

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	50340	9/1/2017	BB AND T BANKCARD CORP	173.34
OPERATIONS & MAINTENANCE FUND	50341	9/1/2017	BRENNTAG MID SOUTH INC	3,926.90
OPERATIONS & MAINTENANCE FUND	50342	9/1/2017	CAROLINA POWER EQUIPMENT CO	295.70
OPERATIONS & MAINTENANCE FUND	50343	9/1/2017	CAYCE ACE HARDWARE	41.90
OPERATIONS & MAINTENANCE FUND	50344	9/1/2017	CINTAS	508.20
OPERATIONS & MAINTENANCE FUND	50345	9/1/2017	COLONIAL LIFE AND ACC INS	3,290.37
OPERATIONS & MAINTENANCE FUND	50346	9/1/2017	COLUMBIA FIRE AND SAFETY	939.75
OPERATIONS & MAINTENANCE FUND	50347	9/1/2017	COMPANION LIFE INSURANCE COMPA	247.60
OPERATIONS & MAINTENANCE FUND	50348	9/1/2017	CONNECTING ELEMENTS INC	783.05
OPERATIONS & MAINTENANCE FUND	50349	9/1/2017	CSX TRANSPORTATION	2,724.08
OPERATIONS & MAINTENANCE FUND	50350	9/1/2017	DELTA DENTAL OF MO LOCKBOX	2,455.35
OPERATIONS & MAINTENANCE FUND	50351	9/1/2017	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	50352	9/1/2017	ESRI	12,000.00
OPERATIONS & MAINTENANCE FUND	50353	9/1/2017	FISHER SCIENTIFIC	157.54
OPERATIONS & MAINTENANCE FUND	50353	9/1/2017	FISHER SCIENTIFIC	596.22
OPERATIONS & MAINTENANCE FUND	50354	9/1/2017	FLEETPRIDE	99.94
OPERATIONS & MAINTENANCE FUND	50355	9/1/2017	FORTILINE WATERWORKS	513.60
OPERATIONS & MAINTENANCE FUND	50356	9/1/2017	GALCO INDUSTRIAL	296.32
OPERATIONS & MAINTENANCE FUND	50357	9/1/2017	HACH COMPANY	1,606.49
OPERATIONS & MAINTENANCE FUND	50357	9/1/2017	HACH COMPANY	3,634.02
OPERATIONS & MAINTENANCE FUND	50358	9/1/2017	HAYES PIPE SUPPLY INC	1,238.10
OPERATIONS & MAINTENANCE FUND	50359	9/1/2017	IDEXX DIST CORP	1,417.02
OPERATIONS & MAINTENANCE FUND	50359	9/1/2017	IDEXX DIST CORP	26.87
OPERATIONS & MAINTENANCE FUND	50360	9/1/2017	JET VAC SEWER EQUIP CO INC	1,337.50
OPERATIONS & MAINTENANCE FUND	50361	9/1/2017	LEE TRANSPORT EQUIPMENT	502.90
OPERATIONS & MAINTENANCE FUND	50362	9/1/2017	LINCOLN NATIONAL LIFE INSURANC	1,216.60
OPERATIONS & MAINTENANCE FUND	50363	9/1/2017	LORICK OFFICE PRODUCTS	58.98
OPERATIONS & MAINTENANCE FUND	50364	9/1/2017	LOWES	109.44
OPERATIONS & MAINTENANCE FUND	50364	9/1/2017	LOWES	216.40
OPERATIONS & MAINTENANCE FUND	50365	9/1/2017	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	50366	9/1/2017	NAPA AUTO PARTS	127.96
OPERATIONS & MAINTENANCE FUND	50366	9/1/2017	NAPA AUTO PARTS	105.00
OPERATIONS & MAINTENANCE FUND	50367	9/1/2017	NORTH CENTRAL LABORATORIES	30.09
OPERATIONS & MAINTENANCE FUND	50368	9/1/2017	NOW ELECTRIC LLC	3,086.28
OPERATIONS & MAINTENANCE FUND	50369	9/1/2017	PETE DUTY AND ASSOC	5,334.76
OPERATIONS & MAINTENANCE FUND	50370	9/1/2017	POLYDYNE INC POLYPURE INC	19,548.90

OPERATIONS & MAINTENANCE FUND	50371	9/1/2017 PROMINENT FLUID CONTROLS INC	75,000.00
