

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	47797	7/5/2016	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47798	7/5/2016	CHESTER COUNTY FAMILY COURT	289.80
OPERATIONS & MAINTENANCE FUND	47799	7/5/2016	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47800	7/5/2016	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	47801	7/5/2016	LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47802	7/5/2016	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	47803	7/5/2016	PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	47804	7/5/2016	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47805	7/5/2016	S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	47806	7/5/2016	SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	47807	7/5/2016	SC DEPARTMENT OF REVENUE	300.45
OPERATIONS & MAINTENANCE FUND	47808	7/5/2016	WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	47809	7/8/2016	ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	47810	7/8/2016	ALLEN CLAYBORN	60.00
OPERATIONS & MAINTENANCE FUND	47811	7/8/2016	ARC	564.96
OPERATIONS & MAINTENANCE FUND	47812	7/8/2016	BB AND T BANKCARD CORP	7,531.87
OPERATIONS & MAINTENANCE FUND	47813	7/8/2016	CAROLINA COMFORT INC	523.37
OPERATIONS & MAINTENANCE FUND	47814	7/8/2016	CINTAS	145.47
OPERATIONS & MAINTENANCE FUND	47814	7/8/2016	CINTAS	332.65
OPERATIONS & MAINTENANCE FUND	47815	7/8/2016	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	47816	7/8/2016	CONCRETE SUPPLY CO LLC	538.20
OPERATIONS & MAINTENANCE FUND	47817	7/8/2016	FLEETPRIDE	735.63
OPERATIONS & MAINTENANCE FUND	47818	7/8/2016	HYDRAULIC SUPPLY COMPANY	149.92
OPERATIONS & MAINTENANCE FUND	47819	7/8/2016	IDEXX DIST CORP	997.65
OPERATIONS & MAINTENANCE FUND	47820	7/8/2016	JET VAC SEWER EQUIP CO INC	12,914.75
OPERATIONS & MAINTENANCE FUND	47821	7/8/2016	LEXINGTON CO SOLID WASTE	23.25
OPERATIONS & MAINTENANCE FUND	47822	7/8/2016	LEXINGTON CO PLANNING AND DEV	2,270.00
OPERATIONS & MAINTENANCE FUND	47823	7/8/2016	LEXINGTON CO PLANNING AND DEV	325.00
OPERATIONS & MAINTENANCE FUND	47824	7/8/2016	LEXINGTON CO PLANNING AND DEV	325.00
OPERATIONS & MAINTENANCE FUND	47825	7/8/2016	LEXINGTON CO PLANNING AND DEV	325.00
OPERATIONS & MAINTENANCE FUND	47826	7/8/2016	LEXINGTON CO PLANNING AND DEV	325.00
OPERATIONS & MAINTENANCE FUND	47827	7/8/2016	LEXINGTON CO PLANNING AND DEV	325.00
OPERATIONS & MAINTENANCE FUND	47828	7/8/2016	LOWES	231.76
OPERATIONS & MAINTENANCE FUND	47828	7/8/2016	LOWES	431.97
OPERATIONS & MAINTENANCE FUND	47828	7/8/2016	LOWES	31.35
OPERATIONS & MAINTENANCE FUND	47829	7/8/2016	MANSFIELD OIL COMPANY	74.69

OPERATIONS & MAINTENANCE FUND	47830	7/8/2016 MIDLANDS EXAMS AND DRUG SCRIN	429.00
OPERATIONS & MAINTENANCE FUND	47831	7/8/2016 PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	47832	7/8/2016 RED WING SHOE STORE	201.16
OPERATIONS & MAINTENANCE FUND	47833	7/8/2016 ROBERT E MILHOUS CPA	24,275.00
OPERATIONS & MAINTENANCE FUND	47834	7/8/2016 SAFETY PLUS	1,148.14
OPERATIONS & MAINTENANCE FUND	47835	7/8/2016 SC MUNICIPAL INSURANCE TRUST	46,008.90
