

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	53446	1/4/2019	AMERICAN ENGINEERING	5,595.00
OPERATIONS & MAINTENANCE FUND	53447	1/4/2019	AMERICAN MATERIALS COMPANY LLC	129.47
OPERATIONS & MAINTENANCE FUND	53448	1/4/2019	ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	53449	1/4/2019	ARMOR ELECTRIC REPAIR SERVICE	3,339.72
OPERATIONS & MAINTENANCE FUND	53450	1/4/2019	B AND E TRUCKS AND EQUIPMENT	112.82
OPERATIONS & MAINTENANCE FUND	53451	1/4/2019	BB AND T BANKCARD CORP	5,598.60
OPERATIONS & MAINTENANCE FUND	53452	1/4/2019	BENJAMIN TAYLOR	110.00
OPERATIONS & MAINTENANCE FUND	53453	1/4/2019	BRENNTAG MID SOUTH INC	6,639.20
OPERATIONS & MAINTENANCE FUND	53453	1/4/2019	BRENNTAG MID SOUTH INC	6,599.40
OPERATIONS & MAINTENANCE FUND	53453	1/4/2019	BRENNTAG MID SOUTH INC	2,373.26
OPERATIONS & MAINTENANCE FUND	53454	1/4/2019	BURNETT LIME COMPANY INC	2,271.03
OPERATIONS & MAINTENANCE FUND	53455	1/4/2019	CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	53456	1/4/2019	CERTIFIED LABS /MANTEK	324.16
OPERATIONS & MAINTENANCE FUND	53457	1/4/2019	CINTAS	1,136.17
OPERATIONS & MAINTENANCE FUND	53458	1/4/2019	CLEARWATER INC	1,305.76
OPERATIONS & MAINTENANCE FUND	53459	1/4/2019	COLONIAL LIFE AND ACC INS	3,839.35
OPERATIONS & MAINTENANCE FUND	53460	1/4/2019	ELECTRIC CONTROL AND SUPPLY	5,044.48
OPERATIONS & MAINTENANCE FUND	53461	1/4/2019	ERA	1,245.49
OPERATIONS & MAINTENANCE FUND	53462	1/4/2019	EUGENIA C LAWTON	39.90
OPERATIONS & MAINTENANCE FUND	53463	1/4/2019	INDUSTRIAL ALIGNMENT AND FRAME	798.80
OPERATIONS & MAINTENANCE FUND	53464	1/4/2019	JCI	5,521.20
OPERATIONS & MAINTENANCE FUND	53465	1/4/2019	KONECRANES INC	400.00
OPERATIONS & MAINTENANCE FUND	53466	1/4/2019	MANNTOL AND SUPPLY INC	185.06
OPERATIONS & MAINTENANCE FUND	53467	1/4/2019	MARTIN MARIETTA MATERIALS	398.25
OPERATIONS & MAINTENANCE FUND	53468	1/4/2019	MIKE THURMAN	50.00
OPERATIONS & MAINTENANCE FUND	53468	1/4/2019	MIKE THURMAN	50.00
OPERATIONS & MAINTENANCE FUND	53469	1/4/2019	MR SYSTEMS INC	5,393.32
OPERATIONS & MAINTENANCE FUND	53470	1/4/2019	NOW ELECTRIC LLC	3,041.22
OPERATIONS & MAINTENANCE FUND	53471	1/4/2019	OMNI-SITE	19,344.00
OPERATIONS & MAINTENANCE FUND	53472	1/4/2019	RICOH USA INC	115.01
OPERATIONS & MAINTENANCE FUND	53473	1/4/2019	ROBERT E MILHOUS CPA	76,217.50
OPERATIONS & MAINTENANCE FUND	53474	1/4/2019	ROSS VALVE MFG CO INC	692.13
OPERATIONS & MAINTENANCE FUND	53475	1/4/2019	SAFETY PLUS	57.78

OPERATIONS & MAINTENANCE FUND	53476	1/4/2019 BORDER STATES INDUSTRIES INC	400.54
OPERATIONS & MAINTENANCE FUND	53477	1/4/2019 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	53477	1/4/2019 SHEALY ENVIRONMENTAL SERVICE	225.75
OPERATIONS & MAINTENANCE FUND	53477	1/4/2019 SHEALY ENVIRONMENTAL SERVICE	183.75
OPERATIONS & MAINTENANCE FUND	53477	1/4/2019 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	53478	1/4/2019 SLOAN CONSTRUCTION CO	611.76
OPERATIONS & MAINTENANCE FUND	53479	1/4/2019 SOUTHERN VAC	339.00
OPERATIONS & MAINTENANCE FUND	53480	1/4/2019 SPICER ON-CALL SERVICES	5,020.94
