

Description	Check #	Check Date	Vendor Name	Amount
O&M Fund	45397	5/5/2015	ALLWASTE SERVICES INC	213.12
O&M Fund	45398	5/5/2015	BB AND T BANKCARD CORP	5,629.07
O&M Fund	45399	5/5/2015	CITY OF CAYCE	32.40
O&M Fund	45400	5/5/2015	CITY OF CAYCE	4,377.32
O&M Fund	45401	5/5/2015	COMMUNICATION SPECIALISTS	149.78
O&M Fund	45402	5/5/2015	MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M Fund	45403	5/5/2015	RICOH USA INC	133.57
O&M Fund	45404	5/5/2015	THE MAILROOM	22.60
O&M Fund	45405	5/6/2015	CITY OF CAYCE	3,538.94
O&M Fund	45406	5/7/2015	CITY OF CAYCE	62,936.58
O&M Fund	45407	5/8/2015	ANGELA ROOF	37.62
O&M Fund	45408	5/8/2015	AT AND T	120.53
O&M Fund	45409	5/8/2015	BB AND T	105.00
O&M Fund	45410	5/8/2015	CHESTER COUNTY FAMILY COURT	295.05
O&M Fund	45411	5/8/2015	CINTAS	246.39
O&M Fund	45411	5/8/2015	CINTAS	113.73
O&M Fund	45412	5/8/2015	DELTA DENTAL OF MO LOCKBOX	2,115.57
O&M Fund	45413	5/8/2015	ALL SOUTH FCU	150.00
O&M Fund	45414	5/8/2015	INTERNAL REVENUE SERVICE	50.00
O&M Fund	45415	5/8/2015	JOY S GOODWIN	377.50
O&M Fund	45416	5/8/2015	LEXINGTON CLERK OF COURT	218.40
O&M Fund	45417	5/8/2015	LPP	3,000.00
O&M Fund	45418	5/8/2015	PALMETTO UTILITY PROTECTION	540.79
O&M Fund	45419	5/8/2015	RICHLAND COUNTY FAMILY COURT	252.00
O&M Fund	45420	5/8/2015	S C STATE RETIREMENT SYS	55.54
O&M Fund	45421	5/8/2015	S C STATE TREASURER	1,129.00
O&M Fund	45422	5/8/2015	SAFE FEDERAL CREDIT UNION	275.00
O&M Fund	45423	5/8/2015	SC STATE EDUCATION ASSISTANCE	127.58
O&M Fund	45424	5/8/2015	SC FEDERAL CREDIT UNION	150.00
O&M Fund	45425	5/8/2015	SOUTH CAROLINA INTERACTIVE LLC	3,505.52
O&M Fund	45426	5/8/2015	TASC	81.20
O&M Fund	45427	5/8/2015	THE HEALTH PLAN	290.00
O&M Fund	45428	5/8/2015	UNITED HEALTHCARE INS CO	37,793.84
O&M Fund	45429	5/8/2015	US POSTAL SERVICE	688.00
O&M Fund	45430	5/8/2015	VISION SERVICE PLAN	470.15
O&M Fund	45431	5/8/2015	WEASC	50.00

