

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55166	10/4/2019	ASIFLEX	781.42
OPERATIONS & MAINTENANCE FUND	55167	10/4/2019	ATLANTIC COAST ELECTRIC SUPPLY	383.12
OPERATIONS & MAINTENANCE FUND	55168	10/4/2019	BEARING DISTRIBUTORS	375.25
OPERATIONS & MAINTENANCE FUND	55169	10/4/2019	BURNETT LIME COMPANY INC	6,802.00
OPERATIONS & MAINTENANCE FUND	55170	10/4/2019	CAI INC	148.04
OPERATIONS & MAINTENANCE FUND	55171	10/4/2019	CINTAS	398.42
OPERATIONS & MAINTENANCE FUND	55171	10/4/2019	CINTAS	520.54
OPERATIONS & MAINTENANCE FUND	55172	10/4/2019	COLONIAL LIFE AND ACC INS	3,692.13
OPERATIONS & MAINTENANCE FUND	55173	10/4/2019	CONCRETE SUPPLY CO LLC	1,269.00
OPERATIONS & MAINTENANCE FUND	55173	10/4/2019	CONCRETE SUPPLY CO LLC	494.88
OPERATIONS & MAINTENANCE FUND	55174	10/4/2019	CROWE LAFAVE LLC	620.00
OPERATIONS & MAINTENANCE FUND	55174	10/4/2019	CROWE LAFAVE LLC	150.00
OPERATIONS & MAINTENANCE FUND	55175	10/4/2019	DARSHAN DANAK	76.63
OPERATIONS & MAINTENANCE FUND	55176	10/4/2019	ELECTRIC CONTROL AND SUPPLY	5,018.30
OPERATIONS & MAINTENANCE FUND	55176	10/4/2019	ELECTRIC CONTROL AND SUPPLY	65.92
OPERATIONS & MAINTENANCE FUND	55176	10/4/2019	ELECTRIC CONTROL AND SUPPLY	45.15
OPERATIONS & MAINTENANCE FUND	55177	10/4/2019	FASTENAL	480.38
OPERATIONS & MAINTENANCE FUND	55178	10/4/2019	FLINT EQUIPMENT CO.	1,979.50
OPERATIONS & MAINTENANCE FUND	55179	10/4/2019	FORTILINE WATERWORKS	55.64
OPERATIONS & MAINTENANCE FUND	55179	10/4/2019	FORTILINE WATERWORKS	486.00
OPERATIONS & MAINTENANCE FUND	55180	10/4/2019	GRAINGER INC	252.56
OPERATIONS & MAINTENANCE FUND	55181	10/4/2019	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55182	10/4/2019	JANI KING OF COLUMBIA	250.00
OPERATIONS & MAINTENANCE FUND	55183	10/4/2019	JET VAC SEWER EQUIP CO INC	2,716.66
OPERATIONS & MAINTENANCE FUND	55184	10/4/2019	LEGALSHIELD	204.30
OPERATIONS & MAINTENANCE FUND	55185	10/4/2019	LOGAN S RUSS	25.90
OPERATIONS & MAINTENANCE FUND	55186	10/4/2019	LOWES	114.69
OPERATIONS & MAINTENANCE FUND	55186	10/4/2019	LOWES	165.04
OPERATIONS & MAINTENANCE FUND	55186	10/4/2019	LOWES	88.36
OPERATIONS & MAINTENANCE FUND	55186	10/4/2019	LOWES	167.67
OPERATIONS & MAINTENANCE FUND	55186	10/4/2019	LOWES	121.97
OPERATIONS & MAINTENANCE FUND	55186	10/4/2019	LOWES	275.38
OPERATIONS & MAINTENANCE FUND	55187	10/4/2019	MPA STRATEGIES LLC	2,500.00

OPERATIONS & MAINTENANCE FUND	55188	10/4/2019 MR SYSTEMS INC	3,328.64
OPERATIONS & MAINTENANCE FUND	55189	10/4/2019 NATIONAL METER & AUTOMATION	2,721.50
OPERATIONS & MAINTENANCE FUND	55190	10/4/2019 OMNI-SITE	54.71
