Payee Name	Date	Amount	City Division	Check Description	Budget Category
AT AND T CORP	12/03/2020	184.51	Hopkins Station 23	127774646	Internet
AT AND T CORP	12/03/2020	238.01	Bear Creek Crossing Station 25	135372827	Internet
AT AND T CORP	12/03/2020	74.90	Parks & Recreation Admin	135502346	Internet
AT AND T CORP	12/03/2020	85.60	Parks & Recreation Admin	137167624	Internet
AT AND T CORP	12/03/2020	165.85	Millwood/Congaree Run 29	256082977	Internet
AT AND T CORP	12/03/2020	133.75	Fire Suppression	256126794	Internet
AT AND T CORP	12/03/2020	153.70	Sandhill Station 24	296873927	Internet
BURR AND FORMAN LLP	12/03/2020	12,062.00	Administration Development	Professional Services	Professional Services
BURR AND FORMAN LLP	12/03/2020	9,855.00	General Capital Projects	Professional Services	Professional Services
FAIRFIELD ELECTRIC COOPERATIVE	12/03/2020	465.36	Bear Creek Crossing Station 25	65614002	Electricity And Gas
INTERNATIONAL SOCIETY OF ARBOR	12/03/2020	165.00	Forestry Hazard Elimination	ISA Professional Membership Re	Membership And Dues
MID CAROLINA ELECTRIC COOPERAT	12/03/2020	907.27	Utilities Lake Murray Water Pl	9300015369	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	12/03/2020	283.80	White Rock Station 21	6500963101	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	12/03/2020	1,982.81	Utilities Lake Murray Water Pl	6501004201	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	12/03/2020	108.35	Utilities Metro Wastewater Plt	5800490601	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	12/03/2020	46.43	Utilities Lake Murray Water Pl	5800514003	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	12/03/2020	396.73	Utilities Water Dist & Maint	5800514003	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	12/03/2020	190.54	Utilities Lake Murray Water Pl	6801233521	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	12/03/2020		•	6801347803	
		1,315.83	Ballentine Station 20 Utilities Wastewater Maint		Electricity And Gas
PSI SERVICES INC	12/03/2020	110.00		KYLE O ESQUIVEL - LEVEL B	Employee Training & Prof Dev.
PSI SERVICES INC	12/03/2020	112.00	Utilities Metro Wastewater Plt	QUINCY TJ WILLIAMS-CLASS B TRUSTEE/PAYING AGENT/CUSTODIAL	Employee Training & Prof Dev.
REGIONS BANK	12/03/2020	1,500.00	Debt Service - W&S 2016B		Bond Costs
REGIONS BANK	12/03/2020	1,500.00	Debt Service - W&S 2016B	TRUSTEE/PAYING AGENT/CUSTODIAL	Bond Costs
REGIONS BANK	12/03/2020	537.50	GO 2013 Debt Service		Bond Costs
REGIONS BANK	12/03/2020	2,150.00	Debt Service - W&S 2016A	TRUSTEE/PAYING AGENT/CUSTODIAL	Bond Costs
REGIONS BANK	12/03/2020	2,150.00	Debt Service - SW 2018	TRUSTEE/PAYING AGENT/CUSTODIAL	Bond Costs
REGIONS BANK	12/03/2020	3,000.00	Debt Service - W&S 2019A	TRUSTEE/PAYING AGENT/CUSTODIAL	Bond Costs
REGIONS BANK	12/03/2020	3,500.00	Debt Service - W&S 2019B	TRUSTEE/PAYING AGENT/CUSTODIAL	Bond Costs
REGIONS BANK	12/03/2020	2,750.00	Debt Service - W&S 2019C	TRUSTEE/PAYING AGENT/CUSTODIAL	Bond Costs
SC.GOV	12/03/2020	75,147.87	Collections	On-Line Payment Charges	On-Line Payment Charges
SCHROEDERS TOWING INC	12/03/2020	185.00	Police Investigations	Towing Charges	Towing Charges
4D ENGINEERING LLC	12/03/2020	9,996.80	Water & Sewer Capital Projects	Sanitary Sewer Extension at Ri	Capital Project Costs
AECOM	12/03/2020	4,942.27	Engineering Wastwater Sys Imp	2000404568	Spc Contracts - W/S, SW
AECOM	12/03/2020	7,180.00	Engineering Wastwater Sys Imp	2000416154	Spc Contracts - W/S, SW
AECOM	12/03/2020	3,825.00	Water & Sewer Capital Projects	2000418650	Capital Project Costs
ALPHA TREE SERVICE LLC	12/03/2020	4,400.00	Forestry Hazard Elimination	Removal of 2 Oak Tree and cut	Professional Services
AMERICAN MATERIALS COMPANY LLC	12/03/2020	280.85	Streets Street & Sidewalk Rpr	TOP SOIL	Lawn And Grounds Supplies
AMERICAN RED CROSS/HEALTH AND	12/03/2020	570.00	Parks - Buildings & Grounds	FIRST AID/CPR/AED TRAINING CER	Special Departmental Supplies
AMERICAN RED CROSS/HEALTH AND	12/03/2020	150.00	Parks - Buildings & Grounds	FIRST AID/CPR/AED TRAINING CER	Special Departmental Supplies
ANOTHER PRINTER INC	12/03/2020	770.31	Police Administrative Services	Office Supplies-Police	Printing And Office Supplies
ANOTHER PRINTER INC	12/03/2020	1,802.56	Police Administrative Services	Quote 57904 Dated: 09/20/20	Printing And Office Supplies
ARGOS USA CORP	12/03/2020	340.20	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/03/2020	291.60	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/03/2020	218.70	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/03/2020	340.20	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/03/2020	315.90	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/03/2020	170.10	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
BLANCHARD MACHINERY COMPANY	12/03/2020	2,338.08	Utilities Lake Murray Water Pl	Replace Battery (510 1401); No	Equipmt Repair/Service Supply
BORDER STATES ELECTRIC (BSE)	12/03/2020	98.63	Support Services Public Buildg	City of Columbia buildings.	Building Maintenance & Repair
BRIGGS MARKETING SOLUTIONS	12/03/2020	220.00	Utilities & Engineering Admin	Class: Lake Murray News; 1/4 p	Advertising
BROOKFIELD PROPERTIES	12/03/2020	500.00	Police Administrative Services	City of Columbia Police Depart	Advertising
BROWN AND CALDWELL	12/03/2020	1,625.00	Water & Sewer Capital Projects	New Construction Administratio	Capital Project Costs
BROWN AND CALDWELL	12/03/2020	11,418.00	Water & Sewer Capital Projects	Task 600 Permits and Property	Capital Project Costs
BROWN AND CALDWELL	12/03/2020	2,837.50	Water & Sewer Capital Projects	New Construction Administratio	Capital Project Costs
BROWN AND CALDWELL	12/03/2020	11,777.50	Water & Sewer Capital Projects	SS7287 - SSES Rehabilitation -	Capital Project Costs
			-		

Payee Name	Date	Amount	City Division	Check Description	Budget Category
BYFARR LLC	12/03/2020	4,890.00	Economic Development	Marketing Services to include	Advertising
C R JACKSON INC	12/03/2020	322.93	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
C R JACKSON INC	12/03/2020	381.34	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
CAMERON BREWER BARKLEY	12/03/2020	285.00	Animal Shelter/Animal Control	Relief Veterinary Services	Part-Time Pay (Outside)
CAROLINA CONCRETE & ASPHALT RE	12/03/2020	40.00	Streets - Water & Sewer Repair	DISPOSAL OF ASPHALT & CONCRETE	Solid Waste Tipping Fee
CAROLINA CONDITIONS, LLC	12/03/2020	2,618.74	General Support Services	Miscellaneous HVAC repairs, as	Building Maintenance & Repair
CHAO AND ASSOCIATES INC	12/03/2020	15,036.00	Water & Sewer Capital Projects	Mallard Pointe Force Main Repl	Capital Project Costs
CIOX HEALTH LLC	12/03/2020	41.31	Police Investigations	Miscellaneous Other Services	Miscellaneous Other Services
CITI LLC	12/03/2020	23,742.49	Utilities Metro Wastewater Plt	Instrumentation & SCADA System	Maintenance & Service Contract
COMPLETE DEMOLITION SERVICES L	12/03/2020	17,280.00	Utilities Lake Murray Water Pl	ALL PRICES, SPECIFICATIONS, TE	Special Projects
COOPERATIVE MINISTRY, THE	12/03/2020	10,000.00	RCES-Non-Profit Stabilizatio	NONPROFIT STABILIZATION GRANT	Cooperative Ministries
COTTRELL AND CO INC	12/03/2020	489.50	Utilities Wastewater Maint	Plumbing Services as Needed fo	Maintenance & Service Contract
DESA INC	12/03/2020	14,689.00	Water & Sewer Capital Projects	Yacht Cove Force Main Replacem	Capital Project Costs
ENVIRONMENTAL AND HAZARDOUS SO	12/03/2020	3,000.00	General Support Services	COVID19 Disinfectant cleaning	Coronavirus Services
ENVIRONMENTAL AND HAZARDOUS SO	12/03/2020	5,000.00	Support Services Public Buildg	COVID19 Disinfectant cleaning	Coronavirus Services
ENVIRONMENTAL AND HAZARDOUS SO	12/03/2020	3,000.00	Support Services Public Buildg	COVID19 Disinfectant cleaning	Coronavirus Services
EVENING POST PUBLISHING NEWSPA	12/03/2020	650.00	Parks & Recreation Admin	JULY 31, 2020 SOCIAL MEDIA MAR	Advertising
EVENING POST PUBLISHING NEWSPA	12/03/2020	650.00	Parks & Recreation Admin	AUGUST 31, 2020 SOCIAL MEDIA M	Advertising
EVENING POST PUBLISHING NEWSPA	12/03/2020	650.00	Parks & Recreation Admin	SEPTEMBER 30, 2020 SOCIAL MEDI	Advertising
EVERBRIDGE INC	12/03/2020	85,617.00	Emergency Communications/311	Emergency Notification System	Maintenance & Service Contract
FAST FORWARD	12/03/2020	1,447.97	Community Development Control	FAST FORWARD CONTRACT 20-21 H	Professional Services
FAST FORWARD	12/03/2020	1,782.27	Community Development Control	FAST FORWARD CONTRACT 20-21 H	Professional Services
FIRST IMPRESSION CARPET CLEANI	12/03/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FIRST IMPRESSION CARPET CLEANI	12/03/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FIRST IMPRESSION CARPET CLEANI	12/03/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FIRST IMPRESSION CARPET CLEANI	12/03/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FIRST IMPRESSION CARPET CLEANI	12/03/2020	1,535.00	Utilities Wastewater Maint	Weekly Service-Tile and Grout	Maintenance & Service Contract
FIRST IMPRESSION CARPET CLEANI	12/03/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FIRST IMPRESSION CARPET CLEANI	12/03/2020	1,535.00	Utilities Water Dist & Maint	Janitorial Services for Wastew	Maintenance & Service Contract
FISERV	12/03/2020	141.44	Collections	Banking Services-FISERV	Bank Service Charges
FIVE POINTS ASSOCIATION INC.	12/03/2020	1,855.50	Parks - Buildings & Grounds	WATER FOUNTAINS - JULY 1, 2020	Maintenance & Service Contract
GATEWAY SUPPLY CO INC.	12/03/2020	16.17	Support Services Public Buildg	S5039605.001	Building Maintenance & Repair
GLOBAL PARTNERS FOR FATHERS AN	12/03/2020	3,500.00	Admin-Sr. Assistant City Mngr	Consulting Services	Special Contracts
GRACE OUTDOOR LLC	12/03/2020	1,600.00	Utilities & Engineering Admin	COLD94-2.1, COLUMBIA N/S I-26	Advertising
HAHIRA NURSERY INC	12/03/2020	11,737.44	Forestry Right of Way Maint.	CERCIS CANADENSIS-MELOT REDBUD	Lawn And Grounds Supplies
HAMILTON CAPITOL CENTER LLC	12/03/2020	4,655.42	Economic Development	Building Lease / Rental	Building Lease / Rental
HAZEN AND SAWYER PC	12/03/2020	33,019.29	Water & Sewer Capital Projects	Lower Crane Creek Storage Faci	Capital Project Costs
HEYWARD - CHARLOTTE INC	12/03/2020	16,359.50	Utilities Metro Wastewater Plt	IMP/WR ASSY,RH,3V,3%NI-450BHN	Machinery & Equipment -Capital
HIGHFILL INFRASTRUCTURE ENGINE	12/03/2020	7,320.00	Water & Sewer Capital Projects	Woodlands Force Main Replaceme	Capital Project Costs
HIGHFILL INFRASTRUCTURE ENGINE	12/03/2020	8,210.00	Water & Sewer Capital Projects	Woodlands Force Main Replaceme	Capital Project Costs
HIRE QUEST LLC	12/03/2020	731.30	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	12/03/2020	231.75	Forestry Hazard Elimination	Temporary Personnel Services f	Part-Time Pay (Outside)
HIRE QUEST LLC	12/03/2020	1,323.50	Forestry Hazard Elimination	Temporary Personnel Services f	Part-Time Pay (Outside)
HIRE QUEST LLC	12/03/2020	1,400.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
HISTORIC COLUMBIA FOUNDATION	12/03/2020	66.85	Legislative	Council Expense - Devine	Council Expense - Devine
HUMANE SPCA	12/03/2020	115.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	12/03/2020	325.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	12/03/2020	360.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	12/03/2020	100.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	12/03/2020	71.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	12/03/2020	130.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUMANE SPCA	12/03/2020	120.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUSSEY GAY BELL AND DEYOUNG IN	12/03/2020	5,328.13	Water & Sewer Capital Projects	East Rocky Branch Improvements	Capital Project Costs
HYDROSTRUCTURES PA	12/03/2020	31,596.75		IDC- Wastewater Collection Sys	
JET VAC EQUIPMENT COMPANY LLC	12/03/2020	262.60	Engineering Wastwater Sys Imp Utilities Wastewater Maint	Maintenance and service repair	Spc Contracts - W/S, SW
	12/03/2020	202.00	Cuntres Wastewater Widthit	maintenance and service repair	Equipmt Repair/Service Supply

Payee Name	Date	Amount	City Division	Check Description	Budget Category
JET VAC EQUIPMENT COMPANY LLC	12/03/2020	2,548.56	Utilities Wastewater Maint	Metal Detectors for Wastewater	Small Hand Tools / Other Equip
JET VAC EQUIPMENT COMPANY LLC	12/03/2020	529.53	Utilities Wastewater Maint	Maintenance and service repair	Equipmt Repair/Service Supply
JET VAC EQUIPMENT COMPANY LLC	12/03/2020	2,089.38	Utilities Wastewater Maint	Maintenance and service repair	Equipmt Repair/Service Supply
JGB ENTERPRISES INC	12/03/2020	9,025.00	Utilities Wastewater Maint	Bypass Pump Hoses for Wastewat	Small Hand Tools / Other Equip
JOHNSON CONTROL FIRE PROTECTIO	12/03/2020	736.90	General Support Services	Annual fire/sprinkler alarm te	Building Maintenance & Repair
JOHNSON CONTROL FIRE PROTECTIO	12/03/2020	641.20	General Support Services	Annual fire/sprinkler alarm te	Building Maintenance & Repair
KNIGHTS REDI MIX INC	12/03/2020	2,311.20	Utilities Wastewater Maint	Flowable Fill and Concrete for	Paving And Asphalt Supplies
LAW ENFORCEMENT SERVICES GROUP	12/03/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LAW ENFORCEMENT SERVICES GROUP	12/03/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LOWES OF NE COLUMBIA	12/03/2020	537.41	Special Restricted Funds	COMPOSTED BLACK KOW	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	12/03/2020	61.47	Forestry Horticulture	OPEN PO-LAWN MAINTENANCE EQUIP	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	12/03/2020	26.50	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/03/2020	76.48	Utilities Columbi Canal WTP	Plant	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/03/2020	94.18	Forestry Horticulture	OPEN PO-LAWN MAINTENANCE EQUIP	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	12/03/2020	389.14	Special Restricted Funds	300EA - 6PK BONNIE HYBRID CABB	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	12/03/2020	36.40	Utilities Wastewater Maint	FOR UNFORSEEN NEEDS OF SHOVELS	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	12/03/2020	99.08	Wastewater Compliance	Small Hand Tools and Equipment	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/03/2020	56.39	Utilities Columbi Canal WTP	Plant	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/03/2020	94.74	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/03/2020	39.88	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/03/2020	48.92	Parking Facilities	Parts and supplies as needed,	Building Maintenance & Repair
LOWES OF NE COLUMBIA	12/03/2020	23.05	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
LOWES OF NE COLUMBIA	12/03/2020	252.28	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
LOWES OF NE COLUMBIA	12/03/2020	23.71	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
LOWES OF NE COLUMBIA	12/03/2020	19.21	Parking Facilities	Parts and supplies as needed,	Building Maintenance & Repair
LOWES OF NE COLUMBIA	12/03/2020	26.34	Traffic Operations	Sign Shop Supplies	Special Departmental Supplies
LOWES OF NE COLUMBIA	12/03/2020	36.89	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/03/2020	18.34	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/03/2020	205.19	Traffic Operations	Sign Shop Supplies	Special Departmental Supplies
LOWES OF NE COLUMBIA	12/03/2020	271.86	Forestry Horticulture	OPEN PO-LAWN MAINTENANCE EQUIP	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	12/03/2020	203.15	Utilities Wastewater Maint	995950/995951	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/03/2020	110.03	Utilities Wastewater Maint	FOR UNFORSEEN NEEDS OF CLOROX,	Cleaning And Sanitation Supply
NK BRAUN & COMPANY	12/03/2020	285.00	General Support Services	Plumbing repairs as needed for	Building Maintenance & Repair
PRESSURE PROS	12/03/2020	7,110.00	Parking PJ Cannon Deck	Pressure Washing Services for	Building Maintenance & Repair
PRODUCTION METALS INC	12/03/2020	4,957.20	Utilities Metro Wastewater Plt	Small Hand Tools / Other Equip	Small Hand Tools / Other Equip
PUBLIC SAFETY CENTER INC	12/03/2020	4,262.50	Police Administrative Services	Shipping	Safety Clothing And Supplies
RICHLAND COUNTY FINANCE	12/03/2020	10,000.00	Municipal Court Administration	December 2020-Municiple Court	Maintenance & Service Contract
ROBERT HAVENS SR MBR	12/03/2020	8,389.00	General Support Services	Install a new aluminum free st	Coronavirus Services
SHRED WITH US LLC	12/03/2020	30.00	Business Licenses	Monthly Shredding service for	Professional Services
SHRED WITH US LLC	12/03/2020	30.00	Human Resources	On-site Shredding Services for	Professional Services
SOUTH EAST ACE INC	12/03/2020	258.16	Utilities Metro Wastewater Plt	Janitorial and Sanitation Supp	Cleaning And Sanitation Supply
STUTTS AND WILLIAMS LLC	12/03/2020	217,016.42	Strm Wtr Imp Cap Proj Control	ALL PRICES, SPECIFICATIONS, TE	Capital Project Costs
STUTTS AND WILLIAMS LLC	12/03/2020	75,109.58	Water & Sewer Capital Projects	Water Main Construction Along	Capital Project Costs
THE DOG FOOD CENTER OF CONGARE	12/03/2020	1,242.20	Animal Shelter/Adoption Act	DOG/CAT FOOD. ALSO FEED AND SU	Animal Shelter Supplies
THE PALMETTO CLUB OF COLUMBIA	12/03/2020	129.00	Community Development	G SAEED-Monthly Membership Fee	Membership And Dues
THOMAS CONCRETE OF SOUTH CAROL	12/03/2020	120.15	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	12/03/2020	234.91	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	12/03/2020	97.20	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	12/03/2020	965.52	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	12/03/2020	236.52	Streets Street & Sidewalk Rpr	Concrete as needed by the City	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	12/03/2020	236.52	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	12/03/2020	814.32	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	12/03/2020	178.75	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
UNDERWOOD INC, CHARLES R	12/03/2020 12/03/2020	3,186.00 7,580.00	Utilities Metro Wastewater Plt	Emergency service calls and sm Indefinite Delivery Contract	Equipmt Repair/Service Supply

Payee Name	Date	Amount	City Division	Check Description	Budget Category
WP LAW INC	12/03/2020	144.94	Utilities Columbi Canal WTP	Replace CK# 356815(9/10)	Pipe, Fittings, Hydrants, Etc
WP LAW INC	12/03/2020	1,203.23	Utilities Columbi Canal WTP	Replace CK# 356815(9/10)	Pipe, Fittings, Hydrants, Etc
CITY OF COLUMBIA WATER COLLECT	12/03/2020	55.24	Gill's Creek Station 33	01-16956010-1104024-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/03/2020	55.24	Gill's Creek Station 33	01-16956010-1104024-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/03/2020	133.20	Parks & Recreation Admin	01-16733003-2133223-4 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/03/2020	13.32	Parks & Recreation Admin	01-30003525-1012641-4 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/03/2020	1,288.50	Parking Devine St Deck	01-9158135-1032390-7 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/03/2020	26.64	Parking Operations	01-15452038-1001671-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/03/2020	131.93	Spring Valley Station 32	01-9226068-2019767-6 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/03/2020	479.69	Elders Pond Station 34	01-9226068-2038427-2 G ALFORD	Water.Sewer. Storm Water
CITY OF COLUMBIA WATER COLLECT	12/03/2020	143.47	Gill's Creek Station 33	01-16956009-1104024-7 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/03/2020	138.76	Gill's Creek Station 33	01-16956009-1104024-7 G ALFORD	Water, Sewer, Storm Water
DIGITAL ASSURANCE CERTIFICATIO	12/07/2020	2,500.00	Finance Administration	Professional Services	Professional Services
DOMINION ENERGY SOUTHEAST SERV	12/07/2020	21,452.07	Parks - Buildings & Grounds	9-2100-4501-0820	Electricity And Gas
DOMINION ENERGY SOUTHEAST SERV	12/07/2020	3,756.55	Traffic-Street Lights	5-2100-5660-4087	Electricity And Gas
DOMINION ENERGY SOUTHEAST SERV	12/07/2020	50,330.56	Support Services Public Buildg	6-1974-0100-4073	Electricity And Gas
ABS ENVIORNMENTAL INC	12/07/2020	3,125.00	FEMA Grants Control	Asbestos project design and ai	2015 October Flood Recovery
ABS ENVIORIMENTAL INC AECOM	12/07/2020	3,125.00 6,400.00		2000426213	-
AECOM	12/07/2020	6,400.00 3,889.56	Engineering Wastwater Sys Imp Water & Sewer Capital Projects	2000427468	Spc Contracts - W/S, SW Capital Project Costs
AECOM	12/07/2020	3,889.56		2000427468 2000427808	Capital Project Costs Capital Project Costs
			Water & Sewer Capital Projects		
AECOM	12/07/2020	53,328.90	Water & Sewer Capital Projects	2000427841	Capital Project Costs
AIRGAS INC	12/07/2020	195.91	Drew Wellness Center	9107264023	Chemicals
ALLEGIANCE INDUSTRIES	12/07/2020	7,920.00	Police Administrative Services	Crossing Guard Services	Professional Services
ALLIANCE CONSULTING ENGINEERS	12/07/2020	7,500.00	Water & Sewer Capital Projects	WM4348 - Engineering Services	Capital Project Costs
ANIXTER INC	12/07/2020	838.51	General Capital Projects	180627	Capital Project Costs
ANIXTER INC	12/07/2020	1,782.00	General Capital Projects	372-COROS2-LTAB-12	Capital Project Costs
ANIXTER INC	12/07/2020	5.35	Support Services Public Buildg	SE42812310.001	Building Maintenance & Repair
ANIXTER INC	12/07/2020	240.02	Support Services Public Buildg	SE42823616.001	Building Maintenance & Repair
ANIXTER INC	12/07/2020	5.17	Support Services Public Buildg	SE42840243.001	Building Maintenance & Repair
ATHENS TECHNICAL SPECIALISTS I	12/07/2020	614.50	General Capital Projects	Testing and calibration of tra	Project SC DOT/Traffic Engnr
AUSTRIA, ERLINDA M.	12/07/2020	3,791.88	Police Administrative Services	Original HP Color LaserJet Ent	Printing And Office Supplies
BADGER METER INC	12/07/2020	115,171.20	Utilities Water Dist & Maint	Badger AMI Meters for Water Di	Meters, Parts, And Supplies
BC INDUSTRIAL SUPPLY INC	12/07/2020	220.85	Utilities Metro Wastewater Plt	Tools and small equipment for	Small Hand Tools / Other Equip
BLANCHARD MACHINERY COMPANY	12/07/2020	999.67	Utilities Wastewater Maint	Service/repairs needed on all	Maintenance & Service Contract
BLANCHARD MACHINERY COMPANY	12/07/2020	860.25	Utilities Wastewater Maint	Service/repairs needed on all	Maintenance & Service Contract
BLANCHARD MACHINERY COMPANY	12/07/2020	2,257.07	Utilities Lake Murray Water PI	Miscellaneous	Equipmt Repair/Service Supply
BROWN AND CALDWELL	12/07/2020	1,497.46	Water & Sewer Capital Projects	Preliminary Design Report	Capital Project Costs
CAROLINA CHILLERS INC	12/07/2020	1,812.00	General Support Services	Building Maintenance & Repair	Building Maintenance & Repair
CARTRIDGE CENTER INC	12/07/2020	615.60	Emergency Communications/311	HP 4025	Printing And Office Supplies
CDW GOVERNMENT LLC	12/07/2020	1,621.40	US Justice Grants Control	Electronic HP Care Park Next B	Machinery & Equipment -Capital
CDW GOVERNMENT LLC	12/07/2020	3,330.28	Information Technology	Service Agreement- technical s	Maintenance & Service Contract
CDW GOVERNMENT LLC	12/07/2020	1,287.48	Emergency Management	APC Smart-UPS x 1500VA Rack/To	Computer Equipment / Hardware
CHAO AND ASSOCIATES INC	12/07/2020	1,428.47	Hydro Electric Plant Operation	Columbia Canal Embankment Insp	Special Projects
CHAO AND ASSOCIATES INC	12/07/2020	3,141.77	Hydro Electric Plant Operation	Columbia Canal Embankment Insp	Special Projects
CHEMTRADE CHEMICALS CORPORATIO	12/07/2020	3,531.79	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	12/07/2020	3,620.29	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	12/07/2020	3,630.46	Utilities Lake Murray Water PI	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	12/07/2020	3,683.38	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
COLUMBIA ANALYTICAL	12/07/2020	868.50	Utilities Metro Wastewater Plt	Reagent vials for Metro Wastew	Laboratory Supplies
CONSTANTINE ENGINEERING INC	12/07/2020	19,786.78	Water & Sewer Capital Projects	Contract Amendment #4	Capital Project Costs
CUES INC	12/07/2020	221.28	Utilities Wastewater Maint	CUES SERVICE REPAIRS AND OEM P	Equipmt Repair/Service Supply
DAVIS RICHARD	12/07/2020	243.04	Water and Sewer Operating	613021001109888	Water- Credit Balance Refund
DEFENSIVE SOLUTIONS CORP.	12/07/2020	475.36	Fire Suppression	Solid Detergent Automatic Time	Cleaning And Sanitation Supply
DISCOUNT OFFICE ITEMS INC	12/07/2020	3,642.95	Fire Administration - County	Universal Catalog Envelope, #1	Printing And Office Supplies
DOMINION ENERGY SOUTHEAST SERV	12/07/2020	10,803.13	Utilities Lake Murray Water Pl	Raw Water Usage Fees for Lake	Raw Water
	12/01/2020	10,000.10	Canado Euro munay Water FT	Num Match Bouge I 663 101 Lane	

Payee Name	Date	Amount	City Division	Check Description	Budget Category
DOORS UNLIMITED INC	12/07/2020	340.00	General Support Services	Door repairs, as needed for th	Building Maintenance & Repair
ESP ASSOCIATES INC	12/07/2020	5,503.75	Strm Wtr Imp Cap Proj Control	SD8159 Gregg & Gervais Street	Capital Project Costs
ESP ASSOCIATES INC	12/07/2020	1,063.75	Strm Wtr Imp Cap Proj Control	Task 1000 Project Closeout	Capital Project Costs
ESP ASSOCIATES INC	12/07/2020	1,417.50	Strm Wtr Imp Cap Proj Control	renew or continue with work fo	Capital Project Costs
ESP ASSOCIATES INC	12/07/2020	1,417.50	Strm Wtr Imp Cap Proj Control	the project.	Capital Project Costs
EWING IRRIGATION PRODUCTS INC	12/07/2020	1,036.80	Parks - Buildings & Grounds	BU 2.5 GL green lawnger paint	Painting Supplies
FORTILINE INC	12/07/2020	72.91	Utilities Water Dist & Maint	Pipe, Fittings, and Parts for	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	12/07/2020	10.80	Utilities Metro Wastewater Plt	Various pipes, fittings, and o	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	12/07/2020	194.40	Utilities Metro Wastewater Plt	Various pipes, fittings, and o	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	12/07/2020	583.20	Utilities Water Dist & Maint	Pipe, Fittings, Hydrants, Etc	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	12/07/2020	60.48	Utilities Metro Wastewater Plt	Various pipes, fittings, and o	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	12/07/2020	5.38	Utilities Metro Wastewater Plt	Various pipes, fittings, and o	Pipe, Fittings, Hydrants, Etc
FOUR PAWS ANIMAL CLINIC	12/07/2020	120.00	Animal Shelter/Adoption Act	Veterinary Services	Professional Services
FOUR PAWS ANIMAL CLINIC	12/07/2020	265.50	Animal Shelter/Adoption Act	Veterinary Services	Professional Services
GANGADARAM MURALI	12/07/2020	51.62	Water and Sewer Operating	93482161088362	Water- Credit Balance Refund
GANGADARAM MURALI	12/07/2020	25.81	Water and Sewer Operating	93482161100457	Water- Credit Balance Refund
GLOCK PROFESSIONAL INC	12/07/2020	250.00	US Justice Grants Control	TRP/100142886	Membership And Dues
GLOCK PROFESSIONAL INC	12/07/2020	250.00	US Justice Grants Control	TRP/100142900	Membership And Dues
GRAINGER INC, W W	12/07/2020	692.16	Police Administrative Services	9672644466	Special Departmental Supplies
GRAINGER INC, W W	12/07/2020	1,127.52	Fire Administration - County	9712139832	Special Departmental Supplies
GRAINGER INC, W W	12/07/2020	52.57	Utilities Metro Wastewater Plt	9712545624	Electrical And Lighting Supply
GRAINGER INC, W W	12/07/2020	731.99	Utilities Metro Wastewater Plt	9712631218	Electrical And Lighting Supply
GRAINGER INC, W W	12/07/2020	682.56	Fire Suppression	9712676544	Special Departmental Supplies
HACH COMPANY	12/07/2020	106.88	Utilities Metro Wastewater Plt	NO3-N), 25 Tests. TNT835; \$49.	Laboratory Supplies
HACH COMPANY	12/07/2020	4,880.35	Utilities Metro Wastewater Plt	NO3-N), 25 Tests. TNT835; \$49.	Laboratory Supplies
HACH COMPANY	12/07/2020	931.38	Utilities Metro Wastewater Plt	NO3-N), 25 Tests. TNT835; \$49.	Laboratory Supplies
HAZEN AND SAWYER PC	12/07/2020	2,905.00	Water & Sewer Capital Projects	SS7253 - Engineering Services	Capital Project Costs
HAZEN AND SAWYER PC	12/07/2020	23,267.50	Water & Sewer Capital Projects	Coordination, Easement Exhibit	Capital Project Costs
HAZEN AND SAWYER PC	12/07/2020	18,831.00	Water & Sewer Capital Projects	US 76 (Garners Ferry Rd) Safet	Capital Project Costs
HERALD OFFICE SYSTEMS	12/07/2020	15,373.80	Utilities Wastewater Maint	KIP 7172 6 D 2 ROLL MULTIFUNCT	Machinery & Equipment -Capital
HIGHWATER CLAYS INC	12/07/2020	426.50	Parks - Ceramic Camp	OPULENCE ANTIQUE IRON 25LB BAG	Special Departmental Supplies
HIRE QUEST LLC	12/07/2020	1,136.00	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	12/07/2020	1,136.00	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	12/07/2020	1,136.00	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	12/07/2020	1,136.00	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	12/07/2020	1,136.00	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	12/07/2020	1,136.00	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	12/07/2020	231.75	Forestry Hazard Elimination	Temporary Personnel Services f	Part-Time Pay (Outside)
HIRE QUEST LLC	12/07/2020	789.75	Forestry Hazard Elimination	Temporary Personnel Services f	Part-Time Pay (Outside)
HUMANE SPCA	12/07/2020	65.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
INDUSTRIAL SCIENTIFIC CORPORAT	12/07/2020	562.10	Utilities Wastewater Maint	Gas Monitor Repairing Service	Equipmt Repair/Service Supply
INTEGRATED SOFTWARE SOLUTIONS	12/07/2020	497.55	Police Administrative Services	FileonQ Software Maintenance &	Maintenance & Service Contract
INTERIOR PLANTSCAPES LLC	12/07/2020	376.66	General Support Services	City Hall at 1737 Main Street	Maintenance & Service Contract
J MOORE ELECTRICAL CONTR, INC	12/07/2020	3,988.68	General Capital Projects	Installing and removing utilit	Project SC DOT/Traffic Engnr
J MOORE ELECTRICAL CONTR, INC	12/07/2020	8,331.24	General Capital Projects	Installing and removing utilit	Project SC DOT/Traffic Engnr
	12/07/2020	5,081.56	Police Administrative Services	Consultant services in the ope	Special Contracts
JCI JONES CHEMICALS INC	12/07/2020	6,228.00	Utilities Lake Murray Water Pl	Chlorine for Lake Murray WTP	Chemicals
JCI JONES CHEMICALS INC JCI JONES CHEMICALS INC	12/07/2020	2,948.73	Utilities Metro Wastewater Plt Utilities Columbi Canal WTP	Chemicals Chlorine for Columbia Canal WT	Chemicals Chemicals
	12/07/2020	6,228.00			
JOHNSON CONTROL FIRE PROTECTIO JOHNSON CONTROL FIRE PROTECTIO	12/07/2020 12/07/2020	1,189.14 511.34	Utilities Metro Wastewater Plt Police Administrative Services	Annual Service Charge for Main	Professional Services Professional Services
KNIGHTS REDI MIX INC	12/07/2020	1,155.60	Utilities Wastewater Maint	Quarterly billing for the City Flowable Fill and Concrete for	Professional Services Paving And Asphalt Supplies
LASER PRINT PLUS INC	12/07/2020	205.79	Utilities Water Dist & Maint	Postage for Cross Connection L	
LINK2GOV CORPORATION	12/07/2020	205.79 156.60	Collections	Banking Services-FIS/Link2Gov	Postage And Delivery Bank Service Charges
LOWES OF NE COLUMBIA	12/07/2020	231.14	Fire Suppression	Columbia Fire Houses	Special Departmental Supplies
	12/01/2020	231.14			

