

Checking Account	Check #	Check Date	Vendor Name	Amount
O&M	43691	8/1/2014	INTERNAL REVENUE SERVICE	50.00
O&M	43692	8/1/2014	JOY S GOODWIN	377.50
O&M	43693	8/1/2014	LEXINGTON CLERK OF COURT	218.40
O&M	43694	8/1/2014	RICHLAND COUNTY FAMILY COURT	252.00
O&M	43695	8/1/2014	SC STATE EDUCATION ASSISTANCE	127.58
O&M	43696	8/1/2014	WILLIAM K STEPHENSON JR. TRUST	167.50
O&M	43697	8/1/2014	WILLIAM K STEPHENSON JR TRUSTE	212.50
O&M	43698	8/5/2014	ALLWASTE SERVICES INC	213.13
O&M	43699	8/5/2014	AT AND T	103.05
O&M	43700	8/5/2014	BEN WRIGHT	1,060.69
O&M	43701	8/5/2014	CAROLINA MOBILE GLASS	197.95
O&M	43702	8/5/2014	CINTAS	314.25
O&M	43703	8/5/2014	COMMUNICATION SPECIALISTS	149.78
O&M	43704	8/5/2014	DILMAR OIL CO INC	116.05
O&M	43705	8/5/2014	HARRIS COMPUTER SYSTEMS	1,605.00
O&M	43706	8/5/2014	HD SUPPLY WATERWORKS LTD	446.19
O&M	43707	8/5/2014	HEALTH CONNECT SERVICES	375.00
O&M	43708	8/5/2014	INDEPENDENT WATER WORKS	747.37
O&M	43709	8/5/2014	LINCOLN NATIONAL LIFE INSURANC	1,104.92
O&M	43710	8/5/2014	LORICK OFFICE PRODUCTS	84.41
O&M	43711	8/5/2014	LOVE AUTOMOTIVE	426.82
O&M	43712	8/5/2014	LOWES	1,085.94
O&M	43713	8/5/2014	METRO MACHINE WORKS INC	411.95
O&M	43714	8/5/2014	MICHAEL PAULCHEL	1,099.89
O&M	43715	8/5/2014	NAPA AUTO PARTS	8.35
O&M	43716	8/5/2014	PALMETTO UTILITY PROTECTION	450.70
O&M	43717	8/5/2014	ROBERT MOREY	1,070.90
O&M	43718	8/5/2014	TYLER BROTHERS	396.78
O&M	43719	8/5/2014	USA BLUEBOOK	89.69
O&M	43720	8/5/2014	ZEP MANUFACTURING CO	225.00
O&M	43721	8/6/2014	AMERICAN FIDELITY ASSURANCE CO	404.00
O&M	43722	8/6/2014	DELTA DENTAL OF MO LOCKBOX	2,143.29
O&M	43723	8/6/2014	EMC NATIONAL LIFE CO	164.27
O&M	43724	8/6/2014	LEGALSHIELD	130.55
O&M	43725	8/6/2014	MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M	43726	8/6/2014	SI SOLUTIONS INC	313.67

O&M	43727	8/6/2014 SOUTH CAROLINA INTERACTIVE LLC	3,262.93
O&M	43728	8/6/2014 THE MAILROOM	27.40
O&M	43729	8/6/2014 TIM RUSHMAN	550.00
O&M	43730	8/7/2014 COMPANION LIFE INSURANCE COMPA	241.35
O&M	43731	8/7/2014 GLEMMIE HAIMES	200.00
O&M	43732	8/7/2014 IN LINE PAVING INDUSTRIES LLC	4,500.00
O&M	43733	8/7/2014 INDEPENDENT WATER WORKS	463.72
O&M	43734	8/7/2014 RICHLAND INDUSTRIAL INC	51.11
O&M	43735	8/7/2014 TASC	81.20
O&M	43736	8/7/2014 UNITED HEALTHCARE INS CO	40,043.05
O&M	43737	8/7/2014 VESTED HEALTH LLC	285.00
O&M	43738	8/8/2014 JOSEPH V OSBORNE	28.94