OPERATIONS & MAINTENANCE FUND	50372	9/1/2017 RICOH USA INC	427.02
OPERATIONS & MAINTENANCE FUND	50372	9/1/2017 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	50373	9/1/2017 RICOH USA INC	79.77
OPERATIONS & MAINTENANCE FUND	50374	9/1/2017 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	50375	9/1/2017 SHEALY ENVIRONMENTAL SERVICE	661.50
OPERATIONS & MAINTENANCE FUND	50375	9/1/2017 SHEALY ENVIRONMENTAL SERVICE	672.00
OPERATIONS & MAINTENANCE FUND	50375	9/1/2017 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	50375	9/1/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	50375	9/1/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50376	9/1/2017 SI SOLUTIONS INC	236.90
OPERATIONS & MAINTENANCE FUND	50376	9/1/2017 SI SOLUTIONS INC	1,212.93
OPERATIONS & MAINTENANCE FUND	50377	9/1/2017 SYN TECH SYSTEMS INC	168.12
OPERATIONS & MAINTENANCE FUND	50378	9/1/2017 SYSTEMS SERVICE CORP	1,222.00
OPERATIONS & MAINTENANCE FUND	50379	9/1/2017 THE MAILROOM	18.40
OPERATIONS & MAINTENANCE FUND	50380	9/1/2017 THE PERKINSON CO INC	2,564.00
OPERATIONS & MAINTENANCE FUND	50381	9/1/2017 THE HEALTH PLAN	230.00
OPERATIONS & MAINTENANCE FUND	50382	9/1/2017 TRUCK SUPPLY	221.44
OPERATIONS & MAINTENANCE FUND	50383	9/1/2017 UNIVAR USA INC	2,730.83
OPERATIONS & MAINTENANCE FUND	50384	9/1/2017 USA BLUEBOOK	368.41
OPERATIONS & MAINTENANCE FUND	50385	9/1/2017 US POSTAL SERVICE HASLER	1,656.00
OPERATIONS & MAINTENANCE FUND	50386	9/1/2017 UTILITY SERVICE CO INC	20,581.74
OPERATIONS & MAINTENANCE FUND	50387	9/8/2017 ADVANCE AUTO PARTS	202.16
OPERATIONS & MAINTENANCE FUND	50388	9/8/2017 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	50389	9/8/2017 BB AND T BANKCARD CORP	5,361.21
OPERATIONS & MAINTENANCE FUND	50390	9/8/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50391	9/8/2017 CAROLINA POWER EQUIPMENT INC	1,365.72
OPERATIONS & MAINTENANCE FUND	50392	9/8/2017 CAROLINA MOBILE GLASS	245.00
OPERATIONS & MAINTENANCE FUND	50393	9/8/2017 CINTAS	449.12
OPERATIONS & MAINTENANCE FUND	50394	9/8/2017 CLASSIC FORD OF COLUMBIA	391.19
OPERATIONS & MAINTENANCE FUND	50395	9/8/2017 CLEARWATER INC	975.44
OPERATIONS & MAINTENANCE FUND	50396	9/8/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50397	9/8/2017 COLUMBIA SILICA SAND INC	68.50
OPERATIONS & MAINTENANCE FUND	50398	9/8/2017 CORE AND MAIN LP	409.28
OPERATIONS & MAINTENANCE FUND	50399	9/8/2017 CUMMINS ATLANTIC LLC	4,425.14
OPERATIONS & MAINTENANCE FUND	50400	9/8/2017 ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	50401	9/8/2017 ESRI	600.00

OPERATIONS & MAINTENANCE FUND	50402	9/8/2017 FERGUSON WATERWORKS	1,227.50
OPERATIONS & MAINTENANCE FUND	50402	9/8/2017 FERGUSON WATERWORKS	23,410.37
OPERATIONS & MAINTENANCE FUND	50403	9/8/2017 FISHER SCIENTIFIC	293.36
