

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56418	6/5/2020	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	56418	6/5/2020	AMERICAN ENGINEERING	1,430.00
OPERATIONS & MAINTENANCE FUND	56418	6/5/2020	AMERICAN ENGINEERING	780.00
OPERATIONS & MAINTENANCE FUND	56419	6/5/2020	CINTAS	182.60
OPERATIONS & MAINTENANCE FUND	56419	6/5/2020	CINTAS	182.60
OPERATIONS & MAINTENANCE FUND	56420	6/5/2020	COLONIAL LIFE AND ACC INS	3,492.60
OPERATIONS & MAINTENANCE FUND	56421	6/5/2020	CROWE LAFAVE LLC	851.00
OPERATIONS & MAINTENANCE FUND	56422	6/5/2020	ELECTRIC CONTROL AND SUPPLY	200.23
OPERATIONS & MAINTENANCE FUND	56423	6/5/2020	ENVIRONMENTAL EXPRESS LTD	272.00
OPERATIONS & MAINTENANCE FUND	56424	6/5/2020	FRED PRYOR SEMINARS	299.00
OPERATIONS & MAINTENANCE FUND	56424	6/5/2020	FRED PRYOR SEMINARS	299.00
OPERATIONS & MAINTENANCE FUND	56425	6/5/2020	GRAYBAR ELECTRIC CO	412.90
OPERATIONS & MAINTENANCE FUND	56425	6/5/2020	GRAYBAR ELECTRIC CO	375.60
OPERATIONS & MAINTENANCE FUND	56425	6/5/2020	GRAYBAR ELECTRIC CO	73.62
OPERATIONS & MAINTENANCE FUND	56425	6/5/2020	GRAYBAR ELECTRIC CO	64.52
OPERATIONS & MAINTENANCE FUND	56425	6/5/2020	GRAYBAR ELECTRIC CO	446.19
OPERATIONS & MAINTENANCE FUND	56426	6/5/2020	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	56427	6/5/2020	KONECRANES INC	1,415.00
OPERATIONS & MAINTENANCE FUND	56428	6/5/2020	LEGALSHIELD	141.50
OPERATIONS & MAINTENANCE FUND	56429	6/5/2020	LOWES	172.59
OPERATIONS & MAINTENANCE FUND	56429	6/5/2020	LOWES	185.17
OPERATIONS & MAINTENANCE FUND	56429	6/5/2020	LOWES	62.87
OPERATIONS & MAINTENANCE FUND	56430	6/5/2020	MIDLANDS EXAMS AND DRUG SCRNM	225.00
OPERATIONS & MAINTENANCE FUND	56431	6/5/2020	NAPA AUTO PARTS	200.29
OPERATIONS & MAINTENANCE FUND	56432	6/5/2020	PACE ANALYTICAL SERVICES, LLC	73.50
OPERATIONS & MAINTENANCE FUND	56432	6/5/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56432	6/5/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56432	6/5/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56432	6/5/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56432	6/5/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56432	6/5/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56432	6/5/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56432	6/5/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	56433	6/5/2020	PALMETTO UTILITY PROTECTION	752.76

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56434	6/5/2020	PEBA INSURANCE FINANCE	53,019.28
OPERATIONS & MAINTENANCE FUND	56435	6/5/2020	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	56436	6/5/2020	RICOH USA INC	602.73
OPERATIONS & MAINTENANCE FUND	56437	6/5/2020	ROGERS CALLCOTT INC	213.92
OPERATIONS & MAINTENANCE FUND	56438	6/5/2020	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	56439	6/5/2020	BORDER STATES INDUSTRIES INC	272.27