LONES OF INC COLUMBA         100/0021         4/13         Supprison-Introducting and an and a sub-interpretation of supprison and a sub-interpretation of supprison and and a sub-interpretation of supprison and a sub-interpretation and a sub-interpretation of sub-interpretation and a sub-interpretation and a sub-interpretation of supprison and a sub-interpretation of supprison and a sub-interpretation of sub-	Payee Name	Date	Amount	City Division	Check Description	Budget Category
Interference         Statistics         Stati	LOWES OF NE COLUMBIA	12/07/2020	64.26	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
Clorkers PM ECU LUMBA         100000         1954         Report Borves - Alce Bunday         Purchase over for parts and s         Ruidey Markwarch - Repair           CLORES PM ECU LUMBA         1200000         1264         Fe Antrapastion - County         Modes over for parts and s         Special Borves - Mark Bunday           CLORES PM ECU LUMBA         1200000         146         Special Borves - Mark Bunday         Pice Alce Borves - Barby         Bunday Markwarch - Alge Alce Borves - Barby           CLORES PM ECU LUMBA         1200000         146         Special Borves - Mark Bunday         Pice Alce Borves - Barby         Bunday Markwarch - Alge Alce Borves - Barby           CLORES PM ECU LUMBA         1200000         466         Special Borves - Mark Bunday         Disciss - Markwarch - Barby         Bunday Markwarch - Barby           CLORES PM ECU LUMBA         1200000         4660         Special Borves - Mark Bunday         Bunday Markwarch - Barby         Bunday Mar	LOWES OF NE COLUMBIA	12/07/2020	454.15	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LONGS DF & CCUMBIA         120/200         90.9         Specifications of parts and specification parts and specifications of parts and specificatio	LOWES OF NE COLUMBIA	12/07/2020	41.00	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LONES OF NE COLLABRA         1902280         92.8         Previous Advances Adv	LOWES OF NE COLUMBIA	12/07/2020	125.45	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
LONES DF & COLUMBA         12/07/02         14.80         Miles Values with Proceeding Single Singl	LOWES OF NE COLUMBIA	12/07/2020	36.97	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
LONGS DY IC COLUMBA120702016.03Speci Sprice Pack DiskPolations of far part and speciesBuildry Materians & RegartLONGS DY IC COLUMBA12070204.08Speci Sprice Pack DiskPurchase oddr for part and sBuildry Materians & RegartLONGS DY IC COLUMBA12070204.28Speci Sprice Pack DiskPurchase oddr for part and sBuildry Materians & RegartLONGS DY IC COLUMBA12070204.27.04Buildre Vasteeerr MainB0805800655Herberse Add Buildry MateriansLONGS DY IC COLUMBA12070201.27.04Units Vasteeerr MainB0805800655Herberse Add Buildry MateriansLONGS DY IC COLUMBA12070201.07.05Units Vasteeerr MainB0805800655Herberse Add Buildry MateriansLONGS DY IC COLUMBA12070201.07.05Herberse Add Buildry MateriansHerberse Add Buildry MateriansLONGS DY IC COLUMBA12070201.07.05Herberse Add Buildry MateriansHerberse Add Buildry MateriansLONGS DY IC COLUMBA12070201.07.05Herberse ColumbiansAdditions Add States ColumbiansHerberse Add Buildry MateriansLONGS DY IC COLUMBA12070201.07.05Herberse Add Buildry MateriansHerberse Add Buildry MateriansHerberse Add Buildry MateriansLONGS DY IC COLUMBA12070201.07.05Herberse Add Buildry MateriansHerberse Add Buildry MateriansHerberse Add Buildry MateriansLONGS DY IC COLUMBA12070201.07.05Herberse Add Buildry MateriansHerberse Add Buildry MateriansHerberse Add Buildry MateriansLONGS DY IC COLU	LOWES OF NE COLUMBIA	12/07/2020	25.26	Fire Administration - County	Miscellaneous Maintenance Supp	Special Departmental Supplies
LINNES ON ECCLUMERIA         1370720         6132         1 % approach         Paches on fram and so         Space Report Institution           LONES ON ECCLUMERIA         1370720         4203         Support Service Public Buildy         Paches on first prant. and so         Building Maintennes A Repair           LONES ON ECCLUMERIA         1370720         4203         Support Service Public Buildy         Paches on first prant. and so         Building Maintennes A Repair           LONES ON ECCLUMERIA         1370720         4204         Ulies Vasteweir Mark         Bedössbooks Dig Vall         Soral France And Buildy Maintennes A Repair           MACTOLUMERIA         1370720         4206         Building Maintennes A Repair         Soral France And Buildy Maintennes A Repair           MACTOLUMERIA         1370720         4206         Building Maintennes A Repair         Soral France And Building Maintennes A Repair           MACHAL BAREN MICREMATIONALL         1207020         4706         Mark & Seere Capital Propins         Capital Propins Consere         Capital Propins Conseree         Partice Soral Propins Conseree         Partice Soral Propins Conseree         Capital Propins Conseree         Partice Soral Propins Conseree         Partice Propins Conse         Partice Propins Conse         <	LOWES OF NE COLUMBIA	12/07/2020	94.68	Utilities Wastewater Maint	FOR UNFORSEEN NEEDS OF SHOVELS	Lawn And Grounds Supplies
LOWES ON ECCLUMEIA157722039.80Sound Service Public Buildy Publics one's for part and'sMulticy Quarterines A Regine Buildian MaterialLOWES ON ECCLUMEIA15772201.72711188Masterior MarkanisMedicaco Farta and'sMartines A Regine Buildian MaterialLOWES ON ECCLUMEIA15772201.1272Control EvelsprentMedicaco Farta and'sMart Control CharlesMAST COLUMEIA15772201.1272Control EvelsprentMedicaco Farta and'sMart Control CharlesMAST COLUMEIA12772201.1272Control EvelsprentMart Control CharlesMart Control CharlesMART COLUMEIA12772201.127Control EvelsprentMart Sound EvelsprentMart Sound EvelsprentMEDIS COPE Eventses AND MERUS12772201.127Mart Sound Control The Control BuildianMart Sound EvelsprentMEDIS COPE Eventses AND MERUS12772201.127Mart Sound Control The Control BuildianMart Sound EvelsprentMEDIS EVENTSE NALL12772201.127Mart Sound Control The Control BuildianMart Sound EvelsprentMEDIS EVENTSE NALL12772201.127Mart Sound EvelsprentMart Sound Ev	LOWES OF NE COLUMBIA	12/07/2020	14.83	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
LOWS OF K.COLUMAIA         1207/202         420         Singert Services Nucle Louds         Packase of building Marial           LOWS OF K.COLUMAIA         1207/202         21.00         Ulites Watewards Marial         9650596565         Handras A.G.Marial           LOWS OF K.COLUMAIA         1207/202         12.07         Ender Services Marial         9660596565         Senal Articles C.G.Marial           MASC DLAMBIA         1207/202         17.47         Marial Selvices Marial         Annal Selvice Selvices         Senal Articles C.G.Marial           MASC DLAMBIA         1207/202         17.67         Marial Selvices Marial         Annal Selvice Selvices         Senal Selvices Marial           MARLEL ARCEN INTERNATIONAL IL         1207/202         17.68         Water & Sever Calible Papers         Ulites Courtes Canible Papers         Marial Selvices Marial         Sever Calible Papers         Ulites Courtes Canible Papers         Capital Papers         Capital Papers         Capital Papers         Sever Capital Papers         Ulites Courtes Canible Papers         Capital Papers         Capital Papers         Sever Capital Papers         Ulites Courtes Canible Papers         Capital Papers         Capital Papers         Capital Papers         Capital Papers         Capital Papers         Capital Papers         Marial Sever Capital Papers         Capital Papers         Capital Papers         Capital Papers	LOWES OF NE COLUMBIA	12/07/2020	651.92	Fire Suppression	Columbia Fire Houses	Special Departmental Supplies
LONKS ON ECOLUMENA         1207200         127200         Unimer Vestower Name         Descention         Hardware And Ruining Married           LONKS ON ECOLUMENA         1207200         12320         133272         Econetic Development         Bood Interest paid by Dr City         Speed Contrasts           MCCLUME ALSOCIATES INC         1207200         1207200         147.00         Annal Statter Stagting         Annal St	LOWES OF NE COLUMBIA	12/07/2020	38.96	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
LONGS OF RECOLUMENA         1207200         24.60         Unite Waterwater Maria         9603306503         Pace Action           MACE CLUMENA         1207200         11.74.26         Water Actions Chardport         ALL PRICES REPERSIAN ONEPUS         April Page Closes           MEDIS AD ASSOCIATES INS         1207200         11.74.26         Maria Scherer Supple         Anaral Scherer Supple	LOWES OF NE COLUMBIA	12/07/2020	42.03	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
INST COLUMBALLC         1007200         11.007.2         Ensome Development         Development         Development         Depelopment           MEDS COVERS         12070200         11.407.4         Ward Select Supplies         ALPEGS SPECIFICS/INS, TER         Depelopment           MEDS COVERS         12070200         11.407.4         Ward Select Supplies         Mitple Supplies<	LOWES OF NE COLUMBIA	12/07/2020	1,279.00	Utilities Wastewater Maint	996658/996659	Hardware And Building Material
MCCARA ASSOCATES INC.         1207203         0.17.45 & Ware 5 Sewe Capia Projects         ALL PROCES SPECIFICATIONS, TER.         Special Project Costs           MERDS FOR VETS         1207203         11.42         Viral Select Sugial         Minal Select Sugial           MERDS FOR VETS         1207203         11.603         Ware Sewe Capia Projects         Wire Roads A Improveme         Capital Project Costs           MICHAEL BARER INTERNATIONAL LL         1207203         10.656 / Ware Sewe Capia Projects         Wire Roads A Improveme         Capital Project Costs           MICHAEL BARER INTERNATIONAL LL         1207203         10.656 / Ware Sewe Capia Projects         1303445-021         Annell Select Sugital           MIOWEST VETERNARY SUPPLY INC         1207203         17.418         Annell Shelter Holding AC         333584-020         Annell Shelter Sugital           MIOWEST VETERNARY SUPPLY INC         1207203         17.418         Annell Shelter Molding AC         333584-020         Annell Shelter Sugital           MIOWEST VETERNARY SUPPLY INC         1207203         17.418         Annell Shelter Molding AC         Annell Shelter Sugital           MIOWEST VETERNARY SUPPLY INC         1207203         17.420         Minal Shelter Sugital         Annell Shelter Sugital           MIOWEST VETERNARY SUPPLY INC         1207203         17.420         Minal Shelter Sugital         <	LOWES OF NE COLUMBIA	12/07/2020	245.69	Utilities Wastewater Maint	996838/996839	Small Hand Tools / Other Equip
INDER OV VETS         1207/220         147.8         Annal Shearb Subject         Annal Shearb Subject         Annal Shearb Subject         Annal Shearb Subject           MICHASL DEVERSAMD ENDERSAMD ENDE	MAST COLUMBIA LLC	12/07/2020	11,307.25	Economic Development	Bond interest paid by the City	Special Contracts
NENDS COPFEE EXPRESS AND MENUS         12077232         (19.03         Windles Ader Micro Condition         Micro Condition         Micro Condition           MICHAEL BACKER MITERNATIONAL LL         12077232         (19.03         Windle Ader Micro Condition         Con	MCCLAM & ASSOCIATES INC	12/07/2020	61,748.54	Water & Sewer Capital Projects	ALL PRICES SPECIFICATIONS, TER	Capital Project Costs
Michaels Backer MTESINATIONALLI         1207/2020         10.0563         Water & Sever Capital Projects         Utility Relocation & Improveme         Capital Project Costs           MICHAEL Backer MTESINATIONALLI         1207/2020         10.0564         Water & Sever Capital Projects         Protessional Services         Protessional Services           MICHAEL Backer MTESINATIONALLI         1207/2020         10.0564         1208/3464         1208/3464         Anner Sheller Scippits           MICHEST VETERINARY SUPPI VINC         1207/2020         17.455         Anner Sheller Scippits         Mainer Sheller Scippits           MICHEST VETERINARY SUPPI VINC         1207/2020         17.452         Anner Sheller Scippits         Mainer Sheller Scippits           MICHEST VETERINARY SUPPI VINC         1207/2020         17.452         Anner Sheller Scippits         Mainer Sheller Scippits           AVAWITLC         1207/2020         17.452         Anner Sheller Scippits         Mainer Sheller Scippits         Mainer Sheller Scippits           POLYTES INDORORATED         1207/2020         2.4524         Milles Lake MUTHY Water         Lake Lake End Muthy Water         Lake Lake End Muthy Water         Lake Lake End Muthy Water         Mainer Sheller Scippits           POLYTES INDORORATED         1207/2020         10.0524         Milles Sheller Muthy Water         Lake Lake End Muthy Water         Main	MEDS FOR VETS	12/07/2020	147.60	Animal Shelter/Holding Act	Animal Shelter Supplies	Animal Shelter Supplies
Nickets         Number States         Units         Relocation & Improvem         Capital Project Casis           NUMER         12077200         0.0000         0.000000         0.00000         0.00000         0.000000         0.00000         <	MERUS COFFEE EXPRESS AND MERUS	12/07/2020	176.27	Utilities Columbi Canal WTP	Coffee, Supplies, and Water Se	Miscellaneous Other Services
MICHE (N'LE 6         120/7020         60.0000         60.0000         Professional Services         Professional Services           MUDREST VETERNARY SUPPY VINC         120/7020         11.17         Annual Sheller Moting Act         1305346-001         Annual Sheller Seignles           MUDREST VETERNARY SUPPY VINC         120/7020         13.43         Annual Sheller Seignles         Annual Sheller Seignles           MUDREST VETERNARY SUPPY VINC         120/7020         17.430         Annual Sheller Moting Act         133255-000         Annual Sheller Seignles           AUXAVIT LC         120/7020         17.430         Annual Sheller Moting Act         130256-001         Annual Sheller Seignles           OLD FORST CREE ONE LLC         120/7020         226.720         Uteless Calorers Create Vince         User Calorers Create Vince         Commonal           POLYTEC CROCPRORATED         120/7020         226.720         Uteless Calorers Create Vince         Commonal         Commonal           POLYTEC CROCPRORATED         120/7020         24.640         Uteless Moting Vince         Commonal         Commonal           POLYTEC CROCPRORATED         120/7020         10.640         Uteless Moting Vince         Commonal         Commonal           POLYTEC CROCPRORATED         120/7020         10.640         Uteless Moting Wince         Commoa	MICHAEL BAKER INTERNATIONAL LL	12/07/2020		Water & Sewer Capital Projects	Utility Relocation & Improveme	Capital Project Costs
INDURST VETERINARY SUPPLY INC         102/02/20         16/16         Annual Solate Supplies           INDURST VETERINARY SUPPLY INC         102/02/20         17/8         Annual Solate Supplies         Annual Solate Supplies           INDURST VETERINARY SUPPLY INC         102/02/20         17/8.0         Annual Solate Supplies         Annual Solate Supplies           INDURST VETERINARY SUPPLY INC         102/02/20         17/8.10         Annual Solate Supplies         Install Solate Induring Andual Solate Solate           INDURST VETERINARY SUPPLY INC         102/02/20         17/8.10         Annual Solate Solate         Install Solate Induring Andual Solate           INDURST VETERINARY SUPPLY INC         102/02/20         17/8.10         Annual Solate Solate         Install Solate Induring Andual Solate           INDURST VETERINARY SUPPLY INC         102/02/20         17/8.10         Install Solate Induring Andual Solate         Install Solate Induity	MICHAEL BAKER INTERNATIONAL LL	12/07/2020		Water & Sewer Capital Projects	Utility Relocation & Improveme	Capital Project Costs
INDEXEST VETEINARY SUPPLY INC         1207/202         117.85         Annal Sheller Hoding Act         1203244-002         Annal Sheller Supplies           INDEXEST VETEINARY SUPPLY INC         1207/202         17.411         Annal Sheller Hoding Act         1203136-000         Annal Sheller Supplies           IND KAYST VETEINARY SUPPLY INC         1207/202         17.4112         Annal Sheller Hoding Act         1203136-000         Annal Sheller Supplies           IND KAYST VETEINARY SUPPLY INC         1207/202         17.4112         Annal Sheller Hoding Act         1203136-000         Annal Sheller Supplies           IND KAYST VETEINARY SUPPLY INC         1207/202         7.222.00         Uilles Calumbic Calum	MICHEL, KYLE G	12/07/2020	6,000.00	Governmental Affairs	Professional Services	Professional Services
INDERST VETERNARY SUPPLY INC         12077020         13.43         Amal Sheler Avioland, AC         1332966.000         Amal Sheler Supplies           INDURST VETERNARY SUPPLY INC         12077020         17.490         Poles Operation         Building Lease / Rental	MIDWEST VETERINARY SUPPLY INC	12/07/2020	56.15	Animal Shelter/Holding Act	13083445-001	Animal Shelter Supplies
MIDNESS VETERINARY SUPPLY INC         1207/220         1,741 2         Anamal Sheller/Hoding Add         351531-000         Animal Sheller Supplies           NAL AVANT LLC         1207/220         1,742 0         Pice Operations         Building Laser / Rental         Building Laser / Rental           OLD FORST DRIVE ONE LLC         1207/220         2,557 80         Utiles Columb Contal VTP         Liquid Line for Columb Contal VTP         Chemicals           POLYTEC INCORPORATED         1207/220         2,635 80         Utiles Columb Contal VTP         Liquid Line for Columb Contal VTP         Chemicals           POLYTEC INCORPORATED         1207/220         2,645 80         Utiles Columb Contal VTP         Liquid Line for Columb Contal VTP         Chemicals           POLYTEC INCORPORATED         1207/220         2,645 80         Utiles Marking VTP         Liquid Line for Columb Contal VTP         Chemicals           POLYTEC INCORPORATED         1207/220         10,648         Utiles Marking VTP         Magnesium Hydroxide for the Me         Chemicals           PERLIER MARINESIA LLC         1207/220         10,758         Utiles Marking VTP         Magnesium Hydroxide for the Me         Chemicals           ROBINS KIMEERLY         1207/220         10,763         Utiles Marking VTP         Magnesium Hydroxide for the Me         Chemicals           ROBINS KIMEERLY	MIDWEST VETERINARY SUPPLY INC	12/07/2020	117.85	Animal Shelter/Holding Act	13083445-002	Animal Shelter Supplies
NALAWITLC1207720217.40-09Polico OperationsBuilding Losser / RentalBuilding Losser / RentalOLD FOREST DRIVE ONE LLGC120772027.222.00Uillies Loke Murray Water PDLiquid Line for Lake Murray WTOhernicalsPOLITEC INCORPORATED120772022.633.60Uillies Loke Murray Water PDLiquid Line for Lake Murray WTOhernicalsPOLITEC INCORPORATED120772022.633.60Uillies Loke Murray Water PDLiquid Line for Lake Murray WTOhernicalsPOLITEC INCORPORATED120772022.633.60Uillies Columbi Canal WTPLiquid Line for Lake Murray WTOhernicalsPOLITEC INCORPORATED120772026.744.60Uillies Loke Murray Water PDMagnatium Hydroxide for the MeOhernicalsPREMER MANESIA LLC120772026.745.70Uillies Metro Wastewater PRMagnatium Hydroxide for the MeOhernicalsPREMER MANESIA LLC1207720210.084.81Uillies Metro Wastewater PRMagnatium Hydroxide for the MeOhernicalsROBINS KIMBERLY1207720210.084.81Uillies Metro Wastewater PRMagnatium Hydroxide for the MeOhernicalROBINS KIMBERLY1207720210.070.2110.070.2110.070.21Mater and Sover OperatingCTY OF COLA / REFUNDMedical Corrof Prylinkia MurtROBINS KIMBERLY1207720210.070.2110.070.2110.070.21Mater and Sover OperatingMedical Corrof Prylinkia MurtMedical Corrof Prylinkia MurtROBINS KIMBERLY1207720214.70.31Uillies Murray Water PDMaderal Corrof Prylinkia MurtMed	MIDWEST VETERINARY SUPPLY INC	12/07/2020	93.40	Animal Shelter/Holding Act	13325866-000	Animal Shelter Supplies
OLD COREST DRVE ONE LLC         12077020         7.22.20         Utilise Juster Outmol Control         Drve Sup EXCAPL-156.017         Other Land / Rental           POLYTEC INCORPORATED         12077020         2.547.20         Utilise Lake Murray Water PI         Liquid Line for Cale Murray WT         Other Land Murray WT           POLYTEC INCORPORATED         12077020         2.468.40         Utilise Lake Murray Water PI         Liquid Line for Cale Murray WT         Other Land Murray WT           POLYTEC INCORPORATED         12077020         1.0.44.80         Utilise Lake Murray Water PI         Magnesium Hydroxide for the Me         Other Land Murray WT           PERMIER MAGNESIA LLC         12077020         1.0.44.80         Utilise Metro Wastewater PI         Magnesium Hydroxide for the Me         Other Land SC           PREMIER MAGNESIA LLC         12077020         1.0.02.80         Utilise Metro Wastewater PI         Magnesium Hydroxide for the Me         Other Land SC           PREMIER MAGNESIA LLC         12077020         1.0.02.80         Utilise Metro Wastewater PI         Magnesium Hydroxide for the Me         Other Land SC           PREMIER MAGNESIA LLC         12077020         2.08.33         Fire Suppression         Medical Control Frysician Mont         Medical Schrol Frysician Mont         Medical Schrol Frysician Mont         Medical Schrol Frysician Mont         Medical Schrol Frysician Mont         Me	MIDWEST VETERINARY SUPPLY INC	12/07/2020	1,743.12	Animal Shelter/Holding Act	13351351-000	Animal Shelter Supplies
POLYTEC INCORPORATED12072022.547.20Utilities Lake Murray Water PHLiquid Lime for Lake Murray WTChemicalsPOLYTEC INCORPORATED12072022.488.40Utilities Columbi Canal WTPLiquid Lime for Columbia CanalChemicalsPOLYTEC INCORPORATED12072022.53.20Utilities Columbi Canal WTPLiquid Lime for Columbia CanalChemicalsPREMIER MAGNESIA LLC120720210.40.40Utilities Columbi Canal WTPMagnesium Hydroxide for the McChemicalsPREMIER MAGNESIA LLC120720210.02.80Utilities Metro Wastewater PHMagnesium Hydroxide for the McChemicalsPREMIER MAGNESIA LLC120720210.02.84Utilities Metro Wastewater PHMagnesium Hydroxide for the McChemicalsROBINS MIRERLY120720210.02.83File SuppressionMedical Cantro Physician MortMedical Cantro Physician MortROBINS MIRERLY12072023.47.03Utilities Metro Wastewater PHNecles Autro CAL / REFFUNDMedical Cantro Physician MortROGERS AND CALLCOTT ENVIRONMEN12072023.47.03Utilities Metro Wastewater PHNPDES Aqueous Sample Matrix atSecial ContractsROGERS AND CALLCOTT ENVIRONMEN12072023.47.28Utilities Metro Wastewater PHNPDES Aqueous Sample Matrix atComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION12072023.47.28Utilities Metro Wastewater PHNPDES Aqueous Sample Matrix atComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION12072023.47.28Utilities Metro Wastewater PHNPDES Aqueous Sample	NAI AVANT LLC	12/07/2020	17,940.99	Police Operations	Building Lease / Rental	Building Lease / Rental
POLYTEC INCORPORATED         1207/202         2,63.8         Utilities Columb/Canal WTP         Link Under for Calumbia Canal         Chemicals           POLYTEC INCORPORATED         1207/202         2,48.44         Utilities Lake Murray Water PI         Liquid Line for Calumbia Canal         Chemicals           POLYTEC INCORPORATED         1207/202         10,04.49         Utilities Metro Wastewater PI         Magnesium Hydroxide for the Me         Chemicals           PREMIER MACRESIA LLC         1207/202         10,08.49         Utilities Metro Wastewater PI         Magnesium Hydroxide for the Me         Chemicals           PREMIER MACRESIA LLC         1207/202         10,08.49         Utilities Metro Wastewater PI         Magnesium Hydroxide for the Me         Chemicals           ROBINS KIMBERLY         1207/202         10,08.49         Utilities Metro Wastewater PI         Magnesium Hydroxide for the Me         Medical Services           ROBINS KIMBERLY         1207/202         12,07.202         3,47.52         Utilities Metro Wastewater PI         NPDES Aqueous Sample Matrix At         SecolarOttact           ROGERS AND CALLCOTT ENVIRONMEN         1207/202         3,47.52         Utilities Metro Wastewater PI         NPDES Aqueous Sample Matrix At         SecolarOttact           SHI INTERNATIONAL CORPORATION         1207/202         3,47.52         Utilities Metro Wastewater PI	OLD FOREST DRIVE ONE LLC	12/07/2020	7,222.00	Utilities Columbi Canal WTP	Drive as per DACA21-1-86-0137	Other Lease / Rental
POLYTEC INCORPORATED1207/2022.486.40Utilities Lake Murray Water PILiquid Line for Calumbia CanalChemicalsPOLYTEC INCORPORATED1207/2022.686.32Utilites Mutro Ucanal WTPLiquid Line for Calumbia CanalChemicalsPREMIER MAGNESIA LLC1207/2020.74.57Utilites Metro Wastewater PIMagnesium Hydroxide for the MeChemicalsPREMIER MAGNESIA LLC1207/2020.74.57Utilities Metro Wastewater PIMagnesium Hydroxide for the MeChemicalsPREMIER MAGNESIA LLC1207/20210.08.84Utilities Metro Wastewater PIMagnesium Hydroxide for the MeChemicalsPREMIER MAGNESIA LLC1207/20210.08.84Utilities Metro Wastewater PIMagnesium Hydroxide for the MeChemicalsPREMIER MAGNESIA LLC1207/20210.08.84Utilities Metro Wastewater PIMagnesium Hydroxide for the MeChemicalsPREMIER MAGNESIA LLC1207/2023.470.00Utilities Metro Wastewater PIMagnesium Hydroxide for the MeChemicalsROSINS NJ RA, PSENCER FOX1207/2023.470.00Utilities Wetro Wastewater PINPDES Aqueous Sample Matrix atSpecial ContractsSHI INTERNATIONAL CORPORATION1207/2027.671.80Utilities Water Dist & MaintPads for Water Distribution &Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2027.671.80Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2023.476.20Utilities Mater Dist & MaintTARGUS SAFE PORT RUGGE	POLYTEC INCORPORATED	12/07/2020	2,547.20	Utilities Lake Murray Water PI	Liquid Lime for Lake Murray WT	Chemicals
POLYTEC INCORPORATED1207/2022,532.20Utilities Metro Values/and IVTPLiquid Line for Columbia CanalChemicalsPREMIER MAGNESIA LLC1207/20210,044.90Utilites Metro Values/ander PIMagnesium Hydroxide for the MeChemicalsPREMIER MAGNESIA LLC1207/20210,028.00Utilites Metro Values/ander PIMagnesium Hydroxide for the MeChemicalsPREMIER MAGNESIA LLC1207/20210,028.00Utilites Metro Values/ander PIMagnesium Hydroxide for the MeChemicalsROBINS MMBERLY1207/20210,082.00State-ard Sever OperatingCITY OF CLA / REFT-IVNEMetical ServiceROBINS MMBERLY1207/2022,083.30File SuppressionMedical Control Physician MontMedical ServiceROGERS AND CALLCOTT ENVIRONMEN1207/2023,475.20Utilites Metro Vastewater PIMPDES Aqueous Sample Matrix atSpecial ContractsROGERS AND CALLCOTT ENVIRONMEN1207/2023,475.20Utilites Metro Vastewater PIMPDES Aqueous Sample Matrix atSpecial ContractsROGERS AND CALLCOTT ENVIRONMEN1207/2027,671.80Utilites Water Vastewater PIMedical Service Distribution &Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2027,671.80Utilites Water Vastewater PIGriffin Survice Sime protectComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2021207.2014.80Minicipal Contra AdministrationAdoe Acotal Pro 2020 LineasComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/20251.46Miter Rea	POLYTEC INCORPORATED	12/07/2020	2,633.60	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
PREMIER MACNES/A LLC1207/202010.04.08Utilities Metro Wastewater PitMagnesium Hydroxide for he MeChemicalsPREMIER MACNES/A LLC1207/202010.102.00Utilities Metro Wastewater PitMagnesium Hydroxide for the MeChemicalsPREMIER MACNES/A LLC1207/202010.08.08Utilities Metro Wastewater PitMagnesium Hydroxide for the MeChemicalsPREMIER MACNES/A LLC1207/202010.70.30Water and Sever OperatingCTYO COL/A FREFFUNDWater Card Blance RefundROGINS MIRERRY1207/20202.08.33Fire SupressionMedical Control Physician MontMedical ServicesROGERS AND CALLCOTT ENVIRONMEN1207/20203.470.30Utilities Metro Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContradsSHI INTERNATIONAL CORPORATION1207/20207.671.40Utilities Unitor Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContradsSHI INTERNATIONAL CORPORATION1207/20207.671.40Utilities Unitor Wastewater PitPreds for Water Distribution & Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/20207.671.40Utilities Unitor Dist & MaintPreds for Water Distribution & Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2020137.60Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/202053.68Meter ReadingTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/202013.63Meter R	POLYTEC INCORPORATED	12/07/2020	2,486.40	Utilities Lake Murray Water PI	Liquid Lime for Lake Murray WT	Chemicals
PREMIER MAGNESIA LLC1207/2029,745.76Utilities Metro Wastewater PitMagnesium Hydroxide for the MeChemicalsPREMIER MAGNESIA LLC1207/20210.08.84Utilities Metro Wastewater PitMagnesium Hydroxide for the MeChemicalsROBINS KIMBERLY1207/20210.08.84Utilities Metro Wastewater PitMagnesium Hydroxide for the MeChemicalsROBINS NIMERLY1207/202120.72.022.88.33Fire SuppressionMedical Control Physician MontSpecial ContractROGERS AND CALLCOTT ENVIRONMEN1207/2023.47.03Utilities Metro Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContractROGERS AND CALLCOTT ENVIRONMEN1207/2023.47.03Utilities Metro Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContractSHI INTERNATIONAL CORPORATION1207/2023.47.03Utilities Water Dist MatrixMadrix Adobe Acrobal Pro 2020 LicenseSoftware Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/20214.98Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2025.51.453Meter ReadingTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2025.51.453Meter ReadingTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2024.51.45Meter ReadingTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2024.51.	POLYTEC INCORPORATED	12/07/2020	2,563.20	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
PREMIER MAGNESIA LLC1207/20210,102.08Utilities Metro Wastewater Pit Magnesium Hydroxide for the MeChemicalsPREMIER MACNESIA LLC1207/20216.088.48Utilities Metro Wastewater Pit Magnesium Hydroxide for the MeChemicalsROBINS KIMBERLY1207/2022,083.33Fire SuppressionMedical Control Physician MontMedical ServicesROGERS AND CALLCOTT ENVIRONMEN1207/2023,470.03Utilities Metro Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContractsROGERS AND CALLCOTT ENVIRONMEN1207/2023,476.23Utilities Metro Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContractsSHI INTERNATIONAL CORPORATION1207/2027,671.80Utilities Water Dist & MaintIPads for Water Distribution &Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/202127.60Utilities Lake Murray Water PIGriffin Survivor Silm- protedComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/202127.60Utilities Lake Murray Water PITARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/20253.48.0Utilities Vater Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/20253.48.0Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/202468.72Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INT	PREMIER MAGNESIA LLC	12/07/2020	10,044.96	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC1207/202010,088.48Utilities Metro Wastewater PitMagnesium Hydroxide for the MeChemicalsROBINS KIMBERLY1207/2020157.99Water and Sever OperatingCITY OF COLA / REFFUNDWater-Credit Balance RefundROBINSON JK, SPENCER F0X1207/20202.083.33Fire SuppressionMedical Control Physician MontMedical ServicesROGERS AND CALLCOTT ENVIRONMEN1207/20203.470.39Utilities Metro Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContractsROGERS AND CALLCOTT ENVIRONMEN1207/20207.671.40Utilities Water Vastewater PitNPDES Aqueous Sample Matrix atSpecial ContractsSHI INTERNATIONAL CORPORATION1207/20207.671.40Utilities Water Dist MaintPads for Water Distribution & Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2020418.99Municipal Court AdministrationAdobe Acrobat Pro 2020 LicenseSoftware Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/2020127.60Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/20205.11.45Meter ReadingTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/202048.02Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207/202048.02Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNAT	PREMIER MAGNESIA LLC	12/07/2020	9,745.76	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	
ROBINS KIMBERLY1207/202157.93Water and Sewer OperatingCITY OF COLA / REFFUNDWater-Credit Balance RefundROBINSON JR, SPENCER FOX12/07/2022,083.33Fire SuppressionMedical Control Physician MontSpecial ContractsROGERS AND CALLCOTT ENVIRONMEN12/07/2023,470.33Uillies Metro Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContractsROGERS AND CALLCOTT ENVIRONMEN12/07/2023,475.28Uillites Metro Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContractsSHI INTERNATIONAL CORPORATION12/07/2027,671.80Uillites Water Dist & MaintIPads for Water Distribution &Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION12/07/202418.99Municipal Court AdministrationAdobe Acrobat Pro 2020 LicenseSoftware LicenseSHI INTERNATIONAL CORPORATION12/07/2025,114.53Meter ReadingIPads for Water Distribution &Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION12/07/2025,618Meter ReadingIPads for Water Distribution &Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION12/07/202468.72Uillites Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION12/07/202468.72Uillites Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION12/07/202468.72Uillites Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERN	PREMIER MAGNESIA LLC	12/07/2020	10,102.08	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
ROBINSON JR, SPENCER FOX1207720202,083.33Fire SuppressionMedical Control Physician MontMedical ServicesROGERS AND CALLCOTT ENVIRONMEN1207720203,470.03Utilities Metro Wastewater PitNPDES Aqueous Sample Matrix atSpecial ContractsROGERS AND CALLCOTT ENVIRONMEN1207720203,475.28Utilities Metro Wastewater PitNPDES Aqueous Sample Matrix atComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION1207720207,671.80Utilities Water Dist AMaintiPads for Water Dist Mution &Computer Equipment / HardwareSHI INTERNATIONAL CORPORATION120772020418.99Municipal Court AdministrationAdobe Acrobat Pro 2020 LicenseSoftware LicenseSHI INTERNATIONAL CORPORATION120772020434.60Utilities Vater Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION120772020531.68Meter ReadingTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION120772020468.72Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION120772024.68.72Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION120772024.68.72Utilities Water Dist & MaintTARGUS SAFE PORT RUGGED-PROTECComputer Equipment / HardwareSHI INTERNATIONAL CORPORATION120772024.68.72Utilities Water Dist & MaintTarGUS SAFE PORT RUGGED-PROTEC <td< td=""><td>PREMIER MAGNESIA LLC</td><td></td><td></td><td>Utilities Metro Wastewater Plt</td><td>Magnesium Hydroxide for the Me</td><td></td></td<>	PREMIER MAGNESIA LLC			Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	
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URS CORPORATION 12/07/2020 119,095.62 Water & Sewer Capital Projects 2000427070 Capital Project Costs						
	UKS CORPORATION	12/07/2020	119,095.62	Water & Sewer Capital Projects	2000427070	Capital Project Costs

Payee Name	Date	Amount	City Division	Check Description	Budget Category
USC FACILITIES MANAGEMENT	12/07/2020	5,348.83	Water and Sewer Operating	144420021003150	Water- Credit Balance Refund
USC FACILITIES MANAGEMENT	12/07/2020	3,679.35	Water and Sewer Operating	169430331003419	Water- Credit Balance Refund
USC FACILITIES MANAGEMENT	12/07/2020	4,042.42	Water and Sewer Operating	643025751118632	Water- Credit Balance Refund
USCUTTER INC	12/07/2020	2,883.61	Fire Suppression	Attachment	Special Departmental Supplies
VALLEY BEVERAGE SOLUTIONS LLC	12/07/2020	2,490.26	Emergency Management	Pallets (5) of Crystal Geyser	Food And Provisions
VULCAN CONSTRUCTION MATERIALS	12/07/2020	2,184.53	Utilities Water Dist & Maint	Ticket 3234755	Sewer Systems Additions #16403
WALKER WHITE INC	12/07/2020	300.00	General Support Services	Water line repairs as needed f	Building Maintenance & Repair
WIS LLC	12/07/2020	1,500.00	Engineering Storm Water Imp	WIS Digital Banner AD- October	Advertising
WOOLPERT INC.	12/07/2020	9,177.00	Engineering Wastwater Sys Imp	2020012391	Spc Contracts - W/S, SW
WOOLPERT INC.	12/07/2020	8,653.00	Engineering Wastwater Sys Imp	2020011720	Spc Contracts - W/S, SW
WOOLPERT INC.	12/07/2020	12,400.00	Engineering Wastwater Sys Imp	2020012920	Spc Contracts - W/S, SW
YANITY ELEANOR	12/07/2020	472.13	Water and Sewer Operating	145660031078493	Water- Credit Balance Refund
AMERICAN WATER WORKS ASSOCIATI	12/10/2020	1,600.00	Utilities Lake Murray Water Pl	2020-2021 WATER UTILITY COUNCI	Miscellaneous Other Services
DOMINION ENERGY SOUTHEAST SERV	12/10/2020	45,566.13	Utilities Lake Murray Water Pl	6-1898-0002-2575	Electricity And Gas
REGIONS BANK	12/10/2020	1,750.00	Debt Service - SW 2018	TRUSTEE/PAYING AGENT/CUSTODIAL	Bond Costs
7 SUNDAY LLC	12/10/2020	4,750.00	Office of Business Opportunity	OBO HOLIDAY MARKET PROJECT,	Professional Services
A-OAK FARMS INC	12/10/2020	196.40	Utilities Metro Wastewater Plt	Watering and Plant Maintenance	Maintenance & Service Contract
ADAMS ROBINSON ENTERPRISES INC	12/10/2020	300,110.89	Water & Sewer Capital Projects	Canal Water Treatment Plant Cl	Capital Project Costs
AIRGAS INC	12/10/2020	96.26	Drew Wellness Center	9975944106	Chemicals
AIRGAS INC	12/10/2020	357.34	Recreation Swimming Pools	9975944107	Chemicals
AIRGAS INC	12/10/2020	96.26	Recreation Swimming Pools	9975946488	Chemicals
ARGOS USA CORP	12/10/2020	170.10	Streets Street & Sidewalk Ror	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/10/2020	48.60	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/10/2020	243.00	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/10/2020	145.80	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/10/2020	243.00	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/10/2020	340.20	Streets Street & Sidewalk Rpr	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
ARGOS USA CORP	12/10/2020	97.20	Streets - Water & Sewer Repair	Concrete as needed by the City	Cement, Rock & Masonry Mater.
ASBESTOS AND DEMOLITION INC	12/10/2020	11,000.00	Code Enforcement	1912KEENAN	Special Contracts-Demolitions
BEST MATTRESS COMPANY	12/10/2020	2,267.68	Fire Suppression	Twin XL Foundations	Special Departmental Supplies
BROWN AND CALDWELL	12/10/2020	27,141.00	Water & Sewer Capital Projects	Task 600 Permits and Property	Capital Project Costs
C R JACKSON INC	12/10/2020	398.68	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
C R JACKSON INC	12/10/2020	260.65	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
CAMERON BREWER BARKLEY	12/10/2020	340.00	Animal Shelter/Animal Control	Relief Veterinary Services	Part-Time Pay (Outside)
CDM SMITH INC	12/10/2020	376,237.87	Water & Sewer Capital Projects	Consent Decree Program Managem	Capital Project Costs
CENTRALSQUARE TECHNOLOGIES LLC	12/10/2020	206,381.30	Police Administrative Services	RENEWAL Maintenance Fee for MO	Maintenance & Service Contract
CH2M HILL INC	12/10/2020	84,364.79	Water & Sewer Capital Projects	678242CH022	Capital Project Costs
CHAO AND ASSOCIATES INC	12/10/2020	900.00	Parking Lincoln Street Deck	engineering services, as neede	Building Maintenance & Repair
CHEMTRADE CHEMICALS CORPORATIO	12/10/2020	3,721.35	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CIVITAS LLC	12/10/2020	2,700.00	Community Development Control	CD CP/AI 2019-01	Professional Services
COBAN TECHNOLOGIES INC	12/10/2020	95.00	Police Administrative Services	Repair to Focus body cameras	Professional Services
COBAN TECHNOLOGIES INC	12/10/2020	285.00	Police Administrative Services	Repair to Focus body cameras	Professional Services
CORE AND MAIN LP	12/10/2020	1,215.00	Utilities Water Dist & Maint	Pipe, Fittings, and Parts for	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	12/10/2020	1,503.36	Utilities Wastewater Maint	LOT 2: DIP W/401 LINING	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	12/10/2020	1,155.17	Utilities Wastewater Maint	Annual Repair Materials for th	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	12/10/2020	4,503.60	Utilities Wastewater Maint	LOT 8: CAST IRON RING AND COVE	Pipe, Fittings, Hydrants, Etc
CORLEY CONSTRUCTION LLC	12/10/2020	343,644.69	Water & Sewer Capital Projects	ALL PRICES, SPECIFICATIONS, TE	Capital Project Costs
COX AND DINKINS INC	12/10/2020	52,294.50	Strm Wtr Imp Cap Proj Control	Shandon Phase II - East and We	Capital Project Costs
CUES INC	12/10/2020	12,550.00	Utilities Wastewater Maint	Support Plan: 501291, 501368,	Software License
DC MCDOWELL COMPANY	12/10/2020				Food And Provisions
DELL MARKETING LP	12/10/2020	277.68 1,386.74	Admin-Sr. Assistant City Mngr Economic Renaissance	Leadership Development/Live2Le 10437168231	Coronavirus Supplies
DELL MARKETING LP	12/10/2020	1,386.74	General Support Services	10438/108231	Computer Equipment / Hardware
	12/10/2020	160.00	Police Investigations	Towing Charges	Towing Charges
	12/10/2020	3,561.99	Utilities Metro Wastewater Plt	6002187095	Electrical And Lighting Supply
EYES AND EARS INC	12/10/2020	73.35	Parks - Buildings & Grounds	Prescription Safety Glasses fo	Safety Clothing And Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
F AND ME CONSULTANTS INC	12/10/2020	2,500.00	Engineering Wastwater Sys Imp	The Consultant will be Require	Spc Contracts - W/S, SW
FIRST IMPRESSION CARPET CLEANI	12/10/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FIRST IMPRESSION CARPET CLEANI	12/10/2020	1,535.00	Utilities Water Dist & Maint	Janitorial Services for Wastew	Maintenance & Service Contract
FIRST IMPRESSION CARPET CLEANI	12/10/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FLORENCE OGBURU ENTERPRISES LL	12/10/2020	621.00	General Capital Projects	Ceiling and wall modification	Capital Project Costs
FRENZY INC	12/10/2020	351.00	Legislative	Custom Masks	Coronavirus Supplies
GANTT, HENRY GUY	12/10/2020	4,880.00	Forestry Hazard Elimination	237 S EDISTO	Professional Services
GATEWAY SUPPLY CO INC.	12/10/2020	22.51	Utilities Metro Wastewater Plt	S5026730.001	Pipe, Fittings, Hydrants, Etc
GATEWAY SUPPLY CO INC.	12/10/2020	135.83	Support Services Public Buildg	S5045746.001	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	12/10/2020	255.60	Support Services Public Buildg	S5047019.001	Building Maintenance & Repair
GLOBAL PARTNERS FOR FATHERS AN	12/10/2020	3,500.00	Admin-Sr. Assistant City Mngr	Consulting Services	Special Contracts
GOVERNMENT FINANCE OFFICERS AS	12/10/2020	150.00	Legislative	S.BENJAMIN MEMBERSHIP RENEWAL	Membership And Dues
HACH COMPANY	12/10/2020	2,900.00	Utilities Metro Wastewater Plt	Hach WIMS Annual Service and S	Maintenance & Service Contract
HUMANE SPCA	12/10/2020	335.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
INDUSTRIAL SCIENTIFIC CORPORAT	12/10/2020	761.76	Utilities Wastewater Maint	Gas Monitor Repairing Service	Equipmt Repair/Service Supply
INDUSTRIAL SCIENTIFIC CORPORAT	12/10/2020	866.41	Utilities Wastewater Maint	Gas Monitor Repairing Service	Equipmt Repair/Service Supply
INTERNATIONAL CODE COUNCIL INC	12/10/2020	265.00	Development Services	Governmental Member Dues Pop 5	Membership And Dues
JENNIFER BONOVICH	12/10/2020	600.00	Animal Shelter/Holding Act	Vet Services	Part-Time Pay (Outside)
JOHN F CARNEY	12/10/2020	375.00	Animal Shelter/Holding Act	Veterinary Services	Part-Time Pay (Outside)
JOHNSON CONTROL FIRE PROTECTIO	12/10/2020	609.50	General Support Services	Annual fire/sprinkler alarm te	Building Maintenance & Repair
LABORATORY INSTRUMENT SERVICE	12/10/2020	1,420.00	Utilities Metro Wastewater Plt	Travel Hours	Equipmt Repair/Service Supply
LASER PRINT PLUS INC	12/10/2020	1,131.46	Parking Operations	Postage- Parking	Postage And Delivery
LASER PRINT PLUS INC	12/10/2020	15,937.80	Customer Service	Bill Printing and Mailing Post	Special Contracts
LASER PRINT PLUS INC	12/10/2020	667.63	Parking Operations	Print, Fold and Insert Columbi	Professional Services
LAW ENFORCEMENT RISK MANAGEMEN	12/10/2020	990.00	Police Administrative Services	Seminar 15251 - 11/30-12/4/20	Employee Training & Prof Dev.
LOWERY, KAYLYNN	12/10/2020	140.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
LOWES OF NE COLUMBIA	12/10/2020	183.65	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/10/2020	168.25	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
MAR COR PURIFICATION INC	12/10/2020	2,607.96	Utilities Metro Wastewater Plt	De-ionized Water Service for M	Equipmt Repair/Service Supply
MAR COR PURIFICATION INC	12/10/2020	917.73	Utilities Metro Wastewater Plt	De-ionized Water Service for W	Equipmt Repair/Service Supply
MCCLAM & ASSOCIATES INC	12/10/2020	1,069,564.63	Water & Sewer Capital Projects	Lake Katherine Sewer Enhanceme	Capital Project Costs
METRO MACHINE WORKS INC	12/10/2020	663.40	Utilities Water Dist & Maint	Custom Meter Lids, Fabrication	Pipe, Fittings, Hydrants, Etc
METRO MACHINE WORKS INC	12/10/2020	241.82	Utilities Wastewater Maint	Vac-A-Tee System Repair for Wa	Equipmt Repair/Service Supply
MICHAEL BAKER INTERNATIONAL LL	12/10/2020	1,566.36	Water & Sewer Capital Projects	assessment; engineering	Capital Project Costs
MICHAEL BAKER INTERNATIONAL LL	12/10/2020	68,886.20	Water & Sewer Capital Projects	MBI CCR Alternate Water Supply	Capital Project Costs
MICHAEL BAKER INTERNATIONAL LL	12/10/2020	2,590.91	Water & Sewer Capital Projects	Task 1100 Additional Services.	Capital Project Costs
MIDLANDS AUTHORITY FOR CONVENT	12/10/2020	147,916.67	Conv Center Marketing Resve	Convention Center Marketing Re	Professional Services
MIDLANDS AUTHORITY FOR CONVENT	12/10/2020	119,917.25	Convention Center Working Capi	Midlands Authority Working Cap	Miscellaneous Other Services
MIDLANDS AUTHORITY FOR CONVENT	12/10/2020	11,048.22	Convention Center Technology	Midlands Authority Technology	Professional Services
MIDLANDS AUTHORITY FOR CONVENT	12/10/2020	8,364.58	Convention Center Technology	Midlands Authority Technology	Professional Services
MIDWEST VETERINARY SUPPLY INC	12/10/2020	479.52	Animal Shelter/Holding Act	13397248-000	Animal Shelter Supplies
	12/10/2020	495.00	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
	12/10/2020	350.00	General Support Services	Plumbing repairs as needed for	Building Maintenance & Repair
	12/10/2020	285.00	General Support Services	Plumbing repairs as needed for	Building Maintenance & Repair
NK BRAUN & COMPANY	12/10/2020	220.00	General Support Services	Plumbing repairs as needed for	Building Maintenance & Repair
NORTHEAST TROPHIES & AWARDS	12/10/2020	124.20	Police Administrative Services	Trophies	Awards And Trophies
ONE COLUMBIA FOR ARTS AND HIST P&S CONSTRUCTION COMPANY INC	12/10/2020	7,500.00	Development Services Utilities Metro Wastewater Plt	RFP - Comprehensive Plan - Cul	Professional Services Maintenance & Service Contract
	12/10/2020	-622.50		ORIG INV # 7756	
P&S CONSTRUCTION COMPANY INC	12/10/2020	7,450.00	Utilities Metro Wastewater Plt	Wet Well Cleanings for Metro W	Maintenance & Service Contract
P&S CONSTRUCTION COMPANY INC PIEDMONT DOOR AUTOMATION	12/10/2020	3,300.00	Utilities Metro Wastewater Plt	Sludge Line and Drain Line Rep Miscellaneous door repairs as	Equipmt Repair/Service Supply
	12/10/2020	220.80	General Support Services	MISCEllaneous door repairs as M BAILEY-10/10& 10/7/20	Building Maintenance & Repair Professional Services
POST TRAUMA RESOURCES POST TRAUMA RESOURCES	12/10/2020	1,750.00	Police Administrative Services		Professional Services Professional Services
	12/10/2020	1,750.00	Police Administrative Services	B OSAGIE - 9/29 & 10/7/20	
	12/10/2020	10,885.00	Engineering Storm Water Imp	Annual Maintenance Fee	Software License Professional Services
QUENCH USA INC	12/10/2020	136.08	Police Administrative Services	INV02776312	Professional Services

