

Description	Check #	Check Date	Vendor Name
OPERATIONS & MAINTENANCE FUND	48133	9/1/2016	AIRGAS USA LLC
OPERATIONS & MAINTENANCE FUND	48134	9/1/2016	ALLIED ELECTRONICS
OPERATIONS & MAINTENANCE FUND	48135	9/1/2016	AMERICAN ENGINEERING
OPERATIONS & MAINTENANCE FUND	48136	9/1/2016	ARGUS-HAZCO
OPERATIONS & MAINTENANCE FUND	48137	9/1/2016	BB AND T BANKCARD CORP
OPERATIONS & MAINTENANCE FUND	48138	9/1/2016	BRENNTAG MID SOUTH INC
OPERATIONS & MAINTENANCE FUND	48138	9/1/2016	BRENNTAG MID SOUTH INC
OPERATIONS & MAINTENANCE FUND	48138	9/1/2016	BRENNTAG MID SOUTH INC
OPERATIONS & MAINTENANCE FUND	48139	9/1/2016	BRENDA FRANKLIN
OPERATIONS & MAINTENANCE FUND	48140	9/1/2016	BURNETT LIME COMPANY INC
OPERATIONS & MAINTENANCE FUND	48141	9/1/2016	CAROLINA COMFORT INC
OPERATIONS & MAINTENANCE FUND	48142	9/1/2016	CAROLINA'S RIGGING
OPERATIONS & MAINTENANCE FUND	48143	9/1/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48144	9/1/2016	CLEARWATER INC
OPERATIONS & MAINTENANCE FUND	48145	9/1/2016	COLONIAL LIFE AND ACC INS
OPERATIONS & MAINTENANCE FUND	48146	9/1/2016	COLUMBIA SILICA SAND INC
OPERATIONS & MAINTENANCE FUND	48146	9/1/2016	COLUMBIA SILICA SAND INC
OPERATIONS & MAINTENANCE FUND	48147	9/1/2016	COMMUNICATION SPECIALISTS
OPERATIONS & MAINTENANCE FUND	48148	9/1/2016	COMPANION LIFE INSURANCE COMPA
OPERATIONS & MAINTENANCE FUND	48149	9/1/2016	DELTA DENTAL OF MO LOCKBOX
OPERATIONS & MAINTENANCE FUND	48150	9/1/2016	DODGELAND OF COLUMBIA
OPERATIONS & MAINTENANCE FUND	48151	9/1/2016	EMC NATIONAL LIFE CO
OPERATIONS & MAINTENANCE FUND	48152	9/1/2016	ENDRESS + HAUSER INC
OPERATIONS & MAINTENANCE FUND	48153	9/1/2016	ENVIRONMENTAL EXPRESS LTD
OPERATIONS & MAINTENANCE FUND	48154	9/1/2016	FASTENAL
OPERATIONS & MAINTENANCE FUND	48155	9/1/2016	FISHER SCIENTIFIC
OPERATIONS & MAINTENANCE FUND	48156	9/1/2016	GOODLETT EQUIPMENT
OPERATIONS & MAINTENANCE FUND	48157	9/1/2016	GRAINGER INC
OPERATIONS & MAINTENANCE FUND	48158	9/1/2016	HD SUPPLY WATERWORKS LTD
OPERATIONS & MAINTENANCE FUND	48158	9/1/2016	HD SUPPLY WATERWORKS LTD
OPERATIONS & MAINTENANCE FUND	48159	9/1/2016	HYDRAULIC SUPPLY COMPANY
OPERATIONS & MAINTENANCE FUND	48160	9/1/2016	IDEXX DIST CORP
OPERATIONS & MAINTENANCE FUND	48160	9/1/2016	IDEXX DIST CORP

OPERATIONS & MAINTENANCE FUND	48160	9/1/2016	IDEXX DIST CORP
OPERATIONS & MAINTENANCE FUND	48161	9/1/2016	JCI
OPERATIONS & MAINTENANCE FUND	48162	9/1/2016	JMS FENCE CO INC
OPERATIONS & MAINTENANCE FUND	48163	9/1/2016	LEGALSHIELD
OPERATIONS & MAINTENANCE FUND	48164	9/1/2016	LINCOLN NATIONAL LIFE INSURANC
