

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	51469	3/2/2018	ACCESS ANALYTICAL INC	670.00
OPERATIONS & MAINTENANCE FUND	51469	3/2/2018	ACCESS ANALYTICAL INC	798.00
OPERATIONS & MAINTENANCE FUND	51470	3/2/2018	AMERICAN ENGINEERING	45,811.00
OPERATIONS & MAINTENANCE FUND	51470	3/2/2018	AMERICAN ENGINEERING	6,375.00
OPERATIONS & MAINTENANCE FUND	51470	3/2/2018	AMERICAN ENGINEERING	290.00
OPERATIONS & MAINTENANCE FUND	51470	3/2/2018	AMERICAN ENGINEERING	2,232.50
OPERATIONS & MAINTENANCE FUND	51470	3/2/2018	AMERICAN ENGINEERING	1,870.00
OPERATIONS & MAINTENANCE FUND	51470	3/2/2018	AMERICAN ENGINEERING	415.00
OPERATIONS & MAINTENANCE FUND	51470	3/2/2018	AMERICAN ENGINEERING	5,595.00
OPERATIONS & MAINTENANCE FUND	51471	3/2/2018	ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	51472	3/2/2018	BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	51473	3/2/2018	BRENNTAG MID SOUTH INC	613.50
OPERATIONS & MAINTENANCE FUND	51473	3/2/2018	BRENNTAG MID SOUTH INC	6,323.00
OPERATIONS & MAINTENANCE FUND	51474	3/2/2018	BURNETT LIME COMPANY INC	2,335.29
OPERATIONS & MAINTENANCE FUND	51475	3/2/2018	CAROTEK	3,585.51
OPERATIONS & MAINTENANCE FUND	51476	3/2/2018	CHLORINATOR SALES AND SERV	168.76
OPERATIONS & MAINTENANCE FUND	51477	3/2/2018	CINTAS	580.79
OPERATIONS & MAINTENANCE FUND	51477	3/2/2018	CINTAS	244.06
OPERATIONS & MAINTENANCE FUND	51478	3/2/2018	CITY OF WEST COLUMBIA	31.00
OPERATIONS & MAINTENANCE FUND	51479	3/2/2018	CLARK COOPER	1,923.61
OPERATIONS & MAINTENANCE FUND	51480	3/2/2018	CORE AND MAIN LP	13.49
OPERATIONS & MAINTENANCE FUND	51481	3/2/2018	CROWE LAFAVE LLC	1,020.00
OPERATIONS & MAINTENANCE FUND	51481	3/2/2018	CROWE LAFAVE LLC	632.50
OPERATIONS & MAINTENANCE FUND	51482	3/2/2018	DILLON SUPPLY	43.63
OPERATIONS & MAINTENANCE FUND	51482	3/2/2018	DILLON SUPPLY	166.02
OPERATIONS & MAINTENANCE FUND	51483	3/2/2018	FERGUSON WATERWORKS	3,411.16
OPERATIONS & MAINTENANCE FUND	51484	3/2/2018	FISHER SCIENTIFIC	1,470.75
OPERATIONS & MAINTENANCE FUND	51485	3/2/2018	FORTILINE WATERWORKS	318.86
OPERATIONS & MAINTENANCE FUND	51485	3/2/2018	FORTILINE WATERWORKS	128.40
OPERATIONS & MAINTENANCE FUND	51485	3/2/2018	FORTILINE WATERWORKS	203.30
OPERATIONS & MAINTENANCE FUND	51486	3/2/2018	GRAINGER INC	96.08
OPERATIONS & MAINTENANCE FUND	51486	3/2/2018	GRAINGER INC	445.51
OPERATIONS & MAINTENANCE FUND	51487	3/2/2018	HAROLD BECK AND SONS INC	5,715.67
OPERATIONS & MAINTENANCE FUND	51488	3/2/2018	HAYES PIPE SUPPLY INC	1,539.52
OPERATIONS & MAINTENANCE FUND	51488	3/2/2018	HAYES PIPE SUPPLY INC	414.73
OPERATIONS & MAINTENANCE FUND	51489	3/2/2018	HC GROUP	149.04

OPERATIONS & MAINTENANCE FUND	51490	3/2/2018 HOBGOOD ELECTRIC	339.10
