

Checking Account	Check #	Check Date	Vendor Name	Amount
30OPERATIONS	47254	4/8/2016	AAA OVERHEAD DOOR	150.00
30OPERATIONS	47255	4/8/2016	ALLWASTE SERVICES INC	213.12
30OPERATIONS	47256	4/8/2016	AMERICAN FIDELITY ASSURANCE CO	460.00
30OPERATIONS	47257	4/8/2016	BB AND T BANKCARD CORP	9,073.35
30OPERATIONS	47258	4/8/2016	BB AND T	105.00
30OPERATIONS	47259	4/8/2016	BILMAR STARTERS ALTERNATORS	147.66
30OPERATIONS	47260	4/8/2016	BLUE TARP FINANCIAL	3,452.42
30OPERATIONS	47261	4/8/2016	BRENNTAG MID SOUTH INC	2,739.20
30OPERATIONS	47262	4/8/2016	CARQUEST	127.33
30OPERATIONS	47263	4/8/2016	CAROLINA'S RIGGING	374.18
30OPERATIONS	47264	4/8/2016	CAYCE EXTERMINATING CO	290.00
30OPERATIONS	47265	4/8/2016	CAROLINA CONTRUCTION EQUIPMENT	9,935.16
30OPERATIONS	47266	4/8/2016	CINTAS	412.86
30OPERATIONS	47267	4/8/2016	COLPROVIA ASPHALTS	1,135.16
30OPERATIONS	47268	4/8/2016	COLONIAL LIFE AND ACC INS	2,877.36
30OPERATIONS	47269	4/8/2016	COMMUNICATION SPECIALISTS	149.78
30OPERATIONS	47270	4/8/2016	COMPANION LIFE INSURANCE COMPA	268.40
30OPERATIONS	47271	4/8/2016	CONCRETE SUPPLY CO LLC	531.58
30OPERATIONS	47272	4/8/2016	CROWE LAFAVE LLC	80.00
30OPERATIONS	47272	4/8/2016	CROWE LAFAVE LLC	1,657.50
30OPERATIONS	47273	4/8/2016	DILMAR OIL CO INC	637.72
30OPERATIONS	47274	4/8/2016	DILLON SUPPLY	413.10
30OPERATIONS	47275	4/8/2016	ELECTRICAL EQUIPMENT COMPANY	7,871.99
30OPERATIONS	47276	4/8/2016	FASTENAL CO	80.68
30OPERATIONS	47277	4/8/2016	FLEETPRIDE	53.03
30OPERATIONS	47277	4/8/2016	FLEETPRIDE	27.06
30OPERATIONS	47278	4/8/2016	ALL SOUTH FCU	150.00
30OPERATIONS	47279	4/8/2016	FORTILINE WATERWORKS	1,209.60
30OPERATIONS	47280	4/8/2016	GARDNER PAINT AND BODY SHOP	788.24
30OPERATIONS	47281	4/8/2016	HACH COMPANY	211.63
30OPERATIONS	47282	4/8/2016	HOSEPOWER USA	53.03
30OPERATIONS	47283	4/8/2016	INTERNAL REVENUE SERVICE	50.00
30OPERATIONS	47284	4/8/2016	LEE TRANSPORT EQUIPMENT	240.75
30OPERATIONS	47285	4/8/2016	LEXINGTON CLERK OF COURT	218.40
30OPERATIONS	47286	4/8/2016	LEXINGTON PALMETTO PROPANE INC	191.74
30OPERATIONS	47287	4/8/2016	LOWES	44.94

30OPERATIONS	47287	4/8/2016 LOWES	77.95
30OPERATIONS	47287	4/8/2016 LOWES	125.73
30OPERATIONS	47288	4/8/2016 LPP	3,000.00
30OPERATIONS	47289	4/8/2016 MANSFIELD OIL COMPANY	82.02
30OPERATIONS	47290	4/8/2016 MARTECH RESEARCH LLC	12,110.00
30OPERATIONS	47291	4/8/2016 MIDLANDS EXAMS AND DRUG SCRIN	339.00
