

O&M	44225	11/3/2014 AMERICAN TIRE DISTRIBUTORS	373.74
O&M	44226	11/3/2014 ARROW INDUSTRIAL SUPPLY	65.12
O&M	44227	11/3/2014 ATCO INTERNATIONAL	261.03
O&M	44228	11/3/2014 BB AND T BANKCARD CORP	2,545.62
O&M	44229	11/3/2014 BLANCHARD MACHINERY	316.20
O&M	44230	11/3/2014 BURNETT LIME COMPANY INC	2,322.03
O&M	44231	11/3/2014 CARQUEST	139.68
O&M	44232	11/3/2014 CAROLINA MOBILE GLASS	80.25
O&M	44233	11/3/2014 CINTAS	1,200.71
O&M	44233	11/3/2014 CINTAS	232.60
O&M	44233	11/3/2014 CINTAS	105.94
O&M	44234	11/3/2014 CITY OF CAYCE	2,619.60
O&M	44235	11/3/2014 CITY OF CAYCE	3,785.84
O&M	44236	11/3/2014 CITY OF CAYCE	7,369.53
O&M	44237	11/3/2014 CLASSIC FORD OF COLUMBIA	104.45
O&M	44238	11/3/2014 COLPROVIA ASPHALTS	975.94
O&M	44239	11/3/2014 COLUMBIA TRUCK CENTER	388.27
O&M	44240	11/3/2014 COLUMBIA SILICA SAND INC	112.70
O&M	44241	11/3/2014 CROWE LAFAVE LLC	20.00
O&M	44242	11/3/2014 CUMMINS ATLANTIC LLC	1,567.00
O&M	44243	11/3/2014 DITCH WITCH of CHARLOTTE	5,248.66
O&M	44244	11/3/2014 ENVIRONMENTAL EXPRESS LTD	182.70
O&M	44245	11/3/2014 ERICK KENNEDY	34.95
O&M	44246	11/3/2014 FISHER SCIENTIFIC	369.72
O&M	44246	11/3/2014 FISHER SCIENTIFIC	1,122.50
O&M	44247	11/3/2014 FLEETPRIDE	17.50
O&M	44248	11/3/2014 GRAINGER INC	85.07
O&M	44248	11/3/2014 GRAINGER INC	94.95
O&M	44249	11/3/2014 HACH COMPANY	133.35
O&M	44250	11/3/2014 HAGEMEYER NORTH AMERICA	100.92
O&M	44251	11/3/2014 HARMON OIL & PROPANE	25.00
O&M	44252	11/3/2014 HD SUPPLY WATERWORKS LTD	488.87
O&M	44253	11/3/2014 HEYWARD SERVICES	5,534.58
O&M	44254	11/3/2014 HOSE POWER USA	37.38
O&M	44255	11/3/2014 IDEXX DIST CORP	898.80
O&M	44256	11/3/2014 INTERSTATE UTILITIES INC	18,100.88
O&M	44257	11/3/2014 INDUSTRIAL ALIGNMENT AND FRAME	1,289.78

O&M	44257	11/3/2014 INDUSTRIAL ALIGNMENT AND FRAME	140.00
O&M	44258	11/3/2014 INDEPENDENT WATER WORKS	477.22
O&M	44258	11/3/2014 INDEPENDENT WATER WORKS	393.33
O&M	44258	11/3/2014 INDEPENDENT WATER WORKS	415.93
O&M	44259	11/3/2014 Indian Springs Mfg. Inc	467.00
O&M	44260	11/3/2014 JIM WHITEHEAD TIRE CO	244.50
O&M	44261	11/3/2014 LANE CONSTRUCTION CORP	211.43
O&M	44261	11/3/2014 LANE CONSTRUCTION CORP	213.52
O&M	44261	11/3/2014 LANE CONSTRUCTION CORP	217.00
O&M	44261	11/3/2014 LANE CONSTRUCTION CORP	434.69
O&M	44262	11/3/2014 LEE TRANSPORT EQUIPMENT	203.30
O&M	44262	11/3/2014 LEE TRANSPORT EQUIPMENT	47.08
O&M	44263	11/3/2014 LEX SCHOOL DISTRICT TWO	103.82
O&M	44264	11/3/2014 LOWES	220.07
O&M	44264	11/3/2014 LOWES	27.58
O&M	44264	11/3/2014 LOWES	80.30
O&M	44265	11/3/2014 MARTIN MARIETTA MATERIALS	476.26
O&M	44265	11/3/2014 MARTIN MARIETTA MATERIALS	222.11
O&M	44266	11/3/2014 MIKE CLAYBORN	200.00
