

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56125	4/3/2020	ACCESS ANALYTICAL INC	933.45
OPERATIONS & MAINTENANCE FUND	56126	4/3/2020	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	56126	4/3/2020	AMERICAN ENGINEERING	675.00
OPERATIONS & MAINTENANCE FUND	56126	4/3/2020	AMERICAN ENGINEERING	150.00
OPERATIONS & MAINTENANCE FUND	56126	4/3/2020	AMERICAN ENGINEERING	102.50
OPERATIONS & MAINTENANCE FUND	56127	4/3/2020	AMERICAN SHREDDING AND RECYCLI	67.60
OPERATIONS & MAINTENANCE FUND	56128	4/3/2020	BLANCHARD CAT	1,048.54
OPERATIONS & MAINTENANCE FUND	56129	4/3/2020	BRENNTAG MID SOUTH INC	10,658.14
OPERATIONS & MAINTENANCE FUND	56130	4/3/2020	CAROLINA MOTOR SERVICE	9,942.60
OPERATIONS & MAINTENANCE FUND	56131	4/3/2020	CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	56132	4/3/2020	CINTAS	180.24
OPERATIONS & MAINTENANCE FUND	56132	4/3/2020	CINTAS	489.81
OPERATIONS & MAINTENANCE FUND	56132	4/3/2020	CINTAS	180.24
OPERATIONS & MAINTENANCE FUND	56133	4/3/2020	CLEARWATER INC	800.00
OPERATIONS & MAINTENANCE FUND	56134	4/3/2020	COLUMBIA TRUCK CENTER	13.93
OPERATIONS & MAINTENANCE FUND	56135	4/3/2020	COLUMBIA FIRE AND SAFETY	125.00
OPERATIONS & MAINTENANCE FUND	56136	4/3/2020	CORE AND MAIN LP	7,875.20
OPERATIONS & MAINTENANCE FUND	56136	4/3/2020	CORE AND MAIN LP	478.65
OPERATIONS & MAINTENANCE FUND	56137	4/3/2020	ELECTRIC MOTOR AND REPAIR	812.13
OPERATIONS & MAINTENANCE FUND	56138	4/3/2020	ENGLEWOOD ELECTRIC SUPPLY CO	11.18
OPERATIONS & MAINTENANCE FUND	56139	4/3/2020	FISHER SCIENTIFIC	840.89
OPERATIONS & MAINTENANCE FUND	56140	4/3/2020	FORTILINE WATERWORKS	385.20
OPERATIONS & MAINTENANCE FUND	56140	4/3/2020	FORTILINE WATERWORKS	410.88
OPERATIONS & MAINTENANCE FUND	56140	4/3/2020	FORTILINE WATERWORKS	154.08
OPERATIONS & MAINTENANCE FUND	56141	4/3/2020	HACH COMPANY	1,147.94
OPERATIONS & MAINTENANCE FUND	56141	4/3/2020	HACH COMPANY	62.10
OPERATIONS & MAINTENANCE FUND	56142	4/3/2020	HOBGOOD ELECTRIC	450.91
OPERATIONS & MAINTENANCE FUND	56143	4/3/2020	IDEXX DIST CORP	1,908.00
OPERATIONS & MAINTENANCE FUND	56143	4/3/2020	IDEXX DIST CORP	664.29
OPERATIONS & MAINTENANCE FUND	56144	4/3/2020	INDUSTRIAL ALIGNMENT AND FRAME	428.71
OPERATIONS & MAINTENANCE FUND	56145	4/3/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56146	4/3/2020	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	56147	4/3/2020	JET VAC SEWER EQUIP CO INC	642.40

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56148	4/3/2020	LEGALSHIELD	141.50
OPERATIONS & MAINTENANCE FUND	56149	4/3/2020	LOWES	1,305.81
OPERATIONS & MAINTENANCE FUND	56149	4/3/2020	LOWES	73.90
OPERATIONS & MAINTENANCE FUND	56149	4/3/2020	LOWES	204.22
OPERATIONS & MAINTENANCE FUND	56149	4/3/2020	LOWES	151.45
OPERATIONS & MAINTENANCE FUND	56150	4/3/2020	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	56151	4/3/2020	MID STATE TIRE DIST INC	727.60
OPERATIONS & MAINTENANCE FUND	56152	4/3/2020	NAPA AUTO PARTS	3.50
OPERATIONS & MAINTENANCE FUND	56153	4/3/2020	PACE ANALYTICAL SERVICES, LLC	162.75
OPERATIONS & MAINTENANCE FUND	56153	4/3/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56154	4/3/2020	PARKS AUTO PARTS	22.89
OPERATIONS & MAINTENANCE FUND	56155	4/3/2020	PRECAST SUPPLY COMPANY INC.	1,200.00
