

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	50176	8/4/2017	AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	50177	8/4/2017	AMERICAN TIRE DISTRIBUTORS	293.83
OPERATIONS & MAINTENANCE FUND	50178	8/4/2017	ANGIE ROOF	24.03
OPERATIONS & MAINTENANCE FUND	50179	8/4/2017	BEARING DISTRIBUTORS	885.13
OPERATIONS & MAINTENANCE FUND	50180	8/4/2017	BLANCHARD CAT	1,241.69
OPERATIONS & MAINTENANCE FUND	50181	8/4/2017	BLANCHARD MACHINERY	133.67
OPERATIONS & MAINTENANCE FUND	50182	8/4/2017	CINTAS	482.31
OPERATIONS & MAINTENANCE FUND	50183	8/4/2017	COLONIAL LIFE AND ACC INS	3,290.37
OPERATIONS & MAINTENANCE FUND	50184	8/4/2017	COLLINS CONTROLS INC	1,223.00
OPERATIONS & MAINTENANCE FUND	50185	8/4/2017	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	50186	8/4/2017	COMPANION LIFE INSURANCE COMPA	243.55
OPERATIONS & MAINTENANCE FUND	50187	8/4/2017	CONCRETE SUPPLY CO LLC	585.29
OPERATIONS & MAINTENANCE FUND	50187	8/4/2017	CONCRETE SUPPLY CO LLC	699.78
OPERATIONS & MAINTENANCE FUND	50187	8/4/2017	CONCRETE SUPPLY CO LLC	470.80
OPERATIONS & MAINTENANCE FUND	50188	8/4/2017	CSX TRANSPORTATION	2,869.14
OPERATIONS & MAINTENANCE FUND	50189	8/4/2017	DELTA DENTAL OF MO LOCKBOX	2,455.35
OPERATIONS & MAINTENANCE FUND	50190	8/4/2017	DILMAR OIL CO INC	99.19
OPERATIONS & MAINTENANCE FUND	50191	8/4/2017	ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	50192	8/4/2017	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	50193	8/4/2017	HOSEPOWER USA	99.20
OPERATIONS & MAINTENANCE FUND	50194	8/4/2017	INTERSTATE UTILITIES INC	1,546.75
OPERATIONS & MAINTENANCE FUND	50195	8/4/2017	JUDY HALL	31.93
OPERATIONS & MAINTENANCE FUND	50196	8/4/2017	LEGALSHIELD	301.95
OPERATIONS & MAINTENANCE FUND	50197	8/4/2017	LINCOLN NATIONAL LIFE INSURANC	1,231.80
OPERATIONS & MAINTENANCE FUND	50198	8/4/2017	LOWES	279.21
OPERATIONS & MAINTENANCE FUND	50198	8/4/2017	LOWES	135.37
OPERATIONS & MAINTENANCE FUND	50198	8/4/2017	LOWES	56.85
OPERATIONS & MAINTENANCE FUND	50198	8/4/2017	LOWES	62.67
OPERATIONS & MAINTENANCE FUND	50198	8/4/2017	LOWES	227.84
OPERATIONS & MAINTENANCE FUND	50198	8/4/2017	LOWES	507.23
OPERATIONS & MAINTENANCE FUND	50198	8/4/2017	LOWES	101.19
OPERATIONS & MAINTENANCE FUND	50198	8/4/2017	LOWES	461.83
OPERATIONS & MAINTENANCE FUND	50199	8/4/2017	MARTIN MARIETTA MATERIALS	358.20
OPERATIONS & MAINTENANCE FUND	50200	8/4/2017	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	50201	8/4/2017	MOTION INDUSTRIES	365.96
OPERATIONS & MAINTENANCE FUND	50202	8/4/2017	MR SYSTEMS INC	2,640.00

OPERATIONS & MAINTENANCE FUND	50202	8/4/2017 MR SYSTEMS INC	634.94
OPERATIONS & MAINTENANCE FUND	50203	8/4/2017 NAPA AUTO PARTS	282.29
OPERATIONS & MAINTENANCE FUND	50203	8/4/2017 NAPA AUTO PARTS	452.47
OPERATIONS & MAINTENANCE FUND	50204	8/4/2017 PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	50205	8/4/2017 PHYSICIANS EYECARE PLAN	507.90
