

Checking Account	Check #	Check Date	Vendor Name	Amount
O&M	44824	2/2/2015	CINTAS	246.60
O&M	44825	2/2/2015	CITY OF CAYCE	2,062.74
O&M	44826	2/2/2015	CITY OF CAYCE	4,270.82
O&M	44827	2/2/2015	DAVE SIEGER	103.00
O&M	44828	2/2/2015	POPE ZEIGLER LLC	30,000.00
O&M	44829	2/2/2015	THE MAILROOM	21.20
O&M	44830	2/2/2015	VESTED HEALTH LLC	3,000.00
O&M	44831	2/4/2015	ALLWASTE SERVICES INC	426.25
O&M	44832	2/4/2015	AT AND T	112.48
O&M	44833	2/4/2015	BB AND T BANKCARD CORP	2,847.79
O&M	44834	2/4/2015	CINTAS	105.94
O&M	44835	2/4/2015	COMMUNICATION SPECIALISTS	149.78
O&M	44836	2/4/2015	PALMETTO UTILITY PROTECTION	540.79
O&M	44837	2/4/2015	SI SOLUTIONS INC	183.10
O&M	44838	2/4/2015	SOUTH CAROLINA INTERACTIVE LLC	2,848.07
O&M	44839	2/5/2015	AMERICAN FIDELITY ASSURANCE CO	427.00
O&M	44840	2/5/2015	CENTRAL MIDLANDS COG	2,622.00
O&M	44841	2/5/2015	CINTAS	442.02
O&M	44842	2/5/2015	COLONIAL LIFE AND ACC INS	2,801.20
O&M	44843	2/5/2015	COMPANION LIFE INSURANCE COMPA	244.10
O&M	44844	2/5/2015	EMC NATIONAL LIFE CO	164.27
O&M	44845	2/5/2015	ERICK KENNEDY	20.67
O&M	44846	2/5/2015	LEGALSHIELD	159.45
O&M	44847	2/5/2015	LINCOLN NATIONAL LIFE INSURANC	1,176.69
O&M	44848	2/6/2015	ADVANCED MACHINE SERVICES LLC	130.82
O&M	44849	2/6/2015	BRENNTAG MID SOUTH INC	397.24
O&M	44850	2/6/2015	CAI INC	712.62
O&M	44851	2/6/2015	CAROLINA POWER EQUIPMENT CO	134.64
O&M	44851	2/6/2015	CAROLINA POWER EQUIPMENT CO	339.12
O&M	44852	2/6/2015	CAROLINA POWER EQUIPMENT INC	258.41
O&M	44853	2/6/2015	DELTA DENTAL OF MO LOCKBOX	2,115.57
O&M	44854	2/6/2015	ELECTRIC MOTOR AND REPAIR	2,498.62
O&M	44855	2/6/2015	FISHER SCIENTIFIC	470.58
O&M	44855	2/6/2015	FISHER SCIENTIFIC	781.05
O&M	44855	2/6/2015	FISHER SCIENTIFIC	1,625.79
O&M	44856	2/6/2015	ID ENHANCEMENTS INC	225.47

