

Checking Account	Check #	Check Date	Vendor Name	Amount
O&M	44618	1/2/2015	PURE WATER SOLUTIONS INC	537.14
O&M	44619	1/2/2015	BB AND T	105.00
O&M	44620	1/2/2015	BURDETTA MILLER	1,347.21
O&M	44621	1/2/2015	CINTAS	466.35
O&M	44622	1/2/2015	DARRELL WATSON	94.95
O&M	44623	1/2/2015	ALL SOUTH FCU	150.00
O&M	44624	1/2/2015	INTERNAL REVENUE SERVICE	50.00
O&M	44625	1/2/2015	JOY S GOODWIN	377.50
O&M	44626	1/2/2015	LEXINGTON CLERK OF COURT	218.40
O&M	44627	1/2/2015	PALMETTO UTILITY PROTECTION	540.79
O&M	44628	1/2/2015	PURE WATER SOLUTIONS INC	208.65
O&M	44629	1/2/2015	RICHLAND COUNTY FAMILY COURT	252.00
O&M	44630	1/2/2015	RICOH USA INC	56.77
O&M	44631	1/2/2015	RICOH USA INC	41.28
O&M	44632	1/2/2015	S C STATE RETIREMENT SYS	55.54
O&M	44633	1/2/2015	S C STATE TREASURER	1,074.00
O&M	44634	1/2/2015	SAFE FEDERAL CREDIT UNION	275.00
O&M	44635	1/2/2015	SC STATE EDUCATION ASSISTANCE	127.58
O&M	44636	1/2/2015	SC FEDERAL CREDIT UNION	150.00
O&M	44637	1/2/2015	SECURITY CENTRAL	64.95
O&M	44638	1/2/2015	WILLIAM K STEPHENSON JR TRUST	380.00
O&M	44639	1/5/2015	AMERICAN FIDELITY ASSURANCE CO	427.00
O&M	44640	1/5/2015	CINTAS	105.94
O&M	44641	1/5/2015	COLONIAL LIFE AND ACC INS	2,801.20
O&M	44642	1/5/2015	COLUMBIA FIRE AND SAFETY	157.85
O&M	44643	1/5/2015	COMMUNICATION SPECIALISTS	149.78
O&M	44644	1/5/2015	CONCRETE SUPPLY CO LLC	362.20
O&M	44645	1/5/2015	EDMUNDS AND ASSOCIATES INC	6,652.50
O&M	44646	1/5/2015	ELECTRIC MOTOR AND REPAIR	2,500.00
O&M	44647	1/5/2015	EMC NATIONAL LIFE CO	164.27
O&M	44648	1/5/2015	FISHER SCIENTIFIC	649.16
O&M	44649	1/5/2015	GRAINGER INC	316.72
O&M	44649	1/5/2015	GRAINGER INC	15.20
O&M	44649	1/5/2015	GRAINGER INC	199.72
O&M	44650	1/5/2015	GRAYBAR ELECTRIC CO	59.80
O&M	44651	1/5/2015	HACH PURCHASE ORDERS	255.01

O&M	44652	1/5/2015 HAGERMEYER NA	3,402.89
O&M	44653	1/5/2015 HAVIRD OIL SERVICES LLC	25.00
O&M	44654	1/5/2015 JCI	1,690.60
O&M	44655	1/5/2015 KLINGSPOR	305.47
O&M	44656	1/5/2015 LANE CONSTRUCTION CORP	312.28
O&M	44656	1/5/2015 LANE CONSTRUCTION CORP	278.90
O&M	44657	1/5/2015 LEGALSHIELD	159.45
O&M	44658	1/5/2015 LINCOLN NATIONAL LIFE INSURANC	1,176.69
O&M	44659	1/5/2015 LOWES	211.66
O&M	44659	1/5/2015 LOWES	83.61
O&M	44660	1/5/2015 MARTIN MARIETTA MATERIALS	371.75
O&M	44660	1/5/2015 MARTIN MARIETTA MATERIALS	455.64
O&M	44661	1/5/2015 MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M	44662	1/5/2015 MGL PRINTING SOLUTIONS	48.12
O&M	44663	1/5/2015 SAFETY PLUS	402.23
O&M	44664	1/5/2015 SHEALY ENVIRONMENTAL SERVICE	65.10
O&M	44665	1/5/2015 SHEALY CONSULTING LLC	824.00
O&M	44666	1/5/2015 SOUTHERN LUBRICANTS	106.32
O&M	44667	1/5/2015 THE MAILROOM	22.40
O&M	44668	1/5/2015 TIGER DIRECT INC	166.57
O&M	44669	1/5/2015 TOTAL OFFICE SOLUTIONS	22.32
O&M	44670	1/5/2015 TRUCKPRO LLC	39.41
O&M	44671	1/5/2015 EDMUNDS AND ASSOCIATES INC	6,652.50
O&M	44672	1/6/2015 MGL PRINTING SOLUTIONS	48.12
O&M	44673	1/6/2015 LPP	3,500.00
O&M	44674	1/9/2015 AT AND T	112.35
O&M	44675	1/9/2015 CINTAS	472.02
O&M	44675	1/9/2015 CINTAS	105.94
O&M	44676	1/9/2015 CITY OF CAYCE	2,227.92
O&M	44677	1/9/2015 CITY OF CAYCE	109.74
O&M	44678	1/9/2015 CITY OF CAYCE	4,286.49
O&M	44679	1/9/2015 CITY OF CAYCE	2,553.38
O&M	44680	1/9/2015 COMPANION LIFE INSURANCE COMPA	247.70
O&M	44681	1/9/2015 DELTA DENTAL OF MO LOCKBOX	2,143.29
O&M	44682	1/9/2015 ERICK KENNEDY	26.67
O&M	44683	1/9/2015 MANSFIELD OIL COMPANY	160.90
O&M	44684	1/9/2015 MIDLANDS EXAMS AND DRUG SCRIN	241.00

