

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58199	05/07/21	AMAROK LLC	795.91
OPERATIONS & MAINTENANCE FUND	58200	05/07/21	ANDRITZ SEPARATION INC	2,763.14
OPERATIONS & MAINTENANCE FUND	58201	05/07/21	ATLAS COPCO COMPRESSORS	2,741.58
OPERATIONS & MAINTENANCE FUND	58202	05/07/21	BRENNTAG MID SOUTH INC	3,722.86
OPERATIONS & MAINTENANCE FUND	58203	05/07/21	CINTAS	800.74
OPERATIONS & MAINTENANCE FUND	58204	05/07/21	CLASSIC FORD OF COLUMBIA	486.44
OPERATIONS & MAINTENANCE FUND	58205	05/07/21	CNP TECHNOLOGIES LLC	19,614.45
OPERATIONS & MAINTENANCE FUND	58206	05/07/21	CORE AND MAIN LP	3,762.05
OPERATIONS & MAINTENANCE FUND	58207	05/07/21	CORE & MAIN/HD SUPPLY WATERWKS	16,852.50
OPERATIONS & MAINTENANCE FUND	58208	05/07/21	ENVIRONMENTAL EXPRESS LTD	382.03
OPERATIONS & MAINTENANCE FUND	58209	05/07/21	EW2 ENVIRONMENTAL, INC	138.42
OPERATIONS & MAINTENANCE FUND	58210	05/07/21	FISHER SCIENTIFIC	81.78
OPERATIONS & MAINTENANCE FUND	58211	05/07/21	FORTILINE WATERWORKS	1,955.32
OPERATIONS & MAINTENANCE FUND	58212	05/07/21	GENERATOR SERVICES INC	150.00
OPERATIONS & MAINTENANCE FUND	58213	05/07/21	GRAINGER INC	724.35
OPERATIONS & MAINTENANCE FUND	58214	05/07/21	HOSEPOWER USA	425.54
OPERATIONS & MAINTENANCE FUND	58215	05/07/21	IDEXX DIST CORP	3,163.58
OPERATIONS & MAINTENANCE FUND	58216	05/07/21	BLYTHE	533.33
OPERATIONS & MAINTENANCE FUND	58217	05/07/21	LESESNE INDUSTRIES	293.99
OPERATIONS & MAINTENANCE FUND	58218	05/07/21	LORICK OFFICE PRODUCTS	77.54
OPERATIONS & MAINTENANCE FUND	58219	05/07/21	LOWES	413.65
OPERATIONS & MAINTENANCE FUND	58220	05/07/21	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	58221	05/07/21	NAPA AUTO PARTS	64.87
OPERATIONS & MAINTENANCE FUND	58222	05/07/21	NORTH CENTRAL LABORATORIES	75.49
OPERATIONS & MAINTENANCE FUND	58223	05/07/21	PETE DUTY AND ASSOC	5,502.60
OPERATIONS & MAINTENANCE FUND	58224	05/07/21	POLYDYNE INC POLYPURE INC	41,101.90
OPERATIONS & MAINTENANCE FUND	58225	05/07/21	RICOH USA INC	13.44
OPERATIONS & MAINTENANCE FUND	58226	05/07/21	SAFETY PLUS	179.62
OPERATIONS & MAINTENANCE FUND	58227	05/07/21	S AND T GRADING AND EXCAVATING	232.20
OPERATIONS & MAINTENANCE FUND	58228	05/07/21	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	58229	05/07/21	SMITH AND JONES JANITORIAL SUP	171.20
OPERATIONS & MAINTENANCE FUND	58230	05/07/21	TIME WARNER CABLE	2,793.26
OPERATIONS & MAINTENANCE FUND	58231	05/07/21	UNIVAR USA INC	4,122.70
OPERATIONS & MAINTENANCE FUND	58232	05/07/21	VANASSE HANGEN BRUSTLIN INC	12,820.00
OPERATIONS & MAINTENANCE FUND	58233	05/07/21	VERIFIED FIRST	138.50
OPERATIONS & MAINTENANCE FUND	58234	05/10/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	58235	05/10/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	58236	05/11/21	BB AND T BANKCARD CORP	9,580.96
OPERATIONS & MAINTENANCE FUND	58237	05/14/21	ASIFLEX	1,025.26
OPERATIONS & MAINTENANCE FUND	58238	05/14/21	ATLAS COPCO COMPRESSORS	316.74
OPERATIONS & MAINTENANCE FUND	58239	05/14/21	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	58240	05/14/21	BLANCHARD MACHINERY	7,366.95
OPERATIONS & MAINTENANCE FUND	58241	05/14/21	BUTLER LASER LLC	98.44
OPERATIONS & MAINTENANCE FUND	58242	05/14/21	ETT ENVIRONMENTAL, INC.	1,336.50
