23/2024	South Eastern Road Treatment Inc	Check	26,082.72	USD	1
176044	9/23/2024	Spatco Energy Solutions, LLC	Check	308.08	USD	2
176045	9/23/2024	Stericycle Inc	Check	106.40	USD	1
176046	9/23/2024	The Campbell Company	Check	2,450.00	USD	1
176047	9/23/2024	The Sourcing Group LLC	Check	1,199.41	USD	1
176048	9/23/2024	Thyssenkrupp Elevator Corp	Check	513.93	USD	1
176049	9/23/2024	USA Supply Inc.	Check	902.99	USD	1
176050	9/23/2024	US Patriot Tactical	Check	11,215.08	USD	26
176051	9/23/2024	Verizon Wireless	Check	13,329.75	USD	9
176052	9/23/2024	Webster Plumbing And Gas	Check	13,605.86	USD	1
EFTP-00060103	9/23/2024	Generator Services	WF ACH	4,544.65	USD	9
EFTP-00060104	9/23/2024	Data Flow Systems, Inc	WF ACH	88.56	USD	1
EFTP-00060105	9/23/2024	Ems Management Consultants	WF ACH	15,675.47	USD	1
EFTP-00060106	9/23/2024	Unifirst First Aid & Safety	WF ACH	71.24	USD	1
EFTP-00060107	9/23/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	1,757.95	USD	2
EFTP-00060108	9/23/2024	Hussey Gay Bell	WF ACH	3,120.00	USD	3
EFTP-00060109	9/23/2024	The Key Shop	WF Credit Card	331.73	USD	1
EFTP-00060110	9/23/2024	Pollock Company	WF ACH	306.83	USD	4
EFTP-00060111	9/23/2024	Le Bleu Bottled Water	WF Credit Card	148.75	USD	1
EFTP-00060112	9/23/2024	Unifirst Corporation	WF Credit Card	2,053.07	USD	17
EFTP-00060113	9/23/2024	Carolina Premier Cleaning	WF ACH	1,260.00	USD	1
EFTP-00060114	9/23/2024	Fuelman/fleetcor Technologies	WF ACH	38,240.83	USD	1
EFTP-00060115	9/23/2024	Palmetto Propane Fuels Ice Inc	WF ACH	14,099.38	USD	6
EFTP-00060116	9/23/2024	Dominion Energy SC Inc	WF ACH	31,944.39	USD	27
EFTP-00060117	9/23/2024	The Phoenix Group	WF ACH	1,325.80	USD	1
EFTP-00060118	9/23/2024	Grainger Co Inc	WF ACH	55.93	USD	1
EFTP-00060119	9/23/2024	Offender Management Services	WF ACH	34,849.32	USD	1
EFTP-00060120	9/23/2024	Concentra Medical Centers	WF Credit Card	8,047.00	USD	3
EFTP-00060121	9/23/2024	Motorola Solutions Inc	WF ACH	46,225.48	USD	1
EFTP-00060122	9/23/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	1,120.55	USD	13
EFTP-00060123	9/23/2024	Vulcan Materials Co Inc	WF ACH	2,753.49	USD	2
EFTP-00060124	9/23/2024	Charm-Tex	WF ACH	402.50	USD	1
EFTP-00060125	9/23/2024	Advanced Correctional Healthcare	WF ACH	779,971.42	USD	1
EFTP-00060126	9/23/2024	Lowes Home Center Inc	WF ACH	64.98	USD	1

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EFTP-00060127	9/23/2024	Capital Waste Services LLC	WF ACH	14,190.00	USD	7
176063	9/24/2024	Allied Universal Security Services	Check	60,473.59	USD	2
176064	9/24/2024	Columbia Area Mental Health Center	Check	20,515.87	USD	1
176065	9/24/2024	Dell Marketing LP	Check	11,536.55	USD	1
176066	9/24/2024	Eco-Capital Advisors LLC	Check	3,000.00	USD	1
176067	9/24/2024	Galls LLC	Check	918.94	USD	9
176068	9/24/2024	Greengate Subdivision Lakefront Owners	Check	1,500.00	USD	1
176069	9/24/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,181.98	USD	1
176070	9/24/2024	Hollywood-Rose Hill Na	Check	1,500.00	USD	1
