

Description	Check #	Check Date	Vendor Name	Amount
O & M FUND	46421	11/4/2015	AMERICAN ENGINEERING	1,625.00
O & M FUND	46422	11/4/2015	AMERICAN FIDELITY ASSURANCE CO	414.00
O & M FUND	46423	11/4/2015	BB AND T BANKCARD CORP	9,475.67
O & M FUND	46424	11/4/2015	BLAKE BRIDWELL	831.77
O & M FUND	46425	11/4/2015	CINTAS	267.10
O & M FUND	46426	11/4/2015	DEREK COTHRAN	50.00
O & M FUND	46427	11/4/2015	SOUTH CAROLINA INTERACTIVE LLC	3,883.05
O & M FUND	46428	11/4/2015	THE MAILROOM	20.40
O & M FUND	46429	11/6/2015	BEN WRIGHT	357.65
O & M FUND	46430	11/6/2015	MICHAEL PAULCHEL	323.66
O & M FUND	46431	11/6/2015	ALLWASTE SERVICES INC	213.13
O & M FUND	46432	11/6/2015	BB AND T	105.00
O & M FUND	46433	11/6/2015	BRENNTAG MID SOUTH INC	5,892.60
O & M FUND	46434	11/6/2015	CAROLINA POWER EQUIPMENT CO	104.92
O & M FUND	46435	11/6/2015	CHESTER COUNTY FAMILY COURT	268.80
O & M FUND	46436	11/6/2015	CINTAS	117.03
O & M FUND	46436	11/6/2015	CINTAS	302.25
O & M FUND	46437	11/6/2015	CLASSIC FORD OF COLUMBIA	51.13
O & M FUND	46438	11/6/2015	COLPROVIA ASPHALTS	866.95
O & M FUND	46439	11/6/2015	COMMUNICATION SPECIALISTS	149.78
O & M FUND	46440	11/6/2015	CONCRETE SUPPLY CO LLC	356.10
O & M FUND	46441	11/6/2015	DARSHAN DANAK	585.02
O & M FUND	46442	11/6/2015	DILMAR OIL CO INC	85.92
O & M FUND	46443	11/6/2015	ELECTRIC CONTROL AND SUPPLY	433.35
O & M FUND	46444	11/6/2015	ALL SOUTH FCU	150.00
O & M FUND	46445	11/6/2015	FORTILINE INC	345.60
O & M FUND	46445	11/6/2015	FORTILINE INC	226.80
O & M FUND	46445	11/6/2015	FORTILINE INC	64.80
O & M FUND	46446	11/6/2015	FORTILINE WATERWORKS	204.88
O & M FUND	46447	11/6/2015	GOODLETT EQUIPMENT	80.72
O & M FUND	46448	11/6/2015	HACH COMPANY	479.68
O & M FUND	46449	11/6/2015	HAGERMEYER NA	162.83
O & M FUND	46450	11/6/2015	HD SUPPLY WATERWORKS LTD	35,884.10
O & M FUND	46451	11/6/2015	ID ENHANCEMENTS INC	225.47
O & M FUND	46452	11/6/2015	INTERNAL REVENUE SERVICE	50.00
O & M FUND	46453	11/6/2015	JOY S GOODWIN	390.00

O & M FUND	46454	11/6/2015 JWC ENVIRONMENTAL LLC	888.10
O & M FUND	46455	11/6/2015 KLINGSPOR	963.00
O & M FUND	46456	11/6/2015 LEE TRANSPORT EQUIPMENT	149.80
O & M FUND	46456	11/6/2015 LEE TRANSPORT EQUIPMENT	240.75
O & M FUND	46457	11/6/2015 LESESNE INDUSTRIES	50.80
O & M FUND	46458	11/6/2015 LEXINGTON CLERK OF COURT	218.40
O & M FUND	46459	11/6/2015 LOVE AUTOMOTIVE	31.56
O & M FUND	46460	11/6/2015 LOWES	109.70
O & M FUND	46460	11/6/2015 LOWES	77.35
O & M FUND	46460	11/6/2015 LOWES	179.09
O & M FUND	46461	11/6/2015 NAPA AUTO PARTS	215.87
O & M FUND	46461	11/6/2015 NAPA AUTO PARTS	48.65
