Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0576950	03/01/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0576950	03/01/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	282.24
10*0576951	03/01/2021	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	5,325.74
10*0576952	03/01/2021	BOUDREAUX GROUP	Construction Contractual Servs	Contractural Svcs	Capital Projects	98,422.64
10*0576953	03/01/2021	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	5,195.38
10*0576953	03/01/2021	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	10,953.14
10*0576954	03/01/2021	DATA NETWORK SOLUTIONS	Data Processing Supplies	Supplies & Materials	Unrestricted	820.80
10*0576955	03/01/2021	DELL MARKETING LP	Construction Contractual Servs	Contractural Svcs	Capital Projects	170.00
10*0576955	03/01/2021	DELL MARKETING LP	Construction Contractual Servs	Contractural Svcs	Capital Projects	915.00
10*0576956	03/01/2021	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	290.13
10*0576957	03/01/2021	ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	106.50
10*0576957	03/01/2021	ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	213.00
10*0576957	03/01/2021	ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	213.00
10*0576957		ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	213.00
10*0576957		ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	319.50
10*0576957		ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	426.00
10*0576957		ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	426.00
10*0576959	03/01/2021		Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	435.00
10*0576960		LEXINGTON MEDICAL CENTER	Other Contractual Services	Contractual Svcs	Unrestricted	329.00
10*0576961		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	31.00
10*0576961		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	36.50
10*0576964		PHILLIPS ENTERPRISES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	720.00
10*0576964	<u> </u>	PHILLIPS ENTERPRISES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	720.00
10*0576965		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0576965		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0576965		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0576965	<u> </u>	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0576965		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0576965		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0576965		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0576965		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0576966		RABON PLUMBING	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,039.50
10*0576967		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0576967		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0576969	03/01/2021	WESTMORELAND SERVICES	General Repair	Contractual Svcs	Unrestricted	1,500.00
10*0576969		WESTMORELAND SERVICES	General Repair	Contractual Svcs	Unrestricted	1,500.00
10*0576969		WESTMORELAND SERVICES	General Repair	Contractual Svcs	Unrestricted	1,800.00
10*E0018637		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	53.04
10*E0018638		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.36
10*0576972		3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	442.00
10*0576972		3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,088.00
10*0576972	<u> </u>	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,360.00
10*0576973	<u> </u>	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	13,971.20
10*0576974	<u> </u>	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0576974		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0576974		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	26.96
10*0576974		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	40.44
10*0576974		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	161.28

10*0576974		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	332.36
10*0576975		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	8.61
10*0576975		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	31.80
10*0576976		AMTECK, LLC	Other Contractual Services	Contractual Svcs	Capital Projects	544.97
10*0576976		AMTECK, LLC	Other Contractual Services	Contractual Svcs	Capital Projects	2,447.36
10*0576976	03/04/2021	AMTECK, LLC	Other Contractual Services	Contractual Svcs	Capital Projects	3,002.26
10*0576977	<u> </u>	Anchor Shred & Recycle LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	26.25
10*0576977	03/04/2021	Anchor Shred & Recycle LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0576977	03/04/2021	Anchor Shred & Recycle LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	70.00
10*0576977	03/04/2021	Anchor Shred & Recycle LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	175.00
10*0576978	03/04/2021	Anchor Shred & Recycle LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0576978	03/04/2021	Anchor Shred & Recycle LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	120.00
10*0576979	03/04/2021	APPLYA OCCUPATIONAL SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	324.43
10*0576979	03/04/2021	APPLYA OCCUPATIONAL SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	397.61
10*0576979	03/04/2021	APPLYA OCCUPATIONAL SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	667.14
10*0576980	03/04/2021	BORDER STATES ELECTRIC	General Repair	Contractual Svcs	Unrestricted	110.00
10*0576980	03/04/2021	BORDER STATES ELECTRIC	General Repair	Contractual Svcs	Unrestricted	3,480.00
10*0576981	03/04/2021	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	150.00
10*0576983	03/04/2021	VERILON PRODUCTS CO., DIVISION OF CPI, INC.	Construction Contractual Servs	Contractural Svcs	Capital Projects	285.00
10*0576983	03/04/2021	VERILON PRODUCTS CO., DIVISION OF CPI, INC.	Construction Contractual Servs	Contractural Svcs	Capital Projects	5,827.76
10*0576984	03/04/2021	CRITICAL MENTION INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	416.66
10*0576985	03/04/2021	D AND D LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,000.00
10*0576986	03/04/2021	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	160.00
10*0576987		DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	1,115.00
10*0576987		DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	10,065.00
10*0576987		DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	11,895.00
10*0576987		DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	12,265.00
10*0576987		DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	15,000.00
10*0576987		DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	87,840.00
10*0576988		Dental Fix Fx	General Repair	Contractual Svcs	Unrestricted	287.50
10*0576989		Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	20.00
10*0576989		Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	95.00
10*0576989		Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	172.50
10*0576992		DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Unrestricted	81.08
10*0576992		DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Unrestricted	90.28
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	1.35
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	2.10
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	2.10
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	2.93
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	15.00
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	15.00
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	15.00
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	15.00
10*0576993			· · · · · · · · · · · · · · · · · · ·	Contractural Svcs		18.82
		G & W EQUIPMENT INC	Motorized Vehicle Repair		Unrestricted	
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	20.42
10*0576993		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	27.75
		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	35.00
10*0576993			<u> </u>	Combine attitud Corre	I la va atui ata al	45.00
	03/04/2021	G & W EQUIPMENT INC G & W EQUIPMENT INC	Motorized Vehicle Repair Motorized Vehicle Repair	Contractural Svcs Contractural Svcs	Unrestricted Unrestricted	45.00 63.33

10*0576993	03/04/2021	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	70.00
10*0576993	03/04/2021	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	70.00
10*0576993	03/04/2021	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	70.00
10*0576993	03/04/2021	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	598.50
10*0576994	03/04/2021	GMK ASSOCIATES INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	4,500.00
10*0576998	03/04/2021	JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted	273.00
10*0576999	03/04/2021	JOHNSTONE SUPPLY	Scholarships Non-St Employee	Scholarships	Restricted	233.66
10*0576999	03/04/2021	JOHNSTONE SUPPLY	Scholarships Non-St Employee	Scholarships	Restricted	233.66
10*0577002	03/04/2021	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	48.90
10*0577002	03/04/2021	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	2,301.58
10*0577003	03/04/2021	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	212.91
10*0577004	03/04/2021	NATIONAL LEAGUE FOR NURSING INC	Dues & Membership Fees	Fixed Charges	Unrestricted	1,785.00
10*0577005	03/04/2021	Optimum Water Solutions Inc.	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	79.00
10*0577006	03/04/2021	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0577008	03/04/2021	Quadient Finance USA, Inc.	Postage	Supplies & Materials	Unrestricted	4.28
10*0577009	03/04/2021	REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	1,446.01
10*0577010	03/04/2021	UNITED SCOPE LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,655.98
10*0577011	03/04/2021	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.71
10*0577011	03/04/2021	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0577013		ZOOM VIDEO COMMUNICATIONS, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	149.90
10*0577013		ZOOM VIDEO COMMUNICATIONS, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	1,400.00
10*0577013		ZOOM VIDEO COMMUNICATIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,505.75
10*E0018640		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	17.92
10*E0018641		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	116.48
10*E0018642		Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	195.00
10*E0018642		Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*E0018643		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	156.80
10*E0018644		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	43.68
10*E0018645		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	58.24
10*E0018646		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	63.84
10*E0018647		MTC Employee	Dues & Membership Fees	Fixed Charges	Unrestricted	90.00
10*E0018648		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	58.24
10*E0018649		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	30.13
10*E0018650		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	100.24
10*E0018651		MTC Employee	Dues & Membership Fees	Fixed Charges	Unrestricted	90.00
10*E0018652		MTC Employee	Dues & Membership Fees	Fixed Charges	Unrestricted	90.00
10*E0018653		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	109.20
10*E0018654		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	29.12
10*E0018655		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	10.08
10*E0018656		MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	51.38
10*E0018657		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	212.80
10*E0018658		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	109.76
10*E0018659		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	243.04
10*E0018660		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	140.56
10*E0018661		MTC Employee	In-State Priv. Auto Mil.		Unrestricted	73.36
10*E0018661		MTC Employee	In-State Priv. Auto Mil.	Travel - In State Travel - In State	Unrestricted	15.53
10*E0018663			Per Diem			35.00
10*E0018663		Midlands Technical College Foundation		Personal Svcs	Unrestricted	
		Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0018663	03/05/2021	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00

