

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	51318	2/2/2018	BEARING DISTRIBUTORS	371.36
OPERATIONS & MAINTENANCE FUND	51319	2/2/2018	CINTAS	174.40
OPERATIONS & MAINTENANCE FUND	51319	2/2/2018	CINTAS	354.01
OPERATIONS & MAINTENANCE FUND	51319	2/2/2018	CINTAS	38.52
OPERATIONS & MAINTENANCE FUND	51320	2/2/2018	COLONIAL LIFE AND ACC INS	3,593.12
OPERATIONS & MAINTENANCE FUND	51321	2/2/2018	COMPANION LIFE INSURANCE COMPA	265.55
OPERATIONS & MAINTENANCE FUND	51322	2/2/2018	CONCRETE SUPPLY CO LLC	445.12
OPERATIONS & MAINTENANCE FUND	51323	2/2/2018	CORE AND MAIN LP	68.48
OPERATIONS & MAINTENANCE FUND	51324	2/2/2018	DELTA DENTAL OF MO LOCKBOX	2,631.02
OPERATIONS & MAINTENANCE FUND	51325	2/2/2018	DELL COMPUTER	995.17
OPERATIONS & MAINTENANCE FUND	51326	2/2/2018	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	51327	2/2/2018	ERA	839.62
OPERATIONS & MAINTENANCE FUND	51328	2/2/2018	EVAN ANTLEY	800.00
OPERATIONS & MAINTENANCE FUND	51329	2/2/2018	HACH COMPANY	2,048.09
OPERATIONS & MAINTENANCE FUND	51330	2/2/2018	IDEXX DIST CORP	977.26
OPERATIONS & MAINTENANCE FUND	51331	2/2/2018	KAY HUTCHINSON	180.00
OPERATIONS & MAINTENANCE FUND	51332	2/2/2018	LANE CONSTRUCTION CORP	380.44
OPERATIONS & MAINTENANCE FUND	51333	2/2/2018	LEGALSHIELD	268.05
OPERATIONS & MAINTENANCE FUND	51334	2/2/2018	LINCOLN NATIONAL LIFE INSURANC	1,420.70
OPERATIONS & MAINTENANCE FUND	51335	2/2/2018	LOWES	209.23
OPERATIONS & MAINTENANCE FUND	51335	2/2/2018	LOWES	237.86
OPERATIONS & MAINTENANCE FUND	51335	2/2/2018	LOWES	458.41
OPERATIONS & MAINTENANCE FUND	51335	2/2/2018	LOWES	243.40
OPERATIONS & MAINTENANCE FUND	51336	2/2/2018	MARTIN MARIETTA MATERIALS	377.89
OPERATIONS & MAINTENANCE FUND	51337	2/2/2018	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	51338	2/2/2018	MICHAEL KISH	57.54
OPERATIONS & MAINTENANCE FUND	51339	2/2/2018	MID STATE TIRE DIST INC	522.16
OPERATIONS & MAINTENANCE FUND	51340	2/2/2018	MR SYSTEMS INC	2,404.96
OPERATIONS & MAINTENANCE FUND	51341	2/2/2018	PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	51342	2/2/2018	PCM SALES INC	191.46
OPERATIONS & MAINTENANCE FUND	51343	2/2/2018	PROBENEFITS INC	41.60
OPERATIONS & MAINTENANCE FUND	51344	2/2/2018	QUIKRETE CAROLINA	183.12
OPERATIONS & MAINTENANCE FUND	51345	2/2/2018	RICOH USA INC	75.13
OPERATIONS & MAINTENANCE FUND	51346	2/2/2018	RIVER PRINTING	442.80
OPERATIONS & MAINTENANCE FUND	51347	2/2/2018	S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	51348	2/2/2018	SAFETY PLUS	264.05

OPERATIONS & MAINTENANCE FUND	51349	2/2/2018 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	51349	2/2/2018 SECURITY CENTRAL	259.80
OPERATIONS & MAINTENANCE FUND	51350	2/2/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51350	2/2/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51351	2/2/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	51352	2/2/2018 THE MAILROOM	17.60
OPERATIONS & MAINTENANCE FUND	51353	2/2/2018 THE HEALTH PLAN	255.00
OPERATIONS & MAINTENANCE FUND	51354	2/2/2018 TIME WARNER CABLE	2,731.74
OPERATIONS & MAINTENANCE FUND	51355	2/2/2018 WHITE CRANE COMPANY	5,850.00
OPERATIONS & MAINTENANCE FUND	51356	2/2/2018 WM ENTERPRISE	838.35
