

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57506	01/04/21	ALLEN CLAYBORN	143.61
OPERATIONS & MAINTENANCE FUND	57507	01/04/21	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	57508	01/04/21	BEN WRIGHT	220.62
OPERATIONS & MAINTENANCE FUND	57509	01/04/21	BLACKS TIRE	580.96
OPERATIONS & MAINTENANCE FUND	57510	01/04/21	CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	57511	01/04/21	CERTIFIED LABS /MANTEK	213.96
OPERATIONS & MAINTENANCE FUND	57512	01/04/21	CITY OF WEST COLUMBIA	38.63
OPERATIONS & MAINTENANCE FUND	57513	01/04/21	COLONIAL LIFE AND ACC INS	3,046.24
OPERATIONS & MAINTENANCE FUND	57514	01/04/21	FORTILINE WATERWORKS	969.42
OPERATIONS & MAINTENANCE FUND	57515	01/04/21	GRAINGER INC	542.23
OPERATIONS & MAINTENANCE FUND	57516	01/04/21	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	57517	01/04/21	JOHN R BRYAN	158.48
OPERATIONS & MAINTENANCE FUND	57518	01/04/21	LEGALSHIELD	141.50
OPERATIONS & MAINTENANCE FUND	57519	01/04/21	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	57520	01/04/21	OMNI-SITE	20,520.00
OPERATIONS & MAINTENANCE FUND	57521	01/04/21	RICOH USA INC	152.90
OPERATIONS & MAINTENANCE FUND	57522	01/04/21	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	57523	01/04/21	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	57524	01/04/21	SC DHEC	2,660.00
OPERATIONS & MAINTENANCE FUND	57525	01/04/21	SC MUNI INS RISK AND FIN FUND	119,971.00
OPERATIONS & MAINTENANCE FUND	57526	01/04/21	SHANE ROOF	702.00
OPERATIONS & MAINTENANCE FUND	57527	01/04/21	SLOAN CONSTRUCTION CO	301.10
OPERATIONS & MAINTENANCE FUND	57528	01/04/21	UNITED RENTALS (NORTH AMERICA)	351.67
OPERATIONS & MAINTENANCE FUND	57529	01/04/21	VERIZON WIRELESS	2,606.62
OPERATIONS & MAINTENANCE FUND	57530	01/04/21	WASTE MANAGEMENT	1,671.31
OPERATIONS & MAINTENANCE FUND	57531	01/06/21	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	57532	01/08/21	ACCESS ANALYTICAL INC	486.15
OPERATIONS & MAINTENANCE FUND	57533	01/08/21	ASIFLEX	719.71
OPERATIONS & MAINTENANCE FUND	57534	01/08/21	BRENNTAG MID SOUTH INC	7,412.76
OPERATIONS & MAINTENANCE FUND	57535	01/08/21	BURNETT LIME COMPANY INC	2,483.47
OPERATIONS & MAINTENANCE FUND	57536	01/08/21	CINTAS	844.31
OPERATIONS & MAINTENANCE FUND	57537	01/08/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	57538	01/08/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	57539	01/08/21	CORE AND MAIN LP	730.70
OPERATIONS & MAINTENANCE FUND	57540	01/08/21	CULLIGAN OF LEXINGTON SC	369.15
OPERATIONS & MAINTENANCE FUND	57541	01/08/21	FISHER SCIENTIFIC	605.71
OPERATIONS & MAINTENANCE FUND	57542	01/08/21	IDEXX DIST CORP	951.58
OPERATIONS & MAINTENANCE FUND	57543	01/08/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	57544	01/08/21	LIFTOFF LLC	11,952.00
OPERATIONS & MAINTENANCE FUND	57545	01/08/21	LORICK OFFICE PRODUCTS	284.13
