

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	49818	6/1/2017	SC STATE RETIREMENT SYSTEM	46,568.71
OPERATIONS & MAINTENANCE FUND	49819	6/2/2017	AMERICAN ENGINEERING	5,340.00
OPERATIONS & MAINTENANCE FUND	49820	6/2/2017	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	49821	6/2/2017	BLANCHARD CAT	864.42
OPERATIONS & MAINTENANCE FUND	49822	6/2/2017	BRENNTAG MID SOUTH INC	6,811.67
OPERATIONS & MAINTENANCE FUND	49823	6/2/2017	BURNETT LIME COMPANY INC	2,355.18
OPERATIONS & MAINTENANCE FUND	49824	6/2/2017	CABLE AND CONNECTION	422.99
OPERATIONS & MAINTENANCE FUND	49825	6/2/2017	CAROLINA'S RIGGING	623.88
OPERATIONS & MAINTENANCE FUND	49826	6/2/2017	CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	49827	6/2/2017	CINTAS	343.68
OPERATIONS & MAINTENANCE FUND	49828	6/2/2017	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49829	6/2/2017	COLONIAL LIFE AND ACC INS	2,956.16
OPERATIONS & MAINTENANCE FUND	49830	6/2/2017	COLLINS PUMPS AND CONTROLS	804.23
OPERATIONS & MAINTENANCE FUND	49831	6/2/2017	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	49832	6/2/2017	DELTA DENTAL OF MO LOCKBOX	2,463.54
OPERATIONS & MAINTENANCE FUND	49833	6/2/2017	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	49834	6/2/2017	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49835	6/2/2017	FORTILINE WATERWORKS	143.17
OPERATIONS & MAINTENANCE FUND	49836	6/2/2017	GRAYBAR ELECTRIC CO	277.44
OPERATIONS & MAINTENANCE FUND	49837	6/2/2017	HACH COMPANY	125.86
OPERATIONS & MAINTENANCE FUND	49838	6/2/2017	HD SUPPLY WATERWORKS LTD	54.57
OPERATIONS & MAINTENANCE FUND	49839	6/2/2017	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49840	6/2/2017	JWC ENVIRONMENTAL LLC	10,104.01
OPERATIONS & MAINTENANCE FUND	49841	6/2/2017	LEGALSHIELD	301.95
OPERATIONS & MAINTENANCE FUND	49842	6/2/2017	LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49843	6/2/2017	LINCOLN NATIONAL LIFE INSURANC	1,263.48
OPERATIONS & MAINTENANCE FUND	49844	6/2/2017	LOWES	124.58
OPERATIONS & MAINTENANCE FUND	49844	6/2/2017	LOWES	369.71
OPERATIONS & MAINTENANCE FUND	49844	6/2/2017	LOWES	24.06
OPERATIONS & MAINTENANCE FUND	49844	6/2/2017	LOWES	25.40
OPERATIONS & MAINTENANCE FUND	49844	6/2/2017	LOWES	28.41
OPERATIONS & MAINTENANCE FUND	49845	6/2/2017	NOW ELECTRIC LLC	24,300.00
OPERATIONS & MAINTENANCE FUND	49846	6/2/2017	PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	49847	6/2/2017	PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49848	6/2/2017	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	49849	6/2/2017	RICOH USA INC	420.04

OPERATIONS & MAINTENANCE FUND	49849	6/2/2017 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	49850	6/2/2017 ROBERT E MILHOUS CPA	24,225.00
OPERATIONS & MAINTENANCE FUND	49851	6/2/2017 S C STATE RETIREMENT SYS	54.33
OPERATIONS & MAINTENANCE FUND	49852	6/2/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	49853	6/2/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49854	6/2/2017 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	49855	6/2/2017 SHEALY EDI WEST COLUMBIA	130.26