OPERATIONS & MAINTENANCE FUND	50404	9/8/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50405	9/8/2017 FORTILINE WATERWORKS	812.13
OPERATIONS & MAINTENANCE FUND	50405	9/8/2017 FORTILINE WATERWORKS	253.80
OPERATIONS & MAINTENANCE FUND	50406	9/8/2017 GARRY BUSH	25.00
OPERATIONS & MAINTENANCE FUND	50407	9/8/2017 INDUSTRIAL ALIGNMENT AND FRAME	508.96
OPERATIONS & MAINTENANCE FUND	50408	9/8/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50409	9/8/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	50410	9/8/2017 KATINIA B TAYLOR	50.00
OPERATIONS & MAINTENANCE FUND	50411	9/8/2017 LEGALSHIELD	301.95
OPERATIONS & MAINTENANCE FUND	50412	9/8/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50413	9/8/2017 MID STATE TIRE DIST INC	284.19
OPERATIONS & MAINTENANCE FUND	50413	9/8/2017 MID STATE TIRE DIST INC	535.00
OPERATIONS & MAINTENANCE FUND	50414	9/8/2017 NAPA AUTO PARTS	220.17
OPERATIONS & MAINTENANCE FUND	50415	9/8/2017 PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	50416	9/8/2017 PALMETTO PROPANE	49.99
OPERATIONS & MAINTENANCE FUND	50417	9/8/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50418	9/8/2017 PHYSICIANS EYECARE PLAN	507.90
OPERATIONS & MAINTENANCE FUND	50419	9/8/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50420	9/8/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	50421	9/8/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50422	9/8/2017 SHEALY ENVIRONMENTAL SERVICE	147.00
OPERATIONS & MAINTENANCE FUND	50422	9/8/2017 SHEALY ENVIRONMENTAL SERVICE	110.25
OPERATIONS & MAINTENANCE FUND	50422	9/8/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50423	9/8/2017 SOUTH CAROLINA INTERACTIVE LLC	5,671.29
OPERATIONS & MAINTENANCE FUND	50424	9/8/2017 STANDARD DISTRIBUTORS	93.96
OPERATIONS & MAINTENANCE FUND	50425	9/8/2017 TIMOTHY LEVI	25.00
OPERATIONS & MAINTENANCE FUND	50426	9/8/2017 TYLER BROTHERS	1,620.00
OPERATIONS & MAINTENANCE FUND	50426	9/8/2017 TYLER BROTHERS	120.00
OPERATIONS & MAINTENANCE FUND	50426	9/8/2017 TYLER BROTHERS	100.00
OPERATIONS & MAINTENANCE FUND	50426	9/8/2017 TYLER BROTHERS	130.00
OPERATIONS & MAINTENANCE FUND	50426	9/8/2017 TYLER BROTHERS	120.00
OPERATIONS & MAINTENANCE FUND	50427	9/8/2017 W P LAW INC	3,551.42
OPERATIONS & MAINTENANCE FUND	50428	9/8/2017 WASTE MANAGEMENT RICHLAND LAND	28,621.65
OPERATIONS & MAINTENANCE FUND	50429	9/14/2017 LPP	3,000.00

OPERATIONS & MAINTENANCE FUND	50430	9/14/2017 AT AND T	527.54
OPERATIONS & MAINTENANCE FUND	50431	9/14/2017 BURNETT LIME COMPANY INC	2,347.53
OPERATIONS & MAINTENANCE FUND	50432	9/14/2017 CINTAS	316.46
OPERATIONS & MAINTENANCE FUND	50432	9/14/2017 CINTAS	279.40
