

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	53998	4/1/2019	PEBA INSURANCE FINANCE	54,605.00
OPERATIONS & MAINTENANCE FUND	53999	4/5/2019	AIRGAS USA LLC	32.94
OPERATIONS & MAINTENANCE FUND	54000	4/5/2019	AMERICAN ENGINEERING	500.00
OPERATIONS & MAINTENANCE FUND	54001	4/5/2019	AMERICAN ENGINEERING	375.00
OPERATIONS & MAINTENANCE FUND	54002	4/5/2019	ASIFLEX	741.89
OPERATIONS & MAINTENANCE FUND	54003	4/5/2019	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	54004	4/5/2019	CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	54005	4/5/2019	CINTAS	36.78
OPERATIONS & MAINTENANCE FUND	54005	4/5/2019	CINTAS	865.08
OPERATIONS & MAINTENANCE FUND	54006	4/5/2019	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	54007	4/5/2019	COLONIAL LIFE AND ACC INS	3,867.69
OPERATIONS & MAINTENANCE FUND	54008	4/5/2019	CORE AND MAIN LP	617.82
OPERATIONS & MAINTENANCE FUND	54009	4/5/2019	CROWE LAFAVE LLC	1,182.50
OPERATIONS & MAINTENANCE FUND	54010	4/5/2019	DAVID A WHITE	887.59
OPERATIONS & MAINTENANCE FUND	54011	4/5/2019	ELECTRIC GUARD DOG LLC	651.53
OPERATIONS & MAINTENANCE FUND	54012	4/5/2019	ENVIRONMENTAL EXPRESS LTD	272.09
OPERATIONS & MAINTENANCE FUND	54013	4/5/2019	FERGUSON WATERWORKS	575.66
OPERATIONS & MAINTENANCE FUND	54014	4/5/2019	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	54015	4/5/2019	FORTILINE INC	29.16
OPERATIONS & MAINTENANCE FUND	54016	4/5/2019	GRAINGER INC	694.17
OPERATIONS & MAINTENANCE FUND	54017	4/5/2019	HACH COMPANY	935.73
OPERATIONS & MAINTENANCE FUND	54017	4/5/2019	HACH COMPANY	33.90
OPERATIONS & MAINTENANCE FUND	54018	4/5/2019	HAYES PIPE SUPPLY INC	398.04
OPERATIONS & MAINTENANCE FUND	54019	4/5/2019	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	54020	4/5/2019	JAMES B GLOVER	17.63
OPERATIONS & MAINTENANCE FUND	54021	4/5/2019	LEGALSHIELD	221.25
OPERATIONS & MAINTENANCE FUND	54022	4/5/2019	LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	54023	4/5/2019	LORICK OFFICE PRODUCTS	18.30
OPERATIONS & MAINTENANCE FUND	54023	4/5/2019	LORICK OFFICE PRODUCTS	354.17
OPERATIONS & MAINTENANCE FUND	54024	4/5/2019	MIDLANDS EXAMS AND DRUG SCRIN	445.00
OPERATIONS & MAINTENANCE FUND	54025	4/5/2019	MID STATE TIRE DIST INC	235.22
OPERATIONS & MAINTENANCE FUND	54025	4/5/2019	MID STATE TIRE DIST INC	368.03
OPERATIONS & MAINTENANCE FUND	54026	4/5/2019	MR SYSTEMS INC	7,220.93

OPERATIONS & MAINTENANCE FUND	54027	4/5/2019 NAPA AUTO PARTS	40.56
OPERATIONS & MAINTENANCE FUND	54027	4/5/2019 NAPA AUTO PARTS	121.50
OPERATIONS & MAINTENANCE FUND	54028	4/5/2019 NORDANS TRIM SHOP	1,310.75
OPERATIONS & MAINTENANCE FUND	54029	4/5/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	54030	4/5/2019 ORIELLY AUTO PARTS	294.13
OPERATIONS & MAINTENANCE FUND	54031	4/5/2019 P AND S CONSTRUCTION CO INC	2,012.25
OPERATIONS & MAINTENANCE FUND	54032	4/5/2019 PETE DUTY AND ASSOC	5,863.60
OPERATIONS & MAINTENANCE FUND	54033	4/5/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	54034	4/5/2019 RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	54035	4/5/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	54036	4/5/2019 SC MUNICIPAL INSURANCE TRUST	17,377.00
