Payee Name	Date	Amount	City Division	Check Description	Budget Category
REGIONS BANK	10/03/2022	2,150.00	2017 HOSP Bond	Bond Costs	Bond Costs
REGIONS BANK	10/03/2022	1,000.00	2020A RecoverSC Bond	Commission to Paying Agents	Commission to Paying Agents
ADAMS BRITTANY	10/03/2022	120.44	Water and Sewer Operating	95851601100653	Water- Credit Balance Refund
AM LINER EAST INC	10/03/2022	273,006.10	Water & Sewer Capital Projects	Broad River 02 SSES and Sewer	Capital Project Costs
AOS SPECIALTY CONTRACTORS INC	10/03/2022	50,058.94	Engineering - Water Sys Improv	Indefinite Delivery Contract (	Special Projects
APRYL DAWN CAMPBELL GILLARS	10/03/2022	300.00	Parks - Ceramic Camp	Introduction to Pottery	Professional Services
ASBILL, JESSICA P	10/03/2022	30.00	Municipal Court Administration	Juror	Jury Duty
BC INDUSTRIAL SUPPLY INC	10/03/2022	1,722.05	Utilities Metro Wastewater Plt	INV0014247	Small Hand Tools / Other Equip
BOYD, JASMINE E	10/03/2022	30.00	Municipal Court Administration	Juror	Jury Duty
BUDD, PORSCHE R	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
COLE, GAIL H	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
COLLIER, MACKENZIE F	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
DAWKINS, RYAN L	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
DOMINION ENERGY SOUTHEAST SERV	10/03/2022	30,926.64	Utilities Lake Murray Water Pl	INV#1800000614 ACCT#600020898	Raw Water
DONATO, ELISABETH	10/03/2022	300.00	Parks - Ceramic Camp	Beginning Throwing Friday	Professional Services
DUFFIE, SHARON M	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
ELLIS, WILLIE B	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
EMANUEL, JOSEPH E	10/03/2022	5,970.00	General Capital Projects	6" Sandtone Seamless Aluminum	Capital Project Costs
FERRER, DAVID L	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
GALLS INCORPORATED	10/03/2022	133.00	Municipal Court Administration	Shipping	Uniforms And Clothing
GALLS INCORPORATED	10/03/2022	88.67	Municipal Court Administration	Shipping	Uniforms And Clothing
GOODWILL INDUSTRIES OF UPSTATE	10/03/2022	100.00	General Support Services	Additional PPE material due to	Coronavirus Services
GOODWILL INDUSTRIES OF UPSTATE	10/03/2022	500.00	General Support Services	Additional fee	Maintenance & Service Contract
GOYNER, TEVINN M	10/03/2022	15.00	Municipal Court Administration	juror	Jury Duty
GRAFF DONNA	10/03/2022	204.32	Water and Sewer Operating	147720031014406	Water- Credit Balance Refund
GRAY, RAYMOND E	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
GREGORY, COURTNEY A	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
HILLIARD, JAMES L	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
HIRE QUEST LLC	10/03/2022	464.00	Forestry Right of Way Maint.	1216-Temporary Personnel for F	Part-Time Pay (Outside)
HONEYCUTT, MARTA L	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
INSIGHT PUBLIC SECTOR INC	10/03/2022	22,924.40	Information Technology	1100978658	Maintenance & Service Contract
IVAN EARLE II	10/03/2022	246.53	Water and Sewer Operating	94705621091595	Water- Credit Balance Refund
JANICE CLANTON	10/03/2022	300.00	Parks - Ceramic Camp	Throwing the Mud	Professional Services
JETER, SHARI N	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
JOHNSON CONTROL FIRE PROTECTIO	10/03/2022	2,500.00	Utilities Columbi Canal WTP	Fire Alarm Testing & Services	Maintenance & Service Contract
JOHNSON CONTROL FIRE PROTECTIO	10/03/2022	1,612.80	General Support Services	Open Purchase Order for annual	Maintenance & Service Contract
JOHNSON CONTROL FIRE PROTECTIO	10/03/2022	1,974.08	General Support Services	Open Purchase Order for annual	Maintenance & Service Contract
JOHNSON, MARCUS JAMAL	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
JOHNSON, TAMMY T	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
JONES ALICIA	10/03/2022	25.81	Water and Sewer Operating	168870551056212	Water- Credit Balance Refund
JVA MS CF 1 LLC	10/03/2022	3,711.18	Water and Sewer Operating	94716962019697	Water- Credit Balance Refund
KOMAR, HOPE R	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
LADSON, LISA M	10/03/2022	15.00	Municipal Court Administration	juror	Jury Duty
LAKE MURRAY UTILITY COMPANY IN	10/03/2022	101,910.00	Water & Sewer Capital Projects	20% Contingency	Capital Project Costs
LITTLEJOHN-KERR, KATHERINE EDE	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
LOWERY, ANGELA W	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
MACK, TROLISE D	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
MARSHALL, MELISSA C	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
MARTIN, SHANNON G	10/03/2022	15.00	Municipal Court Administration	juror	Jury Duty
MATTHEWS, MARIAN D	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
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Payee Name	Date	Amount	City Division	Check Description	Budget Category
MIDDLETON, TAIBAH K	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
MILES, BRIAN	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
MITCHELL, BRANDON J	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
MORROW, CHRISTEN A	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	700.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	6,740.00	General Support Services	COVID-19 building cleaning for	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	350.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	1,400.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	1,750.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	6,740.00	General Support Services	COVID-19 building cleaning for	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	2,450.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	4,550.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	6,740.00	General Support Services	COVID-19 building cleaning for	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	3,150.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	1,400.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	6,740.00	Support Services Public Buildg	COVID-19 biweekly building cle	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	1,050.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	1,050.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	350.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	6,740.00	Support Services Public Buildg	COVID-19 biweekly building cle	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	700.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/03/2022	6,740.00	Support Services Public Buildg	COVID-19 biweekly building cle	Coronavirus Services
NELSON, KYANA L	10/03/2022	15.00	Municipal Court Administration	juror	Jury Duty
PRIESTER, DAVID	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
ROBINSON, HARRIETT W	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
S J LOUIS CONSTRUCTION INC	10/03/2022	307,664.84	Water & Sewer Capital Projects	East Rocky Branch SS Improveme	Capital Project Costs
SAMUEL, ARTICIA L	10/03/2022	307,004.04	Municipal Court Administration	juror	Jury Duty
SCHELL, GORDON C	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
SCHNEIDER, JAMES R	10/03/2022	15.00	Municipal Court Administration	juror	Jury Duty
SCOGGINS, VERLON H	10/03/2022		•		
-	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
SHANNON BARKER SIMMONS JOANNA	10/03/2022	300.00 10.19	Parks - Ceramic Camp Water and Sewer Operating	Beginning Throwing Monday 92206261094409	Professional Services Water- Credit Balance Refund
STERICYCLE INC	10/03/2022		Police Administrative Services	INV# 1011880962	
		2,529.35			Laundry And Linen Services
THOMAS, KIAH D	10/03/2022 10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
THOMAS, TESSIE		8.07	Water and Sewer Operating	615034001071289	Water- Credit Balance Refund Water- Credit Balance Refund
	10/03/2022	646.48	Water and Sewer Operating	95611871032425	
TYSON PREPARED FOODS INC	10/03/2022	568,655.40	Water and Sewer Operating	94931791103275	Water- Credit Balance Refund
UNITED PARCEL SERVICE INC	10/03/2022	61.48	County Emergency Communication	Postage And Delivery	Postage And Delivery
	10/03/2022	90.94	County Emergency Communication	Postage And Delivery	Postage And Delivery
UNITED PARCEL SERVICE INC	10/03/2022	38.16	General Support Services	Postage And Delivery	Postage And Delivery
WALKER, REBECCA K	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
WATERFIELD SOUTH CAROLINA STAF	10/03/2022	444.80	Forestry Hazard Elimination	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
WATERFIELD SOUTH CAROLINA STAF	10/03/2022	611.60	Forestry Hazard Elimination	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
WATERFIELD SOUTH CAROLINA STAF	10/03/2022	1,112.00	Forestry Hazard Elimination	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
WHITE, KELLY H	10/03/2022	15.00	Municipal Court Administration	juror	Jury Duty
WHITE, KIMBERLY V	10/03/2022	15.00	Municipal Court Administration	juror	Jury Duty
WHITESIDE, JOSHUA J	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
WILSON, JAMES S	10/03/2022	30.00	Municipal Court Administration	juror	Jury Duty
WINTER DEBORAH	10/03/2022	26.50	Water and Sewer Operating	92067882025001	Water- Credit Balance Refund
CITY OF COLUMBIA WATER COLLECT	10/03/2022	52,623.28	General Support Services	01-9282190-2152453-4 G.ALFORD	Water, Sewer, Storm Water

Payee Name	Date	Amount	City Division	Check Description	Budget Category
EXECUTIVE MANAGEMENT AND LEASI	10/03/2022	12,772.48	General Support Services	PICKUP NEKKI SPIGNER	Maintenance & Service Contract
EXECUTIVE MANAGEMENT AND LEASI	10/03/2022	12,772.48	General Support Services	PICKUP NEKKI SPIGNER	Maintenance & Service Contract
GIBSON, MICHAEL PHILLIP	10/03/2022	4,320.00	Parks - Buildings & Grounds	PICKUP STEPHANIE BELVIN	Lawn And Grounds Supplies
JENKINS INTERIORS	10/03/2022	3,350.00	General Support Services	PICKUP NEKKI SPIGNER	Building Maintenance & Repair
THE CEBA GROUP	10/03/2022	6,675.00	Legislative	PICKUP CHANIQUE BELTON	Professional Services
AT AND T CORP	10/06/2022	170.95	Parking Facilities	ACCT# 803 255-8125 003	Internet
AT AND T CORP	10/06/2022	7,991.33	Customer Service	ACCT# 831-001-0588 007	Telephone & Voice Mail
AT AND T CORP	10/06/2022	194.44	Hopkins Station 23	acct#127774646	Internet
AT AND T CORP	10/06/2022	79.54	General Support Services	ACCT# 130443594	Internet
AT AND T CORP	10/06/2022	247.94	Bear Creek Crossing Station 25	ACCT# 135372827	Internet
AT AND T CORP	10/06/2022	84.89	Parks & Recreation Admin	ACCT# 135502346	Internet
AT AND T CORP	10/06/2022	95.59	Parks & Recreation Admin	ACCT# 137167624	Internet
AT AND T CORP	10/06/2022	175.84	Millwood/Congaree Run 29	ACCT# 256082977	Internet
AT AND T CORP	10/06/2022	133.75	Fire Suppression	ACCT# 295858091	Internet
AT AND T CORP	10/06/2022	144.45	Fire Suppression	ACCT# 295858936	Internet
AT AND T CORP	10/06/2022	133.75	Capital View Station 30	ACCT# 297145360	Internet
AT AND T CORP	10/06/2022	138.39	Parks & Recreation Admin	ACCT# 315857802	Internet
AT AND T CORP	10/06/2022	187.25	Recreation Programs	ACCT# 321727201	Internet
DOMINION ENERGY SOUTHEAST SERV	10/06/2022	4,321.92	Traffic-Street Lights	ACCT# 5-2100-5660-4087	Electricity And Gas
DOMINION ENERGY SOUTHEAST SERV	10/06/2022	67,999.33	Utilities Lake Murray Water Pl	ACCT# 6-1898-0002-2575	Electricity And Gas
DOMINION ENERGY SOUTHEAST SERV	10/06/2022	78,499,99	1401 Main Street	ACCT# 0-1898-0002-8909	Electricity And Gas
EAST RICHLAND CTY PUB SER DIST	10/06/2022	30.00	Sandhill Station 24	ACCT# 0001148	Water, Sewer, Storm Water
EAST RICHLAND CTY PUB SER DIST	10/06/2022	30.00	Dentsville Station 14	ACCT# 0001158	Water, Sewer, Storm Water
EAST RICHLAND CTY PUB SER DIST	10/06/2022	30.00	Spring Valley Station 32	ACCT# 0019015	Water, Sewer, Storm Water
EAST RICHLAND CTY PUB SER DIST	10/06/2022	63.75	Gill's Creek Station 33	ACCT# 0019642	Water, Sewer, Storm Water
MID CAROLINA ELECTRIC COOPERAT	10/06/2022	124.52	Utilities Lake Murray Water Pl	ACCT# 9300015369	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	10/06/2022	55.54	Utilities Lake Murray Water Pl	ACCT# 6801233521	Electricity And Gas
MID CAROLINA ELECTRIC COOPERAT	10/06/2022	1,100.10	Ballentine Station 20	ACCT# 6801347803	Electricity And Gas
PALMETTO UTILITIES	10/06/2022	59.87	Utilities Water Dist & Maint	ACCT# 007100004182	Water, Sewer, Storm Water
PALMETTO UTILITIES	10/06/2022	59.87	Elders Pond Station 34	ACCT# 007100011475	Water, Sewer, Storm Water
RICHLAND COUNTY CLERK OF COURT	10/06/2022	750.00	General Fund	CASE# 2022A4021602468	Criminal Court Fines
SC APCO/NATIONAL EMERGENCY NUM	10/06/2022	1,280.00	County Emergency Communication	Attendee Non-Member Early Bird	Employee Training & Prof Dev.
SC DEPARTMENT OF ADMINISTRATIO	10/06/2022	224.00	Police Administrative Services	DOC# 90347159	Internet
SC DEPARTMENT OF ADMINISTRATIO VALENTINE CLICK	10/06/2022 10/06/2022	112.00 350.00	Emergency Communications/311 Drew Wellness Center	DOC# 90347160 Professional Services	Internet Professional Services
VALENTINE CLICK	10/06/2022	350.00	Drew Wellness Center	Professional Services/R CRUMP	Professional Services
VALENTINE CLICK	10/06/2022	10.50	Drew Wellness Center	Professional Services/S O'NEIL	Professional Services
A-OAK FARMS INC	10/06/2022	196.40	Utilities Metro Wastewater Plt	Plant Watering and Upkeep Serv	Maintenance & Service Contract
ADVERTISING AND PROMOTION CORP	10/06/2022	1,094.53	Support Services Public Buildg	Open Purchase Order for signs,	Building Maintenance & Repair
AECOM	10/06/2022	9,935.00	Strm Wtr Imp Cap Proj Control	2000674840	Capital Project Costs
AIRGAS INC	10/06/2022	157.27	Animal Shelter/Holding Act	9130527519	Special Departmental Supplies
AIRGAS INC	10/06/2022	135.25	Utilities Water Dist & Maint	9991620326	Special Departmental Supplies
AIRGAS INC	10/06/2022	212.86	Utilities Metro Wastewater Plt	9991622278	Special Departmental Supplies
AIRGAS INC	10/06/2022	274.05	Utilities Columbi Canal WTP	9991622698	Special Departmental Supplies
AIRGAS INC	10/06/2022	116.04	Utilities Metro Wastewater Plt	9991622700	Special Departmental Supplies
AIRGAS INC	10/06/2022	444.66	Utilities Lake Murray Water PI	9991622698	Special Departmental Supplies
AIRGAS INC	10/06/2022	123.48	Animal Shelter/Holding Act	9991691617	Special Departmental Supplies
AIRGAS INC	10/06/2022	85.27	Utilities Water Dist & Maint	9991693744	Special Departmental Supplies
AIRGAS INC	10/06/2022	226.35	Drew Wellness Center	9130488877	Chemicals
AIRGAS INC	10/06/2022	122.05	Drew Wellness Center	9991993057	Chemicals

Payee Name	Date	Amount	City Division	Check Description	Budget Category
AIRGAS INC	10/06/2022	453.05	Recreation Swimming Pools	9991994868	Chemicals
AMANO MCGANN INC	10/06/2022	410.40	Parking Facilities	Open Purchase Order for parts	Maintenance & Service Contract
AMERICAN MATERIALS COMPANY LLC	10/06/2022	222.06	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	10/06/2022	112.92	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	10/06/2022	207.34	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	10/06/2022	205.54	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	10/06/2022	203.46	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	10/06/2022	105.89	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	10/06/2022	104.66	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	10/06/2022	103.36	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN RED CROSS/HEALTH AND	10/06/2022	225.00	Utilities Metro Wastewater Plt	CREDIT REFUNDED	Employee Training & Prof Dev.
AMERICAN RED CROSS/HEALTH AND	10/06/2022	225.00	Utilities Metro Wastewater Plt	CREDIT REFUNDED	Employee Training & Prof Dev.
AMERICAN RED CROSS/HEALTH AND	10/06/2022	1,210.00	Utilities Columbi Canal WTP	Adult & Pediatric First Aid/CP	Employee Training & Prof Dev.
ANALYTICAL ENVIRONMENTAL LABOR	10/06/2022	3,186.00	Water Compliance	Routine and/or Expedited Water	Miscellaneous Other Services
ARC DOCUMENT SOLUTIONS LLC	10/06/2022	916.05	Engineering Administration	42CLI9133601	Printing And Office Supplies
ARGOS USA CORP	10/06/2022	306.18	Streets - Water & Sewer Repair	5513202- Water & Sewer Repair	Cement, Rock & Masonry Mater.
ARGOS USA CORP	10/06/2022	421.20	Streets Street & Sidewalk Rpr	1013201- As needed Concrete fo	Cement, Rock & Masonry Mater.
ARGOS USA CORP	10/06/2022	351.00	Streets - Water & Sewer Repair	5513202- Water & Sewer Repair	Cement, Rock & Masonry Mater.
BADGER METER INC	10/06/2022	394.20	Utilities Water Dist & Maint	BMI Part No.: 65848-006	Meters, Parts, And Supplies
BADGER METER INC	10/06/2022	65,543.81	Meter Reading	Software Service for the BEACO	Maintenance & Service Contract
BC INDUSTRIAL SUPPLY INC	10/06/2022	88.32	Utilities Water Dist & Maint	INV0014242	Small Hand Tools / Other Equip
	10/06/2022	695.58	Utilities Metro Wastewater Plt	INV0014242 INV0014357	
BC INDUSTRIAL SUPPLY INC					Small Hand Tools / Other Equip
BCT SOUTH CAROLINA BCT SOUTH CAROLINA	10/06/2022 10/06/2022	297.71 48.52	Business Licenses Utilities Planning & Strategy	Printing Services Printing	Printing And Office Supplies Printing And Office Supplies
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BCT SOUTH CAROLINA	10/06/2022	48.50	Development Services	Printing	Printing And Office Supplies
BELTON, DEBORAH BLACK AND VEATCH CORP	10/06/2022 10/06/2022	150.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
		25,235.61	Water & Sewer Capital Projects	work for one (1) additional on	Capital Project Costs
BLANCHARD MACHINERY COMPANY	10/06/2022	1,069.03	Utilities Wastewater Maint	Service/Repairs needed on all	Maintenance & Service Contract
BLANCHARD MACHINERY COMPANY	10/06/2022	1,310.59	Utilities Wastewater Maint	Service/Repairs needed on all	Maintenance & Service Contract
BOLES LAVERNA	10/06/2022	403.25	Water and Sewer Operating	95094351034381	Water- Credit Balance Refund
BORDER STATES ELECTRIC (BSE)	10/06/2022	189.26	Support Services Public Buildg	Purchase Order for electrical	Building Maintenance & Repair
BORDER STATES ELECTRIC (BSE)	10/06/2022	2,036.00	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/06/2022	26.30	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/06/2022	308.90	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/06/2022	727.49	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/06/2022	194.01	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/06/2022	80.69	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/06/2022	446.92	Utilities Metro Wastewater Plt	Electrical Parts and Supplies	Electrical And Lighting Supply
BORDER STATES ELECTRIC (BSE)	10/06/2022	79.89	Utilities Metro Wastewater Plt	Electrical Parts and Supplies	Electrical And Lighting Supply
BORDER STATES ELECTRIC (BSE)	10/06/2022	22.13	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BPB HOLDING CORPORATION	10/06/2022	7,029.90	Parking Operations	9V Lithium Jacketed X2P9VL-10	Meters, Parts, And Supplies
BRENDA OLIVER	10/06/2022	300.00	Parks - Ceramic Camp	Hand Building basics	Professional Services
BRUCES GREENHOUSES INC	10/06/2022	395.70	Forestry Horticulture	Nursery Stock	Lawn And Grounds Supplies
BRUCES GREENHOUSES INC	10/06/2022	1,278.60	Special Restricted Funds	Mum Orange Color	Lawn And Grounds Supplies
C R JACKSON INC	10/06/2022	325.82	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/06/2022	332.24	Streets - Water & Sewer Repair	Asphalt for Streets & Water Se	Paving And Asphalt Supplies
C R JACKSON INC	10/06/2022	414.89	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/06/2022	735.89	Streets - Water & Sewer Repair	Asphalt for Streets & Water Se	Paving And Asphalt Supplies
C R JACKSON INC	10/06/2022	394.03	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/06/2022	816.14	Streets - Water & Sewer Repair	Asphalt for Streets & Water Se	Paving And Asphalt Supplies
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Payee Name	Date	Amount	City Division	Check Description	Budget Category
C R JACKSON INC	10/06/2022	187.79	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/06/2022	409.28	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/06/2022	516.82	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/06/2022	245.57	Streets - Water & Sewer Repair	Asphalt for Streets & Water Se	Paving And Asphalt Supplies
C R JACKSON INC	10/06/2022	199.82	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
CAHILL BARBARA	10/06/2022	176.52	Water and Sewer Operating	92484081099688	Water- Credit Balance Refund
CALDWELL BRITTANY	10/06/2022	246.19	Water and Sewer Operating	92474662164610	Water- Credit Balance Refund
CAROLINA CHILLERS INC	10/06/2022	268.50	Support Services Public Buildg	Open Purchase Order for unfore	Maintenance & Service Contract
CAROLINA CHILLERS INC	10/06/2022	1,540.00	Support Services Public Buildg	Open Purchase Order for unfore	Maintenance & Service Contract
CAROLINA COMFORT INC	10/06/2022	525.00	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
CAROLINA COMFORT INC	10/06/2022	350.00	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
CAROLINA FOR ALL EDUCATION FOU	10/06/2022	450.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
CASTELLANO, TASHIA	10/06/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
CEM HOLDINGS CORP	10/06/2022	709.30	Utilities Metro Wastewater Plt	Pads, Drying 10CM SQ	Laboratory Supplies
CHAO AND ASSOCIATES INC	10/06/2022	3,755.00	Water & Sewer Capital Projects	been reached and/or contract e	Capital Project Costs
CHAO AND ASSOCIATES INC	10/06/2022	3,950.00	General Support Services	Professional Services for addi	Building Maintenance & Repair
CHAVIS AMANDA	10/06/2022	135.23	Water and Sewer Operating	91753671039594	Water- Credit Balance Refund
CHEMTRADE CHEMICALS CORPORATIO	10/06/2022	4,984.20	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/06/2022	5,235.75	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/06/2022	5,026.95	Utilities Lake Murray Water Pl	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/06/2022	5,545.35	Utilities Lake Murray Water Pl	Liquid Aluminum Sulfate @ \$450	Chemicals
CHLORKING INC	10/06/2022	1,813.00	Recreation Swimming Pools	09/16/22 increased by \$18.56.	Maintenance & Service Contract
CMH HOMES INC	10/06/2022	2,512.00	Water and Sewer Operating	AR Water/Sewer Banner System	AR Water/Sewer Banner System
CONNECTED YOGA AND WELLNESS LL	10/06/2022	120.00	Drew Wellness Center	Professional Services	Professional Services
	10/06/2022	2,532.00	Parking PJ Cannon Deck	For Automated Control System M	Maintenance & Service Contract
CONTROL MANAGEMENT INC	10/06/2022		Parking Lincoln Street Deck	Fire Alarm Monitoring/Testing	Maintenance & Service Contract
CONTROL MANAGEMENT INC	10/06/2022	1,105.00 880.00	Parking Lincoln Street Deck Parking Arsenal Hill Deck	Fire Alarm Monitoring/Testing	Maintenance & Service Contract
CONTROL MANAGEMENT INC	10/06/2022	1,080.00	Parking PJ Cannon Deck	Fire Alarm Monitoring/Testing	Maintenance & Service Contract
			•	• •	
	10/06/2022	432.00	Utilities Water Dist & Maint	2-1/2x2 Hose Adpt. for non-pot	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	71.28	Utilities Water Dist & Maint	Unforeseen needs for inventori	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	7,128.00	General Capital Projects	2x2x2 Knock Out Box 2290 LBS	Capital Project Costs
CORE AND MAIN LP	10/06/2022	3,564.00	General Capital Projects	2x2x3 Knock Out Box	Capital Project Costs
CORE AND MAIN LP	10/06/2022	2,288.52	Utilities Water Dist & Maint	LOT #5 - Mechanical Joint Bolt	Pipe, Fittings, Hydrants, Etc
	10/06/2022	4,051.36	Utilities Water Dist & Maint	LOT #8 - Megalugs for cast Iro	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	810.00	Utilities Water Dist & Maint	LOT #13 Repair Clamps, Full C	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	857.52	Utilities Water Dist & Maint	LOT #14 - Repair Clamps, Full	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	10,119.12	Utilities Water Dist & Maint	LOT #18 - Brass Fittings	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	232.20	Utilities Water Dist & Maint	LOT #18 - Brass Fittings	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	3,164.94	Utilities Water Dist & Maint	LOT #25 - Meter Spuds, Meter C	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	9,050.40	Utilities Water Dist & Maint	A-2631-23 or Equal	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	3,599.64	Utilities Water Dist & Maint	LOT #29 - Hymax 2 Dresser Coup	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	1,896.56	Utilities Water Dist & Maint	LOT #2 BRASS GOODS	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/06/2022	942.84	Utilities Water Dist & Maint	LOT #25 - Meter Spuds, Meter C	Pipe, Fittings, Hydrants, Etc
CRANDALL CORPORATION	10/06/2022	251.75	Utilities Metro Wastewater Plt	Open PO To procure the disposa	Miscellaneous Other Services
CRYSTAL CLEAR SOLUTIONS	10/06/2022	65.00	General Support Services	2600092622	Maintenance & Service Contract
DOORS UNLIMITED INC	10/06/2022	380.00	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
ELECTRIC MOTOR SERVICE OF CLIN	10/06/2022	4,281.19	Utilities Metro Wastewater Plt	Foot-Jones Gearbox with all ne	Equipmt Repair/Service Supply
ELECTRIC MOTOR SERVICE OF CLIN	10/06/2022	2,526.37	Utilities Metro Wastewater Plt	Open PO for emergency services	Equipmt Repair/Service Supply
ENVIRONMENTAL SYSTEMS RESEARCH	10/06/2022	1,740.00	Geographic Information System	ArcGIS Navigator for ArcGIS On	Maintenance & Service Contract

Payee Name	Date	Amount	City Division	Check Description	Budget Category
FORTILINE INC	10/06/2022	15.12	Utilities Water Dist & Maint	1 x 1/32" Fiber Meter Washers	Meters, Parts, And Supplies
FORTILINE INC	10/06/2022	913.68	Utilities Water Dist & Maint	LOT #24 - IPS Pressure PVC Pip	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	10/06/2022	558.32	General Capital Projects	Pipes, fittings, bolts and all	Capital Project Costs
FORTILINE INC	10/06/2022	1,558.66	Utilities Water Dist & Maint	Open Po for unforeseen needs f	Pipe, Fittings, Hydrants, Etc
FRALEY & QUATTLEBAUM REFRIGERA	10/06/2022	450.00	General Support Services	Open Purchase Order for miscel	Building Maintenance & Repair
FRALEY & QUATTLEBAUM REFRIGERA	10/06/2022	934.08	General Support Services	Open Purchase Order for miscel	Building Maintenance & Repair
FREDERICKSON SCOTT	10/06/2022	156.41	Water and Sewer Operating	95054212020340	Water- Credit Balance Refund
GATEWAY SUPPLY CO INC.	10/06/2022	101.20	Utilities Metro Wastewater Plt	S5638294.001	Pipe, Fittings, Hydrants, Etc
GE MONEY BANK	10/06/2022	328.64	Utilities Metro Wastewater Plt	Member's Mark Breakfast Blend,	Food And Provisions
GOODWIN, ALICIA F	10/06/2022	105.00	Drew Wellness Center	Professional Services	Professional Services
GRAINGER INC, W W	10/06/2022	4,077.14	Utilities Metro Wastewater Plt	9450465316	Small Hand Tools / Other Equip
GRAINGER INC, W W	10/06/2022	234.83	Parking Facilities	9452137483	Building Maintenance & Repair
GRAINGER INC, W W	10/06/2022	554.59	Utilities Metro Wastewater Plt	9453428972	Small Hand Tools / Other Equip
GRAINGER INC, W W	10/06/2022	51.44	Parking Facilities	9459353364	Building Maintenance & Repair
GRAINGER INC, W W	10/06/2022	164.44	Parking Facilities	9459675949	Building Maintenance & Repair
GRAINGER INC, W W	10/06/2022	1,434.38	Streets-Storm Drains	9459918034	Small Hand Tools / Other Equip
GRAINGER INC, W W	10/06/2022	1,464.54	Utilities Lake Murray Water PI	9461284235	Electrical And Lighting Supply
GRAINGER INC, W W	10/06/2022	232.92	Utilities Metro Wastewater Plt	9461284243	Small Hand Tools / Other Equip
GREEN EARTH SERVICES	10/06/2022	2,480.00	General Support Services	Monthly Landscaping Maintenanc	Maintenance & Service Contract
GRIFFIN, LEAH	10/06/2022	70.00	Drew Wellness Center	Professional Services	Professional Services
GUILD, NICKOLAS	10/06/2022	2,600.25	Police Drug Enforcement	CASE #190015130	Drug Forfeit - State/Solicitor
HACH COMPANY	10/06/2022	235.46	Utilities Metro Wastewater Plt	Instrumentation Parts and Lab	Meters, Parts, And Supplies
HAUSMAN DEODORIZING LLC	10/06/2022	42.00	Police Administrative Services	TM Cans Airbourne Neutralizer-	Printing And Office Supplies
HAZEN AND SAWYER PC	10/06/2022	10,251.00	Water & Sewer Capital Projects	oversight of rehabilitation wo	Capital Project Costs
HDR ENGINEERING INC OF THE CAR	10/06/2022	2,719.80	Water & Sewer Capital Projects	*REVISED PO#1*	Capital Project Costs
HERRON, ASHLEY	10/06/2022	300.00	Parks - Ceramic Camp		Professional Services
HEYWARD - CHARLOTTE INC	10/06/2022	10,056.61	Utilities Metro Wastewater Plt	Beginning Throwing Saturday Sole Source PO for VAG USA Eng	Machinery & Equipment -Capital
HEYWARD - CHARLOTTE INC	10/06/2022	1,172.10	Utilities Lake Murray Water Pl	WIT82573: MOD5 IQT 125/250 Mot	Small Hand Tools / Other Equip
HILL MANUFACTURING CO INC	10/06/2022	421.41	Support Services Public Buildg	Open Purchase Order for parts	Building Maintenance & Repair
HUGHES, DELIA	10/06/2022	35.00	Drew Wellness Center	Professional Services	Professional Services
				INV22-131509	
ID ENHANCEMENTS INC INDESIGN FIRM INC	10/06/2022 10/06/2022	1,308.39 1,500.00	Parking Operations Police Administrative Services	Website Maintenance/Management	Special Projects Computer Equipment / Hardware
				1100979646	
INSIGHT PUBLIC SECTOR INC	10/06/2022	26,681.50	Information Technology		Cloud Based Software Solutions
	10/06/2022	988.81	Utilities Columbi Canal WTP	Maintenance & Service Contract	Maintenance & Service Contract
	10/06/2022	26,187.67	Utilities Columbi Canal WTP	Sodium Chlorite for Columbia C	Chemicals
INTERNATIONAL DIOXIDE INC	10/06/2022	-988.81	Utilities Columbi Canal WTP	org 57148-IN	Maintenance & Service Contract
JCI JONES CHEMICALS INC	10/06/2022	8,878.07	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
JCI JONES CHEMICALS INC	10/06/2022	7,020.00	Utilities Lake Murray Water PI	Chlorine @ \$1,755 per ton, as	Chemicals
JCI JONES CHEMICALS INC	10/06/2022	10,530.00	Utilities Columbi Canal WTP	Chlorine @ \$1755 per ton, as n	Chemicals
JCI JONES CHEMICALS INC	10/06/2022	9,116.43	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
JCI JONES CHEMICALS INC	10/06/2022	8,735.44	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
JIMMY R CRUMLEY JR ARCHIVES	10/06/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
JOHN F CARNEY	10/06/2022	100.00	Animal Shelter/Holding Act	Relief Veterinary Services	Part-Time Pay (Outside)
JONES DENISE	10/06/2022	158.88	Water and Sewer Operating	462014501038760	Water- Credit Balance Refund
JORDAN, JASHANIA	10/06/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
KEEN INDEPENDENT RESEARCH LLC	10/06/2022	3,148.00	Special Projects W&S	All Prices, Specifications, Te	Professional Services
KEY SHOP INC, THE	10/06/2022	17.28	General Support Services	Open Purchase Order for Keys,	Building Maintenance & Repair
KEY SHOP INC, THE	10/06/2022	22.68	General Support Services	Open Purchase Order for Keys,	Building Maintenance & Repair
KEY SHOP INC. THE	10/06/2022	19.44	General Support Services	Open Purchase Order for Keys,	Building Maintenance & Repair

Payee Name	Date	Amount	City Division	Check Description	Budget Category
KEY SHOP INC, THE	10/06/2022	48.23	Utilities Wastewater Maint	Open Purchase Order for custom	Hardware And Building Material
LASER PRINT PLUS INC	10/06/2022	461.79	Human Resources	INV# INV0004110	Printing And Office Supplies
LASER PRINT PLUS INC	10/06/2022	243.71	Meter Reading	INV# INV0004134	Postage And Delivery
LASER PRINT PLUS INC	10/06/2022	124.76	Solid Waste Rollcarts	INV# INV0004135	Printing And Office Supplies
LEE PHILLIP	10/06/2022	11.85	Water and Sewer Operating	361045251012969	Water- Credit Balance Refund
LITTLE MOUNTAIN CONTRACTING LL	10/06/2022	3,843.22	General Capital Projects	SCDOT ACCT/ Purchase order req	Project SC DOT/Traffic Engnr
LIVING ROOFS INC	10/06/2022	1,400.00	Support Services Public Buildg	Open Purchase Order for Green	Maintenance & Service Contract
LOVE MISSIONARY BAPTIST CHURCH	10/06/2022	150.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
LOWES OF NE COLUMBIA	10/06/2022	205.14	Utilities Lake Murray Water Pl	9800 345638 5	Maintenance Supplies
LOWES OF NE COLUMBIA	10/06/2022	57.25	Utilities Lake Murray Water Pl	9800 345638 5	Maintenance Supplies
LOWES OF NE COLUMBIA	10/06/2022	128.16	Utilities Water Dist & Maint	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	81.23	Utilities Lake Murray Water Pl	9800 345638 5	Maintenance Supplies
LOWES OF NE COLUMBIA	10/06/2022	538.33	Forestry Horticulture	9800 345638 5	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	10/06/2022	95.35	Utilities Water Dist & Maint	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	51.75	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/06/2022	92.23	Utilities Water Dist & Maint	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	35.90	Animal Shelter/Adoption Act	9800 345638 5	Animal Shelter Supplies
LOWES OF NE COLUMBIA	10/06/2022	16.71	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	193.95	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	308.29	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	250.76	Utilities Columbi Canal WTP	9800 345638 5	Maintenance Supplies
LOWES OF NE COLUMBIA	10/06/2022	162.38	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	104.57	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	70.73	Animal Shelter/Adoption Act	9800 345638 5	Animal Shelter Supplies
LOWES OF NE COLUMBIA	10/06/2022	15.23	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/06/2022	211.12	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/06/2022	87.15	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/06/2022	155.20	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/06/2022	60.52	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/06/2022	153.91	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/06/2022	535.06	Forestry Horticulture	9800 345638 5	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	10/06/2022	41.73	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	40.96	Forestry Horticulture	9800 345638 5	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	10/06/2022	40.90 9.18		9800 345638 5	
LOWES OF NE COLUMBIA	10/06/2022	9.16	Utilities Lake Murray Water PI Utilities Lake Murray Water PI	9800 345638 5	Maintenance Supplies Maintenance Supplies
LOWES OF NE COLUMBIA	10/06/2022	8.20	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	348.51	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	691.52	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	-348.51	Utilities Metro Wastewater Plt	9800 345638 5 ORG INV#978259	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	83.55	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/06/2022	88.75	Wastewater Compliance	9800 345638 5	Small Hand Tools / Other Equip
LYON AND ASSOCIATES LLC	10/06/2022	4,000.00	Support Services Public Buildg	Professional Roof Consultants	Building Maintenance & Repair
LYON AND ASSOCIATES LLC	10/06/2022	4,000.00	Support Services Public Buildg	Professional Roof Consultants	Building Maintenance & Repair
MARY E CLARY	10/06/2022	1,225.00	Animal Shelter/Adoption Act	Professional Services (Not Oth	Part-Time Pay (Outside)
MAUNEY, DANNY	10/06/2022	150.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
MCCORMICK TAYLOR INC	10/06/2022	5,260.00	Strm Wtr Imp Cap Proj Control	Cardross Lane Outfall Stabiliz	Capital Project Costs
MCCORMICK TAYLOR INC	10/06/2022	7,950.00	Strm Wtr Imp Cap Proj Control	Louisa Street Stormwater Retro	Capital Project Costs
MEAD AND HUNT INC	10/06/2022	113,483.25	Street Scaping Control	Assembly Street Phase II	Computer/Elect Equipmt-Capital
MICHEL LLC	10/06/2022	26.78	General Support Services	Open Purchase Order HVAC parts	Building Maintenance & Repair
MICHEL LLC	10/06/2022	152.49	General Support Services	Open Purchase Order HVAC parts	Building Maintenance & Repair

Payee Name	Date	Amount	City Division	Check Description	Budget Category
MICHEL LLC	10/06/2022	13.19	General Support Services	Open Purchase Order HVAC parts	Building Maintenance & Repair
MICHEL LLC	10/06/2022	82.99	General Support Services	Open Purchase Order HVAC parts	Building Maintenance & Repair
MICHEL LLC	10/06/2022	19.22	General Support Services	Open Purchase Order HVAC parts	Building Maintenance & Repair
MOMENTIVE INC	10/06/2022	401.76	Budget & Program Mgmnt Office	Standard Annual Plan	Professional Services
MORGAN, KENYETTA	10/06/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
MOTOROLA SOLUTIONS	10/06/2022	25,636.46	Police Administrative Services	CUST# 6530AA	Other Lease / Rental
MOTOROLA SOLUTIONS	10/06/2022	34.35	Forestry Hazard Elimination	CUST# 6530AH	Maintenance & Service Contract
MSC INDUSTRIAL SUPPLY CO INC	10/06/2022	261.51	Utilities Lake Murray Water PI	Open Purchase Order for 22-23	Small motorized equipment
MSC INDUSTRIAL SUPPLY CO INC	10/06/2022	1,845.99	Utilities Lake Murray Water PI	Open Purchase Order for 22-23	Small motorized equipment
MSC INDUSTRIAL SUPPLY CO INC	10/06/2022	102.81	Utilities Lake Murray Water PI	Open Purchase Order for 22-23	Small motorized equipment
MURPHY DARRYAL	10/06/2022	403.73	Water and Sewer Operating	531713841073533	Water- Credit Balance Refund
N HARRIS COMPUTER CORPORATION	10/06/2022	6,984.96	Police Administrative Services	I2MN0000962	Maintenance & Service Contract
NATIONAL INTERIOR SOLUTIONS LL	10/06/2022	6,740.00	Support Services Public Buildg	COVID-19 biweekly building cle	Coronavirus Services
NELSON, SCOTT	10/06/2022	300.00	Parks - Ceramic Camp	Beginning Throwing Tuesday	Professional Services
NIMMER TURF OF COLUMBIA	10/06/2022	615.00	Utilities Wastewater Maint	Grass and Sod for repair sites	Lawn And Grounds Supplies
NIMMER TURF OF COLUMBIA	10/06/2022	230.00	Utilities Wastewater Maint	Grass and Sod for repair sites	Lawn And Grounds Supplies
PALMETTO UTILITY PROTECTION SE	10/06/2022	6,456.63	Utilities Water Dist & Maint	Monthly One Call Member Fee	Membership And Dues
PATTERSON VETERINARY SUPPLY IN	10/06/2022	381.67	Animal Shelter/Holding Act	INV# 3021968856	Animal Shelter Supplies
PATWIN, DEBORAH P	10/06/2022	300.00	Parks - Ceramic Camp	Sculpture Class	Professional Services
PEREZ CARMEN	10/06/2022	485.18	Water and Sewer Operating	92452361109367	Water- Credit Balance Refund
PETROLIANCE LLC	10/06/2022	406.00	Utilities Metro Wastewater Plt	Open PO to purhchase oils and	Special Departmental Supplies
POLYTEC INCORPORATED	10/06/2022	2,684.64	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/06/2022	2,671.20	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/06/2022	2,698.08	Utilities Columbi Canal WTP	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/06/2022	2,684.64	Utilities Columbi Canal WTP	Liquid Lime @ \$336 per ton, as	Chemicals
PREMIER MAGNESIA LLC	10/06/2022	10,606.56	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	10/06/2022	10,507.64	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	10/06/2022	10,978.84	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	10/06/2022	10,687.00	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	10/06/2022	10,769.08	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PUBLIC MGMT AND LEADERSHIP DEV	10/06/2022	3,050.00	Fire Administration - County	Development and administration	Professional Services
QUENCH USA INC	10/06/2022	49.06	Police Administrative Services	INV# INV04369215	Special Projects
QUENCH USA INC	10/06/2022	572.35	Police Administrative Services	INV# INV04384877	Special Projects
QUENCH USA INC	10/06/2022	73.58	Support Services Public Buildg	INV# INV04408618	Building Maintenance & Repair
RAY ALLEN MANUFACTURING LLC	10/06/2022	688.91	Police Administrative Services	INV# RINV271151	Animal Shelter Supplies
ROBINSON JR, SPENCER FOX	10/06/2022	2,083.33	Fire Suppression	Medical Control Physician for	Medical Services
ROGERS AND CALLCOTT ENVIRONMEN	10/06/2022	14,978.61	Wastewater Compliance	Pretreatment Testing	Special Contracts
ROGERS AND CALLCOTT ENVIRONMEN	10/06/2022	21.00	Wastewater Compliance	Stormwater General Permit/SSOs	Special Contracts
RUSHMAN ARBOR SERVICES	10/06/2022	1,800.00	Parks - Buildings & Grounds	Provide labor and equipment to	Professional Services
SANDERS SEVICES INC	10/06/2022	45.09	Accounting	Monthly Water Delivery Service	Printing And Office Supplies
SC ANIMAL CARE & CONTROL ASSOC	10/06/2022	250.00	Animal Shelter/Holding Act	Registration Fees for Zoe Kali	Employee Training & Prof Dev.
SC ANIMAL CARE & CONTROL ASSOC	10/06/2022	250.00	Animal Shelter/Adoption Act	Registration Fees for Sara Jac	Employee Training & Prof Dev.
SC ANIMAL CARE & CONTROL ASSOC	10/06/2022	250.00	Animal Shelter/Holding Act	Registration Fees for Katherin	Employee Training & Prof Dev.
SC ANIMAL CARE & CONTROL ASSOC	10/06/2022	250.00	Animal Shelter/Holding Act	Registration Fees for Chuck Pa	Employee Training & Prof Dev.
SCHOOL DISTRICT FIVE OF LEXING	10/06/2022	6,764.40	Water and Sewer Operating	150040491000248	Water- Credit Balance Refund
SCHWALM USA LLC	10/06/2022	1,434.25	Utilities Wastewater Maint	1/2" Plastic Sleeve Bearing Th	Small Hand Tools / Other Equip
SCHWALM USA LLC	10/06/2022	25,374.60	Utilities Wastewater Maint	TygrePatch 3/8" Assembly Turni	Machinery & Equipment -Capital
SHI INTERNATIONAL CORPORATION	10/06/2022	3,996.89	Engineering Storm Water Imp	XPSWMM 1000n LAN InfoCare - Re	Software License
SHI INTERNATIONAL CORPORATION	10/06/2022	1,326.11	Emergency Management	Apple 12.9 in iPad Pro Wi-Fi -	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	10/06/2022	-	• • •		
	10/06/2022	113.18	Emergency Management	Apple Part# S9865II/A	Computer Equipment / Hardware

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SHI INTERNATIONAL CORPORATION	10/06/2022	3,197.88	Police Administrative Services	HP Color LaserJet Enterprise M	Computer Equipment / Hardware
SHIMADZU SCIENTIFIC INSTRUMENT	10/06/2022	4,387.00	Water Compliance	TOC-VWP, ROHS-compliant, Compu	Maintenance & Service Contract
SHRED WITH US LLC	10/06/2022	102.50	Collections	Open Purchase Order for Shredd	Professional Services
SONITROL SECURITY SYSTEMS OF T	10/06/2022	139.11	Fire Prevention	Open Purchase Order for Fire S	Maintenance & Service Contract
SONITROL SECURITY SYSTEMS OF T	10/06/2022	104.31	Fire Suppression	Open Purchase Order for Fire M	Maintenance & Service Contract
SOUTHEASTERN CONCRETE PRODUCTS	10/06/2022	537.41	Utilities Wastewater Maint	Hardware And Building Material	Hardware And Building Material
SOUTHEASTERN CONCRETE PRODUCTS	10/06/2022	-537.41	Utilities Wastewater Maint	ORG INV# 329019	Hardware And Building Material
SOUTHEASTERN CONCRETE PRODUCTS	10/06/2022	171.31	Utilities Water Dist & Maint	Hardware And Building Material	Hardware And Building Material
SOUTHEASTERN CONCRETE PRODUCTS	10/06/2022	503.70	Utilities Wastewater Maint	Brick, Block and Cement for WW	Hardware And Building Material
SOUTHEASTERN CONCRETE PRODUCTS	10/06/2022	-7.70	Utilities Water Dist & Maint	ORG INV# 329900	Hardware And Building Material
SPARTAN FIRE & EMERGENCY APPAR	10/06/2022	125.07	Fire Suppression	Fuel Service Apparatus	Special Departmental Supplies
SPENCER, MARY LINDA	10/06/2022	462.24	Recreation Programs	10' Yellow Kickballs	Special Departmental Supplies
STANTEC CONSULTING SERVICES IN	10/06/2022	16,201.52	Water & Sewer Capital Projects	Capital Project Costs	Capital Project Costs
STAY STRONG WITH WINIFRED	10/06/2022	140.00	Drew Wellness Center	Professional Services	Professional Services
STEWART STEVE	10/06/2022	268.90	Water and Sewer Operating	95107882107036	Water- Credit Balance Refund
SUNBELT RENTALS INC	10/06/2022	1,567.06	Streets Street & Sidewalk Rpr	Other Lease / Rental	Other Lease / Rental
SUNBELT RENTALS INC	10/06/2022	4.86	Streets Street & Sidewalk Rpr	INV# 130485797-0002	Other Lease / Rental
SYSTEMS SERVICE CORPORATION	10/06/2022	928.12	Utilities Metro Wastewater Plt	Draeger Portable Parts	Special Departmental Supplies
T2 SYSTEMS CANADA INC	10/06/2022	7.85	Parking Operations	INV# INVEBP0000007271	Maintenance & Service Contract
T2 SYSTEMS CANADA INC	10/06/2022	129.60	Parking Operations	INV# IRIS0000110898	Maintenance & Service Contract
T2 SYSTEMS CANADA INC	10/06/2022	140.40	Parking Operations	INV# IRIS0000110899	Maintenance & Service Contract
T2 SYSTEMS CANADA INC	10/06/2022	421.20	Parking Operations	INV# IRIS0000110900	Maintenance & Service Contract
T2 SYSTEMS CANADA INC	10/06/2022	421.20	Parking Operations	INV# IRIS0000112230	Maintenance & Service Contract
T2 SYSTEMS CANADA INC	10/06/2022	129.60	Parking Operations Parking Operations	INV# IRIS0000112230	Maintenance & Service Contract
T2 SYSTEMS CANADA INC	10/06/2022	421.20	Parking Operations	INV# IRIS0000112231	Maintenance & Service Contract
			•		
TELEMARK CORPORATION THE INSPIRED COMMISSION	10/06/2022 10/06/2022	4,118.95 150.00	Parking Operations General Fund	City of Columbia Apex 3 Rolls Customer Deposits Parks	Special Departmental Supplies Customer Deposits Parks
THE INSPIRED COMMISSION THE ST. BERNARD PROJECT INC	10/06/2022	560,454.20	CDBG-DR - Controll Acct	CHAP CDBG DR Housing Rehabilit	2015 October Flood Recovery
		-		6	2
THOMAS CONCRETE OF SOUTH CAROL	10/06/2022	842.40	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/06/2022	406.08	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/06/2022	326.71	Streets Street & Sidewalk Rpr	Concrete as needed for Streets	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	10/06/2022	248.40	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/06/2022	373.15	Streets Street & Sidewalk Rpr	Concrete as needed for Streets	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	10/06/2022	702.00	Streets Street & Sidewalk Rpr	Concrete as needed for Streets	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	10/06/2022	842.40	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/06/2022	367.20	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/06/2022	367.20	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
TYLER, ALLISON H	10/06/2022	1,125.00	Utilities Wastewater Maint	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H	10/06/2022	375.00	Engineering - Water Sys Improv	Safety Clothing And Supplies	Safety Clothing And Supplies
TYLER, ALLISON H	10/06/2022	550.00	Solid Waste Rollcarts	Safety Shoes and Boots for Sol	Safety Clothing And Supplies
TYLER, ALLISON H	10/06/2022	131.22	General Support Services	Safety shoes and boots for Sup	Safety Clothing And Supplies
UNITED REFRIGERATION INC	10/06/2022	5.16	Support Services Public Buildg	INV# 8544272800	Maintenance & Service Contract
UNITED REFRIGERATION INC	10/06/2022	20.65	Support Services Public Buildg	INV# 8546821800	Maintenance & Service Contract
UNITED REFRIGERATION INC	10/06/2022	10.32	Support Services Public Buildg	INV# 8601566600	Maintenance & Service Contract
UNITED REFRIGERATION INC	10/06/2022	76.10	Support Services Public Buildg	INV# 8606236900	Maintenance & Service Contract
UNITED REFRIGERATION INC	10/06/2022	54.22	Support Services Public Buildg	INV# 8610094100	Maintenance & Service Contract
UNITED REFRIGERATION INC	10/06/2022	282.10	Support Services Public Buildg	INV# 8610113800	Maintenance & Service Contract
VALENTINE CLICK	10/06/2022	350.00	Drew Wellness Center	Professional Services	Professional Services
	10/06/2022	17.50	Drew Wellness Center	Professional Services	Professional Services
VALENTINE CLICK	10/00/2022	17.50	Diew Weinless Genter	Trolessional Scivices	

