

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	49249	3/3/2017	ALLIED ELECTRONICS	1,804.33
OPERATIONS & MAINTENANCE FUND	49250	3/3/2017	AMERICAN ENGINEERING	1,875.00
OPERATIONS & MAINTENANCE FUND	49250	3/3/2017	AMERICAN ENGINEERING	2,040.00
OPERATIONS & MAINTENANCE FUND	49250	3/3/2017	AMERICAN ENGINEERING	2,241.64
OPERATIONS & MAINTENANCE FUND	49250	3/3/2017	AMERICAN ENGINEERING	13,061.73
OPERATIONS & MAINTENANCE FUND	49251	3/3/2017	AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	49252	3/3/2017	ANDWIN SCIENTIFIC INDUSTRIAL	474.61
OPERATIONS & MAINTENANCE FUND	49253	3/3/2017	BB AND T BANKCARD CORP	39.99
OPERATIONS & MAINTENANCE FUND	49254	3/3/2017	BRENNTAG MID SOUTH INC	5,959.80
OPERATIONS & MAINTENANCE FUND	49254	3/3/2017	BRENNTAG MID SOUTH INC	1,489.44
OPERATIONS & MAINTENANCE FUND	49255	3/3/2017	BURNETT LIME COMPANY INC	833.50
OPERATIONS & MAINTENANCE FUND	49255	3/3/2017	BURNETT LIME COMPANY INC	2,319.99
OPERATIONS & MAINTENANCE FUND	49256	3/3/2017	CHATHAM STEEL CORP	10,384.91
OPERATIONS & MAINTENANCE FUND	49257	3/3/2017	CINTAS	507.52
OPERATIONS & MAINTENANCE FUND	49258	3/3/2017	COLPROVIA ASPHALTS	374.22
OPERATIONS & MAINTENANCE FUND	49258	3/3/2017	COLPROVIA ASPHALTS	740.51
OPERATIONS & MAINTENANCE FUND	49259	3/3/2017	COLONIAL LIFE AND ACC INS	2,960.72
OPERATIONS & MAINTENANCE FUND	49260	3/3/2017	COLUMBIA SILICA SAND INC	47.70
OPERATIONS & MAINTENANCE FUND	49260	3/3/2017	COLUMBIA SILICA SAND INC	66.63
OPERATIONS & MAINTENANCE FUND	49261	3/3/2017	COMMUNICATION SPECIALISTS	247.91
OPERATIONS & MAINTENANCE FUND	49261	3/3/2017	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	49262	3/3/2017	COMPANION LIFE INSURANCE COMPA	262.60
OPERATIONS & MAINTENANCE FUND	49263	3/3/2017	CONTROL/WORX LLC	2,568.00
OPERATIONS & MAINTENANCE FUND	49264	3/3/2017	CUMMINS ATLANTIC LLC	886.00
OPERATIONS & MAINTENANCE FUND	49265	3/3/2017	DELTA DENTAL OF MO LOCKBOX	2,587.76
OPERATIONS & MAINTENANCE FUND	49266	3/3/2017	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	49267	3/3/2017	GRAYBAR ELECTRIC CO	2,011.28
OPERATIONS & MAINTENANCE FUND	49268	3/3/2017	IDEXX DIST CORP	957.05
OPERATIONS & MAINTENANCE FUND	49268	3/3/2017	IDEXX DIST CORP	179.82
OPERATIONS & MAINTENANCE FUND	49269	3/3/2017	JET VAC SEWER EQUIP CO INC	13,623.96
OPERATIONS & MAINTENANCE FUND	49270	3/3/2017	LEE TRANSPORT EQUIPMENT	1,369.60
OPERATIONS & MAINTENANCE FUND	49271	3/3/2017	LEGALSHIELD	327.85
OPERATIONS & MAINTENANCE FUND	49272	3/3/2017	LINCOLN NATIONAL LIFE INSURANC	1,292.02
OPERATIONS & MAINTENANCE FUND	49273	3/3/2017	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	49274	3/3/2017	MANNTTOOL AND SUPPLY INC	427.95
OPERATIONS & MAINTENANCE FUND	49275	3/3/2017	MPA STRATEGIES LLC	2,500.00

OPERATIONS & MAINTENANCE FUND	49276	3/3/2017 NEFF RENTAL INC	876.96
OPERATIONS & MAINTENANCE FUND	49277	3/3/2017 OMNI-SITE	217.00
