

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	54405	6/4/2019	PEBA INSURANCE FINANCE	46,406.28
OPERATIONS & MAINTENANCE FUND	54406	6/7/2019	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	54407	6/7/2019	ANGIE ROOF	100.00
OPERATIONS & MAINTENANCE FUND	54408	6/7/2019	CAROLINA POWER EQUIPMENT CO	9,478.49
OPERATIONS & MAINTENANCE FUND	54409	6/7/2019	CAROLINA POWER EQUIPMENT INC	79.02
OPERATIONS & MAINTENANCE FUND	54410	6/7/2019	CINTAS	737.97
OPERATIONS & MAINTENANCE FUND	54410	6/7/2019	CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54411	6/7/2019	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	54412	6/7/2019	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	54413	6/7/2019	COLONIAL LIFE AND ACC INS	3,878.93
OPERATIONS & MAINTENANCE FUND	54414	6/7/2019	ELECTRIC MOTOR AND REPAIR	309.23
OPERATIONS & MAINTENANCE FUND	54415	6/7/2019	ELECTRIC GUARD DOG LLC	651.53
OPERATIONS & MAINTENANCE FUND	54416	6/7/2019	FISHER SCIENTIFIC	1,847.92
OPERATIONS & MAINTENANCE FUND	54416	6/7/2019	FISHER SCIENTIFIC	233.46
OPERATIONS & MAINTENANCE FUND	54417	6/7/2019	FORTILINE WATERWORKS	557.17
OPERATIONS & MAINTENANCE FUND	54417	6/7/2019	FORTILINE WATERWORKS	158.69
OPERATIONS & MAINTENANCE FUND	54417	6/7/2019	FORTILINE WATERWORKS	398.52
OPERATIONS & MAINTENANCE FUND	54418	6/7/2019	G H SMITH CONSTRUCTION INC	23,940.00
OPERATIONS & MAINTENANCE FUND	54419	6/7/2019	JAMES P CARNEY	12.93
OPERATIONS & MAINTENANCE FUND	54420	6/7/2019	JCI	6,821.25
OPERATIONS & MAINTENANCE FUND	54421	6/7/2019	KNIGHTS PLUMBING	295.00
OPERATIONS & MAINTENANCE FUND	54422	6/7/2019	LEE TRANSPORT EQUIPMENT	225.77
OPERATIONS & MAINTENANCE FUND	54422	6/7/2019	LEE TRANSPORT EQUIPMENT	631.30
OPERATIONS & MAINTENANCE FUND	54422	6/7/2019	LEE TRANSPORT EQUIPMENT	2,992.68
OPERATIONS & MAINTENANCE FUND	54423	6/7/2019	LORICK OFFICE PRODUCTS	110.35
OPERATIONS & MAINTENANCE FUND	54424	6/7/2019	LOWES	807.72
OPERATIONS & MAINTENANCE FUND	54424	6/7/2019	LOWES	43.99
OPERATIONS & MAINTENANCE FUND	54424	6/7/2019	LOWES	42.35
OPERATIONS & MAINTENANCE FUND	54424	6/7/2019	LOWES	166.65
OPERATIONS & MAINTENANCE FUND	54424	6/7/2019	LOWES	178.28
OPERATIONS & MAINTENANCE FUND	54424	6/7/2019	LOWES	42.44
OPERATIONS & MAINTENANCE FUND	54424	6/7/2019	LOWES	66.88
OPERATIONS & MAINTENANCE FUND	54424	6/7/2019	LOWES	72.92

OPERATIONS & MAINTENANCE FUND	54425	6/7/2019 MIDLANDS EXAMS AND DRUG SCRNM	215.00
OPERATIONS & MAINTENANCE FUND	54426	6/7/2019 MID STATE TIRE DIST INC	174.58
OPERATIONS & MAINTENANCE FUND	54427	6/7/2019 MIKE THURMAN	100.00
OPERATIONS & MAINTENANCE FUND	54428	6/7/2019 NEWARK CORP	1,441.78
OPERATIONS & MAINTENANCE FUND	54429	6/7/2019 NORTH CENTRAL LABORATORIES	236.89
OPERATIONS & MAINTENANCE FUND	54430	6/7/2019 PALMETTO UTILITY PROTECTION	796.35
OPERATIONS & MAINTENANCE FUND	54431	6/7/2019 PETE DUTY AND ASSOC	688.69
OPERATIONS & MAINTENANCE FUND	54432	6/7/2019 RICOH USA INC	101.99
