

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	48680	12/2/2016	ALLIED ELECTRONICS	1,085.18
OPERATIONS & MAINTENANCE FUND	48681	12/2/2016	ALLEMAND SMALLS	60.00
OPERATIONS & MAINTENANCE FUND	48682	12/2/2016	AMERICAN ENGINEERING	2,975.00
OPERATIONS & MAINTENANCE FUND	48682	12/2/2016	AMERICAN ENGINEERING	3,264.00
OPERATIONS & MAINTENANCE FUND	48682	12/2/2016	AMERICAN ENGINEERING	47,239.26
OPERATIONS & MAINTENANCE FUND	48683	12/2/2016	ATCO INTERNATIONAL	516.81
OPERATIONS & MAINTENANCE FUND	48683	12/2/2016	ATCO INTERNATIONAL	2,754.18
OPERATIONS & MAINTENANCE FUND	48684	12/2/2016	BATTERIES PLUS 232	117.49
OPERATIONS & MAINTENANCE FUND	48685	12/2/2016	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	48686	12/2/2016	BLANCHARD CAT	1,356.60
OPERATIONS & MAINTENANCE FUND	48687	12/2/2016	BURNETT LIME COMPANY INC	2,326.62
OPERATIONS & MAINTENANCE FUND	48688	12/2/2016	CAI INC	369.15
OPERATIONS & MAINTENANCE FUND	48689	12/2/2016	CAROLINA METER AND SUPPLY	3,377.16
OPERATIONS & MAINTENANCE FUND	48690	12/2/2016	CAROLINA COMFORT INC	4,420.00
OPERATIONS & MAINTENANCE FUND	48690	12/2/2016	CAROLINA COMFORT INC	535.00
OPERATIONS & MAINTENANCE FUND	48691	12/2/2016	CAROLINA MOTOR SERVICE	7,056.34
OPERATIONS & MAINTENANCE FUND	48692	12/2/2016	CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	48693	12/2/2016	CINTAS	338.02
OPERATIONS & MAINTENANCE FUND	48693	12/2/2016	CINTAS	350.94
OPERATIONS & MAINTENANCE FUND	48694	12/2/2016	COLPROVIA ASPHALTS	1,122.67
OPERATIONS & MAINTENANCE FUND	48695	12/2/2016	COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	48696	12/2/2016	COLONIAL LIFE AND ACC INS	2,972.48
OPERATIONS & MAINTENANCE FUND	48697	12/2/2016	COLUMBIA SILICA SAND INC	214.05
OPERATIONS & MAINTENANCE FUND	48697	12/2/2016	COLUMBIA SILICA SAND INC	205.57
OPERATIONS & MAINTENANCE FUND	48698	12/2/2016	COMPANION LIFE INSURANCE COMPA	256.25
OPERATIONS & MAINTENANCE FUND	48699	12/2/2016	CONCRETE SUPPLY CO LLC	332.10
OPERATIONS & MAINTENANCE FUND	48700	12/2/2016	DELTA DENTAL OF MO LOCKBOX	2,502.97
OPERATIONS & MAINTENANCE FUND	48701	12/2/2016	ELECTRIC MOTOR AND REPAIR	780.03
OPERATIONS & MAINTENANCE FUND	48702	12/2/2016	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	48703	12/2/2016	ENVIRONMENTAL EXPRESS LTD	157.80
OPERATIONS & MAINTENANCE FUND	48704	12/2/2016	FERGUSON WATERWORKS	1,919.58
OPERATIONS & MAINTENANCE FUND	48705	12/2/2016	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	48706	12/2/2016	FRED PRYOR SEMINARS	256.00
OPERATIONS & MAINTENANCE FUND	48707	12/2/2016	GERTRUDE B HAMMOND	500.00
OPERATIONS & MAINTENANCE FUND	48708	12/2/2016	GRAINGER INC	475.21
OPERATIONS & MAINTENANCE FUND	48709	12/2/2016	GRAYBAR ELECTRIC CO	14.91

OPERATIONS & MAINTENANCE FUND	48710	12/2/2016 HACH COMPANY	327.27
OPERATIONS & MAINTENANCE FUND	48711	12/2/2016 HD SUPPLY WATERWORKS LTD	27.61