Payee Name	Date	Amount	City Division	Check Description	Budget Category
VALLEY BEVERAGE SOLUTIONS LLC	10/06/2022	24.62	Office of Business Opportunity	Bottle deposit fee.	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	10/06/2022	54.28	Police Investigations	Water Cooler Rental and Water	Other Lease / Rental
VALLEY BEVERAGE SOLUTIONS LLC	10/06/2022	44.61	Police Office of the Chief	Water Services for COC Police	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	10/06/2022	64.48	Police Office of the Chief	Water Services for COC Police	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	10/06/2022	10.75	Police Investigations	Water Cooler Rental and Water	Other Lease / Rental
VALLEY BEVERAGE SOLUTIONS LLC	10/06/2022	13.99	Office of Business Opportunity	Hot and cold cooler monthly re	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	10/06/2022	19.95	Emergency Management	Open Purchase Order for water	Food And Provisions
VIGILANT SOLUTIONS LLC	10/06/2022	19,250.00	Police Administrative Services	RENEWAL: Investigative Data PI	Maintenance & Service Contract
VULCAN CONSTRUCTION MATERIALS	10/06/2022	1,555.84	Utilities Water Dist & Maint	Concrete and Crush Stone (#57)	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/06/2022	1,056.39	Utilities Wastewater Maint	Various Aggregate Rock Materia	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/06/2022	4,808.08	Utilities Wastewater Maint	Various Aggregate Rock Materia	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/06/2022	2,327.18	Utilities Water Dist & Maint	Concrete and Crush Stone (#57)	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/06/2022	2,834.16	Utilities Wastewater Maint	Various Aggregate Rock Materia	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/06/2022	595.19	Utilities Water Dist & Maint	Concrete and Crush Stone (#57)	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/06/2022	4,534.46	Utilities Wastewater Maint	Various Aggregate Rock Materia	Paving And Asphalt Supplies
WASHINGTON, GERALDINE B	10/06/2022	60.00	Drew Wellness Center	Professional Services	Professional Services
WEEMS, LISA DUNN	10/06/2022	70.00	Drew Wellness Center	Professional Services	Professional Services
WESTON AND SAMPSON ENGINEERS I	10/06/2022	11,686.25	Water & Sewer Capital Projects	Shandon Area Water System Impr	Capital Project Costs
WHALEY, JR, JIMMIE	10/06/2022	150.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
WILLIAMS NEALE, SONIA MARIE	10/06/2022	300.00	Parks - Ceramic Camp	Afterschool Art	Professional Services
WOOLPERT INC.	10/06/2022	343,021.35	Strm Wtr Imp Cap Proj Control	INV# PTIN0003242	Capital Project Costs
XYLEM DEWATERING SOLUTIONS INC	10/06/2022	8,477.80	Utilities Metro Wastewater Plt	This PO is valid until 6/30/23	Equipmt Repair/Service Supply
XYLEM DEWATERING SOLUTIONS INC	10/06/2022	6,200.20	Utilities Metro Wastewater Plt	This PO is valid until 6/30/23	Equipmt Repair/Service Supply
XYLEM DEWATERING SOLUTIONS INC	10/06/2022	1,147.67	Utilities Metro Wastewater Plt	To procure the emergency servi	Equipmt Repair/Service Supply
XYLEM DEWATERING SOLUTIONS INC	10/06/2022	1,192.02	Utilities Metro Wastewater Plt	To procure the emergency servi	Equipmt Repair/Service Supply
XYLEM DEWATERING SOLUTIONS INC	10/06/2022	-2,854.50	Utilities Metro Wastewater Plt	ORG INV# 401174393	Equipent Lease / Rental
XYLEM WATER SOLUTIONS USA INC	10/06/2022	33,252.60	Utilities Metro Wastewater Plt	INV# 3556C39894	Machinery & Equipment -Capital
XYLEM WATER SOLUTIONS USA INC	10/06/2022	4,951.58	Utilities Metro Wastewater Plt	INV# 3556C43369	Electrical And Lighting Supply
ARAUJO, ADAM	10/06/2022	46,284.50	General Capital Projects	PKUP NEKKI SPIGNER	Capital Project Costs
CITY OF COLUMBIA WATER COLLECT	10/06/2022	127.35	Police Administrative Services	01-30000672-1032383-5 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/06/2022	526.24	Ballentine Station 20	01-9160962-1999999-5 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/06/2022	564.75	Elders Pond Station 34	01-9226068-2038427-2 G.ALFORD	Water, Sewer, Storm Water
WOMICK, TIMOTHY H	10/06/2022	500.00	Forestry Hazard Elimination	PKUP WENDY BELL	Professional Services
CITY OF COLUMBIA WATER COLLECT	10/06/2022	316.36	Change Up	01-9568935-1011616-6 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/06/2022	452.35	Change Up	01-52400718-1067065-7 H.GREER	Change Up - Water Bills
CHARTER COMMUNICATIONS HOLDING	10/10/2022	207.98	Fire Suppression	ACCT# 8349 20 001 0960358	Internet
NORTHEAST TROPHIES & AWARDS	10/10/2022	49.68	Police Administrative Services	Special Departmental Supplies	Special Departmental Supplies
SECRETARY OF STATE	10/10/2022	25.00	Police Administrative Services	J. MCCOY FILING FEE	Membership And Dues
TOWN OF EASTOVER	10/10/2022	103.95	Eastover Station 28	ACCT# 001-0001310-1	Water, Sewer, Storm Water
VALENTINE CLICK	10/10/2022	21.00	Drew Wellness Center	Personal Training S O'Neill	Professional Services
VALENTINE CLICK	10/10/2022	285.00	Drew Wellness Center	Professional Services/Aerobics	Professional Services
VALENTINE CLICK	10/10/2022	28.00	Drew Wellness Center	Personal trainign/Tina Herbert	Professional Services
WINNSBORO, TOWN OF	10/10/2022	77.81	Blythewood Station 26	ACCCT# 023194	Water, Sewer, Storm Water
ARC DOCUMENT SOLUTIONS LLC	10/10/2022	874.32	Engineering Administration	42CLI9130968	Xerox Copy And Supplies
ARC DOCUMENT SOLUTIONS LLC	10/10/2022	690.84	Engineering Administration	42CLI9132034	Xerox Copy And Supplies
BROOMFIELD CLINTON	10/10/2022	2,600.00	Water and Sewer Operating	REFUND FOR 2 SEWER TAPS	AR Water/Sewer Banner System
C R JACKSON INC	10/10/2022	2,600.00	Engineering - Water Sys Improv	Indefinite Delivery Contract (	Special Projects
C R JACKSON INC CAROLINA TAP AND BORE INC	10/10/2022	76,871.00 64,365.00	Water & Sewer Capital Projects	Construction services to insta	Special Projects Capital Project Costs
CONNECTED YOGA AND WELLNESS LL	10/10/2022	180.00	Drew Wellness Center	Professional Services	Professional Services
CORE AND MAIN LP	10/10/2022	2,688.12	Utilities Water Dist & Maint	LOT #2 - Brass Goods	Pipe, Fittings, Hydrants, Etc

Payee Name	Date	Amount	City Division	Check Description	Budget Category
G H SMITH CONSTRUCTION CO INC	10/10/2022	216,931.50	Water & Sewer Capital Projects	WM4699 - Water Main Upgrades a	Capital Project Costs
GOODWIN, ALICIA F	10/10/2022	70.00	Drew Wellness Center	Professional Services/ZUMBA	Professional Services
GRIFFIN, LEAH	10/10/2022	70.00	Drew Wellness Center	Professional Services	Professional Services
HAVENS FRAMEMAKERS GALLERY	10/10/2022	81.00	Community Development	Frame Repair/Replacement	Printing And Office Supplies
HUGHES, DELIA	10/10/2022	35.00	Drew Wellness Center	Professional Services	Professional Services
KW ASSOCIATES LLC	10/10/2022	2,575.00	Police Operations	Lease for 920 Hemlock Street	Building Lease / Rental
LAD CONSTRUCTION LLC	10/10/2022	196,330.50	Water & Sewer Capital Projects	Utility Construction Services	Capital Project Costs
LAD CONSTRUCTION LLC	10/10/2022	304,240.01	Water & Sewer Capital Projects	Utility Construction Services	Capital Project Costs
LESLIE'S POOLMART INC	10/10/2022	2,452.08	Recreation Swimming Pools	INV# 00366-01-045631	Chemicals
LLOYD, MAXINE	10/10/2022	35.00	Drew Wellness Center	Soul Line Dance Class	Professional Services
LLOYD, MAXINE	10/10/2022	35.00	Drew Wellness Center	Fit Express/Yoga	Professional Services
LOWES OF NE COLUMBIA	10/10/2022	66.04	Utilities Lake Murray Water Pl	9800 345638 5	Maintenance Supplies
LOWES OF NE COLUMBIA	10/10/2022	-24.61	Utilities Lake Murray Water Pl	9800 345638 5	Maintenance Supplies
MACK, DONNA Y	10/10/2022	315.00	Drew Wellness Center	Professional Services	Professional Services
MCCLAM & ASSOCIATES INC	10/10/2022	174,673.35	Water & Sewer Capital Projects	SS6966 19/20 SS Pipe Rehab	Capital Project Costs
MOTA INDUSTRIAL SERVICES LLC	10/10/2022	510.60	Solid Waste Street Sweeping	*REVISED PO#1*	Professional Services
MOTOROLA SOLUTIONS	10/10/2022	150.68	Emergency Management	Monthly billing for EOC radio	Maintenance & Service Contract
MOTOROLA SOLUTIONS	10/10/2022	8,092.23	Fire Suppression	Radio airtime for the Fire Dep	Maintenance & Service Contract
MOTOROLA SOLUTIONS	10/10/2022	2,026.93	Parks - Buildings & Grounds	CUST# 6530AE	Radio Maintenance
MOTOROLA SOLUTIONS	10/10/2022	68.71	Streets Street & Sidewalk Rpr	CUST# 6530AF	Radio Maintenance
MOTOROLA SOLUTIONS	10/10/2022	231.95	Emergency Management	Monthly billing for EOC radio	Maintenance & Service Contract
MOTOROLA SOLUTIONS	10/10/2022	232.39	Emergency Management	Monthly billing for EOC radio	Maintenance & Service Contract
NIMMER TURF OF COLUMBIA	10/10/2022	230.00	Utilities Wastewater Maint	Grass and Sod for repair sites	Lawn And Grounds Supplies
PARKS AND RECREATION FOUNDATIO	10/10/2022	300.00	Legislative	Ticket for Councilwoman Bussel	Council Expense - Bussells
PENDLEY BETHANY	10/10/2022	41.35	Water and Sewer Operating	94312421004171	Water- Credit Balance Refund
PERFECT PRINTING	10/10/2022	4,542.48	Recreation Programs	Shirts, Shorts and Socks Unifo	Uniforms And Clothing
PERFECT PRINTING	10/10/2022	648.00	Recreation Programs	Graphic Recreate Logos As Requ	Special Departmental Supplies
RAY KATHLEEN	10/10/2022	31.76	Water and Sewer Operating	167040082000180	Water- Credit Balance Refund
ROBINSON, YAKEMA	10/10/2022	16.00	Parking Operating	Professional Services	Garage-Park Street
ROEBUCK WHOLESALE NURSERY AND	10/10/2022	1,027.20	Forestry Horticulture	Encore Azalea 'Autumn Royalty'	Lawn And Grounds Supplies
ROGERS AND CALLCOTT ENVIRONMEN	10/10/2022	667.80	Wastewater Compliance	Metro Groundwater Analysis	Special Contracts
ROGERS AND CALLCOTT ENVIRONMEN	10/10/2022	4,784.94	Wastewater Compliance	Pretreatment Testing	Special Contracts
ROGERS AND CALLCOTT ENVIRONMEN	10/10/2022	1,386.00	Water Compliance	Quarterly Water Testing (HAAs	Professional Services
ROGERS AND CALLCOTT ENVIRONMEN	10/10/2022	256.65	Water Compliance	Professional Services	Professional Services
ROGERS FRIDAY, JERRIE	10/10/2022	35.00	Drew Wellness Center	Professional Services	Professional Services
S J LOUIS CONSTRUCTION INC	10/10/2022	1,693,555.49	Water & Sewer Capital Projects	East Rocky Branch SS Improveme	Capital Project Costs
SC DEPARTMENT OF MOTOR VEHICLE	10/10/2022	240.55	Parking Operations	INV# 2000551524	Professional Services
SHI INTERNATIONAL CORPORATION	10/10/2022	186.27	Solid Waste Administration	Poly APS-11 Electronic hook sw	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	10/10/2022	1,472.71	Fire Training	Supplies	Special Departmental Supplies
SHI INTERNATIONAL CORPORATION	10/10/2022	238.64	Fire Training	Cisco Smart Net Total Care - E	Special Departmental Supplies
SHI INTERNATIONAL CORPORATION	10/10/2022	472.37	Fire Suppression	CiscoNetwork Plug-n-Play Conne	Special Departmental Supplies
SHI INTERNATIONAL CORPORATION	10/10/2022	693.52	Solid Waste Administration	Poly CS 540- CS500Series - hea	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	10/10/2022	700.80	Engineering	Zoom meetings - Pro Licenses -	Software License
SIJ HOLDINGS LLC	10/10/2022	787.22	Community Development Control	HOME FUNDS Advertising (Notice	Advertising
SPECTER INSTRUMENTS INC	10/10/2022	2,160.00	Utilities Metro Wastewater Plt	INV# CCC40656-20221219	Maintenance & Service Contract
STAY STRONG WITH WINIFRED	10/10/2022	140.00	Drew Wellness Center	Professional Services	Professional Services
TANNER INDUSTRIES	10/10/2022	6,466.16	Utilities Lake Murray Water Pl	Anhydrous Ammonia for Lake Mur	Chemicals
TANNER INDUSTRIES	10/10/2022	6,092.11	Utilities Columbi Canal WTP	Anhydrous Ammonia for Columbia	Chemicals
THE HEARKEN GROUP	10/10/2022	44.79	Police Administrative Services	Printing And Office Supplies	Printing And Office Supplies
THE PALMETTO CLUB OF COLUMBIA	10/10/2022	136.00	Community Development	The Palmetto Club of Columbia	Membership And Dues
THE FALMETTO GOD OF COLUMIDIA	10/10/2022	130.00			

Payee Name	Date	Amount	City Division	Check Description	Budget Category
THOMAS CONCRETE OF SOUTH CAROL	10/10/2022	248.40	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/10/2022	537.84	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/10/2022	619.92	Streets - Water & Sewer Repair	5513202-Concrete as needed by	Cement, Rock & Masonry Mater.
TYLER, ALLISON H	10/10/2022	750.00	Fire Suppression	Safety Shoes and Boots for Cou	Safety Clothing And Supplies
TYLER, ALLISON H	10/10/2022	625.00	Fire Administration - County	Safety Shoes and Boots for Cou	Safety Clothing And Supplies
TYLER, ALLISON H	10/10/2022	474.99	Parks - Buildings & Grounds	Safety Clothing And Supplies	Safety Clothing And Supplies
VALLEY BEVERAGE SOLUTIONS LLC	10/10/2022	63.95	Community Development	Water Cooler Rental Fees and W	Miscellaneous Other Services
VALLEY BEVERAGE SOLUTIONS LLC	10/10/2022	21.55	Community Development	Water Cooler Rental Fees and W	Miscellaneous Other Services
VALLEY BEVERAGE SOLUTIONS LLC	10/10/2022	44.61	Community Development	Water Cooler Rental Fees and W	Miscellaneous Other Services
VALLEY BEVERAGE SOLUTIONS LLC	10/10/2022	21.55	Community Development	Water Cooler Rental Fees and W	Miscellaneous Other Services
VEREENS STORE INC	10/10/2022	3,883.00	Forestry Horticulture	Pesticides and Chemicals	Chemicals
WASHINGTON, GERALDINE B	10/10/2022	30.00	Drew Wellness Center	Professional Services	Professional Services
WP LAW INC	10/10/2022	399.19	Parks - Buildings & Grounds	Tidalwave Solid Handling Pump,	Electrical And Lighting Supply
LEXINGTON COUNTY REGISTER OF D	10/10/2022	160.00	Eng- Real Estate Wastewater	PKUP/SANDRA ECHEVARRIA	Printing And Office Supplies
MD TECHNOLOGIES LLC	10/10/2022	2,418.92	General Capital Projects	Tax-Org.INV# 2237A/N.Spigner	Capital Project Costs
RICHLAND COUNTY REGISTER OF DE	10/10/2022	940.00	Engineering- Real Estate Water	PKUP/SANDRA ECHEVARRIA	Printing And Office Supplies
BOLDEN, WARREN M	10/10/2022	256.00	Recreation Programs	PICKUP STEPHANIE BELVIN	Professional Services
BOLDEN, WARREN M	10/10/2022	767.00	Recreation Programs	PICKUP STEPHANIE BELVIN	Professional Services
BOLDEN, WARREN M	10/10/2022	190.00	Recreation Programs	PICKUP STEPHANIE BELVIN	Professional Services
CITY OF COLUMBIA WATER COLLECT	10/10/2022	693.29	Change Up	01-9491980-1038778-1 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/10/2022	463.67	Change Up	01-9203133-1007632-3 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/10/2022	67.31	Change Up	01-9259855-1011897-5 H.GREER	Change Up - Water Bills
SC TAX COMMISSION	10/10/2022	43.07	Parks - After School Camp	INV# IN101068004	Special Departmental Supplies
SC TAX COMMISSION	10/10/2022	10.75	Parks - After School Camp	INV# IN101074915	Special Departmental Supplies
SC TAX COMMISSION	10/10/2022	32.16	Utilities Water Dist & Maint	Nursery Stock and Sod	Lawn And Grounds Supplies
SC TAX COMMISSION	10/10/2022	82.09	Wastewater Compliance	Laboratory Equipment and Suppl	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	57.12	Utilities Water Dist & Maint	Nursery Stock and Sod	Lawn And Grounds Supplies
SC TAX COMMISSION	10/10/2022	138.58	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	62.59	Utilities Metro Wastewater Plt	TNT+ Ammonia Tests -ULR 25/PK,	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	4.31	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	12.36	Utilities Metro Wastewater Plt	Hach Surcharge	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	87.74	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	607.86	Utilities Metro Wastewater Plt	(OR)Simplified-TKN, TNTplus 0-	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	77.90	Utilities Columbi Canal WTP	To purchase conduits, adapters	Electrical And Lighting Supply
SC TAX COMMISSION	10/10/2022	3.92	Utilities Metro Wastewater Plt	Open PO to purchase electrical	Electrical And Lighting Supply
SC TAX COMMISSION	10/10/2022	39.20	Utilities Metro Wastewater Plt	Open PO to purchase electrical	Electrical And Lighting Supply
SC TAX COMMISSION	10/10/2022	9.49	Utilities Metro Wastewater Plt	Open PO to purchase electrical	Electrical And Lighting Supply
	10/10/2022	106.40	Utilities Wastewater Maint	Grass and Sod for repair sites	Lawn And Grounds Supplies
SC TAX COMMISSION SC TAX COMMISSION	10/10/2022 10/10/2022	48.80 36.80	Utilities Water Dist & Maint Utilities Wastewater Maint	Nursery Stock and Sod Grass and Sod for repair sites	Lawn And Grounds Supplies Lawn And Grounds Supplies
SC TAX COMMISSION	10/10/2022	20.00	Utilities Water Dist & Maint	Nursery Stock and Sod	Lawn And Grounds Supplies
SC TAX COMMISSION	10/10/2022	30.80	Utilities Wastewater Maint	Grass and Sod for repair sites	Lawn And Grounds Supplies
	10/10/2022	38.40	Utilities Wastewater Maint	Grass and Sod for repair sites	Lawn And Grounds Supplies
	10/10/2022	49.20	Utilities Wastewater Maint	Grass and Sod for repair sites	Lawn And Grounds Supplies
SC TAX COMMISSION	10/10/2022	18.40	Utilities Wastewater Maint	Grass and Sod for repair sites	Lawn And Grounds Supplies
SC TAX COMMISSION	10/10/2022	3.36	Police Administrative Services	TM Cans Airbourne Neutralizer-	Printing And Office Supplies
SC TAX COMMISSION	10/10/2022	23.87	Utilities Metro Wastewater Plt	Chlorine QC Standards	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	24.64	Utilities Wastewater Maint	Sod and Grass	Lawn And Grounds Supplies
SC TAX COMMISSION	10/10/2022	11.12	Utilities Wastewater Maint	Sod and Grass	Lawn And Grounds Supplies
SC TAX COMMISSION	10/10/2022	28.64	Utilities Wastewater Maint	Sod and Grass	Lawn And Grounds Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SC TAX COMMISSION	10/10/2022	2,418.92	General Capital Projects	PKUP NEKKI SPIGNER	Capital Project Costs
SC TAX COMMISSION	10/10/2022	4,055.12	Utilities Metro Wastewater Plt	Sole Source PO for VAG USA Eng	Machinery & Equipment -Capital
SC TAX COMMISSION	10/10/2022	28.75	Utilities Metro Wastewater Plt	Open PO to purchase various sm	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	804.53	Utilities Metro Wastewater Plt	Sole Source PO for VAG USA Eng	Machinery & Equipment -Capital
SC TAX COMMISSION	10/10/2022	216.00	Forestry Right of Way Maint.	200 (24") WaterRounds Planting	Lawn And Grounds Supplies
SC TAX COMMISSION	10/10/2022	78.04	Forestry Hazard Elimination	Safety Equipment	Special Departmental Supplies
SC TAX COMMISSION	10/10/2022	35.92	Forestry Hazard Elimination	Item# 23078 SwedePro Six Layer	Special Departmental Supplies
SC TAX COMMISSION	10/10/2022	1,317.21	Utilities Columbi Canal WTP	Eclipse Polymer Pump	Meters, Parts, And Supplies
SC TAX COMMISSION	10/10/2022	17,202.65	Police Administrative Services	PKUP C. WILLIAMS	Maintenance & Service Contract
SC TAX COMMISSION	10/10/2022	265.76	Parking Operations	Custom Hang Tags Bright Pink &	Printing And Office Supplies
SC TAX COMMISSION	10/10/2022	1.60	Emergency Management	Open Purchase Order for water	Food And Provisions
SC TAX COMMISSION	10/10/2022	54.64	Support Services Public Buildg	Open purchase order for unfore	Special Projects
SC TAX COMMISSION	10/10/2022	53.00	Utilities Metro Wastewater Plt	Open PO for servicing special	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	576.00	Traffic Operations	Traffic STOP Sign HIP 30"	Signs
SC TAX COMMISSION	10/10/2022	167.50	Police Administrative Services	To purchase varies items such	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	833.04	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	854.69	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	875.85	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	840.34	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	880.25	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	887.79	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	919.16	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	765.95	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	738.95	Utilities Metro Wastewater Pit	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	848.52	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	836.72	Utilities Metro Wastewater Pit	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	840.61	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	878.31	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
SC TAX COMMISSION	10/10/2022	854.96	Utilities Metro Wastewater Pit	• •	Chemicals
SC TAX COMMISSION	10/10/2022		Utilities Metro Wastewater Pit	Magnesium Hydroxide for the Me	Chemicals
		861.53		Magnesium Hydroxide for the Me	
	10/10/2022	103.65	Meter Reading	MWEST- 1/4" 90 Sodium Rigulfito 40% for Motro	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	868.32	Utilities Metro Wastewater Plt	Sodium Bisulfite-40% for Metro	Chemicals
SC TAX COMMISSION	10/10/2022	845.37	Utilities Metro Wastewater Plt	Sodium Bisulfite-40% for Metro	Chemicals
SC TAX COMMISSION	10/10/2022	75.88	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	67.84	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	29.94	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	2.08	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	36.62	Utilities Lake Murray Water PI	G2SC-293B 2 15/16 2PC Split	Maintenance Supplies
SC TAX COMMISSION	10/10/2022	921.54	Utilities Lake Murray Water PI	60-02-0215 21247 2 15/16 Babbi	Maintenance Supplies
SC TAX COMMISSION	10/10/2022	822.46	Utilities Metro Wastewater Plt	M59937 Seal 1-3/4IN	Special Departmental Supplies
SC TAX COMMISSION	10/10/2022	7.66	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	106.95	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	30.06	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	108.43	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	106.94	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
SC TAX COMMISSION	10/10/2022	6.36	Utilities Metro Wastewater Plt	Pads, Drying 10CM SQ	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	26.28	Emergency Communications/311	Promotional Pens	Printing And Office Supplies
SC TAX COMMISSION	10/10/2022	134.42	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	23.82	Business Licenses	Printing Services	Printing And Office Supplies
SC TAX COMMISSION	10/10/2022	9.48	Recreation Programs	Superintendent	Printing And Office Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SC TAX COMMISSION	10/10/2022	3.88	Animal Shelter/Holding Act	Business Cards for Main Desk	Printing And Office Supplies
SC TAX COMMISSION	10/10/2022	2.80	Animal Shelter/Holding Act	Business Card Printing	Printing And Office Supplies
SC TAX COMMISSION	10/10/2022	3.88	Utilities Planning & Strategy	Printing	Printing And Office Supplies
SC TAX COMMISSION	10/10/2022	3.88	Development Services	Printing	Printing And Office Supplies
SC TAX COMMISSION	10/10/2022	12.00	Utilities Metro Wastewater Plt	Correspondence Courses	Employee Training & Prof Dev.
SC TAX COMMISSION	10/10/2022	4.00	Utilities Metro Wastewater Plt	Correspondence Courses	Employee Training & Prof Dev.
SC TAX COMMISSION	10/10/2022	419.57	Utilities Metro Wastewater Plt	Hach Surcharge	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	721.34	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
SC TAX COMMISSION	10/10/2022	709.46	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
SC TAX COMMISSION	10/10/2022	708.68	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
SC TAX COMMISSION	10/10/2022	732.91	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
SC TAX COMMISSION	10/10/2022	717.12	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
SC TAX COMMISSION	10/10/2022	725.88	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
SC TAX COMMISSION	10/10/2022	710.25	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
SC TAX COMMISSION	10/10/2022	729.31	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
SC TAX COMMISSION	10/10/2022	698.84	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
SC TAX COMMISSION	10/10/2022	38.52	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	26.71	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
SC TAX COMMISSION	10/10/2022	1.78	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
SC TAX COMMISSION	10/10/2022	13.39	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
SC TAX COMMISSION	10/10/2022	2.74	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
SC TAX COMMISSION	10/10/2022	109.36	Parks - Ceramic Camp	Special Departmental Supplies	Special Departmental Supplies
SC TAX COMMISSION	10/10/2022	30.00	Recreation Programs	Spartan Xpress Size 7 Ring	Miscellaneous Other Supplies
SC TAX COMMISSION	10/10/2022	55.11	Police Administrative Services	INV# RINV271151	Animal Shelter Supplies
AT AND T CORP	10/13/2022	302.95	Parks & Recreation Admin	ACCT# 803 M03-4060 060	Internet
AT AND T CORP	10/13/2022	791.04	Police Administrative Services	ACCT# 803M243655655	Telephone & Voice Mail
AT AND T CORP	10/13/2022	95.59	Fire Suppression	ACCT# 295867401	Internet
AT AND T CORP	10/13/2022	143.74	Dentsville Station 14	ACCT# 296870988	Internet
AT AND T CORP	10/13/2022	154.44	Gadsden Station 19	ACCT# 296873923	Internet
AT AND T CORP	10/13/2022	143.74	Ballentine Station 20	ACCT# 296873926	Internet
AT AND T CORP	10/13/2022	133.75	Fire Suppression	ACCT# 296923656	Internet
AT AND T CORP	10/13/2022	144.45	Leesburg Station 31	ACCT# 297086317	Internet
AT AND T CORP	10/13/2022	90.95	Gill's Creek Station 33	ACCT.# 297086318	Internet
AT AND T CORP	10/13/2022	144.45	Eastover Station 28	ACCT.# 297145361	Internet
AT AND T CORP	10/13/2022	144.45	Parks & Recreation Admin	ACCT# 299626720	Internet
DOMINION ENERGY SOUTHEAST SERV	10/13/2022	13,420.92	Police Administrative Services	ACCT# 9-2100-6619-8120	Electricity And Gas
NATIONAL RECREATION AND PARK A	10/13/2022	675.00	Parks & Recreation Admin	MEMBERSHIP FEES - \$675.00 PREM	Membership And Dues
PALMETTO UTILITIES	10/13/2022	239.48	Fire Suppression	ACCT# 007100028157	Water, Sewer, Storm Water
RICHLAND COUNTY FINANCE	10/13/2022	72.03	Ballentine Station 20	S4004894	Water, Sewer, Storm Water
T MOBILE USA INC	10/13/2022	25.00	Police Investigations	INV# 9508329895	Miscellaneous Other Services
VERIZON WIRELESS	10/13/2022	13,787.69	Information Technology	ACCT# 690695582-00001	Cell Phones
VERIZON WIRELESS	10/13/2022	2,719.83	Emergency Management	ACCT# 342006036-00001	Cell Phones
24 HR GARAGE DOOR SERVICE LLC	10/13/2022	4,575.29	General Support Services	Miscellaneous door repairs, as	Building Maintenance & Repair
24 HR GARAGE DOOR SERVICE LLC	10/13/2022	921.21	General Support Services	Miscellaneous door repairs, as	Building Maintenance & Repair
24 HR GARAGE DOOR SERVICE LLC	10/13/2022	1,200.00	General Support Services	Miscellaneous door repairs, as	Building Maintenance & Repair
A HAND IN LEARNING LLC	10/13/2022	9,180.00	Parks & Recreation Admin	Recreation Staff Will Be Train	Employee Training & Prof Dev.
A-Z LAWN MOWER PARTS LLC	10/13/2022	3,869.02	Parks - Buildings & Grounds	AZ Stihl Trimmers with Bike Ha	Small Hand Tools / Other Equip
ABS ENVIORNMENTAL INC	10/13/2022	8,600.00	CDBG-DR - Controll Acct	period.	Professional Services
	10/13/2022	993.28	Parks - Buildings & Grounds	t-11232 Port-A-Bug Field Conta	Miscellaneous Other Supplies
ACORN NATURALISTS	10/13/2022				

Payee Name	Date	Amount	City Division	Check Description	Budget Category
AIRGAS INC	10/13/2022	372.16	Utilities Lake Murray Water Pl	9130731333	Special Departmental Supplies
AIRGAS INC	10/13/2022	257.12	Fire Suppression	9990899207	Equipent Lease / Rental
ALL PHASE TERMITE AND PEST CON	10/13/2022	2,537.79	Police Administrative Services	Monthly Pest Control at Police	Maintenance & Service Contract
ALS ASSOCIATION OF SOUTH CAROL	10/13/2022	250.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
AMERICAN FACILITY SERVICES INC	10/13/2022	27,807.00	Police Administrative Services	Monthly Janitorial Service for	Maintenance & Service Contract
AMERICAN MATERIALS COMPANY LLC	10/13/2022	108.75	Utilities Water Dist & Maint	Sand, Clay, and Top Soil as ne	Paving And Asphalt Supplies
ARC DOCUMENT SOLUTIONS LLC	10/13/2022	177.03	Utilities Planning & Strategy	42CLI9132031	Spc Contracts - W/S, SW
ARC DOCUMENT SOLUTIONS LLC	10/13/2022	725.47	Utilities Planning & Strategy	42CLI9132032	Spc Contracts - W/S, SW
ARC DOCUMENT SOLUTIONS LLC	10/13/2022	718.50	Utilities Planning & Strategy	42CLI9133399	Spc Contracts - W/S, SW
ARC DOCUMENT SOLUTIONS LLC	10/13/2022	895.47	Utilities Planning & Strategy	42CLI9134294	Spc Contracts - W/S, SW
ARROW EXTERMINATORS	10/13/2022	370.00	Parks - Buildings & Grounds	Termite Renewal for Keenan Hou	Special Contracts
ARROW EXTERMINATORS	10/13/2022	1,020.00	Parks - Buildings & Grounds	Exterminating services for the	Special Contracts
ASCENSION INVESTIGATIONS LLC	10/13/2022	65.00	Police Administrative Services	Process serving for Code Enfor	Advertising
ASCENSION INVESTIGATIONS LLC	10/13/2022	60.00	Police Administrative Services	Process serving for Code Enfor	Advertising
ASCENSION INVESTIGATIONS LLC	10/13/2022	55.00	Police Administrative Services	Process serving for Code Enfor	Advertising
ASCENSION INVESTIGATIONS LLC	10/13/2022	55.00	Police Administrative Services	Process serving for Code Enfor	Advertising
B B BARNS INC	10/13/2022	143.43	Utilities Water Dist & Maint	Nursery Stock and Sod	Lawn And Grounds Supplies
BC INDUSTRIAL SUPPLY INC	10/13/2022	20.12	Utilities Metro Wastewater Plt	INV0014555	Small Hand Tools / Other Equip
BC INDUSTRIAL SUPPLY INC	10/13/2022	328.28	Utilities Metro Wastewater Plt	INV0014628	Small Hand Tools / Other Equip
BC INDUSTRIAL SUPPLY INC	10/13/2022	25.06	Utilities Wastewater Maint	INV0014875	Small Hand Tools / Other Equip
BC INDUSTRIAL SUPPLY INC	10/13/2022	485.06	Utilities Wastewater Maint	INV0015004	Small Hand Tools / Other Equip
BCT SOUTH CAROLINA	10/13/2022	35.00	Economic Development	Business Card Printing	Printing And Office Supplies
BCT SOUTH CAROLINA	10/13/2022	83.47	Utilities Metro Wastewater Plt	Shipping	Printing And Office Supplies
BCT SOUTH CAROLINA	10/13/2022	118.47	Collections	Business Cards for Galena Alfo	Printing And Office Supplies
BELL. MICHEHLINE	10/13/2022	50.00	General Fund	P&R Senior Programs	P&R Senior Programs
BEST BUY COMPANY INC	10/13/2022	1,727.99	Public Works Administration	85" Samsung Class 8000 series	Special Departmental Supplies
BLACK AND VEATCH CORP	10/13/2022	12,380.00	Strm Wtr Imp Cap Proj Control	Millwood Detention	Capital Project Costs
BLACK AND VEATCH CORP	10/13/2022	77,832.89	Water & Sewer Capital Projects	Lower Crane Creek Relief Sewer	Capital Project Costs
BLACK AND VEATCH CORP	10/13/2022	2,061.13	Strm Wtr Imp Cap Proj Control	Contract Amendment #1	Capital Project Costs
BLACK AND VEATCH CORP BLANCHARD MACHINERY COMPANY	10/13/2022		Utilities Wastewater Maint		
BLANCHARD MACHINERY COMPANY BLANCHARD MACHINERY COMPANY	10/13/2022	851.39	Utilities Wastewater Maint	Service/Repairs needed on all	Maintenance & Service Contract Maintenance & Service Contract
BLANCHARD MACHINERY COMPANY BLANCHARD MACHINERY COMPANY	10/13/2022	1,404.95 1,250.75	Utilities Wastewater Maint	Service/Repairs needed on all Service/Repairs needed on all	Maintenance & Service Contract
BLANCHARD MACHINERY COMPANY	10/13/2022	6,064.40		Sole Source PO for Caterpillar	Maintenance & Service Contract
			Utilities Metro Wastewater Plt	•	
	10/13/2022	9,333.90	General Capital Projects	Motor Grader Rental for Rapid	Capital Project Costs
	10/13/2022	9,519.09	Utilities Columbi Canal WTP	Off-Road Diesel Fuel (for remo	Gasoline And Petroleum Product
BLYTHEWOOD OIL COMPANY INC	10/13/2022	9,295.53	Utilities Lake Murray Water Pl	Diesel Fuel (for remote site g	Gasoline And Petroleum Product
BLYTHEWOOD OIL COMPANY INC	10/13/2022	9,295.53	Utilities Columbi Canal WTP	Off-Road Diesel Fuel (for remo	Gasoline And Petroleum Product
BORDER STATES ELECTRIC (BSE)	10/13/2022	2,232.01	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/13/2022	2,047.76	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/13/2022	261.29	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/13/2022	1,478.96	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/13/2022	749.19	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/13/2022	-453.47	General Capital Projects	org 925052272	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/13/2022	21.01	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/13/2022	16.40	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BORDER STATES ELECTRIC (BSE)	10/13/2022	40.08	General Capital Projects	Open Purchase Order for Electr	Capital Project Costs
BRINKMANN INSTRUMENTS INC	10/13/2022	6,230.52	Water Compliance	INV# 281-580081981	Maintenance & Service Contract
BROSS GROUP LLC	10/13/2022	224.00	Engineering Administration	Special Contracts	Special Contracts
BROWN, LILLIE MAE	10/13/2022	170.00	General Fund	P&R Senior Programs	P&R Senior Programs
C R JACKSON INC	10/13/2022	1,770.31	Streets - Water & Sewer Repair	Asphalt for Streets & Water Se	Paving And Asphalt Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
C R JACKSON INC	10/13/2022	563.36	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
CAPITAL CITY CHURCH	10/13/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	16.15	Support Services Public Buildg	Open Purchase Order for unfore	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	40.93	Support Services Public Buildg	Open Purchase Order for unfore	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	105.19	Support Services Public Buildg	Open Purchase Order for unfore	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	1,888.65	Police Administrative Services	20' Poles	Special Departmental Supplies
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	108.86	Streets-Storm Drains	Various Hardware Items as need	Special Departmental Supplies
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	105.30	Parks - Buildings & Grounds	DBL Cylinder Deadbolt	Hardware And Building Material
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	14.63	Support Services Public Buildg	Open Purchase Order for unfore	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	52.27	Support Services Public Buildg	Open Purchase Order for unfore	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	6.48	Parking Facilities	Open Purchase Order for miscel	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	15.01	Support Services Public Buildg	Open Purchase Order for unfore	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	569.16	Parks - Buildings & Grounds	1" PVC 90's	Hardware And Building Material
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	129.49	Utilities Wastewater Maint	Open Purchase Order for Small	Pipe, Fittings, Hydrants, Etc
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	64.80	Support Services Public Buildg	Open Purchase Order for unfore	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	49.90	Support Services Public Buildg	Open Purchase Order for unfore	Building Maintenance & Repair
CAPITAL SUPPLY OF COLUMBIA INC	10/13/2022	31.27	Support Services Public Buildg	Open Purchase Order for unfore	Building Maintenance & Repair
CAROLINA PUMPWORKS LLC	10/13/2022	3,514.53	Utilities Lake Murray Water Pl	DME Dosing Pump Installation K	Pipe, Fittings, Hydrants, Etc
CARPER CIVIL CONSULTING LLC	10/13/2022	13,002.00	Engineering Wastwater Sys Imp	Project Management Services	Spc Contracts - W/S, SW
CASHION ELECTRICIANS INC	10/13/2022	2,650.00	General Capital Projects	Electrical Service install (2)	Capital Project Costs
CASHION ELECTRICIANS INC	10/13/2022	458.68	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
CASHION ELECTRICIANS INC	10/13/2022	95.00	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
CDM SMITH INC	10/13/2022	15,469.63	Water & Sewer Capital Projects	INV#90160954 & INV#90160955	Capital Project Costs
CHAO AND ASSOCIATES INC	10/13/2022	11,537.64	Utilities Water Dist & Maint	Water Valve & Fire Hydrant Sur	Maintenance & Service Contract
CHEMTRADE CHEMICALS CORPORATIO	10/13/2022	5,055.30	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
CITI LLC	10/13/2022	2,387.88	Utilities Columbi Canal WTP	Calibration Materials for Gas	Safety & Rescue Equipment
CITI LLC	10/13/2022	4,933.44	Utilities Columbi Canal WTP	Chlorine Gas Sensor & Remote M	Safety & Rescue Equipment
CITI LLC	10/13/2022	4,287.60	Utilities Metro Wastewater Plt	1600 Linear feet of 12-count O	Electrical And Lighting Supply
CLEARWATER INC	10/13/2022	12,313.00	Utilities Metro Wastewater Plt	Teledyne ISCO Model 5800 Refri	Machinery & Equipment -Capital
COLUMBIA FLAG AND SIGN COMPANY	10/13/2022	601.13	Parks - Buildings & Grounds	3X5 Ft. United States Nylon fl	Special Departmental Supplies
COLUMBIA FLAG AND SIGN COMPANY	10/13/2022	210.60	Parks - Buildings & Grounds	3x5 Ft. Pow/Mia Double-Sided N	Special Departmental Supplies
COLUMBIA PRINTING AND GRAPHICS	10/13/2022	490.26	Office of Business Opportunity	Fees to print OBO's revised "M	Professional Services
CONCRETE SUPPLY CO LLC	10/13/2022	813.24	Streets Street & Sidewalk Rpr	As needed Concrete for the Cit	Cement, Rock & Masonry Mater.
CONCRETE SUPPLY CO LLC	10/13/2022	768.96	Streets - Water & Sewer Repair	5513202-As needed Concrete for	Cement, Rock & Masonry Mater.
CONSTAN GERVAIS STREET CAR WAS	10/13/2022	27.95	Parks & Recreation Admin	Auto washing and interior deta	Vehicle Repair/Service Supply
CONTROL MANAGEMENT INC	10/13/2022	597.86	Support Services Public Buildg	Open Purchase Order for buildi	Building Maintenance & Repair
CORE AND MAIN LP	10/13/2022	333.72	Utilities Water Dist & Maint	LOT #2 - Brass Goods	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	2,033.64	Utilities Water Dist & Maint	LOT #11 - Service Clamps, CC T	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	1,445.04	Utilities Wastewater Maint	LOT # 5 - CLEAN OUT RING/BOX &	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	6,480.00	Utilities Water Dist & Maint	LOT #19 - Ductile Iron Pipe an	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	6,791.57	Utilities Water Dist & Maint	LOT #27 - Full Circle For Rep	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	568.25	Utilities Water Dist & Maint	LOT #28 - Full Circle For Re	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	1,111.32	Utilities Water Dist & Maint	LOT #27 - Full Circle For Rep	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	1,836.00	Utilities Water Dist & Maint	Permapatch road repair materia	Paving And Asphalt Supplies
CORE AND MAIN LP	10/13/2022	918.00	Utilities Water Dist & Maint	Permapatch road repair materia	Paving And Asphalt Supplies
	10/13/2022	918.00	Utilities Water Dist & Maint	Permapatch road repair materia	Paving And Asphalt Supplies
CORE AND MAIN LP	10/13/2022	185.76	Utilities Water Dist & Maint	LOT #20 - Fittings For Ductile	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	38.88	Utilities Water Dist & Maint	LOT #5 - Mechanical Joint Bolt	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	224.64	Utilities Water Dist & Maint	LOT #29 - Hymax 2 Dresser Coup	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/13/2022	9,718.92	Utilities Water Dist & Maint	LOT #25 - Meter Spuds, Meter C	Pipe, Fittings, Hydrants, Etc
	10/10/2022	3,710.32	Guines Water Dist & Maint		