OPERATIONS & MAINTENANCE FUND	49278	3/3/2017 PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	49279	3/3/2017 PROBENEFITS INC	48.00
OPERATIONS & MAINTENANCE FUND	49280	3/3/2017 RICOH USA INC	83.25
OPERATIONS & MAINTENANCE FUND	49281	3/3/2017 S AND S WELDING AND FABRICATIO	35.00
OPERATIONS & MAINTENANCE FUND	49282	3/3/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	49283	3/3/2017 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	49284	3/3/2017 SHEALY EDI WEST COLUMBIA	3,205.59
OPERATIONS & MAINTENANCE FUND	49285	3/3/2017 SHEALY ENVIRONMENTAL SERVICE	225.75
OPERATIONS & MAINTENANCE FUND	49285	3/3/2017 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	49285	3/3/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	49286	3/3/2017 SI SOLUTIONS INC	908.67
OPERATIONS & MAINTENANCE FUND	49287	3/3/2017 SLOAN CONSTRUCTION CO	342.23
OPERATIONS & MAINTENANCE FUND	49288	3/3/2017 STANDARD DISTRIBUTORS	8.56
OPERATIONS & MAINTENANCE FUND	49289	3/3/2017 STAPLES BUSINESS ADVANTAGE	137.11
OPERATIONS & MAINTENANCE FUND	49290	3/3/2017 THE MAILROOM	14.00
OPERATIONS & MAINTENANCE FUND	49291	3/3/2017 THE HEALTH PLAN	230.00
OPERATIONS & MAINTENANCE FUND	49292	3/3/2017 TRUCK PARTS INC	1,103.48
OPERATIONS & MAINTENANCE FUND	49293	3/3/2017 TURNER PADGET GRAHAM LANEY	7,468.07
OPERATIONS & MAINTENANCE FUND	49294	3/3/2017 UNIVAR USA INC	3,664.05
OPERATIONS & MAINTENANCE FUND	49295	3/3/2017 USA BLUEBOOK	266.84
OPERATIONS & MAINTENANCE FUND	49296	3/3/2017 US POSTAL SERVICE	765.00
OPERATIONS & MAINTENANCE FUND	49297	3/3/2017 UTILITY SERVICE CO INC	26,025.10
OPERATIONS & MAINTENANCE FUND	49298	3/10/2017 AIRGAS USA LLC	588.14
OPERATIONS & MAINTENANCE FUND	49299	3/10/2017 ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	49300	3/10/2017 ANGELA ROOF	45.24
OPERATIONS & MAINTENANCE FUND	49301	3/10/2017 ARC DOCUMENT SOLUTIONS LLC	88.00
OPERATIONS & MAINTENANCE FUND	49301	3/10/2017 ARC DOCUMENT SOLUTIONS LLC	352.00
OPERATIONS & MAINTENANCE FUND	49302	3/10/2017 BB AND T BANKCARD CORP	8,125.04
OPERATIONS & MAINTENANCE FUND	49303	3/10/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	49304	3/10/2017 BRENNTAG MID SOUTH INC	8,626.80
OPERATIONS & MAINTENANCE FUND	49305	3/10/2017 CAROLINA'S RIGGING	109.63
OPERATIONS & MAINTENANCE FUND	49306	3/10/2017 CAROLINA FLEET LLC	435.00
OPERATIONS & MAINTENANCE FUND	49307	3/10/2017 CERTIFIED LABS /MANTEK	495.79
OPERATIONS & MAINTENANCE FUND	49308	3/10/2017 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	49309	3/10/2017 CINTAS	1,128.64

OPERATIONS & MAINTENANCE FUND	49309	3/10/2017 CINTAS	224.83
OPERATIONS & MAINTENANCE FUND	49310	3/10/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49311	3/10/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49312	3/10/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49313	3/10/2017 COLUMBIA SILICA SAND INC	230.70
