

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	50873	12/1/2017	BARWICK PLUMBING CO LLC	83,582.34
OPERATIONS & MAINTENANCE FUND	50874	12/1/2017	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50875	12/1/2017	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50876	12/1/2017	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50877	12/1/2017	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50878	12/1/2017	LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50879	12/1/2017	ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	50880	12/1/2017	PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50881	12/1/2017	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50882	12/1/2017	SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50883	12/8/2017	ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	50884	12/8/2017	BB AND T BANKCARD CORP	35.85
OPERATIONS & MAINTENANCE FUND	50885	12/8/2017	BEN WRIGHT	25.87
OPERATIONS & MAINTENANCE FUND	50886	12/8/2017	BLACKS TIRE	115.53
OPERATIONS & MAINTENANCE FUND	50887	12/8/2017	BRENNTAG MID SOUTH INC	4,132.40
OPERATIONS & MAINTENANCE FUND	50888	12/8/2017	CAROLINA POWER EQUIPMENT INC	42.75
OPERATIONS & MAINTENANCE FUND	50888	12/8/2017	CAROLINA POWER EQUIPMENT INC	170.73
OPERATIONS & MAINTENANCE FUND	50889	12/8/2017	CAYCE ACE HARDWARE	14.96
OPERATIONS & MAINTENANCE FUND	50890	12/8/2017	CHLORINATOR SALES AND SERV	216.84
OPERATIONS & MAINTENANCE FUND	50891	12/8/2017	CINTAS	469.21
OPERATIONS & MAINTENANCE FUND	50891	12/8/2017	CINTAS	174.40
OPERATIONS & MAINTENANCE FUND	50892	12/8/2017	CLEARWATER INC	2,384.42
OPERATIONS & MAINTENANCE FUND	50893	12/8/2017	COLLINS CONTROLS INC	466.50
OPERATIONS & MAINTENANCE FUND	50893	12/8/2017	COLLINS CONTROLS INC	755.00
OPERATIONS & MAINTENANCE FUND	50893	12/8/2017	COLLINS CONTROLS INC	1,671.55
OPERATIONS & MAINTENANCE FUND	50893	12/8/2017	COLLINS CONTROLS INC	1,513.75
OPERATIONS & MAINTENANCE FUND	50893	12/8/2017	COLLINS CONTROLS INC	608.50
OPERATIONS & MAINTENANCE FUND	50894	12/8/2017	CORE AND MAIN LP	79.18
OPERATIONS & MAINTENANCE FUND	50895	12/8/2017	CUMMINS ATLANTIC LLC	5,342.41
OPERATIONS & MAINTENANCE FUND	50896	12/8/2017	ELECTRIC CONTROL AND SUPPLY	725.46
OPERATIONS & MAINTENANCE FUND	50897	12/8/2017	FLEETPRIDE	179.69
OPERATIONS & MAINTENANCE FUND	50898	12/8/2017	FORTILINE WATERWORKS	622.08
OPERATIONS & MAINTENANCE FUND	50899	12/8/2017	GLENDON BUTLER	60.00
OPERATIONS & MAINTENANCE FUND	50900	12/8/2017	HAYES PIPE SUPPLY INC	4,208.51
OPERATIONS & MAINTENANCE FUND	50900	12/8/2017	HAYES PIPE SUPPLY INC	89.88
OPERATIONS & MAINTENANCE FUND	50901	12/8/2017	JOAN ROLAND	58.12

OPERATIONS & MAINTENANCE FUND	50902	12/8/2017 JWC ENVIRONMENTAL LLC	1,500.00
OPERATIONS & MAINTENANCE FUND	50903	12/8/2017 KONECRANES INC	400.00
OPERATIONS & MAINTENANCE FUND	50904	12/8/2017 LORICK OFFICE PRODUCTS	227.28
OPERATIONS & MAINTENANCE FUND	50905	12/8/2017 LOWES	66.92
OPERATIONS & MAINTENANCE FUND	50905	12/8/2017 LOWES	208.81
OPERATIONS & MAINTENANCE FUND	50905	12/8/2017 LOWES	13.18