OPERATIONS & MAINTENANCE FUND	51491	3/2/2018 HOSEPOWER USA	372.47
OPERATIONS & MAINTENANCE FUND	51492	3/2/2018 JUNIPER SYSTEMS	1,511.24
OPERATIONS & MAINTENANCE FUND	51493	3/2/2018 LEE TRANSPORT EQUIPMENT	331.70
OPERATIONS & MAINTENANCE FUND	51493	3/2/2018 LEE TRANSPORT EQUIPMENT	1,175.23
OPERATIONS & MAINTENANCE FUND	51493	3/2/2018 LEE TRANSPORT EQUIPMENT	349.44
OPERATIONS & MAINTENANCE FUND	51494	3/2/2018 LEX MEDICAL CTR OCC HEALTH	108.00
OPERATIONS & MAINTENANCE FUND	51495	3/2/2018 LORICK OFFICE PRODUCTS	119.07
OPERATIONS & MAINTENANCE FUND	51496	3/2/2018 LOVE AUTOMOTIVE	24,700.00
OPERATIONS & MAINTENANCE FUND	51496	3/2/2018 LOVE AUTOMOTIVE	41.98
OPERATIONS & MAINTENANCE FUND	51497	3/2/2018 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	51498	3/2/2018 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	51499	3/2/2018 MID STATE TIRE DIST INC	991.70
OPERATIONS & MAINTENANCE FUND	51500	3/2/2018 NAPA AUTO PARTS	5.70
OPERATIONS & MAINTENANCE FUND	51500	3/2/2018 NAPA AUTO PARTS	520.35
OPERATIONS & MAINTENANCE FUND	51501	3/2/2018 NATIONAL METER & AUTOMATION	776.35
OPERATIONS & MAINTENANCE FUND	51501	3/2/2018 NATIONAL METER & AUTOMATION	2,040.87
OPERATIONS & MAINTENANCE FUND	51502	3/2/2018 NORTH CENTRAL LABORATORIES	226.17
OPERATIONS & MAINTENANCE FUND	51503	3/2/2018 PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	51504	3/2/2018 PALMETTO PROPANE - COLUMBIA	25.00
OPERATIONS & MAINTENANCE FUND	51505	3/2/2018 PETE DUTY AND ASSOC	11,925.69
OPERATIONS & MAINTENANCE FUND	51506	3/2/2018 PREMIER WATER, LLC	2,435.40
OPERATIONS & MAINTENANCE FUND	51507	3/2/2018 PROBENEFITS INC	41.60
OPERATIONS & MAINTENANCE FUND	51508	3/2/2018 RICOH USA INC	289.48
OPERATIONS & MAINTENANCE FUND	51508	3/2/2018 RICOH USA INC	113.15
OPERATIONS & MAINTENANCE FUND	51509	3/2/2018 RICOH USA INC	103.81
OPERATIONS & MAINTENANCE FUND	51510	3/2/2018 ROBERT STANDRIDGE	120.00
OPERATIONS & MAINTENANCE FUND	51511	3/2/2018 ROGERS CALLCOTT INC	112.56
OPERATIONS & MAINTENANCE FUND	51512	3/2/2018 ROSE TALBERT PAINT CO	126.06
OPERATIONS & MAINTENANCE FUND	51513	3/2/2018 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	51514	3/2/2018 BORDER STATES INDUSTRIES INC	244.88
OPERATIONS & MAINTENANCE FUND	51515	3/2/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51515	3/2/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51516	3/2/2018 SOUTHERN VAC	60.02
OPERATIONS & MAINTENANCE FUND	51517	3/2/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	51518	3/2/2018 STANDARD DISTRIBUTORS	56.86
OPERATIONS & MAINTENANCE FUND	51518	3/2/2018 STANDARD DISTRIBUTORS	8.56

OPERATIONS & MAINTENANCE FUND	51519	3/2/2018 THE PERKINSON CO INC	2,303.00
OPERATIONS & MAINTENANCE FUND	51520	3/2/2018 THE SOURCING GROUP	466.80