OPERATIONS & MAINTENANCE FUND	48165	9/1/2016	LOVE AUTOMOTIVE
OPERATIONS & MAINTENANCE FUND	48166	9/1/2016	MPA STRATEGIES LLC
OPERATIONS & MAINTENANCE FUND	48167	9/1/2016	MID STATE TIRE DIST INC
OPERATIONS & MAINTENANCE FUND	48168	9/1/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	48169	9/1/2016	NEFF RENTAL INC
OPERATIONS & MAINTENANCE FUND	48170	9/1/2016	PALMETTO UTILITY PROTECTION
OPERATIONS & MAINTENANCE FUND	48171	9/1/2016	PARTSMASTER
OPERATIONS & MAINTENANCE FUND	48172	9/1/2016	RICOH USA INC
OPERATIONS & MAINTENANCE FUND	48173	9/1/2016	S AND S WELDING AND FABRICATIO
OPERATIONS & MAINTENANCE FUND	48174	9/1/2016	S E A U S
OPERATIONS & MAINTENANCE FUND	48175	9/1/2016	SAFETY PLUS
OPERATIONS & MAINTENANCE FUND	48176	9/1/2016	SHEALY EDI WEST COLUMBIA
OPERATIONS & MAINTENANCE FUND	48177	9/1/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48177	9/1/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48178	9/1/2016	SI SOLUTIONS INC
OPERATIONS & MAINTENANCE FUND	48178	9/1/2016	SI SOLUTIONS INC
OPERATIONS & MAINTENANCE FUND	48179	9/1/2016	SMITH AND JONES JANITORIAL SUP
OPERATIONS & MAINTENANCE FUND	48180	9/1/2016	STAPLES BUSINESS ADVANTAGE
OPERATIONS & MAINTENANCE FUND	48181	9/1/2016	SYSTEMS SERVICE CORP
OPERATIONS & MAINTENANCE FUND	48182	9/1/2016	THE DOG FOOD CENTER CONGAREE
OPERATIONS & MAINTENANCE FUND	48183	9/1/2016	THE HEALTH PLAN
OPERATIONS & MAINTENANCE FUND	48184	9/1/2016	UNIVAR USA INC
OPERATIONS & MAINTENANCE FUND	48184	9/1/2016	UNIVAR USA INC
OPERATIONS & MAINTENANCE FUND	48185	9/1/2016	US POSTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48186	9/1/2016	UTILITY SERVICE CO INC
OPERATIONS & MAINTENANCE FUND	48187	9/7/2016	BB AND T BANKCARD CORP
OPERATIONS & MAINTENANCE FUND	48188	9/7/2016	HACH COMPANY
OPERATIONS & MAINTENANCE FUND	48189	9/7/2016	LOWES
OPERATIONS & MAINTENANCE FUND	48189	9/7/2016	LOWES

OPERATIONS & MAINTENANCE FUND	48189	9/7/2016	LOWES
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OPERATIONS & MAINTENANCE FUND	48189	9/7/2016	LOWES
OPERATIONS & MAINTENANCE FUND	48189	9/7/2016	LOWES
OPERATIONS & MAINTENANCE FUND	48190	9/9/2016	BB AND T
OPERATIONS & MAINTENANCE FUND	48191	9/9/2016	CHESTER COUNTY FAMILY COURT
OPERATIONS & MAINTENANCE FUND	48192	9/9/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48193	9/9/2016	CITY OF CAYCE
OPERATIONS & MAINTENANCE FUND	48194	9/9/2016	CITY OF CAYCE
OPERATIONS & MAINTENANCE FUND	48195	9/9/2016	CROWE LAFAVE LLC
OPERATIONS & MAINTENANCE FUND	48196	9/9/2016	ALL SOUTH FCU