30OPERATIONS	47292	4/8/2016 NAPA AUTO PARTS	74.37
30OPERATIONS	47293	4/8/2016 NEWARK CORP	1,032.51
30OPERATIONS	47294	4/8/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
30OPERATIONS	47295	4/8/2016 POLYDYNE INC POLYPURE INC	18,335.52
30OPERATIONS	47296	4/8/2016 RICHLAND COUNTY FAMILY COURT	252.00
30OPERATIONS	47297	4/8/2016 S AND S WELDING AND FABRICATIO	200.00
30OPERATIONS	47298	4/8/2016 S C STATE RETIREMENT SYS	113.36
30OPERATIONS	47299	4/8/2016 S C STATE TREASURER	1,379.00
30OPERATIONS	47300	4/8/2016 SAFE FEDERAL CREDIT UNION	275.00
30OPERATIONS	47301	4/8/2016 SC DHEC	675.00
30OPERATIONS	47302	4/8/2016 SC FEDERAL CREDIT UNION	150.00
30OPERATIONS	47303	4/8/2016 SCHAEFFER SPECIALIZED LUBRICAN	635.68
30OPERATIONS	47304	4/8/2016 SHEALY ENVIRONMENTAL SERVICE	624.75
30OPERATIONS	47304	4/8/2016 SHEALY ENVIRONMENTAL SERVICE	572.25
30OPERATIONS	47304	4/8/2016 SHEALY ENVIRONMENTAL SERVICE	672.00
30OPERATIONS	47304	4/8/2016 SHEALY ENVIRONMENTAL SERVICE	26.25
30OPERATIONS	47304	4/8/2016 SHEALY ENVIRONMENTAL SERVICE	89.25
30OPERATIONS	47304	4/8/2016 SHEALY ENVIRONMENTAL SERVICE	246.75
30OPERATIONS	47305	4/8/2016 SHEALY CONSULTING LLC	800.00
30OPERATIONS	47306	4/8/2016 SLOAN CONSTRUCTION CO	157.16
30OPERATIONS	47307	4/8/2016 SOUTH CAROLINA INTERACTIVE LLC	3,800.67
30OPERATIONS	47308	4/8/2016 TASC	89.60
30OPERATIONS	47309	4/8/2016 THE MAILROOM	24.80
30OPERATIONS	47310	4/8/2016 THE HEALTH PLAN	240.00
30OPERATIONS	47311	4/8/2016 UNITED PARCEL SERVICE	8.66
30OPERATIONS	47312	4/8/2016 USA BLUEBOOK	158.83
30OPERATIONS	47313	4/8/2016 VISION SERVICE PLAN	539.66
30OPERATIONS	47314	4/8/2016 WILLIAM K STEPHENSON JR TRUST	380.00
30OPERATIONS	47315	4/8/2016 WORLDWIDE EQUIP	271.84
30OPERATIONS	47316	4/14/2016 CHARLES TURNER	19.36
30OPERATIONS	47317	4/14/2016 CIGNA	43,670.84

30OPERATIONS	47318	4/14/2016 CINTAS	424.90
30OPERATIONS	47319	4/14/2016 MPA STRATEGIES LLC	1,575.00
30OPERATIONS	47320	4/14/2016 MID CAROLINA ELECTRIC	5,831.23
30OPERATIONS	47321	4/14/2016 ROBERT MOREY	13.45
30OPERATIONS	47322	4/14/2016 SC STATE RETIREMENT SYSTEM	43,363.72
30OPERATIONS	47323	4/14/2016 SC DEPARTMENT OF REVENUE	206.89
30OPERATIONS	47324	4/14/2016 SI SOLUTIONS INC	321.91
30OPERATIONS	47325	4/14/2016 SIGNATURE RENTALS	89.95
30OPERATIONS	47326	4/14/2016 THE HEALTH PLAN	3,000.00
30OPERATIONS	47327	4/14/2016 TURNER PADGET GRAHAM LANEY	10,458.30
30OPERATIONS	47327	4/14/2016 TURNER PADGET GRAHAM LANEY	524.08
