

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	46884	2/5/2016	AIRGAS USA LLC	156.28
OPERATIONS & MAINTENANCE FUND	46885	2/5/2016	ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	46886	2/5/2016	AMERICAN FIDELITY ASSURANCE CO	437.00
OPERATIONS & MAINTENANCE FUND	46887	2/5/2016	AMERICAN TIRE DISTRIBUTORS	338.20
OPERATIONS & MAINTENANCE FUND	46888	2/5/2016	BB AND T BANKCARD CORP	3,537.86
OPERATIONS & MAINTENANCE FUND	46889	2/5/2016	BLANCHARD CAT	989.35
OPERATIONS & MAINTENANCE FUND	46890	2/5/2016	BRENNTAG MID SOUTH INC	6,568.80
OPERATIONS & MAINTENANCE FUND	46890	2/5/2016	BRENNTAG MID SOUTH INC	1,251.90
OPERATIONS & MAINTENANCE FUND	46891	2/5/2016	CABLE AND CONNECTION	42.83
OPERATIONS & MAINTENANCE FUND	46892	2/5/2016	CAROLINA POWER EQUIPMENT INC	342.36
OPERATIONS & MAINTENANCE FUND	46893	2/5/2016	CINTAS	281.91
OPERATIONS & MAINTENANCE FUND	46893	2/5/2016	CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	46894	2/5/2016	COLPROVIA ASPHALTS	743.91
OPERATIONS & MAINTENANCE FUND	46895	2/5/2016	COLUMBIA TRUCK CENTER	1,103.56
OPERATIONS & MAINTENANCE FUND	46895	2/5/2016	COLUMBIA TRUCK CENTER	73.32
OPERATIONS & MAINTENANCE FUND	46896	2/5/2016	COLONIAL LIFE AND ACC INS	2,859.50
OPERATIONS & MAINTENANCE FUND	46897	2/5/2016	COLUMBIA SILICA SAND INC	129.40
OPERATIONS & MAINTENANCE FUND	46898	2/5/2016	COMPANION LIFE INSURANCE COMPA	264.35
OPERATIONS & MAINTENANCE FUND	46899	2/5/2016	CON WAY FRIEGHT	168.53
OPERATIONS & MAINTENANCE FUND	46900	2/5/2016	DELTA DENTAL OF MO LOCKBOX	2,500.27
OPERATIONS & MAINTENANCE FUND	46901	2/5/2016	DILMAR OIL CO INC	368.66
OPERATIONS & MAINTENANCE FUND	46902	2/5/2016	ELECTRIC CONTROL AND SUPPLY	34.66
OPERATIONS & MAINTENANCE FUND	46903	2/5/2016	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	46904	2/5/2016	ENGLEWOOD ELECTRIC SUPPLY CO	64.58
OPERATIONS & MAINTENANCE FUND	46905	2/5/2016	ERA	961.20
OPERATIONS & MAINTENANCE FUND	46905	2/5/2016	ERA	702.59
OPERATIONS & MAINTENANCE FUND	46906	2/5/2016	EVOQUA WATER TECHNOLOGIES LLC	110.93
OPERATIONS & MAINTENANCE FUND	46907	2/5/2016	FORTILINE WATERWORKS	990.70
OPERATIONS & MAINTENANCE FUND	46908	2/5/2016	FROST TRAINING AND CONSULTING	3,125.00
OPERATIONS & MAINTENANCE FUND	46909	2/5/2016	HACH COMPANY	4,092.36
OPERATIONS & MAINTENANCE FUND	46909	2/5/2016	HACH COMPANY	109.12
OPERATIONS & MAINTENANCE FUND	46910	2/5/2016	HD SUPPLY WATERWORKS LTD	417.30
OPERATIONS & MAINTENANCE FUND	46911	2/5/2016	HOSEPOWER USA	293.13
OPERATIONS & MAINTENANCE FUND	46912	2/5/2016	HYDRO INTERNATIONAL WATER & WA	689.51
OPERATIONS & MAINTENANCE FUND	46913	2/5/2016	IDEXX DIST CORP	1,333.74
OPERATIONS & MAINTENANCE FUND	46914	2/5/2016	JWC ENVIRONMENTAL LLC	2,500.00

OPERATIONS & MAINTENANCE FUND	46914	2/5/2016 JWC ENVIRONMENTAL LLC	1,150.79