OPERATIONS & MAINTENANCE FUND	57546	01/08/21	PACE ANALYTICAL SERVICES, LLC	399.00
OPERATIONS & MAINTENANCE FUND	57547	01/08/21	POLYDYNE INC POLYPURE INC	2,198.34
OPERATIONS & MAINTENANCE FUND	57548	01/08/21	S AND S WELDING AND FABRICATIO	440.30
OPERATIONS & MAINTENANCE FUND	57549	01/08/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	57550	01/08/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	57551	01/08/21	STANDARD DISTRIBUTORS	11.66
OPERATIONS & MAINTENANCE FUND	57552	01/08/21	SYSTEMS SERVICE CORP	1,222.00
OPERATIONS & MAINTENANCE FUND	57553	01/08/21	THE SOURCING GROUP	100.77
OPERATIONS & MAINTENANCE FUND	57554	01/08/21	TRUCK SUPPLY	1,023.32
OPERATIONS & MAINTENANCE FUND	57555	01/08/21	UNIVAR USA INC	3,928.12
OPERATIONS & MAINTENANCE FUND	57556	01/08/21	USA BLUEBOOK	441.22
OPERATIONS & MAINTENANCE FUND	57557	01/13/21	BB AND T BANKCARD CORP	5,855.22
OPERATIONS & MAINTENANCE FUND	57558	01/15/21	ALLEMAND SMALLS	20.30
OPERATIONS & MAINTENANCE FUND	57559	01/15/21	B&M EQUIPMENT REPAIR	1,610.31

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57560	01/15/21	BATTERIES PLUS 232	234.33
OPERATIONS & MAINTENANCE FUND	57561	01/15/21	CINTAS	396.22
OPERATIONS & MAINTENANCE FUND	57562	01/15/21	DILMAR OIL CO INC	1,856.59
OPERATIONS & MAINTENANCE FUND	57563	01/15/21	FASTENAL	38.80
OPERATIONS & MAINTENANCE FUND	57564	01/15/21	FISHER SCIENTIFIC	230.03
OPERATIONS & MAINTENANCE FUND	57565	01/15/21	GRAINGER INC	1,742.40
OPERATIONS & MAINTENANCE FUND	57566	01/15/21	GRAYBAR ELECTRIC CO	4,429.26
OPERATIONS & MAINTENANCE FUND	57567	01/15/21	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	57568	01/15/21	HOSEPOWER USA	245.71
OPERATIONS & MAINTENANCE FUND	57569	01/15/21	IDEXX DIST CORP	1,026.73
OPERATIONS & MAINTENANCE FUND	57570	01/15/21	JET VAC SEWER EQUIP CO INC	261.56
OPERATIONS & MAINTENANCE FUND	57571	01/15/21	LEXINGTON CO SOLID WASTE	28.36
OPERATIONS & MAINTENANCE FUND	57572	01/15/21	LOWES	2,186.45
OPERATIONS & MAINTENANCE FUND	57573	01/15/21	PACE ANALYTICAL SERVICES, LLC	603.75
OPERATIONS & MAINTENANCE FUND	57574	01/15/21	PALMETTO UTILITY PROTECTION	531.26
OPERATIONS & MAINTENANCE FUND	57575	01/15/21	PEBA INSURANCE FINANCE	53,833.64
OPERATIONS & MAINTENANCE FUND	57576	01/15/21	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	57577	01/15/21	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	57578	01/15/21	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	57579	01/15/21	RICOH USA INC	13.06
OPERATIONS & MAINTENANCE FUND	57580	01/15/21	RICOH USA INC	370.51
OPERATIONS & MAINTENANCE FUND	57581	01/15/21	RICOH USA INC	53.71
OPERATIONS & MAINTENANCE FUND	57582	01/15/21	SC STATE RETIREMENT SYSTEM	67,442.14
OPERATIONS & MAINTENANCE FUND	57583	01/15/21	SC MUNICIPAL INSURANCE TRUST	25.60