OPERATIONS & MAINTENANCE FUND	49314	3/10/2017 COLUMBIA FIRE AND SAFETY	158.19
OPERATIONS & MAINTENANCE FUND	49315	3/10/2017 DILLON SUPPLY	272.68
OPERATIONS & MAINTENANCE FUND	49316	3/10/2017 DLT SOLUTIONS LLC	688.82
OPERATIONS & MAINTENANCE FUND	49317	3/10/2017 FASTENAL	8.28
OPERATIONS & MAINTENANCE FUND	49318	3/10/2017 FISHER SCIENTIFIC	444.65
OPERATIONS & MAINTENANCE FUND	49319	3/10/2017 FLEETPRIDE	235.55
OPERATIONS & MAINTENANCE FUND	49320	3/10/2017 FLINT EQUIPMENT CO.	368.06
OPERATIONS & MAINTENANCE FUND	49321	3/10/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49322	3/10/2017 FORTILINE WATERWORKS	868.19
OPERATIONS & MAINTENANCE FUND	49322	3/10/2017 FORTILINE WATERWORKS	461.16
OPERATIONS & MAINTENANCE FUND	49322	3/10/2017 FORTILINE WATERWORKS	442.80
OPERATIONS & MAINTENANCE FUND	49323	3/10/2017 GARDNER PAINT AND BODY SHOP	1,684.37
OPERATIONS & MAINTENANCE FUND	49324	3/10/2017 HACH COMPANY	1,462.74
OPERATIONS & MAINTENANCE FUND	49325	3/10/2017 HOSEPOWER USA	145.98
OPERATIONS & MAINTENANCE FUND	49326	3/10/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49327	3/10/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	49328	3/10/2017 JWC ENVIRONMENTAL LLC	80.47
OPERATIONS & MAINTENANCE FUND	49329	3/10/2017 KAREN T SHULL	46.52
OPERATIONS & MAINTENANCE FUND	49330	3/10/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49331	3/10/2017 LOVE AUTOMOTIVE	77.78
OPERATIONS & MAINTENANCE FUND	49331	3/10/2017 LOVE AUTOMOTIVE	47.75
OPERATIONS & MAINTENANCE FUND	49332	3/10/2017 LOWES	195.14
OPERATIONS & MAINTENANCE FUND	49332	3/10/2017 LOWES	71.59
OPERATIONS & MAINTENANCE FUND	49332	3/10/2017 LOWES	174.27
OPERATIONS & MAINTENANCE FUND	49332	3/10/2017 LOWES	71.80
OPERATIONS & MAINTENANCE FUND	49332	3/10/2017 LOWES	13.40
OPERATIONS & MAINTENANCE FUND	49332	3/10/2017 LOWES	133.71
OPERATIONS & MAINTENANCE FUND	49332	3/10/2017 LOWES	164.10
OPERATIONS & MAINTENANCE FUND	49332	3/10/2017 LOWES	73.73
OPERATIONS & MAINTENANCE FUND	49333	3/10/2017 MIDLANDS EXAMS AND DRUG SCRIN	238.00
OPERATIONS & MAINTENANCE FUND	49334	3/10/2017 MID STATE TIRE DIST INC	659.72
OPERATIONS & MAINTENANCE FUND	49335	3/10/2017 NAPA AUTO PARTS	24.44

OPERATIONS & MAINTENANCE FUND	49335	3/10/2017 NAPA AUTO PARTS	81.65
OPERATIONS & MAINTENANCE FUND	49335	3/10/2017 NAPA AUTO PARTS	26.58
OPERATIONS & MAINTENANCE FUND	49336	3/10/2017 OMNI-SITE	219.00
OPERATIONS & MAINTENANCE FUND	49337	3/10/2017 PALMETTO PROPANE	49.99
OPERATIONS & MAINTENANCE FUND	49338	3/10/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49339	3/10/2017 PHYSICIANS EYECARE PLAN	504.20
OPERATIONS & MAINTENANCE FUND	49340	3/10/2017 RICHLAND INDUSTRIAL INC	285.27
OPERATIONS & MAINTENANCE FUND	49341	3/10/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	49342	3/10/2017 RICARDO HAIGLER	60.00
