

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	52466	8/2/2018	AMERICAN MATERIALS COMPANY LLC	91.00
OPERATIONS & MAINTENANCE FUND	52467	8/2/2018	BB AND T BANKCARD CORP	608.38
OPERATIONS & MAINTENANCE FUND	52468	8/2/2018	BEARING DISTRIBUTORS	256.28
OPERATIONS & MAINTENANCE FUND	52469	8/2/2018	BLANCHARD CAT	4,640.00
OPERATIONS & MAINTENANCE FUND	52470	8/2/2018	CHLORINATOR SALES AND SERV	375.80
OPERATIONS & MAINTENANCE FUND	52471	8/2/2018	CINTAS	469.63
OPERATIONS & MAINTENANCE FUND	52472	8/2/2018	CLASSIC FORD OF COLUMBIA	6.48
OPERATIONS & MAINTENANCE FUND	52473	8/2/2018	CORE AND MAIN LP	102.72
OPERATIONS & MAINTENANCE FUND	52474	8/2/2018	ERIKS NORTH AMERICA INC	197.09
OPERATIONS & MAINTENANCE FUND	52475	8/2/2018	FISHER SCIENTIFIC	1,133.60
OPERATIONS & MAINTENANCE FUND	52476	8/2/2018	G H SMITH CONSTRUCTION INC	146,174.40
OPERATIONS & MAINTENANCE FUND	52477	8/2/2018	GRAINGER INC	476.28
OPERATIONS & MAINTENANCE FUND	52477	8/2/2018	GRAINGER INC	202.44
OPERATIONS & MAINTENANCE FUND	52478	8/2/2018	HEARTSMART.COM	632.50
OPERATIONS & MAINTENANCE FUND	52479	8/2/2018	IDEXX DIST CORP	588.87
OPERATIONS & MAINTENANCE FUND	52480	8/2/2018	JCI	600.00
OPERATIONS & MAINTENANCE FUND	52481	8/2/2018	JET VAC SEWER EQUIP CO INC	248.26
OPERATIONS & MAINTENANCE FUND	52482	8/2/2018	LANDMARK STRUCTURES	223,151.35
OPERATIONS & MAINTENANCE FUND	52483	8/2/2018	LEGALSHIELD	264.10
OPERATIONS & MAINTENANCE FUND	52484	8/2/2018	LOVE AUTOMOTIVE	36.55
OPERATIONS & MAINTENANCE FUND	52485	8/2/2018	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	52486	8/2/2018	MCCLAM AND ASSOCIATES INC	88,692.12
OPERATIONS & MAINTENANCE FUND	52487	8/2/2018	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	52488	8/2/2018	MICHAEL PAULCHEL	17.00
OPERATIONS & MAINTENANCE FUND	52489	8/2/2018	OVIVO USA LLC	21,793.76
OPERATIONS & MAINTENANCE FUND	52490	8/2/2018	PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	52491	8/2/2018	PETE DUTY AND ASSOC	559.64
OPERATIONS & MAINTENANCE FUND	52492	8/2/2018	POLLARD WATER.COM	393.69
OPERATIONS & MAINTENANCE FUND	52493	8/2/2018	RICHLAND INDUSTRIAL INC	467.84
OPERATIONS & MAINTENANCE FUND	52494	8/2/2018	RICOH USA INC	123.40
OPERATIONS & MAINTENANCE FUND	52495	8/2/2018	ROBERT E MILHOUS CPA	12,000.00
OPERATIONS & MAINTENANCE FUND	52496	8/2/2018	RUFUS ORNDUFF REF INC	119.44
OPERATIONS & MAINTENANCE FUND	52497	8/2/2018	SAFETY PLUS	637.56

OPERATIONS & MAINTENANCE FUND	52498	8/2/2018 SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	52499	8/2/2018 SCDEW	215.59
OPERATIONS & MAINTENANCE FUND	52500	8/2/2018 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	52501	8/2/2018 SOX FENCE AND SUPPLY COMPANY	13.91
OPERATIONS & MAINTENANCE FUND	52502	8/2/2018 STANDARD DISTRIBUTORS	10.70
OPERATIONS & MAINTENANCE FUND	52503	8/2/2018 STUTTS AND WILLIAMS LLC	199,940.13
