

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	54180	5/3/2019	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	54181	5/3/2019	AMERICAN TIRE DISTRIBUTORS	209.55
OPERATIONS & MAINTENANCE FUND	54182	5/3/2019	AMERICAN MATERIALS COMPANY LLC	102.52
OPERATIONS & MAINTENANCE FUND	54183	5/3/2019	ASIFLEX	741.89
OPERATIONS & MAINTENANCE FUND	54184	5/3/2019	BARWICK PLUMBING CO LLC	28,525.52
OPERATIONS & MAINTENANCE FUND	54185	5/3/2019	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	54186	5/3/2019	BINSWANGER GLASS	263.61
OPERATIONS & MAINTENANCE FUND	54187	5/3/2019	CAI INC	146.11
OPERATIONS & MAINTENANCE FUND	54188	5/3/2019	CAMFIL	325.15
OPERATIONS & MAINTENANCE FUND	54189	5/3/2019	CINTAS	548.84
OPERATIONS & MAINTENANCE FUND	54190	5/3/2019	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	54191	5/3/2019	CORE AND MAIN LP	17,387.50
OPERATIONS & MAINTENANCE FUND	54192	5/3/2019	CULLIGAN OF LEXINGTON SC	235.40
OPERATIONS & MAINTENANCE FUND	54193	5/3/2019	DODGELAND OF COLUMBIA	75.65
OPERATIONS & MAINTENANCE FUND	54194	5/3/2019	DRILLERS SERVICE INC	61.92
OPERATIONS & MAINTENANCE FUND	54195	5/3/2019	FISHER SCIENTIFIC	114.69
OPERATIONS & MAINTENANCE FUND	54196	5/3/2019	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	54197	5/3/2019	HAYES PIPE SUPPLY INC	1,335.36
OPERATIONS & MAINTENANCE FUND	54198	5/3/2019	HOSEPOWER USA	298.68
OPERATIONS & MAINTENANCE FUND	54199	5/3/2019	IDEXX DIST CORP	1,542.33
OPERATIONS & MAINTENANCE FUND	54200	5/3/2019	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	54201	5/3/2019	JCI	3,905.50
OPERATIONS & MAINTENANCE FUND	54202	5/3/2019	KONECRANES INC	2,090.00
OPERATIONS & MAINTENANCE FUND	54203	5/3/2019	LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	54204	5/3/2019	LEXINGTON COUNTY CHRONICLE	30.00
OPERATIONS & MAINTENANCE FUND	54205	5/3/2019	LORICK OFFICE PRODUCTS	187.31
OPERATIONS & MAINTENANCE FUND	54206	5/3/2019	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	54207	5/3/2019	OMS CORP, LLC	518.95
OPERATIONS & MAINTENANCE FUND	54208	5/3/2019	ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	54209	5/3/2019	PARTSMASTER	216.27
OPERATIONS & MAINTENANCE FUND	54210	5/3/2019	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	54211	5/3/2019	RICOH USA INC	12.14
OPERATIONS & MAINTENANCE FUND	54212	5/3/2019	ROGERS CALLCOTT INC	873.60

OPERATIONS & MAINTENANCE FUND	54213	5/3/2019 ROSE TALBERT PAINT CO	88.63
OPERATIONS & MAINTENANCE FUND	54214	5/3/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	54215	5/3/2019 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	54216	5/3/2019 SMITH AND JONES JANITORIAL SUP	53.50
OPERATIONS & MAINTENANCE FUND	54216	5/3/2019 SMITH AND JONES JANITORIAL SUP	97.37
