

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55318	11/1/2019	ACCESS ANALYTICAL INC	983.85
OPERATIONS & MAINTENANCE FUND	55318	11/1/2019	ACCESS ANALYTICAL INC	1,171.80
OPERATIONS & MAINTENANCE FUND	55319	11/1/2019	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	55320	11/1/2019	ASIFLEX	781.42
OPERATIONS & MAINTENANCE FUND	55321	11/1/2019	BATTERIES PLUS 232	117.17
OPERATIONS & MAINTENANCE FUND	55322	11/1/2019	BRIDGESTONE HOSE POWER	121.51
OPERATIONS & MAINTENANCE FUND	55323	11/1/2019	BRIGHT STAR CONTRACTORS	1,250.00
OPERATIONS & MAINTENANCE FUND	55324	11/1/2019	CAROLINA INT TRUCKS INC	106.91
OPERATIONS & MAINTENANCE FUND	55325	11/1/2019	CAROLINA POWER EQUIPMENT CO	95.86
OPERATIONS & MAINTENANCE FUND	55326	11/1/2019	CAROLINA FLEET LLC	435.00
OPERATIONS & MAINTENANCE FUND	55327	11/1/2019	CERTIFIED LABS /MANTEK	70.00
OPERATIONS & MAINTENANCE FUND	55328	11/1/2019	CINTAS	1,226.73
OPERATIONS & MAINTENANCE FUND	55328	11/1/2019	CINTAS	199.21
OPERATIONS & MAINTENANCE FUND	55329	11/1/2019	CLASSIC FORD OF COLUMBIA	39.11
OPERATIONS & MAINTENANCE FUND	55330	11/1/2019	CORE & MAIN/HD SUPPLY WATERWKS	11,128.00
OPERATIONS & MAINTENANCE FUND	55331	11/1/2019	CROWE LAFAVE LLC	300.00
OPERATIONS & MAINTENANCE FUND	55332	11/1/2019	ENVIRONMENTAL EXPRESS LTD	43.22
OPERATIONS & MAINTENANCE FUND	55333	11/1/2019	FASTENAL	68.23
OPERATIONS & MAINTENANCE FUND	55334	11/1/2019	FORTILINE WATERWORKS	662.04
OPERATIONS & MAINTENANCE FUND	55335	11/1/2019	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55336	11/1/2019	JCI	600.00
OPERATIONS & MAINTENANCE FUND	55337	11/1/2019	LEGALSHIELD	204.30
OPERATIONS & MAINTENANCE FUND	55338	11/1/2019	LEXINGTON CO SOLID WASTE	20.00
OPERATIONS & MAINTENANCE FUND	55339	11/1/2019	LOVE AUTOMOTIVE	22,032.00
OPERATIONS & MAINTENANCE FUND	55340	11/1/2019	MID STATE TIRE DIST INC	509.32
OPERATIONS & MAINTENANCE FUND	55340	11/1/2019	MID STATE TIRE DIST INC	147.73
OPERATIONS & MAINTENANCE FUND	55341	11/1/2019	MIKE THURMAN	75.00
OPERATIONS & MAINTENANCE FUND	55342	11/1/2019	NAPA AUTO PARTS	89.14
OPERATIONS & MAINTENANCE FUND	55342	11/1/2019	NAPA AUTO PARTS	20.86
OPERATIONS & MAINTENANCE FUND	55342	11/1/2019	NAPA AUTO PARTS	11.08
OPERATIONS & MAINTENANCE FUND	55342	11/1/2019	NAPA AUTO PARTS	70.18
OPERATIONS & MAINTENANCE FUND	55342	11/1/2019	NAPA AUTO PARTS	245.30
OPERATIONS & MAINTENANCE FUND	55343	11/1/2019	P AND S CONSTRUCTION CO INC	675.00

OPERATIONS & MAINTENANCE FUND	55344	11/1/2019	PEBA INSURANCE FINANCE	53,546.32
OPERATIONS & MAINTENANCE FUND	55345	11/1/2019	QUIKRETE CAROLINA	184.54
OPERATIONS & MAINTENANCE FUND	55346	11/1/2019	RICOH USA INC	226.67
