

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	54572	7/5/2019	BATTERIES PLUS 232	473.15
OPERATIONS & MAINTENANCE FUND	54573	7/5/2019	BRENTAG MID SOUTH INC	9,551.00
OPERATIONS & MAINTENANCE FUND	54574	7/5/2019	CAI INC	272.85
OPERATIONS & MAINTENANCE FUND	54575	7/5/2019	CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54575	7/5/2019	CINTAS	510.04
OPERATIONS & MAINTENANCE FUND	54576	7/5/2019	COLONIAL LIFE AND ACC INS	3,829.39
OPERATIONS & MAINTENANCE FUND	54577	7/5/2019	COLLINS CONTROLS INC	6,439.50
OPERATIONS & MAINTENANCE FUND	54578	7/5/2019	CUMMINS ATLANTIC LLC	4,229.08
OPERATIONS & MAINTENANCE FUND	54579	7/5/2019	ESRI	5,026.00
OPERATIONS & MAINTENANCE FUND	54580	7/5/2019	FORTILINE WATERWORKS	2,052.00
OPERATIONS & MAINTENANCE FUND	54581	7/5/2019	IDEXX DIST CORP	1,493.99
OPERATIONS & MAINTENANCE FUND	54582	7/5/2019	LANDMARK STRUCTURES	213,260.04
OPERATIONS & MAINTENANCE FUND	54583	7/5/2019	LEGALSHIELD	221.25
OPERATIONS & MAINTENANCE FUND	54584	7/5/2019	LORICK OFFICE PRODUCTS	190.00
OPERATIONS & MAINTENANCE FUND	54585	7/5/2019	MUNICIPALH2O	1,800.00
OPERATIONS & MAINTENANCE FUND	54586	7/5/2019	NOW ELECTRIC LLC	1,574.06
OPERATIONS & MAINTENANCE FUND	54586	7/5/2019	NOW ELECTRIC LLC	1,774.82
OPERATIONS & MAINTENANCE FUND	54587	7/5/2019	NSI LAB SOLUTIONS INC	460.00
OPERATIONS & MAINTENANCE FUND	54588	7/5/2019	PALMETTO UTILITY PROTECTION	796.35
OPERATIONS & MAINTENANCE FUND	54589	7/5/2019	PEBA INSURANCE FINANCE	52,579.60
OPERATIONS & MAINTENANCE FUND	54590	7/5/2019	RICOH USA INC	10.40
OPERATIONS & MAINTENANCE FUND	54591	7/5/2019	RICOH USA INC	325.64
OPERATIONS & MAINTENANCE FUND	54592	7/5/2019	RICOH USA INC	106.86
OPERATIONS & MAINTENANCE FUND	54593	7/5/2019	SC MUNICIPAL INSURANCE TRUST	45,869.03
OPERATIONS & MAINTENANCE FUND	54594	7/5/2019	SC MUNI INS RISK AND FIN FUND	96,833.00
OPERATIONS & MAINTENANCE FUND	54595	7/5/2019	THE MAILROOM	14.60
OPERATIONS & MAINTENANCE FUND	54596	7/5/2019	THE SOURCING GROUP	622.37
OPERATIONS & MAINTENANCE FUND	54596	7/5/2019	THE SOURCING GROUP	117.70
OPERATIONS & MAINTENANCE FUND	54597	7/5/2019	TIME WARNER CABLE	2,758.16
OPERATIONS & MAINTENANCE FUND	54598	7/5/2019	TNT INC	3,175.38
OPERATIONS & MAINTENANCE FUND	54599	7/5/2019	TOM BRIGMAN CONTRACTORS	130,028.65
OPERATIONS & MAINTENANCE FUND	54600	7/5/2019	TOTAL OFFICE SOLUTIONS	87.66
OPERATIONS & MAINTENANCE FUND	54601	7/5/2019	UNIVAR USA INC	3,921.56

OPERATIONS & MAINTENANCE FUND	54601	7/5/2019 UNIVAR USA INC	1,176.12
OPERATIONS & MAINTENANCE FUND	54602	7/5/2019 US POSTAL SERVICE HASLER	797.00
