

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57829	03/01/21	LEXINGTON COUNTY PUBLIC WORKS	4,800.00
OPERATIONS & MAINTENANCE FUND	57830	03/05/21	ACCESS ANALYTICAL INC	1,568.70
OPERATIONS & MAINTENANCE FUND	57831	03/05/21	AMERICAN ENGINEERING	7,160.00
OPERATIONS & MAINTENANCE FUND	57832	03/05/21	ASIFLEX	719.71
OPERATIONS & MAINTENANCE FUND	57833	03/05/21	BINSWANGER GLASS	179.76
OPERATIONS & MAINTENANCE FUND	57834	03/05/21	BLANCHARD MACHINERY	4,635.00
OPERATIONS & MAINTENANCE FUND	57835	03/05/21	BLACKS TIRE	679.96
OPERATIONS & MAINTENANCE FUND	57836	03/05/21	CABLE AND CONNECTION	234.15
OPERATIONS & MAINTENANCE FUND	57837	03/05/21	CAROLINA INT TRUCKS INC	45.35
OPERATIONS & MAINTENANCE FUND	57838	03/05/21	CINTAS	683.37
OPERATIONS & MAINTENANCE FUND	57839	03/05/21	CONCRETE SUPPLY CO LLC	1,806.16
OPERATIONS & MAINTENANCE FUND	57840	03/05/21	CORE AND MAIN LP	535.00
OPERATIONS & MAINTENANCE FUND	57841	03/05/21	COUNTY OF LEXINGTON	390.06
OPERATIONS & MAINTENANCE FUND	57842	03/05/21	FERGUSON WATERWORKS	479.36
OPERATIONS & MAINTENANCE FUND	57843	03/05/21	FISHER SCIENTIFIC	128.37
OPERATIONS & MAINTENANCE FUND	57844	03/05/21	FLEETPRIDE	242.74
OPERATIONS & MAINTENANCE FUND	57845	03/05/21	FORTILINE WATERWORKS	354.10
OPERATIONS & MAINTENANCE FUND	57846	03/05/21	GATEWAY SUPPLY CO INC	1,315.44
OPERATIONS & MAINTENANCE FUND	57847	03/05/21	GFOA	305.00
OPERATIONS & MAINTENANCE FUND	57848	03/05/21	GRAINGER INC	1,025.53
OPERATIONS & MAINTENANCE FUND	57849	03/05/21	GRAYBAR ELECTRIC CO	297.05
OPERATIONS & MAINTENANCE FUND	57850	03/05/21	HERALD OFFICE SUPPLY	106.47
OPERATIONS & MAINTENANCE FUND	57851	03/05/21	HOBGOOD ELECTRIC	2,010.00
OPERATIONS & MAINTENANCE FUND	57852	03/05/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	57853	03/05/21	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	57854	03/05/21	LEGALSHIELD	141.50
OPERATIONS & MAINTENANCE FUND	57855	03/05/21	LORICK OFFICE PRODUCTS	121.75
OPERATIONS & MAINTENANCE FUND	57856	03/05/21	LOVE AUTOMOTIVE	384.58
OPERATIONS & MAINTENANCE FUND	57857	03/05/21	LOWES	2,018.71
OPERATIONS & MAINTENANCE FUND	57858	03/05/21	MARTIN MARIETTA MATERIALS	772.69
OPERATIONS & MAINTENANCE FUND	57859	03/05/21	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	57860	03/05/21	MID STATE TIRE DIST INC	232.38
OPERATIONS & MAINTENANCE FUND	57861	03/05/21	MR SYSTEMS INC	4,638.37
OPERATIONS & MAINTENANCE FUND	57862	03/05/21	PACE ANALYTICAL SERVICES, LLC	399.00
OPERATIONS & MAINTENANCE FUND	57863	03/05/21	PRINTSOUTH	151.91
OPERATIONS & MAINTENANCE FUND	57864	03/05/21	RICHLAND INDUSTRIAL INC	208.73
OPERATIONS & MAINTENANCE FUND	57865	03/05/21	RICOH USA INC	6.72
OPERATIONS & MAINTENANCE FUND	57866	03/05/21	ROGERS CALLCOTT INC	744.78
