

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	52897	10/5/2018	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52898	10/5/2018	BURNETT LIME COMPANY INC	2,316.42
OPERATIONS & MAINTENANCE FUND	52899	10/5/2018	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52900	10/5/2018	CROWE LAFAVE LLC	2,880.00
OPERATIONS & MAINTENANCE FUND	52901	10/5/2018	ENVIRONMENTAL LEVERAGE INC.	267.50
OPERATIONS & MAINTENANCE FUND	52902	10/5/2018	FISHER SCIENTIFIC	232.15
OPERATIONS & MAINTENANCE FUND	52903	10/5/2018	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52904	10/5/2018	GRAINGER INC	227.62
OPERATIONS & MAINTENANCE FUND	52905	10/5/2018	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52906	10/5/2018	JMS FENCE CO INC	5,700.00
OPERATIONS & MAINTENANCE FUND	52907	10/5/2018	LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52908	10/5/2018	LORICK OFFICE PRODUCTS	108.82
OPERATIONS & MAINTENANCE FUND	52909	10/5/2018	ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52910	10/5/2018	PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	52911	10/5/2018	PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52912	10/5/2018	RICHLAND INDUSTRIAL INC	116.31
OPERATIONS & MAINTENANCE FUND	52913	10/5/2018	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52914	10/5/2018	SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	52915	10/5/2018	S AND T GRADING AND EXCAVATING	90.00
OPERATIONS & MAINTENANCE FUND	52916	10/5/2018	BORDER STATES INDUSTRIES INC	20.08
OPERATIONS & MAINTENANCE FUND	52917	10/5/2018	SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52917	10/5/2018	SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52917	10/5/2018	SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52918	10/5/2018	SOUTH CAROLINA MONEYPLUS	493.60
OPERATIONS & MAINTENANCE FUND	52919	10/5/2018	THE MAILROOM	15.60
OPERATIONS & MAINTENANCE FUND	52920	10/5/2018	WAGeworks INC	19.55
OPERATIONS & MAINTENANCE FUND	52921	10/10/2018	PEBA INSURANCE FINANCE	46,647.13
OPERATIONS & MAINTENANCE FUND	52922	10/12/2018	AMERICAN MATERIALS COMPANY LLC	269.40
OPERATIONS & MAINTENANCE FUND	52923	10/12/2018	ANDRITZ SEPARATION INC	126.43
OPERATIONS & MAINTENANCE FUND	52924	10/12/2018	AT AND T	619.90
OPERATIONS & MAINTENANCE FUND	52925	10/12/2018	BB AND T BANKCARD CORP	7,791.17
OPERATIONS & MAINTENANCE FUND	52926	10/12/2018	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	52927	10/12/2018	BRENNTAG MID SOUTH INC	4,634.71

OPERATIONS & MAINTENANCE FUND	52927	10/12/2018 BRENNTAG MID SOUTH INC	1,978.50
OPERATIONS & MAINTENANCE FUND	52927	10/12/2018 BRENNTAG MID SOUTH INC	2,370.59
OPERATIONS & MAINTENANCE FUND	52928	10/12/2018 CARROLL S WILLIAMSON	100.00
OPERATIONS & MAINTENANCE FUND	52929	10/12/2018 CINTAS	580.31
OPERATIONS & MAINTENANCE FUND	52930	10/12/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52931	10/12/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52932	10/12/2018 COLUMBIA FIRE AND SAFETY	822.63
OPERATIONS & MAINTENANCE FUND	52933	10/12/2018 CONCRETE SUPPLY CO LLC	390.29