OPERATIONS & MAINTENANCE FUND	55347	11/1/2019	ROGERS CALLCOTT INC	29.47
OPERATIONS & MAINTENANCE FUND	55348	11/1/2019	S AND S WELDING AND FABRICATIO	817.65
OPERATIONS & MAINTENANCE FUND	55349	11/1/2019	SAFETY PLUS	328.25
OPERATIONS & MAINTENANCE FUND	55350	11/1/2019	SC STATE RETIREMENT SYSTEM	64,040.90
OPERATIONS & MAINTENANCE FUND	55351	11/1/2019	SCDC DIVISION OF INDUSTRIES	822.75
OPERATIONS & MAINTENANCE FUND	55352	11/1/2019	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	55353	11/1/2019	BORDER STATES INDUSTRIES INC	98.50
OPERATIONS & MAINTENANCE FUND	55354	11/1/2019	SHEALY ENVIRONMENTAL SERVICE	236.25
OPERATIONS & MAINTENANCE FUND	55354	11/1/2019	SHEALY ENVIRONMENTAL SERVICE	546.00
OPERATIONS & MAINTENANCE FUND	55354	11/1/2019	SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	55354	11/1/2019	SHEALY ENVIRONMENTAL SERVICE	304.50
OPERATIONS & MAINTENANCE FUND	55354	11/1/2019	SHEALY ENVIRONMENTAL SERVICE	546.00
OPERATIONS & MAINTENANCE FUND	55355	11/1/2019	SHI INTERNATIONAL	1,143.00
OPERATIONS & MAINTENANCE FUND	55356	11/1/2019	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55357	11/1/2019	STAPLES BUSINESS ADVANTAGE	427.99
OPERATIONS & MAINTENANCE FUND	55358	11/1/2019	SUNBELT RENTALS	1,015.48
OPERATIONS & MAINTENANCE FUND	55359	11/1/2019	THE DOG FOOD CENTER CONGAREE	106.20
OPERATIONS & MAINTENANCE FUND	55360	11/1/2019	THE SOURCING GROUP	544.41
OPERATIONS & MAINTENANCE FUND	55360	11/1/2019	THE SOURCING GROUP	504.62
OPERATIONS & MAINTENANCE FUND	55361	11/1/2019	TIME WARNER CABLE	2,754.89
OPERATIONS & MAINTENANCE FUND	55362	11/1/2019	TRIANGLE SAFE AND LOCK CO	139.89
OPERATIONS & MAINTENANCE FUND	55363	11/1/2019	USA BLUEBOOK	1,243.93
OPERATIONS & MAINTENANCE FUND	55363	11/1/2019	USA BLUEBOOK	241.51
OPERATIONS & MAINTENANCE FUND	55364	11/1/2019	WASTE MANAGEMENT	1,507.43
OPERATIONS & MAINTENANCE FUND	55365	11/1/2019	WHALEY FOOD SERVICE	825.85
OPERATIONS & MAINTENANCE FUND	55366	11/8/2019	BATTERIES PLUS 232	46.63
OPERATIONS & MAINTENANCE FUND	55367	11/8/2019	BLAKE BRIDWELL	1,078.42
OPERATIONS & MAINTENANCE FUND	55368	11/8/2019	CAI INC	215.24
OPERATIONS & MAINTENANCE FUND	55369	11/8/2019	CINTAS	493.70
OPERATIONS & MAINTENANCE FUND	55370	11/8/2019	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	55371	11/8/2019	CITY OF CAYCE	8,333.33

OPERATIONS & MAINTENANCE FUND	55372	11/8/2019	COLONIAL LIFE AND ACC INS	3,810.10
OPERATIONS & MAINTENANCE FUND	55373	11/8/2019	CONCRETE SUPPLY CO LLC	580.48
OPERATIONS & MAINTENANCE FUND	55374	11/8/2019	ELECTRIC CONTROL AND SUPPLY	556.40
OPERATIONS & MAINTENANCE FUND	55375	11/8/2019	ELECTRIC MOTOR SERVICE-CLINTON	11,530.40