10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0018663	03/05/2021 Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	70.00
10*0577032	03/08/2021 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	118.00
10*0577032	03/08/2021 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	238.00
10*0577032	03/08/2021 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	558.00
10*0577032	03/08/2021 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,398.00
10*0577033	03/08/2021 AULL EDUCATIONAL SERVICES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	200.00
10*0577033	03/08/2021 AULL EDUCATIONAL SERVICES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	400.00
10*0577033	03/08/2021 AULL EDUCATIONAL SERVICES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	480.00
10*0577033	03/08/2021 AULL EDUCATIONAL SERVICES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	600.00
10*0577034	03/08/2021 BOUDREAUX GROUP	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,091.00
10*0577035	03/08/2021 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	740.00
10*0577036	03/08/2021 CollegeNet, Inc.	Data Processing ServOther	Contractural Svcs	Unrestricted	1,037.18
10*0577036	03/08/2021 CollegeNet, Inc.	Data Processing ServOther	Contractural Svcs	Unrestricted	3,955.87
10*0577038	03/08/2021 CYBERWOVEN	Other Contractual Services	Contractual Svcs	Unrestricted	25,610.00
10*0577040	03/08/2021 FARONICS TECHNOLOGIES USA INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	4,219.43
10*0577041	03/08/2021 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	150.89
10*0577043	03/08/2021 MAXIENT LLC	Other Contractual Services	Contractual Svcs	Capital Projects	6,000.00
10*0577043	03/08/2021 MAXIENT LLC	Other Contractual Services	Contractual Svcs	Capital Projects	6,000.00
10*0577044	03/08/2021 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	9.46
10*0577044	03/08/2021 MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	15.00
10*0577044	03/08/2021 MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	22.00
10*0577044	03/08/2021 MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	69.48
10*0577044	03/08/2021 MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	105.76
10*0577044	03/08/2021 MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	209.68
10*0577046	03/08/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	5.72
10*0577046	03/08/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.70
10*0577046	03/08/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*0577046	03/08/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	390.00
10*0577047	03/08/2021 TDS HEALTH STAT!REF	Library- Electronic Media	Equipment	Unrestricted	1,730.00
10*0577048	03/08/2021 TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	101.33
10*0577049	03/08/2021 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	3.95
10*0577049	03/08/2021 VALLEY BEVERAGE LLC	Office Supplies Office Supplies	Supplies & Materials	Unrestricted	23.85
10*0577050	03/08/2021 VALLET BEVERAGE LLC 03/08/2021 Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	110.68
	<u> </u>				
10*0577051 10*0577051	03/08/2021 YBP LIBRARY SERVICES 03/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted Unrestricted	48.52 120.81
	• •	Library Books- Maps- Film	Equipment Travel In State		
10*E0018664	03/08/2021 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	106.40
10*0577078	03/11/2021 ACT	Testing Supplies	Miscellaneous Supplies	Unrestricted	12.00
10*0577078	03/11/2021 ACT	Testing Supplies	Miscellaneous Supplies	Unrestricted	12.00

40*0577070	02/44/2024	ACT	Taskin a Compiliar	National Illumination Committee	Harasak daka d	12.00
10*0577078	03/11/2021		Testing Supplies	Miscellaneous Supplies	Unrestricted	12.00
10*0577078	03/11/2021		Testing Supplies	Miscellaneous Supplies	Unrestricted	40.00
10*0577079	<u> </u>	AMERICAN EXPRESS	Dues & Membership Fees	Fixed Charges	Unrestricted	55.00
10*0577080	<u> </u>	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	40,336.33
10*0577081	<u> </u>	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	7,691.61
10*0577083		Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	24.00
10*0577083		Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	76.45
10*0577084		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0577085		BRIGHT HORIZON CHILDREN'S CENTER, LLC	Other Contractual Services	Contractual Svcs	Restricted	285.68
10*0577087		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0577088		CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	81.00
10*0577088		CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.30
10*0577088		CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.30
10*0577088	03/11/2021	CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.30
10*0577088	03/11/2021	CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.30
10*0577088	03/11/2021	CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.30
10*0577088	03/11/2021	CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.30
10*0577088	03/11/2021	CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.30
10*0577088	03/11/2021	CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.30
10*0577088	03/11/2021	CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	607.50
10*0577088	03/11/2021	CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	675.00
10*0577088	03/11/2021	CANON SOLUTIONS AMERICA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4,495.50
10*0577090	03/11/2021	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0577091	03/11/2021	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0577092	03/11/2021	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	682.24
10*0577092	03/11/2021	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	1,295.65
10*0577092	03/11/2021	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	3,003.41
10*0577092	03/11/2021	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	7,282.13
10*0577093	03/11/2021	CREATE OPPORTUNITY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0577093	03/11/2021	CREATE OPPORTUNITY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0577093	03/11/2021	CREATE OPPORTUNITY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0577093	03/11/2021	CREATE OPPORTUNITY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0577093		CREATE OPPORTUNITY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0577093		CREATE OPPORTUNITY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0577093		CREATE OPPORTUNITY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0577093		CREATE OPPORTUNITY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0577093		CREATE OPPORTUNITY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0577094	<u> </u>	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0577095		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0577096	03/11/2021		Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	540.00
10*0577096	03/11/2021		Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	900.00
10*0577096	03/11/2021		Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	2,880.00
10*0577096	03/11/2021		Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	4,794.00
10*0577096	03/11/2021		Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	10,800.00
10*0577097		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	179.14
10*0577097		EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	235.32
10*0577097		EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	291.50
10*0577097	<u> </u>	First Sun EAP Alliance Inc	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,049.40
10*0577100	03/11/2021		Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	1,830.40
10 03//100	03/11/2021	UNAINULIN	Ding Collet & Mellov Sup	Supplies & Materials	Omestricted	1,030.40

10*0577100	03/11/2021 GRAII		Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	2,707.00
10*0577101	<u> </u>		General Repair	Contractual Svcs	Unrestricted	2,954.82
10*0577103	03/11/2021 Indivi	vidual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0577104	03/11/2021 Indivi	vidual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0577105	03/11/2021 Indivi	vidual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0577106	03/11/2021 KRUE	EGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	76.00
10*0577106	03/11/2021 KRUE	EGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	540.00
10*0577106	03/11/2021 KRUE	EGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	900.00
10*0577107	03/11/2021 Lexin	ngton County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	22.00
10*0577107	03/11/2021 Lexin	ngton County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	26.23
10*0577107	03/11/2021 Lexin	ngton County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	28.89
10*0577107	03/11/2021 Lexin	ngton County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	32.33
10*0577108	03/11/2021 LEXIN	NGTON MEDICAL CENTER	Other Contractual Services	Contractual Svcs	Unrestricted	56.00
10*0577109	03/11/2021 Indivi	vidual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0577110	03/11/2021 Indivi	vidual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0577111	03/11/2021 Indivi	vidual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0577113	03/11/2021 PARK	KS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	179.98
10*0577114	03/11/2021 POLL	LOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	22.26
10*0577114	03/11/2021 POLL		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	62.17
10*0577114	03/11/2021 POLL		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
10*0577114	03/11/2021 POLL		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
10*0577114	03/11/2021 POLL		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	437.40
10*0577115			Engineering & ArchServ	Contractual Svcs	Capital Projects	4,931.04
10*0577117	03/11/2021 Indivi		Promotional Services	Contractual Svcs	Restricted	60.00
10*0577118	03/11/2021 RICO		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.36
10*0577118	03/11/2021 RICO		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	109.53
10*0577118	03/11/2021 RICO		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	324.75
10*0577118	03/11/2021 RICO		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	666.90
10*0577119	03/11/2021 RICO		Photocopy Supplies	Supplies & Materials	Unrestricted	23.03
10*0577119	03/11/2021 RICO		Photocopy Supplies	Supplies & Materials	Unrestricted	53.28
10*0577120			Library Books- Maps- Film	Equipment	Unrestricted	213.81
10*0577121	03/11/2021 Indivi		Promotional Services	Contractual Svcs	Restricted	60.00
10*0577122	03/11/2021 Salen		Library Books- Maps- Film	Equipment	Unrestricted	330.00
10*0577123			Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	200.00
10*0577123	<u> </u>		Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	1,995.04
10*0577123	<u> </u>		Other Equipment	Other Equipment	Restricted	5,869.67
10*0577124	03/11/2021 Indivi		Promotional Services	Contractual Svcs	Restricted	40.00
10*0577126	03/11/2021 Indivi		Promotional Services	Contractual Svcs	Restricted	20.00
10*0577127	03/11/2021 MdW		Data Processing Supplies	Supplies & Materials	Unrestricted	20.33
10*0577127	03/11/2021 SOFT		Data Processing Supplies Data Processing Supplies	Supplies & Materials	Unrestricted	76.60
10*0577127	03/11/2021 SOFT		Data Processing Supplies	Supplies & Materials	Unrestricted	182.75
10*0577127	03/11/2021 SOFT		Data Processing Supplies Data Processing Supplies	Supplies & Materials	Unrestricted	359.75
10*0577127	<u> </u>		Building Renovation	Contractual Svcs	Capital Projects	5,183.50
10*0577128	03/11/2021 SUUT		Other Contractual Services	Contractual Svcs	Unrestricted	5,183.50
10*0577129	03/11/2021 STER		Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	5.31
10*0577129	03/11/2021 STER		Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	107.36
10*0577129	03/11/2021 STER		Other Contractual Services Other Contractual Services			107.36
				Contractual Svcs	Unrestricted	
10*0577130	03/11/2021 Indivi		Promotional Services	Contractual Svcs	Restricted	40.00
10*0577131	U3/11/2U21 SWEE	EETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	25.00

