

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58570	07/02/21	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	58571	07/07/21	EAGLE CARPORTS	2,845.12
OPERATIONS & MAINTENANCE FUND	58572	07/09/21	ASIFLEX	995.34
OPERATIONS & MAINTENANCE FUND	58573	07/09/21	BATTERIES PLUS 232	111.17
OPERATIONS & MAINTENANCE FUND	58574	07/09/21	BRENNTAG MID SOUTH INC	13,109.16
OPERATIONS & MAINTENANCE FUND	58575	07/09/21	CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	58576	07/09/21	CHLORINATOR SALES AND SERV	817.14
OPERATIONS & MAINTENANCE FUND	58577	07/09/21	CINTAS	1,773.38
OPERATIONS & MAINTENANCE FUND	58578	07/09/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	58579	07/09/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	58580	07/09/21	COLPROVIA ASPHALTS	911.74
OPERATIONS & MAINTENANCE FUND	58581	07/09/21	COLLINS CONTROLS INC	667.50
OPERATIONS & MAINTENANCE FUND	58582	07/09/21	ESRI	15,000.00
OPERATIONS & MAINTENANCE FUND	58583	07/09/21	FERGUSON WATERWORKS	380.92
OPERATIONS & MAINTENANCE FUND	58584	07/09/21	FORTILINE WATERWORKS	194.40
OPERATIONS & MAINTENANCE FUND	58585	07/09/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	58586	07/09/21	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	58587	07/09/21	LORICK OFFICE PRODUCTS	281.29
OPERATIONS & MAINTENANCE FUND	58588	07/09/21	LOWES	1,531.83
OPERATIONS & MAINTENANCE FUND	58589	07/09/21	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	58590	07/09/21	MID CAROLINA ELECTRIC	5,453.72
OPERATIONS & MAINTENANCE FUND	58591	07/09/21	PACE ANALYTICAL SERVICES, LLC	283.50
OPERATIONS & MAINTENANCE FUND	58592	07/09/21	PALMETTO UTILITY PROTECTION	531.26
OPERATIONS & MAINTENANCE FUND	58593	07/09/21	POWERHOUSE MECHANICAL REPAIR	25,460.00
OPERATIONS & MAINTENANCE FUND	58594	07/09/21	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	58595	07/09/21	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	58596	07/09/21	RICOH USA INC	106.96
OPERATIONS & MAINTENANCE FUND	58597	07/09/21	RICOH USA INC	394.54
OPERATIONS & MAINTENANCE FUND	58598	07/09/21	RICOH USA INC	14.65
OPERATIONS & MAINTENANCE FUND	58599	07/09/21	RICOH USA INC	42.03
OPERATIONS & MAINTENANCE FUND	58600	07/09/21	ROGERS CALLCOTT INC	50.21
OPERATIONS & MAINTENANCE FUND	58601	07/09/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	58602	07/09/21	S AND T GRADING AND EXCAVATING	39.00
OPERATIONS & MAINTENANCE FUND	58603	07/09/21	SC MUNICIPAL INSURANCE TRUST	47,389.24
OPERATIONS & MAINTENANCE FUND	58604	07/09/21	SC DEPARTMENT OF REVENUE	500.41
OPERATIONS & MAINTENANCE FUND	58605	07/09/21	SC MUNI INS RISK AND FIN FUND	119,971.00
OPERATIONS & MAINTENANCE FUND	58606	07/09/21	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	58607	07/09/21	SHI INTERNATIONAL	97.00
OPERATIONS & MAINTENANCE FUND	58608	07/09/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	58609	07/09/21	SCDEW	347.65
OPERATIONS & MAINTENANCE FUND	58610	07/09/21	THE SOURCING GROUP	558.67
OPERATIONS & MAINTENANCE FUND	58611	07/09/21	TIME WARNER CABLE	2,777.09
