

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	44975	3/2/2015	ALLIED ELECTRONICS	420.34
OPERATIONS & MAINTENANCE FUND	44976	3/2/2015	ALLEN CLAYBORN	60.00
OPERATIONS & MAINTENANCE FUND	44977	3/2/2015	BEN MCCARTHA	60.00
OPERATIONS & MAINTENANCE FUND	44978	3/2/2015	BLAKE BRIDWELL	60.00
OPERATIONS & MAINTENANCE FUND	44979	3/2/2015	BLUE TARP FINICIAL	1,038.78
OPERATIONS & MAINTENANCE FUND	44980	3/2/2015	BRENNTAG MID SOUTH INC	1,251.90
OPERATIONS & MAINTENANCE FUND	44980	3/2/2015	BRENNTAG MID SOUTH INC	1,326.80
OPERATIONS & MAINTENANCE FUND	44981	3/2/2015	CAROLINA POWER EQUIPMENT INC	52,189.28
OPERATIONS & MAINTENANCE FUND	44982	3/2/2015	COLPROVIA ASPHALTS	937.11
OPERATIONS & MAINTENANCE FUND	44983	3/2/2015	COLUMBIA SILICA SAND INC	1,667.87
OPERATIONS & MAINTENANCE FUND	44984	3/2/2015	DILMAR OIL CO INC	272.07
OPERATIONS & MAINTENANCE FUND	44985	3/2/2015	FISHER SCIENTIFIC	369.10
OPERATIONS & MAINTENANCE FUND	44986	3/2/2015	GRAINGER INC	254.66
OPERATIONS & MAINTENANCE FUND	44987	3/2/2015	HACH COMPANY	622.09
OPERATIONS & MAINTENANCE FUND	44987	3/2/2015	HACH COMPANY	1,586.06
OPERATIONS & MAINTENANCE FUND	44988	3/2/2015	HAYES PIPE SUPPLY INC	445.12
OPERATIONS & MAINTENANCE FUND	44989	3/2/2015	HD SUPPLY WATERWORKS LTD	123.05
OPERATIONS & MAINTENANCE FUND	44990	3/2/2015	HEYWARD D DAWKINS	60.00
OPERATIONS & MAINTENANCE FUND	44991	3/2/2015	IDEXX DIST CORP	578.37
OPERATIONS & MAINTENANCE FUND	44992	3/2/2015	INDEPENDENT WATERWORKS	127.91
OPERATIONS & MAINTENANCE FUND	44993	3/2/2015	KYZERS BRAKE AND ALIGNMENT LLC	50.00
OPERATIONS & MAINTENANCE FUND	44994	3/2/2015	LESESNE INDUSTRIES	677.01
OPERATIONS & MAINTENANCE FUND	44994	3/2/2015	LESESNE INDUSTRIES	167.35
OPERATIONS & MAINTENANCE FUND	44995	3/2/2015	MAR COR PURIFICATION INC	912.24
OPERATIONS & MAINTENANCE FUND	44996	3/2/2015	MARTIN MARIETTA MATERIALS	6,725.89
OPERATIONS & MAINTENANCE FUND	44997	3/2/2015	MATTHEW HAMLIN	60.00
OPERATIONS & MAINTENANCE FUND	44998	3/2/2015	NAPA AUTO PARTS	289.52
OPERATIONS & MAINTENANCE FUND	44998	3/2/2015	NAPA AUTO PARTS	63.41
OPERATIONS & MAINTENANCE FUND	44999	3/2/2015	NEFF RENTAL INC	360.38
OPERATIONS & MAINTENANCE FUND	45000	3/2/2015	NORTH CENTRAL LABORATORIES	133.47
OPERATIONS & MAINTENANCE FUND	45001	3/2/2015	POLYDYNE INC POLYPURE INC	20,321.87
OPERATIONS & MAINTENANCE FUND	45002	3/2/2015	RICOH USA INC	47.54
OPERATIONS & MAINTENANCE FUND	45003	3/2/2015	ROBERT MOREY	60.00
OPERATIONS & MAINTENANCE FUND	45004	3/2/2015	RODDERS AND JETS SUPPLY CO	480.75
OPERATIONS & MAINTENANCE FUND	45005	3/2/2015	SHEALY EDI WEST COLUMBIA	223.26
OPERATIONS & MAINTENANCE FUND	45006	3/2/2015	SHEALY ENVIRONMENTAL SERVICE	157.50