CORP AND MANI-P(013202(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132)(0132) <th>Payee Name</th> <th>Date</th> <th>Amount</th> <th>City Division</th> <th>Check Description</th> <th>Budget Category</th>	Payee Name	Date	Amount	City Division	Check Description	Budget Category
Code JAN MAN L/P     Chrolin Max L/P     Chrolin Max L/P     Point Times, hydram, line       Code JAN MAN L/P     1015002     7,7800     Unter Varian Code Fait Age     Point Times, hydram, line       Code JAN MAN L/P     1015002     7,7800     Unter Varian Code Fait Age     Point Times, hydram, line       Code JAN MAN L/P     1015002     7,7800     Unter Varian Code FAI Age     Point Times, hydram, line       Code JAN MAN L/P     1015002     7,7800     Unter Varian Code FAI Age     Point Times, hydram, line       Code JAN MAN L/P     1015002     7,7800     Unter Varian Code FAI Age     Point Times, hydram, line       Code JAN MAN L/P     1015002     7,7800     Unter Varian Code FAI Age     Point Times, hydram, line       Code JAN MAN L/P     1015002     7,7800     Unter Varian Code FAI Age     Point Times, hydram, line       Code JAN MAN L/P     1015002     7,7800     Unter Varian Code FAI Age     Point Times, hydram, line       Code JAN MAN L/P     1015002     7,7800     Unter Varian Code FAI Age     Point Times, hydram, line       Code JAN MAN L/P     1015002     2,8000     Unter Varian Code FAI Age     Point Times, hydram, line <t< td=""><td>CORE AND MAIN LP</td><td>10/13/2022</td><td>295.81</td><td>Utilities Water Dist &amp; Maint</td><td>LOT #27 - Full Circle For Rep</td><td>Pipe, Fittings, Hydrants, Etc</td></t<>	CORE AND MAIN LP	10/13/2022	295.81	Utilities Water Dist & Maint	LOT #27 - Full Circle For Rep	Pipe, Fittings, Hydrants, Etc
Code Add Mark LP     Ching Sub Vater Dad Adard     Code Add Mark LP     Peac, Fang, Subsers, Reich       Code Add Mark LP     Ching Sub Vater Dad Adard     Ching Vater Mark LP     Peac Fang, Lyonath, Reich       Code Add Mark LP     Ching Vater Mark LP     Ching Vater Mark LP     Peac Fang, Lyonath, Reich       Code Add Mark LP     Ching Vater Mark LP     Ching Vater Mark LP     Peac Fang, Lyonath, Reich       Code Add Mark LP     Ching Vater Mark LP     Ching Vater Mark LP     Peac Fang, Lyonath, Reich       Code Add Mark LP     Ching Vater Mark LP     Ching Vater Mark LP     Peac Fang, Lyonath, Reich       Code Add Mark LP     Ching Vater Mark LP     Ching Vater Mark LP     Peac Fang, Lyonath, Reich       Code Add Mark LP     Ching Vater Mark LP     Ching Vater Mark LP     Peac Fang, Lyonath, Reich       Code Add Mark LP     Ching Vater Mark LP     Ching Vater Mark LP     Peac Fang, Lyonath, Reich       Code Add Mark LP     Ching Vater Mark LP     Peac Fang, Lyonath, Reich     Peac Fang, Lyonath, Reich       Code Add Mark LP     Ching Vater Mark VAter VAte	CORE AND MAIN LP	10/13/2022	190.29	Utilities Water Dist & Maint	LOT #27 - Full Circle For Rep	Pipe, Fittings, Hydrants, Etc
CODE AND MAN LP     1013222     7.128.00     View Valeewake Maint     LP CUTLE ICR NPTWY     Maps. Taing, indextm. Dis       CODE AND MAN LP     1013222     7.163.00     Viet Water Dis & Asatt     LD THE - Outsite Drips on Pape. Taing, Hoydran, ED       CODE AND MAN LP     1013222     7.163.00     Viet Water Dis & Asatt     LD THE - Outsite Drips on Pape. Taing, Hoydran, ED       CODE AND MAN LP     1013222     3.374.00     Viet Water Dis & Asatt     LD THE - Outsite Drips on Pape. Taing, Hoydran, ED       CODE AND MAN LP     1013222     3.374.00     Uites Water Dis & Asatt     LD THE - Outsite Drips on Pape. Taing, Hoydran, ED       CODE AND MAN LP     1013222     3.774.00     Uites Water Dis & Asatt     LD THE - Outsite Drips on Pape. Taing, Hoydran, ED       CODE AND MAN LP     1013222     3.774.00     Uites Water Dis & Asatt     LD THE - Outsite Drips on Pape. Taing, Hoydran, ED       CODE AND MAN LP     1013222     3.724.00     Uites Water Dis & Asatt     LD THE - Outsite Drips on Pape. Taing, Hoydran, ED       CODE AND MAN LP     1013222     3.740.00     Uites Water Dis & Asatt     LD THE - Outsite Drips on Pape. Taing, Hoydran, ED       CODE AND MAN LP     1013222     3.740.00     Ganastt Asatter The THE AS	CORE AND MAIN LP	10/13/2022	90.51	Utilities Water Dist & Maint	LOT #27 - Full Circle For Rep	Pipe, Fittings, Hydrants, Etc
CODE AND MAN LP     015/3222     17.74     Units Water Dirk B Marri     C 17 6 Foucie ton Pow an     Pow Farse, Ministe, Ein       CORE AND MAN LP     015/3222     4.50     Units Water Dirk & Marri     L 17 6 Foucie ton Pow an     Pow Farse, Ministe, Ein       CORE AND MAN LP     015/3222     4.50     Units Water Dirk & Marri     L 17 6 Foucie ton Pow an     Pow Farse, Ministe, Ein       CORE AND MAN LP     015/3222     4.50     Units Water Dirk & Marri     L 17 6 Foucie Horita K Marri     Pow Farse, Ministe, Ein       CORE AND MAN LP     015/3222     1.50     Units Water Dirk & Marri     L 17 6 Foucie Horita K Marri     Pow Farse, Ministe, Ein       CORE AND MAN LP     015/3222     1.51     Units Water Dirk & Marri     L 17 6 Foucie Horita K Marri     Pow Farse, Ministe, Ein       CORE AND MAN LP     015/3222     1.51     Units Water Dirk Marri     D 17 6 Foucie Horita K Marri     Pow Farse, Horita K, Marri     Pow Farse, Horita K, Marri       CORE AND MAN LP     015/3222     2.016     Units Water Dirk Horita K Marri     D 17 6 Foucie Horita K Marri     Pow Farse, Horita K Marri       CORE AND MAN LP     015/3222     2.016     Contral Support Foucies     Pomotin Farse	CORE AND MAIN LP	10/13/2022	323.52	Utilities Water Dist & Maint	LOT #27 - Full Circle For Rep	Pipe, Fittings, Hydrants, Etc
CORE AND INP     1013022     7.033     Unites Water Die & Marri     LOT Z. PRASS CODOS     Pier Die Volker, Edit       CORE AND INP 1     1013022     3.044     Billes Water Die & Marri     LOT Z. Sees Goals     Pier, Frings, Hydrers, Edit       CORE AND INN IP     1013022     3.044     Billes Water Die & Marri     LOT Z. S. SEWER FITTINGS, SEDIE     Pier, Frings, Hydrers, Edit       CORE AND INN IP     1013022     3.044     Billes Water Die & Marri     LOT Z. S. SEWER FITTINGS, SEDIE     Pier, Frings, Hydrers, Edit       CORE AND INN IP     1013022     3.044     Billes Water Die & Marri     LOT Z. S. SEWER FITTINGS, SEDIE     Pier, Frings, Hydrers, Edit       CORE AND INN IP     1013022     3.044     Billes Water Die & Marri     LOT Z. S. D. C. S. SERIE     Pier, Frings, Hydrers, Edit       CORE AND MAN IP     1013022     3.034     Billes Water Die & Marri     LOT Z. S. D. C. S. SERIE     Pier, Frings, Hydrers, Edit       CORM YOR MAR IVER     1013022     3.034     Billes Water Die & Marri     LOT Z. S. D. C. S. SERIE     Pier, Hydrers, Edit       CORM YOR MAR IVER     1013022     4.036     Gerear Firant     LOT Z. S. D. S.	CORE AND MAIN LP	10/13/2022	7,128.00	Utilities Wastewater Maint	LOT #8 - DUCTILE IRON PIPE W/P	Pipe, Fittings, Hydrants, Etc
Code: ADM MAN IP     01/52/22     1/10     Miles: Water Dirk Akaira'     1/12 #. Insta. Goods     Pp. Farling, Hydneth, En       CORE: ADM MAN IP     01/53/22     20.55     Ulties: Water Administry     1/12 #. Section Farling, Hydneth, En       CORE: ADM MAN IP     01/53/22     20.55     Ulties: Water Administry     1/12 #. Section Farling, Hydneth, En       CORE: ADM MAN IP     01/53/22     7.73     Ulties: Water Dirk Akaira'     1/12 #. Section Farling, Hydneth, En       CORE: ADM MAN IP     01/53/22     2.03.74     Ulties: Water Dirk Akaira'     1/12 #. Date: Check and Datal     Pes. Farling, Hydneth, En       CORE: ADM MAN IP     01/53/22     2.03.74     Ulties: Water Dirk Akaira'     1/12 #. Date: Check and Datal     Pes. Farling, Hydneth, En       CORE: ADM MAN IP     01/53/22     2.03.74     Ulties: Water Dirk Akaira'     1/12 #. Date: Check and Datal     Pes. Farling, Hydneth, En       CORE: ADM MAN IP     01/53/22     2.03.05     Ceneral Stopper Storece     200000172     Mater Tame, Bydneth, En       CORE: ADM MAN IP     01/53/22     4.70.05     Ceneral Stopper Storece     200000172     Mater Tame, Bydneth, En       CORE: ADM MAN IP     01/53/22     4.70	CORE AND MAIN LP	10/13/2022	10,778.40	Utilities Water Dist & Maint	LOT #19 - Ductile Iron Pipe an	Pipe, Fittings, Hydrants, Etc
CORE AND MAN LP101/132023.478-4.0Unlike Wark Die A MarieLCT 410 - Double no Pope anPipe, Fillings, Hudrars, ExCORE AND MAN LP101/132022.50.8Ullike Wark Die A MarieLCT 416 - Drass FillingsPipe, Fillings, Hudrars, ExCORE AND MAN LP101/132022.50.7Ullike Wark Die A MarieLCT 416 - Drass FillingsPipe, Fillings, Hudrars, ExCORE AND MAN LP101/132022.50.7Ullike Wark Die A MarieLCT 416 - Drads FillingsPipe, Fillings, Hudrars, ExCORE AND MAN LP101/132022.50.7Ullike Wark Die A MarieLCT 416 - Drads FillingsPipe, Fillings, Hudrars, ExCORE AND MAN LP101/132022.50.6Green Sangrof Service2000/0122Mainteneres & Service ContractCORE AND MAN LP101/132024.50.6Green Sangrof Service2000/0122Mainteneres & Service ContractCORE AND MAR KELLER LG101/132024.50.6Green Sangrof Service2000/0122Mainteneres & Service ContractCORE AND MAR KELLER LG101/132024.50.6Green Sangrof Service2000/0122Mainteneres & Service ContractCORE AND MAR KELLER LG101/132025.70.2Horinstrate Service100/022Green Sangrof ServiceDELL MARKTRING LG101/132027.50.6Green Sangrof Service100/022Green Sangrof ServiceDURACE LG MAR MAR LG101/132027.50.0Green Sangrof Service100/022Green Sangrof ServiceDURACE LG MAR MAR LG101/132027.50.0Green Sangrof Service100/022Green Sangrof Ser	CORE AND MAIN LP	10/13/2022	7,163.25	Utilities Water Dist & Maint	LOT #2 BRASS GOODS	Pipe, Fittings, Hydrants, Etc
CODE ADD MANIL P     101/3022     100     Multice Martine Marine     L OT #1SPWEE FTITWOSS SDRSS     Pipe. Filings, Hydrons, Ec.       CORE ADD MANIL P     101/3022     7.77     Multice Marine Total States     Pipe. Filings, Hydrons, Ec.       CORE ADD MANIL P     101/3022     7.77     Multice Water Dist A Marine     COT #1Dad Creates to Distal     Pipe. Filings, Hydrons, Ec.       CORE ADD MANIL P     101/3022     2.00.87     Multice Water Dist A Marine     COT #1Dad Creates to Distal     Pipe. Filings, Hydrons, Ec.       CORE ADD MANIL P     101/3022     2.00.87     Multice Water Dist A Marine     Pipe. Filings, Hydrons, Ec.       CORE ADD MANIL P     101/3022     4.00.0     Cereates Support Services     200001022     Multicataetes Core Total       CORE ADD MAINL D     101/3022     4.00     General Support Services     200001022     Multicataetes Core Total       CURATING LAR ADD CORE     101/3022     4.00     General Support Services     200001022     Multicataetes Core Total       CURATING LAR ADD CORE     101/3022     4.00     General Support Services     200001022     Multicataetes Core Total     Multicataetes Core Total     Multicataetes Core Total     M	CORE AND MAIN LP	10/13/2022	81.00	Utilities Water Dist & Maint	LOT #2 - Brass Goods	Pipe, Fittings, Hydrants, Etc
CARE ADA MAN LP     01/30/20     20.30     Utility Name Or ADA     Corr ADA Manine     LOT 4/16 -Base Filing A     Per-Filing A, Hydarats, Enc       CORE ADA MAN LP     01/30/202     3.87.44     Utility Name Or ADA     Per-Filing A, Hydarats, Enc       CORE ADA MAN LP     01/30/202     3.87.44     Utility Name Or ADA     Port Filing A, Hydarats, Enc       CORE ADA MAN LP     01/30/202     3.87.44     Utility Name Or ADA     Port Filing A, Hydarats, Enc       CORE ADA MAN LP     01/30/202     3.87.44     Usare EDA CARES Revolving Lean     Portoscore B Sorvice Contend       CORE ADA MAN LY     01/30/202     3.67.44     General Support Sorvices     20000222     Manteamera & Service Contend       CORE ADA MAN LY     01/30/202     3.67.24     Engriterian Y Marter A Service Contend     Computer Equiparent / Hortacare       DURACE AN IY MAN CORE     01/30/202     3.67.24     Engriterian Y Marter A Service Contend     Computer Equiparent / Hortacare       DURACE AN IY MAN CORE     01/30/202     3.67.24     Engriterian Y Marter A Service Contend     Computer Equiparent / Hortacare       DURACE AN IY MAN CORE     01/30/202     3.67.24     Engriterian Y Marter A Service Contend     Serv	CORE AND MAIN LP	10/13/2022	-3,974.40	Utilities Water Dist & Maint	LOT #19 - Ductile Iron Pipe an	Pipe, Fittings, Hydrants, Etc
CDRF ANDAIN P     1013/202     107.00     Utility Numer Oral A Marin     LOT 44. Anaglays <sup>1</sup> -cart in in     Pipe Frings, Nydarak, Enc       CDRF AND ANN P     1013/202     22.035.7     Utility Numer Oral A Marin     LOT 421 - Out Check and Dual     Pipe Frings, Nydarak, Enc       CDRF AND ANN P     1013/202     22.035.7     Utility Numer Oral A Marin     LOT 421 - Out Check and Dual     Pipe Frings, Nydarak, Enc       CDRF AND ANN P     1013/202     6.00     General Supers Serves     200001/22     Marintaranz & Service Contract       CDR NAMA LOR OTHY     1013/202     47.50     General Fringe     10500021     Marintaranz & Service Contract       DELL LARAKETING LF     1013/202     47.50     General Fringe     10500021     Marintaranz & Service Contract       DURACELANS VARD OVER     1013/202     47.50     General Supers Service     Nathataranz & Service Contract       DURACELANS VARD OVER     1013/202     47.60     Ioguitaria     Kard Marin Marin Marin       DURACELANS VARD OVER     1013/202     47.60     Ioguitaria     Kard Marin Marin Marin       DURACELANS VARD OVER     1013/202     47.60     Ioguitaria     Kard Marin Marin Marin Mar	CORE AND MAIN LP	10/13/2022	105.30	Utilities Wastewater Maint	LOT #3 - SEWER FITTINGS, SDR35	Pipe, Fittings, Hydrants, Etc
CORE ADD MAIN LP10/13/023.07.4 0Milline Water Dat A MairéL OT #10- Longine for Pipe anPipe. Fange, Hydrats. Etc.CRAWTOR ADD VON NELLEL LG10/13/0220.37.8Millers Water Dat A MairéProfessional Services and Double JacMillers Maire Dat ADD VON NELLEL NELL10/13/023.07.8Millers Maire Dat ADD VON SELLE LGMillers Maire Dat ADD VON SELLE LG<	CORE AND MAIN LP	10/13/2022	253.86	Utilities Water Dist & Maint	LOT #18 - Brass Fittings	Pipe, Fittings, Hydrants, Etc
COME AND VOld Size22.03.9Villes Water for SA MarinOf P32 1.04.0Points Marine SA EmployCRWYEDDA AND VKELLRE LLCAR SOLUTIONS101/3022314Anser SA DACARSE RAVARSEQ LONGProfessoral SavicesCRWYEDDA AND VKELLRE LLCAR SOLUTIONS101/3022650General Supano Savices30000522Maintenane & Savice ContractCRWYED LLCAR SOLUTIONS101/30224760General FundPAE Samic ProgramsComplete Equipment / HardwareCLUANNERLING LDP101/3022303.44Finemenia - Varier Symphony1008700301Complete Equipment / HardwareDELL LARKET NG LP101/3022303.42Finemenia - Varier Symphony1008700301Complete Equipment / HardwareDURAC LLARKET NG LP101/3022303.42Ginemenia - Varier Symphony1008700301Complete Equipment / HardwareDURAC LLARKET NG LP101/3022304.50General SymphonyMaintenia Service Contract.DURAC LLARKET NG LP101/3022314.50Genarier Funding Varier SymphonyMaintenia Service Contract.DURAC LLARKET NG LL101/3022314.50Genarier Funding Varier SymphonyMaintenia Service Contract.SEP ASSOCIATES NG LD101/3022314.50Genarier Funding Varier SymphonyMaintenia Service Contract.SEP ASSOCIATES NG LD101/3022314.50Genarier Funding Varier SymphonyMaintenia Service Contract.SEP ASSOCIATES NG LD101/3022314.50Genarier Funding Varier SymphonyMaintenia Service Contract.SEV ASSOCIATES NG CARTEL CLEAN101/302244.56.5	CORE AND MAIN LP	10/13/2022	70.79	Utilities Water Dist & Maint	LOT #8 - Megalugs for cast Iro	Pipe, Fittings, Hydrants, Etc
CARE AVAIN P101/302222.08.0Willier Water Did A MarietCh 74.27 - Dual Check and DoublPipe. Filings, Hydrins, ElicCARWARDDA AVD KELLER LGC101/302276.00General Support Services20000612Maintennoe & Service Contract.CARVARD LGC AND KELLER LGC101/302276.00General Support Services20000612Maintennoe & Service Contract.CUNINGHAM, DOROTHY101/302276.00General Fund76.00Contract.20000612Contract.CULI MARET NG LP101/302276.00General Fund106.00Contract.Contract.Contract.DELL MARET NG LP101/302276.00General Fund106.00Contract.Contract.Contract.DURACL NG NAMIN CAR101/302276.00General Support ServicesMaintenance & Service Contract.DURACL NG NAMIN CAR101/302276.00General Support ServicesMaintenance & Service Contract.DURACL NG NAMIN CAR101/302276.00General Support ServicesMaintenance & Service Contract.CUNING MAINT AL EXPRESS INC101/302276.00General Fund Maintenance & Service Contract.Services.CEVER SING CONTES INC101/302276.00General Fund Maintenance & Service Contract.Services.CEVER SING CONTES INC101/302276.00General Fund Maintenance & Service Contract.Services.CEVER SING CONTES INC101/302276.00General Fund Maintenance & Service Contract.Service Service Service Contract.CEVER SING CONTES INC101/3022	CORE AND MAIN LP	10/13/2022	3,974.40	Utilities Water Dist & Maint	LOT #19 - Ductile Iron Pipe an	Pipe, Fittings, Hydrants, Etc
CRAWFORD AND YON KELLER LUL     1013/322     3.14     Lame BAC ANES Revolving Loom     Professional Services     Monitemano & Service Contract       CRYSTAL CLEAR SOLUTIONS     1013/322     4.50     General Signorf Services     260000122     Maintemano & Service Contract       CRYSTAL CLEAR SOLUTIONS     1013/322     4.50     General Signorf Services     260000122     Maintemano & Service Contract       DELL MARCETTAN LP     1013/322     4.50     General Signorf Services     Displace Tail Services Contract     Displace Tail Services Contradt     Displace Tail Services Contrac	CORE AND MAIN LP	10/13/2022	22.038.76	Utilities Water Dist & Maint	LOT #21 - Dual Check and Doubl	
CRYSTAL CLEAR SOLUTIONS     1013/322     40.00     Ceneral Support Services     200000122     Maintenane A Service Contract       CUNNING LCEAR SOLUTIONS     1013/322     45.00     General Support Services     PRS Reine Programs     PRS Reine	CRAWFORD AND VON KELLER LLC				Professional Services	
CHYSTALCLAR SOLUTIONS     101/3022     30.00     General Fund     PAS Senic Programs       DELL MARKETING LP     101/3022     37.00     General Fund     PAS Senic Programs       DELL MARKETING LP     101/3022     37.00     General Fund     PAS Senic Programs       DILE MARKETING LP     101/3022     37.02     General Fund     Participation Programs     Maintegeneral Schwice Contract       DILE MARKETING LP     101/3022     37.00     General Fund     Maintegeneral Schwice Contract       DILE MARKETING LP     101/3022     37.00     General Fund     Maintegeneral Schwice Contract       DILE FAMINETINE LPCPRESSINC     101/3022     37.00     General Fund     Maintegeneral Schwice Contract       EVER FAMINETINE LPCPRESSINC     101/3022     37.00     Engineeting Venderal Schwice Triggeneral     Approximatel Schwice Triggeneral       EVER SCHWICTS NC     101/3022     37.00     Engineeting Venderal Schwice Triggeneral     Special Departmental Schwice Triggeneral       EVER SCHWICTS NC     101/3022     37.00     Engineeting Venderal Schwice Triggeneral     Special Departmental Schwice Triggeneral       EVER SCHWICTS NC     101/3022     37.00 <t< td=""><td>CRYSTAL CLEAR SOLUTIONS</td><td></td><td></td><td>-</td><td></td><td></td></t<>	CRYSTAL CLEAR SOLUTIONS			-		
CUNNENDAM     DOROTHY     D101202     Print     PRS Serior Programs     PASE Serior Programs       DELL MARKETING LP     D1013022     33324     Expression Services     Compute Expression Herdware       DELL MARKETING LP     D1013022     33534     Reveal Support Synthese     Data Disprossion Services     Mainteance Service Contrad       DELL MARKETING LP     D1013022     34300     Price Administrative Services     Maintey and Services     Maintey and Services     Maintey and Services     Maintey and Services     Special Departmental Supplies       DURACLEAN BY MAID OVER     D1013022     216.00     Legalative     Kry to the Cry     Special Departmental Supplies       ELITE FRAMING LC     D1013022     317.00     Engineentry Watswater Py to majority of the priopids     Laboratory Supplies       EVENT NUME PARCINCINC     D1013022     317.00     Engineentry Watswater Py to majority of the priopids     Special Departmental Supplies       EVENT NUME PARCINCINC     D1013022     317.00     Engineentry Watswater Py to majority of the priopids     Special Departmental Supplies       EVENT NUME PARCINCINC     D1013022     317.00     Engineentry Watswater Py to majority of the priopids     Specintradis-VNS. SW						
DELL MARKETING LP     1013/2022     39.24.4     EngeningWater System     1016/900581     Computer Engineer/I Hardware       DELL MARKETING LP     1013/2022     67.0     General Support Services     Dafting professional services     Maintenance & Service Contract       DURAL LAN DY MAD OVER     1013/2022     21.600     Legalative     Key to the Oly     Special Engentinental Supplies       ELITE FRAMING LIC     1013/2022     21.600     Legalative     Key to the Oly     Special Engentinental Supplies       ELITE FRAMING LIC     1013/2022     23.610     Legalative     Key to the Oly     Special Engentinental Supplies       ELITE FRAMING LIC     1013/2022     43.100     Engenergin Vatavater PH     100/11/100     Laboratory Supplies       ESP ASSOCATES INC     1013/2022     4.1000     Genore France     Gandary Structors     Special Engentinent Assocation       EVANS. BETY     1013/2022     4.80100     Genore France     Gandary Structors     Special Engentinent Assocation       EVANS. DEARS INC     1013/2022     4.8010     General Survice     Gandary Structors     Special Engentinent Assocation       EVANS DEARS INC     1013/2022						
DELL MARKETING LP1013/2022576.2Instantion Technology1082070330Complet Engeneric/ HardwareDIMERY, TONYA K1013/202235.60General Support ServicesDrafting professional services forMaintenance & Service ContractDIMAGLEAN BY MAD OVER1013/20223.61.60Polica Administrative ServicesMonthenance & Service ContractSecial Departmental SuppliesELITE FRAMING LLC1013/2022216.00LegialativeKey to the CitySecial Departmental SuppliesELITE FRAMING LLC1013/20223.51.00Engineering Vastavater Syst ImprovThe majory of the projects wSpo Contract - WNS, SWESP ASSOCIATES INC1013/20223.61.00Engineering Vastavater Syst ImprovThe majory of the projects wSpo Contract - WNS, SWESP ASSOCIATES INC1013/20223.63.12Police Administrative ServicesCrossing Guard Services for FYProfessional ServicesEVER THING PARKING INC1013/20223.63.12Police Administrative ServicesCrossing Guard Services for FYDenaidEVEND ERISA INC PRODUCTS INC1013/20223.63.20Part - Building & GroundProfescional Service ContractMaintenance & Service ContractEVEND ERISA INC ARPET CLEANIN1013/20220.000General FundProfescional Service ContractMaintenance & Service ContractEVENT MIRESSION CARPET CLEANIN1013/20220.000General FundProfescional Service ContractMaintenance & Service ContractFIRST IMPRESSION CARPET CLEANIN1013/20220.0000General FundProfescional Ser					0	0
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DURAC LAY BY MAID OVER     10119202     3,34.00     Police Administrative Services     Monthy unbrolis Services for     Special Departmental Supplies       ELITE FRAMING LLC     101132022     216.00     Legisative     Kay to the City     Special Departmental Supplies       ELITE FRAMING LLC     101132022     216.00     Legisative     Kay to the City     Special Departmental Supplies       ENVIRONMENTAL EXPRESSINC     101132022     Si3.40     Utites Metro Vastewater PRI     1000714168     Contracts - WG, Si     Si       ESP ASSOCIATES INC     101132022     1.610.00     Genine Ting - Vaster Systems     RS Senior Programs     RS Senior Programs <t< td=""><td></td><td></td><td></td><td>••</td><td></td><td></td></t<>				••		
Lint F PAANING LLC     10/13/202     210.00     Legislative     Key to the Cay     Special Departmental Supplies       ELTIE F PAANING LLC     10/13/202     216.00     Legislative     Key to the Cay     Special Departmental Supplies       ENTROMENTAL EXPRESS INC     10/13/202     31.70.00     Engineering Wastwater Pti     1000714156     Laboratory Supplies       ESP ASSOCIATES INC     10/13/202     31.70.00     Engineering Wastwater Psi Income     Pathen Special Science     Specia						
ELITE FAMING LLC     101/32022     216.00     Legislative     Kry the Chy     Special Department Supplies       ENVIRONMENTAL EXPRESS INC     101/32022     3.170.00     Engineering Wastwater Pit     1000714196     Specintracts - WRS, SW       ESP ASSOCIATES INC     101/32022     1.810.00     Engineering Wastwater Sys Improv     The majority of the projects w     Specintracts - WRS, SW       ESP ASSOCIATES INC     101/32022     3.63.31     Police Administrative Services     Crossing Guard Services for FY     Polessional Services       EVENTHING PARKING INC     101/32022     4.86.84     Parks - Buildings & Grounds     While Admore Proparms     Park Service Programs     Park Service Programs     Parks Serv						
ENVIRONMENTAL EXPRESS INC     10/13/2022     534.01     Utilities Metro Vastewater Pt     10/007/14/96     Laboratory Supplies       ESP ASSOCIATES INC     10/13/2022     3.170.00     Engineering Vaster Sys Impo     Incefinite Delivery Contract.     Spc Contracts.     VMS, SW       ESP ASSOCIATES INC     10/13/2022     410.00     General Fund     PAR Senior Programs     PRR Senior Programs       EVANS, DELTY     10/13/2022     466.54     Parks-Builinges & Consols     Sys 30g Ranger Pro EPA     Chemicals       EVING IRRIGATION PRODUCTS INC     10/13/2022     466.54     Parks-Builinges & Conunds     White Aero Paint     Law Ad Grounds Supplies       EVING IRRIGATION PRODUCTS INC     10/13/2022     466.54     Parks-Builinges & Conunds     Will Server Parks     Start Surver Parks				5		
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ESP ASSOCIATES INC     10/13/2022     1.61.00     Engineering - Water Sys Improv     The majority of the projects w     Spc Contracts - W/S, SW       EVANS, BETTY     10/13/2022     41.00     General Fund     PAR Senior Programs     PAR Senior Programs     PAR Senior Programs       EVANS, BETTY     10/13/2022     43.63.41     Police Administrative Services     Crossing Guad Services for FV     Professional Services       EVING IRRIGATION PRODUCTS INC     10/13/2022     43.65     Parks - Buildings & Grounds     White Aero Paint     Lawn And Grounds Supplies       EVING IRRIGATION PRODUCTS INC     10/13/2022     91.36     Uitties Wastewater Maint     Prescription Safety Glasses as     Safety Clothing And Supplies       EVIS AND EARS     10/13/2022     91.00     General Fund     PAR Senior Programs     PAR Senior Programs       FIRST IMPRESSION CARPET CLEANI     10/13/2022     600.00     Drew Wellness Center Hallways     Maintenance & Service Contract       FIRST IMPRESSION CARPET CLEANI     10/13/2022     381.00     Prew Wellness Center Hallways     Maintenance & Service Contract       FIRST IMPRESSION CARPET CLEANI     10/13/2022     381.00     Prew Senindr Programs     PAR Senior Programs <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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GARNERS FERRY ANIMAL HOSPITAL10/13/20221,312.88Police Administrative ServicesK9 Veterinary ServicesAnimal Shelter SuppliesGARNERS FERRY ANIMAL HOSPITAL10/13/202275.50Police Administrative ServicesK9 Veterinary ServicesAnimal Shelter Supplies	FOUR PAWS ANIMAL CLINIC	10/13/2022	190.51	Animal Shelter/Adoption Act	Services	Professional Services
GARNERS FERRY ANIMAL HOSPITAL 10/13/2022 75.50 Police Administrative Services K9 Veterinary Services Animal Shelter Supplies	FROST TRAINING AND CONSULTING	10/13/2022	4,950.00	Utilities Wastewater Maint	Employee Training & Prof Dev.	Employee Training & Prof Dev.
	GARNERS FERRY ANIMAL HOSPITAL	10/13/2022	1,312.88	Police Administrative Services	K9 Veterinary Services	Animal Shelter Supplies
GARNERS FERRY ANIMAL HOSPITAL 10/13/2022 145.50 Police Administrative Services K9 Veterinary Services Animal Shelter Supplies	GARNERS FERRY ANIMAL HOSPITAL	10/13/2022	75.50	Police Administrative Services	K9 Veterinary Services	Animal Shelter Supplies
	GARNERS FERRY ANIMAL HOSPITAL	10/13/2022	145.50	Police Administrative Services	K9 Veterinary Services	Animal Shelter Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
GARNERS FERRY ANIMAL HOSPITAL	10/13/2022	456.15	Police Administrative Services	K9 Veterinary Services	Animal Shelter Supplies
GATEWAY SUPPLY CO INC.	10/13/2022	27.91	Support Services Public Buildg	S5573408.001	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	10/13/2022	662.76	Support Services Public Buildg	S5574056.001	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	10/13/2022	1.55	Support Services Public Buildg	S5586267.001	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	10/13/2022	306.19	Support Services Public Buildg	S5605179.001	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	10/13/2022	813.87	Support Services Public Buildg	S5609623.001	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	10/13/2022	1,108.18	Utilities Metro Wastewater Plt	S5614497.001	Pipe, Fittings, Hydrants, Etc
GATEWAY SUPPLY CO INC.	10/13/2022	29.91	Support Services Public Buildg	S5616769.001	Building Maintenance & Repair
GATEWAY SUPPLY CO INC.	10/13/2022	9.94	Support Services Public Buildg	S5609623.001	Building Maintenance & Repair
GLOBAL PARTNERS FOR FATHERS AN	10/13/2022	3,500.00	Admin-Operations	Global Partners Grant Writing	Special Contracts
GRAINGER INC, W W	10/13/2022	1,035.32	Utilities Lake Murray Water Pl	9420948912	Small motorized equipment
GRAINGER INC, W W	10/13/2022	1,836.22	Utilities Metro Wastewater Plt	9420948920	Small Hand Tools / Other Equip
GRAINGER INC, W W	10/13/2022	1,170.32	Parks - Buildings & Grounds	9456763631	Small Hand Tools / Other Equip
GRAINGER INC, W W	10/13/2022	121.18	Parks - Buildings & Grounds	9459918026	Hardware And Building Material
GRAINGER INC. W W	10/13/2022	132.53	Parks - Buildings & Grounds	9460609457	Hardware And Building Material
GRAINGER INC, W W	10/13/2022	35.96	Parking Facilities	9461284227	Building Maintenance & Repair
GRAINGER INC, W W	10/13/2022	131.68	Utilities Metro Wastewater Plt	9462588824	Cleaning And Sanitation Supply
GRAINGER INC, W W	10/13/2022	286.65	Utilities Metro Wastewater Plt	9466756823	Small Hand Tools / Other Equip
GRAINGER INC, W W	10/13/2022	238.26	Utilities Columbi Canal WTP	9467590072	Electrical And Lighting Supply
HACH COMPANY	10/13/2022	346.96	Utilities Metro Wastewater Plt	Open PO Used to purchase vario	Laboratory Supplies
HACH COMPANY	10/13/2022	12.988.00	Utilities Metro Wastewater Plt	Claros base package, Annual Re	Maintenance & Service Contract
HANSEN BANNER LLC	10/13/2022	10,000.00	Technology Contingency	Banner Upgrade CX 5.2 BSOW-224	Cloud Based Software Solutions
HANSEN BANNER LLC	10/13/2022				Professional Services
HANSEN BANNER LLC HAZEN AND SAWYER PC	10/13/2022	51,775.00 3,532.00	Technology Contingency Engineering - Water Sys Improv	Software Upgrade Support On-Call Water Modeling Profess	Special Projects
	10/13/2022	150.00		•	
			General Fund	Customer Deposits Parks	Customer Deposits Parks
HEIM, SANDRA HEYWARD - CHARLOTTE INC	10/13/2022 10/13/2022	410.00	General Fund Utilities Metro Wastewater Plt	P&R Senior Programs	P&R Senior Programs
HIRE QUEST LLC	10/13/2022	3,535.80		SW8D Swing Check Kit w/ Soft G	Small Hand Tools / Other Equip
		580.00	Forestry Right of Way Maint.	1216-Temporary Personnel for F	Part-Time Pay (Outside)
HIRE QUEST LLC	10/13/2022	580.00	Forestry Right of Way Maint.	1216-Temporary Personnel for F	Part-Time Pay (Outside)
	10/13/2022	1,215.50	CDBG-DR - Controll Acct	2022-195042	2015 October Flood Recovery
	10/13/2022	20,035.00	CDBG-DR - Controll Acct	2022-195196	2015 October Flood Recovery
	10/13/2022	199.00	Admin-Assist. City Manager	Hosting & Maintenance Fees for	Professional Services
INTELLICHECK	10/13/2022	120.00	Police Administrative Services	Monthly fee for drivers licens	Maintenance & Service Contract
INTERIOR PLANTSCAPES LLC	10/13/2022	200.44	Drew Wellness Center	Monthly Plant and Container Le	Maintenance & Service Contract
JCI JONES CHEMICALS INC	10/13/2022	9,050.00	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
JCI JONES CHEMICALS INC	10/13/2022	21,060.00	Utilities Columbi Canal WTP	Chlorine @ \$1755 per ton, as n	Chemicals
JEFFERSON, JEMIA	10/13/2022	50.00	General Fund	Recreation Athletics	Recreation Athletics
JOHN F CARNEY	10/13/2022	425.00	Animal Shelter/Holding Act	Relief Veterinary Services	Part-Time Pay (Outside)
JOHNSON CONTROL FIRE PROTECTIO	10/13/2022	860.00	General Support Services	Open Purchase Order for fire a	Building Maintenance & Repair
K & K PRINTING CO INC	10/13/2022	50.76	Police Administrative Services	Open Purchase Order for Printi	Printing And Office Supplies
KEEP THE MIDLANDS BEAUTIFUL	10/13/2022	5,000.00	Solid Waste Street Sweeping	1305-100522-1	Professional Services
KEY SHOP INC, THE	10/13/2022	138.78	Parks - Buildings & Grounds	Anti-Theft ABUS Padlock	Building Maintenance & Repair
KISMET AGENCY INC	10/13/2022	5,179.60	Police Administrative Services	Hand Fan	Special Departmental Supplies
LE BLEU CENTRAL DISTRIBUTOR, I	10/13/2022	127.70	Police Office of the Chief	Water service for South Region	Food And Provisions
LITTLE LOVE CHRISTIAN ACADEMY	10/13/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
MEAD AND HUNT INC	10/13/2022	23,177.75	Street Scaping Control	Assembly Street Phase II	Computer/Elect Equipmt-Capital
MEAD AND HUNT INC	10/13/2022	531.00	Water & Sewer Capital Projects	Capital Project Costs	Capital Project Costs
METRO GROUP INC, THE	10/13/2022	350.80	General Support Services	Monthly Cooling Tower Treatmen	Maintenance & Service Contract
METRO GROUP INC, THE	10/13/2022	321.34	Support Services Public Buildg	*REVISED PO#1*	Maintenance & Service Contract
METRO GROOF INO, THE					

Payee Name	Date	Amount	City Division	Check Description	Budget Category
MIDWEST VETERINARY SUPPLY INC	10/13/2022	149.61	Animal Shelter/Holding Act	INV# 17826180-050	Animal Shelter Supplies
MIDWEST VETERINARY SUPPLY INC	10/13/2022	76.45	Animal Shelter/Holding Act	INV# 17826180-100	Animal Shelter Supplies
MOBILE MINI INC	10/13/2022	115.20	Parks - Buildings & Grounds	INV# 9015484759	Maintenance & Service Contract
MOMAR INCORPORATED	10/13/2022	309.86	Parking Facilities	Open Purchase Order for unfore	Maintenance & Service Contract
MOMAR INCORPORATED	10/13/2022	307.21	Parking Facilities	Open Purchase Order for unfore	Maintenance & Service Contract
MOMAR INCORPORATED	10/13/2022	289.03	Parking Facilities	Open Purchase Order for unfore	Maintenance & Service Contract
MONTGOMERY, JUDIE	10/13/2022	475.00	General Fund	P&R Senior Programs	P&R Senior Programs
MOTOROLA SOLUTIONS	10/13/2022	34.35	Solid Waste Administration	CUST.# 6530AG	Maintenance & Service Contract
MOTOROLA SOLUTIONS	10/13/2022	34.35	Animal Shelter/Holding Act	CUST.# 6530AI	Other Lease / Rental
NATIONAL INTERIOR SOLUTIONS LL	10/13/2022	1,400.00	Support Services Public Buildg	Additional building cleaning t	Coronavirus Services
NATIONAL INTERIOR SOLUTIONS LL	10/13/2022	3,352.50	General Support Services	Open Purchase Order for Ice Ma	Building Maintenance & Repair
NIMMER TURF OF COLUMBIA	10/13/2022	238.00	Utilities Water Dist & Maint	Nursery Stock and Sod	Lawn And Grounds Supplies
NIPPON CARBIDE INDUSTRIES	10/13/2022	3,199.50	Traffic Ops-Sign Shop	Nikkalite Brand Engineering Gr	Signs
NIPPON CARBIDE INDUSTRIES	10/13/2022	264.00	Traffic Ops-Sign Shop	Nikkalite Brand Engineering Gr	Signs
NORTH COLUMBIA BUSINESS ASSOCI	10/13/2022	2,000.00	Economic Development	Mayor's Luncheon to include Co	Advertising
NORTHEAST TROPHIES & AWARDS	10/13/2022	187.92	General Support Services	BC956 Clock	Building Maintenance & Repair
OCCUPATIONAL HEALTH CENTERS OF	10/13/2022	130.00	Utilities Columbi Canal WTP	PFT/Spirometry Tests for the C	Medical Services
OMMODT, SHIRLEY	10/13/2022	410.00	General Fund	P&R Senior Programs	P&R Senior Programs
P&S CONSTRUCTION COMPANY INC	10/13/2022	1,695.39	Utilities Metro Wastewater Plt	Open PO To repair water leaks	Equipmt Repair/Service Supply
P&S CONSTRUCTION COMPANY INC	10/13/2022	1,673.51	Utilities Metro Wastewater Plt	Open PO To repair water leaks	Equipmt Repair/Service Supply
PALMETTO AIR & CHILLER SERVICE	10/13/2022	2,600.00	1401 Main Street	Monthly HVAC Maintenance at 14	Maintenance & Service Contract
PALMETTO AIR & CHILLER SERVICE	10/13/2022	802.00	1401 Main Street	Monthly HVAC Maintenance of SC	Maintenance & Service Contract
PARTY-ON RENTALS LLC	10/13/2022	1,355.00	Special Restricted Funds	Toxic Cannon Ball Blaster Shoo	Restricted Donation
PATTERSON VETERINARY SUPPLY IN	10/13/2022	511.44	Animal Shelter/Holding Act	INV# 3022097891	Animal Shelter Supplies
POLYTEC INCORPORATED	10/13/2022	2,620.80	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/13/2022	2,671.20	Utilities Lake Murray Water PI	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/13/2022	2,667.84	Utilities Columbi Canal WTP	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/13/2022	2,714.88	Utilities Columbi Canal WTP	Liquid Lime @ \$336 per ton, as	Chemicals
POST TRAUMA RESOURCES LLC	10/13/2022	1,200.00	Police Administrative Services	Psych testing as needed for CO	Professional Services
PREMIER MAGNESIA LLC	10/13/2022	10,756.92	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	10/13/2022	10,741.72	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
QUESTYS SOLUTIONS	10/13/2022	750.00	Information Technology	INV# QSICT0000061	Professional Services
ROCJAZ SUPPLY LLC	10/13/2022	1,108.44	Parks - Buildings & Grounds	4-Row Stitch Blended Maid Broo	Cleaning And Sanitation Supply
ROCJAZ SUPPLY LLC	10/13/2022	371.70	Parks - Buildings & Grounds	Mesh Safety Vest Yellow/Lime 2	Safety Clothing And Supplies
ROGERS, MARTHA	10/13/2022	680.00	General Fund	P&R Senior Programs	P&R Senior Programs
ROOF MAINTENANCE ORGANIZATION	10/13/2022	640.00	General Support Services	Open Purchase Order for roof r	Building Maintenance & Repair
SERVICE MACHINE LLC	10/13/2022	855.37	Utilities Metro Wastewater Plt	Open PO for servicing special	Small Hand Tools / Other Equip
SERVICE MACHINE LLC	10/13/2022	598.92	Utilities Metro Wastewater Plt	Open PO for servicing special	Small Hand Tools / Other Equip
SERVICE MACHINE LLC	10/13/2022	318.00	Utilities Metro Wastewater Plt	Open PO for servicing special	Small Hand Tools / Other Equip
SERVICE MACHINE LLC	10/13/2022	1,764.24	Utilities Metro Wastewater Plt	Open PO for servicing special	Small Hand Tools / Other Equip
SHI INTERNATIONAL CORPORATION	10/13/2022	26,153.44	Parking Operations	Note: Year 1	Professional Services
SHI INTERNATIONAL CORPORATION	10/13/2022	3,023.54	Utilities Wastewater Maint	10.9" Ipad Air WLS CI 64GB Spa	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	10/13/2022	410.40	General Capital Projects	StarTech.com Cisco GLC-LH-SM C	Capital Project Costs
SHI INTERNATIONAL CORPORATION	10/13/2022	2,996.35	General Capital Projects	SHI International Project Prop	Capital Project Costs
SHI INTERNATIONAL CORPORATION	10/13/2022	886.57	General Capital Projects	C9200L Cisco DNA Essentials, 4	Capital Project Costs
SMITH RUBBER STAMPS AND SEALS	10/13/2022	650.49	Fire Suppression	Open Purchase Order for Name p	Special Departmental Supplies
SONOCO RECYCLING LLC	10/13/2022	33,212.59	Solid Waste Recycling	Disposal of Recycle Materials	Solid Waste Tipping Fee
SOUTH EAST ACE INC	10/13/2022	245.33	Utilities Metro Wastewater Plt	Open PO to purchase various ja	Cleaning And Sanitation Supply
SOUTHERN IONICS INCORPORATED	10/13/2022	10,439.11	Utilities Metro Wastewater Plt	Sodium Bisulfite-40% for Metro	Chemicals
SPANN, CORNELIA	10/13/2022	510.00	General Fund	P&R Senior Programs	P&R Senior Programs

Payee Name	Date	Amount	City Division	Check Description	Budget Category
STATE OF SOUTH CAROLINA	10/13/2022	5.00	Fire Administration - County	INV# 2022100415103	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	10/13/2022	50.00	Fire Administration - County	INV# 2022100415130	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	10/13/2022	50.00	Fire Administration - County	INV# 2022100415282	Employee Training & Prof Dev.
SUMMIT ENGINEERING LABORATORY	10/13/2022	817.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	1,098.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	963.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	543.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	460.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	439.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	461.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	878.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	659.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	701.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	140.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	768.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	866.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	509.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	687.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	1,505.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	979.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	1,045.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	1,046.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUMMIT ENGINEERING LABORATORY	10/13/2022	1,074.00	ARPA FUNDS	Asbestos inspection will be pe	Special Contracts-Demolitions
SUPERIOR LAWN AND YARD MAINTEN	10/13/2022	8,072.00	Utilities Metro Wastewater Plt	per BID009-21-22-KSB, and CA#1	Maintenance & Service Contract
SUPERIOR LAWN AND YARD MAINTEN	10/13/2022	13,125.00	Utilities Columbi Canal WTP	CCWP-Grounds Maintenance for t	Special Contracts
TECH DESIGN STRATEGIES	10/13/2022	50.00	Office of Business Opportunity	INV# MBOC100322	Professional Services
THE BOSS TRIBE	10/13/2022	250.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
THE DOG FOOD CENTER OF CONGARE	10/13/2022	747.66	Animal Shelter/Adoption Act	Various bags of dog/cat food -	Animal Shelter Supplies
THREE PLUS ONE COMPANY LLC	10/13/2022	26,010.00	Non-Departmental Bank Fees	Investment Fees	Investment Fees
TRANSWORLD INC	10/13/2022	2,641.00	Utilities Metro Wastewater Plt	Inspection of Electrical Distr	Professional Services
TYLER, ALLISON H	10/13/2022	125.00	Wastewater Compliance	Safety Shoes & Boots	Safety Clothing And Supplies
TYLER, ALLISON H	10/13/2022	125.00	Utilities Planning & Strategy	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H	10/13/2022	1,250.00	Fire Suppression	Safety Shoes and Boots for Cou	Safety Clothing And Supplies
TYLER, ALLISON H	10/13/2022	232.99	Fire Administration - County	Safety Shoes and Boots for Cou	Safety Clothing And Supplies
TYLER, ALLISON H	10/13/2022	125.00	Engineering - Water Sys Improv	Safety Clothing And Supplies	Safety Clothing And Supplies
TYLER, ALLISON H	10/13/2022	500.00	Utilities Wastewater Maint	Safety Shoes and Boots	Safety Clothing And Supplies
TYLER, ALLISON H	10/13/2022	500.00	Parking Facilities	Safety Clothing And Supplies	Safety Clothing And Supplies
UNDERWOOD INC, CHARLES R	10/13/2022	2,754.00	Utilities Metro Wastewater Plt	To procure service calls for e	Equipmt Repair/Service Supply
UNIVAR USA INC	10/13/2022	12,289.41	Utilities Columbi Canal WTP	Sodium Hydroxide @ \$1072 per t	Chemicals
UNIVAR USA INC	10/13/2022	2,054.28	Utilities Columbi Canal WTP	40% Liquid Ammonium Sulfate (1	Chemicals
VALLEY BEVERAGE SOLUTIONS LLC	10/13/2022	10.75	Police Office of the Chief	Water Services for COC Police	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	10/13/2022	10.75	Police Office of the Chief	Water Services for COC Police	Food And Provisions
VAUGHN AND MELTON CONSULTING E	10/13/2022	7,989.50	Engineering - Water Sys Improv	Indefinite Delivery Contract (	Spc Contracts - W/S, SW
VICTOR STANLEY INC.	10/13/2022	1,399.40	Parks - Buildings & Grounds	Supplies	Cleaning And Sanitation Supply
VULCAN CONSTRUCTION MATERIALS	10/13/2022	2,295.76	General Capital Projects	CR-14 for Rapid Shelters Colum	Capital Project Costs
VULCAN CONSTRUCTION MATERIALS	10/13/2022	476.15	General Capital Projects	CR-14 for Rapid Shelters Colum	Capital Project Costs
VULCAN CONSTRUCTION MATERIALS	10/13/2022	3,337.71	General Capital Projects	CR-14 for Rapid Shelters Colum	Capital Project Costs
VULCAN CONSTRUCTION MATERIALS	10/13/2022	1,541.09	General Capital Projects	CR-14 for Rapid Shelters Colum	Capital Project Costs
VULCAN CONSTRUCTION MATERIALS	10/13/2022	935.19	Utilities Wastewater Maint	Various Aggregate Rock Materia	Paving And Asphalt Supplies
WATERFIELD SOUTH CAROLINA STAF	10/13/2022	603.96	Forestry Hazard Elimination	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
	I. I	000.00			

Payee Name	Date	Amount	City Division	Check Description	Budget Category
WATERFIELD SOUTH CAROLINA STAF	10/13/2022	861.80	Forestry Hazard Elimination	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
WESTON AND SAMPSON ENGINEERS I	10/13/2022	613.98	Water & Sewer Capital Projects	City of Columbia for the Mill	Capital Project Costs
WILLIAMS, CORINE	10/13/2022	510.00	General Fund	P&R Senior Programs	P&R Senior Programs
WORSHAM, CURTIS	10/13/2022	90.00	Parks and Rec Camps	Ceramic Shop	Ceramic Shop
WP LAW INC	10/13/2022	2,315.81	Utilities Wastewater Maint	Swing Pipe 1/2" SB Adapter	Pipe, Fittings, Hydrants, Etc
WP LAW INC	10/13/2022	298.54	Utilities Columbi Canal WTP	Plumbing Supplies: PVC Pipe, C	Pipe, Fittings, Hydrants, Etc
WRIGHT JOHNSTON UNIFORMS INC	10/13/2022	15.12	Fire Administration - County	Class A/B Fire Uniforms and/or	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	10/13/2022	152.93	Fire Administration - County	Class A/B Fire Uniforms and/or	Uniforms And Clothing
XYLEM DEWATERING SOLUTIONS INC	10/13/2022	576.15	Utilities Wastewater Maint	Godwin Pumps for Wastewater	Maintenance & Service Contract
XYLEM WATER SOLUTIONS USA INC	10/13/2022	74,787.23	Utilities Metro Wastewater Plt	INV# 3556C42978	Equipmt Repair/Service Supply
ZAP PRO CLEANING SERVICES LLC	10/13/2022	2,390.22	General Support Services	Monthly Janitorial Services fo	Maintenance & Service Contract
ZOETIS INC	10/13/2022	340.20	Animal Shelter/Adoption Act	INV# 9018229294	Animal Shelter Supplies
CHAO AND ASSOCIATES INC	10/13/2022	4,200.00	General Capital Projects	PICKUP NEKKI SPIGNER	Capital Project Costs
CITY OF COLUMBIA WATER COLLECT	10/13/2022	123.11	Millwood/Congaree Run 29	01-59710131-1103244-7 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/13/2022	34.12	Animal Shelter/Holding Act	01-15625033-11173935 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/13/2022	143.62	Parks & Recreation Admin	01-16733003-2133223-4 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/13/2022	14.36	Parks & Recreation Admin	01-30003525-1012641-4 G.ALFORD	Water, Sewer, Storm Water
JOHNSON CONTROL FIRE PROTECTIO	10/13/2022	4,114.57	General Support Services	PICKUP NEKKI SPIGNER	Maintenance & Service Contract
LKW VENTURES LLC DBA BREAKER	10/13/2022	3,138.50	Water and Sewer Operating	Forgivable loan/Tonya Porter D	FORGIVABLE LOAN PROGRAM
MILLSTREAM MILLWORKS LLC	10/13/2022	5,353.00	General Capital Projects	PKUP: NEKKI SPIGNER	Capital Project Costs
NORTH COLUMBIA BUSINESS ASSOCI	10/13/2022	2,500.00	Economic Renaissance	PKUP: TONYA PORTER-DEBERRY	Miscellaneous Other Services
WISHERT, DAVID F	10/13/2022	1,000.00	Water & Sewer Capital Projects	PKUP: CANDISS BROWN	Capital Project Costs
CITY OF COLUMBIA WATER COLLECT	10/13/2022	375.56	Change Up	01926563310480248 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/13/2022	572.40	Change Up	01925347411109256 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/13/2022	197.35	Change Up	014933216510495368 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/13/2022	577.61	Change Up	01952611710676361 H.GREER	Change Up - Water Bills
AT AND T CORP	10/17/2022	123.09	Police Administrative Services	INV.# CSC092022	Cell Phones
AT AND T CORP	10/17/2022	15,217.91	Parks & Recreation Admin	ACCT.# CITYOFCOLAHVS	Telephone & Voice Mail
AT AND T CORP	10/17/2022	197.24	Recreation Programs	ACCT.# 321726989	Internet
FAIRFIELD ELECTRIC COOPERATIVE	10/17/2022	7,029.56	Utilities Lake Murray Water Pl	ACCT.# 65614001	Electricity And Gas
FAIRFIELD ELECTRIC COOPERATIVE	10/17/2022	106.70	Cedar Creek Station 15	ACCT.# 65614003	Electricity And Gas
FAIRFIELD ELECTRIC COOPERATIVE	10/17/2022	1,670.00	Utilities Lake Murray Water Pl	ACCT.# 65614005	Electricity And Gas
PSI SERVICES INC	10/17/2022	114.00	Utilities Water Dist & Maint	South Carolina Distribution Ex	Employee Training & Prof Dev.
PSI SERVICES INC	10/17/2022	114.00	Utilities Water Dist & Maint	South Carolina Distribution Ex	Employee Training & Prof Dev.
PSI SERVICES INC	10/17/2022	131.00	Utilities Water Dist & Maint	South Carolina Distribution Ex	Employee Training & Prof Dev.
PSI SERVICES INC	10/17/2022	114.00	Utilities Water Dist & Maint	South Carolina Distribution Ex	Employee Training & Prof Dev.
SECRETARY OF STATE	10/17/2022	25.00	Police Investigations	DEANNA BOOKERT FILING FEE	Membership And Dues
SECURITY MANAGEMENT OF SOUTH C	10/17/2022	3,073.09	Police Administrative Services	PROCUREMENT OFC-6/5/22-7/2/22	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/17/2022	20,389.15	Police Administrative Services	PUBLIC WORKS - 6/5/22-7/2/22	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/17/2022	5,543.13	Police Administrative Services	1136 WASHINGTON-6/5/22-7/2/22	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/17/2022	4,874.20	Police Administrative Services	ROVING MGMT - 6/5/22-7/2/22	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/17/2022	2,906.65	Police Administrative Services	3000 HARDEN ST - 6/5/22-7/2/22	Professional Services
SOUTH CAROLINA TELECOMM GROUP	10/17/2022	7.95	Utilities Columbi Canal WTP	ACCT.# 5154683	Telephone & Voice Mail
AMANO MCGANN INC	10/17/2022	154,963.53	Parking Lady Street Deck	INVC020280	Maintenance & Service Contract
ASCENSION INVESTIGATIONS LLC	10/17/2022	65.00	Police Administrative Services	Process serving for Code Enfor	Advertising
CONNECTED YOGA AND WELLNESS LL	10/17/2022	150.00	Drew Wellness Center	Professional Services	Professional Services
ENCROACHMENT PERMIT CLEARINGHO	10/17/2022	8,125.00	Traffic Operations	Professional Services Agreemen	Professional Services
EVIDENT INC	10/17/2022	4,998.54	Police Administrative Services	25-Gun boxes w/o Evidence Form	Special Departmental Supplies
FLORAL ELEGANCE BY JOURDAIN IN	10/17/2022	4,990.54	Police Administrative Services	Professional Services	Professional Services
GOODWIN, ALICIA F	10/17/2022	105.00	Drew Wellness Center	Professional Services	Professional Services
	10/17/2022	105.00		FILIESSILIAI SELVICES	r IOIESSIUIIdi Jeivices

