

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58374	06/01/21	AMERICAN ENGINEERING	14,662.61
OPERATIONS & MAINTENANCE FUND	58375	06/04/21	AMERICAN MATERIALS COMPANY LLC	306.85
OPERATIONS & MAINTENANCE FUND	58376	06/04/21	BLANCHARD MACHINERY	2,194.39
OPERATIONS & MAINTENANCE FUND	58377	06/04/21	CINTAS	1,354.90
OPERATIONS & MAINTENANCE FUND	58378	06/04/21	CLASSIC FORD OF COLUMBIA	353.24
OPERATIONS & MAINTENANCE FUND	58379	06/04/21	DILMAR OIL CO INC	420.95
OPERATIONS & MAINTENANCE FUND	58380	06/04/21	FISHER SCIENTIFIC	86.71
OPERATIONS & MAINTENANCE FUND	58381	06/04/21	FLINT EQUIPMENT CO.	1,039.57
OPERATIONS & MAINTENANCE FUND	58382	06/04/21	GRAINGER INC	823.66
OPERATIONS & MAINTENANCE FUND	58383	06/04/21	IDEXX DIST CORP	473.31
OPERATIONS & MAINTENANCE FUND	58384	06/04/21	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	58385	06/04/21	LEE TRANSPORT EQUIPMENT	12.84
OPERATIONS & MAINTENANCE FUND	58386	06/04/21	LEGALSHIELD	112.60
OPERATIONS & MAINTENANCE FUND	58387	06/04/21	LOWES	1,113.82
OPERATIONS & MAINTENANCE FUND	58388	06/04/21	NAPA AUTO PARTS	593.61
OPERATIONS & MAINTENANCE FUND	58389	06/04/21	NORTHERN TOOL & EQUIP	1,925.99
OPERATIONS & MAINTENANCE FUND	58390	06/04/21	PACE ANALYTICAL SERVICES, LLC	304.50
OPERATIONS & MAINTENANCE FUND	58391	06/04/21	PALMETTO UTILITY PROTECTION	531.26
OPERATIONS & MAINTENANCE FUND	58392	06/04/21	PARKS AUTO PARTS	77.04
OPERATIONS & MAINTENANCE FUND	58393	06/04/21	QUIKRETE CAROLINA	193.53
OPERATIONS & MAINTENANCE FUND	58394	06/04/21	RICOH USA INC	16.27
OPERATIONS & MAINTENANCE FUND	58395	06/04/21	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	58396	06/04/21	STANDARD DISTRIBUTORS	24.80
OPERATIONS & MAINTENANCE FUND	58397	06/04/21	STAFFORD NUT AND BOLT WAREHOUS	150.00
OPERATIONS & MAINTENANCE FUND	58398	06/04/21	SUPER SOD	225.00
OPERATIONS & MAINTENANCE FUND	58399	06/04/21	T AND T REPAIR SERVICE INC	1,586.66
OPERATIONS & MAINTENANCE FUND	58400	06/04/21	THE SOURCING GROUP	941.21
OPERATIONS & MAINTENANCE FUND	58401	06/04/21	VANASSE HANGEN BRUSTLIN INC	12,480.00
OPERATIONS & MAINTENANCE FUND	58402	06/04/21	VERIFIED FIRST	25.00
OPERATIONS & MAINTENANCE FUND	58403	06/04/21	W P LAW INC	111.66
OPERATIONS & MAINTENANCE FUND	58404	06/04/21	WEASC	735.00
OPERATIONS & MAINTENANCE FUND	58405	06/07/21	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	58406	06/08/21	CITY OF CAYCE	8,333.37
OPERATIONS & MAINTENANCE FUND	58407	06/08/21	CITY OF CAYCE	8,333.37
OPERATIONS & MAINTENANCE FUND	58408	06/10/21	BB AND T BANKCARD CORP	5,981.64
OPERATIONS & MAINTENANCE FUND	58409	06/10/21	BB AND T BANKCARD CORP	5,981.58
OPERATIONS & MAINTENANCE FUND	58410	06/11/21	AMAROK LLC	795.91
OPERATIONS & MAINTENANCE FUND	58411	06/11/21	ASIFLEX	1,025.26
OPERATIONS & MAINTENANCE FUND	58412	06/11/21	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	58413	06/11/21	BURNETT LIME COMPANY INC	2,524.48
