

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55795	2/5/2020	DLT SOLUTIONS LLC	1,131.98
OPERATIONS & MAINTENANCE FUND	55796	2/7/2020	AMERICAN ENGINEERING	2,665.00
OPERATIONS & MAINTENANCE FUND	55796	2/7/2020	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	55797	2/7/2020	ASIFLEX	871.23
OPERATIONS & MAINTENANCE FUND	55798	2/7/2020	ATLANTIC COAST ELECTRIC SUPPLY	142.04
OPERATIONS & MAINTENANCE FUND	55799	2/7/2020	BRENTAG MID SOUTH INC	6,966.78
OPERATIONS & MAINTENANCE FUND	55800	2/7/2020	CHLORINATOR SALES AND SERV	5,465.17
OPERATIONS & MAINTENANCE FUND	55801	2/7/2020	CINTAS	1,153.09
OPERATIONS & MAINTENANCE FUND	55802	2/7/2020	COLONIAL LIFE AND ACC INS	3,806.86
OPERATIONS & MAINTENANCE FUND	55803	2/7/2020	CORE AND MAIN LP	478.59
OPERATIONS & MAINTENANCE FUND	55804	2/7/2020	DARREL W MCKINNEY	34.67
OPERATIONS & MAINTENANCE FUND	55805	2/7/2020	ELECTRIC CONTROL AND SUPPLY	136.96
OPERATIONS & MAINTENANCE FUND	55805	2/7/2020	ELECTRIC CONTROL AND SUPPLY	417.30
OPERATIONS & MAINTENANCE FUND	55806	2/7/2020	ENGLEWOOD ELECTRIC SUPPLY CO	754.03
OPERATIONS & MAINTENANCE FUND	55807	2/7/2020	FISHER SCIENTIFIC	1,162.69
OPERATIONS & MAINTENANCE FUND	55808	2/7/2020	FORTILINE WATERWORKS	78.11
OPERATIONS & MAINTENANCE FUND	55809	2/7/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55810	2/7/2020	LEGALSHIELD	204.30
OPERATIONS & MAINTENANCE FUND	55811	2/7/2020	LORICK OFFICE PRODUCTS	61.34
OPERATIONS & MAINTENANCE FUND	55812	2/7/2020	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	55813	2/7/2020	MIDLANDS EXAMS AND DRUG SCRNM	35.00
OPERATIONS & MAINTENANCE FUND	55814	2/7/2020	NICHOLAS PEAY	19.10
OPERATIONS & MAINTENANCE FUND	55815	2/7/2020	NIMMER TURF FARM INC	100.00
OPERATIONS & MAINTENANCE FUND	55816	2/7/2020	PALMETTO UTILITY PROTECTION	752.76
OPERATIONS & MAINTENANCE FUND	55817	2/7/2020	PEE DEE REGIONAL EMERG MEDICAL	504.00
OPERATIONS & MAINTENANCE FUND	55818	2/7/2020	RICOH USA INC	344.36
OPERATIONS & MAINTENANCE FUND	55819	2/7/2020	RICOH USA INC	18.43
OPERATIONS & MAINTENANCE FUND	55820	2/7/2020	ROBERT E MILHOUS CPA	2,000.00
OPERATIONS & MAINTENANCE FUND	55821	2/7/2020	ROGERS CALLCOTT INC	118.20
OPERATIONS & MAINTENANCE FUND	55822	2/7/2020	SMITH AND JONES JANITORIAL SUP	210.73
OPERATIONS & MAINTENANCE FUND	55823	2/7/2020	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55824	2/7/2020	STAPLES BUSINESS ADVANTAGE	59.66
OPERATIONS & MAINTENANCE FUND	55825	2/7/2020	TIME WARNER CABLE	2,760.19

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55826	2/7/2020	TYLER BROTHERS	150.00
OPERATIONS & MAINTENANCE FUND	55827	2/7/2020	UNIVAR USA INC	1,764.18
OPERATIONS & MAINTENANCE FUND	55828	2/7/2020	USA BLUEBOOK	167.21
OPERATIONS & MAINTENANCE FUND	55829	2/7/2020	US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	55830	2/7/2020	PEBA INSURANCE FINANCE	53,718.22