OPERATIONS & MAINTENANCE FUND	46914	2/5/2016 JWC ENVIRONMENTAL LLC	9,496.25
OPERATIONS & MAINTENANCE FUND	46915	2/5/2016 LEE TRANSPORT EQUIPMENT	68.48
OPERATIONS & MAINTENANCE FUND	46915	2/5/2016 LEE TRANSPORT EQUIPMENT	481.50
OPERATIONS & MAINTENANCE FUND	46916	2/5/2016 LEGALSHIELD	235.25
OPERATIONS & MAINTENANCE FUND	46917	2/5/2016 LINCOLN NATIONAL LIFE INSURANC	1,335.61
OPERATIONS & MAINTENANCE FUND	46918	2/5/2016 LORICK OFFICE PRODUCTS	167.82
OPERATIONS & MAINTENANCE FUND	46918	2/5/2016 LORICK OFFICE PRODUCTS	122.91
OPERATIONS & MAINTENANCE FUND	46919	2/5/2016 LOWES	83.49
OPERATIONS & MAINTENANCE FUND	46919	2/5/2016 LOWES	286.58
OPERATIONS & MAINTENANCE FUND	46919	2/5/2016 LOWES	174.84
OPERATIONS & MAINTENANCE FUND	46919	2/5/2016 LOWES	52.73
OPERATIONS & MAINTENANCE FUND	46920	2/5/2016 MPA STRATEGIES LLC	1,575.00
OPERATIONS & MAINTENANCE FUND	46921	2/5/2016 NAPA AUTO PARTS	363.37
OPERATIONS & MAINTENANCE FUND	46922	2/5/2016 NEFF RENTAL INC	986.58
OPERATIONS & MAINTENANCE FUND	46923	2/5/2016 NSI LAB SOLUTIONS INC	276.00
OPERATIONS & MAINTENANCE FUND	46923	2/5/2016 NSI LAB SOLUTIONS INC	105.00
OPERATIONS & MAINTENANCE FUND	46924	2/5/2016 PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	46925	2/5/2016 PARTSMASTER	100.00
OPERATIONS & MAINTENANCE FUND	46926	2/5/2016 SAFETY PLUS	549.93
OPERATIONS & MAINTENANCE FUND	46926	2/5/2016 SAFETY PLUS	921.18
OPERATIONS & MAINTENANCE FUND	46926	2/5/2016 SAFETY PLUS	58.41
OPERATIONS & MAINTENANCE FUND	46926	2/5/2016 SAFETY PLUS	121.34
OPERATIONS & MAINTENANCE FUND	46927	2/5/2016 SHEALY ENVIRONMENTAL SERVICE	137.81
OPERATIONS & MAINTENANCE FUND	46927	2/5/2016 SHEALY ENVIRONMENTAL SERVICE	105.00
OPERATIONS & MAINTENANCE FUND	46927	2/5/2016 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	46927	2/5/2016 SHEALY ENVIRONMENTAL SERVICE	409.50
OPERATIONS & MAINTENANCE FUND	46927	2/5/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46927	2/5/2016 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	46927	2/5/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46927	2/5/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46928	2/5/2016 SOUTH CAROLINA INTERACTIVE LLC	3,885.19
OPERATIONS & MAINTENANCE FUND	46929	2/5/2016 STAPLES ADVANTAGE	253.56
OPERATIONS & MAINTENANCE FUND	46930	2/5/2016 TASC	88.20
OPERATIONS & MAINTENANCE FUND	46931	2/5/2016 THE MAILROOM	23.60
OPERATIONS & MAINTENANCE FUND	46932	2/5/2016 THE JOE HENRY CO	668.56
OPERATIONS & MAINTENANCE FUND	46933	2/5/2016 UNIVAR USA INC	3,522.45

OPERATIONS & MAINTENANCE FUND	46933	2/5/2016 UNIVAR USA INC	550.00
OPERATIONS & MAINTENANCE FUND	46934	2/5/2016 VISION SERVICE PLAN	521.72
OPERATIONS & MAINTENANCE FUND	46935	2/5/2016 W P LAW INC	1,724.37
OPERATIONS & MAINTENANCE FUND	46935	2/5/2016 W P LAW INC	107.88