Payee Name	Date	Amount	City Division	Check Description	Budget Category
QUENCH USA INC	12/10/2020	44.52	Police Administrative Services	INV02789887	Professional Services
RANDOM DRUG SCREENS INC	12/10/2020	110.00	Fire Suppression	Random drug screening after ph	Professional Services
RANDOM DRUG SCREENS INC	12/10/2020	30.00	Parks - Buildings & Grounds	RANDOM DRUG SCREEN FOR PARKS D	Professional Services
REED, MARVIN A	12/10/2020	775.00	Engineering Administration	Lawn Services for the Saluda A	Maintenance & Service Contract
REED, MARVIN A	12/10/2020	280.00	Engineering Administration	Lawn Services for the Saluda A	Maintenance & Service Contract
RICHLAND COUNTY FINANCE	12/10/2020	10,000.00	Municipal Court Administration	Monthly payments for the Court	Maintenance & Service Contract
RUSHMAN, TIMOTHY R	12/10/2020	4,800.00	Parks - Buildings & Grounds	TREE REMOVAL AT EARLEWOOD PARK	Special Projects
SAFETY PRODUCTS INC	12/10/2020	3,996.00	Utilities Water Dist & Maint	Blue Marking Paint for Water D	Special Departmental Supplies
SC DEPARTMENT OF MOTOR VEHICLE	12/10/2020	249.75	Parking Operations	2000496196	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/10/2020	9,596.16	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/10/2020	2,998.80	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/10/2020	19,192.32	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/10/2020	9,610.44	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/10/2020	2,470.44	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/10/2020	9,710.40	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/10/2020	5,483.52	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/10/2020	4,570.00	Police Administrative Services	Fixed Post Security - General	Professional Services
SHRED WITH US LLC	12/10/2020	35.00	Municipal Court Administration	Container of confidential info	Other Lease / Rental
SHRED WITH US LLC	12/10/2020	30.00	Fire Suppression	Shredding of Documents for the	Maintenance & Service Contract
SLATE, GAIL	12/10/2020	133.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
SOUTH EAST ACE INC	12/10/2020	367.80	Utilities Metro Wastewater Plt	Janitorial and Sanitation Supp	Cleaning And Sanitation Supply
SOUTHERN IONICS INCORPORATED	12/10/2020	4,447.28	Utilities Metro Wastewater Plt	Sodium Bisulfate for Metro WWT	Chemicals
SOUTHERN IONICS INCORPORATED	12/10/2020	4,449.12	Utilities Metro Wastewater Plt	Sodium Bisulfate for Metro WWT	Chemicals
STUTTS AND WILLIAMS LLC	12/10/2020	40,700.17	Water & Sewer Capital Projects	Water Main Construction Along	Capital Project Costs
STUTTS AND WILLIAMS LLC	12/10/2020	153,471.06	Strm Wtr Imp Cap Proj Control	ALL PRICES, SPECIFICATIONS, TE	Capital Project Costs
TRANSOX INCORPORATED	12/10/2020	57.00	Fire Suppression	Annual Tank Rental and Oxygen	Equipent Lease / Rental
TYLER, ALLISON H	12/10/2020	140.40	Police Administrative Services	Uniforms And Clothing	Uniforms And Clothing
UNITED REFRIGERATION INC	12/10/2020	80.14	Support Services Public Buildg	76382975-00	Building Maintenance & Repair
UNITED REFRIGERATION INC	12/10/2020	50.03	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
UNITED WAY OF THE MIDLANDS	12/10/2020	71,481.76	Homeless Services	Inclement Weather Center Servi	Spc Contracts-Winter Shelter
US GEOLOGICAL SURVEY	12/10/2020	8,888.00	Utilities Columbi Canal WTP	CUSTOMER 6000001459	Special Contracts
UTILITY SUPPLY OF AMERICA INC	12/10/2020	297.92	Wastewater Compliance	Laboratory Equipment and Suppl	Laboratory Supplies
VALLEY BEVERAGE SOLUTIONS LLC	12/10/2020	44.93	Police Administrative Services	Water Services Monthly Billing	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	12/10/2020	19.17	Police Administrative Services	Water Services Monthly Billing	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	12/10/2020	36.34	Police Investigations	Open PO for water cooler and r	Other Lease / Rental
VALLEY BEVERAGE SOLUTIONS LLC	12/10/2020	34.34	Police Administrative Services	Water Services Monthly Billing	Professional Services
VAUGHN AND MELTON CONSULTING E	12/10/2020	154,856.30	Utilities Wastewater Maint	PROJECT 82011-01; CID#31583	Spc Contracts - W/S, SW
VIBRALIGN INC	12/10/2020	9,609.12	Utilities Metro Wastewater Plt	VibrAlign NXA/EVO/ECO Thin Mag	Small Hand Tools / Other Equip
WESCO DISTRIBUTION INC	12/10/2020	70.20	Utilities Metro Wastewater Plt	Interest for Overdue Invoice #	Maintenance & Service Contract
WESTON AND SAMPSON ENGINEERS I	12/10/2020	4,145.00	Water & Sewer Capital Projects	Construction	Capital Project Costs
WINGARDS MARKET INC	12/10/2020	615.07	Forestry Horticulture	12" DIAMETER CHRISTMAS WREATH	Lawn And Grounds Supplies
CLARKSON, MARY AND JAMES	12/10/2020	500.00	Water & Sewer Capital Projects	PICKUP CELESTE DAISE	Capital Project Costs
MARTIN COMPANY INC, A.R.	12/10/2020	5,500.00	Water & Sewer Capital Projects	PICKUP CELESTE DAISE	Capital Project Costs
NATIONAL ASSOCIATION OF MINORI	12/10/2020	3,000.00	Office of Business Opportunity	Sponsorship for 20 participant	Miscellaneous Other Services
PETTY CASH - COLLECTIONS DEPT	12/10/2020	466.82	Utilities Water Dist & Maint	865994	Employee Training & Prof Dev.
PROMINENT HOMES INC	12/10/2020	11,405.00	Loans-CDBG Restricted	SUSAN RYAN-P/U CK/1126CARTER S	Professional Services
ADMAGNETS.COM	12/10/2020	34.48	General Fund	Penalties Business License	B/L Division- Credit Balance
BENNETT CONTRACTING, LLC	12/10/2020	32.21	General Fund	Penalties Business License	B/L Division- Credit Balance
BLANEY'S WINGS & GRILL	12/10/2020	141.81	Hospitality Tax	B/L Division- Credit Balance	B/L Division- Credit Balance
CORPORATE CONCEPTS, INC	12/10/2020	403.24	General Fund	Business License	Business License
HARVEY O LUCAS, JR. P.E.	12/10/2020	199.86	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
INTEGRITY PLUS COURIER SERVICE	12/10/2020	2,386.20	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
J & T JANITORIAL SERVICES	12/10/2020	38.10	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
JUST JERK JAMAICA AT PALMETTO	12/10/2020	58.11	Hospitality Tax	B/L Division- Credit Balance	B/L Division- Credit Balance
KAY RUSHE POWELL REAL ESTATE P	12/10/2020	11.00	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance

Payee Name	Date	Amount	City Division	Check Description	Budget Category
LAMAR ADVERTISING OF COLUMBIA	12/10/2020	161.53	General Fund	Business License	Business License
PANERA BREAD #4956	12/10/2020	20.00	Hospitality Tax	B/L Division- Credit Balance	B/L Division- Credit Balance
PELLA WINDOW & DOOR COMPANY, L	12/10/2020	33.39	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
POOL PRO OF COLUMBIA	12/10/2020	10.00	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
S 2 K GROUP	12/10/2020	411.39	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
STEVEN JONES CONSTRUCTION	12/10/2020	40.00	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
T CONTRACTOR	12/10/2020	39.45	General Fund	B/L Division- Credit Balance	B/L Division- Credit Balance
TACOS EL PUEBLA	12/10/2020	162.18	Hospitality Tax	B/L Division- Credit Balance	B/L Division- Credit Balance
RANDOM DRUG SCREENS INC	12/10/2020	110.00	Utilities Water Dist & Maint	PICK UP LINDSEY DAVIS	Professional Services
SC TAX COMMISSION	12/10/2020	28.80	Utilities Water Dist & Maint	Nursery Stock and Sod for Wate	Lawn And Grounds Supplies
SC TAX COMMISSION	12/10/2020	131.55	Utilities Lake Murray Water PI	Transmitter Replacement for La	Meters, Parts, And Supplies
SC TAX COMMISSION	12/10/2020	56.00	Utilities Metro Wastewater Plt	Electrical Parts and Supplies	Electrical And Lighting Supply
SC TAX COMMISSION	12/10/2020	10.83	Utilities Lake Murray Water Pl	and other unforeseeable electr	Electrical And Lighting Supply
SC TAX COMMISSION	12/10/2020	3.24	Police Administrative Services	TM Cans Airbourne Neutralizer-	Printing And Office Supplies
SC TAX COMMISSION	12/10/2020	4,178.68	Utilities Metro Wastewater Plt	Liquid Polymer for Metro Waste	Chemicals
SC TAX COMMISSION	12/10/2020	231.17	Utilities Metro Wastewater Plt	3.36*430FloFoam 476	Chemicals
SC TAX COMMISSION	12/10/2020	239.26	Utilities Metro Wastewater Plt	3.36*430FloFoam 476	Chemicals
SC TAX COMMISSION	12/10/2020	1.56	Parks - Buildings & Grounds	Pipe, Fittings, Hydrants, Etc	Pipe, Fittings, Hydrants, Etc
SC TAX COMMISSION	12/10/2020	5.75	Wastewater Compliance	Testing and Calibration Servic	Maintenance & Service Contract
SC TAX COMMISSION	12/10/2020	245.20	Forestry Right of Way Maint.	LAGERSTROEMIA INDICA 'NATCHEZ'	Lawn And Grounds Supplies
SC TAX COMMISSION	12/10/2020	39.20	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
SC TAX COMMISSION	12/10/2020	1,308.76	Utilities Metro Wastewater Plt	IMP/WR ASSY,RH,3V,3%NI-450BHN	Machinery & Equipment -Capital
SC TAX COMMISSION	12/10/2020	161.84	Utilities Water Dist & Maint	Training books and manuals	Printing And Office Supplies
SC TAX COMMISSION	12/10/2020	62.00	Engineering Storm Water Imp	Guide to Composting Booklet	Advertising
SC TAX COMMISSION	12/10/2020	88.62	Utilities Columbi Canal WTP	PULSAFEEDER NP160011-PVC REAGE	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	104.34	Utilities Water Dist & Maint	Sampling & Testing Supplies fo	Special Departmental Supplies
SC TAX COMMISSION	12/10/2020	7.44	Utilities Columbi Canal WTP	Compressor & Gasket Repair for	Equipmt Repair/Service Supply
SC TAX COMMISSION	12/10/2020	70.32	Utilities Metro Wastewater Plt	Various Lab Supplies for Metro	Laboratory Supplies
SC TAX COMMISSION	12/10/2020	11.67	Wastewater Compliance	Laboratory Equipment and Suppl	Laboratory Supplies
SC TAX COMMISSION	12/10/2020	113.73	Water Compliance	Lab Supplies for Water Complia	Laboratory Supplies
SC TAX COMMISSION	12/10/2020	4.72	Animal Shelter/Holding Act	Animal Shelter Supplies	Animal Shelter Supplies
SC TAX COMMISSION	12/10/2020	11.81	Animal Shelter/Holding Act	Animal Shelter Supplies	Animal Shelter Supplies
SC TAX COMMISSION	12/10/2020	1.44	Parking Lincoln Street Deck	Repairs at Parking Street Gara	Building Maintenance & Repair
SC TAX COMMISSION	12/10/2020	38.03	Fire Suppression	Solid Detergent Automatic Time	Cleaning And Sanitation Supply
SC TAX COMMISSION	12/10/2020	18.01	Utilities Wastewater Maint	CUES SERVICE REPAIRS AND OEM P	Equipmt Repair/Service Supply
SC TAX COMMISSION	12/10/2020	144.00	Utilities Metro Wastewater Plt	Tank Rental	Chemicals
SC TAX COMMISSION	12/10/2020	783.80	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	787.93	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	811.21	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	743.76	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	803.60	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	779.66	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	808.17	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	807.08	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	785.10	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	765.95	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	786.62	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	12/10/2020	341.00	Police Administrative Services	Custom (CPD) 18& Orange Cone w	Safety Clothing And Supplies
SC TAX COMMISSION	12/10/2020	17.85	Utilities Metro Wastewater Plt	Treatment Plant	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	17.99	Utilities Lake Murray Water Pl	Open PO to procure brass and s	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	37.19	Utilities Lake Murray Water Pl	Open PO to procure brass and s	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	3.82	Utilities Metro Wastewater Plt	Treatment Plant	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	5.43	Utilities Metro Wastewater Plt	Treatment Plant	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	16.21	Utilities Columbi Canal WTP	Belts, Bearings, and Equipment	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	229.30	Utilities Metro Wastewater Plt	Chemicals	Chemicals

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SC TAX COMMISSION	12/10/2020	235.90	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	12/10/2020	225.40	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	12/10/2020	234.78	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	12/10/2020	230.52	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	12/10/2020	227.63	Utilities Metro Wastewater Plt	Chemicals	Chemicals
SC TAX COMMISSION	12/10/2020	107.64	Animal Shelter/Holding Act	CITY LICENSE TAGS - Tags, Pet	Animal License Charges
SC TAX COMMISSION	12/10/2020	22.40	Utilities Wastewater Maint	OPEN PURCHASE ORDER FOR SOD AN	Lawn And Grounds Supplies
SC TAX COMMISSION	12/10/2020	722.00	Utilities Wastewater Maint	Bypass Pump Hoses for Wastewat	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	303.35	Police Administrative Services	Office Supplies	Printing And Office Supplies
SC TAX COMMISSION	12/10/2020	34.12	Parks - Ceramic Camp	OPULENCE ANTIQUE IRON 25LB BAG	Special Departmental Supplies
SC TAX COMMISSION	12/10/2020	343.20	Utilities Water Dist & Maint	Pipe & Cable Locators at Water	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	169.60	Utilities Metro Wastewater Plt	Pulley Alignment Tool for Metr	Small Hand Tools / Other Equip
SC TAX COMMISSION	12/10/2020	1.50	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
SC TAX COMMISSION	12/10/2020	1.29	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
SC TAX COMMISSION	12/10/2020	1.19	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
SC TAX COMMISSION	12/10/2020	0.77	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
SC TAX COMMISSION	12/10/2020	0.17	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
SC TAX COMMISSION	12/10/2020		•	VARIOUS DRUGS AND MEDICAL SUPP	
SC TAX COMMISSION SC TAX COMMISSION	12/10/2020	2.10	Animal Shelter/Holding Act Animal Shelter/Holding Act		Animal Shelter Supplies Animal Shelter Supplies
SC TAX COMMISSION SC TAX COMMISSION	12/10/2020	0.17 3.34	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
			•		
AT AND T CORP	12/14/2020	90.71	Parking Facilities	803 255-8125 003	Internet
AT AND T CORP	12/14/2020	31,532.25	Customer Service	831-001-0588 007	Telephone & Voice Mail
AT AND T CORP	12/14/2020	133.75	Station 8	295858091	Internet
AT AND T CORP	12/14/2020	144.45	Station 7	295858936	Internet
AT AND T CORP	12/14/2020	80.25	Station 13	295867401	Internet
AT AND T CORP	12/14/2020	133.75	Dentsville Station 14	296870988	Internet
AT AND T CORP	12/14/2020	144.45	Gadsden Station 19	296873923	Internet
AT AND T CORP	12/14/2020	133.75	Ballentine Station 20	296873926	Internet
AT AND T CORP	12/14/2020	133.75	Station 6	296923656	Internet
AT AND T CORP	12/14/2020	144.45	Leesburg Station 31	297086317	Internet
AT AND T CORP	12/14/2020	80.25	Gill's Creek Station 33	297086318	Internet
AT AND T CORP	12/14/2020	133.75	Capital View Station 30	297145360	Internet
AT AND T CORP	12/14/2020	144.45	Eastover Station 28	297145361	Internet
AT AND T CORP	12/14/2020	144.45	Parks & Recreation Admin	299626720	Internet
MOTOROLA SOLUTIONS	12/14/2020	327,101.78	Police Administrative Services	ACCT # 24188	Computer Equipment / Hardware
PSI SERVICES INC	12/14/2020	112.00	Utilities Metro Wastewater Plt	ADAM R OTTEN - CLASS B	Employee Training & Prof Dev.
RICHLAND COUNTY FINANCE	12/14/2020	55.68	Ballentine Station 20	S4004894	Water,Sewer, Storm Water
TOWN OF EASTOVER	12/14/2020	92.97	Eastover Station 28	001-0001310-1	Water, Sewer, Storm Water
ADVERTISING AND PROMOTION CORP	12/14/2020	1,499.04	Recreation Programs	Street banner for Veterans Day	Professional Services
AMERICAN MATERIALS COMPANY LLC	12/14/2020	107.75	Streets Street & Sidewalk Rpr	Lawn And Grounds Supplies	Lawn And Grounds Supplies
AMERICAN MATERIALS COMPANY LLC	12/14/2020	-107.75	Streets Street & Sidewalk Rpr	org 311189	Lawn And Grounds Supplies
AMERICAN MATERIALS COMPANY LLC	12/14/2020	96.97	Streets Street & Sidewalk Rpr	SAND CLAY	Lawn And Grounds Supplies
ASH BICKLEY ROAD LLC	12/14/2020	8,958.33	Parking Operations	Lease Payment for 727 Harden S	Building Lease / Rental
ATLANTIC COAST ELECTRIC SUPPLY	12/14/2020	180.83	Support Services Public Buildg	S1370978.001	Building Maintenance & Repair
<b>B&amp;H PHOTO AND ELECTRONICS CORP</b>	12/14/2020	9.49	US Justice Grants Control	Comprehensive C 3.5 mm Mini Pl	Computer Equipment / Hardware
B&H PHOTO AND ELECTRONICS CORP	12/14/2020	269.99	US Justice Grants Control	Portable PA System for Police	Computer Equipment / Hardware
BENNIE ULMER	12/14/2020	395.00	Police Investigations	Towing Charges	Towing Charges
BORDER STATES ELECTRIC (BSE)	12/14/2020	580.61	Support Services Public Buildg	City of Columbia buildings.	Building Maintenance & Repair
CAMERON BREWER BARKLEY	12/14/2020	355.00	Animal Shelter/Animal Control		
				Relief Veterinary Services	Part-Time Pay (Outside)
CAROLINA COMFORT INC	12/14/2020	1,546.59	Support Services Public Buildg	HVAC Repairs	Building Maintenance & Repair
	12/14/2020	2,206.25	Water & Sewer Capital Projects	Fairfield Road Bridge Replacem	Capital Project Costs
	12/14/2020	13,602.50	Water & Sewer Capital Projects	SS746001- Carolina Crossroads	Capital Project Costs
CENTRAL CAROLINA TECHNICAL COL	12/14/2020	4,380.00	Utilities Wastewater Maint	Pump Maintenance for Operators	Employee Training & Prof Dev.
CENTRAL CAROLINA TECHNICAL COL	12/14/2020	4,950.00	Utilities Water Dist & Maint	D & C Level Water Distribution	Employee Training & Prof Dev.
CHEMTRADE CHEMICALS CORPORATIO	12/14/2020	3,661.26	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals

CHIMMAG CHIMAG CONFORMIOS14000S1	Payee Name	Date	Amount	City Division	Check Description	Budget Category
Delemined priseriesDelemined in the formation of the sever of parts of the formation of the formation of the sever of parts of the formation of the sever of parts of the sever of	CHEMTRADE CHEMICALS CORPORATIO	12/14/2020	3,598.47	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
Citery Number Networks NetworksCity AlexaCitery AlexaCity Alexa<	CHEMTRADE CHEMICALS CORPORATIO	12/14/2020	3,629.26	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CÓCE ADA MANL-D11144201114143Viete Assert Casel Traces1014 8 Solice Nites Cased Mar.Casel Argent CaseCORE ADA MAR IF111420111420111410<	CHEMTRADE CHEMICALS CORPORATIO	12/14/2020	3,257.90	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CDRF AVAINIP         C14220         C127.202         CURS NA MAIN P         C17.10 JURIES AUCOUND         PRE-RINGS, Mountain P           CORE AVA MAIN LP         C124.202         G43.00         Uniter Water D4 K Aver         L07.10 JURIES AUCOUND         PRE-RINGS, Mountain A           CORE AVA MAIN LP         C124.202         G43.00         Uniter Water D4 K Aver         Aver A differe try Water D4 K Aver         Aver Aver Aver Aver Aver Aver Aver Aver	CONSTANTINE ENGINEERING INC	12/14/2020	19,887.50	Water & Sewer Capital Projects	City of Columbia, SC.	Capital Project Costs
Oper An Markin P11482011482011482011482011482011482011482011482011482011482011482011480001148001148000 </td <td>CORE AND MAIN LP</td> <td>12/14/2020</td> <td>11,414.29</td> <td>Water &amp; Sewer Capital Projects</td> <td>1" Compression Curb Stops: Mue</td> <td>Capital Project Costs</td>	CORE AND MAIN LP	12/14/2020	11,414.29	Water & Sewer Capital Projects	1" Compression Curb Stops: Mue	Capital Project Costs
CODE A. M. MANI, P.C124221G. M. Mache Da K MarrD10PE & CANDOL (0)Per Emily, injecter, is inCODE A. M. MANI, P.T34/323G. M. Mache Da K MarrMinK CODE (A)MarrMink CODE (A)CODE A. M. MANI, P.T34/323H. S. MarrMarrMink CODE (A)MarrMink CODE (A)CODE A. M. MANI, P.T34/323H. S. MarrMink CODE (A)Mink CODE (A)Mink CODE (A)CODE A. M. MANI, P.T34/323H. S. MarrMink CODE (A)Mink CODE (A)Mink CODE (A)DAVANC CODE (A)T34/323H. S. MarrMink CODE (A)Mink CODE (A)Mink CODE (A)DAVANC CODE (A)T24/223H. S. MarrG. S. MarrMink CODE (A)Mink CODE (A)DAVANC CODE (A)T24/223H. S. MarrG. S. MarrMink CODE (A)Mink CODE (A)DAVANC CODE (A)T24/223H. S. MarrG. S. MarrMink CODE (A)Mink CODE (A)DAVANC CODE (A)T24/223H. S. MarrMink CODE (A)Mink CODE (A)Mink CODE (A)DAVANC CODE (A)T24/223H. S. MarrMink CODE (A)Mink CODE (A)Mink CODE (A)DAVANC CODE (A)T24/223H. S. MarrMink CODE (A)Mink CODE (A)Mink CODE (A)DAVANC CODE (A)T24/223H. S. MarrMink CODE (A)Mink CODE (A)Mink CODE (A)DAVANC CODE (A)T24/223H. S. MarrMink CODE (A)Mink CODE (A)Mink CODE (A)DAVANC CODE (A)T24/223H. S. MarrMink CODE (A)Mink CODE (A)Mink CODE (A) <tr<< td=""><td>CORE AND MAIN LP</td><td>12/14/2020</td><td>2,672.89</td><td>Utilities Wastewater Maint</td><td>LOT 4: SS SHEAR RING COUPLINGS</td><td>Pipe, Fittings, Hydrants, Etc</td></tr<<>	CORE AND MAIN LP	12/14/2020	2,672.89	Utilities Wastewater Maint	LOT 4: SS SHEAR RING COUPLINGS	Pipe, Fittings, Hydrants, Etc
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CUES INC[214200[19600[1	CROPPER DERRICK	12/14/2020		Water and Sewer Operating	92658861071063	
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EQUIPAN INCOMMENTON SERVICES L         12/14/202         1,53.29         Content Service Content         Special Contents           FORTUNE NEC         12/14/202         1,65.50         Pean - Buildays A Grounds         MONTENT MATENINAMES ESERVICES L         Pean - Buildays A Service Content           FORTUNE NEC         12/14/202         12/14/202         12/14         Service					-	
First PASICCATION INC.         12142020         12142020         Rest. Multidings & Grunds         MONTHY VAINNER SERVICE FO         Menemes & Service Criteria           FORTLINE BIO         12142020         220.22         Ubilies Water Dist & Maint         Pep. Fittings, and Parts for         Pep. Fittings, Hydrant, Eb           FORTLINE BIO         12142020         220.22         Ubilies Water Dist & Maint         Pep. Fittings, and Parts for         Pep. Fittings, Hydrant, Eb           FORTLINE BIO         12142020         12142020         Water & Sever Capital Projects         Opinal So Edmaints         Annual Sheller Supplies           GANREES FERRY ANIALH LOGHTAL         12142020         70.28         Polica Animitatione Services         Open PO for KIO vet services as         Annual Sheller Supplies           GANREES FERRY ANIALH LOGHTAL         12142020         70.28         Polica Animitatione Services         Open PO for KIO vet services as         Annual Sheller Supplies           GANREES FERRY ANIALH LOGHTAL         12142020         70.28         Polica Animitatione Services         Sadvates to the vet services as         Annual Sheller Supplies           GANREES FERRY ANIALH LOGHTAL         12142020         13.08         Support Services Publies Builts         Sadvates to the vet services as         Animal Sheller Supplies           GANREES FERRY ANIALH LOGHTAL         12142020         13.08					,	
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FORTINE INC         1/14/202         1/21/202         2012         2014 </td <td></td> <td></td> <td></td> <td>e e</td> <td></td> <td></td>				e e		
FRALEY GUATTLEBAUM REPRICIEAN         12/14/202         12/14					•	
G H SMITL CONSTRUCTION CD INC         1214/2020         168.803.50         Wate 4 Server Capati Projects         Open PO for K9 vet services as         Animal Shelter Supplies           GARNERSF ERRY ANIMAL HOSPITAL         1214/2020         19.25         Police Administrative Services         Open PO for K9 vet services as         Animal Shelter Supplies           GARNERSF ERRY ANIMAL HOSPITAL         1214/2020         18.80         Police Administrative Services         Open PO for K9 vet services as         Animal Shelter Supplies           GARNERSF ERRY ANIMAL HOSPITAL         1214/2020         18.80         Police Administrative Services         Open PO for K9 vet services as         Animal Shelter Supplies           GATEWAY SUPPLY CO INC.         1214/2020         18.80         Police Administrative Services         Sport Services Public Building         Sport						
GARNERS FERRY AVIIMAL HOSPITAL         12/14/202         331.5         Polico Administrative Services         Open P0 for K9 vet services as         Animal Sheller Supplies           GARNERS FERRY AVIIMAL HOSPITAL         12/14/202         18.59         Polico Administrative Services         Open P0 for K9 vet services as         Animal Sheller Supplies           GARNERS FERRY AVIIMAL HOSPITAL         12/14/202         18.59         Support Services Public Buildy         StoAd326.001         Building Maintenance & Repair           GARTEWAY SUPPLY CO INC.         12/14/202         16.80         Support Services Public Buildy         StoAd326.001         Building Maintenance & Repair           GARTEWAY SUPPLY CO INC.         12/14/202         16.80         Unities Columbi Camil WP         StoAd326.001         Building Maintenance & Repair           GARTEWAY SUPPLY CO INC.         12/14/202         16.80         Insiniestrative Stores Public Buildy         StoAd326.001         Caming Anis Sheller Supplies           GRANGER INC, W         12/14/202         13.87         Painies Facilities         Caming Anis Sheller Supplies           GRANGER INC, W         12/14/202         13.87         Paining Facilities         722895786         Caming Anis Sheller Supplies           GRANGER INC, W         12/14/202         13.87         Building Maintenance & Servine Contrad         Secoad Depaintenatio Supplies						5
GARNERS FERRY ANIMAL HOSPITAL         12/14/202         79.22         Police Administrative Services         Open PO for K9 vet services as         Animal Shelter Supplies           GARNERS FERRY ANIMAL HOSPITAL         12/14/202         13.89         Police Administrative Services Public Buildy         S64/325.01         Building Maintenane & Repair           GATEWAY SUPPLY CO INC.         12/14/2020         13.60         Support Services Public Buildy         S64/325.01         Building Maintenane & Repair           GATEWAY SUPPLY CO INC.         12/14/2020         13.60         Utiles Columbi Canal WTP         S64/248.01         Building Maintenane & Repair           GARNERS FERRY ANIMAL HOSPITAL         12/14/2020         13.60         Inimal Shelter/Holding Ad         S64/248.01         Initian Shelter/Supplies           GRANCER INC, WW         12/14/202         148.01         Initian Shelter/Supplies         722489152         Ceaning And Sanitation Supplies           GRANCER INC, WW         12/14/202         149.21         Paring Facilities         722489152         Ceaning And Sanitation Supplies           GRANCER INC, WW         12/14/202         149.80         Building Maintenane & Repair         Ganaing And Sanitation Supplies           GRANCER INC, WW         12/14/202         149.80         Building Maintenane & Repair         Gananig And Sanitation Supplies <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
GARNERS FERRY ANIMAL HOSPITAL         1214/202         16.50         Police Administrative Services         Open PO for K9 vet services as         Animal Shelter Supplies           GATEWAY SUPPLY CO INC.         1214/2020         139.99         Support Services Public Buildy         Sob43250.001         Building Maintenanes & Repair           GATEWAY SUPPLY CO INC.         1214/2020         16.30         Utilities Columb Common Vetoria         Sob43250.001         Building Maintenanes & Repair           GATEWAY SUPPLY CO INC.         1214/2020         16.30         Mainter Shelter Moling Material         Sob43250.001         Building Maintenanes & Repair           GRANCE RINC, WW         1214/2020         13.00         Engineering Storm Water Imp         COLD94-2 Digital AD NS 1-26         Advertsing           GRANCE RINC, WW         1214/2020         16.20         Paring Fealties         Special Departmental Supplies           GRANCER INC, WW         1214/2020         16.20         Paring Fealties         Special Departmental Supplies           GRANCER INC, WW         1214/2020         120.40         Paring Fealties         Special Departmental Supplies           GRANCER INC, WW         1214/2020         120.40         Paring Fealties         Special Departmental Supplies           GRANCER INC, WW         1214/2020         120.40         Utilities Metro Vastewater Pit </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
GATEWAY SUPPLY CO INC.         121/4202         139.97         Support Services Public Buildig         Stoka253.001         Building Maintenance & Repair           GATEWAY SUPPLY CO INC.         121/4202         461.00         Support Services Public Buildig         Stoka354.001         Building Maintenance & Repair           GATEWAY SUPPLY CO INC.         121/4202         16.30         Utilies Columb Canal WTP         Stoka40.001         Hardward Building Maintenance & Repair           GER MOR WS BANK         121/4202         1.85.30         Animal Shelter Supplies         Animal Shelter Supplies           GRAINGER INC, WW         121/4202         163.67         Parking Facilities         972489152         Cleaning And Sanitation Supplies           GRAINGER INC, WW         121/4202         163.67         Parking Facilities         972289637         Cleaning And Sanitation Supplies           GRAINGER INC, WW         121/4202         107.69         Utilities Metro Wastewart PIt         972395716         Cleaning And Sanitation Supplies           GRAINGER INC, WW         121/4202         120.95         Utilities Metro Wastewart PIt         972395726         Cleaning And Sanitation Supplies           GRAINGER INC, WW         121/4202         20.95         Utilities Metro Wastewart PIt         972395726         Cleaning And Sanitation Supplies           GRAINERE INC, WW						
GATEWAY SUPPLY CO INC.         121/4202         41.00         Support Services Public Building         5503744.001         Building Maintenance & Repair           GATEWAY SUPPLY CO INC.         121/4202         16.30         Villities Columbi Canal WTP         5504744.001         Hardware And Building Material           GATEWAY SUPPLY CO INC.         121/4202         16.30         Animal Shelter/Moling Act         5504744.001         Hardware And Building Material           GRAINCER INC, WW         121/4202         32.000         Engineering Storm Water Imp         COLD42 20181 AD NS I-26         Advertsing           GRAINCER INC, WW         121/4202         18.07         Parking Facilities         9722780427         Special Departmental Supplies           GRAINCER INC, WW         121/4202         19.40         Parking Facilities         972280427         Ganing And Sanitation Supply           GRAINCER INC, WW         121/4202         19.40         Uilties Metro Wastewater PIt         972395736         Ganing And Sanitation Supply           GRAINCER INC, WW         121/4202         19.40         Uilties Metro Wastewater PIt         972395736         Ganing And Sanitation Supply           GRAINGER INC, WW         121/4202         19.40         Uilties Metro Wastewater PIt         NOS NJ, 25 Tests. TNT 353, 540.         Laboratory Supplies           GRAINGER INC,						
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GRAINGER INC, W W         12/14/2020         449.15         Utilities Meiro Wastewater Pit         9721489152         Cleaning And Sanitation Supply           GRAINGER INC, W W         12/14/2020         163.67         Parking Facilities         9722764/27         Special Departmental Supplies           GRAINGER INC, W W         12/14/2020         162.62         Parking Facilities         9723095718         Cleaning And Sanitation Supply           GRAINGER INC, W W         12/14/2020         120.69         Utilities Metro Wastewater Pit         9723095718         Cleaning And Sanitation Supply           GRAINGER INC, W W         12/14/2020         120.69         Utilities Metro Wastewater Pit         9723095726         Cleaning And Sanitation Supply           GRAVBAR ELECTRIC COMPANY INC         12/14/2020         120.69         Support Services Public Buildig         918872558         Building Maintenance & Repair           HA2C NAMPS MYER PC         12/14/2020         20.93         Utilities Metro Wastewater Pit         NO3-N1, 25 Tests. TNT385, S49.9         Labortory Supplies           HA2E NAMD SAWYER PC         12/14/2020         777.00         Water & Sevice Capital Projects         MM4476.Ripely Station Road Wa         Part-Time Pay (Outside)           HIRE QUEST LLC         12/14/2020         12.86.77         Forestry Hazard Elimination         Temporary Personnel Services f				•		
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INDESIGN FIRM INC12/14/20208,000.00Office of Business OpportunityOBO website layout feesProfessional ServicesJCI JONES CHEMICALS INC12/14/2020-158.24Utilities Metro Wastewater Pltorg 836015ChemicalsJCI JONES CHEMICALS INC12/14/20202,817.50Utilities Metro Wastewater PltChemicalsChemicalsJENNIFER BONOVICH12/14/2020390.00Animal Shelter/Holding ActVet ServicesPart-Time Pay (Outside)JOEL GLENN COOPER12/14/202030.19Utilities Wastewater MaintSod, Grass, Plants, and LandscLawn And Grounds Supplies						
JCI JONES CHEMICALS INC12/14/2020-158.24Utilities Metro Wastewater Pltorg 836015ChemicalsJCI JONES CHEMICALS INC12/14/20202,817.50Utilities Metro Wastewater PltChemicalsChemicalsJENNIFER BONOVICH12/14/2020390.00Animal Shelter/Holding ActVet ServicesPart-Time Pay (Outside)JOEL GLENN COOPER12/14/202030.19Utilities Wastewater MaintSod, Grass, Plants, and LandscLawn And Grounds Supplies						
JCI JONES CHEMICALS INC12/14/20202,817.50Utilities Metro Wastewater PltChemicalsChemicalsJENNIFER BONOVICH12/14/2020390.00Animal Shelter/Holding ActVet ServicesPart-Time Pay (Outside)JOEL GLENN COOPER12/14/202030.19Utilities Wastewater MaintSod, Grass, Plants, and LandscLawn And Grounds Supplies	INDESIGN FIRM INC				,	
JENNIFER BONOVICH12/14/2020390.00Animal Shelter/Holding ActVet ServicesPart-Time Pay (Outside)JOEL GLENN COOPER12/14/202030.19Utilities Wastewater MaintSod, Grass, Plants, and LandscLawn And Grounds Supplies					-	
JOEL GLENN COOPER 12/14/2020 30.19 Utilities Wastewater Maint Sod, Grass, Plants, and Landsc Lawn And Grounds Supplies						
	JENNIFER BONOVICH	12/14/2020	390.00	Animal Shelter/Holding Act	Vet Services	Part-Time Pay (Outside)
JOHNSON CONTROL FIRE PROTECTIO 12/14/2020 250.00 General Support Services Annual fire/sprinkler alarm te Building Maintenance & Repair	JOEL GLENN COOPER			Utilities Wastewater Maint		Lawn And Grounds Supplies
	JOHNSON CONTROL FIRE PROTECTIO	12/14/2020	250.00	General Support Services	Annual fire/sprinkler alarm te	Building Maintenance & Repair

