

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57354	12/04/20	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	57355	12/04/20	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	57356	12/04/20	PACE ANALYTICAL SERVICES LLC	320.25
OPERATIONS & MAINTENANCE FUND	57357	12/04/20	CAPITAL CONCRETE CO	706.20
OPERATIONS & MAINTENANCE FUND	57358	12/04/20	CAYCE ACE HARDWARE	111.13
OPERATIONS & MAINTENANCE FUND	57359	12/04/20	CINTAS	1,291.77
OPERATIONS & MAINTENANCE FUND	57360	12/04/20	COLONIAL LIFE AND ACC INS	3,067.40
OPERATIONS & MAINTENANCE FUND	57361	12/04/20	COLLINS CONTROLS INC	8,305.07
OPERATIONS & MAINTENANCE FUND	57362	12/04/20	CR JACKSON INC	187.46
OPERATIONS & MAINTENANCE FUND	57363	12/04/20	CROWE LAFAVE LLC	1,012.00
OPERATIONS & MAINTENANCE FUND	57364	12/04/20	DELL COMPUTER	1,532.74
OPERATIONS & MAINTENANCE FUND	57365	12/04/20	ELITE SOLUTIONS SERVICES LLC	4,900.00
OPERATIONS & MAINTENANCE FUND	57366	12/04/20	GAINES OIL COMPANY	2,316.55
OPERATIONS & MAINTENANCE FUND	57367	12/04/20	GRAINGER INC	7,021.19
OPERATIONS & MAINTENANCE FUND	57368	12/04/20	JOHN R BRYAN	121.29
OPERATIONS & MAINTENANCE FUND	57369	12/04/20	LEE TRANSPORT EQUIPMENT	117.70
OPERATIONS & MAINTENANCE FUND	57370	12/04/20	LEGALSHIELD	141.50
OPERATIONS & MAINTENANCE FUND	57371	12/04/20	LORICK OFFICE PRODUCTS	286.46
OPERATIONS & MAINTENANCE FUND	57372	12/04/20	LOWES	1,659.53
OPERATIONS & MAINTENANCE FUND	57373	12/04/20	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	57374	12/04/20	MID STATE TIRE DIST INC	208.75
OPERATIONS & MAINTENANCE FUND	57375	12/04/20	NAPA AUTO PARTS	62.96
OPERATIONS & MAINTENANCE FUND	57376	12/04/20	PACE ANALYTICAL SERVICES, LLC	393.75
OPERATIONS & MAINTENANCE FUND	57377	12/04/20	PALMETTO UTILITY PROTECTION	752.76
OPERATIONS & MAINTENANCE FUND	57378	12/04/20	PETE DUTY AND ASSOC	19,361.65
OPERATIONS & MAINTENANCE FUND	57379	12/04/20	RICOH USA INC	146.77
OPERATIONS & MAINTENANCE FUND	57380	12/04/20	RICOH USA INC	14.84
OPERATIONS & MAINTENANCE FUND	57381	12/04/20	S AND S WELDING AND FABRICATIO	6,954.70
OPERATIONS & MAINTENANCE FUND	57382	12/04/20	SC STATE RETIREMENT SYSTEM	63,165.43
OPERATIONS & MAINTENANCE FUND	57383	12/04/20	SHI INTERNATIONAL	199.00
OPERATIONS & MAINTENANCE FUND	57384	12/04/20	THE SOURCING GROUP	247.40
OPERATIONS & MAINTENANCE FUND	57385	12/04/20	TIME WARNER CABLE	2,790.00
OPERATIONS & MAINTENANCE FUND	57386	12/04/20	TRUCK SUPPLY	282.34
OPERATIONS & MAINTENANCE FUND	57387	12/04/20	TRUCKPRO LLC	254.86
OPERATIONS & MAINTENANCE FUND	57388	12/04/20	US POSTAL SERVICE HASLER	1,700.86
OPERATIONS & MAINTENANCE FUND	57389	12/04/20	US POSTAL SERVICE	532.00
OPERATIONS & MAINTENANCE FUND	57390	12/04/20	UTILITY SERVICE CO INC	27,505.70
OPERATIONS & MAINTENANCE FUND	57391	12/04/20	VERIFIED FIRST	25.00
OPERATIONS & MAINTENANCE FUND	57392	12/04/20	WASTE MANAGEMENT	1,671.31
OPERATIONS & MAINTENANCE FUND	57393	12/08/20	BB AND T BANKCARD CORP	6,181.67
OPERATIONS & MAINTENANCE FUND	57394	12/10/20	ACCESS ANALYTICAL INC	1,191.75
OPERATIONS & MAINTENANCE FUND	57395	12/10/20	ALLEN CLAYBORN	515.20
OPERATIONS & MAINTENANCE FUND	57396	12/10/20	AMAROK LLC	747.11
OPERATIONS & MAINTENANCE FUND	57397	12/10/20	AMERICAN MATERIALS COMPANY LLC	286.72
OPERATIONS & MAINTENANCE FUND	57398	12/10/20	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	57399	12/10/20	BLACKS TIRE	107.53
OPERATIONS & MAINTENANCE FUND	57400	12/10/20	BURNETT LIME COMPANY INC	2,401.08
OPERATIONS & MAINTENANCE FUND	57401	12/10/20	CAROLINA MOTOR SERVICE	9,830.00
OPERATIONS & MAINTENANCE FUND	57402	12/10/20	CAROLINA BACKFLOW SPECIALTIES	4,590.00
OPERATIONS & MAINTENANCE FUND	57403	12/10/20	CINTAS	539.80
OPERATIONS & MAINTENANCE FUND	57404	12/10/20	CLASSIC FORD OF COLUMBIA	408.35