OPERATIONS & MAINTENANCE FUND	48711	12/2/2016 HD SUPPLY WATERWORKS LTD	322.00
OPERATIONS & MAINTENANCE FUND	48712	12/2/2016 IDEXX DIST CORP	1,179.36
OPERATIONS & MAINTENANCE FUND	48713	12/2/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	48714	12/2/2016 LEE TRANSPORT EQUIPMENT	37.45
OPERATIONS & MAINTENANCE FUND	48715	12/2/2016 LEGALSHIELD	298.95
OPERATIONS & MAINTENANCE FUND	48716	12/2/2016 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	48717	12/2/2016 LINCOLN NATIONAL LIFE INSURANC	1,278.36
OPERATIONS & MAINTENANCE FUND	48718	12/2/2016 LOWES	69.04
OPERATIONS & MAINTENANCE FUND	48718	12/2/2016 LOWES	64.97
OPERATIONS & MAINTENANCE FUND	48718	12/2/2016 LOWES	386.42
OPERATIONS & MAINTENANCE FUND	48718	12/2/2016 LOWES	178.64
OPERATIONS & MAINTENANCE FUND	48718	12/2/2016 LOWES	160.26
OPERATIONS & MAINTENANCE FUND	48719	12/2/2016 NAPA AUTO PARTS	58.78
OPERATIONS & MAINTENANCE FUND	48719	12/2/2016 NAPA AUTO PARTS	37.66
OPERATIONS & MAINTENANCE FUND	48719	12/2/2016 NAPA AUTO PARTS	17.15
OPERATIONS & MAINTENANCE FUND	48720	12/2/2016 PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	48721	12/2/2016 PALMETTO PRECAST INC	555.12
OPERATIONS & MAINTENANCE FUND	48722	12/2/2016 PALMETTO PROPANE	49.99
OPERATIONS & MAINTENANCE FUND	48723	12/2/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	48724	12/2/2016 PRECISION ELECTRIC INC	6,840.48
OPERATIONS & MAINTENANCE FUND	48725	12/2/2016 QUIKRETE CAROLINA	158.08
OPERATIONS & MAINTENANCE FUND	48726	12/2/2016 RANDALL SUPPLY	1,651.50
OPERATIONS & MAINTENANCE FUND	48727	12/2/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	48728	12/2/2016 RICOH USA INC	400.26
OPERATIONS & MAINTENANCE FUND	48728	12/2/2016 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	48729	12/2/2016 RICOH USA INC	76.70
OPERATIONS & MAINTENANCE FUND	48730	12/2/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	48731	12/2/2016 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	48732	12/2/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	48733	12/2/2016 SCHAEFFER SPECIALIZED LUBRICAN	870.39
OPERATIONS & MAINTENANCE FUND	48734	12/2/2016 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	48735	12/2/2016 SCOTTIE HOLLAND	50.00
OPERATIONS & MAINTENANCE FUND	48736	12/2/2016 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	48737	12/2/2016 SHEALY ENVIRONMENTAL SERVICE	210.00
OPERATIONS & MAINTENANCE FUND	48737	12/2/2016 SHEALY ENVIRONMENTAL SERVICE	157.50

OPERATIONS & MAINTENANCE FUND	48738	12/2/2016 SLOAN CONSTRUCTION CO	370.14
OPERATIONS & MAINTENANCE FUND	48738	12/2/2016 SLOAN CONSTRUCTION CO	318.00
OPERATIONS & MAINTENANCE FUND	48738	12/2/2016 SLOAN CONSTRUCTION CO	710.16
OPERATIONS & MAINTENANCE FUND	48738	12/2/2016 SLOAN CONSTRUCTION CO	224.73