Payee Name	Date	Amount	City Division	Check Description	Budget Category
JOHNSON CONTROL FIRE PROTECTIO	12/14/2020	250.00	General Support Services	Annual fire/sprinkler alarm te	Building Maintenance & Repair
JOHNSON CONTROL FIRE PROTECTIO	12/14/2020	268.75	General Support Services	Quarterly Alarm monitoring at	Maintenance & Service Contract
JOHNSTONE SUPPLY	12/14/2020	30.24	Support Services Public Buildg	S9278210.001	Building Maintenance & Repair
KENNETH B SIMMONS ASSOCIATES L	12/14/2020	1,936.00	Parks - Buildings & Grounds	FEE PROPOSAL FOR LANDSCAPE ARC	Building Maintenance & Repair
LAD CONSTRUCTION LLC	12/14/2020	96,559.50	Water & Sewer Capital Projects	Emergency-Contractual Services	Capital Project Costs
LANGUAGE LINE SERVICES INC	12/14/2020	487.50	Emergency Communications/311	To assist in translating and i	Maintenance & Service Contract
LAW ENFORCEMENT SERVICES GROUP	12/14/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
LOWES OF NE COLUMBIA	12/14/2020	152.45	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/14/2020	11.58	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/14/2020	49.20	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/14/2020	58.96	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/14/2020	344.93	Police Administrative Services	Construction items for Code En	Special Departmental Supplies
LOWES OF NE COLUMBIA	12/14/2020	749.87	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
LOWES OF NE COLUMBIA	12/14/2020	261.57	Police Administrative Services	Construction items for Code En	Special Departmental Supplies
LOWES OF NE COLUMBIA	12/14/2020	52.48	Utilities Wastewater Maint	FOR UNFORSEEN NEEDS OF CLOROX,	Cleaning And Sanitation Supply
MACHINERY SOLUTIONS INC	12/14/2020	22,105.00	Utilities Lake Murray Water Pl	Newall 2-Axis NMS300 Digital R	Machinery & Equipment -Capital
MAILROOM AT PARKLAND INC	12/14/2020	143.00	Collections	MailRoom Payment Processing	Special Contracts
MODERN TURF INC	12/14/2020	140.00	Utilities Wastewater Maint	OPEN PURCHASE ORDER FOR SOD AN	Lawn And Grounds Supplies
MORRISON, JESSICA	12/14/2020	175.00	General Fund	CITY OF COLA - CUSTOMER REFUND	Drew Wellness Membership
MR SYSTEMS INC	12/14/2020	3,759.75	Utilities Lake Murray Water Pl	changes.	Equipmt Repair/Service Supply
OHIO TRANSMISSION CORPORATION	12/14/2020	7,434.45	Utilities Columbi Canal WTP	80001192-00	Small Hand Tools / Other Equip
PALMETTO SHOP LLC	12/14/2020	1,588.79	Water Compliance	18600 - NAVY - GILDAN HEAVY FU	Uniforms And Clothing
PALMETTO SHOP LLC	12/14/2020	641.68	Utilities & Engineering Admin	BG210 PORT AUTHORITY COTTON CA	Special Departmental Supplies
POLYTEC INCORPORATED	12/14/2020	2,649.60	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
POLYTEC INCORPORATED	12/14/2020	2,572.80	Utilities Lake Murray Water PI	Liquid Lime for Lake Murray WT	Chemicals
POST TRAUMA RESOURCES	12/14/2020	600.00	Emergency Communications/311	PRE-EMPLOYMENT P DIXON	Professional Services
PREMIER MAGNESIA LLC	12/14/2020	9,813.76	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	12/14/2020	9,574.40	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	12/14/2020	9,832.80	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
RICHLAND COUNTY FINANCE	12/14/2020	5,988.42	Fire Administration - County	Fuel Charges for the County an	Gasoline And Petroleum Product
SC DEPARTMENT OF JUVENILE JUST	12/14/2020	5,775.00	Richland County	2000495782	Richland County Detention Cntr
SERVICE MACHINE LLC	12/14/2020	627.50	Utilities Metro Wastewater Plt	Special fabricated equipment f	Small Hand Tools / Other Equip
SHI INTERNATIONAL CORPORATION	12/14/2020	205.69	Utilities & Engineering Admin	MICROSOFT SURFACE DOCK-DOCKING	Coronavirus Supplies
SHI INTERNATIONAL CORPORATION	12/14/2020	1,954.07	Utilities & Engineering Admin	MICROSOFT SURFACE PRO - TABLET	Coronavirus Supplies
TANNER INDUSTRIES	12/14/2020	4,359.60	Utilities Columbi Canal WTP	Water Treatment Chemical	Chemicals
THE BABCOCK CENTER	12/14/2020	5,190.39	Water and Sewer Operating	397029601022517	Water- Credit Balance Refund
TRACER ELECTRONICS LLC	12/14/2020	1,696.46	Utilities Water Dist & Maint	SHIPPING	Special Departmental Supplies
TRADEBE TREATMENT AND RECYCLIN	12/14/2020	2,573.67	Police Administrative Services	ZX1-lab pack oxidizers	Professional Services
TYLER, ALLISON H	12/14/2020	108.00	Engineering - Water Sys Improv	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	691.16	Engineering - Water Sys Improv	Snake Boots 340227- Sizes 11,1	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	215.99	Engineering - Water Sys Improv	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	108.00	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE SAFETY SHO	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	405.00	Forestry Hazard Elimination	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	1,080.00	Solid Waste Rollcarts	Safety Shoes and Boots for the	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	135.00	Streets - Water & Sewer Repair	SAFETY BOOTS (Water & Sewer Re	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	448.19	General Support Services	Safety shoes and boots for the	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	216.00	Utilities Lake Murray Water PI	This Open PO is valid from 7/2	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	523.79	Utilities Wastewater Maint	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H	12/14/2020	810.00	Utilities Water Dist & Maint	SAFETY BOOTS AND SHOES	Safety Clothing And Supplies
UNITED PARCEL SERVICE INC	12/14/2020	29.42	Utilities Wastewater Maint	Postage And Delivery	Postage And Delivery
UNITED PARCEL SERVICE INC	12/14/2020	6.66	Fire Suppression	Postage And Delivery	Postage And Delivery
UNITED REFRIGERATION INC	12/14/2020	30.62	Support Services Public Buildg	7652196200	Building Maintenance & Repair
UNIVAR USA INC	12/14/2020	485.84	Utilities Columbi Canal WTP	12.5% Bleach as needed for San	Chemicals
UNIVERSITY OF SOUTH CAROLINA	12/14/2020	35,719.82	Homeless Services	CGA0058115.92-THRU 9/30/20	Spc Cont-Housing First
VALLEY BEVERAGE SOLUTIONS LLC	12/14/2020	60.10	Customer Service	OPEN PURCHASE ORDER FOR MONTHL	Printing And Office Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
VULCAN CONSTRUCTION MATERIALS	12/14/2020	433.86	Utilities Wastewater Maint	Various Aggregate/Rock Materia	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	12/14/2020	3,455.18	Utilities Wastewater Maint	Various Aggregate/Rock Materia	Paving And Asphalt Supplies
WESCO DISTRIBUTION INC	12/14/2020	3,168.72	Utilities Lake Murray Water PI	LOGIC DEVICES, AND PANELVIEW T	Equipmt Repair/Service Supply
WESTON AND SAMPSON ENGINEERS I	12/14/2020	6,600.00	Water & Sewer Capital Projects	SS7435-Wexford and Windsong Li	Capital Project Costs
WESTON AND SAMPSON ENGINEERS I	12/14/2020	154,310.00	Water & Sewer Capital Projects	Shandon Area Water System Impr	Capital Project Costs
WORKING FIRE FURNITURE & MATRE	12/14/2020	4,941.00	Fire Suppression	The Ultimate Firefighter Recli	Small Office Furniture
WP LAW INC	12/14/2020	113.83	Utilities Lake Murray Water Pl	other unforeseeable plumbing p	Pipe, Fittings, Hydrants, Etc
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/14/2020	71.17	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
XYLEM WATER SOLUTIONS USA INC	12/14/2020	4,073.23	Utilities Metro Wastewater Plt	3556B39274	Electrical And Lighting Supply
ZAP PRO CLEANING SERVICES LLC	12/14/2020	634.52	General Support Services	per BID053-14-15.	Maintenance & Service Contract
CITY OF COLUMBIA WATER COLLECT	12/14/2020	119.88	Police Administrative Services	01-30000672-1032383-5 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/14/2020	104.07	Lower Richland Station 22	01-63100005-1115576-6 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/14/2020	119.96	Crane Creek Station 18	01-52405416-1067271-6 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/14/2020	206.95	Capital View Station 30	01-62701199-1114293-1 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/14/2020	500.00	Change Up	01-14780012-1041816-3 H GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	12/14/2020	500.00	Change Up	01-9440048-1065504-7 H GREER	Change Up - Water Bills
AT AND T CORP	12/17/2020	232.95	Parks & Recreation Admin	803 M03-4060 060	Internet
AT AND T CORP	12/17/2020	2,051.46	Police Administrative Services	Cell Phones	Cell Phones
AT AND T CORP	12/17/2020	2,051.46	Police Administrative Services	Cell Phones	Cell Phones
AT AND T CORP AT AND T CORP	12/17/2020 12/17/2020	2,051.46 154.44	Police Administrative Services Blythewood Station 26	Cell Phones 297176957	Cell Phones Internet
	12/17/2020	63,747.64	•	01-1898-0002-8909	
DOMINION ENERGY SOUTHEAST SERV			Public Works Administration		Electricity And Gas
EAST RICHLAND CTY PUB SER DIST	12/17/2020 12/17/2020	27.00	Sandhill Station 24	0001148 0001158	Water, Sewer, Storm Water
EAST RICHLAND CTY PUB SER DIST		27.00	Dentsville Station 14		Water, Sewer, Storm Water
EAST RICHLAND CTY PUB SER DIST	12/17/2020	27.00	Spring Valley Station 32	0019015	Water, Sewer, Storm Water
EAST RICHLAND CTY PUB SER DIST	12/17/2020	57.38	Gill's Creek Station 33	0019642	Water, Sewer, Storm Water
FAIRFIELD ELECTRIC COOPERATIVE	12/17/2020	6,661.93	Utilities Lake Murray Water Pl	65614001	Electricity And Gas
	12/17/2020	242.44	Cedar Creek Station 15	65614003	Electricity And Gas
FAIRFIELD ELECTRIC COOPERATIVE	12/17/2020	1,508.00	Utilities Lake Murray Water Pl	65614005	Electricity And Gas
PALMETTO OF RICHLAND COUNTY LL	12/17/2020	54.93	Elders Pond Station 34	102038427.00 98	Water, Sewer, Storm Water
PALMETTO OF RICHLAND COUNTY LL	12/17/2020	54.93	Utilities Water Dist & Maint	101088854.00 98	Electricity And Gas
PALMETTO UTILITIES INC	12/17/2020	219.72	Fire Suppression	150192797.00 98	Water, Sewer, Storm Water
PSI SERVICES INC	12/17/2020	112.00	Utilities Metro Wastewater Plt	MICHAEL T MACK-CLASS D	Employee Training & Prof Dev.
SC DEPARTMENT OF ADMINISTRATIO	12/17/2020	224.00	Police Administrative Services	CUST #2160000	Internet
SC DEPARTMENT OF ADMINISTRATIO	12/17/2020	112.00	Emergency Communications/311	CUST # 2160001	Internet
ZNH AUTO SALES TOWING SERVICES	12/17/2020	125.00	Police Investigations	Towing Charges 8/13/20	Towing Charges
AECOM	12/17/2020	34,461.78	Water & Sewer Capital Projects	2000377560	Capital Project Costs
AECOM	12/17/2020	72,333.54	Water & Sewer Capital Projects	2000430118	Capital Project Costs
AECOM	12/17/2020	1,950.00	Water & Sewer Capital Projects	2000430176	Capital Project Costs
AIR SEA SAFETY AND SURVIVAL IN	12/17/2020	1,960.00	Fire Suppression	Boat Labor: Survey & Pressure	Special Departmental Supplies
ALLIANCE CONSULTING ENGINEERS	12/17/2020	5,000.00	Water & Sewer Capital Projects	WM4348 - Engineering Services	Capital Project Costs
ANDERSON PLUMBING & INDUSTRIAL	12/17/2020	4,915.00	Utilities Wastewater Maint	Sewer Main Repairs for Wastewa	Professional Services
ARC DOCUMENT SOLUTIONS LLC	12/17/2020	199.80	Geographic Information System	C9374A	Printing And Office Supplies
BADGER METER INC	12/17/2020	10,368.00	Utilities Water Dist & Maint	BADGER 8" FSA METER W/ORION LT	Meters, Parts, And Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
BORDER STATES ELECTRIC (BSE)	12/17/2020	206.67	Utilities Metro Wastewater Plt	Electrical parts and supplies	Electrical And Lighting Supply
BROWN AND CALDWELL	12/17/2020	7,113.50	Water & Sewer Capital Projects	ss-rb05-05541-mh with 36" diam	Capital Project Costs
BUILDING INDUSTRY CONSULTING S	12/17/2020	175.00	Budget & Program Mgmnt Office	Renewal Membership Dues	Membership And Dues
C R JACKSON INC	12/17/2020	324.86	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
C R JACKSON INC	12/17/2020	438.48	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
C R JACKSON INC	12/17/2020	257.44	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
C R JACKSON INC	12/17/2020	102.72	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
CAPITAL EDGE STRATEGIES LLC	12/17/2020	6,562.50	Governmental Affairs	Ralph Garboushian will confer	Professional Services
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	13.72	Streets-Storm Drains	Various Hardware Items	Special Departmental Supplies
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	91.75	Parks - Buildings & Grounds	SINKS, TOILETS, LUMBER, ETC. P	Hardware And Building Material
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	19.39	Support Services Public Buildg	Parts and supplies, as needed,	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	14.58	Parks - Buildings & Grounds	SINKS, TOILETS, LUMBER, ETC. P	Hardware And Building Material
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	5.67	Support Services Public Buildg	Parts and supplies, as needed,	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	46.92	Support Services Public Buildg	Parts and supplies, as needed,	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	25.92	Parks - Buildings & Grounds	SINKS, TOILETS, LUMBER, ETC. P	Hardware And Building Material
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	55.94	Parks - Buildings & Grounds	SINKS, TOILETS, LUMBER, ETC. P	Hardware And Building Material
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	10.80	Support Services Public Buildg	Parts and supplies, as needed,	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	72.58	Support Services Public Buildg	Parts and supplies, as needed,	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	10.26	Parks - Buildings & Grounds	SINKS, TOILETS, LUMBER, ETC. P	Hardware And Building Material
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	10.42	Support Services Public Buildg	Parts and supplies, as needed,	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	12/17/2020	5.94	Parks - Buildings & Grounds	SINKS, TOILETS, LUMBER, ETC. P	Hardware And Building Material
CAROLINA TAP AND BORE INC	12/17/2020	345,256.20	Water & Sewer Capital Projects	New 6" DIP Water Mains State P	Capital Project Costs
CENTRAL SOUTH CAROLINA ALLIANC	12/17/2020	36,000.00	Economic Development	Bi-annual appropriation suppor	Special Contracts
CHAO AND ASSOCIATES INC	12/17/2020	3,072.00	Water & Sewer Capital Projects	Mallard Pointe Force Main Repl	Capital Project Costs
CHAO AND ASSOCIATES INC	12/17/2020	3,072.00	Water & Sewer Capital Projects	Mallard Pointe Force Main Repl	Capital Project Costs
	12/17/2020	64.01	General Fund	5102P0835391	Criminal Court Fines
COLUMBIA CAPITAL CITY CLUB COR	12/17/2020	156.00	Economic Development	Monthly Breakfast Club dues fo	Food And Provisions
COLUMBIA FIREFLIES	12/17/2020	42,316.10	Multi Purpose Facility	Building Maintenance & Repair	Building Maintenance & Repair
COTTRELL AND CO INC	12/17/2020	219.50	Utilities Wastewater Maint	Plumbing Services as Needed fo	Maintenance & Service Contract
CREATE OPPORTUNITY LLC	12/17/2020	40,000.00	Economic Development	Create Opportunity Grant	Special Allocation
CREATE OFFORTUNITY LLC	12/17/2020	40,000.00	Parking PJ Cannon Deck		
DELL MARKETING LP	12/17/2020	11,631.60	Emergency Management	Pay Station parts and repairs 10440121604	Building Maintenance & Repair Computer Equipment / Hardware
EASTOVER OIL COMPANY INC	12/17/2020	10.71	Fire Administration - County	Rescue equipment fuel as neede	SC Sales Tax Expense
			•		•
EASTOVER OIL COMPANY INC EQUIFAX INFORMATION SERVICES L	12/17/2020 12/17/2020	15.00 195.96	Fire Administration - County Community Development Control	Rescue equipment fuel as neede CREDIT REPORTS FOR PROSPCETIVE	SC Sales Tax Expense Miscellaneous Other Services
ERIKS NORTH AMERICA INC	12/17/2020	783.04	Utilities Metro Wastewater Plt	Various camlocks, fittings, an	Small Hand Tools / Other Equip
ERIKS NORTH AMERICA INC	12/17/2020		Utilities Metro Wastewater Pit	-	
		1,527.52		Various camlocks, fittings, an	Small Hand Tools / Other Equip
	12/17/2020	1,535.00	Utilities Water Dist & Maint	Janitorial Services for Wastew	Maintenance & Service Contract
FIRST IMPRESSION CARPET CLEANI FIVE POINTS ASSOCIATION INC.	12/17/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
	12/17/2020	127,700.00	City Council Allocation	Five Points Association	Five Points Association
	12/17/2020	354.24	Utilities Water Dist & Maint	Pipes, Fittings, and Supplies	Pipe, Fittings, Hydrants, Etc
	12/17/2020	971.47	Utilities Wastewater Maint	Annual Repair Materials for th	Pipe, Fittings, Hydrants, Etc
GAINEY, JOHN JOSEPH	12/17/2020	1,368.00	General Fund	2017a4021601987	Criminal Court Fines
GOODWILL INDUSTRIES OF UPSTATE	12/17/2020	100.00	General Support Services	Additional PPE material due to	Coronavirus Services
GOODWILL INDUSTRIES OF UPSTATE	12/17/2020	15,976.15	General Support Services	Monthly Janitorial Services fo	Maintenance & Service Contract
GOVERNMENT FINANCE OFFICERS AS	12/17/2020	125.00	Budget & Program Mgmnt Office	671844-413898	Membership And Dues
GRAINGER INC, W W	12/17/2020	380.95	Utilities Metro Wastewater Plt	9724317988	Small Hand Tools / Other Equip
GRANTANALYST COM LLC	12/17/2020	3,666.66	Accomodations Tax 5%	Cloud Based Software Solutions	Cloud Based Software Solutions
GUARDIAN FENCE SUPPLIERS OF SC	12/17/2020	2,230.00	Water & Sewer Capital Projects	Fence Repair at 100 Bluff Oaks	Capital Project Costs
HAMMERHEAD UTILITIES LLC	12/17/2020	31,477.50	Strm Wtr Imp Cap Proj Control	Gills Creek Debris Removal SD8	Capital Project Costs
HIGHFILL INFRASTRUCTURE ENGINE	12/17/2020	1,090.00	Water & Sewer Capital Projects	Woodlands Force Main Replaceme	Capital Project Costs
HILTI INC		460.09	Utilities Metro Wastewater Plt	4616796064	Small Hand Tools / Other Equip
	12/17/2020				
HILTI INC	12/17/2020	114.47	Utilities Metro Wastewater Plt	4616796065	Small Hand Tools / Other Equip
HILTI INC HIRE QUEST LLC					

Payee Name	Date	Amount	City Division	Check Description	Budget Category
HUNTLEY, ROMAN J	12/17/2020	232.50	General Fund	20190610286677	Criminal Court Fines
ICF INCORPORATED LLC	12/17/2020	17,817.15	CDBG-DR - Controll Acct	2020-107086	2015 October Flood Recovery
JCI JONES CHEMICALS INC	12/17/2020	2,934.79	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JEAN D GRADDICK	12/17/2020	232.50	General Fund	20200610213012	Criminal Court Fines
JENNIFER BONOVICH	12/17/2020	296.25	Animal Shelter/Holding Act	Vet Services	Part-Time Pay (Outside)
JET VAC EQUIPMENT COMPANY LLC	12/17/2020	3,832.39	Utilities Wastewater Maint	Maintenance and service repair	Equipmt Repair/Service Supply
JOHNSON CONTROL FIRE PROTECTIO	12/17/2020	650.00	General Support Services	Annual fire/sprinkler alarm te	Building Maintenance & Repair
LAD CONSTRUCTION LLC	12/17/2020	745,172.10	Water & Sewer Capital Projects	Connect and construct new 6" 8	Capital Project Costs
LATORRE, NATALIE	12/17/2020	5.00	General Fund	20180610101946	Criminal Court Fines
LAWMENS DISTRIBUTION LLC	12/17/2020	1,965.65	Police Administrative Services	Safariland 94-42-2, Buckleless	Special Departmental Supplies
LAWTON, CORDRIN R	12/17/2020	647.50	General Fund	20190610097240	Criminal Court Fines
LC4R LLC	12/17/2020	932.90	Police Administrative Services	K9 Food and Kennel Items	Animal Shelter Supplies
LEXINGTON PRECAST	12/17/2020	2,026.55	Solid Waste Trash Coll	40RL-Brown (40 gallon brown ra	Iron Casting & Structure Steel
LOCKHART POWER COMPANY	12/17/2020	13,461.52	Hydro Electric Plant Operation	Interim Service Agreement	Professional Services
LOCKHART POWER COMPANY	12/17/2020	13,461.52	Hydro Electric Plant Operation	Interim Service Agreement	Professional Services
LOWES OF NE COLUMBIA	12/17/2020	71.67	Fire Suppression	Special Departmental Supplies	Special Departmental Supplies
LOWES OF NE COLUMBIA	12/17/2020	503.71	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/17/2020	233.51	Utilities Lake Murray Water PI	Open PO for maintenance shop t	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/17/2020	112.44	Utilities Lake Murray Water Pl	Open PO for maintenance shop t	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/17/2020	301.00	Utilities Metro Wastewater Plt	Building Supplies for Metro Wa	Hardware And Building Material
LOWES OF NE COLUMBIA	12/17/2020	-71.67	Fire Suppression	ORG 902125	Special Departmental Supplies
LOWES OF NE COLUMBIA	12/17/2020	75.24	Forestry Horticulture	OPEN PO-LAWN MAINTENANCE EQUIP	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	12/17/2020	23.57	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/17/2020	21.43	Parks - Buildings & Grounds	Hardware And Building Material	Hardware And Building Material
LOWES OF NE COLUMBIA	12/17/2020	261.03	Parking Facilities	Parts and supplies as needed,	Building Maintenance & Repair
LOWES OF NE COLUMBIA	12/17/2020	73.81	Parks - Buildings & Grounds	Hardware And Building Material	Hardware And Building Material
LOWES OF NE COLUMBIA	12/17/2020	30.77	Forestry Horticulture	OPEN PO-LAWN MAINTENANCE EQUIP	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	12/17/2020	-3.71	Utilities Columbi Canal WTP	ORG 936271	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/17/2020	45.63	Utilities Columbi Canal WTP	Plant	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/17/2020	23.60	Utilities Columbi Canal WTP	Plant	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/17/2020	8,001.40	Parks - Buildings & Grounds	994143/994144	Hardware And Building Material
MATHEWS, KEYOSHA S	12/17/2020	76.88	General Fund	20190610295171	Criminal Court Fines
MCCLAM & ASSOCIATES INC	12/17/2020	697,738.60	Water & Sewer Capital Projects	Lake Katherine Sewer Enhanceme	Capital Project Costs
METRO DWELLINGS	12/17/2020	12,507.51	General Capital Projects	ALL PRICES SPECIFICATIONS, TER	Capital Project Costs
MICHAEL BAKER INTERNATIONAL LL	12/17/2020	13,285.38	Water & Sewer Capital Projects	Upper North Branch Crane Creek	Capital Project Costs
MUNOZ, RODRIGO N	12/17/2020	232.50	General Fund	20200610369892	Criminal Court Fines
NORTH AMERICAN PIPELINE MANAGE	12/17/2020	126,103.99	Water & Sewer Capital Projects	Smith Branch SB03 Sewer System	Capital Project Costs
ORDONEZ, OSCANIA	12/17/2020	100.00	General Fund	20200610339400	Criminal Court Fines
PARTY LIFE CATERING	12/17/2020	4,726.08	City Manager	Services)	Food And Provisions
PERFECTLY PLATED CAFE & CATERI	12/17/2020	4,694.62	City Manager	111132029051260COC HOL LUNCH	Food And Provisions
PETERS, SAVANNAH S	12/17/2020	101.85	General Fund	20180610225789	Criminal Court Fines
POLYTEC INCORPORATED	12/17/2020	2,528.00	Utilities Lake Murray Water Pl	Liquid Lime for Lake Murray WT	Chemicals
PUBLIC MGMT AND LEADERSHIP DEV	12/17/2020	400.00	Fire Training	Administration and scoring of	Professional Services
RAY, CORY A	12/17/2020	600.00	General Fund	20190610261496	Criminal Court Fines
REED, MARVIN A	12/17/2020	1,620.00	Community Development Control	YARD MAITENANCE FOR CITY OWNED	Professional Services
ROSS, MATTHEWS E	12/17/2020	232.50	General Fund	20190610316627	Criminal Court Fines
SAFETY PRODUCTS INC	12/17/2020	21.92	Traffic Operations	LUXTENR3XL Class 3 Rain Pants	Safety Clothing And Supplies
SC.GOV	12/17/2020	232.50	General Fund	20200610352198	Criminal Court Fines
SC.GOV	12/17/2020	232.50	General Fund	20200610213469	Criminal Court Fines
SC.GOV	12/17/2020	232.50	General Fund	5102P0838293	Criminal Court Fines
SC.GOV	12/17/2020	232.50	General Fund	5102P0837570	Criminal Court Fines
SC.GOV	12/17/2020	647.50	General Fund	20190610322153	Criminal Court Fines
SC.GOV	12/17/2020	232.50	General Fund	20200610323976	Criminal Court Fines
SC.GOV	12/17/2020	232.50	General Fund	20200610339372	Criminal Court Fines
SC.GOV	12/17/2020	232.50	General Fund	20200610213468	Criminal Court Fines
		202.00			