OPERATIONS & MAINTENANCE FUND	55191	10/4/2019 PALMETTO UTILITY PROTECTION	796.35
OPERATIONS & MAINTENANCE FUND	55192	10/4/2019 PEBA INSURANCE FINANCE	54,166.34
OPERATIONS & MAINTENANCE FUND	55193	10/4/2019 RICOH USA INC	8.47
OPERATIONS & MAINTENANCE FUND	55194	10/4/2019 ROGERS CALLCOTT INC	113.33
OPERATIONS & MAINTENANCE FUND	55194	10/4/2019 ROGERS CALLCOTT INC	228.88
OPERATIONS & MAINTENANCE FUND	55195	10/4/2019 SC STATE RETIREMENT SYSTEM	33,889.65
OPERATIONS & MAINTENANCE FUND	55196	10/4/2019 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	55197	10/4/2019 BORDER STATES INDUSTRIES INC	316.92
OPERATIONS & MAINTENANCE FUND	55198	10/4/2019 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	55198	10/4/2019 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	55198	10/4/2019 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	55199	10/4/2019 SHUMPERTS AUTO	200.00
OPERATIONS & MAINTENANCE FUND	55200	10/4/2019 SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55201	10/4/2019 SOUTH CAROLINA INTERACTIVE LLC	6,244.13
OPERATIONS & MAINTENANCE FUND	55202	10/4/2019 STANDARD DISTRIBUTORS	353.06
OPERATIONS & MAINTENANCE FUND	55203	10/4/2019 THREE FOUNTAINS HARDWARE	76.41
OPERATIONS & MAINTENANCE FUND	55204	10/4/2019 TYLER BROTHERS	3,260.00
OPERATIONS & MAINTENANCE FUND	55204	10/4/2019 TYLER BROTHERS	480.00
OPERATIONS & MAINTENANCE FUND	55205	10/4/2019 WATER SYSTEMS INC	800.00
OPERATIONS & MAINTENANCE FUND	55205	10/4/2019 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	55206	10/4/2019 THE SOURCING GROUP	391.61
OPERATIONS & MAINTENANCE FUND	55207	10/9/2019 BB AND T BANKCARD CORP	4,174.11
OPERATIONS & MAINTENANCE FUND	55208	10/11/2019 ACCESS ANALYTICAL INC	785.40
OPERATIONS & MAINTENANCE FUND	55208	10/11/2019 ACCESS ANALYTICAL INC	967.05
OPERATIONS & MAINTENANCE FUND	55209	10/11/2019 ATLANTIC COAST ELECTRIC SUPPLY	5,890.45
OPERATIONS & MAINTENANCE FUND	55210	10/11/2019 AT AND T	639.17
OPERATIONS & MAINTENANCE FUND	55211	10/11/2019 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	55212	10/11/2019 CAROLINA POWER EQUIPMENT CO	10,465.74
OPERATIONS & MAINTENANCE FUND	55212	10/11/2019 CAROLINA POWER EQUIPMENT CO	9.10
OPERATIONS & MAINTENANCE FUND	55212	10/11/2019 CAROLINA POWER EQUIPMENT CO	69.43
OPERATIONS & MAINTENANCE FUND	55213	10/11/2019 CAYCE EXTERMINATING CO	290.00

OPERATIONS & MAINTENANCE FUND	55214	10/11/2019 CINTAS	679.63
OPERATIONS & MAINTENANCE FUND	55215	10/11/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	55216	10/11/2019 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	55217	10/11/2019 CLEARWATER INC	380.00
