

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	49996	7/7/2017	ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	49997	7/7/2017	ANYTIME PRODUCTS	958.16
OPERATIONS & MAINTENANCE FUND	49998	7/7/2017	BB AND T BANKCARD CORP	4,820.02
OPERATIONS & MAINTENANCE FUND	49999	7/7/2017	BLUE TARP FINANCIAL	1,513.84
OPERATIONS & MAINTENANCE FUND	50000	7/7/2017	BURNETT LIME COMPANY INC	2,352.63
OPERATIONS & MAINTENANCE FUND	50001	7/7/2017	CAROLINA METER AND SUPPLY	2,686.49
OPERATIONS & MAINTENANCE FUND	50002	7/7/2017	CHRIS MILLS	50.00
OPERATIONS & MAINTENANCE FUND	50003	7/7/2017	CINTAS	139.45
OPERATIONS & MAINTENANCE FUND	50003	7/7/2017	CINTAS	349.57
OPERATIONS & MAINTENANCE FUND	50004	7/7/2017	CLASSIC FORD OF COLUMBIA	329.73
OPERATIONS & MAINTENANCE FUND	50005	7/7/2017	COLPROVIA ASPHALTS	421.86
OPERATIONS & MAINTENANCE FUND	50006	7/7/2017	COLONIAL LIFE AND ACC INS	2,956.16
OPERATIONS & MAINTENANCE FUND	50007	7/7/2017	COLUMBIA SILICA SAND INC	130.74
OPERATIONS & MAINTENANCE FUND	50008	7/7/2017	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	50009	7/7/2017	DILLON SUPPLY	239.65
OPERATIONS & MAINTENANCE FUND	50010	7/7/2017	ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	50011	7/7/2017	FISHER SCIENTIFIC	498.62
OPERATIONS & MAINTENANCE FUND	50012	7/7/2017	FORTILINE WATERWORKS	395.28
OPERATIONS & MAINTENANCE FUND	50012	7/7/2017	FORTILINE WATERWORKS	230.05
OPERATIONS & MAINTENANCE FUND	50012	7/7/2017	FORTILINE WATERWORKS	154.08
OPERATIONS & MAINTENANCE FUND	50013	7/7/2017	HACH COMPANY	1,108.10
OPERATIONS & MAINTENANCE FUND	50014	7/7/2017	HD SUPPLY WATERWORKS LTD	2,393.29
OPERATIONS & MAINTENANCE FUND	50015	7/7/2017	IDEXX DIST CORP	235.84
OPERATIONS & MAINTENANCE FUND	50016	7/7/2017	LEE TRANSPORT EQUIPMENT	117.70
OPERATIONS & MAINTENANCE FUND	50017	7/7/2017	LORICK OFFICE PRODUCTS	120.74
OPERATIONS & MAINTENANCE FUND	50018	7/7/2017	LOWES	200.56
OPERATIONS & MAINTENANCE FUND	50018	7/7/2017	LOWES	20.76
OPERATIONS & MAINTENANCE FUND	50019	7/7/2017	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	50020	7/7/2017	MOTION INDUSTRIES	361.38
OPERATIONS & MAINTENANCE FUND	50021	7/7/2017	MR SYSTEMS INC	6,406.95
OPERATIONS & MAINTENANCE FUND	50022	7/7/2017	NAPA AUTO PARTS	90.84
OPERATIONS & MAINTENANCE FUND	50022	7/7/2017	NAPA AUTO PARTS	46.31
OPERATIONS & MAINTENANCE FUND	50023	7/7/2017	NOW ELECTRIC LLC	1,451.52
OPERATIONS & MAINTENANCE FUND	50024	7/7/2017	NSI LAB SOLUTIONS INC	265.00
OPERATIONS & MAINTENANCE FUND	50025	7/7/2017	PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	50026	7/7/2017	RICHMOND SUPPLY COMPANY	747.70

OPERATIONS & MAINTENANCE FUND	50027	7/7/2017 SC MUNICIPAL INSURANCE TRUST	39,978.67
OPERATIONS & MAINTENANCE FUND	50028	7/7/2017 SC MUNI INS RISK AND FIN FUND	87,498.00
OPERATIONS & MAINTENANCE FUND	50029	7/7/2017 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	50030	7/7/2017 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	50030	7/7/2017 SHEALY ENVIRONMENTAL SERVICE	572.25