OPERATIONS & MAINTENANCE FUND	58243	05/14/21	FLINT EQUIPMENT CO.	456.35
OPERATIONS & MAINTENANCE FUND	58244	05/14/21	FORTILINE WATERWORKS	1,189.74
OPERATIONS & MAINTENANCE FUND	58245	05/14/21	IDEXX DIST CORP	1,213.59
OPERATIONS & MAINTENANCE FUND	58246	05/14/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	58247	05/14/21	LESESNE INDUSTRIES	111.26
OPERATIONS & MAINTENANCE FUND	58248	05/14/21	LORICK OFFICE PRODUCTS	88.78

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58249	05/14/21	P AND S CONSTRUCTION CO INC	631.50
OPERATIONS & MAINTENANCE FUND	58250	05/14/21	PRECAST SUPPLY COMPANY INC.	195.00
OPERATIONS & MAINTENANCE FUND	58251	05/14/21	RICOH USA INC	66.95
OPERATIONS & MAINTENANCE FUND	58252	05/14/21	RICOH USA INC	5.04
OPERATIONS & MAINTENANCE FUND	58253	05/14/21	ROGERS CALLCOTT INC	373.74
OPERATIONS & MAINTENANCE FUND	58254	05/14/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	58255	05/14/21	TEAM SESCO	1,859.13
OPERATIONS & MAINTENANCE FUND	58256	05/14/21	USA BLUEBOOK	1,066.02
OPERATIONS & MAINTENANCE FUND	58257	05/14/21	CROWE LAFAVE LLC	2,173.50
OPERATIONS & MAINTENANCE FUND	58258	05/14/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	58259	05/17/21	ACCESS ANALYTICAL INC	1,191.75
OPERATIONS & MAINTENANCE FUND	58260	05/17/21	AMERICAN MATERIALS COMPANY LLC	363.96
OPERATIONS & MAINTENANCE FUND	58261	05/17/21	BADGER METER INC	224.63
OPERATIONS & MAINTENANCE FUND	58262	05/17/21	BLACKS TIRE	472.68
OPERATIONS & MAINTENANCE FUND	58263	05/17/21	BRENNTAG MID SOUTH INC	3,886.03
OPERATIONS & MAINTENANCE FUND	58264	05/17/21	CABLE AND CONNECTION	25.03
OPERATIONS & MAINTENANCE FUND	58265	05/17/21	CAROLINA POWER EQUIPMENT CO	77.78
OPERATIONS & MAINTENANCE FUND	58266	05/17/21	CINTAS	1,498.77
OPERATIONS & MAINTENANCE FUND	58267	05/17/21	CLASSIC FORD OF COLUMBIA	86.19
OPERATIONS & MAINTENANCE FUND	58268	05/17/21	CORE AND MAIN LP	807.85
OPERATIONS & MAINTENANCE FUND	58269	05/17/21	DUSTIN GLOOR	50.00
OPERATIONS & MAINTENANCE FUND	58270	05/17/21	ELECTRIC CONTROL AND SUPPLY	884.92
OPERATIONS & MAINTENANCE FUND	58271	05/17/21	ENVIRONMENTAL EXPRESS LTD	279.73
OPERATIONS & MAINTENANCE FUND	58272	05/17/21	FASTENAL	183.15
OPERATIONS & MAINTENANCE FUND	58273	05/17/21	FORTILINE WATERWORKS	710.48
OPERATIONS & MAINTENANCE FUND	58274	05/17/21	GRAINGER INC	2,160.23
OPERATIONS & MAINTENANCE FUND	58275	05/17/21	GRAYBAR ELECTRIC CO	6,034.08
OPERATIONS & MAINTENANCE FUND	58276	05/17/21	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	58277	05/17/21	HACH COMPANY	1,346.10
OPERATIONS & MAINTENANCE FUND	58278	05/17/21	HOBGOOD ELECTRIC	733.65
OPERATIONS & MAINTENANCE FUND	58279	05/17/21	INTERSTATE UTILITIES INC	8,486.32
OPERATIONS & MAINTENANCE FUND	58280	05/17/21	LEXINGTON CO SOLID WASTE	63.95
OPERATIONS & MAINTENANCE FUND	58281	05/17/21	LORICK OFFICE PRODUCTS	718.94
OPERATIONS & MAINTENANCE FUND	58282	05/17/21	LOVE AUTOMOTIVE	43.14
OPERATIONS & MAINTENANCE FUND	58283	05/17/21	MARTIN MARIETTA MATERIALS	685.11
OPERATIONS & MAINTENANCE FUND	58284	05/17/21	MID CAROLINA ELECTRIC	5,388.15
OPERATIONS & MAINTENANCE FUND	58285	05/17/21	MIDLANDS EXAMS AND DRUG SCRIN	590.00
OPERATIONS & MAINTENANCE FUND	58286	05/17/21	NAPA AUTO PARTS	74.40
