

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	46211	10/2/2015	AMERICAN ENGINEERING	1,000.00
OPERATIONS & MAINTENANCE FUND	46212	10/2/2015	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	46213	10/2/2015	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	46214	10/2/2015	RICOH USA INC	47.29
OPERATIONS & MAINTENANCE FUND	46215	10/2/2015	SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	46216	10/2/2015	SI SOLUTIONS INC	183.72
OPERATIONS & MAINTENANCE FUND	46216	10/2/2015	SI SOLUTIONS INC	979.60
OPERATIONS & MAINTENANCE FUND	46217	10/2/2015	THE MAILROOM	18.80
OPERATIONS & MAINTENANCE FUND	46218	10/8/2015	ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	46219	10/8/2015	ALLEMAND SMALLS	200.00
OPERATIONS & MAINTENANCE FUND	46220	10/8/2015	AMERICAN FIDELITY ASSURANCE CO	391.00
OPERATIONS & MAINTENANCE FUND	46221	10/8/2015	AT AND T	136.01
OPERATIONS & MAINTENANCE FUND	46222	10/8/2015	BB AND T BANKCARD CORP	5,121.24
OPERATIONS & MAINTENANCE FUND	46223	10/8/2015	CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	46224	10/8/2015	CINTAS	505.24
OPERATIONS & MAINTENANCE FUND	46225	10/8/2015	COLONIAL LIFE AND ACC INS	2,757.10
OPERATIONS & MAINTENANCE FUND	46226	10/8/2015	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	46227	10/8/2015	CROWE LAFAVE LLC	1,940.00
OPERATIONS & MAINTENANCE FUND	46228	10/8/2015	LEGALSHIELD	174.40
OPERATIONS & MAINTENANCE FUND	46229	10/8/2015	LEXINGTON CO SOLID WASTE	43.50
OPERATIONS & MAINTENANCE FUND	46230	10/8/2015	LINCOLN NATIONAL LIFE INSURANC	1,298.80
OPERATIONS & MAINTENANCE FUND	46231	10/8/2015	PALMETTO UTILITY PROTECTION	540.79
OPERATIONS & MAINTENANCE FUND	46232	10/8/2015	RICOH USA INC	376.39
OPERATIONS & MAINTENANCE FUND	46233	10/8/2015	SOUTH CAROLINA INTERACTIVE LLC	4,644.12
OPERATIONS & MAINTENANCE FUND	46234	10/8/2015	TOTAL OFFICE SOLUTIONS	84.62
OPERATIONS & MAINTENANCE FUND	46235	10/8/2015	US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	46235	10/8/2015	US BANK	2,370.50
OPERATIONS & MAINTENANCE FUND	46236	10/8/2015	VISION SERVICE PLAN	476.88
OPERATIONS & MAINTENANCE FUND	46237	10/8/2015	WASTE MANAGEMENT RICHLAND LAND	25,407.43
OPERATIONS & MAINTENANCE FUND	46238	10/9/2015	B AND E TRUCKS AND EQUIPMENT	51.36
OPERATIONS & MAINTENANCE FUND	46239	10/9/2015	BATTERIES PLUS 232	94.20
OPERATIONS & MAINTENANCE FUND	46240	10/9/2015	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	46241	10/9/2015	BLACKS TIRE	725.03
OPERATIONS & MAINTENANCE FUND	46242	10/9/2015	BRENNTAG MID SOUTH INC	5,674.20
OPERATIONS & MAINTENANCE FUND	46242	10/9/2015	BRENNTAG MID SOUTH INC	433.35
OPERATIONS & MAINTENANCE FUND	46243	10/9/2015	BURNETT LIME COMPANY INC	2,322.03