OPERATIONS & MAINTENANCE FUND	50031	7/7/2017 SMITH AND JONES JANITORIAL SUP	106.63
OPERATIONS & MAINTENANCE FUND	50032	7/7/2017 SOUTH CAROLINA INTERACTIVE LLC	4,730.57
OPERATIONS & MAINTENANCE FUND	50033	7/7/2017 SUPER SOD	270.00
OPERATIONS & MAINTENANCE FUND	50034	7/7/2017 THE MAILROOM	20.40
OPERATIONS & MAINTENANCE FUND	50035	7/7/2017 THE HEALTH PLAN	235.00
OPERATIONS & MAINTENANCE FUND	50036	7/7/2017 UNIVAR USA INC	3,651.04
OPERATIONS & MAINTENANCE FUND	50037	7/7/2017 US POSTAL SERVICE	1,052.00
OPERATIONS & MAINTENANCE FUND	50038	7/7/2017 UTILITY SERVICE CO INC	68,433.00
OPERATIONS & MAINTENANCE FUND	50039	7/7/2017 EXCEL TRUCK GROUP/COLA TRK CTR	668.52
OPERATIONS & MAINTENANCE FUND	50040	7/14/2017 ANDWIN SCIENTIFIC INDUSTRIAL	929.47
OPERATIONS & MAINTENANCE FUND	50041	7/14/2017 BARWICK PLUMBING CO LLC	55,268.62
OPERATIONS & MAINTENANCE FUND	50042	7/14/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50043	7/14/2017 BRENNTAG MID SOUTH INC	6,018.60
OPERATIONS & MAINTENANCE FUND	50044	7/14/2017 BROWDER ELECTRONICS CO	16,116.87
OPERATIONS & MAINTENANCE FUND	50044	7/14/2017 BROWDER ELECTRONICS CO	7,071.00
OPERATIONS & MAINTENANCE FUND	50045	7/14/2017 CAROLINA POWER EQUIPMENT CO	79.78
OPERATIONS & MAINTENANCE FUND	50046	7/14/2017 CAROLINA POWER EQUIPMENT INC	548.55
OPERATIONS & MAINTENANCE FUND	50047	7/14/2017 CIGNA	48,660.44
OPERATIONS & MAINTENANCE FUND	50048	7/14/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50049	7/14/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50050	7/14/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50051	7/14/2017 COLUMBIA SILICA SAND INC	285.18
OPERATIONS & MAINTENANCE FUND	50052	7/14/2017 ELECTRIC MOTOR AND REPAIR	2,190.06
OPERATIONS & MAINTENANCE FUND	50053	7/14/2017 ENGLEWOOD ELECTRIC SUPPLY CO	18,886.57
OPERATIONS & MAINTENANCE FUND	50054	7/14/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50055	7/14/2017 GOODLETT EQUIPMENT	247.34
OPERATIONS & MAINTENANCE FUND	50056	7/14/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	50057	7/14/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50058	7/14/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	50059	7/14/2017 KAY HUTCHINSON	60.00
OPERATIONS & MAINTENANCE FUND	50060	7/14/2017 LEXINGTON CO SOLID WASTE	286.25
OPERATIONS & MAINTENANCE FUND	50061	7/14/2017 LEXINGTON CLERK OF COURT	574.35

OPERATIONS & MAINTENANCE FUND	50062	7/14/2017 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	50063	7/14/2017 MANSFIELD OIL COMPANY	44.29
OPERATIONS & MAINTENANCE FUND	50064	7/14/2017 MIDLANDS EXAMS AND DRUG SCRIN	75.00
OPERATIONS & MAINTENANCE FUND	50065	7/14/2017 NAPA AUTO PARTS	15.40
OPERATIONS & MAINTENANCE FUND	50066	7/14/2017 P AND S CONSTRUCTION CO INC	512.00
OPERATIONS & MAINTENANCE FUND	50067	7/14/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50068	7/14/2017 PEE DEE REGIONAL EMERG MEDICAL	245.00
OPERATIONS & MAINTENANCE FUND	50069	7/14/2017 PETE DUTY AND ASSOC	463.76
OPERATIONS & MAINTENANCE FUND	50070	7/14/2017 PHYSICIANS EYECARE PLAN	536.40
