

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	52742	9/7/2018	AMERICAN ENGINEERING	5,680.00
OPERATIONS & MAINTENANCE FUND	52743	9/7/2018	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52744	9/7/2018	BURNETT LIME COMPANY INC	2,300.61
OPERATIONS & MAINTENANCE FUND	52745	9/7/2018	CAROLINA POWER EQUIPMENT CO	112.33
OPERATIONS & MAINTENANCE FUND	52746	9/7/2018	CAROLINA POWER EQUIPMENT INC	94.97
OPERATIONS & MAINTENANCE FUND	52747	9/7/2018	CINTAS	484.92
OPERATIONS & MAINTENANCE FUND	52747	9/7/2018	CINTAS	40.79
OPERATIONS & MAINTENANCE FUND	52748	9/7/2018	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52749	9/7/2018	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52750	9/7/2018	CLEARWATER INC	600.00
OPERATIONS & MAINTENANCE FUND	52751	9/7/2018	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52752	9/7/2018	CORE AND MAIN LP	4,267.03
OPERATIONS & MAINTENANCE FUND	52753	9/7/2018	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52754	9/7/2018	FORTILINE WATERWORKS	182.97
OPERATIONS & MAINTENANCE FUND	52754	9/7/2018	FORTILINE WATERWORKS	225.72
OPERATIONS & MAINTENANCE FUND	52755	9/7/2018	HACH COMPANY	287.00
OPERATIONS & MAINTENANCE FUND	52756	9/7/2018	HEARTSMART.COM	632.50
OPERATIONS & MAINTENANCE FUND	52757	9/7/2018	HOBGOOD ELECTRIC	8,270.65
OPERATIONS & MAINTENANCE FUND	52757	9/7/2018	HOBGOOD ELECTRIC	1,993.76
OPERATIONS & MAINTENANCE FUND	52758	9/7/2018	IDEXX DIST CORP	1,411.65
OPERATIONS & MAINTENANCE FUND	52759	9/7/2018	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52760	9/7/2018	JCI	1,926.00
OPERATIONS & MAINTENANCE FUND	52761	9/7/2018	LABORATORY INST SERVICE	270.00
OPERATIONS & MAINTENANCE FUND	52762	9/7/2018	LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52763	9/7/2018	LOWES	28.63
OPERATIONS & MAINTENANCE FUND	52763	9/7/2018	LOWES	74.22
OPERATIONS & MAINTENANCE FUND	52763	9/7/2018	LOWES	98.28
OPERATIONS & MAINTENANCE FUND	52763	9/7/2018	LOWES	15.94
OPERATIONS & MAINTENANCE FUND	52763	9/7/2018	LOWES	18.81
OPERATIONS & MAINTENANCE FUND	52763	9/7/2018	LOWES	62.89
OPERATIONS & MAINTENANCE FUND	52763	9/7/2018	LOWES	79.13
OPERATIONS & MAINTENANCE FUND	52764	9/7/2018	MID STATE TIRE DIST INC	423.43
OPERATIONS & MAINTENANCE FUND	52765	9/7/2018	MOBILE COMMUNICATIONS AMERICA	149.48

OPERATIONS & MAINTENANCE FUND	52766	9/7/2018 MR SYSTEMS INC	2,200.13
OPERATIONS & MAINTENANCE FUND	52767	9/7/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52768	9/7/2018 PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	52769	9/7/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52770	9/7/2018 PEBA INSURANCE FINANCE	51,638.26
OPERATIONS & MAINTENANCE FUND	52771	9/7/2018 PETE DUTY AND ASSOC	558.55
OPERATIONS & MAINTENANCE FUND	52772	9/7/2018 PUMPS PARTS AND SERVICE INC	1,899.89
OPERATIONS & MAINTENANCE FUND	52773	9/7/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52774	9/7/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	52775	9/7/2018 S AND T GRADING AND EXCAVATING	255.00
OPERATIONS & MAINTENANCE FUND	52776	9/7/2018 SC MUNICIPAL INSURANCE TRUST	44,458.51
OPERATIONS & MAINTENANCE FUND	52777	9/7/2018 SCHINDLER ELEVATOR CORP	2,209.95
OPERATIONS & MAINTENANCE FUND	52778	9/7/2018 SOUTHLAND EQUIPMENT SERVICES	501.23
OPERATIONS & MAINTENANCE FUND	52779	9/7/2018 SOUTHERN VAC	1,888.64