OPERATIONS & MAINTENANCE FUND	46244	10/9/2015 CAROLINA METER AND SUPPLY	1,031.61
OPERATIONS & MAINTENANCE FUND	46245	10/9/2015 CAROLINA POWER EQUIPMENT CO	159.32
OPERATIONS & MAINTENANCE FUND	46246	10/9/2015 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	46247	10/9/2015 CITY ELECTRIC SUPPLY CO	337.05
OPERATIONS & MAINTENANCE FUND	46248	10/9/2015 COLUMBIA SILICA SAND INC	113.28
OPERATIONS & MAINTENANCE FUND	46249	10/9/2015 COLE-PARMER	206.19
OPERATIONS & MAINTENANCE FUND	46249	10/9/2015 COLE-PARMER	402.65
OPERATIONS & MAINTENANCE FUND	46250	10/9/2015 CUMMINS ATLANTIC LLC	26.61
OPERATIONS & MAINTENANCE FUND	46251	10/9/2015 DUTCH HEATING AND AIR	530.00
OPERATIONS & MAINTENANCE FUND	46252	10/9/2015 ENVIRONMENTAL EXPRESS LTD	199.70
OPERATIONS & MAINTENANCE FUND	46253	10/9/2015 EVOQUA WATER TECHNOLOGIES LLC	671.54
OPERATIONS & MAINTENANCE FUND	46254	10/9/2015 FASTENAL	244.15
OPERATIONS & MAINTENANCE FUND	46255	10/9/2015 FISHER SCIENTIFIC	5,328.80
OPERATIONS & MAINTENANCE FUND	46255	10/9/2015 FISHER SCIENTIFIC	126.09
OPERATIONS & MAINTENANCE FUND	46256	10/9/2015 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	46257	10/9/2015 FORTILINE WATERWORKS	38.88
OPERATIONS & MAINTENANCE FUND	46257	10/9/2015 FORTILINE WATERWORKS	337.91
OPERATIONS & MAINTENANCE FUND	46258	10/9/2015 HACH COMPANY	606.63
OPERATIONS & MAINTENANCE FUND	46259	10/9/2015 HOBGOOD ELECTRIC	5,612.26
OPERATIONS & MAINTENANCE FUND	46260	10/9/2015 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	46261	10/9/2015 INTERSTATE ALL BATTERY CENTER	140.29
OPERATIONS & MAINTENANCE FUND	46262	10/9/2015 JCI	550.00
OPERATIONS & MAINTENANCE FUND	46263	10/9/2015 JONES AND FRANK	200.00
OPERATIONS & MAINTENANCE FUND	46264	10/9/2015 JOY S GOODWIN	390.00
OPERATIONS & MAINTENANCE FUND	46265	10/9/2015 LEE TRANSPORT EQUIPMENT	283.55
OPERATIONS & MAINTENANCE FUND	46265	10/9/2015 LEE TRANSPORT EQUIPMENT	374.50
OPERATIONS & MAINTENANCE FUND	46265	10/9/2015 LEE TRANSPORT EQUIPMENT	133.75
OPERATIONS & MAINTENANCE FUND	46265	10/9/2015 LEE TRANSPORT EQUIPMENT	1,562.20
OPERATIONS & MAINTENANCE FUND	46265	10/9/2015 LEE TRANSPORT EQUIPMENT	4,841.75
OPERATIONS & MAINTENANCE FUND	46265	10/9/2015 LEE TRANSPORT EQUIPMENT	508.25
OPERATIONS & MAINTENANCE FUND	46265	10/9/2015 LEE TRANSPORT EQUIPMENT	508.25
OPERATIONS & MAINTENANCE FUND	46265	10/9/2015 LEE TRANSPORT EQUIPMENT	133.75
OPERATIONS & MAINTENANCE FUND	46265	10/9/2015 LEE TRANSPORT EQUIPMENT	508.25
OPERATIONS & MAINTENANCE FUND	46266	10/9/2015 LEWIS GOETZ AND COMPANY	373.40
OPERATIONS & MAINTENANCE FUND	46267	10/9/2015 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	46268	10/9/2015 LEXINGTON PALMETTO PROPANE INC	25.00
