

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	53619	2/1/2019	AMERICAN ENGINEERING	3,386.61
OPERATIONS & MAINTENANCE FUND	53620	2/1/2019	AMERICAN ENGINEERING	362.50
OPERATIONS & MAINTENANCE FUND	53621	2/1/2019	AMERICAN MATERIALS COMPANY LLC	205.48
OPERATIONS & MAINTENANCE FUND	53622	2/1/2019	ANDRITZ SEPARATION INC	214.37
OPERATIONS & MAINTENANCE FUND	53623	2/1/2019	AT AND T	158.93
OPERATIONS & MAINTENANCE FUND	53624	2/1/2019	AWWA	2,079.00
OPERATIONS & MAINTENANCE FUND	53625	2/1/2019	BEARING DISTRIBUTORS	1,443.85
OPERATIONS & MAINTENANCE FUND	53626	2/1/2019	CINTAS	930.10
OPERATIONS & MAINTENANCE FUND	53626	2/1/2019	CINTAS	62.58
OPERATIONS & MAINTENANCE FUND	53627	2/1/2019	COLPROVIA ASPHALTS	1,069.41
OPERATIONS & MAINTENANCE FUND	53628	2/1/2019	COLUMBIA FIRE AND SAFETY	120.00
OPERATIONS & MAINTENANCE FUND	53628	2/1/2019	COLUMBIA FIRE AND SAFETY	120.00
OPERATIONS & MAINTENANCE FUND	53629	2/1/2019	CONCRETE SUPPLY CO LLC	384.67
OPERATIONS & MAINTENANCE FUND	53629	2/1/2019	CONCRETE SUPPLY CO LLC	867.24
OPERATIONS & MAINTENANCE FUND	53630	2/1/2019	DUN-RIGHT SERVICES, INC.	2,800.00
OPERATIONS & MAINTENANCE FUND	53630	2/1/2019	DUN-RIGHT SERVICES, INC.	7,434.00
OPERATIONS & MAINTENANCE FUND	53631	2/1/2019	FERGUSON WATERWORKS	4,151.60
OPERATIONS & MAINTENANCE FUND	53632	2/1/2019	HILTON MB RESORT	2,693.51
OPERATIONS & MAINTENANCE FUND	53633	2/1/2019	HOBGOOD ELECTRIC	7,512.60
OPERATIONS & MAINTENANCE FUND	53633	2/1/2019	HOBGOOD ELECTRIC	815.35
OPERATIONS & MAINTENANCE FUND	53634	2/1/2019	JET VAC SEWER EQUIP CO INC	3,286.73
OPERATIONS & MAINTENANCE FUND	53635	2/1/2019	JWC ENVIRONMENTAL INC	598.29
OPERATIONS & MAINTENANCE FUND	53636	2/1/2019	LABORATORY INST SERVICE	155.00
OPERATIONS & MAINTENANCE FUND	53637	2/1/2019	LEE TRANSPORT EQUIPMENT	1,315.00
OPERATIONS & MAINTENANCE FUND	53638	2/1/2019	LEGALSHIELD	238.20
OPERATIONS & MAINTENANCE FUND	53639	2/1/2019	LORICK OFFICE PRODUCTS	233.83
OPERATIONS & MAINTENANCE FUND	53639	2/1/2019	LORICK OFFICE PRODUCTS	164.31
OPERATIONS & MAINTENANCE FUND	53639	2/1/2019	LORICK OFFICE PRODUCTS	26.06
OPERATIONS & MAINTENANCE FUND	53640	2/1/2019	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	53641	2/1/2019	MID STATE TIRE DIST INC	2,043.70
OPERATIONS & MAINTENANCE FUND	53642	2/1/2019	NAPA AUTO PARTS	207.83
OPERATIONS & MAINTENANCE FUND	53643	2/1/2019	NORTH CENTRAL LABORATORIES	213.41
OPERATIONS & MAINTENANCE FUND	53643	2/1/2019	NORTH CENTRAL LABORATORIES	195.00

OPERATIONS & MAINTENANCE FUND	53644	2/1/2019 PAUL J SANGUILIANO	100.00
OPERATIONS & MAINTENANCE FUND	53645	2/1/2019 PEBA INSURANCE FINANCE	49,592.96
OPERATIONS & MAINTENANCE FUND	53646	2/1/2019 QUIKRETE CAROLINA	176.00
OPERATIONS & MAINTENANCE FUND	53647	2/1/2019 RICOH USA INC	296.49
