

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	52314	7/6/2018	ALLIED ELECTRONICS	929.21
OPERATIONS & MAINTENANCE FUND	52315	7/6/2018	ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	52316	7/6/2018	BRENNTAG MID SOUTH INC	11,922.25
OPERATIONS & MAINTENANCE FUND	52317	7/6/2018	FISHER SCIENTIFIC	2,741.28
OPERATIONS & MAINTENANCE FUND	52317	7/6/2018	FISHER SCIENTIFIC	2,905.23
OPERATIONS & MAINTENANCE FUND	52317	7/6/2018	FISHER SCIENTIFIC	785.03
OPERATIONS & MAINTENANCE FUND	52318	7/6/2018	HACH COMPANY	519.90
OPERATIONS & MAINTENANCE FUND	52319	7/6/2018	HAYES PIPE SUPPLY INC	181.85
OPERATIONS & MAINTENANCE FUND	52320	7/6/2018	JCI	600.00
OPERATIONS & MAINTENANCE FUND	52321	7/6/2018	JUDY HALL	52.13
OPERATIONS & MAINTENANCE FUND	52322	7/6/2018	LORICK OFFICE PRODUCTS	50.78
OPERATIONS & MAINTENANCE FUND	52322	7/6/2018	LORICK OFFICE PRODUCTS	249.80
OPERATIONS & MAINTENANCE FUND	52323	7/6/2018	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	52324	7/6/2018	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	52325	7/6/2018	MIDLANDS EXAMS AND DRUG SCRIN	200.00
OPERATIONS & MAINTENANCE FUND	52326	7/6/2018	MR SYSTEMS INC	2,640.00
OPERATIONS & MAINTENANCE FUND	52327	7/6/2018	PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	52328	7/6/2018	PCM SALES INC	99.36
OPERATIONS & MAINTENANCE FUND	52329	7/6/2018	PEBA INSURANCE FINANCE	31,190.06
OPERATIONS & MAINTENANCE FUND	52330	7/6/2018	QUIKRETE CAROLINA	175.61
OPERATIONS & MAINTENANCE FUND	52331	7/6/2018	SC MUNICIPAL INSURANCE TRUST	44,458.51
OPERATIONS & MAINTENANCE FUND	52332	7/6/2018	SC MUNI INS RISK AND FIN FUND	87,138.00
OPERATIONS & MAINTENANCE FUND	52333	7/6/2018	SHEALY ENVIRONMENTAL SERVICE	115.50
OPERATIONS & MAINTENANCE FUND	52333	7/6/2018	SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52333	7/6/2018	SHEALY ENVIRONMENTAL SERVICE	47.25
OPERATIONS & MAINTENANCE FUND	52333	7/6/2018	SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52334	7/6/2018	SMITH AND JONES JANITORIAL SUP	134.02
OPERATIONS & MAINTENANCE FUND	52335	7/6/2018	STANDARD DISTRIBUTORS	23.54
OPERATIONS & MAINTENANCE FUND	52336	7/6/2018	UTILITY SERVICE CO INC	68,433.00
OPERATIONS & MAINTENANCE FUND	52337	7/6/2018	W P LAW INC	30.63
OPERATIONS & MAINTENANCE FUND	52338	7/6/2018	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	52339	7/10/2018	PEBA INSURANCE FINANCE	43,295.28
OPERATIONS & MAINTENANCE FUND	52340	7/10/2018	SC DHEC	250.00