OPERATIONS & MAINTENANCE FUND	46269	10/9/2015 LORICK OFFICE PRODUCTS	100.49

OPERATIONS & MAINTENANCE FUND	46270	10/9/2015 LOVE AUTOMOTIVE	22,827.00
OPERATIONS & MAINTENANCE FUND	46270	10/9/2015 LOVE AUTOMOTIVE	245.88
OPERATIONS & MAINTENANCE FUND	46270	10/9/2015 LOVE AUTOMOTIVE	67.30
OPERATIONS & MAINTENANCE FUND	46270	10/9/2015 LOVE AUTOMOTIVE	455.05
OPERATIONS & MAINTENANCE FUND	46270	10/9/2015 LOVE AUTOMOTIVE	60.59
OPERATIONS & MAINTENANCE FUND	46271	10/9/2015 LOWES	489.67
OPERATIONS & MAINTENANCE FUND	46271	10/9/2015 LOWES	480.88
OPERATIONS & MAINTENANCE FUND	46271	10/9/2015 LOWES	283.72
OPERATIONS & MAINTENANCE FUND	46271	10/9/2015 LOWES	148.02
OPERATIONS & MAINTENANCE FUND	46271	10/9/2015 LOWES	471.65
OPERATIONS & MAINTENANCE FUND	46271	10/9/2015 LOWES	418.59
OPERATIONS & MAINTENANCE FUND	46271	10/9/2015 LOWES	21.84
OPERATIONS & MAINTENANCE FUND	46271	10/9/2015 LOWES	372.28
OPERATIONS & MAINTENANCE FUND	46272	10/9/2015 MID STATE TIRE DIST INC	78.71
OPERATIONS & MAINTENANCE FUND	46273	10/9/2015 NAPA AUTO PARTS	405.25
OPERATIONS & MAINTENANCE FUND	46273	10/9/2015 NAPA AUTO PARTS	128.30
OPERATIONS & MAINTENANCE FUND	46273	10/9/2015 NAPA AUTO PARTS	111.08
OPERATIONS & MAINTENANCE FUND	46273	10/9/2015 NAPA AUTO PARTS	113.59
OPERATIONS & MAINTENANCE FUND	46273	10/9/2015 NAPA AUTO PARTS	-24.72
OPERATIONS & MAINTENANCE FUND	46273	10/9/2015 NAPA AUTO PARTS	41.49
OPERATIONS & MAINTENANCE FUND	46273	10/9/2015 NAPA AUTO PARTS	-76.94
OPERATIONS & MAINTENANCE FUND	46273	10/9/2015 NAPA AUTO PARTS	391.62
OPERATIONS & MAINTENANCE FUND	46274	10/9/2015 NIX PURSER AND ASSOCIATES	1,085.75
OPERATIONS & MAINTENANCE FUND	46275	10/9/2015 POLYDYNE INC POLYPURE INC	2,070.00
OPERATIONS & MAINTENANCE FUND	46275	10/9/2015 POLYDYNE INC POLYPURE INC	18,793.91
OPERATIONS & MAINTENANCE FUND	46276	10/9/2015 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	46277	10/9/2015 ROBERTS ENERGY DISTRIBUTORS LL	579.78
OPERATIONS & MAINTENANCE FUND	46278	10/9/2015 ROTORK SITE SERVICES	592.00
OPERATIONS & MAINTENANCE FUND	46279	10/9/2015 RWR ENGINEERING LLC	1,620.00
OPERATIONS & MAINTENANCE FUND	46280	10/9/2015 S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	46281	10/9/2015 S C STATE TREASURER	1,294.00
OPERATIONS & MAINTENANCE FUND	46282	10/9/2015 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	46283	10/9/2015 SAFETY PLUS	3,002.63
OPERATIONS & MAINTENANCE FUND	46283	10/9/2015 SAFETY PLUS	480.28
OPERATIONS & MAINTENANCE FUND	46283	10/9/2015 SAFETY PLUS	397.40
OPERATIONS & MAINTENANCE FUND	46284	10/9/2015 SC DEPARTMENT OF REVENUE	255.74
OPERATIONS & MAINTENANCE FUND	46285	10/9/2015 SC FEDERAL CREDIT UNION	150.00

OPERATIONS & MAINTENANCE FUND	46286	10/9/2015 SHEALY EDI WEST COLUMBIA	6,097.53