OPERATIONS & MAINTENANCE FUND	53647	2/1/2019 RICOH USA INC	36.17
OPERATIONS & MAINTENANCE FUND	53648	2/1/2019 RISA E DALSING	910.96
OPERATIONS & MAINTENANCE FUND	53649	2/1/2019 SAFETY PLUS	101.49
OPERATIONS & MAINTENANCE FUND	53650	2/1/2019 SCAWWA	200.00
OPERATIONS & MAINTENANCE FUND	53651	2/1/2019 SOUTHEASTERN CONCRETE	152.90
OPERATIONS & MAINTENANCE FUND	53652	2/1/2019 STANDARD DISTRIBUTORS	39.18
OPERATIONS & MAINTENANCE FUND	53653	2/1/2019 STERLING WATER TECHNOLOGIES LL	9,108.72
OPERATIONS & MAINTENANCE FUND	53654	2/1/2019 WASTE MANAGEMENT	1,303.51
OPERATIONS & MAINTENANCE FUND	53655	2/1/2019 WEST CHATHAM WARNING DEVICES I	310.30
OPERATIONS & MAINTENANCE FUND	53656	2/1/2019 WORLDWIDE EQUIP	25.81
OPERATIONS & MAINTENANCE FUND	53657	2/1/2019 W W WILLIAMS	1,216.86
OPERATIONS & MAINTENANCE FUND	53658	2/1/2019 EXCEL TRUCK GROUP/COLA TRK CTR	310.75
OPERATIONS & MAINTENANCE FUND	53659	2/5/2019 BB AND T BANKCARD CORP	3,069.58
OPERATIONS & MAINTENANCE FUND	53660	2/8/2019 ACCESS ANALYTICAL INC	26.25
OPERATIONS & MAINTENANCE FUND	53661	2/8/2019 ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	53662	2/8/2019 ASIFLEX	710.60
OPERATIONS & MAINTENANCE FUND	53662	2/8/2019 ASIFLEX	5.15
OPERATIONS & MAINTENANCE FUND	53663	2/8/2019 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	53664	2/8/2019 BENTLEY SYSTEMS INC	2,252.00
OPERATIONS & MAINTENANCE FUND	53665	2/8/2019 BLANCHARD MACHINERY	2,261.17
OPERATIONS & MAINTENANCE FUND	53666	2/8/2019 CINTAS	833.43
OPERATIONS & MAINTENANCE FUND	53667	2/8/2019 CITY ELECTRIC SUPPLY CO	510.66
OPERATIONS & MAINTENANCE FUND	53668	2/8/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	53669	2/8/2019 COLUMBIA FIRE AND SAFETY	158.19
OPERATIONS & MAINTENANCE FUND	53670	2/8/2019 CORE AND MAIN LP	11,128.00
OPERATIONS & MAINTENANCE FUND	53671	2/8/2019 ELECTRIC GUARD DOG LLC	651.53
OPERATIONS & MAINTENANCE FUND	53672	2/8/2019 ENVIRONMENTAL PRODUCTS AND ACC	491.61
OPERATIONS & MAINTENANCE FUND	53673	2/8/2019 FISHER SCIENTIFIC	418.52
OPERATIONS & MAINTENANCE FUND	53674	2/8/2019 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	53675	2/8/2019 FORTILINE WATERWORKS	264.60

OPERATIONS & MAINTENANCE FUND	53676	2/8/2019 GREEN EARTH SERVICES INC	1,075.00
OPERATIONS & MAINTENANCE FUND	53677	2/8/2019 IDEXX DIST CORP	1,029.39
OPERATIONS & MAINTENANCE FUND	53678	2/8/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	53679	2/8/2019 KAR KARE	99.95
OPERATIONS & MAINTENANCE FUND	53680	2/8/2019 LABORATORY INST SERVICE	515.00
OPERATIONS & MAINTENANCE FUND	53681	2/8/2019 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	53682	2/8/2019 LORICK OFFICE PRODUCTS	118.25