OPERATIONS & MAINTENANCE FUND	58612	07/09/21	UNIVAR USA INC	7,922.22
OPERATIONS & MAINTENANCE FUND	58613	07/09/21	UTILITY SERVICE CO INC	27,505.70
OPERATIONS & MAINTENANCE FUND	58614	07/09/21	W P LAW INC	98.63
OPERATIONS & MAINTENANCE FUND	58615	07/09/21	XYLEM WATER SOLUTIONS USA INC	8,080.44
OPERATIONS & MAINTENANCE FUND	58616	07/13/21	EAGLE CARPORTS	3,165.88
OPERATIONS & MAINTENANCE FUND	58617	07/16/21	ACCESS ANALYTICAL INC	787.50
OPERATIONS & MAINTENANCE FUND	58618	07/16/21	AMAROK LLC	795.91
OPERATIONS & MAINTENANCE FUND	58619	07/16/21	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	58620	07/16/21	BRENNTAG MID SOUTH INC	8,317.23

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58621	07/16/21	BURNETT LIME COMPANY INC	2,509.92
OPERATIONS & MAINTENANCE FUND	58622	07/16/21	CAI INC	445.43
OPERATIONS & MAINTENANCE FUND	58623	07/16/21	CAROLINA'S RIGGING	485.86
OPERATIONS & MAINTENANCE FUND	58624	07/16/21	CAROLINA BACKFLOW SPECIALTIES	3,870.00
OPERATIONS & MAINTENANCE FUND	58625	07/16/21	CINTAS	669.73
OPERATIONS & MAINTENANCE FUND	58626	07/16/21	CORE AND MAIN LP	707.16
OPERATIONS & MAINTENANCE FUND	58627	07/16/21	CRAIG MITCHELL	50.00
OPERATIONS & MAINTENANCE FUND	58628	07/16/21	CULLIGAN OF LEXINGTON SC	369.15
OPERATIONS & MAINTENANCE FUND	58629	07/16/21	DILLON SUPPLY	1,163.42
OPERATIONS & MAINTENANCE FUND	58630	07/16/21	FISHER SCIENTIFIC	3,725.58
OPERATIONS & MAINTENANCE FUND	58631	07/16/21	FORTILINE WATERWORKS	561.80
OPERATIONS & MAINTENANCE FUND	58632	07/16/21	GRAINGER INC	237.40
OPERATIONS & MAINTENANCE FUND	58633	07/16/21	GRAYBAR ELECTRIC CO	4,970.72
OPERATIONS & MAINTENANCE FUND	58634	07/16/21	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	58635	07/16/21	GUNTER HEATING & A/C INC	275.00
OPERATIONS & MAINTENANCE FUND	58636	07/16/21	HACH COMPANY	3,426.48
OPERATIONS & MAINTENANCE FUND	58637	07/16/21	BLYTHE	224.83
OPERATIONS & MAINTENANCE FUND	58638	07/16/21	LESENE INDUSTRIES	29.40
OPERATIONS & MAINTENANCE FUND	58639	07/16/21	LORICK OFFICE PRODUCTS	74.79
OPERATIONS & MAINTENANCE FUND	58640	07/16/21	LOVE AUTOMOTIVE	34,858.00
OPERATIONS & MAINTENANCE FUND	58641	07/16/21	MARTIN MARIETTA MATERIALS	454.43
OPERATIONS & MAINTENANCE FUND	58642	07/16/21	MIDLANDS EXAMS AND DRUG SCRIN	430.00
OPERATIONS & MAINTENANCE FUND	58643	07/16/21	MUNICIPALH2O	6,000.00
OPERATIONS & MAINTENANCE FUND	58644	07/16/21	PETERBILT OF COLUMBIA	257.84
OPERATIONS & MAINTENANCE FUND	58645	07/16/21	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	58646	07/16/21	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	58647	07/16/21	SAFETY PLUS	513.39
OPERATIONS & MAINTENANCE FUND	58648	07/16/21	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	58649	07/16/21	SHEALY TRUCK CENTER INC	30.52
OPERATIONS & MAINTENANCE FUND	58650	07/16/21	SUNBELT RENTALS	3,689.01
OPERATIONS & MAINTENANCE FUND	58651	07/16/21	TRIANGLE SAFE AND LOCK CO	60.99
OPERATIONS & MAINTENANCE FUND	58652	07/16/21	ULINE	512.48
OPERATIONS & MAINTENANCE FUND	58653	07/16/21	UNIVAR USA INC	2,697.84