O & M FUND	46462	11/6/2015 OMNI-SITE.NET	66.67
O & M FUND	46463	11/6/2015 P AND S CONSTRUCTION CO INC	1,232.00
O & M FUND	46464	11/6/2015 PALMETTO UTILITY PROTECTION	540.79
O & M FUND	46465	11/6/2015 PROTECTION SERVICES INC	513.60
O & M FUND	46466	11/6/2015 RANDALL SUPPLY	4,413.00
O & M FUND	46467	11/6/2015 RICHLAND COUNTY FAMILY COURT	252.00
O & M FUND	46468	11/6/2015 RICOH USA INC	378.23
O & M FUND	46469	11/6/2015 RS INTEGRATORS INS	900.00
O & M FUND	46470	11/6/2015 S C STATE RETIREMENT SYS	113.36
O & M FUND	46471	11/6/2015 S C STATE TREASURER	1,294.00
O & M FUND	46472	11/6/2015 SAFE FEDERAL CREDIT UNION	275.00
O & M FUND	46473	11/6/2015 SC FEDERAL CREDIT UNION	150.00
O & M FUND	46474	11/6/2015 SHEALY ENVIRONMENTAL SERVICE	143.85
O & M FUND	46474	11/6/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
O & M FUND	46474	11/6/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
O & M FUND	46474	11/6/2015 SHEALY ENVIRONMENTAL SERVICE	354.38
O & M FUND	46474	11/6/2015 SHEALY ENVIRONMENTAL SERVICE	826.88
O & M FUND	46474	11/6/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
O & M FUND	46474	11/6/2015 SHEALY ENVIRONMENTAL SERVICE	236.25
O & M FUND	46475	11/6/2015 SI SOLUTIONS INC	476.84
O & M FUND	46476	11/6/2015 SUPER SOD	393.12
O & M FUND	46476	11/6/2015 SUPER SOD	131.04
O & M FUND	46477	11/6/2015 TIGER DIRECT INC	7,382.42
O & M FUND	46478	11/6/2015 TRIANGLE SAFE AND LOCK CO	71.78
O & M FUND	46479	11/6/2015 UNIVAR USA INC	3,529.35

O & M FUND	46480	11/6/2015 US POSTAL SERVICE	1,138.00
O & M FUND	46481	11/6/2015 VISION SERVICE PLAN	499.30
O & M FUND	46482	11/6/2015 W P LAW INC	97.81
O & M FUND	46483	11/6/2015 WEST CHATHAM WARNING DEVICES I	299.60
O & M FUND	46484	11/6/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O & M FUND	46485	11/13/2015 AT AND T	230.56
O & M FUND	46486	11/13/2015 CIGNA	40,425.39
O & M FUND	46487	11/13/2015 ELECTRIC GUARD DOG LLC	546.36
O & M FUND	46488	11/13/2015 LINCOLN NATIONAL LIFE INSURANC	1,313.86
O & M FUND	46489	11/13/2015 MANSFIELD OIL COMPANY	21.81
O & M FUND	46490	11/13/2015 MID CAROLINA ELECTRIC	7,756.93
O & M FUND	46491	11/13/2015 NEAL W KLIMEK	9.02
O & M FUND	46492	11/13/2015 POPE FLYNN LLC	350.00
O & M FUND	46493	11/13/2015 RODNEY THOMAS	88.86
O & M FUND	46494	11/13/2015 SC STATE RETIREMENT SYSTEM	44,022.44
O & M FUND	46495	11/13/2015 WASTE MANAGEMENT RICHLAND LAND	27,000.76
O & M FUND	46496	11/16/2015 CITY OF CAYCE	8,333.33
O & M FUND	46497	11/16/2015 CITY OF CAYCE	8,333.33
O & M FUND	46498	11/19/2015 AMERICAN ENGINEERING	3,875.00