OPERATIONS & MAINTENANCE FUND	50206	8/4/2017 ROBERT E MILHOUS CPA	4,950.00
OPERATIONS & MAINTENANCE FUND	50207	8/4/2017 ROBERT STANDRIDGE	35.69
OPERATIONS & MAINTENANCE FUND	50208	8/4/2017 SC DHEC	75.00
OPERATIONS & MAINTENANCE FUND	50209	8/4/2017 SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	50210	8/4/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50210	8/4/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50211	8/4/2017 SI SOLUTIONS INC	553.09
OPERATIONS & MAINTENANCE FUND	50212	8/4/2017 SMITH AND JONES JANITORIAL SUP	124.54
OPERATIONS & MAINTENANCE FUND	50213	8/4/2017 SOUTH CAROLINA INTERACTIVE LLC	4,446.37
OPERATIONS & MAINTENANCE FUND	50214	8/4/2017 THE MAILROOM	18.80
OPERATIONS & MAINTENANCE FUND	50215	8/4/2017 THE HEALTH PLAN	225.00
OPERATIONS & MAINTENANCE FUND	50216	8/4/2017 UNITED SYSTEMS	10,072.79
OPERATIONS & MAINTENANCE FUND	50217	8/4/2017 UNITED PARCEL SERVICE	8.88
OPERATIONS & MAINTENANCE FUND	50218	8/4/2017 US POSTAL SERVICE	1,516.00
OPERATIONS & MAINTENANCE FUND	50219	8/4/2017 ZEP SALES AND SERVICE	329.40
OPERATIONS & MAINTENANCE FUND	50220	8/11/2017 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	50221	8/11/2017 ASCENDUM MACHINERY INC	153.69
OPERATIONS & MAINTENANCE FUND	50221	8/11/2017 ASCENDUM MACHINERY INC	1,647.54
OPERATIONS & MAINTENANCE FUND	50222	8/11/2017 BB AND T BANKCARD CORP	5,789.38
OPERATIONS & MAINTENANCE FUND	50223	8/11/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50224	8/11/2017 BLUE TARP FINANCIAL	135.03
OPERATIONS & MAINTENANCE FUND	50225	8/11/2017 BRENNTAG MID SOUTH INC	6,811.66
OPERATIONS & MAINTENANCE FUND	50225	8/11/2017 BRENNTAG MID SOUTH INC	1,765.50
OPERATIONS & MAINTENANCE FUND	50226	8/11/2017 CAROLINA'S RIGGING	184.95
OPERATIONS & MAINTENANCE FUND	50227	8/11/2017 CINTAS	453.27
OPERATIONS & MAINTENANCE FUND	50227	8/11/2017 CINTAS	31.44
OPERATIONS & MAINTENANCE FUND	50228	8/11/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50229	8/11/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50230	8/11/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50231	8/11/2017 COLUMBIA FIRE AND SAFETY	1,448.32
OPERATIONS & MAINTENANCE FUND	50232	8/11/2017 COLLINS CONTROLS INC	5,637.65
OPERATIONS & MAINTENANCE FUND	50233	8/11/2017 ELECTRIC CONTROL AND SUPPLY	256.80

OPERATIONS & MAINTENANCE FUND	50233	8/11/2017 ELECTRIC CONTROL AND SUPPLY	48.15
OPERATIONS & MAINTENANCE FUND	50234	8/11/2017 ENVIR SAFETY PROFESSIONALS	75.00
OPERATIONS & MAINTENANCE FUND	50235	8/11/2017 FASTENAL	432.26
OPERATIONS & MAINTENANCE FUND	50236	8/11/2017 FISHER SCIENTIFIC	276.99
OPERATIONS & MAINTENANCE FUND	50236	8/11/2017 FISHER SCIENTIFIC	2,960.96
OPERATIONS & MAINTENANCE FUND	50236	8/11/2017 FISHER SCIENTIFIC	206.84
OPERATIONS & MAINTENANCE FUND	50237	8/11/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50238	8/11/2017 FORTILINE INC	233.28
OPERATIONS & MAINTENANCE FUND	50239	8/11/2017 FORTILINE WATERWORKS	40.66
