

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55609	1/3/2020	BEN MCCARTHA	145.52
OPERATIONS & MAINTENANCE FUND	55610	1/3/2020	CAYCE EXTERMINATING CO	135.00
OPERATIONS & MAINTENANCE FUND	55610	1/3/2020	CAYCE EXTERMINATING CO	75.00
OPERATIONS & MAINTENANCE FUND	55610	1/3/2020	CAYCE EXTERMINATING CO	80.00
OPERATIONS & MAINTENANCE FUND	55611	1/3/2020	CINTAS	853.16
OPERATIONS & MAINTENANCE FUND	55612	1/3/2020	CITY OF WEST COLUMBIA	37.07
OPERATIONS & MAINTENANCE FUND	55613	1/3/2020	COLONIAL LIFE AND ACC INS	3,684.76
OPERATIONS & MAINTENANCE FUND	55614	1/3/2020	LEGALSHIELD	204.30
OPERATIONS & MAINTENANCE FUND	55615	1/3/2020	LPP	4,000.00
OPERATIONS & MAINTENANCE FUND	55616	1/3/2020	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	55617	1/3/2020	OMNI-SITE	20,244.00
OPERATIONS & MAINTENANCE FUND	55618	1/3/2020	RICOH USA INC	146.77
OPERATIONS & MAINTENANCE FUND	55619	1/3/2020	RICOH USA INC	131.73
OPERATIONS & MAINTENANCE FUND	55620	1/3/2020	RICOH USA INC	327.74
OPERATIONS & MAINTENANCE FUND	55621	1/3/2020	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	55622	1/3/2020	THE SOURCING GROUP	277.63
OPERATIONS & MAINTENANCE FUND	55622	1/3/2020	THE SOURCING GROUP	490.55
OPERATIONS & MAINTENANCE FUND	55622	1/3/2020	THE SOURCING GROUP	546.89
OPERATIONS & MAINTENANCE FUND	55623	1/3/2020	VERIZON WIRELESS	2,965.26
OPERATIONS & MAINTENANCE FUND	55624	1/3/2020	WASTE MANAGEMENT	1,507.43
OPERATIONS & MAINTENANCE FUND	55625	1/6/2020	PEBA INSURANCE FINANCE	54,406.76
OPERATIONS & MAINTENANCE FUND	55626	1/7/2020	BB AND T BANKCARD CORP	2,741.08
OPERATIONS & MAINTENANCE FUND	55627	1/10/2020	AMERICAN TIRE DISTRIBUTORS	115.94
OPERATIONS & MAINTENANCE FUND	55628	1/10/2020	AMERICAN SHREDDING AND RECYCLI	63.80
OPERATIONS & MAINTENANCE FUND	55629	1/10/2020	ASIFLEX	716.32
OPERATIONS & MAINTENANCE FUND	55630	1/10/2020	BB AND T GOVERNMENTAL FINANCE	52,730.82
OPERATIONS & MAINTENANCE FUND	55631	1/10/2020	BRENNTAG MID SOUTH INC	6,346.60
OPERATIONS & MAINTENANCE FUND	55632	1/10/2020	BRIGHT STAR CONTRACTORS	8,865.00
OPERATIONS & MAINTENANCE FUND	55633	1/10/2020	BURNETT LIME COMPANY INC	2,451.37
OPERATIONS & MAINTENANCE FUND	55634	1/10/2020	BUTLER LASER LLC	105.00
OPERATIONS & MAINTENANCE FUND	55635	1/10/2020	CAI INC	149.27
OPERATIONS & MAINTENANCE FUND	55636	1/10/2020	CERTIFIED LABS /MANTEK	285.23
OPERATIONS & MAINTENANCE FUND	55637	1/10/2020	CHLORINATOR SALES AND SERV	850.15

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55638	1/10/2020	CINTAS	2,091.86
OPERATIONS & MAINTENANCE FUND	55639	1/10/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	55640	1/10/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	55641	1/10/2020	COLLINS CONTROLS INC	2,462.65
OPERATIONS & MAINTENANCE FUND	55642	1/10/2020	ELECTRIC CONTROL AND SUPPLY	185.76
OPERATIONS & MAINTENANCE FUND	55643	1/10/2020	ELECTRIC GUARD DOG LLC	697.11
OPERATIONS & MAINTENANCE FUND	55644	1/10/2020	FISHER SCIENTIFIC	341.27