OPERATIONS & MAINTENANCE FUND	51357	2/2/2018 XYLEM DEWATERING SOLUTIONS INC	379.44
OPERATIONS & MAINTENANCE FUND	51358	2/9/2018 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	51359	2/9/2018 AMERICAN FIDELITY ASSURANCE CO	630.10
OPERATIONS & MAINTENANCE FUND	51360	2/9/2018 AMERICAN MATERIALS COMPANY LLC	36.84
OPERATIONS & MAINTENANCE FUND	51360	2/9/2018 AMERICAN MATERIALS COMPANY LLC	96.41
OPERATIONS & MAINTENANCE FUND	51361	2/9/2018 BARWICK PLUMBING CO LLC	47,867.06
OPERATIONS & MAINTENANCE FUND	51362	2/9/2018 BB AND T BANKCARD CORP	244.90
OPERATIONS & MAINTENANCE FUND	51363	2/9/2018 BB AND T BANKCARD CORP	4,597.50
OPERATIONS & MAINTENANCE FUND	51364	2/9/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51365	2/9/2018 BEN MCCARTHA	200.00
OPERATIONS & MAINTENANCE FUND	51366	2/9/2018 BLANCHARD MACHINERY	45.75
OPERATIONS & MAINTENANCE FUND	51367	2/9/2018 BRENNTAG MID SOUTH INC	6,856.66
OPERATIONS & MAINTENANCE FUND	51368	2/9/2018 BRIDGESTONE HOSE POWER	270.58
OPERATIONS & MAINTENANCE FUND	51369	2/9/2018 BURNETT LIME COMPANY INC	833.50
OPERATIONS & MAINTENANCE FUND	51370	2/9/2018 CHLORINATOR SALES AND SERV	6,706.03
OPERATIONS & MAINTENANCE FUND	51371	2/9/2018 CINTAS	352.55
OPERATIONS & MAINTENANCE FUND	51371	2/9/2018 CINTAS	174.40
OPERATIONS & MAINTENANCE FUND	51371	2/9/2018 CINTAS	67.90
OPERATIONS & MAINTENANCE FUND	51372	2/9/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	51373	2/9/2018 CONCRETE SUPPLY CO LLC	6.68
OPERATIONS & MAINTENANCE FUND	51374	2/9/2018 CORE AND MAIN LP	454.75
OPERATIONS & MAINTENANCE FUND	51375	2/9/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	51376	2/9/2018 FISHER SCIENTIFIC	935.14
OPERATIONS & MAINTENANCE FUND	51376	2/9/2018 FISHER SCIENTIFIC	1,252.63
OPERATIONS & MAINTENANCE FUND	51377	2/9/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51378	2/9/2018 GOODLETT EQUIPMENT	696.47
OPERATIONS & MAINTENANCE FUND	51379	2/9/2018 GRAINGER INC	461.56

OPERATIONS & MAINTENANCE FUND	51380	2/9/2018 HACH COMPANY	340.36
OPERATIONS & MAINTENANCE FUND	51381	2/9/2018 HOSEPOWER USA	77.28
OPERATIONS & MAINTENANCE FUND	51382	2/9/2018 INDIAN SPRINGS MFG INC	1,059.13
OPERATIONS & MAINTENANCE FUND	51383	2/9/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51384	2/9/2018 LANE CONSTRUCTION CORP	1,654.60
OPERATIONS & MAINTENANCE FUND	51385	2/9/2018 LEXINGTON CO SOLID WASTE	390.84
OPERATIONS & MAINTENANCE FUND	51385	2/9/2018 LEXINGTON CO SOLID WASTE	20.00
OPERATIONS & MAINTENANCE FUND	51386	2/9/2018 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	51387	2/9/2018 LORICK OFFICE PRODUCTS	56.56
OPERATIONS & MAINTENANCE FUND	51388	2/9/2018 LPP	4,000.00
OPERATIONS & MAINTENANCE FUND	51389	2/9/2018 MANSFIELD OIL COMPANY	51.18
OPERATIONS & MAINTENANCE FUND	51390	2/9/2018 NAPA AUTO PARTS	424.94
OPERATIONS & MAINTENANCE FUND	51391	2/9/2018 NSI LAB SOLUTIONS INC	391.00
OPERATIONS & MAINTENANCE FUND	51392	2/9/2018 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51393	2/9/2018 P AND S CONSTRUCTION CO INC	2,367.30
OPERATIONS & MAINTENANCE FUND	51394	2/9/2018 PALMETTO PROPANE	25.00
OPERATIONS & MAINTENANCE FUND	51395	2/9/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51396	2/9/2018 PHYSICIANS EYECARE PLAN	565.90