OPERATIONS & MAINTENANCE FUND	55218	10/11/2019 COLLINS CONTROLS INC	30,160.00
OPERATIONS & MAINTENANCE FUND	55219	10/11/2019 CORE AND MAIN LP	164.25
OPERATIONS & MAINTENANCE FUND	55220	10/11/2019 DICK SMITH FORD INC	867.20
OPERATIONS & MAINTENANCE FUND	55221	10/11/2019 ELECTRIC CONTROL AND SUPPLY	4,015.99
OPERATIONS & MAINTENANCE FUND	55222	10/11/2019 FISHER SCIENTIFIC	647.50
OPERATIONS & MAINTENANCE FUND	55222	10/11/2019 FISHER SCIENTIFIC	2,580.11
OPERATIONS & MAINTENANCE FUND	55223	10/11/2019 FLEETPRIDE	26.68
OPERATIONS & MAINTENANCE FUND	55224	10/11/2019 GRAINGER INC	563.71
OPERATIONS & MAINTENANCE FUND	55224	10/11/2019 GRAINGER INC	401.25
OPERATIONS & MAINTENANCE FUND	55224	10/11/2019 GRAINGER INC	358.99
OPERATIONS & MAINTENANCE FUND	55225	10/11/2019 HACH COMPANY	400.51
OPERATIONS & MAINTENANCE FUND	55225	10/11/2019 HACH COMPANY	770.16
OPERATIONS & MAINTENANCE FUND	55226	10/11/2019 HAYES PIPE SUPPLY INC	720.11
OPERATIONS & MAINTENANCE FUND	55227	10/11/2019 JANI KING OF COLUMBIA	250.00
OPERATIONS & MAINTENANCE FUND	55228	10/11/2019 JCI	5,831.50
OPERATIONS & MAINTENANCE FUND	55229	10/11/2019 JMS FENCE CO INC	5,200.00
OPERATIONS & MAINTENANCE FUND	55230	10/11/2019 JOHN R BRYAN	118.29
OPERATIONS & MAINTENANCE FUND	55231	10/11/2019 LORICK OFFICE PRODUCTS	24.70
OPERATIONS & MAINTENANCE FUND	55231	10/11/2019 LORICK OFFICE PRODUCTS	101.76
OPERATIONS & MAINTENANCE FUND	55231	10/11/2019 LORICK OFFICE PRODUCTS	99.31
OPERATIONS & MAINTENANCE FUND	55232	10/11/2019 LOVE AUTOMOTIVE	294.25
OPERATIONS & MAINTENANCE FUND	55233	10/11/2019 MANNTTOOL AND SUPPLY INC	152.96
OPERATIONS & MAINTENANCE FUND	55234	10/11/2019 MID CAROLINA ELECTRIC	5,111.27
OPERATIONS & MAINTENANCE FUND	55235	10/11/2019 MIDLANDS EXAMS AND DRUG SCRIN	220.00
OPERATIONS & MAINTENANCE FUND	55236	10/11/2019 MR SYSTEMS INC	628.39
OPERATIONS & MAINTENANCE FUND	55237	10/11/2019 NOW ELECTRIC LLC	825.00
OPERATIONS & MAINTENANCE FUND	55237	10/11/2019 NOW ELECTRIC LLC	825.00
OPERATIONS & MAINTENANCE FUND	55237	10/11/2019 NOW ELECTRIC LLC	4,004.03
OPERATIONS & MAINTENANCE FUND	55237	10/11/2019 NOW ELECTRIC LLC	2,329.90
OPERATIONS & MAINTENANCE FUND	55238	10/11/2019 PRINTSOUTH	288.82

OPERATIONS & MAINTENANCE FUND	55239	10/11/2019 RICOH USA INC	262.56
OPERATIONS & MAINTENANCE FUND	55240	10/11/2019 RICOH USA INC	152.34
OPERATIONS & MAINTENANCE FUND	55241	10/11/2019 RICOH USA INC	44.26
OPERATIONS & MAINTENANCE FUND	55242	10/11/2019 ROGERS CALLCOTT INC	873.60
OPERATIONS & MAINTENANCE FUND	55242	10/11/2019 ROGERS CALLCOTT INC	75.01
