

Checking Account	Check #	Check Date	Vendor Name	Amount
O&M	45717	7/1/2015	CITY OF CAYCE	65,393.92
O&M	45718	7/2/2015	BB AND T	105.00
O&M	45719	7/2/2015	CHESTER COUNTY FAMILY COURT	268.80
O&M	45720	7/2/2015	ALL SOUTH FCU	150.00
O&M	45721	7/2/2015	INTERNAL REVENUE SERVICE	50.00
O&M	45722	7/2/2015	JOY S GOODWIN	377.50
O&M	45723	7/2/2015	LEXINGTON CLERK OF COURT	218.40
O&M	45724	7/2/2015	RICHLAND COUNTY FAMILY COURT	252.00
O&M	45725	7/2/2015	S C STATE RETIREMENT SYS	55.54
O&M	45726	7/2/2015	S C STATE TREASURER	1,129.00
O&M	45727	7/2/2015	SAFE FEDERAL CREDIT UNION	275.00
O&M	45728	7/2/2015	SC STATE EDUCATION ASSISTANCE	127.58
O&M	45729	7/2/2015	SC FEDERAL CREDIT UNION	150.00
O&M	45730	7/2/2015	WILLIAM K STEPHENSON JR TRUST	380.00
O&M	45731	7/8/2015	ALLWASTE SERVICES INC	213.13
O&M	45732	7/8/2015	AT AND T	120.48
O&M	45733	7/8/2015	BB AND T BANKCARD CORP	5,686.03
O&M	45734	7/8/2015	CITY OF CAYCE	5,144.95
O&M	45735	7/8/2015	CITY OF CAYCE	4,291.97
O&M	45736	7/8/2015	COMMUNICATION SPECIALISTS	149.78
O&M	45737	7/8/2015	CROWE LAFAVE LLC	1,180.00
O&M	45737	7/8/2015	CROWE LAFAVE LLC	1,094.95
O&M	45738	7/8/2015	LPP	3,500.00
O&M	45739	7/8/2015	MANSFIELD OIL COMPANY	113.37
O&M	45740	7/8/2015	MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M	45741	7/8/2015	RICOH USA INC	422.96
O&M	45742	7/8/2015	SC MUNICIPAL INSURANCE TRUST	33,866.47
O&M	45743	7/8/2015	SC MUNI INS RISK AND FIN FUND	84,831.00
O&M	45744	7/8/2015	SOUTH CAROLINA INTERACTIVE LLC	3,896.06
O&M	45745	7/10/2015	AMERICAN FIDELITY ASSURANCE CO	391.00
O&M	45746	7/10/2015	BRENNTAG MID SOUTH INC	2,578.70
O&M	45746	7/10/2015	BRENNTAG MID SOUTH INC	6,258.00
O&M	45747	7/10/2015	CAI INC	1,056.09
O&M	45748	7/10/2015	CINTAS	365.86
O&M	45748	7/10/2015	CINTAS	241.57
O&M	45748	7/10/2015	CINTAS	241.57

O&M	45748	7/10/2015 CINTAS	247.99
O&M	45749	7/10/2015 CITY OF CAYCE	5,369.50
O&M	45750	7/10/2015 CITY OF CAYCE	23.17
O&M	45751	7/10/2015 COLUMBIA TRUCK CENTER	206.22
O&M	45752	7/10/2015 EMC NATIONAL LIFE CO	138.65
O&M	45753	7/10/2015 FISHER SCIENTIFIC	139.07
O&M	45754	7/10/2015 FORTILINE WATERWORKS	191.53
O&M	45755	7/10/2015 GOODLETT EQUIPMENT	1,753.57
O&M	45756	7/10/2015 GRAINGER INC	189.86
O&M	45757	7/10/2015 HACH COMPANY	263.83
O&M	45757	7/10/2015 HACH COMPANY	6,924.41
O&M	45758	7/10/2015 IDEXX DIST CORP	974.10
O&M	45758	7/10/2015 IDEXX DIST CORP	847.76