OPERATIONS & MAINTENANCE FUND	48197	9/9/2016	HACH COMPANY
OPERATIONS & MAINTENANCE FUND	48198	9/9/2016	INTERNAL REVENUE SERVICE
OPERATIONS & MAINTENANCE FUND	48199	9/9/2016	KENNETH A WALTERS JR
OPERATIONS & MAINTENANCE FUND	48200	9/9/2016	LAD CORPORATION OF W COLUMBIA
OPERATIONS & MAINTENANCE FUND	48201	9/9/2016	LEXINGTON CLERK OF COURT
OPERATIONS & MAINTENANCE FUND	48202	9/9/2016	LPP
OPERATIONS & MAINTENANCE FUND	48203	9/9/2016	MARQUELL J FROST
OPERATIONS & MAINTENANCE FUND	48204	9/9/2016	PAMELA SIMMONS-BEASLEY TRUSTEE
OPERATIONS & MAINTENANCE FUND	48205	9/9/2016	PHYSICIANS EYECARE PLAN
OPERATIONS & MAINTENANCE FUND	48206	9/9/2016	RICHLAND COUNTY FAMILY COURT
OPERATIONS & MAINTENANCE FUND	48207	9/9/2016	RICOH USA INC
OPERATIONS & MAINTENANCE FUND	48208	9/9/2016	S C STATE RETIREMENT SYS
OPERATIONS & MAINTENANCE FUND	48209	9/9/2016	SAFE FEDERAL CREDIT UNION
OPERATIONS & MAINTENANCE FUND	48210	9/9/2016	SC MUNICIPAL INSURANCE TRUST
OPERATIONS & MAINTENANCE FUND	48211	9/9/2016	SC DHEC
OPERATIONS & MAINTENANCE FUND	48212	9/9/2016	SI SOLUTIONS INC

OPERATIONS & MAINTENANCE FUND	48213	9/9/2016	SOUTH CAROLINA INTERACTIVE LLC
OPERATIONS & MAINTENANCE FUND	48214	9/9/2016	THE MAILROOM
OPERATIONS & MAINTENANCE FUND	48215	9/9/2016	VINCE OSBORNE
OPERATIONS & MAINTENANCE FUND	48216	9/9/2016	WILLIAM K STEPHENSON JR TRUST
OPERATIONS & MAINTENANCE FUND	48217	9/12/2016	CIGNA
OPERATIONS & MAINTENANCE FUND	48218	9/13/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48219	9/13/2016	ELECTRIC GUARD DOG LLC
OPERATIONS & MAINTENANCE FUND	48220	9/13/2016	MANSFIELD OIL COMPANY
OPERATIONS & MAINTENANCE FUND	48221	9/13/2016	MID CAROLINA ELECTRIC
OPERATIONS & MAINTENANCE FUND	48222	9/13/2016	RICOH USA INC
OPERATIONS & MAINTENANCE FUND	48223	9/13/2016	WASTE MANAGEMENT RICHLAND LAND
OPERATIONS & MAINTENANCE FUND	48224	9/13/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48225	9/13/2016	ALLWASTE SERVICES INC
OPERATIONS & MAINTENANCE FUND	48226	9/15/2016	AT AND T
OPERATIONS & MAINTENANCE FUND	48227	9/15/2016	MIDLANDS EXAMS AND DRUG SCRIN
OPERATIONS & MAINTENANCE FUND	48228	9/15/2016	ALLIED ELECTRONICS
OPERATIONS & MAINTENANCE FUND	48229	9/15/2016	ARGUS-HAZCO
OPERATIONS & MAINTENANCE FUND	48230	9/15/2016	BEARING DISTRIBUTORS
OPERATIONS & MAINTENANCE FUND	48231	9/15/2016	BLANCHARD CAT
OPERATIONS & MAINTENANCE FUND	48232	9/15/2016	CAROLINA POWER EQUIPMENT INC
OPERATIONS & MAINTENANCE FUND	48233	9/15/2016	COLE-PARMER
OPERATIONS & MAINTENANCE FUND	48234	9/15/2016	ENVIRONMENTAL LEVERAGE INC.