OPERATIONS & MAINTENANCE FUND	50905	12/8/2017 LOWES	336.96
OPERATIONS & MAINTENANCE FUND	50905	12/8/2017 LOWES	28.43
OPERATIONS & MAINTENANCE FUND	50906	12/8/2017 METRO MACHINE WORKS INC	275.00
OPERATIONS & MAINTENANCE FUND	50907	12/8/2017 MICHAEL PAULCHEL	18.34
OPERATIONS & MAINTENANCE FUND	50908	12/8/2017 MR SYSTEMS INC	2,412.96
OPERATIONS & MAINTENANCE FUND	50908	12/8/2017 MR SYSTEMS INC	17,145.60
OPERATIONS & MAINTENANCE FUND	50909	12/8/2017 NAPA AUTO PARTS	72.64
OPERATIONS & MAINTENANCE FUND	50909	12/8/2017 NAPA AUTO PARTS	2.33
OPERATIONS & MAINTENANCE FUND	50910	12/8/2017 NSI LAB SOLUTIONS INC	225.00
OPERATIONS & MAINTENANCE FUND	50911	12/8/2017 P AND S CONSTRUCTION CO INC	6,531.25
OPERATIONS & MAINTENANCE FUND	50911	12/8/2017 P AND S CONSTRUCTION CO INC	9,075.00
OPERATIONS & MAINTENANCE FUND	50912	12/8/2017 PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	50913	12/8/2017 QUIKRETE CAROLINA	203.34
OPERATIONS & MAINTENANCE FUND	50914	12/8/2017 RANDALL SUPPLY	2,982.00
OPERATIONS & MAINTENANCE FUND	50915	12/8/2017 ROGERS CALLCOTT INC	426.87
OPERATIONS & MAINTENANCE FUND	50916	12/8/2017 SAFETY PLUS	343.17
OPERATIONS & MAINTENANCE FUND	50916	12/8/2017 SAFETY PLUS	636.65
OPERATIONS & MAINTENANCE FUND	50916	12/8/2017 SAFETY PLUS	58.80
OPERATIONS & MAINTENANCE FUND	50917	12/8/2017 SC STATE RETIREMENT SYSTEM	54,954.33
OPERATIONS & MAINTENANCE FUND	50918	12/8/2017 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	50919	12/8/2017 BORDER STATES INDUSTRIES INC	297.50
OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	409.50
OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	630.00
OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	1,711.50
OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	147.00
OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
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OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	157.50

OPERATIONS & MAINTENANCE FUND	50920	12/8/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50921	12/8/2017 SMITH AND JONES JANITORIAL SUP	199.56
OPERATIONS & MAINTENANCE FUND	50922	12/8/2017 SOUTH CAROLINA INTERACTIVE LLC	4,497.81
OPERATIONS & MAINTENANCE FUND	50923	12/8/2017 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	50924	12/8/2017 THE MAILROOM	19.80
OPERATIONS & MAINTENANCE FUND	50925	12/8/2017 TRUCK SUPPLY	502.51
OPERATIONS & MAINTENANCE FUND	50925	12/8/2017 TRUCK SUPPLY	502.61
OPERATIONS & MAINTENANCE FUND	50926	12/8/2017 UNIVAR USA INC	2,596.86
OPERATIONS & MAINTENANCE FUND	50927	12/8/2017 USA BLUEBOOK	213.21
OPERATIONS & MAINTENANCE FUND	50928	12/8/2017 US POSTAL SERVICE	496.00
OPERATIONS & MAINTENANCE FUND	50929	12/8/2017 VALLEN DISTRIBUTION INC	77.42
OPERATIONS & MAINTENANCE FUND	50930	12/8/2017 WHITE CRANE COMPANY	3,750.00
OPERATIONS & MAINTENANCE FUND	50931	12/8/2017 EXCEL TRUCK GROUP/COLA TRK CTR	303.80
OPERATIONS & MAINTENANCE FUND	50932	12/11/2017 AMERICAN FIDELITY ASSURANCE CO	630.10