OPERATIONS & MAINTENANCE FUND	50239	8/11/2017 FORTILINE WATERWORKS	129.60
OPERATIONS & MAINTENANCE FUND	50240	8/11/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50241	8/11/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50242	8/11/2017 LOVE AUTOMOTIVE	205.03
OPERATIONS & MAINTENANCE FUND	50243	8/11/2017 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	50244	8/11/2017 MIDLANDS EXAMS AND DRUG SCRIN	945.00
OPERATIONS & MAINTENANCE FUND	50245	8/11/2017 MID STATE TIRE DIST INC	183.72
OPERATIONS & MAINTENANCE FUND	50246	8/11/2017 PALMETTO PROPANE	12.01
OPERATIONS & MAINTENANCE FUND	50247	8/11/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50248	8/11/2017 PETE DUTY AND ASSOC	5,671.36
OPERATIONS & MAINTENANCE FUND	50249	8/11/2017 PUMPS PARTS AND SERVICE INC	850.65
OPERATIONS & MAINTENANCE FUND	50250	8/11/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50251	8/11/2017 ROBERT STANDRIDGE	60.00
OPERATIONS & MAINTENANCE FUND	50252	8/11/2017 ROGERS CALLCOTT INC	831.95
OPERATIONS & MAINTENANCE FUND	50253	8/11/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50254	8/11/2017 SAFETY PLUS	346.68
OPERATIONS & MAINTENANCE FUND	50255	8/11/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	50255	8/11/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50256	8/11/2017 SI SOLUTIONS INC	1,051.88
OPERATIONS & MAINTENANCE FUND	50257	8/11/2017 UNITED RENTALS (NORTH AMERICA)	10,815.98
OPERATIONS & MAINTENANCE FUND	50258	8/11/2017 VULCAN SAFETY SHOES	710.42
OPERATIONS & MAINTENANCE FUND	50259	8/11/2017 WASTE MANAGEMENT RICHLAND LAND	37,573.80
OPERATIONS & MAINTENANCE FUND	50260	8/11/2017 WEST CHATHAM WARNING DEVICES I	342.40
OPERATIONS & MAINTENANCE FUND	50261	8/16/2017 CIGNA	46,022.71
OPERATIONS & MAINTENANCE FUND	50262	8/18/2017 AIRGAS USA LLC	154.26
OPERATIONS & MAINTENANCE FUND	50263	8/18/2017 AMERICAN ENGINEERING	5,250.00
OPERATIONS & MAINTENANCE FUND	50263	8/18/2017 AMERICAN ENGINEERING	10,600.00
OPERATIONS & MAINTENANCE FUND	50264	8/18/2017 AT AND T	530.69

OPERATIONS & MAINTENANCE FUND	50265	8/18/2017 BARWICK PLUMBING CO LLC	106,337.75
OPERATIONS & MAINTENANCE FUND	50266	8/18/2017 BURNETT LIME COMPANY INC	2,311.83
OPERATIONS & MAINTENANCE FUND	50267	8/18/2017 CAROLINA METER AND SUPPLY	118.75
OPERATIONS & MAINTENANCE FUND	50268	8/18/2017 CERTIFIED LABS /MANTEK	230.80
OPERATIONS & MAINTENANCE FUND	50269	8/18/2017 CINTAS	31.44
OPERATIONS & MAINTENANCE FUND	50269	8/18/2017 CINTAS	294.11
OPERATIONS & MAINTENANCE FUND	50269	8/18/2017 CINTAS	129.99
OPERATIONS & MAINTENANCE FUND	50270	8/18/2017 COLUMBIA FIRE AND SAFETY	212.38
OPERATIONS & MAINTENANCE FUND	50270	8/18/2017 COLUMBIA FIRE AND SAFETY	1,298.00
OPERATIONS & MAINTENANCE FUND	50271	8/18/2017 CONTROL SYSTEMS INC	1,274.01
OPERATIONS & MAINTENANCE FUND	50272	8/18/2017 CROWE LAFAVE LLC	1,765.26
OPERATIONS & MAINTENANCE FUND	50273	8/18/2017 DAVID DAWKINS	304.84