OPERATIONS & MAINTENANCE FUND	54433	6/7/2019 RISA E DALSING	22.40
OPERATIONS & MAINTENANCE FUND	54434	6/7/2019 SC STATE RETIREMENT SYSTEM	87,698.21
OPERATIONS & MAINTENANCE FUND	54435	6/7/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	54435	6/7/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	54435	6/7/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	54435	6/7/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	54435	6/7/2019 SHEALY ENVIRONMENTAL SERVICE	26.25
OPERATIONS & MAINTENANCE FUND	54436	6/7/2019 SOUTH CAROLINA INTERACTIVE LLC	4,410.33
OPERATIONS & MAINTENANCE FUND	54437	6/7/2019 STANDARD DISTRIBUTORS	218.04
OPERATIONS & MAINTENANCE FUND	54438	6/7/2019 THE MAILROOM	20.20
OPERATIONS & MAINTENANCE FUND	54439	6/7/2019 THE SOURCING GROUP	199.15
OPERATIONS & MAINTENANCE FUND	54440	6/7/2019 TIME WARNER CABLE	2,755.82
OPERATIONS & MAINTENANCE FUND	54441	6/7/2019 TNT INC	39,990.25
OPERATIONS & MAINTENANCE FUND	54441	6/7/2019 TNT INC	7,000.00
OPERATIONS & MAINTENANCE FUND	54442	6/7/2019 TOM BRIGMAN CONTRACTORS	68,423.82
OPERATIONS & MAINTENANCE FUND	54443	6/7/2019 UNIVAR USA INC	3,921.56
OPERATIONS & MAINTENANCE FUND	54444	6/7/2019 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	54445	6/7/2019 EXCEL TRUCK GROUP/COLA TRK CTR	4,348.79
OPERATIONS & MAINTENANCE FUND	54446	6/7/2019 BB AND T BANKCARD CORP	4,306.07
OPERATIONS & MAINTENANCE FUND	54447	6/12/2019 PALMETTO PROPANE	77.19
OPERATIONS & MAINTENANCE FUND	54448	6/12/2019 SC DHEC	250.00
OPERATIONS & MAINTENANCE FUND	54449	6/14/2019 AECOM	2,500.00
OPERATIONS & MAINTENANCE FUND	54450	6/14/2019 ASIFLEX	742.96
OPERATIONS & MAINTENANCE FUND	54451	6/14/2019 AT AND T	635.33
OPERATIONS & MAINTENANCE FUND	54452	6/14/2019 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	54453	6/14/2019 BB AND T GOVERNMENTAL FINANCE	26,365.41

OPERATIONS & MAINTENANCE FUND	54454	6/14/2019 BURNETT LIME COMPANY INC	2,381.82
OPERATIONS & MAINTENANCE FUND	54455	6/14/2019 CABLE AND CONNECTION	27.65
OPERATIONS & MAINTENANCE FUND	54456	6/14/2019 CINTAS	510.04
OPERATIONS & MAINTENANCE FUND	54456	6/14/2019 CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54457	6/14/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	54458	6/14/2019 CROWE LAFAVE LLC	720.00
OPERATIONS & MAINTENANCE FUND	54459	6/14/2019 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	54460	6/14/2019 FORTILINE WATERWORKS	85.60
OPERATIONS & MAINTENANCE FUND	54460	6/14/2019 FORTILINE WATERWORKS	2,052.00
OPERATIONS & MAINTENANCE FUND	54461	6/14/2019 GREEN EARTH SERVICES INC	6,996.50
OPERATIONS & MAINTENANCE FUND	54462	6/14/2019 HOBGOOD ELECTRIC	11,124.85
OPERATIONS & MAINTENANCE FUND	54463	6/14/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	54464	6/14/2019 LEE TRANSPORT EQUIPMENT	1,103.97
OPERATIONS & MAINTENANCE FUND	54464	6/14/2019 LEE TRANSPORT EQUIPMENT	120.43