OPERATIONS & MAINTENANCE FUND	55243	10/11/2019 S AND S WELDING AND FABRICATIO	100.00
OPERATIONS & MAINTENANCE FUND	55244	10/11/2019 BORDER STATES INDUSTRIES INC	109.14
OPERATIONS & MAINTENANCE FUND	55245	10/11/2019 SHEALY ENVIRONMENTAL SERVICE	47.25
OPERATIONS & MAINTENANCE FUND	55246	10/11/2019 SWATCH GRAPHICS LLC	279.96
OPERATIONS & MAINTENANCE FUND	55247	10/11/2019 THE SOURCING GROUP	388.76
OPERATIONS & MAINTENANCE FUND	55247	10/11/2019 THE SOURCING GROUP	705.97
OPERATIONS & MAINTENANCE FUND	55248	10/11/2019 TIME WARNER CABLE	2,759.12
OPERATIONS & MAINTENANCE FUND	55249	10/11/2019 TRIANGLE SAFE AND LOCK CO	96.42
OPERATIONS & MAINTENANCE FUND	55249	10/11/2019 TRIANGLE SAFE AND LOCK CO	431.10
OPERATIONS & MAINTENANCE FUND	55250	10/11/2019 US BANK	1,303.78
OPERATIONS & MAINTENANCE FUND	55251	10/11/2019 US POSTAL SERVICE HASLER	695.00
OPERATIONS & MAINTENANCE FUND	55252	10/11/2019 WHALEY FOOD SERVICE	216.13
OPERATIONS & MAINTENANCE FUND	55253	10/11/2019 WORLDWIDE EQUIP	164.96
OPERATIONS & MAINTENANCE FUND	55254	10/11/2019 WASTE MANAGEMENT	25,034.04
OPERATIONS & MAINTENANCE FUND	55255	10/18/2019 AMERICAN ENGINEERING	7,800.00
OPERATIONS & MAINTENANCE FUND	55255	10/18/2019 AMERICAN ENGINEERING	3,740.00
OPERATIONS & MAINTENANCE FUND	55255	10/18/2019 AMERICAN ENGINEERING	9,000.00
OPERATIONS & MAINTENANCE FUND	55255	10/18/2019 AMERICAN ENGINEERING	646.80
OPERATIONS & MAINTENANCE FUND	55255	10/18/2019 AMERICAN ENGINEERING	1,440.00
OPERATIONS & MAINTENANCE FUND	55256	10/18/2019 ASIFLEX	781.42
OPERATIONS & MAINTENANCE FUND	55257	10/18/2019 ATLANTIC COAST ELECTRIC SUPPLY	15.73
OPERATIONS & MAINTENANCE FUND	55258	10/18/2019 BRENNTAG MID SOUTH INC	8,249.30
OPERATIONS & MAINTENANCE FUND	55258	10/18/2019 BRENNTAG MID SOUTH INC	2,194.25
OPERATIONS & MAINTENANCE FUND	55259	10/18/2019 BURNETT LIME COMPANY INC	2,436.39
OPERATIONS & MAINTENANCE FUND	55259	10/18/2019 BURNETT LIME COMPANY INC	337.00
OPERATIONS & MAINTENANCE FUND	55260	10/18/2019 CINTAS	199.21
OPERATIONS & MAINTENANCE FUND	55261	10/18/2019 CORE & MAIN/HD SUPPLY WATERWKS	347.75
OPERATIONS & MAINTENANCE FUND	55262	10/18/2019 DOMINION ENERGY	112,214.02
OPERATIONS & MAINTENANCE FUND	55263	10/18/2019 EDMUNDS AND ASSOCIATES INC	11,920.00

OPERATIONS & MAINTENANCE FUND	55263	10/18/2019 EDMUNDS AND ASSOCIATES INC	1,356.00
OPERATIONS & MAINTENANCE FUND	55264	10/18/2019 ELECTRIC GUARD DOG LLC	651.53
OPERATIONS & MAINTENANCE FUND	55265	10/18/2019 FORTILINE WATERWORKS	149.80
OPERATIONS & MAINTENANCE FUND	55265	10/18/2019 FORTILINE WATERWORKS	492.20