OPERATIONS & MAINTENANCE FUND	53481	1/4/2019 STANLEY ENVIRONMENTAL SOLUTION	226,421.10
OPERATIONS & MAINTENANCE FUND	53482	1/4/2019 STAPLES BUSINESS ADVANTAGE	38.26
OPERATIONS & MAINTENANCE FUND	53483	1/4/2019 SUNBELT RENTALS	98.10
OPERATIONS & MAINTENANCE FUND	53484	1/4/2019 THE MAILROOM	13.20
OPERATIONS & MAINTENANCE FUND	53485	1/4/2019 TRUCK SUPPLY	51.52
OPERATIONS & MAINTENANCE FUND	53486	1/4/2019 UNIVAR USA INC	3,678.57
OPERATIONS & MAINTENANCE FUND	53486	1/4/2019 UNIVAR USA INC	3,704.04
OPERATIONS & MAINTENANCE FUND	53487	1/4/2019 US POSTAL SERVICE HASLER	1,554.00
OPERATIONS & MAINTENANCE FUND	53488	1/4/2019 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	53489	1/4/2019 WHALEY FOOD SERVICE	138.57
OPERATIONS & MAINTENANCE FUND	53490	1/9/2019 PEBA INSURANCE FINANCE	50,308.98
OPERATIONS & MAINTENANCE FUND	53491	1/11/2019 ACCESS ANALYTICAL INC	961.80
OPERATIONS & MAINTENANCE FUND	53492	1/11/2019 ASIFLEX	513.43
OPERATIONS & MAINTENANCE FUND	53492	1/11/2019 ASIFLEX	192.30
OPERATIONS & MAINTENANCE FUND	53492	1/11/2019 ASIFLEX	10.09
OPERATIONS & MAINTENANCE FUND	53493	1/11/2019 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	53494	1/11/2019 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	53495	1/11/2019 CINTAS	502.35
OPERATIONS & MAINTENANCE FUND	53496	1/11/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	53497	1/11/2019 CROWE LAFAVE LLC	560.00
OPERATIONS & MAINTENANCE FUND	53498	1/11/2019 ELECTRIC CONTROL AND SUPPLY	350.83
OPERATIONS & MAINTENANCE FUND	53499	1/11/2019 ELECTRIC GUARD DOG LLC	651.53
OPERATIONS & MAINTENANCE FUND	53500	1/11/2019 ENVIRONMENTAL EXPRESS LTD	272.55
OPERATIONS & MAINTENANCE FUND	53501	1/11/2019 FERGUSON WATERWORKS	1,278.86
OPERATIONS & MAINTENANCE FUND	53501	1/11/2019 FERGUSON WATERWORKS	1,036.80
OPERATIONS & MAINTENANCE FUND	53502	1/11/2019 ALL SOUTH FCU	150.00

OPERATIONS & MAINTENANCE FUND	53503	1/11/2019 FORTILINE WATERWORKS	807.85
OPERATIONS & MAINTENANCE FUND	53504	1/11/2019 GRAINGER INC	203.76
OPERATIONS & MAINTENANCE FUND	53505	1/11/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	53506	1/11/2019 KAY HUTCHINSON	180.00
OPERATIONS & MAINTENANCE FUND	53507	1/11/2019 LEX MEDICAL CTR OCC HEALTH	47.00
OPERATIONS & MAINTENANCE FUND	53508	1/11/2019 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	53509	1/11/2019 LOWES	250.07
OPERATIONS & MAINTENANCE FUND	53509	1/11/2019 LOWES	192.81
OPERATIONS & MAINTENANCE FUND	53509	1/11/2019 LOWES	102.40
OPERATIONS & MAINTENANCE FUND	53509	1/11/2019 LOWES	41.11
OPERATIONS & MAINTENANCE FUND	53509	1/11/2019 LOWES	555.54
OPERATIONS & MAINTENANCE FUND	53510	1/11/2019 MELISSA DENNY	180.00
OPERATIONS & MAINTENANCE FUND	53511	1/11/2019 MIDLANDS EXAMS AND DRUG SCRNM	85.00
OPERATIONS & MAINTENANCE FUND	53512	1/11/2019 MOTION INDUSTRIES	163.97
OPERATIONS & MAINTENANCE FUND	53513	1/11/2019 NOW ELECTRIC LLC	412.50
OPERATIONS & MAINTENANCE FUND	53513	1/11/2019 NOW ELECTRIC LLC	200.00