OPERATIONS & MAINTENANCE FUND	56156	4/3/2020	RICOH USA INC	340.68
OPERATIONS & MAINTENANCE FUND	56157	4/3/2020	RICOH USA INC	10.10
OPERATIONS & MAINTENANCE FUND	56158	4/3/2020	SAFETY PLUS	107.64
OPERATIONS & MAINTENANCE FUND	56159	4/3/2020	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	56160	4/3/2020	SHANNA HENSON	189.00
OPERATIONS & MAINTENANCE FUND	56161	4/3/2020	SHI INTERNATIONAL	3,350.79
OPERATIONS & MAINTENANCE FUND	56162	4/3/2020	SLOAN CONSTRUCTION CO	240.88
OPERATIONS & MAINTENANCE FUND	56163	4/3/2020	SOUTHERN VAC	8,925.61
OPERATIONS & MAINTENANCE FUND	56164	4/3/2020	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	56165	4/3/2020	THE SOURCING GROUP	394.22
OPERATIONS & MAINTENANCE FUND	56166	4/3/2020	THREADS EMBROIDERY	813.20
OPERATIONS & MAINTENANCE FUND	56167	4/3/2020	TIME WARNER CABLE	2,769.53
OPERATIONS & MAINTENANCE FUND	56168	4/3/2020	UNIVAR USA INC	2,352.24
OPERATIONS & MAINTENANCE FUND	56169	4/3/2020	EXCEL TRUCK GROUP/COLA TRK CTR	16.57
OPERATIONS & MAINTENANCE FUND	56170	4/8/2020	BB AND T BANKCARD CORP	3,629.91
OPERATIONS & MAINTENANCE FUND	56171	4/9/2020	ASIFLEX	715.73
OPERATIONS & MAINTENANCE FUND	56172	4/9/2020	CINTAS	1,656.15
OPERATIONS & MAINTENANCE FUND	56173	4/9/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56174	4/9/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56175	4/9/2020	COLONIAL LIFE AND ACC INS	3,492.60
OPERATIONS & MAINTENANCE FUND	56176	4/9/2020	LANDMARK STRUCTURES	52,820.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56177	4/9/2020	PEBA INSURANCE FINANCE	51,625.88
OPERATIONS & MAINTENANCE FUND	56178	4/9/2020	RICOH USA INC	406.90
OPERATIONS & MAINTENANCE FUND	56179	4/9/2020	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	56180	4/9/2020	ROSE TALBERT PAINT CO	35.30
OPERATIONS & MAINTENANCE FUND	56181	4/9/2020	THE MAILROOM	19.00
OPERATIONS & MAINTENANCE FUND	56182	4/17/2020	AAA UTILITIES AND CONSTRUCTION	352,101.15
OPERATIONS & MAINTENANCE FUND	56182	4/17/2020	AAA UTILITIES AND CONSTRUCTION	53,942.54
OPERATIONS & MAINTENANCE FUND	56183	4/17/2020	ACCESS ANALYTICAL INC	1,171.80
OPERATIONS & MAINTENANCE FUND	56184	4/17/2020	AMERICAN MATERIALS COMPANY LLC	519.21
OPERATIONS & MAINTENANCE FUND	56185	4/17/2020	ANDRITZ SEPARATION INC	369.12
OPERATIONS & MAINTENANCE FUND	56186	4/17/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56187	4/17/2020	ATLANTIC COAST ELECTRIC SUPPLY	925.25
OPERATIONS & MAINTENANCE FUND	56188	4/17/2020	AT AND T	750.38
OPERATIONS & MAINTENANCE FUND	56189	4/17/2020	BATTERIES PLUS 232	90.84
OPERATIONS & MAINTENANCE FUND	56190	4/17/2020	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	56191	4/17/2020	BLANCHARD MACHINERY	201.73
OPERATIONS & MAINTENANCE FUND	56192	4/17/2020	BLAKE BRIDWELL	353.52
OPERATIONS & MAINTENANCE FUND	56193	4/17/2020	BRENNTAG MID SOUTH INC	6,716.40
OPERATIONS & MAINTENANCE FUND	56194	4/17/2020	CAROLINA PCO SUPPLY CO	498.62
OPERATIONS & MAINTENANCE FUND	56195	4/17/2020	CAROLINA POWER EQUIPMENT INC	96.25
OPERATIONS & MAINTENANCE FUND	56196	4/17/2020	CHEMTRAC SYSTEMS INC	640.00
OPERATIONS & MAINTENANCE FUND	56197	4/17/2020	CINTAS	493.05
OPERATIONS & MAINTENANCE FUND	56198	4/17/2020	CLEAR EDGE FILTRATION	4,183.47
OPERATIONS & MAINTENANCE FUND	56199	4/17/2020	COLLINS CONTROLS INC	270.00
