

Description	Check #	Check Date	Vendor Name
OPERATIONS & MAINTENANCE FUND	47951	8/3/2016	B&M EQUIPMENT REPAIR
OPERATIONS & MAINTENANCE FUND	47952	8/3/2016	BEARING DISTRIBUTORS
OPERATIONS & MAINTENANCE FUND	47953	8/3/2016	BRENNTAG MID SOUTH INC
OPERATIONS & MAINTENANCE FUND	47954	8/3/2016	BURNETT LIME COMPANY INC
OPERATIONS & MAINTENANCE FUND	47955	8/3/2016	CAI INC
OPERATIONS & MAINTENANCE FUND	47956	8/3/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	47957	8/3/2016	CITY ELECTRIC SUPPLY CO
OPERATIONS & MAINTENANCE FUND	47958	8/3/2016	CLASSIC FORD OF COLUMBIA
OPERATIONS & MAINTENANCE FUND	47959	8/3/2016	COLPROVIA ASPHALTS
OPERATIONS & MAINTENANCE FUND	47960	8/3/2016	COLUMBIA SILICA SAND INC
OPERATIONS & MAINTENANCE FUND	47961	8/3/2016	COLUMBIA FIRE AND SAFETY
OPERATIONS & MAINTENANCE FUND	47961	8/3/2016	COLUMBIA FIRE AND SAFETY
OPERATIONS & MAINTENANCE FUND	47961	8/3/2016	COLUMBIA FIRE AND SAFETY
OPERATIONS & MAINTENANCE FUND	47961	8/3/2016	COLUMBIA FIRE AND SAFETY
OPERATIONS & MAINTENANCE FUND	47962	8/3/2016	COMMUNICATION SPECIALISTS
OPERATIONS & MAINTENANCE FUND	47963	8/3/2016	COUNTY OF LEXINGTON
OPERATIONS & MAINTENANCE FUND	47964	8/3/2016	CRANE INSPECTION CERTIFICATION
OPERATIONS & MAINTENANCE FUND	47965	8/3/2016	ELECTRIC CONTROL AND SUPPLY
OPERATIONS & MAINTENANCE FUND	47966	8/3/2016	ERA
OPERATIONS & MAINTENANCE FUND	47967	8/3/2016	FARM BUREAU PRODUCTS
OPERATIONS & MAINTENANCE FUND	47968	8/3/2016	FASTENAL
OPERATIONS & MAINTENANCE FUND	47969	8/3/2016	FISHER SCIENTIFIC
OPERATIONS & MAINTENANCE FUND	47969	8/3/2016	FISHER SCIENTIFIC
OPERATIONS & MAINTENANCE FUND	47970	8/3/2016	FLEETPRIDE
OPERATIONS & MAINTENANCE FUND	47971	8/3/2016	FORTILINE WATERWORKS
OPERATIONS & MAINTENANCE FUND	47971	8/3/2016	FORTILINE WATERWORKS
OPERATIONS & MAINTENANCE FUND	47971	8/3/2016	FORTILINE WATERWORKS
OPERATIONS & MAINTENANCE FUND	47972	8/3/2016	GRAINGER INC
OPERATIONS & MAINTENANCE FUND	47973	8/3/2016	HACH COMPANY
OPERATIONS & MAINTENANCE FUND	47973	8/3/2016	HACH COMPANY
OPERATIONS & MAINTENANCE FUND	47974	8/3/2016	HD SUPPLY WATERWORKS LTD
OPERATIONS & MAINTENANCE FUND	47974	8/3/2016	HD SUPPLY WATERWORKS LTD
OPERATIONS & MAINTENANCE FUND	47975	8/3/2016	HEYWARD SERVICES

OPERATIONS & MAINTENANCE FUND	47976	8/3/2016	HYDRAULIC SUPPLY COMPANY
OPERATIONS & MAINTENANCE FUND	47977	8/3/2016	IDEXX DIST CORP
OPERATIONS & MAINTENANCE FUND	47978	8/3/2016	INDIAN SPRINGS MFG INC
OPERATIONS & MAINTENANCE FUND	47979	8/3/2016	LEE TRANSPORT EQUIPMENT
OPERATIONS & MAINTENANCE FUND	47979	8/3/2016	LEE TRANSPORT EQUIPMENT
OPERATIONS & MAINTENANCE FUND	47980	8/3/2016	LEGALSHIELD
OPERATIONS & MAINTENANCE FUND	47981	8/3/2016	LOVE AUTOMOTIVE
OPERATIONS & MAINTENANCE FUND	47981	8/3/2016	LOVE AUTOMOTIVE
OPERATIONS & MAINTENANCE FUND	47981	8/3/2016	LOVE AUTOMOTIVE
OPERATIONS & MAINTENANCE FUND	47982	8/3/2016	LOWES