OPERATIONS & MAINTENANCE FUND	54037	4/5/2019 SC MUNI INS RISK AND FIN FUND	1,070.00
OPERATIONS & MAINTENANCE FUND	54038	4/5/2019 SCOTTIE HOLLAND	50.00
OPERATIONS & MAINTENANCE FUND	54039	4/5/2019 SOUTH CAROLINA INTERACTIVE LLC	5,526.57
OPERATIONS & MAINTENANCE FUND	54040	4/5/2019 SOUTHEASTERN CONCRETE	221.09
OPERATIONS & MAINTENANCE FUND	54041	4/5/2019 SURPLUS MATERIAL NETWORK INC	379.85
OPERATIONS & MAINTENANCE FUND	54042	4/5/2019 THE MAILROOM	13.00
OPERATIONS & MAINTENANCE FUND	54043	4/5/2019 THE SOURCING GROUP	348.60
OPERATIONS & MAINTENANCE FUND	54044	4/5/2019 THREE FOUNTAINS HARDWARE	114.97
OPERATIONS & MAINTENANCE FUND	54045	4/5/2019 TRUCK SUPPLY	133.48
OPERATIONS & MAINTENANCE FUND	54046	4/5/2019 US POSTAL SERVICE	710.00
OPERATIONS & MAINTENANCE FUND	54047	4/5/2019 VERIFIED FIRST	25.00
OPERATIONS & MAINTENANCE FUND	54048	4/5/2019 W P LAW INC	37.27
OPERATIONS & MAINTENANCE FUND	54048	4/5/2019 W P LAW INC	591.18
OPERATIONS & MAINTENANCE FUND	54048	4/5/2019 W P LAW INC	347.12
OPERATIONS & MAINTENANCE FUND	54049	4/8/2019 US POSTAL SERVICE HASLER	3,000.00
OPERATIONS & MAINTENANCE FUND	54050	4/9/2019 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	54051	4/9/2019 AT AND T	606.35
OPERATIONS & MAINTENANCE FUND	54052	4/9/2019 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	54053	4/9/2019 CINTAS	556.29
OPERATIONS & MAINTENANCE FUND	54054	4/9/2019 CORE AND MAIN LP	549.45
OPERATIONS & MAINTENANCE FUND	54055	4/9/2019 LEXINGTON CO SOLID WASTE	34.72
OPERATIONS & MAINTENANCE FUND	54056	4/9/2019 RICOH USA INC	64.72
OPERATIONS & MAINTENANCE FUND	54057	4/9/2019 BORDER STATES INDUSTRIES INC	40.23

OPERATIONS & MAINTENANCE FUND	54058	4/9/2019 SURPLUS MATERIAL NETWORK INC	379.85
OPERATIONS & MAINTENANCE FUND	54059	4/9/2019 US BANK	4,310.00
OPERATIONS & MAINTENANCE FUND	54060	4/12/2019 ADVANCE AUTO PARTS	22.12
OPERATIONS & MAINTENANCE FUND	54061	4/12/2019 AIRGAS USA LLC	475.29
OPERATIONS & MAINTENANCE FUND	54062	4/12/2019 AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	54063	4/12/2019 AMERICAN MATERIALS COMPANY LLC	208.71
OPERATIONS & MAINTENANCE FUND	54063	4/12/2019 AMERICAN MATERIALS COMPANY LLC	308.67
OPERATIONS & MAINTENANCE FUND	54064	4/12/2019 ANDRITZ SEPARATION INC	15,024.31
OPERATIONS & MAINTENANCE FUND	54065	4/12/2019 B AND E TRUCKS AND EQUIPMENT	298.40
OPERATIONS & MAINTENANCE FUND	54066	4/12/2019 BLANCHARD MACHINERY	1,022.14
OPERATIONS & MAINTENANCE FUND	54067	4/12/2019 BRENNTAG MID SOUTH INC	7,856.00
OPERATIONS & MAINTENANCE FUND	54068	4/12/2019 BYRON LUTZ	200.00
OPERATIONS & MAINTENANCE FUND	54069	4/12/2019 CAROLINA POWER EQUIPMENT CO	78.01
OPERATIONS & MAINTENANCE FUND	54070	4/12/2019 CINTAS	216.10
OPERATIONS & MAINTENANCE FUND	54071	4/12/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	54072	4/12/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	54073	4/12/2019 CLASSIC FORD OF COLUMBIA	106.00