OPERATIONS & MAINTENANCE FUND	49856	6/9/2017 ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	49856	6/9/2017 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	49857	6/9/2017 AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	49858	6/9/2017 CINTAS	343.68
OPERATIONS & MAINTENANCE FUND	49858	6/9/2017 CINTAS	144.80
OPERATIONS & MAINTENANCE FUND	49859	6/9/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49860	6/9/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49861	6/9/2017 COMPANION LIFE INSURANCE COMPA	254.50
OPERATIONS & MAINTENANCE FUND	49862	6/9/2017 ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	49863	6/9/2017 JWC ENVIRONMENTAL LLC	24,515.40
OPERATIONS & MAINTENANCE FUND	49864	6/9/2017 LEXINGTON CO SOLID WASTE	3,413.50
OPERATIONS & MAINTENANCE FUND	49865	6/9/2017 MELISSA DENNY	90.00
OPERATIONS & MAINTENANCE FUND	49866	6/9/2017 PHYSICIANS EYECARE PLAN	504.20
OPERATIONS & MAINTENANCE FUND	49867	6/9/2017 SC STATE RETIREMENT SYSTEM	19.59
OPERATIONS & MAINTENANCE FUND	49868	6/9/2017 SI SOLUTIONS INC	330.13
OPERATIONS & MAINTENANCE FUND	49869	6/9/2017 SOUTH CAROLINA INTERACTIVE LLC	4,136.19
OPERATIONS & MAINTENANCE FUND	49870	6/9/2017 THE MAILROOM	22.80
OPERATIONS & MAINTENANCE FUND	49871	6/9/2017 US POSTAL SERVICE	1,279.00
OPERATIONS & MAINTENANCE FUND	49872	6/12/2017 BB AND T BANKCARD CORP	3,059.07
OPERATIONS & MAINTENANCE FUND	49873	6/14/2017 CIGNA	45,926.49
OPERATIONS & MAINTENANCE FUND	49874	6/16/2017 AT AND T	520.63
OPERATIONS & MAINTENANCE FUND	49875	6/16/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	49876	6/16/2017 BLUE TARP FINANCIAL	36.08
OPERATIONS & MAINTENANCE FUND	49877	6/16/2017 BRENNTAG MID SOUTH INC	3,210.00
OPERATIONS & MAINTENANCE FUND	49877	6/16/2017 BRENNTAG MID SOUTH INC	1,605.00
OPERATIONS & MAINTENANCE FUND	49878	6/16/2017 CAROLINA MOBILE GLASS	187.25
OPERATIONS & MAINTENANCE FUND	49879	6/16/2017 CHARLES TURNER	64.14
OPERATIONS & MAINTENANCE FUND	49880	6/16/2017 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	49881	6/16/2017 CHLORINATOR SALES AND SERV	2,112.52
OPERATIONS & MAINTENANCE FUND	49882	6/16/2017 CINTAS	139.45

OPERATIONS & MAINTENANCE FUND	49883	6/16/2017 CLEARWATER INC	2,311.85
OPERATIONS & MAINTENANCE FUND	49884	6/16/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49885	6/16/2017 CONNECTING ELEMENTS INC	229.52
OPERATIONS & MAINTENANCE FUND	49886	6/16/2017 CROWE LAFAVE LLC	100.00
OPERATIONS & MAINTENANCE FUND	49887	6/16/2017 DAVID S SIEGER	17.53
OPERATIONS & MAINTENANCE FUND	49888	6/16/2017 DELL COMPUTER	2,562.12
OPERATIONS & MAINTENANCE FUND	49889	6/16/2017 DUN-RIGHT SERVICES, INC.	23,561.00
OPERATIONS & MAINTENANCE FUND	49890	6/16/2017 FASTENAL	77.79
OPERATIONS & MAINTENANCE FUND	49891	6/16/2017 FISHER SCIENTIFIC	205.25
OPERATIONS & MAINTENANCE FUND	49891	6/16/2017 FISHER SCIENTIFIC	60.74
