

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	55980	3/4/2020	BYRON LUTZ	343.28
OPERATIONS & MAINTENANCE FUND	55981	3/9/2020	AMAROK LLC	697.11
OPERATIONS & MAINTENANCE FUND	55982	3/9/2020	ANGELA ROOF	50.00
OPERATIONS & MAINTENANCE FUND	55983	3/9/2020	ASIFLEX	717.41
OPERATIONS & MAINTENANCE FUND	55984	3/9/2020	BLANCHARD MACHINERY	323.63
OPERATIONS & MAINTENANCE FUND	55985	3/9/2020	BYRON LUTZ	96.15
OPERATIONS & MAINTENANCE FUND	55986	3/9/2020	CAROLINA INT TRUCKS INC	41.03
OPERATIONS & MAINTENANCE FUND	55987	3/9/2020	CINTAS	670.05
OPERATIONS & MAINTENANCE FUND	55988	3/9/2020	CLASSIC FORD OF COLUMBIA	1,357.40
OPERATIONS & MAINTENANCE FUND	55989	3/9/2020	COLONIAL LIFE AND ACC INS	3,806.86
OPERATIONS & MAINTENANCE FUND	55990	3/9/2020	GREATLAND	276.15
OPERATIONS & MAINTENANCE FUND	55990	3/9/2020	GREATLAND	1.40
OPERATIONS & MAINTENANCE FUND	55991	3/9/2020	HACH COMPANY	686.00
OPERATIONS & MAINTENANCE FUND	55992	3/9/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	55993	3/9/2020	JCI	642.00
OPERATIONS & MAINTENANCE FUND	55994	3/9/2020	KAY HUTCHINSON	999.00
OPERATIONS & MAINTENANCE FUND	55995	3/9/2020	LEE TRANSPORT EQUIPMENT	107.00
OPERATIONS & MAINTENANCE FUND	55996	3/9/2020	LOVE AUTOMOTIVE	169.76
OPERATIONS & MAINTENANCE FUND	55997	3/9/2020	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	55998	3/9/2020	MIDLANDS EXAMS AND DRUG SCRIN	345.00
OPERATIONS & MAINTENANCE FUND	55999	3/9/2020	PALMETTO UTILITY PROTECTION	752.76
OPERATIONS & MAINTENANCE FUND	56000	3/9/2020	PARKS AUTO PARTS	760.03
OPERATIONS & MAINTENANCE FUND	56001	3/9/2020	PEBA INSURANCE FINANCE	53,688.60
OPERATIONS & MAINTENANCE FUND	56002	3/9/2020	PRICE AND SONS	125.00
OPERATIONS & MAINTENANCE FUND	56003	3/9/2020	RICOH USA INC	9.27
OPERATIONS & MAINTENANCE FUND	56004	3/9/2020	SC MUNICIPAL INSURANCE TRUST	52,566.44
OPERATIONS & MAINTENANCE FUND	56005	3/9/2020	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	56006	3/9/2020	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	56007	3/9/2020	SYN TECH SYSTEMS INC	461.35
OPERATIONS & MAINTENANCE FUND	56008	3/9/2020	THE MAILROOM	16.00
OPERATIONS & MAINTENANCE FUND	56009	3/9/2020	THE SOURCING GROUP	545.95
OPERATIONS & MAINTENANCE FUND	56010	3/9/2020	TIME WARNER CABLE	2,762.51
OPERATIONS & MAINTENANCE FUND	56011	3/9/2020	UTILITY SERVICE CO INC	44,313.20

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56012	3/9/2020	VERIFIED FIRST	50.00
OPERATIONS & MAINTENANCE FUND	56013	3/10/2020	US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	56014	3/11/2020	BB AND T BANKCARD CORP	4,915.08
OPERATIONS & MAINTENANCE FUND	56015	3/13/2020	ABPA	495.00
OPERATIONS & MAINTENANCE FUND	56016	3/13/2020	ACCESS ANALYTICAL INC	110.25