OPERATIONS & MAINTENANCE FUND	55644	1/10/2020	FISHER SCIENTIFIC	225.73
OPERATIONS & MAINTENANCE FUND	55644	1/10/2020	FISHER SCIENTIFIC	563.16
OPERATIONS & MAINTENANCE FUND	55645	1/10/2020	FROST TRAINING AND CONSULTING	3,375.00
OPERATIONS & MAINTENANCE FUND	55646	1/10/2020	GRAINGER INC	484.15
OPERATIONS & MAINTENANCE FUND	55646	1/10/2020	GRAINGER INC	317.79
OPERATIONS & MAINTENANCE FUND	55647	1/10/2020	HACH COMPANY	2,771.65
OPERATIONS & MAINTENANCE FUND	55647	1/10/2020	HACH COMPANY	400.51
OPERATIONS & MAINTENANCE FUND	55648	1/10/2020	HUGHES SUPPLY	406.56
OPERATIONS & MAINTENANCE FUND	55649	1/10/2020	IDEXX DIST CORP	1,266.54
OPERATIONS & MAINTENANCE FUND	55650	1/10/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55651	1/10/2020	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	55651	1/10/2020	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	55652	1/10/2020	JCI	6,821.25
OPERATIONS & MAINTENANCE FUND	55652	1/10/2020	JCI	600.00
OPERATIONS & MAINTENANCE FUND	55653	1/10/2020	KONECRANES INC	515.63
OPERATIONS & MAINTENANCE FUND	55654	1/10/2020	LORICK OFFICE PRODUCTS	35.97
OPERATIONS & MAINTENANCE FUND	55654	1/10/2020	LORICK OFFICE PRODUCTS	117.45
OPERATIONS & MAINTENANCE FUND	55654	1/10/2020	LORICK OFFICE PRODUCTS	133.71
OPERATIONS & MAINTENANCE FUND	55654	1/10/2020	LORICK OFFICE PRODUCTS	74.16
OPERATIONS & MAINTENANCE FUND	55655	1/10/2020	LOVE AUTOMOTIVE	42.14
OPERATIONS & MAINTENANCE FUND	55656	1/10/2020	LOWES	43.16
OPERATIONS & MAINTENANCE FUND	55656	1/10/2020	LOWES	326.99
OPERATIONS & MAINTENANCE FUND	55656	1/10/2020	LOWES	92.61
OPERATIONS & MAINTENANCE FUND	55656	1/10/2020	LOWES	58.27
OPERATIONS & MAINTENANCE FUND	55656	1/10/2020	LOWES	111.78
OPERATIONS & MAINTENANCE FUND	55657	1/10/2020	MANNTTOOL AND SUPPLY INC	348.51

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55658	1/10/2020	MARTIN MARIETTA MATERIALS	429.43
OPERATIONS & MAINTENANCE FUND	55659	1/10/2020	MGL PRINTING SOLUTIONS	419.00
OPERATIONS & MAINTENANCE FUND	55660	1/10/2020	MIDLANDS EXAMS AND DRUG SCRNM	130.00
OPERATIONS & MAINTENANCE FUND	55661	1/10/2020	MID STATE TIRE DIST INC	261.42
OPERATIONS & MAINTENANCE FUND	55662	1/10/2020	JACK MOORE ASSOCIATES INC	2,763.64
OPERATIONS & MAINTENANCE FUND	55663	1/10/2020	MR SYSTEMS INC	2,909.02
OPERATIONS & MAINTENANCE FUND	55663	1/10/2020	MR SYSTEMS INC	3,236.49
OPERATIONS & MAINTENANCE FUND	55664	1/10/2020	ORIELLY AUTO PARTS	87.01
OPERATIONS & MAINTENANCE FUND	55665	1/10/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	55665	1/10/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	55666	1/10/2020	PALMETTO UTILITY PROTECTION	752.76
OPERATIONS & MAINTENANCE FUND	55667	1/10/2020	PALMETTO SOUTHERN INC	359.74
OPERATIONS & MAINTENANCE FUND	55668	1/10/2020	PAPER PRO	136.69
OPERATIONS & MAINTENANCE FUND	55669	1/10/2020	PETE DUTY AND ASSOC	1,270.92
OPERATIONS & MAINTENANCE FUND	55670	1/10/2020	POLYDYNE INC POLYPURE INC	41,174.99