O&M	44857	2/6/2015 INDEPENDENT WATERWORKS	499.14
O&M	44857	2/6/2015 INDEPENDENT WATERWORKS	102.23
O&M	44858	2/6/2015 MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M	44859	2/6/2015 METRO MACHINE WORKS INC	90.00
O&M	44860	2/6/2015 POLYDYNE INC POLYPURE INC	2,070.00
O&M	44861	2/6/2015 QUIKRETE-CAROLINA	150.71
O&M	44862	2/6/2015 TASC	81.20
O&M	44863	2/6/2015 THE HEALTH PLAN	290.00
O&M	44864	2/6/2015 THREE FOUNTAINS HARDWARE	38.51
O&M	44865	2/6/2015 UNITED HEALTHCARE INS CO	38,126.08
O&M	44866	2/6/2015 USA BLUEBOOK	380.47
O&M	44867	2/6/2015 XYLEM DEWATERING SOLUTIONS INC	2,690.03
O&M	44868	2/11/2015 AT AND T	227.86
O&M	44869	2/11/2015 CINTAS	105.94
O&M	44869	2/11/2015 CINTAS	282.07
O&M	44870	2/11/2015 CITY OF CAYCE	498.32
O&M	44871	2/11/2015 CITY OF CAYCE	294.90
O&M	44872	2/11/2015 LPP	3,500.00
O&M	44873	2/11/2015 MIDLANDS EXAMS AND DRUG SCRIN	195.00
O&M	44874	2/11/2015 PATRICK W WALTZ	11.22
O&M	44875	2/11/2015 SI SOLUTIONS INC	915.82
O&M	44876	2/11/2015 TNT INC	164,496.68
O&M	44877	2/11/2015 US BANK	1,185.25
O&M	44878	2/11/2015 VISION SERVICE PLAN	447.73
O&M	44879	2/11/2015 WASTE MANAGEMENT RICHLAND LAND	24,514.41
O&M	44880	2/12/2015 CITY OF CAYCE	64,054.63
O&M	44881	2/13/2015 BB AND T	105.00
O&M	44882	2/13/2015 CHESTER COUNTY FAMILY COURT	176.40
O&M	44883	2/13/2015 CITY OF CAYCE	1,825.62
O&M	44884	2/13/2015 CROWE LAFAVE LLC	597.85
O&M	44884	2/13/2015 CROWE LAFAVE LLC	2,257.50
O&M	44885	2/13/2015 ELECTRIC GUARD DOG SENTRY SECU	546.36
O&M	44886	2/13/2015 ALL SOUTH FCU	150.00
O&M	44887	2/13/2015 INTERNAL REVENUE SERVICE	50.00
O&M	44888	2/13/2015 JOY S GOODWIN	377.50
O&M	44889	2/13/2015 LEXINGTON CLERK OF COURT	218.40
O&M	44890	2/13/2015 MID CAROLINA ELECTRIC	5,716.86

O&M	44891	2/13/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M	44892	2/13/2015 S C STATE RETIREMENT SYS	55.54
O&M	44893	2/13/2015 S C STATE TREASURER	1,074.00
O&M	44894	2/13/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M	44895	2/13/2015 SC STATE EDUCATION ASSISTANCE	127.58
O&M	44896	2/13/2015 SC FEDERAL CREDIT UNION	150.00
O&M	44897	2/13/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M	44898	2/18/2015 1800RADIATOR	107.00
O&M	44899	2/18/2015 AMERICAN ENGINEERING	317.46
O&M	44899	2/18/2015 AMERICAN ENGINEERING	541.00
O&M	44899	2/18/2015 AMERICAN ENGINEERING	7,972.00
O&M	44900	2/18/2015 A R MARTIN COMPANY	1,600.00
O&M	44901	2/18/2015 BEARING DISTRIBUTORS	609.23
O&M	44902	2/18/2015 BURNETT LIME COMPANY INC	2,335.29
O&M	44903	2/18/2015 CINTAS	105.94
O&M	44904	2/18/2015 CITY OF CAYCE	133,333.00
O&M	44905	2/18/2015 CITY OF CAYCE	8,333.33
O&M	44906	2/18/2015 CITY OF CAYCE	8,333.33
O&M	44907	2/18/2015 COLUMBIA FIRE AND SAFETY	698.42
O&M	44908	2/18/2015 CRANE TECHNICAL SERVICES	50.67
O&M	44909	2/18/2015 DELL COMPUTER	1,170.37
O&M	44910	2/18/2015 ENVIRONMENTAL EXPRESS LTD	207.60
O&M	44911	2/18/2015 FERGUSON ENTERPRISES INC	2,945.55
O&M	44912	2/18/2015 FISHER SCIENTIFIC	228.27
O&M	44912	2/18/2015 FISHER SCIENTIFIC	158.33
O&M	44913	2/18/2015 FLINT EQUIPMENT CO.	258.28
O&M	44914	2/18/2015 GALCO INDUSTRIAL	376.05
O&M	44915	2/18/2015 GRAINGER INC	347.00
O&M	44915	2/18/2015 GRAINGER INC	360.88
O&M	44916	2/18/2015 GREEN EARTH SERVICES INC	6,472.00
O&M	44917	2/18/2015 HACH COMPANY	9,077.25
O&M	44918	2/18/2015 IDEXX DIST CORP	1,159.32
O&M	44918	2/18/2015 IDEXX DIST CORP	932.97
O&M	44919	2/18/2015 INDEPENDENT WATERWORKS	156.19
O&M	44920	2/18/2015 JET VAC SEWER EQUIP CO INC	358.40
O&M	44921	2/18/2015 LABORATORY INST SERVICE	145.00
O&M	44922	2/18/2015 LEE TRANSPORT EQUIPMENT	350.96

