

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	54981	9/6/2019	ACCESS ANALYTICAL INC	1,073.10
OPERATIONS & MAINTENANCE FUND	54981	9/6/2019	ACCESS ANALYTICAL INC	1,031.10
OPERATIONS & MAINTENANCE FUND	54982	9/6/2019	ASIFLEX	781.42
OPERATIONS & MAINTENANCE FUND	54983	9/6/2019	B AND E TRUCKS AND EQUIPMENT	317.60
OPERATIONS & MAINTENANCE FUND	54984	9/6/2019	CERTIFIED LABS /MANTEK	324.16
OPERATIONS & MAINTENANCE FUND	54985	9/6/2019	CHRIS ORPILLA	95.68
OPERATIONS & MAINTENANCE FUND	54986	9/6/2019	CINTAS	504.91
OPERATIONS & MAINTENANCE FUND	54986	9/6/2019	CINTAS	200.44
OPERATIONS & MAINTENANCE FUND	54987	9/6/2019	CLEARWATER INC	5,464.04
OPERATIONS & MAINTENANCE FUND	54988	9/6/2019	COLLINS CONTROLS INC	2,047.28
OPERATIONS & MAINTENANCE FUND	54989	9/6/2019	CONCRETE SUPPLY CO LLC	2,064.57
OPERATIONS & MAINTENANCE FUND	54990	9/6/2019	CULLIGAN OF LEXINGTON SC	267.50
OPERATIONS & MAINTENANCE FUND	54991	9/6/2019	DANIEL BERNARDO	25.73
OPERATIONS & MAINTENANCE FUND	54992	9/6/2019	DAVID HARTNESS	6.41
OPERATIONS & MAINTENANCE FUND	54993	9/6/2019	DILMAR OIL CO INC	134.61
OPERATIONS & MAINTENANCE FUND	54994	9/6/2019	DILLON SUPPLY	56.30
OPERATIONS & MAINTENANCE FUND	54995	9/6/2019	DIRT CHEAP HAULING AND SERVICE	600.00
OPERATIONS & MAINTENANCE FUND	54996	9/6/2019	FASTENAL CO	22.02
OPERATIONS & MAINTENANCE FUND	54997	9/6/2019	FASTENAL	115.82
OPERATIONS & MAINTENANCE FUND	54998	9/6/2019	FLEETPRIDE	39.82
OPERATIONS & MAINTENANCE FUND	54999	9/6/2019	FORTILINE WATERWORKS	77.04
OPERATIONS & MAINTENANCE FUND	54999	9/6/2019	FORTILINE WATERWORKS	1,332.72
OPERATIONS & MAINTENANCE FUND	55000	9/6/2019	GOODLETT EQUIPMENT	496.15
OPERATIONS & MAINTENANCE FUND	55001	9/6/2019	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55002	9/6/2019	INTERNAL REVENUE SERVICE	222.39
OPERATIONS & MAINTENANCE FUND	55003	9/6/2019	LEE TRANSPORT EQUIPMENT	4,778.25
OPERATIONS & MAINTENANCE FUND	55004	9/6/2019	LESESNE INDUSTRIES	2,404.66
OPERATIONS & MAINTENANCE FUND	55005	9/6/2019	LORICK OFFICE PRODUCTS	303.26
OPERATIONS & MAINTENANCE FUND	55006	9/6/2019	LOVE AUTOMOTIVE	261.00
OPERATIONS & MAINTENANCE FUND	55007	9/6/2019	LOVE BUICK GMC	461.80
OPERATIONS & MAINTENANCE FUND	55008	9/6/2019	LOWES	488.90
OPERATIONS & MAINTENANCE FUND	55008	9/6/2019	LOWES	42.55
OPERATIONS & MAINTENANCE FUND	55008	9/6/2019	LOWES	63.90

OPERATIONS & MAINTENANCE FUND	55008	9/6/2019 LOWES	45.11
OPERATIONS & MAINTENANCE FUND	55008	9/6/2019 LOWES	9.82
OPERATIONS & MAINTENANCE FUND	55008	9/6/2019 LOWES	127.40
OPERATIONS & MAINTENANCE FUND	55008	9/6/2019 LOWES	186.98
OPERATIONS & MAINTENANCE FUND	55008	9/6/2019 LOWES	345.90
OPERATIONS & MAINTENANCE FUND	55009	9/6/2019 MARTIN MARIETTA MATERIALS	188.00