OPERATIONS & MAINTENANCE FUND	50433	9/14/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50434	9/14/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	50435	9/14/2017 ELECTRIC CONTROL AND SUPPLY	289.48
OPERATIONS & MAINTENANCE FUND	50436	9/14/2017 FISHER SCIENTIFIC	878.05
OPERATIONS & MAINTENANCE FUND	50437	9/14/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	50438	9/14/2017 HAYES PIPE SUPPLY INC	374.50
OPERATIONS & MAINTENANCE FUND	50439	9/14/2017 JWC ENVIRONMENTAL LLC	678.14
OPERATIONS & MAINTENANCE FUND	50439	9/14/2017 JWC ENVIRONMENTAL LLC	2,353.63
OPERATIONS & MAINTENANCE FUND	50440	9/14/2017 LAKE MURRAY ELECTRIC INC	3,700.00
OPERATIONS & MAINTENANCE FUND	50441	9/14/2017 MANSFIELD OIL COMPANY	102.87
OPERATIONS & MAINTENANCE FUND	50442	9/14/2017 MANNTOL AND SUPPLY INC	456.79
OPERATIONS & MAINTENANCE FUND	50443	9/14/2017 MARTIN MARIETTA MATERIALS	707.65
OPERATIONS & MAINTENANCE FUND	50444	9/14/2017 MID CAROLINA ELECTRIC	6,389.56
OPERATIONS & MAINTENANCE FUND	50445	9/14/2017 MIDLANDS EXAMS AND DRUG SCRIN	390.00
OPERATIONS & MAINTENANCE FUND	50446	9/14/2017 NORTH CENTRAL LABORATORIES	257.27
OPERATIONS & MAINTENANCE FUND	50447	9/14/2017 P AND S CONSTRUCTION CO INC	1,783.00
OPERATIONS & MAINTENANCE FUND	50448	9/14/2017 QUIKRETE CAROLINA	230.69
OPERATIONS & MAINTENANCE FUND	50449	9/14/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	50450	9/14/2017 ROGERS CALLCOTT INC	855.80
OPERATIONS & MAINTENANCE FUND	50451	9/14/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	50452	9/14/2017 SAFETY PLUS	193.43
OPERATIONS & MAINTENANCE FUND	50453	9/14/2017 SC MUNICIPAL INSURANCE TRUST	39,978.66
OPERATIONS & MAINTENANCE FUND	50454	9/14/2017 SC DHEC	125.00
OPERATIONS & MAINTENANCE FUND	50455	9/14/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	50456	9/14/2017 SHI INTERNATIONAL	1,602.24
OPERATIONS & MAINTENANCE FUND	50457	9/14/2017 SI SOLUTIONS INC	979.45
OPERATIONS & MAINTENANCE FUND	50458	9/14/2017 THE FISH MAN	2,600.00
OPERATIONS & MAINTENANCE FUND	50459	9/19/2017 CIGNA	46,781.66
OPERATIONS & MAINTENANCE FUND	50460	9/22/2017 AMERICAN ENGINEERING	6,958.07
OPERATIONS & MAINTENANCE FUND	50461	9/22/2017 ARGUS-HAZCO	919.25
OPERATIONS & MAINTENANCE FUND	50462	9/22/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	50463	9/22/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	50464	9/22/2017 BRENNTAG MID SOUTH INC	6,085.80

OPERATIONS & MAINTENANCE FUND	50464	9/22/2017 BRENNTAG MID SOUTH INC	1,926.00
OPERATIONS & MAINTENANCE FUND	50465	9/22/2017 B W CLARK	473.07
OPERATIONS & MAINTENANCE FUND	50466	9/22/2017 CHLORINATOR SALES AND SERV	1,446.04
OPERATIONS & MAINTENANCE FUND	50467	9/22/2017 CINTAS	129.99
OPERATIONS & MAINTENANCE FUND	50467	9/22/2017 CINTAS	475.19
OPERATIONS & MAINTENANCE FUND	50467	9/22/2017 CINTAS	26.75