OPERATIONS & MAINTENANCE FUND	55376	11/8/2019	ELECTRIC GUARD DOG LLC	651.53
OPERATIONS & MAINTENANCE FUND	55377	11/8/2019	FORTILINE WATERWORKS	516.81
OPERATIONS & MAINTENANCE FUND	55378	11/8/2019	GRAINGER INC	447.10
OPERATIONS & MAINTENANCE FUND	55379	11/8/2019	LEXINGTON CO SOLID WASTE	60.69
OPERATIONS & MAINTENANCE FUND	55380	11/8/2019	LORICK OFFICE PRODUCTS	140.83
OPERATIONS & MAINTENANCE FUND	55381	11/8/2019	LOWES	385.25
OPERATIONS & MAINTENANCE FUND	55381	11/8/2019	LOWES	56.73
OPERATIONS & MAINTENANCE FUND	55381	11/8/2019	LOWES	497.00
OPERATIONS & MAINTENANCE FUND	55381	11/8/2019	LOWES	32.49
OPERATIONS & MAINTENANCE FUND	55381	11/8/2019	LOWES	159.43
OPERATIONS & MAINTENANCE FUND	55381	11/8/2019	LOWES	59.94
OPERATIONS & MAINTENANCE FUND	55381	11/8/2019	LOWES	195.77
OPERATIONS & MAINTENANCE FUND	55381	11/8/2019	LOWES	67.38
OPERATIONS & MAINTENANCE FUND	55382	11/8/2019	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	55383	11/8/2019	NOW ELECTRIC LLC	1,100.00
OPERATIONS & MAINTENANCE FUND	55384	11/8/2019	PALMETTO UTILITY PROTECTION	796.35
OPERATIONS & MAINTENANCE FUND	55385	11/8/2019	PALMETTO SOUTHERN INC	5,551.43
OPERATIONS & MAINTENANCE FUND	55386	11/8/2019	PRECAST SUPPLY COMPANY INC.	2,194.00
OPERATIONS & MAINTENANCE FUND	55387	11/8/2019	RICOH USA INC	101.10
OPERATIONS & MAINTENANCE FUND	55388	11/8/2019	RICOH USA INC	12.32
OPERATIONS & MAINTENANCE FUND	55389	11/8/2019	RICOH USA INC	152.35
OPERATIONS & MAINTENANCE FUND	55390	11/8/2019	ROGERS CALLCOTT INC	290.49
OPERATIONS & MAINTENANCE FUND	55391	11/8/2019	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	55392	11/8/2019	SC DEPARTMENT OF REVENUE	561.79
OPERATIONS & MAINTENANCE FUND	55393	11/8/2019	SOUTH CAROLINA INTERACTIVE LLC	10,602.97
OPERATIONS & MAINTENANCE FUND	55394	11/8/2019	US POSTAL SERVICE HASLER	752.00
OPERATIONS & MAINTENANCE FUND	55395	11/8/2019	VANASSE HANGEN BRUSTLIN INC	150.00
OPERATIONS & MAINTENANCE FUND	55396	11/8/2019	WASTE MANAGEMENT	26,274.10
OPERATIONS & MAINTENANCE FUND	55397	11/13/2019	BB AND T BANKCARD CORP	3,778.00
OPERATIONS & MAINTENANCE FUND	55398	11/15/2019	AMERICAN MATERIALS COMPANY LLC	271.49

OPERATIONS & MAINTENANCE FUND	55399	11/15/2019	ASIFLEX	781.42
OPERATIONS & MAINTENANCE FUND	55400	11/15/2019	AT AND T	685.45
OPERATIONS & MAINTENANCE FUND	55401	11/15/2019	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	55402	11/15/2019	BURNETT LIME COMPANY INC	2,433.18
OPERATIONS & MAINTENANCE FUND	55403	11/15/2019	CINTAS	708.54
OPERATIONS & MAINTENANCE FUND	55404	11/15/2019	GREEN EARTH SERVICES INC	7,805.00
OPERATIONS & MAINTENANCE FUND	55405	11/15/2019	HACH COMPANY	400.51
