

Description	Check #	Check Date	Vendor Name	Net Amount
O&M FUND	44454	12/2/2014	AIRGAS USA LLC	181.85
O&M FUND	44455	12/2/2014	ALLWASTE SERVICES INC	213.24
O&M FUND	44456	12/2/2014	B AND E TRUCKS AND EQUIPMENT	827.26
O&M FUND	44457	12/2/2014	CITY OF CAYCE	5,552.78
O&M FUND	44458	12/2/2014	CITY OF CAYCE	2,718.56
O&M FUND	44459	12/2/2014	COLUMBIA TRUCK CENTER	130.38
O&M FUND	44460	12/2/2014	COLONIAL LIFE AND ACC INS	2,801.20
O&M FUND	44461	12/2/2014	COMPANION LIFE INSURANCE COMPA	247.70
O&M FUND	44462	12/2/2014	DILLON SUPPLY	134.10
O&M FUND	44463	12/2/2014	EMC NATIONAL LIFE CO	164.27
O&M FUND	44464	12/2/2014	FORTILINE INC	496.80
O&M FUND	44465	12/2/2014	FROST TRAINING AND CONSULTING	3,105.00
O&M FUND	44466	12/2/2014	GRAINGER INC	132.74
O&M FUND	44467	12/2/2014	HACH COMPANY	878.30
O&M FUND	44468	12/2/2014	INDEPENDENT WATER WORKS	280.98
O&M FUND	44469	12/2/2014	JCI	1,070.00
O&M FUND	44470	12/2/2014	LINCOLN NATIONAL LIFE INSURANC	1,176.69
O&M FUND	44471	12/2/2014	LOVE AUTOMOTIVE	48.32
O&M FUND	44472	12/2/2014	LOWES	105.81
O&M FUND	44472	12/2/2014	LOWES	270.07
O&M FUND	44472	12/2/2014	LOWES	152.82
O&M FUND	44473	12/2/2014	MANNTTOOL AND SUPPLY INC	131.55
O&M FUND	44474	12/2/2014	NAPA AUTO PARTS	473.09
O&M FUND	44474	12/2/2014	NAPA AUTO PARTS	75.71
O&M FUND	44475	12/2/2014	PALMETTO UTILITY PROTECTION	450.70
O&M FUND	44476	12/2/2014	PETE DUTY AND ASSOC	2,095.33
O&M FUND	44477	12/2/2014	PRO SYSTEMS INC	90.20
O&M FUND	44478	12/2/2014	SAFETY PLUS	452.51
O&M FUND	44479	12/2/2014	SECURITY CENTRAL	64.95
O&M FUND	44480	12/2/2014	THE MAILROOM	23.60
O&M FUND	44481	12/2/2014	THE DOG FOOD CENTER CONGAREE	51.36
O&M FUND	44482	12/2/2014	UTILITY SERVICE CO INC	51,835.67
O&M FUND	44483	12/3/2014	DELTA DENTAL OF MO LOCKBOX	2,143.29
O&M FUND	44484	12/3/2014	TASC	81.20
O&M FUND	44485	12/3/2014	UNITED HEALTHCARE INS CO	38,749.67
O&M FUND	44486	12/3/2014	VISION SERVICE PLAN	458.94

O&M FUND	44487	12/4/2014 CITY OF CAYCE	64,734.86
O&M FUND	44488	12/5/2014 AT AND T	112.23
O&M FUND	44489	12/5/2014 BB AND T	105.00
O&M FUND	44490	12/5/2014 CHARLES TURNER	25.50
O&M FUND	44491	12/5/2014 CINTAS	105.94
O&M FUND	44492	12/5/2014 COMMUNICATION SPECIALISTS	149.78
O&M FUND	44493	12/5/2014 CROWE LAFAVE LLC	340.00
O&M FUND	44493	12/5/2014 CROWE LAFAVE LLC	20.00
O&M FUND	44494	12/5/2014 ALL SOUTH FCU	150.00
O&M FUND	44495	12/5/2014 INTERNAL REVENUE SERVICE	50.00
O&M FUND	44496	12/5/2014 JOY S GOODWIN	377.50
O&M FUND	44497	12/5/2014 LEXINGTON CLERK OF COURT	218.40