OPERATIONS & MAINTENANCE FUND	54603	7/9/2019 BB AND T BANKCARD CORP	4,044.30
OPERATIONS & MAINTENANCE FUND	54604	7/12/2019 AIRGAS USA LLC	411.62
OPERATIONS & MAINTENANCE FUND	54605	7/12/2019 ASIFLEX	742.96
OPERATIONS & MAINTENANCE FUND	54606	7/12/2019 B AND E TRUCKS AND EQUIPMENT	202.00
OPERATIONS & MAINTENANCE FUND	54607	7/12/2019 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	54608	7/12/2019 BINSWANGER GLASS	125.00
OPERATIONS & MAINTENANCE FUND	54609	7/12/2019 BLANCHARD MACHINERY	244.55
OPERATIONS & MAINTENANCE FUND	54610	7/12/2019 BURNETT LIME COMPANY INC	2,412.85
OPERATIONS & MAINTENANCE FUND	54611	7/12/2019 CAROLINA INT TRUCKS INC	149.03
OPERATIONS & MAINTENANCE FUND	54612	7/12/2019 CAYCE ACE HARDWARE	33.39
OPERATIONS & MAINTENANCE FUND	54613	7/12/2019 CINTAS	494.73
OPERATIONS & MAINTENANCE FUND	54613	7/12/2019 CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54614	7/12/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	54615	7/12/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	54616	7/12/2019 CLASSIC FORD OF COLUMBIA	67.02
OPERATIONS & MAINTENANCE FUND	54617	7/12/2019 COLONIAL FUEL AND LUB	1,413.86
OPERATIONS & MAINTENANCE FUND	54618	7/12/2019 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	54619	7/12/2019 ELECTRIC CONTROL AND SUPPLY	350.83
OPERATIONS & MAINTENANCE FUND	54620	7/12/2019 ELECTRIC GUARD DOG LLC	651.53
OPERATIONS & MAINTENANCE FUND	54621	7/12/2019 FORTILINE WATERWORKS	263.22
OPERATIONS & MAINTENANCE FUND	54621	7/12/2019 FORTILINE WATERWORKS	567.00
OPERATIONS & MAINTENANCE FUND	54622	7/12/2019 GRAINGER INC	285.77
OPERATIONS & MAINTENANCE FUND	54623	7/12/2019 HACH COMPANY	8,492.77
OPERATIONS & MAINTENANCE FUND	54623	7/12/2019 HACH COMPANY	3,380.21
OPERATIONS & MAINTENANCE FUND	54624	7/12/2019 IDEXX DIST CORP	159.24
OPERATIONS & MAINTENANCE FUND	54625	7/12/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	54626	7/12/2019 JMS FENCE CO INC	575.00
OPERATIONS & MAINTENANCE FUND	54627	7/12/2019 LABORATORY INST SERVICE	460.00
OPERATIONS & MAINTENANCE FUND	54628	7/12/2019 Blythe	225.82
OPERATIONS & MAINTENANCE FUND	54628	7/12/2019 Blythe	258.80
OPERATIONS & MAINTENANCE FUND	54629	7/12/2019 LEXINGTON CLERK OF COURT	608.93
OPERATIONS & MAINTENANCE FUND	54630	7/12/2019 LORICK OFFICE PRODUCTS	200.69

OPERATIONS & MAINTENANCE FUND	54630	7/12/2019 LORICK OFFICE PRODUCTS	105.48
OPERATIONS & MAINTENANCE FUND	54630	7/12/2019 LORICK OFFICE PRODUCTS	24.04
OPERATIONS & MAINTENANCE FUND	54631	7/12/2019 LOWES	214.43
OPERATIONS & MAINTENANCE FUND	54631	7/12/2019 LOWES	35.57