30OPERATIONS	47328	4/14/2016 US POSTAL SERVICE	773.91
30OPERATIONS	47329	4/14/2016 WASTE MANAGEMENT RICHLAND LAND	37,869.71
30OPERATIONS	47330	4/21/2016 ANTHONY SOUTHERN	31.29
30OPERATIONS	47331	4/21/2016 ATCO INTERNATIONAL	4,900.17
30OPERATIONS	47332	4/21/2016 AT AND T	231.53
30OPERATIONS	47333	4/21/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
30OPERATIONS	47334	4/21/2016 BEARING DISTRIBUTORS	106.74
30OPERATIONS	47335	4/21/2016 BLANCHARD CAT	1,019.03
30OPERATIONS	47336	4/21/2016 BURNETT LIME COMPANY INC	833.50
30OPERATIONS	47337	4/21/2016 CAROLINA COMFORT INC	63.75
30OPERATIONS	47338	4/21/2016 CAROLINA'S RIGGING	207.20
30OPERATIONS	47339	4/21/2016 CINTAS	573.37
30OPERATIONS	47340	4/21/2016 CITY OF CAYCE	8,333.33
30OPERATIONS	47341	4/21/2016 CITY OF CAYCE	8,333.33
30OPERATIONS	47342	4/21/2016 COLONIAL FUEL AND LUB	9,375.33
30OPERATIONS	47343	4/21/2016 COLUMBIA SILICA SAND INC	223.84
30OPERATIONS	47344	4/21/2016 DILMAR OIL CO INC	441.70
30OPERATIONS	47345	4/21/2016 ELECTRIC GUARD DOG LLC	573.68
30OPERATIONS	47346	4/21/2016 ELECTRICAL EQUIPMENT COMPANY	1,825.76
30OPERATIONS	47347	4/21/2016 ENGLEWOOD ELECTRIC SUPPLY CO	13,609.68
30OPERATIONS	47348	4/21/2016 FASTENAL	13.03
30OPERATIONS	47349	4/21/2016 FORTILINE WATERWORKS	343.89
30OPERATIONS	47349	4/21/2016 FORTILINE WATERWORKS	136.08
30OPERATIONS	47350	4/21/2016 GLEMMIE HAIMES	7.48
30OPERATIONS	47351	4/21/2016 GRAINGER INC	64.58
30OPERATIONS	47351	4/21/2016 GRAINGER INC	243.60

30OPERATIONS	47351	4/21/2016 GRAINGER INC	441.05
30OPERATIONS	47352	4/21/2016 GREEN EARTH SERVICES INC	6,472.00
30OPERATIONS	47353	4/21/2016 HOBGOOD ELECTRIC	474.10
30OPERATIONS	47354	4/21/2016 IDEXX DIST CORP	170.70
30OPERATIONS	47355	4/21/2016 ISC SALES INC	5,409.84
30OPERATIONS	47356	4/21/2016 ITRON	1,444.66
30OPERATIONS	47357	4/21/2016 JCI	550.00
30OPERATIONS	47358	4/21/2016 JIM MYERS & SONS INC	3,401.53
30OPERATIONS	47359	4/21/2016 LABORATORY INST SERVICE	145.00
30OPERATIONS	47359	4/21/2016 LABORATORY INST SERVICE	145.00
30OPERATIONS	47360	4/21/2016 LAD CORPORATION OF W COLUMBIA	248,234.00
30OPERATIONS	47361	4/21/2016 LEE TRANSPORT EQUIPMENT	6.42
30OPERATIONS	47362	4/21/2016 LEXINGTON PRINTING LLC	180.83
30OPERATIONS	47363	4/21/2016 LEXINGTON CO SOLID WASTE	28.00
30OPERATIONS	47364	4/21/2016 LORICK OFFICE PRODUCTS	99.12
30OPERATIONS	47365	4/21/2016 LOVE AUTOMOTIVE	481.50
