

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	52090	6/1/2018	AMERICAN ENGINEERING	5,680.00
OPERATIONS & MAINTENANCE FUND	52091	6/1/2018	AMERICAN FIDELITY ASSURANCE CO	1,264.64
OPERATIONS & MAINTENANCE FUND	52092	6/1/2018	ASSOCIATED E AND S INC	440.00
OPERATIONS & MAINTENANCE FUND	52093	6/1/2018	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52094	6/1/2018	CINTAS	414.00
OPERATIONS & MAINTENANCE FUND	52095	6/1/2018	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52096	6/1/2018	COLONIAL LIFE AND ACC INS	3,590.02
OPERATIONS & MAINTENANCE FUND	52097	6/1/2018	COMPANION LIFE INSURANCE COMPA	267.85
OPERATIONS & MAINTENANCE FUND	52098	6/1/2018	CONNECTING ELEMENTS INC	524.87
OPERATIONS & MAINTENANCE FUND	52099	6/1/2018	CUMMINS ATLANTIC LLC	808.40
OPERATIONS & MAINTENANCE FUND	52100	6/1/2018	DELTA DENTAL OF MO LOCKBOX	2,590.80
OPERATIONS & MAINTENANCE FUND	52101	6/1/2018	ELECTRIC MOTOR AND REPAIR	1,571.83
OPERATIONS & MAINTENANCE FUND	52102	6/1/2018	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	52103	6/1/2018	ENVIRONMENTAL EXPRESS LTD	266.91
OPERATIONS & MAINTENANCE FUND	52104	6/1/2018	FASTENAL	52.65
OPERATIONS & MAINTENANCE FUND	52105	6/1/2018	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52106	6/1/2018	GLENDON BUTLER	9.70
OPERATIONS & MAINTENANCE FUND	52107	6/1/2018	INSTRUMART	228.74
OPERATIONS & MAINTENANCE FUND	52108	6/1/2018	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52109	6/1/2018	JAMES SUMMERS	100.00
OPERATIONS & MAINTENANCE FUND	52110	6/1/2018	KARALYN MISKIE	51.00
OPERATIONS & MAINTENANCE FUND	52111	6/1/2018	KEVIN SANDERS	97.34
OPERATIONS & MAINTENANCE FUND	52112	6/1/2018	LEGALSHIELD	315.90
OPERATIONS & MAINTENANCE FUND	52113	6/1/2018	LEWIS GOETZ AND COMPANY	875.88
OPERATIONS & MAINTENANCE FUND	52114	6/1/2018	LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52115	6/1/2018	LINCOLN NATIONAL LIFE INSURANC	1,337.52
OPERATIONS & MAINTENANCE FUND	52116	6/1/2018	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	52117	6/1/2018	ON LINE ENVIRONMENTAL INC	435.00
OPERATIONS & MAINTENANCE FUND	52118	6/1/2018	ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52119	6/1/2018	PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	52120	6/1/2018	PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52121	6/1/2018	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52122	6/1/2018	RICOH USA INC	106.05

OPERATIONS & MAINTENANCE FUND	52123	6/1/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	52124	6/1/2018 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	52125	6/1/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52125	6/1/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52126	6/1/2018 THE HEALTH PLAN	255.00
OPERATIONS & MAINTENANCE FUND	52127	6/1/2018 THE SOURCING GROUP	241.71
OPERATIONS & MAINTENANCE FUND	52127	6/1/2018 THE SOURCING GROUP	332.35
OPERATIONS & MAINTENANCE FUND	52128	6/1/2018 UTILITY SERVICE CO INC	8,250.00
OPERATIONS & MAINTENANCE FUND	52129	6/1/2018 W P LAW INC	1,031.74
OPERATIONS & MAINTENANCE FUND	52129	6/1/2018 W P LAW INC	107.32
