

Checking Account	Check #	Check Date	Vendor Name	Amount
30OPERATIONS	43500	7/1/2014	CINTAS	98.16
30OPERATIONS	43501	7/1/2014	HAYES PIPE SUPPLY INC	83.14
30OPERATIONS	43502	7/1/2014	IDEXX DIST CORP	29.56
30OPERATIONS	43503	7/1/2014	KYZERS BRAKE AND ALIGNMENT LLC	50.00
30OPERATIONS	43504	7/1/2014	LORICK OFFICE PRODUCTS	71.26
30OPERATIONS	43505	7/1/2014	SHEALY EDI WEST COLUMBIA	107.00
30OPERATIONS	43506	7/1/2014	THE MAILROOM	20.00
30OPERATIONS	43507	7/2/2014	CITY OF CAYCE	59,806.79
30OPERATIONS	43508	7/3/2014	BB AND T	105.00
30OPERATIONS	43509	7/3/2014	ALL SOUTH FCU	150.00
30OPERATIONS	43510	7/3/2014	LEXINGTON CLERK OF COURT	218.40
30OPERATIONS	43511	7/3/2014	S C STATE TREASURER	995.00
30OPERATIONS	43512	7/3/2014	SAFE FEDERAL CREDIT UNION	425.00
30OPERATIONS	43513	7/3/2014	LPP	2,500.00
30OPERATIONS	43514	7/3/2014	KLIMEK, NEAL	409.03
30OPERATIONS	43515	7/8/2014	INTERNAL REVENUE SERVICE	50.00
30OPERATIONS	43516	7/8/2014	JOY S GOODWIN	377.50
30OPERATIONS	43517	7/8/2014	RICHLAND COUNTY FAMILY COURT	252.00
30OPERATIONS	43518	7/8/2014	SC DEPARTMENT OF REVENUE	464.00
30OPERATIONS	43519	7/8/2014	SC STATE EDUCATION ASSISTANCE	127.58
30OPERATIONS	43520	7/8/2014	WILLIAM K STEPHENSON JR. TRUST	167.50
30OPERATIONS	43521	7/8/2014	WILLIAM K STEPHENSON JR TRUSTE	212.50
30OPERATIONS	43522	7/9/2014	AT AND T	102.51
30OPERATIONS	43523	7/9/2014	B AND B CONSTRUCTION CO INC	26,453.39
30OPERATIONS	43524	7/9/2014	CINTAS	206.09
30OPERATIONS	43525	7/9/2014	COLUMBIA SILICA SAND INC	163.50
30OPERATIONS	43526	7/9/2014	D H E C	450.00
30OPERATIONS	43527	7/9/2014	IDEXX DIST CORP	156.43
30OPERATIONS	43528	7/9/2014	LEXINGTON CO SOLID WASTE	101.14
30OPERATIONS	43529	7/9/2014	MARTIN MARIETTA MATERIALS	1,616.53
30OPERATIONS	43530	7/9/2014	RICOH USA INC	30.56
30OPERATIONS	43531	7/9/2014	SHEALY EDI WEST COLUMBIA	74.90
30OPERATIONS	43532	7/9/2014	SHEALY ENVIRONMENTAL SERVICE	65.10
30OPERATIONS	43532	7/9/2014	SHEALY ENVIRONMENTAL SERVICE	73.50
30OPERATIONS	43532	7/9/2014	SHEALY ENVIRONMENTAL SERVICE	183.75
30OPERATIONS	43533	7/9/2014	SI SOLUTIONS INC	612.16

30OPERATIONS	43533	7/9/2014 SI SOLUTIONS INC	326.10
30OPERATIONS	43534	7/9/2014 WASTE MANAGEMENT-RICHLAND LAND	18,194.91
30OPERATIONS	43535	7/9/2014 ALLWASTE SERVICES INC	213.12
30OPERATIONS	43536	7/9/2014 BB AND T BANKCARD CORP	2,208.30
30OPERATIONS	43537	7/9/2014 COMMUNICATION SPECIALISTS	149.77