OPERATIONS & MAINTENANCE FUND	57584	01/15/21	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	57585	01/15/21	STUART L JUNE	39.53
OPERATIONS & MAINTENANCE FUND	57586	01/15/21	TEAM SESCO	1,855.65
OPERATIONS & MAINTENANCE FUND	57587	01/15/21	THE SOURCING GROUP	739.89
OPERATIONS & MAINTENANCE FUND	57588	01/15/21	TIME WARNER CABLE	2,787.08
OPERATIONS & MAINTENANCE FUND	57589	01/15/21	TRANSACT	100.00
OPERATIONS & MAINTENANCE FUND	57590	01/15/21	ULINE	593.14
OPERATIONS & MAINTENANCE FUND	57591	01/15/21	WILLIAM WAGNER	112.18
OPERATIONS & MAINTENANCE FUND	57592	01/22/21	ACCESS ANALYTICAL INC	1,046.85
OPERATIONS & MAINTENANCE FUND	57593	01/22/21	AMAROK LLC	795.91
OPERATIONS & MAINTENANCE FUND	57594	01/22/21	AMERICAN SHREDDING AND RECYCLI	62.40
OPERATIONS & MAINTENANCE FUND	57595	01/22/21	ANDRITZ SEPARATION INC	35,752.98
OPERATIONS & MAINTENANCE FUND	57596	01/22/21	ASIFLEX	719.71
OPERATIONS & MAINTENANCE FUND	57597	01/22/21	AT AND T	921.72
OPERATIONS & MAINTENANCE FUND	57598	01/22/21	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	57599	01/22/21	BRENNTAG MID SOUTH INC	5,637.48
OPERATIONS & MAINTENANCE FUND	57600	01/22/21	CINTAS	1,602.15
OPERATIONS & MAINTENANCE FUND	57601	01/22/21	CULLIGAN OF LEXINGTON SC	164.35
OPERATIONS & MAINTENANCE FUND	57602	01/22/21	DLT SOLUTIONS LLC	1,235.81
OPERATIONS & MAINTENANCE FUND	57603	01/22/21	DOMINION ENERGY	96,996.77
OPERATIONS & MAINTENANCE FUND	57604	01/22/21	ERICK KENNEDY	100.17
OPERATIONS & MAINTENANCE FUND	57605	01/22/21	FERGUSON WATERWORKS	7,236.94
OPERATIONS & MAINTENANCE FUND	57606	01/22/21	FISHER SCIENTIFIC	1,251.20
OPERATIONS & MAINTENANCE FUND	57607	01/22/21	FORTILINE WATERWORKS	286.76
OPERATIONS & MAINTENANCE FUND	57608	01/22/21	GENERATOR SERVICES INC	232.73
OPERATIONS & MAINTENANCE FUND	57609	01/22/21	HOBGOOD ELECTRIC	1,237.25
OPERATIONS & MAINTENANCE FUND	57610	01/22/21	IDEXX DIST CORP	177.31
OPERATIONS & MAINTENANCE FUND	57611	01/22/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	57612	01/22/21	LESESNE INDUSTRIES	235.13
OPERATIONS & MAINTENANCE FUND	57613	01/22/21	LORICK OFFICE PRODUCTS	48.64

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57614	01/22/21	METRO MACHINE WORKS INC	167.00
OPERATIONS & MAINTENANCE FUND	57615	01/22/21	MGL PRINTING SOLUTIONS	93.69
OPERATIONS & MAINTENANCE FUND	57616	01/22/21	MICHAEL HOWELL	7.64
OPERATIONS & MAINTENANCE FUND	57617	01/22/21	MID CAROLINA ELECTRIC	5,904.99
OPERATIONS & MAINTENANCE FUND	57618	01/22/21	MIDLANDS EXAMS AND DRUG SCRIN	285.00
OPERATIONS & MAINTENANCE FUND	57619	01/22/21	NATIONAL METER & AUTOMATION	227.78
OPERATIONS & MAINTENANCE FUND	57620	01/22/21	PACE ANALYTICAL SERVICES, LLC	1,029.00
OPERATIONS & MAINTENANCE FUND	57621	01/22/21	PETE DUTY AND ASSOC	333.66
OPERATIONS & MAINTENANCE FUND	57622	01/22/21	POLLARD WATER.COM	223.41
OPERATIONS & MAINTENANCE FUND	57623	01/22/21	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	57624	01/22/21	ROBERT MOREY	8.03