OPERATIONS & MAINTENANCE FUND	56017	3/13/2020	AMERICAN MATERIALS COMPANY LLC	119.95
OPERATIONS & MAINTENANCE FUND	56018	3/13/2020	AT AND T	751.33
OPERATIONS & MAINTENANCE FUND	56019	3/13/2020	BATTERIES PLUS 232	73.62
OPERATIONS & MAINTENANCE FUND	56020	3/13/2020	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	56021	3/13/2020	CINTAS	698.94
OPERATIONS & MAINTENANCE FUND	56022	3/13/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56023	3/13/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56024	3/13/2020	CLASSIC FORD OF COLUMBIA	73.68
OPERATIONS & MAINTENANCE FUND	56024	3/13/2020	CLASSIC FORD OF COLUMBIA	204.08
OPERATIONS & MAINTENANCE FUND	56024	3/13/2020	CLASSIC FORD OF COLUMBIA	298.60
OPERATIONS & MAINTENANCE FUND	56024	3/13/2020	CLASSIC FORD OF COLUMBIA	298.60
OPERATIONS & MAINTENANCE FUND	56025	3/13/2020	CONNECTIONS HOUSING	1,080.00
OPERATIONS & MAINTENANCE FUND	56026	3/13/2020	CR JACKSON INC	167.78
OPERATIONS & MAINTENANCE FUND	56027	3/13/2020	ELECTRIC CONTROL AND SUPPLY	1,099.21
OPERATIONS & MAINTENANCE FUND	56028	3/13/2020	ENGLEWOOD ELECTRIC SUPPLY CO	179.66
OPERATIONS & MAINTENANCE FUND	56029	3/13/2020	ERA	604.86
OPERATIONS & MAINTENANCE FUND	56030	3/13/2020	ETT ENVIRONMENTAL, INC.	1,162.18
OPERATIONS & MAINTENANCE FUND	56031	3/13/2020	FISHER SCIENTIFIC	1,808.66
OPERATIONS & MAINTENANCE FUND	56031	3/13/2020	FISHER SCIENTIFIC	1,334.38
OPERATIONS & MAINTENANCE FUND	56031	3/13/2020	FISHER SCIENTIFIC	4,199.98
OPERATIONS & MAINTENANCE FUND	56032	3/13/2020	GRAINGER INC	646.45
OPERATIONS & MAINTENANCE FUND	56032	3/13/2020	GRAINGER INC	1,242.46
OPERATIONS & MAINTENANCE FUND	56033	3/13/2020	GREEN EARTH SERVICES INC	7,805.00
OPERATIONS & MAINTENANCE FUND	56034	3/13/2020	HACH COMPANY	30.27
OPERATIONS & MAINTENANCE FUND	56034	3/13/2020	HACH COMPANY	400.51
OPERATIONS & MAINTENANCE FUND	56034	3/13/2020	HACH COMPANY	2,328.17
OPERATIONS & MAINTENANCE FUND	56035	3/13/2020	IDEXX DIST CORP	662.90
OPERATIONS & MAINTENANCE FUND	56036	3/13/2020	ITRON	3,411.11

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56037	3/13/2020	KAY HUTCHINSON	570.72
OPERATIONS & MAINTENANCE FUND	56038	3/13/2020	KYZERS BRAKE AND ALIGNMENT LLC	65.00
OPERATIONS & MAINTENANCE FUND	56039	3/13/2020	LEE TRANSPORT EQUIPMENT	491.13
OPERATIONS & MAINTENANCE FUND	56040	3/13/2020	LEGALSHIELD	175.40
OPERATIONS & MAINTENANCE FUND	56041	3/13/2020	LORICK OFFICE PRODUCTS	240.81
OPERATIONS & MAINTENANCE FUND	56041	3/13/2020	LORICK OFFICE PRODUCTS	120.58
OPERATIONS & MAINTENANCE FUND	56041	3/13/2020	LORICK OFFICE PRODUCTS	107.88
OPERATIONS & MAINTENANCE FUND	56042	3/13/2020	LOVE AUTOMOTIVE	262.36
OPERATIONS & MAINTENANCE FUND	56042	3/13/2020	LOVE AUTOMOTIVE	29.54