OPERATIONS & MAINTENANCE FUND	52130	6/1/2018 TRIANGLE SAFE AND LOCK CO	226.95
OPERATIONS & MAINTENANCE FUND	52131	6/8/2018 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	52132	6/8/2018 ANDRITZ SEPARATION INC	140.44
OPERATIONS & MAINTENANCE FUND	52133	6/8/2018 ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	52133	6/8/2018 ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	52134	6/8/2018 CAROLINA'S RIGGING	719.24
OPERATIONS & MAINTENANCE FUND	52135	6/8/2018 CINTAS	641.70
OPERATIONS & MAINTENANCE FUND	52135	6/8/2018 CINTAS	278.42
OPERATIONS & MAINTENANCE FUND	52136	6/8/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	52137	6/8/2018 ENVIRONMENTAL EXPRESS LTD	217.06
OPERATIONS & MAINTENANCE FUND	52138	6/8/2018 FORTILINE INC	84.24
OPERATIONS & MAINTENANCE FUND	52138	6/8/2018 FORTILINE INC	231.12
OPERATIONS & MAINTENANCE FUND	52139	6/8/2018 FORTILINE WATERWORKS	28.89
OPERATIONS & MAINTENANCE FUND	52139	6/8/2018 FORTILINE WATERWORKS	769.51
OPERATIONS & MAINTENANCE FUND	52140	6/8/2018 HACH COMPANY	362.97
OPERATIONS & MAINTENANCE FUND	52140	6/8/2018 HACH COMPANY	204.87
OPERATIONS & MAINTENANCE FUND	52140	6/8/2018 HACH COMPANY	336.22
OPERATIONS & MAINTENANCE FUND	52141	6/8/2018 HOBGOOD ELECTRIC	3,990.25
OPERATIONS & MAINTENANCE FUND	52142	6/8/2018 IDEXX DIST CORP	1,454.91
OPERATIONS & MAINTENANCE FUND	52143	6/8/2018 JASPER ENGINE AND TRANSMISSION	2,936.04
OPERATIONS & MAINTENANCE FUND	52144	6/8/2018 JCI	7,447.20
OPERATIONS & MAINTENANCE FUND	52144	6/8/2018 JCI	600.00
OPERATIONS & MAINTENANCE FUND	52145	6/8/2018 LORICK OFFICE PRODUCTS	20.32
OPERATIONS & MAINTENANCE FUND	52146	6/8/2018 LOWES	480.23

OPERATIONS & MAINTENANCE FUND	52146	6/8/2018 LOWES	104.31
OPERATIONS & MAINTENANCE FUND	52146	6/8/2018 LOWES	47.29
OPERATIONS & MAINTENANCE FUND	52146	6/8/2018 LOWES	278.52
OPERATIONS & MAINTENANCE FUND	52147	6/8/2018 LPP	3,500.00
OPERATIONS & MAINTENANCE FUND	52148	6/8/2018 MENARD CONSULTING INC	1,450.00
OPERATIONS & MAINTENANCE FUND	52149	6/8/2018 MILLER SUPPLY CO	624.24
OPERATIONS & MAINTENANCE FUND	52150	6/8/2018 MOBILE COMMUNICATIONS AMERICA	149.48
OPERATIONS & MAINTENANCE FUND	52151	6/8/2018 NAPA AUTO PARTS	223.88
OPERATIONS & MAINTENANCE FUND	52152	6/8/2018 NOW ELECTRIC LLC	430.41
OPERATIONS & MAINTENANCE FUND	52152	6/8/2018 NOW ELECTRIC LLC	7,812.62
OPERATIONS & MAINTENANCE FUND	52153	6/8/2018 PEE DEE REGIONAL EMERG MEDICAL	126.00
OPERATIONS & MAINTENANCE FUND	52154	6/8/2018 PHYSICIANS EYECARE PLAN	558.90
OPERATIONS & MAINTENANCE FUND	52155	6/8/2018 RICHLAND INDUSTRIAL INC	13.87
OPERATIONS & MAINTENANCE FUND	52156	6/8/2018 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	52157	6/8/2018 SCDEW	167.00
OPERATIONS & MAINTENANCE FUND	52158	6/8/2018 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	52159	6/8/2018 SOUTH CAROLINA INTERACTIVE LLC	4,483.09
OPERATIONS & MAINTENANCE FUND	52160	6/8/2018 SPARROW AND KENNEDY TRACTOR CO	16.64
OPERATIONS & MAINTENANCE FUND	52161	6/8/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	52162	6/8/2018 THE MAILROOM	19.40
OPERATIONS & MAINTENANCE FUND	52163	6/8/2018 THREE FOUNTAINS HARDWARE	4.78