OPERATIONS & MAINTENANCE FUND	56200	4/17/2020	CROWE LAFAVE LLC	483.00
OPERATIONS & MAINTENANCE FUND	56200	4/17/2020	CROWE LAFAVE LLC	529.00
OPERATIONS & MAINTENANCE FUND	56201	4/17/2020	FLINT EQUIPMENT CO.	19.18
OPERATIONS & MAINTENANCE FUND	56202	4/17/2020	FORKLIFTS INC	1,474.25
OPERATIONS & MAINTENANCE FUND	56203	4/17/2020	FROST TRAINING AND CONSULTING	2,040.00
OPERATIONS & MAINTENANCE FUND	56204	4/17/2020	GREEN EARTH SERVICES INC	7,245.00
OPERATIONS & MAINTENANCE FUND	56204	4/17/2020	GREEN EARTH SERVICES INC	560.00
OPERATIONS & MAINTENANCE FUND	56205	4/17/2020	HACH COMPANY	544.89
OPERATIONS & MAINTENANCE FUND	56206	4/17/2020	HOBGOOD ELECTRIC	780.56

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56206	4/17/2020	HOBGOOD ELECTRIC	2,461.28
OPERATIONS & MAINTENANCE FUND	56207	4/17/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56208	4/17/2020	JCI	600.00
OPERATIONS & MAINTENANCE FUND	56209	4/17/2020	JET VAC SEWER EQUIP CO INC	789.91
OPERATIONS & MAINTENANCE FUND	56210	4/17/2020	KARALYN MISKIE	174.89
OPERATIONS & MAINTENANCE FUND	56211	4/17/2020	LEE TRANSPORT EQUIPMENT	87.74
OPERATIONS & MAINTENANCE FUND	56212	4/17/2020	MARTIN MARIETTA MATERIALS	383.64
OPERATIONS & MAINTENANCE FUND	56213	4/17/2020	MID CAROLINA ELECTRIC	6,332.35
OPERATIONS & MAINTENANCE FUND	56214	4/17/2020	MID STATE TIRE DIST INC	521.69
OPERATIONS & MAINTENANCE FUND	56215	4/17/2020	MR SYSTEMS INC	1,508.52
OPERATIONS & MAINTENANCE FUND	56216	4/17/2020	OMNI-SITE	12,635.80
OPERATIONS & MAINTENANCE FUND	56217	4/17/2020	P AND S CONSTRUCTION CO INC	1,378.00
OPERATIONS & MAINTENANCE FUND	56218	4/17/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56218	4/17/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56218	4/17/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56218	4/17/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56218	4/17/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56218	4/17/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	56219	4/17/2020	PALMETTO UTILITY PROTECTION	752.76
OPERATIONS & MAINTENANCE FUND	56220	4/17/2020	PREMIER WATER, LLC	2,035.00
OPERATIONS & MAINTENANCE FUND	56221	4/17/2020	PRINTSOUTH	288.82
OPERATIONS & MAINTENANCE FUND	56222	4/17/2020	PUMPS PARTS AND SERVICE INC	2,470.03
OPERATIONS & MAINTENANCE FUND	56223	4/17/2020	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	56224	4/17/2020	RICOH USA INC	33.86
OPERATIONS & MAINTENANCE FUND	56225	4/17/2020	RICOH USA INC	25.90
OPERATIONS & MAINTENANCE FUND	56226	4/17/2020	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	56227	4/17/2020	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	56228	4/17/2020	ROGERS CALLCOTT INC	917.28
OPERATIONS & MAINTENANCE FUND	56229	4/17/2020	S AND S WELDING AND FABRICATIO	1,641.70
OPERATIONS & MAINTENANCE FUND	56230	4/17/2020	SC STATE RETIREMENT SYSTEM	65,577.92
OPERATIONS & MAINTENANCE FUND	56231	4/17/2020	SC MUNICIPAL INSURANCE TRUST	320.40
OPERATIONS & MAINTENANCE FUND	56232	4/17/2020	SC DEPARTMENT OF REVENUE	2,228.74
OPERATIONS & MAINTENANCE FUND	56233	4/17/2020	SHEALY ENVIRONMENTAL SERVICE	320.25

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56234	4/17/2020	SMITH AND JONES JANITORIAL SUP	283.92