OPERATIONS & MAINTENANCE FUND	57625	01/22/21	ROGERS CALLCOTT INC	936.99
OPERATIONS & MAINTENANCE FUND	57626	01/22/21	RYAN MCGEE	161.98
OPERATIONS & MAINTENANCE FUND	57627	01/22/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	57628	01/22/21	SAFETY PLUS	255.62
OPERATIONS & MAINTENANCE FUND	57629	01/22/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	57630	01/22/21	STEPHEN GARDNER	37.40
OPERATIONS & MAINTENANCE FUND	57631	01/22/21	SUPER SOD	130.00
OPERATIONS & MAINTENANCE FUND	57632	01/22/21	THE SOURCING GROUP	1,999.88
OPERATIONS & MAINTENANCE FUND	57633	01/22/21	THREADS EMBROIDERY	948.02
OPERATIONS & MAINTENANCE FUND	57634	01/22/21	USA BLUEBOOK	1,939.85
OPERATIONS & MAINTENANCE FUND	57635	01/22/21	US POSTAL SERVICE HASLER	850.43
OPERATIONS & MAINTENANCE FUND	57636	01/22/21	VANASSE HANGEN BRUSTLIN INC	560.00
OPERATIONS & MAINTENANCE FUND	57637	01/22/21	VERIZON WIRELESS	3,233.30
OPERATIONS & MAINTENANCE FUND	57638	01/22/21	W P LAW INC	102.86
OPERATIONS & MAINTENANCE FUND	57639	01/22/21	WASTE MANAGEMENT	39,449.24
OPERATIONS & MAINTENANCE FUND	57640	01/22/21	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	57641	01/25/21	BADGER METER INC	227.78
OPERATIONS & MAINTENANCE FUND	57642	01/29/21	AMERICAN ENGINEERING	32,409.49
OPERATIONS & MAINTENANCE FUND	57643	01/29/21	BURNETT LIME COMPANY INC	999.00
OPERATIONS & MAINTENANCE FUND	57644	01/29/21	CAROLINA TAP AND BORE INC	2,509.00
OPERATIONS & MAINTENANCE FUND	57645	01/29/21	CHLORINATOR SALES AND SERV	5,197.71
OPERATIONS & MAINTENANCE FUND	57646	01/29/21	CINTAS	687.60
OPERATIONS & MAINTENANCE FUND	57647	01/29/21	COLONIAL LIFE AND ACC INS	3,325.38
OPERATIONS & MAINTENANCE FUND	57648	01/29/21	FISHER SCIENTIFIC	116.72
OPERATIONS & MAINTENANCE FUND	57649	01/29/21	FORTILINE WATERWORKS	3,273.34
OPERATIONS & MAINTENANCE FUND	57650	01/29/21	GOODLETT EQUIPMENT	228.74
OPERATIONS & MAINTENANCE FUND	57651	01/29/21	GRAINGER INC	83.29
OPERATIONS & MAINTENANCE FUND	57652	01/29/21	LEGALSHIELD	141.50
OPERATIONS & MAINTENANCE FUND	57653	01/29/21	LIFTOFF LLC	234.00
OPERATIONS & MAINTENANCE FUND	57654	01/29/21	MANNTOL AND SUPPLY INC	437.58
OPERATIONS & MAINTENANCE FUND	57655	01/29/21	MPA STRATEGIES LLC	2,825.00
OPERATIONS & MAINTENANCE FUND	57656	01/29/21	MR SYSTEMS INC	1,170.15
OPERATIONS & MAINTENANCE FUND	57657	01/29/21	OMNI-SITE	1,142.00
OPERATIONS & MAINTENANCE FUND	57658	01/29/21	POLLARD WATER.COM	518.85
OPERATIONS & MAINTENANCE FUND	57659	01/29/21	RICOH USA INC	214.27
OPERATIONS & MAINTENANCE FUND	57660	01/29/21	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	57661	01/29/21	VANASSE HANGEN BRUSTLIN INC	740.00
OPERATIONS & MAINTENANCE FUND	57662	01/29/21	VERIZON WIRELESS	2,606.62
OPERATIONS & MAINTENANCE FUND	57663	01/29/21	WASTE MANAGEMENT	1,671.31
Total				681,312.39