OPERATIONS & MAINTENANCE FUND	54631	7/12/2019 LOWES	31.45
OPERATIONS & MAINTENANCE FUND	54631	7/12/2019 LOWES	45.39
OPERATIONS & MAINTENANCE FUND	54631	7/12/2019 LOWES	137.43
OPERATIONS & MAINTENANCE FUND	54631	7/12/2019 LOWES	103.15
OPERATIONS & MAINTENANCE FUND	54632	7/12/2019 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	54633	7/12/2019 MIDLANDS EXAMS AND DRUG SCRNM	490.00
OPERATIONS & MAINTENANCE FUND	54634	7/12/2019 MID STATE TIRE DIST INC	134.71
OPERATIONS & MAINTENANCE FUND	54634	7/12/2019 MID STATE TIRE DIST INC	174.58
OPERATIONS & MAINTENANCE FUND	54635	7/12/2019 NAPA AUTO PARTS	403.23
OPERATIONS & MAINTENANCE FUND	54635	7/12/2019 NAPA AUTO PARTS	47.52
OPERATIONS & MAINTENANCE FUND	54636	7/12/2019 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	54637	7/12/2019 PARKS AUTO PARTS	94.72
OPERATIONS & MAINTENANCE FUND	54638	7/12/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	54639	7/12/2019 RICOH USA INC	93.76
OPERATIONS & MAINTENANCE FUND	54640	7/12/2019 RICOH USA INC	55.92
OPERATIONS & MAINTENANCE FUND	54641	7/12/2019 SAFETY PLUS	356.07
OPERATIONS & MAINTENANCE FUND	54641	7/12/2019 SAFETY PLUS	157.77
OPERATIONS & MAINTENANCE FUND	54642	7/12/2019 SLOAN CONSTRUCTION CO	1.95
OPERATIONS & MAINTENANCE FUND	54643	7/12/2019 SMITH AND JONES JANITORIAL SUP	29.43
OPERATIONS & MAINTENANCE FUND	54644	7/12/2019 SOUTH CAROLINA INTERACTIVE LLC	7,271.14
OPERATIONS & MAINTENANCE FUND	54645	7/12/2019 THE SOURCING GROUP	277.15
OPERATIONS & MAINTENANCE FUND	54646	7/12/2019 THREE FOUNTAINS HARDWARE	249.19
OPERATIONS & MAINTENANCE FUND	54647	7/12/2019 UNIVAR USA INC	3,984.73
OPERATIONS & MAINTENANCE FUND	54648	7/12/2019 USA BLUEBOOK	1,086.96
OPERATIONS & MAINTENANCE FUND	54648	7/12/2019 USA BLUEBOOK	402.65
OPERATIONS & MAINTENANCE FUND	54649	7/12/2019 VAN WATERS & ROGERS	1,250.81
OPERATIONS & MAINTENANCE FUND	54650	7/12/2019 WASTE MANAGEMENT	38,331.39
OPERATIONS & MAINTENANCE FUND	54651	7/12/2019 WEASC	180.00
OPERATIONS & MAINTENANCE FUND	54652	7/19/2019 AMERICAN ENGINEERING	8,264.60
OPERATIONS & MAINTENANCE FUND	54653	7/19/2019 AMERICAN TIRE DISTRIBUTORS	473.61

OPERATIONS & MAINTENANCE FUND	54653	7/19/2019 AMERICAN TIRE DISTRIBUTORS	503.37
OPERATIONS & MAINTENANCE FUND	54654	7/19/2019 AMERICAN MATERIALS COMPANY LLC	142.72
OPERATIONS & MAINTENANCE FUND	54655	7/19/2019 AT AND T	635.33
OPERATIONS & MAINTENANCE FUND	54656	7/19/2019 BLANCHARD MACHINERY	143.54
OPERATIONS & MAINTENANCE FUND	54657	7/19/2019 BRENNTAG MID SOUTH INC	6,694.20
OPERATIONS & MAINTENANCE FUND	54657	7/19/2019 BRENNTAG MID SOUTH INC	12,996.40
