

Description	Check #	Check Date	Vendor Name	Amount
O&M Fund	45886	8/5/2015	ATCO INTERNATIONAL	2,701.12
O&M Fund	45887	8/5/2015	AT AND T	121.79
O&M Fund	45888	8/5/2015	BRENNTAG MID SOUTH INC	1,251.90
O&M Fund	45888	8/5/2015	BRENNTAG MID SOUTH INC	419.26
O&M Fund	45889	8/5/2015	BUREAU OF FINANCE SCDHEC	370.00
O&M Fund	45889	8/5/2015	BUREAU OF FINANCE SCDHEC	310.00
O&M Fund	45890	8/5/2015	CINTAS	234.06
O&M Fund	45891	8/5/2015	CITY OF CAYCE	3,348.48
O&M Fund	45892	8/5/2015	COLUMBIA FIRE AND SAFETY	145.00
O&M Fund	45892	8/5/2015	COLUMBIA FIRE AND SAFETY	472.38
O&M Fund	45892	8/5/2015	COLUMBIA FIRE AND SAFETY	35.00
O&M Fund	45893	8/5/2015	DELTA DENTAL OF MO LOCKBOX	2,291.30
O&M Fund	45894	8/5/2015	DODGELAND OF COLUMBIA	175.25
O&M Fund	45895	8/5/2015	ELECTRIC MOTOR AND REPAIR	770.51
O&M Fund	45896	8/5/2015	EMC NATIONAL LIFE CO	138.65
O&M Fund	45897	8/5/2015	EMILIO CARABALLO	73.54
O&M Fund	45898	8/5/2015	ENVIR SAFETY PROFESSIONALS	75.00
O&M Fund	45899	8/5/2015	ERA	1,251.04
O&M Fund	45900	8/5/2015	FISHER SCIENTIFIC	700.02
O&M Fund	45901	8/5/2015	FORTILINE WATERWORKS	497.89
O&M Fund	45902	8/5/2015	GRAINGER INC	55.77
O&M Fund	45902	8/5/2015	GRAINGER INC	18.06
O&M Fund	45903	8/5/2015	HAGEMEYER NORTH AMERICA	1,321.52
O&M Fund	45904	8/5/2015	HAYES PIPE SUPPLY INC	463.10
O&M Fund	45905	8/5/2015	HOSEPOWER USA	198.20
O&M Fund	45905	8/5/2015	HOSEPOWER USA	260.23
O&M Fund	45906	8/5/2015	KLINGSPOR	466.88
O&M Fund	45907	8/5/2015	KUT KWICK	872.14
O&M Fund	45908	8/5/2015	LESESNE INDUSTRIES	2,300.50
O&M Fund	45909	8/5/2015	LINCOLN NATIONAL LIFE INSURANC	1,298.80
O&M Fund	45910	8/5/2015	LOVE AUTOMOTIVE	18.52
O&M Fund	45911	8/5/2015	MANTEK	320.88
O&M Fund	45912	8/5/2015	MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M Fund	45913	8/5/2015	MICHAEL PAULCHEL	323.98
O&M Fund	45914	8/5/2015	NAPA AUTO PARTS	285.94
O&M Fund	45914	8/5/2015	NAPA AUTO PARTS	635.32

O&M Fund	45914	8/5/2015 NAPA AUTO PARTS	193.34
O&M Fund	45914	8/5/2015 NAPA AUTO PARTS	20.12
O&M Fund	45915	8/5/2015 PALMETTO UTILITY PROTECTION	540.79
O&M Fund	45916	8/5/2015 PREMIER WATER, LLC	24,489.00
O&M Fund	45917	8/5/2015 ROGERS CALLCOTT INC	656.05
O&M Fund	45918	8/5/2015 SAFEWARE	245.00
O&M Fund	45919	8/5/2015 SAFETY PLUS	2,327.25
O&M Fund	45919	8/5/2015 SAFETY PLUS	444.48
O&M Fund	45920	8/5/2015 SC DHEC	1,000.00
O&M Fund	45921	8/5/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M Fund	45921	8/5/2015 SHEALY ENVIRONMENTAL SERVICE	18.90
