

City of Columbia Truth in Spending Detail Report - Sorted by Check Date

Date Range: 12/01/2023 - 12/31/2023

| Payee Name | Date | Amount | City Division | Check Description | Budget Category |
|--|-------------|---------------|--------------------------------|--------------------------------|-------------------------------|
| AT AND T CORP | 12/04/2023 | 213.29 | Public Relations | ACCT.# 330248634 | Internet |
| AT AND T CORP | 12/04/2023 | 232.58 | Hopkins Station 23 | ACCT.# 127774646 | Internet |
| AT AND T CORP | 12/04/2023 | 275.38 | Bear Creek Crossing Station 25 | ACCT.# 135372827 | Internet |
| AT AND T CORP | 12/04/2023 | 117.70 | Parks & Recreation Admin | ACCT.# 135502346 | Internet |
| AT AND T CORP | 12/04/2023 | 101.65 | Parks & Recreation Admin | ACCT.# 137167624 | Internet |
| AT AND T CORP | 12/04/2023 | 254.15 | Fire Suppression | ACCT.# 330722479 | Internet |
| AT AND T CORP | 12/04/2023 | 254.15 | Lower Richland Station 22 | ACCT.# 330727736 | Internet |
| CHARTER COMMUNICATIONS HOLDINGS LLC | 12/04/2023 | 207.98 | Fire Suppression | ACCT.# 8349 20 001 0960358 | Internet |
| DOMINION ENERGY SOUTHEAST SERVICES INC | 12/04/2023 | 98,451.69 | Public Works Administration | ACCT.# 0-1898-0002-8909 | Electricity And Gas |
| MAYNARD NEXSEN PC | 12/04/2023 | 837.90 | Admin-ACM Public Services | Re: Metro Wastewater | Professional Services |
| MAYNARD NEXSEN PC | 12/04/2023 | 2,829.40 | Admin-ACM Public Services | Re: Metro Wastewater | Professional Services |
| MID CAROLINA ELECTRIC COOPERATIVE INC | 12/04/2023 | 533.05 | Utilities Lake Murray Water PI | ACCT.# 9300015369 | Electricity And Gas |
| MID CAROLINA ELECTRIC COOPERATIVE INC | 12/04/2023 | 113.34 | Utilities Lake Murray Water PI | ACCT.# 6801233521 | Electricity And Gas |
| MID CAROLINA ELECTRIC COOPERATIVE INC | 12/04/2023 | 1,489.71 | Ballentine Station 20 | ACCT.# 6801347803 | Electricity And Gas |
| PARKHUB INC | 12/04/2023 | 35.00 | Parking Operations | Professional Services | Professional Services |
| PARKHUB INC | 12/04/2023 | 648.75 | Parking Operations | Professional Services | Professional Services |
| PARKHUB INC | 12/04/2023 | 1,092.49 | Parking Operations | Professional Services | Professional Services |
| PARKHUB INC | 12/04/2023 | 1,236.63 | Parking Operations | Professional Services | Professional Services |
| PARKHUB INC | 12/04/2023 | 1,282.29 | Parking Operations | Professional Services | Professional Services |
| PARKHUB INC | 12/04/2023 | 1,057.62 | Parking Operations | Professional Services | Professional Services |
| PARKHUB INC | 12/04/2023 | 1,273.17 | Parking Operations | Professional Services | Professional Services |
| PARKHUB INC | 12/04/2023 | 928.35 | Parking Operations | Professional Services | Professional Services |
| AECOM | 12/04/2023 | 8,125.00 | Utilities Wastewater Maint | 2000826519 | Spc Contracts - W/S, SW |
| AECOM | 12/04/2023 | 7,340.00 | Engineering Wastewater Sys Imp | 2000828674 | Spc Contracts - W/S, SW |
| ANIMAL ARTS DESIGN INC | 12/04/2023 | 475.00 | Animal Shelter/Adoption Act | CONSULTING SERVICES - Addendum | Special Departmental Supplies |
| ANIMAL MISSION | 12/04/2023 | 11,500.00 | Hospitality Tax | Animal Mission | Animal Mission |
| ANSWER PLUS COMMUNICATIONS LLC | 12/04/2023 | 3,447.77 | Customer Care | Provide answering services for | Special Contracts |
| ARGOS USA LLC | 12/04/2023 | 820.80 | Streets - Water & Sewer Repair | As needed Concrete for The Cit | Cement, Rock & Masonry Mater. |
| ARGOS USA LLC | 12/04/2023 | 167.40 | Streets Street & Sidewalk Rpr | As needed Concrete for The Cit | Cement, Rock & Masonry Mater. |
| AT AND T CORP | 12/04/2023 | 120.00 | Police Investigations | Miscellaneous Other Services | Miscellaneous Other Services |
| MINNA AZEEM | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Throwing The Mud | Professional Services |
| BOUND TREE MEDICAL LLC | 12/04/2023 | 1,411.77 | Fire Suppression | Curaplex TritonGrip EC Gloves, | Drugs And Medical Supplies |
| BOUND TREE MEDICAL LLC | 12/04/2023 | 4,568.83 | Fire Suppression | *SEE NOTES* Curaplex Conformin | Drugs And Medical Supplies |
| C R JACKSON INC | 12/04/2023 | 402.05 | Streets Street & Sidewalk Rpr | Surface C Asphalt for Streets | Paving And Asphalt Supplies |
| C R JACKSON INC | 12/04/2023 | 411.68 | Streets Street & Sidewalk Rpr | Surface C Asphalt for Streets | Paving And Asphalt Supplies |
| C R JACKSON INC | 12/04/2023 | 406.87 | Streets - Water & Sewer Repair | Maintenance and Repair, Street | Paving And Asphalt Supplies |
| CAROLINA PUMPWORKS LLC | 12/04/2023 | 2,847.31 | Utilities Lake Murray Water PI | Part No.: 96521638 | Meters, Parts, And Supplies |
| CAROLINA PUMPWORKS LLC | 12/04/2023 | 4,318.06 | Utilities Lake Murray Water PI | 99159458: Grundfos Dosing Pump | Radio And Electronic Supplies |
| CHRIST CENTRAL MINISTRIES INC | 12/04/2023 | 5,263.83 | Rapid Shelter Homeless | Services to be provided: | Professional Services |
| CITI LLC | 12/04/2023 | 5,247.49 | Utilities Lake Murray Water PI | Contract Renewal for Annual Ma | Professional Services |
| CITI LLC | 12/04/2023 | 4,010.53 | Utilities Columbi Canal WTP | Contract Renewal for Annual Ma | Professional Services |
| COLAJAZZ FOUNDATION | 12/04/2023 | 10,048.00 | Hospitality Tax | ColaJazz Foundation | ColaJazz Foundation |
| CONGAREE VISTA GUILD | 12/04/2023 | 29,720.70 | Hospitality Tax | Congaree Vista Guild | Congaree Vista Guild |
| CORE AND MAIN LP | 12/04/2023 | 8,532.00 | Utilities Water Dist & Maint | LOT #2 - Brass Goods | Pipe, Fittings, Hydrants, Etc |

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| CORE AND MAIN LP | 12/04/2023 | 1,192.58 | Utilities Water Dist & Maint | Unforeseen needs for inventori | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/04/2023 | 3,555.75 | Utilities Water Dist & Maint | Lot 2 Total- Brass Goods | Pipe, Fittings, Hydrants, Etc |
| DOMINION ENERGY SOUTHEAST SERVICES INC | 12/04/2023 | 16,851.17 | Utilities Lake Murray Water PI | INV#1800000892 ACCT#600020898 | Raw Water |
| ELISABETH DONATO | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Beginning Throwing Friday | Professional Services |
| DOXIM INC | 12/04/2023 | 20,218.56 | Customer Care | Bill Printing and Mailing For | Special Contracts |
| ENVIRONMENTAL SYSTEMS RESEARCH | 12/04/2023 | 650.00 | Geographic Information System | 148098 | Software License |
| FIDELITY NATIONAL INFORMATION SERVICES | 12/04/2023 | 97.54 | Collections | Banking Services | Bank Service Charges |
| FRALEY & QUATTLEBAUM REFRIGERATION INC | 12/04/2023 | 705.39 | Fire Suppression | Ice machine repairs for City o | Equipmt Repair/Service Supply |
| FRALEY & QUATTLEBAUM REFRIGERATION INC | 12/04/2023 | 4,980.28 | Fire Suppression | Refrigerators and Freezers | Equipmt Repair/Service Supply |
| FUNDS INC | 12/04/2023 | 9,250.00 | Hospitality Tax | FUNDS Black History Parade | FUNDS Black History Parade |
| GE MONEY BANK | 12/04/2023 | 289.32 | Fire Suppression | Swiss Miss Milk Chocolate Hot | Special Departmental Supplies |
| GE MONEY BANK | 12/04/2023 | 834.70 | Animal Shelter/Adoption Act | Various supplies needed for t | Animal Shelter Supplies |
| HANSEN BANNER LLC | 12/04/2023 | 7,000.00 | Technology Contingency | Professional Services | Professional Services |
| HANSEN BANNER LLC | 12/04/2023 | -10,000.00 | Technology Contingency | org B002929A | Cloud Based Software Solutions |
| HAZEN AND SAWYER PC | 12/04/2023 | 14,480.00 | Water & Sewer Capital Projects | Scope of Services: Provide tec | Capital Project Costs |
| HIRE QUEST LLC | 12/04/2023 | 4,640.00 | Solid Waste Trash Coll | Temporary Employment Services | Part-Time Pay (Outside) |
| IRMO TROPHY COMPANY INC | 12/04/2023 | 741.51 | Meter Reading | Tear Drop Art Glass (AGS27) | Special Departmental Supplies |
| JANICE CLANTON | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Beginning Throwing Saturday | Professional Services |
| JCI JONES CHEMICALS INC | 12/04/2023 | 22,200.00 | Utilities Columbi Canal WTP | Chemicals: Chlorine, as needed | Chemicals |
| LAKE MURRAY UTILITY COMPANY INC | 12/04/2023 | 98,227.50 | Utilities Water Dist & Maint | WATER LINE LEAKS/FIRE HYDRANT | Special Projects |
| LANDMARK CONSULTING LLC | 12/04/2023 | 100.00 | Flood Recovery Program Mngmnt | FEMA Public Assistance - 2015 | 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 600.00 | Flood Recovery Program Mngmnt | FEMA BRIC | 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 7,440.00 | Flood Recovery Program Mngmnt | FEMA Public Assistance - 2015 | 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 77.50 | Flood Recovery Program Mngmnt | FEMA Pubic Assistance - COVID | Coronavirus Services |
| LANDMARK CONSULTING LLC | 12/04/2023 | 600.00 | Flood Recovery Program Mngmnt | FEMA BRIC | 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 1,003.75 | Flood Recovery Program Mngmnt | FEMA Hazard Mitigation Grant (| 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 4,080.00 | Flood Recovery Program Mngmnt | FEMA Public Assistance - 2015 | 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 300.00 | Flood Recovery Program Mngmnt | FEMA BRIC | 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 530.00 | Flood Recovery Program Mngmnt | FEMA Hazard Mitigation Grant (| 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 6,675.00 | Flood Recovery Program Mngmnt | FEMA Public Assistance - 2015 | 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 750.00 | Flood Recovery Program Mngmnt | FEMA BRIC | 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 2,042.50 | Flood Recovery Program Mngmnt | FEMA Hazard Mitigation Grant (| 2015 October Flood Recovery |
| LANDMARK CONSULTING LLC | 12/04/2023 | 6,182.50 | Flood Recovery Program Mngmnt | FEMA Public Assistance - 2015 | 2015 October Flood Recovery |
| LASER PRINT PLUS INC | 12/04/2023 | 298.62 | Parking Operations | Folding/Inserting/Sealing Mach | Postage And Delivery |
| LASER PRINT PLUS INC | 12/04/2023 | 104.93 | Parking Operations | Folding/Inserting/Sealing Mach | Outside Data Processing |
| LASER PRINT PLUS INC | 12/04/2023 | 90.84 | Parking Operations | Folding/Inserting/Sealing Mach | Outside Data Processing |
| INC LE BLEU CENTRAL DISTRIBUTOR | 12/04/2023 | 1.49 | Police Office of the Chief | Water Filters, Ice Machine | Food And Provisions |
| LUBRICATION ENGINEERS INC | 12/04/2023 | 1,265.22 | Utilities Metro Wastewater Plt | 451-PL Wirelife Almasol Coatin | Gasoline And Petroleum Product |
| LUXLINGO LLC | 12/04/2023 | 573.59 | Customer Care | Columbia Water - 3 files for S | Advertising |
| MEDS FOR VETS | 12/04/2023 | 178.20 | Animal Shelter/Adoption Act | FEED, BEDDING, VITAMINS | Animal Shelter Supplies |
| MENTAL ILLNESS RECOVERY CENTER INC | 12/04/2023 | 6,349.93 | Community Development Control | MIRCI expansion of outreach an | Professional Services |
| MICHAEL BAKER INTERNATIONAL | 12/04/2023 | 9,631.00 | Water & Sewer Capital Projects | Utility Relocation & Improveme | Capital Project Costs |
| MIDLANDS TECHNICAL COLLEGE | 12/04/2023 | 399.00 | Utilities Metro Wastewater Plt | Supervisory Unit 2: Communicat | Employee Training & Prof Dev. |
| MIDLANDS HOUSING ALLIANCE INCORPORATED | 12/04/2023 | 10,128.12 | ARPA FUNDS | Rapid Shelter Columbia Program | Professional Services |

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| MIDLANDS HOUSING ALLIANCE INCORPORATED | 12/04/2023 | 14,199.21 | ARPA FUNDS | Rapid Shelter Columbia Program | Professional Services |
| MIDWEST VETERINARY SUPPLY INC | 12/04/2023 | 321.99 | Animal Shelter/Holding Act | Various drugs, and medical sup | Animal Shelter Supplies |
| MIDWEST VETERINARY SUPPLY INC | 12/04/2023 | 34.12 | Animal Shelter/Holding Act | Various drugs, and medical sup | Animal Shelter Supplies |
| MILL CREEK PET FOOD CENTER | 12/04/2023 | 891.00 | Police Administrative Services | Animal Supplies Food for Depar | Animal Shelter Supplies |
| MODERN TURF INC | 12/04/2023 | 340.00 | Utilities Wastewater Maint | To procure various types of so | Lawn And Grounds Supplies |
| STACY MORGAN | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Beginning Throwing Monday | Professional Services |
| MOTOROLA SOLUTIONS | 12/04/2023 | 6,959.52 | Police Administrative Services | KVL 5000 - ADD AES ENCRYPTION | Special Departmental Supplies |
| MOTOROLA SOLUTIONS | 12/04/2023 | 1,088.64 | Police Administrative Services | Item #H1848 O5 RM TO O5 DM MID | Special Departmental Supplies |
| MYRON CORPORATION | 12/04/2023 | 559.21 | Emergency Communications/311 | Design Build Services | Printing And Office Supplies |
| SCOTT NELSON | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Beginning Throwing Wednesday | Professional Services |
| NIMMER TURF OF COLUMBIA | 12/04/2023 | 373.00 | Utilities Water Dist & Maint | Nursery Stock, Plant and Trees | Lawn And Grounds Supplies |
| NIMMER TURF OF COLUMBIA | 12/04/2023 | 188.50 | Utilities Water Dist & Maint | Nursery Stock, Plant and Trees | Lawn And Grounds Supplies |
| PALMETTO AIDS LIFE SUPPORTS SERVICES INC | 12/04/2023 | 46,001.61 | Community Development Control | HOPWA-Palmetto Aids Life Suppo | Professional Services |
| POLYTEC INCORPORATED | 12/04/2023 | 2,843.37 | Utilities Lake Murray Water Pl | For chemicals: Liquid Lime, as | Chemicals |
| POLYTEC INCORPORATED | 12/04/2023 | 2,896.00 | Utilities Lake Murray Water Pl | For chemicals: Liquid Lime, as | Chemicals |
| POLYTEC INCORPORATED | 12/04/2023 | 2,942.75 | Utilities Lake Murray Water Pl | For chemicals: Liquid Lime, as | Chemicals |
| POLYTEC INCORPORATED | 12/04/2023 | 2,856.02 | Utilities Columbi Canal WTP | Chemicals: Liquid Lime, as | Chemicals |
| POLYTEC INCORPORATED | 12/04/2023 | 2,809.64 | Utilities Columbi Canal WTP | Chemicals: Liquid Lime, as | Chemicals |
| POST TRAUMA RESOURCES LLC | 12/04/2023 | 1,200.00 | Emergency Communications/311 | Psychologists/Psychological an | Professional Services |
| SYLVIA POTTS | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Introduction to Pottery | Professional Services |
| POWER ENGINEERING COMPANY INC | 12/04/2023 | 10,045.00 | Water & Sewer Capital Projects | Sanitary Sewer Gravity Line be | Capital Project Costs |
| PREMIER MAGNESIA LLC | 12/04/2023 | 10,647.88 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/04/2023 | 10,827.24 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/04/2023 | 10,526.28 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/04/2023 | 7,966.60 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/04/2023 | 10,322.60 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| QUENCH USA INC | 12/04/2023 | 78.42 | Fire Logistics | Monthly service for water cool | Special Departmental Supplies |
| MARVIN A REED | 12/04/2023 | 560.00 | Engineering Administration | Lawn Service for the Saluda Ap | Maintenance & Service Contract |
| RICOH AMERICAS CORPORATION | 12/04/2023 | 226.80 | Police Administrative Services | Rental of Plotter printer in A | Printing And Office Supplies |
| ROGERS AND CALLCOTT ENVIRONMENTAL | 12/04/2023 | 4,232.86 | Utilities Metro Wastewater Plt | NPDES Aqueous Sample Matrix. | Special Contracts |
| ROSENBLATT AND ASSOCIATES | 12/04/2023 | 12,118.12 | Traffic Operations | Item #ECL-TP31BJYG0000 YEL 3 | Small Hand Tools / Other Equip |
| ROSENBLATT AND ASSOCIATES | 12/04/2023 | 6,511.75 | General Capital Projects | Item #DR6-RTFB-VLA-023 12" Re | Project SC DOT/Traffic Engrn |
| SAFETY PRODUCTS INC | 12/04/2023 | 2,157.25 | Utilities Wastewater Maint | FIRST AID AND SAFETY EQUIPMENT | Safety Clothing And Supplies |
| SAFETY PRODUCTS INC | 12/04/2023 | 199.26 | Utilities Wastewater Maint | FIRST AID AND SAFETY EQUIPMENT | Safety Clothing And Supplies |
| SAFETY PRODUCTS INC | 12/04/2023 | 128.30 | Utilities Wastewater Maint | FIRST AID AND SAFETY EQUIPMENT | Safety Clothing And Supplies |
| SAFETY PRODUCTS INC | 12/04/2023 | 2,191.86 | Utilities Wastewater Maint | FIRST AID AND SAFETY EQUIPMENT | Safety Clothing And Supplies |
| SARAI ALLEN | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Hand Building Basics | Professional Services |
| SC DEPARTMENT OF JUVENILE JUSTICE | 12/04/2023 | 525.00 | Richland County | Juvenile Prisoner Housing for | Richland County Detention Cntr |
| SHI INTERNATIONAL CORPORATION | 12/04/2023 | 169.56 | Engineering Administration | HP Officejet Pro 8210 - Printe | Computer Equipment / Hardware |
| SHI INTERNATIONAL CORPORATION | 12/04/2023 | 514.71 | Development Services | AOO LICS ACROBAT PRO 2020 MPLA | Software License |
| SHI INTERNATIONAL CORPORATION | 12/04/2023 | 2,008.07 | Police Administrative Services | 480W AC Power Suppply | Computer Equipment / Hardware |
| SHI INTERNATIONAL CORPORATION | 12/04/2023 | 3,852.60 | Information Technology | WUG PREM 750 SVCAGR UPTO 1YR S | Maintenance & Service Contract |
| SHI INTERNATIONAL CORPORATION | 12/04/2023 | 514.71 | Police Administrative Services | Software Maintenance/Support | Software License |
| SHI INTERNATIONAL CORPORATION | 12/04/2023 | 60.48 | Water Compliance | OtterBox Defender Series - Pro | Computer Equipment / Hardware |

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| SHOES FOR CREWS LLC | 12/04/2023 | 124.18 | Utilities Water Dist & Maint | Open PO for safety boots for w | Safety Clothing And Supplies |
| SHRED WITH US LLC | 12/04/2023 | 70.00 | Finance Water Administration | Monthly Paper Shredding Servic | Professional Services |
| SHRED WITH US LLC | 12/04/2023 | 43.50 | Drew Wellness Center | Container of confidential mate | Professional Services |
| SHRED WITH US LLC | 12/04/2023 | 70.00 | Parks & Recreation Admin | Flat rate of \$65.00 for 3 cont | Professional Services |
| SLOAN CONSTRUCTION COMPANY INC | 12/04/2023 | 463.64 | Streets - Water & Sewer Repair | Maintenance and Repair, Street | Paving And Asphalt Supplies |
| SOPAKCO INC | 12/04/2023 | 2,220.35 | Utilities Wastewater Maint | Sure Pak with heaters (950061) | Special Departmental Supplies |
| SOUTHEASTERN CHAPTER NATIONAL SAFETY | 12/04/2023 | 849.00 | Utilities Water Dist & Maint | Bronze 3-12 Month Membership | Membership And Dues |
| SOUTHERN STATES CHEMICAL INC | 12/04/2023 | 6,644.34 | Utilities Lake Murray Water PI | For Chemicals: Sulfuric Acid, | Chemicals |
| SOUTHERN IONICS INCORPORATED | 12/04/2023 | 10,804.80 | Utilities Metro Wastewater Plt | Sodium Bisulfite-40% for Metro | Chemicals |
| MARY LINDA SPENCER | 12/04/2023 | 1,499.58 | Recreation Programs | 2 Column Championship | Awards And Trophies |
| SPOKEO INC | 12/04/2023 | 550.00 | Engineering- Real Estate Water | 11794_11112023 | Maintenance & Service Contract |
| STATEWIDE SECURITY SYSTEMS INC | 12/04/2023 | 8,798.00 | Police Administrative Services | Monitoring of Cameras for the | Professional Services |
| STATEWIDE SECURITY SYSTEMS INC | 12/04/2023 | 8,798.00 | Police Administrative Services | Monitoring of Cameras for the | Professional Services |
| STEWART COOPER NEWELL ARCHITECTS PA | 12/04/2023 | 10,733.10 | General Capital Projects | Olympia Fire Station Replaceme | Capital Project Costs |
| T M MAINTENANCE SERVICE | 12/04/2023 | 402.50 | Loans-CDBG Restricted | HUMAN SERVICES | Maintenance & Service Contract |
| T M MAINTENANCE SERVICE | 12/04/2023 | 402.50 | Loans-CDBG Restricted | HUMAN SERVICES | Maintenance & Service Contract |
| TANNER INDUSTRIES | 12/04/2023 | 5,449.51 | Utilities Lake Murray Water PI | For Chemicals: Anhydrous Ammon | Chemicals |
| TANNER INDUSTRIES | 12/04/2023 | 6,421.10 | Utilities Columbi Canal WTP | Chemicals: Anhydrous Ammonia, | Chemicals |
| THE UNIVERSITY OF SOUTH CAROLINA | 12/04/2023 | 1,173.60 | Parking Operations | 26017-1 Parking Decal - Freed | Professional Services |
| TOASTMASTERS INTERNATIONAL | 12/04/2023 | 1,605.00 | Public Works Administration | Charter Fee | Membership And Dues |
| TRACER ELECTRONICS LLC | 12/04/2023 | 9,240.07 | Utilities Water Dist & Maint | 1.219.01.00003 | Small Hand Tools / Other Equip |
| TRIAD ENTERPRISES INC | 12/04/2023 | 927.72 | Police Administrative Services | QTY of 50 Critical Incident Re | Printing And Office Supplies |
| TRUGREEN LP | 12/04/2023 | 125.00 | Utilities Wastewater Maint | Round 4-7: 2023 Renewal on Law | Professional Services |
| UNITED RENTALS | 12/04/2023 | 828.75 | Engineering Wastwater Sys Imp | Item #9551123 UTV 4WD DSL 4SEA | Vehicle Repair/Service Supply |
| UNITED STATES POSTAL SERVICE | 12/04/2023 | 226.00 | Municipal Court Administration | Payment for P.O. Box for Munic | Professional Services |
| UNIVERSITY OF SOUTH CAROLINA | 12/04/2023 | 12,964.48 | Homeless Services | To provide resources to develo | Spc Cont-Housing First |
| UPPER SAVANNAH CARE CONSORTIUM | 12/04/2023 | 1,325.71 | Community Development Control | HUMAN SERVICES-TO ASSIST INDIV | Professional Services |
| URBAN SUSTAINABILITY DIRECTORS NETWORK | 12/04/2023 | 610.00 | Public Works Administration | Membership for Mary Pat Baldau | Membership And Dues |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/04/2023 | 55.28 | Police Office of the Chief | Blanket PO for water for Depar | Food And Provisions |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/04/2023 | 35.95 | Office of Business Opportunity | Five-gallon VSW natural water. | Food And Provisions |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/04/2023 | 113.94 | Customer Care | Monthly water services | Printing And Office Supplies |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/04/2023 | 10.75 | Customer Care | Monthly water services | Printing And Office Supplies |
| VULCAN CONSTRUCTION MATERIALS LP | 12/04/2023 | 1,265.05 | Utilities Water Dist & Maint | Concrete and Crush Stone (#57) | Paving And Asphalt Supplies |
| WALLYS FIRE AND SAFETY EQUIPMENT INC | 12/04/2023 | 3,886.92 | Fire Administration - County | T3X REFURBISED THERMAL IMAGER, | Equipmt Repair/Service Supply |
| WATERFIELD SOUTH CAROLINA STAFFING LLC | 12/04/2023 | 408.00 | Forestry Right of Way Maint. | Personnel Services, Temporary | Part-Time Pay (Outside) |
| WEDGEWOOD VILLAGE PHARMACY INC | 12/04/2023 | 782.47 | Animal Shelter/Adoption Act | Various compounded drugs/medic | Animal Shelter Supplies |
| WESTON AND SAMPSON ENGINEERS INC | 12/04/2023 | 7,702.69 | Water & Sewer Capital Projects | SS7565 Lower Kinley Creek Sewe | Capital Project Costs |
| WESTON AND SAMPSON ENGINEERS INC | 12/04/2023 | 8,713.30 | Water & Sewer Capital Projects | Scope of Services: The Consult | Capital Project Costs |
| TUULA WIDDIFIELD | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Creative Throwing | Professional Services |
| SONIA MARIE WILLIAMS NEALE | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Afterschool Art | Professional Services |
| WOG COMMUNITY DEVELOPMENT | 12/04/2023 | 28,000.00 | Admin-Chief Financial Officer | Professional Services | Professional Services |
| WP LAW INC | 12/04/2023 | 451.77 | Utilities Columbi Canal WTP | CCWP: Open PO for Plumbing Mai | Pipe, Fittings, Hydrants, Etc |
| YELLOWSTONE LANDSCAPE SOUTHEAST LLC | 12/04/2023 | 2,366.00 | Forestry Horticulture | Gamers Ferry/Leesburg Road/ 1- | Professional Services |
| YELLOWSTONE LANDSCAPE SOUTHEAST LLC | 12/04/2023 | 1,583.00 | Forestry Horticulture | Gamers Ferry/Leesburg Road/ 1- | Professional Services |

