

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58015	04/01/21	EW2 ENVIRONMENTAL, INC	2,085.89
OPERATIONS & MAINTENANCE FUND	58016	04/01/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	58017	04/01/21	LEGALSHIELD	112.60
OPERATIONS & MAINTENANCE FUND	58018	04/01/21	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	58019	04/01/21	RICOH USA INC	257.12
OPERATIONS & MAINTENANCE FUND	58020	04/01/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	58021	04/02/21	ASIFLEX	719.71
OPERATIONS & MAINTENANCE FUND	58022	04/02/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	58023	04/07/21	BB AND T BANKCARD CORP	4,085.87
OPERATIONS & MAINTENANCE FUND	58024	04/09/21	AMAROK LLC	795.91
OPERATIONS & MAINTENANCE FUND	58025	04/09/21	BUTLER LASER LLC	19.21
OPERATIONS & MAINTENANCE FUND	58026	04/09/21	CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	58027	04/09/21	CERTIFIED LABS /MANTEK	1,188.45
OPERATIONS & MAINTENANCE FUND	58028	04/09/21	CINTAS	1,215.63
OPERATIONS & MAINTENANCE FUND	58029	04/09/21	CORE AND MAIN LP	152.16
OPERATIONS & MAINTENANCE FUND	58030	04/09/21	DUN-RIGHT SERVICES, INC.	2,800.00
OPERATIONS & MAINTENANCE FUND	58031	04/09/21	ENGLEWOOD ELECTRIC SUPPLY CO	2,775.27
OPERATIONS & MAINTENANCE FUND	58032	04/09/21	FORTILINE WATERWORKS	8,983.50
OPERATIONS & MAINTENANCE FUND	58033	04/09/21	GRAINGER INC	1,247.54
OPERATIONS & MAINTENANCE FUND	58034	04/09/21	HILTON HOTELS AND RESORTS	433.20
OPERATIONS & MAINTENANCE FUND	58035	04/09/21	JCI	650.00
OPERATIONS & MAINTENANCE FUND	58036	04/09/21	LOWES	1,312.06
OPERATIONS & MAINTENANCE FUND	58037	04/09/21	MARTIN MARIETTA MATERIALS	2,244.56
OPERATIONS & MAINTENANCE FUND	58038	04/09/21	NAPA AUTO PARTS	149.40
OPERATIONS & MAINTENANCE FUND	58039	04/09/21	PALMETTO UTILITY PROTECTION	531.26
OPERATIONS & MAINTENANCE FUND	58040	04/09/21	PEBA INSURANCE FINANCE	51,846.62
OPERATIONS & MAINTENANCE FUND	58041	04/09/21	POLLARD WATER.COM	80.25
OPERATIONS & MAINTENANCE FUND	58042	04/09/21	RICOH USA INC	313.63
OPERATIONS & MAINTENANCE FUND	58043	04/09/21	RICOH USA INC	15.92
OPERATIONS & MAINTENANCE FUND	58044	04/09/21	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	58045	04/09/21	RICOH USA INC	16.16
OPERATIONS & MAINTENANCE FUND	58046	04/09/21	RICOH USA INC	59.33
OPERATIONS & MAINTENANCE FUND	58047	04/09/21	ROSE TALBERT PAINT CO	346.03
OPERATIONS & MAINTENANCE FUND	58048	04/09/21	S AND S WELDING AND FABRICATIO	62.55
OPERATIONS & MAINTENANCE FUND	58049	04/09/21	SAFETY PLUS	327.09
OPERATIONS & MAINTENANCE FUND	58050	04/09/21	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	58051	04/09/21	STANDARD DISTRIBUTORS	27.67
OPERATIONS & MAINTENANCE FUND	58052	04/09/21	THE DOG FOOD CENTER CONGAREE	563.93
OPERATIONS & MAINTENANCE FUND	58053	04/09/21	THE SOURCING GROUP	439.15
OPERATIONS & MAINTENANCE FUND	58054	04/09/21	TIME WARNER CABLE	2,790.51
OPERATIONS & MAINTENANCE FUND	58055	04/09/21	TRUCK SUPPLY	980.59
OPERATIONS & MAINTENANCE FUND	58056	04/09/21	UNITED RENTALS (NORTH AMERICA)	2,578.34
OPERATIONS & MAINTENANCE FUND	58057	04/09/21	US POSTAL SERVICE HASLER	850.43
OPERATIONS & MAINTENANCE FUND	58058	04/09/21	VANASSE HANGEN BRUSTLIN INC	10,260.00
OPERATIONS & MAINTENANCE FUND	58059	04/09/21	VERIFIED FIRST	50.00
OPERATIONS & MAINTENANCE FUND	58060	04/09/21	WASTE MANAGEMENT	41,363.55
