

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	50536	10/6/2017	AMERICAN ENGINEERING	11,511.06
OPERATIONS & MAINTENANCE FUND	50536	10/6/2017	AMERICAN ENGINEERING	1,945.00
OPERATIONS & MAINTENANCE FUND	50536	10/6/2017	AMERICAN ENGINEERING	1,870.00
OPERATIONS & MAINTENANCE FUND	50536	10/6/2017	AMERICAN ENGINEERING	6,790.00
OPERATIONS & MAINTENANCE FUND	50536	10/6/2017	AMERICAN ENGINEERING	61,351.00
OPERATIONS & MAINTENANCE FUND	50537	10/6/2017	AMERICAN FIDELITY ASSURANCE CO	970.36
OPERATIONS & MAINTENANCE FUND	50538	10/6/2017	BB AND T BANKCARD CORP	5,524.71
OPERATIONS & MAINTENANCE FUND	50539	10/6/2017	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50540	10/6/2017	BLACKS TIRE	97.20
OPERATIONS & MAINTENANCE FUND	50540	10/6/2017	BLACKS TIRE	72.90
OPERATIONS & MAINTENANCE FUND	50541	10/6/2017	CAROLINA POWER EQUIPMENT CO	451.39
OPERATIONS & MAINTENANCE FUND	50542	10/6/2017	CAROLINA POWER EQUIPMENT INC	2,344.72
OPERATIONS & MAINTENANCE FUND	50543	10/6/2017	CINTAS	613.96
OPERATIONS & MAINTENANCE FUND	50544	10/6/2017	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50545	10/6/2017	COLONIAL LIFE AND ACC INS	3,290.37
OPERATIONS & MAINTENANCE FUND	50546	10/6/2017	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	50547	10/6/2017	COMPANION LIFE INSURANCE COMPA	247.60
OPERATIONS & MAINTENANCE FUND	50548	10/6/2017	CONCRETE SUPPLY CO LLC	402.32
OPERATIONS & MAINTENANCE FUND	50549	10/6/2017	DAVID HARTNESS	100.00
OPERATIONS & MAINTENANCE FUND	50550	10/6/2017	ELECTRIC CONTROL AND SUPPLY	80.96
OPERATIONS & MAINTENANCE FUND	50550	10/6/2017	ELECTRIC CONTROL AND SUPPLY	226.50
OPERATIONS & MAINTENANCE FUND	50551	10/6/2017	ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	50552	10/6/2017	ENVIRONMENTAL EXPRESS LTD	158.66
OPERATIONS & MAINTENANCE FUND	50553	10/6/2017	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50554	10/6/2017	FORTILINE INC	277.13
OPERATIONS & MAINTENANCE FUND	50555	10/6/2017	FROST TRAINING AND CONSULTING	3,250.00
OPERATIONS & MAINTENANCE FUND	50555	10/6/2017	FROST TRAINING AND CONSULTING	3,250.00
OPERATIONS & MAINTENANCE FUND	50556	10/6/2017	G H SMITH CONSTRUCTION INC	219,706.83
OPERATIONS & MAINTENANCE FUND	50557	10/6/2017	HACH COMPANY	8,268.47
OPERATIONS & MAINTENANCE FUND	50557	10/6/2017	HACH COMPANY	2,333.97
OPERATIONS & MAINTENANCE FUND	50558	10/6/2017	IDEXX DIST CORP	1,011.30
OPERATIONS & MAINTENANCE FUND	50559	10/6/2017	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50560	10/6/2017	JMS FENCE CO INC	13,548.00
OPERATIONS & MAINTENANCE FUND	50561	10/6/2017	LANDMARK STRUCTURES	179,487.09
OPERATIONS & MAINTENANCE FUND	50562	10/6/2017	LEGALSHIELD	301.95
OPERATIONS & MAINTENANCE FUND	50563	10/6/2017	LEXINGTON CLERK OF COURT	574.35

OPERATIONS & MAINTENANCE FUND	50564	10/6/2017 LINCOLN NATIONAL LIFE INSURANC	1,219.00