OPERATIONS & MAINTENANCE FUND	53683	2/8/2019 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	53684	2/8/2019 MONROE SYSTEMS FOR BUSINESS	211.40
OPERATIONS & MAINTENANCE FUND	53685	2/8/2019 NOW ELECTRIC LLC	481.25
OPERATIONS & MAINTENANCE FUND	53686	2/8/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53687	2/8/2019 PALMETTO UTILITY PROTECTION	796.35
OPERATIONS & MAINTENANCE FUND	53688	2/8/2019 RICHLAND INDUSTRIAL INC	1,043.15
OPERATIONS & MAINTENANCE FUND	53689	2/8/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53690	2/8/2019 RICOH USA INC	112.24
OPERATIONS & MAINTENANCE FUND	53691	2/8/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	53692	2/8/2019 S AND T GRADING AND EXCAVATING	434.00
OPERATIONS & MAINTENANCE FUND	53693	2/8/2019 SMITH AND JONES JANITORIAL SUP	53.50
OPERATIONS & MAINTENANCE FUND	53694	2/8/2019 SC ENVIRONMENTAL CONFERENCE	225.00
OPERATIONS & MAINTENANCE FUND	53695	2/8/2019 THE SOURCING GROUP	507.31
OPERATIONS & MAINTENANCE FUND	53696	2/8/2019 US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	53697	2/8/2019 US POSTAL SERVICE HASLER	1,256.00
OPERATIONS & MAINTENANCE FUND	53698	2/8/2019 VERIFIED FIRST	25.00
OPERATIONS & MAINTENANCE FUND	53699	2/8/2019 WASTE MANAGEMENT	41,854.05
OPERATIONS & MAINTENANCE FUND	53700	2/8/2019 WHALEY FOOD SERVICE	353.53
OPERATIONS & MAINTENANCE FUND	53701	2/15/2019 AMERICAN MATERIALS COMPANY LLC	416.73
OPERATIONS & MAINTENANCE FUND	53702	2/15/2019 AT AND T	635.89
OPERATIONS & MAINTENANCE FUND	53703	2/15/2019 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	53704	2/15/2019 BURNETT LIME COMPANY INC	2,379.68
OPERATIONS & MAINTENANCE FUND	53705	2/15/2019 CINTAS	714.00
OPERATIONS & MAINTENANCE FUND	53706	2/15/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	53707	2/15/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	53708	2/15/2019 CITY ELECTRIC SUPPLY CO	526.44
OPERATIONS & MAINTENANCE FUND	53709	2/15/2019 COLLINS PUMPS AND CONTROLS	24,291.97

OPERATIONS & MAINTENANCE FUND	53710	2/15/2019 CORE AND MAIN LP	164.31
OPERATIONS & MAINTENANCE FUND	53711	2/15/2019 ENVIRONMENTAL EXPRESS LTD	143.42
OPERATIONS & MAINTENANCE FUND	53712	2/15/2019 GRAINGER INC	460.07
OPERATIONS & MAINTENANCE FUND	53713	2/15/2019 GREATLAND	280.00
OPERATIONS & MAINTENANCE FUND	53714	2/15/2019 GREEN EARTH SERVICES INC	6,996.50
OPERATIONS & MAINTENANCE FUND	53715	2/15/2019 HACH COMPANY	2,129.77
OPERATIONS & MAINTENANCE FUND	53716	2/15/2019 HOSEPOWER USA	119.45
OPERATIONS & MAINTENANCE FUND	53717	2/15/2019 LEE DIEVENDORF	176.55
OPERATIONS & MAINTENANCE FUND	53718	2/15/2019 LORICK OFFICE PRODUCTS	62.83
OPERATIONS & MAINTENANCE FUND	53719	2/15/2019 LOWES	176.86
OPERATIONS & MAINTENANCE FUND	53719	2/15/2019 LOWES	71.71
OPERATIONS & MAINTENANCE FUND	53719	2/15/2019 LOWES	142.35
