

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56717	8/5/2020	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	56718	8/5/2020	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	56719	8/5/2020	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	56720	8/5/2020	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	56721	8/7/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56722	8/7/2020	BLANCHARD MACHINERY	1,193.80
OPERATIONS & MAINTENANCE FUND	56723	8/7/2020	BLACKS TIRE	48.15
OPERATIONS & MAINTENANCE FUND	56723	8/7/2020	BLACKS TIRE	104.79
OPERATIONS & MAINTENANCE FUND	56724	8/7/2020	BRENNTAG MID SOUTH INC	2,897.68
OPERATIONS & MAINTENANCE FUND	56725	8/7/2020	CAROLINA INT TRUCKS INC	1,398.85
OPERATIONS & MAINTENANCE FUND	56726	8/7/2020	CINTAS	182.60
OPERATIONS & MAINTENANCE FUND	56726	8/7/2020	CINTAS	533.35
OPERATIONS & MAINTENANCE FUND	56727	8/7/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56728	8/7/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56729	8/7/2020	CONCRETE SUPPLY CO LLC	540.35
OPERATIONS & MAINTENANCE FUND	56730	8/7/2020	COUNTY OF LEXINGTON	672.44
OPERATIONS & MAINTENANCE FUND	56730	8/7/2020	COUNTY OF LEXINGTON	994.34
OPERATIONS & MAINTENANCE FUND	56731	8/7/2020	ERIKS NORTH AMERICA INC	2,104.81
OPERATIONS & MAINTENANCE FUND	56732	8/7/2020	FISHER SCIENTIFIC	1,787.74
OPERATIONS & MAINTENANCE FUND	56733	8/7/2020	FORTILINE WATERWORKS	345.60
OPERATIONS & MAINTENANCE FUND	56733	8/7/2020	FORTILINE WATERWORKS	485.78
OPERATIONS & MAINTENANCE FUND	56734	8/7/2020	HOSEPOWER USA	2.24
OPERATIONS & MAINTENANCE FUND	56735	8/7/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56736	8/7/2020	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	56737	8/7/2020	JCI	1,926.00
OPERATIONS & MAINTENANCE FUND	56737	8/7/2020	JCI	600.00
OPERATIONS & MAINTENANCE FUND	56738	8/7/2020	LEE TRANSPORT EQUIPMENT	109.14
OPERATIONS & MAINTENANCE FUND	56739	8/7/2020	LORICK OFFICE PRODUCTS	439.44
OPERATIONS & MAINTENANCE FUND	56740	8/7/2020	LOWES	137.62
OPERATIONS & MAINTENANCE FUND	56740	8/7/2020	LOWES	210.34
OPERATIONS & MAINTENANCE FUND	56740	8/7/2020	LOWES	57.43
OPERATIONS & MAINTENANCE FUND	56740	8/7/2020	LOWES	295.59
OPERATIONS & MAINTENANCE FUND	56741	8/7/2020	LPP	3,000.00

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OPERATIONS & MAINTENANCE FUND	56742	8/7/2020	MID STATE TIRE DIST INC	719.77
OPERATIONS & MAINTENANCE FUND	56743	8/7/2020	NAPA AUTO PARTS	74.09
OPERATIONS & MAINTENANCE FUND	56744	8/7/2020	NORTHERN TOOL & EQUIP	354.16
OPERATIONS & MAINTENANCE FUND	56745	8/7/2020	OMNI-SITE	125.65
OPERATIONS & MAINTENANCE FUND	56746	8/7/2020	PALMETTO UTILITY PROTECTION	752.76
OPERATIONS & MAINTENANCE FUND	56747	8/7/2020	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	56748	8/7/2020	RICOH USA INC	29.90
OPERATIONS & MAINTENANCE FUND	56749	8/7/2020	SC DHEC	23,209.00
OPERATIONS & MAINTENANCE FUND	56750	8/7/2020	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	56751	8/7/2020	SOUTHERN VAC	2,139.77
OPERATIONS & MAINTENANCE FUND	56752	8/7/2020	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	56753	8/7/2020	SOUTH CAROLINA INTERACTIVE LLC	7,222.14