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| OLGA YUKHNO | 12/04/2023 | 300.00 | Parks - Ceramic Camp | Evening Sculpture | Professional Services |
| ADDISON BENNETT | 12/04/2023 | 51.24 | Water and Sewer Operating | REISSUED CK# AP00308746 / G.P. | Water- Credit Balance Refund |
| DELORIS D BOWMAN | 12/04/2023 | 300.00 | General Fund | REISSUED CK# AP00311103 / G.P. | Customer Deposits Parks |
| CHASON JAMES | 12/04/2023 | 57.32 | Water and Sewer Operating | REISSUED CK# AP003313144/ G.P. | Water- Credit Balance Refund |
| CITY OF COLUMBIA WATER COLLECT | 12/04/2023 | 727.37 | General Support Services | 01-9158135-1032390-7 G.ALFFORD | Water,Sewer, Storm Water |
| EDWARD D JONES & CO LP | 12/04/2023 | 74.30 | General Fund | REISSUED CK# AP00313286 / G.P. | Business License |
| EFC TRADE INC. | 12/04/2023 | 4,741.00 | General Fund | REISSUED CK# AP00322414 / G.P. | Business License |
| ESCAPE PLAN COLUMBIA INC | 12/04/2023 | -29.40 | Admin-Development | REISSUED CK# AP00306540 / G.P. | Employee Training & Prof Dev. |
| ESCAPE PLAN COLUMBIA INC | 12/04/2023 | 264.60 | Office of Business Opportunity | REISSUED CK# AP00306540 / G.P. | Miscellaneous Other Services |
| FOOT LOCKER RETAIL INC | 12/04/2023 | 6,159.01 | Water and Sewer Operating | REISSUED CK# AP00320825 / G.P. | Water- Credit Balance Refund |
| GREATER COLUMBIA AREA OF NARCOTICS | 12/04/2023 | 150.00 | General Fund | REISSUED CK# AP00316260 / G.P. | Customer Deposits Parks |
| ONE COLUMBIA FOR ARTS AND HISTORY INC | 12/04/2023 | 25,000.00 | City Council Line Item Agency | PKUP/ T SAXON | ONE Columbia |
| ROMERO CYNTHIA | 12/04/2023 | 278.73 | Water and Sewer Operating | REISSUED CK# AP00319777 / G.P. | Water- Credit Balance Refund |
| SC ANIMAL CARE & CONTROL ASSOCIATION | 12/04/2023 | 70.00 | Animal Shelter/Animal Control | REISSUED CK# AP00312894 / G.P. | Membership And Dues |
| DIETRICH L. SHULER | 12/04/2023 | 232.50 | General Fund | REISSUED CK# AP00308301 / G.P. | Traffic Court Fines |
| THE PALMETTO CLUB OF COLUMBIA | 12/04/2023 | 1,070.08 | Legislative | PICKUP CHANIQUE BELTON | Council Expense - Rickenmann |
| TRACTOR SUPPLY COMPANY | 12/04/2023 | 3,860.82 | Police Administrative Services | REISSUED CK# AP00315358 / G.P. | Animal Shelter Supplies |
| PREZ CHEM INC | 12/04/2023 | 3,186.00 | Parks - Buildings & Grounds | Buff, clean and coat gym floor | Professional Services |
| PREZ CHEM INC | 12/04/2023 | 2,950.00 | Parks - Buildings & Grounds | Floor Polishes and Waxes, Floo | Professional Services |
| ASSOCIATION OF BOARDS OF CERTIFICATION | 12/07/2023 | 120.00 | Utilities Metro Wastewater Plt | To cover application review an | Employee Training & Prof Dev. |
| AT AND T CORP | 12/07/2023 | 8,012.85 | Customer Care | ACCT.# 831-0001-0588 007 | Telephone & Voice Mail |
| AT AND T CORP | 12/07/2023 | 159.79 | Fire Suppression | ACCT.# 256126794 | Internet |
| AT AND T CORP | 12/07/2023 | 159.79 | Fire Suppression | ACCT.# 295858091 | Internet |
| AT AND T CORP | 12/07/2023 | 170.49 | Fire Suppression | ACCT.# 295858936 | Internet |
| AT AND T CORP | 12/07/2023 | 111.64 | Fire Suppression | ACCT.# 295867401 | Internet |
| AT AND T CORP | 12/07/2023 | 159.79 | Dentsville Station 14 | ACCT.# 296870988 | Internet |
| AT AND T CORP | 12/07/2023 | 170.49 | Gadsden Station 19 | ACCT.# 296873923 | Internet |
| AT AND T CORP | 12/07/2023 | 159.79 | Capital View Station 30 | ACCT.# 297145360 | Internet |
| AT AND T CORP | 12/07/2023 | 87.02 | Capital View Station 30 | ACCT.# 328074156 | Internet |
| AT AND T CORP | 12/07/2023 | 254.15 | Ballentine Station 20 | ACCT. 330744275 | Internet |
| CLAYCO INC. | 12/07/2023 | 534.44 | General Fund | Business License Refund | Business License |
| COLUMBIA COUNCIL OF NEIGHBORHOODS | 12/07/2023 | 500.00 | Police Administrative Services | Table fee for 2024 50th Annive | Employee Training & Prof Dev. |
| KRISTIAN NIEMI | 12/07/2023 | 3,000.00 | Hospitality Tax | FOG GRANT/REBATE | Hospitality Tax |
| SC DEPT OF LABOR LICENSING & REGULATION | 12/07/2023 | 50.00 | Utilities Metro Wastewater Plt | Chazz Jagan Licensing Applicat | Membership And Dues |
| SC DEPT OF LABOR LICENSING & REGULATION | 12/07/2023 | 50.00 | Utilities Metro Wastewater Plt | Ross Watson Licensing Applicat | Membership And Dues |
| SHOES FOR CREWS LLC | 12/07/2023 | 124.18 | Fire Suppression | Safety Clothing And Supplies | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 124.18 | Fire Suppression | Safety Clothing And Supplies | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 124.18 | Fire Suppression | Safety Clothing And Supplies | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 118.78 | Fire Suppression | Safety Clothing And Supplies | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 134.58 | Fire Suppression | Safety Clothing And Supplies | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 235.36 | Fire Suppression | Safety Clothing And Supplies | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 232.16 | Fire Suppression | Safety Clothing And Supplies | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 561.50 | Fire Suppression | Safety Clothing And Supplies | Safety Clothing And Supplies |
| UNITED PARCEL SERVICE INC | 12/07/2023 | 24.22 | General Support Services | Postage And Delivery | Postage And Delivery |

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|-----------------------------|------------|------------|--------------------------------|--------------------------------|--------------------------------|
| WGI INC | 12/07/2023 | 15,725.00 | Parking Operations | Professional Services | Professional Services |
| CHICK FIL A FIVE POINTS | 12/07/2023 | 385.14 | Human Resources | Food And Provisions | Food And Provisions |
| CORE AND MAIN LP | 12/07/2023 | 7,730.72 | Utilities Water Dist & Maint | Lot 18 Total-Brass Fittings | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/07/2023 | 294.63 | Utilities Water Dist & Maint | Lot 11 Total- Service Clamps | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/07/2023 | 789.09 | Utilities Water Dist & Maint | Lot 14 Total- Repair Clamps | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/07/2023 | 3,060.19 | Utilities Water Dist & Maint | Lot 20 Total- Fittings for DIP | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/07/2023 | 625.57 | Utilities Water Dist & Maint | Total for Lot #5 - Bolt & Gask | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/07/2023 | 1,763.48 | Utilities Water Dist & Maint | Lot 29 Total - Hymax Couplings | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/07/2023 | 1,622.94 | Utilities Wastewater Maint | Probe Rods: | Small Hand Tools / Other Equip |
| CWKK CORP | 12/07/2023 | 79.00 | Police Investigations | INV# 13785101-0003 | Membership And Dues |
| DILLON SUPPLY CO | 12/07/2023 | 470.56 | Utilities Columbi Canal WTP | For Hardware and Maintenance | Hardware And Building Material |
| DILLON SUPPLY CO | 12/07/2023 | 154.96 | Utilities Columbi Canal WTP | For Hardware and Maintenance | Hardware And Building Material |
| DILLON SUPPLY CO | 12/07/2023 | 130.01 | Utilities Columbi Canal WTP | For Hardware and Maintenance | Hardware And Building Material |
| DILLON SUPPLY CO | 12/07/2023 | 396.46 | Utilities Columbi Canal WTP | For Hardware and Maintenance | Hardware And Building Material |
| DILLON SUPPLY CO | 12/07/2023 | 1,000.62 | Utilities Columbi Canal WTP | For Hardware and Maintenance | Hardware And Building Material |
| DILLON SUPPLY CO | 12/07/2023 | 129.57 | Utilities Columbi Canal WTP | For Hardware and Maintenance | Hardware And Building Material |
| DILLON SUPPLY CO | 12/07/2023 | 878.58 | Utilities Columbi Canal WTP | For Hardware and Maintenance | Hardware And Building Material |
| DS UTILITIES INC | 12/07/2023 | 583,388.15 | Utilities Wastewater Maint | SS7271: Sanitary Sewer Easemen | Spc Contracts - W/S, SW |
| FUSIONSITE GEORGIA LLC | 12/07/2023 | 202.70 | Fire Suppression | Porta Jon services at the Trai | Miscellaneous Other Services |
| HAMILTON CAPITOL CENTER LLC | 12/07/2023 | 4,933.39 | Economic Development | Monthly Base Rent for the Colu | Building Lease / Rental |
| HAZEN AND SAWYER PC | 12/07/2023 | 16,825.20 | Water & Sewer Capital Projects | Lower Crane Creek Storage Faci | Capital Project Costs |
| HIRE QUEST LLC | 12/07/2023 | 1,566.00 | Code Enforcement | Temporary Employment services | Part-Time Pay (Outside) |
| KW ASSOCIATES LLC | 12/07/2023 | 2,653.00 | Police Operations | Office Space Lease for 920 Hem | Building Lease / Rental |
| LASER PRINT PLUS INC | 12/07/2023 | 510.19 | Human Resources | Printing Services, Retiree Bil | Printing And Office Supplies |
| LOCKHART POWER COMPANY | 12/07/2023 | 13,461.52 | Hydro Electric Plant Operation | Services to include: | Professional Services |
| LOWES OF NE COLUMBIA | 12/07/2023 | -205.16 | Fire Suppression | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | -38.87 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/07/2023 | 15.04 | Fire Suppression | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 20.51 | Fire Suppression | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 154.86 | Utilities Wastewater Maint | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 504.13 | Utilities Wastewater Maint | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 214.92 | Utilities Wastewater Maint | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 173.39 | Animal Shelter/Holding Act | 9800 345638 5 | Animal Shelter Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 398.43 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/07/2023 | 32.04 | Animal Shelter/Holding Act | 9800 345638 5 | Animal Shelter Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 4.30 | Animal Shelter/Holding Act | 9800 345638 5 | Animal Shelter Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 690.55 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/07/2023 | 20.48 | Utilities Water Dist & Maint | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 307.74 | Fire Suppression | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | -307.74 | Fire Suppression | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 167.00 | Forestry Horticulture | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 75.88 | Utilities Metro Wastewater Plt | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 66.60 | Forestry Horticulture | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 264.71 | Animal Shelter/Holding Act | 9800 345638 5 | Animal Shelter Supplies |

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|---|------------|-----------|--------------------------------|--------------------------------|--------------------------------|
| LOWES OF NE COLUMBIA | 12/07/2023 | 20.50 | Fire Suppression | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 417.52 | Utilities Wastewater Maint | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 134.46 | Animal Shelter/Holding Act | 9800 345638 5 | Animal Shelter Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 82.95 | Wastewater Compliance | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 76.44 | Wastewater Compliance | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 41.02 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/07/2023 | 47.50 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/07/2023 | 265.12 | Utilities Wastewater Maint | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 153.79 | Animal Shelter/Holding Act | 9800 345638 5 | Animal Shelter Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 114.32 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/07/2023 | 127.62 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/07/2023 | 205.16 | Fire Suppression | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/07/2023 | 87.17 | Utilities Metro Wastewater Plt | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 30.76 | Utilities Metro Wastewater Plt | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/07/2023 | 220.09 | Fire Suppression | 9800 345638 5 | Special Departmental Supplies |
| MICHAEL BAKER INTERNATIONAL | 12/07/2023 | 10,155.13 | Engineering Wastewater Sys Imp | Project Management and Capacit | Spc Contracts - W/S, SW |
| MICHAEL BAKER INTERNATIONAL | 12/07/2023 | 20,944.04 | Water & Sewer Capital Projects | Scope of Services: | Capital Project Costs |
| MICHAEL BAKER INTERNATIONAL | 12/07/2023 | 18,472.40 | Water & Sewer Capital Projects | Scope of Services: The Consult | Capital Project Costs |
| MICHAEL BAKER INTERNATIONAL | 12/07/2023 | 12,392.00 | Water & Sewer Capital Projects | Utility Relocation & Improveme | Capital Project Costs |
| MICHAEL BAKER INTERNATIONAL | 12/07/2023 | 8,465.00 | Water & Sewer Capital Projects | SCDOT Blossom St Bridge Replac | Capital Project Costs |
| MICHAEL BAKER INTERNATIONAL | 12/07/2023 | 2,630.00 | Water & Sewer Capital Projects | South Main Street Improvements | Capital Project Costs |
| MIDLANDS AUTHORITY FOR CONVENTIONS | 12/07/2023 | 51,209.40 | Convention Center Working Capi | Miscellaneous Other Services | Miscellaneous Other Services |
| MIDLANDS TECHNICAL COLLEGE | 12/07/2023 | 1,295.00 | Solid Waste Administration | Leadership Development for Gov | Employee Training & Prof Dev. |
| MIDWEST VETERINARY SUPPLY INC | 12/07/2023 | 46.98 | Animal Shelter/Holding Act | Various drugs, and medical sup | Animal Shelter Supplies |
| MIDWEST VETERINARY SUPPLY INC | 12/07/2023 | 220.03 | Animal Shelter/Holding Act | Various drugs, and medical sup | Animal Shelter Supplies |
| MITY-LITE INC | 12/07/2023 | 5,906.52 | Recreation Programs | Stacking Swift HD Chair BLK GB | Small Office Furniture |
| MOBILE MINI INC | 12/07/2023 | 114.14 | Parks - Buildings & Grounds | Monthly Storage Unit at Southe | Equipent Lease / Rental |
| MOBILE COMMUNCATIONS AMERICA INC | 12/07/2023 | 437.50 | Police Administrative Services | Maintenance to Motorola Camera | Professional Services |
| MODERN TURF INC | 12/07/2023 | 257.50 | Utilities Wastewater Maint | To procure various types of so | Lawn And Grounds Supplies |
| MR SYSTEMS LLC | 12/07/2023 | 97.20 | Utilities Lake Murray Water PI | Open PO for Cellular Service f | Telephone & Voice Mail |
| NATIONAL PEN CO LLC | 12/07/2023 | 345.12 | Public Relations | etc.-VDS-43051-0404-WXVBD-20-X | Special Departmental Supplies |
| PALMETTO APPAREL & EMBROIDERY LLC | 12/07/2023 | 4,189.32 | Police Administrative Services | Souvenirs: Promotional, Advert | Special Departmental Supplies |
| PALMETTO APPAREL & EMBROIDERY LLC | 12/07/2023 | 1,288.44 | Police Administrative Services | Souvenirs: Promotional, Advert | Special Departmental Supplies |
| PALMETTO UTILITY PROTECTION SERVICE INC | 12/07/2023 | 7,486.97 | Utilities Water Dist & Maint | Monthly One-Call Member Fee | Membership And Dues |
| POLICE EXECUTIVE RESEARCH FORUM | 12/07/2023 | 475.00 | Police Administrative Services | Membership Dues - CHIEF HOLBRO | Membership And Dues |
| POST TRAUMA RESOURCES LLC | 12/07/2023 | 2,340.36 | Fire Suppression | FLOW - Resiliency-based Wellne | Medical Services |
| QUENCH USA INC | 12/07/2023 | 49.06 | Police Office of the Chief | Lease of Water coolers/ice mac | Food And Provisions |
| SAFETY PRODUCTS INC | 12/07/2023 | 719.28 | Utilities Water Dist & Maint | FIRST AID AND SAFETY EQUIPMENT | Safety Clothing And Supplies |
| SAFETY PRODUCTS INC | 12/07/2023 | 6,172.20 | Utilities Water Dist & Maint | Stencil | Signs |
| SHI INTERNATIONAL CORPORATION | 12/07/2023 | 282.77 | Admin-Operations | Item #7ZU78A#BGJ HP Color Lase | Computer Equipment / Hardware |
| SHI INTERNATIONAL CORPORATION | 12/07/2023 | 284.50 | Police Administrative Services | Meraki Enterprise license, 3 y | Computer Equipment / Hardware |
| SHI INTERNATIONAL CORPORATION | 12/07/2023 | 3.24 | Utilities Water Dist & Maint | Printers, Inkjet | Computer Equipment / Hardware |
| SHI INTERNATIONAL CORPORATION | 12/07/2023 | 166.32 | Utilities Water Dist & Maint | HP Officejet Pro 8210- Printer | Computer Equipment / Hardware |
| SHI INTERNATIONAL CORPORATION | 12/07/2023 | 271.70 | Admin-Operations | Microsoft Surface Dock 2 - Doc | Computer Equipment / Hardware |

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| SHOES FOR CREWS LLC | 12/07/2023 | 3,255.67 | Fire Suppression | Safety shoes and boots for Cit | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 134.13 | Parking Operations | Uniforms And Clothing | Uniforms And Clothing |
| SHOES FOR CREWS LLC | 12/07/2023 | 134.98 | Parking Operations | Uniforms And Clothing | Uniforms And Clothing |
| SHOES FOR CREWS LLC | 12/07/2023 | 91.78 | Parking Operations | Uniforms And Clothing | Uniforms And Clothing |
| SHOES FOR CREWS LLC | 12/07/2023 | 134.98 | Parking Operations | Uniforms And Clothing | Uniforms And Clothing |
| SHOES FOR CREWS LLC | 12/07/2023 | 1,062.62 | Utilities Water Dist & Maint | Open PO for safety boots for w | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 269.79 | Utilities Wastewater Maint | Safety Shoes and Boots for FY | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/07/2023 | 134.81 | Utilities Wastewater Maint | Safety Shoes and Boots for FY | Safety Clothing And Supplies |
| SHRED WITH US LLC | 12/07/2023 | 40.00 | Municipal Court Administration | Payment for services rendered | Professional Services |
| SHRED WITH US LLC | 12/07/2023 | 35.00 | Human Resources | Shredders, Paper | Professional Services |
| SONOCO RECYCLING LLC | 12/07/2023 | 27,329.49 | Solid Waste Recycling | Recycling Services | Solid Waste Tipping Fee |
| SOUTHEASTERN CONCRETE PRODUCTS CO | 12/07/2023 | 216.89 | Utilities Water Dist & Maint | Open Purchase Order for Bricks | Special Departmental Supplies |
| SOUTHEASTERN CONCRETE PRODUCTS CO | 12/07/2023 | 225.93 | Utilities Water Dist & Maint | Open Purchase Order for Bricks | Special Departmental Supplies |
| STATE OF SOUTH CAROLINA | 12/07/2023 | 45.00 | Fire Training | Firefighter training for City | Employee Training & Prof Dev. |
| STATE OF SOUTH CAROLINA | 12/07/2023 | 35.00 | Fire Training | Firefighter training for City | Employee Training & Prof Dev. |
| STATE OF SOUTH CAROLINA | 12/07/2023 | 80.00 | Fire Training | Firefighter training for City | Employee Training & Prof Dev. |
| STATE OF SOUTH CAROLINA | 12/07/2023 | 45.00 | Fire Training | Firefighter training for City | Employee Training & Prof Dev. |
| STATE OF SOUTH CAROLINA | 12/07/2023 | 495.00 | Fire Training | Firefighter training for City | Employee Training & Prof Dev. |
| STATE OF SOUTH CAROLINA | 12/07/2023 | 25.00 | Fire Administration - County | Firefighter training for Count | Employee Training & Prof Dev. |
| STATEWIDE SECURITY SYSTEMS INC | 12/07/2023 | 8,798.00 | Police Administrative Services | Monitoring of Cameras for the | Professional Services |
| SUN INC | 12/07/2023 | 864.34 | Traffic Operations | Avery Supercast Decal Wrap for | Special Departmental Supplies |
| TERRACON CONSULTANTS INC. | 12/07/2023 | 3,100.00 | Engineering - Water Sys Improv | IDC - Indefinite Delivery Cont | Spc Contracts - W/S, SW |
| THOMAS CONCRETE OF SOUTH CAROLINA | 12/07/2023 | 142.56 | Utilities Water Dist & Maint | Open PO for Concrete and Flowa | Paving And Asphalt Supplies |
| THOMAS CONCRETE OF SOUTH CAROLINA | 12/07/2023 | 537.84 | Utilities Wastewater Maint | Flow-able Fill and Concrete fo | Paving And Asphalt Supplies |
| THOMAS CONCRETE OF SOUTH CAROLINA | 12/07/2023 | 274.32 | Utilities Water Dist & Maint | Open PO for Concrete and Flowa | Paving And Asphalt Supplies |
| UNITED PARCEL SERVICE INC | 12/07/2023 | 44.84 | General Support Services | Postage And Delivery | Postage And Delivery |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 42,954.48 | Police Administrative Services | Fixed Post Security - General | Professional Services |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 23,811.88 | Police Administrative Services | Fixed Post Security - General | Professional Services |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 21,707.00 | Community Safety Officers | Fixed Post Security - W&S fun | Professional Services |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 21,777.21 | Community Safety Officers | Fixed Post Security - W&S fun | Professional Services |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 21,777.21 | Community Safety Officers | Fixed Post Security - W&S fun | Professional Services |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 4,991.12 | Community Safety Officers | Fixed Post Security - W&S fun | Professional Services |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 6,139.99 | Police Administrative Services | Fixed Post Security - General | Professional Services |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 5,591.08 | Police Administrative Services | Fixed Post Security - General | Professional Services |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 11,731.07 | Police Administrative Services | Fixed Post Security - General | Professional Services |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 891.48 | Rapid Shelter Homeless | Security Coverage at Christ Ce | Special Projects |
| UNIVERSAL PROTECTION SERVICE LP | 12/07/2023 | 14,494.74 | Police Administrative Services | Contingency for Fixed Post - G | Professional Services |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/07/2023 | 13.99 | Police Office of the Chief | Blanket PO for water for Depar | Food And Provisions |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/07/2023 | 53.73 | Police Office of the Chief | Blanket PO for water for Depar | Food And Provisions |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/07/2023 | 10.75 | Police Office of the Chief | Blanket PO for water for Depar | Food And Provisions |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/07/2023 | 13.99 | Office of Business Opportunity | Hot and cold cooler monthly re | Food And Provisions |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/07/2023 | 10.75 | Police Office of the Chief | Blanket PO for water for Depar | Food And Provisions |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/07/2023 | 21.55 | Emergency Management | for hands free hot/cold water | Food And Provisions |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/07/2023 | 13.99 | Police Office of the Chief | Blanket PO for water for Depar | Food And Provisions |