OPERATIONS & MAINTENANCE FUND	53514	1/11/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53515	1/11/2019 PALMETTO UTILITY PROTECTION	796.35
OPERATIONS & MAINTENANCE FUND	53516	1/11/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53517	1/11/2019 RICOH USA INC	91.23
OPERATIONS & MAINTENANCE FUND	53518	1/11/2019 RIVER PRINTING	340.20
OPERATIONS & MAINTENANCE FUND	53519	1/11/2019 S C STATE RETIREMENT SYS	107.52
OPERATIONS & MAINTENANCE FUND	53520	1/11/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	53521	1/11/2019 SC ENVIRONMENTAL CERT BOARD	150.00
OPERATIONS & MAINTENANCE FUND	53522	1/11/2019 SOUTH CAROLINA INTERACTIVE LLC	6,526.34
OPERATIONS & MAINTENANCE FUND	53523	1/11/2019 THE SOURCING GROUP	277.12
OPERATIONS & MAINTENANCE FUND	53524	1/11/2019 TRANSACT	100.00
OPERATIONS & MAINTENANCE FUND	53525	1/11/2019 TYLER BROTHERS	150.00
OPERATIONS & MAINTENANCE FUND	53526	1/11/2019 WASTE MANAGEMENT	29,519.44
OPERATIONS & MAINTENANCE FUND	53527	1/15/2019 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	53528	1/18/2019 AMERICAN ENGINEERING	5,255.00
OPERATIONS & MAINTENANCE FUND	53529	1/18/2019 AMERICAN ENGINEERING	500.00
OPERATIONS & MAINTENANCE FUND	53530	1/18/2019 AMERICAN ENGINEERING	1,500.00
OPERATIONS & MAINTENANCE FUND	53531	1/18/2019 AT AND T	638.03

OPERATIONS & MAINTENANCE FUND	53532	1/18/2019 BARWICK PLUMBING CO LLC	85,576.57
OPERATIONS & MAINTENANCE FUND	53533	1/18/2019 BLANCHARD MACHINERY	221.91
OPERATIONS & MAINTENANCE FUND	53534	1/18/2019 BURNETT LIME COMPANY INC	833.50
OPERATIONS & MAINTENANCE FUND	53535	1/18/2019 CINTAS	996.25
OPERATIONS & MAINTENANCE FUND	53536	1/18/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	53537	1/18/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	53538	1/18/2019 CORE AND MAIN LP	181.80
OPERATIONS & MAINTENANCE FUND	53539	1/18/2019 FISHER SCIENTIFIC	305.80
OPERATIONS & MAINTENANCE FUND	53540	1/18/2019 G H SMITH CONSTRUCTION INC	73,835.10
OPERATIONS & MAINTENANCE FUND	53541	1/18/2019 GRAINGER INC	469.54
OPERATIONS & MAINTENANCE FUND	53542	1/18/2019 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	53543	1/18/2019 HOSEPOWER USA	239.89
OPERATIONS & MAINTENANCE FUND	53544	1/18/2019 ITRON	1,794.32
OPERATIONS & MAINTENANCE FUND	53545	1/18/2019 JIM WHITEHEAD TIRE CO	687.95
OPERATIONS & MAINTENANCE FUND	53546	1/18/2019 JONES AND FRANK	646.69
OPERATIONS & MAINTENANCE FUND	53547	1/18/2019 KARALYN MISKIE	218.00
OPERATIONS & MAINTENANCE FUND	53548	1/18/2019 LEE TRANSPORT EQUIPMENT	400.00
OPERATIONS & MAINTENANCE FUND	53549	1/18/2019 LITTLE GREEN BUTTON LTD	224.75
OPERATIONS & MAINTENANCE FUND	53550	1/18/2019 LORICK OFFICE PRODUCTS	146.83
OPERATIONS & MAINTENANCE FUND	53550	1/18/2019 LORICK OFFICE PRODUCTS	205.81
OPERATIONS & MAINTENANCE FUND	53550	1/18/2019 LORICK OFFICE PRODUCTS	53.84
OPERATIONS & MAINTENANCE FUND	53551	1/18/2019 LOVE AUTOMOTIVE	121.60
OPERATIONS & MAINTENANCE FUND	53551	1/18/2019 LOVE AUTOMOTIVE	152.52
OPERATIONS & MAINTENANCE FUND	53552	1/18/2019 MID CAROLINA ELECTRIC	5,793.16
