

Description	Check #	Check Date	Vendor Name	Amount
O & M FUND	44088	10/1/2014	CINTAS	205.78
O & M FUND	44089	10/1/2014	CITY OF CAYCE	1,029.16
O & M FUND	44090	10/2/2014	LINCOLN NATIONAL LIFE INSURANC	1,142.24
O & M FUND	44091	10/2/2014	SI SOLUTIONS INC	298.13
O & M FUND	44092	10/3/2014	ALLWASTE SERVICES INC	426.24
O & M FUND	44093	10/3/2014	AT AND T	112.19
O & M FUND	44094	10/3/2014	CINTAS	105.94
O & M FUND	44095	10/3/2014	COMPANION LIFE INSURANCE COMPA	243.65
O & M FUND	44096	10/3/2014	LPP	3,000.00
O & M FUND	44097	10/3/2014	MCKAY PUBLIC AFFAIRS LLC	1,450.00
O & M FUND	44098	10/3/2014	PALMETTO UTILITY PROTECTION	450.70
O & M FUND	44099	10/3/2014	SC MUNICIPAL INSURANCE TRUST	24,318.13
O & M FUND	44100	10/3/2014	THE MAILROOM	26.20
O & M FUND	44101	10/7/2014	ALLIED ELECTRONICS	912.64
O & M FUND	44102	10/7/2014	BLANCHARD MACHINERY	136.54
O & M FUND	44103	10/7/2014	CABLE AND CONNECTION	67.01
O & M FUND	44104	10/7/2014	CITY OF CAYCE	439.85
O & M FUND	44105	10/7/2014	CLASSIC FORD OF COLUMBIA	106.66
O & M FUND	44106	10/7/2014	COLPROVIA ASPHALTS	415.95
O & M FUND	44107	10/7/2014	COMMUNICATION SPECIALISTS	149.78
O & M FUND	44108	10/7/2014	CONCRETE SUPPLY CO LLC	266.42
O & M FUND	44108	10/7/2014	CONCRETE SUPPLY CO LLC	342.19
O & M FUND	44109	10/7/2014	DAVE SIEGER	103.00
O & M FUND	44110	10/7/2014	DELTA DENTAL OF MO LOCKBOX	2,143.29
O & M FUND	44111	10/7/2014	FLINT EQUIPMENT CO.	1,139.14
O & M FUND	44111	10/7/2014	FLINT EQUIPMENT CO.	174.32
O & M FUND	44112	10/7/2014	GOODLETT EQUIPMENT	29.15
O & M FUND	44113	10/7/2014	GRAINGER INC	374.08
O & M FUND	44113	10/7/2014	GRAINGER INC	329.54
O & M FUND	44113	10/7/2014	GRAINGER INC	324.15
O & M FUND	44114	10/7/2014	GRAYBAR ELECTRIC CO	484.18
O & M FUND	44114	10/7/2014	GRAYBAR ELECTRIC CO	369.85
O & M FUND	44115	10/7/2014	HACH PURCHASE ORDERS	1,946.68
O & M FUND	44116	10/7/2014	HAYES PIPE SUPPLY INC	112.03
O & M FUND	44117	10/7/2014	HOBGOOD ELECTRIC	711.95
O & M FUND	44118	10/7/2014	JCI JONES CHEMICALS INC	3,081.60