OPERATIONS & MAINTENANCE FUND	48738	12/2/2016 SLOAN CONSTRUCTION CO	319.68
OPERATIONS & MAINTENANCE FUND	48739	12/2/2016 SUNCOAST ELEVATOR INSPECTIONS	100.00
OPERATIONS & MAINTENANCE FUND	48740	12/2/2016 THE MAILROOM	19.80
OPERATIONS & MAINTENANCE FUND	48741	12/2/2016 THE HEALTH PLAN	225.00
OPERATIONS & MAINTENANCE FUND	48742	12/2/2016 UTILITY SERVICE CO INC	26,025.10
OPERATIONS & MAINTENANCE FUND	48743	12/2/2016 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	48744	12/8/2016 ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	48745	12/8/2016 ALLEN CLAYBORN	33.66
OPERATIONS & MAINTENANCE FUND	48746	12/8/2016 CINTAS	334.49
OPERATIONS & MAINTENANCE FUND	48747	12/8/2016 COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	48748	12/8/2016 CROWE LAFAVE LLC	280.00
OPERATIONS & MAINTENANCE FUND	48748	12/8/2016 CROWE LAFAVE LLC	260.00
OPERATIONS & MAINTENANCE FUND	48749	12/8/2016 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	48750	12/8/2016 MIDLANDS EXAMS AND DRUG SCRIN	135.00
OPERATIONS & MAINTENANCE FUND	48751	12/8/2016 PHYSICIANS EYECARE PLAN	485.20
OPERATIONS & MAINTENANCE FUND	48752	12/8/2016 SOUTH CAROLINA INTERACTIVE LLC	3,334.32
OPERATIONS & MAINTENANCE FUND	48753	12/8/2016 TIMOTHY WEMPLE	108.00
OPERATIONS & MAINTENANCE FUND	48754	12/8/2016 US POSTAL SERVICE	520.00
OPERATIONS & MAINTENANCE FUND	48754	12/8/2016 US POSTAL SERVICE	1,784.00
OPERATIONS & MAINTENANCE FUND	48755	12/8/2016 WASTE MANAGEMENT RICHLAND LAND	32,067.31
OPERATIONS & MAINTENANCE FUND	48756	12/9/2016 BB AND T BANKCARD CORP	6,712.89
OPERATIONS & MAINTENANCE FUND	48757	12/13/2016 CRESCOM BANK	1,000.00
OPERATIONS & MAINTENANCE FUND	48758	12/16/2016 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	48759	12/16/2016 ALLIED ELECTRONICS	499.51
OPERATIONS & MAINTENANCE FUND	48760	12/16/2016 ANDWIN SCIENTIFIC INDUSTRIAL	609.20
OPERATIONS & MAINTENANCE FUND	48761	12/16/2016 AT AND T	517.03
OPERATIONS & MAINTENANCE FUND	48762	12/16/2016 BATTERIES PLUS 232	163.07
OPERATIONS & MAINTENANCE FUND	48762	12/16/2016 BATTERIES PLUS 232	287.46
OPERATIONS & MAINTENANCE FUND	48763	12/16/2016 BB AND T BANKCARD CORP	160.50
OPERATIONS & MAINTENANCE FUND	48764	12/16/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	48765	12/16/2016 BRENNTAG MID SOUTH INC	9,564.11
OPERATIONS & MAINTENANCE FUND	48765	12/16/2016 BRENNTAG MID SOUTH INC	1,316.10
OPERATIONS & MAINTENANCE FUND	48766	12/16/2016 CAROLINA COMFORT INC	188.30

OPERATIONS & MAINTENANCE FUND	48767	12/16/2016 CAROLINA POWER EQUIPMENT CO	42.00
OPERATIONS & MAINTENANCE FUND	48768	12/16/2016 CAROLINA MOBILE GLASS	294.25
OPERATIONS & MAINTENANCE FUND	48769	12/16/2016 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	48770	12/16/2016 CIGNA	45,897.91
OPERATIONS & MAINTENANCE FUND	48771	12/16/2016 CINTAS	147.22
