

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	46711	1/4/2016	BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	46712	1/4/2016	CINTAS	125.05
OPERATIONS & MAINTENANCE FUND	46712	1/4/2016	CINTAS	125.05
OPERATIONS & MAINTENANCE FUND	46713	1/4/2016	ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	46714	1/4/2016	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	46715	1/4/2016	JOY S GOODWIN	390.00
OPERATIONS & MAINTENANCE FUND	46716	1/4/2016	LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	46717	1/4/2016	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	46718	1/4/2016	S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	46719	1/4/2016	S C STATE TREASURER	1,394.00
OPERATIONS & MAINTENANCE FUND	46720	1/4/2016	SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	46721	1/4/2016	SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	46722	1/4/2016	WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	46723	1/8/2016	AMERICAN FIDELITY ASSURANCE CO	437.00
OPERATIONS & MAINTENANCE FUND	46724	1/8/2016	AMERICAN TIRE DISTRIBUTORS	153.12
OPERATIONS & MAINTENANCE FUND	46725	1/8/2016	ANDWIN SCIENTIFIC INDUSTRIAL	311.84
OPERATIONS & MAINTENANCE FUND	46726	1/8/2016	BB AND T BANKCARD CORP	77.45
OPERATIONS & MAINTENANCE FUND	46727	1/8/2016	BRENNTAG MID SOUTH INC	6,816.60
OPERATIONS & MAINTENANCE FUND	46728	1/8/2016	CABLE AND CONNECTION	30.90
OPERATIONS & MAINTENANCE FUND	46729	1/8/2016	CAROLINA POWER EQUIPMENT INC	92.27
OPERATIONS & MAINTENANCE FUND	46730	1/8/2016	CAROLINA MOBILE GLASS	262.15
OPERATIONS & MAINTENANCE FUND	46731	1/8/2016	CC LYNCH AND ASSOCIATES	425.40
OPERATIONS & MAINTENANCE FUND	46732	1/8/2016	CINTAS	287.74
OPERATIONS & MAINTENANCE FUND	46733	1/8/2016	CLEARWATER INC	199.04
OPERATIONS & MAINTENANCE FUND	46734	1/8/2016	COLONIAL LIFE AND ACC INS	2,838.52
OPERATIONS & MAINTENANCE FUND	46735	1/8/2016	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	46736	1/8/2016	COMPANION LIFE INSURANCE COMPA	264.35
OPERATIONS & MAINTENANCE FUND	46737	1/8/2016	CROWE LAFAVE LLC	1,240.00
OPERATIONS & MAINTENANCE FUND	46738	1/8/2016	DELTA DENTAL OF MO LOCKBOX	2,567.99
OPERATIONS & MAINTENANCE FUND	46739	1/8/2016	DILLON SUPPLY	163.05
OPERATIONS & MAINTENANCE FUND	46740	1/8/2016	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	46741	1/8/2016	ENVIRONMENTAL EXPRESS LTD	199.47
OPERATIONS & MAINTENANCE FUND	46742	1/8/2016	EVANS STEEL SERVICE	167.75
OPERATIONS & MAINTENANCE FUND	46743	1/8/2016	FISHER SCIENTIFIC	623.83
OPERATIONS & MAINTENANCE FUND	46744	1/8/2016	FORTILINE WATERWORKS	134.82
OPERATIONS & MAINTENANCE FUND	46745	1/8/2016	FROST TRAINING AND CONSULTING	3,240.00

OPERATIONS & MAINTENANCE FUND	46746	1/8/2016 HACH COMPANY	48.21
OPERATIONS & MAINTENANCE FUND	46747	1/8/2016 HD SUPPLY WATERWORKS LTD	69.02
OPERATIONS & MAINTENANCE FUND	46748	1/8/2016 IDEXX DIST CORP	122.09