OPERATIONS & MAINTENANCE FUND	50933	12/11/2017 BB AND T BANKCARD CORP	5,294.60
OPERATIONS & MAINTENANCE FUND	50934	12/11/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50935	12/11/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50936	12/11/2017 COLONIAL LIFE AND ACC INS	3,380.51
OPERATIONS & MAINTENANCE FUND	50937	12/11/2017 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	50938	12/11/2017 LEGALSHIELD	268.05
OPERATIONS & MAINTENANCE FUND	50939	12/11/2017 LINCOLN NATIONAL LIFE INSURANC	1,373.04
OPERATIONS & MAINTENANCE FUND	50940	12/11/2017 PHYSICIANS EYECARE PLAN	565.90
OPERATIONS & MAINTENANCE FUND	50941	12/11/2017 US POSTAL SERVICE HASLER	847.00
OPERATIONS & MAINTENANCE FUND	50942	12/15/2017 AT AND T	528.70
OPERATIONS & MAINTENANCE FUND	50943	12/15/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50944	12/15/2017 BLANCHARD CAT	4,753.60
OPERATIONS & MAINTENANCE FUND	50945	12/15/2017 B W CLARK	237.88
OPERATIONS & MAINTENANCE FUND	50946	12/15/2017 CAI INC	1,077.49
OPERATIONS & MAINTENANCE FUND	50947	12/15/2017 CAPITAL CONCRETE CO	1,685.25
OPERATIONS & MAINTENANCE FUND	50948	12/15/2017 CAROLINA POWER EQUIPMENT INC	84.78
OPERATIONS & MAINTENANCE FUND	50949	12/15/2017 CIGNA	49,362.11
OPERATIONS & MAINTENANCE FUND	50950	12/15/2017 CINTAS	391.25
OPERATIONS & MAINTENANCE FUND	50950	12/15/2017 CINTAS	174.40
OPERATIONS & MAINTENANCE FUND	50951	12/15/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50952	12/15/2017 COLONIAL CHEMICAL SOLUTIONS	580.87
OPERATIONS & MAINTENANCE FUND	50953	12/15/2017 COMMUNICATION SPECIALISTS	149.77
OPERATIONS & MAINTENANCE FUND	50954	12/15/2017 COMPANION LIFE INSURANCE COMPA	263.80

OPERATIONS & MAINTENANCE FUND	50955	12/15/2017 CONCRETE SUPPLY CO LLC	445.12
OPERATIONS & MAINTENANCE FUND	50955	12/15/2017 CONCRETE SUPPLY CO LLC	377.18
OPERATIONS & MAINTENANCE FUND	50956	12/15/2017 CORE AND MAIN LP	465.45
OPERATIONS & MAINTENANCE FUND	50957	12/15/2017 CROWE LAFAVE LLC	420.00
OPERATIONS & MAINTENANCE FUND	50958	12/15/2017 DELTA DENTAL OF MO LOCKBOX	2,602.20
OPERATIONS & MAINTENANCE FUND	50959	12/15/2017 DENORA WATER TECHNOLOGIES LLC	450.50
OPERATIONS & MAINTENANCE FUND	50959	12/15/2017 DENORA WATER TECHNOLOGIES LLC	365.88
OPERATIONS & MAINTENANCE FUND	50960	12/15/2017 ELECTRIC MOTOR AND REPAIR	491.13
OPERATIONS & MAINTENANCE FUND	50961	12/15/2017 ELECTRIC CONTROL AND SUPPLY	6,125.73
OPERATIONS & MAINTENANCE FUND	50962	12/15/2017 ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	50963	12/15/2017 EVOQUA WATER TECHNOLOGIES LLC	2,141.06
OPERATIONS & MAINTENANCE FUND	50964	12/15/2017 FASTENAL	317.12
OPERATIONS & MAINTENANCE FUND	50964	12/15/2017 FASTENAL	51.99
OPERATIONS & MAINTENANCE FUND	50965	12/15/2017 FERGUSON WATERWORKS	1,227.50
OPERATIONS & MAINTENANCE FUND	50966	12/15/2017 FISHER SCIENTIFIC	650.27
OPERATIONS & MAINTENANCE FUND	50967	12/15/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50968	12/15/2017 FROST TRAINING AND CONSULTING	3,240.00