OPERATIONS & MAINTENANCE FUND	48772	12/16/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	48773	12/16/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	48774	12/16/2016 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	48775	12/16/2016 COLLINS PUMPS AND CONTROLS	21,754.24
OPERATIONS & MAINTENANCE FUND	48776	12/16/2016 COLE-PARMER	191.94
OPERATIONS & MAINTENANCE FUND	48777	12/16/2016 CONCRETE SUPPLY CO LLC	843.16
OPERATIONS & MAINTENANCE FUND	48778	12/16/2016 CROWE LAFAVE LLC	360.00
OPERATIONS & MAINTENANCE FUND	48778	12/16/2016 CROWE LAFAVE LLC	5,028.42
OPERATIONS & MAINTENANCE FUND	48779	12/16/2016 CUMMINS ATLANTIC LLC	1,235.21
OPERATIONS & MAINTENANCE FUND	48780	12/16/2016 DILLON SUPPLY	63.18
OPERATIONS & MAINTENANCE FUND	48781	12/16/2016 ELECTRIC GUARD DOG LLC	573.68
OPERATIONS & MAINTENANCE FUND	48782	12/16/2016 ENGLEWOOD ELECTRIC SUPPLY CO	35.58
OPERATIONS & MAINTENANCE FUND	48783	12/16/2016 EVOQUA WATER TECHNOLOGIES LLC	369.64
OPERATIONS & MAINTENANCE FUND	48784	12/16/2016 FISHER SCIENTIFIC	668.79
OPERATIONS & MAINTENANCE FUND	48784	12/16/2016 FISHER SCIENTIFIC	428.58
OPERATIONS & MAINTENANCE FUND	48784	12/16/2016 FISHER SCIENTIFIC	2,272.50
OPERATIONS & MAINTENANCE FUND	48785	12/16/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	48786	12/16/2016 GREATLAND	22.16
OPERATIONS & MAINTENANCE FUND	48786	12/16/2016 GREATLAND	222.53
OPERATIONS & MAINTENANCE FUND	48787	12/16/2016 HOSEPOWER USA	365.20
OPERATIONS & MAINTENANCE FUND	48788	12/16/2016 IDEXX DIST CORP	25.64
OPERATIONS & MAINTENANCE FUND	48789	12/16/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	48790	12/16/2016 JCI	600.00
OPERATIONS & MAINTENANCE FUND	48791	12/16/2016 JMS FENCE CO INC	945.00
OPERATIONS & MAINTENANCE FUND	48792	12/16/2016 LESESNE INDUSTRIES	110.17
OPERATIONS & MAINTENANCE FUND	48793	12/16/2016 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	48794	12/16/2016 MANSFIELD OIL COMPANY	82.81
OPERATIONS & MAINTENANCE FUND	48795	12/16/2016 MARTIN MARIETTA MATERIALS	1,028.86
OPERATIONS & MAINTENANCE FUND	48796	12/16/2016 MAYER ELECTRIC SUPPLY	226.42
OPERATIONS & MAINTENANCE FUND	48797	12/16/2016 MID CAROLINA ELECTRIC	5,601.92
OPERATIONS & MAINTENANCE FUND	48798	12/16/2016 NAPA AUTO PARTS	379.20
OPERATIONS & MAINTENANCE FUND	48799	12/16/2016 NORTH CENTRAL LABORATORIES	105.08

OPERATIONS & MAINTENANCE FUND	48800	12/16/2016 PALMETTO SOUTHERN INC	655.00
OPERATIONS & MAINTENANCE FUND	48801	12/16/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	48802	12/16/2016 PETE DUTY AND ASSOC	81.36
OPERATIONS & MAINTENANCE FUND	48803	12/16/2016 POLYDYNE INC POLYPURE INC	21,631.55
OPERATIONS & MAINTENANCE FUND	48804	12/16/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	48805	12/16/2016 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	48806	12/16/2016 CHARLES R UNDERWOOD INC	66,708.00