OPERATIONS & MAINTENANCE FUND	55406	11/15/2019	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55407	11/15/2019	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	55408	11/15/2019	JCI	4,547.50
OPERATIONS & MAINTENANCE FUND	55408	11/15/2019	JCI	600.00
OPERATIONS & MAINTENANCE FUND	55409	11/15/2019	KARALYN MISKIE	717.66
OPERATIONS & MAINTENANCE FUND	55410	11/15/2019	LEX MEDICAL CTR OCC HEALTH	36.00
OPERATIONS & MAINTENANCE FUND	55411	11/15/2019	LORICK OFFICE PRODUCTS	255.83
OPERATIONS & MAINTENANCE FUND	55412	11/15/2019	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	55413	11/15/2019	MARTIN MARIETTA MATERIALS	295.32
OPERATIONS & MAINTENANCE FUND	55414	11/15/2019	MGL PRINTING SOLUTIONS	79.94
OPERATIONS & MAINTENANCE FUND	55415	11/15/2019	MID CAROLINA ELECTRIC	5,107.94
OPERATIONS & MAINTENANCE FUND	55416	11/15/2019	MIDLANDS EXAMS AND DRUG SCRIN	230.00
OPERATIONS & MAINTENANCE FUND	55417	11/15/2019	NAPA AUTO PARTS	26.07
OPERATIONS & MAINTENANCE FUND	55418	11/15/2019	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	55419	11/15/2019	RICOH USA INC	250.69
OPERATIONS & MAINTENANCE FUND	55420	11/15/2019	S AND T GRADING AND EXCAVATING	21.60
OPERATIONS & MAINTENANCE FUND	55421	11/15/2019	BORDER STATES INDUSTRIES INC	151.10
OPERATIONS & MAINTENANCE FUND	55422	11/15/2019	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55423	11/15/2019	STUTTS AND WILLIAMS LLC	134,894.93
OPERATIONS & MAINTENANCE FUND	55424	11/15/2019	SUPER SOD	260.00
OPERATIONS & MAINTENANCE FUND	55425	11/15/2019	THE MAILROOM	12.60
OPERATIONS & MAINTENANCE FUND	55426	11/15/2019	TNT INC	172,544.19
OPERATIONS & MAINTENANCE FUND	55427	11/15/2019	UNITED SYSTEMS	14,695.16
OPERATIONS & MAINTENANCE FUND	55428	11/15/2019	UNIVAR USA INC	1,176.12
OPERATIONS & MAINTENANCE FUND	55429	11/15/2019	SC DHEC	2,660.00
OPERATIONS & MAINTENANCE FUND	55430	11/20/2019	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	55431	11/22/2019	B&M EQUIPMENT REPAIR	3,000.00

OPERATIONS & MAINTENANCE FUND	55432	11/22/2019	BINSWANGER GLASS	21.95
OPERATIONS & MAINTENANCE FUND	55433	11/22/2019	CAI INC	213.47
OPERATIONS & MAINTENANCE FUND	55434	11/22/2019	CAROLINA POWER EQUIPMENT INC	102.27
OPERATIONS & MAINTENANCE FUND	55435	11/22/2019	CINTAS	708.54
OPERATIONS & MAINTENANCE FUND	55436	11/22/2019	CLASSIC FORD OF COLUMBIA	148.85
OPERATIONS & MAINTENANCE FUND	55437	11/22/2019	CORE AND MAIN LP	22,615.52
OPERATIONS & MAINTENANCE FUND	55438	11/22/2019	CORE & MAIN/HD SUPPLY WATERWKS	26.75
OPERATIONS & MAINTENANCE FUND	55439	11/22/2019	CROWE LAFAVE LLC	320.00
OPERATIONS & MAINTENANCE FUND	55440	11/22/2019	DARRELL WATSON	676.25