OPERATIONS & MAINTENANCE FUND	54074	4/12/2019 FORTILINE INC	80.25
OPERATIONS & MAINTENANCE FUND	54075	4/12/2019 GREEN EARTH SERVICES INC	6,996.50
OPERATIONS & MAINTENANCE FUND	54076	4/12/2019 HUGHES SUPPLY	53.09
OPERATIONS & MAINTENANCE FUND	54077	4/12/2019 IDEXX DIST CORP	223.16
OPERATIONS & MAINTENANCE FUND	54078	4/12/2019 JCI	600.00
OPERATIONS & MAINTENANCE FUND	54079	4/12/2019 KAR KARE	79.95
OPERATIONS & MAINTENANCE FUND	54080	4/12/2019 LORICK OFFICE PRODUCTS	90.95
OPERATIONS & MAINTENANCE FUND	54081	4/12/2019 LOWES	309.29
OPERATIONS & MAINTENANCE FUND	54081	4/12/2019 LOWES	160.51
OPERATIONS & MAINTENANCE FUND	54081	4/12/2019 LOWES	124.63
OPERATIONS & MAINTENANCE FUND	54081	4/12/2019 LOWES	171.61
OPERATIONS & MAINTENANCE FUND	54081	4/12/2019 LOWES	177.48
OPERATIONS & MAINTENANCE FUND	54082	4/12/2019 MARTIN MARIETTA MATERIALS	206.86
OPERATIONS & MAINTENANCE FUND	54083	4/12/2019 MAYER ELECTRIC SUPPLY	122.44
OPERATIONS & MAINTENANCE FUND	54084	4/12/2019 MID CAROLINA ELECTRIC	5,450.37
OPERATIONS & MAINTENANCE FUND	54085	4/12/2019 MR SYSTEMS INC	5,873.75
OPERATIONS & MAINTENANCE FUND	54085	4/12/2019 MR SYSTEMS INC	3,622.27

OPERATIONS & MAINTENANCE FUND	54086	4/12/2019 P AND S CONSTRUCTION CO INC	933.51
OPERATIONS & MAINTENANCE FUND	54087	4/12/2019 PAPER PRO	151.90
OPERATIONS & MAINTENANCE FUND	54088	4/12/2019 PEE DEE REGIONAL EMERG MEDICAL	1,743.00
OPERATIONS & MAINTENANCE FUND	54089	4/12/2019 PERRY-MANN	5,232.88
OPERATIONS & MAINTENANCE FUND	54090	4/12/2019 SC STATE RETIREMENT SYSTEM	59,527.05
OPERATIONS & MAINTENANCE FUND	54091	4/12/2019 SC DEPARTMENT OF REVENUE	73.91
OPERATIONS & MAINTENANCE FUND	54092	4/12/2019 SHEALY ENVIRONMENTAL SERVICE	288.75
OPERATIONS & MAINTENANCE FUND	54092	4/12/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	54092	4/12/2019 SHEALY ENVIRONMENTAL SERVICE	115.50
OPERATIONS & MAINTENANCE FUND	54093	4/12/2019 SOUTHEASTERN CONCRETE	168.49
OPERATIONS & MAINTENANCE FUND	54094	4/12/2019 STERLING WATER TECHNOLOGIES LL	38,971.11
OPERATIONS & MAINTENANCE FUND	54095	4/12/2019 THERMAFAB	22,695.00
OPERATIONS & MAINTENANCE FUND	54096	4/12/2019 ULINE	2,593.93
OPERATIONS & MAINTENANCE FUND	54096	4/12/2019 ULINE	253.11
OPERATIONS & MAINTENANCE FUND	54097	4/12/2019 UNIVAR USA INC	3,703.12
OPERATIONS & MAINTENANCE FUND	54098	4/12/2019 USA BLUEBOOK	210.95
OPERATIONS & MAINTENANCE FUND	54099	4/12/2019 WASTE MANAGEMENT	33,534.98
OPERATIONS & MAINTENANCE FUND	54100	4/15/2019 RISA E DALSING	32.39
OPERATIONS & MAINTENANCE FUND	54101	4/16/2019 BB AND T BANKCARD CORP	3,627.94
OPERATIONS & MAINTENANCE FUND	54102	4/18/2019 ASIFLEX	741.89
OPERATIONS & MAINTENANCE FUND	54103	4/18/2019 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	54104	4/18/2019 BLANCHARD MACHINERY	1,366.95
OPERATIONS & MAINTENANCE FUND	54105	4/18/2019 CINTAS	519.51
OPERATIONS & MAINTENANCE FUND	54106	4/18/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	54107	4/18/2019 FISHER SCIENTIFIC	205.12
