

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	50695	11/3/2017	AMERICAN FIDELITY ASSURANCE CO	513.72
OPERATIONS & MAINTENANCE FUND	50696	11/3/2017	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50697	11/3/2017	BEN WRIGHT	372.81
OPERATIONS & MAINTENANCE FUND	50698	11/3/2017	BLANCHARD CAT	1,491.05
OPERATIONS & MAINTENANCE FUND	50698	11/3/2017	BLANCHARD CAT	1,441.90
OPERATIONS & MAINTENANCE FUND	50699	11/3/2017	BLAKE BRIDWELL	272.92
OPERATIONS & MAINTENANCE FUND	50700	11/3/2017	BRENNTAG MID SOUTH INC	1,802.50
OPERATIONS & MAINTENANCE FUND	50701	11/3/2017	CAROLINA INT TRUCKS INC	34.62
OPERATIONS & MAINTENANCE FUND	50702	11/3/2017	CINTAS	186.78
OPERATIONS & MAINTENANCE FUND	50702	11/3/2017	CINTAS	62.88
OPERATIONS & MAINTENANCE FUND	50703	11/3/2017	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50704	11/3/2017	COLONIAL LIFE AND ACC INS	3,251.81
OPERATIONS & MAINTENANCE FUND	50705	11/3/2017	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	50706	11/3/2017	CONCRETE SUPPLY CO LLC	522.43
OPERATIONS & MAINTENANCE FUND	50707	11/3/2017	CROWE LAFAVE LLC	240.00
OPERATIONS & MAINTENANCE FUND	50707	11/3/2017	CROWE LAFAVE LLC	100.00
OPERATIONS & MAINTENANCE FUND	50708	11/3/2017	DARRELL WATSON	471.21
OPERATIONS & MAINTENANCE FUND	50709	11/3/2017	DELTA DENTAL OF MO LOCKBOX	2,512.99
OPERATIONS & MAINTENANCE FUND	50710	11/3/2017	ELECTRIC CONTROL AND SUPPLY	5,945.99
OPERATIONS & MAINTENANCE FUND	50711	11/3/2017	FASTENAL	326.53
OPERATIONS & MAINTENANCE FUND	50712	11/3/2017	FISHER SCIENTIFIC	93.35
OPERATIONS & MAINTENANCE FUND	50713	11/3/2017	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50714	11/3/2017	FORTILINE WATERWORKS	182.52
OPERATIONS & MAINTENANCE FUND	50714	11/3/2017	FORTILINE WATERWORKS	842.40
OPERATIONS & MAINTENANCE FUND	50715	11/3/2017	FROST TRAINING AND CONSULTING	875.00
OPERATIONS & MAINTENANCE FUND	50715	11/3/2017	FROST TRAINING AND CONSULTING	250.00
OPERATIONS & MAINTENANCE FUND	50716	11/3/2017	G H SMITH CONSTRUCTION INC	142,708.09
OPERATIONS & MAINTENANCE FUND	50717	11/3/2017	HACH COMPANY	967.38
OPERATIONS & MAINTENANCE FUND	50717	11/3/2017	HACH COMPANY	427.19
OPERATIONS & MAINTENANCE FUND	50718	11/3/2017	HAYES PIPE SUPPLY INC	151.20
OPERATIONS & MAINTENANCE FUND	50719	11/3/2017	IDEXX DIST CORP	1,377.80
OPERATIONS & MAINTENANCE FUND	50720	11/3/2017	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50721	11/3/2017	JET VAC SEWER EQUIP CO INC	689.99
OPERATIONS & MAINTENANCE FUND	50722	11/3/2017	KARALYN MISKIE	705.22
OPERATIONS & MAINTENANCE FUND	50723	11/3/2017	LANDMARK STRUCTURES	198,250.41
OPERATIONS & MAINTENANCE FUND	50724	11/3/2017	LEE TRANSPORT EQUIPMENT	328.55

OPERATIONS & MAINTENANCE FUND	50725	11/3/2017 LEGALSHIELD	301.95
OPERATIONS & MAINTENANCE FUND	50726	11/3/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50727	11/3/2017 LINCOLN NATIONAL LIFE INSURANC	1,256.80
OPERATIONS & MAINTENANCE FUND	50728	11/3/2017 MCCLAM AND ASSOCIATES INC	167,973.46
OPERATIONS & MAINTENANCE FUND	50729	11/3/2017 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	50730	11/3/2017 METRO MACHINE WORKS INC	140.00
OPERATIONS & MAINTENANCE FUND	50731	11/3/2017 MICHAEL PAULCHEL	380.11
