

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	53062	11/2/2018	AMERICAN MATERIALS COMPANY LLC	120.05
OPERATIONS & MAINTENANCE FUND	53062	11/2/2018	AMERICAN MATERIALS COMPANY LLC	246.73
OPERATIONS & MAINTENANCE FUND	53063	11/2/2018	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	53064	11/2/2018	BLANCHARD CAT	15,924.63
OPERATIONS & MAINTENANCE FUND	53065	11/2/2018	BURNETT LIME COMPANY INC	2,338.35
OPERATIONS & MAINTENANCE FUND	53066	11/2/2018	CAROLINA'S RIGGING	116.48
OPERATIONS & MAINTENANCE FUND	53067	11/2/2018	CINTAS	580.31
OPERATIONS & MAINTENANCE FUND	53068	11/2/2018	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	53069	11/2/2018	COLONIAL LIFE AND ACC INS	3,736.58
OPERATIONS & MAINTENANCE FUND	53070	11/2/2018	CORE AND MAIN LP	1,478.74
OPERATIONS & MAINTENANCE FUND	53070	11/2/2018	CORE AND MAIN LP	706.92
OPERATIONS & MAINTENANCE FUND	53071	11/2/2018	ELECTRIC CONTROL AND SUPPLY	266.01
OPERATIONS & MAINTENANCE FUND	53072	11/2/2018	FASTENAL	98.32
OPERATIONS & MAINTENANCE FUND	53073	11/2/2018	FLEETPRIDE	18.94
OPERATIONS & MAINTENANCE FUND	53074	11/2/2018	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	53075	11/2/2018	FORTILINE WATERWORKS	494.34
OPERATIONS & MAINTENANCE FUND	53075	11/2/2018	FORTILINE WATERWORKS	136.96
OPERATIONS & MAINTENANCE FUND	53076	11/2/2018	G H SMITH CONSTRUCTION INC	70,830.00
OPERATIONS & MAINTENANCE FUND	53077	11/2/2018	HAYES PIPE SUPPLY INC	142.85
OPERATIONS & MAINTENANCE FUND	53078	11/2/2018	IDEXX DIST CORP	1,248.60
OPERATIONS & MAINTENANCE FUND	53079	11/2/2018	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	53080	11/2/2018	JCI	3,723.60
OPERATIONS & MAINTENANCE FUND	53081	11/2/2018	JET VAC SEWER EQUIP CO INC	515.99
OPERATIONS & MAINTENANCE FUND	53082	11/2/2018	LANDMARK STRUCTURES	193,500.00
OPERATIONS & MAINTENANCE FUND	53083	11/2/2018	LEGALSHIELD	264.10
OPERATIONS & MAINTENANCE FUND	53084	11/2/2018	LEXINGTON PRINTING LLC	114.74
OPERATIONS & MAINTENANCE FUND	53085	11/2/2018	LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	53086	11/2/2018	LORICK OFFICE PRODUCTS	125.39
OPERATIONS & MAINTENANCE FUND	53087	11/2/2018	LOVE BUICK GMC	1,688.22
OPERATIONS & MAINTENANCE FUND	53088	11/2/2018	LOWES	43.34
OPERATIONS & MAINTENANCE FUND	53088	11/2/2018	LOWES	34.18
OPERATIONS & MAINTENANCE FUND	53088	11/2/2018	LOWES	157.07
OPERATIONS & MAINTENANCE FUND	53088	11/2/2018	LOWES	10.66

OPERATIONS & MAINTENANCE FUND	53089	11/2/2018 LPP	2,000.00
OPERATIONS & MAINTENANCE FUND	53090	11/2/2018 MCCLAM AND ASSOCIATES INC	19,732.41
OPERATIONS & MAINTENANCE FUND	53091	11/2/2018 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	53092	11/2/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53093	11/2/2018 PARKS AUTO PARTS	262.28
OPERATIONS & MAINTENANCE FUND	53094	11/2/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53095	11/2/2018 RICOH USA INC	113.35
