

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	47582	6/3/2016	AMERICAN ENGINEERING	1,475.00
OPERATIONS & MAINTENANCE FUND	47582	6/3/2016	AMERICAN ENGINEERING	83,551.00
OPERATIONS & MAINTENANCE FUND	47583	6/3/2016	BB AND T BANKCARD CORP	201.27
OPERATIONS & MAINTENANCE FUND	47584	6/3/2016	BB AND T BANKCARD CORP	5,331.10
OPERATIONS & MAINTENANCE FUND	47585	6/3/2016	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47586	6/3/2016	CINTAS	279.78
OPERATIONS & MAINTENANCE FUND	47586	6/3/2016	CINTAS	412.36
OPERATIONS & MAINTENANCE FUND	47587	6/3/2016	COLONIAL LIFE AND ACC INS	2,802.91
OPERATIONS & MAINTENANCE FUND	47588	6/3/2016	CROWE LAFAVE LLC	830.00
OPERATIONS & MAINTENANCE FUND	47588	6/3/2016	CROWE LAFAVE LLC	1,220.00
OPERATIONS & MAINTENANCE FUND	47588	6/3/2016	CROWE LAFAVE LLC	140.00
OPERATIONS & MAINTENANCE FUND	47588	6/3/2016	CROWE LAFAVE LLC	1,320.00
OPERATIONS & MAINTENANCE FUND	47588	6/3/2016	CROWE LAFAVE LLC	60.00
OPERATIONS & MAINTENANCE FUND	47589	6/3/2016	DAVID SHARPE	25.00
OPERATIONS & MAINTENANCE FUND	47590	6/3/2016	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	47591	6/3/2016	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47592	6/3/2016	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	47593	6/3/2016	LAD CORPORATION OF W COLUMBIA	135,506.70
OPERATIONS & MAINTENANCE FUND	47594	6/3/2016	LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47595	6/3/2016	LINCOLN NATIONAL LIFE INSURANC	1,338.63
OPERATIONS & MAINTENANCE FUND	47596	6/3/2016	PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	47597	6/3/2016	PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	47598	6/3/2016	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47599	6/3/2016	RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	47599	6/3/2016	RICOH USA INC	394.10
OPERATIONS & MAINTENANCE FUND	47600	6/3/2016	RICOH USA INC	55.79
OPERATIONS & MAINTENANCE FUND	47601	6/3/2016	S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	47602	6/3/2016	SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	47603	6/3/2016	SC DEPT OF LLR - ENVIRONMENTAL	200.00
OPERATIONS & MAINTENANCE FUND	47604	6/3/2016	SC DEPARTMENT OF REVENUE	300.45
OPERATIONS & MAINTENANCE FUND	47605	6/3/2016	SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	47606	6/3/2016	THE MAILROOM	20.20
OPERATIONS & MAINTENANCE FUND	47607	6/3/2016	US POSTAL SERVICE	1,572.00
OPERATIONS & MAINTENANCE FUND	47608	6/3/2016	UTILITY SERVICE CO INC	51,561.91
OPERATIONS & MAINTENANCE FUND	47609	6/3/2016	WEASC	400.00
OPERATIONS & MAINTENANCE FUND	47610	6/3/2016	WILLIAM K STEPHENSON JR TRUST	212.50