OPERATIONS & MAINTENANCE FUND	54108	4/18/2019 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	54109	4/18/2019 GRAINGER INC	478.67
OPERATIONS & MAINTENANCE FUND	54110	4/18/2019 GUNTER HEATING & A/C INC	233.28
OPERATIONS & MAINTENANCE FUND	54111	4/18/2019 HAYES PIPE SUPPLY INC	42.69
OPERATIONS & MAINTENANCE FUND	54112	4/18/2019 HOBGOOD ELECTRIC	3,664.64
OPERATIONS & MAINTENANCE FUND	54113	4/18/2019 HUGHES SUPPLY	124.44
OPERATIONS & MAINTENANCE FUND	54114	4/18/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	54115	4/18/2019 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	54116	4/18/2019 MANSFIELD OIL COMPANY	66.41

OPERATIONS & MAINTENANCE FUND	54117	4/18/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	54118	4/18/2019 PHIPPS AND BIRD, INC	333.53
OPERATIONS & MAINTENANCE FUND	54119	4/18/2019 QUIKRETE CAROLINA	184.54
OPERATIONS & MAINTENANCE FUND	54120	4/18/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	54121	4/18/2019 RICOH USA INC	4.69
OPERATIONS & MAINTENANCE FUND	54122	4/18/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	54123	4/18/2019 SOX FENCE AND SUPPLY COMPANY	125.62
OPERATIONS & MAINTENANCE FUND	54124	4/18/2019 STERLING WATER TECHNOLOGIES LL	1,765.50
OPERATIONS & MAINTENANCE FUND	54125	4/18/2019 SUPER SOD	270.00
OPERATIONS & MAINTENANCE FUND	54126	4/18/2019 SURPLUS MATERIAL NETWORK INC	633.44
OPERATIONS & MAINTENANCE FUND	54127	4/18/2019 THE DOG FOOD CENTER CONGAREE	88.81
OPERATIONS & MAINTENANCE FUND	54128	4/18/2019 THE SOURCING GROUP	352.70
OPERATIONS & MAINTENANCE FUND	54128	4/18/2019 THE SOURCING GROUP	730.11
OPERATIONS & MAINTENANCE FUND	54128	4/18/2019 THE SOURCING GROUP	239.45
OPERATIONS & MAINTENANCE FUND	54129	4/26/2019 A AND A ELECTRIC MOTOR REPAIR	807.40
OPERATIONS & MAINTENANCE FUND	54130	4/26/2019 AMERICAN ENGINEERING	260.00
OPERATIONS & MAINTENANCE FUND	54131	4/26/2019 AMERICAN ENGINEERING	1,235.00
OPERATIONS & MAINTENANCE FUND	54132	4/26/2019 AMERICAN ENGINEERING	5,020.00
OPERATIONS & MAINTENANCE FUND	54133	4/26/2019 AMERICAN ENGINEERING	2,412.30
OPERATIONS & MAINTENANCE FUND	54134	4/26/2019 AMERICAN ENGINEERING	4,012.00
OPERATIONS & MAINTENANCE FUND	54135	4/26/2019 AMERICAN ENGINEERING	3,115.00
OPERATIONS & MAINTENANCE FUND	54136	4/26/2019 BATTERIES PLUS 232	50.08
OPERATIONS & MAINTENANCE FUND	54137	4/26/2019 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	54138	4/26/2019 BRENNTAG MID SOUTH INC	286.06
OPERATIONS & MAINTENANCE FUND	54139	4/26/2019 BURNETT LIME COMPANY INC	2,443.88
OPERATIONS & MAINTENANCE FUND	54140	4/26/2019 CAYCE ACE HARDWARE	19.42
OPERATIONS & MAINTENANCE FUND	54140	4/26/2019 CAYCE ACE HARDWARE	41.70
OPERATIONS & MAINTENANCE FUND	54141	4/26/2019 CINTAS	107.00
OPERATIONS & MAINTENANCE FUND	54141	4/26/2019 CINTAS	780.86
OPERATIONS & MAINTENANCE FUND	54141	4/26/2019 CINTAS	73.56
OPERATIONS & MAINTENANCE FUND	54141	4/26/2019 CINTAS	216.10
OPERATIONS & MAINTENANCE FUND	54142	4/26/2019 CITY OF WEST COLUMBIA	35.78
OPERATIONS & MAINTENANCE FUND	54143	4/26/2019 CITY ELECTRIC SUPPLY CO	532.13
