

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	51889	5/4/2018	AMERICAN ENGINEERING	5,637.50
OPERATIONS & MAINTENANCE FUND	51890	5/4/2018	ASHLEY BALAZOVICH	159.67
OPERATIONS & MAINTENANCE FUND	51891	5/4/2018	BARWICK PLUMBING CO LLC	21,433.50
OPERATIONS & MAINTENANCE FUND	51892	5/4/2018	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51893	5/4/2018	BEARING DISTRIBUTORS	280.22
OPERATIONS & MAINTENANCE FUND	51894	5/4/2018	BLANCHARD MACHINERY	173.02
OPERATIONS & MAINTENANCE FUND	51895	5/4/2018	BLACKS TIRE	99.00
OPERATIONS & MAINTENANCE FUND	51896	5/4/2018	BRENNTAG MID SOUTH INC	6,824.25
OPERATIONS & MAINTENANCE FUND	51896	5/4/2018	BRENNTAG MID SOUTH INC	6,884.16
OPERATIONS & MAINTENANCE FUND	51896	5/4/2018	BRENNTAG MID SOUTH INC	2,170.50
OPERATIONS & MAINTENANCE FUND	51897	5/4/2018	BROWDER ELECTRONICS CO	155.15
OPERATIONS & MAINTENANCE FUND	51898	5/4/2018	CINTAS	433.93
OPERATIONS & MAINTENANCE FUND	51898	5/4/2018	CINTAS	192.51
OPERATIONS & MAINTENANCE FUND	51899	5/4/2018	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	51900	5/4/2018	COLONIAL LIFE AND ACC INS	3,539.02
OPERATIONS & MAINTENANCE FUND	51901	5/4/2018	COLLINS CONTROLS INC	339.25
OPERATIONS & MAINTENANCE FUND	51902	5/4/2018	DAVID HARTNESS	139.95
OPERATIONS & MAINTENANCE FUND	51903	5/4/2018	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	51904	5/4/2018	FISHER SCIENTIFIC	231.30
OPERATIONS & MAINTENANCE FUND	51905	5/4/2018	FLINT EQUIPMENT CO.	209.84
OPERATIONS & MAINTENANCE FUND	51906	5/4/2018	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51907	5/4/2018	FORTILINE WATERWORKS	250.38
OPERATIONS & MAINTENANCE FUND	51908	5/4/2018	G H SMITH CONSTRUCTION INC	221,785.48
OPERATIONS & MAINTENANCE FUND	51909	5/4/2018	HAYES PIPE SUPPLY INC	128.56
OPERATIONS & MAINTENANCE FUND	51909	5/4/2018	HAYES PIPE SUPPLY INC	1,267.74
OPERATIONS & MAINTENANCE FUND	51909	5/4/2018	HAYES PIPE SUPPLY INC	6,799.85
OPERATIONS & MAINTENANCE FUND	51910	5/4/2018	INSTRUMART	950.00
OPERATIONS & MAINTENANCE FUND	51911	5/4/2018	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51912	5/4/2018	JCI	3,852.00
OPERATIONS & MAINTENANCE FUND	51913	5/4/2018	JUDY HALL	565.90
OPERATIONS & MAINTENANCE FUND	51914	5/4/2018	KAR KARE	79.95
OPERATIONS & MAINTENANCE FUND	51915	5/4/2018	LANDMARK STRUCTURES	176,789.93
OPERATIONS & MAINTENANCE FUND	51916	5/4/2018	LEGALSHIELD	213.25

OPERATIONS & MAINTENANCE FUND	51917	5/4/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	51918	5/4/2018 LOVE AUTOMOTIVE	46.18
OPERATIONS & MAINTENANCE FUND	51919	5/4/2018 LOWES	210.44
OPERATIONS & MAINTENANCE FUND	51919	5/4/2018 LOWES	204.07
OPERATIONS & MAINTENANCE FUND	51920	5/4/2018 MARTIN MARIETTA MATERIALS	2,990.54
OPERATIONS & MAINTENANCE FUND	51921	5/4/2018 MCCLAM AND ASSOCIATES INC	209,681.57