30OPERATIONS	47365	4/21/2016 LOVE AUTOMOTIVE	38.09
30OPERATIONS	47366	4/21/2016 MOTION INDUSTRIES	1,256.48
30OPERATIONS	47367	4/21/2016 NAPA AUTO PARTS	343.04
30OPERATIONS	47368	4/21/2016 NEFF RENTAL INC	1,094.01
30OPERATIONS	47369	4/21/2016 PARTSMASTER	300.00
30OPERATIONS	47370	4/21/2016 POLYDYNE INC POLYPURE INC	2,510.22
30OPERATIONS	47371	4/21/2016 RICHLAND INDUSTRIAL INC	84.00
30OPERATIONS	47372	4/21/2016 RICHMOND SUPPLY COMPANY	1,718.79
30OPERATIONS	47373	4/21/2016 ROGERS CALLCOTT INC	830.05
30OPERATIONS	47374	4/21/2016 SC ELECTRIC AND GAS	118,079.00
30OPERATIONS	47375	4/21/2016 SHEALY EDI WEST COLUMBIA	82.24
30OPERATIONS	47375	4/21/2016 SHEALY EDI WEST COLUMBIA	377.37
30OPERATIONS	47375	4/21/2016 SHEALY EDI WEST COLUMBIA	491.20
30OPERATIONS	47376	4/21/2016 SHEALY ENVIRONMENTAL SERVICE	78.75
30OPERATIONS	47376	4/21/2016 SHEALY ENVIRONMENTAL SERVICE	21.00
30OPERATIONS	47377	4/21/2016 SI SOLUTIONS INC	1,005.47
30OPERATIONS	47378	4/21/2016 SIGHTLINE	1,130.00
30OPERATIONS	47379	4/21/2016 SLOAN CONSTRUCTION CO	217.38
30OPERATIONS	47379	4/21/2016 SLOAN CONSTRUCTION CO	530.98
30OPERATIONS	47380	4/21/2016 SOUTHERN LUBRICANTS	58.81
30OPERATIONS	47381	4/21/2016 SPARROW AND KENNEDY TRACTOR CO	334.51

30OPERATIONS	47382	4/21/2016 TAMCO CAPITAL CORP	387.44
30OPERATIONS	47383	4/21/2016 TELEDYNE ISCO INC	633.32
30OPERATIONS	47384	4/21/2016 THREE FOUNTAINS HARDWARE	25.87
30OPERATIONS	47385	4/21/2016 TIGER DIRECT INC	79.17
30OPERATIONS	47386	4/21/2016 TRUCK SUPPLY	563.95
30OPERATIONS	47387	4/21/2016 UNIVAR USA INC	3,543.74
30OPERATIONS	47388	4/21/2016 USA BLUEBOOK	987.43
30OPERATIONS	47389	4/21/2016 VERIZON WIRELESS	2,085.12
30OPERATIONS	47390	4/21/2016 W P LAW INC	2,004.11
30OPERATIONS	47391	4/21/2016 XYLEM DEWATERING SOLUTIONS INC	55.80
30OPERATIONS	47392	4/22/2016 BB AND T	105.00
30OPERATIONS	47393	4/22/2016 CITY OF WEST COLUMBIA	36.62
30OPERATIONS	47394	4/22/2016 ALL SOUTH FCU	150.00
30OPERATIONS	47395	4/22/2016 INTERNAL REVENUE SERVICE	50.00
30OPERATIONS	47396	4/22/2016 LEXINGTON CLERK OF COURT	218.40
30OPERATIONS	47397	4/22/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
30OPERATIONS	47398	4/22/2016 RICHLAND COUNTY FAMILY COURT	252.00
30OPERATIONS	47399	4/22/2016 S C STATE RETIREMENT SYS	107.00
30OPERATIONS	47400	4/22/2016 S C STATE TREASURER	1,379.00
30OPERATIONS	47401	4/22/2016 SAFE FEDERAL CREDIT UNION	275.00