OPERATIONS & MAINTENANCE FUND	47611	6/9/2016 ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	47612	6/9/2016 B AND E TRUCKS AND EQUIPMENT	205.15
OPERATIONS & MAINTENANCE FUND	47613	6/9/2016 BRENNTAG MID SOUTH INC	8,985.60
OPERATIONS & MAINTENANCE FUND	47613	6/9/2016 BRENNTAG MID SOUTH INC	1,251.90
OPERATIONS & MAINTENANCE FUND	47614	6/9/2016 BURNETT LIME COMPANY INC	2,340.39
OPERATIONS & MAINTENANCE FUND	47615	6/9/2016 CAROLINA METER AND SUPPLY	15,016.23
OPERATIONS & MAINTENANCE FUND	47616	6/9/2016 CAROLINA POWER EQUIPMENT INC	498.52
OPERATIONS & MAINTENANCE FUND	47617	6/9/2016 CAROLINA MOBILE GLASS	187.25
OPERATIONS & MAINTENANCE FUND	47618	6/9/2016 CAROLINA'S RIGGING	78.31
OPERATIONS & MAINTENANCE FUND	47619	6/9/2016 CENTRAL MIDLANDS COG	2,000.00
OPERATIONS & MAINTENANCE FUND	47620	6/9/2016 CINTAS	156.02
OPERATIONS & MAINTENANCE FUND	47620	6/9/2016 CINTAS	352.55
OPERATIONS & MAINTENANCE FUND	47621	6/9/2016 CLEARWATER INC	2,673.63
OPERATIONS & MAINTENANCE FUND	47622	6/9/2016 COLUMBIA SILICA SAND INC	387.76
OPERATIONS & MAINTENANCE FUND	47623	6/9/2016 COLONIAL CHEMICAL SOLUTIONS	529.65
OPERATIONS & MAINTENANCE FUND	47624	6/9/2016 COMMUNICATION SPECIALISTS	149.77
OPERATIONS & MAINTENANCE FUND	47625	6/9/2016 COMPANION LIFE INSURANCE COMPA	260.30
OPERATIONS & MAINTENANCE FUND	47626	6/9/2016 CONCRETE SUPPLY CO LLC	484.14
OPERATIONS & MAINTENANCE FUND	47627	6/9/2016 DELTA DENTAL OF MO LOCKBOX	2,528.56
OPERATIONS & MAINTENANCE FUND	47628	6/9/2016 FASTENAL	9.41
OPERATIONS & MAINTENANCE FUND	47629	6/9/2016 FERGUSON WATERWORKS	365.41
OPERATIONS & MAINTENANCE FUND	47630	6/9/2016 FISHER SCIENTIFIC	318.12
OPERATIONS & MAINTENANCE FUND	47631	6/9/2016 FORTILINE INC	719.94
OPERATIONS & MAINTENANCE FUND	47632	6/9/2016 FORTILINE WATERWORKS	2,162.16
OPERATIONS & MAINTENANCE FUND	47633	6/9/2016 GRAINGER INC	680.76
OPERATIONS & MAINTENANCE FUND	47633	6/9/2016 GRAINGER INC	275.89
OPERATIONS & MAINTENANCE FUND	47634	6/9/2016 GRAYBAR ELECTRIC CO	208.16
OPERATIONS & MAINTENANCE FUND	47635	6/9/2016 HOBGOOD ELECTRIC	282.85
OPERATIONS & MAINTENANCE FUND	47636	6/9/2016 IDEXX DIST CORP	1,335.48
OPERATIONS & MAINTENANCE FUND	47636	6/9/2016 IDEXX DIST CORP	265.16
OPERATIONS & MAINTENANCE FUND	47636	6/9/2016 IDEXX DIST CORP	3,640.53
OPERATIONS & MAINTENANCE FUND	47637	6/9/2016 LEE TRANSPORT EQUIPMENT	800.00
OPERATIONS & MAINTENANCE FUND	47638	6/9/2016 LEGALSHIELD	270.10
OPERATIONS & MAINTENANCE FUND	47639	6/9/2016 LESESNE INDUSTRIES	310.72
OPERATIONS & MAINTENANCE FUND	47640	6/9/2016 LEXINGTON CO SOLID WASTE	56.00
OPERATIONS & MAINTENANCE FUND	47641	6/9/2016 LORICK OFFICE PRODUCTS	50.00
OPERATIONS & MAINTENANCE FUND	47642	6/9/2016 LOWES	97.52

