

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	46566	12/1/2015	BANK OF AMERICA	125.94
OPERATIONS & MAINTENANCE FUND	46567	12/2/2015	ALFRED BROWN	60.00
OPERATIONS & MAINTENANCE FUND	46568	12/2/2015	AMERICAN FIDELITY ASSURANCE CO	437.00
OPERATIONS & MAINTENANCE FUND	46569	12/2/2015	CINTAS	277.70
OPERATIONS & MAINTENANCE FUND	46570	12/2/2015	COLONIAL LIFE AND ACC INS	2,859.50
OPERATIONS & MAINTENANCE FUND	46571	12/2/2015	DELTA DENTAL OF MO LOCKBOX	2,432.55
OPERATIONS & MAINTENANCE FUND	46572	12/2/2015	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	46573	12/2/2015	ERONE EDMONDS	377.83
OPERATIONS & MAINTENANCE FUND	46574	12/2/2015	GE CAPITAL	56.77
OPERATIONS & MAINTENANCE FUND	46575	12/2/2015	GLENDON BUTLER	60.00
OPERATIONS & MAINTENANCE FUND	46576	12/2/2015	LEGALSHIELD	235.25
OPERATIONS & MAINTENANCE FUND	46577	12/2/2015	LINCOLN NATIONAL LIFE INSURANC	1,320.46
OPERATIONS & MAINTENANCE FUND	46578	12/2/2015	MPA STRATEGIES LLC	1,550.00
OPERATIONS & MAINTENANCE FUND	46579	12/2/2015	PALMETTO UTILITY PROTECTION	540.79
OPERATIONS & MAINTENANCE FUND	46580	12/2/2015	RICOH USA INC	71.55
OPERATIONS & MAINTENANCE FUND	46581	12/2/2015	RICARDO HAIGLER	60.00
OPERATIONS & MAINTENANCE FUND	46582	12/2/2015	SCOTTIE HOLLAND	60.00
OPERATIONS & MAINTENANCE FUND	46583	12/2/2015	SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	46584	12/2/2015	THE MAILROOM	22.40
OPERATIONS & MAINTENANCE FUND	46585	12/2/2015	TIME WARNER CABLE	2,825.04
OPERATIONS & MAINTENANCE FUND	46586	12/2/2015	US POSTAL SERVICE	225.00
OPERATIONS & MAINTENANCE FUND	46587	12/2/2015	UTILITY SERVICE CO INC	51,561.91
OPERATIONS & MAINTENANCE FUND	46588	12/3/2015	ERA WILDER REALTY	1,500.00
OPERATIONS & MAINTENANCE FUND	46589	12/4/2015	ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	46590	12/4/2015	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	46591	12/4/2015	CINTAS	186.84
OPERATIONS & MAINTENANCE FUND	46592	12/4/2015	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	46593	12/4/2015	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	46594	12/4/2015	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	46595	12/4/2015	JOY S GOODWIN	390.00
OPERATIONS & MAINTENANCE FUND	46596	12/4/2015	LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	46597	12/4/2015	MIDLANDS EXAMS AND DRUG SCRIN	296.00
OPERATIONS & MAINTENANCE FUND	46598	12/4/2015	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	46599	12/4/2015	RICOH USA INC	420.74
OPERATIONS & MAINTENANCE FUND	46600	12/4/2015	S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	46601	12/4/2015	S C STATE TREASURER	1,379.00

OPERATIONS & MAINTENANCE FUND	46602	12/4/2015 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	46603	12/4/2015 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	46604	12/4/2015 SI SOLUTIONS INC	540.11
OPERATIONS & MAINTENANCE FUND	46605	12/4/2015 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	46606	12/9/2015 COMPANION LIFE INSURANCE COMPA	260.30
OPERATIONS & MAINTENANCE FUND	46607	12/9/2015 CROWE LAFAVE LLC	240.00
OPERATIONS & MAINTENANCE FUND	46608	12/9/2015 EDMUNDS AND ASSOCIATES INC	12,908.40
OPERATIONS & MAINTENANCE FUND	46609	12/9/2015 LEXINGTON CO SOLID WASTE	57.50