OPERATIONS & MAINTENANCE FUND	50468	9/22/2017 CLEARWATER INC	354.52
OPERATIONS & MAINTENANCE FUND	50469	9/22/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	50470	9/22/2017 COLUMBIA SILICA SAND INC	605.97
OPERATIONS & MAINTENANCE FUND	50471	9/22/2017 DAVID DAWKINS	60.00
OPERATIONS & MAINTENANCE FUND	50472	9/22/2017 ELECTRIC CONTROL AND SUPPLY	316.99
OPERATIONS & MAINTENANCE FUND	50473	9/22/2017 ERICK KENNEDY	60.00
OPERATIONS & MAINTENANCE FUND	50474	9/22/2017 FASTENAL	3.21
OPERATIONS & MAINTENANCE FUND	50475	9/22/2017 FERGUSON WATERWORKS	9,084.30
OPERATIONS & MAINTENANCE FUND	50476	9/22/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	50477	9/22/2017 GLOBAL EQUIPMENT COMPANY	926.81
OPERATIONS & MAINTENANCE FUND	50478	9/22/2017 GRAINGER INC	218.92
OPERATIONS & MAINTENANCE FUND	50479	9/22/2017 HOSEPOWER USA	10.87
OPERATIONS & MAINTENANCE FUND	50480	9/22/2017 IDEXX DIST CORP	220.86
OPERATIONS & MAINTENANCE FUND	50481	9/22/2017 INTERSTATE UTILITIES INC	13,247.10
OPERATIONS & MAINTENANCE FUND	50482	9/22/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	50483	9/22/2017 LEWIS GOETZ AND COMPANY	93.75
OPERATIONS & MAINTENANCE FUND	50484	9/22/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	50485	9/22/2017 MARTIN MARIETTA MATERIALS	732.64
OPERATIONS & MAINTENANCE FUND	50486	9/22/2017 MICHAEL KISH	113.39
OPERATIONS & MAINTENANCE FUND	50487	9/22/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	50488	9/22/2017 RICHLAND INDUSTRIAL INC	87.06
OPERATIONS & MAINTENANCE FUND	50489	9/22/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	50490	9/22/2017 ROGERS CALLCOTT INC	1,418.00
OPERATIONS & MAINTENANCE FUND	50491	9/22/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	50492	9/22/2017 SC STATE RETIREMENT SYSTEM	52,927.15
OPERATIONS & MAINTENANCE FUND	50493	9/22/2017 SC ELECTRIC AND GAS	118,839.32
OPERATIONS & MAINTENANCE FUND	50494	9/22/2017 SC MUNICIPAL INSURANCE TRUST	296.65
OPERATIONS & MAINTENANCE FUND	50495	9/22/2017 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	50496	9/22/2017 SHANE ROOF	50.00
OPERATIONS & MAINTENANCE FUND	50497	9/22/2017 SHEALY ELECTRICAL WHOLESALERS	368.87
OPERATIONS & MAINTENANCE FUND	50498	9/22/2017 STAPLES	148.41

OPERATIONS & MAINTENANCE FUND	50499	9/22/2017 SUPER SOD	810.00
OPERATIONS & MAINTENANCE FUND	50500	9/22/2017 TIMOTHY WEMPLE	60.00
OPERATIONS & MAINTENANCE FUND	50501	9/22/2017 UNIVAR USA INC	2,589.99
OPERATIONS & MAINTENANCE FUND	50502	9/22/2017 VERIZON WIRELESS	5,380.41
OPERATIONS & MAINTENANCE FUND	50503	9/28/2017 ANDRITZ SEPARATION INC	755.23
OPERATIONS & MAINTENANCE FUND	50504	9/28/2017 BLANCHARD MACHINERY	253.81
OPERATIONS & MAINTENANCE FUND	50504	9/28/2017 BLANCHARD MACHINERY	41.86