OPERATIONS & MAINTENANCE FUND	47643	6/9/2016 MARTECH RESEARCH LLC	8,330.00
OPERATIONS & MAINTENANCE FUND	47644	6/9/2016 MAY HEAVY EQUIPMENT	442.90
OPERATIONS & MAINTENANCE FUND	47645	6/9/2016 MPA STRATEGIES LLC	1,575.00
OPERATIONS & MAINTENANCE FUND	47646	6/9/2016 MIDLANDS EXAMS AND DRUG SCRIN	170.00
OPERATIONS & MAINTENANCE FUND	47647	6/9/2016 NAPA AUTO PARTS	107.01
OPERATIONS & MAINTENANCE FUND	47648	6/9/2016 POLYDYNE INC POLYPURE INC	18,291.86
OPERATIONS & MAINTENANCE FUND	47649	6/9/2016 SCHINDLER ELEVATOR CORP	1,943.10
OPERATIONS & MAINTENANCE FUND	47650	6/9/2016 SHEALY ENVIRONMENTAL SERVICE	42.00
OPERATIONS & MAINTENANCE FUND	47650	6/9/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47650	6/9/2016 SHEALY ENVIRONMENTAL SERVICE	89.25
OPERATIONS & MAINTENANCE FUND	47650	6/9/2016 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	47650	6/9/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47651	6/9/2016 SIGNATURE RENTALS	89.95
OPERATIONS & MAINTENANCE FUND	47652	6/9/2016 SIGHTLINE	391.50
OPERATIONS & MAINTENANCE FUND	47653	6/9/2016 SNIDER FLEET SOLUTIONS	65.00
OPERATIONS & MAINTENANCE FUND	47654	6/9/2016 SOUTH CAROLINA INTERACTIVE LLC	3,267.56
OPERATIONS & MAINTENANCE FUND	47655	6/9/2016 STANDARD DISTRIBUTORS	13.98
OPERATIONS & MAINTENANCE FUND	47655	6/9/2016 STANDARD DISTRIBUTORS	93.22
OPERATIONS & MAINTENANCE FUND	47656	6/9/2016 STAFFORD NUT AND BOLT WAREHOUS	125.49
OPERATIONS & MAINTENANCE FUND	47657	6/9/2016 SUPER SOD	272.16
OPERATIONS & MAINTENANCE FUND	47658	6/9/2016 THE HEALTH PLAN	230.00
OPERATIONS & MAINTENANCE FUND	47659	6/9/2016 THREE FOUNTAINS HARDWARE	60.94
OPERATIONS & MAINTENANCE FUND	47659	6/9/2016 THREE FOUNTAINS HARDWARE	107.77
OPERATIONS & MAINTENANCE FUND	47660	6/9/2016 UNIVAR USA INC	3,541.04
OPERATIONS & MAINTENANCE FUND	47661	6/9/2016 USA BLUEBOOK	236.35
OPERATIONS & MAINTENANCE FUND	47662	6/9/2016 VISION SERVICE PLAN	510.51
OPERATIONS & MAINTENANCE FUND	47663	6/9/2016 WASTE MANAGEMENT RICHLAND LAND	38,453.28
OPERATIONS & MAINTENANCE FUND	47664	6/9/2016 EXCEL TRUCK GROUP/COLA TRK CTR	140.71
OPERATIONS & MAINTENANCE FUND	47665	6/9/2016 XYLEM DEWATERING SOLUTIONS INC	490.06
OPERATIONS & MAINTENANCE FUND	47666	6/13/2016 CIGNA	42,372.66
OPERATIONS & MAINTENANCE FUND	47667	6/13/2016 CINTAS	159.87
OPERATIONS & MAINTENANCE FUND	47668	6/13/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	47669	6/13/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	47670	6/13/2016 KAY HUTCHINSON	360.00
OPERATIONS & MAINTENANCE FUND	47671	6/13/2016 LPP	3,500.00
OPERATIONS & MAINTENANCE FUND	47672	6/16/2016 BEN WRIGHT	64.00