OPERATIONS & MAINTENANCE FUND	46287	10/9/2015 SHEALYS TRUCK CENTER INC	256.48
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	18.90
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	472.50
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	275.62
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	236.25
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	118.13
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	236.25
OPERATIONS & MAINTENANCE FUND	46288	10/9/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
OPERATIONS & MAINTENANCE FUND	46289	10/9/2015 SHEALY CONSULTING LLC	800.00
OPERATIONS & MAINTENANCE FUND	46290	10/9/2015 SNIDER FLEET SOLUTIONS	333.78
OPERATIONS & MAINTENANCE FUND	46290	10/9/2015 SNIDER FLEET SOLUTIONS	361.04
OPERATIONS & MAINTENANCE FUND	46291	10/9/2015 SOUTHERN MUNICIPAL EQUIP CO.	351,137.68
OPERATIONS & MAINTENANCE FUND	46292	10/9/2015 STAFFORD NUT AND BOLT WAREHOUS	58.60
OPERATIONS & MAINTENANCE FUND	46293	10/9/2015 TEREX SERVICES	1,955.52
OPERATIONS & MAINTENANCE FUND	46293	10/9/2015 TEREX SERVICES	1,280.00
OPERATIONS & MAINTENANCE FUND	46294	10/9/2015 TNT INC	164,720.00
OPERATIONS & MAINTENANCE FUND	46295	10/9/2015 WEST CHATHAM WARNING DEVICES I	843.37
OPERATIONS & MAINTENANCE FUND	46295	10/9/2015 WEST CHATHAM WARNING DEVICES I	453.47
OPERATIONS & MAINTENANCE FUND	46295	10/9/2015 WEST CHATHAM WARNING DEVICES I	492.62
OPERATIONS & MAINTENANCE FUND	46295	10/9/2015 WEST CHATHAM WARNING DEVICES I	321.00
OPERATIONS & MAINTENANCE FUND	46296	10/9/2015 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	46297	10/9/2015 XYLEM Water Solutions	827.72
OPERATIONS & MAINTENANCE FUND	46298	10/14/2015 AT AND T	230.63
OPERATIONS & MAINTENANCE FUND	46299	10/14/2015 BEN WRIGHT	5.00
OPERATIONS & MAINTENANCE FUND	46300	10/14/2015 CIGNA	39,127.21
OPERATIONS & MAINTENANCE FUND	46301	10/14/2015 CINTAS	368.22
OPERATIONS & MAINTENANCE FUND	46301	10/14/2015 CINTAS	120.88
OPERATIONS & MAINTENANCE FUND	46302	10/14/2015 COMPANION LIFE INSURANCE COMPA	240.05
OPERATIONS & MAINTENANCE FUND	46303	10/14/2015 MID CAROLINA ELECTRIC	5,869.13

OPERATIONS & MAINTENANCE FUND	46304	10/14/2015 TASC	79.80
OPERATIONS & MAINTENANCE FUND	46305	10/15/2015 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	46306	10/15/2015 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	46307	10/16/2015 BEST BUY ADVANTAGE	336.34
OPERATIONS & MAINTENANCE FUND	46308	10/16/2015 ELECTRIC GUARD DOG LLC	546.36
OPERATIONS & MAINTENANCE FUND	46309	10/16/2015 KAY HUTCHINSON	17.00
OPERATIONS & MAINTENANCE FUND	46310	10/16/2015 MCKAY PUBLIC AFFAIRS LLC	1,450.00
OPERATIONS & MAINTENANCE FUND	46311	10/16/2015 SC STATE RETIREMENT SYSTEM	39,309.87