OPERATIONS & MAINTENANCE FUND	54144	4/26/2019 CLASSIC FORD OF COLUMBIA	68.06

OPERATIONS & MAINTENANCE FUND	54145	4/26/2019 COLPROVIA ASPHALTS	608.97
OPERATIONS & MAINTENANCE FUND	54146	4/26/2019 COLLINS CONTROLS INC	2,336.25
OPERATIONS & MAINTENANCE FUND	54147	4/26/2019 CORRUGATED CONTAINERS INC	139.10
OPERATIONS & MAINTENANCE FUND	54148	4/26/2019 ENVIRONMENTAL EXPRESS LTD	159.24
OPERATIONS & MAINTENANCE FUND	54149	4/26/2019 FASTENAL	197.76
OPERATIONS & MAINTENANCE FUND	54150	4/26/2019 FORTILINE WATERWORKS	515.63
OPERATIONS & MAINTENANCE FUND	54151	4/26/2019 HACH COMPANY	1,583.31
OPERATIONS & MAINTENANCE FUND	54152	4/26/2019 JOAN ROLAND	10.68
OPERATIONS & MAINTENANCE FUND	54153	4/26/2019 JWC ENVIRONMENTAL INC	86.39
OPERATIONS & MAINTENANCE FUND	54154	4/26/2019 LEE TRANSPORT EQUIPMENT	440.84
OPERATIONS & MAINTENANCE FUND	54155	4/26/2019 LORICK OFFICE PRODUCTS	107.81
OPERATIONS & MAINTENANCE FUND	54156	4/26/2019 MR SYSTEMS INC	5,358.83
OPERATIONS & MAINTENANCE FUND	54157	4/26/2019 MUNICIPALH2O	250.00
OPERATIONS & MAINTENANCE FUND	54158	4/26/2019 NAPA AUTO PARTS	187.92
OPERATIONS & MAINTENANCE FUND	54158	4/26/2019 NAPA AUTO PARTS	99.26
OPERATIONS & MAINTENANCE FUND	54159	4/26/2019 NATIONAL METER & AUTOMATION	3,666.32
OPERATIONS & MAINTENANCE FUND	54160	4/26/2019 NEAL W KLIMEK	998.18
OPERATIONS & MAINTENANCE FUND	54161	4/26/2019 NOW ELECTRIC LLC	412.50
OPERATIONS & MAINTENANCE FUND	54162	4/26/2019 PRO AUTO PARTS WAREHOUSE	293.58
OPERATIONS & MAINTENANCE FUND	54163	4/26/2019 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	54163	4/26/2019 RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	54163	4/26/2019 RICOH USA INC	474.44
OPERATIONS & MAINTENANCE FUND	54164	4/26/2019 ROGERS CALLCOTT INC	150.36
OPERATIONS & MAINTENANCE FUND	54165	4/26/2019 S AND S WELDING AND FABRICATIO	992.00
OPERATIONS & MAINTENANCE FUND	54166	4/26/2019 SC ELECTRIC AND GAS	92,623.40
OPERATIONS & MAINTENANCE FUND	54167	4/26/2019 SC MUNICIPAL INSURANCE TRUST	84.58
OPERATIONS & MAINTENANCE FUND	54168	4/26/2019 SCHINDLER ELEVATOR CORP	454.97
OPERATIONS & MAINTENANCE FUND	54169	4/26/2019 BORDER STATES INDUSTRIES INC	44.29
OPERATIONS & MAINTENANCE FUND	54170	4/26/2019 SOUTHERN VAC	315.94
OPERATIONS & MAINTENANCE FUND	54171	4/26/2019 SPARROW AND KENNEDY TRACTOR CO	174.99
OPERATIONS & MAINTENANCE FUND	54172	4/26/2019 STATE INDUSTRIAL PRODUCTS	5,228.51
OPERATIONS & MAINTENANCE FUND	54173	4/26/2019 SURPLUS MATERIAL NETWORK INC	633.44
OPERATIONS & MAINTENANCE FUND	54174	4/26/2019 TIME WARNER CABLE	2,742.72
OPERATIONS & MAINTENANCE FUND	54175	4/26/2019 TRIANGLE SAFE AND LOCK CO	35.89

OPERATIONS & MAINTENANCE FUND	54175	4/26/2019 TRIANGLE SAFE AND LOCK CO	39.59
OPERATIONS & MAINTENANCE FUND	54176	4/26/2019 VERIZON WIRELESS	2,817.65
OPERATIONS & MAINTENANCE FUND	54177	4/26/2019 WASTE MANAGEMENT	1,303.51
OPERATIONS & MAINTENANCE FUND	54178	4/26/2019 XYLEM WATER SOLUTIONS	920.20
OPERATIONS & MAINTENANCE FUND	54179	4/29/2019 LPP	3,000.00
		Total	577,993.96