

Checking Account	Check #	Check Date	Vendor Name	Amount
O&M	45218	4/2/2015	AMERICAN FIDELITY ASSURANCE CO	450.00
O&M	45219	4/2/2015	BB AND T BANKCARD CORP	5,511.19
O&M	45220	4/2/2015	COMMUNICATION SPECIALISTS	149.78
O&M	45221	4/2/2015	COMPANION LIFE INSURANCE COMPA	241.80
O&M	45222	4/2/2015	DELTA DENTAL OF MO LOCKBOX	2,115.57
O&M	45223	4/2/2015	EMC NATIONAL LIFE CO	164.27
O&M	45224	4/2/2015	LEGALSHIELD	174.40
O&M	45225	4/2/2015	TASC	81.20
O&M	45226	4/2/2015	THE HEALTH PLAN	290.00
O&M	45227	4/2/2015	UNITED HEALTHCARE INS CO	37,793.84
O&M	45228	4/6/2015	ALLWASTE SERVICES INC	213.12
O&M	45229	4/6/2015	AT AND T	120.41
O&M	45230	4/6/2015	CINTAS	113.73
O&M	45230	4/6/2015	CINTAS	491.17
O&M	45231	4/6/2015	ICA ENGINEERING INC	2,120.00
O&M	45232	4/6/2015	MIDLANDS EXAMS AND DRUG SCRIN	45.00
O&M	45233	4/6/2015	PALMETTO UTILITY PROTECTION	540.79
O&M	45234	4/6/2015	RICOH USA INC	141.90
O&M	45235	4/6/2015	SC STATE RETIREMENT SYSTEM	38,708.54
O&M	45236	4/6/2015	THE MAILROOM	20.00
O&M	45237	4/6/2015	UNITED PARCEL SERVICE	69.05
O&M	45238	4/9/2015	CITY OF CAYCE	65,264.94
O&M	45239	4/10/2015	BB AND T	105.00
O&M	45240	4/10/2015	BEARING DISTRIBUTORS	609.23
O&M	45241	4/10/2015	CHRIS ORPILLA	95.39
O&M	45242	4/10/2015	CITY OF CAYCE	119.65
O&M	45243	4/10/2015	CITY OF CAYCE	594.39
O&M	45244	4/10/2015	CROWE LAFAVE LLC	1,837.50
O&M	45244	4/10/2015	CROWE LAFAVE LLC	1,608.00
O&M	45245	4/10/2015	DARSHAN DANAK	116.59
O&M	45246	4/10/2015	ERICK KENNEDY	92.83
O&M	45247	4/10/2015	ALL SOUTH FCU	150.00
O&M	45248	4/10/2015	INTERNAL REVENUE SERVICE	50.00
O&M	45249	4/10/2015	JOY S GOODWIN	377.50
O&M	45250	4/10/2015	LEXINGTON CLERK OF COURT	218.40
O&M	45251	4/10/2015	MANSFIELD OIL COMPANY	61.17