OPERATIONS & MAINTENANCE FUND	54464	6/14/2019 LEE TRANSPORT EQUIPMENT	114.92
OPERATIONS & MAINTENANCE FUND	54465	6/14/2019 LEXINGTON PRINTING LLC	447.26
OPERATIONS & MAINTENANCE FUND	54466	6/14/2019 LEXINGTON CO SOLID WASTE	247.57
OPERATIONS & MAINTENANCE FUND	54467	6/14/2019 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	54468	6/14/2019 MID CAROLINA ELECTRIC	4,901.59
OPERATIONS & MAINTENANCE FUND	54469	6/14/2019 NATIONAL METER & AUTOMATION	11,307.01
OPERATIONS & MAINTENANCE FUND	54470	6/14/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	54471	6/14/2019 PERRY-MANN	1,636.96
OPERATIONS & MAINTENANCE FUND	54472	6/14/2019 POPE FLYNN LLC	175.00
OPERATIONS & MAINTENANCE FUND	54473	6/14/2019 PRINTSOUTH	559.26
OPERATIONS & MAINTENANCE FUND	54474	6/14/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	54475	6/14/2019 RICOH USA INC	63.65
OPERATIONS & MAINTENANCE FUND	54476	6/14/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	54477	6/14/2019 SAFETY PLUS	65.45
OPERATIONS & MAINTENANCE FUND	54478	6/14/2019 SC MUNI INS RISK AND FIN FUND	778.61
OPERATIONS & MAINTENANCE FUND	54479	6/14/2019 THE SOURCING GROUP	488.80
OPERATIONS & MAINTENANCE FUND	54479	6/14/2019 THE SOURCING GROUP	611.55
OPERATIONS & MAINTENANCE FUND	54480	6/14/2019 UNIVAR USA INC	1,176.12
OPERATIONS & MAINTENANCE FUND	54481	6/14/2019 UTILITY SERVICE CO INC	42,525.91
OPERATIONS & MAINTENANCE FUND	54482	6/14/2019 VANASSE HANGEN BRUSTLIN INC	230.00

OPERATIONS & MAINTENANCE FUND	54483	6/14/2019 WASTE MANAGEMENT	19,516.77
OPERATIONS & MAINTENANCE FUND	54484	6/20/2019 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	54485	6/21/2019 AMERICAN ENGINEERING	1,769.60
OPERATIONS & MAINTENANCE FUND	54486	6/21/2019 AMERICAN MATERIALS COMPANY LLC	220.40
OPERATIONS & MAINTENANCE FUND	54487	6/21/2019 BLANCHARD MACHINERY	138.77
OPERATIONS & MAINTENANCE FUND	54488	6/21/2019 BLACKS TIRE	121.50
OPERATIONS & MAINTENANCE FUND	54489	6/21/2019 BRENNTAG MID SOUTH INC	6,758.70
OPERATIONS & MAINTENANCE FUND	54490	6/21/2019 BURNETT LIME COMPANY INC	1,889.09
OPERATIONS & MAINTENANCE FUND	54491	6/21/2019 CABLE AND CONNECTION	396.97
OPERATIONS & MAINTENANCE FUND	54492	6/21/2019 CAI INC	211.73
OPERATIONS & MAINTENANCE FUND	54493	6/21/2019 CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54493	6/21/2019 CINTAS	510.04
OPERATIONS & MAINTENANCE FUND	54493	6/21/2019 CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54494	6/21/2019 COLLINS CONTROLS INC	14,545.00
OPERATIONS & MAINTENANCE FUND	54495	6/21/2019 DILLON SUPPLY	204.37
OPERATIONS & MAINTENANCE FUND	54496	6/21/2019 DOMINION ENERGY	103,620.97
OPERATIONS & MAINTENANCE FUND	54497	6/21/2019 ELECTRIC CONTROL AND SUPPLY	404.46
OPERATIONS & MAINTENANCE FUND	54498	6/21/2019 FARM BUREAU PRODUCTS	128.03
OPERATIONS & MAINTENANCE FUND	54499	6/21/2019 FASTENAL	530.76
OPERATIONS & MAINTENANCE FUND	54500	6/21/2019 FISHER SCIENTIFIC	785.80
