

| Transaction   | Payment Date | Supplier   | Payment Type   | Payment Amount | Currency | Supplier Invoices Paid |
|---------------|--------------|--|----------------|----------------|----------|------------------------|
| 174977        | 8/1/2024     | ODP Business Solutions                           | Check          | 2,365.64       | USD      | 4                      |
| 174988        | 8/1/2024     | Thyssenkrupp Elevator Corp                       | Check          | 513.93         | USD      | 1                      |
| 174978        | 8/1/2024     | ODP Business Solutions                           | Check          | 6,325.38       | USD      | 11                     |
| 174981        | 8/1/2024     | Shred With Us LLC                                | Check          | 25.00          | USD      | 1                      |
| 174971        | 8/1/2024     | Another Printer Inc                              | Check          | 46,247.49      | USD      | 5                      |
| 174982        | 8/1/2024     | Smith And Jones Janitorial Supplies & Equipment  | Check          | 798.12         | USD      | 1                      |
| 174991        | 8/1/2024     | Waste Management Of South Carolina Inc           | Check          | 16,018.63      | USD      | 2                      |
| 174989        | 8/1/2024     | Valley Beverage Solutions LLC -Aka Valley Spring | Check          | 11.83          | USD      | 1                      |
| 174974        | 8/1/2024     | Honeywell Inc                                    | Check          | 33,346.67      | USD      | 1                      |
| 174990        | 8/1/2024     | Verizon Wireless                                 | Check          | 41.37          | USD      | 1                      |
| 174976        | 8/1/2024     | Martin Marietta Aggregates Inc                   | Check          | 916.26         | USD      | 1                      |
| 174979        | 8/1/2024     | Pollock Company                                  | Check          | 2.56           | USD      | 1                      |
| 174993        | 8/1/2024     | Yellowstone Landscape, LLC                       | Check          | 2,875.00       | USD      | 1                      |
| 174975        | 8/1/2024     | In2vate LLC                                      | Check          | 5,580.00       | USD      | 1                      |
| 174992        | 8/1/2024     | Whaley Foodservice Repair, LLC                   | Check          | 3,801.12       | USD      | 3                      |
| 174985        | 8/1/2024     | Terracon Consultants Inc                         | Check          | 6,290.00       | USD      | 1                      |
| 174980        | 8/1/2024     | SCDOT  | Check          | 19,796.66      | USD      | 1                      |
| 174983        | 8/1/2024     | Spectrum   | Check          | 165.03         | USD      | 1                      |
| 174987        | 8/1/2024     | Thomson Reuters West                             | Check          | 1,577.08       | USD      | 1                      |
| 174972        | 8/1/2024     | Elevated Technologies, Inc.                      | Check          | 188,902.80     | USD      | 1                      |
| 174973        | 8/1/2024     | Gallivan White And Boyd Pa                       | Check          | 11,661.18      | USD      | 1                      |
| 174986        | 8/1/2024     | The Sourcing Group LLC                           | Check          | 6,532.32       | USD      | 1                      |
| 174984        | 8/1/2024     | Spirit Telecom                                   | Check          | 1,701.22       | USD      | 2                      |
| EFTP-00042722 | 8/1/2024     | Powerhouse Recycling Inc                         | WF ACH         | 4,091.17       | USD      | 2                      |
| EFTP-00042725 | 8/1/2024     | Trenmedia Group LLC                              | WF ACH         | 2,400.00       | USD      | 1                      |
| EFTP-00042717 | 8/1/2024     | Carolina Premier Cleaning                        | WF ACH         | 1,260.00       | USD      | 1                      |
| EFTP-00042718 | 8/1/2024     | Crown Health Care Laundry LLC                    | WF ACH         | 86.45          | USD      | 1                      |
| EFTP-00042720 | 8/1/2024     | Laser Print PIUS Inc                             | WF ACH         | 35,000.00      | USD      | 1                      |
| EFTP-00042721 | 8/1/2024     | Laser Print PIUS Inc                             | WF ACH         | 42,120.00      | USD      | 1                      |
| EFTP-00042723 | 8/1/2024     | Waper, Inc                                       | WF ACH         | 1,984.30       | USD      | 1                      |
| EFTP-00042719 | 8/1/2024     | USA Blue Book                                    | WF ACH         | 1,759.81       | USD      | 1                      |
| EFTP-00042724 | 8/1/2024     | Eddie Green Jr                                   | WF ACH         | 1,397.25       | USD      | 1                      |
| EFTP-00042716 | 8/1/2024     | Dominion Energy SC Inc                           | WF ACH         | 3,938.96       | USD      | 10                     |
| EFTP-00042726 | 8/2/2024     | Pollock Company                                  | WF ACH         | 138.25         | USD      | 4                      |
| EFTP-00042727 | 8/2/2024     | Motorola Solutions Inc                           | WF ACH         | 69,056.68      | USD      | 9                      |
| EFTP-00042728 | 8/2/2024     | Campbell'S Cleaning & Services LLC               | WF ACH         | 6,000.00       | USD      | 1                      |
| EFTP-00042729 | 8/2/2024     | Statewide Security Systems Inc                   | WF ACH         | 600.00         | USD      | 1                      |
| EFTP-00042730 | 8/2/2024     | Tyler Brothers                                   | WF ACH         | 590.39         | USD      | 1                      |
| EFTP-00042731 | 8/2/2024     | Mental Illness Recovery Center                   | WF ACH         | 52,048.68      | USD      | 1                      |
| EFTP-00042732 | 8/2/2024     | Central Midlands Council Of Governments          | WF ACH         | 54,845.00      | USD      | 1                      |
| EFTP-00042733 | 8/2/2024     | Unifirst Corporation                             | WF Credit Card | 1,428.36       | USD      | 11                     |
| EFTP-00042734 | 8/6/2024     | Lowes Home Center Inc                            | WF ACH         | 152.93         | USD      | 1                      |
| EFTP-00042735 | 8/6/2024     | Alston Wilkes Society                            | WF ACH         | 89,893.57      | USD      | 2                      |
| EFTP-00042736 | 8/6/2024     | Charter Communications Holdings LLC              | WF ACH         | 678.70         | USD      | 2                      |
| EFTP-00042737 | 8/6/2024     | Design Lab Inc                                   | WF ACH         | 15,353.71      | USD      | 1                      |
| EFTP-00042739 | 8/6/2024     | Carolina Premier Cleaning                        | WF ACH         | 544.00         | USD      | 2                      |
| EFTP-00042740 | 8/6/2024     | Scout Motors Inc                                 | WF ACH         | 26,476,900.00  | USD      | 1                      |
| EFTP-00042741 | 8/6/2024     | Delta Plumbing LLC                               | WF ACH         | 1,608.00       | USD      | 2                      |
| EFTP-00042742 | 8/6/2024     | Grainger Co Inc                                  | WF ACH         | 39.82          | USD      | 1                      |
| EFTP-00042743 | 8/6/2024     | Vulcan Materials Co Inc                          | WF ACH         | 730.42         | USD      | 1                      |
| EFTP-00042744 | 8/6/2024     | Palmetto Propane Fuels Ice Inc                   | WF ACH         | 35,620.50      | USD      | 7                      |
| EFTP-00042745 | 8/6/2024     | A Mobile Storage Co Inc                          | WF ACH         | 108.00         | USD      | 1                      |
| EFTP-00042746 | 8/6/2024     | The Phoenix Group                                | WF ACH         | 3,526.00       | USD      | 1                      |
| EFTP-00042747 | 8/6/2024     | Dominion Energy SC Inc                           | WF ACH         | 1,948.56       | USD      | 5                      |
| EFTP-00042748 | 8/6/2024     | Carolina Elevator Service Inc                    | WF ACH         | 3,500.00       | USD      | 1                      |
| EFTP-00042749 | 8/6/2024     | Premier Care Services LLC                        | WF ACH         | 21,830.00      | USD      | 1                      |
| EFTP-00042750 | 8/6/2024     | Motorola Solutions Inc                           | WF ACH         | 55,963.12      | USD      | 2                      |
| EFTP-00042751 | 8/6/2024     | Guidehouse, Inc                                  | WF ACH         | 2,940.00       | USD      | 1                      |

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|---------------|--------------|--|----------------|----------------|----------|------------------------|
| EFTP-00042752 | 8/6/2024     | Generator Services                           | WF ACH         | 4,016.58       | USD      | 2                      |
| EFTP-00042753 | 8/6/2024     | Carolina Premier Cleaning                    | WF ACH         | 272.00         | USD      | 1                      |
| EFTP-00042754 | 8/6/2024     | United Way Of The Midlands                   | WF ACH         | 55,741.70      | USD      | 2                      |
| EFTP-00042756 | 8/6/2024     | CentralSquare Technologies LLC               | WF ACH         | 107,379.67     | USD      | 1                      |
| EFTP-00042758 | 8/6/2024     | Life Assist Inc                              | WF ACH         | 10,419.34      | USD      | 3                      |
| EFTP-00042759 | 8/6/2024     | Palmetto Utility Protection Service Inc      | WF ACH         | 1,128.75       | USD      | 1                      |
| EFTP-00042760 | 8/6/2024     | Newsouth Waste, Inc                          | WF ACH         | 722.66         | USD      | 4                      |
| EFTP-00042762 | 8/6/2024     | Pollock Company                              | WF ACH         | 6,796.79       | USD      | 30                     |
| EFTP-00042763 | 8/6/2024     | SC Uplift Community Outreach                 | WF ACH         | 51,615.56      | USD      | 1                      |
| EFTP-00042765 | 8/6/2024     | Piedmont Door Solutions                      | WF ACH         | 1,721.92       | USD      | 1                      |
| EFTP-00042766 | 8/6/2024     | US Lawns Of Lexington, SC Inc                | WF ACH         | 1,450.00       | USD      | 1                      |
| EFTP-00042767 | 8/6/2024     | Woolpert Inc                                 | WF ACH         | 12,824.32      | USD      | 1                      |
| EFTP-00042738 | 8/6/2024     | Coastal Sanitary Supply Company Inc          | WF Credit Card | 772.37         | USD      | 2                      |
| EFTP-00042755 | 8/6/2024     | Liberty Tire Recycling LLC                   | WF Credit Card | 5,452.80       | USD      | 1                      |
| EFTP-00042757 | 8/6/2024     | Unifirst Corporation                         | WF Credit Card | 43.93          | USD      | 1                      |
| EFTP-00042761 | 8/6/2024     | Le Bleu Bottled Water                        | WF Credit Card | 350.48         | USD      | 3                      |
| EFTP-00042764 | 8/6/2024     | Unifirst Corporation                         | WF Credit Card | 3,404.88       | USD      | 19                     |
| 175096        | 8/7/2024     | RC Court Administration                      | Check          | 950.00         | USD      | 0                      |
| 175064        | 8/7/2024     | Secretary Of State                           | Check          | 25.00          | USD      | 1                      |
| 175040        | 8/7/2024     | Kingston Plantation-Embassy Suites           | Check          | 900.48         | USD      | 1                      |
| 175058        | 8/7/2024     | SC Department Of Motor Vehicles              | Check          | 17.00          | USD      | 1                      |
| 175065        | 8/7/2024     | Secretary Of State                           | Check          | 25.00          | USD      | 1                      |
| 175025        | 8/7/2024     | Concrete Supply Co LLC                       | Check          | 1,085.40       | USD      | 1                      |
| 175067        | 8/7/2024     | Sirchie Finger Print Labs Inc                | Check          | 1,019.10       | USD      | 1                      |
| 175020        | 8/7/2024     | Catalis Tax And Cama Inc                     | Check          | 40,608.00      | USD      | 1                      |
| 175074        | 8/7/2024     | Sunset Animal Clinic                         | Check          | 1,112.63       | USD      | 7                      |
| 175080        | 8/7/2024     | Tompkins Thompson & Brown                    | Check          | 25,000.00      | USD      | 2                      |
| 175084        | 8/7/2024     | US Patriot Tactical                          | Check          | 33,212.94      | USD      | 71                     |
| 175090        | 8/7/2024     | Waste Management Of South Carolina Inc       | Check          | 74,981.90      | USD      | 1                      |
| 175035        | 8/7/2024     | Hirequest LLC DbA Snelling Staffing Services | Check          | 5,836.94       | USD      | 2                      |
| 175048        | 8/7/2024     | Northwind Technologies                       | Check          | 5,987.88       | USD      | 1                      |
| 175091        | 8/7/2024     | Whiteheart Elevator Solutions, LLC           | Check          | 3,208.75       | USD      | 1                      |
| 175016        | 8/7/2024     | AT&T Mobility                                | Check          | 1,718.36       | USD      | 1                      |
| 175077        | 8/7/2024     | The Sourcing Group LLC                       | Check          | 4,815.65       | USD      | 1                      |
| 175076        | 8/7/2024     | The Shandon Group                            | Check          | 2,300.00       | USD      | 3                      |
| 175092        | 8/7/2024     | Wright-Johnston Inc                          | Check          | 972.04         | USD      | 6                      |
| 175028        | 8/7/2024     | DV Language                                  | Check          | 320.00         | USD      | 1                      |
| 175082        | 8/7/2024     | Tri Tech Forensics Inc                       | Check          | 334.19         | USD      | 1                      |
| 175039        | 8/7/2024     | Johnson Mirmiran & Thompson Inc              | Check          | 1,412.50       | USD      | 1                      |
| 175050        | 8/7/2024     | ODP Business Solutions                       | Check          | 17,183.56      | USD      | 47                     |
| 175023        | 8/7/2024     | City Of Columbia Water Svc                   | Check          | 364.38         | USD      | 1                      |
| 175049        | 8/7/2024     | ODP Business Solutions                       | Check          | 5,216.96       | USD      | 23                     |
| 175088        | 8/7/2024     | VWR Scientific Products                      | Check          | 17,069.68      | USD      | 23                     |
| 175066        | 8/7/2024     | Shotspotter, Inc                             | Check          | 560,000.00     | USD      | 1                      |
| 175054        | 8/7/2024     | Qiagen LLC                                   | Check          | 79,877.27      | USD      | 2                      |
| 175019        | 8/7/2024     | Carolina Kwik Dry LLC                        | Check          | 4,300.00       | USD      | 5                      |
| 175033        | 8/7/2024     | Gulf States Distributors Inc                 | Check          | 2,124.93       | USD      | 1                      |
| 175043        | 8/7/2024     | Martin, Inc.                                 | Check          | 225.13         | USD      | 1                      |
| 175042        | 8/7/2024     | Mackay Communications Inc                    | Check          | 467.16         | USD      | 2                      |
| 175068        | 8/7/2024     | Softdocs Inc                                 | Check          | 3,943.64       | USD      | 1                      |
| 175026        | 8/7/2024     | C R Jackson Inc                              | Check          | 824.93         | USD      | 4                      |
| 175081        | 8/7/2024     | Tri County Elec Coop Inc                     | Check          | 112.00         | USD      | 1                      |
| 175029        | 8/7/2024     | Ecoflo Inc                                   | Check          | 8,279.50       | USD      | 1                      |
| 175027        | 8/7/2024     | Cybergenetics                                | Check          | 40,800.00      | USD      | 1                      |
| 175053        | 8/7/2024     | Prisma Health-Midlands                       | Check          | 1,546.00       | USD      | 1                      |
| 175075        | 8/7/2024     | Telcove                                      | Check          | 2,998.61       | USD      | 1                      |
| 175071        | 8/7/2024     | Spectrum                                     | Check          | 6,822.33       | USD      | 2                      |
| 175078        | 8/7/2024     | The Trophy and Awards Center                 | Check          | 1,065.19       | USD      | 1                      |