OPERATIONS & MAINTENANCE FUND	50969	12/15/2017 GLENDON BUTLER	27.22
OPERATIONS & MAINTENANCE FUND	50970	12/15/2017 GOODLETT EQUIPMENT	148.83
OPERATIONS & MAINTENANCE FUND	50970	12/15/2017 GOODLETT EQUIPMENT	235.81
OPERATIONS & MAINTENANCE FUND	50971	12/15/2017 GREATLAND	26.00
OPERATIONS & MAINTENANCE FUND	50972	12/15/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	50973	12/15/2017 HACH COMPANY	781.82
OPERATIONS & MAINTENANCE FUND	50973	12/15/2017 HACH COMPANY	1,441.62
OPERATIONS & MAINTENANCE FUND	50974	12/15/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50975	12/15/2017 JULIE BELL	138.11
OPERATIONS & MAINTENANCE FUND	50976	12/15/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50977	12/15/2017 LORICK OFFICE PRODUCTS	14.90
OPERATIONS & MAINTENANCE FUND	50977	12/15/2017 LORICK OFFICE PRODUCTS	200.49
OPERATIONS & MAINTENANCE FUND	50978	12/15/2017 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	50979	12/15/2017 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	50980	12/15/2017 MID CAROLINA ELECTRIC	5,319.25
OPERATIONS & MAINTENANCE FUND	50981	12/15/2017 NORTH CENTRAL LABORATORIES	42.23
OPERATIONS & MAINTENANCE FUND	50982	12/15/2017 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	50983	12/15/2017 P AND S CONSTRUCTION CO INC	948.00
OPERATIONS & MAINTENANCE FUND	50984	12/15/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50985	12/15/2017 RICHLAND COUNTY FAMILY COURT	252.00

OPERATIONS & MAINTENANCE FUND	50986	12/15/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	50987	12/15/2017 RICOH USA INC	6.41
OPERATIONS & MAINTENANCE FUND	50988	12/15/2017 ROGERS CALLCOTT INC	855.80
OPERATIONS & MAINTENANCE FUND	50989	12/15/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50990	12/15/2017 SAFETY PLUS	219.89
OPERATIONS & MAINTENANCE FUND	50991	12/15/2017 SC ELECTRIC AND GAS	113,442.63
OPERATIONS & MAINTENANCE FUND	50992	12/15/2017 SC MUNICIPAL INSURANCE TRUST	44,458.51
OPERATIONS & MAINTENANCE FUND	50993	12/15/2017 SC MUNI INS RISK AND FIN FUND	87,664.00
OPERATIONS & MAINTENANCE FUND	50994	12/15/2017 BORDER STATES INDUSTRIES INC	367.60
OPERATIONS & MAINTENANCE FUND	50995	12/15/2017 SOUTHEASTERN CONCRETE	196.45
OPERATIONS & MAINTENANCE FUND	50996	12/15/2017 THE HEALTH PLAN	250.00
OPERATIONS & MAINTENANCE FUND	50997	12/15/2017 TNT INC	130,000.00
OPERATIONS & MAINTENANCE FUND	50998	12/15/2017 TRANSACT	125.60
OPERATIONS & MAINTENANCE FUND	50999	12/15/2017 W P LAW INC	41.84
OPERATIONS & MAINTENANCE FUND	51000	12/15/2017 WASTE MANAGEMENT RICHLAND LAND	33,807.99
OPERATIONS & MAINTENANCE FUND	51001	12/15/2017 XYLEM WATER SOLUTIONS	2,028.57
OPERATIONS & MAINTENANCE FUND	51002	12/18/2017 AT AND T	528.70
OPERATIONS & MAINTENANCE FUND	51003	12/18/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51004	12/18/2017 BLANCHARD CAT	4,753.60
OPERATIONS & MAINTENANCE FUND	51005	12/18/2017 B W CLARK	237.88
OPERATIONS & MAINTENANCE FUND	51006	12/18/2017 CAI INC	1,077.49
OPERATIONS & MAINTENANCE FUND	51007	12/18/2017 CAPITAL CONCRETE CO	1,685.25