OPERATIONS & MAINTENANCE FUND	55010	9/6/2019 MID STATE TIRE DIST INC	163.71
OPERATIONS & MAINTENANCE FUND	55011	9/6/2019 NAPA AUTO PARTS	55.84
OPERATIONS & MAINTENANCE FUND	55011	9/6/2019 NAPA AUTO PARTS	295.30
OPERATIONS & MAINTENANCE FUND	55011	9/6/2019 NAPA AUTO PARTS	439.16
OPERATIONS & MAINTENANCE FUND	55011	9/6/2019 NAPA AUTO PARTS	73.51
OPERATIONS & MAINTENANCE FUND	55012	9/6/2019 NORDANS TRIM SHOP	321.00
OPERATIONS & MAINTENANCE FUND	55013	9/6/2019 NORTHERN TOOL & EQUIP	548.12
OPERATIONS & MAINTENANCE FUND	55014	9/6/2019 NORTH CENTRAL LABORATORIES	83.97
OPERATIONS & MAINTENANCE FUND	55015	9/6/2019 PALMETTO UTILITY PROTECTION	796.35
OPERATIONS & MAINTENANCE FUND	55016	9/6/2019 RICOH USA INC	10.32
OPERATIONS & MAINTENANCE FUND	55017	9/6/2019 RICOH USA INC	91.85
OPERATIONS & MAINTENANCE FUND	55018	9/6/2019 ROBERT E MILHOUS CPA	10,000.00
OPERATIONS & MAINTENANCE FUND	55019	9/6/2019 SHEALY ENVIRONMENTAL SERVICE	36.75
OPERATIONS & MAINTENANCE FUND	55019	9/6/2019 SHEALY ENVIRONMENTAL SERVICE	42.00
OPERATIONS & MAINTENANCE FUND	55019	9/6/2019 SHEALY ENVIRONMENTAL SERVICE	682.50
OPERATIONS & MAINTENANCE FUND	55020	9/6/2019 SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55021	9/6/2019 SOUTH CAROLINA INTERACTIVE LLC	10,346.61
OPERATIONS & MAINTENANCE FUND	55022	9/6/2019 SUPER SOD	100.00
OPERATIONS & MAINTENANCE FUND	55023	9/6/2019 THE MAILROOM	16.60
OPERATIONS & MAINTENANCE FUND	55024	9/6/2019 TIME WARNER CABLE	2,755.12
OPERATIONS & MAINTENANCE FUND	55025	9/6/2019 UNIVAR USA INC	1,176.12
OPERATIONS & MAINTENANCE FUND	55025	9/6/2019 UNIVAR USA INC	3,935.40
OPERATIONS & MAINTENANCE FUND	55026	9/6/2019 VINCE OSBORNE	65.00
OPERATIONS & MAINTENANCE FUND	55027	9/10/2019 BB AND T BANKCARD CORP	5,248.43
OPERATIONS & MAINTENANCE FUND	55028	9/13/2019 AMERICAN SHREDDING AND RECYCLI	90.10
OPERATIONS & MAINTENANCE FUND	55029	9/13/2019 ANGELA ROOF	50.00
OPERATIONS & MAINTENANCE FUND	55030	9/13/2019 ASHLEY BALAZOVICH	50.00
OPERATIONS & MAINTENANCE FUND	55031	9/13/2019 AT AND T	639.17

OPERATIONS & MAINTENANCE FUND	55032	9/13/2019 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	55033	9/13/2019 BRITANY LITTLE	100.00
OPERATIONS & MAINTENANCE FUND	55034	9/13/2019 CAROLINA PCO SUPPLY CO	186.18
OPERATIONS & MAINTENANCE FUND	55035	9/13/2019 CHLORINATOR SALES AND SERV	2,918.02
OPERATIONS & MAINTENANCE FUND	55036	9/13/2019 CINTAS	739.70
OPERATIONS & MAINTENANCE FUND	55037	9/13/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	55038	9/13/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	55039	9/13/2019 COLUMBIA FIRE AND SAFETY	417.80
OPERATIONS & MAINTENANCE FUND	55040	9/13/2019 CORE AND MAIN LP	1,301.23
OPERATIONS & MAINTENANCE FUND	55041	9/13/2019 DAVID DAWKINS	25.00