OPERATIONS & MAINTENANCE FUND	46312	10/16/2015 SI SOLUTIONS INC	1,011.34
OPERATIONS & MAINTENANCE FUND	46313	10/16/2015 TURNER PADGET GRAHAM LANEY	765.20
OPERATIONS & MAINTENANCE FUND	46314	10/16/2015 US POSTAL SERVICE	569.00
OPERATIONS & MAINTENANCE FUND	46315	10/19/2015 SC DEPARTMENT OF REVENUE	167.07
OPERATIONS & MAINTENANCE FUND	46316	10/23/2015 AMERICAN ENGINEERING	14,757.00
OPERATIONS & MAINTENANCE FUND	46317	10/23/2015 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	46318	10/23/2015 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	46319	10/23/2015 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	46320	10/23/2015 CINTAS	267.10
OPERATIONS & MAINTENANCE FUND	46320	10/23/2015 CINTAS	117.03
OPERATIONS & MAINTENANCE FUND	46320	10/23/2015 CINTAS	272.40
OPERATIONS & MAINTENANCE FUND	46321	10/23/2015 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	46322	10/23/2015 GLENDON BUTLER	110.00
OPERATIONS & MAINTENANCE FUND	46323	10/23/2015 GREEN EARTH SERVICES INC	6,472.00
OPERATIONS & MAINTENANCE FUND	46324	10/23/2015 HEYWARD D DAWKINS	60.00
OPERATIONS & MAINTENANCE FUND	46325	10/23/2015 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	46326	10/23/2015 ITRON	1,389.12
OPERATIONS & MAINTENANCE FUND	46327	10/23/2015 JOY S GOODWIN	390.00
OPERATIONS & MAINTENANCE FUND	46328	10/23/2015 LAD CORPORATION OF W COLUMBIA	348,712.42
OPERATIONS & MAINTENANCE FUND	46329	10/23/2015 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	46330	10/23/2015 MAILFINANCE	103.49
OPERATIONS & MAINTENANCE FUND	46331	10/23/2015 POPE FLYNN LLC	2,490.00
OPERATIONS & MAINTENANCE FUND	46332	10/23/2015 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	46333	10/23/2015 S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	46334	10/23/2015 S C STATE TREASURER	1,294.00
OPERATIONS & MAINTENANCE FUND	46335	10/23/2015 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	46336	10/23/2015 SC ELECTRIC AND GAS	109,973.63
OPERATIONS & MAINTENANCE FUND	46337	10/23/2015 SC MUNICIPAL INSURANCE TRUST	182.73
OPERATIONS & MAINTENANCE FUND	46338	10/23/2015 SC FEDERAL CREDIT UNION	150.00

OPERATIONS & MAINTENANCE FUND	46339	10/23/2015 TAMCO CAPITAL CORP	387.44
OPERATIONS & MAINTENANCE FUND	46340	10/23/2015 VERIZON WIRELESS	2,232.04
OPERATIONS & MAINTENANCE FUND	46341	10/23/2015 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	46342	10/28/2015 ACTION INDUSTRIAL GROUP	239.76
OPERATIONS & MAINTENANCE FUND	46343	10/28/2015 AMERICAN ENGINEERING	37,730.00
OPERATIONS & MAINTENANCE FUND	46344	10/28/2015 ATCO INTERNATIONAL	441.93
OPERATIONS & MAINTENANCE FUND	46345	10/28/2015 BLANCHARD MACHINERY	58.03