OPERATIONS & MAINTENANCE FUND	54501	6/21/2019 GRAINGER INC	242.48
OPERATIONS & MAINTENANCE FUND	54502	6/21/2019 GRAYBAR ELECTRIC CO	185.48
OPERATIONS & MAINTENANCE FUND	54503	6/21/2019 IDEXX DIST CORP	493.91
OPERATIONS & MAINTENANCE FUND	54504	6/21/2019 JCI	600.00
OPERATIONS & MAINTENANCE FUND	54505	6/21/2019 JONES AND FRANK	400.00
OPERATIONS & MAINTENANCE FUND	54506	6/21/2019 LOVE AUTOMOTIVE	221.53
OPERATIONS & MAINTENANCE FUND	54507	6/21/2019 LOVE BUICK GMC	285.00
OPERATIONS & MAINTENANCE FUND	54508	6/21/2019 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	54509	6/21/2019 MR SYSTEMS INC	4,928.31
OPERATIONS & MAINTENANCE FUND	54510	6/21/2019 NAPA AUTO PARTS	183.83
OPERATIONS & MAINTENANCE FUND	54510	6/21/2019 NAPA AUTO PARTS	36.28
OPERATIONS & MAINTENANCE FUND	54511	6/21/2019 ORIELLY AUTO PARTS	226.57
OPERATIONS & MAINTENANCE FUND	54512	6/21/2019 PARTSMASTER	72.10
OPERATIONS & MAINTENANCE FUND	54513	6/21/2019 RICOH USA INC	81.61

OPERATIONS & MAINTENANCE FUND	54514	6/21/2019 RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	54515	6/21/2019 SHEALY TRUCK CENTER INC	696.30
OPERATIONS & MAINTENANCE FUND	54516	6/21/2019 SHEALY ENVIRONMENTAL SERVICE	252.00
OPERATIONS & MAINTENANCE FUND	54517	6/21/2019 SMITH AND JONES JANITORIAL SUP	246.05
OPERATIONS & MAINTENANCE FUND	54518	6/21/2019 TRUCK SUPPLY	1,064.63
OPERATIONS & MAINTENANCE FUND	54519	6/21/2019 VERIZON WIRELESS	2,876.36
OPERATIONS & MAINTENANCE FUND	54520	6/21/2019 WEASC	550.00
OPERATIONS & MAINTENANCE FUND	54521	6/28/2019 AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	54522	6/28/2019 AMERICAN ENGINEERING	29,116.00
OPERATIONS & MAINTENANCE FUND	54523	6/28/2019 AMERICAN ENGINEERING	3,264.40
OPERATIONS & MAINTENANCE FUND	54524	6/28/2019 ASIFLEX	741.89
OPERATIONS & MAINTENANCE FUND	54525	6/28/2019 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	54526	6/28/2019 CINTAS	812.19
OPERATIONS & MAINTENANCE FUND	54527	6/28/2019 CITY OF WEST COLUMBIA	34.16
OPERATIONS & MAINTENANCE FUND	54528	6/28/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	54529	6/28/2019 CONCRETE SUPPLY CO LLC	469.73
OPERATIONS & MAINTENANCE FUND	54530	6/28/2019 CORE AND MAIN LP	92.02
OPERATIONS & MAINTENANCE FUND	54531	6/28/2019 ELECTRIC CONTROL AND SUPPLY	4,836.25
OPERATIONS & MAINTENANCE FUND	54532	6/28/2019 ENGLEWOOD ELECTRIC SUPPLY CO	1,444.59
OPERATIONS & MAINTENANCE FUND	54533	6/28/2019 ERICK KENNEDY	42.99
OPERATIONS & MAINTENANCE FUND	54534	6/28/2019 FISHER SCIENTIFIC	669.42
OPERATIONS & MAINTENANCE FUND	54534	6/28/2019 FISHER SCIENTIFIC	1,195.72
OPERATIONS & MAINTENANCE FUND	54534	6/28/2019 FISHER SCIENTIFIC	536.48
OPERATIONS & MAINTENANCE FUND	54535	6/28/2019 ALL SOUTH FCU	50.00
OPERATIONS & MAINTENANCE FUND	54536	6/28/2019 FROST TRAINING AND CONSULTING	1,250.00
OPERATIONS & MAINTENANCE FUND	54536	6/28/2019 FROST TRAINING AND CONSULTING	2,277.00