VIC BAILEY FORD INC12/17/202029,639.00Utilities Wastewater Maint(3) 2020 FORD RANGER - REPLACEAuto, Trucks, Hvy Equip-CapitalVIC BAILEY FORD INC12/17/202029,639.00Utilities Wastewater Maint(3) 2020 FORD RANGER - REPLACEAuto, Trucks, Hvy Equip-CapitalVIC BAILEY FORD INC12/17/202022,914.81Utilities Wastewater Maint(3) 2020 FORD RANGER - REPLACEAuto, Trucks, Hvy Equip-CapitalVIC BAILEY FORD INC12/17/202022,914.81Utilities Wastewater Maint(3) 2020 FORD RANGER - REPLACEAuto, Trucks, Hvy Equip-CapitalVUCAN CONSTRUCTION MATERIALS12/17/2020986.99Utilities Waster Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403	Payee Name	Date	Amount	City Division	Check Description	Budget Category
SCOVSC	SC.GOV	12/17/2020	232.50	General Fund	20190610316988	Criminal Court Fines
SCOPY12170201217020Perse ford7100 (membra out reserves)SCOPY12170201217020Reser fordSCOPYSCOPYConsis Cust reservesSCOPY1217020121702Reser fordSCOPYSCOPYConsis Cust reservesSCOPY1217020ReservesReservesSCOPYConsis Cust reservesSCOPY1217020ReservesReservesSCOPYConsis Cust reservesSCOPY1217020ReservesSCOPYSCOPYSCOPYConsis Cust reservesSCOPY1217020ReservesSCOPY </td <td>SC.GOV</td> <td>12/17/2020</td> <td>232.50</td> <td>General Fund</td> <td>20200610285111</td> <td>Criminal Court Fines</td>	SC.GOV	12/17/2020	232.50	General Fund	20200610285111	Criminal Court Fines
Sindry1917031917037.04Reval Pari20000100000Orniso Lori HaseSOMP1917037.03Reval Pari20000100000Orniso Lori HaseOrniso Lori HaseSOMPA1917037.03Reval Paris2000010000Orniso Lori HaseOrniso Lori HaseSOMPA1917037.03Reval Paris2000010000Orniso Lori HaseSOMPA1917037.03Reval Paris2000010000Orniso Lori HaseSOMPA1917037.03Reval Paris2000010000Orniso Lori HaseSOMPA1917037.03Reval Paris2000010000Orniso Lori HaseSOMPA1917037.03Reval ParisReval ParisOrniso Lori HaseSOMPA1917037.03Reval ParisReval ParisOrniso Lori HaseSOMPA1917037.03Reval ParisReval ParisReval ParisSOMPA1917037.03Reval ParisReval ParisReval ParisReval Paris1917037.03Reval ParisReval ParisReval ParisReval Paris1917037.03Reval ParisReval ParisReval ParisReval Paris191703Reval ParisReval ParisReval ParisReva	SC.GOV	12/17/2020	615.00	General Fund	90975GX	Criminal Court Fines
SQOVSUPPOR<	SC.GOV	12/17/2020	232.50	General Fund	7102P1001970	Criminal Court Fines
SCAMP.         Text. 2022         22.26         General Final         STREMAN (MOL CORPORATION INTERVAN INTERVAN	SC.GOV	12/17/2020	76.88	General Fund	20200610390235	Criminal Court Fines
Schaffer1917/202292.6General Find1917/973Charles ConferenceSMPSOL AMALLES1217/20210.8General Find1011/01111ConferenceSMPSOL AMALLES1217/20210.8General Find2018/2014ConferenceSMPSOL AMALLES1217/20210.8General Find2018/2014ConferenceSMURE AFFRYO1217/20210.8General Find2018/2014ConferenceSMURE AFFRYO1217/20210.8Wark Service Service30001ConferenceSMURE CONSULTING SERVICES IN1217/2024.00Wark Service Service30001ConferenceSMURE CONSULTING SERVICES IN1217/2024.00Wark Service Service30001ConferenceSMURE CONSULTING SERVICES IN1217/2024.00Service Service30001ConferenceTHEOD CONSULTING SERVICES IN1217/2021.00Service Service30001Service ServiceTHEOD CONSULTING SERVICES IN1217/2021.00Service Service30001Service ServiceTHEOD CONSULTING SERVICES IN1217/2021.00Service Service30001Service Service ServiceTHEOD CONSULTING SERVICES IN1217/2021.00Service Service30001Service Service ServiceTHEOD CONSULTING SERVICES IN1217/2021.00Service Service30001Service ServiceTHEOD CONSULTING SERVICES IN1217/2021.00Service Service30001Service ServiceTHEOD CONSULTING SERVICES IN1217/202 <td< td=""><td>SC.GOV</td><td>12/17/2020</td><td>76.88</td><td>General Fund</td><td>20200610386692</td><td>Criminal Court Fines</td></td<>	SC.GOV	12/17/2020	76.88	General Fund	20200610386692	Criminal Court Fines
SHINTERNOVAL CORPORATION10170200.23Water ConjunctTIEST USB 30 SURERSCompact Castler MarkSWINER, LAURE LEE1017020100.8General Furc21802Compact Castler MarkCompact Castler MarkSWINER, LEFTERY D1017020100.8General Furc201604 011178Compact Castler MarkCompact Castler MarkSTATES CORSULTING SERVICES N1217020100.8Wate & Steer Castler MarkAdjust 1, 200.0 et al. 2016Compact Castler MarkSTATES CORSULTING SERVICES N1217020100.0Wate & Steer Castler MarkAdjust 1, 200.0 et al. 2016Compact Castler MarkSTATES CORSULTING SERVICES N1217020100.00Water & Steer Castler MarkAdjust 1, 200.0 et al. 2016Compact Castler MarkTHE FOOD ACCELENT CO CONCART FOO CONCART FOO A SUBJECT1217020100.00Hard Steer MarkRegress Tastler MarkTHE FOOD ACCELENT CO CONCART FOO CONCART FOO CONCART FOO A SUBJECT1217020100.00First Signature MarkRegress Tastler MarkUNITED REGRESS REGRESS1217020100.00First Signature MarkRegress Tastler MarkRegress Tastler MarkUNITED REGRESS REGRESS1217020100.00First					20180610171973	Criminal Court Fines
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SINNER, JEPREN'I107/2020106/00 </td <td>SIMPSON, JAMIE LEE</td> <td>12/17/2020</td> <td></td> <td></td> <td>21693</td> <td></td>	SIMPSON, JAMIE LEE	12/17/2020			21693	
SQLMOLALCIAN107/20201.00mediamediaControl <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
STATE CORRENTING SERVICES N17170202,0.68Vier & Seer-Capita ProjectsAngla 1,0.20, or suchCapital Projet CostsSTATE CORRENTING SERVICES N17170204.20.30Vier & Seer-Capital ProjectsAngla 1,0.20, or suchCapital Projet CostsSTATE CORRENTING SERVICES N17170204.20.30Vier & Seer-Capital ProjectsHisting Net ControlProjets See Capital ProjetsTHE DOG CORRENTING SERVICES NC17170204.20.30Vier & Seer-Capital ProjetsProjetsProjetsTHE DOG CORRENTING SERVICES NC17170204.20.30Vier & Seer-Capital ProjetsProjetsProjetsTHE DOG CORRENTING SERVICES NC17170204.20.30Vier & Seer-Capital ProjetsProjetsProjetsTANDOX TINE, SERVICES NC17170201.20.30Older ProjetsProjetsProjetsProjetsTANDOX TINE, SERVICES NC17170201.20.40Older ProjetsProjetsProjetsProjetsTANDOX TINE, SERVICES NC17170201.20.40Vier NotatsProjetsProjetsProjetsProjetsUS, D'ELENDOTON SUDIT CARON, N17170201.20.40Vier NotatsProjets <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	-					
STATEC CONSULTION SERVICES IN         1977220         6.000         Wirk & Sever Capial Pringetos         Sund Brouch Consult Consult Services         Consult Pringetos         Consult Pringetos           TEAM EXCRUSS INSG         1977220         83.300         Wirke Sever Capial Pringetos         Sund Brouch Consult Consult Services         Printer Consult Services						
STATE CONSULTING SERVICES IN         12/17/202         42/03         View A Saver Capital Project.         Smith Back 02 Project. Specify Constraints.         Capital Project.Constraints.           THE DOS CONSULTING SERVICES INC         12/17/202         5.20         View Project. Averants.         Annal Shallers/Apprise           THE DOS ADD CENTER OF CONSARE         12/17/202         5.20         View Project. Averants.         Annal Shallers/Apprise           TRAISS CONSTRUCT INC CONSARE         12/17/202         5.20         Proview Distants.         Constraints.						
TEAM NUMPURING SERVICES NO         12/17/202         12/02         Mature for Kander         14/01/R02011         Proc. Profection (Control Section (Control Sectin (Control Section (Control Section (Control Section (Control Sec						
THE DOS CADERE OF CONCAREC1217020122.90Animal Swheer Adjepson AdvDOCIGAT FOOD ALSO FEED AND SUAnimal Swheer SupportTRANSON INCOREPORATED121702007700Fino SupportsonAnimal Tark Kenda and OxyganFood Ad OrivoitosiTRANSON INCOREPORATED121702007700Fino SupportsonProteina AdvertainaCriminal Counter FinoUNITED PARCEL SERVICE NO121702004353Trific OperationsProteina AdvertainaDistributionsA RepairUSL OF LEXINGTON SOUTH CARDIN121702002.52.925Ullis Waterweak MainWeekly Gounds MaintenanceMeintenance & Service ContradUSL OF LEXINGTON SOUTH CARDIN LIC1217020010.70CaldenanceProteinaDistributionsMeintenance & Service ContradUSL OF LEXINGTON SOUTH CARDIN LIC1217020010.70ProteinaDistributionsProteinaDistributionsMeintenance & Service ContradUSL OF LEXINGTON SOUTH CARDIN LIC1217020010.70ProteinaDistributionsMeintenance & Service ContradVE BALLET FOR INCL1217020014.80ProteinaDistributionsMeintenance & Service ContradVE BALLET FOR INCL1217020014.80ProteinaDistributionsMeintenance & Service ContradVE BALLET FOR INCL1217020014.81Ullis Vaterstrat MaintenanceDistributionsMeintenance & RepairVE BALLET FOR INCL1217020014.81Ullis Vaterstrat MaintenanceDistributionsMeintenance & RepairVE BALLET FOR INCL1217020014.81Ullis						
THE FOOD ACADEMY LIC         12/17200         0.07.00         Conversion         Empiresci unorban         Empiresci unorban           TUTUE, OLARIE SD         12/17200         220.00         Gorran Find         2000010074081         Empiresci unorban						
THANGO NICORPORATED         12/17/200         77.90         Firs Sugmetion         Annual Tesk Rendi and Oxyon         Equiport Laser / Rendi           UNITED FARCEL SERVICE NIC         12/17/200         42.93         Tethe Constraines         Petatga And Dalavey         Petatga And Dalavey           UNITED FARCEL SERVICE NIC         12/17/200         0.00         Regres Formation Service Control         Relation Service Control           USL OF LEXINGTON SOUTH CARCUN         12/17/200         2.00.60         Relation Service Control         Relation Service Control           USL OF LEXINGTON SOUTH CARCUN         12/17/200         2.00.60         Relation Service Control         Relation Service Control           USL OF LEXINGTON SOUTH CARCUN         12/17/200         1.00         Petation Service Control         Relation Service Control           VILL FERVERAGE SOLUTIONS LLC         12/17/200         1.00         Petation Service Control         Relation Service Control           VIC SOLUT FORD INC         12/17/200         2.86.90         Relation Service Control         Relation Service Control           VIC SOLUT FORD INC         12/17/200         2.86.90         Relation Service Control         Relation Service Control           VIC SOLUT FORD INC         12/17/200         2.84.91         Relation Service Control         Relation Service Control           VI				•		
TUTLE, OVARLES D         Clowal Court         Clowal Court         Clowal Court         Clowal Court           UNITED REFRIGERATION INC         12/17/202         45.37         Trific Oparators         Patage And Delivery         Petage And Delivery           UNITED REFRIGERATION INC         12/17/202         45.37         Trific Oparators         Patage And Delivery         Petage And Delivery           US, OF LEXNOTON SOUTH CAROLIN         12/17/202         2.0.000         Ullies Wateswer Mark         Landscapp and Irrigaton Stratumes, 8 arxies Contract           US, OF LEXNOTON SOUTH CAROLIN         12/17/202         10.75         Deline Wateswer Mark         Landscapp and Irrigaton Stratumes, 8 arxies Contract           VELEX EVERAGE SOUTIONS LLC         12/17/202         10.75         Deline Wateswer Mark         Orives Contract         Autor Stratuce, 12/17/202         10.85         Ullies Wateswer Mark         Orives Contract         Autor Stratuce, 12/17/202         12/17/202						
UNITED FRANCEL SERVICE INC         1217/2020         64.27         Infinite Green Service Control         Polage And Delivey           UNITED FERRINGTION NUM         1217/2020         6.24.2         Moles Vestores Multication         Service Control           UNITED FERRINGTION SOUTH CARDUN         1217/2020         2.7.00.0         Milles Vestores Multication         Control         Service Control           UNITED FERRINGTION NULC         1217/2020         1.0.7.0         Service Control         Prestore And Control           VILLEY BECERARE SOLITIONS LIC         1217/2020         1.0.6.7         Selvice Multication         OPEEN PERIORACE REPER FORMONIC         Prestore And Control           VIS DALLEY FORD INC         1217/2020         2.0.6.30         Miles Vestores Multication         Gio220 FORD RANGER - FEEP ACCE         And Tocks My Explain Control           VIS DALLEY FORD INC         1217/2020         2.0.6.40         Hilles Vestores Multication         Gio220 FORD RANGER - FEEP ACCE         And Tocks My Explain Control           VIS DALLEY SEX MULCINA         1217/2020         1.0.6.40         Hilles Vestores Multication         Gio220 FORD RANGER - FEEP ACCE         And Tocks My Explain Control           VIS DALLEY SEX MARK         1217/2020         1.0.6.40         Hilles Vestores Multication         Gio220 FORD RANGER - FEEP ACCE         And Tocks My Explain Control           <						
UNITED EFFICIES/NICN         1217/2020         0.012         Support Services Public Builds         70/4224-00         Build Services         Builds           USL OF LEXINGTON SOUTH CADOLIN         1217/2020         2.0.60         Uillies Visionarias Maint         Londox South CADOLIN         Maintenance & Service Contract           USL OF LEXINGTON SOUTH CADOLIN         1217/2020         1.0.6         Castomer Sorvice         OPEN PUR CALASE ORDER FOR MONTHL         Printing And Office Supplies           VILLEY BEVERAGE SOLUTIONS LLC         1217/2020         1.4.67         Public Windox Administration         Office Supplies         Printing And Office Supplies           VIS BALLEY FORD INC         1217/2020         2.8.636         Uillies Watersteak Administration         0.5.200 FORD NAGERT REPLACE         Auto Tuodas My Equip-Capital           VIC BALLEY FORD INC         1217/2020         2.8.636         Uillies Watersteak Administration         0.3.200 FORD NAGERT REPLACE         Auto Tuodas My Equip-Capital           VIC BALLEY FORD INC         1217/2020         2.8.649         Uillies Watersteak Administration         0.3.200 FORD NAGERT REPLACE         Auto Tuoda My Equip-Capital           VIC AND CONSTRUCTION MATERIALS         1217/2020         2.8.649         Uillies Watersteak Administration         Concret and Curch StrendgR7         Severe Systems Additions #164.00           VILCAN CONSTRUCTION MATERIALS						
USL OF LEWINGTON SOUTH CARQUIN         12/17/2020         2.85/20.2         Utilities Wasteneime Meinte         Weakly Ground Mainemance A Service Contract           VALLEY BEVERAGE SOUTTONS LLC         12/17/2020         10.05         Open Po for water conder and r         Open Po Dor Pa Dor Water conder and r         Open Po Dor				•		
USL DE LENNETOR SOUTH CARQUIN         1217/2020         20100         Valuer Neutronic South Constant         Indinacione South Constant           VALLEY ELEVERAGE SOULTIONS LLC         1217/2020         10.70         Onlein Losser South Constant         Peril POR CHARGE SOULTIONS LLC         Auto: Turds: My Equip-Capital           VIC BALLEY FORD INC         12177/2020         22.914.81         Uillies Watersteam Minit         Concrete and Chard StongleST         Severe Storms Additions #16403           VILCAN CONSTRUCTION MATERIALS         12177/2020         1.81.84         Uillies Water Dat A Maint         Concrete and Chard StongleST         Severe Storms Additions #16403           VILCAN CONSTRUCTION MATERIALS         12177/2020         2.81.84         Uillies Water Dat A Maint         Concrete and Chard StongleST         Severe Storms Additions #16403           VILCAN CONSTRUCTION MATERIALS         12177/2020         2.81.84         Uillies Water Dat A Maint         Concrete and Chard StongleST         Severe Storms Additions #16403 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
VALLEY BEVERAGE SOLUTIONS LLC         19/17/2020         10.75         Polic meetigations         Open PO for water coder and r         Other Laser / Rental           VALLEY BEVERAGE SOLUTIONS LLC         12/17/2020         1.47.50         Calcinner Service         OPEN PURCHASE SORDER FOR MORTH         Prining And Office Supplies           VIG BALLEY FORD INC         12/17/2020         2.85.90.00         Uities Watewater Maint         (2) 2020 FORD RNACER - REPLACE         Aud: Trucks Hry Equip Capital           VIC BALLEY FORD INC         12/17/2020         2.85.90.00         Uities Watewater Maint         (2) 2020 FORD RNACER - REPLACE         Aud: Trucks Hry Equip Capital           VIC BALLEY FORD INC         12/17/2020         2.85.90         Uities Watewater Maint         (2) 2020 FORD RNACER - REPLACE         Aud: Trucks Hry Equip Capital           VIC AND CONSTRUCTION MATERIALS         12/17/2020         REPS Watewater Maint         Concrete and Caub Stone(#67)         Sever Systems Additions #16403           VIL CAN CONSTRUCTION MATERIALS         12/17/2020         REPS Watewater Maint         Concrete and Caub Stone(#67)         Sever Systems Additions #16403           VIL CAN CONSTRUCTION MATERIALS         12/17/2020         REPS Watewater Maint         Concrete and Caub Stone(#67)         Sever Systems Additions #16403           VIL CAN CONSTRUCTION MATERIALS         12/17/2020         REPS Watewater Maint         Concr	USL OF LEXINGTON SOUTH CAROLIN	12/17/2020	2,356.25	Utilities Wastewater Maint	Weekly Grounds Maintenance	Maintenance & Service Contract
VALLEY BEVERAGE SOLUTIONS LLC         12177020         10.7         Colonere Service         OPEN PURCHASE ORDER FOR MONTHL         Printing And Office Supplies           VBS CAL LC         12177020         2.8.05.00         Ulidies Wastewater Maint         (3) 2020 FORD RNACGER - REPLACE         Auto, Trucks Hy Equip-Capital           VIC BALLEY FORD INC         12177020         2.9.05.00         Ulidies Wastewater Maint         (3) 2020 FORD RNACGER - REPLACE         Auto, Trucks Hy Equip-Capital           VIC BALLEY FORD INC         12177020         2.9.05.00         Ulities Wastewater Maint         Colorete and Cruch Store(#57)         Service Systems Additions #16403           VILCAN CONSTRUCTION MATERIALS         12177020         1.98.40         Ulities Water Dist & Maint         Concrete and Cruch Store(#57)         Service Systems Additions #16403           VILCAN CONSTRUCTION MATERIALS         12177020         2.89.40         Ulities Water Dist & Maint         Concrete and Cruch Store(#57)         Service Systems Additions #16403           VILCAN CONSTRUCTION MATERIALS         12177020         492.40         Ulities Water Dist & Maint         Concrete and Cruch Store(#57)         Service Systems Additions #16403           VILCAN CONSTRUCTION MATERIALS         12177020         492.40         Ulities Water Dist & Maint         Concrete and Cruch Store(#57)         Service Systems Additions #16403           VILCAN CONSTRUCTIO						
VAS CAL LC         1217/2020         1.437.80         Pulsit Work Administration         Office Supplies         Penning And Office Supplies           VOR BALEY FORD NC         1217/2020         2.69.300         Utilities Wastewater Maint         (3) 2020 FORD RANGER - REPLACE         Auto, Trucks, Hry Equip-Capital           VIC BALEY FORD NC         1217/2020         2.69.30         Utilities Wastewater Maint         (3) 2020 FORD RANGER - REPLACE         Auto, Trucks, Hry Equip-Capital           VIC.AN CONSTRUCTION MATERIALS         1217/2020         1.69.40         Utilities Water Die & Maint         Concrete and Cruch Store(#57)         Sever Systems Additions #16403           VIC.AN CONSTRUCTION MATERIALS         1217/2020         1.59.40         Utilities Water Die & Maint         Concrete and Cruch Store(#57)         Sever Systems Additions #16403           VIC.AN CONSTRUCTION MATERIALS         1217/2020         2.21.81         Store Die Nother Biote Bi	VALLEY BEVERAGE SOLUTIONS LLC	12/17/2020	10.75	Police Investigations	Open PO for water cooler and r	Other Lease / Rental
VIC BALEY FORD INC         12/17/202         26,030         Utilities Waterwater Maint         (3) 2027 FORD ANCER - REPLACE         Auto. Truds. Hyv_Equip-Captial           VIC BALEY FORD INC         12/17/202         22,914.81         Utilities Waterwater Maint         (3) 2020 FORD ANCER - REPLACE         Auto. Truds. Hyv_Equip-Captial           VIC.DAULCYTON MATERIALS         12/17/202         2,941.81         Utilities Water bit & Maint         Concrete and Cruits Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         1,94.91         Utilities Water Dist & Maint         Concrete and Cruits Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         1,94.91         Utilities Water Dist & Maint         Concrete and Cruits Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         96.83         Utilities Water Dist & Maint         Concrete and Cruits Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         97.63         Utilities Water Dist & Maint         Concrete and Cruits Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         71.64         Utilities Water Dist & Maint         Concrete and Cruits Stone(#57)         Sever Systems Additions #16403	VALLEY BEVERAGE SOLUTIONS LLC	12/17/2020	10.75	Customer Service	OPEN PURCHASE ORDER FOR MONTHL	Printing And Office Supplies
VIC BALEY FORD INC12/17/20222,913.0Uitilité Water Water Maint03/202 FORD RANCER - REFLACEAuto Trucks Ivy Equip-CapitalVIC BALEY FORD INC12/17/20222,914.0Uitilité Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2021,984.1Uitilité Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2021,984.5Uitilité Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20242/18.0Strets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20242/24.8Strets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20242/24.8Strets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20242/24.8Strets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20242/85.7Iteles Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20242/85.7Iteles Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2021,98.6Iteles Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403 <t< td=""><td>VBS CAL LLC</td><td>12/17/2020</td><td>1,437.60</td><td>Public Works Administration</td><td>Office Supplies</td><td>Printing And Office Supplies</td></t<>	VBS CAL LLC	12/17/2020	1,437.60	Public Works Administration	Office Supplies	Printing And Office Supplies
VIC BAILEY FORD INC         12/17/2020         22,914.81         Utilies Water Data Maint         (a) 2020 FORD RANGER - REPLACE         Auto. Tracks. Hry Equip. Capital           VULCAN CONSTRUCTION MATERIALS         12/17/2020         986.99         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additons #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         12.41         Stress Storm Dations         Sever Systems Additons #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         22.81         Stress Storm Dations         Lawn And GroundS Supplies         Lawn And GroundS Supplies           VULCAN CONSTRUCTION MATERIALS         12/17/2020         92.83         Utilities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additons #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         92.80         Utilities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additons #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         12/17         92.80         Utilities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additons #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         17.18         Utilities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additons #16403           VULCAN CONSTRUCTION MA	VIC BAILEY FORD INC	12/17/2020	29,639.00	Utilities Wastewater Maint	(3) 2020 FORD RANGER - REPLACE	Auto,Trucks,Hvy Equip-Capital
VULCAN CONSTRUCTION MATERIALS         12/17/202         966.99         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         1.964.15         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         22.181         Streets-Storm Drains         Lawn And Grounds Stoples         Lawn And Grounds Stoples           VULCAN CONSTRUCTION MATERIALS         12/17/202         292.63         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         292.64         Streets-Storm Drains         Lawn And Grounds Stoples         Lawn And Grounds Stoples           VULCAN CONSTRUCTION MATERIALS         12/17/202         11/16         Streets-Storm Drains         Lawn And Grounds Stoples         Lawn And Grounds Stoples           VULCAN CONSTRUCTION MATERIALS         12/17/202         11/16         Streets-Storm Drains         Lawn And Grounds Stoples         Lawn And Grounds Stoples           VULCAN CONSTRUCTION MATERIALS         12/17/202         11/16         Streets-Storm Drains         Lawn And Grounds Stoples         Lawn And Grounds Stoples           VULCAN CONSTRUCTION MATERIALS         12/17/202	VIC BAILEY FORD INC	12/17/2020	29,639.00	Utilities Wastewater Maint	(3) 2020 FORD RANGER - REPLACE	Auto,Trucks,Hvy Equip-Capital
VULCAN CONSTRUCTION MATERIALS         12/17/2020         1,154.4         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         1,159.4         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         28.18         Strete-Storm Drains         Lawn And Grounds Supplies         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         29.69         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         29.69         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         715.8         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         715.8         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/2020         10.01.6         Utilies Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403	VIC BAILEY FORD INC	12/17/2020	22,914.81	Utilities Wastewater Maint	(3) 2020 FORD RANGER - REPLACE	Auto,Trucks,Hvy Equip-Capital
VULCAN CONSTRUCTION MATERIALS12/17/2021.159.4Ulilies Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20222.63.8Ulilies Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202242.6Streets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20292.6Ulilies Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20217.16Streets-Storm DrainsLawn And Grounds StopliesLawn And Grounds StopliesVULCAN CONSTRUCTION MATERIALS12/17/20217.16Ulilies Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202716.18Ulilies Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20211.08Ulilies Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20243.6Ulilies Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20243.6Ulilies Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20243.6Ulilies Water Dist & MaintConcrete and Crush Stone(#57)Sever	VULCAN CONSTRUCTION MATERIALS	12/17/2020	986.99	Utilities Water Dist & Maint	Concrete and Crush Stone(#57)	Sewer Systems Additions #16403
VULCAN CONSTRUCTION MATERIALS12/17/20222.1.8.1Streets-Stom DrainsLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20292.6.3Utilities Water Dist & MaintConcrete and Cush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20292.9.8Utilities Water Dist & MaintConcrete and Cush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20217.1.9Streets-Stom DrainsLawn And GroundS SuppliesLawn And GroundS SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20232.5.0Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20271.5Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20228.7Streets-Stom DrainsLawn And GroundS SuppliesLawn And GroundS SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20243.07Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20243.07Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20243.07Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20243.07Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403	VULCAN CONSTRUCTION MATERIALS	12/17/2020	1,984.15	Utilities Water Dist & Maint	Concrete and Crush Stone(#57)	Sewer Systems Additions #16403
VULCAN CONSTRUCTION MATERIALS12/17/20292.63.3Ulilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20229.80Ulilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20217.60Streets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20217.16Streets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20232.60Ulities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20228.57Streets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20228.57Streets-Storm DrainsLawn And Grounds Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20248.57Ulilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20249.57Ulilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20249.50Ulilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20249.50Ulilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Ad	VULCAN CONSTRUCTION MATERIALS	12/17/2020	1,159.46	Utilities Water Dist & Maint	Concrete and Crush Stone(#57)	Sewer Systems Additions #16403
VULCAN CONSTRUCTION MATERIALS         12/17/202         842.46         Streets-Storm Drains         Lawn And Grounds Supplies         Lawn And Grounds Supplies           VULCAN CONSTRUCTION MATERIALS         12/17/202         299.80         Ultities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         352.60         Uitlities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         715.10         Uitlities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         1,109.61         Uitlities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         430.7         Uitlities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         430.7         Uitlities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403           VULCAN CONSTRUCTION MATERIALS         12/17/202         430.5         Uitlities Water Dist & Maint         Concrete and Crush Stone(#57)         Sever Systems Additions #16403	VULCAN CONSTRUCTION MATERIALS	12/17/2020	221.81	Streets-Storm Drains	Lawn And Grounds Supplies	Lawn And Grounds Supplies
VULCAN CONSTRUCTION MATERIALS12/17/202299.80Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202171.60Street-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20232.60Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20217.96Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20217.96Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20247.65Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20247.65Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20247.65Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20247.65Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20247.65Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/20247.65Utilities Water Dist & MaintConcrete	VULCAN CONSTRUCTION MATERIALS	12/17/2020	926.33	Utilities Water Dist & Maint	Concrete and Crush Stone(#57)	Sewer Systems Additions #16403
VULCAN CONSTRUCTION MATERIALS12/17/202171.69Streets-Storm DrainsLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/202352.60Uillies Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202715.18Uillies Water Dist & MaintConcrete and Crush Stone(#57)Eawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20275.51Uillies Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202430.77Uillies Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202430.77Uillies Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202430.57Uillies Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202430.57Uillies Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202450.58Uillies Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202450.59Uillies Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202420.50Water & Sewer Capital ProjectSConstructionConcrete and Crush Stone(#57)	VULCAN CONSTRUCTION MATERIALS	12/17/2020	842.46	Streets-Storm Drains	Lawn And Grounds Supplies	Lawn And Grounds Supplies
VUCAN CONSTRUCTION MATERIALS12/17/2020352.60Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020715.18Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020285.79Streets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20201,109.61Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020276.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020276.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020276.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020276.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020276.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020276.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202030.56General FundConc	VULCAN CONSTRUCTION MATERIALS	12/17/2020	299.80	Utilities Water Dist & Maint	Concrete and Crush Stone(#57)	Sewer Systems Additions #16403
VULCAN CONSTRUCTION MATERIALS12/17/202715.18Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020285.79Streets-Stom DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20201,109.61Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020430.77Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020430.55Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020430.55Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020430.55Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020442.50Water Sewer Capital ProjectsConstructionCapital Project CostsWARDLAW, BARBARA S12/17/20207.290.00Water & Sewer Capital ProjectsConstructionCapital Project CostsWHITE CRANE COMPANY INC12/17/20207.290.00Water & Sewer Capital ProjectsPump Station and a constructionCapital Project CostsCITY OF COLUMBIA WATER COLLECT12/17/20203.20Systems Stadidings & Grounds11/17/2020Mainter Dist & MaintPraCTICAL	VULCAN CONSTRUCTION MATERIALS	12/17/2020	171.69	Streets-Storm Drains	Lawn And Grounds Supplies	Lawn And Grounds Supplies
VULCAN CONSTRUCTION MATERIALS12/17/2020715.18Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202028.5.9Streets-Stom DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/20201,109.61Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020430.77Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020430.55Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020430.55Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020430.55Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sever Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/2020445.05Water Sever Capital ProjectsConstructionCapital Project CostsWARDLAW, BARBARA S12/17/2020445.05Water & Sever Capital ProjectsConstructionCapital Project CostsWESTON AND SAMPSON ENGINEERS I12/17/20207.290.00Water & Sever Capital ProjectsPump Station and a constructionCapital Project CostsCITY OF COLLMBIA WATER COLLECT12/17/202031.30Support Sevices Public Buildg0-9278610-1012425 O AL FORDWater, Sever,	VULCAN CONSTRUCTION MATERIALS	12/17/2020	352.60	Utilities Water Dist & Maint	Concrete and Crush Stone(#57)	Sewer Systems Additions #16403
VULCAN CONSTRUCTION MATERIALS12/17/202285.79Streets-Storm DrainsLawn And Grounds SuppliesLawn And Grounds SuppliesVULCAN CONSTRUCTION MATERIALS12/17/2021,109.61Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202276.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202276.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202549.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202549.56Utilities Water Dist & MaintConcrete and Crush Stone(#57)Sewer Systems Additions #16403VULCAN CONSTRUCTION MATERIALS12/17/202230.50General Fund20200610339371Criminal Court FinesWESTON AND SAMPSON ENGINEERS I12/17/2027.200Water & Sewer Capital ProjectsConstructionCapital Project CostsWHITE CANNE COMPANY INC12/17/20213.02Support Services Public Buildg01-9278610-1012425-9 G ALFORDWater, Sewer, Storm WaterCITY OF COLUMBIA WATER COLLECT12/17/20231.03.56Parks - Buildings & Grounds01-9170410-111851-1 G ALFORDWater, Sewer, Storm WaterCITY OF COLUMBIA WATER COLLECT12/17/20231.03.56Parks - Buildings & Grounds01-917061-010425-9 G ALFORDWater, Sewer, Storm Water <tr< td=""><td>VULCAN CONSTRUCTION MATERIALS</td><td>12/17/2020</td><td>715.18</td><td>Utilities Water Dist &amp; Maint</td><td></td><td>•</td></tr<>	VULCAN CONSTRUCTION MATERIALS	12/17/2020	715.18	Utilities Water Dist & Maint		•
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CITY OF COLUMBIA WATER COLLECT 12/17/2020 25.00 Parks & Recreation Admin 01-16733003-2139912-3 G ALFORD Water, Sewer, Storm Water				•		
	CITY OF COLUMBIA WATER COLLECT	12/17/2020	25.00	Parks & Recreation Admin	01-16733003-2139912-3 G ALFORD	Water, Sewer, Storm Water

Payee Name	Date	Amount	City Division	Check Description	Budget Category
CITY OF COLUMBIA WATER COLLECT	12/17/2020	34,831.80	Support Services Public Buildg	01-9171586-1999999-9 G ALFORD	Water,Sewer, Storm Water
TN DEVELOPMENT CORPORATION	12/17/2020	22,080.00	TN Dev Corp	CHANDA RICHARDSON-P/U CHECK	TN-Expense Reimbursement
STANDARD INSURANCE COMPANY	12/17/2020	619.89	Police Operations	PICKUP PAYROLL	City PD - F.I.C.A.
AT AND T CORP	12/22/2020	754.64	Police Administrative Services	803M243655655	Telephone & Voice Mail
DOMINION ENERGY SOUTHEAST SERV	12/22/2020	576,095.58	Utilities Lake Murray Water PI	9-2100-6535-4540	Electricity And Gas
DOMINION ENERGY SOUTHEAST SERV	12/22/2020	10,584.24	Upper Richland Station 17	9-2100-6619-8120	Electricity And Gas
LIBERTY MUTUAL INSURANCE CO	12/22/2020	100.00	Police Investigations	Membership And Dues	Membership And Dues
MOTOROLA SOLUTIONS	12/22/2020	1,580.32	Parks - Buildings & Grounds	27519220201109 (6530AE)	Radio Maintenance
MOTOROLA SOLUTIONS	12/22/2020	68.71	Streets Street & Sidewalk Rpr	27519320201109 (6530AF)	Radio Maintenance
MOTOROLA SOLUTIONS	12/22/2020	34.35	Forestry Hazard Elimination	27519520201109 (6530AH)	Maintenance & Service Contract
MOTOROLA SOLUTIONS	12/22/2020	34.35	Animal Shelter/Holding Act	27519620201109 (6530AI)	Radio Equipment
MOTOROLA SOLUTIONS	12/22/2020	226.81	Emergency Management	27519720201109 (6530AJ)	Maintenance & Service Contract
MOTOROLA SOLUTIONS	12/22/2020	29,482.40	Police Administrative Services	27518820201109 (6530AA)	Other Lease / Rental
MOTOROLA SOLUTIONS	12/22/2020	8,832.13	Fire Suppression	27518920201109 (6530AB)	Maintenance & Service Contract
PROTOW OF COLUMBIA INC	12/22/2020	160.00	Police Investigations	Towing Charges	Towing Charges
ROGERS AND CALLCOTT ENVIRONMEN	12/22/2020	126.00	Wastewater Compliance	MISCELLANEOUS-COLA	Special Contracts
SALVATION ARMY - A GEORGIA COR	12/22/2020	10,000.00	RCES-Non-Profit Stabilizatio	Salvation Army	Salvation Army
SC DEPT OF LABOR LICENSING & R	12/22/2020	50.00	Utilities Water Dist & Maint	JOSHUA T BRASH-WTR DIST OPER	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	12/22/2020	50.00	Utilities Water Dist & Maint	ROBBY B COOKE-WTR DIST OPER	Employee Training & Prof Dev.
SC DEPT OF LABOR LICENSING & R	12/22/2020	50.00	Utilities Water Dist & Maint	WILLIE C DOCTOR SR-WTR DIST OP	Employee Training & Prof Dev.
SC.GOV	12/22/2020	115,029.94	Collections	MERCHANT & PORTAL FEES	On-Line Payment Charges
SC.GOV	12/22/2020	166.00	Parking Ticket Collections	Lock Box Charge	Lock Box Charge
SCHROEDERS TOWING INC	12/22/2020	310.00	Police Special Operations	Vehicle Repair/Service Supply	Vehicle Repair/Service Supply
SECRETARY OF STATE	12/22/2020	25.00	Police Administrative Services	IVAN BIROCHAK-NOTARY (RENEWAL)	Membership And Dues
SECRETARY OF STATE	12/22/2020	25.00	Police Administrative Services	TREVOR HEUSTESS - NOTARY (NEW)	Membership And Dues
SECRETARY OF STATE	12/22/2020	25.00	Police Administrative Services	BENJAMIN ARROWOOD-NOTARY(NEW)	Membership And Dues
SECRETARY OF STATE	12/22/2020	25.00	Police Administrative Services	ANTONIO GREEN-NOTARY(RENEWAL)	Membership And Dues
SECRETARY OF STATE	12/22/2020	25.00	Police Administrative Services	NICHOLAS GUNTER - NOTARY (NEW)	Membership And Dues
SOUTH CAROLINA BAR	12/22/2020	365.00	Municipal Court Administration	JESSICA MANGUM-BAR#10681/2021	Membership And Dues
AIRGAS INC	12/22/2020	30.09	Utilities Metro Wastewater Plt	9107470129	Special Departmental Supplies
AIRGAS INC	12/22/2020	30.09	Utilities Metro Wastewater Plt	9107470130	Special Departmental Supplies
AIRGAS INC	12/22/2020	184.95	Fire Suppression	9974799262	Equipent Lease / Rental
ALL PHASE TERMITE AND PEST CON	12/22/2020	2,537.79	Police Administrative Services	Monthly Pest Control at Police	Maintenance & Service Contract
AMERICAN FACILITY SERVICES INC	12/22/2020	26,942.00	Support Services Public Buildg	Monthly Janitorial Service for	Maintenance & Service Contract
AMERICAN MATERIALS COMPANY LLC	12/22/2020	273.20	Streets Street & Sidewalk Rpr	TOP SOIL	Lawn And Grounds Supplies
ANALYTICAL ENVIRONMENTAL LABOR	12/22/2020	3,240.00	Water Compliance	Geosmin / 2-MIB Sample Testing	Special Contracts
BADGER METER INC	12/22/2020	1,966,359.40	Water & Sewer Capital Projects	*REVISED*	Capital Project Costs
BLACK AND VEATCH CORP	12/22/2020	68,227.89	Water & Sewer Capital Projects	SS7539 Major Sewer Rehabilitat	Capital Project Costs
BROWN BAGGING IT	12/22/2020	146.23	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
BROWN LYNN	12/22/2020	31.81	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
BULL STREET DEVELOPMENT LLC	12/22/2020	355,492.48	General Capital Projects	Capital Project Costs	Capital Project Costs
BURTT, SARAH	12/22/2020	90.00	Parks and Rec Camps	Ceramic Shop	Ceramic Shop
CDM SMITH INC	12/22/2020	7,842.94	Water & Sewer Capital Projects	WM4393 - Leesburg Road Water a	Capital Project Costs
CHAO AND ASSOCIATES INC	12/22/2020	315.00	Hydro Electric Plant Operation	Columbia Canal Embankment Insp	Special Projects
CHEMTRADE CHEMICALS CORPORATIO	12/22/2020	3,613.12	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	12/22/2020	3,524.31	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	12/22/2020	3,369.73	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	12/22/2020	3,518.93	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
COLUMBIA ART ASSOCIATION	12/22/2020	132,927.50	City Council Line Item Agency	Columbia Museum of Art	Columbia Museum of Art
COLUMBIA FLAG AND SIGN COMPANY	12/22/2020	2,023.21	Emergency Management	City of Columbia Complete Set	Special Departmental Supplies
CONNER, MICHAEL	12/22/2020	42.79	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
CORE AND MAIN LP	12/22/2020	33,556.68	Water & Sewer Capital Projects	8" Ductile Iron Pipe (Tounge &	Capital Project Costs
CORE AND MAIN LP	12/22/2020	1,698.30	Utilities Wastewater Maint	1X24 Manhole Riser Ring IMP	Hardware And Building Material
CORE AND MAIN LP	12/22/2020	21,415.32	Water & Sewer Capital Projects	8" Ductile Iron Pipe (Tounge &	Capital Project Costs
CORE AND MAIN LP	12/22/2020	6,755.40	Utilities Wastewater Maint	LOT 8: CAST IRON RING AND COVE	Pipe, Fittings, Hydrants, Etc
		.,			, ., <u>.</u> .,

Payee Name	Date	Amount	City Division	Check Description	Budget Category
CORE AND MAIN LP	12/22/2020	588.50	Utilities Water Dist & Maint	Pipe, Fittings, and Parts for	Pipe, Fittings, Hydrants, Etc
COTTRELL AND CO INC	12/22/2020	299.50	Utilities Wastewater Maint	Plumbing Services as Needed fo	Maintenance & Service Contract
CRAWFORD AND VON KELLER LLC	12/22/2020	525.00	Loans-Commercial Loan Pool	Legal fees to attend the CRLF	Professional Services
CRYSTAL CLEAR SOLUTIONS	12/22/2020	2,075.00	Utilities Wastewater Maint	Pressure Washing the Administr	Maintenance & Service Contract
DELL MARKETING LP	12/22/2020	1,386.74	Water Compliance	10440829308	Computer Equipment / Hardware
DOMINION ENERGY SOUTHEAST SERV	12/22/2020	1,900.00	Police Administrative Services	Attachment of security camera	Electricity And Gas
EDVENTURE INCORPORATED	12/22/2020	215,394.41	City Council Line Item Agency	EdVenture Children's Museum	EdVenture Children's Museum
FARMER CONSTRUCTION LLC	12/22/2020	2,400.00	Parks - Buildings & Grounds	KEENAN HOUSE PROJECT SECURING	Special Projects
FORTILINE INC	12/22/2020	567.00	Utilities Water Dist & Maint	Pipes, Fittings, and Supplies	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	12/22/2020	611.28	Utilities Water Dist & Maint	Pipe, Fittings, and Parts for	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	12/22/2020	599.40	Utilities Water Dist & Maint	Pipes, Fittings, and Supplies	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	12/22/2020	118.80	Utilities Water Dist & Maint	Pipes, Fittings, and Supplies	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	12/22/2020	362.88	Utilities Water Dist & Maint	Pipes, Fittings, and Supplies	Pipe, Fittings, Hydrants, Etc
GRACE OUTDOOR LLC	12/22/2020	3,500.00	Police Administrative Services	City of Columbia Police Office	Advertising
GRAINGER INC, W W	12/22/2020	84.66	Parking Facilities	9726542633	Special Departmental Supplies
GRAINGER INC, W W	12/22/2020	33.33	Utilities Columbi Canal WTP	9727714173	Small Hand Tools / Other Equip
GRAINGER INC, W W	12/22/2020	86.67	Utilities Columbi Canal WTP	9727714181	Small Hand Tools / Other Equip
GRAINGER INC, W W	12/22/2020	260.01	Utilities Columbi Canal WTP	9727714199	Small Hand Tools / Other Equip
GRAINGER INC, W W	12/22/2020	3,450.37	Solid Waste Trash Coll	9727714207	Special Departmental Supplies
HACH COMPANY	12/22/2020	67.22	Utilities Metro Wastewater Plt	Lab supplies for Metro Wastewa	Laboratory Supplies
HAMMERHEAD UTILITIES LLC	12/22/2020	95,581.39	Strm Wtr Imp Cap Proj Control	Gills Creek Debris Removal SD8	Capital Project Costs
HAMMERHEAD UTILITIES LLC	12/22/2020	112,500.00	Strm Wtr Imp Cap Proj Control	Gills Creek Debris Removal SD8	Capital Project Costs
HIRE QUEST LLC	12/22/2020	1,586.20	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	12/22/2020	1,648.00	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	12/22/2020	154.50	Forestry Hazard Elimination	Temporary Personnel Services f	Part-Time Pay (Outside)
HIRE QUEST LLC	12/22/2020	1,357.45	Forestry Hazard Elimination	Temporary Personnel Services f	Part-Time Pay (Outside)
HIRE QUEST LLC	12/22/2020	1,545.00	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
HOWARD ENGINEERING INC	12/22/2020	3,240.00	Engineering Wastwater Sys Imp	Work Completed through 11-24-2	Spc Contracts - W/S, SW
HUSSEY GAY BELL AND DEYOUNG IN	12/22/2020	570.00	Water & Sewer Capital Projects	Task 2 - Survey Services	Capital Project Costs
ICF INCORPORATED LLC	12/22/2020	12,066.87	CDBG-DR - Controll Acct	parties.	2015 October Flood Recovery
IDENTITY AUTOMATION LP	12/22/2020	16,563.85	Police Administrative Services	Multi-factor Authentication Le	Maintenance & Service Contract
INTERNATIONAL DIOXCIDE INC	12/22/2020	23,983.80	Utilities Columbi Canal WTP	Sodium Chlorite for Columbia C	Chemicals
INTERNATIONAL DIOXCIDE INC	12/22/2020	23,936.94	Utilities Columbi Canal WTP	Sodium Chlorite for Columbia C	Chemicals
JACQUELINE WILLIAMS BANKS	12/22/2020	49.22	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
JCI JONES CHEMICALS INC	12/22/2020	3,005.79	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JCI JONES CHEMICALS INC	12/22/2020	2,881.53	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JCI JONES CHEMICALS INC	12/22/2020	5,709.00	Utilities Columbi Canal WTP	Chlorine for Columbia Canal WT	Chemicals
JET VAC EQUIPMENT COMPANY LLC	12/22/2020	9,597.13	Utilities Wastewater Maint	Ridgid Reel, 200' Mini, 30MM S	Machinery & Equipment -Capital
K & K PRINTING CO INC	12/22/2020	159.84	Police Administrative Services	Printed items for the City of	Printing And Office Supplies
KISMET AGENCY INC	12/22/2020	2,070.36	Development Services	Inspection Notices	Printing And Office Supplies
LASER PRINT PLUS INC	12/22/2020	1,200.00	Solid Waste Administration	Postage And Delivery	Postage And Delivery
LE BLEU CENTRAL DISTRIBUTOR, I	12/22/2020	104.84	Police Administrative Services	Water Cooler Monthly Billing f	Professional Services
LOWES OF NE COLUMBIA LOWES OF NE COLUMBIA	12/22/2020	51.26	Fire Logistics	Logistics Departments Maintena	Special Departmental Supplies
	12/22/2020	39.72	Utilities Lake Murray Water Pl	Open PO for maintenance shop t	Small Hand Tools / Other Equip
	12/22/2020	246.37	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
	12/22/2020	481.05	Fire Logistics	Logistics Departments Maintena	Special Departmental Supplies
	12/22/2020	29.65	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
	12/22/2020	137.83	Streets-Storm Drains	Miscellaneous Hardware Items	Small Hand Tools / Other Equip
	12/22/2020	51.29	Streets-Storm Drains	Miscellaneous Hardware Items	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/22/2020	1,503.26	Fire Logistics	Special Departmental Supplies CITY OF COLA - REFUND	Special Departmental Supplies
MARKS BARRY	12/22/2020	369.88	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
	12/22/2020	266.00	Water and Sewer Operating		Water- Credit Balance Refund
	12/22/2020	817.15	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
MERUS COFFEE EXPRESS AND MERUS	12/22/2020	230.90	Utilities Columbi Canal WTP	Coffee, Supplies, and Water Se	Miscellaneous Other Services
MODERN TURF INC	12/22/2020	140.00	Utilities Wastewater Maint	OPEN PURCHASE ORDER FOR SOD AN	Lawn And Grounds Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
MOORE WANDA	12/22/2020	1,282.23	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
MOSELY SANDRA	12/22/2020	135.47	Water and Sewer Operating	CITY OF COLA - REFUND	Water- Credit Balance Refund
MR SYSTEMS INC	12/22/2020	1,598.88	Utilities Lake Murray Water PI	Radio Replacement for Lake Mur	Equipmt Repair/Service Supply
MR SYSTEMS INC	12/22/2020	4,100.00	Utilities Columbi Canal WTP	Installation of Chemscan Analy	Equipmt Repair/Service Supply
NIMMER TURF OF COLUMBIA	12/22/2020	665.00	Utilities Wastewater Maint	Grass and Sod for Repair Sites	Lawn And Grounds Supplies
PALMETTO SHOP LLC	12/22/2020	251.64	Utilities & Engineering Admin	LM1008 PA LADIES CONCEPT STRET	Uniforms And Clothing
PARKER POE ADAMS & BERNSTEIN L	12/22/2020	262.50	Economic Development	MATTER NUMBER:26201-00004	Professional Services
PATTERSON VETERINARY SUPPLY IN	12/22/2020	134.95	Animal Shelter/Adoption Act	3008708259	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	12/22/2020	181.55	Animal Shelter/Adoption Act	3008724385	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	12/22/2020	14.58	Animal Shelter/Adoption Act	3008726516	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	12/22/2020	122.47	Animal Shelter/Adoption Act	3008731694	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	12/22/2020	57.02	Animal Shelter/Adoption Act	3008751326	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	12/22/2020	328.64	Animal Shelter/Adoption Act	3008847712	Animal Shelter Supplies
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PATTERSON VETERINARY SUPPLY IN	12/22/2020	111.13	Animal Shelter/Adoption Act	30090075175	Animal Shelter Supplies
	12/22/2020	32.14	Animal Shelter/Adoption Act	3009099407	Animal Shelter Supplies
PATTERSON VETERINARY SUPPLY IN	12/22/2020	161.29	Animal Shelter/Adoption Act	3009100296	Animal Shelter Supplies
PITTS JASON D	12/22/2020	148.80	Water and Sewer Operating	91604282116482	Water- Credit Balance Refund
POST TRAUMA RESOURCES	12/22/2020	750.00	Fire Suppression	Professional Services	Professional Services
PREMIER MAGNESIA LLC	12/22/2020	9,707.68	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	12/22/2020	9,753.92	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	12/22/2020	10,088.48	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	12/22/2020	10,110.24	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PRINT HOUSE PLUS INC	12/22/2020	11,866.81	Development Services	Black & White Printed Postcard	Postage And Delivery
PROMINENT HOMES INC	12/22/2020	15,893.00	Loans-CDBG Restricted	Professional Services	Professional Services
REESE KATHERINE	12/22/2020	11.32	Water and Sewer Operating	94759581018719	Water- Credit Balance Refund
SC DEPARTMENT OF MOTOR VEHICLE	12/22/2020	255.05	Parking Operations	2000498601	Professional Services
SEACO INC	12/22/2020	259.20	Streets - Water & Sewer Repair	COLINV017898	Paving And Asphalt Supplies
SEACO INC	12/22/2020	71.62	Streets Street & Sidewalk Rpr	CLPINV008098	Paving And Asphalt Supplies
SHI INTERNATIONAL CORPORATION	12/22/2020	1,438.83	Fire Administration	AppleCare+ Extended Service Ag	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	12/22/2020	1,416.55	US Justice Grants Control	Enterprise H300 EHDDD USB3 2 T	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	12/22/2020	25.52	Utilities & Engineering Admin	GRIFFIN SURVIVOR SLIM - PROTEC	Coronavirus Supplies
SHI INTERNATIONAL CORPORATION	12/22/2020	81.93	Office of Business Opportunity	Logitech HD Pro Webcam for Off	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	12/22/2020	467.94	US Justice Grants Control	Fujitsu ScanSnap iX-1500-Docum	Computer Equipment / Hardware
SLOAN CONSTRUCTION COMPANY INC	12/22/2020	951.60	Streets Street & Sidewalk Rpr	Asphalt as needed by the City	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	12/22/2020	840.43	Streets - Water & Sewer Repair	Division.	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	12/22/2020	624.41	Streets Street & Sidewalk Rpr	Asphalt as needed by the City	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	12/22/2020	657.53	Streets - Water & Sewer Repair	Division.	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	12/22/2020	867.24	Streets - Water & Sewer Repair	Division.	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	12/22/2020	325.61	Streets - Water & Sewer Repair	Division.	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	12/22/2020	1,509.78	Streets - Water & Sewer Repair	Division.	Paving And Asphalt Supplies
SOUTH CAROLINA TELECOMM GROUP	12/22/2020	7.95	Utilities Columbi Canal WTP	5154683	Telephone & Voice Mail
	12/22/2020	456.72	Utilities Metro Wastewater Plt	Janitorial and Sanitation Supp	Cleaning And Sanitation Supply
SOUTHERN HEATING & AIR CONDITI	12/22/2020	129.00	Loans-CDBG Restricted	Air Conditioning and Heating:	Professional Services
SOUTHERN IONICS INCORPORATED	12/22/2020	4,292.72	Utilities Metro Wastewater Plt	Sodium Bisulfate for Metro WWT	Chemicals
SPECTER INSTRUMENTS INC	12/22/2020	680.00	Utilities Metro Wastewater Plt	FDD02392-20201219-WIN-911MAINT	Maintenance & Service Contract
STANTEC CONSULTING SERVICES IN	12/22/2020	46,810.64	Water & Sewer Capital Projects	August 31, 2020, or at such ti	Capital Project Costs
STANTEC CONSULTING SERVICES IN	12/22/2020	4,239.35	Water & Sewer Capital Projects	Smith Branch 02 Phase 2 SSES	Capital Project Costs
STANTEC CONSULTING SERVICES IN	12/22/2020	2,605.75	Water & Sewer Capital Projects	August 31, 2020, or at such ti	Capital Project Costs
STATE OF SOUTH CAROLINA	12/22/2020	75.00	Fire Administration - County	2020120214231	Employee Training & Prof Dev.
STEADMAN, MARILYN DENISE	12/22/2020	3,450.80	Parks - Buildings & Grounds	Bleach	Cleaning And Sanitation Supply
THE AMERICAN INSTITUTE OF ARCH	12/22/2020	687.50	Engineering	2021 Architect Membership Dues	Membership And Dues
THOMAS CONCRETE OF SOUTH CAROL	12/22/2020	143.11	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	12/22/2020	143.11	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	12/22/2020	124.20	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	12/22/2020	280.80	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
THOMAS CONCRETE OF SOUTH CAROL	12/22/2020	189.00	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	12/22/2020	745.20	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	12/22/2020	372.60	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
TRUSTUS THEATRE	12/22/2020	546.00	Hospitality Tax	Trustus Theatre	Trustus Theatre
TYLER TECHNOLOGIES INC	12/22/2020	123,480.00	Engineering Administration	Engineering Administration	Maintenance & Service Contract
TYLER TECHNOLOGIES INC	12/22/2020	-793.82	Police Administrative Services	ORIG INV#025-266472	Maintenance & Service Contract
TYLER TECHNOLOGIES INC	12/22/2020	-771.78	Police Administrative Services	ORIG INV#025-266473	Maintenance & Service Contract
TYLER TECHNOLOGIES INC	12/22/2020	-110.26	Engineering Storm Water Imp	ORIG INV#025-266474	Software License
TYLER TECHNOLOGIES INC	12/22/2020	-9,252.52	Development Services	ORIG INV# 025-266475	Professional Services
TYLER, ALLISON H	12/22/2020	140.39	Engineering - Water Sys Improv	RKS0243- Size 11W	Safety Clothing And Supplies
TYLER, ALLISON H	12/22/2020	270.00	Fire Suppression	Safety Shoes and Boot for the	Safety Clothing And Supplies
UNITED REFRIGERATION INC	12/22/2020	15.83	Support Services Public Buildg	76556740-00	Building Maintenance & Repair
UNITED REFRIGERATION INC	12/22/2020	80.84	Support Services Public Buildg	7657882-00	Building Maintenance & Repair
USC FACILITIES MANAGEMENT	12/22/2020	5,312.14	Water and Sewer Operating	315015751003207	Water- Credit Balance Refund
WALLYS FIRE AND SAFETY EQUIPME	12/22/2020	2,877.12	Fire Suppression	Storage Bracket for Oasis Hydr	Special Departmental Supplies
WASTEQUIP MANUFACTURING COMPAN	12/22/2020	14,123.79	Solid Waste Rollcarts	96 Gallon Garbage and Lid Mode	Roll Carts And Recycle Bins
WASTEQUIP MANUFACTURING COMPAN	12/22/2020	33,448.44	Solid Waste Rollcarts	96 Gallon Garbage Cans, Contai	Roll Carts And Recycle Bins
WASTEQUIP MANUFACTURING COMPAN	12/22/2020	33,448.44	Solid Waste Rollcarts	96 Gallon Garbage and Lid Mode	Roll Carts And Recycle Bins
WC EQUIPMENT SALES INC	12/22/2020	1,126.25	Utilities Wastewater Maint	ALARM AND DETECTION MONITORING	Pipe, Fittings, Hydrants, Etc
WESCO DISTRIBUTION INC	12/22/2020	10,602.45	Utilities Metro Wastewater Plt	A-BS E20F14ND302AN0NNNNN/A POW	Maintenance & Service Contract
WESCO DISTRIBUTION INC	12/22/2020	10,602.45	Utilities Metro Wastewater Plt	Additional more for Sole Sourc	Maintenance & Service Contract
WESLEY JANITORIAL SERVICE LLC	12/22/2020	1,297.26	Utilities Lake Murray Water Pl	Janitorial Services for Lake M	Professional Services
WHITING JOHN	12/22/2020	457.51	Water and Sewer Operating	573013341084847	Water- Credit Balance Refund
WOOLPERT INC.	12/22/2020	17,247.46	Strm Wtr Imp Cap Proj Control	2020014653	Capital Project Costs
WOOLPERT INC.	12/22/2020	293,333.01	Strm Wtr Imp Cap Proj Control	2020014660	Capital Project Costs
WP LAW INC	12/22/2020	1,110.91	Utilities Metro Wastewater Plt	Small Hand Tools / Other Equip	Small Hand Tools / Other Equip
BURR AND FORMAN LLP	12/22/2020	36,520.00	General Capital Projects	PICKUP JAN ALONSO	Professional Services
CITY OF COLUMBIA WATER COLLECT	12/22/2020	193.22	Police Administrative Services	01-31201275-1033295-5 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/22/2020	1,252.75	Killian Station 27	01-53101035-1071818-5 G ALFORD	Water, Sewer, Storm Water
JD MILLER ENTERPRISES CORP	12/22/2020	343.75	Strm Wtr Imp Cap Proj Control	E/S SUMMERLEA DR/PU-E.DRAYTON	Capital Project Costs
JD MILLER ENTERPRISES CORP	12/22/2020	225.50	Strm Wtr Imp Cap Proj Control	6249 YORKSHIRE DR/PU-E.DRAYTON	Capital Project Costs
LEXINGTON COUNTY REGISTER OF D	12/22/2020	375.00	Engineering- Real Estate Water	PKUP SANDRA ECHEVARRIA	Professional Services
NORFOLK SOUTHERN RAILWAY COMPA	12/22/2020	1,250.00	Water & Sewer Capital Projects	PKUP CELESTE DAISE	Capital Project Costs
PENDERGRASS, DAVID	12/22/2020	1,412.00	Loans-EDA CARES Revolving Loan	TONYA PORTER-DEBERRY-P/U CHECK	Miscellaneous Other Services
REAL ESTATE APPRAISERS AND CON	12/22/2020	906.48	Water & Sewer Capital Projects	CIP #SS7409 / PKUP E.DRAYTON	Capital Project Costs
RICHLAND COUNTY HAZARDOUS MATE	12/22/2020	263.28	Wastewater Compliance	SONEIKA SANTIAGO-P/U CHECK	Miscellaneous Other Services
RICHLAND COUNTY HAZARDOUS MATE	12/22/2020	157.97	Wastewater Compliance	SONEIKA SANTIAGO-P/U CHECK	Miscellaneous Other Services
RICHLAND COUNTY HAZARDOUS MATE	12/22/2020	157.97	Wastewater Compliance	SONEIKA SANTIAGO-P/U CHECK	Miscellaneous Other Services
RICHLAND COUNTY HAZARDOUS MATE	12/22/2020	157.97	Wastewater Compliance	SONEIKA SANTIAGO-P/U CHECK	Miscellaneous Other Services
ROBERT DAVIS	12/22/2020	19,263.00	Utilities Water Dist & Maint	Remodeling Service for Water D	Special Projects
SC DEPARTMENT OF MOTOR VEHICLE	12/22/2020	51.00	Utilities Wastewater Maint	PKUP BILLY BOWERS	Miscellaneous Other Services
SC DHEC ENVIRONMENTAL HEALTH	12/22/2020	250.00	Utilities Lake Murray Water PI	CELESTE DAISE-P/U CHECK	Misc Licenses, Fees, Penality
AT AND T CORP	12/28/2020	15,972.18	Columbia Housing Dev Corp	CITYOFCOLAHVS	Telephone & Voice Mail
AT AND T MOBILITY	12/28/2020	586.60	Public Relations	287015264366	Cell Phones
MOTOROLA SOLUTIONS	12/28/2020	34.35	Solid Waste Administration	27519420201109 (6530AG)	Radio Maintenance
PROTOW OF COLUMBIA INC	12/28/2020	160.00	Police Special Operations	Towing Charges	Towing Charges
REGIONS BANK	12/28/2020	750.00	2015 GO Bond	ANNUAL FEE	Bond Costs
RICHLAND COUNTY TREASURER	12/28/2020	647.40	Capital View Station 30	R-2020-034445/TX MP191111-03-04	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	1,294.80	Dentsville Station 14	R-2020-039314/TX MP17006-04-02	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	647.40	Lower Richland Station 22	R-2020-039363/TX MP21800-01-20	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	647.40	Upper Richland Station 17	R-2020-039400/TX MP08100-02-07	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	2,589.60	Sandhill Station 24	R-2020-039427/TX MP22811-01-04	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	2,589.60	Hopkins Station 23	R-2020-105675/TX MP24400-04-03	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	647.40	White Rock Station 21	R-2020-140059/TX MP01700-02-03	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	1,294.80	Ballentine Station 20	R-2020-140066/TX MP03300-01-06	Solid Waste Assessment
	12/20/2020	1,234.00		1-2020-1-0000/17 WE 00000-01-00	