OPERATIONS & MAINTENANCE FUND	56043	3/13/2020	LOVE BUICK GMC	187.50
OPERATIONS & MAINTENANCE FUND	56044	3/13/2020	MANNTOL AND SUPPLY INC	259.97
OPERATIONS & MAINTENANCE FUND	56045	3/13/2020	MARTIN MARIETTA MATERIALS	387.53
OPERATIONS & MAINTENANCE FUND	56046	3/13/2020	MR SYSTEMS INC	8,025.69
OPERATIONS & MAINTENANCE FUND	56046	3/13/2020	MR SYSTEMS INC	252.00
OPERATIONS & MAINTENANCE FUND	56047	3/13/2020	NAPA AUTO PARTS	131.33
OPERATIONS & MAINTENANCE FUND	56047	3/13/2020	NAPA AUTO PARTS	251.73
OPERATIONS & MAINTENANCE FUND	56048	3/13/2020	NORTHERN TOOL & EQUIP	80.23
OPERATIONS & MAINTENANCE FUND	56049	3/13/2020	NORTH CENTRAL LABORATORIES	467.13
OPERATIONS & MAINTENANCE FUND	56050	3/13/2020	ORIELLY AUTO PARTS	147.18
OPERATIONS & MAINTENANCE FUND	56050	3/13/2020	ORIELLY AUTO PARTS	4.16
OPERATIONS & MAINTENANCE FUND	56051	3/13/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56051	3/13/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56051	3/13/2020	PACE ANALYTICAL SERVICES, LLC	36.75
OPERATIONS & MAINTENANCE FUND	56051	3/13/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56051	3/13/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	56051	3/13/2020	PACE ANALYTICAL SERVICES, LLC	73.50
OPERATIONS & MAINTENANCE FUND	56052	3/13/2020	PAPER PRO	115.53
OPERATIONS & MAINTENANCE FUND	56053	3/13/2020	POLLARD WATER.COM	479.36
OPERATIONS & MAINTENANCE FUND	56054	3/13/2020	RICHLAND INDUSTRIAL INC	111.36
OPERATIONS & MAINTENANCE FUND	56055	3/13/2020	RICOH USA INC	10.04
OPERATIONS & MAINTENANCE FUND	56056	3/13/2020	RICOH USA INC	54.13
OPERATIONS & MAINTENANCE FUND	56057	3/13/2020	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	56058	3/13/2020	ROSE TALBERT PAINT CO	105.88

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56059	3/13/2020	SAFETY PLUS	270.86
OPERATIONS & MAINTENANCE FUND	56060	3/13/2020	SHEALY ENVIRONMENTAL SERVICE	320.25
OPERATIONS & MAINTENANCE FUND	56060	3/13/2020	SHEALY ENVIRONMENTAL SERVICE	320.25
OPERATIONS & MAINTENANCE FUND	56061	3/13/2020	SOUTH CAROLINA INTERACTIVE LLC	7,306.42
OPERATIONS & MAINTENANCE FUND	56062	3/13/2020	SOUTHEASTERN CONCRETE	148.94
OPERATIONS & MAINTENANCE FUND	56063	3/13/2020	STANDARD DISTRIBUTORS	21.40
OPERATIONS & MAINTENANCE FUND	56063	3/13/2020	STANDARD DISTRIBUTORS	41.01
OPERATIONS & MAINTENANCE FUND	56064	3/13/2020	STAFFORD NUT AND BOLT WAREHOUS	38.01
OPERATIONS & MAINTENANCE FUND	56065	3/13/2020	THE SOURCING GROUP	362.88
OPERATIONS & MAINTENANCE FUND	56065	3/13/2020	THE SOURCING GROUP	117.70
OPERATIONS & MAINTENANCE FUND	56065	3/13/2020	THE SOURCING GROUP	690.52
OPERATIONS & MAINTENANCE FUND	56066	3/13/2020	THREE FOUNTAINS HARDWARE	24.16
OPERATIONS & MAINTENANCE FUND	56067	3/13/2020	TRIANGLE SAFE AND LOCK CO	26.75