| Transaction   | Payment Date | Supplier  | Payment Type   | Payment Amount | Currency | Supplier Invoices Paid |
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| 175061        | 8/7/2024     | SCDOT   | Check          | 4,334.76       | USD      | 1                      |
| 175017        | 8/7/2024     | Bound Tree Medical LLC                                      | Check          | 4,721.23       | USD      | 1                      |
| 175041        | 8/7/2024     | Lamar Florida LLC   | Check          | 2,600.00       | USD      | 1                      |
| 175057        | 8/7/2024     | Safeguard Business Systems Inc                              | Check          | 450.34         | USD      | 1                      |
| 175030        | 8/7/2024     | Environmental Express Inc                                   | Check          | 511.74         | USD      | 1                      |
| 175079        | 8/7/2024     | Thomson Reuters West  | Check          | 2,400.95       | USD      | 3                      |
| 175037        | 8/7/2024     | Jennifer Paige Greene                                       | Check          | 541.66         | USD      | 1                      |
| 175034        | 8/7/2024     | Harrisons   | Check          | 6,854.71       | USD      | 15                     |
| 175036        | 8/7/2024     | Idexx Laboratories  | Check          | 2,565.86       | USD      | 1                      |
| 175069        | 8/7/2024     | Sonitrol Of The Midlands                                    | Check          | 349.47         | USD      | 2                      |
| 175044        | 8/7/2024     | Martin Marietta Aggregates Inc                              | Check          | 9,129.31       | USD      | 9                      |
| 175055        | 8/7/2024     | Richland County Finance Department                          | Check          | 757.31         | USD      | 3                      |
| 175056        | 8/7/2024     | Rogers And Callcott Environmental                           | Check          | 1,355.55       | USD      | 2                      |
| 175060        | 8/7/2024     | SCDHEC  | Check          | 555.57         | USD      | 1                      |
| 175086        | 8/7/2024     | Veritext Legal Solutions                                    | Check          | 515.00         | USD      | 1                      |
| 175022        | 8/7/2024     | City Of Columbia Water Svc                                  | Check          | 614.49         | USD      | 1                      |
| 175032        | 8/7/2024     | Forms And Supply Co Inc                                     | Check          | 1,789.78       | USD      | 1                      |
| 175018        | 8/7/2024     | Capital Data Service Inc                                    | Check          | 4,209.00       | USD      | 1                      |
| 175024        | 8/7/2024     | Commercial Pro Clean LLC                                    | Check          | 2,862.00       | USD      | 6                      |
| 175014        | 8/7/2024     | Airgas Inc  | Check          | 2,188.10       | USD      | 2                      |
| 175087        | 8/7/2024     | Verizon Wireless  | Check          | 17,740.72      | USD      | 5                      |
| 175031        | 8/7/2024     | Ferguson Enterprises Inc                                    | Check          | 1,352.69       | USD      | 1                      |
| 175063        | 8/7/2024     | SCSCJA  | Check          | 400.00         | USD      | 1                      |
| 175085        | 8/7/2024     | Valley Beverage Solutions LLC -Aka Valley Spring            | Check          | 839.22         | USD      | 19                     |
| 175015        | 8/7/2024     | Allied Universal Security Services                          | Check          | 113,385.83     | USD      | 6                      |
| 175059        | 8/7/2024     | SCDHEC  | Check          | 136.00         | USD      | 1                      |
| 175089        | 8/7/2024     | Waste Industries  | Check          | 815,800.40     | USD      | 1                      |
| 175021        | 8/7/2024     | City Electric Supply  | Check          | 6,750.00       | USD      | 1                      |
| 175047        | 8/7/2024     | Northwestern Emergency Vehicles                             | Check          | 278,621.67     | USD      | 1                      |
| 175045        | 8/7/2024     | Medline Industries Inc                                      | Check          | 10,139.04      | USD      | 5                      |
| 175072        | 8/7/2024     | Summit Solutionz Inc  | Check          | 17,600.00      | USD      | 1                      |
| 175038        | 8/7/2024     | Johnson Controls Fire Protection Lp Fka Simplex             | Check          | 490.50         | USD      | 1                      |
| 175046        | 8/7/2024     | Norma Brown   | Check          | 23,352.42      | USD      | 1                      |
| 175070        | 8/7/2024     | South Carolina Water Quality Association                    | Check          | 2,875.50       | USD      | 1                      |
| 175052        | 8/7/2024     | Pollock Company   | Check          | 19.34          | USD      | 1                      |
| 175062        | 8/7/2024     | SC Litter Control Association                               | Check          | 50.00          | USD      | 1                      |
| 175083        | 8/7/2024     | University of Oklahoma                                      | Check          | 1,915.00       | USD      | 1                      |
| EFTP-00042771 | 8/7/2024     | Bio-Nomic Services, Inc                                     | WF ACH         | 5,900.00       | USD      | 1                      |
| EFTP-00042769 | 8/7/2024     | General Door Services LLC                                   | WF ACH         | 1,955.00       | USD      | 1                      |
| EFTP-00042772 | 8/7/2024     | Palmetto Propane Fuels Ice Inc                              | WF ACH         | 69,927.64      | USD      | 9                      |
| EFTP-00042770 | 8/7/2024     | Pollock Company   | WF ACH         | 659.08         | USD      | 8                      |
| EFTP-00042768 | 8/7/2024     | Unifirst Corporation  | WF Credit Card | 66.10          | USD      | 4                      |
| 175123        | 8/8/2024     | Secretary Of State  | Check          | 25.00          | USD      | 1                      |
| 175101        | 8/8/2024     | Bob Barker Company Inc                                      | Check          | 3,886.50       | USD      | 4                      |
| 175119        | 8/8/2024     | ODP Business Solutions                                      | Check          | 2,889.66       | USD      | 6                      |
| 175118        | 8/8/2024     | Moss Adams Llp  | Check          | 8,578.50       | USD      | 1                      |
| 175130        | 8/8/2024     | USALCO LLC  | Check          | 6,878.13       | USD      | 1                      |
| 175108        | 8/8/2024     | Equifax Information Svcs LLC                                | Check          | 597.92         | USD      | 1                      |
| 175100        | 8/8/2024     | Association of Wellington Homeowners Inc                    | Check          | 1,500.00       | USD      | 1                      |
| 175112        | 8/8/2024     | Honeywell Inc   | Check          | 33,346.67      | USD      | 1                      |
| 175127        | 8/8/2024     | TASC  | Check          | 1,170.00       | USD      | 1                      |
| 175111        | 8/8/2024     | Harrisons   | Check          | 7,645.37       | USD      | 40                     |
| 175135        | 8/8/2024     | Waste Management Of South Carolina Inc                      | Check          | 433,160.70     | USD      | 1                      |
| 175126        | 8/8/2024     | South Carolina Association of Community Action Partnerships | Check          | 115,144.61     | USD      | 2                      |
| 175110        | 8/8/2024     | GFOA  | Check          | 150.00         | USD      | 1                      |
| 175099        | 8/8/2024     | Another Printer Inc   | Check          | 492.48         | USD      | 1                      |
| 175102        | 8/8/2024     | Carolina Fire Safety  | Check          | 381.48         | USD      | 2                      |
| 175117        | 8/8/2024     | Mid Carolina Electric                                       | Check          | 113.71         | USD      | 1                      |

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| 175125        | 8/8/2024     | Sonitrol Of The Midlands                 | Check          | 342.54         | USD      | 1                      |
| 175106        | 8/8/2024     | D & D Landscaping Service LLC            | Check          | 4,120.00       | USD      | 1                      |
| 175104        | 8/8/2024     | City Of Columbia Water Svc               | Check          | 67.63          | USD      | 1                      |
| 175105        | 8/8/2024     | Costar Realty Information Inc.           | Check          | 2,008.32       | USD      | 1                      |
| 175136        | 8/8/2024     | Whaley Foodservice Repair, LLC           | Check          | 1,572.50       | USD      | 1                      |
| 175109        | 8/8/2024     | Forms And Supply Co Inc                  | Check          | 3,855.33       | USD      | 3                      |
| 175129        | 8/8/2024     | Tri County Elec Coop Inc                 | Check          | 264.00         | USD      | 1                      |
| 175132        | 8/8/2024     | US Patriot Tactical                      | Check          | 20,596.95      | USD      | 46                     |
| 175121        | 8/8/2024     | Richland County Sheriff Department       | Check          | 3,987.50       | USD      | 1                      |
| 175107        | 8/8/2024     | Dell Marketing LP                        | Check          | 7,604.30       | USD      | 3                      |
| 175128        | 8/8/2024     | The Institute Of Internal Auditors Inc   | Check          | 190.00         | USD      | 1                      |
| 175116        | 8/8/2024     | Maynard Nexsum Pc                        | Check          | 38,364.41      | USD      | 1                      |
| 175137        | 8/8/2024     | Windstream Corporation                   | Check          | 7,631.14       | USD      | 1                      |
| 175134        | 8/8/2024     | Waste Industries                         | Check          | 812,889.26     | USD      | 1                      |
| 175103        | 8/8/2024     | Central Midlands Rta                     | Check          | 7,194,267.56   | USD      | 1                      |
| 175114        | 8/8/2024     | Malane S Pike                            | Check          | 2,375.00       | USD      | 1                      |
| 175122        | 8/8/2024     | Rudco South                              | Check          | 4,616.30       | USD      | 1                      |
| 175124        | 8/8/2024     | Shred With Us LLC                        | Check          | 25.00          | USD      | 1                      |
| 175115        | 8/8/2024     | Martin Marietta Aggregates Inc           | Check          | 13,682.48      | USD      | 15                     |
| 175113        | 8/8/2024     | Hyatt Park/Keenan Terrace Na             | Check          | 2,500.00       | USD      | 1                      |
| 175133        | 8/8/2024     | Verizon Wireless                         | Check          | 1,165.25       | USD      | 1                      |
| 175120        | 8/8/2024     | Qiagen LLC                               | Check          | 7,970.08       | USD      | 1                      |
| 175131        | 8/8/2024     | US Lawns Of Lexington, SC Inc            | Check          | 1,450.00       | USD      | 1                      |
| EFTP-00042783 | 8/8/2024     | Pollock Company                          | WF ACH         | 21.84          | USD      | 1                      |
| EFTP-00042779 | 8/8/2024     | Johnsons Garbage Service Inc             | WF ACH         | 275,608.74     | USD      | 1                      |
| EFTP-00042781 | 8/8/2024     | Catoes Inc                               | WF ACH         | 2,054.57       | USD      | 7                      |
| EFTP-00042782 | 8/8/2024     | Delta Plumbing LLC                       | WF ACH         | 3,235.00       | USD      | 2                      |
| EFTP-00042773 | 8/8/2024     | Pollock Company                          | WF ACH         | 500.97         | USD      | 5                      |
| EFTP-00042774 | 8/8/2024     | Carolina Elevator Service Inc            | WF ACH         | 659.54         | USD      | 1                      |
| EFTP-00042775 | 8/8/2024     | Capital Waste Services LLC               | WF ACH         | 449,950.50     | USD      | 1                      |
| EFTP-00042776 | 8/8/2024     | Newsouth Waste, Inc                      | WF ACH         | 494,946.89     | USD      | 1                      |
| EFTP-00042777 | 8/8/2024     | Crown Health Care Laundry LLC            | WF ACH         | 86.45          | USD      | 1                      |
| EFTP-00042778 | 8/8/2024     | Design Lab Inc                           | WF ACH         | 4,930.95       | USD      | 3                      |
| EFTP-00042780 | 8/8/2024     | Le Bleu Bottled Water                    | WF Credit Card | 305.99         | USD      | 1                      |
| 175152        | 8/9/2024     | ODP Business Solutions                   | Check          | 49.94          | USD      | 1                      |
| 175149        | 8/9/2024     | Fairfield Electric Cooperative Inc       | Check          | 38,300.00      | USD      | 1                      |
| 175147        | 8/9/2024     | CDWG                                     | Check          | 10,145.16      | USD      | 1                      |
| 175153        | 8/9/2024     | US Patriot Tactical                      | Check          | 8,666.66       | USD      | 20                     |
| 175154        | 8/9/2024     | Willoughby Humphrey & D'Antoni P.A.      | Check          | 13,078.93      | USD      | 9                      |
| 175144        | 8/9/2024     | Amazon Capital Services Inc              | Check          | 1,137.17       | USD      | 4                      |
| 175146        | 8/9/2024     | Briana Carroway                          | Check          | 1,500.00       | USD      | 1                      |
| 175148        | 8/9/2024     | Dell Marketing LP                        | Check          | 3,721.88       | USD      | 1                      |
| 175150        | 8/9/2024     | Johnstone Supply                         | Check          | 14.50          | USD      | 1                      |
| 175145        | 8/9/2024     | AT&T                                     | Check          | 914.04         | USD      | 1                      |
| 175141        | 8/9/2024     | Medline Industries Inc                   | Check          | 9,339.95       | USD      | 2                      |
| 175142        | 8/9/2024     | US Patriot Tactical                      | Check          | 15,640.02      | USD      | 31                     |
| 175140        | 8/9/2024     | Lynn Peavey Company, Inc                 | Check          | 497.88         | USD      | 1                      |
| 175138        | 8/9/2024     | East Richland County Public Service Dist | Check          | 819.37         | USD      | 1                      |
| 175139        | 8/9/2024     | Lonnies Roberts Auto Service Inc         | Check          | 75.00          | USD      | 1                      |
| 175151        | 8/9/2024     | Maynard Nexsum Pc                        | Check          | 42,674.20      | USD      | 1                      |
| EFTP-00042786 | 8/9/2024     | Pollock Company                          | WF ACH         | 373.30         | USD      | 4                      |
| EFTP-00042784 | 8/9/2024     | Pollock Company                          | WF ACH         | 1,848.57       | USD      | 9                      |
| EFTP-00042785 | 8/9/2024     | Le Bleu Bottled Water                    | WF Credit Card | 52.72          | USD      | 1                      |
| 175167        | 8/12/2024    | Pitney Bowes Inc                         | Check          | 1,447.68       | USD      | 1                      |
| 175168        | 8/12/2024    | Pitney Bowes Inc                         | Check          | 54.00          | USD      | 1                      |
| 175169        | 8/12/2024    | Pitney Bowes Inc                         | Check          | 106.71         | USD      | 1                      |
| 175170        | 8/12/2024    | Pitney Bowes Inc                         | Check          | 97.50          | USD      | 1                      |
| 175178        | 8/12/2024    | The Sourcing Group LLC                   | Check          | 764.93         | USD      | 1                      |