OPERATIONS & MAINTENANCE FUND	48807	12/16/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	48808	12/16/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	48809	12/16/2016 SAFETY PLUS	113.85
OPERATIONS & MAINTENANCE FUND	48810	12/16/2016 SCE&G	765.09
OPERATIONS & MAINTENANCE FUND	48811	12/16/2016 SHEALY EDI WEST COLUMBIA	439.77
OPERATIONS & MAINTENANCE FUND	48812	12/16/2016 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	48812	12/16/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	48812	12/16/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	48812	12/16/2016 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	48812	12/16/2016 SHEALY ENVIRONMENTAL SERVICE	210.00
OPERATIONS & MAINTENANCE FUND	48813	12/16/2016 SI SOLUTIONS INC	1,084.55
OPERATIONS & MAINTENANCE FUND	48814	12/16/2016 SOUTHERN ENVIRONMENTAL SYSTEMS	5,992.00
OPERATIONS & MAINTENANCE FUND	48815	12/16/2016 STAPLES BUSINESS ADVANTAGE	58.56
OPERATIONS & MAINTENANCE FUND	48816	12/16/2016 SURPLUS MATERIAL NETWORK INC	668.75
OPERATIONS & MAINTENANCE FUND	48817	12/16/2016 THERMAL RESOURCE SALES INC	1,115.00
OPERATIONS & MAINTENANCE FUND	48818	12/16/2016 TRIANGLE SAFE AND LOCK CO	381.35
OPERATIONS & MAINTENANCE FUND	48819	12/16/2016 TRUCK SUPPLY	82.64
OPERATIONS & MAINTENANCE FUND	48820	12/16/2016 W P LAW INC	172.89
OPERATIONS & MAINTENANCE FUND	48821	12/16/2016 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	48822	12/16/2016 XYLEM WATER SOLUTIONS	1,518.12
OPERATIONS & MAINTENANCE FUND	48823	12/22/2016 AMERICAN ENGINEERING	5,055.06
OPERATIONS & MAINTENANCE FUND	48823	12/22/2016 AMERICAN ENGINEERING	6,061.00
OPERATIONS & MAINTENANCE FUND	48823	12/22/2016 AMERICAN ENGINEERING	4,082.50
OPERATIONS & MAINTENANCE FUND	48823	12/22/2016 AMERICAN ENGINEERING	27,673.75
OPERATIONS & MAINTENANCE FUND	48824	12/22/2016 AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	48825	12/22/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	48826	12/22/2016 CAI INC	719.04
OPERATIONS & MAINTENANCE FUND	48827	12/22/2016 CINTAS	540.97
OPERATIONS & MAINTENANCE FUND	48828	12/22/2016 COLUMBIA SILICA SAND INC	186.02
OPERATIONS & MAINTENANCE FUND	48829	12/22/2016 DELTA DENTAL OF MO LOCKBOX	2,559.47

OPERATIONS & MAINTENANCE FUND	48830	12/22/2016 FORTILINE INC	2,721.60
OPERATIONS & MAINTENANCE FUND	48831	12/22/2016 FORTILINE WATERWORKS	151.20
OPERATIONS & MAINTENANCE FUND	48832	12/22/2016 GREEN EARTH SERVICES INC	6,850.00
OPERATIONS & MAINTENANCE FUND	48833	12/22/2016 HOSEPOWER USA	43.98
OPERATIONS & MAINTENANCE FUND	48834	12/22/2016 LORICK OFFICE PRODUCTS	113.64
OPERATIONS & MAINTENANCE FUND	48835	12/22/2016 NAPA AUTO PARTS	113.78
OPERATIONS & MAINTENANCE FUND	48836	12/22/2016 PALMETTO SOUTHERN INC	1,006.30
OPERATIONS & MAINTENANCE FUND	48837	12/22/2016 S E A U S	190.00
