

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	47036	3/2/2016	AMERICAN FIDELITY ASSURANCE CO	460.00
OPERATIONS & MAINTENANCE FUND	47037	3/2/2016	AMERICAN TIRE DISTRIBUTORS	242.29
OPERATIONS & MAINTENANCE FUND	47038	3/2/2016	B AND E TRUCKS AND EQUIPMENT	196.75
OPERATIONS & MAINTENANCE FUND	47039	3/2/2016	BRENNTAG MID SOUTH INC	7,492.80
OPERATIONS & MAINTENANCE FUND	47039	3/2/2016	BRENNTAG MID SOUTH INC	2,739.20
OPERATIONS & MAINTENANCE FUND	47040	3/2/2016	BROWDER ELECTRONICS CO	540.00
OPERATIONS & MAINTENANCE FUND	47041	3/2/2016	CARQUEST	182.96
OPERATIONS & MAINTENANCE FUND	47042	3/2/2016	CAROLINA PAINTING & PRESSURE	3,371.00
OPERATIONS & MAINTENANCE FUND	47043	3/2/2016	CHLORINATOR SALES AND SERV	6,274.91
OPERATIONS & MAINTENANCE FUND	47044	3/2/2016	CINTAS	412.86
OPERATIONS & MAINTENANCE FUND	47045	3/2/2016	COLPROVIA ASPHALTS	590.84
OPERATIONS & MAINTENANCE FUND	47046	3/2/2016	COLONIAL LIFE AND ACC INS	2,898.52
OPERATIONS & MAINTENANCE FUND	47047	3/2/2016	COLUMBIA SILICA SAND INC	51.80
OPERATIONS & MAINTENANCE FUND	47048	3/2/2016	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	47049	3/2/2016	CONNECTING ELEMENTS INC	7,343.46
OPERATIONS & MAINTENANCE FUND	47050	3/2/2016	CRANE TECHNICAL SERVICES	430.84
OPERATIONS & MAINTENANCE FUND	47051	3/2/2016	DELL COMPUTER	2,715.41
OPERATIONS & MAINTENANCE FUND	47052	3/2/2016	DLT SOLUTIONS LLC	688.82
OPERATIONS & MAINTENANCE FUND	47053	3/2/2016	ELECTRIC CONTROL AND SUPPLY	366.71
OPERATIONS & MAINTENANCE FUND	47054	3/2/2016	ELECTRICAL EQUIPMENT COMPANY	321.00
OPERATIONS & MAINTENANCE FUND	47055	3/2/2016	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	47056	3/2/2016	FISHER SCIENTIFIC	574.32
OPERATIONS & MAINTENANCE FUND	47056	3/2/2016	FISHER SCIENTIFIC	501.42
OPERATIONS & MAINTENANCE FUND	47057	3/2/2016	FORTILINE WATERWORKS	213.50
OPERATIONS & MAINTENANCE FUND	47057	3/2/2016	FORTILINE WATERWORKS	60.00
OPERATIONS & MAINTENANCE FUND	47058	3/2/2016	FROST TRAINING AND CONSULTING	1,375.00
OPERATIONS & MAINTENANCE FUND	47059	3/2/2016	GARDNER PAINT AND BODY SHOP	1,607.83
OPERATIONS & MAINTENANCE FUND	47060	3/2/2016	GOODLETT EQUIPMENT	1,845.82
OPERATIONS & MAINTENANCE FUND	47060	3/2/2016	GOODLETT EQUIPMENT	75.50
OPERATIONS & MAINTENANCE FUND	47061	3/2/2016	HACH COMPANY	2,162.86
OPERATIONS & MAINTENANCE FUND	47061	3/2/2016	HACH COMPANY	116.48
OPERATIONS & MAINTENANCE FUND	47062	3/2/2016	HD SUPPLY WATERWORKS LTD	144.45
OPERATIONS & MAINTENANCE FUND	47063	3/2/2016	HOBGOOD ELECTRIC	169.10
OPERATIONS & MAINTENANCE FUND	47064	3/2/2016	IDEXX DIST CORP	1,095.03
OPERATIONS & MAINTENANCE FUND	47064	3/2/2016	IDEXX DIST CORP	209.72
OPERATIONS & MAINTENANCE FUND	47065	3/2/2016	JCI	550.00