OPERATIONS & MAINTENANCE FUND	46610	12/9/2015 MUNICIPAL ASSOCIATION OF SC	65.34
OPERATIONS & MAINTENANCE FUND	46611	12/9/2015 SOUTH CAROLINA INTERACTIVE LLC	3,401.21
OPERATIONS & MAINTENANCE FUND	46612	12/9/2015 TASC	86.80
OPERATIONS & MAINTENANCE FUND	46613	12/9/2015 THE HEALTH PLAN	230.00
OPERATIONS & MAINTENANCE FUND	46614	12/9/2015 TNT INC	405,520.00
OPERATIONS & MAINTENANCE FUND	46615	12/9/2015 US POSTAL SERVICE	530.00
OPERATIONS & MAINTENANCE FUND	46616	12/9/2015 VISION SERVICE PLAN	521.72
OPERATIONS & MAINTENANCE FUND	46617	12/9/2015 WASTE MANAGEMENT RICHLAND LAND	21,438.11
OPERATIONS & MAINTENANCE FUND	46618	12/10/2015 BB AND T BANKCARD CORP	7,609.17
OPERATIONS & MAINTENANCE FUND	46619	12/11/2015 AMERICAN ENGINEERING	102,768.00
OPERATIONS & MAINTENANCE FUND	46620	12/11/2015 ATCO INTERNATIONAL	499.16
OPERATIONS & MAINTENANCE FUND	46621	12/11/2015 B AND E TRUCKS AND EQUIPMENT	1,605.00
OPERATIONS & MAINTENANCE FUND	46621	12/11/2015 B AND E TRUCKS AND EQUIPMENT	243.85
OPERATIONS & MAINTENANCE FUND	46622	12/11/2015 BILMAR STARTERS ALTERNATORS	219.35
OPERATIONS & MAINTENANCE FUND	46623	12/11/2015 BLANCHARD CAT	282.90
OPERATIONS & MAINTENANCE FUND	46624	12/11/2015 BRENNTAG MID SOUTH INC	2,739.20
OPERATIONS & MAINTENANCE FUND	46625	12/11/2015 BRIDGESTONE HOSE POWER	13.26
OPERATIONS & MAINTENANCE FUND	46626	12/11/2015 CAROLINA POWER EQUIPMENT INC	928.82
OPERATIONS & MAINTENANCE FUND	46627	12/11/2015 CIGNA	42,372.66
OPERATIONS & MAINTENANCE FUND	46628	12/11/2015 CINTAS	125.05
OPERATIONS & MAINTENANCE FUND	46629	12/11/2015 COLUMBIA SILICA SAND INC	115.08
OPERATIONS & MAINTENANCE FUND	46630	12/11/2015 DICK SMITH FORD INC	35,245.00
OPERATIONS & MAINTENANCE FUND	46631	12/11/2015 ELECTRICAL EQUIPMENT COMPANY	1,742.17
OPERATIONS & MAINTENANCE FUND	46632	12/11/2015 FISHER SCIENTIFIC	126.23
OPERATIONS & MAINTENANCE FUND	46632	12/11/2015 FISHER SCIENTIFIC	535.30
OPERATIONS & MAINTENANCE FUND	46632	12/11/2015 FISHER SCIENTIFIC	145.09
OPERATIONS & MAINTENANCE FUND	46633	12/11/2015 FORTILINE WATERWORKS	201.96
OPERATIONS & MAINTENANCE FUND	46633	12/11/2015 FORTILINE WATERWORKS	224.70
OPERATIONS & MAINTENANCE FUND	46633	12/11/2015 FORTILINE WATERWORKS	463.03

OPERATIONS & MAINTENANCE FUND	46633	12/11/2015 FORTILINE WATERWORKS	303.48
OPERATIONS & MAINTENANCE FUND	46633	12/11/2015 FORTILINE WATERWORKS	74.90
OPERATIONS & MAINTENANCE FUND	46633	12/11/2015 FORTILINE WATERWORKS	270.00
OPERATIONS & MAINTENANCE FUND	46634	12/11/2015 GRAINGER INC	49.12
OPERATIONS & MAINTENANCE FUND	46635	12/11/2015 GRAYBAR ELECTRIC CO	254.24
OPERATIONS & MAINTENANCE FUND	46636	12/11/2015 HAGERMEYER NA	9.25
OPERATIONS & MAINTENANCE FUND	46637	12/11/2015 HAYES PIPE SUPPLY INC	128.19
OPERATIONS & MAINTENANCE FUND	46637	12/11/2015 HAYES PIPE SUPPLY INC	2,802.60
OPERATIONS & MAINTENANCE FUND	46638	12/11/2015 HD SUPPLY WATERWORKS LTD	261.98
OPERATIONS & MAINTENANCE FUND	46638	12/11/2015 HD SUPPLY WATERWORKS LTD	160.28
OPERATIONS & MAINTENANCE FUND	46639	12/11/2015 HYDRAULIC SUPPLY COMPANY	58.09
OPERATIONS & MAINTENANCE FUND	46640	12/11/2015 IDEXX DIST CORP	992.83
OPERATIONS & MAINTENANCE FUND	46640	12/11/2015 IDEXX DIST CORP	932.97