OPERATIONS & MAINTENANCE FUND	58287	05/17/21	PACE ANALYTICAL SERVICES, LLC	3,738.00
OPERATIONS & MAINTENANCE FUND	58288	05/17/21	PETE DUTY AND ASSOC	6,238.64
OPERATIONS & MAINTENANCE FUND	58289	05/17/21	QUIKRETE CAROLINA	193.53
OPERATIONS & MAINTENANCE FUND	58290	05/17/21	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	58291	05/17/21	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	58292	05/17/21	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	58293	05/17/21	RICOH USA INC	117.79
OPERATIONS & MAINTENANCE FUND	58294	05/17/21	ROGERS CALLCOTT INC	165.50
OPERATIONS & MAINTENANCE FUND	58295	05/17/21	ROSE TALBERT PAINT CO	156.34
OPERATIONS & MAINTENANCE FUND	58296	05/17/21	S AND S WELDING AND FABRICATIO	2,374.75
OPERATIONS & MAINTENANCE FUND	58297	05/17/21	SC STATE RETIREMENT SYSTEM	95,955.54
OPERATIONS & MAINTENANCE FUND	58298	05/17/21	SC MUNICIPAL INSURANCE TRUST	1,000.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58299	05/17/21	SOX FENCE AND SUPPLY COMPANY	92.94
OPERATIONS & MAINTENANCE FUND	58300	05/17/21	ULINE	454.15
OPERATIONS & MAINTENANCE FUND	58301	05/17/21	UNITED RENTALS (NORTH AMERICA)	1,397.60
OPERATIONS & MAINTENANCE FUND	58302	05/17/21	USA BLUEBOOK	271.48
OPERATIONS & MAINTENANCE FUND	58303	05/17/21	W P LAW INC	209.61
OPERATIONS & MAINTENANCE FUND	58304	05/17/21	WASTE MANAGEMENT	45,842.16
OPERATIONS & MAINTENANCE FUND	58305	05/17/21	FORTILINE WATERWORKS	3,355.08
OPERATIONS & MAINTENANCE FUND	58306	05/21/21	AMERICAN ENGINEERING	5,655.00
OPERATIONS & MAINTENANCE FUND	58307	05/21/21	AT AND T	929.70
OPERATIONS & MAINTENANCE FUND	58308	05/21/21	CINTAS	125.50
OPERATIONS & MAINTENANCE FUND	58309	05/21/21	COLUMBIA FIRE AND SAFETY	710.71
OPERATIONS & MAINTENANCE FUND	58310	05/21/21	CORE AND MAIN LP	213.14
OPERATIONS & MAINTENANCE FUND	58311	05/21/21	CUMMINS ATLANTIC LLC	730.48
OPERATIONS & MAINTENANCE FUND	58312	05/21/21	DOMINION ENERGY	103,797.77
OPERATIONS & MAINTENANCE FUND	58313	05/21/21	ELECTRIC CONTROL AND SUPPLY	513.60
OPERATIONS & MAINTENANCE FUND	58314	05/21/21	GRAINGER INC	139.35
OPERATIONS & MAINTENANCE FUND	58315	05/21/21	GRAYBAR ELECTRIC CO	5,520.48
OPERATIONS & MAINTENANCE FUND	58316	05/21/21	GREER INDUSTRIES, INC	7,267.50
OPERATIONS & MAINTENANCE FUND	58317	05/21/21	HOBGOOD ELECTRIC	2,770.87
OPERATIONS & MAINTENANCE FUND	58318	05/21/21	ITRON	9,748.52
OPERATIONS & MAINTENANCE FUND	58319	05/21/21	JCI	650.00
OPERATIONS & MAINTENANCE FUND	58320	05/21/21	LORICK OFFICE PRODUCTS	60.18
OPERATIONS & MAINTENANCE FUND	58321	05/21/21	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	58322	05/21/21	NAPA AUTO PARTS	102.17
OPERATIONS & MAINTENANCE FUND	58323	05/21/21	PACE ANALYTICAL SERVICES, LLC	346.50
OPERATIONS & MAINTENANCE FUND	58324	05/21/21	PALMETTO SOUTHERN INC	1,250.88
OPERATIONS & MAINTENANCE FUND	58325	05/21/21	PRINTSOUTH	179.94
OPERATIONS & MAINTENANCE FUND	58326	05/21/21	QUADIENT LEASING USA INC	262.50
OPERATIONS & MAINTENANCE FUND	58327	05/21/21	ROGERS CALLCOTT INC	42.38
OPERATIONS & MAINTENANCE FUND	58328	05/21/21	SAFETY PLUS	226.73
OPERATIONS & MAINTENANCE FUND	58329	05/21/21	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	58330	05/21/21	SCHINDLER ELEVATOR CORP	1,796.29
