Payee Name	Date	Amount	City Division	Check Description	Budget Category
AT AND T CORP	08/03/2020	61.35	General Support Services	130443594	Internet
AT AND T CORP	08/03/2020	133.75	Fire Suppression	256126794	Internet
DOMINION ENERGY SOUTHEAST SERV	08/03/2020	613,665.47	Parking PJ Cannon Deck	9-2100-6535-4540	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/03/2020	111.14	Utilities Lake Murray Water Pl	9300015369	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/03/2020	126.78	White Rock Station 21	6500963101	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/03/2020	2,400.63	Utilities Lake Murray Water Pl	6501004201	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/03/2020	92.74	Utilities Metro Wastewater Plt	5800490601	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/03/2020	44.94	Utilities Lake Murray Water PI	5800514003	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/03/2020	368.25	Utilities Water Dist & Maint	5800514020	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/03/2020	93.38	Utilities Lake Murray Water Pl	6801233521	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/03/2020	1,034.48	Ballentine Station 20	6801347803	Electricity And Gas
A-OAK FARMS INC	08/03/2020	196.40	Utilities Metro Wastewater Plt	Watering and Plant Maintenance	Maintenance & Service Contract
ACTION TARGET	08/03/2020	1,950.00	Police Administrative Services	Two, One Day Service Visits pe	Professional Services
AECOM	08/03/2020	2,618.94	Water & Sewer Capital Projects	2000379398	Capital Project Costs
AECOM	08/03/2020	7,910.26	Water & Sewer Capital Projects	2000379753	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	08/03/2020	87.15	Utilities Wastewater Maint	Sand, Sand Clay, and Topsoil N	Lawn And Grounds Supplies
AMERICAN MATERIALS COMPANY LLC	08/03/2020	84.26	Utilities Wastewater Maint	Sand, Sand Clay, and Topsoli N Sand, Sand Clay, and Topsoil N	Lawn And Grounds Supplies
APPERSON INC	08/03/2020	2,370.01	Fire Suppression	DATALINK TSM Carry Bag	Special Departmental Supplies
APPERSON INC				100MC A-E 10 DIGIT/6 DIGIT Tes	
	08/03/2020 08/03/2020	928.80	Fire Suppression Utilities Water Dist & Maint		Special Departmental Supplies
		1,519.81		Meters, Parts, And Supplies	Meters, Parts, And Supplies
BLACK AND VEATCH CORP BLACK AND VEATCH CORP	08/03/2020 08/03/2020	9,397.00	Strm Wtr Imp Cap Proj Control Utilities Columbi Canal WTP	SD8468- Yorkshire-Upper Wildca	Capital Project Costs
		3,845.00		Water Quality Consulting For F	Consultant Fees (Contract)
	08/03/2020	6,975.76	FEMA Grants Control	Flood IDC-Gills Creek at Devin	2015 October Flood Recovery
	08/03/2020	16,853.11	FEMA Grants Control	Flood IDC-Summerlea Dr Sewer R	2015 October Flood Recovery
	08/03/2020	4,150.87	FEMA Grants Control	Flood IDC- Metro Lane Water Ma	2015 October Flood Recovery
BLACK AND VEATCH CORP	08/03/2020	9,958.70	Strm Wtr Imp Cap Proj Control	Task 400 - Geotechnical Invest	Capital Project Costs
BLANCHARD MACHINERY COMPANY	08/03/2020	2,630.00	Utilities Lake Murray Water PI	Extended Service Coverage for	Maintenance & Service Contract
BRADSHAW CONSULTING SERVICES I	08/03/2020	2,000.00	Geographic Information System	July 2020 - July 2021	Maintenance & Service Contract
BROWN AND CALDWELL	08/03/2020	3,437.50	Water & Sewer Capital Projects	New Construction Administratio	Capital Project Costs
BROWN AND CALDWELL	08/03/2020	7,317.70	Water & Sewer Capital Projects	ss-rb05-05541-mh with 36" diam	Capital Project Costs
BROWN AND CALDWELL	08/03/2020	886.00	Water & Sewer Capital Projects	WM4141 / WM4039 - ENGINEERING	Prof Svcs for Capital Projects
BROWN AND CALDWELL	08/03/2020	2,842.50	Water & Sewer Capital Projects	SS7287 - SSES Rehabilitation -	Capital Project Costs
BROWN AND CALDWELL	08/03/2020	24,181.00	Water & Sewer Capital Projects	Task 600 Permits and Property	Capital Project Costs
C R JACKSON INC	08/03/2020	157.93	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
CDM SMITH INC	08/03/2020	454,171.35	Water & Sewer Capital Projects	Consent Decree Program Managem	Capital Project Costs
CDM SMITH INC	08/03/2020	6,340.00	Water & Sewer Capital Projects	Fairfield Road Bridge Replacem	Capital Project Costs
CDM SMITH INC	08/03/2020	7,497.00	Water & Sewer Capital Projects	WM4393 - Leesburg Road Water a	Capital Project Costs
COLUMBIA HOUSING AUTHORITY	08/03/2020	42,519.66	Community Development Control	CHA-1- HOWPA SPONSOR PROFESSIO	Professional Services
COLUMBIA HOUSING AUTHORITY	08/03/2020	23,868.00	Community Development Control	CHA-2-HOPWA Professional Servi	Professional Services
COLUMBIA HOUSING AUTHORITY	08/03/2020	19,676.57	Community Development Control	CHA 4- HOPWA Professional Serv	Professional Services
COMMUNITY TRUST INC	08/03/2020	307.27	Water and Sewer Operating	94363061001818	Water- Credit Balance Refund
ENVIRONMENTAL PERMITTING CONSU	08/03/2020	2,750.00	Engineering Wastwater Sys Imp	The consultant will be require	Spc Contracts - W/S, SW
ESP ASSOCIATES INC	08/03/2020	8,252.50	Strm Wtr Imp Cap Proj Control	SD8159 Gregg & Gervais Street	Capital Project Costs
ESP ASSOCIATES INC	08/03/2020	11,275.00	Strm Wtr Imp Cap Proj Control	Task 1000 Project Closeout	Capital Project Costs
ESP ASSOCIATES INC	08/03/2020	6,295.00	Strm Wtr Imp Cap Proj Control	renew or continue with work fo	Capital Project Costs
ESP ASSOCIATES INC	08/03/2020	5,728.75	Strm Wtr Imp Cap Proj Control	the project.	Capital Project Costs
GREGORY ELECTRIC COMPANY INC	08/03/2020	4,216.00	Utilities Metro Wastewater Plt	Labor for Locating Any Undergr	Maintenance & Service Contract
HAZEN AND SAWYER PC	08/03/2020	16,521.50	Engineering Wastwater Sys Imp	H&S Hydraulic Model Recalibrat	Spc Contracts - W/S, SW
HAZEN AND SAWYER PC	08/03/2020	50,947.25	Water & Sewer Capital Projects	Coordination, Easement Exhibit	Capital Project Costs
HAZEN AND SAWYER PC	08/03/2020	844.00	Water & Sewer Capital Projects	Farrow Road at Brickyard Utili	Capital Project Costs
HAZEN AND SAWYER PC	08/03/2020	7,135.00	Water & Sewer Capital Projects	WM4476- Ripley Station Road Wa	Capital Project Costs
HOOK MAVIS	08/03/2020	4,345.79	Water and Sewer Operating	156750691026905	Water- Credit Balance Refund
ICF INCORPORATED LLC	08/03/2020	16,669.30	CDBG-DR - Controll Acct	2020-064727	2015 October Flood Recovery
INDESIGN FIRM INC	08/03/2020	99.00	CDBG-DR - Controll Acct	CDBG DR Web Page Design and/or	2015 October Flood Recovery
JCI JONES CHEMICALS INC	08/03/2020	2,421.60	Utilities Metro Wastewater Plt	Chemicals	Chemicals
	00/03/2020	2,421.00	Status Metro Wastewater Fit	Unumudio	Giumidaio

Payee Name	Date	Amount	City Division	Check Description	Budget Category
JCI JONES CHEMICALS INC	08/03/2020	2,950.64	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JCI JONES CHEMICALS INC	08/03/2020	2,839.68	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JOHNSON CONTROLS INC	08/03/2020	1,152.94	Fire Suppression	system inspections	Professional Services
LAWMENS DISTRIBUTION LLC	08/03/2020	918.00	Police Administrative Services	SBA2SX023A / SBA SX Level IIIA	Uniforms And Clothing
LAWMENS DISTRIBUTION LLC	08/03/2020	918.00	Police Administrative Services	SBA2SX023A / SBA SX Level IIIA	Uniforms And Clothing
MANER BUILDERS SUPPLY CO LLC	08/03/2020	3,347.00	Fire Suppression	PIPE BLACK VINYL 1 5/8 X 21 SS	Buildings And Fixed Equipment
MARLOW WHITE UNIFORMS INC	08/03/2020	4,576.50	Police Administrative Services	ITEM # 60-550-0 HOLSTER; SIZE	Uniforms And Clothing
MCCLAM & ASSOCIATES INC	08/03/2020	877,410.51	Water & Sewer Capital Projects	Smith Branch Basin Phase 01 SS	Capital Project Costs
MOTION INDUSTRIES INC	08/03/2020	1,061.42	Utilities Lake Murray Water Pl	Item# 00223015	Pipe, Fittings, Hydrants, Etc
NIMMER TURF OF COLUMBIA	08/03/2020	125.00	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
NIMMER TURF OF COLUMBIA	08/03/2020	330.00	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
NORTH AMERICAN PIPELINE MANAGE	08/03/2020	269,248.30	Water & Sewer Capital Projects	Darlington St. & Confederate S	Capital Project Costs
PALMETTO AIDS LIFE SUPPORTS SE	08/03/2020	22,382.59	Community Development Control	HOWPA Professional Service Con	Professional Services
PALMETTO AIDS LIFE SUPPORTS SE	08/03/2020	21,828.11	Community Development Control	HOWPA Professional Service Con	Professional Services
POWER SYSTEMS INC	08/03/2020	240.00	Traffic Operations	that was purchased in April 20	Electrical And Lighting Supply
ROGERS AND CALLCOTT ENVIRONMEN	08/03/2020	3,483.68	Utilities Metro Wastewater Plt	NPDES AQUEOUS SAMPLE MATRIX	Special Contracts
RURAL COMMUNITY ASSISTANCE COR	08/03/2020	200.00	Community Development Control	CHARMAINE CLARK-HUD CERTIFICAT	Membership And Dues
SHI INTERNATIONAL CORPORATION	08/03/2020	898.22	Information Technology	Contract to provide Azure Site	Software License
SLOAN CONSTRUCTION COMPANY INC	08/03/2020	397.35	Streets Street & Sidewalk Rpr	*REVISED*	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	08/03/2020	2,108.19	Streets Street & Sidewalk Rpr	*REVISED*	Paving And Asphalt Supplies
SOUTHERN IONICS INCORPORATED	08/03/2020	4,482.24	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
STANTEC CONSULTING SERVICES IN	08/03/2020	27,121.50	Water & Sewer Capital Projects	Phone: 803-545-3470	Capital Project Costs
STATEWIDE SECURITY SYSTEMS INC	08/03/2020	10,304.20	Police Administrative Services	Citywide Camera Project	Professional Services
STATEWIDE SECURITY SYSTEMS INC	08/03/2020	1,485.00	Police Administrative Services	Open PO for surveillance camer	Professional Services
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	189.00	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	372.60	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	467.64	Parking Imp Project Control	3000 PSI Concrete for Exxon Pa	Capital Project Costs
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	372.60	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	372.60	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	409.87		3000 PSI Concrete for Exxon Pa	
	08/03/2020		Parking Imp Project Control		Capital Project Costs
THOMAS CONCRETE OF SOUTH CAROL THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	372.60 280.80	Utilities Water Dist & Maint Parking Imp Project Control	Open PO is Concrete and Flowab 3000 PSI Concrete for Exxon Pa	Paving And Asphalt Supplies Capital Project Costs
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	120.96	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	120.90	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	124.20	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	418.55	Parking Imp Project Control	3000 PSI Concrete for Exxon Pa	Capital Project Costs
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	97.20	Utilities Water Dist & Maint		
				Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	326.71	Parking Imp Project Control	3000 PSI Concrete for Exxon Pa	Capital Project Costs
THOMAS CONCRETE OF SOUTH CAROL THOMAS CONCRETE OF SOUTH CAROL	08/03/2020 08/03/2020	305.11 538.66	Parking Imp Project Control	3000 PSI Concrete for Exxon Pa 3000 PSI Concrete for Exxon Pa	Capital Project Costs Capital Project Costs
THOMAS CONCRETE OF SOUTH CAROL	08/03/2020	929.88	Parking Imp Project Control		
			Parking Imp Project Control	3000 PSI Concrete for Exxon Pa	Capital Project Costs
THOMAS CONCRETE OF SOUTH CAROL THOMPSON IRVIN	08/03/2020 08/03/2020	929.88 33.78	Parking Imp Project Control	3000 PSI Concrete for Exxon Pa 143740041029423	Capital Project Costs Water- Credit Balance Refund
URS CORPORATION	08/03/2020		Water and Sewer Operating	2000379650	
		43,547.70	Water & Sewer Capital Projects		Prof Svcs for Capital Projects
URS CORPORATION	08/03/2020	229,484.74	Water & Sewer Capital Projects	2000378686	Capital Project Costs
VALLEY BEVERAGE SOLUTIONS LLC	08/03/2020	44.93	Police Administrative Services	Water Services Monthly Billing	Professional Services
WEDGEWOOD VILLAGE PHARMACY INC	08/03/2020	750.00	Animal Shelter/Holding Act	*Revised Purchase Order*	Animal Shelter Supplies
WESTON AND SAMPSON ENGINEERS I	08/03/2020	12,443.75	Utilities Wastewater Maint	The contractor will be require	Spc Contracts - W/S, SW
CITY OF COLUMBIA WATER COLLECT	08/03/2020	13.32	Parks & Recreation Admin	01-30003525-1012641-4 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/03/2020	783.55	Parking Devine St Deck	01-9158135-1032390-7 G ALFORD	Water, Sewer, Storm Water
	08/03/2020	26.64	Parking Operations	01-15452038-1001671-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/03/2020	173.59	Spring Valley Station 32	01-9226068-2019767-6 G ALFORD	Water, Sewer, Storm Water
FLORENCE OGBURU ENTERPRISES LL	08/03/2020	59,409.93	CDBG-DR - Controll Acct	PICKUP SUSAN RYAN	2015 October Flood Recovery
AT AND T CORP	08/06/2020	91.80	Parking Facilities	803 255-8125 003	Internet
AT AND T CORP	08/06/2020	173.81	Hopkins Station 23	127774646	Internet

Payee Name	Date	Amount	City Division	Check Description	Budget Category
AT AND T CORP	08/06/2020	238.01	Bear Creek Crossing Station 25	135372827	Internet
AT AND T CORP	08/06/2020	74.90	Parks & Recreation Admin	135502346	Internet
AT AND T CORP	08/06/2020	85.60	Parks & Recreation Admin	137167624	Internet
AT AND T CORP	08/06/2020	165.85	Millwood/Congaree Run 29	256082977	Internet
AT AND T CORP	08/06/2020	133.75	Station 8	295858091	Internet
AT AND T CORP	08/06/2020	191.15	Station 7	295858936	Internet
AT AND T CORP	08/06/2020	180.45	Capital View Station 30	297145360	Internet
CHAPMAN AND CUTLER LLP	08/06/2020	10,000.00	Debt Service- W&S 2009	Bond Costs	Bond Costs
DOMINION ENERGY SOUTHEAST SERV	08/06/2020	24,080.75	Recreation Programs	9-2100-4501-0820	Electricity And Gas
DOMINION ENERGY SOUTHEAST SERV	08/06/2020	68,743.45	Support Services Public Buildg	6-1974-0100-4073	Electricity And Gas
INTERNATIONAL CITY/COUNTY MANA	08/06/2020	1,103.99	Admin-Sr. Assistant City Mngr	Annual Full Membership Dues	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	FREDD ALEXANDER-13904 RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	COREY ANDERSON T16147RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	GINO A C ATENCIO T16098 EBL RE	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	RAYMOND E BISHOP A13453 RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	LISA BLANKENSHIP B15096 EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	TYRONE R BROWN T12948 EBL RENW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	ELROY CARSON 14874 RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	DONALD CHO - D15292 RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	BRANDON CHRISTENSEN D15884-EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	CARL A DAIS D15320 RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	MELISSA A G DALEY T16209 EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	60.00	Utilities Metro Wastewater Plt	ASHLEY C DOVE G1289 RENEW EDS	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	ALLEN ETHEREDGE T15902 RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	BRIAN FENDERSON 15891RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	MICHAEL FOISY 1454165 EBL RENW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	60.00	Utilities Metro Wastewater Plt	JAMES E FOUST A7573RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	DUSTIN GLOOR 15910 RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	ROBERT C HEMINGWAY 16125 EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	JAN M JANIKOWSKI A12946 RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	PRINCE KEMOH 15454 RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	MICHAEL T MACK II T26220 EBL R	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	CANDACE MATHIS 12321 RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	RICHARD MOORER T15923 EBL RENW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	KEITH TRENTON MORRIS B15030 RE	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	ADAM OTTEN T16149 RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	SHAY C OWENS 15690 EBL RENW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	60.00	Utilities Metro Wastewater Plt	THOMAS S PAPAY A13991-RENEW EB	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	STEVEN RANDALL JR 16151 EBL RE	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	ANTHONY A RICHARSON 15903 EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	60.00	Utilities Metro Wastewater Plt	TYRONE SALTERS 13552 RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	90.00	Utilities Metro Wastewater Plt	CURTIS E TEETS 14085 RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	CLEMON L WALKER D11575 RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	STEPHEN C WILLIAMS 15929 RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	SIERRA WILLIAMS 15967RENEW EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	QUINCY T J WILLIAMS 15896 EBL	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	GRADY A WILSON T11789EBL RENW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	120.00	Utilities Metro Wastewater Plt	D WIMAN-3333 RENEW EDS	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	30.00	Utilities Metro Wastewater Plt	MOURAD A ZAMAZEM T16101 RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/06/2020	120.00	Utilities Metro Wastewater Plt		Membership And Dues
SECRETARY OF STATE SECRETARY OF STATE	08/06/2020	25.00	Police Administrative Services	CARL BROWN - NOTARY (NEW) DONNA M MARTIN-NOTARY(RENEWAL)	Membership And Dues Membership And Dues
	08/06/2020	25.00	Police Administrative Services		
SECRETARY OF STATE	08/06/2020	25.00	Police Administrative Services	RONALD W MANNING-NOTARY (NEW)	Membership And Dues
	08/06/2020	600.00	Geographic Information System	Ann subscrpt for the SC REAL T	Software License
24 HR GARAGE DOOR SERVICE LLC	08/06/2020	1,020.16	General Support Services	*REVISED*	Building Maintenance & Repair

Payee Name	Date	Amount	City Division	Check Description	Budget Category
ADVANCED TECHNOLOGY INTERNATIO	08/06/2020	15,786.17	Police Administrative Services	10191.000.013.004-001	Video/Photograp Equip-Capt
ANIXTER INC	08/06/2020	2,980.02	General Support Services	SE42625686.001	Building Maintenance & Repair
ANOTHER PRINTER INC	08/06/2020	1,447.65	Police Administrative Services	Printing And Office Supplies	Printing And Office Supplies
BADGER METER INC	08/06/2020	17,111.83	Water & Sewer Capital Projects	Software Service for the BEACO	Capital Project Costs
BETTINA VON AMMON MATTOS	08/06/2020	610.00	Animal Shelter/Holding Act	RELIEF - Veterinary Services	Part-Time Pay (Outside)
BETTINA VON AMMON MATTOS	08/06/2020	370.00	Animal Shelter/Holding Act	RELIEF - Veterinary Services	Part-Time Pay (Outside)
BOUND TREE MEDICAL LLC	08/06/2020	-15.12	Fire Suppression	org 83496376	Coronavirus Supplies
BOUND TREE MEDICAL LLC	08/06/2020	-5.42	Fire Suppression	org 83496376	Coronavirus Supplies
BOUND TREE MEDICAL LLC	08/06/2020	20.54	Fire Suppression	Coronavirus Supplies	Coronavirus Supplies
BOUND TREE MEDICAL LLC	08/06/2020	10.76	Fire Suppression	Coronavirus Supplies	Coronavirus Supplies
C R JACKSON INC	08/06/2020	199.02	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
C R JACKSON INC	08/06/2020	274.78	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
CAROLINA TAP AND BORE INC	08/06/2020	153,809.10	Engineering - Water Sys Improv	The total construction time al	Special Projects
CHAO AND ASSOCIATES INC	08/06/2020	6,401.52	Parking PJ Cannon Deck	Building Maintenance & Repair	Building Maintenance & Repair
COMFORT EXPERTS HEATING AND CO	08/06/2020	650.00	Utilities Columbi Canal WTP	Service-MOT-C-1/6-1/3HP 1075	Equipmt Repair/Service Supply
COOPERATIVE MINISTRY	08/06/2020	300.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Customer Deposits Parks
CRAWFORD AND VON KELLER LLC	08/06/2020	75.00	Loans-Commercial Loan Pool	Professional Services	Professional Services
CRAWFORD AND VON KELLER LLC	08/06/2020	260.00	Loans-Commercial Loan Pool	Professional Services	Professional Services
DELL MARKETING LP	08/06/2020	8,573.05	Fire Suppression	10401662870	Computer Equipment / Hardware
FIRST IMPRESSION CARPET CLEANI	08/06/2020	1,535.00	Utilities Water Dist & Maint	Wastewater Management Facility	Maintenance & Service Contract
G H SMITH CONSTRUCTION CO INC	08/06/2020	287,023.50	Water & Sewer Capital Projects	Water Main Construction along	Capital Project Costs
GANTT, HENRY GUY	08/06/2020	1,980.00	Forestry Hazard Elimination	Emergency Tree Removal Service	Professional Services
GEIGER BROS	08/06/2020	576.29	Public Relations	Z Literature Stands for the Ne	Special Departmental Supplies
GRANBY HILL ALLIANCE	08/06/2020	1,000.00	Loans-General Fund Loan Poole	Miscellaneous Other Services	Miscellaneous Other Services
HAZEN AND SAWYER PC	08/06/2020	5,058.00	Water & Sewer Capital Projects	Saluda River PS Control MH No.	Capital Project Costs
INDESIGN FIRM INC	08/06/2020	1,500.00	Police Administrative Services	Site Maintenance/Management	Professional Services
INTEGRATED SOFTWARE SOLUTIONS	08/06/2020	497.55	Police Administrative Services	FileonQ Software Maintenance &	Maintenance & Service Contract
INTELLICHECK	08/06/2020	120.00	Police Administrative Services	Age ID Monthly Web Service Sub	Maintenance & Service Contract
J MOORE ELECTRICAL CONTR, INC	08/06/2020	3,000.00	General Capital Projects	Project SC DOT/Traffic Engnr	Project SC DOT/Traffic Engnr
J MOORE ELECTRICAL CONTR, INC	08/06/2020	4,200.00	General Capital Projects	Project SC DOT/Traffic Engnr	Project SC DOT/Traffic Engnr
JOHN F CARNEY	08/06/2020	260.00	Animal Shelter/Holding Act	Veterinary Services	Part-Time Pay (Outside)
JOHNSON CONTROL FIRE PROTECTIO	08/06/2020	1,194.00	Police Administrative Services	Professional Services	Professional Services
JOHNSON CONTROL FIRE PROTECTIO	08/06/2020	831.00	General Support Services	Building Maintenance & Repair	Building Maintenance & Repair
JOHNSON CONTROL FIRE PROTECTIO	08/06/2020	1,650.75	General Support Services	***Revised Purchase Order***	Maintenance & Service Contract
JOSEPH H. CHEATHAM	08/06/2020	3,350.00	Animal Shelter/Holding Act	Part-Time Pay (Outside)	Part-Time Pay (Outside)
LASER PRINT PLUS INC	08/06/2020	245.88	Solid Waste Administration	Print City of Columbia Solid W	Postage And Delivery
LAW ENFORCEMENT SERVICES GROUP	08/06/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LAW ENFORCEMENT SERVICES GROUP	08/06/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LAW ENFORCEMENT SERVICES GROUP	08/06/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LAW ENFORCEMENT SERVICES GROUP	08/06/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LAW ENFORCEMENT SERVICES GROUP	08/06/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LAWMENS DISTRIBUTION LLC	08/06/2020	918.00	Police Administrative Services	SBA2SX023A / SBA SX Level IIIA	Uniforms And Clothing
	08/06/2020	918.00	Police Administrative Services	SBA2SX023A / SBA SX Level IIIA	Uniforms And Clothing
LAWMENS DISTRIBUTION LLC	08/06/2020	918.00	Police Administrative Services	SBAM1 / 228803112 / SBA M1 Con	Uniforms And Clothing
LAWMENS DISTRIBUTION LLC	08/06/2020	918.00	Police Administrative Services	SBA2SX023A / SBA SX Level IIIA	Uniforms And Clothing
LAWMENS DISTRIBUTION LLC	08/06/2020	918.00	Police Administrative Services	SBA2SX023A / SBA SX Level IIIA	Uniforms And Clothing
	08/06/2020	40.00	General Fund	RTO SPAY FEE - A214386 REFUND	Animal Shelter Fees
	08/06/2020	311.69	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
MANER BUILDERS SUPPLY CO LLC	08/06/2020	8,566.01	Fire Suppression	Quote Dated 5/26/20	Buildings And Fixed Equipment
MANER BUILDERS SUPPLY CO LLC	08/06/2020	12,398.16	Fire Suppression	Quote Dated 5/27/20	Buildings And Fixed Equipment
	08/06/2020	281.26	Support Services Public Buildg	Open purchase order for HVAC p	Building Maintenance & Repair
	08/06/2020	1,126.90	Support Services Public Buildg	Open purchase order for HVAC p	Building Maintenance & Repair
MCCLAM & ASSOCIATES INC	08/06/2020	96,648.16	Water & Sewer Capital Projects		Capital Project Costs
MCCLAM & ASSOCIATES INC	08/06/2020	96,648.16	Water & Sewer Capital Projects	ALL PRICES SPECIFICATIONS, TER	Capital Project Costs
MCCORMICK TAYLOR INC	08/06/2020	14,935.00	Strm Wtr Imp Cap Proj Control	Scope of Service includes prov	Capital Project Costs

Payee Name	Date	Amount	City Division	Check Description	Budget Category
MD TECHNOLOGIES LLC	08/06/2020	7,733.00	General Capital Projects	EOC Upfit Wiring Charges	Capital Project Costs
MECHANICAL EQUIPMENT COMPANY	08/06/2020	4,414.12	Utilities Metro Wastewater Plt	Complete pump and TEFC Motor	Small Hand Tools / Other Equip
MERUS COFFEE EXPRESS AND MERUS	08/06/2020	153.94	Utilities Columbi Canal WTP	OPEN PO TO PURCHASE THE COFFEE	Miscellaneous Other Services
MERUS COFFEE EXPRESS AND MERUS	08/06/2020	302.94	Utilities Columbi Canal WTP	Coffee, Supplies, and Water Se	Miscellaneous Other Services
METRO EQUIP & CHEMICAL INC	08/06/2020	204.68	Support Services Public Buildg	Open purchase order for parts,	Maintenance & Service Contract
MIDLANDS HOUSING ALLIANCE INCO	08/06/2020	1,703.69	Community Development Control	HOPWA Professional Services Co	Professional Services
MIDLANDS HOUSING ALLIANCE INCO	08/06/2020	1,703.69	Community Development Control	HOPWA Professional Services Co	Professional Services
MOTION INDUSTRIES INC	08/06/2020	1,649.70	Utilities Metro Wastewater Plt	SC14-597134	Small Hand Tools / Other Equip
MOUNTAIN TEK-TECHNICAL RESCUE	08/06/2020	8,417.88	Fire Suppression	Water Rescue Kits	Safety Clothing And Supplies
MS JOINT VENTURE	08/06/2020	14,851.36	Customer Service	Monthly Rental for Customer Ca	Building Lease / Rental
MS JOINT VENTURE	08/06/2020	14,851.36	Customer Service	Monthly Rental for Customer Ca	Building Lease / Rental
MUNICIPAL EMERGENCY SERVICES I	08/06/2020	954.22	Fire Suppression	SERVICE CALL	Maintenance & Service Contract
NEUROFIBROMATOSIS NETWORK	08/06/2020	840.92	General Fund	CITY OF COLA - CUSTOMER REFUND	Customer Deposits Parks
NIMMER TURF OF COLUMBIA	08/06/2020	165.00	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
NIMMER TURF OF COLUMBIA	08/06/2020	165.00	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
NIMMER TURF OF COLUMBIA	08/06/2020	330.00	Utilities Wastewater Maint	Open Purchase Order for Sod, G	Lawn And Grounds Supplies
NIMMER TURF OF COLUMBIA	08/06/2020	360.00	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
NORTH AMERICAN PIPELINE MANAGE	08/06/2020	135,699.72	Engineering - Water Sys Improv	(District 2 & 5)	Special Projects
OMEGA LANDSCAPING LLC	08/06/2020	386.43	General Support Services	Monthly lawn maintenance at Fi	Maintenance & Service Contract
OMEGA LANDSCAPING LLC	08/06/2020	392.48	Parking Devine St Deck	Monthly Maintenance	Building Maintenance & Repair
ONPOINT MEDIA LLC	08/06/2020	4,000.00	Office of Business Opportunity	Quote Dated 5/20/20	Advertising
P&S CONSTRUCTION COMPANY INC	08/06/2020	622.50	Utilities Metro Wastewater Plt	Train #1 DAF Cleaning(2 times	Maintenance & Service Contract
P&S CONSTRUCTION COMPANY INC	08/06/2020	29,520.00	Utilities Metro Wastewater Plt	Continegency	Maintenance & Service Contract
P&S CONSTRUCTION COMPANY INC	08/06/2020	4,988.16	Utilities Metro Wastewater Plt	Quote Dated 04/21/2020	Equipmt Repair/Service Supply
PALMETTO STATE GLASS INC	08/06/2020	160.00	General Support Services	City Buildings	Coronavirus Supplies
PALMETTO STATE GLASS INC	08/06/2020	3,285.00	General Support Services	City Buildings	Coronavirus Supplies
PALMETTO STATE GLASS INC	08/06/2020	1,195.00	General Support Services	City Buildings	Coronavirus Supplies
PALMETTO STATE GLASS INC	08/06/2020	1,195.00	General Support Services	City Buildings	Coronavirus Supplies
PALMETTO STATE GLASS INC	08/06/2020	1,395.00	General Support Services	City Buildings	Coronavirus Supplies
PALMETTO STATE GLASS INC	08/06/2020	2,300.00	Parking Lincoln Street Deck	Window Glass Repair at Lincoln	Building Maintenance & Repair
PAPER PRO INC	08/06/2020	2,747.52	Fire Administration - County	Quote #2368 Dated 5/13/20	Uniforms And Clothing
PAPER PRO INC	08/06/2020	1,998.00	Fire Administration - County	Quote #2344 Dated 4/14/20	Uniforms And Clothing
PAPER PRO INC	08/06/2020	348.73	Public Relations	Port Authority, Active Soft Sh	Special Departmental Supplies
POLYTEC INCORPORATED	08/06/2020	2,573.89	Utilities Lake Murray Water Pl	WATER TREATING CHEMICAL	Chemicals
POLYTEC INCORPORATED	08/06/2020	2,515.20	Utilities Columbi Canal WTP	WATER TREATING CHEMICAL	Chemicals
POLYTEC INCORPORATED	08/06/2020	2,528.00	Utilities Columbi Canal WTP	WATER TREATING CHEMICAL	Chemicals
POLYTEC INCORPORATED	08/06/2020	2,492.80	Utilities Lake Murray Water Pl	WATER TREATING CHEMICAL	Chemicals
POLYTEC INCORPORATED	08/06/2020	2,569.60	Utilities Lake Murray Water Pl	WATER TREATING CHEMICAL	Chemicals
POLYTEC INCORPORATED	08/06/2020	2,563.20	Utilities Lake Murray Water Pl	WATER TREATING CHEMICAL	Chemicals
POLYTEC INCORPORATED	08/06/2020	2,512.00	Utilities Columbi Canal WTP	WATER TREATING CHEMICAL	Chemicals
POND & COMPANY	08/06/2020	40,572.40	General Capital Projects	Sole Source for Professional s	Capital Project Costs
PRO KITCHEN ONLINE LLC	08/06/2020	453.91	Parks - Buildings & Grounds	OPEN PURCHASE ORDER FOR SERVIC	Hardware And Building Material
PROGRESS SOFTWARE CORPORATION	08/06/2020	2,989.97	Information Technology	Quote: IPS-2020-12682 Date: 0	Software License
QUENCH USA INC	08/06/2020	64.80	Fire Logistics	INV02161291	Special Departmental Supplies
QUENCH USA INC	08/06/2020	64.80	Fire Logistics	INV02208384	Special Departmental Supplies
QUINTECH SOLUTIONS INC	08/06/2020	133,906.05	General Capital Projects	demolition, new partitions, ce	Capital Project Costs
RANDOM DRUG SCREENS INC	08/06/2020	330.00	Police Administrative Services	This Open Purchase order is va	Professional Services
ROBERTS TOWING & TRANSPORT LLC	08/06/2020	4,600.00	Fire Administration - County	for training	Professional Services
S AND ME INC	08/06/2020	3,689.50	Parks - Buildings & Grounds	ENVIRONMENTAL REVIEWS FOR CDBG	Miscellaneous Other Supplies
SC FORESTRY COMMISSION	08/06/2020	1,000.00	Fire Suppression	2000476693	Special Departmental Supplies
SERVICE MACHINE LLC	08/06/2020	899.67	Utilities Metro Wastewater Plt	Small Hand Tools / Other Equip	Small Hand Tools / Other Equip
SHRED WITH US LLC	08/06/2020	30.00	Fire Suppression	Document shredding	Maintenance & Service Contract
SOUTH CAROLINA FIREFIGHTERS AS	08/06/2020	3,759.31	Fire Training	36458-Hazardous Material Techn	Periodicals, Books, Other Publ
SOUTHEASTERN CHAPTER NATIONAL	08/06/2020	126.53	Utilities Wastewater Maint	GHS Hazard Communication Facil	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	5.00	Fire Training	2020061512100	Employee Training & Prof Dev.
		0.00	- · ·		

Payee Name	Date	Amount	City Division	Check Description	Budget Category
STATE OF SOUTH CAROLINA	08/06/2020	40.00	Fire Administration - County	*REVISED*	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	140.00	Fire Administration - County	2020061512211	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	165.00	Fire Administration - County	*REVISED*	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	165.00	Fire Administration - County	*REVISED*	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	105.00	Fire Administration - County	*REVISED*	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	240.00	Fire Administration - County	*REVISED*	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	270.00	Fire Administration - County	*REVISED*	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	225.00	Fire Administration - County	*REVISED*	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	140.00	Fire Administration - County	*REVISED*	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	135.00	Fire Training	2020062912250	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/06/2020	2,000.00	Police Administrative Services	FY2021-2YTCPQ	Membership And Dues
T MOBILE USA INC	08/06/2020	50.00	Police Investigations	INV 9399041855	Miscellaneous Other Services
TEAM INDUSTRIAL SERVICES INC	08/06/2020	16,306.92	Utilities Water Dist & Maint	Insert Valve 10" Open Left- Du	Pipe, Fittings, Hydrants, Etc
THE PALMETTO CLUB OF COLUMBIA	08/06/2020	129.00	Community Development	Membership Dues	Membership And Dues
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	699.31	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	372.60	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	97.20	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	195.48	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	372.60	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	143.11	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	189.00	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	372.60	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	189.00	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	372.60	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	189.00	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	08/06/2020	97.20	Utilities Water Dist & Maint	Open PO is Concrete and Flowab	Paving And Asphalt Supplies
TRANSOX INCORPORATED	08/06/2020	48.00	Fire Suppression	Tank rental	Equipent Lease / Rental
TYLER, ALLISON H	08/06/2020	108.00	Utilities Columbi Canal WTP	Contract to provide safety sho	Safety Clothing And Supplies
UNIVAR USA INC	08/06/2020	582.30	Utilities Lake Murray Water PI	WATER TREATING CHEMICAL	Chemicals
UNIVERSITY OF SOUTH CAROLINA	08/06/2020	98,740.11	Community Development Control	HOPWA PROFESSIONAL SERVICE CON	Professional Services
UNIVERSITY OF SOUTH CAROLINA	08/06/2020	93,150.09	Homeless Services	CGA0056163A	Spc Cont-Housing First
UNIVERSITY OF SOUTH CAROLINA	08/06/2020	2,764.01	Homeless Services	CGA0056463A	Spc Cont-Housing First
URS CORPORATION	08/06/2020	13,142.12	Water & Sewer Capital Projects	2000373671	Capital Project Costs
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	53.52	Police Administrative Services	*REVISED*	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	13.99	Community Development	Rental fee for JanJune 2020	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	31.17	Police Administrative Services	*REVISED*	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	44.93	Police Administrative Services	*REVISED*	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	42.93	Office of Business Opportunity	Bottled water deposit fees.	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	157.86	Police Administrative Services	*REVISED*	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	27.76	Police Investigations	Open PO for water cooler and r	Other Lease / Rental
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	64.48	Police Administrative Services	Water Services Monthly Billing	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	10.75	Police Investigations	Open PO for water cooler and r	Other Lease / Rental
VALLEY BEVERAGE SOLUTIONS LLC	08/06/2020	10.75	Police Administrative Services	Water Services Monthly Billing	Professional Services
W.K. DICKSON & COMPANY INC	08/06/2020	1,673.00	Water & Sewer Capital Projects	Task Order #3	Prof Svcs for Capital Projects
WATERTIGHT SYSTEMS INC	08/06/2020	64,259.23	Support Services Public Buildg	Proceed to substantial complet	Buildings And Fixed Equipment
WATERTIGHT SYSTEMS INC	08/06/2020	13,916.42	Support Services Public Buildg	Proceed to substantial complet	Buildings And Fixed Equipment
WESTON AND SAMPSON ENGINEERS I	08/06/2020	9,663.75	Utilities Wastewater Maint	SS7430-On Call Engineering Eff	Spc Contracts - W/S, SW
WESTON AND SAMPSON ENGINEERS I	08/06/2020	43,651.80	FEMA Grants Control	HMGP WWTP Flood Protection Eng	2015 October Flood Recovery
WESTON AND SAMPSON ENGINEERS I	08/06/2020	80,029.73	FEMA Grants Control	HMGP WWTP Flood Protection Eng	2015 October Flood Recovery
WESTON AND SAMPSON ENGINEERS I	08/06/2020	7,889.00	Water & Sewer Capital Projects	Pump Station and a constructio	Capital Project Costs
WESTON AND SAMPSON ENGINEERS I	08/06/2020	5,329.50	Water & Sewer Capital Projects	All PRICES, SPECIFICATIONS, TE	Capital Project Costs
WESTON AND SAMPSON ENGINEERS I	08/06/2020	30,111.00	FEMA Grants Control	HMGP WWTP Flood Protection Eng	2015 October Flood Recovery
WESTON AND SAMPSON ENGINEERS I	08/06/2020	7,235.00	Water & Sewer Capital Projects	Construction	Capital Project Costs
WESTON AND SAMPSON ENGINEERS I	08/06/2020	8,283.00	Water & Sewer Capital Projects	Lower Crane Creek Sewer Relief	Capital Project Costs
WW WILLIAMS COMPANY LLC	08/06/2020	21,049.20	Fire Suppression	Replacement of 60 KW Natural G	Machinery & Equipment -Capital