30OPERATIONS	43538	7/9/2014 HARRIS COMPUTER SYSTEMS	642.00
30OPERATIONS	43539	7/9/2014 LOWES	1,002.64
30OPERATIONS	43540	7/9/2014 MCKAY PUBLIC AFFAIRS LLC	1,450.00
30OPERATIONS	43541	7/9/2014 TURNER PADGET GRAHM LANEY	1,215.35
30OPERATIONS	43542	7/10/2014 CITY OF CAYCE	70.05
30OPERATIONS	43542	7/10/2014 CITY OF CAYCE	7,493.12
30OPERATIONS	43542	7/10/2014 CITY OF CAYCE	5,031.98
30OPERATIONS	43543	7/10/2014 BLANCHARD MACHINERY	1,490.35
30OPERATIONS	43544	7/10/2014 BURNETT LIME COMPANY INC	2,303.67
30OPERATIONS	43545	7/10/2014 IDEXX DIST CORP	451.91
30OPERATIONS	43545	7/10/2014 IDEXX DIST CORP	974.05
30OPERATIONS	43546	7/10/2014 JCI JONES CHEMICALS INC	500.00
30OPERATIONS	43546	7/10/2014 JCI JONES CHEMICALS INC	1,605.00
30OPERATIONS	43547	7/10/2014 RWR ENGINEERING LLC	1,480.00
30OPERATIONS	43548	7/10/2014 UNIVAR USA INC	3,259.05
30OPERATIONS	43549	7/10/2014 CITY OF CAYCE	365.60
30OPERATIONS	43550	7/11/2014 SC MUNICIPAL INSURANCE TRUST	24,318.13
30OPERATIONS	43551	7/11/2014 BEN WRIGHT	60.00
30OPERATIONS	43552	7/11/2014 CINTAS	204.49
30OPERATIONS	43553	7/11/2014 ERICK KENNEDY	60.00
30OPERATIONS	43554	7/11/2014 KENNETH A WALTERS JR	60.00
30OPERATIONS	43555	7/11/2014 MICHAEL PAULCHEL	60.00
30OPERATIONS	43556	7/11/2014 SC ENVIRONMENTAL CERT BOARD	200.00
30OPERATIONS	43557	7/11/2014 SOUTH CAROLINA INTERACTIVE LLC	2,856.80
30OPERATIONS	43558	7/11/2014 TIMOTHY LEVI	60.00
30OPERATIONS	43559	7/11/2014 WEASC	485.00
30OPERATIONS	43560	7/11/2014 COLONIAL LIFE AND ACC INS	2,468.99
30OPERATIONS	43561	7/11/2014 HARRIS COMPUTER SYSTEMS	14,381.57
30OPERATIONS	43562	7/11/2014 HEALTH CONNECT SERVICES	3,265.00
30OPERATIONS	43563	7/11/2014 SC MUNICIPAL INSURANCE TRUST	182.56
30OPERATIONS	43564	7/11/2014 SC MUNI INS RISK AND FIN FUND	78,742.00
30OPERATIONS	43565	7/11/2014 VISION SERVICE PLAN	441.00

30OPERATIONS	43566	7/14/2014 CITY OF CAYCE	55.54
30OPERATIONS	43567	7/14/2014 SC FEDERAL CREDIT UNION	150.00
30OPERATIONS	43568	7/14/2014 ANTHONY SOUTHERN	5.61
30OPERATIONS	43569	7/14/2014 AT AND T	225.97
30OPERATIONS	43570	7/14/2014 CINTAS	150.90
30OPERATIONS	43571	7/14/2014 FORTILINE INC	35.25
30OPERATIONS	43572	7/14/2014 IDEXX DIST CORP	210.61
30OPERATIONS	43573	7/14/2014 PHILLIP MOSS	5.00
30OPERATIONS	43574	7/16/2014 ELECTRIC GUARD DOG SENTRY SECU	530.45
30OPERATIONS	43575	7/16/2014 FLEETPRIDE	13.48