OPERATIONS & MAINTENANCE FUND	55831	2/12/2020	BB AND T BANKCARD CORP	1,657.58
OPERATIONS & MAINTENANCE FUND	55832	2/14/2020	ACCESS ANALYTICAL INC	1,338.75
OPERATIONS & MAINTENANCE FUND	55833	2/14/2020	ATLANTIC COAST ELECTRIC SUPPLY	183.90
OPERATIONS & MAINTENANCE FUND	55834	2/14/2020	BAKER DISTRIBUTING COMPANY	35.54
OPERATIONS & MAINTENANCE FUND	55835	2/14/2020	BRENNTAG MID SOUTH INC	2,194.25
OPERATIONS & MAINTENANCE FUND	55836	2/14/2020	CHEMTRAC SYSTEMS INC	580.00
OPERATIONS & MAINTENANCE FUND	55837	2/14/2020	CINTAS	180.24
OPERATIONS & MAINTENANCE FUND	55838	2/14/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	55839	2/14/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	55840	2/14/2020	COLUMBIA FIRE AND SAFETY	125.00
OPERATIONS & MAINTENANCE FUND	55841	2/14/2020	CONCRETE SUPPLY CO LLC	610.20
OPERATIONS & MAINTENANCE FUND	55842	2/14/2020	CROWE LAFAVE LLC	480.00
OPERATIONS & MAINTENANCE FUND	55843	2/14/2020	DANA SAFETY SUPPLY INC	914.85
OPERATIONS & MAINTENANCE FUND	55844	2/14/2020	DICK SMITH FORD INC	139.95
OPERATIONS & MAINTENANCE FUND	55845	2/14/2020	DILLON SUPPLY	64.00
OPERATIONS & MAINTENANCE FUND	55846	2/14/2020	ELECTRIC CONTROL AND SUPPLY	6,908.83
OPERATIONS & MAINTENANCE FUND	55846	2/14/2020	ELECTRIC CONTROL AND SUPPLY	32.10
OPERATIONS & MAINTENANCE FUND	55847	2/14/2020	ELECTRIC GUARD DOG LLC	697.11
OPERATIONS & MAINTENANCE FUND	55848	2/14/2020	ELECTRICAL EQUIPMENT COMPANY	2,814.63
OPERATIONS & MAINTENANCE FUND	55849	2/14/2020	ENGLEWOOD ELECTRIC SUPPLY CO	11.18
OPERATIONS & MAINTENANCE FUND	55850	2/14/2020	FISHER SCIENTIFIC	2,610.26
OPERATIONS & MAINTENANCE FUND	55850	2/14/2020	FISHER SCIENTIFIC	852.16
OPERATIONS & MAINTENANCE FUND	55851	2/14/2020	FORTILINE WATERWORKS	43.20
OPERATIONS & MAINTENANCE FUND	55852	2/14/2020	HOBGOOD ELECTRIC	1,404.90
OPERATIONS & MAINTENANCE FUND	55853	2/14/2020	IDEXX DIST CORP	30.78
OPERATIONS & MAINTENANCE FUND	55854	2/14/2020	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	55855	2/14/2020	JCI	5,189.50
OPERATIONS & MAINTENANCE FUND	55856	2/14/2020	JOHN R BRYAN	253.72

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55857	2/14/2020	KYZERS BRAKE AND ALIGNMENT LLC	287.45
OPERATIONS & MAINTENANCE FUND	55858	2/14/2020	LEE TRANSPORT EQUIPMENT	465.00
OPERATIONS & MAINTENANCE FUND	55859	2/14/2020	LOWES	17.85
OPERATIONS & MAINTENANCE FUND	55859	2/14/2020	LOWES	118.75
OPERATIONS & MAINTENANCE FUND	55859	2/14/2020	LOWES	350.90
OPERATIONS & MAINTENANCE FUND	55859	2/14/2020	LOWES	43.29
OPERATIONS & MAINTENANCE FUND	55859	2/14/2020	LOWES	303.93
OPERATIONS & MAINTENANCE FUND	55859	2/14/2020	LOWES	170.01
OPERATIONS & MAINTENANCE FUND	55859	2/14/2020	LOWES	146.89
OPERATIONS & MAINTENANCE FUND	55860	2/14/2020	MID CAROLINA ELECTRIC	6,069.18
OPERATIONS & MAINTENANCE FUND	55861	2/14/2020	MID STATE TIRE DIST INC	458.35
