

Description	Check #	Check Date	Vendor Name	Amount
O&M FUND	49632	5/5/2017	AMERICAN ENGINEERING	5,880.21
O&M FUND	49633	5/5/2017	ARC DOCUMENT SOLUTIONS LLC	88.00
O&M FUND	49634	5/5/2017	BB AND T BANKCARD CORP	7,044.50
O&M FUND	49635	5/5/2017	BB AND T	105.00
O&M FUND	49636	5/5/2017	BRENNTAG MID SOUTH INC	3,210.00
O&M FUND	49637	5/5/2017	CAI INC	719.04
O&M FUND	49638	5/5/2017	CAROLINA POWER EQUIPMENT INC	94.15
O&M FUND	49639	5/5/2017	CHESTER COUNTY FAMILY COURT	268.80
O&M FUND	49640	5/5/2017	CINTAS	341.70
O&M FUND	49641	5/5/2017	CLASSIC FORD OF COLUMBIA	389.55
O&M FUND	49642	5/5/2017	COLLETON COUNTY CLERK OF COURT	291.90
O&M FUND	49643	5/5/2017	COLONIAL LIFE AND ACC INS	2,956.16
O&M FUND	49644	5/5/2017	COLUMBIA FIRE AND SAFETY	6,354.94
O&M FUND	49645	5/5/2017	COMMUNICATION SPECIALISTS	149.78
O&M FUND	49646	5/5/2017	COMPANION LIFE INSURANCE COMPA	254.50
O&M FUND	49647	5/5/2017	CSX TRANSPORTATION	100.00
O&M FUND	49648	5/5/2017	DICK SMITH FORD INC	33,800.00
O&M FUND	49649	5/5/2017	ENGLEWOOD ELECTRIC SUPPLY CO	1,824.57
O&M FUND	49650	5/5/2017	ERICK KENNEDY	60.00
O&M FUND	49651	5/5/2017	FASTENAL	94.28
O&M FUND	49652	5/5/2017	ALL SOUTH FCU	150.00
O&M FUND	49653	5/5/2017	GRAYBAR ELECTRIC CO	90.85
O&M FUND	49654	5/5/2017	HC GROUP	289.44
O&M FUND	49655	5/5/2017	INTERNAL REVENUE SERVICE	50.00
O&M FUND	49656	5/5/2017	JMS FENCE CO INC	785.00
O&M FUND	49657	5/5/2017	KENNETH A WALTERS JR	50.00
O&M FUND	49658	5/5/2017	LANE CONSTRUCTION CORP	358.18
O&M FUND	49659	5/5/2017	LEGALSHIELD	301.95
O&M FUND	49660	5/5/2017	LEXINGTON PRINTING LLC	64.41
O&M FUND	49661	5/5/2017	LEXINGTON CLERK OF COURT	574.35
O&M FUND	49662	5/5/2017	LINCOLN NATIONAL LIFE INSURANC	1,263.48
O&M FUND	49663	5/5/2017	LOVE AUTOMOTIVE	334.74
O&M FUND	49664	5/5/2017	LOWES	255.74
O&M FUND	49664	5/5/2017	LOWES	50.25
O&M FUND	49664	5/5/2017	LOWES	216.86
O&M FUND	49664	5/5/2017	LOWES	85.14