O&M Fund	45921	8/5/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M Fund	45921	8/5/2015 SHEALY ENVIRONMENTAL SERVICE	131.25
O&M Fund	45922	8/5/2015 SI SOLUTIONS INC	319.28
O&M Fund	45923	8/5/2015 SOUTH CAROLINA INTERACTIVE LLC	3,362.15
O&M Fund	45924	8/5/2015 SPARROW AND KENNEDY TRACTOR CO	68.66
O&M Fund	45924	8/5/2015 SPARROW AND KENNEDY TRACTOR CO	50.40
O&M Fund	45925	8/5/2015 THE MAILROOM	21.60
O&M Fund	45926	8/5/2015 TRUCKPRO LLC	37.45
O&M Fund	45927	8/5/2015 UNIVAR USA INC	3,523.35
O&M Fund	45928	8/5/2015 USA BLUEBOOK	85.45
O&M Fund	45929	8/5/2015 VISION SERVICE PLAN	476.88
O&M Fund	45930	8/5/2015 VULCAN SAFETY SHOES	1,240.19
O&M Fund	45931	8/10/2015 LOWES	1,198.60
O&M Fund	45931	8/10/2015 LOWES	305.35
O&M Fund	45931	8/10/2015 LOWES	128.19
O&M Fund	45932	8/12/2015 ALLWASTE SERVICES INC	213.13
O&M Fund	45933	8/12/2015 AMERICAN FIDELITY ASSURANCE CO	391.00
O&M Fund	45934	8/12/2015 CIGNA	39,776.30
O&M Fund	45934	8/12/2015 CIGNA	39,127.21
O&M Fund	45935	8/12/2015 CINTAS	389.61
O&M Fund	45935	8/12/2015 CINTAS	248.83
O&M Fund	45936	8/12/2015 COMPANION LIFE INSURANCE COMPA	240.05
O&M Fund	45937	8/12/2015 ELECTRIC GUARD DOG SENTRY SECU	546.36
O&M Fund	45938	8/12/2015 KARALYN MISKIE	65.00
O&M Fund	45939	8/12/2015 LEXINGTON CO SOLID WASTE	45.25
O&M Fund	45940	8/12/2015 LPP	3,000.00

O&M Fund	45941	8/12/2015 MID CAROLINA ELECTRIC	6,323.72
O&M Fund	45942	8/12/2015 MY FGP HR CONSULTING	270.00
O&M Fund	45943	8/12/2015 RICOH USA INC	403.10
O&M Fund	45944	8/12/2015 TASC	79.80
O&M Fund	45945	8/12/2015 TERRI HOY	9.42
O&M Fund	45946	8/12/2015 THE HEALTH PLAN	205.00
O&M Fund	45947	8/12/2015 US POSTAL SERVICE	660.00
O&M Fund	45948	8/12/2015 WASTE MANAGEMENT RICHLAND LAND	18,390.64
O&M Fund	45949	8/12/2015 TERRI HOY	9.42
O&M Fund	45950	8/14/2015 AT AND T	233.94
O&M Fund	45951	8/14/2015 BB AND T	105.00
O&M Fund	45952	8/14/2015 BRENNTAG MID SOUTH INC	5,153.25
O&M Fund	45953	8/14/2015 BURNETT LIME COMPANY INC	2,351.10
O&M Fund	45954	8/14/2015 CAROLINA POWER EQUIPMENT INC	256.80
O&M Fund	45955	8/14/2015 CHESTER COUNTY FAMILY COURT	268.80
O&M Fund	45956	8/14/2015 CLASSIC FORD OF COLUMBIA	498.06
O&M Fund	45957	8/14/2015 CONCRETE SUPPLY CO LLC	699.57
O&M Fund	45958	8/14/2015 COUNTRY CLEAR INC	42.36
O&M Fund	45959	8/14/2015 CUMMINS ATLANTIC LLC	445.84
O&M Fund	45960	8/14/2015 DEREK COTHRAN	149.95
O&M Fund	45961	8/14/2015 ALL SOUTH FCU	150.00
O&M Fund	45962	8/14/2015 FORTILINE INC	426.03
O&M Fund	45962	8/14/2015 FORTILINE INC	353.22
O&M Fund	45963	8/14/2015 GRAINGER INC	2,040.70