10/11/2012 SWICTWATTR SOUND INC	1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 52.88 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 80.82 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Supplies & Materials Capital Projects 80.82 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Supplies & Materials Capital Projects 80.80 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Supplies & Materials Capital Projects 340.00 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Supplies & Materials Capital Projects 340.00 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Supplies & Materials Capital Projects 340.00 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 340.00 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 340.00 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 340.00 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 340.00 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 340.00 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 340.00 1090577313 03/14/20013 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 340.00 1090577313 03/14/20014 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 340.00 1090577313 03/14/20014 SWETFWARTE SOUND INC Office Supplies Supplies & Materials Capital Projects 340.00 1090577313 03/14/20014 SWETFWARTE SOUND INC Office Supplies Contractual Swet Unrestricted 340.00 1090577313						
10709777131 03/11/2021 SWETTWATER SOUND INC	109557733 03/14/2021 SWEETWARTE SOUND INC Office Supplies	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	36.00
100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 8.8.0 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 14.00 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 14.00 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 14.00 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 15.60 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 15.60 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 836.0 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 836.0 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 836.0 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 836.0 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 836.0 100577131 03/11/2021 SWEETWATER SOLINO INC Office Supplies Supplies & Materials Capital Projects 836.0 100577131 03/11/2021 SWEETWATER SOLINO INC Capital Projects 836.0 100577131 03/11/2021 SWEETWATER SOLINO INC Capital Projects Capital Projects 836.0 100577131 03/11/2021 SWEETWATER SOLINO INC Capital Projects Ca	1090577131 05/11/2021 SWETTWATTR SOUND NC	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	53.88
1909-77131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 14:00 1909-77131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 14:00 1909-77131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 13:00 1909-77131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 13:00 1909-77131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 38:00 1909-77133 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 38:00 1909-77133 03/11/2021 HOMSON REVERS - WEST Ulbrary Books-Maps-Film Equipment Unrestricted 28:90 1909-77133 03/11/2021 HOMSON REVERS - WEST Ulbrary Books-Maps-Film Equipment Unrestricted 28:90 1909-77134 03/11/2021 HOMSON REVERS - WEST Ulbrary Books-Maps-Film Equipment Unrestricted 33:90 1909-77138 03/11/2021 VERLOW WRITELSS Telephone & Telegraph Contractual Svec Unrestricted 30:01 1909-77138 03/11/2021 VERLOW WRITELSS Telephone & Telegraph Contractual Svec Unrestricted 33:01 1909-77138 03/11/2021 VERLOW WRITELSS Telephone & Telegraph Contractual Svec Unrestricted 33:09 33	109577131 05/11/2021 WEETWATER SOUND INC	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	72.00
100977131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies A Materials Capital Projects 14:00 100977131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies A Materials Capital Projects 15:00 100977131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies A Materials Capital Projects 15:00 100977131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies A Materials Capital Projects 38:00 100977131 03/11/2021 SWEEDWATER SOUND INC Office Supplies Supplies A Materials Capital Projects 88:20 100977131 03/11/2021 THOMSON REUTERS - WEST Ulary & pooles - Mape-Film Equipment Unrestricted 26:90 100977131 03/11/2021 THOMSON REUTERS - WEST Ulary & pooles - Mape-Film Equipment Unrestricted 33:90 100977131 03/11/2021 THOMSON REUTERS - WEST Ulary & pooles - Mape-Film Equipment Unrestricted 33:90 100977131 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Restricted 00.00 100977131 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 33:80 100977137 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 33:80 1009737139 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 33:80 1009737139 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 33:80 1009737141 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 34:00 1009737141 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 36:00 1009737141 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 36:00 1009737141 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 36:00 1009737141 03/11/2021 VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON	109677313 05/11/2002 SWEETWATER SOUND NC	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	80.82
09/11/2021 SWEETWATER SOUND INC	1079-77131 03/14/2021 SWEEDWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 15.00 1079-77131 03/14/2021 SWEEDWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 15.00 1079-77131 03/14/2021 SWEEDWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 15.00 1079-77133 03/14/2021 THOMSON REUTERS - WEST Ubrary Books - Maps-Film Equipment Urrestricted 25.90 1079-77134 03/14/2021 THOMSON REUTERS - WEST Ubrary Books - Maps-Film Equipment Urrestricted 25.90 1079-77134 03/14/2021 THOMSON REUTERS - WEST Ubrary Books - Maps-Film Equipment Urrestricted 05.00 1079-77134 03/14/2021 THOMSON REUTERS - WEST Ubrary Books - Maps-Film Equipment Urrestricted 05.00 1079-77134 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.00 1079-77136 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.01 1079-77138 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.04 1079-77140 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.00 1079-77140 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.00 1079-77140 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.00 1079-77140 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.00 1079-77140 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.00 1079-77140 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.00 1079-77140 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.00 1079-77140 03/14/2021 VERICON WRELESS Telephone & Telegraph Contractual Svis Urrestricted 05.00 1079-77140 03/14/2021 VERIC	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	88.00
10°0577131 03/11/2021 SWETTWATER SOUND INC	1079577313 03/11/2021 SWEETWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 156.00 1079577313 03/11/2021 SWEETWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 882.00 1079577313 03/11/2021 SWEETWATER SOUND INC Office Supplies Supplies & Materials Capital Projects 882.00 1079577313 03/11/2021 THOMSON REUTERS - WEST Library Books- Maps- Film Equipment Unrestricted 259.00 1079577313 03/11/2021 THOMSON REUTERS - WEST Library Books- Maps- Film Equipment Unrestricted 359.00 1079577313 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 1,017.13 1079577313 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 1,017.13 1079577313 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 38.03 1079577313 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 38.04 1079577313 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 38.04 1079577314 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 56.04 1079577314 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 56.04 1079577314 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 56.04 1079577314 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 5.08 1079577314 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 5.08 1079577314 03/11/2021 VERICON WIRELESS Unrestricted 5.08 1079577314 03/11/2021 VERICON WIRELESS Unrestricted 5.08 1079577314 03/11/2021 VERICON WIRELESS Unrestricted 5.08 1079577315 03/11/2021 VERICON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 5.08 1079577315 03/11/2021 VERICON W	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	140.00
10°577131 03/11/2021 SWETWATER SOUND INC	1076577131 03/11/2012 SWETIWATER SOUND INC Office Supplies Supplies Materials Capital Projects 83.0.0 1076577133 03/11/2012 THOMSON REUTERS-WIST Library Books Maps-Film Equipment Unrestricted 259.00 1076577134 03/11/2012 Individual Controctor Promotional Services Contractual Svs. Restricted 0.000 1076577136 03/11/2012 VERIZON WIRELESS Telephone & Tel	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	140.00
10°0577133 03/11/2021 THOMSON REUTERS -WEST Library Books- Mage-Film Equipment Unrestricted 28.90 10°0577133 03/11/2021 THOMSON REUTERS -WEST Library Books- Mage-Film Equipment Unrestricted 38.90 10°0577134 03/11/2021 THOMSON REUTERS -WEST Library Books- Mage-Film Equipment Unrestricted 38.90 10°0577135 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Bestricted 1.017.1 10°0577136 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 38.01 10°0577137 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 38.01 10°0577138 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 38.01 10°0577138 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 38.01 10°0577138 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 38.01 10°0577138 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 38.01 10°0577138 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 38.01 10°0577138 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 58.01 10°0577140 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 58.01 10°0577141 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Unrestricted 58.01 10°0577142 03/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Svcs Restricted 58.01 10°0577143 03/11/2021 VERZON WIRELES Telephone & Telegraph	10°657733	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	156.00
0.7577133 0.7517121 0.7557134 0.7557135 0.7557134 0.75	10°0577133 03/11/2012 InCMSON RELUTERS-WEST Libray Books- Maps: Film Equipment Unrestricted 359.00 10°0577134 03/11/2012 Individual Contractor Promotional Services Contractual Sess Restricted 0.00 10°0577135 03/11/2012 Individual Contractor Promotional Services Contractual Sess Unrestricted 0.00 10°0577136 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.017.13 10°0577137 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577137 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577138 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577139 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577139 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577139 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577130 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577141 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577142 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577143 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577143 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577143 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577143 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577149 03/11/2012 VERZON WIRELESS Telephone & Telegraph Contractual Sess Unrestricted 0.00 10°0577149 03/11/2012 VERZON WIRELESS Telephone & Telegraph	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	386.00
10°1577133 03/11/2021 HOMSON REUTERS WEST Library Books Mags-Filin Equipment Unrestricted 60.0 10°1577136 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svas Unrestricted 1.017.1 10°1577136 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svas Unrestricted 3.8 10°1577137 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svas Unrestricted 3.8 10°1577137 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svas Unrestricted 3.8 10°1577138 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svas Unrestricted 8.6 10°1577139 03/11/2021 MENIZON WIRELESS Telephone & Telegraph Contractual Svas Unrestricted 6.0 10°1577139 03/11/2021 MENIZON WIRELESS Telephone & Telegraph Contractual Svas Unrestricted 6.0 10°1577139 03/11/2021 MENIZON WIRELESS Telephone & Telegraph Contractual Svas Unrestricted 6.0 10°1577139 03/11/2021 MENIZON WIRELESS Telephone & Telegraph Contractual Svas Unrestricted 6.0 10°1577139 03/11/2021 MENIZON WIRELESS Unrestricted 6.0 10°1577130 03/11/2021 MENIZON WIRELESS Unrestricted 6.0 10°1577131 03/11/2021 MENIZON WIRELESS Unrestricted 6.5 10°1577132 03/11/2021 MENIZON WIRELESS Unrestricted 6.5 10°1577132 03/11/2021 MENIZON WIRELESS Unrestricted 6.5 10°1577132 03/11/2021	10°0577133 03/11/2021 InfoMSON RELTERS-WEST Library Books: Maps: Film Equipment Unrestricted 0.00 10°0577134 03/11/2021 VERZON WRELES Telephone & Telegraph Contractual Svcs Unrestricted 0.10 10°0577136 03/11/2021 VERZON WRELES Telephone & Telegraph Contractual Svcs Unrestricted 0.10 10°0577137 03/11/2021 VERZON WRELES Telephone & Telegraph Contractual Svcs Unrestricted 0.10 10°0577138 03/11/2021 VERZON WRELES Telephone & Telegraph Contractual Svcs Unrestricted 0.50 10°0577139 03/11/2021 VERZON WRELES Telephone & Telegraph Contractual Svcs Unrestricted 0.50 10°0577139 03/11/2021 Individual Contractor Perzonal Svcs Unrestricted 0.50 10°0577140 03/11/2021 VERZON WRELES Telephone & Telegraph Contractual Svcs Unrestricted 0.50 10°0577141 03/11/2021 VERZON WRELES Telephone & Telegraph Contractual Svcs Unrestricted 0.50 10°0577140 03/11/2021 VERZON WRELES Telephone & Telephone	10*0577131	03/11/2021 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Capital Projects	892.00
10°0577134 03/11/2021 Melvidual Contractor Promotional Services Contractual Svcs Restricted 1.017.1 10°0577136 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 3.8.1 10°0577137 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 3.8.1 10°0577138 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 3.6.1 10°0577139 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 8.6.4 10°0577139 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 8.6.4 10°0577139 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 8.6.4 10°0577140 03/11/2021 VERIZON WIRELESS Unrestricted 5.5 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 5.5 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 5.5 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 4.00 10°0577140 03/11/2021 VERIZON WIRELESS VERIZON WIRELESS Unrestricted 4.00 10°0577140 03/11/2021 VERIZON WIRELESS Unrestricted 4.00 10°0577140 03/11/2021 VERIZON WIRELESS	10°0577138 03/11/2021 Individual Contractor Promotional Services Contractual Sves Interphone & Telegraph Contractual Sves Unrestricted 0.107.13	10*0577133	03/11/2021 THOMSON REUTERS -WEST	Library Books- Maps- Film	Equipment	Unrestricted	269.00
10°0577135 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 3.8.0 10°0577137 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 3.5.3 10°0577138 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 3.6.3 10°0577139 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 6.0.0 10°0577139 03/11/2021 Individual Contractor Promotional Services Contractual Sves Restricted 6.0.0 10°0577140 03/11/2021 VERIZON WIRELESS Unrestricted 0.0.0 10°0577140 03/11/2021 VERIZON WIRELESS Unrestricted 0.0.0 10°057018665 03/11/2021 VERIZON WIRELESS Unrestricted 0.0.0 10°05018665 03/11/2021 VERIZON WIRELESS Unrestricted 0.0.0 10°057018665 03/11/2021 VERIZON WIRELESS Unrestricted 0.0.0 10°0577140 03/11/2021 VERIZON WIRELESS Unrestricted 0.0.0 10°0577152 03/11/2021 VERIZON WIRELESS Unrestricted 0.0.0 10°0577152 03/11/2021 VERIZON WIRELESS Unrestricted 0.	10°0577135 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 8.80.30 10°0577137 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 8.80.30 10°0577138 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 8.80.30 10°0577138 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 8.80.30 10°0577138 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 6.00.00 10°0577140 03/11/2021 VERIZON WIRELESS VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Restricted 6.00.00 10°0577140 03/11/2021 VERIZON WIRELESS	10*0577133	03/11/2021 THOMSON REUTERS -WEST	Library Books- Maps- Film	Equipment	Unrestricted	359.00
10°0577136 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 3.8.0 10°0577138 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 8.6.4 10°0577139 03/11/2021 Individual Contractor Promotional Services Contractual Sves Unrestricted 6.0.0 10°0577140 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 6.0.0 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 5.6.5 10°0577141 03/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.6.5 10°0577141 03/11/2021 VERIZON SERVICES Ulrary Books- Maps- Film Equipment Unrestricted 40.0 10°0577142 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 40.0 10°05018666 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 9.4 10°0507146 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 2.2.4 10°0507147 03/15/2021 DAN OF AMERICA Office Supplies Supplies & Materials Unrestricted 7.3.3 10°0577149 03/15/2021 DAN OF AMERICA Office Supplies Supplies & Materials Unrestricted 3.9 10°0577149 03/15/2021 DAN OF AMERICA Office Supplies Supplies & Materials Unrestricted 3.10°0577152 03/15/2021 DAN OF AMERICA Office Supplies Supplies & Materials Unrestricted 3.10°0577152 03/15/2021 DAN OF AMERICA Office Supplies Supplies & Materials Unrestricted 3.10°0577152 03/15/2021 CITY OF COLUMBIA Ullities Contractual Sves Unrestricted 3.10°0577152 03/15/2021 CITY OF COLUMBIA Ullities Contractual Sves Unrestricted 3.14.12 10°0577152 03/15/2021 CITY OF COLUMBIA Ullities Contractual Sves Unrestricted 3.14.12 10°0577152 03/15/2021 CITY OF COLUMBIA Ullities Contractual Sves Unrestricted 3.14.12 10°0577152 03/15/2021 CITY OF COLUMBIA Ullities Contractual	10°0577136 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 38.03 10°0577138 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 36.42 10°0577139 03/11/2021 Individual Contractor Promotional Services Contractual Sves Unrestricted 6.00 10°0577140 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 6.00 10°0577141 03/11/2021 VERIZON WIRELESS Promotional Services Contractual Sves Restricted 6.00 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 5.58 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 5.58 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 5.58 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 4.00 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 4.00 10°0577141 03/11/2021 VERIZON WIRELESS Unrestricted 4.00 10°0577141 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 4.00 10°0577142 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 4.00 10°0577142 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 73.36 10°0577149 03/15/2021 DANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.90 10°0577149 03/15/2021 DANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.90 10°0577159 03/15/2021 CITY OF COLUMBIA Utilities Contractual Sves Unrestricted 13.00 10°0577159 03/15/2021 CITY OF COLUMBIA Utilities Contractual Sves Unrestricted 14.122 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Sves Unrestricted 14.122 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Sves Unrestricted 14.20 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Sves Unrestricted 14.20 10°0577152 03/15/2021 CITY OF COLUMBIA	10*0577134	03/11/2021 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0577137	1070577137 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 8.5.44 1070577139 03/11/2021 Individual Contractor Promotional Services Contractual Sves Unrestricted 6.0.00 1070577140 03/11/2021 RENOX CORPORATION Rental-Photocopy Equipment Fixed Changes Unrestricted 5.08 1070577142 03/11/2021 Individual Contractor Promotional Services Contractual Sves Restricted 6.0.00 1070577142 03/11/2021 Individual Contractor Promotional Services Contractual Sves Restricted 6.5.52 1070577142 03/11/2021 Individual Contractor Promotional Services Contractual Sves Restricted 6.5.52 1070577142 03/11/2021 Individual Contractor Promotional Services Contractual Sves Restricted 6.5.52 1070577142 03/11/2021 Intel Employee In-State Priv. Auto Mill. Travel - In State Unrestricted 9.4.08 10705018666 03/11/2021 MTC Employee In-State Priv. Auto Mill. Travel - In State Unrestricted 7.3.36 1070577147 03/11/2021 MTC Employee In-State Priv. Auto Mill. Travel - In State Unrestricted 7.3.36 1070577147 03/11/2021 MTC Employee In-State Priv. Auto Mill. Travel - In State Unrestricted 7.3.36 1070577147 03/11/2021 MTC Employee In-State Priv. Auto Mill. Travel - In State Unrestricted 7.3.36 1070577149 03/11/2021 MTC Employee In-State Priv. Auto Mill. Travel - In State Unrestricted 1.0.000 1070577149 03/11/2021 MTC Employee In-State Priv. Auto Mill. Travel - In State Unrestricted 1.0.000 1070577149 03/11/2021 MTC Employee In-State Priv. Auto Mill. Travel - In State Unrestricted In-State Priv. Auto Mill. Travel - In State Unrestricted In-State Priv. Auto Mill. Individual University Individual Individua	10*0577135	03/11/2021 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,017.13
10°0577138 03/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sves Unrestricted 6.00 10°0577140 03/11/2021 VEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.6 10°0577141 03/11/2021 VEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.6 10°0577141 03/11/2021 VEROX CORPORATION Rental-Photocopy Equipment Unrestricted 5.5 10°0577141 03/11/2021 Individual Centractor Promotional Services Contractual Sves Restricted 40.0 10°0577142 03/11/2021 Individual Centractor Promotional Services Contractual Sves Restricted 40.0 10°05078665 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 9.1 10°05078667 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 7.3 10°0577147 03/15/2021 DR NORMERING LLC Engineering & ArchServ Contractual Sves Capital Projects 4,050.0 10°0577149 03/15/2021 DR NORMERING LLC Engineering & ArchServ Contractual Sves Capital Projects 4,050.0 10°0577149 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.9 10°0577152 03/15/2021 CITY OF COLLIMBIA Utilities Contractual Sves Unrestricted 33.0 10°0577152 03/15/2021 CITY OF COLLIMBIA Utilities Contractual Sves Unrestricted 31.0 10°0577152 03/15/2021 CITY OF COLLIMBIA Utilities Contractual Sves Unrestricted 11.7 10°0577152 03/15/2021 CITY OF COLLIMBIA Utilities Contractual Sves Unrestricted 14.1 10°0577152 03/15/2021 CITY OF COLLIMBIA Utilities Contractual Sves Unrestricted 14.1 10°0577152 03/15/2021 CITY OF COLLIMBIA Utilities Contractual Sves Unrestricted 14.1 10°0577152 03/15/2021 CITY OF COLLIMBIA Utilities Contractual Sves Unrestricted 14.1 10°0577152 03/15/2021 CITY OF COLLIMBIA Utilities Contractual Sves Unrestricted 12.5 10°0577152 03/15/2021 CITY OF COLLIMBIA U	10°1077138 03/11/2021 VERIZON MIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 66.00 10°1077140 03/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.68 10°1077141 03/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.68 10°1077141 03/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.68 10°1077141 03/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Equipment Unrestricted 65.52 10°1077141 03/11/2021 WITC Employee In-State Prix. Auto Mil. Travel - in State Unrestricted 94.08 10°10708665 03/11/2021 MITC Employee In-State Prix. Auto Mil. Travel - in State Unrestricted 94.08 10°10717140 03/11/2021 MITC Employee In-State Prix. Auto Mil. Travel - in State Unrestricted 73.36 10°10757141 03/15/2021 Bork Note Rental Charges In-State Prix. Auto Mil. Travel - in State Unrestricted 73.36 10°10757149 03/15/2021 Bank OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.90 10°10757159 03/15/2021 Bank OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.00 10°10757152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 33.08 10°10757152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 11.749 10°10757152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.126 10°10757152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.126 10°10757152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.126 10°10757152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.20 10°10757152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 12.54 10°10757152 03/15/2021 CITY OF COLUMBIA Utilities	10*0577136	03/11/2021 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	38.03
1019577139 03/11/2021 Individual Contractor Promotional Services Contractual Sves Restricted 5.0.8	10°0577139 03/11/2021 Individual Contractor Promotional Services Contractual Svcs Restricted 5.08	10*0577137	03/11/2021 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	35.34