O&M	43739	8/8/2014 MELISSA DENNY	17.95
O&M	43740	8/8/2014 PHILLIP MOSS	5.00
O&M	43741	8/8/2014 US POSTAL SERVICE	498.00
O&M	43742	8/8/2014 VISION SERVICE PLAN	440.62
O&M	43743	8/11/2014 BB AND T BANKCARD CORP	2,142.05
O&M	43744	8/11/2014 CITY OF CAYCE	422.74
O&M	43745	8/11/2014 MANSFIELD OIL COMPANY	53.84
O&M	43746	8/11/2014 VSC FIRE AND SECURITY	508.25
O&M	43747	8/11/2014 WASTE MANAGEMENT RICHLAND LAND	13,809.26
O&M	43748	8/13/2014 BEARING DISTRIBUTORS	155.04
O&M	43749	8/13/2014 BLANCHARD MACHINERY	86.53
O&M	43750	8/13/2014 BRENNTAG MID SOUTH INC	7,027.16
O&M	43751	8/13/2014 BURNETT LIME COMPANY INC	2,250.12
O&M	43752	8/13/2014 CINTAS	311.04
O&M	43753	8/13/2014 COLUMBIA FIRE AND SAFETY	502.94
O&M	43754	8/13/2014 ELECTRIC GUARD DOG SENTRY SECU	530.45
O&M	43755	8/13/2014 ENVIRONMENTAL EXPRESS LTD	169.99
O&M	43756	8/13/2014 FISHER SCIENTIFIC	4,036.76
O&M	43757	8/13/2014 GRAINGER INC	1,095.42
O&M	43758	8/13/2014 HAGERMEYER NA	765.05
O&M	43759	8/13/2014 HAYES PIPE SUPPLY INC	307.63
O&M	43760	8/13/2014 HOSE POWER USA	60.69
O&M	43761	8/13/2014 K AND K PRINTING	84.53
O&M	43762	8/13/2014 MID CAROLINA ELECTRIC	5,435.79
O&M	43763	8/13/2014 S C DHEC	125.00

O&M	43764	8/13/2014 SAFETY PLUS	2,340.97
O&M	43765	8/13/2014 SHEALY ENVIRONMENTAL SERVICE	26.25
O&M	43766	8/13/2014 SHEALY CONSULTING LLC	800.00
O&M	43767	8/13/2014 SI SOLUTIONS INC	612.70
O&M	43768	8/13/2014 SOUTHERN LUBRICANTS	117.62
O&M	43769	8/13/2014 SUPER SOD	292.32
O&M	43770	8/14/2014 CITY OF CAYCE	61,138.83
O&M	43771	8/14/2014 VESTED HEALTH LLC	4,000.00
O&M	43772	8/15/2014 BB AND T	105.00
O&M	43773	8/15/2014 CINTAS	204.85
O&M	43774	8/15/2014 CITY OF CAYCE	372.87
O&M	43775	8/15/2014 CROWE LAFAVE LLC	500.00
O&M	43776	8/15/2014 ALL SOUTH FCU	150.00
O&M	43777	8/15/2014 INTERNAL REVENUE SERVICE	50.00
O&M	43778	8/15/2014 JOY S GOODWIN	377.50
O&M	43779	8/15/2014 LEXINGTON CLERK OF COURT	218.40
O&M	43780	8/15/2014 MIDLANDS EXAM AND DRUG SCRIN	396.00
O&M	43781	8/15/2014 RICHLAND COUNTY FAMILY COURT	252.00
O&M	43782	8/15/2014 RICOH USA INC	196.34
O&M	43783	8/15/2014 S C STATE RETIREMENT SYS	55.54
O&M	43784	8/15/2014 S C STATE TREASURER	1,024.00
O&M	43785	8/15/2014 SAFE FEDERAL CREDIT UNION	275.00
O&M	43786	8/15/2014 SC STATE EDUCATION ASSISTANCE	127.58
O&M	43787	8/15/2014 SC FEDERAL CREDIT UNION	150.00
O&M	43788	8/15/2014 UNITED PARCEL SERVICE	10.37
O&M	43789	8/15/2014 WILLIAM K STEPHENSON JR. TRUST	167.50