OPERATIONS & MAINTENANCE FUND	50565	10/6/2017 LORICK OFFICE PRODUCTS	69.26
OPERATIONS & MAINTENANCE FUND	50565	10/6/2017 LORICK OFFICE PRODUCTS	153.84
OPERATIONS & MAINTENANCE FUND	50566	10/6/2017 LOWES	181.53
OPERATIONS & MAINTENANCE FUND	50566	10/6/2017 LOWES	313.19
OPERATIONS & MAINTENANCE FUND	50566	10/6/2017 LOWES	176.24
OPERATIONS & MAINTENANCE FUND	50566	10/6/2017 LOWES	121.66
OPERATIONS & MAINTENANCE FUND	50567	10/6/2017 MAYER ELECTRIC SUPPLY	23.65
OPERATIONS & MAINTENANCE FUND	50568	10/6/2017 MCCLAM AND ASSOCIATES INC	338,758.97
OPERATIONS & MAINTENANCE FUND	50569	10/6/2017 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	50570	10/6/2017 MIDLANDS EXAMS AND DRUG SCRIN	140.00
OPERATIONS & MAINTENANCE FUND	50571	10/6/2017 PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	50572	10/6/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50573	10/6/2017 PHYSICIANS EYECARE PLAN	507.90
OPERATIONS & MAINTENANCE FUND	50574	10/6/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50575	10/6/2017 ROBERT A HAWKS	12.35
OPERATIONS & MAINTENANCE FUND	50576	10/6/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50577	10/6/2017 SAFETY PLUS	762.88
OPERATIONS & MAINTENANCE FUND	50578	10/6/2017 SCIENTIFIC METHODS, INC	421.06
OPERATIONS & MAINTENANCE FUND	50579	10/6/2017 SOUTH CAROLINA INTERACTIVE LLC	4,220.09
OPERATIONS & MAINTENANCE FUND	50580	10/6/2017 STERLING WATER TECHNOLOGIES LL	2,919.68
OPERATIONS & MAINTENANCE FUND	50581	10/6/2017 STUTTS AND WILLIAMS LLC	312,930.66
OPERATIONS & MAINTENANCE FUND	50582	10/6/2017 T AND T REPAIR SERVICE INC	187.50
OPERATIONS & MAINTENANCE FUND	50583	10/6/2017 TELEDYNE INSTRUMENTS INC	613.32
OPERATIONS & MAINTENANCE FUND	50584	10/6/2017 THE MAILROOM	15.60
OPERATIONS & MAINTENANCE FUND	50585	10/6/2017 TNT INC	778,950.00
OPERATIONS & MAINTENANCE FUND	50586	10/6/2017 TOM BRIGMAN CONTRACTORS	170,471.80
OPERATIONS & MAINTENANCE FUND	50587	10/6/2017 UNIVAR USA INC	2,582.78
OPERATIONS & MAINTENANCE FUND	50588	10/6/2017 US BANK	2,285.25
OPERATIONS & MAINTENANCE FUND	50589	10/6/2017 US POSTAL SERVICE HASLER	1,584.00
OPERATIONS & MAINTENANCE FUND	50590	10/6/2017 WILSON EQUIPMENT & OUTDOOR	503.71
OPERATIONS & MAINTENANCE FUND	50591	10/6/2017 ZEP SALES AND SERVICE	345.92
OPERATIONS & MAINTENANCE FUND	50592	10/13/2017 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	50593	10/13/2017 AMERICAN ENGINEERING	3,875.00
OPERATIONS & MAINTENANCE FUND	50594	10/13/2017 AT AND T	527.54
OPERATIONS & MAINTENANCE FUND	50595	10/13/2017 BARWICK PLUMBING CO LLC	49,381.13
OPERATIONS & MAINTENANCE FUND	50596	10/13/2017 CIGNA	46,781.66

OPERATIONS & MAINTENANCE FUND	50597	10/13/2017 CINTAS	358.33
OPERATIONS & MAINTENANCE FUND	50598	10/13/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50599	10/13/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50600	10/13/2017 CLASSIC FORD OF COLUMBIA	865.09