OPERATIONS & MAINTENANCE FUND	52164	6/8/2018 UNIVAR USA INC	5,945.50
OPERATIONS & MAINTENANCE FUND	52165	6/8/2018 UNITED RENTALS (NORTH AMERICA)	62.66
OPERATIONS & MAINTENANCE FUND	52166	6/8/2018 US POSTAL SERVICE HASLER	1,683.62
OPERATIONS & MAINTENANCE FUND	52167	6/8/2018 UTILITY SERVICE CO INC	19,149.41
OPERATIONS & MAINTENANCE FUND	52168	6/8/2018 VANGUARD UTILITY SERVICE	178,907.15
OPERATIONS & MAINTENANCE FUND	52169	6/11/2018 BB AND T BANKCARD CORP	11,074.47
OPERATIONS & MAINTENANCE FUND	52170	6/11/2018 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	52171	6/11/2018 CINTAS	194.48
OPERATIONS & MAINTENANCE FUND	52172	6/11/2018 CROWE LAFAVE LLC	740.00
OPERATIONS & MAINTENANCE FUND	52173	6/11/2018 MIDLANDS EXAMS AND DRUG SCRIN	155.00
OPERATIONS & MAINTENANCE FUND	52174	6/11/2018 WASTE MANAGEMENT	40,375.24
OPERATIONS & MAINTENANCE FUND	52175	6/15/2018 ADVANCE AUTO PARTS	40.63
OPERATIONS & MAINTENANCE FUND	52175	6/15/2018 ADVANCE AUTO PARTS	39.09

OPERATIONS & MAINTENANCE FUND	52176	6/15/2018 AT AND T	572.16
OPERATIONS & MAINTENANCE FUND	52177	6/15/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	52178	6/15/2018 BEARING DISTRIBUTORS	214.75
OPERATIONS & MAINTENANCE FUND	52179	6/15/2018 BEN WRIGHT	44.46
OPERATIONS & MAINTENANCE FUND	52180	6/15/2018 CIGNA	51,380.92
OPERATIONS & MAINTENANCE FUND	52181	6/15/2018 CINTAS	764.47
OPERATIONS & MAINTENANCE FUND	52182	6/15/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52183	6/15/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	52184	6/15/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52185	6/15/2018 ELECTRIC CONTROL AND SUPPLY	203.30
OPERATIONS & MAINTENANCE FUND	52186	6/15/2018 ELECTRICAL EQUIPMENT COMPANY	12,583.20
OPERATIONS & MAINTENANCE FUND	52187	6/15/2018 ENGLEWOOD ELECTRIC SUPPLY CO	598.57
OPERATIONS & MAINTENANCE FUND	52188	6/15/2018 FISHER SCIENTIFIC	3,166.88
OPERATIONS & MAINTENANCE FUND	52189	6/15/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52190	6/15/2018 GRAINGER INC	68.29
OPERATIONS & MAINTENANCE FUND	52191	6/15/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	52192	6/15/2018 IDEXX DIST CORP	977.26
OPERATIONS & MAINTENANCE FUND	52193	6/15/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52194	6/15/2018 JCI	1,926.00
OPERATIONS & MAINTENANCE FUND	52195	6/15/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52196	6/15/2018 LORICK OFFICE PRODUCTS	72.74
OPERATIONS & MAINTENANCE FUND	52197	6/15/2018 MID CAROLINA ELECTRIC	5,061.80
OPERATIONS & MAINTENANCE FUND	52198	6/15/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52199	6/15/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52200	6/15/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52201	6/15/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	52202	6/15/2018 ROGERS CALLCOTT INC	898.61
OPERATIONS & MAINTENANCE FUND	52203	6/15/2018 S AND S WELDING AND FABRICATIO	113.20
OPERATIONS & MAINTENANCE FUND	52204	6/15/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	52205	6/15/2018 SHEALY ENVIRONMENTAL SERVICE	37.80
OPERATIONS & MAINTENANCE FUND	52205	6/15/2018 SHEALY ENVIRONMENTAL SERVICE	26.25