OPERATIONS & MAINTENANCE FUND	47673	6/16/2016 CHESTER COUNTY FAMILY COURT	289.80

OPERATIONS & MAINTENANCE FUND	47674	6/16/2016 CINTAS	334.42
OPERATIONS & MAINTENANCE FUND	47675	6/16/2016 ELECTRIC GUARD DOG LLC	573.68
OPERATIONS & MAINTENANCE FUND	47676	6/16/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	47677	6/16/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47678	6/16/2016 LEX CO DEVELOPMENT CORP	50.00
OPERATIONS & MAINTENANCE FUND	47679	6/16/2016 LORICK OFFICE PRODUCTS	143.88
OPERATIONS & MAINTENANCE FUND	47680	6/16/2016 NORFOLK SOUTHERN RAILWAY COMPA	5,000.00
OPERATIONS & MAINTENANCE FUND	47681	6/16/2016 NORFOLK SOUTHERN RAILWAY COMPA	5,000.00
OPERATIONS & MAINTENANCE FUND	47682	6/16/2016 NORFOLK SOUTHERN RAILWAY COMPA	5,000.00
OPERATIONS & MAINTENANCE FUND	47683	6/16/2016 NORFOLK SOUTHERN RAILWAY COMPA	5,000.00
OPERATIONS & MAINTENANCE FUND	47684	6/16/2016 NORFOLK SOUTHERN RAILWAY COMPA	5,000.00
OPERATIONS & MAINTENANCE FUND	47685	6/16/2016 NORFOLK SOUTHERN RAILWAY COMPA	5,000.00
OPERATIONS & MAINTENANCE FUND	47686	6/16/2016 NORFOLK SOUTHERN RAILWAY COMPA	1,000.00
OPERATIONS & MAINTENANCE FUND	47687	6/16/2016 NORFOLK SOUTHERN RAILWAY COMPA	1,000.00
OPERATIONS & MAINTENANCE FUND	47688	6/16/2016 OMNI-SITE	300.00
OPERATIONS & MAINTENANCE FUND	47689	6/16/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	47690	6/16/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47691	6/16/2016 SC MUNICIPAL INSURANCE TRUST	1,000.00
OPERATIONS & MAINTENANCE FUND	47692	6/16/2016 SC DHEC	1,200.00
OPERATIONS & MAINTENANCE FUND	47693	6/16/2016 SC DEPARTMENT OF REVENUE	300.45
OPERATIONS & MAINTENANCE FUND	47694	6/16/2016 SI SOLUTIONS INC	919.06
OPERATIONS & MAINTENANCE FUND	47695	6/16/2016 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	47696	6/17/2016 AMERICAN ENGINEERING	1,755.22
OPERATIONS & MAINTENANCE FUND	47697	6/17/2016 AT AND T	231.35
OPERATIONS & MAINTENANCE FUND	47698	6/17/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47699	6/17/2016 BEARING DISTRIBUTORS	82.15
OPERATIONS & MAINTENANCE FUND	47700	6/17/2016 BRENNTAG MID SOUTH INC	6,709.15
OPERATIONS & MAINTENANCE FUND	47700	6/17/2016 BRENNTAG MID SOUTH INC	403.20
OPERATIONS & MAINTENANCE FUND	47701	6/17/2016 CED CONSOLIDATED ELECTRICAL DI	187.92
OPERATIONS & MAINTENANCE FUND	47702	6/17/2016 CERTIFIED LABS /MANTEK	1,711.32
OPERATIONS & MAINTENANCE FUND	47703	6/17/2016 DEZURIK	250.00
OPERATIONS & MAINTENANCE FUND	47704	6/17/2016 DILLON SUPPLY	294.26
OPERATIONS & MAINTENANCE FUND	47705	6/17/2016 ENVIRONMENTAL EXPRESS LTD	169.87
OPERATIONS & MAINTENANCE FUND	47706	6/17/2016 FERGUSON WATERWORKS	240.75
OPERATIONS & MAINTENANCE FUND	47707	6/17/2016 FLEETPRIDE	241.55