| Transaction   | Payment Date | Supplier   | Payment Type   | Payment Amount | Currency | Supplier Invoices Paid |
|---------------|--------------|--|----------------|----------------|----------|------------------------|
| 175155        | 8/12/2024    | Allied Universal Security Services               | Check          | 49,068.19      | USD      | 2                      |
| 175171        | 8/12/2024    | Quadient Inc.                                    | Check          | 3,234.82       | USD      | 1                      |
| 175157        | 8/12/2024    | AT&T   | Check          | 840.00         | USD      | 1                      |
| 175161        | 8/12/2024    | Dell Marketing LP                                | Check          | 3,034.78       | USD      | 2                      |
| 175164        | 8/12/2024    | ODP Business Solutions                           | Check          | 81.01          | USD      | 1                      |
| 175162        | 8/12/2024    | Elevated Technologies, Inc.                      | Check          | 82,069.20      | USD      | 1                      |
| 175180        | 8/12/2024    | US Patriot Tactical                              | Check          | 23,871.34      | USD      | 48                     |
| 175179        | 8/12/2024    | Thomas D. Fowlkes MD PA                          | Check          | 19,814.60      | USD      | 2                      |
| 175160        | 8/12/2024    | BVS Tools  | Check          | 1,737.40       | USD      | 1                      |
| 175166        | 8/12/2024    | Peek Pavement Marketing LLC                      | Check          | 18,520.10      | USD      | 2                      |
| 175176        | 8/12/2024    | South Carolina Bar                               | Check          | 235.00         | USD      | 1                      |
| 175165        | 8/12/2024    | ODP Business Solutions                           | Check          | 479.66         | USD      | 5                      |
| 175158        | 8/12/2024    | AT&T Mobility                                    | Check          | 1,730.75       | USD      | 1                      |
| 175177        | 8/12/2024    | Target Specialty Products                        | Check          | 14,418.00      | USD      | 1                      |
| 175159        | 8/12/2024    | Bridgestone Hosepower LLC                        | Check          | 50.57          | USD      | 1                      |
| 175163        | 8/12/2024    | J.N. Pease Environmental Group LLC               | Check          | 6,390.00       | USD      | 1                      |
| 175156        | 8/12/2024    | Andritz Separation Inc                           | Check          | 46,588.27      | USD      | 3                      |
| EFTP-00042800 | 8/12/2024    | Pollock Company                                  | WF ACH         | 689.85         | USD      | 4                      |
| EFTP-00042802 | 8/12/2024    | Valley Beverage Solutions LLC -Aka Valley Spring | WF ACH         | 1,031.11       | USD      | 13                     |
| EFTP-00042803 | 8/12/2024    | Advanced Correctional Healthcare                 | WF ACH         | 779,971.42     | USD      | 1                      |
| EFTP-00042788 | 8/12/2024    | Waper, Inc                                       | WF ACH         | 3,353.82       | USD      | 1                      |
| EFTP-00042789 | 8/12/2024    | Orkin LLC  | WF ACH         | 1,747.00       | USD      | 7                      |
| EFTP-00042790 | 8/12/2024    | Catoes Inc                                       | WF ACH         | 1,193.41       | USD      | 6                      |
| EFTP-00042791 | 8/12/2024    | Mead And Hunt Inc                                | WF ACH         | 1,981.50       | USD      | 1                      |
| EFTP-00042792 | 8/12/2024    | Roper Personnel Svc Inc                          | WF ACH         | 1,645.14       | USD      | 1                      |
| EFTP-00042793 | 8/12/2024    | Capital Waste Services LLC                       | WF ACH         | 287.21         | USD      | 1                      |
| EFTP-00042794 | 8/12/2024    | Palmetto Propane Fuels Ice Inc                   | WF ACH         | 1,958.51       | USD      | 1                      |
| EFTP-00042795 | 8/12/2024    | Ecosystem Planning And Restoration LLC           | WF ACH         | 943,164.60     | USD      | 1                      |
| EFTP-00042796 | 8/12/2024    | The Phoenix Group                                | WF ACH         | 3,064.60       | USD      | 1                      |
| EFTP-00042797 | 8/12/2024    | T & H Design And Build LLC                       | WF ACH         | 21,262,260.42  | USD      | 1                      |
| EFTP-00042799 | 8/12/2024    | Find Great People LLC                            | WF ACH         | 1,297.80       | USD      | 2                      |
| EFTP-00042801 | 8/12/2024    | Mead And Hunt Inc                                | WF ACH         | 8,919.54       | USD      | 1                      |
| EFTP-00042787 | 8/12/2024    | S&ME, Inc  | WF Credit Card | 4,634.25       | USD      | 1                      |
| EFTP-00042798 | 8/12/2024    | Unifirst Corporation                             | WF Credit Card | 175.86         | USD      | 8                      |
| 175241        | 8/14/2024    | Richland County Clerk Of Court                   | Check          | 2,000.00       | USD      | 1                      |
| 175244        | 8/14/2024    | Bob Barker Company Inc                           | Check          | 3,291.82       | USD      | 1                      |
| 175248        | 8/14/2024    | SC Columbia Forest LLC                           | Check          | 3,250.00       | USD      | 1                      |
| 175247        | 8/14/2024    | Pollock Company                                  | Check          | 168.84         | USD      | 1                      |
| 175249        | 8/14/2024    | Tri-State Technical Services Inc                 | Check          | 470.95         | USD      | 1                      |
| 175245        | 8/14/2024    | Michael Davis                                    | Check          | 1,300.00       | USD      | 1                      |
| 175246        | 8/14/2024    | Pinebelt LLC                                     | Check          | 2,829.67       | USD      | 1                      |
| 175201        | 8/14/2024    | City Of Columbia Water Svc                       | Check          | 59,579.12      | USD      | 22                     |
| 175237        | 8/14/2024    | The Sourcing Group LLC                           | Check          | 497.38         | USD      | 1                      |
| 175195        | 8/14/2024    | Amazon Capital Services Inc                      | Check          | 276.84         | USD      | 2                      |
| 175229        | 8/14/2024    | SCCBCO   | Check          | 560.00         | USD      | 1                      |
| 175240        | 8/14/2024    | USA Supply Inc.                                  | Check          | 1,357.13       | USD      | 1                      |
| 175228        | 8/14/2024    | Safariland LLC                                   | Check          | 3,593.59       | USD      | 1                      |
| 175236        | 8/14/2024    | Spirit Telecom                                   | Check          | 82.50          | USD      | 4                      |
| 175202        | 8/14/2024    | Crawford Sprinkler Co Of SC Inc                  | Check          | 699.00         | USD      | 1                      |
| 175193        | 8/14/2024    | Access Analytical Inc.                           | Check          | 2,859.00       | USD      | 1                      |
| 175198        | 8/14/2024    | Burnett Lime Company Inc                         | Check          | 3,574.50       | USD      | 1                      |
| 175225        | 8/14/2024    | Republic Services Inc                            | Check          | 14,138.00      | USD      | 1                      |
| 175216        | 8/14/2024    | Mills-Cub LLC                                    | Check          | 4,118.60       | USD      | 1                      |
| 175223        | 8/14/2024    | Prisma Health Medical Group- Midlands            | Check          | 1,968.00       | USD      | 1                      |
| 175214        | 8/14/2024    | Med-Express Inc                                  | Check          | 3,090.00       | USD      | 1                      |
| 175230        | 8/14/2024    | SCDHEC   | Check          | 750.00         | USD      | 2                      |
| 175238        | 8/14/2024    | The Sourcing Group LLC                           | Check          | 395.75         | USD      | 1                      |
| 175213        | 8/14/2024    | Martin Marietta Aggregates Inc                   | Check          | 505.72         | USD      | 1                      |

