

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	49482	4/7/2017	ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	49483	4/7/2017	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	49484	4/7/2017	BRENNTAG MID SOUTH INC	6,980.40
OPERATIONS & MAINTENANCE FUND	49485	4/7/2017	BROWDER ELECTRONICS CO	115.56
OPERATIONS & MAINTENANCE FUND	49486	4/7/2017	CAI INC	369.15
OPERATIONS & MAINTENANCE FUND	49487	4/7/2017	CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	49488	4/7/2017	CINTAS	704.21
OPERATIONS & MAINTENANCE FUND	49489	4/7/2017	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49490	4/7/2017	COLUMBIA SILICA SAND INC	1,414.11
OPERATIONS & MAINTENANCE FUND	49491	4/7/2017	COLLINS PUMPS AND CONTROLS	877.50
OPERATIONS & MAINTENANCE FUND	49492	4/7/2017	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	49493	4/7/2017	CONCRETE SUPPLY CO LLC	361.13
OPERATIONS & MAINTENANCE FUND	49494	4/7/2017	CROWE LAFAVE LLC	2,079.32
OPERATIONS & MAINTENANCE FUND	49495	4/7/2017	ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	49496	4/7/2017	FISHER SCIENTIFIC	1,040.81
OPERATIONS & MAINTENANCE FUND	49496	4/7/2017	FISHER SCIENTIFIC	321.23
OPERATIONS & MAINTENANCE FUND	49497	4/7/2017	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49498	4/7/2017	FORTILINE WATERWORKS	545.70
OPERATIONS & MAINTENANCE FUND	49498	4/7/2017	FORTILINE WATERWORKS	432.00
OPERATIONS & MAINTENANCE FUND	49498	4/7/2017	FORTILINE WATERWORKS	78.11
OPERATIONS & MAINTENANCE FUND	49499	4/7/2017	GRAINGER INC	29.78
OPERATIONS & MAINTENANCE FUND	49500	4/7/2017	HOBGOOD ELECTRIC	169.10
OPERATIONS & MAINTENANCE FUND	49501	4/7/2017	IMAGE 360	679.71
OPERATIONS & MAINTENANCE FUND	49502	4/7/2017	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49503	4/7/2017	KARALYN MISKIE	506.63
OPERATIONS & MAINTENANCE FUND	49504	4/7/2017	LEXINGTON CO SOLID WASTE	102.00
OPERATIONS & MAINTENANCE FUND	49505	4/7/2017	LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49506	4/7/2017	MARTECH RESEARCH LLC	8,330.00
OPERATIONS & MAINTENANCE FUND	49507	4/7/2017	PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	49508	4/7/2017	PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49509	4/7/2017	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	49510	4/7/2017	S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	49511	4/7/2017	SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49512	4/7/2017	SC MUNICIPAL INSURANCE TRUST	10,928.00
OPERATIONS & MAINTENANCE FUND	49513	4/7/2017	SC DEPARTMENT OF REVENUE	344.00
OPERATIONS & MAINTENANCE FUND	49514	4/7/2017	SHEALY ENVIRONMENTAL SERVICE	143.85

OPERATIONS & MAINTENANCE FUND	49514	4/7/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49515	4/7/2017 SI SOLUTIONS INC	327.89
OPERATIONS & MAINTENANCE FUND	49516	4/7/2017 SOUTH CAROLINA INTERACTIVE LLC	4,736.71
OPERATIONS & MAINTENANCE FUND	49517	4/7/2017 SPECIALTY VALVE & CONTROLS CO	1,181.53
OPERATIONS & MAINTENANCE FUND	49518	4/7/2017 THE MAILROOM	22.20
OPERATIONS & MAINTENANCE FUND	49519	4/7/2017 THREE FOUNTAINS HARDWARE	9.07