OPERATIONS & MAINTENANCE FUND	48838	12/22/2016 SC ELECTRIC AND GAS	104,678.63
OPERATIONS & MAINTENANCE FUND	48839	12/22/2016 SC MUNICIPAL INSURANCE TRUST	1,251.15
OPERATIONS & MAINTENANCE FUND	48839	12/22/2016 SC MUNICIPAL INSURANCE TRUST	39,978.66
OPERATIONS & MAINTENANCE FUND	48840	12/22/2016 SHEALY EDI WEST COLUMBIA	554.91
OPERATIONS & MAINTENANCE FUND	48841	12/22/2016 STANDARD DISTRIBUTORS	80.63
OPERATIONS & MAINTENANCE FUND	48841	12/22/2016 STANDARD DISTRIBUTORS	18.19
OPERATIONS & MAINTENANCE FUND	48842	12/22/2016 STAPLES BUSINESS ADVANTAGE	71.93
OPERATIONS & MAINTENANCE FUND	48842	12/22/2016 STAPLES BUSINESS ADVANTAGE	307.95
OPERATIONS & MAINTENANCE FUND	48843	12/22/2016 SUNBELT RENTALS	131.61
OPERATIONS & MAINTENANCE FUND	48844	12/22/2016 TIME WARNER CABLE	2,890.38
OPERATIONS & MAINTENANCE FUND	48845	12/22/2016 VERIZON WIRELESS	2,156.38
OPERATIONS & MAINTENANCE FUND	48846	12/27/2016 SC STATE RETIREMENT SYSTEM	45,656.02
OPERATIONS & MAINTENANCE FUND	48847	12/30/2016 ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	48848	12/30/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	48849	12/30/2016 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	48850	12/30/2016 CITY OF WEST COLUMBIA	33.75
OPERATIONS & MAINTENANCE FUND	48851	12/30/2016 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	48852	12/30/2016 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	48853	12/30/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	48854	12/30/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	48855	12/30/2016 LEGALSHIELD	298.95
OPERATIONS & MAINTENANCE FUND	48856	12/30/2016 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	48857	12/30/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	48858	12/30/2016 PROBENEFITS INC	47.25
OPERATIONS & MAINTENANCE FUND	48859	12/30/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	48860	12/30/2016 RICOH USA INC	383.66
OPERATIONS & MAINTENANCE FUND	48860	12/30/2016 RICOH USA INC	95.81
OPERATIONS & MAINTENANCE FUND	48861	12/30/2016 RICOH USA INC	83.75
OPERATIONS & MAINTENANCE FUND	48862	12/30/2016 S C STATE RETIREMENT SYS	57.82

OPERATIONS & MAINTENANCE FUND	48863	12/30/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	48864	12/30/2016 SC MUNI INS RISK AND FIN FUND	87,140.00
OPERATIONS & MAINTENANCE FUND	48865	12/30/2016 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	48866	12/30/2016 SI SOLUTIONS INC	307.12
OPERATIONS & MAINTENANCE FUND	48866	12/30/2016 SI SOLUTIONS INC	231.57
OPERATIONS & MAINTENANCE FUND	48866	12/30/2016 SI SOLUTIONS INC	369.11
OPERATIONS & MAINTENANCE FUND	48867	12/30/2016 TAMCO CAPITAL CORP	404.64
OPERATIONS & MAINTENANCE FUND	48868	12/30/2016 TURNER PADGET GRAHAM LANEY	7,007.46
OPERATIONS & MAINTENANCE FUND	48869	12/30/2016 WILLIAM K STEPHENSON JR TRUST	<u>212.50</u>
		Total	<u>785,453.05</u>