

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	53269	12/6/2018	ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	53270	12/6/2018	CAROLINA COMFORT INC	2,709.31
OPERATIONS & MAINTENANCE FUND	53271	12/6/2018	CHRIS ORPILLA	494.69
OPERATIONS & MAINTENANCE FUND	53272	12/6/2018	CHRIS MILLS	510.13
OPERATIONS & MAINTENANCE FUND	53273	12/6/2018	CINTAS	932.49
OPERATIONS & MAINTENANCE FUND	53274	12/6/2018	COLONIAL LIFE AND ACC INS	3,723.58
OPERATIONS & MAINTENANCE FUND	53275	12/6/2018	COLE-PARMER	564.21
OPERATIONS & MAINTENANCE FUND	53276	12/6/2018	CONCRETE SUPPLY CO LLC	452.61
OPERATIONS & MAINTENANCE FUND	53277	12/6/2018	DELL COMPUTER	6,643.92
OPERATIONS & MAINTENANCE FUND	53277	12/6/2018	DELL COMPUTER	876.55
OPERATIONS & MAINTENANCE FUND	53278	12/6/2018	FORTILINE WATERWORKS	975.84
OPERATIONS & MAINTENANCE FUND	53279	12/6/2018	GRAINGER INC	88.39
OPERATIONS & MAINTENANCE FUND	53280	12/6/2018	JAMES P CARNEY	31.28
OPERATIONS & MAINTENANCE FUND	53281	12/6/2018	LORICK OFFICE PRODUCTS	263.81
OPERATIONS & MAINTENANCE FUND	53281	12/6/2018	LORICK OFFICE PRODUCTS	16.00
OPERATIONS & MAINTENANCE FUND	53282	12/6/2018	LOWES	60.98
OPERATIONS & MAINTENANCE FUND	53282	12/6/2018	LOWES	84.94
OPERATIONS & MAINTENANCE FUND	53282	12/6/2018	LOWES	171.64
OPERATIONS & MAINTENANCE FUND	53282	12/6/2018	LOWES	103.21
OPERATIONS & MAINTENANCE FUND	53282	12/6/2018	LOWES	418.72
OPERATIONS & MAINTENANCE FUND	53282	12/6/2018	LOWES	15.24
OPERATIONS & MAINTENANCE FUND	53282	12/6/2018	LOWES	107.04
OPERATIONS & MAINTENANCE FUND	53282	12/6/2018	LOWES	98.43
OPERATIONS & MAINTENANCE FUND	53283	12/6/2018	PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	53284	12/6/2018	RICOH USA INC	91.80
OPERATIONS & MAINTENANCE FUND	53285	12/6/2018	SHANNA HENSON	330.59
OPERATIONS & MAINTENANCE FUND	53286	12/6/2018	SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53286	12/6/2018	SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53286	12/6/2018	SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53287	12/6/2018	SOUTH CAROLINA INTERACTIVE LLC	4,560.96
OPERATIONS & MAINTENANCE FUND	53288	12/6/2018	SUNCOAST ELEVATOR INSPECTIONS	105.00
OPERATIONS & MAINTENANCE FUND	53289	12/6/2018	SUNBELT RENTALS INC	154.51
OPERATIONS & MAINTENANCE FUND	53290	12/6/2018	SWAN ANALYTICAL USA INC	2,546.65

OPERATIONS & MAINTENANCE FUND	53291	12/6/2018 US POSTAL SERVICE HASLER	1,150.00
OPERATIONS & MAINTENANCE FUND	53292	12/6/2018 US POSTAL SERVICE	496.00
OPERATIONS & MAINTENANCE FUND	53293	12/6/2018 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	53294	12/6/2018 SC STATE RETIREMENT SYSTEM	58,888.74
OPERATIONS & MAINTENANCE FUND	53295	12/6/2018 RICOH USA INC	7.41
OPERATIONS & MAINTENANCE FUND	53296	12/7/2018 PEBA INSURANCE FINANCE	51,142.22
OPERATIONS & MAINTENANCE FUND	53297	12/13/2018 BB AND T BANKCARD CORP	5,264.43
OPERATIONS & MAINTENANCE FUND	53298	12/14/2018 AMERICAN MATERIALS COMPANY LLC	191.79