OPERATIONS & MAINTENANCE FUND	52206	6/15/2018 SOUTHLAND EQUIPMENT SERVICES	190.72
OPERATIONS & MAINTENANCE FUND	52207	6/15/2018 SOUTH CAROLINA MONEYPLUS	233.60
OPERATIONS & MAINTENANCE FUND	52208	6/15/2018 SPICER ON-CALL SERVICES	1,767.25

OPERATIONS & MAINTENANCE FUND	52209	6/15/2018 STERLING WATER TECHNOLOGIES LL	34,702.67
OPERATIONS & MAINTENANCE FUND	52209	6/15/2018 STERLING WATER TECHNOLOGIES LL	41,050.64
OPERATIONS & MAINTENANCE FUND	52210	6/15/2018 THE SOURCING GROUP	1,021.14
OPERATIONS & MAINTENANCE FUND	52211	6/15/2018 UTILITY SERVICE CO INC	58,686.00
OPERATIONS & MAINTENANCE FUND	52212	6/15/2018 W P LAW INC	4.91
OPERATIONS & MAINTENANCE FUND	52213	6/15/2018 WAGeworks INC	19.41
OPERATIONS & MAINTENANCE FUND	52214	6/22/2018 AMERICAN ENGINEERING	2,405.94
OPERATIONS & MAINTENANCE FUND	52215	6/22/2018 AMERICAN ENGINEERING	375.00
OPERATIONS & MAINTENANCE FUND	52216	6/22/2018 AMERICAN ENGINEERING	8,375.00
OPERATIONS & MAINTENANCE FUND	52217	6/22/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	52218	6/22/2018 BLANCHARD CAT	144,891.00
OPERATIONS & MAINTENANCE FUND	52218	6/22/2018 BLANCHARD CAT	1,247.18
OPERATIONS & MAINTENANCE FUND	52218	6/22/2018 BLANCHARD CAT	1,886.41
OPERATIONS & MAINTENANCE FUND	52219	6/22/2018 B W CLARK	497.51
OPERATIONS & MAINTENANCE FUND	52220	6/22/2018 CINTAS	470.32
OPERATIONS & MAINTENANCE FUND	52221	6/22/2018 CITY OF WEST COLUMBIA	32.00
OPERATIONS & MAINTENANCE FUND	52222	6/22/2018 COLONIAL FUEL AND LUB	10,304.96
OPERATIONS & MAINTENANCE FUND	52223	6/22/2018 CONCRETE SUPPLY CO LLC	478.29
OPERATIONS & MAINTENANCE FUND	52224	6/22/2018 CORE AND MAIN LP	17,387.50
OPERATIONS & MAINTENANCE FUND	52225	6/22/2018 CORRUGATED CONTAINERS INC	80.25
OPERATIONS & MAINTENANCE FUND	52226	6/22/2018 CROWE LAFAVE LLC	740.00
OPERATIONS & MAINTENANCE FUND	52226	6/22/2018 CROWE LAFAVE LLC	20.00
OPERATIONS & MAINTENANCE FUND	52227	6/22/2018 FISHER SCIENTIFIC	979.78
OPERATIONS & MAINTENANCE FUND	52228	6/22/2018 FORTILINE INC	50.29
OPERATIONS & MAINTENANCE FUND	52229	6/22/2018 FORTILINE WATERWORKS	6.42
OPERATIONS & MAINTENANCE FUND	52230	6/22/2018 G H SMITH CONSTRUCTION INC	4,400.00
OPERATIONS & MAINTENANCE FUND	52230	6/22/2018 G H SMITH CONSTRUCTION INC	202,637.59
OPERATIONS & MAINTENANCE FUND	52231	6/22/2018 GRAINGER INC	686.27
OPERATIONS & MAINTENANCE FUND	52231	6/22/2018 GRAINGER INC	116.13
OPERATIONS & MAINTENANCE FUND	52231	6/22/2018 GRAINGER INC	109.49
OPERATIONS & MAINTENANCE FUND	52232	6/22/2018 INSTRUMART	268.33
OPERATIONS & MAINTENANCE FUND	52233	6/22/2018 KAR KARE	79.95
OPERATIONS & MAINTENANCE FUND	52234	6/22/2018 LEE TRANSPORT EQUIPMENT	288.90
OPERATIONS & MAINTENANCE FUND	52235	6/22/2018 MCCLAM AND ASSOCIATES INC	198,074.09

OPERATIONS & MAINTENANCE FUND	52236	6/22/2018 MID STATE TIRE DIST INC	444.56
OPERATIONS & MAINTENANCE FUND	52237	6/22/2018 MUNICIPALH2O	7,200.00
OPERATIONS & MAINTENANCE FUND	52238	6/22/2018 NAPA AUTO PARTS	347.77
OPERATIONS & MAINTENANCE FUND	52238	6/22/2018 NAPA AUTO PARTS	5.04
OPERATIONS & MAINTENANCE FUND	52239	6/22/2018 PCB PIEZOTRONICS INC	2,117.32
