

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57664	02/05/21	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	57665	02/08/21	ASIFLEX	719.71
OPERATIONS & MAINTENANCE FUND	57666	02/08/21	BLD SERVICES LLC	84,351.00
OPERATIONS & MAINTENANCE FUND	57667	02/08/21	CAROLINA POWER EQUIPMENT CO	182.18
OPERATIONS & MAINTENANCE FUND	57668	02/08/21	CINTAS	1,272.58
OPERATIONS & MAINTENANCE FUND	57669	02/08/21	CLASSIC FORD OF COLUMBIA	213.10
OPERATIONS & MAINTENANCE FUND	57670	02/08/21	COLPROVIA ASPHALTS	1,173.70
OPERATIONS & MAINTENANCE FUND	57671	02/08/21	CORE AND MAIN LP	5,140.93
OPERATIONS & MAINTENANCE FUND	57672	02/08/21	CORE & MAIN/HD SUPPLY WATERWKS	385.21
OPERATIONS & MAINTENANCE FUND	57673	02/08/21	CROWE LAFAVE LLC	368.00
OPERATIONS & MAINTENANCE FUND	57674	02/08/21	CUMMINS ATLANTIC LLC	1,606.74
OPERATIONS & MAINTENANCE FUND	57675	02/08/21	DARRELL WATSON	8.12
OPERATIONS & MAINTENANCE FUND	57676	02/08/21	FISHER SCIENTIFIC	643.50
OPERATIONS & MAINTENANCE FUND	57677	02/08/21	GENERATOR SERVICES INC	956.02
OPERATIONS & MAINTENANCE FUND	57678	02/08/21	GRAINGER INC	1,848.39
OPERATIONS & MAINTENANCE FUND	57679	02/08/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	57680	02/08/21	JOHN O'SHAUGHNESSY	100.00
OPERATIONS & MAINTENANCE FUND	57681	02/08/21	JONES AND FRANK	326.84
OPERATIONS & MAINTENANCE FUND	57682	02/08/21	LORICK OFFICE PRODUCTS	156.58
OPERATIONS & MAINTENANCE FUND	57683	02/08/21	LOVE AUTOMOTIVE	427.00
OPERATIONS & MAINTENANCE FUND	57684	02/08/21	MIDLANDS EXAMS AND DRUG SCRIN	165.00
OPERATIONS & MAINTENANCE FUND	57685	02/08/21	MUNICIPAL ASSOCIATION OF SC	181.98
OPERATIONS & MAINTENANCE FUND	57686	02/08/21	PALMETTO UTILITY PROTECTION	531.26
OPERATIONS & MAINTENANCE FUND	57687	02/08/21	PEBA INSURANCE FINANCE	55,524.34
OPERATIONS & MAINTENANCE FUND	57688	02/08/21	RICOH USA INC	8.69
OPERATIONS & MAINTENANCE FUND	57689	02/08/21	ROBERT E MILHOUS CPA	41,000.00
OPERATIONS & MAINTENANCE FUND	57690	02/08/21	ROGERS CALLCOTT INC	856.55
OPERATIONS & MAINTENANCE FUND	57691	02/08/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	57692	02/08/21	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	57693	02/08/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	57694	02/08/21	TIME WARNER CABLE	2,792.29
OPERATIONS & MAINTENANCE FUND	57695	02/08/21	UNIVAR USA INC	3,944.52
OPERATIONS & MAINTENANCE FUND	57696	02/08/21	USA BLUEBOOK	425.44
OPERATIONS & MAINTENANCE FUND	57697	02/09/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	57698	02/09/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	57699	02/10/21	BB AND T BANKCARD CORP	2,443.56
OPERATIONS & MAINTENANCE FUND	57700	02/12/21	ACCESS ANALYTICAL INC	52.50
OPERATIONS & MAINTENANCE FUND	57701	02/12/21	AMAROK LLC	795.91
OPERATIONS & MAINTENANCE FUND	57702	02/12/21	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	57703	02/12/21	BLANCHARD MACHINERY	167.77
OPERATIONS & MAINTENANCE FUND	57704	02/12/21	BURNETT LIME COMPANY INC	2,507.68