OPERATIONS & MAINTENANCE FUND	58414	06/11/21	CINTAS	707.67
OPERATIONS & MAINTENANCE FUND	58415	06/11/21	COLONIAL LIFE AND ACC INS	3,099.74
OPERATIONS & MAINTENANCE FUND	58416	06/11/21	CORE AND MAIN LP	321.00
OPERATIONS & MAINTENANCE FUND	58417	06/11/21	ELECTRIC CONTROL AND SUPPLY	1,620.84
OPERATIONS & MAINTENANCE FUND	58418	06/11/21	FARM BUREAU PRODUCTS	150.71
OPERATIONS & MAINTENANCE FUND	58419	06/11/21	FAWN SMITH	50.00
OPERATIONS & MAINTENANCE FUND	58420	06/11/21	FORTILINE WATERWORKS	66.34
OPERATIONS & MAINTENANCE FUND	58421	06/11/21	FROST TRAINING AND CONSULTING	3,250.00
OPERATIONS & MAINTENANCE FUND	58422	06/11/21	HAYES PIPE SUPPLY INC	577.80
OPERATIONS & MAINTENANCE FUND	58423	06/11/21	IDEXX DIST CORP	317.14
OPERATIONS & MAINTENANCE FUND	58424	06/11/21	INTERNAL REVENUE SERVICE	50.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58425	06/11/21	JET VAC SEWER EQUIP CO INC	881.48
OPERATIONS & MAINTENANCE FUND	58426	06/11/21	LEE TRANSPORT EQUIPMENT	924.97
OPERATIONS & MAINTENANCE FUND	58427	06/11/21	LORICK OFFICE PRODUCTS	253.32
OPERATIONS & MAINTENANCE FUND	58428	06/11/21	MARTIN MARIETTA MATERIALS	497.04
OPERATIONS & MAINTENANCE FUND	58429	06/11/21	MIDLANDS EXAMS AND DRUG SCRIN	195.00
OPERATIONS & MAINTENANCE FUND	58430	06/11/21	NAPA AUTO PARTS	32.10
OPERATIONS & MAINTENANCE FUND	58431	06/11/21	ORIELLY AUTO PARTS	7.59
OPERATIONS & MAINTENANCE FUND	58432	06/11/21	PACE ANALYTICAL SERVICES, LLC	871.50
OPERATIONS & MAINTENANCE FUND	58433	06/11/21	PEBA INSURANCE FINANCE	54,461.72
OPERATIONS & MAINTENANCE FUND	58434	06/11/21	POLYDYNE INC POLYPURE INC	2,198.34
OPERATIONS & MAINTENANCE FUND	58435	06/11/21	POLLARD WATER.COM	479.15
OPERATIONS & MAINTENANCE FUND	58436	06/11/21	RICHLAND INDUSTRIAL INC	177.67
OPERATIONS & MAINTENANCE FUND	58437	06/11/21	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	58438	06/11/21	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	58439	06/11/21	RICOH USA INC	64.86
OPERATIONS & MAINTENANCE FUND	58440	06/11/21	RICOH USA INC	9.32
OPERATIONS & MAINTENANCE FUND	58441	06/11/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	58442	06/11/21	SC STATE RETIREMENT SYSTEM	67,489.66
OPERATIONS & MAINTENANCE FUND	58443	06/11/21	SC MUNICIPAL INSURANCE TRUST	582.24
OPERATIONS & MAINTENANCE FUND	58444	06/11/21	SMITH AND JONES JANITORIAL SUP	121.98
OPERATIONS & MAINTENANCE FUND	58445	06/11/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	58446	06/11/21	STANDARD DISTRIBUTORS	49.71
OPERATIONS & MAINTENANCE FUND	58447	06/11/21	STAPLES BUSINESS ADVANTAGE	291.43
OPERATIONS & MAINTENANCE FUND	58448	06/11/21	TIME WARNER CABLE	2,777.09
OPERATIONS & MAINTENANCE FUND	58449	06/11/21	UNIVAR USA INC	3,987.56
OPERATIONS & MAINTENANCE FUND	58450	06/11/21	USA BLUEBOOK	11,568.61
OPERATIONS & MAINTENANCE FUND	58451	06/11/21	US POSTAL SERVICE HASLER	565.92