OPERATIONS & MAINTENANCE FUND	46936	2/5/2016 WEST CHATHAM WARNING DEVICES I	406.60
OPERATIONS & MAINTENANCE FUND	46937	2/5/2016 XYLEM Water Solutions	827.72
OPERATIONS & MAINTENANCE FUND	46938	2/5/2016 ZEP MANUFACTURING CO	177.47
OPERATIONS & MAINTENANCE FUND	46939	2/9/2016 DARRELL WATSON	24.10
OPERATIONS & MAINTENANCE FUND	46940	2/9/2016 HEYWARD D DAWKINS	6.22
OPERATIONS & MAINTENANCE FUND	46941	2/9/2016 ROBERT MOREY	4.43
OPERATIONS & MAINTENANCE FUND	46942	2/9/2016 STATE TREASURERS OFFICE UPP	7.96
OPERATIONS & MAINTENANCE FUND	46943	2/12/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	46944	2/12/2016 CIGNA	43,021.75
OPERATIONS & MAINTENANCE FUND	46945	2/12/2016 CINTAS	584.59
OPERATIONS & MAINTENANCE FUND	46945	2/12/2016 CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	46946	2/12/2016 COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	46947	2/12/2016 ELECTRIC GUARD DOG LLC	573.68
OPERATIONS & MAINTENANCE FUND	46948	2/12/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	46949	2/12/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	46950	2/12/2016 KAY HUTCHINSON	449.24
OPERATIONS & MAINTENANCE FUND	46951	2/12/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	46952	2/12/2016 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	46953	2/12/2016 MID CAROLINA ELECTRIC	5,814.80
OPERATIONS & MAINTENANCE FUND	46954	2/12/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	46955	2/12/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	46956	2/12/2016 S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	46957	2/12/2016 S C STATE TREASURER	1,394.00
OPERATIONS & MAINTENANCE FUND	46958	2/12/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	46959	2/12/2016 SC STATE RETIREMENT SYSTEM	64,743.20
OPERATIONS & MAINTENANCE FUND	46960	2/12/2016 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	46961	2/12/2016 TIMOTHY WEMPLE	108.00
OPERATIONS & MAINTENANCE FUND	46962	2/12/2016 US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	46963	2/12/2016 US POSTAL SERVICE	1,124.00
OPERATIONS & MAINTENANCE FUND	46964	2/12/2016 WASTE MANAGEMENT RICHLAND LAND	36,102.67
OPERATIONS & MAINTENANCE FUND	46965	2/12/2016 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	46966	2/19/2016 AT AND T	232.15
OPERATIONS & MAINTENANCE FUND	46967	2/19/2016 BRENNTAG MID SOUTH INC	5,153.25

OPERATIONS & MAINTENANCE FUND	46968	2/19/2016 BURNETT LIME COMPANY INC	2,316.93
OPERATIONS & MAINTENANCE FUND	46969	2/19/2016 CAROLINA COMFORT INC	5,908.37
OPERATIONS & MAINTENANCE FUND	46970	2/19/2016 CAROLINA MOBILE GLASS	294.25
OPERATIONS & MAINTENANCE FUND	46971	2/19/2016 CINTAS	419.96
OPERATIONS & MAINTENANCE FUND	46972	2/19/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	46973	2/19/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	46974	2/19/2016 COLPROVIA ASPHALTS	415.06