OPERATIONS & MAINTENANCE FUND	50732	11/3/2017 MIKE CLAYBORN	50.00
OPERATIONS & MAINTENANCE FUND	50733	11/3/2017 NOW ELECTRIC LLC	346.49
OPERATIONS & MAINTENANCE FUND	50733	11/3/2017 NOW ELECTRIC LLC	738.81
OPERATIONS & MAINTENANCE FUND	50733	11/3/2017 NOW ELECTRIC LLC	19,440.00
OPERATIONS & MAINTENANCE FUND	50734	11/3/2017 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	50735	11/3/2017 PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	50736	11/3/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50737	11/3/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50738	11/3/2017 RICOH USA INC	126.85
OPERATIONS & MAINTENANCE FUND	50739	11/3/2017 ROSE TALBERT PAINT CO	54.91
OPERATIONS & MAINTENANCE FUND	50740	11/3/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50741	11/3/2017 SAFETY PLUS	285.16
OPERATIONS & MAINTENANCE FUND	50741	11/3/2017 SAFETY PLUS	57.73
OPERATIONS & MAINTENANCE FUND	50742	11/3/2017 BORDER STATES INDUSTRIES INC	516.81
OPERATIONS & MAINTENANCE FUND	50743	11/3/2017 STAPLES BUSINESS ADVANTAGE	148.41
OPERATIONS & MAINTENANCE FUND	50744	11/3/2017 STUTTS AND WILLIAMS LLC	185,180.84
OPERATIONS & MAINTENANCE FUND	50745	11/3/2017 THE MAILROOM	18.60
OPERATIONS & MAINTENANCE FUND	50746	11/3/2017 TNT INC	471,566.72
OPERATIONS & MAINTENANCE FUND	50747	11/3/2017 TOM BRIGMAN CONTRACTORS	165,477.65
OPERATIONS & MAINTENANCE FUND	50748	11/3/2017 VINCE OSBORNE	78.85
OPERATIONS & MAINTENANCE FUND	50749	11/9/2017 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	50750	11/9/2017 BLANCHARD CAT	247.70
OPERATIONS & MAINTENANCE FUND	50751	11/9/2017 BRENNTAG MID SOUTH INC	9,137.14
OPERATIONS & MAINTENANCE FUND	50752	11/9/2017 CHLORINATOR SALES AND SERV	235.84
OPERATIONS & MAINTENANCE FUND	50753	11/9/2017 CINTAS	326.89
OPERATIONS & MAINTENANCE FUND	50754	11/9/2017 CUMMINS ATLANTIC LLC	4,004.30
OPERATIONS & MAINTENANCE FUND	50755	11/9/2017 ELECTRIC MOTOR AND REPAIR	780.03
OPERATIONS & MAINTENANCE FUND	50756	11/9/2017 ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	50757	11/9/2017 ERA	137.73
OPERATIONS & MAINTENANCE FUND	50758	11/9/2017 FASTENAL	318.85

OPERATIONS & MAINTENANCE FUND	50759	11/9/2017 FISHER SCIENTIFIC	1,281.52
OPERATIONS & MAINTENANCE FUND	50759	11/9/2017 FISHER SCIENTIFIC	461.02
OPERATIONS & MAINTENANCE FUND	50760	11/9/2017 GRAINGER INC	2,998.08
OPERATIONS & MAINTENANCE FUND	50761	11/9/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	50762	11/9/2017 LESESNE INDUSTRIES	526.25
OPERATIONS & MAINTENANCE FUND	50763	11/9/2017 LEX MEDICAL CTR OCC HEALTH	210.00
OPERATIONS & MAINTENANCE FUND	50764	11/9/2017 LOWES	132.40
OPERATIONS & MAINTENANCE FUND	50764	11/9/2017 LOWES	188.73
OPERATIONS & MAINTENANCE FUND	50764	11/9/2017 LOWES	101.19
OPERATIONS & MAINTENANCE FUND	50764	11/9/2017 LOWES	78.62
OPERATIONS & MAINTENANCE FUND	50764	11/9/2017 LOWES	157.10
OPERATIONS & MAINTENANCE FUND	50765	11/9/2017 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	50766	11/9/2017 PHYSICIANS EYECARE PLAN	553.90
OPERATIONS & MAINTENANCE FUND	50767	11/9/2017 RICOH USA INC	11.81
OPERATIONS & MAINTENANCE FUND	50767	11/9/2017 RICOH USA INC	13.17