OPERATIONS & MAINTENANCE FUND	57705	02/12/21	CAYCE COMPANY INC	2,791.00
OPERATIONS & MAINTENANCE FUND	57706	02/12/21	CORE AND MAIN LP	118.77
OPERATIONS & MAINTENANCE FUND	57707	02/12/21	CROWE LAFAVE LLC	575.00
OPERATIONS & MAINTENANCE FUND	57708	02/12/21	DENORA WATER TECHNOLOGIES LLC	3,011.33
OPERATIONS & MAINTENANCE FUND	57709	02/12/21	ENVIRONMENTAL EXPRESS LTD	279.68
OPERATIONS & MAINTENANCE FUND	57710	02/12/21	FASTENAL	11.96
OPERATIONS & MAINTENANCE FUND	57711	02/12/21	FERGUSON WATERWORKS	449.40
OPERATIONS & MAINTENANCE FUND	57712	02/12/21	FISHER SCIENTIFIC	994.60
OPERATIONS & MAINTENANCE FUND	57713	02/12/21	FORTILINE WATERWORKS	6.36
OPERATIONS & MAINTENANCE FUND	57714	02/12/21	GRAINGER INC	1,770.09
OPERATIONS & MAINTENANCE FUND	57715	02/12/21	HACH COMPANY	704.00
OPERATIONS & MAINTENANCE FUND	57716	02/12/21	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	57717	02/12/21	JCI	650.00
OPERATIONS & MAINTENANCE FUND	57718	02/12/21	JMS FENCE CO INC	2,170.00
OPERATIONS & MAINTENANCE FUND	57719	02/12/21	LEE TRANSPORT EQUIPMENT	453.68

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57720	02/12/21	LEXINGTON CO SOLID WASTE	61.59
OPERATIONS & MAINTENANCE FUND	57721	02/12/21	LORICK OFFICE PRODUCTS	116.87
OPERATIONS & MAINTENANCE FUND	57722	02/12/21	LOWES	446.92
OPERATIONS & MAINTENANCE FUND	57723	02/12/21	MARTIN MARIETTA MATERIALS	892.57
OPERATIONS & MAINTENANCE FUND	57724	02/12/21	MESCO CORPORATION	2,255.00
OPERATIONS & MAINTENANCE FUND	57725	02/12/21	MID STATE TIRE DIST INC	696.96
OPERATIONS & MAINTENANCE FUND	57726	02/12/21	NAPA AUTO PARTS	269.18
OPERATIONS & MAINTENANCE FUND	57727	02/12/21	OMNI-SITE	450.00
OPERATIONS & MAINTENANCE FUND	57728	02/12/21	ORIELLY AUTO PARTS	128.11
OPERATIONS & MAINTENANCE FUND	57729	02/12/21	P AND S CONSTRUCTION CO INC	2,701.00
OPERATIONS & MAINTENANCE FUND	57730	02/12/21	PACE ANALYTICAL SERVICES, LLC	1,732.50
OPERATIONS & MAINTENANCE FUND	57731	02/12/21	PRINTSOUTH	44.31
OPERATIONS & MAINTENANCE FUND	57732	02/12/21	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	57733	02/12/21	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	57734	02/12/21	RICOH USA INC	7.78
OPERATIONS & MAINTENANCE FUND	57735	02/12/21	RICOH USA INC	91.01
OPERATIONS & MAINTENANCE FUND	57736	02/12/21	RICOH USA INC	31.70
OPERATIONS & MAINTENANCE FUND	57737	02/12/21	SAFETY PLUS	409.74
OPERATIONS & MAINTENANCE FUND	57738	02/12/21	SC STATE RETIREMENT SYSTEM	65,555.22
OPERATIONS & MAINTENANCE FUND	57739	02/12/21	SMITH AND JONES JANITORIAL SUP	228.93
OPERATIONS & MAINTENANCE FUND	57740	02/12/21	SOUTHEASTERN CONCRETE	148.94
OPERATIONS & MAINTENANCE FUND	57741	02/12/21	STAPLES ADVANTAGE	315.51
OPERATIONS & MAINTENANCE FUND	57742	02/12/21	UNIVAR USA INC	2,352.24
OPERATIONS & MAINTENANCE FUND	57743	02/12/21	USA BLUEBOOK	731.60
OPERATIONS & MAINTENANCE FUND	57744	02/12/21	US POSTAL SERVICE HASLER	850.43
OPERATIONS & MAINTENANCE FUND	57745	02/12/21	WASTE MANAGEMENT	33,712.04
OPERATIONS & MAINTENANCE FUND	57746	02/12/21	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	57747	02/19/21	ACCESS ANALYTICAL INC	561.75