O&M FUND	49664	5/5/2017 LOWES	59.80
O&M FUND	49665	5/5/2017 MANNTTOOL AND SUPPLY INC	310.24
O&M FUND	49666	5/5/2017 MID STATE TIRE DIST INC	259.58
O&M FUND	49667	5/5/2017 NAPA AUTO PARTS	136.35
O&M FUND	49667	5/5/2017 NAPA AUTO PARTS	20.97
O&M FUND	49668	5/5/2017 ORIELLY AUTO PARTS	13.46
O&M FUND	49669	5/5/2017 PALMETTO UTILITY PROTECTION	662.27
O&M FUND	49670	5/5/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
O&M FUND	49671	5/5/2017 PHYSICIANS EYECARE PLAN	504.20
O&M FUND	49672	5/5/2017 POLLARD WATER.COM	1,003.06
O&M FUND	49673	5/5/2017 RICHLAND COUNTY FAMILY COURT	252.00
O&M FUND	49674	5/5/2017 ROBERT HAYNES	60.00
O&M FUND	49675	5/5/2017 S AND S WELDING AND FABRICATIO	45.00
O&M FUND	49675	5/5/2017 S AND S WELDING AND FABRICATIO	302.05
O&M FUND	49676	5/5/2017 S C STATE RETIREMENT SYS	57.82
O&M FUND	49677	5/5/2017 S E A U S	950.00
O&M FUND	49678	5/5/2017 SAFE FEDERAL CREDIT UNION	275.00
O&M FUND	49679	5/5/2017 SAFETY PLUS	324.04
O&M FUND	49680	5/5/2017 SC DEPARTMENT OF REVENUE	385.73
O&M FUND	49681	5/5/2017 SCIENTIFIC METHODS, INC	775.00
O&M FUND	49681	5/5/2017 SCIENTIFIC METHODS, INC	380.00
O&M FUND	49682	5/5/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
O&M FUND	49682	5/5/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M FUND	49683	5/5/2017 SOUTHERN VAC	233.00
O&M FUND	49684	5/5/2017 SOUTH CAROLINA INTERACTIVE LLC	3,655.35
O&M FUND	49685	5/5/2017 SOX FENCE AND SUPPLY COMPANY	32.74
O&M FUND	49686	5/5/2017 SPICER ON-CALL SERVICES	1,155.00
O&M FUND	49687	5/5/2017 THE MAILROOM	15.40
O&M FUND	49688	5/5/2017 THE HEALTH PLAN	225.00
O&M FUND	49689	5/5/2017 US POSTAL SERVICE	764.00
O&M FUND	49690	5/5/2017 EXCEL TRUCK GROUP/COLA TRK CTR	309.05
O&M FUND	49691	5/8/2017 CSX TRANSPORTATION	750.00
O&M FUND	49692	5/12/2017 ALLEN CLAYBORN	17.00
O&M FUND	49693	5/12/2017 AT AND T	520.96
O&M FUND	49694	5/12/2017 BARWICK PLUMBING CO LLC	158,864.31
O&M FUND	49695	5/12/2017 CAROLINA MOTOR SERVICE	4,600.54
O&M FUND	49696	5/12/2017 CINTAS	293.12

O&M FUND	49697	5/12/2017 CITY OF CAYCE	8,333.33
O&M FUND	49698	5/12/2017 CITY OF CAYCE	8,333.33
O&M FUND	49699	5/12/2017 COLUMBIA SILICA SAND INC	61.73
O&M FUND	49700	5/12/2017 CROWE LAFAVE LLC	280.18
O&M FUND	49701	5/12/2017 ELECTRIC GUARD DOG LLC	596.63
O&M FUND	49702	5/12/2017 FERGUSON WATERWORKS	4,813.53
O&M FUND	49703	5/12/2017 GRAINGER INC	24.93
O&M FUND	49704	5/12/2017 GRAYBAR ELECTRIC CO	635.31
O&M FUND	49705	5/12/2017 GREEN EARTH SERVICES INC	7,100.00
O&M FUND	49706	5/12/2017 IDEXX DIST CORP	38.51
O&M FUND	49706	5/12/2017 IDEXX DIST CORP	207.86
O&M FUND	49707	5/12/2017 KEITH A MURPHY	125.00
O&M FUND	49708	5/12/2017 MANSFIELD OIL COMPANY	26.89
O&M FUND	49709	5/12/2017 MID CAROLINA ELECTRIC	6,183.56
O&M FUND	49710	5/12/2017 MIDLANDS EXAMS AND DRUG SCRIN	115.00
O&M FUND	49711	5/12/2017 RICOH USA INC	66.70
O&M FUND	49712	5/12/2017 SHEALY ENVIRONMENTAL SERVICE	94.50
O&M FUND	49713	5/12/2017 SI SOLUTIONS INC	489.15
O&M FUND	49713	5/12/2017 SI SOLUTIONS INC	557.93
O&M FUND	49714	5/12/2017 STAPLES BUSINESS ADVANTAGE	89.24
O&M FUND	49715	5/12/2017 STAPLES	148.41
O&M FUND	49716	5/12/2017 SUPER SOD	270.00
O&M FUND	49717	5/12/2017 UNIVAR USA INC	3,655.01
O&M FUND	49718	5/12/2017 WASTE MANAGEMENT RICHLAND LAND	36,215.24
O&M FUND	49719	5/12/2017 ZEP MANUFACTURING CO	139.36
O&M FUND	49720	5/16/2017 CIGNA	45,926.49
O&M FUND	49721	5/19/2017 BB AND T	105.00
O&M FUND	49722	5/19/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
O&M FUND	49723	5/19/2017 BLANCHARD MACHINERY	1,283.97
O&M FUND	49723	5/19/2017 BLANCHARD MACHINERY	1,596.60
O&M FUND	49724	5/19/2017 CAROLINA POWER EQUIPMENT INC	56.15
O&M FUND	49725	5/19/2017 CAROLINA MOBILE GLASS	208.65
O&M FUND	49726	5/19/2017 CAROLINA FLEET LLC	187.50
O&M FUND	49727	5/19/2017 CHESTER COUNTY FAMILY COURT	268.80
O&M FUND	49728	5/19/2017 CHRIS MILLS	200.00
O&M FUND	49729	5/19/2017 CINTAS	137.10
O&M FUND	49729	5/19/2017 CINTAS	333.48