O&M	45759	7/10/2015 LEGALSHIELD	174.40
O&M	45760	7/10/2015 LEXINGTON SCHOOL DISTRICT TWO	51.00
O&M	45761	7/10/2015 LINCOLN NATIONAL LIFE INSURANC	1,308.60
O&M	45762	7/10/2015 MIDLANDS EXAMS AND DRUG SCRIN	206.00
O&M	45763	7/10/2015 MID STATE TIRE DIST INC	147.21
O&M	45764	7/10/2015 MOTION INDUSTRIES	1,857.22
O&M	45765	7/10/2015 PALMETTO UTILITY PROTECTION	540.79
O&M	45766	7/10/2015 SAFETY PLUS	84.00
O&M	45767	7/10/2015 SAFETY PRODUCTS INC	65.22
O&M	45768	7/10/2015 SLOAN CONSTRUCTION CO	392.62
O&M	45769	7/10/2015 SMITH AND JONES JANITORIAL SUP	44.94
O&M	45770	7/10/2015 SUPER SOD	655.20
O&M	45770	7/10/2015 SUPER SOD	655.20
O&M	45771	7/10/2015 TERRI HOY	27.81
O&M	45772	7/10/2015 THE MAILROOM	23.20
O&M	45773	7/10/2015 TIGER DIRECT INC	604.00
O&M	45774	7/10/2015 UNIVAR USA INC	7,095.22
O&M	45775	7/10/2015 VSC FIRE AND SECURITY	675.00
O&M	45776	7/10/2015 VINCE OSBORNE	40.60
O&M	45777	7/10/2015 W P LAW INC	263.59
O&M	45778	7/10/2015 WASTE MANAGEMENT RICHLAND LAND	27,111.14
O&M	45779	7/14/2015 CITY OF CAYCE	8,333.33
O&M	45780	7/14/2015 CITY OF CAYCE	8,333.33
O&M	45781	7/16/2015 ALFRED BROWN	60.00

O&M	45782	7/16/2015 AMERICAN ENGINEERING	14,757.00
O&M	45783	7/16/2015 AT AND T	227.91
O&M	45784	7/16/2015 CINTAS	248.83
O&M	45784	7/16/2015 CINTAS	494.25
O&M	45784	7/16/2015 CINTAS	248.83
O&M	45785	7/16/2015 COMPANION LIFE INSURANCE COMPA	244.10
O&M	45786	7/16/2015 DELTA DENTAL OF MO LOCKBOX	2,319.55
O&M	45787	7/16/2015 ELECTRIC GUARD DOG SENTRY SECU	546.36
O&M	45788	7/16/2015 ITRON	1,389.09
O&M	45789	7/16/2015 JOHNNY RINGO	33.45
O&M	45790	7/16/2015 KARALYN MISKIE	60.00
O&M	45791	7/16/2015 MATTHEW HAMLIN	60.00
O&M	45792	7/16/2015 MGL PRINTING SOLUTIONS	345.00
O&M	45793	7/16/2015 MID CAROLINA ELECTRIC	6,544.89
O&M	45794	7/16/2015 SC MUNI INS RISK AND FIN FUND	2,097.25
O&M	45794	7/16/2015 SC MUNI INS RISK AND FIN FUND	2,683.05
O&M	45795	7/16/2015 SI SOLUTIONS INC	356.34
O&M	45796	7/16/2015 TASC	114.37
O&M	45797	7/16/2015 THE HEALTH PLAN	290.00
O&M	45798	7/16/2015 US POSTAL SERVICE	571.00
O&M	45799	7/16/2015 VINCE OSBORNE	19.10
O&M	45800	7/16/2015 VISION SERVICE PLAN	488.09
O&M	45801	7/16/2015 SC DEPARTMENT OF REVENUE	360.18
O&M	45802	7/17/2015 BB AND T	105.00
O&M	45803	7/17/2015 CHESTER COUNTY FAMILY COURT	268.80
O&M	45804	7/17/2015 ALL SOUTH FCU	150.00
O&M	45805	7/17/2015 JOY S GOODWIN	377.50
O&M	45806	7/17/2015 LEXINGTON CLERK OF COURT	218.40