OPERATIONS & MAINTENANCE FUND	51521	3/2/2018 TIME WARNER CABLE	2,722.40
OPERATIONS & MAINTENANCE FUND	51522	3/2/2018 TRIANGLE SAFE AND LOCK CO	80.00
OPERATIONS & MAINTENANCE FUND	51523	3/2/2018 TURNER PADGET GRAHAM LANEY	148.20
OPERATIONS & MAINTENANCE FUND	51524	3/2/2018 UNIVAR USA INC	2,589.99
OPERATIONS & MAINTENANCE FUND	51525	3/2/2018 USA BLUEBOOK	230.78
OPERATIONS & MAINTENANCE FUND	51526	3/2/2018 VALVE AND PUMP SPECIALTIES INC	883.39
OPERATIONS & MAINTENANCE FUND	51527	3/2/2018 VANGUARD UTILITY SERVICE	55,378.95
OPERATIONS & MAINTENANCE FUND	51528	3/2/2018 VERIZON WIRELESS	3,016.68
OPERATIONS & MAINTENANCE FUND	51529	3/2/2018 WHALEY FOOD SERVICE	605.57
OPERATIONS & MAINTENANCE FUND	51530	3/2/2018 XYLEM WATER SOLUTIONS	5,300.91
OPERATIONS & MAINTENANCE FUND	51531	3/2/2018 FORTILINE WATERWORKS	3,411.16
OPERATIONS & MAINTENANCE FUND	51532	3/9/2018 ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	51533	3/9/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51534	3/9/2018 BLANCHARD CAT	1,409.40
OPERATIONS & MAINTENANCE FUND	51535	3/9/2018 BRISKHEAT CORP	263.78
OPERATIONS & MAINTENANCE FUND	51536	3/9/2018 CAROLINA MOBILE GLASS	283.55
OPERATIONS & MAINTENANCE FUND	51536	3/9/2018 CAROLINA MOBILE GLASS	315.65
OPERATIONS & MAINTENANCE FUND	51537	3/9/2018 CERTIFIED LABS /MANTEK	98.96
OPERATIONS & MAINTENANCE FUND	51538	3/9/2018 CINTAS	503.75
OPERATIONS & MAINTENANCE FUND	51539	3/9/2018 CORE AND MAIN LP	72.23
OPERATIONS & MAINTENANCE FUND	51540	3/9/2018 FERGUSON WATERWORKS	579.34
OPERATIONS & MAINTENANCE FUND	51541	3/9/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51542	3/9/2018 FORTILINE WATERWORKS	3,568.45
OPERATIONS & MAINTENANCE FUND	51542	3/9/2018 FORTILINE WATERWORKS	169.27
OPERATIONS & MAINTENANCE FUND	51543	3/9/2018 GRAINGER INC	182.90
OPERATIONS & MAINTENANCE FUND	51544	3/9/2018 HACH COMPANY	1,270.65
OPERATIONS & MAINTENANCE FUND	51545	3/9/2018 IDEXX DIST CORP	867.59
OPERATIONS & MAINTENANCE FUND	51546	3/9/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51547	3/9/2018 JUDY HALL	109.19
OPERATIONS & MAINTENANCE FUND	51548	3/9/2018 JWC ENVIRONMENTAL LLC	152.32
OPERATIONS & MAINTENANCE FUND	51549	3/9/2018 KONECRANES INC	1,345.00
OPERATIONS & MAINTENANCE FUND	51550	3/9/2018 KYZERS BRAKE AND ALIGNMENT LLC	80.00
OPERATIONS & MAINTENANCE FUND	51551	3/9/2018 LEE TRANSPORT EQUIPMENT	460.10
OPERATIONS & MAINTENANCE FUND	51552	3/9/2018 LESESNE INDUSTRIES	222.39
OPERATIONS & MAINTENANCE FUND	51553	3/9/2018 LEWIS GOETZ AND COMPANY	140.44

OPERATIONS & MAINTENANCE FUND	51554	3/9/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	51555	3/9/2018 LOWES	56.56