O&M Fund	45964	8/14/2015 INTERNAL REVENUE SERVICE	50.00
O&M Fund	45965	8/14/2015 JCI	500.00
O&M Fund	45966	8/14/2015 JOY S GOODWIN	377.50
O&M Fund	45967	8/14/2015 KUT KWICK	118.02
O&M Fund	45968	8/14/2015 LESESNE INDUSTRIES	249.12
O&M Fund	45969	8/14/2015 LEXINGTON CLERK OF COURT	218.40
O&M Fund	45970	8/14/2015 LEXINGTON SCHOOL DISTRICT TWO	117.19
O&M Fund	45971	8/14/2015 LORICK OFFICE PRODUCTS	264.81
O&M Fund	45971	8/14/2015 LORICK OFFICE PRODUCTS	60.26
O&M Fund	45972	8/14/2015 LOVE AUTOMOTIVE	7.58
O&M Fund	45973	8/14/2015 NAPA AUTO PARTS	15.59
O&M Fund	45973	8/14/2015 NAPA AUTO PARTS	140.56
O&M Fund	45974	8/14/2015 RICHLAND COUNTY FAMILY COURT	252.00

O&M Fund	45975	8/14/2015 ROGERS CALLCOTT INC	656.05
O&M Fund	45976	8/14/2015 S C STATE RETIREMENT SYS	113.36
O&M Fund	45977	8/14/2015 S C STATE TREASURER	1,254.00
O&M Fund	45978	8/14/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M Fund	45979	8/14/2015 SC DHEC	75.00
O&M Fund	45980	8/14/2015 SC FEDERAL CREDIT UNION	150.00
O&M Fund	45981	8/14/2015 SHEALY EDI WEST COLUMBIA	734.69
O&M Fund	45982	8/14/2015 SHEALY ENVIRONMENTAL SERVICE	73.50
O&M Fund	45982	8/14/2015 SHEALY ENVIRONMENTAL SERVICE	18.90
O&M Fund	45982	8/14/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M Fund	45982	8/14/2015 SHEALY ENVIRONMENTAL SERVICE	225.75
O&M Fund	45982	8/14/2015 SHEALY ENVIRONMENTAL SERVICE	18.90
O&M Fund	45982	8/14/2015 SHEALY ENVIRONMENTAL SERVICE	18.90
O&M Fund	45983	8/14/2015 SHEALY CONSULTING LLC	800.00
O&M Fund	45984	8/14/2015 TIGER DIRECT INC	136.32
O&M Fund	45985	8/14/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M Fund	45986	8/21/2015 AMERICAN ENGINEERING	66,977.72
O&M Fund	45986	8/21/2015 AMERICAN ENGINEERING	5,129.00
O&M Fund	45986	8/21/2015 AMERICAN ENGINEERING	812.50
O&M Fund	45986	8/21/2015 AMERICAN ENGINEERING	14,757.00
O&M Fund	45987	8/21/2015 BLANCHARD MACHINERY	499.64
O&M Fund	45988	8/21/2015 BRENNTAG MID SOUTH INC	6,850.20
O&M Fund	45989	8/21/2015 CINTAS	254.13
O&M Fund	45990	8/21/2015 CITY OF CAYCE	8,333.33
O&M Fund	45991	8/21/2015 CITY OF CAYCE	8,333.33
O&M Fund	45992	8/21/2015 COLUMBIA FIRE AND SAFETY	404.38
O&M Fund	45993	8/21/2015 CROWE LAFAVE LLC	1,020.00
O&M Fund	45993	8/21/2015 CROWE LAFAVE LLC	60.00
O&M Fund	45994	8/21/2015 CUMMINS ATLANTIC LLC	90,338.11
O&M Fund	45995	8/21/2015 FORTILINE INC	89.41
O&M Fund	45995	8/21/2015 FORTILINE INC	378.00
O&M Fund	45996	8/21/2015 GRAINGER INC	183.14
O&M Fund	45997	8/21/2015 GRAYBAR ELECTRIC CO	68.13