10*0577140 03/11/2011 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.5 10*0577142 03/11/2021 MTP & IBBARN SERVICES Library Books- Maps-Film Equipment Unrestricted 4.0 10*05018665 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 4.0 10*05018666 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 4.0 10*05018667 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 7.3 10*0577147 03/15/2021 ATT CEMPLOYEE In-State Priv. Auto Mil. Travel - In State Unrestricted 7.3 10*0577149 03/15/2021 ABNN OF AMERICA Office Supplies Supplies & Materials Unrestricted 1.3 10*0577149 03/15/2021 BANN OF AMERICA Office Supplies Supplies & Materials Unrestricted 1.3 10*0577152 03/15/2021 BANN OF AMERICA Other Contractual Service Contractual Service Unrestricted 3.3 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 3.3 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 1.1 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 1.1 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 1.1 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 1.1 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 1.1 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 1.1 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 1.1 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 1.1 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Service Unrestricted 1.2 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities	10°0577140 03/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.58 10°0577142 03/11/2021 individual Contractor Promotional Services Contractual Sves Restricted 40.00 10°E018665 03/11/2021 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 94.08 10°E018665 03/11/2021 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 73.36 10°E018666 03/11/2021 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 73.36 10°E018667 03/15/2021 De Noil/NEERING LC Engineering & ArchServ Contractual Sves Capital Projects 4,050.00 10°0577149 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.09 10°0577149 03/15/2021 BANK OF AMERICA Other Contractual Services Contractual Sves Unrestricted 13.09 10°0577152 03/15/2021 GITV OF COLUMBIA Utilities Contractual Sves Unrestricted 13.09 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 13.79 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.02 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.20 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.20 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 12.24 10°0577152 03/15/2021 CITV OF COLUMBIA Utili	10*0577138	03/11/2021 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	86.42
101-0577140 03/11/2011 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.5. 101-0577142 03/11/2021 MTV Employee Instate Priv. Auto Mil. Travel - in State Unrestricted 4.0. 101-05018665 03/11/2021 MTV Employee Instate Priv. Auto Mil. Travel - in State Unrestricted 4.0. 101-05018667 03/11/2021 MTV Employee Instate Priv. Auto Mil. Travel - in State Unrestricted 4.0. 101-05018667 03/11/2021 MTV Employee Instate Priv. Auto Mil. Travel - in State Unrestricted 4.0. 101-05018667 03/11/2021 MTV Employee Instate Priv. Auto Mil. Travel - in State Unrestricted 4.0. 101-0507147 03/15/2021 DENGINEERING LIC Engineering Arch - Serv Contractual Svcs Capital Projects 4.0. 101-0507149 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.9. 101-0507149 03/15/2021 BANK OF AMERICA Other Contractual Svcs Unrestricted 13.9. 101-05077152 03/15/2021 OTHY OF COLUMBIA Utilities Contractual Svcs Unrestricted 13.9. 101-05077152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 13.9. 101-05077152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 13.9. 101-05077152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 13.9. 101-05077152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.1. 101-05077152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.1. 101-05077152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.1. 101-05077152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.1. 101-05077152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.1. 101-05077152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.1. 101-05077152 03/15/2021 CITY OF COLUMBIA	10°0577140 03/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 5.58 10°0577142 03/11/2021 individual Contractor Promotional Services Contractual Sves Restricted 40.00 10°E018665 03/11/2021 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 94.08 10°E018665 03/11/2021 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 73.36 10°E018666 03/11/2021 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 73.36 10°E018667 03/15/2021 De Noil/NEERING LC Engineering & ArchServ Contractual Sves Capital Projects 4,050.00 10°0577149 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.09 10°0577149 03/15/2021 BANK OF AMERICA Other Contractual Services Contractual Sves Unrestricted 13.09 10°0577152 03/15/2021 GITV OF COLUMBIA Utilities Contractual Sves Unrestricted 13.09 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 13.79 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.02 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.20 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 14.20 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Sves Unrestricted 12.24 10°0577152 03/15/2021 CITV OF COLUMBIA Utili	10*0577139	03/11/2021 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10°1577142 03/11/2021 Individual Contractor Promotional Services Contractual Svcs Restricted 40.0 10°15016665 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 22.4 10°15016667 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 22.4 10°15016667 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 73.3 10°1577147 03/15/2021 De Finishering LLC Engineering & Arch. Serv. Contractual Svcs Capital Projects 4,050.0 10°1577149 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.9 10°1577149 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.9 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 33.0 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 11.74 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 11.74 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.12 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.12 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.12 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.2 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.2 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.2 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.2 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.8 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10°1577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unr	10°577142 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 94.08	10*0577140	03/11/2021 XEROX CORPORATION	Rental-Photocopy Equipment		Unrestricted	5.68
10°6018665 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 9.4.0	10°E0018665 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 9.4.08	10*0577141	03/11/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	65.52
10°E0018666 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 73.3 10°E0018667 03/11/2021 AD EMPINERING LLC Engineering & ArchServ Contractual Svcs Capital Projects 4,950.0 10°0577147 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.9 10°0577152 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.9 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 33.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 37.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.4 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.4 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.2 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.2 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.2 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 177.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 177.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 177.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.0 10°0577154 03/15/20	10°E0018666 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 22.43 10°E0018667 03/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 73.36 10°D577147 03/15/2021 Den NilherERING LLC Engineering & ArchServ Contractual Svcs Capital Projects 4,050.00 10°0577149 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Supplies & Materials Unrestricted 13.90 10°0577149 03/15/2021 BANK OF AMERICA Other Contractual Services Contractual Svcs Unrestricted 13.90 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 33.08 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 87.42 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.22 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10°0577152 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10°0577153 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10°0577154 03/15/2021 CITV OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10°0577154 03/15/2021	10*0577142	03/11/2021 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10°6577152	10*E018667 03/11/2021 MTC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 73.36 10*0577147 03/15/2021 ADRIGITER INC. Engineering & ArchServ Contractual Svcs Capital Projects 4,050.00 10*0577149 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.30 10*0577149 03/15/2021 BANK OF AMERICA Other Contractual Services Contractual Svcs Unrestricted 33.00 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 87.42 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 114.20 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.20 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.00 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.56 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.54 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.56 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.00 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.00 10*0577154 03/15	10*E0018665	03/11/2021 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	94.08
10°0577147 03/15/2021 4D ENGINEERING LLC Engineering & ArchServ Contractual Svcs Capital Projects 4,050.0	10*0577147	10*E0018666	03/11/2021 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.43
10°0577149 03/15/2021 BANK OF AMERICA Office Supplies Supplies & Materials Unrestricted 13.9	10*0577149 03/15/2021 BANK OF AMERICA Office Supplies Supplies Materials Unrestricted 13.90 10*0577149 03/15/2021 BANK OF AMERICA Other Contractual Services Contractual Svcs Unrestricted 53.00 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 87.42 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.22 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.82 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.80 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.56 03/15/20	10*E0018667	03/11/2021 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	73.36
10°0577149 03/15/2021 BANK OF AMERICA Other Contractual Services Contractual Svcs Unrestricted 33.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 33.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 17.4 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 17.4 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.1.2 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.1.2 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.1.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.2.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 14.2.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 15.7.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 17.5.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 17.5.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 17.5.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.6 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.6 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.6 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.6 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unre	10*0577149 03/15/2021 BANK OF AMERICA Other Contractual Services Contractual Svcs Unrestricted 33.00 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 33.08 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.22 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.26 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.66 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.00 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.00 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 285.00 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted	10*0577147	03/15/2021 4D ENGINEERING LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	4,050.00
10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 87.4 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.4 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.2 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.2 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.8 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.0 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10°0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 122.6 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 123.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 123.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 123.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 123.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.0 10°0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.0 10°0577	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 87.42 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.22 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.56 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 23.75 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 23.75 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 23.75 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 23.75 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 23.75 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 23.75 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 23.50 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestrict	10*0577149	03/15/2021 BANK OF AMERICA	Office Supplies	Supplies & Materials	Unrestricted	13.90
10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.8 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.8 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.0 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.0 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.6 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 426.6 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.0 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.0 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HldJanitorial & Security Co	10*0577152	10*0577149	03/15/2021 BANK OF AMERICA	Other Contractual Services	Contractual Svcs	Unrestricted	53.00
10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.2 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.2 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.8 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.0 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.8 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.8 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.4 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.6 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 125.7 10*0577154 03/15/2021 CRITTER-RIDDER LIC H/HIdJanitorial & Security Contractural Svcs Unrestricted 125.0 10*0577154 03/15/2021 CRITTER-RIDDER LIC H/HIdJanitorial & Security Contractural Svcs Unrestricted 125.0 10*0577154 03/15/2021 CRITTER-RIDDER LIC H/HIdJanitorial & Security Contractural Svcs Unrestricted 125.0 10*0577154 03/15/2021 CRITTER-RIDDER LIC H/HIdJanitorial & Security Contractural Svcs Unrestricted 125.0 10*0577154 03/15/2021 CRITTER-RIDDER LIC H/HIdJanitorial & Security Contractural Svcs Unrestricted 125.0 10*0577154 03/15/2021 CRITTER-RIDDER LIC H/HIdJanitorial & Security Contractural Svcs Unrestricted 125.0 10*0577154 03/15/2021 CRITTER-RIDDER LIC H/HIdJanitorial & Security Contractural Svcs Unrestricted 125.0 10*0577154 03/15/2021 CRITTER-RIDDER LIC H/HIdJanitorial & Security Contractural Svcs Unrestricted 125.0	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 117.49 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.20 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.56 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.56 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.57 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.57 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 172.57 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 172.57 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 172.57 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 172.57 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 172.57 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 172.57 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 172.57 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractural	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	33.08
10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.2 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.8 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.8 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.8 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.6 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.6 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.6 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.6 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.7 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Sec	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.22 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.02 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 277.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.00 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 23.75 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 23.75 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CITTER-R	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	87.42
10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 141.8 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 142.0 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.6 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 282.6 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 282.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC	10*0577152 03/15/2021 CITY OF COLUMBIA 10*0577154 03/15/2021 CITY OF COLUMBIA 10*0577154 03/15/2021 CRITTER-RIDDER LLC 10*0577155 03/15/2021 CRITTER-RIDDER LLC 10*0577155 03/15/2021 CRITTER-RIDDER LLC 10*0577155 03/15/2021 CR	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	117.49
10*0577152 03/15/2021 CITY OF COLUMBIA 10*0577154 03/15/2021 CITY OF COLUMBIA 10*057	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.86 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.75 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	141.22
10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.5 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.6 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 462.6 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.7 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 172.55 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.75 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 445.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 455.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 455.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 455.00	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	141.86
10*0577152 03/15/2021 CITY OF COLUMBIA 10*0577153 03/15/2021 CITY OF COLUMBIA 10*0577154 03/15/2021 CITY OF COLUMBIA 10*0577155 03/15/2021 CITY OF COLUMBIA 10*0577154 03/15/2021 CITY OF COLUMBIA 10*0577154 03/15/2021 CITY OF COLUMBIA 10*0577154 03/15/2021 CRITTER-RIDDER LLC 10*0577154 03/15/2021 CRITTER-RIDDER LLC 10*0577154 03/15/2021 CRITTER-RIDDER LLC 10*0577155 03/15/2021 CRITTER-RIDDER LLC 10*0577156 03/15/2021 CRITTER-RIDDER LLC 10*0577157 03/15/2021 CRITTER-RIDDER LLC 10*0577158 03/15/2021 CRITTER-RIDDER LLC 10*0577159 0	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.75 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	142.02
10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.6 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 462.6 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 225.44 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 462.62 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.75 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	157.86
10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.4 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.6 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 272.46 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 462.62 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 23.75 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	172.55
10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.6 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 462.6 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.7 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 25.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 25.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.0	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 462.62 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.75 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LL	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	225.44
10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.6 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 462.6 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.7 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 25.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 25.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 25.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.0	10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 275.64 10*0577152 03/15/2021 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 462.62 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 23.75 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LL	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	272.46
10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0	10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	275.64
10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0	10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00	10*0577152	03/15/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	462.62
10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 25.0.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0	10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 250.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00	10*0577154	03/15/2021 CRITTER-RIDDER LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	23.75
10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 875.0	10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00	10*0577154	03/15/2021 CRITTER-RIDDER LLC	H/HldJanitorial & Security		Unrestricted	250.00
10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 875.0	10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 325.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.00		· ·	· · · · · · · · · · · · · · · · · · ·			250.00
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10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 345.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 875.0	10*057715403/15/2021CRITTER-RIDDER LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted345.0010*057715403/15/2021CRITTER-RIDDER LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted425.0010*057715403/15/2021CRITTER-RIDDER LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted435.0010*057715403/15/2021CRITTER-RIDDER LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted875.00		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 425.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 435.0 10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 875.0	10*057715403/15/2021CRITTER-RIDDER LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted425.0010*057715403/15/2021CRITTER-RIDDER LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted435.0010*057715403/15/2021CRITTER-RIDDER LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted875.00		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
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10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 875.0	10*0577154 03/15/2021 CRITTER-RIDDER LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 875.00						
10°05/754 U3/15/2U21 CKITTEK-KIDDEK LLC H/HIGJANITORIAL & SECURITY CONTRACTURAL SVCS UNRESTRICTED 8/5.0	7			· · · · · · · · · · · · · · · · · · ·			