OPERATIONS & MAINTENANCE FUND	53096	11/2/2018 S AND S WELDING AND FABRICATIO	200.00
OPERATIONS & MAINTENANCE FUND	53097	11/2/2018 S C STATE RETIREMENT SYS	107.52
OPERATIONS & MAINTENANCE FUND	53098	11/2/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	53099	11/2/2018 SC DHEC	2,660.00
OPERATIONS & MAINTENANCE FUND	53100	11/2/2018 SC DHEC	75.00
OPERATIONS & MAINTENANCE FUND	53101	11/2/2018 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	53102	11/2/2018 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	53103	11/2/2018 SHUMPERTS AUTO	140.00
OPERATIONS & MAINTENANCE FUND	53104	11/2/2018 SOUTH CAROLINA MONEYPLUS	493.60
OPERATIONS & MAINTENANCE FUND	53105	11/2/2018 SPARROW AND KENNEDY TRACTOR CO	215.61
OPERATIONS & MAINTENANCE FUND	53106	11/2/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	53107	11/2/2018 STUTTS AND WILLIAMS LLC	18,632.71
OPERATIONS & MAINTENANCE FUND	53108	11/2/2018 SUPER SOD	130.00
OPERATIONS & MAINTENANCE FUND	53108	11/2/2018 SUPER SOD	260.00
OPERATIONS & MAINTENANCE FUND	53109	11/2/2018 SYSTEMS SERVICE CORP	1,542.94
OPERATIONS & MAINTENANCE FUND	53110	11/2/2018 THE DOG FOOD CENTER CONGAREE	70.62
OPERATIONS & MAINTENANCE FUND	53111	11/2/2018 TIMOTHY LEVI	27.75
OPERATIONS & MAINTENANCE FUND	53112	11/2/2018 TNT INC	423,520.92
OPERATIONS & MAINTENANCE FUND	53113	11/2/2018 TOM BRIGMAN CONTRACTORS	194,219.48
OPERATIONS & MAINTENANCE FUND	53114	11/2/2018 US POSTAL SERVICE HASLER	1,308.00
OPERATIONS & MAINTENANCE FUND	53115	11/2/2018 W P LAW INC	68.25
OPERATIONS & MAINTENANCE FUND	53116	11/2/2018 WAGeworks INC	19.97
OPERATIONS & MAINTENANCE FUND	53117	11/2/2018 WASTE MANAGEMENT	220.59
OPERATIONS & MAINTENANCE FUND	53118	11/9/2018 AMERICAN MATERIALS COMPANY LLC	104.35
OPERATIONS & MAINTENANCE FUND	53119	11/9/2018 ANDRITZ SEPARATION INC	234.35
OPERATIONS & MAINTENANCE FUND	53120	11/9/2018 ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	53121	11/9/2018 BEARING DISTRIBUTORS	150.42

OPERATIONS & MAINTENANCE FUND	53122	11/9/2018 BEN WRIGHT	490.93
OPERATIONS & MAINTENANCE FUND	53123	11/9/2018 BLAKE BRIDWELL	286.12
OPERATIONS & MAINTENANCE FUND	53124	11/9/2018 BRENNTAG MID SOUTH INC	6,139.40
OPERATIONS & MAINTENANCE FUND	53125	11/9/2018 CINTAS	500.29
OPERATIONS & MAINTENANCE FUND	53125	11/9/2018 CINTAS	673.81
OPERATIONS & MAINTENANCE FUND	53126	11/9/2018 COLE-PARMER	358.92
OPERATIONS & MAINTENANCE FUND	53127	11/9/2018 CONCRETE SUPPLY CO LLC	563.89
OPERATIONS & MAINTENANCE FUND	53128	11/9/2018 CROWE LAFAVE LLC	440.00
OPERATIONS & MAINTENANCE FUND	53128	11/9/2018 CROWE LAFAVE LLC	260.00
OPERATIONS & MAINTENANCE FUND	53128	11/9/2018 CROWE LAFAVE LLC	20.00
OPERATIONS & MAINTENANCE FUND	53129	11/9/2018 CULLIGAN OF LEXINGTON SC	133.75
OPERATIONS & MAINTENANCE FUND	53130	11/9/2018 DIRT CHEAP HAULING AND SERVICE	400.00