OPERATIONS & MAINTENANCE FUND	47066	3/2/2016 LEGALSHIELD	235.25
OPERATIONS & MAINTENANCE FUND	47067	3/2/2016 LESESNE INDUSTRIES	110.17
OPERATIONS & MAINTENANCE FUND	47068	3/2/2016 LINCOLN NATIONAL LIFE INSURANC	1,371.27
OPERATIONS & MAINTENANCE FUND	47069	3/2/2016 LOWES	50.50
OPERATIONS & MAINTENANCE FUND	47069	3/2/2016 LOWES	137.62
OPERATIONS & MAINTENANCE FUND	47070	3/2/2016 MAR COR PURIFICATION INC	572.45
OPERATIONS & MAINTENANCE FUND	47071	3/2/2016 MARTECH RESEARCH LLC	4,377.00
OPERATIONS & MAINTENANCE FUND	47072	3/2/2016 MARTIN MARIETTA MATERIALS	353.04
OPERATIONS & MAINTENANCE FUND	47072	3/2/2016 MARTIN MARIETTA MATERIALS	363.27
OPERATIONS & MAINTENANCE FUND	47073	3/2/2016 NAPA AUTO PARTS	35.16
OPERATIONS & MAINTENANCE FUND	47074	3/2/2016 NORTHERN TOOL & EQUIP	2,682.38
OPERATIONS & MAINTENANCE FUND	47075	3/2/2016 NORTH CENTRAL LABORATORIES	225.39
OPERATIONS & MAINTENANCE FUND	47075	3/2/2016 NORTH CENTRAL LABORATORIES	81.30
OPERATIONS & MAINTENANCE FUND	47076	3/2/2016 NOW ELECTRIC LLC	1,020.25
OPERATIONS & MAINTENANCE FUND	47076	3/2/2016 NOW ELECTRIC LLC	1,493.36
OPERATIONS & MAINTENANCE FUND	47077	3/2/2016 OVIVO USA LLC	802.42
OPERATIONS & MAINTENANCE FUND	47078	3/2/2016 PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	47079	3/2/2016 PARTSMASTER	147.41
OPERATIONS & MAINTENANCE FUND	47080	3/2/2016 PCM SALES INC	808.91
OPERATIONS & MAINTENANCE FUND	47081	3/2/2016 POLYDYNE INC POLYPURE INC	21,391.44
OPERATIONS & MAINTENANCE FUND	47081	3/2/2016 POLYDYNE INC POLYPURE INC	2,070.00
OPERATIONS & MAINTENANCE FUND	47082	3/2/2016 RANDALL SUPPLY	3,766.00
OPERATIONS & MAINTENANCE FUND	47083	3/2/2016 RICHLAND INDUSTRIAL INC	581.64
OPERATIONS & MAINTENANCE FUND	47084	3/2/2016 RICOH USA INC	72.77
OPERATIONS & MAINTENANCE FUND	47085	3/2/2016 ROBERT HAYNES	100.00
OPERATIONS & MAINTENANCE FUND	47086	3/2/2016 ROGERS CALLCOTT INC	745.30
OPERATIONS & MAINTENANCE FUND	47087	3/2/2016 RWR ENGINEERING LLC	1,255.50
OPERATIONS & MAINTENANCE FUND	47088	3/2/2016 S AND S WELDING AND FABRICATIO	1,743.70
OPERATIONS & MAINTENANCE FUND	47089	3/2/2016 SAFETY PLUS	60.64
OPERATIONS & MAINTENANCE FUND	47090	3/2/2016 SHANNA HENSON	108.00
OPERATIONS & MAINTENANCE FUND	47091	3/2/2016 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	47091	3/2/2016 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	47091	3/2/2016 SHEALY ENVIRONMENTAL SERVICE	25.75
OPERATIONS & MAINTENANCE FUND	47092	3/2/2016 SHEALY CONSULTING LLC	800.00
OPERATIONS & MAINTENANCE FUND	47093	3/2/2016 SLOAN CONSTRUCTION CO	264.54
OPERATIONS & MAINTENANCE FUND	47094	3/2/2016 SMITH AND JONES JANITORIAL SUP	115.45
OPERATIONS & MAINTENANCE FUND	47095	3/2/2016 SOUTH CAROLINA INTERACTIVE LLC	3,339.88

