

Checking Account	Check #	Check Date	Vendor Name	Amount
O&M fund	46071	9/2/2015	AMERICAN FIDELITY ASSURANCE CO	391.00
O&M fund	46072	9/2/2015	CINTAS	117.03
O&M fund	46073	9/2/2015	COLONIAL LIFE AND ACC INS	2,756.93
O&M fund	46074	9/2/2015	COMPANION LIFE INSURANCE COMPA	240.05
O&M fund	46075	9/2/2015	DELTA DENTAL OF MO LOCKBOX	2,291.30
O&M fund	46076	9/2/2015	EMC NATIONAL LIFE CO	138.65
O&M fund	46077	9/2/2015	LEGALSHIELD	174.40
O&M fund	46078	9/2/2015	LINCOLN NATIONAL LIFE INSURANC	1,300.60
O&M fund	46079	9/2/2015	LOWES	181.61
O&M fund	46079	9/2/2015	LOWES	12.96
O&M fund	46079	9/2/2015	LOWES	46.86
O&M fund	46079	9/2/2015	LOWES	122.49
O&M fund	46079	9/2/2015	LOWES	81.65
O&M fund	46079	9/2/2015	LOWES	263.27
O&M fund	46079	9/2/2015	LOWES	462.83
O&M fund	46080	9/2/2015	LPP	3,000.00
O&M fund	46081	9/2/2015	MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M fund	46082	9/2/2015	PALMETTO UTILITY PROTECTION	540.79
O&M fund	46083	9/2/2015	RICOH USA INC	70.59
O&M fund	46084	9/2/2015	TASC	79.80
O&M fund	46085	9/2/2015	THE MAILROOM	16.60
O&M fund	46086	9/2/2015	THE HEALTH PLAN	205.00
O&M fund	46087	9/2/2015	ZAN NORRIS	26.74
O&M fund	46088	9/8/2015	ALLWASTE SERVICES INC	213.13
O&M fund	46089	9/8/2015	AT AND T	148.37
O&M fund	46090	9/8/2015	BB AND T BANKCARD CORP	4,568.89
O&M fund	46091	9/8/2015	CINTAS	248.83
O&M fund	46092	9/8/2015	COMMUNICATION SPECIALISTS	149.78
O&M fund	46093	9/8/2015	DARRELL WATSON	100.00
O&M fund	46094	9/8/2015	MANSFIELD OIL COMPANY	66.87
O&M fund	46095	9/8/2015	MIDLANDS EXAMS AND DRUG SCRIN	345.00
O&M fund	46096	9/8/2015	RICOH USA INC	423.27
O&M fund	46097	9/8/2015	SC MUNICIPAL INSURANCE TRUST	33,866.80
O&M fund	46098	9/8/2015	SI SOLUTIONS INC	475.72
O&M fund	46099	9/8/2015	SOUTH CAROLINA INTERACTIVE LLC	3,305.02
O&M fund	46100	9/8/2015	US POSTAL SERVICE	556.00

O&M fund	46101	9/8/2015 VISION SERVICE PLAN	476.88
O&M fund	46102	9/11/2015 BB AND T	105.00
O&M fund	46103	9/11/2015 CHESTER COUNTY FAMILY COURT	268.80
O&M fund	46104	9/11/2015 CIGNA	39,127.21
O&M fund	46105	9/11/2015 CINTAS	248.83
O&M fund	46105	9/11/2015 CINTAS	117.03
O&M fund	46105	9/11/2015 CINTAS	117.03
O&M fund	46106	9/11/2015 CROWE LAFAVE LLC	2,877.93
O&M fund	46107	9/11/2015 ALL SOUTH FCU	150.00
O&M fund	46108	9/11/2015 INTERNAL REVENUE SERVICE	50.00
O&M fund	46109	9/11/2015 JOY S GOODWIN	377.50
O&M fund	46110	9/11/2015 LEXINGTON CLERK OF COURT	218.40
O&M fund	46111	9/11/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M fund	46112	9/11/2015 S C STATE RETIREMENT SYS	113.36
O&M fund	46113	9/11/2015 S C STATE TREASURER	1,294.00
O&M fund	46114	9/11/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M fund	46115	9/11/2015 SC DHEC	75.00
O&M fund	46116	9/11/2015 SC FEDERAL CREDIT UNION	150.00
O&M fund	46117	9/11/2015 WASTE MANAGEMENT RICHLAND LAND	20,666.65
O&M fund	46118	9/11/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M fund	46119	9/15/2015 AIRGAS USA LLC	106.38
O&M fund	46120	9/15/2015 AMERICAN ENGINEERING	55,475.00
O&M fund	46121	9/15/2015 AT AND T	230.76
O&M fund	46122	9/15/2015 BLUE TARP FINICIAL	2,116.76
O&M fund	46123	9/15/2015 BURNETT LIME COMPANY INC	2,373.54
O&M fund	46124	9/15/2015 CITY OF CAYCE	8,333.33
O&M fund	46125	9/15/2015 CITY OF CAYCE	8,333.33
O&M fund	46126	9/15/2015 COLUMBIA SILICA SAND INC	111.07
O&M fund	46127	9/15/2015 COLLINS PUMPS AND CONTROLS	20,678.19
O&M fund	46128	9/15/2015 COMPLETE CART SERVICES	6,480.00
O&M fund	46129	9/15/2015 CON WAY FRIEGHT	259.38
O&M fund	46130	9/15/2015 DARRELL WATSON	89.96
O&M fund	46131	9/15/2015 DICK SMITH FORD INC	37,772.00
O&M fund	46132	9/15/2015 DUTCH HEATING AND AIR	260.00
O&M fund	46133	9/15/2015 ELECTRIC GUARD DOG LLC	546.36
O&M fund	46134	9/15/2015 FISHER SCIENTIFIC	5,328.80
O&M fund	46134	9/15/2015 FISHER SCIENTIFIC	924.20