Payee Name	Date	Amount	City Division	Check Description	Budget Category
GRAINGER INC, W W	10/17/2022	1,043.21	Parking Facilities	9406435306	Building Maintenance & Repair
GRAINGER INC, W W	10/17/2022	2,307.59	Fire Administration - County	9437775852	Special Departmental Supplies
GRAINGER INC, W W	10/17/2022	-893.92	Fire Administration - County	9446187180 org 9437775852	Special Departmental Supplies
GRAINGER INC, W W	10/17/2022	1,016.50	Fire Administration - County	9447081051	Special Departmental Supplies
GRIFFIN, LEAH	10/17/2022	21.00	Drew Wellness Center	Professional Services	Professional Services
GRIFFIN, LEAH	10/17/2022	70.00	Drew Wellness Center	Professional Services	Professional Services
J BRANDT COMPANY INC	10/17/2022	976.00	Human Resources	Awards And Trophies	Awards And Trophies
LANGUAGE LINE SERVICES INC	10/17/2022	1,072.65	Emergency Communications/311	Open purchase order for langua	Maintenance & Service Contract
LASER PRINT PLUS INC	10/17/2022	1,154.08	Parking Operations	Postage for Parking	Postage And Delivery
LASER PRINT PLUS INC	10/17/2022	75,000.00	Customer Service	Water Bill Mailing Postage	Postage And Delivery
LASER PRINT PLUS INC	10/17/2022	19,854.56	Customer Service	INV# INV0004231	Special Contracts
LAWMENS DISTRIBUTION LLC	10/17/2022	999.00	Police Administrative Services	Safariland Armor 1350429-M Har	Uniforms And Clothing
LAWMENS DISTRIBUTION LLC	10/17/2022	999.00	Police Administrative Services	Safariland Armor 1350429-M Har	Uniforms And Clothing
LESLIE'S POOLMART INC	10/17/2022	2,718.88	Recreation Swimming Pools	INV# 00366-01-045657	Chemicals
LEXINGTON COUNTY RECREATION &	10/17/2022	900.00	Recreation Programs	Lacrosse Officials	Professional Services
LLOYD, MAXINE	10/17/2022	35.00	Drew Wellness Center	Professional Services	Professional Services
LMK TECHNOLOGIES LLC	10/17/2022	11,924.34	Utilities Wastewater Maint	Vac-A-Tee Systems and Equipmen	Pipe, Fittings, Hydrants, Etc
MODERN TURF INC	10/17/2022	233.00	Utilities Wastewater Maint	Sod and Grass	Lawn And Grounds Supplies
NATIONAL PEN CO LLC	10/17/2022	497.78	Legislative	Shipping	City Council Contingency
NATIONAL PEN CO LLC	10/17/2022	686.29	Legislative	VDS-66224-ABL37101-BXVWX-XX-X	City Council Contingency
NIMMER TURF OF COLUMBIA	10/17/2022	238.00	Utilities Water Dist & Maint	Nursery Stock and Sod	Lawn And Grounds Supplies
ORIGINAL ORIGINS HEALTH AND WE	10/17/2022	70.00	Drew Wellness Center	Professional Services	Professional Services
PALMETTO SHOP LLC	10/17/2022	490.97	Admin-Assist. City Manager	Uniforms	Uniforms And Clothing
PALMETTO SHOP LLC	10/17/2022	528.12	Meter Reading	Sport-Tek Cooler- Navy with Wh	Special Departmental Supplies
POLYTEC INCORPORATED	10/17/2022	2,563.68	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/17/2022	2,620.80	Utilities Columbi Canal WTP	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/17/2022	2,694.72	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/17/2022	2,728.32	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
PREMIER MAGNESIA LLC	10/17/2022	10,921.08	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
QUENCH USA INC	10/17/2022	73.44	Fire Logistics	INV# INV04150682	Special Departmental Supplies
QUENCH USA INC	10/17/2022	71.28	Fire Logistics	INV# INV04243843	Special Departmental Supplies
QUENCH USA INC	10/17/2022	71.28	Fire Logistics	INV# INV04404844	Special Departmental Supplies
RICHLAND COUNTY FINANCE	10/17/2022	15,193.29	Fire Administration - County	Fuel charges for CFD trucks	Gasoline And Petroleum Product
RICHLAND COUNTY FINANCE	10/17/2022	16,298.24	Fire Administration - County	Fuel charges for CFD trucks	Gasoline And Petroleum Product
RICOH USA INC	10/17/2022	574.56	Engineering	INV# 1093491842	Printing And Office Supplies
S&G BUILDERS APPLIANCE INC.	10/17/2022	3,957.12	General Capital Projects	Appliance Quote for Rapid Shel	Capital Project Costs
SAFETY PRODUCTS INC	10/17/2022	1,242.09	Utilities Water Dist & Maint	Safety Clothing	Safety Clothing And Supplies
SAFETY PRODUCTS INC	10/17/2022	6,700.98	Utilities Water Dist & Maint	TC203031	Special Departmental Supplies
SC LAW ENFORCEMENT OFFICERS AS	10/17/2022	1,000.00	Police Administrative Services	2022 SCLE Conference Recruitme	Employee Training & Prof Dev.
SERVICE MACHINE LLC	10/17/2022	233.36	Utilities Metro Wastewater Plt	Open PO for servicing special	Small Hand Tools / Other Equip
SHI INTERNATIONAL CORPORATION	10/17/2022	4,189.65	Development Services	VIP #126A59AB1045A075265A	Software License
SHI INTERNATIONAL CORPORATION	10/17/2022	516.52	General Capital Projects	SNTC-8X5XNBD Catalyst 9200L 48	Capital Project Costs
SHI INTERNATIONAL CORPORATION	10/17/2022	290.01	General Capital Projects	SHI International Project Prop	Capital Project Costs
SHRED WITH US LLC	10/17/2022	35.00	Business Licenses	Open Purchase order for monthl	Professional Services
SLOAN CONSTRUCTION COMPANY INC	10/17/2022	475.11	Streets - Water & Sewer Repair	08/12/22 increased by \$10,000.	Paving And Asphalt Supplies
SLOAN CONSTRUCTION COMPANY INC	10/17/2022	2,276.91	Streets - Water & Sewer Repair	08/12/22 increased by \$10,000.	Paving And Asphalt Supplies
STATE OF SOUTH CAROLINA	10/17/2022	1,200.00	Utilities Water Dist & Maint	INV# 2000550518	Cloud Based Software Solutions
STAY STRONG WITH WINIFRED	10/17/2022	140.00	Drew Wellness Center	Professional Services	Professional Services
SURPLUS MATERIAL NETWORK INC	10/17/2022	128.40	Support Services Public Buildg	Open Purchase Order for electr	Building Maintenance & Repair

Payee Name	Date	Amount	City Division	Check Description	Budget Category
TENNANT SALES & SERVICE COMPAN	10/17/2022	260.28	Parking Facilities	Open Purchase Order for machin	Maintenance & Service Contract
THOMAS CONCRETE OF SOUTH CAROL	10/17/2022	129.60	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/17/2022	189.00	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/17/2022	486.00	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/17/2022	1,198.80	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/17/2022	367.20	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
TOLLESON LIMITED COMPANY	10/17/2022	7,386.00	FR-Parks	T# C-419-22 /NOV 2020-MAY 2022	2015 October Flood Recovery
TPM -COLUMBIA	10/17/2022	1,209.46	Engineering Administration	Maintenance	Maintenance & Service Contract
TRANSOX INCORPORATED	10/17/2022	114.00	Fire Suppression	Open Purchase Order for Annual	Equipent Lease / Rental
TRANSOX INCORPORATED	10/17/2022	96.00	Fire Suppression	Open Purchase Order for Annual	Equipent Lease / Rental
TRANSOX INCORPORATED	10/17/2022	105.00	Fire Suppression	Open Purchase Order for Annual	Equipent Lease / Rental
TRANSOX INCORPORATED	10/17/2022	105.00	Fire Suppression	Open Purchase Order for Annual	Equipent Lease / Rental
TRANSOX INCORPORATED	10/17/2022	1,699.50	Fire Suppression	Open Purchase Order for Annual	Equipent Lease / Rental
TRANSOX INCORPORATED	10/17/2022	1,699.50	Fire Suppression	Open Purchase Order for Annual	Equipent Lease / Rental
TYLER, ALLISON H	10/17/2022	125.00	Utilities Lake Murray Water Pl	LMWP-Work Boots for Employees	Uniforms And Clothing
TYLER, ALLISON H	10/17/2022	100.00	Water Compliance	DWC-Work Boots for Employees	Uniforms And Clothing
TYLER, ALLISON H	10/17/2022	474.99	Customer Service	Safety Shoes and Boots for Wat	Safety Clothing And Supplies
TYLER, ALLISON H	10/17/2022	375.00	Utilities Water Dist & Maint	Safety Shoes and Boots	Safety Clothing And Supplies
VALLEY BEVERAGE SOLUTIONS LLC	10/17/2022	25.28	Police Office of the Chief	Water Services for COC Police	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	10/17/2022	54.28	Customer Service	Bottled water service	Printing And Office Supplies
VALLEY BEVERAGE SOLUTIONS LLC	10/17/2022	10.75	Customer Service	Bottled water service	Printing And Office Supplies
VULCAN CONSTRUCTION MATERIALS	10/17/2022	914.46	Utilities Water Dist & Maint	Concrete and Crush Stone (#57)	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/17/2022	1,574.83	General Capital Projects	CR-14 for Rapid Shelters Colum	Capital Project Costs
VULCAN CONSTRUCTION MATERIALS	10/17/2022	468.63	Utilities Wastewater Maint	Various Aggregate Rock Materia	Paving And Asphalt Supplies
W.K. DICKSON & COMPANY INC	10/17/2022	24,721.41	Water & Sewer Capital Projects	WM3872/ WM3635-Water System Im	Capital Project Costs
WASHINGTON, GERALDINE B	10/17/2022	60.00	Drew Wellness Center	Professional Services	Professional Services
WEDGEWOOD VILLAGE PHARMACY INC	10/17/2022	692.55	Animal Shelter/Adoption Act	INV# 0012861288	Animal Shelter Supplies
WEEMS, LISA DUNN	10/17/2022	70.00	Drew Wellness Center	Professional Services	Professional Services
WESTON AND SAMPSON ENGINEERS I	10/17/2022	51,723.59	Water & Sewer Capital Projects	SS7583 Saluda River 02 (SR02)	Capital Project Costs
WIS LLC	10/17/2022	1,431.98	Admin-Assist. City Manager	Advertising Campaign	Advertising
XYLEM WATER SOLUTIONS USA INC	10/17/2022	1,432.00	Utilities Metro Wastewater Plt	INV# 3556C43643	Equipmt Repair/Service Supply
CITY OF COLUMBIA WATER COLLECT	10/17/2022	1,825.35	General Support Services	01-9282190-2152453-4 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/17/2022	1,825.35	General Support Services	01-9282190-2152453-4 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/17/2022	1,825.35	General Support Services	01-9282190-2152453-4 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/17/2022	114.69	Lower Richland Station 22	01-63100005-1115576-6 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/17/2022	121.21	Lower Richland Station 22	01-63100005-1115576-6 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/17/2022	56.01	Crane Creek Station 18	01-52405416-1067271-6 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/17/2022	56.01	Crane Creek Station 18	01-52405416-1067271-6 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/17/2022	141.34	Capital View Station 30	01-62701199-1114293-1 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/17/2022	141.34	Capital View Station 30	01-62701199-1114293-1 G.ALFORD	Water, Sewer, Storm Water
KOON COOK AND WALTERS LLC	10/17/2022	75.00	Water & Sewer Capital Projects	PICKUP NAYAH DRAYTON	Capital Project Costs
PALLET PBC	10/17/2022	301,826.58	General Capital Projects	PKUP: NEKKI SPIGNER	Capital Project Costs
CITY OF COLUMBIA WATER COLLECT	10/17/2022	253.33	Change Up	01-9227206-1069940-8 H.GREER	Change Up - Water Bills
AT AND T CORP	10/20/2022	395.52	Emergency Communications/311	ACCT.# 803M240828828	Data Charges
AT AND T CORP	10/20/2022	144.45	Blythewood Station 26	ACCT# 297176957	Internet
DOMINION ENERGY SOUTHEAST SERV	10/20/2022	767,998.91	Parking Taylor Street Deck	ACCT.# 9-2100-6535-4540	Electricity And Gas
INTERNATIONAL CITY/COUNTY MANA	10/20/2022	960.38	Budget & Program Mgmnt Office	ICMA Membership Renewal	Membership And Dues
SC DEPARTMENT OF TRANSPORTATIO	10/20/2022	110,136.67	City Manager	INV# 2000548143 /CUST# 2160023	Windmill Project-Mircale Field
SECRETARY OF STATE	10/20/2022	25.00	Police Investigations	ALVIN A HOLSTON FILING FEE	Membership And Dues
ACTION TARGET	10/20/2022	1,950.00	Police Administrative Services	Bi-yearly maintenance on motor	Equipmt Repair/Service Supply
	TOLEGLE	1,000.00			

Payee Name	Date	Amount	City Division	Check Description	Budget Category
AECOM	10/20/2022	26,161.69	Water & Sewer Capital Projects	2000672185	Capital Project Costs
AGILENT TECHNOLOGIES INC	10/20/2022	8,462.36	Police Administrative Services	RENEWAL - Maintenance and Serv	Maintenance & Service Contract
ALFA LAVAL INC.	10/20/2022	931.01	Utilities Metro Wastewater Plt	Metal Stabilizing Member 7BC2	Small Hand Tools / Other Equip
AMANO MCGANN INC	10/20/2022	410.40	Parking Operations	Charlotte-ITREG-LABOR	Maintenance & Service Contract
AMERICAN MATERIALS COMPANY LLC	10/20/2022	107.52	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	10/20/2022	103.81	General Capital Projects	Sandclay for Rapid Shelters Co	Capital Project Costs
AMERICAN MATERIALS COMPANY LLC	10/20/2022	98.87	Utilities Water Dist & Maint	Sand, Clay, and Top Soil as ne	Paving And Asphalt Supplies
AMERICAN MATERIALS COMPANY LLC	10/20/2022	213.58	Utilities Water Dist & Maint	Sand, Clay, and Top Soil as ne	Paving And Asphalt Supplies
AMERICAN MATERIALS COMPANY LLC	10/20/2022	199.38	Utilities Water Dist & Maint	Sand, Clay, and Top Soil as ne	Paving And Asphalt Supplies
AMERICAN MATERIALS COMPANY LLC	10/20/2022	600.57	Utilities Water Dist & Maint	Sand, Clay, and Top Soil as ne	Paving And Asphalt Supplies
ANDERSON, BAZEEL B	10/20/2022	30.00	Municipal Court Administration	juror	Jury Duty
ARC DOCUMENT SOLUTIONS LLC	10/20/2022	568.67	Utilities Planning & Strategy	42CLI9134987	Spc Contracts - W/S, SW
ARGOS USA CORP	10/20/2022	351.00	Streets - Water & Sewer Repair	5513202- Water & Sewer Repair	Cement, Rock & Masonry Mater.
ARMSTEAD DONNA	10/20/2022	39.62	Water and Sewer Operating	91822942014807	Water- Credit Balance Refund
ASSOCIATED ASPHALT COLUMBIA LL	10/20/2022	276.33	Streets - Water & Sewer Repair	CLPINV009217	Paving And Asphalt Supplies
BC INDUSTRIAL SUPPLY INC	10/20/2022	166.30	Utilities Metro Wastewater Plt	INV0015211	Small Hand Tools / Other Equip
BLANCHARD MACHINERY COMPANY	10/20/2022	378.00	General Capital Projects	Motor Grader Rental for Rapid	Capital Project Costs
BLUEFIELDS NURSERY CO LLC	10/20/2022	311.79	Forestry Horticulture	Nursery Stock	Lawn And Grounds Supplies
BORDER STATES ELECTRIC (BSE)	10/20/2022	62.23	Parking Facilities	Open Purchase Order for electr	Electrical And Lighting Supply
BROWN CHANTEL	10/20/2022	116.19	Water and Sewer Operating	953185310966208	Water- Credit Balance Refund
BVH INC	10/20/2022	29,259.00	Admin-Assist. City Manager	Water and Wastewater Rate Stud	Professional Services
C R JACKSON INC	10/20/2022	656.45	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/20/2022	509.59	Streets - Water & Sewer Repair	Asphalt for Streets & Water Se	Paving And Asphalt Supplies
C R JACKSON INC	10/20/2022	162.91	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/20/2022	647.62	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/20/2022	162.91	Streets - Water & Sewer Repair	Asphalt for Streets & Water Se	Paving And Asphalt Supplies
C R JACKSON INC	10/20/2022	487.92	Streets Street & Sidewalk Rpr	Surface C Asphalt for Streets	Paving And Asphalt Supplies
C R JACKSON INC	10/20/2022	398.04	Streets - Water & Sewer Repair	Asphalt for Streets & Water Se	Paving And Asphalt Supplies
CAREY KENADI	10/20/2022	106.00	Water and Sewer Operating	95902252172972	Water- Credit Balance Refund
CAROLINA COMFORT INC	10/20/2022	3,332.91	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
CAROLINA POOL TABLES PLUS	10/20/2022	1,188.00	Parks - Buildings & Grounds	Set up/assemble pool table plu	Hardware And Building Material
CAROLINA TRAFFIC CONTROLS LLC	10/20/2022	22,581.12	General Capital Projects	Mobilization (4% of the total	Capital Project Costs
CASHION ELECTRICIANS INC	10/20/2022	657.99	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
CDM SMITH INC	10/20/2022	398,687.01	Water & Sewer Capital Projects	Program Management Services Am	Capital Project Costs
CHAO AND ASSOCIATES INC	10/20/2022	3,969.92	Hydro Electric Plant Operation	Columbia Canal Embankment Insp	Special Projects
CHEMTRADE CHEMICALS CORPORATIO	10/20/2022	5,391.45	Utilities Lake Murray Water Pl	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/20/2022	5,530.05	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/20/2022	5,373.90	Utilities Lake Murray Water Pl	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/20/2022	5,079.60	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
CITY CENTER PARTNERSHIP INC	10/20/2022	115,563.90	Hospitality Tax	City Center Partnership	City Center Partnership
CLAY-KING COM	10/20/2022	802.46	Parks - Ceramic Camp	Amaco Velvet V326 Medium Blue	Small Hand Tools / Other Equip
COLUMBIA CAPITAL ROTARY CLUB	10/20/2022	205.00	Community Development	FY 22/23 Quarterly Membership	Membership And Dues
CONSTAN GERVAIS STREET CAR WAS	10/20/2022	203.00	Recreation Programs	Auto washing and interior deta	Vehicle Repair/Service Supply
CONSTAN GERVAIS STREET CAR WAS	10/20/2022	42.95	Utilities Metro Wastewater Plt	Vehicle Detailing	Professional Services
CORE AND MAIN LP	10/20/2022	702.00	General Capital Projects	24x24 FG2424R F&G Reversible	Capital Project Costs
CORE AND MAIN LP	10/20/2022	1,100.52	Utilities Water Dist & Maint	Galvanized Bolts, Romac 511,	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP CORE AND MAIN LP	10/20/2022 10/20/2022	739.80 3,490.56	Utilities Water Dist & Maint Utilities Water Dist & Maint	LOT #10 - Service Clamps, Conc LOT #20 - Fittings For Ductile	Pipe, Fittings, Hydrants, Etc
	10/20/2022			-	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP		11,037.06	Utilities Wastewater Maint	LOT #3 - SEWER FITTINGS, SDR35	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/20/2022	704.16	Utilities Water Dist & Maint	LOT #27 - Full Circle For Rep	Pipe, Fittings, Hydrants, Etc

Payee Name	Date	Amount	City Division	Check Description	Budget Category
CORE AND MAIN LP	10/20/2022	6,054.48	Utilities Wastewater Maint	LOT #4 - STAINLESS STEEL SHEAR	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/20/2022	1,016.92	Utilities Water Dist & Maint	LOT #18 - Brass Fittings	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/20/2022	54.00	Utilities Wastewater Maint	LOT #4 - STAINLESS STEEL SHEAR	Pipe, Fittings, Hydrants, Etc
COX AND DINKINS INC	10/20/2022	28,097.90	Strm Wtr Imp Cap Proj Control	Shandon Phase II - East and We	Capital Project Costs
CRANDALL CORPORATION	10/20/2022	890.31	Utilities Metro Wastewater Plt	Open PO To procure the disposa	Miscellaneous Other Services
CUES INC	10/20/2022	1,557.39	Utilities Wastewater Maint	CUES service repairs and OEM p	Equipmt Repair/Service Supply
DURACLEAN BY MAID OVER	10/20/2022	1,266.52	Police Administrative Services	Janitorial Service at 1136 Was	Maintenance & Service Contract
ENVIRONMENTAL PERMITTING CONSU	10/20/2022	4,500.00	Utilities Wastewater Maint	To provide services for Nation	Professional Services
FISERV	10/20/2022	389.37	Collections	Open Purchase Order for Paymen	Bank Service Charges
FORTILINE INC	10/20/2022	641.45	Utilities Water Dist & Maint	Locator Repair	Equipmt Repair/Service Supply
FRALEY & QUATTLEBAUM REFRIGERA	10/20/2022	225.00	General Support Services	Open Purchase Order for miscel	Building Maintenance & Repair
FUSIONSITE GEORGIA LLC	10/20/2022	335.13	Support Services Public Buildg	Open Purchase Order for portab	Special Projects
FUSIONSITE GEORGIA LLC	10/20/2022	335.13	Support Services Public Buildg	Open Purchase Order for portab	Special Projects
FUSIONSITE GEORGIA LLC	10/20/2022	335.73	Police Administrative Services	Portable restroom	Professional Services
GENERATOR SERVICES INC	10/20/2022	265.53	General Support Services	Open Purchase Order for Genera	Maintenance & Service Contract
GENERATOR SERVICES INC	10/20/2022	891.61	General Support Services	Open Purchase Order for Genera	Maintenance & Service Contract
GOODWILL INDUSTRIES OF UPSTATE	10/20/2022	15,976.15	General Support Services	Monthly Janitorial Services fo	Maintenance & Service Contract
GOODWILL INDUSTRIES OF UPSTATE	10/20/2022	100.00	General Support Services	Additional PPE material due to	Coronavirus Services
GOODWILL INDUSTRIES OF UPSTATE	10/20/2022	500.00	General Support Services	Additional fee	Maintenance & Service Contract
GRAINGER INC, W W	10/20/2022	277.98	Support Services Public Buildg	9421645418	Building Maintenance & Repair
GRAINGER INC, W W	10/20/2022	974.34	Support Services Public Buildg	9473803790	Building Maintenance & Repair
GRAYBAR ELECTRIC CO INC	10/20/2022	566.96	Support Services Public Buildg	9328979946	Special Projects
GRAYBAR ELECTRIC CO INC	10/20/2022	8.08	Support Services Public Buildg	9328979948	Special Projects
GUINN, MICHAEL R	10/20/2022	30.00	Municipal Court Administration	juror	Jury Duty
HAZEN AND SAWYER PC	10/20/2022	21,450.00	Water & Sewer Capital Projects	Contract Amendment #4	Capital Project Costs
HAZEN AND SAWYER PC	10/20/2022	244,246.59	Water & Sewer Capital Projects	Lower Crane Creek Storage Faci	Capital Project Costs
HAZEN AND SAWYER PC	10/20/2022	3,320.50	Utilities Metro Wastewater Plt	Liquid Train Master Plan updat	Spc Contracts - W/S, SW
HIRE QUEST LLC	10/20/2022	1,704.00	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	10/20/2022	1,704.00	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HIRE QUEST LLC	10/20/2022	1,704.00	Code Enforcement	Temporary Employment Services	Part-Time Pay (Outside)
HUNTER BRIAN	10/20/2022	89.90	Water and Sewer Operating	93435121048948	Water- Credit Balance Refund
INDESIGN FIRM INC	10/20/2022	2,319.00	Public Relations	Website Hosting / Maintenance	Professional Services
INTERIOR PLANTSCAPES LLC	10/20/2022	1,369.67	Support Services Public Buildg	Open Purchase Order for monthl	Maintenance & Service Contract
JCI JONES CHEMICALS INC	10/20/2022	8,794.06	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
KENNETH P SHUMPERT	10/20/2022	1,856.90	Utilities Metro Wastewater Plt	Open PO for special equipment,	Equipmt Repair/Service Supply
KEY SHOP INC, THE	10/20/2022	127.08	General Support Services	Open Purchase Order for Keys,	Building Maintenance & Repair
KEY SHOP INC, THE	10/20/2022	32.40	General Support Services	Open Purchase Order for Keys,	Building Maintenance & Repair
KEY SHOP INC, THE	10/20/2022	226.80	Utilities Wastewater Maint	Open Purchase Order for custom	Hardware And Building Material
KEY SHOP INC, THE	10/20/2022	19.44	General Support Services	Open Purchase Order for Keys,	Building Maintenance & Repair
KEY SHOP INC, THE	10/20/2022	155.52	General Support Services	Open Purchase Order for Keys,	Building Maintenance & Repair
LEXISNEXIS RISK DATA MANAGMENT	10/20/2022	337.37	Police Investigations	INV# 1202211-20220930	Other Lease / Rental
LUBRICATION ENGINEERS INC	10/20/2022	4,509,14	Utilities Columbi Canal WTP	various pump motors for the C	Gasoline And Petroleum Product
MALLORY SAFETY AND SUPPLY LLC	10/20/2022	4,841.10	Police Administrative Services	Fix Freight	Safety Clothing And Supplies
MCCLAIN, CONSTANCE	10/20/2022	30.00	Municipal Court Administration	juror	Jury Duty
MCKENZIE, DORAANN K	10/20/2022	30.00	Municipal Court Administration	juror	Jury Duty
MORGAN LEIGH SUMMERS	10/20/2022	180.00	Recreation Programs	Yoga instructor for seniors Se	Miscellaneous Other Services
MORRISON, PHILLIP A	10/20/2022	30.00	Municipal Court Administration	juror	Jury Duty
ORDONEZ, DANIEL J	10/20/2022	15.00	Municipal Court Administration	juror	Jury Duty
P&S CONSTRUCTION COMPANY INC	10/20/2022	3,940.03	Utilities Metro Wastewater Plt	Open PO To repair water leaks	Equipmt Repair/Service Supply
P&S CONSTRUCTION COMPANY INC	10/20/2022	3,235.79	Utilities Metro Wastewater Plt	Open PO To repair water leaks	Equipmt Repair/Service Supply
	10/20/2022	0,200.19			

Payee Name	Date	Amount	City Division	Check Description	Budget Category
PATTERSON VETERINARY SUPPLY IN	10/20/2022	465.18	Animal Shelter/Holding Act	INV# 3022235282	Animal Shelter Supplies
PERRY, CATRICIA Y	10/20/2022	15.00	Municipal Court Administration	juror	Jury Duty
POWER ENGINEERING COMPANY INC	10/20/2022	4,117.50	Water & Sewer Capital Projects	Drive and Burnside #1 Pump Sta	Capital Project Costs
PREMIER MAGNESIA LLC	10/20/2022	10,738.68	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	10/20/2022	10,668.76	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	10/20/2022	10,085.12	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PUFF HOWARDS TOWING SERVICE	10/20/2022	125.00	Police Investigations	Towing Charges	Towing Charges
ROBINSON LOREN	10/20/2022	304.42	Water and Sewer Operating	580021361090977	Water- Credit Balance Refund
ROTARY MIRACLE FUND INC	10/20/2022	500.00	Recreation Programs	Miracle League 2022 Membership	Membership And Dues
S AND ME INC	10/20/2022	520.00	Loans-CDBG Restricted	LBP Rink Inspections and Clear	Professional Services
SC CRIMINAL JUSTICE ACADEMY	10/20/2022	490.00	Police Administrative Services	INV# 2000552483	Employee Training & Prof Dev.
SC CRIMINAL JUSTICE ACADEMY	10/20/2022	70.00	Police Administrative Services	INV# 2000552919	Employee Training & Prof Dev.
SCOTT AND COMPANY LLP	10/20/2022	21,825.00	Accounting	Auditing Services for Fiscal Y	Audit Costs
SEACO INC	10/20/2022	213.31	Streets - Water & Sewer Repair	INV# COLINV020742	Paving And Asphalt Supplies
SERVICE MACHINE LLC	10/20/2022	50.00	Utilities Metro Wastewater Plt	Open PO for servicing special	Small Hand Tools / Other Equip
SERVICE MACHINE LLC	10/20/2022	1,972.60	Utilities Metro Wastewater Plt	Open PO for servicing special	Small Hand Tools / Other Equip
SHARE CORPORATION	10/20/2022	869.40	Parks - Buildings & Grounds	Shipping & Handling	Cleaning And Sanitation Supply
SHI INTERNATIONAL CORPORATION	10/20/2022	63.84	Information Technology	Poly APS-11 Electronic hook sw	Computer Equipment / Hardware
SHRED WITH US LLC	10/20/2022	70.00	Finance Water Administration	Monthly Paper Shredding Servic	Professional Services
SHRED WITH US LLC	10/20/2022	40.00	Municipal Court Administration	Bi-weekly services for onsite	Other Lease / Rental
SIJ HOLDINGS LLC	10/20/2022	258.30	General Support Services	Solicitations	Printing And Office Supplies
SINGLETON, LADAYSHA A	10/20/2022	30.00	Municipal Court Administration	juror	Jury Duty
SMITH, EVA D	10/20/2022	30.00	Municipal Court Administration	juror	Jury Duty
SOUTH CAROLINA EMERGENCY MGMT	10/20/2022	75.00	Emergency Management	INV# A4C971760F	Membership And Dues
SOUTH CAROLINA EMERGENCY MGMT	10/20/2022	75.00	Emergency Management	INV# 86EB1CFDB4	Membership And Dues
SOUTH CAROLINA EMERGENCY MGMT	10/20/2022	75.00	Emergency Management	INV# E70FFDF6F5	Membership And Dues
SOUTHERN IONICS INCORPORATED	10/20/2022	10,399.38	Utilities Metro Wastewater Plt	Sodium Bisulfite-40% for Metro	Chemicals
STANTEC CONSULTING SERVICES IN	10/20/2022	77,564.00	General Capital Projects	extend work for two (2) additi	Prof Svcs for Capital Projects
STRICKLAND ELECTRONIC RECYCLIN	10/20/2022	1,367.48	Solid Waste Recycling	E-Waste Recycling	Solid Waste Tipping Fee
SUNBELT RENTALS INC	10/20/2022	3,219.45	General Capital Projects	Ride on Trencher 35HP-49HP 037	Capital Project Costs
SYSTEMS SERVICE CORPORATION	10/20/2022	1,156.12	Utilities Metro Wastewater Plt	Draeger P/N 4542261, Xam2500 4	Meters, Parts, And Supplies
T M MAINTENANCE SERVICE	10/20/2022	311.50	Loans-CDBG Restricted	Contract for Yard Maintenance	Maintenance & Service Contract
T MOBILE USA INC	10/20/2022	25.00	Police Investigations	INV# 9510685954	Miscellaneous Other Services
T MOBILE USA INC	10/20/2022	50.00	Police Investigations	INV# 9510685955	Miscellaneous Other Services
T2 SYSTEMS INC	10/20/2022	579.15	Parking Operations	ROVR Monthly Charges FY 2022-2	Professional Services
THE DOG FOOD CENTER OF CONGARE	10/20/2022	747.66	Animal Shelter/Adoption Act	Various bags of dog/cat food -	Animal Shelter Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/20/2022	961.20	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/20/2022	248.40	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/20/2022	604.80	Utilities Wastewater Maint	Flow-able Fill and Concrete fo	Paving And Asphalt Supplies
TYLER, ALLISON H	10/20/2022	800.00	Solid Waste Rollcarts	Safety Shoes and Boots for Sol	Safety Clothing And Supplies
UNIVERSAL PROTECTION SERVICE L	10/20/2022	4,549.46	General Support Services	Monthly charges for Security G	Maintenance & Service Contract
VALLEY BEVERAGE SOLUTIONS LLC	10/20/2022	4,549.40	Police Office of the Chief	Water Services for COC Police	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	10/20/2022	34.95 34.95	Police Office of the Chief	Water Services for COC Police	Food And Provisions
VALLEY BEVERAGE SOLUTIONS LLC	10/20/2022	5,049.98	Police Office of the Chief	Crystal Geyser Spring Water	Food And Provisions
VULCAN CONSTRUCTION MATERIALS	10/20/2022	6,516.24	Utilities Wastewater Maint	Various Aggregate Rock Materia	Paving And Asphalt Supplies
WATERFIELD SOUTH CAROLINA STAF	10/20/2022	611.60	Forestry Right of Way Maint.	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
WATERFIELD SOUTH CAROLINA STAF	10/20/2022	1,112.00	Forestry Right of Way Maint.	1011216-Temporary Personnel fo	Part-Time Pay (Outside) Part-Time Pay (Outside)
ELLIOTT, CAROL M	10/20/2022	75.00	Water & Sewer Capital Projects	PICKUP NAYAH DRAYTON	Capital Project Costs
ELLIOTT, CAROL M	10/20/2022	75.00	Water & Sewer Capital Projects	PICKUP NAYAH DRAYTON	Capital Project Costs
JOHNSON LESLIE	10/20/2022	4,006.06	Water and Sewer Operating	95456061051351/ PU-H.GREER	Water- Credit Balance Refund

Payee Name	Date	Amount	City Division	Check Description	Budget Category
SC SHAKESPEARE COMPANY	10/20/2022	15,000.00	Hospitality Tax	PKUP: RUBY HAMPTON	SC Shakespeare Company
CITY OF COLUMBIA WATER COLLECT	10/20/2022	514.24	Change Up	01-15389036-1006321-7 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/20/2022	1,000.00	Change Up	01-9410408-1077578-6 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/20/2022	234.75	Change Up	01-9184639-1012253-7 H.GREER	Change Up - Water Bills
AT AND T MOBILITY	10/24/2022	500.41	Public Relations	ACCT.# 287015264366	Cell Phones
CHARTER COMMUNICATIONS HOLDING	10/24/2022	13,967.48	Utilities Wastewater Maint	ACCT.# 140828701	Internet
PUFF HOWARDS TOWING SERVICE	10/24/2022	95.00	Police Investigations	Richland County Detention Cntr	Towing Charges
RICHLAND COUNTY	10/24/2022	58,504.00	Richland County	Sept 2022 prisoner housing/alv	Richland County Detention Cntr
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
SC FIRE MARSHALS ASSOCIATION	10/24/2022	300.00	Fire Suppression	2022 Fall Conference November	Employee Training & Prof Dev.
ADAMS ROBINSON ENTERPRISES INC	10/24/2022	850,000.00	Water & Sewer Capital Projects	Cash allowance of \$1,340,000.0	Capital Project Costs
AIRGAS INC	10/24/2022	1,037.28	Utilities Wastewater Maint	Fill gas cylinders for WWM	Chemicals
AIRGAS INC	10/24/2022	260.47	Drew Wellness Center	9131113294	Chemicals
AMERICAN MATERIALS COMPANY LLC	10/24/2022	476.96	Streets Street & Sidewalk Rpr	Top Soil	Lawn And Grounds Supplies
AMERICAN RED CROSS/HEALTH AND	10/24/2022	412.80	Recreation Programs	First Aid/CPR/AED and Bloodbor	Employee Training & Prof Dev.
AMERICAN RED CROSS/HEALTH AND	10/24/2022	714.61	Recreation Programs	First Aid CPR AED Instructors	Rec/Phys Fitness Equipment
ANTECH DIAGNOSTICS INC	10/24/2022	324.52	Animal Shelter/Adoption Act	Blood Sample Testing	Professional Services
ARGOS USA CORP	10/24/2022	263.52	Streets Street & Sidewalk Rpr	1013201- As needed Concrete fo	Cement, Rock & Masonry Mater.
ARGOS USA CORP	10/24/2022	197.64	Streets Street & Sidewalk Rpr	1013201- As needed Concrete fo	Cement, Rock & Masonry Mater.
BC INDUSTRIAL SUPPLY INC	10/24/2022	1,463.05	Utilities Metro Wastewater Plt	INV0015537	Small Hand Tools / Other Equip
BC INDUSTRIAL SUPPLY INC	10/24/2022	96.94	Utilities Metro Wastewater Plt	INV0015580	Small Hand Tools / Other Equip
BCT SOUTH CAROLINA	10/24/2022	118.45	Parking Operations	Business Cards for Kiara Lawre	Printing And Office Supplies
BOWLING, SCOTT C	10/24/2022	107.50	General Fund	20180610217180	Criminal Court Fines
BROWN AND CALDWELL	10/24/2022	738.75	Utilities Metro Wastewater Plt	Metro WWTP Operations and Main	Employee Training & Prof Dev.
BROWN, HOPE FAITH	10/24/2022	257.50	General Fund	20220610379024	Criminal Court Fines
BUTLR, RYLIE	10/24/2022	232.50	General Fund	20220610392154	Criminal Court Fines
CAMFIL USA INC	10/24/2022	5,015.03	Utilities Metro Wastewater Plt	30/30 24x24x2 Filters	Special Departmental Supplies
CARUS LLC	10/24/2022	35,963.20	Utilities Columbi Canal WTP	SLS 10102949	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/24/2022	4,954.50	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/24/2022	5,330.25	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/24/2022	5,455.35	Utilities Lake Murray Water Pl	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/24/2022	5,553.90	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
CHEMTRADE CHEMICALS CORPORATIO	10/24/2022	4,978.80	Utilities Lake Murray Water Pl	Liquid Aluminum Sulfate @ \$450	Chemicals
CITI LLC	10/24/2022	27,010.06	Utilities Metro Wastewater Plt	Instrumentation & SCADA System	Maintenance & Service Contract
COLES TOURS AND TRAVEL	10/24/2022	3,400.00	Recreation Programs	Show & Dinner, November 29, 20	Miscellaneous Other Services
COMPASS GROUP	10/24/2022	671.67	Information Technology	Food/Provisions	Food And Provisions
CONFASS GROUP	10/24/2022	29.95	Utilities Metro Wastewater Plt	Vehicle Detailing	Professional Services
CONSTAN GERVAIS STREET CAR WAS	10/24/2022	29.95	Recreation Programs	Auto washing and interior deta	Vehicle Repair/Service Supply
CONSTANT GERVAIS STREET CAR WAS	10/24/2022	27,900.00	Water & Sewer Capital Projects	Contract Amendment #4	Capital Project Costs
DADE PAPER AND BAG COMPANY	10/24/2022	2,880.31	Drew Wellness Center	Jumbo Tissue	Cleaning And Sanitation Supply
DADE FAFER AND DAG COMFANT	10/24/2022	2,000.31	Diew Weilliess Ceriler		Geaning And Sanitation Suppry

Payee Name	Date	Amount	City Division	Check Description	Budget Category
DELL MARKETING LP	10/24/2022	1,390.99	Parking Operations	10616701916	Computer Equipment / Hardware
EQUIFAX INFORMATION SERVICES L	10/24/2022	4,037.90	Customer Service	INV# 2053126782	Special Contracts
FREE TIMES	10/24/2022	987.00	Admin-Assist. City Manager	INV# 2022-350628-002	Advertising
GE MONEY BANK	10/24/2022	1,009.58	Fire Prevention	Sweet Onion	Food And Provisions
GRAINGER INC, W W	10/24/2022	268.40	Utilities Columbi Canal WTP	9480867846	Electrical And Lighting Supply
GRAY, CHRISTOPHER	10/24/2022	75.53	General Fund	20210610318700	Criminal Court Fines
GRIMES, ANTONIO	10/24/2022	153.75	General Fund	5102P0847424	Criminal Court Fines
HACH COMPANY	10/24/2022	15,394.74	Water Compliance	Laboratory Equipment, Parts &	Laboratory Supplies
HACH COMPANY	10/24/2022	527.38	Water Compliance	Laboratory Equipment, Parts &	Laboratory Supplies
HACH COMPANY	10/24/2022	-383.44	Utilities Metro Wastewater Plt	org 13212617	Laboratory Supplies
HEYWARD - CHARLOTTE INC	10/24/2022	346.17	Utilities Metro Wastewater Plt	Open PO to purchase various sm	Small Hand Tools / Other Equip
HINSON, DARRELL L	10/24/2022	6.00	General Fund	5102P0845559	Criminal Court Fines
HIRE QUEST LLC	10/24/2022	580.00	Forestry Right of Way Maint.	1216-Temporary Personnel for F	Part-Time Pay (Outside)
IRMO FIRE DISTRICT	10/24/2022	36,047.70	County Services	A/P Irmo Fire	A/P Irmo Fire
JCI JONES CHEMICALS INC	10/24/2022	21,060.00	Utilities Lake Murray Water Pl	Chlorine @ \$1,755 per ton, as	Chemicals
JCI JONES CHEMICALS INC	10/24/2022	8,991.39	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
JOHNSON CONTROL FIRE PROTECTIO	10/24/2022	1,334.18	Utilities Metro Wastewater Plt	Annual service charge Metro WW	Professional Services
LAD CONSTRUCTION LLC	10/24/2022	53,827.20	Water & Sewer Capital Projects	(180)consecutive calendar days	Capital Project Costs
LEXINGTON COUNTY DEPARTMENT OF	10/24/2022	4,433.50	County Services	A/P Lexington County 9/2022	A/P Lexington County
LINKO TECHNOLOGY INC	10/24/2022	12,865.00	Utilities Metro Wastewater Plt	DMWIMS-SPT-MU Base SPT MU, 1 U	Maintenance & Service Contract
LOWES OF NE COLUMBIA	10/24/2022	470.93	Utilities Lake Murray Water PI	9800 345638 5	Maintenance Supplies
LOWES OF NE COLUMBIA	10/24/2022	177.39	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/24/2022	163.04	Forestry Horticulture	9800 345638 5	Lawn And Grounds Supplies
LOWES OF NE COLUMBIA	10/24/2022	29.54	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/24/2022	49.08	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/24/2022	12.23	Animal Shelter/Adoption Act	9800 345638 5	Animal Shelter Supplies
LOWES OF NE COLUMBIA	10/24/2022	773.46	Utilities Wastewater Maint	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/24/2022	79.77	Utilities Wastewater Maint	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/24/2022	1,040.36	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/24/2022	-717.17	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/24/2022	267.85	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/24/2022	74.89	Utilities Water Dist & Maint	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/24/2022	10.03	Utilities Lake Murray Water Pl	9800 345638 5	Maintenance Supplies
LOWES OF NE COLUMBIA	10/24/2022	35.65	General Support Services	9800 345638 5	Building Maintenance & Repair
LOWES OF NE COLUMBIA	10/24/2022	243.16	Utilities Water Dist & Maint	9800 345638 5	Small Hand Tools / Other Equip
MCCLAM & ASSOCIATES INC	10/24/2022	88,858.57	Water & Sewer Capital Projects	Capital Project Costs	Capital Project Costs
MD TECHNOLOGIES LLC	10/24/2022	2,751.42	Utilities Wastewater Maint	RJ445 Modular connectors	Computer Equipment / Hardware
MEDCOM INC	10/24/2022	3,821.20	Customer Service	Columbia Water Customer Servic	Special Contracts
MEDCOM INC	10/24/2022	4,005.50	Customer Service	Columbia Water Customer Servic	Special Contracts
MEGGETT, JAMES W	10/24/2022	160.62	General Fund	20220610270413	Criminal Court Fines
MICHAEL BAKER INTERNATIONAL	10/24/2022	100,909.31	Water & Sewer Capital Projects	MBI CCR Alternate Water Supply	Capital Project Costs
MICHAEL BAKER INTERNATIONAL	10/24/2022	52,563.53	FR-Columbia Canal	WM4376 - Columbia Canal Embank	2015 October Flood Recovery
MICHAEL BAKER INTERNATIONAL	10/24/2022	5,954.38	Engineering Wastwater Sys Imp	Project Management Services	Spc Contracts - W/S, SW
MICHAEL BAKER INTERNATIONAL	10/24/2022	110,485.27	Water & Sewer Capital Projects	MBI CCR Alternate Water Supply	Capital Project Costs
MICHAEL BAKER INTERNATIONAL	10/24/2022	33,854.30	FR-Columbia Canal	WM4376 - Columbia Canal Embank	2015 October Flood Recovery
MICHAEL BAKER INTERNATIONAL	10/24/2022	7,088.88	Water & Sewer Capital Projects	MBI CCR Alternate Water Supply	Capital Project Costs
MICHAEL BAKER INTERNATIONAL	10/24/2022	6,612.41	Water & Sewer Capital Projects	Olympia Sewer Relocation & Reh	Capital Project Costs
MICHAEL BAKER INTERNATIONAL MICHEL LLC	10/24/2022	134.99	General Support Services	Open Purchase Order HVAC parts	Building Maintenance & Repair
MICHEL LLC	10/24/2022	73.00	General Support Services	Open Purchase Order HVAC parts	Building Maintenance & Repair
MICHEL LLC	10/24/2022	39.79	General Support Services	Open Purchase Order HVAC parts	Building Maintenance & Repair
	10/24/2022	39.19	General Support Services	Open Furchase Order HVAC parts	building maintenance & Repair