OPERATIONS & MAINTENANCE FUND	55042	9/13/2019 DIRT CHEAP HAULING AND SERVICE	400.00
OPERATIONS & MAINTENANCE FUND	55043	9/13/2019 ELECTRIC GUARD DOG LLC	651.53
OPERATIONS & MAINTENANCE FUND	55044	9/13/2019 FISHER SCIENTIFIC	947.94
OPERATIONS & MAINTENANCE FUND	55045	9/13/2019 GRAYBAR ELECTRIC CO	2.07
OPERATIONS & MAINTENANCE FUND	55046	9/13/2019 GREEN EARTH SERVICES INC	560.00
OPERATIONS & MAINTENANCE FUND	55046	9/13/2019 GREEN EARTH SERVICES INC	7,245.00
OPERATIONS & MAINTENANCE FUND	55047	9/13/2019 HACH COMPANY	385.32
OPERATIONS & MAINTENANCE FUND	55047	9/13/2019 HACH COMPANY	381.66
OPERATIONS & MAINTENANCE FUND	55048	9/13/2019 IDEXX DIST CORP	1,567.31
OPERATIONS & MAINTENANCE FUND	55049	9/13/2019 JCI	600.00
OPERATIONS & MAINTENANCE FUND	55050	9/13/2019 JUDITH JIMENEZ	48.17
OPERATIONS & MAINTENANCE FUND	55051	9/13/2019 LEE TRANSPORT EQUIPMENT	439.24
OPERATIONS & MAINTENANCE FUND	55052	9/13/2019 LORICK OFFICE PRODUCTS	85.40
OPERATIONS & MAINTENANCE FUND	55052	9/13/2019 LORICK OFFICE PRODUCTS	201.30
OPERATIONS & MAINTENANCE FUND	55053	9/13/2019 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	55054	9/13/2019 METRO MACHINE WORKS INC	80.25
OPERATIONS & MAINTENANCE FUND	55055	9/13/2019 MICHAEL PAULCHEL	25.00
OPERATIONS & MAINTENANCE FUND	55056	9/13/2019 MID CAROLINA ELECTRIC	5,004.98
OPERATIONS & MAINTENANCE FUND	55057	9/13/2019 MIDLANDS EXAMS AND DRUG SCRIN	465.00
OPERATIONS & MAINTENANCE FUND	55058	9/13/2019 MIKE THURMAN	100.00
OPERATIONS & MAINTENANCE FUND	55059	9/13/2019 NORTH CENTRAL LABORATORIES	79.46
OPERATIONS & MAINTENANCE FUND	55060	9/13/2019 PATRICK W WALTZ	50.00
OPERATIONS & MAINTENANCE FUND	55061	9/13/2019 PERRY-MANN	12,978.36
OPERATIONS & MAINTENANCE FUND	55062	9/13/2019 RICOH USA INC	152.35

OPERATIONS & MAINTENANCE FUND	55063	9/13/2019 RICOH USA INC	10.66
OPERATIONS & MAINTENANCE FUND	55064	9/13/2019 RICOH USA INC	47.30
OPERATIONS & MAINTENANCE FUND	55065	9/13/2019 ROBERT E MILHOUS CPA	14,500.00
OPERATIONS & MAINTENANCE FUND	55066	9/13/2019 SAFETY PLUS	246.69
OPERATIONS & MAINTENANCE FUND	55067	9/13/2019 S AND T GRADING AND EXCAVATING	64.20
OPERATIONS & MAINTENANCE FUND	55067	9/13/2019 S AND T GRADING AND EXCAVATING	64.80
OPERATIONS & MAINTENANCE FUND	55067	9/13/2019 S AND T GRADING AND EXCAVATING	62.40
OPERATIONS & MAINTENANCE FUND	55068	9/13/2019 SC STATE RETIREMENT SYSTEM	61,009.96
OPERATIONS & MAINTENANCE FUND	55069	9/13/2019 SC MUNICIPAL INSURANCE TRUST	45,706.15
OPERATIONS & MAINTENANCE FUND	55070	9/13/2019 BORDER STATES INDUSTRIES INC	54.57
OPERATIONS & MAINTENANCE FUND	55070	9/13/2019 BORDER STATES INDUSTRIES INC	278.20