OPERATIONS & MAINTENANCE FUND	56235	4/17/2020	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	56236	4/17/2020	SOUTH CAROLINA INTERACTIVE LLC	5,735.62
OPERATIONS & MAINTENANCE FUND	56237	4/17/2020	TELEDYNE INSTRUMENTS INC	7,400.12
OPERATIONS & MAINTENANCE FUND	56238	4/17/2020	UNIVAR USA INC	3,944.52
OPERATIONS & MAINTENANCE FUND	56239	4/17/2020	VANASSE HANGEN BRUSTLIN INC	570.00
OPERATIONS & MAINTENANCE FUND	56240	4/17/2020	WASTE MANAGEMENT	57,289.62
OPERATIONS & MAINTENANCE FUND	56241	4/24/2020	BLANCHARD MACHINERY	63.68
OPERATIONS & MAINTENANCE FUND	56242	4/24/2020	BRENNTAG MID SOUTH INC	4,197.73
OPERATIONS & MAINTENANCE FUND	56243	4/24/2020	CAI INC	1,014.90
OPERATIONS & MAINTENANCE FUND	56244	4/24/2020	CINTAS	360.48
OPERATIONS & MAINTENANCE FUND	56245	4/24/2020	CITY OF WEST COLUMBIA	35.59
OPERATIONS & MAINTENANCE FUND	56246	4/24/2020	CITY ELECTRIC SUPPLY CO	354.13
OPERATIONS & MAINTENANCE FUND	56247	4/24/2020	CROWE LAFAVE LLC	138.00
OPERATIONS & MAINTENANCE FUND	56248	4/24/2020	DOMINION ENERGY	111,218.13
OPERATIONS & MAINTENANCE FUND	56249	4/24/2020	ELECTRIC CONTROL AND SUPPLY	3,172.45
OPERATIONS & MAINTENANCE FUND	56250	4/24/2020	ELECTRIC MOTOR SERVICE-CLINTON	2,362.00
OPERATIONS & MAINTENANCE FUND	56251	4/24/2020	HOBGOOD ELECTRIC	814.24
OPERATIONS & MAINTENANCE FUND	56252	4/24/2020	ITRON	1,884.02
OPERATIONS & MAINTENANCE FUND	56253	4/24/2020	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	56254	4/24/2020	JCI	3,263.50
OPERATIONS & MAINTENANCE FUND	56255	4/24/2020	KYZERS BRAKE AND ALIGNMENT LLC	55.00
OPERATIONS & MAINTENANCE FUND	56256	4/24/2020	LORICK OFFICE PRODUCTS	767.21
OPERATIONS & MAINTENANCE FUND	56257	4/24/2020	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	56258	4/24/2020	MAR COR PURIFICATION INC	285.54
OPERATIONS & MAINTENANCE FUND	56259	4/24/2020	NORTH CENTRAL LABORATORIES	54.68
OPERATIONS & MAINTENANCE FUND	56259	4/24/2020	NORTH CENTRAL LABORATORIES	220.46
OPERATIONS & MAINTENANCE FUND	56260	4/24/2020	P AND S CONSTRUCTION CO INC	1,743.75
OPERATIONS & MAINTENANCE FUND	56261	4/24/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	56261	4/24/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56261	4/24/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56261	4/24/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56262	4/24/2020	PETE DUTY AND ASSOC	344.19

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56262	4/24/2020	PETE DUTY AND ASSOC	541.34
OPERATIONS & MAINTENANCE FUND	56263	4/24/2020	POLYDYNE INC POLYPURE INC	2,198.34
OPERATIONS & MAINTENANCE FUND	56264	4/24/2020	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	56265	4/24/2020	ROGERS CALLCOTT INC	157.88
OPERATIONS & MAINTENANCE FUND	56265	4/24/2020	ROGERS CALLCOTT INC	275.82
OPERATIONS & MAINTENANCE FUND	56266	4/24/2020	SAFETY PLUS	342.19
OPERATIONS & MAINTENANCE FUND	56267	4/24/2020	SMITH AND JONES JANITORIAL SUP	246.91
OPERATIONS & MAINTENANCE FUND	56268	4/24/2020	TEAM SESCO	458.01
OPERATIONS & MAINTENANCE FUND	56268	4/24/2020	TEAM SESCO	1,855.84
OPERATIONS & MAINTENANCE FUND	56269	4/24/2020	US POSTAL SERVICE HASLER	751.00
OPERATIONS & MAINTENANCE FUND	56270	4/24/2020	VERIZON WIRELESS	2,880.41
OPERATIONS & MAINTENANCE FUND	56271	4/24/2020	PACE ANALYTICAL SERVICES, LLC	63.00
<b>Total</b>				<b>995,760.48</b>