OPERATIONS & MAINTENANCE FUND	54536	6/28/2019 FROST TRAINING AND CONSULTING	4,250.00
OPERATIONS & MAINTENANCE FUND	54537	6/28/2019 GRAINGER INC	104.24
OPERATIONS & MAINTENANCE FUND	54537	6/28/2019 GRAINGER INC	470.65
OPERATIONS & MAINTENANCE FUND	54538	6/28/2019 HOBGOOD ELECTRIC	193.70
OPERATIONS & MAINTENANCE FUND	54539	6/28/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	54540	6/28/2019 JCI	3,905.50
OPERATIONS & MAINTENANCE FUND	54541	6/28/2019 KAY HUTCHINSON	34.00
OPERATIONS & MAINTENANCE FUND	54542	6/28/2019 LEXINGTON CLERK OF COURT	406.35

OPERATIONS & MAINTENANCE FUND	54543	6/28/2019 MARTIN MARIETTA MATERIALS	987.32
OPERATIONS & MAINTENANCE FUND	54544	6/28/2019 MR SYSTEMS INC	519.56
OPERATIONS & MAINTENANCE FUND	54544	6/28/2019 MR SYSTEMS INC	881.04
OPERATIONS & MAINTENANCE FUND	54545	6/28/2019 NAPA AUTO PARTS	30.94
OPERATIONS & MAINTENANCE FUND	54546	6/28/2019 NATIONAL METER & AUTOMATION	11,308.50
OPERATIONS & MAINTENANCE FUND	54547	6/28/2019 NORTH CENTRAL LABORATORIES	114.01
OPERATIONS & MAINTENANCE FUND	54548	6/28/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	54549	6/28/2019 ORIELLY AUTO PARTS	49.20
OPERATIONS & MAINTENANCE FUND	54550	6/28/2019 PETROCHOICE LUBRICATION	136.33
OPERATIONS & MAINTENANCE FUND	54551	6/28/2019 POLYDYNE INC POLYPURE INC	2,198.34
OPERATIONS & MAINTENANCE FUND	54552	6/28/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	54553	6/28/2019 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	54554	6/28/2019 RICOH USA INC	146.77
OPERATIONS & MAINTENANCE FUND	54555	6/28/2019 ROGERS CALLCOTT INC	873.60
OPERATIONS & MAINTENANCE FUND	54556	6/28/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	54557	6/28/2019 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	54558	6/28/2019 BORDER STATES INDUSTRIES INC	216.68
OPERATIONS & MAINTENANCE FUND	54559	6/28/2019 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	54559	6/28/2019 SHEALY ENVIRONMENTAL SERVICE	252.00
OPERATIONS & MAINTENANCE FUND	54560	6/28/2019 SHI INTERNATIONAL	542.49
OPERATIONS & MAINTENANCE FUND	54560	6/28/2019 SHI INTERNATIONAL	409.81
OPERATIONS & MAINTENANCE FUND	54561	6/28/2019 SLOAN CONSTRUCTION CO	258.51
OPERATIONS & MAINTENANCE FUND	54562	6/28/2019 STAPLES BUSINESS ADVANTAGE	384.20
OPERATIONS & MAINTENANCE FUND	54563	6/28/2019 SUPER SOD	270.00
OPERATIONS & MAINTENANCE FUND	54564	6/28/2019 THE SOURCING GROUP	542.72
OPERATIONS & MAINTENANCE FUND	54565	6/28/2019 THOMPSON FABRICATING LLC	12,565.00
OPERATIONS & MAINTENANCE FUND	54566	6/28/2019 UNITED SYSTEMS	11,095.50
OPERATIONS & MAINTENANCE FUND	54567	6/28/2019 UNIVAR USA INC	1,176.12
OPERATIONS & MAINTENANCE FUND	54568	6/28/2019 USA BLUEBOOK	144.09
OPERATIONS & MAINTENANCE FUND	54569	6/28/2019 W P LAW INC	44.01
OPERATIONS & MAINTENANCE FUND	54570	6/28/2019 WASTE MANAGEMENT	1,303.51
OPERATIONS & MAINTENANCE FUND	54571	6/28/2019 WATER SYSTEMS INC	950.00

Total 769,447.39