OPERATIONS & MAINTENANCE FUND	55071	9/13/2019 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	55072	9/13/2019 SLOAN CONSTRUCTION CO	234.27
OPERATIONS & MAINTENANCE FUND	55073	9/13/2019 SMITH AND JONES JANITORIAL SUP	186.18
OPERATIONS & MAINTENANCE FUND	55074	9/13/2019 SNAP ON TOOLS	214.00
OPERATIONS & MAINTENANCE FUND	55075	9/13/2019 STEPHEN GARDNER	50.00
OPERATIONS & MAINTENANCE FUND	55076	9/13/2019 THE DOG FOOD CENTER CONGAREE	6.42
OPERATIONS & MAINTENANCE FUND	55077	9/13/2019 THE SOURCING GROUP	429.23
OPERATIONS & MAINTENANCE FUND	55077	9/13/2019 THE SOURCING GROUP	117.70
OPERATIONS & MAINTENANCE FUND	55077	9/13/2019 THE SOURCING GROUP	574.27
OPERATIONS & MAINTENANCE FUND	55078	9/13/2019 TONY SCOTT	50.00
OPERATIONS & MAINTENANCE FUND	55079	9/13/2019 US POSTAL SERVICE HASLER	797.00
OPERATIONS & MAINTENANCE FUND	55080	9/13/2019 UTILITY SERVICE CO INC	44,313.20
OPERATIONS & MAINTENANCE FUND	55081	9/13/2019 VERIFIED FIRST	75.00
OPERATIONS & MAINTENANCE FUND	55082	9/13/2019 WASTE MANAGEMENT	33,579.64
OPERATIONS & MAINTENANCE FUND	55083	9/16/2019 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	55084	9/20/2019 AIRGAS USA LLC	172.86
OPERATIONS & MAINTENANCE FUND	55085	9/20/2019 AMERICAN ENGINEERING	793.85
OPERATIONS & MAINTENANCE FUND	55086	9/20/2019 AMERICAN ENGINEERING	862.50
OPERATIONS & MAINTENANCE FUND	55087	9/20/2019 AMERICAN ENGINEERING	6,000.00
OPERATIONS & MAINTENANCE FUND	55088	9/20/2019 AMERICAN ENGINEERING	2,006.00
OPERATIONS & MAINTENANCE FUND	55089	9/20/2019 AMERICAN ENGINEERING	1,964.00
OPERATIONS & MAINTENANCE FUND	55090	9/20/2019 AMERICAN ENGINEERING	1,430.00
OPERATIONS & MAINTENANCE FUND	55091	9/20/2019 AMERICAN ENGINEERING	9,360.00

OPERATIONS & MAINTENANCE FUND	55092	9/20/2019 AMERICAN ENGINEERING	654.80
OPERATIONS & MAINTENANCE FUND	55093	9/20/2019 ASIFLEX	781.42
OPERATIONS & MAINTENANCE FUND	55094	9/20/2019 ATLANTIC COAST ELECTRIC SUPPLY	34.03
OPERATIONS & MAINTENANCE FUND	55095	9/20/2019 B AND E TRUCKS AND EQUIPMENT	1,712.00
OPERATIONS & MAINTENANCE FUND	55096	9/20/2019 BLANCHARD MACHINERY	175.75
OPERATIONS & MAINTENANCE FUND	55097	9/20/2019 BLACKS TIRE	40.94
OPERATIONS & MAINTENANCE FUND	55098	9/20/2019 BRENNTAG MID SOUTH INC	6,900.60
OPERATIONS & MAINTENANCE FUND	55099	9/20/2019 BURNETT LIME COMPANY INC	2,493.10
OPERATIONS & MAINTENANCE FUND	55100	9/20/2019 CERTIFIED LABS /MANTEK	207.83
OPERATIONS & MAINTENANCE FUND	55101	9/20/2019 CINTAS	464.79
OPERATIONS & MAINTENANCE FUND	55101	9/20/2019 CINTAS	259.13
OPERATIONS & MAINTENANCE FUND	55102	9/20/2019 CLEARWATER INC	1,907.03
OPERATIONS & MAINTENANCE FUND	55103	9/20/2019 CONCRETE SUPPLY CO LLC	541.96
OPERATIONS & MAINTENANCE FUND	55104	9/20/2019 CORE AND MAIN LP	451.79
OPERATIONS & MAINTENANCE FUND	55105	9/20/2019 DOMINION ENERGY	115,197.63