OPERATIONS & MAINTENANCE FUND	54217	5/3/2019 SUPER SOD	270.00
OPERATIONS & MAINTENANCE FUND	54218	5/3/2019 THE MAILROOM	15.60
OPERATIONS & MAINTENANCE FUND	54219	5/3/2019 THE SOURCING GROUP	242.16
OPERATIONS & MAINTENANCE FUND	54219	5/3/2019 THE SOURCING GROUP	504.04
OPERATIONS & MAINTENANCE FUND	54220	5/3/2019 TRANSACT	100.00
OPERATIONS & MAINTENANCE FUND	54221	5/3/2019 TYLER BROTHERS	118.79
OPERATIONS & MAINTENANCE FUND	54222	5/3/2019 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	54223	5/3/2019 EXCEL TRUCK GROUP/COLA TRK CTR	816.48
OPERATIONS & MAINTENANCE FUND	54224	5/6/2019 BB AND T BANKCARD CORP	3,167.72
OPERATIONS & MAINTENANCE FUND	54225	5/8/2019 PEBA INSURANCE FINANCE	50,310.04
OPERATIONS & MAINTENANCE FUND	54226	5/10/2019 AMERICAN MATERIALS COMPANY LLC	101.29
OPERATIONS & MAINTENANCE FUND	54227	5/10/2019 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	54228	5/10/2019 BURNETT LIME COMPANY INC	22,300.00
OPERATIONS & MAINTENANCE FUND	54229	5/10/2019 CAROLINA COMFORT INC	240.00
OPERATIONS & MAINTENANCE FUND	54230	5/10/2019 CHERYL D FRIERSON	200.00
OPERATIONS & MAINTENANCE FUND	54231	5/10/2019 CHLORINATOR SALES AND SERV	916.92
OPERATIONS & MAINTENANCE FUND	54232	5/10/2019 CINTAS	730.53
OPERATIONS & MAINTENANCE FUND	54232	5/10/2019 CINTAS	201.99
OPERATIONS & MAINTENANCE FUND	54233	5/10/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	54234	5/10/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	54235	5/10/2019 CLINTON M MCCORD	110.00
OPERATIONS & MAINTENANCE FUND	54236	5/10/2019 COLONIAL LIFE AND ACC INS	3,821.63
OPERATIONS & MAINTENANCE FUND	54237	5/10/2019 COLLINS PUMPS AND CONTROLS	1,557.96
OPERATIONS & MAINTENANCE FUND	54238	5/10/2019 CONNECTING ELEMENTS INC	623.31
OPERATIONS & MAINTENANCE FUND	54239	5/10/2019 CONCRETE SUPPLY CO LLC	512.53
OPERATIONS & MAINTENANCE FUND	54240	5/10/2019 CSX TRANSPORTATION	100.00
OPERATIONS & MAINTENANCE FUND	54241	5/10/2019 DAVID J CODY	110.00
OPERATIONS & MAINTENANCE FUND	54242	5/10/2019 ELECTRIC GUARD DOG LLC	651.53
OPERATIONS & MAINTENANCE FUND	54243	5/10/2019 FISHER SCIENTIFIC	403.94

OPERATIONS & MAINTENANCE FUND	54243	5/10/2019 FISHER SCIENTIFIC	477.38
OPERATIONS & MAINTENANCE FUND	54244	5/10/2019 FORTILINE WATERWORKS	170.67
OPERATIONS & MAINTENANCE FUND	54244	5/10/2019 FORTILINE WATERWORKS	804.64
OPERATIONS & MAINTENANCE FUND	54245	5/10/2019 GRAINGER INC	231.89
OPERATIONS & MAINTENANCE FUND	54246	5/10/2019 GUNTER HEATING & A/C INC	4,035.00
OPERATIONS & MAINTENANCE FUND	54247	5/10/2019 IN LINE PAVING INDUSTRIES LLC	14,750.00
OPERATIONS & MAINTENANCE FUND	54248	5/10/2019 JAMES P CARNEY	221.79
OPERATIONS & MAINTENANCE FUND	54249	5/10/2019 JET VAC SEWER EQUIP CO INC	461.82
OPERATIONS & MAINTENANCE FUND	54250	5/10/2019 KNIGHTS PLUMBING	175.00