OPERATIONS & MAINTENANCE FUND	51922	5/4/2018 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	51923	5/4/2018 MIDLANDS EXAMS AND DRUG SCRNM	90.00
OPERATIONS & MAINTENANCE FUND	51924	5/4/2018 JACK MOORE ASSOCIATES INC	1,250.00
OPERATIONS & MAINTENANCE FUND	51925	5/4/2018 NAPA AUTO PARTS	20.06
OPERATIONS & MAINTENANCE FUND	51925	5/4/2018 NAPA AUTO PARTS	35.33
OPERATIONS & MAINTENANCE FUND	51925	5/4/2018 NAPA AUTO PARTS	618.35
OPERATIONS & MAINTENANCE FUND	51926	5/4/2018 NORDANS TRIM SHOP	219.60
OPERATIONS & MAINTENANCE FUND	51927	5/4/2018 NORTH CENTRAL LABORATORIES	53.22
OPERATIONS & MAINTENANCE FUND	51928	5/4/2018 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51929	5/4/2018 ORIELLY AUTO PARTS	42.75
OPERATIONS & MAINTENANCE FUND	51930	5/4/2018 PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	51931	5/4/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51932	5/4/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51933	5/4/2018 RICOH USA INC	119.84
OPERATIONS & MAINTENANCE FUND	51934	5/4/2018 ROGERS CALLCOTT INC	873.56
OPERATIONS & MAINTENANCE FUND	51935	5/4/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	51936	5/4/2018 SI SOLUTIONS INC	121.75
OPERATIONS & MAINTENANCE FUND	51937	5/4/2018 SPARROW AND KENNEDY TRACTOR CO	323.77
OPERATIONS & MAINTENANCE FUND	51938	5/4/2018 SPICER ON-CALL SERVICES	2,702.50
OPERATIONS & MAINTENANCE FUND	51939	5/4/2018 STANDARD DISTRIBUTORS	63.70
OPERATIONS & MAINTENANCE FUND	51940	5/4/2018 STUTTS AND WILLIAMS LLC	118,665.62
OPERATIONS & MAINTENANCE FUND	51941	5/4/2018 T AND T REPAIR SERVICE INC	656.18
OPERATIONS & MAINTENANCE FUND	51942	5/4/2018 THE MAILROOM	16.60
OPERATIONS & MAINTENANCE FUND	51943	5/4/2018 TNT INC	461,163.88
OPERATIONS & MAINTENANCE FUND	51944	5/4/2018 TOM BRIGMAN CONTRACTORS	205,369.17
OPERATIONS & MAINTENANCE FUND	51945	5/4/2018 UNIVAR USA INC	2,843.72
OPERATIONS & MAINTENANCE FUND	51945	5/4/2018 UNIVAR USA INC	2,853.84
OPERATIONS & MAINTENANCE FUND	51946	5/4/2018 UNITED RENTALS (NORTH AMERICA)	530.40

OPERATIONS & MAINTENANCE FUND	51947	5/4/2018 US POSTAL SERVICE HASLER	1,612.00
OPERATIONS & MAINTENANCE FUND	51948	5/9/2018 BB AND T BANKCARD CORP	4,753.70
OPERATIONS & MAINTENANCE FUND	51949	5/9/2018 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	51950	5/11/2018 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	51951	5/11/2018 ALL KEYD UP LOCK CO INC	581.93
OPERATIONS & MAINTENANCE FUND	51952	5/11/2018 AMERICAN MATERIALS COMPANY LLC	116.68
OPERATIONS & MAINTENANCE FUND	51953	5/11/2018 ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	51954	5/11/2018 AT AND T	571.66
OPERATIONS & MAINTENANCE FUND	51955	5/11/2018 BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	51956	5/11/2018 CAI INC	369.15
OPERATIONS & MAINTENANCE FUND	51957	5/11/2018 CINTAS	414.00
OPERATIONS & MAINTENANCE FUND	51957	5/11/2018 CINTAS	40.79