30OPERATIONS	43576	7/16/2014 ITRON	975.23
30OPERATIONS	43577	7/16/2014 M B KAHN CONSTRUCTION CO INC	5,185.62
30OPERATIONS	43578	7/16/2014 MID CAROLINA ELECTRIC	5,399.74
30OPERATIONS	43579	7/16/2014 NAPA AUTO PARTS	50.79
30OPERATIONS	43580	7/16/2014 PURE WATER SOLUTIONS INC	328.49
30OPERATIONS	43581	7/16/2014 SHEALY ENVIRONMENTAL SERVICE	65.10
30OPERATIONS	43582	7/17/2014 MANSFIELD OIL COMPANY	284.53
30OPERATIONS	43583	7/17/2014 CITY OF CAYCE	62,458.85
30OPERATIONS	43584	7/17/2014 EDMUNDS AND ASSOCIATES INC	480.00
30OPERATIONS	43585	7/18/2014 BB AND T	105.00
30OPERATIONS	43586	7/18/2014 ALL SOUTH FCU	150.00
30OPERATIONS	43587	7/18/2014 S C STATE RETIREMENT SYS	55.54
30OPERATIONS	43588	7/18/2014 S C STATE TREASURER	995.00
30OPERATIONS	43589	7/18/2014 SAFE FEDERAL CREDIT UNION	275.00
30OPERATIONS	43590	7/18/2014 SC FEDERAL CREDIT UNION	150.00
30OPERATIONS	43591	7/18/2014 INTERNAL REVENUE SERVICE	50.00
30OPERATIONS	43592	7/18/2014 JOY S GOODWIN	377.50
30OPERATIONS	43593	7/18/2014 LEXINGTON CLERK OF COURT	218.40
30OPERATIONS	43594	7/18/2014 RICHLAND COUNTY FAMILY COURT	253.00
30OPERATIONS	43595	7/18/2014 SC DEPARTMENT OF REVENUE	214.30
30OPERATIONS	43596	7/18/2014 SC DEPARTMENT OF REVENUE	71.31
30OPERATIONS	43597	7/18/2014 SC STATE EDUCATION ASSISTANCE	127.58
30OPERATIONS	43598	7/18/2014 WILLIAM K STEPHENSON JR. TRUST	167.50
30OPERATIONS	43599	7/18/2014 WILLIAM K STEPHENSON JR TRUSTE	212.50
30OPERATIONS	43600	7/21/2014 MAILFINANCE	103.49
30OPERATIONS	43601	7/21/2014 VERIZON WIRELESS	1,531.90
30OPERATIONS	43602	7/21/2014 COLUMBIA FIRE AND SAFETY	157.85

30OPERATIONS	43603	7/21/2014 AMERICAN ENGINEERING	54,886.00
30OPERATIONS	43604	7/21/2014 CINTAS	204.49
30OPERATIONS	43605	7/21/2014 CROWE LAFAVE LLC	500.00
30OPERATIONS	43606	7/21/2014 HYBRID ENGINEERING INC	1,555.00
30OPERATIONS	43607	7/21/2014 SC DHEC	1,000.00
30OPERATIONS	43608	7/21/2014 CROWE LAFAVE LLC	100.00
30OPERATIONS	43609	7/21/2014 TAMCO CAPITAL CORP	434.51
30OPERATIONS	43610	7/22/2014 LEXINGTON CO PLANNING AND DEV	325.00
30OPERATIONS	43611	7/22/2014 RICOH USA INC	196.34
30OPERATIONS	43612	7/22/2014 SC ELECTRIC AND GAS	111,105.92
30OPERATIONS	43613	7/22/2014 TASC	81.20
30OPERATIONS	43614	7/22/2014 UNITED PARCEL SERVICE	10.56
30OPERATIONS	43615	7/22/2014 WEASC	35.00
30OPERATIONS	43616	7/23/2014 BLUE CROSS AND BLUE SHIELD OF	79.65
