

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	47437	5/2/2016	BB AND T BANKCARD CORP	4,789.19
OPERATIONS & MAINTENANCE FUND	47438	5/6/2016	ANDRITZ SEPARATION INC	3,000.70
OPERATIONS & MAINTENANCE FUND	47439	5/6/2016	ANDWIN SCIENTIFIC INDUSTRIAL	295.05
OPERATIONS & MAINTENANCE FUND	47440	5/6/2016	BB AND T BANKCARD CORP	202.25
OPERATIONS & MAINTENANCE FUND	47441	5/6/2016	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47442	5/6/2016	BEARING DISTRIBUTORS	23.88
OPERATIONS & MAINTENANCE FUND	47443	5/6/2016	BLANCHARD CAT	1,222.28
OPERATIONS & MAINTENANCE FUND	47444	5/6/2016	BRENNTAG MID SOUTH INC	1,375.00
OPERATIONS & MAINTENANCE FUND	47445	5/6/2016	BURNETT LIME COMPANY INC	2,328.15
OPERATIONS & MAINTENANCE FUND	47446	5/6/2016	CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	47446	5/6/2016	CINTAS	279.78
OPERATIONS & MAINTENANCE FUND	47446	5/6/2016	CINTAS	291.50
OPERATIONS & MAINTENANCE FUND	47446	5/6/2016	CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	47447	5/6/2016	COLONIAL LIFE AND ACC INS	2,877.36
OPERATIONS & MAINTENANCE FUND	47448	5/6/2016	COLUMBIA FIRE AND SAFETY	168.76
OPERATIONS & MAINTENANCE FUND	47449	5/6/2016	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	47450	5/6/2016	CONTINENTAL ENGINES	93.43
OPERATIONS & MAINTENANCE FUND	47451	5/6/2016	CONCRETE SUPPLY CO LLC	475.61
OPERATIONS & MAINTENANCE FUND	47452	5/6/2016	DAVID HARTNESS	8.47
OPERATIONS & MAINTENANCE FUND	47453	5/6/2016	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47454	5/6/2016	FORTILINE WATERWORKS	79.94
OPERATIONS & MAINTENANCE FUND	47454	5/6/2016	FORTILINE WATERWORKS	60.43
OPERATIONS & MAINTENANCE FUND	47455	5/6/2016	GLENDON BUTLER	60.00
OPERATIONS & MAINTENANCE FUND	47456	5/6/2016	HAYES PIPE SUPPLY INC	19,457.97
OPERATIONS & MAINTENANCE FUND	47456	5/6/2016	HAYES PIPE SUPPLY INC	284.89
OPERATIONS & MAINTENANCE FUND	47457	5/6/2016	IDEXX DIST CORP	847.77
OPERATIONS & MAINTENANCE FUND	47458	5/6/2016	INTERSTATE UTILITIES INC	1,444.50
OPERATIONS & MAINTENANCE FUND	47459	5/6/2016	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	47460	5/6/2016	JMS FENCE CO INC	1,275.00
OPERATIONS & MAINTENANCE FUND	47461	5/6/2016	LEWIS GOETZ AND COMPANY	142.78
OPERATIONS & MAINTENANCE FUND	47462	5/6/2016	LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47463	5/6/2016	LINCOLN NATIONAL LIFE INSURANC	1,368.02
OPERATIONS & MAINTENANCE FUND	47464	5/6/2016	LORICK OFFICE PRODUCTS	76.32
OPERATIONS & MAINTENANCE FUND	47465	5/6/2016	LOWES	10.14
OPERATIONS & MAINTENANCE FUND	47466	5/6/2016	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	47467	5/6/2016	MARTIN MARIETTA MATERIALS	530.80

OPERATIONS & MAINTENANCE FUND	47467	5/6/2016 MARTIN MARIETTA MATERIALS	474.66
OPERATIONS & MAINTENANCE FUND	47468	5/6/2016 MPA STRATEGIES LLC	1,575.00
OPERATIONS & MAINTENANCE FUND	47469	5/6/2016 MIDLANDS EXAMS AND DRUG SCRIN	75.00
OPERATIONS & MAINTENANCE FUND	47470	5/6/2016 NORTH CENTRAL LABORATORIES	408.75