OPERATIONS & MAINTENANCE FUND	55861	2/14/2020	MID STATE TIRE DIST INC	443.20
OPERATIONS & MAINTENANCE FUND	55862	2/14/2020	NAPA AUTO PARTS	133.19
OPERATIONS & MAINTENANCE FUND	55862	2/14/2020	NAPA AUTO PARTS	379.01
OPERATIONS & MAINTENANCE FUND	55862	2/14/2020	NAPA AUTO PARTS	538.22
OPERATIONS & MAINTENANCE FUND	55863	2/14/2020	NICHOLAS PEAY	20.00
OPERATIONS & MAINTENANCE FUND	55864	2/14/2020	NORTH CENTRAL LABORATORIES	53.97
OPERATIONS & MAINTENANCE FUND	55865	2/14/2020	PACE ANALYTICAL SERVICES, LLC	173.25
OPERATIONS & MAINTENANCE FUND	55866	2/14/2020	RAYMOND WAGNER	112.00
OPERATIONS & MAINTENANCE FUND	55867	2/14/2020	RICOH USA INC	152.34
OPERATIONS & MAINTENANCE FUND	55868	2/14/2020	RICOH USA INC	64.97
OPERATIONS & MAINTENANCE FUND	55869	2/14/2020	RICOH USA INC	9.96
OPERATIONS & MAINTENANCE FUND	55870	2/14/2020	RODDERS AND JETS SUPPLY CO	1,646.46
OPERATIONS & MAINTENANCE FUND	55871	2/14/2020	ROGERS CALLCOTT INC	395.09
OPERATIONS & MAINTENANCE FUND	55871	2/14/2020	ROGERS CALLCOTT INC	917.24
OPERATIONS & MAINTENANCE FUND	55872	2/14/2020	SAFETY PLUS	431.42
OPERATIONS & MAINTENANCE FUND	55873	2/14/2020	SCHAEFFER SPECIALIZED LUBRICAN	1,275.00
OPERATIONS & MAINTENANCE FUND	55874	2/14/2020	BORDER STATES INDUSTRIES INC	704.96
OPERATIONS & MAINTENANCE FUND	55875	2/14/2020	SHEALY TRUCK CENTER INC	25.80
OPERATIONS & MAINTENANCE FUND	55876	2/14/2020	SHEALY ENVIRONMENTAL SERVICE	320.25
OPERATIONS & MAINTENANCE FUND	55877	2/14/2020	SLOAN CONSTRUCTION CO	6.38
OPERATIONS & MAINTENANCE FUND	55878	2/14/2020	SMITH AND JONES JANITORIAL SUP	146.59
OPERATIONS & MAINTENANCE FUND	55879	2/14/2020	SOUTHERN UPFITTERS	1,337.50

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55880	2/14/2020	SOUTH CAROLINA INTERACTIVE LLC	14,512.00
OPERATIONS & MAINTENANCE FUND	55881	2/14/2020	STAPLES ADVANTAGE	70.60
OPERATIONS & MAINTENANCE FUND	55882	2/14/2020	THE SOURCING GROUP	672.87
OPERATIONS & MAINTENANCE FUND	55882	2/14/2020	THE SOURCING GROUP	493.28
OPERATIONS & MAINTENANCE FUND	55883	2/14/2020	THREE FOUNTAINS HARDWARE	8.31
OPERATIONS & MAINTENANCE FUND	55884	2/14/2020	TOM BRIGMAN CONTRACTORS	86,685.77
OPERATIONS & MAINTENANCE FUND	55885	2/14/2020	TRACER ELECTRONICS LLC	500.00
OPERATIONS & MAINTENANCE FUND	55886	2/14/2020	TRIANGLE SAFE AND LOCK CO	37.45
OPERATIONS & MAINTENANCE FUND	55887	2/14/2020	USA BLUEBOOK	305.53
OPERATIONS & MAINTENANCE FUND	55887	2/14/2020	USA BLUEBOOK	219.68
OPERATIONS & MAINTENANCE FUND	55887	2/14/2020	USA BLUEBOOK	290.54
OPERATIONS & MAINTENANCE FUND	55888	2/14/2020	WASTE MANAGEMENT	42,435.26
OPERATIONS & MAINTENANCE FUND	55889	2/21/2020	AMERICAN ENGINEERING	654.80
OPERATIONS & MAINTENANCE FUND	55889	2/21/2020	AMERICAN ENGINEERING	4,160.00
OPERATIONS & MAINTENANCE FUND	55889	2/21/2020	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	55890	2/21/2020	ASHLEY BALAZOVICH	50.00
OPERATIONS & MAINTENANCE FUND	55891	2/21/2020	ASIFLEX	717.39