OPERATIONS & MAINTENANCE FUND	52504	8/2/2018 THE SOURCING GROUP	335.12
OPERATIONS & MAINTENANCE FUND	52505	8/2/2018 TOM BRIGMAN CONTRACTORS	304,681.39
OPERATIONS & MAINTENANCE FUND	52506	8/2/2018 US POSTAL SERVICE HASLER	1,308.00
OPERATIONS & MAINTENANCE FUND	52507	8/2/2018 VIC BAILEY FORD INC	34,494.00
OPERATIONS & MAINTENANCE FUND	52508	8/2/2018 WASTE MANAGEMENT	220.59
OPERATIONS & MAINTENANCE FUND	52509	8/2/2018 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	52510	8/2/2018 W & W BODY BUILDERS	2,005.28
OPERATIONS & MAINTENANCE FUND	52511	8/8/2018 PEBA INSURANCE FINANCE	52,977.25
OPERATIONS & MAINTENANCE FUND	52512	8/8/2018 BB AND T BANKCARD CORP	6,395.65
OPERATIONS & MAINTENANCE FUND	52513	8/10/2018 ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	52514	8/10/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52515	8/10/2018 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	52516	8/10/2018 BINSWANGER GLASS	205.50
OPERATIONS & MAINTENANCE FUND	52517	8/10/2018 BLANCHARD MACHINERY	9,441.07
OPERATIONS & MAINTENANCE FUND	52518	8/10/2018 BURNETT LIME COMPANY INC	2,325.09
OPERATIONS & MAINTENANCE FUND	52519	8/10/2018 CAROLINA POWER EQUIPMENT INC	267.45
OPERATIONS & MAINTENANCE FUND	52520	8/10/2018 CHARLES R UNDERWOOD INC	430.84
OPERATIONS & MAINTENANCE FUND	52521	8/10/2018 CHEMTRAC SYSTEMS INC	10,670.00
OPERATIONS & MAINTENANCE FUND	52522	8/10/2018 CINTAS	512.68
OPERATIONS & MAINTENANCE FUND	52523	8/10/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52524	8/10/2018 COLONIAL LIFE AND ACC INS	3,879.47
OPERATIONS & MAINTENANCE FUND	52525	8/10/2018 CONCRETE SUPPLY CO LLC	295.32
OPERATIONS & MAINTENANCE FUND	52525	8/10/2018 CONCRETE SUPPLY CO LLC	1,107.45
OPERATIONS & MAINTENANCE FUND	52526	8/10/2018 CROWE LAFAVE LLC	420.43
OPERATIONS & MAINTENANCE FUND	52527	8/10/2018 CULLIGAN OF LEXINGTON SC	133.75
OPERATIONS & MAINTENANCE FUND	52528	8/10/2018 DAVID A WHITE	79.99
OPERATIONS & MAINTENANCE FUND	52529	8/10/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	52530	8/10/2018 ERIKS NORTH AMERICA INC	543.21

OPERATIONS & MAINTENANCE FUND	52531	8/10/2018 FISHER SCIENTIFIC	1,493.12
OPERATIONS & MAINTENANCE FUND	52531	8/10/2018 FISHER SCIENTIFIC	1,432.31
OPERATIONS & MAINTENANCE FUND	52531	8/10/2018 FISHER SCIENTIFIC	2,796.88
OPERATIONS & MAINTENANCE FUND	52531	8/10/2018 FISHER SCIENTIFIC	1,656.51
OPERATIONS & MAINTENANCE FUND	52532	8/10/2018 FLEETPRIDE	23.21
OPERATIONS & MAINTENANCE FUND	52533	8/10/2018 FLOORMART WEST	284.82
OPERATIONS & MAINTENANCE FUND	52534	8/10/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52535	8/10/2018 FORTILINE WATERWORKS	145.52
OPERATIONS & MAINTENANCE FUND	52535	8/10/2018 FORTILINE WATERWORKS	520.02
OPERATIONS & MAINTENANCE FUND	52536	8/10/2018 GARRY BUSH	43.87
OPERATIONS & MAINTENANCE FUND	52537	8/10/2018 HACH COMPANY	4,834.01