OPERATIONS & MAINTENANCE FUND	47836	7/8/2016 SC MUNI INS RISK AND FIN FUND	98,150.00
OPERATIONS & MAINTENANCE FUND	47837	7/8/2016 SCOTTIE HOLLAND	60.00
OPERATIONS & MAINTENANCE FUND	47838	7/8/2016 SI SOLUTIONS INC	718.77
OPERATIONS & MAINTENANCE FUND	47839	7/8/2016 SLOAN CONSTRUCTION CO	250.15
OPERATIONS & MAINTENANCE FUND	47840	7/8/2016 SOUTHERN LUBRICANTS	107.28
OPERATIONS & MAINTENANCE FUND	47841	7/8/2016 SOUTH CAROLINA INTERACTIVE LLC	3,737.50
OPERATIONS & MAINTENANCE FUND	47842	7/8/2016 SPICER ON-CALL SERVICES	3,402.80
OPERATIONS & MAINTENANCE FUND	47843	7/8/2016 TIMOTHY LEVI	60.00
OPERATIONS & MAINTENANCE FUND	47844	7/8/2016 TRANSACT	100.00
OPERATIONS & MAINTENANCE FUND	47845	7/8/2016 W P LAW INC	4,676.32
OPERATIONS & MAINTENANCE FUND	47846	7/8/2016 WASTE MANAGEMENT RICHLAND LAND	33,237.16
OPERATIONS & MAINTENANCE FUND	47847	7/8/2016 EXCEL TRUCK GROUP/COLA TRK CTR	373.74
OPERATIONS & MAINTENANCE FUND	47848	7/12/2016 CIGNA	47,754.40
OPERATIONS & MAINTENANCE FUND	47849	7/14/2016 SC STATE RETIREMENT SYSTEM	41,251.12
OPERATIONS & MAINTENANCE FUND	47850	7/15/2016 ALLEN CLAYBORN	50.00
OPERATIONS & MAINTENANCE FUND	47851	7/15/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47852	7/15/2016 CHESTER COUNTY FAMILY COURT	289.80
OPERATIONS & MAINTENANCE FUND	47853	7/15/2016 CINTAS	700.87
OPERATIONS & MAINTENANCE FUND	47853	7/15/2016 CINTAS	137.10
OPERATIONS & MAINTENANCE FUND	47854	7/15/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	47855	7/15/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	47856	7/15/2016 CODY L MARTIN	50.00
OPERATIONS & MAINTENANCE FUND	47857	7/15/2016 ELECTRIC GUARD DOG LLC	573.68
OPERATIONS & MAINTENANCE FUND	47858	7/15/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47859	7/15/2016 GARY GARDNER	30.00
OPERATIONS & MAINTENANCE FUND	47860	7/15/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	47861	7/15/2016 LAD CORPORATION OF W COLUMBIA	371,135.00
OPERATIONS & MAINTENANCE FUND	47862	7/15/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47863	7/15/2016 LEXINGTON COUNTY RMC	254.00
OPERATIONS & MAINTENANCE FUND	47864	7/15/2016 LEXINGTON CO PLANNING AND DEV	325.00
OPERATIONS & MAINTENANCE FUND	47865	7/15/2016 MPA STRATEGIES LLC	1,600.00

OPERATIONS & MAINTENANCE FUND	47866	7/15/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	47867	7/15/2016 PHYSICIANS EYECARE PLAN	491.00
OPERATIONS & MAINTENANCE FUND	47868	7/15/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47869	7/15/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	47870	7/15/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	47871	7/15/2016 SC DEPARTMENT OF REVENUE	300.45
OPERATIONS & MAINTENANCE FUND	47872	7/15/2016 SI SOLUTIONS INC	453.40
OPERATIONS & MAINTENANCE FUND	47873	7/15/2016 SOUTH CAROLINA INTERACTIVE LLC	88.45
OPERATIONS & MAINTENANCE FUND	47874	7/15/2016 WEASC	573.00
OPERATIONS & MAINTENANCE FUND	47875	7/15/2016 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	47876	7/18/2016 SC DEPARTMENT OF REVENUE	602.03
OPERATIONS & MAINTENANCE FUND	47877	7/21/2016 ANTHONY SOUTHERN	36.80
