

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	48524	11/4/2016	ALLEMAND SMALLS	60.00
OPERATIONS & MAINTENANCE FUND	48525	11/4/2016	AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	48526	11/4/2016	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	48527	11/4/2016	BEN WRIGHT	406.33
OPERATIONS & MAINTENANCE FUND	48528	11/4/2016	BLAKE BRIDWELL	229.96
OPERATIONS & MAINTENANCE FUND	48529	11/4/2016	BRENNTAG MID SOUTH INC	2,792.70
OPERATIONS & MAINTENANCE FUND	48530	11/4/2016	B W CLARK	155.73
OPERATIONS & MAINTENANCE FUND	48531	11/4/2016	BYRON LUTZ	247.70
OPERATIONS & MAINTENANCE FUND	48532	11/4/2016	CAROLINA METER AND SUPPLY	35,084.06
OPERATIONS & MAINTENANCE FUND	48533	11/4/2016	CAROLINA'S RIGGING	736.05
OPERATIONS & MAINTENANCE FUND	48534	11/4/2016	CHESTER COUNTY FAMILY COURT	289.80
OPERATIONS & MAINTENANCE FUND	48535	11/4/2016	CHRIS ORPILLA	450.69
OPERATIONS & MAINTENANCE FUND	48536	11/4/2016	CHRIS MILLS	467.01
OPERATIONS & MAINTENANCE FUND	48537	11/4/2016	CINTAS	320.61
OPERATIONS & MAINTENANCE FUND	48537	11/4/2016	CINTAS	165.98
OPERATIONS & MAINTENANCE FUND	48538	11/4/2016	CLEARWATER INC	9,880.92
OPERATIONS & MAINTENANCE FUND	48539	11/4/2016	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	48540	11/4/2016	COLONIAL LIFE AND ACC INS	2,972.48
OPERATIONS & MAINTENANCE FUND	48541	11/4/2016	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	48542	11/4/2016	COMPANION LIFE INSURANCE COMPA	260.30
OPERATIONS & MAINTENANCE FUND	48543	11/4/2016	CONCRETE SUPPLY CO LLC	739.37
OPERATIONS & MAINTENANCE FUND	48543	11/4/2016	CONCRETE SUPPLY CO LLC	739.37
OPERATIONS & MAINTENANCE FUND	48544	11/4/2016	CROWE LAFAVE LLC	760.00
OPERATIONS & MAINTENANCE FUND	48544	11/4/2016	CROWE LAFAVE LLC	4,307.60
OPERATIONS & MAINTENANCE FUND	48545	11/4/2016	DELTA DENTAL OF MO LOCKBOX	2,559.51
OPERATIONS & MAINTENANCE FUND	48546	11/4/2016	DOCIA A SOX JONES	7,822.12
OPERATIONS & MAINTENANCE FUND	48547	11/4/2016	EDMUNDS AND ASSOCIATES INC	9,125.00
OPERATIONS & MAINTENANCE FUND	48548	11/4/2016	ELECTRIC MOTOR AND REPAIR	437.63
OPERATIONS & MAINTENANCE FUND	48549	11/4/2016	ENGLEWOOD ELECTRIC SUPPLY CO	24,113.24
OPERATIONS & MAINTENANCE FUND	48550	11/4/2016	FERGUSON WATERWORKS	1,609.26
OPERATIONS & MAINTENANCE FUND	48551	11/4/2016	FISHER SCIENTIFIC	820.30
OPERATIONS & MAINTENANCE FUND	48552	11/4/2016	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	48553	11/4/2016	HD SUPPLY WATERWORKS LTD	631.30
OPERATIONS & MAINTENANCE FUND	48553	11/4/2016	HD SUPPLY WATERWORKS LTD	163.13
OPERATIONS & MAINTENANCE FUND	48554	11/4/2016	HOBGOOD ELECTRIC	396.60
OPERATIONS & MAINTENANCE FUND	48555	11/4/2016	INTERNAL REVENUE SERVICE	50.00