OPERATIONS & MAINTENANCE FUND	56068	3/13/2020	TYLER BROTHERS	150.00
OPERATIONS & MAINTENANCE FUND	56069	3/13/2020	UNITED RENTALS (NORTH AMERICA)	770.32
OPERATIONS & MAINTENANCE FUND	56070	3/13/2020	USA BLUEBOOK	169.50
OPERATIONS & MAINTENANCE FUND	56071	3/13/2020	VANASSE HANGEN BRUSTLIN INC	1,010.91
OPERATIONS & MAINTENANCE FUND	56072	3/13/2020	WASTE MANAGEMENT	53,073.77
OPERATIONS & MAINTENANCE FUND	56073	3/13/2020	XYLEM DEWATERING SOLUTIONS INC	3,726.21
OPERATIONS & MAINTENANCE FUND	56074	3/20/2020	AMERICAN ENGINEERING	57.60
OPERATIONS & MAINTENANCE FUND	56074	3/20/2020	AMERICAN ENGINEERING	5,280.00
OPERATIONS & MAINTENANCE FUND	56074	3/20/2020	AMERICAN ENGINEERING	10,064.00
OPERATIONS & MAINTENANCE FUND	56074	3/20/2020	AMERICAN ENGINEERING	26,840.00
OPERATIONS & MAINTENANCE FUND	56074	3/20/2020	AMERICAN ENGINEERING	2,006.00
OPERATIONS & MAINTENANCE FUND	56075	3/20/2020	ASIFLEX	715.73
OPERATIONS & MAINTENANCE FUND	56076	3/20/2020	BINSWANGER GLASS	21.95
OPERATIONS & MAINTENANCE FUND	56077	3/20/2020	BLACKS TIRE	104.13
OPERATIONS & MAINTENANCE FUND	56078	3/20/2020	CONCRETE SUPPLY CO LLC	625.95
OPERATIONS & MAINTENANCE FUND	56079	3/20/2020	ELECTRIC CONTROL AND SUPPLY	4,705.73
OPERATIONS & MAINTENANCE FUND	56079	3/20/2020	ELECTRIC CONTROL AND SUPPLY	729.68
OPERATIONS & MAINTENANCE FUND	56080	3/20/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56081	3/20/2020	LABORATORY INST SERVICE	985.84
OPERATIONS & MAINTENANCE FUND	56082	3/20/2020	LOWES	67.09

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56082	3/20/2020	LOWES	89.42
OPERATIONS & MAINTENANCE FUND	56082	3/20/2020	LOWES	69.53
OPERATIONS & MAINTENANCE FUND	56082	3/20/2020	LOWES	74.15
OPERATIONS & MAINTENANCE FUND	56082	3/20/2020	LOWES	111.67
OPERATIONS & MAINTENANCE FUND	56082	3/20/2020	LOWES	12.69
OPERATIONS & MAINTENANCE FUND	56083	3/20/2020	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	56084	3/20/2020	MARTIN MARIETTA MATERIALS	624.38
OPERATIONS & MAINTENANCE FUND	56084	3/20/2020	MARTIN MARIETTA MATERIALS	407.01
OPERATIONS & MAINTENANCE FUND	56085	3/20/2020	MID CAROLINA ELECTRIC	4,778.78
OPERATIONS & MAINTENANCE FUND	56086	3/20/2020	MID STATE TIRE DIST INC	348.50
OPERATIONS & MAINTENANCE FUND	56087	3/20/2020	NAPA AUTO PARTS	19.43
OPERATIONS & MAINTENANCE FUND	56087	3/20/2020	NAPA AUTO PARTS	20.95
OPERATIONS & MAINTENANCE FUND	56088	3/20/2020	P AND S CONSTRUCTION CO INC	1,472.50
OPERATIONS & MAINTENANCE FUND	56089	3/20/2020	POLYDYNE INC POLYPURE INC	42,393.19
OPERATIONS & MAINTENANCE FUND	56090	3/20/2020	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	56091	3/20/2020	ROGERS CALLCOTT INC	118.20
OPERATIONS & MAINTENANCE FUND	56092	3/20/2020	SAFETY PLUS	302.70
