

| Description                   | Check # | Check Date | Vendor Name                    | Amount   |
|-------------------------------|---------|------------|--------------------------------|----------|
| OPERATIONS & MAINTENANCE FUND | 45525   | 6/1/2015   | ACTION INDUSTRIAL GROUP        | 8,971.95 |
| OPERATIONS & MAINTENANCE FUND | 45526   | 6/1/2015   | ANDWIN SCIENTIFIC INDUSTRIAL   | 312.26   |
| OPERATIONS & MAINTENANCE FUND | 45527   | 6/1/2015   | BIOREM TECHNOLOGIES            | 7,373.00 |
| OPERATIONS & MAINTENANCE FUND | 45528   | 6/1/2015   | BRENNTAG MID SOUTH INC         | 6,283.20 |
| OPERATIONS & MAINTENANCE FUND | 45529   | 6/1/2015   | CINTAS                         | 261.21   |
| OPERATIONS & MAINTENANCE FUND | 45530   | 6/1/2015   | CITY OF CAYCE                  | 15.02    |
| OPERATIONS & MAINTENANCE FUND | 45531   | 6/1/2015   | CITY OF CAYCE                  | 4,041.92 |
| OPERATIONS & MAINTENANCE FUND | 45532   | 6/1/2015   | CITY OF CAYCE                  | 3,222.87 |
| OPERATIONS & MAINTENANCE FUND | 45533   | 6/1/2015   | CITY OF CAYCE                  | 1,454.74 |
| OPERATIONS & MAINTENANCE FUND | 45534   | 6/1/2015   | CLASSIC FORD OF COLUMBIA       | 641.50   |
| OPERATIONS & MAINTENANCE FUND | 45535   | 6/1/2015   | CLEARWATER INC                 | 1,465.69 |
| OPERATIONS & MAINTENANCE FUND | 45536   | 6/1/2015   | COLONIAL LIFE AND ACC INS      | 2,883.16 |
| OPERATIONS & MAINTENANCE FUND | 45537   | 6/1/2015   | COLUMBIA SILICA SAND INC       | 114.31   |
| OPERATIONS & MAINTENANCE FUND | 45538   | 6/1/2015   | COMPANION LIFE INSURANCE COMPA | 241.80   |
| OPERATIONS & MAINTENANCE FUND | 45539   | 6/1/2015   | CONTINENTAL ENGINES            | 118.56   |
| OPERATIONS & MAINTENANCE FUND | 45540   | 6/1/2015   | DELTA DENTAL OF MO LOCKBOX     | 2,115.57 |
| OPERATIONS & MAINTENANCE FUND | 45541   | 6/1/2015   | DRILLERS SERVICE INC           | 450.56   |
| OPERATIONS & MAINTENANCE FUND | 45542   | 6/1/2015   | EMC NATIONAL LIFE CO           | 164.27   |
| OPERATIONS & MAINTENANCE FUND | 45543   | 6/1/2015   | FORTILINE INC                  | 413.64   |
| OPERATIONS & MAINTENANCE FUND | 45544   | 6/1/2015   | FORTILINE WATERWORKS           | 8,670.96 |
| OPERATIONS & MAINTENANCE FUND | 45544   | 6/1/2015   | FORTILINE WATERWORKS           | 159.28   |
| OPERATIONS & MAINTENANCE FUND | 45544   | 6/1/2015   | FORTILINE WATERWORKS           | 342.36   |
| OPERATIONS & MAINTENANCE FUND | 45545   | 6/1/2015   | HD SUPPLY WATERWORKS LTD       | 470.65   |
| OPERATIONS & MAINTENANCE FUND | 45546   | 6/1/2015   | HOSEPOWER USA                  | 320.26   |
| OPERATIONS & MAINTENANCE FUND | 45546   | 6/1/2015   | HOSEPOWER USA                  | 223.53   |
| OPERATIONS & MAINTENANCE FUND | 45547   | 6/1/2015   | IDEXX DIST CORP                | 145.04   |