OPERATIONS & MAINTENANCE FUND	55265	10/18/2019 FORTILINE WATERWORKS	2,201.41
OPERATIONS & MAINTENANCE FUND	55265	10/18/2019 FORTILINE WATERWORKS	205.44
OPERATIONS & MAINTENANCE FUND	55266	10/18/2019 GRAINGER INC	392.90
OPERATIONS & MAINTENANCE FUND	55267	10/18/2019 GREEN EARTH SERVICES INC	7,245.00
OPERATIONS & MAINTENANCE FUND	55267	10/18/2019 GREEN EARTH SERVICES INC	560.00
OPERATIONS & MAINTENANCE FUND	55268	10/18/2019 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55269	10/18/2019 JET VAC SEWER EQUIP CO INC	198.00
OPERATIONS & MAINTENANCE FUND	55270	10/18/2019 LABORATORY INST SERVICE	278.23
OPERATIONS & MAINTENANCE FUND	55271	10/18/2019 LORICK OFFICE PRODUCTS	515.96
OPERATIONS & MAINTENANCE FUND	55271	10/18/2019 LORICK OFFICE PRODUCTS	123.79
OPERATIONS & MAINTENANCE FUND	55272	10/18/2019 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	55273	10/18/2019 MARTIN MARIETTA MATERIALS	2,033.04
OPERATIONS & MAINTENANCE FUND	55274	10/18/2019 RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	55275	10/18/2019 ROSS VALVE MFG CO INC	1,074.43
OPERATIONS & MAINTENANCE FUND	55276	10/18/2019 SAFETY PLUS	475.68
OPERATIONS & MAINTENANCE FUND	55277	10/18/2019 SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	55278	10/18/2019 SWATCH GRAPHICS LLC	577.70
OPERATIONS & MAINTENANCE FUND	55279	10/18/2019 THE MAILROOM	16.40
OPERATIONS & MAINTENANCE FUND	55280	10/18/2019 THE SOURCING GROUP	391.96
OPERATIONS & MAINTENANCE FUND	55280	10/18/2019 THE SOURCING GROUP	240.32
OPERATIONS & MAINTENANCE FUND	55281	10/18/2019 UNIVAR USA INC	3,931.40
OPERATIONS & MAINTENANCE FUND	55282	10/25/2019 BRIDGESTONE HOSE POWER	1,162.79
OPERATIONS & MAINTENANCE FUND	55283	10/25/2019 BRIGHT STAR CONTRACTORS	7,500.00
OPERATIONS & MAINTENANCE FUND	55284	10/25/2019 BUTLER LASER LLC	21.40
OPERATIONS & MAINTENANCE FUND	55285	10/25/2019 CAPITAL CONCRETE CO	695.07
OPERATIONS & MAINTENANCE FUND	55286	10/25/2019 CINTAS	199.21
OPERATIONS & MAINTENANCE FUND	55287	10/25/2019 CITY OF WEST COLUMBIA	36.48
OPERATIONS & MAINTENANCE FUND	55288	10/25/2019 CMS BUSINESS FORMS INC	270.71
OPERATIONS & MAINTENANCE FUND	55289	10/25/2019 CONCRETE SUPPLY CO LLC	604.55
OPERATIONS & MAINTENANCE FUND	55290	10/25/2019 CORE AND MAIN LP	729.74

OPERATIONS & MAINTENANCE FUND	55291	10/25/2019 FISHER SCIENTIFIC	427.32
OPERATIONS & MAINTENANCE FUND	55291	10/25/2019 FISHER SCIENTIFIC	517.86
OPERATIONS & MAINTENANCE FUND	55292	10/25/2019 FORTILINE WATERWORKS	1,289.26
OPERATIONS & MAINTENANCE FUND	55292	10/25/2019 FORTILINE WATERWORKS	548.91