OPERATIONS & MAINTENANCE FUND	47096	3/2/2016 SOUTHEASTERN CONCRETE	129.26
OPERATIONS & MAINTENANCE FUND	47097	3/2/2016 SOX FENCE AND SUPPLY COMPANY	706.20
OPERATIONS & MAINTENANCE FUND	47098	3/2/2016 SPARROW AND KENNEDY TRACTOR CO	236.58
OPERATIONS & MAINTENANCE FUND	47099	3/2/2016 TAL DENNIS	50.00
OPERATIONS & MAINTENANCE FUND	47100	3/2/2016 TECHNICAL EQUIPMENT SALES COMP	207.58
OPERATIONS & MAINTENANCE FUND	47101	3/2/2016 THE MAILROOM	17.60
OPERATIONS & MAINTENANCE FUND	47102	3/2/2016 TIME WARNER CABLE	2,880.62
OPERATIONS & MAINTENANCE FUND	47103	3/2/2016 TRUCK PARTS INC	1,997.62
OPERATIONS & MAINTENANCE FUND	47104	3/2/2016 UNIVAR USA INC	3,553.64
OPERATIONS & MAINTENANCE FUND	47105	3/2/2016 UTILITY SERVICE CO INC	51,561.91
OPERATIONS & MAINTENANCE FUND	47106	3/2/2016 XYLEM Water Solutions	129.03
OPERATIONS & MAINTENANCE FUND	47107	3/8/2016 BB AND T BANKCARD CORP	5,611.63
OPERATIONS & MAINTENANCE FUND	47108	3/10/2016 AECOM	20,000.00
OPERATIONS & MAINTENANCE FUND	47109	3/10/2016 ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	47110	3/10/2016 CIGNA	44,319.93
OPERATIONS & MAINTENANCE FUND	47111	3/10/2016 CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	47111	3/10/2016 CINTAS	297.44
OPERATIONS & MAINTENANCE FUND	47112	3/10/2016 COMPANION LIFE INSURANCE COMPA	272.45
OPERATIONS & MAINTENANCE FUND	47113	3/10/2016 DELTA DENTAL OF MO LOCKBOX	2,585.06
OPERATIONS & MAINTENANCE FUND	47114	3/10/2016 GLENDON BUTLER	918.41
OPERATIONS & MAINTENANCE FUND	47115	3/10/2016 MPA STRATEGIES LLC	1,600.00
OPERATIONS & MAINTENANCE FUND	47116	3/10/2016 MIDLANDS EXAMS AND DRUG SCRIN	75.00
OPERATIONS & MAINTENANCE FUND	47117	3/10/2016 SI SOLUTIONS INC	478.28
OPERATIONS & MAINTENANCE FUND	47118	3/10/2016 STANDARD & POOR'S	17,000.00
OPERATIONS & MAINTENANCE FUND	47119	3/10/2016 TASC	91.00
OPERATIONS & MAINTENANCE FUND	47120	3/10/2016 THE HEALTH PLAN	245.00
OPERATIONS & MAINTENANCE FUND	47121	3/10/2016 US POSTAL SERVICE	1,068.00
OPERATIONS & MAINTENANCE FUND	47122	3/10/2016 VISION SERVICE PLAN	539.66
OPERATIONS & MAINTENANCE FUND	47123	3/10/2016 WASTE MANAGEMENT RICHLAND LAND	38,972.42
OPERATIONS & MAINTENANCE FUND	47124	3/11/2016 AT AND T	231.53
OPERATIONS & MAINTENANCE FUND	47125	3/11/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47126	3/11/2016 BRENNTAG MID SOUTH INC	403.20
OPERATIONS & MAINTENANCE FUND	47127	3/11/2016 CAROLINA'S RIGGING	446.31
OPERATIONS & MAINTENANCE FUND	47128	3/11/2016 CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	47129	3/11/2016 CLEARWATER INC	4,926.23
OPERATIONS & MAINTENANCE FUND	47130	3/11/2016 COLUMBIA SILICA SAND INC	154.65
OPERATIONS & MAINTENANCE FUND	47131	3/11/2016 COLUMBIA FIRE AND SAFETY	138.92