OPERATIONS & MAINTENANCE FUND	49343	3/10/2017 ROGERS CALLCOTT INC	879.66
OPERATIONS & MAINTENANCE FUND	49344	3/10/2017 CHARLES R UNDERWOOD INC	42,046.93
OPERATIONS & MAINTENANCE FUND	49345	3/10/2017 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	49346	3/10/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49347	3/10/2017 SAFETY PLUS	74.90
OPERATIONS & MAINTENANCE FUND	49348	3/10/2017 SC ELECTRIC AND GAS	48.92
OPERATIONS & MAINTENANCE FUND	49349	3/10/2017 SC DEPARTMENT OF REVENUE	281.25
OPERATIONS & MAINTENANCE FUND	49350	3/10/2017 SETON IDENTIFICATION PRODUCTS	384.73
OPERATIONS & MAINTENANCE FUND	49351	3/10/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49351	3/10/2017 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	49352	3/10/2017 SIGHTLINE	609.90
OPERATIONS & MAINTENANCE FUND	49353	3/10/2017 SOUTH CAROLINA INTERACTIVE LLC	4,052.26
OPERATIONS & MAINTENANCE FUND	49354	3/10/2017 SYN TECH SYSTEMS INC	514.13
OPERATIONS & MAINTENANCE FUND	49355	3/10/2017 T AND T REPAIR SERVICE INC	262.50
OPERATIONS & MAINTENANCE FUND	49356	3/10/2017 TEREX SERVICES	1,608.50
OPERATIONS & MAINTENANCE FUND	49357	3/10/2017 TOTAL OFFICE SOLUTIONS	21.90
OPERATIONS & MAINTENANCE FUND	49358	3/10/2017 TRIANGLE SAFE AND LOCK CO	92.49
OPERATIONS & MAINTENANCE FUND	49359	3/10/2017 TRUCK SUPPLY	186.08
OPERATIONS & MAINTENANCE FUND	49360	3/10/2017 VACUUM CENTER	586.30
OPERATIONS & MAINTENANCE FUND	49361	3/10/2017 WASTE MANAGEMENT RICHLAND LAND	44,688.23
OPERATIONS & MAINTENANCE FUND	49362	3/10/2017 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	49363	3/10/2017 EXCEL TRUCK GROUP/COLA TRK CTR	312.96
OPERATIONS & MAINTENANCE FUND	49364	3/13/2017 CIGNA	47,354.55
OPERATIONS & MAINTENANCE FUND	49365	3/15/2017 AT AND T	504.86
OPERATIONS & MAINTENANCE FUND	49366	3/15/2017 CINTAS	294.88
OPERATIONS & MAINTENANCE FUND	49367	3/15/2017 COLUMBIA SILICA SAND INC	1,328.73
OPERATIONS & MAINTENANCE FUND	49368	3/15/2017 CROWE LAFAVE LLC	460.00
OPERATIONS & MAINTENANCE FUND	49369	3/15/2017 CUMMINS ATLANTIC LLC	6,314.00

OPERATIONS & MAINTENANCE FUND	49370	3/15/2017 DILLON SUPPLY	102.46
OPERATIONS & MAINTENANCE FUND	49371	3/15/2017 ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	49372	3/15/2017 ELECTRICAL EQUIPMENT COMPANY	5,998.51
OPERATIONS & MAINTENANCE FUND	49373	3/15/2017 FORTILINE WATERWORKS	918.00
OPERATIONS & MAINTENANCE FUND	49374	3/15/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	49375	3/15/2017 HD SUPPLY WATERWORKS LTD	14,939.34
OPERATIONS & MAINTENANCE FUND	49375	3/15/2017 HD SUPPLY WATERWORKS LTD	70.62
OPERATIONS & MAINTENANCE FUND	49375	3/15/2017 HD SUPPLY WATERWORKS LTD	103.57
OPERATIONS & MAINTENANCE FUND	49376	3/15/2017 MANSFIELD OIL COMPANY	64.82
OPERATIONS & MAINTENANCE FUND	49377	3/15/2017 MID CAROLINA ELECTRIC	6,073.18