OPERATIONS & MAINTENANCE FUND	52538	8/10/2018 HOBGOOD ELECTRIC	9,813.30
OPERATIONS & MAINTENANCE FUND	52538	8/10/2018 HOBGOOD ELECTRIC	2,350.00
OPERATIONS & MAINTENANCE FUND	52538	8/10/2018 HOBGOOD ELECTRIC	173.70
OPERATIONS & MAINTENANCE FUND	52539	8/10/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52540	8/10/2018 JMS FENCE CO INC	980.00
OPERATIONS & MAINTENANCE FUND	52541	8/10/2018 LABORATORY INST SERVICE	430.00
OPERATIONS & MAINTENANCE FUND	52542	8/10/2018 LEX MEDICAL CTR OCC HEALTH	36.00
OPERATIONS & MAINTENANCE FUND	52543	8/10/2018 LEXINGTON PRINTING LLC	202.23
OPERATIONS & MAINTENANCE FUND	52544	8/10/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52545	8/10/2018 LORICK OFFICE PRODUCTS	270.55
OPERATIONS & MAINTENANCE FUND	52545	8/10/2018 LORICK OFFICE PRODUCTS	15.02
OPERATIONS & MAINTENANCE FUND	52546	8/10/2018 LOWES	97.84
OPERATIONS & MAINTENANCE FUND	52546	8/10/2018 LOWES	336.71
OPERATIONS & MAINTENANCE FUND	52546	8/10/2018 LOWES	235.38
OPERATIONS & MAINTENANCE FUND	52546	8/10/2018 LOWES	509.23
OPERATIONS & MAINTENANCE FUND	52546	8/10/2018 LOWES	153.08
OPERATIONS & MAINTENANCE FUND	52546	8/10/2018 LOWES	64.95
OPERATIONS & MAINTENANCE FUND	52546	8/10/2018 LOWES	150.38
OPERATIONS & MAINTENANCE FUND	52547	8/10/2018 MARTIN MARIETTA MATERIALS	799.91
OPERATIONS & MAINTENANCE FUND	52548	8/10/2018 MIDLANDS EXAMS AND DRUG SCRIN	155.00
OPERATIONS & MAINTENANCE FUND	52549	8/10/2018 MOBILE COMMUNICATIONS AMERICA	149.49
OPERATIONS & MAINTENANCE FUND	52550	8/10/2018 MR SYSTEMS INC	5,239.00
OPERATIONS & MAINTENANCE FUND	52551	8/10/2018 NAPA AUTO PARTS	85.48

OPERATIONS & MAINTENANCE FUND	52551	8/10/2018 NAPA AUTO PARTS	48.39
OPERATIONS & MAINTENANCE FUND	52552	8/10/2018 NATIONAL METER & AUTOMATION	11,401.47
OPERATIONS & MAINTENANCE FUND	52552	8/10/2018 NATIONAL METER & AUTOMATION	1,047.49
OPERATIONS & MAINTENANCE FUND	52553	8/10/2018 NEW SOUTH CONSTRUCTION SUPPLY	145.47
OPERATIONS & MAINTENANCE FUND	52553	8/10/2018 NEW SOUTH CONSTRUCTION SUPPLY	165.59
OPERATIONS & MAINTENANCE FUND	52554	8/10/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52555	8/10/2018 PALMETTO PRECAST INC	550.80
OPERATIONS & MAINTENANCE FUND	52556	8/10/2018 PALMETTO PROPANE	49.99
OPERATIONS & MAINTENANCE FUND	52557	8/10/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52558	8/10/2018 PREMIER SAFETY	383.46
OPERATIONS & MAINTENANCE FUND	52559	8/10/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52560	8/10/2018 ROGERS CALLCOTT INC	873.56
OPERATIONS & MAINTENANCE FUND	52561	8/10/2018 ROTORK SITE SERVICES	2,549.00
OPERATIONS & MAINTENANCE FUND	52562	8/10/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	52563	8/10/2018 SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	52564	8/10/2018 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	52565	8/10/2018 SHEALYS TRUCK CENTER INC	33.84