OPERATIONS & MAINTENANCE FUND	58452	06/11/21	WINSLOW TECHNOLOGY GROUP	896.66
OPERATIONS & MAINTENANCE FUND	58453	06/18/21	AMERICAN ENGINEERING	5,924.82
OPERATIONS & MAINTENANCE FUND	58454	06/18/21	AT AND T	928.67
OPERATIONS & MAINTENANCE FUND	58455	06/18/21	BADGER METER INC	442.01
OPERATIONS & MAINTENANCE FUND	58456	06/18/21	BLANCHARD MACHINERY	305.96
OPERATIONS & MAINTENANCE FUND	58457	06/18/21	BLACKS TIRE	304.02
OPERATIONS & MAINTENANCE FUND	58458	06/18/21	BRENNTAG MID SOUTH INC	18,014.30
OPERATIONS & MAINTENANCE FUND	58459	06/18/21	CINTAS	749.99
OPERATIONS & MAINTENANCE FUND	58460	06/18/21	CLEARWATER INC	5,376.75
OPERATIONS & MAINTENANCE FUND	58461	06/18/21	CONCRETE SUPPLY CO LLC	527.51
OPERATIONS & MAINTENANCE FUND	58462	06/18/21	CROWE LAFAVE LLC	701.50
OPERATIONS & MAINTENANCE FUND	58463	06/18/21	ENVIRONMENTAL EXPRESS LTD	171.31
OPERATIONS & MAINTENANCE FUND	58464	06/18/21	FERGUSON WATERWORKS	2,872.42
OPERATIONS & MAINTENANCE FUND	58465	06/18/21	FISHER SCIENTIFIC	727.53
OPERATIONS & MAINTENANCE FUND	58466	06/18/21	FORTILINE WATERWORKS	1,064.24
OPERATIONS & MAINTENANCE FUND	58467	06/18/21	GRAINGER INC	1,049.65
OPERATIONS & MAINTENANCE FUND	58468	06/18/21	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	58469	06/18/21	HACH COMPANY	630.71
OPERATIONS & MAINTENANCE FUND	58470	06/18/21	HAYES PIPE SUPPLY INC	6,911.13
OPERATIONS & MAINTENANCE FUND	58471	06/18/21	IDEXX DIST CORP	1,143.93
OPERATIONS & MAINTENANCE FUND	58472	06/18/21	INDUSTRIAL ALIGNMENT AND FRAME	1,411.60
OPERATIONS & MAINTENANCE FUND	58473	06/18/21	MR SYSTEMS INC	1,155.80
OPERATIONS & MAINTENANCE FUND	58474	06/18/21	NAPA AUTO PARTS	159.27
OPERATIONS & MAINTENANCE FUND	58475	06/18/21	NORTH CENTRAL LABORATORIES	260.59

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58476	06/18/21	ORIELLY AUTO PARTS	326.95
OPERATIONS & MAINTENANCE FUND	58477	06/18/21	PACE ANALYTICAL SERVICES, LLC	320.25
OPERATIONS & MAINTENANCE FUND	58478	06/18/21	PALMETTO UTILITY PROTECTION	531.26
OPERATIONS & MAINTENANCE FUND	58479	06/18/21	PREMIER SAFETY	3,120.90
OPERATIONS & MAINTENANCE FUND	58480	06/18/21	RICHLAND INDUSTRIAL INC	96.07
OPERATIONS & MAINTENANCE FUND	58481	06/18/21	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	58482	06/18/21	ROGERS CALLCOTT INC	797.40
OPERATIONS & MAINTENANCE FUND	58483	06/18/21	ROTORK SITE SERVICES	3,607.50
OPERATIONS & MAINTENANCE FUND	58484	06/18/21	RUFUS ORNDUFF REF INC	3,064.48
OPERATIONS & MAINTENANCE FUND	58485	06/18/21	S AND S WELDING AND FABRICATIO	327.14
OPERATIONS & MAINTENANCE FUND	58486	06/18/21	SAFETY PLUS	998.25
OPERATIONS & MAINTENANCE FUND	58487	06/18/21	SMITH AND JONES JANITORIAL SUP	381.09
OPERATIONS & MAINTENANCE FUND	58488	06/18/21	SWATCH GRAPHICS LLC	915.58
OPERATIONS & MAINTENANCE FUND	58489	06/18/21	THE SOURCING GROUP	1,393.07
OPERATIONS & MAINTENANCE FUND	58490	06/18/21	TRIANGLE SAFE AND LOCK CO	25.57