OPERATIONS & MAINTENANCE FUND	54251	5/10/2019 LANDMARK STRUCTURES	33,624.86
OPERATIONS & MAINTENANCE FUND	54252	5/10/2019 LEGALSHIELD	221.25
OPERATIONS & MAINTENANCE FUND	54253	5/10/2019 LORICK OFFICE PRODUCTS	90.47
OPERATIONS & MAINTENANCE FUND	54254	5/10/2019 MARTIN MARIETTA MATERIALS	1,911.77
OPERATIONS & MAINTENANCE FUND	54255	5/10/2019 MIDLANDS EXAMS AND DRUG SCRIN	190.00
OPERATIONS & MAINTENANCE FUND	54256	5/10/2019 MR SYSTEMS INC	893.58
OPERATIONS & MAINTENANCE FUND	54257	5/10/2019 NOW ELECTRIC LLC	2,476.04
OPERATIONS & MAINTENANCE FUND	54258	5/10/2019 PALMETTO UTILITY PROTECTION	1,592.70
OPERATIONS & MAINTENANCE FUND	54259	5/10/2019 PETE DUTY AND ASSOC	1,697.42
OPERATIONS & MAINTENANCE FUND	54260	5/10/2019 RICOH USA INC	93.76
OPERATIONS & MAINTENANCE FUND	54260	5/10/2019 RICOH USA INC	78.95
OPERATIONS & MAINTENANCE FUND	54260	5/10/2019 RICOH USA INC	234.38
OPERATIONS & MAINTENANCE FUND	54261	5/10/2019 RICOH USA INC	131.24
OPERATIONS & MAINTENANCE FUND	54262	5/10/2019 RINKU PATEL	20.40
OPERATIONS & MAINTENANCE FUND	54263	5/10/2019 ROGERS CALLCOTT INC	316.28
OPERATIONS & MAINTENANCE FUND	54264	5/10/2019 S AND S WELDING AND FABRICATIO	254.30
OPERATIONS & MAINTENANCE FUND	54265	5/10/2019 SC DEPARTMENT OF REVENUE	73.91
OPERATIONS & MAINTENANCE FUND	54266	5/10/2019 BORDER STATES INDUSTRIES INC	113.93
OPERATIONS & MAINTENANCE FUND	54266	5/10/2019 BORDER STATES INDUSTRIES INC	948.04
OPERATIONS & MAINTENANCE FUND	54267	5/10/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	54267	5/10/2019 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	54268	5/10/2019 SLOAN CONSTRUCTION CO	73.11
OPERATIONS & MAINTENANCE FUND	54269	5/10/2019 SOUTH CAROLINA INTERACTIVE LLC	6,259.48
OPERATIONS & MAINTENANCE FUND	54270	5/10/2019 SPICER ON-CALL SERVICES	5,765.20
OPERATIONS & MAINTENANCE FUND	54271	5/10/2019 STUTTS AND WILLIAMS LLC	16,512.00

OPERATIONS & MAINTENANCE FUND	54272	5/10/2019 SUNBELT RENTALS	77.55
OPERATIONS & MAINTENANCE FUND	54272	5/10/2019 SUNBELT RENTALS	77.55
OPERATIONS & MAINTENANCE FUND	54273	5/10/2019 THE SOURCING GROUP	899.57
OPERATIONS & MAINTENANCE FUND	54274	5/10/2019 TNT INC	30,029.50
OPERATIONS & MAINTENANCE FUND	54275	5/10/2019 TOM BRIGMAN CONTRACTORS	26,600.00
OPERATIONS & MAINTENANCE FUND	54276	5/10/2019 USA BLUEBOOK	462.27
OPERATIONS & MAINTENANCE FUND	54277	5/10/2019 US POSTAL SERVICE HASLER	1,258.00
OPERATIONS & MAINTENANCE FUND	54278	5/10/2019 WASTE MANAGEMENT	30,572.82
OPERATIONS & MAINTENANCE FUND	54279	5/17/2019 AMERICAN ENGINEERING	3,250.00
OPERATIONS & MAINTENANCE FUND	54280	5/17/2019 AMERICAN ENGINEERING	260.00
OPERATIONS & MAINTENANCE FUND	54281	5/17/2019 ASIFLEX	741.89
OPERATIONS & MAINTENANCE FUND	54282	5/17/2019 AT AND T	664.94