OPERATIONS & MAINTENANCE FUND	51555	3/9/2018 LOWES	87.10
OPERATIONS & MAINTENANCE FUND	51555	3/9/2018 LOWES	108.43
OPERATIONS & MAINTENANCE FUND	51555	3/9/2018 LOWES	111.15
OPERATIONS & MAINTENANCE FUND	51556	3/9/2018 MIDLANDS EXAMS AND DRUG SCRIN	45.00
OPERATIONS & MAINTENANCE FUND	51557	3/9/2018 NAPA AUTO PARTS	91.35
OPERATIONS & MAINTENANCE FUND	51558	3/9/2018 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51559	3/9/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51560	3/9/2018 PARKS AUTO PARTS	499.04
OPERATIONS & MAINTENANCE FUND	51561	3/9/2018 PUMPS PARTS AND SERVICE INC	1,988.07
OPERATIONS & MAINTENANCE FUND	51562	3/9/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51563	3/9/2018 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	51564	3/9/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	51565	3/9/2018 SC MUNICIPAL INSURANCE TRUST	44,458.51
OPERATIONS & MAINTENANCE FUND	51566	3/9/2018 SCDEW	246.80
OPERATIONS & MAINTENANCE FUND	51567	3/9/2018 SCHAEFFER SPECIALIZED LUBRICAN	839.50
OPERATIONS & MAINTENANCE FUND	51568	3/9/2018 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	51569	3/9/2018 BORDER STATES INDUSTRIES INC	748.79
OPERATIONS & MAINTENANCE FUND	51570	3/9/2018 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	51571	3/9/2018 T AND T REPAIR SERVICE INC	1,042.91
OPERATIONS & MAINTENANCE FUND	51572	3/9/2018 US POSTAL SERVICE HASLER	1,670.00
OPERATIONS & MAINTENANCE FUND	51573	3/9/2018 UTILITY SERVICE CO INC	20,581.74
OPERATIONS & MAINTENANCE FUND	51574	3/13/2018 BB AND T BANKCARD CORP	10,770.93
OPERATIONS & MAINTENANCE FUND	51575	3/15/2018 SC DHEC	75.00
OPERATIONS & MAINTENANCE FUND	51576	3/16/2018 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	51577	3/16/2018 AMERICAN FIDELITY ASSURANCE CO	779.46
OPERATIONS & MAINTENANCE FUND	51578	3/16/2018 ATCO INTERNATIONAL	642.93
OPERATIONS & MAINTENANCE FUND	51579	3/16/2018 AT AND T	527.43
OPERATIONS & MAINTENANCE FUND	51580	3/16/2018 BENTLEY SYSTEMS INC	2,199.00
OPERATIONS & MAINTENANCE FUND	51581	3/16/2018 BLAKE BRIDWELL	309.64
OPERATIONS & MAINTENANCE FUND	51582	3/16/2018 BURNETT LIME COMPANY INC	2,330.70
OPERATIONS & MAINTENANCE FUND	51583	3/16/2018 B W CLARK	237.88
OPERATIONS & MAINTENANCE FUND	51584	3/16/2018 CIGNA	52,428.29
OPERATIONS & MAINTENANCE FUND	51585	3/16/2018 CINTAS	38.52
OPERATIONS & MAINTENANCE FUND	51585	3/16/2018 CINTAS	350.47
OPERATIONS & MAINTENANCE FUND	51585	3/16/2018 CINTAS	174.40

OPERATIONS & MAINTENANCE FUND	51586	3/16/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51587	3/16/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51588	3/16/2018 CLEARWATER INC	600.00
OPERATIONS & MAINTENANCE FUND	51589	3/16/2018 COLPROVIA ASPHALTS	577.43