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|--|------------|-----------|--------------------------------|---------------------------------|-------------------------------|
| VULCAN CONSTRUCTION MATERIALS LP | 12/07/2023 | 1,604.53 | Utilities Wastewater Maint | Aggregate, Gravel, Marble and | Paving And Asphalt Supplies |
| WP LAW INC | 12/07/2023 | 128.84 | Utilities Lake Murray Water PI | Open PO for Plumbing Maintenanc | Pipe, Fittings, Hydrants, Etc |
| XYLEM WATER SOLUTIONS USA INC | 12/07/2023 | 55,842.86 | Water & Sewer Capital Projects | 2 Flygt NT 3312, 63-670, 480mm | Capital Project Costs |
| YELLOWSTONE LANDSCAPE SOUTHEAST LLC | 12/07/2023 | 2,366.00 | Forestry Horticulture | Gamers Ferry/Leesburg Road/ 1- | Professional Services |
| YELLOWSTONE LANDSCAPE SOUTHEAST LLC | 12/07/2023 | 1,583.00 | Forestry Horticulture | Gamers Ferry/Leesburg Road/ 1- | Professional Services |
| ZYNNOVATION LLC | 12/07/2023 | 2,457.52 | Forestry Right of Way Maint. | 1024RVAC- 24" ROUND TREEMAT-CO | Lawn And Grounds Supplies |
| HENRY CAPPS | 12/07/2023 | 500.00 | City Manager | PICKUP GALENA ALFORD | Miscellaneous Other Supplies |
| PETTY CASH - COLLECTIONS DEPT | 12/07/2023 | 465.89 | General Fund | 012758 | AR Employee - Travel Advance |
| ROGER BRASLEY | 12/07/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| ADRIANNE BROWN | 12/07/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| CONNECTED YOGA AND WELLNESS LLC | 12/07/2023 | 55.00 | Drew Wellness Center | Profess Srvs/PKUP Parks & Rec | Professional Services |
| TAMEKA GILYARD | 12/07/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| ALICIA F GOODWIN | 12/07/2023 | 105.00 | Drew Wellness Center | Profess Srvs/PKUP Parks & Rec | Professional Services |
| ISAAC KWASI ANIM | 12/07/2023 | 400.00 | Drew Wellness Center | Profess Srvs/PKUP Parks & Rec | Professional Services |
| KELLY MCRAE | 12/07/2023 | 140.00 | Drew Wellness Center | Profess Srvs/PKUP Parks & Rec | Professional Services |
| MANIKO MOORER | 12/07/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| OLIVIA THOMPSON | 12/07/2023 | 165.00 | Drew Wellness Center | Aerobics | Professional Services |
| OMICRON PHI CHAPTER | 12/07/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| ORIGINAL ORIGINS HEALTH AND WELLNESS LLC | 12/07/2023 | 210.00 | Drew Wellness Center | Water Warriors | Professional Services |
| TERRY PATTERSON | 12/07/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| REGINA REARDEN REED | 12/07/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| OCTAVIES ROBINSON | 12/07/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| IDA STACK | 12/07/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| STAY STRONG WITH WINIFRED | 12/07/2023 | 105.00 | Drew Wellness Center | INV# 231103 | Professional Services |
| STAY STRONG WITH WINIFRED | 12/07/2023 | 140.00 | Drew Wellness Center | Professional Services | Professional Services |
| VALENTINE CLICK | 12/07/2023 | 14.00 | Drew Wellness Center | Professional Services | Professional Services |
| VALENTINE CLICK | 12/07/2023 | 240.00 | Drew Wellness Center | Professional Services | Professional Services |
| VALENTINE CLICK | 12/07/2023 | 14.00 | Drew Wellness Center | Professional Services | Professional Services |
| GERALDINE B WASHINGTON | 12/07/2023 | 60.00 | Drew Wellness Center | Profess Srvs/PKUP Parks & Rec | Professional Services |
| LISA DUNN WEEMS | 12/07/2023 | 70.00 | Drew Wellness Center | Aerobics/ Zumba | Professional Services |
| HARRY JAMES WILLIAMS | 12/07/2023 | 70.00 | Drew Wellness Center | Profess Srvs/PKUP Parks & Rec | Professional Services |
| LAMA THANIA | 12/07/2023 | 942.03 | Water and Sewer Operating | Reissued Ck# 00386309 | Water- Credit Balance Refund |
| PEGGY BROWN | 12/07/2023 | 75.00 | General Fund | Reissued Ck#00400381/PUPK | P&R Senior Programs |
| LITTLE LOVE CHRISTIAN ACADEMY | 12/07/2023 | 300.00 | General Fund | Reissued Ck# 00396757 / PUPK | Customer Deposits Parks |
| DIGITAL ASSURANCE CERTIFICATION LLC | 12/11/2023 | 2,500.00 | Finance Administration | Professional Services | Professional Services |
| DOMINION ENERGY SOUTHEAST SERVICES INC | 12/11/2023 | 52,064.98 | Utilities Lake Murray Water PI | ACCT.# 6-1898-0002-2575 | Electricity And Gas |
| EAST RICHLAND CTY PUB SER DIST | 12/11/2023 | 30.00 | Sandhill Station 24 | ACCT.# 0001148 | Water,Sewer, Storm Water |
| EAST RICHLAND CTY PUB SER DIST | 12/11/2023 | 30.00 | Dentsville Station 14 | ACCT.# 0001158 | Water,Sewer, Storm Water |
| EAST RICHLAND CTY PUB SER DIST | 12/11/2023 | 30.00 | Spring Valley Station 32 | ACCT.# 0019015 | Water,Sewer, Storm Water |
| EAST RICHLAND CTY PUB SER DIST | 12/11/2023 | 63.75 | Gill's Creek Station 33 | ACCT.# 0019642 | Water,Sewer, Storm Water |
| FIRST CITIZENS BANK AND TRUST CO INC | 12/11/2023 | 2,710.96 | Treasurer Cash | Prepaid Charges | Prepaid Charges |
| MUNICIPAL ASSOC OF SOUTH CAROLINA | 12/11/2023 | 75.00 | Municipal Court Administration | Katherine Jackson-2024 MCAA Me | Employee Training & Prof Dev. |
| PALMETTO UTILITIES | 12/11/2023 | 59.87 | Utilities Water Dist & Maint | ACCT.# 007100004182 | Electricity And Gas |
| PALMETTO UTILITIES | 12/11/2023 | 59.87 | Elders Pond Station 34 | ACCT.# 007100011475 | Water,Sewer, Storm Water |

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| AIRGAS INC | 12/11/2023 | 206.40 | Animal Shelter/Holding Act | 9144326444 | Special Departmental Supplies |
| AIRGAS INC | 12/11/2023 | 172.72 | Utilities Water Dist & Maint | 5503883483 | Special Departmental Supplies |
| AIRGAS INC | 12/11/2023 | 345.43 | Fire Suppression | 5503883484 | Equipent Lease / Rental |
| AIRGAS INC | 12/11/2023 | 153.82 | Animal Shelter/Holding Act | 5503947408 | Special Departmental Supplies |
| AIRGAS INC | 12/11/2023 | 196.85 | Utilities Water Dist & Maint | 5503973001 | Special Departmental Supplies |
| ALFRED BENESCH AND COMPANY | 12/11/2023 | 977.67 | Street Scaping Control | Quiet Zone corridor from Gadsd | Capital Project Costs |
| ALPHA TREE SERVICE LLC | 12/11/2023 | 4,675.00 | Forestry Hazard Elimination | Tree Services as needed for th | Professional Services |
| AMERICAN MATERIALS COMPANY LLC | 12/11/2023 | 339.78 | Utilities Wastewater Maint | Sand, Clay, and Topsoil for Wa | Paving And Asphalt Supplies |
| AMERICAN MATERIALS COMPANY LLC | 12/11/2023 | 1,208.70 | Utilities Wastewater Maint | Sand, Clay, and Topsoil for Wa | Paving And Asphalt Supplies |
| AXON ENTERPRISES INC | 12/11/2023 | 7,248.45 | Animal Shelter/Animal Control | INUS203348 | Special Departmental Supplies |
| BADGER METER INC | 12/11/2023 | 67,917.61 | Meter Reading | Software Service of Beacon AMA | Maintenance & Service Contract |
| BARRETT VAN | 12/11/2023 | 321.61 | Water and Sewer Operating | 94111871112078 | Water- Credit Balance Refund |
| BLACK AND VEATCH CORP | 12/11/2023 | 14,000.00 | Water & Sewer Capital Projects | Metro WWTP Dewatering Roll off | Capital Project Costs |
| BOST TUNE UP AND ARGO ATV SALES LLC | 12/11/2023 | 820.50 | Engineering Storm Water Imp | Professional Services | Vehicle Repair/Service Supply |
| BRITT JACKLYN | 12/11/2023 | 28.23 | Water and Sewer Operating | 94502342007642 | Water- Credit Balance Refund |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 21.06 | Parking Facilities | Purchase Order for miscellaneo | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 14.08 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 24.73 | Parking Facilities | Purchase Order for miscellaneo | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 35.61 | Utilities Wastewater Maint | For Small Plumbing & Irrigati | Pipe, Fittings, Hydrants, Etc |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 24.25 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 54.76 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 102.98 | Parks - Buildings & Grounds | 3 Way extension cord splitter | Hardware And Building Material |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 31.30 | Streets-Storm Drains | Various Hardware Items as need | Special Departmental Supplies |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 56.05 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 5.29 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 12.96 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 116.85 | Parking Facilities | Purchase Order for miscellaneo | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 27.05 | Parking Facilities | Purchase Order for miscellaneo | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 2.81 | Streets-Storm Drains | Various Hardware Items as need | Special Departmental Supplies |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 145.21 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 9.56 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 248.94 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 43.15 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 9.56 | Utilities Wastewater Maint | For Small Plumbing & Irrigati | Pipe, Fittings, Hydrants, Etc |
| CAPITAL SUPPLY OF COLUMBIA INC | 12/11/2023 | 38.23 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| CAROLINA PUMPWORKS LLC | 12/11/2023 | 3,795.12 | Utilities Lake Murray Water Pl | Part No.: 99916784 | Meters, Parts, And Supplies |
| CDM SMITH INC | 12/11/2023 | 267,603.81 | Water & Sewer Capital Projects | The Contractor will provide pr | Capital Project Costs |
| CENTRAL CAROLINA TECHNICAL COLLEGE | 12/11/2023 | 6,300.00 | Utilities Water Dist & Maint | D&C Level Water Distribution S | Employee Training & Prof Dev. |
| CITI LLC | 12/11/2023 | 36,546.10 | Utilities Metro Wastewater Plt | Instrumentation & SCADA System | Maintenance & Service Contract |
| COLUMBIA CAPITAL CITY CLUB CORP | 12/11/2023 | 161.00 | Economic Development | Membership Dues | Membership And Dues |
| CORE AND MAIN LP | 12/11/2023 | 492.97 | Utilities Water Dist & Maint | LOT 2 | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/11/2023 | 2,680.45 | Utilities Water Dist & Maint | Lot 2 Total- Brass Goods | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/11/2023 | 3,094.31 | Utilities Water Dist & Maint | Lot 2 Total- Brass Goods | Pipe, Fittings, Hydrants, Etc |
| CRAIG KELMAN AND ASSOCIATES LTD | 12/11/2023 | 900.00 | Utilities Metro Wastewater Plt | Advertising in various Wastewa | Advertising |

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| CRYSTAL CLEAR SOLUTIONS | 12/11/2023 | 900.00 | Utilities Wastewater Maint | 32245112123 | Professional Services |
| DELL MARKETING LP | 12/11/2023 | 23,430.63 | US Justice Grants Control | 10716040653 | Computer Equipment / Hardware |
| DELL MARKETING LP | 12/11/2023 | 253.80 | Police Administrative Services | 10716620830 | Computer Equipment / Hardware |
| EASTOVER LAWN CARE SERVICE LLC | 12/11/2023 | 300.00 | Police Administrative Services | Landscaping (Including Design, | Professional Services |
| EDMONDS CARTER | 12/11/2023 | 99.93 | Water and Sewer Operating | 165260151020528 | Water- Credit Balance Refund |
| ENVIRONMENTAL HOLDINGS GROUP LLC | 12/11/2023 | 124,868.00 | ARPA FUNDS | Demo of asbestos structures | Special Contracts-Demolitions |
| ESP ASSOCIATES INC | 12/11/2023 | 21,321.25 | Strm Wtr Imp Cap Proj Control | SD850301 - Rocky Branch Bypass | Capital Project Costs |
| ESTEP STEPHANIE | 12/11/2023 | 70.32 | Water and Sewer Operating | 170250281086699 | Water- Credit Balance Refund |
| EXPRESS MANAGEMENT LLC FL | 12/11/2023 | 63.79 | Water and Sewer Operating | 95678531104075 | Water- Credit Balance Refund |
| FIRST IMPRESSION CARPET CLEANING | 12/11/2023 | 425.00 | Support Services Public Buildg | Purchase Order for floor and b | Building Maintenance & Repair |
| FIRST IMPRESSION CARPET CLEANING | 12/11/2023 | 450.00 | Drew Wellness Center | Pressure Clean The Tile And Gr | Building Maintenance & Repair |
| FIRST IMPRESSION CARPET CLEANING | 12/11/2023 | 2,550.00 | Drew Wellness Center | Clean and disinfect the men's | Building Maintenance & Repair |
| FLORA JOETTE | 12/11/2023 | 1,574.76 | Water and Sewer Operating | 169740721087234 | Water- Credit Balance Refund |
| FORTILINE INC | 12/11/2023 | 367.20 | Utilities Water Dist & Maint | 8" 274 Bell Leak Clamp DI/C900 | Pipe, Fittings, Hydrants, Etc |
| FORTILINE INC | 12/11/2023 | 3,240.00 | Streets-Storm Drains | V4069 FRAME GRATE & HOOD SCDOT | Iron Casting & Structure Steel |
| FORTILINE INC | 12/11/2023 | 180.84 | Utilities Water Dist & Maint | OPEN PO METERS, COUPLINGS WITH | Small Hand Tools / Other Equip |
| FRANKLIN BENJAMIN | 12/11/2023 | 29.18 | Water and Sewer Operating | 391031751020793 | Water- Credit Balance Refund |
| FROST TRAINING AND CONSULTING LLC | 12/11/2023 | 2,600.00 | Streets-Storm Drains | Confined space Competent Perso | Professional Services |
| FTP TODAY INC | 12/11/2023 | 9,504.00 | Information Technology | Ultimate | Cloud Based Software Solutions |
| GE MONEY BANK | 12/11/2023 | 60.72 | Community Development | Kar's Sweet 'n Salty Mix (2 oz | Food And Provisions |
| GEIGER BROS | 12/11/2023 | 567.12 | Public Relations | Key Rings, All Types | Special Departmental Supplies |
| GLASGOW LAVARN | 12/11/2023 | 226.87 | Water and Sewer Operating | 150780231012653 | Water- Credit Balance Refund |
| W W GRAINGER INC | 12/11/2023 | 25.55 | Utilities Columbi Canal WTP | 9918806622 | Electrical And Lighting Supply |
| HANSEN BANNER LLC | 12/11/2023 | 11,020.00 | Technology Contingency | PIUS03000275 | Professional Services |
| HANSEN BANNER LLC | 12/11/2023 | 190.00 | Technology Contingency | PIUS03000298 | Professional Services |
| HANSEN BANNER LLC | 12/11/2023 | 5,075.00 | Technology Contingency | PIUS03000304 | Professional Services |
| HANSEN BANNER LLC | 12/11/2023 | 1,710.00 | Technology Contingency | PIUS03000307 | Professional Services |
| HARRINGTON ADAM | 12/11/2023 | 261.19 | Water and Sewer Operating | 96004871112078 | Water- Credit Balance Refund |
| HAZEN AND SAWYER PC | 12/11/2023 | 13,085.00 | Engineering Wastewater Sys Imp | Hydraulic Model Updates for th | Spc Contracts - W/S, SW |
| HAZEN AND SAWYER PC | 12/11/2023 | 22,593.00 | Utilities Metro Wastewater Plt | Second Year of Liquid Train Ma | Spc Contracts - W/S, SW |
| HIGHFILL INFRASTRUCTURE ENGINEERING PC | 12/11/2023 | 21,817.50 | Water & Sewer Capital Projects | Scope of Services: | Capital Project Costs |
| HIRE QUEST LLC | 12/11/2023 | 580.00 | Forestry Right of Way Maint. | Personnel Services, Temporary | Part-Time Pay (Outside) |
| HYMAN LINDA | 12/11/2023 | 64.14 | Water and Sewer Operating | 91540812051289 | Water- Credit Balance Refund |
| INDESIGN FIRM INC | 12/11/2023 | 1,500.00 | Police Administrative Services | Software Maintenance/Support | Professional Services |
| INDESIGN FIRM INC | 12/11/2023 | 199.00 | Customer Care | Hosting and maintenance | Software License |
| INTERNATIONAL ASSOCIATION FOR | 12/11/2023 | 80.00 | Police Administrative Services | Membership Dues | Membership And Dues |
| INTERNATIONAL ASSOCIATION FOR | 12/11/2023 | 80.00 | Police Administrative Services | Membership Dues | Membership And Dues |
| INTERNATIONAL ASSOCIATION FOR | 12/11/2023 | 80.00 | Police Administrative Services | Membership Dues | Membership And Dues |
| INTERNATIONAL ASSOCIATION FOR | 12/11/2023 | 80.00 | Police Administrative Services | Membership Dues | Membership And Dues |
| JET VAC EQUIPMENT COMPANY LLC | 12/11/2023 | 730.50 | Utilities Wastewater Maint | Maintenance and Service repair | Equipmt Repair/Service Supply |
| JOHN F CARNEY | 12/11/2023 | 450.00 | Animal Shelter/Adoption Act | Veterinary Services: Relief V | Part-Time Pay (Outside) |
| JOHNSON CONTROL FIRE PROTECTION LP | 12/11/2023 | 6,360.44 | General Support Services | Purchase Order for fire alarm | Building Maintenance & Repair |
| JOHNSON CONTROL FIRE PROTECTION LP | 12/11/2023 | 3,499.90 | General Support Services | Open Purchase Order for Annual | Maintenance & Service Contract |
| JOHNSON CONTROL FIRE PROTECTION LP | 12/11/2023 | 3,420.44 | General Support Services | Open Purchase Order for Annual | Maintenance & Service Contract |

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| JOHNSON CONTROL FIRE PROTECTION LP | 12/11/2023 | 1,477.27 | Utilities Metro Wastewater Plt | Annual Service Charge, for the | Professional Services |
| JOHNSON CONTROL FIRE PROTECTION LP | 12/11/2023 | 635.23 | Police Administrative Services | Qtrly Billing - Fire Protectio | Professional Services |
| JOYNER JENNA | 12/11/2023 | 84.95 | Water and Sewer Operating | 95585471011242 | Water- Credit Balance Refund |
| K & K PRINTING CO INC | 12/11/2023 | 39.96 | Fire Suppression | For CFD Printing Services | Printing And Office Supplies |
| KNIGHTS REDI MIX INC | 12/11/2023 | 1,202.04 | Utilities Wastewater Maint | Flowable Fill and Concrete for | Paving And Asphalt Supplies |
| KNIGHTS REDI MIX INC | 12/11/2023 | 686.88 | Utilities Water Dist & Maint | Open Purchase Order for Concre | Paving And Asphalt Supplies |
| KNIGHTS REDI MIX INC | 12/11/2023 | 858.60 | Utilities Wastewater Maint | Flowable Fill and Concrete for | Paving And Asphalt Supplies |
| LINKO TECHNOLOGY INC | 12/11/2023 | 1,000.00 | Meter Reading | Database Software | Software License |
| MARY E CLARY | 12/11/2023 | 2,843.75 | Animal Shelter/Adoption Act | Consulting Services for Animal | Part-Time Pay (Outside) |
| MCMASTER CARR SUPPLY CO | 12/11/2023 | 296.61 | Utilities Lake Murray Water PI | Open PO for Plumbing Parts and | Pipe, Fittings, Hydrants, Etc |
| MIDLANDS HOUSING ALLIANCE INCORPORATED | 12/11/2023 | 2,135.89 | Community Development Control | CDBG will assist to transition | Professional Services |
| MOTOROLA INC. | 12/11/2023 | 21,673.98 | Police Administrative Services | CUST.# 6530AA | Other Lease / Rental |
| MOTOROLA SOLUTIONS | 12/11/2023 | 243.00 | Emergency Management | CUST.# 6530MCC7100 | Maintenance & Service Contract |
| MOTOROLA SOLUTIONS | 12/11/2023 | 6,746.17 | Fire Suppression | CUST.# 6530AB | Maintenance & Service Contract |
| MOTOROLA SOLUTIONS | 12/11/2023 | 68.71 | Streets Street & Sidewalk Rpr | CUST.# 6530AF | Radio Maintenance |
| MOTOROLA SOLUTIONS | 12/11/2023 | 34.35 | Forestry Hazard Elimination | CUST.# 6530AH | Maintenance & Service Contract |
| MOTOROLA SOLUTIONS | 12/11/2023 | 34.35 | Animal Shelter/Holding Act | CUST.# 6530AI | Other Lease / Rental |
| MOTOROLA SOLUTIONS | 12/11/2023 | 193.53 | Emergency Management | CUST,# 6530AJ | Maintenance & Service Contract |
| OASIS POOL WARRANTY AND SERVICE LLC | 12/11/2023 | 4,455.00 | Recreation Swimming Pools | Replace sand in the three Padd | Building Maintenance & Repair |
| PAPA JAZZ | 12/11/2023 | 2,812.86 | Water and Sewer Operating | 440020001033140 | Water- Credit Balance Refund |
| PARKHUB INC | 12/11/2023 | 92.09 | Parking Operations | Parking Management Services | Professional Services |
| PARKHUB INC | 12/11/2023 | 386.20 | Parking Operations | Parking Management Services | Professional Services |
| PARKHUB INC | 12/11/2023 | 271.20 | Parking Operations | Parking Management Services | Professional Services |
| POLYTEC INCORPORATED | 12/11/2023 | 2,969.76 | Utilities Lake Murray Water PI | For chemicals: Liquid Lime, as | Chemicals |
| POLYTEC INCORPORATED | 12/11/2023 | 2,812.15 | Utilities Lake Murray Water PI | For chemicals: Liquid Lime, as | Chemicals |
| POLYTEC INCORPORATED | 12/11/2023 | 2,806.22 | Utilities Columbi Canal WTP | Chemicals: Liquid Lime, as | Chemicals |
| POLYTEC INCORPORATED | 12/11/2023 | 2,819.16 | Utilities Columbi Canal WTP | Chemicals: Liquid Lime, as | Chemicals |
| POLYTEC INCORPORATED | 12/11/2023 | 2,829.45 | Utilities Lake Murray Water PI | For chemicals: Liquid Lime, as | Chemicals |
| RAINY DAY FUND | 12/11/2023 | 17,599.65 | Community Development Control | Rainy Day Fund assists 225 hom | Professional Services |
| RAINY DAY FUND | 12/11/2023 | 763.75 | Community Development Control | Rainy Day Fund assists 225 hom | Professional Services |
| RASBERRY TIFFNEY | 12/11/2023 | 108.87 | Water and Sewer Operating | 91722582026341 | Water- Credit Balance Refund |
| RICOH AMERICAS CORPORATION | 12/11/2023 | 223.93 | Police Administrative Services | Rental of Plotter printer in A | Printing And Office Supplies |
| RICOH AMERICAS CORPORATION | 12/11/2023 | 223.93 | Police Administrative Services | Rental of Plotter printer in A | Printing And Office Supplies |
| SPENCER FOX ROBINSON JR | 12/11/2023 | 2,083.33 | Fire Suppression | Medical Control Physician for | Medical Services |
| ROGERS AND CALLCOTT ENVIRONMENTAL | 12/11/2023 | 256.00 | Water Compliance | Water Testing for Metals at th | Professional Services |
| ROGERS AND CALLCOTT ENVIRONMENTAL | 12/11/2023 | 1,017.75 | Water Compliance | Water Testing for Metals at th | Professional Services |
| ROGERS AND CALLCOTT ENVIRONMENTAL | 12/11/2023 | 512.00 | Water Compliance | Water Testing for Metals at th | Professional Services |
| SAFETY PLUS OF SC LLC | 12/11/2023 | 484.38 | Utilities Lake Murray Water PI | For Safety Supplies & Services | Safety Clothing And Supplies |
| SC DEPARTMENT OF MOTOR VEHICLES | 12/11/2023 | 236.70 | Parking Operations | Monthly License Tag Inquiries | Professional Services |
| SC DHEC ENVIRONMENTAL HEALTH | 12/11/2023 | 2,660.00 | Utilities Metro Wastewater Plt | QB19-YBH7-7P7E | Professional Services |
| SC ECONOMIC DEVELOPERS ASSOC | 12/11/2023 | 1,800.00 | Economic Development | 2024 SC Economic Development I | Employee Training & Prof Dev. |
| SEACO INC | 12/11/2023 | 232.20 | Streets - Water & Sewer Repair | Maintenance and Repair, Street | Paving And Asphalt Supplies |
| SHADY GROVE CONSTRUCTION LLC | 12/11/2023 | 51,805.77 | Utilities Metro Wastewater Plt | Repair link seal on the 30" li | Pipe, Fittings, Hydrants, Etc |
| SHI INTERNATIONAL CORPORATION | 12/11/2023 | 60.48 | Wastewater Compliance | Apple IPAD Otterbox Case | Computer Equipment / Hardware |

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| SIJ HOLDINGS LLC | 12/11/2023 | 305.99 | Engineering Administration | Ads for solicitations | Advertising |
| SOUTH EAST ACE INC | 12/11/2023 | 138.32 | Utilities Metro Wastewater Plt | For various janitorial and san | Cleaning And Sanitation Supply |
| STANTEC CONSULTING SERVICES INC | 12/11/2023 | 15,082.97 | General Capital Projects | Contingency | Prof Svcs for Capital Projects |
| STATE OF SOUTH CAROLINA SCDHEC | 12/11/2023 | 65.88 | Utilities Metro Wastewater Plt | Total late fees | Miscellaneous Other Services |
| STERICYCLE INC | 12/11/2023 | 2,529.35 | Police Administrative Services | BLANKET PO FOR REMOVAL OF BIOH | Laundry And Linen Services |
| TEEL TECHNOLOGIES | 12/11/2023 | 3,000.00 | ARPA FUNDS | Software Maintenance/Support | Software License |
| THE DOG FOOD CENTER OF CONGAREE INC | 12/11/2023 | 774.41 | Animal Shelter/Adoption Act | Dog/cat food. | Animal Shelter Supplies |
| W BRINKLEY MELVIN | 12/11/2023 | 508.74 | Water and Sewer Operating | 164150352095297 | Water- Credit Balance Refund |
| WA BUTLER COMPANY | 12/11/2023 | 321.99 | Animal Shelter/Holding Act | Various drugs & medical suppli | Animal Shelter Supplies |
| WALMART COMPANY | 12/11/2023 | 110.69 | Recreation Programs | Supplies and decorations for c | Special Departmental Supplies |
| WALMART COMPANY | 12/11/2023 | 298.86 | Recreation Programs | Supplies and decorations for c | Special Departmental Supplies |
| WATERFIELD SOUTH CAROLINA STAFFING LLC | 12/11/2023 | 680.00 | Forestry Right of Way Maint. | Personnel Services, Temporary | Part-Time Pay (Outside) |
| WESCO DISTRIBUTION INC | 12/11/2023 | 1,733.65 | Utilities Columbi Canal WTP | Open PO for Troubleshooting an | Equipmt Repair/Service Supply |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 141.50 | Parks & Recreation Admin | 01-16733003-2133223-4 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 241.15 | Parks & Recreation Admin | 01-16733003-2139912-3 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 14.15 | Parks & Recreation Admin | 01-30003525-1012641-4 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 377.62 | Elders Pond Station 34 | 01-9226068-2038427-2 G.ALFFORD | Water,Sewer, Storm Water |
| EXECUTIVE MANAGEMENT AND LEASING | 12/11/2023 | 45,048.84 | General Capital Projects | PICKUP NEKKI SPIGNER | Capital Project Costs |
| MILLSTREAM MILLWORKS LLC | 12/11/2023 | 9,460.00 | Parking Lady Street Deck | PKUP: NEKKI SPIGNER | Building Maintenance & Repair |
| MS JOINT VENTURE | 12/11/2023 | 4,176.00 | General Support Services | PICKUP NEKKI SPIGNER | Maintenance & Service Contract |
| NORTH COLUMBIA BUSINESS ASSOCIATION | 12/11/2023 | 1,200.00 | Hospitality Tax | Cornbread Festival/ PKUP Saxon | Cornbread Festival |
| DEBORAH BELTON | 12/11/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| CORRIE BOYCE | 12/11/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| BRENDISHA BROWN | 12/11/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| JAMIKA DIXON | 12/11/2023 | 25.00 | General Fund | PARKS & REC REFUND | Recreation Athletics |
| JAMES GADSON | 12/11/2023 | 95.00 | General Fund | PARKS & REC REFUND | P&R Senior Programs |
| DELORIS GLYMPH | 12/11/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| ANDREA HILL | 12/11/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| CAROL KIZER | 12/11/2023 | 95.00 | General Fund | PARKS & REC REFUND | P&R Senior Programs |
| TAKEQUITA LEWIS | 12/11/2023 | 25.00 | General Fund | PARKS & REC REFUND | Recreation Athletics |
| BARBARA MCCLOUD | 12/11/2023 | 25.00 | General Fund | PARKS & REC REFUND | P&R Senior Programs |
| ANDERSON MINOR | 12/11/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| DOROTHY ROBERSON | 12/11/2023 | 95.00 | General Fund | PARKS & REC REFUND | P&R Senior Programs |
| LATONYA SEABROOK | 12/11/2023 | 95.00 | General Fund | PARKS & REC REFUND | P&R Senior Programs |
| CHAYAH STONEBERG | 12/11/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| ANCHETTA SUTTON | 12/11/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| TRACY TRUICK | 12/11/2023 | 75.00 | General Fund | PARKS & REC REFUND | P&R Senior Programs |
| MAKENZIE WILT | 12/11/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 143.51 | Change Up | 01-35400550-1011523-8 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 518.63 | Change Up | 01-45300800-1036279-9 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 420.07 | Change Up | 01-9581640-1108637-0 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 813.03 | Change Up | 01-9157861-1071205-8 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 355.65 | Change Up | 01-9597121-1113710-1 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 496.61 | Change Up | 01-16533042-1006676-1 H.GREER | Change Up - Water Bills |