OPERATIONS & MAINTENANCE FUND	50601	10/13/2017 CROWE LAFAVE LLC	1,600.00
OPERATIONS & MAINTENANCE FUND	50602	10/13/2017 FISHER SCIENTIFIC	726.61
OPERATIONS & MAINTENANCE FUND	50603	10/13/2017 FORTILINE WATERWORKS	190.46
OPERATIONS & MAINTENANCE FUND	50604	10/13/2017 FRANKS CAR WASH EQUIP & SUPPLY	874.50
OPERATIONS & MAINTENANCE FUND	50605	10/13/2017 GOODLETT EQUIPMENT	118.50
OPERATIONS & MAINTENANCE FUND	50606	10/13/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	50607	10/13/2017 HACH COMPANY	60.89
OPERATIONS & MAINTENANCE FUND	50608	10/13/2017 HAYES PIPE SUPPLY INC	347.58
OPERATIONS & MAINTENANCE FUND	50609	10/13/2017 IDEXX DIST CORP	1,019.01
OPERATIONS & MAINTENANCE FUND	50610	10/13/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	50611	10/13/2017 JWC ENVIRONMENTAL LLC	439.34
OPERATIONS & MAINTENANCE FUND	50612	10/13/2017 LORICK OFFICE PRODUCTS	28.04
OPERATIONS & MAINTENANCE FUND	50613	10/13/2017 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	50614	10/13/2017 MAR COR PURIFICATION INC	495.96
OPERATIONS & MAINTENANCE FUND	50615	10/13/2017 MID CAROLINA ELECTRIC	5,183.17
OPERATIONS & MAINTENANCE FUND	50616	10/13/2017 NAPA AUTO PARTS	32.52
OPERATIONS & MAINTENANCE FUND	50616	10/13/2017 NAPA AUTO PARTS	70.99
OPERATIONS & MAINTENANCE FUND	50617	10/13/2017 PETE DUTY AND ASSOC	1,785.38
OPERATIONS & MAINTENANCE FUND	50618	10/13/2017 POLLARD WATER.COM	1,104.56
OPERATIONS & MAINTENANCE FUND	50619	10/13/2017 RICHLAND INDUSTRIAL INC	40.45
OPERATIONS & MAINTENANCE FUND	50620	10/13/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	50621	10/13/2017 ROGERS CALLCOTT INC	831.95
OPERATIONS & MAINTENANCE FUND	50622	10/13/2017 SC STATE RETIREMENT SYSTEM	24,874.93
OPERATIONS & MAINTENANCE FUND	50623	10/13/2017 SC MUNI INS RISK AND FIN FUND	616.77
OPERATIONS & MAINTENANCE FUND	50624	10/13/2017 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	50625	10/13/2017 BORDER STATES INDUSTRIES INC	1,075.48
OPERATIONS & MAINTENANCE FUND	50625	10/13/2017 BORDER STATES INDUSTRIES INC	203.74
OPERATIONS & MAINTENANCE FUND	50626	10/13/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50626	10/13/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50626	10/13/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	50627	10/13/2017 STANDARD DISTRIBUTORS	21.40
OPERATIONS & MAINTENANCE FUND	50628	10/13/2017 THE HEALTH PLAN	230.00
OPERATIONS & MAINTENANCE FUND	50629	10/13/2017 TOTAL OFFICE SOLUTIONS	21.90

OPERATIONS & MAINTENANCE FUND	50630	10/13/2017 UNITED PARCEL SERVICE	8.86
OPERATIONS & MAINTENANCE FUND	50631	10/13/2017 WASTE MANAGEMENT RICHLAND LAND	24,160.54
OPERATIONS & MAINTENANCE FUND	50632	10/20/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50633	10/20/2017 CINTAS	704.65
OPERATIONS & MAINTENANCE FUND	50633	10/20/2017 CINTAS	31.44