OPERATIONS & MAINTENANCE FUND	54658	7/19/2019 CAROLINA COMFORT INC	2,400.00
OPERATIONS & MAINTENANCE FUND	54659	7/19/2019 CINTAS	483.09
OPERATIONS & MAINTENANCE FUND	54659	7/19/2019 CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54660	7/19/2019 CITY ELECTRIC SUPPLY CO	830.23
OPERATIONS & MAINTENANCE FUND	54661	7/19/2019 COLPROVIA ASPHALTS	848.25
OPERATIONS & MAINTENANCE FUND	54662	7/19/2019 CONNECTING ELEMENTS INC	149.51
OPERATIONS & MAINTENANCE FUND	54663	7/19/2019 ELECTRIC CONTROL AND SUPPLY	1,840.40
OPERATIONS & MAINTENANCE FUND	54664	7/19/2019 ERA	1,832.95
OPERATIONS & MAINTENANCE FUND	54665	7/19/2019 FERGUSON WATERWORKS	1,456.27
OPERATIONS & MAINTENANCE FUND	54666	7/19/2019 FORTILINE WATERWORKS	275.80
OPERATIONS & MAINTENANCE FUND	54667	7/19/2019 GRAINGER INC	443.24
OPERATIONS & MAINTENANCE FUND	54668	7/19/2019 GREEN EARTH SERVICES INC	7,245.00
OPERATIONS & MAINTENANCE FUND	54669	7/19/2019 HAYES PIPE SUPPLY INC	3,894.37
OPERATIONS & MAINTENANCE FUND	54670	7/19/2019 ITRON	1,794.32
OPERATIONS & MAINTENANCE FUND	54671	7/19/2019 JCI	600.00
OPERATIONS & MAINTENANCE FUND	54672	7/19/2019 LEE TRANSPORT EQUIPMENT	51.36
OPERATIONS & MAINTENANCE FUND	54673	7/19/2019 LESESNE INDUSTRIES	236.42
OPERATIONS & MAINTENANCE FUND	54674	7/19/2019 LORICK OFFICE PRODUCTS	298.73
OPERATIONS & MAINTENANCE FUND	54674	7/19/2019 LORICK OFFICE PRODUCTS	424.22
OPERATIONS & MAINTENANCE FUND	54674	7/19/2019 LORICK OFFICE PRODUCTS	100.36
OPERATIONS & MAINTENANCE FUND	54675	7/19/2019 MARTIN MARIETTA MATERIALS	560.19
OPERATIONS & MAINTENANCE FUND	54675	7/19/2019 MARTIN MARIETTA MATERIALS	109.72
OPERATIONS & MAINTENANCE FUND	54676	7/19/2019 MELISSA DENNY	180.00
OPERATIONS & MAINTENANCE FUND	54677	7/19/2019 MID CAROLINA ELECTRIC	5,344.83
OPERATIONS & MAINTENANCE FUND	54678	7/19/2019 OMNI-SITE	220.54
OPERATIONS & MAINTENANCE FUND	54679	7/19/2019 PETE DUTY AND ASSOC	53,981.50
OPERATIONS & MAINTENANCE FUND	54680	7/19/2019 POLYDYNE INC POLYPURE INC	40,888.98
OPERATIONS & MAINTENANCE FUND	54681	7/19/2019 POPE FLYNN LLC	4,575.00

OPERATIONS & MAINTENANCE FUND	54682	7/19/2019 RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	54683	7/19/2019 SC STATE RETIREMENT SYSTEM	58,704.01
OPERATIONS & MAINTENANCE FUND	54684	7/19/2019 SC DHEC	350.00
OPERATIONS & MAINTENANCE FUND	54685	7/19/2019 SC DHEC	215.00
OPERATIONS & MAINTENANCE FUND	54686	7/19/2019 SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	54687	7/19/2019 SC DHEC	22,087.00