OPERATIONS & MAINTENANCE FUND	53553	1/18/2019 NAPA AUTO PARTS	320.07
OPERATIONS & MAINTENANCE FUND	53554	1/18/2019 NORTH CENTRAL LABORATORIES	335.73
OPERATIONS & MAINTENANCE FUND	53555	1/18/2019 NOW ELECTRIC LLC	1,607.55
OPERATIONS & MAINTENANCE FUND	53556	1/18/2019 NSI LAB SOLUTIONS INC	403.00
OPERATIONS & MAINTENANCE FUND	53557	1/18/2019 PCMG	91.80
OPERATIONS & MAINTENANCE FUND	53558	1/18/2019 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	53559	1/18/2019 SC STATE RETIREMENT SYSTEM	62,999.91
OPERATIONS & MAINTENANCE FUND	53560	1/18/2019 SC ELECTRIC AND GAS	106,052.89
OPERATIONS & MAINTENANCE FUND	53561	1/18/2019 SC DEPARTMENT OF REVENUE	23.32
OPERATIONS & MAINTENANCE FUND	53562	1/18/2019 SHEALY ENVIRONMENTAL SERVICE	157.50

OPERATIONS & MAINTENANCE FUND	53562	1/18/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53562	1/18/2019 SHEALY ENVIRONMENTAL SERVICE	231.00
OPERATIONS & MAINTENANCE FUND	53563	1/18/2019 SHI INTERNATIONAL	389.48
OPERATIONS & MAINTENANCE FUND	53564	1/18/2019 STANDARD DISTRIBUTORS	42.80
OPERATIONS & MAINTENANCE FUND	53565	1/18/2019 STUTTS AND WILLIAMS LLC	217,663.39
OPERATIONS & MAINTENANCE FUND	53566	1/18/2019 THE SOURCING GROUP	1,008.94
OPERATIONS & MAINTENANCE FUND	53567	1/18/2019 ULINE	161.01
OPERATIONS & MAINTENANCE FUND	53568	1/18/2019 UNITED RENTALS (NORTH AMERICA)	562.02
OPERATIONS & MAINTENANCE FUND	53569	1/18/2019 UNITED PARCEL SERVICE	8.97
OPERATIONS & MAINTENANCE FUND	53570	1/18/2019 VERIZON WIRELESS	2,856.45
OPERATIONS & MAINTENANCE FUND	53571	1/18/2019 W & W BODY BUILDERS	850.00
OPERATIONS & MAINTENANCE FUND	53572	1/18/2019 MCCLAM AND ASSOCIATES INC	57,535.47
OPERATIONS & MAINTENANCE FUND	53573	1/25/2019 ANDRITZ SEPARATION INC	635.39
OPERATIONS & MAINTENANCE FUND	53574	1/25/2019 ASIFLEX	710.60
OPERATIONS & MAINTENANCE FUND	53575	1/25/2019 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	53576	1/25/2019 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	53577	1/25/2019 CAI INC	337.05
OPERATIONS & MAINTENANCE FUND	53578	1/25/2019 C AND S SOLUTIONS EAST LLC	94.55
OPERATIONS & MAINTENANCE FUND	53579	1/25/2019 CAROLINA POWER EQUIPMENT INC	178.54
OPERATIONS & MAINTENANCE FUND	53580	1/25/2019 CINTAS	613.48
OPERATIONS & MAINTENANCE FUND	53581	1/25/2019 CITY ELECTRIC SUPPLY CO	259.21
OPERATIONS & MAINTENANCE FUND	53582	1/25/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	53583	1/25/2019 CORE AND MAIN LP	15,778.28
OPERATIONS & MAINTENANCE FUND	53584	1/25/2019 DRILLERS SERVICE INC	32.07
OPERATIONS & MAINTENANCE FUND	53585	1/25/2019 ERA	912.89
OPERATIONS & MAINTENANCE FUND	53586	1/25/2019 FASTENAL	10.99
OPERATIONS & MAINTENANCE FUND	53587	1/25/2019 FERGUSON WATERWORKS	663.40
OPERATIONS & MAINTENANCE FUND	53588	1/25/2019 FISHER SCIENTIFIC	399.68
OPERATIONS & MAINTENANCE FUND	53589	1/25/2019 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	53590	1/25/2019 FORTILINE WATERWORKS	374.50
OPERATIONS & MAINTENANCE FUND	53590	1/25/2019 FORTILINE WATERWORKS	2,030.86
OPERATIONS & MAINTENANCE FUND	53591	1/25/2019 HACH COMPANY	335.24