OPERATIONS & MAINTENANCE FUND	56440	6/5/2020	SLOAN CONSTRUCTION CO	325.00
OPERATIONS & MAINTENANCE FUND	56441	6/5/2020	SMITH AND JONES JANITORIAL SUP	269.64
OPERATIONS & MAINTENANCE FUND	56441	6/5/2020	SMITH AND JONES JANITORIAL SUP	50.24
OPERATIONS & MAINTENANCE FUND	56442	6/5/2020	THE ESTATE OF TERRI HOY	28.90
OPERATIONS & MAINTENANCE FUND	56443	6/5/2020	THE SOURCING GROUP	236.46
OPERATIONS & MAINTENANCE FUND	56443	6/5/2020	THE SOURCING GROUP	684.80
OPERATIONS & MAINTENANCE FUND	56443	6/5/2020	THE SOURCING GROUP	411.88
OPERATIONS & MAINTENANCE FUND	56444	6/5/2020	TIME WARNER CABLE	2,758.62
OPERATIONS & MAINTENANCE FUND	56445	6/5/2020	TRUCK SUPPLY	653.66
OPERATIONS & MAINTENANCE FUND	56446	6/5/2020	USA BLUEBOOK	156.48
OPERATIONS & MAINTENANCE FUND	56447	6/5/2020	UTILITY SERVICE CO INC	44,313.20
OPERATIONS & MAINTENANCE FUND	56448	6/5/2020	VANASSE HANGEN BRUSTLIN INC	390.00
OPERATIONS & MAINTENANCE FUND	56449	6/5/2020	WASTE MANAGEMENT	1,507.43
OPERATIONS & MAINTENANCE FUND	56450	6/5/2020	ZECHARIAH O CHANEY	10.00
OPERATIONS & MAINTENANCE FUND	56451	6/5/2020	LOVE AUTOMOTIVE	37,647.00
OPERATIONS & MAINTENANCE FUND	56452	6/9/2020	CITY OF CAYCE	8,333.37
OPERATIONS & MAINTENANCE FUND	56453	6/9/2020	CITY OF CAYCE	8,333.37
OPERATIONS & MAINTENANCE FUND	56454	6/10/2020	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	56455	6/10/2020	BB AND T BANKCARD CORP	2,707.65
OPERATIONS & MAINTENANCE FUND	56456	6/12/2020	AMAROK LLC	697.11
OPERATIONS & MAINTENANCE FUND	56457	6/12/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56458	6/12/2020	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	56459	6/12/2020	BEARING DISTRIBUTORS	321.54
OPERATIONS & MAINTENANCE FUND	56460	6/12/2020	BLACKS TIRE	24.08
OPERATIONS & MAINTENANCE FUND	56461	6/12/2020	BRENNTAG MID SOUTH INC	2,291.75
OPERATIONS & MAINTENANCE FUND	56462	6/12/2020	BURNETT LIME COMPANY INC	2,429.97
OPERATIONS & MAINTENANCE FUND	56463	6/12/2020	CINTAS	280.18

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56464	6/12/2020	COLUMBIA SILICA SAND INC	242.63
OPERATIONS & MAINTENANCE FUND	56465	6/12/2020	CONCRETE SUPPLY CO LLC	572.45
OPERATIONS & MAINTENANCE FUND	56465	6/12/2020	CONCRETE SUPPLY CO LLC	676.78
OPERATIONS & MAINTENANCE FUND	56466	6/12/2020	CULLIGAN OF LEXINGTON SC	267.50
OPERATIONS & MAINTENANCE FUND	56467	6/12/2020	ENVIRONMENTAL EXPRESS LTD	353.73
OPERATIONS & MAINTENANCE FUND	56468	6/12/2020	HACH COMPANY	814.55
OPERATIONS & MAINTENANCE FUND	56469	6/12/2020	IDEXX DIST CORP	1,283.89
OPERATIONS & MAINTENANCE FUND	56470	6/12/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56471	6/12/2020	JOHN DEERE CO	12,107.24
OPERATIONS & MAINTENANCE FUND	56472	6/12/2020	JOHN R BRYAN	257.71