OPERATIONS & MAINTENANCE FUND	55670	1/10/2020	POLYDYNE INC POLYPURE INC	2,198.34
OPERATIONS & MAINTENANCE FUND	55671	1/10/2020	RICOH USA INC	24.06
OPERATIONS & MAINTENANCE FUND	55672	1/10/2020	S AND S WELDING AND FABRICATIO	4,440.00
OPERATIONS & MAINTENANCE FUND	55673	1/10/2020	SAFETY PLUS	424.00
OPERATIONS & MAINTENANCE FUND	55674	1/10/2020	SC MUNICIPAL INSURANCE TRUST	52,566.44
OPERATIONS & MAINTENANCE FUND	55675	1/10/2020	SC MUNI INS RISK AND FIN FUND	105,348.00
OPERATIONS & MAINTENANCE FUND	55676	1/10/2020	SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	55676	1/10/2020	SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	55676	1/10/2020	SHEALY ENVIRONMENTAL SERVICE	288.75
OPERATIONS & MAINTENANCE FUND	55676	1/10/2020	SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	55676	1/10/2020	SHEALY ENVIRONMENTAL SERVICE	572.25
OPERATIONS & MAINTENANCE FUND	55676	1/10/2020	SHEALY ENVIRONMENTAL SERVICE	52.50
OPERATIONS & MAINTENANCE FUND	55676	1/10/2020	SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	55676	1/10/2020	SHEALY ENVIRONMENTAL SERVICE	47.25
OPERATIONS & MAINTENANCE FUND	55677	1/10/2020	SLOAN CONSTRUCTION CO	297.43
OPERATIONS & MAINTENANCE FUND	55677	1/10/2020	SLOAN CONSTRUCTION CO	476.63
OPERATIONS & MAINTENANCE FUND	55677	1/10/2020	SLOAN CONSTRUCTION CO	212.98
OPERATIONS & MAINTENANCE FUND	55678	1/10/2020	SMITH AND JONES JANITORIAL SUP	246.10

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55679	1/10/2020	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55680	1/10/2020	STAPLES ADVANTAGE	319.47
OPERATIONS & MAINTENANCE FUND	55681	1/10/2020	SUPER SOD	260.00
OPERATIONS & MAINTENANCE FUND	55682	1/10/2020	TENCARVA MACHINERY CO	363.68
OPERATIONS & MAINTENANCE FUND	55683	1/10/2020	THE SOURCING GROUP	531.69
OPERATIONS & MAINTENANCE FUND	55684	1/10/2020	TIME WARNER CABLE	2,756.95
OPERATIONS & MAINTENANCE FUND	55685	1/10/2020	TYLER BROTHERS	1,273.98
OPERATIONS & MAINTENANCE FUND	55686	1/10/2020	UNIVAR USA INC	1,764.18
OPERATIONS & MAINTENANCE FUND	55687	1/10/2020	VANGUARD UTILITY SERVICE	34,070.74
OPERATIONS & MAINTENANCE FUND	55688	1/10/2020	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	55689	1/13/2020	LPP	4,000.00
OPERATIONS & MAINTENANCE FUND	55690	1/17/2020	AT AND T	661.25
OPERATIONS & MAINTENANCE FUND	55691	1/17/2020	CINTAS	655.70
OPERATIONS & MAINTENANCE FUND	55692	1/17/2020	FORTILINE WATERWORKS	335.98
OPERATIONS & MAINTENANCE FUND	55693	1/17/2020	G H SMITH CONSTRUCTION INC	226,046.20
OPERATIONS & MAINTENANCE FUND	55694	1/17/2020	GOODLETT EQUIPMENT	424.50
OPERATIONS & MAINTENANCE FUND	55695	1/17/2020	GREEN EARTH SERVICES INC	7,805.00
OPERATIONS & MAINTENANCE FUND	55696	1/17/2020	HACH COMPANY	312.95
OPERATIONS & MAINTENANCE FUND	55696	1/17/2020	HACH COMPANY	247.68
OPERATIONS & MAINTENANCE FUND	55697	1/17/2020	JAMES WISHERT	40.00
OPERATIONS & MAINTENANCE FUND	55698	1/17/2020	LORICK OFFICE PRODUCTS	91.49
OPERATIONS & MAINTENANCE FUND	55698	1/17/2020	LORICK OFFICE PRODUCTS	20.32