OPERATIONS & MAINTENANCE FUND	45007	3/2/2015 STANDARD DISTRIBUTORS	54.57
OPERATIONS & MAINTENANCE FUND	45008	3/2/2015 STAPLES ADVANTAGE	369.10
OPERATIONS & MAINTENANCE FUND	45009	3/2/2015 SUMTER UTILITIES INC	22,917.00
OPERATIONS & MAINTENANCE FUND	45010	3/2/2015 TELEDYNE ISCO, INC.	506.85
OPERATIONS & MAINTENANCE FUND	45011	3/2/2015 TIMOTHY WEMPLE	103.00
OPERATIONS & MAINTENANCE FUND	45012	3/2/2015 TRUCK SUPPLY	916.49
OPERATIONS & MAINTENANCE FUND	45013	3/2/2015 VINCE OSBORNE	50.36
OPERATIONS & MAINTENANCE FUND	45014	3/2/2015 WESLEY BENSON	60.00
OPERATIONS & MAINTENANCE FUND	45015	3/5/2015 ALLWASTE SERVICES INC	213.12
OPERATIONS & MAINTENANCE FUND	45016	3/5/2015 AMERICAN FIDELITY ASSURANCE CO	450.00
OPERATIONS & MAINTENANCE FUND	45017	3/5/2015 CINTAS	251.20
OPERATIONS & MAINTENANCE FUND	45018	3/5/2015 CITY OF CAYCE	1,817.30
OPERATIONS & MAINTENANCE FUND	45019	3/5/2015 CITY OF CAYCE	5,302.59
OPERATIONS & MAINTENANCE FUND	45020	3/5/2015 CITY OF CAYCE	2,434.50
OPERATIONS & MAINTENANCE FUND	45021	3/5/2015 COLONIAL LIFE AND ACC INS	2,801.20
OPERATIONS & MAINTENANCE FUND	45022	3/5/2015 COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	45023	3/5/2015 COMPANION LIFE INSURANCE COMPA	239.50
OPERATIONS & MAINTENANCE FUND	45024	3/5/2015 DELTA DENTAL OF MO LOCKBOX	2,115.57
OPERATIONS & MAINTENANCE FUND	45025	3/5/2015 EDMUNDS AND ASSOCIATES INC	36,420.00
OPERATIONS & MAINTENANCE FUND	45026	3/5/2015 EMC NATIONAL LIFE CO	164.27
OPERATIONS & MAINTENANCE FUND	45027	3/5/2015 LEGALSHIELD	159.45
OPERATIONS & MAINTENANCE FUND	45028	3/5/2015 LINCOLN NATIONAL LIFE INSURANC	1,182.89
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	279.23
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	210.13
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	102.23
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	93.49
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	389.78
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	87.53
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	120.13
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	140.14
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	101.47
OPERATIONS & MAINTENANCE FUND	45029	3/5/2015 LOWES	150.30
OPERATIONS & MAINTENANCE FUND	45030	3/5/2015 MENARD CONSULTING INC	700.00
OPERATIONS & MAINTENANCE FUND	45031	3/5/2015 PALMETTO UTILITY PROTECTION	540.79
OPERATIONS & MAINTENANCE FUND	45032	3/5/2015 SOUTH CAROLINA INTERACTIVE LLC	3,307.16
OPERATIONS & MAINTENANCE FUND	45033	3/5/2015 TASC	81.20
OPERATIONS & MAINTENANCE FUND	45034	3/5/2015 THE MAILROOM	23.60

OPERATIONS & MAINTENANCE FUND	45035	3/5/2015 THE HEALTH PLAN	290.00