OPERATIONS & MAINTENANCE FUND	47471	5/6/2016 PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	47472	5/6/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	47473	5/6/2016 POLYDYNE INC POLYPURE INC	19,252.30
OPERATIONS & MAINTENANCE FUND	47474	5/6/2016 RANDALL SUPPLY	4,995.00
OPERATIONS & MAINTENANCE FUND	47475	5/6/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47476	5/6/2016 RICOH USA INC	72.23
OPERATIONS & MAINTENANCE FUND	47477	5/6/2016 S AND S WELDING AND FABRICATIO	2,144.50
OPERATIONS & MAINTENANCE FUND	47478	5/6/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	47479	5/6/2016 S C STATE TREASURER	1,424.00
OPERATIONS & MAINTENANCE FUND	47480	5/6/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	47481	5/6/2016 SC STATE RETIREMENT SYSTEM	42,725.52
OPERATIONS & MAINTENANCE FUND	47482	5/6/2016 SC MUNICIPAL INSURANCE TRUST	13,172.89
OPERATIONS & MAINTENANCE FUND	47483	5/6/2016 SC DEPARTMENT OF REVENUE	300.45
OPERATIONS & MAINTENANCE FUND	47484	5/6/2016 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	47484	5/6/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47485	5/6/2016 SI SOLUTIONS INC	710.70
OPERATIONS & MAINTENANCE FUND	47486	5/6/2016 SMITH AND JONES JANITORIAL SUP	80.25
OPERATIONS & MAINTENANCE FUND	47487	5/6/2016 SOUTH CAROLINA INTERACTIVE LLC	3,249.32
OPERATIONS & MAINTENANCE FUND	47488	5/6/2016 SUPER SOD	136.08
OPERATIONS & MAINTENANCE FUND	47489	5/6/2016 THE MAILROOM	17.80
OPERATIONS & MAINTENANCE FUND	47490	5/6/2016 TIMOTHY LEVI	60.00
OPERATIONS & MAINTENANCE FUND	47491	5/6/2016 UNIVAR USA INC	3,538.04
OPERATIONS & MAINTENANCE FUND	47492	5/6/2016 U S Plastic Corp.	202.88
OPERATIONS & MAINTENANCE FUND	47493	5/6/2016 US POSTAL SERVICE	1,142.00
OPERATIONS & MAINTENANCE FUND	47494	5/6/2016 VISION SERVICE PLAN	528.45
OPERATIONS & MAINTENANCE FUND	47495	5/6/2016 WHITE CRANE COMPANY	480.00
OPERATIONS & MAINTENANCE FUND	47496	5/6/2016 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	47497	5/11/2016 CIGNA	43,021.75
OPERATIONS & MAINTENANCE FUND	47498	5/11/2016 WASTE MANAGEMENT RICHLAND LAND	43,027.85
OPERATIONS & MAINTENANCE FUND	47499	5/13/2016 ALLWASTE SERVICES INC	213.14
OPERATIONS & MAINTENANCE FUND	47500	5/13/2016 ASC CONSTRUCTION EQUIPMENT	171.30
OPERATIONS & MAINTENANCE FUND	47501	5/13/2016 BATTERIES PLUS 232	82.93
OPERATIONS & MAINTENANCE FUND	47502	5/13/2016 BRENNTAG MID SOUTH INC	1,251.90

OPERATIONS & MAINTENANCE FUND	47503	5/13/2016 CAMFIL	301.32
OPERATIONS & MAINTENANCE FUND	47504	5/13/2016 CAROLINA INT TRUCKS INC	294.68
OPERATIONS & MAINTENANCE FUND	47505	5/13/2016 CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	47506	5/13/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	47507	5/13/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	47508	5/13/2016 ELECTRIC GUARD DOG LLC	573.68
OPERATIONS & MAINTENANCE FUND	47509	5/13/2016 FISHER SCIENTIFIC	1,060.56
OPERATIONS & MAINTENANCE FUND	47510	5/13/2016 FLEETPRIDE	598.98