OPERATIONS & MAINTENANCE FUND	46749	1/8/2016 INTERSTATE ALL BATTERY CENTER	140.29
OPERATIONS & MAINTENANCE FUND	46750	1/8/2016 JCI	550.00
OPERATIONS & MAINTENANCE FUND	46751	1/8/2016 LEE TRANSPORT EQUIPMENT	29.96
OPERATIONS & MAINTENANCE FUND	46751	1/8/2016 LEE TRANSPORT EQUIPMENT	562.82
OPERATIONS & MAINTENANCE FUND	46752	1/8/2016 LEGALSHIELD	235.25
OPERATIONS & MAINTENANCE FUND	46753	1/8/2016 LINCOLN NATIONAL LIFE INSURANC	1,335.61
OPERATIONS & MAINTENANCE FUND	46754	1/8/2016 LORICK OFFICE PRODUCTS	111.19
OPERATIONS & MAINTENANCE FUND	46755	1/8/2016 LOVE AUTOMOTIVE	180.87
OPERATIONS & MAINTENANCE FUND	46756	1/8/2016 LOWES	101.54
OPERATIONS & MAINTENANCE FUND	46756	1/8/2016 LOWES	139.82
OPERATIONS & MAINTENANCE FUND	46757	1/8/2016 MARTIN MARIETTA MATERIALS	703.62
OPERATIONS & MAINTENANCE FUND	46758	1/8/2016 MPA STRATEGIES LLC	1,575.00
OPERATIONS & MAINTENANCE FUND	46759	1/8/2016 MGL PRINTING SOLUTIONS	117.10
OPERATIONS & MAINTENANCE FUND	46760	1/8/2016 MIDLANDS EXAMS AND DRUG SCRIN	444.00
OPERATIONS & MAINTENANCE FUND	46761	1/8/2016 MYERS TIRE SUPPLY	72.24
OPERATIONS & MAINTENANCE FUND	46762	1/8/2016 NAPA AUTO PARTS	12.58
OPERATIONS & MAINTENANCE FUND	46762	1/8/2016 NAPA AUTO PARTS	36.24
OPERATIONS & MAINTENANCE FUND	46763	1/8/2016 NEFF RENTAL INC	219.24
OPERATIONS & MAINTENANCE FUND	46764	1/8/2016 PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	46765	1/8/2016 POLYDYNE INC POLYPURE INC	2,070.00
OPERATIONS & MAINTENANCE FUND	46766	1/8/2016 RANDALL SUPPLY	22,383.00
OPERATIONS & MAINTENANCE FUND	46767	1/8/2016 RICOH USA INC	384.00
OPERATIONS & MAINTENANCE FUND	46768	1/8/2016 SAFETY PLUS	274.58
OPERATIONS & MAINTENANCE FUND	46769	1/8/2016 SC MUNICIPAL INSURANCE TRUST	45,797.74
OPERATIONS & MAINTENANCE FUND	46770	1/8/2016 SC MUNI INS RISK AND FIN FUND	98,150.00
OPERATIONS & MAINTENANCE FUND	46771	1/8/2016 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	46771	1/8/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46771	1/8/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46771	1/8/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46771	1/8/2016 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	46772	1/8/2016 SHEALY CONSULTING LLC	800.00
OPERATIONS & MAINTENANCE FUND	46773	1/8/2016 SOUTH CAROLINA INTERACTIVE LLC	3,791.60
OPERATIONS & MAINTENANCE FUND	46774	1/8/2016 SUNBELT RENTALS	104.22
OPERATIONS & MAINTENANCE FUND	46775	1/8/2016 TASC	88.20

OPERATIONS & MAINTENANCE FUND	46776	1/8/2016 THE MAILROOM	17.60
OPERATIONS & MAINTENANCE FUND	46777	1/8/2016 THE HEALTH PLAN	235.00
OPERATIONS & MAINTENANCE FUND	46778	1/8/2016 THREE FOUNTAINS HARDWARE	21.39
OPERATIONS & MAINTENANCE FUND	46779	1/8/2016 TIGER DIRECT INC	67.40
OPERATIONS & MAINTENANCE FUND	46780	1/8/2016 TRIANGLE SAFE AND LOCK CO	317.79
OPERATIONS & MAINTENANCE FUND	46781	1/8/2016 VISION SERVICE PLAN	521.72