O&M	43790	8/15/2014 WILLIAM K STEPHENSON JR TRUSTE	212.50
O&M	43791	8/19/2014 CINTAS	106.19
O&M	43792	8/19/2014 CITY OF CAYCE	200,000.00
O&M	43793	8/19/2014 CITY OF CAYCE	8,333.33
O&M	43794	8/19/2014 CITY OF CAYCE	8,333.33
O&M	43795	8/19/2014 MAILFINANCE	103.49
O&M	43796	8/19/2014 SC DEPARTMENT OF PUBLIC SAFETY	84.00
O&M	43797	8/19/2014 VERIZON WIRELESS	1,539.43
O&M	43798	8/22/2014 BEN WRIGHT	60.00
O&M	43799	8/22/2014 CINTAS	204.85
O&M	43800	8/22/2014 CITY OF WEST COLUMBIA	114.41

O&M	43801	8/22/2014 D H E C	1,200.00
O&M	43802	8/22/2014 DOCTORS CARE PA	3,210.00
O&M	43803	8/22/2014 GREEN EARTH SERVICES INC	6,472.00
O&M	43804	8/22/2014 ICA ENGINEERING INC	3,680.00
O&M	43805	8/22/2014 MICHAEL PAULCHEL	60.00
O&M	43806	8/22/2014 MY FGP HR CONSULTING	168.75
O&M	43807	8/22/2014 ROBERT MOREY	60.00
O&M	43808	8/22/2014 SAMS CLUB	35.00
O&M	43809	8/22/2014 SC ELECTRIC AND GAS	111,419.76
O&M	43810	8/22/2014 SC MUNICIPAL INSURANCE TRUST	181.00
O&M	43811	8/22/2014 SI SOLUTIONS INC	1,115.85
O&M	43812	8/22/2014 TAMCO CAPITAL CORP	434.51
O&M	43813	8/22/2014 TIME WARNER CABLE	3,240.86
O&M	43814	8/22/2014 TIMOTHY LEVI	150.00
O&M	43815	8/22/2014 WEASC	300.00
O&M	43816	8/22/2014 SC STATE RETIREMENT SYSTEM	36,417.44
O&M	43817	8/26/2014 AMERICAN ENGINEERING	29,005.12
O&M	43818	8/26/2014 BLANCHARD MACHINERY	135.24
O&M	43819	8/26/2014 BLUE TARP FINICIAL	1,144.78
O&M	43820	8/26/2014 BROWDER ELECTRONICS CO	5,389.68
O&M	43821	8/26/2014 CAROLINA MOBILE GLASS	187.25
O&M	43822	8/26/2014 CHLORINATOR SALES AND SERV	230.49
O&M	43823	8/26/2014 CINTAS	98.16
O&M	43824	8/26/2014 CLEARWATER INC	440.00
O&M	43825	8/26/2014 COLPROVIA ASPHALTS	485.52
O&M	43826	8/26/2014 COLUMBIA SILICA SAND INC	104.90
O&M	43827	8/26/2014 CON WAY FRIEGHT	163.60
O&M	43828	8/26/2014 CONNEY SAFETY	140.68
O&M	43829	8/26/2014 CONCRETE SUPPLY CO LLC	320.21
O&M	43830	8/26/2014 ELECTRIC MOTOR AND REPAIR	780.03
O&M	43831	8/26/2014 ENVIR SAFETY PROFESSIONALS	75.00
O&M	43832	8/26/2014 ERA	1,835.72
O&M	43833	8/26/2014 FISHER SCIENTIFIC	420.99
O&M	43834	8/26/2014 FORTILINE WATERWORKS	124.20
O&M	43835	8/26/2014 GRAINGER INC	521.68
O&M	43836	8/26/2014 HD SUPPLY WATERWORKS LTD	1,671.34
O&M	43837	8/26/2014 IDEXX DIST CORP	1,314.37

O&M	43838	8/26/2014 INTERSTATE UTILITIES INC	11,349.49
O&M	43839	8/26/2014 JET VAC SEWER EQUIP CO INC	431.33
O&M	43840	8/26/2014 JMS FENCE CO INC	650.00