OPERATIONS & MAINTENANCE FUND	49378	3/15/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	49379	3/15/2017 SC STATE RETIREMENT SYSTEM	46,835.91
OPERATIONS & MAINTENANCE FUND	49380	3/15/2017 SC MUNICIPAL INSURANCE TRUST	39,978.66
OPERATIONS & MAINTENANCE FUND	49381	3/15/2017 SC DHEC	750.00
OPERATIONS & MAINTENANCE FUND	49382	3/15/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49383	3/15/2017 SI SOLUTIONS INC	985.72
OPERATIONS & MAINTENANCE FUND	49384	3/24/2017 ADVANCE AUTO PARTS	281.06
OPERATIONS & MAINTENANCE FUND	49385	3/24/2017 AT AND T	948.61
OPERATIONS & MAINTENANCE FUND	49386	3/24/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	49387	3/24/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	49388	3/24/2017 BEN WRIGHT	366.75
OPERATIONS & MAINTENANCE FUND	49389	3/24/2017 BLANCHARD MACHINERY	92.73
OPERATIONS & MAINTENANCE FUND	49389	3/24/2017 BLANCHARD MACHINERY	107.96
OPERATIONS & MAINTENANCE FUND	49390	3/24/2017 BLAKE BRIDWELL	274.26
OPERATIONS & MAINTENANCE FUND	49391	3/24/2017 BRENNTAG MID SOUTH INC	3,650.84
OPERATIONS & MAINTENANCE FUND	49392	3/24/2017 BURNETT LIME COMPANY INC	2,330.19
OPERATIONS & MAINTENANCE FUND	49393	3/24/2017 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	49394	3/24/2017 CINTAS	885.35
OPERATIONS & MAINTENANCE FUND	49395	3/24/2017 CITY OF CAYCE	25.66
OPERATIONS & MAINTENANCE FUND	49396	3/24/2017 CLASSIC FORD OF COLUMBIA	272.63
OPERATIONS & MAINTENANCE FUND	49397	3/24/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49398	3/24/2017 COLLINS PUMPS AND CONTROLS	663.13
OPERATIONS & MAINTENANCE FUND	49399	3/24/2017 CONNECTING ELEMENTS INC	2,147.49
OPERATIONS & MAINTENANCE FUND	49400	3/24/2017 DILMAR OIL CO INC	508.73
OPERATIONS & MAINTENANCE FUND	49401	3/24/2017 FISHER SCIENTIFIC	342.07
OPERATIONS & MAINTENANCE FUND	49402	3/24/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49403	3/24/2017 FORTILINE WATERWORKS	3,886.24

OPERATIONS & MAINTENANCE FUND	49403	3/24/2017 FORTILINE WATERWORKS	668.75
OPERATIONS & MAINTENANCE FUND	49404	3/24/2017 HACH COMPANY	505.98
OPERATIONS & MAINTENANCE FUND	49405	3/24/2017 HOSEPOWER USA	114.99
OPERATIONS & MAINTENANCE FUND	49406	3/24/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49407	3/24/2017 JAMES WISHERT	234.00
OPERATIONS & MAINTENANCE FUND	49408	3/24/2017 LEE TRANSPORT EQUIPMENT	1,011.15
OPERATIONS & MAINTENANCE FUND	49409	3/24/2017 LEWIS GOETZ AND COMPANY	25.38
OPERATIONS & MAINTENANCE FUND	49410	3/24/2017 LEXINGTON PRINTING LLC	45.54
OPERATIONS & MAINTENANCE FUND	49411	3/24/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49412	3/24/2017 LORICK OFFICE PRODUCTS	79.86
OPERATIONS & MAINTENANCE FUND	49413	3/24/2017 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	49414	3/24/2017 MICHAEL PAULCHEL	390.39
OPERATIONS & MAINTENANCE FUND	49415	3/24/2017 MIKE THURMAN	640.92
OPERATIONS & MAINTENANCE FUND	49416	3/24/2017 NAPA AUTO PARTS	364.38