O&M Fund	45998	8/21/2015 GREEN EARTH SERVICES INC	6,472.00
O&M Fund	45999	8/21/2015 HACH PURCHASE ORDERS	1,793.98
O&M Fund	46000	8/21/2015 HOBGOOD ELECTRIC	170.80
O&M Fund	46001	8/21/2015 LAD CORPORATION OF W COLUMBIA	871,492.32

O&M Fund	46002	8/21/2015 LORICK OFFICE PRODUCTS	115.13
O&M Fund	46003	8/21/2015 MAILFINANCE	103.49
O&M Fund	46004	8/21/2015 MANNTTOOL AND SUPPLY INC	267.45
O&M Fund	46005	8/21/2015 MAR COR PURIFICATION INC	2,719.94
O&M Fund	46006	8/21/2015 MIDLANDS EXAMS AND DRUG SCRNM	315.00
O&M Fund	46007	8/21/2015 NORTH CENTRAL LABORATORIES	59.20
O&M Fund	46008	8/21/2015 RANDALL SUPPLY	24,606.00
O&M Fund	46009	8/21/2015 SAFETY PLUS	92.56
O&M Fund	46010	8/21/2015 SC STATE RETIREMENT SYSTEM	58,844.60
O&M Fund	46011	8/21/2015 SC ELECTRIC AND GAS	110,777.69
O&M Fund	46012	8/21/2015 SC MUNICIPAL INSURANCE TRUST	1,079.60
O&M Fund	46013	8/21/2015 SC DHEC	1,000.00
O&M Fund	46013	8/21/2015 SC DHEC	300.00
O&M Fund	46014	8/21/2015 SHEALY EDI WEST COLUMBIA	310.30
O&M Fund	46015	8/21/2015 SHEALY ENVIRONMENTAL SERVICE	18.90
O&M Fund	46015	8/21/2015 SHEALY ENVIRONMENTAL SERVICE	143.85
O&M Fund	46015	8/21/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M Fund	46016	8/21/2015 SI SOLUTIONS INC	1,346.12
O&M Fund	46017	8/21/2015 TAMCO CAPITAL CORP	387.44
O&M Fund	46018	8/21/2015 TURNER PADGET GRAHAM LANEY	360.00
O&M Fund	46019	8/21/2015 VERIZON WIRELESS	1,746.46
O&M Fund	46020	8/21/2015 VULCAN SAFETY SHOES	401.43
O&M Fund	46021	8/21/2015 XYLEM DEWATERING SOLUTIONS INC	4,962.96
O&M Fund	46022	8/28/2015 AIRGAS USA LLC	403.44
O&M Fund	46023	8/28/2015 BB AND T	105.00
O&M Fund	46024	8/28/2015 BREWER HENDLEY	815.17
O&M Fund	46025	8/28/2015 BROWDER ELECTRONICS CO	202.50
O&M Fund	46026	8/28/2015 CABLE AND CONNECTION	140.60
O&M Fund	46027	8/28/2015 CAROLINA MOBILE GLASS	262.15
O&M Fund	46028	8/28/2015 CAROLINA'S RIGGING	65.67
O&M Fund	46029	8/28/2015 CHESTER COUNTY FAMILY COURT	268.80
O&M Fund	46030	8/28/2015 CINTAS	244.65
O&M Fund	46030	8/28/2015 CINTAS	250.59
O&M Fund	46031	8/28/2015 CITY OF CAYCE	3,200.14
O&M Fund	46032	8/28/2015 CITY OF CAYCE	3,274.51
O&M Fund	46033	8/28/2015 CITY OF WEST COLUMBIA	36.62
O&M Fund	46034	8/28/2015 CLASSIC FORD OF COLUMBIA	99.00

O&M Fund	46034	8/28/2015 CLASSIC FORD OF COLUMBIA	215.94
O&M Fund	46034	8/28/2015 CLASSIC FORD OF COLUMBIA	79.78
O&M Fund	46035	8/28/2015 COLUMBIA TRUCK CENTER	525.12
O&M Fund	46036	8/28/2015 COLUMBIA SILICA SAND INC	56.69
O&M Fund	46037	8/28/2015 DILLON SUPPLY	65.19