OPERATIONS & MAINTENANCE FUND	51590	3/16/2018 COLONIAL LIFE AND ACC INS	3,593.12
OPERATIONS & MAINTENANCE FUND	51591	3/16/2018 COMPANION LIFE INSURANCE COMPA	275.95
OPERATIONS & MAINTENANCE FUND	51592	3/16/2018 CROWE LAFAVE LLC	40.00
OPERATIONS & MAINTENANCE FUND	51592	3/16/2018 CROWE LAFAVE LLC	40.00
OPERATIONS & MAINTENANCE FUND	51593	3/16/2018 DELTA DENTAL OF MO LOCKBOX	2,717.51
OPERATIONS & MAINTENANCE FUND	51594	3/16/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	51595	3/16/2018 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	51596	3/16/2018 ENGLEWOOD ELECTRIC SUPPLY CO	751.48
OPERATIONS & MAINTENANCE FUND	51597	3/16/2018 FORTILINE INC	8,962.32
OPERATIONS & MAINTENANCE FUND	51598	3/16/2018 G H SMITH CONSTRUCTION INC	141,776.71
OPERATIONS & MAINTENANCE FUND	51599	3/16/2018 GRAINGER INC	224.93
OPERATIONS & MAINTENANCE FUND	51600	3/16/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	51601	3/16/2018 HACH COMPANY	1,547.02
OPERATIONS & MAINTENANCE FUND	51601	3/16/2018 HACH COMPANY	142.81
OPERATIONS & MAINTENANCE FUND	51602	3/16/2018 HOSEPOWER USA	151.24
OPERATIONS & MAINTENANCE FUND	51603	3/16/2018 JB WHATLEY	232.50
OPERATIONS & MAINTENANCE FUND	51604	3/16/2018 JCI	600.00
OPERATIONS & MAINTENANCE FUND	51605	3/16/2018 JWC ENVIRONMENTAL LLC	878.80
OPERATIONS & MAINTENANCE FUND	51606	3/16/2018 KATINIA B TAYLOR	50.00
OPERATIONS & MAINTENANCE FUND	51607	3/16/2018 LANDMARK STRUCTURES	88,199.95
OPERATIONS & MAINTENANCE FUND	51608	3/16/2018 LEGALSHIELD	213.25
OPERATIONS & MAINTENANCE FUND	51609	3/16/2018 LEX MEDICAL CTR OCC HEALTH	254.00
OPERATIONS & MAINTENANCE FUND	51610	3/16/2018 LINCOLN NATIONAL LIFE INSURANC	1,339.70
OPERATIONS & MAINTENANCE FUND	51611	3/16/2018 LORICK OFFICE PRODUCTS	36.33
OPERATIONS & MAINTENANCE FUND	51611	3/16/2018 LORICK OFFICE PRODUCTS	85.98
OPERATIONS & MAINTENANCE FUND	51612	3/16/2018 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	51613	3/16/2018 MARTIN MARIETTA MATERIALS	635.99
OPERATIONS & MAINTENANCE FUND	51613	3/16/2018 MARTIN MARIETTA MATERIALS	1,253.16
OPERATIONS & MAINTENANCE FUND	51614	3/16/2018 MATTHEW D PERRY	50.00
OPERATIONS & MAINTENANCE FUND	51615	3/16/2018 MCCLAM AND ASSOCIATES INC	174,291.19
OPERATIONS & MAINTENANCE FUND	51616	3/16/2018 MID CAROLINA ELECTRIC	4,914.68
OPERATIONS & MAINTENANCE FUND	51617	3/16/2018 MOBILE COMMUNICATIONS AMERICA	149.48
OPERATIONS & MAINTENANCE FUND	51618	3/16/2018 PHYSICIANS EYECARE PLAN	561.40

OPERATIONS & MAINTENANCE FUND	51619	3/16/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	51620	3/16/2018 RICOH USA INC	6.00
OPERATIONS & MAINTENANCE FUND	51621	3/16/2018 ROGERS CALLCOTT INC	175.37