| Transaction   | Payment Date | Supplier   | Payment Type | Payment Amount | Currency | Supplier Invoices Paid |
|---------------|--------------|--|--------------|----------------|----------|------------------------|
| 175210        | 8/14/2024    | Ibis Tek Apparel LLC                             | Check        | 14,306.42      | USD      | 1                      |
| 175222        | 8/14/2024    | Premier Biotech Inc                              | Check        | 35,222.67      | USD      | 6                      |
| 175205        | 8/14/2024    | Fortiline Waterworks                             | Check        | 286.79         | USD      | 1                      |
| 175215        | 8/14/2024    | Mid Carolina Electric                            | Check        | 33,859.51      | USD      | 11                     |
| 175232        | 8/14/2024    | Shred360 LLC                                     | Check        | 493.00         | USD      | 1                      |
| 175199        | 8/14/2024    | Carolina'S Caribbean Culture Festival            | Check        | 1,674.00       | USD      | 1                      |
| 175220        | 8/14/2024    | Parrish And Partners LLC                         | Check        | 22,081.90      | USD      | 1                      |
| 175211        | 8/14/2024    | Lesesne Industries Inc                           | Check        | 12.42          | USD      | 1                      |
| 175231        | 8/14/2024    | Serve & Connect                                  | Check        | 15,000.00      | USD      | 1                      |
| 175200        | 8/14/2024    | Carriage Oaks Homeowners Association             | Check        | 250.00         | USD      | 1                      |
| 175204        | 8/14/2024    | Enterprise It Solutions                          | Check        | 59,664.00      | USD      | 1                      |
| 175227        | 8/14/2024    | Rudco South                                      | Check        | 4,616.30       | USD      | 1                      |
| 175235        | 8/14/2024    | South Carolina Aeronautics Commission            | Check        | 231.25         | USD      | 1                      |
| 175207        | 8/14/2024    | Godwin Pumps Of America Inc                      | Check        | 2,271.78       | USD      | 1                      |
| 175224        | 8/14/2024    | Prisma Health Medical Group- Midlands            | Check        | 9,475.16       | USD      | 13                     |
| 175208        | 8/14/2024    | Harrisons  | Check        | 5,445.28       | USD      | 33                     |
| 175209        | 8/14/2024    | Home Depot Inc                                   | Check        | 1,295.98       | USD      | 1                      |
| 175212        | 8/14/2024    | Lowes Home Center Inc                            | Check        | 23.68          | USD      | 1                      |
| 175221        | 8/14/2024    | PM Printing                                      | Check        | 2,223.02       | USD      | 1                      |
| 175234        | 8/14/2024    | Simple Communications Technologies LLC           | Check        | 4.32           | USD      | 1                      |
| 175239        | 8/14/2024    | T Mobile   | Check        | 250.00         | USD      | 2                      |
| 175218        | 8/14/2024    | Mobile Communications America, Inc.              | Check        | 262.50         | USD      | 1                      |
| 175194        | 8/14/2024    | Airgas Inc                                       | Check        | 18,440.75      | USD      | 10                     |
| 175203        | 8/14/2024    | East Richland County Public Service Dist         | Check        | 3,106.08       | USD      | 7                      |
| 175197        | 8/14/2024    | BridgeCom Systems LLC                            | Check        | 4,804.97       | USD      | 1                      |
| 175206        | 8/14/2024    | Galls LLC  | Check        | 221.22         | USD      | 4                      |
| 175217        | 8/14/2024    | Miss South Carolina Scholarship Organization Inc | Check        | 5,733.25       | USD      | 2                      |
| 175219        | 8/14/2024    | Parker Poe Adams Bernstein Llp                   | Check        | 1,657.50       | USD      | 1                      |
| 175233        | 8/14/2024    | Shred360 LLC                                     | Check        | 396.00         | USD      | 1                      |
| 175196        | 8/14/2024    | AT&T   | Check        | 1,479.80       | USD      | 1                      |
| EFTP-00049554 | 8/14/2024    | SC Dept Of Revenue                               | EFT          | 114.24         | USD      | 0                      |
| EFTP-00049555 | 8/14/2024    | SC Dept Of Revenue                               | EFT          | 168.10         | USD      | 0                      |
| EFTP-00049556 | 8/14/2024    | SC Dept Of Revenue                               | EFT          | 1,690.54       | USD      | 0                      |
| EFTP-00049557 | 8/14/2024    | SC Dept Of Revenue                               | EFT          | 55.02          | USD      | 0                      |
| EFTP-00049553 | 8/14/2024    | Generator Services                               | WF ACH       | 3,420.00       | USD      | 2                      |
| EFTP-00049558 | 8/14/2024    | Diamond Medical Supply                           | WF ACH       | 125,056.47     | USD      | 1                      |
| EFTP-00049520 | 8/14/2024    | Waper, Inc                                       | WF ACH       | 1,219.74       | USD      | 1                      |
| EFTP-00049522 | 8/14/2024    | Design Lab Inc                                   | WF ACH       | 3,433.32       | USD      | 1                      |
| EFTP-00049523 | 8/14/2024    | Historic Columbia Foundation Inc                 | WF ACH       | 506,250.00     | USD      | 1                      |
| EFTP-00049529 | 8/14/2024    | Printers N Plotters LLC                          | WF ACH       | 189.00         | USD      | 1                      |
| EFTP-00049531 | 8/14/2024    | SC Uplift Community Outreach                     | WF ACH       | 24,800.00      | USD      | 1                      |
| EFTP-00049534 | 8/14/2024    | Mead And Hunt Inc                                | WF ACH       | 13,208.97      | USD      | 2                      |
| EFTP-00049535 | 8/14/2024    | Powerhouse Recycling Inc                         | WF ACH       | 855.54         | USD      | 1                      |
| EFTP-00049536 | 8/14/2024    | Rehrig Pacific Company, Inc                      | WF ACH       | 46,429.72      | USD      | 1                      |
| EFTP-00049537 | 8/14/2024    | Delta Plumbing LLC                               | WF ACH       | 1,223.00       | USD      | 1                      |
| EFTP-00049538 | 8/14/2024    | Usa Blue Book                                    | WF ACH       | 763.10         | USD      | 3                      |
| EFTP-00049539 | 8/14/2024    | Columbia Film Society Inc                        | WF ACH       | 8,257.50       | USD      | 1                      |
| EFTP-00049541 | 8/14/2024    | Davidson Wren & Plyer P.A.                       | WF ACH       | 3,585.36       | USD      | 1                      |
| EFTP-00049543 | 8/14/2024    | Advanced Correctional Healthcare                 | WF ACH       | 10,740.82      | USD      | 1                      |
| EFTP-00049546 | 8/14/2024    | Charter Communications Holdings LLC              | WF ACH       | 354.96         | USD      | 2                      |
| EFTP-00049547 | 8/14/2024    | Fuelman/fleetcor Technologies                    | WF ACH       | 99,362.67      | USD      | 2                      |
| EFTP-00049549 | 8/14/2024    | Thomas And Hutton Engineering                    | WF ACH       | 2,000.00       | USD      | 1                      |
| EFTP-00049550 | 8/14/2024    | South Carolina Ent Allergy And Sleep Medicine    | WF ACH       | 283.24         | USD      | 1                      |
| EFTP-00049551 | 8/14/2024    | Grainger Co Inc                                  | WF ACH       | 78.34          | USD      | 1                      |
| EFTP-00049552 | 8/14/2024    | Crown Health Care Laundry LLC                    | WF ACH       | 86.45          | USD      | 1                      |
| EFTP-00049517 | 8/14/2024    | Trinity Services Goup Inc                        | WF ACH       | 286,431.75     | USD      | 2                      |
| EFTP-00049518 | 8/14/2024    | Dominion Energy SC Inc                           | WF ACH       | 13,038.97      | USD      | 46                     |
| EFTP-00049519 | 8/14/2024    | Columbia International University                | WF ACH       | 9,919.00       | USD      | 1                      |

| Transaction   | Payment Date | Supplier   | Payment Type   | Payment Amount | Currency | Supplier Invoices Paid |
|---------------|--------------|--|----------------|----------------|----------|------------------------|
| EFTP-00049521 | 8/14/2024    | Data Flow Systems, Inc                             | WF ACH         | 88.56          | USD      | 1                      |
| EFTP-00049524 | 8/14/2024    | Trenmedia Group LLC                                | WF ACH         | 2,400.00       | USD      | 1                      |
| EFTP-00049526 | 8/14/2024    | Natur Chem Inc                                     | WF ACH         | 9,571.00       | USD      | 1                      |
| EFTP-00049527 | 8/14/2024    | Pollock Company                                    | WF ACH         | 1,917.46       | USD      | 3                      |
| EFTP-00049528 | 8/14/2024    | Hussey Gay Bell                                    | WF ACH         | 240.00         | USD      | 1                      |
| EFTP-00049530 | 8/14/2024    | Independent Health Services, Inc.                  | WF ACH         | 1,153.08       | USD      | 1                      |
| EFTP-00049532 | 8/14/2024    | LRADAC-Lexington/Richland Alcohol Drug Council     | WF ACH         | 322,972.74     | USD      | 1                      |
| EFTP-00049533 | 8/14/2024    | Hamilton Capitol Center LLC                        | WF ACH         | 11,174.94      | USD      | 1                      |
| EFTP-00049525 | 8/14/2024    | Le Bleu Bottled Water                              | WF Credit Card | 437.08         | USD      | 1                      |
| EFTP-00049540 | 8/14/2024    | Sirchie Finger Print Labs Inc                      | WF Credit Card | 596.10         | USD      | 1                      |
| 175294        | 8/15/2024    | CAIC   | Check          | 45,575.00      | USD      | 0                      |
| 175295        | 8/15/2024    | CAIC   | Check          | 45,452.00      | USD      | 0                      |
| 175292        | 8/15/2024    | CAIC   | Check          | 43,436.00      | USD      | 0                      |
| 175293        | 8/15/2024    | CAIC   | Check          | 43,861.00      | USD      | 0                      |
| 175275        | 8/15/2024    | The Sourcing Group LLC                             | Check          | 1,304.78       | USD      | 1                      |
| 175257        | 8/15/2024    | Fairfield Electric Cooperative Inc                 | Check          | 1,455.32       | USD      | 3                      |
| 175263        | 8/15/2024    | McKesson Medical-Surgical Government Solutions LLC | Check          | 30,493.03      | USD      | 32                     |
| 175270        | 8/15/2024    | Spirit Telecom                                     | Check          | 32.00          | USD      | 1                      |
| 175251        | 8/15/2024    | AT&T Mobility                                      | Check          | 1,292.96       | USD      | 1                      |
| 175269        | 8/15/2024    | Spectrum   | Check          | 165.03         | USD      | 1                      |
| 175281        | 8/15/2024    | Whaley Foodservice Repair, LLC                     | Check          | 700.59         | USD      | 2                      |
| 175283        | 8/15/2024    | ZK Technology LLC                                  | Check          | 2,100.31       | USD      | 1                      |
| 175256        | 8/15/2024    | Ecoflo Inc   | Check          | 4,201.52       | USD      | 1                      |
| 175266        | 8/15/2024    | Premier Biotech Inc                                | Check          | 3,607.92       | USD      | 1                      |
| 175253        | 8/15/2024    | Civil Engineering Consulting Services              | Check          | 4,431.08       | USD      | 1                      |
| 175255        | 8/15/2024    | Dutch Fork Civitan Club                            | Check          | 1,188.00       | USD      | 1                      |
| 175260        | 8/15/2024    | Gregory Pest Control                               | Check          | 97.60          | USD      | 1                      |
| 175280        | 8/15/2024    | Waste Management Of South Carolina Inc             | Check          | 342,853.86     | USD      | 33                     |
| 175276        | 8/15/2024    | Thomson Reuters West                               | Check          | 2,537.49       | USD      | 3                      |
| 175261        | 8/15/2024    | International Economic Development Council         | Check          | 176.67         | USD      | 1                      |
| 175279        | 8/15/2024    | Vessel Valuation Services                          | Check          | 1,578.63       | USD      | 1                      |
| 175277        | 8/15/2024    | T Mobile   | Check          | 50.00          | USD      | 1                      |
| 175259        | 8/15/2024    | GFOASC   | Check          | 1,620.00       | USD      | 2                      |
| 175278        | 8/15/2024    | Verizon Wireless                                   | Check          | 8,150.26       | USD      | 8                      |
| 175254        | 8/15/2024    | Dennis Corporation                                 | Check          | 14,040.00      | USD      | 1                      |
| 175262        | 8/15/2024    | Jm Cope  | Check          | 106,148.93     | USD      | 1                      |
| 175265        | 8/15/2024    | Pollock Company                                    | Check          | 2,672.21       | USD      | 21                     |
| 175282        | 8/15/2024    | White Cap Supply                                   | Check          | 421.19         | USD      | 1                      |
| 175267        | 8/15/2024    | Sonoco Recycling LLC                               | Check          | 13,934.49      | USD      | 1                      |
| 175271        | 8/15/2024    | Stericycle Inc                                     | Check          | 266.00         | USD      | 2                      |
| 175258        | 8/15/2024    | First Vehicle Services                             | Check          | 2,654.61       | USD      | 2                      |
| 175268        | 8/15/2024    | South Carolina Solicitors Association              | Check          | 280.00         | USD      | 1                      |
| 175273        | 8/15/2024    | Surescreen Labs                                    | Check          | 1,625.00       | USD      | 1                      |
| 175274        | 8/15/2024    | Thermo Electron North America LLC                  | Check          | 10,049.44      | USD      | 1                      |
| 175252        | 8/15/2024    | City Of Columbia Water Svc                         | Check          | 126,292.37     | USD      | 9                      |
| 175272        | 8/15/2024    | Steven E. Nail                                     | Check          | 2,500.00       | USD      | 1                      |
| 175264        | 8/15/2024    | Onsolve Intermediate Holding Company               | Check          | 42,614.00      | USD      | 1                      |
| EFTP-00049598 | 8/15/2024    | Powerhouse Recycling Inc                           | WF ACH         | 5,404.59       | USD      | 4                      |
| EFTP-00049600 | 8/15/2024    | Dominion Energy SC Inc                             | WF ACH         | 97,828.55      | USD      | 21                     |
| EFTP-00049601 | 8/15/2024    | Trinity Services Goup Inc                          | WF ACH         | 2,700.02       | USD      | 1                      |
| EFTP-00049602 | 8/15/2024    | Valley Beverage Solutions LLC -Aka Valley Spring   | WF ACH         | 743.00         | USD      | 17                     |
| EFTP-00049603 | 8/15/2024    | Waper, Inc   | WF ACH         | 990.46         | USD      | 1                      |
| EFTP-00049604 | 8/15/2024    | McClam & Associates Inc                            | WF ACH         | 11,075.94      | USD      | 1                      |
| EFTP-00049605 | 8/15/2024    | Pollock Company                                    | WF ACH         | 491.08         | USD      | 2                      |
| EFTP-00049606 | 8/15/2024    | Palmetto Propane Fuels Ice Inc                     | WF ACH         | 19,897.19      | USD      | 5                      |
| EFTP-00049607 | 8/15/2024    | Vulcan Materials Co Inc                            | WF ACH         | 2,377.88       | USD      | 2                      |
| EFTP-00049608 | 8/15/2024    | M B Kahn Construction Company Inc                  | WF ACH         | 313,657.47     | USD      | 1                      |
| EFTP-00049609 | 8/15/2024    | Offender Management Services                       | WF ACH         | 36,967.87      | USD      | 1                      |