OPERATIONS & MAINTENANCE FUND	47510	5/13/2016 FLEETPRIDE	449.24
OPERATIONS & MAINTENANCE FUND	47510	5/13/2016 FLEETPRIDE	449.24
OPERATIONS & MAINTENANCE FUND	47511	5/13/2016 FLINT EQUIPMENT CO.	2,112.60
OPERATIONS & MAINTENANCE FUND	47512	5/13/2016 FORTILINE WATERWORKS	191.29
OPERATIONS & MAINTENANCE FUND	47513	5/13/2016 HOSEPOWER USA	29.60
OPERATIONS & MAINTENANCE FUND	47514	5/13/2016 INDUSTRIAL ALIGNMENT AND FRAME	496.80
OPERATIONS & MAINTENANCE FUND	47515	5/13/2016 MID CAROLINA ELECTRIC	5,125.77
OPERATIONS & MAINTENANCE FUND	47516	5/13/2016 OMNI-SITE	300.00
OPERATIONS & MAINTENANCE FUND	47517	5/13/2016 QUIKRETE CAROLINA	158.08
OPERATIONS & MAINTENANCE FUND	47518	5/13/2016 ROGERS CALLCOTT INC	759.06
OPERATIONS & MAINTENANCE FUND	47519	5/13/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47519	5/13/2016 SHEALY ENVIRONMENTAL SERVICE	89.25
OPERATIONS & MAINTENANCE FUND	47519	5/13/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	47520	5/13/2016 SHEALY CONSULTING LLC	800.00
OPERATIONS & MAINTENANCE FUND	47521	5/13/2016 SI SOLUTIONS INC	955.10
OPERATIONS & MAINTENANCE FUND	47522	5/13/2016 SLOAN CONSTRUCTION CO	810.39
OPERATIONS & MAINTENANCE FUND	47522	5/13/2016 SLOAN CONSTRUCTION CO	371.61
OPERATIONS & MAINTENANCE FUND	47523	5/13/2016 SOUTHERN MUNICIPAL EQUIP CO.	311.23
OPERATIONS & MAINTENANCE FUND	47524	5/13/2016 EXCEL TRUCK GROUP/COLA TRK CTR	39.50
OPERATIONS & MAINTENANCE FUND	47525	5/13/2016 ZEP MANUFACTURING CO	343.48
OPERATIONS & MAINTENANCE FUND	47526	5/20/2016 OWEN FISHER CONSTRUCTION CO	158,417.00
OPERATIONS & MAINTENANCE FUND	47527	5/20/2016 AMERICAN ENGINEERING	875.00
OPERATIONS & MAINTENANCE FUND	47528	5/20/2016 AT AND T	231.23
OPERATIONS & MAINTENANCE FUND	47529	5/20/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47530	5/20/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	47531	5/20/2016 CINTAS	279.78
OPERATIONS & MAINTENANCE FUND	47532	5/20/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47533	5/20/2016 GREEN EARTH SERVICES INC	6,472.00
OPERATIONS & MAINTENANCE FUND	47534	5/20/2016 INTERNAL REVENUE SERVICE	50.00

OPERATIONS & MAINTENANCE FUND	47535	5/20/2016 LEXINGTON PRINTING LLC	102.13
OPERATIONS & MAINTENANCE FUND	47536	5/20/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47537	5/20/2016 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	47538	5/20/2016 NEAL W KLIMEK	206.30
OPERATIONS & MAINTENANCE FUND	47539	5/20/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	47540	5/20/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47541	5/20/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	47542	5/20/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	47543	5/20/2016 SC ELECTRIC AND GAS	108,346.45
OPERATIONS & MAINTENANCE FUND	47544	5/20/2016 SC DEPARTMENT OF REVENUE	300.45
OPERATIONS & MAINTENANCE FUND	47545	5/20/2016 SI SOLUTIONS INC	714.19
OPERATIONS & MAINTENANCE FUND	47546	5/20/2016 TAMCO CAPITAL CORP	387.44