OPERATIONS & MAINTENANCE FUND	52934	10/12/2018 CORE AND MAIN LP	7,468.60
OPERATIONS & MAINTENANCE FUND	52935	10/12/2018 ELECTRIC CONTROL AND SUPPLY	897.05
OPERATIONS & MAINTENANCE FUND	52936	10/12/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	52937	10/12/2018 FORTILINE WATERWORKS	151.20
OPERATIONS & MAINTENANCE FUND	52937	10/12/2018 FORTILINE WATERWORKS	253.80
OPERATIONS & MAINTENANCE FUND	52937	10/12/2018 FORTILINE WATERWORKS	160.50
OPERATIONS & MAINTENANCE FUND	52938	10/12/2018 HACH COMPANY	723.80
OPERATIONS & MAINTENANCE FUND	52939	10/12/2018 HOSEPOWER USA	36.19
OPERATIONS & MAINTENANCE FUND	52940	10/12/2018 JWC ENVIRONMENTAL INC	11,702.95
OPERATIONS & MAINTENANCE FUND	52941	10/12/2018 KNIGHTS PLUMBING	2,537.50
OPERATIONS & MAINTENANCE FUND	52942	10/12/2018 LORICK OFFICE PRODUCTS	19.80
OPERATIONS & MAINTENANCE FUND	52943	10/12/2018 LOWES	118.01
OPERATIONS & MAINTENANCE FUND	52943	10/12/2018 LOWES	122.86
OPERATIONS & MAINTENANCE FUND	52943	10/12/2018 LOWES	204.21
OPERATIONS & MAINTENANCE FUND	52943	10/12/2018 LOWES	117.75
OPERATIONS & MAINTENANCE FUND	52943	10/12/2018 LOWES	93.04
OPERATIONS & MAINTENANCE FUND	52943	10/12/2018 LOWES	228.45
OPERATIONS & MAINTENANCE FUND	52943	10/12/2018 LOWES	30.48
OPERATIONS & MAINTENANCE FUND	52943	10/12/2018 LOWES	59.80
OPERATIONS & MAINTENANCE FUND	52943	10/12/2018 LOWES	137.99
OPERATIONS & MAINTENANCE FUND	52944	10/12/2018 MARTIN MARIETTA MATERIALS	188.75
OPERATIONS & MAINTENANCE FUND	52944	10/12/2018 MARTIN MARIETTA MATERIALS	403.23
OPERATIONS & MAINTENANCE FUND	52944	10/12/2018 MARTIN MARIETTA MATERIALS	212.25
OPERATIONS & MAINTENANCE FUND	52944	10/12/2018 MARTIN MARIETTA MATERIALS	1,752.78
OPERATIONS & MAINTENANCE FUND	52945	10/12/2018 MCMASTER CARR	91.26
OPERATIONS & MAINTENANCE FUND	52946	10/12/2018 MID CAROLINA ELECTRIC	5,183.44

OPERATIONS & MAINTENANCE FUND	52947	10/12/2018 MIDLANDS EXAMS AND DRUG SCRIN	315.00
OPERATIONS & MAINTENANCE FUND	52948	10/12/2018 MID STATE TIRE DIST INC	1,121.39
OPERATIONS & MAINTENANCE FUND	52949	10/12/2018 MOBILE COMMUNICATIONS AMERICA	149.48
OPERATIONS & MAINTENANCE FUND	52950	10/12/2018 NORTH CENTRAL LABORATORIES	53.31
OPERATIONS & MAINTENANCE FUND	52950	10/12/2018 NORTH CENTRAL LABORATORIES	648.52
OPERATIONS & MAINTENANCE FUND	52951	10/12/2018 NOW ELECTRIC LLC	825.00
OPERATIONS & MAINTENANCE FUND	52952	10/12/2018 PREMIER SAFETY	602.23
OPERATIONS & MAINTENANCE FUND	52953	10/12/2018 PRINTSOUTH	79.50
OPERATIONS & MAINTENANCE FUND	52954	10/12/2018 RICOH USA INC	118.62
OPERATIONS & MAINTENANCE FUND	52955	10/12/2018 ROGERS CALLCOTT INC	873.56
OPERATIONS & MAINTENANCE FUND	52956	10/12/2018 SAFETY PLUS	164.51
OPERATIONS & MAINTENANCE FUND	52956	10/12/2018 SAFETY PLUS	152.15
OPERATIONS & MAINTENANCE FUND	52957	10/12/2018 SHERWIN WILLIAMS	384.08
OPERATIONS & MAINTENANCE FUND	52958	10/12/2018 SHI INTERNATIONAL	1,129.00
OPERATIONS & MAINTENANCE FUND	52958	10/12/2018 SHI INTERNATIONAL	1,198.40
OPERATIONS & MAINTENANCE FUND	52959	10/12/2018 SMITH AND JONES JANITORIAL SUP	360.59