OPERATIONS & MAINTENANCE FUND	58654	07/16/21	VANASSE HANGEN BRUSTLIN INC	4,120.00
OPERATIONS & MAINTENANCE FUND	58655	07/16/21	WASTE MANAGEMENT	49,158.48
OPERATIONS & MAINTENANCE FUND	58656	07/16/21	MID CAROLINA ELECTRIC	5,234.18
OPERATIONS & MAINTENANCE FUND	58657	07/27/21	ASIFLEX	995.34
OPERATIONS & MAINTENANCE FUND	58658	07/27/21	AT AND T	930.07
OPERATIONS & MAINTENANCE FUND	58659	07/27/21	BLANCHARD MACHINERY	907.11
OPERATIONS & MAINTENANCE FUND	58660	07/27/21	BLACKS TIRE	118.17
OPERATIONS & MAINTENANCE FUND	58661	07/27/21	CAROLINA PCO SUPPLY CO	258.94
OPERATIONS & MAINTENANCE FUND	58662	07/27/21	CHRIS ORPILLA	107.99
OPERATIONS & MAINTENANCE FUND	58663	07/27/21	CINTAS	1,339.46
OPERATIONS & MAINTENANCE FUND	58664	07/27/21	CLASSIC FORD OF COLUMBIA	85.86
OPERATIONS & MAINTENANCE FUND	58665	07/27/21	DARRELL WATSON	141.22
OPERATIONS & MAINTENANCE FUND	58666	07/27/21	DOMINION ENERGY	133,888.24
OPERATIONS & MAINTENANCE FUND	58667	07/27/21	ENGLEWOOD ELECTRIC SUPPLY CO	11,331.40
OPERATIONS & MAINTENANCE FUND	58668	07/27/21	FISHER SCIENTIFIC	633.26
OPERATIONS & MAINTENANCE FUND	58669	07/27/21	GRAINGER INC	1,498.52
OPERATIONS & MAINTENANCE FUND	58670	07/27/21	GRAYBAR ELECTRIC CO	12,768.21
OPERATIONS & MAINTENANCE FUND	58671	07/27/21	GUNTER HEATING & A/C INC	1,420.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58672	07/27/21	HOBGOOD ELECTRIC	17,417.01
OPERATIONS & MAINTENANCE FUND	58673	07/27/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	58674	07/27/21	KATINIA B TAYLOR	64.23
OPERATIONS & MAINTENANCE FUND	58675	07/27/21	LEE TRANSPORT EQUIPMENT	207.58
OPERATIONS & MAINTENANCE FUND	58676	07/27/21	LORICK OFFICE PRODUCTS	107.54
OPERATIONS & MAINTENANCE FUND	58677	07/27/21	LOVE AUTOMOTIVE	265.95
OPERATIONS & MAINTENANCE FUND	58678	07/27/21	NAPA AUTO PARTS	143.74
OPERATIONS & MAINTENANCE FUND	58679	07/27/21	PACE ANALYTICAL SERVICES, LLC	672.00
OPERATIONS & MAINTENANCE FUND	58680	07/27/21	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	58681	07/27/21	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	58682	07/27/21	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	58683	07/27/21	S AND S WELDING AND FABRICATIO	231.05
OPERATIONS & MAINTENANCE FUND	58684	07/27/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	58685	07/27/21	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	58686	07/27/21	SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	58687	07/27/21	SC DEPARTMENT OF REVENUE	153.96
OPERATIONS & MAINTENANCE FUND	58688	07/27/21	SHEALY TRUCK CENTER INC	56,560.41
OPERATIONS & MAINTENANCE FUND	58689	07/27/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	58690	07/27/21	SCDEW	304.35
OPERATIONS & MAINTENANCE FUND	58691	07/27/21	TAL DENNIS	178.59
OPERATIONS & MAINTENANCE FUND	58692	07/27/21	THE SOURCING GROUP	1,121.73
OPERATIONS & MAINTENANCE FUND	58693	07/27/21	THREADS EMBROIDERY	2,328.27
OPERATIONS & MAINTENANCE FUND	58694	07/27/21	USA BLUEBOOK	485.21
OPERATIONS & MAINTENANCE FUND	58695	07/27/21	VERIZON WIRELESS	3,328.02
<b>Total</b>				<b>741,331.66</b>