OPERATIONS & MAINTENANCE FUND	49892	6/16/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49893	6/16/2017 GALCO INDUSTRIAL	500.97
OPERATIONS & MAINTENANCE FUND	49894	6/16/2017 GOODLETT EQUIPMENT	35.31
OPERATIONS & MAINTENANCE FUND	49895	6/16/2017 GRAINGER INC	139.83
OPERATIONS & MAINTENANCE FUND	49896	6/16/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	49897	6/16/2017 HAYES PIPE SUPPLY INC	3,139.97
OPERATIONS & MAINTENANCE FUND	49897	6/16/2017 HAYES PIPE SUPPLY INC	57.78
OPERATIONS & MAINTENANCE FUND	49898	6/16/2017 HD SUPPLY WATERWORKS LTD	15,247.50
OPERATIONS & MAINTENANCE FUND	49898	6/16/2017 HD SUPPLY WATERWORKS LTD	1,150.83
OPERATIONS & MAINTENANCE FUND	49899	6/16/2017 HOSEPOWER USA	683.02
OPERATIONS & MAINTENANCE FUND	49900	6/16/2017 IDEXX DIST CORP	939.39
OPERATIONS & MAINTENANCE FUND	49901	6/16/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49902	6/16/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	49903	6/16/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49904	6/16/2017 LOVE AUTOMOTIVE	305.96
OPERATIONS & MAINTENANCE FUND	49905	6/16/2017 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	49906	6/16/2017 MARTIN MARIETTA MATERIALS	937.63
OPERATIONS & MAINTENANCE FUND	49907	6/16/2017 MID CAROLINA ELECTRIC	6,585.92
OPERATIONS & MAINTENANCE FUND	49908	6/16/2017 MID STATE TIRE DIST INC	552.12
OPERATIONS & MAINTENANCE FUND	49908	6/16/2017 MID STATE TIRE DIST INC	326.65
OPERATIONS & MAINTENANCE FUND	49909	6/16/2017 NOW ELECTRIC LLC	344.92
OPERATIONS & MAINTENANCE FUND	49910	6/16/2017 OES GLOBAL INC	273.03
OPERATIONS & MAINTENANCE FUND	49911	6/16/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49912	6/16/2017 PETE DUTY AND ASSOC	5,649.60
OPERATIONS & MAINTENANCE FUND	49912	6/16/2017 PETE DUTY AND ASSOC	903.48
OPERATIONS & MAINTENANCE FUND	49913	6/16/2017 PROBENEFITS INC	45.75
OPERATIONS & MAINTENANCE FUND	49914	6/16/2017 RICHLAND COUNTY FAMILY COURT	252.00

OPERATIONS & MAINTENANCE FUND	49915	6/16/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	49916	6/16/2017 ROGERS CALLCOTT INC	855.80
OPERATIONS & MAINTENANCE FUND	49917	6/16/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49918	6/16/2017 SC STATE RETIREMENT SYSTEM	47,208.59
OPERATIONS & MAINTENANCE FUND	49919	6/16/2017 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	49920	6/16/2017 SHEALY ENVIRONMENTAL SERVICE	577.50
OPERATIONS & MAINTENANCE FUND	49920	6/16/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	49920	6/16/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49920	6/16/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49920	6/16/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49921	6/16/2017 SI SOLUTIONS INC	1,410.86
OPERATIONS & MAINTENANCE FUND	49922	6/16/2017 STAPLES BUSINESS ADVANTAGE	22.93
OPERATIONS & MAINTENANCE FUND	49923	6/16/2017 THE HEALTH PLAN	225.00
OPERATIONS & MAINTENANCE FUND	49924	6/16/2017 UNITED PARCEL SERVICE	13.38