OPERATIONS & MAINTENANCE FUND	48556	11/4/2016 ITRON	1,444.65
OPERATIONS & MAINTENANCE FUND	48557	11/4/2016 KENNETH A WALTERS JR	50.00
OPERATIONS & MAINTENANCE FUND	48558	11/4/2016 LEE TRANSPORT EQUIPMENT	29.46
OPERATIONS & MAINTENANCE FUND	48559	11/4/2016 LEGALSHIELD	332.85
OPERATIONS & MAINTENANCE FUND	48560	11/4/2016 LEWIS GOETZ AND COMPANY	203.92
OPERATIONS & MAINTENANCE FUND	48561	11/4/2016 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	48562	11/4/2016 LINCOLN NATIONAL LIFE INSURANC	1,343.46
OPERATIONS & MAINTENANCE FUND	48563	11/4/2016 LOVE AUTOMOTIVE	63.93
OPERATIONS & MAINTENANCE FUND	48564	11/4/2016 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	48565	11/4/2016 MARQUELL J FROST	60.00
OPERATIONS & MAINTENANCE FUND	48566	11/4/2016 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	48567	11/4/2016 MICHAEL PAULCHEL	388.70
OPERATIONS & MAINTENANCE FUND	48568	11/4/2016 MID STATE TIRE DIST INC	105.72
OPERATIONS & MAINTENANCE FUND	48569	11/4/2016 MUNICIPAL ASSOCIATION OF SC	11.50
OPERATIONS & MAINTENANCE FUND	48570	11/4/2016 PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	48571	11/4/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	48572	11/4/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	48573	11/4/2016 RICOH USA INC	111.16
OPERATIONS & MAINTENANCE FUND	48574	11/4/2016 S AND S WELDING AND FABRICATIO	604.10
OPERATIONS & MAINTENANCE FUND	48575	11/4/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	48576	11/4/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	48577	11/4/2016 SHANNA HENSON	497.08
OPERATIONS & MAINTENANCE FUND	48578	11/4/2016 SHEALY ENVIRONMENTAL SERVICE	2,273.25
OPERATIONS & MAINTENANCE FUND	48578	11/4/2016 SHEALY ENVIRONMENTAL SERVICE	525.00
OPERATIONS & MAINTENANCE FUND	48578	11/4/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	48578	11/4/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	48578	11/4/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	48579	11/4/2016 SI SOLUTIONS INC	522.80
OPERATIONS & MAINTENANCE FUND	48580	11/4/2016 SOUTH CAROLINA INTERACTIVE LLC	4,551.96
OPERATIONS & MAINTENANCE FUND	48581	11/4/2016 SUNBELT RENTALS	1,588.34
OPERATIONS & MAINTENANCE FUND	48582	11/4/2016 THE MAILROOM	15.40
OPERATIONS & MAINTENANCE FUND	48583	11/4/2016 THE DOG FOOD CENTER CONGAREE	268.41
OPERATIONS & MAINTENANCE FUND	48584	11/4/2016 THE HEALTH PLAN	230.00
OPERATIONS & MAINTENANCE FUND	48585	11/4/2016 TIMOTHY LEVI	60.00
OPERATIONS & MAINTENANCE FUND	48586	11/4/2016 TRUCK SUPPLY	95.07
OPERATIONS & MAINTENANCE FUND	48587	11/4/2016 UNIVAR USA INC	3,656.47
OPERATIONS & MAINTENANCE FUND	48588	11/4/2016 UNITED PARCEL SERVICE	8.69