OPERATIONS & MAINTENANCE FUND	46641	12/11/2015 INTERSTATE UTILITIES INC	5,592.89
OPERATIONS & MAINTENANCE FUND	46641	12/11/2015 INTERSTATE UTILITIES INC	7,674.90
OPERATIONS & MAINTENANCE FUND	46642	12/11/2015 JCI	550.00
OPERATIONS & MAINTENANCE FUND	46643	12/11/2015 LEE TRANSPORT EQUIPMENT	132.68
OPERATIONS & MAINTENANCE FUND	46644	12/11/2015 LOWES	127.67
OPERATIONS & MAINTENANCE FUND	46644	12/11/2015 LOWES	77.90
OPERATIONS & MAINTENANCE FUND	46644	12/11/2015 LOWES	80.62
OPERATIONS & MAINTENANCE FUND	46645	12/11/2015 NAPA AUTO PARTS	360.39
OPERATIONS & MAINTENANCE FUND	46645	12/11/2015 NAPA AUTO PARTS	95.55
OPERATIONS & MAINTENANCE FUND	46645	12/11/2015 NAPA AUTO PARTS	31.16
OPERATIONS & MAINTENANCE FUND	46646	12/11/2015 PALMETTO SOUTHERN, INC.	10,651.78
OPERATIONS & MAINTENANCE FUND	46647	12/11/2015 ROGERS CALLCOTT INC	656.05
OPERATIONS & MAINTENANCE FUND	46648	12/11/2015 ROSE TALBERT PAINT CO	156.08
OPERATIONS & MAINTENANCE FUND	46648	12/11/2015 ROSE TALBERT PAINT CO	114.53
OPERATIONS & MAINTENANCE FUND	46649	12/11/2015 S AND S WELDING AND FABRICATIO	665.00
OPERATIONS & MAINTENANCE FUND	46650	12/11/2015 SAFETY PLUS	194.74
OPERATIONS & MAINTENANCE FUND	46650	12/11/2015 SAFETY PLUS	106.98
OPERATIONS & MAINTENANCE FUND	46651	12/11/2015 SHEALYS TRUCK CENTER INC	45,560.00
OPERATIONS & MAINTENANCE FUND	46651	12/11/2015 SHEALYS TRUCK CENTER INC	138.62
OPERATIONS & MAINTENANCE FUND	46652	12/11/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46652	12/11/2015 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	46652	12/11/2015 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	46652	12/11/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46653	12/11/2015 SMITH AND JONES JANITORIAL SUP	80.25

OPERATIONS & MAINTENANCE FUND	46654	12/11/2015 STAFFORD NUT AND BOLT WAREHOU	96.30
OPERATIONS & MAINTENANCE FUND	46655	12/11/2015 UNIVAR USA INC	3,527.85
OPERATIONS & MAINTENANCE FUND	46656	12/16/2015 AT AND T	230.56
OPERATIONS & MAINTENANCE FUND	46657	12/16/2015 CINTAS	262.67
OPERATIONS & MAINTENANCE FUND	46658	12/16/2015 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	46659	12/16/2015 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	46660	12/16/2015 ELECTRIC GUARD DOG LLC	546.36
OPERATIONS & MAINTENANCE FUND	46661	12/16/2015 HEALTH CONNECT SERVICES	1,413.00
OPERATIONS & MAINTENANCE FUND	46662	12/16/2015 MID CAROLINA ELECTRIC	6,927.67
OPERATIONS & MAINTENANCE FUND	46663	12/16/2015 SI SOLUTIONS INC	1,001.31
OPERATIONS & MAINTENANCE FUND	46664	12/16/2015 US POSTAL SERVICE	1,070.00
OPERATIONS & MAINTENANCE FUND	46665	12/18/2015 AMERICAN ENGINEERING	3,629.64
OPERATIONS & MAINTENANCE FUND	46665	12/18/2015 AMERICAN ENGINEERING	14,756.00
OPERATIONS & MAINTENANCE FUND	46666	12/18/2015 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	46667	12/18/2015 BRENNTAG MID SOUTH INC	2,739.20
OPERATIONS & MAINTENANCE FUND	46668	12/18/2015 BURNETT LIME COMPANY INC	2,316.93
OPERATIONS & MAINTENANCE FUND	46669	12/18/2015 CINTAS	117.03
OPERATIONS & MAINTENANCE FUND	46670	12/18/2015 CONCRETE SUPPLY CO LLC	943.53
OPERATIONS & MAINTENANCE FUND	46670	12/18/2015 CONCRETE SUPPLY CO LLC	664.26
OPERATIONS & MAINTENANCE FUND	46671	12/18/2015 ELECTRICAL EQUIPMENT COMPANY	981.41
