

Checking Account	Check #	Check Date	Vendor Name	Amount
O&M	43889	9/2/2014	AMERICAN TIRE DISTRIBUTORS	364.53
O&M	43890	9/2/2014	ARROW INDUSTRIAL SUPPLY	147.28
O&M	43891	9/2/2014	BEST BUY STORES LP	213.99
O&M	43892	9/2/2014	BRENNTAG MID SOUTH INC	3,140.10
O&M	43893	9/2/2014	CAROLINA MOBILE GLASS	240.75
O&M	43894	9/2/2014	CINTAS	98.16
O&M	43895	9/2/2014	CLASSIC FORD OF COLUMBIA	199.92
O&M	43896	9/2/2014	COLPROVIA ASPHALTS	949.66
O&M	43897	9/2/2014	CON WAY FRIEGHT	162.90
O&M	43898	9/2/2014	DILLON SUPPLY	101.17
O&M	43899	9/2/2014	FISHER SCIENTIFIC	494.68
O&M	43900	9/2/2014	FLEETPRIDE	1,396.97
O&M	43901	9/2/2014	GRAINGER INC	110.73
O&M	43902	9/2/2014	HARRIS COMPUTER SYSTEMS	1,605.00
O&M	43903	9/2/2014	JCI JONES CHEMICALS INC	1,605.00
O&M	43904	9/2/2014	JET VAC SEWER EQUIP CO INC	2,600.10
O&M	43905	9/2/2014	LEE TRANSPORT EQUIPMENT	25.68
O&M	43906	9/2/2014	LOVE AUTOMOTIVE	49.15
O&M	43907	9/2/2014	LOWES	909.47
O&M	43908	9/2/2014	M B KAHN CONSTRUCTION CO INC	67,086.91
O&M	43909	9/2/2014	MARTIN MARIETTA MATERIALS	879.89
O&M	43910	9/2/2014	P AND S CONSTRUCTION CO INC	300.00
O&M	43911	9/2/2014	PALMETTO UTILITY PROTECTION	450.70
O&M	43912	9/2/2014	PETE DUTY AND ASSOC	2,252.72
O&M	43913	9/2/2014	POLLARD WATER.COM	336.76
O&M	43914	9/2/2014	SHEALY ENVIRONMENTAL SERVICE	168.00
O&M	43915	9/2/2014	SNIDER FLEET SOLUTIONS	1,191.38
O&M	43916	9/2/2014	SOUTHERN LUBRICANTS	294.74
O&M	43917	9/2/2014	SUPER SOD	380.88
O&M	43918	9/2/2014	TIGER DIRECT INC	1,129.76
O&M	43919	9/3/2014	AT AND T	112.19
O&M	43920	9/3/2014	COMMUNICATION SPECIALISTS	149.78
O&M	43921	9/3/2014	MIDLANDS EXAM AND DRUG SCRIN	445.00
O&M	43922	9/3/2014	RICOH USA INC	34.19
O&M	43923	9/3/2014	SC DHEC	75.00
O&M	43924	9/3/2014	SI SOLUTIONS INC	1,699.21

O&M	43925	9/3/2014 US BANK	2,370.50
O&M	43926	9/4/2014 LPP	3,000.00
O&M	43927	9/4/2014 SOUTH CAROLINA INTERACTIVE LLC	4,400.74
O&M	43928	9/5/2014 AMERICAN FIDELITY ASSURANCE CO	404.00
O&M	43929	9/5/2014 B AND B CONSTRUCTION CO INC	545.05
O&M	43930	9/5/2014 BB AND T BANKCARD CORP	3,378.25
O&M	43931	9/5/2014 CITY OF CAYCE	722.01
O&M	43932	9/5/2014 COLONIAL LIFE AND ACC INS	2,801.20
O&M	43933	9/5/2014 EMC NATIONAL LIFE CO	164.27
O&M	43934	9/5/2014 HYBRID ENGINEERING INC	163.00
O&M	43935	9/5/2014 LEGALSHIELD	134.55
O&M	43936	9/5/2014 US POSTAL SERVICE	559.00
O&M	43937	9/8/2014 CINTAS	123.60
O&M	43938	9/8/2014 LINCOLN NATIONAL LIFE INSURANC	1,125.84