OPERATIONS & MAINTENANCE FUND	45036	3/5/2015 UNITED HEALTHCARE INS CO	37,461.60
OPERATIONS & MAINTENANCE FUND	45037	3/5/2015 US POSTAL SERVICE	877.00
OPERATIONS & MAINTENANCE FUND	45038	3/5/2015 VISION SERVICE PLAN	470.15
OPERATIONS & MAINTENANCE FUND	45039	3/6/2015 AT AND T	127.07
OPERATIONS & MAINTENANCE FUND	45040	3/6/2015 BEN WRIGHT	34.84
OPERATIONS & MAINTENANCE FUND	45041	3/6/2015 CINTAS	171.99
OPERATIONS & MAINTENANCE FUND	45042	3/6/2015 CITY OF CAYCE	368.97
OPERATIONS & MAINTENANCE FUND	45043	3/6/2015 CROWE LAFAVE LLC	557.50
OPERATIONS & MAINTENANCE FUND	45044	3/6/2015 LEXINGTON CO SOLID WASTE	97.90
OPERATIONS & MAINTENANCE FUND	45045	3/6/2015 NEAL W KLIMEK	4.25
OPERATIONS & MAINTENANCE FUND	45046	3/6/2015 SC STATE RETIREMENT SYSTEM	38,201.61
OPERATIONS & MAINTENANCE FUND	45047	3/6/2015 SC MUNICIPAL INSURANCE TRUST	33,866.47
OPERATIONS & MAINTENANCE FUND	45048	3/6/2015 TRANSACT	89.91
OPERATIONS & MAINTENANCE FUND	45049	3/11/2015 CINTAS	113.73
OPERATIONS & MAINTENANCE FUND	45049	3/11/2015 CINTAS	241.57
OPERATIONS & MAINTENANCE FUND	45050	3/11/2015 CSX TRANSPORTATION	3,250.00
OPERATIONS & MAINTENANCE FUND	45051	3/11/2015 ELECTRIC GUARD DOG SENTRY SECU	546.36
OPERATIONS & MAINTENANCE FUND	45052	3/11/2015 GLEMMIE HAIMES	191.92
OPERATIONS & MAINTENANCE FUND	45053	3/11/2015 MANSFIELD OIL COMPANY	128.05
OPERATIONS & MAINTENANCE FUND	45054	3/11/2015 SI SOLUTIONS INC	506.34
OPERATIONS & MAINTENANCE FUND	45055	3/11/2015 WASTE MANAGEMENT RICHLAND LAND	29,080.72
OPERATIONS & MAINTENANCE FUND	45056	3/11/2015 XYLEM DEWATERING SOLUTIONS INC	18,710.45
OPERATIONS & MAINTENANCE FUND	45057	3/12/2015 CITY OF CAYCE	64,923.87
OPERATIONS & MAINTENANCE FUND	45058	3/12/2015 LPP	3,500.00
OPERATIONS & MAINTENANCE FUND	45059	3/13/2015 BB AND T BANKCARD CORP	4,327.95
OPERATIONS & MAINTENANCE FUND	45060	3/13/2015 ALFRED BROWN	60.00
OPERATIONS & MAINTENANCE FUND	45061	3/13/2015 ALLEN CLAYBORN	60.00
OPERATIONS & MAINTENANCE FUND	45062	3/13/2015 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	45063	3/13/2015 CHESTER COUNTY FAMILY COURT	295.05
OPERATIONS & MAINTENANCE FUND	45064	3/13/2015 CITY OF CAYCE	521.39
OPERATIONS & MAINTENANCE FUND	45065	3/13/2015 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	45066	3/13/2015 GLEMMIE HAIMES	109.25
OPERATIONS & MAINTENANCE FUND	45067	3/13/2015 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	45068	3/13/2015 JOY S GOODWIN	377.50
OPERATIONS & MAINTENANCE FUND	45069	3/13/2015 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	45070	3/13/2015 LEXINGTON COUNTY PUBLIC WORKS	10,408.64