| Transaction   | Payment Date | Supplier   | Payment Type   | Payment Amount | Currency | Supplier Invoices Paid |
|---------------|--------------|--|----------------|----------------|----------|------------------------|
| EFTP-00049610 | 8/15/2024    | Fuelman/fleetcor Technologies                      | WF ACH         | 47,708.24      | USD      | 1                      |
| EFTP-00049611 | 8/15/2024    | Orkin LLC  | WF ACH         | 95.00          | USD      | 1                      |
| EFTP-00049612 | 8/15/2024    | Republic Contracting Corporation                   | WF ACH         | 198,450.00     | USD      | 1                      |
| EFTP-00049599 | 8/15/2024    | Unifirst Corporation                               | WF Credit Card | 630.03         | USD      | 3                      |
| 175301        | 8/16/2024    | Richland County Clerk Of Court                     | Check          | 5.00           | USD      | 1                      |
| 175302        | 8/16/2024    | Richland County Clerk Of Court                     | Check          | 2,320.00       | USD      | 1                      |
| 175303        | 8/16/2024    | Richland County Clerk Of Court                     | Check          | 100.00         | USD      | 1                      |
| 175304        | 8/16/2024    | Richland County Clerk Of Court                     | Check          | 20.00          | USD      | 1                      |
| 175307        | 8/16/2024    | Waste Management Of South Carolina Inc             | Check          | 9,412.63       | USD      | 2                      |
| 175306        | 8/16/2024    | Verizon Wireless                                   | Check          | 277.15         | USD      | 1                      |
| 175298        | 8/16/2024    | City Of Columbia Water Svc                         | Check          | 122.56         | USD      | 1                      |
| 175299        | 8/16/2024    | Eagle Aviation Columbia LLC                        | Check          | 1,850.37       | USD      | 12                     |
| 175300        | 8/16/2024    | Galls LLC  | Check          | 1,508.82       | USD      | 26                     |
| 175297        | 8/16/2024    | Allied Universal Security Services                 | Check          | 4,232.32       | USD      | 1                      |
| 175305        | 8/16/2024    | Spirit Telecom                                     | Check          | 14.41          | USD      | 1                      |
| EFTP-00049614 | 8/16/2024    | SC Dept Of Revenue                                 | EFT            | 28.09          | USD      | 0                      |
| EFTP-00049613 | 8/16/2024    | Dominion Energy SC Inc                             | WF ACH         | 358.62         | USD      | 1                      |
| EFTP-00049615 | 8/16/2024    | Carolina Premier Cleaning                          | WF ACH         | 272.00         | USD      | 1                      |
| EFTP-00049623 | 8/19/2024    | SC Uplift Community Outreach                       | WF ACH         | 26,280.00      | USD      | 1                      |
| EFTP-00049617 | 8/19/2024    | Dominion Energy SC Inc                             | WF ACH         | 5,775.89       | USD      | 16                     |
| EFTP-00049618 | 8/19/2024    | Generator Services                                 | WF ACH         | 2,544.44       | USD      | 3                      |
| EFTP-00049621 | 8/19/2024    | Cnc Commercial Interiors                           | WF ACH         | 221,700.00     | USD      | 2                      |
| EFTP-00049624 | 8/19/2024    | Professional Pathology Services                    | WF ACH         | 93,850.00      | USD      | 1                      |
| EFTP-00049620 | 8/19/2024    | Motorola Solutions Inc                             | WF ACH         | 78,743.55      | USD      | 5                      |
| EFTP-00049622 | 8/19/2024    | Design Lab Inc                                     | WF ACH         | 129.60         | USD      | 1                      |
| EFTP-00049619 | 8/19/2024    | Unifirst Corporation                               | WF Credit Card | 1,117.27       | USD      | 2                      |
| 175381        | 8/21/2024    | SC Department Of Motor Vehicles                    | Check          | 2.00           | USD      | 1                      |
| 175338        | 8/21/2024    | Columbia Veterinary Emergency Trauma and Specialty | Check          | 39.00          | USD      | 1                      |
| 175383        | 8/21/2024    | Shana Designs                                      | Check          | 1,604.53       | USD      | 2                      |
| 175346        | 8/21/2024    | Eagle Aviation Columbia LLC                        | Check          | 847.51         | USD      | 3                      |
| 175396        | 8/21/2024    | Tri County Elec Coop Inc                           | Check          | 2,078.52       | USD      | 5                      |
| 175364        | 8/21/2024    | Leadsonline  | Check          | 28,880.00      | USD      | 1                      |
| 175323        | 8/21/2024    | AT&T   | Check          | 1,040.85       | USD      | 1                      |
| 175408        | 8/21/2024    | Yellowstone Landscape, LLC                         | Check          | 8,625.00       | USD      | 3                      |
| 175334        | 8/21/2024    | Chestnut Hill Plantation HOA                       | Check          | 829.19         | USD      | 1                      |
| 175377        | 8/21/2024    | Pollock Company                                    | Check          | 548.16         | USD      | 7                      |
| 175363        | 8/21/2024    | Johnstone Supply                                   | Check          | 116.83         | USD      | 1                      |
| 175345        | 8/21/2024    | Duplicating Products Inc                           | Check          | 392.56         | USD      | 3                      |
| 175368        | 8/21/2024    | LS3P   | Check          | 33,108.27      | USD      | 1                      |
| 175352        | 8/21/2024    | Fisher Scientific Company Inc                      | Check          | 109.79         | USD      | 1                      |
| 175374        | 8/21/2024    | Orkin LLC  | Check          | 70.99          | USD      | 1                      |
| 175333        | 8/21/2024    | CDWG   | Check          | 1,293.97       | USD      | 1                      |
| 175378        | 8/21/2024    | Prisma Health Midlands                             | Check          | 1,452.00       | USD      | 1                      |
| 175393        | 8/21/2024    | T Mobile   | Check          | 150.00         | USD      | 1                      |
| 175398        | 8/21/2024    | Uline Inc  | Check          | 534.27         | USD      | 1                      |
| 175369        | 8/21/2024    | Martin, Inc.                                       | Check          | 247.75         | USD      | 1                      |
| 175329        | 8/21/2024    | Capital Data Service Inc                           | Check          | 383.90         | USD      | 1                      |
| 175371        | 8/21/2024    | Mobile Communications America, Inc.                | Check          | 246.50         | USD      | 1                      |
| 175402        | 8/21/2024    | Verizon Wireless                                   | Check          | 408.58         | USD      | 2                      |
| 175360        | 8/21/2024    | Imperial Privacy Systems LLC                       | Check          | 5,071.00       | USD      | 1                      |
| 175365        | 8/21/2024    | Lesesne Industries Inc                             | Check          | 484.88         | USD      | 3                      |
| 175335        | 8/21/2024    | City Electric Supply                               | Check          | 107.69         | USD      | 2                      |
| 175351        | 8/21/2024    | First Vehicle Services                             | Check          | 17,397.42      | USD      | 2                      |
| 175388        | 8/21/2024    | Sunset Animal Clinic                               | Check          | 382.65         | USD      | 3                      |
| 175321        | 8/21/2024    | Animal Care Equipment & Services LLC               | Check          | 896.57         | USD      | 1                      |
| 175401        | 8/21/2024    | Vector Security Inc                                | Check          | 130.20         | USD      | 1                      |
| 175348        | 8/21/2024    | Election Systems And Software Inc                  | Check          | 179,598.60     | USD      | 2                      |
| 175407        | 8/21/2024    | Whiteheart Elevator Solutions, LLC                 | Check          | 3,360.03       | USD      | 1                      |



| Transaction | Payment Date | Supplier   | Payment Type | Payment Amount | Currency | Supplier Invoices Paid |
|-------------|--------------|--|--------------|----------------|----------|------------------------|
| 175317      | 8/21/2024    | Airgas Inc   | Check        | 980.94         | USD      | 1                      |
| 175318      | 8/21/2024    | Air Science Technologies                           | Check        | 5,246.00       | USD      | 1                      |
| 175385      | 8/21/2024    | Smith And Jones Janitorial Supplies & Equipment    | Check        | 216.00         | USD      | 1                      |
| 175405      | 8/21/2024    | Waterfield Florida Staffing LLC                    | Check        | 3,755.82       | USD      | 2                      |
| 175347      | 8/21/2024    | Eagle Aviation Columbia LLC                        | Check        | 1,779.96       | USD      | 9                      |
| 175326      | 8/21/2024    | Bound Tree Medical LLC                             | Check        | 2,389.51       | USD      | 1                      |
| 175340      | 8/21/2024    | Connecting Elements Inc                            | Check        | 36,824.80      | USD      | 1                      |
| 175406      | 8/21/2024    | Water Systems Incorporated                         | Check        | 1,043.00       | USD      | 1                      |
| 175359      | 8/21/2024    | Home Depot Inc                                     | Check        | 1,160.46       | USD      | 1                      |
| 175373      | 8/21/2024    | ODP Business Solutions                             | Check        | 16,234.82      | USD      | 46                     |
| 175387      | 8/21/2024    | Spok Inc   | Check        | 13.35          | USD      | 1                      |
| 175372      | 8/21/2024    | National Medical Services                          | Check        | 31,814.40      | USD      | 1                      |
| 175384      | 8/21/2024    | Shred360 LLC                                       | Check        | 404.00         | USD      | 1                      |
| 175358      | 8/21/2024    | Hirequest LLC Dba Snelling Staffing Services       | Check        | 5,324.90       | USD      | 2                      |
| 175341      | 8/21/2024    | Core And Main                                      | Check        | 2,231.91       | USD      | 3                      |
| 175342      | 8/21/2024    | C R Jackson Inc                                    | Check        | 4,709.41       | USD      | 9                      |
| 175328      | 8/21/2024    | Cable And Connections Inc                          | Check        | 85.60          | USD      | 1                      |
| 175343      | 8/21/2024    | Dell Marketing LP                                  | Check        | 217.34         | USD      | 1                      |
| 175320      | 8/21/2024    | Angela Homewood                                    | Check        | 140.00         | USD      | 1                      |
| 175336      | 8/21/2024    | City Of Columbia Water Svc                         | Check        | 907.96         | USD      | 9                      |
| 175380      | 8/21/2024    | Ricoh Usa Inc                                      | Check        | 641.06         | USD      | 1                      |
| 175357      | 8/21/2024    | Henry Schein Inc                                   | Check        | 4,586.83       | USD      | 2                      |
| 175376      | 8/21/2024    | PM Printing  | Check        | 112.32         | USD      | 1                      |
| 175394      | 8/21/2024    | Town Of Eastover                                   | Check        | 148.45         | USD      | 1                      |
| 175404      | 8/21/2024    | Waste Management Of South Carolina Inc             | Check        | 12,492.91      | USD      | 1                      |
| 175330      | 8/21/2024    | Carnaby Square Hoa                                 | Check        | 2,498.31       | USD      | 1                      |
| 175389      | 8/21/2024    | Telcove  | Check        | 5,293.64       | USD      | 2                      |
| 175327      | 8/21/2024    | Briana Carroway                                    | Check        | 1,875.00       | USD      | 1                      |
| 175339      | 8/21/2024    | Concentra Medical Centers                          | Check        | 2,762.00       | USD      | 2                      |
| 175344      | 8/21/2024    | Deweys Service Co LLC                              | Check        | 19,855.80      | USD      | 1                      |
| 175324      | 8/21/2024    | AT&T   | Check        | 24,670.38      | USD      | 2                      |
| 175319      | 8/21/2024    | Amazon Capital Services Inc                        | Check        | 498.93         | USD      | 5                      |
| 175349      | 8/21/2024    | F And J Janitorial Services/ And Supplies LLC      | Check        | 1,819.13       | USD      | 2                      |
| 175403      | 8/21/2024    | VWR Scientific Products                            | Check        | 1,518.00       | USD      | 1                      |
| 175337      | 8/21/2024    | City Of Columbia Water Svc                         | Check        | 77,955.11      | USD      | 15                     |
| 175397      | 8/21/2024    | Tri Tech Forensics Inc                             | Check        | 4,360.00       | USD      | 1                      |
| 175367      | 8/21/2024    | Lowes Home Center Inc                              | Check        | 927.48         | USD      | 2                      |
| 175391      | 8/21/2024    | The Sourcing Group LLC                             | Check        | 9,686.48       | USD      | 1                      |
| 175390      | 8/21/2024    | The Shandon Group                                  | Check        | 2,300.00       | USD      | 3                      |
| 175362      | 8/21/2024    | JJ REZ   | Check        | 3,400.00       | USD      | 1                      |
| 175395      | 8/21/2024    | Town Of Winnsboro                                  | Check        | 509.31         | USD      | 1                      |
| 175356      | 8/21/2024    | Galls LLC  | Check        | 1,585.65       | USD      | 15                     |
| 175386      | 8/21/2024    | Spectrum   | Check        | 6,885.41       | USD      | 3                      |
| 175355      | 8/21/2024    | Fusionsite Georgia LLC                             | Check        | 105.55         | USD      | 1                      |
| 175350      | 8/21/2024    | Ferguson Enterprises Inc                           | Check        | 1,473.98       | USD      | 4                      |
| 175382      | 8/21/2024    | SCDMV  | Check        | 85.00          | USD      | 1                      |
| 175361      | 8/21/2024    | Iron Mountain Inc                                  | Check        | 19,540.45      | USD      | 1                      |
| 175322      | 8/21/2024    | Aquatic Management Services                        | Check        | 4,000.00       | USD      | 1                      |
| 175325      | 8/21/2024    | Bob Barker Company Inc                             | Check        | 15,402.88      | USD      | 9                      |
| 175400      | 8/21/2024    | USALCO LLC   | Check        | 14,150.36      | USD      | 1                      |
| 175331      | 8/21/2024    | Carolina Software Inc                              | Check        | 500.00         | USD      | 1                      |
| 175332      | 8/21/2024    | Castillo Language Services, Inc                    | Check        | 5,850.00       | USD      | 1                      |
| 175353      | 8/21/2024    | Forms And Supply Co Inc                            | Check        | 2,753.68       | USD      | 1                      |
| 175392      | 8/21/2024    | Thomson Reuters West                               | Check        | 4,107.84       | USD      | 4                      |
| 175375      | 8/21/2024    | Palmetto Wastewater Reclamation                    | Check        | 45.11          | USD      | 1                      |
| 175370      | 8/21/2024    | McKesson Medical-Surgical Government Solutions LLC | Check        | 4,982.72       | USD      | 18                     |
| 175379      | 8/21/2024    | Qiagen LLC   | Check        | 1,460.80       | USD      | 1                      |
| 175354      | 8/21/2024    | Fortiline Waterworks                               | Check        | 66.00          | USD      | 1                      |