OPERATIONS & MAINTENANCE FUND	54283	5/17/2019 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	54284	5/17/2019 BLANCHARD MACHINERY	101.51
OPERATIONS & MAINTENANCE FUND	54285	5/17/2019 BLACKS TIRE	144.45
OPERATIONS & MAINTENANCE FUND	54286	5/17/2019 CINTAS	722.71
OPERATIONS & MAINTENANCE FUND	54286	5/17/2019 CINTAS	77.24
OPERATIONS & MAINTENANCE FUND	54286	5/17/2019 CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54287	5/17/2019 CLASSIC FORD OF COLUMBIA	47.16
OPERATIONS & MAINTENANCE FUND	54288	5/17/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	54289	5/17/2019 CONCRETE SUPPLY CO LLC	874.19
OPERATIONS & MAINTENANCE FUND	54289	5/17/2019 CONCRETE SUPPLY CO LLC	742.58
OPERATIONS & MAINTENANCE FUND	54290	5/17/2019 CROWE LAFAVE LLC	60.00
OPERATIONS & MAINTENANCE FUND	54290	5/17/2019 CROWE LAFAVE LLC	1,705.00
OPERATIONS & MAINTENANCE FUND	54291	5/17/2019 ELECTRIC MOTOR AND REPAIR	225.00
OPERATIONS & MAINTENANCE FUND	54291	5/17/2019 ELECTRIC MOTOR AND REPAIR	225.00
OPERATIONS & MAINTENANCE FUND	54292	5/17/2019 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	54293	5/17/2019 GOODLETT EQUIPMENT	322.07
OPERATIONS & MAINTENANCE FUND	54294	5/17/2019 GREEN EARTH SERVICES INC	6,996.50
OPERATIONS & MAINTENANCE FUND	54295	5/17/2019 IDEXX DIST CORP	1,337.21
OPERATIONS & MAINTENANCE FUND	54296	5/17/2019 IN LINE PAVING INDUSTRIES LLC	2,000.00
OPERATIONS & MAINTENANCE FUND	54297	5/17/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	54298	5/17/2019 JCI	600.00
OPERATIONS & MAINTENANCE FUND	54299	5/17/2019 LEXINGTON CO SOLID WASTE	47.84

OPERATIONS & MAINTENANCE FUND	54300	5/17/2019 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	54301	5/17/2019 LEXINGTON COUNTY RMC	149.00
OPERATIONS & MAINTENANCE FUND	54302	5/17/2019 LEXINGTON COUNTY ROD	40.00
OPERATIONS & MAINTENANCE FUND	54303	5/17/2019 LORICK OFFICE PRODUCTS	37.36
OPERATIONS & MAINTENANCE FUND	54303	5/17/2019 LORICK OFFICE PRODUCTS	283.39
OPERATIONS & MAINTENANCE FUND	54304	5/17/2019 MID CAROLINA ELECTRIC	4,769.29
OPERATIONS & MAINTENANCE FUND	54305	5/17/2019 NAPA AUTO PARTS	65.24
OPERATIONS & MAINTENANCE FUND	54306	5/17/2019 NEW SOUTH CONSTRUCTION SUPPLY	416.23
OPERATIONS & MAINTENANCE FUND	54307	5/17/2019 NORTH CENTRAL LABORATORIES	342.75
OPERATIONS & MAINTENANCE FUND	54308	5/17/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	54309	5/17/2019 ORIELLY AUTO PARTS	88.78
OPERATIONS & MAINTENANCE FUND	54310	5/17/2019 P AND S CONSTRUCTION CO INC	1,315.24
OPERATIONS & MAINTENANCE FUND	54311	5/17/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	54312	5/17/2019 RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	54313	5/17/2019 ROBERT E MILHOUS CPA	3,500.00