OPERATIONS & MAINTENANCE FUND	51397	2/9/2018 PREMIER SAFETY	1,660.64
OPERATIONS & MAINTENANCE FUND	51398	2/9/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51399	2/9/2018 RICOH USA INC	9.35
OPERATIONS & MAINTENANCE FUND	51400	2/9/2018 CHARLES R UNDERWOOD INC	68,368.99
OPERATIONS & MAINTENANCE FUND	51401	2/9/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	51402	2/9/2018 SAFETY PLUS	89.84
OPERATIONS & MAINTENANCE FUND	51403	2/9/2018 SCIENTIFIC METHODS, INC	775.00
OPERATIONS & MAINTENANCE FUND	51404	2/9/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51404	2/9/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51404	2/9/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51405	2/9/2018 SLOAN CONSTRUCTION CO	369.40
OPERATIONS & MAINTENANCE FUND	51406	2/9/2018 SOUTH CAROLINA INTERACTIVE LLC	4,967.59
OPERATIONS & MAINTENANCE FUND	51407	2/9/2018 STERLING WATER TECHNOLOGIES LL	34,358.88
OPERATIONS & MAINTENANCE FUND	51408	2/9/2018 THE SOURCING GROUP	554.88
OPERATIONS & MAINTENANCE FUND	51409	2/9/2018 TRUCK SUPPLY	2,112.21
OPERATIONS & MAINTENANCE FUND	51410	2/9/2018 US POSTAL SERVICE HASLER	1,052.00
OPERATIONS & MAINTENANCE FUND	51411	2/9/2018 WASTE MANAGEMENT RICHLAND LAND	43,685.41
OPERATIONS & MAINTENANCE FUND	51412	2/16/2018 AMERICAN TIRE DISTRIBUTORS	177.68
OPERATIONS & MAINTENANCE FUND	51413	2/16/2018 AMERICAN MATERIALS COMPANY LLC	85.57

OPERATIONS & MAINTENANCE FUND	51413	2/16/2018 AMERICAN MATERIALS COMPANY LLC	97.58
OPERATIONS & MAINTENANCE FUND	51414	2/16/2018 ATCO INTERNATIONAL	553.34
OPERATIONS & MAINTENANCE FUND	51415	2/16/2018 AT AND T	312.44
OPERATIONS & MAINTENANCE FUND	51416	2/16/2018 AT AND T	526.40
OPERATIONS & MAINTENANCE FUND	51417	2/16/2018 B AND E TRUCKS AND EQUIPMENT	143.85
OPERATIONS & MAINTENANCE FUND	51418	2/16/2018 BURNETT LIME COMPANY INC	245.00
OPERATIONS & MAINTENANCE FUND	51419	2/16/2018 CAROLINA POWER EQUIPMENT CO	162.55
OPERATIONS & MAINTENANCE FUND	51420	2/16/2018 CIGNA	50,121.06
OPERATIONS & MAINTENANCE FUND	51421	2/16/2018 CINTAS	352.55
OPERATIONS & MAINTENANCE FUND	51421	2/16/2018 CINTAS	174.40
OPERATIONS & MAINTENANCE FUND	51422	2/16/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51423	2/16/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51424	2/16/2018 COLLINS PUMPS AND CONTROLS	1,520.00
OPERATIONS & MAINTENANCE FUND	51425	2/16/2018 CONCRETE SUPPLY CO LLC	459.57
OPERATIONS & MAINTENANCE FUND	51425	2/16/2018 CONCRETE SUPPLY CO LLC	516.81
OPERATIONS & MAINTENANCE FUND	51426	2/16/2018 GRAINGER INC	1,129.92
OPERATIONS & MAINTENANCE FUND	51427	2/16/2018 GREATLAND	264.00
OPERATIONS & MAINTENANCE FUND	51428	2/16/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	51429	2/16/2018 HACH COMPANY	352.00
OPERATIONS & MAINTENANCE FUND	51430	2/16/2018 IN LINE PAVING INDUSTRIES LLC	54,645.00
OPERATIONS & MAINTENANCE FUND	51431	2/16/2018 INTERSTATE ALL BATTERY CENTER	183.60
OPERATIONS & MAINTENANCE FUND	51432	2/16/2018 JMS FENCE CO INC	350.00
OPERATIONS & MAINTENANCE FUND	51433	2/16/2018 KUBOTA MEMBRANE USA CORP	26,657.98
OPERATIONS & MAINTENANCE FUND	51433	2/16/2018 KUBOTA MEMBRANE USA CORP	2,963.90
OPERATIONS & MAINTENANCE FUND	51434	2/16/2018 LEE TRANSPORT EQUIPMENT	1,160.95