OPERATIONS & MAINTENANCE FUND	48235	9/15/2016	ERA
OPERATIONS & MAINTENANCE FUND	48236	9/15/2016	FISHER SCIENTIFIC
OPERATIONS & MAINTENANCE FUND	48237	9/15/2016	GRAINGER INC
OPERATIONS & MAINTENANCE FUND	48238	9/15/2016	HD SUPPLY WATERWORKS LTD
OPERATIONS & MAINTENANCE FUND	48239	9/15/2016	IDEXX DIST CORP
OPERATIONS & MAINTENANCE FUND	48240	9/15/2016	JCI
OPERATIONS & MAINTENANCE FUND	48241	9/15/2016	MARTIN MARIETTA MATERIALS
OPERATIONS & MAINTENANCE FUND	48242	9/15/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	48243	9/15/2016	PETE DUTY AND ASSOC
OPERATIONS & MAINTENANCE FUND	48244	9/15/2016	RANDALL SUPPLY
OPERATIONS & MAINTENANCE FUND	48245	9/15/2016	RIVER PRINTING
OPERATIONS & MAINTENANCE FUND	48246	9/15/2016	ROGERS CALLCOTT INC

OPERATIONS & MAINTENANCE FUND	48247	9/15/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48247	9/15/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48247	9/15/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48247	9/15/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48247	9/15/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48247	9/15/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48247	9/15/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48247	9/15/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48247	9/15/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48248	9/15/2016	STANDARD DISTRIBUTORS
OPERATIONS & MAINTENANCE FUND	48249	9/15/2016	STAPLES BUSINESS ADVANTAGE
OPERATIONS & MAINTENANCE FUND	48249	9/15/2016	STAPLES BUSINESS ADVANTAGE
OPERATIONS & MAINTENANCE FUND	48250	9/15/2016	STAPLES ADVANTAGE
OPERATIONS & MAINTENANCE FUND	48251	9/15/2016	SYN TECH SYSTEMS INC
OPERATIONS & MAINTENANCE FUND	48252	9/15/2016	SYSTEMS SERVICE CORP
OPERATIONS & MAINTENANCE FUND	48253	9/15/2016	TEW EQUIPMENT SOLUTIONS INC
OPERATIONS & MAINTENANCE FUND	48254	9/15/2016	THREE FOUNTAINS HARDWARE
OPERATIONS & MAINTENANCE FUND	48255	9/15/2016	TIFCO IND
OPERATIONS & MAINTENANCE FUND	48256	9/15/2016	UNIVAR USA INC
OPERATIONS & MAINTENANCE FUND	48257	9/15/2016	WEST CHATHAM WARNING DEVICES I
OPERATIONS & MAINTENANCE FUND	48258	9/15/2016	WHITE CRANE COMPANY
OPERATIONS & MAINTENANCE FUND	48259	9/15/2016	XYLEM DEWATERING SOLUTIONS INC
OPERATIONS & MAINTENANCE FUND	48260	9/16/2016	SI SOLUTIONS INC
OPERATIONS & MAINTENANCE FUND	48260	9/16/2016	SI SOLUTIONS INC
OPERATIONS & MAINTENANCE FUND	48261	9/23/2016	ADVANCE AUTO PARTS
OPERATIONS & MAINTENANCE FUND	48262	9/23/2016	BB AND T
OPERATIONS & MAINTENANCE FUND	48263	9/23/2016	BB AND T GOVERNMENTAL FINANCE
OPERATIONS & MAINTENANCE FUND	48264	9/23/2016	BRENNTAG MID SOUTH INC
OPERATIONS & MAINTENANCE FUND	48265	9/23/2016	BURNETT LIME COMPANY INC
OPERATIONS & MAINTENANCE FUND	48266	9/23/2016	CAROLINA COMFORT INC
OPERATIONS & MAINTENANCE FUND	48267	9/23/2016	CAROLINA MOTOR SERVICE
OPERATIONS & MAINTENANCE FUND	48268	9/23/2016	CAROLINA'S RIGGING
OPERATIONS & MAINTENANCE FUND	48269	9/23/2016	CERTIFIED LABS /MANTEK
OPERATIONS & MAINTENANCE FUND	48270	9/23/2016	CHESTER COUNTY FAMILY COURT