OPERATIONS & MAINTENANCE FUND	57748	02/19/21	AMERICAN MATERIALS COMPANY LLC	218.79
OPERATIONS & MAINTENANCE FUND	57749	02/19/21	ASIFLEX	719.71
OPERATIONS & MAINTENANCE FUND	57750	02/19/21	AT AND T	930.55
OPERATIONS & MAINTENANCE FUND	57751	02/19/21	BEARING DISTRIBUTORS	285.57
OPERATIONS & MAINTENANCE FUND	57752	02/19/21	BRENNTAG MID SOUTH INC	20,969.40
OPERATIONS & MAINTENANCE FUND	57753	02/19/21	CINTAS	149.32
OPERATIONS & MAINTENANCE FUND	57754	02/19/21	DOMINION ENERGY	105,272.02
OPERATIONS & MAINTENANCE FUND	57755	02/19/21	ELECTRIC CONTROL AND SUPPLY	669.82
OPERATIONS & MAINTENANCE FUND	57756	02/19/21	ELECTRIC MOTOR SERVICE-CLINTON	8,992.50
OPERATIONS & MAINTENANCE FUND	57757	02/19/21	FASTENAL	75.66
OPERATIONS & MAINTENANCE FUND	57758	02/19/21	FISHER SCIENTIFIC	171.09
OPERATIONS & MAINTENANCE FUND	57759	02/19/21	FORTILINE WATERWORKS	4,504.70
OPERATIONS & MAINTENANCE FUND	57760	02/19/21	GENERAL CARBON CORPORATION	6,019.82
OPERATIONS & MAINTENANCE FUND	57761	02/19/21	GRAINGER INC	350.98
OPERATIONS & MAINTENANCE FUND	57762	02/19/21	GRAYBAR ELECTRIC CO	806.08
OPERATIONS & MAINTENANCE FUND	57763	02/19/21	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	57764	02/19/21	HACH COMPANY	596.92
OPERATIONS & MAINTENANCE FUND	57765	02/19/21	HOBGOOD ELECTRIC	24,317.76
OPERATIONS & MAINTENANCE FUND	57766	02/19/21	IDEXX DIST CORP	968.87
OPERATIONS & MAINTENANCE FUND	57767	02/19/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	57768	02/19/21	LABORATORY INST SERVICE	1,050.00
OPERATIONS & MAINTENANCE FUND	57769	02/19/21	LESESNE INDUSTRIES	1,060.57
OPERATIONS & MAINTENANCE FUND	57770	02/19/21	LEXINGTON PRINTING LLC	297.46
OPERATIONS & MAINTENANCE FUND	57771	02/19/21	LORICK OFFICE PRODUCTS	242.33
OPERATIONS & MAINTENANCE FUND	57772	02/19/21	MANNTOL AND SUPPLY INC	147.55
OPERATIONS & MAINTENANCE FUND	57773	02/19/21	MID CAROLINA ELECTRIC	6,147.17

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57774	02/19/21	MOBILE COMMUNICATIONS AMERICA	7,741.31
OPERATIONS & MAINTENANCE FUND	57775	02/19/21	NORTH CENTRAL LABORATORIES	361.54
OPERATIONS & MAINTENANCE FUND	57776	02/19/21	OVIVO USA LLC	12,661.67
OPERATIONS & MAINTENANCE FUND	57777	02/19/21	P AND S CONSTRUCTION CO INC	960.91
OPERATIONS & MAINTENANCE FUND	57778	02/19/21	PACE ANALYTICAL SERVICES, LLC	619.50
OPERATIONS & MAINTENANCE FUND	57779	02/19/21	PALMETTO SOUTHERN INC	165.00
OPERATIONS & MAINTENANCE FUND	57780	02/19/21	PARKS AUTO PARTS	78.24
OPERATIONS & MAINTENANCE FUND	57781	02/19/21	PREMIER WATER, LLC	673.00
OPERATIONS & MAINTENANCE FUND	57782	02/19/21	QUADIENT LEASING USA INC	262.50
OPERATIONS & MAINTENANCE FUND	57783	02/19/21	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	57784	02/19/21	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	57785	02/19/21	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	57786	02/19/21	ROGERS CALLCOTT INC	703.40
OPERATIONS & MAINTENANCE FUND	57787	02/19/21	ROSS VALVE MFG CO INC	10,962.79