OPERATIONS & MAINTENANCE FUND	54313	5/17/2019 ROBERT E MILHOUS CPA	12,000.00
OPERATIONS & MAINTENANCE FUND	54313	5/17/2019 ROBERT E MILHOUS CPA	7,500.00
OPERATIONS & MAINTENANCE FUND	54314	5/17/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	54315	5/17/2019 SCDMV	78.00
OPERATIONS & MAINTENANCE FUND	54316	5/17/2019 SC STATE RETIREMENT SYSTEM	58,250.97
OPERATIONS & MAINTENANCE FUND	54317	5/17/2019 SHANNA HENSON	6.94
OPERATIONS & MAINTENANCE FUND	54318	5/17/2019 BORDER STATES INDUSTRIES INC	199.80
OPERATIONS & MAINTENANCE FUND	54319	5/17/2019 SHEALY ENVIRONMENTAL SERVICE	136.50
OPERATIONS & MAINTENANCE FUND	54319	5/17/2019 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	54319	5/17/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	54320	5/17/2019 SMITH AND JONES JANITORIAL SUP	53.50
OPERATIONS & MAINTENANCE FUND	54321	5/17/2019 SUPER SOD	270.00
OPERATIONS & MAINTENANCE FUND	54322	5/17/2019 THE SOURCING GROUP	569.43
OPERATIONS & MAINTENANCE FUND	54322	5/17/2019 THE SOURCING GROUP	389.68
OPERATIONS & MAINTENANCE FUND	54322	5/17/2019 THE SOURCING GROUP	117.70
OPERATIONS & MAINTENANCE FUND	54323	5/17/2019 USA BLUEBOOK	114.44
OPERATIONS & MAINTENANCE FUND	54324	5/17/2019 VANASSE HANGEN BRUSTLIN INC	880.00
OPERATIONS & MAINTENANCE FUND	54325	5/23/2019 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	54326	5/24/2019 AIRGAS USA LLC	146.34

OPERATIONS & MAINTENANCE FUND	54327	5/24/2019 AMERICAN ENGINEERING	6,421.15
OPERATIONS & MAINTENANCE FUND	54328	5/24/2019 AMERICAN ENGINEERING	974.40
OPERATIONS & MAINTENANCE FUND	54329	5/24/2019 AMERICAN ENGINEERING	5,020.00
OPERATIONS & MAINTENANCE FUND	54330	5/24/2019 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	54331	5/24/2019 BRENNTAG MID SOUTH INC	6,578.30
OPERATIONS & MAINTENANCE FUND	54331	5/24/2019 BRENNTAG MID SOUTH INC	6,687.11
OPERATIONS & MAINTENANCE FUND	54332	5/24/2019 BURNETT LIME COMPANY INC	2,497.38
OPERATIONS & MAINTENANCE FUND	54333	5/24/2019 CAROLINA POWER EQUIPMENT CO	70.70
OPERATIONS & MAINTENANCE FUND	54334	5/24/2019 CHLORINATOR SALES AND SERV	671.41
OPERATIONS & MAINTENANCE FUND	54335	5/24/2019 CINTAS	516.01
OPERATIONS & MAINTENANCE FUND	54335	5/24/2019 CINTAS	38.62
OPERATIONS & MAINTENANCE FUND	54336	5/24/2019 CORE AND MAIN LP	19,938.38
OPERATIONS & MAINTENANCE FUND	54336	5/24/2019 CORE AND MAIN LP	18.37
OPERATIONS & MAINTENANCE FUND	54337	5/24/2019 CROWE LAFAVE LLC	320.00
OPERATIONS & MAINTENANCE FUND	54338	5/24/2019 DOMINION ENERGY	97,765.45
OPERATIONS & MAINTENANCE FUND	54339	5/24/2019 FASTENAL	406.50
OPERATIONS & MAINTENANCE FUND	54340	5/24/2019 FORTILINE WATERWORKS	7,603.20
OPERATIONS & MAINTENANCE FUND	54341	5/24/2019 GRAINGER INC	614.35
OPERATIONS & MAINTENANCE FUND	54342	5/24/2019 HACH COMPANY	492.87