OPERATIONS & MAINTENANCE FUND	52566	8/10/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52567	8/10/2018 SLOAN CONSTRUCTION CO	258.51
OPERATIONS & MAINTENANCE FUND	52568	8/10/2018 SOUTH CAROLINA MONEYPLUS	493.60
OPERATIONS & MAINTENANCE FUND	52569	8/10/2018 SOUTH CAROLINA INTERACTIVE LLC	4,694.73
OPERATIONS & MAINTENANCE FUND	52570	8/10/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	52570	8/10/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	52571	8/10/2018 STAPLES ADVANTAGE	82.64
OPERATIONS & MAINTENANCE FUND	52572	8/10/2018 SUPER SOD	257.50
OPERATIONS & MAINTENANCE FUND	52573	8/10/2018 THE MAILROOM	13.00
OPERATIONS & MAINTENANCE FUND	52574	8/10/2018 TOM BRIGMAN CONTRACTORS	4,900.00
OPERATIONS & MAINTENANCE FUND	52575	8/10/2018 UNIVAR USA INC	2,857.00
OPERATIONS & MAINTENANCE FUND	52575	8/10/2018 UNIVAR USA INC	2,864.34
OPERATIONS & MAINTENANCE FUND	52575	8/10/2018 UNIVAR USA INC	2,861.94
OPERATIONS & MAINTENANCE FUND	52576	8/10/2018 VERIZON WIRELESS	2,836.94
OPERATIONS & MAINTENANCE FUND	52577	8/10/2018 WAGeworks INC	19.69
OPERATIONS & MAINTENANCE FUND	52578	8/10/2018 WASTE MANAGEMENT	30,954.86
OPERATIONS & MAINTENANCE FUND	52579	8/10/2018 WHALEY FOOD SERVICE	616.96

OPERATIONS & MAINTENANCE FUND	52580	8/10/2018 WOODS AND WATER TRUCK ACCESSOR	480.43
OPERATIONS & MAINTENANCE FUND	52581	8/17/2018 AT AND T	577.09
OPERATIONS & MAINTENANCE FUND	52582	8/17/2018 B AND E TRUCKS AND EQUIPMENT	1,345.00
OPERATIONS & MAINTENANCE FUND	52583	8/17/2018 BEARING DISTRIBUTORS	220.43
OPERATIONS & MAINTENANCE FUND	52584	8/17/2018 BURNETT LIME COMPANY INC	2,338.35
OPERATIONS & MAINTENANCE FUND	52585	8/17/2018 CHLORINATOR SALES AND SERV	675.71
OPERATIONS & MAINTENANCE FUND	52586	8/17/2018 CHRIS BLAIR	54.24
OPERATIONS & MAINTENANCE FUND	52587	8/17/2018 CINTAS	357.60
OPERATIONS & MAINTENANCE FUND	52587	8/17/2018 CINTAS	469.21
OPERATIONS & MAINTENANCE FUND	52588	8/17/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52589	8/17/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52590	8/17/2018 COLUMBIA FIRE AND SAFETY	120.00
OPERATIONS & MAINTENANCE FUND	52591	8/17/2018 CORRUGATED CONTAINERS INC	24.08
OPERATIONS & MAINTENANCE FUND	52592	8/17/2018 ELECTRIC MOTOR SERVICE-CLINTON	8,935.05
OPERATIONS & MAINTENANCE FUND	52593	8/17/2018 ENVIRONMENTAL EXPRESS LTD	442.11
OPERATIONS & MAINTENANCE FUND	52594	8/17/2018 ENVIR SAFETY PROFESSIONALS	75.00
OPERATIONS & MAINTENANCE FUND	52595	8/17/2018 GERALD G KIRKLAND	100.00
OPERATIONS & MAINTENANCE FUND	52596	8/17/2018 GRAINGER INC	268.61
OPERATIONS & MAINTENANCE FUND	52597	8/17/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	52598	8/17/2018 HACH COMPANY	698.59
OPERATIONS & MAINTENANCE FUND	52599	8/17/2018 HAYES PIPE SUPPLY INC	284.62
OPERATIONS & MAINTENANCE FUND	52600	8/17/2018 JCI	600.00
OPERATIONS & MAINTENANCE FUND	52601	8/17/2018 JUDY HALL	27.12