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|---|-------------|---------------|--------------------------------|--------------------------------|--------------------------------|
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 139.48 | Change Up | 01-9221832-1078586-3 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 208.34 | Change Up | 01-9338952-1082041-6 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 309.56 | Change Up | 01-9484634-1009194-7 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 915.61 | Change Up | 019599134-1039626-4 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 355.43 | Change Up | 01-9189224-1045908-1 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 230.24 | Change Up | 01-9185125-1013515-8 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 293.47 | Change Up | 01-60001725-1105501-9 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 130.15 | Change Up | 01-9421356-1012705-9 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 1,000.00 | Change Up | 01-9615896-1111669-6 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 136.05 | Change Up | 01-9432877-1007989-1 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 341.75 | Change Up | 01-9585247-1027762-6 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 469.56 | Change Up | 01-9295237-1066847-6 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 1,000.00 | Change Up | 01-52461767-1067641-0 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 348.94 | Change Up | 01-14492027-1076472-7 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 594.56 | Change Up | 01-9586807-1090113-5 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/11/2023 | 259.64 | Change Up | 01-9411498-1040883-9 H.GREER | Change Up - Water Bills |
| ASSOCIATION OF BOARDS OF CERTIFICATION | 12/14/2023 | 120.00 | Utilities Metro Wastewater Plt | To cover application review an | Employee Training & Prof Dev. |
| AT AND T CORP | 12/14/2023 | 182.95 | Parks & Recreation Admin | ACCT.# 803 M03-4060 060 | Internet |
| AT AND T CORP | 12/14/2023 | 170.55 | Parking Facilities | ACCT.# 803 255-8125 003 | Internet |
| AT AND T CORP | 12/14/2023 | 123.09 | Police Administrative Services | ACCT.# CSC112023 | Cell Phones |
| AT AND T CORP | 12/14/2023 | 400.89 | Emergency Communications/311 | ACCT.# 803M240828828 | Data Charges |
| AT AND T CORP | 12/14/2023 | 181.90 | Millwood/Congaree Run 29 | ACCT.# 256082977 | Internet |
| AT AND T CORP | 12/14/2023 | 149.80 | Ballentine Station 20 | ACCT.# 296873926 | Internet |
| AT AND T CORP | 12/14/2023 | 159.79 | Fire Suppression | ACCT.# 296923656 | Internet |
| AT AND T CORP | 12/14/2023 | 170.49 | Leesburg Station 31 | ACCT.# 297086317 | Internet |
| AT AND T CORP | 12/14/2023 | 159.79 | Gill's Creek Station 33 | ACCT.# 297086318 | Internet |
| AT AND T CORP | 12/14/2023 | 170.49 | Eastover Station 28 | ACCT.# 297145361 | Internet |
| AT AND T CORP | 12/14/2023 | 170.49 | Blythewood Station 26 | ACCT.# 297176957 | Internet |
| AT AND T CORP | 12/14/2023 | 170.49 | Parks & Recreation Admin | ACCT.# 299686720 | Internet |
| AT AND T CORP | 12/14/2023 | 203.30 | Parks & Recreation Admin | ACCT.# 321726989 | Internet |
| AT AND T CORP | 12/14/2023 | 217.59 | Killian Station 27 | ACCT. 328073801 | Internet |
| AT AND T CORP | 12/14/2023 | 170.15 | Fire Suppression | ACCT.# 328074259 | Internet |
| DOMINION ENERGY SOUTHEAST SERVICES INC | 12/14/2023 | 736,787.28 | Public Works Administration | ACCT.# 9-2100-6535-4540 | Electricity And Gas |
| DOMINION ENERGY SOUTHEAST SERVICES INC | 12/14/2023 | 14,981.17 | General Support Services | ACCT.# 9-2100-6619-8120 | Electricity And Gas |
| FAIRFIELD ELECTRIC COOPERATIVE INC | 12/14/2023 | 5,929.70 | Utilities Lake Murray Water PI | ACCT.# 65614001 | Electricity And Gas |
| FAIRFIELD ELECTRIC COOPERATIVE INC | 12/14/2023 | 445.89 | Cedar Creek Station 15 | ACCT.# 65614003 | Electricity And Gas |
| FAIRFIELD ELECTRIC COOPERATIVE INC | 12/14/2023 | 1,206.00 | Utilities Lake Murray Water PI | ACCT.# 65614005 | Electricity And Gas |
| PALMETTO UTILITIES | 12/14/2023 | 239.48 | Fire Suppression | ACCT.# 007100028157 | Water,Sewer, Storm Water |
| PROTOW OF COLUMBIA INC | 12/14/2023 | 195.00 | Police Investigations | CPD | Towing Charges |
| RICHLAND COUNTY FINANCE | 12/14/2023 | 72.03 | Ballentine Station 20 | ACCT.# S4004894 | Water,Sewer, Storm Water |
| RICHLAND COUNTY TREASURER | 12/14/2023 | 164.03 | Police Drug Enforcement | CASE 200008909 | Drug Forfeit - State/Solicitor |
| SC DEPARTMENT OF ADMINISTRATION | 12/14/2023 | 112.00 | Emergency Communications/311 | DOC.# 90373468 | Internet |
| SC DEPT OF LABOR LICENSING & REGULATION | 12/14/2023 | 50.00 | Utilities Metro Wastewater Plt | Open PO for Licensing Applicat | Membership And Dues |
| SC DEPT OF LABOR LICENSING & REGULATION | 12/14/2023 | 50.00 | Utilities Metro Wastewater Plt | Open PO for Licensing Applicat | Membership And Dues |

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|-------------------------------------|------------|-----------|--------------------------------|--------------------------------|--------------------------------|
| SC STATE TREASURER | 12/14/2023 | 32.01 | Police Drug Enforcement | Drug Forfeit/ C# 200008909 | Drug Forfeit - State/Solicitor |
| TOWN OF EASTOVER | 12/14/2023 | 103.95 | Eastover Station 28 | ACCT. 001-0001310-1 | Water,Sewer, Storm Water |
| UNITED PARCEL SERVICE INC | 12/14/2023 | 30.00 | General Support Services | Postage And Delivery | Postage And Delivery |
| UNITED PARCEL SERVICE INC | 12/14/2023 | 402.17 | General Support Services | Postage And Delivery | Postage And Delivery |
| UNITED PARCEL SERVICE INC | 12/14/2023 | 30.00 | General Support Services | Postage And Delivery | Postage And Delivery |
| VERIZON WIRELESS | 12/14/2023 | 15,541.41 | Emergency Management | ACCT.# 690695582-00001 | Cell Phones |
| VERIZON WIRELESS | 12/14/2023 | 2,461.14 | Emergency Management | ACCT.# 342006036-00001 | Cell Phones |
| AAA UTILITY AND CONSTRUCTION LLC | 12/14/2023 | 82,944.97 | FEMA Grants Control | Summerlea Drive Sewer Replacem | 2015 October Flood Recovery |
| ADVANCED VIDEO GROUP INC | 12/14/2023 | 3,006.67 | Police Administrative Services | Change order needed during ins | Special Departmental Supplies |
| ADVANCED VIDEO GROUP INC | 12/14/2023 | -2,237.97 | Police Administrative Services | org 46663 | Special Departmental Supplies |
| AECOM | 12/14/2023 | 3,967.50 | Utilities Columbi Canal WTP | 2000830317 | Consultant Fees (Contract) |
| AIRGAS INC | 12/14/2023 | 451.53 | Utilities Columbi Canal WTP | 5503883485 | Special Departmental Supplies |
| AIRGAS INC | 12/14/2023 | 635.98 | Utilities Lake Murray Water PI | 5503941594 | Special Departmental Supplies |
| AMERICAN FACILITY SERVICES INC. | 12/14/2023 | 27,036.05 | General Support Services | Monthly Janitorial Services fo | Maintenance & Service Contract |
| AMERICAN MATERIALS COMPANY LLC | 12/14/2023 | 451.10 | Streets-Storm Drains | Masonry Sand | Lawn And Grounds Supplies |
| ANALYTICAL ENVIRONMENTAL LABORATORY | 12/14/2023 | 1,349.00 | Water Compliance | Routine and/or Expedited Water | Miscellaneous Other Services |
| ARGOS USA LLC | 12/14/2023 | 201.15 | Streets Street & Sidewalk Rpr | As needed Concrete for The Cit | Cement, Rock & Masonry Mater. |
| ARGOS USA LLC | 12/14/2023 | 492.48 | Streets Street & Sidewalk Rpr | As needed Concrete for The Cit | Cement, Rock & Masonry Mater. |
| ARGOS USA LLC | 12/14/2023 | 209.25 | Streets Street & Sidewalk Rpr | As needed Concrete for The Cit | Cement, Rock & Masonry Mater. |
| ARGOS USA LLC | 12/14/2023 | 418.50 | Streets - Water & Sewer Repair | As needed Concrete for The Cit | Cement, Rock & Masonry Mater. |
| ARGOS USA LLC | 12/14/2023 | 334.80 | Streets - Water & Sewer Repair | As needed Concrete for The Cit | Cement, Rock & Masonry Mater. |
| AUBEN COLA LLC | 12/14/2023 | 12.44 | Water and Sewer Operating | 95329041022760 | Water- Credit Balance Refund |
| BCT SOUTH CAROLINA | 12/14/2023 | 183.02 | Emergency Communications/311 | Business Cards Printed - Wendy | Printing And Office Supplies |
| BCT SOUTH CAROLINA | 12/14/2023 | 70.00 | Utilities Water Dist & Maint | Columbia Water Business Cards | Printing And Office Supplies |
| BESSINGER INVESTMENTS INC | 12/14/2023 | 116.11 | Streets Street & Sidewalk Rpr | 8X10 Plaques-Employee Of The Y | Miscellaneous Other Supplies |
| BLACK AND VEATCH CORP | 12/14/2023 | 18,095.50 | Water & Sewer Capital Projects | WM4545 Canal & Lake Murray WTP | Capital Project Costs |
| BOONE FRAN | 12/14/2023 | 78.14 | Water and Sewer Operating | 156660061047168 | Water- Credit Balance Refund |
| BRINKS INC | 12/14/2023 | 299.91 | Parking Operations | BRINKS - coin collection servi | Professional Services |
| BRINKS INC | 12/14/2023 | 94.50 | Parking Operations | BRINKS - coin collection servi | Professional Services |
| BROSS GROUP LLC | 12/14/2023 | 344.00 | Engineering Administration | 23/24 Bross Group Contract Ren | Special Contracts |
| C R JACKSON INC | 12/14/2023 | 404.46 | Streets - Water & Sewer Repair | Maintenance and Repair, Street | Paving And Asphalt Supplies |
| C R JACKSON INC | 12/14/2023 | 232.73 | Streets Street & Sidewalk Rpr | Surface C Asphalt for Streets | Paving And Asphalt Supplies |
| CAPITAL EDGE STRATEGIES LLC | 12/14/2023 | 7,500.00 | Governmental Affairs | Professional Services for lobb | Professional Services |
| CAROLINA CHILLERS INC | 12/14/2023 | 8,986.00 | Support Services Public Buildg | SRVCE101424 | Maintenance & Service Contract |
| CENTRAL MIDLANDS COUNCIL OF | 12/14/2023 | 29,698.86 | Development Services | Q1 FY2024 Membership Dues | Professional Services |
| CENTRAL MIDLANDS COUNCIL OF | 12/14/2023 | 29,698.86 | Development Services | Q2 FY2024 Membership Dues | Professional Services |
| CHEMTRADE CHEMICALS CORPORATION | 12/14/2023 | 4,277.28 | Utilities Lake Murray Water PI | For Chemicals: Liquid Standard | Chemicals |
| CHEMTRADE CHEMICALS CORPORATION | 12/14/2023 | 4,747.33 | Utilities Lake Murray Water PI | Chemicals: Liquid Standard Alu | Chemicals |
| CHEMTRADE CHEMICALS CORPORATION | 12/14/2023 | 4,649.66 | Utilities Lake Murray Water PI | For Chemicals: Liquid Standard | Chemicals |
| CHEMTRADE CHEMICALS CORPORATION | 12/14/2023 | 4,737.40 | Utilities Lake Murray Water PI | Chemicals: Liquid Standard Alu | Chemicals |
| CHEMTRADE CHEMICALS CORPORATION | 12/14/2023 | 4,701.27 | Utilities Lake Murray Water PI | For Chemicals: Liquid Standard | Chemicals |
| CHEMTRADE CHEMICALS CORPORATION | 12/14/2023 | 4,662.37 | Utilities Lake Murray Water PI | Chemicals: Liquid Standard Alu | Chemicals |
| CHEMTRADE CHEMICALS CORPORATION | 12/14/2023 | 4,731.84 | Utilities Lake Murray Water PI | For Chemicals: Liquid Standard | Chemicals |
| CITY CENTER PARTNERSHIP INC | 12/14/2023 | 4,906.97 | Community Development Control | Work with CPD Pathways Unit to | Professional Services |

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|--|------------|------------|--------------------------------|--------------------------------|--------------------------------|
| CITY CENTER PARTNERSHIP INC | 12/14/2023 | 103,663.97 | Hospitality Tax | City Center Partnership | City Center Partnership |
| CLEARWATER INC | 12/14/2023 | 2,752.92 | Wastewater Compliance | 3/8 low-flow SST strainer | Special Departmental Supplies |
| COLUMBIA CHARLOTTE SHUTTLE | 12/14/2023 | 1,400.85 | Water and Sewer Operating | 93889271119171 | Water- Credit Balance Refund |
| CONGAREE VISTA GUILD | 12/14/2023 | 39,358.95 | Hospitality Tax | Congaree Vista Guild | Congaree Vista Guild |
| CORE AND MAIN LP | 12/14/2023 | 1,378.93 | Utilities Water Dist & Maint | Lot 12 Total-Patch Clamps | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/14/2023 | 504.90 | Utilities Water Dist & Maint | Total for Lot #5 - Bolt & Gask | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/14/2023 | 1,786.70 | Utilities Water Dist & Maint | Lot 11 Total- Service Clamps | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/14/2023 | 8,601.26 | Utilities Water Dist & Maint | Lot 14 Total- Repair Clamps | Pipe, Fittings, Hydrants, Etc |
| DETAILS COUNT PROFESSIONAL DETAILING LLC | 12/14/2023 | 315.00 | Recreation Programs | Professional detailing service | Vehicle Repair/Service Supply |
| TONYA K DIMERY | 12/14/2023 | 450.00 | General Support Services | Drafting Professional services | Maintenance & Service Contract |
| DUBOSE CLEANING | 12/14/2023 | 12,337.25 | General Support Services | Monthly Janitorial Services fo | Maintenance & Service Contract |
| LLC DUE SOUTH ADVOCACY | 12/14/2023 | 7,200.00 | Governmental Affairs | Due South Advocacy | Professional Services |
| EAS PROFESSIONALS INC | 12/14/2023 | 3,675.00 | General Capital Projects | 112823-1255 | Capital Project Costs |
| ECG COLUMBIA II LLC | 12/14/2023 | 1,647.90 | Water and Sewer Operating | 93894361080673 | Water- Credit Balance Refund |
| ELITE FRAMING LLC | 12/14/2023 | 583.20 | Fire Suppression | Framed Certificates for retire | Awards And Trophies |
| EMRES II SOUTH CAROLINA LLC | 12/14/2023 | 13,194.35 | Water and Sewer Operating | 94915892026573 | Water- Credit Balance Refund |
| EQUIFAX INFORMATION SERVICES LLC | 12/14/2023 | 15.90 | Loans-Commercial Loan Pool | 2057993199 | Professional Services |
| EVENING POST PUBLISHING NEWSPAPER | 12/14/2023 | 3,243.00 | Engineering Storm Water Imp | 2023-12183-332 | Advertising |
| EVENING POST PUBLISHING NEWSPAPER | 12/14/2023 | 2,500.00 | Office of Business Opportunity | 2023-SO16869-01 | Advertising |
| EVERYTHING PARKING INC | 12/14/2023 | 34,901.58 | Police Administrative Services | Term: July 1, 2023 – June 30 | Professional Services |
| FIVE POINTS ASSOCIATION INC. | 12/14/2023 | 3,815.00 | Parks - Buildings & Grounds | Services provided for and to t | Maintenance & Service Contract |
| FIVE POINTS ASSOCIATION INC. | 12/14/2023 | 3,815.00 | Parks - Buildings & Grounds | Services provided for and to t | Maintenance & Service Contract |
| FIVE POINTS ASSOCIATION INC. | 12/14/2023 | 3,815.00 | Parks - Buildings & Grounds | Services provided for and to t | Maintenance & Service Contract |
| FLEWELLEN LILLY | 12/14/2023 | 672.16 | Water and Sewer Operating | 95980361016897 | Water- Credit Balance Refund |
| FORTILINE INC | 12/14/2023 | 3,605.04 | Utilities Columbi Canal WTP | Open PO for Pipes, Tubing and | Pipe, Fittings, Hydrants, Etc |
| FOX MATTHEW | 12/14/2023 | 122.48 | Water and Sewer Operating | 94066191093456 | Water- Credit Balance Refund |
| FUN EXPRESS LLC | 12/14/2023 | 249.72 | Recreation Programs | 72779578601 | Special Departmental Supplies |
| FUN EXPRESS LLC | 12/14/2023 | 140.38 | Recreation Programs | 72779578602 | Special Departmental Supplies |
| G H SMITH CONSTRUCTION CO INC | 12/14/2023 | 107,797.50 | Water & Sewer Capital Projects | WM477401 - Installation of a 6 | Capital Project Costs |
| GOODSON THOMAS | 12/14/2023 | 56.60 | Water and Sewer Operating | 95458941008444 | Water- Credit Balance Refund |
| GOODWILL INDUSTRIES OF UPSTATE/MIDLANDS | 12/14/2023 | 7,542.93 | General Support Services | Monthly Janitorial Services fo | Maintenance & Service Contract |
| GOODWILL INDUSTRIES OF UPSTATE/MIDLANDS | 12/14/2023 | 7,542.93 | General Support Services | Monthly Janitorial Services fo | Maintenance & Service Contract |
| GRACE OUTDOOR LLC | 12/14/2023 | 4,957.50 | Police Administrative Services | Recruiting/Now Hiring billboa | Professional Services |
| GRACE OUTDOOR LLC | 12/14/2023 | 4,957.50 | Police Administrative Services | Recruiting/Now Hiring billboa | Professional Services |
| W W GRAINGER INC | 12/14/2023 | 79.99 | Support Services Public Buildg | 9905571049 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/14/2023 | 591.60 | Support Services Public Buildg | 9905918372 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/14/2023 | 42.17 | Support Services Public Buildg | 9905918380 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/14/2023 | 359.01 | Support Services Public Buildg | 9905930047 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/14/2023 | 123.67 | Parking Facilities | 9906860292 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/14/2023 | 80.60 | Traffic Operations | 9917492267 | Special Departmental Supplies |
| W W GRAINGER INC | 12/14/2023 | 613.28 | Utilities Lake Murray Water PI | 9920638252 | Electrical And Lighting Supply |
| W W GRAINGER INC | 12/14/2023 | 162.94 | Traffic Operations | 9922784658 | Special Departmental Supplies |
| W W GRAINGER INC | 12/14/2023 | 85.88 | Traffic Operations | 9922784666 | Special Departmental Supplies |
| W W GRAINGER INC | 12/14/2023 | 46.04 | Utilities Columbi Canal WTP | 9923307830 | Electrical And Lighting Supply |

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| W W GRAINGER INC | 12/14/2023 | 348.03 | Utilities Columbi Canal WTP | 9926073066 | Electrical And Lighting Supply |
| W W GRAINGER INC | 12/14/2023 | 884.95 | Solid Waste Trash Coll | 9926950677 | Special Departmental Supplies |
| HAUSMAN DEODORIZING LLC | 12/14/2023 | 42.00 | Police Administrative Services | M Cans Airbourne Neutralizer-3 | Printing And Office Supplies |
| HAUSMAN DEODORIZING LLC | 12/14/2023 | 42.00 | Police Administrative Services | M Cans Airbourne Neutralizer-3 | Printing And Office Supplies |
| HERITAGE BRANDS GROUP LLC | 12/14/2023 | 1,500.00 | Legislative | Advertisement/Public Relations | Professional Services |
| HIRE QUEST LLC | 12/14/2023 | 4,060.00 | Solid Waste Trash Coll | Temporary Employment Services | Part-Time Pay (Outside) |
| HIRE QUEST LLC | 12/14/2023 | 2,610.00 | Code Enforcement | Temporary Employment services | Part-Time Pay (Outside) |
| HOWROYD-WRIGHT EMPLOYMENT AGENCY INC | 12/14/2023 | 840.00 | Utilities Metro Wastewater Plt | Temporary Employment Services | Professional Services |
| HOWROYD-WRIGHT EMPLOYMENT AGENCY INC | 12/14/2023 | 504.00 | Utilities Metro Wastewater Plt | Temporary Employment Services | Professional Services |
| INDESIGN FIRM INC | 12/14/2023 | 2,319.00 | Public Relations | Computer Software Consulting-W | Professional Services |
| INTERIOR PLANTSCAPES LLC | 12/14/2023 | 200.44 | Drew Wellness Center | Monthly plant and container le | Maintenance & Service Contract |
| INTERIOR PLANTSCAPES LLC | 12/14/2023 | 200.44 | Drew Wellness Center | Monthly plant and container le | Maintenance & Service Contract |
| INTERIOR PLANTSCAPES LLC | 12/14/2023 | 200.44 | Drew Wellness Center | Monthly plant and container le | Maintenance & Service Contract |
| INTERIOR PLANTSCAPES LLC | 12/14/2023 | 200.44 | Drew Wellness Center | Monthly plant and container le | Maintenance & Service Contract |
| INTERIOR PLANTSCAPES LLC | 12/14/2023 | 200.44 | Drew Wellness Center | Monthly plant and container le | Maintenance & Service Contract |
| INTERIOR PLANTSCAPES LLC | 12/14/2023 | 200.44 | Drew Wellness Center | Monthly plant and container le | Maintenance & Service Contract |
| INTERIOR PLANTSCAPES LLC | 12/14/2023 | 200.44 | Drew Wellness Center | Monthly plant and container le | Maintenance & Service Contract |
| INTERNATIONAL DIOXIDE INC | 12/14/2023 | 1,500.00 | Utilities Columbi Canal WTP | For Preventive Maintenance on | Maintenance & Service Contract |
| INTREPID PROPERTY SOLUTIONS LLC | 12/14/2023 | 43.46 | Water and Sewer Operating | 96149571042586 | Water- Credit Balance Refund |
| QUINTON JACKSON | 12/14/2023 | 225.00 | Recreation Programs | 3hrs of DJ Service for Ugly Sw | Professional Services |
| JAIN ATUL | 12/14/2023 | 79.31 | Water and Sewer Operating | 94360111082035 | Water- Credit Balance Refund |
| JCI JONES CHEMICALS INC | 12/14/2023 | 11,100.00 | Utilities Columbi Canal WTP | Chemicals: Chlorine, as needed | Chemicals |
| LLC JET CORP CONSULTING GROUP | 12/14/2023 | 7,200.00 | Governmental Affairs | Professional Services for lobb | Professional Services |
| JET VAC EQUIPMENT COMPANY LLC | 12/14/2023 | 26,994.00 | Utilities Wastewater Maint | Item #19238 NaviTrack Scout Lo | Special Departmental Supplies |
| JIANG LONGZHI | 12/14/2023 | 42.45 | Water and Sewer Operating | 95971942049470 | Water- Credit Balance Refund |
| JOHN F CARNEY | 12/14/2023 | 425.00 | Animal Shelter/Adoption Act | Veterinary Services: Relief V | Part-Time Pay (Outside) |
| JOHNSON CONTROL FIRE PROTECTION LP | 12/14/2023 | 476.73 | General Support Services | Purchase Order for fire alarm | Building Maintenance & Repair |
| JOHNSON CONTROL FIRE PROTECTION LP | 12/14/2023 | 859.94 | General Support Services | Purchase Order for fire alarm | Building Maintenance & Repair |
| M.B. KAHN CONSTRUCTION CO INC | 12/14/2023 | 221,689.80 | Water & Sewer Capital Projects | Metro Wastewater Treatment Pla | Capital Project Costs |
| KEMP CONSTRUCTION INC | 12/14/2023 | 21,245.00 | Utilities Metro Wastewater Plt | Professional Maintenance Suppo | Maintenance & Service Contract |
| KUDRNA KATIE | 12/14/2023 | 47.20 | Water and Sewer Operating | 95971112028711 | Water- Credit Balance Refund |
| LAD CONSTRUCTION LLC | 12/14/2023 | 384,451.72 | Water & Sewer Capital Projects | Scope of Work: | Capital Project Costs |
| LANGUAGE LINE SERVICES INC | 12/14/2023 | 33.25 | Municipal Court Administration | PAYMENT FOR SERVICES RENDERED | Professional Services |
| LANGUAGE LINE SERVICES INC | 12/14/2023 | 1,303.43 | Emergency Communications/311 | Language Line for Translation | Maintenance & Service Contract |
| LASER PRINT PLUS INC | 12/14/2023 | 1,600.00 | Meter Reading | E. MOULTRIE | Postage And Delivery |
| LASER PRINT PLUS INC | 12/14/2023 | 287.19 | Meter Reading | Printing of Backflow Letters | Postage And Delivery |
| LASER PRINT PLUS INC | 12/14/2023 | 101.38 | Solid Waste Rollcarts | Solid Waste Printing Service | Printing And Office Supplies |
| LEXISNEXIS RISK DATA MANAGMENT INC | 12/14/2023 | 207.36 | Police Investigations | Open blanket PO for Investiga | Other Lease / Rental |
| MCCLAM & ASSOCIATES INC | 12/14/2023 | 501,327.54 | Water & Sewer Capital Projects | The work includes, but is not | Capital Project Costs |
| MCCLAM & ASSOCIATES INC | 12/14/2023 | 559,502.13 | Water & Sewer Capital Projects | The work includes, but is not | Capital Project Costs |
| MCCLAM & ASSOCIATES INC | 12/14/2023 | 357,193.57 | Water & Sewer Capital Projects | Scope of Work: | Capital Project Costs |
| MCCLAM & ASSOCIATES INC | 12/14/2023 | 617,991.85 | Water & Sewer Capital Projects | The work includes, but is not | Capital Project Costs |
| MD TECHNOLOGIES LLC | 12/14/2023 | 974.48 | Support Services Public Buildg | Open Purchase Order for | Maintenance & Service Contract |
| METRO MACHINE WORKS INC | 12/14/2023 | 4,494.00 | Utilities Wastewater Maint | Material/Labor: | Special Departmental Supplies |
| MICHAEL BAKER INTERNATIONAL | 12/14/2023 | 1,375.00 | Budget & Program Mgmnt Office | Grant Services Consulting | Professional Services |