OPERATIONS & MAINTENANCE FUND	56473	6/12/2020	LEE TRANSPORT EQUIPMENT	117.70
OPERATIONS & MAINTENANCE FUND	56474	6/12/2020	LORICK OFFICE PRODUCTS	106.66
OPERATIONS & MAINTENANCE FUND	56475	6/12/2020	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	56476	6/12/2020	OMNI-SITE	5,112.37
OPERATIONS & MAINTENANCE FUND	56477	6/12/2020	PACE ANALYTICAL SERVICES, LLC	68.25
OPERATIONS & MAINTENANCE FUND	56478	6/12/2020	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	56479	6/12/2020	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	56480	6/12/2020	RICOH USA INC	33.32
OPERATIONS & MAINTENANCE FUND	56481	6/12/2020	ROGERS CALLCOTT INC	78.79
OPERATIONS & MAINTENANCE FUND	56481	6/12/2020	ROGERS CALLCOTT INC	157.63
OPERATIONS & MAINTENANCE FUND	56481	6/12/2020	ROGERS CALLCOTT INC	275.82
OPERATIONS & MAINTENANCE FUND	56481	6/12/2020	ROGERS CALLCOTT INC	275.82
OPERATIONS & MAINTENANCE FUND	56482	6/12/2020	SC STATE RETIREMENT SYSTEM	91,923.82
OPERATIONS & MAINTENANCE FUND	56483	6/12/2020	SC MUNICIPAL INSURANCE TRUST	224.03
OPERATIONS & MAINTENANCE FUND	56484	6/12/2020	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	56485	6/12/2020	ULINE	689.96
OPERATIONS & MAINTENANCE FUND	56486	6/12/2020	VINCE OSBORNE	42.16
OPERATIONS & MAINTENANCE FUND	56487	6/12/2020	WASTE MANAGEMENT	26,468.77
OPERATIONS & MAINTENANCE FUND	56488	6/12/2020	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	56489	6/12/2020	NAPA AUTO PARTS	0.00
OPERATIONS & MAINTENANCE FUND	56489	6/12/2020	NAPA AUTO PARTS	0.00
OPERATIONS & MAINTENANCE FUND	56490	6/16/2020	AMERICAN MATERIALS COMPANY LLC	107.54
OPERATIONS & MAINTENANCE FUND	56490	6/16/2020	AMERICAN MATERIALS COMPANY LLC	120.27

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56490	6/16/2020	AMERICAN MATERIALS COMPANY LLC	242.63
OPERATIONS & MAINTENANCE FUND	56491	6/19/2020	ACCESS ANALYTICAL INC	21.00
OPERATIONS & MAINTENANCE FUND	56492	6/19/2020	AMERICAN ENGINEERING	41,480.00
OPERATIONS & MAINTENANCE FUND	56492	6/19/2020	AMERICAN ENGINEERING	453.50
OPERATIONS & MAINTENANCE FUND	56492	6/19/2020	AMERICAN ENGINEERING	2,470.00
OPERATIONS & MAINTENANCE FUND	56493	6/19/2020	ANDRITZ SEPARATION INC	2,893.97
OPERATIONS & MAINTENANCE FUND	56494	6/19/2020	AT AND T	750.21
OPERATIONS & MAINTENANCE FUND	56495	6/19/2020	BLACKS TIRE	112.50
OPERATIONS & MAINTENANCE FUND	56496	6/19/2020	CINTAS	182.60
OPERATIONS & MAINTENANCE FUND	56497	6/19/2020	CLASSIC FORD OF COLUMBIA	7.98
OPERATIONS & MAINTENANCE FUND	56497	6/19/2020	CLASSIC FORD OF COLUMBIA	68.54
OPERATIONS & MAINTENANCE FUND	56498	6/19/2020	FLEETPRIDE	37.71
OPERATIONS & MAINTENANCE FUND	56499	6/19/2020	GRAINGER INC	1,413.11
OPERATIONS & MAINTENANCE FUND	56500	6/19/2020	GREEN EARTH SERVICES INC	7,805.00
OPERATIONS & MAINTENANCE FUND	56501	6/19/2020	LEE TRANSPORT EQUIPMENT	1,009.01