OPERATIONS & MAINTENANCE FUND	49520	4/7/2017 UNIVAR USA INC	3,677.60
OPERATIONS & MAINTENANCE FUND	49521	4/7/2017 US BANK	4,310.00
OPERATIONS & MAINTENANCE FUND	49522	4/7/2017 US POSTAL SERVICE	1,081.02
OPERATIONS & MAINTENANCE FUND	49523	4/11/2017 BB AND T BANKCARD CORP	7,416.91
OPERATIONS & MAINTENANCE FUND	49524	4/13/2017 AMERICAN TIRE DISTRIBUTORS	819.80
OPERATIONS & MAINTENANCE FUND	49525	4/13/2017 ASCENDUM MACHINERY INC	638.53
OPERATIONS & MAINTENANCE FUND	49526	4/13/2017 AT AND T	512.16
OPERATIONS & MAINTENANCE FUND	49527	4/13/2017 BARWICK PLUMBING CO LLC	312,589.60
OPERATIONS & MAINTENANCE FUND	49528	4/13/2017 BRENNTAG MID SOUTH INC	403.20
OPERATIONS & MAINTENANCE FUND	49529	4/13/2017 CIGNA	47,354.55
OPERATIONS & MAINTENANCE FUND	49530	4/13/2017 CINTAS	507.52
OPERATIONS & MAINTENANCE FUND	49531	4/13/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49532	4/13/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49533	4/13/2017 CLASSIC FORD OF COLUMBIA	251.50
OPERATIONS & MAINTENANCE FUND	49534	4/13/2017 CODY L MARTIN	9.50
OPERATIONS & MAINTENANCE FUND	49535	4/13/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	49536	4/13/2017 LEE TRANSPORT EQUIPMENT	240.75
OPERATIONS & MAINTENANCE FUND	49537	4/13/2017 MANSFIELD OIL COMPANY	38.96
OPERATIONS & MAINTENANCE FUND	49538	4/13/2017 MID CAROLINA ELECTRIC	5,963.04
OPERATIONS & MAINTENANCE FUND	49539	4/13/2017 MIDLANDS EXAMS AND DRUG SCRIN	170.00
OPERATIONS & MAINTENANCE FUND	49540	4/13/2017 NORTH CENTRAL LABORATORIES	337.55
OPERATIONS & MAINTENANCE FUND	49541	4/13/2017 PALMETTO SOUTHERN INC	308.40
OPERATIONS & MAINTENANCE FUND	49542	4/13/2017 PHYSICIANS EYECARE PLAN	504.20
OPERATIONS & MAINTENANCE FUND	49543	4/13/2017 ROGERS CALLCOTT INC	855.80
OPERATIONS & MAINTENANCE FUND	49544	4/13/2017 SOUTHERN VAC	119.09
OPERATIONS & MAINTENANCE FUND	49545	4/13/2017 STAFFORD NUT AND BOLT WAREHOUS	80.46
OPERATIONS & MAINTENANCE FUND	49546	4/13/2017 STAPLES ADVANTAGE	873.04
OPERATIONS & MAINTENANCE FUND	49547	4/13/2017 WASTE MANAGEMENT RICHLAND LAND	51,806.73
OPERATIONS & MAINTENANCE FUND	49548	4/13/2017 WORLDWIDE EQUIP	5,605.13
OPERATIONS & MAINTENANCE FUND	49548	4/13/2017 WORLDWIDE EQUIP	52.85
OPERATIONS & MAINTENANCE FUND	49549	4/13/2017 EXCEL TRUCK GROUP/COLA TRK CTR	26.90

OPERATIONS & MAINTENANCE FUND	49550	4/13/2017 XPO LIGISTICS FREIGHT INC	414.31
OPERATIONS & MAINTENANCE FUND	49551	4/21/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	49552	4/21/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	49553	4/21/2017 BILMAR STARTERS ALTERNATORS	363.80
OPERATIONS & MAINTENANCE FUND	49554	4/21/2017 BLANCHARD CAT	2,179.78
OPERATIONS & MAINTENANCE FUND	49554	4/21/2017 BLANCHARD CAT	1,031.27
OPERATIONS & MAINTENANCE FUND	49555	4/21/2017 BLANCHARD MACHINERY	128.59
OPERATIONS & MAINTENANCE FUND	49556	4/21/2017 CAROLINA POWER EQUIPMENT CO	111.12
OPERATIONS & MAINTENANCE FUND	49557	4/21/2017 CAROLINA MOBILE GLASS	208.65
OPERATIONS & MAINTENANCE FUND	49558	4/21/2017 CENTRAL MIDLANDS COG	1,000.00