OPERATIONS & MAINTENANCE FUND	53131	11/9/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	53132	11/9/2018 FISHER SCIENTIFIC	1,193.03
OPERATIONS & MAINTENANCE FUND	53132	11/9/2018 FISHER SCIENTIFIC	608.98
OPERATIONS & MAINTENANCE FUND	53133	11/9/2018 FORTILINE WATERWORKS	345.60
OPERATIONS & MAINTENANCE FUND	53134	11/9/2018 GRAINGER INC	401.42
OPERATIONS & MAINTENANCE FUND	53134	11/9/2018 GRAINGER INC	136.24
OPERATIONS & MAINTENANCE FUND	53135	11/9/2018 HACH COMPANY	1,308.57
OPERATIONS & MAINTENANCE FUND	53136	11/9/2018 INTERSTATE UTILITIES INC	846.37
OPERATIONS & MAINTENANCE FUND	53137	11/9/2018 JCI	600.00
OPERATIONS & MAINTENANCE FUND	53137	11/9/2018 JCI	3,723.60
OPERATIONS & MAINTENANCE FUND	53138	11/9/2018 JMS FENCE CO INC	450.00
OPERATIONS & MAINTENANCE FUND	53139	11/9/2018 JWC ENVIRONMENTAL INC	482.41
OPERATIONS & MAINTENANCE FUND	53140	11/9/2018 KARALYN MISKIE	954.18
OPERATIONS & MAINTENANCE FUND	53141	11/9/2018 LESESNE INDUSTRIES	1,099.75
OPERATIONS & MAINTENANCE FUND	53142	11/9/2018 LEXINGTON CO SOLID WASTE	227.37
OPERATIONS & MAINTENANCE FUND	53143	11/9/2018 LORICK OFFICE PRODUCTS	51.98
OPERATIONS & MAINTENANCE FUND	53144	11/9/2018 MICHAEL PAULCHEL	309.82
OPERATIONS & MAINTENANCE FUND	53145	11/9/2018 MOBILE COMMUNICATIONS AMERICA	91.21
OPERATIONS & MAINTENANCE FUND	53146	11/9/2018 NATIONAL METER & AUTOMATION	2,720.51
OPERATIONS & MAINTENANCE FUND	53147	11/9/2018 NORTH CENTRAL LABORATORIES	187.07
OPERATIONS & MAINTENANCE FUND	53147	11/9/2018 NORTH CENTRAL LABORATORIES	294.44
OPERATIONS & MAINTENANCE FUND	53147	11/9/2018 NORTH CENTRAL LABORATORIES	93.40

OPERATIONS & MAINTENANCE FUND	53148	11/9/2018 PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	53149	11/9/2018 PEBA INSURANCE FINANCE	47,387.86
OPERATIONS & MAINTENANCE FUND	53150	11/9/2018 PRINTSOUTH	63.34
OPERATIONS & MAINTENANCE FUND	53151	11/9/2018 RICOH USA INC	91.80
OPERATIONS & MAINTENANCE FUND	53152	11/9/2018 ROGERS CALLCOTT INC	150.32
OPERATIONS & MAINTENANCE FUND	53153	11/9/2018 SC MUNI INS RISK AND FIN FUND	422.00
OPERATIONS & MAINTENANCE FUND	53154	11/9/2018 SERVPRO	1,319.38
OPERATIONS & MAINTENANCE FUND	53155	11/9/2018 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	53155	11/9/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53156	11/9/2018 SLOAN CONSTRUCTION CO	372.34
OPERATIONS & MAINTENANCE FUND	53157	11/9/2018 SOUTH CAROLINA INTERACTIVE LLC	7,253.22
OPERATIONS & MAINTENANCE FUND	53158	11/9/2018 TEW EQUIPMENT SOLUTIONS INC	4,700.04
OPERATIONS & MAINTENANCE FUND	53159	11/9/2018 UNITED RENTALS (NORTH AMERICA)	228.99
OPERATIONS & MAINTENANCE FUND	53160	11/9/2018 VERIFIED FIRST	25.00
OPERATIONS & MAINTENANCE FUND	53161	11/9/2018 WASTE MANAGEMENT	26,652.97
OPERATIONS & MAINTENANCE FUND	53162	11/9/2018 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	53163	11/9/2018 WEASC	521.07