OPERATIONS & MAINTENANCE FUND	52780	9/7/2018 SOUTH CAROLINA MONEYPLUS	493.60
OPERATIONS & MAINTENANCE FUND	52781	9/7/2018 SOUTH CAROLINA INTERACTIVE LLC	6,752.00
OPERATIONS & MAINTENANCE FUND	52782	9/7/2018 TELEDYNE INSTRUMENTS INC	699.24
OPERATIONS & MAINTENANCE FUND	52783	9/7/2018 THE MAILROOM	14.20
OPERATIONS & MAINTENANCE FUND	52784	9/7/2018 THERMAFAB	18,285.00
OPERATIONS & MAINTENANCE FUND	52785	9/7/2018 THE SOURCING GROUP	1,486.64
OPERATIONS & MAINTENANCE FUND	52786	9/7/2018 USA BLUEBOOK	309.78
OPERATIONS & MAINTENANCE FUND	52787	9/7/2018 US POSTAL SERVICE HASLER	1,174.00
OPERATIONS & MAINTENANCE FUND	52788	9/7/2018 WAGeworks INC	19.41
OPERATIONS & MAINTENANCE FUND	52789	9/13/2018 AT AND T	496.58
OPERATIONS & MAINTENANCE FUND	52790	9/13/2018 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	52791	9/13/2018 CHRIS BLAIR	189.02
OPERATIONS & MAINTENANCE FUND	52792	9/13/2018 CINTAS	708.85
OPERATIONS & MAINTENANCE FUND	52793	9/13/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	52794	9/13/2018 GREGORY A WILLIAMS	179.32
OPERATIONS & MAINTENANCE FUND	52795	9/13/2018 JAMES P CARNEY	179.32
OPERATIONS & MAINTENANCE FUND	52796	9/13/2018 MID CAROLINA ELECTRIC	5,055.22
OPERATIONS & MAINTENANCE FUND	52797	9/13/2018 MIDLANDS EXAMS AND DRUG SCRIN	380.00
OPERATIONS & MAINTENANCE FUND	52798	9/13/2018 RICOH USA INC	5.86
OPERATIONS & MAINTENANCE FUND	52799	9/13/2018 UTILITY SERVICE CO INC	45,427.16

OPERATIONS & MAINTENANCE FUND	52800	9/13/2018 WASTE MANAGEMENT	31,381.01
OPERATIONS & MAINTENANCE FUND	52801	9/21/2018 ADVANCE AUTO PARTS	33.43
OPERATIONS & MAINTENANCE FUND	52801	9/21/2018 ADVANCE AUTO PARTS	87.18
OPERATIONS & MAINTENANCE FUND	52802	9/21/2018 AMERICAN SHREDDING AND RECYCLI	224.20
OPERATIONS & MAINTENANCE FUND	52803	9/21/2018 ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	52804	9/21/2018 AT AND T	576.31
OPERATIONS & MAINTENANCE FUND	52805	9/21/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52806	9/21/2018 BLANCHARD CAT	59,300.00
OPERATIONS & MAINTENANCE FUND	52806	9/21/2018 BLANCHARD CAT	1,886.41
OPERATIONS & MAINTENANCE FUND	52807	9/21/2018 BLANCHARD MACHINERY	30,971.00
OPERATIONS & MAINTENANCE FUND	52808	9/21/2018 BRENNTAG MID SOUTH INC	7,512.20
OPERATIONS & MAINTENANCE FUND	52808	9/21/2018 BRENNTAG MID SOUTH INC	7,047.35
OPERATIONS & MAINTENANCE FUND	52808	9/21/2018 BRENNTAG MID SOUTH INC	6,479.10
OPERATIONS & MAINTENANCE FUND	52809	9/21/2018 BRIAN T JONES	100.00
OPERATIONS & MAINTENANCE FUND	52810	9/21/2018 CAROLINA POWER EQUIPMENT CO	286.40
OPERATIONS & MAINTENANCE FUND	52811	9/21/2018 CAROLINA POWER EQUIPMENT INC	551.61
OPERATIONS & MAINTENANCE FUND	52812	9/21/2018 CINTAS	703.35
OPERATIONS & MAINTENANCE FUND	52813	9/21/2018 CLASSIC FORD OF COLUMBIA	95.92
OPERATIONS & MAINTENANCE FUND	52814	9/21/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52815	9/21/2018 COLLINS CONTROLS INC	613.75
OPERATIONS & MAINTENANCE FUND	52816	9/21/2018 DELL COMPUTER	987.65
OPERATIONS & MAINTENANCE FUND	52817	9/21/2018 DRILLERS SERVICE INC	31.89
OPERATIONS & MAINTENANCE FUND	52818	9/21/2018 ELECTRIC MOTOR AND REPAIR	325.28
OPERATIONS & MAINTENANCE FUND	52819	9/21/2018 ELECTRIC CONTROL AND SUPPLY	266.01
OPERATIONS & MAINTENANCE FUND	52820	9/21/2018 ESRI	2,880.81
OPERATIONS & MAINTENANCE FUND	52821	9/21/2018 FISHER SCIENTIFIC	448.54