OPERATIONS & MAINTENANCE FUND	52602	8/17/2018 LORICK OFFICE PRODUCTS	45.34
OPERATIONS & MAINTENANCE FUND	52603	8/17/2018 LOVE AUTOMOTIVE	152.69
OPERATIONS & MAINTENANCE FUND	52604	8/17/2018 MAR COR PURIFICATION INC	4,328.69
OPERATIONS & MAINTENANCE FUND	52605	8/17/2018 MARTIN MARIETTA MATERIALS	395.99
OPERATIONS & MAINTENANCE FUND	52606	8/17/2018 MID CAROLINA ELECTRIC	5,272.72
OPERATIONS & MAINTENANCE FUND	52607	8/17/2018 MOTION INDUSTRIES	1,348.95
OPERATIONS & MAINTENANCE FUND	52608	8/17/2018 NAPA AUTO PARTS	33.54
OPERATIONS & MAINTENANCE FUND	52609	8/17/2018 PALMETTO PROPANE - COLUMBIA	25.00
OPERATIONS & MAINTENANCE FUND	52610	8/17/2018 RICHLAND INDUSTRIAL INC	400.55
OPERATIONS & MAINTENANCE FUND	52611	8/17/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	52612	8/17/2018 RISA E DALRING	49.60

OPERATIONS & MAINTENANCE FUND	52613	8/17/2018 SC MUNICIPAL INSURANCE TRUST	311.00
OPERATIONS & MAINTENANCE FUND	52614	8/17/2018 BORDER STATES INDUSTRIES INC	183.45
OPERATIONS & MAINTENANCE FUND	52614	8/17/2018 BORDER STATES INDUSTRIES INC	586.65
OPERATIONS & MAINTENANCE FUND	52615	8/17/2018 SHEALYS TRUCK CENTER INC	120.50
OPERATIONS & MAINTENANCE FUND	52616	8/17/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52617	8/17/2018 SMITH AND JONES JANITORIAL SUP	288.90
OPERATIONS & MAINTENANCE FUND	52618	8/17/2018 SUNBELT RENTALS	62.70
OPERATIONS & MAINTENANCE FUND	52619	8/17/2018 SUPER SOD	130.00
OPERATIONS & MAINTENANCE FUND	52620	8/17/2018 VINCE OSBORNE	12.96
OPERATIONS & MAINTENANCE FUND	52621	8/17/2018 W P LAW INC	144.95
OPERATIONS & MAINTENANCE FUND	52622	8/17/2018 WC EQUIPMENT SALES, INC.	2,068.92
OPERATIONS & MAINTENANCE FUND	52623	8/17/2018 ZECHARIAH O CHANEY	194.19
OPERATIONS & MAINTENANCE FUND	52624	8/24/2018 A AND A ELECTRIC MOTOR REPAIR	2,169.95
OPERATIONS & MAINTENANCE FUND	52625	8/24/2018 ACCESS ANALYTICAL INC	767.55
OPERATIONS & MAINTENANCE FUND	52626	8/24/2018 AIRGAS USA LLC	155.07
OPERATIONS & MAINTENANCE FUND	52627	8/24/2018 AMERICAN ENGINEERING	2,000.00
OPERATIONS & MAINTENANCE FUND	52628	8/24/2018 AMERICAN MATERIALS COMPANY LLC	137.28
OPERATIONS & MAINTENANCE FUND	52629	8/24/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52630	8/24/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	52631	8/24/2018 BLAKE BRIDWELL	110.00
OPERATIONS & MAINTENANCE FUND	52632	8/24/2018 BLACKS TIRE	22.50
OPERATIONS & MAINTENANCE FUND	52632	8/24/2018 BLACKS TIRE	22.50
OPERATIONS & MAINTENANCE FUND	52633	8/24/2018 BURNETT LIME COMPANY INC	2,300.61
OPERATIONS & MAINTENANCE FUND	52634	8/24/2018 B W CLARK	361.43
OPERATIONS & MAINTENANCE FUND	52635	8/24/2018 CAI INC	916.46
OPERATIONS & MAINTENANCE FUND	52636	8/24/2018 CINTAS	494.19
OPERATIONS & MAINTENANCE FUND	52636	8/24/2018 CINTAS	40.79
OPERATIONS & MAINTENANCE FUND	52637	8/24/2018 CITY OF WEST COLUMBIA	34.70