O&M Fund	45432	5/8/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M Fund	45433	5/15/2015 MICHAEL PAULCHEL	124.55
O&M Fund	45434	5/15/2015 AMERICAN ENGINEERING	141.00
O&M Fund	45434	5/15/2015 AMERICAN ENGINEERING	1,625.00
O&M Fund	45435	5/15/2015 AT AND T	228.19
O&M Fund	45436	5/15/2015 CINTAS	113.73
O&M Fund	45436	5/15/2015 CINTAS	251.20
O&M Fund	45437	5/15/2015 CITY OF CAYCE	696.71
O&M Fund	45438	5/15/2015 CITY OF CAYCE	1,405.84
O&M Fund	45439	5/15/2015 CITY OF CAYCE	8,333.33
O&M Fund	45440	5/15/2015 CITY OF CAYCE	8,333.33
O&M Fund	45441	5/15/2015 CITY OF CAYCE	133,333.00
O&M Fund	45442	5/15/2015 ELECTRIC GUARD DOG SENTRY SECU	546.36
O&M Fund	45443	5/15/2015 LAD CORPORATION OF W COLUMBIA	158,387.81
O&M Fund	45444	5/15/2015 LEXINGTON PUBLISHING CO INC	8.31
O&M Fund	45445	5/15/2015 MID CAROLINA ELECTRIC	5,517.07
O&M Fund	45446	5/15/2015 MIDLANDS EXAMS AND DRUG SCRN	113.00
O&M Fund	45447	5/15/2015 NEAL W KLIMEK	128.00
O&M Fund	45447	5/15/2015 NEAL W KLIMEK	104.60
O&M Fund	45448	5/15/2015 POPE FLYNN LLC	600.00
O&M Fund	45449	5/15/2015 SC STATE RETIREMENT SYSTEM	37,889.95
O&M Fund	45450	5/15/2015 SC MUNICIPAL INSURANCE TRUST	479.73
O&M Fund	45451	5/15/2015 SI SOLUTIONS INC	1,703.31
O&M Fund	45452	5/15/2015 TRANSACT	119.59
O&M Fund	45453	5/15/2015 UNITED PARCEL SERVICE	13.05
O&M Fund	45454	5/15/2015 WASTE MANAGEMENT RICHLAND LAND	32,783.90
O&M Fund	45455	5/18/2015 AIRGAS USA LLC	215.82
O&M Fund	45455	5/18/2015 AIRGAS USA LLC	356.49
O&M Fund	45456	5/18/2015 AMERICAN ENGINEERING	6,000.00
O&M Fund	45457	5/18/2015 AMERICAN TIRE DISTRIBUTORS	545.75
O&M Fund	45458	5/18/2015 ATCO INTERNATIONAL	206.86
O&M Fund	45459	5/18/2015 BRENNTAG MID SOUTH INC	2,578.70
O&M Fund	45459	5/18/2015 BRENNTAG MID SOUTH INC	5,153.25
O&M Fund	45460	5/18/2015 BURNETT LIME COMPANY INC	2,316.93
O&M Fund	45461	5/18/2015 CAMPBELL BROWN INC	433.50
O&M Fund	45462	5/18/2015 CAROLINA MOBILE GLASS	197.95
O&M Fund	45463	5/18/2015 CHLORINATOR SALES AND SERV	503.18

O&M Fund	45464	5/18/2015 CITY OF CAYCE	2.14
O&M Fund	45465	5/18/2015 CONCRETE SUPPLY CO LLC	462.23
O&M Fund	45466	5/18/2015 FISHER SCIENTIFIC	159.39
O&M Fund	45467	5/18/2015 FORTILINE INC	6,460.56
O&M Fund	45468	5/18/2015 FORTILINE WATERWORKS	2,322.00
O&M Fund	45469	5/18/2015 HACH PURCHASE ORDERS	140.84
O&M Fund	45470	5/18/2015 HD SUPPLY WATERWORKS LTD	222.84
O&M Fund	45471	5/18/2015 IDEXX DIST CORP	213.93
O&M Fund	45472	5/18/2015 INDIAN SPRINGS MFG INC	1,074.83
O&M Fund	45473	5/18/2015 KENNETH A WALTERS JR	260.00
O&M Fund	45474	5/18/2015 LABORATORY INST SERVICE	145.00
O&M Fund	45475	5/18/2015 LANE CONSTRUCTION CORP	296.28
O&M Fund	45475	5/18/2015 LANE CONSTRUCTION CORP	237.86
O&M Fund	45476	5/18/2015 LEE TRANSPORT EQUIPMENT	89.88
O&M Fund	45477	5/18/2015 LORICK OFFICE PRODUCTS	548.89
O&M Fund	45478	5/18/2015 LOVE AUTOMOTIVE	211.74
O&M Fund	45479	5/18/2015 MAILFINANCE	103.49
O&M Fund	45480	5/18/2015 JACK MOORE ASSOCIATES INC	811.00
O&M Fund	45481	5/18/2015 NAPA AUTO PARTS	264.31
O&M Fund	45481	5/18/2015 NAPA AUTO PARTS	213.81
O&M Fund	45482	5/18/2015 PARTY REFLECTIONS	2,578.06
O&M Fund	45483	5/18/2015 PETE DUTY AND ASSOC	813.20
O&M Fund	45484	5/18/2015 RICHLAND INDUSTRIAL INC	89.86
O&M Fund	45485	5/18/2015 ROGERS CALLCOTT INC	656.05
O&M Fund	45486	5/18/2015 SHEALY ENVIRONMENTAL SERVICE	210.00
O&M Fund	45486	5/18/2015 SHEALY ENVIRONMENTAL SERVICE	78.75
O&M Fund	45486	5/18/2015 SHEALY ENVIRONMENTAL SERVICE	147.00
O&M Fund	45487	5/18/2015 SHEALY CONSULTING LLC	776.00
O&M Fund	45488	5/18/2015 SMITH AND JONES JANITORIAL SUP	44.94
O&M Fund	45489	5/18/2015 THREE FOUNTAINS HARDWARE	49.20
O&M Fund	45490	5/18/2015 TIGER DIRECT INC	212.26
O&M Fund	45491	5/18/2015 W P LAW INC	129.97
O&M Fund	45492	5/18/2015 WEST CHATHAM WARNING DEVICES I	149.80
O&M Fund	45493	5/18/2015 XYLEM DEWATERING SOLUTIONS INC	30,914.44
O&M Fund	45494	5/18/2015 LORICK OFFICE PRODUCTS	39.49
O&M Fund	45495	5/21/2015 CITY OF CAYCE	61,996.20
O&M Fund	45496	5/22/2015 AMERICAN ENGINEERING	6,972.00