OPERATIONS & MAINTENANCE FUND	46782	1/8/2016 WEST CHATHAM WARNING DEVICES I	508.25
OPERATIONS & MAINTENANCE FUND	46783	1/12/2016 BB AND T BANKCARD CORP	3,984.62
OPERATIONS & MAINTENANCE FUND	46784	1/14/2016 ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	46785	1/14/2016 CHRIS BLAIR	29.50
OPERATIONS & MAINTENANCE FUND	46786	1/14/2016 CIGNA	42,362.21
OPERATIONS & MAINTENANCE FUND	46787	1/14/2016 CINTAS	287.74
OPERATIONS & MAINTENANCE FUND	46788	1/14/2016 LEXINGTON PRINTING LLC	141.61
OPERATIONS & MAINTENANCE FUND	46789	1/14/2016 MID CAROLINA ELECTRIC	7,077.29
OPERATIONS & MAINTENANCE FUND	46790	1/14/2016 SC STATE RETIREMENT SYSTEM	44,076.89
OPERATIONS & MAINTENANCE FUND	46791	1/14/2016 SMITH RUBBER STAMPS AND SEALS	38.71
OPERATIONS & MAINTENANCE FUND	46792	1/14/2016 TRANSACT	118.32
OPERATIONS & MAINTENANCE FUND	46793	1/14/2016 US POSTAL SERVICE	1,509.48
OPERATIONS & MAINTENANCE FUND	46794	1/14/2016 WASTE MANAGEMENT RICHLAND LAND	35,561.95
OPERATIONS & MAINTENANCE FUND	46795	1/14/2016 WEASC	175.00
OPERATIONS & MAINTENANCE FUND	46796	1/15/2016 ECONO PAINT AND BODY	383.20
OPERATIONS & MAINTENANCE FUND	46797	1/15/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	46798	1/15/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	46799	1/15/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	46800	1/15/2016 ELECTRIC GUARD DOG LLC	573.68
OPERATIONS & MAINTENANCE FUND	46801	1/15/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	46802	1/15/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	46803	1/15/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	46804	1/15/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	46805	1/15/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	46806	1/15/2016 S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	46807	1/15/2016 S C STATE TREASURER	1,394.00
OPERATIONS & MAINTENANCE FUND	46808	1/15/2016 SC DHEC	70.00
OPERATIONS & MAINTENANCE FUND	46809	1/15/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	46810	1/15/2016 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	46811	1/15/2016 WILLIAM K STEPHENSON JR TRUST	380.00
OPERATIONS & MAINTENANCE FUND	46812	1/19/2016 SC DEPARTMENT OF REVENUE	521.81

OPERATIONS & MAINTENANCE FUND	46813	1/19/2016 JA KING AND CO	210.20
OPERATIONS & MAINTENANCE FUND	46814	1/19/2016 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	46815	1/20/2016 AMERICAN ENGINEERING	14,756.00
OPERATIONS & MAINTENANCE FUND	46816	1/20/2016 AT AND T	230.71
OPERATIONS & MAINTENANCE FUND	46817	1/20/2016 BEARING DISTRIBUTORS	289.97
OPERATIONS & MAINTENANCE FUND	46818	1/20/2016 BENTLEY SYSTEMS INC	2,045.00
OPERATIONS & MAINTENANCE FUND	46819	1/20/2016 BOB JOHNSONS BODY SHOP INC	493.00
OPERATIONS & MAINTENANCE FUND	46820	1/20/2016 BRENNTAG MID SOUTH INC	1,251.90
OPERATIONS & MAINTENANCE FUND	46821	1/20/2016 BURNETT LIME COMPANY INC	2,339.88