OPERATIONS & MAINTENANCE FUND	51008	12/18/2017 CAROLINA POWER EQUIPMENT INC	84.78
OPERATIONS & MAINTENANCE FUND	51009	12/18/2017 CIGNA	49,362.11
OPERATIONS & MAINTENANCE FUND	51010	12/18/2017 CINTAS	391.25
OPERATIONS & MAINTENANCE FUND	51010	12/18/2017 CINTAS	174.40
OPERATIONS & MAINTENANCE FUND	51011	12/18/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	51012	12/18/2017 COLONIAL CHEMICAL SOLUTIONS	580.87
OPERATIONS & MAINTENANCE FUND	51013	12/18/2017 COMMUNICATION SPECIALISTS	149.77
OPERATIONS & MAINTENANCE FUND	51014	12/18/2017 COMPANION LIFE INSURANCE COMPA	263.80
OPERATIONS & MAINTENANCE FUND	51015	12/18/2017 CONCRETE SUPPLY CO LLC	445.12
OPERATIONS & MAINTENANCE FUND	51015	12/18/2017 CONCRETE SUPPLY CO LLC	377.18
OPERATIONS & MAINTENANCE FUND	51016	12/18/2017 CORE AND MAIN LP	465.45
OPERATIONS & MAINTENANCE FUND	51017	12/18/2017 CROWE LAFAVE LLC	420.00
OPERATIONS & MAINTENANCE FUND	51018	12/18/2017 DELTA DENTAL OF MO LOCKBOX	2,602.20
OPERATIONS & MAINTENANCE FUND	51019	12/18/2017 DENORA WATER TECHNOLOGIES LLC	450.50
OPERATIONS & MAINTENANCE FUND	51019	12/18/2017 DENORA WATER TECHNOLOGIES LLC	365.88

OPERATIONS & MAINTENANCE FUND	51020	12/18/2017 ELECTRIC MOTOR AND REPAIR	491.13
OPERATIONS & MAINTENANCE FUND	51021	12/18/2017 ELECTRIC CONTROL AND SUPPLY	6,125.73
OPERATIONS & MAINTENANCE FUND	51022	12/18/2017 ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	51023	12/18/2017 EVOQUA WATER TECHNOLOGIES LLC	2,141.06
OPERATIONS & MAINTENANCE FUND	51024	12/18/2017 FASTENAL	317.12
OPERATIONS & MAINTENANCE FUND	51024	12/18/2017 FASTENAL	51.99
OPERATIONS & MAINTENANCE FUND	51025	12/18/2017 FERGUSON WATERWORKS	1,227.50
OPERATIONS & MAINTENANCE FUND	51026	12/18/2017 FISHER SCIENTIFIC	650.27
OPERATIONS & MAINTENANCE FUND	51027	12/18/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51028	12/18/2017 FROST TRAINING AND CONSULTING	3,240.00
OPERATIONS & MAINTENANCE FUND	51029	12/18/2017 GLENDON BUTLER	27.22
OPERATIONS & MAINTENANCE FUND	51030	12/18/2017 GOODLETT EQUIPMENT	148.83
OPERATIONS & MAINTENANCE FUND	51030	12/18/2017 GOODLETT EQUIPMENT	235.81
OPERATIONS & MAINTENANCE FUND	51031	12/18/2017 GREATLAND	26.00
OPERATIONS & MAINTENANCE FUND	51032	12/18/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	51033	12/18/2017 HACH COMPANY	781.82
OPERATIONS & MAINTENANCE FUND	51033	12/18/2017 HACH COMPANY	1,441.62
OPERATIONS & MAINTENANCE FUND	51034	12/18/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51035	12/18/2017 JULIE BELL	138.11
OPERATIONS & MAINTENANCE FUND	51036	12/18/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	51037	12/18/2017 LORICK OFFICE PRODUCTS	14.90
OPERATIONS & MAINTENANCE FUND	51038	12/18/2017 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	51039	12/18/2017 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	51040	12/18/2017 MID CAROLINA ELECTRIC	5,319.25
OPERATIONS & MAINTENANCE FUND	51041	12/18/2017 NORTH CENTRAL LABORATORIES	42.23