O&M	44267	11/3/2014 NAPA AUTO PARTS	41.06
O&M	44267	11/3/2014 NAPA AUTO PARTS	56.80
O&M	44267	11/3/2014 NAPA AUTO PARTS	264.72
O&M	44267	11/3/2014 NAPA AUTO PARTS	-0.01
O&M	44267	11/3/2014 NAPA AUTO PARTS	46.82
O&M	44268	11/3/2014 NORDANS TRIM SHOP	267.50
O&M	44268	11/3/2014 NORDANS TRIM SHOP	44.25
O&M	44269	11/3/2014 NORTH CENTRAL LABORATORIES	134.20
O&M	44270	11/3/2014 ORIELLY AUTO PARTS	147.45
O&M	44271	11/3/2014 RICOH USA INC	56.77
O&M	44272	11/3/2014 RICOH USA INC	59.23
O&M	44273	11/3/2014 RODDERS AND JETS SUPPLY CO	3,181.31
O&M	44274	11/3/2014 S AND S WELDING AND FABRICATIO	105.00
O&M	44275	11/3/2014 SAFETY PLUS	850.65
O&M	44276	11/3/2014 SC DHEC	2,660.00
O&M	44277	11/3/2014 SECURITY CENTRAL	64.95
O&M	44278	11/3/2014 SHEALYS TRUCK CENTER INC	115.50
O&M	44279	11/3/2014 SHEALY CONSULTING LLC	800.00

O&M	44280	11/3/2014 SI SOLUTIONS INC	1,049.88
O&M	44281	11/3/2014 SOUTHERN LUBRICANTS	447.56
O&M	44282	11/3/2014 SOUTHERN MUNICIPAL EQUIP CO.	1,030.38
O&M	44283	11/3/2014 STANDARD DISTRIBUTORS	85.60
O&M	44284	11/3/2014 THE HARK GROUP	75.00
O&M	44285	11/3/2014 TIME WARNER CABLE	2,075.21
O&M	44286	11/3/2014 TRUCK SUPPLY	466.66
O&M	44287	11/3/2014 UNIVAR USA INC	3,526.35
O&M	44288	11/3/2014 W P LAW INC	314.12
O&M	44289	11/3/2014 WHARTON SMITH INC	29,685.32
O&M	44290	11/3/2014 ZEP MANUFACTURING CO	141.03
O&M	44291	11/5/2014 ALLWASTE SERVICES INC	213.00
O&M	44292	11/5/2014 AT AND T	112.25
O&M	44293	11/5/2014 BEN WRIGHT	367.98
O&M	44294	11/5/2014 BLAKE BRIDWELL	717.67
O&M	44295	11/5/2014 CARL C NEAL JR	1,500.00
O&M	44296	11/5/2014 CINTAS	272.09
O&M	44297	11/5/2014 CITY OF CAYCE	1,687.61
O&M	44298	11/5/2014 COMMUNICATION SPECIALISTS	149.78
O&M	44299	11/5/2014 DARRELL WATSON	522.13
O&M	44300	11/5/2014 HARRIS COMPUTER SYSTEMS	1,444.50
O&M	44301	11/5/2014 JOSEPH V OSBORNE	566.68
O&M	44302	11/5/2014 MICHAEL PAULCHEL	801.36
O&M	44303	11/5/2014 MIKE MAXWELL	589.71
O&M	44304	11/5/2014 PALMETTO UTILITY PROTECTION	450.70
O&M	44305	11/5/2014 SC DHEC	75.00
O&M	44306	11/5/2014 SC SECRETARY OF STATE	50.00
O&M	44307	11/5/2014 THE MAILROOM	20.60
O&M	44308	11/6/2014 CITY OF CAYCE	60,561.95
O&M	44309	11/7/2014 BB AND T	105.00
O&M	44310	11/7/2014 CINTAS	225.55
O&M	44311	11/7/2014 CROWE LAFAVE LLC	500.00
O&M	44311	11/7/2014 CROWE LAFAVE LLC	240.00
O&M	44312	11/7/2014 ALL SOUTH FCU	150.00
O&M	44313	11/7/2014 INTERNAL REVENUE SERVICE	50.00
O&M	44314	11/7/2014 JOY S GOODWIN	377.50
O&M	44315	11/7/2014 LEXINGTON CLERK OF COURT	218.40

O&M	44316	11/7/2014 MANSFIELD OIL COMPANY	95.51
O&M	44317	11/7/2014 MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M	44318	11/7/2014 RICHLAND COUNTY FAMILY COURT	252.00