OPERATIONS & MAINTENANCE FUND	50071	7/14/2017 QUIKRETE CAROLINA	230.69
OPERATIONS & MAINTENANCE FUND	50072	7/14/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50073	7/14/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	50074	7/14/2017 ROGERS CALLCOTT INC	831.95
OPERATIONS & MAINTENANCE FUND	50075	7/14/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	50076	7/14/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50077	7/14/2017 SAFETY PLUS	601.88
OPERATIONS & MAINTENANCE FUND	50078	7/14/2017 SC MUNICIPAL INSURANCE TRUST	888.33
OPERATIONS & MAINTENANCE FUND	50079	7/14/2017 SHEALY ELECTRICAL WHOLESALERS	280.37
OPERATIONS & MAINTENANCE FUND	50080	7/14/2017 SHEALYS TRUCK CENTER INC	46,510.00
OPERATIONS & MAINTENANCE FUND	50081	7/14/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50081	7/14/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	50082	7/14/2017 STANDARD DISTRIBUTORS	24.93
OPERATIONS & MAINTENANCE FUND	50083	7/14/2017 THE PERKINSON CO INC	14,262.00
OPERATIONS & MAINTENANCE FUND	50084	7/14/2017 WASTE MANAGEMENT RICHLAND LAND	42,991.33
OPERATIONS & MAINTENANCE FUND	50085	7/18/2017 SC STATE RETIREMENT SYSTEM	69,321.10
OPERATIONS & MAINTENANCE FUND	50086	7/18/2017 SC DEPARTMENT OF REVENUE	1,867.64
OPERATIONS & MAINTENANCE FUND	50087	7/21/2017 AT AND T	524.53
OPERATIONS & MAINTENANCE FUND	50088	7/21/2017 B AND E TRUCKS AND EQUIPMENT	215.00
OPERATIONS & MAINTENANCE FUND	50089	7/21/2017 BATTERIES PLUS 232	98.44
OPERATIONS & MAINTENANCE FUND	50090	7/21/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	50091	7/21/2017 CINTAS	300.05
OPERATIONS & MAINTENANCE FUND	50091	7/21/2017 CINTAS	269.74
OPERATIONS & MAINTENANCE FUND	50092	7/21/2017 CLASSIC FORD OF COLUMBIA	272.63
OPERATIONS & MAINTENANCE FUND	50093	7/21/2017 COLLINS CONTROLS INC	392.50
OPERATIONS & MAINTENANCE FUND	50093	7/21/2017 COLLINS CONTROLS INC	924.00
OPERATIONS & MAINTENANCE FUND	50093	7/21/2017 COLLINS CONTROLS INC	634.00
OPERATIONS & MAINTENANCE FUND	50094	7/21/2017 CONCRETE SUPPLY CO LLC	516.81

OPERATIONS & MAINTENANCE FUND	50095	7/21/2017 ENGLEWOOD ELECTRIC SUPPLY CO	283.17
OPERATIONS & MAINTENANCE FUND	50096	7/21/2017 ERICK KENNEDY	20.31
OPERATIONS & MAINTENANCE FUND	50097	7/21/2017 FISHER SCIENTIFIC	4,778.04
OPERATIONS & MAINTENANCE FUND	50097	7/21/2017 FISHER SCIENTIFIC	1,699.31
OPERATIONS & MAINTENANCE FUND	50098	7/21/2017 FORTILINE WATERWORKS	167.99
OPERATIONS & MAINTENANCE FUND	50099	7/21/2017 G H SMITH CONSTRUCTION INC	306,464.26
OPERATIONS & MAINTENANCE FUND	50100	7/21/2017 HACH COMPANY	1,519.45
OPERATIONS & MAINTENANCE FUND	50101	7/21/2017 HD SUPPLY WATERWORKS LTD	1,369.60
OPERATIONS & MAINTENANCE FUND	50101	7/21/2017 HD SUPPLY WATERWORKS LTD	134.82
OPERATIONS & MAINTENANCE FUND	50101	7/21/2017 HD SUPPLY WATERWORKS LTD	235.54
OPERATIONS & MAINTENANCE FUND	50102	7/21/2017 HOSEPOWER USA	192.07
OPERATIONS & MAINTENANCE FUND	50103	7/21/2017 IDEXX DIST CORP	873.25