OPERATIONS & MAINTENANCE FUND	49417	3/24/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49418	3/24/2017 PC CONNECTION	388.30
OPERATIONS & MAINTENANCE FUND	49419	3/24/2017 PETE DUTY AND ASSOC	5,296.50
OPERATIONS & MAINTENANCE FUND	49420	3/24/2017 PROBENEFITS INC	48.00
OPERATIONS & MAINTENANCE FUND	49421	3/24/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	49422	3/24/2017 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	49423	3/24/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49424	3/24/2017 SANFORD TOOLS	499.96
OPERATIONS & MAINTENANCE FUND	49425	3/24/2017 SC ELECTRIC AND GAS	102,535.33
OPERATIONS & MAINTENANCE FUND	49426	3/24/2017 SC DHEC	250.00
OPERATIONS & MAINTENANCE FUND	49427	3/24/2017 SC DEPARTMENT OF REVENUE	112.00
OPERATIONS & MAINTENANCE FUND	49428	3/24/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49429	3/24/2017 SI SOLUTIONS INC	184.12
OPERATIONS & MAINTENANCE FUND	49429	3/24/2017 SI SOLUTIONS INC	539.29
OPERATIONS & MAINTENANCE FUND	49430	3/24/2017 TAMCO CAPITAL CORP	404.64
OPERATIONS & MAINTENANCE FUND	49431	3/24/2017 TIME WARNER CABLE	2,834.29
OPERATIONS & MAINTENANCE FUND	49432	3/24/2017 TRUCK SUPPLY	109.55
OPERATIONS & MAINTENANCE FUND	49433	3/24/2017 VERIZON WIRELESS	2,458.02
OPERATIONS & MAINTENANCE FUND	49434	3/24/2017 VINCE OSBORNE	776.50
OPERATIONS & MAINTENANCE FUND	49435	3/24/2017 WC EQUIPMENT SALES, INC.	7,440.15
OPERATIONS & MAINTENANCE FUND	49436	3/24/2017 WHALEY FOOD SERVICE	442.61
OPERATIONS & MAINTENANCE FUND	49437	3/24/2017 WHITE CRANE COMPANY	520.00
OPERATIONS & MAINTENANCE FUND	49438	3/24/2017 WILLIAM K STEPHENSON JR TRUST	212.50

OPERATIONS & MAINTENANCE FUND	49439	3/24/2017 WORLDWIDE EQUIP	1,251.92
OPERATIONS & MAINTENANCE FUND	49439	3/24/2017 WORLDWIDE EQUIP	113.97
OPERATIONS & MAINTENANCE FUND	49440	3/31/2017 AMERICAN ENGINEERING	3,225.00
OPERATIONS & MAINTENANCE FUND	49440	3/31/2017 AMERICAN ENGINEERING	10,632.25
OPERATIONS & MAINTENANCE FUND	49440	3/31/2017 AMERICAN ENGINEERING	1,590.00
OPERATIONS & MAINTENANCE FUND	49440	3/31/2017 AMERICAN ENGINEERING	5,170.00
OPERATIONS & MAINTENANCE FUND	49440	3/31/2017 AMERICAN ENGINEERING	2,625.00
OPERATIONS & MAINTENANCE FUND	49440	3/31/2017 AMERICAN ENGINEERING	14,960.00
OPERATIONS & MAINTENANCE FUND	49441	3/31/2017 AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	49442	3/31/2017 ANDWIN SCIENTIFIC INDUSTRIAL	461.74
OPERATIONS & MAINTENANCE FUND	49443	3/31/2017 BB AND T BANKCARD CORP	26.96
OPERATIONS & MAINTENANCE FUND	49444	3/31/2017 CAROLINA MOBILE GLASS	262.15
OPERATIONS & MAINTENANCE FUND	49445	3/31/2017 CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	49446	3/31/2017 CHARLES NEWTON	21.03
OPERATIONS & MAINTENANCE FUND	49447	3/31/2017 CINTAS	361.69
OPERATIONS & MAINTENANCE FUND	49448	3/31/2017 COLONIAL LIFE AND ACC INS	2,960.72