O&M	45807	7/17/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M	45808	7/17/2015 S C STATE RETIREMENT SYS	55.54
O&M	45809	7/17/2015 S C STATE TREASURER	1,254.00
O&M	45810	7/17/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M	45811	7/17/2015 SC STATE EDUCATION ASSISTANCE	127.58
O&M	45812	7/17/2015 SC FEDERAL CREDIT UNION	150.00
O&M	45813	7/17/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M	45814	7/17/2015 INTERNAL REVENUE SERVICE	50.00
O&M	45815	7/17/2015 COLONIAL LIFE AND ACC INS	2,883.16

O&M	45816	7/17/2015 KARALYN MISKIE	60.00
O&M	45817	7/17/2015 MAILFINANCE	103.49
O&M	45818	7/24/2015 AMERICAN ENGINEERING	32,185.00
O&M	45818	7/24/2015 AMERICAN ENGINEERING	5,128.00
O&M	45818	7/24/2015 AMERICAN ENGINEERING	937.50
O&M	45819	7/24/2015 BLANCHARD MACHINERY	368.50
O&M	45820	7/24/2015 BURNETT LIME COMPANY INC	2,302.14
O&M	45821	7/24/2015 CAROLINA POWER EQUIPMENT CO	409.80
O&M	45822	7/24/2015 CHLORINATOR SALES AND SERV	635.12
O&M	45823	7/24/2015 CINTAS	124.09
O&M	45823	7/24/2015 CINTAS	270.82
O&M	45824	7/24/2015 CITY OF CAYCE	999.21
O&M	45825	7/24/2015 CUMMINS ATLANTIC LLC	1,883.04
O&M	45826	7/24/2015 ENVIRONMENTAL EXPRESS LTD	169.50
O&M	45827	7/24/2015 FISHER SCIENTIFIC	1,933.32
O&M	45828	7/24/2015 FORTILINE WATERWORKS	476.81
O&M	45828	7/24/2015 FORTILINE WATERWORKS	386.27
O&M	45829	7/24/2015 GRAINGER INC	642.42
O&M	45829	7/24/2015 GRAINGER INC	367.70
O&M	45829	7/24/2015 GRAINGER INC	210.75
O&M	45829	7/24/2015 GRAINGER INC	329.92
O&M	45829	7/24/2015 GRAINGER INC	231.58
O&M	45830	7/24/2015 GREEN EARTH SERVICES INC	6,472.00
O&M	45831	7/24/2015 HACH COMPANY	3,691.57
O&M	45831	7/24/2015 HACH COMPANY	252.38
O&M	45831	7/24/2015 HACH COMPANY	206.76
O&M	45832	7/24/2015 HAYES PIPE SUPPLY INC	1,245.48
O&M	45833	7/24/2015 HD SUPPLY WATERWORKS LTD	85.60
O&M	45834	7/24/2015 IDEXX DIST CORP	123.63
O&M	45835	7/24/2015 LAD CORPORATION OF W COLUMBIA	243,392.00
O&M	45836	7/24/2015 MATTHEW HAMLIN	140.39
O&M	45837	7/24/2015 NAPA AUTO PARTS	70.32
O&M	45838	7/24/2015 NEFF RENTAL INC	1,688.05
O&M	45839	7/24/2015 NSI LAB SOLUTIONS INC	276.00
O&M	45840	7/24/2015 ROBERT MOREY	140.39
O&M	45841	7/24/2015 SAFETY PLUS	297.78
O&M	45841	7/24/2015 SAFETY PLUS	162.89

O&M	45842	7/24/2015 SC ELECTRIC AND GAS	116,947.14
O&M	45843	7/24/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M	45843	7/24/2015 SHEALY ENVIRONMENTAL SERVICE	143.85