OPERATIONS & MAINTENANCE FUND	46345	10/28/2015 BLANCHARD MACHINERY	965.85
OPERATIONS & MAINTENANCE FUND	46345	10/28/2015 BLANCHARD MACHINERY	2,302.72
OPERATIONS & MAINTENANCE FUND	46346	10/28/2015 BRENNTAG MID SOUTH INC	2,578.70
OPERATIONS & MAINTENANCE FUND	46346	10/28/2015 BRENNTAG MID SOUTH INC	403.20
OPERATIONS & MAINTENANCE FUND	46346	10/28/2015 BRENNTAG MID SOUTH INC	1,251.90
OPERATIONS & MAINTENANCE FUND	46346	10/28/2015 BRENNTAG MID SOUTH INC	5,153.25
OPERATIONS & MAINTENANCE FUND	46347	10/28/2015 CAI INC	1,056.09
OPERATIONS & MAINTENANCE FUND	46348	10/28/2015 CAROLINA POWER EQUIPMENT CO	178.41
OPERATIONS & MAINTENANCE FUND	46348	10/28/2015 CAROLINA POWER EQUIPMENT CO	47.18
OPERATIONS & MAINTENANCE FUND	46349	10/28/2015 CINTAS	117.03
OPERATIONS & MAINTENANCE FUND	46350	10/28/2015 CITY OF WEST COLUMBIA	36.62
OPERATIONS & MAINTENANCE FUND	46351	10/28/2015 CLASSIC FORD OF COLUMBIA	153.79
OPERATIONS & MAINTENANCE FUND	46352	10/28/2015 COLPROVIA ASPHALTS	1,210.22
OPERATIONS & MAINTENANCE FUND	46353	10/28/2015 COLONIAL FUEL AND LUB	5,616.83
OPERATIONS & MAINTENANCE FUND	46354	10/28/2015 COLUMBIA TRUCK CENTER	652.57
OPERATIONS & MAINTENANCE FUND	46355	10/28/2015 COLONIAL LIFE AND ACC INS	2,790.74
OPERATIONS & MAINTENANCE FUND	46356	10/28/2015 COLUMBIA SILICA SAND INC	826.11
OPERATIONS & MAINTENANCE FUND	46357	10/28/2015 COLUMBIA FIRE AND SAFETY	580.86
OPERATIONS & MAINTENANCE FUND	46357	10/28/2015 COLUMBIA FIRE AND SAFETY	40.00
OPERATIONS & MAINTENANCE FUND	46358	10/28/2015 ELECTRIC MOTOR AND REPAIR	2,003.84
OPERATIONS & MAINTENANCE FUND	46358	10/28/2015 ELECTRIC MOTOR AND REPAIR	287.00
OPERATIONS & MAINTENANCE FUND	46359	10/28/2015 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	46360	10/28/2015 ENGLEWOOD ELECTRIC SUPPLY CO	298.82
OPERATIONS & MAINTENANCE FUND	46361	10/28/2015 ESRI	600.00
OPERATIONS & MAINTENANCE FUND	46362	10/28/2015 FASTENAL	27.53
OPERATIONS & MAINTENANCE FUND	46363	10/28/2015 FERGUSON ENTERPRISES INC	3,486.06
OPERATIONS & MAINTENANCE FUND	46364	10/28/2015 FISHER SCIENTIFIC	663.51
OPERATIONS & MAINTENANCE FUND	46364	10/28/2015 FISHER SCIENTIFIC	359.35
OPERATIONS & MAINTENANCE FUND	46365	10/28/2015 FLEETPRIDE	67.67
OPERATIONS & MAINTENANCE FUND	46366	10/28/2015 FORTILINE INC	43.30

OPERATIONS & MAINTENANCE FUND	46366	10/28/2015 FORTILINE INC	421.07
OPERATIONS & MAINTENANCE FUND	46366	10/28/2015 FORTILINE INC	1,190.43
OPERATIONS & MAINTENANCE FUND	46367	10/28/2015 FORTILINE WATERWORKS	370.44
OPERATIONS & MAINTENANCE FUND	46368	10/28/2015 GE CAPITAL	56.77
OPERATIONS & MAINTENANCE FUND	46369	10/28/2015 GRAINGER INC	304.00
OPERATIONS & MAINTENANCE FUND	46370	10/28/2015 HAGERMEYER NA	679.28