OPERATIONS & MAINTENANCE FUND	55892	2/21/2020	ATLANTIC COAST ELECTRIC SUPPLY	315.98
OPERATIONS & MAINTENANCE FUND	55893	2/21/2020	BEARING DISTRIBUTORS	128.87
OPERATIONS & MAINTENANCE FUND	55894	2/21/2020	BLANCHARD CAT	2,184.63
OPERATIONS & MAINTENANCE FUND	55895	2/21/2020	BRENNTAG MID SOUTH INC	7,430.20
OPERATIONS & MAINTENANCE FUND	55895	2/21/2020	BRENNTAG MID SOUTH INC	12,585.20
OPERATIONS & MAINTENANCE FUND	55896	2/21/2020	BURNETT LIME COMPANY INC	845.75
OPERATIONS & MAINTENANCE FUND	55896	2/21/2020	BURNETT LIME COMPANY INC	2,454.58
OPERATIONS & MAINTENANCE FUND	55897	2/21/2020	CAI INC	298.53
OPERATIONS & MAINTENANCE FUND	55898	2/21/2020	COLUMBIA FIRE AND SAFETY	263.42
OPERATIONS & MAINTENANCE FUND	55899	2/21/2020	ELECTRIC CONTROL AND SUPPLY	209.72
OPERATIONS & MAINTENANCE FUND	55900	2/21/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55901	2/21/2020	JET VAC SEWER EQUIP CO INC	648.66
OPERATIONS & MAINTENANCE FUND	55902	2/21/2020	LORICK OFFICE PRODUCTS	183.54
OPERATIONS & MAINTENANCE FUND	55903	2/21/2020	NAPA AUTO PARTS	369.65
OPERATIONS & MAINTENANCE FUND	55903	2/21/2020	NAPA AUTO PARTS	845.90
OPERATIONS & MAINTENANCE FUND	55904	2/21/2020	NORTHERN TOOL & EQUIP	2,587.25

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55904	2/21/2020	NORTHERN TOOL & EQUIP	416.28
OPERATIONS & MAINTENANCE FUND	55905	2/21/2020	PACE ANALYTICAL SERVICES, LLC	572.25
OPERATIONS & MAINTENANCE FUND	55905	2/21/2020	PACE ANALYTICAL SERVICES, LLC	73.50
OPERATIONS & MAINTENANCE FUND	55905	2/21/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	55905	2/21/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	55906	2/21/2020	PETE DUTY AND ASSOC	11,887.70
OPERATIONS & MAINTENANCE FUND	55907	2/21/2020	PRECAST SUPPLY COMPANY INC.	294.95
OPERATIONS & MAINTENANCE FUND	55908	2/21/2020	RICHLAND INDUSTRIAL INC	282.79
OPERATIONS & MAINTENANCE FUND	55909	2/21/2020	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	55910	2/21/2020	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	55911	2/21/2020	RODDERS AND JETS SUPPLY CO	474.10
OPERATIONS & MAINTENANCE FUND	55912	2/21/2020	ROGERS CALLCOTT INC	620.24
OPERATIONS & MAINTENANCE FUND	55912	2/21/2020	ROGERS CALLCOTT INC	189.49
OPERATIONS & MAINTENANCE FUND	55913	2/21/2020	SLOAN CONSTRUCTION CO	261.44
OPERATIONS & MAINTENANCE FUND	55913	2/21/2020	SLOAN CONSTRUCTION CO	223.99
OPERATIONS & MAINTENANCE FUND	55914	2/21/2020	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55915	2/21/2020	SOX FENCE AND SUPPLY COMPANY	150.00
OPERATIONS & MAINTENANCE FUND	55916	2/21/2020	STANDARD DISTRIBUTORS	55.14
OPERATIONS & MAINTENANCE FUND	55917	2/21/2020	THE SOURCING GROUP	272.90
OPERATIONS & MAINTENANCE FUND	55918	2/21/2020	TONY SCOTT	110.00
OPERATIONS & MAINTENANCE FUND	55919	2/21/2020	TRIANGLE SAFE AND LOCK CO	247.84