176071	9/24/2024	Horse And Garden Ace Hardware	Check	63.68	USD	1
176072	9/24/2024	Johnstone Supply	Check	152.49	USD	1
176073	9/24/2024	Lizards Thicket	Check	105.84	USD	1
176074	9/24/2024	Marine Corps Community Service	Check	100.00	USD	1
176075	9/24/2024	Medline Industries Inc	Check	115.08	USD	1
176076	9/24/2024	National Medical Services	Check	26,567.00	USD	1
176077	9/24/2024	Palmetto Pump & Control	Check	473.04	USD	1
176078	9/24/2024	P And S Construction Company Inc	Check	1,820.97	USD	1
176079	9/24/2024	Parker Poe Adams Bernstein Lp	Check	6,000.00	USD	2
176080	9/24/2024	Parrish And Partners LLC	Check	23,638.03	USD	2
176081	9/24/2024	Prisma Health Midlands	Check	3,584.00	USD	18
176082	9/24/2024	RC Casa Inc	Check	14,525.00	USD	3
176083	9/24/2024	SC Dept Of Corrections	Check	1,096.87	USD	1
176084	9/24/2024	SC Solicitors Association	Check	240.00	USD	1
176085	9/24/2024	Serve & Connect	Check	30,000.00	USD	1
176087	9/24/2024	Verizon Wireless	Check	1,569.92	USD	4
176088	9/24/2024	Vesti Group Inc	Check	354.82	USD	1
176089	9/24/2024	Waste Management Of South Carolina Inc	Check	10,827.43	USD	1
EFTP-00060128	9/24/2024	Dana Safety Supply	WF ACH	19,720.80	USD	5
EFTP-00060129	9/24/2024	Fuelman/fleetcor Technologies	WF ACH	41,152.92	USD	1
EFTP-00060130	9/24/2024	Carolina Premier Cleaning	WF ACH	272.00	USD	1
EFTP-00060131	9/24/2024	Find Great People LLC	WF ACH	667.80	USD	1
EFTP-00060132	9/24/2024	NP Strategy, LLC	WF ACH	5,000.00	USD	1
EFTP-00060133	9/24/2024	Vulcan Materials Co Inc	WF ACH	4,214.42	USD	3
EFTP-00060134	9/24/2024	Transcribe This	WF ACH	236.48	USD	1
EFTP-00060135	9/24/2024	Palmetto Propane Fuels Ice Inc	WF ACH	19,061.72	USD	2
EFTP-00060136	9/24/2024	General Door Services LLC	WF ACH	21,067.00	USD	2
EFTP-00060137	9/24/2024	Newsouth Waste, Inc	WF ACH	129.03	USD	1
EFTP-00060138	9/24/2024	M B Kahn Construction Company Inc	WF ACH	1,938,350.74	USD	1
176113	9/25/2024	CBIASC	Check	190.00	USD	1
176114	9/26/2024	A3 Communications	Check	4,175.60	USD	1
176115	9/26/2024	Allied Universal Security Services	Check	3,423.20	USD	1
176116	9/26/2024	AT&T	Check	196.20	USD	1
176117	9/26/2024	AT&T Mobility	Check	4,555.84	USD	2
176118	9/26/2024	AT&T	Check	37.38	USD	1
176119	9/26/2024	Carolina Scales Inc	Check	1,609.17	USD	3
176120	9/26/2024	Chem-Aqua Inc	Check	7,565.31	USD	6
176121	9/26/2024	City Electric Supply	Check	85.32	USD	2
176122	9/26/2024	City Of Columbia Water Svc	Check	14,604.54	USD	30
176123	9/26/2024	Civil Engineering Consulting Services	Check	70,321.20	USD	1
176124	9/26/2024	Costar Realty Information Inc.	Check	1,904.58	USD	1
176125	9/26/2024	Crawford Sprinkler Co Of SC Inc	Check	5,022.47	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176126	9/26/2024	C R Jackson Inc	Check	870.39	USD	4
176127	9/26/2024	Data Resources Inc	Check	2,448.00	USD	6
176128	9/26/2024	Dotnetnuke Corporation	Check	24,385.93	USD	1
176129	9/26/2024	Dunwoody Enterprises Inc	Check	3,154.22	USD	1