OPERATIONS & MAINTENANCE FUND	57867	03/05/21	S AND S WELDING AND FABRICATIO	920.55
OPERATIONS & MAINTENANCE FUND	57868	03/05/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	57869	03/05/21	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	57870	03/05/21	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	57871	03/05/21	BORDER STATES INDUSTRIES INC	247.44
OPERATIONS & MAINTENANCE FUND	57872	03/05/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	57873	03/05/21	STANDARD DISTRIBUTORS	108.24
OPERATIONS & MAINTENANCE FUND	57874	03/05/21	STAPLES ADVANTAGE	267.49
OPERATIONS & MAINTENANCE FUND	57875	03/05/21	THE SOURCING GROUP	1,446.08
OPERATIONS & MAINTENANCE FUND	57876	03/05/21	TIME WARNER CABLE	2,792.29
OPERATIONS & MAINTENANCE FUND	57877	03/05/21	UNITED RENTALS (NORTH AMERICA)	2,514.24
OPERATIONS & MAINTENANCE FUND	57878	03/05/21	VERIFIED FIRST	50.00
OPERATIONS & MAINTENANCE FUND	57879	03/05/21	WASTE MANAGEMENT	1,671.31

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57880	03/05/21	CINTAS	683.37
OPERATIONS & MAINTENANCE FUND	57881	03/08/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	57882	03/08/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	57883	03/12/21	BB AND T BANKCARD CORP	4,443.14
OPERATIONS & MAINTENANCE FUND	57884	03/12/21	AMAROK LLC	795.91
OPERATIONS & MAINTENANCE FUND	57885	03/12/21	AT AND T	927.45
OPERATIONS & MAINTENANCE FUND	57886	03/12/21	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	57887	03/12/21	CINTAS	682.83
OPERATIONS & MAINTENANCE FUND	57888	03/12/21	COLUMBIA FIRE AND SAFETY	125.00
OPERATIONS & MAINTENANCE FUND	57889	03/12/21	CORE AND MAIN LP	457.96
OPERATIONS & MAINTENANCE FUND	57890	03/12/21	ELECTRIC MOTOR AND REPAIR	1,529.03
OPERATIONS & MAINTENANCE FUND	57891	03/12/21	EW2 ENVIRONMENTAL, INC	1,513.28
OPERATIONS & MAINTENANCE FUND	57892	03/12/21	FORTILINE WATERWORKS	1,039.86
OPERATIONS & MAINTENANCE FUND	57893	03/12/21	GRAINGER INC	276.94
OPERATIONS & MAINTENANCE FUND	57894	03/12/21	GRAYBAR ELECTRIC CO	934.39
OPERATIONS & MAINTENANCE FUND	57895	03/12/21	JARRETT OWEN	306.00
OPERATIONS & MAINTENANCE FUND	57896	03/12/21	LEXINGTON CO SOLID WASTE	71.52
OPERATIONS & MAINTENANCE FUND	57897	03/12/21	MARTIN MARIETTA MATERIALS	1,680.22
OPERATIONS & MAINTENANCE FUND	57898	03/12/21	MIDLANDS EXAMS AND DRUG SCRIN	295.00
OPERATIONS & MAINTENANCE FUND	57899	03/12/21	PALMETTO UTILITY PROTECTION	531.26
OPERATIONS & MAINTENANCE FUND	57900	03/12/21	RICHLAND INDUSTRIAL INC	91.64
OPERATIONS & MAINTENANCE FUND	57901	03/12/21	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	57902	03/12/21	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	57903	03/12/21	RICOH USA INC	56.65