O&M	45252	4/10/2015 MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M	45253	4/10/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M	45254	4/10/2015 S C STATE RETIREMENT SYS	55.54
O&M	45255	4/10/2015 S C STATE TREASURER	1,129.00
O&M	45256	4/10/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M	45257	4/10/2015 SC STATE EDUCATION ASSISTANCE	127.58
O&M	45258	4/10/2015 SC FEDERAL CREDIT UNION	150.00
O&M	45259	4/10/2015 SHANNA HENSON	95.39
O&M	45260	4/10/2015 SOUTH CAROLINA INTERACTIVE LLC	2,927.18
O&M	45261	4/10/2015 STUART L JUNE	501.81
O&M	45262	4/10/2015 TAL DENNIS	121.89
O&M	45263	4/10/2015 TOTAL OFFICE SOLUTIONS	84.62
O&M	45264	4/10/2015 US POSTAL SERVICE	1,997.00
O&M	45265	4/10/2015 VISION SERVICE PLAN	470.15
O&M	45266	4/10/2015 WASTE MANAGEMENT RICHLAND LAND	31,171.77
O&M	45267	4/10/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M	45268	4/10/2015 CHESTER COUNTY FAMILY COURT	295.05
O&M	45269	4/14/2015 ALL KEY'D UP LOCK CO INC	205.43
O&M	45270	4/14/2015 AMERICAN ENGINEERING	9,000.00
O&M	45271	4/14/2015 AMERICAN TIRE DISTRIBUTORS	132.70
O&M	45272	4/14/2015 BEARING DISTRIBUTORS	207.41
O&M	45273	4/14/2015 BENTLEY SYSTEMS INC	1,993.00
O&M	45274	4/14/2015 BLANCHARD MACHINERY	42.63
O&M	45275	4/14/2015 BURNETT LIME COMPANY INC	2,315.91
O&M	45276	4/14/2015 CARQUEST	214.78
O&M	45277	4/14/2015 CLASSIC FORD OF COLUMBIA	178.57
O&M	45277	4/14/2015 CLASSIC FORD OF COLUMBIA	699.43
O&M	45278	4/14/2015 COLUMBIA FIRE AND SAFETY	50.00
O&M	45279	4/14/2015 DELL COMPUTER	964.97
O&M	45280	4/14/2015 ELECTRIC GUARD DOG SENTRY SECU	546.36
O&M	45281	4/14/2015 FORTILINE WATERWORKS	36,632.31
O&M	45282	4/14/2015 GRAINGER INC	152.08
O&M	45283	4/14/2015 ITRON	1,014.24
O&M	45284	4/14/2015 LEE TRANSPORT EQUIPMENT	347.75
O&M	45284	4/14/2015 LEE TRANSPORT EQUIPMENT	716.90
O&M	45284	4/14/2015 LEE TRANSPORT EQUIPMENT	240.75
O&M	45285	4/14/2015 LEXINGTON SCHOOL DISTRICT TWO	3.00

O&M	45286	4/14/2015 MID CAROLINA ELECTRIC	5,687.37
O&M	45287	4/14/2015 MOUSER ELECTRONICS	2,834.35
O&M	45288	4/14/2015 NAPA AUTO PARTS	414.06
O&M	45288	4/14/2015 NAPA AUTO PARTS	102.46
O&M	45289	4/14/2015 PETE DUTY AND ASSOC	2,505.84
O&M	45290	4/14/2015 ROGERS CALLCOTT INC	656.05
O&M	45291	4/14/2015 SC MUNICIPAL INSURANCE TRUST	10,313.25
O&M	45292	4/14/2015 SHEALY CONSULTING LLC	800.00
O&M	45293	4/14/2015 SHELL FLEET PLUS	25.31
O&M	45294	4/14/2015 SLOAN CONSTRUCTION CO	338.22
O&M	45295	4/14/2015 TEREX SERVICES	684.00
O&M	45296	4/14/2015 THE JOE HENRY CO	64.80
O&M	45297	4/14/2015 XYLEM Water Solutions	384.80
O&M	45298	4/15/2015 AT AND T	227.53
O&M	45299	4/15/2015 CINTAS	113.73
O&M	45300	4/15/2015 CITY OF CAYCE	8,333.33
O&M	45301	4/15/2015 CITY OF CAYCE	8,333.33
O&M	45302	4/15/2015 CITY OF CAYCE	133,333.00
O&M	45303	4/15/2015 LPP	3,000.00
O&M	45304	4/15/2015 SC DEPARTMENT OF REVENUE	398.78
O&M	45305	4/17/2015 AMERICAN ENGINEERING	2,135.00
O&M	45305	4/17/2015 AMERICAN ENGINEERING	9,463.00
O&M	45305	4/17/2015 AMERICAN ENGINEERING	1,595.00
O&M	45305	4/17/2015 AMERICAN ENGINEERING	17,484.00
O&M	45306	4/17/2015 CINTAS	113.73
O&M	45307	4/17/2015 CITY OF CAYCE	1,718.51
O&M	45308	4/17/2015 GREEN EARTH SERVICES INC	6,472.00
O&M	45309	4/17/2015 HARRIS COMPUTER SYSTEMS	623.63
O&M	45310	4/17/2015 SI SOLUTIONS INC	1,225.00
O&M	45311	4/21/2015 AMERICAN ENGINEERING	875.00
O&M	45312	4/21/2015 CSX TRANSPORTATION	100.00
O&M	45313	4/21/2015 EDMUNDS AND ASSOCIATES INC	624.54
O&M	45314	4/21/2015 MAILFINANCE	103.49
O&M	45315	4/21/2015 POPE FLYNN LLC	750.00
O&M	45316	4/21/2015 SC ELECTRIC AND GAS	106,769.94
O&M	45317	4/21/2015 SC MUNICIPAL INSURANCE TRUST	647.42
O&M	45318	4/21/2015 TAMCO CAPITAL CORP	387.44