OPERATIONS & MAINTENANCE FUND	50768	11/9/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	50769	11/9/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	50769	11/9/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50770	11/9/2017 SHI INTERNATIONAL	370.30
OPERATIONS & MAINTENANCE FUND	50771	11/9/2017 SOUTH CAROLINA INTERACTIVE LLC	5,600.30
OPERATIONS & MAINTENANCE FUND	50772	11/9/2017 SUNCOAST ELEVATOR INSPECTIONS	105.00
OPERATIONS & MAINTENANCE FUND	50773	11/9/2017 TAL DENNIS	611.92
OPERATIONS & MAINTENANCE FUND	50774	11/9/2017 TRUCK SUPPLY	1,015.79
OPERATIONS & MAINTENANCE FUND	50775	11/9/2017 US POSTAL SERVICE HASLER	1,376.00
OPERATIONS & MAINTENANCE FUND	50776	11/9/2017 WASTE MANAGEMENT RICHLAND LAND	29,950.90
OPERATIONS & MAINTENANCE FUND	50777	11/9/2017 ZEP SALES AND SERVICE	76.05
OPERATIONS & MAINTENANCE FUND	50777	11/9/2017 ZEP SALES AND SERVICE	229.32
OPERATIONS & MAINTENANCE FUND	50778	11/13/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50779	11/13/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50780	11/14/2017 CIGNA	48,299.56
OPERATIONS & MAINTENANCE FUND	50781	11/14/2017 BB AND T BANKCARD CORP	5,774.63
OPERATIONS & MAINTENANCE FUND	50782	11/17/2017 ATCO INTERNATIONAL	526.44
OPERATIONS & MAINTENANCE FUND	50782	11/17/2017 ATCO INTERNATIONAL	2,913.08
OPERATIONS & MAINTENANCE FUND	50783	11/17/2017 AT AND T	529.65
OPERATIONS & MAINTENANCE FUND	50784	11/17/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50785	11/17/2017 BROWDER ELECTRONICS CO	1,656.82
OPERATIONS & MAINTENANCE FUND	50785	11/17/2017 BROWDER ELECTRONICS CO	2,125.57

OPERATIONS & MAINTENANCE FUND	50786	11/17/2017 CINTAS	610.64
OPERATIONS & MAINTENANCE FUND	50786	11/17/2017 CINTAS	326.89
OPERATIONS & MAINTENANCE FUND	50787	11/17/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50788	11/17/2017 CORE AND MAIN LP	358.45
OPERATIONS & MAINTENANCE FUND	50789	11/17/2017 DENORA WATER TECHNOLOGIES LLC	5,374.18
OPERATIONS & MAINTENANCE FUND	50790	11/17/2017 DILLON SUPPLY	100.97
OPERATIONS & MAINTENANCE FUND	50791	11/17/2017 ELECTRIC CONTROL AND SUPPLY	309.74
OPERATIONS & MAINTENANCE FUND	50791	11/17/2017 ELECTRIC CONTROL AND SUPPLY	84.00
OPERATIONS & MAINTENANCE FUND	50792	11/17/2017 FERGUSON WATERWORKS	3,092.30
OPERATIONS & MAINTENANCE FUND	50793	11/17/2017 FISHER SCIENTIFIC	525.16
OPERATIONS & MAINTENANCE FUND	50794	11/17/2017 FLINT EQUIPMENT CO.	293.96
OPERATIONS & MAINTENANCE FUND	50795	11/17/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50796	11/17/2017 FORTILINE WATERWORKS	139.10
OPERATIONS & MAINTENANCE FUND	50796	11/17/2017 FORTILINE WATERWORKS	318.60
OPERATIONS & MAINTENANCE FUND	50797	11/17/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	50798	11/17/2017 HACH COMPANY	696.51
OPERATIONS & MAINTENANCE FUND	50799	11/17/2017 HAYES PIPE SUPPLY INC	399.36
OPERATIONS & MAINTENANCE FUND	50800	11/17/2017 HOSEPOWER USA	91.37
OPERATIONS & MAINTENANCE FUND	50801	11/17/2017 IDEXX DIST CORP	149.36
OPERATIONS & MAINTENANCE FUND	50802	11/17/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50803	11/17/2017 KARMAN L SUMMERS	100.00
OPERATIONS & MAINTENANCE FUND	50804	11/17/2017 LEXINGTON CO SOLID WASTE	89.00