OPERATIONS & MAINTENANCE FUND	45071	3/13/2015 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	45072	3/13/2015 ROBERT MOREY	60.00
OPERATIONS & MAINTENANCE FUND	45073	3/13/2015 S C STATE RETIREMENT SYS	55.54
OPERATIONS & MAINTENANCE FUND	45074	3/13/2015 S C STATE TREASURER	1,074.00
OPERATIONS & MAINTENANCE FUND	45075	3/13/2015 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	45076	3/13/2015 SC STATE EDUCATION ASSISTANCE	127.58
OPERATIONS & MAINTENANCE FUND	45077	3/13/2015 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	45078	3/13/2015 SHANNA HENSON	103.00
OPERATIONS & MAINTENANCE FUND	45079	3/13/2015 UNITED PARCEL SERVICE	8.87
OPERATIONS & MAINTENANCE FUND	45080	3/13/2015 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	45081	3/17/2015 ANDRITZ SEPARATION INC	336.34
OPERATIONS & MAINTENANCE FUND	45082	3/17/2015 AT AND T	227.53
OPERATIONS & MAINTENANCE FUND	45083	3/17/2015 BEST BUY STORES LP	545.67
OPERATIONS & MAINTENANCE FUND	45084	3/17/2015 BLANCHARD CAT	3,137.91
OPERATIONS & MAINTENANCE FUND	45084	3/17/2015 BLANCHARD CAT	258.75
OPERATIONS & MAINTENANCE FUND	45085	3/17/2015 BRENNTAG MID SOUTH INC	5,712.00
OPERATIONS & MAINTENANCE FUND	45085	3/17/2015 BRENNTAG MID SOUTH INC	1,251.90
OPERATIONS & MAINTENANCE FUND	45086	3/17/2015 CARQUEST	30.69
OPERATIONS & MAINTENANCE FUND	45087	3/17/2015 CHLORINATOR SALES AND SERV	7,868.14
OPERATIONS & MAINTENANCE FUND	45088	3/17/2015 CINTAS	113.73
OPERATIONS & MAINTENANCE FUND	45089	3/17/2015 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	45090	3/17/2015 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	45091	3/17/2015 CITY OF CAYCE	133,333.00
OPERATIONS & MAINTENANCE FUND	45092	3/17/2015 CLASSIC FORD OF COLUMBIA	334.63
OPERATIONS & MAINTENANCE FUND	45093	3/17/2015 COLUMBIA TRUCK CENTER	151.80
OPERATIONS & MAINTENANCE FUND	45094	3/17/2015 DIGIKEY CORP	193.08
OPERATIONS & MAINTENANCE FUND	45095	3/17/2015 ERA	579.85
OPERATIONS & MAINTENANCE FUND	45096	3/17/2015 FISHER SCIENTIFIC	181.82
OPERATIONS & MAINTENANCE FUND	45097	3/17/2015 FLEETPRIDE	126.62
OPERATIONS & MAINTENANCE FUND	45098	3/17/2015 FORTILINE INC	457.92
OPERATIONS & MAINTENANCE FUND	45099	3/17/2015 FORTILINE WATERWORKS	491.40
OPERATIONS & MAINTENANCE FUND	45100	3/17/2015 FROST TRAINING AND CONSULTING	375.00
OPERATIONS & MAINTENANCE FUND	45101	3/17/2015 GREEN EARTH SERVICES INC	6,472.00
OPERATIONS & MAINTENANCE FUND	45102	3/17/2015 HACH COMPANY	145.12
OPERATIONS & MAINTENANCE FUND	45103	3/17/2015 HACH PURCHASE ORDERS	188.08
OPERATIONS & MAINTENANCE FUND	45104	3/17/2015 HAGERMEYER NA	775.75
OPERATIONS & MAINTENANCE FUND	45105	3/17/2015 HAVIRD OIL SERVICES LLC	49.99