OPERATIONS & MAINTENANCE FUND	51622	3/16/2018 SC MUNICIPAL INSURANCE TRUST	1,000.00
OPERATIONS & MAINTENANCE FUND	51623	3/16/2018 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	51624	3/16/2018 SHANE ROOF	50.00
OPERATIONS & MAINTENANCE FUND	51625	3/16/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51625	3/16/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51625	3/16/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51625	3/16/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51625	3/16/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51626	3/16/2018 SOUTH CAROLINA INTERACTIVE LLC	4,692.41
OPERATIONS & MAINTENANCE FUND	51627	3/16/2018 SOUTHEASTERN CONCRETE	144.24
OPERATIONS & MAINTENANCE FUND	51628	3/16/2018 STUTTS AND WILLIAMS LLC	202,459.96
OPERATIONS & MAINTENANCE FUND	51629	3/16/2018 THE MAILROOM	15.40
OPERATIONS & MAINTENANCE FUND	51630	3/16/2018 THE HEALTH PLAN	270.00
OPERATIONS & MAINTENANCE FUND	51631	3/16/2018 THE SOURCING GROUP	608.32
OPERATIONS & MAINTENANCE FUND	51631	3/16/2018 THE SOURCING GROUP	271.31
OPERATIONS & MAINTENANCE FUND	51631	3/16/2018 THE SOURCING GROUP	529.23
OPERATIONS & MAINTENANCE FUND	51632	3/16/2018 TNT INC	516,218.50
OPERATIONS & MAINTENANCE FUND	51633	3/16/2018 TOM BRIGMAN CONTRACTORS	110,733.22
OPERATIONS & MAINTENANCE FUND	51634	3/16/2018 UNIVAR USA INC	2,856.37
OPERATIONS & MAINTENANCE FUND	51635	3/16/2018 US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	51636	3/16/2018 WASTE MANAGEMENT RICHLAND LAND	39,813.51
OPERATIONS & MAINTENANCE FUND	51637	3/23/2018 ASSOCIATED E AND S INC	225.00
OPERATIONS & MAINTENANCE FUND	51637	3/23/2018 ASSOCIATED E AND S INC	1,110.00
OPERATIONS & MAINTENANCE FUND	51638	3/23/2018 BARWICK PLUMBING CO LLC	25,783.19
OPERATIONS & MAINTENANCE FUND	51639	3/23/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51640	3/23/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	51641	3/23/2018 BEN WRIGHT	403.80
OPERATIONS & MAINTENANCE FUND	51642	3/23/2018 BLANCHARD MACHINERY	2,132.50
OPERATIONS & MAINTENANCE FUND	51643	3/23/2018 CAROLINA COMFORT INC	681.50
OPERATIONS & MAINTENANCE FUND	51643	3/23/2018 CAROLINA COMFORT INC	1,200.00
OPERATIONS & MAINTENANCE FUND	51644	3/23/2018 CINTAS	427.51
OPERATIONS & MAINTENANCE FUND	51645	3/23/2018 CLASSIC FORD OF COLUMBIA	262.44
OPERATIONS & MAINTENANCE FUND	51646	3/23/2018 CONTROL PANELS USA INC	3,297.87
OPERATIONS & MAINTENANCE FUND	51647	3/23/2018 CONCRETE SUPPLY CO LLC	513.07

OPERATIONS & MAINTENANCE FUND	51648	3/23/2018 CORE AND MAIN LP	433.35
OPERATIONS & MAINTENANCE FUND	51649	3/23/2018 DARSHAN DANAK	604.25
OPERATIONS & MAINTENANCE FUND	51650	3/23/2018 ELECTRIC CONTROL AND SUPPLY	345.64