| Transaction   | Payment Date | Supplier   | Payment Type   | Payment Amount | Currency | Supplier Invoices Paid |
|---------------|--------------|--|----------------|----------------|----------|------------------------|
| 175366        | 8/21/2024    | Lowes Home Center Inc                            | Check          | 3,691.59       | USD      | 10                     |
| 175399        | 8/21/2024    | University of Illinois at Chicago                | Check          | 1,200.00       | USD      | 1                      |
| EFTP-00049627 | 8/21/2024    | Lowes Home Center Inc                            | WF ACH         | 205.48         | USD      | 1                      |
| EFTP-00049630 | 8/21/2024    | NP Strategy, LLC                                 | WF ACH         | 5,000.00       | USD      | 1                      |
| EFTP-00049631 | 8/21/2024    | Lindemann Davis & Hughes P.A.                    | WF ACH         | 1,246.07       | USD      | 1                      |
| EFTP-00049636 | 8/21/2024    | Grainger Co Inc                                  | WF ACH         | 2,085.26       | USD      | 4                      |
| EFTP-00049638 | 8/21/2024    | Vulcan Materials Co Inc                          | WF ACH         | 1,174.38       | USD      | 1                      |
| EFTP-00049642 | 8/21/2024    | Charter Communications Holdings LLC              | WF ACH         | 408.56         | USD      | 4                      |
| EFTP-00049644 | 8/21/2024    | Roper Personnel Svc Inc                          | WF ACH         | 2,407.79       | USD      | 2                      |
| EFTP-00049647 | 8/21/2024    | Ace Glass Company                                | WF ACH         | 790.31         | USD      | 1                      |
| EFTP-00049648 | 8/21/2024    | Waper, Inc                                       | WF ACH         | 126.90         | USD      | 1                      |
| EFTP-00049651 | 8/21/2024    | Carolina Premier Cleaning                        | WF ACH         | 2,520.00       | USD      | 2                      |
| EFTP-00049652 | 8/21/2024    | Natur Chem Inc                                   | WF ACH         | 1,400.00       | USD      | 1                      |
| EFTP-00049625 | 8/21/2024    | Dominion Energy SC Inc                           | WF ACH         | 58,976.47      | USD      | 45                     |
| EFTP-00049626 | 8/21/2024    | Valley Beverage Solutions LLC -Aka Valley Spring | WF ACH         | 702.63         | USD      | 3                      |
| EFTP-00049628 | 8/21/2024    | Palmetto Propane Fuels Ice Inc                   | WF ACH         | 34,482.42      | USD      | 6                      |
| EFTP-00049629 | 8/21/2024    | SC Uplift Community Outreach                     | WF ACH         | 8,231.00       | USD      | 1                      |
| EFTP-00049635 | 8/21/2024    | Wm Enterprise LLC                                | WF ACH         | 3,003.32       | USD      | 2                      |
| EFTP-00049637 | 8/21/2024    | Usa Blue Book                                    | WF ACH         | 514.85         | USD      | 1                      |
| EFTP-00049639 | 8/21/2024    | The Cooperative Ministry                         | WF ACH         | 3,856.68       | USD      | 1                      |
| EFTP-00049640 | 8/21/2024    | Laser Print PIUS Inc                             | WF ACH         | 95,000.00      | USD      | 1                      |
| EFTP-00049641 | 8/21/2024    | Orkin LLC  | WF ACH         | 2,401.61       | USD      | 40                     |
| EFTP-00049643 | 8/21/2024    | Charm-Tex  | WF ACH         | 11,847.35      | USD      | 4                      |
| EFTP-00049646 | 8/21/2024    | Tyler Brothers                                   | WF ACH         | 91.92          | USD      | 1                      |
| EFTP-00049649 | 8/21/2024    | Powerhouse Recycling Inc                         | WF ACH         | 717.95         | USD      | 1                      |
| EFTP-00049633 | 8/21/2024    | Le Bleu Bottled Water                            | WF Credit Card | 302.14         | USD      | 1                      |
| EFTP-00049650 | 8/21/2024    | Coastal Sanitary Supply Company Inc              | WF Credit Card | 6,186.49       | USD      | 2                      |
| EFTP-00049632 | 8/21/2024    | Unifirst Corporation                             | WF Credit Card | 1,602.99       | USD      | 10                     |
| EFTP-00049634 | 8/21/2024    | Vulcan Signs Inc                                 | WF Credit Card | 15,018.22      | USD      | 1                      |
| EFTP-00049645 | 8/21/2024    | Concentra Medical Centers                        | WF Credit Card | 4,912.00       | USD      | 4                      |
| 175425        | 8/22/2024    | City Of Columbia                                 | Check          | 26.00          | USD      | 1                      |
| 175421        | 8/22/2024    | AT&T   | Check          | 1,159.90       | USD      | 1                      |
| 175417        | 8/22/2024    | Aircraft Maintenance Services                    | Check          | 300.00         | USD      | 1                      |
| 175423        | 8/22/2024    | Cedar Cove Hoa                                   | Check          | 1,500.00       | USD      | 1                      |
| 175418        | 8/22/2024    | Airgas Inc                                       | Check          | 3,318.65       | USD      | 3                      |
| 175441        | 8/22/2024    | Verizon Wireless                                 | Check          | 237.72         | USD      | 1                      |
| 175439        | 8/22/2024    | South Carolina Association Of Probate Judges     | Check          | 900.00         | USD      | 1                      |
| 175420        | 8/22/2024    | Arthur J Gallagher RMS Inc                       | Check          | 7,627.00       | USD      | 2                      |
| 175435        | 8/22/2024    | Lowes Home Center Inc                            | Check          | 82.04          | USD      | 1                      |
| 175433        | 8/22/2024    | Jacquelyn H Gadsden                              | Check          | 200.00         | USD      | 1                      |
| 175427        | 8/22/2024    | Critical Componets Inc                           | Check          | 5,650.36       | USD      | 1                      |
| 175429        | 8/22/2024    | Cybergenetics                                    | Check          | 15,000.00      | USD      | 1                      |
| 175428        | 8/22/2024    | C R Jackson Inc                                  | Check          | 385.63         | USD      | 1                      |
| 175430        | 8/22/2024    | Georgia Time Recorder                            | Check          | 920.00         | USD      | 1                      |
| 175419        | 8/22/2024    | Answer PIUS Communications LLC                   | Check          | 815.79         | USD      | 1                      |
| 175432        | 8/22/2024    | Horse And Garden Ace Hardware                    | Check          | 289.33         | USD      | 1                      |
| 175424        | 8/22/2024    | Ced Perry Mann Elec Co Inc                       | Check          | 324.65         | USD      | 1                      |
| 175426        | 8/22/2024    | Correct Care Of SC LLC                           | Check          | 112,637.30     | USD      | 5                      |
| 175436        | 8/22/2024    | Med-Express Inc                                  | Check          | 1,575.00       | USD      | 1                      |
| 175434        | 8/22/2024    | Language Line                                    | Check          | 1,314.10       | USD      | 1                      |
| 175422        | 8/22/2024    | Bridgestone Hosepower LLC                        | Check          | 714.45         | USD      | 1                      |
| 175431        | 8/22/2024    | Henry Schein Inc                                 | Check          | 9,431.19       | USD      | 2                      |
| 175440        | 8/22/2024    | Teleflex LLC                                     | Check          | 12,960.00      | USD      | 1                      |
| 175437        | 8/22/2024    | ODP Business Solutions                           | Check          | 11.11          | USD      | 1                      |
| 175438        | 8/22/2024    | Premier Biotech Inc                              | Check          | 2,764.96       | USD      | 1                      |
| EFTP-00049664 | 8/22/2024    | OLH Inc.   | WF ACH         | 12,950.52      | USD      | 2                      |
| EFTP-00049653 | 8/22/2024    | Grainger Co Inc                                  | WF ACH         | 799.93         | USD      | 3                      |
| EFTP-00049655 | 8/22/2024    | Capital Waste Services LLC                       | WF ACH         | 109.26         | USD      | 1                      |

| Transaction   | Payment Date | Supplier                                      | Payment Type   | Payment Amount | Currency | Supplier Invoices Paid |
|---------------|--------------|---|----------------|----------------|----------|------------------------|
| EFTP-00049657 | 8/22/2024    | Eddie Green Jr                                | WF ACH         | 1,397.00       | USD      | 1                      |
| EFTP-00049658 | 8/22/2024    | Motorola Solutions Inc                        | WF ACH         | 28,031.42      | USD      | 5                      |
| EFTP-00049659 | 8/22/2024    | Roper Personnel Svc Inc                       | WF ACH         | 9,585.29       | USD      | 5                      |
| EFTP-00049660 | 8/22/2024    | Dominion Energy SC Inc                        | WF ACH         | 279.78         | USD      | 14                     |
| EFTP-00049661 | 8/22/2024    | Pollock Company                               | WF ACH         | 1,723.90       | USD      | 7                      |
| EFTP-00049663 | 8/22/2024    | Vulcan Materials Co Inc                       | WF ACH         | 4,719.71       | USD      | 2                      |
| EFTP-00049665 | 8/22/2024    | Thomas And Hutton Engineering                 | WF ACH         | 31,762.50      | USD      | 2                      |
| EFTP-00049654 | 8/22/2024    | Lowes Home Center Inc                         | WF ACH         | 425.15         | USD      | 2                      |
| EFTP-00049656 | 8/22/2024    | Carolina Scales Inc                           | WF Credit Card | 2,732.08       | USD      | 1                      |
| EFTP-00049662 | 8/22/2024    | Liberty Tire Recycling LLC                    | WF Credit Card | 26,814.59      | USD      | 3                      |
| 175479        | 8/26/2024    | Pitney Bowes Inc                              | Check          | 100.00         | USD      | 1                      |
| 175480        | 8/26/2024    | Pitney Bowes Inc                              | Check          | 86.55          | USD      | 1                      |
| 175481        | 8/26/2024    | Pitney Bowes Inc                              | Check          | 139.74         | USD      | 1                      |
| 175482        | 8/26/2024    | Pitney Bowes Inc                              | Check          | 45.68          | USD      | 1                      |
| 175455        | 8/26/2024    | City Electric Supply                          | Check          | 237.60         | USD      | 1                      |
| 175470        | 8/26/2024    | Johnson Controls Inc                          | Check          | 35,962.75      | USD      | 3                      |
| 175460        | 8/26/2024    | Elevated Technologies, Inc.                   | Check          | 36,485.10      | USD      | 1                      |
| 175492        | 8/26/2024    | Uline Inc                                     | Check          | 1,767.35       | USD      | 2                      |
| 175487        | 8/26/2024    | Richland County Sheriff Department            | Check          | 770.00         | USD      | 1                      |
| 175452        | 8/26/2024    | AT&T Mobbility                                | Check          | 196.20         | USD      | 1                      |
| 175466        | 8/26/2024    | Hamilton Company                              | Check          | 10,430.00      | USD      | 1                      |
| 175478        | 8/26/2024    | P And S Construction Company Inc              | Check          | 361.19         | USD      | 1                      |
| 175474        | 8/26/2024    | Michael Baker Jr Inc                          | Check          | 2,583.50       | USD      | 1                      |
| 175458        | 8/26/2024    | Dobbs Equipment Southeast LLC                 | Check          | 7,462.80       | USD      | 1                      |
| 175465        | 8/26/2024    | Hach Co Inc                                   | Check          | 1,537.71       | USD      | 1                      |
| 175475        | 8/26/2024    | Now Electric LLC                              | Check          | 1,886.90       | USD      | 1                      |
| 175451        | 8/26/2024    | Allied Universal Security Services            | Check          | 58,386.43      | USD      | 3                      |
| 175456        | 8/26/2024    | Core And Main                                 | Check          | 131.16         | USD      | 1                      |
| 175472        | 8/26/2024    | Lonnie Roberts Auto Service Inc               | Check          | 75.00          | USD      | 1                      |
| 175461        | 8/26/2024    | Emaint Enterprises, LLC                       | Check          | 7,786.40       | USD      | 1                      |
| 175459        | 8/26/2024    | Electric Control And Supply Inc               | Check          | 236.27         | USD      | 1                      |
| 175453        | 8/26/2024    | Bound Tree Medical LLC                        | Check          | 4,358.87       | USD      | 2                      |
| 175476        | 8/26/2024    | ODP Business Solutions                        | Check          | 1,136.54       | USD      | 3                      |
| 175477        | 8/26/2024    | ODP Business Solutions                        | Check          | 5,900.96       | USD      | 25                     |
| 175483        | 8/26/2024    | Premier Biotech Inc                           | Check          | 2,542.00       | USD      | 1                      |
| 175449        | 8/26/2024    | Airgas Inc                                    | Check          | 1,120.79       | USD      | 1                      |
| 175469        | 8/26/2024    | Johnson Controls Inc                          | Check          | 879.38         | USD      | 1                      |
| 175490        | 8/26/2024    | Spirit Telecom                                | Check          | 901.67         | USD      | 1                      |
| 175473        | 8/26/2024    | Martin, Inc.                                  | Check          | 378.49         | USD      | 2                      |
| 175464        | 8/26/2024    | Ferguson Enterprises Inc                      | Check          | 743.94         | USD      | 2                      |
| 175471        | 8/26/2024    | KCI Technologes Inc                           | Check          | 5,450.00       | USD      | 1                      |
| 175447        | 8/26/2024    | Advanced Kiosks                               | Check          | 3,037.00       | USD      | 1                      |
| 175463        | 8/26/2024    | Fast Signs                                    | Check          | 43.20          | USD      | 1                      |
| 175448        | 8/26/2024    | Ahead, Inc.                                   | Check          | 59,017.00      | USD      | 1                      |
| 175489        | 8/26/2024    | Sonitrol Of The Midlands                      | Check          | 145.00         | USD      | 1                      |
| 175491        | 8/26/2024    | Tek84, Inc                                    | Check          | 1,800.00       | USD      | 1                      |
| 175493        | 8/26/2024    | Verizon Wireless                              | Check          | 15,388.71      | USD      | 5                      |
| 175484        | 8/26/2024    | Pro Systems Inc                               | Check          | 4,000.00       | USD      | 1                      |
| 175488        | 8/26/2024    | SC Dept Of Corrections                        | Check          | 830.86         | USD      | 3                      |
| 175457        | 8/26/2024    | C R Jackson Inc                               | Check          | 1,447.92       | USD      | 2                      |
| 175468        | 8/26/2024    | Jimmy John S                                  | Check          | 447.23         | USD      | 1                      |
| 175450        | 8/26/2024    | Alliance Consulting Engineers Inc             | Check          | 94,750.00      | USD      | 1                      |
| 175485        | 8/26/2024    | Provantage Com Inc                            | Check          | 6,615.00       | USD      | 1                      |
| 175462        | 8/26/2024    | F And J Janitorial Services/ And Supplies LLC | Check          | 679.96         | USD      | 1                      |
| 175454        | 8/26/2024    | Carolina Time Equipment Co Inc                | Check          | 601.25         | USD      | 1                      |
| 175486        | 8/26/2024    | Qualtrax Inc                                  | Check          | 17,322.59      | USD      | 1                      |
| 175467        | 8/26/2024    | Hampton Place Cafe                            | Check          | 731.40         | USD      | 2                      |
| EFTP-00049676 | 8/26/2024    | Campbell'S Cleaning & Services LLC            | WF ACH         | 5,500.00       | USD      | 1                      |