O&M	45843	7/24/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M	45843	7/24/2015 SHEALY ENVIRONMENTAL SERVICE	18.90
O&M	45843	7/24/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M	45844	7/24/2015 SI SOLUTIONS INC	183.34
O&M	45844	7/24/2015 SI SOLUTIONS INC	643.42
O&M	45845	7/24/2015 SOUTHERN LUBRICANTS	101.52
O&M	45846	7/24/2015 TAMCO CAPITAL CORP	387.44
O&M	45847	7/24/2015 TERRI HOY	9.90
O&M	45848	7/24/2015 THE HEALTH PLAN	3,500.00
O&M	45849	7/24/2015 TIGER DIRECT INC	346.18
O&M	45850	7/24/2015 TIME WARNER CABLE	2,613.41
O&M	45851	7/24/2015 TRUCK SUPPLY	141.74
O&M	45852	7/24/2015 UNIVAR USA INC	633.50
O&M	45853	7/24/2015 USA BLUEBOOK	85.55
O&M	45854	7/24/2015 VERIZON WIRELESS	2,411.76
O&M	45855	7/30/2015 BB AND T BANKCARD CORP	7,056.77
O&M	45856	7/30/2015 BB AND T BANKCARD CORP	262.50
O&M	45857	7/30/2015 DEPARTMENT OF THE TREASURY	114.00
O&M	45858	7/31/2015 AMERICAN ENGINEERING	3,450.00
O&M	45858	7/31/2015 AMERICAN ENGINEERING	1,250.00
O&M	45859	7/31/2015 BB AND T	105.00
O&M	45860	7/31/2015 CHESTER COUNTY FAMILY COURT	268.80
O&M	45861	7/31/2015 CINTAS	259.42
O&M	45862	7/31/2015 CITY OF CAYCE	536.88
O&M	45863	7/31/2015 CITY OF CAYCE	3,093.30
O&M	45864	7/31/2015 COLONIAL LIFE AND ACC INS	2,778.09
O&M	45865	7/31/2015 COMMUNICATION SPECIALISTS	149.78
O&M	45866	7/31/2015 ALL SOUTH FCU	150.00
O&M	45867	7/31/2015 GE CAPITAL	56.77
O&M	45868	7/31/2015 HEALTH CONNECT SERVICES	6,751.00
O&M	45869	7/31/2015 INTERNAL REVENUE SERVICE	50.00
O&M	45870	7/31/2015 LEGALSHIELD	174.40
O&M	45871	7/31/2015 LEXINGTON CLERK OF COURT	218.40
O&M	45872	7/31/2015 RACHEL BUNDRICK	475.00

O&M	45873	7/31/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M	45874	7/31/2015 RICOH USA INC	52.20
O&M	45875	7/31/2015 S C STATE RETIREMENT SYS	55.54
O&M	45876	7/31/2015 S C STATE TREASURER	1,254.00
O&M	45877	7/31/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M	45878	7/31/2015 SC DHEC	21,589.00
O&M	45879	7/31/2015 SC DEPARTMENT OF PUBLIC SAFETY	72.00
O&M	45880	7/31/2015 SC STATE EDUCATION ASSISTANCE	127.58
O&M	45881	7/31/2015 SC FEDERAL CREDIT UNION	150.00
O&M	45882	7/31/2015 SECURITY CENTRAL	64.95
O&M	45883	7/31/2015 SHANNA HENSON	73.16
O&M	45884	7/31/2015 VINCE OSBORNE	43.16
O&M	45884	7/31/2015 VINCE OSBORNE	39.99
O&M	45885	7/31/2015 WILLIAM K STEPHENSON JR TRUST	167.50
		Total	<u>831,548.14</u>