O&M FUND	49730	5/19/2017 COLLETON COUNTY CLERK OF COURT	291.90
O&M FUND	49731	5/19/2017 DAVID S SIEGER	33.86
O&M FUND	49732	5/19/2017 DELL COMPUTER	766.73
O&M FUND	49732	5/19/2017 DELL COMPUTER	1,767.17
O&M FUND	49733	5/19/2017 ALL SOUTH FCU	150.00
O&M FUND	49734	5/19/2017 FORTILINE INC	102.60
O&M FUND	49735	5/19/2017 FORTILINE WATERWORKS	405.00
O&M FUND	49736	5/19/2017 GE MDS LLC	4,576.58
O&M FUND	49737	5/19/2017 HD SUPPLY WATERWORKS LTD	447.80
O&M FUND	49738	5/19/2017 INDUSTRIAL ALIGNMENT AND FRAME	83.35
O&M FUND	49739	5/19/2017 INTERNAL REVENUE SERVICE	50.00
O&M FUND	49740	5/19/2017 JWC ENVIRONMENTAL LLC	2,500.00
O&M FUND	49741	5/19/2017 KAY HUTCHINSON	330.00
O&M FUND	49742	5/19/2017 LEXINGTON CLERK OF COURT	574.35
O&M FUND	49743	5/19/2017 LORICK OFFICE PRODUCTS	85.88
O&M FUND	49744	5/19/2017 MARTIN MARIETTA MATERIALS	203.49
O&M FUND	49744	5/19/2017 MARTIN MARIETTA MATERIALS	572.64
O&M FUND	49745	5/19/2017 METRO MACHINE WORKS INC	642.00
O&M FUND	49746	5/19/2017 MOTION INDUSTRIES	325.96
O&M FUND	49747	5/19/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
O&M FUND	49748	5/19/2017 PETE DUTY AND ASSOC	7,415.70
O&M FUND	49749	5/19/2017 RANDALL SUPPLY	565.00
O&M FUND	49750	5/19/2017 RICHLAND COUNTY FAMILY COURT	252.00
O&M FUND	49751	5/19/2017 ROBERT STANDRIDGE	300.00
O&M FUND	49752	5/19/2017 RODDERS AND JETS SUPPLY CO	220.33
O&M FUND	49753	5/19/2017 S AND S WELDING AND FABRICATIO	321.55
O&M FUND	49754	5/19/2017 S C STATE RETIREMENT SYS	57.82
O&M FUND	49755	5/19/2017 SAFE FEDERAL CREDIT UNION	275.00
O&M FUND	49756	5/19/2017 SAFETY PLUS	72.76
O&M FUND	49757	5/19/2017 SC DEPARTMENT OF REVENUE	71.79
O&M FUND	49758	5/19/2017 SHUMPERTS AUTO	125.00
O&M FUND	49759	5/19/2017 SI SOLUTIONS INC	375.17
O&M FUND	49760	5/19/2017 SMITH AND JONES JANITORIAL SUP	90.42
O&M FUND	49761	5/19/2017 SOX FENCE AND SUPPLY COMPANY	52.43
O&M FUND	49762	5/19/2017 THREE FOUNTAINS HARDWARE	14.96
O&M FUND	49763	5/19/2017 TRUCK SUPPLY	185.98
O&M FUND	49764	5/19/2017 TRUCKPRO LLC	339.12