Payee Name	Date	Amount	City Division	Check Description	Budget Category
YARD SUPPLY LM LLC	08/06/2020	1,717.35	Special Restricted Funds	OPEN PURCHASE ORDER FOR PAVERS	Lawn And Grounds Supplies
ZOETIS INC	08/06/2020	353.59	Animal Shelter/Holding Act	9010762506	Animal Shelter Supplies
CITY OF COLUMBIA WATER COLLECT	08/06/2020	133.20	Parks & Recreation Admin	01-16733003-2133223-4 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/06/2020	26.64	Parking Operations	01-9356307-1119683-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/06/2020	493.82	Elders Pond Station 34	01-9226068-2038427-2 G ALFORD	Water, Sewer, Storm Water
LEXINGTON COUNTY REGISTER OF D	08/06/2020	275.00	Engineering- Real Estate Water	PICKUP SANDRA ECHEVARRIA	Professional Services
RICHLAND COUNTY REGISTER OF DE	08/06/2020	655.00	Engineering- Real Estate Water	PICKUP SANDRA ECHEVARRIA	Professional Services
STYLED BY NAIDA LLC	08/06/2020	5,600.00	SBSF Foregivable Loan	RCES-FORGIVABLE LOAN REQUEST	Special Projects
UNITED STATES POSTAL SERVICE	08/06/2020	1,375.00	Animal Shelter/Holding Act	MELISSA LIGHT - P/U CHECK	Postage And Delivery
W & L ENTERTAINMENT	08/06/2020	7,500.00	SBSF Foregivable Loan	Special Projects	Special Projects
AT AND T CORP	08/10/2020	80.25	Station 13	295867401	Internet
AT AND T CORP	08/10/2020	133.75	Dentsville Station 14	296870988	Internet
AT AND T CORP	08/10/2020	144.45	Gadsden Station 19	296873923	Internet
AT AND T CORP	08/10/2020	133.75	Ballentine Station 20	296873926	Internet
BURR AND FORMAN LLP	08/10/2020	2,544.00	Finance Administration	Professional Services	Professional Services
BURR AND FORMAN LLP	08/10/2020	4,670.00	Parking Facilities	Professional Services	Professional Services
DOMINION ENERGY SOUTHEAST SERV	08/10/2020	58,058.84	Utilities Lake Murray Water Pl	6-1898-0002-2575	Electricity And Gas
EAST RICHLAND CTY PUB SER DIST	08/10/2020	27.00	Sandhill Station 24	0001148	Water, Sewer, Storm Water
EAST RICHLAND CTY PUB SER DIST	08/10/2020	27.00	Dentsville Station 14	0001158	Water, Sewer, Storm Water
EAST RICHLAND CTY PUB SER DIST	08/10/2020	27.00	Spring Valley Station 32	0019015	Water, Sewer, Storm Water
EAST RICHLAND CTY PUB SER DIST	08/10/2020	57.38	Gill's Creek Station 33	0019642	Water, Sewer, Storm Water
NORFOLK SOUTHERN RAILWAY COMPA	08/10/2020	319.65	Forestry Horticulture	INV#91522177 / REF#RDD5200002	Professional Services
REGIONS BANK	08/10/2020	1,236.25	Debt Service - W&S 2011A	Commission to Paying Agents	Commission to Paying Agents
RICHLAND COUNTY FINANCE	08/10/2020	55.68	Ballentine Station 20	S4004894 REF# AR222231	Water, Sewer, Storm Water
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	JESSE ADAMS T5285	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	STAN ALBERGOTTIE T5286	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	BERNARD C ASHLOCK III T5398	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	DOUGLAS A BROOKS T4983	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	DEVONTE BROOKS T5226	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	JUQUAN CALLAWAY T5225	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	DARRELL L COCHRAN T5295	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	JEFFREY L COLEMAN T5352	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	ANTHONY DAVIS (EDS)	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	CLAYTON EDDINS 5057	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	ALEXANDER FRAZIER T5300	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	JAMIE FURTICK T5218	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	MARK GEORGE T5330	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	ALFORD GOODWIN T5428 (EDS)	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	CAMERON GRISSOM T5361	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	JOHATHAN HARRIS T5309	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	QUAYLIN S HARRIS T5229	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	TRAVIS LEE HUBBARD T4806	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	JUSTIN HULON T5414	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	SHEDERRICK D HUNTER T5289	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	VESTON B KOELLNER 5291	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	CHARLES LOCKEY T4694 (EDS)	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	CHRISTOPHER A LOFTON T5355	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	TORIN MARTIN T5227	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	STEPHEN NMARTIN 5470	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	CHRISTOPHER MILLER T5217	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	OMEKAS L MOANEY T5478	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	TEKOARE S MORRIS T5369 (EDS)	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	JASON RICHARDSON T5307	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	ANDREW RONCONE A3855 (EDS)	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R SC DEPT OF LABOR LICENSING & R					
OUDEFT OF LADUR LIGENOING & R	08/10/2020	30.00	Utilities Water Dist & Maint	DAVID RONCONE 3855	Employee Training & Prof Dev.

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	ALEX SMITH T5420	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	RUSSELL J SMITH T5190	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	JAMES STROMAN T5349 (EDS)	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	SCOTTY THOMPSON T5469	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	JOHN EDWARD TILLER T5328	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	DMITRI WARD T5389	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	ROBERT E WEBBER T5356	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	MARIO ANTWAN WEST JR T5303	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	DUJUAN WILLIAMS T5362 (EDS)	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/10/2020	30.00	Utilities Water Dist & Maint	BRYAN R WILSON T5308	Employee Training & Prof Dev.
ALLSOURCE ENTERPRISES LLC	08/10/2020	2,014.20	Fire Suppression	White Truspec Polo's	Uniforms And Clothing
AMERICAN MATERIALS COMPANY LLC	08/10/2020	93.12	Utilities Wastewater Maint	Sand, Sand Clay, and Topsoil N	Lawn And Grounds Supplies
AMERICAN MATERIALS COMPANY LLC	08/10/2020	180.62	Utilities Wastewater Maint	Sand, Sand Clay, and Topsoil N	Lawn And Grounds Supplies
ANOTHER PRINTER INC	08/10/2020	1,248.50	City Manager	CIVIL INFRACTION NOTICE OF VIO	Coronavirus Supplies
BULL STREET DEVELOPMENT LLC	08/10/2020	264,498.24	General Capital Projects	Capital Project Costs	Capital Project Costs
CHEMTEK INC	08/10/2020	2,525.90	Streets - Water & Sewer Repair	PavePro Green-Drum	Chemicals
COOPERATIVE MINISTRY, THE	08/10/2020	8,925.88	Community Development Control	HOPWA-PROFESSION SERVICE CONTR	Professional Services
COUNCIL OF DEVELOPMENT FINANCE	08/10/2020	550.00	Loans-Commercial Loan Pool	7/20 - 6/21	Membership And Dues
DURACLEAN BY MAID OVER	08/10/2020	520.00	General Support Services	Monthly Janitorial Services at	Maintenance & Service Contract
GUARDIAN FENCE SUPPLIERS OF SC	08/10/2020	1,550.00	Utilities Wastewater Maint	Quote Dated 06/17/2020	Professional Services
HUMPHRIES, DANNY G	08/10/2020	336.96	Legislative	Professional Services	Printing And Office Supplies
JCI JONES CHEMICALS INC	08/10/2020	2,827.64	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JCI JONES CHEMICALS INC	08/10/2020	2,826.37	Utilities Metro Wastewater Plt	Chemicals	Chemicals
LAW ENFORCEMENT SERVICES GROUP	08/10/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LAW ENFORCEMENT SERVICES GROUP	08/10/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
MENTAL ILLNESS RECOVERY CENTER	08/10/2020	3,110.23	Community Development Control	May 2020	Professional Services
NEVER HAD IT SO GOOD SPORTS ME	08/10/2020	159.99	Office of Business Opportunity	INV# 0510	Advertising
NORTHEAST BACKFLOW INC	08/10/2020	9,450.00	Water & Sewer Capital Projects	Water Main Construction Along	Capital Project Costs
POST TRAUMA RESOURCES	08/10/2020	2,100.00	Police Administrative Services	4/28-5/15 PRE EMP SCREENING	Professional Services
PRINT HOUSE PLUS INC	08/10/2020	294.72	Streets - Water & Sewer Repair	3000/Case leave/overtime sheet	Printing And Office Supplies
QUENCH USA INC	08/10/2020	200.88	Police Administrative Services	INV02539038	Professional Services
RICHLAND COUNTY FINANCE	08/10/2020	4,475.41	Fire Administration - County	MONTHLY FUEL CHARGES - APRIL	Gasoline And Petroleum Product
RICHLAND COUNTY FINANCE	08/10/2020	4,266.57	Fire Administration - County	MONTHLY FUEL CHARGES - MAY	Gasoline And Petroleum Product
RICHLAND COUNTY FINANCE	08/10/2020	4,753.01	Fire Administration - County	MONTHLY FUEL CHARGES - JUNE	Gasoline And Petroleum Product
RUSSELL, SHELTON A	08/10/2020	79.94	Office of Business Opportunity	Advertising	Advertising
RUSSELL, SHELTON A	08/10/2020	1,080.00	Office of Business Opportunity	Advertising	Advertising
SAFETY PRODUCTS INC	08/10/2020	-63.02	Utilities Water Dist & Maint	ORIG INV# 636081	Safety Clothing And Supplies
SAFETY PRODUCTS INC	08/10/2020	2,254.50	Utilities Water Dist & Maint	QUOTE#: 485148 DATE: 05/28/202	Special Departmental Supplies
SECURITY MANAGEMENT OF SOUTH C	08/10/2020	299.88	Police Administrative Services	*REVISED* *REVISED*	Professional Services
SECURITY MANAGEMENT OF SOUTH C	08/10/2020	19,520.76	Police Administrative Services		Professional Services
SECURITY MANAGEMENT OF SOUTH C	08/10/2020	2,523.99	Community Safety Officers	Fixed post security - W&S	Professional Services
SECURITY MANAGEMENT OF SOUTH C	08/10/2020	813.96	Police Administrative Services	*REVISED* *REVISED*	Professional Services Professional Services
SECURITY MANAGEMENT OF SOUTH C SECURITY MANAGEMENT OF SOUTH C	08/10/2020 08/10/2020	4,570.00 271.32	Police Administrative Services Police Administrative Services	*REVISED*	Professional Services
SOLAR SOLUTION WINDOW TINTING					
SOLAR SOLUTION WINDOW TINTING SOUTH CAROLINA WRITERS ASSOCIA	08/10/2020	360.00	Emergency Management		Miscellaneous Other Services
	08/10/2020	1,500.00	Office of Business Opportunity	SC WRITERS ASSOCSCHOLARSHIP	Miscellaneous Other Services
SOUTHERN IONICS INCORPORATED STUTTS AND WILLIAMS LLC	08/10/2020 08/10/2020	4,401.28 111,141.80	Utilities Metro Wastewater Plt Water & Sewer Capital Projects	Sodium Bisulfate for Metro WWT Water Main Construction Along	Chemicals Capital Project Costs
TANNER INDUSTRIES	08/10/2020	3,571.20	Utilities Columbi Canal WTP	Water Treatment Chemical	Chemicals
TECH DESIGN STRATEGIES	08/10/2020				
TECH DESIGN STRATEGIES	08/10/2020	150.00 1,850.00	Office of Business Opportunity Office of Business Opportunity	2020_MOBCWeekFlyer INV # OBO-RC-06/29/20	Special Projects Special Projects
TITLEAUCTIONS LLC	08/10/2020	5,184.00	Fire Suppression	Never Off Duty - Volunteer Act	Software License
UNITED PARCEL SERVICE INC	08/10/2020	113.96	Police Administrative Services	Postage And Delivery	Postage And Delivery
UNITED WAY OF THE MIDLANDS	08/10/2020	4,740.69	Community Development Control	8-FEBRUARY	Professional Services
UNITED WAY OF THE MIDLANDS	08/10/2020	4,740.09	Community Development Control	11-MAY	Professional Services
	00/10/2020	-,+ <i>1</i> 0.30	community bevelopment control	ן ר <i>א</i> וידי ד	

Payee Name	Date	Amount	City Division	Check Description	Budget Category
WILLIAMS, GABRIELLE	08/10/2020	35.00	General Fund	Animal Shelter Fees	Animal Shelter Fees
CITY OF COLUMBIA WATER COLLECT	08/10/2020	119.88	Police Administrative Services	01-30000672-1032383-5 G ALFORD	Water, Sewer, Storm Water
AFFORDABLE ELEGANCE LINEN RENT	08/13/2020	188.80	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
ALALA, LLC	08/13/2020	764.61	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
ASAP EVENT ADVERTISING	08/13/2020	324.25	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
AT AND T CORP	08/13/2020	2,051.46	Police Administrative Services	Cell Phones	Cell Phones
BLUE TILE SKATEBOARDS INC	08/13/2020	83.37	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
CARVER AND SONS ROOFING INC	08/13/2020	30.00	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
CATO CORPORATION #987	08/13/2020	4,453.18	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
CHIPOTLE MEXICAN GRILL (HARBIS	08/13/2020	59.86	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
CREGGER COMPANY	08/13/2020	36.31	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
DOMINION ENERGY SOUTHEAST SERV	08/13/2020	4,077.98	Traffic-Street Lights	5-2100-5660-4087	Electricity And Gas
DOMINION ENERGY SOUTHEAST SERV	08/13/2020	72,026.91	Parking Park Street Deck	01-1898-0002-8909	Electricity And Gas
DUNKIN DONUTS	08/13/2020	58.11	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
EGGS UP GRILL #11	08/13/2020	165.91	Hospitality Tax	B/L Division- Credit Balance	B/L Division- Credit Balance
EVENING POST PUBLISHING NEWSPA	08/13/2020	33.96	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
GRANT THORNTON LLP	08/13/2020	90.00	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
GROUCHO'S 5-POINTS DELI LLC DB	08/13/2020	30.00	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
GTG INSULATION LLC	08/13/2020	36.23	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
GUILD MORTGAGE COMPANY	08/13/2020	52.68	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
HAGWIE LLC DBA TRAVINIA ITALIA	08/13/2020	114.60	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
HAVERTY FURNITURE COMPANIES	08/13/2020	514.69	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
JOSH SALEH LLC DBA EASY SPOT	08/13/2020	190.62	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
KIKI'S CHICKEN AND WAFFLES LLC	08/13/2020	776.38	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
RED COTTAGE REMODELNG & CONSTR	08/13/2020	134.60	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
REGIONS BANK	08/13/2020	4,837.50	Debt Service - W&S 2013	Commission to Paying Agents	Commission to Paying Agents
RICHLAND COUNTY TREASURER	08/13/2020	50.00	Police Drug Enforcement	2020-CP-40-03132	Drug Forfeit - State/Solicitor
SC DEPT OF LABOR LICENSING & R	08/13/2020	30.00	Utilities Water Dist & Maint	SOLOMON MARTIN 5297 (EDS)	Employee Training & Prof Dev.
SC DHEC ENVIRONMENTAL HEALTH	08/13/2020	1,000.00	Utilities Columbi Canal WTP	INV# SP01613-9	Miscellaneous Other Services
SC DHEC ENVIRONMENTAL HEALTH	08/13/2020	1,000.00	Utilities Columbi Canal WTP	INV# SP01614-7	Miscellaneous Other Services
SCHROEDERS TOWING INC	08/13/2020	135.00	Police Investigations	Towing Charges	Towing Charges
SECURITY TECHOLOGY SERVICES IN	08/13/2020	355.04	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
STANDARD AND POOR'S FINANCIAL	08/13/2020	5,000.00	Debt Service- W&S 2009	INV#11397185/CUST#1000078372	Commission to Paying Agents
STATE OF SOUTH CAROLINA	08/13/2020	52.03	Animal Shelter/Holding Act	INV# QE52330-8 / 2021	Maintenance & Service Contract
T K ORIENTAL KITCHEN	08/13/2020	17.71	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
THE SALUDA CHARITABLE FOUNDATI	08/13/2020	11.00	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
USI INSURANCE SERVICES LLC	08/13/2020	166.06	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
WEST MARINE PRODUCTS INC STORE	08/13/2020	39.60	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
WRIGHTWAY STORES INC DBA WRIGH	08/13/2020	57.00	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
A-OAK FARMS INC	08/13/2020	196.40	Utilities Metro Wastewater Plt	Watering and Plant Maintenance	Maintenance & Service Contract
AIRGAS INC	08/13/2020	77.58	Police Administrative Services	9103209590	Special Departmental Supplies
AMERICAN MATERIALS COMPANY LLC	08/13/2020	83.35	Utilities Wastewater Maint	Sand, Sand Clay, and Topsoil N	Lawn And Grounds Supplies
ARGOS USA CORP	08/13/2020	97.20	Streets-Storm Drains	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/13/2020	291.60	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/13/2020	97.20	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/13/2020	218.70	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
BARNETT MARTHA	08/13/2020	2,555.19	Water and Sewer Operating	388014252025638	Water- Credit Balance Refund
BENTON, CHRISTOPHER	08/13/2020	486.00	Police Drug Enforcement	Drug Forfeit - State/Solicitor	Drug Forfeit - State/Solicitor
BETTINA VON AMMON MATTOS	08/13/2020	175.00	Animal Shelter/Holding Act	RELIEF - Veterinary Services	Part-Time Pay (Outside)
BETTINA VON AMMON MATTOS	08/13/2020	90.00	Animal Shelter/Holding Act	RELIEF - Veterinary Services	Part-Time Pay (Outside)
CALYX TECHNOLOGY INC	08/13/2020	1,188.00	Community Development Control	CALYX ANNUAL PAYMENT FOR 3 USE	Software License
CAPITAL SUPPLY OF COLUMBIA INC	08/13/2020	25.97	Support Services Public Buildg	Parts and supplies, as needed,	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	08/13/2020	34.82	Support Services Public Buildg	Parts and supplies, as needed,	Building Maintenance & Repair
CAROLINA CHILLERS INC	08/13/2020	418.20	General Support Services	HVAC repairs, as needed, at Ci	Building Maintenance & Repair
CAROLINA CHILLERS INC	08/13/2020	315.60	General Support Services	HVAC repairs, as needed, at Ci	Building Maintenance & Repair
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Payee Name	Date	Amount	City Division	Check Description	Budget Category
CAROLINA CHILLERS INC	08/13/2020	1,198.00	General Support Services	HVAC repairs, as needed, at Ci	Building Maintenance & Repair
CAROLINA COMFORT INC	08/13/2020	182.50	Support Services Public Buildg	HVAC Repairs	Building Maintenance & Repair
CAROLINA COMFORT INC	08/13/2020	137.50	Support Services Public Buildg	HVAC Repairs	Building Maintenance & Repair
CAROLINA CRISIS SOFTWARE LLC	08/13/2020	1,312.20	Police Administrative Services	Annual Victim Assistance Manag	Maintenance & Service Contract
CAROLINA TAP AND BORE INC	08/13/2020	266,464.80	Engineering - Water Sys Improv	ALL PRICES SPECIFICATIONS, TER	Special Projects
CAROLINA TAP AND BORE INC	08/13/2020	268,627.95	Engineering - Water Sys Improv	ALL PRICES SPECIFICATIONS, TER	Special Projects
CARUS LLC	08/13/2020	16,655.10	Utilities Columbi Canal WTP	SLS 10085227	Chemicals
CEM HOLDINGS CORP	08/13/2020	2,860.45	Utilities Metro Wastewater Plt	Equipmt Repair/Service Supply	Equipmt Repair/Service Supply
CHEMTRADE CHEMICALS CORPORATIO	08/13/2020	3,665.74	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/13/2020	3,598.17	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
COLUMBIA FLAG AND SIGN COMPANY	08/13/2020	2,439.87	Police Administrative Services	#168000 SOUTH CAROLINA COMPLET	Special Departmental Supplies
COLUMBIA FLAG AND SIGN COMPANY	08/13/2020	1,973.16	Police Administrative Services	3x5 FT 202 City of Columbia Se	Special Departmental Supplies
COLUMBIA FLAG AND SIGN COMPANY	08/13/2020	2,439.87	Police Administrative Services	#168000 South Carolina Complet	Special Departmental Supplies
COLUMBIA HOUSING AUTHORITY	08/13/2020	20,106.23	Community Development Control	persons living with HIV/AIDS a	Professional Services
COMFORT EXPERTS HEATING AND CO	08/13/2020	1,400.00	Utilities Columbi Canal WTP	Install new compressor on Lenn	Equipmt Repair/Service Supply
CONTROL MANAGEMENT INC	08/13/2020	547.00	Parking Park Street Deck	Fire alarm repair at Park St G	Building Maintenance & Repair
CONTROL MANAGEMENT INC	08/13/2020	550.00	General Support Services	Annual fire service monitoring	Maintenance & Service Contract
DATAMAX CORPORATION	08/13/2020	3,472.93	General Fund	INV# 07312020	Business License
DOMINION ENERGY SOUTHEAST SERV	08/13/2020	371,400.00	Water & Sewer Capital Projects	East Rocky Branch Sewer Projec	Capital Project Costs
DOMINION ENERGY SOUTHEAST SERV	08/13/2020	35,000.00	Water & Sewer Capital Projects	Coit Station Sewer Installatio	Capital Project Costs
EASTOVER OIL COMPANY INC	08/13/2020	21.00	Fire Administration - County	County Fuel Charges	Gasoline And Petroleum Product
EASTOVER OIL COMPANY INC	08/13/2020	17.63	Fire Administration - County	Rescue equipment fuel as neede	SC Sales Tax Expense
EASTOVER OIL COMPANY INC	08/13/2020	24.50	Fire Administration - County	County Fuel Charges	Gasoline And Petroleum Product
ENVIRONMENTAL AND HAZARDOUS SO	08/13/2020	1,000.00	Support Services Public Buildg	COVID19 Disinfectant cleaning	Coronavirus Services
ENVIRONMENTAL AND HAZARDOUS SO	08/13/2020	3,000.00	General Support Services	COVID19 Disinfectant cleaning	Coronavirus Services
ENVIRONMENTAL AND HAZARDOUS SO	08/13/2020	5,000.00	General Support Services	COVID19 Disinfectant cleaning	Coronavirus Services
ENVIRONMENTAL AND HAZARDOUS SO	08/13/2020	3,000.00	General Support Services	COVID19 Disinfectant cleaning	Coronavirus Services
ENVIRONMENTAL AND HAZARDOUS SO	08/13/2020	1,000.00	Support Services Public Buildg	COVID19 Disinfectant cleaning	Coronavirus Services
ESTATE OF CELENE ESTES	08/13/2020	25.81	Water and Sewer Operating	573024251072602	Water- Credit Balance Refund
FALLS RONALD	08/13/2020	114.87	Water and Sewer Operating	601023261104358	Water- Credit Balance Refund
FIRST IMPRESSION CARPET CLEANI	08/13/2020	950.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FIRST IMPRESSION CARPET CLEANI	08/13/2020	1,535.00	Utilities Wastewater Maint	Wastewater Management Facility	Maintenance & Service Contract
FRALEY & QUATTLEBAUM REFRIGERA	08/13/2020	440.10	General Support Services	Service repairs on ice machine	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	08/13/2020	90.72	Support Services Public Buildg	S4935325.001	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	08/13/2020	91.59	Support Services Public Buildg	S4939804.001	Building Maintenance & Repair
GILLIS CALLIE	08/13/2020	146.14	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
GLOBAL PARTNERS FOR FATHERS AN	08/13/2020	3,500.00	Admin-Sr. Assistant City Mngr	Responsible for researching/id	Professional Services
GMIS INTERNATIONAL HEADQUARTER	08/13/2020	200.00	Information Technology	Agency Membership for Informat	Membership And Dues
GREGGS LAWN AND LANDSCAPING	08/13/2020	1,800.00	Utilities Water Dist & Maint	LAWN MAINTENANCE FOR JULY AND	Maintenance & Service Contract
GUARDIAN FENCE SUPPLIERS OF SC	08/13/2020	3,078.00	Utilities Wastewater Maint	Quote Dated 07/01/2020	Professional Services
HECKMAN, TINA M	08/13/2020	800.00	Parks & Recreation Admin	Managing and Operations fees o	Professional Services
HIRE QUEST LLC	08/13/2020	1,079.20	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	08/13/2020	1,119.67	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	08/13/2020	1,079.20	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	08/13/2020	437.44	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HOLLYWOOD-ROSE HILL NEIGHBORHO	08/13/2020	1,000.00	Loans-General Fund Loan Poole	Miscellaneous Other Services	Miscellaneous Other Services
HUMANE SPCA	08/13/2020	363.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	08/13/2020	100.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	08/13/2020	141.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA		265.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	08/13/2020				
	08/13/2020	115.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	08/13/2020 08/13/2020	115.00 435.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
	08/13/2020	115.00			
HUMANE SPCA	08/13/2020 08/13/2020	115.00 435.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)

Payee Name	Date	Amount	City Division	Check Description	Budget Category
INTERIOR PLANTSCAPES LLC	08/13/2020	376.66	General Support Services	City Hall at 1737 Main Street	Maintenance & Service Contract
JENNIFER BONOVICH	08/13/2020	1,790.00	Animal Shelter/Holding Act	Vet Services	Part-Time Pay (Outside)
JOHN F CARNEY	08/13/2020	410.00	Animal Shelter/Holding Act	Veterinary Services	Part-Time Pay (Outside)
JOHNSON CONTROL FIRE PROTECTIO	08/13/2020	860.00	General Support Services	Annual Fire alarm system and m	Maintenance & Service Contract
JOHNSON CONTROL FIRE PROTECTIO	08/13/2020	1,052.34	General Support Services	Annual fire/sprinkler alarm te	Building Maintenance & Repair
JOSEPH H. CHEATHAM	08/13/2020	3,475.00	Animal Shelter/Holding Act	Part-Time Pay (Outside)	Part-Time Pay (Outside)
LASER PRINT PLUS INC	08/13/2020	19,611.10	Customer Service	BILL PRINT SERVICES	Special Contracts
LASER PRINT PLUS INC	08/13/2020	155.85	Solid Waste Administration	Print City of Columbia Solid W	Postage And Delivery
LUCIOUS N HARRIS JR	08/13/2020	4,500.00	Recreation Programs	Anti-violence workshop with Ri	Special Projects
MIDWEST MAINTENANCE INC	08/13/2020	13,106.50	Parking Imp Project Control	after the Notice to Proceed is	Capital Project Costs
MOBILE MINI INC	08/13/2020	115.20	Parks - Buildings & Grounds	9008786330	Equipent Lease / Rental
MOODY VICKIE	08/13/2020	190.27	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
MOTION INDUSTRIES INC	08/13/2020	1,204.99	Utilities Lake Murray Water Pl	SC14-590058	Small Hand Tools / Other Equip
OMEGA LANDSCAPING LLC	08/13/2020	268.33	Parking Devine St Deck	Additional lawn cleanup in bac	Building Maintenance & Repair
OMEGA LANDSCAPING LLC	08/13/2020	386.43	General Support Services	Bi-weekly landscape maintenanc	Maintenance & Service Contract
OMEGA LANDSCAPING LLC	08/13/2020	392.48	Parking Devine St Deck	2221 Devine Street	Building Maintenance & Repair
PALMETTO STATE GLASS INC	08/13/2020	3,285.00	General Support Services	COVID barriers for City of Col	Coronavirus Supplies
PALMETTO STATE GLASS INC	08/13/2020	1,535.00	General Support Services	COVID barriers for City of Col	Coronavirus Supplies
PALMETTO UTILITY PROTECTION SE	08/13/2020	6,004.25	Utilities Water Dist & Maint	SC811 Member Fees for City of	Membership And Dues
POLYTEC INCORPORATED	08/13/2020	2,574.62	Utilities Lake Murray Water Pl	Liquid Lime for Lake Murray WT	Chemicals
POLYTEC INCORPORATED	08/13/2020	2,500.19	Utilities Lake Murray Water Pl	Liquid Lime for Lake Murray WT	Chemicals
		-	•		
	08/13/2020	2,512.00	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
REED, MARVIN A	08/13/2020	280.00	Engineering Administration	JULY 2020	Maintenance & Service Contract
REED, MARVIN A	08/13/2020	540.00	Community Development Control	On a year round basis, the con	Professional Services
REED, MARVIN A	08/13/2020	500.00	Streets-Storm Drains	Landscaping for City owned lot	Professional Services
REED, MARVIN A	08/13/2020	1,120.00	Streets-Storm Drains	Landscaping for City owned lot	Professional Services
RICHEY, STACI L	08/13/2020	9,877.50	Development Services	ALL PRICES, SPECIFICATIONS, TE	Professional Services
SEACO INC	08/13/2020	52.34	Streets Street & Sidewalk Rpr	CLPINV007919	Paving And Asphalt Supplies
SEACO INC	08/13/2020	226.80	Streets - Water & Sewer Repair	COLINV017223	Paving And Asphalt Supplies
SHRED WITH US LLC	08/13/2020	60.00	Human Resources	On-site Shredding Services for	Professional Services
SKILLPATH INC	08/13/2020	1,495.00	Utilities Wastewater Maint	DEBORAH CRISOSTOMO	Employee Training & Prof Dev.
SLOAN CONSTRUCTION COMPANY INC	08/13/2020	1,348.96	Streets - Water & Sewer Repair	Open for Asphalt	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	08/13/2020	907.44	Streets Street & Sidewalk Rpr	Asphalt as needed by the City	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	08/13/2020	398.14	Streets - Water & Sewer Repair	As needed Asphalt for the City	Paving And Asphalt Supplies
SOUTH CAROLINA CITY AND COUNTY	08/13/2020	100.00	Budget & Program Mgmnt Office	SCCCMA Membership Dues	Membership And Dues
SOUTH CAROLINA WATER QUALITY A	08/13/2020	14,255.00	Utilities Metro Wastewater Plt	Membership And Dues	Membership And Dues
STATE MEDIA COMPANY THE	08/13/2020	561.60	Parks & Recreation Admin	COL-5018505-RENEW 52 WKS	Periodicals, Books, Other Publ
STATE OF SOUTH CAROLINA	08/13/2020	25.00	Fire Training	2020071512476	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	08/13/2020	135.00	Fire Training	2020071612504	Employee Training & Prof Dev.
SWIFTCOMPLY US OPCO	08/13/2020	5,700.00	Wastewater Compliance	Software License	Software License
TANNER INDUSTRIES	08/13/2020	3,564.00	Utilities Lake Murray Water Pl	Anhydrous Ammonia for Lake Mur	Chemicals
THE BROSSARD GROUP INC	08/13/2020	5,312.66	Customer Service	Estimate 100381 Dated: 05/26/2	Printing And Office Supplies
THE FOWLER CO INC	08/13/2020	150.85	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
TRANSOX INCORPORATED	08/13/2020	78.00	Fire Suppression	Annual Tank Rental and Oxygen	Equipent Lease / Rental
TYLER, ALLISON H	08/13/2020	945.00	Forestry Hazard Elimination	Safety Shoes and Boots	Safety Clothing And Supplies
UNITED PARCEL SERVICE INC	08/13/2020	18.83	Police Administrative Services	Postage And Delivery	Postage And Delivery
UNITED WAY OF THE MIDLANDS	08/13/2020	6,697.03	Homeless Services	Regional Coordination of Homel	Spc Cont-Homeless Coordinator
WILKERSON SANDRA	08/13/2020	206.92	Water and Sewer Operating	91711251072602	Water- Credit Balance Refund
BULL STREET DEVELOPMENT LLC	08/13/2020	354,934.61	Strm Wtr Imp Cap Proj Control	PICKUP GREGORY TUCKER	Capital Project Costs
CITY OF COLUMBIA WATER COLLECT	08/13/2020	200.21	Police Administrative Services	01-31201275-1033295-5 G ALFORD	Water, Sewer, Storm Water
L A PRESCELTI LLC	08/13/2020	5,628.00	Facade Loan	CRR FACADE LOAN - PICKUP	Mortgage Rec Serviced by City
SC DEPARTMENT OF MOTOR VEHICLE	08/13/2020	30.00	Federal Equitable Sharing	PICKUP MARY ALEXANDER	Miscellaneous Other Services
SC DEPARTMENT OF MOTOR VEHICLE	08/13/2020	17.00	Utilities Wastewater Maint	PICKUP MARY ALEXANDER	Miscellaneous Other Services
SC TAX COMMISSION	08/13/2020	145.33	Parks - Buildings & Grounds	INV# R40-0007155-01	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	21.60	Fire Administration - County	Retirement Certifications (16x	Professional Services
	30,10,2020	21.00			

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SC TAX COMMISSION	08/13/2020	28.80	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	6.80	Fire Suppression	Retiree Plaque for Wally	Professional Services
SC TAX COMMISSION	08/13/2020	28.80	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	28.80	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	7.20	Fire Prevention	Retiree Plaque for Mark Smith	Special Projects
SC TAX COMMISSION	08/13/2020	22.87	Parks - After School Camp	IN100440294	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	2.30	Parks - After School Camp	IN100444785	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	4.66	Parks - After School Camp	IN100449755	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	38.33	Parks - Ceramic Camp	IN100504628	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	1.73	Parks - After School Camp	IN100535405	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	3.53	Parks - After School Camp	IN100535441	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	4.15	Parks - After School Camp	IN100535539	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	2.56	Parks - After School Camp	IN100541185	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	225.07	Drew Wellness Center	BAGS OF POOL SALT, ALGAE CONTR	Chemicals
SC TAX COMMISSION	08/13/2020	17.40	Utilities Water Dist & Maint	05/26/2020 PO increased by \$2,	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	11.60	Utilities Water Dist & Maint	05/26/2020 PO increased by \$2,	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	40.23	Forestry Horticulture	Miscellaneous Plants for City	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	6.52	Utilities Columbi Canal WTP	18A 3P 120VAC COIL CONTACTR	Electrical And Lighting Supply
SC TAX COMMISSION	08/13/2020	4.77	Utilities Columbi Canal WTP	Electrical Parts for Columbia	Electrical And Lighting Supply
SC TAX COMMISSION	08/13/2020	2.41	Utilities Lake Murray Water Pl	***Revised***	Pipe, Fittings, Hydrants, Etc
SC TAX COMMISSION	08/13/2020	0.42	Utilities Lake Murray Water Pl	***Revised***	Pipe, Fittings, Hydrants, Etc
SC TAX COMMISSION	08/13/2020	231.17	Utilities Metro Wastewater Plt	06/23/2020 PO increased by \$3,	Chemicals
SC TAX COMMISSION	08/13/2020	231.17	Utilities Metro Wastewater Plt	06/23/2020 PO increased by \$3,	Chemicals
SC TAX COMMISSION	08/13/2020	853.17	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	4,171.27	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	4,189.81	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	231.17	Utilities Metro Wastewater Plt	06/23/2020 PO increased by \$3,	Chemicals
SC TAX COMMISSION	08/13/2020	4,180.54	Utilities Metro Wastewater Plt	Liquid Polymer for Metro Waste	Chemicals
SC TAX COMMISSION	08/13/2020	-2.77	Utilities Columbi Canal WTP	org 1205229-01	Electrical And Lighting Supply
SC TAX COMMISSION	08/13/2020	40.80	Utilities Wastewater Maint	Open Purchase Order for Sod, G	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	21.20	Utilities Wastewater Maint	Open Purchase Order for Sod, G	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	10.00	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	13.20	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	40.00	Utilities Wastewater Maint	Open Purchase Order for Sod, G	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	13.20	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	26.40	Utilities Wastewater Maint	Open Purchase Order for Sod, G	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	26.40	Utilities Water Dist & Maint	***Revised***	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	28.56	Fire Suppression	Quote #9493 Dated 4/9/20	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	657.83	Fire Suppression	Water Rescue Kits	Safety Clothing And Supplies
SC TAX COMMISSION	08/13/2020	155.60	Fire Suppression	Quote Dated 6/16/20	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	6.37	Parking Facilities	Open purchase order for paint	Painting Supplies
SC TAX COMMISSION	08/13/2020	174.96	Fire Administration	Open PO for Printing Business	Printing And Office Supplies
SC TAX COMMISSION	08/13/2020	392.35	Utilities Metro Wastewater Plt	Estimated Freight	Small Hand Tools / Other Equip
SC TAX COMMISSION	08/13/2020	75.10	Water Compliance	OPEN PO TO LAB SUPPLIES LIKE R	Laboratory Supplies
SC TAX COMMISSION	08/13/2020	16.05	Special Restricted Funds	OPEN PURCHASE ORDER FOR PAVERS	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	10.12	Utilities Wastewater Maint	GHS Hazard Communication Facil	Employee Training & Prof Dev.
SC TAX COMMISSION	08/13/2020	86.22	Utilities Lake Murray Water Pl	Crane Hoist Repair for Lake Mu	Maintenance & Service Contract
SC TAX COMMISSION	08/13/2020	31.88	Utilities Metro Wastewater Plt	06/23/2020 PO increased by \$3,	Laboratory Supplies
SC TAX COMMISSION	08/13/2020	28.81	General Support Services	*REVISED*	Building Maintenance & Repair
SC TAX COMMISSION	08/13/2020	217.77	Utilities Metro Wastewater Plt	06/23/2020 PO increased by \$3,	Laboratory Supplies
SC TAX COMMISSION	08/13/2020	3.84	Utilities Metro Wastewater Pit	Wipes Wypall L10 Utility PK 12	Laboratory Supplies
SC TAX COMMISSION	08/13/2020	144.40	Utilities Columbi Canal WTP	NP160013-PVC reagent head	Meters, Parts, And Supplies
SC TAX COMMISSION	08/13/2020	672.00	Utilities Wastewater Maint	184319866-001	Safety & Rescue Equipment
SC TAX COMMISSION	08/13/2020	3.70	Parks & Recreation Admin	PRINTING OF BUSINESS CARDS FOR	Printing And Office Supplies
SC TAX COMMISSION	08/13/2020	146.19	Parks - Buildings & Grounds	CLEANING AND SANITATION SUPPLI	Cleaning And Sanitation Supply
	SS. IVILULU	140.10			