OPERATIONS & MAINTENANCE FUND	47982	8/3/2016	LOWES
OPERATIONS & MAINTENANCE FUND	47982	8/3/2016	LOWES
OPERATIONS & MAINTENANCE FUND	47982	8/3/2016	LOWES
OPERATIONS & MAINTENANCE FUND	47982	8/3/2016	LOWES
OPERATIONS & MAINTENANCE FUND	47983	8/3/2016	MID STATE TIRE DIST INC
OPERATIONS & MAINTENANCE FUND	47984	8/3/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	47984	8/3/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	47984	8/3/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	47985	8/3/2016	PALMETTO UTILITY PROTECTION
OPERATIONS & MAINTENANCE FUND	47986	8/3/2016	PHYSICIANS EYECARE PLAN
OPERATIONS & MAINTENANCE FUND	47987	8/3/2016	POLYDYNE INC POLYPURE INC
OPERATIONS & MAINTENANCE FUND	47988	8/3/2016	RICHLAND INDUSTRIAL INC
OPERATIONS & MAINTENANCE FUND	47989	8/3/2016	RICOH USA INC
OPERATIONS & MAINTENANCE FUND	47990	8/3/2016	SHANNA HENSON
OPERATIONS & MAINTENANCE FUND	47991	8/3/2016	SHEALY EDI WEST COLUMBIA
OPERATIONS & MAINTENANCE FUND	47991	8/3/2016	SHEALY EDI WEST COLUMBIA
OPERATIONS & MAINTENANCE FUND	47992	8/3/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	47992	8/3/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	47993	8/3/2016	SMITH AND JONES JANITORIAL SUP
OPERATIONS & MAINTENANCE FUND	47993	8/3/2016	SMITH AND JONES JANITORIAL SUP
OPERATIONS & MAINTENANCE FUND	47994	8/3/2016	SPARROW AND KENNEDY TRACTOR CO
OPERATIONS & MAINTENANCE FUND	47995	8/3/2016	STANDARD DISTRIBUTORS
OPERATIONS & MAINTENANCE FUND	47996	8/3/2016	STAFFORD NUT AND BOLT WAREHOU
OPERATIONS & MAINTENANCE FUND	47997	8/3/2016	SUPER SOD

OPERATIONS & MAINTENANCE FUND	47998	8/3/2016	THE MAILROOM
OPERATIONS & MAINTENANCE FUND	47999	8/3/2016	TYLER BROTHERS
OPERATIONS & MAINTENANCE FUND	48000	8/3/2016	USA BLUEBOOK
OPERATIONS & MAINTENANCE FUND	48001	8/3/2016	US POSTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48002	8/3/2016	XYLEM WATER SOLUTIONS
OPERATIONS & MAINTENANCE FUND	48003	8/5/2016	ASSOCIATED E AND S INC
OPERATIONS & MAINTENANCE FUND	48004	8/12/2016	ALLWASTE SERVICES INC
OPERATIONS & MAINTENANCE FUND	48005	8/12/2016	AT AND T
OPERATIONS & MAINTENANCE FUND	48006	8/12/2016	BB AND T BANKCARD CORP
OPERATIONS & MAINTENANCE FUND	48007	8/12/2016	BB AND T
OPERATIONS & MAINTENANCE FUND	48008	8/12/2016	CAROLINAS CHAPTER ABPA
OPERATIONS & MAINTENANCE FUND	48009	8/12/2016	CHESTER COUNTY FAMILY COURT
OPERATIONS & MAINTENANCE FUND	48010	8/12/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48010	8/12/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48011	8/12/2016	CITY OF CAYCE
OPERATIONS & MAINTENANCE FUND	48012	8/12/2016	CITY OF CAYCE
OPERATIONS & MAINTENANCE FUND	48013	8/12/2016	CROWE LAFAVE LLC
OPERATIONS & MAINTENANCE FUND	48014	8/12/2016	ELECTRIC GUARD DOG LLC
OPERATIONS & MAINTENANCE FUND	48015	8/12/2016	ALL SOUTH FCU
OPERATIONS & MAINTENANCE FUND	48016	8/12/2016	INTERNAL REVENUE SERVICE