10*0577154		CRITTER-RIDDER LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	880.00
10*0577154		CRITTER-RIDDER LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	925.00
10*0577154		CRITTER-RIDDER LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	2,650.00
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	192.50
10*0577157	03/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	192.50
10*0577163	03/15/2021	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0577167	03/15/2021	MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	187.02
10*0577168	03/15/2021	MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	115.90
10*0577169	03/15/2021	PERALTA WOODWORKS INC	Building Renovation	Contractual Svcs	Capital Projects	7,500.00
10*0577171	03/15/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0577171	03/15/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0577171	03/15/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0577171	03/15/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0577173	03/15/2021	RABON PLUMBING	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	420.00
10*0577173	03/15/2021	RABON PLUMBING	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	661.50
10*0577174	03/15/2021	ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Capital Projects	1,311.21
10*0577175	03/15/2021	SHI INTERNATIONAL INC	Office Supplies	Supplies & Materials	Unrestricted	866.10
10*0577176	03/15/2021	SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0577176	03/15/2021	SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0577177		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0577177		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0577178		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0577178		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0577181		TRUGREEN CHEMLAWN	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	710.00
10*0577182		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0577182		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0577182		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*0577182		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0577182		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*0577183		UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*0577186		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	334.99
10*0577187		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	82.01
10*0577188		VONDOSSBURG WOODWORKING	General Repair	Contractual Svcs	Unrestricted	200.00
10*0577188		VONDOSSBURG WOODWORKING VONDOSSBURG WOODWORKING	General Repair	Contractual Svcs	Unrestricted	1,180.00
10*0577188		VONDOSSBURG WOODWORKING VONDOSSBURG WOODWORKING	General Repair	Contractual Svcs	Unrestricted	1,325.00
10*0577188		VONDOSSBURG WOODWORKING VONDOSSBURG WOODWORKING	General Repair	Contractual Svcs	Unrestricted	2,000.00
10*0577190		WORLDPOINT ECC, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,864.00
10*0577190		WORLDPOINT ECC, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,369.14
10*0577191		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	20.32
10 03//131	03/13/2021	IDI LIDIONI JENVICEJ	Fibrary DOOKS- Mahs- Lilli	Equipment	Omestricted	20.32