O&M FUND	44498	12/5/2014 RICHLAND COUNTY FAMILY COURT	252.00
O&M FUND	44499	12/5/2014 S C STATE RETIREMENT SYS	55.54
O&M FUND	44500	12/5/2014 S C STATE TREASURER	1,074.00
O&M FUND	44501	12/5/2014 SAFE FEDERAL CREDIT UNION	275.00
O&M FUND	44502	12/5/2014 SC STATE EDUCATION ASSISTANCE	127.58
O&M FUND	44503	12/5/2014 SC FEDERAL CREDIT UNION	150.00
O&M FUND	44504	12/5/2014 SOUTH CAROLINA INTERACTIVE LLC	3,111.80
O&M FUND	44505	12/5/2014 VESTED HEALTH LLC	290.00
O&M FUND	44506	12/5/2014 WILLIAM K STEPHENSON JR TRUST	380.00
O&M FUND	44507	12/9/2014 BB AND T BANKCARD CORP	5,036.05
O&M FUND	44508	12/9/2014 CINTAS	105.94
O&M FUND	44508	12/9/2014 CINTAS	305.83
O&M FUND	44509	12/9/2014 CITY OF CAYCE	467.97
O&M FUND	44510	12/9/2014 EDDIE SPIRES	200.00
O&M FUND	44511	12/9/2014 ELECTRIC GUARD DOG SENTRY SECU	530.45
O&M FUND	44512	12/9/2014 IN LINE PAVING INDUSTRIES LLC	6,750.00
O&M FUND	44513	12/9/2014 LPP	3,000.00
O&M FUND	44514	12/9/2014 MANSFIELD OIL COMPANY	43.28
O&M FUND	44515	12/9/2014 MIDLANDS EXAM AND DRUG SCRIN	130.00
O&M FUND	44516	12/9/2014 TERRI HOY	33.19
O&M FUND	44517	12/9/2014 US POSTAL SERVICE	520.00
O&M FUND	44518	12/9/2014 WASTE MANAGEMENT RICHLAND LAND	7,617.94
O&M FUND	44519	12/11/2014 CITY OF CAYCE	8,817.04
O&M FUND	44520	12/11/2014 BEN WRIGHT	194.37
O&M FUND	44521	12/11/2014 CINTAS	235.21

O&M FUND	44522	12/11/2014 MICHAEL PAULCHEL	242.23
O&M FUND	44523	12/11/2014 MID CAROLINA ELECTRIC	5,302.80
O&M FUND	44525	12/15/2014 AMERICAN ENGINEERING	9,462.00
O&M FUND	44525	12/15/2014 AMERICAN ENGINEERING	605.00
O&M FUND	44525	12/15/2014 AMERICAN ENGINEERING	3,000.00
O&M FUND	44525	12/15/2014 AMERICAN ENGINEERING	7,038.00
O&M FUND	44525	12/15/2014 AMERICAN ENGINEERING	750.00
O&M FUND	44526	12/15/2014 ARC	802.50
O&M FUND	44527	12/15/2014 AT AND T	227.10
O&M FUND	44528	12/15/2014 BURNETT LIME COMPANY INC	833.50
O&M FUND	44528	12/15/2014 BURNETT LIME COMPANY INC	2,305.20
O&M FUND	44529	12/15/2014 CINTAS	142.35
O&M FUND	44530	12/15/2014 CRANE TECHNICAL SERVICES	500.00
O&M FUND	44531	12/15/2014 DUTCH HEATING AND AIR	8,100.00
O&M FUND	44532	12/15/2014 FISHER SCIENTIFIC	861.69
O&M FUND	44533	12/15/2014 FLINT EQUIPMENT CO.	1,998.27
O&M FUND	44533	12/15/2014 FLINT EQUIPMENT CO.	389.38
O&M FUND	44534	12/15/2014 FORTILINE INC	1,159.01
O&M FUND	44535	12/15/2014 GRAINGER INC	61.30
O&M FUND	44536	12/15/2014 HACH COMPANY	317.65
O&M FUND	44536	12/15/2014 HACH COMPANY	45.58
O&M FUND	44538	12/15/2014 HD SUPPLY WATERWORKS LTD	631.30