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SC TAX COMMISSION	08/13/2020	112.97	Police Administrative Services	Open PO for K9 food/kennels	Animal Shelter Supplies
SC TAX COMMISSION	08/13/2020	29.12	Utilities Metro Wastewater Plt	CD300M, ID# 22560 & 22561 (Mil	Maintenance & Service Contract
SC TAX COMMISSION	08/13/2020	58.20	Utilities Metro Wastewater Plt	Quote# 110023119 Date: 05/11/	Electrical And Lighting Supply
SC TAX COMMISSION	08/13/2020	19.81	Utilities Metro Wastewater Plt	Preventive Maintenance for Met	Maintenance & Service Contract
SC TAX COMMISSION	08/13/2020	28.20	Utilities Metro Wastewater Plt	CD300M, ID# 22560 & 22561 (Mil	Maintenance & Service Contract
SC TAX COMMISSION	08/13/2020	26.63	Utilities Metro Wastewater Plt	Heidra 300, ID# 22812 & 22813	Maintenance & Service Contract
SC TAX COMMISSION	08/13/2020	26.63	Utilities Metro Wastewater Plt	Heidra 300, ID# 22812 & 22813	Maintenance & Service Contract
SC TAX COMMISSION	08/13/2020	191.04	Utilities Columbi Canal WTP	Quote: 401362 Date: 5/11/20	Meters, Parts, And Supplies
SC TAX COMMISSION	08/13/2020	202.07	Streets - Water & Sewer Repair	2 Gal Chemtek Heavy-Duty Spray	Chemicals
SC TAX COMMISSION	08/13/2020	31.99	Utilities Water Dist & Maint	Quote#: Q-74296 Date: 05/06/2	Meters, Parts, And Supplies
SC TAX COMMISSION	08/13/2020	616.00	Parks - Buildings & Grounds	Item ID# A144 AC/DC; Indoor/Ou	Radio And Electronic Supplies
SC TAX COMMISSION	08/13/2020	28.80	Parks - Buildings & Grounds	3 pallets of Tifway 410 Bermud	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	358.58	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	352.10	Utilities Metro Wastewater Plt	Sodium Bisulfate for Metro WWT	Chemicals
SC TAX COMMISSION	08/13/2020	334.88	Utilities Metro Wastewater Plt	Sodium Bisulfate for Metro WWT	Chemicals
SC TAX COMMISSION	08/13/2020	351.37	Utilities Metro Wastewater Plt	Sodium Bisulfate for Metro WWT	Chemicals
SC TAX COMMISSION	08/13/2020	751.92	Utilities Metro Wastewater Plt	Magnesium Hydroxide- Thioguard	Chemicals
SC TAX COMMISSION	08/13/2020	733.62	Utilities Metro Wastewater Plt	Magnesium Hydroxide- Thioguard	Chemicals
SC TAX COMMISSION	08/13/2020	775.63	Utilities Metro Wastewater Plt	Magnesium Hydroxide- Thioguard	Chemicals
SC TAX COMMISSION	08/13/2020	717.18	Utilities Metro Wastewater Plt	Magnesium Hydroxide- Thioguard	Chemicals
SC TAX COMMISSION	08/13/2020	342.60	Police Administrative Services	Safety Clothing And Supplies	Safety Clothing And Supplies
SC TAX COMMISSION	08/13/2020	342.60	Police Administrative Services	CSP03-500-210-01 Custom (CPD T	Safety Clothing And Supplies
SC TAX COMMISSION	08/13/2020	281.15	Fire Training	Medical Technician Training Bo	Periodicals, Books, Other Publ
SC TAX COMMISSION	08/13/2020	30.80	Development Services	Full Driver Side Wrap on 35' b	Professional Services
SC TAX COMMISSION	08/13/2020	193.88	Police Administrative Services	Quote# 1632 Date: 05/18/2020	Computer Equipment / Hardware
SC TAX COMMISSION SC TAX COMMISSION	08/13/2020 08/13/2020	12.97 60.00	Utilities Metro Wastewater Plt Animal Shelter/Holding Act	Materials Cost *Revised Purchase Order*	Equipmt Repair/Service Supply Animal Shelter Supplies
SC TAX COMMISSION	08/13/2020	22.40	Animal Shelter/Holding Act	0008211247	Animal Shelter Supplies
SC TAX COMMISSION	08/13/2020	232.40	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	235.90	Utilities Metro Wastewater Pit	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	235.90	Utilities Metro Wastewater Pit	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	241.17	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	229.81	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	237.62	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	232.20	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
SC TAX COMMISSION	08/13/2020	193.73	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	08/13/2020	-49.86	Utilities Metro Wastewater Plt	org 823196	Chemicals
SC TAX COMMISSION	08/13/2020	-49.76	Utilities Metro Wastewater Plt	org 823577	Chemicals
SC TAX COMMISSION	08/13/2020	-50.97	Utilities Metro Wastewater Plt	org 823689	Chemicals
SC TAX COMMISSION	08/13/2020	-48.57	Utilities Metro Wastewater Plt	org 824075	Chemicals
SC TAX COMMISSION	08/13/2020	-50.22	Utilities Metro Wastewater Plt	org 824161	Chemicals
SC TAX COMMISSION	08/13/2020	-49.08	Utilities Metro Wastewater Plt	org 824713	Chemicals
SC TAX COMMISSION	08/13/2020	236.05	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	08/13/2020	227.17	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	08/13/2020	226.21	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	08/13/2020	226.11	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	08/13/2020	236.91	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	08/13/2020	238.49	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	08/13/2020	235.65	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	08/13/2020	224.79	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	08/13/2020	22.40	Utilities Wastewater Maint	Sod and Grass for Repair Sites	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	11.20	Utilities Wastewater Maint	Sod and Grass for Repair Sites	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	33.60	Utilities Wastewater Maint	Sod and Grass for Repair Sites	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	11.20	Utilities Wastewater Maint	Sod and Grass for Repair Sites	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	22.40	Utilities Wastewater Maint	Sod and Grass for Repair Sites	Lawn And Grounds Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SC TAX COMMISSION	08/13/2020	22.40	Utilities Wastewater Maint	Sod and Grass for Repair Sites	Lawn And Grounds Supplies
SC TAX COMMISSION	08/13/2020	1,638.00	Emergency Management	HC6H243918R-G	Small Office Furniture
SC TAX COMMISSION	08/13/2020	0.33	Utilities Lake Murray Water PI	Open PO for the Gases (Nitroge	Special Departmental Supplies
SC TAX COMMISSION	08/13/2020	287.93	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
SC TAX COMMISSION	08/13/2020	174.44	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
SC TAX COMMISSION	08/13/2020	22.77	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
SC TAX COMMISSION	08/13/2020	1.13	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
SC TAX COMMISSION	08/13/2020	2.90	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
SC TAX COMMISSION	08/13/2020	112.20	Utilities Wastewater Maint	005-040K: 2-1/2" X 50' DJ EAGL	Pipe, Fittings, Hydrants, Etc
SC TAX COMMISSION	08/13/2020	75.98	Utilities Metro Wastewater Plt	SC14-597134	Small Hand Tools / Other Equip
SC TAX COMMISSION	08/13/2020	41.86	Utilities Lake Murray Water PI	***Revised***	Small Hand Tools / Other Equip
SC TAX COMMISSION	08/13/2020	66.31	Support Services Public Buildg	Open purchase order for cleani	Building Maintenance & Repair
SC TAX COMMISSION	08/13/2020	64.26	Fire Suppression	MPC-INV403412	Employee Training & Prof Dev.
SC TAX COMMISSION	08/13/2020	432.00	Parking Imp Project Control	Quote #QU-1284 Dated 5/18/20	Capital Project Costs
SC TAX COMMISSION	08/13/2020	351.40	Police Administrative Services	Item # 69-150-0 SPO MB TROP HC	Uniforms And Clothing
SC TAX COMMISSION	08/13/2020	657.52	Emergency Management	consisting of (4) high gain MI	Computer/Elect Equipmt-Capital
SC TAX COMMISSION	08/13/2020	1.55	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
SC TAX COMMISSION	08/13/2020	1.61	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
SC TAX COMMISSION	08/13/2020	2.99	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
SC TAX COMMISSION	08/13/2020	6.34	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
SC TAX COMMISSION	08/13/2020	-9.13	Support Services Public Buildg	org Y639164	Building Maintenance & Repair
SC TAX COMMISSION	08/13/2020	-0.68	Support Services Public Buildg	org Y863379	Building Maintenance & Repair
SC TAX COMMISSION	08/13/2020	5.41	Support Services Public Buildg	Open purchase order for HVAC p	Building Maintenance & Repair
AT AND T CORP	08/17/2020	2,051.46	Police Administrative Services	Cell Phones	Cell Phones
AT AND T CORP	08/17/2020	133.75	Station 6	296923656	Internet
AT AND T CORP	08/17/2020	144.45	Leesburg Station 31	297086317	Internet
AT AND T CORP	08/17/2020	80.25	Gill's Creek Station 33	297086318	Internet
AT AND T CORP	08/17/2020	144.45	Eastover Station 28	297145361	Internet
AT AND T CORP	08/17/2020	144.45	Blythewood Station 26	297176957	Internet
AT AND T CORP	08/17/2020	144.45	Parks & Recreation Admin	299626720	Internet
FAIRFIELD ELECTRIC COOPERATIVE	08/17/2020	8,480.94	Utilities Lake Murray Water PI	65614001	Electricity And Gas
FAIRFIELD ELECTRIC COOPERATIVE	08/17/2020	77.78	Cedar Creek Station 15	65614003	Electricity And Gas
FAIRFIELD ELECTRIC COOPERATIVE	08/17/2020	1,604.00	Utilities Lake Murray Water PI	65614005	Electricity And Gas
MOTOROLA INC	08/17/2020	34.35	Forestry Hazard Elimination	27131120200610 (6530AH)	Maintenance & Service Contract
MOTOROLA INC	08/17/2020	29,424.88	Police Administrative Services	27130420200610 (6530AA)	Other Lease / Rental
MOTOROLA INC	08/17/2020	1,580.32	Parks - Buildings & Grounds	27130820200610 (6530AE)	Radio Maintenance
MOTOROLA INC	08/17/2020	68.71	Streets Street & Sidewalk Rpr	27130920200610 (6530AF)	Radio Maintenance
PALMETTO OF RICHLAND COUNTY LL	08/17/2020	52.10	Utilities Water Dist & Maint	101088854.00 98	Electricity And Gas
TOWN OF EASTOVER	08/17/2020	94.07	Eastover Station 28	001-0001310-1	Water, Sewer, Storm Water
VERIZON WIRELESS	08/17/2020	13,033.96	Information Technology	690695582-00001	Cell Phones
VERIZON WIRELESS	08/17/2020	2,016.01	Emergency Management	342006036-00001	Cell Phones
AECOM	08/17/2020	4,742.25	Engineering Wastwater Sys Imp	2000384539	Spc Contracts - W/S, SW
ALL PHASE TERMITE AND PEST CON	08/17/2020	2,537.79	Police Administrative Services	Monthly Pest Control at Police	Maintenance & Service Contract
ALL PHASE TERMITE AND PEST CON	08/17/2020	2,537.79	Parking Facilities	Monthly Pest Control at Sumter	Maintenance & Service Contract
AMERICAN MATERIALS COMPANY LLC	08/17/2020	182.40	Utilities Wastewater Maint	Sand, Sand Clay, and Topsoil N	Lawn And Grounds Supplies
BADGER METER INC	08/17/2020	3,031.02	Utilities Water Dist & Maint	Meters, Parts, And Supplies	Meters, Parts, And Supplies
BADGER METER INC	08/17/2020	213.31	Utilities Water Dist & Maint	***Revised***	Meters, Parts, And Supplies
BADGER METER INC	08/17/2020	-1,425.60	Utilities Water Dist & Maint	org 1343983	Meters, Parts, And Supplies
BADGER METER INC	08/17/2020	-179.83	Utilities Water Dist & Maint	org 1343983	Meters, Parts, And Supplies
BADGER METER INC	08/17/2020	-1,425.60	Utilities Water Dist & Maint	org 1343983	Meters, Parts, And Supplies
BLANCHARD MACHINERY COMPANY	08/17/2020	1,528.80	Utilities Lake Murray Water Pl	Replace Jacket Heater Hoses (C	Equipmt Repair/Service Supply
BVH INC	08/17/2020	29,434.33	Utilities & Engineering Admin	Water and Wastewater Rate Stud	Professional Services
CAROLINA COMFORT INC	08/17/2020	256.09	Support Services Public Buildg	HVAC Repairs	Building Maintenance & Repair
CH2M HILL INC	08/17/2020	95,621.71	Water & Sewer Capital Projects	678242CH018	Capital Project Costs
CHEMTRADE CHEMICALS CORPORATIO	08/17/2020	3,690.56	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals

Payee Name	Date	Amount	City Division	Check Description	Budget Category
CHEMTRADE CHEMICALS CORPORATIO	08/17/2020	3,627.77	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/17/2020	3,672.92	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/17/2020	3,646.60	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CONTROL MANAGEMENT INC	08/17/2020	960.00	Support Services Public Buildg	3905 Ensor Drive	Maintenance & Service Contract
CORE AND MAIN LP	08/17/2020	1,458.00	Utilities Water Dist & Maint	WATER VALVE BOXES	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	08/17/2020	471.87	Utilities Wastewater Maint	Fast Plug and Conseal for Wast	Pipe, Fittings, Hydrants, Etc
CRAWFORD AND VON KELLER LLC	08/17/2020	502.50	Community Development Control	LEGAL SERVICES FOR HOME HOUSIN	Professional Services
CRAWFORD AND VON KELLER LLC	08/17/2020	510.00	Loans-General Fund Loan Poole	LEGAL SERVICES FOR GEN. LOAN P	Professional Services
DESA INC	08/17/2020	1,500.00	Water & Sewer Capital Projects	earlier as provided for herein	Capital Project Costs
DOORS UNLIMITED INC	08/17/2020	1,470.00	General Support Services	Door repairs, as needed for th	Building Maintenance & Repair
DOORS UNLIMITED INC	08/17/2020	260.00	General Support Services	Door repairs, as needed for th	Building Maintenance & Repair
ENVIRONMENTAL AND HAZARDOUS SO	08/17/2020	5,000.00	General Support Services	COVID19 Disinfectant cleaning	Coronavirus Services
ENVIRONMENTAL AND HAZARDOUS SO	08/17/2020	1,000.00	General Support Services	COVID19 Disinfectant cleaning	Coronavirus Services
				-	
F AND ME CONSULTANTS INC	08/17/2020	450.00	Engineering Wastwater Sys Imp	The consultant will be require	Spc Contracts - W/S, SW
FEDERAL EXPRESS CORPORATION	08/17/2020	34.65	Police Administrative Services	Postage And Delivery	Postage And Delivery
FIRST CITIZENS BANK AND TRUST	08/17/2020	42,409.31	Non Departmental Administrativ	Lease of office Space at 1225	Building Lease / Rental
FIRST CITIZENS BANK AND TRUST	08/17/2020	25,277.97	Non Departmental Administrativ	Lease of office Space at 1225	Building Lease / Rental
FOUR PAWS ANIMAL CLINIC	08/17/2020	112.50	Animal Shelter/Adoption Act	Veterinary Services	Professional Services
FREESE AND NICHOLS INC	08/17/2020	146.00	Engineering Storm Water Imp	Review of the Capital City Sta	Spc Contracts - W/S, SW
GATEWAY SUPPLY CO INC.	08/17/2020	11.52	Support Services Public Buildg	S4950414.001	Building Maintenance & Repair
GLOBAL PARTNERS FOR FATHERS AN	08/17/2020	3,500.00	Admin-Sr. Assistant City Mngr	Responsible for researching/id	Professional Services
GRAINGER INC, W W	08/17/2020	570.79	Police Administrative Services	9408810431	Special Departmental Supplies
GRAINGER INC, W W	08/17/2020	1,678.61	Police Administrative Services	9429678239	Special Departmental Supplies
GRAINGER INC, W W	08/17/2020	231.12	Parks - Buildings & Grounds	9518212593	Small Hand Tools / Other Equip
GRAINGER INC, W W	08/17/2020	273.98	Parks - Buildings & Grounds	9519464763	Small Hand Tools / Other Equip
GRAINGER INC, W W	08/17/2020	104.59	Streets-Storm Drains	9522920959	Small Hand Tools / Other Equip
GRAINGER INC, W W	08/17/2020	-1,175.74	Utilities Columbi Canal WTP	9544577316 org 9534461117	Pipe, Fittings, Hydrants, Etc
GRAINGER INC, W W	08/17/2020	-58.11	Streets-Storm Drains	9558770468 org 9522055335	Small Hand Tools / Other Equip
GRAINGER INC, W W	08/17/2020	-58.11	Streets-Storm Drains	9558770476 org 9521463456	Small Hand Tools / Other Equip
GRAINGER INC, W W	08/17/2020	-992.54	Utilities Metro Wastewater Plt	99559442174 org 9557986578	Cleaning And Sanitation Supply
GRAINGER INC, W W	08/17/2020	585.10	Support Services Public Buildg	9580995596	Building Maintenance & Repair
GRAINGER INC, W W	08/17/2020	285.90	Emergency Communications/311	9584172028	Coronavirus Supplies
GRAINGER INC, W W	08/17/2020	2,102.28	Solid Waste Rollcarts	9595334880	Safety Clothing And Supplies
GRAINGER INC, W W	08/17/2020	365.21	Utilities Columbi Canal WTP	9597794107	Small Hand Tools / Other Equip
GRAINGER INC, W W	08/17/2020	88.65	Utilities Columbi Canal WTP	9599201929	Small Hand Tools / Other Equip
GRAINGER INC, W W	08/17/2020	45.55	Utilities Columbi Canal WTP	9599201937	Small Hand Tools / Other Equip
GRAINGER INC, W W	08/17/2020	-570.79	Police Administrative Services		
				9605408625 org 9408810431	Special Departmental Supplies
GRAINGER INC, W W	08/17/2020	-1,678.61	Police Administrative Services	9605408633 org 9408810431	Special Departmental Supplies
GRAINGER INC, W W	08/17/2020	-509.82	Parks - Buildings & Grounds	9607216489 org 2 INVOICES	Small Hand Tools / Other Equip
HACH COMPANY	08/17/2020	1,844.72	Utilities Lake Murray Water Pl	Part# LQV159.97.00002 Automati	Small Hand Tools / Other Equip
HACH COMPANY	08/17/2020	-1,149.80	Utilities Metro Wastewater Plt	org 11524842	Electrical And Lighting Supply
INTERNATIONAL DIOXCIDE INC	08/17/2020	23,983.80	Utilities Columbi Canal WTP	WATER TREATING CHEMICAL	Chemicals
JCI JONES CHEMICALS INC	08/17/2020	2,961.42	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JCI JONES CHEMICALS INC	08/17/2020	6,228.00	Utilities Lake Murray Water PI	Chlorine for Lake Murray WTP	Chemicals
KNIGHTS REDI MIX INC	08/17/2020	1,231.20	Utilities Wastewater Maint	Flowable Fill and Concrete for	Paving And Asphalt Supplies
KNIGHTS REDI MIX INC	08/17/2020	1,231.20	Utilities Wastewater Maint	Flowable Fill and Concrete for	Paving And Asphalt Supplies
LASER PRINT PLUS INC	08/17/2020	1,000.00	Parking Operations	Postage	Postage And Delivery
LASER PRINT PLUS INC	08/17/2020	1,000.00	Utilities Water Dist & Maint	Postage for Cross Connection L	Postage And Delivery
LASER PRINT PLUS INC	08/17/2020	249.56	Utilities Water Dist & Maint	Postage for Cross Connection L	Postage And Delivery
LASER PRINT PLUS INC	08/17/2020	177.61	Parking Operations	Professional Services	Professional Services
LAW ENFORCEMENT SERVICES GROUP	08/17/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LAWMENS DISTRIBUTION LLC	08/17/2020	838.31	Police Administrative Services	SBA2SX023A / SBA SX Level IIIA	Uniforms And Clothing
LOCKHART POWER COMPANY	08/17/2020	13,461.52	Hydro Electric Plant Operation	INV# MC-00400	Professional Services
LOWDER, STEPHEN M	08/17/2020	1,000.00	Fire Training	Open Purchase Order for Hay Ba	Employee Training & Prof Dev.
			Police Administrative Services	Open PO for construction items	
LOWES OF NE COLUMBIA	08/17/2020	94.83	FORCE AUTHINISTICTIVE SELVICES		Special Departmental Supplies