Payee Name	Date	Amount	City Division	Check Description	Budget Category
RICHLAND COUNTY TREASURER	12/28/2020	971.10	Killian Station 27	r-2020-140238/TX MP17400-09-15	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	971.10	Spring Valley Station 32	R-2020-140247/TX MP19908-04-26	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	1,294.80	Bear Creek Crossing Station 25	R-2020-14277/TX MP 23500-02-04	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	1,294.80	Millwood/Congaree Run 29	R-2020-140298/TX MP30600-05-34	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	1,942.20	Gadsden Station 19	R-2020-140300/TX MP32500-01-35	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	971.10	Leesburg Station 31	R-2020-140302/TX MP35600-02-01	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	1,294.80	Elders Pond Station 34	R-2020-140317/TX MP20212-07-02	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	1,942.20	Crane Creek Station 18	R-2020-140466/TX MP11903-04-04	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	1,294.80	Gill's Creek Station 33	R-2020-140489/TX MP16711-05-12	Solid Waste Assessment
RICHLAND COUNTY TREASURER	12/28/2020	1,294.80	Blythewood Station 26	R-2020-168109/TX MP15214-01-01	Solid Waste Assessment
SECRETARY OF STATE	12/28/2020	25.00	Police Administrative Services	W.N.BEATTIE - NOTARY (RENEWAL)	Membership And Dues
SECRETARY OF STATE	12/28/2020	25.00	Police Administrative Services	COLLIN JOHNSON - NOTARY (NEW)	Membership And Dues
SECRETARY OF STATE	12/28/2020	25.00	Police Administrative Services	COLIN BAILEY-NOTARY (RENEWAL)	Membership And Dues
STIFEL NICOLAUS AND COMPANY IN	12/28/2020	200,000.00	Parking Imp Project Control	BULL ST PARKING DECK 1A-SABLE	Professional Services
VERIZON WIRELESS	12/28/2020	13,096.99	Information Technology	690695582-00001	Cell Phones
VERIZON WIRELESS	12/28/2020	2,014.28	Emergency Management	342006036-00001	Cell Phones
WINNSBORO, TOWN OF	12/28/2020	64.32	Blythewood Station 26	023194	Water,Sewer, Storm Water
4D ENGINEERING LLC	12/28/2020	2,811.60	Water & Sewer Capital Projects	Sanitary Sewer Extension at Ri	Capital Project Costs
AIRGAS INC	12/28/2020	199.18	Utilities Metro Wastewater Plt	9026730001	Special Departmental Supplies
AIRGAS INC	12/28/2020	143.50	Utilities Metro Wastewater Plt	9975556468	Special Departmental Supplies
AIRGAS INC	12/28/2020	74.29	Utilities Water Dist & Maint	9975556469	Special Departmental Supplies
AIRGAS INC	12/28/2020	184.95	Fire Suppression	9975556470	Equipent Lease / Rental
AIRGAS INC	12/28/2020	165.76	Utilities Columbi Canal WTP	9975556471	Special Departmental Supplies
AIRGAS INC	12/28/2020	302.53	Utilities Lake Murray Water PI	9975613577	Special Departmental Supplies
AIRGAS INC	12/28/2020	77.97	Animal Shelter/Holding Act	9975624074	Chemicals
AIRGAS INC	12/28/2020	50.19	Utilities Water Dist & Maint	9975628531	Special Departmental Supplies
ALLEGIANCE INDUSTRIES	12/28/2020	26,928.00	Police Administrative Services	Crossing Guard Services	Professional Services
ASSISTED PATROL	12/28/2020	2,592.00	Police Administrative Services	Assisted Patrol 12 monthly lea	Maintenance & Service Contract
BETHEA, GARY ALLEN	12/28/2020	750.00	Loans-EDA CARES Revolving Loan	Aerial Footage (Holiday Market	Professional Services
BLACK AND VEATCH CORP	12/28/2020	5,391.58	FEMA Grants Control	Flood IDC-Summerlea Dr Sewer R	2015 October Flood Recovery
BLACK AND VEATCH CORP	12/28/2020	21,490.55	Strm Wtr Imp Cap Proj Control	Task 600 - Permits and Propert	Capital Project Costs
BLACK AND VEATCH CORP	12/28/2020	1,184.35	Strm Wtr Imp Cap Proj Control	SD8468- Yorkshire-Upper Wildca	Capital Project Costs
BROSS GROUP LLC	12/28/2020	1,113.00	Engineering Administration	SharePoint Hosting Master Serv	Special Contracts
BROWN AND CALDWELL	12/28/2020	10,412.19	Engineering Wastwater Sys Imp	This PO is valid until 6/30/21	Spc Contracts - W/S, SW
BVH INC	12/28/2020	31,960.00	Utilities & Engineering Admin	existing water and wastewater	Professional Services
C R JACKSON INC	12/28/2020	267.07	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
CAMERON BREWER BARKLEY	12/28/2020	470.00	Animal Shelter/Animal Control	Relief Veterinary Services	Part-Time Pay (Outside)
CAROLINA FIRE SAFETY APPLIANCE	12/28/2020	2,200.00	Parks - Buildings & Grounds	PERFORM YEARLY NFPA INSPECTION	Building Maintenance & Repair
CHAO AND ASSOCIATES INC	12/28/2020	9,626.07	Utilities Water Dist & Maint	that have not previously surve	Maintenance & Service Contract
CHEMTRADE CHEMICALS CORPORATIO	12/28/2020	3,565.28	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	12/28/2020	3,579.63	Utilities Lake Murray Water PI	Aluminum Sulfate for Lake Murr	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	12/28/2020	3,668.43	Utilities Columbi Canal WTP	Aluminum Sulfate for Columbia	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	12/28/2020	3,560.49	Utilities Lake Murray Water Pl	Aluminum Sulfate for Lake Murr	Chemicals
COMPLETE DEMOLITION SERVICES L	12/28/2020	24,750.00	Utilities Lake Murray Water Pl	Contingency	Special Projects
COOPERATIVE MINISTRY, THE	12/28/2020	23,886.28	Community Development Control	The Cooperative Ministry will	Professional Services
COOPERATIVE MINISTRY, THE	12/28/2020	16,845.79	Community Development Control	The Cooperative Ministry will	Professional Services
COOPERATIVE MINISTRY, THE	12/28/2020	1,740.02	Community Development Control	CDBG Agreement 20-21-Human Ser	Professional Services
CRAIG KELMAN AND ASSOCIATES LT	12/28/2020	420.00	Utilities Metro Wastewater Plt	Advertising for Metro Wastewat	Advertising
CRAIG KELMAN AND ASSOCIATES LT	12/28/2020	420.00	Utilities Metro Wastewater Plt	Advertising for Metro Wastewat	Advertising
CRAIG KELMAN AND ASSOCIATES LT	12/28/2020	900.00	Utilities Metro Wastewater Plt	Advertising for Metro Wastewat	Advertising
CRAIG KELMAN AND ASSOCIATES LT	12/28/2020	900.00	Utilities Metro Wastewater Plt	Advertising for Metro Wastewat	Advertising
CRAIG KELMAN AND ASSOCIATES LT	12/28/2020	550.00	Utilities Metro Wastewater Plt	Advertising for Metro Wastewat	Advertising
CRAIG KELMAN AND ASSOCIATES LT	12/28/2020	550.00	Utilities Metro Wastewater Plt	Advertising for Metro Wastewat	Advertising
CRAWFORD SPRINKLER CO OF SC IN	12/28/2020	1,050.00	Parks - Buildings & Grounds	A20-1246/W24314	Building Maintenance & Repair
CW MARINA, LLC	12/28/2020	1,323.80	Legislative	Essential Workers Breakfast -	Food And Provisions

Payee Name	Date	Amount	City Division	Check Description	Budget Category
DELL MARKETING LP	12/28/2020	2,023.20	Police Administrative Services	10437184440	Maintenance & Service Contract
DELL MARKETING LP	12/28/2020	150.12	Wastewater Compliance	10444860817	Computer Equipment / Hardware
ENVIRONMENTAL AND HAZARDOUS SO	12/28/2020	3,000.00	General Support Services	COVID19 Disinfectant cleaning	Coronavirus Services
ENVIRONMENTAL AND HAZARDOUS SO	12/28/2020	5,000.00	Support Services Public Buildg	COVID19 Disinfectant cleaning	Coronavirus Services
ENVIRONMENTAL AND HAZARDOUS SO	12/28/2020	3,000.00	General Support Services	COVID19 Disinfectant cleaning	Coronavirus Services
EQUIFAX INFORMATION SERVICES L	12/28/2020	195.96	Community Development Control	CREDIT REPORTS FOR PROSPCETIVE	Miscellaneous Other Services
EQUIFAX INFORMATION SERVICES L	12/28/2020	1,545.56	Customer Service	Identification Verification Se	Special Contracts
EYES AND EARS INC	12/28/2020	124.75	Utilities Wastewater Maint	OPEN PO FOR PRESCRIPTION SAFET	Safety Clothing And Supplies
EYES AND EARS INC	12/28/2020	117.19	Utilities Wastewater Maint	OPEN PO FOR PRESCRIPTION SAFET	Safety Clothing And Supplies
EYES AND EARS INC	12/28/2020	115.03	Utilities Wastewater Maint	OPEN PO FOR PRESCRIPTION SAFET	Safety Clothing And Supplies
F AND ME CONSULTANTS INC	12/28/2020	2,500.00	Engineering Wastwater Sys Imp	The Consultant will be Require	Spc Contracts - W/S, SW
FIRST IMPRESSION CARPET CLEANI	12/28/2020	1,535.00	Utilities Water Dist & Maint	Janitorial Services for Wastew	Maintenance & Service Contract
FIRST IMPRESSION CARPET CLEANI	12/28/2020	475.00	General Support Services	Floor and building disinfectan	Building Maintenance & Repair
FISERV	12/28/2020	136.48	Collections	Banking Services-FISERV	Bank Service Charges
FOUR PAWS ANIMAL CLINIC	12/28/2020	833.12	Animal Shelter/Adoption Act	Veterinary Services	Professional Services
GLORY COMMUNICATIONS INC	12/28/2020	280.00	Police Administrative Services	11/16 - 12/11	Advertising
GLORY COMMUNICATIONS INC	12/28/2020	320.00	Police Administrative Services	City of Columbia Police Recrui	Advertising
GRACE OUTDOOR LLC	12/28/2020	1,650.00	Utilities & Engineering Admin	COLD79-1.1, COLUMBIA N/S I-20	Advertising
GRAINGER INC, W W	12/28/2020	544.32	Police Administrative Services	9680615458	Special Departmental Supplies
GRAINGER INC, W W	12/28/2020	237.60	Utilities Metro Wastewater Plt	9731317864	Small Hand Tools / Other Equip
GRAINGER INC, W W	12/28/2020	129.68	Utilities Metro Wastewater Plt	9731358074	Small Hand Tools / Other Equip
GRAINGER INC, W W	12/28/2020	160.06	Parking Facilities	9732760575	Special Departmental Supplies
GREGORY ELECTRIC COMPANY INC	12/28/2020	350.95	Utilities Water Dist & Maint	fill is complete	Maintenance & Service Contract
HAMILTON CAPITOL CENTER LLC	12/28/2020	4,655.42	Economic Development	Building Lease / Rental	Building Lease / Rental
HECKMAN, TINA M	12/28/2020	800.00	Parks & Recreation Admin	Managing and Operations fees o	Professional Services
HIRE QUEST LLC	12/28/2020	116.00	Animal Shelter/Holding Act	Semi-skilled: \$14.50/hr	Part-Time Pay (Outside)
HUMANE SPCA	12/28/2020	290.00	Animal Shelter/Adoption Act	Various Spay/Neuter Surgeries	Part-Time Pay (Outside)
HUSSEY GAY BELL AND DEYOUNG IN	12/28/2020	56,484.61	Water & Sewer Capital Projects	Rosewood Area Waterline Replac	Capital Project Costs
INDESIGN FIRM INC	12/28/2020	2,567.35	Public Relations	01/31/2021)	Professional Services
INDESIGN FIRM INC	12/28/2020	1,500.00	Police Administrative Services	Site Maintenance/Management	Professional Services
	12/28/2020	199.00	Utilities & Engineering Admin	Hosting Fees for Columbia Wate	Professional Services
INTERIOR PLANTSCAPES LLC	12/28/2020	190.90	Drew Wellness Center	DREW WELLNESS CENTER MONTHLY P	Professional Services
IRMO FIRE DISTRICT	12/28/2020	39,067.20	County Services	A/P Irmo Fire	A/P Irmo Fire
	12/28/2020	2,845.39	Utilities Metro Wastewater Plt	Chemicals	Chemicals
	12/28/2020	482.50	Animal Shelter/Holding Act	Vet Services	Part-Time Pay (Outside)
	12/28/2020	335.00	Animal Shelter/Holding Act	Veterinary Services	Part-Time Pay (Outside)
	12/28/2020	324.00	Traffic Engineering	Front:Black	Printing And Office Supplies
KORTERRA INC	12/28/2020	18,392.35	Utilities Water Dist & Maint	KorWeb Support and Maintenance	Software License
	12/28/2020	56,841.63	CDBG-DR - Controll Acct	CDBG DR MRP-LIMI	2015 October Flood Recovery
LANGUAGE LINE SERVICES INC LASER PRINT PLUS INC	12/28/2020	834.05	Emergency Communications/311	To assist in translating and i	Maintenance & Service Contract
	12/28/2020	117.17	Solid Waste Rollcarts	Solid Waste Printing Service A/P LEXINGTON COUNTY	Printing And Office Supplies
LEXINGTON COUNTY DEPARTMENT OF LEXISNEXIS RISK DATA MANAGMENT	12/28/2020 12/28/2020	5,980.50	County Services Police Investigations	A/P LEXINGTON COUNTY 1202211-20201130	A/P Lexington County Other Lease / Rental
LOWES OF NE COLUMBIA	12/28/2020	933.66 30.22	Support Services Public Buildg	Purchase order for parts and s	Building Maintenance & Repair
	12/28/2020	64.58	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
	12/28/2020	55.34	Utilities Lake Murray Water Pl	Open PO for maintenance shop t	Small Hand Tools / Other Equip
	12/28/2020 12/28/2020	81.05	Parking Facilities	Parts and supplies as needed,	Building Maintenance & Repair
		48.29	Utilities Water Dist & Maint Parks - Buildings & Grounds	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA LOWES OF NE COLUMBIA	12/28/2020	76.31	õ	Hardware And Building Material	Hardware And Building Material
LOWES OF NE COLUMBIA	12/28/2020 12/28/2020	27.67 14.35	Parks - Buildings & Grounds Traffic Operations	Hardware And Building Material Sign Shop Supplies	Hardware And Building Material Special Departmental Supplies
LOWES OF NE COLUMBIA	12/28/2020	24.78	Utilities Water Dist & Maint	Supplies for Water Distributio	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/28/2020	187.16	Forestry Horticulture	OPEN PO-LAWN MAINTENANCE EQUIP	Lawn And Grounds Supplies
MCWATERS INC.	12/28/2020	753.30	Municipal Court Administration	Office Furniture	Small Office Furniture
MCWATERS INC. MD SOLUTIONS	12/28/2020				
	12/20/2020	4,088.00	Traffic Operations	Sign materials-Posts:UP10GL2#	Signs

Payee Name	Date	Amount	City Division	Check Description	Budget Category
METRO EQUIP & CHEMICAL INC	12/28/2020	58.32	Support Services Public Buildg	Parts and supplies as needed f	Building Maintenance & Repair
MICHAEL BAKER INTERNATIONAL LL	12/28/2020	22,387.38	FR-Columbia Canal	WM4376 - Columbia Canal Embank	2015 October Flood Recovery
MICHAEL BAKER INTERNATIONAL LL	12/28/2020	101,840.46	FR-Columbia Canal	WM4376 - Columbia Canal Embank	2015 October Flood Recovery
MICHEL, KYLE G	12/28/2020	6,000.00	Governmental Affairs	Professional Services	Professional Services
MOBILE MINI INC	12/28/2020	115.20	Parks - Buildings & Grounds	9009562083	Equipent Lease / Rental
MYTHICS INC	12/28/2020	2,258.96	Information Technology	Oracle Support Renewal for 140	Maintenance & Service Contract
OMEGA LANDSCAPING LLC	12/28/2020	392.48	Parking Devine St Deck	2221 Devine Street	Building Maintenance & Repair
OMEGA LANDSCAPING LLC	12/28/2020	386.43	General Support Services	Bi-weekly landscape maintenanc	Maintenance & Service Contract
PALMETTO UTILITY PROTECTION SE	12/28/2020	6,004.25	Utilities Water Dist & Maint	SC811 Member Fees for City of	Membership And Dues
POLYTEC INCORPORATED	12/28/2020	2,464.00	Utilities Lake Murray Water Pl	Liquid Lime for Lake Murray WT	Chemicals
PREMIER MAGNESIA LLC	12/28/2020	1,800.00	Utilities Metro Wastewater Plt	Tank Rental	Chemicals
PREMIER MAGNESIA LLC	12/28/2020	9,617.92	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	12/28/2020	9,617.92	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	12/28/2020	10,066.72	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PUBLIC SAFETY CENTER INC	12/28/2020	4,262.50	Police Administrative Services	Custom (CPD TU) 18& orange con	Safety Clothing And Supplies
RICHLAND COUNTY	12/28/2020	221,221.10	County Services	A/P RICHLAND COUNTY	A/P Rich Cty
SCHOOL CUTS SCREENING & EMBROI	12/28/2020	3,202.79	Engineering - Water Sys Improv	Style J333 Jacket with Columbi	Uniforms And Clothing
SCOTT AND COMPANY LLP	12/28/2020	16,500.00	Accounting	agreement.	Audit Costs
SCOTT AND COMPANY LLP	12/28/2020	1,241.67	Accounting	agreement.	Audit Costs
SCOTT AND COMPANY LLP	12/28/2020	1,241.66	Accounting	agreement.	Audit Costs
SCOTT AND COMPANY LLP	12/28/2020	1,241.66	Accounting	agreement.	Audit Costs
SCOTT AND COMPANY LLP	12/28/2020	1,108.33	Accounting	agreement.	Audit Costs
SCOTT AND COMPANY LLP	12/28/2020	1,108.33	Accounting	agreement.	Audit Costs
SHI INTERNATIONAL CORPORATION	12/28/2020	276.36	US Justice Grants Control	3 yr Safeconsole Cloud Devices	Computer Equipment / Hardware
SLOAN CONSTRUCTION COMPANY INC	12/28/2020	1,348.96	Streets - Water & Sewer Repair	Division.	Paving And Asphalt Supplies
SOUTH CAROLINA POLICE CHIEF AS	12/28/2020	100.00	Police Administrative Services	Membership Renewal Dues	Membership And Dues
SOUTH EAST ACE INC	12/28/2020	236.71	Utilities Metro Wastewater Plt	Janitorial and Sanitation Supp	Cleaning And Sanitation Supply
STANTEC CONSULTING SERVICES IN	12/28/2020	108,727.28	Water & Sewer Capital Projects	August 31, 2020, or at such ti	Capital Project Costs
STANTEC CONSULTING SERVICES IN	12/28/2020	4,239.35	Water & Sewer Capital Projects	Smith Branch 02 Phase 2 SSES	Capital Project Costs
T2 SYSTEMS INC	12/28/2020	95.00	Parking Operations	ROVR Monthly Charges	Professional Services
TELEDYNE ISCO INC	12/28/2020	14,031.04	Utilities Metro Wastewater Plt	Freight	Machinery & Equipment -Capital
THE PALMETTO CLUB OF COLUMBIA	12/28/2020	129.00	Community Development	Monthly Membership Fee	Membership And Dues
THOMAS CONCRETE OF SOUTH CAROL	12/28/2020	467.64	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	12/28/2020	149.86	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	12/28/2020	265.42	Streets - Water & Sewer Repair	OPEN PO FOR CONCRETE	Cement, Rock & Masonry Mater.
THOMAS WATTS AND ASSOCIATES LL	12/28/2020	400.00	Community Development Control	Invoice #2020-291 Dated 11/20	Professional Services
TPM -COLUMBIA	12/28/2020	75.59	Engineering Administration	Monthly TPM T2500 Inkjet Silve	Maintenance & Service Contract
TURTLE CREEK NURSERY INC	12/28/2020	4,551.00	Forestry Right of Way Maint.	PRUNUS SERRULATA 'KWANZAN' CHE	Lawn And Grounds Supplies
TYLER, ALLISON H	12/28/2020	135.00	Forestry Right of Way Maint.	1011216-SHOES AND BOOTS	Safety Clothing And Supplies
UNITED PARCEL SERVICE INC	12/28/2020	125.25	Police Administrative Services	Postage And Delivery	Postage And Delivery
UNITED WAY OF THE MIDLANDS	12/28/2020	45,405.65	Homeless Services	7/1/20 - 1/31/21	Spc Contracts-Winter Shelter
VALLEY BEVERAGE SOLUTIONS LLC	12/28/2020	64.48	Police Administrative Services	Water Services Monthly Billing	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	12/28/2020	10.75	Police Administrative Services	Water Services Monthly Billing	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	12/28/2020	13.99	Office of Business Opportunity	Hot/cold water cooler rental f	Miscellaneous Other Services
WESCO DISTRIBUTION INC	12/28/2020	1,629.76	Utilities Metro Wastewater Plt	Specialized Allen Bradley part	Electrical And Lighting Supply
WESTON AND SAMPSON ENGINEERS I	12/28/2020	10,450.66	Water & Sewer Capital Projects	All PRICES, SPECIFICATIONS, TE	Capital Project Costs
WIS LLC	12/28/2020	1,500.00	Engineering Storm Water Imp	WIS Digital Banner AD- October	Advertising
WOOLPERT INC.	12/28/2020	62,391.00	Engineering Storm Water Imp	2020014670	Spc Contracts - W/S, SW
BURR AND FORMAN LLP	12/28/2020	141,330.50	Parking Imp Project Control	PICKUP JAN ALONSO	Professional Services
CITY OF COLUMBIA WATER COLLECT	12/28/2020	1,008.90	Parking Devine St Deck	01-9158135-1032390-7 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/28/2020	26.64	Parking Operations	01-15452038-1001671-3 G ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	12/28/2020	118.67	Spring Valley Station 32	01-9226068-2019767-6 G ALFORD	Water, Sewer, Storm Water
RICHLAND COUNTY REGISTER OF DE	12/28/2020	500.00	Engineering- Real Estate Water	PKUP SANDRA ECHEVARRIA	Professional Services
SC DEPT OF LABOR LICENSING & R	12/28/2020	50.00	Utilities Columbi Canal WTP	LEAH LOWELL-P/U CK-J BENJAMIN	Membership And Dues
CITY OF COLUMBIA WATER COLLECT	12/28/2020	366.76	Change Up	01-9196043-1042956-4 H GREER	Change Up - Water Bills
	1212012020	500.70	5.12.190 OP	OT CICCOTO ICT2000-TIT CILLIN	Shange op Mater Billo

Payee Name	Date	Amount	City Division	Check Description	Budget Category
CITY OF COLUMBIA WATER COLLECT	12/28/2020	381.30	Change Up	01-9521917-1070042-9 H GREER	Change Up - Water Bills
AT AND T CORP	12/31/2020	377.32	Emergency Communications/311	803M240828828	Data Charges
AT AND T CORP	12/31/2020	377.32	Emergency Communications/311	803M240828828	Data Charges
AT AND T CORP	12/31/2020	127.69	General Support Services	130443594	Internet
AT AND T CORP	12/31/2020	165.85	Millwood/Congaree Run 29	256082977	Internet
AT AND T CORP	12/31/2020	133.75	Fire Suppression	256126794	Internet
SC DEPT OF LABOR LICENSING & R	12/31/2020	50.00	Utilities Metro Wastewater Plt	CHARLES E MCCLOUD-BIO WWT OPER	Membership And Dues
ADAMS ROBINSON ENTERPRISES INC	12/31/2020	83,491.33	Water & Sewer Capital Projects	Canal Water Treatment Plant Cl	Capital Project Costs
ADI	12/31/2020	289.40	Support Services Public Buildg	Miscellaneous supplies, as nee	Building Maintenance & Repair
ARGOS USA CORP	12/31/2020	97.20	Streets - Water & Sewer Repair	Concrete as needed by the City	
BUTLER CHRYSLER DODGE JEEP LLC	12/31/2020	27,289.00	Water Compliance	DODGE DURANGO SXT/WDDL75 (Whit	Cement, Rock & Masonry Mater.
					Auto, Trucks, Hvy Equip-Capital
	12/31/2020	261.94	Streets - Water & Sewer Repair	OPEN PO FOR ASPHALT	Paving And Asphalt Supplies
COBAN TECHNOLOGIES INC	12/31/2020	220.00	Police Administrative Services	Focus Body Camera repair and r	Maintenance & Service Contract
COMPLETE DEMOLITION SERVICES L	12/31/2020	1,829.65	Utilities Lake Murray Water PI	Contingency	Special Projects
CONGAREE VISTA GUILD	12/31/2020	30,398.15	City Council Allocation	Congaree Vista Guild	Congaree Vista Guild
CONGAREE VISTA GUILD	12/31/2020	9,042.40	City Council Allocation	Congaree Vista Guild	Congaree Vista Guild
CORE AND MAIN LP	12/31/2020	8,975.63	Utilities Water Dist & Maint	LOT 2:BRASS GOODS (NO LEAD) MU	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	12/31/2020	1,325.62	Utilities Water Dist & Maint	LOT 9: SERVICE CLAMPS, CC THRE	Pipe, Fittings, Hydrants, Etc
CUBIC ITS INC	12/31/2020	432.90	General Capital Projects	Traffic Signal Software Suppor	Project SC DOT/Traffic Engnr
GATEWAY SUPPLY CO INC.	12/31/2020	4.54	Parks - Buildings & Grounds	S5052901.001	Hardware And Building Material
GATEWAY SUPPLY CO INC.	12/31/2020	133.71	Support Services Public Buildg	S5054339.001	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	12/31/2020	27.89	Utilities Columbi Canal WTP	S5061093.001	Hardware And Building Material
GRAINGER INC, W W	12/31/2020	275.61	Utilities Water Dist & Maint	9735868912	Cleaning And Sanitation Supply
GRAINGER INC, W W	12/31/2020	222.70	Utilities Metro Wastewater Plt	9736833832	Electrical And Lighting Supply
HAZEN AND SAWYER PC	12/31/2020	21,214.98	Water & Sewer Capital Projects	Lower Crane Creek Storage Faci	Capital Project Costs
HOMELESS NO MORE	12/31/2020	2,455.94	Community Development Control	The programs goals at Family S	Professional Services
INDESIGN FIRM INC	12/31/2020	99.00	CDBG-DR - Controll Acct	Wordpress Unmanaged Hosting -	Software License
INTELLICHECK	12/31/2020	120.00	Police Administrative Services	Age ID Monthly Web Service Sub	Maintenance & Service Contract
JCI JONES CHEMICALS INC	12/31/2020	3,018.47	Utilities Metro Wastewater Plt	Chemicals	Chemicals
JGB ENTERPRISES INC	12/31/2020	270.00	Utilities Wastewater Maint	*005-040K; Cut/Recouple Custom	Pipe, Fittings, Hydrants, Etc
JOHNSTONE SUPPLY	12/31/2020	122.01	Support Services Public Buildg	S9304938.001	Building Maintenance & Repair
LAKE MURRAY TOURISM	12/31/2020	125,000.00	Comm Prom/Accommodations Tax	Lake Murray Tourism	Lake Murray Tourism
LANDMARK CONSULTING LLC	12/31/2020	542.50	Flood Recovery Program Mngmnt	OCTOBER 2015	2015 October Flood Recovery
LANDMARK CONSULTING LLC	12/31/2020	49,090.00	Flood Recovery Program Mngmnt	OCTOBER 2015	2015 October Flood Recovery
LANDMARK CONSULTING LLC	12/31/2020	2,781.25	Flood Recovery Program Mngmnt	HMGP	2015 October Flood Recovery
LASER PRINT PLUS INC	12/31/2020	200.70	Parking Operations	Print, Fold and Insert Columbi	Professional Services
LAW ENFORCEMENT SERVICES GROUP	12/31/2020	435.00	Police Administrative Services	Post Conditional Psychological	Professional Services
	12/31/2020	-15.22	Utilities Columbi Canal WTP	ORG 942061	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA LOWES OF NE COLUMBIA	12/31/2020	15.22	Utilities Columbi Canal WTP	Plant	Small Hand Tools / Other Equip
	12/31/2020	68.32	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	12/31/2020	15.22	Utilities Columbi Canal WTP	Small Hand Tools / Other Equip	Small Hand Tools / Other Equip
MEDS FOR VETS	12/31/2020	147.60	Animal Shelter/Holding Act	Animal Shelter Supplies	Animal Shelter Supplies
MICROSCOPE SERVICE & REPAIR IN	12/31/2020	1,972.50	Animal Shelter/Adoption Act	Nikon E200 Binocular Microscop	Special Departmental Supplies
PALMETTO BLINDS & SHUTTERS	12/31/2020	1,279.20	Parks & Recreation Admin	REPLACEMENT OF BLINDS AT EARLE	Professional Services
POLYTEC INCORPORATED	12/31/2020	2,524.80	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
POLYTEC INCORPORATED	12/31/2020	2,435.20	Utilities Lake Murray Water Pl	Liquid Lime for Lake Murray WT	Chemicals
POLYTEC INCORPORATED	12/31/2020	2,547.20	Utilities Columbi Canal WTP	Liquid Lime for Columbia Canal	Chemicals
POST TRAUMA RESOURCES	12/31/2020	1,750.00	County Emergency Communication	Psychiatric/psychological diag	Professional Services
POWER ENGINEERING COMPANY INC	12/31/2020	5,106.88	Water & Sewer Capital Projects	Food Lion Pump Station Improve	Capital Project Costs
PROFICIENT FLOOR CARE	12/31/2020	1,350.00	Utilities Columbi Canal WTP	Floor Stripping and Cleaning f	Professional Services
PROVIDENCE HOSPITAL LLC	12/31/2020	100.00	Emergency Communications/311	BLS INSTRUCTOR RENEWAL	Employee Training & Prof Dev.
REED AND ROJAS INC	12/31/2020	240.00	Water and Sewer Operating	CITY OF COLA - REFUND	Meter Installation Fees
				Distantia and for ODD	Drinting And Office Ourseling
RICOH USA INC	12/31/2020	223.93	Police Administrative Services	Plotter lease for CPD	Printing And Office Supplies
RICOH USA INC ROGERS AND CALLCOTT ENVIRONMEN	12/31/2020 12/31/2020	223.93 168.00	Police Administrative Services Wastewater Compliance	Stormwater General Permit SSOs	Special Contracts