OPERATIONS & MAINTENANCE FUND	52821	9/21/2018 FISHER SCIENTIFIC	920.68
OPERATIONS & MAINTENANCE FUND	52822	9/21/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52823	9/21/2018 FORTILINE WATERWORKS	7,024.12
OPERATIONS & MAINTENANCE FUND	52824	9/21/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	52825	9/21/2018 HAYES PIPE SUPPLY INC	535.00
OPERATIONS & MAINTENANCE FUND	52826	9/21/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52827	9/21/2018 JCI	600.00
OPERATIONS & MAINTENANCE FUND	52828	9/21/2018 LEXINGTON CLERK OF COURT	406.35

OPERATIONS & MAINTENANCE FUND	52829	9/21/2018 LORICK OFFICE PRODUCTS	93.34
OPERATIONS & MAINTENANCE FUND	52829	9/21/2018 LORICK OFFICE PRODUCTS	84.86
OPERATIONS & MAINTENANCE FUND	52830	9/21/2018 NAPA AUTO PARTS	269.34
OPERATIONS & MAINTENANCE FUND	52831	9/21/2018 NOW ELECTRIC LLC	9,709.50
OPERATIONS & MAINTENANCE FUND	52832	9/21/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52833	9/21/2018 P AND S CONSTRUCTION CO INC	15,372.00
OPERATIONS & MAINTENANCE FUND	52834	9/21/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52835	9/21/2018 PERRY-MANN	1,960.68
OPERATIONS & MAINTENANCE FUND	52836	9/21/2018 PETE DUTY AND ASSOC	31,966.25
OPERATIONS & MAINTENANCE FUND	52837	9/21/2018 POLLARD WATER.COM	1,115.51
OPERATIONS & MAINTENANCE FUND	52838	9/21/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52839	9/21/2018 RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	52839	9/21/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	52839	9/21/2018 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	52839	9/21/2018 RICOH USA INC	150.70
OPERATIONS & MAINTENANCE FUND	52840	9/21/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	52841	9/21/2018 SAFETY PLUS	144.45
OPERATIONS & MAINTENANCE FUND	52841	9/21/2018 SAFETY PLUS	328.70
OPERATIONS & MAINTENANCE FUND	52842	9/21/2018 SC ELECTRIC AND GAS	38,214.72
OPERATIONS & MAINTENANCE FUND	52843	9/21/2018 SC MUNICIPAL INSURANCE TRUST	181.12
OPERATIONS & MAINTENANCE FUND	52844	9/21/2018 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	52844	9/21/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52844	9/21/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52845	9/21/2018 SOUTH CAROLINA MONEYPLUS	493.60
OPERATIONS & MAINTENANCE FUND	52846	9/21/2018 STAPLES ADVANTAGE	73.16
OPERATIONS & MAINTENANCE FUND	52847	9/21/2018 THE PERKINSON CO INC	1,670.00
OPERATIONS & MAINTENANCE FUND	52848	9/21/2018 TIME WARNER CABLE	2,732.26
OPERATIONS & MAINTENANCE FUND	52849	9/21/2018 TIMOTHY WEMPLE	31.04
OPERATIONS & MAINTENANCE FUND	52850	9/21/2018 VSC FIRE AND SECURITY	750.00
OPERATIONS & MAINTENANCE FUND	52851	9/21/2018 VERIZON WIRELESS	2,844.84
OPERATIONS & MAINTENANCE FUND	52852	9/21/2018 WAGeworks INC	19.55
OPERATIONS & MAINTENANCE FUND	52853	9/24/2018 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	52854	9/24/2018 SC STATE RETIREMENT SYSTEM	59,802.07
OPERATIONS & MAINTENANCE FUND	52855	9/28/2018 AMERICAN ENGINEERING	85,371.71

OPERATIONS & MAINTENANCE FUND	52855	9/28/2018 AMERICAN ENGINEERING	5,552.50
OPERATIONS & MAINTENANCE FUND	52856	9/28/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	52857	9/28/2018 BURNETT LIME COMPANY INC	314.50
OPERATIONS & MAINTENANCE FUND	52858	9/28/2018 CAROLINA FLEET LLC	435.00