OPERATIONS & MAINTENANCE FUND	55440	11/22/2019	DARRELL WATSON	100.00
OPERATIONS & MAINTENANCE FUND	55441	11/22/2019	DOMINION ENERGY	92,540.67
OPERATIONS & MAINTENANCE FUND	55442	11/22/2019	ENGLEWOOD ELECTRIC SUPPLY CO	251.34
OPERATIONS & MAINTENANCE FUND	55443	11/22/2019	FORTILINE WATERWORKS	1,276.56
OPERATIONS & MAINTENANCE FUND	55443	11/22/2019	FORTILINE WATERWORKS	113.42
OPERATIONS & MAINTENANCE FUND	55444	11/22/2019	GOODLETT EQUIPMENT	484.33
OPERATIONS & MAINTENANCE FUND	55445	11/22/2019	GUNTER HEATING & A/C INC	1,420.00
OPERATIONS & MAINTENANCE FUND	55446	11/22/2019	HACH COMPANY	893.21
OPERATIONS & MAINTENANCE FUND	55447	11/22/2019	IDEXX DIST CORP	1,383.81
OPERATIONS & MAINTENANCE FUND	55447	11/22/2019	IDEXX DIST CORP	438.66
OPERATIONS & MAINTENANCE FUND	55448	11/22/2019	JOAN ROLAND	17.67
OPERATIONS & MAINTENANCE FUND	55449	11/22/2019	LEE TRANSPORT EQUIPMENT	85.60
OPERATIONS & MAINTENANCE FUND	55450	11/22/2019	LORICK OFFICE PRODUCTS	410.37
OPERATIONS & MAINTENANCE FUND	55450	11/22/2019	LORICK OFFICE PRODUCTS	75.06
OPERATIONS & MAINTENANCE FUND	55451	11/22/2019	MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	55452	11/22/2019	MID STATE TIRE DIST INC	157.14
OPERATIONS & MAINTENANCE FUND	55453	11/22/2019	MR SYSTEMS INC	117.82
OPERATIONS & MAINTENANCE FUND	55454	11/22/2019	NAPA AUTO PARTS	12.26
OPERATIONS & MAINTENANCE FUND	55455	11/22/2019	P AND S CONSTRUCTION CO INC	3,500.00
OPERATIONS & MAINTENANCE FUND	55456	11/22/2019	PALMETTO PROPANE	25.00
OPERATIONS & MAINTENANCE FUND	55457	11/22/2019	PALMETTO SOUTHERN INC	165.00
OPERATIONS & MAINTENANCE FUND	55458	11/22/2019	RICHLAND INDUSTRIAL INC	316.44
OPERATIONS & MAINTENANCE FUND	55459	11/22/2019	RICOH USA INC	131.73
OPERATIONS & MAINTENANCE FUND	55460	11/22/2019	RICARDO HAIGLER	200.00
OPERATIONS & MAINTENANCE FUND	55461	11/22/2019	S AND T GRADING AND EXCAVATING	144.00

OPERATIONS & MAINTENANCE FUND	55462	11/22/2019	SC DHEC	550.00
OPERATIONS & MAINTENANCE FUND	55463	11/22/2019	SHEALY ENVIRONMENTAL SERVICE	246.75
OPERATIONS & MAINTENANCE FUND	55464	11/22/2019	SLOAN CONSTRUCTION CO	238.68
OPERATIONS & MAINTENANCE FUND	55465	11/22/2019	STATE INDUSTRIAL PRODUCTS	82.44
OPERATIONS & MAINTENANCE FUND	55466	11/22/2019	TAL DENNIS	659.41
OPERATIONS & MAINTENANCE FUND	55467	11/22/2019	THE SOURCING GROUP	226.29
OPERATIONS & MAINTENANCE FUND	55468	11/22/2019	TRIANGLE SAFE AND LOCK CO	194.68
OPERATIONS & MAINTENANCE FUND	55469	11/22/2019	TRUCKPRO LLC	38.81
OPERATIONS & MAINTENANCE FUND	55470	11/22/2019	UNIVAR USA INC	3,932.22
OPERATIONS & MAINTENANCE FUND	55470	11/22/2019	UNIVAR USA INC	1,176.12