OPERATIONS & MAINTENANCE FUND	52638	8/24/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52639	8/24/2018 COLUMBIA FIRE AND SAFETY	544.03
OPERATIONS & MAINTENANCE FUND	52639	8/24/2018 COLUMBIA FIRE AND SAFETY	120.00
OPERATIONS & MAINTENANCE FUND	52639	8/24/2018 COLUMBIA FIRE AND SAFETY	312.19
OPERATIONS & MAINTENANCE FUND	52640	8/24/2018 COLLINS CONTROLS INC	879.45
OPERATIONS & MAINTENANCE FUND	52641	8/24/2018 CRANE INSPECTION CERTIFICATION	3,950.00

OPERATIONS & MAINTENANCE FUND	52642	8/24/2018 DILMAR OIL CO INC	91.65
OPERATIONS & MAINTENANCE FUND	52643	8/24/2018 FISHER SCIENTIFIC	35.80
OPERATIONS & MAINTENANCE FUND	52644	8/24/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52645	8/24/2018 FORTILINE INC	37.80
OPERATIONS & MAINTENANCE FUND	52646	8/24/2018 GENERATOR SERVICES INC	245.00
OPERATIONS & MAINTENANCE FUND	52647	8/24/2018 G H SMITH CONSTRUCTION INC	150,255.00
OPERATIONS & MAINTENANCE FUND	52648	8/24/2018 GRAINGER INC	138.73
OPERATIONS & MAINTENANCE FUND	52648	8/24/2018 GRAINGER INC	67.59
OPERATIONS & MAINTENANCE FUND	52649	8/24/2018 HACH COMPANY	4,089.36
OPERATIONS & MAINTENANCE FUND	52650	8/24/2018 HAYES PIPE SUPPLY INC	160.50
OPERATIONS & MAINTENANCE FUND	52651	8/24/2018 IDEXX DIST CORP	383.11
OPERATIONS & MAINTENANCE FUND	52652	8/24/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52653	8/24/2018 JANI KING OF COLUMBIA	3,000.00
OPERATIONS & MAINTENANCE FUND	52654	8/24/2018 KUBOTA MEMBRANE USA CORP	42,650.20
OPERATIONS & MAINTENANCE FUND	52655	8/24/2018 LABORATORY INST SERVICE	580.00
OPERATIONS & MAINTENANCE FUND	52656	8/24/2018 LANDMARK STRUCTURES	35,490.38
OPERATIONS & MAINTENANCE FUND	52657	8/24/2018 LESESNE INDUSTRIES	2,445.62
OPERATIONS & MAINTENANCE FUND	52658	8/24/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52659	8/24/2018 LOVE AUTOMOTIVE	32,099.00
OPERATIONS & MAINTENANCE FUND	52660	8/24/2018 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	52661	8/24/2018 MCCLAM AND ASSOCIATES INC	92,706.55
OPERATIONS & MAINTENANCE FUND	52662	8/24/2018 NAPA AUTO PARTS	321.13
OPERATIONS & MAINTENANCE FUND	52663	8/24/2018 NORTHERN SAFETY CO. INC.	106.50
OPERATIONS & MAINTENANCE FUND	52664	8/24/2018 NORMAN DAVIS	79.95
OPERATIONS & MAINTENANCE FUND	52665	8/24/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52666	8/24/2018 PALMETTO SOUTHERN INC	71.43
OPERATIONS & MAINTENANCE FUND	52667	8/24/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52668	8/24/2018 POLYDYNE INC POLYPURE INC	2,124.00
OPERATIONS & MAINTENANCE FUND	52669	8/24/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52670	8/24/2018 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	52671	8/24/2018 S AND S WELDING AND FABRICATIO	700.00
OPERATIONS & MAINTENANCE FUND	52671	8/24/2018 S AND S WELDING AND FABRICATIO	280.75