O&M	44685	1/9/2015 MUNICIPAL ASSOCIATION OF SC	155.00
O&M	44686	1/9/2015 SC MUNICIPAL INSURANCE TRUST	33,866.47
O&M	44687	1/9/2015 SC MUNI INS RISK AND FIN FUND	84,831.00
O&M	44688	1/9/2015 SI SOLUTIONS INC	662.03
O&M	44689	1/9/2015 SOUTH CAROLINA INTERACTIVE LLC	3,142.45
O&M	44690	1/9/2015 TASC	81.20
O&M	44691	1/9/2015 UNITED HEALTHCARE INS CO	38,749.67
O&M	44692	1/9/2015 US POSTAL SERVICE	419.00
O&M	44693	1/9/2015 VESTED HEALTH LLC	290.00
O&M	44694	1/9/2015 VINCE OSBORNE	69.07
O&M	44695	1/9/2015 VISION SERVICE PLAN	458.94
O&M	44696	1/12/2015 AT AND T	227.14
O&M	44697	1/12/2015 CITY OF CAYCE	486.01
O&M	44698	1/12/2015 ELECTRIC GUARD DOG SENTRY SECU	546.36
O&M	44699	1/12/2015 JAMES WISHERT	27.50
O&M	44700	1/12/2015 WASTE MANAGEMENT RICHLAND LAND	22,734.63
O&M	44701	1/13/2015 ALLIED ELECTRONICS	447.77
O&M	44702	1/13/2015 BB AND T BANKCARD CORP	3,646.93
O&M	44703	1/13/2015 BROWDER ELECTRONICS CO	5,521.01
O&M	44704	1/13/2015 BURNETT LIME COMPANY INC	2,311.32
O&M	44705	1/13/2015 CARQUEST	306.88
O&M	44706	1/13/2015 CAYCE ACE HARDWARE	24.67
O&M	44707	1/13/2015 COLUMBIA SILICA SAND INC	112.70
O&M	44708	1/13/2015 COLUMBIA FIRE AND SAFETY	415.74
O&M	44709	1/13/2015 ELECTRIC MOTOR AND REPAIR	3,642.99
O&M	44710	1/13/2015 FISHER SCIENTIFIC	56.15
O&M	44710	1/13/2015 FISHER SCIENTIFIC	58.43
O&M	44711	1/13/2015 FLEETPRIDE	836.06
O&M	44711	1/13/2015 FLEETPRIDE	40.40
O&M	44712	1/13/2015 FORTILINE WATERWORKS	762.95
O&M	44713	1/13/2015 HD SUPPLY WATERWORKS LTD	256.80
O&M	44713	1/13/2015 HD SUPPLY WATERWORKS LTD	475.16
O&M	44714	1/13/2015 JWC ENVIRONMENTAL LLC	30.75
O&M	44715	1/13/2015 MOTION INDUSTRIES	134.48
O&M	44716	1/13/2015 MYERS TIRE SUPPLY	96.99
O&M	44717	1/13/2015 NAPA AUTO PARTS	12.01
O&M	44718	1/13/2015 PRO AUTO PARTS WAREHOUSE	83.80