OPERATIONS & MAINTENANCE FUND	50103	7/21/2017 IDEXX DIST CORP	280.45
OPERATIONS & MAINTENANCE FUND	50104	7/21/2017 ITRON	1,502.44
OPERATIONS & MAINTENANCE FUND	50105	7/21/2017 JET VAC SEWER EQUIP CO INC	1,633.43
OPERATIONS & MAINTENANCE FUND	50106	7/21/2017 KARALYN MISKIE	455.36
OPERATIONS & MAINTENANCE FUND	50107	7/21/2017 LANDMARK STRUCTURES	160,080.50
OPERATIONS & MAINTENANCE FUND	50108	7/21/2017 LORICK OFFICE PRODUCTS	168.20
OPERATIONS & MAINTENANCE FUND	50108	7/21/2017 LORICK OFFICE PRODUCTS	52.26
OPERATIONS & MAINTENANCE FUND	50109	7/21/2017 MCCLAM AND ASSOCIATES INC	305,206.47
OPERATIONS & MAINTENANCE FUND	50110	7/21/2017 MID CAROLINA ELECTRIC	5,358.08
OPERATIONS & MAINTENANCE FUND	50111	7/21/2017 JACK MOORE ASSOCIATES INC	1,588.00
OPERATIONS & MAINTENANCE FUND	50112	7/21/2017 NSI LAB SOLUTIONS INC	145.00
OPERATIONS & MAINTENANCE FUND	50113	7/21/2017 PCM SALES INC	557.38
OPERATIONS & MAINTENANCE FUND	50114	7/21/2017 POLYDYNE INC POLYPURE INC	20,088.18
OPERATIONS & MAINTENANCE FUND	50115	7/21/2017 ROBERTS ENERGY DISTRIBUTORS LL	1,637.47
OPERATIONS & MAINTENANCE FUND	50116	7/21/2017 ROSE TALBERT PAINT CO	38.70
OPERATIONS & MAINTENANCE FUND	50117	7/21/2017 SC DHEC	250.00
OPERATIONS & MAINTENANCE FUND	50118	7/21/2017 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	50119	7/21/2017 SHI INTERNATIONAL	224.70
OPERATIONS & MAINTENANCE FUND	50120	7/21/2017 SI SOLUTIONS INC	1,436.82
OPERATIONS & MAINTENANCE FUND	50121	7/21/2017 SLOAN APPLIANCE	50.00
OPERATIONS & MAINTENANCE FUND	50122	7/21/2017 TNT INC	440,455.65
OPERATIONS & MAINTENANCE FUND	50123	7/21/2017 TOM BRIGMAN CONTRACTORS	182,578.64
OPERATIONS & MAINTENANCE FUND	50124	7/21/2017 UNIVAR USA INC	3,333.85
OPERATIONS & MAINTENANCE FUND	50125	7/21/2017 VERIZON WIRELESS	2,630.11
OPERATIONS & MAINTENANCE FUND	50126	7/28/2017 AMERICAN ENGINEERING	7,420.00

OPERATIONS & MAINTENANCE FUND	50126	7/28/2017 AMERICAN ENGINEERING	6,322.50
OPERATIONS & MAINTENANCE FUND	50126	7/28/2017 AMERICAN ENGINEERING	41,268.00
OPERATIONS & MAINTENANCE FUND	50126	7/28/2017 AMERICAN ENGINEERING	1,000.00
OPERATIONS & MAINTENANCE FUND	50126	7/28/2017 AMERICAN ENGINEERING	290.00
OPERATIONS & MAINTENANCE FUND	50127	7/28/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50128	7/28/2017 BEN WRIGHT	64.00
OPERATIONS & MAINTENANCE FUND	50129	7/28/2017 BRENNTAG MID SOUTH INC	403.20
OPERATIONS & MAINTENANCE FUND	50130	7/28/2017 CAI INC	359.52
OPERATIONS & MAINTENANCE FUND	50131	7/28/2017 CAROLINA COMFORT INC	1,471.11
OPERATIONS & MAINTENANCE FUND	50132	7/28/2017 CAROLINA POWER EQUIPMENT INC	474.98
OPERATIONS & MAINTENANCE FUND	50133	7/28/2017 CAROLINA MOBILE GLASS	262.15
OPERATIONS & MAINTENANCE FUND	50134	7/28/2017 CINTAS	130.29
OPERATIONS & MAINTENANCE FUND	50134	7/28/2017 CINTAS	409.93
OPERATIONS & MAINTENANCE FUND	50134	7/28/2017 CINTAS	130.76
OPERATIONS & MAINTENANCE FUND	50135	7/28/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50136	7/28/2017 CORRUGATED CONTAINERS INC	35.73