O & M FUND	44119	10/7/2014 LEXINGTON CO SOLID WASTE	69.30
O & M FUND	44120	10/7/2014 LOVE AUTOMOTIVE	27.15
O & M FUND	44121	10/7/2014 MARTIN MARIETTA MATERIALS	166.88
O & M FUND	44121	10/7/2014 MARTIN MARIETTA MATERIALS	372.75
O & M FUND	44122	10/7/2014 MIDLANDS EXAM AND DRUG SCRNM	30.00
O & M FUND	44123	10/7/2014 MID STATE TIRE DIST INC	173.83
O & M FUND	44124	10/7/2014 NAPA AUTO PARTS	79.44
O & M FUND	44125	10/7/2014 RANDALL SUPPLY	2,831.00
O & M FUND	44126	10/7/2014 RICOH USA INC	32.69
O & M FUND	44127	10/7/2014 ROGERS CALLCOTT INC	656.05
O & M FUND	44128	10/7/2014 SHEALY EDI WEST COLUMBIA	22.64
O & M FUND	44129	10/7/2014 SOUTH CAROLINA INTERACTIVE LLC	2,828.51
O & M FUND	44130	10/7/2014 TASC	81.20
O & M FUND	44131	10/7/2014 UNITED HEALTHCARE INS CO	38,126.08
O & M FUND	44132	10/7/2014 VESTED HEALTH LLC	285.00
O & M FUND	44133	10/9/2014 CITY OF CAYCE	62,085.83
O & M FUND	44134	10/9/2014 BB AND T BANKCARD CORP	2,659.02
O & M FUND	44135	10/9/2014 CENTRAL MIDLANDS COUNCIL OF GO	3,479.00
O & M FUND	44136	10/9/2014 CINTAS	233.27
O & M FUND	44137	10/9/2014 CRANE INSPECTION CERTIFICATION	5,655.00
O & M FUND	44138	10/9/2014 US BANK	3,555.75
O & M FUND	44139	10/9/2014 WASTE MANAGEMENT RICHLAND LAND	13,593.09
O & M FUND	44140	10/10/2014 BB AND T	105.00
O & M FUND	44141	10/10/2014 ALL SOUTH FCU	150.00
O & M FUND	44142	10/10/2014 INTERNAL REVENUE SERVICE	50.00
O & M FUND	44143	10/10/2014 JOY S GOODWIN	377.50
O & M FUND	44144	10/10/2014 LEXINGTON CLERK OF COURT	218.40
O & M FUND	44145	10/10/2014 RICHLAND COUNTY FAMILY COURT	252.00
O & M FUND	44146	10/10/2014 S C STATE RETIREMENT SYS	55.54
O & M FUND	44147	10/10/2014 S C STATE TREASURER	1,024.00
O & M FUND	44148	10/10/2014 SAFE FEDERAL CREDIT UNION	275.00
O & M FUND	44149	10/10/2014 SC STATE EDUCATION ASSISTANCE	127.58
O & M FUND	44150	10/10/2014 SC FEDERAL CREDIT UNION	150.00
O & M FUND	44151	10/10/2014 WILLIAM K STEPHENSON JR TRUST	380.00
O & M FUND	44152	10/20/2014 AMERICAN ENGINEERING	7,538.00
O & M FUND	44153	10/20/2014 ATCO INTERNATIONAL	2,345.18
O & M FUND	44154	10/20/2014 AT AND T	312.03

O & M FUND	44155	10/20/2014 BEN WRIGHT	39.73
O & M FUND	44156	10/20/2014 BRENNTAG MID SOUTH INC	4,795.01
O & M FUND	44157	10/20/2014 CAROLINA METER AND SUPPLY	2,078.13
O & M FUND	44158	10/20/2014 CHARLES R UNDERWOOD INC	4,458.24
O & M FUND	44159	10/20/2014 CHLORINATOR SALES AND SERV	361.89
O & M FUND	44160	10/20/2014 CINTAS	105.94
O & M FUND	44161	10/20/2014 CITY OF CAYCE	133,333.33
O & M FUND	44162	10/20/2014 CITY OF CAYCE	8,333.33
O & M FUND	44163	10/20/2014 CITY OF CAYCE	8,333.33
O & M FUND	44164	10/20/2014 COLPROVIA ASPHALTS	453.52
O & M FUND	44165	10/20/2014 COLUMBIA SILICA SAND INC	78.36
O & M FUND	44166	10/20/2014 DILLON SUPPLY	529.59
O & M FUND	44167	10/20/2014 ELECTRIC MOTOR AND REPAIR	393.15
O & M FUND	44168	10/20/2014 FISHER SCIENTIFIC	360.95
O & M FUND	44169	10/20/2014 FORTILINE INC	604.80
O & M FUND	44170	10/20/2014 GOODLETT EQUIPMENT	9.31
O & M FUND	44171	10/20/2014 GREEN EARTH SERVICES INC	6,472.00
O & M FUND	44172	10/20/2014 HAYES PIPE SUPPLY INC	4,815.32
O & M FUND	44172	10/20/2014 HAYES PIPE SUPPLY INC	328.58
O & M FUND	44173	10/20/2014 HD SUPPLY WATERWORKS LTD	101.44
O & M FUND	44174	10/20/2014 HOSE POWER USA	136.26
O & M FUND	44175	10/20/2014 INDEPENDENT WATER WORKS	301.08
O & M FUND	44176	10/20/2014 ITRON	975.25
O & M FUND	44177	10/20/2014 JCI JONES CHEMICALS INC	500.00
O & M FUND	44178	10/20/2014 JET VAC SEWER EQUIP CO INC	177.03
O & M FUND	44179	10/20/2014 LESESNE INDUSTRIES	1,917.76
O & M FUND	44180	10/20/2014 MAILFINANCE	103.49
O & M FUND	44181	10/20/2014 MARTIN MARIETTA MATERIALS	494.89
O & M FUND	44182	10/20/2014 MID CAROLINA ELECTRIC	6,395.03
O & M FUND	44183	10/20/2014 PURE WATER SOLUTIONS INC	174.95
O & M FUND	44184	10/20/2014 R S ASSOCIATES	226.84
O & M FUND	44185	10/20/2014 RANDALL SUPPLY	1,253.00
O & M FUND	44186	10/20/2014 RICOH USA INC	196.34
O & M FUND	44187	10/20/2014 RICOH USA INC	33.15
O & M FUND	44188	10/20/2014 ROGERS CALLCOTT INC	656.05
O & M FUND	44189	10/20/2014 ROSE TALBERT PAINT CO	81.32
O & M FUND	44189	10/20/2014 ROSE TALBERT PAINT CO	197.74