| OPERATIONS & MAINTENANCE FUND | 45548   | 6/1/2015   | INDIAN SPRINGS MFG INC         | 472.26   |
| OPERATIONS & MAINTENANCE FUND | 45549   | 6/1/2015   | INSTRUMART                     | 1,604.62 |
| OPERATIONS & MAINTENANCE FUND | 45550   | 6/1/2015   | LEGALSHIELD                    | 174.40   |
| OPERATIONS & MAINTENANCE FUND | 45551   | 6/1/2015   | LINCOLN NATIONAL LIFE INSURANC | 1,182.89 |
| OPERATIONS & MAINTENANCE FUND | 45552   | 6/1/2015   | LORICK OFFICE PRODUCTS         | 85.90    |
| OPERATIONS & MAINTENANCE FUND | 45553   | 6/1/2015   | LOWES                          | 25.67    |
| OPERATIONS & MAINTENANCE FUND | 45553   | 6/1/2015   | LOWES                          | 50.78    |
| OPERATIONS & MAINTENANCE FUND | 45554   | 6/1/2015   | PALMETTO UTILITY PROTECTION    | 540.79   |
| OPERATIONS & MAINTENANCE FUND | 45555   | 6/1/2015   | PIONEER TREE SERVICE           | 1,180.00 |
| OPERATIONS & MAINTENANCE FUND | 45556   | 6/1/2015   | POLYDYNE INC POLYPURE INC      | 2,070.00 |

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| OPERATIONS & MAINTENANCE FUND | 45557 | 6/1/2015 RICOH USA INC                  | 54.04     |
| OPERATIONS & MAINTENANCE FUND | 45558 | 6/1/2015 SAFETY PLUS                    | 362.73    |
| OPERATIONS & MAINTENANCE FUND | 45559 | 6/1/2015 SHEALY ENVIRONMENTAL SERVICE   | 147.00    |
| OPERATIONS & MAINTENANCE FUND | 45559 | 6/1/2015 SHEALY ENVIRONMENTAL SERVICE   | 143.85    |
| OPERATIONS & MAINTENANCE FUND | 45559 | 6/1/2015 SHEALY ENVIRONMENTAL SERVICE   | 18.90     |
| OPERATIONS & MAINTENANCE FUND | 45559 | 6/1/2015 SHEALY ENVIRONMENTAL SERVICE   | 267.75    |
| OPERATIONS & MAINTENANCE FUND | 45560 | 6/1/2015 SLOAN CONSTRUCTION CO          | 852.26    |
| OPERATIONS & MAINTENANCE FUND | 45561 | 6/1/2015 TASC                           | 81.20     |
| OPERATIONS & MAINTENANCE FUND | 45562 | 6/1/2015 THE HEALTH PLAN                | 290.00    |
| OPERATIONS & MAINTENANCE FUND | 45563 | 6/1/2015 UNIVAR USA INC                 | 3,524.85  |
| OPERATIONS & MAINTENANCE FUND | 45564 | 6/1/2015 UNITED HEALTHCARE INS CO       | 37,793.84 |
| OPERATIONS & MAINTENANCE FUND | 45565 | 6/1/2015 XYLEM DEWATERING SOLUTIONS INC | 1,342.85  |
| OPERATIONS & MAINTENANCE FUND | 45566 | 6/2/2015 BB AND T BANKCARD CORP         | 4,237.02  |
| OPERATIONS & MAINTENANCE FUND | 45567 | 6/4/2015 CITY OF CAYCE                  | 62,427.51 |
| OPERATIONS & MAINTENANCE FUND | 45568 | 6/5/2015 ALLWASTE SERVICES INC          | 213.13    |
| OPERATIONS & MAINTENANCE FUND | 45569 | 6/5/2015 AT AND T                       | 120.48    |
| OPERATIONS & MAINTENANCE FUND | 45570 | 6/5/2015 BB AND T                       | 105.00    |
| OPERATIONS & MAINTENANCE FUND | 45571 | 6/5/2015 CHESTER COUNTY FAMILY COURT    | 268.80    |
| OPERATIONS & MAINTENANCE FUND | 45572 | 6/5/2015 CINTAS                         | 258.46    |