OPERATIONS & MAINTENANCE FUND	46371	10/28/2015 HAGEMEYER NORTH AMERICA	939.55
OPERATIONS & MAINTENANCE FUND	46372	10/28/2015 HAYES PIPE SUPPLY INC	493.64
OPERATIONS & MAINTENANCE FUND	46373	10/28/2015 HD SUPPLY WATERWORKS LTD	56.45
OPERATIONS & MAINTENANCE FUND	46374	10/28/2015 IDEXX DIST CORP	1,142.69
OPERATIONS & MAINTENANCE FUND	46374	10/28/2015 IDEXX DIST CORP	1,347.31
OPERATIONS & MAINTENANCE FUND	46375	10/28/2015 IN LINE PAVING INDUSTRIES LLC	21,495.00
OPERATIONS & MAINTENANCE FUND	46376	10/28/2015 JET VAC SEWER EQUIP CO INC	4,245.82
OPERATIONS & MAINTENANCE FUND	46377	10/28/2015 LANE CONSTRUCTION CORP	434.69
OPERATIONS & MAINTENANCE FUND	46378	10/28/2015 LEE TRANSPORT EQUIPMENT	293.18
OPERATIONS & MAINTENANCE FUND	46378	10/28/2015 LEE TRANSPORT EQUIPMENT	1,706.65
OPERATIONS & MAINTENANCE FUND	46378	10/28/2015 LEE TRANSPORT EQUIPMENT	73.83
OPERATIONS & MAINTENANCE FUND	46378	10/28/2015 LEE TRANSPORT EQUIPMENT	230.05
OPERATIONS & MAINTENANCE FUND	46379	10/28/2015 LOVE AUTOMOTIVE	20,906.00
OPERATIONS & MAINTENANCE FUND	46379	10/28/2015 LOVE AUTOMOTIVE	27,167.00
OPERATIONS & MAINTENANCE FUND	46379	10/28/2015 LOVE AUTOMOTIVE	30,392.00
OPERATIONS & MAINTENANCE FUND	46379	10/28/2015 LOVE AUTOMOTIVE	30,392.00
OPERATIONS & MAINTENANCE FUND	46379	10/28/2015 LOVE AUTOMOTIVE	190.84
OPERATIONS & MAINTENANCE FUND	46379	10/28/2015 LOVE AUTOMOTIVE	560.11
OPERATIONS & MAINTENANCE FUND	46380	10/28/2015 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	46381	10/28/2015 MARTIN MARIETTA MATERIALS	695.49
OPERATIONS & MAINTENANCE FUND	46381	10/28/2015 MARTIN MARIETTA MATERIALS	392.17
OPERATIONS & MAINTENANCE FUND	46382	10/28/2015 MCKAY PUBLIC AFFAIRS LLC	1,450.00
OPERATIONS & MAINTENANCE FUND	46383	10/28/2015 JACK MOORE ASSOCIATES INC	1,590.00
OPERATIONS & MAINTENANCE FUND	46384	10/28/2015 NAPA AUTO PARTS	96.20
OPERATIONS & MAINTENANCE FUND	46384	10/28/2015 NAPA AUTO PARTS	391.62
OPERATIONS & MAINTENANCE FUND	46384	10/28/2015 NAPA AUTO PARTS	227.18
OPERATIONS & MAINTENANCE FUND	46384	10/28/2015 NAPA AUTO PARTS	255.72
OPERATIONS & MAINTENANCE FUND	46384	10/28/2015 NAPA AUTO PARTS	391.62
OPERATIONS & MAINTENANCE FUND	46384	10/28/2015 NAPA AUTO PARTS	96.28
OPERATIONS & MAINTENANCE FUND	46384	10/28/2015 NAPA AUTO PARTS	186.18
OPERATIONS & MAINTENANCE FUND	46385	10/28/2015 NEFF RENTAL INC	736.84

OPERATIONS & MAINTENANCE FUND	46386	10/28/2015 P AND S CONSTRUCTION CO INC	624.00
OPERATIONS & MAINTENANCE FUND	46387	10/28/2015 PALMETTO SPRINKLER CO	224.20
OPERATIONS & MAINTENANCE FUND	46388	10/28/2015 PALMETTO PRECAST INC	517.32
OPERATIONS & MAINTENANCE FUND	46389	10/28/2015 PETE DUTY AND ASSOC	416.77
OPERATIONS & MAINTENANCE FUND	46389	10/28/2015 PETE DUTY AND ASSOC	6,388.23