O&M FUND	44538	12/15/2014 HD SUPPLY WATERWORKS LTD	24.31
O&M FUND	44539	12/15/2014 IDEXX DIST CORP	1,335.19
O&M FUND	44539	12/15/2014 IDEXX DIST CORP	868.36
O&M FUND	44540	12/15/2014 LEX SCHOOL DISTRICT TWO	161.40
O&M FUND	44541	12/15/2014 MANNTOL AND SUPPLY INC	176.15
O&M FUND	44542	12/15/2014 NAPA AUTO PARTS	146.04
O&M FUND	44542	12/15/2014 NAPA AUTO PARTS	17.29
O&M FUND	44542	12/15/2014 NAPA AUTO PARTS	335.36
O&M FUND	44543	12/15/2014 PALMETTO PRECAST INC	478.29
O&M FUND	44544	12/15/2014 PARTSMATER	75.00
O&M FUND	44545	12/15/2014 PETE DUTY AND ASSOC	3,655.60
O&M FUND	44546	12/15/2014 RICHLAND INDUSTRIAL INC	79.86
O&M FUND	44547	12/15/2014 RICOH USA INC	196.34
O&M FUND	44548	12/15/2014 ROBERTS ENERGY DISTRIBUTORS LL	3,232.58
O&M FUND	44549	12/15/2014 SAFETY PLUS	1,047.85

O&M FUND	44550	12/15/2014 SHEALY EDI WEST COLUMBIA	389.79
O&M FUND	44551	12/15/2014 SI SOLUTIONS INC	315.41
O&M FUND	44552	12/15/2014 SOX FENCE AND SUPPLY COMPANY	114.20
O&M FUND	44553	12/15/2014 TRUCKPRO LLC	254.24
O&M FUND	44554	12/15/2014 UNIVAR USA INC	1,127.05
O&M FUND	44555	12/15/2014 UNITED PARCEL SERVICE	16.44
O&M FUND	44556	12/16/2014 CITY OF CAYCE	8,333.33
O&M FUND	44557	12/16/2014 CITY OF CAYCE	8,333.33
O&M FUND	44558	12/16/2014 CITY OF CAYCE	133,333.33
O&M FUND	44559	12/17/2014 AMERICAN ENGINEERING	1,305.00
O&M FUND	44560	12/17/2014 LESESNE INDUSTRIES	64.20
O&M FUND	44561	12/17/2014 NEAL W KLIMEK	80.94
O&M FUND	44562	12/17/2014 US POSTAL SERVICE	76.00
O&M FUND	44563	12/17/2014 VELVETEX	205.20
O&M FUND	44564	12/17/2014 VINCE OSBORNE	87.70
O&M FUND	44565	12/17/2014 WHARTON SMITH INC	20,314.68
O&M FUND	44566	12/18/2014 CITY OF CAYCE	64,212.11
O&M FUND	44567	12/19/2014 BB AND T	105.00
O&M FUND	44568	12/19/2014 CINTAS	235.21
O&M FUND	44569	12/19/2014 CITY OF CAYCE	1,762.99
O&M FUND	44570	12/19/2014 ALL SOUTH FCU	150.00
O&M FUND	44571	12/19/2014 GREEN EARTH SERVICES INC	6,472.00
O&M FUND	44572	12/19/2014 INTERNAL REVENUE SERVICE	50.00
O&M FUND	44573	12/19/2014 JOAN ROLAND	25.11
O&M FUND	44574	12/19/2014 JOY S GOODWIN	377.50
O&M FUND	44575	12/19/2014 KARALYN MISKIE	439.00
O&M FUND	44576	12/19/2014 LEXINGTON CLERK OF COURT	218.40
O&M FUND	44577	12/19/2014 RICHLAND COUNTY FAMILY COURT	252.00
O&M FUND	44578	12/19/2014 S C STATE RETIREMENT SYS	55.54
O&M FUND	44579	12/19/2014 S C STATE TREASURER	1,074.00
O&M FUND	44580	12/19/2014 SAFE FEDERAL CREDIT UNION	275.00
O&M FUND	44581	12/19/2014 SC ELECTRIC AND GAS	100,150.44