O & M FUND	44190	10/20/2014 SAFETY PLUS	367.01
O & M FUND	44191	10/20/2014 SC ELECTRIC AND GAS	107,451.66
O & M FUND	44192	10/20/2014 SC MUNICIPAL INSURANCE TRUST	83.30
O & M FUND	44193	10/20/2014 SC DEPT OF EMPLOYMENT AND	170.18
O & M FUND	44194	10/20/2014 SHEALY EDI WEST COLUMBIA	56.69
O & M FUND	44194	10/20/2014 SHEALY EDI WEST COLUMBIA	563.89
O & M FUND	44195	10/20/2014 SHEALY ENVIRONMENTAL SERVICE	65.10
O & M FUND	44195	10/20/2014 SHEALY ENVIRONMENTAL SERVICE	52.50
O & M FUND	44196	10/20/2014 STAPLES BUSINESS ADVANTAGE	748.89
O & M FUND	44197	10/20/2014 THREE FOUNTAINS HARDWARE	74.89
O & M FUND	44198	10/20/2014 USA BLUEBOOK	89.69
O & M FUND	44199	10/20/2014 VISION SERVICE PLAN	458.94
O & M FUND	44200	10/23/2014 CITY OF CAYCE	61,793.10
O & M FUND	44201	10/23/2014 CARL C NEAL JR	16,000.00
O & M FUND	44202	10/23/2014 CINTAS	105.94
O & M FUND	44203	10/23/2014 INTERNAL REVENUE SERVICE	50.00
O & M FUND	44204	10/23/2014 JOY S GOODWIN	377.50
O & M FUND	44205	10/23/2014 SC STATE RETIREMENT SYSTEM	38,764.80
O & M FUND	44206	10/23/2014 SC DEPARTMENT OF REVENUE	718.84
O & M FUND	44207	10/23/2014 SC STATE EDUCATION ASSISTANCE	127.58
O & M FUND	44208	10/23/2014 TAMCO CAPITAL CORP	434.51
O & M FUND	44209	10/23/2014 VERIZON WIRELESS	1,556.02
O & M FUND	44210	10/24/2014 BB AND T	105.00
O & M FUND	44211	10/24/2014 CITY OF WEST COLUMBIA	268.10
O & M FUND	44212	10/24/2014 ALL SOUTH FCU	150.00
O & M FUND	44213	10/24/2014 LEXINGTON CLERK OF COURT	218.40
O & M FUND	44214	10/24/2014 MANSFIELD OIL COMPANY	617.09
O & M FUND	44215	10/24/2014 RICHLAND COUNTY FAMILY COURT	252.00
O & M FUND	44216	10/24/2014 S C STATE RETIREMENT SYS	55.54
O & M FUND	44217	10/24/2014 S C STATE TREASURER	1,024.00
O & M FUND	44218	10/24/2014 SAFE FEDERAL CREDIT UNION	275.00
O & M FUND	44219	10/24/2014 SC FEDERAL CREDIT UNION	150.00
O & M FUND	44220	10/24/2014 SI SOLUTIONS INC	233.68
O & M FUND	44221	10/24/2014 US POSTAL SERVICE	497.00
O & M FUND	44222	10/24/2014 WILLIAM K STEPHENSON JR TRUST	380.00
O & M FUND	44223	10/27/2014 LPP	3,500.00
O & M FUND	44224	10/27/2014 OCH ASSOCIATES	3,500.00

628,515.04