OPERATIONS & MAINTENANCE FUND	51958	5/11/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51959	5/11/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51960	5/11/2018 COMPANION LIFE INSURANCE COMPA	271.90
OPERATIONS & MAINTENANCE FUND	51961	5/11/2018 CORE AND MAIN LP	354.12
OPERATIONS & MAINTENANCE FUND	51962	5/11/2018 DELTA DENTAL OF MO LOCKBOX	2,619.62
OPERATIONS & MAINTENANCE FUND	51963	5/11/2018 DELL COMPUTER	1,549.37
OPERATIONS & MAINTENANCE FUND	51964	5/11/2018 DODGELAND OF COLUMBIA	14.74
OPERATIONS & MAINTENANCE FUND	51965	5/11/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	51966	5/11/2018 FERGUSON WATERWORKS	380.11
OPERATIONS & MAINTENANCE FUND	51967	5/11/2018 FORTILINE WATERWORKS	1,386.72
OPERATIONS & MAINTENANCE FUND	51968	5/11/2018 KARALYN MISKIE	86.70
OPERATIONS & MAINTENANCE FUND	51969	5/11/2018 LEXINGTON PRINTING LLC	72.00
OPERATIONS & MAINTENANCE FUND	51970	5/11/2018 LEXINGTON COUNTY CHRONICLE	13.65
OPERATIONS & MAINTENANCE FUND	51971	5/11/2018 LINCOLN NATIONAL LIFE INSURANC	1,340.85
OPERATIONS & MAINTENANCE FUND	51972	5/11/2018 LORICK OFFICE PRODUCTS	82.40
OPERATIONS & MAINTENANCE FUND	51973	5/11/2018 MANSFIELD OIL COMPANY	59.89
OPERATIONS & MAINTENANCE FUND	51974	5/11/2018 MOBILE COMMUNICATIONS AMERICA	149.49
OPERATIONS & MAINTENANCE FUND	51975	5/11/2018 NAPA AUTO PARTS	146.74
OPERATIONS & MAINTENANCE FUND	51975	5/11/2018 NAPA AUTO PARTS	1,436.53
OPERATIONS & MAINTENANCE FUND	51976	5/11/2018 PARKS AUTO PARTS	137.60
OPERATIONS & MAINTENANCE FUND	51977	5/11/2018 PHYSICIANS EYECARE PLAN	568.40
OPERATIONS & MAINTENANCE FUND	51978	5/11/2018 RICOH USA INC	66.70

OPERATIONS & MAINTENANCE FUND	51979	5/11/2018 SAFETY PLUS	305.46
OPERATIONS & MAINTENANCE FUND	51980	5/11/2018 SC MUNICIPAL INSURANCE TRUST	227.71
OPERATIONS & MAINTENANCE FUND	51981	5/11/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51982	5/11/2018 SOUTHERN CRANE	3,110.00
OPERATIONS & MAINTENANCE FUND	51983	5/11/2018 SOUTH CAROLINA INTERACTIVE LLC	5,674.44
OPERATIONS & MAINTENANCE FUND	51984	5/11/2018 STANDARD DISTRIBUTORS	61.73
OPERATIONS & MAINTENANCE FUND	51985	5/11/2018 THE HEALTH PLAN	265.00
OPERATIONS & MAINTENANCE FUND	51986	5/11/2018 THE SOURCING GROUP	1,125.30
OPERATIONS & MAINTENANCE FUND	51986	5/11/2018 THE SOURCING GROUP	272.34
OPERATIONS & MAINTENANCE FUND	51987	5/11/2018 UNITED RENTALS (NORTH AMERICA)	1,665.45
OPERATIONS & MAINTENANCE FUND	51988	5/11/2018 UNITED PARCEL SERVICE	8.92
OPERATIONS & MAINTENANCE FUND	51989	5/11/2018 WASTE MANAGEMENT RICHLAND LAND	40,117.43
OPERATIONS & MAINTENANCE FUND	51990	5/11/2018 LEX MEDICAL CTR OCC HEALTH	72.00
OPERATIONS & MAINTENANCE FUND	51991	5/18/2018 AT AND T	139.90
OPERATIONS & MAINTENANCE FUND	51992	5/18/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51993	5/18/2018 BLANCHARD CAT	8,779.35