OPERATIONS & MAINTENANCE FUND	55292	10/25/2019 FORTILINE WATERWORKS	1,688.46
OPERATIONS & MAINTENANCE FUND	55293	10/25/2019 GRAINGER INC	81.86
OPERATIONS & MAINTENANCE FUND	55294	10/25/2019 HACH COMPANY	327.93
OPERATIONS & MAINTENANCE FUND	55294	10/25/2019 HACH COMPANY	497.65
OPERATIONS & MAINTENANCE FUND	55294	10/25/2019 HACH COMPANY	497.65
OPERATIONS & MAINTENANCE FUND	55294	10/25/2019 HACH COMPANY	1,645.86
OPERATIONS & MAINTENANCE FUND	55295	10/25/2019 HUGHES SUPPLY	4.13
OPERATIONS & MAINTENANCE FUND	55296	10/25/2019 ITRON	1,794.24
OPERATIONS & MAINTENANCE FUND	55297	10/25/2019 JOHN R BRYAN	470.22
OPERATIONS & MAINTENANCE FUND	55298	10/25/2019 LORICK OFFICE PRODUCTS	451.23
OPERATIONS & MAINTENANCE FUND	55298	10/25/2019 LORICK OFFICE PRODUCTS	415.10
OPERATIONS & MAINTENANCE FUND	55298	10/25/2019 LORICK OFFICE PRODUCTS	105.50
OPERATIONS & MAINTENANCE FUND	55298	10/25/2019 LORICK OFFICE PRODUCTS	317.03
OPERATIONS & MAINTENANCE FUND	55298	10/25/2019 LORICK OFFICE PRODUCTS	50.60
OPERATIONS & MAINTENANCE FUND	55299	10/25/2019 METRO MACHINE WORKS INC	45.00
OPERATIONS & MAINTENANCE FUND	55300	10/25/2019 MIDLANDS TECHNICAL COLLEGE	2,300.00
OPERATIONS & MAINTENANCE FUND	55301	10/25/2019 NAPA AUTO PARTS	65.45
OPERATIONS & MAINTENANCE FUND	55302	10/25/2019 PR DIAMOND PRODUCTS INC	615.00
OPERATIONS & MAINTENANCE FUND	55303	10/25/2019 RICOH USA INC	131.73
OPERATIONS & MAINTENANCE FUND	55304	10/25/2019 ROGERS CALLCOTT INC	150.36
OPERATIONS & MAINTENANCE FUND	55305	10/25/2019 ROSE TALBERT PAINT CO	111.45
OPERATIONS & MAINTENANCE FUND	55306	10/25/2019 S AND S WELDING AND FABRICATIO	715.00
OPERATIONS & MAINTENANCE FUND	55307	10/25/2019 BORDER STATES INDUSTRIES INC	211.28
OPERATIONS & MAINTENANCE FUND	55308	10/25/2019 SLOAN CONSTRUCTION CO	217.38
OPERATIONS & MAINTENANCE FUND	55308	10/25/2019 SLOAN CONSTRUCTION CO	232.80
OPERATIONS & MAINTENANCE FUND	55309	10/25/2019 SMITH AND JONES JANITORIAL SUP	98.44
OPERATIONS & MAINTENANCE FUND	55310	10/25/2019 STAPLES BUSINESS ADVANTAGE	427.99
OPERATIONS & MAINTENANCE FUND	55311	10/25/2019 STAPLES ADVANTAGE	577.74
OPERATIONS & MAINTENANCE FUND	55312	10/25/2019 SUPER SOD	260.00
OPERATIONS & MAINTENANCE FUND	55313	10/25/2019 THE SOURCING GROUP	315.22

OPERATIONS & MAINTENANCE FUND	55314	10/25/2019 TYLER BROTHERS	279.59
OPERATIONS & MAINTENANCE FUND	55315	10/25/2019 UNIVAR USA INC	1,176.12
OPERATIONS & MAINTENANCE FUND	55316	10/25/2019 VALVE AND PUMP SPECIALTIES INC	159.38
OPERATIONS & MAINTENANCE FUND	55317	10/25/2019 VERIZON WIRELESS	<u>2,882.52</u>
		Total	<u>530,830.87</u>