OPERATIONS & MAINTENANCE FUND	55106	9/20/2019 FLEETPRIDE	137.57
OPERATIONS & MAINTENANCE FUND	55107	9/20/2019 HACH COMPANY	1,788.98
OPERATIONS & MAINTENANCE FUND	55108	9/20/2019 HAYES PIPE SUPPLY INC	658.05
OPERATIONS & MAINTENANCE FUND	55109	9/20/2019 INDUSTRIAL ALIGNMENT AND FRAME	348.37
OPERATIONS & MAINTENANCE FUND	55110	9/20/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55111	9/20/2019 JCI	3,779.50
OPERATIONS & MAINTENANCE FUND	55112	9/20/2019 KUBOTA MEMBRANE USA CORP	33,715.70
OPERATIONS & MAINTENANCE FUND	55113	9/20/2019 LOVE BUICK GMC	210.33
OPERATIONS & MAINTENANCE FUND	55114	9/20/2019 NORTH AMERICAN RESCUE	1,378.21
OPERATIONS & MAINTENANCE FUND	55115	9/20/2019 NORTHERN TOOL & EQUIP	787.26
OPERATIONS & MAINTENANCE FUND	55115	9/20/2019 NORTHERN TOOL & EQUIP	286.67
OPERATIONS & MAINTENANCE FUND	55116	9/20/2019 ORIELLY AUTO PARTS	62.33
OPERATIONS & MAINTENANCE FUND	55117	9/20/2019 POLYDYNE INC POLYPURE INC	48,459.80
OPERATIONS & MAINTENANCE FUND	55117	9/20/2019 POLYDYNE INC POLYPURE INC	2,198.34
OPERATIONS & MAINTENANCE FUND	55118	9/20/2019 RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	55119	9/20/2019 RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	55120	9/20/2019 S AND S WELDING AND FABRICATIO	1,485.00
OPERATIONS & MAINTENANCE FUND	55121	9/20/2019 SAFETY PLUS	27.81
OPERATIONS & MAINTENANCE FUND	55122	9/20/2019 SHEALY TRUCK CENTER INC	3,634.68

OPERATIONS & MAINTENANCE FUND	55123	9/20/2019 SLOAN CONSTRUCTION CO	216.65
OPERATIONS & MAINTENANCE FUND	55123	9/20/2019 SLOAN CONSTRUCTION CO	307.71
OPERATIONS & MAINTENANCE FUND	55124	9/20/2019 SOUTHLAND EQUIPMENT SERVICES	402.16
OPERATIONS & MAINTENANCE FUND	55125	9/20/2019 SOUTHERN VAC	10,843.63
OPERATIONS & MAINTENANCE FUND	55125	9/20/2019 SOUTHERN VAC	1,136.55
OPERATIONS & MAINTENANCE FUND	55126	9/20/2019 SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55127	9/20/2019 ULINE	267.19
OPERATIONS & MAINTENANCE FUND	55128	9/20/2019 UNIVAR USA INC	3,937.96
OPERATIONS & MAINTENANCE FUND	55129	9/20/2019 VANGUARD UTILITY SERVICE	143,550.53
OPERATIONS & MAINTENANCE FUND	55130	9/27/2019 AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	55130	9/27/2019 AMERICAN ENGINEERING	43.20
OPERATIONS & MAINTENANCE FUND	55131	9/27/2019 AMERICAN MATERIALS COMPANY LLC	219.23
OPERATIONS & MAINTENANCE FUND	55132	9/27/2019 AT AND T	551.74
OPERATIONS & MAINTENANCE FUND	55133	9/27/2019 CINTAS	480.42
OPERATIONS & MAINTENANCE FUND	55134	9/27/2019 CLASSIC FORD OF COLUMBIA	206.91
OPERATIONS & MAINTENANCE FUND	55135	9/27/2019 ELECTRIC CONTROL AND SUPPLY	216.83
OPERATIONS & MAINTENANCE FUND	55136	9/27/2019 FISHER SCIENTIFIC	8,043.50