OPERATIONS & MAINTENANCE FUND	58331	05/21/21	BORDER STATES INDUSTRIES INC	468.60
OPERATIONS & MAINTENANCE FUND	58332	05/21/21	SHEALY TRUCK CENTER INC	125.68
OPERATIONS & MAINTENANCE FUND	58333	05/21/21	TERRACON CONSULTANTS INC	510.00
OPERATIONS & MAINTENANCE FUND	58334	05/21/21	TEW EQUIPMENT SOLUTIONS INC	2,111.51
OPERATIONS & MAINTENANCE FUND	58335	05/21/21	THE SOURCING GROUP	995.73
OPERATIONS & MAINTENANCE FUND	58336	05/21/21	USA BLUEBOOK	420.54
OPERATIONS & MAINTENANCE FUND	58337	05/21/21	VERIZON WIRELESS	3,129.31
OPERATIONS & MAINTENANCE FUND	58338	05/28/21	ACCESS ANALYTICAL INC	2,192.40
OPERATIONS & MAINTENANCE FUND	58339	05/28/21	AMERICAN ENGINEERING	14,662.93
OPERATIONS & MAINTENANCE FUND	58340	05/28/21	ASIFLEX	1,025.26
OPERATIONS & MAINTENANCE FUND	58341	05/28/21	BENJAMIN TAYLOR	136.82
OPERATIONS & MAINTENANCE FUND	58342	05/28/21	BURNETT LIME COMPANY INC	2,528.96
OPERATIONS & MAINTENANCE FUND	58343	05/28/21	COLUMBIA FIRE AND SAFETY	258.00
OPERATIONS & MAINTENANCE FUND	58344	05/28/21	CORE AND MAIN LP	1,738.75
OPERATIONS & MAINTENANCE FUND	58345	05/28/21	DIMARCUS BELL	80.88
OPERATIONS & MAINTENANCE FUND	58346	05/28/21	DIRT CHEAP HAULING AND SERVICE	800.00
OPERATIONS & MAINTENANCE FUND	58347	05/28/21	ELECTRIC MOTOR SERVICE-CLINTON	600.00
OPERATIONS & MAINTENANCE FUND	58348	05/28/21	ERA	2,335.99

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58349	05/28/21	FLINT EQUIPMENT CO.	112.17
OPERATIONS & MAINTENANCE FUND	58350	05/28/21	FRED PRYOR SEMINARS	598.00
OPERATIONS & MAINTENANCE FUND	58351	05/28/21	GINGER WEAVER	1.26
OPERATIONS & MAINTENANCE FUND	58352	05/28/21	GUNTER HEATING & A/C INC	861.56
OPERATIONS & MAINTENANCE FUND	58353	05/28/21	HACH COMPANY	584.72
OPERATIONS & MAINTENANCE FUND	58354	05/28/21	IDEXX DIST CORP	1,915.87
OPERATIONS & MAINTENANCE FUND	58355	05/28/21	INDUSTRIAL ALIGNMENT AND FRAME	1,728.65
OPERATIONS & MAINTENANCE FUND	58356	05/28/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	58357	05/28/21	LORICK OFFICE PRODUCTS	43.40
OPERATIONS & MAINTENANCE FUND	58358	05/28/21	MANNTOL AND SUPPLY INC	587.70
OPERATIONS & MAINTENANCE FUND	58359	05/28/21	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	58360	05/28/21	NAPA AUTO PARTS	100.58
OPERATIONS & MAINTENANCE FUND	58361	05/28/21	PACE ANALYTICAL SERVICES, LLC	393.75
OPERATIONS & MAINTENANCE FUND	58362	05/28/21	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	58363	05/28/21	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	58364	05/28/21	RICOH USA INC	378.18
OPERATIONS & MAINTENANCE FUND	58365	05/28/21	ROBERT JESTER	41.98
OPERATIONS & MAINTENANCE FUND	58366	05/28/21	ROGERS CALLCOTT INC	1,046.75
OPERATIONS & MAINTENANCE FUND	58367	05/28/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	58368	05/28/21	SHI INTERNATIONAL	12,694.48
OPERATIONS & MAINTENANCE FUND	58369	05/28/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	58370	05/28/21	STANDARD DISTRIBUTORS	17.12
OPERATIONS & MAINTENANCE FUND	58371	05/28/21	USA BLUEBOOK	686.02
OPERATIONS & MAINTENANCE FUND	58372	05/28/21	US POSTAL SERVICE HASLER	566.04
OPERATIONS & MAINTENANCE FUND	58373	05/28/21	WASTE MANAGEMENT	1,671.31
Total				616,939.89