OPERATIONS & MAINTENANCE FUND	48271	9/23/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48271	9/23/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48271	9/23/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48272	9/23/2016	DILLON SUPPLY
OPERATIONS & MAINTENANCE FUND	48273	9/23/2016	FLEETPRIDE
OPERATIONS & MAINTENANCE FUND	48274	9/23/2016	ALL SOUTH FCU
OPERATIONS & MAINTENANCE FUND	48275	9/23/2016	GREEN EARTH SERVICES INC
OPERATIONS & MAINTENANCE FUND	48276	9/23/2016	HOBGOOD ELECTRIC
OPERATIONS & MAINTENANCE FUND	48277	9/23/2016	HYDRAULIC SUPPLY COMPANY
OPERATIONS & MAINTENANCE FUND	48278	9/23/2016	INTERNAL REVENUE SERVICE
OPERATIONS & MAINTENANCE FUND	48279	9/23/2016	K AND K PRINTING
OPERATIONS & MAINTENANCE FUND	48280	9/23/2016	LEXINGTON CLERK OF COURT
OPERATIONS & MAINTENANCE FUND	48281	9/23/2016	LOVE AUTOMOTIVE
OPERATIONS & MAINTENANCE FUND	48282	9/23/2016	MAR COR PURIFICATION INC
OPERATIONS & MAINTENANCE FUND	48283	9/23/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	48283	9/23/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	48284	9/23/2016	P AND S CONSTRUCTION CO INC
OPERATIONS & MAINTENANCE FUND	48285	9/23/2016	PAMELA SIMMONS-BEASLEY TRUSTEE
OPERATIONS & MAINTENANCE FUND	48286	9/23/2016	PETE DUTY AND ASSOC
OPERATIONS & MAINTENANCE FUND	48286	9/23/2016	PETE DUTY AND ASSOC
OPERATIONS & MAINTENANCE FUND	48287	9/23/2016	RICHLAND COUNTY FAMILY COURT
OPERATIONS & MAINTENANCE FUND	48288	9/23/2016	S AND S WELDING AND FABRICATIO
OPERATIONS & MAINTENANCE FUND	48289	9/23/2016	S C STATE RETIREMENT SYS
OPERATIONS & MAINTENANCE FUND	48290	9/23/2016	SAFE FEDERAL CREDIT UNION
OPERATIONS & MAINTENANCE FUND	48291	9/23/2016	SC STATE RETIREMENT SYSTEM
OPERATIONS & MAINTENANCE FUND	48291	9/23/2016	SC STATE RETIREMENT SYSTEM
OPERATIONS & MAINTENANCE FUND	48292	9/23/2016	SC ELECTRIC AND GAS
OPERATIONS & MAINTENANCE FUND	48293	9/23/2016	SC MUNICIPAL INSURANCE TRUST
OPERATIONS & MAINTENANCE FUND	48294	9/23/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48294	9/23/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48294	9/23/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48294	9/23/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48294	9/23/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48295	9/23/2016	SI SOLUTIONS INC

OPERATIONS & MAINTENANCE FUND	48296	9/23/2016	STAFFORD NUT AND BOLT WAREHOUS
OPERATIONS & MAINTENANCE FUND	48297	9/23/2016	TAMCO CAPITAL CORP
OPERATIONS & MAINTENANCE FUND	48298	9/23/2016	TIME WARNER CABLE
OPERATIONS & MAINTENANCE FUND	48299	9/23/2016	UNIVAR USA INC
OPERATIONS & MAINTENANCE FUND	48300	9/23/2016	VERIZON WIRELESS
OPERATIONS & MAINTENANCE FUND	48301	9/23/2016	WILLIAM K STEPHENSON JR TRUST
OPERATIONS & MAINTENANCE FUND	48302	9/23/2016	WM ENTERPRISE
OPERATIONS & MAINTENANCE FUND	48303	9/27/2016	BEN WRIGHT
OPERATIONS & MAINTENANCE FUND	48304	9/27/2016	MICHAEL PAULCHEL
OPERATIONS & MAINTENANCE FUND	48305	9/29/2016	ABSOLUTE TITLE LLC
OPERATIONS & MAINTENANCE FUND	48306	9/29/2016	ALLEMAND SMALLS
OPERATIONS & MAINTENANCE FUND	48307	9/29/2016	AMERICAN ENGINEERING
OPERATIONS & MAINTENANCE FUND	48307	9/29/2016	AMERICAN ENGINEERING
OPERATIONS & MAINTENANCE FUND	48307	9/29/2016	AMERICAN ENGINEERING