OPERATIONS & MAINTENANCE FUND	56754	8/7/2020	SUPER SOD	130.00
OPERATIONS & MAINTENANCE FUND	56755	8/7/2020	TIME WARNER CABLE	2,782.43
OPERATIONS & MAINTENANCE FUND	56756	8/7/2020	TIMOTHY WEMPLE	28.14
OPERATIONS & MAINTENANCE FUND	56757	8/7/2020	W P LAW INC	104.55
OPERATIONS & MAINTENANCE FUND	56757	8/7/2020	W P LAW INC	22.57
OPERATIONS & MAINTENANCE FUND	56758	8/7/2020	WEASC	45.00
OPERATIONS & MAINTENANCE FUND	56758	8/7/2020	WEASC	45.00
OPERATIONS & MAINTENANCE FUND	56758	8/7/2020	WEASC	45.00
OPERATIONS & MAINTENANCE FUND	56758	8/7/2020	WEASC	600.00
OPERATIONS & MAINTENANCE FUND	56759	8/11/2020	BB AND T BANKCARD CORP	452.01
OPERATIONS & MAINTENANCE FUND	56760	8/11/2020	BB AND T BANKCARD CORP	2,239.13
OPERATIONS & MAINTENANCE FUND	56761	8/11/2020	SC SECRETARY OF STATE	25.00
OPERATIONS & MAINTENANCE FUND	56762	8/14/2020	ACCESS ANALYTICAL INC	1,218.00
OPERATIONS & MAINTENANCE FUND	56762	8/14/2020	ACCESS ANALYTICAL INC	1,171.80
OPERATIONS & MAINTENANCE FUND	56763	8/14/2020	AMAROK LLC	697.11
OPERATIONS & MAINTENANCE FUND	56764	8/14/2020	BURNETT LIME COMPANY INC	2,394.66
OPERATIONS & MAINTENANCE FUND	56765	8/14/2020	CINTAS	182.60
OPERATIONS & MAINTENANCE FUND	56766	8/14/2020	CLEARWATER INC	2,091.49
OPERATIONS & MAINTENANCE FUND	56767	8/14/2020	DELL COMPUTER	9,325.60
OPERATIONS & MAINTENANCE FUND	56768	8/14/2020	FISHER SCIENTIFIC	935.33
OPERATIONS & MAINTENANCE FUND	56769	8/14/2020	FORTILINE WATERWORKS	323.58

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56769	8/14/2020	FORTILINE WATERWORKS	462.24
OPERATIONS & MAINTENANCE FUND	56769	8/14/2020	FORTILINE WATERWORKS	618.46
OPERATIONS & MAINTENANCE FUND	56769	8/14/2020	FORTILINE WATERWORKS	735.26
OPERATIONS & MAINTENANCE FUND	56770	8/14/2020	GRAINGER INC	3,173.67
OPERATIONS & MAINTENANCE FUND	56770	8/14/2020	GRAINGER INC	225.56
OPERATIONS & MAINTENANCE FUND	56771	8/14/2020	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	56772	8/14/2020	HACH COMPANY	3,048.75
OPERATIONS & MAINTENANCE FUND	56773	8/14/2020	JMS FENCE CO INC	150.00
OPERATIONS & MAINTENANCE FUND	56774	8/14/2020	LABORATORY INST SERVICE	490.00
OPERATIONS & MAINTENANCE FUND	56775	8/14/2020	LORICK OFFICE PRODUCTS	186.36
OPERATIONS & MAINTENANCE FUND	56776	8/14/2020	MID CAROLINA ELECTRIC	6,024.91
OPERATIONS & MAINTENANCE FUND	56777	8/14/2020	NAPA AUTO PARTS	161.78
OPERATIONS & MAINTENANCE FUND	56778	8/14/2020	NORTH CENTRAL LABORATORIES	239.36
OPERATIONS & MAINTENANCE FUND	56779	8/14/2020	P AND S CONSTRUCTION CO INC	2,165.50
OPERATIONS & MAINTENANCE FUND	56780	8/14/2020	PACE ANALYTICAL SERVICES, LLC	273.00
OPERATIONS & MAINTENANCE FUND	56780	8/14/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	56780	8/14/2020	PACE ANALYTICAL SERVICES, LLC	320.25
OPERATIONS & MAINTENANCE FUND	56781	8/14/2020	PALMETTO SOUTHERN INC	165.00
OPERATIONS & MAINTENANCE FUND	56782	8/14/2020	RAYMOND WAGNER	106.99
OPERATIONS & MAINTENANCE FUND	56783	8/14/2020	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	56784	8/14/2020	RICOH USA INC	14.16
OPERATIONS & MAINTENANCE FUND	56785	8/14/2020	RICOH USA INC	86.00
OPERATIONS & MAINTENANCE FUND	56786	8/14/2020	RICOH USA INC	37.79