OPERATIONS & MAINTENANCE FUND	46975	2/19/2016 COLLINS PUMPS AND CONTROLS	1,292.76
OPERATIONS & MAINTENANCE FUND	46976	2/19/2016 CROWE LAFAVE LLC	320.00
OPERATIONS & MAINTENANCE FUND	46976	2/19/2016 CROWE LAFAVE LLC	1,040.00
OPERATIONS & MAINTENANCE FUND	46977	2/19/2016 EVOQUA WATER TECHNOLOGIES LLC	538.41
OPERATIONS & MAINTENANCE FUND	46978	2/19/2016 FASTENAL	55.76
OPERATIONS & MAINTENANCE FUND	46979	2/19/2016 FISHER SCIENTIFIC	406.97
OPERATIONS & MAINTENANCE FUND	46979	2/19/2016 FISHER SCIENTIFIC	751.55
OPERATIONS & MAINTENANCE FUND	46979	2/19/2016 FISHER SCIENTIFIC	448.50
OPERATIONS & MAINTENANCE FUND	46980	2/19/2016 GRAINGER INC	440.65
OPERATIONS & MAINTENANCE FUND	46981	2/19/2016 GREEN EARTH SERVICES INC	6,472.00
OPERATIONS & MAINTENANCE FUND	46982	2/19/2016 HACH COMPANY	348.68
OPERATIONS & MAINTENANCE FUND	46983	2/19/2016 HAYES PIPE SUPPLY INC	12,203.65
OPERATIONS & MAINTENANCE FUND	46983	2/19/2016 HAYES PIPE SUPPLY INC	512.53
OPERATIONS & MAINTENANCE FUND	46984	2/19/2016 HEYWARD SERVICES	500.00
OPERATIONS & MAINTENANCE FUND	46985	2/19/2016 INTERSTATE UTILITIES INC	9,255.50
OPERATIONS & MAINTENANCE FUND	46986	2/19/2016 JET VAC SEWER EQUIP CO INC	536.49
OPERATIONS & MAINTENANCE FUND	46987	2/19/2016 LEE TRANSPORT EQUIPMENT	148.73
OPERATIONS & MAINTENANCE FUND	46988	2/19/2016 LEWIS GOETZ AND COMPANY	319.68
OPERATIONS & MAINTENANCE FUND	46988	2/19/2016 LEWIS GOETZ AND COMPANY	222.82
OPERATIONS & MAINTENANCE FUND	46989	2/19/2016 LOVE AUTOMOTIVE	162.65
OPERATIONS & MAINTENANCE FUND	46989	2/19/2016 LOVE AUTOMOTIVE	521.00
OPERATIONS & MAINTENANCE FUND	46990	2/19/2016 MICHAEL PAULCHEL	60.00
OPERATIONS & MAINTENANCE FUND	46991	2/19/2016 NAPA AUTO PARTS	102.60
OPERATIONS & MAINTENANCE FUND	46992	2/19/2016 NORTH CENTRAL LABORATORIES	104.60
OPERATIONS & MAINTENANCE FUND	46993	2/19/2016 ORIELLY AUTO PARTS	156.78
OPERATIONS & MAINTENANCE FUND	46994	2/19/2016 PCM SALES INC	80.23
OPERATIONS & MAINTENANCE FUND	46995	2/19/2016 RODDERS AND JETS SUPPLY CO	1,077.66
OPERATIONS & MAINTENANCE FUND	46996	2/19/2016 ROGERS CALLCOTT INC	875.49
OPERATIONS & MAINTENANCE FUND	46997	2/19/2016 SAFETY PLUS	342.56
OPERATIONS & MAINTENANCE FUND	46998	2/19/2016 SC ELECTRIC AND GAS	125,117.58

OPERATIONS & MAINTENANCE FUND	46999	2/19/2016 SHEALY EDI WEST COLUMBIA	6,732.44
OPERATIONS & MAINTENANCE FUND	47000	2/19/2016 SHEALY ENVIRONMENTAL SERVICE	2,331.00
OPERATIONS & MAINTENANCE FUND	47000	2/19/2016 SHEALY ENVIRONMENTAL SERVICE	147.00
OPERATIONS & MAINTENANCE FUND	47000	2/19/2016 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	47000	2/19/2016 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	47001	2/19/2016 SI SOLUTIONS INC	1,330.10