OPERATIONS & MAINTENANCE FUND	49925	6/16/2017 WASTE MANAGEMENT RICHLAND LAND	37,604.75
OPERATIONS & MAINTENANCE FUND	49926	6/16/2017 ZEP SALES AND SERVICE	180.92
OPERATIONS & MAINTENANCE FUND	49927	6/23/2017 AMERICAN ENGINEERING	38,520.00
OPERATIONS & MAINTENANCE FUND	49927	6/23/2017 AMERICAN ENGINEERING	57,118.00
OPERATIONS & MAINTENANCE FUND	49927	6/23/2017 AMERICAN ENGINEERING	346.78
OPERATIONS & MAINTENANCE FUND	49927	6/23/2017 AMERICAN ENGINEERING	5,610.00
OPERATIONS & MAINTENANCE FUND	49927	6/23/2017 AMERICAN ENGINEERING	5,425.00
OPERATIONS & MAINTENANCE FUND	49928	6/23/2017 ATCO INTERNATIONAL	551.72
OPERATIONS & MAINTENANCE FUND	49929	6/23/2017 BACKMAN LUMBER	468.13
OPERATIONS & MAINTENANCE FUND	49930	6/23/2017 BARWICK PLUMBING CO LLC	107,159.63
OPERATIONS & MAINTENANCE FUND	49931	6/23/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	49932	6/23/2017 BEARING DISTRIBUTORS	94.58
OPERATIONS & MAINTENANCE FUND	49933	6/23/2017 BEN WRIGHT	928.17
OPERATIONS & MAINTENANCE FUND	49934	6/23/2017 BEN MCCARTHA	60.00
OPERATIONS & MAINTENANCE FUND	49935	6/23/2017 CAROLINA METER AND SUPPLY	16,042.55
OPERATIONS & MAINTENANCE FUND	49936	6/23/2017 CINTAS	744.45
OPERATIONS & MAINTENANCE FUND	49936	6/23/2017 CINTAS	139.45
OPERATIONS & MAINTENANCE FUND	49937	6/23/2017 CITY OF WEST COLUMBIA	31.75
OPERATIONS & MAINTENANCE FUND	49938	6/23/2017 CONCRETE SUPPLY CO LLC	875.88
OPERATIONS & MAINTENANCE FUND	49939	6/23/2017 FERGUSON WATERWORKS	1,432.73
OPERATIONS & MAINTENANCE FUND	49939	6/23/2017 FERGUSON WATERWORKS	978.94
OPERATIONS & MAINTENANCE FUND	49940	6/23/2017 G H SMITH CONSTRUCTION INC	244,975.50
OPERATIONS & MAINTENANCE FUND	49941	6/23/2017 GRAYBAR ELECTRIC CO	344.71

OPERATIONS & MAINTENANCE FUND	49942	6/23/2017 LANE CONSTRUCTION CORP	518.14
OPERATIONS & MAINTENANCE FUND	49943	6/23/2017 LEE TRANSPORT EQUIPMENT	69.55
OPERATIONS & MAINTENANCE FUND	49944	6/23/2017 LEXINGTON CO SOLID WASTE	12.50
OPERATIONS & MAINTENANCE FUND	49945	6/23/2017 MCCLAM AND ASSOCIATES INC	284,553.81
OPERATIONS & MAINTENANCE FUND	49946	6/23/2017 MGL PRINTING SOLUTIONS	459.00
OPERATIONS & MAINTENANCE FUND	49947	6/23/2017 NAPA AUTO PARTS	421.97
OPERATIONS & MAINTENANCE FUND	49948	6/23/2017 NEFF RENTAL INC	2,139.10
OPERATIONS & MAINTENANCE FUND	49949	6/23/2017 PALMETTO PROPANE	49.99
OPERATIONS & MAINTENANCE FUND	49950	6/23/2017 PROTECTION SERVICES INC	513.60
OPERATIONS & MAINTENANCE FUND	49951	6/23/2017 SC ELECTRIC AND GAS	119,234.25
OPERATIONS & MAINTENANCE FUND	49952	6/23/2017 SHEALY ENVIRONMENTAL SERVICE	525.00
OPERATIONS & MAINTENANCE FUND	49953	6/23/2017 SI SOLUTIONS INC	548.00
OPERATIONS & MAINTENANCE FUND	49954	6/23/2017 TIME WARNER CABLE	2,658.16
OPERATIONS & MAINTENANCE FUND	49955	6/23/2017 TIMOTHY WEMPLE	60.00
OPERATIONS & MAINTENANCE FUND	49956	6/23/2017 TNT INC	3,950.00
OPERATIONS & MAINTENANCE FUND	49956	6/23/2017 TNT INC	231,991.09
OPERATIONS & MAINTENANCE FUND	49957	6/23/2017 TOM BRIGMAN CONTRACTORS	310,182.46