| OPERATIONS & MAINTENANCE FUND | 45572 | 6/5/2015 CINTAS                         | 117.03    |
| OPERATIONS & MAINTENANCE FUND | 45573 | 6/5/2015 COMMUNICATION SPECIALISTS      | 149.78    |
| OPERATIONS & MAINTENANCE FUND | 45574 | 6/5/2015 ALL SOUTH FCU                  | 150.00    |
| OPERATIONS & MAINTENANCE FUND | 45575 | 6/5/2015 INTERNAL REVENUE SERVICE       | 50.00     |
| OPERATIONS & MAINTENANCE FUND | 45576 | 6/5/2015 JOY S GOODWIN                  | 377.50    |
| OPERATIONS & MAINTENANCE FUND | 45577 | 6/5/2015 LEXINGTON CLERK OF COURT       | 218.40    |
| OPERATIONS & MAINTENANCE FUND | 45578 | 6/5/2015 MANSFIELD OIL COMPANY          | 28.51     |
| OPERATIONS & MAINTENANCE FUND | 45579 | 6/5/2015 MCKAY PUBLIC AFFAIRS LLC       | 1,450.00  |
| OPERATIONS & MAINTENANCE FUND | 45580 | 6/5/2015 RICHLAND COUNTY FAMILY COURT   | 252.00    |
| OPERATIONS & MAINTENANCE FUND | 45581 | 6/5/2015 RICOH USA INC                  | 284.61    |
| OPERATIONS & MAINTENANCE FUND | 45582 | 6/5/2015 S C STATE RETIREMENT SYS       | 55.54     |
| OPERATIONS & MAINTENANCE FUND | 45583 | 6/5/2015 S C STATE TREASURER            | 1,129.00  |
| OPERATIONS & MAINTENANCE FUND | 45584 | 6/5/2015 SAFE FEDERAL CREDIT UNION      | 275.00    |
| OPERATIONS & MAINTENANCE FUND | 45585 | 6/5/2015 SC STATE EDUCATION ASSISTANCE  | 127.58    |
| OPERATIONS & MAINTENANCE FUND | 45586 | 6/5/2015 SC FEDERAL CREDIT UNION        | 150.00    |
| OPERATIONS & MAINTENANCE FUND | 45587 | 6/5/2015 SCHINDLER ELEVATOR CORP        | 1,852.38  |
| OPERATIONS & MAINTENANCE FUND | 45588 | 6/5/2015 SI SOLUTIONS INC               | 318.02    |
| OPERATIONS & MAINTENANCE FUND | 45589 | 6/5/2015 SOUTH CAROLINA INTERACTIVE LLC | 3,196.42  |

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| OPERATIONS & MAINTENANCE FUND | 45590 | 6/5/2015 THE MAILROOM                   | 19.60     |
| OPERATIONS & MAINTENANCE FUND | 45591 | 6/5/2015 US POSTAL SERVICE              | 536.00    |
| OPERATIONS & MAINTENANCE FUND | 45592 | 6/5/2015 VISION SERVICE PLAN            | 470.15    |
| OPERATIONS & MAINTENANCE FUND | 45593 | 6/5/2015 WILLIAM K STEPHENSON JR TRUST  | 380.00    |
| OPERATIONS & MAINTENANCE FUND | 45594 | 6/8/2015 THE HEALTH PLAN                | 3,000.00  |
| OPERATIONS & MAINTENANCE FUND | 45595 | 6/11/2015 ADVANCED DOOR SYSTEMS INC     | 195.00    |
| OPERATIONS & MAINTENANCE FUND | 45596 | 6/11/2015 AIRGAS USA LLC                | 85.65     |
| OPERATIONS & MAINTENANCE FUND | 45597 | 6/11/2015 AMERICAN TIRE DISTRIBUTORS    | 324.82    |
| OPERATIONS & MAINTENANCE FUND | 45598 | 6/11/2015 ARGUS HAZCO                   | 13,365.37 |
| OPERATIONS & MAINTENANCE FUND | 45599 | 6/11/2015 CARQUEST                      | 16.37     |
| OPERATIONS & MAINTENANCE FUND | 45600 | 6/11/2015 CINTAS                        | 117.03    |