OPERATIONS & MAINTENANCE FUND	50804	11/17/2017 LEXINGTON CO SOLID WASTE	556.42
OPERATIONS & MAINTENANCE FUND	50805	11/17/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50806	11/17/2017 MID CAROLINA ELECTRIC	4,776.58
OPERATIONS & MAINTENANCE FUND	50807	11/17/2017 MID STATE TIRE DIST INC	190.01
OPERATIONS & MAINTENANCE FUND	50808	11/17/2017 MUNICIPAL ASSOCIATION OF S C	5.16
OPERATIONS & MAINTENANCE FUND	50809	11/17/2017 NAPA AUTO PARTS	197.28
OPERATIONS & MAINTENANCE FUND	50809	11/17/2017 NAPA AUTO PARTS	105.07
OPERATIONS & MAINTENANCE FUND	50810	11/17/2017 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	50811	11/17/2017 P AND S CONSTRUCTION CO INC	1,320.00
OPERATIONS & MAINTENANCE FUND	50812	11/17/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50813	11/17/2017 PCM SALES INC	101.97
OPERATIONS & MAINTENANCE FUND	50814	11/17/2017 PETE DUTY AND ASSOC	11,149.40
OPERATIONS & MAINTENANCE FUND	50814	11/17/2017 PETE DUTY AND ASSOC	37.48
OPERATIONS & MAINTENANCE FUND	50815	11/17/2017 POLYDYNE INC POLYPURE INC	2,124.00
OPERATIONS & MAINTENANCE FUND	50816	11/17/2017 RICHLAND COUNTY FAMILY COURT	252.00

OPERATIONS & MAINTENANCE FUND	50817	11/17/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	50818	11/17/2017 ROGERS CALLCOTT INC	879.66
OPERATIONS & MAINTENANCE FUND	50819	11/17/2017 S AND S WELDING AND FABRICATIO	286.15
OPERATIONS & MAINTENANCE FUND	50820	11/17/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50821	11/17/2017 SC DHEC	500.00
OPERATIONS & MAINTENANCE FUND	50822	11/17/2017 SCHINDLER ELEVATOR CORP	2,260.73
OPERATIONS & MAINTENANCE FUND	50823	11/17/2017 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	50824	11/17/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50825	11/17/2017 SOX FENCE AND SUPPLY COMPANY	63.77
OPERATIONS & MAINTENANCE FUND	50826	11/17/2017 SPARROW AND KENNEDY TRACTOR CO	171.94
OPERATIONS & MAINTENANCE FUND	50827	11/17/2017 UNIVAR USA INC	2,585.41
OPERATIONS & MAINTENANCE FUND	50828	11/17/2017 W P LAW INC	3,095.51
OPERATIONS & MAINTENANCE FUND	50829	11/28/2017 AMERICAN ENGINEERING	46,396.00
OPERATIONS & MAINTENANCE FUND	50829	11/28/2017 AMERICAN ENGINEERING	4,255.00
OPERATIONS & MAINTENANCE FUND	50829	11/28/2017 AMERICAN ENGINEERING	1,015.00
OPERATIONS & MAINTENANCE FUND	50829	11/28/2017 AMERICAN ENGINEERING	6,652.60
OPERATIONS & MAINTENANCE FUND	50829	11/28/2017 AMERICAN ENGINEERING	5,340.00
OPERATIONS & MAINTENANCE FUND	50830	11/28/2017 ARGUS-HAZCO	160.50
OPERATIONS & MAINTENANCE FUND	50831	11/28/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	50832	11/28/2017 BLACKS TIRE	2,018.44
OPERATIONS & MAINTENANCE FUND	50833	11/28/2017 BURNETT LIME COMPANY INC	2,379.15
OPERATIONS & MAINTENANCE FUND	50834	11/28/2017 CAROLINA INT TRUCKS INC	38.88
OPERATIONS & MAINTENANCE FUND	50835	11/28/2017 CAROLINA MOTOR SERVICE	1,620.32
OPERATIONS & MAINTENANCE FUND	50836	11/28/2017 CINTAS	594.07
OPERATIONS & MAINTENANCE FUND	50836	11/28/2017 CINTAS	709.40
OPERATIONS & MAINTENANCE FUND	50836	11/28/2017 CINTAS	31.45
OPERATIONS & MAINTENANCE FUND	50837	11/28/2017 CLEARWATER INC	1,295.22