OPERATIONS & MAINTENANCE FUND	53591	1/25/2019 HACH COMPANY	1,445.31
OPERATIONS & MAINTENANCE FUND	53591	1/25/2019 HACH COMPANY	45.89

OPERATIONS & MAINTENANCE FUND	53592	1/25/2019 HOBGOOD ELECTRIC	206.20
OPERATIONS & MAINTENANCE FUND	53593	1/25/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	53594	1/25/2019 JCI	3,852.00
OPERATIONS & MAINTENANCE FUND	53594	1/25/2019 JCI	600.00
OPERATIONS & MAINTENANCE FUND	53595	1/25/2019 LESESNE INDUSTRIES	90.74
OPERATIONS & MAINTENANCE FUND	53596	1/25/2019 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	53597	1/25/2019 LEXINGTON COUNTY CHRONICLE	52.50
OPERATIONS & MAINTENANCE FUND	53598	1/25/2019 MARTIN MARIETTA MATERIALS	218.76
OPERATIONS & MAINTENANCE FUND	53598	1/25/2019 MARTIN MARIETTA MATERIALS	1,350.98
OPERATIONS & MAINTENANCE FUND	53599	1/25/2019 JACK MOORE ASSOCIATES INC	1,126.85
OPERATIONS & MAINTENANCE FUND	53600	1/25/2019 NAPA AUTO PARTS	138.42
OPERATIONS & MAINTENANCE FUND	53601	1/25/2019 NOW ELECTRIC LLC	1,284.40
OPERATIONS & MAINTENANCE FUND	53602	1/25/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53603	1/25/2019 RICHLAND INDUSTRIAL INC	133.27
OPERATIONS & MAINTENANCE FUND	53603	1/25/2019 RICHLAND INDUSTRIAL INC	401.13
OPERATIONS & MAINTENANCE FUND	53604	1/25/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53605	1/25/2019 RICOH USA INC	131.73
OPERATIONS & MAINTENANCE FUND	53606	1/25/2019 ROGERS CALLCOTT INC	187.61
OPERATIONS & MAINTENANCE FUND	53606	1/25/2019 ROGERS CALLCOTT INC	187.61
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OPERATIONS & MAINTENANCE FUND	53606	1/25/2019 ROGERS CALLCOTT INC	187.61
OPERATIONS & MAINTENANCE FUND	53607	1/25/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	53608	1/25/2019 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	53609	1/25/2019 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	53609	1/25/2019 SHEALY ENVIRONMENTAL SERVICE	294.00
OPERATIONS & MAINTENANCE FUND	53610	1/25/2019 SLOAN CONSTRUCTION CO	466.34
OPERATIONS & MAINTENANCE FUND	53610	1/25/2019 SLOAN CONSTRUCTION CO	227.66
OPERATIONS & MAINTENANCE FUND	53611	1/25/2019 SMITH AND JONES JANITORIAL SUP	303.67
OPERATIONS & MAINTENANCE FUND	53612	1/25/2019 STERLING WATER TECHNOLOGIES LL	38,509.09
OPERATIONS & MAINTENANCE FUND	53612	1/25/2019 STERLING WATER TECHNOLOGIES LL	46,369.00
OPERATIONS & MAINTENANCE FUND	53613	1/25/2019 SWATCH GRAPHICS LLC	187.25
OPERATIONS & MAINTENANCE FUND	53614	1/25/2019 THE DOG FOOD CENTER CONGAREE	60.00
OPERATIONS & MAINTENANCE FUND	53615	1/25/2019 THERMAFAB	18,285.00

OPERATIONS & MAINTENANCE FUND	53616	1/25/2019 THE SOURCING GROUP	345.91
OPERATIONS & MAINTENANCE FUND	53616	1/25/2019 THE SOURCING GROUP	694.99
OPERATIONS & MAINTENANCE FUND	53617	1/25/2019 TIME WARNER CABLE	2,728.13
OPERATIONS & MAINTENANCE FUND	53618	1/25/2019 USA BLUEBOOK	223.10
OPERATIONS & MAINTENANCE FUND	53618	1/25/2019 USA BLUEBOOK	125.10
OPERATIONS & MAINTENANCE FUND	53618	1/25/2019 USA BLUEBOOK	58.54
		Total	1,349,020.15