O & M FUND	46498	11/19/2015 AMERICAN ENGINEERING	14,757.00
O & M FUND	46499	11/19/2015 CHESTER COUNTY FAMILY COURT	268.80
O & M FUND	46500	11/19/2015 CINTAS	504.70
O & M FUND	46500	11/19/2015 CINTAS	267.10
O & M FUND	46501	11/19/2015 CROWE LAFAVE LLC	224.00
O & M FUND	46501	11/19/2015 CROWE LAFAVE LLC	904.43
O & M FUND	46502	11/19/2015 GREEN EARTH SERVICES INC	6,472.00
O & M FUND	46503	11/19/2015 INTERNAL REVENUE SERVICE	50.00
O & M FUND	46504	11/19/2015 JOY S GOODWIN	390.00
O & M FUND	46505	11/19/2015 LAD CORPORATION OF W COLUMBIA	274,339.12
O & M FUND	46506	11/19/2015 LEXINGTON CLERK OF COURT	218.40
O & M FUND	46507	11/19/2015 MAILFINANCE	103.49
O & M FUND	46508	11/19/2015 RICHLAND COUNTY FAMILY COURT	252.00
O & M FUND	46509	11/19/2015 SC ENVIRONMENTAL CERT BOARD	50.00
O & M FUND	46510	11/19/2015 SC ELECTRIC AND GAS	108,926.08
O & M FUND	46511	11/19/2015 SC MUNICIPAL INSURANCE TRUST	112.00
O & M FUND	46512	11/19/2015 SI SOLUTIONS INC	995.47
O & M FUND	46513	11/19/2015 WILLIAM K STEPHENSON JR TRUST	380.00

O & M FUND	46514	11/20/2015 BB AND T	105.00
O & M FUND	46515	11/20/2015 BB AND T GOVERNMENTAL FINANCE	13,715.87
O & M FUND	46516	11/20/2015 BLANCHARD MACHINERY	804.60
O & M FUND	46517	11/20/2015 BURNETT LIME COMPANY INC	2,346.51
O & M FUND	46518	11/20/2015 CABLE AND CONNECTION	187.02
O & M FUND	46519	11/20/2015 CAROLINA METER AND SUPPLY	1,031.19
O & M FUND	46520	11/20/2015 COLUMBIA SILICA SAND INC	166.50
O & M FUND	46521	11/20/2015 CONCRETE SUPPLY CO LLC	941.16
O & M FUND	46521	11/20/2015 CONCRETE SUPPLY CO LLC	334.37
O & M FUND	46522	11/20/2015 CUMMINS ATLANTIC LLC	636.27
O & M FUND	46523	11/20/2015 DRAEGER SAFETY INC	971.58
O & M FUND	46524	11/20/2015 FILTREXX INTERNATIONAL	850.00
O & M FUND	46525	11/20/2015 FISHER SCIENTIFIC	1,435.47
O & M FUND	46526	11/20/2015 FISHY BUSINESS INC	4,200.00
O & M FUND	46527	11/20/2015 ALL SOUTH FCU	150.00
O & M FUND	46528	11/20/2015 FORTILINE INC	2,520.86
O & M FUND	46528	11/20/2015 FORTILINE INC	113.40
O & M FUND	46528	11/20/2015 FORTILINE INC	130.68
O & M FUND	46529	11/20/2015 GARDNER PAINT AND BODY SHOP	759.70
O & M FUND	46530	11/20/2015 HACH COMPANY	84.52
O & M FUND	46530	11/20/2015 HACH COMPANY	731.82
O & M FUND	46531	11/20/2015 HD SUPPLY WATERWORKS LTD	388.02
O & M FUND	46532	11/20/2015 HYDRO INTERNATIONAL WATER & WA	19,882.21
O & M FUND	46533	11/20/2015 IDEXX DIST CORP	217.50
O & M FUND	46534	11/20/2015 KARALYN MISKIE	66.67
O & M FUND	46535	11/20/2015 KEITH A MURPHY	66.67
O & M FUND	46536	11/20/2015 KYZERS BRAKE AND ALIGNMENT LLC	60.00