O&M	43939	9/8/2014 THE MAILROOM	20.20
O&M	43940	9/9/2014 ACTION INDUSTRIAL GROUP	279.74
O&M	43941	9/9/2014 AIRGAS USA LLC	146.80
O&M	43942	9/9/2014 BURNETT LIME COMPANY INC	2,358.24
O&M	43943	9/9/2014 CAI INC	1,044.32
O&M	43944	9/9/2014 CAROLINA POWER EQUIPMENT INC	107.91
O&M	43945	9/9/2014 CITY OF CAYCE	402.97
O&M	43946	9/9/2014 COMPANION LIFE INSURANCE COMPA	237.30
O&M	43947	9/9/2014 DELTA DENTAL OF MO LOCKBOX	2,079.48
O&M	43948	9/9/2014 DELL COMPUTER	2,113.00
O&M	43949	9/9/2014 DILLON SUPPLY	92.55
O&M	43950	9/9/2014 GRAINGER INC	10.10
O&M	43951	9/9/2014 HACH PURCHASE ORDERS	1,692.74
O&M	43952	9/9/2014 IDEXX DIST CORP	847.76
O&M	43953	9/9/2014 INDEPENDENT WATER WORKS	359.52
O&M	43954	9/9/2014 JCI JONES CHEMICALS INC	500.00
O&M	43955	9/9/2014 LANE CONSTRUCTION CORP	278.20
O&M	43956	9/9/2014 MARTIN MARIETTA MATERIALS	959.67
O&M	43957	9/9/2014 NAPA AUTO PARTS	507.33
O&M	43958	9/9/2014 PRO SYSTEMS INC	42.06
O&M	43959	9/9/2014 PUMPS PARTS AND SERVICE INC	395.76
O&M	43960	9/9/2014 RODDERS AND JETS SUPPLY CO	695.33
O&M	43961	9/9/2014 SAFETY PLUS	494.98

O&M	43962	9/9/2014 SEACO INC	30.24
O&M	43963	9/9/2014 SHEALY EDI WEST COLUMBIA	3,960.65
O&M	43964	9/9/2014 TASC	79.80
O&M	43965	9/9/2014 UNITED HEALTHCARE INS CO	37,170.25
O&M	43966	9/9/2014 VESTED HEALTH LLC	280.00
O&M	43967	9/9/2014 WASTE MANAGEMENT RICHLAND LAND	22,840.96
O&M	43968	9/10/2014 CINTAS	409.70
O&M	43969	9/10/2014 ESRI	600.00
O&M	43970	9/10/2014 MANSFIELD OIL COMPANY	101.81
O&M	43971	9/11/2014 CITY OF CAYCE	67,086.57
O&M	43972	9/12/2014 ABPA	300.00
O&M	43973	9/12/2014 AT AND T	459.16
O&M	43974	9/12/2014 BB AND T	105.00
O&M	43975	9/12/2014 ELECTRIC GUARD DOG SENTRY SECU	530.45
O&M	43976	9/12/2014 ALL SOUTH FCU	150.00
O&M	43977	9/12/2014 INTERNAL REVENUE SERVICE	50.00
O&M	43978	9/12/2014 JOY S GOODWIN	377.50
O&M	43979	9/12/2014 MID CAROLINA ELECTRIC	5,996.15
O&M	43980	9/12/2014 RICHLAND COUNTY FAMILY COURT	252.00
O&M	43981	9/12/2014 S C STATE RETIREMENT SYS	55.54
O&M	43982	9/12/2014 S C STATE TREASURER	1,024.00
O&M	43983	9/12/2014 SAFE FEDERAL CREDIT UNION	275.00
O&M	43984	9/12/2014 SC STATE EDUCATION ASSISTANCE	127.58
O&M	43985	9/12/2014 SC FEDERAL CREDIT UNION	150.00
O&M	43986	9/12/2014 WILLIAM K STEPHENSON JR. TRUST	167.50
O&M	43987	9/12/2014 WILLIAM K STEPHENSON JR TRUSTE	212.50
O&M	43988	9/15/2014 BEN WRIGHT	60.00