O&M	44319	11/7/2014 S C STATE RETIREMENT SYS	55.54
O&M	44320	11/7/2014 S C STATE TREASURER	1,074.00
O&M	44321	11/7/2014 SAFE FEDERAL CREDIT UNION	275.00
O&M	44322	11/7/2014 SC STATE EDUCATION ASSISTANCE	127.58
O&M	44323	11/7/2014 SC FEDERAL CREDIT UNION	150.00
O&M	44324	11/7/2014 SI SOLUTIONS INC	473.55
O&M	44325	11/7/2014 SOUTH CAROLINA INTERACTIVE LLC	3,971.35
O&M	44326	11/7/2014 WILLIAM K STEPHENSON JR TRUST	380.00
O&M	44327	11/10/2014 AMERICAN FIDELITY ASSURANCE CO	427.00
O&M	44328	11/10/2014 CITY OF CAYCE	411.41
O&M	44329	11/10/2014 COLONIAL LIFE AND ACC INS	2,866.17
O&M	44330	11/10/2014 EMC NATIONAL LIFE CO	164.27
O&M	44331	11/10/2014 LEGALSHIELD	130.55
O&M	44332	11/10/2014 LINCOLN NATIONAL LIFE INSURANC	1,176.69
O&M	44333	11/10/2014 M B KAHN CONSTRUCTION CO INC	98,685.33
O&M	44334	11/10/2014 MIDLANDS EXAM AND DRUG SCRIN	95.00
O&M	44335	11/10/2014 THE STATE MEDIA COMPANY	265.20
O&M	44336	11/10/2014 VISION SERVICE PLAN	458.94
O&M	44337	11/12/2014 CSX TRANSPORTATION	1,500.00
O&M	44338	11/13/2014 CITY OF CAYCE	7,569.05
O&M	44339	11/13/2014 AT AND T	214.11
O&M	44340	11/13/2014 BRENNTAG MID SOUTH INC	9,735.60
O&M	44341	11/13/2014 CAROLINA POWER EQUIPMENT CO	11.99
O&M	44342	11/13/2014 CAROLINA POWER EQUIPMENT INC	1,848.87
O&M	44343	11/13/2014 CAROLINA MOBILE GLASS	245.00
O&M	44344	11/13/2014 CHLORINATOR SALES AND SERV	493.24
O&M	44345	11/13/2014 CINTAS	439.35
O&M	44346	11/13/2014 CLEARWATER INC	274.76
O&M	44347	11/13/2014 COMPANION LIFE INSURANCE COMPA	247.70
O&M	44348	11/13/2014 CON WAY FRIEGHT	161.30
O&M	44349	11/13/2014 CONCRETE SUPPLY CO LLC	342.19
O&M	44350	11/13/2014 DELTA DENTAL OF MO LOCKBOX	2,143.29
O&M	44351	11/13/2014 DILMAR OIL CO INC	222.60
O&M	44352	11/13/2014 ELECTRIC GUARD DOG SENTRY SECU	530.45

O&M	44353	11/13/2014 FROST TRAINING AND CONSULTING	2,875.00
O&M	44354	11/13/2014 HACH PURCHASE ORDERS	4,900.73
O&M	44355	11/13/2014 HAYES PIPE SUPPLY INC	423.06
O&M	44355	11/13/2014 HAYES PIPE SUPPLY INC	225.86
O&M	44356	11/13/2014 HD SUPPLY WATERWORKS LTD	2,202.44
O&M	44356	11/13/2014 HD SUPPLY WATERWORKS LTD	172.22
O&M	44357	11/13/2014 HOBGOOD ELECTRIC	324.57
O&M	44357	11/13/2014 HOBGOOD ELECTRIC	234.10
O&M	44357	11/13/2014 HOBGOOD ELECTRIC	364.10
O&M	44358	11/13/2014 IDEXX DIST CORP	457.72
O&M	44359	11/13/2014 INDEPENDENT WATER WORKS	494.34
O&M	44360	11/13/2014 INTERSTATE BATTERY SYS	322.92
O&M	44361	11/13/2014 JET VAC SEWER EQUIP CO INC	2,941.43
O&M	44362	11/13/2014 KLINGSPOR	325.35
O&M	44363	11/13/2014 LORICK OFFICE PRODUCTS	93.29
O&M	44364	11/13/2014 MARTIN MARIETTA MATERIALS	469.93
O&M	44365	11/13/2014 MID CAROLINA ELECTRIC	5,312.50
O&M	44366	11/13/2014 NAPA AUTO PARTS	106.23