OPERATIONS & MAINTENANCE FUND	50634	10/20/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50635	10/20/2017 CROWE LFAVE LLC	280.00
OPERATIONS & MAINTENANCE FUND	50636	10/20/2017 DUSTIN L MOORE	60.00
OPERATIONS & MAINTENANCE FUND	50637	10/20/2017 ERICK KENNEDY	60.00
OPERATIONS & MAINTENANCE FUND	50638	10/20/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50639	10/20/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50640	10/20/2017 ITRON	1,502.44
OPERATIONS & MAINTENANCE FUND	50641	10/20/2017 JEREMY B MINOR	60.00
OPERATIONS & MAINTENANCE FUND	50642	10/20/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50643	10/20/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50644	10/20/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50645	10/20/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50646	10/20/2017 SC MUNICIPAL INSURANCE TRUST	1,007.93
OPERATIONS & MAINTENANCE FUND	50647	10/20/2017 SC DEPARTMENT OF REVENUE	139.60
OPERATIONS & MAINTENANCE FUND	50648	10/20/2017 SI SOLUTIONS INC	762.49
OPERATIONS & MAINTENANCE FUND	50649	10/27/2017 AIRPORT WINDSOCK CORP	127.40
OPERATIONS & MAINTENANCE FUND	50650	10/27/2017 AMERICAN ENGINEERING	5,460.00
OPERATIONS & MAINTENANCE FUND	50650	10/27/2017 AMERICAN ENGINEERING	47,123.50
OPERATIONS & MAINTENANCE FUND	50650	10/27/2017 AMERICAN ENGINEERING	6,297.50
OPERATIONS & MAINTENANCE FUND	50651	10/27/2017 AMERICAN MATERIALS COMPANY LLC	136.32
OPERATIONS & MAINTENANCE FUND	50652	10/27/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	50653	10/27/2017 BEARING DISTRIBUTORS	275.61
OPERATIONS & MAINTENANCE FUND	50654	10/27/2017 BLANCHARD MACHINERY	892.15
OPERATIONS & MAINTENANCE FUND	50655	10/27/2017 BURNETT LIME COMPANY INC	2,309.28
OPERATIONS & MAINTENANCE FUND	50656	10/27/2017 CAROLINA MOBILE GLASS	149.80
OPERATIONS & MAINTENANCE FUND	50657	10/27/2017 CINTAS	733.51
OPERATIONS & MAINTENANCE FUND	50658	10/27/2017 CITY OF WEST COLUMBIA	31.25
OPERATIONS & MAINTENANCE FUND	50659	10/27/2017 COLLINS CONTROLS INC	463.50
OPERATIONS & MAINTENANCE FUND	50659	10/27/2017 COLLINS CONTROLS INC	466.50
OPERATIONS & MAINTENANCE FUND	50659	10/27/2017 COLLINS CONTROLS INC	1,512.25
OPERATIONS & MAINTENANCE FUND	50659	10/27/2017 COLLINS CONTROLS INC	1,425.00
OPERATIONS & MAINTENANCE FUND	50659	10/27/2017 COLLINS CONTROLS INC	466.50

OPERATIONS & MAINTENANCE FUND	50660	10/27/2017 COMPANION LIFE INSURANCE COMPA	259.75
OPERATIONS & MAINTENANCE FUND	50661	10/27/2017 CONCRETE SUPPLY CO LLC	513.07
OPERATIONS & MAINTENANCE FUND	50662	10/27/2017 DELL COMPUTER	2,526.44
OPERATIONS & MAINTENANCE FUND	50663	10/27/2017 EDMUNDS AND ASSOCIATES INC	6,666.00
OPERATIONS & MAINTENANCE FUND	50664	10/27/2017 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	50665	10/27/2017 FARM BUREAU PRODUCTS	207.22
OPERATIONS & MAINTENANCE FUND	50666	10/27/2017 FASTENAL	41.73
OPERATIONS & MAINTENANCE FUND	50667	10/27/2017 FORTILINE WATERWORKS	362.88