OPERATIONS & MAINTENANCE FUND	49559	4/21/2017 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	49560	4/21/2017 CINTAS	146.56
OPERATIONS & MAINTENANCE FUND	49561	4/21/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49562	4/21/2017 CROWE LAFAVE LLC	580.00
OPERATIONS & MAINTENANCE FUND	49563	4/21/2017 FARM BUREAU PRODUCTS	256.06
OPERATIONS & MAINTENANCE FUND	49564	4/21/2017 FISHER SCIENTIFIC	393.77
OPERATIONS & MAINTENANCE FUND	49564	4/21/2017 FISHER SCIENTIFIC	1,324.25
OPERATIONS & MAINTENANCE FUND	49565	4/21/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49566	4/21/2017 HAYES PIPE SUPPLY INC	184.58
OPERATIONS & MAINTENANCE FUND	49567	4/21/2017 HD SUPPLY WATERWORKS LTD	206.54
OPERATIONS & MAINTENANCE FUND	49568	4/21/2017 IDEXX DIST CORP	1,754.92
OPERATIONS & MAINTENANCE FUND	49569	4/21/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49570	4/21/2017 ITRON	1,502.44
OPERATIONS & MAINTENANCE FUND	49571	4/21/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	49572	4/21/2017 JWC ENVIRONMENTAL LLC	8,921.86
OPERATIONS & MAINTENANCE FUND	49573	4/21/2017 LEWIS GOETZ AND COMPANY	64.80
OPERATIONS & MAINTENANCE FUND	49574	4/21/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49575	4/21/2017 LOVE AUTOMOTIVE	167.74
OPERATIONS & MAINTENANCE FUND	49576	4/21/2017 MID STATE TIRE DIST INC	506.97
OPERATIONS & MAINTENANCE FUND	49577	4/21/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49578	4/21/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	49579	4/21/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	49580	4/21/2017 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	49581	4/21/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49582	4/21/2017 SC STATE RETIREMENT SYSTEM	46,280.09
OPERATIONS & MAINTENANCE FUND	49583	4/21/2017 SC ELECTRIC AND GAS	106,143.47
OPERATIONS & MAINTENANCE FUND	49584	4/21/2017 SC DEPARTMENT OF REVENUE	607.75

OPERATIONS & MAINTENANCE FUND	49585	4/21/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49586	4/21/2017 SI SOLUTIONS INC	1,060.76
OPERATIONS & MAINTENANCE FUND	49586	4/21/2017 SI SOLUTIONS INC	232.47
OPERATIONS & MAINTENANCE FUND	49587	4/21/2017 SPICER ON-CALL SERVICES	2,336.75
OPERATIONS & MAINTENANCE FUND	49588	4/21/2017 STERLING WATER TECHNOLOGIES LL	820.52
OPERATIONS & MAINTENANCE FUND	49589	4/21/2017 THE DOG FOOD CENTER CONGAREE	21.40
OPERATIONS & MAINTENANCE FUND	49590	4/21/2017 TRUCK SUPPLY	819.53
OPERATIONS & MAINTENANCE FUND	49591	4/21/2017 TURNER PADGET GRAHAM LANEY	6,863.37
OPERATIONS & MAINTENANCE FUND	49592	4/21/2017 VERIZON WIRELESS	2,492.38
OPERATIONS & MAINTENANCE FUND	49593	4/28/2017 AMERICAN ENGINEERING	1,875.00
OPERATIONS & MAINTENANCE FUND	49593	4/28/2017 AMERICAN ENGINEERING	38,398.00
OPERATIONS & MAINTENANCE FUND	49593	4/28/2017 AMERICAN ENGINEERING	8,667.50
OPERATIONS & MAINTENANCE FUND	49593	4/28/2017 AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	49594	4/28/2017 AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	49595	4/28/2017 BEN MCCARTHA	60.00
OPERATIONS & MAINTENANCE FUND	49596	4/28/2017 BRENNTAG MID SOUTH INC	1,605.00