OPERATIONS & MAINTENANCE FUND	46822	1/20/2016 CAYCE ACE HARDWARE	15.94
OPERATIONS & MAINTENANCE FUND	46823	1/20/2016 CINTAS	627.24
OPERATIONS & MAINTENANCE FUND	46824	1/20/2016 COLUMBIA FIRE AND SAFETY	157.85
OPERATIONS & MAINTENANCE FUND	46825	1/20/2016 CRANE TECHNICAL SERVICES	500.00
OPERATIONS & MAINTENANCE FUND	46826	1/20/2016 DENORA WATER TECHNOLOGIES LLC	297.91
OPERATIONS & MAINTENANCE FUND	46827	1/20/2016 DILLON SUPPLY	417.54
OPERATIONS & MAINTENANCE FUND	46827	1/20/2016 DILLON SUPPLY	28.67
OPERATIONS & MAINTENANCE FUND	46828	1/20/2016 ELECTRIC MOTOR AND REPAIR	1,495.86
OPERATIONS & MAINTENANCE FUND	46829	1/20/2016 ELECTRICAL EQUIPMENT COMPANY	5,764.37
OPERATIONS & MAINTENANCE FUND	46830	1/20/2016 FASTENAL	36.98
OPERATIONS & MAINTENANCE FUND	46830	1/20/2016 FASTENAL	202.25
OPERATIONS & MAINTENANCE FUND	46831	1/20/2016 FISHER SCIENTIFIC	293.33
OPERATIONS & MAINTENANCE FUND	46832	1/20/2016 FORTILINE WATERWORKS	98.44
OPERATIONS & MAINTENANCE FUND	46832	1/20/2016 FORTILINE WATERWORKS	556.93
OPERATIONS & MAINTENANCE FUND	46832	1/20/2016 FORTILINE WATERWORKS	359.31
OPERATIONS & MAINTENANCE FUND	46832	1/20/2016 FORTILINE WATERWORKS	240.12
OPERATIONS & MAINTENANCE FUND	46833	1/20/2016 GREEN EARTH SERVICES INC	6,472.00
OPERATIONS & MAINTENANCE FUND	46834	1/20/2016 HACH COMPANY	312.70
OPERATIONS & MAINTENANCE FUND	46834	1/20/2016 HACH COMPANY	16,203.24
OPERATIONS & MAINTENANCE FUND	46835	1/20/2016 HOSEPOWER USA	64.96
OPERATIONS & MAINTENANCE FUND	46836	1/20/2016 ITRON	1,444.66
OPERATIONS & MAINTENANCE FUND	46837	1/20/2016 JET VAC SEWER EQUIP CO INC	564.26
OPERATIONS & MAINTENANCE FUND	46838	1/20/2016 LAD CORPORATION OF W COLUMBIA	74,415.22
OPERATIONS & MAINTENANCE FUND	46839	1/20/2016 LEE TRANSPORT EQUIPMENT	438.70
OPERATIONS & MAINTENANCE FUND	46840	1/20/2016 MAY HEAVY EQUIPMENT	3,499.99
OPERATIONS & MAINTENANCE FUND	46841	1/20/2016 NAPA AUTO PARTS	178.28
OPERATIONS & MAINTENANCE FUND	46841	1/20/2016 NAPA AUTO PARTS	502.84
OPERATIONS & MAINTENANCE FUND	46842	1/20/2016 PALMETTO PROPANE	25.00

OPERATIONS & MAINTENANCE FUND	46843	1/20/2016 POLYDYNE INC POLYPURE INC	19,295.95
OPERATIONS & MAINTENANCE FUND	46843	1/20/2016 POLYDYNE INC POLYPURE INC	18,379.18
OPERATIONS & MAINTENANCE FUND	46844	1/20/2016 PRO SYSTEMS INC	479.50
OPERATIONS & MAINTENANCE FUND	46845	1/20/2016 PUMPS PARTS AND SERVICE INC	328.49
OPERATIONS & MAINTENANCE FUND	46846	1/20/2016 ROBERT E MILHOUS CPA	58,902.50
OPERATIONS & MAINTENANCE FUND	46847	1/20/2016 SAFETY PLUS	337.37
OPERATIONS & MAINTENANCE FUND	46848	1/20/2016 SAFETY PRODUCTS INC	213.47
OPERATIONS & MAINTENANCE FUND	46849	1/20/2016 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	46849	1/20/2016 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	46849	1/20/2016 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	46849	1/20/2016 SHEALY ENVIRONMENTAL SERVICE	236.25