OPERATIONS & MAINTENANCE FUND	47132	3/11/2016 CONTINENTAL ENGINES	244.56
OPERATIONS & MAINTENANCE FUND	47133	3/11/2016 CONCRETE SUPPLY CO LLC	531.58
OPERATIONS & MAINTENANCE FUND	47134	3/11/2016 ELECTRIC MOTOR AND REPAIR	713.00
OPERATIONS & MAINTENANCE FUND	47135	3/11/2016 FARM BUREAU PRODUCTS	377.86
OPERATIONS & MAINTENANCE FUND	47136	3/11/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47137	3/11/2016 FORTILINE WATERWORKS	2,232.23
OPERATIONS & MAINTENANCE FUND	47138	3/11/2016 HOSEPOWER USA	76.70
OPERATIONS & MAINTENANCE FUND	47139	3/11/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	47140	3/11/2016 JCI	550.00
OPERATIONS & MAINTENANCE FUND	47141	3/11/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47142	3/11/2016 MARTIN MARIETTA MATERIALS	385.59
OPERATIONS & MAINTENANCE FUND	47143	3/11/2016 MID STATE TIRE DIST INC	500.76
OPERATIONS & MAINTENANCE FUND	47144	3/11/2016 NAPA AUTO PARTS	194.93
OPERATIONS & MAINTENANCE FUND	47145	3/11/2016 NOW ELECTRIC LLC	570.00
OPERATIONS & MAINTENANCE FUND	47146	3/11/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	47147	3/11/2016 PETE DUTY AND ASSOC	2,427.18
OPERATIONS & MAINTENANCE FUND	47147	3/11/2016 PETE DUTY AND ASSOC	4,836.40
OPERATIONS & MAINTENANCE FUND	47147	3/11/2016 PETE DUTY AND ASSOC	2,178.79
OPERATIONS & MAINTENANCE FUND	47147	3/11/2016 PETE DUTY AND ASSOC	1,739.71
OPERATIONS & MAINTENANCE FUND	47148	3/11/2016 POLYDYNE INC POLYPURE INC	2,510.22
OPERATIONS & MAINTENANCE FUND	47149	3/11/2016 QUIKRETE CAROLINA	158.08
OPERATIONS & MAINTENANCE FUND	47150	3/11/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47151	3/11/2016 S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	47152	3/11/2016 S C STATE TREASURER	1,394.00
OPERATIONS & MAINTENANCE FUND	47153	3/11/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	47154	3/11/2016 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	47155	3/11/2016 SHEALY EDI WEST COLUMBIA	695.50
OPERATIONS & MAINTENANCE FUND	47155	3/11/2016 SHEALY EDI WEST COLUMBIA	259.34
OPERATIONS & MAINTENANCE FUND	47156	3/11/2016 SHEALY ENVIRONMENTAL SERVICE	341.25
OPERATIONS & MAINTENANCE FUND	47156	3/11/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47156	3/11/2016 SHEALY ENVIRONMENTAL SERVICE	147.00
OPERATIONS & MAINTENANCE FUND	47156	3/11/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47157	3/11/2016 SHEALY CONSULTING LLC	800.00
OPERATIONS & MAINTENANCE FUND	47158	3/11/2016 SI SOLUTIONS INC	362.95
OPERATIONS & MAINTENANCE FUND	47159	3/11/2016 SPARROW AND KENNEDY TRACTOR CO	33.96
OPERATIONS & MAINTENANCE FUND	47160	3/11/2016 TRUCKPRO LLC	964.11
OPERATIONS & MAINTENANCE FUND	47161	3/11/2016 WHALEY FOOD SERVICE	363.72