OPERATIONS & MAINTENANCE FUND	48017	8/12/2016	LAD CORPORATION OF W COLUMBIA
OPERATIONS & MAINTENANCE FUND	48018	8/12/2016	LEXINGTON CO SOLID WASTE
OPERATIONS & MAINTENANCE FUND	48019	8/12/2016	LEXINGTON CLERK OF COURT
OPERATIONS & MAINTENANCE FUND	48020	8/12/2016	MPA STRATEGIES LLC
OPERATIONS & MAINTENANCE FUND	48021	8/12/2016	PAMELA SIMMONS-BEASLEY TRUSTEE
OPERATIONS & MAINTENANCE FUND	48022	8/12/2016	RICHLAND COUNTY FAMILY COURT
OPERATIONS & MAINTENANCE FUND	48023	8/12/2016	S C STATE RETIREMENT SYS
OPERATIONS & MAINTENANCE FUND	48024	8/12/2016	SAFE FEDERAL CREDIT UNION
OPERATIONS & MAINTENANCE FUND	48025	8/12/2016	SC MUNICIPAL INSURANCE TRUST
OPERATIONS & MAINTENANCE FUND	48026	8/12/2016	SI SOLUTIONS INC
OPERATIONS & MAINTENANCE FUND	48027	8/12/2016	SOUTH CAROLINA INTERACTIVE LLC
OPERATIONS & MAINTENANCE FUND	48028	8/12/2016	WASTE MANAGEMENT RICHLAND LAND
OPERATIONS & MAINTENANCE FUND	48029	8/12/2016	WILLIAM K STEPHENSON JR TRUST
OPERATIONS & MAINTENANCE FUND	48030	8/15/2016	CIGNA

OPERATIONS & MAINTENANCE FUND	48031	8/17/2016	ROBERT E MILHOUS CPA
OPERATIONS & MAINTENANCE FUND	48032	8/19/2016	ARGUS-HAZCO
OPERATIONS & MAINTENANCE FUND	48032	8/19/2016	ARGUS-HAZCO
OPERATIONS & MAINTENANCE FUND	48032	8/19/2016	ARGUS-HAZCO
OPERATIONS & MAINTENANCE FUND	48033	8/19/2016	BB AND T GOVERNMENTAL FINANCE
OPERATIONS & MAINTENANCE FUND	48034	8/19/2016	BRENNTAG MID SOUTH INC
OPERATIONS & MAINTENANCE FUND	48035	8/19/2016	CAROLINA MOTOR SERVICE
OPERATIONS & MAINTENANCE FUND	48036	8/19/2016	CAROLINA POWER EQUIPMENT INC
OPERATIONS & MAINTENANCE FUND	48036	8/19/2016	CAROLINA POWER EQUIPMENT INC
OPERATIONS & MAINTENANCE FUND	48037	8/19/2016	CAROLINA MOBILE GLASS
OPERATIONS & MAINTENANCE FUND	48038	8/19/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48038	8/19/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48039	8/19/2016	COLUMBIA FIRE AND SAFETY
OPERATIONS & MAINTENANCE FUND	48039	8/19/2016	COLUMBIA FIRE AND SAFETY
OPERATIONS & MAINTENANCE FUND	48040	8/19/2016	CROWE LAFAVE LLC
OPERATIONS & MAINTENANCE FUND	48041	8/19/2016	DELTA DENTAL OF MO LOCKBOX
OPERATIONS & MAINTENANCE FUND	48042	8/19/2016	DEREK COTHRAN
OPERATIONS & MAINTENANCE FUND	48043	8/19/2016	DITCH WITCH of CHARLOTTE
OPERATIONS & MAINTENANCE FUND	48044	8/19/2016	DODGELAND OF COLUMBIA
OPERATIONS & MAINTENANCE FUND	48045	8/19/2016	ENVIR SAFETY PROFESSIONALS
OPERATIONS & MAINTENANCE FUND	48046	8/19/2016	ERICK KENNEDY
OPERATIONS & MAINTENANCE FUND	48047	8/19/2016	FISHER SCIENTIFIC
OPERATIONS & MAINTENANCE FUND	48048	8/19/2016	FLEETPRIDE
OPERATIONS & MAINTENANCE FUND	48048	8/19/2016	FLEETPRIDE
OPERATIONS & MAINTENANCE FUND	48049	8/19/2016	FORTILINE WATERWORKS
OPERATIONS & MAINTENANCE FUND	48050	8/19/2016	GARRY BUSH
OPERATIONS & MAINTENANCE FUND	48051	8/19/2016	GARY GARDNER