OPERATIONS & MAINTENANCE FUND	50667	10/27/2017 FORTILINE WATERWORKS	1,476.60
OPERATIONS & MAINTENANCE FUND	50667	10/27/2017 FORTILINE WATERWORKS	145.80
OPERATIONS & MAINTENANCE FUND	50668	10/27/2017 HACH COMPANY	4,963.85
OPERATIONS & MAINTENANCE FUND	50668	10/27/2017 HACH COMPANY	1,161.00
OPERATIONS & MAINTENANCE FUND	50669	10/27/2017 HAYES PIPE SUPPLY INC	240.75
OPERATIONS & MAINTENANCE FUND	50670	10/27/2017 HOBGOOD ELECTRIC	7,958.37
OPERATIONS & MAINTENANCE FUND	50671	10/27/2017 HOSEPOWER USA	64.02
OPERATIONS & MAINTENANCE FUND	50672	10/27/2017 JOAN ROLAND	26.99
OPERATIONS & MAINTENANCE FUND	50673	10/27/2017 LEE TRANSPORT EQUIPMENT	844.23
OPERATIONS & MAINTENANCE FUND	50674	10/27/2017 NOW ELECTRIC LLC	5,399.03
OPERATIONS & MAINTENANCE FUND	50674	10/27/2017 NOW ELECTRIC LLC	4,770.00
OPERATIONS & MAINTENANCE FUND	50674	10/27/2017 NOW ELECTRIC LLC	2,681.85
OPERATIONS & MAINTENANCE FUND	50674	10/27/2017 NOW ELECTRIC LLC	2,073.78
OPERATIONS & MAINTENANCE FUND	50675	10/27/2017 P AND S CONSTRUCTION CO INC	448.00
OPERATIONS & MAINTENANCE FUND	50676	10/27/2017 PALMETTO PRECAST INC	393.12
OPERATIONS & MAINTENANCE FUND	50677	10/27/2017 PCM SALES INC	111.65
OPERATIONS & MAINTENANCE FUND	50678	10/27/2017 PROBENEFITS INC	39.00
OPERATIONS & MAINTENANCE FUND	50679	10/27/2017 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	50679	10/27/2017 RICOH USA INC	471.49
OPERATIONS & MAINTENANCE FUND	50679	10/27/2017 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	50680	10/27/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	50681	10/27/2017 SC ELECTRIC AND GAS	115,664.17
OPERATIONS & MAINTENANCE FUND	50682	10/27/2017 SC DHEC	2,660.00
OPERATIONS & MAINTENANCE FUND	50683	10/27/2017 SEACO INC	1,134.00
OPERATIONS & MAINTENANCE FUND	50684	10/27/2017 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	50685	10/27/2017 BORDER STATES INDUSTRIES INC	1,428.45
OPERATIONS & MAINTENANCE FUND	50686	10/27/2017 SHEALY ENVIRONMENTAL SERVICE	446.25
OPERATIONS & MAINTENANCE FUND	50686	10/27/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50686	10/27/2017 SHEALY ENVIRONMENTAL SERVICE	157.50

OPERATIONS & MAINTENANCE FUND	50686	10/27/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50687	10/27/2017 SI SOLUTIONS INC	527.27
OPERATIONS & MAINTENANCE FUND	50688	10/27/2017 SLOAN CONSTRUCTION CO	218.12
OPERATIONS & MAINTENANCE FUND	50689	10/27/2017 SUPER SOD	135.00
OPERATIONS & MAINTENANCE FUND	50690	10/27/2017 TECHNICAL EQUIPMENT SALES COMP	166.80
OPERATIONS & MAINTENANCE FUND	50691	10/27/2017 THE HEALTH PLAN	440.00
OPERATIONS & MAINTENANCE FUND	50692	10/27/2017 TIME WARNER CABLE	2,745.07
OPERATIONS & MAINTENANCE FUND	50693	10/27/2017 TURNER PADGET GRAHAM LANEY	142.90
OPERATIONS & MAINTENANCE FUND	50694	10/27/2017 VERIZON WIRELESS	<u>2,803.53</u>
		Total	<u>2,614,777.47</u>