OPERATIONS & MAINTENANCE FUND	55920	2/21/2020	UNIVAR USA INC	3,941.24
OPERATIONS & MAINTENANCE FUND	55921	2/21/2020	US POSTAL SERVICE HASLER	844.00
OPERATIONS & MAINTENANCE FUND	55922	2/21/2020	VANASSE HANGEN BRUSTLIN INC	310.00
OPERATIONS & MAINTENANCE FUND	55923	2/21/2020	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	55924	2/21/2020	SC STATE RETIREMENT SYSTEM	64,940.88
OPERATIONS & MAINTENANCE FUND	55925	2/24/2020	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	55926	2/27/2020	GREEN EARTH SERVICES INC	560.00
OPERATIONS & MAINTENANCE FUND	55927	2/28/2020	AMERICAN ENGINEERING	4,080.00
OPERATIONS & MAINTENANCE FUND	55927	2/28/2020	AMERICAN ENGINEERING	73.80
OPERATIONS & MAINTENANCE FUND	55927	2/28/2020	AMERICAN ENGINEERING	217.33
OPERATIONS & MAINTENANCE FUND	55927	2/28/2020	AMERICAN ENGINEERING	3,944.00
OPERATIONS & MAINTENANCE FUND	55927	2/28/2020	AMERICAN ENGINEERING	18.00

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OPERATIONS & MAINTENANCE FUND	55927	2/28/2020	AMERICAN ENGINEERING	2,440.00
OPERATIONS & MAINTENANCE FUND	55927	2/28/2020	AMERICAN ENGINEERING	1,220.00
OPERATIONS & MAINTENANCE FUND	55928	2/28/2020	AT AND T	658.32
OPERATIONS & MAINTENANCE FUND	55929	2/28/2020	BLACKS TIRE	48.15
OPERATIONS & MAINTENANCE FUND	55929	2/28/2020	BLACKS TIRE	1,406.12
OPERATIONS & MAINTENANCE FUND	55929	2/28/2020	BLACKS TIRE	1,016.32
OPERATIONS & MAINTENANCE FUND	55930	2/28/2020	CAROLINA INT TRUCKS INC	754.92
OPERATIONS & MAINTENANCE FUND	55931	2/28/2020	CAYCE ACE HARDWARE	54.20
OPERATIONS & MAINTENANCE FUND	55932	2/28/2020	CERTIFIED LABS /MANTEK	73.96
OPERATIONS & MAINTENANCE FUND	55933	2/28/2020	CINTAS	2,332.14
OPERATIONS & MAINTENANCE FUND	55934	2/28/2020	CITY OF WEST COLUMBIA	37.95
OPERATIONS & MAINTENANCE FUND	55935	2/28/2020	CORE AND MAIN LP	2,569.07
OPERATIONS & MAINTENANCE FUND	55936	2/28/2020	CR JACKSON INC	439.98
OPERATIONS & MAINTENANCE FUND	55937	2/28/2020	DOMINION ENERGY	110,028.29
OPERATIONS & MAINTENANCE FUND	55938	2/28/2020	ELECTRIC CONTROL AND SUPPLY	413.67
OPERATIONS & MAINTENANCE FUND	55938	2/28/2020	ELECTRIC CONTROL AND SUPPLY	27.09
OPERATIONS & MAINTENANCE FUND	55939	2/28/2020	ENVIRONMENTAL EXPRESS LTD	188.65
OPERATIONS & MAINTENANCE FUND	55940	2/28/2020	FISHER SCIENTIFIC	1,317.74
OPERATIONS & MAINTENANCE FUND	55940	2/28/2020	FISHER SCIENTIFIC	1,110.37
OPERATIONS & MAINTENANCE FUND	55940	2/28/2020	FISHER SCIENTIFIC	393.68
OPERATIONS & MAINTENANCE FUND	55941	2/28/2020	FLEETPRIDE	66.03
OPERATIONS & MAINTENANCE FUND	55942	2/28/2020	FORTILINE WATERWORKS	76.68
OPERATIONS & MAINTENANCE FUND	55942	2/28/2020	FORTILINE WATERWORKS	387.34
OPERATIONS & MAINTENANCE FUND	55943	2/28/2020	GRAINGER INC	18.12
OPERATIONS & MAINTENANCE FUND	55944	2/28/2020	GREEN EARTH SERVICES INC	7,245.00
OPERATIONS & MAINTENANCE FUND	55945	2/28/2020	HACH COMPANY	586.93