MICHEL LLC MUNICIPAL COURT MUNICIPAL COURT NULIFE MUNICIPAL TRUCK CENTER OMEGA LANDSCAPING LLC	10/24/2022 10/24/2022 10/24/2022 10/24/2022 10/24/2022	82.81 128.75 158.75	General Support Services General Fund	Open Purchase Order HVAC parts 20220610430425	Building Maintenance & Repair Criminal Court Fines
MUNICIPAL COURT NULIFE MUNICIPAL TRUCK CENTER	10/24/2022 10/24/2022			20220610430425	Criminal Court Fines
NULIFE MUNICIPAL TRUCK CENTER	10/24/2022	158.75			Chininal Court Filles
			General Fund	23615	Criminal Court Fines
OMEGA LANDSCAPING LLC	10/24/2022	4,589.20	Utilities Metro Wastewater Plt	Freight	Special Departmental Supplies
		386.43	General Support Services	Monthly Landscaping Maintenanc	Maintenance & Service Contract
OMEGA LANDSCAPING LLC	10/24/2022	392.48	General Support Services	Monthly Landscaping Maintenanc	Maintenance & Service Contract
OMEGA LANDSCAPING LLC	10/24/2022	265.00	General Support Services	Monthly Landscaping Maintenanc	Maintenance & Service Contract
PALMETTO APPAREL & EMBROIDERY	10/24/2022	355.28	Police Administrative Services	Large, 12 Xlarge	Uniforms And Clothing
RICHLAND COUNTY	10/24/2022	207,127.86	County Services	A/P Rich Cty 9/2022	A/P Rich Cty
SAFETY PRODUCTS INC	10/24/2022	1,788.32	Utilities Wastewater Maint	*Revised PO#1*	Small Hand Tools / Other Equip
SC DEPARTMENT OF JUVENILE JUST	10/24/2022	1,550.00	Richland County	INV# 20000552996	Richland County Detention Cntr
SHI INTERNATIONAL CORPORATION	10/24/2022	6,539.13	General Capital Projects	SHI International Project Prop	Capital Project Costs
SIMS, BREANNA D	10/24/2022	128.75	General Fund	20220610458522	Criminal Court Fines
SOUTH CAROLINA RURAL WATER ASS	10/24/2022	1,100.00	Utilities Columbi Canal WTP	Membership Dues for the Columb	Membership And Dues
SOUTHERN IONICS INCORPORATED	10/24/2022	10,575.94	Utilities Metro Wastewater Plt	Sodium Bisulfite-40% for Metro	Chemicals
SPORTS TROPHIES	10/24/2022	4,320.00	Police Administrative Services	Chief's Award for excellence	Special Departmental Supplies
STERICYCLE INC	10/24/2022	2,529.35	Police Administrative Services	INV# 1011954013	Laundry And Linen Services
T M MAINTENANCE SERVICE	10/24/2022	402.50	Loans-CDBG Restricted	Contract for Yard Maintenance	Maintenance & Service Contract
THE DOG FOOD CENTER OF CONGARE	10/24/2022	747.66	Animal Shelter/Adoption Act	Various bags of dog/cat food -	Animal Shelter Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/24/2022	129.60	Streets Street & Sidewalk Rpr	Concrete as needed for Streets	Cement, Rock & Masonry Mater.
TYLER, ALLISON H	10/24/2022	125.00	Police Administrative Services	13550 Blackmon, Richard	Uniforms And Clothing
UNITED PARCEL SERVICE INC	10/24/2022	36.00	General Support Services	Postage And Delivery	Postage And Delivery
UNITED PARCEL SERVICE INC	10/24/2022	51.75	General Support Services	Postage And Delivery	Postage And Delivery
UNITED PARCEL SERVICE INC	10/24/2022	42.05	General Support Services	Postage And Delivery	Postage And Delivery
UNITED PARCEL SERVICE INC	10/24/2022	36.00	General Support Services	Postage And Delivery	Postage And Delivery
UNITED REFRIGERATION INC	10/24/2022	37.73	Support Services Public Buildg	INV# 87120587-00	Maintenance & Service Contract
VULCAN CONSTRUCTION MATERIALS	10/24/2022	1,083.34	Utilities Wastewater Maint	Various Aggregate Rock Materia	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/24/2022	274.41	General Capital Projects	CR-14 for Rapid Shelters Colum	Capital Project Costs
VULCAN CONSTRUCTION MATERIALS	10/24/2022	1,652.41	Utilities Wastewater Maint	Various Aggregate Rock Materia	Paving And Asphalt Supplies
WESTON AND SAMPSON ENGINEERS I	10/24/2022	1,300.00	Water & Sewer Capital Projects	SS7572 Sanitary Sewer Main Rel	Capital Project Costs
CITY OF COLUMBIA WATER COLLECT	10/24/2022	14.15	Support Services Public Buildg	01-99278610-1012425-9 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	107.73	Support Services Public Buildg	01-9407561-1000044-0 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	133.14	Water & Sewer Capital Projects	01-9274512-1018091-9 G.ALFORD	Capital Project Costs
CITY OF COLUMBIA WATER COLLECT	10/24/2022	517.53	Sandhill Station 24	01-9160962-1999999-5 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	61.83	Parks & Recreation Admin	01-16733003-2139912-3 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	42.45	Parks - Buildings & Grounds	01-16079034-2172433-1 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	99.05	1401 Main Street	01-17118035-1000752-2 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	150.33	Police Administrative Services	01-31201275-1033295-5 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	208.12	Killian Station 27	01-53101035-1071818-5 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	36,973.55	Support Services Public Buildg	01-9171586-1999999-9 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	36,973.95	Support Services Public Buildg	01-9171586-1999999-9 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	-		01-9356307-1119683-3 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/24/2022	28.30	Parking Operations	01-9356507-1119685-5 G.ALFORD 01-15452038-1001671-3 G.ALFORD	
CITY OF COLUMBIA WATER COLLECT	10/24/2022	1.66 198.10	Parking Operations	01-9152308-2081258-3 G.ALFORD	Water,Sewer, Storm Water Water,Sewer, Storm Water
AT AND T CORP	10/27/2022	198.10	General Support Services	ACCT.# 256126794	
			Fire Suppression		Internet
	10/27/2022	154.44	Sandhill Station 24	ACCT.# 296873927	Internet
	10/27/2022	19,533.00	Accounting	Professional Services	Professional Services
	10/27/2022	7,683.00	2015 GO Bond	Professional Services	Professional Services
	10/27/2022	14,469.00	Convention Center Bond Costs	Professional Services	Professional Services
BURR AND FORMAN LLP	10/27/2022	6,633.00	2021 IPRB	Professional Services	Professional Services

DBR:MAD     Control     Protection     Protection     Protection     Protection       DBR:MAD     Control     19 Farting Data Service     Protection     Protection     Protection     Protection       OLV /LL, OR AM     4007 RE2     8.00     Cever A Frid     TRANSORTH FERDIO     Department     Protection	Payee Name	Date	Amount	City Division	Check Description	Budget Category
CALV. L.G.D. KAN     INTER     OWNER INFORMATIONS INCLUDES     INTER     OWNER INFORMATIONS INCLUDES     INTER     OWNER INFORMATIONS     INTER	BURR AND FORMAN LLP	10/27/2022	5,762.00	Admin-Chief Financial Officer	Professional Services	Professional Services
CHARTHE COMMUNICATIONE ALDING     COT7202     COT     Proceedings Service     CotT and 200 MIRCNE     International Service       DDINGNO INFERCY SULTREAST SERVI     10072022     106.8     Natk Sear Captal March     COT 2010 JASO ADT     England Control       DDINGNO INFERCY SULTREAST SERVI     10072022     106.8     Natk Sear Captal March     COT 2010 JASO ADT     England Control       DEADDING LECERY SULTREAST SERVI     10072022     0.64.9     Natk Sear Captal March     COT 2010 JASO ADT     England Control     England Contro     England Contro	BURR AND FORMAN LLP	10/27/2022	19,704.00	2018 Parking Debt Service	Professional Services	Professional Services
DUNION DERGY SULTIENT SERVI107.072220.88.9Mark Americano Social PagesACT # 2019.401-020Instrume yand SamSAMELA DERGY SULTIENT SERVIC107.072242.49Mark Cack Consing StartsACT # 2019.02077Bickers / Art SamFARREL LEICHT: CODERATY107.072241.40Tasker Cack Consing StartsPaged Carly SamBickers / Art SamNG CARLAN LEICHT: CODERATY107.0722101.47Michael Antry Water PictorACT # 2019.0100Bickers / Art SamNG CARLAN LEICHT: CODERATY107.0722101.47Michael Antry Water PictorACT # 2019.0100Bickers / Art SamNG CARLAN LEICHT: CODERATY107.0722101.47Michael Antry Water PictorACT # 2019.0100Bickers / Art SamNG CARLAN LEICHT: CODERATY107.0722101.47Michael StartsACT # 2019.0100Bickers / Art SamNG CARLAN LEICHT: CODERATY107.0722101.50Distores / Art SamANUAL FEE OUT OF POCKTBickers / Art SamREGIONS DARK107.072217.50Distores / Art SamANUAL FEE OUT OF POCKTCommission Parity AgentREGIONS DARK107.072217.50Distores / Art SamANUAL FEE OUT OF POCKTCommission Parity AgentREGIONS DARK107.072217.50Distores / Art SamANUAL FEE OUT OF POCKTCommission Parity AgentREGIONS DARK107.072217.50Distores / Art SamANUAL FEE OUT OF POCKTCommission Parity AgentREGIONS DARK107.072217.50Distores / Art SamANUAL FEE OUT OF POCKTCommission Parity Agent <t< td=""><td>CALVY, LLC, JOE ANN</td><td>10/27/2022</td><td>90.00</td><td>General Fund</td><td>TRANSCRIPT REFUND</td><td>Deposits / Transcripts Court</td></t<>	CALVY, LLC, JOE ANN	10/27/2022	90.00	General Fund	TRANSCRIPT REFUND	Deposits / Transcripts Court
DDMMON BRERDY SULTIEADS REAFY107270210.40Mark Sour Capal MonthC17.4 201.3 20.0 ADD.Capal MonthCapal MonthFIRST CUTCRES NAM. AND YMST107270210.44.40First CutCres Sultie	CHARTER COMMUNICATIONS HOLDING	10/27/2022	207.98	Fire Suppression	ACCT.# 8349 20 001 0960358	Internet
FARPHICLECTRIC COOPERATY107722244.04Rev Cred. Creasing Sump 24ACC # 6504502Heintoy And CarFRO CARSE MAX RDT TUST1072732210.18Killes Lais Maray Warp 1ACC # 65005150Excludy And GaMIC ARADINA ELECTRIC COOPERAT107273221.12Killes Lais Maray Warp 1ACC # 65005150Excludy And GaMIC CARLINA ELECTRIC COOPERAT107273221.212Killes Lais Maray Warp 1ACC # 6500513700Excludy And GaMIC CARLINA ELECTRIC COOPERAT107273227.215Billenting Billson 20ACC # 6500513700Excludy And GaMIC CARLINA ELECTRIC COOPERAT107273227.205Billenting Billson 20ANNA FEEBillenting Billson 20MIC CARLINA ELECTRIC COOPERAT107273227.205Billenting Billson 20ANNA FEEBillenting Billson 20REGONS BARK10727327.206Billson 20ANNA FEEBillson 20Billson 20REGONS BARK10727327.200Billson 20ANNA FEEBillson 20Billson 20REGONS BARK10727327.200Billson 20Billson 20ANNA FEEBillson 20Billson 20REGONS BARK10727327.200Billson 20Billson 20Billson 20Billson 20Billson 20Billson 20Billson 20REGONS BARK10727327.200Billson 20Billson 20Billson 20Billson 20Billson 20Billson 20Billson 20REGONS BARK10727327.000Billson 20Billson 20Billson 20Billson 20Billson 20 <td< td=""><td>DOMINION ENERGY SOUTHEAST SERV</td><td>10/27/2022</td><td>26,858.91</td><td>Police Administrative Services</td><td>ACCT.# 9-2100-4501-0820</td><td>Electricity And Gas</td></td<>	DOMINION ENERGY SOUTHEAST SERV	10/27/2022	26,858.91	Police Administrative Services	ACCT.# 9-2100-4501-0820	Electricity And Gas
FIRST CUPURAS NAMA AND TRUCT1077/2021.8.4.4.4.4recture darkPergua ChangesPergua ChangesPergua ChangesPergua ChangesMIC CAROLINA ELECTRIC COOPERAT1077/2021.1.7.1VIM Rock Sates 21A CCT a 600705101Excituty And GaMIC CAROLINA ELECTRIC COOPERAT1077/2021.1.7.1VIM Rock Sates 21A CCT a 600705101Excituty And GaMIC CAROLINA ELECTRIC COOPERAT1077/2021.4.7.2VIM Excitute Mary Water 1AA CCT a 601703203Excituty And GaMIC CAROLINA ELECTRIC COOPERAT1077/2021.4.7.02.0.101 Data SavetA CCT a 601703203Excituty And GaREGIONS BANK1077/2021.7.002.0.101 Data SavetA NULLA FEBOUT OF POCKETExcituty And GaREGIONS BANK1077/2021.7.002.0.101 Data SavetA NULLA FEBOUT OF POCKETCommission D Pargin AgentsREGIONS BANK1077/2021.7.002.0.100ANULA FEBOUT OF POCKETCommission D Pargin AgentsREGIONS BANK1077/2022.0.1002.0.000ANULA FEBOUT OF POCKETCommission D Pargin AgentsREGIONS BANK1077/2022.0.000ANULA FEBOUT OF POCKETCommission D Pargin AgentsREGIONS BANK1077/2022.0.000ANULA FEBOUT OF POCKETCommission D Pargin AgentsREGIONS BANK1077/2024.0.000ANULA FEBOUT OF POCKETCommission D Pargin AgentsREGIONS BANK1077/2024.0.000ANULA FEBOUT OF POCKETCommission D Pargin AgentsREGIONS BANK1077/2024.0.000ANULA FEBOUT OF POCKETCom	DOMINION ENERGY SOUTHEAST SERV	10/27/2022	106.69	Water & Sewer Capital Projects	ACCT.# 9-2101-3260-0377	Capital Project Costs
MO CARDINE LECTRIC COOPERAT     1027/202     103.7     Willes Leike Murry Wein?     ACT a 500/1592     Desktop Murry Cass       MO CARDINE LECTRIC COOPERAT     1027/202     2.12.2     Willes Leike Murry Wein?     ACT a 600/1501     Desktop Murry Cass       MO CARDINE LECTRIC COOPERAT     1027/202     7.2.2     Willes Leike Murry Wein?     ACT a 600/1502     Desktop Murry Cass       MO CARDINE LECTRIC COOPERAT     1027/202     7.2.6     Diste Murry Wein?     ACT a 600/1502     Desktop Murry Cass       BEGIONS BAMK     1027/202     7.0.0     Diste Murry Cass     AMULA FEE OUT OF POCKT     Bend Cass       BEGIONS BAMK     1027/202     7.0.0     Desktop Murry Cass     AMULA FEE OUT OF POCKT     Bend Cass       BEGIONS BAMK     1027/202     7.0.0     Desktop Murry Cass     AMULA FEE OUT OF POCKT     Camtradio Targin gales       BEGIONS BAMK     1027/202     7.0.0     Desktop Murry Cass     AMULA FEE OUT OF POCKT     Bend Cass       BEGIONS BAMK     1027/202     7.0.0     Desktop Murry Cass     AMULA FEE OUT OF POCKT     Bend Cass       BEGIONS BAMK     1027/202     10.00     Gend Starg     Bend Cass	FAIRFIELD ELECTRIC COOPERATIVE	10/27/2022	424.99	Bear Creek Crossing Station 25	ACCT.# 65614002	Electricity And Gas
MD C AROLINE ELECTINC COOPERAT     9077022     1171 / V     Mine Rock State / 21     Constrained State Munay Water / A     CACT # 60104201     Entrody And Gas       MD C AROLINE ELECTINC COOPERAT     19072022     7123     Builes Munay Water / A     CACT # 60104201     Entrody And Gas       MD C AROLINE ELECTINC COOPERAT     19072022     7136     Go 2013 Det Service     ACCT # 60104201     Entrody And Gas       REGIONS BAMK     19072022     7130     Go 2013 Det Service     ANNUAL FEE/OUTO POCKET     Bend Coast       REGIONS BAMK     19072022     7100     Det Service / 362 Ott A     ANNUAL FEE/OUTO POCKET     Cormitation Priprig Agents       REGIONS BAMK     19072022     1000     Det Service / 362 Ott A     ANNUAL FEE/OUTO POCKET     Cormitation Priprig Agents       REGIONS BAMK     19072022     1000     Det Service / 362 Ott B     ANNUAL FEE/OUTO POCKET     Cormitation Priprig Agents       REGIONS BAMK     19072022     1000     Det Service / 362 Ott B     ANNUAL FEE/OUTO POCKET     Cormitation Priprig Agents       REGIONS BAMK     19072022     1000     Det Service / 362 Ott B     ANNUAL FEE/OUTO POCKET     Cormitation Priprig Agents <td< td=""><td>FIRST CITIZENS BANK AND TRUST</td><td>10/27/2022</td><td>8,848.94</td><td>Treasurer Cash</td><td>Prepaid Charges</td><td>Prepaid Charges</td></td<>	FIRST CITIZENS BANK AND TRUST	10/27/2022	8,848.94	Treasurer Cash	Prepaid Charges	Prepaid Charges
MDC APCLICATE CECTRE COOPERAT     1027202     21.27.4     Utiles Lae Murry Water <sup>1</sup> ACDT #9010021     Electrication of a constraint a constraint a constraint of a constraint of a constraint a co	MID CAROLINA ELECTRIC COOPERAT	10/27/2022	108.78	Utilities Lake Murray Water Pl	ACCT.# 9300015369	Electricity And Gas
MD CACCIMA ELCTRIC COOPENT102722244.3Miles late kurry Water PicACCT 49013201Decing wind GaREGUNS BAWK102722275.00215 Sets Sets Sets Sets Sets Sets Sets Sets	MID CAROLINA ELECTRIC COOPERAT	10/27/2022	137.17	White Rock Station 21	ACCT.# 6500963101	Electricity And Gas
MD CARDURA ELECTRIC COOPERAT     10/07/032     78.00     Statistics     ACCT #001 YM/M3     Electronic SMAR       REGIONS BAMK     10/07/032     75.00     2015 DD Storic     ANNUAL FEED OF POCKET     Bord Costs       REGIONS BAMK     10/07/032     21.000     Det Servic - MS 2014     ANNUAL FEED OF POCKET     Commission In Paying Agents       REGIONS BAMK     10/07/032     21.000     Det Servic - MS 2014     ANNUAL FEED OF POCKET     Commission In Paying Agents       REGIONS BAMK     10/07/032     2.000     Det Servic - MS 2014     Contation Indi curbination     Bord Costs       REGIONS BAMK     10/07/032     2.000     Det Servic - MS 2014     Contation Indi curbination     Bord Costs       REGIONS BAMK     10/07/032     2.000     Det Servic - MS 2016     ANNUAL FEED OF EASANCE ESCROW F     Bord Costs       REGIONS BAMK     10/07/032     0.000     Det Servic - MS 2016     ANNUAL FEED OF EASANCE ESCROW F     Bord Costs       REGIONS BAMK     10/07/032     0.000     Det Servic - MS 2016     ANUL FEED OF EASANCE ESCROW F     Bord Costs       REGIONS BAMK     10/07/032     ASA     Det Servic - MS 2016 <t< td=""><td>MID CAROLINA ELECTRIC COOPERAT</td><td>10/27/2022</td><td>2,122.74</td><td>Utilities Lake Murray Water PI</td><td>ACCT.# 6501004201</td><td>Electricity And Gas</td></t<>	MID CAROLINA ELECTRIC COOPERAT	10/27/2022	2,122.74	Utilities Lake Murray Water PI	ACCT.# 6501004201	Electricity And Gas
REGIONS BAMK10/27/202137.5002/013 b ResivesANNUAL REECUT OF POCKETBord CastREGIONS BAMK10/27/20217.50002/16 00ANNUAL REECUT OF POCKETConsiston D Paying AperiaREGIONS BAMK10/27/2022.1600Datk Service WAS 20161ANNUAL REEDUT OF POCKETConsiston D Paying AperiaREGIONS BAMK10/27/2022.1600Datk Service WAS 20161ANNUAL REEDUE FASANCE ESCROWBord CastREGIONS BAMK10/27/2023.0000Datk Service WAS 20161ANNUAL REEDUE FASANCE ESCROWBord CastREGIONS BAMK10/27/2023.0000Datk Service WAS 20161ANNUAL REEDUE FASANCE ESCROWBord CastREGIONS BAMK10/27/2021.0000Gerrar FundBall Poseer/SaveE SERXOWBord CastNUNSBORD, COUNTY CLERK OF COUNT10/27/2021.0000Ball Poseer/SaveE SERXOWBord CastNUNSBORD, COUNTY CLERK OF COUNT10/27/2021.000Ball Poseer/SaveE SERXOWBord CastABIE ICCLE FASANCE ESCROW10/27/2021.000Ball Poseer/SaveE SerXOWBord Cast </td <td>MID CAROLINA ELECTRIC COOPERAT</td> <td>10/27/2022</td> <td>48.37</td> <td>Utilities Lake Murray Water Pl</td> <td>ACCT.# 6801233521</td> <td>Electricity And Gas</td>	MID CAROLINA ELECTRIC COOPERAT	10/27/2022	48.37	Utilities Lake Murray Water Pl	ACCT.# 6801233521	Electricity And Gas
REGINNS BANK     107202     7.000     2015 Open Mark     ANNUAL FEE     Bend Code       REGINNS BANK     107202     1.5000     Bed Swine - WS 2016     ANNUAL FEE/OUT OF POCKET     Commission Faying Agents       REGINNS BANK     1072022     2.1500     Bed Swine - WS 2016     ANNUAL FEE/OUT OF POCKET     Commission Faying Agents       REGINNS BANK     1072022     3.000     Bed Swine - WS 2016     ANNUAL FEE/OUT OF POCKET     Born Code       REGINNS BANK     1072022     3.000     Bed Swine - WS 2016     ANNUAL FEE/DEFERANCE ESCROWF     Bord Code       REGINNS BANK     1072022     2.000     Bed Swine - WS 2016     ANNUAL FEE/DEFERANCE ESCROWF     Bord Code       REGINNS BANK     1072022     2.000     Bed Swine - WS 2016     ANNUAL FEE/DEFERANCE ESCROWF     Bord Code       REGINNS BANK     1072022     2.000     Bed Swine - WS 2016     ANNUAL FEE/DEFERANCE ESCROWF     Bord Code       SWINE DATALS COMPANY LEE     1072022     2.000     Bed Swine - WS 2016     ANNUAL FEE       SWINE DATALS COMPANY LEE     1072022     2.000     Berley Mord Mord Swine - WS 2016     ANNUAL FEE       SWINE DATAL	MID CAROLINA ELECTRIC COOPERAT	10/27/2022	782.85	Ballentine Station 20	ACCT.# 6801347803	Electricity And Gas
REGIONS BANK     107202     1.100     Peck SW12 SW13     ANNUAL FEE OUT OF POCKET     Commission Paying Agents       REGIONS BANK     1072702     2.1500     Deck Swite - WSS 2018A     ANNUAL FEE/OUT OF POCKET     Commission Paying Agents       REGIONS BANK     1072702     3.000     Deck Swite - WSS 2018A     Commutation LocalStabinfie     Commission Paying Agents       REGIONS BANK     1072702     3.000     Deck Swite - WSS 2018A     ANNUAL FEE/DEFEASANCE ESCROWF     Boil Occal       REGIONS BANK     1072702     1.000     Genes Swite - WSS 2018A     ANNUAL FEE/DEFEASANCE ESCROWF     Boil Occal       REGIONS BANK     1072702     1.000     Genes Swite - WSS 2018A     ANNUAL FEE     Montal Swite - Swi	REGIONS BANK	10/27/2022	537.50	GO 2013 Debt Service	ANNUAL FEE/OUT OF POCKET	Bond Costs
REGIONS BANK     107202     1.100     Peck SW12 SW13     ANNUAL FEE OUT OF POCKET     Commission Paying Agents       REGIONS BANK     1072702     2.1500     Deck Swite - WSS 2018A     ANNUAL FEE/OUT OF POCKET     Commission Paying Agents       REGIONS BANK     1072702     3.000     Deck Swite - WSS 2018A     Commutation LocalStabinfie     Commission Paying Agents       REGIONS BANK     1072702     3.000     Deck Swite - WSS 2018A     ANNUAL FEE/DEFEASANCE ESCROWF     Boil Occal       REGIONS BANK     1072702     1.000     Genes Swite - WSS 2018A     ANNUAL FEE/DEFEASANCE ESCROWF     Boil Occal       REGIONS BANK     1072702     1.000     Genes Swite - WSS 2018A     ANNUAL FEE     Montal Swite - Swi	REGIONS BANK	10/27/2022	750.00	2015 GO Bond	ANNUAL FEE	Bond Costs
REGIONS BANK     10272022     21.000     Perk Sovie X-WKS 2019A     Construction Cond Construction Constructin Construction Construction Construction Construction C		10/27/2022	1,750.00	Debt Service - SW 2018	ANNUAL FEE	Commission to Paying Agents
REGIONS BANK     10277202     21.900     Delt Sovier - VMS 20154     ANUAL FECUUT PPCNET     Commission Drays Agents       REGIONS BANK     10277022     30.000     Delt Sovier - VMS 20154     Commission Und custodiation Under	REGIONS BANK	10/27/2022	2,150.00	Debt Service - W&S 2016A	ANNUAL FEE/OUT OF POCKET	Commission to Paying Agents
REGIONS BANK     10272022     3.000.00     Debt Service - WS 2019A     Construction fund custodain/re     Board Costs       REGIONS BANK     10272022     3.500.00     Debt Service - WS 2019A     ANNUAL FEE/DEFESANCE ESCROW F     Bond Costs       REGIONS BANK     10272022     2.750.00     Debt Service - WS 2019C     ANNUAL FEE/DEFESANCE ESCROW F     Bond Costs       NUNSBOR, TOWN OF     10272022     8.03     Bytherood Slatin 72     ACCT 402194     Weter Severe, Slorm Water       NUNSBOR, TOWN OF     10272022     8.03     Bytherood Slatin 72     ACCT 402194     Weter Severe, Slorm Water       AMEICALY MADE TEALS COMPANY LC     10272022     8.04     Parking Operations     Lease Pytemint 17727 Headers 5     Building Lease / Rental       AMEICALY MANTERNAL     10272022     4.848 22     Water 6 Severe Capital Projects     Assisted Pator tennewai 12/12     Maintenance & Service Contract       ASSISTED PATROL     10272022     4.848 22     Water 6 Severe Capital Projects     Assisted Pator tennewai 12/12     Maintenance & Service Contract       ASSISTED PATROL     10272022     4.848 22     Water 6 Severe Capital Projects     Capital Project Costs     Edupter Casts     Edupter					ANNUAL FEE/OUT OF POCKET	
REGIONS PANK10270222.750.00Cert Service - W45.015CANNUAL EERDEFEAANCE ESCROW FBend CoatsRCH.AND COUNTY OLERK OF COURT10270220.000.00General FundGald Proceeding/Quentin PriceCiminal Court FinesNINSBORD, TOWN OF10270220.000.00General FundSand, Clay, and Top Sorl as neParing And Aphila SuppliesAMERICAN MATERALS COUNTAVY LIC10270220.000.00Paring PoetionsCast Paring Top 271 Harden SBioliteleave RetainAMERICAN TORON OF10270220.000.00Paring PoetionsAssisted Patro renwal 121/2Montenance & Service ContractASSISTED PATROL10270220.000.00PoetionsService ContractMontenance & Service ContractASSISTED PATROL10270220.000.00PoetionsBusines Cast Ser Tracy ChairMontenance & Service ContractASSISTED FATROL10270220.000.00PoetionsOpen Purchase Order for TelectCaptal Pricet CostsBORDER STATES ELECTRIC (BSS)1027022103.00General Captal PricetsOpen Purchase Order for TelectCaptal Pricet CostsBORDER STATES ELECTRIC (BSS)1027022103.00General Captal PricetsOpen Purchase Order for TelectCaptal Pricet CostsBORDER STATES ELECTRIC (BSS)1027022103.00Open Cast Service ContractCaptal Pricet CostsCaptal Pricet CostsBORDER STATES ELECTRIC (BSS)1027022103.00Open Cast Service ContractCaptal Pricet CostsCaptal Pricet CostsBORDER STATES ELECTRIC (BSS)1027022103.00Open	REGIONS BANK	10/27/2022		Debt Service - W&S 2019A	Construction fund custodain/fe	
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RICH LAD COUNTY CLER OF COURT     10277202     10.00     General Fund     Ball Proceeding/Outerith Price     Criminal Count Fines       WINNSBOR, TOW NOF     10277202     66.04     Unities Water Dia K Maint     Sand, Clay, and Tog Soil as ne     Paving And Aspinal Supples       ASH BICKLEY NADA LC     10277202     68.98     Paving Operations     Sand, Clay, and Tog Soil as ne     Paving And Aspinal Supples       ASH BICKLEY NADA LC     10277202     68.98     Paving Operations     Sander Paving meen 127/12     Mainteance & Service Contract       ASISTED PATCOL     10277202     48.95     Unites Metro Wastewer Prit     NUM AS2319     Equipert Losser / Rental       SUBCER STATES ELECTRIC (ISSE)     10277202     48.95     General Capital Projects     Open Purchase Order for Electr     Capital Project Costs       BORDER STATES ELECTRIC (ISSE)     10277202     10.83     General Capital Projects     Open Purchase Order for Electr     Capital Project Costs       BORDER STATES ELECTRIC (ISSE)     10277202     10.83     General Capital Projects     Open Purchase Order for Electr     Capital Project Costs       BORDER STATES ELECTRIC (ISSE)     10277202     10.83     General Capital Project Costs     San	REGIONS BANK	10/27/2022		Debt Service - W&S 2019C	ANNUAL FEE/DEFEASANCE ESCROW F	Bond Costs
WINN SORD, TOWN OF     1027/2022     69.3.8     Byttewood Station 26     ACCF # 02314     Wetter Search     Wetter Search       AMERICAN MATERIALS COMPANY LLC     1027/2022     200.41     Uitilies Water Dist & Mainti     Sand, Clay, and Tap Sail as ne     Paving And Asphalt Supplies       AMB BICKLEY MODA LC     1027/2022     2,550.00     Police Administrative Services     Assisted Patrol renewal 12/12     Maintannoe & Service Contract       ASSISTED PATROL     1027/2022     34.50     Uitites Water Vales Services     Assisted Patrol renewal 12/12     Maintannoe & Service Contract       ASOIS INDUSTRALIMAINTENANCE C     1027/2022     34.50     Recreation Programs     Business Cards for Tracy Chatm     Printing And Office Supplies       BCACK AND VERATCH CORP     1027/2022     34.12     Water & Severe Capital Projects     Open Purchase Order for Electr     Capital Project Costs       BORDER STATES ELECTRIC (BSE)     1027/2022     10.93.54     General Capital Projects     Open Purchase Order for Electr     Capital Project Costs       BORDER STATES ELECTRIC (BSE)     1027/2022     350.84     General Capital Projects     Open Purchase Order for Electr     Capital Project Costs       BORDER STATES ELECTRIC (BSE)     1027/20			-			
AMERICALS COMPANY LLC1027/20222004Ultimes Water RealingSend, Clay, and Topolia senPening And Aspett SuppliesASH BICKLEY ROADL1027/20228,098.33Parking OperationsAssisted Parking Internet 2174Maintenane & Service ContractASISTED PARCUL1027/20224,465.92Ultimes Metro ViscoviesAssisted Parking Internet 2174Maintenane & Service ContractANDS INDUSTRIAL MAINTENANCE C1027/20224,465.92Ultimes Metro ViscoviesBuiseis Cardis for Tractor Internet 2174Maintenane & Service ContractBLC SOUTH CARDUNA1027/20223,412.52Valera & Service Cardis ProgramsBuiseis Cardis for Tractor CheftCapital Project CostsBORDER STATES ELECTRIK (BSF)1027/20223,51.6General Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIK (BSF)1027/2022701.7General Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIK (BSF)1027/2022701.7General Capital ProjectsOpen Purchase Order for ElectrCapital Maintenane & Revice CardisBORDER STATES ELECTRIK (BSF)1027/2022701.70General Capital Project CostsCapital Maintenane & Service ContractCOLUMBIA ART ASSCICATION1027/2022701.70General Capital ProjectCapital Project CostsCOLUMBIA PRINTING AND CRAPHICS1027/2022701.70General Capital Project CostsCapital Maintenane & Service ContractCOLUMBIA CRAPA TASSCICATION1027/2022701.70General Capital Project Costs			-		5	
ASH BICKLEY ROAD LLC10/27/20228,058.33Parking OperationsLease Payment for 727 Harden SBuilding Lease / RentalASSISTED PATROL10/27/20224,962.00Police Administrative ServiceSAssisted Patrol renewal 12/1/2Maintenance & Service ContractAXOIS INDUSTRIAL MAINTENANCE C10/27/20224,965.00Recreation ProgramsBuilense Carsts for Tracy ChatmEquipment for 727 Harden SEquipment for 827 Harden SBOR DER STATES ELECTRIC (BSE)10/27/20224,95.05General Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIC (BSE)10/27/202210,93.54General Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIC (BSE)10/27/202210,93.54General Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIC (BSE)10/27/2022108.05General Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIC (BSE)10/27/2022108.05Open Services Public BuildsBatteris and supplies as needBuilding Maintenance & RepairCULMIBIA ART ASSOCIATION10/27/2022107.000Cip Council Line Item AgencyColumina Majeuru of ArtColumina Majeuru of ArtCOLIMIBIA ART ASSOCIATION10/27/2022107.000Cip Council Line Item AgencyColumina Majeuru of ArtColumina Majeuru of ArtCOLIMIBIA ART ASSOCIATION10/27/202210/27/20210/500Cip Council Line Item AgencyPorifersional ServicesCONT				-		
ASSISTEP PATROL.10/27/20222,520.0Police Administrative ServicesAssister Patrol renewal 12/1/2Maintenance & Service ContractAXIOS INDUSTRAL MAINTEVANCE10/27/20224,465.2Utilities Metrol Valewateure PRINVIM-622319Equipent Leaser / RentalBCT SOUTH CAROLINA10/27/2022350.0Recreation ProgramsBusiness Cards for Tracy ChatmCapital Project CostsBLACK AND VEATCH CORP10/27/202234,122.82Water & Sewer Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIC (BSE)10/27/20221,03.54General Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIC (BSE)10/27/202230.04General Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIC (BSE)10/27/202230.04General Capital ProjectsOpen Purchase Order for ElectrCapital Project CostsBORDER STATES ELECTRIC (BSE)10/27/2022180.02Support Services Public BuildgBateries and supples as needBuilding Maintenance & RepairCLIMIA ART ASSOCIATION10/27/2022175.00.00Cific G Usanci Line Item AgencyColumbia Museum of ArtColumbia Museum of ArtCOLUMIA ART ASSOCIATION10/27/202214/10.00Support Services Public BuildgSubject Section ServiceProfessional ServiceCONTROL MANAGEMENT INC10/27/202242.69Wittem Meter Service Durthity DirectorProfessional ServiceProfessional ServiceCONTROL MANAGEMENT INC10/27/2022<						
AXIO SIDUSTRIAL MAINTENANCE C10/27/2024.845.02Utilities Metro Wastewater PitNVIM-0231Equipent Leaser / RentalBCT SOUTH CARALINA10/27/20235.02Recreation OrganiaRecreation Organi				•		-
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	CORE AND MAIN LP	10/27/2022	501.12	Utilities Water Dist & Maint	LOT #20 - Fittings For Ductile	Pipe, Fittings, Hydrants, Etc

Payee Name	Date	Amount	City Division	Check Description	Budget Category
CORE AND MAIN LP	10/27/2022	136.51	Utilities Water Dist & Maint	LOT #18 - Brass Fittings	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/27/2022	164.16	Utilities Water Dist & Maint	LOT #13 Repair Clamps, Full C	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/27/2022	3,228.12	Utilities Water Dist & Maint	LOT #14 - Repair Clamps, Full	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/27/2022	1,165.66	Utilities Water Dist & Maint	LOT #28 - Full Circle For Re	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/27/2022	1,310.60	Utilities Water Dist & Maint	LOT #28 - Full Circle For Re	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/27/2022	193.32	Utilities Water Dist & Maint	LOT #14 - Repair Clamps, Full	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/27/2022	275.40	Utilities Water Dist & Maint	LOT #11 - Service Clamps, CC T	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/27/2022	1,062.72	Utilities Water Dist & Maint	Lot 14 Total- Repair Clamps	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/27/2022	1,316.41	Utilities Water Dist & Maint	LOT #27 - Full Circle For Rep	Pipe, Fittings, Hydrants, Etc
CORE AND MAIN LP	10/27/2022	725.76	Utilities Water Dist & Maint	Lot 8 Megalugs	Pipe, Fittings, Hydrants, Etc
DARBY KATHY	10/27/2022	410.97	Water and Sewer Operating	92899181007280	Water- Credit Balance Refund
EVOQUA WATER TECHNOLOGIES LLC	10/27/2022	4,002.48	Utilities Metro Wastewater Plt	Pressure Switch Flender	Electrical And Lighting Supply
FEDERAL EXPRESS CORPORATION	10/27/2022	67.14	Police Administrative Services	Postage And Delivery	Postage And Delivery
FIRST IMPRESSION CARPET CLEANI	10/27/2022	600.00	Drew Wellness Center	Drew Wellness Center Hallways	Maintenance & Service Contract
FLOOR DOCTOR	10/27/2022	4,000.00	Utilities Water Dist & Maint	Janitorial Services for July 2	Maintenance & Service Contract
FORTILINE INC	10/27/2022	2,030.40	Utilities Water Dist & Maint	2" x 100' CTS PE BLK 250 PSI T	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	10/27/2022	518.40	Utilities Metro Wastewater Plt	Open PO To procure PVC and var	Pipe, Fittings, Hydrants, Etc
FORTILINE INC	10/27/2022	144.68	Utilities Water Dist & Maint	Open Purchase Order for unfore	Small Hand Tools / Other Equip
FUSIONSITE GEORGIA LLC	10/27/2022	206.03	Fire Suppression	Porta Jon services at the Trai	Miscellaneous Other Services
GE MONEY BANK	10/27/2022	2,293.45	Parks - After School Camp	Halloween Supplies for the all	Special Departmental Supplies
GILMORE ENTERTAINMENT GROUP LL	10/27/2022	3,232.00	Recreation Programs	Carolina Opry Tickets	Miscellaneous Other Services
GILMORE ENTERTAINMENT GROUP LL	10/27/2022	2,828.00	Recreation Programs	The Original Benjamins Calabas	Miscellaneous Other Services
GOODWIN, ALICIA F	10/27/2022	70.00	Drew Wellness Center	Professional Services	Professional Services
GRAINGER INC, W W	10/27/2022	3,256.06	Solid Waste Trash Coll	9447138356	Special Departmental Supplies
GRAINGER INC, W W	10/27/2022	26.49	Solid Waste Trash Coll	9447138356	Special Departmental Supplies
GRAINGER INC, W W	10/27/2022	351.80	Parking Facilities	9481910884	Building Maintenance & Repair
GRAINGER INC, W W	10/27/2022	89.15	Parking Facilities	9481910892	Building Maintenance & Repair
GRAINGER INC, W W	10/27/2022	765.34	Support Services Public Buildg	9483069895	Building Maintenance & Repair
GRAINGER INC, W W	10/27/2022	380.66	Utilities Metro Wastewater Plt	9484758744	Cleaning And Sanitation Supply
GRAINGER INC, W W	10/27/2022	17.55	Utilities Metro Wastewater Plt	9486548838	Cleaning And Sanitation Supply
GRIFFIN, LEAH	10/27/2022	21.00	Drew Wellness Center	PERSONAL TRAINING SESSION	Professional Services
GRIFFIN, LEAH	10/27/2022	70.00	Drew Wellness Center	FOREVER FIT AND STRONG	Professional Services
HAMILTON CAPITOL CENTER LLC	10/27/2022	4,792.47	Economic Development	Yearly lease payments per leas	Building Lease / Rental
HAMPTON PARK ASSOCIATES	10/27/2022	6,000.00	Parking Operations	1427 and 1429 Park Street Grou	Other Lease / Rental
HISTORIC COLUMBIA FOUNDATION	10/27/2022	175,750.00	City Council Line Item Agency	Historic Columbia Foundation	Historic Columbia Foundation
HUSH NO MORE	10/27/2022	250.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
JET VAC EQUIPMENT COMPANY LLC	10/27/2022	2,446.73	Utilities Wastewater Maint	Maintenance and service repair	Equipmt Repair/Service Supply
JET VAC EQUIPMENT COMPANY LLC	10/27/2022	963.75	Utilities Wastewater Maint	Maintenance and service repair	Equipmt Repair/Service Supply
JOHNSON CONTROL FIRE PROTECTIO	10/27/2022	460.38	Drew Wellness Center	Annual Monitoring Service of F	Maintenance & Service Contract
JOHNSON CONTROL FIRE PROTECTIO	10/27/2022	443.47	General Support Services	Building Maintenance & Repair	Building Maintenance & Repair
JUSTICETRAX INC	10/27/2022	36,449.66	Police Administrative Services	INV33-00103	Professional Services
KISMET AGENCY INC	10/27/2022	7,932.41	Police Administrative Services	Can Holder	Laboratory Supplies
KISMET AGENCY INC	10/27/2022	297.00	Meter Reading	Printing Doorhangers	Printing And Office Supplies
LANDMARK CONSULTING LLC	10/27/2022	14,438.75	Flood Recovery Program Mngmnt	2015 October Flood Recovery	2015 October Flood Recovery
LANDMARK CONSULTING LLC	10/27/2022	100.00	Flood Recovery Program Mngmnt	FEMA BRIC	2015 October Flood Recovery
LANDMARK CONSULTING LLC	10/27/2022	556.25	Flood Recovery Program Mngmnt	FEMA Hazard Mitigation Grant (	2015 October Flood Recovery
LANDMARK CONSULTING LLC	10/27/2022	1,300.00	Flood Recovery Program Mngmnt	FEMA BRIC	2015 October Flood Recovery
LANDMARK CONSULTING LLC	10/27/2022	24,781.25	Flood Recovery Program Mngmnt	2015 October Flood Recovery	2015 October Flood Recovery
LASER PRINT PLUS INC	10/27/2022	472.02	Parking Operations	INV# INV0004309	Professional Services
LOWES OF NE COLUMBIA	10/27/2022	55.64	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
LOWES OF NE COLUMBIA	10/27/2022	55.64	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip

Payee Name	Date	Amount	City Division	Check Description	Budget Category
LOWES OF NE COLUMBIA	10/27/2022	54.11	Utilities Metro Wastewater Plt	9800 345638 5	Small Hand Tools / Other Equip
MEAD AND HUNT INC	10/27/2022	28,214.25	Street Scaping Control	Assembly Street Phase II	Computer/Elect Equipmt-Capital
MEC-TRIC CONTROL COMPANY	10/27/2022	872.94	Utilities Metro Wastewater Plt	Equipmt Repair/Service Supply	Equipmt Repair/Service Supply
MEDS FOR VETS	10/27/2022	151.75	Animal Shelter/Adoption Act	Various Compounded Drugs & Med	Animal Shelter Supplies
MIDWEST VETERINARY SUPPLY INC	10/27/2022	41.69	Animal Shelter/Holding Act	INV# 17959010-050	Animal Shelter Supplies
MOBILE COMMUNCATIONS AMERICA I	10/27/2022	3,776.91	Fire Administration - County	INV# 578000841-1	Equipmt Repair/Service Supply
MODERN TURF INC	10/27/2022	154.00	Utilities Wastewater Maint	Sod and Grass	Lawn And Grounds Supplies
NEWTONS FIRE AND SAFETY EQUIPM	10/27/2022	8,005.06	Fire Suppression	Open Purchase Order for Extric	Equipmt Repair/Service Supply
NEWTONS FIRE AND SAFETY EQUIPM	10/27/2022	1,425.60	Fire Suppression	Akron Wireless Remote Controll	Special Departmental Supplies
NIMMER TURF OF COLUMBIA	10/27/2022	220.00	Utilities Wastewater Maint	Grass and Sod for repair sites	Lawn And Grounds Supplies
PACE ANALYTICAL SERVICES LLC	10/27/2022	850.00	Utilities Metro Wastewater Plt	Special Contracts	Special Contracts
PACE ANALYTICAL SERVICES LLC	10/27/2022	950.00	Utilities Metro Wastewater Plt	Special Contracts	Special Contracts
PALMETTO SHOP LLC	10/27/2022	246.24	Recreation Programs	Navy blue 50/50 shirts with I	Uniforms And Clothing
PALMETTO SHOP LLC	10/27/2022	1,710.18	Recreation Programs	Yellow T-shirts Miracle League	Uniforms And Clothing
PALMETTO SHOP LLC	10/27/2022	490.23	Recreation Programs	Tshirt w/1color front print	Uniforms And Clothing
PALMETTO SHOP LLC	10/27/2022	2,121.60	Human Resources	Ladies Watched with City of Co	Awards And Trophies
PERKINS, TENEASHA	10/27/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
POLYTEC INCORPORATED	10/27/2022	2,226.87	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/27/2022	2,580.48	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/27/2022	2,691.36	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
PREMIER MAGNESIA LLC	10/27/2022	7,075.52	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
PREMIER MAGNESIA LLC	10/27/2022	10,760.00	Utilities Metro Wastewater Plt	Magnesium Hydroxide for the Me	Chemicals
QUENCH USA INC	10/27/2022	49.06	Police Administrative Services	INV# INV04203808	Special Projects
QUENCH USA INC	10/27/2022	49.06	Police Administrative Services	INV# INV04448835	Special Projects
QUENCH USA INC	10/27/2022	572.35	Police Administrative Services	INV# INV04469226	Special Projects
ROGERS AND CALLCOTT ENVIRONMEN	10/27/2022	4,386.90	Utilities Metro Wastewater Plt	NPDES Aqueous Sample Matrix	Special Contracts
ROGERS AND CALLCOTT ENVIRONMEN	10/27/2022	1,625.90	Wastewater Compliance	Pretreatment Testing	Special Contracts
ROGERS AND CALLCOTT ENVIRONMEN	10/27/2022	37.80	Wastewater Compliance	Stormwater General Permit/SSOs	Special Contracts
ROGERS AND CALLCOTT ENVIRONMEN	10/27/2022	1,653.75	Wastewater Compliance	Fats, Oils, and Grease Program	Special Contracts
SAFETY PLUS OF SC LLC	10/27/2022	74.25	Utilities Lake Murray Water Pl	5-Gas Instrumentation Calibrat	Equipmt Repair/Service Supply
SCHWALM USA LLC	10/27/2022	12,334.96	Utilities Wastewater Maint	Quad Base Blue 4:1 40lb/bucket	Pipe, Fittings, Hydrants, Etc
SEACO INC	10/27/2022	213.31	Streets - Water & Sewer Repair	INV# COLINV020794	Paving And Asphalt Supplies
SECURITY MANAGEMENT OF SOUTH C	10/27/2022	12,888.96	Community Safety Officers	Fixed Post Security 7/22-12/22	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/27/2022	4,051.78	Police Administrative Services	Fixed Post Security	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/27/2022	25,777.92	Police Administrative Services	Fixed Post Security	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/27/2022	12,888.96	Community Safety Officers	Fixed Post Security 7/22-12/22	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/27/2022	3,394.86	Community Safety Officers	Fixed Post Security 7/22-12/22	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/27/2022	12,888.96	Community Safety Officers	Fixed Post Security 7/22-12/22	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/27/2022	6,923.98	Police Administrative Services	Fixed Post Security	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/27/2022	5,584.00	Police Administrative Services	Fixed Post Security	Professional Services
SECURITY MANAGEMENT OF SOUTH C	10/27/2022	3,677.77	Police Administrative Services	Fixed Post Security	Professional Services
SHRED WITH US LLC	10/27/2022	35.00	Human Resources	Paper Shredding	Professional Services
SHRED WITH US LLC	10/27/2022	50.00	Municipal Court Administration	Bi-weekly services for onsite	Other Lease / Rental
SONITROL SECURITY SYSTEMS OF T	10/27/2022	139.11	Fire Suppression	Open Purchase Order for Fire M	Maintenance & Service Contract
SONITROL SECURITY SYSTEMS OF T	10/27/2022	104.31	Fire Suppression	Open Purchase Order for Fire M	Maintenance & Service Contract
SOUTH CAROLINA PRIDE MOVEMENT	10/27/2022	200.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
SPENCER, KAYLA	10/27/2022	42.36	Parking Operating	Parking-Balance Refund MiParc	Parking-Balance Refund MiParc
STATE OF SOUTH CAROLINA	10/27/2022	35.00	Fire Training	INV# 2022101715444	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	10/27/2022	20.00	Fire Training	INV# 2022101715509	Employee Training & Prof Dev.
STATE OF SOUTH CAROLINA	10/27/2022	20.00	Fire Training	INV# 2022101715510	Employee Training & Prof Dev.
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STATE OF SOUTH CAROLINA10/27/202230.00Fire TrainingINV# 2022101715634Employee Training & Prof Dev.STATE OF SOUTH CAROLINA10/27/202230.00Fire TrainingINV# 2022101715635Employee Training & Prof Dev.STERICYCLE INC10/27/2022216.56Parks & Recreation AdminINV# 8002313155Professional ServicesSTEWART COOPER NEWELL ARCHITEC10/27/20223,158.00General Capital ProjectsOlympia Fire Station ReplacemeCapital Project CostsSUPERIOR LAWN AND YARD MAINTEN10/27/202213,125.00Utilities Columbi Canal WTPCCWP-Grounds Maintenance for tSpecial ContractsTHE HEARKEN GROUP10/27/20221,973.38Police Administrative ServicesFoam Core Columns (Gun Pledge)Printing And Office SuppliesTHE ST. BERNARD PROJECT INC10/27/2022129.60Streets-Storm Drains5534203-Concrete as needed byCement, Rock & Masonry Mater.TOMORROWS LLC10/27/2022109.00Parking OperationsLease of 721 Santee AvenueOther Lease / RentalTRANSOX INCORPORATED10/27/2022114.00Fire SuppressionOpen Purchase Order for AnnualEquipent Lease / RentalTRANSOX INCORPORATED10/27/202260.00Fire SuppressionOpen Purchase Order for AnnualEquipent Lease / RentalTRANSOX INCORPORATED10/27/202260.00Fire SuppressionOpen Purchase Order for AnnualEquipent Lease / RentalTRANSOX INCORPORATED10/27/202270.00Fire SuppressionOpen Purchase Order for AnnualEquipent Lease / Rental<	
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TRANSOX INCORPORATED   10/27/2022   66.00   Fire Suppression   Open Purchase Order for Annual   Equipent Lease / Rental	
TRANSOX INCORPORATED   10/27/2022   66.00   Fire Suppression   Open Purchase Order for Annual   Equipent Lease / Rental	
TRANSOX INCORPORATED 10/27/2022 75.00 Fire Suppression Open Purchase Order for Annual Equipent Lease / Rental	
TRANSOX INCORPORATED 10/27/2022 1,699.50 Fire Suppression Open Purchase Order for Annual Equipent Lease / Rental	
VALLEY BEVERAGE SOLUTIONS LLC 10/27/2022 63.95 Office of Business Opportunity Five gallon VSW natural water. Food And Provisions	
VULCAN CONSTRUCTION MATERIALS 10/27/2022 1,468.27 Utilities Wastewater Maint Various Aggregate Rock Materia Paving And Asphalt Supplies	
WASHINGTON, GERALDINE B 10/27/2022 60.00 Drew Wellness Center Professional Services Professional Services	
WEDGEWOOD VILLAGE PHARMACY INC 10/27/2022 946.08 Animal Shelter/Adoption Act Various Compounded Drugs & Med Animal Shelter Supplies	
WEEMS, LISA DUNN 10/27/2022 70.00 Drew Wellness Center Professional Services Professional Services	
WP LAW INC 10/27/2022 2.785.74 Utilities Metro Wastewater Plt Various PVC Fittings Pipe, Fittings, Hydrants, Etc	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 181.12 Fire Suppression Class A/B Fire Uniforms and/or Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 71.17 Fire Suppression Class A/B Fire Uniforms and/or Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 28.94 Fire Suppression Class A/B Fire Uniforms and/or Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 253.26 Fire Suppression Class A/B Fire Uniforms and/or Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 47.74 Fire Suppression Class A/B Fire Uniforms and/or Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 78.73 Fire Suppression Class A/B Fire Uniforms and/or Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 699.19 Fire Suppression Class A/B Fire Uniforms and/or Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 24.73 Fire Suppression Class A/B Fire Uniforms and/or Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 672.84 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 47.52 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 47.52 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 47.52 Police Administrative Services Uniform Services for the City Uniforms and Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 142.56 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 47.52 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 190.08 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 95.04 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 53.78 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 53.78 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   53.78   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing     WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   47.52   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 47.52 Police Administrative Services Uniform Services for the City Uniforms And Clothing   WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 47.52 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 237.60 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   288.36   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing     WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   288.36   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC 10/27/2022 288.36 Police Administrative Services Uniform Services for the City Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC     10/27/2022     288.36     Police Administrative Services     Uniform Services for the City     Uniforms And Clothing       WRIGHT JOHNSTON UNIFORMS INC     10/27/2022     288.36     Police Administrative Services     Uniform Services for the City     Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   288.36   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing     WRICHT JOHNSTON UNIFORMS INC   10/27/2022   288.36   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   288.36   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing     WRICHT JOHNSTON UNIFORMS INC   10/27/2022   245.91   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   245.81   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing     WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   245.81   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   26.89   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing     NETROLE   10/27/2022   26.89   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing	
WRIGHT JOHNSTON UNIFORMS INC   10/27/2022   95.04   Police Administrative Services   Uniform Services for the City   Uniforms And Clothing	