| OPERATIONS & MAINTENANCE FUND | 45601 | 6/11/2015 CITY OF CAYCE                 | 1,336.40  |
| OPERATIONS & MAINTENANCE FUND | 45602 | 6/11/2015 CITY OF CAYCE                 | 505.44    |
| OPERATIONS & MAINTENANCE FUND | 45603 | 6/11/2015 ENGLEWOOD ELECTRIC SUPPLY CO  | 1,628.25  |
| OPERATIONS & MAINTENANCE FUND | 45604 | 6/11/2015 FASTENAL CO                   | 100.67    |
| OPERATIONS & MAINTENANCE FUND | 45605 | 6/11/2015 FORTILINE WATERWORKS          | 1,754.80  |
| OPERATIONS & MAINTENANCE FUND | 45606 | 6/11/2015 GRAINGER INC                  | 61.30     |
| OPERATIONS & MAINTENANCE FUND | 45607 | 6/11/2015 HACH PURCHASE ORDERS          | 59.23     |
| OPERATIONS & MAINTENANCE FUND | 45608 | 6/11/2015 IDEXX DIST CORP               | 213.93    |
| OPERATIONS & MAINTENANCE FUND | 45609 | 6/11/2015 JCI                           | 500.00    |
| OPERATIONS & MAINTENANCE FUND | 45610 | 6/11/2015 LESESNE INDUSTRIES            | 204.78    |
| OPERATIONS & MAINTENANCE FUND | 45611 | 6/11/2015 LEXINGTON SCHOOL DISTRICT TWO | 34.16     |
| OPERATIONS & MAINTENANCE FUND | 45611 | 6/11/2015 LEXINGTON SCHOOL DISTRICT TWO | 18.13     |
| OPERATIONS & MAINTENANCE FUND | 45612 | 6/11/2015 LPP                           | 3,000.00  |
| OPERATIONS & MAINTENANCE FUND | 45613 | 6/11/2015 MID CAROLINA ELECTRIC         | 6,005.73  |
| OPERATIONS & MAINTENANCE FUND | 45614 | 6/11/2015 MIDLANDS EXAMS AND DRUG SCRIN | 496.00    |
| OPERATIONS & MAINTENANCE FUND | 45615 | 6/11/2015 MID STATE TIRE DIST INC       | 163.34    |
| OPERATIONS & MAINTENANCE FUND | 45616 | 6/11/2015 MOUSER ELECTRONICS            | 1,504.64  |
| OPERATIONS & MAINTENANCE FUND | 45616 | 6/11/2015 MOUSER ELECTRONICS            | 3,139.81  |
| OPERATIONS & MAINTENANCE FUND | 45617 | 6/11/2015 NAPA AUTO PARTS               | 49.13     |
| OPERATIONS & MAINTENANCE FUND | 45617 | 6/11/2015 NAPA AUTO PARTS               | 180.46    |
| OPERATIONS & MAINTENANCE FUND | 45617 | 6/11/2015 NAPA AUTO PARTS               | 196.75    |
| OPERATIONS & MAINTENANCE FUND | 45617 | 6/11/2015 NAPA AUTO PARTS               | 20.50     |
| OPERATIONS & MAINTENANCE FUND | 45617 | 6/11/2015 NAPA AUTO PARTS               | 247.11    |
| OPERATIONS & MAINTENANCE FUND | 45618 | 6/11/2015 RICOH USA INC                 | 41.00     |
| OPERATIONS & MAINTENANCE FUND | 45619 | 6/11/2015 ROSEMOUNT INC                 | 3,416.01  |
| OPERATIONS & MAINTENANCE FUND | 45620 | 6/11/2015 ROGERS CALLCOTT INC           | 656.05    |

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| OPERATIONS & MAINTENANCE FUND | 45621 | 6/11/2015 SHEALY EDI WEST COLUMBIA       | 143.68     |
| OPERATIONS & MAINTENANCE FUND | 45622 | 6/11/2015 SHEALYS TRUCK CENTER INC       | 1,826.96   |
| OPERATIONS & MAINTENANCE FUND | 45623 | 6/11/2015 SHEALY ENVIRONMENTAL SERVICE   | 78.75      |