OPERATIONS & MAINTENANCE FUND	55946	2/28/2020	IDEXX DIST CORP	1,090.96
OPERATIONS & MAINTENANCE FUND	55947	2/28/2020	IN LINE PAVING INDUSTRIES LLC	13,120.00
OPERATIONS & MAINTENANCE FUND	55948	2/28/2020	JERRY KIRKLAND	100.00
OPERATIONS & MAINTENANCE FUND	55949	2/28/2020	LESESNE INDUSTRIES	314.37
OPERATIONS & MAINTENANCE FUND	55950	2/28/2020	LORICK OFFICE PRODUCTS	44.11
OPERATIONS & MAINTENANCE FUND	55950	2/28/2020	LORICK OFFICE PRODUCTS	97.94
OPERATIONS & MAINTENANCE FUND	55951	2/28/2020	MAILFINANCE	262.50

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OPERATIONS & MAINTENANCE FUND	55952	2/28/2020	MANNTOOL AND SUPPLY INC	288.85
OPERATIONS & MAINTENANCE FUND	55953	2/28/2020	MCCLAM AND ASSOCIATES INC	222,199.95
OPERATIONS & MAINTENANCE FUND	55954	2/28/2020	MID STATE TIRE DIST INC	556.01
OPERATIONS & MAINTENANCE FUND	55955	2/28/2020	NAPA AUTO PARTS	168.70
OPERATIONS & MAINTENANCE FUND	55955	2/28/2020	NAPA AUTO PARTS	377.76
OPERATIONS & MAINTENANCE FUND	55955	2/28/2020	NAPA AUTO PARTS	9.14
OPERATIONS & MAINTENANCE FUND	55956	2/28/2020	NORDANS TRIM SHOP	173.34
OPERATIONS & MAINTENANCE FUND	55957	2/28/2020	NORTHERN TOOL & EQUIP	85.59
OPERATIONS & MAINTENANCE FUND	55958	2/28/2020	PACE ANALYTICAL SERVICES, LLC	52.50
OPERATIONS & MAINTENANCE FUND	55959	2/28/2020	PATRICK W WALTZ	50.00
OPERATIONS & MAINTENANCE FUND	55960	2/28/2020	POLYDYNE INC POLYPURE INC	42,466.28
OPERATIONS & MAINTENANCE FUND	55961	2/28/2020	POLLARD WATER.COM	159.16
OPERATIONS & MAINTENANCE FUND	55962	2/28/2020	PREMIER WATER, LLC	31,880.00
OPERATIONS & MAINTENANCE FUND	55963	2/28/2020	RICOH USA INC	146.76
OPERATIONS & MAINTENANCE FUND	55964	2/28/2020	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	55965	2/28/2020	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	55966	2/28/2020	ROBERT A HAWKS	149.47
OPERATIONS & MAINTENANCE FUND	55967	2/28/2020	ROGERS CALLCOTT INC	198.07
OPERATIONS & MAINTENANCE FUND	55968	2/28/2020	S AND S WELDING AND FABRICATIO	1,119.70
OPERATIONS & MAINTENANCE FUND	55969	2/28/2020	SMITH AND JONES JANITORIAL SUP	255.73
OPERATIONS & MAINTENANCE FUND	55970	2/28/2020	TEAM SESCO	240.29
OPERATIONS & MAINTENANCE FUND	55971	2/28/2020	THE DOG FOOD CENTER CONGAREE	25.68
OPERATIONS & MAINTENANCE FUND	55972	2/28/2020	THE SOURCING GROUP	281.34
OPERATIONS & MAINTENANCE FUND	55972	2/28/2020	THE SOURCING GROUP	516.40
OPERATIONS & MAINTENANCE FUND	55973	2/28/2020	TNT INC	132,579.63
OPERATIONS & MAINTENANCE FUND	55974	2/28/2020	TRUCK SUPPLY	52.15
OPERATIONS & MAINTENANCE FUND	55975	2/28/2020	ULINE	1,108.96
OPERATIONS & MAINTENANCE FUND	55976	2/28/2020	UNIVAR USA INC	314.50
OPERATIONS & MAINTENANCE FUND	55977	2/28/2020	VERIZON WIRELESS	2,806.23
OPERATIONS & MAINTENANCE FUND	55978	2/28/2020	WASTE MANAGEMENT	1,507.43
OPERATIONS & MAINTENANCE FUND	55979	2/28/2020	XYLEM WATER SOLUTIONS USA INC	3,247.02
<b>Total</b>				<b>1,068,445.83</b>