OPERATIONS & MAINTENANCE FUND	47002	2/19/2016 SLOAN CONSTRUCTION CO	915.06
OPERATIONS & MAINTENANCE FUND	47003	2/19/2016 STAFFORD NUT AND BOLT WAREHOUS	143.97
OPERATIONS & MAINTENANCE FUND	47004	2/19/2016 STAPLES ADVANTAGE	344.50
OPERATIONS & MAINTENANCE FUND	47005	2/19/2016 TAMCO CAPITAL CORP	387.44
OPERATIONS & MAINTENANCE FUND	47006	2/19/2016 UNIVAR USA INC	3,865.20
OPERATIONS & MAINTENANCE FUND	47007	2/19/2016 UNITED PARCEL SERVICE	17.35
OPERATIONS & MAINTENANCE FUND	47008	2/19/2016 VERIZON WIRELESS	1,761.48
OPERATIONS & MAINTENANCE FUND	47009	2/19/2016 XYLEM DEWATERING SOLUTIONS INC	10,000.00
OPERATIONS & MAINTENANCE FUND	47010	2/26/2016 AMERICAN ENGINEERING	101,918.00
OPERATIONS & MAINTENANCE FUND	47010	2/26/2016 AMERICAN ENGINEERING	6,670.00
OPERATIONS & MAINTENANCE FUND	47010	2/26/2016 AMERICAN ENGINEERING	2,952.00
OPERATIONS & MAINTENANCE FUND	47010	2/26/2016 AMERICAN ENGINEERING	2,375.00
OPERATIONS & MAINTENANCE FUND	47011	2/26/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47012	2/26/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	47013	2/26/2016 CHRIS BLAIR	60.00
OPERATIONS & MAINTENANCE FUND	47014	2/26/2016 CINTAS	296.65
OPERATIONS & MAINTENANCE FUND	47014	2/26/2016 CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	47015	2/26/2016 CITY OF WEST COLUMBIA	36.62
OPERATIONS & MAINTENANCE FUND	47016	2/26/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47017	2/26/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	47018	2/26/2016 LAD CORPORATION OF W COLUMBIA	29,132.55
OPERATIONS & MAINTENANCE FUND	47019	2/26/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47020	2/26/2016 MAILFINANCE	103.49
OPERATIONS & MAINTENANCE FUND	47021	2/26/2016 MATTHEW HAMLIN	60.00
OPERATIONS & MAINTENANCE FUND	47022	2/26/2016 MIDLANDS EXAMS AND DRUG SCRIN	90.00
OPERATIONS & MAINTENANCE FUND	47023	2/26/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	47024	2/26/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47025	2/26/2016 RICOH USA INC	595.53
OPERATIONS & MAINTENANCE FUND	47026	2/26/2016 S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	47027	2/26/2016 S C STATE TREASURER	1,394.00
OPERATIONS & MAINTENANCE FUND	47028	2/26/2016 SAFE FEDERAL CREDIT UNION	275.00

OPERATIONS & MAINTENANCE FUND	47029	2/26/2016 SC MUNICIPAL INSURANCE TRUST	256.98
OPERATIONS & MAINTENANCE FUND	47030	2/26/2016 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	47031	2/26/2016 SCOTTIE HOLLAND	60.00
OPERATIONS & MAINTENANCE FUND	47032	2/26/2016 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	47033	2/26/2016 SI SOLUTIONS INC	231.59
OPERATIONS & MAINTENANCE FUND	47034	2/26/2016 TURNER PADGET GRAHAM LANEY	2,624.57
OPERATIONS & MAINTENANCE FUND	47035	2/26/2016 WILLIAM K STEPHENSON JR TRUST	380.00
		Total	<u>620,783.12</u>