OPERATIONS & MAINTENANCE FUND	47708	6/17/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47709	6/17/2016 GRAINGER INC	105.60

OPERATIONS & MAINTENANCE FUND	47709	6/17/2016 GRAINGER INC	317.40
OPERATIONS & MAINTENANCE FUND	47709	6/17/2016 GRAINGER INC	146.38
OPERATIONS & MAINTENANCE FUND	47710	6/17/2016 GREEN EARTH SERVICES INC	6,472.00
OPERATIONS & MAINTENANCE FUND	47711	6/17/2016 HAYES PIPE SUPPLY INC	496.21
OPERATIONS & MAINTENANCE FUND	47712	6/17/2016 ISC SALES INC	415.75
OPERATIONS & MAINTENANCE FUND	47713	6/17/2016 JET VAC SEWER EQUIP CO INC	12,914.75
OPERATIONS & MAINTENANCE FUND	47713	6/17/2016 JET VAC SEWER EQUIP CO INC	8,913.10
OPERATIONS & MAINTENANCE FUND	47714	6/17/2016 JWC ENVIRONMENTAL LLC	9,737.00
OPERATIONS & MAINTENANCE FUND	47715	6/17/2016 LEE TRANSPORT EQUIPMENT	251.45
OPERATIONS & MAINTENANCE FUND	47716	6/17/2016 LOVE AUTOMOTIVE	216.50
OPERATIONS & MAINTENANCE FUND	47717	6/17/2016 MANSFIELD OIL COMPANY	107.20
OPERATIONS & MAINTENANCE FUND	47718	6/17/2016 MID STATE TIRE DIST INC	500.89
OPERATIONS & MAINTENANCE FUND	47719	6/17/2016 NAPA AUTO PARTS	21.72
OPERATIONS & MAINTENANCE FUND	47719	6/17/2016 NAPA AUTO PARTS	61.42
OPERATIONS & MAINTENANCE FUND	47720	6/17/2016 NEFF RENTAL INC	465.89
OPERATIONS & MAINTENANCE FUND	47721	6/17/2016 NORTHERN TOOL & EQUIP	422.75
OPERATIONS & MAINTENANCE FUND	47722	6/17/2016 P AND S CONSTRUCTION CO INC	1,543.14
OPERATIONS & MAINTENANCE FUND	47722	6/17/2016 P AND S CONSTRUCTION CO INC	454.00
OPERATIONS & MAINTENANCE FUND	47723	6/17/2016 PALMETTO SOUTHERN, INC.	3,369.51
OPERATIONS & MAINTENANCE FUND	47724	6/17/2016 PCM SALES INC	102.88
OPERATIONS & MAINTENANCE FUND	47725	6/17/2016 POLLARD WATER.COM	543.06
OPERATIONS & MAINTENANCE FUND	47726	6/17/2016 ROGERS CALLCOTT INC	830.05
OPERATIONS & MAINTENANCE FUND	47727	6/17/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	47728	6/17/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	47729	6/17/2016 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	47730	6/17/2016 SHEALY CONSULTING LLC	800.00
OPERATIONS & MAINTENANCE FUND	47731	6/17/2016 SLOAN CONSTRUCTION CO	659.49
OPERATIONS & MAINTENANCE FUND	47732	6/17/2016 SOUTHERN VAC	1,194.12
OPERATIONS & MAINTENANCE FUND	47733	6/17/2016 SURPLUS MATERIAL NETWORK INC	197.95
OPERATIONS & MAINTENANCE FUND	47734	6/24/2016 ADVANCED MACHINE SERVICES LLC	270.77
OPERATIONS & MAINTENANCE FUND	47735	6/24/2016 AMERICAN FIDELITY ASSURANCE CO	613.54
OPERATIONS & MAINTENANCE FUND	47736	6/24/2016 ANIXTER INC	3,288.60
OPERATIONS & MAINTENANCE FUND	47737	6/24/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	47738	6/24/2016 BIOREM TECHNOLOGIES	6,243.40