OPERATIONS & MAINTENANCE FUND	52240	6/22/2018 PREMIER WATER, LLC	5,719.24
OPERATIONS & MAINTENANCE FUND	52241	6/22/2018 PRISM CONTRACTORS AND ENG	114,356.25
OPERATIONS & MAINTENANCE FUND	52242	6/22/2018 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	52243	6/22/2018 SAFETY PLUS	441.14
OPERATIONS & MAINTENANCE FUND	52244	6/22/2018 SC STATE RETIREMENT SYSTEM	53,113.23
OPERATIONS & MAINTENANCE FUND	52245	6/22/2018 SC ELECTRIC AND GAS	105,887.48
OPERATIONS & MAINTENANCE FUND	52246	6/22/2018 SHEALY ENVIRONMENTAL SERVICE	147.00
OPERATIONS & MAINTENANCE FUND	52246	6/22/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52246	6/22/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52247	6/22/2018 SMITH AND JONES JANITORIAL SUP	218.28
OPERATIONS & MAINTENANCE FUND	52248	6/22/2018 SOUTHLAND EQUIPMENT SERVICES	597.60
OPERATIONS & MAINTENANCE FUND	52249	6/22/2018 STUTTS AND WILLIAMS LLC	152,001.96
OPERATIONS & MAINTENANCE FUND	52250	6/22/2018 THE SOURCING GROUP	234.51
OPERATIONS & MAINTENANCE FUND	52251	6/22/2018 TIME WARNER CABLE	2,730.74
OPERATIONS & MAINTENANCE FUND	52252	6/22/2018 TNT INC	276,696.83
OPERATIONS & MAINTENANCE FUND	52253	6/22/2018 TOM BRIGMAN CONTRACTORS	286,820.40
OPERATIONS & MAINTENANCE FUND	52254	6/22/2018 TRUCKPRO LLC	12.42
OPERATIONS & MAINTENANCE FUND	52255	6/22/2018 VERIZON WIRELESS	2,503.15
OPERATIONS & MAINTENANCE FUND	52256	6/22/2018 WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	52257	6/29/2018 ACCESS ANALYTICAL INC	200.00
OPERATIONS & MAINTENANCE FUND	52257	6/29/2018 ACCESS ANALYTICAL INC	889.00
OPERATIONS & MAINTENANCE FUND	52258	6/29/2018 AMERICAN ENGINEERING	49,183.87
OPERATIONS & MAINTENANCE FUND	52258	6/29/2018 AMERICAN ENGINEERING	489.28
OPERATIONS & MAINTENANCE FUND	52258	6/29/2018 AMERICAN ENGINEERING	5,680.00
OPERATIONS & MAINTENANCE FUND	52258	6/29/2018 AMERICAN ENGINEERING	1,090.00
OPERATIONS & MAINTENANCE FUND	52259	6/29/2018 ANTONIO KING	60.00
OPERATIONS & MAINTENANCE FUND	52260	6/29/2018 ATCO INTERNATIONAL	1,838.80
OPERATIONS & MAINTENANCE FUND	52261	6/29/2018 BB AND T BANKCARD CORP	4,309.15
OPERATIONS & MAINTENANCE FUND	52262	6/29/2018 BB AND T	105.00

OPERATIONS & MAINTENANCE FUND	52263	6/29/2018 CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	52264	6/29/2018 CENTRAL MIDLANDS COG	1,500.00
OPERATIONS & MAINTENANCE FUND	52265	6/29/2018 CINTAS	868.55
OPERATIONS & MAINTENANCE FUND	52266	6/29/2018 CLASSIC FORD OF COLUMBIA	129.09
OPERATIONS & MAINTENANCE FUND	52266	6/29/2018 CLASSIC FORD OF COLUMBIA	221.38
OPERATIONS & MAINTENANCE FUND	52267	6/29/2018 CLEARWATER INC	307.77
OPERATIONS & MAINTENANCE FUND	52268	6/29/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	52269	6/29/2018 COLLINS PUMPS AND CONTROLS	1,748.01
OPERATIONS & MAINTENANCE FUND	52270	6/29/2018 CONCRETE SUPPLY CO LLC	452.61
OPERATIONS & MAINTENANCE FUND	52271	6/29/2018 DANIEL BERNARDO	60.00
OPERATIONS & MAINTENANCE FUND	52272	6/29/2018 FASTENAL	345.32
OPERATIONS & MAINTENANCE FUND	52272	6/29/2018 FASTENAL	276.21
OPERATIONS & MAINTENANCE FUND	52272	6/29/2018 FASTENAL	346.63