OPERATIONS & MAINTENANCE FUND	52672	8/24/2018 SAFE FEDERAL CREDIT UNION	100.00
OPERATIONS & MAINTENANCE FUND	52673	8/24/2018 SC STATE RETIREMENT SYSTEM	58,305.92

OPERATIONS & MAINTENANCE FUND	52674	8/24/2018 SC ELECTRIC AND GAS	132,609.40
OPERATIONS & MAINTENANCE FUND	52675	8/24/2018 SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	52676	8/24/2018 BORDER STATES INDUSTRIES INC	370.28
OPERATIONS & MAINTENANCE FUND	52677	8/24/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52677	8/24/2018 SHEALY ENVIRONMENTAL SERVICE	47.25
OPERATIONS & MAINTENANCE FUND	52678	8/24/2018 SLOAN CONSTRUCTION CO	578.71
OPERATIONS & MAINTENANCE FUND	52679	8/24/2018 SOUTHERN CRANE	3,002.50
OPERATIONS & MAINTENANCE FUND	52680	8/24/2018 SOUTH CAROLINA MONEYPLUS	493.60
OPERATIONS & MAINTENANCE FUND	52681	8/24/2018 SPARROW AND KENNEDY TRACTOR CO	171.69
OPERATIONS & MAINTENANCE FUND	52682	8/24/2018 STANDARD DISTRIBUTORS	10.70
OPERATIONS & MAINTENANCE FUND	52683	8/24/2018 STERLING WATER TECHNOLOGIES LL	38,330.18
OPERATIONS & MAINTENANCE FUND	52684	8/24/2018 STUTTS AND WILLIAMS LLC	128,642.09
OPERATIONS & MAINTENANCE FUND	52685	8/24/2018 THE SOURCING GROUP	1,292.07
OPERATIONS & MAINTENANCE FUND	52686	8/24/2018 THREE FOUNTAINS HARDWARE	17.97
OPERATIONS & MAINTENANCE FUND	52687	8/24/2018 TIME WARNER CABLE	2,737.83
OPERATIONS & MAINTENANCE FUND	52688	8/24/2018 TNT INC	230,277.14
OPERATIONS & MAINTENANCE FUND	52689	8/24/2018 TOM BRIGMAN CONTRACTORS	222,587.88
OPERATIONS & MAINTENANCE FUND	52690	8/24/2018 TYLER BROTHERS	640.00
OPERATIONS & MAINTENANCE FUND	52691	8/24/2018 USA BLUEBOOK	219.24
OPERATIONS & MAINTENANCE FUND	52692	8/24/2018 VERIZON WIRELESS	2,762.76
OPERATIONS & MAINTENANCE FUND	52693	8/24/2018 WAGeworks INC	19.97
OPERATIONS & MAINTENANCE FUND	52694	8/24/2018 WEST CHATHAM WARNING DEVICES I	1,015.32
OPERATIONS & MAINTENANCE FUND	52695	8/31/2018 AMERICAN ENGINEERING	52,527.00
OPERATIONS & MAINTENANCE FUND	52695	8/31/2018 AMERICAN ENGINEERING	835.44
OPERATIONS & MAINTENANCE FUND	52695	8/31/2018 AMERICAN ENGINEERING	6,258.75
OPERATIONS & MAINTENANCE FUND	52696	8/31/2018 ATCO INTERNATIONAL	278.37
OPERATIONS & MAINTENANCE FUND	52697	8/31/2018 BB AND T BANKCARD CORP	5,567.48
OPERATIONS & MAINTENANCE FUND	52698	8/31/2018 BEN MCCARTHA	30.96
OPERATIONS & MAINTENANCE FUND	52699	8/31/2018 BRIDGESTONE HOSE POWER	505.80
OPERATIONS & MAINTENANCE FUND	52700	8/31/2018 CHRIS BLAIR	20.98
OPERATIONS & MAINTENANCE FUND	52701	8/31/2018 CHRISTOPHER D TURNER	140.00
OPERATIONS & MAINTENANCE FUND	52702	8/31/2018 CINTAS	661.28
OPERATIONS & MAINTENANCE FUND	52702	8/31/2018 CINTAS	40.79
OPERATIONS & MAINTENANCE FUND	52703	8/31/2018 COLONIAL LIFE AND ACC INS	3,223.17

OPERATIONS & MAINTENANCE FUND	52704	8/31/2018 CONCRETE SUPPLY CO LLC	467.06
OPERATIONS & MAINTENANCE FUND	52705	8/31/2018 DANIEL BERNARDO	25.73