OPERATIONS & MAINTENANCE FUND	48589	11/4/2016 USA BLUEBOOK	228.89
OPERATIONS & MAINTENANCE FUND	48590	11/4/2016 US POSTAL SERVICE	1,113.00
OPERATIONS & MAINTENANCE FUND	48591	11/4/2016 W P LAW INC	131.39
OPERATIONS & MAINTENANCE FUND	48592	11/4/2016 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	48593	11/10/2016 ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	48594	11/10/2016 AT AND T	516.74
OPERATIONS & MAINTENANCE FUND	48595	11/10/2016 BB AND T BANKCARD CORP	4,079.46
OPERATIONS & MAINTENANCE FUND	48596	11/10/2016 CINTAS	404.40
OPERATIONS & MAINTENANCE FUND	48597	11/10/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	48598	11/10/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	48599	11/10/2016 EDDIE SPIRES	287.47
OPERATIONS & MAINTENANCE FUND	48600	11/10/2016 LORICK OFFICE PRODUCTS	96.35
OPERATIONS & MAINTENANCE FUND	48601	11/10/2016 LOWES	60.22
OPERATIONS & MAINTENANCE FUND	48601	11/10/2016 LOWES	159.97
OPERATIONS & MAINTENANCE FUND	48601	11/10/2016 LOWES	156.38
OPERATIONS & MAINTENANCE FUND	48601	11/10/2016 LOWES	24.27
OPERATIONS & MAINTENANCE FUND	48601	11/10/2016 LOWES	58.49
OPERATIONS & MAINTENANCE FUND	48601	11/10/2016 LOWES	117.27
OPERATIONS & MAINTENANCE FUND	48601	11/10/2016 LOWES	120.59
OPERATIONS & MAINTENANCE FUND	48602	11/10/2016 PHYSICIANS EYECARE PLAN	501.50
OPERATIONS & MAINTENANCE FUND	48603	11/10/2016 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	48604	11/10/2016 WASTE MANAGEMENT RICHLAND LAND	22,301.80
OPERATIONS & MAINTENANCE FUND	48605	11/16/2016 CIGNA	46,611.94
OPERATIONS & MAINTENANCE FUND	48606	11/18/2016 ANDWIN SCIENTIFIC INDUSTRIAL	478.59
OPERATIONS & MAINTENANCE FUND	48607	11/18/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	48608	11/18/2016 BLANCHARD MACHINERY	51.36
OPERATIONS & MAINTENANCE FUND	48609	11/18/2016 CAROLINA POWER EQUIPMENT INC	115.56
OPERATIONS & MAINTENANCE FUND	48610	11/18/2016 CHESTER COUNTY FAMILY COURT	289.80
OPERATIONS & MAINTENANCE FUND	48611	11/18/2016 CINTAS	343.16
OPERATIONS & MAINTENANCE FUND	48611	11/18/2016 CINTAS	824.27
OPERATIONS & MAINTENANCE FUND	48612	11/18/2016 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	48613	11/18/2016 COLUMBIA SILICA SAND INC	161.18
OPERATIONS & MAINTENANCE FUND	48613	11/18/2016 COLUMBIA SILICA SAND INC	109.35
OPERATIONS & MAINTENANCE FUND	48614	11/18/2016 ELECTRIC GUARD DOG LLC	573.68
OPERATIONS & MAINTENANCE FUND	48615	11/18/2016 FASTENAL	550.41
OPERATIONS & MAINTENANCE FUND	48615	11/18/2016 FASTENAL	35.74
OPERATIONS & MAINTENANCE FUND	48616	11/18/2016 FERGUSON WATERWORKS	2,383.16

OPERATIONS & MAINTENANCE FUND	48617	11/18/2016 FISHER SCIENTIFIC	933.41
OPERATIONS & MAINTENANCE FUND	48617	11/18/2016 FISHER SCIENTIFIC	779.12
OPERATIONS & MAINTENANCE FUND	48618	11/18/2016 FLINT EQUIPMENT CO.	95.48
OPERATIONS & MAINTENANCE FUND	48619	11/18/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	48620	11/18/2016 FORTILINE WATERWORKS	156.22
OPERATIONS & MAINTENANCE FUND	48621	11/18/2016 GOODLETT EQUIPMENT	132.44
OPERATIONS & MAINTENANCE FUND	48621	11/18/2016 GOODLETT EQUIPMENT	162.65
OPERATIONS & MAINTENANCE FUND	48622	11/18/2016 GRAINGER INC	110.50
OPERATIONS & MAINTENANCE FUND	48622	11/18/2016 GRAINGER INC	181.15
OPERATIONS & MAINTENANCE FUND	48623	11/18/2016 GREEN EARTH SERVICES INC	6,850.00
OPERATIONS & MAINTENANCE FUND	48624	11/18/2016 HACH COMPANY	920.95
OPERATIONS & MAINTENANCE FUND	48625	11/18/2016 HAYES PIPE SUPPLY INC	30.50
OPERATIONS & MAINTENANCE FUND	48626	11/18/2016 HD SUPPLY WATERWORKS LTD	313.83
OPERATIONS & MAINTENANCE FUND	48627	11/18/2016 INTERSTATE UTILITIES INC	2,455.65
OPERATIONS & MAINTENANCE FUND	48628	11/18/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	48629	11/18/2016 JCI	600.00
OPERATIONS & MAINTENANCE FUND	48630	11/18/2016 LEE TRANSPORT EQUIPMENT	37.45
OPERATIONS & MAINTENANCE FUND	48630	11/18/2016 LEE TRANSPORT EQUIPMENT	51.36
OPERATIONS & MAINTENANCE FUND	48631	11/18/2016 LEXINGTON CO SOLID WASTE	60.00
OPERATIONS & MAINTENANCE FUND	48632	11/18/2016 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	48633	11/18/2016 LORICK OFFICE PRODUCTS	81.97
OPERATIONS & MAINTENANCE FUND	48634	11/18/2016 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	48635	11/18/2016 MARTECH RESEARCH LLC	8,330.00
OPERATIONS & MAINTENANCE FUND	48636	11/18/2016 MARTIN MARIETTA MATERIALS	946.33
OPERATIONS & MAINTENANCE FUND	48636	11/18/2016 MARTIN MARIETTA MATERIALS	1,033.57
OPERATIONS & MAINTENANCE FUND	48637	11/18/2016 MID CAROLINA ELECTRIC	5,656.82
OPERATIONS & MAINTENANCE FUND	48638	11/18/2016 MIDLANDS EXAMS AND DRUG SCRIN	60.00
OPERATIONS & MAINTENANCE FUND	48639	11/18/2016 NEFF RENTAL INC	2,166.42
OPERATIONS & MAINTENANCE FUND	48640	11/18/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	48641	11/18/2016 PETE DUTY AND ASSOC	73.51
OPERATIONS & MAINTENANCE FUND	48642	11/18/2016 PREMIER WATER, LLC	2,186.00
OPERATIONS & MAINTENANCE FUND	48643	11/18/2016 RANDALL SUPPLY	16,474.00
OPERATIONS & MAINTENANCE FUND	48644	11/18/2016 RICHLAND INDUSTRIAL INC	161.46
OPERATIONS & MAINTENANCE FUND	48645	11/18/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	48646	11/18/2016 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	48647	11/18/2016 ROGERS CALLCOTT INC	830.05
OPERATIONS & MAINTENANCE FUND	48648	11/18/2016 S C STATE RETIREMENT SYS	57.82