O&M	44367	11/13/2014 P AND S CONSTRUCTION CO INC	1,700.00
O&M	44368	11/13/2014 POLYDYNE INC POLYPURE INC	2,070.00
O&M	44369	11/13/2014 RODDERS AND JETS SUPPLY CO	144.27
O&M	44370	11/13/2014 ROGERS CALLCOTT INC	656.05
O&M	44371	11/13/2014 SHEALY ENVIRONMENTAL SERVICE	65.10
O&M	44371	11/13/2014 SHEALY ENVIRONMENTAL SERVICE	94.50
O&M	44372	11/13/2014 SHEALY CONSULTING LLC	824.00
O&M	44373	11/13/2014 SOUTHLAND EQUIPMENT SERVICE IN	141.27
O&M	44374	11/13/2014 SPARROW AND KENNEDY TRACTOR CO	446.40
O&M	44375	11/13/2014 SUNCOAST ELEVATOR INSPECTIONS	135.00
O&M	44376	11/13/2014 TASC	82.60
O&M	44377	11/13/2014 TOTAL OFFICE SOLUTIONS	40.00
O&M	44378	11/13/2014 TRUCK SUPPLY	50.00
O&M	44379	11/13/2014 UNITED HEALTHCARE INS CO	38,749.67
O&M	44380	11/13/2014 US POSTAL SERVICE	498.00
O&M	44381	11/13/2014 VESTED HEALTH LLC	290.00
O&M	44382	11/13/2014 WASTE MANAGEMENT RICHLAND LAND	17,165.27
O&M	44383	11/17/2014 AMERICAN ENGINEERING	8,500.00
O&M	44383	11/17/2014 AMERICAN ENGINEERING	3,167.50

O&M	44383	11/17/2014 AMERICAN ENGINEERING	1,068.00
O&M	44383	11/17/2014 AMERICAN ENGINEERING	15,275.00
O&M	44384	11/17/2014 DOCTORS CARE PA	25.00
O&M	44385	11/17/2014 LEXINGTON COUNTY RMC	99.00
O&M	44386	11/17/2014 MAILFINANCE	103.49
O&M	44387	11/17/2014 RICOH USA INC	257.47
O&M	44388	11/17/2014 SC ELECTRIC AND GAS	96,184.98
O&M	44389	11/17/2014 SI SOLUTIONS INC	931.59
O&M	44390	11/17/2014 UNITED PARCEL SERVICE	9.98
O&M	44391	11/19/2014 CINTAS	227.47
O&M	44392	11/19/2014 GREEN EARTH SERVICES INC	6,472.00
O&M	44393	11/19/2014 VERIZON WIRELESS	1,558.79
O&M	44394	11/20/2014 CITY OF CAYCE	63,878.46
O&M	44395	11/20/2014 CITY OF CAYCE	1,736.11
O&M	44396	11/20/2014 SI SOLUTIONS INC	183.46
O&M	44397	11/21/2014 AMERICAN FIDELITY ASSURANCE CO	427.00
O&M	44398	11/21/2014 BB AND T	105.00
O&M	44399	11/21/2014 CINTAS	105.94
O&M	44400	11/21/2014 ALL SOUTH FCU	150.00
O&M	44401	11/21/2014 INTERNAL REVENUE SERVICE	50.00
O&M	44402	11/21/2014 JOY S GOODWIN	377.50
O&M	44403	11/21/2014 LEGALSHIELD	159.45
O&M	44404	11/21/2014 LEXINGTON CLERK OF COURT	218.40
O&M	44405	11/21/2014 RICHLAND COUNTY FAMILY COURT	252.00
O&M	44406	11/21/2014 S C STATE RETIREMENT SYS	55.54
O&M	44407	11/21/2014 S C STATE TREASURER	1,074.00
O&M	44408	11/21/2014 SAFE FEDERAL CREDIT UNION	275.00
O&M	44409	11/21/2014 SC STATE EDUCATION ASSISTANCE	127.58
O&M	44410	11/21/2014 SC FEDERAL CREDIT UNION	150.00
O&M	44411	11/21/2014 WILLIAM K STEPHENSON JR TRUST	380.00
O&M	44412	11/24/2014 BRENNTAG MID SOUTH INC	359.86
O&M	44413	11/24/2014 BROWDER ELECTRONICS CO	24,185.58
O&M	44414	11/24/2014 CAROLINA'S RIGGING	67.72
O&M	44415	11/24/2014 CHLORINATOR SALES AND SERV	1,514.84