OPERATIONS & MAINTENANCE FUND	58491	06/18/21	UNIVAR USA INC	3,727.72
OPERATIONS & MAINTENANCE FUND	58492	06/18/21	UNITED RENTALS (NORTH AMERICA)	1,286.91
OPERATIONS & MAINTENANCE FUND	58493	06/18/21	USA BLUEBOOK	363.57
OPERATIONS & MAINTENANCE FUND	58494	06/18/21	VANASSE HANGEN BRUSTLIN INC	5,467.50
OPERATIONS & MAINTENANCE FUND	58495	06/18/21	VWR FUNDING, INC	1,154.38
OPERATIONS & MAINTENANCE FUND	58496	06/18/21	W P LAW INC	129.33
OPERATIONS & MAINTENANCE FUND	58497	06/18/21	WASTE MANAGEMENT	46,040.16
OPERATIONS & MAINTENANCE FUND	58498	06/18/21	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	58499	06/18/21	WILLIAM WAGNER	135.00
OPERATIONS & MAINTENANCE FUND	58500	06/18/21	WINSLOW TECHNOLOGY GROUP	4,160.16
OPERATIONS & MAINTENANCE FUND	58501	06/25/21	ASIFLEX	995.34
OPERATIONS & MAINTENANCE FUND	58502	06/25/21	CAROLINA POWER EQUIPMENT CO	404.76
OPERATIONS & MAINTENANCE FUND	58503	06/25/21	FORTILINE WATERWORKS	441.91
OPERATIONS & MAINTENANCE FUND	58504	06/25/21	GUNTER HEATING & A/C INC	270.00
OPERATIONS & MAINTENANCE FUND	58505	06/25/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	58506	06/25/21	LESESNE INDUSTRIES	123.03
OPERATIONS & MAINTENANCE FUND	58507	06/25/21	MR SYSTEMS INC	13,290.37
OPERATIONS & MAINTENANCE FUND	58508	06/25/21	NAPA AUTO PARTS	65.92
OPERATIONS & MAINTENANCE FUND	58509	06/25/21	ROGERS CALLCOTT INC	165.77
OPERATIONS & MAINTENANCE FUND	58510	06/25/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	58511	06/25/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	58512	06/25/21	T AND T REPAIR SERVICE INC	280.00
OPERATIONS & MAINTENANCE FUND	58513	06/28/21	AMERICAN ENGINEERING	6,950.00
OPERATIONS & MAINTENANCE FUND	58514	06/28/21	CAROLINA POWER EQUIPMENT CO	534.99
OPERATIONS & MAINTENANCE FUND	58515	06/28/21	CINTAS	1,530.32
OPERATIONS & MAINTENANCE FUND	58516	06/28/21	CITY OF WEST COLUMBIA	40.52
OPERATIONS & MAINTENANCE FUND	58517	06/28/21	CLEARWATER INC	4,955.00
OPERATIONS & MAINTENANCE FUND	58518	06/28/21	DENIS BERGERON	100.00
OPERATIONS & MAINTENANCE FUND	58519	06/28/21	ELECTRIC MOTOR SERVICE-CLINTON	500.00
OPERATIONS & MAINTENANCE FUND	58520	06/28/21	ENVIRONMENTAL PRODUCTS AND ACC	2,115.23
OPERATIONS & MAINTENANCE FUND	58521	06/28/21	FISHER SCIENTIFIC	337.13
OPERATIONS & MAINTENANCE FUND	58522	06/28/21	FORTILINE WATERWORKS	4,133.26
OPERATIONS & MAINTENANCE FUND	58523	06/28/21	GRAINGER INC	1,477.63
OPERATIONS & MAINTENANCE FUND	58524	06/28/21	JCI	740.00
OPERATIONS & MAINTENANCE FUND	58525	06/28/21	KAY HUTCHINSON	360.00
OPERATIONS & MAINTENANCE FUND	58526	06/28/21	BLYTHE	373.26

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58527	06/28/21	LORICK OFFICE PRODUCTS	741.26
OPERATIONS & MAINTENANCE FUND	58528	06/28/21	LOVE AUTOMOTIVE	251.16
OPERATIONS & MAINTENANCE FUND	58529	06/28/21	MELISSA DENNY	180.00
OPERATIONS & MAINTENANCE FUND	58530	06/28/21	MR SYSTEMS INC	1,004.64