OPERATIONS & MAINTENANCE FUND	55699	1/17/2020	MIKE THURMAN	300.00
OPERATIONS & MAINTENANCE FUND	55700	1/17/2020	NSI LAB SOLUTIONS INC	294.00
OPERATIONS & MAINTENANCE FUND	55701	1/17/2020	P AND S CONSTRUCTION CO INC	1,161.25
OPERATIONS & MAINTENANCE FUND	55702	1/17/2020	PACE ANALYTICAL SERVICES, LLC	572.25
OPERATIONS & MAINTENANCE FUND	55703	1/17/2020	RICOH USA INC	152.35
OPERATIONS & MAINTENANCE FUND	55704	1/17/2020	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	55705	1/17/2020	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	55706	1/17/2020	SC DEPARTMENT OF REVENUE	221.78
OPERATIONS & MAINTENANCE FUND	55707	1/17/2020	STUTTS AND WILLIAMS LLC	73,483.73
OPERATIONS & MAINTENANCE FUND	55708	1/17/2020	THE MAILROOM	16.60
OPERATIONS & MAINTENANCE FUND	55709	1/17/2020	TIMOTHY WEMPLE	60.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55710	1/17/2020	TOTAL OFFICE SOLUTIONS	142.00
OPERATIONS & MAINTENANCE FUND	55711	1/17/2020	ULINE	109.80
OPERATIONS & MAINTENANCE FUND	55712	1/17/2020	VALVE AND PUMP SPECIALTIES INC	3,027.29
OPERATIONS & MAINTENANCE FUND	55713	1/17/2020	VANASSE HANGEN BRUSTLIN INC	700.00
OPERATIONS & MAINTENANCE FUND	55714	1/17/2020	VINCE OSBORNE	312.12
OPERATIONS & MAINTENANCE FUND	55715	1/24/2020	AMERICAN ENGINEERING	6,562.00
OPERATIONS & MAINTENANCE FUND	55715	1/24/2020	AMERICAN ENGINEERING	1,440.00
OPERATIONS & MAINTENANCE FUND	55715	1/24/2020	AMERICAN ENGINEERING	311.90
OPERATIONS & MAINTENANCE FUND	55715	1/24/2020	AMERICAN ENGINEERING	620.00
OPERATIONS & MAINTENANCE FUND	55716	1/24/2020	AMERICAN WATER WORKS	2,223.00
OPERATIONS & MAINTENANCE FUND	55717	1/24/2020	ASIFLEX	793.24
OPERATIONS & MAINTENANCE FUND	55718	1/24/2020	CINTAS	698.27
OPERATIONS & MAINTENANCE FUND	55719	1/24/2020	DOMINION ENERGY	120,873.92
OPERATIONS & MAINTENANCE FUND	55720	1/24/2020	GREATLAND	41.73
OPERATIONS & MAINTENANCE FUND	55721	1/24/2020	HILTON HOTELS AND RESORTS	3,507.03
OPERATIONS & MAINTENANCE FUND	55722	1/24/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55723	1/24/2020	ITRON	1,884.02
OPERATIONS & MAINTENANCE FUND	55724	1/24/2020	KARALYN MISKIE	280.00
OPERATIONS & MAINTENANCE FUND	55725	1/24/2020	LOVE AUTOMOTIVE	26,484.00
OPERATIONS & MAINTENANCE FUND	55726	1/24/2020	RICOH USA INC	131.73
OPERATIONS & MAINTENANCE FUND	55727	1/24/2020	SC STATE RETIREMENT SYSTEM	69,666.97
OPERATIONS & MAINTENANCE FUND	55728	1/24/2020	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55729	1/24/2020	THE SOURCING GROUP	117.70
OPERATIONS & MAINTENANCE FUND	55729	1/24/2020	THE SOURCING GROUP	427.54
OPERATIONS & MAINTENANCE FUND	55729	1/24/2020	THE SOURCING GROUP	226.02
OPERATIONS & MAINTENANCE FUND	55730	1/24/2020	TRANSACT	100.00
OPERATIONS & MAINTENANCE FUND	55731	1/24/2020	WASTE MANAGEMENT	28,609.49
OPERATIONS & MAINTENANCE FUND	55732	1/31/2020	ARC DOCUMENT SOLUTIONS LLC	204.04
OPERATIONS & MAINTENANCE FUND	55733	1/31/2020	ATLANTIC COAST ELECTRIC SUPPLY	77.80