OPERATIONS & MAINTENANCE FUND	56093	3/20/2020	SC STATE RETIREMENT SYSTEM	64,129.57
OPERATIONS & MAINTENANCE FUND	56094	3/20/2020	SC MUNICIPAL INSURANCE TRUST	71.76
OPERATIONS & MAINTENANCE FUND	56095	3/20/2020	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	56096	3/20/2020	THE SOURCING GROUP	226.53
OPERATIONS & MAINTENANCE FUND	56097	3/20/2020	US POSTAL SERVICE HASLER	668.00
OPERATIONS & MAINTENANCE FUND	56098	3/20/2020	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	56099	3/20/2020	WHALEY FOOD SERVICE	327.91
OPERATIONS & MAINTENANCE FUND	56100	3/27/2020	AMERICAN ENGINEERING	6,175.00
OPERATIONS & MAINTENANCE FUND	56100	3/27/2020	AMERICAN ENGINEERING	1,300.00
OPERATIONS & MAINTENANCE FUND	56101	3/27/2020	BEARING DISTRIBUTORS	338.98
OPERATIONS & MAINTENANCE FUND	56102	3/27/2020	BURNETT LIME COMPANY INC	2,434.25
OPERATIONS & MAINTENANCE FUND	56103	3/27/2020	CINTAS	180.24
OPERATIONS & MAINTENANCE FUND	56104	3/27/2020	DOMINION ENERGY	110,581.50
OPERATIONS & MAINTENANCE FUND	56105	3/27/2020	ELECTRIC CONTROL AND SUPPLY	190.46
OPERATIONS & MAINTENANCE FUND	56106	3/27/2020	ENVIRONMENTAL EXPRESS LTD	488.17
OPERATIONS & MAINTENANCE FUND	56107	3/27/2020	FISHER SCIENTIFIC	675.16

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56108	3/27/2020	GRAYBAR ELECTRIC CO	453.37
OPERATIONS & MAINTENANCE FUND	56109	3/27/2020	HACH COMPANY	94.09
OPERATIONS & MAINTENANCE FUND	56110	3/27/2020	IDEXX DIST CORP	950.52
OPERATIONS & MAINTENANCE FUND	56111	3/27/2020	JWC ENVIRONMENTAL INC	111.89
OPERATIONS & MAINTENANCE FUND	56112	3/27/2020	KLINGSPOR	1,501.01
OPERATIONS & MAINTENANCE FUND	56113	3/27/2020	LEXINGTON COUNTY PUBLIC WORKS	344.00
OPERATIONS & MAINTENANCE FUND	56114	3/27/2020	LORICK OFFICE PRODUCTS	51.20
OPERATIONS & MAINTENANCE FUND	56115	3/27/2020	MARTIN MARIETTA MATERIALS	224.20
OPERATIONS & MAINTENANCE FUND	56116	3/27/2020	NORTH CENTRAL LABORATORIES	279.47
OPERATIONS & MAINTENANCE FUND	56117	3/27/2020	NOW ELECTRIC LLC	2,002.90
OPERATIONS & MAINTENANCE FUND	56117	3/27/2020	NOW ELECTRIC LLC	1,510.03
OPERATIONS & MAINTENANCE FUND	56118	3/27/2020	PACE ANALYTICAL SERVICES, LLC	162.75
OPERATIONS & MAINTENANCE FUND	56119	3/27/2020	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	56120	3/27/2020	SAFETY PLUS	348.23
OPERATIONS & MAINTENANCE FUND	56120	3/27/2020	SAFETY PLUS	96.30
OPERATIONS & MAINTENANCE FUND	56121	3/27/2020	SHEPPARD'S GLASS	262.99
OPERATIONS & MAINTENANCE FUND	56121	3/27/2020	SHEPPARD'S GLASS	332.44
OPERATIONS & MAINTENANCE FUND	56122	3/27/2020	SMITH AND JONES JANITORIAL SUP	208.44
OPERATIONS & MAINTENANCE FUND	56123	3/27/2020	VERIZON WIRELESS	2,847.36
OPERATIONS & MAINTENANCE FUND	56124	3/27/2020	WASTE MANAGEMENT	1,507.43
Total				642,268.71