O&M	43989	9/15/2014 BLAKE BRIDWELL	110.00
O&M	43990	9/15/2014 CAROLINA CHAPTER ABPA	50.00
O&M	43991	9/15/2014 CINTAS	146.55
O&M	43992	9/15/2014 CROWE LAFAVE LLC	460.00
O&M	43993	9/15/2014 MAILFINANCE	103.49
O&M	43994	9/15/2014 MICHAEL PAULCHEL	60.00
O&M	43995	9/15/2014 PETE DUTY AND ASSOC	6,648.02
O&M	43996	9/15/2014 RICOH USA INC	196.34
O&M	43997	9/15/2014 ROBERT MOREY	60.00
O&M	43998	9/15/2014 SI SOLUTIONS INC	763.06

O&M	43999	9/15/2014 TURNER PADGET GRAHM LANEY	2,114.20
O&M	44000	9/15/2014 VISION SERVICE PLAN	440.62
O&M	44001	9/16/2014 BLANCHARD MACHINERY	2,981.94
O&M	44002	9/16/2014 CITY OF CAYCE	200,000.00
O&M	44003	9/16/2014 CITY OF CAYCE	8,333.33
O&M	44004	9/16/2014 CITY OF CAYCE	8,333.33
O&M	44005	9/16/2014 CSX TRANSPORTATION	1,950.00
O&M	44006	9/16/2014 DONALD HULON	36.10
O&M	44007	9/16/2014 MICHAEL PAULCHEL	200.00
O&M	44008	9/18/2014 CINTAS	242.70
O&M	44009	9/18/2014 GRAYBAR ELECTRIC CO	406.39
O&M	44010	9/18/2014 HACH PURCHASE ORDERS	906.52
O&M	44011	9/18/2014 HD SUPPLY WATERWORKS LTD	98.86
O&M	44012	9/18/2014 HEYWARD SERVICES	9,082.14
O&M	44013	9/18/2014 IN LINE PAVING INDUSTRIES LLC	6,750.00
O&M	44014	9/18/2014 INTERSTATE UTILITIES INC	5,739.48
O&M	44015	9/18/2014 LESESNE INDUSTRIES	165.25
O&M	44016	9/18/2014 PETE DUTY AND ASSOC	4,135.68
O&M	44017	9/18/2014 ROSE STANCIL ENVIRONMENTAL	200.00
O&M	44018	9/18/2014 SHEALY EDI WEST COLUMBIA	420.89
O&M	44019	9/18/2014 SHEALY ENVIRONMENTAL SERVICE	159.60
O&M	44020	9/18/2014 SHEALY CONSULTING LLC	824.00
O&M	44021	9/18/2014 SURPLUS MATERIAL NETWORK INC	1,070.00
O&M	44022	9/18/2014 TYLER BROTHERS	3,280.96
O&M	44023	9/19/2014 ELECTRIC GUARD DOG SENTRY SECU	530.45
O&M	44024	9/19/2014 SC ELECTRIC AND GAS	101,269.09
O&M	44025	9/19/2014 TAMCO CAPITAL CORP	434.51
O&M	44026	9/22/2014 CINTAS	105.94
O&M	44027	9/22/2014 GREEN EARTH SERVICES INC	6,472.00
O&M	44028	9/22/2014 TIME WARNER CABLE	1,952.30
O&M	44029	9/22/2014 UNITED PARCEL SERVICE	24.42
O&M	44030	9/22/2014 UTILITY SERVICE CO INC	51,835.63
O&M	44031	9/22/2014 VERIZON WIRELESS	1,589.09
O&M	44032	9/24/2014 BRENNTAG MID SOUTH INC	6,280.20
O&M	44033	9/24/2014 COLUMBIA TRUCK CENTER	239.36
O&M	44034	9/24/2014 HAGERMEYER NA	278.20
O&M	44035	9/24/2014 LEE TRANSPORT EQUIPMENT	8.56

O&M	44036	9/24/2014 LUBRICATION ENGINEER INC	148.75
O&M	44037	9/24/2014 ORIELLY AUTO PARTS	213.98
O&M	44038	9/24/2014 RANDALL SUPPLY	7,375.00