| Transaction   | Payment Date | Supplier   | Payment Type   | Payment Amount | Currency | Supplier Invoices Paid |
|---------------|--------------|--|----------------|----------------|----------|------------------------|
| EFTP-00049677 | 8/26/2024    | Trinity Services Goup Inc                          | WF ACH         | 6,061.54       | USD      | 2                      |
| EFTP-00049678 | 8/26/2024    | Grainger Co Inc                                    | WF ACH         | 291.69         | USD      | 4                      |
| EFTP-00049679 | 8/26/2024    | Unifirst First Aid & Safety                        | WF ACH         | 230.42         | USD      | 4                      |
| EFTP-00049681 | 8/26/2024    | Charter Communications Holdings LLC                | WF ACH         | 678.63         | USD      | 2                      |
| EFTP-00049683 | 8/26/2024    | Lindemann Davis & Hughes P.A.                      | WF ACH         | 41,259.33      | USD      | 4                      |
| EFTP-00049685 | 8/26/2024    | Orkin LLC  | WF ACH         | 805.00         | USD      | 2                      |
| EFTP-00049686 | 8/26/2024    | Buonasera Media Services LLC                       | WF ACH         | 1,489.70       | USD      | 2                      |
| EFTP-00049687 | 8/26/2024    | Capital Waste Services LLC                         | WF ACH         | 287.21         | USD      | 1                      |
| EFTP-00049688 | 8/26/2024    | Life Assist Inc                                    | WF ACH         | 11,424.36      | USD      | 2                      |
| EFTP-00049689 | 8/26/2024    | Palmetto Corp Of Conway                            | WF ACH         | 496,064.94     | USD      | 1                      |
| EFTP-00049690 | 8/26/2024    | Valley Beverage Solutions LLC -Aka Valley Spring   | WF ACH         | 35.95          | USD      | 1                      |
| EFTP-00049691 | 8/26/2024    | Usa Blue Book                                      | WF ACH         | 400.72         | USD      | 1                      |
| EFTP-00049692 | 8/26/2024    | Data Flow Systems, Inc                             | WF ACH         | 88.56          | USD      | 1                      |
| EFTP-00049693 | 8/26/2024    | General Door Services LLC                          | WF ACH         | 3,555.00       | USD      | 2                      |
| EFTP-00049666 | 8/26/2024    | Lowe's Home Center Inc                             | WF ACH         | 464.53         | USD      | 2                      |
| EFTP-00049667 | 8/26/2024    | Motorola Solutions Inc                             | WF ACH         | 59,110.05      | USD      | 4                      |
| EFTP-00049668 | 8/26/2024    | Pollock Company                                    | WF ACH         | 6,674.51       | USD      | 53                     |
| EFTP-00049669 | 8/26/2024    | Offender Management Services                       | WF ACH         | 34,038.17      | USD      | 1                      |
| EFTP-00049670 | 8/26/2024    | Carolina Elevator Service Inc                      | WF ACH         | 3,500.00       | USD      | 1                      |
| EFTP-00049671 | 8/26/2024    | Newsouth Waste, Inc                                | WF ACH         | 475.87         | USD      | 2                      |
| EFTP-00049672 | 8/26/2024    | Waper, Inc   | WF ACH         | 2,670.53       | USD      | 2                      |
| EFTP-00049673 | 8/26/2024    | Statewide Security Systems Inc                     | WF ACH         | 3,600.00       | USD      | 1                      |
| EFTP-00049674 | 8/26/2024    | M B Kahn Construction Company Inc                  | WF ACH         | 1,919,623.28   | USD      | 1                      |
| EFTP-00049675 | 8/26/2024    | Hiltons Power Equipment                            | WF ACH         | 5,406.91       | USD      | 1                      |
| EFTP-00049680 | 8/26/2024    | Crown Health Care Laundry LLC                      | WF ACH         | 172.90         | USD      | 2                      |
| EFTP-00049682 | 8/26/2024    | Coastal Sanitary Supply Company Inc                | WF Credit Card | 4,525.29       | USD      | 2                      |
| EFTP-00049684 | 8/26/2024    | Concentra Medical Centers                          | WF Credit Card | 122.00         | USD      | 1                      |
| 175595        | 8/27/2024    | Angela Homewood                                    | Check          | 560.00         | USD      | 0                      |
| 175567        | 8/29/2024    | Secretary Of State                                 | Check          | 60.00          | USD      | 1                      |
| 175580        | 8/29/2024    | Veritext Legal Solutions                           | Check          | 2,601.10       | USD      | 1                      |
| 175556        | 8/29/2024    | ODP Business Solutions                             | Check          | 4,007.84       | USD      | 16                     |
| 175560        | 8/29/2024    | Planned Administrators Inc                         | Check          | 16,287.14      | USD      | 1                      |
| 175502        | 8/29/2024    | Allone Health South, LLC                           | Check          | 11,167.10      | USD      | 1                      |
| 175545        | 8/29/2024    | Lexisnexis A Div Of Reed Elsevier Inc              | Check          | 778.90         | USD      | 1                      |
| 175558        | 8/29/2024    | Pine Environmental Services                        | Check          | 381.68         | USD      | 1                      |
| 175521        | 8/29/2024    | Consolidated Mailing Services LLC                  | Check          | 98.84          | USD      | 1                      |
| 175504        | 8/29/2024    | AT&T   | Check          | 30,448.71      | USD      | 5                      |
| 175559        | 8/29/2024    | Pine Valley/Kingswood Na                           | Check          | 2,500.00       | USD      | 1                      |
| 175537        | 8/29/2024    | Hilton Garden Inn                                  | Check          | 1,550.36       | USD      | 2                      |
| 175524        | 8/29/2024    | Craig S Firearm Supply Inc                         | Check          | 1,265.76       | USD      | 2                      |
| 175538        | 8/29/2024    | Hirequest LLC DbA Snelling Staffing Services       | Check          | 1,747.20       | USD      | 1                      |
| 175550        | 8/29/2024    | Medline Industries Inc                             | Check          | 1,231.20       | USD      | 1                      |
| 175515        | 8/29/2024    | City Of Columbia                                   | Check          | 51,183.99      | USD      | 2                      |
| 175572        | 8/29/2024    | South Carolina Criminal Justice Academy            | Check          | 1,035.00       | USD      | 3                      |
| 175555        | 8/29/2024    | Moss Adams Llp                                     | Check          | 7,848.75       | USD      | 1                      |
| 175583        | 8/29/2024    | VWR Scientific Products                            | Check          | 180.27         | USD      | 1                      |
| 175554        | 8/29/2024    | Moseley Architects Of South Carolina               | Check          | 49,887.00      | USD      | 1                      |
| 175542        | 8/29/2024    | Idexx Laboratories                                 | Check          | 200.60         | USD      | 1                      |
| 175519        | 8/29/2024    | Columbia Veterinary Emergency Trauma and Specialty | Check          | 2,143.74       | USD      | 4                      |
| 175570        | 8/29/2024    | South Carolina Association Of Probate Judges       | Check          | 380.00         | USD      | 1                      |
| 175522        | 8/29/2024    | Costar Realty Information Inc.                     | Check          | 1,904.58       | USD      | 1                      |
| 175552        | 8/29/2024    | Midlands Fatherhood Coalition                      | Check          | 12,500.00      | USD      | 1                      |
| 175534        | 8/29/2024    | Gregory Pest Control                               | Check          | 97.60          | USD      | 1                      |
| 175510        | 8/29/2024    | Carbra Construction And Design Inc                 | Check          | 86,939.51      | USD      | 1                      |
| 175532        | 8/29/2024    | Gallivan White And Boyd Pa                         | Check          | 67,095.85      | USD      | 3                      |
| 175526        | 8/29/2024    | Eagle Aviation Columbia LLC                        | Check          | 3,008.38       | USD      | 15                     |
| 175584        | 8/29/2024    | Waterfield Florida Staffing LLC                    | Check          | 4,745.37       | USD      | 2                      |
| 175536        | 8/29/2024    | Harrisons  | Check          | 8,513.46       | USD      | 54                     |

| Transaction  | Payment Date | Supplier   | Payment Type | Payment Amount | Currency | Supplier Invoices Paid |
|--------------|--------------|--|--------------|----------------|----------|------------------------|
| 175523       | 8/29/2024    | Cox And Dinkins Inc                                | Check        | 11,072.53      | USD      | 1                      |
| 175507       | 8/29/2024    | Bound Tree Medical LLC                             | Check        | 15,768.86      | USD      | 1                      |
| 175541       | 8/29/2024    | Horse And Garden Ace Hardware                      | Check        | 59.96          | USD      | 1                      |
| 175518       | 8/29/2024    | Columbia Area Mental Health Center                 | Check        | 4,322.09       | USD      | 8                      |
| 175544       | 8/29/2024    | Johnson Controls Security Solutions LLC            | Check        | 2,446.12       | USD      | 3                      |
| 175500       | 8/29/2024    | Aircraft Maintenance Services                      | Check        | 3,107.70       | USD      | 1                      |
| 175516       | 8/29/2024    | City Of Columbia Water Svc                         | Check        | 17,716.54      | USD      | 16                     |
| 175586       | 8/29/2024    | White Cap Supply                                   | Check        | 370.40         | USD      | 2                      |
| 175566       | 8/29/2024    | SCDHEC   | Check        | 136.00         | USD      | 1                      |
| 175513       | 8/29/2024    | Chao & Associates, Inc.                            | Check        | 18,368.15      | USD      | 2                      |
| 175548       | 8/29/2024    | Martin Marietta Aggregates Inc                     | Check        | 628.30         | USD      | 1                      |
| 175553       | 8/29/2024    | Mirci-Mental Health Recovery Center Inc            | Check        | 74,439.69      | USD      | 1                      |
| 175509       | 8/29/2024    | Cable And Connections Inc                          | Check        | 39.57          | USD      | 2                      |
| 175512       | 8/29/2024    | CDWG   | Check        | 55,465.51      | USD      | 1                      |
| 175576       | 8/29/2024    | Surescreen Labs                                    | Check        | 1,750.00       | USD      | 1                      |
| 175551       | 8/29/2024    | Mental Illness Recovery Center                     | Check        | 6,503.61       | USD      | 1                      |
| 175529       | 8/29/2024    | Fairfield Electric Cooperative Inc                 | Check        | 93,746.62      | USD      | 1                      |
| 175527       | 8/29/2024    | Envisio Solutions Inc                              | Check        | 50,737.50      | USD      | 1                      |
| 175549       | 8/29/2024    | McKesson Medical-Surgical Government Solutions LLC | Check        | 521.49         | USD      | 2                      |
| 175575       | 8/29/2024    | Sunset Animal Clinic                               | Check        | 734.13         | USD      | 4                      |
| 175535       | 8/29/2024    | Griffin & Strong, P.C.                             | Check        | 12,600.00      | USD      | 1                      |
| 175514       | 8/29/2024    | City Of Columbia                                   | Check        | 450.66         | USD      | 1                      |
| 175571       | 8/29/2024    | South Carolina Criminal Justice Academy            | Check        | 1,820.00       | USD      | 1                      |
| 175540       | 8/29/2024    | Holt Consulting Company LLC                        | Check        | 44,143.66      | USD      | 3                      |
| 175547       | 8/29/2024    | LS3P   | Check        | 33,990.81      | USD      | 1                      |
| 175582       | 8/29/2024    | Vortex Services LLC                                | Check        | 52,023.40      | USD      | 2                      |
| 175569       | 8/29/2024    | Shred With Us LLC                                  | Check        | 150.00         | USD      | 6                      |
| 175581       | 8/29/2024    | Verizon Wireless                                   | Check        | 4,860.26       | USD      | 6                      |
| 175533       | 8/29/2024    | Galls LLC  | Check        | 1,246.09       | USD      | 11                     |
| 175557       | 8/29/2024    | Parker Poe Adams Bernstein Llp                     | Check        | 3,525.00       | USD      | 2                      |
| 175520       | 8/29/2024    | Commercial Pro Clean LLC                           | Check        | 1,520.00       | USD      | 3                      |
| 175501       | 8/29/2024    | Allied Universal Security Services                 | Check        | 59,775.18      | USD      | 3                      |
| 175546       | 8/29/2024    | Lowes Home Center Inc                              | Check        | 698.19         | USD      | 4                      |
| 175543       | 8/29/2024    | Jm Cope  | Check        | 194,085.60     | USD      | 1                      |
| 175563       | 8/29/2024    | SCACVAO  | Check        | 45.00          | USD      | 1                      |
| 175562       | 8/29/2024    | Pollock Company                                    | Check        | 228.09         | USD      | 2                      |
| 175531       | 8/29/2024    | Fedex Kinkos                                       | Check        | 542.54         | USD      | 1                      |
| 175525       | 8/29/2024    | Craig S Firearm Supply Inc                         | Check        | 5,106.60       | USD      | 1                      |
| 175505       | 8/29/2024    | AT&T Mobility                                      | Check        | 5,913.45       | USD      | 3                      |
| 175579       | 8/29/2024    | Tompkins Thompson & Brown                          | Check        | 25,000.00      | USD      | 2                      |
| 175568       | 8/29/2024    | Serve & Connect                                    | Check        | 4,806.08       | USD      | 1                      |
| 175577       | 8/29/2024    | The Shandon Group                                  | Check        | 1,200.00       | USD      | 2                      |
| 175503       | 8/29/2024    | Amazon Capital Services Inc                        | Check        | 2,619.44       | USD      | 6                      |
| 175517       | 8/29/2024    | City Of Columbia Water Svc                         | Check        | 8,286.56       | USD      | 11                     |
| 175565       | 8/29/2024    | SC Counties Workers' Compensation Trust            | Check        | 107,019.15     | USD      | 1                      |
| 175578       | 8/29/2024    | This Is Us   | Check        | 250.00         | USD      | 1                      |
| No Reference | 8/29/2024    | CVK Enterprises Inc DbA Federal Supply Usa         | Check        | 0.00           | USD      | 6                      |
| 175587       | 8/29/2024    | Wyche Professional Association                     | Check        | 60,020.00      | USD      | 2                      |
| 175585       | 8/29/2024    | Well Driven Nutrition LLC                          | Check        | 200.00         | USD      | 1                      |
| 175561       | 8/29/2024    | PM Printing  | Check        | 1,150.20       | USD      | 2                      |
| 175539       | 8/29/2024    | Hirequest LLC DbA Snelling Staffing Services       | Check        | 2,854.57       | USD      | 1                      |
| 175528       | 8/29/2024    | Equipax Information Svcs LLC                       | Check        | 1,822.69       | USD      | 1                      |
| 175573       | 8/29/2024    | South Carolina Quantum                             | Check        | 5,000.00       | USD      | 1                      |
| 175508       | 8/29/2024    | Bunnell Lammons Engineering Inc                    | Check        | 4,950.00       | USD      | 1                      |
| 175506       | 8/29/2024    | Ballentine Community Association Inc               | Check        | 1,500.00       | USD      | 1                      |
| 175530       | 8/29/2024    | Fancy That Bistro And Catering LLC                 | Check        | 311.00         | USD      | 1                      |
| 175574       | 8/29/2024    | Spectrum   | Check        | 102.84         | USD      | 1                      |
| 175511       | 8/29/2024    | Carolina Kwik Dry LLC                              | Check        | 860.00         | USD      | 1                      |