OPERATIONS & MAINTENANCE FUND	51042	12/18/2017 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51043	12/18/2017 P AND S CONSTRUCTION CO INC	948.00
OPERATIONS & MAINTENANCE FUND	51044	12/18/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51045	12/18/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51046	12/18/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	51047	12/18/2017 RICOH USA INC	6.41
OPERATIONS & MAINTENANCE FUND	51048	12/18/2017 ROGERS CALLCOTT INC	855.80
OPERATIONS & MAINTENANCE FUND	51049	12/18/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	51050	12/18/2017 SAFETY PLUS	219.89
OPERATIONS & MAINTENANCE FUND	51051	12/18/2017 SC ELECTRIC AND GAS	113,442.63
OPERATIONS & MAINTENANCE FUND	51052	12/18/2017 SC MUNICIPAL INSURANCE TRUST	44,458.51
OPERATIONS & MAINTENANCE FUND	51053	12/18/2017 SC MUNI INS RISK AND FIN FUND	87,664.00

OPERATIONS & MAINTENANCE FUND	51054	12/18/2017 BORDER STATES INDUSTRIES INC	367.60
OPERATIONS & MAINTENANCE FUND	51055	12/18/2017 SOUTHEASTERN CONCRETE	196.45
OPERATIONS & MAINTENANCE FUND	51056	12/18/2017 THE HEALTH PLAN	250.00
OPERATIONS & MAINTENANCE FUND	51057	12/18/2017 TNT INC	130,000.00
OPERATIONS & MAINTENANCE FUND	51058	12/18/2017 TRANSACT	125.60
OPERATIONS & MAINTENANCE FUND	51059	12/18/2017 W P LAW INC	41.84
OPERATIONS & MAINTENANCE FUND	51060	12/18/2017 WASTE MANAGEMENT RICHLAND LAND	33,807.99
OPERATIONS & MAINTENANCE FUND	51061	12/18/2017 XYLEM WATER SOLUTIONS	2,028.57
OPERATIONS & MAINTENANCE FUND	51062	12/20/2017 G H SMITH CONSTRUCTION INC	258,623.21
OPERATIONS & MAINTENANCE FUND	51063	12/20/2017 LANDMARK STRUCTURES	256,440.37
OPERATIONS & MAINTENANCE FUND	51064	12/20/2017 MCCLAM AND ASSOCIATES INC	344,723.93
OPERATIONS & MAINTENANCE FUND	51065	12/20/2017 STUTTS AND WILLIAMS LLC	373,696.55
OPERATIONS & MAINTENANCE FUND	51066	12/20/2017 TOM BRIGMAN CONTRACTORS	193,020.33
OPERATIONS & MAINTENANCE FUND	51067	12/22/2017 AMERICAN ENGINEERING	5,625.00
OPERATIONS & MAINTENANCE FUND	51067	12/22/2017 AMERICAN ENGINEERING	5,595.00
OPERATIONS & MAINTENANCE FUND	51067	12/22/2017 AMERICAN ENGINEERING	49,212.40
OPERATIONS & MAINTENANCE FUND	51067	12/22/2017 AMERICAN ENGINEERING	4,220.92
OPERATIONS & MAINTENANCE FUND	51068	12/22/2017 AMERICAN MATERIALS COMPANY LLC	62.99
OPERATIONS & MAINTENANCE FUND	51069	12/22/2017 B&M EQUIPMENT REPAIR	5,451.17
OPERATIONS & MAINTENANCE FUND	51070	12/22/2017 BRENNTAG MID SOUTH INC	4,137.40
OPERATIONS & MAINTENANCE FUND	51071	12/22/2017 BROWDER ELECTRONICS CO	145.00
OPERATIONS & MAINTENANCE FUND	51072	12/22/2017 CAPITAL CONCRETE CO	1,562.20
OPERATIONS & MAINTENANCE FUND	51073	12/22/2017 CAROLINA POWER EQUIPMENT CO	125.28
OPERATIONS & MAINTENANCE FUND	51074	12/22/2017 CINTAS	391.25
OPERATIONS & MAINTENANCE FUND	51074	12/22/2017 CINTAS	30.05
OPERATIONS & MAINTENANCE FUND	51075	12/22/2017 FORTILINE WATERWORKS	151.20
OPERATIONS & MAINTENANCE FUND	51076	12/22/2017 GOODLETT EQUIPMENT	237.58
OPERATIONS & MAINTENANCE FUND	51077	12/22/2017 HACH COMPANY	1,839.38