OPERATIONS & MAINTENANCE FUND	57788	02/19/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	57789	02/19/21	SAFETY PLUS	349.25
OPERATIONS & MAINTENANCE FUND	57790	02/19/21	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	57791	02/19/21	SC MUNICIPAL INSURANCE TRUST	143.86
OPERATIONS & MAINTENANCE FUND	57792	02/19/21	SCHAEFFER SPECIALIZED LUBRICAN	1,072.52
OPERATIONS & MAINTENANCE FUND	57793	02/19/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	57794	02/19/21	STANDARD DISTRIBUTORS	246.10
OPERATIONS & MAINTENANCE FUND	57795	02/19/21	THE DOG FOOD CENTER CONGAREE	30.00
OPERATIONS & MAINTENANCE FUND	57796	02/19/21	UNIVAR USA INC	3,951.08
OPERATIONS & MAINTENANCE FUND	57797	02/19/21	USA BLUEBOOK	353.55
OPERATIONS & MAINTENANCE FUND	57798	02/19/21	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	57799	02/26/21	AMERICAN ENGINEERING	13,840.00
OPERATIONS & MAINTENANCE FUND	57800	02/26/21	BILMAR STARTERS ALTERNATORS	175.48
OPERATIONS & MAINTENANCE FUND	57801	02/26/21	BLACKS TIRE	102.72
OPERATIONS & MAINTENANCE FUND	57802	02/26/21	CINTAS	1,257.54
OPERATIONS & MAINTENANCE FUND	57803	02/26/21	CITY OF WEST COLUMBIA	38.63
OPERATIONS & MAINTENANCE FUND	57804	02/26/21	CLASSIC FORD OF COLUMBIA	222.17
OPERATIONS & MAINTENANCE FUND	57805	02/26/21	COLONIAL LIFE AND ACC INS	3,325.38
OPERATIONS & MAINTENANCE FUND	57806	02/26/21	FERGUSON WATERWORKS	7,167.24
OPERATIONS & MAINTENANCE FUND	57807	02/26/21	FLEETPRIDE	46.21
OPERATIONS & MAINTENANCE FUND	57808	02/26/21	FLINT EQUIPMENT CO.	383.05
OPERATIONS & MAINTENANCE FUND	57809	02/26/21	FORTILINE WATERWORKS	536.36
OPERATIONS & MAINTENANCE FUND	57810	02/26/21	GRAINGER INC	618.69
OPERATIONS & MAINTENANCE FUND	57811	02/26/21	HOSEPOWER USA	67.20
OPERATIONS & MAINTENANCE FUND	57812	02/26/21	LEE TRANSPORT EQUIPMENT	96.30
OPERATIONS & MAINTENANCE FUND	57813	02/26/21	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	57814	02/26/21	METRO MACHINE WORKS INC	337.05
OPERATIONS & MAINTENANCE FUND	57815	02/26/21	MICHAEL HOWELL	3.82
OPERATIONS & MAINTENANCE FUND	57816	02/26/21	MID STATE TIRE DIST INC	307.39
OPERATIONS & MAINTENANCE FUND	57817	02/26/21	NAPA AUTO PARTS	72.62
OPERATIONS & MAINTENANCE FUND	57818	02/26/21	NORTHERN TOOL & EQUIP	1,732.57
OPERATIONS & MAINTENANCE FUND	57819	02/26/21	PACE ANALYTICAL SERVICES, LLC	126.00
OPERATIONS & MAINTENANCE FUND	57820	02/26/21	PEBA INSURANCE FINANCE	52,077.48
OPERATIONS & MAINTENANCE FUND	57821	02/26/21	RICOH USA INC	146.76
OPERATIONS & MAINTENANCE FUND	57822	02/26/21	S AND S WELDING AND FABRICATIO	931.10
OPERATIONS & MAINTENANCE FUND	57823	02/26/21	SAFETY PLUS	892.56
OPERATIONS & MAINTENANCE FUND	57824	02/26/21	TALMEDGE DENNIS	39.86
OPERATIONS & MAINTENANCE FUND	57825	02/26/21	THE SOURCING GROUP	1,147.19
OPERATIONS & MAINTENANCE FUND	57826	02/26/21	TRACY SQUIRES	119.56
OPERATIONS & MAINTENANCE FUND	57827	02/26/21	VERIZON WIRELESS	3,188.92
OPERATIONS & MAINTENANCE FUND	57828	02/26/21	W P LAW INC	32.87
Total				716,531.68