OPERATIONS & MAINTENANCE FUND	47162	3/11/2016 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	47163	3/15/2016 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	47164	3/18/2016 BLAKE BRIDWELL	846.41
OPERATIONS & MAINTENANCE FUND	47165	3/18/2016 CINTAS	279.78
OPERATIONS & MAINTENANCE FUND	47165	3/18/2016 CINTAS	281.55
OPERATIONS & MAINTENANCE FUND	47166	3/18/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	47167	3/18/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	47168	3/18/2016 CROWE LAFAVE LLC	740.00
OPERATIONS & MAINTENANCE FUND	47168	3/18/2016 CROWE LAFAVE LLC	540.00
OPERATIONS & MAINTENANCE FUND	47169	3/18/2016 DEREK COTHRAN	50.00
OPERATIONS & MAINTENANCE FUND	47170	3/18/2016 ELECTRIC GUARD DOG LLC	573.68
OPERATIONS & MAINTENANCE FUND	47171	3/18/2016 GREEN EARTH SERVICES INC	6,472.00
OPERATIONS & MAINTENANCE FUND	47172	3/18/2016 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	47173	3/18/2016 MID CAROLINA ELECTRIC	5,030.19
OPERATIONS & MAINTENANCE FUND	47174	3/18/2016 SC MUNICIPAL INSURANCE TRUST	1,012.09
OPERATIONS & MAINTENANCE FUND	47175	3/18/2016 SC DHEC	675.00
OPERATIONS & MAINTENANCE FUND	47176	3/18/2016 SI SOLUTIONS INC	963.47
OPERATIONS & MAINTENANCE FUND	47176	3/18/2016 SI SOLUTIONS INC	182.74
OPERATIONS & MAINTENANCE FUND	47177	3/18/2016 VERIZON WIRELESS	2,411.45
OPERATIONS & MAINTENANCE FUND	47178	3/24/2016 AMERICAN ENGINEERING	2,000.00
OPERATIONS & MAINTENANCE FUND	47179	3/24/2016 ATCO INTERNATIONAL	494.69
OPERATIONS & MAINTENANCE FUND	47179	3/24/2016 ATCO INTERNATIONAL	258.48
OPERATIONS & MAINTENANCE FUND	47180	3/24/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	47181	3/24/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	47182	3/24/2016 BEN WRIGHT	396.78
OPERATIONS & MAINTENANCE FUND	47183	3/24/2016 BRENNTAG MID SOUTH INC	6,178.20
OPERATIONS & MAINTENANCE FUND	47183	3/24/2016 BRENNTAG MID SOUTH INC	1,251.90
OPERATIONS & MAINTENANCE FUND	47184	3/24/2016 CAI INC	712.62
OPERATIONS & MAINTENANCE FUND	47185	3/24/2016 CINTAS	279.78
OPERATIONS & MAINTENANCE FUND	47185	3/24/2016 CINTAS	134.84
OPERATIONS & MAINTENANCE FUND	47186	3/24/2016 CLEARWATER INC	3,779.08
OPERATIONS & MAINTENANCE FUND	47187	3/24/2016 COLUMBIA TRUCK CENTER	127.88
OPERATIONS & MAINTENANCE FUND	47188	3/24/2016 COLLINS PUMPS AND CONTROLS	1,565.63
OPERATIONS & MAINTENANCE FUND	47189	3/24/2016 DAVE SIEGER	329.07
OPERATIONS & MAINTENANCE FUND	47190	3/24/2016 DILLON SUPPLY	71.92
OPERATIONS & MAINTENANCE FUND	47190	3/24/2016 DILLON SUPPLY	156.16
OPERATIONS & MAINTENANCE FUND	47191	3/24/2016 ELECTRICAL EQUIPMENT COMPANY	953.30