30OPERATIONS	43617	7/23/2014 CITY OF CAYCE	482.24
30OPERATIONS	43618	7/23/2014 SC DHEC	21,589.00
30OPERATIONS	43619	7/23/2014 TIME WARNER CABLE	3,130.56
30OPERATIONS	43620	7/23/2014 ANDWIN SCIENTIFIC INDUSTRIAL	293.86
30OPERATIONS	43621	7/23/2014 BLANCHARD MACHINERY	2,421.79
30OPERATIONS	43622	7/23/2014 BRENNTAG MID SOUTH INC	6,328.20
30OPERATIONS	43623	7/23/2014 CAROLINA METER AND SUPPLY	72,196.38
30OPERATIONS	43624	7/23/2014 CARQUEST	11.64
30OPERATIONS	43625	7/23/2014 CARAWAY FIRE AND SAFETY CORP	162.45
30OPERATIONS	43626	7/23/2014 CITY ELECTRIC REPAIR INC	55.18
30OPERATIONS	43627	7/23/2014 CLASSIC FORD OF COLUMBIA	130.87
30OPERATIONS	43628	7/23/2014 ELECTRIC MOTOR AND REPAIR	780.03
30OPERATIONS	43629	7/23/2014 FLEETPRIDE	10.61
30OPERATIONS	43630	7/23/2014 IDEXX DIST CORP	1,115.62
30OPERATIONS	43631	7/23/2014 INDEPENDENT WATER WORKS	177.93
30OPERATIONS	43631	7/23/2014 INDEPENDENT WATER WORKS	474.55
30OPERATIONS	43632	7/23/2014 JCI JONES CHEMICALS INC	500.00
30OPERATIONS	43633	7/23/2014 JET VAC SEWER EQUIP CO INC	216.96
30OPERATIONS	43634	7/23/2014 KYZERS BRAKE AND ALIGNMENT LLC	50.00
30OPERATIONS	43635	7/23/2014 LOVE AUTOMOTIVE	46.12
30OPERATIONS	43636	7/23/2014 MANNTOL AND SUPPLY INC	499.99
30OPERATIONS	43637	7/23/2014 MONROE SYSTEMS FOR BUSINESS	202.45
30OPERATIONS	43638	7/23/2014 NAPA AUTO PARTS	107.30

30OPERATIONS	43638	7/23/2014 NAPA AUTO PARTS	331.72
30OPERATIONS	43639	7/23/2014 P AND S CONSTRUCTION CO INC	2,059.50
30OPERATIONS	43640	7/23/2014 POLYDYNE INC POLYPURE INC	18,859.39
30OPERATIONS	43641	7/23/2014 SAFETY PLUS	116.63
30OPERATIONS	43642	7/23/2014 SHEALYS TRUCK CENTER INC	295.57
30OPERATIONS	43643	7/23/2014 SHEALY ENVIRONMENTAL SERVICE	131.25
30OPERATIONS	43644	7/23/2014 SOUTHERN MUNICIPAL EQUIP CO.	1,508.56
30OPERATIONS	43645	7/23/2014 SUPER SOD	362.88
30OPERATIONS	43646	7/23/2014 TIGER DIRECT INC	259.35
30OPERATIONS	43647	7/23/2014 TRUCK SUPPLY	767.15
30OPERATIONS	43648	7/24/2014 ANTHONY SOUTHERN	79.67
30OPERATIONS	43649	7/24/2014 RICOH USA INC	56.77
30OPERATIONS	43650	7/25/2014 CITY OF CAYCE	8,333.33
30OPERATIONS	43650	7/25/2014 CITY OF CAYCE	8,333.33
30OPERATIONS	43651	7/28/2014 ARROW INDUSTRIAL SUPPLY	344.36
30OPERATIONS	43652	7/28/2014 Crystal Clean	180.83
30OPERATIONS	43653	7/28/2014 DEPARTMENT OF THE TREASURY	116.00
30OPERATIONS	43654	7/28/2014 DILLON SUPPLY	203.36