O&M fund	46135	9/15/2015 FLEETPRIDE	31.98
O&M fund	46136	9/15/2015 FLINT EQUIPMENT CO.	529.85
O&M fund	46137	9/15/2015 FORTILINE INC	194.40
O&M fund	46137	9/15/2015 FORTILINE INC	254.88
O&M fund	46137	9/15/2015 FORTILINE INC	240.75
O&M fund	46137	9/15/2015 FORTILINE INC	496.80
O&M fund	46137	9/15/2015 FORTILINE INC	494.99
O&M fund	46137	9/15/2015 FORTILINE INC	155.52
O&M fund	46138	9/15/2015 GRAINGER INC	151.29
O&M fund	46139	9/15/2015 GREEN EARTH SERVICES INC	6,472.00
O&M fund	46140	9/15/2015 HAYES PIPE SUPPLY INC	64.09
O&M fund	46141	9/15/2015 HOSEPOWER USA	18.98
O&M fund	46141	9/15/2015 HOSEPOWER USA	34.35
O&M fund	46142	9/15/2015 IDEXX DIST CORP	873.41
O&M fund	46143	9/15/2015 JET VAC SEWER EQUIP CO INC	1,242.00
O&M fund	46144	9/15/2015 LEE TRANSPORT EQUIPMENT	449.40
O&M fund	46145	9/15/2015 LOVE AUTOMOTIVE	29,449.00
O&M fund	46146	9/15/2015 MARTIN MARIETTA MATERIALS	159.39
O&M fund	46146	9/15/2015 MARTIN MARIETTA MATERIALS	691.63
O&M fund	46146	9/15/2015 MARTIN MARIETTA MATERIALS	639.00
O&M fund	46147	9/15/2015 MID CAROLINA ELECTRIC	6,275.81
O&M fund	46148	9/15/2015 NAPA AUTO PARTS	12.13
O&M fund	46148	9/15/2015 NAPA AUTO PARTS	51.06
O&M fund	46148	9/15/2015 NAPA AUTO PARTS	90.99
O&M fund	46148	9/15/2015 NAPA AUTO PARTS	21.72
O&M fund	46149	9/15/2015 P AND S CONSTRUCTION CO INC	965.00
O&M fund	46150	9/15/2015 PETE DUTY AND ASSOC	162.08
O&M fund	46151	9/15/2015 PUMPS PARTS AND SERVICE INC	588.36
O&M fund	46152	9/15/2015 QUIKRETE CAROLINA	269.47
O&M fund	46153	9/15/2015 ROGERS CALLCOTT INC	21.64
O&M fund	46154	9/15/2015 ROSS VALVE MFG CO INC	449.17
O&M fund	46155	9/15/2015 S AND S WELDING AND FABRICATIO	948.10
O&M fund	46156	9/15/2015 SAFETY PLUS	108.14
O&M fund	46156	9/15/2015 SAFETY PLUS	604.83
O&M fund	46157	9/15/2015 SHEALY ENVIRONMENTAL SERVICE	488.25
O&M fund	46157	9/15/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46157	9/15/2015 SHEALY ENVIRONMENTAL SERVICE	143.85