OPERATIONS & MAINTENANCE FUND	50274	8/18/2017 ENGLEWOOD ELECTRIC SUPPLY CO	1,107.78
OPERATIONS & MAINTENANCE FUND	50274	8/18/2017 ENGLEWOOD ELECTRIC SUPPLY CO	729.82
OPERATIONS & MAINTENANCE FUND	50275	8/18/2017 FORTILINE WATERWORKS	183.60
OPERATIONS & MAINTENANCE FUND	50276	8/18/2017 GOODLETT EQUIPMENT	385.20
OPERATIONS & MAINTENANCE FUND	50277	8/18/2017 GRAINGER INC	273.92
OPERATIONS & MAINTENANCE FUND	50278	8/18/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	50279	8/18/2017 HACH COMPANY	19,940.52
OPERATIONS & MAINTENANCE FUND	50280	8/18/2017 HD SUPPLY WATERWORKS LTD	160.50
OPERATIONS & MAINTENANCE FUND	50281	8/18/2017 HOSEPOWER USA	252.30
OPERATIONS & MAINTENANCE FUND	50282	8/18/2017 IDEXX DIST CORP	3,719.45
OPERATIONS & MAINTENANCE FUND	50283	8/18/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	50284	8/18/2017 KARALYN MISKIE	428.43
OPERATIONS & MAINTENANCE FUND	50285	8/18/2017 KAREN T SHULL	49.64
OPERATIONS & MAINTENANCE FUND	50286	8/18/2017 KUBOTA MEMBRANE USA CORP	22,172.54
OPERATIONS & MAINTENANCE FUND	50287	8/18/2017 LEXINGTON PRINTING LLC	202.23
OPERATIONS & MAINTENANCE FUND	50288	8/18/2017 LORICK OFFICE PRODUCTS	45.35
OPERATIONS & MAINTENANCE FUND	50288	8/18/2017 LORICK OFFICE PRODUCTS	74.76
OPERATIONS & MAINTENANCE FUND	50289	8/18/2017 MAR COR PURIFICATION INC	3,150.62
OPERATIONS & MAINTENANCE FUND	50289	8/18/2017 MAR COR PURIFICATION INC	1,722.70
OPERATIONS & MAINTENANCE FUND	50290	8/18/2017 MID CAROLINA ELECTRIC	6,243.59
OPERATIONS & MAINTENANCE FUND	50291	8/18/2017 MID STATE TIRE DIST INC	577.80
OPERATIONS & MAINTENANCE FUND	50292	8/18/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	50293	8/18/2017 S AND S WELDING AND FABRICATIO	63.75
OPERATIONS & MAINTENANCE FUND	50294	8/18/2017 SC STATE RETIREMENT SYSTEM	52,797.54
OPERATIONS & MAINTENANCE FUND	50295	8/18/2017 SC MUNICIPAL INSURANCE TRUST	703.35

OPERATIONS & MAINTENANCE FUND	50295	8/18/2017 SC MUNICIPAL INSURANCE TRUST	132.28
OPERATIONS & MAINTENANCE FUND	50296	8/18/2017 SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	50297	8/18/2017 SC DHEC	300.00
OPERATIONS & MAINTENANCE FUND	50298	8/18/2017 SCHINDLER ELEVATOR CORP	1,157.00
OPERATIONS & MAINTENANCE FUND	50299	8/18/2017 SIGHTLINE	64.20
OPERATIONS & MAINTENANCE FUND	50300	8/18/2017 SMITH AND JONES JANITORIAL SUP	74.37
OPERATIONS & MAINTENANCE FUND	50301	8/18/2017 SPARROW AND KENNEDY TRACTOR CO	238.80
OPERATIONS & MAINTENANCE FUND	50302	8/18/2017 STERLING WATER TECHNOLOGIES LL	844.65
OPERATIONS & MAINTENANCE FUND	50303	8/18/2017 VERIZON WIRELESS	2,744.86
OPERATIONS & MAINTENANCE FUND	50304	8/24/2017 AMERICAN ENGINEERING	5,510.00
OPERATIONS & MAINTENANCE FUND	50304	8/24/2017 AMERICAN ENGINEERING	40,527.00
OPERATIONS & MAINTENANCE FUND	50304	8/24/2017 AMERICAN ENGINEERING	685.00
OPERATIONS & MAINTENANCE FUND	50304	8/24/2017 AMERICAN ENGINEERING	28,745.92