OPERATIONS & MAINTENANCE FUND	57904	03/12/21	RICOH USA INC	5.46
OPERATIONS & MAINTENANCE FUND	57905	03/12/21	SAFETY PLUS	391.62
OPERATIONS & MAINTENANCE FUND	57906	03/12/21	SC STATE RETIREMENT SYSTEM	63,220.30
OPERATIONS & MAINTENANCE FUND	57907	03/12/21	SC MUNICIPAL INSURANCE TRUST	47,389.25
OPERATIONS & MAINTENANCE FUND	57908	03/12/21	SOUTHERN RENOVATION	4,029.54
OPERATIONS & MAINTENANCE FUND	57909	03/12/21	THE SOURCING GROUP	1,148.68
OPERATIONS & MAINTENANCE FUND	57910	03/12/21	THREADS EMBROIDERY	598.13
OPERATIONS & MAINTENANCE FUND	57911	03/12/21	US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	57912	03/12/21	US POSTAL SERVICE HASLER	850.43
OPERATIONS & MAINTENANCE FUND	57913	03/12/21	UTILITY SERVICE CO INC	27,505.70
OPERATIONS & MAINTENANCE FUND	57914	03/12/21	VANASSE HANGEN BRUSTLIN INC	982.69
OPERATIONS & MAINTENANCE FUND	57915	03/12/21	WASTE MANAGEMENT	44,070.04
OPERATIONS & MAINTENANCE FUND	57916	03/19/21	AMERICAN WATER WORKS	2,289.00
OPERATIONS & MAINTENANCE FUND	57917	03/19/21	ASIFLEX	719.71
OPERATIONS & MAINTENANCE FUND	57918	03/19/21	BLACKS TIRE	542.06
OPERATIONS & MAINTENANCE FUND	57919	03/19/21	CAYCE ACE HARDWARE	146.39
OPERATIONS & MAINTENANCE FUND	57920	03/19/21	CERTIFIED LABS /MANTEK	1,283.49
OPERATIONS & MAINTENANCE FUND	57921	03/19/21	CINTAS	533.51
OPERATIONS & MAINTENANCE FUND	57922	03/19/21	CORE & MAIN/HD SUPPLY WATERWKS	22,470.00
OPERATIONS & MAINTENANCE FUND	57923	03/19/21	ELECTRIC CONTROL AND SUPPLY	294.25
OPERATIONS & MAINTENANCE FUND	57924	03/19/21	FASTENAL	9.15
OPERATIONS & MAINTENANCE FUND	57925	03/19/21	FISHER SCIENTIFIC	101.46
OPERATIONS & MAINTENANCE FUND	57926	03/19/21	FORTILINE WATERWORKS	656.99
OPERATIONS & MAINTENANCE FUND	57927	03/19/21	GRAINGER INC	146.23
OPERATIONS & MAINTENANCE FUND	57928	03/19/21	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	57929	03/19/21	HERALD OFFICE SUPPLY	17.66
OPERATIONS & MAINTENANCE FUND	57930	03/19/21	INTERNAL REVENUE SERVICE	50.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57931	03/19/21	MID CAROLINA ELECTRIC	6,295.30
OPERATIONS & MAINTENANCE FUND	57932	03/19/21	POLYDYNE INC POLYPURE INC	2,198.34
OPERATIONS & MAINTENANCE FUND	57933	03/19/21	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	57934	03/19/21	ROBERT E MILHOUS CPA	52,000.00
OPERATIONS & MAINTENANCE FUND	57935	03/19/21	ROGERS CALLCOTT INC	1,722.67
OPERATIONS & MAINTENANCE FUND	57936	03/19/21	ROSE TALBERT PAINT CO	182.51
OPERATIONS & MAINTENANCE FUND	57937	03/19/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	57938	03/19/21	SANDHILLS DEVELOPMENT COMPANY	58,420.00
OPERATIONS & MAINTENANCE FUND	57939	03/19/21	SC MUNICIPAL INSURANCE TRUST	99.09
OPERATIONS & MAINTENANCE FUND	57940	03/19/21	SOUTHERN VAC	500.05