OPERATIONS & MAINTENANCE FUND	46389	10/28/2015 PETE DUTY AND ASSOC	9,009.40
OPERATIONS & MAINTENANCE FUND	46390	10/28/2015 PROTECTION SERVICES INC	513.60
OPERATIONS & MAINTENANCE FUND	46391	10/28/2015 QUIKRETE CAROLINA	158.08
OPERATIONS & MAINTENANCE FUND	46391	10/28/2015 QUIKRETE CAROLINA	158.08
OPERATIONS & MAINTENANCE FUND	46392	10/28/2015 RICHLAND INDUSTRIAL INC	299.32
OPERATIONS & MAINTENANCE FUND	46393	10/28/2015 RICOH USA INC	61.65
OPERATIONS & MAINTENANCE FUND	46394	10/28/2015 ROGERS CALLCOTT INC	656.05
OPERATIONS & MAINTENANCE FUND	46395	10/28/2015 Charles R Underwood Inc	48,593.71
OPERATIONS & MAINTENANCE FUND	46396	10/28/2015 SAFETY PLUS	338.98
OPERATIONS & MAINTENANCE FUND	46397	10/28/2015 SC DHEC	2,660.00
OPERATIONS & MAINTENANCE FUND	46398	10/28/2015 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	46399	10/28/2015 SHEALY ENVIRONMENTAL SERVICE	472.50
OPERATIONS & MAINTENANCE FUND	46399	10/28/2015 SHEALY ENVIRONMENTAL SERVICE	236.25
OPERATIONS & MAINTENANCE FUND	46400	10/28/2015 SOUTHERN LUBRICANTS	117.61
OPERATIONS & MAINTENANCE FUND	46401	10/28/2015 SOUTHEASTERN CONCRETE	169.02
OPERATIONS & MAINTENANCE FUND	46402	10/28/2015 TEREX SERVICES	420.00
OPERATIONS & MAINTENANCE FUND	46403	10/28/2015 THE DOG FOOD CENTER CONGAREE	32.10
OPERATIONS & MAINTENANCE FUND	46404	10/28/2015 TIME WARNER CABLE	2,826.20
OPERATIONS & MAINTENANCE FUND	46405	10/28/2015 UNIVAR USA INC	3,521.25
OPERATIONS & MAINTENANCE FUND	46406	10/28/2015 UNITED PARCEL SERVICE	9.70
OPERATIONS & MAINTENANCE FUND	46407	10/28/2015 USA BLUEBOOK	86.13
OPERATIONS & MAINTENANCE FUND	46408	10/28/2015 W P LAW INC	92.78
OPERATIONS & MAINTENANCE FUND	46409	10/28/2015 WEST CHATHAM WARNING DEVICES I	321.00
OPERATIONS & MAINTENANCE FUND	46409	10/28/2015 WEST CHATHAM WARNING DEVICES I	240.96
OPERATIONS & MAINTENANCE FUND	46410	10/28/2015 XYLEM Water Solutions	4,097.00
OPERATIONS & MAINTENANCE FUND	46411	10/30/2015 AMERICAN ENGINEERING	14,757.00
OPERATIONS & MAINTENANCE FUND	46412	10/30/2015 COMPANION LIFE INSURANCE COMPA	248.15
OPERATIONS & MAINTENANCE FUND	46413	10/30/2015 DELTA DENTAL OF MO LOCKBOX	2,347.80
OPERATIONS & MAINTENANCE FUND	46414	10/30/2015 FRED PRYOR SEMINARS	256.00
OPERATIONS & MAINTENANCE FUND	46415	10/30/2015 LAD CORPORATION OF W COLUMBIA	211,861.40
OPERATIONS & MAINTENANCE FUND	46416	10/30/2015 LEGALSHIELD	235.25
OPERATIONS & MAINTENANCE FUND	46417	10/30/2015 RICARDO HAIGLER	48.59

OPERATIONS & MAINTENANCE FUND	46418	10/30/2015 SI SOLUTIONS INC	232.22
OPERATIONS & MAINTENANCE FUND	46419	10/30/2015 TASC	82.60
OPERATIONS & MAINTENANCE FUND	46420	10/30/2015 THE HEALTH PLAN	<u>215.00</u>
		Total	<u><u>1,834,034.98</u></u>