30OPERATIONS	47402	4/22/2016 SC MUNICIPAL INSURANCE TRUST	722.92
30OPERATIONS	47403	4/22/2016 SC FEDERAL CREDIT UNION	150.00
30OPERATIONS	47404	4/22/2016 TERRI HOY	3.96
30OPERATIONS	47405	4/22/2016 TIME WARNER CABLE	2,883.53
30OPERATIONS	47406	4/22/2016 WILLIAM K STEPHENSON JR TRUST	380.00
30OPERATIONS	47407	4/28/2016 AMERICAN ENGINEERING	75,596.47
30OPERATIONS	47407	4/28/2016 AMERICAN ENGINEERING	1,476.00
30OPERATIONS	47407	4/28/2016 AMERICAN ENGINEERING	875.00
30OPERATIONS	47408	4/28/2016 AMERICAN FIDELITY ASSURANCE CO	460.00
30OPERATIONS	47409	4/28/2016 ARGUS-HAZCO	25,436.04
30OPERATIONS	47410	4/28/2016 BLANCHARD CAT	2,138.34
30OPERATIONS	47411	4/28/2016 BRENNTAG MID SOUTH INC	1,251.90
30OPERATIONS	47412	4/28/2016 CAROLINA METER AND SUPPLY	513.28
30OPERATIONS	47412	4/28/2016 CAROLINA METER AND SUPPLY	14,135.99
30OPERATIONS	47413	4/28/2016 CAROLINA'S RIGGING	207.20
30OPERATIONS	47414	4/28/2016 CINTAS	545.94
30OPERATIONS	47415	4/28/2016 COLUMBIA SILICA SAND INC	273.46

30OPERATIONS	47416	4/28/2016 COMPANION LIFE INSURANCE COMPA	264.35
30OPERATIONS	47417	4/28/2016 DELTA DENTAL OF MO LOCKBOX	2,571.71
30OPERATIONS	47418	4/28/2016 EMC NATIONAL LIFE CO	138.65
30OPERATIONS	47419	4/28/2016 FISHER SCIENTIFIC	364.43
30OPERATIONS	47420	4/28/2016 FORTILINE WATERWORKS	290.44
30OPERATIONS	47421	4/28/2016 HACH COMPANY	1,091.74
30OPERATIONS	47422	4/28/2016 IDEXX DIST CORP	380.68
30OPERATIONS	47423	4/28/2016 INTERSTATE UTILITIES INC	1,290.42
30OPERATIONS	47424	4/28/2016 LEGALSHIELD	252.20
30OPERATIONS	47425	4/28/2016 LORICK OFFICE PRODUCTS	143.88
30OPERATIONS	47426	4/28/2016 MARTIN MARIETTA MATERIALS	1,421.52
30OPERATIONS	47427	4/28/2016 NEFF RENTAL INC	995.45
30OPERATIONS	47428	4/28/2016 RICOH USA INC	557.42
30OPERATIONS	47429	4/28/2016 SAFETY PLUS	178.60
30OPERATIONS	47430	4/28/2016 SEACO INC	35.00
30OPERATIONS	47431	4/28/2016 SECURITY CENTRAL	64.95
30OPERATIONS	47432	4/28/2016 SHEALY ENVIRONMENTAL SERVICE	143.85
30OPERATIONS	47432	4/28/2016 SHEALY ENVIRONMENTAL SERVICE	225.75
30OPERATIONS	47432	4/28/2016 SHEALY ENVIRONMENTAL SERVICE	89.25
30OPERATIONS	47432	4/28/2016 SHEALY ENVIRONMENTAL SERVICE	267.75
30OPERATIONS	47433	4/28/2016 THE HEALTH PLAN	235.00
30OPERATIONS	47434	4/28/2016 TRUCK SUPPLY	489.91
30OPERATIONS	47435	4/28/2016 US POSTAL SERVICE	215.00
30OPERATIONS	47436	4/28/2016 XYLEM Water Solutions	15,314.93
		Total	<u>873,389.61</u>