OPERATIONS & MAINTENANCE FUND	58061	04/12/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	58062	04/12/21	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	58063	04/12/21	SC STATE RETIREMENT SYSTEM	63,389.23
OPERATIONS & MAINTENANCE FUND	58064	04/16/21	ASIFLEX	719.71

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58065	04/16/21	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	58066	04/16/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	58067	04/16/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	58068	04/16/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	58069	04/16/21	US BANK	4,310.00
OPERATIONS & MAINTENANCE FUND	58070	04/19/21	AT AND T	927.45
OPERATIONS & MAINTENANCE FUND	58071	04/19/21	BEN WRIGHT	433.20
OPERATIONS & MAINTENANCE FUND	58072	04/19/21	BLANCHARD MACHINERY	252.24
OPERATIONS & MAINTENANCE FUND	58073	04/19/21	BLACKS TIRE	179.76
OPERATIONS & MAINTENANCE FUND	58074	04/19/21	BURNETT LIME COMPANY INC	2,545.76
OPERATIONS & MAINTENANCE FUND	58075	04/19/21	BUTLER LASER LLC	10.70
OPERATIONS & MAINTENANCE FUND	58076	04/19/21	CINTAS	557.59
OPERATIONS & MAINTENANCE FUND	58077	04/19/21	CLASSIC FORD OF COLUMBIA	59.53
OPERATIONS & MAINTENANCE FUND	58078	04/19/21	CORE AND MAIN LP	1,677.23
OPERATIONS & MAINTENANCE FUND	58079	04/19/21	DAVID A WHITE	60.00
OPERATIONS & MAINTENANCE FUND	58080	04/19/21	ERONE EDMONDS	90.00
OPERATIONS & MAINTENANCE FUND	58081	04/19/21	FISHER SCIENTIFIC	910.47
OPERATIONS & MAINTENANCE FUND	58082	04/19/21	FORTILINE WATERWORKS	442.80
OPERATIONS & MAINTENANCE FUND	58083	04/19/21	GINGER WEAVER	1.26
OPERATIONS & MAINTENANCE FUND	58084	04/19/21	GRAINGER INC	1,897.64
OPERATIONS & MAINTENANCE FUND	58085	04/19/21	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	58086	04/19/21	GREGORY ELECTRIC	2,000.00
OPERATIONS & MAINTENANCE FUND	58087	04/19/21	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	58088	04/19/21	JCI	2,086.50
OPERATIONS & MAINTENANCE FUND	58089	04/19/21	MID CAROLINA ELECTRIC	6,059.05
OPERATIONS & MAINTENANCE FUND	58090	04/19/21	MIDLANDS EXAMS AND DRUG SCRNM	205.00
OPERATIONS & MAINTENANCE FUND	58091	04/19/21	NAPA AUTO PARTS	55.62
OPERATIONS & MAINTENANCE FUND	58092	04/19/21	PACE ANALYTICAL SERVICES, LLC	330.75
OPERATIONS & MAINTENANCE FUND	58093	04/19/21	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	58094	04/19/21	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	58095	04/19/21	SAFETY PLUS	164.66
OPERATIONS & MAINTENANCE FUND	58096	04/19/21	SHANE ROOF	30.00
OPERATIONS & MAINTENANCE FUND	58097	04/19/21	STAPLES BUSINESS ADVANTAGE	288.16
OPERATIONS & MAINTENANCE FUND	58098	04/19/21	TEAM SESCO	5,840.60
OPERATIONS & MAINTENANCE FUND	58099	04/19/21	THE SOURCING GROUP	1,267.48
OPERATIONS & MAINTENANCE FUND	58100	04/19/21	THOMAS SPIRES	41.86
OPERATIONS & MAINTENANCE FUND	58101	04/19/21	TRACY SQUIRES	53.64
OPERATIONS & MAINTENANCE FUND	58102	04/19/21	ULINE	148.71
OPERATIONS & MAINTENANCE FUND	58103	04/19/21	WORLDWIDE EQUIP	26.46
OPERATIONS & MAINTENANCE FUND	58104	04/23/21	AMERICAN ENGINEERING	9,940.00
OPERATIONS & MAINTENANCE FUND	58105	04/23/21	ATCO INTERNATIONAL	473.45
OPERATIONS & MAINTENANCE FUND	58106	04/23/21	BURNETT LIME COMPANY INC	55.00
OPERATIONS & MAINTENANCE FUND	58107	04/23/21	CAROLINA INT TRUCKS INC	84,760.19