OPERATIONS & MAINTENANCE FUND	53299	12/14/2018 AT AND T	620.63
OPERATIONS & MAINTENANCE FUND	53300	12/14/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	53301	12/14/2018 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	53302	12/14/2018 BEN WRIGHT	651.44
OPERATIONS & MAINTENANCE FUND	53303	12/14/2018 BLANCHARD MACHINERY	27,525.75
OPERATIONS & MAINTENANCE FUND	53304	12/14/2018 BLACKS TIRE	72.90
OPERATIONS & MAINTENANCE FUND	53305	12/14/2018 BRENNTAG MID SOUTH INC	2,617.45
OPERATIONS & MAINTENANCE FUND	53306	12/14/2018 CHARLES HUNTLEY	1,000.00
OPERATIONS & MAINTENANCE FUND	53307	12/14/2018 CINTAS	932.49
OPERATIONS & MAINTENANCE FUND	53307	12/14/2018 CINTAS	81.40
OPERATIONS & MAINTENANCE FUND	53308	12/14/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	53309	12/14/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	53310	12/14/2018 CLEARWATER INC	19,474.05
OPERATIONS & MAINTENANCE FUND	53311	12/14/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	53312	12/14/2018 CONCRETE SUPPLY CO LLC	6.79
OPERATIONS & MAINTENANCE FUND	53313	12/14/2018 DELL COMPUTER	1,827.82
OPERATIONS & MAINTENANCE FUND	53314	12/14/2018 DODGELAND OF COLUMBIA	227.24
OPERATIONS & MAINTENANCE FUND	53315	12/14/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	53316	12/14/2018 ENVIRONMENTAL EXPRESS LTD	179.62
OPERATIONS & MAINTENANCE FUND	53317	12/14/2018 FERGUSON WATERWORKS	244.23
OPERATIONS & MAINTENANCE FUND	53318	12/14/2018 FISHER SCIENTIFIC	107.40
OPERATIONS & MAINTENANCE FUND	53318	12/14/2018 FISHER SCIENTIFIC	338.78
OPERATIONS & MAINTENANCE FUND	53319	12/14/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	53320	12/14/2018 G H SMITH CONSTRUCTION INC	62,730.00
OPERATIONS & MAINTENANCE FUND	53321	12/14/2018 GRAINGER INC	244.50
OPERATIONS & MAINTENANCE FUND	53322	12/14/2018 GREATLAND	39.00

OPERATIONS & MAINTENANCE FUND	53323	12/14/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	53324	12/14/2018 HAYES PIPE SUPPLY INC	97.80
OPERATIONS & MAINTENANCE FUND	53325	12/14/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	53326	12/14/2018 JCI	600.00
OPERATIONS & MAINTENANCE FUND	53327	12/14/2018 JET VAC SEWER EQUIP CO INC	486.74
OPERATIONS & MAINTENANCE FUND	53328	12/14/2018 JWC ENVIRONMENTAL INC	2,000.00
OPERATIONS & MAINTENANCE FUND	53329	12/14/2018 LANDMARK STRUCTURES	75,411.54
OPERATIONS & MAINTENANCE FUND	53330	12/14/2018 LANE CONSTRUCTION CORP	365.98
OPERATIONS & MAINTENANCE FUND	53331	12/14/2018 LESESNE INDUSTRIES	338.64
OPERATIONS & MAINTENANCE FUND	53332	12/14/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	53333	12/14/2018 LORICK OFFICE PRODUCTS	227.82
OPERATIONS & MAINTENANCE FUND	53334	12/14/2018 MARTIN MARIETTA MATERIALS	1,739.76
OPERATIONS & MAINTENANCE FUND	53335	12/14/2018 METRO MACHINE WORKS INC	535.00
OPERATIONS & MAINTENANCE FUND	53336	12/14/2018 MICHAEL PAULCHEL	584.13