OPERATIONS & MAINTENANCE FUND	47878	7/21/2016 AT AND T	231.35
OPERATIONS & MAINTENANCE FUND	47879	7/21/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	47880	7/21/2016 BRENNTAG MID SOUTH INC	2,632.20
OPERATIONS & MAINTENANCE FUND	47880	7/21/2016 BRENNTAG MID SOUTH INC	1,316.10
OPERATIONS & MAINTENANCE FUND	47881	7/21/2016 BURNETT LIME COMPANY INC	2,314.89
OPERATIONS & MAINTENANCE FUND	47882	7/21/2016 CAROLINA METER AND SUPPLY	1,026.60
OPERATIONS & MAINTENANCE FUND	47883	7/21/2016 CAROLINA POWER EQUIPMENT CO	112.58
OPERATIONS & MAINTENANCE FUND	47884	7/21/2016 CAROLINA FLEET LLC	150.00
OPERATIONS & MAINTENANCE FUND	47885	7/21/2016 CERTIFIED LABS /MANTEK	111.32
OPERATIONS & MAINTENANCE FUND	47886	7/21/2016 CINTAS	337.09
OPERATIONS & MAINTENANCE FUND	47887	7/21/2016 ESRI	600.00
OPERATIONS & MAINTENANCE FUND	47888	7/21/2016 FISHER SCIENTIFIC	1,762.84
OPERATIONS & MAINTENANCE FUND	47889	7/21/2016 FLINT EQUIPMENT CO.	58.87
OPERATIONS & MAINTENANCE FUND	47890	7/21/2016 FORTILINE WATERWORKS	162.00
OPERATIONS & MAINTENANCE FUND	47891	7/21/2016 FRASIER TIRE	92.98
OPERATIONS & MAINTENANCE FUND	47892	7/21/2016 GRAINGER INC	659.08
OPERATIONS & MAINTENANCE FUND	47893	7/21/2016 GREEN EARTH SERVICES INC	6,850.00
OPERATIONS & MAINTENANCE FUND	47894	7/21/2016 HACH COMPANY	595.93
OPERATIONS & MAINTENANCE FUND	47895	7/21/2016 HAYES PIPE SUPPLY INC	29.29
OPERATIONS & MAINTENANCE FUND	47895	7/21/2016 HAYES PIPE SUPPLY INC	68.80
OPERATIONS & MAINTENANCE FUND	47896	7/21/2016 HD SUPPLY WATERWORKS LTD	135.06
OPERATIONS & MAINTENANCE FUND	47897	7/21/2016 ITRON	160.97
OPERATIONS & MAINTENANCE FUND	47897	7/21/2016 ITRON	1,444.66
OPERATIONS & MAINTENANCE FUND	47898	7/21/2016 JCI	550.00
OPERATIONS & MAINTENANCE FUND	47899	7/21/2016 LORICK OFFICE PRODUCTS	143.88

OPERATIONS & MAINTENANCE FUND	47900	7/21/2016 LOVE AUTOMOTIVE	89.81
OPERATIONS & MAINTENANCE FUND	47901	7/21/2016 MAY HEAVY EQUIPMENT	1,630.52
OPERATIONS & MAINTENANCE FUND	47902	7/21/2016 METRO MACHINE WORKS INC	96.30
OPERATIONS & MAINTENANCE FUND	47903	7/21/2016 MID CAROLINA ELECTRIC	4,850.86
OPERATIONS & MAINTENANCE FUND	47904	7/21/2016 NAPA AUTO PARTS	8.16
OPERATIONS & MAINTENANCE FUND	47905	7/21/2016 OVIVO USA LLC	15,924.51
OPERATIONS & MAINTENANCE FUND	47906	7/21/2016 PALMETTO PROPANE	49.99
OPERATIONS & MAINTENANCE FUND	47907	7/21/2016 ROGERS CALLCOTT INC	830.05
OPERATIONS & MAINTENANCE FUND	47908	7/21/2016 SAFETY PRODUCTS INC	57.57
OPERATIONS & MAINTENANCE FUND	47909	7/21/2016 SC STATE RETIREMENT SYSTEM	41,420.60
OPERATIONS & MAINTENANCE FUND	47910	7/21/2016 SC ELECTRIC AND GAS	122,891.97
OPERATIONS & MAINTENANCE FUND	47911	7/21/2016 SC DEPARTMENT OF PUBLIC SAFETY	84.00
OPERATIONS & MAINTENANCE FUND	47912	7/21/2016 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	47912	7/21/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47912	7/21/2016 SHEALY ENVIRONMENTAL SERVICE	89.25
OPERATIONS & MAINTENANCE FUND	47912	7/21/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	47913	7/21/2016 SHEALY CONSULTING LLC	800.00