INTERCONTROL BITTODE BITTODE BITTODE Control CITE SUBJECT AND AND THE CONTROL AND AND THE ADDRESS AND AND AND THE ADDRESS AND	Payee Name	Date	Amount	City Division	Check Description	Budget Category
MINUME LUKER INTERNATIONAL LL ONT 200 Joint A Busker INTERNATIONAL LL ONT 200 Over A bown Costal Project Costal Over A bown Costal Project Cost MICHAL BUSKER INTERNATIONAL LL ONT 200 More A bown Costal Project Cost Costal Project Cost Costal Project Cost MICHAL BUSKER INTERNATIONAL LL ONT 200 More A bown Costal Project Cost Costal Project Cost Costal Project Cost MICHAL BUSKER INTERNATIONAL LL ONT 200 More A bown Costal Project Cost Costal Project Cost <td>METRO DWELLINGS</td> <td>08/17/2020</td> <td>14,599.67</td> <td>General Capital Projects</td> <td>CONTRCT DTE 03/11/20-APP 1</td> <td>Capital Project Costs</td>	METRO DWELLINGS	08/17/2020	14,599.67	General Capital Projects	CONTRCT DTE 03/11/20-APP 1	Capital Project Costs
MICHARD <t< td=""><td>METRO EQUIP & CHEMICAL INC</td><td>08/17/2020</td><td>573.46</td><td>Support Services Public Buildg</td><td>Parts and supplies as needed f</td><td>Building Maintenance & Repair</td></t<>	METRO EQUIP & CHEMICAL INC	08/17/2020	573.46	Support Services Public Buildg	Parts and supplies as needed f	Building Maintenance & Repair
MICHAEL DACKER INTERNATIONAL LI0917/2000917.0009165Develop Single Sin	MICHAEL BAKER INTERNATIONAL LL	08/17/2020	3,315.00	Water & Sewer Capital Projects	Capital Project Costs	Capital Project Costs
MILLADS TECHNICL COLLEGE BIT 7021 1000 Frank Reclamant BIT 7000 Frank Reclamant MULCADS TECHNICL COLLEGE BIT 7022 1000 Commune Researce AddLDUX Stillion (1000 107 12) Einsberg Frank Rel Add MULCADS TECHNICL COLLEGE BIT 7022 4000 Under Mehrande Genes and Soft Marph See Lune Add Contrast Soften MULCAD TECHNICL COLLEGE BIT 7022 4000 Under Mehrande Genes and Soft Marph See Lune Add Contrast Soften MULCAD TECHNICL COLLEGE BIT 7022 4000 Under Mehrande Genes and Soft Marph See Lune Add Contrast Soften MULCAD TECHNICL COLLEGE BIT 7022 17.00 Fire Sogneshin Genes and Soft Marph See Lune Add Contrast Soften MULCAD TECHNICL COLLEGE BIT 7022 17.00 Fire Sogneshin Genes and Soft Marph See Lune Add Contrast Soften SOUTINE NOR BIT 7022 17.00 Fire Sogneshin Genes and Soften Marph See Lune Add Contrast Soften SOUTINE NOR BIT 7022 17.00 Fire Sogneshin Genes Add Contrast Soften Genes Add Contrast Soften SOUTINE NOR SOUTINE NOR Soften	MICHAEL BAKER INTERNATIONAL LL	08/17/2020	599.41	Water & Sewer Capital Projects	assessment; engineering	Capital Project Costs
MAX.NAS TCP-NICA. COLLECT917.2091.9219.20File Animaliant ServiceDealerNumber CollectNumber CollectNINKER TKP OF COLLADIA0017224.30Ulles Walener MailGenes and Soft Inger SizeLana And SouxA SeptiesNINKER TKP OF COLLADIA0017224.30Ulles Walener MailGenes and Soft Inger SizeLana And SouxA SeptiesNINKER TKP OF COLLADIA0017223.30Ulles Walener MailGenes and Soft Inger SizeLana And SouxA SeptiesNINKER TKP OF COLLADIA0017223.30Ulles Walener MailGenes and Soft Inger SizeLana And SouxA SeptiesNINKER TKP OF COLLADIA0017221.70.3File IngerGenes and Soft Inger SizeMedicationNINKER TKP OF COLLADIA0017221.70.3File IngerGenes And Sort IngerGenes And Sort IngerNINKER TKP OF COLLADIA0017221.70.3File IngerGenes And Sort IngerGenes And Sort IngerNINKER TKP OF COLLADIA0017221.70.3File IngerGenes And Sort IngerGenes And Sort IngerNINKER TKP OF COLLADIA0017221.70.3File IngerGenes And Sort IngerGenes And Sort IngerSOUTHER INFORMER TATION INFORMER0017221.70.3File IngerGenes And Sort IngerGenes And Sort IngerSOUTHER INFORMER TATION INFORMER0017221.70.3File IngerGenes And Sort IngerGenes And Sort IngerSOUTHER INFORMER TATION INFORMER0017221.70.3File IngerGenes And Sort IngerGenes And Sort IngerSOUTHER IN	MICHAEL BAKER INTERNATIONAL LL	08/17/2020	865.00	Water & Sewer Capital Projects	South Main Street Improvements	Capital Project Costs
NDT ECOLOGISQ10720Q10780Q10780Q108400Median Marking MarkMedian Mark <th< td=""><td>MIDLANDS TECHNICAL COLLEGE</td><td>08/17/2020</td><td>199.00</td><td>Economic Renaissance</td><td>STEPHANIE D QUARLES-7/21-23</td><td>Employee Training & Prof Dev.</td></th<>	MIDLANDS TECHNICAL COLLEGE	08/17/2020	199.00	Economic Renaissance	STEPHANIE D QUARLES-7/21-23	Employee Training & Prof Dev.
NUMBER NUMBER	MIDLANDS TECHNICAL COLLEGE	08/17/2020	199.00	Economic Renaissance	ANGELIQUE WASHINGTON-7/21-23	Employee Training & Prof Dev.
NUMER TUP OF OLUMANANPT 7200NUMB <td>NDI TECHNOLOGIES INC.</td> <td>08/17/2020</td> <td>10,198.00</td> <td>Police Administrative Services</td> <td>Readers</td> <td>Maintenance & Service Contract</td>	NDI TECHNOLOGIES INC.	08/17/2020	10,198.00	Police Administrative Services	Readers	Maintenance & Service Contract
NUMER TUP OF COLUMIA01/702001/00Nickes Waterwork fueldGenes and Socie for Regar linesLand Mach Consck SuppliesNUSSAUM, MUKK01/7020720.00Fite TomingGenes and Socie for Regar linesMach Consck SuppliesNUSSAUM, MUKK01/7020722.07Fite TomingGeneral Capital ProjectsBageing services provides andProfessional SocieCAUNTERIS GULTIPOS INC.01/7020722.07Fite TomingGeneral Capital ProjectsEnd Hunt TAR AND SocieGeneral Capital ProjectsSOLTIMUS SIGUENT SOLTIMUS INC.01/7020722.07Fite TomingEnd Hunt Tar AND SocieGeneral Capital ProjectsSOLTIMUS SIGUENT SOLTIMUS SIGUENT SOLTIMUS GULTIPOS SIGUENT SOLTIMUS SIGUENT SIGUENT SOLTIMUS SIGUENT SOLTIMUS SIGUENT SOLTIMUS SIGUENT S	NIMMER TURF OF COLUMBIA	08/17/2020	430.00	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
NUMBER01/712001/0001/712001/0001/712001/0001/712001/71	NIMMER TURF OF COLUMBIA	08/17/2020	860.00	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
NUSRIAUX NUSRIAUX NUTY 201 NUSRIAUX Number of Calmany Constraints Pertension Service service data Pertension Service SURFERD DO 0017020 122.750 Reversion Caleal Frequence Examine Caleal Frequence Caleal Precedous Services SURTERD SCIENCES 0170200 122.750 Reversion Caleal Frequence Examine Caleal Frequence Caleal Precedous Services SUNTERD SCIENCES 0177200 123.750 Reversion Caleal Precedous Services Caleal Precedous Services SUNTERD SCIENCES 0177200 153.85 Ref Prevention Services Services Caleal Precedous Services SUNTERD SCIENCES 0177200 173.85 Ref Prevention Services Services Caleal Precedous Services Caleal Precedous Services SUNTERD SCIENCES 0177200 173.25 Ref Services Services Services Caleal Precedous Services Caleal Precedous Services SUNTERD SCIENCES 0177200 173.25 Ref Services Services Services Caleal Precedous Services SUNTERD SCIENCES 0177200 173.25 Ref Services Calear Arteredus Services SUNTER	NIMMER TURF OF COLUMBIA	08/17/2020	330.00	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
PAPER NON C Only TACODE District Chair IntX, 6 -MALL, STRUCTURED. Unitons RUSHAM, XMOLTHY R BH77200 T.2.00 Unitons Social Frageria Enstander	NIMMER TURF OF COLUMBIA	08/17/2020	500.00	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
QUINTER SOLUTIONS INC 08/17/2020 12.1750 Oracle capability projects demotion, new parties, no. Capability projects SONTROL SECURITY SYSTEMS OF T 08/17/2020 1500 File Newrition Kalken M. Monthing Benezits Mathemater & Sarvice Cartural SONTROL SECURITY SYSTEMS OF T 08/17/2020 1501 File Newrition File Newrition Mathemater & Sarvice Cartural SOUTHER NORDER CARCER DATE 08/17/2020 1013 File Segments Stability Telephone Varier, Mall SOUTHER NORDER CARCER DATE 08/17/2020 1013 Palote Amministration Services Telephone Varier, Mall SOUTHERN NORDER CARCER DATE 08/17/2020 1010 Ulter Northward Method Head Northward Method Telephone Varier, Mall SOUTHERN NORDER CARCER DATE 08/17/2020 1010 Palote Amministration Services Telephone Varier, Mall Telephone Va	NUSSBAUM, MARK	08/17/2020	250.00	Fire Training	Bagpiping services provided du	Professional Services
RUMAN, IMD/TH Y09/170207.5000Wiles Wasswark MarkESTIMATE # 1022 PROVIDE LADORMericance Service ContradSONTROS, SECURITY SYSTENS OF T09/1702010:02File SuppressionFile Municipa Service ContradMericance A Service ContradSONTROS, SECURITY SYSTENS OF T09/1702010:02File SuppressionSouth Service ContradTeglore A Service ContradSOUTHADN, DUMCALL09/1702010:12File Course ContradSouth Service ContradContradContradSOUTHADN, DUMCALL09/1702010:12File Course ContradService ContradContradContradTAM, NUMURTAL, SERVICES NC09/1702010:10File Marking ServiceName Service Monthy BillingContradFile Marking ServiceVALLEY BEVERAGE SOUTHONS LLC09/1702010:10File Marking ServiceName Service Monthy BillingContradFile Marking ServiceVALLEY BEVERAGE SOUTHONS LLC09/1702010:10File Marking ServiceName Service Monthy BillingContrad SuppliesVALLEY BEVERAGE SOUTHONS LLC09/1702010:30StepeessionName Service Monthy BillingContrad SuppliesVALLEY BEVERAGE SOUTHONS LLC09/17	PAPER PRO INC	08/17/2020	1,763.56	Fire Suppression	EACH HAT, 6-PANEL, STRUCTURED,	Uniforms And Clothing
SONTROL SECURITY SYSTEMS OFT041720010.00Fire PerventionMembry fire Systems OrtMembry and Server ContradtSOUTROL SECURITY SYSTEMS OFT04172000472007.80Uillies Columb Contra WTP514460Membry and Server ContradtSOUTROL SOUTRON MOREDOR04172000.4160Uillies Columb Contra WTP514460ContradtContradtSOUTRAN MEDICAL LLC041720017.12Paile Administrative Services95/VISEPContradt, ServicesContradt, ServicesSOUTRAN MEDICAL LLC04172000.400Uillier Administrative Services95/VISEPContradt, ServicesContradt, ServicesSOUTRAN MEDICAL LLC041720017.00File SepressionAnnal Tank Rental and CoxpanEnryteming ServicesVALLEY BEVERAGE SOUTRONS LLC041720017.01File IntereligitationOntradt, ServicesDerived Medical SoutronsVALLEY DEVERAGE SOUTRONS LLC041720017.02File IntereligitationVision AggregetRex MetriaDerived Adapted StapplesVALLEY DEVERAGE SOUTRONS LLC041720017.03Selvice SoutronsLawn Add Condt SupplesLawn Add Condt SupplesVALLEY DEVERAGE SOUTRONS LLC041720017.04Vision AggregetRex MetriaDerived Adapted StapplesVALLEY DEVERAGE SOUTRONS LLC041720017.04Vision AggregetRex MetriaDerived Adapted StapplesVALLEY DEVERAGE SOUTRONS LLC041720017.04Vision AggregetRex MetriaDerived Adapted StapplesVALLEY DEVERAGE SOUTRONS LLC041720017.04Vision Adapted Stapples <td>QUINTECH SOLUTIONS INC</td> <td>08/17/2020</td> <td>122,175.00</td> <td>General Capital Projects</td> <td>demolition, new partitions, ce</td> <td>Capital Project Costs</td>	QUINTECH SOLUTIONS INC	08/17/2020	122,175.00	General Capital Projects	demolition, new partitions, ce	Capital Project Costs
SONTRON SEQURITY SYSTEMS OFT 08/17/202 01/01 Fire Suppression Fire Maximums Reviews Fire Maximums Reviews Fire Maximums Reviews SOUTHARDAL LICCS INCOMEDRATED 08/17/202 11/12 Prices Calmand Calma	RUSHMAN, TIMOTHY R	08/17/2020	7,500.00	Utilities Wastewater Maint	ESTIMATE # 1072 PROVIDE LABOR	Professional Services
SOLTHACKLINK, TELECOM/RADUP68/17/2027.10Ulitee Nurkinkan Services514/1620Central Nurkinkan ServicesSolthan Sauking Norkom WartCentral Nurkinkan ServicesSOLTHAN NURKISAL LAC68/17/202A.0000Ulitee Wart Dirk AnswerNurkinkan ServicesNurkinkan ServicesNu	SONITROL SECURITY SYSTEMS OF T	08/17/2020	135.06	Fire Prevention	Monthly Fire Service Monitorin	Maintenance & Service Contract
SOLTHACKLINK, TELECOM/RADUP68/17/2027.10Ulitee Nurkinkan Services514/1620Central Nurkinkan ServicesSolthan Sauking Norkom WartCentral Nurkinkan ServicesSOLTHAN NURKISAL LAC68/17/202A.0000Ulitee Wart Dirk AnswerNurkinkan ServicesNurkinkan ServicesNu	SONITROL SECURITY SYSTEMS OF T	08/17/2020	101.28	Fire Suppression	Fire Monitoring Services	Maintenance & Service Contract
SOUTHAND MEDCAL LLC 01972/20 17.42 Voter Animitative Services 1740/001 Consolver Supplier TCAN NOUTHAND SERVICES INC 01972/200 4000 Miles Water Solver Monthy Billing Endiper Lineary A Peridip TAULY MEYERARGE SOLUTIONS LLC 01972/200 4000 Price Animitative Services United Nouthand Supplies United Nouthand Supplies VALLY MEYERARGE SOLUTIONS LLC 01972/200 4000 Street-Strem Data Lann And Grounds Supplies Lann And Grounds Supplies VALLY MEYERARGE SOLUTIONS LLC 01972/200 4040 Vatices Adges galiestock Materia Print And Adges galiestock Materia Print And Adges galiestock Materia VALCA CONSTRUCTION METERALS 00172/200 4040 Vatices Adges galiestock Materia Print And Adges galiestock Materia Print And Adges galiestock Materia VALCA CONSTRUCTION METERALS 00172/200 158.20 Vater addeset Operating 923441114982/2022/00 Water -Oddes Balance Related VALCA CONSTRUCTION METERALS 01972/200 13042 Vater addeset Operating 92344111982/2022/00 Water -Oddes Balance Related VALCA CONSTRUCTION METERALS 01972/200 13040 Vater addes Balanc	SOUTH CAROLINA TELECOMM GROUP	08/17/2020	7.95	Utilities Columbi Canal WTP	5154683	Telephone & Voice Mail
TAM KONCROAFED 0817200 Values Values Values Values Feasignee Resignee VALUE PREVEACE SOLUTIONS LC 0817/200 4040 Peice Annual Andre Rental and Organis Peice Annual Andre Rental and Organis Peice Annual Andre Rental and Organis VALUE PREVEACE SOLUTIONS LC 0817/200 106 Peice Development Oper Development Annual Andre Rental Solutions VALUE MERVEACE SOLUTIONS LC 0817/200 106 Peice Development Development Annual Annual Solutions VALUE MERVEACE SOLUTIONS LC 0817/200 4640 Ullies/Watenater Maint Varius AggregateRex Materia Peice Annual Solutions VALCAM CONSTRUCTION MATERIALS 0817/200 4640 Ullies/Watenater Maint Varius AggregateRex Materia Peice Annual Solutions VALCAM CONSTRUCTION MATERIALS 0817/200 4640 Ullies/Watenater Maint Varius AggregateRex Materia Peice Annual Solutions VALCAM CONSTRUCTION MATERIALS 0817/200 4640 Varius AggregateRex Materia Peice Annual Solutions VALCAM CONSTRUCTION MATERIALS 0817/200 4640 Varius AggregateRex Materia Peice Annual Solutions <td< td=""><td>SOUTHERN IONICS INCORPORATED</td><td>08/17/2020</td><td>4,186.00</td><td>Utilities Metro Wastewater Plt</td><td>Sodium Bisulfate for Metro WWT</td><td>Chemicals</td></td<>	SOUTHERN IONICS INCORPORATED	08/17/2020	4,186.00	Utilities Metro Wastewater Plt	Sodium Bisulfate for Metro WWT	Chemicals
TAMASCA MCORPORATED Br/12020 Firs Sopresion Anual Tark Rential arobayen Episebility VALLEY MEVERAGE SOLUTIONS LC 06172020 0410 Police Andribustice Services Derais Police Weith South Derais Police Weit	SOUTHLAND MEDICAL LLC	08/17/2020	171.24	Police Administrative Services	*REVISED*	Coronavirus Supplies
VALLEY BEVERAGE SOLUTIONS LLC 08177202 04.40 Polics Aministative Service Water Services Anothy Billing Professional Services VALLEY BEVERAGE SOLUTIONS LLC 08177202 169.50 Polics Investigations Dervice conditions Other Laccond Supplies VALLEY BEVERAGE SOLUTIONS LLC 08177202 169.60 Utilities Visabueter Mainti Various Aggregate/Rock Maleria Paring And Supplies VALCAN CONSTRUCTION MATERIALS 08177202 169.62 Vetera Services Notes Paring And Asphale Supplies VALCAN CONSTRUCTION MATERIALS 08177202 169.62 Vetera Services Notes Paring And Asphale Supplies VALCAN CONSTRUCTION MATERIALS 08177202 159.62 Vetera Services Notes Vetera Services Notes VALCAN CONSTRUCTION MATERIALS 08177202 159.63 Vetera Services Notes Vetera Services Notes VALCAN CONSTRUCTION MATERIALS 08177202 26.80 Vetera Services Notes Vetera Services Notes VALCAN CONSTRUCTION MATERIALS 08177202 26.80 Vetera Services Notes Vetera Services Notes VALCAN CONSTRUCTION MATERIALS 08177202 26.80 Neira Services Notes	TEAM INDUSTRIAL SERVICES INC	08/17/2020	4,000.00	Utilities Water Dist & Maint	1410IN002015	Employee Training & Prof Dev.
VALLE SPUERAGE SOLUTIONS LCC 08/17/2020 1015 Picke Instruction NATERIALS 08/17/2020 166 sr Steep Stamma Lawn And Grounds Supplies Lawn And Grounds Supplies VULCAN CONSTRUCTION MATERIALS 08/17/2020 146 st Ullies Wastewater Maint Vanous Aggregate/Rock Materia Paving And Apahral Supplies VULCAN CONSTRUCTION MATERIALS 08/17/2020 165 st Witter Mastewater Maint Vanous Aggregate/Rock Materia Paving And Apahral Supplies VULCAN CONSTRUCTION MATERIALS 08/17/2020 165 st Witter Mastewater Maint Vanous Aggregate/Rock Materia Paving And Apahral Supplies VULCAN CONSTRUCTION MATERIALS 08/17/2020 163 st Water and Sever Operating 931154022306 Water - Credit Balance Refund WOOTEN SOMV 08/17/2020 0.90 th Water and Sever Operating 9302317/2084 Water - Credit Balance Refund WOOTEN SOMV 08/17/2020 0.91 th Water and Sever Operating 9303217/2084 Water - Credit Balance Refund VOOTEN SOMV 08/17/2020 1.92 th Mater and Sever Operating 93043400 Water - Credit Balance Refund VOOTEN SOMV 08/17/2020	TRANSOX INCORPORATED	08/17/2020	776.00	Fire Suppression	Annual Tank Rental and Oxygen	Equipent Lease / Rental
VILCAN CONSTRUCTION MATERIALS 69/17/2020 166.97 Select-Sum Data Jam And Grounds Supplies VULCAN CONSTRUCTION MATERIALS 69/17/2020 408.47 Ultite Wastewater Maint Various AggregateRock Materia Paving And Aphtal Supplies VULCAN CONSTRUCTION MATERIALS 69/17/2020 155.52 Steel-Stom Drains Lawr And Grounds Supplies Lawr And Grounds Supplies VULCAN CONSTRUCTION MATERIALS 69/17/2020 155.52 Steel-Stom Drains Lawr And Grounds Supplies Lawr And Grounds Supplies VULCAN CONSTRUCTION MATERIALS 69/17/2020 155.62 Water and Sever Operating 5224411119852 Material Steel-Credit Balance Relnd WOOTEN SONY 69/17/2020 168.19 Water and Sever Operating 5520021/20284 Water-Credit Balance Relnd WOOTEN SONY 69/17/2020 26.819 Multeriand Sever Operating 5520021/20284 Water-Credit Balance Relnd VICY COLUMBIA WATER COLLECT 69/17/2020 28.09 Multeriand Sever Operating 5520021/002864 Water Credit Balance Relnd CITY OF COLUMBIA WATER COLLECT 69/17/2020 28.09 Multeriand Sever Operating 5710/2018/20284 Multerian	VALLEY BEVERAGE SOLUTIONS LLC	08/17/2020	44.93	Police Administrative Services	Water Services Monthly Billing	Professional Services
VILCAN CONSTRUCTION MATERIALS 08/17/202 44.4 Ulliel Waterwich Maint Valious AggregateRock Materia Paving Ad Asphalt Supples VILCAN CONSTRUCTION MATERIALS 08/17/202 40.45 Uster and Sever Derating Lawn And Ginucki Supples Lawn Ad Ginucki Supples VILCAN CONSTRUCTION MATERIALS 08/17/202 13.45 Water and Sever Derating 431143d22026 Water - Gredi Balance Relund WODDROW MERRIT TERIAL 08/17/202 3.81 Water and Sever Operating 1571/2021/2024 Water - Gredi Balance Relund WODTEN SONN 08/17/202 3.81 Water and Sever Operating 1571/2021/2024 Water - Gredi Balance Relund WOTEN SONN 08/17/202 2.680 Water Diet Maint AMI Mage for Water Daits Maint Secola Deratine Relund VICTO COLUMBIA WATER COLLECT 08/17/202 2.680 Minod Orogenerating Storm Mater One17/104111115324-5 GALFORD Water.Sever,Storm Water ASSOCATION OF STATE FLOOPLAL 08/20/202 2.280 Hander Materia Storm Storm Water ASSOCATION OF STATE FLOOPLAL 08/20/202 2.280 Hander Belminial GALFORD Mater,Sever,Storm Water SSEVERI	VALLEY BEVERAGE SOLUTIONS LLC	08/17/2020	10.75	Police Investigations	Open PO for water cooler and r	Other Lease / Rental
VILCAN CONSTRUCTION MATERIALS 08/17/2020 04/00.4 Utilise Wasteware Maint Various Aggregate/Bock Materia Paving And Asphalt Supplies VULCAN CONSTRUCTION MATERIALS 08/17/2020 15.6.3 Streets-Storm Trains Law And Grounds Supplies Law And Grounds Supplies WIDE HASAN 08/17/2020 15.0.3 Water Overling 92/34/1119952 Water Credit Balance Refund WOOTEN SONNY 08/17/2020 0.8.1 Water And Sever Operating 157/102/072694 Water Credit Balance Refund WOOTEN SONNY 08/17/2020 0.8.1 Water Credit Balance Refund Water Credit Balance Refund TERME GRAPHICS 08/17/2020 2.5.800 Water Date I Schrift Mater Credit Balance Refund CITY OF COLUMBIA WATER COLLECT 08/17/202 3.0.3.6 Paris - Buildings & Grounds 0.1.917/0131-1102/4-7 0.ALFORD Water Sever, Storm Water CITY OF COLUMBIA WATER COLLECT 08/17/202 3.0.3.6 Paris - Buildings & Grounds 0.1.917/0131-1102/4-7 0.ALFORD Water Sever, Storm Water ASSOCATION OF STATE FLOOPDIA 08/20/2020 12.0.0 Haller Mort Imp As And Grounds Supplies Store Cont And And Grounds Supplies Store Cont	VULCAN CONSTRUCTION MATERIALS	08/17/2020	166.97	Streets-Storm Drains	Lawn And Grounds Supplies	Lawn And Grounds Supplies
VUCAN CONSTRUCTION MATERIALS08/17/202155.2Steets-Stom DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesWHITE HASANI08/17/20218.32Water and Sever Operating921341154222206Water- Credit Balance RetundWOODROW MERRIT TETAL08/17/20230.84Water and Sever Operating122341119952Water- Credit Balance RetundWOOTEN SONNY08/17/20230.81Water and Sever Operating1582020127084Water- Credit Balance RetundWOOTEN SONNY08/17/2022.580.00Uitlies Water Diat & MaintAll Magnets for Water DistibuSpecial Departmental SuppliesCITV OF COLUMBIA WATER COLLECT08/17/2022.480.00Uitlies Water Diat & Maint01/197041118511-16 ALFORDWater. Sever. Stom WaterCITV OF COLUMBIA WATER COLLECT08/17/20212.46Milosof Ground SouphiesVater. Sever. Stom WaterCITV OF COLUMBIA WATER COLLECT08/17/20212.46Nilosof Ground SouphiesWater. Sever. Stom WaterASSOCATION OF STATE FLOODPLAI08/20/20212.00Engineering Stom Water ImpGFM. UGC MAS CALFORDWater. Sever. Stom WaterPALMETT OF RICHAND COUNTY LL08/20/20212.00Uities Water Diat & MaintSISSOCATION OF Mater Sever. Stom WaterSisSocATION OF STATE FLOODPLAI08/20/20211.00PSI SERVICES INC08/20/20211.20Uities Water Diat & MaintSISSOCATION OF ALFORDEmployee Training & ProT Dev.PSI SERVICES INC08/20/20211.20Uities Water Diat & MaintSISSOCATION OF ALFORDEmployee Training & ProT Dev. <td>VULCAN CONSTRUCTION MATERIALS</td> <td>08/17/2020</td> <td>494.26</td> <td>Utilities Wastewater Maint</td> <td>Various Aggregate/Rock Materia</td> <td>Paving And Asphalt Supplies</td>	VULCAN CONSTRUCTION MATERIALS	08/17/2020	494.26	Utilities Wastewater Maint	Various Aggregate/Rock Materia	Paving And Asphalt Supplies
WHTE HASANI 08/17/2020 18.22 Water and Sever Operating 94311542023208 Water - Credit Balance Retund WOODR WERRIT ETAL 08/17/2020 13.034.56 Water and Sever Operating 92234411119652 Water - Credit Balance Retund WOOTEN SONNY 08/17/2020 0.81 Water and Sever Operating 156200231072694 Water - Credit Balance Retund WOOTEN SONNY 08/17/2020 0.810 Water and Sever Operating 156200321072694 Water - Credit Balance Retund ITEME GRAPHICS 08/17/2020 2.6300 Utilies Water Disk Main All Magnets for Water Disk Dub Sever, Sorm Water CITV OF COLUMBIA WATER COLLECT 08/17/2020 3.03.66 Parks- Building Act 0.16562033.1117393.65 A.F.PORD Water, Sever, Storm Water CITV OF COLUMBIA WATER COLLECT 08/17/2020 12.04 Dilines Water Disk Balance Retund 0.16562033.1117393.65 A.F.PORD Water, Sever, Storm Water ASSOCIATION OF STATE FLOODPLAI 08/20/202 12.00 Dilines Water Disk Maint 12038427.00 88 Water, Sever, Storm Water PSI SERVICES INC 08/20/202 11.200 Utilies Water Disk Maint 1202038427.00 81	VULCAN CONSTRUCTION MATERIALS	08/17/2020	490.47	Utilities Wastewater Maint	Various Aggregate/Rock Materia	Paving And Asphalt Supplies
WOODROW MERRITT ETAL 08/17/202 13,03.6 b Water and Sever Operating 222341111092 Water CRU Blance Relund WOOTEN SONNY 08/17/202 3.08 Water and Sever Operating 157/10281072694 Water Credit Blance Relund WOOTEN SONNY 08/17/202 6.819 Water and Sever Operating 152020172694 Water Credit Blance Relund XITEEM CRAPHICS 08/17/202 2,580.00 Uitties Water Disk Abint AMI Magnets for Water Distribu Special Departmental Supples CITV OF COLUMBIA WATER COLLECT 08/17/202 3,03.6 Prakes - Buildings & Grounds 01-1562033-1113234-7 G ALFORD Water Sever, Storn Water CITV OF COLUMBIA WATER COLLECT 08/17/202 3,03.4 Prakes Alexarant Mathiding Act 01-1562033-1113234-5 G ALFORD Water, Sever, Storn Water ASSOCHTON OF STATE FLODPLAI 08/20202 12.00 Uitties Water Dist Abint DSSM 4060 600 Internet PAIMETTO OF RICHLAND COUNTY LL 08/20202 12.00 Uitties Water Dist Abint DSSM 4060 600 Internet PSI SERVICES INC 08/20202 12.00 Uitties Water Dist Abint DSSM 4060 600 Internet <tr< td=""><td>VULCAN CONSTRUCTION MATERIALS</td><td>08/17/2020</td><td>155.52</td><td>Streets-Storm Drains</td><td>Lawn And Grounds Supplies</td><td>Lawn And Grounds Supplies</td></tr<>	VULCAN CONSTRUCTION MATERIALS	08/17/2020	155.52	Streets-Storm Drains	Lawn And Grounds Supplies	Lawn And Grounds Supplies
NVOTEN SONNY08/17/20230.81Water alsever Operating157/1028/1028/44Water-Credit Balance RefundWOOTEN SONNY08/17/202C.8500Uitlies Water Disk MainMagnets for Water Disk NuSocial Department Bus/pilesCITV OF COLUMBIA WATER COLLECT08/17/202C.3500Parks - Busing Sociands01-91701131-110324-17 CALFORDWater-Sever, Storm WaterCITV OF COLUMBIA WATER COLLECT08/17/202C.342Aimal Sheller/Holding Act01-95701131-110324-17 CALFORDWater-Sever, Storm WaterCITV OF COLUMBIA WATER COLLECT08/17/202C.342Aimal Sheller/Holding Act01-95701131-110324-17 CALFORDWater Sever, Storm WaterASSCALTON OF STATE LOODPLAI08/02/02C.920Fajke Recreation Admin08/03-400 000Water Sever, Storm WaterATAND T CORP08/02/02C.920Parks Recreation AdminCRIV: US CFM Member Biennia ReEnployeer Taining A Prof Dev.PSI SERVICES INC08/02/02LIUUitlies Water Disk MaintStore CALSS DEnployeer Taining A Prof Dev.PSI SERVICES INC08/02/02LIUUitlies Water Disk MaintStore CALSS DEnployeer Taining A Prof Dev.PSI SERVICES INC08/02/02LIUUitlies Water Disk MaintJOUAND ACLAWAYEnployeer Taining A Prof Dev.PSI SERVICES INC08/02/02LIUUitlies Water Disk MaintJOUAND ACLAWAYEnployeer Taining A Prof Dev.PSI SERVICES INC08/02/02LIUUitlies Water Disk MaintJOUAND ACLAWAYEnployeer Taining A Prof Dev.PSI SERVICES INC08/02/02	WHITE HASANI	08/17/2020	18.32	Water and Sewer Operating	94311542023206	Water- Credit Balance Refund
WOOTEN SONNY08/17/20268.19Water and Sever Operating158200321072894Water. Credit Balance RefundXTREME GRAPHICS08/17/2022.8.000Utilites Water Dist MaintAMM Magnes for Water DistribuSpecial Departmental SuppliesCITV OF COLUMBIA WATER COLLECT08/17/2023.10.0.5Parks - Building & Grounds01-19710111103244-7 0.4.FORDWater, Sever, Storn WaterCITV OF COLUMBIA WATER COLLECT08/17/20212.4.6Milwood/Ongaree Run 2.901-59710131-1103244-7 0.4.FORDWater, Sever, Storn WaterCITV OF COLUMBIA WATER COLLECT08/17/20212.00Engineering Storm Water ImpCFK: US CFM Member Biennial ReEmglover Training & Prof Dev.ASSOCIATION OF STATE FLOODPLAI08/20/20222.29Parks & Recettion Admin0503 M63-4060 060InternetPALMETTO OF RICHLAND COUNTY LL08/20/20211.00Utilities Water Dist & MaintJESSE CADAMS - CLASS DWater, Sever, Storn WaterPSI SERVICES INC08/20/20211.00Utilities Water Dist & MaintSTANLEY P ALBERGOTTIE-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/20211.20Utilities Water Dist & MaintJUOUAN D CALLAWAYEmployee Training & Prof Dev.PSI SERVICES INC08/20/20211.20Utilities Water Dist & MaintJUOUAN D CALLAWAYEmployee Training & Prof Dev.PSI SERVICES INC08/20/20211.20Utilities Water Dist & MaintORTHELL COEHMAN-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/20211.20Utilities Water Dist & MaintANTHONY ND	WOODROW MERRITT ETAL	08/17/2020	13,034.56	Water and Sewer Operating	92234411119952	Water- Credit Balance Refund
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AT AND T CORP08/20/202232.95Parks & Recreation Admin803 M03-4060 060InternetPALMETTO OF RICHLAND COUNTY LL08/20/20252.10Elders Pond Station 3410203427.00 98Water, Sever, Storn WaterPSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintJESSE C ADAMS - CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintTANLEY P ALBERGOTTIE-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintTONY BRIGGS - CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintJUGUAN D CALLAWAYEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintJUGUAN D CALLAWAYEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintJUGUAN D CALLAWAYEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintJUGUAN D CALLAWAYEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintANTHONY K DAVIS-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintMCHAEL E ERVIN-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Uitilites Water Dist & MaintMICHAEL E ERVIN-CLASS DEmployee Training & Prof Dev. <tr< td=""><td>CITY OF COLUMBIA WATER COLLECT</td><td>08/17/2020</td><td>32.49</td><td>Animal Shelter/Holding Act</td><td>01-15625033-1117393-5 G ALFORD</td><td>Water, Sewer, Storm Water</td></tr<>	CITY OF COLUMBIA WATER COLLECT	08/17/2020	32.49	Animal Shelter/Holding Act	01-15625033-1117393-5 G ALFORD	Water, Sewer, Storm Water
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PSI SERVICES INC08/20/2020112.00Utilities Water Dist & MaintTONY BRIGGS - CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Utilities Water Dist & MaintJUQUAN D CALLAWAYEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Utilities Water Dist & MaintDARRELL L COCHRAN-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Utilities Water Dist & MaintJEFFREY L COLEMAN-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Utilities Water Dist & MaintANTHONY K DAVIS-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Utilities Water Dist & MaintRONALD D ELLISON-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Utilities Water Dist & MaintRONALD D ELLISON-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Utilities Water Dist & MaintRONALD D ELLISON-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Utilities Water Dist & MaintNICHAEL E ERVIN-CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020110.00Utilities Water MaintJUSTIN FIELD - LEVEL DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020110.00Utilities Water MaintANTHONY B FIELD - LEVEL CEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020110.00Utilities Water MaintANTHONY B FIELD - LEVEL C	PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	JESSE C ADAMS - CLASS D	Employee Training & Prof Dev.
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PSI SERVICES INC08/20/2020110.00Utilities Wastewater MaintJUSTIN FIELD - LEVEL DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020110.00Utilities Wastewater MaintANTHONY B FIELDS - LEVEL CEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020110.00Utilities Wastewater MaintKYLE M FORCE - LEVEL CEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020110.00Utilities Wastewater MaintKYLE M FORCE - LEVEL CEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020112.00Utilities Wastewater MaintALEXANDER FRAZIER - CLASS DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020110.00Utilities Wastewater MaintKENNETH S GEIGER - LEVEL DEmployee Training & Prof Dev.PSI SERVICES INC08/20/2020110.00Utilities Wastewater MaintKENNETH S GEIGER - LEVEL DEmployee Training & Prof Dev.	PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	RONALD D ELLISON-CLASS D	Employee Training & Prof Dev.
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PSI SERVICES INC 08/20/2020 112.00 Utilities Water Dist & Maint ALEXANDER FRAZIER - CLASS D Employee Training & Prof Dev. PSI SERVICES INC 08/20/2020 110.00 Utilities Water Dist & Maint KENNETH S GEIGER - LEVEL D Employee Training & Prof Dev.	PSI SERVICES INC	08/20/2020	110.00	Utilities Wastewater Maint	ANTHONY B FIELDS - LEVEL C	Employee Training & Prof Dev.
PSI SERVICES INC 08/20/2020 110.00 Utilities Wastewater Maint KENNETH S GEIGER - LEVEL D Employee Training & Prof Dev.	PSI SERVICES INC	08/20/2020	110.00	Utilities Wastewater Maint	KYLE M FORCE - LEVEL C	Employee Training & Prof Dev.
	PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	ALEXANDER FRAZIER - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC 08/20/2020 112.00 Utilities Water Dist & Maint CAMERON L GRISSOM-CLASS D Employee Training & Prof Dev.	PSI SERVICES INC	08/20/2020	110.00	Utilities Wastewater Maint	KENNETH S GEIGER - LEVEL D	Employee Training & Prof Dev.
	PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	CAMERON L GRISSOM-CLASS D	Employee Training & Prof Dev.

Payee Name	Date	Amount	City Division	Check Description	Budget Category
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	QUAYLIN S HARRIS-CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	JONATHAN M HARRIS-CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	ALEXANDER M HOLLINS-CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	TRAVIS LEE HUBBARD-CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	JUSTIN D HULON - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	CHARLES A JAMISON-CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	VESTON B KOELLNER - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	CHARLES W LOCKEY - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	CHRISTOPHER A LOFTON-CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	QUINCEY LEE MACK-CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	TORIN N MARTIN - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	CHRISTOHER W MILLER - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	OMEKAS L MOANEY - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	NATHANIEL MOORE - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	TEKOARE S MORRIS - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	JASON ANDREW RICHARDSON-CLS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	ANDREW M RONCONE - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	RUSSELL J SMITH - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	ALEX SMITH - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	JOHN E TILLER - CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	110.00	Utilities Wastewater Maint	STEVEN J VAN NAME-LEVEL C	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	MARIO WEST JR -CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	DUJUAN J WILLIAMS-CLASS C	Employee Training & Prof Dev.
PSI SERVICES INC	08/20/2020	112.00	Utilities Water Dist & Maint	BRYAN WILSON - CLASS D	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	08/20/2020	30.00	Utilities Metro Wastewater Plt	BRYANT HARTFIELD - RENEW	Membership And Dues
SC DEPT OF LABOR LICENSING & R	08/20/2020	50.00	Utilities Metro Wastewater Plt	JOHN PAUL TOBY- BIO WWT OPER	Membership And Dues
SC.GOV	08/20/2020	75,748.63	Collections	BANNER AMT RETURN	On-Line Payment Charges
SECRETARY OF STATE	08/20/2020	25.00	Police Administrative Services	NOLAN SHANAHAN - NOTARY (NEW)	Membership And Dues
ADAMS ROBINSON ENTERPRISES INC	08/20/2020	1,841,811.72	Water & Sewer Capital Projects	Canal Water Treatment Plant Cl	Capital Project Costs
AOS SPECIALTY CONTRACTORS INC	08/20/2020	37,500.00	Street Scaping Control	SR8053-Main Street Intersectio	Capital Project Costs
ARGOS USA CORP	08/20/2020	121.50	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	218.70	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	874.80	Streets-Storm Drains	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	340.20	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	194.40	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	97.20	Streets-Storm Drains	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	145.80	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	291.60	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	121.50	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	437.40	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	121.50	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	145.80	Streets-Storm Drains	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	437.40	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	97.20	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	08/20/2020	1,020.06	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
BOUND TREE MEDICAL LLC	08/20/2020	-20.54	Fire Suppression	org 83496377	Coronavirus Supplies
BOUND TREE MEDICAL LLC	08/20/2020	20.54	Fire Suppression	Coronavirus Supplies	Coronavirus Supplies
BOUND TREE MEDICAL LLC	08/20/2020	226.43	Fire Suppression	Curaplex Fingertip Pulse Oxime	Coronavirus Supplies
BOUND TREE MEDICAL LLC	08/20/2020	235.53	Fire Suppression	660230	Drugs And Medical Supplies
BOUND TREE MEDICAL LLC	08/20/2020	549.88	Fire Suppression	Curaplex Fingertip Pulse Oxime	Coronavirus Supplies
CARAHSOFT TECHNOLOGY CORPORATI	08/20/2020	1,595.22	Council Support Services	Maintenance & Service Contract	Maintenance & Service Contract
CAROLINA CHILLERS INC	08/20/2020	2,504.00	General Support Services	HVAC repairs, as needed, at Ci	Building Maintenance & Repair
CDM SMITH INC	08/20/2020	5,282.50	Water & Sewer Capital Projects	Fairfield Road Bridge Replacem	Capital Project Costs
CHAO AND ASSOCIATES INC	08/20/2020	1,323.91	Hydro Electric Plant Operation	WM4167- Columbia Canal Inspect	Special Projects
COOPERATIVE MINISTRY, THE	08/20/2020	10,691.31	Community Development Control	HOPWA-PROFESSION SERVICE CONTR	Professional Services
	00/20/2020	10,001.01	community Development Control		

Payee Name	Date	Amount	City Division	Check Description	Budget Category
CORE AND MAIN LP	08/20/2020	810.00	Utilities Wastewater Maint	Perma Patch for Wastewater Man	Paving And Asphalt Supplies
CORE AND MAIN LP	08/20/2020	486.00	Utilities Water Dist & Maint	WATER VALVE BOXES	Pipe, Fittings, Hydrants, Etc
COTTRELL AND CO INC	08/20/2020	89.50	Utilities Wastewater Maint	Plumbing Services as Needed fo	Maintenance & Service Contract
FIRST IMPRESSION CARPET CLEANI	08/20/2020	1,535.00	Utilities Water Dist & Maint	Wastewater Management Facility	Maintenance & Service Contract
FIRST IMPRESSION CARPET CLEANI	08/20/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FRALEY & QUATTLEBAUM REFRIGERA	08/20/2020	665.24	General Support Services	Service repairs on ice machine	Building Maintenance & Repair
G H SMITH CONSTRUCTION CO INC	08/20/2020	1,000.00	Engineering Wastwater Sys Imp	Repair of a storm water line a	Spc Contracts - W/S, SW
GRACE OUTDOOR LLC	08/20/2020	3,100.00	Engineering Storm Water Imp	COLD109-1 Digital Ad located a	Advertising
HALL SETH	08/20/2020	53.98	Water and Sewer Operating	94626691044054	Water- Credit Balance Refund
HARMON NANCY	08/20/2020	1,392.87	Water and Sewer Operating	443026251033924	Water- Credit Balance Refund
HOCKER KATHRYN	08/20/2020	29.56	Water and Sewer Operating	92637171028351	Water- Credit Balance Refund
HUMANE SPCA	08/20/2020	906.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
JCI JONES CHEMICALS INC	08/20/2020	6,228.00	Utilities Columbi Canal WTP	Chlorine for Columbia Canal WT	Chemicals
JCI JONES CHEMICALS INC	08/20/2020	2,981.07	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JENNIFER BONOVICH	08/20/2020	530.00	Animal Shelter/Holding Act	Vet Services	Part-Time Pay (Outside)
JOHN F CARNEY	08/20/2020	266.48	Animal Shelter/Holding Act	Veterinary Services	Part-Time Pay (Outside)
KIRCHGRABER LAURA	08/20/2020	154.56	Water and Sewer Operating	94513631092195	Water- Credit Balance Refund
LASER PRINT PLUS INC	08/20/2020	37,809.00	Customer Service	WATER BILL MAILING POSTAGE FOR	Postage And Delivery
LOVELACE PAMELA	08/20/2020	51.60	Water and Sewer Operating	91718342011109	Water- Credit Balance Refund
LOVELACE PAMELA	08/20/2020	52.54	Water and Sewer Operating	91718342119156	Water- Credit Balance Refund
MCCLAM & ASSOCIATES INC	08/20/2020	1,044,739.32	Water & Sewer Capital Projects	Lake Katherine Sewer Enhanceme	Capital Project Costs
MCCLAM & ASSOCIATES INC	08/20/2020	104,837.63	Strm Wtr Imp Cap Proj Control	Capital Project Costs	Capital Project Costs
MIDWEST VETERINARY SUPPLY INC	08/20/2020	28.80	Animal Shelter/Holding Act	12272234-001	Animal Shelter Supplies
MIDWEST VETERINARY SUPPLY INC	08/20/2020	300.24	Animal Shelter/Holding Act	12467803-101	Animal Shelter Supplies
MIDWEST VETERINARY SUPPLY INC	08/20/2020	57.35	Animal Shelter/Holding Act	12755534-050	Animal Shelter Supplies
MIDWEST VETERINARY SUPPLY INC	08/20/2020	360.30	Animal Shelter/Holding Act	12755534-100	Animal Shelter Supplies
MODERN TURF INC	08/20/2020	140.00	Forestry Horticulture	City of Columbia Fire Departme	Lawn And Grounds Supplies
MODERN TURF INC	08/20/2020	85.00	Forestry Horticulture	Furnish all labor, material, e	Lawn And Grounds Supplies
MUNICIPAL EMERGENCY SERVICES I	08/20/2020	425.00	Fire Suppression	Quote #QT1331343 Dated 5/11/20	Special Departmental Supplies
NATIONAL COMMUNITY DEVELOPMENT	08/20/2020	1,545.00	Community Development	FY21-16DUES	Membership And Dues
NORTH AMERICAN PIPELINE MANAGE	08/20/2020	38,188.70	Engineering Wastwater Sys Imp	Large IDC-Asphalt and Concrete	Special Projects
PATTERSON VETERINARY SUPPLY IN	08/20/2020	382.83	Animal Shelter/Adoption Act	3006196446	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	08/20/2020	422.50	Animal Shelter/Adoption Act	3006200966	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	08/20/2020	96.75	Animal Shelter/Adoption Act	3006205063	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	08/20/2020	70.80	Animal Shelter/Adoption Act	3006370387	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	08/20/2020	5.34	Animal Shelter/Adoption Act	3006372125	Animal Shelter Supplies
PIEDMONT PLASTICS INC	08/20/2020	2,460.83	Support Services Public Buildg	Plexiglass for COVID barriers	Coronavirus Services
RICHARDSON PAULINE	08/20/2020	52.05	Water and Sewer Operating	94555861028627	Water- Credit Balance Refund
RUSSELL MASSEY & COMPANY	08/20/2020	11,523.00	Parks - After School Camp	Annual renewal of sports polic	Miscellaneous Other Services
SANTEE AUTOMOTIVE LLC	08/20/2020	32,825.00	Utilities Wastewater Maint	INV# 188910 - Ram 2500 T	Auto, Trucks, Hvy Equip-Capital
SKILLPATH INC	08/20/2020	349.00	Utilities Wastewater Maint	Management	Membership And Dues
SLOAN CONSTRUCTION COMPANY INC	08/20/2020	1,621.74	Streets - Water & Sewer Repair	As needed Asphalt for the City	Paving And Asphalt Supplies
SWEAT CAROLYN	08/20/2020	398.36	Water and Sewer Operating	162770361113220	Water- Credit Balance Refund
TYLER, ALLISON H	08/20/2020	1,215.00	Utilities Wastewater Maint	Safety Shoes and Boots	Safety Clothing And Supplies
UNITED LABORATORIES INC	08/20/2020	549.32	Support Services Public Buildg	Cleaning supplies as needed fo	Building Maintenance & Repair
UNITED REFRIGERATION INC	08/20/2020	94.41	Support Services Public Buildg	74294891-01	Building Maintenance & Repair
VALLEY BEVERAGE SOLUTIONS LLC	08/20/2020	27.76	Police Administrative Services	Water Services Monthly Billing	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	08/20/2020	44.93	Police Investigations	Open PO for water cooler and r	Other Lease / Rental
VALLEY BEVERAGE SOLUTIONS LLC	08/20/2020	42.93	Police Administrative Services	Water Services Monthly Billing	Professional Services
W.K. DICKSON & COMPANY INC	08/20/2020	8,725.30	Water & Sewer Capital Projects	WM3872/ WM3635-Water System Im	Capital Project Costs
WILDEWOOD W99 LAP LLC	08/20/2020	88.75	Water and Sewer Operating	94104871086808	Water- Credit Balance Refund
SC DEPARTMENT OF MOTOR VEHICLE	08/20/2020	17.00	Utilities Wastewater Maint	PICKUP MARY ALEXANDER	Miscellaneous Other Services
AMERICAN PLANNING ASSOCIATION	08/24/2020	296.00	Development Services	304852-2075	Membership And Dues
AMERICAN PLANNING ASSOCIATION	08/24/2020	169.00	Development Services	307682-2075	Membership And Dues
AMERICAN PLANNING ASSOCIATION	08/24/2020	369.00	Development Services	213207-2075	Membership And Dues