OPERATIONS & MAINTENANCE FUND	45106	3/17/2015 HD SUPPLY WATERWORKS LTD	1,235.85
OPERATIONS & MAINTENANCE FUND	45107	3/17/2015 HOSEPOWER USA	68.33
OPERATIONS & MAINTENANCE FUND	45107	3/17/2015 HOSEPOWER USA	420.76
OPERATIONS & MAINTENANCE FUND	45108	3/17/2015 IN LINE PAVING INDUSTRIES LLC	18,950.00
OPERATIONS & MAINTENANCE FUND	45109	3/17/2015 JASPER ENGINE AND TRANSMISSION	882.75
OPERATIONS & MAINTENANCE FUND	45110	3/17/2015 JCI	500.00
OPERATIONS & MAINTENANCE FUND	45111	3/17/2015 LESESNE INDUSTRIES	160.82
OPERATIONS & MAINTENANCE FUND	45112	3/17/2015 LEXINGTON PRINTING LLC	140.10
OPERATIONS & MAINTENANCE FUND	45113	3/17/2015 LOVE AUTOMOTIVE	26,386.00
OPERATIONS & MAINTENANCE FUND	45114	3/17/2015 MAGNATROL VALVE CORP	174.29
OPERATIONS & MAINTENANCE FUND	45115	3/17/2015 MAILFINANCE	103.49
OPERATIONS & MAINTENANCE FUND	45116	3/17/2015 MANNTOL AND SUPPLY INC	191.77
OPERATIONS & MAINTENANCE FUND	45117	3/17/2015 MENARD CONSULTING INC	700.00
OPERATIONS & MAINTENANCE FUND	45118	3/17/2015 MID CAROLINA ELECTRIC	5,362.74
OPERATIONS & MAINTENANCE FUND	45119	3/17/2015 MID STATE TIRE DIST INC	533.93
OPERATIONS & MAINTENANCE FUND	45119	3/17/2015 MID STATE TIRE DIST INC	125.53
OPERATIONS & MAINTENANCE FUND	45119	3/17/2015 MID STATE TIRE DIST INC	265.73
OPERATIONS & MAINTENANCE FUND	45120	3/17/2015 NAPA AUTO PARTS	1,103.05
OPERATIONS & MAINTENANCE FUND	45120	3/17/2015 NAPA AUTO PARTS	62.50
OPERATIONS & MAINTENANCE FUND	45120	3/17/2015 NAPA AUTO PARTS	35.92
OPERATIONS & MAINTENANCE FUND	45121	3/17/2015 NEFF RENTAL INC	2,451.95
OPERATIONS & MAINTENANCE FUND	45122	3/17/2015 ORIELLY AUTO PARTS	143.45
OPERATIONS & MAINTENANCE FUND	45123	3/17/2015 POLYDYNE INC POLYPURE INC	20,649.29
OPERATIONS & MAINTENANCE FUND	45123	3/17/2015 POLYDYNE INC POLYPURE INC	21,020.36
OPERATIONS & MAINTENANCE FUND	45124	3/17/2015 PRICE AND SONS	125.00
OPERATIONS & MAINTENANCE FUND	45125	3/17/2015 PUMPS PARTS AND SERVICE INC	1,855.38
OPERATIONS & MAINTENANCE FUND	45125	3/17/2015 PUMPS PARTS AND SERVICE INC	9,939.39
OPERATIONS & MAINTENANCE FUND	45126	3/17/2015 RICOH USA INC	196.34
OPERATIONS & MAINTENANCE FUND	45127	3/17/2015 SAFETY PLUS	407.30
OPERATIONS & MAINTENANCE FUND	45128	3/17/2015 SC MUNICIPAL INSURANCE TRUST	172.27
OPERATIONS & MAINTENANCE FUND	45129	3/17/2015 SHEALY EDI WEST COLUMBIA	1,456.09
OPERATIONS & MAINTENANCE FUND	45130	3/17/2015 SHEALY ENVIRONMENTAL SERVICE	131.25
OPERATIONS & MAINTENANCE FUND	45130	3/17/2015 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	45130	3/17/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	45130	3/17/2015 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	45130	3/17/2015 SHEALY ENVIRONMENTAL SERVICE	131.25