OPERATIONS & MAINTENANCE FUND	52273	6/29/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52274	6/29/2018 FORTILINE WATERWORKS	12,730.76
OPERATIONS & MAINTENANCE FUND	52275	6/29/2018 HACH COMPANY	3,899.98
OPERATIONS & MAINTENANCE FUND	52276	6/29/2018 HAYES PIPE SUPPLY INC	136.96
OPERATIONS & MAINTENANCE FUND	52277	6/29/2018 HOBGOOD ELECTRIC	3,208.65
OPERATIONS & MAINTENANCE FUND	52278	6/29/2018 INTERSTATE UTILITIES INC	9,444.78
OPERATIONS & MAINTENANCE FUND	52279	6/29/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52280	6/29/2018 JIM WHITEHEAD TIRE CO	1,280.81
OPERATIONS & MAINTENANCE FUND	52281	6/29/2018 JWC ENVIRONMENTAL INC	82.88
OPERATIONS & MAINTENANCE FUND	52282	6/29/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52283	6/29/2018 LORICK OFFICE PRODUCTS	273.80
OPERATIONS & MAINTENANCE FUND	52283	6/29/2018 LORICK OFFICE PRODUCTS	37.00
OPERATIONS & MAINTENANCE FUND	52284	6/29/2018 JACK MOORE ASSOCIATES INC	1,250.00
OPERATIONS & MAINTENANCE FUND	52285	6/29/2018 MUNICIPALH2O	300.00
OPERATIONS & MAINTENANCE FUND	52286	6/29/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52287	6/29/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52288	6/29/2018 PRISM CONTRACTORS AND ENG	6,018.75
OPERATIONS & MAINTENANCE FUND	52289	6/29/2018 PROBENEFITS INC	42.90
OPERATIONS & MAINTENANCE FUND	52290	6/29/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52291	6/29/2018 RICOH USA INC	507.49
OPERATIONS & MAINTENANCE FUND	52291	6/29/2018 RICOH USA INC	56.77

OPERATIONS & MAINTENANCE FUND	52292	6/29/2018 RICOH USA INC	111.15
OPERATIONS & MAINTENANCE FUND	52293	6/29/2018 ROGERS CALLCOTT INC	150.32
OPERATIONS & MAINTENANCE FUND	52294	6/29/2018 ROSS VALVE MFG CO INC	2,314.57
OPERATIONS & MAINTENANCE FUND	52295	6/29/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	52296	6/29/2018 SAFETY PLUS	4,593.46
OPERATIONS & MAINTENANCE FUND	52297	6/29/2018 SC MUNICIPAL INSURANCE TRUST	359.18
OPERATIONS & MAINTENANCE FUND	52298	6/29/2018 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	52299	6/29/2018 SHI INTERNATIONAL	1,127.78
OPERATIONS & MAINTENANCE FUND	52300	6/29/2018 SLOAN CONSTRUCTION CO	353.74
OPERATIONS & MAINTENANCE FUND	52301	6/29/2018 SUPER SOD	130.00
OPERATIONS & MAINTENANCE FUND	52301	6/29/2018 SUPER SOD	260.00
OPERATIONS & MAINTENANCE FUND	52302	6/29/2018 T AND T REPAIR SERVICE INC	1,463.22
OPERATIONS & MAINTENANCE FUND	52303	6/29/2018 THE SOURCING GROUP	487.82
OPERATIONS & MAINTENANCE FUND	52304	6/29/2018 UNITED PARCEL SERVICE	8.94
OPERATIONS & MAINTENANCE FUND	52305	6/29/2018 VAPEX ENVIRONMENTAL TECHNOLOGI	8,094.12
OPERATIONS & MAINTENANCE FUND	52306	6/29/2018 WAGeworks INC	9.10
OPERATIONS & MAINTENANCE FUND	52307	6/29/2018 WORLDWIDE EQUIP	23.53
OPERATIONS & MAINTENANCE FUND	52308	6/29/2018 HEYWARD SERVICES	9,665.03
OPERATIONS & MAINTENANCE FUND	52309	6/29/2018 TNT INC	22,550.00
OPERATIONS & MAINTENANCE FUND	52310	6/29/2018 WORLDWIDE EQUIP	349.42
OPERATIONS & MAINTENANCE FUND	52311	6/29/2018 GLEMMIE HAIMES	200.00
OPERATIONS & MAINTENANCE FUND	52312	6/29/2018 JUDY HALL	31.61
OPERATIONS & MAINTENANCE FUND	52313	6/29/2018 MATHIAS SANDWICH SHOP	199.49
		Total	2,399,025.43