OPERATIONS & MAINTENANCE FUND	52341	7/13/2018 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	52342	7/13/2018 AMERICAN ENGINEERING	3,105.00
OPERATIONS & MAINTENANCE FUND	52343	7/13/2018 BATTERIES PLUS 232	50.08
OPERATIONS & MAINTENANCE FUND	52344	7/13/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52345	7/13/2018 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	52346	7/13/2018 CAROLINA POWER EQUIPMENT INC	91.22
OPERATIONS & MAINTENANCE FUND	52347	7/13/2018 CINTAS	401.77
OPERATIONS & MAINTENANCE FUND	52347	7/13/2018 CINTAS	413.88
OPERATIONS & MAINTENANCE FUND	52348	7/13/2018 CITY OF CAYCE	31.01
OPERATIONS & MAINTENANCE FUND	52349	7/13/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52350	7/13/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52351	7/13/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52352	7/13/2018 COLONIAL LIFE AND ACC INS	3,495.17
OPERATIONS & MAINTENANCE FUND	52353	7/13/2018 CROWE LAFAVE LLC	880.00
OPERATIONS & MAINTENANCE FUND	52354	7/13/2018 CULLIGAN OF LEXINGTON SC	369.15
OPERATIONS & MAINTENANCE FUND	52355	7/13/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	52356	7/13/2018 ELECTRICAL EQUIPMENT COMPANY	13,738.80
OPERATIONS & MAINTENANCE FUND	52357	7/13/2018 FERGUSON WATERWORKS	490.32
OPERATIONS & MAINTENANCE FUND	52358	7/13/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52359	7/13/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	52360	7/13/2018 H&E EQUIPMENT SERVICES	73,027.50
OPERATIONS & MAINTENANCE FUND	52361	7/13/2018 JUDY HALL	12.80
OPERATIONS & MAINTENANCE FUND	52362	7/13/2018 JWC ENVIRONMENTAL INC	7,529.22
OPERATIONS & MAINTENANCE FUND	52363	7/13/2018 LEGALSHIELD	264.10
OPERATIONS & MAINTENANCE FUND	52364	7/13/2018 LEXINGTON CO SOLID WASTE	67.31
OPERATIONS & MAINTENANCE FUND	52365	7/13/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52366	7/13/2018 LOWES	541.42
OPERATIONS & MAINTENANCE FUND	52366	7/13/2018 LOWES	239.78
OPERATIONS & MAINTENANCE FUND	52366	7/13/2018 LOWES	208.05
OPERATIONS & MAINTENANCE FUND	52367	7/13/2018 MANNTOL AND SUPPLY INC	499.59
OPERATIONS & MAINTENANCE FUND	52368	7/13/2018 MARTIN MARIETTA MATERIALS	369.13
OPERATIONS & MAINTENANCE FUND	52369	7/13/2018 MELISSA DENNY	180.00
OPERATIONS & MAINTENANCE FUND	52370	7/13/2018 MOBILE COMMUNICATIONS AMERICA	149.48
OPERATIONS & MAINTENANCE FUND	52371	7/13/2018 MUNICIPALH2O	3,300.00

OPERATIONS & MAINTENANCE FUND	52372	7/13/2018 NORTHERN TOOL & EQUIP	42.79
OPERATIONS & MAINTENANCE FUND	52373	7/13/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52374	7/13/2018 P AND S CONSTRUCTION CO INC	3,662.50
OPERATIONS & MAINTENANCE FUND	52375	7/13/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52376	7/13/2018 PETERBILT OF COLUMBIA	406.97
OPERATIONS & MAINTENANCE FUND	52377	7/13/2018 PHILLIP MOSS	99.95
OPERATIONS & MAINTENANCE FUND	52378	7/13/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52379	7/13/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	52380	7/13/2018 ROBERT STANDRIDGE	20.00
OPERATIONS & MAINTENANCE FUND	52381	7/13/2018 RUFUS ORNDUFF REF INC	235.40
OPERATIONS & MAINTENANCE FUND	52382	7/13/2018 S AND S WELDING AND FABRICATIO	510.95
OPERATIONS & MAINTENANCE FUND	52383	7/13/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	52384	7/13/2018 SAFETY PLUS	187.72
OPERATIONS & MAINTENANCE FUND	52384	7/13/2018 SAFETY PLUS	83.22
OPERATIONS & MAINTENANCE FUND	52385	7/13/2018 SC MUNICIPAL INSURANCE TRUST	1,000.00
OPERATIONS & MAINTENANCE FUND	52386	7/13/2018 SC DHEC	250.00
OPERATIONS & MAINTENANCE FUND	52387	7/13/2018 SHANNA HENSON	100.80
OPERATIONS & MAINTENANCE FUND	52388	7/13/2018 BORDER STATES INDUSTRIES INC	108.66
OPERATIONS & MAINTENANCE FUND	52389	7/13/2018 SHI INTERNATIONAL	371.00
OPERATIONS & MAINTENANCE FUND	52390	7/13/2018 SI SOLUTIONS INC	1,050.68
OPERATIONS & MAINTENANCE FUND	52390	7/13/2018 SI SOLUTIONS INC	554.62
OPERATIONS & MAINTENANCE FUND	52391	7/13/2018 SOUTH CAROLINA INTERACTIVE LLC	5,877.62
OPERATIONS & MAINTENANCE FUND	52392	7/13/2018 TRIANGLE SAFE AND LOCK CO	317.95
OPERATIONS & MAINTENANCE FUND	52393	7/13/2018 UNITED RENTALS (NORTH AMERICA)	1,197.00
OPERATIONS & MAINTENANCE FUND	52394	7/13/2018 US POSTAL SERVICE HASLER	1,308.00
OPERATIONS & MAINTENANCE FUND	52395	7/13/2018 WASTE MANAGEMENT	31,269.37
OPERATIONS & MAINTENANCE FUND	52396	7/13/2018 AMERICAN MATERIALS COMPANY LLC	143.91
OPERATIONS & MAINTENANCE FUND	52397	7/13/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52398	7/18/2018 SC DEPARTMENT OF REVENUE	1,968.73
OPERATIONS & MAINTENANCE FUND	52399	7/20/2018 ACCESS ANALYTICAL INC	1,116.00
OPERATIONS & MAINTENANCE FUND	52399	7/20/2018 ACCESS ANALYTICAL INC	748.00
OPERATIONS & MAINTENANCE FUND	52400	7/20/2018 AMERICAN ENGINEERING	4,125.00
OPERATIONS & MAINTENANCE FUND	52401	7/20/2018 AT AND T	572.16
OPERATIONS & MAINTENANCE FUND	52402	7/20/2018 CINTAS	401.77