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	917.28
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	118.20
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	118.20
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	39.41
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OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	78.79
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56787	8/14/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56788	8/14/2020	SC STATE RETIREMENT SYSTEM	62,915.55
OPERATIONS & MAINTENANCE FUND	56789	8/14/2020	STANDARD DISTRIBUTORS	35.31
OPERATIONS & MAINTENANCE FUND	56790	8/14/2020	THE DOG FOOD CENTER CONGAREE	72.10
OPERATIONS & MAINTENANCE FUND	56791	8/14/2020	THE FISH MAN	2,600.00
OPERATIONS & MAINTENANCE FUND	56792	8/14/2020	UNITED SYSTEMS	18,649.43
OPERATIONS & MAINTENANCE FUND	56793	8/14/2020	VERIFIED FIRST	63.50
OPERATIONS & MAINTENANCE FUND	56794	8/14/2020	WASTE MANAGEMENT	34,417.94
OPERATIONS & MAINTENANCE FUND	56795	8/14/2020	XYLEM WATER SOLUTIONS USA INC	15,397.77
OPERATIONS & MAINTENANCE FUND	56796	8/21/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56797	8/21/2020	AT AND T	761.40
OPERATIONS & MAINTENANCE FUND	56798	8/21/2020	BLANCHARD MACHINERY	109.41
OPERATIONS & MAINTENANCE FUND	56798	8/21/2020	BLANCHARD MACHINERY	11.77
OPERATIONS & MAINTENANCE FUND	56799	8/21/2020	BRENNTAG MID SOUTH INC	6,630.20
OPERATIONS & MAINTENANCE FUND	56799	8/21/2020	BRENNTAG MID SOUTH INC	12,297.80
OPERATIONS & MAINTENANCE FUND	56799	8/21/2020	BRENNTAG MID SOUTH INC	2,656.28
OPERATIONS & MAINTENANCE FUND	56800	8/21/2020	CAROLINA PCO SUPPLY CO	67.41
OPERATIONS & MAINTENANCE FUND	56801	8/21/2020	CHARLES & KAREN TURNER	200.00
OPERATIONS & MAINTENANCE FUND	56802	8/21/2020	CINTAS	1,249.30
OPERATIONS & MAINTENANCE FUND	56803	8/21/2020	COLUMBIA FIRE AND SAFETY	1,021.66
OPERATIONS & MAINTENANCE FUND	56804	8/21/2020	CORE & MAIN/HD SUPPLY WATERWKS	693.21
OPERATIONS & MAINTENANCE FUND	56805	8/21/2020	CUMMINS ATLANTIC LLC	5,978.14
OPERATIONS & MAINTENANCE FUND	56806	8/21/2020	DEZURIK	500.00
OPERATIONS & MAINTENANCE FUND	56807	8/21/2020	DOMINION ENERGY	118,352.84
OPERATIONS & MAINTENANCE FUND	56808	8/21/2020	ELECTRIC CONTROL AND SUPPLY	294.57
OPERATIONS & MAINTENANCE FUND	56809	8/21/2020	FORTILINE WATERWORKS	90.72
OPERATIONS & MAINTENANCE FUND	56809	8/21/2020	FORTILINE WATERWORKS	854.93
OPERATIONS & MAINTENANCE FUND	56810	8/21/2020	GUNTER HEATING & A/C INC	2,352.37
OPERATIONS & MAINTENANCE FUND	56811	8/21/2020	INTERNAL REVENUE SERVICE	50.00

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OPERATIONS & MAINTENANCE FUND	56812	8/21/2020	MAR COR PURIFICATION INC	4,443.00
OPERATIONS & MAINTENANCE FUND	56813	8/21/2020	MARTIN MARIETTA MATERIALS	952.78
OPERATIONS & MAINTENANCE FUND	56814	8/21/2020	MIDLANDS EXAMS AND DRUG SCRIN	490.00
OPERATIONS & MAINTENANCE FUND	56815	8/21/2020	POPE FLYNN LLC	187.50
OPERATIONS & MAINTENANCE FUND	56816	8/21/2020	QUADIENT LEASING USA INC	262.50
OPERATIONS & MAINTENANCE FUND	56817	8/21/2020	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	56818	8/21/2020	SCDEW	260.82
OPERATIONS & MAINTENANCE FUND	56819	8/21/2020	SC DHEC	250.00