OPERATIONS & MAINTENANCE FUND	55734	1/31/2020	BATTERIES PLUS 232	234.33
OPERATIONS & MAINTENANCE FUND	55735	1/31/2020	BENTLEY SYSTEMS INC	2,365.00
OPERATIONS & MAINTENANCE FUND	55736	1/31/2020	BLAKE HILL	25.00
OPERATIONS & MAINTENANCE FUND	55737	1/31/2020	BRENNTAG MID SOUTH INC	735.00

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OPERATIONS & MAINTENANCE FUND	55738	1/31/2020	BUTLER LASER LLC	904.15
OPERATIONS & MAINTENANCE FUND	55739	1/31/2020	CAI INC	213.47
OPERATIONS & MAINTENANCE FUND	55740	1/31/2020	CAYCE COMPANY INC	4,989.00
OPERATIONS & MAINTENANCE FUND	55741	1/31/2020	CAYCE ACE HARDWARE	40.62
OPERATIONS & MAINTENANCE FUND	55742	1/31/2020	CINTAS	666.88
OPERATIONS & MAINTENANCE FUND	55743	1/31/2020	CLASSIC FORD OF COLUMBIA	42.12
OPERATIONS & MAINTENANCE FUND	55744	1/31/2020	CORE AND MAIN LP	199.69
OPERATIONS & MAINTENANCE FUND	55745	1/31/2020	CR JACKSON INC	442.55
OPERATIONS & MAINTENANCE FUND	55746	1/31/2020	EDDIE SPIRES	25.00
OPERATIONS & MAINTENANCE FUND	55747	1/31/2020	ELECTRIC CONTROL AND SUPPLY	409.70
OPERATIONS & MAINTENANCE FUND	55747	1/31/2020	ELECTRIC CONTROL AND SUPPLY	41.73
OPERATIONS & MAINTENANCE FUND	55747	1/31/2020	ELECTRIC CONTROL AND SUPPLY	102.72
OPERATIONS & MAINTENANCE FUND	55748	1/31/2020	ENVIRONMENTAL EXPRESS LTD	431.21
OPERATIONS & MAINTENANCE FUND	55749	1/31/2020	ENVIRONMENTAL PRODUCTS AND ACC	605.57
OPERATIONS & MAINTENANCE FUND	55750	1/31/2020	FASTENAL	49.93
OPERATIONS & MAINTENANCE FUND	55750	1/31/2020	FASTENAL	274.59
OPERATIONS & MAINTENANCE FUND	55751	1/31/2020	FISHER SCIENTIFIC	1,032.13
OPERATIONS & MAINTENANCE FUND	55751	1/31/2020	FISHER SCIENTIFIC	584.66
OPERATIONS & MAINTENANCE FUND	55752	1/31/2020	FLEETPRIDE	518.44
OPERATIONS & MAINTENANCE FUND	55753	1/31/2020	FORTILINE WATERWORKS	38.52
OPERATIONS & MAINTENANCE FUND	55753	1/31/2020	FORTILINE WATERWORKS	139.10
OPERATIONS & MAINTENANCE FUND	55754	1/31/2020	GRAINGER INC	182.01
OPERATIONS & MAINTENANCE FUND	55754	1/31/2020	GRAINGER INC	219.16
OPERATIONS & MAINTENANCE FUND	55755	1/31/2020	GRAYBAR ELECTRIC CO	28.89
OPERATIONS & MAINTENANCE FUND	55755	1/31/2020	GRAYBAR ELECTRIC CO	102.01
OPERATIONS & MAINTENANCE FUND	55756	1/31/2020	IDEXX DIST CORP	616.07
OPERATIONS & MAINTENANCE FUND	55757	1/31/2020	JEFF LAWHON	25.00
OPERATIONS & MAINTENANCE FUND	55758	1/31/2020	KYZERS BRAKE AND ALIGNMENT LLC	55.00
OPERATIONS & MAINTENANCE FUND	55759	1/31/2020	LABORATORY INST SERVICE	155.00
OPERATIONS & MAINTENANCE FUND	55760	1/31/2020	LEE TRANSPORT EQUIPMENT	69.55
OPERATIONS & MAINTENANCE FUND	55761	1/31/2020	LORICK OFFICE PRODUCTS	153.50
OPERATIONS & MAINTENANCE FUND	55761	1/31/2020	LORICK OFFICE PRODUCTS	362.03
OPERATIONS & MAINTENANCE FUND	55761	1/31/2020	LORICK OFFICE PRODUCTS	108.18

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OPERATIONS & MAINTENANCE FUND	55761	1/31/2020	LORICK OFFICE PRODUCTS	131.95
OPERATIONS & MAINTENANCE FUND	55762	1/31/2020	LOVE AUTOMOTIVE	405.36