OPERATIONS & MAINTENANCE FUND	53337	12/14/2018 MICHAEL MAXWELL	238.89
OPERATIONS & MAINTENANCE FUND	53338	12/14/2018 MID CAROLINA ELECTRIC	5,787.19
OPERATIONS & MAINTENANCE FUND	53339	12/14/2018 MOBILE COMMUNICATIONS AMERICA	149.48
OPERATIONS & MAINTENANCE FUND	53340	12/14/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53341	12/14/2018 PARKS AUTO PARTS	89.81
OPERATIONS & MAINTENANCE FUND	53342	12/14/2018 PERRY-MANN	2,511.00
OPERATIONS & MAINTENANCE FUND	53343	12/14/2018 PRINTSOUTH	79.50
OPERATIONS & MAINTENANCE FUND	53344	12/14/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53345	12/14/2018 RICOH USA INC	85.81
OPERATIONS & MAINTENANCE FUND	53346	12/14/2018 ROGERS CALLCOTT INC	187.61
OPERATIONS & MAINTENANCE FUND	53346	12/14/2018 ROGERS CALLCOTT INC	275.99
OPERATIONS & MAINTENANCE FUND	53346	12/14/2018 ROGERS CALLCOTT INC	112.56
OPERATIONS & MAINTENANCE FUND	53347	12/14/2018 S AND S WELDING AND FABRICATIO	896.85
OPERATIONS & MAINTENANCE FUND	53348	12/14/2018 S C STATE RETIREMENT SYS	107.52
OPERATIONS & MAINTENANCE FUND	53349	12/14/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	53350	12/14/2018 SAFETY PLUS	244.39
OPERATIONS & MAINTENANCE FUND	53350	12/14/2018 SAFETY PLUS	228.48
OPERATIONS & MAINTENANCE FUND	53351	12/14/2018 BORDER STATES INDUSTRIES INC	2.86
OPERATIONS & MAINTENANCE FUND	53352	12/14/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53353	12/14/2018 SLOAN CONSTRUCTION CO	301.84

OPERATIONS & MAINTENANCE FUND	53354	12/14/2018 SOUTHERN VAC	562.13
OPERATIONS & MAINTENANCE FUND	53355	12/14/2018 SOUTH CAROLINA MONEYPLUS	740.53
OPERATIONS & MAINTENANCE FUND	53356	12/14/2018 STUTTS AND WILLIAMS LLC	27,360.36
OPERATIONS & MAINTENANCE FUND	53357	12/14/2018 THE SOURCING GROUP	1,049.51
OPERATIONS & MAINTENANCE FUND	53358	12/14/2018 THREE FOUNTAINS HARDWARE	23.99
OPERATIONS & MAINTENANCE FUND	53359	12/14/2018 TIMOTHY LEVI	44.77
OPERATIONS & MAINTENANCE FUND	53360	12/14/2018 TNT INC	276,999.39
OPERATIONS & MAINTENANCE FUND	53361	12/14/2018 TOM BRIGMAN CONTRACTORS	146,152.65
OPERATIONS & MAINTENANCE FUND	53361	12/14/2018 TOM BRIGMAN CONTRACTORS	179,055.00
OPERATIONS & MAINTENANCE FUND	53362	12/14/2018 TRANSACT	120.08
OPERATIONS & MAINTENANCE FUND	53363	12/14/2018 TRUCK SUPPLY	84.27
OPERATIONS & MAINTENANCE FUND	53364	12/14/2018 W P LAW INC	112.84
OPERATIONS & MAINTENANCE FUND	53365	12/14/2018 WAGeworks INC	6.30
OPERATIONS & MAINTENANCE FUND	53366	12/14/2018 WASTE MANAGEMENT	36,725.20
OPERATIONS & MAINTENANCE FUND	53367	12/14/2018 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	53368	12/21/2018 ALLENS COMPRESSOR	18.17
OPERATIONS & MAINTENANCE FUND	53369	12/21/2018 AMERICAN ENGINEERING	875.00
OPERATIONS & MAINTENANCE FUND	53370	12/21/2018 BEARING DISTRIBUTORS	115.56
OPERATIONS & MAINTENANCE FUND	53371	12/21/2018 BLACKS TIRE	218.70
OPERATIONS & MAINTENANCE FUND	53372	12/21/2018 CAROLINA FLEET LLC	290.00