O&M Fund	46037	8/28/2015 DILLON SUPPLY	157.59
O&M Fund	46038	8/28/2015 DOUG JONES AND DENAE BRIGHT	4,300.00
O&M Fund	46039	8/28/2015 FISHER SCIENTIFIC	632.68
O&M Fund	46039	8/28/2015 FISHER SCIENTIFIC	241.26
O&M Fund	46040	8/28/2015 ALL SOUTH FCU	150.00
O&M Fund	46041	8/28/2015 FORTILINE INC	90.72
O&M Fund	46041	8/28/2015 FORTILINE INC	474.55
O&M Fund	46042	8/28/2015 GE CAPITAL	56.77
O&M Fund	46043	8/28/2015 GRAINGER INC	116.11
O&M Fund	46043	8/28/2015 GRAINGER INC	261.54
O&M Fund	46043	8/28/2015 GRAINGER INC	325.45
O&M Fund	46044	8/28/2015 HACH PURCHASE ORDERS	189.83
O&M Fund	46045	8/28/2015 HD SUPPLY WATERWORKS LTD	479.57
O&M Fund	46046	8/28/2015 HOSEPOWER USA	26.56
O&M Fund	46047	8/28/2015 IDEXX DIST CORP	145.06
O&M Fund	46047	8/28/2015 IDEXX DIST CORP	1,142.69
O&M Fund	46048	8/28/2015 INTERNAL REVENUE SERVICE	50.00
O&M Fund	46049	8/28/2015 JCI	500.00
O&M Fund	46049	8/28/2015 JCI	500.00
O&M Fund	46050	8/28/2015 JET VAC SEWER EQUIP CO INC	1,419.20
O&M Fund	46050	8/28/2015 JET VAC SEWER EQUIP CO INC	283.13
O&M Fund	46051	8/28/2015 JOY S GOODWIN	377.50
O&M Fund	46052	8/28/2015 LEXINGTON CLERK OF COURT	218.40
O&M Fund	46053	8/28/2015 LEXINGTON CO PLANNING AND DEV	325.00
O&M Fund	46054	8/28/2015 NAPA AUTO PARTS	136.43
O&M Fund	46055	8/28/2015 POLYDYNE INC POLYPURE INC	18,029.93
O&M Fund	46056	8/28/2015 RICHLAND INDUSTRIAL INC	47.87
O&M Fund	46057	8/28/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M Fund	46058	8/28/2015 ROBERTS ENERGY DISTRIBUTORS LL	1,303.60
O&M Fund	46059	8/28/2015 S C STATE RETIREMENT SYS	113.36
O&M Fund	46060	8/28/2015 S C STATE TREASURER	1,294.00
O&M Fund	46061	8/28/2015 SAFE FEDERAL CREDIT UNION	275.00

O&M Fund	46062	8/28/2015 SC FEDERAL CREDIT UNION	150.00
O&M Fund	46063	8/28/2015 SECURITY CENTRAL	64.95
O&M Fund	46064	8/28/2015 SHEALY ENVIRONMENTAL SERVICE	18.90
O&M Fund	46064	8/28/2015 SHEALY ENVIRONMENTAL SERVICE	73.50
O&M Fund	46064	8/28/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M Fund	46065	8/28/2015 SPARROW AND KENNEDY TRACTOR CO	77.02
O&M Fund	46066	8/28/2015 TIME WARNER CABLE	2,619.86
O&M Fund	46067	8/28/2015 UTILITY SERVICE CO INC	51,561.86
O&M Fund	46068	8/28/2015 VULCAN SAFETY SHOES	1,272.54
O&M Fund	46068	8/28/2015 VULCAN SAFETY SHOES	1,142.87
O&M Fund	46068	8/28/2015 VULCAN SAFETY SHOES	256.99
O&M Fund	46069	8/28/2015 WEST CHATHAM WARNING DEVICES I	797.90
O&M Fund	46070	8/28/2015 WILLIAM K STEPHENSON JR TRUST	380.00
		Total	<u>1,595,232.11</u>