O&M Fund	45496	5/22/2015 AMERICAN ENGINEERING	153,714.00
O&M Fund	45496	5/22/2015 AMERICAN ENGINEERING	21,214.00
O&M Fund	45497	5/22/2015 BB AND T	105.00
O&M Fund	45498	5/22/2015 CHESTER COUNTY FAMILY COURT	295.05
O&M Fund	45499	5/22/2015 CINTAS	256.02
O&M Fund	45500	5/22/2015 COUNTY OF LEXINGTON	72.72
O&M Fund	45501	5/22/2015 CROWE LAFAVE LLC	140.51
O&M Fund	45501	5/22/2015 CROWE LAFAVE LLC	677.50
O&M Fund	45502	5/22/2015 ALL SOUTH FCU	150.00
O&M Fund	45503	5/22/2015 GREEN EARTH SERVICES INC	6,472.00
O&M Fund	45504	5/22/2015 INTERNAL REVENUE SERVICE	50.00
O&M Fund	45505	5/22/2015 JOY S GOODWIN	377.50
O&M Fund	45506	5/22/2015 LEXINGTON CLERK OF COURT	218.40
O&M Fund	45507	5/22/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M Fund	45508	5/22/2015 S C STATE RETIREMENT SYS	55.54
O&M Fund	45509	5/22/2015 S C STATE TREASURER	1,129.00
O&M Fund	45510	5/22/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M Fund	45511	5/22/2015 SC ELECTRIC AND GAS	98,505.44
O&M Fund	45512	5/22/2015 SC STATE EDUCATION ASSISTANCE	127.58
O&M Fund	45513	5/22/2015 SC FEDERAL CREDIT UNION	150.00
O&M Fund	45514	5/22/2015 TAMCO CAPITAL CORP	387.44
O&M Fund	45515	5/22/2015 VERIZON WIRELESS	1,755.82
O&M Fund	45516	5/22/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M Fund	45517	5/27/2015 AMERICAN FIDELITY ASSURANCE CO	450.00
O&M Fund	45518	5/27/2015 CINTAS	227.46
O&M Fund	45519	5/27/2015 COLONIAL FUEL AND LUB	664.45
O&M Fund	45520	5/27/2015 RICOH USA INC	56.77
O&M Fund	45521	5/27/2015 SECURITY CENTRAL	64.95
O&M Fund	45522	5/27/2015 SI SOLUTIONS INC	247.66
O&M Fund	45523	5/27/2015 TIME WARNER CABLE	2,591.98
O&M Fund	45524	5/27/2015 UTILITY SERVICE CO INC	51,835.67

<b>Total</b>			<b><u>1,005,588.48</u></b>
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