OPERATIONS & MAINTENANCE FUND	50505	9/28/2017 CAROLINA POWER EQUIPMENT CO	718.87
OPERATIONS & MAINTENANCE FUND	50506	9/28/2017 CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	50507	9/28/2017 CINTAS	197.32
OPERATIONS & MAINTENANCE FUND	50507	9/28/2017 CINTAS	440.47
OPERATIONS & MAINTENANCE FUND	50508	9/28/2017 CLEARWATER INC	700.19
OPERATIONS & MAINTENANCE FUND	50509	9/28/2017 COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	50510	9/28/2017 CONCRETE SUPPLY CO LLC	445.12
OPERATIONS & MAINTENANCE FUND	50511	9/28/2017 DELTA DENTAL OF MO LOCKBOX	2,455.35
OPERATIONS & MAINTENANCE FUND	50512	9/28/2017 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	50513	9/28/2017 FORTILINE WATERWORKS	915.84
OPERATIONS & MAINTENANCE FUND	50513	9/28/2017 FORTILINE WATERWORKS	214.00
OPERATIONS & MAINTENANCE FUND	50514	9/28/2017 GRAINGER INC	277.98
OPERATIONS & MAINTENANCE FUND	50515	9/28/2017 HACH COMPANY	152.61
OPERATIONS & MAINTENANCE FUND	50515	9/28/2017 HACH COMPANY	120.09
OPERATIONS & MAINTENANCE FUND	50516	9/28/2017 HOBGOOD ELECTRIC	494.10
OPERATIONS & MAINTENANCE FUND	50517	9/28/2017 HOSEPOWER USA	67.02
OPERATIONS & MAINTENANCE FUND	50518	9/28/2017 LESESNE INDUSTRIES	1,979.28
OPERATIONS & MAINTENANCE FUND	50519	9/28/2017 MARTIN MARIETTA MATERIALS	2,366.82
OPERATIONS & MAINTENANCE FUND	50519	9/28/2017 MARTIN MARIETTA MATERIALS	497.53
OPERATIONS & MAINTENANCE FUND	50520	9/28/2017 MID STATE TIRE DIST INC	360.03
OPERATIONS & MAINTENANCE FUND	50520	9/28/2017 MID STATE TIRE DIST INC	138.03
OPERATIONS & MAINTENANCE FUND	50521	9/28/2017 MR SYSTEMS INC	488.05
OPERATIONS & MAINTENANCE FUND	50522	9/28/2017 NAPA AUTO PARTS	77.60
OPERATIONS & MAINTENANCE FUND	50522	9/28/2017 NAPA AUTO PARTS	221.73
OPERATIONS & MAINTENANCE FUND	50523	9/28/2017 NORTHERN TOOL & EQUIP	1,448.99
OPERATIONS & MAINTENANCE FUND	50524	9/28/2017 POLYDYNE INC POLYPURE INC	18,739.98
OPERATIONS & MAINTENANCE FUND	50525	9/28/2017 PROBENEFITS INC	39.00
OPERATIONS & MAINTENANCE FUND	50526	9/28/2017 RANDALL SUPPLY	3,745.00
OPERATIONS & MAINTENANCE FUND	50527	9/28/2017 RICOH USA INC	169.53
OPERATIONS & MAINTENANCE FUND	50527	9/28/2017 RICOH USA INC	398.64

OPERATIONS & MAINTENANCE FUND	50528	9/28/2017 RICOH USA INC	80.13
OPERATIONS & MAINTENANCE FUND	50529	9/28/2017 SAFETY PLUS	253.68
OPERATIONS & MAINTENANCE FUND	50530	9/28/2017 SCDMV	78.00
OPERATIONS & MAINTENANCE FUND	50531	9/28/2017 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	50532	9/28/2017 SI SOLUTIONS INC	516.12
OPERATIONS & MAINTENANCE FUND	50533	9/28/2017 SPARROW AND KENNEDY TRACTOR CO	239.24
OPERATIONS & MAINTENANCE FUND	50534	9/28/2017 TIME WARNER CABLE	2,755.16
OPERATIONS & MAINTENANCE FUND	50535	9/28/2017 EXCEL TRUCK GROUP/COLA TRK CTR	<u>25.84</u>
		Total	698,694.09