OPERATIONS & MAINTENANCE FUND	51434	2/16/2018 LEE TRANSPORT EQUIPMENT	224.70
OPERATIONS & MAINTENANCE FUND	51435	2/16/2018 LOVE AUTOMOTIVE	25,603.00
OPERATIONS & MAINTENANCE FUND	51436	2/16/2018 MARTIN MARIETTA MATERIALS	345.50
OPERATIONS & MAINTENANCE FUND	51437	2/16/2018 MID CAROLINA ELECTRIC	5,570.84
OPERATIONS & MAINTENANCE FUND	51438	2/16/2018 MOBILE COMUNICATIONS AMERICA	149.48
OPERATIONS & MAINTENANCE FUND	51439	2/16/2018 MOTION INDUSTRIES	831.44
OPERATIONS & MAINTENANCE FUND	51440	2/16/2018 NAPA AUTO PARTS	71.45
OPERATIONS & MAINTENANCE FUND	51440	2/16/2018 NAPA AUTO PARTS	64.21
OPERATIONS & MAINTENANCE FUND	51441	2/16/2018 NEW SOUTH CONSTRUCTION SUPPLY	416.23
OPERATIONS & MAINTENANCE FUND	51442	2/16/2018 PALMETTO SOUTHERN INC	165.00
OPERATIONS & MAINTENANCE FUND	51443	2/16/2018 PARKS AUTO PARTS	308.50
OPERATIONS & MAINTENANCE FUND	51444	2/16/2018 PETE DUTY AND ASSOC	25,145.00

OPERATIONS & MAINTENANCE FUND	51445	2/16/2018 POLYDYNE INC POLYPURE INC	2,124.00
OPERATIONS & MAINTENANCE FUND	51446	2/16/2018 PREMIER SAFETY	170.00
OPERATIONS & MAINTENANCE FUND	51447	2/16/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	51448	2/16/2018 ROBERT E MILHOUS CPA	34,220.00
OPERATIONS & MAINTENANCE FUND	51448	2/16/2018 ROBERT E MILHOUS CPA	26,500.00
OPERATIONS & MAINTENANCE FUND	51448	2/16/2018 ROBERT E MILHOUS CPA	6,000.00
OPERATIONS & MAINTENANCE FUND	51449	2/16/2018 ROGERS CALLCOTT INC	873.56
OPERATIONS & MAINTENANCE FUND	51449	2/16/2018 ROGERS CALLCOTT INC	29.47
OPERATIONS & MAINTENANCE FUND	51450	2/16/2018 S AND S WELDING AND FABRICATIO	219.85
OPERATIONS & MAINTENANCE FUND	51451	2/16/2018 SAFETY PLUS	371.61
OPERATIONS & MAINTENANCE FUND	51452	2/16/2018 SC ELECTRIC AND GAS	118,915.40
OPERATIONS & MAINTENANCE FUND	51453	2/16/2018 SC MUNICIPAL INSURANCE TRUST	316.68
OPERATIONS & MAINTENANCE FUND	51454	2/16/2018 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	51454	2/16/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51454	2/16/2018 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	51454	2/16/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51454	2/16/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51455	2/16/2018 STERLING WATER TECHNOLOGIES LL	34,358.88
OPERATIONS & MAINTENANCE FUND	51456	2/16/2018 US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	51457	2/23/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51458	2/23/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	51459	2/23/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51460	2/23/2018 HARK HEALTH SERVICES	803.25
OPERATIONS & MAINTENANCE FUND	51461	2/23/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51462	2/23/2018 LEXINGTON CLERK OF COURT	406.35
OPERATIONS & MAINTENANCE FUND	51463	2/23/2018 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51464	2/23/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51465	2/23/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51466	2/23/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	51467	2/23/2018 SC STATE RETIREMENT SYSTEM	58,425.17
OPERATIONS & MAINTENANCE FUND	51468	2/23/2018 THE SOURCING GROUP	488.97
		Total	799,882.72