OPERATIONS & MAINTENANCE FUND	48649	11/18/2016 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	48650	11/18/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	48651	11/18/2016 SAFETY PLUS	266.70
OPERATIONS & MAINTENANCE FUND	48652	11/18/2016 SHEALY EDI WEST COLUMBIA	103.79
OPERATIONS & MAINTENANCE FUND	48653	11/18/2016 SHEALYS TRUCK CENTER INC	735.09
OPERATIONS & MAINTENANCE FUND	48654	11/18/2016 SHEALY ENVIRONMENTAL SERVICE	420.00
OPERATIONS & MAINTENANCE FUND	48654	11/18/2016 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	48654	11/18/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	48655	11/18/2016 SI SOLUTIONS INC	965.43
OPERATIONS & MAINTENANCE FUND	48656	11/18/2016 SLOAN CONSTRUCTION CO	165.24
OPERATIONS & MAINTENANCE FUND	48657	11/18/2016 SUPER SOD	540.00
OPERATIONS & MAINTENANCE FUND	48658	11/18/2016 TEREX SERVICES	760.50
OPERATIONS & MAINTENANCE FUND	48658	11/18/2016 TEREX SERVICES	1,320.00
OPERATIONS & MAINTENANCE FUND	48659	11/18/2016 THE FISH MAN	2,600.00
OPERATIONS & MAINTENANCE FUND	48660	11/18/2016 USA BLUEBOOK	389.55
OPERATIONS & MAINTENANCE FUND	48661	11/18/2016 VALLEN DISTRIBUTION INC	172.34
OPERATIONS & MAINTENANCE FUND	48662	11/18/2016 VSC FIRE AND SECURITY	800.00
OPERATIONS & MAINTENANCE FUND	48663	11/18/2016 VERIZON WIRELESS	2,348.14
OPERATIONS & MAINTENANCE FUND	48664	11/18/2016 VULCAN SAFETY SHOES	517.83
OPERATIONS & MAINTENANCE FUND	48665	11/18/2016 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	48666	11/23/2016 AMERICAN ENGINEERING	2,626.56
OPERATIONS & MAINTENANCE FUND	48667	11/23/2016 AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	48668	11/23/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	48669	11/23/2016 CINTAS	609.37
OPERATIONS & MAINTENANCE FUND	48670	11/23/2016 PROBENEFITS INC	45.75
OPERATIONS & MAINTENANCE FUND	48671	11/23/2016 SC STATE RETIREMENT SYSTEM	45,316.53
OPERATIONS & MAINTENANCE FUND	48672	11/23/2016 SC ELECTRIC AND GAS	102,761.57
OPERATIONS & MAINTENANCE FUND	48673	11/23/2016 SC MUNICIPAL INSURANCE TRUST	331.81
OPERATIONS & MAINTENANCE FUND	48674	11/23/2016 SI SOLUTIONS INC	184.24
OPERATIONS & MAINTENANCE FUND	48675	11/23/2016 TAMCO CAPITAL CORP	404.64
OPERATIONS & MAINTENANCE FUND	48676	11/23/2016 TIME WARNER CABLE	2,878.79
OPERATIONS & MAINTENANCE FUND	48677	11/23/2016 TOWN OF LEXINGTON	806,192.45
OPERATIONS & MAINTENANCE FUND	48678	11/23/2016 TURNER PADGET GRAHAM LANEY	1,500.00
OPERATIONS & MAINTENANCE FUND	48679	11/23/2016 US POSTAL SERVICE	215.00

Total

1,281,999.97