OPERATIONS & MAINTENANCE FUND	58531	06/28/21	PACE ANALYTICAL SERVICES, LLC	719.25
OPERATIONS & MAINTENANCE FUND	58532	06/28/21	POLYDYNE INC POLYPURE INC	41,028.81
OPERATIONS & MAINTENANCE FUND	58533	06/28/21	RICHLAND INDUSTRIAL INC	375.42
OPERATIONS & MAINTENANCE FUND	58534	06/28/21	RICOH USA INC	161.36
OPERATIONS & MAINTENANCE FUND	58535	06/28/21	RUFUS ORNDUFF REF INC	379.29
OPERATIONS & MAINTENANCE FUND	58536	06/28/21	S AND S WELDING AND FABRICATIO	78.24
OPERATIONS & MAINTENANCE FUND	58537	06/28/21	BORDER STATES INDUSTRIES INC	368.45
OPERATIONS & MAINTENANCE FUND	58538	06/28/21	STAPLES ADVANTAGE	349.65
OPERATIONS & MAINTENANCE FUND	58539	06/28/21	TEAM SESCO	3,596.51
OPERATIONS & MAINTENANCE FUND	58540	06/28/21	THE SOURCING GROUP	268.79
OPERATIONS & MAINTENANCE FUND	58541	06/28/21	TRIANGLE SAFE AND LOCK CO	120.48
OPERATIONS & MAINTENANCE FUND	58542	06/28/21	VERIZON WIRELESS	3,492.83
OPERATIONS & MAINTENANCE FUND	58543	06/28/21	WASTE MANAGEMENT	1,671.31
OPERATIONS & MAINTENANCE FUND	58544	06/29/21	BB AND T BANKCARD CORP	8,336.93
OPERATIONS & MAINTENANCE FUND	58545	06/30/21	ACCESS ANALYTICAL INC	283.50
OPERATIONS & MAINTENANCE FUND	58546	06/30/21	BLD SERVICES LLC	43,050.00
OPERATIONS & MAINTENANCE FUND	58547	06/30/21	CAROLINA POWER EQUIPMENT CO	44.78
OPERATIONS & MAINTENANCE FUND	58548	06/30/21	CHLORINATOR SALES AND SERV	3,936.94
OPERATIONS & MAINTENANCE FUND	58549	06/30/21	CINTAS	113.16
OPERATIONS & MAINTENANCE FUND	58550	06/30/21	CITY ELECTRIC SUPPLY CO	580.63
OPERATIONS & MAINTENANCE FUND	58551	06/30/21	COLONIAL LIFE AND ACC INS	3,054.49
OPERATIONS & MAINTENANCE FUND	58552	06/30/21	DILLON SUPPLY	653.66
OPERATIONS & MAINTENANCE FUND	58553	06/30/21	DOMINION ENERGY	108,679.73
OPERATIONS & MAINTENANCE FUND	58554	06/30/21	FASTENAL	284.00
OPERATIONS & MAINTENANCE FUND	58555	06/30/21	FISHER SCIENTIFIC	43.68
OPERATIONS & MAINTENANCE FUND	58556	06/30/21	FORTILINE WATERWORKS	624.34
OPERATIONS & MAINTENANCE FUND	58557	06/30/21	IDEXX DIST CORP	1,218.41
OPERATIONS & MAINTENANCE FUND	58558	06/30/21	LEE TRANSPORT EQUIPMENT	34.24
OPERATIONS & MAINTENANCE FUND	58559	06/30/21	LEGALSHIELD	112.60
OPERATIONS & MAINTENANCE FUND	58560	06/30/21	LOVE BUICK GMC	105.17
OPERATIONS & MAINTENANCE FUND	58561	06/30/21	MR SYSTEMS INC	1,403.62
OPERATIONS & MAINTENANCE FUND	58562	06/30/21	NORDANS TRIM SHOP	34.78
OPERATIONS & MAINTENANCE FUND	58563	06/30/21	P AND S CONSTRUCTION CO INC	16,095.00
OPERATIONS & MAINTENANCE FUND	58564	06/30/21	PEBA INSURANCE FINANCE	53,384.66
OPERATIONS & MAINTENANCE FUND	58565	06/30/21	RICHLAND INDUSTRIAL INC	255.90
OPERATIONS & MAINTENANCE FUND	58566	06/30/21	RICOH USA INC	106.96
OPERATIONS & MAINTENANCE FUND	58567	06/30/21	SC STATE RETIREMENT SYSTEM	66,566.05
OPERATIONS & MAINTENANCE FUND	58568	06/30/21	W P LAW INC	376.58
OPERATIONS & MAINTENANCE FUND	58569	06/30/21	WATER SYSTEMS INC	950.00
Total				810,249.25