Wilder     Wilder<	Payee Name	Date	Amount	City Division	Check Description	Budget Category
Web/UH Schell NUMEPARE INC102702210100Place Administratic ServesUnitern Serves for CarlyUnitern ServesWEB/UH Schell NUMEPARE INC SALE10270222469Place Administratic ServesUnitern Serves for CarlyUnitern Serves for CarlyWEB/UH Schell NUMEPARE INC SALE10270222469Flace Administratic ServesUnitern Serves for CarlyWeb/UH Schell Nume Serves for CarlyOT 0F CLUMEN NUMEPARE INC SALE10270221010Genes Sater 3001502008 2010101 AUXA1 S.A.E./SOLEWeb/Sater 3000OT 0F CLUMEN NUMER CALLET102702211810Genes Sater 3001502008 2010101 AUXA1 S.A.E./SOLEWeb/Sater 3000ULD STEMMEL VORSS LLC102702211810Genes Sater 3001502008 2010101 AUXA1 S.A.E./SOLEWeb/Sater 3000ULD STEMMEL VORSS LLC102702211810Reversion ProgramPOCKIP STEMMEL ELVNProdestore ServerULD STEMMEL VORSS LLC10270221010Reversion ProgramPOCKIP STEMMEL ELVNProdestore ServerUD CLE NUMER NUMER CALLET102702210100Reversion ProgramPOCKIP STEMMEL ELVNProdestore ServerUT OF CALUMEN NUTER CALLET102702210100Carly Genes ServerCarly Genes ServerUT OF CALUMEN NUTER CALLET1027022	WRIGHT JOHNSTON UNIFORMS INC	10/27/2022	190.08	Police Administrative Services	Uniform Services for the City	Uniforms And Clothing
Winderf UNINGEND     102/2022     39.40     Mice Aministative Services     Units Services for Colp     Units Add Colving       VERICH UNINGEND UNIFORMS INC.     102/2022     10.00     Hole Aministative Services     Units Services for Colp     Units Services for Co	WRIGHT JOHNSTON UNIFORMS INC	10/27/2022	95.04	Police Administrative Services	Uniform Services for the City	Uniforms And Clothing
WIGHT CHURCPURE MIC     02/2022     24.95     Mark Antinization's environ     Micros Structure     Micros Structure       CITY OF CLUMBA WATER COLLET     102/2022     55.82     City Colles Name Structure     Micros Structure     Micros Structure       CITY OF CLUMBA WATER COLLET     102/2022     55.83     City Colles Name Structure     Micros Structur	WRIGHT JOHNSTON UNIFORMS INC	10/27/2022	190.08	Police Administrative Services	Uniform Services for the City	Uniforms And Clothing
ZDETE NO107203210.00Inter Shareh SupportAnimal Shareh SupportCUTY OF CULLIMA MATTER CULLET1097203210.0001.0000010.1680001 100004 0.4.0.00000Mater. Skew, Skew Yoker, Sk	WRIGHT JOHNSTON UNIFORMS INC	10/27/2022	356.40	Police Administrative Services	Uniform Services for the City	Uniforms And Clothing
OTY OF COLUMBA WATER COLLECT     1927022     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     91.02     <	WRIGHT JOHNSTON UNIFORMS INC	10/27/2022	249.59	Police Administrative Services	Uniform Services for the City	Uniforms And Clothing
CIT/Y EOLUMAA WATES COLLECT     1027202     11.07     sprag Valley Status     10.120000,1140437 6.0.14F000     Water Seene: Stem Valeer       CIT/Y EOLUMAA WATES COLLECT     10272022     19.8070     0.004400 (2014)140437 6.0.14F000     PCLPUS PETPIANE BELVIN	ZOETIS INC	10/27/2022	130.68	Animal Shelter/Adoption Act	INV# 9018410963	Animal Shelter Supplies
Chr Of COLUMBA WATER COLLECT     1027282     39.13     Gills Oreal Salota     91-495800-1100.47 CALPORD     Vester, Sum Water       MULSTREAM MULSTREAM LINGYRS LLC     1027282     47.00     Revealan Pogram     PCRUP STEPMANE ELLVN     Predesoil Services       SOLDEN, WARER NA     1027282     47.00     Revealan Pogram     PCRUP STEPMANE ELLVN     Predesoil Services       SOLDEN, WARER NA     1027282     30.00     Revealan Pograms     PCRUP STEPMANE ELLVN     Predesoil Services       GOLDEN, WARER OLLECT     1027282     20.00     Charge Up     0.000462.10793214.106ER     Charge Up. Vester file       CITY OF COLLMBA WATER OLLECT     1027282     20.00     Charge Up     0.00462.10793214.106ER     Charge Up. Vester file       CITY OF COLLMBA WATER OLLECT     1027022     10.00     Charge Up     0.00462.10793214.106ER     Charge Up. Vester file       CITY OF COLLMBA WATER OLLECT     1027022     10.00     Charge Up     0.004714.10111051.10162.01     Charge Up. Vester file       CITY OF COLLMBA WATER OLLECT     1027022     2.00     Predsolar Sprome     Charge Up. Vester file       CITY OF COLLMBA WATER OLLECT     1027022     2.00	CITY OF COLUMBIA WATER COLLECT	10/27/2022	58.02	Gill's Creek Station 33	01-16956010-1104024-3 G.ALFORD	Water, Sewer, Storm Water
NILSTREAM     10077022     10.8707     0 event dicple lipititititititititititititititititititi	CITY OF COLUMBIA WATER COLLECT	10/27/2022	117.07	Spring Valley Station 32	01-9226068-20197676 G.ALFORD	Water, Sewer, Storm Water
BOLDEN, WARREN M     10272022     472.00     Review for planning     PICKUP STEPHANUE BELINK     Professorial Barvies       BOLDEN, WARREN M     10272022     31000     Rometon Pograms     PICKUP STEPHANUE BELINK     Professorial Barvies       BOLDEN, WARREN NLETC COLLECT     10272022     23000     Change Lp     Distance Market Stephanue Belink     Change Lp     Were Bill       CITY OF COLLMBAR WATER COLLECT     10272022     23000     Change Lp     Distance Market Stephanue Belink     Change Lp     Were Bill       CITY OF COLLMBAR WATER COLLECT     10272022     72000     Change Lp     Distance Market Stephanue Belink     Change Lp     Were Bill       CITY OF COLLMBAR WATER COLLECT     10272022     72000     Change Lp     Change Lp     Were Bill       CITY OF COLLMBAR WATER COLLECT     10027202     72000     Change Lp     Change Lp     Were Bill       CITY OF COLLMBAR WATER COLLECT     10012022     72000     Change Lp     Change Lp     Here Alger Stephanue Belonk       CITY OF COLLMBAR WATER COLLECT     10012022     72000     Fold Stephanue Belonk     Here Alger Stephanue Belonk       CITY OF COLLMBAR WATER COLLECT	CITY OF COLUMBIA WATER COLLECT	10/27/2022	361.33	Gill's Creek Station 33	01-16956009-1104024-7 G.ALFORD	Water, Sewer, Storm Water
BADENMARREN M1027022681.00Renzeno PagnamsPACMP STEPLANGE BLVANProtessonia BerulesCHT OF COLUMIK WATER COLLECT102702210000Clange Up0142019044954 FLGREERClange Up- Valuer fillsCHT OF COLUMIK WATER COLLECT1027022223.33Clange Up014227082 (GREERClange Up- Valuer fillsCHT OF COLUMIK WATER COLLECT1027022273.30Clange Up014227082 (GREERClange Up- Valuer fillsCHT OF COLUMIK WATER COLLECT1027022672.60Clange Up014207081 (H10369 (H10369 HCERE)Clange Up - Valuer fillsCHT OF COLUMIK WATER COLLECT1027022672.60Clange Up014207081 (H1036 HCERE)Clange Up - Valuer fillsCHT OF COLUMIK WATER COLLECT102702277.64Geneg Up014207081 (H1036 HCERE)Clange Up - Valuer fillsCHT OF COLUMIK WATER COLLECT103102277.64Geneg UpActivation (H1036 HCERE)Clange Up - Valuer fillsCHT OF COLUMIK WATER COLLECT103102277.64Geneg UpActivation (H10360 HCERE)Clange Up - Valuer fillsCOMMON DERENCY SOUTHEAST SERV103102277.64Geneg UpActivation (H10360 HCERE)Electory And GiaCOMMON DERENCY SOUTHEAST SERV103102277.64For Selver UpActivation (H10360 HCERE)Electory And GiaSOUTHEAST SERV103102277.64For Selver UpActivation (H10360 HCERE)Electory And GiaSOUTHEAST SERV103102277.64For Selver UpFor Selver UpElectory And GiaSOUTH CAT SERV103	MILLSTREAM MILLWORKS LLC	10/27/2022	19,687.00	General Capital Projects	PKUP: NEKKI SPIGNER	Capital Project Costs
BOLDEN WARREN M     1007202     31000     Revalue Portuge     PORUP STEMABLE ELVIN     Perspectation       CUY OF COLUMIAN WATER COLLECT     1027202     2800     Charge Lo     1440855 / 1015474 (487EER)     Charge Lo     Name Elit       CUY OF COLUMIAN WATER COLLECT     1027202     2800     Charge Lo     1440855 / 101567 (487EER)     Charge Lo     Name Elit       CUY OF COLUMIAN WATER COLLECT     1027202     10000     Charge Lo     1447186 / 101537 / 108757 (487EER)     Charge Lo     Name Elit       CUY OF COLUMIAN WATER COLLECT     1027202     10000     Charge Lo     1447186 / 101537 / 1086786     Charge Lo     Name Elit       CUY OF COLUMIAN WATER COLLECT     1027202     1031202     2425     Trice Suppti Scherict     Charge Lo     Name Elit       AT NO T CORP     1031202     458.72     Point Ammentation Amme	BOLDEN, WARREN M	10/27/2022	472.00	Recreation Programs	PICKUP STEPHANIE BELVIN	Professional Services
Chr Of COULMBIA WATER COLLECT     10077022     10.000     Omege Up     01.420110-1042455 51.05ERER     Change Up-Varier Bills       Chr Of COLLMBIA WATER COLLECT     10777022     253.3     Change Up     01.42202405405404 61.0EER     Change Up-Varier Bills       Chr Of COLLMBIA WATER COLLECT     10777022     72.9     Change Up     01.4220240540540 51.0EER     Change Up-Varier Bills       Chr Of COLLMBIA WATER COLLECT     10777022     72.9     Change Up     01.4427041110205 51.0EERER     Change Up-Varier Bills       Chr Of COLLMBIA WATER COLLECT     10777022     72.9     Change Up     01.4427041110205 51.0EERER     Change Up-Varier Bills       Chr Of COLLMBIA WATER COLLECT     10077022     72.8     Parker Strept     Change Up-Varier Bills       AT NOT CORP     10017022     72.85     Parker Strept     Change Up-Varier Bills     Change Up-Varier Bills       COMMON EXERCY SOUTHEAST SERV     10017022     72.85     Tarke Server Light     ACCT # 51044004     Internet       COMMON EXERCY SOUTHEAST SERV     10017022     72.85     Tarke Server Light     ACCT # 51044004     Internet       SOEPART EXERT FOR ADMINISTRATIO     10017022     72.78	BOLDEN, WARREN M	10/27/2022	831.00	Recreation Programs	PICKUP STEPHANIE BELVIN	Professional Services
Chr Of COLLMMA WATER COLLECT     1027/02/22     20.00     Change Up     Change Up     Manage Up	BOLDEN, WARREN M	10/27/2022	310.00	Recreation Programs	PICKUP STEPHANIE BELVIN	Professional Services
CITY OF CULMBRA WATER COLLECT     102/2022     20.33     Image Up     01-09/2004 (00040-04) (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-04)     01-09/2004 (00040-	CITY OF COLUMBIA WATER COLLECT	10/27/2022	1,000.00	Change Up	01-9201150-1042463-5 H.GREER	Change Up - Water Bills
CITY OF COLUMBRA WATER COLLECT     1027022     10.000     Charge Up, 'Water Alline     Charge Up, 'Water Alline       CITY OF COLUMBRA WATER COLLECT     1027022     1.000     Charge Up, 'Water Alline     Charge Up, 'Water Alline       CITY OF COLUMBRA WATER COLLECT     1027022     1.000     Charge Up, 'Water Alline     Charge Up, 'Water Alline       CITY OF COLUMBRA WATER COLLECT     10017022     1.000     Bernal Support Services     ACCT # 1544396     Internet       CITY OF COLUMBRA WATER COLLECT     10017022     1.000     Bernal Support Services     ACCT # 01544307     Internet       CITY OF COLUMBRA WATER COLLECT     10017022     2.012     Trifle Services     ACCT # 01544200     Internet     Internet       DOMINON INSERV'S OUTHEAST SERV     10017022     2.010     Olice Administrative Services     DCULMENT 9334306     Internet       SC DEPARTMENT OF ADMINISTRATIO     10017022     2.010     Olice Administrative Services     DCULMENT 9334304     Internet       SC DEPARTMENT OF ADMINISTRATIO     10017022     2.010     Internet Version     Moter Version       SC DEPARTMENT OF ADMINISTRATIO     10017022     2.010     Olice Administrative Services	CITY OF COLUMBIA WATER COLLECT	10/27/2022	250.02	Change Up	01-9409852-1079397-2 H.GREER	Change Up - Water Bills
Chr Of COLUMBIA WATER COLLECT1097/92267.29Change Up01-9432908-1116768-61 SCREPCChange Up-Water BlinAT AND T CORP1001/9227.000Change Up01-9432908-111156-61 SCREPCChange Up-Water BlinAT AND T CORP1001/9227.080Parks A Reveation AdminACCT # 31985702InternetDOMINION ENERGY SOUTHEAST SERV1001/9224.622Parks A Reveation AdminACCT # 5190-8680-0497Electricity And GaDOMINION ENERGY SOUTHEAST SERV1001/9227.2761.53Parks A Reveation AdminACCT # 5190-8690-0490Electricity And GaDOMINION ENERGY SOUTHEAST SERV1001/9227.2761.53Parks A Reveation AdminACCT # 5190-8690-0490Electricity And GaSO EPARTMENT CF ADMINISTRATIO1001/9227.2761.53Parks A Reveation Administrative ServicesDOCUMENT # 9634003InternetSO EPARTMENT CF ADMINISTRATIO1001/9222.100Enregency Communications:111DOCUMENT # 9634003InternetSO EPARTMENT CF ADMINISTRATIO1001/9222.000Uittee Merity Maxeeriter PMWater Water Maxeeriter PMMacel InternetSO EPARTMENT CF ADMINISTRATIO1001/9222.000Uittee Merity Maxeeriter PMWater Water Mater Maxeeriter PMMacel InternetSO EPARTMENT CF ADMINISTRATIO1001/9222.000Enrigetering Water Sist RangeMater Mater Mate	CITY OF COLUMBIA WATER COLLECT	10/27/2022	253.33	Change Up	01-9227206-1069940-8 H.GREER	Change Up - Water Bills
Chr V F COLLMBL WATER CALLECT     10/27/2022     10.0000     Compo up     Post Set Set Set Set Set Set Set Set Set Se	CITY OF COLUMBIA WATER COLLECT	10/27/2022	1,000.00	Change Up	01-9471668-1041393-7 H.GREER	Change Up - Water Bills
AT AND TCORP     103/3022     77.5.4     General Support Services     ACCT # 3044394.     Internet       AT AND T CORP     103/3022     138.3.5     Parks & Recreation Admin     ACCT # 31857902     Internet       DOMINION ENRERY SOUTHEAST SERV     103/3022     4.2.3.2     Tatlle: Striket Lights     ACCT # 61974/010-0473     Electrick) And Gas       DOMINION ENRERY SOUTHEAST SERV     103/3022     7.2.8.15     Tatlle: Striket Lights     ACCT # 61974/010-0473     Electrick) And Gas       DOMINION ENRERY SOUTHEAST SERV     103/3022     7.2.8.15     Tatlle: Striket Lights     ACCT # 61974/010-0473     Electrick) And Gas       SO DEPARTMENT OF ADMINISTRATIO     103/3022     7.2.9     Communication/311     OCLUMENT# 90343001     Internet       SO DEPARTMENT OF ADMINISTRATIO     103/3022     2.0.00     Utilies Mater Distrikutes     Water Distrikutical and Material As Services     EngleserTraing & Port Device       SO DEPARTMENT OF ADMINISTRATIO     103/3022     2.7.61     Poloc Dug Enforcement     Dug FordEl - State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/State/S	CITY OF COLUMBIA WATER COLLECT	10/27/2022	672.95	Change Up	01-9429708-1116796-5 H.GREER	Change Up - Water Bills
AT ADD CORP     103 (312)     138.30     Pake X Percention Addition     ACCT # S10978/201     Interfect       DOMINNON ENERGY SOUTHEAST SERV     103 (1202     4.225.00     Trafice-Street Lights     ACCT # 6.198.4010-4073     Electricity And Gas       DOMINNON ENERGY SOUTHEAST SERV     103 (1202     7.27.81.55     Trafice-Street Lights     ACCT # 6.198.4010-4073     Electricity And Gas       SD EPARTMENT OF ADMINISTRATIO     103 (1202     7.27.81.55     Trafice-Street Lights     ACCT # 6.198.40002-8060     Internet       SD EPARTMENT OF ADMINISTRATIO     103 (1202     7.27.81.55     Trafice-Street Lights     ACCT # 0.198.40002-8060     Internet       SD EPART ENTOR OF ADMINISTRATIO     103 (1202     7.27.81.55     Trafice-Street Lights     ACCT # 0.198.40002-8060     Internet       SD EPART ENTOR OF ADMINISTRATIO     103 (1202     2.08.00     Ulleite Medita Part Part Part Part Part Part Part Pa	CITY OF COLUMBIA WATER COLLECT	10/27/2022	1,000.00	Change Up	01-9543869-1011155-9 H.GREER	Change Up - Water Bills
Dommon Emergy SoutheAst SERV     1031202     4.22.9     Fadics Astronizations Services     A CCT # 5105 660-4037     Electricity And Gas       DOMINION ENERGY SOUTHEAST SERV     103172022     72.74     Padics Administrative Services     A CCT # 0.189-6002-8009     Electricity And Gas       SC DEPARTMENT OF ADMINISTRATIO     103172022     72.74     Braice Administrative Services     DOCUMENT 90349005     Internet       SC DEPARTMENT OF ADMINISTRATIO     103172022     72.00     Utiliae Water Diet Administrative Services     DOCUMENT 90349005     Internet       SC DEPARTMENT OF ADMINISTRATIO     103172022     2.00     Utiliae Water Diet Administrative Services     DOLUMENT 40349331     Internet       SC DEFORTMENTAL HEALTH     103172022     2.010     Utiliae Water Diet Administrative Services     Due forder method     Braice Administrative Services       SC DEFORTMENTAL HEALTH     103172022     2.010     Engineering - Water Systemprot     Braice Administrative Services     Due forder Engineering - Water Systemprot     Braice Administrative Services       SC DEFORTMENTAL HEALTH     103172022     2.010     Generation - Services Souther Administrative Services     Due forder Engineering - Water Systemprot     Braice Administrative Services Souther Administrative Ser	AT AND T CORP	10/31/2022	79.54	General Support Services	ACCT.# 130443594	Internet
DOMINION ENERGY SOUTHEAST SERV     10/31/2022     66.87.22.4     Palea Administrative Savoises     ACCT # 0.189-0000-0730     Electricity And Gas       DOMINION ENERGY SOUTHEAST SERV     10/31/2022     72,781.55     Trafic-StreeLights     ACCT # 0.189-000-00300     Internet       SC DEPARTIMENT OF ADMINISTRATIO     10/31/2022     112.00     Energency Communications311     DOCLMENT # 0034000     Internet       SC DEPC OF LABOR LICENSING R     10/31/2022     2.6000     Utilities Mainto Water Dist Administrative Savoises     Durg Fordit= 1348/Soliciton Trainee Lice Silositon     Employee Training Arof Dev.       SC DEPT OF LABOR LICENSING R     10/31/2022     2.6000     Utilities Metro Vaster Individual an     Membership And Dues       SC TATE TERASUBLER     10/31/2022     2.6000     Engineering - Water Systep Inprov     Solid Carluin Edabe/Solid Contract     Duig Administrative Savoise     <	AT AND T CORP	10/31/2022	138.39	Parks & Recreation Admin	ACCT.# 315857802	Internet
DOMINO ENERGY SOUTHEAST SERV103/1202272,781.55Taffic-Street UgstsACCT # 0.488-0002-8009Electroity And GasSC DEPARTIMENT OF ADMINISTRATIO103/12022224.00Polica Administrative ServicesDOCUMENT # 90.438006InternetSC DEPARTIMENT OF ADMINISTRATIO103/12022224.00Ulities Water Disk MaintDOCUMENT # 90.438016InternetSC DEPARTIMENT OF ADMINISTRATIO103/1202250.00Ulities Water Disk MaintDOCUMENT # 90.438016Meter Disk MaintSC DEFIC ENVIRONMENTAL HEALTH103/1202227.51Police Drug EnforcementDrug Forlet - State/SolicitorDrug Forlet - State/SolicitorSC DEFIC ENVIRONMENTAL HEALTH103/1202227.50Police Administrative ServicesD.11CKS FILMO FEEMembership And DuesSTATE OF SOUTH CAROLINA GEODET103/1202227.50Police Administrative ServicesD.11CKS FILMO FEEMembership And DuesSTATE OF SOUTH CAROLINA GEODET103/120222.000Gleerenia FIVAIEr SymptowSouth Carolina Geodetti SurveyMaintane & Service ContractALLEN UNIVERSITY103/120222.000Gleerenia FIVAIEr SymptowGleeneposts ParksCarolina Geodetti SurveyMaintane Service ContractAMER JOSEFT103/120222.010Gleeneria FIVAIEr SymptowInferine Gleaner Source ContractSouth Gradina Geodeti SurveyMeter GoralinaAMER JOSEFT103/120222.010Gleaneria FIVAIEr SymptowInferine Gleaner ContractSouth Gleaneria FIVAIER SURVEYAMER JOSEFT103/12022103/1202104Maint and Service Sur	DOMINION ENERGY SOUTHEAST SERV	10/31/2022	4,232.50	Traffic-Street Lights	ACCT.# 5-2100-5660-4087	Electricity And Gas
SC DEPARTMENT OF ADMINISTRATIO10312022224 00Police Administrative ServicesDCCUMENT 9034006InternetSC DEPATMENT OF ADMINISTRATIO10312022112 00Emergency Communications/311DCCUMENT #00343361InternetSC DEPT OF LABOR LICENSING & R103120222.660.00Utilities Water Dist & MaintWater Waterwater Individual anMiccellaneous Cher ServicesSC DEFT OF LABOR LICENSING & R103120222.660.00Utilities Water Dist & MaintDrug Fordine - Stater/SolitorDrug Fordine - Stater/SolitorSC DEFT OF LABOR LICENSING & R103120222.660.00Vielse Administrative ServicesDrug Fordine - Stater/SolitorDrug Fordine - Stater/SolitorSC TATE CFEASURER103120222.600.00Engineering - Water Sys ImprovSouth Carolina Geodetic SurveyMaintenace Aservice ContractOLADOR LINC103120222.010.00General FundSouth Carolina Geodetic SurveyMaintenace Aservice ContractOLADOR LINV ERSTIT103120222.010.00General FundSouth Carolina Geodetic SurveyMaintenace Aservice ContractALLEN UNIVERSTIT103120222.010.00General FundSouth Carolina Geodetic SurveyMaintenace Aservice ContractAMER LOSENT103120222.010.00General FundSouth Carolina Geodetic SurveyMaintenace Aservice ContractAMER LINV VERSTIT103120222.010.00General FundSouth Carolina Geodetic SurveyMaintenace Aservice ContractAMER LINV VERSTIT1031202210.31202210.312022Maintena SoverOperatingNote South	DOMINION ENERGY SOUTHEAST SERV	10/31/2022	66,872.24	Police Administrative Services	ACCT.# 6-1974-0100-4073	Electricity And Gas
SC DEPARTMENT OF ADMINISTRATIO10/31/202211/2.00Emergency Communications/311DOCUMENT # 90343381IntermetSC DEPT OF LABOR LICENSING & R10/31/20222.60.00Utilities Mater Of tab AbaintWater Ostribution Trainee LicEmployee Trainog & Prof Dav.SC DEFC ENVROMENTAL HEALTH10/31/20222.60.00Pilice Drug EnforcementDrug Forfet - State/SolicitorDrug Forfet - State/SolicitorSC STATE TERASURER10/31/20222.75.01Pilice Administrative ServicesD.HICKS FILINO FEEMembership And DuesSCRETARY OF SATE10/31/20222.00.00Engineering - Water Sys ImprovSub Carcina Geodelic SurveyMatimance & Service Contract30/400EU INC*10/31/20222.00.00Engineering - Water Sys ImprovSub Carcina Geodelic SurveyDrug And Medical SupplesALLEN UNIVERSITY10/31/20222.00.00General FundCustome Deposits ParksCustome Deposits ParksALLEN UNIVERSITY10/31/20222.01.01Office of Business OpportunitiAdvertisingAMERI/OSEPH10/31/20222.1.01Water and Sever OperatingInvel 497226-100236Weter Serving Group Carcina (Secola ProjectsAMERI/OSEPH10/31/202210/31/202210/31/202410/31/2024Vater Sys ImprovIndefinite Delivery Contract (Secial ProjectsADS SECIALTY CONTRACTORS INC10/31/202210/31/202410/31/2024Vater Sys ImprovIndefinite Delivery Contract (Secial ProjectsBAOGER METER INC10/31/20222.0.1.0Vater and Sever OperatingInvol 5777Secial	DOMINION ENERGY SOUTHEAST SERV	10/31/2022	72,781.55	Traffic-Street Lights	ACCT.# 0-1898-0002-8909	Electricity And Gas
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SC STATE TREASURER10/31/20227.51Police Drug EnforcementDrug Forfeit - State/SolicitorDrug Forfeit - State/SolicitorSECRETARY OF STATE10/31/202225.00Police Administrative ServicesD. HICKS FILING FEEMembership And DuesSTATE OF SOLUTH CAROLINA GEODET10/31/202221.46.17Fire SuppressionSouth Carolina Geodetic SurveyMintenance & Service Contract"QUADMED INC"10/31/202221.46.17Fire SuppressionEAW-271003 (EAW-271003) - Bvm,Drugs And Medical Supplies"ALLEN UNIVERSITY10/31/202220.000General FundCustomer Deposits ParksCustomer Deposits ParksALLEN UNIVERSITY10/31/2022223.53Utilities Water Dist & MaintSand, Clay, and Top Soil as nePaving And Asphalt SuppliesAMERICAN MATERIALS COMPANY LLC10/31/202221.01Water ad Sever OperatingINV# 9437226-1003295Water-Credit Balance RefundADS SPECIALTY CONTRACTORS INC10/31/2022145.00Police Administrative ServicesProcess serving for Code EnforAdvertisingBADGER METER INC10/31/202210/31/202227.73.10Utilites Water Dist & MaintBadger AMI Meters for Water DiMaters, Parts, And SuppliesBLACK AND VEATCH CORP10/31/202228.81.5Ingineering Wastwater Sys ImprovProcess serving for Code EnforAdvertisingBLACK AND VEATCH CORP10/31/202227.73.10Utilities Water Dist & MaintBadger AMI Meters for Water DiMaters, Parts, And SuppliesBLACK AND VEATCH CORP10/31/202228.81.5Ingineering Wastw	SC DEPT OF LABOR LICENSING & R	10/31/2022	50.00	Utilities Water Dist & Maint	Water Distribution Trainee Lic	Employee Training & Prof Dev.
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"QUADMED INC"10/31/20222,146.17Fire SuppressionEAW-271003 (EAW-271003) - Bvm,Drugs And Medical SuppliesALLEN UNIVERSITY10/31/2022200.00General FundCustomer Deposits ParksCustomer Deposits ParksALLEN UNIVERSITY10/31/2022200.00Office of Business OportunityOffice of Business OportunityAdvertisingAMERICAN MATERIALS COMPANY LLC10/31/2022220.01Water Dist & MaintSand, Clay, and Top Soil as nePaving And Asphalt SuppliesAMMERICAN MATERIALS COMPANY LLC10/31/202221.01Water and Sever OperatingINV# 9437226-1003295Water- Credit Balance RefundAMS EPCIALTY CONTRACTORS INC10/31/2022127.728.30Engineering - Water Sys ImprovIndefinite Delivery Contract (Special ProjectsASCENSION INVESTIGATIONS LLC10/31/202230.514.32Utilities Water Dist & MaintBadger AMI Meters for Water DiAdvertisingBAGGER METER INC10/31/202230.514.32Utilities Water Dist & MaintINV0015777Small Hand Tools / Other EquipBC INDUSTRIAL SUPPLY INC10/31/202227.31Utilities Water Dist & MaintINV0015884Small Hand Tools / Other EquipBLACK AND VEATCH CORP10/31/20222.881.25Engineering Wastweter Sys ImprovProfessional Services for CleaSpecial ProjectsBLACK AND VEATCH CORP10/31/20222.800.8FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20222.9.00.18Water CompilanceWater Quality Consulting for F	SECRETARY OF STATE	10/31/2022	25.00	Police Administrative Services	D. HICKS FILING FEE	Membership And Dues
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AMMER JOSEPH10/31/20221.01Water and Sewer OperatingINV# 943726-1003295Water- Credit Balance RefundAOS SPECIALTY CONTRACTORS INC10/31/2022127,728.30Engineering - Water Sys ImprovIndefinite Delivery Contract (Special ProjectsASCENSION INVESTIGATIONS LLC10/31/2022145.00Police Administrative ServicesProcess serving for Code EnforAdvertisingBADGER METER INC10/31/202230,51.32Utilities Water Dist & MaintBdgger AMI Meters for Water DiMeters, Parts, And SuppliesBC INDUSTRIAL SUPPLY INC10/31/2022277.31Utilities Water Dist & MaintINV0015777Small Hand Tools / Other EquipBLACK AND VEATCH CORP10/31/20222,881.25Engineering Waster Sys ImprovInVo015778Small Hand Tools / Other EquipBLACK AND VEATCH CORP10/31/20222,881.25Engineering Waster Sys ImprovProfessional Services for CleaSpecial ProjectsBLACK AND VEATCH CORP10/31/20222,881.25Engineering Waster Sys ImprovFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20225,225.18Water & Sewer Capital ProjectsLake Murray Taste & Odor TreatCapital Project CostsBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quality Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quality Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20229,404.94Water Compliance<	ALLEN UNIVERSITY	10/31/2022	200.00	Office of Business Opportunity	Office of Business Opportuniti	Advertising
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ASCENSION INVESTIGATIONS LLC10/31/2022145.00Police Administrative ServicesProcess serving for Code EnforAdvertisingBADGER METER INC10/31/202230,514.32Utilities Water Dist & MaintBadger AMI Meters for Water DiMeters, Parts, And SuppliesBC INDUSTRIAL SUPPLY INC10/31/2022277.31Utilities Water Dist & MaintINV0015777Small Hand Tools / Other EquipBC INDUSTRIAL SUPPLY INC10/31/20222,881.25Engineering Wastwater Sys ImpProfessional Services for CleaSpecial ProjectsBLACK AND VEATCH CORP10/31/20222,881.25Engineering Wastwater Sys ImpProfessional Services for CleaSpecial Project Second RecoveryBLACK AND VEATCH CORP10/31/20222,260.30FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20222,200.18Water & Sewer Capital ProjectsLake Murray Taste & Odor TreatCapital Project CostsBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quilty Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlKater & Sever Capital ProjectsCapital Project CostsBLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20223,935.77 <t< td=""><td>AMMER JOSEPH</td><td>10/31/2022</td><td>21.01</td><td>Water and Sewer Operating</td><td>INV# 9437226-1003295</td><td>Water- Credit Balance Refund</td></t<>	AMMER JOSEPH	10/31/2022	21.01	Water and Sewer Operating	INV# 9437226-1003295	Water- Credit Balance Refund
BADGER METER INC10/31/202230,514.32Utilities Water Dist & MaintBadger AMI Meters for Water DiMeters, Parts, And SuppliesBC INDUSTRIAL SUPPLY INC10/31/2022277.31Utilities Water Dist & MaintINV0015777Small Hand Tools / Other EquipBC INDUSTRIAL SUPPLY INC10/31/202219.03Utilities Water Dist & MaintINV0015884Small Hand Tools / Other EquipBLACK AND VEATCH CORP10/31/20222,881.25Engineering Wastwater Sys ImpProfessional Services for CleaSpecial ProjectsBLACK AND VEATCH CORP10/31/20222,200.3FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20225,225.18Water & Sewer Capital ProjectsLake Murray Taste & Odor TreatCapital Project CostsBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quipity Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20229,393.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quipity Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20229,393.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20229,393.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20229,393.77FEMA Grants Control </td <td>AOS SPECIALTY CONTRACTORS INC</td> <td>10/31/2022</td> <td>127,728.30</td> <td>Engineering - Water Sys Improv</td> <td>Indefinite Delivery Contract (</td> <td>Special Projects</td>	AOS SPECIALTY CONTRACTORS INC	10/31/2022	127,728.30	Engineering - Water Sys Improv	Indefinite Delivery Contract (	Special Projects
BC INDUSTRIAL SUPPLY INC10/31/2022277.31Utilities Water Dist & MaintINV0015777Small Hand Tools / Other EquipBC INDUSTRIAL SUPPLY INC10/31/202219.03Utilities Water Dist & MaintINV0015884Small Hand Tools / Other EquipBLACK AND VEATCH CORP10/31/20222,881.25Engineering Wastwater Sys ImpProfessional Services for CleaSpecial ProjectsBLACK AND VEATCH CORP10/31/20222,406.30FEMA Grants ControlFlod IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20225,225.18Water & Sewer Capital ProjectsLake Murray Taste & Odor TreatCapital Project CostsBLACK AND VEATCH CORP10/31/20222,000.18Water & Sewer Capital ProjectsCapital Project CostsCapital Project CostsBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quality Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/202214,850.00Utilities Wastewater Maint*Revised PO#2*2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/202214,850.00Utilities Wastewater Maint <t< td=""><td>ASCENSION INVESTIGATIONS LLC</td><td>10/31/2022</td><td>145.00</td><td>Police Administrative Services</td><td>Process serving for Code Enfor</td><td>Advertising</td></t<>	ASCENSION INVESTIGATIONS LLC	10/31/2022	145.00	Police Administrative Services	Process serving for Code Enfor	Advertising
BC INDUSTRIAL SUPPLY INC10/31/202219.03Utilities Water Dist & MaintINV0015884INV0015884Small Hand Tools / Other EquipBLACK AND VEATCH CORP10/31/20222,881.25Engineering Wastwater Sys ImpProfessional Services for CleaSpecial ProjectsBLACK AND VEATCH CORP10/31/20222,406.30FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20225,225.18Water & Sewer Capital ProjectsLake Murray Taste & Odor TreatCapital Project CostsBLACK AND VEATCH CORP10/31/20222,000.18Water & Sewer Capital ProjectsCapital Project CostsCapital Project CostsBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quality Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/202214,850.00Utilities Wastewater Maint*Revised PO#2*Employee Training & Prof Dev.BLOWN AND CALDWELL10/31/202240,811.00Water & Sewer Capital Projectsfor a sewer line pipe rehabiliCapital Project CostsBROWN AND CALDWELL10/31/202240,811.00Water & Sewer Capital Projectsfor a sewer line pipe rehabiliCapital Project Costs	BADGER METER INC	10/31/2022	30,514.32	Utilities Water Dist & Maint	Badger AMI Meters for Water Di	Meters, Parts, And Supplies
BLACK AND VEATCH CORP10/31/20222,881.25Engineering Wastwater Sys ImpProfessional Services for CleaSpecial ProjectsBLACK AND VEATCH CORP10/31/20222,406.30FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20225,225.18Water & Sewer Capital ProjectsLake Murray Taste & Odor TreatCapital Project CostsBLACK AND VEATCH CORP10/31/20222,000.18Water & Sewer Capital ProjectsCapital Project CostsCapital Project CostsBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quality Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/202214,850.00Utilities Wastewater MaintFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBOOTH, PAUL10/31/202240,811.00Water & Sewer Capital Projectsfor a sewer line pipe rehabiliCapital Project CostsBROWN AND CALDWELL10/31/202240,811.00Water & Sewer Capital Projectsfor a sewer line pipe rehabiliCapital Project Costs	BC INDUSTRIAL SUPPLY INC	10/31/2022	277.31	Utilities Water Dist & Maint	INV0015777	Small Hand Tools / Other Equip
BLACK AND VEATCH CORP10/31/20222,406.30FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20225,225.18Water & Sewer Capital ProjectsLake Murray Taste & Odor TreatCapital Project CostsBLACK AND VEATCH CORP10/31/20222,000.18Water & Sewer Capital ProjectsCapital Project CostsCapital Project CostsBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quality Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBLACK AND VEATCH CORP10/31/202214,850.00Utilities Wastewater Maint*Revised PO#2*Employee Training & Prof Dev.BROWN AND CALDWELL10/31/202240,811.00Water & Sewer Capital Projectsfor a sewer line pipe rehabiliCapital Project Costs	BC INDUSTRIAL SUPPLY INC	10/31/2022	19.03	Utilities Water Dist & Maint	INV0015884	Small Hand Tools / Other Equip
BLACK AND VEATCH CORP10/31/20225,225.18Water & Sewer Capital ProjectsLake Murray Taste & Odor TreatCapital Project CostsBLACK AND VEATCH CORP10/31/20222,000.18Water & Sewer Capital ProjectsCapital Project CostsCapital Project CostsBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quality Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBOOTH, PAUL10/31/202214,850.00Utilities Wastewater Maint*Revised PO#2*Employee Training & Prof Dev.BROWN AND CALDWELL10/31/202240,811.00Water & Sewer Capital Projectsfor a sewer line pipe rehabiliCapital Project Costs	BLACK AND VEATCH CORP	10/31/2022	2,881.25	Engineering Wastwater Sys Imp	Professional Services for Clea	Special Projects
BLACK AND VEATCH CORP10/31/20222,000.18Water & Sewer Capital ProjectsCapital Project CostsCapital Project CostsBLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quality Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBOOTH, PAUL10/31/202214,850.00Utilities Wastewater Maint*Revised PO#2*Employee Training & Prof Dev.BROWN AND CALDWELL10/31/202240,811.00Water & Sewer Capital Projectsfor a sewer line pipe rehabiliCapital Project Costs	BLACK AND VEATCH CORP	10/31/2022	2,406.30	FEMA Grants Control	Flood IDC-Summerlea Dr Sewer R	2015 October Flood Recovery
BLACK AND VEATCH CORP10/31/20229,404.94Water ComplianceWater Quality Consulting for FConsultant Fees (Contract)BLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBOOTH, PAUL10/31/202214,850.00Utilities Wastewater Maint*Revised PO#2*Employee Training & Prof Dev.BROWN AND CALDWELL10/31/202240,811.00Water & Sewer Capital Projectsfor a sewer line pipe rehabiliCapital Project Costs	BLACK AND VEATCH CORP	10/31/2022	5,225.18	Water & Sewer Capital Projects	Lake Murray Taste & Odor Treat	Capital Project Costs
BLACK AND VEATCH CORP10/31/20223,935.77FEMA Grants ControlFlood IDC-Summerlea Dr Sewer R2015 October Flood RecoveryBOOTH, PAUL10/31/202214,850.00Utilities Wastewater Maint*Revised PO#2*Employee Training & Prof Dev.BROWN AND CALDWELL10/31/202240,811.00Water & Sewer Capital Projectsfor a sewer line pipe rehabiliCapital Project Costs	BLACK AND VEATCH CORP	10/31/2022	2,000.18	Water & Sewer Capital Projects	Capital Project Costs	Capital Project Costs
BOOTH, PAUL   10/31/2022   14,850.00   Utilities Wastewater Maint   *Revised PO#2*   Employee Training & Prof Dev.     BROWN AND CALDWELL   10/31/2022   40,811.00   Water & Sewer Capital Projects   for a sewer line pipe rehabilit   Capital Project Costs	BLACK AND VEATCH CORP	10/31/2022	9,404.94	Water Compliance	Water Quality Consulting for F	Consultant Fees (Contract)
BROWN AND CALDWELL   10/31/2022   40,811.00   Water & Sewer Capital Projects   for a sewer line pipe rehabili   Capital Project Costs	BLACK AND VEATCH CORP		-	FEMA Grants Control		2015 October Flood Recovery
	BOOTH, PAUL	10/31/2022	14,850.00		*Revised PO#2*	Employee Training & Prof Dev.
BURWELL PATRICIA 10/31/2022 122.64 Water and Sewer Operating 345054501010129 Water- Credit Balance Refund	BROWN AND CALDWELL	10/31/2022	40,811.00	Water & Sewer Capital Projects	for a sewer line pipe rehabili	Capital Project Costs
	BURWELL PATRICIA	10/31/2022	122.64	Water and Sewer Operating	345054501010129	Water- Credit Balance Refund

Date	Amount	City Division	Check Description	Budget Category
10/31/2022	318,572.78	Water & Sewer Capital Projects	Rocky Branch Basin 03 SSES	Capital Project Costs
10/31/2022	1,188.00	Community Development Control	Order Number: 0000727303 Dated	Cloud Based Software Solutions
10/31/2022	9,720.00	Utilities Wastewater Maint	Building Maintenance & Repair	Building Maintenance & Repair
10/31/2022	1,466.25	Office of Business Opportunity	Catered Breakfast for	Food And Provisions
10/31/2022	4,525.25	Water & Sewer Capital Projects	INV 90163600 & INV 90163602	Capital Project Costs
10/31/2022	43,442.95	Water & Sewer Capital Projects	SS746001- Carolina Crossroads	Capital Project Costs
10/31/2022	14,244.00	Utilities Water Dist & Maint	Water Valve & Fire Hydrant Sur	Maintenance & Service Contract
10/31/2022	5,269.50	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
10/31/2022	5,310.90	Utilities Lake Murray Water PI	Liquid Aluminum Sulfate @ \$450	Chemicals
10/31/2022	5,261.85	Utilities Columbi Canal WTP	Liquid Aluminum Sulfate @ \$450	Chemicals
10/31/2022	5,586.75	Utilities Lake Murray Water PI	Liquid Aluminum Sulfate @ \$450	Chemicals
10/31/2022	18.86	Recreation Swimming Pools	Past Due Balance for September	Misc Fines, Forfeit & Penality
10/31/2022	2,872.80	Wastewater Compliance	Discharge tubing for 5800/4700	Special Departmental Supplies
10/31/2022	1,241.34	Drew Wellness Center	Labor	Building Maintenance & Repair
10/31/2022	180.00	Drew Wellness Center	Professional Services	Professional Services
10/31/2022	1,761.48	Utilities Water Dist & Maint	LOT #2 BRASS GOODS	Pipe, Fittings, Hydrants, Etc
10/31/2022	48.60	Utilities Water Dist & Maint	LOT #27 - Full Circle For Rep	Pipe, Fittings, Hydrants, Etc
10/31/2022	1,036.80	Utilities Wastewater Maint	1002-1515RC 15 CLAYXCI/PVC CPL	Pipe, Fittings, Hydrants, Etc
10/31/2022	73.60	Business Licenses	Bottles of Water	Food And Provisions
10/31/2022	29.28	Business Licenses	Cooler Rental	Food And Provisions
10/31/2022	37.44	Business Licenses	Cooler Rental	Food And Provisions
10/31/2022	37.44	Business Licenses	Bottles of Water	Food And Provisions
10/31/2022	228.26	Parks - After School Camp	*Revised PO#1	Special Departmental Supplies
10/31/2022	5,554.58	Water & Sewer Capital Projects	Capital Project Costs	Capital Project Costs
10/31/2022	610.20	Public Relations	10617512628	Computer Equipment / Hardware
10/31/2022	8.528.00	Police Administrative Services	10623563569	Computer Equipment / Hardware
10/31/2022	372.95	Animal Shelter/Adoption Act	6001142641	Animal Shelter Supplies
10/31/2022	605.92	Water Compliance	Laboratory Supplies: Standards	Laboratory Supplies
10/31/2022	633.92	Water Compliance	Laboratory Supplies: Standards	Laboratory Supplies
10/31/2022	16,005.00	Employee Pay Raises	Comprehensive Classification C	Consultant Fees (Contract)
10/31/2022			Comprehensive Classification C	Consultant Fees (Contract)
10/31/2022	179.83	Utilities Water Dist & Maint	Open Po for unforeseen needs f	Pipe, Fittings, Hydrants, Etc
10/31/2022	415.80	Utilities Water Dist & Maint	Open Po for unforeseen needs f	Pipe, Fittings, Hydrants, Etc
10/31/2022	1.080.00		Open Po for unforeseen needs f	Pipe, Fittings, Hydrants, Etc
10/31/2022	34.88		S5662071.001	Pipe, Fittings, Hydrants, Etc
10/31/2022	230.96	Recreation Programs	*Revised PO#1*	Food And Provisions
10/31/2022	517.85	Legislative	Sanitizer Setup	City Council Contingency
10/31/2022		•	1/8 pipe hex socket plug	Vehicle Repair/Service Supply
				Professional Services
10/31/2022	70.00	Drew Wellness Center	Professional Services	Professional Services
10/31/2022	298.56	Utilities Columbi Canal WTP	Annual Equipment Calibration.	Maintenance Supplies
10/31/2022		Engineering Wastwater Sys Imp		Spc Contracts - W/S, SW
10/31/2022	3,110.40	Utilities Metro Wastewater Plt	Small Hand Tools / Other Equip	Small Hand Tools / Other Equip
10/31/2022	442.37		Printing	Special Departmental Supplies
10/31/2022			-	Part-Time Pay (Outside)
				Capital Project Costs
	-			Capital Project Costs
			•	Special Departmental Supplies
	0		-	The second se
10/31/2022	19.42	Recreation Programs	Double Ticket Roll	Special Departmental Supplies
	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	10/31/2022     318,572.78       10/31/2022     1,188.00       10/31/2022     9,720.00       10/31/2022     1,466.25       10/31/2022     4,525.25       10/31/2022     14,244.00       10/31/2022     5,269.50       10/31/2022     5,261.85       10/31/2022     5,261.85       10/31/2022     1,241.34       10/31/2022     1,241.34       10/31/2022     1,261.48       10/31/2022     1,261.48       10/31/2022     1,241.34       10/31/2022     1,066.80       10/31/2022     1,066.80       10/31/2022     1,0761.48       10/31/2022     1,036.80       10/31/2022     37.44       10/31/2022     37.44       10/31/2022     37.44       10/31/2022     5,554.58       10/31/2022     605.92       10/31/2022     605.92       10/31/2022     10/33.92       10/31/2022     1,080.00       10/31/2022     1,080.00       10/31/2022     1,080.00	10/31/2022     318,572.78     Water & Sewer Capital Projects       10/31/2022     1,188.00     Community Development Control       10/31/2022     9,720.00     Utilities Wastewater Maint       10/31/2022     1,466.25     Office of Business Opportunity       10/31/2022     4,525.25     Water & Sewer Capital Projects       10/31/2022     4,342.25     Water & Sewer Capital Projects       10/31/2022     5,261.50     Utilities Columbi Canal WTP       10/31/2022     5,261.50     Utilities Columbi Canal WTP       10/31/2022     5,261.51     Utilities Columbi Canal WTP       10/31/2022     1,261.51     Utilities Columbi Canal WTP       10/31/2022     1,261.74     Drew Wellness Center       10/31/2022     1,261.74     Utilities Waster Dist & Maint       10/31/2022     1,068.00     Utilities Waster Dist & Maint       10/31/2022     1,068.00     Utilities Waster Maint       10/31/2022     1,076.48     Utilities Waster Maint       10/31/2022     1,036.00     Utilities Waster Dist & Maint       10/31/2022     1,036.00     Utilities Waster Dist & Maint       10/31/2022<	10/31/2022     318.572.78     Water & Sewer Capital Projects     Rocky Branch Basin G3 SSES       10/31/2022     1,188.00     Community Development Control     Order Number: 000272/03 Dated       10/31/2022     1,486.25     Office of Business Opportunity     Catered Breakfast for       10/31/2022     4,342.59     Water & Sewer Capital Projects     St7548001- Carolina Crossroads       10/31/2022     4,342.80     Water & Sewer Capital Projects     St7548001- Carolina Crossroads       10/31/2022     5,310.90     Uitlities Lake Murray Water PI     Liquid Aluminum Sulfare @ \$450       10/31/2022     5,386.75     Uitlities Lake Murray Water PI     Liquid Aluminum Sulfare @ \$450       10/31/2022     1,848     Uitlities Columbi Canal WTP     Liquid Aluminum Sulfare @ \$450       10/31/2022     1,848     Derw Wellness Center     Liguid Aluminum Sulfare @ \$450       10/31/2022     1,974.48     Uitlities Water Dist & Maint     LOT #22 BRASS GOODS       10/31/2022     1,974.48     Uitlities Water Dist & Maint     LOT #27 Full Circle For Rep       10/31/2022     1,974.48     Uitlities Water Dist & Maint     LOT #27 Full Circle For Rep       10/31/2022     1,974.48