OPERATIONS & MAINTENANCE FUND	52960	10/12/2018 SNIDER FLEET SOLUTIONS	1,133.77
OPERATIONS & MAINTENANCE FUND	52961	10/12/2018 SWATCH GRAPHICS LLC	453.75
OPERATIONS & MAINTENANCE FUND	52962	10/12/2018 THE SOURCING GROUP	1,061.77
OPERATIONS & MAINTENANCE FUND	52963	10/12/2018 TRUCKPRO LLC	39.14
OPERATIONS & MAINTENANCE FUND	52964	10/12/2018 UNITED LABORATORIES	1,657.80
OPERATIONS & MAINTENANCE FUND	52965	10/12/2018 UNIVAR USA INC	3,326.40
OPERATIONS & MAINTENANCE FUND	52966	10/12/2018 US BANK	1,210.00
OPERATIONS & MAINTENANCE FUND	52966	10/12/2018 US BANK	1,303.78
OPERATIONS & MAINTENANCE FUND	52967	10/12/2018 US POSTAL SERVICE HASLER	1,106.00
OPERATIONS & MAINTENANCE FUND	52968	10/12/2018 VERIFIED FIRST	52.00
OPERATIONS & MAINTENANCE FUND	52969	10/12/2018 WASTE MANAGEMENT	18,637.85
OPERATIONS & MAINTENANCE FUND	52970	10/12/2018 WHALEY FOOD SERVICE	291.16
OPERATIONS & MAINTENANCE FUND	52971	10/12/2018 EXCEL TRUCK GROUP/COLA TRK CTR	101.38
OPERATIONS & MAINTENANCE FUND	52972	10/19/2018 ACCESS ANALYTICAL INC	993.30
OPERATIONS & MAINTENANCE FUND	52972	10/19/2018 ACCESS ANALYTICAL INC	1,177.05
OPERATIONS & MAINTENANCE FUND	52973	10/19/2018 AMERICAN ENGINEERING	3,036.50
OPERATIONS & MAINTENANCE FUND	52973	10/19/2018 AMERICAN ENGINEERING	375.00
OPERATIONS & MAINTENANCE FUND	52974	10/19/2018 ARC DOCUMENT SOLUTIONS LLC	88.00

OPERATIONS & MAINTENANCE FUND	52975	10/19/2018 BATTERIES PLUS 232	100.15
OPERATIONS & MAINTENANCE FUND	52976	10/19/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52977	10/19/2018 CAROLINA'S RIGGING	381.13
OPERATIONS & MAINTENANCE FUND	52978	10/19/2018 CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	52979	10/19/2018 CINTAS	2,644.28
OPERATIONS & MAINTENANCE FUND	52979	10/19/2018 CINTAS	41.32
OPERATIONS & MAINTENANCE FUND	52980	10/19/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52981	10/19/2018 COLONIAL LIFE AND ACC INS	3,601.05
OPERATIONS & MAINTENANCE FUND	52982	10/19/2018 CROWE LAFAVE LLC	1,063.48
OPERATIONS & MAINTENANCE FUND	52983	10/19/2018 ENVIRONMENTAL EXPRESS LTD	267.00
OPERATIONS & MAINTENANCE FUND	52984	10/19/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52985	10/19/2018 FORTILINE WATERWORKS	145.52
OPERATIONS & MAINTENANCE FUND	52986	10/19/2018 GRAINGER INC	415.81
OPERATIONS & MAINTENANCE FUND	52987	10/19/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	52988	10/19/2018 IDEXX DIST CORP	1,323.16
OPERATIONS & MAINTENANCE FUND	52989	10/19/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52990	10/19/2018 ITRON	1,725.30
OPERATIONS & MAINTENANCE FUND	52991	10/19/2018 JET VAC SEWER EQUIP CO INC	2,700.00
OPERATIONS & MAINTENANCE FUND	52992	10/19/2018 LEGALSHIELD	264.10
OPERATIONS & MAINTENANCE FUND	52993	10/19/2018 LEXINGTON CO SOLID WASTE	64.89
OPERATIONS & MAINTENANCE FUND	52994	10/19/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52995	10/19/2018 LORICK OFFICE PRODUCTS	44.82
OPERATIONS & MAINTENANCE FUND	52996	10/19/2018 LOVE AUTOMOTIVE	84.71