OPERATIONS & MAINTENANCE FUND	45130	3/17/2015 SHEALY ENVIRONMENTAL SERVICE	68.25

OPERATIONS & MAINTENANCE FUND	45130	3/17/2015 SHEALY ENVIRONMENTAL SERVICE	294.00
OPERATIONS & MAINTENANCE FUND	45130	3/17/2015 SHEALY ENVIRONMENTAL SERVICE	110.25
OPERATIONS & MAINTENANCE FUND	45131	3/17/2015 SHEALY CONSULTING LLC	824.00
OPERATIONS & MAINTENANCE FUND	45132	3/17/2015 SLOAN CONSTRUCTION CO	399.72
OPERATIONS & MAINTENANCE FUND	45133	3/17/2015 SOUTHERN LUBRICANTS	378.12
OPERATIONS & MAINTENANCE FUND	45134	3/17/2015 STAFFORD NUT AND BOLT WAREHOUS	188.46
OPERATIONS & MAINTENANCE FUND	45135	3/17/2015 THE JOE HENRY CO	410.80
OPERATIONS & MAINTENANCE FUND	45136	3/17/2015 TRUCK SUPPLY	664.75
OPERATIONS & MAINTENANCE FUND	45137	3/20/2015 AMERICAN ENGINEERING	4,270.00
OPERATIONS & MAINTENANCE FUND	45137	3/20/2015 AMERICAN ENGINEERING	4,866.00
OPERATIONS & MAINTENANCE FUND	45137	3/20/2015 AMERICAN ENGINEERING	12,000.00
OPERATIONS & MAINTENANCE FUND	45138	3/20/2015 BEN WRIGHT	375.99
OPERATIONS & MAINTENANCE FUND	45139	3/20/2015 BLAKE BRIDWELL	674.46
OPERATIONS & MAINTENANCE FUND	45140	3/20/2015 COUNTY OF LEXINGTON	13.38
OPERATIONS & MAINTENANCE FUND	45141	3/20/2015 MICHAEL PAULCHEL	332.96
OPERATIONS & MAINTENANCE FUND	45142	3/20/2015 NEAL W KLIMEK	19.96
OPERATIONS & MAINTENANCE FUND	45143	3/20/2015 SC ELECTRIC AND GAS	101,421.08
OPERATIONS & MAINTENANCE FUND	45144	3/20/2015 SI SOLUTIONS INC	903.28
OPERATIONS & MAINTENANCE FUND	45145	3/20/2015 VERIZON WIRELESS	1,697.05
OPERATIONS & MAINTENANCE FUND	45146	3/23/2015 GLEMMIE HAIMES	957.36
OPERATIONS & MAINTENANCE FUND	45146	3/23/2015 GLEMMIE HAIMES	75.66
OPERATIONS & MAINTENANCE FUND	45147	3/23/2015 KEITH A MURPHY	374.65
OPERATIONS & MAINTENANCE FUND	45148	3/23/2015 MIKE THURMAN	812.23
OPERATIONS & MAINTENANCE FUND	45149	3/23/2015 TAL DENNIS	807.13
OPERATIONS & MAINTENANCE FUND	45150	3/23/2015 TAMCO CAPITAL CORP	387.44
OPERATIONS & MAINTENANCE FUND	45151	3/26/2015 CITY OF CAYCE	66,108.63
OPERATIONS & MAINTENANCE FUND	45152	3/27/2015 AMERICAN ENGINEERING	1,000.00
OPERATIONS & MAINTENANCE FUND	45153	3/27/2015 BB AND T BANKCARD CORP	36.98
OPERATIONS & MAINTENANCE FUND	45154	3/27/2015 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	45155	3/27/2015 CHESTER COUNTY FAMILY COURT	295.05
OPERATIONS & MAINTENANCE FUND	45156	3/27/2015 CINTAS	241.57
OPERATIONS & MAINTENANCE FUND	45156	3/27/2015 CINTAS	113.73
OPERATIONS & MAINTENANCE FUND	45156	3/27/2015 CINTAS	117.42
OPERATIONS & MAINTENANCE FUND	45157	3/27/2015 CITY OF CAYCE	1,897.26