10*0577191	03/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	98.00
10*0577191	03/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	263.49
10*0577191	03/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	720.51
10*0577200	03/18/2021	ABC CLIO INC	Library Books- Maps- Film	Equipment	Unrestricted	137.34
10*0577201	03/18/2021	Airgas USA, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	10.08
10*0577201	03/18/2021	Airgas USA, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	20.16
10*0577202	03/18/2021	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,758.00
10*0577203	03/18/2021	CATALYTE, INC	Other Contractual Services	Contractual Svcs	Unrestricted	400.00
10*0577203	03/18/2021	CATALYTE, INC	Other Contractual Services	Contractual Svcs	Unrestricted	19,500.00
10*0577204	03/18/2021	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	1,595.00
10*0577205	03/18/2021	CMS IMAGING INC	Education Supplies	Supplies & Materials	Unrestricted	375.00
10*0577205	03/18/2021	CMS IMAGING INC	Medical,SCFC, & Lab	Equipment	Restricted	29,400.00
10*0577206	03/18/2021	DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	6,690.00
10*0577208	03/18/2021	DL REMODELING	Building Renovation	Contractual Svcs	Capital Projects	2,150.00
10*0577209	03/18/2021	DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,003.36
10*0577210	03/18/2021	Ecoflo Holding Inc	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	1,659.00
10*0577211	03/18/2021	EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	293.62
10*0577214	03/18/2021	GOOD HOUSEKEEPER MAINTENANCE SUPPLIES	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	459.60
10*0577214	03/18/2021	GOOD HOUSEKEEPER MAINTENANCE SUPPLIES	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	2,302.25
10*0577214	03/18/2021	GOOD HOUSEKEEPER MAINTENANCE SUPPLIES	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	5,040.00
10*0577215	03/18/2021	Interworld Highway, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,642.00
10*0577216	03/18/2021	HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	21.60
10*0577216	03/18/2021	HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	21.60
10*0577216	03/18/2021	HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	25.92
10*0577216	03/18/2021	HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	25.92
10*0577216	03/18/2021	HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	25.92
10*0577216	03/18/2021	HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	29.44
10*0577216	03/18/2021	HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	32.40
10*0577216	03/18/2021	HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	38.88
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	38.88
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	39.72
10*0577216	03/18/2021	HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	43.80
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	47.88
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	51.84
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	51.84
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	52.68
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	59.16
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	64.80
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	66.48
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	70.56
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	71.28
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	77.76
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	85.68
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	85.92
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	85.92
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	88.32
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	89.28
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	94.08
10*0577216		HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies Maintenance Supplies	Supplies & Materials	Unrestricted	95.76
10 03//210	03/16/2021	TIOT FIVEN IVIECHANICAL SOLUTIONS, INC	тианценансе эпррнез	anthines or injuries jais	Omestricted	95.76