OPERATIONS & MAINTENANCE FUND	51994	5/18/2018 CAROLINA POWER EQUIPMENT CO	1,121.32
OPERATIONS & MAINTENANCE FUND	51995	5/18/2018 CIGNA	52,139.87
OPERATIONS & MAINTENANCE FUND	51996	5/18/2018 CINTAS	854.69
OPERATIONS & MAINTENANCE FUND	51997	5/18/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	51998	5/18/2018 CORE AND MAIN LP	20,170.15
OPERATIONS & MAINTENANCE FUND	51999	5/18/2018 CUMMINS ATLANTIC LLC	5,936.00
OPERATIONS & MAINTENANCE FUND	52000	5/18/2018 ELECTRIC CONTROL AND SUPPLY	133.40
OPERATIONS & MAINTENANCE FUND	52000	5/18/2018 ELECTRIC CONTROL AND SUPPLY	198.94
OPERATIONS & MAINTENANCE FUND	52000	5/18/2018 ELECTRIC CONTROL AND SUPPLY	346.68
OPERATIONS & MAINTENANCE FUND	52001	5/18/2018 FASTENAL	77.29
OPERATIONS & MAINTENANCE FUND	52002	5/18/2018 FERGUSON WATERWORKS	1,448.95
OPERATIONS & MAINTENANCE FUND	52003	5/18/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	52004	5/18/2018 FORTILINE INC	74.00
OPERATIONS & MAINTENANCE FUND	52004	5/18/2018 FORTILINE INC	22.68
OPERATIONS & MAINTENANCE FUND	52005	5/18/2018 FORTILINE WATERWORKS	1,755.87
OPERATIONS & MAINTENANCE FUND	52005	5/18/2018 FORTILINE WATERWORKS	1,400.60
OPERATIONS & MAINTENANCE FUND	52005	5/18/2018 FORTILINE WATERWORKS	706.32
OPERATIONS & MAINTENANCE FUND	52006	5/18/2018 GRAINGER INC	456.69

OPERATIONS & MAINTENANCE FUND	52007	5/18/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	52008	5/18/2018 HAYES PIPE SUPPLY INC	288.85
OPERATIONS & MAINTENANCE FUND	52009	5/18/2018 HEYWARD SERVICES	160.50
OPERATIONS & MAINTENANCE FUND	52010	5/18/2018 IDEXX DIST CORP	150.55
OPERATIONS & MAINTENANCE FUND	52011	5/18/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	52012	5/18/2018 JMS FENCE CO INC	5,800.00
OPERATIONS & MAINTENANCE FUND	52013	5/18/2018 KARALYN MISKIE	85.00
OPERATIONS & MAINTENANCE FUND	52014	5/18/2018 LEXINGTON CO SOLID WASTE	12.00
OPERATIONS & MAINTENANCE FUND	52015	5/18/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	52016	5/18/2018 LORICK OFFICE PRODUCTS	10.08
OPERATIONS & MAINTENANCE FUND	52017	5/18/2018 LOVE AUTOMOTIVE	225.88
OPERATIONS & MAINTENANCE FUND	52018	5/18/2018 MARTIN MARIETTA MATERIALS	3,650.67
OPERATIONS & MAINTENANCE FUND	52018	5/18/2018 MARTIN MARIETTA MATERIALS	815.47
OPERATIONS & MAINTENANCE FUND	52019	5/18/2018 METRO MACHINE WORKS INC	406.60
OPERATIONS & MAINTENANCE FUND	52020	5/18/2018 MID CAROLINA ELECTRIC	4,822.97
OPERATIONS & MAINTENANCE FUND	52021	5/18/2018 MR SYSTEMS INC	2,431.94
OPERATIONS & MAINTENANCE FUND	52022	5/18/2018 NAPA AUTO PARTS	202.97
OPERATIONS & MAINTENANCE FUND	52023	5/18/2018 NATIONAL METER & AUTOMATION	2,717.95
OPERATIONS & MAINTENANCE FUND	52024	5/18/2018 ORANGEBURG CO CLERK OF COURT	184.15
OPERATIONS & MAINTENANCE FUND	52025	5/18/2018 P AND S CONSTRUCTION CO INC	6,600.00