OPERATIONS & MAINTENANCE FUND	51651	3/23/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51652	3/23/2018 FORTILINE WATERWORKS	2,166.75
OPERATIONS & MAINTENANCE FUND	51653	3/23/2018 GERALD G KIRKLAND	100.00
OPERATIONS & MAINTENANCE FUND	51654	3/23/2018 HOSEPOWER USA	801.85
OPERATIONS & MAINTENANCE FUND	51654	3/23/2018 HOSEPOWER USA	362.23
OPERATIONS & MAINTENANCE FUND	51655	3/23/2018 IDEXX DIST CORP	1,411.65
OPERATIONS & MAINTENANCE FUND	51656	3/23/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51657	3/23/2018 KAY HUTCHINSON	30.22
OPERATIONS & MAINTENANCE FUND	51658	3/23/2018 KYZERS BRAKE AND ALIGNMENT LLC	50.00
OPERATIONS & MAINTENANCE FUND	51659	3/23/2018 LEE TRANSPORT EQUIPMENT	2,940.45
OPERATIONS & MAINTENANCE FUND	51660	3/23/2018 LESESNE INDUSTRIES	109.05
OPERATIONS & MAINTENANCE FUND	51661	3/23/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	51662	3/23/2018 LEXINGTON COUNTY RMC	242.00
OPERATIONS & MAINTENANCE FUND	51663	3/23/2018 LORICK OFFICE PRODUCTS	200.49
OPERATIONS & MAINTENANCE FUND	51664	3/23/2018 MAR COR PURIFICATION INC	503.81
OPERATIONS & MAINTENANCE FUND	51665	3/23/2018 MARTIN MARIETTA MATERIALS	320.56
OPERATIONS & MAINTENANCE FUND	51666	3/23/2018 MICHAEL PAULCHEL	373.18
OPERATIONS & MAINTENANCE FUND	51667	3/23/2018 MID STATE TIRE DIST INC	535.00
OPERATIONS & MAINTENANCE FUND	51667	3/23/2018 MID STATE TIRE DIST INC	447.50
OPERATIONS & MAINTENANCE FUND	51668	3/23/2018 NATIONAL METER & AUTOMATION	3,265.73
OPERATIONS & MAINTENANCE FUND	51669	3/23/2018 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51670	3/23/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51671	3/23/2018 RICHLAND INDUSTRIAL INC	474.90
OPERATIONS & MAINTENANCE FUND	51672	3/23/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51673	3/23/2018 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	51674	3/23/2018 RICOH USA INC	41.00
OPERATIONS & MAINTENANCE FUND	51675	3/23/2018 RICHMOND SUPPLY COMPANY	716.23
OPERATIONS & MAINTENANCE FUND	51676	3/23/2018 ROGERS CALLCOTT INC	112.56
OPERATIONS & MAINTENANCE FUND	51677	3/23/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	51678	3/23/2018 SC STATE RETIREMENT SYSTEM	56,683.39
OPERATIONS & MAINTENANCE FUND	51679	3/23/2018 SC ELECTRIC AND GAS	105,885.54
OPERATIONS & MAINTENANCE FUND	51680	3/23/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51681	3/23/2018 SOUTHEASTERN CONCRETE	223.42
OPERATIONS & MAINTENANCE FUND	51682	3/23/2018 STATE INDUSTRIAL PRODUCTS	3,872.97

OPERATIONS & MAINTENANCE FUND	51683	3/23/2018 STANDARD DISTRIBUTORS	23.54
OPERATIONS & MAINTENANCE FUND	51684	3/23/2018 THE SOURCING GROUP	864.65
OPERATIONS & MAINTENANCE FUND	51685	3/23/2018 TIME WARNER CABLE	2,733.01