OPERATIONS & MAINTENANCE FUND	55763	1/31/2020	MARTIN MARIETTA MATERIALS	385.83
OPERATIONS & MAINTENANCE FUND	55764	1/31/2020	MELISSA DENNY	180.00
OPERATIONS & MAINTENANCE FUND	55765	1/31/2020	MICHAEL MAXWELL	25.00
OPERATIONS & MAINTENANCE FUND	55766	1/31/2020	MID CAROLINA ELECTRIC	6,388.22
OPERATIONS & MAINTENANCE FUND	55767	1/31/2020	NORTHERN SAFETY CO. INC.	193.26
OPERATIONS & MAINTENANCE FUND	55768	1/31/2020	NSI LAB SOLUTIONS INC	460.00
OPERATIONS & MAINTENANCE FUND	55769	1/31/2020	P AND S CONSTRUCTION CO INC	1,317.50
OPERATIONS & MAINTENANCE FUND	55770	1/31/2020	PACE ANALYTICAL SERVICES, LLC	288.75
OPERATIONS & MAINTENANCE FUND	55770	1/31/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	55771	1/31/2020	PETE DUTY AND ASSOC	1,567.16
OPERATIONS & MAINTENANCE FUND	55771	1/31/2020	PETE DUTY AND ASSOC	409.15
OPERATIONS & MAINTENANCE FUND	55771	1/31/2020	PETE DUTY AND ASSOC	722.02
OPERATIONS & MAINTENANCE FUND	55772	1/31/2020	PREMIER SAFETY	278.20
OPERATIONS & MAINTENANCE FUND	55773	1/31/2020	REED TECH, INC	375.00
OPERATIONS & MAINTENANCE FUND	55773	1/31/2020	REED TECH, INC	281.25
OPERATIONS & MAINTENANCE FUND	55774	1/31/2020	RICHLAND INDUSTRIAL INC	61.00
OPERATIONS & MAINTENANCE FUND	55775	1/31/2020	ROBERT E MILHOUS CPA	25,200.00
OPERATIONS & MAINTENANCE FUND	55775	1/31/2020	ROBERT E MILHOUS CPA	17,500.00
OPERATIONS & MAINTENANCE FUND	55775	1/31/2020	ROBERT E MILHOUS CPA	2,500.00
OPERATIONS & MAINTENANCE FUND	55776	1/31/2020	ROGERS CALLCOTT INC	128.69
OPERATIONS & MAINTENANCE FUND	55777	1/31/2020	SAFETY PLUS	320.73
OPERATIONS & MAINTENANCE FUND	55778	1/31/2020	S AND T GRADING AND EXCAVATING	90.00
OPERATIONS & MAINTENANCE FUND	55779	1/31/2020	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	55780	1/31/2020	BORDER STATES INDUSTRIES INC	71.76
OPERATIONS & MAINTENANCE FUND	55781	1/31/2020	SMITH AND JONES JANITORIAL SUP	44.95
OPERATIONS & MAINTENANCE FUND	55782	1/31/2020	SUNBELT RENTALS	115.14
OPERATIONS & MAINTENANCE FUND	55783	1/31/2020	THE SOURCING GROUP	393.50
OPERATIONS & MAINTENANCE FUND	55784	1/31/2020	THOMPSON FABRICATING LLC	13,444.55
OPERATIONS & MAINTENANCE FUND	55785	1/31/2020	TRIANGLE SAFE AND LOCK CO	70.57
OPERATIONS & MAINTENANCE FUND	55786	1/31/2020	UNIVAR USA INC	3,951.08
OPERATIONS & MAINTENANCE FUND	55787	1/31/2020	USA BLUEBOOK	712.44

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OPERATIONS & MAINTENANCE FUND	55788	1/31/2020	US POSTAL SERVICE HASLER	731.00
OPERATIONS & MAINTENANCE FUND	55789	1/31/2020	VERIZON WIRELESS	2,759.00
OPERATIONS & MAINTENANCE FUND	55790	1/31/2020	W P LAW INC	99.31
OPERATIONS & MAINTENANCE FUND	55791	1/31/2020	WASTE MANAGEMENT	1,507.43
OPERATIONS & MAINTENANCE FUND	55792	1/31/2020	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	55792	1/31/2020	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	55793	1/31/2020	WHALEY FOOD SERVICE	450.23
OPERATIONS & MAINTENANCE FUND	55794	1/31/2020	WORLDWIDE EQUIP	116.85
Total				1,165,478.90