OPERATIONS & MAINTENANCE FUND	50305	8/24/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	50306	8/24/2017 CINTAS	424.10
OPERATIONS & MAINTENANCE FUND	50307	8/24/2017 CITY OF WEST COLUMBIA	30.75
OPERATIONS & MAINTENANCE FUND	50308	8/24/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50309	8/24/2017 G H SMITH CONSTRUCTION INC	253,436.72
OPERATIONS & MAINTENANCE FUND	50310	8/24/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50311	8/24/2017 LANDMARK STRUCTURES	68,697.36
OPERATIONS & MAINTENANCE FUND	50312	8/24/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50313	8/24/2017 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	50314	8/24/2017 MCCLAM AND ASSOCIATES INC	206,956.59
OPERATIONS & MAINTENANCE FUND	50315	8/24/2017 MGL PRINTING SOLUTIONS	139.00
OPERATIONS & MAINTENANCE FUND	50316	8/24/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50317	8/24/2017 PROBENEFITS INC	38.35
OPERATIONS & MAINTENANCE FUND	50318	8/24/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50319	8/24/2017 ROBERT STANDRIDGE	200.00
OPERATIONS & MAINTENANCE FUND	50320	8/24/2017 SC ELECTRIC AND GAS	122,205.28
OPERATIONS & MAINTENANCE FUND	50321	8/24/2017 SI SOLUTIONS INC	282.80
OPERATIONS & MAINTENANCE FUND	50322	8/24/2017 STUTTS AND WILLIAMS LLC	284,647.64
OPERATIONS & MAINTENANCE FUND	50323	8/24/2017 TIME WARNER CABLE	2,741.03
OPERATIONS & MAINTENANCE FUND	50324	8/24/2017 TNT INC	376,361.86
OPERATIONS & MAINTENANCE FUND	50325	8/24/2017 TOM BRIGMAN CONTRACTORS	218,818.29
OPERATIONS & MAINTENANCE FUND	50326	8/25/2017 ATCO INTERNATIONAL	526.44
OPERATIONS & MAINTENANCE FUND	50326	8/25/2017 ATCO INTERNATIONAL	381.19
OPERATIONS & MAINTENANCE FUND	50327	8/25/2017 BB AND T	105.00

OPERATIONS & MAINTENANCE FUND	50328	8/25/2017 CAI INC	369.15
OPERATIONS & MAINTENANCE FUND	50329	8/25/2017 COLPROVIA ASPHALTS	1,123.81
OPERATIONS & MAINTENANCE FUND	50330	8/25/2017 COLUMBIA SILICA SAND INC	188.79
OPERATIONS & MAINTENANCE FUND	50331	8/25/2017 COLUMBIA FIRE AND SAFETY	373.87
OPERATIONS & MAINTENANCE FUND	50331	8/25/2017 COLUMBIA FIRE AND SAFETY	40.77
OPERATIONS & MAINTENANCE FUND	50332	8/25/2017 FASTENAL	117.91
OPERATIONS & MAINTENANCE FUND	50333	8/25/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50334	8/25/2017 HAYES PIPE SUPPLY INC	369.15
OPERATIONS & MAINTENANCE FUND	50334	8/25/2017 HAYES PIPE SUPPLY INC	1,810.44
OPERATIONS & MAINTENANCE FUND	50335	8/25/2017 P AND S CONSTRUCTION CO INC	989.00
OPERATIONS & MAINTENANCE FUND	50336	8/25/2017 POLYDYNE INC POLYPURE INC	2,124.00
OPERATIONS & MAINTENANCE FUND	50337	8/25/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50338	8/25/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50338	8/25/2017 SHEALY ENVIRONMENTAL SERVICE	52.50
OPERATIONS & MAINTENANCE FUND	50338	8/25/2017 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	50339	8/25/2017 SLOAN CONSTRUCTION CO	224.73
		Total	2,105,689.36