OPERATIONS & MAINTENANCE FUND	48052	8/19/2016	GOODLETT EQUIPMENT
OPERATIONS & MAINTENANCE FUND	48053	8/19/2016	GRAINGER INC
OPERATIONS & MAINTENANCE FUND	48054	8/19/2016	GREEN EARTH SERVICES INC
OPERATIONS & MAINTENANCE FUND	48055	8/19/2016	HACH COMPANY
OPERATIONS & MAINTENANCE FUND	48056	8/19/2016	HAYES PIPE SUPPLY INC
OPERATIONS & MAINTENANCE FUND	48056	8/19/2016	HAYES PIPE SUPPLY INC
OPERATIONS & MAINTENANCE FUND	48057	8/19/2016	HOSEPOWER USA

OPERATIONS & MAINTENANCE FUND	48058	8/19/2016	HUGHES SUPPLY
OPERATIONS & MAINTENANCE FUND	48059	8/19/2016	IDEXX DIST CORP
OPERATIONS & MAINTENANCE FUND	48060	8/19/2016	JASPER ENGINE AND TRANSMISSION
OPERATIONS & MAINTENANCE FUND	48061	8/19/2016	KENNETH A WALTERS JR
OPERATIONS & MAINTENANCE FUND	48062	8/19/2016	KYZERS BRAKE AND ALIGNMENT LLC
OPERATIONS & MAINTENANCE FUND	48063	8/19/2016	LEE TRANSPORT EQUIPMENT
OPERATIONS & MAINTENANCE FUND	48064	8/19/2016	LESESNE INDUSTRIES
OPERATIONS & MAINTENANCE FUND	48065	8/19/2016	LEXINGTON COUNTY RMC
OPERATIONS & MAINTENANCE FUND	48066	8/19/2016	LORICK OFFICE PRODUCTS
OPERATIONS & MAINTENANCE FUND	48067	8/19/2016	MAILFINANCE
OPERATIONS & MAINTENANCE FUND	48068	8/19/2016	MAR COR PURIFICATION INC
OPERATIONS & MAINTENANCE FUND	48069	8/19/2016	MARTECH RESEARCH LLC
OPERATIONS & MAINTENANCE FUND	48070	8/19/2016	MARQUELL J FROST
OPERATIONS & MAINTENANCE FUND	48071	8/19/2016	MID CAROLINA ELECTRIC
OPERATIONS & MAINTENANCE FUND	48072	8/19/2016	MIDLANDS EXAMS AND DRUG SCRIN
OPERATIONS & MAINTENANCE FUND	48073	8/19/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	48073	8/19/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	48074	8/19/2016	OMNI-SITE
OPERATIONS & MAINTENANCE FUND	48075	8/19/2016	OVIVO USA LLC
OPERATIONS & MAINTENANCE FUND	48076	8/19/2016	POLYDYNE INC POLYPURE INC
OPERATIONS & MAINTENANCE FUND	48076	8/19/2016	POLYDYNE INC POLYPURE INC
OPERATIONS & MAINTENANCE FUND	48077	8/19/2016	RANDALL SUPPLY
OPERATIONS & MAINTENANCE FUND	48078	8/19/2016	RICARDO HAIGLER
OPERATIONS & MAINTENANCE FUND	48079	8/19/2016	ROGERS CALLCOTT INC
OPERATIONS & MAINTENANCE FUND	48080	8/19/2016	S AND S WELDING AND FABRICATIO
OPERATIONS & MAINTENANCE FUND	48081	8/19/2016	SAFETY PLUS
OPERATIONS & MAINTENANCE FUND	48082	8/19/2016	SC DHEC
OPERATIONS & MAINTENANCE FUND	48083	8/19/2016	SC DHEC
OPERATIONS & MAINTENANCE FUND	48084	8/19/2016	SC DHEC
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OPERATIONS & MAINTENANCE FUND	48086	8/19/2016	SC DHEC
OPERATIONS & MAINTENANCE FUND	48087	8/19/2016	SC DHEC
OPERATIONS & MAINTENANCE FUND	48088	8/19/2016	SC DHEC
OPERATIONS & MAINTENANCE FUND	48089	8/19/2016	SHANE C WHALER

OPERATIONS & MAINTENANCE FUND	48090	8/19/2016	SHEALY EDI WEST COLUMBIA
OPERATIONS & MAINTENANCE FUND	48091	8/19/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48091	8/19/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48092	8/19/2016	SHEALY CONSULTING LLC