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|--|------------|------------|--------------------------------|---------------------------------|--------------------------------|
| KYLE G MICHEL | 12/14/2023 | 6,667.00 | Governmental Affairs | Professional Services for lobb | Professional Services |
| MIDLANDS HOUSING ALLIANCE INCORPORATED | 12/14/2023 | 3,158.49 | ARPA FUNDS | Rapid Shelter Columbia Program | Professional Services |
| MIDWEST VETERINARY SUPPLY INC | 12/14/2023 | 74.19 | Animal Shelter/Holding Act | Various drugs, and medical sup | Animal Shelter Supplies |
| MIKA CONTRACTING INC | 12/14/2023 | 8,424.00 | General Capital Projects | Purchase Order for 1401 Main S | Capital Project Costs |
| MIKA CONTRACTING INC | 12/14/2023 | 17,973.71 | Parking Taylor Street Deck | Purchase Order for Taylor Stre | Building Maintenance & Repair |
| MSC INDUSTRIAL SUPPLY CO INC | 12/14/2023 | 1,450.23 | Utilities Lake Murray Water PI | Open PO for Maintenance Parts | Hardware And Building Material |
| MSC INDUSTRIAL SUPPLY CO INC | 12/14/2023 | 160.71 | Utilities Lake Murray Water PI | Open PO for Maintenance Parts | Hardware And Building Material |
| NEWTONS FIRE AND SAFETY EQUIPMENT INC | 12/14/2023 | 8,893.80 | Fire Suppression | Mercedes Deluge (Diameter: 5" | Special Departmental Supplies |
| NORTH AMERICAN PIPELINE MANAGEMENT INC | 12/14/2023 | 820,587.60 | Water & Sewer Capital Projects | Three River's Force Main Repla | Capital Project Costs |
| NORTH AMERICAN PIPELINE MANAGEMENT INC | 12/14/2023 | 161,507.16 | Water & Sewer Capital Projects | Scope of Work: | Capital Project Costs |
| NORTH AMERICAN PIPELINE MANAGEMENT INC | 12/14/2023 | 191,003.13 | Water & Sewer Capital Projects | Scope of Work: | Capital Project Costs |
| PALMETTO SHOP LLC | 12/14/2023 | 752.71 | Customer Care | Gildan Heavy Blend Hooded Swea | Safety Clothing And Supplies |
| PALMETTO SHOP LLC | 12/14/2023 | 3,239.84 | Utilities Water Dist & Maint | Big Accessories Performance Be | Uniforms And Clothing |
| PUBLIC SAFETY CENTER INC | 12/14/2023 | 4,603.51 | Police Administrative Services | Fire Extinguishers, Rechargers | Safety Clothing And Supplies |
| ROBINSON GRAY STEPP & LAFFITTE LLC | 12/14/2023 | 390.00 | Parks & Recreation Admin | Professional Services | Professional Services |
| ROGERS AND CALLCOTT ENVIRONMENTAL | 12/14/2023 | 2,369.25 | Wastewater Compliance | Pretreatment Testing | Special Contracts |
| ROGERS AND CALLCOTT ENVIRONMENTAL | 12/14/2023 | 1,884.90 | Wastewater Compliance | Pretreatment Testing | Special Contracts |
| ELIZABETH ROPP | 12/14/2023 | 2,500.00 | Legislative | Professional Services Consulta | Professional Services |
| ROWLEY BRANDON | 12/14/2023 | 42.45 | Water and Sewer Operating | 95613881031145 | Water- Credit Balance Refund |
| S J LOUIS CONSTRUCTION INC | 12/14/2023 | 450,493.12 | Water & Sewer Capital Projects | All Prices, Specifications, Te | Capital Project Costs |
| SCOTT AND COMPANY LLC | 12/14/2023 | 22,250.00 | Accounting | Auditing Services for Fiscal Y | Audit Costs |
| SHADY GROVE CONSTRUCTION LLC | 12/14/2023 | 36,270.00 | Water & Sewer Capital Projects | SS7432 - Sink Hole at 4128 Sho | Capital Project Costs |
| SHADY GROVE CONSTRUCTION LLC | 12/14/2023 | 367,839.00 | Water & Sewer Capital Projects | North Columbia Pump Station Im | Capital Project Costs |
| SHADY GROVE CONSTRUCTION LLC | 12/14/2023 | 314,143.20 | Water & Sewer Capital Projects | North Columbia Pump Station Im | Capital Project Costs |
| SHI INTERNATIONAL CORPORATION | 12/14/2023 | 1,051.92 | Meter Reading | Fujitsu ScanSnap iX1600 | Computer Equipment / Hardware |
| SHOES FOR CREWS LLC | 12/14/2023 | 124.18 | Fire Suppression | Safety shoes and boots for Cit | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/14/2023 | 248.36 | Fire Suppression | Safety shoes and boots for Cit | Safety Clothing And Supplies |
| TRANSOX INCORPORATED | 12/14/2023 | 126.00 | Fire Suppression | Open Purchase Order for Annual | Equipent Lease / Rental |
| TRANSOX INCORPORATED | 12/14/2023 | 1,699.50 | Fire Suppression | Open Purchase Order for Annual | Equipent Lease / Rental |
| UNITED PARCEL SERVICE INC | 12/14/2023 | 32.00 | General Support Services | Postage And Delivery | Postage And Delivery |
| UNIVAR USA INC | 12/14/2023 | 12,368.00 | Utilities Lake Murray Water PI | For Chemicals, as needed at th | Chemicals |
| UNIVERSAL PROTECTION SERVICE LP | 12/14/2023 | 5,966.71 | General Support Services | Purchase Order for Monthly cha | Maintenance & Service Contract |
| US PATRIOT HOLDINGS LLC | 12/14/2023 | 254.70 | Water and Sewer Operating | 95969491033960 | Water- Credit Balance Refund |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/14/2023 | 21.55 | Community Development | Valley Beverage 23-24-for wate | Miscellaneous Other Services |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/14/2023 | 64.95 | Community Development | Valley Beverage 23-24-for wate | Miscellaneous Other Services |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/14/2023 | 21.55 | Community Development | Valley Beverage 23-24-for wate | Miscellaneous Other Services |
| VORTEX SERVICES LLC | 12/14/2023 | 479,821.50 | Strm Wtr Imp Cap Proj Control | SD851001 - Emergency Repairs f | Capital Project Costs |
| W.K. DICKSON & COMPANY INC | 12/14/2023 | 17,004.66 | Water & Sewer Capital Projects | WM3872 - Water System Improvem | Capital Project Costs |
| WEST CHATHAM WARNING DEVICES | 12/14/2023 | 3,027.24 | Fire Suppression | 2004-2014 FORD F150 PED MNT PE | Special Departmental Supplies |
| WILLIAMS INFRASTRUCTURE LLC | 12/14/2023 | 174,480.30 | Water & Sewer Capital Projects | Scope of Work: | Capital Project Costs |
| WIS LLC | 12/14/2023 | 1,500.00 | Customer Care | Campaign Details: Trash the gr | Advertising |
| ZAP PRO CLEANING SERVICES LLC | 12/14/2023 | 1,452.69 | Police Administrative Services | Monthly Janitorial Services for | Maintenance & Service Contract |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 443.00 | Millwood/Congaree Run 29 | 01-59710131-1103244-7 G.ALFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 127.35 | Police Administrative Services | 01-30000672-1032383-5 G.ALFORD | Water,Sewer, Storm Water |

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| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 35.83 | Animal Shelter/Holding Act | 01-15625033-1117393-5 G.ALFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 114.29 | Lower Richland Station 22 | 01-63100005-1115576-6 G.ALFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 219.49 | Crane Creek Station 18 | 01-52405416-1067271-6 G.ALFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 149.35 | Capital View Station 30 | 01-62701199-1114293-1 G.ALFORD | Water,Sewer, Storm Water |
| ISAAC KWASI ANIM | 12/14/2023 | 200.00 | Drew Wellness Center | Professional Services/PUPK | Professional Services |
| JKA LLC | 12/14/2023 | 3,306.17 | General Support Services | PICKUP NEKKI SPIGNER | Maintenance & Service Contract |
| MARVIN A REED | 12/14/2023 | 2,130.00 | Admin-Development | PKUP/L McNary | Professional Services |
| RICHLAND COUNTY REGISTER OF DEEDS | 12/14/2023 | 615.00 | Engineering- Real Estate Water | PKUP/S Echevarria | Printing And Office Supplies |
| TOMS CREEK FAMILY FARMS LLC | 12/14/2023 | 17,352.00 | ARPA FUNDS | PKUP: TONYA DeBERRY | Special Projects |
| SOUTH CAROLINA BAR | 12/14/2023 | 525.00 | Municipal Court Administration | Payment for Judge Carlton Bagb | Membership And Dues |
| SOUTH CAROLINA BAR | 12/14/2023 | 635.00 | Municipal Court Administration | Payment for Judge Jabber's Lic | Membership And Dues |
| SOUTH CAROLINA BAR | 12/14/2023 | 425.00 | Municipal Court Administration | Payment for Judges Jeffries' 2 | Membership And Dues |
| SOUTH CAROLINA BAR | 12/14/2023 | 425.00 | Municipal Court Administration | Payment for 2024 License Fees | Membership And Dues |
| SOUTH CAROLINA BAR | 12/14/2023 | 425.00 | Municipal Court Administration | Payment for Judge Mangum's 202 | Membership And Dues |
| JUNITA ADAMS | 12/14/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| ALPHA KAPPA ALPHA SORORITY UPSILON | 12/14/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| SAMANTHA BROOKS | 12/14/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| HARRY BROWN | 12/14/2023 | 6,966.00 | Parks - Buildings & Grounds | PICKUP PARKS & REC | Special Projects |
| DELORIS GLYMPH | 12/14/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| GUNNER HUGGINS | 12/14/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| DELIA HUGHES | 12/14/2023 | 175.00 | Drew Wellness Center | Professional Services/PUPK | Professional Services |
| OLIVIA HUNTER | 12/14/2023 | 200.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| STACEY JAMES | 12/14/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| KELLY MCRAE | 12/14/2023 | 210.00 | Drew Wellness Center | Professional Services/PUPK | Professional Services |
| NANCY LAINEZ | 12/14/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| VINCENT LYDE | 12/14/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| VINCENT LYDE | 12/14/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| DONNA Y MACK | 12/14/2023 | 540.00 | Drew Wellness Center | Professional Services/PUPK | Professional Services |
| MOTZI MENTOR | 12/14/2023 | 200.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| MARGIE RANDOLPH | 12/14/2023 | 150.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| MARCIA SIMS | 12/14/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| ELEANOR SMALLWOOD | 12/14/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| CARLINGTON SYKES | 12/14/2023 | 2,953.13 | Parks & Recreation Admin | PICKUP PARKS & REC | Food And Provisions |
| VALENTINE CLICK | 12/14/2023 | 240.00 | Drew Wellness Center | Professional Services/PUPK | Professional Services |
| VALENTINE CLICK | 12/14/2023 | 14.00 | Drew Wellness Center | Professional Services/PUPK | Professional Services |
| STEPHANIE WALKER | 12/14/2023 | 300.00 | General Fund | PARKS & REC REFUND | Customer Deposits Parks |
| GERALDINE B WASHINGTON | 12/14/2023 | 60.00 | Drew Wellness Center | Professional Services/PUPK | Professional Services |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 238.28 | Change Up | 01-9605950-2025673-0 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 1,000.00 | Change Up | 01-9433851-1038843-3 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 261.76 | Change Up | 01-9171721-1078616-6 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 750.00 | Change Up | 01-9311174-1080924-5 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 765.62 | Change Up | 01-9544735-2078263-9 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 837.73 | Change Up | 01-9617405-1118392-8 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 594.74 | Change Up | 01-9333206-1094191-2 H.GREER | Change Up - Water Bills |

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| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 523.04 | Change Up | 01-9331537-1000900-0 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 189.56 | Change Up | 01-9424127-1041820-0 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 610.57 | Change Up | 01-15256007-1069919-4 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 195.15 | Change Up | 01-9470648-1116634-9 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/14/2023 | 750.00 | Change Up | 01-952510910279854 H.GREER | Change Up - Water Bills |
| SC TAX COMMISSION | 12/14/2023 | 411.84 | Parks - Ceramic Camp | VL Lite Pottery Wheel | Small Hand Tools / Other Equip |
| SC TAX COMMISSION | 12/14/2023 | 143.36 | Emergency Communications/311 | Communications Training Office | Employee Training & Prof Dev. |
| SC TAX COMMISSION | 12/14/2023 | 4,331.57 | Utilities Metro Wastewater Plt | Liquid Polymer for Metro WWTP. | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 51.15 | Forestry Horticulture | 22" Frasier Fir Wreath Quote# | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 13.60 | Utilities Wastewater Maint | To procure various types of so | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 27.20 | Utilities Wastewater Maint | To procure various types of so | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 13.60 | Utilities Wastewater Maint | To procure various types of so | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 13.60 | Utilities Wastewater Maint | To procure various types of so | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 196.60 | Forestry Right of Way Maint. | 1024RVAC- 24" ROUND TREEMAT-CO | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 27.20 | Utilities Wastewater Maint | To procure various types of so | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 44.00 | Engineering- Real Estate Water | 11794_11112023 | Maintenance & Service Contract |
| SC TAX COMMISSION | 12/14/2023 | 81.77 | Forestry Right of Way Maint. | Item# 13369 Tree Protector, Ar | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 98.86 | Utilities Columbi Canal WTP | For Replacement Parts for the | Small Hand Tools / Other Equip |
| SC TAX COMMISSION | 12/14/2023 | 100.00 | Utilities Metro Wastewater Plt | Monthly Rental Fees for Mag Pu | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 845.50 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 842.59 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 402.15 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 851.83 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 866.18 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 842.10 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 637.33 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 825.81 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 29.84 | Utilities Water Dist & Maint | Nursery Stock, Plant and Trees | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 15.08 | Utilities Water Dist & Maint | Nursery Stock, Plant and Trees | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 18.56 | Utilities Wastewater Maint | Sod, Grass for repair sites fo | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 43.04 | Utilities Wastewater Maint | Sod, Grass for repair sites fo | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 66.16 | Utilities Wastewater Maint | Sod, Grass for repair sites fo | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 37.12 | Utilities Wastewater Maint | Sod, Grass for repair sites fo | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 18.56 | Utilities Wastewater Maint | Sod, Grass for repair sites fo | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 864.38 | Utilities Metro Wastewater Plt | Sodium Bisulfite-40% for Metro | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 160.65 | Parking Operations | PARKING TICKET BOOKS | Special Departmental Supplies |
| SC TAX COMMISSION | 12/14/2023 | 318.08 | Parking Operations | Ticket Rolls | Professional Services |
| SC TAX COMMISSION | 12/14/2023 | 783.00 | Utilities Metro Wastewater Plt | Sodium Hypochlorite for Metro | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 786.39 | Utilities Metro Wastewater Plt | Sodium Hypochlorite for Metro | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 769.13 | Utilities Metro Wastewater Plt | Sodium Hypochlorite for Metro | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 791.46 | Utilities Metro Wastewater Plt | Sodium Hypochlorite for Metro | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 794.17 | Utilities Metro Wastewater Plt | Sodium Hypochlorite for Metro | Chemicals |
| SC TAX COMMISSION | 12/14/2023 | 6.42 | Business Licenses | Business Cards Printed for Ins | Printing And Office Supplies |
| SC TAX COMMISSION | 12/14/2023 | 11.70 | Business Licenses | Business Cards Printed for Ins | Printing And Office Supplies |

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| SC TAX COMMISSION | 12/14/2023 | 3.94 | Utilities Planning & Strategy | Business Cards Printed - Dillo | Printing And Office Supplies |
| SC TAX COMMISSION | 12/14/2023 | 3.78 | Human Resources | Business Cards Printed | Special Departmental Supplies |
| SC TAX COMMISSION | 12/14/2023 | 12.33 | Water Compliance | Business Cards - Quantity of 5 | Printing And Office Supplies |
| SC TAX COMMISSION | 12/14/2023 | 9.54 | Utilities Wastewater Maint | Business Cards (500 per | Printing And Office Supplies |
| SC TAX COMMISSION | 12/14/2023 | 16.51 | Forestry Horticulture | LOT 5, 2023 COOL SEASON BULB, | Lawn And Grounds Supplies |
| SC TAX COMMISSION | 12/14/2023 | 33.02 | Special Restricted Funds | TULIP 'IVORY FLORADALE' 12+ SI | Lawn And Grounds Supplies |
| AT AND T CORP | 12/18/2023 | 15,604.14 | Legislative | ACCT.# CITYOFCOLAHVS | Telephone & Voice Mail |
| CHARTER COMMUNICATIONS HOLDINGS LLC | 12/18/2023 | 13,557.02 | Human Resources | ACCT.# 140828701 | Internet |
| LLC MAULDIN & JENKINS | 12/18/2023 | 975.00 | Admin-Development | Accounting, bookkeeping & audi | Professional Services |
| ACTIVE911 INC | 12/18/2023 | 2,414.35 | Fire Suppression | Alerting Subscription for an a | Software License |
| ALEXIS ROBERTS | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| ALL SAFE INDUSTRIES | 12/18/2023 | 1,158.84 | Homeland Security GrantControl | AS1-Xs-97092-10 | Special Departmental Supplies |
| ALL SAFE INDUSTRIES | 12/18/2023 | 2,520.85 | Homeland Security GrantControl | AS3-LC40 | Special Departmental Supplies |
| ANDREA R EARGLE | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| ANNABELLE C MOCA | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| ARM ENVIRONMENTAL SERVICES INC | 12/18/2023 | 2,350.00 | Parks - Buildings & Grounds | Removal of asbestos-insulation | Special Projects |
| BAYRONE BILLUPS | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| BLANCHARD MACHINERY COMPANY | 12/18/2023 | 14,050.46 | Utilities Lake Murray Water PI | Model SWG366654 S/N UL891 | Maintenance & Service Contract |
| BLANCHARD MACHINERY COMPANY | 12/18/2023 | 77,159.75 | Utilities Lake Murray Water PI | SEGMENT 01: | Maintenance & Service Contract |
| BLANCHARD MACHINERY COMPANY | 12/18/2023 | 11,165.70 | Utilities Lake Murray Water PI | SEGMENT 01: | Maintenance & Service Contract |
| BLANCHARD MACHINERY COMPANY | 12/18/2023 | 12,470.59 | Utilities Lake Murray Water PI | SEGMENT 01: | Maintenance & Service Contract |
| EBONY BOYKIN | 12/18/2023 | 420.00 | Police Drug Enforcement | Drug Forfeit - State/Solicitor | Drug Forfeit - State/Solicitor |
| BROOKE A COSTNER | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| BURN LAW FIRM LLC | 12/18/2023 | 195.76 | Police Drug Enforcement | THURL ANDERSON | Drug Forfeit - State/Solicitor |
| CARL ROSENFELD | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| CAROLINA KWIK DRY LLC | 12/18/2023 | 3,231.40 | Police Administrative Services | Monthly Janitorial Services fo | Maintenance & Service Contract |
| CAROLINA CHILLERS INC | 12/18/2023 | 7,788.84 | Support Services Public Buildg | SRVCE102762 | Maintenance & Service Contract |
| CATHERINE C LOCKHART | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| CHAD E POTEAT | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| CHEZNI L JONES | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| CRAWFORD AND VON KELLER LLC | 12/18/2023 | 350.00 | Loans-Commercial Loan Pool | Business Consulting, Small | Professional Services |
| DAVID A RUSK | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| DELL MARKETING LP | 12/18/2023 | 253.80 | Forestry Horticulture | 10716610360 | Computer Equipment / Hardware |
| DELL MARKETING LP | 12/18/2023 | 1,342.98 | Traffic Operations | 10717914923 | Computer Equipment / Hardware |
| DJZ SOLUTIONS LLC | 12/18/2023 | 2,450.00 | Rapid Shelter Homeless | Purchase Order for cleaning th | Building Maintenance & Repair |
| DOMINION ENERGY SOUTHEAST SERVICES INC | 12/18/2023 | 471,855.39 | Street Scaping Control | SEG.023079-7 | Capital Project Costs |
| DUTCH DOOR INC | 12/18/2023 | 216.00 | Parks - Buildings & Grounds | Rolls Tracing Paper 36x50yd | Special Departmental Supplies |
| ELLEN C COOPER | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| ENVIRONMENTAL SYSTEMS RESEARCH | 12/18/2023 | 110,000.00 | Public Works Administration | Enterprise Agreement Fee Softw | Software License |
| FAST DRY CORPORATION | 12/18/2023 | 542.75 | Recreation Programs | UC2003-Cutrine Algacide 1 Gall | Lawn And Grounds Supplies |
| FLAGSHIP SIGN DESIGNS INC | 12/18/2023 | 2,463.37 | Parks - Buildings & Grounds | Page Ellington Park sign | Signs |
| GLORIA HARRIS LEBBY | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| W W GRAINGER INC | 12/18/2023 | -790.66 | Utilities Columbi Canal WTP | 9916798755 org 9911690817 | Electrical And Lighting Supply |
| REBECCA HERNANDEZ | 12/18/2023 | 20.00 | General Fund | Dog Permits | Dog Permits |