OPERATIONS & MAINTENANCE FUND	50838	11/28/2017 CONCRETE SUPPLY CO LLC	445.12
OPERATIONS & MAINTENANCE FUND	50839	11/28/2017 ELECTRIC CONTROL AND SUPPLY	492.20
OPERATIONS & MAINTENANCE FUND	50840	11/28/2017 ENGLEWOOD ELECTRIC SUPPLY CO	1,197.14
OPERATIONS & MAINTENANCE FUND	50841	11/28/2017 ERICK KENNEDY	53.49
OPERATIONS & MAINTENANCE FUND	50842	11/28/2017 FISHER SCIENTIFIC	544.52
OPERATIONS & MAINTENANCE FUND	50842	11/28/2017 FISHER SCIENTIFIC	440.93
OPERATIONS & MAINTENANCE FUND	50842	11/28/2017 FISHER SCIENTIFIC	166.27
OPERATIONS & MAINTENANCE FUND	50843	11/28/2017 FORTILINE WATERWORKS	18,207.04
OPERATIONS & MAINTENANCE FUND	50843	11/28/2017 FORTILINE WATERWORKS	255.96
OPERATIONS & MAINTENANCE FUND	50844	11/28/2017 GRAINGER INC	384.95

OPERATIONS & MAINTENANCE FUND	50845	11/28/2017 HAYES PIPE SUPPLY INC	599.20
OPERATIONS & MAINTENANCE FUND	50846	11/28/2017 HEYWARD D DAWKINS	25.78
OPERATIONS & MAINTENANCE FUND	50847	11/28/2017 LORICK OFFICE PRODUCTS	274.84
OPERATIONS & MAINTENANCE FUND	50848	11/28/2017 LOVE AUTOMOTIVE	362.51
OPERATIONS & MAINTENANCE FUND	50849	11/28/2017 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	50850	11/28/2017 MID STATE TIRE DIST INC	306.02
OPERATIONS & MAINTENANCE FUND	50851	11/28/2017 MOSS CREEK HOMEOWNERS ASSOC	496.00
OPERATIONS & MAINTENANCE FUND	50852	11/28/2017 NAPA AUTO PARTS	79.49
OPERATIONS & MAINTENANCE FUND	50852	11/28/2017 NAPA AUTO PARTS	507.54
OPERATIONS & MAINTENANCE FUND	50853	11/28/2017 NOW ELECTRIC LLC	11,318.83
OPERATIONS & MAINTENANCE FUND	50853	11/28/2017 NOW ELECTRIC LLC	5,219.20
OPERATIONS & MAINTENANCE FUND	50854	11/28/2017 PETE DUTY AND ASSOC	781.17
OPERATIONS & MAINTENANCE FUND	50854	11/28/2017 PETE DUTY AND ASSOC	254.51
OPERATIONS & MAINTENANCE FUND	50855	11/28/2017 PRICE AND SONS	25.00
OPERATIONS & MAINTENANCE FUND	50856	11/28/2017 PROBENEFITS INC	40.30
OPERATIONS & MAINTENANCE FUND	50857	11/28/2017 RICOH USA INC	415.93
OPERATIONS & MAINTENANCE FUND	50857	11/28/2017 RICOH USA INC	83.16
OPERATIONS & MAINTENANCE FUND	50857	11/28/2017 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	50858	11/28/2017 RICOH USA INC	95.03
OPERATIONS & MAINTENANCE FUND	50859	11/28/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	50860	11/28/2017 SAFETY PLUS	161.09
OPERATIONS & MAINTENANCE FUND	50861	11/28/2017 SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	50862	11/28/2017 SC ELECTRIC AND GAS	109,951.46
OPERATIONS & MAINTENANCE FUND	50863	11/28/2017 SHANE C WHALER	160.50
OPERATIONS & MAINTENANCE FUND	50864	11/28/2017 SI SOLUTIONS INC	1,631.07
OPERATIONS & MAINTENANCE FUND	50865	11/28/2017 STANDARD DISTRIBUTORS	19.26
OPERATIONS & MAINTENANCE FUND	50866	11/28/2017 STERLING WATER TECHNOLOGIES LL	3,619.01
OPERATIONS & MAINTENANCE FUND	50867	11/28/2017 TIME WARNER CABLE	2,746.61
OPERATIONS & MAINTENANCE FUND	50868	11/28/2017 TRIANGLE SAFE AND LOCK CO	35.00
OPERATIONS & MAINTENANCE FUND	50869	11/28/2017 TYLER BROTHERS	3,400.01
OPERATIONS & MAINTENANCE FUND	50870	11/28/2017 UTILITY SERVICE CO INC	20,581.74
OPERATIONS & MAINTENANCE FUND	50871	11/28/2017 VERIZON WIRELESS	3,033.79
OPERATIONS & MAINTENANCE FUND	50872	11/28/2017 ZAN NORRIS	71.70

Total 1,862,200.85