OPERATIONS & MAINTENANCE FUND	53164	11/14/2018 BB AND T BANKCARD CORP	4,824.82
OPERATIONS & MAINTENANCE FUND	53165	11/15/2018 LEXINGTON COUNTY RMC	242.00
OPERATIONS & MAINTENANCE FUND	53166	11/16/2018 AT AND T	621.07
OPERATIONS & MAINTENANCE FUND	53167	11/16/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	53168	11/16/2018 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	53169	11/16/2018 BEN WRIGHT	200.00
OPERATIONS & MAINTENANCE FUND	53170	11/16/2018 CINTAS	500.29
OPERATIONS & MAINTENANCE FUND	53170	11/16/2018 CINTAS	216.10
OPERATIONS & MAINTENANCE FUND	53171	11/16/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	53172	11/16/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	53173	11/16/2018 CLEARWATER INC	500.00
OPERATIONS & MAINTENANCE FUND	53174	11/16/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	53175	11/16/2018 CONTINENTAL ENGINES	208.55
OPERATIONS & MAINTENANCE FUND	53176	11/16/2018 ELECTRIC MOTOR SERVICE-CLINTON	15,575.02
OPERATIONS & MAINTENANCE FUND	53177	11/16/2018 ELECTRICAL EQUIPMENT COMPANY	1,813.25
OPERATIONS & MAINTENANCE FUND	53178	11/16/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	53179	11/16/2018 GREEN EARTH SERVICES INC	7,100.00

OPERATIONS & MAINTENANCE FUND	53180	11/16/2018 IDEXX DIST CORP	256.58
OPERATIONS & MAINTENANCE FUND	53181	11/16/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	53182	11/16/2018 JET VAC SEWER EQUIP CO INC	6,690.25
OPERATIONS & MAINTENANCE FUND	53183	11/16/2018 JWC ENVIRONMENTAL INC	27,941.40
OPERATIONS & MAINTENANCE FUND	53184	11/16/2018 LESESNE INDUSTRIES	191.00
OPERATIONS & MAINTENANCE FUND	53185	11/16/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	53186	11/16/2018 MGL PRINTING SOLUTIONS	69.57
OPERATIONS & MAINTENANCE FUND	53187	11/16/2018 MID CAROLINA ELECTRIC	5,628.64
OPERATIONS & MAINTENANCE FUND	53188	11/16/2018 MIDLANDS EXAMS AND DRUG SCRNM	115.00
OPERATIONS & MAINTENANCE FUND	53189	11/16/2018 OFFICE OF LOCAL GOV'T - SRF	316,562.00
OPERATIONS & MAINTENANCE FUND	53190	11/16/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53191	11/16/2018 QUIKRETE CAROLINA	175.88
OPERATIONS & MAINTENANCE FUND	53192	11/16/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53193	11/16/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	53194	11/16/2018 ROBERT MOREY	248.61
OPERATIONS & MAINTENANCE FUND	53195	11/16/2018 S C STATE RETIREMENT SYS	107.52
OPERATIONS & MAINTENANCE FUND	53196	11/16/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	53197	11/16/2018 SAFETY PLUS	102.61
OPERATIONS & MAINTENANCE FUND	53198	11/16/2018 SC ELECTRIC AND GAS	96,604.00
OPERATIONS & MAINTENANCE FUND	53199	11/16/2018 SC MUNICIPAL INSURANCE TRUST	450.14
OPERATIONS & MAINTENANCE FUND	53200	11/16/2018 SHEALY ENVIRONMENTAL SERVICE	955.50
OPERATIONS & MAINTENANCE FUND	53201	11/16/2018 SMITH AND JONES JANITORIAL SUP	97.32