Payee Name	Date	Amount	City Division	Check Description	Budget Category
AT AND T CORP	08/24/2020	2,051.46	Police Administrative Services	Cell Phones	Cell Phones
AT AND T CORP	08/24/2020	15,170.28	Parks - Buildings & Grounds	CITYOFCOLAHVS	Telephone & Voice Mail
AT AND T CORP	08/24/2020	357.00	Emergency Communications/311	803M240828828	Data Charges
AT AND T CORP	08/24/2020	751.38	Police Administrative Services	803M243655655	Telephone & Voice Mail
DOMINION ENERGY SOUTHEAST SERV	08/24/2020	621,492.35	Parking Lady Street Deck	9-2100-6535-4540	Electricity And Gas
DOMINION ENERGY SOUTHEAST SERV	08/24/2020	11,277.04	Upper Richland Station 17	9-2100-6619-8120	Electricity And Gas
	08/24/2020				
	08/24/2020	1,580.32	Parks - Buildings & Grounds	27209220200710 (6530AE)	Radio Maintenance
		68.71	Streets Street & Sidewalk Rpr	27209320200710 (6530AF)	Radio Maintenance
MOTOROLA INC	08/24/2020	34.35	Forestry Hazard Elimination	27209520200710 (6530AH)	Maintenance & Service Contract
MOTOROLA INC	08/24/2020	34.35	Animal Shelter/Holding Act	27209620200710 (6530AI)	Radio Equipment
MOTOROLA INC	08/24/2020	29,553.31	Police Administrative Services	27208820200710 (6530AA)	Other Lease / Rental
PALMETTO OF RICHLAND COUNTY LL	08/24/2020	52.10	Elders Pond Station 34	102038427.00 98	Water, Sewer, Storm Water
PSI SERVICES INC	08/24/2020	112.00	Utilities Metro Wastewater Plt	ALLEN D ETHEREDGE-CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/24/2020	110.00	Utilities Metro Wastewater Plt	BRIAN M FENDERSON-LEVEL C	Employee Training & Prof Dev.
PSI SERVICES INC	08/24/2020	112.00	Utilities Metro Wastewater Plt	STEVEN V RANDALL - CLASS D	Employee Training & Prof Dev.
SC DEPARTMENT OF ADMINISTRATIO	08/24/2020	224.00	Police Administrative Services	CUST #: 2160000	Internet
SC DEPARTMENT OF ADMINISTRATIO	08/24/2020	112.00	Emergency Communications/311	CUST # 2160001	Internet
WINNSBORO, TOWN OF	08/24/2020	92.16	Blythewood Station 26	023194	Water, Sewer, Storm Water
ALLIANCE CONSULTING ENGINEERS	08/24/2020	10,000.00	Water & Sewer Capital Projects	WM4348 - Engineering Services	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	08/24/2020	84.50	Utilities Wastewater Maint	Sand, Sand Clay, and Topsoil N	Lawn And Grounds Supplies
ANALYTICAL ENVIRONMENTAL LABOR	08/24/2020	1,980.00	Water Compliance	Geosmin / 2-MIB Sample Testing	Special Contracts
ARCADIA CHEMICAL INC	08/24/2020	3,914.10	Parks - Buildings & Grounds	SHIPPING FEE	Cleaning And Sanitation Supply
			•		
B COIFFURE BLOWOUT COMPANY	08/24/2020	1,700.00	SBSF Foregivable Loan	FORGIVABLE LOAN AWARD Software Service for the BEACO	Special Projects
BADGER METER INC	08/24/2020	23,049.05	Water & Sewer Capital Projects		Capital Project Costs
BADGER METER INC	08/24/2020	-1,519.80	Utilities Water Dist & Maint	org 1342268	Meters, Parts, And Supplies
BETTINA VON AMMON MATTOS	08/24/2020	490.00	Animal Shelter/Holding Act	RELIEF - Veterinary Services	Part-Time Pay (Outside)
BETTINA VON AMMON MATTOS	08/24/2020	230.00	Animal Shelter/Holding Act	RELIEF - Veterinary Services	Part-Time Pay (Outside)
BLUEFIELDS NURSERY CO LLC	08/24/2020	2,557.92	Forestry Horticulture	Transportation of Goods and ot	Lawn And Grounds Supplies
CAROLINA COMFORT INC	08/24/2020	6,525.00	Support Services Public Buildg	Quarterly HVAC Preventative Ma	Maintenance & Service Contract
CDM SMITH INC	08/24/2020	286,802.61	Water & Sewer Capital Projects	Consent Decree Program Managem	Capital Project Costs
CENTRAL CAROLINA TECHNICAL COL	08/24/2020	1,100.00	Utilities Wastewater Maint	Math Course for Wastewater Man	Employee Training & Prof Dev.
CENTRAL MIDLANDS COUNCIL OF GO	08/24/2020	26,486.06	Development Services	Quarterly Membership Dues - Ju	Professional Services
CHEMTRADE CHEMICALS CORPORATIO	08/24/2020	3,630.46	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/24/2020	3,573.65	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/24/2020	3,475.88	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
COLUMBIA CAPITAL CITY CLUB COR	08/24/2020	156.00	Economic Development	Programs and Services Dues for	Food And Provisions
CONCRETE SUPPLY CO LLC	08/24/2020	874.19	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
CONTROL MANAGEMENT INC	08/24/2020	4,080.00	General Support Services	Siemens System/HVAC at 1800 Ma	Maintenance & Service Contract
CONTROL MANAGEMENT INC	08/24/2020	2,277.00	Support Services Public Buildg	Service for automation mainten	Maintenance & Service Contract
CYCLE CENTER OF COLUMBIA REGIO	08/24/2020	883.27	Police Administrative Services	Replacement Bike parts for the	Special Departmental Supplies
DADE PAPER AND BAG COMPANY	08/24/2020				
		2,745.32	Parks - Buildings & Grounds	CLEANING AND SANITATION SUPPLI	Cleaning And Sanitation Supply
DOORS UNLIMITED INC	08/24/2020	290.00	General Support Services	Door repairs, as needed for th	Building Maintenance & Repair
ELXSI DBA:CUES	08/24/2020	471.27	Utilities Wastewater Maint	HANDLING; HANDLING CHARGES	Small Hand Tools / Other Equip
EQUUS HOLDINGS INC	08/24/2020	2,261.85	Police Administrative Services	Quote 27905 Dated: 07/02/2020	Printing And Office Supplies
EVERGREEN NURSERY INC	08/24/2020	502.82	Forestry Horticulture	Miscellaneous Plants for City	Lawn And Grounds Supplies
FIVE POINTS ASSOCIATION INC.	08/24/2020	1,785.00	Parks - Buildings & Grounds	WATER FOUNTAINS - JULY 1, 2020	Maintenance & Service Contract
FIVE POINTS ASSOCIATION INC.	08/24/2020	70.50	Parks - Buildings & Grounds	PLAZA FOUNTAIN	Maintenance & Service Contract
FORTILINE INC	08/24/2020	426.60	Utilities Wastewater Maint	NDS 10" ROUND CLEAN OUT BOX W/	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	08/24/2020	168.48	Utilities Metro Wastewater Plt	Various equipment and supplies	Small Hand Tools / Other Equip
FORTILINE INC	08/24/2020	92.88	Utilities Wastewater Maint	Pipe, Fittings, Hydrants, Etc	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	08/24/2020	1,784.16	Utilities Water Dist & Maint	Large Traffic Meter Boxes for	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	08/24/2020	-92.88	Utilities Wastewater Maint	org 5018091	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	08/24/2020	92.88	Utilities Wastewater Maint	Repair Material Parts for Wast	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	08/24/2020	-1,134.00	Utilities Water Dist & Maint	org 5008390	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	08/24/2020	1,134.00	Utilities Water Dist & Maint	Pipe, Fittings, and Parts for	Pipe, Fittings, Hydrants, Etc
	00/24/2020	1,134.00		1 ipc, 1 ittingo, and F alto IU	ripo, rittingo, riyuranto, Etc

Payee Name	Date	Amount	City Division	Check Description	Budget Category
GATEWAY SUPPLY CO INC.	08/24/2020	54.27	Utilities Metro Wastewater Plt	S4937463.001	Pipe, Fittings, Hydrants, Etc
GRAINGER INC, W W	08/24/2020	1,978.95	Police Administrative Services	9605408641	Special Departmental Supplies
GRAINGER INC, W W	08/24/2020	199.43	Forestry Horticulture	9606381144	Special Departmental Supplies
GRAINGER INC, W W	08/24/2020	1,058.21	Forestry Horticulture	9606645571	Special Departmental Supplies
GRAYBAR ELECTRIC CO INC	08/24/2020	65.00	Support Services Public Buildg	9317004054	Building Maintenance & Repair
GREGORY ELECTRIC COMPANY INC	08/24/2020	350.95	Utilities Water Dist & Maint	fill is complete	Maintenance & Service Contract
HACH COMPANY	08/24/2020	57.78	Utilities Metro Wastewater Plt	Lab supplies for Metro Wastewa	Laboratory Supplies
HACH COMPANY	08/24/2020	49.15	Utilities Metro Wastewater Plt	Lab supplies for Metro Wastewa	Laboratory Supplies
HOFFMAN MECHANICAL SOLUTIONS I	08/24/2020	961.50	General Support Services	Parts and services for HVAC re	Building Maintenance & Repair
HUMANE SPCA	08/24/2020	249.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMPHRIES, DANNY G	08/24/2020	268.92	Animal Shelter/Animal Control	Animal Services Spay/Neuter Vo	Printing And Office Supplies
INTERNATIONAL DIOXCIDE INC	08/24/2020	24,171.77	Utilities Columbi Canal WTP	WATER TREATING CHEMICAL	Chemicals
JCI JONES CHEMICALS INC	08/24/2020	2,945.57	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JCI JONES CHEMICALS INC	08/24/2020	6,228.00	Utilities Columbi Canal WTP	Chlorine for Columbia Canal WT	Chemicals
JGB ENTERPRISES INC	08/24/2020	1,402.50	Utilities Wastewater Maint	005-040K: 2-1/2" X 50' DJ EAGL	Pipe, Fittings, Hydrants, Etc
JOHNSON CONTROL FIRE PROTECTIO	08/24/2020	368.99	General Support Services	Quarterly alarm monitoring at	Maintenance & Service Contract
JOSEPH H. CHEATHAM	08/24/2020	3,681.00	Animal Shelter/Holding Act	Part-Time Pay (Outside)	Part-Time Pay (Outside)
K & K PRINTING CO INC	08/24/2020	239.76	Police Administrative Services	Printed items for the City of	Printing And Office Supplies
KNIGHTS REDI MIX INC	08/24/2020	1,231.20	Utilities Wastewater Maint	Flowable Fill and Concrete for	Paving And Asphalt Supplies
LASER PRINT PLUS INC	08/24/2020	2,876.85	Customer Service	Bill Print and Postage Service	Special Contracts
LE BLEU CENTRAL DISTRIBUTOR, I	08/24/2020	169.03	Police Administrative Services	Water Cooler Monthly Billing f	Professional Services
LOWES OF NE COLUMBIA	08/24/2020	66.19	Utilities Lake Murray Water Pl	Open PO for maintenance shop t	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	08/24/2020	25.08	Utilities Lake Murray Water Pl	Open PO for maintenance shop t	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	08/24/2020	68.66	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	08/24/2020	33.79	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	08/24/2020	83.17	Utilities Lake Murray Water Pl	Open PO for maintenance shop t	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	08/24/2020	90.37	Utilities Lake Murray Water Pl	Open PO for maintenance shop t	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	08/24/2020	52.14	Forestry Horticulture	OPEN PO-LAWN MAINTENANCE EQUIP	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	08/24/2020	240.90	Police Administrative Services	Open PO for construction items	Special Departmental Supplies
LUBRICATION ENGINEERS INC	08/24/2020	3,015.64	Utilities Columbi Canal WTP	Transportation of Goods and ot	Postage And Delivery
MEDS FOR VETS	08/24/2020	94.55	Animal Shelter/Holding Act	Freight	Animal Shelter Supplies
NIMMER TURF OF COLUMBIA	08/24/2020	1,000.00	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
NIMMER TURF OF COLUMBIA	08/24/2020	540.00	Utilities Water Dist & Maint	Nursery Stock and Sod for Wate	Lawn And Grounds Supplies
NIMMER TURF OF COLUMBIA	08/24/2020	180.00	Utilities Water Dist & Maint	Nursery Stock and Sod for Wate	Lawn And Grounds Supplies
NORTH AMERICAN PIPELINE MANAGE	08/24/2020	129,932.90	Engineering - Water Sys Improv	ALL PRICES, SPECIFICATIONS, TE	Special Projects
NORTH AMERICAN PIPELINE MANAGE	08/24/2020	16,446.00	Engineering Wastwater Sys Imp	Large IDC-Asphalt and Concrete	Special Projects
PALMETTO STATE GLASS INC	08/24/2020	1,195.00	General Support Services	COVID barriers for City of Col	Coronavirus Supplies
PALMETTO STATE GLASS INC	08/24/2020	1,195.00	General Support Services	COVID barriers for City of Col	Coronavirus Supplies
PALMETTO STATE GLASS INC	08/24/2020	895.00	General Support Services	COVID barriers for City of Col	Coronavirus Supplies
PATTERSON VETERINARY SUPPLY IN	08/24/2020	443.75	Animal Shelter/Adoption Act	3006239626	Animal Shelter Supplies
POWER ENGINEERING COMPANY INC	08/24/2020	7,000.00	Water & Sewer Capital Projects	Food Lion Pump Station Improve	Capital Project Costs
QUADEX LLC	08/24/2020	3,556.00	Utilities Wastewater Maint	PipePatch Packer for Wastewate	Small Hand Tools / Other Equip
QUENCH USA INC	08/24/2020	66.75	General Support Services	INV02531378	Special Departmental Supplies
QUESTYS SOLUTIONS	08/24/2020	13,827.37	Development Services	ERP-QSI-MN	Maintenance & Service Contract
RICHLAND COUNTY	08/24/2020	22,081.00	Richland County	Billing	Richland County Detention Cntr
RICOH USA INC	08/24/2020	223.93	Police Administrative Services	Plotter lease for CPD	Printing And Office Supplies
RICOH USA INC	08/24/2020	235.13	Police Administrative Services	Plotter lease for CPD	Printing And Office Supplies
SC DEPARTMENT OF MOTOR VEHICLE	08/24/2020	206.40	Parking Operations	2000489250	Professional Services
SC DHEC ENVIRONMENTAL HEALTH	08/24/2020	468.27	Utilities Metro Wastewater Plt	Annual Environmental Protectio	Membership And Dues
SC DHEC ENVIRONMENTAL HEALTH	08/24/2020	220.00	Water Compliance	LMWP Lab Certification Fees; L	Membership And Dues
SC DHEC ENVIRONMENTAL HEALTH	08/24/2020	605.00	Water Compliance	CCWP Lab Certification Fees; L	Membership And Dues
SHI INTERNATIONAL CORPORATION	08/24/2020	1,872.52	Geographic Information System	Adobe Creative Cloud for teams	Software License
SHI INTERNATIONAL CORPORATION	08/24/2020	2,122.21	Economic Development	Microsoft Surface Pro-Tablet-C	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	08/24/2020	1,731.88	Police Administrative Services	Note# VIP# 126A59AB1045A075265	Software License
SHI INTERNATIONAL CORPORATION	08/24/2020	936.26	Economic Development	Licensing Subscription Renewal	Software License
	50/24/2020	350.20			

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SHI INTERNATIONAL CORPORATION	08/24/2020	5,079.11	Public Relations	Adobe CC Renewal 2020-2021 for	Software License
SLOAN CONSTRUCTION COMPANY INC	08/24/2020	1,897.67	Streets - Water & Sewer Repair	INV# 1877288	Paving And Asphalt Supplies
SOUTHERN IONICS INCORPORATED	08/24/2020	4,392.08	Utilities Metro Wastewater Plt	Sodium Bisulfate for Metro WWT	Chemicals
THOMAS CONCRETE OF SOUTH CAROL	08/24/2020	234.91	Parking Imp Project Control	3000 PSI Concrete for Exxon Pa	Capital Project Costs
THOMAS CONCRETE OF SOUTH CAROL	08/24/2020	1,313.83	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	08/24/2020	143.11	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	08/24/2020	97.20	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	08/24/2020	143.11	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	08/24/2020	97.20	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	08/24/2020	120.15	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	08/24/2020	189.00	Streets-Storm Drains	Concrete as needed for the Cit	Cement, Rock & Masonry Mater.
UNITED PARCEL SERVICE INC	08/24/2020	43.33	Traffic Operations	Postage And Delivery	Postage And Delivery
UNITED PARCEL SERVICE INC	08/24/2020	12.16	Parking Operations	Postage And Delivery	Postage And Delivery
VALLEY BEVERAGE SOLUTIONS LLC	08/24/2020	64.48	Police Administrative Services	Water Services Monthly Billing	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	08/24/2020	10.75	Police Administrative Services	Water Services Monthly Billing	Professional Services
VALLET BEVERAGE SOLUTIONS LLC VOICE AND VISION MEDIA LLC	08/24/2020	850.00	Police Administrative Services	Field production/post producti	Professional Services
	08/24/2020	300.00	Animal Shelter/Adoption Act	This PO is valid from (7/24/20	Animal Shelter Supplies
	08/24/2020	156.68	Utilities Columbi Canal WTP	Plumbing Parts for Columbia Ca CLEANING AND SANITATION SUPPLI	Pipe, Fittings, Hydrants, Etc
	08/24/2020	1,827.42	Parks - Buildings & Grounds		Cleaning And Sanitation Supply
CITY OF COLUMBIA WATER COLLECT	08/24/2020	13.32	Support Services Public Buildg	01-9278610-1012425-9 G ALFORD	Water,Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	55.24	Gill's Creek Station 33	01-16956010-1104024-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	56.07	Gill's Creek Station 33	01-16956010-1104024-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	79.12	Support Services Public Buildg	01-9407561-1000044-0 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	389.42	Sandhill Station 24	01-9160962-1999999-5 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	54.54	Parks & Recreation Admin	01-16733003-2139912-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	193.22	Police Administrative Services	01-31201275-1033295-5 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	337.74	Killian Station 27	01-53101035-1071818-5 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	103.92	Lower Richland Station 22	01-63100005-1115576-6 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	247.13	Crane Creek Station 18	01-52405416-1067271-6 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	34,831.80	Support Services Public Buildg	01-9171586-1999999-9 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	138.76	Gill's Creek Station 33	01-16956009-1104024-7 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/24/2020	122.00	Gill's Creek Station 33	01-16956009-1104024-7 G ALFORD	Water, Sewer, Storm Water
AT AND T CORP	08/27/2020	143.00	Fire Suppression	256126794	Internet
AT AND T CORP	08/27/2020	144.45	Sandhill Station 24	296873927	Internet
BRANCH BANKING AND TRUST COMPA	08/27/2020	2,500.00	2018 Parking Debt Service	Bank Service Charges	Bank Service Charges
BURR AND FORMAN LLP	08/27/2020	2,000.00	Parking Devine St Deck	Professional Services	Professional Services
BURR AND FORMAN LLP	08/27/2020	1,692.00	Utilities Columbi Canal WTP	Land	Land
CIOX HEALTH LLC	08/27/2020	23.45	Police Investigations	Miscellaneous Other Services	Miscellaneous Other Services
FAIRFIELD ELECTRIC COOPERATIVE	08/27/2020	517.25	Bear Creek Crossing Station 25	65614002	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/27/2020	139.64	White Rock Station 21	6500963101	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/27/2020	2,620.81	Utilities Lake Murray Water Pl	6501004201	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	08/27/2020	993.91	Ballentine Station 20	6801347803	Electricity And Gas
MOTOROLA INC	08/27/2020	34.35	Solid Waste Administration	27131020200610 (6530AG)	Radio Maintenance
MOTOROLA INC	08/27/2020	34.35	Solid Waste Administration	27209420200710 (6530AG)	Radio Maintenance
SC DEPARTMENT OF JUVENILE JUST	08/27/2020	4,500.00	Police Administrative Services	INV# 2000487863-Pro.Services	Professional Services
SCHROEDERS TOWING INC	08/27/2020	260.00	Police Investigations		Towing Charges
SECRETARY OF STATE	08/27/2020	25.00	Police Investigations	DAMARIS WILLIAMSON-NOTARY(NEW)	Membership And Dues
SISTERCARE INC	08/27/2020	10,000.00	Victim's Assistances	Victim's Assistance Services	Miscellaneous Other Services
AIRGAS INC	08/27/2020	71.18	Water Compliance	9103117593	Special Departmental Supplies
AIRGAS INC	08/27/2020	160.38	Utilities Metro Wastewater Plt	9972575484	Special Departmental Supplies
AIRGAS INC	08/27/2020	75.09	Utilities Water Dist & Maint	9972575485	Special Departmental Supplies
AIRGAS INC	08/27/2020	184.95	Fire Suppression	9972576105	Equipent Lease / Rental
AIRGAS INC	08/27/2020	50.19	Utilities Water Dist & Maint	9972654349	Special Departmental Supplies
AIRGAS INC	08/27/2020	77.97	Animal Shelter/Holding Act	9972656041	Chemicals
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Payee Name	Date	Amount	City Division	Check Description	Budget Category
AMERICAN MATERIALS COMPANY LLC	08/27/2020	754.68	Parking Imp Project Control	Topsoil	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	08/27/2020	259.03	Parking Imp Project Control	Topsoil	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	08/27/2020	270.80	Parking Imp Project Control	Topsoil	Capital Project Costs
AMERIGAS PROPANE LP	08/27/2020	99.36	Utilities Metro Wastewater Plt	3102196000	Special Departmental Supplies
AMERIGAS PROPANE LP	08/27/2020	-99.36	Utilities Metro Wastewater Plt	org 3102196000	Special Departmental Supplies
ASH BICKLEY ROAD LLC	08/27/2020	8,333.33	Parking Operations	Lease Payment for 727 Harden S	Building Lease / Rental
BADGER METER INC	08/27/2020	1,710,978.71	Water & Sewer Capital Projects	*REVISED*	Capital Project Costs
BLINDER, JULIE	08/27/2020	133.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
BOYD, TANYA	08/27/2020	133.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
BROSS GROUP LLC	08/27/2020	123,450.37	Engineering Administration	SharePoint Hosting Master Serv	Special Contracts
BROWN, ANGELA	08/27/2020	80.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
BRUCE, WENDELL	08/27/2020	160.00	General Fund	Drew Wellness Membership	Drew Wellness Membership
CAPITAL WASTE SERVICES LLC	08/27/2020	244.77	Fire Suppression	Waste Services at the Training	Professional Services
CARPENTER, ALEXANDRA	08/27/2020	105.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
CHEMTRADE CHEMICALS CORPORATIO	08/27/2020	3,601.46	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/27/2020	3,839.76	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/27/2020	3,651.09	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/27/2020	3,631.95	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/27/2020	3,736.01	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/27/2020	3,569.16	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/27/2020	3,582.32	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/27/2020	3,583.81	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMITRADE CHEMICALS CORPORATIO	08/27/2020	3,595.48	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMITRADE CHEMICALS CORFORATIO	08/27/2020	135.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
COOK, ANDERSON	08/27/2020	100.00	Parks and Rec Camps	CITY OF COLA - CUSTOMER REFUND	Ceramic Shop
	08/27/2020				
CORE AND MAIN LP CORE AND MAIN LP	08/27/2020	2,883.60 2,772.40	Water & Sewer Capital Projects Utilities Wastewater Maint	Hardware and building material Annual Repair Materials for th	Capital Project Costs Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	08/27/2020	918.00	Utilities Water Dist & Maint	LOT 23: C900 PVC PIPE	Pipe, Fittings, Hydrants, Etc
COTTRELL AND CO INC					Maintenance & Service Contract
	08/27/2020	489.50	Utilities Wastewater Maint	Plumbing Services as Needed fo	
	08/27/2020	132.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
	08/27/2020	14.78	Fire Administration - County	Rescue equipment fuel as neede	SC Sales Tax Expense
EQUIFAX INFORMATION SERVICES L	08/27/2020	1,837.13	Customer Service	Identification Verification Se	Special Contracts
EQUIFAX INFORMATION SERVICES L	08/27/2020	220.46	Community Development Control	CREDIT REPORT SERVICES FOR PRO	Miscellaneous Other Services
FIRST IMPRESSION CARPET CLEANI	08/27/2020	1,535.00	Utilities Wastewater Maint	Wastewater Management Facility	Maintenance & Service Contract
GARBA, LOIS	08/27/2020	300.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Customer Deposits Parks
GE MONEY BANK	08/27/2020	993.23	Animal Shelter/Holding Act	7512 08283 003 3489	Animal Shelter Supplies
GRAINGER INC, W W	08/27/2020	483.84	Utilities Columbi Canal WTP	9593832422	Electrical And Lighting Supply
	08/27/2020	727.60	Utilities Lake Murray Water Pl	Part# LQV160.99.00002 Flow sen	Small Hand Tools / Other Equip
HECKMAN, TINA M	08/27/2020	800.00	Parks & Recreation Admin	Managing and Operations fees o	Professional Services
HILL, NICOLLE	08/27/2020	175.00	General Fund	Drew Wellness Membership	Drew Wellness Membership
HIRE QUEST LLC	08/27/2020	1,026.94	Forestry Hazard Elimination	Temporary Personnel Services f	Part-Time Pay (Outside)
HUMANE SPCA	08/27/2020	220.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
INDESIGN FIRM INC	08/27/2020	1,500.00	Police Administrative Services	Site Maintenance/Management	Professional Services
INDESIGN FIRM INC	08/27/2020	199.00	Utilities & Engineering Admin	Hosting Fees for Columbia Wate	Professional Services
JCI JONES CHEMICALS INC	08/27/2020	6,228.00	Utilities Columbi Canal WTP	Chlorine for Columbia Canal WT	Chemicals
JCI JONES CHEMICALS INC	08/27/2020	2,809.89	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JOHNS, MICHELE	08/27/2020	70.00	General Fund	Animal Shelter Fees	Animal Shelter Fees
JOHNSON CONTROL FIRE PROTECTIO	08/27/2020	860.00	General Support Services	Annual Fire alarm system and m	Maintenance & Service Contract
JOHNSON CONTROL FIRE PROTECTIO	08/27/2020	2,784.01	General Support Services	Annual fire/sprinkler alarm te	Building Maintenance & Repair
JOHNSON CONTROL FIRE PROTECTIO	08/27/2020	250.00	General Support Services	Quarterly Alarm monitoring at	Maintenance & Service Contract
JONES, APRIL	08/27/2020	80.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
JONES, APRIL	08/27/2020	35.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
KOLCZ, CAROLYN	08/27/2020	147.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
LARREA, EDGAR	08/27/2020	133.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
LASER PRINT PLUS INC	08/27/2020	181.55	Utilities Water Dist & Maint	Postage for Cross Connection L	Postage And Delivery

LIDIMENDATION (01/2002) DDD // (01/2003) DDD // (01/2003) <thdd <br="">(01/2</thdd>	Payee Name	Date	Amount	City Division	Check Description	Budget Category
LUNES DI ECOLUMIA 98/27/200 9303 Value fue fue fue for any part Poi value for any part Poi value for any any part Poi value fo	LEXISNEXIS RISK DATA MANAGMENT	08/27/2020	626.08	Police Investigations	1202211-20200731	Other Lease / Rental
LOWER OF COLUMERA BR72030 19-14 Units of March 100 free South to Mark Processo of the COLUMERA BR72030 19-14 LOWES OF ECCLUMERA BR72032 51:2 Ulike War File A Savt Brad Hoad Tookso Brad Hoad Tookso LOWES OF ECCLUMERA BR72032 51:2 Ulike War File A Savt Brad Hoad Tookso Brad Hoad Tookso AM LEDDAR F FRANK BR72032 10:16 Grad Hoad Tookso Brad Hoad Tookso Brad Hoad Tookso AM LEDDAR F FRANK BR72032 10:16 Grad Hoad Tookso Brad Hoad Tookso<	LOWES OF NE COLUMBIA	08/27/2020	480.95	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOVIG SCI ECOLUMINA RE2/2020 61.02 Sport Price Public Science Mainter Science MALESOM IP XREXIND INC RE2/2020 198.00 Centrol Science	LOWES OF NE COLUMBIA	08/27/2020	353.53	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
I (WR DV AC FURMA WIN FG 0027020 51.20 Units Water Dirat A Funda Sequence	LOWES OF NE COLUMBIA	08/27/2020	124.91	Utilities Metro Wastewater Plt	This Open PO is valid from 07/	Small Hand Tools / Other Equip
NULLBOOM X FARGLAND NC G272220 116 00 Orderborn Orderborn Orderborn Orderborn NVL ZADIANY G272220 115 00 General Incol OTTO CIDAL-CLAISTOME REFLIAD Draw Velocies Administrancy NUL ZAMISCANI, MARK G272220 115 00 General Incol Different Incol <td>LOWES OF NE COLUMBIA</td> <td>08/27/2020</td> <td>61.52</td> <td>Support Services Public Buildg</td> <td>Purchase order for parts and s</td> <td>Building Maintenance & Repair</td>	LOWES OF NE COLUMBIA	08/27/2020	61.52	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
INY, ZOLYGNY 0627020 10.50 Center Jacob CTO COLA- CUSTOMER REFLAD Derw derbers Mertherson MD TEGANOLOGUES LLC 0627020 4.00 Dereral Sogner Services Product Microson Castomer Appairs MD TEGANOLOGUES LLC 0627020 7.00 Desam Services Product Microson Castomer Appairs MD TEGANOLOGUES LLC 0627020 7.00 Desam Services Product Microson Castomer Appairs MD TEGANOLOGUES LLC 0627020 7.00 Desam Services Product Appairs Castomer Appairs MATEMAL COLUMICS TO BLAZ 0627020 R.00 Desam Services Product Appairs Reservices Desam Services NOLL A JURISSEN LEATING & 0627020 R.00 Reservices <	LOWES OF NE COLUMBIA	08/27/2020	51.22	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
IND.ARCH, LARKBZ2702047.00Oncor JanuarOncor JanuarDaw Watness MethodesDT CEIMLO, CORSTALCBZ2702077.54General SeriesPart, Lapiter and Easter forLapital Plaget.MT CHAN, CORTINO '100 SLACBZ2702077.54General SeriesDir Cor COLA - CUSTORER RELADCapital Plaget.NATONA, COLLINO '100 SLACBZ2702075.84General FerdDir Cor COLA - CUSTORER RELADDirector Hoyosh ErksNATONA, COLLINO '100 SLACBZ2702075.84General FerdDirector Hoyosh ErksDirector Hoyosh ErksNATONA, COLLINO '100 SLACBZ2702075.84General FerdDirector Hoyosh ErksDirector Hoyosh ErksNATONA, COLLINO '100 SLACBZ2702075.84General FerdDirector Hoyosh ErksDirector Hoyosh ErksNATONA, COLLINO '100 SLACBZ2702010.00Hites March 200 StraftDirector Hoyosh ErksDirector Hoyosh ErksNATONA, COLLINO HOYOSH ErksBZ2702010.00Hites March 200 StraftDirector Hoyosh ErksDirector Hoyosh ErksPERENER MACRESALLCBZ2702010.00Hites March 200 StraftMappelini Hytosok Erk MaDirector Hoyosh ErksPERENER MACRESALLCBZ2702010.00Paking Director Hoyosh ErksDirector Hoyosh ErksPERENER MACRESALLCBZ2702010.00Paking Director Hoyosh ErksDirector Hoyosh ErksPERENER MACRESALLCBZ2702010.00Paking Director Hoyosh ErksDirector Hoyosh ErksPERENER MACRESALLCBZ2702010.00Paking Director Hoyosh Erks <td< td=""><td>MAILROOM AT PARKLAND INC</td><td></td><td></td><td>Collections</td><td>, ,</td><td>Special Contracts</td></td<>	MAILROOM AT PARKLAND INC			Collections	, ,	Special Contracts
IND TECHNOLOGES LLC 04/27200 04/200 04/000 Overall Support Services Parts, supples and torp for Outling Materians A Repair NTIONAL COALITION OF 100 BLAC 05/2720 02/000 General Fuel A CTY OF COAL - USTOMER FERUNO Custerer Deposite Frais NTIONAL COALITION OF 100 BLAC 05/2720 05/000 General Fuel A CTY OF COAL - USTOMER FERUNO Custerer Deposite Frais NTIONAL COALITION OF 100 BLAC 05/2720 05/000 Pasterer Materian CTY OF COAL - USTOMER FERUNO Custerer Deposite Frais NSTATE UNICERSITY 05/2720 0.600 Pasterer Materian CTY OF COAL - USTOMER FERUNO Custerer Deposite Frais NATARIA SUBMERT 00/27200 0.600 Paster Protein Custerer Deposite Frais Paster Deposite	MAY, ZACHARY	08/27/2020	105.00			Drew Wellness Membership
NAT TONAL COGNET LIC NATZYAL COMUNCY TYRE LIC Open Participant Code Open Participant Code NATCINAL COGNETION OF 198 BLAC 6257230 30.00 General Fund CTY OF COLA - USTYMERT FETUNO Custerner Dossillar Parts NATCINAL COGNETION OF 198 BLAC 6257230 30.00 Utile VIEW DIR MARK AMES CONTRON OF 198 BLAC Custerner Dossillar Parts NEXTAM LUNCRERT 6257230 10.00 Parts and Rec Campo Dir Of COLA - USTYMERT FETUNO Control Stand NEXTAM LUNCRERT 6257230 10.30 General Direct Res Campo Dir Of COLA - USTYMERT FETUNO Control Stand PARS SEGNET 6257230 10.30 General Direct Res Campo Dir Of COLA - USTYMERT FETUNO Control Stand Parts Res Campo PREMER MARKSBALLC 0257230 10.40 Utiles Mere Values Ward Markstand Control Stand Control Stand Parts Res Values Ward Markstand Parts Res Values Ward Markstand Res Values Ward Markstand Parts Res Values Ward Markstand Res Values W	MCLAWHORN, MARK	08/27/2020	175.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
NATIONAL COULTION OF 10 BIAC 08/27202 2000 General Face CITY OF COLA - CUSTORER REFLAD Construct Equation S Face NATIONAL COULTION OF 10 BIAC 08/27202 80.00 Press Merica CITY OF COLA - CUSTORER REFLAD Dispose Facies NC STATE UNIVERSITY 08/27202 80.00 Press Merica CITY OF COLA - CUSTORER REFLAD Dispose Facies						- · ·
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N S X1 UNX-RENTY 0027320 650.0 United Number All A Murk JAMES (JCH NOCK)-GHARE Encode Number All A Murk NCMAM, JUNN-RENTNO & JAI 0027320 1256.0 General Support Services 9017000 Carenic Single NCALS SHERTY 0027320 1256.0 General Support Services 9017000 Water- Cell Balance Related PALAET DUTUTY PROTECTION SE 0027320 6.604.2 United Nature Related All Anter SCR11 Munce Faces for Gip of Mater Cell Balance Related PERMINE, TORRES 0027320 9.644.0 Ulited Nature Related All Anter SCR11 Munce Faces for Gip of Dear Wellene Monethality PERMINE MARKESALLC 0027320 9.644.0 Ulited Nature Mater M						
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SHADY GROVE CONSTRUCTION LLC08/27/202051,549.55Water & Sewer Capital ProjectsFilter Building Wash Down PipiCapital Project CostsSHI INTERNATIONAL CORPORATION08/27/20203,745.04Information TechnologyAdobe Creative Cloud for InforSoftware LicenseSIMUEL, LAVAR08/27/202035.00General FundCITY OF COLA - CUSTOMER REFUNDDrew Wellness Aquatics ClassTHOMAS CONCRETE OF SOUTH CAROL08/27/2020166.06Parking Imp Project ControlAdditional concreteCapital Project CostsTHOMAS CONCRETE OF SOUTH CAROL08/27/2020280.80Parking Imp Project ControlAdditional concreteCapital Project CostsTHOMAS CONCRETE OF SOUTH CAROL08/27/2020718.20Parking Imp Project ControlAdditional concreteCapital Project CostsTRIPLETT, JEFFREY08/27/2020718.20Parking Imp Project ControlAdditional concreteCapital Project CostsTYLER, ALLISON H08/27/2020135.00General FundCITY OF COLA - CUSTOMER REFUNDDrew Wellness MembershipTYLER, ALLISON H08/27/2020135.00Forestry Hazard EliminationSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE S	SECURITY MANAGEMENT OF SOUTH C	08/27/2020	4,570.00	Police Administrative Services	Fixed Post Security - General	Professional Services
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SIMUEL, LAVAR08/27/202035.00General FundCITY OF COLA - CUSTOMER REFUNDDrew Wellness Aquatics ClassTHOMAS CONCRETE OF SOUTH CAROL08/27/2020166.06Parking Imp Project ControlAdditional concreteCapital Project CostsTHOMAS CONCRETE OF SOUTH CAROL08/27/2020280.80Parking Imp Project ControlAdditional concreteCapital Project CostsTHOMAS CONCRETE OF SOUTH CAROL08/27/2020718.20Parking Imp Project ControlAdditional concreteCapital Project CostsTHOMAS CONCRETE OF SOUTH CAROL08/27/2020133.00General FundCITY OF COLA - CUSTOMER REFUNDDrew Wellness MembershipTRIPLETT, JEFFREY08/27/2020133.00General FundCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Forestry Hazard EliminationSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Streets Street & Sidewalk RprSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSafety Shoes and BootsSafety Clothin	SHADY GROVE CONSTRUCTION LLC	08/27/2020	51,549.55	Water & Sewer Capital Projects	Filter Building Wash Down Pipi	Capital Project Costs
THOMAS CONCRETE OF SOUTH CAROL08/27/202166.06Parking Imp Project ControlAdditional concreteCapital Project CostsTHOMAS CONCRETE OF SOUTH CAROL08/27/2020280.80Parking Imp Project ControlAdditional concreteCapital Project CostsTHOMAS CONCRETE OF SOUTH CAROL08/27/2020718.20Parking Imp Project ControlAdditional concreteCapital Project CostsTRIPLETT, JEFFREY08/27/2020133.00General FundCITY OF COLA - CUSTOMER REFUNDDrew Wellness MembershipTYLER, ALLISON H08/27/2020405.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Forestry Hazard EliminationSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Streets Stiewalk RprSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSHOES AND BOOTSSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsShoes AND BOOTSSafety Clothing An	SHI INTERNATIONAL CORPORATION	08/27/2020	3,745.04	Information Technology	Adobe Creative Cloud for Infor	Software License
THOMAS CONCRETE OF SOUTH CAROL08/27/2020280.80Parking Imp Project ControlAdditional concreteCapital Project CostsTHOMAS CONCRETE OF SOUTH CAROL08/27/2020718.20Parking Imp Project ControlAdditional concreteCapital Project CostsTRIPLETT, JEFFREY08/27/2020133.00General FundCITY OF COLA - CUSTOMER REFUNDDrew Wellness MembershipTYLER, ALLISON H08/27/2020405.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Forestry Hazard EliminationSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Streets Street & Sidewalk RprSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSHOES AND BOOTSSafety Clothing And Supplies	SIMUEL, LAVAR	08/27/2020	35.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Aquatics Class
THOMAS CONCRETE OF SOUTH CAROL08/27/2020718.20Parking Imp Project ControlAdditional concreteCapital Project CostsTRIPLETT, JEFFREY08/27/2020133.00General FundCITY OF COLA - CUSTOMER REFUNDDrew Wellness MembershipTYLER, ALLISON H08/27/2020405.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Forestry Hazard EliminationSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Streets Street & Sidewalk RprSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSHOES AND BOOTSSafety Clothing And Supplies	THOMAS CONCRETE OF SOUTH CAROL	08/27/2020	166.06	Parking Imp Project Control	Additional concrete	Capital Project Costs
TRIPLETT, JEFFREY08/27/2020133.00General FundCITY OF COLA - CUSTOMER REFUNDDrew Welness MembershipTYLER, ALLISON H08/27/2020405.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Forestry Hazard EliminationSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020270.00Streets Street & Sidewalk RprSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSHOES AND BOOTSSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSHOES AND BOOTSSafety Clothing And Supplies	THOMAS CONCRETE OF SOUTH CAROL	08/27/2020	280.80	Parking Imp Project Control	Additional concrete	Capital Project Costs
TYLER, ALLISON H08/27/2020405.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Forestry Hazard EliminationSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020270.00Streets Street & Sidewalk RprSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSHOES AND BOOTSSafety Clothing And Supplies	THOMAS CONCRETE OF SOUTH CAROL	08/27/2020	718.20	Parking Imp Project Control	Additional concrete	Capital Project Costs
TYLER, ALLISON H08/27/2020135.00Forestry Hazard EliminationSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020270.00Streets Street & Sidewalk RprSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSHOES AND BOOTSSafety Clothing And Supplies	TRIPLETT, JEFFREY	08/27/2020	133.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
TYLER, ALLISON H08/27/2020135.00Utilities Columbi Canal WTPCONTRACT TO PROVIDE SAFETY SHOSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020270.00Streets Street & Sidewalk RprSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSHOES AND BOOTSSafety Clothing And Supplies	TYLER, ALLISON H	08/27/2020	405.00	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE SAFETY SHO	Safety Clothing And Supplies
TYLER, ALLISON H08/27/2020270.00Streets Street & Sidewalk RprSafety Shoes and BootsSafety Clothing And SuppliesTYLER, ALLISON H08/27/2020135.00Traffic OperationsSHOES AND BOOTSSafety Clothing And Supplies	TYLER, ALLISON H	08/27/2020	135.00	Forestry Hazard Elimination	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H 08/27/2020 135.00 Traffic Operations SHOES AND BOOTS Safety Clothing And Supplies	TYLER, ALLISON H	08/27/2020	135.00	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE SAFETY SHO	Safety Clothing And Supplies
	TYLER, ALLISON H	08/27/2020	270.00	Streets Street & Sidewalk Rpr	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H 08/27/2020 675.00 Utilities Wastewater Maint Safety Shoes and Boots Safety Clothing And Supplies	TYLER, ALLISON H	08/27/2020	135.00	Traffic Operations	SHOES AND BOOTS	Safety Clothing And Supplies
	TYLER, ALLISON H	08/27/2020	675.00	Utilities Wastewater Maint	Safety Shoes and Boots	Safety Clothing And Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNITED WAY OF THE MIDLANDS	08/27/2020	82,925.84	Homeless Services	Inclement Weather Center Servi	Spc Contracts-Winter Shelter
WESLEY JANITORIAL SERVICE LLC	08/27/2020	1,297.26	Utilities Lake Murray Water PI	Janitorial Services for Lake M	Professional Services
YOUNG, CYNTHIA	08/27/2020	120.00	General Fund	Drew Wellness Membership	Drew Wellness Membership
ZOETIS INC	08/27/2020	148.01	Animal Shelter/Adoption Act	9010993811	Animal Shelter Supplies
BLACK RIVER MACHINE	08/27/2020	3,017.60	Utilities Metro Wastewater Plt	PICKUP NANCY MORRIS	Small Hand Tools / Other Equip
CITY OF COLUMBIA WATER COLLECT	08/27/2020	1,002.87	Parking Devine St Deck	01-9158135-1032390-7 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/27/2020	26.64	Parking Operations	01-9356307-1119683-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/27/2020	26.64	Parking Operations	01-15452038-1001671-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	08/27/2020	151.82	Spring Valley Station 32	01-9226068-2019767-6 G ALFORD	Water, Sewer, Storm Water
RICHLAND COUNTY REGISTER OF DE	08/27/2020	670.00	Engineering- Real Estate Water	PICKUP SANDRA ECHEVARRIA	Professional Services
RICHLAND COUNTY TREASURER	08/27/2020	1,882.91	City Manager	PICKUP MARY ALEXANDER	Miscellaneous Other Services
SC DEPT OF LABOR LICENSING & R	08/27/2020	90.00	Utilities Columbi Canal WTP	MANDY JACKSON-P/U CHK-M SIKES	Membership And Dues
STANLEY LAW OFFICES, H. RONALD	08/27/2020	75.00	Strm Wtr Imp Cap Proj Control	LEGAL SERVICES/PKUP GALE NASH	Capital Project Costs
CIOX HEALTH LLC	08/31/2020	31.74	Police Administrative Services	Professional Services	Professional Services
DELILLC	08/31/2020	2,129.53	Police Office of the Chief	Food And Provisions	Food And Provisions
DELILLC	08/31/2020	392.68	Police Office of the Chief	Food And Provisions	Food And Provisions
LIZARDS THICKET INC	08/31/2020	1,648.35	Police Office of the Chief	6/2 Order#10023/Acct#00021-5	Food And Provisions
MOTOROLA INC	08/31/2020	97,623.02	Fire Suppression	ALL PRICES, SPECIFICATIONS, TE	Radio Equipment
PSI SERVICES INC	08/31/2020	112.00	Utilities Metro Wastewater Plt	FREDD ALEXANDER-CLASS D	Employee Training & Prof Dev.
PSI SERVICES INC	08/31/2020	112.00	Utilities Metro Wastewater Plt	BRYANT HARTFIELD-CLASS D	Employee Training & Prof Dev.
SC DHEC ENVIRONMENTAL HEALTH	08/31/2020	125.00	Parks & Recreation Admin	DHEC permit for Hyatt Park	Professional Services
AECOM	08/31/2020	4,326.10	Engineering Wastwater Sys Imp	2000389946	Spc Contracts - W/S, SW
AIRGAS INC	08/31/2020	176.42	Utilities Columbi Canal WTP	9972575486	Special Departmental Supplies
AIRGAS INC	08/31/2020	247.44	Utilities Lake Murray Water PI	9972660201	Special Departmental Supplies
AIRGAS INC	08/31/2020	93.45	Drew Wellness Center	9972986370	Chemicals
AIRGAS INC	08/31/2020	346.94	Recreation Swimming Pools	9972986371	Chemicals
	08/31/2020	93.45	Recreation Swimming Pools	9972986372	Chemicals
ALLIED ELECTRONICS INC.	08/31/2020	543.51	Traffic Operations	9012953421	Electrical And Lighting Supply
ALPHA TREE SERVICE LLC	08/31/2020	1,250.00	Forestry Hazard Elimination	Emergency Tree Removal Service	Professional Services
AMERICAN FACILITY SERVICES INC	08/31/2020	26,942.00	Emergency Communications/311	Monthly Janitorial Service for	Maintenance & Service Contract
AMERICAN MATERIALS COMPANY LLC	08/31/2020	263.00	Utilities Water Dist & Maint	Sand, Clay, and Top Soil as Ne	Paving And Asphalt Supplies
	08/31/2020	334.93	Utilities Water Dist & Maint	Sand, Clay, and Top Soil as Ne	Paving And Asphalt Supplies
AMERICAN MATERIALS COMPANY LLC	08/31/2020	255.62	Utilities Water Dist & Maint	Sand, Clay, and Top Soil as Ne	Paving And Asphalt Supplies
AMERICAN MATERIALS COMPANY LLC	08/31/2020	222.16	Utilities Water Dist & Maint	Sand, Clay, and Top Soil as Ne	Paving And Asphalt Supplies
AMERICAN MATERIALS COMPANY LLC AMERICAN MATERIALS COMPANY LLC	08/31/2020 08/31/2020	220.89 267.10	Utilities Water Dist & Maint Streets Street & Sidewalk Rpr	Sand, Clay, and Top Soil as Ne TOP SOIL	Paving And Asphalt Supplies
AMERICAN MATERIALS COMPANY LLC	08/31/2020	680.40	Streets-Storm Drains		Lawn And Grounds Supplies
				Concrete as needed by the City	Cement, Rock & Masonry Mater.
	08/31/2020 08/31/2020	787.59 65.88	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
BESSINGER INVESTMENTS INC BLANCHARD MACHINERY COMPANY	08/31/2020	667.87	Streets-Storm Drains Utilities Metro Wastewater Plt	Retirement Plaque for Lorry Lu Service calls and repairs for	Professional Services Equipmt Repair/Service Supply
BROWN AND CALDWELL	08/31/2020	8,770.00	Water & Sewer Capital Projects	Preliminary Design Report	Capital Project Costs
C R JACKSON INC	08/31/2020	200.95	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	
C R JACKSON INC	08/31/2020	132.25	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies Paving And Asphalt Supplies
C R JACKSON INC	08/31/2020	238.18	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
C R JACKSON INC	08/31/2020	76.40	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
C R JACKSON INC	08/31/2020	366.59	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
CAROLINA CONCRETE & ASPHALT RE	08/31/2020	65.00	Streets - Water & Sewer Repair	DISPOSAL OF ASPHALT & CONCRETE	Solid Waste Tipping Fee
CAROLINA TAP AND BORE INC	08/31/2020	245,064.32	Water & Sewer Capital Projects	perform all operations in conn	Capital Project Costs
CHEMTRADE CHEMICALS CORPORATIO	08/31/2020	3,680.09	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	08/31/2020	3,604.45	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CIVITAS LLC	08/31/2020	3,442.50	CDBG-DR - Controll Acct	CDBG MIT IMPLEMENTATION PLAN-M	2015 October Flood Recovery
COMPLETE DEMOLITION SERVICES L	08/31/2020	100,620.00	Utilities Lake Murray Water Pl	ALL PRICES, SPECIFICATIONS, TE	Special Projects
CONCRETE SUPPLY CO LLC	08/31/2020	714.96	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
CORE AND MAIN LP	08/31/2020	1,075.68	Utilities Water Dist & Maint	Maintenance Division	Pipe, Fittings, Hydrants, Etc
CRAWFORD SPRINKLER CO OF SC IN	08/31/2020	899.00	General Support Services	A20-0705/W24076	Building Maintenance & Repair
	00.0 112020	000.00			