OPERATIONS & MAINTENANCE FUND	47739	6/24/2016 BRADSHAW CONSULTING SERVICES	2,764.79
OPERATIONS & MAINTENANCE FUND	47740	6/24/2016 BRENNTAG MID SOUTH INC	6,652.80
OPERATIONS & MAINTENANCE FUND	47741	6/24/2016 CAROLINA METER AND SUPPLY	7,950.00

OPERATIONS & MAINTENANCE FUND	47742	6/24/2016 CAROLINA COMFORT INC	535.57
OPERATIONS & MAINTENANCE FUND	47742	6/24/2016 CAROLINA COMFORT INC	400.00
OPERATIONS & MAINTENANCE FUND	47743	6/24/2016 CINTAS	147.22
OPERATIONS & MAINTENANCE FUND	47743	6/24/2016 CINTAS	332.65
OPERATIONS & MAINTENANCE FUND	47744	6/24/2016 CITY OF WEST COLUMBIA	36.62
OPERATIONS & MAINTENANCE FUND	47745	6/24/2016 COUNTY OF LEXINGTON	197.31
OPERATIONS & MAINTENANCE FUND	47746	6/24/2016 DELTA DENTAL OF MO LOCKBOX	2,652.82
OPERATIONS & MAINTENANCE FUND	47747	6/24/2016 FISHER SCIENTIFIC	2,137.36
OPERATIONS & MAINTENANCE FUND	47748	6/24/2016 GREEN EARTH SERVICES INC	5,149.38
OPERATIONS & MAINTENANCE FUND	47749	6/24/2016 HAYES PIPE SUPPLY INC	620.00
OPERATIONS & MAINTENANCE FUND	47750	6/24/2016 JWC ENVIRONMENTAL LLC	22,972.93
OPERATIONS & MAINTENANCE FUND	47751	6/24/2016 LESESNE INDUSTRIES	47.04
OPERATIONS & MAINTENANCE FUND	47752	6/24/2016 LEXINGTON PRINTING LLC	57.88
OPERATIONS & MAINTENANCE FUND	47753	6/24/2016 MID CAROLINA ELECTRIC	4,999.15
OPERATIONS & MAINTENANCE FUND	47754	6/24/2016 MIDLANDS EXAMS AND DRUG SCRIN	296.00
OPERATIONS & MAINTENANCE FUND	47755	6/24/2016 PETE DUTY AND ASSOC	2,136.94
OPERATIONS & MAINTENANCE FUND	47756	6/24/2016 RICOH USA INC	452.09
OPERATIONS & MAINTENANCE FUND	47756	6/24/2016 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	47757	6/24/2016 CHARLES R UNDERWOOD Inc	43,050.00
OPERATIONS & MAINTENANCE FUND	47758	6/24/2016 S AND S WELDING AND FABRICATIO	758.00
OPERATIONS & MAINTENANCE FUND	47759	6/24/2016 SC ELECTRIC AND GAS	103,731.33
OPERATIONS & MAINTENANCE FUND	47760	6/24/2016 SHEALY ENVIRONMENTAL SERVICE	383.25
OPERATIONS & MAINTENANCE FUND	47760	6/24/2016 SHEALY ENVIRONMENTAL SERVICE	89.25
OPERATIONS & MAINTENANCE FUND	47760	6/24/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47761	6/24/2016 SONITROL SECURITY SYSTEMS OF T	383.83
OPERATIONS & MAINTENANCE FUND	47762	6/24/2016 SPRATLIN ELECTRIC CONTRACTING	7,657.00
OPERATIONS & MAINTENANCE FUND	47763	6/24/2016 TAMCO CAPITAL CORP	387.44
OPERATIONS & MAINTENANCE FUND	47764	6/24/2016 TIME WARNER CABLE	2,877.11
OPERATIONS & MAINTENANCE FUND	47765	6/24/2016 TRACER ELECTRONICS LLC	13,675.00
OPERATIONS & MAINTENANCE FUND	47766	6/24/2016 UNIVAR USA INC	3,529.80
OPERATIONS & MAINTENANCE FUND	47767	6/24/2016 VERIZON WIRELESS	2,269.85