OPERATIONS & MAINTENANCE FUND	53202	11/16/2018 SOUTH CAROLINA MONEYPLUS	493.60
OPERATIONS & MAINTENANCE FUND	53203	11/16/2018 THE SOURCING GROUP	1,620.68
OPERATIONS & MAINTENANCE FUND	53204	11/16/2018 TYLER BROTHERS	3,604.77
OPERATIONS & MAINTENANCE FUND	53204	11/16/2018 TYLER BROTHERS	1,260.00
OPERATIONS & MAINTENANCE FUND	53205	11/16/2018 UNIVAR USA INC	2,850.94
OPERATIONS & MAINTENANCE FUND	53206	11/16/2018 WAGeworks INC	19.55
OPERATIONS & MAINTENANCE FUND	53207	11/26/2018 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	53208	11/30/2018 AMERICAN ENGINEERING	3,375.00
OPERATIONS & MAINTENANCE FUND	53208	11/30/2018 AMERICAN ENGINEERING	44,561.58
OPERATIONS & MAINTENANCE FUND	53209	11/30/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	53210	11/30/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	53211	11/30/2018 BLUE TARP FINANCIAL	176.54

OPERATIONS & MAINTENANCE FUND	53212	11/30/2018 BURNETT LIME COMPANY INC	2,289.39
OPERATIONS & MAINTENANCE FUND	53213	11/30/2018 CAI INC	272.85
OPERATIONS & MAINTENANCE FUND	53214	11/30/2018 CAROLINA COMFORT INC	601.50
OPERATIONS & MAINTENANCE FUND	53215	11/30/2018 CAROLINA COMFORT SOLUTIONS INC	524.19
OPERATIONS & MAINTENANCE FUND	53216	11/30/2018 CINTAS	41.32
OPERATIONS & MAINTENANCE FUND	53216	11/30/2018 CINTAS	541.61
OPERATIONS & MAINTENANCE FUND	53216	11/30/2018 CINTAS	582.93
OPERATIONS & MAINTENANCE FUND	53217	11/30/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	53218	11/30/2018 CORE AND MAIN LP	128.39
OPERATIONS & MAINTENANCE FUND	53219	11/30/2018 DILLON SUPPLY	125.78
OPERATIONS & MAINTENANCE FUND	53220	11/30/2018 EDMUNDS AND ASSOCIATES INC	12,908.40
OPERATIONS & MAINTENANCE FUND	53221	11/30/2018 ENVIRONMENTAL EXPRESS LTD	131.81
OPERATIONS & MAINTENANCE FUND	53222	11/30/2018 ERIKS NORTH AMERICA INC	54.87
OPERATIONS & MAINTENANCE FUND	53223	11/30/2018 FARM BUREAU PRODUCTS	775.43
OPERATIONS & MAINTENANCE FUND	53224	11/30/2018 FERGUSON WATERWORKS	7,850.44
OPERATIONS & MAINTENANCE FUND	53225	11/30/2018 FISHER SCIENTIFIC	768.35
OPERATIONS & MAINTENANCE FUND	53225	11/30/2018 FISHER SCIENTIFIC	493.97
OPERATIONS & MAINTENANCE FUND	53226	11/30/2018 FLEETPRIDE	65.65
OPERATIONS & MAINTENANCE FUND	53227	11/30/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	53228	11/30/2018 FORTILINE WATERWORKS	93.09
OPERATIONS & MAINTENANCE FUND	53228	11/30/2018 FORTILINE WATERWORKS	83.16
OPERATIONS & MAINTENANCE FUND	53229	11/30/2018 GARRY BUSH	10.15
OPERATIONS & MAINTENANCE FUND	53230	11/30/2018 GOODLETT EQUIPMENT	27.61
OPERATIONS & MAINTENANCE FUND	53231	11/30/2018 GRAINGER INC	323.29
OPERATIONS & MAINTENANCE FUND	53232	11/30/2018 HAYES PIPE SUPPLY INC	445.66
OPERATIONS & MAINTENANCE FUND	53233	11/30/2018 IDEXX DIST CORP	1,199.43
OPERATIONS & MAINTENANCE FUND	53234	11/30/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	53235	11/30/2018 JIM WHITEHEAD TIRE CO	687.95