O&M	45319	4/21/2015 VERIZON WIRELESS	1,725.52
O&M	45320	4/23/2015 CITY OF CAYCE	62,780.71
O&M	45321	4/24/2015 AMERICAN ENGINEERING	153,714.00
O&M	45322	4/24/2015 BB AND T	105.00
O&M	45323	4/24/2015 BLANCHARD CAT	431.04
O&M	45324	4/24/2015 BRENNTAG MID SOUTH INC	7,039.20
O&M	45325	4/24/2015 BRISKHEAT CORP	261.00
O&M	45326	4/24/2015 CHESTER COUNTY FAMILY COURT	295.05
O&M	45327	4/24/2015 CITY OF WEST COLUMBIA	36.62
O&M	45328	4/24/2015 CLEAR EDGE FILTRATION	2,216.00
O&M	45329	4/24/2015 DARRELL WATSON	100.00
O&M	45330	4/24/2015 ENVIRONMENTAL EXPRESS LTD	168.53
O&M	45331	4/24/2015 EVOQUA WATER TECHNOLOGIES LLC	111.30
O&M	45332	4/24/2015 FASTENAL CO	88.86
O&M	45333	4/24/2015 FISHER SCIENTIFIC	1,343.50
O&M	45333	4/24/2015 FISHER SCIENTIFIC	395.91
O&M	45334	4/24/2015 ALL SOUTH FCU	150.00
O&M	45335	4/24/2015 FORTILINE INC	324.00
O&M	45336	4/24/2015 FORTILINE WATERWORKS	372.60
O&M	45337	4/24/2015 GRAINGER INC	35.73
O&M	45337	4/24/2015 GRAINGER INC	136.65
O&M	45338	4/24/2015 HAYES PIPE SUPPLY INC	823.24
O&M	45338	4/24/2015 HAYES PIPE SUPPLY INC	123.91
O&M	45339	4/24/2015 HD SUPPLY WATERWORKS LTD	5,885.00
O&M	45340	4/24/2015 INDEPENDENT WATERWORKS	217.65
O&M	45340	4/24/2015 INDEPENDENT WATERWORKS	54.10
O&M	45341	4/24/2015 INTERNAL REVENUE SERVICE	50.00
O&M	45342	4/24/2015 JET VAC SEWER EQUIP CO INC	273.52
O&M	45343	4/24/2015 JOY S GOODWIN	377.50
O&M	45344	4/24/2015 LEXINGTON CLERK OF COURT	218.40
O&M	45345	4/24/2015 MIDLANDS EXAMS AND DRUG SCRIN	110.00
O&M	45346	4/24/2015 MOTION INDUSTRIES	834.67
O&M	45347	4/24/2015 PETE DUTY AND ASSOC	35,363.50
O&M	45348	4/24/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M	45349	4/24/2015 RIVER PRINTING	228.96
O&M	45350	4/24/2015 RODDERS AND JETS SUPPLY CO	640.28
O&M	45351	4/24/2015 S C STATE RETIREMENT SYS	55.54