Payee Name	Date	Amount	City Division	Check Description	Budget Category
INTERNATIONAL CODE COUNCIL INC	10/31/2022	3,658.89	Police Administrative Services	1001576806	Printing And Office Supplies
INTERNATIONAL CODE COUNCIL INC	10/31/2022	22.95	Police Administrative Services	1001579044	Printing And Office Supplies
JCI JONES CHEMICALS INC	10/31/2022	8,850.71	Utilities Metro Wastewater Plt	Sodium Hypochlorite SS100 (12%	Chemicals
JOHN F CARNEY	10/31/2022	480.00	Animal Shelter/Holding Act	Relief Veterinary Services	Part-Time Pay (Outside)
K & K PRINTING CO INC	10/31/2022	221.40	Police Administrative Services	Open Purchase Order for Printi	Printing And Office Supplies
K-LOG INC	10/31/2022	3,511.17	Solid Waste Administration	Office Furniture	Small Office Furniture
KISMET AGENCY INC	10/31/2022	194.40	Police Administrative Services	Ceasefire Signs on Foamcore	Printing And Office Supplies
LABORATORY INSTRUMENT SERVICE	10/31/2022	776.80	Water Compliance	New Timer Assembly for the San	Equipmt Repair/Service Supply
LEATHAM FAMILY LLC	10/31/2022	2,000.00	Police Administrative Services	Art Charge Full Copyright Rele	Professional Services
MAR COR PURIFICATION INC	10/31/2022	313.45	Water Compliance	3029001: Filter, Capsul, PES,	Maintenance & Service Contract
MAR COR PURIFICATION INC	10/31/2022	282.45	Water Compliance	3029001: Filter, Capsul, PES,	Maintenance & Service Contract
MCCLAM & ASSOCIATES INC	10/31/2022	558,880.79	Water & Sewer Capital Projects	Part C - Manhole and Pipe Reha	Capital Project Costs
MCCLAM & ASSOCIATES INC	10/31/2022	173,433.60	Water & Sewer Capital Projects	Capital Project Costs	Capital Project Costs
MICHAEL BAKER INTERNATIONAL	10/31/2022	7,776.25	Engineering Wastwater Sys Imp	Project Management Services	Spc Contracts - W/S, SW
MODERN TURF INC	10/31/2022	140.00	Forestry Horticulture	Columbia Fire Department, 1800	Lawn And Grounds Supplies
MOTOROLA SOLUTIONS	10/31/2022	27,626.41	General Capital Projects	INV# 8281469071	Computer/Elect Equipmt-Capital
MOTOROLA SOLUTIONS	10/31/2022	23,326.46	General Capital Projects	INV# 8281485090	Computer/Elect Equipmt-Capital
MOTOROLA SOLUTIONS	10/31/2022	89.92	General Capital Projects	INV# 8281487008	Computer/Elect Equipmt-Capital
MOULTRIE, STACIE	10/31/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
ORIGINAL ORIGINS HEALTH AND WE	10/31/2022	140.00	Drew Wellness Center	Professional Services	Professional Services
PALMETTO HEALTH BAPTIST	10/31/2022	250.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
POLYTEC INCORPORATED	10/31/2022	2,651.04	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
POLYTEC INCORPORATED	10/31/2022	2,577.12	Utilities Lake Murray Water Pl	Liquid Lime @ \$336 per ton, as	Chemicals
RICOH USA INC	10/31/2022	223.93	Police Administrative Services	Printing And Office Supplies	Printing And Office Supplies
SENCOMMUNICATIONS INC	10/31/2022	324.90	Emergency Communications/311	Plantronics Mute for Headsets	Special Departmental Supplies
SHI INTERNATIONAL CORPORATION	10/31/2022	524.33	Fire Suppression	Fujitsu ScanSnap iX1600 - Docu	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	10/31/2022	602.64	Emergency Management	Ubiquiti UniFi Dream Machine S	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	10/31/2022	1,670.50	Loans-Commercial Loan Pool	Projector, and IPAD ordered bu	Computer Equipment / Hardware
SHI INTERNATIONAL CORPORATION	10/31/2022	1,734.58	General Capital Projects	c9200l Cisco DNA Essentials, 4	Capital Project Costs
SHI INTERNATIONAL CORPORATION	10/31/2022	1,010.58	General Capital Projects	SNTC-8X5XNBD Catalyst 9200L 48	Capital Project Costs
SHI INTERNATIONAL CORPORATION	10/31/2022	567.45	Loans-Commercial Loan Pool	Electronic HP Care Pack Next B	Computer Equipment / Hardware
SHRED WITH US LLC	10/31/2022	567.45 70.00	Fire Suppression	the City of Columbia Fire Depa	Professional Services
STANTEC CONSULTING SERVICES IN	10/31/2022	30,211.00	Water & Sewer Capital Projects	Term of Agreement:	Capital Project Costs
TANNER INDUSTRIES TELEMARK CORPORATION	10/31/2022 10/31/2022	6,535.24	Utilities Columbi Canal WTP	Anhydrous Ammonia for Columbia	Chemicals Special Departmental Supplies
		1,632.38	Parking Operations	3.5 6.5( when sealed) Orange w	Special Departmental Supplies
	10/31/2022	2,453.01	Parking Operations	3.5 8.875 City of Columbia Tic	Special Departmental Supplies
TEMBO, AYELEH	10/31/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
THOMAS CONCRETE OF SOUTH CAROL	10/31/2022	486.00	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/31/2022	248.40	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
THOMAS CONCRETE OF SOUTH CAROL	10/31/2022	179.55	Streets Street & Sidewalk Rpr	Concrete as needed for Streets	Cement, Rock & Masonry Mater.
THOMAS CONCRETE OF SOUTH CAROL	10/31/2022	367.20	Utilities Water Dist & Maint	Concrete for Water Distributio	Paving And Asphalt Supplies
UNDERWOOD INC, CHARLES R	10/31/2022	29,538.37	Utilities Metro Wastewater Plt	Service Costs	Equipmt Repair/Service Supply
VALENTINE CLICK	10/31/2022	380.00	Drew Wellness Center	Professional Services	Professional Services
VALENTINE CLICK	10/31/2022	42.00	Drew Wellness Center	Professional Services	Professional Services
VALENTINE CLICK	10/31/2022	410.00	Drew Wellness Center	Professional Services	Professional Services
VALENTINE CLICK	10/31/2022	28.00	Drew Wellness Center	Professional Services	Professional Services
VALENTINE CLICK	10/31/2022	320.00	Drew Wellness Center	Professional Services	Professional Services
VALENTINE CLICK	10/31/2022	28.00	Drew Wellness Center	Professional Services	Professional Services
VALENTINE CLICK	10/31/2022	10.50	Drew Wellness Center	Professional Services	Professional Services
VALLEY BEVERAGE SOLUTIONS LLC	10/31/2022	73.61	Police Office of the Chief	Water Services for COC Police	Food And Provisions

Payee Name	Date	Amount	City Division	Check Description	Budget Category
VULCAN CONSTRUCTION MATERIALS	10/31/2022	3,261.34	General Capital Projects	CR-14 for Rapid Shelters Colum	Capital Project Costs
VULCAN CONSTRUCTION MATERIALS	10/31/2022	1,319.14	Utilities Water Dist & Maint	Concrete and Crush Stone (#57)	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/31/2022	279.14	Utilities Water Dist & Maint	Concrete and Crush Stone (#57)	Paving And Asphalt Supplies
VULCAN CONSTRUCTION MATERIALS	10/31/2022	629.37	Utilities Water Dist & Maint	Concrete and Crush Stone (#57)	Paving And Asphalt Supplies
WASHINGTON, GERALDINE B	10/31/2022	60.00	Drew Wellness Center	Professional Services	Professional Services
WATER SOLUTIONS	10/31/2022	34,423.20	Utilities Lake Murray Water Pl	INV/2022/01056	Chemicals
WATERFIELD SOUTH CAROLINA STAF	10/31/2022	661.20	Solid Waste Street Sweeping	Temporary Employment Services	Part-Time Pay (Outside)
WATERFIELD SOUTH CAROLINA STAF	10/31/2022	1,000.80	Forestry Right of Way Maint.	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
WATERFIELD SOUTH CAROLINA STAF	10/31/2022	611.60	Forestry Right of Way Maint.	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
WATERFIELD SOUTH CAROLINA STAF	10/31/2022	2,005.35	Solid Waste Street Sweeping	Temporary Employment Services	Part-Time Pay (Outside)
WATERFIELD SOUTH CAROLINA STAF	10/31/2022	889.60	Forestry Right of Way Maint.	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
WATERFIELD SOUTH CAROLINA STAF	10/31/2022	611.60	Forestry Right of Way Maint.	1011216-Temporary Personnel fo	Part-Time Pay (Outside)
WILLIAMS, ALICE	10/31/2022	300.00	General Fund	Customer Deposits Parks	Customer Deposits Parks
WOOLPERT INC.	10/31/2022	110,999.14	Engineering Storm Water Imp	MS4 Support Services	Spc Contracts - W/S, SW
WP LAW INC	10/31/2022	447.18	Parks - Buildings & Grounds	HGASKNE60 - Gasket Neoprene 6"	Building Maintenance & Repair
WRIGHT JOHNSTON UNIFORMS INC	10/31/2022	24.73	Fire Suppression	Class A/B Fire Uniforms and/or	Uniforms And Clothing
WRIGHT JOHNSTON UNIFORMS INC	10/31/2022	90.83	Fire Suppression	Class A/B Fire Uniforms and/or	Uniforms And Clothing
ZS COOL ME DOWN ITALIAN ICE LL	10/31/2022	673.33	Water and Sewer Operating	INV# 9548320-1079879	Water- Credit Balance Refund
CITY OF COLUMBIA WATER COLLECT	10/31/2022	141.50	Parks & Recreation Admin	01-16733003-2133223-4 G.ALFORD	Water, Sewer, Storm Water
CITY OF COLUMBIA WATER COLLECT	10/31/2022	14.15	Parks & Recreation Admin	01-30003525-1012641-4 G.ALFORD	Water, Sewer, Storm Water
LIVINGSTON, TIMOTHY	10/31/2022	842.41	Water and Sewer Operating	INV#488094551061675/PU H.GREER	Water- Credit Balance Refund
MILLSTREAM MILLWORKS LLC	10/31/2022	9,148.00	General Support Services	PKUP: NEKKI SPIGNER	Building Maintenance & Repair
BROWN, HARRY	10/31/2022	2,646.00	Parks - Buildings & Grounds	PICKUP STEPHANIE BELVIN	Special Projects
CITY OF COLUMBIA WATER COLLECT	10/31/2022	670.06	Change Up	01-9508450-1110430-4 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/31/2022	640.49	Change Up	01-9197791-1012830-9 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/31/2022	1,000.00	Change Up	01-9214327-1110528-7 H.GREER	Change Up - Water Bills
CITY OF COLUMBIA WATER COLLECT	10/31/2022	346.21	Change Up	01-9261138-1110968-1 H.GREER	Change Up - Water Bills
JDJ ENTERPRISES	10/03/2022	505.44	Public Relations	(9)Foamcore Mounts 24 X 36	Printing And Office Supplies
UNIFIRST CORPORATION	10/03/2022	43.30	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	22.70	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	270.54	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	169.37	Utilities Columbi Canal WTP	CCWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	58.66	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	596.47	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	91.04	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	37.13	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	37.15	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	81.53	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	65.84	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	20.30	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	146.47	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	18.11	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	139.52	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	153.23	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	382.53	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	48.88	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	110.70	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	145.50	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	12.31	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	171.29	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
	10/03/2022	171.29	Ounnes Lake Murray Water Pl	LIVIVYP: UNITORT SERVICES	Uniforms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/03/2022	50.68	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	132.43	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	220.11	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	20.89	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	76.30	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	390.05	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	150.49	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	15.16	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	99.47	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	28.10	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	50.93	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	256.63	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	75.15	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	54.44	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	86.32	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	375.19	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	280.13	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	111.13	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	192.20	County Emergency Communication	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	63.82	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	375.76	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/03/2022	93.50	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	22.70	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	281.99	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	154.12	Utilities Columbi Canal WTP	CCWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	57.11	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	598.59	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	91.04	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	37.13	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	37.15	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	80.83	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	57.72	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	20.30	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	146.47	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	18.11	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	136.31	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	149.99	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	380.03	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	48.88	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	110.70	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	145.50	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	12.31	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	171.29	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
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UNIFIRST CORPORATION	10/03/2022	20.71	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/03/2022	50.68	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	132.43	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	312.43	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	20.89	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	76.30	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	427.05	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	150.49	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	15.16	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	99.47	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	36.22	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	50.93	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	182.11	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	75.15	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	54.44	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	86.32	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	378.43	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	280.13	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	111.13	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	195.93	County Emergency Communication	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	197.88	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	72.96	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	29.74	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	377.00		Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	51.21	Recreation Programs Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/03/2022	25.23	•	-	
			Police Administrative Services		Professional Services
UNIFIRST CORPORATION UNIFIRST CORPORATION	10/03/2022 10/03/2022	93.50	Utilities Water Dist & Maint Police Administrative Services	EMPLOYEE UNIFORMS AND LAUNDRY MAT RENTAL FOR DEPARTMENT	Uniforms And Clothing Professional Services
UNIFIRST CORPORATION	10/03/2022	43.30 22.70		MAT RENTAL FOR DEPARTMENT	Professional Services
			Police Administrative Services		
	10/03/2022	288.86	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	154.12	Utilities Columbi Canal WTP	CCWP: Uniform Services	Uniforms And Clothing
	10/03/2022	22.93	Utilities Columbi Canal WTP	CCWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	57.11	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	633.95	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	91.04	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	37.13	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	37.15	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	81.53	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	51.77	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	20.30	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	146.47	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	18.11	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	164.91	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	172.67	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	398.13	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	48.88	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	110.70	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	145.50	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	12.31	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	171.29	Utilities Lake Murray Water PI	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	54.18	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/03/2022	150.45	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	211.99	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	20.89	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	76.30	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	414.09	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	150.49	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	15.16	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	99.47	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	71.86	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	50.93	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	173.71	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	75.15	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	54.44	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	86.32	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	375.19	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	280.13	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	111.13	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	195.92	County Emergency Communication	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	197.88	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	70.93	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	377.00	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/03/2022	93.50	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	22.70	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	283.67	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	154.12	Utilities Columbi Canal WTP	CCWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	57.11	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	599.50	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	87.79	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	37.13	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	30.65	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	79.71	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	57.72	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
			•	0	5
UNIFIRST CORPORATION UNIFIRST CORPORATION	10/03/2022 10/03/2022	20.30 146.47	Parking Operations Parking Operations	Uniform Rental and Cleaning Uniform Rental and Cleaning	Uniforms And Clothing Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	140.47	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	136.31	•	EMPLOYEE UNIFORMS AND LAUNDRY	-
			Utilities Water Dist & Maint		Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services		Professional Services
UNIFIRST CORPORATION	10/03/2022	149.99	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services		Professional Services
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	133.49	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	12.32	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	171.29	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	408.39	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	48.88	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	108.31	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	20.71	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/03/2022	54.18	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	144.83	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	211.99	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	20.89	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	76.30	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	431.43	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	150.49	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	15.16	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	99.47	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	36.22	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	50.93	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	176.95	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	75.15	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	54.44	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	86.32	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	375.19	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	280.13	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	116.34	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	192.02	County Emergency Communication	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	29.74	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	197.88	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	65.80	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	29.74	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	377.00	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/03/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	93.50	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	43.30	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	22.70	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/03/2022	141.50	Utilities Columbi Canal WTP	CCWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	57.11	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	602.74	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	87.79	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	37.13	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	30.65	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	51.77	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	146.47	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/03/2022	147.83	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
SC RECREATION AND PARKS ASSOCI	10/06/2022	460.00	Parks - Buildings & Grounds	Registration to attend the Cer	Employee Training & Prof Dev.
WATER ENVIRONMENT ASSOCIATION	10/06/2022	300.00	Admin-Assist. City Manager	Sponsor WEASC Capital Meeting	Membership And Dues
WATER ENVIRONMENT ASSOCIATION	10/06/2022	45.00	Wastewater Compliance	Membership Dues	Membership And Dues
4IMPRINT INC	10/06/2022	1,153.93	Admin-Assist. City Manager	BUSINESS CARD MAGNET-30 MIL	Advertising
AIRCOR SERVICES LLC	10/06/2022	1,050.00	Utilities Columbi Canal WTP	For Unforeseen/Emergency HVAC	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	10/06/2022	262.50	Utilities Columbi Canal WTP	For Unforeseen/Emergency HVAC	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	10/06/2022	1,667.34	Utilities Lake Murray Water Pl	Unforeseen/Emergency	Equipmt Repair/Service Supply
AIRCOR SERVICES LLC	10/06/2022	4,824.00	Utilities Columbi Canal WTP	HVAC Labor	Equipmt Repair/Service Supply
BEARING DISTRIBUTORS INC	10/06/2022	1,355.35	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
BEARING DISTRIBUTORS INC	10/06/2022	1,336.81	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
BRIDGESTONE HOSEPOWER LLC	10/06/2022	21.92	Utilities Metro Wastewater Plt	Open PO To procure various spe	Pipe, Fittings, Hydrants, Etc

Payee Name	Date	Amount	City Division	Check Description	Budget Category
BUTLER ANIMAL HEALTH HOLDING C	10/06/2022	321.99	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
BUTLER ANIMAL HEALTH HOLDING C	10/06/2022	150.62	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
CABOT NORIT AMERICAS INC	10/06/2022	47,480.40	Utilities Lake Murray Water PI	25330760 RI	Chemicals
CAMDEN FIRE EXTINGUISHER SALES	10/06/2022	194.45	Utilities Lake Murray Water PI	Annual Automatic Fire System S	Maintenance & Service Contract
CAMDEN FIRE EXTINGUISHER SALES	10/06/2022	79.85	Fire Suppression	Open Purchase Order for Fire E	Equipmt Repair/Service Supply
CITY ELECTRICAL SUPPLY CO INC.	10/06/2022	192.24	Traffic Operations	and street light supplies usua	Electrical And Lighting Supply
CITY ELECTRICAL SUPPLY CO INC.	10/06/2022	47.65	Traffic Operations	and street light supplies usua	Electrical And Lighting Supply
CITY ELECTRICAL SUPPLY CO INC.	10/06/2022	44.14	Traffic Operations	and street light supplies usua	Electrical And Lighting Supply
COLUMBIA OFFICE FURNITURE	10/06/2022	3,227.04	Utilities Lake Murray Water PI	Office Furniture	Small Office Furniture
CONSOLIDATED ELECTRICAL DISTRI	10/06/2022	91.27	Traffic Operations	1140-1039188	Electrical And Lighting Supply
EXPRESS SERVICES INC	10/06/2022	567.60	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	944.50	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	595.98	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	988.27	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	2,265.70	Utilities Columbi Canal WTP	Temporary Employment Services	Professional Services
EXPRESS SERVICES INC	10/06/2022	566.81	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	702.64	Parking Operations	Contract #4400023852	Professional Services
EXPRESS SERVICES INC	10/06/2022	643.28	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	808.80	Municipal Court Violations	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	718.59	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	504.72	Traffic Operations	This Open PO is valid until 6/	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	189.20	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	892.79	Parking Operations	Contract #4400023852	Professional Services
EXPRESS SERVICES INC	10/06/2022	812.00	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	336.32	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	742.40	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	883.37	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	1,416.59	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/06/2022	641.11	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
FASTENAL COMPANY	10/06/2022	123.61	Utilities Metro Wastewater Plt	SCCOL234547	Safety Clothing And Supplies
FASTENAL COMPANY	10/06/2022	16.99	Utilities Metro Wastewater Plt	SCCOL234548	Safety Clothing And Supplies
FASTENAL COMPANY	10/06/2022	32.21	Utilities Columbi Canal WTP	SCCOL234589	Hardware And Building Material
FASTENAL COMPANY	10/06/2022	148.58	Utilities Metro Wastewater Plt	SCCOL234699	Safety Clothing And Supplies
FASTENAL COMPANY	10/06/2022	213.65	Utilities Metro Wastewater Plt	SCCOL234700	Safety Clothing And Supplies
FASTENAL COMPANY	10/06/2022	71.74	Utilities Metro Wastewater Plt	SCCOL234707	Small Hand Tools / Other Equip
FASTENAL COMPANY	10/06/2022	229.58	Utilities Metro Wastewater Plt	SCCOL234720	Small Hand Tools / Other Equip
FASTENAL COMPANY	10/06/2022	359.39	Utilities Water Dist & Maint	SCCOL234734	Gasoline And Petroleum Product
FERGUSON ENTERPRISE LLC	10/06/2022	1,893.95	Utilities Water Dist & Maint	Special Departmental Supplies	Special Departmental Supplies
FERGUSON ENTERPRISE LLC	10/06/2022	3,779.12	Utilities Water Dist & Maint	Schonstedt GA52CX Locator	Small Hand Tools / Other Equip
FERGUSON ENTERPRISE LLC	10/06/2022	2,703.30	Utilities Metro Wastewater Plt	Open PO to purchase PVC and SS	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISE LLC	10/06/2022	42.12	Utilities Metro Wastewater Plt	Open PO to purchase PVC and SS	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISE LLC	10/06/2022	2,268.00	Utilities Wastewater Maint	LOT #10 - STEEL MANHOLE RISER	Pipe, Fittings, Hydrants, Etc
FERGUSON ENTERPRISE LLC	10/06/2022	295.70	General Support Services	ordered by Support Services.	Building Maintenance & Repair
FERGUSON ENTERPRISE LLC	10/06/2022	-1,893.95	Utilities Water Dist & Maint	org 221249	Special Departmental Supplies
FISHER SCIENTIFIC COMPANY LLC	10/06/2022	246.83	Water Compliance	Laboratory Equipment & Supplie	Laboratory Supplies
FISHER SCIENTIFIC COMPANY LLC	10/06/2022	434.74	Water Compliance	Laboratory Equipment & Supplie	Laboratory Supplies
FISHER SCIENTIFIC COMPANY LLC	10/06/2022	200.50	Water Compliance	Laboratory Equipment & Supplie	Laboratory Supplies
FIGHER SUENTIFIC COMPANY LLC	10/00/2022	200.50	water compliance	Laboratory Equipment & Supplie	Laboratory Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category
FORMS AND SUPPLY INC	10/06/2022	16.58	Utilities Wastewater Maint	Folgers K-Cup 100% Colombian	Printing And Office Supplies
HD SUPPLY FACILITIES MAINTENAN	10/06/2022	53.82	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/06/2022	7,598.25	Utilities Metro Wastewater Plt	Pipet Tips, 0.2 to 1.0 mL for	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/06/2022	2,241.76	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
HILTON, RONALD LLOYD	10/06/2022	2,073.60	Streets Street & Sidewalk Rpr	14" Cutquik Saws	Machinery & Equipment -Capital
LORICK OFFICE PRODUCTS	10/06/2022	587.74	Municipal Court Violations	GMT 7461, Folgers Caramel Driz	Printing And Office Supplies
MWI VETERINARY SUPPLY INC	10/06/2022	243.89	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	10/06/2022	158.09	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	10/06/2022	150.08	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	10/06/2022	323.48	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
S&S WORLDWIDE INC	10/06/2022	134.33	Parks - After School Camp	INV# IN101074915	Special Departmental Supplies
SC ASSOCIATION OF COMMUNITY EC	10/06/2022	750.00	Loans-Commercial Loan Pool	2022 SCACED Annual Membership	Membership And Dues
SHERWIN-WILLIAMS COMPANY, THE	10/06/2022	296.45	General Support Services	Open Purchase Order for paint,	Building Maintenance & Repair
SITEONE LANDSCAPE SUPPLY LLC	10/06/2022	108.76	Forestry Horticulture	INV# 123854143-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	10/06/2022	38.28	Forestry Horticulture	INV# 123990703-001	Pipe, Fittings, Hydrants, Etc
STAR REPORTER CORPORATION	10/06/2022	346.50	Development Services	Advertising and Legal Notices	Advertising
ULINE INC	10/06/2022	1,189.04	Utilities Metro Wastewater Plt	To procure safety equipment an	Cleaning And Sanitation Supply
VWR INTERNATIONAL LLC	10/06/2022	448.15	Utilities Metro Wastewater Plt	INV# 8810555139	Laboratory Supplies
VWR INTERNATIONAL LLC	10/06/2022	94.78	Utilities Metro Wastewater Plt	INV# 8810567884	Laboratory Supplies
VWR INTERNATIONAL LLC	10/06/2022	404.62	Utilities Metro Wastewater Plt	INV# 8810832180	Laboratory Supplies
VWR INTERNATIONAL LLC	10/06/2022	109.91	Water Compliance	INV# 8810854330	Laboratory Supplies
VWR INTERNATIONAL LLC	10/06/2022	110.33	Water Compliance	INV# 8810868929	Laboratory Supplies
VWR INTERNATIONAL LLC	10/06/2022	26.47	Water Compliance	INV# 8810868930	Laboratory Supplies
WEST PUBLISHING CORPORATION	10/06/2022	1,704.63	Police Administrative Services	Investigative web fee	Professional Services
NEXSEN PRUET LLC	10/10/2022	5,161.50	Admin-Assist. City Manager	017611-00001	Professional Services
NEXSEN PRUET LLC	10/10/2022	9,916.00	Admin-Assist. City Manager	MATTER 017611-00001	Professional Services
SC RECREATION AND PARKS ASSOCI	10/10/2022	11,480.00	Recreation Programs	Single Occupancy	Miscellaneous Other Services
HD SUPPLY FACILITIES MAINTENAN	10/10/2022	1,399.80	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/10/2022	1,958.88	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/10/2022	1,137.62	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
SECURITY PRO	10/10/2022	37.00	Parks - Buildings & Grounds	Hampton Park	Maintenance & Service Contract
SECURITY PRO	10/10/2022	37.00	Parks - Buildings & Grounds	Art Center	Maintenance & Service Contract
SECURITY PRO	10/10/2022	42.95	Parks - Buildings & Grounds	Katheryn Bellfield Community C	Maintenance & Service Contract
SECURITY PRO	10/10/2022	62.00	Parks - Buildings & Grounds	Busby Community Center	Maintenance & Service Contract
SECURITY PRO	10/10/2022	787.00	Parks - Buildings & Grounds	Maintenance & Service Contract	Maintenance & Service Contract
SECURITY PRO	10/10/2022	37.00	Parks - Buildings & Grounds	Hampton Park	Maintenance & Service Contract
SECURITY PRO	10/10/2022	37.00	Parks - Buildings & Grounds	Art Center	Maintenance & Service Contract
SECURITY PRO	10/10/2022	42.95	Parks - Buildings & Grounds	Katheryn Bellfield Community C	Maintenance & Service Contract
SECURITY PRO	10/10/2022	62.00	Parks - Buildings & Grounds	Busby Community Center	Maintenance & Service Contract
SECURITY PRO	10/10/2022	787.00	Parks - Buildings & Grounds	Maintenance & Service Contract	Maintenance & Service Contract
THOMAS & HUTTON ENGINEERING CO	10/10/2022	7,445.76	Water & Sewer Capital Projects	Upper Kinley Creek Sewer Impro	Capital Project Costs
ULINE INC	10/10/2022	359.64	Utilities Metro Wastewater Plt	To procure safety equipment an	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/10/2022	43.80	Budget & Program Mgmnt Office	Men's/Women's Polo Shirt with	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	21.90	Budget & Program Mgmnt Office	Men's/Women's Polo Shirt with	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	43.80	Budget & Program Mgmnt Office	Men's/Women's Polo Shirt with	Uniforms And Clothing
	10/10/2022				Uniforms And Clothing
		43.80	Budget & Program Mgmnt Office	Handling Charge	
UNIFIRST CORPORATION UNIFIRST CORPORATION	10/10/2022 10/10/2022	21.90	Budget & Program Mgmnt Office	Men's/Women's Polo Shirt with Men's/Women's Polo Shirt with	Uniforms And Clothing
		21.90	Budget & Program Mgmnt Office		Uniforms And Clothing
	10/10/2022	157.83	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	415.16	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/10/2022	48.88	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	108.31	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	133.49	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	12.31	Utilities Lake Murray Water PI	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	171.29	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	54.18	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	144.83	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	211.99	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.89	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	84.42	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	406.30	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	150.49	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	15.16	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	107.59	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	36.22	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	50.93	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	173.71	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	75.15	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	54.44	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	80.00	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	330.19	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	240.96	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	106.62	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	193.19	Emergency Communications/311	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	197.88	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	71.28	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	377.00	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/10/2022	93.50	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	22.70	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	283.67	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	136.71	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	57.11	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	600.08	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	270.41	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	37.13	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	404.07	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	79.71	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	57.72	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.30	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	146.47	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	140.47	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	211.99	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.89	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	100.67	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	416.67	Solid Waste Trash Coll	4407-RECICLE 4402- TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	416.67	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	150.49	Solid Waste Street Sweeping Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	147.83	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
					-
UNIFIRST CORPORATION	10/10/2022	157.83	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	461.39	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	48.88	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	108.31	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	133.49	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	12.31	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	171.29	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.71	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	54.18	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	144.83	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	99.47	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	36.22	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	50.93	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	173.71	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	75.15	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	54.44	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	80.00	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	330.19	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	240.96	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION UNIFIRST CORPORATION	10/10/2022	240.96 119.58	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022				-
		188.01	Emergency Communications/311	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION UNIFIRST CORPORATION	10/10/2022 10/10/2022	29.74 197.88	Police Administrative Services Customer Service	MAT RENTAL FOR DEPARTMENT Rental of Uniforms for the Wat	Professional Services Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022			Rental of Uniforms	5
		76.25	Development Services		Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	29.74	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	380.24	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
	10/10/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	104.82	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	43.30	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	22.70	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	283.67	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	136.71	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	22.93	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	57.11	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	658.90	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	83.70	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	40.09	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	37.69	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	71.59	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	57.72	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.30	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	146.47	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	18.11	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	147.83	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	157.83	Utilities Water Dist & Maint		

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/10/2022	434.01	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	48.88	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	108.31	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	133.49	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	12.31	Utilities Lake Murray Water PI	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	171.29	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	54.18	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	156.16	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	211.99	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.89	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	90.53	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	442.79	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	150.49	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	15.16	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	99.47	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	36.22	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	50.93	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	165.59	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	75.15	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	54.44	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	80.00	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	338.63	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	240.96	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	119.58	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	204.38	Emergency Communications/311	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	197.88	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	76.25	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	380.24	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/10/2022	255.71	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	22.70	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	260.78	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	136.71	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	57.11	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	700.02	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	83.70	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	32.24	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	37.69	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	71.59	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	57.72	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.30	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	146.47	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	18.11	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	159.63	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	25.23 168.21	Utilities Water Dist & Maint	MAT RENTAL FOR DEPARTMENT EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	25.23 480.98	Utilities Metro Wastewater Plt		
UNIFICOT CORPORATION	10/10/2022	400.98		Weekly Uniform Rental Fees for	Uniforms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/10/2022	48.88	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	108.31	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	133.49	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	12.31	Utilities Lake Murray Water PI	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	171.29	Utilities Lake Murray Water PI	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.71	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	54.18	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	156.16	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	211.99	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.89	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	90.53	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	426.59	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	150.49	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	15.16	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	100.38	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	36.22	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	50.93	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	149.34	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	75.15	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	54.44	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	80.00	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	347.49	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	219.25	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	106.62	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	247.11	Emergency Communications/311	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	29.74	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	208.61	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	76.25	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	29.74	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022	374.80	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/10/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/10/2022		Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	
UNIFIRST CORPORATION	10/10/2022	93.50 43.30	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Uniforms And Clothing Professional Services
UNIFIRST CORPORATION	10/10/2022	43.30 22.70	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
	10/10/2022	226.91	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	136.71	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	57.11	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	654.36	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	82.92	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	84.09	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	37.69	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	71.59	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	57.72	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	20.30	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	146.47	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	18.11	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	155.16	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/10/2022	142.93	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing

UMERIEST CORPORATION     1010322     51.00     Utilies Metro Valasses/er Pr     Veewy Uniform Rental Fees for     Uniform And Cobing       UMERIEST CORPORATION     10103222     66.25     Valasses/er Pr     Uniform Rental     Uniform And Cobing       UMERIEST CORPORATION     10103222     78.05     Valasses/er Pr     Uniform And Cobing       UMERIEST CORPORATION     10103222     78.05     Utilies Lake Many Water Pr     LMWP: Uniform Services     Uniform And Cobing       UMERIEST CORPORATION     10103222     44.44     Draw Valieses Conter     Uniform And Cobing       UMERIEST CORPORATION     10103222     44.44     Draw Valieses Conter     Uniform And Cobing       UMERIEST CORPORATION     10103222     21.43     Sidi Wate Rolatas     4401     CAREST ED Uniforms And Cobing       UMERIEST CORPORATION     10103222     21.43     Sidi Wate Rolatas     4402     Uniforms And Cobing       UMERIEST CORPORATION     10103222     214.43     Sidi Wate Rolatas     4401     AddREE     Uniform And Cobing       UMERIEST CORPORATION     10103222     214.45     Sidi Wate Rolatas     4402     AddREE     Uniform And Cobing </th <th>Payee Name</th> <th>Date</th> <th>Amount</th> <th>City Division</th> <th>Check Description</th> <th>Budget Category</th>	Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIEST COPPORATION101/02220.0000Valeware ComplianceUniform Marcl CohongUniforms Ad ClohingUNIFIEST COPPORATION101/0222174Ulileis Lak Murray Water PILMW- Uniform ServicesUniforms Ad ClohingUNIFIEST COPPORATION101/0222164Ulileis Lak Murray Water PILMW- Uniform ServicesUniforms Ad ClohingUNIFIEST COPPORATION101/0222174Tifle CoparitonUniform Ada ClohingUniform Ada ClohingUNIFIEST COPPORATION101/0222213Sidi Wate Company4406 CAMPCOFONUniform Ada ClohingUNIFIEST COPPORATION101/0222223Sidi Wate Regults4406 CAMPCOFONUniforms Ada ClohingUNIFIEST COPPORATION101/0222443Sidi Wate Regults4406 CAMPCOFONUniforms Ada ClohingUNIFIEST COPPORATION101/0222444Sidi Wate Regults4402 TRASHUniforms Ada ClohingUNIFIEST COPPORATION101/0222444Sidi Wate Regults4432 AbNINUniforms Ada ClohingUNIFIEST COPPORATION101/0222444Sidi Wate Regults101/021Uniforms Ada ClohingUNIFIEST COPPORATION101/0222445Sidi Wate Regults101/021Uniforms Ada ClohingUNIFIEST COPPORATION101/0222445Sidi Wate Regults101/021Uniforms Ada ClohingUNIFIEST COPPORATION101/022146Sidi Wate RegultsRegults101/021Uniforms Ada ClohingUNIFIEST COPPORATION101/022147Sidi Wate RegultsRegultsRegults101/021<	UNIFIRST CORPORATION	10/10/2022	511.09	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNITEREST CORPORATION     1010022     12.4     Utiles via More in A later     UNIVE UNITORIAS ADD LAUNDRY     Unitoms And Columing       UNITEREST CORPORATION     1010022     7.6     Utiles Late Murray Water Pi     LMMP: Unitom Services     Unitoms And Columing       UNITEREST CORPORATION     1010022     24.60     Utiles Late Murray Water Pi     Unitom And Columing       UNITEREST CORPORATION     1010022     24.30     Viai Water Add Columing     Unitoms And Columing       UNITEREST CORPORATION     1010022     24.30     Viai Water Add Columing     Unitoms And Columing       UNITEREST CORPORATION     1010022     24.30     Viai Water Add Columing     Unitoms And Columing       UNITEREST CORPORATION     1010022     24.30     Viai Water Add Columing     Unitoms And Columing       UNITEREST CORPORATION     1010022     44.30     Viai Water Add Columing     Unitoms And Columing       UNITEREST CORPORATION     1010022     14.40     Viai Water Add Columing     Viai Water Add Columing       UNITEREST CORPORATION     1010022     14.40     Viai Water Add Columing     Viai Water Add Columing       UNITEREST CORPORATION     1010022     14.40	UNIFIRST CORPORATION	10/10/2022	47.27	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UHEITSCORPORATION101020217.80UHIBEN Lew Murry Water ProLAWP: Unform ServicesUnforms And Coning'UHEITST CORPORATION101020214.84UHIBEN Lew Murry Water ProLAWP: Unform ServicesUnforms And ConingUHEITST CORPORATION101020221.43Sidi Water Rolarst4401-GARBAGEUnforms And ColningUHEITST CORPORATION1010202221.43Sidi Water Rolarst4401-GARBAGEUnforms And ColningUHEITST CORPORATION1010202221.43Sidi Water Rolarst4407-GARDAGEUnforms And ColningUHEITST CORPORATION1010202261.43Sidi Water Trant Col4407-GARDAGEUnforms And ColningUHEITST CORPORATION101020261.43Sidi Water Trant Col63.446Noter Trant And ColningUHEITST CORPORATION101020261.44Sidi Water Trant ColForder Trant And ColningUnforms And ColningUHEITST CORPORATION101020261.45Sidi Water Trant ColForder Trant And ColningUnforms And ColningUHEITST CORPORATION101020276.86Prestr MediationForder MediationUnforms And ColningUHEITST CORPORATION101020276.86Prestr MediationRENTAL OF UNIFORM STOR PARKSUnforms And ColningUHEITST CORPORATION101020276.86Prestr MediationRENTAL OF UNIFORM STOR PARKSUnforms And ColningUHEITST CORPORATION101020276.86Prestr MediationRENTAL OF UNIFORM STOR PARKSUnform And ColningUHEITST CORPORATION101020276.86Prestr	UNIFIRST CORPORATION	10/10/2022	96.62	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIEST CORPORATION     10100202     10418     UNIFEST CORPORATION     Uniforms And Conting       UNIFIEST CORPORATION     10100202     17.40     Verailers Core Verains     Uniforms And Conting       UNIFIEST CORPORATION     10100202     17.40     Sold Wate Concept     Uniforms And Conting       UNIFIEST CORPORATION     10100202     22.23     Sold Wate Concept     Monther And Conting       UNIFIEST CORPORATION     10100202     22.23     Sold Wate Concept     Monther And Conting       UNIFIEST CORPORATION     10100202     46.43     Sold Wate Street Seveepin     4406 - CAMPACYCLE     Uniforms And Conting       UNIFIEST CORPORATION     10100202     46.43     Sold Wate Street Seveepin     4403 - CAMPA     Uniforms And Conting       UNIFIEST CORPORATION     10100202     16.43     Foreity Hand Illinian     1213-Real Uniforms And Conting     Uniforms And Conting       UNIFIEST CORPORATION     10100202     16.43     Foreity Hand Illinian     1213-Real Uniforms And Conting     Uniforms And Conting       UNIFIEST CORPORATION     10100202     76.89     Paris - Buidings A Gounds     RETIAL OF UNIFORMS FOR PARKS D     Uniforms And Conting	UNIFIRST CORPORATION	10/10/2022	124.72	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIEST CORPORATION     101/02/22     44.4     Dev Wellness Center     Uniform And Columing       UNIFIEST CORPORATION     101/02/22     214.30     Sold Wate Rolcarts     440-CAREAGE     Uniform And Columing       UNIFIEST CORPORATION     101/02/22     224.30     Sold Wate Rolcarts     440-CAREAGE     Uniform And Columing       UNIFIEST CORPORATION     101/02/22     45.33     Sold Wate Regring     440-CAREAGE     Uniform And Columing       UNIFIEST CORPORATION     101/02/22     45.34     Sold Wate Regring     45.44     Uniform And Columing       UNIFIEST CORPORATION     101/02/22     45.45     Sold Wate Regring     45.40     Notimes And Columing       UNIFIEST CORPORATION     101/02/22     16.45     Sold Wate Regring     45.03     AGM     Uniform And Columing	UNIFIRST CORPORATION	10/10/2022	7.89	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIEST CORPORATION     10/10/202     44.4     Dev Wellness Center     Uniform And Cobing       UNIFIEST CORPORATION     10/10/202     214.30     Sold Wate Solucars     440- CARBAGE     Uniform And Cobing       UNIFIEST CORPORATION     10/10/202     22.43     Sold Wate Solucars     440- CARBAGE     Uniform And Cobing       UNIFIEST CORPORATION     10/10/202     45.33     Sold Wate Solucars     4407-RECYCLE     Uniform And Cobing       UNIFIEST CORPORATION     10/10/202     46.45     Sold Wate Solucars     4407-RECYCLE     Uniform And Cobing       UNIFIEST CORPORATION     10/10/202     46.04     Sold Wate Solucars     553440-NGHT CREW     Uniform And Cobing       UNIFIEST CORPORATION     10/10/202     16.04     Foresty Mating Charline     Foresty Mating Charline     Uniform And Cobing       UNIFIEST CORPORATION     10/10/202     16.04     Foresty Mating Charline     Foresty Mating Charline     Uniform And Cobing       UNIFIEST CORPORATION     10/10/202     36.04     Foresty Mating Charline     Foresty Mating Charline     Uniform And Cobing       UNIFIEST CORPORATION     10/10/202     75.04     Foresty Mating S Grounds	UNIFIRST CORPORATION	10/10/2022	166.94	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIEST CORPORATION     10100222     214.30     Mol Waste Roleans     440- CARBACE     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     95.30     Sold Waste Recycling     4402- TRASH     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     463.40     Sold Waste Trash Coli     4402- TRASH     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     463.40     Sold Waste Feasybeing     Sold Waste Trash Coli     4402- NIGHT CREW     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     134.80     Forestly Match Uniforms     402- ADMIN     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     134.80     Forestly Match Uniforms     1010022     136.80     Forestly Match Uniforms     1010022     10100022     136.80     Forestly Match Uniforms     10100022     10100022     10100022     10100022     10100022     10100022     10100022     10100022     10100022     101000022     101000022     101000022     101000022     101000022     101000022     10100002     101000022     101000022     101000022     101000022     101000002     101000022     101000022	UNIFIRST CORPORATION	10/10/2022	48.41		Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIEST CORPORATION     10100222     214.30     Mol Waste Roleans     440- CARBACE     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     95.30     Sold Waste Recycling     4402- TRASH     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     463.40     Sold Waste Trash Coli     4402- TRASH     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     463.40     Sold Waste Feasybeing     Sold Waste Trash Coli     4402- NIGHT CREW     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     134.80     Forestly Match Uniforms     402- ADMIN     Uniforms And Cohing       UNIFIEST CORPORATION     1010022     134.80     Forestly Match Uniforms     1010022     136.80     Forestly Match Uniforms     1010022     10100022     136.80     Forestly Match Uniforms     10100022     10100022     10100022     10100022     10100022     10100022     10100022     10100022     10100022     101000022     101000022     101000022     101000022     101000022     101000022     10100002     101000022     101000022     101000022     101000022     101000002     101000022     101000022	UNIFIRST CORPORATION	10/10/2022		Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIERS CORPORATION     10/10/20/2     22.3     sidel Waste Composite     4/40-RCOYCLE     Uniforms And Clothing       UNIFIERS CORPORATION     10/10/20/2     49.43     sold Waste Trash Coll     4/40-7 RCYCLE     Uniforms And Clothing       UNIFIERS CORPORATION     10/10/20/2     10.20     sold Waste Street Sweeping     5534468-//UNIFT CORPORATION     Uniforms And Clothing       UNIFIERS CORPORATION     10/10/20/2     11.34     Foreity Horiculture     Fredrice Knows-54.89     Uniforms And Clothing       UNIFIERS CORPORATION     10/10/20/2     56.34     Foreity Horiculture     Fredrice Knows-54.89     Uniforms And Clothing       UNIFIERS CORPORATION     10/10/20/2     56.34     Foreity Horiculture     Fredrice Knows-54.89     Uniforms And Clothing       UNIFIERS CORPORATION     10/10/20/2     56.34     Foreity Horiculture     Fredrice Knows-54.89     Uniforms And Clothing       UNIFIERS CORPORATION     10/10/20/2     57.49     Paris-Building & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing       UNIFIERS CORPORATION     10/10/20/2     76.79     Paris-Building & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing	UNIFIRST CORPORATION	10/10/2022	214.30	Solid Waste Rollcarts		Uniforms And Clothing
UNIFIEST CORPORATION     1010/2022     44.44.8     kold Waste Street Newspring     4524 TASH     Uniforms And Clohing       UNIFIERT CORPORATION     1010/2022     16.04     Sold Waste Street Newspring     553406-NIGHT CREW     Uniforms And Clohing       UNIFIERT CORPORATION     1010/2022     113.4     Forestly Hoticulture     Fredrick Brown-54.89     Uniforms And Clohing       UNIFIERT CORPORATION     1010/2022     53.40     Forestly Hoticulture     Fredrick Brown-54.89     Uniforms And Clohing       UNIFIERT CORPORATION     1010/2022     53.40     Forestly Right of Waste     EINTAL OF UNIFORMS FOR PARKS D     Uniforms And Clohing       UNIFIERT CORPORATION     1010/2022     75.80     Parks- Buildings & Grounds     REINTAL OF UNIFORMS FOR PARKS D     Uniforms And Clohing       UNIFIERT CORPORATION     1010/2022     75.80     Parks- Buildings & Grounds     REINTAL OF UNIFORMS FOR PARKS D     Uniforms And Clohing       UNIFIERT CORPORATION     1010/2022     75.80     Parks- Buildings & Grounds     REINTAL OF UNIFORMS FOR PARKS D     Uniforms And Clohing       UNIFIERT CORPORATION     1010/2022     75.80     Parks- Buildings & Grounds     REINTAL OF UNIFORMS FOR PARKS D     Uniforms	UNIFIRST CORPORATION	10/10/2022	22.23	Solid Waste Compost		Uniforms And Clothing
UNFIRIST CORPORATION     10102022     160.2     Solid Waste Street Sweeping     553408-NIGHT CREW     Uniforms And Columg       UNFIRIST CORPORATION     10102022     14.4     Solid Waste Street Sweeping     Fredrik Kirows 4.8     Uniforms And Columg       UNFIRIST CORPORATION     10102022     33.65     Forestry Hazard Elimination     Tredrik Kirows 4.8     Uniforms And Columg       UNFIRIST CORPORATION     10102022     33.65     Forestry Rayard Minit     Uniforms And Columg     Uniforms And Columg       UNFIRIST CORPORATION     10102022     78.8     Parks - Buildings & Grounds     RENTAL OF UNFCORMS FOR PARKS D     Uniforms And Columg       UNFIRIST CORPORATION     10102022     78.8     Parks - Buildings & Grounds     RENTAL OF UNFCORMS FOR PARKS D     Uniforms And Columg       UNFIRIST CORPORATION     10102022     78.8     Parks - Buildings & Grounds     RENTAL OF UNFCORMS FOR PARKS D     Uniforms And Columg       UNFIRIST CORPORATION     10102022     78.8     Parks - Buildings & Grounds     RENTAL OF UNFCORMS FOR PARKS D     Uniforms And Columg       UNFIRIST CORPORATION     10102022     79.8     Parks - Buildings & Grounds     RENTAL OF UNFCORMS FOR PARKS D     Uniforms And Co	UNIFIRST CORPORATION	10/10/2022	95.33	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION     10/10/2022     11.34     Solid Waste Administration     4435-ADMIN     Uniforms And Clothing       UNIFIRST CORPORATION     10/10/2022     11.34.4     Forestry Harard Elimination     1213-Renial of Uniforms for Fo     Uniforms And Clothing       UNIFIRST CORPORATION     10/10/2022     63.40     Forestry Harard Elimination     1213-Renial of Uniforms for Fo     Uniforms And Clothing       UNIFIRST CORPORATION     10/10/2022     63.40     Forestry Harard Elimination     1213-Renial of Uniforms for Fo     Uniforms And Clothing       UNIFIRST CORPORATION     10/10/2022     78.80     Parks - Buildings & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing       UNIFIRST CORPORATION     10/10/2022     78.80     Parks - Buildings & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing       UNIFIRST CORPORATION     10/10/2022     78.91     Parks - Buildings & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing       UNIFIRST CORPORATION     10/10/2022     78.91     Parks - Buildings & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing       UNIFIRST CORPORATION     10/10/2022     78.91     Markine State State All Uniforms	UNIFIRST CORPORATION	10/10/2022	464.54	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing
UNIFERS CORPORATION     10102022     13.41     Forestry Hazard Eliministration     4403-DMIN     Uniforms And Colthing       UNIFIRIST CORPORATION     10102022     13.41     Forestry Hazard Eliminiation     1213-Rental of Uniforms for Fo     Uniforms And Colthing       UNIFIRIST CORPORATION     10102022     33.40     Forestry Hazard Eliminiation     1213-Rental of Uniforms for Fo     Uniforms And Colthing       UNIFIRIST CORPORATION     10102022     35.67     Parkis- Buildings & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing       UNIFIRIST CORPORATION     10102022     75.88     Parkis- Buildings & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing       UNIFIRIST CORPORATION     10102022     65.29     Parkis - Buildings & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing       UNIFIRIST CORPORATION     10102022     75.91     Parkis - Buildings & Grounds     RENTAL OF UNIFORMS FOR PARKS D     Uniforms And Clothing       UNIFIRIST CORPORATION     10102022     75.91     Harks - Buildings & Grounds     EMPLOYEE UNIFORMS AND LAUNDRY     Uniforms And Clothing       UNIFIRIST CORPORATION     10102022     27.62     Customer Service     Renta	UNIFIRST CORPORATION	10/10/2022	160.24	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIEST CORPORATION10/10/202113.41Forestly HoatcultureFredick Brows-54.89Uniforms And ClothingUNIFIEST CORPORATION10/10/202235.80Forestly Haard Cle Ministon1213-Rental of Uniforms And ClothingUniforms And ClothingUNIFIEST CORPORATION10/10/202255.80Forestly Haard My Maint.Uniforms And ClothingUniforms And ClothingUNIFIEST CORPORATION10/10/202275.80Parks - Buildings & GroundsRENTAL OF UNIFORMS FOR PARKS DUniforms And ClothingUNIFIEST CORPORATION10/10/202275.80Parks - Buildings & GroundsRENTAL OF UNIFORMS FOR PARKS DUniforms And ClothingUNIFIEST CORPORATION10/10/202275.80Parks - Buildings & GroundsRENTAL OF UNIFORMS FOR PARKS DUniforms And ClothingUNIFIEST CORPORATION10/10/202275.80Parks - Buildings & GroundsRENTAL OF UNIFORMS AND LAUNDRYUniforms And ClothingUNIFIEST CORPORATION10/10/202275.80Parks - Buildings & GroundsRENTAL OF UNIFORMS AND LAUNDRYUniforms And ClothingUNIFIEST CORPORATION10/10/202275.80Emergency Communications311Uniform for the SupUniforms And ClothingUNIFIEST CORPORATION10/10/202275.80Europency Communications311Uniform for the SupUniforms And ClothingUNIFIEST CORPORATION10/10/202275.60Europency ServiceRental of Uniforms for the SupUniforms And ClothingUNIFIEST CORPORATION10/10/202275.61Buelopment ServicesRental of Uniforms for the SupUniforms And Clothing	UNIFIRST CORPORATION	10/10/2022			4403- ADMIN	-
UNIFIRST CORPORATION101/020238.09Foresty Hazard Elimination1213-Rental of Uniforms for FoUniforms And ColtingUNIFIRST CORPORATION101/0202156.00Parts-Buildings & GroundsRENTAL OF UNFORMS FOR PARKS DUniforms And ColtingUNIFIRST CORPORATION101/020276.80Parts-Buildings & GroundsRENTAL OF UNFORMS FOR PARKS DUniforms And ColtingUNIFIRST CORPORATION101/020276.80Parts-Buildings & GroundsRENTAL OF UNFORMS FOR PARKS DUniforms And ColtingUNIFIRST CORPORATION101/020266.90Parts-Buildings & GroundsRENTAL OF UNFORMS FOR PARKS DUniforms And ColtingUNIFIRST CORPORATION101/020276.90Parts-Buildings & GroundsRENTAL OF UNFORMS FOR PARKS DUniforms And ColtingUNIFIRST CORPORATION101/020276.90Parts-Buildings & GroundsRENTAL OF UNFORMS FOR PARKS DUniforms And ColtingUNIFIRST CORPORATION101/020276.90Parts-Buildings & GroundsRENTAL OF UNFORMS FOR PARKS DUniforms And ColtingUNIFIRST CORPORATION101/020276.80Parts-Buildings & GroundsRental of Uniforms for the SupUniforms And ColtingUNIFIRST CORPORATION101/020276.80Parts-Buildings & GroundsRental of Uniforms for the SupUniforms And ColtingUNIFIRST CORPORATION101/020276.80Parts-Buildings & GroundsRental of Uniforms for the SupUniforms And ColtingUNIFIRST CORPORATION101/020276.70Parts-Buildings & GroundsRental of Uniforms for the SupUniforms And Colting<						õ
UNIFIRST CORPORATION10/10/20253.40Forestry Right of Way Maint.Uniforms And ClothingUniforms And ClothingUNIFIRST CORPORATION10/10/20276.80Parks - Buildings & GroundsRENTAL, OF UNIFORMS FOR PARKS DUniforms And ClothingUNIFIRST CORPORATION10/10/20276.80Parks - Buildings & GroundsRENTAL, OF UNIFORMS FOR PARKS DUniforms And ClothingUNIFIRST CORPORATION10/10/20276.80Parks - Buildings & GroundsRENTAL, OF UNIFORMS FOR PARKS DUniforms And ClothingUNIFIRST CORPORATION10/10/20276.91Unities Water Disk AlvintEMPLOYEE UNIFORMS AND LAUNDRYUniforms And ClothingUNIFIRST CORPORATION10/10/20279.17Unities Water Disk AlvintEMPLOYEE UNIFORMS AND LAUNDRYUniforms And ClothingUNIFIRST CORPORATION10/10/20224.16Emegency Communications/311Uniforms forthe SupUniforms And ClothingUNIFIRST CORPORATION10/10/20227.62Customer ServicesRental of Uniforms forthe WatUniforms And ClothingUNIFIRST CORPORATION10/10/20227.62Customer ServicesRental of Uniforms forthe WatUniforms And ClothingUNIFIRST CORPORATION10/10/20276.63DevelorporgamsRental of Uniforms forthe WatUniforms And ClothingUNIFIRST CORPORATION10/10/20275.74Reseation ProgramsRestal of Uniforms forthe WatUniforms And ClothingUNIFIRST CORPORATION10/10/20275.71Restal Societad StaffNiford Alexination SupplicNiforms And ClothingUNIFIRST						C C
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APCO INTERNATIONAL   10/13/2022   95.00   Emergency Communications/311   Officials   Membership And Dues     BRIDGESTONE HOSEPOWER LLC   10/13/2022   117.72   Utilities Metro Wastewater Plt   Open PO To procure various spe   Pipe, Fittings, Hydrants, Etc						-
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BUTLER ANIMAL HEALTH HOLDING C 10/13/2022 696.82 Animal Shelter/Holding Act Various Drugs & Medical Suppli Animal Shelter Supplies				•	<b>C</b>	
CATOE'S POWER EQUIPMENT 10/13/2022 647.90 Parks - Buildings & Grounds Double Shoulder Harness Safety Clothing And Supplies				•		
CATOE'S POWER EQUIPMENT 10/13/2022 047.90 Parks - Buildings & Grounds Double Shoulder Harness Safety Clothing And Supplies				-		
CINTAS CORPORATION NO 2 10/13/2022 116.45 Drew Wellness Center 4133559235 Maintenance & Service Contract				•		
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CITY ELECTRICAL SUPPLY CO INC.   10/13/2022   808.92   Police Administrative Services   (108) SIEMENS INDUS Q120   Special Departmental Supplies     CITY ELECTRICAL SUPPLY CO INC.   10/13/2022   276.67   Parks - Buildings & Grounds   Arlington NM94 1/2" KO NM Push   Electrical And Lighting Supply						
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CITY ELECTRICAL SUPPLY CO INC. 10/13/2022 2,773.44 Parks - Buildings & Grounds DLC5.1 UFO, HIBAY, 180W/200W/2 Electrical And Lighting Supply	UTT ELECTRICAL SUPPLY CO INC.	10/13/2022	2,773.44	Parks - Buildings & Grounds	DLC5.1 UFO, HIBAY, 180W/200W/2	Electrical And Lighting Supply