Index Experimental Control Control IPP Mode Area Mode Area Name Apple Target DODE UNUMICE NC 8001000 12000	Payee Name	Date	Amount	City Division	Check Description	Budget Category
DODG DODG Control Description Description Description DUMDLLIN NY NOD OWN 00010228 0000 Genes Separation Monthy Januard Service 5 Monthy Januard Ja	CROSS TECHNOLOGIES INC	08/31/2020	1,432.00	Utilities Columbi Canal WTP	Module Assy, TMEP, AC, Int/N7	Radio And Electronic Supplies
LINEGALANY VALUE OFFICBIS1020LLB20Machine Service Device Service Se	DOORS UNLIMITED INC	08/31/2020	320.00	General Support Services	Door repairs, as needed for th	Building Maintenance & Repair
Disk Disk Status Match May Status Match May Status Match May Status Disk Disk Match May Status Disk Match May Status Disk Disk </td <td>DOORS UNLIMITED INC</td> <td>08/31/2020</td> <td>210.00</td> <td>General Support Services</td> <td>Door repairs, as needed for th</td> <td>Building Maintenance & Repair</td>	DOORS UNLIMITED INC	08/31/2020	210.00	General Support Services	Door repairs, as needed for th	Building Maintenance & Repair
DNACCUN DY MAD OVER 001/022 45.00 Minimation Service Control Minimation Service Control DNACEUND DY MAD OVER 001/022 2170.00 New A Sear-Capla Projects Control Service Service Control Control Service Service Control DEV MINIMINETAL PRIMITITIA CONSUL 001/022 2170.00 New A Sear-Capla Projects Control Service Control Control New Service Control Control New Service Control Control New Service Control	DURACLEAN BY MAID OVER	08/31/2020	1,040.00	Police Administrative Services	Monthly Janitorial Services fo	Maintenance & Service Contract
DNMCADNITY Description 0.001202 0.0000 0.00000 Description Description Description Description NUMERADNITY IN CRUSSI 0.001202 2.041.0 Mark Harrow Cache Prepara Cache Prepa	DURACLEAN BY MAID OVER	08/31/2020	520.00	General Support Services	Monthly Janitorial Services at	Maintenance & Service Contract
DNIMENTAL FERMITING 601202 2.78.00 Veril Server Capital Projects Restance (and bin Server Restance) Capital Project Costs BSP ASSOCATES INC 6051202 3.98.12 Sim Vir Incr 2.6 Pro Costs Test Server Server Internation (and bin Server Server Server Internation (and bin Server Server Internation (and bindin Server Server Internation (and bin Server Server Internation	DURACLEAN BY MAID OVER	08/31/2020	435.00	Police Administrative Services	Monthly Janitorial Service for	Maintenance & Service Contract
ISP ASCONTES NC Q6310200	ENVIRONMENTAL AND HAZARDOUS SO	08/31/2020	3,000.00	General Support Services	COVID19 Disinfectant cleaning	Coronavirus Services
ISP ASSOCIATES INC 06/91203 3.01 as 3 MIT WIT INC QR Prig Control Task 100.Priget Consol Capits Priget Consol ESP ASSOCIATES INC 06/91203 3.010 0 Imm WIT Inc QR Prig Control Provide Lingt Sandhard Capits Priget Consol ESP ASSOCIATES INC 06/91203 3.010 0 Incent of control Provide Lingt Sandhard Capits Priget Consol ESP ASSOCIATES INC 06/01203 1.010 0 Incent of control Capits Priget Consol Capits Priget Consol ESP ASSOCIATES INC 06/01203 1.010 0 Incent of control Capits Priget Consol Capits Priget Con	ENVIRONMENTAL PERMITTING CONSU	08/31/2020	2,750.00	Water & Sewer Capital Projects	Kathwood Drive Sewer Repair	Capital Project Costs
EPF ASCCATES NO 06/17200 3.281 26 In Willing Cap Proj Contol Here was in with two from Capabel Project Codes EVER ASSCCATES NOC 06/17200 47.500 General Support Services Point and Sulfring Similation Builing Martemines & Reginer EVER ASSCCATES NOC CADRECT CLAW 06/17200 47.500 General Support Services Point and Sulfring Similation Builing Martemines & Reginer EVER ASSCCATES NOC CADRECT CLAW 06/17200 47.500 General Support Services Annee Stock Support EVER ASSCCATES NOC CADRECT CLAW 06/17200 47.500 Foint AssCCATES NOC CADRECT CLAW Annee Stock Support CARAMERS SERVIC VOL NOC CADRECT CLAW 06/17200 17.500 Foint AssCCATES NOC CADRECT CLAW Annee Stock Support CARAMERS SERVIC VOL NOC CADRECT CLAW 06/17200 15.500 Foint AssCCATES NOC CADRECT CLAW Annee Stock Support CARAMERS SERVIC VOL NOC CADRECT CLAW 06/17200 15.500 Foint AssCCATES NOC CADRECT CLAW Annee Stock Support CARAMERS SERVIC VOL NOC CADRECT CLAW 06/17200 15.500 Foint AssCCATES NOC CADRECT CLAW Foint AssCCATES NOC CADRECT CLAW Foint AssCCATES NOC CADRECT CLAW Foint AssCCATE	ESP ASSOCIATES INC	08/31/2020	2,841.25	Strm Wtr Imp Cap Proj Control	SD8159 Gregg & Gervais Street	Capital Project Costs
ISP ACCOUNTS INC 0x01/100 4.400.0 Imm Pring Cape Sector Factor and building directions Cape and building directions FIRST INRESSENC CARSET CLEAN 0x01/100 4.100.0 Cencel Supper Services Pactor and building directions Building directions FIRST INRESSENC CARSET CLEAN 0x01/100 4.000.0 Cencel Supper Services Open CD Kr Net extremes Annel Selvice Supper Services CARAERS FEREY ANIALL HOSPTIAL 0x01/100 4.001.0 Pacina Ammaterial Services Open CD Kr Net extremes Annel Selvice Supper Services CARAERS FEREY ANIALL HOSPTIAL 0x01/100.0 2.001.000.0 Selvices Services Open CD Kr Net extremes Annel Selvice Supper Services CARAERS FEREY ANIALL HOSPTIAL 0x01/100.0 2.001.000.0 Open CD Kr Net extremes Annel Selvice Supper Services Firstian Services CARAERS FEREY ANIALL HOSPTIAL 0x01/100.0 2.001.000.0 Selvices Service	ESP ASSOCIATES INC	08/31/2020	3,061.25	Strm Wtr Imp Cap Proj Control	Task 1000 Project Closeout	Capital Project Costs
InST Media 0.01/1020 0.01/020 0.01/020 Decimal balages divertion Building Marinersons A Repar IRST IMPRESSION CARPET CLEAN 0.001/020 1.000 Control Skyport	ESP ASSOCIATES INC	08/31/2020	3,291.25	Strm Wtr Imp Cap Proj Control	renew or continue with work fo	Capital Project Costs
IPRET MIPRESSION CARPET CLEANI 05/31/202 1/300 Carenal Segret Services Decira d'unifici quanteria Supplica CARNERS FERRY ANIALA, LOSTIAL 05/31/202 04/31 Pelle Administrike Services Open PO for Xiv services as Anial Steller Supplica CARNERS FERRY ANIALA, LOSTIAL 06/31/202 04/31 Pelle Administrike Services Open PO for Xiv services as Anial Steller Supplica CARNERS FERRY ANIALA, LOSTIAL 06/31/202 04/30 Pelle Administrike Services Open PO for Xiv services as Anial Steller Supplica CARNERS FERRY ANIALA, LOSTIAL 06/31/202 19/300 Pelle Administrike Services Open PO for Xiv services as Anial Steller Supplica CARNERS FERRY ANIALA, LOSTIAL 06/31/202 19/300 Administrike Services Open PO for Xiv services as Anial Steller Supplica CARNERS FERRY ANIALA, LOSTIAL 06/31/202 16/300 Gamministrike Services Open For Kiv services as Anial Steller Supplica CARNERS FERRY ANIALA, LOSTIAL 06/31/202 16/300 Gamministrike Services Open For Kiv services as Aniaria Steller Supplica CARNERS FERRY ANIALA, LOSTIAL 06/31/202 16/300 Gamiantr	ESP ASSOCIATES INC	08/31/2020	3,400.00	Strm Wtr Imp Cap Proj Control	the project.	Capital Project Costs
CARNER FERTY ANIMAL HOBITAL 0831020 210.0 Polic Administrike Services Open PO for Kiv starsvorse as Annel Shetter Supple CARNERS FERTY ANIMAL HOBITAL 0831020 115.7 Paice Administrike Services Open PO for Kiv starsvorse as Annel Shetter Supple CARNERS FERTY ANIMAL HOBITAL 0831020 115.7 Paice Administrike Services Open PO for Kiv starsvorse as Annel Shetter Supple CARNERS FERTY ANIMAL HOBITAL 0831020 116.45 Police Administrike Services Open PO for Kiv starsvorse as Annel Shetter Supple CARNERS FERTY ANIMAL HOBITAL 0831020 175.7 Police Administrike Services Open PO for Kiv starsvorse as Annel Shetter Supple CARTEWY SUPP, YO DNC. 0831020 157.7 Police Collence With Collence Maintariou & Service Collence ACHTOWAY 0831020 157.8 Vith Collence With Collence With Collence Maintariou & Service Collence Maintariou & Service Collence ACHTOWAY 0831020 157.8 Vitater Collence With Collence Maintariou & Service Collence Maintariou & Service Collence Maintariou & Service Colence Maintariou & Service Colence </td <td>FIRST IMPRESSION CARPET CLEANI</td> <td>08/31/2020</td> <td>475.00</td> <td>General Support Services</td> <td>Floor and building disinfectan</td> <td>Building Maintenance & Repair</td>	FIRST IMPRESSION CARPET CLEANI	08/31/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
CARNERS FERTY ANIMAL HOSTYAL 0801200 04.10 Polic Administrie Groups Open PO for XM stervices as Annel Shelter Supple CARNERS FERTY ANIMAL HOSTYAL 0801200 0225 b Polic Administrie Groups Open PO for XM stervices as Annel Shelter Supple CARNERS FERTY ANIMAL HOSTYAL 0801200 11040 b Supple Services Public KM stervices as Annel Shelter Supple CARNERS FERTY ANIMAL HOSTYAL 0801200 11040 b Supple Services Public KM stervices as Annel Shelter Supple CARNERS FERTY ANIMAL HOSTYAL 0801200 1502 b Utiles Columbic Control Contro Control Co	FIRST IMPRESSION CARPET CLEANI	08/31/2020	1,300.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
CAMPARTS/FERTY ANIMAL HOSYTAL 06317020 1570 Administrative Services Animal Stater Supplies CAMPARTS/FERTY ANIMAL HOSYTAL 06317020 1780 A Pace Administrative Services Animal Stater Supplies CARTENS/FERTY ANIMAL HOSYTAL 06317020 1164 0 Specific Services Pailes Specific Dir KY versices as Animal Stater Supplies CARTENX SUPPY CO INC 06317020 1164 0 Specific Services Paile	GARNERS FERRY ANIMAL HOSPITAL	08/31/2020	219.00	Police Administrative Services	Open PO for K9 vet services as	Animal Shelter Supplies
GAMBASP FERPY, NAMAL, HOSPYTAL 08/13/202 12/02 Piles Administrative Services Open P D (rk V) varives as Arring Sheller Supplies GAMENSP, FERPY, NAMAL, HOSPYTAL 08/13/202 11/64 Support Services Administrative Services A	GARNERS FERRY ANIMAL HOSPITAL	08/31/2020	49.13	Police Administrative Services	Open PO for K9 vet services as	Animal Shelter Supplies
CAMENGS FERRY AMMAL INSPIRAL Object 1012 Trials Aministrative Services Open Dor Not services and Aminal Smeller Supplies CATEWAY SUPPY CO INC. 0431202 11.840 Support Services (14.000) Selesses (04.001)	GARNERS FERRY ANIMAL HOSPITAL	08/31/2020	153.75	Police Administrative Services	Open PO for K9 vet services as	Animal Shelter Supplies
CATEWAY SUPPY CO DNC 031/1202 1.16.40 Support Services Public Builds Servic	GARNERS FERRY ANIMAL HOSPITAL	08/31/2020	226.50	Police Administrative Services	Open PO for K9 vet services as	Animal Shelter Supplies
CARTAGE VAX SUPPLY CO INC. 08112020 68.25 Vittee Control Const VPP 94105101 Page Timps, Hydrains, Eric FGANAGE RIV, WW 08112020 4.87.22 Vieter Constraint 94105 Datases Software Reneval Maintance & Sorties Constraint HACH COMPANY 08112020 1.4.000 Uiters Columb Const WTP DPD2D1 L27854 Laboratory Supplies HACH COMPANY 08112020 0.502.2 Water & Sever Capital Projects Mark To Reneval Laboratory Supplies HACH COMPANY 08112020 1.673.2 Code Enforment Temporary Emplyment Services Part Time Pay (Subial) HIRE QUEST LLC 08112020 1.673.2 Code Enforment Temporary Emplyment Services Part Time Pay (Subial) INRE QUEST LLC 08112020 1.673.2 Code Enforment Temporary Emplyment Services Part Time Pay (Subial) INRE QUEST LLC 08112020 1.673.2 Code Enforment Temporary Emplyment Services Part Time Pay (Subial) INRE QUEST LLC 08112020 1.683.0 Code Enforment Temporary Emplyment Services Part Time Pay (Subial) INRE QUEST LLC	GARNERS FERRY ANIMAL HOSPITAL	08/31/2020	197.63	Police Administrative Services	Open PO for K9 vet services as	Animal Shelter Supplies
GRANKER INC, WW 08/01/200 78/7.5 Values Consider 98/01/91/50 Small mark Toxis / Other Engine HACH COMPANY 08/01/200 4.40.2 Values Consider NIMS Databas Software Renewal Mark Toxis / Other Engine HACH COMPANY 08/01/200 1.40.00 Values Columbis Consid VIPP PD2P1 Labotano Software Renewal Labotano Software Softwa	GATEWAY SUPPLY CO INC.	08/31/2020	1,166.40	Support Services Public Buildg	S4955868.001	Building Maintenance & Repair
HACH COMPANYBis1120204.207.3.9Velta ComplianceWilks Database Software RenewalMaintraunce & Service ContractHACH COMPANYBis11202014.0.9Uillises Columbia Cinali WIPL2V34Lachatry SuppliesHACH COMPANYBis112020Bis1202SizeWater & Service Cipalit ProjectsCapalit Project CaisHIRE GUEST LLCBis112020Bis1202010.79.20Code EnforcementTemporary Employment ServicesPert-Time Proj Culaido)HIRE GUEST LLCBis112020Bis12020Bis12020Bis12020Code EnforcementTemporary Employment ServicesPert-Time Proj Culaido)HIRE GUEST LLCBis112020Bis12020Bis12020Bis12020Bis12020Bis12020Bis12020Bis12020I A MIDUSTRIAL INCBis112020Cabis0CabisDer Control ActDis20000Bis12020Bis12020Bis12020INDESIGN FIRM NORBis112020Cabis0Palot Relationes / ManagementPerdoseinal ServicesBis12020Bis12020JCI JOHES CHELMCALS INCBis112020Cabis0Dis20000Bis12020Bis12020Bis12020Bis12020Bis12020Bis12020JCI JOHES CHELMCALS INCBis112020Bis12020Bis12020Bis12020Bis12020Bis12020Bis12020Bis12020Bis12020JCI JOHES CHELMCALS INCBis112020Bis12020Bis12020Bis12020Bis12020Bis12020Bis12020Bis12020JCI JOHES CHELMCALS INCBis12020Bis12020Bis12020Bis12020Bis12020Bis12020 <td>GATEWAY SUPPLY CO INC.</td> <td>08/31/2020</td> <td>58.25</td> <td>Utilities Metro Wastewater Plt</td> <td>S4960184.001</td> <td>Pipe, Fittings, Hydrants, Etc</td>	GATEWAY SUPPLY CO INC.	08/31/2020	58.25	Utilities Metro Wastewater Plt	S4960184.001	Pipe, Fittings, Hydrants, Etc
HACH COMPANY 06/31/202 1.440 a Utiles Columb Cand WTP PD2P1 Rado And Electronic Supplies HACE COMPANY 06/31/202 5.032.0 Wate & Sover Captal Projects WM476- Ripely Silson Read Wats Capital Project Costs HAEE QUEST LLC 06/31/202 1.079.20 Code Enforcement Tempony Employment Services Part. Time Pay (Obside) HIRE QUEST LLC 06/31/202 1.079.20 Code Enforcement Tempony Employment Services Part. Time Pay (Obside) I M MOUSTRUL NC 06/31/202 40.60 Value Read Marry Water PI Editional Control Margement Professional Services Supplies INDESIGN FIRM NC 06/31/202 2.050.00 Police Antimistrute Services Age ID Monity Web Service Supplies Maintenance & Service Control IOL/DISC FIEM/ALS INC 06/31/202 2.050.00 Police Antimistrute Services Age ID Monity Web Service Supplies Maintenance & Service Control IOL/DISC FIEM/ALS INC 06/31/202 4.020 Folice Antimistrute Services Age ID Monity Web Service Supplies Ade ID Monity Web Service Supplies IOL/DISC FIEM/ALS INC 06/31/202 4.250.00 Value Service Supplies	GRAINGER INC, W W	08/31/2020	578.75	Utilities Columbi Canal WTP	9610519135	Small Hand Tools / Other Equip
HACK COMPANY 08/03/2020 60.32 Ulities Columb Canab WPP L278.4 Laboratory Supplex HAZEN AND SAWYER PC 08/03/2020 5/02.20 Water & Sewer Capital Projects Water AS Fraine Pay (Outside) Pari-Time Pay (Outside) HIRE QUEST LLC 08/03/2020 1/07.20 Code Enforcement Temporary Enployment Services Pari-Time Pay (Outside) HIRE QUEST LLC 08/03/2020 4/08.20 Code Enforcement Temporary Enployment Services Pari-Time Pay (Outside) INISE GUEST LLC 08/03/2020 4/08.20 Coles Enforcement Siminance / Management Project Parice Pay INISE GUEST FIRM INC 08/03/2020 4/08.20 Police Administrative Services Apple Page Design and/or 2015 October Flood Recovery INISE GUEST FIRM INC 08/03/2020 2/08.07 Uities Meter Varker PAP Chemicals Chemicals IVELUCHECK 08/03/2020 2/08.07 Uities Meter Varker PAP Chemicals Chemicals Chemicals IVELUCHECK 08/03/2020 2/08.07 Uities Meter Varker PAP Chemicals Chemicals Chemicals Chemicals Chemic	HACH COMPANY	08/31/2020	4,297.32	Water Compliance	WIMS Database Software Renewal	Maintenance & Service Contract
HAREA AND SAWYER PC B6312020 50.23 20 Water & Seven Capital Projects WM447 & Ruley Staton Read Wa Capital Project Costs HIRE QUEST LLC B6312020 1.079.20 Code Enforcement Temporary Employment Services Part-Time Pay (Outside) HIRE QUEST LLC B6312020 B18.80 Forestry Hazard Elimination Temporary Personnel Services 1 Part-Time Pay (Outside) INDESIGN FIRM INC B6312020 B26.50 Uitale Relations Management Professional Services Suppr INDESIGN FIRM INC B6312020 2.050.00 Public Relations Site Maintenance / Management Professional Services Suppr INDESIGN FIRM INC B6312020 2.050.00 Public Relations Age ID Monthly Web Service Sub Maintenance & Service Contract JCI JONES CHEMICALS INC B6312020 2.050.70 Uitales Metro Wasteweller PL Christial Christial Christial JCI JONES CHEMICALS INC B6312020 1.050.20 Uitales Metro Wasteweller PL Christial Christial JCI JONES CHEMICALS INC B6312020 1.050.20 Uitales Metro Wasteweller PL Christial Christial <td< td=""><td>HACH COMPANY</td><td>08/31/2020</td><td>1,440.96</td><td>Utilities Columbi Canal WTP</td><td>DPD2P1</td><td>Radio And Electronic Supplies</td></td<>	HACH COMPANY	08/31/2020	1,440.96	Utilities Columbi Canal WTP	DPD2P1	Radio And Electronic Supplies
HIRE QUEST LC 08/31/2020 1.079.20 Code Enforcement Temporary Engolvement Services Part-Time Pay (Outside) HIRE QUEST LLC 08/31/2020 1.079.20 Kontement Temporary Engolvement Services 1 Part-Time Pay (Outside) I & M. MOUSTRAL, INC 08/31/2020 486.20 Utilities Lake Murray Water PI REBLL OF INVOICE 3225999 Equipart Repair/Service Supply INDESIGN FIRM INC 08/31/2020 490.60 Otiles Cole Revices Appl On Monty Web Service Supply 2015 October Floor Revices Appl On Monty Web Service Supply 2015 October Floor Revices Appl On Monty Web Service Supply 2015 October Floor Revices Appl On Monty Web Service Supply Contrad Cole Revice Supply Contrad Cole Revice Supply Contrad Cole Revires Supply Contrad Cole Revi	HACH COMPANY	08/31/2020	80.32	Utilities Columbi Canal WTP	LZY834	Laboratory Supplies
HIRE OUEST LLC 08/31/2020 10/79.20 Code Enforcement Temporary Personnel Services f Part-Time Pay (Outside) HIRE OUEST LLC 08/31/2020 48.88 Forestry Hazard Elimination Temporary Personnel Services f Part-Time Pay (Outside) I M INDUSTRAL INC 08/31/2020 48.68 Unite Elicit Marry Water PA REBILL OF INCICE 322569 Equipant Repairs/Revice Supply INDESIGN FIRM INC 08/31/2020 2.050.00 Public Relations Sile Maintenance / Management Porticita Revices CHIRA INDESIGN FIRM INC 08/31/2020 2.050.00 Police Administrative Services Agel DMonthy Web Service Sub Maintenance & Service Contract I/G JONES CHEMICALS INC 08/31/2020 2.050.00 Utilities Late Marray Water PI Choincin for Late Murray WTP Chemicals I/G JONES CHEMICALS INC 08/31/2020 40.00 Utilities Netro Water Water Care Maining Portea Administrative Services Police Administrative Services Policodminion Psychological Police Administrative Serv	HAZEN AND SAWYER PC	08/31/2020	5,023.20	Water & Sewer Capital Projects	WM4476- Ripley Station Road Wa	Capital Project Costs
HIRE QUEST LLC 08/31/202 0.81 bits Forestry Hazard Elimination Temporary Personnel Services 1 Part Time Pay (Outside) 1.8. M NDUSTRAL INC 08/31/202 4.40 e.2 Utilises Lake Murry Water PI REBILL OF INVOICE 322563 Equipmit Repair/Services Supply INDESIGN FIRM INC 08/31/202 4.90 e.0 DEG Construction Site Maintenance / Management Professional Services Supply INDESIGN FIRM INC 08/31/202 4.90 e.0 DEG Construction Site Maintenance / Management Professional Services Supply JCI JONES OFEMICALS INC 08/31/202 4.90 e.0 Utilities Metro Wastewater PIt Chemicals Chemicals Chemicals K K PRINTING CO INC 08/31/202 4.91 e.0 Professional Services Protect fiele Marky WTP Chemicals LASER PRINT FLUS INC 08/31/202 4.91 e.0 Professional Services Protect fiele Maint Protect fiele Marky WTP Protect fiele Marky WTP Destage for Cross Connect La Professional Services LASER PRINT FLUS INC 08/31/202 4.91 e.0 Professional Services Protect fiele Maint Professional Services Protessional Services Professional S	HIRE QUEST LLC	08/31/2020	1,079.20	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
I & NOUSTRIAL INC08/31/20249/6.2Utilize LakektorsREBIL OF INVOICE 322589Equipm Repair/Service SupplINDESIGN FIRM INC08/31/2022,050.00Public RelationsCDB OR Web Page Design and/or210 cobler Flood RecoveyINTELL/CHECK08/31/202120.00Police Administrative ServicesAge ID Monthy Web Service SubMaintenance / ManagementService ContractINTELL/CHECK08/31/202120.00Police Administrative ServicesAge ID Monthy Web Service SubMaintenance & Service ContractINTELL/CHECK08/31/2022,000Utilities Metro Variative PritChemicalsChemicalsICI JONES CHEMICALS INC08/31/2026,220.00Utilities Metro Variative ServicesPrinted Imms for the City ofPrinting And Office SuppliesIL ASER PRINT PLUS INC08/31/2024/3.00Utilities Metro Variative ServicesPostage for Cross Connect LtrsPostage And DeliveryIL ASER PRINT PLUS INC08/31/2024/3.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesIL ASER PRINT PLUS INC08/31/2024/3.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesIL ASER PRINT PLUS INC08/31/2024/3.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesIL AW ENFORCEMENT SERVICES GROUP08/31/2024/3.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesIL AW ENFORCEMENT SERVICES GROUP08/31/2024/3.00Pol	HIRE QUEST LLC	08/31/2020	1,079.20	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
INDESIGN FIRM INC08/31/2022,050.00Public RelationsSite Mainteance / ManagementProfessional ServicesINDESIGN FIRM INC08/31/2029.00CDBC-Not ActCDBC On Web Page Design and/or201500ber Flood RecoveryINDESIGN FIRM INC08/31/202120.00Police Administrative ServicesAge ID Monthly Web Page Design and/or20160 Actional Service ContractICI JONES CHEMICALS INC08/31/202120.00Police Administrative ServicesAge ID Monthly Web Page Design and/orChemicalsICI JONES CHEMICALS INC08/31/202160.92Police Administrative ServicesPrinted Items for the City ofPrinting And Office SuppliesK & K PRINTING CO INC08/31/202160.92Police Administrative ServicesPrinted Items for the City ofPolizage And DeliveryLASER PRINT PLUS INC08/31/202431.00Water A Server Capital ProjectsPolizage for Cross Connect LtrsPolizage And DeliveryLASER PRINT PLUS INC08/31/202435.00Police Administrative ServicesPolica Continional PsychologicalProfessional ServicesLASER PRINT PLUS INC08/31/202435.00Police Administrative ServicesPolic Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/202435.00Police Administrative ServicesPolic Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/202435.00Police Administrative ServicesPolic Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/202 </td <td>HIRE QUEST LLC</td> <td>08/31/2020</td> <td>818.80</td> <td>Forestry Hazard Elimination</td> <td>Temporary Personnel Services f</td> <td>Part-Time Pay (Outside)</td>	HIRE QUEST LLC	08/31/2020	818.80	Forestry Hazard Elimination	Temporary Personnel Services f	Part-Time Pay (Outside)
INDESIGN FIRM INC 08/31/202 9.00 ODG-DR - Controll Acct CDG-DR Veb Page Dasign and/or 2015 October Flood Recovery INTELL/CHECK 08/31/202 2.00.05 Velinis Marker Services Age ID Annthly Web Service Sub Chemicals JCJ JONES CHEMICALS INC 08/31/202 2.00.05 Utilities Metro Wastewater PIt Chemicals Chemicals JCJ JONES CHEMICALS INC 08/31/202 0.80.20 Utilities Metro Wastewater PIt Chemicals Chemicals K & K PRINTING CO INC 08/31/202 0.80.30 Water & Sever Capital Projects Flood Metro WIT Capital Project Costs LASER PRINT PLUS INC 08/31/202 9.18.00 Water & Sever Capital Projects Polstage for Cross Connect Lus Polstage And Delivery LASER PRINT PLUS INC 08/31/202 22.50.00 Cuarter Services Polstage for Cross Connect Lus Polstage And Delivery LAW ENFORCEMENT SERVICES GROUP 08/31/202 43.50 Police Administrative Services Polst Conditional Psychological Professional Services LAW ENFORCEMENT SERVICES GROUP 08/31/202 43.50 Police Administrative Services Polst Conditional Psychological	I & M INDUSTRIAL INC	08/31/2020	496.25	Utilities Lake Murray Water PI	REBILL OF INVOICE 3225959	Equipmt Repair/Service Supply
INTELLICHECK08/31/202120.00Police Administrative ServicesAge ID Monthly Web Service SubbMaintenance & Service ContractLGI JONES CHEMICALS INC08/31/2026,228.00Utilities Lake Murray Water PItChemicalsChemicalsLGI JONES CHEMICALS INC08/31/2026,228.00Utilities Lake Murray Water PItChemicalsChemicalsK & K PRINTING CO INC08/31/202160.92Polce Administrative ServicesPrinted items for the City ofPrinting And Office SuppliesLASER PRINT PLUS INC08/31/20243.13Utilities Water Dist & MaintPostage for Coss Connect LtrsPostage And DeliveryLASER PRINT PLUS INC08/31/20225.000.00Customer ServiceWater Cust Care MailingsPostage for Coss Connect LtrsPostage And DeliveryLASER PRINT PLUS INC08/31/20243.00Polce Administrative ServicesPost Conditional PsychologicalPostage And DeliveryLAWE ENFORCEMENT SERVICES GROUP08/31/20243.50Polce Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20243.50	INDESIGN FIRM INC	08/31/2020	2,050.00	Public Relations	Site Maintenance / Management	Professional Services
JCJ JONES CHEMICALS INC08/31/2022.908.79Utilities Matro Wastewater PitChemicalsChemicalsJCJ JONES CHEMICALS INC08/31/2026.228.00Utilities Lake Murray Water PitChoine for Lake Murray WaterPrinted Items for the City ofPrinting And Office SuppliesK K PRINTING CO INC08/31/20209.168.00Water & Sewer Capital ProjectsFlowable fill for the sewer maCapital Project CostsLASER PRINT PLUS INC08/31/2020431.30Utilities Water Dist & MaintPostage for Cross Connect LtrsPostage And DeliveryLASER PRINT PLUS INC08/31/2020431.30Utilities Water Dist & MaintPostage for Cross Connect LtrsPostage And DeliveryLASER PRINT PLUS INC08/31/2020435.00Police Administrative ServicesPostage for Cross Connect LtrsPostage And DeliveryLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional Services	INDESIGN FIRM INC	08/31/2020	99.00	CDBG-DR - Controll Acct	CDBG DR Web Page Design and/or	2015 October Flood Recovery
JCI JONES CHEMICALS INC08/31/2026.22.8.00Utilities Lake Murray Water PIChoine for Lake Murray WTPChemicalsK & K PRINTING CO INC08/31/202110.9.2Police Administrative ServicesPrinted items for the City ofPrintag And Office SuppliesK & K PRINTING CO INC08/31/2029.18.8.00Water & Sewer Capital ProjectsFlowable fill for the sever maCapital Project CostsLASER PRINT PLUS INC08/31/20225.00.00Customer ServiceWater Cust Care MailingsPostage And DeliveryLASER PRINT PLUS INC08/31/202227.73Utilities Water Dist & MaintPostage for Cross Connect LtrsPostage And DeliveryLAVE ENFORCEMENT SERVICES GROUP08/31/20243.0.0Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20243.0.0Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20243.0.0Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20243.5.0Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20243.5.0Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20243.5.0Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVI	INTELLICHECK	08/31/2020	120.00	Police Administrative Services	Age ID Monthly Web Service Sub	Maintenance & Service Contract
K & K PRINTING CO INC08/31/2020160.92Police Administrative ServicesPrinted items for the City ofPrinting And Office SuppliesKNGHTS REDI MIX INC08/31/20209.168.00Water & Sewer Capital ProjectsFlowable fill for the sever maCapital Project CostsLASER PRINT PLUS INC08/31/2020431.30Utilities Water Dist & MaintPostage for Cross Connect LtrsPostage And DeliveryLASER PRINT PLUS INC08/31/2020227.73Utilities Water Dist & MaintPostage for Cross Connection LPostage And DeliveryLASER PRINT PLUS INC08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20206.399.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20206.399.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20206.399.00Police Administrative ServicesPost Conditional PsychologicalProfessional Services	JCI JONES CHEMICALS INC	08/31/2020	2,908.79	Utilities Metro Wastewater Plt	Chemicals	Chemicals
KNIGHTS REDI MIX INC08/31/20209.168.00Water & Sewer Capital ProjectsFlowable fill for the sever maCapital Project CostsLASER PRINT PLUS INC08/31/2020431.30Utilities Water Dist & MaintPostage for Cross Connect LtrsPostage And DeliveryLASER PRINT PLUS INC08/31/2020227.73Utilities Water Dist & MaintPostage for Cross Connect LtrsPostage And DeliveryLASER PRINT PLUS INC08/31/2020227.73Utilities Water Dist & MaintPostage for Cross Connection LPostage And DeliveryLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPAEPOCKETSET / PAP MODULAR POSpecial Deparimental SuppliesLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPAEPOCKETSET / PAP MODULAR POSpecial Deparimental SuppliesLOWES OF NE COLUMBIA08/31/2020435.00Tittes Mater Water PItOpen PO for maintenance shop tSmail Hand Tools / Other Equip	JCI JONES CHEMICALS INC	08/31/2020	6,228.00	Utilities Lake Murray Water Pl	Chlorine for Lake Murray WTP	Chemicals
LASER PRINT PLUS INC08/31/202431.30Utilities Water Dist & MaintPostage for Cross Connect LtrsPostage And DeliveryLASER PRINT PLUS INC08/31/20225,000.00Customer ServiceWater Cust Care MailingsPostage And DeliveryLASER PRINT PLUS INC08/31/2020227.73Utilities Water Dist & MaintPostage for Cross Connect LtrsPostage And DeliveryLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPAGPOCKETSET / PAP MODULAR POSpecial Departmental SuppliesLAW ENFORCEMENT SERVICES GROUP08/31/202043.50Police Administrative ServicesPAP6POCKETSET / PAP MODULAR POSpecial Departmental SuppliesLAWEND DISTRIBUTION LLC08/31/202043.50Police Administrative ServicesPAP6POCKETSET / PAP MODULAR POSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/202043.50Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSSmall Hand Tools / Other Equip<	K & K PRINTING CO INC	08/31/2020	160.92	Police Administrative Services	Printed items for the City of	Printing And Office Supplies
LASER PRINT PLUS INC08/31/202025,000.00Customer ServiceWater Cust Care MailingsPostage And DeliveryLASER PRINT PLUS INC08/31/2020227.73Utilities Water Dist & MaintPostage for Cross Connection LPostage And DeliveryLAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/2020155.52Utilities Metro Wastewater PitMetro Wastewater Treatment PitaVehicle Repair/Service SupplyLOWES OF NE COLUMBIA08/31/202044.50Utilities Wastewater PitaOpen PO for maintenance shop tSmall Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/202090.76Traffic OperationsSign Shop SuppliesSpecial Departmental SuppliesLOWES	KNIGHTS REDI MIX INC	08/31/2020	9,168.00	Water & Sewer Capital Projects	Flowable fill for the sewer ma	Capital Project Costs
LASER PRINT PLUS INC08/31/202227.73Utilities Water Dist & MaintPostage for Cross Connection LPostage And DeliveryLAW ENFORCEMENT SERVICES GROUP08/31/202435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/20215.52Utilities Metro Wastewater PltMetro Wastewater Treatment PlaVehicle Repair/Service SupplyLOWES OF NE COLUMBIA08/31/20248.45Utilities Wastewater PltMetro Wastewater Treatment PlaSecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/20278.85Forestry HorticutureOPEN PO-LAWN MAINTENANCE EQUIPLawn And Grounds Supplies </td <td>LASER PRINT PLUS INC</td> <td>08/31/2020</td> <td>431.30</td> <td>Utilities Water Dist & Maint</td> <td>Postage for Cross Connect Ltrs</td> <td>Postage And Delivery</td>	LASER PRINT PLUS INC	08/31/2020	431.30	Utilities Water Dist & Maint	Postage for Cross Connect Ltrs	Postage And Delivery
LAW ENFORCEMENT SERVICES GROUP08/31/2020435.00Police Administrative ServicesPost Conditional PsychologicalProfessional ServicesLAW ENFORCEMENT SERVICES GROUP08/31/202015.52Utilities Metro Wastewater PltMetro Wastewater PltMetro Wastewater PltSmall Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/202048.45Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202078.85Forestry HorticultureOpen PO for constructi	LASER PRINT PLUS INC	08/31/2020	25,000.00	Customer Service	Water Cust Care Mailings	Postage And Delivery
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LAWMENS DISTRIBUTION LLC08/31/20206,399.00Police Administrative ServicesPAP6POCKETSET / PAP MODULAR POSpecial Departmental SuppliesLEE TRANSPORT EQUIPMENT INC08/31/2020155.52Utilities Metro Wastewater PltMetro Wastewater Treatment PlaVehicle Repair/Service SupplyLOWES OF NE COLUMBIA08/31/202034.57Utilities Lake Murray Water PlOpen PO for maintenance shop tSmall Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/202048.45Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202090.76Traffic OperationsSign Shop SuppliesSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/202078.85Forestry HorticultureOPEN PO-LAWN MAINTENANCE EQUIPLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202024.58Police Administrative ServicesOpen PO for construction itemsSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/2020191.53Utilities Metro Wastewater PltThis Open PO is valid from 07/Small Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/2020191.53Utilities Wastewater PltThis Open PO is valid from 07/Small Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMB						
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LOWES OF NE COLUMBIA08/31/202034.57Utilities Lake Murray Water PIOpen PO for maintenance shop tSmall Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/202048.45Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202090.76Traffic OperationsSign Shop SuppliesSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/202078.85Forestry HorticultureOPEN PO-LAWN MAINTENANCE EQUIPLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202024.58Police Administrative ServicesOpen PO for construction itemsSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/202019.53Utilities Metro Wastewater PltThis Open PO is valid from 07/Small Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater PltThis Open PO is valid from 07/Small Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202038.96Utilities Wastewater MaintSupplies for Water DistributioSmall Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/2020	LAWMENS DISTRIBUTION LLC	08/31/2020	6,399.00	Police Administrative Services	PAP6POCKETSET / PAP MODULAR PO	Special Departmental Supplies
LOWES OF NE COLUMBIA08/31/202048.45Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202090.76Traffic OperationsSign Shop SuppliesSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/202078.85Forestry HorticultureOPEN PO-LAWN MAINTENANCE EQUIPLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202024.58Police Administrative ServicesOpen PO for construction itemsSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/2020191.53Utilities Mater Wastewater PltThis Open PO is valid from 07/Small Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202038.96Utilities Waster Dist & MaintSupplies for Water DistributioSmall Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/202038.96Utilities Water Dist & MaintSupplies for Water DistributioSmall Hand Tools / Other Equip	LEE TRANSPORT EQUIPMENT INC	08/31/2020	155.52	Utilities Metro Wastewater Plt	Metro Wastewater Treatment Pla	Vehicle Repair/Service Supply
LOWES OF NE COLUMBIA08/31/202090.76Traffic OperationsSign Shop SuppliesSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/202078.85Forestry HorticultureOPEN PO-LAWN MAINTENANCE EQUIPLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202024.58Police Administrative ServicesOpen PO for construction itemsSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/2020191.53Utilities Metro Wastewater PItThis Open PO is valid from 07/Small Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/2020190.78Utilities Water Dist & MaintSupplies for Water DistributioSmall Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/202038.96Utilities Water Dist & MaintSupplies for Water DistributioSmall Hand Tools / Other Equip	LOWES OF NE COLUMBIA	08/31/2020	34.57	Utilities Lake Murray Water Pl		Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA08/31/202078.85Forestry HorticultureOPEN PO-LAWN MAINTENANCE EQUIPLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202024.58Police Administrative ServicesOpen PO for construction itemsSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/2020191.53Utilities Metro Wastewater PltThis Open PO is valid from 07/Small Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202038.96Utilities Water Dist & MaintSupplies for Water DistributioSmall Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/202038.96Utilities Water Dist & MaintSupplies for Water DistributioSmall Hand Tools / Other Equip						
LOWES OF NE COLUMBIA08/31/202024.58Police Administrative ServicesOpen PO for construction itemsSpecial Departmental SuppliesLOWES OF NE COLUMBIA08/31/2020191.53Utilities Metro Wastewater PltThis Open PO is valid from 07/Small Hand Tools / Other EquipLOWES OF NE COLUMBIA08/31/2020190.78Utilities Wastewater MaintFOR UNFORSEEN NEEDS OF SHOVELSLawn And Grounds SuppliesLOWES OF NE COLUMBIA08/31/202038.96Utilities Water Dist & MaintSupplies for Water DistributioSmall Hand Tools / Other Equip	LOWES OF NE COLUMBIA	08/31/2020	90.76	Traffic Operations	Sign Shop Supplies	Special Departmental Supplies
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LOWES OF NE COLUMBIA 08/31/2020 38.96 Utilities Water Dist & Maint Supplies for Water Distributio Small Hand Tools / Other Equip	LOWES OF NE COLUMBIA	08/31/2020	191.53	Utilities Metro Wastewater Plt		Small Hand Tools / Other Equip
	LOWES OF NE COLUMBIA	08/31/2020	190.78	Utilities Wastewater Maint	FOR UNFORSEEN NEEDS OF SHOVELS	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA 08/31/2020 255.03 Traffic Operations Sign Shop Supplies Special Departmental Supplies	LOWES OF NE COLUMBIA	08/31/2020	38.96	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
	LOWES OF NE COLUMBIA	08/31/2020	255.03	Traffic Operations	Sign Shop Supplies	Special Departmental Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
LOWES OF NE COLUMBIA	08/31/2020	-46.44	Utilities Wastewater Maint	ORG 931093	Lawn And Grounds Supplies
MAST COLUMBIA LLC	08/31/2020	11,469.46	Economic Development	COC Bond interest paid to Mast	Special Contracts
MERUS COFFEE EXPRESS AND MERUS	08/31/2020	194.04	Utilities Columbi Canal WTP	Coffee, Supplies, and Water Se	Miscellaneous Other Services
METRO EQUIP & CHEMICAL INC	08/31/2020	110.16	Support Services Public Buildg	Parts and supplies as needed f	Building Maintenance & Repair
MICHAEL BAKER INTERNATIONAL LL	08/31/2020	9,374.00	Water & Sewer Capital Projects	SCDOT Blossom St Bridge Replac	Capital Project Costs
MS JOINT VENTURE	08/31/2020	10,233.34	Information Technology	IT Rent 1401 Main St., 10th fl	Building Lease / Rental
MS JOINT VENTURE	08/31/2020	560.00	Information Technology	Parking	Building Lease / Rental
NIMMER TURF OF COLUMBIA	08/31/2020	500.00	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
NIMMER TURF OF COLUMBIA	08/31/2020	1,000.00	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
OMEGA LANDSCAPING LLC	08/31/2020	386.43	General Support Services	Bi-weekly landscape maintenanc	Maintenance & Service Contract
OMEGA LANDSCAPING LLC	08/31/2020	392.48	Parking Devine St Deck	2221 Devine Street	Building Maintenance & Repair
PALMETTO SHOP LLC	08/31/2020	572.40	Utilities Metro Wastewater Plt	BAM-500 Bammie Head /Face Wrap	Coronavirus Supplies
POLYTEC INCORPORATED	08/31/2020	2,528.00	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,512.00	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,428.80	Utilities Lake Murray Water PI	Liquid Lime for Lake Murray WT	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,476.80	Utilities Lake Murray Water Pl	Liquid Lime for Lake Murray WT	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,534.40	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,416.00	Utilities Lake Murray Water PI	Liquid Lime for Lake Murray WT	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,601.60	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,566.40	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,518.40	Utilities Lake Murray Water PI	Liquid Lime for Lake Murray WT	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,441.60	Utilities Lake Murray Water Pl	Liquid Lime for Lake Murray WT	Chemicals
POLYTEC INCORPORATED	08/31/2020	2,476.80	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
POST TRAUMA RESOURCES	08/31/2020	90.00	Police Administrative Services	7/6 - S ROLLINS PSYC	Professional Services
PUBLIC MGMT AND LEADERSHIP DEV	08/31/2020	2,100.00	Fire Training	Administration and scoring of	Professional Services
PWD SYSTEMS	08/31/2020	289.95	Engineering Storm Water Imp	BagSpot Standard Stations-Moss	Advertising
RICOH USA INC	08/31/2020	45.00	Customer Service	10085360471	Printing And Office Supplies
ROCK COMMUNICATIONS LLC	08/31/2020	1,859.00	Fire Suppression	Quote #3545 Dated 5/19/20	Radio Equipment
ROGERS AND CALLCOTT ENVIRONMEN	08/31/2020	3,522.98	Utilities Metro Wastewater Plt	NPDES Aqueous Sample Matrix fo	Special Contracts
SHERRILL INC	08/31/2020	1,674.67	Forestry Hazard Elimination	BUCKINGHAM ARBORMASTER FRICTIO	Special Departmental Supplies
SKILLPATH INC	08/31/2020	1,196.00	Utilities Wastewater Maint	STAR12 All Access Training Pas	Employee Training & Prof Dev.
SOUTHEASTERN CHAPTER NATIONAL	08/31/2020	690.00	Utilities Water Dist & Maint	Annual Membership Renewal	Employee Training & Prof Dev.
SOUTHEASTERN CONCRETE PRODUCTS	08/31/2020	962.47	Utilities Wastewater Maint	Portland Cement for Wastewater	Hardware And Building Material
STATE MEDIA COMPANY THE	08/31/2020	803.41	Engineering Administration	Advertising for Engineering pr	Advertising
STATE OF SOUTH CAROLINA	08/31/2020	75.00	Fire Training	2020081712740	Employee Training & Prof Dev.
STEADMAN, MARILYN DENISE	08/31/2020	2,215.12	Drew Wellness Center	Cleaning and Sanitations Suppl	Cleaning And Sanitation Supply
TEMPLE INC	08/31/2020	1,872.39	Traffic Operations	INV0199349	Special Departmental Supplies
UNIVAR USA INC	08/31/2020	8,290.80	Utilities Columbi Canal WTP	Fluoride/Fluorosilicic Acid fo	Chemicals
UNIVAR USA INC	08/31/2020	582.30	Utilities Columbi Canal WTP	Sodium Hydroxide for Columbia	Chemicals
UNIVERSITY ENTERPRISES INC	08/31/2020	75.00	Utilities Metro Wastewater Plt	Correspondence Courses for Met	Employee Training & Prof Dev.
URS CORPORATION	08/31/2020	55,139.19	Water & Sewer Capital Projects	2000389789	Capital Project Costs
VALLEY BEVERAGE SOLUTIONS LLC	08/31/2020	36.34	Police Administrative Services	Water Services Monthly Billing	Professional Services
VIC BAILEY FORD INC	08/31/2020	27,686.00	Parking Facilities	2020 Ford F250	Auto, Trucks, Hvy Equip-Capital
WP LAW INC	08/31/2020	34.05	Utilities Metro Wastewater Plt	Various PVC Fittings for Metro	Pipe, Fittings, Hydrants, Etc
ZAP PRO CLEANING SERVICES LLC	08/31/2020	634.52	General Support Services	Monthly Janitorial Services fo	Maintenance & Service Contract
ZAP PRO CLEANING SERVICES LLC	08/31/2020	634.52	General Support Services	Monthly Janitorial Services fo	Maintenance & Service Contract
SC DEPT OF LABOR LICENSING & R	08/31/2020	50.00	Utilities Columbi Canal WTP	AMANDA JACKSON-P/U CHECK	Membership And Dues
TRI-COUNTY ELECTRIC COOPERATIV	08/03/2020	992.67	Hopkins Station 23	66520002	Electricity And Gas
SCHNEIDER ELECTRIC BUILDINGS A	08/03/2020	2,275.00	Recreation Programs	*Revised Purchase Order*	Software License
SHERWIN-WILLIAMS COMPANY. THE	08/03/2020	248.44	General Support Services	Open purchase order for paint	Painting Supplies
SHERWIN-WILLIAMS COMPANY, THE	08/03/2020	-2,645.19	Traffic Operations	ORIG INV# 31401	Painting Supplies
SHERWIN-WILLIAMS COMPANY, THE	08/03/2020	189.11	General Support Services	Open purchase order for paint	Painting Supplies
SHERWIN-WILLIAMS COMPANY, THE	08/03/2020	991.97	Parking Facilities	Open purchase order for paint	Painting Supplies
SHERWIN-WILLIAMS COMPANY. THE	08/03/2020	33.96	General Support Services	Open purchase order for paint	Painting Supplies
SHERWIN-WILLIAMS COMPANY, THE	08/03/2020	1,324.00	General Support Services	Open purchase order for paint	Painting Supplies
		,		the first state in the family	· • • • • •