OPERATIONS & MAINTENANCE FUND	47914	7/21/2016 SHUMPERTS AUTO	250.00
OPERATIONS & MAINTENANCE FUND	47915	7/21/2016 SMITH AND JONES JANITORIAL SUP	233.37
OPERATIONS & MAINTENANCE FUND	47916	7/21/2016 TAMCO CAPITAL CORP	404.64
OPERATIONS & MAINTENANCE FUND	47917	7/21/2016 TELEDYNE ISCO INC	594.47
OPERATIONS & MAINTENANCE FUND	47918	7/21/2016 THE HEALTH PLAN	3,000.00
OPERATIONS & MAINTENANCE FUND	47919	7/21/2016 TRUCK PARTS INC	1,558.02
OPERATIONS & MAINTENANCE FUND	47920	7/21/2016 UNIVAR USA INC	3,647.47
OPERATIONS & MAINTENANCE FUND	47921	7/21/2016 VERIZON WIRELESS	2,245.08
OPERATIONS & MAINTENANCE FUND	47922	7/21/2016 XYLEM Water Solutions	9,918.07
OPERATIONS & MAINTENANCE FUND	47922	7/21/2016 XYLEM Water Solutions	3,306.30
OPERATIONS & MAINTENANCE FUND	47923	7/29/2016 AMERICAN ENGINEERING	96,544.00
OPERATIONS & MAINTENANCE FUND	47924	7/29/2016 AMERICAN FIDELITY ASSURANCE CO	334.46
OPERATIONS & MAINTENANCE FUND	47925	7/29/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47926	7/29/2016 CHESTER COUNTY FAMILY COURT	289.80
OPERATIONS & MAINTENANCE FUND	47927	7/29/2016 CINTAS	337.09
OPERATIONS & MAINTENANCE FUND	47927	7/29/2016 CINTAS	214.61
OPERATIONS & MAINTENANCE FUND	47928	7/29/2016 COLONIAL LIFE AND ACC INS	2,972.67
OPERATIONS & MAINTENANCE FUND	47929	7/29/2016 COMPANION LIFE INSURANCE COMPA	260.30
OPERATIONS & MAINTENANCE FUND	47930	7/29/2016 CROWE LAFAVE LLC	200.00
OPERATIONS & MAINTENANCE FUND	47931	7/29/2016 D H E C	75.00

OPERATIONS & MAINTENANCE FUND	47932	7/29/2016 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	47933	7/29/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47934	7/29/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	47935	7/29/2016 JORGE DOMINGUEZ	28.54
OPERATIONS & MAINTENANCE FUND	47936	7/29/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47937	7/29/2016 LINCOLN NATIONAL LIFE INSURANC	1,348.16
OPERATIONS & MAINTENANCE FUND	47938	7/29/2016 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	47939	7/29/2016 PROBENEFITS INC	47.25
OPERATIONS & MAINTENANCE FUND	47940	7/29/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47941	7/29/2016 RICOH USA INC	400.90
OPERATIONS & MAINTENANCE FUND	47941	7/29/2016 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	47942	7/29/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	47943	7/29/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	47944	7/29/2016 SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	47944	7/29/2016 SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	47944	7/29/2016 SC DHEC	680.00
OPERATIONS & MAINTENANCE FUND	47944	7/29/2016 SC DHEC	22,087.00
OPERATIONS & MAINTENANCE FUND	47945	7/29/2016 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	47946	7/29/2016 SI SOLUTIONS INC	1,134.11
OPERATIONS & MAINTENANCE FUND	47947	7/29/2016 THE MAILROOM	16.20
OPERATIONS & MAINTENANCE FUND	47948	7/29/2016 THE HEALTH PLAN	235.00
OPERATIONS & MAINTENANCE FUND	47949	7/29/2016 TIME WARNER CABLE	2,885.74
OPERATIONS & MAINTENANCE FUND	47950	7/29/2016 TNT INC	84,500.00
		Total	<u><u>1,208,005.17</u></u>