OPERATIONS & MAINTENANCE FUND	53373	12/21/2018 CINTAS	732.02
OPERATIONS & MAINTENANCE FUND	53374	12/21/2018 CLASSIC FORD OF COLUMBIA	18.41
OPERATIONS & MAINTENANCE FUND	53375	12/21/2018 CLEARWATER INC	15,662.46
OPERATIONS & MAINTENANCE FUND	53376	12/21/2018 CORE AND MAIN LP	1,811.64
OPERATIONS & MAINTENANCE FUND	53377	12/21/2018 CROWE LAFAVE LLC	1,055.81
OPERATIONS & MAINTENANCE FUND	53377	12/21/2018 CROWE LAFAVE LLC	800.00
OPERATIONS & MAINTENANCE FUND	53378	12/21/2018 DLT SOLUTIONS LLC	1,122.18
OPERATIONS & MAINTENANCE FUND	53379	12/21/2018 ERONE EDMONDS	230.12
OPERATIONS & MAINTENANCE FUND	53380	12/21/2018 FERGUSON WATERWORKS	5,065.25
OPERATIONS & MAINTENANCE FUND	53381	12/21/2018 GOODLETT EQUIPMENT	267.78
OPERATIONS & MAINTENANCE FUND	53382	12/21/2018 GFOA	217.50
OPERATIONS & MAINTENANCE FUND	53383	12/21/2018 JWC ENVIRONMENTAL INC	2,824.85
OPERATIONS & MAINTENANCE FUND	53384	12/21/2018 MENDY CORDER	100.00
OPERATIONS & MAINTENANCE FUND	53385	12/21/2018 MR SYSTEMS INC	2,153.84

OPERATIONS & MAINTENANCE FUND	53386	12/21/2018 P AND S CONSTRUCTION CO INC	256.00
OPERATIONS & MAINTENANCE FUND	53387	12/21/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	53388	12/21/2018 SAFETY PLUS	894.57
OPERATIONS & MAINTENANCE FUND	53389	12/21/2018 SC STATE RETIREMENT SYSTEM	92,037.44
OPERATIONS & MAINTENANCE FUND	53390	12/21/2018 SC ELECTRIC AND GAS	96,566.05
OPERATIONS & MAINTENANCE FUND	53391	12/21/2018 SC MUNICIPAL INSURANCE TRUST	590.84
OPERATIONS & MAINTENANCE FUND	53391	12/21/2018 SC MUNICIPAL INSURANCE TRUST	45,849.08
OPERATIONS & MAINTENANCE FUND	53392	12/21/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53393	12/21/2018 SMITH AND JONES JANITORIAL SUP	199.02
OPERATIONS & MAINTENANCE FUND	53394	12/21/2018 TIME WARNER CABLE	2,731.29
OPERATIONS & MAINTENANCE FUND	53395	12/21/2018 TRACY L HEGLER	111.88
OPERATIONS & MAINTENANCE FUND	53396	12/21/2018 ULINE	693.46
OPERATIONS & MAINTENANCE FUND	53397	12/21/2018 VANGUARD UTILITY SERVICE	60,713.60
OPERATIONS & MAINTENANCE FUND	53398	12/21/2018 W P LAW INC	223.83
OPERATIONS & MAINTENANCE FUND	53399	12/21/2018 AMERICAN ENGINEERING	7,225.00
OPERATIONS & MAINTENANCE FUND	53400	12/28/2018 AMERICAN ENGINEERING	19,802.30
OPERATIONS & MAINTENANCE FUND	53401	12/28/2018 AMERICAN ENGINEERING	2,510.00
OPERATIONS & MAINTENANCE FUND	53402	12/28/2018 AMERICAN ENGINEERING	630,047.00
OPERATIONS & MAINTENANCE FUND	53403	12/28/2018 AMERICAN MATERIALS COMPANY LLC	78.68
OPERATIONS & MAINTENANCE FUND	53404	12/28/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	53405	12/28/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	53406	12/28/2018 CAROLINA COMFORT INC	524.19
OPERATIONS & MAINTENANCE FUND	53407	12/28/2018 CHLORINATOR SALES AND SERV	765.44
OPERATIONS & MAINTENANCE FUND	53408	12/28/2018 CINTAS	515.92
OPERATIONS & MAINTENANCE FUND	53409	12/28/2018 CITY OF WEST COLUMBIA	39.02