176130	9/26/2024	Duplicating Products Inc	Check	72.28	USD	1
176131	9/26/2024	Eco-Capital Advisors LLC	Check	9,000.00	USD	3
176132	9/26/2024	Electric Control And Supply Inc	Check	241.65	USD	1
176133	9/26/2024	Federal Express Corp	Check	252.69	USD	2
176134	9/26/2024	Ferguson Enterprises Inc	Check	4,354.51	USD	2
176135	9/26/2024	Find Great People LLC	Check	630.00	USD	1
176136	9/26/2024	Gadsden Community Association	Check	2,500.00	USD	1
176137	9/26/2024	Gregory Pest Control	Check	40.00	USD	1
176138	9/26/2024	Harrisons	Check	8,485.17	USD	40
176139	9/26/2024	Henry Schein Inc	Check	687.77	USD	1
176140	9/26/2024	Hirequest LLC DbA Snelling Staffing Services	Check	2,030.00	USD	1
176141	9/26/2024	Holt Consulting Company LLC	Check	22,250.27	USD	2
176142	9/26/2024	Johnson Controls Security Solutions LLC	Check	559.85	USD	1
176143	9/26/2024	Korman Signs Inc	Check	19,677.00	USD	1
176144	9/26/2024	Lowe's Home Center Inc	Check	6,800.84	USD	27
176145	9/26/2024	Lowe's Home Center Inc	Check	751.40	USD	2
176146	9/26/2024	Lowe's Home Center Inc	Check	328.32	USD	2
176147	9/26/2024	Mackay Communications Inc	Check	220.83	USD	1
176148	9/26/2024	Mac Paper Inc	Check	426.75	USD	2
176149	9/26/2024	Martin Marietta Aggregates Inc	Check	613.10	USD	1
176150	9/26/2024	McKesson Medical-Surgical Government Solutions LLC	Check	1,771.77	USD	2
176151	9/26/2024	Meadowlake Hoa	Check	2,500.00	USD	1
176152	9/26/2024	Michael Davis	Check	1,300.00	USD	1
176153	9/26/2024	Mid Carolina Electric	Check	318.23	USD	2
176154	9/26/2024	Mills-Cub LLC	Check	4,118.60	USD	1
176155	9/26/2024	NWN Corporation	Check	23,827.28	USD	1
176156	9/26/2024	ODP Business Solutions	Check	995.18	USD	7
176157	9/26/2024	Palmetto Southern Inc	Check	6,141.00	USD	3
176158	9/26/2024	P And S Construction Company Inc	Check	8,639.40	USD	2
176159	9/26/2024	Parrish And Partners LLC	Check	4,317.17	USD	1
176160	9/26/2024	Pinebelt LLC	Check	2,829.67	USD	1
176161	9/26/2024	Pitney Bowes Inc	Check	133.51	USD	1
176162	9/26/2024	Pitney Bowes Inc	Check	143.24	USD	1
176163	9/26/2024	Pitney Bowes Inc	Check	162.96	USD	1
176164	9/26/2024	Pitney Bowes Inc	Check	97.14	USD	1
176165	9/26/2024	Pitney Bowes Inc	Check	131.47	USD	1
176166	9/26/2024	Premier Biotech Inc	Check	4,226.12	USD	2
176167	9/26/2024	Prisma Health Midlands	Check	6,581.96	USD	3
176168	9/26/2024	RC Casa Inc	Check	8,085.00	USD	1
176169	9/26/2024	Republic Services Inc	Check	13,489.00	USD	1
176170	9/26/2024	Ricoh Usa Inc	Check	824.11	USD	3
176171	9/26/2024	SC Columbia Forest LLC	Check	3,250.00	USD	1
176172	9/26/2024	SC Department Of Motor Vehicles	Check	34.00	USD	1
176173	9/26/2024	SC Dept Of Health And Human Services	Check	170,531.00	USD	1
176174	9/26/2024	Sistercare Inc	Check	26,977.69	USD	1
176175	9/26/2024	South Carolina Aeronautics Commission	Check	79.00	USD	1
176176	9/26/2024	South Carolina Criminal Justice Academy	Check	120.00	USD	1

Transaction	Payment Date	Supplier	Payment Type	Payment Amount	Currency	Supplier Invoices Paid