OPERATIONS & MAINTENANCE FUND	49449	3/31/2017 COMPANION LIFE INSURANCE COMPA	266.65
OPERATIONS & MAINTENANCE FUND	49450	3/31/2017 DELTA DENTAL OF MO LOCKBOX	2,616.01
OPERATIONS & MAINTENANCE FUND	49451	3/31/2017 DICK SMITH FORD INC	505.73
OPERATIONS & MAINTENANCE FUND	49452	3/31/2017 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	49453	3/31/2017 FASTENAL	74.29
OPERATIONS & MAINTENANCE FUND	49454	3/31/2017 FISHER SCIENTIFIC	339.98
OPERATIONS & MAINTENANCE FUND	49455	3/31/2017 FLEETPRIDE	216.76
OPERATIONS & MAINTENANCE FUND	49456	3/31/2017 HALLIDAY PRODUCTS INC	2,991.88
OPERATIONS & MAINTENANCE FUND	49457	3/31/2017 IDEXX DIST CORP	1,379.25
OPERATIONS & MAINTENANCE FUND	49458	3/31/2017 LEE TRANSPORT EQUIPMENT	424.78
OPERATIONS & MAINTENANCE FUND	49459	3/31/2017 LEGALSHIELD	327.85
OPERATIONS & MAINTENANCE FUND	49460	3/31/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49461	3/31/2017 LINCOLN NATIONAL LIFE INSURANC	1,305.73
OPERATIONS & MAINTENANCE FUND	49462	3/31/2017 LORICK OFFICE PRODUCTS	76.23
OPERATIONS & MAINTENANCE FUND	49462	3/31/2017 LORICK OFFICE PRODUCTS	201.05
OPERATIONS & MAINTENANCE FUND	49463	3/31/2017 LOWES	30.28
OPERATIONS & MAINTENANCE FUND	49463	3/31/2017 LOWES	35.52
OPERATIONS & MAINTENANCE FUND	49463	3/31/2017 LOWES	152.35
OPERATIONS & MAINTENANCE FUND	49463	3/31/2017 LOWES	328.32
OPERATIONS & MAINTENANCE FUND	49463	3/31/2017 LOWES	59.75
OPERATIONS & MAINTENANCE FUND	49464	3/31/2017 MPA STRATEGIES LLC	2,500.00

OPERATIONS & MAINTENANCE FUND	49465	3/31/2017 NAPA AUTO PARTS	182.11
OPERATIONS & MAINTENANCE FUND	49465	3/31/2017 NAPA AUTO PARTS	79.24
OPERATIONS & MAINTENANCE FUND	49466	3/31/2017 PARTSMASTER	110.86
OPERATIONS & MAINTENANCE FUND	49467	3/31/2017 POLYDYNE INC POLYPURE INC	19,279.26
OPERATIONS & MAINTENANCE FUND	49468	3/31/2017 PROTECTION SERVICES INC	1,589.93
OPERATIONS & MAINTENANCE FUND	49469	3/31/2017 RICOH USA INC	413.48
OPERATIONS & MAINTENANCE FUND	49469	3/31/2017 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	49470	3/31/2017 RICOH USA INC	71.34
OPERATIONS & MAINTENANCE FUND	49471	3/31/2017 ROSE TALBERT PAINT CO	70.78
OPERATIONS & MAINTENANCE FUND	49472	3/31/2017 S AND S WELDING AND FABRICATIO	160.00
OPERATIONS & MAINTENANCE FUND	49473	3/31/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	49474	3/31/2017 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	49475	3/31/2017 SECURITY CENTRAL	218.47
OPERATIONS & MAINTENANCE FUND	49476	3/31/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49477	3/31/2017 SI SOLUTIONS INC	529.04
OPERATIONS & MAINTENANCE FUND	49478	3/31/2017 THE HEALTH PLAN	235.00
OPERATIONS & MAINTENANCE FUND	49479	3/31/2017 TIFCO IND	88.01
OPERATIONS & MAINTENANCE FUND	49480	3/31/2017 TRUCK SUPPLY	270.00
OPERATIONS & MAINTENANCE FUND	49481	3/31/2017 TURNER PADGET GRAHAM LANEY	<u>5,037.77</u>
		Total	710,834.83