O&M	44719	1/13/2015 ROGERS CALLCOTT INC	656.05
O&M	44719	1/13/2015 ROGERS CALLCOTT INC	656.05
O&M	44720	1/13/2015 SAFETY PLUS	72.76
O&M	44721	1/13/2015 SC DEPARTMENT OF REVENUE	11.42
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	94.50
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	183.75
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	65.10
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	624.75
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	661.50
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	572.25
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	577.50
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	1,748.25
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	113.40
O&M	44722	1/13/2015 SHEALY ENVIRONMENTAL SERVICE	157.50
O&M	44723	1/13/2015 SHEALY CONSULTING LLC	800.00
O&M	44724	1/13/2015 STAFFORD NUT AND BOLT WAREHOUS	110.10
O&M	44725	1/13/2015 UNIVAR USA INC	3,519.15
O&M	44726	1/13/2015 USA BLUEBOOK	416.59
O&M	44727	1/15/2015 CITY OF CAYCE	62,600.81
O&M	44728	1/16/2015 BB AND T	105.00
O&M	44729	1/16/2015 CHESTER COUNTY FAMILY COURT	176.40
O&M	44730	1/16/2015 CINTAS	260.71
O&M	44731	1/16/2015 CITY OF CAYCE	1,460.26
O&M	44732	1/16/2015 CITY OF CAYCE	8,333.33
O&M	44733	1/16/2015 CITY OF CAYCE	8,333.33
O&M	44734	1/16/2015 CITY OF CAYCE	133,333.00
O&M	44735	1/16/2015 ALL SOUTH FCU	150.00
O&M	44736	1/16/2015 INTERNAL REVENUE SERVICE	50.00
O&M	44737	1/16/2015 ITRON	1,014.24
O&M	44738	1/16/2015 JOY S GOODWIN	377.50
O&M	44739	1/16/2015 LEXINGTON CLERK OF COURT	218.40
O&M	44740	1/16/2015 MID CAROLINA ELECTRIC	5,526.76
O&M	44741	1/16/2015 OMNI-SITE.NET	19,032.00
O&M	44742	1/16/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M	44743	1/16/2015 S C STATE RETIREMENT SYS	55.54
O&M	44744	1/16/2015 S C STATE TREASURER	1,074.00

O&M	44745	1/16/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M	44746	1/16/2015 SC DEPARTMENT OF REVENUE	404.50
O&M	44747	1/16/2015 SC STATE EDUCATION ASSISTANCE	127.58
O&M	44748	1/16/2015 SC FEDERAL CREDIT UNION	150.00
O&M	44749	1/16/2015 SI SOLUTIONS INC	516.52
O&M	44750	1/16/2015 SC ENVIRONMENTAL CONFERENCE	205.00
O&M	44750	1/16/2015 SC ENVIRONMENTAL CONFERENCE	205.00
O&M	44751	1/16/2015 WATER ENVIRONMENT ASSOCIATION	175.00
O&M	44752	1/16/2015 WEASC	200.00
O&M	44753	1/16/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M	44754	1/22/2015 GREEN EARTH SERVICES INC	6,472.00
O&M	44755	1/22/2015 RICOH USA INC	377.28
O&M	44756	1/22/2015 ROBERT E MILHOUS CPA	39,000.00
O&M	44756	1/22/2015 ROBERT E MILHOUS CPA	45,265.00
O&M	44757	1/22/2015 SC STATE RETIREMENT SYSTEM	39,896.95
O&M	44758	1/22/2015 UNITED PARCEL SERVICE	9.68
O&M	44759	1/23/2015 AMERICAN ENGINEERING	1,250.00
O&M	44759	1/23/2015 AMERICAN ENGINEERING	1,125.00
O&M	44759	1/23/2015 AMERICAN ENGINEERING	9,445.00
O&M	44760	1/23/2015 CROWE LAFAVE LLC	160.00
O&M	44761	1/23/2015 JAMIE WISHERT	95.29
O&M	44762	1/23/2015 KENNETH A WALTERS JR	22.95
O&M	44763	1/23/2015 MAILFINANCE	103.49
O&M	44764	1/23/2015 SC ELECTRIC AND GAS	100,104.92
O&M	44765	1/23/2015 SC MUNICIPAL INSURANCE TRUST	249.98
O&M	44766	1/23/2015 TAMCO CAPITAL CORP	434.51
O&M	44767	1/23/2015 VERIZON WIRELESS	1,765.30
O&M	44768	1/27/2015 ADVANCED DOOR SYSTEMS INC	4,660.00
O&M	44769	1/27/2015 CINTAS	466.75
O&M	44769	1/27/2015 CINTAS	45.42
O&M	44770	1/27/2015 RICOH USA INC	56.77
O&M	44771	1/27/2015 SECURITY CENTRAL	64.95
O&M	44772	1/27/2015 SI SOLUTIONS INC	1,039.71
O&M	44773	1/27/2015 TIME WARNER CABLE	2,795.58
O&M	44774	1/28/2015 OFFICE OF LOCAL GOVT SRF	9,312.00
O&M	44775	1/28/2015 RICOH USA INC	55.38
O&M	44776	1/28/2015 SC DEPT OF EMPLOYMENT AND	312.17