OPERATIONS & MAINTENANCE FUND	54688	7/19/2019 SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	54689	7/19/2019 SC DEPARTMENT OF REVENUE	1,026.69
OPERATIONS & MAINTENANCE FUND	54690	7/19/2019 SHI INTERNATIONAL	409.81
OPERATIONS & MAINTENANCE FUND	54691	7/19/2019 STAPLES BUSINESS ADVANTAGE	221.47
OPERATIONS & MAINTENANCE FUND	54692	7/19/2019 THE SOURCING GROUP	226.42
OPERATIONS & MAINTENANCE FUND	54692	7/19/2019 THE SOURCING GROUP	389.05
OPERATIONS & MAINTENANCE FUND	54693	7/19/2019 TRUCK SUPPLY	365.77
OPERATIONS & MAINTENANCE FUND	54694	7/19/2019 UNIVAR USA INC	1,199.64
OPERATIONS & MAINTENANCE FUND	54695	7/19/2019 VERIFIED FIRST	100.00
OPERATIONS & MAINTENANCE FUND	54696	7/25/2019 ACCESS ANALYTICAL INC	933.45
OPERATIONS & MAINTENANCE FUND	54696	7/25/2019 ACCESS ANALYTICAL INC	1,135.05
OPERATIONS & MAINTENANCE FUND	54696	7/25/2019 ACCESS ANALYTICAL INC	1,011.15
OPERATIONS & MAINTENANCE FUND	54696	7/25/2019 ACCESS ANALYTICAL INC	1,171.80
OPERATIONS & MAINTENANCE FUND	54696	7/25/2019 ACCESS ANALYTICAL INC	1,171.80
OPERATIONS & MAINTENANCE FUND	54696	7/25/2019 ACCESS ANALYTICAL INC	993.30
OPERATIONS & MAINTENANCE FUND	54697	7/25/2019 ALFRED BROWN	57.30
OPERATIONS & MAINTENANCE FUND	54698	7/25/2019 AMERICAN ENGINEERING	22,000.00
OPERATIONS & MAINTENANCE FUND	54699	7/25/2019 AMERICAN ENGINEERING	839.30
OPERATIONS & MAINTENANCE FUND	54700	7/25/2019 AMERICAN ENGINEERING	3,012.00
OPERATIONS & MAINTENANCE FUND	54701	7/25/2019 AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	54702	7/25/2019 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	54703	7/25/2019 BILMAR STARTERS ALTERNATORS	173.34
OPERATIONS & MAINTENANCE FUND	54704	7/25/2019 BLANCHARD CAT	33,598.00
OPERATIONS & MAINTENANCE FUND	54705	7/25/2019 CAROLINA POWER EQUIPMENT CO	32.10
OPERATIONS & MAINTENANCE FUND	54706	7/25/2019 CINTAS	483.09
OPERATIONS & MAINTENANCE FUND	54706	7/25/2019 CINTAS	206.70
OPERATIONS & MAINTENANCE FUND	54707	7/25/2019 CLASSIC FORD OF COLUMBIA	56.78
OPERATIONS & MAINTENANCE FUND	54708	7/25/2019 COLLETON COUNTY CLERK OF COURT	291.90

OPERATIONS & MAINTENANCE FUND	54709	7/25/2019 CONCRETE SUPPLY CO LLC	598.13
OPERATIONS & MAINTENANCE FUND	54709	7/25/2019 CONCRETE SUPPLY CO LLC	512.53
OPERATIONS & MAINTENANCE FUND	54710	7/25/2019 CORE AND MAIN LP	1,138.16
OPERATIONS & MAINTENANCE FUND	54710	7/25/2019 CORE AND MAIN LP	620.60
OPERATIONS & MAINTENANCE FUND	54711	7/25/2019 DODGELAND OF COLUMBIA	13,019.59
OPERATIONS & MAINTENANCE FUND	54711	7/25/2019 DODGELAND OF COLUMBIA	85.41
OPERATIONS & MAINTENANCE FUND	54712	7/25/2019 DOMINION ENERGY	115,895.01