OPERATIONS & MAINTENANCE FUND	49958	6/23/2017 TONY'S RV PARTS & SERVICE	4,069.72
OPERATIONS & MAINTENANCE FUND	49959	6/23/2017 VERIZON WIRELESS	2,362.61
OPERATIONS & MAINTENANCE FUND	49960	6/30/2017 AMERICAN ENGINEERING	4,250.00
OPERATIONS & MAINTENANCE FUND	49961	6/30/2017 AMERICAN FIDELITY ASSURANCE CO	513.72
OPERATIONS & MAINTENANCE FUND	49962	6/30/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	49963	6/30/2017 BEN WRIGHT	1,595.60
OPERATIONS & MAINTENANCE FUND	49964	6/30/2017 CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	49965	6/30/2017 CINTAS	346.04
OPERATIONS & MAINTENANCE FUND	49965	6/30/2017 CINTAS	525.22
OPERATIONS & MAINTENANCE FUND	49965	6/30/2017 CINTAS	139.45
OPERATIONS & MAINTENANCE FUND	49966	6/30/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49967	6/30/2017 COMPANION LIFE INSURANCE COMPA	260.30
OPERATIONS & MAINTENANCE FUND	49968	6/30/2017 CONCRETE SUPPLY CO LLC	312.12
OPERATIONS & MAINTENANCE FUND	49969	6/30/2017 DELTA DENTAL OF MO LOCKBOX	2,541.81
OPERATIONS & MAINTENANCE FUND	49970	6/30/2017 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	49971	6/30/2017 FERGUSON WATERWORKS	705.82
OPERATIONS & MAINTENANCE FUND	49972	6/30/2017 FISHER SCIENTIFIC	546.72
OPERATIONS & MAINTENANCE FUND	49973	6/30/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49974	6/30/2017 GRAINGER INC	164.20
OPERATIONS & MAINTENANCE FUND	49975	6/30/2017 HAROLD BECK AND SONS INC	3,536.07

OPERATIONS & MAINTENANCE FUND	49976	6/30/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49977	6/30/2017 LEGALSHIELD	301.95
OPERATIONS & MAINTENANCE FUND	49978	6/30/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49979	6/30/2017 LINCOLN NATIONAL LIFE INSURANC	1,287.95
OPERATIONS & MAINTENANCE FUND	49980	6/30/2017 LORICK OFFICE PRODUCTS	98.86
OPERATIONS & MAINTENANCE FUND	49981	6/30/2017 MICHAEL PAULCHEL	45.82
OPERATIONS & MAINTENANCE FUND	49982	6/30/2017 NC CHILD SUPPORT COLLECTIONS	280.15
OPERATIONS & MAINTENANCE FUND	49983	6/30/2017 NOW ELECTRIC LLC	19,440.00
OPERATIONS & MAINTENANCE FUND	49984	6/30/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49985	6/30/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	49986	6/30/2017 RICOH USA INC	464.65
OPERATIONS & MAINTENANCE FUND	49987	6/30/2017 RICOH USA INC	90.06
OPERATIONS & MAINTENANCE FUND	49988	6/30/2017 ROTORK SITE SERVICES	2,812.00
OPERATIONS & MAINTENANCE FUND	49989	6/30/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49990	6/30/2017 SHEALY ENVIRONMENTAL SERVICE	514.50
OPERATIONS & MAINTENANCE FUND	49990	6/30/2017 SHEALY ENVIRONMENTAL SERVICE	624.75
OPERATIONS & MAINTENANCE FUND	49991	6/30/2017 SI SOLUTIONS INC	500.47
OPERATIONS & MAINTENANCE FUND	49992	6/30/2017 SOUTHLAND EQUIPMENT SERVICES	61.67
OPERATIONS & MAINTENANCE FUND	49993	6/30/2017 STERLING WATER TECHNOLOGIES LL	31,564.15
OPERATIONS & MAINTENANCE FUND	49994	6/30/2017 TOTAL OFFICE SOLUTIONS	57.34
OPERATIONS & MAINTENANCE FUND	49995	6/30/2017 UNITED PARCEL SERVICE	21.78
		Total	1,951,486.01