Payee Name	Date	Amount	City Division	Check Description	Budget Category
ROOF MAINTENANCE ORGANIZATION	12/31/2020	430.00	General Support Services	Roofing repairs, as needed, fo	Building Maintenance & Repair
SAFETY PRODUCTS INC	12/31/2020	8,802.00	Utilities Water Dist & Maint	36" CONE, 10LB REFLECTIVE COLL	Safety Clothing And Supplies
SAFETY PRODUCTS INC	12/31/2020	4,078.08	Water & Sewer Capital Projects	Sign Stand	Capital Project Costs
SAMPSON NURSERY INC	12/31/2020	1,737.50	Forestry Right of Way Maint.	CORNUS FLORIDA 'PRINCESS WHITE	Lawn And Grounds Supplies
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	9,767.52	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	2,848.86	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	19,535.04	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	9,781.80	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	2,341.92	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	9,767.52	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	5,155.08	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	4,570.00	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	2,627.52	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	9,767.52	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	2,698.92	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	19,535.04	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	9,767.52	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	2,238.39	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	9,767.52	Community Safety Officers	Professional Services	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	4,883.76	Police Administrative Services	Fixed Post Security - General	Professional Services
SECURITY MANAGEMENT OF SOUTH C	12/31/2020	4,570.00	Police Administrative Services	Fixed Post Security - General	Professional Services
SERVICE MACHINE LLC	12/31/2020	627.50	Utilities Metro Wastewater Plt	Special fabricated equipment f	Small Hand Tools / Other Equip
SHI INTERNATIONAL CORPORATION	12/31/2020	276.38	Information Technology	32964808 N9H-01389 ESD	Cloud Based Software Solutions
SHI INTERNATIONAL CORPORATION	12/31/2020	185.55	Water Compliance	HP LaserJet Pro M203dw(2) for	Computer Equipment / Hardware
SHRED WITH US LLC	12/31/2020	30.00	Business Licenses	Monthly Shredding service for	Professional Services
SHRED WITH US LLC	12/31/2020	30.00	Human Resources	On-site Shredding Services for	Professional Services
SKILLPATH INC	12/31/2020	159.00	Public Relations	1-DAY PROJ MGMNT1/19-V WALKER	Employee Training & Prof Dev.
SKILLPATH INC	12/31/2020	34.46	Public Relations	Quick and Easy Guide to Projec	Employee Training & Prof Dev.
SMITH RUBBER STAMPS AND SEALS	12/31/2020	35.21	Fire Suppression	Name plates and other stamps a	Special Departmental Supplies
SONOCO RECYCLING LLC	12/31/2020	31,884.78	Solid Waste Recycling	Disposal of Recycling Material	Solid Waste Tipping Fee
STATE MEDIA COMPANY THE	12/31/2020	810.31	Street Resurfacing Capital Prj	Advertising for the Pavement S	Professional Services
STATE MEDIA COMPANY THE	12/31/2020	2,060.91	Community Development Control	HOME FUND-Advertising (Notice	Advertising
STATE OF SOUTH CAROLINA	12/31/2020	15.00	Fire Training	2020121414498	Employee Training & Prof Dev.
STRICKLAND ELECTRONIC RECYCLIN	12/31/2020	1,692.40	Solid Waste Recycling	Electronic Equipment Component	Solid Waste Tipping Fee
STUTTS AND WILLIAMS LLC	12/31/2020	13,867.20	Water & Sewer Capital Projects	Sanitary Sewer Extension at Ri	Capital Project Costs
STUTTS AND WILLIAMS LLC	12/31/2020	57,966.40	Water & Sewer Capital Projects	Sanitary Sewer Extension at Ri	Capital Project Costs
THE BOARD OF TRUSTEES OF THE U	12/31/2020	550.00	Community Development Control	OSEA-820BRISTOW-DOLLIE BRISTOW	Employee Training & Prof Dev.
THE BOARD OF TRUSTEES OF THE U	12/31/2020	550.00	Community Development Control	OSEA-820RODRIQUEZ-ANDELYN RODR	Employee Training & Prof Dev.
TRIAD ENTERPRISES INC	12/31/2020	918.00	Police Administrative Services	Fold, Saddle Stich, Trim, Cart	Printing And Office Supplies
TRIAD ENTERPRISES INC	12/31/2020	1,274.40	Police Administrative Services	Printing	Printing And Office Supplies
TRIMBLE NAVIGATION LIMITED	12/31/2020	195.00	Utilities Planning & Strategy	Telogers for Utilities Plannin	Software License
TYLER, ALLISON H	12/31/2020	243.00	Parking Operations	Safety Shoes and Boots for the	Uniforms And Clothing
TYLER, ALLISON H	12/31/2020	378.00	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE SAFETY SHO	Safety Clothing And Supplies
TYLER, ALLISON H	12/31/2020	270.00	Fire Suppression	Safety Shoes and Boot for the	Safety Clothing And Supplies
TYLER, ALLISON H	12/31/2020	675.00	Fire Administration - County	Safety Shoes and Boots for Ric	Professional Services
TYLER, ALLISON H	12/31/2020	270.00	Wastewater Compliance	Safety shoes and boots	Safety Clothing And Supplies
TYLER, ALLISON H	12/31/2020	1,485.00	Utilities Wastewater Maint	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H	12/31/2020	270.00	Utilities Water Dist & Maint	SAFETY BOOTS AND SHOES	Safety Clothing And Supplies
	12/31/2020	27.40	Support Services Public Buildg	76633795-00	Building Maintenance & Repair
	12/31/2020	6.56	Support Services Public Buildg	76657115-00	Building Maintenance & Repair
UNITED WAY OF THE MIDLANDS	12/31/2020	8,372.23	Homeless Services	Coordination of Homeless Servi	Spc Cont-Homeless Coordinator
	12/31/2020	678.76	Utilities Columbi Canal WTP	12.5% Bleach as needed for San	Chemicals
USL OF LEXINGTON SOUTH CAROLIN	12/31/2020	12,200.00	Utilities Water Dist & Maint	buildings to include the decor	Lawn And Grounds Supplies
VALLEY BEVERAGE SOLUTIONS LLC	12/31/2020	13.99	Community Development	Water Cooler Rental Fee	Miscellaneous Other Services
VALLEY BEVERAGE SOLUTIONS LLC	12/31/2020	27.76	Police Investigations	Open PO for water cooler and r	Other Lease / Rental

Payee Name	Date	Amount	City Division	Check Description	Budget Category
VALLEY BEVERAGE SOLUTIONS LLC	12/31/2020	17.17	Police Administrative Services	Water Services Monthly Billing	Professional Services
WASHINGTON JR, BENJAMIN JERRY	12/31/2020	2,400.00	Loans-EDA CARES Revolving Loan	Preliminary Up-Front Work	Professional Services
WOODLEY'S GARDEN CENTER	12/31/2020	42.06	Utilities Water Dist & Maint	Nursery Stock and Sod for Wate	Lawn And Grounds Supplies
WOOLPERT INC.	12/31/2020	10,697.00	Engineering Wastwater Sys Imp	2020014057	Spc Contracts - W/S, SW
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	10,773.00	Police Administrative Services	Uniforms Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	10.00	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	71.17	Fire Administration - County	Uniform Services for the Richl	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	43.52	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	12/31/2020	193.97	Fire Suppression	Uniform Services for the City	Uniforms And Clothing
SC DEPARTMENT OF MOTOR VEHICLE	12/31/2020	17.00	Water Compliance	PKUP BILLY BOWERS	Miscellaneous Other Services
TRI-COUNTY ELECTRIC COOPERATIV	12/03/2020	810.98	Hopkins Station 23	66520002	Electricity And Gas
AIRCOR SERVICES LLC	12/03/2020	2,203.00	Utilities Metro Wastewater Plt	1. Perform mechanical inspecti	Maintenance & Service Contract
AIRCOR SERVICES LLC	12/03/2020	285.00	Utilities Metro Wastewater Plt	at multiple Lift Stations thro	Building Maintenance & Repair
AIRCOR SERVICES LLC	12/03/2020	5,125.00	Utilities Metro Wastewater Plt	HVAC Preventive Maintenance Se	Maintenance & Service Contract
CABOT NORIT AMERICAS INC	12/03/2020	32,192.00	Utilities Lake Murray Water Pl	25325655 RI	Chemicals
CHARLESTONS RIGGING & MARINE H	12/03/2020	1,313.28	Utilities Wastewater Maint	Tie Down Chain for Wastewater	Small Hand Tools / Other Equip
DILLON SUPPLY CO	12/03/2020	58.32	Utilities Wastewater Maint	1/2 USS Plated Flat Washers	Small Hand Tools / Other Equip
DILLON SUPPLY CO	12/03/2020	814.27	Utilities Wastewater Maint	*REVISED REV#1*	Small Hand Tools / Other Equip
FASTENAL COMPANY	12/03/2020	82.70	Utilities Metro Wastewater Plt	SCCOL217613	Safety Clothing And Supplies
FASTENAL COMPANY	12/03/2020	265.26	Utilities Metro Wastewater Plt	SCCOL218027	Small Hand Tools / Other Equip
FERGUSON ENTERPRISES INC	12/03/2020	10,259.95	Utilities Wastewater Maint	LOT 11: EXPANDED POLYPROPYLENE	Pipe, Fittings, Hydrants, Etc
FISHER SCIENTIFIC COMPANY LLC	12/03/2020	387.41	Utilities Metro Wastewater Plt	Thermometers for Metro Wastewa	Laboratory Supplies
HADRONEX INC	12/03/2020	1,242.45	Utilities Wastewater Maint	ASM-SF1R: Renewal: SmartFLOE-	Software License
HAYES PIPE SUPPLY INC	12/03/2020	546.26	Utilities Water Dist & Maint	Pipes, Fittings, and Parts for	Pipe, Fittings, Hydrants, Etc
HD SUPPLY FACILITIES MAINTENAN	12/03/2020	1,323.42	Utilities Water Dist & Maint	Sampling & Testing Supplies fo	Special Departmental Supplies
KLEEN SITES GEOSERVICES INC	12/03/2020	2,300.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/03/2020	2,060.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/03/2020	1,570.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/03/2020	4,295.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/03/2020	985.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/03/2020	4,385.00	General Support Services	Asbestos and mold testing as n	Building Maintenance & Repair
KLEEN SITES GEOSERVICES INC	12/03/2020	4,850.00	General Support Services	Asbestos and mold testing as n	Building Maintenance & Repair
KONECRANES INC	12/03/2020	994.00	Utilities Columbi Canal WTP	September 2020 Inspection	Equipmt Repair/Service Supply
SOUTHERN ELEVATOR CO INC	12/03/2020	407.00	Parking Lincoln Street Deck	Repairs at Parking Street Gara	Building Maintenance & Repair
STAPLES INC	12/03/2020	-2,807.98	Engineering Administration	3458493633 ORG 3453098497	Small Office Furniture
STAPLES INC	12/03/2020	138.60	Engineering Administration	3458493635	Office Furniture-Capital
STAPLES INC	12/03/2020	15.09	Police Administrative Services	3458493638	Printing And Office Supplies
STAPLES INC	12/03/2020	36.58	Police Administrative Services	3458493640	Printing And Office Supplies
STAPLES INC	12/03/2020	10.72	Police Administrative Services	3458493643	Printing And Office Supplies
STAPLES INC	12/03/2020	12.04	Police Administrative Services	3458493648	Printing And Office Supplies
STAPLES INC	12/03/2020	-15.09	Police Administrative Services	3458493652 ORG 3458493638	Printing And Office Supplies
STAPLES INC	12/03/2020	15.09	Police Administrative Services	3458493661	Printing And Office Supplies
STAPLES INC	12/03/2020		Police Administrative Services	3458493664	Printing And Office Supplies
STAPLES INC STAPLES INC	12/03/2020	53.98 72.74	Police Administrative Services Police Administrative Services	3458493664 3458493672	Printing And Office Supplies Printing And Office Supplies
	12/03/2020	12.14		0700700012	And the conce ouppies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
STAPLES INC	12/03/2020	21.73	Police Administrative Services	3458493689	Printing And Office Supplies
STAPLES INC	12/03/2020	161.99	Police Administrative Services	3458493692	Printing And Office Supplies
STAPLES INC	12/03/2020	18.69	Police Administrative Services	3458493696	Printing And Office Supplies
STAPLES INC	12/03/2020	112.23	Emergency Communications/311	3458493705	Special Departmental Supplies
STAPLES INC	12/03/2020	232.87	Parking Operations	3458493708	Printing And Office Supplies
STAPLES INC	12/03/2020	271.68	Emergency Communications/311	3458493732	Printing And Office Supplies
STAPLES INC	12/03/2020	3.12	Emergency Communications/311	3458493766	Printing And Office Supplies
STAPLES INC	12/03/2020	106.90	Police Administrative Services	3460912840	Printing And Office Supplies
STAPLES INC	12/03/2020	61.86	Police Administrative Services	3460912842	Printing And Office Supplies
STAPLES INC	12/03/2020	10.25	Police Administrative Services	3460912844	Printing And Office Supplies
STAPLES INC	12/03/2020	46.82	Police Administrative Services	3460912846	Printing And Office Supplies
STAPLES INC	12/03/2020	80.50	Police Administrative Services	3460912850	Printing And Office Supplies
STAPLES INC	12/03/2020	41.00	Police Administrative Services	3460912853	Printing And Office Supplies
STAPLES INC	12/03/2020	148.88	Police Administrative Services	3460912855	Printing And Office Supplies
STAPLES INC STAPLES INC	12/03/2020	93.90	Police Administrative Services	3460912859	- ···
STAPLES INC	12/03/2020	93.90 73.49	Administration Development	3460912865	Printing And Office Supplies Printing And Office Supplies
STAPLES INC	12/03/2020	37.79	Administration Development	3460912889	Printing And Office Supplies
STAPLES INC	12/03/2020	674.31	Emergency Communications/311	3460912896	Printing And Office Supplies
STAPLES INC	12/03/2020	112.33	Emergency Communications/311	3460912915	Printing And Office Supplies
STAPLES INC	12/03/2020	3,423.91	Engineering Administration	3460912930	Printing And Office Supplies
STAR REPORTER CORPORATION	12/03/2020	180.00	Development Services	Advertisements and Legal Notic	Advertising
STAR REPORTER CORPORATION	12/03/2020	142.50	Development Services	Advertisements and Legal Notic	Advertising
STAR REPORTER CORPORATION	12/03/2020	150.00	Development Services	Advertisements and Legal Notic	Advertising
TIME WARNER CABLE	12/03/2020	10,029.28	Lower Richland Station 22	202-089666301-001	Internet
TIME WARNER CABLE	12/03/2020	102.10	Human Resources	202-014951601-001	Internet
ULINE INC	12/03/2020	-96.42	Utilities Metro Wastewater Plt	ORIG INV#125139717	Cleaning And Sanitation Supply
ULINE INC	12/03/2020	440.40	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply
VWR INTERNATIONAL LLC	12/03/2020	370.17	Water Compliance	8802823263	Laboratory Supplies
XYLEM DEWATERING SOLUTIONS INC	12/03/2020	495.49	Utilities Columbi Canal WTP	Compressor & Gasket Repair for	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	12/07/2020	4,725.00	Utilities Columbi Canal WTP	4. Chemically clean the conden	Maintenance & Service Contract
AIRCOR SERVICES LLC	12/07/2020	1,461.25	Utilities Lake Murray Water Pl	Global Controls Solution to co	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	12/07/2020	9,982.29	Utilities Metro Wastewater Plt	HVAC Repair for Metro Wastewat	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	12/07/2020	14,029.77	Utilities Columbi Canal WTP	LABOR	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	12/07/2020	1,478.60	Utilities Metro Wastewater Plt	HVAC Preventive Maintenance Se	Maintenance & Service Contract
AIRCOR SERVICES LLC	12/07/2020	385.97	Utilities Metro Wastewater Plt	Materials for HVAC Preventive	Maintenance & Service Contract
AIRCOR SERVICES LLC	12/07/2020	603.00	Utilities Metro Wastewater Plt	HVAC Preventive Maintenance Se	Maintenance & Service Contract
AIRCOR SERVICES LLC	12/07/2020	915.00	Utilities Columbi Canal WTP	HVAC Repairs as Needed for Col	Equipmt Repair/Service Supply
BEARING DISTRIBUTORS INC	12/07/2020	464.88	Utilities Lake Murray Water PI	Open PO to procure brass and s	Small Hand Tools / Other Equip
BLYTHEWOOD OIL COMPANY INC	12/07/2020	2,842.69	Utilities Lake Murray Water PI	Off-Road Diesel Fuel for Colum	Gasoline And Petroleum Product
BLYTHEWOOD OIL COMPANY INC	12/07/2020	731.40	Utilities Columbi Canal WTP	Off-Road Diesel Fuel for Colum	Gasoline And Petroleum Product
CABOT NORIT AMERICAS INC	12/07/2020	31,808.00	Utilities Lake Murray Water PI	25325679 RI	Chemicals
CAMDEN FIRE EXTINGUISHER SALES	12/07/2020	441.70	Fire Administration - County	Extinguisher Repair and Refill	Professional Services
CHARLESTONS RIGGING & MARINE H	12/07/2020	1,808.27	Utilities Lake Murray Water Pl	FREIGHT	Equipmt Repair/Service Supply
COAST TO COAST COMPUTER PRODUC	12/07/2020	4,172.22	Police Administrative Services	Office Supplies-Police	Printing And Office Supplies
COAST TO COAST COMPUTER PRODUC	12/07/2020	745.09	Police Administrative Services	LB3663-CASE Brother Mobile, Po	Printing And Office Supplies
CONSOLIDATED ELECTRICAL DISTRI			Parks - Buildings & Grounds		
	12/07/2020	1,977.18	6	1140-730823 1140-731787	Electrical And Lighting Supply
CONSOLIDATED ELECTRICAL DISTRI CONSOLIDATED ELECTRICAL DISTRI	12/07/2020 12/07/2020	183.51 126.30	Traffic Operations	1140-731787 1140-732668	Electrical And Lighting Supply Building Maintenance & Repair
		126.30	Support Services Public Buildg		
	12/07/2020	107.78	Support Services Public Buildg	1140-733060	Building Maintenance & Repair
	12/07/2020	72.91	Support Services Public Buildg	1140-733198	Building Maintenance & Repair
	12/07/2020	149.74	Support Services Public Buildg	1140-733218	Building Maintenance & Repair
CONSOLIDATED ELECTRICAL DISTRI	12/07/2020	37.64	Support Services Public Buildg	1140-733956	Building Maintenance & Repair
CONSOLIDATED ELECTRICAL DISTRI	12/07/2020	18.87	Support Services Public Buildg	1140-734453	Building Maintenance & Repair
EDISTO BUTANE GAS CO INC	12/07/2020	523.38	Fire Administration - County	Heating Fuel for the Richland	Heating Fuel
ELECTRIC CONTROL & SUPPLY INC	12/07/2020	135.42	Utilities Lake Murray Water PI	and other unforeseeable electr	Electrical And Lighting Supply

Payee Name	Date	Amount	City Division	Check Description	Budget Category
EXPRESS SERVICES INC	12/07/2020	590.00	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE TEMP EMPLO	Part-Time Pay (Outside)
FASTENAL COMPANY	12/07/2020	412.92	Utilities Metro Wastewater Plt	SCCOL218036	Safety Clothing And Supplies
FASTENAL COMPANY	12/07/2020	1,265.71	Utilities Metro Wastewater Plt	SCCOL218063	Small Hand Tools / Other Equip
FASTENAL COMPANY	12/07/2020	49.76	Utilities Metro Wastewater Plt	SCCOL218139	Safety Clothing And Supplies
FASTENAL COMPANY	12/07/2020	309.32	Utilities Metro Wastewater Plt	SCCOL218171	Small Hand Tools / Other Equip
FERGUSON ENTERPRISES INC	12/07/2020	4,034.45	Utilities Wastewater Maint	Annual Repair Materials for th	Pipe, Fittings, Hydrants, Etc
FISHER SCIENTIFIC COMPANY LLC	12/07/2020	396.44	Water Compliance	Laboratory Equipment and Suppl	Laboratory Supplies
FORMS AND SUPPLY INC	12/07/2020	395.92	Utilities Wastewater Maint	Office Supplies	Printing And Office Supplies
KEY SHOP INC, THE	12/07/2020	14.58	Parking Facilities	Keys locks and supplies as nee	Special Departmental Supplies
KEY SHOP INC, THE	12/07/2020	18.58	Parking Facilities	Keys locks and supplies as nee	Special Departmental Supplies
KEY SHOP INC, THE	12/07/2020	29.16	Support Services Public Buildg	Locks, keys, etc for repairs a	Building Maintenance & Repair
KEY SHOP INC, THE	12/07/2020	23.76	Support Services Public Buildg	Locks, keys, etc for repairs a	Building Maintenance & Repair
MWI VETERINARY SUPPLY INC	12/07/2020	162.62	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
PRAXAIR DISTRIBUTION INC.	12/07/2020	23.02	Water Compliance	CYLINDERS AND GASES FOR DRINKI	Small Hand Tools / Other Equip
RICHLAND INDUSTRIAL INC	12/07/2020	80.52	Traffic Operations	Electrical Shop Construction S	Special Departmental Supplies
SAFETY PLUS INC	12/07/2020	537.69	Utilities Columbi Canal WTP	990-M; Drivers Gloves SZ MED	Safety Clothing And Supplies
SECURITY PRO	12/07/2020	37.00	Parks - Buildings & Grounds	ALARM MONTHLY SERVICE FOR HAMP	Maintenance & Service Contract
SECURITY PRO	12/07/2020	37.00	Parks - Buildings & Grounds	ALARM MONTHLY SERVICE FOR ART	Maintenance & Service Contract
SECURITY PRO	12/07/2020	42.95	Parks - Buildings & Grounds	ALARM MONTHLY SERVICE FOR BELL	Maintenance & Service Contract
SECURITY PRO	12/07/2020	62.00	Parks - Buildings & Grounds	ALARM MONTHLY SERVICE FOR BUSB	Maintenance & Service Contract
SECURITY PRO	12/07/2020	787.00	Parks - Buildings & Grounds	EARLEWOOD COMMUNITY BUILDING,	Maintenance & Service Contract
SECURITY PRO	12/07/2020	37.00	Parks - Buildings & Grounds	ALARM MONTHLY SERVICE FOR HAMP	Maintenance & Service Contract
SECURITY PRO	12/07/2020	37.00	Parks - Buildings & Grounds	ALARM MONTHLY SERVICE FOR ART	Maintenance & Service Contract
SECURITY PRO	12/07/2020	42.95	Parks - Buildings & Grounds	ALARM MONTHLY SERVICE FOR BELL	Maintenance & Service Contract
SECURITY PRO	12/07/2020	62.00	Parks - Buildings & Grounds	ALARM MONTHLY SERVICE FOR BUSB	Maintenance & Service Contract
SECURITY PRO	12/07/2020	787.00	Parks - Buildings & Grounds	EARLEWOOD COMMUNITY BUILDING,	Maintenance & Service Contract
SMITH & JONES JANITORIAL SUPPL	12/07/2020	5.83	Utilities Columbi Canal WTP	Janitorial Supplies for Columb	Cleaning And Sanitation Supply
SMITH & JONES JANITORIAL SUPPL	12/07/2020	59.40	Utilities Columbi Canal WTP	Janitorial Supplies for Columb	Cleaning And Sanitation Supply
STERICYCLE INC	12/07/2020	96.35	Drew Wellness Center	8180284419	Professional Services
UNIFIRST CORPORATION	12/07/2020	120.22	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	137.58	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	59.07	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	190.93	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	185.76	Utilities Columbi Canal WTP	Canal Water Treatment Plant	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	1,069.28	Utilities Wastewater Maint	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	102.96	Streets-Storm Drains	UNIFORM RENTALS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	43.41	Streets - Water & Sewer Repair	UNIFORM RENTALS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	107.03	Streets Street & Sidewalk Rpr	UNIFORM RENTALS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	283.93	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	95.68	Parking Facilities	Rental of uniforms for Support	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	28.25	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	23.59	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	53.88	Water Compliance	Rental Uniforms for Drinking W	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	202.71	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	216.29	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	305.96	Utilities Lake Murray Water Pl	Laker Murray Water Treatment P	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	492.93	Utilities Metro Wastewater Plt	Treatment Plant.	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	49.77	Utilities Metro Wastewater Plt	Treatment Plant.	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	112.93	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	11.50	Utilities Lake Murray Water PI	Miscellaneous Other Services	Miscellaneous Other Services
UNIFIRST CORPORATION	12/07/2020	88.44	Forestry Horticulture	UNIFORMS-1011217	Uniforms And Clothing

UNITEST CORPORATION         1007032         40.01         Proving Hause Elimination         Real of Unifiers for the For         Unifiers Act Cohring           UNITEST CORPORATION         1207022         40.4         Set Waster Train Coli         TUDATEST CORPORATION         Unifiers Act Cohring           UNITEST CORPORATION         1207022         40.4         Set Waster Train Coli         TUDATEST CORPORATION         Unifiers Act Cohring           UNITEST CORPORATION         1207022         53.0         Set Waster Train Coli         Week Unifier Meritian Col Cohring         Unifiers Act Cohring           UNITEST CORPORATION         1207022         53.0         Set Waste Tark Myr Store         Set Market Cohring         Unifiers Market Cohring           UNITEST CORPORATION         1207022         172.0         Tudate Tark Store         Set Market Cohring         Unifiers Market Cohring           UNITEST CORPORATION         1207022         172.0         Unifiers Market Cohring         Unifiers Market Cohring         Unifiers Market Cohring           UNITEST CORPORATION         1207022         172.0         Unifiers Market Cohring         Unifiers Market Cohring         Unifiers Market Cohring           UNITEST CORPORATION         1207022         120.0         Market M	Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNINERS CORPORATION12/07/20044.64Mix Mass Trans ColumUNINERS CORPORATIONUNINERS CORPORATIONUNITED CORPORATIONUNINERS CORPORATIONUNITED CORPORATIONUNITED CORPORATIONUNINERS COR	UNIFIRST CORPORATION	12/07/2020	48.01	Forestry Hazard Elimination	Rental of Uniforms for the For	Uniforms And Clothing
Unified CodPoRATION12/022032.40oix Name NationalUnified CodPoRATIONUnified CodPoRATIONUnified CodPoRATION12/0722032.400ix Name Name Name Name Name Name Name Name	UNIFIRST CORPORATION	12/07/2020	63.46	Forestry Right of Way Maint.	UNIFORMS-1011216	Uniforms And Clothing
JURIPS CORPORATION12.070209.3.4aid Yasas is high GravesN/NoT LURIPORSUnivers Acc ChargeUNIPRIS CORPORATION12.070204.2.13.000 Works CorporationUnivers Acc ChargeUNIPRIS CORPORATION12.070204.2.13.000 Works ChargeUnivers Acc ChargeUNIPRIS CORPORATION12.070204.2.0Univers Mice ChargeUnivers Acc ChargeUNIPRIS CORPORATION12.070204.2.0Univers UniversUnivers Acc ChargeUNIPRIS CORPORATION12.070204.2.0Univers UniversEndoge Univers acc ChargeUNIPRIS CORPORATION12.070204.000Biolegie UniversEndoge Univers acc ChargeUNIPRIS CORPORATION12.070204.000Biolegie UniversPURCHARCE CORPER FOR PRASE DINSUnivers acc ChargeUNIPRIS CORPORATION12.070204.000Biolegie ChargePURCHARCE CORPER FOR PRASE DINSUnivers acc ChargeUNIPRIS CORPORATION <td>UNIFIRST CORPORATION</td> <td>12/07/2020</td> <td></td> <td>Solid Waste Trash Coll</td> <td>TRASH DIVISION UNIFORMS</td> <td>Uniforms And Clothing</td>	UNIFIRST CORPORATION	12/07/2020		Solid Waste Trash Coll	TRASH DIVISION UNIFORMS	Uniforms And Clothing
UNERTER CORPORATION1207220655.504 Wate RevokaPCCVCL UNIFORMSUniforms And ContingUNIFREST CORPORATION1207220107.0Table CoperationsUniforms And ContingUniforms And ContingUNIFREST CORPORATION1207220107.0Table OperationsEndpose Uniforms and LauncyUniforms And ContingUNIFREST CORPORATION1207220117.0General Specific PriceEndpose Uniforms and LauncyUniforms And ContingUNIFREST CORPORATION1207220121.0Perst-Subleys SchurchPRICE-KSE CORECT FOR PARSE DIVISIOUniforms And ContingUNIFREST CORPORATION1207220120.0Perst-Subleys SchurchPRICE-KSE CORECT FOR PARSE DIVISIONUniforms And ContingUNIFREST CORPORATION1207220120.0Perst-Subleys SchurchPRICE-KSE CORECT FOR PARSE DIVISIONUniforms And ContingUNIFREST CORPORATION1207220120.0Perst-Subleys SchurchPerst-Subleys SchurchPerst-Subleys SchurchUNIFREST CORPORATION1207220120.0Perst-Subleys SchurchPerst-Subleys SchurchPerst-Subleys SchurchUNIFREST CORPORATION1207220120.0Perst-Subleys Sc	UNIFIRST CORPORATION	12/07/2020	253.40	Solid Waste Rollcarts	Weekly Uniform Rental and Clea	Uniforms And Clothing
UNERTER CORPORATION1207220655.504 Wate RevokaPCCVCL UNIFORMSUniforms And ContingUNIFREST CORPORATION1207220107.0Table CoperationsUniforms And ContingUniforms And ContingUNIFREST CORPORATION1207220107.0Table OperationsEndpose Uniforms and LauncyUniforms And ContingUNIFREST CORPORATION1207220117.0General Specific PriceEndpose Uniforms and LauncyUniforms And ContingUNIFREST CORPORATION1207220121.0Perst-Subleys SchurchPRICE-KSE CORECT FOR PARSE DIVISIOUniforms And ContingUNIFREST CORPORATION1207220120.0Perst-Subleys SchurchPRICE-KSE CORECT FOR PARSE DIVISIONUniforms And ContingUNIFREST CORPORATION1207220120.0Perst-Subleys SchurchPRICE-KSE CORECT FOR PARSE DIVISIONUniforms And ContingUNIFREST CORPORATION1207220120.0Perst-Subleys SchurchPerst-Subleys SchurchPerst-Subleys SchurchUNIFREST CORPORATION1207220120.0Perst-Subleys SchurchPerst-Subleys SchurchPerst-Subleys SchurchUNIFREST CORPORATION1207220120.0Perst-Subleys Sc	UNIFIRST CORPORATION	12/07/2020	93.49	Solid Waste Six Night Service	-	Uniforms And Clothing
UNITEST CORPORATION120722021.2501d Wake ComportCDRPORT-NNTPONISUnitoms And ClahmaUNITEST CORPORATION120722037.20Ullites Wale Dak AlaitEngloyee Uniforms and LaurakyUniforms And ClahmaUNITEST CORPORATION120722017.20Genes Support ServicesBrain of uniforms And ClahmaUniforms And ClahmaUNITEST CORPORATION120722017.20Genes Support ServicesBrain of uniforms And ClahmaUniforms And ClahmaUNITEST CORPORATION120722017.20Genes Support ServicesBrain of uniforms And ClahmaUniforms And ClahmaUNITEST CORPORATION120722017.30Pane-Subling & GonardsPURCMSC DORE FOR PARSD DUISUniforms And ClahmaUNITEST CORPORATION120722017.40And Sarving & GonardsPURCMSC DORE FOR PARSD DUISUniforms And ClahmaUNIFIEST CORPORATION120722017.40Colar Sarving & GonardsPURCMSC DORE FOR PARSD DUISUniforms And ClahmaUNIFIEST CORPORATION120722017.40Colar Sarving & GonardsPURCMSC DORE FOR PARSD DUISUniforms And ClahmaUNIFIEST CORPORATION120722017.40Colar Sarving & GonardsPURCMSC DORE FOR PARSD DUISUniforms And ClahmaUNIFIEST CORPORATION120722017.40Colar Sarving & GonardsPURCMSC DORE FOR PARSD DUISUniforms And ClahmaUNIFIEST CORPORATION120722017.40Colar Sarving & GonardsPURCMSC DORE FOR PARSD DUISUniforms And ClahmaUNIFIEST CORPORATION120722017.40Colar Sarving & Gonards <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td> <b>-</b></td></td<>				•		<b>-</b>
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UNIFIRST CORPORATION12/07/2020199.12Utilities Water Dist & MaintEmployee Uniforms and LaundryUniforms And ClothingUNIFIRST CORPORATION12/07/2020289.63Utilities Lake Murray Water PILaker Murray Water Treatment PUniforms And ClothingUNIFIRST CORPORATION12/07/2020444.60Utilities Metro Wastewater PItTreatment Plant.Uniforms And ClothingUNIFIRST CORPORATION12/07/202045.59Utilities Metro Wastewater PItTreatment Plant.Uniforms And ClothingUNIFIRST CORPORATION12/07/202045.59Utilities Metro Wastewater PItTreatment Plant.Uniforms And ClothingUNIFIRST CORPORATION12/07/2020102.70Wastewater ComplianceUniform RentalUniforms And Clothing				Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION12/07/2020289.63Utilities Lake Murray Water PILaker Murray Water Treatment PUniforms And ClothingUNIFIRST CORPORATION12/07/2020444.60Utilities Metro Wastewater PItTreatment Plant.Uniforms And ClothingUNIFIRST CORPORATION12/07/202045.59Utilities Metro Wastewater PItTreatment Plant.Uniforms And ClothingUNIFIRST CORPORATION12/07/202045.59Utilities Metro Wastewater PItTreatment Plant.Uniforms And ClothingUNIFIRST CORPORATION12/07/2020102.70Wastewater ComplianceUniform RentalUniforms And Clothing	UNIFIRST CORPORATION		332.10	Utilities Wastewater Maint	Various Size Polo's for the Wa	Uniforms And Clothing
UNIFIRST CORPORATION12/07/2020444.60Utilities Metro Wastewater PltTreatment Plant.Uniforms And ClothingUNIFIRST CORPORATION12/07/202045.59Utilities Metro Wastewater PltTreatment Plant.Uniforms And ClothingUNIFIRST CORPORATION12/07/2020102.70Wastewater ComplianceUniform RentalUniforms And Clothing	UNIFIRST CORPORATION	12/07/2020	199.12	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION12/07/202045.59Utilities Metro Wastewater PltTreatment Plant.Uniforms And ClothingUNIFIRST CORPORATION12/07/2020102.70Wastewater ComplianceUniform RentalUniform s And Clothing	UNIFIRST CORPORATION	12/07/2020	289.63	Utilities Lake Murray Water PI	Laker Murray Water Treatment P	Uniforms And Clothing
UNIFIRST CORPORATION 12/07/2020 102.70 Wastewater Compliance Uniform Rental Uniform S And Clothing	UNIFIRST CORPORATION	12/07/2020	444.60	Utilities Metro Wastewater Plt	Treatment Plant.	Uniforms And Clothing
	UNIFIRST CORPORATION	12/07/2020	45.59	Utilities Metro Wastewater Plt	Treatment Plant.	Uniforms And Clothing
	UNIFIRST CORPORATION	12/07/2020	102.70	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFINATION 1/10/12020 10.33 ULINES LAKE MUITAY WALE PI MISCEILAREOUS UTHER SERVICES MISCEILANEOUS UTHER SERVICES MISCEILANEOUS UTHER SERVICES	UNIFIRST CORPORATION	12/07/2020	10.53	Utilities Lake Murray Water Pl	Miscellaneous Other Services	Miscellaneous Other Services
UNIFIRST CORPORATION 12/07/2020 79.10 Forestry Horticulture UNIFORMS-1011217 Uniforms And Clothing		12/07/2020				
UNIFIRST CORPORATION 12/07/2020 42.19 Forestry Hazard Elimination Rental of Uniforms for the For Uniforms And Clothing						5
UNIFIRST CORPORATION 12/07/2020 44.96 Forestry Right of Way Maint. UNIFORMS-1011216 Uniforms And Clothing						C C
UNIFIRST CORPORATION 12/07/2020 448.05 Solid Waste Trash Coll TRASH DIVISION UNIFORMS Uniforms And Clothing						-
·						-
UNIFIRST CORPORATION 12/07/2020 229.32 Solid Waste Rollcarts Weekly Uniform Rental and Clea Uniforms And Clothing					,	-
UNIFIRST CORPORATION 12/07/2020 84.28 Solid Waste Street Sweeping SIX NIGHT UNIFORMS Uniforms And Clothing	UNIFIKOT CURPURATIUN	12/07/2020	84.28	Solid waste Street Sweeping	SIX NIGHT UNIFORMS	Uniforms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	12/07/2020	78.32	Solid Waste Recycling	RECYCLE UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	20.01	Solid Waste Compost	COMPOST-UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	167.33	Traffic Operations	Uniforms for the Traffic Engin	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	335.82	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	374.57	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	115.50	General Support Services	Rental of uniforms for Support	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	208.56	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	63.57	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	95.98	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	98.18	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	14.18	Solid Waste Administration	ADMINISTRATION UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	184.58	County Emergency Communication	Uniform rental for 911 Communi	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	86.42	Development Services	Rental of uniforms for the Ins	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	21.76	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	277.86	Customer Service	Rental of Uniforms for the Was	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	107.48	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	120.39	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	53.44	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	171.81	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	177.64	Utilities Columbi Canal WTP	Canal Water Treatment Plant	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	926.01	Utilities Wastewater Maint	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020			UNIFORM RENTALS	-
		85.55	Streets-Storm Drains		Uniforms And Clothing
UNIFIRST CORPORATION UNIFIRST CORPORATION	12/07/2020 12/07/2020	38.48	Streets - Water & Sewer Repair	UNIFORM RENTALS UNIFORM RENTALS	Uniforms And Clothing
		73.83	Streets Street & Sidewalk Rpr	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
	12/07/2020	256.86	Parks - Buildings & Grounds		Uniforms And Clothing
	12/07/2020	86.55	Parking Facilities	Rental of uniforms for Support	Uniforms And Clothing
	12/07/2020	21.66	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	17.55	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	48.67	Water Compliance	Rental Uniforms for Drinking W	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	185.54	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	199.12	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	272.60	Utilities Lake Murray Water PI	Laker Murray Water Treatment P	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	545.78	Utilities Metro Wastewater Plt	Treatment Plant.	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	45.59	Utilities Metro Wastewater Plt	Treatment Plant.	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	107.61	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	10.53	Utilities Lake Murray Water PI	Miscellaneous Other Services	Miscellaneous Other Services
UNIFIRST CORPORATION	12/07/2020	79.10	Forestry Horticulture	UNIFORMS-1011217	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	42.19	Forestry Hazard Elimination	Rental of Uniforms for the For	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	44.96	Forestry Right of Way Maint.	UNIFORMS-1011216	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	290.57	Solid Waste Trash Coll	TRASH DIVISION UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	402.64	Solid Waste Rollcarts	Weekly Uniform Rental and Clea	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	84.28	Solid Waste Street Sweeping	SIX NIGHT UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	78.32	Solid Waste Recycling	RECYCLE UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	20.01	Solid Waste Compost	COMPOST-UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	178.78	Traffic Operations	Uniforms for the Traffic Engin	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	335.82	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	370.36	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	115.50	General Support Services	Rental of uniforms for Support	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	208.56	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION UNIFIRST CORPORATION	12/07/2020 12/07/2020	208.56 63.57	Parks - Buildings & Grounds Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing Uniforms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	12/07/2020	98.18	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	14.18	Solid Waste Administration	ADMINISTRATION UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	184.58	County Emergency Communication	Uniform rental for 911 Communi	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	86.42	Development Services	Rental of uniforms for the Ins	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	235.22	Recreation Programs	RECREATION STAFF UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	21.76	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	244.40	Recreation Programs	RECREATION STAFF UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	16.03	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	23.24	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	23.24	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	19.63	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	264.28	Customer Service	Rental of Uniforms for the Was	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	107.48	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	120.39	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	53.44	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	171.81	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	158.41	Utilities Columbi Canal WTP	Canal Water Treatment Plant	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	862.34	Utilities Wastewater Maint	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	85.55	Streets-Storm Drains	UNIFORM RENTALS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	38.48	Streets - Water & Sewer Repair	UNIFORM RENTALS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	73.83	Streets Street & Sidewalk Rpr	UNIFORM RENTALS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	256.86	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	86.55	Parking Facilities	Rental of uniforms for Support	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	21.66	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	17.55	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	34.06	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	48.67	Water Compliance	Rental Uniforms for Drinking W	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	185.54	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	199.12	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	309.78	Utilities Lake Murray Water Pl	Laker Murray Water Treatment P	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	450.90	Utilities Metro Wastewater Plt	Treatment Plant.	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	45.59	Utilities Metro Wastewater Plt	Treatment Plant.	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	113.97	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	10.53	Utilities Lake Murray Water PI	Miscellaneous Other Services	Miscellaneous Other Services
UNIFIRST CORPORATION	12/07/2020	79.10	Forestry Horticulture	UNIFORMS-1011217	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	42.19	Forestry Hazard Elimination	Rental of Uniforms for the For	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	44.96	Forestry Right of Way Maint.	UNIFORMS-1011216	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	290.46	Solid Waste Trash Coll	TRASH DIVISION UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	224.88	Solid Waste Rollcarts	Weekly Uniform Rental and Clea	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	84.28	Solid Waste Street Sweeping	SIX NIGHT UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	78.32	Solid Waste Recycling	RECYCLE UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	20.01	Solid Waste Compost	COMPOST-UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	167.33	Traffic Operations	Uniforms for the Traffic Engin	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	335.82	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	362.25	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	115.50	General Support Services	Rental of uniforms for Support	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	208.56	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	63.57	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	95.98	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	98.18	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	14.18	Solid Waste Administration	ADMINISTRATION UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	218.88	County Emergency Communication	Uniform rental for 911 Communi	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	86.42	Development Services	Rental of uniforms for the Ins	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	235.22	Recreation Programs	RECREATION STAFF UNIFORMS	Uniforms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	12/07/2020	21.76	Police Administrative Services	Rental and cleaning of CPD Mat	Professional Services
UNIFIRST CORPORATION	12/07/2020	244.40	Recreation Programs	RECREATION STAFF UNIFORMS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	264.28	Customer Service	Rental of Uniforms for the Was	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	111.11	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	133.90	Utilities Water Dist & Maint	Employee Uniforms and Laundry	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	55.08	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	177.08	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	164.10	Utilities Columbi Canal WTP	Canal Water Treatment Plant	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	858.16	Utilities Wastewater Maint	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	88.41	Streets-Storm Drains	UNIFORM RENTALS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	39.67	Streets - Water & Sewer Repair	UNIFORM RENTALS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	76.58	Streets Street & Sidewalk Rpr	UNIFORM RENTALS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	264.74	Parks - Buildings & Grounds	PURCHASE ORDER FOR PARKS DIVIS	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	89.21	Parking Facilities	Rental of uniforms for Support	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	22.32	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	18.08	Parking Operations	Uniform rental and cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	12/07/2020	50.16	Water Compliance	Rental Uniforms for Drinking W	Uniforms And Clothing
WASTE MANAGEMENT	12/07/2020	352.18	Parks - Buildings & Grounds	0045637-0082-4	Solid Waste Tipping Fee
WASTE MANAGEMENT	12/07/2020	84.02	Utilities Lake Murray Water Pl	4409379-0080-9	Special Contracts
WASTE MANAGEMENT	12/07/2020	45.53	Utilities Water Dist & Maint	4409465-0080-6	Special Departmental Supplies
WASTE MANAGEMENT	12/07/2020	44.10	Utilities Water Dist & Maint	4409466-0080-4	Special Departmental Supplies
AMERICAN WATER WORKS ASSC	12/10/2020	1,800.00	Utilities Columbi Canal WTP	ORDER# 7001846979	Miscellaneous Other Services
BAKER DISTRIBUTING COMPANY	12/10/2020	334.15	Utilities Metro Wastewater Plt	Filters and HVAC Supplies at M	Special Departmental Supplies
CONSOLIDATED MAILING SERVICES	12/10/2020	331.83	Human Resources	Additional postage and mailing	Postage And Delivery
CONSOLIDATED MAILING SERVICES	12/10/2020	1,590.67	Municipal Court Judicial Oper	Additional postage and mailing	Postage And Delivery
ELECTRIC CONTROL & SUPPLY INC	12/10/2020	285.51	Utilities Columbi Canal WTP	Electrical Parts for Columbia	Electrical And Lighting Supply
EVOQUA WATER TECHNOLOGIES LLC	12/10/2020	-989.17	Utilities Metro Wastewater Plt	org 904606037	Machinery & Equipment -Capital
EVOQUA WATER TECHNOLOGIES LLC	12/10/2020	5,002.56	Utilities Metro Wastewater Plt	Babbitt Wall Bearings for Metr	Small Hand Tools / Other Equip
FASTENAL COMPANY	12/10/2020	-19.95	Utilities Metro Wastewater Plt	SCCOL216805 org SCCOL216159	Small Hand Tools / Other Equip
FASTENAL COMPANY	12/10/2020	6.53	Utilities Metro Wastewater Plt	SCCOL218258	Small Hand Tools / Other Equip
FASTENAL COMPANY	12/10/2020	385.42	Utilities Metro Wastewater Plt	SCCOL218260	Small Hand Tools / Other Equip
HAYES PIPE SUPPLY INC	12/10/2020	1,622.15	Water & Sewer Capital Projects	8" Megalugs For Ductile Iron P	Capital Project Costs
HAYES PIPE SUPPLY INC	12/10/2020	8,674.39	Utilities Water Dist & Maint	LOT 21: DUAL CHECK VALVES, ZUR	Pipe, Fittings, Hydrants, Etc
HD SUPPLY FACILITIES MAINTENAN	12/10/2020	1,497.48	Utilities Metro Wastewater Plt	Various Lab Supplies for Metro	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	12/10/2020	649.92	Utilities Metro Wastewater Plt	Various Lab Supplies for Metro	Laboratory Supplies
KLEEN SITES GEOSERVICES INC	12/10/2020	2,060.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/10/2020	2,260.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/10/2020	2,300.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/10/2020	2,060.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/10/2020	3,510.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
METRO GROUP INC, THE	12/10/2020	2,525.04	Police Administrative Services	Omniserve Chemical Water Treat	Maintenance & Service Contract
METRO GROUP INC, THE	12/10/2020	289.17	General Support Services	Monthly water treatment servic	Maintenance & Service Contract
MWI VETERINARY SUPPLY INC	12/10/2020	225.80	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	12/10/2020	32.37	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
POLYDYNE INC	12/10/2020	2,990.74	Utilities Metro Wastewater Plt	3.36*430FloFoam 476	Chemicals
RICHLAND INDUSTRIAL INC	12/10/2020	2,369.82	Utilities Wastewater Maint	14 inch and 18 inch Diamond Cu	Small Hand Tools / Other Equip
RICHLAND INDUSTRIAL INC	12/10/2020	18,002.28	Utilities Wastewater Maint	FS 3500 30G Walk behind Saw Hu	Auto,Trucks,Hvy Equip-Capital
RICHLAND INDUSTRIAL INC	12/10/2020	396.96	Utilities Metro Wastewater Plt	Industrial tools and supplies	Small Hand Tools / Other Equip
SECURITY PRO	12/10/2020	222.00	Police Administrative Services	Monthly monitoring for the Pol	Professional Services
STERICYCLE INC	12/10/2020	103.09	Drew Wellness Center	8180857731	Professional Services
SUBURBAN PROPANE	12/10/2020	1,852.39	General Support Services	1053-204221	Building Maintenance & Repair
THOMAS & HUTTON ENGINEERING CO	12/10/2020	5,112.35	Water & Sewer Capital Projects	Olympia Neighborhood sanitary	Capital Project Costs
THOMPSON SERVICES	12/10/2020	216.39	Police Administrative Services	Monthly Rental Fee for Hand Wa	Professional Services
ULINE INC	12/10/2020	449.88	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply
ULINE INC	12/10/2020	963.66	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply

Payee Name	Date	Amount	City Division	Check Description	Budget Category
ULINE INC	12/10/2020	483.05	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply
US ISS AGENCY LLC	12/10/2020	2,175.00	Police Administrative Services	Due Diligence Background Check	Professional Services
VWR INTERNATIONAL LLC	12/10/2020	126.20	Utilities Metro Wastewater Plt	8802801784	Laboratory Supplies
AIRCOR SERVICES LLC	12/14/2020	626.11	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	12/14/2020	755.17	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	12/14/2020	1,567.89	Utilities Metro Wastewater Plt	Two (2) HVAC Repairs for Metro	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	12/14/2020	2,725.06	Utilities Metro Wastewater Plt	Parts for Admin. Building	Maintenance & Service Contract
BAKER DISTRIBUTING COMPANY	12/14/2020	161.70	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
BAKER DISTRIBUTING COMPANY	12/14/2020	21.04	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
BAKER DISTRIBUTING COMPANY	12/14/2020	168.64	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
BAKER DISTRIBUTING COMPANY	12/14/2020	49.60	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
BAKER DISTRIBUTING COMPANY	12/14/2020	357.50	Support Services Public Buildg	HVAC parts and supplies as nee	Building Maintenance & Repair
BEARING DISTRIBUTORS INC	12/14/2020	47.70	Utilities Metro Wastewater Plt	Treatment Plant	Small Hand Tools / Other Equip
BEARING DISTRIBUTORS INC	12/14/2020	67.90	Utilities Metro Wastewater Plt	Treatment Plant	Small Hand Tools / Other Equip
BLYTHEWOOD OIL COMPANY INC	12/14/2020	697.58	Utilities Lake Murray Water Pl	Off-Road Diesel Fuel for Colum	Gasoline And Petroleum Product
CAROTEK CORPORATION	12/14/2020	1,107.73	Utilities Columbi Canal WTP	PULSAFEEDER NP160011-PVC REAGE	Small Hand Tools / Other Equip
CITY ELECTRICAL SUPPLY CO INC.	12/14/2020	125.37	Support Services Public Buildg	Electrical parts and supplies,	Maintenance & Service Contract
CITY ELECTRICAL SUPPLY CO INC.	12/14/2020	125.57	Parks - Buildings & Grounds	WIRE, BOXES, FIXTURES, BULBS,	
CITY ELECTRICAL SUPPLY CO INC.	12/14/2020	21.35	Traffic Operations	This PO is valid from (7/27/20	Electrical And Lighting Supply Special Departmental Supplies
	12/14/2020				Small Office Furniture
COLUMBIA OFFICE FURNITURE		630.72	Utilities Columbi Canal WTP	Office Furniture	
EDISTO BUTANE GAS CO INC	12/14/2020	514.88	Fire Suppression	Heating Fuel for the City of C	Heating Fuel
ELECTRIC CONTROL & SUPPLY INC	12/14/2020	124.78	Utilities Lake Murray Water Pl	1212340-5001	Electrical And Lighting Supply
ENVIRONMENTAL SYSTEMS RESEARCH	12/14/2020	1,680.00	Public Works Administration	Term License Renewal	Software License
ENVIRONMENTAL SYSTEMS RESEARCH	12/14/2020	87,500.00	Public Works Administration	Term License Renewal	Software License
EVOQUA WATER TECHNOLOGIES LLC	12/14/2020	4,548.96	Utilities Metro Wastewater Plt	Drive Sprockets for Metro Wast	Small Hand Tools / Other Equip
EXPRESS SERVICES INC	12/14/2020	678.52	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE TEMP EMPLO	Part-Time Pay (Outside)
EXPRESS SERVICES INC	12/14/2020	678.52	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE TEMP EMPLO	Part-Time Pay (Outside)
EXPRESS SERVICES INC	12/14/2020	427.75	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE TEMP EMPLO	Part-Time Pay (Outside)
FASTENAL COMPANY	12/14/2020	670.44	Utilities Water Dist & Maint	SCCOL218033	Small Hand Tools / Other Equip
FASTENAL COMPANY	12/14/2020	268.86	Utilities Metro Wastewater Plt	SCCOL218378	Small Hand Tools / Other Equip
FORMS AND SUPPLY INC	12/14/2020	50.97	Utilities Wastewater Maint	DCC85HT3R: Dart 3-Compartment	Printing And Office Supplies
FORMS AND SUPPLY INC	12/14/2020	263.44	Solid Waste Administration	Office Supplies	Printing And Office Supplies
KEY SHOP INC, THE	12/14/2020	24.30	Support Services Public Buildg	Locks, keys, etc for repairs a	Building Maintenance & Repair
KEY SHOP INC, THE	12/14/2020	32.82	Support Services Public Buildg	Locks, keys, etc for repairs a	Building Maintenance & Repair
KEY SHOP INC, THE	12/14/2020	53.76	Support Services Public Buildg	Locks, keys, etc for repairs a	Building Maintenance & Repair
MUNICIPAL PRODUCTS AND SERVICE	12/14/2020	313.74	US Justice Grants Control	Q4170 Win .45 ACP ammo	Special Departmental Supplies
MWI VETERINARY SUPPLY INC	12/14/2020	150.12	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	12/14/2020	98.56	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
PALMETTO APPAREL & EMBROIDERY	12/14/2020	172.80	Police Administrative Services	City of Columbia Police Depart	Uniforms And Clothing
POLYDYNE INC	12/14/2020	52,140.82	Utilities Metro Wastewater Plt	Liquid Polymer for Metro Waste	Chemicals
RICHLAND INDUSTRIAL INC	12/14/2020	924.66	Utilities Water Dist & Maint	Specialized Departmental Suppl	Special Departmental Supplies
RICHLAND INDUSTRIAL INC	12/14/2020	83.51	Utilities Water Dist & Maint	Specialized Departmental Suppl	Special Departmental Supplies
RICHLAND INDUSTRIAL INC	12/14/2020	52.77	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip
SAFETY PLUS INC	12/14/2020	313.20	Utilities Columbi Canal WTP	5-Gas Instrument Calibration f	Equipmt Repair/Service Supply
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	48.34	Forestry Horticulture	105016269-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	16.11	Forestry Horticulture	105017039-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	93.67	Forestry Horticulture	105049455-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	83.72	Forestry Horticulture	105081918-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	48.72	Forestry Horticulture	105094175-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	14.14	Forestry Horticulture	104590710-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	20.74	Forestry Horticulture	104651136-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	62.38	Forestry Horticulture	104749925-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	196.75	Forestry Horticulture	104819776-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	14.00	Forestry Horticulture	104820268-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	40.36	Forestry Horticulture	104835225-001	Pipe, Fittings, Hydrants, Etc
OTESTE LANDOON E OUFFEI LLO	12/14/2020	40.50	r orođu y nordoulture		

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	91.15	Forestry Horticulture	104891630-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	126.03	Forestry Horticulture	104956289-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	12/14/2020	34.57	Forestry Horticulture	104997490-001	Pipe, Fittings, Hydrants, Etc
SYSTEMS SERVICE CORPORATION	12/14/2020	1,900.00	Utilities Metro Wastewater Plt	Calibration Services for Metro	Maintenance & Service Contract
THOMAS & HUTTON ENGINEERING CO	12/14/2020	1,605.65	Water & Sewer Capital Projects	Hickory Ridge Road Sewer Rehab	Capital Project Costs
THOMAS & HUTTON ENGINEERING CO	12/14/2020	1,022.50	Water & Sewer Capital Projects	Preliminary Design Consulting	Capital Project Costs
THOMAS & HUTTON ENGINEERING CO	12/14/2020	16,623.88	Water & Sewer Capital Projects	Olympia Neighborhood sanitary	Capital Project Costs
ULINE INC	12/14/2020	269.77	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply
UNITED RENTALS	12/14/2020	286.00	Utilities Wastewater Maint	188549541-001	Pipe, Fittings, Hydrants, Etc
VELVETEX INC	12/14/2020	4,320.00	Parking Operations	PAY FOR PARKING signs	Special Departmental Supplies
TRI-COUNTY ELECTRIC COOPERATIV	12/17/2020	641.00	Gadsden Station 19	66520001	Electricity And Gas
BLYTHEWOOD OIL COMPANY INC	12/17/2020	765.82	Utilities Columbi Canal WTP	Off-Road Diesel Fuel for Colum	Gasoline And Petroleum Product
BUTLER ANIMAL HEALTH HOLDING C	12/17/2020	137.82	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	12/17/2020	127.60	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	12/17/2020	82.60	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	12/17/2020	18.65	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	12/17/2020	224.38	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	12/17/2020	18.30	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	12/17/2020	357.49	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	12/17/2020	220.21	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	12/17/2020	13.54	Animal Shelter/Holding Act	VARIOUS DRUGS AND MEDICAL SUPP	Animal Shelter Supplies
CABOT NORIT AMERICAS INC			°		
	12/17/2020	31,088.00	Utilities Lake Murray Water Pl	25325749 RI	Chemicals
	12/17/2020	88.13	Utilities Metro Wastewater Plt	PVC and Stainless Steel Pipe F	Pipe, Fittings, Hydrants, Etc
HD SUPPLY FACILITIES MAINTENAN	12/17/2020	2,002.32	Water Compliance	Lab Supplies for Water Complia	Laboratory Supplies
IDEXX DISTRIBUTORS INC	12/17/2020	493.77	Utilities Metro Wastewater Plt	3070317441	Laboratory Supplies
IDEXX DISTRIBUTORS INC	12/17/2020	42.46	Animal Shelter/Holding Act	3074655364	Animal Shelter Supplies
IDEXX DISTRIBUTORS INC	12/17/2020	1,616.76	Animal Shelter/Holding Act	3074736551	Animal Shelter Supplies
IDEXX DISTRIBUTORS INC	12/17/2020	199.33	Animal Shelter/Holding Act	3074907304	Animal Shelter Supplies
LORICK OFFICE PRODUCTS	12/17/2020	799.78	Municipal Court Violations	DRI 3513B, Counterfeit pens, 3	Printing And Office Supplies
SHERWIN-WILLIAMS COMPANY, THE	12/17/2020	40.68	Support Services Public Buildg	Paint and supplies, as needed	Building Maintenance & Repair
SHERWIN-WILLIAMS COMPANY, THE	12/17/2020	46.83	Support Services Public Buildg	Paint and supplies, as needed	Building Maintenance & Repair
SIRCHIE ACQUISITION COMPANY LL	12/17/2020	849.42	Police Administrative Services	BSK 100; Buccal Swab Kit	Special Departmental Supplies
SUBURBAN PROPANE	12/17/2020	1,039.90	General Support Services	1053-204288	Building Maintenance & Repair
SUBURBAN PROPANE	12/17/2020	1,573.17	General Support Services	1053-204370	Building Maintenance & Repair
TIME WARNER CABLE	12/17/2020	154.84	Police Administrative Services	202-604529402-001	Internet
TIME WARNER CABLE	12/17/2020	358.46	Emergency Management	202-014846103-001	Internet
XYLEM DEWATERING SOLUTIONS INC	12/17/2020	699.36	Utilities Wastewater Maint	Maintenance and Service Repair	Maintenance & Service Contract
NEXSEN PRUET LLC	12/22/2020	6,463.80	Utilities & Engineering Admin	METRO WASTEWATER	Professional Services
ADVANCED DOOR SYSTEMS INC	12/22/2020	878.30	General Support Services	Miscellaneous door, locks, par	Building Maintenance & Repair
AIRCOR SERVICES LLC	12/22/2020	232.50	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	12/22/2020	781.93	Utilities Columbi Canal WTP	HVAC Repairs as Needed for Col	Equipmt Repair/Service Supply
ALPHA MEDIA LLC	12/22/2020	246.00	Parks & Recreation Admin	Advertising	Advertising
ALPHA MEDIA LLC	12/22/2020	200.00	Parks & Recreation Admin	HOT 103.9/93.9 RADIO ADVERTISE	Advertising
BLYTHEWOOD OIL COMPANY INC	12/22/2020	639.15	Utilities Lake Murray Water Pl	Off-Road Diesel Fuel for Colum	Gasoline And Petroleum Product
EXPRESS SERVICES INC	12/22/2020	575.25	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE TEMP EMPLO	Part-Time Pay (Outside)
FASTENAL COMPANY	12/22/2020	111.26	Utilities Metro Wastewater Plt	SCCOL218412	Small Hand Tools / Other Equip
FASTENAL COMPANY	12/22/2020	125.51	Utilities Metro Wastewater Plt	SCCOL218425	Safety Clothing And Supplies
FASTENAL COMPANY	12/22/2020	236.65	Utilities Water Dist & Maint	SCCOL218532	Small Hand Tools / Other Equip
FERGUSON ENTERPRISES INC	12/22/2020	7.56	Utilities Water Dist & Maint	Service Line Parts and Supplie	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISES INC	12/22/2020	28.08	Utilities Water Dist & Maint	Service Line Parts and Supplie	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISES INC	12/22/2020	569.16	Utilities Water Dist & Maint	Service Line Parts and Supplie	Pipe, Fittings, Hydrants, Etc
FORMS AND SUPPLY INC	12/22/2020	7.10	Forestry Horticulture	SJN624489PK- Pledge Lemon Furn	Printing And Office Supplies
FORMS AND SUPPLY INC	12/22/2020	21.29	Forestry Horticulture	SJN624489PK- Pledge Lemon Furn	Printing And Office Supplies
HAYES PIPE SUPPLY INC	12/22/2020	167.40	Utilities Water Dist & Maint	Pipes, Fittings, and Parts for	Pipe, Fittings, Hydrants, Etc
			Water Compliance		
HD SUPPLY FACILITIES MAINTENAN	12/22/2020	510.00		Lab Supplies for Water Complia	Laboratory Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
HD SUPPLY FACILITIES MAINTENAN	12/22/2020	2,179.51	Utilities Metro Wastewater Plt	ATC Diversified Switch Isolato	Electrical And Lighting Supply
METRO GROUP INC, THE	12/22/2020	248.40	Parking Devine St Deck	Monthly water treatment for co	Maintenance & Service Contract
POLYDYNE INC	12/22/2020	2,990.74	Utilities Metro Wastewater Plt	3.36*430FloFoam 476	Chemicals
POLYDYNE INC	12/22/2020	2,990.74	Utilities Metro Wastewater Plt	Freight	Chemicals
PRAXAIR DISTRIBUTION INC.	12/22/2020	110.86	Water Compliance	CYLINDERS AND GASES FOR DRINKI	Small Hand Tools / Other Equip
THOMPSON SERVICES	12/22/2020	316.33	Support Services Public Buildg	26254.35.104	Special Projects
THOMPSON SERVICES	12/22/2020	316.33	Support Services Public Buildg	26265.35.105	Special Projects
ULINE INC	12/22/2020	794.51	Parks - Buildings & Grounds	Wet Mop Head	Cleaning And Sanitation Supply
ULINE INC	12/22/2020	121.62	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply
ULINE INC	12/22/2020	138.49	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply
VWR INTERNATIONAL LLC	12/22/2020	137.74	Utilities Metro Wastewater Plt	8803001763	Laboratory Supplies
VWR INTERNATIONAL LLC	12/22/2020	71.28	Utilities Metro Wastewater Plt	8803020499	Laboratory Supplies
WASTE MANAGEMENT	12/22/2020	82,415.66	Utilities Metro Wastewater Plt	4411820-0080-8	Special Contracts
TRI-COUNTY ELECTRIC COOPERATIV	12/28/2020	610.01	Leesburg Station 31	66520003	Electricity And Gas
WATER ENVIRONMENT ASSOCIATION	12/28/2020	45.00	Water Compliance	GORDOON ALEXANDER #004169	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	12/28/2020	45.00	Utilities Lake Murray Water Pl	WADE A DAVIS ID# 007935	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	12/28/2020	45.00	Water Compliance	JILL COLEMAN MARTINEZ#003620	Membership And Dues
ADVANCED DOOR SYSTEMS INC	12/28/2020	125.00	General Support Services	Miscellaneous door, locks, par	Building Maintenance & Repair
AIRCOR SERVICES LLC	12/28/2020	5,125.00	Utilities Metro Wastewater Plt	Materials for HVAC Preventive	Maintenance & Service Contract
AIRCOR SERVICES LLC	12/28/2020	705.00	Utilities Lake Murray Water PI	Maintenance or Repair Services	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	12/28/2020	232.50	Utilities Metro Wastewater Plt	Emergency Service Calls for Me	Building Maintenance & Repair
AIRCOR SERVICES LLC	12/28/2020	705.00	General Support Services	Open purchase order for HVAC r	Building Maintenance & Repair
AIRCOR SERVICES LLC	12/28/2020	4,725.00	Utilities Columbi Canal WTP	4. Chemically clean the conden	Maintenance & Service Contract
ALPHA MEDIA LLC	12/28/2020	1,054.00	Parks & Recreation Admin	BIG DM RADIO ADVERTISEMENTS FO	Advertising
ALPHA MEDIA LLC	12/28/2020	800.00	Parks & Recreation Admin	HOT 103.9/93.9 RADIO ADVERTISE	Advertising
ALPHA MEDIA LLC	12/28/2020	904.00	Police Administrative Services	WMFX 11/10-12/6	Advertising
ALPHA MEDIA LLC	12/28/2020	888.00	Police Administrative Services	City of Columbia Police Recrui	Advertising
BEARING DISTRIBUTORS INC	12/28/2020	202.63	Utilities Columbi Canal WTP	Belts, Bearings, and Equipment	Small Hand Tools / Other Equip
BEARING DISTRIBUTORS INC	12/28/2020	541.78	Utilities Metro Wastewater Plt	Treatment Plant	Small Hand Tools / Other Equip
BEARING DISTRIBUTORS INC	12/28/2020	2,915.10	Utilities Metro Wastewater Plt	Small Hand Tools / Other Equip	Small Hand Tools / Other Equip
BLYTHEWOOD OIL COMPANY INC	12/28/2020	1,063.38	Utilities Columbi Canal WTP	Off-Road Diesel Fuel for Colum	Gasoline And Petroleum Product
BRIDGESTONE HOSEPOWER LLC	12/28/2020	16.80	Utilities Metro Wastewater Plt	Wastewater Treatment Plant	Pipe, Fittings, Hydrants, Etc
CAROLINA FRESH FARMS	12/28/2020	175.00	Utilities Water Dist & Maint	Grass and Nursery Stock for Wa	Lawn And Grounds Supplies
CAROLINA FRESH FARMS	12/28/2020	105.00	Utilities Wastewater Maint	OPEN PURCHASE ORDER FOR SOD AN	Lawn And Grounds Supplies
	12/28/2020	464.24	Utilities Columbi Canal WTP	1 PC KIT CCS120/120D, MAINTENA	Small Hand Tools / Other Equip
ELECTRIC CONTROL & SUPPLY INC	12/28/2020	146.30	Utilities Columbi Canal WTP	Electrical Parts for Columbia	Electrical And Lighting Supply
EXPRESS SERVICES INC	12/28/2020	501.50	Utilities Columbi Canal WTP	CONTRACT TO PROVIDE TEMP EMPLO	Part-Time Pay (Outside)
FASTENAL COMPANY	12/28/2020	234.91	Utilities Metro Wastewater Plt	SCCOL218652	Small Hand Tools / Other Equip
	12/28/2020	55.59	Utilities Metro Wastewater Plt	SCCOL218865	Small Hand Tools / Other Equip
FLINT EQUIPMENT COMPANY FLINT EQUIPMENT COMPANY	12/28/2020 12/28/2020	192.60	Utilities Wastewater Maint	Service, repairs and parts nee	Maintenance & Service Contract Maintenance & Service Contract
		192.60	Utilities Wastewater Maint	Service, repairs and parts nee	
FLINT EQUIPMENT COMPANY FLINT EQUIPMENT COMPANY	12/28/2020 12/28/2020	192.60 192.60	Utilities Wastewater Maint Utilities Wastewater Maint	Service, repairs and parts nee Service, repairs and parts nee	Maintenance & Service Contract Maintenance & Service Contract
FLINT EQUIPMENT COMPANY	12/28/2020	214.00	Utilities Wastewater Maint	Service, repairs and parts nee	Maintenance & Service Contract
FLINT EQUIPMENT COMPANY	12/28/2020	192.60	Utilities Wastewater Maint	Service, repairs and parts nee	Maintenance & Service Contract
FLINT EQUIPMENT COMPANY	12/28/2020	192.60	Utilities Wastewater Maint		Maintenance & Service Contract
FLINT EQUIPMENT COMPANY	12/28/2020	192.60	Utilities Wastewater Maint	Service, repairs and parts nee Service, repairs and parts nee	Maintenance & Service Contract
FORMS AND SUPPLY INC	12/28/2020	200.93	Parks & Recreation Admin	SMALL MONTHLY DESKPAD 2021	Printing And Office Supplies
FORMS AND SUPPLY INC	12/28/2020	254.72	Parks - Ceramic Camp	Office Supplies	Printing And Office Supplies
IRON MOUNTAIN INTELLECTUAL PRO	12/28/2020	1,854.55	Police Administrative Services	Shredder bins/document storage	Professional Services
JDJ ENTERPRISES	12/28/2020	1,854.55	Legislative	Digital Color Mask Up Columbia	Coronavirus Supplies
KEY SHOP INC, THE	12/28/2020	11.88	Utilities Wastewater Maint	Custom Keys and Locks for Wast	Hardware And Building Material
KEY SHOP INC, THE	12/28/2020	184.14	Support Services Public Buildg	Locks, keys, etc for repairs a	Building Maintenance & Repair
KLEEN SITES GEOSERVICES INC	12/28/2020	985.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/28/2020	1,075.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
	1212012020	1,075.00	Concrete Support Sci Noco	0/20/201 O moredocu by \$20,00	

Payee Name	Date	Amount	City Division	Check Description	Budget Category
KLEEN SITES GEOSERVICES INC	12/28/2020	785.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/28/2020	2,300.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/28/2020	2,060.00	Support Services Public Buildg	COVID19 disinfectant cleaning	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/28/2020	3,510.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
KLEEN SITES GEOSERVICES INC	12/28/2020	2,825.00	General Support Services	8/25/20 PO increased by \$25,00	Coronavirus Services
MAYER ELECTRIC SUPPLY COMPANY	12/28/2020	1,105.31	Traffic Operations	Street Light Products for the	Special Departmental Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/28/2020	220.64	Traffic Operations	Street Light Products for the	Special Departmental Supplies
MUNICIPAL PRODUCTS AND SERVICE	12/28/2020	712.80	Police Administrative Services	50103 S&W Model 100 STD 10 OZ	Weapons & Firearms
MWI VETERINARY SUPPLY INC	12/28/2020	115.60	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
PALMETTO APPAREL & EMBROIDERY	12/28/2020	335.10	Police Administrative Services	Mood Cups, White Frost to Blue	Awards And Trophies
RICHLAND INDUSTRIAL INC	12/28/2020	10.72	Traffic Operations	Electrical Shop Construction S	Special Departmental Supplies
RICHLAND INDUSTRIAL INC	12/28/2020	141.59	Utilities Water Dist & Maint	Specialized Departmental Suppl	Special Departmental Supplies
STAPLES INC	12/28/2020	32.83	Police Administrative Services	3463177640	Printing And Office Supplies
STAPLES INC	12/28/2020	10.54	Police Administrative Services	3463177648	Printing And Office Supplies
STAPLES INC	12/28/2020	6.52	Police Administrative Services	3463177651	Printing And Office Supplies
STAPLES INC	12/28/2020	262.68	Police Administrative Services	3463177653	Printing And Office Supplies
STAPLES INC	12/28/2020	29.80	Police Administrative Services	3463177658	Printing And Office Supplies
STAPLES INC	12/28/2020	709.23	Utilities Water Dist & Maint	3463177659	Small Office Furniture
STAPLES INC	12/28/2020	150.93	Emergency Communications/311	3463177668	Printing And Office Supplies
STAPLES INC	12/28/2020	277.56	Emergency Communications/311	3463177669	Printing And Office Supplies
STAPLES INC	12/28/2020	6.59	Emergency Communications/311	3463177670	Special Departmental Supplies
STAPLES INC	12/28/2020	13.86	Emergency Communications/311	3463177671	Special Departmental Supplies
STAPLES INC	12/28/2020	20.83	Emergency Communications/311	3463177672	Printing And Office Supplies
STAR REPORTER CORPORATION	12/28/2020	345.00	Development Services	Advertisements and Legal Notic	Advertising
STERICYCLE INC	12/28/2020	2,529.35	Police Administrative Services	1010302986	Laundry And Linen Services
STERICYCLE INC	12/28/2020	103.09	Drew Wellness Center	8180664879	Professional Services
SYSTEMS SERVICE CORPORATION	12/28/2020	4,500.00	Utilities Metro Wastewater Plt	Fixed Gas Detector Calibration	Maintenance & Service Contract
THOMPSON SERVICES	12/28/2020	162.39	Fire Training	Porta Jon services at the Trai	Professional Services
ULINE INC	12/28/2020	812.39	Utilities Columbi Canal WTP	Janitorial Supplies for Columb	Cleaning And Sanitation Supply
US ISS AGENCY LLC	12/28/2020	1,450.00	Police Administrative Services	Due Diligence Background Check	Professional Services
VWR INTERNATIONAL LLC	12/28/2020	71.28	Water Compliance	8803063098	Laboratory Supplies
VWR INTERNATIONAL LLC	12/28/2020	71.28	Water Compliance	8803063099	Laboratory Supplies
VWR INTERNATIONAL LLC	12/28/2020	47.26	Water Compliance	8803065953	Laboratory Supplies
WASTE MANAGEMENT	12/28/2020	829.17	Utilities Metro Wastewater Plt	0045867-0082-7	Special Contracts
WEST PUBLISHING CORPORATION	12/28/2020	1,576.04	Police Administrative Services	Monthly Charges for Investigat	Professional Services
WINDCAVE INC	12/28/2020	459.04	Parking Operations	Monthly Bank Service Charge	Bank Service Charges
TRI-COUNTY ELECTRIC COOPERATIV	12/31/2020	907.41	Hopkins Station 23	66520002	Electricity And Gas
ALPHA MEDIA LLC	12/31/2020		Police Administrative Services	WMFX 11/10-12/6	-
ALPHA MEDIA LLC	12/31/2020	216.00	Police Administrative Services	City of Columbia Police Recrui	Advertising
FASTENAL COMPANY	12/31/2020	216.00 252.54	Utilities Metro Wastewater Plt	SCCOL218893	Advertising Small Hand Tools / Other Equip
FERGUSON ENTERPRISES INC	12/31/2020	1,893.24	Utilities Water Dist & Maint	Item# SP-US244905; 16" Guide B	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISES INC	12/31/2020	-	Utilities Water Dist & Maint		
FERGUSON ENTERPRISES INC	12/31/2020	1,228.92 856.17	Utilities Water Dist & Maint	Miscellaneous Ford Clamps for LOT 14: REPAIR CLAMPS. FULL CI	Pipe, Fittings, Hydrants, Etc Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISES INC	12/31/2020	119.23	Utilities Water Dist & Maint	Miscellaneous Ford Clamps for	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISES INC	12/31/2020	829.76	Utilities Wastewater Maint	Annual Repair Materials for th	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISES INC	12/31/2020	698.22	Utilities Water Dist & Maint	Annual Repair Materials for th	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISES INC	12/31/2020	506.65 280.08	Utilities Water Dist & Maint	Service Line Parts and Supplie LOT 14: REPAIR CLAMPS, FULL CI	Pipe, Fittings, Hydrants, Etc Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISES INC	12/31/2020	289.98	Utilities Water Dist & Maint		
FERGUSON ENTERPRISES INC	12/31/2020	1,455.40	Utilities Water Dist & Maint	Miscellaneous Ford Clamps for	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISES INC	12/31/2020	290.56	Utilities Water Dist & Maint	LOT 14: REPAIR CLAMPS, FULL CI	Pipe, Fittings, Hydrants, Etc
	12/31/2020	693.35	Utilities Water Dist & Maint	Miscellaneous Ford Clamps for	Pipe, Fittings, Hydrants, Etc
	12/31/2020	288.93	Utilities Water Dist & Maint	LOT 14: REPAIR CLAMPS, FULL CI	Pipe, Fittings, Hydrants, Etc
FORMS AND SUPPLY INC	12/31/2020	34.43	Parks - Ceramic Camp	NOTES 3X3 PADS (Item# 654-24S	Printing And Office Supplies
MWI VETERINARY SUPPLY INC	12/31/2020	581.82	Animal Shelter/Adoption Act	ANIMAL SHELTER SUPPLIES	Animal Shelter Supplies
RICHLAND INDUSTRIAL INC	12/31/2020	575.08	Fire Suppression	Special Departmental Supplies	Special Departmental Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category	
RICHLAND INDUSTRIAL INC	12/31/2020	10.80	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip	_
RICHLAND INDUSTRIAL INC	12/31/2020	54.52	Traffic Operations	Electrical Shop Construction S	Special Departmental Supplies	
RICHLAND INDUSTRIAL INC	12/31/2020	67.65	Utilities Wastewater Maint	Unforeseen Supplies for Wastew	Small Hand Tools / Other Equip	
RICHLAND INDUSTRIAL INC	12/31/2020	159.58	Traffic Operations	Electrical Shop Construction S	Special Departmental Supplies	
THOMAS & HUTTON ENGINEERING CO	12/31/2020	7,360.35	Water & Sewer Capital Projects	Olympia Neighborhood sanitary	Capital Project Costs	
TIME WARNER CABLE	12/31/2020	107.81	Human Resources	202-014951601-001	Internet	
ULINE INC	12/31/2020	988.10	Solid Waste Administration	Small Office Furniture	Small Office Furniture	
ULINE INC	12/31/2020	662.43	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply	
ULINE INC	12/31/2020	681.38	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply	
ULINE INC	12/31/2020	118.63	Utilities Metro Wastewater Plt	Various Cleaning and Janitoria	Cleaning And Sanitation Supply	
VWR INTERNATIONAL LLC	12/31/2020	1,288.06	Water Compliance	8803094469	Laboratory Supplies	
VWR INTERNATIONAL LLC	12/31/2020	-142.56	Water Compliance	8803104226ORIG INV#8802718647	Laboratory Supplies	
XYLEM DEWATERING SOLUTIONS INC	12/31/2020	956.35	Utilities Wastewater Maint	Godwin Pumps and equipment and	Maintenance & Service Contract	

Total Items 2,048

Grand Total

\$17,078,995.51