| OPERATIONS & MAINTENANCE FUND | 45623 | 6/11/2015 SHEALY ENVIRONMENTAL SERVICE   | 157.50     |
| OPERATIONS & MAINTENANCE FUND | 45623 | 6/11/2015 SHEALY ENVIRONMENTAL SERVICE   | 225.75     |
| OPERATIONS & MAINTENANCE FUND | 45624 | 6/11/2015 SHEALY CONSULTING LLC          | 800.00     |
| OPERATIONS & MAINTENANCE FUND | 45625 | 6/11/2015 WASTE MANAGEMENT RICHLAND LAND | 23,449.43  |
| OPERATIONS & MAINTENANCE FUND | 45626 | 6/16/2015 CITY OF CAYCE                  | 8,333.33   |
| OPERATIONS & MAINTENANCE FUND | 45627 | 6/16/2015 CITY OF CAYCE                  | 8,333.33   |
| OPERATIONS & MAINTENANCE FUND | 45628 | 6/16/2015 CITY OF CAYCE                  | 133,335.01 |
| OPERATIONS & MAINTENANCE FUND | 45629 | 6/18/2015 CITY OF CAYCE                  | 63,660.36  |
| OPERATIONS & MAINTENANCE FUND | 45630 | 6/19/2015 AMERICAN ENGINEERING           | 65,212.00  |
| OPERATIONS & MAINTENANCE FUND | 45630 | 6/19/2015 AMERICAN ENGINEERING           | 27,689.00  |
| OPERATIONS & MAINTENANCE FUND | 45631 | 6/19/2015 AT AND T                       | 227.91     |
| OPERATIONS & MAINTENANCE FUND | 45632 | 6/19/2015 BB AND T                       | 105.00     |
| OPERATIONS & MAINTENANCE FUND | 45633 | 6/19/2015 BLAKE BRIDWELL                 | 120.00     |
| OPERATIONS & MAINTENANCE FUND | 45634 | 6/19/2015 BURNETT LIME COMPANY INC       | 2,280.21   |
| OPERATIONS & MAINTENANCE FUND | 45635 | 6/19/2015 CARQUEST                       | 287.69     |
| OPERATIONS & MAINTENANCE FUND | 45636 | 6/19/2015 CHESTER COUNTY FAMILY COURT    | 268.80     |
| OPERATIONS & MAINTENANCE FUND | 45637 | 6/19/2015 CINTAS                         | 117.03     |
| OPERATIONS & MAINTENANCE FUND | 45637 | 6/19/2015 CINTAS                         | 250.43     |
| OPERATIONS & MAINTENANCE FUND | 45637 | 6/19/2015 CINTAS                         | 248.83     |
| OPERATIONS & MAINTENANCE FUND | 45638 | 6/19/2015 COLPROVIA ASPHALTS             | 1,936.85   |
| OPERATIONS & MAINTENANCE FUND | 45639 | 6/19/2015 CROWE LAFAVE LLC               | 280.00     |
| OPERATIONS & MAINTENANCE FUND | 45639 | 6/19/2015 CROWE LAFAVE LLC               | 848.26     |
| OPERATIONS & MAINTENANCE FUND | 45640 | 6/19/2015 DARSHAN DANAK                  | 162.00     |
| OPERATIONS & MAINTENANCE FUND | 45641 | 6/19/2015 ELECTRIC GUARD DOG SENTRY SECU | 546.36     |
| OPERATIONS & MAINTENANCE FUND | 45642 | 6/19/2015 ALL SOUTH FCU                  | 150.00     |
| OPERATIONS & MAINTENANCE FUND | 45643 | 6/19/2015 FORTILINE WATERWORKS           | 3,642.84   |
| OPERATIONS & MAINTENANCE FUND | 45644 | 6/19/2015 GREEN EARTH SERVICES INC       | 6,472.00   |
| OPERATIONS & MAINTENANCE FUND | 45645 | 6/19/2015 HAYES PIPE SUPPLY INC          | 620.17     |
| OPERATIONS & MAINTENANCE FUND | 45646 | 6/19/2015 INTERNAL REVENUE SERVICE       | 50.00      |