OPERATIONS & MAINTENANCE FUND	58108	04/23/21	CERTIFIED LABS /MANTEK	123.06
OPERATIONS & MAINTENANCE FUND	58109	04/23/21	CINTAS	659.01
OPERATIONS & MAINTENANCE FUND	58110	04/23/21	DOMINION ENERGY	107,300.98
OPERATIONS & MAINTENANCE FUND	58111	04/23/21	DUSTIN GLOOR	131.00
OPERATIONS & MAINTENANCE FUND	58112	04/23/21	EW2 ENVIRONMENTAL, INC	112.96
OPERATIONS & MAINTENANCE FUND	58113	04/23/21	FASTENAL	361.16
OPERATIONS & MAINTENANCE FUND	58114	04/23/21	FORTILINE WATERWORKS	1,187.45

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58115	04/23/21	HACH COMPANY	1,525.94
OPERATIONS & MAINTENANCE FUND	58116	04/23/21	LORICK OFFICE PRODUCTS	78.46
OPERATIONS & MAINTENANCE FUND	58117	04/23/21	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	58118	04/23/21	MID STATE TIRE DIST INC	286.76
OPERATIONS & MAINTENANCE FUND	58119	04/23/21	MOTION INDUSTRIES	350.77
OPERATIONS & MAINTENANCE FUND	58120	04/23/21	NORTHERN TOOL & EQUIP	320.96
OPERATIONS & MAINTENANCE FUND	58121	04/23/21	P AND S CONSTRUCTION CO INC	872.50
OPERATIONS & MAINTENANCE FUND	58122	04/23/21	PACE ANALYTICAL SERVICES, LLC	299.25
OPERATIONS & MAINTENANCE FUND	58123	04/23/21	PETE DUTY AND ASSOC	6,486.09
OPERATIONS & MAINTENANCE FUND	58124	04/23/21	ROGERS CALLCOTT INC	206.88
OPERATIONS & MAINTENANCE FUND	58125	04/23/21	CHARLES R UNDERWOOD INC	7,442.50
OPERATIONS & MAINTENANCE FUND	58126	04/23/21	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	58127	04/23/21	SC DHEC	125.00
OPERATIONS & MAINTENANCE FUND	58128	04/23/21	SHEALY TRUCK CENTER INC	158.31
OPERATIONS & MAINTENANCE FUND	58129	04/23/21	SWATCH GRAPHICS LLC	495.62
OPERATIONS & MAINTENANCE FUND	58130	04/23/21	THE SOURCING GROUP	552.05
OPERATIONS & MAINTENANCE FUND	58131	04/23/21	UNIVAR USA INC	3,959.35
OPERATIONS & MAINTENANCE FUND	58132	04/23/21	VERIZON WIRELESS	3,284.54
OPERATIONS & MAINTENANCE FUND	58133	04/30/21	ACCESS ANALYTICAL INC	1,276.80
OPERATIONS & MAINTENANCE FUND	58134	04/30/21	AMERICAN ENGINEERING	21,656.20
OPERATIONS & MAINTENANCE FUND	58135	04/30/21	AMERICAN MATERIALS COMPANY LLC	267.31
OPERATIONS & MAINTENANCE FUND	58136	04/30/21	AMERICAN SHREDDING AND RECYCLI	128.10
OPERATIONS & MAINTENANCE FUND	58137	04/30/21	ASIFLEX	719.71
OPERATIONS & MAINTENANCE FUND	58138	04/30/21	BLACKS TIRE	236.34
OPERATIONS & MAINTENANCE FUND	58139	04/30/21	BRENNTAG MID SOUTH INC	2,395.00
OPERATIONS & MAINTENANCE FUND	58140	04/30/21	CAROLINA POWER EQUIPMENT INC	359.35
OPERATIONS & MAINTENANCE FUND	58141	04/30/21	CINTAS	642.70
OPERATIONS & MAINTENANCE FUND	58142	04/30/21	CITY OF WEST COLUMBIA	40.84
OPERATIONS & MAINTENANCE FUND	58143	04/30/21	CLEARWATER INC	4,711.00
OPERATIONS & MAINTENANCE FUND	58144	04/30/21	COLONIAL LIFE AND ACC INS	3,325.38
OPERATIONS & MAINTENANCE FUND	58145	04/30/21	CROWE LAFAVE LLC	632.50
OPERATIONS & MAINTENANCE FUND	58146	04/30/21	CSX TRANSPORTATION	100.00
OPERATIONS & MAINTENANCE FUND	58147	04/30/21	ELECTRIC CONTROL AND SUPPLY	1,703.36
OPERATIONS & MAINTENANCE FUND	58148	04/30/21	FISHER SCIENTIFIC	474.89
OPERATIONS & MAINTENANCE FUND	58149	04/30/21	FROST TRAINING AND CONSULTING	3,645.00
OPERATIONS & MAINTENANCE FUND	58150	04/30/21	GARDNER PAINT & BODY INC	243.71
OPERATIONS & MAINTENANCE FUND	58151	04/30/21	GATEWAY SUPPLY CO INC	594.00
OPERATIONS & MAINTENANCE FUND	58152	04/30/21	GRAINGER INC	979.04