O&M	44777	1/29/2015 CITY OF CAYCE	69,876.55
O&M	44778	1/30/2015 ACTION INDUSTRIAL GROUP	313.37
O&M	44779	1/30/2015 ANDWIN SCIENTIFIC INDUSTRIAL	312.16
O&M	44780	1/30/2015 ARROW INDUSTRIAL SUPPLY	151.11
O&M	44781	1/30/2015 ATCO INTERNATIONAL	481.50
O&M	44782	1/30/2015 BAKER DISTRIBUTING COMPANY	68.30
O&M	44783	1/30/2015 BB AND T	105.00
O&M	44784	1/30/2015 BRENNTAG MID SOUTH INC	6,025.32
O&M	44785	1/30/2015 CAROLINA'S RIGGING	85.98
O&M	44786	1/30/2015 CARAWAY FIRE AND SAFETY CORP	162.45
O&M	44787	1/30/2015 CHESTER COUNTY FAMILY COURT	176.40
O&M	44788	1/30/2015 CHLORINATOR SALES AND SERV	5,804.93
O&M	44789	1/30/2015 COLUMBIA TRUCK CENTER	143.96
O&M	44790	1/30/2015 COLUMBIA SILICA SAND INC	108.75
O&M	44791	1/30/2015 COLUMBIA FIRE AND SAFETY	157.84
O&M	44792	1/30/2015 FLEETPRIDE	1,670.68
O&M	44792	1/30/2015 FLEETPRIDE	64.70
O&M	44793	1/30/2015 FLINT EQUIPMENT CO.	29.16
O&M	44794	1/30/2015 ALL SOUTH FCU	150.00
O&M	44795	1/30/2015 FORTILINE WATERWORKS	8,463.50
O&M	44796	1/30/2015 GOODLETT EQUIPMENT	1,994.48
O&M	44797	1/30/2015 HACH COMPANY	2,067.87
O&M	44798	1/30/2015 HACH PURCHASE ORDERS	33.49
O&M	44799	1/30/2015 HAYES PIPE SUPPLY INC	64.20
O&M	44800	1/30/2015 JCI	500.00
O&M	44801	1/30/2015 JET VAC SEWER EQUIP CO INC	191.78
O&M	44802	1/30/2015 JOY S GOODWIN	377.50
O&M	44803	1/30/2015 LEE TRANSPORT EQUIPMENT	241.82
O&M	44804	1/30/2015 LEXINGTON CLERK OF COURT	218.40
O&M	44805	1/30/2015 NEFF RENTAL, INC	920.82
O&M	44805	1/30/2015 NEFF RENTAL, INC	2,422.40
O&M	44805	1/30/2015 NEFF RENTAL, INC	360.38
O&M	44806	1/30/2015 ORIELLY AUTO PARTS	42.36
O&M	44807	1/30/2015 PETE DUTY AND ASSOC	1,643.86
O&M	44808	1/30/2015 RAIN FOR RENT	2,821.40
O&M	44809	1/30/2015 RICHLAND COUNTY FAMILY COURT	252.00
O&M	44810	1/30/2015 S C STATE RETIREMENT SYS	55.54

O&M	44811	1/30/2015 S C STATE TREASURER	1,074.00
O&M	44812	1/30/2015 SAFE FEDERAL CREDIT UNION	275.00
O&M	44813	1/30/2015 SAFETY PLUS	121.98
O&M	44814	1/30/2015 SC DEPARTMENT OF REVENUE	207.62
O&M	44815	1/30/2015 SC STATE EDUCATION ASSISTANCE	127.58
O&M	44816	1/30/2015 SC FEDERAL CREDIT UNION	150.00
O&M	44817	1/30/2015 SHEALY ENVIRONMENTAL SERVICE	672.00
O&M	44817	1/30/2015 SHEALY ENVIRONMENTAL SERVICE	409.50
O&M	44817	1/30/2015 SHEALY ENVIRONMENTAL SERVICE	603.75
O&M	44818	1/30/2015 TEREX SERVICES	120.00
O&M	44818	1/30/2015 TEREX SERVICES	600.00
O&M	44819	1/30/2015 TRUCK SUPPLY	151.44
O&M	44820	1/30/2015 UNIVAR USA INC	3,524.85
O&M	44821	1/30/2015 WILO USA LLC	1,400.00
O&M	44822	1/30/2015 WILLIAM K STEPHENSON JR TRUST	380.00
O&M	44823	1/30/2015 INTERNAL REVENUE SERVICE	50.00
		Total	<u>901,122.11</u>