OPERATIONS & MAINTENANCE FUND	52859	9/28/2018 CINTAS	821.23
OPERATIONS & MAINTENANCE FUND	52859	9/28/2018 CINTAS	216.64
OPERATIONS & MAINTENANCE FUND	52860	9/28/2018 COLPROVIA ASPHALTS	890.21
OPERATIONS & MAINTENANCE FUND	52861	9/28/2018 COLONIAL FUEL AND LUB	2,245.29
OPERATIONS & MAINTENANCE FUND	52861	9/28/2018 COLONIAL FUEL AND LUB	1,191.01
OPERATIONS & MAINTENANCE FUND	52862	9/28/2018 COLLINS CONTROLS INC	289.25
OPERATIONS & MAINTENANCE FUND	52863	9/28/2018 FARM BUREAU PRODUCTS	172.53
OPERATIONS & MAINTENANCE FUND	52864	9/28/2018 FISHER SCIENTIFIC	891.63
OPERATIONS & MAINTENANCE FUND	52865	9/28/2018 G H SMITH CONSTRUCTION INC	68,653.80
OPERATIONS & MAINTENANCE FUND	52866	9/28/2018 GRAINGER INC	191.48
OPERATIONS & MAINTENANCE FUND	52866	9/28/2018 GRAINGER INC	45.26
OPERATIONS & MAINTENANCE FUND	52867	9/28/2018 HAYES PIPE SUPPLY INC	192.60
OPERATIONS & MAINTENANCE FUND	52868	9/28/2018 LANDMARK STRUCTURES	53,969.22
OPERATIONS & MAINTENANCE FUND	52869	9/28/2018 LORICK OFFICE PRODUCTS	118.64
OPERATIONS & MAINTENANCE FUND	52870	9/28/2018 MCCLAM AND ASSOCIATES INC	12,185.64
OPERATIONS & MAINTENANCE FUND	52871	9/28/2018 MICHELLE PAULCHEL	50.00
OPERATIONS & MAINTENANCE FUND	52872	9/28/2018 MID CAROLINA MARINE	1,121.39
OPERATIONS & MAINTENANCE FUND	52873	9/28/2018 MID STATE TIRE DIST INC	475.72
OPERATIONS & MAINTENANCE FUND	52874	9/28/2018 NAPA AUTO PARTS	189.99
OPERATIONS & MAINTENANCE FUND	52874	9/28/2018 NAPA AUTO PARTS	80.05
OPERATIONS & MAINTENANCE FUND	52875	9/28/2018 NORTHERN TOOL & EQUIP	176.54
OPERATIONS & MAINTENANCE FUND	52876	9/28/2018 NOW ELECTRIC LLC	978.43
OPERATIONS & MAINTENANCE FUND	52877	9/28/2018 PALMETTO PRO TINT	120.00
OPERATIONS & MAINTENANCE FUND	52878	9/28/2018 POLYDYNE INC POLYPURE INC	2,124.00
OPERATIONS & MAINTENANCE FUND	52879	9/28/2018 PREMIER WATER, LLC	24,306.00
OPERATIONS & MAINTENANCE FUND	52880	9/28/2018 RICHLAND INDUSTRIAL INC	648.54
OPERATIONS & MAINTENANCE FUND	52881	9/28/2018 RICOH USA INC	289.48
OPERATIONS & MAINTENANCE FUND	52881	9/28/2018 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	52882	9/28/2018 ROGERS CALLCOTT INC	188.60
OPERATIONS & MAINTENANCE FUND	52883	9/28/2018 SECURITY CENTRAL	129.90

OPERATIONS & MAINTENANCE FUND	52884	9/28/2018 BORDER STATES INDUSTRIES INC	627.90
OPERATIONS & MAINTENANCE FUND	52885	9/28/2018 SMITH AND JONES JANITORIAL SUP	124.12
OPERATIONS & MAINTENANCE FUND	52886	9/28/2018 SOUTHERN VAC	90.36
OPERATIONS & MAINTENANCE FUND	52887	9/28/2018 STATE INDUSTRIAL PRODUCTS	287.83
OPERATIONS & MAINTENANCE FUND	52888	9/28/2018 STUTTS AND WILLIAMS LLC	79,413.48
OPERATIONS & MAINTENANCE FUND	52889	9/28/2018 THE SOURCING GROUP	520.17
OPERATIONS & MAINTENANCE FUND	52890	9/28/2018 TOM BRIGMAN CONTRACTORS	197,441.26
OPERATIONS & MAINTENANCE FUND	52891	9/28/2018 TRIANGLE SAFE AND LOCK CO	120.00
OPERATIONS & MAINTENANCE FUND	52892	9/28/2018 TRUCK SUPPLY	549.31
OPERATIONS & MAINTENANCE FUND	52893	9/28/2018 WASTE MANAGEMENT	220.59
OPERATIONS & MAINTENANCE FUND	52894	9/28/2018 ZEP SALES AND SERVICE	229.60
OPERATIONS & MAINTENANCE FUND	52894	9/28/2018 ZEP SALES AND SERVICE	345.92
OPERATIONS & MAINTENANCE FUND	52895	9/28/2018 LEE TRANSPORT EQUIPMENT	160.50
OPERATIONS & MAINTENANCE FUND	52896	9/28/2018 UNIVAR USA INC	<u>2,861.43</u>
		Total	<u>1,167,330.57</u>