OPERATIONS & MAINTENANCE FUND	47192	3/24/2016 ENGLEWOOD ELECTRIC SUPPLY CO	4,556.09
OPERATIONS & MAINTENANCE FUND	47192	3/24/2016 ENGLEWOOD ELECTRIC SUPPLY CO	8,203.56
OPERATIONS & MAINTENANCE FUND	47193	3/24/2016 ENVIRONMENTAL EXPRESS LTD	169.96
OPERATIONS & MAINTENANCE FUND	47194	3/24/2016 FISHER SCIENTIFIC	448.60
OPERATIONS & MAINTENANCE FUND	47195	3/24/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	47196	3/24/2016 FORTILINE WATERWORKS	295.92
OPERATIONS & MAINTENANCE FUND	47196	3/24/2016 FORTILINE WATERWORKS	163.71
OPERATIONS & MAINTENANCE FUND	47197	3/24/2016 GRAINGER INC	252.10
OPERATIONS & MAINTENANCE FUND	47198	3/24/2016 HAYES PIPE SUPPLY INC	112.03
OPERATIONS & MAINTENANCE FUND	47199	3/24/2016 HD SUPPLY WATERWORKS LTD	7,555.18
OPERATIONS & MAINTENANCE FUND	47200	3/24/2016 IDEXX DIST CORP	932.97
OPERATIONS & MAINTENANCE FUND	47201	3/24/2016 INTERSTATE UTILITIES INC	5,173.45
OPERATIONS & MAINTENANCE FUND	47202	3/24/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	47203	3/24/2016 KARALYN MISKIE	540.72
OPERATIONS & MAINTENANCE FUND	47204	3/24/2016 LEE TRANSPORT EQUIPMENT	963.00
OPERATIONS & MAINTENANCE FUND	47205	3/24/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	47206	3/24/2016 LOVE AUTOMOTIVE	79.95
OPERATIONS & MAINTENANCE FUND	47207	3/24/2016 MARTECH RESEARCH LLC	389.00
OPERATIONS & MAINTENANCE FUND	47208	3/24/2016 MICHAEL PAULCHEL	403.45
OPERATIONS & MAINTENANCE FUND	47209	3/24/2016 NEFF RENTAL INC	849.56
OPERATIONS & MAINTENANCE FUND	47210	3/24/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	47211	3/24/2016 PETE DUTY AND ASSOC	3,324.77
OPERATIONS & MAINTENANCE FUND	47211	3/24/2016 PETE DUTY AND ASSOC	739.65
OPERATIONS & MAINTENANCE FUND	47212	3/24/2016 RICHLAND INDUSTRIAL INC	461.20
OPERATIONS & MAINTENANCE FUND	47213	3/24/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	47214	3/24/2016 ROGERS CALLCOTT INC	830.05
OPERATIONS & MAINTENANCE FUND	47215	3/24/2016 S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	47216	3/24/2016 S C STATE TREASURER	1,329.00
OPERATIONS & MAINTENANCE FUND	47217	3/24/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	47218	3/24/2016 SC STATE RETIREMENT SYSTEM	42,963.86
OPERATIONS & MAINTENANCE FUND	47219	3/24/2016 SC ELECTRIC AND GAS	111,973.58
OPERATIONS & MAINTENANCE FUND	47220	3/24/2016 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	47221	3/24/2016 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	47221	3/24/2016 SHEALY ENVIRONMENTAL SERVICE	147.00
OPERATIONS & MAINTENANCE FUND	47221	3/24/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	47221	3/24/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	47221	3/24/2016 SHEALY ENVIRONMENTAL SERVICE	225.75