OPERATIONS & MAINTENANCE FUND	47547	5/20/2016 TURNER PADGET GRAHAM LANEY	1,692.91
OPERATIONS & MAINTENANCE FUND	47548	5/20/2016 VERIZON WIRELESS	2,176.36
OPERATIONS & MAINTENANCE FUND	47549	5/20/2016 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	47550	5/25/2016 AMERICAN FIDELITY ASSURANCE CO	460.00
OPERATIONS & MAINTENANCE FUND	47551	5/25/2016 B&M EQUIPMENT REPAIR	608.25
OPERATIONS & MAINTENANCE FUND	47552	5/25/2016 BLANCHARD MACHINERY	1,965.86
OPERATIONS & MAINTENANCE FUND	47553	5/25/2016 CAROLINA POWER EQUIPMENT CO	94.61
OPERATIONS & MAINTENANCE FUND	47554	5/25/2016 CAYCE ACE HARDWARE	25.66
OPERATIONS & MAINTENANCE FUND	47555	5/25/2016 CHRIS BLAIR	60.00
OPERATIONS & MAINTENANCE FUND	47556	5/25/2016 CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	47557	5/25/2016 CUMMINS ATLANTIC LLC	39,406.92
OPERATIONS & MAINTENANCE FUND	47558	5/25/2016 FISHER SCIENTIFIC	925.02
OPERATIONS & MAINTENANCE FUND	47559	5/25/2016 FORTILINE WATERWORKS	127.87
OPERATIONS & MAINTENANCE FUND	47559	5/25/2016 FORTILINE WATERWORKS	253.80
OPERATIONS & MAINTENANCE FUND	47560	5/25/2016 FRASIER TIRE	317.56
OPERATIONS & MAINTENANCE FUND	47561	5/25/2016 HACH COMPANY	374.37
OPERATIONS & MAINTENANCE FUND	47562	5/25/2016 IDEXX DIST CORP	36.68
OPERATIONS & MAINTENANCE FUND	47563	5/25/2016 JCI	550.00
OPERATIONS & MAINTENANCE FUND	47564	5/25/2016 KYZERS BRAKE AND ALIGNMENT LLC	75.00
OPERATIONS & MAINTENANCE FUND	47565	5/25/2016 LEXINGTON PUBLISHING CO INC	9.50
OPERATIONS & MAINTENANCE FUND	47566	5/25/2016 LORICK OFFICE PRODUCTS	143.88
OPERATIONS & MAINTENANCE FUND	47567	5/25/2016 MID STATE TIRE DIST INC	307.22
OPERATIONS & MAINTENANCE FUND	47568	5/25/2016 JACK MOORE ASSOCIATES INC	1,250.00
OPERATIONS & MAINTENANCE FUND	47569	5/25/2016 NAPA AUTO PARTS	234.20
OPERATIONS & MAINTENANCE FUND	47569	5/25/2016 NAPA AUTO PARTS	39.96

OPERATIONS & MAINTENANCE FUND	47569	5/25/2016 NAPA AUTO PARTS	194.41
OPERATIONS & MAINTENANCE FUND	47570	5/25/2016 PARKS AUTO PARTS	113.08
OPERATIONS & MAINTENANCE FUND	47571	5/25/2016 PARTSMaster	96.90
OPERATIONS & MAINTENANCE FUND	47572	5/25/2016 PETE DUTY AND ASSOC	35,310.00
OPERATIONS & MAINTENANCE FUND	47573	5/25/2016 POLYDYNE INC POLYPURE INC	2,070.00
OPERATIONS & MAINTENANCE FUND	47574	5/25/2016 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	47574	5/25/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47575	5/25/2016 SI SOLUTIONS INC	181.98
OPERATIONS & MAINTENANCE FUND	47576	5/25/2016 SLOAN CONSTRUCTION CO	246.02
OPERATIONS & MAINTENANCE FUND	47577	5/25/2016 TIME WARNER CABLE	2,876.18
OPERATIONS & MAINTENANCE FUND	47578	5/25/2016 TRUCKPRO LLC	178.24
OPERATIONS & MAINTENANCE FUND	47579	5/25/2016 WHALEY FOOD SERVICE	887.78
OPERATIONS & MAINTENANCE FUND	47580	5/25/2016 EXCEL TRUCK GROUP/COLA TRK CTR	3.79
OPERATIONS & MAINTENANCE FUND	47580	5/25/2016 EXCEL TRUCK GROUP/COLA TRK CTR	58.31
OPERATIONS & MAINTENANCE FUND	47581	5/25/2016 XYLEM Water Solutions	<u>2,013.17</u>
		Total	<u><u>\$655,342.26</u></u>