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Payee Name	Date	Amount	City Division	Check Description	Budget Category
TRANE	10/13/2022	839.59	Support Services Public Buildg	Open Purchase Order for HVAC p	Building Maintenance & Repair
VWR INTERNATIONAL LLC	10/13/2022	564.31	Utilities Metro Wastewater Plt	INV# 8810783952	Laboratory Supplies
VWR INTERNATIONAL LLC	10/13/2022	97.85	Utilities Metro Wastewater Plt	INV# 8810847374	Laboratory Supplies
WASTE MANAGEMENT	10/13/2022	7,781.21	Utilities Metro Wastewater Plt	INV# 0049506-0082-7	Special Contracts
WINDCAVE INC	10/13/2022	865.18	Parking Operations	Garages for FY 2021-2022	Professional Services
TRI-COUNTY ELECTRIC COOPERATIV	10/17/2022	663.00	Gadsden Station 19	ACCT.# 66520001	Electricity And Gas
BAKER DISTRIBUTING COMPANY	10/17/2022	391.15	Utilities Metro Wastewater Plt	Filters	Special Departmental Supplies
CITY ELECTRICAL SUPPLY CO INC.	10/17/2022	3,422.08	Parks - Buildings & Grounds	Halco 108226 Bulbs	Electrical And Lighting Supply
CITY ELECTRICAL SUPPLY CO INC.	10/17/2022	176.55	Parks - Buildings & Grounds	Ferraz SLR5 Fuses	Electrical And Lighting Supply
COAST TO COAST COMPUTER PRODUC	10/17/2022	4,913.29	Police Administrative Services	97339 VER97339 Verbatim BD-R D	Special Departmental Supplies
ELECTRIC CONTROL & SUPPLY INC	10/17/2022	377.79	Utilities Metro Wastewater Plt	Open PO to purchase electrical	Electrical And Lighting Supply
HD SUPPLY FACILITIES MAINTENAN	10/17/2022	782.32	Utilities Metro Wastewater Plt	TNT+ Ammonia Tests -ULR 25/PK,	Laboratory Supplies
KLEEN SITES GEOSERVICES INC	10/17/2022	5,545.00	Support Services Public Buildg	Open Purchase Order for Cleani	Building Maintenance & Repair
KUSTOM SIGNALS INC	10/17/2022	175.00	Police Administrative Services	Provide repairs and calibrate	Special Departmental Supplies
KUSTOM SIGNALS INC	10/17/2022	175.00	Police Administrative Services	Provide repairs and calibrate	Special Departmental Supplies
KUSTOM SIGNALS INC	10/17/2022	344.56	Police Administrative Services	Provide repairs and calibrate	Special Departmental Supplies
MUNICIPAL PRODUCTS AND SERVICE	10/17/2022	1,889.40	Police Administrative Services	7290-9 CTS Blast-9 Nine Bang S	Special Departmental Supplies
MUV FITNESS SC	10/17/2022	22,250.00	Fire Administration - County	Memberships for City of Columb	Professional Services
SITEONE LANDSCAPE SUPPLY LLC	10/17/2022	18.26	Forestry Horticulture	INV# 124294520-001	Pipe, Fittings, Hydrants, Etc
THOMAS & HUTTON ENGINEERING CO	10/17/2022	6,600.00	Strm Wtr Imp Cap Proj Control	Eightmile Branch and Windsor H	Capital Project Costs
ULINE INC	10/17/2022	1,930.15	Utilities Water Dist & Maint	Magnetic Vinyl Envelopes(50/BO	Printing And Office Supplies
TRI-COUNTY ELECTRIC COOPERATIV	10/20/2022	613.00	Leesburg Station 31	ACCT.# 66520003	Electricity And Gas
4IMPRINT INC	10/20/2022	1,952.68	Emergency Management	Freight for 133918-20-P	Special Departmental Supplies
ACE GLASS COMPANY INC	10/20/2022	580.61	General Support Services	Open Purchase order for unfore	Building Maintenance & Repair
ACE GLASS COMPANY INC	10/20/2022	932.11	Parks - Buildings & Grounds	Art Center CS-1' OA Lowe Temp	Building Maintenance & Repair
ACE GLASS COMPANY INC	10/20/2022	495.00	Parks - Buildings & Grounds	Golf Driving Range -22" X 64"	Building Maintenance & Repair
AIRCOR SERVICES LLC	10/20/2022	900.66	General Support Services	HVAC repairs as needed at City	Building Maintenance & Repair
AIRCOR SERVICES LLC	10/20/2022	852.00	General Support Services	HVAC Preventive Maintenance Se	Maintenance & Service Contract
AIRCOR SERVICES LLC	10/20/2022	3,282.00	Support Services Public Buildg	HVAC Preventive Maintenance fo	Maintenance & Service Contract
AIRCOR SERVICES LLC	10/20/2022	4,446.70	General Support Services	HVAC repairs as needed at City	Building Maintenance & Repair
AIRCOR SERVICES LLC	10/20/2022	4,208.01	General Support Services	HVAC repairs as needed at City	Building Maintenance & Repair
AIRCOR SERVICES LLC	10/20/2022	3,318.82	Support Services Public Buildg	HVAC repairs, as needed at Cit	Building Maintenance & Repair
AIRCOR SERVICES LLC	10/20/2022	377.93	General Support Services	HVAC repairs as needed at City	Building Maintenance & Repair
BAKER DISTRIBUTING COMPANY	10/20/2022	226.43	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
BAKER DISTRIBUTING COMPANY	10/20/2022	100.38	Parks - Buildings & Grounds	Inlet Valve	Building Maintenance & Repair
BAKER DISTRIBUTING COMPANY	10/20/2022	20.74	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
BAKER DISTRIBUTING COMPANY	10/20/2022	1,752.69	General Support Services	Open Purchase Order for unfore	Building Maintenance & Repair
BEARING DISTRIBUTORS INC	10/20/2022	148.64	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
BEARING DISTRIBUTORS INC	10/20/2022	4,456.37	Utilities Metro Wastewater Plt	NH78 Chain	Small Hand Tools / Other Equip
BUTLER ANIMAL HEALTH HOLDING C	10/20/2022	239.11	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
CITY ELECTRICAL SUPPLY CO INC.	10/20/2022	1,534.92	Parks - Buildings & Grounds	22-10 AWG STND Easy Twist-YLW	Electrical And Lighting Supply
CITY ELECTRICAL SUPPLY CO INC.	10/20/2022	264.35	Parks - Buildings & Grounds	120/277VAC 50/60 HZ PHOTOCONTR	Electrical And Lighting Supply
CITY ELECTRICAL SUPPLY CO INC.	10/20/2022	264.35	Parks - Buildings & Grounds Parks - Buildings & Grounds	Par38 Outdoor LED Flood Light	Electrical And Lighting Supply
CITY ELECTRICAL SUPPLY CO INC.	10/20/2022	588.50	Parks - Buildings & Grounds	SLR10 10A Light Fuse	Electrical And Lighting Supply
CITY ELECTRICAL SUPPLY CO INC.	10/20/2022	50.03	Parks - Buildings & Grounds	SLR15 Light Fuse	Electrical And Lighting Supply
CITY ELECTRICAL SUPPLY CO INC.	10/20/2022	50.03 81.89	Parks - Buildings & Grounds Parks - Buildings & Grounds	3M 33+ 1.5X36YD Vinyl Tape	Electrical And Lighting Supply
CITY ELECTRICAL SUPPLY CO INC.	10/20/2022		e e		
CITY ELECTRICAL SUPPLY CO INC.	10/20/2022	53.50 3.33	Parks - Buildings & Grounds General Capital Projects	9V Alkaline Battery Electrical supplies, electrica	Electrical And Lighting Supply Project SC DOT/Traffic Engnr
ELECTRICAL SUPPLY COINC.	10/20/2022	3.33 82.55	Utilities Metro Wastewater Plt		
				Open PO to purchase electrical	Electrical And Lighting Supply
ELECTRIC CONTROL & SUPPLY INC	10/20/2022	801.76	Utilities Metro Wastewater Plt	Open PO to purchase electrical	Electrical And Lighting Supply

Payee Name	Date	Amount	City Division	Check Description	Budget Category
ELECTRIC CONTROL & SUPPLY INC	10/20/2022	106.47	Utilities Metro Wastewater Plt	Open PO to purchase electrical	Electrical And Lighting Supply
ELECTRIC MOTOR & REPAIR INC	10/20/2022	336.96	Utilities Columbi Canal WTP	Motors for the Carbon Feed Sys	Electrical And Lighting Supply
EXPRESS SERVICES INC	10/20/2022	812.00	General Support Services	Temporary Employment Services	Building Maintenance & Repair
EXPRESS SERVICES INC	10/20/2022	733.24	Parking Operations	Temporary Employment Services	Professional Services
EXPRESS SERVICES INC	10/20/2022	524.02	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/20/2022	466.29	Parking Operations	Temporary Employment Services	Professional Services
EXPRESS SERVICES INC	10/20/2022	463.45	Parking Operations	Temporary Employment Services	Professional Services
EXPRESS SERVICES INC	10/20/2022	715.84	Parking Operations	Temporary Employment Services	Professional Services
EXPRESS SERVICES INC	10/20/2022	895.98	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/20/2022	133.29	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/20/2022	494.79	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/20/2022	840.80	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/20/2022	928.00	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/20/2022	673.27	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/20/2022	948.88	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
FASTENAL COMPANY	10/20/2022	107.61	Utilities Metro Wastewater Plt	SCCOL234968	Small Hand Tools / Other Equip
FASTENAL COMPANY	10/20/2022	625.68	Utilities Water Dist & Maint	SCCOL234997	Gasoline And Petroleum Product
HAYES PIPE SUPPLY INC	10/20/2022	785.33	Utilities Wastewater Maint	3IN HYMAX 860-54-0088-16 CPLG	Pipe, Fittings, Hydrants, Etc
HD SUPPLY FACILITIES MAINTENAN	10/20/2022	24.95	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/20/2022	1,161.15	Utilities Metro Wastewater Plt	Hach Total Alkalinity Test Str	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/20/2022	16,200.67	Utilities Columbi Canal WTP	16507 TU5300sc Turbidimeter w	Small Hand Tools / Other Equip
HD SUPPLY FACILITIES MAINTENAN	10/20/2022	6,121.38	Utilities Metro Wastewater Plt	Pipet Tips, 0.2 to 1.0 mL for	Laboratory Supplies
LORICK OFFICE PRODUCTS	10/20/2022	44,051.04	Police Administrative Services	KINGFLIP-2472 Kinston Flip tab	Small Office Furniture
LORICK OFFICE PRODUCTS	10/20/2022	-1,766.88	Municipal Court Violations	ORG INV# 114989	Printing And Office Supplies
LORICK OFFICE PRODUCTS	10/20/2022	1,916.44	Municipal Court Violations	ZEB 46820, Sarasa Gel Pens, .7	Printing And Office Supplies
MWI VETERINARY SUPPLY INC	10/20/2022	542.59	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
NATIONAL BUSINESS FURNITURE LL	10/20/2022	11,369.55	Solid Waste Administration	INV# CW059953-KFI	Small Office Furniture
POLYDYNE INC	10/20/2022	57,976.97	Utilities Metro Wastewater Plt	Liquid Polymer for Metro WWTP	Chemicals
POLYDYNE INC	10/20/2022	55,685.39	Utilities Metro Wastewater Plt	Liquid Polymer for Metro WWTP	Chemicals
POLYDYNE INC	10/20/2022	56,652.95	Utilities Metro Wastewater Plt	Liquid Polymer for Metro WWTP	Chemicals
SCHERING-PLOUGH ANIMAL HEALTH	10/20/2022	555.00	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
SEABER & AIKEN INC	10/20/2022	345.06	General Capital Projects	Silt Fence for Rapid Shelter C	Capital Project Costs
SECURITY PRO	10/20/2022	400.00	Parks - Buildings & Grounds	Control Panel with Installatio	Building Maintenance & Repair
SIRCHIE ACQUISITION COMPANY LL	10/20/2022	2,739.60	Police Administrative Services	NAR10008 Duquenois Reagent/Mar	Special Departmental Supplies
SIRCHIE ACQUISITION COMPANY LL	10/20/2022	1,901.12	Police Administrative Services	PEN15V - Plastci Evidence Numb	Special Departmental Supplies
SIRCHIE ACQUISITION COMPANY LL	10/20/2022	1,068.10	Police Administrative Services	MDM150 - Mark-n-Doc #'s 1-50,	Special Departmental Supplies
SIRCHIE ACQUISITION COMPANY LL	10/20/2022	-920.70	Police Administrative Services	ORG INV# 516390IN	Special Departmental Supplies
SITEONE LANDSCAPE SUPPLY LLC	10/20/2022	216.67	Forestry Horticulture	INV# 124400762-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	10/20/2022	246.92	Forestry Horticulture	INV# 124432687-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	10/20/2022	43.83	Forestry Horticulture	INV# 124436769-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	10/20/2022	243.48	Forestry Horticulture	INV# 124474220-001	Pipe, Fittings, Hydrants, Etc
SMITH & JONES JANITORIAL SUPPL	10/20/2022	1,801.72	Recreation Swimming Pools	UN1791, Hypochlorite	Chemicals
VWR INTERNATIONAL LLC	10/20/2022	325.35	Water Compliance	INV# 8810887660	Laboratory Supplies
VWR INTERNATIONAL LLC	10/20/2022	224.80	Police Administrative Services	INV# 8811008055	Laboratory Supplies
VWR INTERNATIONAL LLC	10/20/2022	244.64	Police Administrative Services	INV# 8811014605	Laboratory Supplies
WASTE MANAGEMENT	10/20/2022	406.79	Utilities Lake Murray Water PI	INV# 4496211-0080-8	Professional Services
WEST PUBLISHING CORPORATION	10/20/2022	932.56	Municipal Court Judges	CODE OF LAWS OF SC 1976 ANNO V	Periodicals, Books, Other Publ
SUBURBAN PROPANE	10/24/2022	2,006.83	General Support Services	Inv# 1053-208271	Building Maintenance & Repair
AIRCOR SERVICES LLC	10/24/2022	339.00	Utilities Lake Murray Water Pl	2 each - Carrier / DX package	Maintenance & Service Contract

Payee Name	Date	Amount	City Division	Check Description	Budget Category
AIRCOR SERVICES LLC	10/24/2022	315.00	Utilities Lake Murray Water Pl	Maintenance & Service Contract	Maintenance & Service Contract
ALPHA MEDIA LLC	10/24/2022	10,000.00	Office of Business Opportunity	Women's Empowerment 2022 Title	Professional Services
BEARING DISTRIBUTORS INC	10/24/2022	11.85	Utilities Metro Wastewater Plt	To procure various motors, sea	Small Hand Tools / Other Equip
CABOT NORIT AMERICAS INC	10/24/2022	47,383.60	Utilities Columbi Canal WTP	25330839 RI	Chemicals
ELECTRIC CONTROL & SUPPLY INC	10/24/2022	16.00	Utilities Lake Murray Water Pl	Electric Motors, Parts &	Radio And Electronic Supplies
ELECTRIC CONTROL & SUPPLY INC	10/24/2022	136.40	Utilities Lake Murray Water Pl	Electric Motors, Parts &	Radio And Electronic Supplies
FISHER SCIENTIFIC COMPANY LLC	10/24/2022	74.68	Water Compliance	Laboratory Equipment & Supplie	Laboratory Supplies
FISHER SCIENTIFIC COMPANY LLC	10/24/2022	209.95	Water Compliance	Laboratory Equipment & Supplie	Laboratory Supplies
FISHER SCIENTIFIC COMPANY LLC	10/24/2022	398.12	Water Compliance	Laboratory Equipment & Supplie	Laboratory Supplies
IDEXX DISTRIBUTORS INC	10/24/2022	4,177.81	Water Compliance	3116020085	Laboratory Supplies
IDEXX DISTRIBUTORS INC	10/24/2022	1,199.61	Animal Shelter/Holding Act	3116233803	Animal Shelter Supplies
SC RECREATION AND PARKS ASSOCI	10/24/2022	320.00	Parks & Recreation Admin	Registration for 20th Annual G	Employee Training & Prof Dev.
SC RECREATION AND PARKS ASSOCI	10/24/2022	320.00	Parks & Recreation Admin	Registration for 20th Annual G	Employee Training & Prof Dev.
SITEONE LANDSCAPE SUPPLY LLC	10/24/2022	41.95	Forestry Horticulture	INV# 124552864-001	Pipe, Fittings, Hydrants, Etc
SITEONE LANDSCAPE SUPPLY LLC	10/24/2022	25.00	Forestry Horticulture	INV# 124579366-001	Pipe, Fittings, Hydrants, Etc
STAPLES INC	10/24/2022	239.52	Police Administrative Services	*Revised PO#1*	Printing And Office Supplies
STAPLES INC	10/24/2022	107.95	Police Administrative Services	*Revised PO#1*	Printing And Office Supplies
STAPLES INC	10/24/2022	33.20	Police Administrative Services	*Revised PO#1*	Printing And Office Supplies
STAPLES INC	10/24/2022	19.27	Information Technology	Scotch Permanent Tape w/Deskto	Printing And Office Supplies
STAPLES INC	10/24/2022	27.22	Budget & Program Mgmnt Office	La Crosse Technology Clock - I	Printing And Office Supplies
STAPLES INC	10/24/2022	109.58	Admin-Chief Financial Officer	Dunkin' Dounuts Original Blend	Printing And Office Supplies
STAPLES INC	10/24/2022	647.97	Forestry Horticulture	Supplies	Small Office Furniture
STAPLES INC	10/24/2022	151.05	Parking Operations	Supplies	Printing And Office Supplies
STAPLES INC	10/24/2022	132.45	Community Development Control	Office Supplies	Printing And Office Supplies
STAPLES INC	10/24/2022	78.83	Community Development Control	Globe Remanufactured Black Sta	Printing And Office Supplies
STAPLES INC	10/24/2022	200.86	Community Development Control	Globe Remanufactured Black Sta	Printing And Office Supplies
STAPLES INC	10/24/2022	21.79	Admin-Assist. City Manager	V-LIGHT LED DESK LAMP, 16.2",	Printing And Office Supplies
STAPLES INC	10/24/2022	844.73	Admin-Assist. City Manager	Supplies	Printing And Office Supplies
STAPLES INC	10/24/2022	130.73	Forestry Horticulture	Staples Medium Binder Clips, B	Printing And Office Supplies
STAPLES INC	10/24/2022	9.17	Forestry Horticulture	Office Supplies	Printing And Office Supplies
STAPLES INC	10/24/2022	109.64	Admin-Chief Financial Officer	Supplies	Printing And Office Supplies
STAPLES INC	10/24/2022	1,916.71	Finance Water Administration	Supplies	Printing And Office Supplies
STAPLES INC	10/24/2022	14.40	Finance Water Administration	2022-2023 AT-A-GLANCE 8.5"x11	Printing And Office Supplies
STAPLES INC	10/24/2022	3.86	Finance Water Administration	BIC Highlighter, Chisel Tip, Y	Printing And Office Supplies
STAPLES INC	10/24/2022	9.82	Finance Water Administration	Post-it Sticky Notes 4x4 6/pac	Printing And Office Supplies
STAR REPORTER CORPORATION	10/24/2022	668.25	Development Services	Advertising and Legal Notices	Advertising
ULINE INC	10/24/2022	740.84	Utilities Water Dist & Maint	Vertical Bar Rack - 36 X 24 X	Special Departmental Supplies
ULINE INC	10/24/2022	370.96	Utilities Water Dist & Maint	PALLET RACK WIRE DECKING- 52"	Special Departmental Supplies
ULINE INC	10/24/2022	776.52	Utilities Water Dist & Maint	5 Step Rolling Safety Ladder	Special Departmental Supplies
ULINE INC	10/24/2022	402.75	Utilities Metro Wastewater Plt	To procure safety equipment an	Cleaning And Sanitation Supply
TRI-COUNTY ELECTRIC COOPERATIV	10/27/2022	782.00	Hopkins Station 23	ACCT.# 66520002	Electricity And Gas
4IMPRINT INC	10/27/2022	2,524.62	Engineering Storm Water Imp	Freight	Advertising
4IMPRINT INC	10/27/2022	4,604.67	Legislative	106872 Instant Hand Sanitizer	City Council Contingency
ADVANCED DOOR SYSTEMS INC	10/27/2022	68.88	Support Services Public Buildg	Miscellaneous door repairs, pa	Building Maintenance & Repair
AIRCOR SERVICES LLC	10/27/2022	1,191.62	General Support Services	HVAC repairs as needed at City	Building Maintenance & Repair
AZTECA SYSTEMS INC	10/27/2022	1,300.00	Utilities Metro Wastewater Plt	Cityworks Innovate 2022 Traini	Employee Training & Prof Dev.
BEARING DISTRIBUTORS INC	10/27/2022	4,329.00	Utilities Metro Wastewater Plt	NH78 Chain	Small Hand Tools / Other Equip
CINTAS CORPORATION NO 2	10/27/2022	116.45	Drew Wellness Center	4130900622	Maintenance & Service Contract
CINTAS CORPORATION NO 2	10/27/2022	116.45	Drew Wellness Center	4132186170	Maintenance & Service Contract
ELECTRIC CONTROL & SUPPLY INC	10/27/2022	609.23	Utilities Metro Wastewater Plt	Open PO to purchase electrical	Electrical And Lighting Supply
		000.20			

Payee Name	Date	Amount	City Division	Check Description	Budget Category
EXPRESS SERVICES INC	10/27/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	378.40	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	577.61	Utilities Columbi Canal WTP	Temporary Employment Services	Professional Services
EXPRESS SERVICES INC	10/27/2022	1,885.04	Utilities Lake Murray Water PI	Temporary Services for Lake Mu	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	567.60	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	224.20	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	504.72	Traffic Operations	This Open PO is valid until 6/	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	690.58	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	827.23	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	605.44	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	927.08	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	742.61	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	1,062.42	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	340.52	Animal Shelter/Holding Act	Personnel Services, Temporary	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	504.72	Traffic Operations	This Open PO is valid until 6/	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	485.28	Municipal Court Violations	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	756.80	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	812.00	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	840.80	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	881.60	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	378.40	Solid Waste Trash Coll	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/27/2022	1,125.66	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
FASTENAL COMPANY	10/27/2022	348.01	Utilities Metro Wastewater Plt	SCCOL235129	Small Hand Tools / Other Equip
FASTENAL COMPANY	10/27/2022	134.03	Utilities Metro Wastewater Plt	SCCOL235130	Safety Clothing And Supplies
FASTENAL COMPANY	10/27/2022	274.69	Utilities Water Dist & Maint	SCCOL235150	Small Hand Tools / Other Equip
FASTENAL COMPANY	10/27/2022	463.90	Utilities Metro Wastewater Plt	SCCOL235159	Small Hand Tools / Other Equip
FASTENAL COMPANY	10/27/2022	37.27	Utilities Metro Wastewater Plt	SCCOL235174	Small Hand Tools / Other Equip
FBI LEEDA INC	10/27/2022	695.00	Police Administrative Services	CLI- Goose Creek, SC 8/2022	Employee Training & Prof Dev.
FORMS AND SUPPLY INC	10/27/2022	563.54	Utilities Wastewater Maint	Office Supplies	Printing And Office Supplies
HD SUPPLY FACILITIES MAINTENAN	10/27/2022	632.24	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/27/2022	215.04	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/27/2022	107.52	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/27/2022	931.84	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/27/2022	1,371.58	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/27/2022	391.65	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/27/2022	8,463.19	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/27/2022	849.95	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
HD SUPPLY FACILITIES MAINTENAN	10/27/2022	865.14	Utilities Metro Wastewater Plt	Various lab supplies such as s	Laboratory Supplies
MWI VETERINARY SUPPLY INC	10/27/2022	200.27	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
MWI VETERINARY SUPPLY INC	10/27/2022	258.39	Animal Shelter/Holding Act	Various Drugs & Medical Suppli	Animal Shelter Supplies
NORTH AMERICA FIRE EQUIPMENT C	10/27/2022	-4,658.46	Fire Suppression	ORG INV# 1152547	Safety Clothing And Supplies
NORTH AMERICA FIRE EQUIPMENT C	10/27/2022	2,943.00	Fire Suppression	LION Glove, Commander Ace Gaun	Safety Clothing And Supplies
NORTH AMERICA FIRE EQUIPMENT C	10/27/2022	5,886.00	Fire Administration - County	Quote# 1161027 Dated: 08/26/20	Safety Clothing And Supplies

Payee Name	Date	Amount	City Division	Check Description	Budget Category	
ULINE INC	10/27/2022	1,140.37	Utilities Metro Wastewater Plt	To procure safety equipment an	Cleaning And Sanitation Supply	
UNIFIRST CORPORATION	10/27/2022	110.71	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	138.43	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	719.55	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	88.20	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	40.63	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	41.21	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	61.38	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	151.66	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	146.96	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	158.05	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	482.97	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	169.66	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	173.20	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	223.70	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	22.23	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	95.33	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	456.52	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	160.24	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	155.67	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	87.44	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	60.31	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	85.92	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	354.28	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	179.17	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	110.11		Rental of uniforms for the Sup	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	94.51	General Support Services Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	146.96	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
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	10/27/2022	162.43	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	661.73	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing	
	10/27/2022	88.20	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	30.91	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	40.00	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	61.38	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	151.66	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	142.93	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	471.92	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	124.72	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	173.20	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	223.70	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	22.23	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	115.70	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	513.40	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	160.24	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	155.67	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	77.72	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	60.31	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing	
UNIFIRST CORPORATION	10/27/2022	85.92	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing	
	10/27/2022	308.92	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing	
UNIFIRST CORPORATION	TOTETTECEE					

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/27/2022	113.35	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	106.76	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	131.10	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	664.97	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	88.20	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	30.91	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	46.48	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	61.38	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	139.65	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	146.96	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	189.50	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	517.28	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	124.72	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	173.20	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	268.55	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	200.55	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	86.54	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	441.33	Solid Waste Trash Coll	4407-TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	159.03	Solid Waste Trash Coll Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	165.07	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	77.72	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
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	10/27/2022	60.31	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
	10/27/2022	85.92	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
	10/27/2022	360.70	Utilities Water Dist & Maint		Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	179.17	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
	10/27/2022 10/27/2022	131.86	General Support Services	Rental of uniforms for the Sup EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
		106.76	Utilities Water Dist & Maint		Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	120.87	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	661.73	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	88.20	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
	10/27/2022	30.91	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	40.00	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	62.63	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	139.65	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	146.96	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	144.14	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	471.92	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	124.72	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	160.95	Traffic Operations	Uniform charges for the Traffi	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	298.64	Solid Waste Rollcarts	4401- GARBAGE	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	22.23	Solid Waste Compost	4406-COMPOST	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	85.00	Solid Waste Recycling	4407-RECYCLE	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	453.98	Solid Waste Trash Coll	4402- TRASH	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	169.72	Solid Waste Street Sweeping	5534408- NIGHT CREW	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	164.46	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	77.72	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	60.31	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	85.92	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARKS D	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	333.57	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	179.17	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
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Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/27/2022	127.58	General Support Services	Rental of uniforms for the Sup	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	106.76	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	120.87	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	664.97	Utilities Wastewater Maint	Uniform Rentals for WWM Beltli	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	88.20	Streets-Storm Drains	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	30.91	Streets - Water & Sewer Repair	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	40.00	Streets Street & Sidewalk Rpr	Uniform Rental for the Street	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	61.38	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	143.70	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/27/2022	146.96	Utilities Water Dist & Maint	EMPLOYEE UNIFORMS AND LAUNDRY	Uniforms And Clothing
VWR INTERNATIONAL LLC	10/27/2022	309.53	Police Administrative Services	INV# 8810065927	Laboratory Supplies
VWR INTERNATIONAL LLC	10/27/2022	1,982.13	Police Administrative Services	INV# 8810885778	Laboratory Supplies
VWR INTERNATIONAL LLC	10/27/2022	93.94	Police Administrative Services	INV# 8810885779	Laboratory Supplies
VWR INTERNATIONAL LLC	10/27/2022	167.18	Police Administrative Services	INV# 8810887659	Laboratory Supplies
WAPER INC.	10/27/2022	3,792.96	Fire Suppression	Scott JRT JR Tissue Whit 12/11	Special Departmental Supplies
WAPER INC.	10/27/2022	4,943.49	Fire Administration - County	Scott Hard Roll Towels, 1 Ply,	Special Departmental Supplies
WASTE MANAGEMENT	10/27/2022	98.64	Utilities Lake Murray Water Pl	INV# 4497496-0080-4	Maintenance & Service Contract
WASTE MANAGEMENT	10/27/2022	175.00	Utilities Metro Wastewater Plt	INV# 4499407-0080-9	Special Contracts
4IMPRINT INC	10/31/2022	850.09	Legislative	106836-1513 Value Grocery Tote	City Council Contingency
BEARING DISTRIBUTORS INC	10/31/2022	270.50	Utilities Lake Murray Water PI	Open PO for Bearings, Bolts, N	Maintenance Supplies
CAMDEN FIRE EXTINGUISHER SALES	10/31/2022	29.95	Fire Suppression	Open Purchase Order for Fire E	Equipmt Repair/Service Supply
CAMDEN FIRE EXTINGUISHER SALES	10/31/2022	225.00	Fire Administration - County	Open Purchase Order for Fire E	Equipmt Repair/Service Supply
CAMDEN FIRE EXTINGUISHER SALES	10/31/2022	96.12	Fire Administration - County	Open Purchase Order for Fire E	Equipmt Repair/Service Supply
CATOE'S POWER EQUIPMENT	10/31/2022	18,928.68	Parks - Buildings & Grounds	Gravely #991128 Proturn 148	Machinery & Equipment -Capital
CINTAS CORPORATION NO 2	10/31/2022	116.45	Drew Wellness Center	4134918950	Maintenance & Service Contract
COMMISSION ON ACCREDITATION FO	10/31/2022	360.40	Police Administrative Services	POLICE-Commission Accreditatio	Printing And Office Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/31/2022	81.00	Traffic Operations	1140-1040167	Electrical And Lighting Supply
CONSOLIDATED ELECTRICAL DISTRI	10/31/2022	27.87	Traffic Operations	1140-1040585	Electrical And Lighting Supply
ELECTRIC CONTROL & SUPPLY INC	10/31/2022	804.49	Utilities Metro Wastewater Plt	Open PO to purchase electrical	Electrical And Lighting Supply
EXPRESS SERVICES INC	10/31/2022	729.36	Utilities Columbi Canal WTP	Temporary Employment Services	Professional Services
EXPRESS SERVICES INC	10/31/2022	870.00	Utilities Lake Murray Water Pl	Temporary Services for Lake Mu	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/31/2022	166.43	Utilities Columbi Canal WTP	Temporary Employment Services	Professional Services
EXPRESS SERVICES INC	10/31/2022	587.40	Utilities Columbi Canal WTP	Temporary Employment Services	Professional Services
EXPRESS SERVICES INC	10/31/2022	2,537.60	Utilities Lake Murray Water Pl	Temporary Services for Lake Mu	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/31/2022	734.39	Municipal Court Violations	Temporary Employment Services	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/31/2022	840.80	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/31/2022	928.00	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
EXPRESS SERVICES INC	10/31/2022	917.33	Forestry Right of Way Maint.	Temporary Onboarding Personnel	Part-Time Pay (Outside)
FISHER SCIENTIFIC COMPANY LLC	10/31/2022	62.13	Water Compliance	Laboratory Equipment & Supplie	Laboratory Supplies
FISHER SCIENTIFIC COMPANY LLC	10/31/2022	167.69	Water Compliance	Laboratory Equipment & Supplie	Laboratory Supplies
FISHER SCIENTIFIC COMPANY LLC	10/31/2022	354.02	Water Compliance	Laboratory Equipment & Supplie	Laboratory Supplies
GANN INC	10/31/2022	1,584.36	Fire Training	Office Supplies	Printing And Office Supplies
HD SUPPLY FACILITIES MAINTENAN	10/31/2022	132.28	Utilities Water Dist & Maint	*Revised PO#1*	Small Hand Tools / Other Equip
HD SUPPLY FACILITIES MAINTENAN	10/31/2022	1,342.04	Water Compliance	Open PO for Laboratory Supplie	Laboratory Supplies
HI COTTON GREENHOUSE LLC	10/31/2022	389.00	Forestry Horticulture	Nursery Stock- 1801-480- 28 Fl	Lawn And Grounds Supplies
HI COTTON GREENHOUSE LLC	10/31/2022	298.00	Special Restricted Funds	344 Plants-21 Flats-1801 Diant	Lawn And Grounds Supplies
IDEXX DISTRIBUTORS INC	10/31/2022	61.07	Water Compliance	3116284998	Laboratory Supplies
LORICK OFFICE PRODUCTS	10/31/2022	1,002.24	Municipal Court Violations	HEWCE390A Cartridges	Printing And Office Supplies
		978.76	Traffic Operations	Electrical materials, wire, ju	
MAYER ELECTRIC SUPPLY COMPANY	10/31/2022	9/0./0		Electrical materials, write, ju	Electrical And Lighting Supply

Payee Name	Date	Amount	City Division	Check Description	Budget Category
ROEBUCK GREENHOUSES INC	10/31/2022	676.88	Special Restricted Funds	Transportation of Goods and ot	Lawn And Grounds Supplies
ROEBUCK GREENHOUSES INC	10/31/2022	1,605.64	Forestry Horticulture	804 Flats Pansy 'Delta Speedy	Lawn And Grounds Supplies
S&S WORLDWIDE INC	10/31/2022	73.97	Parks - After School Camp	INV# IN101092172	Special Departmental Supplies
S&S WORLDWIDE INC	10/31/2022	25.19	Parks - After School Camp	INV# IN101092509	Special Departmental Supplies
SITEONE LANDSCAPE SUPPLY LLC	10/31/2022	141.54	Forestry Horticulture	INV# 124756517-001	Pipe, Fittings, Hydrants, Etc
TRUCK SUPPLY CO INC	10/31/2022	2,266.93	Fire Suppression	Supplies	Special Departmental Supplies
UNIFIRST CORPORATION	10/31/2022	24.11	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	226.91	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	52.68	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	73.21	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	18.93	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	17.37	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	47.27	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	96.62	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	7.89	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	165.74	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	48.41	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	14.97	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	106.93	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	38.05	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	53.40	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022		, , ,	5	õ
UNIFIRST CORPORATION	10/31/2022	475.17 29.74	County Emergency Communication Police Administrative Services	Uniform rentals for staff MAT RENTAL FOR DEPARTMENT	Uniforms And Clothing Professional Services
UNIFIRST CORPORATION	10/31/2022	188.74	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	76.63	Development Services	Rental of Uniforms	Uniforms And Clothing
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	10/31/2022	29.74	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
	10/31/2022 10/31/2022	326.96	Recreation Programs		Uniforms And Clothing
		51.21	Parks - Buildings & Grounds	8 4X6H CITY OF COLUMBIA @ \$26.	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/31/2022	20.71	Police Administrative Services		Professional Services
	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services		Professional Services
UNIFIRST CORPORATION	10/31/2022	226.91	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	12.33	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	52.68	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	73.21	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	18.93	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	17.37	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	43.30	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	24.11	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	47.27	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	91.70	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	7.89	Utilities Lake Murray Water PI	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	165.74	Utilities Lake Murray Water PI	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	48.41	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	14.97	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing

Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/31/2022	42.21	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	53.40	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	248.13	County Emergency Communication	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	188.74	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	76.63	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	330.31	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/31/2022	24.11	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	226.91	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	52.68	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	73.21	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	18.93	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	17.37	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	47.27	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	91.70	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	7.89	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	165.74	Utilities Lake Murray Water Pl	LMWP: Uniform Services	Uniforms And Clothing
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	10/31/2022	20.71	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION UNIFIRST CORPORATION	10/31/2022 10/31/2022	25.23	Police Administrative Services Drew Wellness Center	MAT RENTAL FOR DEPARTMENT Charles R Drew Wellness Center	Professional Services
		48.41			Uniforms And Clothing
	10/31/2022	14.97	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
	10/31/2022	106.93	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
	10/31/2022	42.21	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
	10/31/2022	53.40	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
	10/31/2022	162.22	County Emergency Communication	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	29.74	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	188.74	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	76.63	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	29.74	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	332.90	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/31/2022	25.23	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	43.30	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	24.11	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	233.53	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	49.47	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	63.16	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	18.93	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	17.37	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	47.27	Utilities Metro Wastewater Plt	Weekly Uniform Rental Fees for	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	93.64	Wastewater Compliance	Uniform Rental	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	7.89	Utilities Columbi Canal WTP	Per the agreement between the	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	172.45	Utilities Lake Murray Water PI	LMWP: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	48.41	Drew Wellness Center	Charles R Drew Wellness Center	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	14.97	Solid Waste Administration	4403- ADMIN	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	130.54	Forestry Horticulture	Fredrick Brown-\$4.89	Uniforms And Clothing
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Payee Name	Date	Amount	City Division	Check Description	Budget Category
UNIFIRST CORPORATION	10/31/2022	42.21	Forestry Hazard Elimination	1213-Rental of Uniforms for Fo	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	53.40	Forestry Right of Way Maint.	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	181.44	County Emergency Communication	Uniform rentals for staff	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	188.74	Customer Service	Rental of Uniforms for the Wat	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	76.63	Development Services	Rental of Uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	329.11	Recreation Programs	Recreation staff uniforms	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	51.21	Parks - Buildings & Grounds	8 MATS 4X6 SCRAPER @ \$16.40 X	Cleaning And Sanitation Supply
UNIFIRST CORPORATION	10/31/2022	24.11	Police Administrative Services	MAT RENTAL FOR DEPARTMENT	Professional Services
UNIFIRST CORPORATION	10/31/2022	228.98	Parks - Buildings & Grounds	RENTAL OF UNIFORMS FOR PARK RA	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	44.78	Water Compliance	DWC: Uniform Services	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	63.16	Parking Facilities	Uniforms And Clothing	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	18.93	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
UNIFIRST CORPORATION	10/31/2022	17.37	Parking Operations	Uniform Rental and Cleaning	Uniforms And Clothing
VULCAN INC	10/31/2022	2,721.34	Traffic Ops-Sign Shop	0.080 X 24x6 Traffic Sign Blan	Signs
VWR INTERNATIONAL LLC	10/31/2022	149.13	Water Compliance	INV# 8811027936	Laboratory Supplies
WASTE MANAGEMENT	10/31/2022	53.45	Utilities Water Dist & Maint	INV# 4497564-0080-9	Professional Services
WASTE MANAGEMENT	10/31/2022	51.77	Utilities Water Dist & Maint	INV# 4497565-0080-6	Professional Services

Total Items 2,917

\$16,352,804.29

Grand Total