O&M	43841	8/26/2014 JOSEPH V OSBORNE	74.94
O&M	43842	8/26/2014 LEE TRANSPORT EQUIPMENT	481.50
O&M	43843	8/26/2014 LORICK OFFICE PRODUCTS	204.52
O&M	43844	8/26/2014 MID STATE TIRE DIST INC	1,205.97
O&M	43845	8/26/2014 MILLER SUPPLY CO	455.82
O&M	43846	8/26/2014 NAPA AUTO PARTS	32.09
O&M	43847	8/26/2014 PALMETTO PRECAST INC	568.08
O&M	43848	8/26/2014 PALMETTO SPECIALTY TIRE LLC	180.83
O&M	43849	8/26/2014 PRO SYSTEMS INC	134.33
O&M	43850	8/26/2014 PUMPS PARTS AND SERVICE INC	450.90
O&M	43851	8/26/2014 RICOH USA INC	56.77
O&M	43852	8/26/2014 RODDERS AND JETS SUPPLY CO	816.70
O&M	43853	8/26/2014 ROGERS CALLCOTT INC	666.72
O&M	43854	8/26/2014 ROSE TALBERT PAINT CO	218.38
O&M	43855	8/26/2014 S C ELECTRIC AND GAS CO	512.82
O&M	43856	8/26/2014 SC DHEC	100.00
O&M	43857	8/26/2014 SECURITY CENTRAL	64.95
O&M	43858	8/26/2014 SHEALY EDI WEST COLUMBIA	802.50
O&M	43859	8/26/2014 SHEALY ENVIRONMENTAL SERVICE	892.50
O&M	43860	8/26/2014 SMITH AND JONES JANITORIAL SUP	181.37
O&M	43861	8/26/2014 SPARROW AND KENNEDY TRACTOR CO	305.45
O&M	43862	8/26/2014 SYSTEMS SERVICE CORP	1,222.00
O&M	43863	8/26/2014 TRANSACT	119.11
O&M	43864	8/26/2014 UNIVAR USA INC	3,311.62
O&M	43865	8/28/2014 CITY OF CAYCE	68,563.35
O&M	43866	8/29/2014 BB AND T	105.00
O&M	43867	8/29/2014 CINTAS	204.85
O&M	43868	8/29/2014 CITY OF CAYCE	6,251.36
O&M	43869	8/29/2014 CITY OF CAYCE	4,238.36
O&M	43870	8/29/2014 CITY OF CAYCE	44.35
O&M	43871	8/29/2014 CITY OF CAYCE	329.28
O&M	43872	8/29/2014 CITY OF CAYCE	24.98
O&M	43873	8/29/2014 FISHY BUSINESS INC	4,200.00
O&M	43874	8/29/2014 ALL SOUTH FCU	150.00

O&M	43875	8/29/2014 INTERNAL REVENUE SERVICE	50.00
O&M	43876	8/29/2014 JOSEPH V OSBORNE	45.04
O&M	43877	8/29/2014 JOY S GOODWIN	377.50
O&M	43878	8/29/2014 LANE CONSTRUCTION CORP	214.21
O&M	43879	8/29/2014 LEXINGTON CLERK OF COURT	436.80
O&M	43880	8/29/2014 MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M	43881	8/29/2014 RICHLAND COUNTY FAMILY COURT	252.00
O&M	43882	8/29/2014 S C STATE RETIREMENT SYS	55.54
O&M	43883	8/29/2014 S C STATE TREASURER	1,024.00
O&M	43884	8/29/2014 SAFE FEDERAL CREDIT UNION	275.00
O&M	43885	8/29/2014 SC STATE EDUCATION ASSISTANCE	127.58
O&M	43886	8/29/2014 SC FEDERAL CREDIT UNION	150.00
O&M	43887	8/29/2014 WILLIAM K STEPHENSON JR. TRUST	167.50
O&M	43888	8/29/2014 WILLIAM K STEPHENSON JR TRUSTE	212.50
		Total	<u>728,598.81</u>