176177	9/26/2024	South Carolina Solicitors Association	Check	280.00	USD	1
176178	9/26/2024	Specialty Underwriters LLC	Check	10,926.00	USD	1
176179	9/26/2024	State Newspaper	Check	534.55	USD	1
176180	9/26/2024	Surveying And Mapping LLC	Check	4,200.00	USD	1
176181	9/26/2024	Telcove	Check	2,998.61	USD	1
176182	9/26/2024	The Phoenix Group	Check	1,106.56	USD	1
176183	9/26/2024	The Sourcing Group LLC	Check	6,143.85	USD	3
176184	9/26/2024	Uline Inc	Check	1,361.09	USD	1
176185	9/26/2024	University Of South Carolina	Check	1,600.00	USD	1
176186	9/26/2024	USA Supply Inc.	Check	288.37	USD	1
176187	9/26/2024	Verizon Wireless	Check	22,882.52	USD	4
176188	9/26/2024	Wellesley Place Homeowners Association, Inc.	Check	2,500.00	USD	1
176189	9/26/2024	White Cap Supply	Check	1,002.62	USD	2
EFTP-00063667	9/26/2024	Unifirst First Aid & Safety	WF ACH	366.57	USD	3
EFTP-00063668	9/26/2024	Hussey Gay Bell	WF ACH	5,880.00	USD	2
EFTP-00063669	9/26/2024	Advanced Correctional Healthcare	WF ACH	96,702.71	USD	1
EFTP-00063670	9/26/2024	OLH Inc.	WF ACH	20,489.56	USD	5
EFTP-00063671	9/26/2024	Orkin LLC	WF ACH	317.00	USD	2
EFTP-00063672	9/26/2024	Powerhouse Recycling Inc	WF ACH	736.80	USD	1
EFTP-00063673	9/26/2024	Valley Beverage Solutions LLC -Aka Valley Spring	WF ACH	546.76	USD	17
EFTP-00063674	9/26/2024	Waper, Inc	WF ACH	6,099.84	USD	2
EFTP-00063675	9/26/2024	Coastal Sanitary Supply Company Inc	WF Credit Card	37.48	USD	1
EFTP-00063676	9/26/2024	Catoes Inc	WF ACH	1,076.60	USD	2
EFTP-00063677	9/26/2024	Statewide Security Systems Inc	WF ACH	3,360.00	USD	2
EFTP-00063678	9/26/2024	Unifirst Corporation	WF Credit Card	3,145.04	USD	10
EFTP-00063679	9/26/2024	Mead And Hunt Inc	WF ACH	24,926.00	USD	1
EFTP-00063680	9/26/2024	Catoes Inc	WF ACH	478.40	USD	1
EFTP-00063681	9/26/2024	Pollock Company	WF ACH	2,880.93	USD	28
EFTP-00063682	9/26/2024	S&ME, Inc	WF Credit Card	4,459.07	USD	2
EFTP-00063683	9/26/2024	Dominion Energy SC Inc	WF ACH	3,877.24	USD	15
EFTP-00063684	9/26/2024	Tyler Brothers	WF ACH	150.00	USD	1
EFTP-00063685	9/26/2024	Grainger Co Inc	WF ACH	300.07	USD	2
EFTP-00063686	9/26/2024	Lower Richland Veterans Formation Inc	WF Credit Card	3,863.84	USD	1
EFTP-00063687	9/26/2024	SC Midlands E.M.S. Mgmt Assoc	WF Credit Card	6,750.00	USD	1
EFTP-00063688	9/26/2024	Le Bleu Bottled Water	WF Credit Card	165.48	USD	1
EFTP-00063689	9/26/2024	Motorola Solutions Inc	WF ACH	482,831.59	USD	57
EFTP-00063690	9/26/2024	LRADAC-Lexington/Richland Alcohol Drug Council	WF ACH	15,000.00	USD	2
EFTP-00063691	9/26/2024	SC Uplift Community Outreach	WF ACH	37,848.62	USD	1
EFTP-00063692	9/26/2024	Pete Duty And Associates Inc	WF ACH	2,022.31	USD	1
EFTP-00063693	9/26/2024	Palmetto Propane Fuels Ice Inc	WF ACH	7,199.93	USD	2
EFTP-00063694	9/26/2024	Le Bleu Bottled Water	WF Credit Card	313.64	USD	3
EFTP-00063695	9/26/2024	The Key Shop	WF Credit Card	405.67	USD	5
EFTP-00063696	9/26/2024	Fuelman/fleetcor Technologies	WF ACH	44,430.77	USD	1
Monthly Total				38,133,623.04		