OPERATIONS & MAINTENANCE FUND	56502	6/19/2020	MID CAROLINA ELECTRIC	5,918.15
OPERATIONS & MAINTENANCE FUND	56503	6/19/2020	MUNICIPALH2O	1,800.00
OPERATIONS & MAINTENANCE FUND	56504	6/19/2020	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	118.20
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	428.96
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56505	6/19/2020	ROGERS CALLCOTT INC	881.08
OPERATIONS & MAINTENANCE FUND	56506	6/19/2020	S AND T GRADING AND EXCAVATING	46.80
OPERATIONS & MAINTENANCE FUND	56507	6/19/2020	SHEALY TRUCK CENTER INC	835.16
OPERATIONS & MAINTENANCE FUND	56508	6/19/2020	SHUMPERTS AUTO	150.00
OPERATIONS & MAINTENANCE FUND	56508	6/19/2020	SHUMPERTS AUTO	150.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56508	6/19/2020	SHUMPERTS AUTO	150.00
OPERATIONS & MAINTENANCE FUND	56509	6/19/2020	SOUTH CAROLINA INTERACTIVE LLC	5,328.68
OPERATIONS & MAINTENANCE FUND	56510	6/19/2020	THE SOURCING GROUP	306.70
OPERATIONS & MAINTENANCE FUND	56510	6/19/2020	THE SOURCING GROUP	80.25
OPERATIONS & MAINTENANCE FUND	56510	6/19/2020	THE SOURCING GROUP	520.97
OPERATIONS & MAINTENANCE FUND	56510	6/19/2020	THE SOURCING GROUP	363.27
OPERATIONS & MAINTENANCE FUND	56510	6/19/2020	THE SOURCING GROUP	830.55
OPERATIONS & MAINTENANCE FUND	56511	6/19/2020	TRUCKPRO LLC	110.52
OPERATIONS & MAINTENANCE FUND	56512	6/19/2020	UNITED RENTALS (NORTH AMERICA)	41.61
OPERATIONS & MAINTENANCE FUND	56513	6/26/2020	AMERICAN ENGINEERING	5,240.00
OPERATIONS & MAINTENANCE FUND	56514	6/26/2020	AMERICAN SHREDDING AND RECYCLI	53.28
OPERATIONS & MAINTENANCE FUND	56514	6/26/2020	AMERICAN SHREDDING AND RECYCLI	37.92
OPERATIONS & MAINTENANCE FUND	56515	6/26/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56516	6/26/2020	BRENNTAG MID SOUTH INC	6,965.60
OPERATIONS & MAINTENANCE FUND	56516	6/26/2020	BRENNTAG MID SOUTH INC	1,092.81
OPERATIONS & MAINTENANCE FUND	56517	6/26/2020	CITY OF WEST COLUMBIA	36.48
OPERATIONS & MAINTENANCE FUND	56518	6/26/2020	DENIS BERGERON	11.28
OPERATIONS & MAINTENANCE FUND	56519	6/26/2020	DOMINION ENERGY	93,171.11
OPERATIONS & MAINTENANCE FUND	56520	6/26/2020	HEYWARD SERVICES	53,270.76
OPERATIONS & MAINTENANCE FUND	56521	6/26/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56522	6/26/2020	JET VAC SEWER EQUIP CO INC	184.65
OPERATIONS & MAINTENANCE FUND	56523	6/26/2020	LESESNE INDUSTRIES	7.69
OPERATIONS & MAINTENANCE FUND	56524	6/26/2020	LORICK OFFICE PRODUCTS	25.64
OPERATIONS & MAINTENANCE FUND	56525	6/26/2020	NaturChem	642.00
OPERATIONS & MAINTENANCE FUND	56526	6/26/2020	NATURCHEM INC	479.36
OPERATIONS & MAINTENANCE FUND	56527	6/26/2020	P AND S CONSTRUCTION CO INC	2,660.00