O&M FUND	49765	5/19/2017 UNITED RENTALS (NORTH AMERICA)	520.44
O&M FUND	49766	5/19/2017 VERIZON WIRELESS	2,362.19
O&M FUND	49767	5/19/2017 WEST CHATHAM WARNING DEVICES I	669.83
O&M FUND	49768	5/26/2017 AMERICAN ENGINEERING	2,712.50
O&M FUND	49768	5/26/2017 AMERICAN ENGINEERING	5,830.00
O&M FUND	49768	5/26/2017 AMERICAN ENGINEERING	2,875.00
O&M FUND	49768	5/26/2017 AMERICAN ENGINEERING	3,740.00
O&M FUND	49768	5/26/2017 AMERICAN ENGINEERING	2,250.00
O&M FUND	49769	5/26/2017 ARC DOCUMENT SOLUTIONS LLC	88.00
O&M FUND	49770	5/26/2017 B&M EQUIPMENT REPAIR	1,254.12
O&M FUND	49771	5/26/2017 BRENNTAG MID SOUTH INC	6,707.40
O&M FUND	49771	5/26/2017 BRENNTAG MID SOUTH INC	3,766.40
O&M FUND	49772	5/26/2017 BROWDER ELECTRONICS CO	866.90
O&M FUND	49773	5/26/2017 CINTAS	142.72
O&M FUND	49773	5/26/2017 CINTAS	417.84
O&M FUND	49773	5/26/2017 CINTAS	137.10
O&M FUND	49774	5/26/2017 CLASSIC FORD OF COLUMBIA	24.63
O&M FUND	49775	5/26/2017 COLLINS PUMPS AND CONTROLS	597.36
O&M FUND	49776	5/26/2017 CONCRETE SUPPLY CO LLC	867.77
O&M FUND	49777	5/26/2017 ELECTRICAL EQUIPMENT COMPANY	6,389.83
O&M FUND	49778	5/26/2017 ENVIRONMENTAL EXPRESS LTD	61.69
O&M FUND	49779	5/26/2017 FERGUSON WATERWORKS	1,512.98
O&M FUND	49779	5/26/2017 FERGUSON WATERWORKS	1,785.83
O&M FUND	49780	5/26/2017 G H SMITH CONSTRUCTION INC	297,099.81
O&M FUND	49781	5/26/2017 GRAYBAR ELECTRIC CO	172.35
O&M FUND	49782	5/26/2017 HAYES PIPE SUPPLY INC	96.14
O&M FUND	49783	5/26/2017 INDUSTRIAL ALIGNMENT AND FRAME	24.75
O&M FUND	49784	5/26/2017 K AND K PRINTING	111.28
O&M FUND	49785	5/26/2017 LANDMARK STRUCTURERS	82,262.43
O&M FUND	49786	5/26/2017 LEE TRANSPORT EQUIPMENT	124.12
O&M FUND	49787	5/26/2017 LEXINGTON PUBLISHING CO INC	11.25
O&M FUND	49788	5/26/2017 LPP	3,000.00
O&M FUND	49789	5/26/2017 MAILFINANCE	262.50
O&M FUND	49790	5/26/2017 MCCLAM AND ASSOCIATES INC	224,438.63
O&M FUND	49791	5/26/2017 MPA STRATEGIES LLC	2,500.00
O&M FUND	49792	5/26/2017 MID STATE TIRE DIST INC	535.00
O&M FUND	49792	5/26/2017 MID STATE TIRE DIST INC	205.10

O&M FUND	49793	5/26/2017 NAPA AUTO PARTS	221.77
O&M FUND	49793	5/26/2017 NAPA AUTO PARTS	176.47
O&M FUND	49794	5/26/2017 PALMETTO SOUTHERN INC	7,619.94
O&M FUND	49795	5/26/2017 POLYDYNE INC POLYPURE INC	18,515.28
O&M FUND	49796	5/26/2017 PROBENEFITS INC	45.75
O&M FUND	49797	5/26/2017 RICHLAND INDUSTRIAL INC	851.04
O&M FUND	49798	5/26/2017 RICOH USA INC	86.23
O&M FUND	49799	5/26/2017 RICHMOND SUPPLY COMPANY	1,038.18
O&M FUND	49800	5/26/2017 ROGERS CALLCOTT INC	831.95
O&M FUND	49801	5/26/2017 SAFETY PRODUCTS INC	171.95
O&M FUND	49802	5/26/2017 SC ELECTRIC AND GAS	111,425.62
O&M FUND	49803	5/26/2017 SCIENTIFIC METHODS, INC	380.00
O&M FUND	49804	5/26/2017 SECURITY CENTRAL	64.95
O&M FUND	49805	5/26/2017 SHUMPERTS AUTO	125.00
O&M FUND	49806	5/26/2017 SI SOLUTIONS INC	185.01
O&M FUND	49807	5/26/2017 STERLING WATER TECHNOLOGIES LL	1,197.58
O&M FUND	49808	5/26/2017 SUPER SOD	270.00
O&M FUND	49809	5/26/2017 TIME WARNER CABLE	2,849.03
O&M FUND	49810	5/26/2017 TNT INC	372,104.58
O&M FUND	49811	5/26/2017 TRANSACT	124.80
O&M FUND	49812	5/26/2017 TRUCK SUPPLY	40.73
O&M FUND	49813	5/26/2017 TURNER PADGET GRAHAM LANEY	423.20
O&M FUND	49814	5/26/2017 UNIVAR USA INC	3,645.97
O&M FUND	49815	5/26/2017 UTILITY SERVICE CO INC	26,025.10
O&M FUND	49816	5/26/2017 W P LAW INC	487.74
O&M FUND	49816	5/26/2017 W P LAW INC	105.92
O&M FUND	49817	5/26/2017 WC EQUIPMENT SALES, INC.	3,952.73

Total	<u>1,624,896.55</u>
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