OPERATIONS & MAINTENANCE FUND	53719	2/15/2019 LOWES	119.95
OPERATIONS & MAINTENANCE FUND	53719	2/15/2019 LOWES	304.85
OPERATIONS & MAINTENANCE FUND	53719	2/15/2019 LOWES	167.01
OPERATIONS & MAINTENANCE FUND	53719	2/15/2019 LOWES	67.26
OPERATIONS & MAINTENANCE FUND	53719	2/15/2019 LOWES	28.60
OPERATIONS & MAINTENANCE FUND	53719	2/15/2019 LOWES	46.89
OPERATIONS & MAINTENANCE FUND	53720	2/15/2019 MID CAROLINA ELECTRIC	6,183.12
OPERATIONS & MAINTENANCE FUND	53721	2/15/2019 MIDLANDS EXAMS AND DRUG SCRIN	190.00
OPERATIONS & MAINTENANCE FUND	53722	2/15/2019 NEW SOUTH CONSTRUCTION SUPPLY	416.23
OPERATIONS & MAINTENANCE FUND	53723	2/15/2019 NOBLE ELECTRONICS	71.42
OPERATIONS & MAINTENANCE FUND	53724	2/15/2019 PCMG	67.24
OPERATIONS & MAINTENANCE FUND	53725	2/15/2019 PETE DUTY AND ASSOC	5,408.85
OPERATIONS & MAINTENANCE FUND	53726	2/15/2019 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	53727	2/15/2019 RICOH USA INC	89.33
OPERATIONS & MAINTENANCE FUND	53728	2/15/2019 ROGERS CALLCOTT INC	911.84
OPERATIONS & MAINTENANCE FUND	53728	2/15/2019 ROGERS CALLCOTT INC	187.61
OPERATIONS & MAINTENANCE FUND	53729	2/15/2019 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	53729	2/15/2019 SHEALY ENVIRONMENTAL SERVICE	267.75
OPERATIONS & MAINTENANCE FUND	53729	2/15/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53730	2/15/2019 SOUTH CAROLINA INTERACTIVE LLC	5,035.30
OPERATIONS & MAINTENANCE FUND	53731	2/15/2019 SUPER SOD	270.00
OPERATIONS & MAINTENANCE FUND	53732	2/15/2019 THE SOURCING GROUP	949.66

OPERATIONS & MAINTENANCE FUND	53733	2/15/2019 W P LAW INC	75.96
OPERATIONS & MAINTENANCE FUND	53734	2/15/2019 LEE TRANSPORT EQUIPMENT	176.55
OPERATIONS & MAINTENANCE FUND	53735	2/22/2019 AMERICAN MATERIALS COMPANY LLC	2,568.35
OPERATIONS & MAINTENANCE FUND	53735	2/22/2019 AMERICAN MATERIALS COMPANY LLC	296.55
OPERATIONS & MAINTENANCE FUND	53736	2/22/2019 ASIFLEX	716.67
OPERATIONS & MAINTENANCE FUND	53737	2/22/2019 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	53738	2/22/2019 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	53739	2/22/2019 CINTAS	714.00
OPERATIONS & MAINTENANCE FUND	53739	2/22/2019 CINTAS	62.58
OPERATIONS & MAINTENANCE FUND	53740	2/22/2019 CLEARWATER INC	600.00
OPERATIONS & MAINTENANCE FUND	53741	2/22/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	53742	2/22/2019 CORE AND MAIN LP	979.05
OPERATIONS & MAINTENANCE FUND	53743	2/22/2019 FISHER SCIENTIFIC	1,156.19
OPERATIONS & MAINTENANCE FUND	53743	2/22/2019 FISHER SCIENTIFIC	475.26
OPERATIONS & MAINTENANCE FUND	53744	2/22/2019 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	53745	2/22/2019 FORTILINE WATERWORKS	65.27