OPERATIONS & MAINTENANCE FUND	45158	3/27/2015 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	45159	3/27/2015 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	45160	3/27/2015 JOY S GOODWIN	377.50

OPERATIONS & MAINTENANCE FUND	45161	3/27/2015 KARALYN MISKIE	460.71
OPERATIONS & MAINTENANCE FUND	45162	3/27/2015 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	45163	3/27/2015 POPE ZEIGLER LLC	209.80
OPERATIONS & MAINTENANCE FUND	45164	3/27/2015 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	45165	3/27/2015 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	45166	3/27/2015 S C STATE RETIREMENT SYS	55.54
OPERATIONS & MAINTENANCE FUND	45167	3/27/2015 S C STATE TREASURER	1,074.00
OPERATIONS & MAINTENANCE FUND	45168	3/27/2015 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	45169	3/27/2015 SC STATE EDUCATION ASSISTANCE	127.58
OPERATIONS & MAINTENANCE FUND	45170	3/27/2015 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	45171	3/27/2015 THOMAS SIMS	148.00
OPERATIONS & MAINTENANCE FUND	45172	3/27/2015 TIME WARNER CABLE	2,381.09
OPERATIONS & MAINTENANCE FUND	45173	3/27/2015 TNT INC	32,172.12
OPERATIONS & MAINTENANCE FUND	45174	3/27/2015 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	45175	3/31/2015 ACTION INDUSTRIAL GROUP	1,433.44
OPERATIONS & MAINTENANCE FUND	45176	3/31/2015 AMERICAN TIRE DISTRIBUTORS	107.34
OPERATIONS & MAINTENANCE FUND	45176	3/31/2015 AMERICAN TIRE DISTRIBUTORS	288.21
OPERATIONS & MAINTENANCE FUND	45177	3/31/2015 ATCO INTERNATIONAL	4,379.35
OPERATIONS & MAINTENANCE FUND	45178	3/31/2015 BRENNTAG MID SOUTH INC	4,730.00
OPERATIONS & MAINTENANCE FUND	45179	3/31/2015 CITY OF CAYCE	4,719.61
OPERATIONS & MAINTENANCE FUND	45180	3/31/2015 CITY OF CAYCE	2,333.90
OPERATIONS & MAINTENANCE FUND	45181	3/31/2015 CITY OF CAYCE	2,161.67
OPERATIONS & MAINTENANCE FUND	45182	3/31/2015 CLASSIC FORD OF COLUMBIA	156.90
OPERATIONS & MAINTENANCE FUND	45182	3/31/2015 CLASSIC FORD OF COLUMBIA	340.99
OPERATIONS & MAINTENANCE FUND	45183	3/31/2015 COLPROVIA ASPHALTS	430.99
OPERATIONS & MAINTENANCE FUND	45184	3/31/2015 COLONIAL LIFE AND ACC INS	2,801.20
OPERATIONS & MAINTENANCE FUND	45185	3/31/2015 DICK SMITH FORD INC	33,000.00
OPERATIONS & MAINTENANCE FUND	45186	3/31/2015 ERA	946.13
OPERATIONS & MAINTENANCE FUND	45187	3/31/2015 EVOQUA WATER TECHNOLOGIES LLC	3,500.00
OPERATIONS & MAINTENANCE FUND	45188	3/31/2015 FISHER SCIENTIFIC	603.99
OPERATIONS & MAINTENANCE FUND	45188	3/31/2015 FISHER SCIENTIFIC	357.89
OPERATIONS & MAINTENANCE FUND	45188	3/31/2015 FISHER SCIENTIFIC	120.03
OPERATIONS & MAINTENANCE FUND	45189	3/31/2015 FORTILINE INC	324.00
OPERATIONS & MAINTENANCE FUND	45190	3/31/2015 FROST TRAINING AND CONSULTING	3,125.00