OPERATIONS & MAINTENANCE FUND	50137	7/28/2017 CROWE LAFAVE LLC	80.00
OPERATIONS & MAINTENANCE FUND	50137	7/28/2017 CROWE LAFAVE LLC	20.00
OPERATIONS & MAINTENANCE FUND	50138	7/28/2017 DEPARTMENT OF THE TREASURY	162.75
OPERATIONS & MAINTENANCE FUND	50139	7/28/2017 ENVIRONMENTAL EXPRESS LTD	174.43
OPERATIONS & MAINTENANCE FUND	50140	7/28/2017 ERA	1,333.17
OPERATIONS & MAINTENANCE FUND	50141	7/28/2017 ERICK KENNEDY	108.00
OPERATIONS & MAINTENANCE FUND	50142	7/28/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50143	7/28/2017 FORTILINE WATERWORKS	481.50
OPERATIONS & MAINTENANCE FUND	50144	7/28/2017 GRAINGER INC	256.03
OPERATIONS & MAINTENANCE FUND	50144	7/28/2017 GRAINGER INC	303.89
OPERATIONS & MAINTENANCE FUND	50145	7/28/2017 GRAYBAR ELECTRIC CO	354.05
OPERATIONS & MAINTENANCE FUND	50146	7/28/2017 HACH COMPANY	2,357.43
OPERATIONS & MAINTENANCE FUND	50147	7/28/2017 HD SUPPLY WATERWORKS LTD	224.25
OPERATIONS & MAINTENANCE FUND	50148	7/28/2017 IDEXX DIST CORP	957.05
OPERATIONS & MAINTENANCE FUND	50148	7/28/2017 IDEXX DIST CORP	750.00
OPERATIONS & MAINTENANCE FUND	50149	7/28/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50150	7/28/2017 LEXINGTON PRINTING LLC	59.02
OPERATIONS & MAINTENANCE FUND	50151	7/28/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50152	7/28/2017 MAYER ELECTRIC SUPPLY	472.88
OPERATIONS & MAINTENANCE FUND	50153	7/28/2017 MOTION INDUSTRIES	659.29
OPERATIONS & MAINTENANCE FUND	50154	7/28/2017 NAPA AUTO PARTS	130.94

OPERATIONS & MAINTENANCE FUND	50155	7/28/2017 NORTH CENTRAL LABORATORIES	42.11
OPERATIONS & MAINTENANCE FUND	50156	7/28/2017 OVIVO USA LLC	1,811.34
OPERATIONS & MAINTENANCE FUND	50157	7/28/2017 P AND S CONSTRUCTION CO INC	675.00
OPERATIONS & MAINTENANCE FUND	50158	7/28/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50159	7/28/2017 PROBENEFITS INC	40.95
OPERATIONS & MAINTENANCE FUND	50160	7/28/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50161	7/28/2017 RICOH USA INC	503.44
OPERATIONS & MAINTENANCE FUND	50162	7/28/2017 RICOH USA INC	98.45
OPERATIONS & MAINTENANCE FUND	50163	7/28/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50164	7/28/2017 SAFETY PLUS	236.29
OPERATIONS & MAINTENANCE FUND	50165	7/28/2017 SC ELECTRIC AND GAS	120,893.34
OPERATIONS & MAINTENANCE FUND	50166	7/28/2017 SC DHEC	22,087.00
OPERATIONS & MAINTENANCE FUND	50167	7/28/2017 SC DHEC	680.00
OPERATIONS & MAINTENANCE FUND	50168	7/28/2017 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	50169	7/28/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50170	7/28/2017 SPARROW AND KENNEDY TRACTOR CO	240.20
OPERATIONS & MAINTENANCE FUND	50171	7/28/2017 STANDARD DISTRIBUTORS	12.84
OPERATIONS & MAINTENANCE FUND	50172	7/28/2017 TELEDYNE INSTRUMENTS INC	501.36
OPERATIONS & MAINTENANCE FUND	50173	7/28/2017 THE JOE HENRY CO	791.80
OPERATIONS & MAINTENANCE FUND	50174	7/28/2017 TIME WARNER CABLE	2,770.10
OPERATIONS & MAINTENANCE FUND	50175	7/28/2017 XYLEM DEWATERING SOLUTIONS INC	1,017.35
		Total	<u><u>2,299,772.77</u></u>