10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	103.68
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	103.68
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	103.68
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	105.36
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	106.92
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	106.92
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	114.48
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	114.48
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	114.48
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	117.76
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	142.77
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	147.20
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	147.20
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	152.64
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	162.08
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	171.84
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	175.20
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	176.64
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	190.80
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	207.36
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	210.72
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	210.72
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	228.96
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	252.72
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	257.76
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	285.12
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	291.60
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	305.28
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	308.16
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	311.04
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC			Unrestricted	311.04
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials		342.72
10*0577216	· · · · · · · · · · · · · · · · · · ·	Maintenance Supplies	Supplies & Materials	Unrestricted	342.72
	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	408.48
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	419.10
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	447.60
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	475.90
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	515.52
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	551.04
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	558.48
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	570.24
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	766.92
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	803.52
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	997.92
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,032.75
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,074.00
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,217.52
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,369.68
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,475.04

10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,814.40
10*0577216	03/18/2021 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,992.60
10*0577217	03/18/2021 Ecoflo Holding Inc	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	3,727.00
10*0577219	03/18/2021 LoopNet	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	649.00
10*0577220	03/18/2021 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	592.00
10*0577220	03/18/2021 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	3,552.00
10*0577220	03/18/2021 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	3,552.00
10*0577220	03/18/2021 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	3,552.00
10*0577221	03/18/2021 MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	31.00
10*0577221	03/18/2021 MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	31.00
10*0577222	03/18/2021 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	52.65
10*0577223	03/18/2021 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	187.17
10*0577224	03/18/2021 PHILLIPS ENTERPRISES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	108.00
10*0577224	03/18/2021 PHILLIPS ENTERPRISES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	600.00
10*0577225	03/18/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.55
10*0577225	03/18/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	137.70
10*0577225	03/18/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0577225	03/18/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0577225	03/18/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0577225	03/18/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0577225	03/18/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0577226	03/18/2021 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	14.00
10*0577226	03/18/2021 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	31.80
10*0577226	03/18/2021 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	34.40
10*0577226	03/18/2021 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	36.50
10*0577226	03/18/2021 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	54.50
10*0577228	03/18/2021 RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	110.68
10*0577228	03/18/2021 RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	159.00
10*0577229	03/18/2021 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	83.62
10*0577229	03/18/2021 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0577230	03/18/2021 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	150.00
10*0577231	03/18/2021 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	150.00
10*0577232	03/18/2021 SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577232	03/18/2021 SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577232	03/18/2021 SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577232	03/18/2021 SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577232	03/18/2021 SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577233	03/18/2021 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0577233	03/18/2021 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0577234	03/18/2021 SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	175.30
10*0577235	03/18/2021 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	4.33
10*0577235	03/18/2021 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	17.06
10*0577235	03/18/2021 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	35.43
10*0577235	03/18/2021 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	141.73
10*0577236	03/18/2021 TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	125.99
	03/18/2021 TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	63.15
110"05///3/	55, 25, 2522 Thirte 1002 CO., INC.				63.15
10*0577237	03/18/2021 TRAVERS TOOL CO. INC.	Education Supplies	Silnniles & Materiais	Unrestricted	
10*0577237 10*0577237 10*0577238	03/18/2021 TRAVERS TOOL CO., INC. 03/18/2021 TRAVERS TOOL CO., INC.	Education Supplies Education Supplies	Supplies & Materials Supplies & Materials	Unrestricted Unrestricted	111.84

10*0577239	03/18/2021	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	173.32
10*0577240	03/18/2021	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	49.65
10*0577241	<u> </u>	VERIZON WIRELESS	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	38.01
10*0577241	<u> </u>	VERIZON WIRELESS	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	38.01
10*0577241	<u> </u>	VERIZON WIRELESS	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	90.38
10*0577242	<u> </u>	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.01
10*0577242	, -, -	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.01
10*0577242		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.01
10*0577243	03/18/2021	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	122.68
10*0577244	03/18/2021	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.28
10*0577245	03/18/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	18.12
10*0577245	03/18/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	24.04
10*0577245	03/18/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	26.36
10*0577245	03/18/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	35.21
10*0577245	03/18/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	37.71
10*0577245	03/18/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	38.47
10*0577246	03/18/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	112.50
10*0577247	03/18/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	61.26
10*0577248	03/18/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	196.46
10*0577249	03/18/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	193.12
10*0577249	03/18/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	525.00
10*0577249	03/18/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	1,099.21
10*E0018668	03/18/2021	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	47.84
10*E0018669	03/18/2021	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	114.24
10*E0018670	03/18/2021	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	47.84
10*E0018671	03/19/2021	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*0577255	03/22/2021	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	68.00
10*0577255	03/22/2021	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	544.00
10*0577255	03/22/2021	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,666.00
10*0577256	03/22/2021	Acco Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	145.80
10*0577256	03/22/2021	Acco Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	175.80
10*0577256	03/22/2021	Acco Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	372.60
10*0577256	03/22/2021	Acco Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	658.44
10*0577257	03/22/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0577257	03/22/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	13.48
10*0577257	03/22/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	45.12
10*0577257	03/22/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	47.48
10*0577257	03/22/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	282.24
10*0577259	03/22/2021	DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	402.39
10*0577259		DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	438.74
10*0577259		DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	1,211.01
10*0577260		Hyman Paper & Chemical Co	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	4,995.00
10*0577261		Out Da Barnz Entertainment LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	2,256.00
10*0577262		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1.57
10*0577263		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0577266		SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,038.49
10*0577267		SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	958.50
10*0577269		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	3.95
10*0577269		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	23.85
10 03//203	03/22/2021	VALLET DEVENINGE LLC	отпес эпррпез	Supplies & Materials	Omesaleteu	23.83