OPERATIONS & MAINTENANCE FUND	53746	2/22/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	53747	2/22/2019 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	53748	2/22/2019 LORICK OFFICE PRODUCTS	315.77
OPERATIONS & MAINTENANCE FUND	53749	2/22/2019 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	53750	2/22/2019 NEW SOUTH CONSTRUCTION SUPPLY	416.23
OPERATIONS & MAINTENANCE FUND	53751	2/22/2019 NORTH CENTRAL LABORATORIES	109.94
OPERATIONS & MAINTENANCE FUND	53752	2/22/2019 NOW ELECTRIC LLC	765.44
OPERATIONS & MAINTENANCE FUND	53753	2/22/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53754	2/22/2019 PETROCHOICE LUBRICATION	213.23
OPERATIONS & MAINTENANCE FUND	53755	2/22/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53756	2/22/2019 RICOH USA INC	451.55
OPERATIONS & MAINTENANCE FUND	53756	2/22/2019 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	53756	2/22/2019 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	53756	2/22/2019 RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	53757	2/22/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	53758	2/22/2019 SC STATE RETIREMENT SYSTEM	58,550.00
OPERATIONS & MAINTENANCE FUND	53759	2/22/2019 SC ELECTRIC AND GAS	102,695.11
OPERATIONS & MAINTENANCE FUND	53760	2/22/2019 SHEALY ENVIRONMENTAL SERVICE	78.75

OPERATIONS & MAINTENANCE FUND	53761	2/22/2019 TELEDYNE INSTRUMENTS INC	424.18
OPERATIONS & MAINTENANCE FUND	53762	2/22/2019 THE SOURCING GROUP	446.19
OPERATIONS & MAINTENANCE FUND	53763	2/22/2019 TIME WARNER CABLE	2,739.04
OPERATIONS & MAINTENANCE FUND	53764	2/22/2019 VERIZON WIRELESS	2,870.16
OPERATIONS & MAINTENANCE FUND	53765	2/22/2019 W P LAW INC	223.70
OPERATIONS & MAINTENANCE FUND	53766	2/22/2019 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	53766	2/22/2019 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	53767	2/28/2019 AMERICAN ENGINEERING	7,130.75
OPERATIONS & MAINTENANCE FUND	53768	2/28/2019 AMERICAN ENGINEERING	250.00
OPERATIONS & MAINTENANCE FUND	53769	2/28/2019 AMERICAN ENGINEERING	11,653.20
OPERATIONS & MAINTENANCE FUND	53770	2/28/2019 CINTAS	745.29
OPERATIONS & MAINTENANCE FUND	53771	2/28/2019 CITY OF WEST COLUMBIA	32.00
OPERATIONS & MAINTENANCE FUND	53772	2/28/2019 MCCLAM AND ASSOCIATES INC	265,133.25
OPERATIONS & MAINTENANCE FUND	53773	2/28/2019 NAPA AUTO PARTS	70.11
OPERATIONS & MAINTENANCE FUND	53774	2/28/2019 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	53775	2/28/2019 THE SOURCING GROUP	238.77
OPERATIONS & MAINTENANCE FUND	53776	2/28/2019 TNT INC	465,207.06
OPERATIONS & MAINTENANCE FUND	53777	2/28/2019 TOM BRIGMAN CONTRACTORS	333,455.54
OPERATIONS & MAINTENANCE FUND	53778	2/28/2019 VANGUARD UTILITY SERVICE	141,186.94
OPERATIONS & MAINTENANCE FUND	53779	2/28/2019 WASTE MANAGEMENT	1,303.51
		Total	1,716,985.09