OPERATIONS & MAINTENANCE FUND	53236	11/30/2018 LEE TRANSPORT EQUIPMENT	64.98
OPERATIONS & MAINTENANCE FUND	53236	11/30/2018 LEE TRANSPORT EQUIPMENT	101.65
OPERATIONS & MAINTENANCE FUND	53237	11/30/2018 LEGALSHIELD	264.10
OPERATIONS & MAINTENANCE FUND	53238	11/30/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	53239	11/30/2018 LORICK OFFICE PRODUCTS	109.63
OPERATIONS & MAINTENANCE FUND	53240	11/30/2018 MAILFINANCE	262.50

OPERATIONS & MAINTENANCE FUND	53241	11/30/2018 MARY SPISAK	374.95
OPERATIONS & MAINTENANCE FUND	53242	11/30/2018 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	53243	11/30/2018 MCMASTER CARR	91.26
OPERATIONS & MAINTENANCE FUND	53244	11/30/2018 MID STATE TIRE DIST INC	1,027.20
OPERATIONS & MAINTENANCE FUND	53245	11/30/2018 MUNICIPAL ASSOCIATION OF S C	74.74
OPERATIONS & MAINTENANCE FUND	53246	11/30/2018 NAPA AUTO PARTS	99.29
OPERATIONS & MAINTENANCE FUND	53246	11/30/2018 NAPA AUTO PARTS	271.75
OPERATIONS & MAINTENANCE FUND	53247	11/30/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	53248	11/30/2018 RICHLAND INDUSTRIAL INC	181.44
OPERATIONS & MAINTENANCE FUND	53249	11/30/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	53250	11/30/2018 RICOH USA INC	556.94
OPERATIONS & MAINTENANCE FUND	53250	11/30/2018 RICOH USA INC	209.10
OPERATIONS & MAINTENANCE FUND	53251	11/30/2018 ROBERT STANDRIDGE	164.32
OPERATIONS & MAINTENANCE FUND	53252	11/30/2018 S C STATE RETIREMENT SYS	107.52
OPERATIONS & MAINTENANCE FUND	53253	11/30/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	53254	11/30/2018 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	53254	11/30/2018 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	53255	11/30/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	53255	11/30/2018 SHEALY ENVIRONMENTAL SERVICE	126.00
OPERATIONS & MAINTENANCE FUND	53256	11/30/2018 SLOAN CONSTRUCTION CO	281.28
OPERATIONS & MAINTENANCE FUND	53257	11/30/2018 SMITH AND JONES JANITORIAL SUP	44.94
OPERATIONS & MAINTENANCE FUND	53258	11/30/2018 SOUTH CAROLINA MONEYPLUS	223.60
OPERATIONS & MAINTENANCE FUND	53259	11/30/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	53260	11/30/2018 SUPER SOD	810.00
OPERATIONS & MAINTENANCE FUND	53261	11/30/2018 THE SOURCING GROUP	189.73
OPERATIONS & MAINTENANCE FUND	53262	11/30/2018 TIME WARNER CABLE	2,728.69
OPERATIONS & MAINTENANCE FUND	53263	11/30/2018 TOTAL OFFICE SOLUTIONS	87.66
OPERATIONS & MAINTENANCE FUND	53264	11/30/2018 TRUCKPRO LLC	15.88
OPERATIONS & MAINTENANCE FUND	53265	11/30/2018 VERIZON WIRELESS	2,922.42
OPERATIONS & MAINTENANCE FUND	53266	11/30/2018 VINCE OSBORNE	98.73
OPERATIONS & MAINTENANCE FUND	53267	11/30/2018 WASTE MANAGEMENT	1,303.51
OPERATIONS & MAINTENANCE FUND	53268	11/30/2018 WHALEY FOOD SERVICE	835.53

Total 1,751,512.70