10*0577270		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	98.06
10*0577271	03/22/2021	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	35.85
10*0577271		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	58.98
10*0577272		XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	149.37
10*E0018672	03/22/2021	MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	55.04
10*0577278	03/25/2021	AAWCC-SC CHAPTER	In-State-Registration Fees	Travel - In State	Unrestricted	10.00
10*0577278	03/25/2021	AAWCC-SC CHAPTER	In-State-Registration Fees	Travel - In State	Unrestricted	10.00
10*0577278	03/25/2021	AAWCC-SC CHAPTER	In-State-Registration Fees	Travel - In State	Unrestricted	10.00
10*0577279	03/25/2021	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	9.19
10*0577279	03/25/2021	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	9.19
10*0577279	03/25/2021	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	28.97
10*0577280	03/25/2021	AMERICAN DENTAL ASSOCIATION	Dues & Membership Fees	Fixed Charges	Unrestricted	2,050.00
10*0577280	03/25/2021	AMERICAN DENTAL ASSOCIATION	Dues & Membership Fees	Fixed Charges	Unrestricted	2,050.00
10*0577281	03/25/2021	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	28,534.21
10*0577281	03/25/2021	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	35,921.00
10*0577283	03/25/2021	APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	28.05
10*0577284	03/25/2021	APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	28.05
10*0577286	03/25/2021	APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	29.70
10*0577287	03/25/2021	ASBESTOS INSPECTIONS LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,132.00
10*0577288	03/25/2021	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	5,408.83
10*0577289	03/25/2021	AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unrestricted	7.56
10*0577289	03/25/2021	AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unrestricted	109.89
10*0577290	03/25/2021	Individual Contractor	Other Contractual Services	Contractual Svcs	Capital Projects	1,500.00
10*0577292	03/25/2021	BURR & FORMAN LLP	Legal Services	Contractual Svcs	Enterprise Campus Authority	762.50
10*0577293	03/25/2021	CENTRAL CAROLINA COOLING	Building Renovation	Contractual Svcs	Unrestricted	6,859.00
10*0577294	03/25/2021	CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	147.91
10*0577294	03/25/2021	CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,250.00
10*0577294	03/25/2021	CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	3,037.50
10*0577294		CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	3,112.50
10*0577294	03/25/2021	CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	7,650.00
10*0577295		TACTICAL SECURITY	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	110.88
10*0577295	<u> </u>	TACTICAL SECURITY	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	123.88
10*0577296		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	5,193.84
10*0577298		DELL MARKETING LP	Other Contractual Services	Contractual Svcs	Unrestricted	1,180.00
10*0577301		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Unrestricted	128,530.39
10*0577302		Englewood Electrical Supply Co	Education Supplies	Supplies & Materials	Unrestricted	2,198.24
10*0577303		FIRST CLASS CONSTRUCTION, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	4,900.00
10*0577304		GATEWAY SUPPLY CO-PLBG	Building Renovation	Contractual Svcs	Unrestricted	2,518.82
10*0577305	03/25/2021		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	130.11
10*0577305	03/25/2021		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	208.32
10*0577305	03/25/2021		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	260.22
10*0577305	03/25/2021		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	264.80
10*0577305	03/25/2021		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	264.80
10*0577305	03/25/2021		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	312.48
10*0577305				• • • • • • • • • • • • • • • • • • • •		
10*0577305	03/25/2021 03/25/2021		Hsehld Ind Ian Supplies	Supplies & Materials	Unrestricted Unrestricted	352.80 403.20
10*0577305	03/25/2021		Hsehld Ind In Supplies	Supplies & Materials	Unrestricted	463.40
10*0577305	03/25/2021		Hsehld Ind In Supplies	Supplies & Materials		
10*0577305	03/25/2021		Hsehld Ind In Supplies	Supplies & Materials	Unrestricted	520.80
		UNAINGEN	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	3,512.97

10*0577305	03/25/2021		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	3,903.30
10*0577306		IRMO CHAPIN RECREATION COMMISSION	Other Contractual Services	Contractual Svcs	Unrestricted	625.36
10*0577309		Learning Resources Network	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	247.50
10*0577309		Learning Resources Network	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	297.50
10*0577310		LIBRARY JUICE ACADEMY	In-State-Registration Fees	Travel - In State	Unrestricted	25.00
10*0577310		LIBRARY JUICE ACADEMY	In-State-Registration Fees	Travel - In State	Unrestricted	150.00
10*0577311		THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	381.87
10*0577312		MAC PAPER, LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	521.48
10*0577313		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	55.07
10*0577314		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	100.08
10*0577315		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	32.99
10*0577316	03/25/2021	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	4.65
10*0577316	03/25/2021	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	18.90
10*0577317	03/25/2021	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	153.42
10*0577317	03/25/2021	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	207.12
10*0577318	03/25/2021	Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	92.99
10*0577319	03/25/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0577320	03/25/2021	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	210.52
10*0577321	03/25/2021	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	150.00
10*0577322	03/25/2021	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	150.00
10*0577323	03/25/2021	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577324	03/25/2021	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	150.00
10*0577325	03/25/2021	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	150.00
10*0577326	03/25/2021	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	150.00
10*0577327	03/25/2021	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	150.00
10*0577328	03/25/2021	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	42.49
10*0577328		SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	110.49
10*0577328	03/25/2021	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	236.55
10*0577328		SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,207.99
10*0577329		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0577329		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0577330		SC State Board for Technical and Comprehensive Education	WC Payable Match	Benefits Match	Unrestricted	181,224.00
10*0577333		WILLIS OF NORTH CAROLINA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	2,700.00
10*0577333		WILLIS OF NORTH CAROLINA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	45,000.00
10*0577335		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	18.02
10*0577336		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.49
10*0577336		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	49.80
10*0577336		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	73.21
10*0577336		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	79.00
10*0577336		YBP LIBRARY SERVICES	Library Books- Maps- Film		Unrestricted	94.48
10 03//330	03/23/2021	TOF LIDITARY JERVICES	Library DOOKS- Mahs- Lilli	Equipment	Omesailaea	J4.40

10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	96.20
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	141.10
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	148.42
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	150.00
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	154.38
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	161.00
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	165.89
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	238.89
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	254.28
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	307.57
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	313.67
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	339.70
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	339.98
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	362.17
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	450.32
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	531.91
10*0577336	03/25/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	720.38
10*E0018673	03/25/2021	MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	27.23
10*E0018673	03/25/2021	MTC Employee	Postage	Supplies & Materials	Unrestricted	110.00
10*E0018674	03/25/2021	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	9.58
10*E0018675	03/25/2021	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	15.00
10*E0018675	03/25/2021	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	25.00
10*E0018675	03/25/2021	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	100.00
10*E0018675	03/25/2021	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	165.00
10*E0018675	03/25/2021	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,240.00
10*E0018676	03/25/2021	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	350.00
10*E0018676	03/25/2021	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,210.00
10*E0018676	03/25/2021	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,210.00
10*E0018677	03/26/2021	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	125.00
10*E0018677		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,240.00
10*0577346		AGILE ACCESS CONTROL, INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	10,537.00
10*0577348		ARTICULATE	Office Supplies	Supplies & Materials	Unrestricted	1,298.00
10*0577349		BLX GROUP LLC	Other Professional Services	Contractual Svcs	Debt Service Fund	1,600.00
10*0577349		BLX GROUP LLC	Other Professional Services	Contractual Svcs	Debt Service Fund	1,600.00
10*0577350		CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,915.80
10*0577351		TACTICAL SECURITY	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	123.88
10*0577352		CREATE OPPORTUNITY LLC	Education Supplies	Supplies & Materials	Unrestricted	15,151.08
10*0577353		DELL MARKETING LP	Office Supplies	Supplies & Materials	Restricted	18,955.00
10*0577354		DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	114.57
10*0577354		DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	152.68
10*0577354		DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	243.26
10*0577354		DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	429.33
10*0577354		DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	598.70
10*0577356		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	31.00
10*0577356		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	36.50
10*0577357		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	76.88
10*0577357		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	130.12
10*0577358		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	26.54
10*0577358		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	33.96
10 03//330	03/23/2021	INDITION OF LARIES	i di ciidac ioi neadle	i dicilases i di Nesale	om confeccu	33.30

10*0577360	03/29/2021 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0577361	03/29/2021 RABON PLUMBING	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	945.00
10*0577363	03/29/2021 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8.06
10*0577363	03/29/2021 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,017.65
10*0577364	03/29/2021 SHRM Learning System	Education Supplies	Supplies & Materials	Unrestricted	52.97
10*0577364	03/29/2021 SHRM Learning System	Education Supplies	Supplies & Materials	Unrestricted	3,210.00
10*0577366	03/29/2021 SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	5.00
10*0577366	03/29/2021 SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	15,249.00
10*0577367	03/29/2021 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0577367	03/29/2021 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0577367	03/29/2021 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0577368	03/29/2021 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0577369	03/29/2021 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	417.25
10*E0018679	03/29/2021 MTC Employee	Other Supplies	Supplies & Materials	Unrestricted	14.98
					1,298,185.18