OPERATIONS & MAINTENANCE FUND	54343	5/24/2019 HOBGOOD ELECTRIC	4,949.21
OPERATIONS & MAINTENANCE FUND	54344	5/24/2019 HOWARD ENGINEERING INC	2,000.00
OPERATIONS & MAINTENANCE FUND	54345	5/24/2019 IDEXX DIST CORP	203.67
OPERATIONS & MAINTENANCE FUND	54346	5/24/2019 JAMES B GLOVER	20.00
OPERATIONS & MAINTENANCE FUND	54347	5/24/2019 LORICK OFFICE PRODUCTS	87.08
OPERATIONS & MAINTENANCE FUND	54348	5/24/2019 LOVE BUICK GMC	1,540.95
OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	98.25
OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	135.50
OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	315.51
OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	272.85
OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	132.48
OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	304.64
OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	78.59
OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	99.61
OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	137.05

OPERATIONS & MAINTENANCE FUND	54349	5/24/2019 LOWES	288.50
OPERATIONS & MAINTENANCE FUND	54350	5/24/2019 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	54351	5/24/2019 MANNTTOOL AND SUPPLY INC	224.65
OPERATIONS & MAINTENANCE FUND	54352	5/24/2019 NAPA AUTO PARTS	7.32
OPERATIONS & MAINTENANCE FUND	54352	5/24/2019 NAPA AUTO PARTS	45.42
OPERATIONS & MAINTENANCE FUND	54353	5/24/2019 NORTHERN TOOL & EQUIP	2,031.88
OPERATIONS & MAINTENANCE FUND	54354	5/24/2019 RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	54355	5/24/2019 RINKU PATEL	81.66
OPERATIONS & MAINTENANCE FUND	54356	5/24/2019 ROSS VALVE MFG CO INC	12,364.94
OPERATIONS & MAINTENANCE FUND	54357	5/24/2019 SAFETY PLUS	216.32
OPERATIONS & MAINTENANCE FUND	54358	5/24/2019 SC DHEC	250.00
OPERATIONS & MAINTENANCE FUND	54359	5/24/2019 BORDER STATES INDUSTRIES INC	500.78
OPERATIONS & MAINTENANCE FUND	54360	5/24/2019 SNAP ON TOOLS	467.48
OPERATIONS & MAINTENANCE FUND	54361	5/24/2019 STAPLES ADVANTAGE	182.92
OPERATIONS & MAINTENANCE FUND	54362	5/24/2019 SYN TECH SYSTEMS INC	483.77
OPERATIONS & MAINTENANCE FUND	54363	5/24/2019 TELEDYNE INSTRUMENTS INC	567.56
OPERATIONS & MAINTENANCE FUND	54364	5/24/2019 UNIVAR USA INC	3,716.24
OPERATIONS & MAINTENANCE FUND	54365	5/24/2019 USA BLUEBOOK	520.82
OPERATIONS & MAINTENANCE FUND	54366	5/24/2019 VERIZON WIRELESS	2,885.32
OPERATIONS & MAINTENANCE FUND	54367	5/24/2019 W P LAW INC	95.30
OPERATIONS & MAINTENANCE FUND	54368	5/24/2019 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	54369	5/28/2019 SCDMV	1,000.00
OPERATIONS & MAINTENANCE FUND	54370	5/31/2019 ANDRITZ SEPARATION INC	6,041.12
OPERATIONS & MAINTENANCE FUND	54371	5/31/2019 ASIFLEX	740.82