OPERATIONS & MAINTENANCE FUND	52026	5/18/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	52027	5/18/2018 PETE DUTY AND ASSOC	230.95
OPERATIONS & MAINTENANCE FUND	52027	5/18/2018 PETE DUTY AND ASSOC	1,119.08
OPERATIONS & MAINTENANCE FUND	52028	5/18/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	52029	5/18/2018 ROSE TALBERT PAINT CO	101.89
OPERATIONS & MAINTENANCE FUND	52030	5/18/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	52031	5/18/2018 SC STATE RETIREMENT SYSTEM	55,556.67
OPERATIONS & MAINTENANCE FUND	52032	5/18/2018 SCIENTIFIC METHODS, INC	475.00
OPERATIONS & MAINTENANCE FUND	52033	5/18/2018 STAPLES BUSINESS ADVANTAGE	612.08
OPERATIONS & MAINTENANCE FUND	52034	5/18/2018 THE SOURCING GROUP	375.23
OPERATIONS & MAINTENANCE FUND	52035	5/18/2018 UNITED LABORATORIES	568.80
OPERATIONS & MAINTENANCE FUND	52036	5/18/2018 VERIZON WIRELESS	2,464.81
OPERATIONS & MAINTENANCE FUND	52037	5/18/2018 FORTILINE INC	207.36
OPERATIONS & MAINTENANCE FUND	52038	5/25/2018 ALLIED ELECTRONICS	78.84

OPERATIONS & MAINTENANCE FUND	52039	5/25/2018 ALLEN CLAYBORN	60.00
OPERATIONS & MAINTENANCE FUND	52040	5/25/2018 AMERICAN ENGINEERING	47,172.00
OPERATIONS & MAINTENANCE FUND	52041	5/25/2018 AMERICAN ENGINEERING	3,250.00
OPERATIONS & MAINTENANCE FUND	52042	5/25/2018 AMERICAN ENGINEERING	1,173.50
OPERATIONS & MAINTENANCE FUND	52043	5/25/2018 AMERICAN ENGINEERING	1,402.50
OPERATIONS & MAINTENANCE FUND	52044	5/25/2018 ANDRITZ SEPARATION INC	145.54
OPERATIONS & MAINTENANCE FUND	52045	5/25/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	52046	5/25/2018 BRENNTAG MID SOUTH INC	6,365.25
OPERATIONS & MAINTENANCE FUND	52047	5/25/2018 BURNETT LIME COMPANY INC	2,371.50
OPERATIONS & MAINTENANCE FUND	52048	5/25/2018 CAROLINA COMFORT INC	29.00
OPERATIONS & MAINTENANCE FUND	52049	5/25/2018 CERTIFIED LABS /MANTEK	324.16
OPERATIONS & MAINTENANCE FUND	52050	5/25/2018 CINTAS	886.78
OPERATIONS & MAINTENANCE FUND	52051	5/25/2018 CLEARWATER INC	600.00
OPERATIONS & MAINTENANCE FUND	52051	5/25/2018 CLEARWATER INC	307.77
OPERATIONS & MAINTENANCE FUND	52052	5/25/2018 COLUMBIA FIRE AND SAFETY	139.46
OPERATIONS & MAINTENANCE FUND	52053	5/25/2018 CORE AND MAIN LP	66.34
OPERATIONS & MAINTENANCE FUND	52054	5/25/2018 CROWE LAFAVE LLC	900.00
OPERATIONS & MAINTENANCE FUND	52054	5/25/2018 CROWE LAFAVE LLC	3,250.84
OPERATIONS & MAINTENANCE FUND	52055	5/25/2018 FASTENAL	26.36
OPERATIONS & MAINTENANCE FUND	52056	5/25/2018 FISHER SCIENTIFIC	441.34
OPERATIONS & MAINTENANCE FUND	52057	5/25/2018 FORTILINE INC	85.32
OPERATIONS & MAINTENANCE FUND	52057	5/25/2018 FORTILINE INC	5.18
OPERATIONS & MAINTENANCE FUND	52058	5/25/2018 G H SMITH CONSTRUCTION INC	217,260.12
OPERATIONS & MAINTENANCE FUND	52059	5/25/2018 HACH COMPANY	250.00
OPERATIONS & MAINTENANCE FUND	52060	5/25/2018 IDEXX DIST CORP	1,505.16