| OPERATIONS & MAINTENANCE FUND | 45647 | 6/19/2015 JOY S GOODWIN                  | 377.50     |
| OPERATIONS & MAINTENANCE FUND | 45648 | 6/19/2015 KAY HUTCHINSON                 | 360.00     |
| OPERATIONS & MAINTENANCE FUND | 45649 | 6/19/2015 KUT KWICK                      | 125.00     |
| OPERATIONS & MAINTENANCE FUND | 45650 | 6/19/2015 LAD CORPORATION OF W COLUMBIA  | 142,788.09 |
| OPERATIONS & MAINTENANCE FUND | 45651 | 6/19/2015 LEE TRANSPORT EQUIPMENT        | 133.75     |

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| OPERATIONS & MAINTENANCE FUND | 45652 | 6/19/2015 LEWIS GOETZ AND COMPANY       | 2,401.39  |
| OPERATIONS & MAINTENANCE FUND | 45653 | 6/19/2015 LEXINGTON CLERK OF COURT      | 218.40    |
| OPERATIONS & MAINTENANCE FUND | 45654 | 6/19/2015 MAILFINANCE                   | 103.49    |
| OPERATIONS & MAINTENANCE FUND | 45655 | 6/19/2015 MAR COR PURIFICATION INC      | 560.10    |
| OPERATIONS & MAINTENANCE FUND | 45656 | 6/19/2015 MID STATE TIRE DIST INC       | 428.60    |
| OPERATIONS & MAINTENANCE FUND | 45657 | 6/19/2015 MOTION INDUSTRIES             | 1,058.67  |
| OPERATIONS & MAINTENANCE FUND | 45658 | 6/19/2015 NAPA AUTO PARTS               | 164.32    |
| OPERATIONS & MAINTENANCE FUND | 45659 | 6/19/2015 RICHLAND COUNTY FAMILY COURT  | 252.00    |
| OPERATIONS & MAINTENANCE FUND | 45660 | 6/19/2015 Charles R Underwood Inc       | 93,291.00 |
| OPERATIONS & MAINTENANCE FUND | 45660 | 6/19/2015 Charles R Underwood Inc       | 48,593.71 |
| OPERATIONS & MAINTENANCE FUND | 45661 | 6/19/2015 S C STATE RETIREMENT SYS      | 55.54     |
| OPERATIONS & MAINTENANCE FUND | 45662 | 6/19/2015 S C STATE TREASURER           | 1,129.00  |
| OPERATIONS & MAINTENANCE FUND | 45663 | 6/19/2015 SAFE FEDERAL CREDIT UNION     | 275.00    |
| OPERATIONS & MAINTENANCE FUND | 45664 | 6/19/2015 SC STATE RETIREMENT SYSTEM    | 37,004.68 |
| OPERATIONS & MAINTENANCE FUND | 45665 | 6/19/2015 SC STATE EDUCATION ASSISTANCE | 127.58    |
| OPERATIONS & MAINTENANCE FUND | 45666 | 6/19/2015 SC FEDERAL CREDIT UNION       | 150.00    |
| OPERATIONS & MAINTENANCE FUND | 45667 | 6/19/2015 SI SOLUTIONS INC              | 2,049.17  |
| OPERATIONS & MAINTENANCE FUND | 45668 | 6/19/2015 SNIDER FLEET SOLUTIONS        | 1,467.14  |
| OPERATIONS & MAINTENANCE FUND | 45669 | 6/19/2015 TAMCO CAPITAL CORP            | 387.44    |
| OPERATIONS & MAINTENANCE FUND | 45670 | 6/19/2015 TELEDYNE ISCO INC             | 536.81    |
| OPERATIONS & MAINTENANCE FUND | 45671 | 6/19/2015 UNIVAR USA INC                | 1,390.00  |
| OPERATIONS & MAINTENANCE FUND | 45671 | 6/19/2015 UNIVAR USA INC                | 3,528.75  |
| OPERATIONS & MAINTENANCE FUND | 45672 | 6/19/2015 WEASC                         | 325.00    |
| OPERATIONS & MAINTENANCE FUND | 45673 | 6/19/2015 WILLIAM K STEPHENSON JR TRUST | 380.00    |