OPERATIONS & MAINTENANCE FUND	55136	9/27/2019 FISHER SCIENTIFIC	1,369.75
OPERATIONS & MAINTENANCE FUND	55136	9/27/2019 FISHER SCIENTIFIC	200.58
OPERATIONS & MAINTENANCE FUND	55137	9/27/2019 FLEETPRIDE	67.07
OPERATIONS & MAINTENANCE FUND	55138	9/27/2019 FORTILINE WATERWORKS	181.90
OPERATIONS & MAINTENANCE FUND	55138	9/27/2019 FORTILINE WATERWORKS	402.32
OPERATIONS & MAINTENANCE FUND	55139	9/27/2019 GOODLETT EQUIPMENT	28.14
OPERATIONS & MAINTENANCE FUND	55140	9/27/2019 GRAINGER INC	511.60
OPERATIONS & MAINTENANCE FUND	55141	9/27/2019 IDEXX DIST CORP	2,292.55
OPERATIONS & MAINTENANCE FUND	55142	9/27/2019 INTERSTATE UTILITIES INC	5,794.94
OPERATIONS & MAINTENANCE FUND	55143	9/27/2019 LORICK OFFICE PRODUCTS	354.22
OPERATIONS & MAINTENANCE FUND	55143	9/27/2019 LORICK OFFICE PRODUCTS	115.26
OPERATIONS & MAINTENANCE FUND	55143	9/27/2019 LORICK OFFICE PRODUCTS	252.48
OPERATIONS & MAINTENANCE FUND	55143	9/27/2019 LORICK OFFICE PRODUCTS	577.80
OPERATIONS & MAINTENANCE FUND	55144	9/27/2019 MANNTOL AND SUPPLY INC	405.48
OPERATIONS & MAINTENANCE FUND	55145	9/27/2019 MARTIN MARIETTA MATERIALS	564.69
OPERATIONS & MAINTENANCE FUND	55146	9/27/2019 MID STATE TIRE DIST INC	144.10
OPERATIONS & MAINTENANCE FUND	55147	9/27/2019 MR SYSTEMS INC	2,520.00

OPERATIONS & MAINTENANCE FUND	55148	9/27/2019 NAPA AUTO PARTS	142.37
OPERATIONS & MAINTENANCE FUND	55148	9/27/2019 NAPA AUTO PARTS	370.68
OPERATIONS & MAINTENANCE FUND	55149	9/27/2019 NORTH CENTRAL LABORATORIES	137.09
OPERATIONS & MAINTENANCE FUND	55150	9/27/2019 PETE DUTY AND ASSOC	2,092.92
OPERATIONS & MAINTENANCE FUND	55151	9/27/2019 POLLARD WATER.COM	371.13
OPERATIONS & MAINTENANCE FUND	55152	9/27/2019 RICOH USA INC	146.77
OPERATIONS & MAINTENANCE FUND	55153	9/27/2019 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	55154	9/27/2019 RODDERS AND JETS SUPPLY CO	449.25
OPERATIONS & MAINTENANCE FUND	55155	9/27/2019 SCOTTIE HOLLAND	50.00
OPERATIONS & MAINTENANCE FUND	55156	9/27/2019 SMITH AND JONES JANITORIAL SUP	101.60
OPERATIONS & MAINTENANCE FUND	55157	9/27/2019 TAL DENNIS	48.00
OPERATIONS & MAINTENANCE FUND	55158	9/27/2019 TEW EQUIPMENT SOLUTIONS INC	2,127.76
OPERATIONS & MAINTENANCE FUND	55159	9/27/2019 THE PERKINSON CO INC	2,499.00
OPERATIONS & MAINTENANCE FUND	55160	9/27/2019 JOE HENRY, INC	230.53
OPERATIONS & MAINTENANCE FUND	55161	9/27/2019 THE SOURCING GROUP	264.37
OPERATIONS & MAINTENANCE FUND	55162	9/27/2019 UNIVAR USA INC	1,176.12
OPERATIONS & MAINTENANCE FUND	55163	9/27/2019 VERIZON WIRELESS	2,860.02
OPERATIONS & MAINTENANCE FUND	55164	9/27/2019 W P LAW INC	199.93
OPERATIONS & MAINTENANCE FUND	55164	9/27/2019 W P LAW INC	2.49
OPERATIONS & MAINTENANCE FUND	55165	9/27/2019 WASTE MANAGEMENT	1,507.43
		Total	815,477.00