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SITEONE LANDSCAPE SUPPLY LLC	08/03/2020	11.83	Forestry Horticulture	101096586-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	08/03/2020	57.61	Forestry Horticulture	100143730-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	08/03/2020	23.30	Forestry Horticulture	100196800-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	08/03/2020	689.95	Parks - Buildings & Grounds	100423615-001	Miscellaneous Other Supplies
SITEONE LANDSCAPE SUPPLY LLC	08/03/2020	34.45	Forestry Horticulture	100722669-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	08/03/2020	6.16	Forestry Horticulture	100792509-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	08/03/2020	3.97	Forestry Horticulture	100839053-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	08/03/2020	23.98	Forestry Horticulture	100916281-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	08/03/2020	22.41	Forestry Horticulture	100932477-001	Pipe, Fittings, Hydrants, Etc
SOUTHERN CAROLINA LLC	08/03/2020	1,895.00	Parks - Buildings & Grounds	Brown mulch for Owens Field, P	Lawn And Grounds Supplies
SOUTHERN CAROLINA LLC	08/03/2020	1,679.00	Parks - Buildings & Grounds	100 YARDS BARK MULCH	Lawn And Grounds Supplies
THOMPSON SERVICES	08/03/2020	316.33	Support Services Public Buildg	Open purchase order for portab	Special Projects
THOMPSON SERVICES	08/03/2020	316.33	Support Services Public Buildg	Open purchase order for portab	Special Projects
TIME WARNER CABLE	08/03/2020	98.75	Human Resources	202-014951601-001	Internet
VELVETEX INC	08/03/2020	1,188.00	Economic Development	Buttons (Safety is our Priorit	Advertising
AIRCOR SERVICES LLC	08/06/2020	4,044.59	Utilities Lake Murray Water Pl	needed for HVAC compressors an	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	08/06/2020	2,360.83	Utilities Metro Wastewater Plt	Equipmt Repair/Service Supply	Equipmt Repair/Service Supply
ALPHA MEDIA LLC	08/06/2020	256.00	Public Relations	Advertising	Advertising
ALPHA MEDIA LLC	08/06/2020	825.00	Public Relations	Advertising	Advertising
ALPHA MEDIA LLC	08/06/2020	330.00	Public Relations	Advertising	Advertising
ALPHA MEDIA LLC	08/06/2020	1,880.00	Public Relations	Advertising	Advertising
ALPHA MEDIA LLC	08/06/2020	1,175.00	Office of Business Opportunity	Special Projects	Special Projects
ALPHA MEDIA LLC	08/06/2020	470.00	Office of Business Opportunity	Special Projects	Special Projects
ALPHA MEDIA LLC	08/06/2020	280.00	Office of Business Opportunity	Special Projects	Special Projects
BLYTHEWOOD OIL COMPANY INC	08/06/2020	926.83	Utilities Columbi Canal WTP	OFF-ROAD DIESEL FUEL	Gasoline And Petroleum Product
CAMDEN FIRE EXTINGUISHER SALES	08/06/2020	73.80	Fire Suppression	Extinguisher Repair and Refill	Professional Services
CAROLINA FRESH FARMS	08/06/2020	217.50	Utilities Water Dist & Maint	05/26/2020 PO increased by \$2,	Lawn And Grounds Supplies
COAST TO COAST COMPUTER PRODUC	08/06/2020	3,213.46	Police Administrative Services	Quote #398219 Dated 4/23/20	Printing And Office Supplies
EXPRESS SERVICES INC	08/06/2020	672.00	Streets - Water & Sewer Repair	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	08/06/2020	672.00	Streets - Water & Sewer Repair	Temporary Employment Services	Part-Time Pay (Outside)
MWI VETERINARY SUPPLY INC	08/06/2020	99.70	Animal Shelter/Holding Act	*Revised Purchase Order*	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	08/06/2020	126.31	Animal Shelter/Holding Act	*Revised Purchase Order*	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	08/06/2020	134.72	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
NORTH AMERICA FIRE EQUIPMENT C	08/06/2020	9,722.20	Fire Suppression	Freight TBD	Special Departmental Supplies
NORTH AMERICA FIRE EQUIPMENT C	08/06/2020	9,722.20 4,723.38	Fire Administration - County	Lion Gloves,Commander aCE gAUN	Safety Clothing And Supplies
NOV PROCESS AND FLOW TECHNOLOG	08/06/2020	14,590.86	Utilities Metro Wastewater Plt	AES Converter II Mechanical Se	Small Hand Tools / Other Equip
POLYDYNE INC	08/06/2020	52,140.82	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
POLYDYNE INC	08/06/2020	52,372.66	Utilities Metro Wastewater Plt	Wastewater Treating Chemical	Chemicals
PRAXAIR DISTRIBUTION INC.	08/06/2020		Utilities Columbi Canal WTP	Open PO for the Gases (Nitroge	
RICHLAND INDUSTRIAL INC	08/06/2020	35.70 178.20	Utilities Metro Wastewater Plt	***Revised***	Special Departmental Supplies Small Hand Tools / Other Equip
SAFEWARE INC	08/06/2020	710.00	Fire Suppression	Quote #1736513 Dated 5/12/20	Special Departmental Supplies
SAFEWARE INC	08/06/2020	8,965.42		Quote #1737030 Dated 5/14/20	Safety Clothing And Supplies
SCHNEIDER ELECTRIC BUILDINGS A	08/06/2020	657.00	Fire Suppression General Support Services	Open purchase order for Genete	Building Maintenance & Repair
SOUTHERN CAROLINA LLC	08/06/2020	1,701.00	Parking Imp Project Control	Load 80 yards brown Mulch for	Capital Project Costs
SOUTHERN LUBRICANTS INC	08/06/2020		• • •	,	
		668.74	Utilities Metro Wastewater Plt	Heavy Equipment Oils and Greas	Special Departmental Supplies
STAPLES INC	08/06/2020	323.98	Engineering Administration	3450775065	Small Office Furniture
STAPLES INC STAPLES INC	08/06/2020 08/06/2020	255.95	Engineering Administration	3450775067 3450775072 ORG 3450775065	Small Office Furniture Small Office Furniture
		-323.98	Engineering Administration		
STAPLES INC	08/06/2020	323.98	Engineering Administration	3450775077	Small Office Furniture
STAPLES INC	08/06/2020	255.95	Engineering Administration	3450775078	Small Office Furniture
	08/06/2020	323.98	Engineering Administration	3450775086	Small Office Furniture
THOMAS & HUTTON ENGINEERING CO	08/06/2020	665.00	Utilities Wastewater Maint	SS7431-On Call Engineering Con	Spc Contracts - W/S, SW
THOMPSON SERVICES	08/06/2020	316.33	Support Services Public Buildg	Open purchase order for portab	Special Projects
THOMPSON SERVICES	08/06/2020	316.33	Support Services Public Buildg	Open purchase order for portab	Special Projects
THOMPSON SERVICES	08/06/2020	162.39	Fire Training	Portable toilet rentals and se	Special Departmental Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
TIME WARNER CABLE	08/06/2020	10,630.43	Human Resources	202-089666301-001	Internet
ULINE INC	08/06/2020	1,615.62	Police Administrative Services	H-2129BLU Metal Picnic Table-	Special Departmental Supplies
UNIFIRST CORPORATION	08/06/2020	40.00	Customer Service	Short pay difference	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	185.54	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	P179134	Professional Services
UNIFIRST CORPORATION	08/06/2020	187.20	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	279.89	Utilities Lake Murray Water Pl	LMWP	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	474.28	Utilities Metro Wastewater Plt	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	474.20	Utilities Metro Wastewater Pit	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	112.88	Wastewater Compliance	*REVISED*	Uniforms And Clothing
			···· ·· ·· · · ·		-
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	P179134	Professional Services
UNIFIRST CORPORATION	08/06/2020	10.53	Utilities Columbi Canal WTP	BAGGED WIPERS SERVICE	Miscellaneous Other Services
UNIFIRST CORPORATION	08/06/2020	94.47	Forestry Horticulture	Uniforms (1217)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	41.90	Forestry Hazard Elimination	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	49.17	Forestry Right of Way Maint.	Uniforms (1216)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	339.92	Solid Waste Trash Coll	TRASH DEPT. UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	209.51	Solid Waste Rollcarts	GARBAGE DEPT. UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	86.54	Solid Waste Six Night Service	SIX NIGHT UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	75.05	Solid Waste Recycling	RECYCLE- UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	20.01	Solid Waste Compost	COMPOST-UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	163.79	Traffic Operations	Uniforms, Blended Fabric	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	327.48	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	400.55	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	123.18	General Support Services	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	208.56	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	63.57	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	95.98	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	98.18	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	14.18	Solid Waste Rollcarts	Rental of uniforms for	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	339.50	County Emergency Communication	Contract to provide uniform re	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	16.03	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	23.24	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	264.28	Customer Service	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	166.70	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
				•	-
	08/06/2020	305.86	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
	08/06/2020	55.88	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	179.05	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	208.49	Utilities Columbi Canal WTP	CCWP	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	986.53	Utilities Wastewater Maint	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	105.40	Streets-Storm Drains	Uniform Rental(4203)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	51.05	Streets - Water & Sewer Repair	Uniform Rental (3202)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	117.49	Streets Street & Sidewalk Rpr	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	94.12	Parking Facilities	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	23.45	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	18.07	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	34.06	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	54.45	Water Compliance	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	210.63	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	205.95	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	310.36	Utilities Lake Murray Water PI	LMWP	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	504.08	Utilities Metro Wastewater Plt	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	50.39	Utilities Metro Wastewater Plt	Uniforms And Clothing	Uniforms And Clothing
	00/00/2020	50.59			

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	08/06/2020	124.03	Wastewater Compliance	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	11.65	Utilities Columbi Canal WTP	BAGGED WIPERS SERVICE	Miscellaneous Other Services
UNIFIRST CORPORATION	08/06/2020	109.68	Forestry Horticulture	Uniforms (1217)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	46.36	Forestry Hazard Elimination	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	54.68	Forestry Right of Way Maint.	Uniforms (1216)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	379.54	Solid Waste Rollcarts	GARBAGE DEPT. UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	233.21	Solid Waste Rollcarts	GARBAGE DEPT. UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	98.22	Solid Waste Six Night Service	SIX NIGHT UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	252.54	Solid Waste Recycling	RECYCLE- UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	22.13	Solid Waste Compost	COMPOST-UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	182.43	Traffic Operations	Uniforms, Blended Fabric	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	362.57	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	443.85	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	158.36	General Support Services	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	231.33	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	70.72	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
	08/06/2020	106.18			-
			Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
	08/06/2020 08/06/2020	108.72	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
		15.67	Solid Waste Rollcarts	Rental of uniforms for	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	334.64	County Emergency Communication	Contract to provide uniform re	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	92.71	Development Services	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	23.13	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	292.66	Customer Service	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	125.13	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	120.39	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	53.44	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	182.62	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	187.82	Utilities Columbi Canal WTP	CCWP	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	826.17	Utilities Wastewater Maint	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	93.23	Streets-Storm Drains	Uniform Rental(4203)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	46.17	Streets - Water & Sewer Repair	Uniform Rental (3202)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	104.58	Streets Street & Sidewalk Rpr	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	85.08	Parking Facilities	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	22.42	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	17.28	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	48.67	Water Compliance	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	185.54	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	P179134	Professional Services
UNIFIRST CORPORATION	08/06/2020	187.20	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	279.89	Utilities Lake Murray Water PI	LMWP	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	453.60	Utilities Metro Wastewater Plt	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	45.59	Utilities Metro Wastewater Plt	P179205	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	112.88	Wastewater Compliance	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	P179134	Professional Services
UNIFIRST CORPORATION	08/06/2020	19.03	Utilities Columbi Canal WTP	BAGGED WIPERS SERVICE	Miscellaneous Other Services
UNIFIRST CORPORATION	08/06/2020	87.17	Forestry Horticulture	Uniforms (1217)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	41.90	Forestry Right of Way Maint.	Uniforms (1216)	Uniforms And Clothing
UNIFIRST CORPORATION				, ,	-
UNIFIRST CORPORATION	08/06/2020 08/06/2020	44.96 336.66	Forestry Right of Way Maint. Solid Waste Administration	Uniforms (1216) ADMINISTRATION- UNIFORMS	Uniforms And Clothing Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020		Solid Waste Trash Coll	TRASH DEPT. UNIFORMS	-
		220.45			Uniforms And Clothing
	08/06/2020	86.54	Solid Waste Six Night Service	SIX NIGHT UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	70.62	Solid Waste Street Sweeping		Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	20.01	Solid Waste Compost	COMPOST-UNIFORMS	Uniforms And Clothing