O&M	44416	11/24/2014 COLLINS PUMPS & CONTROLS	140.63
O&M	44417	11/24/2014 COLUMBIA FIRE AND SAFETY	1,208.22
O&M	44417	11/24/2014 COLUMBIA FIRE AND SAFETY	135.75

O&M	44418	11/24/2014 CONTINENTAL ENGINES	481.08
O&M	44419	11/24/2014 CUMMINS ATLANTIC LLC	34.77
O&M	44420	11/24/2014 ERA	250.24
O&M	44421	11/24/2014 FISHER SCIENTIFIC	1,601.24
O&M	44422	11/24/2014 HACH COMPANY	338.41
O&M	44422	11/24/2014 HACH COMPANY	13,943.39
O&M	44423	11/24/2014 HAVIRD OIL SERVICES LLC	25.00
O&M	44424	11/24/2014 HAYES PIPE SUPPLY INC	491.08
O&M	44425	11/24/2014 HD SUPPLY WATERWORKS LTD	472.03
O&M	44426	11/24/2014 INDEPENDENT WATER WORKS	154.08
O&M	44426	11/24/2014 INDEPENDENT WATER WORKS	154.08
O&M	44426	11/24/2014 INDEPENDENT WATER WORKS	147.42
O&M	44427	11/24/2014 JCI	500.00
O&M	44428	11/24/2014 JET VAC SEWER EQUIP CO INC	93.90
O&M	44428	11/24/2014 JET VAC SEWER EQUIP CO INC	53.61
O&M	44429	11/24/2014 LANE CONSTRUCTION CORP	329.67
O&M	44429	11/24/2014 LANE CONSTRUCTION CORP	308.11
O&M	44430	11/24/2014 LEE TRANSPORT EQUIPMENT	130.00
O&M	44431	11/24/2014 LEX SCHOOL DISTRICT TWO	195.03
O&M	44432	11/24/2014 LIFT-ONE	310.13
O&M	44433	11/24/2014 MID STATE TIRE DIST INC	489.16
O&M	44434	11/24/2014 MUNICIPAL ASSOCIATION OF SC	74.52
O&M	44435	11/24/2014 NAPA AUTO PARTS	134.61
O&M	44435	11/24/2014 NAPA AUTO PARTS	120.51
O&M	44435	11/24/2014 NAPA AUTO PARTS	214.54
O&M	44435	11/24/2014 NAPA AUTO PARTS	146.04
O&M	44436	11/24/2014 NEAL W KLIMEK	213.27
O&M	44437	11/24/2014 QUIKRETE-CAROLINA	150.71
O&M	44438	11/24/2014 SHEALY EDI WEST COLUMBIA	1,458.63
O&M	44438	11/24/2014 SHEALY EDI WEST COLUMBIA	153.33
O&M	44438	11/24/2014 SHEALY EDI WEST COLUMBIA	208.68
O&M	44438	11/24/2014 SHEALY EDI WEST COLUMBIA	317.15
O&M	44438	11/24/2014 SHEALY EDI WEST COLUMBIA	457.96
O&M	44439	11/24/2014 SHEALY ENVIRONMENTAL SERVICE	65.10
O&M	44439	11/24/2014 SHEALY ENVIRONMENTAL SERVICE	94.50
O&M	44439	11/24/2014 SHEALY ENVIRONMENTAL SERVICE	178.50
O&M	44439	11/24/2014 SHEALY ENVIRONMENTAL SERVICE	73.50

O&M	44440	11/24/2014 SMITH AND JONES JANITORIAL SUP	44.94
O&M	44441	11/24/2014 TAMCO CAPITAL CORP	434.51
O&M	44442	11/24/2014 TIME WARNER CABLE	2,198.71
O&M	44443	11/24/2014 TRUCKPRO LLC	394.49
O&M	44444	11/24/2014 UNIVAR USA INC	3,527.85
O&M	44445	11/25/2014 CITY OF CAYCE	8,333.33
O&M	44446	11/25/2014 CITY OF CAYCE	8,333.33
O&M	44447	11/25/2014 CITY OF CAYCE	133,333.33
O&M	44448	11/26/2014 CINTAS	227.47
O&M	44449	11/26/2014 MCKAY PUBLIC AFFAIRS LLC	1,450.00
O&M	44450	11/26/2014 RICOH USA INC	136.11
O&M	44451	11/26/2014 RICOH USA INC	31.29
O&M	44452	11/26/2014 SC STATE RETIREMENT SYSTEM	36,742.81
O&M	44453	11/26/2014 US POSTAL SERVICE	220.00
			858,442.74