OPERATIONS & MAINTENANCE FUND	46671	12/18/2015 ELECTRICAL EQUIPMENT COMPANY	1,742.17
OPERATIONS & MAINTENANCE FUND	46672	12/18/2015 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	46673	12/18/2015 FORTILINE WATERWORKS	239.46
OPERATIONS & MAINTENANCE FUND	46674	12/18/2015 GREEN EARTH SERVICES INC	6,472.00
OPERATIONS & MAINTENANCE FUND	46675	12/18/2015 HYDRO INTERNATIONAL WATER & WA	5,200.00
OPERATIONS & MAINTENANCE FUND	46676	12/18/2015 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	46677	12/18/2015 JA KING AND CO	210.20
OPERATIONS & MAINTENANCE FUND	46678	12/18/2015 JOY S GOODWIN	390.00
OPERATIONS & MAINTENANCE FUND	46679	12/18/2015 LAD CORPORATION OF W COLUMBIA	95,124.65
OPERATIONS & MAINTENANCE FUND	46680	12/18/2015 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	46681	12/18/2015 NAPA AUTO PARTS	42.76
OPERATIONS & MAINTENANCE FUND	46681	12/18/2015 NAPA AUTO PARTS	25.40
OPERATIONS & MAINTENANCE FUND	46682	12/18/2015 PALMETTO SPRINKLER CO	112.10
OPERATIONS & MAINTENANCE FUND	46683	12/18/2015 PR DIAMOND PRODUCTS INC	517.00
OPERATIONS & MAINTENANCE FUND	46684	12/18/2015 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	46685	12/18/2015 ROSEMOUNT INC	2,261.06
OPERATIONS & MAINTENANCE FUND	46686	12/18/2015 S C STATE RETIREMENT SYS	113.36

OPERATIONS & MAINTENANCE FUND	46687	12/18/2015 S C STATE TREASURER	1,379.00
OPERATIONS & MAINTENANCE FUND	46688	12/18/2015 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	46689	12/18/2015 SC STATE RETIREMENT SYSTEM	42,580.02
OPERATIONS & MAINTENANCE FUND	46690	12/18/2015 SC MUNICIPAL INSURANCE TRUST	138.41
OPERATIONS & MAINTENANCE FUND	46691	12/18/2015 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	46692	12/18/2015 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	46693	12/18/2015 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	46694	12/21/2015 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	46695	12/29/2015 GFOA	217.50
OPERATIONS & MAINTENANCE FUND	46696	12/30/2015 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	46697	12/30/2015 CINTAS	253.63
OPERATIONS & MAINTENANCE FUND	46697	12/30/2015 CINTAS	409.56
OPERATIONS & MAINTENANCE FUND	46697	12/30/2015 CINTAS	259.14
OPERATIONS & MAINTENANCE FUND	46698	12/30/2015 CITY OF WEST COLUMBIA	36.62
OPERATIONS & MAINTENANCE FUND	46699	12/30/2015 DAVID HARTNESS	123.04
OPERATIONS & MAINTENANCE FUND	46700	12/30/2015 GE CAPITAL	115.26
OPERATIONS & MAINTENANCE FUND	46701	12/30/2015 GREATLAND	246.03
OPERATIONS & MAINTENANCE FUND	46702	12/30/2015 MAILFINANCE	103.49
OPERATIONS & MAINTENANCE FUND	46703	12/30/2015 MELISSA DENNY	50.00
OPERATIONS & MAINTENANCE FUND	46704	12/30/2015 RICOH USA INC	55.28
OPERATIONS & MAINTENANCE FUND	46705	12/30/2015 SC ELECTRIC AND GAS	112,474.38
OPERATIONS & MAINTENANCE FUND	46706	12/30/2015 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	46707	12/30/2015 SI SOLUTIONS INC	710.09
OPERATIONS & MAINTENANCE FUND	46708	12/30/2015 TAMCO CAPITAL CORP	387.44
OPERATIONS & MAINTENANCE FUND	46709	12/30/2015 TIME WARNER CABLE	2,929.97
OPERATIONS & MAINTENANCE FUND	46710	12/30/2015 VERIZON WIRELESS	2,004.91
Total			<u>1,148,755.61</u>