OPERATIONS & MAINTENANCE FUND	47222	3/24/2016 SHEALY CONSULTING LLC	800.00
OPERATIONS & MAINTENANCE FUND	47223	3/24/2016 SLOAN CONSTRUCTION CO	601.47
OPERATIONS & MAINTENANCE FUND	47224	3/24/2016 SOUTHERN MUNICIPAL EQUIP CO.	259.75
OPERATIONS & MAINTENANCE FUND	47225	3/24/2016 TAMCO CAPITAL CORP	387.44
OPERATIONS & MAINTENANCE FUND	47226	3/24/2016 TIME WARNER CABLE	2,887.26
OPERATIONS & MAINTENANCE FUND	47227	3/24/2016 TNT INC	293,500.00
OPERATIONS & MAINTENANCE FUND	47228	3/24/2016 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	47229	3/24/2016 MID CAROLINA ELECTRIC	459.53
OPERATIONS & MAINTENANCE FUND	47230	3/31/2016 AMERICAN ENGINEERING	2,951.00
OPERATIONS & MAINTENANCE FUND	47230	3/31/2016 AMERICAN ENGINEERING	117,361.00
OPERATIONS & MAINTENANCE FUND	47231	3/31/2016 BB AND T BANKCARD CORP	346.43
OPERATIONS & MAINTENANCE FUND	47232	3/31/2016 BRENNTAG MID SOUTH INC	421.32
OPERATIONS & MAINTENANCE FUND	47233	3/31/2016 BURNETT LIME COMPANY INC	2,338.35
OPERATIONS & MAINTENANCE FUND	47234	3/31/2016 CAROLINA'S RIGGING	213.97
OPERATIONS & MAINTENANCE FUND	47235	3/31/2016 CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	47236	3/31/2016 CONCRETE SUPPLY CO LLC	419.43
OPERATIONS & MAINTENANCE FUND	47237	3/31/2016 DELTA DENTAL OF MO LOCKBOX	2,585.06
OPERATIONS & MAINTENANCE FUND	47238	3/31/2016 ELECTRICAL EQUIPMENT COMPANY	2,999.25
OPERATIONS & MAINTENANCE FUND	47239	3/31/2016 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	47240	3/31/2016 FORTILINE INC	394.83
OPERATIONS & MAINTENANCE FUND	47241	3/31/2016 FORTILINE WATERWORKS	221.49
OPERATIONS & MAINTENANCE FUND	47242	3/31/2016 GRAINGER INC	321.96
OPERATIONS & MAINTENANCE FUND	47243	3/31/2016 LEGALSHIELD	269.15
OPERATIONS & MAINTENANCE FUND	47244	3/31/2016 LINCOLN NATIONAL LIFE INSURANC	1,368.02
OPERATIONS & MAINTENANCE FUND	47245	3/31/2016 LORICK OFFICE PRODUCTS	15.44
OPERATIONS & MAINTENANCE FUND	47246	3/31/2016 OMNI-SITE	18,720.00
OPERATIONS & MAINTENANCE FUND	47247	3/31/2016 PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	47248	3/31/2016 RICOH USA INC	479.21
OPERATIONS & MAINTENANCE FUND	47249	3/31/2016 RICOH USA INC	59.68
OPERATIONS & MAINTENANCE FUND	47250	3/31/2016 SC MUNICIPAL INSURANCE TRUST	45,797.74
OPERATIONS & MAINTENANCE FUND	47251	3/31/2016 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	47252	3/31/2016 SHEALY ENVIRONMENTAL SERVICE	147.00
OPERATIONS & MAINTENANCE FUND	47252	3/31/2016 SHEALY ENVIRONMENTAL SERVICE	89.25
OPERATIONS & MAINTENANCE FUND	47252	3/31/2016 SHEALY ENVIRONMENTAL SERVICE	246.75
OPERATIONS & MAINTENANCE FUND	47252	3/31/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	47252	3/31/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	47252	3/31/2016 SHEALY ENVIRONMENTAL SERVICE	89.25

OPERATIONS & MAINTENANCE FUND

47253

3/31/2016 TUCKER MATERIALS INC

744.92

Total

1,097,201.71