OPERATIONS & MAINTENANCE FUND	46850	1/20/2016 SI SOLUTIONS INC	1,037.13
OPERATIONS & MAINTENANCE FUND	46851	1/20/2016 SLOAN CONSTRUCTION CO	298.17
OPERATIONS & MAINTENANCE FUND	46851	1/20/2016 SLOAN CONSTRUCTION CO	331.21
OPERATIONS & MAINTENANCE FUND	46852	1/20/2016 SOUTHERN LUBRICANTS	117.61
OPERATIONS & MAINTENANCE FUND	46853	1/20/2016 TAMCO CAPITAL CORP	387.44
OPERATIONS & MAINTENANCE FUND	46854	1/20/2016 TIGER DIRECT INC	146.56
OPERATIONS & MAINTENANCE FUND	46855	1/20/2016 TRIANGLE SAFE AND LOCK CO	317.79
OPERATIONS & MAINTENANCE FUND	46855	1/20/2016 TRIANGLE SAFE AND LOCK CO	52.47
OPERATIONS & MAINTENANCE FUND	46855	1/20/2016 TRIANGLE SAFE AND LOCK CO	104.94
OPERATIONS & MAINTENANCE FUND	46856	1/20/2016 UNIVAR USA INC	3,533.55
OPERATIONS & MAINTENANCE FUND	46857	1/20/2016 USA BLUEBOOK	235.63
OPERATIONS & MAINTENANCE FUND	46858	1/20/2016 VERIZON WIRELESS	2,312.12
OPERATIONS & MAINTENANCE FUND	46859	1/20/2016 WHARTON SMITH INC	1,130.00
OPERATIONS & MAINTENANCE FUND	46860	1/22/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	46861	1/22/2016 CINTAS	133.08
OPERATIONS & MAINTENANCE FUND	46862	1/22/2016 MAILFINANCE	103.49
OPERATIONS & MAINTENANCE FUND	46863	1/22/2016 SC ELECTRIC AND GAS	112,789.73
OPERATIONS & MAINTENANCE FUND	46864	1/22/2016 SC MUNICIPAL INSURANCE TRUST	148.11
OPERATIONS & MAINTENANCE FUND	46865	1/22/2016 TIME WARNER CABLE	2,877.64
OPERATIONS & MAINTENANCE FUND	46866	1/29/2016 AMERICAN ENGINEERING	120,858.00
OPERATIONS & MAINTENANCE FUND	46866	1/29/2016 AMERICAN ENGINEERING	3,005.80
OPERATIONS & MAINTENANCE FUND	46867	1/29/2016 BB AND T BANKCARD CORP	336.37
OPERATIONS & MAINTENANCE FUND	46868	1/29/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	46869	1/29/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	46870	1/29/2016 GE CAPITAL	56.77
OPERATIONS & MAINTENANCE FUND	46871	1/29/2016 INTERNAL REVENUE SERVICE	50.00

OPERATIONS & MAINTENANCE FUND	46872	1/29/2016 LEXINGTON CLERK OF COURT	218.40
OPERATIONS & MAINTENANCE FUND	46873	1/29/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	46874	1/29/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	46875	1/29/2016 RICOH USA INC	55.03
OPERATIONS & MAINTENANCE FUND	46876	1/29/2016 ROBERT E MILHOUS CPA	42,565.00
OPERATIONS & MAINTENANCE FUND	46877	1/29/2016 S C STATE RETIREMENT SYS	113.36
OPERATIONS & MAINTENANCE FUND	46878	1/29/2016 S C STATE TREASURER	1,394.00
OPERATIONS & MAINTENANCE FUND	46879	1/29/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	46880	1/29/2016 SC FEDERAL CREDIT UNION	150.00
OPERATIONS & MAINTENANCE FUND	46881	1/29/2016 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	46882	1/29/2016 THE HEALTH PLAN	4,000.00
OPERATIONS & MAINTENANCE FUND	46883	1/29/2016 WILLIAM K STEPHENSON JR TRUST	380.00

Total			<u>917,866.01</u>
--------------	--	--	-------------------