OPERATIONS & MAINTENANCE FUND	58153	04/30/21	GRAYBAR ELECTRIC CO	1,676.01
OPERATIONS & MAINTENANCE FUND	58154	04/30/21	HACH COMPANY	312.67
OPERATIONS & MAINTENANCE FUND	58155	04/30/21	HOSEPOWER USA	315.14
OPERATIONS & MAINTENANCE FUND	58156	04/30/21	IDEXX DIST CORP	2,033.77
OPERATIONS & MAINTENANCE FUND	58157	04/30/21	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	58158	04/30/21	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	58159	04/30/21	JET VAC SEWER EQUIP CO INC	2,551.85
OPERATIONS & MAINTENANCE FUND	58160	04/30/21	KIMBERLY PAPARELLA	100.00
OPERATIONS & MAINTENANCE FUND	58161	04/30/21	LABORATORY INST SERVICE	30.00
OPERATIONS & MAINTENANCE FUND	58162	04/30/21	BLYTHE	511.50
OPERATIONS & MAINTENANCE FUND	58163	04/30/21	LEE TRANSPORT EQUIPMENT	445.12
OPERATIONS & MAINTENANCE FUND	58164	04/30/21	LEGALSHIELD	112.60

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	58165	04/30/21	LORICK OFFICE PRODUCTS	15.11
OPERATIONS & MAINTENANCE FUND	58166	04/30/21	MR SYSTEMS INC	2,890.40
OPERATIONS & MAINTENANCE FUND	58167	04/30/21	NAPA AUTO PARTS	32.24
OPERATIONS & MAINTENANCE FUND	58168	04/30/21	NATURCHEM INC	1,010.08
OPERATIONS & MAINTENANCE FUND	58169	04/30/21	NOW ELECTRIC LLC	639.50
OPERATIONS & MAINTENANCE FUND	58170	04/30/21	OLD SOUTH TRAILER	1,712.00
OPERATIONS & MAINTENANCE FUND	58171	04/30/21	PALMETTO SOUTHERN INC	1,303.66
OPERATIONS & MAINTENANCE FUND	58172	04/30/21	PARTSMASTER	289.35
OPERATIONS & MAINTENANCE FUND	58173	04/30/21	PEBA INSURANCE FINANCE	52,850.12
OPERATIONS & MAINTENANCE FUND	58174	04/30/21	RANDALL SUPPLY	7,827.48
OPERATIONS & MAINTENANCE FUND	58175	04/30/21	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	58176	04/30/21	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	58177	04/30/21	RICOH USA INC	107.70
OPERATIONS & MAINTENANCE FUND	58178	04/30/21	ROGERS CALLCOTT INC	1,620.77
OPERATIONS & MAINTENANCE FUND	58179	04/30/21	ROSE TALBERT PAINT CO	318.15
OPERATIONS & MAINTENANCE FUND	58180	04/30/21	S AND S WELDING AND FABRICATIO	7,047.70
OPERATIONS & MAINTENANCE FUND	58181	04/30/21	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	58182	04/30/21	SAFETY PLUS	270.59
OPERATIONS & MAINTENANCE FUND	58183	04/30/21	SAFE INDUSTRIES	5,059.21
OPERATIONS & MAINTENANCE FUND	58184	04/30/21	SC MUNICIPAL INSURANCE TRUST	2,954.77
OPERATIONS & MAINTENANCE FUND	58185	04/30/21	SHUMAN OWENS SUPPLY	122.78
OPERATIONS & MAINTENANCE FUND	58186	04/30/21	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	58187	04/30/21	STANDARD DISTRIBUTORS	8.56
OPERATIONS & MAINTENANCE FUND	58188	04/30/21	SUPER SOD	150.00
OPERATIONS & MAINTENANCE FUND	58189	04/30/21	TEAM SESCO	241.28
OPERATIONS & MAINTENANCE FUND	58190	04/30/21	THE SOURCING GROUP	1,366.65
OPERATIONS & MAINTENANCE FUND	58191	04/30/21	ULINE	844.83
OPERATIONS & MAINTENANCE FUND	58192	04/30/21	UNITED RENTALS (NORTH AMERICA)	1,579.05
OPERATIONS & MAINTENANCE FUND	58193	04/30/21	USA BLUEBOOK	84.85
OPERATIONS & MAINTENANCE FUND	58194	04/30/21	W P LAW INC	342.76
OPERATIONS & MAINTENANCE FUND	58195	04/30/21	WASTE MANAGEMENT	1,671.31
OPERATIONS & MAINTENANCE FUND	58196	04/30/21	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	58197	04/30/21	WC EQUIPMENT SALES, INC.	2,435.06
OPERATIONS & MAINTENANCE FUND	58198	04/30/21	WORLDWIDE EQUIP	164.06
Total				681,503.56