OPERATIONS & MAINTENANCE FUND	52060	5/25/2018 IDEXX DIST CORP	188.81
OPERATIONS & MAINTENANCE FUND	52061	5/25/2018 JEREMY B MINOR	60.00
OPERATIONS & MAINTENANCE FUND	52062	5/25/2018 JWC ENVIRONMENTAL INC	1,500.00
OPERATIONS & MAINTENANCE FUND	52063	5/25/2018 LANDMARK STRUCTURES	14,425.65
OPERATIONS & MAINTENANCE FUND	52064	5/25/2018 LORICK OFFICE PRODUCTS	28.50
OPERATIONS & MAINTENANCE FUND	52065	5/25/2018 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	52066	5/25/2018 MAR COR PURIFICATION INC	577.80
OPERATIONS & MAINTENANCE FUND	52067	5/25/2018 MCCLAM AND ASSOCIATES INC	229,086.95
OPERATIONS & MAINTENANCE FUND	52068	5/25/2018 NAPA AUTO PARTS	82.40

OPERATIONS & MAINTENANCE FUND	52069	5/25/2018 PATRICK W WALTZ	60.00
OPERATIONS & MAINTENANCE FUND	52070	5/25/2018 POLYDYNE INC POLYPURE INC	2,124.00
OPERATIONS & MAINTENANCE FUND	52071	5/25/2018 PRINTSOUTH	74.12
OPERATIONS & MAINTENANCE FUND	52072	5/25/2018 PROBENEFITS INC	42.90
OPERATIONS & MAINTENANCE FUND	52073	5/25/2018 RICHLAND INDUSTRIAL INC	278.64
OPERATIONS & MAINTENANCE FUND	52074	5/25/2018 RICOH USA INC	289.48
OPERATIONS & MAINTENANCE FUND	52074	5/25/2018 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	52074	5/25/2018 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	52075	5/25/2018 RISA E DALSING	77.53
OPERATIONS & MAINTENANCE FUND	52076	5/25/2018 ROSS VALVE MFG CO INC	3,774.27
OPERATIONS & MAINTENANCE FUND	52077	5/25/2018 S AND T GRADING AND EXCAVATING	450.00
OPERATIONS & MAINTENANCE FUND	52077	5/25/2018 S AND T GRADING AND EXCAVATING	210.00
OPERATIONS & MAINTENANCE FUND	52077	5/25/2018 S AND T GRADING AND EXCAVATING	847.44
OPERATIONS & MAINTENANCE FUND	52078	5/25/2018 SC ELECTRIC AND GAS	112,341.13
OPERATIONS & MAINTENANCE FUND	52079	5/25/2018 BORDER STATES INDUSTRIES INC	1,412.40
OPERATIONS & MAINTENANCE FUND	52080	5/25/2018 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	52080	5/25/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52080	5/25/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	52080	5/25/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52080	5/25/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	52081	5/25/2018 STATE INDUSTRIAL PRODUCTS	2,996.00
OPERATIONS & MAINTENANCE FUND	52082	5/25/2018 STAPLES ADVANTAGE	216.99
OPERATIONS & MAINTENANCE FUND	52083	5/25/2018 STUTTS AND WILLIAMS LLC	185,697.85
OPERATIONS & MAINTENANCE FUND	52084	5/25/2018 THE DOG FOOD CENTER CONGAREE	158.31
OPERATIONS & MAINTENANCE FUND	52085	5/25/2018 THE SOURCING GROUP	420.21
OPERATIONS & MAINTENANCE FUND	52086	5/25/2018 TIME WARNER CABLE	2,730.36
OPERATIONS & MAINTENANCE FUND	52087	5/25/2018 TOM BRIGMAN CONTRACTORS	275,230.24
OPERATIONS & MAINTENANCE FUND	52088	5/25/2018 XYLEM DEWATERING SOLUTIONS INC	523.80
OPERATIONS & MAINTENANCE FUND	52089	5/25/2018 ZEP SALES AND SERVICE	232.99
		Total	2,932,094.70