O & M FUND	46537	11/20/2015 LANE CONSTRUCTION CORP	280.98
O & M FUND	46538	11/20/2015 LORICK OFFICE PRODUCTS	650.56
O & M FUND	46538	11/20/2015 LORICK OFFICE PRODUCTS	260.38
O & M FUND	46539	11/20/2015 MARTIN MARIETTA MATERIALS	915.16
O & M FUND	46539	11/20/2015 MARTIN MARIETTA MATERIALS	727.00
O & M FUND	46539	11/20/2015 MARTIN MARIETTA MATERIALS	366.99
O & M FUND	46540	11/20/2015 NEFF RENTAL INC	767.34
O & M FUND	46541	11/20/2015 NEWTON TRUCK PARTS INC	130.35
O & M FUND	46542	11/20/2015 OMNI-SITE.NET	12,445.88
O & M FUND	46543	11/20/2015 P AND S CONSTRUCTION CO INC	28,904.77

O & M FUND	46544	11/20/2015 PALMETTO PRECAST INC	168.48
O & M FUND	46545	11/20/2015 RANDALL SUPPLY	5,093.00
O & M FUND	46546	11/20/2015 RICHLAND INDUSTRIAL INC	230.70
O & M FUND	46547	11/20/2015 RIVER PRINTING	228.96
O & M FUND	46547	11/20/2015 RIVER PRINTING	664.20
O & M FUND	46548	11/20/2015 ROBERT MARZOL	66.67
O & M FUND	46549	11/20/2015 ROGERS CALLCOTT INC	656.05
O & M FUND	46550	11/20/2015 ROSE TALBERT PAINT CO	89.63
O & M FUND	46551	11/20/2015 S C STATE RETIREMENT SYS	113.36
O & M FUND	46552	11/20/2015 S C STATE TREASURER	1,309.00
O & M FUND	46553	11/20/2015 SAFE FEDERAL CREDIT UNION	275.00
O & M FUND	46554	11/20/2015 SAFETY PLUS	84.00
O & M FUND	46555	11/20/2015 SC FEDERAL CREDIT UNION	150.00
O & M FUND	46556	11/20/2015 SHEALY ENVIRONMENTAL SERVICE	577.50
O & M FUND	46556	11/20/2015 SHEALY ENVIRONMENTAL SERVICE	603.75
O & M FUND	46556	11/20/2015 SHEALY ENVIRONMENTAL SERVICE	661.50
O & M FUND	46556	11/20/2015 SHEALY ENVIRONMENTAL SERVICE	78.75
O & M FUND	46556	11/20/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O & M FUND	46556	11/20/2015 SHEALY ENVIRONMENTAL SERVICE	143.85
O & M FUND	46556	11/20/2015 SHEALY ENVIRONMENTAL SERVICE	18.90
O & M FUND	46556	11/20/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
O & M FUND	46556	11/20/2015 SHEALY ENVIRONMENTAL SERVICE	118.12
O & M FUND	46557	11/20/2015 SHEALY CONSULTING LLC	800.00
O & M FUND	46558	11/20/2015 SUNCOAST ELEVATOR INSPECTIONS	100.00
O & M FUND	46559	11/20/2015 SUPER SOD	336.96
O & M FUND	46560	11/23/2015 LPP	3,000.00
O & M FUND	46561	11/24/2015 AMERICAN ENGINEERING	3,510.00
O & M FUND	46561	11/24/2015 AMERICAN ENGINEERING	59,464.00
O & M FUND	46561	11/24/2015 AMERICAN ENGINEERING	1,000.00
O & M FUND	46562	11/24/2015 CINTAS	117.03
O & M FUND	46563	11/24/2015 PHILLIP MOSS	125.00
O & M FUND	46564	11/24/2015 TAMCO CAPITAL CORP	387.44
O & M FUND	46565	11/24/2015 VERIZON WIRELESS	2,471.32
		Total	<u>827,449.89</u>