O&M fund	46157	9/15/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46157	9/15/2015 SHEALY ENVIRONMENTAL SERVICE	315.00
O&M fund	46158	9/15/2015 SHEALY CONSULTING LLC	800.00
O&M fund	46159	9/15/2015 SI SOLUTIONS INC	909.25
O&M fund	46160	9/15/2015 SMITH AND JONES JANITORIAL SUP	90.90
O&M fund	46161	9/15/2015 SNIDER FLEET SOLUTIONS	8.00
O&M fund	46162	9/15/2015 STANDARD DISTRIBUTORS	8.56
O&M fund	46163	9/15/2015 STAPLES BUSINESS ADVANTAGE	923.43
O&M fund	46164	9/15/2015 SUPER SOD	262.08
O&M fund	46165	9/15/2015 SYSTEMS SERVICE CORP	1,222.00
O&M fund	46166	9/15/2015 UNIVAR USA INC	7,107.22
O&M fund	46167	9/15/2015 ZEP MANUFACTURING CO	114.84
O&M fund	46168	9/18/2015 EXXON MOBILE	52.17
O&M fund	46169	9/18/2015 MAILFINANCE	103.49
O&M fund	46170	9/18/2015 SC STATE RETIREMENT SYSTEM	39,430.62
O&M fund	46171	9/18/2015 SC MUNICIPAL INSURANCE TRUST	20.55
O&M fund	46172	9/23/2015 BB AND T GOVERNMENTAL FINANCE	13,715.87
O&M fund	46173	9/23/2015 CINTAS	248.83
O&M fund	46174	9/23/2015 COLPROVIA ASPHALTS	491.11
O&M fund	46175	9/23/2015 COLLINS PUMPS AND CONTROLS	5,521.84
O&M fund	46176	9/23/2015 DELL COMPUTER	866.77
O&M fund	46176	9/23/2015 DELL COMPUTER	1,279.95
O&M fund	46177	9/23/2015 ERA	311.06
O&M fund	46178	9/23/2015 FORTILINE INC	487.92
O&M fund	46178	9/23/2015 FORTILINE INC	308.64
O&M fund	46179	9/23/2015 HACH COMPANY	19,646.43
O&M fund	46180	9/23/2015 HOYTS HEATING AND AIR	502.00
O&M fund	46181	9/23/2015 LOVE AUTOMOTIVE	22,827.00
O&M fund	46181	9/23/2015 LOVE AUTOMOTIVE	29,904.00
O&M fund	46182	9/23/2015 MAR COR PURIFICATION INC	355.24
O&M fund	46183	9/23/2015 OMNI-SITE.NET	300.00
O&M fund	46183	9/23/2015 OMNI-SITE.NET	183.00
O&M fund	46184	9/23/2015 ROGERS CALLCOTT INC	656.05
O&M fund	46185	9/23/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46185	9/23/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46185	9/23/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46185	9/23/2015 SHEALY ENVIRONMENTAL SERVICE	157.50

O&M fund	46185	9/23/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46185	9/23/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46185	9/23/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46185	9/23/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46185	9/23/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M fund	46186	9/23/2015 SLOAN CONSTRUCTION CO	159.36
O&M fund	46187	9/23/2015 SUNBELT RENTALS	695.29
O&M fund	46188	9/23/2015 TAMCO CAPITAL CORP	387.44
O&M fund	46189	9/23/2015 THREADS EMBROIDERY	64.00
O&M fund	46190	9/23/2015 TIGER DIRECT INC	114.04
O&M fund	46191	9/23/2015 TIME WARNER CABLE	2,613.52
O&M fund	46192	9/23/2015 UNIVAR USA INC	3,523.65
O&M fund	46193	9/23/2015 VERIZON WIRELESS	1,749.79
O&M fund	46194	9/25/2015 BB AND T	105.00
O&M fund	46195	9/25/2015 CHESTER COUNTY FAMILY COURT	268.80
O&M fund	46196	9/25/2015 CINTAS	1,505.88
O&M fund	46197	9/25/2015 DELTA DENTAL OF MO LOCKBOX	2,291.30
O&M fund	46198	9/25/2015 ALL SOUTH FCU	150.00
O&M fund	46199	9/25/2015 GE CAPITAL	56.77
O&M fund	46200	9/25/2015 INTERNAL REVENUE SERVICE	50.00
O&M fund	46201	9/25/2015 JOY S GOODWIN	390.00
O&M fund	46202	9/25/2015 LEXINGTON CLERK OF COURT	218.40
O&M fund	46203	9/25/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M fund	46204	9/25/2015 S C STATE RETIREMENT SYS	113.36
O&M fund	46205	9/25/2015 S C STATE TREASURER	1,294.00
O&M fund	46206	9/25/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M fund	46207	9/25/2015 SC ELECTRIC AND GAS	112,276.19
O&M fund	46208	9/25/2015 SC FEDERAL CREDIT UNION	150.00
O&M fund	46209	9/25/2015 THE HEALTH PLAN	205.00
O&M fund	46210	9/25/2015 WILLIAM K STEPHENSON JR TRUST	380.00
		Total	<u><u>609,037.93</u></u>