30OPERATIONS	43655	7/28/2014 FORTILINE WATERWORKS	1,392.12
30OPERATIONS	43656	7/28/2014 HACH COMPANY	2,589.89
30OPERATIONS	43657	7/28/2014 HD SUPPLY WATERWORKS LTD	390.55
30OPERATIONS	43657	7/28/2014 HD SUPPLY WATERWORKS LTD	10.41
30OPERATIONS	43658	7/28/2014 JCI JONES CHEMICALS INC	1,476.60
30OPERATIONS	43659	7/28/2014 LABLEMASTER	50.90
30OPERATIONS	43660	7/28/2014 LEX SCHOOL DISTRICT TWO	58.44
30OPERATIONS	43661	7/28/2014 MARTIN MARIETTA MATERIALS	393.52
30OPERATIONS	43662	7/28/2014 MID STATE TIRE DIST INC	243.55
30OPERATIONS	43662	7/28/2014 MID STATE TIRE DIST INC	659.38
30OPERATIONS	43663	7/28/2014 NAPA AUTO PARTS	217.79
30OPERATIONS	43664	7/28/2014 SHEALY EDI WEST COLUMBIA	329.92
30OPERATIONS	43665	7/28/2014 SHEALYS TRUCK CENTER INC	56.16
30OPERATIONS	43666	7/28/2014 SHEALY CONSULTING LLC	849.75
30OPERATIONS	43667	7/28/2014 UNIVAR USA INC	3,304.56
30OPERATIONS	43668	7/28/2014 USA BLUEBOOK	406.59
30OPERATIONS	43669	7/29/2014 AMERICAN ENGINEERING	3,842.50
30OPERATIONS	43670	7/29/2014 CINTAS	422.04
30OPERATIONS	43671	7/29/2014 COLONIAL LIFE AND ACC INS	2,801.20

30OPERATIONS	43672	7/29/2014 FORTILINE INC	1,878.97
30OPERATIONS	43673	7/29/2014 GREEN EARTH SERVICES INC	6,472.00
30OPERATIONS	43674	7/29/2014 SC DHEC	605.00
30OPERATIONS	43674	7/29/2014 SC DHEC	125.00
30OPERATIONS	43675	7/29/2014 SECURITY CENTRAL	64.95
30OPERATIONS	43676	7/29/2014 U S POSTAL SERVICE	498.00
30OPERATIONS	43677	7/30/2014 CITY OF CAYCE	1,218.01
30OPERATIONS	43677	7/30/2014 CITY OF CAYCE	4,859.65
30OPERATIONS	43677	7/30/2014 CITY OF CAYCE	3,809.58
30OPERATIONS	43678	7/30/2014 HAVIRD OIL SERVICES LLC	25.00
30OPERATIONS	43679	7/30/2014 LOVE AUTOMOTIVE	48.92
30OPERATIONS	43680	7/30/2014 LPP	3,000.00
30OPERATIONS	43681	7/30/2014 NAPA AUTO PARTS	10.11
30OPERATIONS	43681	7/30/2014 NAPA AUTO PARTS	20.22
30OPERATIONS	43682	7/30/2014 RICOH USA INC	20.98
30OPERATIONS	43683	7/30/2014 SI SOLUTIONS INC	181.73
30OPERATIONS	43684	7/31/2014 CITY OF CAYCE	63,936.20
30OPERATIONS	43685	7/31/2014 BB AND T	105.00
30OPERATIONS	43686	7/31/2014 ALL SOUTH FCU	150.00
30OPERATIONS	43687	7/31/2014 S C STATE RETIREMENT SYS	55.54
30OPERATIONS	43688	7/31/2014 S C STATE TREASURER	1,024.00
30OPERATIONS	43689	7/31/2014 SAFE FEDERAL CREDIT UNION	275.00
30OPERATIONS	43690	7/31/2014 SC FEDERAL CREDIT UNION	150.00

788,975.30