OPERATIONS & MAINTENANCE FUND	53410	12/28/2018 COLPROVIA ASPHALTS	1,129.47
OPERATIONS & MAINTENANCE FUND	53411	12/28/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	53412	12/28/2018 COLLINS CONTROLS INC	4,880.45
OPERATIONS & MAINTENANCE FUND	53413	12/28/2018 ELECTRIC CONTROL AND SUPPLY	211.44
OPERATIONS & MAINTENANCE FUND	53414	12/28/2018 ENVIRONMENTAL EXPRESS LTD	154.08
OPERATIONS & MAINTENANCE FUND	53415	12/28/2018 FISHER SCIENTIFIC	290.52
OPERATIONS & MAINTENANCE FUND	53416	12/28/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	53417	12/28/2018 FORTILINE WATERWORKS	68.04
OPERATIONS & MAINTENANCE FUND	53418	12/28/2018 FROST TRAINING AND CONSULTING	3,240.00

OPERATIONS & MAINTENANCE FUND	53419	12/28/2018 GRAINGER INC	177.24
OPERATIONS & MAINTENANCE FUND	53419	12/28/2018 GRAINGER INC	1,531.79
OPERATIONS & MAINTENANCE FUND	53419	12/28/2018 GRAINGER INC	177.68
OPERATIONS & MAINTENANCE FUND	53420	12/28/2018 HAROLD BECK AND SONS INC	9,229.34
OPERATIONS & MAINTENANCE FUND	53421	12/28/2018 HOSEPOWER USA	159.43
OPERATIONS & MAINTENANCE FUND	53422	12/28/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	53423	12/28/2018 LEGALSHIELD	238.20
OPERATIONS & MAINTENANCE FUND	53424	12/28/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	53425	12/28/2018 LORICK OFFICE PRODUCTS	201.14
OPERATIONS & MAINTENANCE FUND	53426	12/28/2018 MARTIN MARIETTA MATERIALS	829.72
OPERATIONS & MAINTENANCE FUND	53426	12/28/2018 MARTIN MARIETTA MATERIALS	1,140.66
OPERATIONS & MAINTENANCE FUND	53427	12/28/2018 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	53428	12/28/2018 MR SYSTEMS INC	3,741.50
OPERATIONS & MAINTENANCE FUND	53429	12/28/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53430	12/28/2018 PAPER PRO	72.66
OPERATIONS & MAINTENANCE FUND	53431	12/28/2018 POLYDYNE INC POLYPURE INC	2,198.34
OPERATIONS & MAINTENANCE FUND	53432	12/28/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53433	12/28/2018 RICOH USA INC	514.46
OPERATIONS & MAINTENANCE FUND	53434	12/28/2018 S C STATE RETIREMENT SYS	107.52
OPERATIONS & MAINTENANCE FUND	53435	12/28/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	53436	12/28/2018 SC STATE RETIREMENT SYSTEM	68.92
OPERATIONS & MAINTENANCE FUND	53437	12/28/2018 SC MUNI INS RISK AND FIN FUND	96,833.00
OPERATIONS & MAINTENANCE FUND	53438	12/28/2018 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	53439	12/28/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53440	12/28/2018 SOUTH CAROLINA MONEYPLUS	470.53
OPERATIONS & MAINTENANCE FUND	53441	12/28/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	53442	12/28/2018 UTILITY SERVICE CO INC	45,427.16
OPERATIONS & MAINTENANCE FUND	53443	12/28/2018 VERIZON WIRELESS	2,833.77
OPERATIONS & MAINTENANCE FUND	53444	12/28/2018 WAGeworks INC	24.50
OPERATIONS & MAINTENANCE FUND	53445	12/28/2018 WASTE MANAGEMENT	1,303.51
		Total	2,278,800.76