O&M FUND	44582	12/19/2014 SC STATE EDUCATION ASSISTANCE	127.58
O&M FUND	44583	12/19/2014 SC FEDERAL CREDIT UNION	150.00
O&M FUND	44584	12/19/2014 WILLIAM K STEPHENSON JR TRUST	380.00
O&M FUND	44585	12/23/2014 BRENNTAG MID SOUTH INC	7,037.88
O&M FUND	44585	12/23/2014 BRENNTAG MID SOUTH INC	4,819.01

O&M FUND	44586	12/23/2014 CINTAS	101.75
O&M FUND	44587	12/23/2014 COLPROVIA ASPHALTS	425.97
O&M FUND	44588	12/23/2014 CONCRETE SUPPLY CO LLC	359.80
O&M FUND	44588	12/23/2014 CONCRETE SUPPLY CO LLC	359.80
O&M FUND	44588	12/23/2014 CONCRETE SUPPLY CO LLC	359.80
O&M FUND	44588	12/23/2014 CONCRETE SUPPLY CO LLC	359.80
O&M FUND	44588	12/23/2014 CONCRETE SUPPLY CO LLC	342.19
O&M FUND	44589	12/23/2014 ELECTRIC CONTROL AND SUPPLY	829.25
O&M FUND	44590	12/23/2014 ELECTRICAL EQUIPMENT COMPANY	1,645.40
O&M FUND	44591	12/23/2014 FISHER SCIENTIFIC	979.93
O&M FUND	44591	12/23/2014 FISHER SCIENTIFIC	363.64
O&M FUND	44592	12/23/2014 FORTILINE INC	290.59
O&M FUND	44593	12/23/2014 FORTILINE WATERWORKS	26.70
O&M FUND	44594	12/23/2014 GRAINGER INC	96.40
O&M FUND	44595	12/23/2014 HACH PURCHASE ORDERS	731.82
O&M FUND	44596	12/23/2014 HD SUPPLY WATERWORKS LTD	385.20
O&M FUND	44596	12/23/2014 HD SUPPLY WATERWORKS LTD	397.79
O&M FUND	44597	12/23/2014 HOBGOOD ELECTRIC	877.75
O&M FUND	44598	12/23/2014 LANE CONSTRUCTION CORP	295.59
O&M FUND	44598	12/23/2014 LANE CONSTRUCTION CORP	280.29
O&M FUND	44599	12/23/2014 LEXINGTON PRINTING LLC	338.12
O&M FUND	44600	12/23/2014 LORICK OFFICE PRODUCTS	78.15
O&M FUND	44601	12/23/2014 MAILFINANCE	103.49
O&M FUND	44602	12/23/2014 MELISSA DENNY	50.00
O&M FUND	44603	12/23/2014 NEFF RENTAL, INC	328.86
O&M FUND	44604	12/23/2014 PETE DUTY AND ASSOC	81.32
O&M FUND	44605	12/23/2014 ROSE TALBERT PAINT CO	81.32
O&M FUND	44606	12/23/2014 SHEALY ENVIRONMENTAL SERVICE	105.00
O&M FUND	44607	12/23/2014 SOUTHERN LUBRICANTS	96.87
O&M FUND	44608	12/23/2014 TAMCO CAPITAL CORP	434.51
O&M FUND	44609	12/23/2014 VERIZON WIRELESS	1,524.61
O&M FUND	44610	12/23/2014 XYLEM DEWATERING SOLUTIONS INC	16,219.82
O&M FUND	44611	12/29/2014 CITY OF WEST COLUMBIA	36.62
O&M FUND	44612	12/29/2014 MIDLANDS EXAM AND DRUG SCRIN	440.00
O&M FUND	44613	12/29/2014 SI SOLUTIONS INC	1,189.87
O&M FUND	44614	12/29/2014 TIME WARNER CABLE	3,385.41
O&M FUND	44615	12/30/2014 GOVERNMENT FINANCE OFFICERS AS	217.50

O&M FUND	44616	12/30/2014 SC STATE RETIREMENT SYSTEM	36,871.47
O&M FUND	44617	12/31/2014 CITY OF CAYCE	<u>66,362.67</u>
		Total	780,738.20