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| Payee Name | Date | Amount | City Division | Check Description | Budget Category |
|------------------------------------|------------|-----------|--------------------------------|--------------------------------|--------------------------------|
| HEWLETT PACKARD ENTERPRISE COMPANY | 12/18/2023 | 66,953.58 | Information Technology | 9468240834 | Maintenance & Service Contract |
| HIRE QUEST LLC | 12/18/2023 | 580.00 | Forestry Right of Way Maint. | Personnel Services, Temporary | Part-Time Pay (Outside) |
| HIRE QUEST LLC | 12/18/2023 | 4,611.00 | Solid Waste Trash Coll | Temporary Employment Services | Part-Time Pay (Outside) |
| JACOB A MYERS | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| JAMES R CAUSEY | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| JEFFREY B JOHNSON | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| JOHN W LEONARD | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| JOHN W MCCLELLAN | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| JOHNSON CONTROL FIRE PROTECTION LP | 12/18/2023 | 807.00 | General Support Services | Purchase Order for fire alarm | Building Maintenance & Repair |
| JOSEPH A WOLFSON | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| KATLYN V WILLIAMS | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| KELLEY W HERNDON | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| KELLY L CALABRESE | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| KENNETH A BARLOW | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| KENNY D ULMER | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| KINDER HOLDINGS LLC | 12/18/2023 | 7,267.50 | Support Services Public Buildg | Purchase order for cleaning an | Building Maintenance & Repair |
| KINDER HOLDINGS LLC | 12/18/2023 | 7,267.50 | Support Services Public Buildg | Purchase order for cleaning an | Building Maintenance & Repair |
| KINSEY A BLUESTEIN | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| KOON COOK AND WALTERS LLC | 12/18/2023 | 75.00 | Engineering | Attorney Supervision of Deed S | Special Projects |
| LOWMAN LOUIS | 12/18/2023 | 29.01 | Water and Sewer Operating | 92315021004499 | Water- Credit Balance Refund |
| MALCOLM L PRESSLEY | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| MARNE B JENKINS | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| MEAD AND HUNT INC | 12/18/2023 | 888.25 | Water & Sewer Capital Projects | WM4607- Lorick Road Bridge Rep | Capital Project Costs |
| MEAD AND HUNT INC | 12/18/2023 | 1,161.78 | Water & Sewer Capital Projects | Utility Relocation & Improveme | Capital Project Costs |
| MEAD AND HUNT INC | 12/18/2023 | 21,493.48 | Water & Sewer Capital Projects | WM439302-SS740902 Leesburg Roa | Capital Project Costs |
| MEAGAN S DIEDOLF | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| THE METRO GROUP INC | 12/18/2023 | 675.44 | Parks & Recreation Admin | Cooling tower water treatment | Maintenance & Service Contract |
| THE METRO GROUP INC | 12/18/2023 | 675.44 | Parks & Recreation Admin | Cooling tower water treatment | Maintenance & Service Contract |
| THE METRO GROUP INC | 12/18/2023 | 361.39 | General Support Services | Monthly Cooling Tower Treatmen | Maintenance & Service Contract |
| THE METRO GROUP INC | 12/18/2023 | 337.38 | Support Services Public Buildg | Monthly Cooling Tower Treatmen | Maintenance & Service Contract |
| THE METRO GROUP INC | 12/18/2023 | 281.69 | General Support Services | Monthly Water Treatment for Co | Maintenance & Service Contract |
| MICHAEL A GIBBS | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| MICHAEL BAKER INTERNATIONAL | 12/18/2023 | 11,487.66 | Water & Sewer Capital Projects | Amendment #1 Services include | Capital Project Costs |
| MIDLANDS TECHNICAL COLLEGE | 12/18/2023 | 2,950.00 | Animal Shelter/Holding Act | Leadership Development for Can | Employee Training & Prof Dev. |
| MODERN TURF INC | 12/18/2023 | 257.50 | Utilities Wastewater Maint | To procure various types of so | Lawn And Grounds Supplies |
| MOYER B MCCOY | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| NIMMER TURF OF COLUMBIA | 12/18/2023 | 767.50 | Utilities Wastewater Maint | Sod, Grass for repair sites fo | Lawn And Grounds Supplies |
| NORTHSPRINGS HOLDING COMPANY LLC | 12/18/2023 | 100.00 | Forestry Horticulture | Police Headquarters 1 Justice | Lawn And Grounds Supplies |
| OMEGA LANDSCAPING LLC | 12/18/2023 | 207.92 | Support Services Public Buildg | Open Purchase Order for unfore | Building Maintenance & Repair |
| OMEGA LANDSCAPING LLC | 12/18/2023 | 207.92 | Support Services Public Buildg | Open Purchase Order for unfore | Building Maintenance & Repair |
| OMEGA LANDSCAPING LLC | 12/18/2023 | 386.43 | General Support Services | Monthly Landscaping Maintenanc | Maintenance & Service Contract |
| OMEGA LANDSCAPING LLC | 12/18/2023 | 392.48 | General Support Services | Monthly Landscaping Maintenanc | Maintenance & Service Contract |
| PACIFIC & SOUTHERN COMPANY INC | 12/18/2023 | 1,500.00 | Customer Care | Banner Ads on WLTX.com | Advertising |
| PALMETTO APPAREL & EMBROIDERY LLC | 12/18/2023 | 2,484.54 | Police Administrative Services | Pro Stadium tote w/ zipper cle | Special Departmental Supplies |

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|---------------------------------------|------------|-----------|--------------------------------|--------------------------------|--------------------------------|
| PALMETTO AIR & CHILLER SERVICES INC | 12/18/2023 | 475.00 | 1401 Main Street | Open Purchase Order for afore | Maintenance & Service Contract |
| PAMELA BROWN | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| PAUL D HARRILL | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| POWELL & MOORE INC | 12/18/2023 | 227.00 | Loans-CDBG Restricted | Pro Title Services-title searc | Professional Services |
| POWELL & MOORE INC | 12/18/2023 | 239.00 | Loans-CDBG Restricted | Pro Title Services-title searc | Professional Services |
| POWELL & MOORE INC | 12/18/2023 | 224.00 | Loans-CDBG Restricted | Pro Title Services-title searc | Professional Services |
| POWELL & MOORE INC | 12/18/2023 | 222.50 | Loans-CDBG Restricted | Pro Title Services-title searc | Professional Services |
| POWELL & MOORE INC | 12/18/2023 | 239.75 | Loans-CDBG Restricted | Pro Title Services-title searc | Professional Services |
| POWELL & MOORE INC | 12/18/2023 | 233.00 | Loans-CDBG Restricted | Pro Title Services-title searc | Professional Services |
| POWELL & MOORE INC | 12/18/2023 | 233.75 | Loans-CDBG Restricted | Pro Title Services-title searc | Professional Services |
| RACHEL L RAGIN | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| RAINY DAY FUND | 12/18/2023 | 6,215.12 | State of Grant Control | Emergency Shelter | RAINY DAY FUND |
| SUSAN M RYAN | 12/18/2023 | 1,185.00 | Community Development | Consultant Services for the Co | Part-Time Pay (Outside) |
| SAFETY PRODUCTS INC | 12/18/2023 | 1,244.70 | Utilities Wastewater Maint | Green flag, 21" wire, sold by | Lawn And Grounds Supplies |
| SAFETY PRODUCTS INC | 12/18/2023 | 6,526.01 | Utilities Water Dist & Maint | CAUTION BLUE,WATER BASE,17oz. | Special Departmental Supplies |
| SAFETY PRODUCTS INC | 12/18/2023 | 751.30 | Solid Waste Street Sweeping | XLARGE G-TEK GLOVES | Special Departmental Supplies |
| SC ECONOMIC DEVELOPERS ASSOC | 12/18/2023 | 1,800.00 | Legislative | 2024 SC Economic Development I | Council Expense - Brennan |
| SC GREEN INDUSTRY ASSOCIATION | 12/18/2023 | 675.00 | Forestry Hazard Elimination | Registration Fees TO ATTEND TH | Employee Training & Prof Dev. |
| SEAN G SMITH | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| SENIOR RESOURCES INC | 12/18/2023 | 74,976.04 | ARPA FUNDS | Activities will provide enhanc | Senior Resources, Inc. |
| SHI INTERNATIONAL CORPORATION | 12/18/2023 | 1,453.17 | Recreation Programs | Sony a6400 Mirrorless Camera w | Miscellaneous Other Supplies |
| SHI INTERNATIONAL CORPORATION | 12/18/2023 | 72.36 | Animal Shelter/Holding Act | Poly APS-11 - Electronic hook | Computer Equipment / Hardware |
| SHI INTERNATIONAL CORPORATION | 12/18/2023 | 280.80 | Animal Shelter/Holding Act | Poly CS 540 - CS500 Series - h | Computer Equipment / Hardware |
| SHI INTERNATIONAL CORPORATION | 12/18/2023 | 1,400.76 | Recreation Programs | DJI Drone Air 3 Fly More Comb | Miscellaneous Other Supplies |
| SHI INTERNATIONAL CORPORATION | 12/18/2023 | 741.96 | Water Compliance | Apple 10.2-inch iPad Wifi + Ce | Computer Equipment / Hardware |
| SOMER PARKER PALMER | 12/18/2023 | 300.00 | Parks - Ceramic Camp | Education and Training Consult | Professional Services |
| SPARTAN FIRE & EMERGENCY APPARATUS | 12/18/2023 | 2,501.21 | Fire Suppression | HOL-151.001.112 - SERVICE SET | Equipmt Repair/Service Supply |
| SPARTAN FIRE & EMERGENCY APPARATUS | 12/18/2023 | 476.36 | Fire Suppression | Complaint# GCU 5040 EVO | Equipmt Repair/Service Supply |
| STATE OF SOUTH CAROLINA | 12/18/2023 | 5.00 | Fire Administration - County | Firefighter training for Count | Employee Training & Prof Dev. |
| STATE OF SOUTH CAROLINA | 12/18/2023 | 15.00 | Fire Training | Firefighter training for City | Employee Training & Prof Dev. |
| STATE OF SOUTH CAROLINA | 12/18/2023 | 25.00 | Fire Administration - County | Firefighter training for Count | Employee Training & Prof Dev. |
| SUMMIT ENGINEERING LABORATORY TESTING | 12/18/2023 | 2,920.00 | ARPA FUNDS | Air Quality Monitoring Service | Special Contracts-Demolitions |
| SUMMIT ENGINEERING LABORATORY TESTING | 12/18/2023 | 2,920.00 | ARPA FUNDS | Air Quality Monitoring Service | Special Contracts-Demolitions |
| SUMMIT ENGINEERING LABORATORY TESTING | 12/18/2023 | 3,650.00 | ARPA FUNDS | Air Quality Monitoring Service | Special Contracts-Demolitions |
| TAKIRA L CAROTHERS | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| TARI N BENSON | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| TEMPLE INC | 12/18/2023 | 11,571.35 | General Capital Projects | Open Purchase order requested | Project SC DOT/Traffic Engrn |
| THE RELS GROUP | 12/18/2023 | 250.00 | Support Services Public Buildg | Open Purchase Order for plumbi | Building Maintenance & Repair |
| THOMAS A ABATE | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| THOMAS L JOHNSON | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| TRACEY A BATES | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| TRAVIS L HARRISON | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| TYLER G BRUNSON | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| VERNA F ORR | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |

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| Payee Name | Date | Amount | City Division | Check Description | Budget Category |
|--|------------|------------|--------------------------------|--------------------------------|--------------------------------|
| VULCAN CONSTRUCTION MATERIALS LP | 12/18/2023 | 1,634.47 | Utilities Wastewater Maint | Aggregate, Gravel, Marble and | Paving And Asphalt Supplies |
| VULCAN CONSTRUCTION MATERIALS LP | 12/18/2023 | 1,542.75 | Utilities Water Dist & Maint | Concrete and Crush Stone (#57) | Paving And Asphalt Supplies |
| VULCAN CONSTRUCTION MATERIALS LP | 12/18/2023 | 4,314.64 | Utilities Wastewater Maint | Aggregate, Gravel, Marble and | Paving And Asphalt Supplies |
| VULCAN CONSTRUCTION MATERIALS LP | 12/18/2023 | 548.25 | Utilities Wastewater Maint | Aggregate, Gravel, Marble and | Paving And Asphalt Supplies |
| VULCAN CONSTRUCTION MATERIALS LP | 12/18/2023 | 725.92 | Utilities Water Dist & Maint | Concrete and Crush Stone (#57) | Paving And Asphalt Supplies |
| VULCAN CONSTRUCTION MATERIALS LP | 12/18/2023 | 763.99 | Utilities Wastewater Maint | Aggregate, Gravel, Marble and | Paving And Asphalt Supplies |
| WATERFIELD SOUTH CAROLINA STAFFING LLC | 12/18/2023 | 680.00 | Forestry Right of Way Maint. | Personnel Services, Temporary | Part-Time Pay (Outside) |
| WILLIAM M MERRITT | 12/18/2023 | 30.00 | Municipal Court Administration | juror | Jury Duty |
| WILSON J BUMGARNER | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| WOOLPERT INC. | 12/18/2023 | 100,955.66 | Engineering Storm Water Imp | Provide funding for municipal | Spc Contracts - W/S, SW |
| YARBOROUGH JR JERRY | 12/18/2023 | 140.60 | Water and Sewer Operating | 171070411046645 | Water- Credit Balance Refund |
| YVONNE S MONTGOMERY | 12/18/2023 | 15.00 | Municipal Court Administration | juror | Jury Duty |
| DEVINE STREET ASSOCIATION | 12/18/2023 | 23,857.02 | Hospitality Tax | REISSUED CK# 401022 /T. SAXON | Devine Street Merchants |
| ALICIA F GOODWIN | 12/18/2023 | 105.00 | Drew Wellness Center | Zumba | Professional Services |
| OLIVIA THOMPSON | 12/18/2023 | 165.00 | Drew Wellness Center | Pilates Fusion / Chair Strong | Professional Services |
| SHAMEEKA SMITH | 12/18/2023 | 60.00 | Parks and Rec Camps | PARKS & REC REFUND | After School Camp |
| STAY STRONG WITH WINIFRED | 12/18/2023 | 140.00 | Drew Wellness Center | Aquafit / Yoga | Professional Services |
| LISA DUNN WEEMS | 12/18/2023 | 70.00 | Drew Wellness Center | Aerobics / Zumba | Professional Services |
| HARRY JAMES WILLIAMS | 12/18/2023 | 70.00 | Drew Wellness Center | Aqua Zumba | Professional Services |
| AT AND T CORP | 12/21/2023 | 154.07 | Parking Sable St Deck | ACCT.# 831-001-1785 529 | Telephone & Voice Mail |
| MAYNARD NEXSEN PC | 12/21/2023 | 4,863.60 | Admin-ACM Public Services | METRO WATER WASTE | Professional Services |
| MAYNARD NEXSEN PC | 12/21/2023 | 6,118.20 | Admin-ACM Public Services | PFAS Regulatory Compliance | Professional Services |
| RICHLAND COUNTY | 12/21/2023 | 52,895.00 | Richland County | prisoner housing november 2023 | Richland County Detention Cntr |
| SECRETARY OF STATE | 12/21/2023 | 25.00 | Police Administrative Services | PKUP: C. WILLIAMS | Membership And Dues |
| UNITED PARCEL SERVICE INC | 12/21/2023 | 244.60 | Information Technology | Postage And Delivery | Postage And Delivery |
| VERIZON WIRELESS | 12/21/2023 | 50.00 | Police Investigations | Miscellaneous Other Services | Miscellaneous Other Services |
| A1 BACKFLOW SPECIALTIES LLC | 12/21/2023 | 4,184.00 | Parks - Buildings & Grounds | Annual back flow testing at al | Maintenance & Service Contract |
| ADVANCED VIDEO GROUP INC | 12/21/2023 | 203.55 | Emergency Management | AM-USB-WF | Computer Equipment / Hardware |
| ADVANCED VIDEO GROUP INC | 12/21/2023 | 6,023.16 | Emergency Management | DM-NVX-D30 | Computer Equipment / Hardware |
| ADVANCED VIDEO GROUP INC | 12/21/2023 | 79.66 | Emergency Management | Creston in-wall box for TSW-10 | Special Departmental Supplies |
| AECOM | 12/21/2023 | 8,397.50 | FEMA Grants Control | Task #1 Waterline Replacement | 2015 October Flood Recovery |
| AIRGAS INC | 12/21/2023 | 209.71 | Drew Wellness Center | 9144845951 | Chemicals |
| AIRGAS INC | 12/21/2023 | 130.15 | Drew Wellness Center | 9504355461 | Chemicals |
| AIRGAS INC | 12/21/2023 | 453.05 | Recreation Swimming Pools | 9504355462 | Chemicals |
| AIRGAS INC | 12/21/2023 | 130.15 | Recreation Swimming Pools | 9504355463 | Chemicals |
| ALCAM INC | 12/21/2023 | 470.57 | Utilities Columbi Canal WTP | For Hardware, Nuts & Bolts, as | Small Hand Tools / Other Equip |
| ALL PHASE TERMITE AND PEST CONTROL | 12/21/2023 | 2,537.79 | General Support Services | Monthly Pest Control at Drew W | Maintenance & Service Contract |
| ALL THINGS WILD DP LLC | 12/21/2023 | 4,325.00 | Support Services Public Buildg | Purchase order for unforeseen | Building Maintenance & Repair |
| ALWAYS CONNECT SOLUTIONS LLC | 12/21/2023 | 361.50 | Development Services | T-Mobile 50 MB | Software License |
| AMERICAN RED CROSS/HEALTH AND SAFETY | 12/21/2023 | 28.80 | Recreation Programs | Adult and Pediatric First Aid/ | Employee Training & Prof Dev. |
| ANTECH DIAGNOSTICS INC | 12/21/2023 | 144.54 | Animal Shelter/Adoption Act | Necropsy Services | Professional Services |
| BADGER METER INC | 12/21/2023 | 57,692.65 | Utilities Water Dist & Maint | Meters, Water | Meters, Parts, And Supplies |
| BLACK AND VEATCH CORP | 12/21/2023 | 6,135.21 | Wastewater Compliance | Provide training services for | Professional Services |
| BLACK AND VEATCH CORP | 12/21/2023 | 2,000.00 | Water & Sewer Capital Projects | Metro WWTP Dewatering Roll off | Capital Project Costs |

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|--------------------------------------|------------|-----------|--------------------------------|--------------------------------|--------------------------------|
| BORDER STATES ELECTRIC (BSE) | 12/21/2023 | 172.06 | Support Services Public Buildg | Purchase order for electrical | Building Maintenance & Repair |
| BORDER STATES ELECTRIC (BSE) | 12/21/2023 | 69.54 | Support Services Public Buildg | Purchase order for electrical | Building Maintenance & Repair |
| BORDER STATES ELECTRIC (BSE) | 12/21/2023 | 146.13 | Support Services Public Buildg | Purchase order for electrical | Building Maintenance & Repair |
| BORDER STATES ELECTRIC (BSE) | 12/21/2023 | 82.07 | Support Services Public Buildg | Purchase order for electrical | Building Maintenance & Repair |
| BORDER STATES ELECTRIC (BSE) | 12/21/2023 | 56.29 | Support Services Public Buildg | Purchase order for electrical | Building Maintenance & Repair |
| BORDER STATES ELECTRIC (BSE) | 12/21/2023 | 449.40 | Support Services Public Buildg | Purchase order for electrical | Building Maintenance & Repair |
| BRABHAMS NURSERY AND LANDSCAPING LLC | 12/21/2023 | 157.77 | Special Restricted Funds | Vegetables for Educational Gar | Lawn And Grounds Supplies |
| BRUCES GREENHOUSES INC | 12/21/2023 | 721.74 | Forestry Horticulture | 10" Red Poinsettias wrap witho | Lawn And Grounds Supplies |
| CAPERS ROBERT | 12/21/2023 | 129.69 | Water and Sewer Operating | 573001821084876 | Water- Credit Balance Refund |
| CAROLINA COMFORT INC | 12/21/2023 | 6,725.00 | Support Services Public Buildg | Quarterly HVAC service at 4013 | Maintenance & Service Contract |
| CAROLINA COMFORT INC | 12/21/2023 | 200.00 | General Support Services | Open Purchase Order for unfore | Building Maintenance & Repair |
| CAROLINA CHILLERS INC | 12/21/2023 | 432.05 | General Support Services | SRVCE105624 | Maintenance & Service Contract |
| CAROLINA CHILLERS INC | 12/21/2023 | 443.75 | General Support Services | SRVCE105627 | Maintenance & Service Contract |
| CAROLINA CHILLERS INC | 12/21/2023 | 679.50 | General Support Services | SRVCE105748 | Maintenance & Service Contract |
| CASHION ELECTRICIANS INC | 12/21/2023 | 285.00 | General Support Services | Purchase Order for unforeseen | Building Maintenance & Repair |
| CASHION ELECTRICIANS INC | 12/21/2023 | 775.00 | General Support Services | Purchase Order for unforeseen | Building Maintenance & Repair |
| CHAO AND ASSOCIATES INC | 12/21/2023 | 420.00 | Support Services Public Buildg | Purchase Order for Professiona | Building Maintenance & Repair |
| CHAO AND ASSOCIATES INC | 12/21/2023 | 16,800.00 | Engineering - Water Sys Improv | IDC - Indefinite Delivery Cont | Spc Contracts - W/S, SW |
| CHEMSCAN INC | 12/21/2023 | 8,848.60 | Utilities Columbi Canal WTP | LMWP: Open PO for Maintenance, | Maintenance & Service Contract |
| CHEMTRADE CHEMICALS CORPORATION | 12/21/2023 | 4,259.02 | Utilities Lake Murray Water PI | Chemicals: Liquid Standard Alu | Chemicals |
| CHEMTRADE CHEMICALS CORPORATION | 12/21/2023 | 4,764.40 | Utilities Lake Murray Water PI | For Chemicals: Liquid Standard | Chemicals |
| COLUMBIA PROPERTY MANAGEMENT LLC | 12/21/2023 | 37.72 | Water and Sewer Operating | 95963771028096 | Water- Credit Balance Refund |
| CONCRETE SUPPLY CO LLC | 12/21/2023 | 918.00 | Utilities Water Dist & Maint | Open PO for Concrete and Flowa | Paving And Asphalt Supplies |
| CONCRETE SUPPLY CO LLC | 12/21/2023 | 268.39 | Streets Street & Sidewalk Rpr | Concrete for the City of | Cement, Rock & Masonry Mater. |
| CONCRETE SUPPLY CO LLC | 12/21/2023 | 455.82 | Streets - Water & Sewer Repair | As needed Concrete for the Cit | Cement, Rock & Masonry Mater. |
| CONNECTING ELEMENTS INC | 12/21/2023 | 417.20 | Support Services Public Buildg | Purchase Order for furniture s | Building Maintenance & Repair |
| CONNECTING ELEMENTS INC | 12/21/2023 | 1,680.00 | Support Services Public Buildg | Purchase Order for furniture s | Building Maintenance & Repair |
| CONTROL MANAGEMENT INC | 12/21/2023 | 14,492.50 | Parking PJ Cannon Deck | Purchase Order for Proposal of | Building Maintenance & Repair |
| CONTROL MANAGEMENT INC | 12/21/2023 | 1,007.50 | Parking PJ Cannon Deck | Purchase Order for Proposal of | Building Maintenance & Repair |
| CONTROL MANAGEMENT INC | 12/21/2023 | 5,077.50 | Parking Lincoln Street Deck | Purchase Order for Proposal of | Building Maintenance & Repair |
| CONTROL MANAGEMENT INC | 12/21/2023 | 1,615.75 | Parking Lincoln Street Deck | Purchase Order for Proposal of | Building Maintenance & Repair |
| CONTROL MANAGEMENT INC | 12/21/2023 | 528.80 | Parking Facilities | Purchase Order for building ma | Building Maintenance & Repair |
| CORE AND MAIN LP | 12/21/2023 | 673.92 | Utilities Water Dist & Maint | RH5G11SG73 REG-E-CODER 2" HPT | Meters, Parts, And Supplies |
| CORE AND MAIN LP | 12/21/2023 | 201.01 | Utilities Wastewater Maint | Manhole Hooks: | Small Hand Tools / Other Equip |
| CORE AND MAIN LP | 12/21/2023 | 3,672.00 | Utilities Wastewater Maint | ICS 575872 695XL-16 SAW PKG W/ | Small Hand Tools / Other Equip |
| CORLEY LAWN AND CONSTRUCTION LLC | 12/21/2023 | 4,250.00 | Code Enforcement | Demolition Services | Special Contracts-Demolitions |
| CRYSTAL CLEAR SOLUTIONS | 12/21/2023 | 90.00 | General Support Services | 2600112723 | Maintenance & Service Contract |
| DELL MARKETING LP | 12/21/2023 | 2,188.46 | Admin-Chief Financial Officer | 10717478907 | Computer Equipment / Hardware |
| DELL MARKETING LP | 12/21/2023 | 939.60 | Meter Reading | 10718555244 | Computer Equipment / Hardware |
| DELL MARKETING LP | 12/21/2023 | 37.80 | Utilities Planning & Strategy | 10718555260 | Computer Equipment / Hardware |
| DOORS UNLIMITED INC | 12/21/2023 | 285.00 | General Support Services | Purchase Order for unforeseen | Building Maintenance & Repair |
| DOORS UNLIMITED INC | 12/21/2023 | 3,630.00 | General Support Services | Purchase Order for unforeseen | Building Maintenance & Repair |
| DOORS UNLIMITED INC | 12/21/2023 | 380.00 | General Support Services | Purchase Order for unforeseen | Building Maintenance & Repair |
| DOORS UNLIMITED INC | 12/21/2023 | 1,180.00 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |

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| DOORS UNLIMITED INC | 12/21/2023 | 410.00 | Support Services Public Buildg | Purchase Order for unforeseen | Building Maintenance & Repair |
| DOXIM INC | 12/21/2023 | 75,000.00 | Customer Care | Water Bill Postage Services fo | Postage And Delivery |
| DUFFIELD AQUATICS INC | 12/21/2023 | 3,830.36 | Drew Wellness Center | Repair/Replace Broken Componen | Maintenance & Service Contract |
| DUFFIELD AQUATICS INC | 12/21/2023 | 11,964.65 | Drew Wellness Center | Repair/Replace Broken Componen | Maintenance & Service Contract |
| ELITE FRAMING LLC | 12/21/2023 | 116.64 | Fire Suppression | Framed Certificates for retire | Awards And Trophies |
| FEDERAL EXPRESS CORPORATION | 12/21/2023 | 190.16 | Police Administrative Services | Postage And Delivery | Postage And Delivery |
| FORTILINE INC | 12/21/2023 | 479.52 | Utilities Water Dist & Maint | 5-1/4VO AVK Traffic Repair Kit | Pipe, Fittings, Hydrants, Etc |
| FORTILINE INC | 12/21/2023 | 437.00 | Utilities Water Dist & Maint | Open PO for Schonstedt and oth | Small Hand Tools / Other Equip |
| FOUR PAWS ANIMAL CLINIC | 12/21/2023 | 81.65 | Animal Shelter/Adoption Act | Emergency Veterinary Services | Professional Services |
| FOUR PAWS ANIMAL CLINIC | 12/21/2023 | 164.60 | Animal Shelter/Adoption Act | Emergency Veterinary Services | Professional Services |
| FRALEY & QUATTLEBAUM REFRIGERATION INC | 12/21/2023 | 424.56 | General Support Services | Purchase Order for miscellaneo | Building Maintenance & Repair |
| FROST TRAINING AND CONSULTING LLC | 12/21/2023 | 2,700.00 | Utilities Wastewater Maint | 8 hour Asbestos Cementitious P | Employee Training & Prof Dev. |
| FUSIONSITE GEORGIA LLC | 12/21/2023 | 806.40 | General Support Services | Open Purchase Order for portab | Special Projects |
| FUSIONSITE GEORGIA LLC | 12/21/2023 | 360.20 | Support Services Public Buildg | Open Purchase Order for portab | Special Projects |
| GATEWAY SUPPLY CO INC. | 12/21/2023 | 16.69 | Support Services Public Buildg | S6003576.001 | Building Maintenance & Repair |
| GE MONEY BANK | 12/21/2023 | 377.54 | Recreation Programs | Supplies for Winter Teen Retre | Food And Provisions |
| W W GRAINGER INC | 12/21/2023 | 180.62 | Support Services Public Buildg | 9895072198 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/21/2023 | 238.81 | Support Services Public Buildg | 9900163776 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/21/2023 | 70.16 | Support Services Public Buildg | 9903207646 | Building Maintenance & Repair |
| GRAYBAR ELECTRIC CO INC | 12/21/2023 | 138.09 | Parking Facilities | 9335016213 | Building Maintenance & Repair |
| GREATMATS.COM CORPORATION | 12/21/2023 | 2,510.79 | Parks - Buildings & Grounds | Vinyl dance floor tape | Hardware And Building Material |
| HAZEN AND SAWYER PC | 12/21/2023 | 15,392.90 | Water & Sewer Capital Projects | Lower Crane Creek Storage Faci | Capital Project Costs |
| HIGHFILL INFRASTRUCTURE ENGINEERING PC | 12/21/2023 | 1,950.00 | Water & Sewer Capital Projects | Woodlands Force Main Replaceme | Capital Project Costs |
| HILL MANUFACTURING CO INC | 12/21/2023 | 667.03 | Parking Facilities | Purchase Order for parts and | Maintenance & Service Contract |
| HIRE QUEST LLC | 12/21/2023 | 2,610.00 | Code Enforcement | Temporary Employment services | Part-Time Pay (Outside) |
| HOFFMAN MECHANICAL SOLUTIONS INC | 12/21/2023 | 1,036.00 | Support Services Public Buildg | Open Purchase Order for unfore | Building Maintenance & Repair |
| HOWROYD-WRIGHT EMPLOYMENT AGENCY INC | 12/21/2023 | 761.92 | Collections | Employment Services to cover e | Part-Time Pay (Outside) |
| INSIGHT PUBLIC SECTOR INC | 12/21/2023 | 27.33 | US Justice Grants Control | 1101120109 | Computer Equipment / Hardware |
| INTELLICHECK | 12/21/2023 | 600.00 | Police Administrative Services | Monthly bill for drivers licen | Maintenance & Service Contract |
| IRMO FIRE DISTRICT | 12/21/2023 | 36,043.20 | County Services | WATER ASSESSMENT FEES | A/P Irmo Fire |
| JCI JONES CHEMICALS INC | 12/21/2023 | 14,800.00 | Utilities Columbi Canal WTP | Chemicals: Chlorine, as needed | Chemicals |
| JCI JONES CHEMICALS INC | 12/21/2023 | 7,400.00 | Utilities Columbi Canal WTP | Chemicals: Chlorine, as needed | Chemicals |
| JET VAC EQUIPMENT COMPANY LLC | 12/21/2023 | 3,308.42 | Utilities Wastewater Maint | STD-6: 6 FT Single Male x Fema | Special Departmental Supplies |
| JET VAC EQUIPMENT COMPANY LLC | 12/21/2023 | 1,002.80 | Utilities Wastewater Maint | 1/2" x 20' Safety Leader Hose | Special Departmental Supplies |
| JET VAC EQUIPMENT COMPANY LLC | 12/21/2023 | 4,802.49 | Utilities Wastewater Maint | Maintenance and Service repair | Equipmt Repair/Service Supply |
| JET VAC EQUIPMENT COMPANY LLC | 12/21/2023 | 1,057.24 | Utilities Wastewater Maint | Maintenance and Service repair | Equipmt Repair/Service Supply |
| JOHN F CARNEY | 12/21/2023 | 295.00 | Animal Shelter/Adoption Act | Veterinary Services: Relief V | Part-Time Pay (Outside) |
| K & K PRINTING CO INC | 12/21/2023 | 507.60 | Police Administrative Services | Blanket PO for printing | Printing And Office Supplies |
| THE KEY SHOP INC | 12/21/2023 | 74.52 | General Support Services | Purchase Order for keys, locks | Building Maintenance & Repair |
| THE KEY SHOP INC | 12/21/2023 | 133.92 | General Support Services | Purchase Order for keys, locks | Building Maintenance & Repair |
| THE KEY SHOP INC | 12/21/2023 | 25.92 | General Support Services | Purchase Order for keys, locks | Building Maintenance & Repair |
| THE KEY SHOP INC | 12/21/2023 | 605.75 | Parks - Buildings & Grounds | Master Padlock #2127 | Hardware And Building Material |
| THE KEY SHOP INC | 12/21/2023 | 403.83 | Animal Shelter/Holding Act | Master 1KA Padlocks keyed to # | Special Departmental Supplies |
| THE KEY SHOP INC | 12/21/2023 | 12.96 | Utilities Wastewater Maint | For custom keys and locks for | Hardware And Building Material |

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| KINDER HOLDINGS LLC | 12/21/2023 | 7,267.50 | Support Services Public Buildg | Purchase order for cleaning an | Building Maintenance & Repair |
| KINDER HOLDINGS LLC | 12/21/2023 | 7,267.50 | Support Services Public Buildg | Purchase order for cleaning an | Building Maintenance & Repair |
| KINDER HOLDINGS LLC | 12/21/2023 | 7,267.50 | Support Services Public Buildg | Purchase order for cleaning an | Building Maintenance & Repair |
| KINDER HOLDINGS LLC | 12/21/2023 | 1,587.00 | Support Services Public Buildg | Purchase order for cleaning an | Building Maintenance & Repair |
| KINDER HOLDINGS LLC | 12/21/2023 | 1,058.00 | Support Services Public Buildg | Purchase order for cleaning an | Building Maintenance & Repair |
| LEXINGTON COUNTY DEPARTMENT OF | 12/21/2023 | 4,472.47 | County Services | WATER ASSESSMENT FEES | A/P Lexington County |
| LOWES OF NE COLUMBIA | 12/21/2023 | 497.51 | Utilities Wastewater Maint | For various unforeseen supplies | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/21/2023 | -408.34 | Utilities Wastewater Maint | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/21/2023 | 72.72 | Fire Administration - County | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 240.28 | Utilities Columbi Canal WTP | 9800 345638 5 | Maintenance Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 108.04 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/21/2023 | 463.49 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/21/2023 | 30.77 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/21/2023 | 389.85 | Meter Reading | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/21/2023 | 61.52 | Utilities Columbi Canal WTP | 9800 345638 5 | Maintenance Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 151.96 | Wastewater Compliance | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/21/2023 | 99.75 | Utilities Wastewater Maint | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/21/2023 | 229.80 | Utilities Metro Wastewater Plt | 9800 345638 5 | Small Hand Tools / Other Equip |
| LOWES OF NE COLUMBIA | 12/21/2023 | 72.09 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/21/2023 | 25.60 | Utilities Columbi Canal WTP | 9800 345638 5 | Maintenance Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 84.23 | Fire Suppression | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 17.27 | Utilities Columbi Canal WTP | 9800 345638 5 | Maintenance Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 87.04 | Utilities Lake Murray Water PI | 9800 345638 5 | Maintenance Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 529.42 | Animal Shelter/Holding Act | 9800 345638 5 | Animal Shelter Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 103.02 | Utilities Columbi Canal WTP | 9800 345638 5 | Maintenance Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 244.50 | Utilities Lake Murray Water PI | 9800 345638 5 | Maintenance Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 23.75 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/21/2023 | 61.28 | Support Services Public Buildg | 9800 345638 5 | Special Projects |
| LOWES OF NE COLUMBIA | 12/21/2023 | 160.93 | Utilities Columbi Canal WTP | 9800 345638 5 | Maintenance Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | -25.63 | Fire Administration - County | 9800 345638 5 | Special Departmental Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 24.54 | Utilities Lake Murray Water PI | 9800 345638 5 | Maintenance Supplies |
| LOWES OF NE COLUMBIA | 12/21/2023 | 91.80 | Utilities Columbi Canal WTP | 9800 345638 5 | Maintenance Supplies |
| MAILROOM AT PARKLAND INC | 12/21/2023 | 181.00 | Collections | Mailroom Payment Processing fo | Special Contracts |
| MCMaster CARR SUPPLY CO | 12/21/2023 | 959.41 | Utilities Lake Murray Water PI | Open PO for Plumbing Parts and | Pipe, Fittings, Hydrants, Etc |
| MCMaster CARR SUPPLY CO | 12/21/2023 | 1,384.72 | Utilities Lake Murray Water PI | Open PO for Plumbing Parts and | Pipe, Fittings, Hydrants, Etc |
| MCMaster CARR SUPPLY CO | 12/21/2023 | 189.48 | Utilities Lake Murray Water PI | Open PO for Plumbing Parts and | Pipe, Fittings, Hydrants, Etc |
| MEAD AND HUNT INC | 12/21/2023 | 5,301.93 | Utilities Metro Wastewater Plt | Metro Wastewater Treatment Pla | SpC Contracts - W/S, SW |
| MEAD AND HUNT INC | 12/21/2023 | 8,811.65 | Utilities Metro Wastewater Plt | Metro Wastewater Treatment Pla | SpC Contracts - W/S, SW |
| MICHEL LLC | 12/21/2023 | 667.05 | General Support Services | Open Purchase Order HVAC parts | Building Maintenance & Repair |
| MIDLANDS HOUSING ALLIANCE INCORPORATED | 12/21/2023 | 2,135.89 | Community Development Control | CDBG will assist to transition | Professional Services |
| MIDNIGHT CALL INC | 12/21/2023 | 1,293.84 | Municipal Court Violations | 12,500 Municipal Court Logo-Wi | Printing And Office Supplies |
| CARL MITCHELL | 12/21/2023 | 500.00 | Recreation Programs | Sound and DJ for Senior Holida | Professional Services |
| MOTOROLA SOLUTIONS | 12/21/2023 | 1,717.74 | Parks - Buildings & Grounds | CUST# 6530AE | Radio Maintenance |
| MOTOROLA SOLUTIONS | 12/21/2023 | 34.35 | Solid Waste Administration | CUST.# 6530AG | Maintenance & Service Contract |

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| MUNICIPAL EMERGENCY SERVICES INC | 12/21/2023 | 69,244.20 | Fire Suppression | Target Solutions Premier Membe | Software License |
| NK BRAUN & COMPANY | 12/21/2023 | 6,958.20 | General Support Services | Reissued CK# 00386530 | Building Maintenance & Repair |
| NK BRAUN & COMPANY | 12/21/2023 | 1,429.75 | General Support Services | Reissued CK# 00386530 | Building Maintenance & Repair |
| NK BRAUN & COMPANY | 12/21/2023 | 1,344.82 | General Support Services | Reissued CK# 00386530 | Building Maintenance & Repair |
| NK BRAUN & COMPANY | 12/21/2023 | 585.80 | General Support Services | Reissued CK# 00386530 | Building Maintenance & Repair |
| NK BRAUN & COMPANY | 12/21/2023 | 740.00 | General Support Services | Open Purchase Order for unfore | Building Maintenance & Repair |
| NK BRAUN & COMPANY | 12/21/2023 | 829.26 | General Support Services | Open Purchase Order for unfore | Building Maintenance & Repair |
| NK BRAUN & COMPANY | 12/21/2023 | 23,508.24 | Support Services Public Buildg | Purchase Order for the replace | Building Maintenance & Repair |
| NK BRAUN & COMPANY | 12/21/2023 | 496.22 | General Support Services | Open Purchase Order for unfore | Building Maintenance & Repair |
| OMEGA LANDSCAPING LLC | 12/21/2023 | 284.67 | Support Services Public Buildg | Open Purchase Order for unfore | Building Maintenance & Repair |
| OMEGA LANDSCAPING LLC | 12/21/2023 | 265.00 | General Support Services | Monthly Landscaping Maintenanc | Maintenance & Service Contract |
| ON CALL PLUMBLING HEATING & AIR LLC | 12/21/2023 | 224.00 | General Support Services | Open Purchase Order for plumbi | Building Maintenance & Repair |
| ON CALL PLUMBLING HEATING & AIR LLC | 12/21/2023 | 733.00 | General Support Services | Open Purchase Order for plumbi | Building Maintenance & Repair |
| ON CALL PLUMBLING HEATING & AIR LLC | 12/21/2023 | 385.00 | General Support Services | Open Purchase Order for plumbi | Building Maintenance & Repair |
| ON CALL PLUMBLING HEATING & AIR LLC | 12/21/2023 | 2,501.14 | General Support Services | Open Purchase Order for plumbi | Building Maintenance & Repair |
| ON CALL PLUMBLING HEATING & AIR LLC | 12/21/2023 | 1,955.00 | General Support Services | Open Purchase Order for plumbi | Building Maintenance & Repair |
| OPTEK UNLIMITED | 12/21/2023 | 16,376.00 | General Capital Projects | Mobilization for N. Main and E | Project SC DOT/Traffic Engrn |
| PALMETTO SHOP LLC | 12/21/2023 | 335.34 | Customer Care | Item JP54 Competitor jacket | Uniforms And Clothing |
| PALMETTO AIR & CHILLER SERVICES INC | 12/21/2023 | 440.00 | 1401 Main Street | Open Purchase Order for unfore | Maintenance & Service Contract |
| PALMETTO AIR & CHILLER SERVICES INC | 12/21/2023 | 2,600.00 | 1401 Main Street | Monthly HVAC Maintenance at 14 | Maintenance & Service Contract |
| PALMETTO AIR & CHILLER SERVICES INC | 12/21/2023 | 3,456.99 | 1401 Main Street | Open Purchase Order for unfore | Maintenance & Service Contract |
| PALMETTO STATE GLASS INC | 12/21/2023 | 470.00 | General Support Services | Open Purchase Order for miscel | Building Maintenance & Repair |
| POLYTEC INCORPORATED | 12/21/2023 | 2,904.37 | Utilities Columbi Canal WTP | Chemicals: Liquid Lime, as | Chemicals |
| POLYTEC INCORPORATED | 12/21/2023 | 2,865.83 | Utilities Columbi Canal WTP | Chemicals: Liquid Lime, as | Chemicals |
| RICHLAND COUNTY | 12/21/2023 | 211,073.70 | County Services | WATER ASSESSMENT FEES | A/P Rich Cty |
| ROBINSON GRAY STEPP & LAFFITTE LLC | 12/21/2023 | 1,657.50 | Parks & Recreation Admin | For Legal Fees and Expenses Th | Professional Services |
| ROBINSON GRAY STEPP & LAFFITTE LLC | 12/21/2023 | 455.00 | Parks & Recreation Admin | For Legal Fees and Expenses Th | Professional Services |
| ROBINSON GRAY STEPP & LAFFITTE LLC | 12/21/2023 | 292.50 | Parks & Recreation Admin | For Legal Fees and Expenses Th | Professional Services |
| ROGERS AND CALLCOTT ENVIRONMENTAL | 12/21/2023 | 42.00 | Wastewater Compliance | Storm Water General Permit / S | Special Contracts |
| ELIZABETH ROPP | 12/21/2023 | 2,500.00 | Legislative | Professional Services Consulta | Professional Services |
| SANDERS SEVICES INC | 12/21/2023 | 59.94 | Accounting | Monthly Water Delivery Service | Printing And Office Supplies |
| SCHOOL CUTS SCREENING & EMBROIDERY INC | 12/21/2023 | 1,538.13 | Solid Waste Rollcars | STYLE NE1090 MESH CAP - NAVY W | Uniforms And Clothing |
| SHI INTERNATIONAL CORPORATION | 12/21/2023 | 271.70 | Engineering Storm Water Imp | Microsoft Surface Dock 2 - Doc | Computer Equipment / Hardware |
| SHOES FOR CREWS LLC | 12/21/2023 | 1,123.00 | Fire Suppression | Safety shoes and boots for Cit | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/21/2023 | 1,295.12 | Solid Waste Trash Coll | SHOES AND BOOTS (SAFETY, FIRE | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/21/2023 | 248.36 | Solid Waste Rollcars | SHOES AND BOOTS (SAFETY, FIRE | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/21/2023 | 269.62 | Utilities Columbi Canal WTP | For Safety Boots / Shoes for E | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/21/2023 | 248.19 | Forestry Right of Way Maint. | 1011216- RIGHT OF WAY-SHOES AN | Safety Clothing And Supplies |
| SHOES FOR CREWS LLC | 12/21/2023 | 404.60 | Utilities Wastewater Maint | Safety Shoes and Boots for FY | Safety Clothing And Supplies |
| SIGNATURE TENNIS COURTS INC | 12/21/2023 | 23,700.00 | Parks - Buildings & Grounds | Resurface hydro courts 1-5 at | Improvmnts Other Than Bldgs |
| MARY LINDA SPENCER | 12/21/2023 | 837.00 | Fire Suppression | 10 1/2 x 13 Plaques | Awards And Trophies |
| STANTEC CONSULTING SERVICES INC | 12/21/2023 | 4,239.32 | General Capital Projects | Contingency | Prof Svcs for Capital Projects |
| HAROLD SUBER | 12/21/2023 | 1,350.00 | Emergency Communications/311 | Two Meat, Three Sides - Ham, B | Food And Provisions |
| TANNER INDUSTRIES | 12/21/2023 | 5,463.20 | Utilities Columbi Canal WTP | Chemicals: Anhydrous Ammonia, | Chemicals |

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| TANNER INDUSTRIES | 12/21/2023 | 5,423.21 | Utilities Lake Murray Water PI | For Chemicals: Anhydrous Ammon | Chemicals |
| THE DOG FOOD CENTER OF CONGAREE INC | 12/21/2023 | 774.41 | Animal Shelter/Adoption Act | Dog/cat food. | Animal Shelter Supplies |
| THE ESTATE OF STEVE CLIFF | 12/21/2023 | 28.23 | Water and Sewer Operating | 91643171101464 | Water- Credit Balance Refund |
| THE RELS GROUP | 12/21/2023 | 325.00 | Support Services Public Buildg | Open Purchase Order for plumbi | Building Maintenance & Repair |
| THOMAS CONCRETE OF SOUTH CAROLINA | 12/21/2023 | 537.84 | Utilities Wastewater Maint | Flow-fill and Concrete fo | Paving And Asphalt Supplies |
| THOMAS CONCRETE OF SOUTH CAROLINA | 12/21/2023 | 274.32 | Utilities Water Dist & Maint | Open PO for Concrete and Flowa | Paving And Asphalt Supplies |
| TRUGREEN LP | 12/21/2023 | 735.00 | Utilities Wastewater Maint | Fire Ant Application: November | Professional Services |
| UNITED REFRIGERATION INC | 12/21/2023 | 19.52 | Support Services Public Buildg | Open Purchase Order HVAC parts | Maintenance & Service Contract |
| UNITED REFRIGERATION INC | 12/21/2023 | 194.97 | Support Services Public Buildg | Open Purchase Order HVAC parts | Maintenance & Service Contract |
| UNIVAR USA INC | 12/21/2023 | 5,527.50 | Utilities Columbi Canal WTP | CCWP: Chemicals - Earthtec Alg | Chemicals |
| UNIVAR USA INC | 12/21/2023 | 12,322.00 | Utilities Lake Murray Water PI | For Chemicals: HydroFluorosili | Chemicals |
| USC FACILITIES MANAGEMENT | 12/21/2023 | 10,884.15 | Water and Sewer Operating | 433008501031384 | Water- Credit Balance Refund |
| USC FACILITIES MANAGEMENT | 12/21/2023 | 7,030.48 | Water and Sewer Operating | 643010881118561 | Water- Credit Balance Refund |
| VULCAN CONSTRUCTION MATERIALS LP | 12/21/2023 | 1,149.72 | Utilities Wastewater Maint | Aggregate, Gravel, Marble and | Paving And Asphalt Supplies |
| WALLYS FIRE AND SAFETY EQUIPMENT INC | 12/21/2023 | 292.00 | Fire Suppression | PART, POWER CORD, QUICK DISCON | Special Departmental Supplies |
| WALLYS FIRE AND SAFETY EQUIPMENT INC | 12/21/2023 | 228,177.00 | Fire Administration - County | Extractor / Washer EW35G w/Wir | Machinery & Equipment -Capital |
| WP LAW INC | 12/21/2023 | 361.14 | Utilities Lake Murray Water PI | Open PO for Plumbing Maintenan | Pipe, Fittings, Hydrants, Etc |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 14.15 | Support Services Public Buildg | 01-9278610-1012425-9 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 61.79 | Gill's Creek Station 33 | 01-16956010-1104024-3 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 1,825.35 | General Support Services | 01-9282190-2152453-4 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 102.82 | Support Services Public Buildg | 01-9407561-1000044-0 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 430.27 | Upper Richland Station 17 | 01-9160962-1999999-5 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 77.34 | Parks & Recreation Admin | 01-16733003-2139912-3 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 42.45 | Parks - Buildings & Grounds | 01-16079034-2172433-1 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 99.05 | 1401 Main Street | 01-17118035-1000752-2 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 2,198.92 | 1401 Main Street | 01-9158135-1000754-0 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 1,906.61 | 1401 Main Street | 01-9158135-1000754-0 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 523.55 | General Support Services | 01-9158135-1117619-3 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 44.46 | 1401 Main Street | 01-9158135-1119782-2 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 28.30 | 1401 Main Street | 01-9158135-1119783-1 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 268.85 | Support Services Public Buildg | 01-9158135-2004036-8 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 268.85 | Support Services Public Buildg | 01-9158135-2004036-8 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 36,973.95 | Support Services Public Buildg | 01-9171586-1999999-9 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 28.72 | Parking Operations | 01-9356307-1119683-3 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 198.10 | General Support Services | 01-9152308-2081258-3 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 576.92 | Gill's Creek Station 33 | 01-16956009-1104024-7 G.ALFFORD | Water,Sewer, Storm Water |
| LEXINGTON COUNTY REGISTER OF DEEDS | 12/21/2023 | 285.00 | Engineering- Real Estate Water | PKUP/S ECHEVARRIA | Printing And Office Supplies |
| RICHLAND COUNTY REGISTER OF DEEDS | 12/21/2023 | 575.00 | Engineering- Real Estate Water | PKUP/S ECHEVARRIA | Printing And Office Supplies |
| UNITED STATES POSTAL SERVICE | 12/21/2023 | 1,000.00 | Municipal Court Administration | PKUP: CELESTINE DAISE | Professional Services |
| JOEANN WHITE | 12/21/2023 | 1,000.00 | Police Drug Enforcement | PKUP: S. HOYLE | Drug Forfeit - State/Solicitor |
| CONNECTED YOGA AND WELLNESS LLC | 12/21/2023 | 30.00 | Drew Wellness Center | Professional Service/PUPK | Professional Services |
| CONNECTED YOGA AND WELLNESS LLC | 12/21/2023 | 55.00 | Drew Wellness Center | Professional Service/PUPK | Professional Services |
| ALICIA F GOODWIN | 12/21/2023 | 105.00 | Drew Wellness Center | Professional Service/PUPK | Professional Services |
| IRA ISLEY | 12/21/2023 | 50.00 | General Fund | PARKS & REC REFUND | Recreation Athletics |

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|--|------------|-----------|--------------------------------|--------------------------------|--------------------------------|
| KELLY MCRAE | 12/21/2023 | 210.00 | Drew Wellness Center | Professional Service/PUPK | Professional Services |
| DONNA Y MACK | 12/21/2023 | 305.00 | Drew Wellness Center | Professional Service/PUPK | Professional Services |
| OLIVIA THOMPSON | 12/21/2023 | 130.00 | Drew Wellness Center | Professional Service/PUPK | Professional Services |
| PARKS AND RECREATION FOUNDATION | 12/21/2023 | 10,525.00 | City Council Allocation | PKUP/ T SAXTON | Parks & Recreation Foundation |
| ROSEWOOD MERCHANTS ASSOCIATION | 12/21/2023 | 12,500.00 | Hospitality Tax | PKUP/T SAXON | Rosewood Merchants Assoc. |
| JOYCE O SUTTON | 12/21/2023 | 80.00 | Parks & Recreation Admin | Temporary office assistant for | Professional Services |
| GERALDINE B WASHINGTON | 12/21/2023 | 60.00 | Drew Wellness Center | Professional Service/PUPK | Professional Services |
| LISA DUNN WEEMS | 12/21/2023 | 35.00 | Drew Wellness Center | Professional Service/PUPK | Professional Services |
| HARRY JAMES WILLIAMS | 12/21/2023 | 105.00 | Drew Wellness Center | Professional Service/PUPK | Professional Services |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 623.90 | Change Up | 01-9243370-1115277-9 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 393.08 | Change Up | 01-9615212-1038504-8 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 269.43 | Change Up | 01-9225592-1111149-9 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 1,000.00 | Change Up | 01-9597402-2178522-6 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 283.32 | Change Up | 01-9192873-1111782-1 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 145.67 | Change Up | 01-54104325-1076741-5 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 335.78 | Change Up | 01-9244755-2009304-7 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 938.29 | Change Up | 01-9199497-1077565-6 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 326.50 | Change Up | 01-9608968-1110213-8 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/21/2023 | 720.23 | Change Up | 01-9603259-1058251-7 H.GREER | Change Up - Water Bills |
| ASSOCIATION OF BOARDS OF CERTIFICATION | 12/28/2023 | 110.00 | Utilities Metro Wastewater Plt | To cover application review an | Employee Training & Prof Dev. |
| AT AND T MOBILITY | 12/28/2023 | 503.28 | Public Relations | ACCT.# 287015264366 | Cell Phones |
| AT AND T CORP | 12/28/2023 | 1,439.94 | Emergency Management | ACCT.# 831-001-2153 466 | Maintenance & Service Contract |
| AT AND T CORP | 12/28/2023 | 159.79 | Fire Suppression | ACCT.# 256126794 | Internet |
| AT AND T CORP | 12/28/2023 | 170.49 | Sandhill Station 24 | ACCT.# 296873927 | Internet |
| AT AND T CORP | 12/28/2023 | 165.14 | Capital View Station 30 | ACCT.# 328074156 | Internet |
| AT AND T CORP | 12/28/2023 | 165.14 | Spring Valley Station 32 | ACCT.# 330144082 | Internet |
| AT AND T CORP | 12/28/2023 | 165.14 | Leesburg Station 31 | ACCT.# 330144085 | Internet |
| AT AND T CORP | 12/28/2023 | 165.14 | Parks & Recreation Admin | ACCT.# 330147021 | Internet |
| FAIRFIELD ELECTRIC COOPERATIVE INC | 12/28/2023 | 485.82 | Bear Creek Crossing Station 25 | ACCT.# 65614002 | Electricity And Gas |
| MID CAROLINA ELECTRIC COOPERATIVE INC | 12/28/2023 | 1,522.99 | Utilities Lake Murray Water Pl | ACCT.# 9300015369 | Electricity And Gas |
| MID CAROLINA ELECTRIC COOPERATIVE INC | 12/28/2023 | 261.92 | Utilities Lake Murray Water Pl | ACCT.# 6801233521 | Electricity And Gas |
| MID CAROLINA ELECTRIC COOPERATIVE INC | 12/28/2023 | 2,036.64 | Ballentine Station 20 | ACCT.# 6801347803 | Electricity And Gas |
| TOWN OF WINNSBORO | 12/28/2023 | 67.49 | Blythewood Station 26 | ACCT.# 023194 | Water,Sewer, Storm Water |
| A-OAK FARMS INC | 12/28/2023 | 196.40 | Utilities Metro Wastewater Plt | Watering and Upkeep Services f | Maintenance & Service Contract |
| ACE HARDWARE OF CAYCE LLC | 12/28/2023 | 1,489.97 | Police Administrative Services | Item #2014625 Stanley screwdri | Special Departmental Supplies |
| AECOM | 12/28/2023 | 6,015.00 | Strm Wtr Imp Cap Proj Control | 2000831796 | Capital Project Costs |
| AECOM | 12/28/2023 | 20,154.19 | Water & Sewer Capital Projects | 2000838886 | Capital Project Costs |
| AECOM | 12/28/2023 | 46,383.54 | Water & Sewer Capital Projects | 2000838888 | Capital Project Costs |
| AIRGAS INC | 12/28/2023 | 270.70 | Utilities Metro Wastewater Plt | 5503883486 | Special Departmental Supplies |
| AIRGAS INC | 12/28/2023 | 146.38 | Utilities Metro Wastewater Plt | 5503883488 | Special Departmental Supplies |
| AMERICAN MATERIALS COMPANY LLC | 12/28/2023 | 775.93 | Utilities Water Dist & Maint | Open PO for Concrete, Sand, Cl | Paving And Asphalt Supplies |
| AMERICAN MATERIALS COMPANY LLC | 12/28/2023 | 659.23 | Utilities Water Dist & Maint | Open PO for Concrete, Sand, Cl | Paving And Asphalt Supplies |
| ANDY DAVIS INTELLECTUAL ARTS LLC | 12/28/2023 | 150.00 | Drew Wellness Center | Clean, sand and wax Drew Welln | Professional Services |
| ANTHEM SPORTS LLC | 12/28/2023 | 3,156.55 | Special Restricted Funds | Item #A33-117 Athletic Connect | Rec/Phys Fitness Equipment |