OPERATIONS & MAINTENANCE FUND	52706	8/31/2018 DELL COMPUTER	2,116.69
OPERATIONS & MAINTENANCE FUND	52707	8/31/2018 ENVIRONMENTAL EXPRESS LTD	232.24
OPERATIONS & MAINTENANCE FUND	52708	8/31/2018 ERIKS NORTH AMERICA INC	1,302.05
OPERATIONS & MAINTENANCE FUND	52709	8/31/2018 FORTILINE WATERWORKS	445.12
OPERATIONS & MAINTENANCE FUND	52710	8/31/2018 GOODLETT EQUIPMENT	381.96
OPERATIONS & MAINTENANCE FUND	52711	8/31/2018 HK STEELE INC	403.75
OPERATIONS & MAINTENANCE FUND	52711	8/31/2018 HK STEELE INC	1,402.50
OPERATIONS & MAINTENANCE FUND	52712	8/31/2018 HOBGOOD ELECTRIC	173.70
OPERATIONS & MAINTENANCE FUND	52712	8/31/2018 HOBGOOD ELECTRIC	1,415.23
OPERATIONS & MAINTENANCE FUND	52713	8/31/2018 HUGHES SUPPLY	371.46
OPERATIONS & MAINTENANCE FUND	52714	8/31/2018 JET VAC SEWER EQUIP CO INC	504.02
OPERATIONS & MAINTENANCE FUND	52715	8/31/2018 JOAN ROLAND	32.46
OPERATIONS & MAINTENANCE FUND	52716	8/31/2018 KEMP INC.	9,875.00
OPERATIONS & MAINTENANCE FUND	52717	8/31/2018 LEGALSHIELD	264.10
OPERATIONS & MAINTENANCE FUND	52718	8/31/2018 LESESNE INDUSTRIES	62.02
OPERATIONS & MAINTENANCE FUND	52719	8/31/2018 LORICK OFFICE PRODUCTS	51.88
OPERATIONS & MAINTENANCE FUND	52719	8/31/2018 LORICK OFFICE PRODUCTS	21.78
OPERATIONS & MAINTENANCE FUND	52720	8/31/2018 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	52721	8/31/2018 MANNTTOOL AND SUPPLY INC	56.11
OPERATIONS & MAINTENANCE FUND	52722	8/31/2018 MARTIN MARIETTA MATERIALS	698.49
OPERATIONS & MAINTENANCE FUND	52723	8/31/2018 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	52724	8/31/2018 MICHAEL PAULCHEL	34.20
OPERATIONS & MAINTENANCE FUND	52725	8/31/2018 P AND S CONSTRUCTION CO INC	405.00
OPERATIONS & MAINTENANCE FUND	52726	8/31/2018 PARTSMATER	200.00
OPERATIONS & MAINTENANCE FUND	52727	8/31/2018 POLLARD WATER.COM	2,112.75
OPERATIONS & MAINTENANCE FUND	52728	8/31/2018 PR DIAMOND PRODUCTS INC	850.00
OPERATIONS & MAINTENANCE FUND	52729	8/31/2018 RANDALL SUPPLY	1,288.96
OPERATIONS & MAINTENANCE FUND	52730	8/31/2018 RICHLAND INDUSTRIAL INC	90.16
OPERATIONS & MAINTENANCE FUND	52731	8/31/2018 RICOH USA INC	584.71
OPERATIONS & MAINTENANCE FUND	52731	8/31/2018 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	52732	8/31/2018 RICOH USA INC	122.97
OPERATIONS & MAINTENANCE FUND	52733	8/31/2018 RICARDO HAIGLER	30.27

OPERATIONS & MAINTENANCE FUND	52734	8/31/2018 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	52735	8/31/2018 SHANNA HENSON	8.54
OPERATIONS & MAINTENANCE FUND	52736	8/31/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52737	8/31/2018 SHI INTERNATIONAL	372.36
OPERATIONS & MAINTENANCE FUND	52738	8/31/2018 SUPER SOD	130.00
OPERATIONS & MAINTENANCE FUND	52739	8/31/2018 ULINE	455.82
OPERATIONS & MAINTENANCE FUND	52740	8/31/2018 VINCE OSBORNE	65.00
OPERATIONS & MAINTENANCE FUND	52741	8/31/2018 WASTE MANAGEMENT	<u>220.59</u>
		Total	2,676,351.41