OPERATIONS & MAINTENANCE FUND	56528	6/26/2020	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	56529	6/26/2020	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	56530	6/26/2020	RICOH USA INC	146.77
OPERATIONS & MAINTENANCE FUND	56531	6/26/2020	SLOAN CONSTRUCTION CO	373.08
OPERATIONS & MAINTENANCE FUND	56532	6/26/2020	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	56533	6/26/2020	SUPER SOD	260.00
OPERATIONS & MAINTENANCE FUND	56534	6/26/2020	THE PERKINSON CO INC	1,794.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56535	6/26/2020	VANASSE HANGEN BRUSTLIN INC	577.50
OPERATIONS & MAINTENANCE FUND	56536	6/26/2020	VERIZON WIRELESS	2,794.82
OPERATIONS & MAINTENANCE FUND	56537	6/26/2020	LESESNE INDUSTRIES	109.90
OPERATIONS & MAINTENANCE FUND	56538	6/30/2020	CAROLINA INT TRUCKS INC	109.48
OPERATIONS & MAINTENANCE FUND	56539	6/30/2020	CAYCE COMPANY INC	777.54
OPERATIONS & MAINTENANCE FUND	56540	6/30/2020	CINTAS	4,674.07
OPERATIONS & MAINTENANCE FUND	56541	6/30/2020	COLPROVIA ASPHALTS	821.04
OPERATIONS & MAINTENANCE FUND	56542	6/30/2020	CONCRETE SUPPLY CO LLC	674.10
OPERATIONS & MAINTENANCE FUND	56543	6/30/2020	CORE AND MAIN LP	500.76
OPERATIONS & MAINTENANCE FUND	56544	6/30/2020	COTTRELL & CO INC	3,000.00
OPERATIONS & MAINTENANCE FUND	56545	6/30/2020	DLT PROMOTIONS	565.29
OPERATIONS & MAINTENANCE FUND	56546	6/30/2020	ELECTRIC CONTROL AND SUPPLY	387.31
OPERATIONS & MAINTENANCE FUND	56547	6/30/2020	FISHER SCIENTIFIC	164.21
OPERATIONS & MAINTENANCE FUND	56548	6/30/2020	FORTILINE WATERWORKS	111.28
OPERATIONS & MAINTENANCE FUND	56549	6/30/2020	G H SMITH CONSTRUCTION INC	80,000.00
OPERATIONS & MAINTENANCE FUND	56550	6/30/2020	JCI	600.00
OPERATIONS & MAINTENANCE FUND	56551	6/30/2020	KAY HUTCHINSON	360.00
OPERATIONS & MAINTENANCE FUND	56552	6/30/2020	LOVE AUTOMOTIVE	42.99
OPERATIONS & MAINTENANCE FUND	56553	6/30/2020	MID STATE TIRE DIST INC	78.11
OPERATIONS & MAINTENANCE FUND	56554	6/30/2020	NAPA AUTO PARTS	100.43
OPERATIONS & MAINTENANCE FUND	56555	6/30/2020	PACE ANALYTICAL SERVICES, LLC	320.25
OPERATIONS & MAINTENANCE FUND	56556	6/30/2020	RICOH USA INC	7.47
OPERATIONS & MAINTENANCE FUND	56557	6/30/2020	RICOH USA INC	274.24
OPERATIONS & MAINTENANCE FUND	56558	6/30/2020	RODDERS AND JETS SUPPLY CO	401.06
OPERATIONS & MAINTENANCE FUND	56559	6/30/2020	ROGERS CALLCOTT INC	157.88
OPERATIONS & MAINTENANCE FUND	56560	6/30/2020	SOUTHERN VAC	5,715.33
OPERATIONS & MAINTENANCE FUND	56561	6/30/2020	THE MAILROOM	15.20
OPERATIONS & MAINTENANCE FUND	56562	6/30/2020	THE SOURCING GROUP	592.58
OPERATIONS & MAINTENANCE FUND	56563	6/30/2020	TNT INC	8,650.00
OPERATIONS & MAINTENANCE FUND	56564	6/30/2020	WASTE MANAGEMENT	1,507.43
OPERATIONS & MAINTENANCE FUND	56565	6/30/2020	XYLEM WATER SOLUTIONS USA INC	89,749.27
OPERATIONS & MAINTENANCE FUND	56566	6/30/2020	BB AND T BANKCARD CORP	1,387.87
Total				815,184.43