OPERATIONS & MAINTENANCE FUND	54713	7/25/2019 FISHER SCIENTIFIC	2,135.62
OPERATIONS & MAINTENANCE FUND	54714	7/25/2019 FLINT EQUIPMENT CO.	67.79
OPERATIONS & MAINTENANCE FUND	54715	7/25/2019 FORTILINE WATERWORKS	328.67
OPERATIONS & MAINTENANCE FUND	54716	7/25/2019 FRED PRYOR SEMINARS	398.00
OPERATIONS & MAINTENANCE FUND	54717	7/25/2019 HACH COMPANY	1,983.97
OPERATIONS & MAINTENANCE FUND	54718	7/25/2019 IN LINE PAVING INDUSTRIES LLC	10,001.60
OPERATIONS & MAINTENANCE FUND	54719	7/25/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	54720	7/25/2019 LEXINGTON PRINTING LLC	412.51
OPERATIONS & MAINTENANCE FUND	54721	7/25/2019 LEXINGTON CO SOLID WASTE	51.92
OPERATIONS & MAINTENANCE FUND	54722	7/25/2019 LEXINGTON CLERK OF COURT	341.25
OPERATIONS & MAINTENANCE FUND	54723	7/25/2019 LORICK OFFICE PRODUCTS	92.53
OPERATIONS & MAINTENANCE FUND	54723	7/25/2019 LORICK OFFICE PRODUCTS	49.02
OPERATIONS & MAINTENANCE FUND	54724	7/25/2019 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	54725	7/25/2019 MARTIN MARIETTA MATERIALS	160.43
OPERATIONS & MAINTENANCE FUND	54726	7/25/2019 MUNICIPALH2O	4,200.00
OPERATIONS & MAINTENANCE FUND	54727	7/25/2019 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	54728	7/25/2019 RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	54729	7/25/2019 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	54730	7/25/2019 RICOH USA INC	273.98
OPERATIONS & MAINTENANCE FUND	54731	7/25/2019 ROBERT MOREY	31.44
OPERATIONS & MAINTENANCE FUND	54732	7/25/2019 S AND S WELDING AND FABRICATIO	1,570.50
OPERATIONS & MAINTENANCE FUND	54733	7/25/2019 SC MUNICIPAL INSURANCE TRUST	23.16
OPERATIONS & MAINTENANCE FUND	54734	7/25/2019 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	54735	7/25/2019 SLOAN CONSTRUCTION CO	254.10
OPERATIONS & MAINTENANCE FUND	54736	7/25/2019 SOUTHEASTERN CONCRETE	148.94
OPERATIONS & MAINTENANCE FUND	54737	7/25/2019 THREE FOUNTAINS HARDWARE	4.91
OPERATIONS & MAINTENANCE FUND	54738	7/25/2019 TOM BRIGMAN CONTRACTORS	6,252.75

OPERATIONS & MAINTENANCE FUND	54739	7/25/2019 TRUCK SUPPLY	1,306.60
OPERATIONS & MAINTENANCE FUND	54740	7/25/2019 USA BLUEBOOK	1,213.58
OPERATIONS & MAINTENANCE FUND	54741	7/25/2019 VERIZON WIRELESS	2,900.09
OPERATIONS & MAINTENANCE FUND	54742	7/25/2019 W P LAW INC	313.80
OPERATIONS & MAINTENANCE FUND	54743	7/25/2019 WASTE MANAGEMENT	1,303.51
OPERATIONS & MAINTENANCE FUND	54744	7/25/2019 ZEP SALES AND SERVICE	347.74
OPERATIONS & MAINTENANCE FUND	54744	7/25/2019 ZEP SALES AND SERVICE	273.66
OPERATIONS & MAINTENANCE FUND	54745	7/26/2019 ASIFLEX	819.88
		Total	1,228,800.27