O&M	45352	4/24/2015 S C STATE TREASURER	1,129.00
O&M	45353	4/24/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M	45354	4/24/2015 SAFETY PLUS	85.17
O&M	45354	4/24/2015 SAFETY PLUS	63.88
O&M	45355	4/24/2015 SC STATE EDUCATION ASSISTANCE	127.58
O&M	45356	4/24/2015 SC FEDERAL CREDIT UNION	150.00
O&M	45357	4/24/2015 SHEALY ENVIRONMENTAL SERVICE	164.85
O&M	45357	4/24/2015 SHEALY ENVIRONMENTAL SERVICE	143.85
O&M	45357	4/24/2015 SHEALY ENVIRONMENTAL SERVICE	225.75
O&M	45358	4/24/2015 SHEALY CONSULTING LLC	800.00
O&M	45359	4/24/2015 SI SOLUTIONS INC	231.85
O&M	45360	4/24/2015 SUNBELT RENTALS	157.15
O&M	45361	4/24/2015 TIGER DIRECT INC	6,334.10
O&M	45362	4/24/2015 TIME WARNER CABLE	2,593.13
O&M	45363	4/24/2015 UNIVAR USA INC	3,493.06
O&M	45364	4/24/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M	45365	4/30/2015 AMERICAN FIDELITY ASSURANCE CO	450.00
O&M	45366	4/30/2015 AMERICAN TIRE DISTRIBUTORS	389.73
O&M	45366	4/30/2015 AMERICAN TIRE DISTRIBUTORS	288.21
O&M	45366	4/30/2015 AMERICAN TIRE DISTRIBUTORS	105.04
O&M	45367	4/30/2015 CAI INC	342.51
O&M	45368	4/30/2015 CHLORINATOR SALES AND SERV	786.53
O&M	45369	4/30/2015 CINTAS	113.73
O&M	45369	4/30/2015 CINTAS	241.57
O&M	45370	4/30/2015 CITY OF CAYCE	303.56
O&M	45371	4/30/2015 CLASSIC FORD OF COLUMBIA	5.53
O&M	45371	4/30/2015 CLASSIC FORD OF COLUMBIA	1,101.00
O&M	45372	4/30/2015 COLONIAL LIFE AND ACC INS	2,845.54
O&M	45373	4/30/2015 COMPANION LIFE INSURANCE COMPA	241.80
O&M	45374	4/30/2015 DLT SOLUTIONS INC	737.04
O&M	45375	4/30/2015 EMC NATIONAL LIFE CO	164.27
O&M	45376	4/30/2015 ENGLEWOOD ELEC SUPPLY	4,178.64
O&M	45377	4/30/2015 HD SUPPLY WATERWORKS LTD	11,279.89
O&M	45378	4/30/2015 JCI	500.00
O&M	45379	4/30/2015 KYZERS BRAKE AND ALIGNMENT LLC	60.00
O&M	45380	4/30/2015 LEGALSHIELD	174.40
O&M	45381	4/30/2015 LINCOLN NATIONAL LIFE INSURANC	1,182.89

O&M	45382	4/30/2015 MANUFACTURES EDGE	1,586.39
O&M	45383	4/30/2015 MID STATE TIRE DIST INC	483.64
O&M	45384	4/30/2015 MOTION INDUSTRIES	1,919.48
O&M	45385	4/30/2015 NAPA AUTO PARTS	189.61
O&M	45385	4/30/2015 NAPA AUTO PARTS	120.80
O&M	45386	4/30/2015 P AND S CONSTRUCTION CO INC	731.00
O&M	45387	4/30/2015 POLYDYNE INC POLYPURE INC	19,339.61
O&M	45388	4/30/2015 QUIKRETE CAROLINA	158.08
O&M	45389	4/30/2015 RICOH USA INC	56.77
O&M	45390	4/30/2015 RICOH USA INC	62.15
O&M	45391	4/30/2015 ROSS VALVE MFG CO INC	873.52
O&M	45392	4/30/2015 SECURITY CENTRAL	64.95
O&M	45393	4/30/2015 S AND S TIRE	127.12
O&M	45394	4/30/2015 USA BLUEBOOK	416.57
O&M	45395	4/30/2015 US POSTAL SERVICE	220.00
O&M	45396	4/30/2015 XYLEM DEWATERING SOLUTIONS INC	604.99
O&M	45396	4/30/2015 XYLEM DEWATERING SOLUTIONS INC	160.50

**Total**

**933,937.38**