OPERATIONS & MAINTENANCE FUND	45190	3/31/2015 FROST TRAINING AND CONSULTING	1,000.00
OPERATIONS & MAINTENANCE FUND	45191	3/31/2015 HACH COMPANY	814.81
OPERATIONS & MAINTENANCE FUND	45192	3/31/2015 HAYES PIPE SUPPLY INC	484.44

OPERATIONS & MAINTENANCE FUND	45193	3/31/2015 IDEXX DIST CORP	1,392.04
OPERATIONS & MAINTENANCE FUND	45194	3/31/2015 LEE TRANSPORT EQUIPMENT	20.33
OPERATIONS & MAINTENANCE FUND	45195	3/31/2015 LINCOLN NATIONAL LIFE INSURANC	1,182.89
OPERATIONS & MAINTENANCE FUND	45196	3/31/2015 LOWES	164.24
OPERATIONS & MAINTENANCE FUND	45196	3/31/2015 LOWES	102.08
OPERATIONS & MAINTENANCE FUND	45197	3/31/2015 MARTIN MARIETTA MATERIALS	172.60
OPERATIONS & MAINTENANCE FUND	45197	3/31/2015 MARTIN MARIETTA MATERIALS	700.97
OPERATIONS & MAINTENANCE FUND	45198	3/31/2015 MEDICAL SERVICES OF THE MIDLAN	415.00
OPERATIONS & MAINTENANCE FUND	45199	3/31/2015 NAPA AUTO PARTS	203.84
OPERATIONS & MAINTENANCE FUND	45199	3/31/2015 NAPA AUTO PARTS	241.37
OPERATIONS & MAINTENANCE FUND	45199	3/31/2015 NAPA AUTO PARTS	20.20
OPERATIONS & MAINTENANCE FUND	45200	3/31/2015 NSI LAB SOLUTIONS INC	381.00
OPERATIONS & MAINTENANCE FUND	45201	3/31/2015 OVIVO USA LLC	4,860.48
OPERATIONS & MAINTENANCE FUND	45202	3/31/2015 QUIKRETE CAROLINA	158.08
OPERATIONS & MAINTENANCE FUND	45203	3/31/2015 RICOH USA INC	38.10
OPERATIONS & MAINTENANCE FUND	45204	3/31/2015 ROGERS CALLCOTT INC	656.05
OPERATIONS & MAINTENANCE FUND	45205	3/31/2015 SAFETY PLUS	85.17
OPERATIONS & MAINTENANCE FUND	45206	3/31/2015 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	45207	3/31/2015 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	45207	3/31/2015 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	45207	3/31/2015 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	45208	3/31/2015 SI SOLUTIONS INC	183.86
OPERATIONS & MAINTENANCE FUND	45209	3/31/2015 SMITH AND JONES JANITORIAL SUP	139.64
OPERATIONS & MAINTENANCE FUND	45210	3/31/2015 SOUTHERN LUBRICANTS	101.52
OPERATIONS & MAINTENANCE FUND	45211	3/31/2015 SYN TECH SYSTEMS INC	375.00
OPERATIONS & MAINTENANCE FUND	45212	3/31/2015 TIGER DIRECT INC	276.94
OPERATIONS & MAINTENANCE FUND	45213	3/31/2015 UNIVAR USA INC	3,528.15
OPERATIONS & MAINTENANCE FUND	45214	3/31/2015 W P LAW INC	95.23
OPERATIONS & MAINTENANCE FUND	45215	3/31/2015 WEST CHATHAM WARNING DEVICES I	122.79
OPERATIONS & MAINTENANCE FUND	45216	3/31/2015 XYLEM DEWATERING SOLUTIONS INC	4,429.16
OPERATIONS & MAINTENANCE FUND	45216	3/31/2015 XYLEM DEWATERING SOLUTIONS INC	16,422.13
OPERATIONS & MAINTENANCE FUND	45217	3/31/2015 ZEP MANUFACTURING CO	599.60
Total			1,075,931.35