OPERATIONS & MAINTENANCE FUND	51078	12/22/2017 HOBGOOD ELECTRIC	7,271.70
OPERATIONS & MAINTENANCE FUND	51078	12/22/2017 HOBGOOD ELECTRIC	4,626.50
OPERATIONS & MAINTENANCE FUND	51079	12/22/2017 HOSEPOWER USA	35.69
OPERATIONS & MAINTENANCE FUND	51080	12/22/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	51081	12/22/2017 KLINGSPOR	1,065.85
OPERATIONS & MAINTENANCE FUND	51082	12/22/2017 LANE CONSTRUCTION CORP	351.23
OPERATIONS & MAINTENANCE FUND	51083	12/22/2017 LORICK OFFICE PRODUCTS	32.36
OPERATIONS & MAINTENANCE FUND	51084	12/22/2017 LOVE AUTOMOTIVE	181.24
OPERATIONS & MAINTENANCE FUND	51085	12/22/2017 LOVE BUICK GMC	115.00

OPERATIONS & MAINTENANCE FUND	51086	12/22/2017 MGL PRINTING SOLUTIONS	69.40
OPERATIONS & MAINTENANCE FUND	51087	12/22/2017 NAPA AUTO PARTS	163.59
OPERATIONS & MAINTENANCE FUND	51087	12/22/2017 NAPA AUTO PARTS	79.60
OPERATIONS & MAINTENANCE FUND	51088	12/22/2017 NORTHERN TOOL & EQUIP	388.56
OPERATIONS & MAINTENANCE FUND	51089	12/22/2017 PROBENEFITS INC	41.60
OPERATIONS & MAINTENANCE FUND	51090	12/22/2017 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	51091	12/22/2017 SC STATE RETIREMENT SYSTEM	55,206.24
OPERATIONS & MAINTENANCE FUND	51091	12/22/2017 SC STATE RETIREMENT SYSTEM	57.23
OPERATIONS & MAINTENANCE FUND	51092	12/22/2017 SC MUNICIPAL INSURANCE TRUST	323.00
OPERATIONS & MAINTENANCE FUND	51092	12/22/2017 SC MUNICIPAL INSURANCE TRUST	207.01
OPERATIONS & MAINTENANCE FUND	51093	12/22/2017 SHEALYS TRUCK CENTER INC	228.27
OPERATIONS & MAINTENANCE FUND	51094	12/22/2017 SI SOLUTIONS INC	1,367.59
OPERATIONS & MAINTENANCE FUND	51095	12/22/2017 SUNBELT RENTALS INC	113.00
OPERATIONS & MAINTENANCE FUND	51096	12/22/2017 THE DOG FOOD CENTER CONGAREE	106.20
OPERATIONS & MAINTENANCE FUND	51097	12/22/2017 THREE FOUNTAINS HARDWARE	61.20
OPERATIONS & MAINTENANCE FUND	51098	12/22/2017 VERIZON WIRELESS	2,847.02
OPERATIONS & MAINTENANCE FUND	51099	12/22/2017 W P LAW INC	1,325.18
OPERATIONS & MAINTENANCE FUND	51100	12/22/2017 WEST CHATHAM WARNING DEVICES I	425.33
OPERATIONS & MAINTENANCE FUND	51101	12/22/2017 XYLEM WATER SOLUTIONS	33,627.60
OPERATIONS & MAINTENANCE FUND	51102	12/22/2017 LEX MEDICAL CTR OCC HEALTH	323.00
OPERATIONS & MAINTENANCE FUND	51103	12/22/2017 SC MUNICIPAL INSURANCE TRUST	207.01
OPERATIONS & MAINTENANCE FUND	51104	12/29/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51105	12/29/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	51106	12/29/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	51107	12/29/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51108	12/29/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51109	12/29/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	51110	12/29/2017 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51111	12/29/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51112	12/29/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51113	12/29/2017 SAFE FEDERAL CREDIT UNION	275.00

Total			2,926,583.89
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