OPERATIONS & MAINTENANCE FUND	49597	4/28/2017 BURNETT LIME COMPANY INC	2,321.52
OPERATIONS & MAINTENANCE FUND	49598	4/28/2017 CINTAS	146.56
OPERATIONS & MAINTENANCE FUND	49598	4/28/2017 CINTAS	673.46
OPERATIONS & MAINTENANCE FUND	49599	4/28/2017 CITY OF WEST COLUMBIA	31.75
OPERATIONS & MAINTENANCE FUND	49600	4/28/2017 CLEARWATER INC	900.00
OPERATIONS & MAINTENANCE FUND	49601	4/28/2017 DELTA DENTAL OF MO LOCKBOX	2,463.54
OPERATIONS & MAINTENANCE FUND	49602	4/28/2017 DICK SMITH FORD INC	251.50
OPERATIONS & MAINTENANCE FUND	49603	4/28/2017 ELECTRIC CONTROL AND SUPPLY	184.04
OPERATIONS & MAINTENANCE FUND	49604	4/28/2017 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	49605	4/28/2017 ENVIRONMENTAL EXPRESS LTD	171.67
OPERATIONS & MAINTENANCE FUND	49606	4/28/2017 FASTENAL CO	58.04
OPERATIONS & MAINTENANCE FUND	49607	4/28/2017 FORTILINE WATERWORKS	398.04
OPERATIONS & MAINTENANCE FUND	49607	4/28/2017 FORTILINE WATERWORKS	795.01
OPERATIONS & MAINTENANCE FUND	49608	4/28/2017 GE MDS LLC	113.99
OPERATIONS & MAINTENANCE FUND	49609	4/28/2017 GRAINGER INC	193.50
OPERATIONS & MAINTENANCE FUND	49610	4/28/2017 HACH COMPANY	3,599.46
OPERATIONS & MAINTENANCE FUND	49610	4/28/2017 HACH COMPANY	710.76
OPERATIONS & MAINTENANCE FUND	49611	4/28/2017 INTERSTATE BATTERY SYS	471.80
OPERATIONS & MAINTENANCE FUND	49612	4/28/2017 LEXINGTON PRINTING LLC	202.23
OPERATIONS & MAINTENANCE FUND	49613	4/28/2017 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	49614	4/28/2017 MPA STRATEGIES LLC	2,500.00

OPERATIONS & MAINTENANCE FUND	49615	4/28/2017 POLYDYNE INC POLYPURE INC	2,124.00
OPERATIONS & MAINTENANCE FUND	49616	4/28/2017 PROBENEFITS INC	47.25
OPERATIONS & MAINTENANCE FUND	49617	4/28/2017 RICOH USA INC	417.57
OPERATIONS & MAINTENANCE FUND	49617	4/28/2017 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	49618	4/28/2017 RICOH USA INC	80.99
OPERATIONS & MAINTENANCE FUND	49619	4/28/2017 ROGERS CALLCOTT INC	28.07
OPERATIONS & MAINTENANCE FUND	49620	4/28/2017 SAFETY PLUS	896.64
OPERATIONS & MAINTENANCE FUND	49621	4/28/2017 SC MUNICIPAL INSURANCE TRUST	837.17
OPERATIONS & MAINTENANCE FUND	49622	4/28/2017 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	49623	4/28/2017 SHEALY ENVIRONMENTAL SERVICE	210.00
OPERATIONS & MAINTENANCE FUND	49623	4/28/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49623	4/28/2017 SHEALY ENVIRONMENTAL SERVICE	252.00
OPERATIONS & MAINTENANCE FUND	49624	4/28/2017 STANDARD DISTRIBUTORS	33.49
OPERATIONS & MAINTENANCE FUND	49625	4/28/2017 THE HEALTH PLAN	5,000.00
OPERATIONS & MAINTENANCE FUND	49626	4/28/2017 TIME WARNER CABLE	2,829.10
OPERATIONS & MAINTENANCE FUND	49627	4/28/2017 TIMOTHY WEMPLE	60.00
OPERATIONS & MAINTENANCE FUND	49628	4/28/2017 TRACER ELECTRONICS LLC	12,895.00
OPERATIONS & MAINTENANCE FUND	49629	4/28/2017 UNITED PARCEL SERVICE	8.88
OPERATIONS & MAINTENANCE FUND	49630	4/28/2017 US POSTAL SERVICE	225.00
OPERATIONS & MAINTENANCE FUND	49631	4/28/2017 SC MUNICIPAL INSURANCE TRUST	52.64
		Total	<u>825,119.99</u>