OPERATIONS & MAINTENANCE FUND	56819	8/21/2020	SC DHEC	250.00
OPERATIONS & MAINTENANCE FUND	56820	8/21/2020	SMITH AND JONES JANITORIAL SUP	149.80
OPERATIONS & MAINTENANCE FUND	56820	8/21/2020	SMITH AND JONES JANITORIAL SUP	140.12
OPERATIONS & MAINTENANCE FUND	56821	8/21/2020	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	56822	8/21/2020	THE SOURCING GROUP	545.01
OPERATIONS & MAINTENANCE FUND	56822	8/21/2020	THE SOURCING GROUP	806.76
OPERATIONS & MAINTENANCE FUND	56822	8/21/2020	THE SOURCING GROUP	343.08
OPERATIONS & MAINTENANCE FUND	56823	8/21/2020	UNIVAR USA INC	2,352.24
OPERATIONS & MAINTENANCE FUND	56824	8/21/2020	US POSTAL SERVICE HASLER	850.43
OPERATIONS & MAINTENANCE FUND	56825	8/21/2020	VANASSE HANGEN BRUSTLIN INC	1,060.00
OPERATIONS & MAINTENANCE FUND	56826	8/21/2020	VERIZON WIRELESS	2,752.40
OPERATIONS & MAINTENANCE FUND	56827	8/28/2020	AMERICAN ENGINEERING	27,703.80
OPERATIONS & MAINTENANCE FUND	56827	8/28/2020	AMERICAN ENGINEERING	1,170.00
OPERATIONS & MAINTENANCE FUND	56827	8/28/2020	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	56828	8/28/2020	CITY OF WEST COLUMBIA	38.00
OPERATIONS & MAINTENANCE FUND	56829	8/28/2020	CLEARWATER INC	2,115.67
OPERATIONS & MAINTENANCE FUND	56830	8/28/2020	CUMMINS ATLANTIC LLC	241.19
OPERATIONS & MAINTENANCE FUND	56831	8/28/2020	FISHER SCIENTIFIC	2,454.98
OPERATIONS & MAINTENANCE FUND	56832	8/28/2020	FORTILINE WATERWORKS	97.20
OPERATIONS & MAINTENANCE FUND	56833	8/28/2020	GRAINGER INC	6,304.23
OPERATIONS & MAINTENANCE FUND	56834	8/28/2020	GRAYBAR ELECTRIC CO	164.03
OPERATIONS & MAINTENANCE FUND	56835	8/28/2020	JOHN R BRYAN	335.98
OPERATIONS & MAINTENANCE FUND	56836	8/28/2020	KONECRANES INC	5,807.37
OPERATIONS & MAINTENANCE FUND	56837	8/28/2020	LEXINGTON PRINTING LLC	256.96
OPERATIONS & MAINTENANCE FUND	56838	8/28/2020	LORICK OFFICE PRODUCTS	300.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56838	8/28/2020	LORICK OFFICE PRODUCTS	334.29
OPERATIONS & MAINTENANCE FUND	56838	8/28/2020	LORICK OFFICE PRODUCTS	113.88
OPERATIONS & MAINTENANCE FUND	56839	8/28/2020	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	56840	8/28/2020	MOTION INDUSTRIES	352.35
OPERATIONS & MAINTENANCE FUND	56841	8/28/2020	MR SYSTEMS INC	2,520.00
OPERATIONS & MAINTENANCE FUND	56842	8/28/2020	P AND S CONSTRUCTION CO INC	3,009.62
OPERATIONS & MAINTENANCE FUND	56842	8/28/2020	P AND S CONSTRUCTION CO INC	465.00
OPERATIONS & MAINTENANCE FUND	56843	8/28/2020	PACE ANALYTICAL SERVICES, LLC	320.25
OPERATIONS & MAINTENANCE FUND	56844	8/28/2020	PREMIER WATER, LLC	11,075.00
OPERATIONS & MAINTENANCE FUND	56845	8/28/2020	RANDALL SUPPLY	10,995.55
OPERATIONS & MAINTENANCE FUND	56846	8/28/2020	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	56847	8/28/2020	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	56848	8/28/2020	RICOH USA INC	185.06
OPERATIONS & MAINTENANCE FUND	56849	8/28/2020	S AND S WELDING AND FABRICATIO	851.40
OPERATIONS & MAINTENANCE FUND	56850	8/28/2020	SMITH AND JONES JANITORIAL SUP	37.45
OPERATIONS & MAINTENANCE FUND	56851	8/28/2020	THREADS EMBROIDERY	2,019.63
OPERATIONS & MAINTENANCE FUND	56852	8/28/2020	WASTE MANAGEMENT	1,671.31
Total				521,293.65