OPERATIONS & MAINTENANCE FUND	52402	7/20/2018 CINTAS	122.37
OPERATIONS & MAINTENANCE FUND	52403	7/20/2018 COLE-PARMER	450.97
OPERATIONS & MAINTENANCE FUND	52404	7/20/2018 DODGELAND OF COLUMBIA	367.47
OPERATIONS & MAINTENANCE FUND	52405	7/20/2018 ENVIRONMENTAL EXPRESS LTD	266.91
OPERATIONS & MAINTENANCE FUND	52406	7/20/2018 FISHER SCIENTIFIC	134.35
OPERATIONS & MAINTENANCE FUND	52407	7/20/2018 FORTILINE WATERWORKS	676.50
OPERATIONS & MAINTENANCE FUND	52408	7/20/2018 GRAINGER INC	724.02
OPERATIONS & MAINTENANCE FUND	52409	7/20/2018 IDEXX DIST CORP	215.03
OPERATIONS & MAINTENANCE FUND	52409	7/20/2018 IDEXX DIST CORP	1,256.76
OPERATIONS & MAINTENANCE FUND	52410	7/20/2018 JET VAC SEWER EQUIP CO INC	618.25
OPERATIONS & MAINTENANCE FUND	52411	7/20/2018 LORICK OFFICE PRODUCTS	135.34
OPERATIONS & MAINTENANCE FUND	52411	7/20/2018 LORICK OFFICE PRODUCTS	23.32
OPERATIONS & MAINTENANCE FUND	52412	7/20/2018 MARTIN MARIETTA MATERIALS	376.81
OPERATIONS & MAINTENANCE FUND	52413	7/20/2018 MID CAROLINA ELECTRIC	4,819.61
OPERATIONS & MAINTENANCE FUND	52414	7/20/2018 MID STATE TIRE DIST INC	701.53
OPERATIONS & MAINTENANCE FUND	52414	7/20/2018 MID STATE TIRE DIST INC	777.21
OPERATIONS & MAINTENANCE FUND	52415	7/20/2018 NAPA AUTO PARTS	614.72
OPERATIONS & MAINTENANCE FUND	52415	7/20/2018 NAPA AUTO PARTS	277.02
OPERATIONS & MAINTENANCE FUND	52416	7/20/2018 NORDANS TRIM SHOP	115.56
OPERATIONS & MAINTENANCE FUND	52417	7/20/2018 PCM SALES INC	424.77
OPERATIONS & MAINTENANCE FUND	52418	7/20/2018 SC STATE RETIREMENT SYSTEM	82,334.82
OPERATIONS & MAINTENANCE FUND	52419	7/20/2018 SC ELECTRIC AND GAS	115,783.90
OPERATIONS & MAINTENANCE FUND	52420	7/20/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52420	7/20/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52421	7/20/2018 THE SOURCING GROUP	221.89
OPERATIONS & MAINTENANCE FUND	52422	7/20/2018 WEST CHATHAM WARNING DEVICES I	346.68
OPERATIONS & MAINTENANCE FUND	52423	7/27/2018 AMERICAN ENGINEERING	5,765.00
OPERATIONS & MAINTENANCE FUND	52423	7/27/2018 AMERICAN ENGINEERING	47,259.89
OPERATIONS & MAINTENANCE FUND	52424	7/27/2018 ATCO INTERNATIONAL	641.23
OPERATIONS & MAINTENANCE FUND	52425	7/27/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52426	7/27/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	52427	7/27/2018 BLANCHARD CAT	1,037.90
OPERATIONS & MAINTENANCE FUND	52428	7/27/2018 CINTAS	584.89
OPERATIONS & MAINTENANCE FUND	52429	7/27/2018 COLLETON COUNTY CLERK OF COURT	291.90