OPERATIONS & MAINTENANCE FUND	48093	8/19/2016	SHI INTERNATIONAL
OPERATIONS & MAINTENANCE FUND	48094	8/19/2016	SI SOLUTIONS INC
OPERATIONS & MAINTENANCE FUND	48095	8/19/2016	SOUTHEASTERN CONCRETE
OPERATIONS & MAINTENANCE FUND	48096	8/19/2016	STANDARD DISTRIBUTORS
OPERATIONS & MAINTENANCE FUND	48097	8/19/2016	TAMCO CAPITAL CORP
OPERATIONS & MAINTENANCE FUND	48098	8/19/2016	TEREX SERVICES
OPERATIONS & MAINTENANCE FUND	48099	8/19/2016	THERMAL RESOURCE SALES INC
OPERATIONS & MAINTENANCE FUND	48100	8/19/2016	TURNER PADGET GRAHAM LANEY
OPERATIONS & MAINTENANCE FUND	48101	8/19/2016	UNITED PARCEL SERVICE
OPERATIONS & MAINTENANCE FUND	48102	8/19/2016	VSC FIRE AND SECURITY
OPERATIONS & MAINTENANCE FUND	48103	8/19/2016	VERIZON WIRELESS
OPERATIONS & MAINTENANCE FUND	48104	8/19/2016	W P LAW INC
OPERATIONS & MAINTENANCE FUND	48105	8/19/2016	WHALEY FOOD SERVICE
OPERATIONS & MAINTENANCE FUND	48106	8/19/2016	WHITE CRANE COMPANY
OPERATIONS & MAINTENANCE FUND	48107	8/26/2016	ABSOLUTE TITLE LLC
OPERATIONS & MAINTENANCE FUND	48108	8/26/2016	AMERICAN ENGINEERING
OPERATIONS & MAINTENANCE FUND	48109	8/26/2016	AMERICAN FIDELITY ASSURANCE CO
OPERATIONS & MAINTENANCE FUND	48110	8/26/2016	BB AND T
OPERATIONS & MAINTENANCE FUND	48111	8/26/2016	CHESTER COUNTY FAMILY COURT
OPERATIONS & MAINTENANCE FUND	48112	8/26/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48113	8/26/2016	CITY OF WEST COLUMBIA
OPERATIONS & MAINTENANCE FUND	48114	8/26/2016	ALL SOUTH FCU
OPERATIONS & MAINTENANCE FUND	48115	8/26/2016	GLENDON BUTLER
OPERATIONS & MAINTENANCE FUND	48116	8/26/2016	INTERNAL REVENUE SERVICE
OPERATIONS & MAINTENANCE FUND	48117	8/26/2016	LEXINGTON CLERK OF COURT
OPERATIONS & MAINTENANCE FUND	48118	8/26/2016	PAMELA SIMMONS-BEASLEY TRUSTEE
OPERATIONS & MAINTENANCE FUND	48119	8/26/2016	PROBENEFITS INC
OPERATIONS & MAINTENANCE FUND	48120	8/26/2016	RICHLAND COUNTY FAMILY COURT
OPERATIONS & MAINTENANCE FUND	48121	8/26/2016	RICOH USA INC
OPERATIONS & MAINTENANCE FUND	48121	8/26/2016	RICOH USA INC

OPERATIONS & MAINTENANCE FUND	48122	8/26/2016	S C STATE RETIREMENT SYS
OPERATIONS & MAINTENANCE FUND	48123	8/26/2016	SAFE FEDERAL CREDIT UNION
OPERATIONS & MAINTENANCE FUND	48124	8/26/2016	SC STATE RETIREMENT SYSTEM
OPERATIONS & MAINTENANCE FUND	48125	8/26/2016	SC ELECTRIC AND GAS
OPERATIONS & MAINTENANCE FUND	48126	8/26/2016	SC DHEC
OPERATIONS & MAINTENANCE FUND	48127	8/26/2016	SECURITY CENTRAL
OPERATIONS & MAINTENANCE FUND	48128	8/26/2016	TERRI HOY
OPERATIONS & MAINTENANCE FUND	48129	8/26/2016	TIME WARNER CABLE
OPERATIONS & MAINTENANCE FUND	48130	8/26/2016	TOTAL OFFICE SOLUTIONS
OPERATIONS & MAINTENANCE FUND	48131	8/26/2016	WILLIAM K STEPHENSON JR TRUST
OPERATIONS & MAINTENANCE FUND	48132	8/26/2016	ERIC HENN
<b>Total</b>			

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