OPERATIONS & MAINTENANCE FUND	57941	03/19/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	57942	03/19/21	THE SOURCING GROUP	584.08
OPERATIONS & MAINTENANCE FUND	57943	03/19/21	VERIZON WIRELESS	3,220.03
OPERATIONS & MAINTENANCE FUND	57944	03/22/21	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	57945	03/26/21	SCDMV	84.00
OPERATIONS & MAINTENANCE FUND	57946	03/29/21	AMERICAN ENGINEERING	26,437.00
OPERATIONS & MAINTENANCE FUND	57947	03/29/21	AMERICAN SHREDDING AND RECYCLI	58.80
OPERATIONS & MAINTENANCE FUND	57948	03/29/21	ATLANTIC COAST ELECTRIC SUPPLY	5,164.89
OPERATIONS & MAINTENANCE FUND	57949	03/29/21	BRENNTAG MID SOUTH INC	18,599.21
OPERATIONS & MAINTENANCE FUND	57950	03/29/21	BURNETT LIME COMPANY INC	2,546.88
OPERATIONS & MAINTENANCE FUND	57951	03/29/21	CAI INC	445.31
OPERATIONS & MAINTENANCE FUND	57952	03/29/21	CAROLINA POWER EQUIPMENT INC	479.24
OPERATIONS & MAINTENANCE FUND	57953	03/29/21	CAYCE ACE HARDWARE	150.12
OPERATIONS & MAINTENANCE FUND	57954	03/29/21	CINTAS	1,005.82
OPERATIONS & MAINTENANCE FUND	57955	03/29/21	CLASSIC FORD OF COLUMBIA	659.17
OPERATIONS & MAINTENANCE FUND	57956	03/29/21	COLONIAL LIFE AND ACC INS	3,325.38
OPERATIONS & MAINTENANCE FUND	57957	03/29/21	COLUMBIA FIRE AND SAFETY	163.69
OPERATIONS & MAINTENANCE FUND	57958	03/29/21	CONCRETE SUPPLY CO LLC	647.35
OPERATIONS & MAINTENANCE FUND	57959	03/29/21	CORE AND MAIN LP	2,534.30
OPERATIONS & MAINTENANCE FUND	57960	03/29/21	CULLIGAN OF LEXINGTON SC	347.75
OPERATIONS & MAINTENANCE FUND	57961	03/29/21	DOMINION ENERGY	105,693.24
OPERATIONS & MAINTENANCE FUND	57962	03/29/21	ERA	1,478.51
OPERATIONS & MAINTENANCE FUND	57963	03/29/21	FERGUSON WATERWORKS	939.01
OPERATIONS & MAINTENANCE FUND	57964	03/29/21	FISHER SCIENTIFIC	1,585.16
OPERATIONS & MAINTENANCE FUND	57965	03/29/21	FLEETPRIDE	36.31
OPERATIONS & MAINTENANCE FUND	57966	03/29/21	FLINT EQUIPMENT CO.	10,430.62
OPERATIONS & MAINTENANCE FUND	57967	03/29/21	FORTILINE WATERWORKS	277.13
OPERATIONS & MAINTENANCE FUND	57968	03/29/21	GRAINGER INC	89.88
OPERATIONS & MAINTENANCE FUND	57969	03/29/21	GRAYBAR ELECTRIC CO	1,764.27
OPERATIONS & MAINTENANCE FUND	57970	03/29/21	GREGORY ELECTRIC	4,920.00
OPERATIONS & MAINTENANCE FUND	57971	03/29/21	HACH COMPANY	599.49
OPERATIONS & MAINTENANCE FUND	57972	03/29/21	HOBGOOD ELECTRIC	4,643.68
OPERATIONS & MAINTENANCE FUND	57973	03/29/21	HOSEPOWER USA	379.64
OPERATIONS & MAINTENANCE FUND	57974	03/29/21	IDEXX DIST CORP	555.15
OPERATIONS & MAINTENANCE FUND	57975	03/29/21	JET VAC SEWER EQUIP CO INC	1,462.01
OPERATIONS & MAINTENANCE FUND	57976	03/29/21	JOAN ROLAND	22.44
OPERATIONS & MAINTENANCE FUND	57977	03/29/21	JONES AND FRANK	300.00