| OPERATIONS & MAINTENANCE FUND | 45674 | 6/23/2015 AMERICAN ENGINEERING          | 3,375.00  |
| OPERATIONS & MAINTENANCE FUND | 45674 | 6/23/2015 AMERICAN ENGINEERING          | 5,130.00  |
| OPERATIONS & MAINTENANCE FUND | 45674 | 6/23/2015 AMERICAN ENGINEERING          | 1,884.28  |
| OPERATIONS & MAINTENANCE FUND | 45675 | 6/23/2015 ATCO INTERNATIONAL            | 408.98    |
| OPERATIONS & MAINTENANCE FUND | 45676 | 6/23/2015 CHARLES R UNDERWOOD INC       | 1,704.08  |
| OPERATIONS & MAINTENANCE FUND | 45677 | 6/23/2015 CITY OF WEST COLUMBIA         | 36.62     |
| OPERATIONS & MAINTENANCE FUND | 45678 | 6/23/2015 FORTILINE WATERWORKS          | 646.15    |
| OPERATIONS & MAINTENANCE FUND | 45678 | 6/23/2015 FORTILINE WATERWORKS          | 481.50    |
| OPERATIONS & MAINTENANCE FUND | 45679 | 6/23/2015 GRAINGER INC                  | 994.99    |
| OPERATIONS & MAINTENANCE FUND | 45680 | 6/23/2015 HARMON OIL & PROPANE          | 25.00     |
| OPERATIONS & MAINTENANCE FUND | 45681 | 6/23/2015 HD SUPPLY WATERWORKS LTD      | 97.45     |
| OPERATIONS & MAINTENANCE FUND | 45682 | 6/23/2015 LORICK OFFICE PRODUCTS        | 442.96    |
| OPERATIONS & MAINTENANCE FUND | 45683 | 6/23/2015 MARTIN MARIETTA MATERIALS     | 701.18    |

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| OPERATIONS & MAINTENANCE FUND | 45684 | 6/23/2015 MOTION INDUSTRIES              | 234.21    |
| OPERATIONS & MAINTENANCE FUND | 45684 | 6/23/2015 MOTION INDUSTRIES              | 784.25    |
| OPERATIONS & MAINTENANCE FUND | 45685 | 6/23/2015 NAPA AUTO PARTS                | 394.59    |
| OPERATIONS & MAINTENANCE FUND | 45685 | 6/23/2015 NAPA AUTO PARTS                | 394.59    |
| OPERATIONS & MAINTENANCE FUND | 45685 | 6/23/2015 NAPA AUTO PARTS                | 394.59    |
| OPERATIONS & MAINTENANCE FUND | 45685 | 6/23/2015 NAPA AUTO PARTS                | 394.59    |
| OPERATIONS & MAINTENANCE FUND | 45685 | 6/23/2015 NAPA AUTO PARTS                | 19.26     |
| OPERATIONS & MAINTENANCE FUND | 45686 | 6/23/2015 ORIELLY AUTO PARTS             | 176.94    |
| OPERATIONS & MAINTENANCE FUND | 45687 | 6/23/2015 POLYDYNE INC POLYPURE INC      | 18,968.53 |
| OPERATIONS & MAINTENANCE FUND | 45688 | 6/23/2015 SC ELECTRIC AND GAS            | 92,662.23 |
| OPERATIONS & MAINTENANCE FUND | 45689 | 6/23/2015 SC MUNICIPAL INSURANCE TRUST   | 692.14    |
| OPERATIONS & MAINTENANCE FUND | 45690 | 6/23/2015 SHEALY EDI WEST COLUMBIA       | 194.10    |
| OPERATIONS & MAINTENANCE FUND | 45691 | 6/23/2015 SHEALY ENVIRONMENTAL SERVICE   | 143.85    |
| OPERATIONS & MAINTENANCE FUND | 45691 | 6/23/2015 SHEALY ENVIRONMENTAL SERVICE   | 225.75    |
| OPERATIONS & MAINTENANCE FUND | 45692 | 6/23/2015 SLOAN CONSTRUCTION CO          | 338.22    |
| OPERATIONS & MAINTENANCE FUND | 45693 | 6/23/2015 SLOAN APPLIANCE                | 124.00    |