O&M	44039	9/24/2014 SHEALY ENVIRONMENTAL SERVICE	540.75
O&M	44040	9/24/2014 SMITH AND JONES JANITORIAL SUP	196.35
O&M	44041	9/24/2014 STANDARD DISTRIBUTORS	42.80
O&M	44042	9/25/2014 CITY OF CAYCE	63,548.32
O&M	44043	9/26/2014 AMERICAN ENGINEERING	10,217.32
O&M	44044	9/26/2014 BB AND T	105.00
O&M	44045	9/26/2014 CITY OF CAYCE	80.46
O&M	44046	9/26/2014 CITY OF CAYCE	1,659.96
O&M	44047	9/26/2014 ALL SOUTH FCU	150.00
O&M	44048	9/26/2014 INTERNAL REVENUE SERVICE	50.00
O&M	44049	9/26/2014 INTERNAL REVENUE SERVICE	480.00
O&M	44050	9/26/2014 JACK L HORNE	2,000.00
O&M	44051	9/26/2014 JOY S GOODWIN	377.50
O&M	44052	9/26/2014 LEXINGTON CLERK OF COURT	218.40
O&M	44053	9/26/2014 MORLAINE LLC	5,000.00
O&M	44054	9/26/2014 RICHLAND COUNTY FAMILY COURT	252.00
O&M	44055	9/26/2014 RICOH USA INC	56.77
O&M	44056	9/26/2014 S C STATE RETIREMENT SYS	55.54
O&M	44057	9/26/2014 S C STATE TREASURER	1,024.00
O&M	44058	9/26/2014 SAFE FEDERAL CREDIT UNION	275.00
O&M	44059	9/26/2014 SC STATE EDUCATION ASSISTANCE	127.58
O&M	44060	9/26/2014 SC FEDERAL CREDIT UNION	150.00
O&M	44061	9/26/2014 SECURITY CENTRAL	64.95
O&M	44062	9/26/2014 SI SOLUTIONS INC	531.31
O&M	44063	9/26/2014 WILLIAM K STEPHENSON JR. TRUST	167.50
O&M	44064	9/26/2014 WILLIAM K STEPHENSON JR TRUSTE	212.50
O&M	44065	9/29/2014 S C STATE RETIREMENT SYS	56,222.40
O&M	44066	9/29/2014 CINTAS	105.94
O&M	44067	9/29/2014 CONGAREE STATE BANK	762.31
O&M	44068	9/30/2014 AIRPORT WINDSOCK CORP	185.89
O&M	44069	9/30/2014 AMERICAN FIDELITY ASSURANCE CO	404.00
O&M	44070	9/30/2014 CINTAS	205.78
O&M	44071	9/30/2014 CITY OF CAYCE	6,832.03
O&M	44072	9/30/2014 CITY OF CAYCE	4,864.07

O&M	44073	9/30/2014 COLONIAL LIFE AND ACC INS	2,801.20
O&M	44074	9/30/2014 ELECTRIC GUARD DOG SENTRY SECU	1,000.00
O&M	44075	9/30/2014 EMC NATIONAL LIFE CO	164.27
O&M	44076	9/30/2014 FORTILINE INC	716.04
O&M	44077	9/30/2014 GRAHL ELECTRIC SUPPLY CO	107.00
O&M	44078	9/30/2014 HAYES PIPE SUPPLY INC	854.21
O&M	44079	9/30/2014 INDEPENDENT WATER WORKS	251.30
O&M	44080	9/30/2014 JIM WHITEHEAD TIRE CO	812.74
O&M	44081	9/30/2014 LEGALSHIELD	130.55
O&M	44082	9/30/2014 LOVE AUTOMOTIVE	21.48
O&M	44083	9/30/2014 LOWES	904.68
O&M	44084	9/30/2014 NAPA AUTO PARTS	42.14
O&M	44085	9/30/2014 POLYDYNE INC POLYPURE INC	18,903.05
O&M	44086	9/30/2014 SPARROW AND KENNEDY TRACTOR CO	168.50
O&M	44087	9/30/2014 UNIVAR USA INC	<u>3,321.02</u>
		Total	<u>902,404.22</u>