OPERATIONS & MAINTENANCE FUND	48307	9/29/2016	AMERICAN ENGINEERING
OPERATIONS & MAINTENANCE FUND	48308	9/29/2016	BACKMAN LUMBER
OPERATIONS & MAINTENANCE FUND	48309	9/29/2016	BILMAR STARTERS ALTERNATORS
OPERATIONS & MAINTENANCE FUND	48310	9/29/2016	CABLE AND CONNECTION
OPERATIONS & MAINTENANCE FUND	48311	9/29/2016	CAROLINA METER AND SUPPLY
OPERATIONS & MAINTENANCE FUND	48312	9/29/2016	CAROLINA MOTOR SERVICE
OPERATIONS & MAINTENANCE FUND	48313	9/29/2016	CAYCE EXTERMINATING CO
OPERATIONS & MAINTENANCE FUND	48314	9/29/2016	CAYCE ACE HARDWARE
OPERATIONS & MAINTENANCE FUND	48315	9/29/2016	CINTAS
OPERATIONS & MAINTENANCE FUND	48316	9/29/2016	CONCRETE SUPPLY CO LLC
OPERATIONS & MAINTENANCE FUND	48316	9/29/2016	CONCRETE SUPPLY CO LLC
OPERATIONS & MAINTENANCE FUND	48317	9/29/2016	ERONE EDMONDS
OPERATIONS & MAINTENANCE FUND	48318	9/29/2016	FISHER SCIENTIFIC
OPERATIONS & MAINTENANCE FUND	48319	9/29/2016	FORTILINE WATERWORKS
OPERATIONS & MAINTENANCE FUND	48320	9/29/2016	HAYES PIPE SUPPLY INC
OPERATIONS & MAINTENANCE FUND	48321	9/29/2016	JUDY NORRIS
OPERATIONS & MAINTENANCE FUND	48322	9/29/2016	LORICK OFFICE PRODUCTS
OPERATIONS & MAINTENANCE FUND	48323	9/29/2016	LOVE AUTOMOTIVE
OPERATIONS & MAINTENANCE FUND	48324	9/29/2016	MARTIN MARIETTA MATERIALS
OPERATIONS & MAINTENANCE FUND	48325	9/29/2016	MELISSA DENNY

OPERATIONS & MAINTENANCE FUND	48326	9/29/2016	MID STATE TIRE DIST INC
OPERATIONS & MAINTENANCE FUND	48326	9/29/2016	MID STATE TIRE DIST INC
OPERATIONS & MAINTENANCE FUND	48327	9/29/2016	MY MECHANIC AUTO CENTER INC
OPERATIONS & MAINTENANCE FUND	48328	9/29/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	48328	9/29/2016	NAPA AUTO PARTS
OPERATIONS & MAINTENANCE FUND	48329	9/29/2016	PETE DUTY AND ASSOC
OPERATIONS & MAINTENANCE FUND	48329	9/29/2016	PETE DUTY AND ASSOC
OPERATIONS & MAINTENANCE FUND	48330	9/29/2016	PROBENEFITS INC
OPERATIONS & MAINTENANCE FUND	48331	9/29/2016	RICOH USA INC
OPERATIONS & MAINTENANCE FUND	48331	9/29/2016	RICOH USA INC
OPERATIONS & MAINTENANCE FUND	48332	9/29/2016	RICOH USA INC
OPERATIONS & MAINTENANCE FUND	48333	9/29/2016	RICARDO HAIGLER
OPERATIONS & MAINTENANCE FUND	48334	9/29/2016	ROSE TALBERT PAINT CO
OPERATIONS & MAINTENANCE FUND	48335	9/29/2016	SC DEPT OF LLR - ENVIRONMENTAL
OPERATIONS & MAINTENANCE FUND	48336	9/29/2016	SCOTTIE HOLLAND
OPERATIONS & MAINTENANCE FUND	48337	9/29/2016	SECURITY CENTRAL
OPERATIONS & MAINTENANCE FUND	48338	9/29/2016	SHANE C WHALER
OPERATIONS & MAINTENANCE FUND	48339	9/29/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48339	9/29/2016	SHEALY ENVIRONMENTAL SERVICE
OPERATIONS & MAINTENANCE FUND	48340	9/29/2016	SI SOLUTIONS INC
OPERATIONS & MAINTENANCE FUND	48341	9/29/2016	SLOAN CONSTRUCTION CO
OPERATIONS & MAINTENANCE FUND	48342	9/29/2016	SPARROW AND KENNEDY TRACTOR CO
OPERATIONS & MAINTENANCE FUND	48343	9/29/2016	THE JOE HENRY CO
OPERATIONS & MAINTENANCE FUND	48344	9/29/2016	TNT INC
OPERATIONS & MAINTENANCE FUND	48345	9/29/2016	TURNER PADGET GRAHAM LANEY
OPERATIONS & MAINTENANCE FUND	48346	9/29/2016	W P LAW INC
<b>Total</b>			



Amount
220.21
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