OPERATIONS & MAINTENANCE FUND	51686	3/23/2018 UNITED LABORATORIES	717.28
OPERATIONS & MAINTENANCE FUND	51687	3/23/2018 VERIZON WIRELESS	2,118.42
OPERATIONS & MAINTENANCE FUND	51688	3/23/2018 EXCEL TRUCK GROUP/COLA TRK CTR	947.35
OPERATIONS & MAINTENANCE FUND	51689	3/29/2018 AMERICAN ENGINEERING	45,223.50
OPERATIONS & MAINTENANCE FUND	51689	3/29/2018 AMERICAN ENGINEERING	4,375.00
OPERATIONS & MAINTENANCE FUND	51689	3/29/2018 AMERICAN ENGINEERING	145.00
OPERATIONS & MAINTENANCE FUND	51689	3/29/2018 AMERICAN ENGINEERING	2,500.00
OPERATIONS & MAINTENANCE FUND	51690	3/29/2018 CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	51691	3/29/2018 CINTAS	350.56
OPERATIONS & MAINTENANCE FUND	51692	3/29/2018 CLASSIC FORD OF COLUMBIA	87.48
OPERATIONS & MAINTENANCE FUND	51693	3/29/2018 COLONIAL LIFE AND ACC INS	3,590.04
OPERATIONS & MAINTENANCE FUND	51694	3/29/2018 COMPANION LIFE INSURANCE COMPA	263.80
OPERATIONS & MAINTENANCE FUND	51695	3/29/2018 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	51696	3/29/2018 FORTILINE WATERWORKS	42.80
OPERATIONS & MAINTENANCE FUND	51697	3/29/2018 GOODLETT EQUIPMENT	423.30
OPERATIONS & MAINTENANCE FUND	51698	3/29/2018 HACH COMPANY	218.52
OPERATIONS & MAINTENANCE FUND	51699	3/29/2018 JET VAC SEWER EQUIP CO INC	1,337.50
OPERATIONS & MAINTENANCE FUND	51700	3/29/2018 JULIE BELL	924.18
OPERATIONS & MAINTENANCE FUND	51701	3/29/2018 KEITH A MURPHY	46.70
OPERATIONS & MAINTENANCE FUND	51702	3/29/2018 KYZERS BRAKE AND ALIGNMENT LLC	80.00
OPERATIONS & MAINTENANCE FUND	51703	3/29/2018 LEGALSHIELD	213.25
OPERATIONS & MAINTENANCE FUND	51704	3/29/2018 LINCOLN NATIONAL LIFE INSURANC	1,327.95
OPERATIONS & MAINTENANCE FUND	51705	3/29/2018 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	51706	3/29/2018 NAPA AUTO PARTS	138.99
OPERATIONS & MAINTENANCE FUND	51706	3/29/2018 NAPA AUTO PARTS	320.10
OPERATIONS & MAINTENANCE FUND	51706	3/29/2018 NAPA AUTO PARTS	321.22
OPERATIONS & MAINTENANCE FUND	51707	3/29/2018 PROBENEFITS INC	42.25
OPERATIONS & MAINTENANCE FUND	51708	3/29/2018 RICOH USA INC	522.68
OPERATIONS & MAINTENANCE FUND	51708	3/29/2018 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	51709	3/29/2018 RICOH USA INC	101.79
OPERATIONS & MAINTENANCE FUND	51710	3/29/2018 ROBERT A HAWKS	389.55
OPERATIONS & MAINTENANCE FUND	51711	3/29/2018 ROSE TALBERT PAINT CO	58.99
OPERATIONS & MAINTENANCE FUND	51712	3/29/2018 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	51713	3/29/2018 STUART L JUNE	157.68

OPERATIONS & MAINTENANCE FUND	51714	3/29/2018 THE SOURCING GROUP	655.98
OPERATIONS & MAINTENANCE FUND	51715	3/29/2018 TRUCK SUPPLY	205.56
OPERATIONS & MAINTENANCE FUND	51716	3/29/2018 VANGUARD UTILITY SERVICE	86,386.62
		Total	2,143,526.60