OPERATIONS & MAINTENANCE FUND	47768	6/24/2016 XYLEM Water Solutions	5,104.46
OPERATIONS & MAINTENANCE FUND	47769	6/29/2016 AMERICAN ENGINEERING	7,693.00
OPERATIONS & MAINTENANCE FUND	47769	6/29/2016 AMERICAN ENGINEERING	78,940.00
OPERATIONS & MAINTENANCE FUND	47769	6/29/2016 AMERICAN ENGINEERING	1,756.31
OPERATIONS & MAINTENANCE FUND	47769	6/29/2016 AMERICAN ENGINEERING	3,496.00
OPERATIONS & MAINTENANCE FUND	47769	6/29/2016 AMERICAN ENGINEERING	4,370.00

OPERATIONS & MAINTENANCE FUND	47769	6/29/2016 AMERICAN ENGINEERING	11,557.00
OPERATIONS & MAINTENANCE FUND	47769	6/29/2016 AMERICAN ENGINEERING	4,608.00
OPERATIONS & MAINTENANCE FUND	47770	6/29/2016 CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	47771	6/29/2016 CINTAS	332.65
OPERATIONS & MAINTENANCE FUND	47771	6/29/2016 CINTAS	137.76
OPERATIONS & MAINTENANCE FUND	47772	6/29/2016 COLONIAL LIFE AND ACC INS	2,802.91
OPERATIONS & MAINTENANCE FUND	47773	6/29/2016 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	47774	6/29/2016 LEGALSHIELD	227.25
OPERATIONS & MAINTENANCE FUND	47775	6/29/2016 LINCOLN NATIONAL LIFE INSURANC	1,318.76
OPERATIONS & MAINTENANCE FUND	47776	6/29/2016 PROBENEFITS INC	93.75
OPERATIONS & MAINTENANCE FUND	47777	6/29/2016 RICOH USA INC	55.22
OPERATIONS & MAINTENANCE FUND	47778	6/29/2016 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	47779	6/30/2016 BRENNTAG MID SOUTH INC	2,739.20
OPERATIONS & MAINTENANCE FUND	47780	6/30/2016 C AND S SOLUTIONS EAST LLC	4,800.00
OPERATIONS & MAINTENANCE FUND	47781	6/30/2016 CLASSIC FORD OF COLUMBIA	5.79
OPERATIONS & MAINTENANCE FUND	47782	6/30/2016 CONNECTING ELEMENTS INC	332.10
OPERATIONS & MAINTENANCE FUND	47783	6/30/2016 DODGELAND OF COLUMBIA	120.00
OPERATIONS & MAINTENANCE FUND	47784	6/30/2016 FARM BUREAU PRODUCTS	420.28
OPERATIONS & MAINTENANCE FUND	47785	6/30/2016 FISHER SCIENTIFIC	2,137.36
OPERATIONS & MAINTENANCE FUND	47786	6/30/2016 FLEETPRIDE	95.58
OPERATIONS & MAINTENANCE FUND	47787	6/30/2016 FORTILINE WATERWORKS	126.26
OPERATIONS & MAINTENANCE FUND	47788	6/30/2016 HEYWARD SERVICES	10,202.79
OPERATIONS & MAINTENANCE FUND	47789	6/30/2016 HILL MFG CO INC	82.12
OPERATIONS & MAINTENANCE FUND	47790	6/30/2016 INDUSTRIAL SCIENTIFIC	545.70
OPERATIONS & MAINTENANCE FUND	47791	6/30/2016 JCI	550.00
OPERATIONS & MAINTENANCE FUND	47792	6/30/2016 LEE TRANSPORT EQUIPMENT	251.45
OPERATIONS & MAINTENANCE FUND	47793	6/30/2016 LESESNE INDUSTRIES	70.56
OPERATIONS & MAINTENANCE FUND	47794	6/30/2016 SPICER ON-CALL SERVICES	9,895.00
OPERATIONS & MAINTENANCE FUND	47795	6/30/2016 WHITE CRANE COMPANY	3,156.50
OPERATIONS & MAINTENANCE FUND	47796	6/30/2016 ZEP MANUFACTURING CO	116.55

Total 1,009,099.28