| Transaction   | Payment Date | Supplier   | Payment Type   | Payment Amount | Currency | Supplier Invoices Paid |
|---------------|--------------|--|----------------|----------------|----------|------------------------|
| EFTP-00053207 | 8/29/2024    | Find Great People LLC                            | WF ACH         | 642.60         | USD      | 1                      |
| EFTP-00053209 | 8/29/2024    | Capital Waste Services LLC                       | WF ACH         | 28,816.00      | USD      | 15                     |
| EFTP-00053211 | 8/29/2024    | Palmetto Corp Of Conway                          | WF ACH         | 8,074.15       | USD      | 1                      |
| EFTP-00053212 | 8/29/2024    | Hayes Pipe Supply Inc                            | WF ACH         | 761.50         | USD      | 1                      |
| EFTP-00053213 | 8/29/2024    | Capital City Lake Murray Country                 | WF ACH         | 37,500.00      | USD      | 1                      |
| EFTP-00053215 | 8/29/2024    | Catoes Inc                                       | WF ACH         | 355.08         | USD      | 1                      |
| EFTP-00053218 | 8/29/2024    | Valley Beverage Solutions LLC -Aka Valley Spring | WF ACH         | 1,190.61       | USD      | 26                     |
| EFTP-00053221 | 8/29/2024    | Civil & Environmental Consultants Inc            | WF ACH         | 13,039.56      | USD      | 1                      |
| EFTP-00053225 | 8/29/2024    | Advanced Correctional Healthcare                 | WF ACH         | 779,971.42     | USD      | 1                      |
| EFTP-00053231 | 8/29/2024    | Hussey Gay Bell                                  | WF ACH         | 2,760.00       | USD      | 2                      |
| EFTP-00053232 | 8/29/2024    | Design Lab Inc                                   | WF ACH         | 84.24          | USD      | 1                      |
| EFTP-00053194 | 8/29/2024    | Rehrig Pacific Company, Inc                      | WF ACH         | 46,429.74      | USD      | 1                      |
| EFTP-00053196 | 8/29/2024    | Statewide Security Systems Inc                   | WF ACH         | 2,280.00       | USD      | 5                      |
| EFTP-00053205 | 8/29/2024    | Fuelman/fleetcor Technologies                    | WF ACH         | 134,878.15     | USD      | 3                      |
| EFTP-00053206 | 8/29/2024    | Hussey Gay Bell                                  | WF ACH         | 120.00         | USD      | 1                      |
| EFTP-00053208 | 8/29/2024    | Enterprise Fm Trust                              | WF ACH         | 3,898.41       | USD      | 2                      |
| EFTP-00053210 | 8/29/2024    | LRADAC-Lexington/Richland Alcohol Drug Council   | WF ACH         | 58,800.00      | USD      | 1                      |
| EFTP-00053214 | 8/29/2024    | Collaborative Solutions LLC                      | WF ACH         | 36,465.00      | USD      | 1                      |
| EFTP-00053217 | 8/29/2024    | Mead And Hunt Inc                                | WF ACH         | 8,644.97       | USD      | 1                      |
| EFTP-00053219 | 8/29/2024    | Columbia Film Society Inc                        | WF ACH         | 10,244.83      | USD      | 2                      |
| EFTP-00053220 | 8/29/2024    | Dominion Energy SC Inc                           | WF ACH         | 99,673.56      | USD      | 34                     |
| EFTP-00053222 | 8/29/2024    | Grainger Co Inc                                  | WF ACH         | 843.53         | USD      | 6                      |
| EFTP-00053224 | 8/29/2024    | Orkin LLC  | WF ACH         | 257.96         | USD      | 4                      |
| EFTP-00053226 | 8/29/2024    | Woolpert Inc                                     | WF ACH         | 23,645.10      | USD      | 1                      |
| EFTP-00053228 | 8/29/2024    | Charter Communications Holdings LLC              | WF ACH         | 103.44         | USD      | 1                      |
| EFTP-00053230 | 8/29/2024    | Buonasera Media Services LLC                     | WF ACH         | 1,776.86       | USD      | 2                      |
| EFTP-00053195 | 8/29/2024    | Life Assist Inc                                  | WF ACH         | 97.20          | USD      | 1                      |
| EFTP-00053197 | 8/29/2024    | Centralsquare Technologies LLC                   | WF ACH         | 30,244.79      | USD      | 1                      |
| EFTP-00053201 | 8/29/2024    | Carolina Premier Cleaning                        | WF ACH         | 544.00         | USD      | 2                      |
| EFTP-00053202 | 8/29/2024    | Pollock Company                                  | WF ACH         | 934.00         | USD      | 4                      |
| EFTP-00053203 | 8/29/2024    | Roper Personnel Svc Inc                          | WF ACH         | 1,296.51       | USD      | 1                      |
| EFTP-00053204 | 8/29/2024    | Palmetto Propane Fuels Ice Inc                   | WF ACH         | 17,020.71      | USD      | 6                      |
| EFTP-00053227 | 8/29/2024    | Wateree Dive Center Inc                          | WF Credit Card | 363.61         | USD      | 2                      |
| EFTP-00053198 | 8/29/2024    | S&ME, Inc  | WF Credit Card | 964.00         | USD      | 1                      |
| EFTP-00053199 | 8/29/2024    | Unifirst Corporation                             | WF Credit Card | 1,635.81       | USD      | 21                     |
| EFTP-00053200 | 8/29/2024    | Sirchie Finger Print Labs Inc                    | WF Credit Card | 133.38         | USD      | 1                      |
| EFTP-00053229 | 8/29/2024    | Le Bleu Bottled Water                            | WF Credit Card | 238.73         | USD      | 8                      |
| 175624        | 8/30/2024    | South Carolina Criminal Justice Academy          | Check          | 285.00         | USD      | 6                      |
| 175615        | 8/30/2024    | Matrix Pointe Software LLC                       | Check          | 110,000.00     | USD      | 1                      |
| 175614        | 8/30/2024    | Mary L. Jacobs Life and Recreation Center        | Check          | 11,250.00      | USD      | 1                      |
| 175616        | 8/30/2024    | Midlands Housing Alliance                        | Check          | 200,000.00     | USD      | 1                      |
| 175623        | 8/30/2024    | South Carolina Connections Academy, Inc.         | Check          | 3,052.50       | USD      | 1                      |
| 175613        | 8/30/2024    | Martin Marietta Aggregates Inc                   | Check          | 2,115.40       | USD      | 2                      |
| 175626        | 8/30/2024    | Sun and Sand Resort                              | Check          | 906.90         | USD      | 1                      |
| 175612        | 8/30/2024    | Kenison, Dudley & Crawford, LLC                  | Check          | 3,462.00       | USD      | 1                      |
| 175609        | 8/30/2024    | Gateway to the Army                              | Check          | 49,886.10      | USD      | 1                      |
| 175619        | 8/30/2024    | Pictometry International Corp                    | Check          | 356,072.80     | USD      | 1                      |
| 175604        | 8/30/2024    | Amazon Capital Services Inc                      | Check          | 169.81         | USD      | 1                      |
| 175610        | 8/30/2024    | Gregory Pest Control                             | Check          | 40.00          | USD      | 1                      |
| 175607        | 8/30/2024    | Dell Marketing LP                                | Check          | 3,203.54       | USD      | 2                      |
| 175627        | 8/30/2024    | The Compass Community Development Corporation    | Check          | 24,253.87      | USD      | 5                      |
| 175611        | 8/30/2024    | Harrisons  | Check          | 82.08          | USD      | 1                      |
| 175606        | 8/30/2024    | City Of Columbia Water Svc                       | Check          | 1,668.41       | USD      | 1                      |
| 175628        | 8/30/2024    | Verizon Wireless                                 | Check          | 294.55         | USD      | 2                      |
| 175622        | 8/30/2024    | Seaco Inc  | Check          | 189.00         | USD      | 1                      |
| 175605        | 8/30/2024    | CDWG   | Check          | 148.72         | USD      | 1                      |
| 175608        | 8/30/2024    | Directv  | Check          | 97.96          | USD      | 1                      |
| 175618        | 8/30/2024    | ODP Business Solutions                           | Check          | 1,897.69       | USD      | 14                     |

| Transaction          | Payment Date | Supplier                                       | Payment Type   | Payment Amount       | Currency | Supplier Invoices Paid |
|----------------------|--------------|--|----------------|----------------------|----------|------------------------|
| 175621               | 8/30/2024    | SC Dept Of Corrections                         | Check          | 110.88               | USD      | 1                      |
| 175620               | 8/30/2024    | SC Dept Of Corrections                         | Check          | 487.38               | USD      | 1                      |
| 175603               | 8/30/2024    | Allied Universal Security Services             | Check          | 56,949.54            | USD      | 1                      |
| 175617               | 8/30/2024    | Nashville Medical & Ems Products Inc           | Check          | 15,183.50            | USD      | 2                      |
| 175625               | 8/30/2024    | South East Rural Community Outreach            | Check          | 13,305.00            | USD      | 1                      |
| EFTP-00053233        | 8/30/2024    | Pollock Company                                | WF ACH         | 19.09                | USD      | 1                      |
| EFTP-00053238        | 8/30/2024    | Dominion Energy SC Inc                         | WF ACH         | 67.60                | USD      | 1                      |
| EFTP-00053239        | 8/30/2024    | Powerhouse Recycling Inc                       | WF ACH         | 2,951.98             | USD      | 1                      |
| EFTP-00053241        | 8/30/2024    | Crown Health Care Laundry LLC                  | WF ACH         | 86.45                | USD      | 1                      |
| EFTP-00053234        | 8/30/2024    | The Phoenix Group                              | WF ACH         | 2,830.88             | USD      | 1                      |
| EFTP-00053236        | 8/30/2024    | Harris Systems Usa Inc                         | WF ACH         | 48,524.25            | USD      | 1                      |
| EFTP-00053240        | 8/30/2024    | LRADAC-Lexington/Richland Alcohol Drug Council | WF ACH         | 732,181.35           | USD      | 1                      |
| EFTP-00053235        | 8/30/2024    | Liberty Tire Recycling LLC                     | WF Credit Card | 10,877.94            | USD      | 1                      |
| EFTP-00053237        | 8/30/2024    | Le Bleu Bottled Water                          | WF Credit Card | 266.40               | USD      | 2                      |
| <b>Monthly Total</b> |              |  |                | <b>76,010,470.92</b> |          |                        |