OPERATIONS & MAINTENANCE FUND	54372	5/31/2019 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	54373	5/31/2019 BLACKS TIRE	124.66
OPERATIONS & MAINTENANCE FUND	54374	5/31/2019 CARUS CHEMICAL COMPANY	1,455.96
OPERATIONS & MAINTENANCE FUND	54375	5/31/2019 CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54375	5/31/2019 CINTAS	516.01
OPERATIONS & MAINTENANCE FUND	54376	5/31/2019 CITY ELECTRIC REPAIR INC	817.96
OPERATIONS & MAINTENANCE FUND	54377	5/31/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	54378	5/31/2019 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	54379	5/31/2019 FORTILINE WATERWORKS	297.46
OPERATIONS & MAINTENANCE FUND	54380	5/31/2019 FRED PRYOR SEMINARS	199.00

OPERATIONS & MAINTENANCE FUND	54381	5/31/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	54382	5/31/2019 JWC ENVIRONMENTAL INC	2,946.86
OPERATIONS & MAINTENANCE FUND	54383	5/31/2019 LEGALSHIELD	221.25
OPERATIONS & MAINTENANCE FUND	54384	5/31/2019 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	54385	5/31/2019 LORICK OFFICE PRODUCTS	741.66
OPERATIONS & MAINTENANCE FUND	54386	5/31/2019 LOVE AUTOMOTIVE	69.65
OPERATIONS & MAINTENANCE FUND	54386	5/31/2019 LOVE AUTOMOTIVE	46,464.00
OPERATIONS & MAINTENANCE FUND	54387	5/31/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	54388	5/31/2019 QUIKRETE CAROLINA	184.54
OPERATIONS & MAINTENANCE FUND	54389	5/31/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	54390	5/31/2019 RICOH USA INC	421.12
OPERATIONS & MAINTENANCE FUND	54390	5/31/2019 RICOH USA INC	12.41
OPERATIONS & MAINTENANCE FUND	54391	5/31/2019 ROGERS CALLCOTT INC	188.64
OPERATIONS & MAINTENANCE FUND	54392	5/31/2019 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	54393	5/31/2019 SAFETY PLUS	719.04
OPERATIONS & MAINTENANCE FUND	54394	5/31/2019 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	54395	5/31/2019 SHEALY ENVIRONMENTAL SERVICE	210.00
OPERATIONS & MAINTENANCE FUND	54396	5/31/2019 SLOAN CONSTRUCTION CO	443.58
OPERATIONS & MAINTENANCE FUND	54397	5/31/2019 STAPLES ADVANTAGE	150.70
OPERATIONS & MAINTENANCE FUND	54398	5/31/2019 STERLING WATER TECHNOLOGIES LL	47,101.95
OPERATIONS & MAINTENANCE FUND	54399	5/31/2019 THE SOURCING GROUP	227.20
OPERATIONS & MAINTENANCE FUND	54399	5/31/2019 THE SOURCING GROUP	386.61
OPERATIONS & MAINTENANCE FUND	54400	5/31/2019 ULINE	149.98
OPERATIONS & MAINTENANCE FUND	54401	5/31/2019 UNIVAR USA INC	3,709.68
OPERATIONS & MAINTENANCE FUND	54401	5/31/2019 UNIVAR USA INC	1,213.12
OPERATIONS & MAINTENANCE FUND	54402	5/31/2019 USA BLUEBOOK	25.78
OPERATIONS & MAINTENANCE FUND	54403	5/31/2019 W P LAW INC	321.94
OPERATIONS & MAINTENANCE FUND	54404	5/31/2019 WASTE MANAGEMENT	1,303.51

Total	830,669.45
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