OPERATIONS & MAINTENANCE FUND	52430	7/27/2018 DILLON SUPPLY	526.58
OPERATIONS & MAINTENANCE FUND	52431	7/27/2018 ELECTRIC CONTROL AND SUPPLY	283.34
OPERATIONS & MAINTENANCE FUND	52432	7/27/2018 ERA	1,282.05
OPERATIONS & MAINTENANCE FUND	52433	7/27/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52434	7/27/2018 FORTILINE WATERWORKS	2,539.11
OPERATIONS & MAINTENANCE FUND	52435	7/27/2018 GRAINGER INC	32.17
OPERATIONS & MAINTENANCE FUND	52436	7/27/2018 HACH COMPANY	681.88
OPERATIONS & MAINTENANCE FUND	52436	7/27/2018 HACH COMPANY	916.76
OPERATIONS & MAINTENANCE FUND	52436	7/27/2018 HACH COMPANY	300.91
OPERATIONS & MAINTENANCE FUND	52436	7/27/2018 HACH COMPANY	1,776.36
OPERATIONS & MAINTENANCE FUND	52437	7/27/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52438	7/27/2018 JCI	1,926.00
OPERATIONS & MAINTENANCE FUND	52439	7/27/2018 JOAN ROLAND	23.00
OPERATIONS & MAINTENANCE FUND	52440	7/27/2018 LANE CONSTRUCTION CORP	163.18
OPERATIONS & MAINTENANCE FUND	52440	7/27/2018 LANE CONSTRUCTION CORP	148.16
OPERATIONS & MAINTENANCE FUND	52441	7/27/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52442	7/27/2018 METRO MACHINE WORKS INC	481.50
OPERATIONS & MAINTENANCE FUND	52443	7/27/2018 MID STATE TIRE DIST INC	12.37
OPERATIONS & MAINTENANCE FUND	52444	7/27/2018 MR SYSTEMS INC	976.70
OPERATIONS & MAINTENANCE FUND	52445	7/27/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52446	7/27/2018 P AND S CONSTRUCTION CO INC	10,460.25
OPERATIONS & MAINTENANCE FUND	52447	7/27/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52448	7/27/2018 POLLARD WATER.COM	501.75
OPERATIONS & MAINTENANCE FUND	52449	7/27/2018 RICHLAND INDUSTRIAL INC	395.76
OPERATIONS & MAINTENANCE FUND	52450	7/27/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52451	7/27/2018 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	52451	7/27/2018 RICOH USA INC	346.25
OPERATIONS & MAINTENANCE FUND	52452	7/27/2018 RISA E DALSING	32.39
OPERATIONS & MAINTENANCE FUND	52453	7/27/2018 ROGERS CALLCOTT INC	241.27
OPERATIONS & MAINTENANCE FUND	52454	7/27/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	52455	7/27/2018 SC DHEC	22,087.00
OPERATIONS & MAINTENANCE FUND	52456	7/27/2018 SC DHEC	300.00
OPERATIONS & MAINTENANCE FUND	52457	7/27/2018 SC DHEC	565.00
OPERATIONS & MAINTENANCE FUND	52458	7/27/2018 SECURITY CENTRAL	129.90

OPERATIONS & MAINTENANCE FUND	52459	7/27/2018 SHANNA HENSON	102.97
OPERATIONS & MAINTENANCE FUND	52460	7/27/2018 SHEALY ENVIRONMENTAL SERVICE	93.45
OPERATIONS & MAINTENANCE FUND	52460	7/27/2018 SHEALY ENVIRONMENTAL SERVICE	151.20
OPERATIONS & MAINTENANCE FUND	52460	7/27/2018 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	52461	7/27/2018 SLOAN CONSTRUCTION CO	378.21
OPERATIONS & MAINTENANCE FUND	52462	7/27/2018 SOUTH CAROLINA MONEYPLUS	233.60
OPERATIONS & MAINTENANCE FUND	52463	7/27/2018 TIME WARNER CABLE	2,737.99
OPERATIONS & MAINTENANCE FUND	52464	7/27/2018 TURNER PADGET GRAHAM LANEY	675.00
OPERATIONS & MAINTENANCE FUND	52465	7/27/2018 WAGEWORKS INC	<u>19.27</u>

Total			861,466.90
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