O&M	44923	2/18/2015 LEX SCHOOL DISTRICT TWO	47.24
O&M	44923	2/18/2015 LEX SCHOOL DISTRICT TWO	104.09
O&M	44923	2/18/2015 LEX SCHOOL DISTRICT TWO	52.24
O&M	44923	2/18/2015 LEX SCHOOL DISTRICT TWO	19.55
O&M	44924	2/18/2015 LORICK OFFICE PRODUCTS	70.87
O&M	44924	2/18/2015 LORICK OFFICE PRODUCTS	843.70
O&M	44925	2/18/2015 MAILFINANCE	103.49
O&M	44926	2/18/2015 MID STATE TIRE DIST INC	271.99
O&M	44927	2/18/2015 NAPA AUTO PARTS	27.14
O&M	44927	2/18/2015 NAPA AUTO PARTS	227.80
O&M	44927	2/18/2015 NAPA AUTO PARTS	9.60
O&M	44928	2/18/2015 RICOH USA INC	196.35
O&M	44929	2/18/2015 ROGERS CALLCOTT INC	656.05
O&M	44930	2/18/2015 S AND S WELDING AND FABRICATIO	35.00
O&M	44931	2/18/2015 SC DHEC	65.00
O&M	44932	2/18/2015 SC MUNICIPAL INSURANCE TRUST	793.80
O&M	44933	2/18/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M	44934	2/18/2015 SIGHTLINE	418.27
O&M	44935	2/18/2015 SMITH AND JONES JANITORIAL SUP	55.59
O&M	44936	2/18/2015 SOUTHLAND EQUIPMENT SERVICES	371.65
O&M	44937	2/18/2015 STURM AND CONT PA	45.00
O&M	44938	2/18/2015 T AND T REPAIR SERVICE INC	2,212.90
O&M	44939	2/18/2015 TEREX SERVICES	360.00
O&M	44940	2/18/2015 TIGER DIRECT INC	71.84
O&M	44941	2/18/2015 UNIVAR USA INC	3,522.15
O&M	44942	2/18/2015 USA BLUEBOOK	85.55
O&M	44942	2/18/2015 USA BLUEBOOK	378.61
O&M	44943	2/20/2015 SC ELECTRIC AND GAS	103,485.49
O&M	44944	2/20/2015 SI SOLUTIONS INC	634.11
O&M	44945	2/20/2015 TAMCO CAPITAL CORP	387.44
O&M	44946	2/20/2015 VERIZON WIRELESS	1,704.68
O&M	44947	2/24/2015 CINTAS	105.94
O&M	44947	2/24/2015 CINTAS	241.95
O&M	44948	2/24/2015 CITY OF WEST COLUMBIA	36.62
O&M	44949	2/24/2015 EDDIE SPIRES	100.00
O&M	44950	2/24/2015 PROJECT RESOURCES GROUP	1,226.88
O&M	44951	2/24/2015 RICOH USA INC	56.77

O&M	44952	2/24/2015 TIME WARNER CABLE	2,694.74
O&M	44953	2/26/2015 CITY OF CAYCE	65,684.86
O&M	44954	2/26/2015 AMERICAN ENGINEERING	3,832.50
O&M	44955	2/26/2015 CINTAS	313.87
O&M	44956	2/26/2015 DAVE SIEGER	125.00
O&M	44957	2/26/2015 MANSFIELD OIL COMPANY	31.51
O&M	44958	2/26/2015 UTILITY SERVICE CO INC	51,835.67
O&M	44959	2/27/2015 SC STATE RETIREMENT SYSTEM	57,909.86
O&M	44960	2/27/2015 BB AND T	105.00
O&M	44961	2/27/2015 CHESTER COUNTY FAMILY COURT	322.56
O&M	44962	2/27/2015 ALL SOUTH FCU	150.00
O&M	44963	2/27/2015 INTERNAL REVENUE SERVICE	50.00
O&M	44964	2/27/2015 JOY S GOODWIN	377.50
O&M	44965	2/27/2015 LEXINGTON CLERK OF COURT	218.40
O&M	44966	2/27/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M	44967	2/27/2015 S C STATE RETIREMENT SYS	55.54
O&M	44968	2/27/2015 S C STATE TREASURER	1,074.00
O&M	44969	2/27/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M	44970	2/27/2015 SC STATE EDUCATION ASSISTANCE	127.58
O&M	44971	2/27/2015 SC FEDERAL CREDIT UNION	150.00
O&M	44972	2/27/2015 SECURITY CENTRAL	64.95
O&M	44973	2/27/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M	44974	2/27/2015 NEFF RENTAL INC	191.84
		Total	<u><u>880,146.02</u></u>