OPERATIONS & MAINTENANCE FUND	57978	03/29/21	LABORATORY INST SERVICE	270.00
OPERATIONS & MAINTENANCE FUND	57979	03/29/21	LESENE INDUSTRIES	294.06
OPERATIONS & MAINTENANCE FUND	57980	03/29/21	LORICK OFFICE PRODUCTS	7.10
OPERATIONS & MAINTENANCE FUND	57981	03/29/21	LOVE AUTOMOTIVE	113.81

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57982	03/29/21	JACK MOORE & ASSOCIATES INC	835.00
OPERATIONS & MAINTENANCE FUND	57983	03/29/21	MR SYSTEMS INC	344.25
OPERATIONS & MAINTENANCE FUND	57984	03/29/21	NAPA AUTO PARTS	174.03
OPERATIONS & MAINTENANCE FUND	57985	03/29/21	NORDANS TRIM SHOP	48.15
OPERATIONS & MAINTENANCE FUND	57986	03/29/21	ORIELLY AUTO PARTS	10.69
OPERATIONS & MAINTENANCE FUND	57987	03/29/21	P AND S CONSTRUCTION CO INC	1,078.50
OPERATIONS & MAINTENANCE FUND	57988	03/29/21	PACE ANALYTICAL SERVICES, LLC	1,128.75
OPERATIONS & MAINTENANCE FUND	57989	03/29/21	PARKS AUTO PARTS	365.53
OPERATIONS & MAINTENANCE FUND	57990	03/29/21	PETERBILT OF COLUMBIA	181.88
OPERATIONS & MAINTENANCE FUND	57991	03/29/21	PETE DUTY AND ASSOC	6,077.60
OPERATIONS & MAINTENANCE FUND	57992	03/29/21	POLYDYNE INC POLYPURE INC	42,709.92
OPERATIONS & MAINTENANCE FUND	57993	03/29/21	PRECAST SUPPLY COMPANY INC.	1,500.00
OPERATIONS & MAINTENANCE FUND	57994	03/29/21	QUIKRETE CAROLINA	214.93
OPERATIONS & MAINTENANCE FUND	57995	03/29/21	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	57996	03/29/21	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	57997	03/29/21	RS INTEGRATORS INS	1,260.00
OPERATIONS & MAINTENANCE FUND	57998	03/29/21	CHARLES R UNDERWOOD INC	401.25
OPERATIONS & MAINTENANCE FUND	57999	03/29/21	SLOAN CONSTRUCTION CO	449.45
OPERATIONS & MAINTENANCE FUND	58000	03/29/21	SMITH AND JONES JANITORIAL SUP	302.81
OPERATIONS & MAINTENANCE FUND	58001	03/29/21	SOUTHERN VAC	2,020.10
OPERATIONS & MAINTENANCE FUND	58002	03/29/21	SOUTHEASTERN CONCRETE PROD INC	261.51
OPERATIONS & MAINTENANCE FUND	58003	03/29/21	STAPLES ADVANTAGE	442.29
OPERATIONS & MAINTENANCE FUND	58004	03/29/21	SYN TECH SYSTEMS INC	587.50
OPERATIONS & MAINTENANCE FUND	58005	03/29/21	T AND T REPAIR SERVICE INC	1,515.86
OPERATIONS & MAINTENANCE FUND	58006	03/29/21	TEAM SESCO	517.60
OPERATIONS & MAINTENANCE FUND	58007	03/29/21	THE SOURCING GROUP	245.90
OPERATIONS & MAINTENANCE FUND	58008	03/29/21	TRUCK SUPPLY	38.08
OPERATIONS & MAINTENANCE FUND	58009	03/29/21	ULINE	395.40
OPERATIONS & MAINTENANCE FUND	58010	03/29/21	UNIVAR USA INC	2,544.46
OPERATIONS & MAINTENANCE FUND	58011	03/29/21	USA BLUEBOOK	1,032.21
OPERATIONS & MAINTENANCE FUND	58012	03/29/21	W P LAW INC	9.70
OPERATIONS & MAINTENANCE FUND	58013	03/29/21	WATER SYSTEMS INC	2,550.00
OPERATIONS & MAINTENANCE FUND	58014	03/29/21	MICHAEL MAXWELL	100.00
Total				738,387.56