| OPERATIONS & MAINTENANCE FUND | 45694 | 6/23/2015 SMITH AND JONES JANITORIAL SUP | 106.30    |
| OPERATIONS & MAINTENANCE FUND | 45695 | 6/23/2015 TEREX SERVICES                 | 2,070.19  |
| OPERATIONS & MAINTENANCE FUND | 45696 | 6/23/2015 TIME WARNER CABLE              | 2,603.96  |
| OPERATIONS & MAINTENANCE FUND | 45697 | 6/23/2015 VERIZON WIRELESS               | 1,726.88  |
| OPERATIONS & MAINTENANCE FUND | 45698 | 6/23/2015 LEXINGTON PALMETTO PROPANE INC | 25.00     |
| OPERATIONS & MAINTENANCE FUND | 45699 | 6/30/2015 BRENNTAG MID SOUTH INC         | 8,892.00  |
| OPERATIONS & MAINTENANCE FUND | 45700 | 6/30/2015 CINTAS                         | 117.03    |
| OPERATIONS & MAINTENANCE FUND | 45700 | 6/30/2015 CINTAS                         | 248.83    |
| OPERATIONS & MAINTENANCE FUND | 45700 | 6/30/2015 CINTAS                         | 117.03    |
| OPERATIONS & MAINTENANCE FUND | 45701 | 6/30/2015 COUNTY OF LEXINGTON            | 91.45     |
| OPERATIONS & MAINTENANCE FUND | 45702 | 6/30/2015 FORTILINE WATERWORKS           | 723.60    |
| OPERATIONS & MAINTENANCE FUND | 45703 | 6/30/2015 HOBGOOD ELECTRIC               | 476.29    |
| OPERATIONS & MAINTENANCE FUND | 45704 | 6/30/2015 MARTIN MARIETTA MATERIALS      | 673.39    |
| OPERATIONS & MAINTENANCE FUND | 45705 | 6/30/2015 RICOH USA INC                  | 56.77     |
| OPERATIONS & MAINTENANCE FUND | 45706 | 6/30/2015 RICOH USA INC                  | 57.40     |
| OPERATIONS & MAINTENANCE FUND | 45707 | 6/30/2015 SC STATE RETIREMENT SYSTEM     | 37,473.56 |
| OPERATIONS & MAINTENANCE FUND | 45708 | 6/30/2015 SCHAEFFER SPECIALIZED LUBRICAN | 476.76    |
| OPERATIONS & MAINTENANCE FUND | 45709 | 6/30/2015 SECURITY CENTRAL               | 64.95     |
| OPERATIONS & MAINTENANCE FUND | 45710 | 6/30/2015 SHEALY CONSULTING LLC          | 800.00    |
| OPERATIONS & MAINTENANCE FUND | 45711 | 6/30/2015 SI SOLUTIONS INC               | 475.79    |
| OPERATIONS & MAINTENANCE FUND | 45712 | 6/30/2015 STAFFORD NUT AND BOLT WAREHOUS | 78.72     |

|                               |       |  |                            |
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| OPERATIONS & MAINTENANCE FUND | 45713 | 6/30/2015 SUNBELT RENTALS                | 205.53                     |
| OPERATIONS & MAINTENANCE FUND | 45714 | 6/30/2015 TRI CITY FUEL AND HEATING CO   | 289.00                     |
| OPERATIONS & MAINTENANCE FUND | 45715 | 6/30/2015 W P LAW INC                    | 110.71                     |
| OPERATIONS & MAINTENANCE FUND | 45716 | 6/30/2015 XYLEM DEWATERING SOLUTIONS INC | 3,425.87                   |
| OPERATIONS & MAINTENANCE FUND | 45716 | 6/30/2015 XYLEM DEWATERING SOLUTIONS INC | <u>5,885.00</u>            |
|                               |       | Total                                    | <u><u>1,115,863.32</u></u> |