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|------------------------------------|------------|------------|--------------------------------|--------------------------------|--------------------------------|
| ARROW EXTERMINATORS | 12/28/2023 | 1,020.00 | Parks - Buildings & Grounds | Pest Control (Incl. Termite In | Special Contracts |
| AXON ENTERPRISES INC | 12/28/2023 | 299,980.65 | Police Administrative Services | INUS183176 | Cloud Based Software Solutions |
| BC INDUSTRIAL SUPPLY INC | 12/28/2023 | -373.25 | Utilities Wastewater Maint | org INV0032727 | Small Hand Tools / Other Equip |
| BC INDUSTRIAL SUPPLY INC | 12/28/2023 | 429.17 | Utilities Metro Wastewater Plt | INV0040391 | Small Hand Tools / Other Equip |
| BCT SOUTH CAROLINA | 12/28/2023 | 80.22 | Forestry Horticulture | Business Cards for Weston D Be | Printing And Office Supplies |
| BLACK AND VEATCH CORP | 12/28/2023 | 2,232.09 | FEMA Grants Control | Permits & Property | 2015 October Flood Recovery |
| BONITZ INC | 12/28/2023 | 4,805.00 | General Support Services | PROJINV-032005 | Building Maintenance & Repair |
| BORDER STATES ELECTRIC (BSE) | 12/28/2023 | 5.37 | Utilities Metro Wastewater Plt | For electrical parts and suppl | Electrical And Lighting Supply |
| WARD BRIGGS | 12/28/2023 | 195.00 | Parking Operating | Parking-Balance Refund MiParc | Parking-Balance Refund MiParc |
| BURN LAW FIRM LLC | 12/28/2023 | 480.37 | Police Drug Enforcement | CAMERON BENJAMIN CASE | Drug Forfeit - State/Solicitor |
| C&C BOILER SALES & SERVICE INC | 12/28/2023 | 17,614.80 | Utilities Metro Wastewater Plt | All labor, materials, equipmen | Maintenance & Service Contract |
| CDW GOVERNMENT LLC | 12/28/2023 | 6,372.00 | Utilities Water Dist & Maint | APPLE 10.2-INCH iPad WI-FI + C | Computer Equipment / Hardware |
| CDW GOVERNMENT LLC | 12/28/2023 | 8,629.20 | Parks - Buildings & Grounds | Apple 10-2 inch tablets | Computer Equipment / Hardware |
| CDW GOVERNMENT LLC | 12/28/2023 | 648.00 | Utilities Water Dist & Maint | AppleCare+ - extended service | Computer Equipment / Hardware |
| CHEMTRADE CHEMICALS CORPORATION | 12/28/2023 | 4,764.40 | Utilities Lake Murray Water PI | For Chemicals: Liquid Standard | Chemicals |
| CHEMTRADE CHEMICALS CORPORATION | 12/28/2023 | 4,770.35 | Utilities Lake Murray Water PI | Chemicals: Liquid Standard Alu | Chemicals |
| CHEMTRADE CHEMICALS CORPORATION | 12/28/2023 | 4,714.38 | Utilities Lake Murray Water PI | Chemicals: Liquid Standard Alu | Chemicals |
| COMMERCIAL FITNESS SERVICE & SALES | 12/28/2023 | 1,286.10 | Drew Wellness Center | Item #ACU13-0104 Main Cable | Building Maintenance & Repair |
| CONSTANTINE ENGINEERING INC | 12/28/2023 | 10,420.00 | Water & Sewer Capital Projects | Contract Amendment #4 | Capital Project Costs |
| CORE AND MAIN LP | 12/28/2023 | 458.68 | Utilities Water Dist & Maint | Lot 28 Total - SB 245's Redi-C | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/28/2023 | 50,342.03 | Utilities Water Dist & Maint | Lot 2 Total- Brass Goods | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/28/2023 | 3,881.23 | Utilities Water Dist & Maint | Lot 14 Total- Repair Clamps | Pipe, Fittings, Hydrants, Etc |
| CORE AND MAIN LP | 12/28/2023 | 1,298.49 | Utilities Water Dist & Maint | Lot 2 Total- Brass Goods | Pipe, Fittings, Hydrants, Etc |
| DELL MARKETING LP | 12/28/2023 | 205.20 | Engineering Storm Water Imp | 10717360456 | Computer Equipment / Hardware |
| DELL MARKETING LP | 12/28/2023 | 275.40 | Utilities Lake Murray Water PI | 10720087375 | Computer Equipment / Hardware |
| DELL MARKETING LP | 12/28/2023 | 469.80 | Community Development | 10720087383 | Computer Equipment / Hardware |
| DELL MARKETING LP | 12/28/2023 | 12,400.40 | Information Technology | 10720330444 | Professional Services |
| DUBOSE CLEANING | 12/28/2023 | 12,337.25 | General Support Services | Monthly Janitorial Services fo | Maintenance & Service Contract |
| EDVENTURE INCORPORATED | 12/28/2023 | 91,117.84 | City Council Line Item Agency | EdVenture Children's Museum | EdVenture Children's Museum |
| ENVIRONMENTAL HOLDINGS GROUP LLC | 12/28/2023 | 10,628.00 | ARPA FUNDS | Demo of asbestos structures | Special Contracts-Demolitions |
| ENVIRONMENTAL EXPRESS INC | 12/28/2023 | 463.77 | Utilities Metro Wastewater Plt | 1000764256 | Laboratory Supplies |
| ENVIRONMENTAL EXPRESS INC | 12/28/2023 | 131.37 | Utilities Metro Wastewater Plt | 1000764262 | Laboratory Supplies |
| ENVIRONMENTAL EXPRESS INC | 12/28/2023 | 85.33 | Utilities Metro Wastewater Plt | 1000764488 | Laboratory Supplies |
| ENVIROWASTE SERVICES GROUP INC | 12/28/2023 | 7,800.00 | Utilities Metro Wastewater Plt | Wet Well Cleaning for Metro WW | Maintenance & Service Contract |
| ENVIROWASTE SERVICES GROUP INC | 12/28/2023 | 35,000.00 | Utilities Metro Wastewater Plt | Wet Well Cleaning for Metro WW | Maintenance & Service Contract |
| ESP ASSOCIATES INC | 12/28/2023 | 5,103.75 | Strm Wtr Imp Cap Proj Control | SD850301 - Rocky Branch Bypass | Capital Project Costs |
| ESTATE OF KATHRYN LAING | 12/28/2023 | 2,766.64 | Water and Sewer Operating | 91551571088033 | Water- Credit Balance Refund |
| FEDERAL EXPRESS CORPORATION | 12/28/2023 | 47.95 | Police Administrative Services | Postage And Delivery | Postage And Delivery |
| FISERV | 12/28/2023 | 376.11 | Collections | Banking Services - FISERV Mon | Bank Service Charges |
| FREESE AND NICHOLS INC | 12/28/2023 | 1,582.50 | Engineering Storm Water Imp | Indefinite Delivery Contract (| Special Projects |
| GAMECOCKS CONSULTING LLC | 12/28/2023 | 1,000.00 | Economic Development | Carolina Connect A1 in Busines | Miscellaneous Other Services |
| GATEWAY SUPPLY CO INC. | 12/28/2023 | 76.65 | Utilities Metro Wastewater Plt | S6029454.001 | Pipe, Fittings, Hydrants, Etc |
| GATEWAY SUPPLY CO INC. | 12/28/2023 | 200.18 | Utilities Metro Wastewater Plt | S6037226.001 | Pipe, Fittings, Hydrants, Etc |
| GATEWAY SUPPLY CO INC. | 12/28/2023 | 93.60 | Utilities Metro Wastewater Plt | S6040316.001 | Pipe, Fittings, Hydrants, Etc |

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| GATEWAY SUPPLY CO INC. | 12/28/2023 | 87.36 | Utilities Metro Wastewater Plt | S6040972.001 | Pipe, Fittings, Hydrants, Etc |
| GLOBAL PARTNERS FOR FATHERS AND | 12/28/2023 | 3,500.00 | Admin-Operations | :Responsible for researching/i | Special Contracts |
| GOODWYN MILLS AND CAWOOD INC | 12/28/2023 | 16,200.00 | Strm Wtr Imp Cap Proj Control | Scope of Work: | Capital Project Costs |
| THE GOURMET SHOP INC | 12/28/2023 | 308.00 | Parks & Recreation Admin | Lunch for Martin L. King Commi | Food And Provisions |
| W W GRAINGER INC | 12/28/2023 | 485.18 | Utilities Metro Wastewater Plt | 9903207638 | Small Hand Tools / Other Equip |
| W W GRAINGER INC | 12/28/2023 | 673.97 | Support Services Public Buildg | 9918477333 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/28/2023 | 92.42 | Parking Facilities | 9920207082 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/28/2023 | 288.10 | Utilities Metro Wastewater Plt | 9926940074 | Cleaning And Sanitation Supply |
| W W GRAINGER INC | 12/28/2023 | 28.30 | Utilities Metro Wastewater Plt | 9930570636 | Electrical And Lighting Supply |
| W W GRAINGER INC | 12/28/2023 | 411.69 | Utilities Metro Wastewater Plt | 9932295224 | Small Hand Tools / Other Equip |
| W W GRAINGER INC | 12/28/2023 | 366.21 | Support Services Public Buildg | 9934289076 | Building Maintenance & Repair |
| W W GRAINGER INC | 12/28/2023 | 497.91 | Utilities Metro Wastewater Plt | 9939064144 | Small Hand Tools / Other Equip |
| GREEN EARTH SERVICES | 12/28/2023 | 2,480.00 | General Support Services | Monthly Landscaping Maintenanc | Maintenance & Service Contract |
| HACH COMPANY | 12/28/2023 | 8,507.02 | Utilities Metro Wastewater Plt | TNT880- Simplified TKN (s-TKN) | Laboratory Supplies |
| HACH COMPANY | 12/28/2023 | 937.78 | Utilities Metro Wastewater Plt | Open PO for Instrumentation Su | Meters, Parts, And Supplies |
| HACH COMPANY | 12/28/2023 | 1,330.56 | Utilities Metro Wastewater Plt | Open PO for Instrumentation Su | Meters, Parts, And Supplies |
| HAMILTON CAPITOL CENTER LLC | 12/28/2023 | 4,933.39 | Economic Development | Monthly Base Rent for the Colu | Building Lease / Rental |
| HAZEN AND SAWYER PC | 12/28/2023 | 4,071.00 | Engineering - Water Sys Improv | On-Call Water Modeling Profess | Special Projects |
| HEYWARD - CHARLOTTE INC | 12/28/2023 | 5,844.03 | Utilities Metro Wastewater Plt | General Maintenance and Repair | Equipmt Repair/Service Supply |
| HIRE QUEST LLC | 12/28/2023 | 580.00 | Forestry Right of Way Maint. | Personnel Services, Temporary | Part-Time Pay (Outside) |
| HIRE QUEST LLC | 12/28/2023 | 4,611.00 | Solid Waste Trash Coll | Temporary Employment Services | Part-Time Pay (Outside) |
| HIRE QUEST LLC | 12/28/2023 | 2,610.00 | Code Enforcement | Temporary Employment services | Part-Time Pay (Outside) |
| HIRE QUEST LLC | 12/28/2023 | 529.25 | Forestry Right of Way Maint. | Personnel Services, Temporary | Part-Time Pay (Outside) |
| HOLLYWOOD-ROSE HILL NEIGHBORHOOD | 12/28/2023 | 185.00 | Legislative | Full page ad - Tour Booklet | Council Expense - Rickenmann |
| HONEYWELL ANALYTICS INC | 12/28/2023 | 1,050.00 | Fire Suppression | 5265457634 | Maintenance & Service Contract |
| HOWROYD-WRIGHT EMPLOYMENT AGENCY INC | 12/28/2023 | 504.00 | Utilities Metro Wastewater Plt | Temporary Employment Services | Professional Services |
| HOWROYD-WRIGHT EMPLOYMENT AGENCY INC | 12/28/2023 | 714.00 | Utilities Metro Wastewater Plt | Temporary Employment Services | Professional Services |
| IMPRIVATA INC | 12/28/2023 | 10,381.14 | Information Technology | SUB-EA-Conc Enterprise Access | Maintenance & Service Contract |
| JCI JONES CHEMICALS INC | 12/28/2023 | 9,628.98 | Utilities Metro Wastewater Plt | Sodium Hypochlorite for Metro | Chemicals |
| JCI JONES CHEMICALS INC | 12/28/2023 | 9,815.05 | Utilities Metro Wastewater Plt | Sodium Hypochlorite for Metro | Chemicals |
| JCI JONES CHEMICALS INC | 12/28/2023 | 22,200.00 | Utilities Lake Murray Water PI | For Chemicals: Chlorine, as ne | Chemicals |
| JCI JONES CHEMICALS INC | 12/28/2023 | 9,561.32 | Utilities Metro Wastewater Plt | Sodium Hypochlorite for Metro | Chemicals |
| JET VAC EQUIPMENT COMPANY LLC | 12/28/2023 | 90.95 | Utilities Wastewater Maint | Maintenance and Service repair | Equipmt Repair/Service Supply |
| JOHNSTONE SUPPLY | 12/28/2023 | 252.45 | Support Services Public Buildg | S012305116.001 | Building Maintenance & Repair |
| THE KEY SHOP INC | 12/28/2023 | 129.60 | Parking Facilities | Purchase Order for keys, locks | Building Maintenance & Repair |
| KNIGHTS REDI MIX INC | 12/28/2023 | 515.16 | Utilities Wastewater Maint | Flowable Fill and Concrete for | Paving And Asphalt Supplies |
| KNIGHTS REDI MIX INC | 12/28/2023 | 1,717.20 | Utilities Wastewater Maint | Flowable Fill and Concrete for | Paving And Asphalt Supplies |
| LABORATORY INSTRUMENT SERVICE LLC | 12/28/2023 | 1,340.00 | Utilities Metro Wastewater Plt | Annual Calibrations at Metro W | Equipmt Repair/Service Supply |
| LABORATORY INSTRUMENT SERVICE LLC | 12/28/2023 | 1,248.85 | Utilities Metro Wastewater Plt | Low water cutoff module for St | Equipmt Repair/Service Supply |
| INC LE BLEU CENTRAL DISTRIBUTOR | 12/28/2023 | 11.17 | Police Office of the Chief | Water Filters, Ice Machine | Food And Provisions |
| MEAD AND HUNT INC | 12/28/2023 | 11,675.17 | Utilities Metro Wastewater Plt | Consultant to provide project | Spc Contracts - W/S, SW |
| MENTAL ILLNESS RECOVERY CENTER INC | 12/28/2023 | 6,742.01 | Community Development Control | MIRCI expansion of outreach an | Professional Services |
| METRO MACHINE WORKS INC | 12/28/2023 | 14,033.35 | Utilities Wastewater Maint | Material/Labor | Special Departmental Supplies |
| MODERN TURF INC | 12/28/2023 | 340.00 | Utilities Wastewater Maint | To procure various types of so | Lawn And Grounds Supplies |

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| MOTION INDUSTRIES INC | 12/28/2023 | 87,362.38 | Utilities Metro Wastewater Plt | MTO 20" DIA X 15'-O LG SCREW C | Machinery & Equipment -Capital |
| NEWTONS FIRE AND SAFETY EQUIPMENT INC | 12/28/2023 | 13,059.36 | Fire Suppression | Globe SUPREME 14" Pull-On, 12X | Safety Clothing And Supplies |
| PALMETTO SOUTHERN INC | 12/28/2023 | 1,305.90 | Utilities Metro Wastewater Plt | Open PO for the emergency repa | Maintenance & Service Contract |
| PALMETTO SOUTHERN INC | 12/28/2023 | 1,014.30 | Utilities Metro Wastewater Plt | Open PO for the emergency repa | Maintenance & Service Contract |
| PALMETTO SOUTHERN INC | 12/28/2023 | 761.71 | Utilities Metro Wastewater Plt | Open PO for the emergency repa | Maintenance & Service Contract |
| PARTY REFLECTIONS | 12/28/2023 | 1,337.42 | Parks - Buildings & Grounds | Patio Heaters | Equipent Lease / Rental |
| PATTERSON VETERINARY SUPPLY INC | 12/28/2023 | 2,113.84 | Animal Shelter/Adoption Act | Various drugs, and medical sup | Animal Shelter Supplies |
| MEREDITH POPE | 12/28/2023 | 2,000.00 | Parks & Recreation Admin | Management of the Columbia Dog | Professional Services |
| POWERHOUSE MECHANICAL REPAIR INC | 12/28/2023 | 43,541.61 | Utilities Metro Wastewater Plt | Labor/Per-diem/Mileage charges | Equipmt Repair/Service Supply |
| PREMIER MAGNESIA LLC | 12/28/2023 | 10,492.84 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/28/2023 | 10,587.08 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/28/2023 | 10,693.48 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/28/2023 | 10,657.00 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/28/2023 | 10,678.28 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/28/2023 | 10,745.16 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/28/2023 | 11,018.96 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| PREMIER MAGNESIA LLC | 12/28/2023 | 8,444.08 | Utilities Metro Wastewater Plt | Magnesium Hydroxide for the Me | Chemicals |
| SHI INTERNATIONAL CORPORATION | 12/28/2023 | 525.96 | Parks - Buildings & Grounds | Fujitsu Scansnap iX1600 - Doc | Computer Equipment / Hardware |
| SHI INTERNATIONAL CORPORATION | 12/28/2023 | 1,577.88 | Fire Suppression | Fujitsu ScanSnap iX1600 - Docu | Computer Equipment / Hardware |
| SOUTHEASTERN CONCRETE PRODUCTS CO | 12/28/2023 | 386.48 | Utilities Water Dist & Maint | Open Purchase Order for Bricks | Special Departmental Supplies |
| SOUTHERN IONICS INCORPORATED | 12/28/2023 | 11,635.20 | Utilities Metro Wastewater Plt | Sodium Bisulfite-40% for Metro | Chemicals |
| SOUTHERN IONICS INCORPORATED | 12/28/2023 | 11,558.40 | Utilities Metro Wastewater Plt | Sodium Bisulfite-40% for Metro | Chemicals |
| SOUTHERN IONICS INCORPORATED | 12/28/2023 | 11,313.60 | Utilities Metro Wastewater Plt | Sodium Bisulfite-40% for Metro | Chemicals |
| TREETOP PRODUCTS INC | 12/28/2023 | 4,388.94 | Parks - Buildings & Grounds | Item #9ZK8042-GN 3 In line mes | Signs |
| UNITED RENTALS | 12/28/2023 | 633.17 | Utilities Metro Wastewater Plt | Open PO for rental equipment a | Equipent Lease / Rental |
| VALLEY BEVERAGE SOLUTIONS LLC | 12/28/2023 | 151.27 | Police Office of the Chief | Blanket PO for water for Depar | Food And Provisions |
| VULCAN CONSTRUCTION MATERIALS LP | 12/28/2023 | 711.14 | Utilities Water Dist & Maint | Concrete and Crush Stone (#57) | Paving And Asphalt Supplies |
| WALKER WHITE INC | 12/28/2023 | 390.00 | General Support Services | Open Purchase Order for unfore | Maintenance & Service Contract |
| WALLYS FIRE AND SAFETY EQUIPMENT INC | 12/28/2023 | 4,082.00 | Fire Suppression | SHOVEL, SCOOP, W/D HANDLE, 27" | Special Departmental Supplies |
| WATERFIELD SOUTH CAROLINA STAFFING LLC | 12/28/2023 | 680.00 | Forestry Right of Way Maint. | Personnel Services, Temporary | Part-Time Pay (Outside) |
| WESTON AND SAMPSON ENGINEERS INC | 12/28/2023 | 1,985.50 | Water & Sewer Capital Projects | SS746801- Three River's Force | Capital Project Costs |
| WESTON AND SAMPSON ENGINEERS INC | 12/28/2023 | 6,949.25 | Water & Sewer Capital Projects | SS746801- Three River's Force | Capital Project Costs |
| WESTON AND SAMPSON ENGINEERS INC | 12/28/2023 | 1,535.75 | Water & Sewer Capital Projects | SS7432- Starlite Pump Station | Capital Project Costs |
| WESTON AND SAMPSON ENGINEERS INC | 12/28/2023 | 6,844.75 | Water & Sewer Capital Projects | SS746801- Three River's Force | Capital Project Costs |
| WESTON AND SAMPSON ENGINEERS INC | 12/28/2023 | 1,402.00 | Water & Sewer Capital Projects | SS7432- Starlite Pump Station | Capital Project Costs |
| WP LAW INC | 12/28/2023 | 250.80 | Utilities Metro Wastewater Plt | Open PO for various PVC fittin | Pipe, Fittings, Hydrants, Etc |
| WP LAW INC | 12/28/2023 | 512.06 | Utilities Metro Wastewater Plt | Open PO for various PVC fittin | Pipe, Fittings, Hydrants, Etc |
| WP LAW INC | 12/28/2023 | 162.75 | Utilities Metro Wastewater Plt | Open PO for various PVC fittin | Pipe, Fittings, Hydrants, Etc |
| ASH BICKLEY ROAD LLC | 12/28/2023 | 8,958.33 | Parking Operations | PICKUP GLENN SHARPE | Building Lease / Rental |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 14.15 | Parks & Recreation Admin | 01-30003525-1012641-4 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 705.64 | General Support Services | 01-9158135-1032390-7 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 272.12 | Killian Station 27 | 01-53101035-1071818-5 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 244.32 | Police Administrative Services | 01-9607217-1000181-4 G.ALFFORD | Water,Sewer, Storm Water |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 28.30 | Parking Operations | 01-15452038-1001671-3 G.ALFFORD | Water,Sewer, Storm Water |

City of Columbia Truth in Spending Detail Report - Sorted by Check Date

Date Range: 12/01/2023 - 12/31/2023

| Payee Name | Date | Amount | City Division | Check Description | Budget Category |
|--------------------------------|-------------|---------------|--------------------------|--------------------------------|--------------------------|
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 108.70 | Spring Valley Station 32 | 01-9226068-2019767-6 G.ALFFORD | Water,Sewer, Storm Water |
| HAMPTON PARK ASSOCIATES | 12/28/2023 | 6,000.00 | Parking Operations | PICKUP GLENN SHARPE | Building Lease / Rental |
| EVAN JAVIS | 12/28/2023 | 240.00 | Recreation Programs | PICKUP PARKS & REC | Professional Services |
| SHANNON JONES | 12/28/2023 | 270.00 | Recreation Programs | PICKUP PARKS & REC | Professional Services |
| SHAWN JONES | 12/28/2023 | 930.00 | Recreation Programs | PICKUP PARKS & REC | Professional Services |
| MELANIE MURRY | 12/28/2023 | 510.00 | Recreation Programs | PICKUP PARKS & REC | Professional Services |
| MARCUS REESE | 12/28/2023 | 450.00 | Recreation Programs | PICKUP PARKS & REC | Professional Services |
| JOYCE O SUTTON | 12/28/2023 | 80.00 | Parks & Recreation Admin | PICKUP PARKS & REC | Professional Services |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 245.25 | Change Up | 01-33000900-1006308-0 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 1,000.00 | Change Up | 01-15045030-1009333-0 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 247.17 | Change Up | 01-9490950-1068717-1 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 450.00 | Change Up | 01-9606520-1078101-9 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 748.23 | Change Up | 01-9504891-1064555-3 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 236.80 | Change Up | 01-9547371-2003721-4 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 154.26 | Change Up | 01-9407101-2065079-2 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 794.44 | Change Up | 01-9434183-1010736-1 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 267.40 | Change Up | 01-9205884-1006644-0 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 357.41 | Change Up | 01-46004775-1038419-6 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 1,000.00 | Change Up | 01-9180195-1080520-0 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 750.00 | Change Up | 01-9216495-1116623-7 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 1,000.00 | Change Up | 01-9398926-2035741-7 H.GREER | Change Up - Water Bills |
| CITY OF COLUMBIA WATER COLLECT | 12/28/2023 | 1,000.00 | Change Up | 01-9390756-2081687-8 H.GREER | Change Up - Water Bills |

Total Items 1,474

Grand Total \$13,932,865.30