OPERATIONS & MAINTENANCE FUND	55471	11/22/2019	VERIZON WIRELESS	3,091.37
OPERATIONS & MAINTENANCE FUND	55472	11/22/2019	ZEP SALES AND SERVICE	233.09
OPERATIONS & MAINTENANCE FUND	55473	11/27/2019	AMERICAN ENGINEERING	7,500.00
OPERATIONS & MAINTENANCE FUND	55473	11/27/2019	AMERICAN ENGINEERING	2,302.70
OPERATIONS & MAINTENANCE FUND	55473	11/27/2019	AMERICAN ENGINEERING	7,000.00
OPERATIONS & MAINTENANCE FUND	55473	11/27/2019	AMERICAN ENGINEERING	3,740.00
OPERATIONS & MAINTENANCE FUND	55473	11/27/2019	AMERICAN ENGINEERING	5,076.00
OPERATIONS & MAINTENANCE FUND	55473	11/27/2019	AMERICAN ENGINEERING	60.60
OPERATIONS & MAINTENANCE FUND	55473	11/27/2019	AMERICAN ENGINEERING	1,440.00
OPERATIONS & MAINTENANCE FUND	55474	11/27/2019	B&M EQUIPMENT REPAIR	5,208.56
OPERATIONS & MAINTENANCE FUND	55475	11/27/2019	CINTAS	199.21
OPERATIONS & MAINTENANCE FUND	55476	11/27/2019	CULLIGAN OF LEXINGTON SC	267.50
OPERATIONS & MAINTENANCE FUND	55477	11/27/2019	DARREL W MCKINNEY	88.02
OPERATIONS & MAINTENANCE FUND	55478	11/27/2019	DOMINION ENERGY SC INC	339.00
OPERATIONS & MAINTENANCE FUND	55479	11/27/2019	FISHER SCIENTIFIC	1,548.72
OPERATIONS & MAINTENANCE FUND	55479	11/27/2019	FISHER SCIENTIFIC	244.06
OPERATIONS & MAINTENANCE FUND	55480	11/27/2019	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55481	11/27/2019	JAMES WISHERT	601.60
OPERATIONS & MAINTENANCE FUND	55482	11/27/2019	LORICK OFFICE PRODUCTS	507.44
OPERATIONS & MAINTENANCE FUND	55483	11/27/2019	NAPA AUTO PARTS	118.18
OPERATIONS & MAINTENANCE FUND	55483	11/27/2019	NAPA AUTO PARTS	80.80
OPERATIONS & MAINTENANCE FUND	55484	11/27/2019	PEBA INSURANCE FINANCE	53,040.38
OPERATIONS & MAINTENANCE FUND	55485	11/27/2019	RICHLAND INDUSTRIAL INC	453.60
OPERATIONS & MAINTENANCE FUND	55486	11/27/2019	RICOH USA INC	434.67

OPERATIONS & MAINTENANCE FUND	55487	11/27/2019	ROBERT HAYNES	3.48
OPERATIONS & MAINTENANCE FUND	55488	11/27/2019	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55489	11/27/2019	SPARROW AND KENNEDY TRACTOR CO	439.07
OPERATIONS & MAINTENANCE FUND	55489	11/27/2019	SPARROW AND KENNEDY TRACTOR CO	85.39
OPERATIONS & MAINTENANCE FUND	55490	11/27/2019	STAPLES ADVANTAGE	427.99
OPERATIONS & MAINTENANCE FUND	55491	11/27/2019	THE SOURCING GROUP	392.13
OPERATIONS & MAINTENANCE FUND	55491	11/27/2019	THE SOURCING GROUP	639.73
OPERATIONS & MAINTENANCE FUND	55491	11/27/2019	THE SOURCING GROUP	427.98
OPERATIONS & MAINTENANCE FUND	55491	11/27/2019	THE SOURCING GROUP	117.70
OPERATIONS & MAINTENANCE FUND	55492	11/27/2019	VANASSE HANGEN BRUSTLIN INC	150.00
OPERATIONS & MAINTENANCE FUND	55493	11/27/2019	WASTE MANAGEMENT	1,507.43
Total				897,495.20