UNIMPERT CONFINCTION Objects Universe Universe </th <th>Payee Name</th> <th>Date</th> <th>Amount</th> <th>City Division</th> <th>Check Description</th> <th>Budget Category</th>	Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNINFER U	UNIFIRST CORPORATION	08/06/2020	169.51	Traffic Operations	Uniforms, Blended Fabric	Uniforms And Clothing
UNINPECTORPRAYMENBREEDEDCancel Appendix SubsetOpen Autors of ManagementUNINPECTORPRAYMENBREEDEDPers. Judges GroupsOpen Autors of ManagementUnitern Autors of ManagementUNINPECTORPRAYMENBREEDEDPers Autors of ManagementOpen Autors of ManagementPersoan BarnesUNINPECTORPRAYMENBREEDEDPersoan BarnesPersoan BarnesPersoan BarnesPersoan BarnesUNINPECTORPRAYMEN <td>UNIFIRST CORPORATION</td> <td>08/06/2020</td> <td>318.52</td> <td>Utilities Water Dist & Maint</td> <td>Uniforms And Clothing</td> <td>Uniforms And Clothing</td>	UNIFIRST CORPORATION	08/06/2020	318.52	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNITED CONCOUNTION04000000400000000000000000000000000000000000	UNIFIRST CORPORATION	08/06/2020	398.83	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
University Concernation00002000.01<	UNIFIRST CORPORATION	08/06/2020	123.18	General Support Services	Open Purchase for the rental o	Uniforms And Clothing
UNIFIES CONFYENTIONBiele ActionBiele ActionControlUNIFIES CONFYENTIONBiele ActionUNIFIES CONFYENTIONBIELE ACTIONBIELE ACTIONBIELE ACTIONBIELE ACTIONUNIFIES CONFYENTIONControl terpoid artime intel a Unifiem ACTIONUNIFIES CONFYENTIONBIELE ACTIONBIELE ACTIONControl terpoid artime intel a Control terpoid artime intel	UNIFIRST CORPORATION	08/06/2020	208.56	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
UNITED CONCREMENT00052091.091.4.5.Parts Durling's & CloudsOutling Are ControlUNITED CONCREMENT00052037.1Control foraginety CommunicationOnter fund and form forUnited and ControlUNITED CONCREMENT00052037.1Control foraginety CommunicationOnter fund and form forUnited and ControlUNITED CONCREMENT00052027.15Parts And Intel SectionParts and	UNIFIRST CORPORATION	08/06/2020	63.57	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
UNINESS CONCENCIÓN000520111Past. Auring à GiunardConcentrationUniterna Arc ContraUNINESS CONCENCIÓN00052021.9ConcentrationContra ferragence ComunicationUniterna Arc ContraUNINESS CONCENCIÓN00052021.9Past. Auring à Giunard and Contra en	UNIFIRST CORPORATION	08/06/2020	95.98	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
UNRIPS CONFIGNATIONB050200.71ConstructureUniform ConfigurationUniform ConfigurationUNRIPS CONFIGNATION0.0002001.01Provide ServiceProvide ServiceUNRIPS CONFIGNATION0.0002001.02Provide ServiceUNRIPS CONFIGNATIONUNRIPS CONFIGNATIONUNRIPS CONFIGNATION0.0002001.02Provide ServiceUNRIPS CONFIGNATIONUNRIPS CONFIGNATIONUNRIPS CONFIGNATION0.0002001.02UNRIPS CONFIGNATIONUNRIPS CONFIGNATIONUNRIPS CONFIGNATIONUNRIPS CONFIGNATION0.	UNIFIRST CORPORATION	08/06/2020	98.18	-	Open Purchase for the rental o	•
UNIPPER CONFORMATION600/202060.4Monippen ServiceDerailar densing serviceUniformUniformUNIPPER CONFORMATION600/202010.8Not Accimitation ServiceTo real lat densing serviceMonippen ServiceUNIPPER CONFORMATION600/202010.8Not Accimitation ServiceTo real lat densing serviceMonippen ServiceUNIPPER CONFORMATION600/202010.8Not Accimitation ServiceMonippen ServiceMonippen ServiceUNIPPER CONFORMATION600/202010.8Calume ServiceMonippen ServiceMonippen ServiceUNIPPER CONFORMATION600/202010.8Persing ConformationMonippen ServiceMonippen ServiceUNIPPER CONFORMATION600/202010.8Monippen ServiceMonippen ServiceMonippen ServiceUNIPPER CONFORMATION600/202010.8Monippen Service <td< td=""><td>UNIFIRST CORPORATION</td><td>08/06/2020</td><td>14.18</td><td>Solid Waste Rollcarts</td><td>Rental of uniforms for</td><td>Uniforms And Clothing</td></td<>	UNIFIRST CORPORATION	08/06/2020	14.18	Solid Waste Rollcarts	Rental of uniforms for	Uniforms And Clothing
UNRENT CONTROLATION 0960220 12/19 12/19 Number of Control Actions Preduct of Control Actio	UNIFIRST CORPORATION	08/06/2020	379.11	County Emergency Communication	Contract to provide uniform re	Uniforms And Clothing
UNINISE CORPORATION0.00.0000.00	UNIFIRST CORPORATION	08/06/2020	86.42	Development Services	Open Purchase for the rental o	Uniforms And Clothing
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	UNIFIRST CORPORATION	08/06/2020	98.18	Parks - Buildings & Grounds	Open Purchase for the rental o	Unitorms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	08/06/2020	14.18	Solid Waste Rollcarts	Rental of uniforms for	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	346.71	County Emergency Communication	Contract to provide uniform re	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	86.42	Development Services	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	264.28	Customer Service	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	120.39	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	53.44	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	182.62	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	208.42	Utilities Columbi Canal WTP	CCWP	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	890.59	Utilities Wastewater Maint	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	93.23	Streets-Storm Drains	Uniform Rental(4203)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	46.17	Streets - Water & Sewer Repair	Uniform Rental (3202)	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	104.58	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	256.86	Parks - Buildings & Grounds	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	85.08	Parking Facilities	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	22.42	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	17.28	Parking Operations	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	48.67	Water Compliance	Open Purchase for the rental o	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	185.54	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	The rental and cleaning servic	Professional Services
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	P179134	Professional Services
UNIFIRST CORPORATION	08/06/2020	190.03	Utilities Water Dist & Maint	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	312.25	Utilities Lake Murray Water Pl	LMWP	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	455.48	Utilities Metro Wastewater Plt	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	45.59	Utilities Metro Wastewater Plt	P179205	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	112.88	Wastewater Compliance	*REVISED*	Uniforms And Clothing
UNIFIRST CORPORATION	08/06/2020	19.63	Police Administrative Services	P179134	Professional Services
UNIFIRST CORPORATION	08/06/2020	10.53	Utilities Columbi Canal WTP	BAGGED WIPERS SERVICE	Miscellaneous Other Services
UNITED RENTALS	08/06/2020	8,900.00	Utilities Wastewater Maint	184319866-001	Safety & Rescue Equipment
UNITED RENTALS	08/06/2020	180.00	Utilities Wastewater Maint	184347071-001	Equipent Lease / Rental
VELVETEX INC	08/06/2020	6,459.75	Parks - Buildings & Grounds	Notice 7X10 2 Colors 060 STYRE	Coronavirus Supplies
VELVETEX INC	08/06/2020	270.00	Parks - Buildings & Grounds	PUMP TRACK SIGNS DIGITAL PRINT	Signs
VWR INTERNATIONAL LLC	08/06/2020	390.68	Utilities Metro Wastewater Plt	8801446346	Laboratory Supplies
VWR INTERNATIONAL LLC	08/06/2020	130.23	Utilities Metro Wastewater Plt	8801462107	Laboratory Supplies
WAPER INC.	08/06/2020	2,816.43	Support Services Public Buildg	9005-1120 Symmetry Foaming Han	Coronavirus Supplies
WAPER INC.	08/06/2020	505.03	Support Services Public Buildg	Quote 4570 Dated: 06/24/2020	Coronavirus Supplies
WEST PUBLISHING CORPORATION	08/06/2020	1,500.98	Police Administrative Services	842654788	Professional Services
XYLEM DEWATERING SOLUTIONS INC	08/06/2020	985.00	Utilities Metro Wastewater Plt	CD300M, ID# 22560 & 22561 (Mil	Maintenance & Service Contract
XYLEM DEWATERING SOLUTIONS INC	08/06/2020	772.50	Utilities Metro Wastewater Plt	Quote# 110023119 Date: 05/11/	Electrical And Lighting Supply
XYLEM DEWATERING SOLUTIONS INC	08/06/2020	875.00	Utilities Metro Wastewater Plt	Preventive Maintenance for Met	Maintenance & Service Contract
XYLEM DEWATERING SOLUTIONS INC	08/06/2020	985.00	Utilities Metro Wastewater Plt	CD300M, ID# 22560 & 22561 (Mil	Maintenance & Service Contract
XYLEM DEWATERING SOLUTIONS INC	08/06/2020	1,115.00	Utilities Metro Wastewater Plt	Heidra 300, ID# 22812 & 22813	Maintenance & Service Contract
XYLEM DEWATERING SOLUTIONS INC	08/06/2020	1,115.00	Utilities Metro Wastewater Plt	Heidra 300, ID# 22812 & 22813	Maintenance & Service Contract
SITEONE LANDSCAPE SUPPLY LLC	08/10/2020	232.84	Forestry Horticulture	INV# 100638703-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	08/10/2020	216.06	Forestry Horticulture	100932909-001	Pipe, Fittings, Hydrants, Etc
WATER ENVIRONMENT ASSOCIATION	08/10/2020	50.00	Utilities Wastewater Maint	TYLER G BRUNSON	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	50.00	Utilities Wastewater Maint	MICHAEL D CLAY II	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	ID 009563-BRIAN D COVINGTON	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	RACHEL LYNN DYER-ANN RENEWAL	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	BARRY D ELMORE	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	CANDACE H FRYE	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	EUGENE GRAHAM-ANN RENEW	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	EUGNE JACOBS IV-ANN RENEW	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	CYNTHIA L MCBRIDE-ANN RENEW	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	JOHN MONEGHAN - ANN RENEWAL	Membership And Dues
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Payee Name	Date	Amount	City Division	Check Description	Budget Category
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	TIMOTHY PAUL MONROE- ANN RENEW	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/10/2020	45.00	Wastewater Compliance	SONEIKA M SANTIAGO-ANN RENEW	Membership And Dues
EVOQUA WATER TECHNOLOGIES LLC	08/10/2020	4,850.00	Utilities Metro Wastewater Plt	906667778X	Professional Services
JDJ ENTERPRISES	08/10/2020	604.78	Legislative	Printing And Office Supplies	Printing And Office Supplies
JDJ ENTERPRISES	08/10/2020	116.10	Legislative	Printing And Office Supplies	Printing And Office Supplies
WASTE MANAGEMENT	08/10/2020	273.46	Parks - Buildings & Grounds	INV# 0044864-0082-5	Solid Waste Tipping Fee
XYLEM DEWATERING SOLUTIONS INC	08/10/2020	673.55	Utilities Metro Wastewater Plt	Equipmt Repair/Service Supply	Equipmt Repair/Service Supply
XYLEM DEWATERING SOLUTIONS INC	08/10/2020	142.50	Utilities Metro Wastewater Plt	Equipmt Repair/Service Supply	Equipmt Repair/Service Supply
AMERICAN WATER WORKS ASSC	08/13/2020	14,293.00	Utilities Planning & Strategy	AWWA Utility Membership for Ut	Membership And Dues
NEXSEN PRUET LLC	08/13/2020	6,999.50	Utilities & Engineering Admin	INV#535826098-METRO WASTEWATER	Professional Services
AIRCOR SERVICES LLC	08/13/2020	547.50	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	08/13/2020	285.00	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	08/13/2020	547.50	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	08/13/2020	337.50	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	08/13/2020	252.69	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	08/13/2020	318.05	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	08/13/2020	1,535.00	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC BATES BATTERIES	08/13/2020 08/13/2020	377.88 124.01	Utilities Metro Wastewater Plt Support Services Public Buildg	HVAC Repair at Metro Wastewate Batteries and supplies, as nee	Building Maintenance & Repair Building Maintenance & Repair
	08/13/2020				Membership And Dues
		1,500.00	Office of Business Opportunity	2020 Corporate Membership Dues	
CATOE'S POWER EQUIPMENT	08/13/2020	846.63	Utilities Wastewater Maint	Item# MS291-20; Stihl MS291-20	Small Hand Tools / Other Equip
D AND J MACHINERY AND RIGGING	08/13/2020	38,380.00	Utilities Columbi Canal WTP	Remove section of catwalk abov	Equipmt Repair/Service Supply
EXPRESS SERVICES INC	08/13/2020	656.39	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE TEMP EMPLO	Part-Time Pay (Outside)
FEDERAL RESOURCES SUPPLY COMPA	08/13/2020	2,449.00	Fire Suppression	Quote #51283 Dated 4/29/20	Special Departmental Supplies
KEY SHOP INC, THE	08/13/2020	41.58	Support Services Public Buildg	Locks, keys, etc for repairs a	Building Maintenance & Repair
KEY SHOP INC, THE	08/13/2020	129.24	Support Services Public Buildg	Locks, keys, etc for repairs a	Building Maintenance & Repair
KLEEN SITES GEOSERVICES INC	08/13/2020	985.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	650.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	650.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	3,510.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	985.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	2,585.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	1,560.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	850.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	975.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	650.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	785.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	785.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	08/13/2020	2,925.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
OTIS ELEVATOR CO	08/13/2020	2,568.00	Parking Devine St Deck	100400021079	Maintenance & Service Contract
POLYDYNE INC	08/13/2020	52,256.74	Utilities Metro Wastewater Plt	Liquid Polymer for Metro Waste	Chemicals
RICHLAND INDUSTRIAL INC	08/13/2020	17.54	Traffic Operations	Purchase order requested to pu	Special Departmental Supplies
SAFE AIR SYSTEMS INC	08/13/2020	6,312.72	Fire Suppression	Annual Preventative Maintenanc	Professional Services
SITEONE LANDSCAPE SUPPLY LLC	08/13/2020	264.84	Forestry Horticulture	102046574-001	Chemicals
SITEONE LANDSCAPE SUPPLY LLC	08/13/2020	79.16	Forestry Horticulture	101973861-001	Pipe, Fittings, Hydrants, Etc
STAR REPORTER CORPORATION	08/13/2020	330.00	Development Services	Advertisements and Legal Notic	Advertising
STAR REPORTER CORPORATION	08/13/2020	165.00	Development Services	Advertisements and Legal Notic	Advertising
STAR REPORTER CORPORATION	08/13/2020	277.50	Development Services	Advertisements and Legal Notic	Advertising
VERMONT SYSTEMS INC	08/13/2020	24,751.89	Parks & Recreation Admin	Retrac System Annual Maintenan	Software License
XYLEM DEWATERING SOLUTIONS INC	08/13/2020			Maintenance & Service Contract	
		495.00	Utilities Wastewater Maint		Maintenance & Service Contract
	08/17/2020	940.00	Gadsden Station 19	66520001	Electricity And Gas
	08/17/2020	422.83	Utilities Metro Wastewater Plt	at multiple Lift Stations thro	Building Maintenance & Repair
BUTLER ANIMAL HEALTH HOLDING C	08/17/2020	165.38	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	08/17/2020	172.14	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	08/17/2020	320.12	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
BUTLER ANIMAL HEALTH HOLDING C	08/17/2020	179.96	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	08/17/2020	678.35	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
CATOE'S POWER EQUIPMENT	08/17/2020	1,866.15	Utilities Wastewater Maint	Quote: 7815 Date: 07/06/2020	Small Hand Tools / Other Equip
CATOE'S POWER EQUIPMENT	08/17/2020	544.28	Utilities Wastewater Maint	ITEM# MS391-25; STIHL MS391-25	Small Hand Tools / Other Equip
CONSOLIDATED ELECTRICAL DISTRI	08/17/2020	161.51	Support Services Public Buildg	1140-727822	Building Maintenance & Repair
FASTENAL COMPANY	08/17/2020	2,355.48	Utilities Water Dist & Maint	SCCOL214262	Safety Clothing And Supplies
HAYES PIPE SUPPLY INC	08/17/2020	7,509.84	Utilities Water Dist & Maint	8" CLOW F61000 GATE VALVES, MJ	Pipe, Fittings, Hydrants, Etc
JDJ ENTERPRISES	08/17/2020	43.20	Police Administrative Services	Printing And Office Supplies	Printing And Office Supplies
KEY SHOP INC, THE	08/17/2020	26.88	Support Services Public Buildg	Locks, keys, etc for repairs a	Building Maintenance & Repair
MWI VETERINARY SUPPLY INC	08/17/2020	419.13	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	08/17/2020	26.11	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	08/17/2020	181.66	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
RICHLAND INDUSTRIAL INC	08/17/2020	30.93	Utilities Water Dist & Maint	IRON PIPE, BLUE TRACER WIRE, T	Special Departmental Supplies
SMARTCOVER SYSTEMS	08/17/2020	23,586.00	Utilities Wastewater Maint	5154- Saluda River near Columb	Software License
TRANE	08/17/2020	578.23	Support Services Public Buildg	Columbia buildings.	Building Maintenance & Repair
WATER ENVIRONMENT ASSOCIATION	08/20/2020	45.00	Utilities Wastewater Maint	PRENTISS EUGENE BROOKS-#007261	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/20/2020	45.00	Utilities Wastewater Maint	TRAVOS R BROWN-#008068	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/20/2020	45.00	Utilities Wastewater Maint	GEORGE K BRYAN - ID# 005478	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/20/2020	45.00	Utilities Wastewater Maint	JENNIFER NICOLE MANN-#008531	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/20/2020	45.00	Utilities Metro Wastewater Plt	RICHARD E MOORER JR-#009268	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/20/2020	45.00	Utilities Wastewater Maint	RODRIC D MOULTRIE-#008883	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/20/2020	45.00	Utilities Metro Wastewater Plt	CHRISTOPHER JEFF STROUD#008869	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/20/2020	120.00	Utilities Metro Wastewater Plt	JOHN P TOBY - MEMBER APP	Membership And Dues
4IMPRINT INC	08/20/2020	246.01	Forestry Horticulture	PLASTIC BAG 12" X 9"-WHITE	Printing And Office Supplies
EXPRESS SERVICES INC	08/20/2020	630.00	Streets - Water & Sewer Repair	Temporary Employment Services	Part-Time Pay (Outside)
FBI LEEDA INC	08/20/2020	695.00	Police Administrative Services	Employee Training & Prof Dev.	Employee Training & Prof Dev.
FBI LEEDA INC	08/20/2020	695.00	Police Administrative Services	Employee Training & Prof Dev.	Employee Training & Prof Dev.
FLINT EQUIPMENT COMPANY	08/20/2020	3,115.59	Utilities Wastewater Maint	Maintenance & Service Contract	Maintenance & Service Contract
FLINT EQUIPMENT COMPANY	08/20/2020	986.16	Utilities Wastewater Maint	Maintenance & Service Contract	Maintenance & Service Contract
SAFEWARE INC	08/20/2020	572.82	Fire Suppression	DPPTY4545W00010000 Tyvek Book	Coronavirus Supplies
THOMPSON SERVICES	08/20/2020	216.39	Police Administrative Services	Monthly Rental Fee for Hand Wa	Professional Services
AIRCOR SERVICES LLC	08/24/2020	285.00	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	08/24/2020	734.18	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	08/24/2020	1,434.60	Utilities Metro Wastewater Plt	at multiple Lift Stations thro	Building Maintenance & Repair
CABOT NORIT AMERICAS INC	08/24/2020	31,584.00	Utilities Lake Murray Water Pl	25324778 RI	Chemicals
EDISTO BUTANE GAS CO INC	08/24/2020	1,129.56	Fire Suppression	Heating Fuel for the City of C	Heating Fuel
ELECTRIC CONTROL & SUPPLY INC	08/24/2020	59.61	Utilities Columbi Canal WTP	Electrical Parts for Columbia	Electrical And Lighting Supply
ELECTRIC CONTROL & SUPPLY INC	08/24/2020	-34.59	Utilities Columbi Canal WTP	org 1205229-01	Electrical And Lighting Supply
FERGUSON ENTERPRISES INC	08/24/2020	24.41	Utilities Metro Wastewater Plt Business Licenses	PVC and Stainless Steel Pipe F ITEM #PENBLP77BP3C	Pipe, Fittings, Hydrants, Etc
	08/24/2020	254.44	Utilities Wastewater Maint	OIC83357: OIC DOUBLE STORAGE T	Printing And Office Supplies
	08/24/2020	1,345.89			Printing And Office Supplies
KEY SHOP INC, THE KEY SHOP INC. THE	08/24/2020 08/24/2020	439.51 313.37	Support Services Public Buildg Utilities Wastewater Maint	Locks, keys, etc for repairs a Custom Keys and Locks for Wast	Building Maintenance & Repair
				-	Hardware And Building Material
	08/24/2020	1,067.90	Accounting	QTY - 11000 ACCOUNTS PAYABLE C	Printing And Office Supplies
	08/24/2020	289.17	General Support Services	Monthly water treatment servic	Maintenance & Service Contract
	08/24/2020	291.60	Support Services Public Buildg	Monthly water treatment servic	Maintenance & Service Contract
PALMETTO APPAREL & EMBROIDERY SOUTHERN ELEVATOR CO INC	08/24/2020 08/24/2020	195.48 4,420.00	Police Administrative Services	DG200 Polo, XLarge, Black Elevator Service Contract for	Uniforms And Clothing Maintenance & Service Contract
STAR REPORTER CORPORATION	08/24/2020	4,420.00	General Support Services Development Services		
			•	Advertisements and Legal Notic	Advertising
THOMPSON SERVICES TIME WARNER CABLE	08/24/2020 08/24/2020	162.39 256.66	Fire Training Police Administrative Services	Porta Jon services at the Trai 202-604529402-001	Professional Services Internet
TRI-COUNTY ELECTRIC COOPERATIV	08/27/2020	1,069.00	Hopkins Station 23	66520002	Electricity And Gas
TRI-COUNTY ELECTRIC COOPERATIV	08/27/2020	991.65	Leesburg Station 31	66520002	Electricity And Gas
			Utilities Water Dist & Maint	BERNARD ASHLOCK	
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00			Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	ANTHONY GARDNER	Membership And Dues

Payee Name	Date	Amount	City Division	Check Description	Budget Category
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	CHARLES GILES	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	ALFORD GOODWIN	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	STEPHEN HENRY	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	ALEXANDER HOLLINS	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	CHRISTOPHER HOYLE	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	JUSTIN HULON	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	FONZTA LAWSON	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	STEPHEN MARTIN	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	OMEKAS MOANEY	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	DEVIONNE SIMMONS	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	SCOTTY THOMPSON	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	ALEXANDER TRIBBEY	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	DMITRI WARD	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	08/27/2020	45.00	Utilities Water Dist & Maint	JORDAN WRIGHT	Membership And Dues
CABOT NORIT AMERICAS INC	08/27/2020	31,296.00	Utilities Lake Murray Water Pl	25324603 RI	Chemicals
COMPANY WRENCH LTD	08/27/2020	111,576.28	Streets-Storm Drains	Front End Loader per attached	Auto,Trucks,Hvy Equip-Capital
COMPANY WRENCH LTD	08/27/2020	87,053.35	Streets-Storm Drains	*Revised Purchase Order*	Auto, Trucks, Hvy Equip-Capital
EXPRESS SERVICES INC	08/27/2020	531.00	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE TEMP EMPLO	Part-Time Pay (Outside)
EXPRESS SERVICES INC	08/27/2020	656.39	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE TEMP EMPLO	Part-Time Pay (Outside)
FASTENAL COMPANY	08/27/2020	350.70	Utilities Water Dist & Maint	SCCOL214307	Small Hand Tools / Other Equip
FASTENAL COMPANY	08/27/2020	233.73	Utilities Metro Wastewater Plt	SCCOL214469	Safety Clothing And Supplies
FASTENAL COMPANY	08/27/2020	416.37	Utilities Water Dist & Maint	SCCOL214558	Safety Clothing And Supplies
	08/27/2020	6,806.05	Utilities Wastewater Maint	LOT 11: EXPANDED POLYPROPYLENE	Pipe, Fittings, Hydrants, Etc
GOODWILL INDUSTRIES OF UPSTATE	08/27/2020	15,976.15	General Support Services	Monthly Janitorial Services fo	Maintenance & Service Contract
GREGORY PEST CONTROL INC	08/27/2020	55.00	General Support Services	Pest control not covered under	Building Maintenance & Repair
GREGORY PEST CONTROL INC	08/27/2020	170.00	General Support Services	Pest control not covered under	Building Maintenance & Repair
	08/27/2020	1,748.79	Police Administrative Services	Shredder bins/document storage	Professional Services
	08/27/2020	135,102.00	Utilities Metro Wastewater Plt	As per Sole Source Agreement b	Machinery & Equipment -Capital
KLEEN SITES GEOSERVICES INC	08/27/2020	1,125.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KONECRANES INC	08/27/2020	946.24	Utilities Metro Wastewater Plt	Hoist Repair for Metro Wastewa	Special Departmental Supplies
S&S WORLDWIDE INC	08/27/2020	27.99	Parks - Ceramic Camp	INV# IN100549156	Special Departmental Supplies
SOUTHERN ELEVATOR CO INC	08/27/2020	283.00	General Support Services	buildings.	Building Maintenance & Repair
SPOK, INC.	08/27/2020	13.00	Information Technology	Monthly pager services for Inf	Other Lease / Rental
SPOK, INC.	08/27/2020	13.01	Information Technology	Monthly pager services for Inf	Other Lease / Rental
STAPLES INC	08/27/2020	77.86	Accounting	3450775218-OFFSET CR3453098523	Printing And Office Supplies
STAPLES INC	08/27/2020	1,002.03	Engineering Administration	3453098493	Small Office Furniture
STAPLES INC	08/27/2020	2,807.98	Engineering Administration	3453098497	Small Office Furniture
STAPLES INC	08/27/2020	248.39	Engineering Administration	3453098514	Small Office Furniture
STAPLES INC	08/27/2020	-255.95	Engineering Administration	3453098519 ORG 3450775067	Small Office Furniture
STAPLES INC	08/27/2020	-77.86	Accounting	3453098523-ORIG INV3450775218	Printing And Office Supplies
THOMPSON SERVICES	08/27/2020	316.33	Support Services Public Buildg	Portable toilet (port-a-johns)	Special Projects
THOMPSON SERVICES	08/27/2020	316.33	Support Services Public Buildg	Portable toilet (port-a-johns)	Special Projects
TIME WARNER CABLE	08/27/2020	10,678.29	Office of Business Opportunity	202-089666301-001	Internet
TRANE	08/27/2020	1,538.32	Support Services Public Buildg	Columbia buildings.	Building Maintenance & Repair
TRANE	08/27/2020	58.11	Support Services Public Buildg	Columbia buildings.	Building Maintenance & Repair
TRANE	08/27/2020	-1,438.32	Support Services Public Buildg	Orig Inv# 8614922	Building Maintenance & Repair
ULINE INC	08/27/2020	818.87	Parks - Buildings & Grounds	Miscellaneous Supplies	Safety Clothing And Supplies
US ISS AGENCY LLC	08/27/2020	5,075.00	Police Administrative Services	Due Diligence Background Check	Professional Services
WASTE MANAGEMENT	08/27/2020	45.42	Utilities Water Dist & Maint	4390431-0080-9	Special Departmental Supplies
WASTE MANAGEMENT	08/27/2020	43.99	Utilities Water Dist & Maint	4390432-0080-7	Special Departmental Supplies
WASTE MANAGEMENT	08/27/2020	45.53	Utilities Water Dist & Maint	4394089-0080-1	Special Departmental Supplies
WASTE MANAGEMENT	08/27/2020	44.10	Utilities Water Dist & Maint	4394090-0080-9	Special Departmental Supplies
WASTE MANAGEMENT	08/27/2020	50.51	Utilities Water Dist & Maint	4397842-0080-0	Special Departmental Supplies
WASTE MANAGEMENT	08/27/2020	49.07	Utilities Water Dist & Maint	4397843-0080-8	Special Departmental Supplies
WEST PUBLISHING CORPORATION	08/27/2020	1,500.98	Police Administrative Services	Monthly Charges for Investigat	Professional Services
		,		,	

NPNCACK INC NUME Month Solution Month Solution Month Solution Month Solution Month Solution VINTER INVERSIMENTAL SOLUTION 88070521 5.000 Petropoly Solution GLOBG KLIWAN CO PAPULATION Month Solution Month Solution <th>Payee Name</th> <th>Date</th> <th>Amount</th> <th>City Division</th> <th>Check Description</th> <th>Budget Category</th>	Payee Name	Date	Amount	City Division	Check Description	Budget Category
ALC III AUX COMMANY NO BL012020 11.412 Regrot Services Material comparisants Comparisants ARCOR SERVICES LLC 6651/322 2.811 Grand Social Services Material Comparisants Building Materiance A Regrit ARCOR SERVICES LLC 6651/322 2.811 Grand Social Services Open pathese over for MAX C1 Building Materiance A Regrit APPA MIREL LLC BESTROEDS LLC BESTROEDS LLC Deep pathese over for MAX C1 Building Materiance A Regrit APPA MIREL LLC BESTROEDS LLC BESTROEDS LLC Deep pathese over for MAX C1 Building Materiance A Regrit APPA MIREL LLC BESTROEDS LLC BESTROEDS LLC Deep pathese over for MAX C1 Abording Materiance A Regrit APPA MIREL LLC BESTROEDS LLC BESTROEDS LLC Deep pathese over for MAX C1 Abording Materiance A Regrit APPA MIREL LLC BESTROEDS LLC BESTROEDS LLC Deep pathese over for MAX C1 BeSTROEDS LLC Abording Materiance A Regrit BUTHERODOD ILCC/MAY NRD BESTROEDS LLC BeST	WINDCAVE INC	08/27/2020	430.00	Parking Operations	Monthly Service Charge	Harden St Lot CC Fees
ACE CASC COMPAY INC Bold 201202 1917 Genes Bugors Services Indelence gies expire sint Building Materiance & Regari ARCOR SERVICES LG 001/1202 44.04 Genes Bugors Services Data prabase order for MACC MAC Materiance & Regari ARCOR SERVICES LG 001/1202 44.04 Genes Bugors Services Data prabase order for MACC MAC MAC Materiance & Regari BYTHE WOOD DC COMPAY INC 001/1202 13.01 Utices Law Marry Marriet Of Read Does frait for Columo Genes Advectors BYTHE WOOD DC COMPAY INC 001/1202 13.01 Utices Law Marry Marriet Of Read Does frait for Columo Genes Advectors BYTHE WOOD DC COMPAY INC 001/1202 13.01 Utices Law Marry Marriet Of Read Does frait for Columo Genes Advectors BYTHE WOOD DC COMPAY INC 001/1202 13.01 Utices Cale Marry Marriet B353458 Fill Oreens de Columo CARDY TRADER ADDR 001/1202 13.01 Utices Cale Marry Marriet B353458 Fill Oreens de Columo CARDY TRADER ADDR 001/1202 11.01 TraDE Columo Statistices Fill Fill Fill Fill Fill Fill Fill Fil	WATER ENVIRONMENT ASSOCIATION	08/31/2020	50.00	Utilities Wastewater Maint	GEORGE K BRYAN-VCC APPLICATION	Membership And Dues
AHEOR SERVICES ILC 001/020 0.001 </td <td>ACE GLASS COMPANY INC</td> <td>08/31/2020</td> <td>11,469.26</td> <td>Support Services Public Buildg</td> <td>barriers</td> <td>Coronavirus Services</td>	ACE GLASS COMPANY INC	08/31/2020	11,469.26	Support Services Public Buildg	barriers	Coronavirus Services
ARCOG SERVICES LUC 60/1200 60/1200 60/04 Open partages onder (VMC r Baller) Dubbing Mathemate A Repair BLYTENCOD OLL COMMYN NO 60/1200 1.3519 Uillies Liek Maray Ward PI Of Road Deel Fuel for Coun Gasdies AP Devious Protect BLYTENCOD OLL COMMYN NO 60/1200 1.3519 Uillies Liek Maray Ward PI Of Road Deel Fuel for Coun Gasdies AP Devious Protect BLYTENCOD OLL COMMYN NO 60/1200 1.3608 Uillies Liek Maray Ward PI Of Road Deel Fuel for Coun Gasdies AP Devious Protect BLYTENCOD OLL COMMYN NO 60/12000 1.3608 Uillies Liek Maray Ward PI Of Road Deel Fuel for Coun Gasdies AP Devious Protect BLYTENCOD OLL COMMYN NO 60/12000 1.26040 Uillies Liek Maray Ward PI SSSM058 PI Orannai CADT NORT ARCERCAS INC 60/12000 1.26040 Uillies Liek Maray Ward PI SSSM058 PI Orannai Orannai CADT NORT ARCERCAS INC 60/12000 1.26040 Uillies Liek Maray Ward PI SSSM058 PI Orannai Orannai CADT NARCERCAS INC 60/12000 1.26040 Uillies Liek Maray Ward PI SSSM058 PI Ora	ACE GLASS COMPANY INC	08/31/2020	1,917.71	General Support Services	Miscellaneous glass repairs an	Building Maintenance & Repair
ALHA MCDU LIC 00/10200 02/2000 Exclorem ferminators Relater Controls (model paid of Control Model Paid OC Control Model Paid Paid Paid OC Control Model Paid Paid Paid Paid Paid Paid Paid Paid	AIRCOR SERVICES LLC	08/31/2020	2,081.76	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
APA/A MDD QMD1000 Q.2.000 Excents: Ex	AIRCOR SERVICES LLC	08/31/2020	485.49	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
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KLEEN SITES GEOSERVICES INC08/31/2022,925.00General Support ServicesCOVID19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/2022,410.00General Support ServicesCOVID19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20201,560.00Support Services Public BuildgCOVID19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20201,560.00General Support ServicesCOVID19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20201,560.00General Support ServicesAsbestos and mold testing as nBuilding Maintenance & RepairLORICK OFFICE PRODUCTS08/31/20201,60.00Police Administrative ServicesVolunteers and Retirees for FYMembership And DuesPULMETTO APPAREL & EMBROIDERY08/31/20201,60.00Police Administrative ServicesCoton Masks for PoliceCoronavirus SuppliesPOLYDYNE INC08/31/20201,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE INC08/31/20	KLEEN SITES GEOSERVICES INC	08/31/2020	2,300.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC08/31/20202,410.00General Support ServicesCOVID 19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20201,560.00Support Services Public BuildgCOVID 19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20203,510.00General Support ServicesCOVID 19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20201,560.00General Support ServicesCOVID 19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20201,560.00General Support ServicesCOVID 19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20201,560.00General Support ServicesCOVID 19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20201,560.00General Support ServicesAsbestos and mold testing as nBuilding Maintenance & RepairKLEEN SITES GEOSERVICES INC08/31/20201,560.00General Support ServicesMonthy water treatment for coMaintenance & Service ContractMUTY FITNESS SC08/31/20201,600.00Police Administrative ServicesCoton Masks for PoliceCoronavirus SuppliesPALMETTO APPAREL & EMBROIDERY08/31/20201,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE INC08/31/20201,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE IN	KLEEN SITES GEOSERVICES INC	08/31/2020	1,560.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
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KLEEN SITES GEOSERVICES INC08/31/20203,510.00General Support ServicesCOVID19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/20201,560.00General Support ServicesCOVID19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/2020810.00General Support ServicesAsbestos and mold testing as nBuilding Maintenance & RepairLORICK OFFICE PRODUCTS08/31/20201,950.39Recreation ProgramsHEW CE401APrinting And Office SuppliesMUV FITNESS SC08/31/2020248.40Parking Devine St DeckMonthly water treatment for coMaintenance & Service ContractMUV FITNESS SC08/31/202016,000.00Police Administrative ServicesVolunteers and Retirees for FYMembership And DuesPALMETTO APPAREL & EMBROIDERY08/31/20202,268.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE INC08/31/20201,522.65Utilities Metro Wastewater PItLiquid Polymer for Metro WasteChemicalsPR DIAMOND PRODUCTS INC08/31/20203,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	KLEEN SITES GEOSERVICES INC	08/31/2020	2,410.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC08/31/20201,560.00General Support ServicesCOVID 19 disinfectant cleaningCoronavirus ServicesKLEEN SITES GEOSERVICES INC08/31/2020810.00General Support ServicesAsbestos and mold testing as nBuilding Maintenance & RepairLORICK OFFICE PRODUCTS08/31/20201,950.39Recreation ProgramsHEW CE401APrinting And Office SuppliesMETRO GROUP INC, THE08/31/2020248.40Parking Devine St DeckMonthly water treatment for coMaintenance & Service ContractMUV FITNESS SC08/31/202016,000.00Police Administrative ServicesCoton Masks for PoliceCoronavirus SuppliesPALMETTO APPAREL & EMBROIDERY08/31/20202,268.00Police Administrative ServicesCoton Masks for PoliceCoronavirus SuppliesPOLYDYNE INC08/31/20201,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPR DIAMOND PRODUCTS INC08/31/202051,352.56Utilities Metro Wastewater PItLiquid Polymer for Metro WasteChemicalsRCHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	KLEEN SITES GEOSERVICES INC	08/31/2020	1,560.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC08/31/202810.00General Support ServicesAsbestos and mold testing as nBuilding Maintenance & RepairLORICK OFFICE PRODUCTS08/31/2021,950.39Recreation ProgramsHEW CE401APrinting And Office SuppliesMETRO GROUP INC, THE08/31/202248.40Parking Devine St DeckMonthly water treatment for coMaintenance & Service ContractMUV FITNESS SC08/31/20216,00.00Police Administrative ServicesVolunteers and Retirees for FYMembership And DuesPALMETTO APPAREL & EMBROIDERY08/31/2022,268.00Police Administrative ServicesCotton Masks for PoliceCoronavirus SuppliesPOLYDYNE INC08/31/2021,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE INC08/31/20251,352.56Utilities Metro Wastewater PItLiquid Polymer for Metro WasteChemicalsPR DIAMOND PRODUCTS INC08/31/2023,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/202395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/202604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	KLEEN SITES GEOSERVICES INC	08/31/2020	3,510.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
LORICK OFFICE PRODUCTS08/31/20201950.39Recreation ProgramsHEW CE401APrinting And Office SuppliesMETRO GROUP INC, THE08/31/2020248.40Parking Devine St DeckMonthly water treatment for coMaintenance & Service ContractMUV FITNESS SC08/31/202016,000.00Police Administrative ServicesVolunteers and Retirees for FYMembership And DuesPALMETTO APPAREL & EMBROIDERY08/31/20202,268.00Police Administrative ServicesCotton Masks for PoliceCoronavirus SuppliesPALMETTO APPAREL & EMBROIDERY08/31/20201,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE INC08/31/202051,352.56Utilities Metro Wastewater PItLiquid Polymer for Metro WasteChemicalsPR DIAMOND PRODUCTS INC08/31/20203,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	KLEEN SITES GEOSERVICES INC	08/31/2020	1,560.00	General Support Services	COVID19 disinfectant cleaning	Coronavirus Services
METRO GROUP INC, THE08/31/2020248.40Parking Devine St DeckMonthly water treatment for coMaintenance & Service ContractMUV FITNESS SC08/31/202016,000.00Police Administrative ServicesVolunteers and Retirees for FYMembership And DuesPALMETTO APPAREL & EMBROIDERY08/31/20202,268.00Police Administrative ServicesCotton Masks for PoliceCoronavirus SuppliesPALMETTO APPAREL & EMBROIDERY08/31/20201,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE INC08/31/202051,352.56Utilities Metro Wastewater PItLiquid Polymer for Metro WasteChemicalsPR DIAMOND PRODUCTS INC08/31/20203,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	KLEEN SITES GEOSERVICES INC	08/31/2020	810.00	General Support Services	Asbestos and mold testing as n	Building Maintenance & Repair
MUV FITNESS SC08/31/202016,00.00Police Administrative ServicesVoluneers and Retirees for FYMembership And DuesPALMETTO APPAREL & EMBROIDERY08/31/20202,268.00Police Administrative ServicesCotton Masks for PoliceCoronavirus SuppliesPALMETTO APPAREL & EMBROIDERY08/31/20201,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE INC08/31/202051,352.56Utilities Metro Wastewater PltLiquid Polymer for Metro WasteChemicalsPR DIAMOND PRODUCTS INC08/31/20203,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	LORICK OFFICE PRODUCTS	08/31/2020	1,950.39	Recreation Programs	HEW CE401A	Printing And Office Supplies
PALMETTO APPAREL & EMBROIDERY08/31/20202,268.00Police Administrative ServicesCotton Masks for PoliceCoronavirus SuppliesPALMETTO APPAREL & EMBROIDERY08/31/20201,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE INC08/31/202051,352.56Utilities Metro Wastewater PltLiquid Polymer for Metro WasteChemicalsPR DIAMOND PRODUCTS INC08/31/20203,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	METRO GROUP INC, THE	08/31/2020	248.40	Parking Devine St Deck	Monthly water treatment for co	Maintenance & Service Contract
PALMETTO APPAREL & EMBROIDERY08/31/20201,620.00Police Administrative ServicesCity of Columbia PD MasksSpecial Departmental SuppliesPOLYDYNE INC08/31/202051,352.65Utilities Metro Wastewater PltLiquid Polymer for Metro WasteChemicalsPR DIAMOND PRODUCTS INC08/31/20203,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	MUV FITNESS SC	08/31/2020	16,000.00	Police Administrative Services	Volunteers and Retirees for FY	Membership And Dues
POLYDYNE INC08/31/202051,352.56Utilities Metro Wastewater PltLiquid Polymer for Metro WasteChemicalsPR DIAMOND PRODUCTS INC08/31/20203,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	PALMETTO APPAREL & EMBROIDERY	08/31/2020	2,268.00	Police Administrative Services	Cotton Masks for Police	Coronavirus Supplies
POLYDYNE INC08/31/202051,352.56Utilities Metro Wastewater PltLiquid Polymer for Metro WasteChemicalsPR DIAMOND PRODUCTS INC08/31/20203,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals	PALMETTO APPAREL & EMBROIDERY	08/31/2020		Police Administrative Services	City of Columbia PD Masks	Special Departmental Supplies
PR DIAMOND PRODUCTS INC08/31/20203,680.00Utilities Water Dist & MaintDivisionSpecial Departmental SuppliesRICHLAND INDUSTRIAL INC08/31/2020395.02Parks - Buildings & GroundsKA2127 KEYED ALIKE LOCK REE SHHardware And Building MaterialSMITH & JONES JANITORIAL SUPPL08/31/2020604.80Recreation Swimming PoolsBLEACH FOR MAINTENANCE OF POOLChemicals						
RICHLAND INDUSTRIAL INC 08/31/2020 395.02 Parks - Buildings & Grounds KA2127 KEYED ALIKE LOCK REE SH Hardware And Building Material SMITH & JONES JANITORIAL SUPPL 08/31/2020 604.80 Recreation Swimming Pools BLEACH FOR MAINTENANCE OF POOL Chemicals						
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SOUTHERN ELEVATOR CO INC 08/31/2020 4,420.00 General Support Services Elevator Service Contract for Maintenance & Service Contract						
STERICYCLE INC 08/31/2020 2,529.35 Police Administrative Services 1009958662 Laundry And Linen Services						
STERICYCLE INC 08/31/2020 2,567.86 Police Administrative Services 1005950002 Laundry And Linen Services Laundry And Linen Services						,
WASTE MANAGEMENT 08/31/2020 84.02 Utilities Lake Murray Water PI INV# 4393998-0080-4 Special Contracts						

Payee Name	Date	Amount	City Division	Check Description	Budget Category	
				Total Items 1,925	Grand Total	\$16,543,067.52