OPERATIONS & MAINTENANCE FUND	52997	10/19/2018 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	52998	10/19/2018 MID STATE TIRE DIST INC	165.28
OPERATIONS & MAINTENANCE FUND	52998	10/19/2018 MID STATE TIRE DIST INC	534.40
OPERATIONS & MAINTENANCE FUND	52999	10/19/2018 NAPA AUTO PARTS	387.53
OPERATIONS & MAINTENANCE FUND	53000	10/19/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53001	10/19/2018 PALMETTO PRECAST INC	354.24
OPERATIONS & MAINTENANCE FUND	53002	10/19/2018 PERRY-MANN	2,511.00
OPERATIONS & MAINTENANCE FUND	53003	10/19/2018 PETE DUTY AND ASSOC	1,172.58
OPERATIONS & MAINTENANCE FUND	53004	10/19/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53005	10/19/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	53006	10/19/2018 SAFE FEDERAL CREDIT UNION	100.00

OPERATIONS & MAINTENANCE FUND	53007	10/19/2018 SAFETY PLUS	191.80
OPERATIONS & MAINTENANCE FUND	53008	10/19/2018 SC ELECTRIC AND GAS	103,328.78
OPERATIONS & MAINTENANCE FUND	53009	10/19/2018 SC MUNICIPAL INSURANCE TRUST	240.55
OPERATIONS & MAINTENANCE FUND	53010	10/19/2018 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	53010	10/19/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53011	10/19/2018 SOUTH CAROLINA MONEYPLUS	493.60
OPERATIONS & MAINTENANCE FUND	53012	10/19/2018 STANDARD DISTRIBUTORS	36.00
OPERATIONS & MAINTENANCE FUND	53013	10/19/2018 THE SOURCING GROUP	277.44
OPERATIONS & MAINTENANCE FUND	53014	10/19/2018 TNT INC	3,800.00
OPERATIONS & MAINTENANCE FUND	53014	10/19/2018 TNT INC	8,450.00
OPERATIONS & MAINTENANCE FUND	53015	10/19/2018 WAGeworks INC	19.55
OPERATIONS & MAINTENANCE FUND	53016	10/19/2018 WASTE MANAGEMENT	2,775.20
OPERATIONS & MAINTENANCE FUND	53017	10/22/2018 FERGUSON WATERWORKS	33,522.32
OPERATIONS & MAINTENANCE FUND	53018	10/22/2018 SC STATE RETIREMENT SYSTEM	29,523.32
OPERATIONS & MAINTENANCE FUND	53019	10/26/2018 ACCESS ANALYTICAL INC	1,103.55
OPERATIONS & MAINTENANCE FUND	53020	10/26/2018 AMERICAN ENGINEERING	79,279.41
OPERATIONS & MAINTENANCE FUND	53020	10/26/2018 AMERICAN ENGINEERING	5,680.00
OPERATIONS & MAINTENANCE FUND	53021	10/26/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	53022	10/26/2018 CAROLINA COMFORT INC	127.50
OPERATIONS & MAINTENANCE FUND	53023	10/26/2018 CHLORINATOR SALES AND SERV	580.67
OPERATIONS & MAINTENANCE FUND	53024	10/26/2018 CINTAS	1,169.62
OPERATIONS & MAINTENANCE FUND	53025	10/26/2018 CITY OF WEST COLUMBIA	32.00
OPERATIONS & MAINTENANCE FUND	53026	10/26/2018 COLUMBIA FIRE AND SAFETY	29.77
OPERATIONS & MAINTENANCE FUND	53027	10/26/2018 CORE AND MAIN LP	103.92
OPERATIONS & MAINTENANCE FUND	53028	10/26/2018 ELECTRIC CONTROL AND SUPPLY	318.68
OPERATIONS & MAINTENANCE FUND	53029	10/26/2018 ERIKS NORTH AMERICA INC	75.43
OPERATIONS & MAINTENANCE FUND	53030	10/26/2018 FISHER SCIENTIFIC	1,941.37
OPERATIONS & MAINTENANCE FUND	53030	10/26/2018 FISHER SCIENTIFIC	1,953.17
OPERATIONS & MAINTENANCE FUND	53031	10/26/2018 HACH COMPANY	635.83
OPERATIONS & MAINTENANCE FUND	53032	10/26/2018 HOFFMAN AND HOFFMAN INC	411.95
OPERATIONS & MAINTENANCE FUND	53033	10/26/2018 INDIAN SPRINGS MFG INC	489.31
OPERATIONS & MAINTENANCE FUND	53034	10/26/2018 JCI	600.00
OPERATIONS & MAINTENANCE FUND	53035	10/26/2018 JMS FENCE CO INC	4,800.00
OPERATIONS & MAINTENANCE FUND	53036	10/26/2018 LESESNE INDUSTRIES	467.75

OPERATIONS & MAINTENANCE FUND	53037	10/26/2018 LEXINGTON PRINTING LLC	159.43
OPERATIONS & MAINTENANCE FUND	53038	10/26/2018 JACK MOORE ASSOCIATES INC	1,325.00
OPERATIONS & MAINTENANCE FUND	53039	10/26/2018 MR SYSTEMS INC	3,458.93
OPERATIONS & MAINTENANCE FUND	53040	10/26/2018 NORTH CENTRAL LABORATORIES	440.07
OPERATIONS & MAINTENANCE FUND	53040	10/26/2018 NORTH CENTRAL LABORATORIES	87.94
OPERATIONS & MAINTENANCE FUND	53040	10/26/2018 NORTH CENTRAL LABORATORIES	50.66
OPERATIONS & MAINTENANCE FUND	53041	10/26/2018 NSI LAB SOLUTIONS INC	347.00
OPERATIONS & MAINTENANCE FUND	53042	10/26/2018 PALMETTO INDUSTRIAL SERVICES I	2,545.20
OPERATIONS & MAINTENANCE FUND	53043	10/26/2018 PETROCHOICE LUBRICATION	396.04
OPERATIONS & MAINTENANCE FUND	53044	10/26/2018 QUIKRETE CAROLINA	175.61
OPERATIONS & MAINTENANCE FUND	53045	10/26/2018 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	53045	10/26/2018 RICOH USA INC	430.75
OPERATIONS & MAINTENANCE FUND	53045	10/26/2018 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	53046	10/26/2018 ROGERS CALLCOTT INC	648.09
OPERATIONS & MAINTENANCE FUND	53046	10/26/2018 ROGERS CALLCOTT INC	187.61
OPERATIONS & MAINTENANCE FUND	53047	10/26/2018 ROSS VALVE MFG CO INC	4,751.11
OPERATIONS & MAINTENANCE FUND	53048	10/26/2018 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	53048	10/26/2018 SHEALY ENVIRONMENTAL SERVICE	336.00
OPERATIONS & MAINTENANCE FUND	53048	10/26/2018 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	53048	10/26/2018 SHEALY ENVIRONMENTAL SERVICE	124.95
OPERATIONS & MAINTENANCE FUND	53048	10/26/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53048	10/26/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53048	10/26/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53049	10/26/2018 SOUTH CAROLINA INTERACTIVE LLC	5,388.48
OPERATIONS & MAINTENANCE FUND	53050	10/26/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	53051	10/26/2018 SUPER SOD	130.00
OPERATIONS & MAINTENANCE FUND	53052	10/26/2018 THE FISH MAN	2,600.00
OPERATIONS & MAINTENANCE FUND	53053	10/26/2018 THE SOURCING GROUP	574.76
OPERATIONS & MAINTENANCE FUND	53054	10/26/2018 TIME WARNER CABLE	2,731.01
OPERATIONS & MAINTENANCE FUND	53055	10/26/2018 TYLER BROTHERS	420.00
OPERATIONS & MAINTENANCE FUND	53056	10/26/2018 UNIVAR USA INC	2,836.13
OPERATIONS & MAINTENANCE FUND	53056	10/26/2018 UNIVAR USA INC	626.40
OPERATIONS & MAINTENANCE FUND	53057	10/26/2018 VERIZON WIRELESS	2,778.60
OPERATIONS & MAINTENANCE FUND	53058	10/26/2018 W P LAW INC	104.33

OPERATIONS & MAINTENANCE FUND	53059	10/26/2018 WASTE MANAGEMENT	1,358.51
OPERATIONS & MAINTENANCE FUND	53060	10/26/2018 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	53061	10/26/2018 WATER SYSTEMS INC	950.00
		Total	572,010.22