OPERATIONS & MAINTENANCE FUND	57405	12/10/20	DAPARAK INC	863.35
OPERATIONS & MAINTENANCE FUND	57406	12/10/20	FAWN SMITH	50.00
OPERATIONS & MAINTENANCE FUND	57407	12/10/20	FISHER SCIENTIFIC	4,907.92

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57408	12/10/20	FRANKS CAR WASH EQUIP & SUPPLY	59.58
OPERATIONS & MAINTENANCE FUND	57409	12/10/20	GRAINGER INC	1,062.92
OPERATIONS & MAINTENANCE FUND	57410	12/10/20	GRAYBAR ELECTRIC CO	2,268.37
OPERATIONS & MAINTENANCE FUND	57411	12/10/20	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	57412	12/10/20	JCI	650.00
OPERATIONS & MAINTENANCE FUND	57413	12/10/20	JUDY HALL	95.92
OPERATIONS & MAINTENANCE FUND	57414	12/10/20	KEVIN J BOYD	5.22
OPERATIONS & MAINTENANCE FUND	57415	12/10/20	KYZERS BRAKE AND ALIGNMENT LLC	90.00
OPERATIONS & MAINTENANCE FUND	57416	12/10/20	LEXINGTON PRINTING LLC	170.13
OPERATIONS & MAINTENANCE FUND	57417	12/10/20	LEXINGTON CO SOLID WASTE	133.25
OPERATIONS & MAINTENANCE FUND	57418	12/10/20	LORICK OFFICE PRODUCTS	74.79
OPERATIONS & MAINTENANCE FUND	57419	12/10/20	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	57420	12/10/20	MANNTOL AND SUPPLY INC	106.95
OPERATIONS & MAINTENANCE FUND	57421	12/10/20	MIDLANDS EXAMS AND DRUG SCRIN	180.00
OPERATIONS & MAINTENANCE FUND	57422	12/10/20	NAPA AUTO PARTS	173.38
OPERATIONS & MAINTENANCE FUND	57423	12/10/20	ORIELLY AUTO PARTS	9.99
OPERATIONS & MAINTENANCE FUND	57424	12/10/20	PACE ANALYTICAL SERVICES, LLC	451.50
OPERATIONS & MAINTENANCE FUND	57425	12/10/20	PARKS AUTO PARTS	64.09
OPERATIONS & MAINTENANCE FUND	57426	12/10/20	PEBA INSURANCE FINANCE	49,995.40
OPERATIONS & MAINTENANCE FUND	57427	12/10/20	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	57428	12/10/20	ROBERT A HAWKS	181.04
OPERATIONS & MAINTENANCE FUND	57429	12/10/20	ROBERT STANDRIDGE	80.40
OPERATIONS & MAINTENANCE FUND	57430	12/10/20	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	57431	12/10/20	SLOAN CONSTRUCTION CO	224.73
OPERATIONS & MAINTENANCE FUND	57432	12/10/20	STATE INDUSTRIAL PRODUCTS	141.97
OPERATIONS & MAINTENANCE FUND	57433	12/10/20	TELEDYNE INSTRUMENTS INC	512.53
OPERATIONS & MAINTENANCE FUND	57434	12/10/20	THE SOURCING GROUP	1,078.14
OPERATIONS & MAINTENANCE FUND	57435	12/10/20	UNIVAR USA INC	2,352.24
OPERATIONS & MAINTENANCE FUND	57436	12/10/20	USA BLUEBOOK	303.32
OPERATIONS & MAINTENANCE FUND	57437	12/10/20	VALVE AND PUMP SPECIALTIES INC	685.19
OPERATIONS & MAINTENANCE FUND	57438	12/10/20	WASTE MANAGEMENT	41,741.51
OPERATIONS & MAINTENANCE FUND	57439	12/10/20	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	57440	12/10/20	WORLDWIDE EQUIP	157.57
OPERATIONS & MAINTENANCE FUND	57441	12/10/20	XYLEM WATER SOLUTIONS	22,673.10
OPERATIONS & MAINTENANCE FUND	57442	12/11/20	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	57443	12/11/20	GREATLAND	41.73
OPERATIONS & MAINTENANCE FUND	57444	12/11/20	HERALD OFFICE SUPPLY	202.23
OPERATIONS & MAINTENANCE FUND	57445	12/11/20	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	57446	12/11/20	S C STATE RETIREMENT SYS	92.17
OPERATIONS & MAINTENANCE FUND	57447	12/11/20	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	57448	12/17/20	FORTILINE WATERWORKS	8,028.21
OPERATIONS & MAINTENANCE FUND	57449	12/18/20	AMERICAN ENGINEERING	29,113.00
OPERATIONS & MAINTENANCE FUND	57450	12/18/20	AMERICAN SHREDDING AND RECYCLI	85.60
OPERATIONS & MAINTENANCE FUND	57451	12/18/20	AT AND T	921.72
OPERATIONS & MAINTENANCE FUND	57452	12/18/20	BRENNTAG MID SOUTH INC	2,289.25
OPERATIONS & MAINTENANCE FUND	57453	12/18/20	CAI INC	1,063.24
OPERATIONS & MAINTENANCE FUND	57454	12/18/20	CINTAS	696.86
OPERATIONS & MAINTENANCE FUND	57455	12/18/20	CONNECTING ELEMENTS INC	1,343.50
OPERATIONS & MAINTENANCE FUND	57456	12/18/20	CONCRETE SUPPLY CO LLC	749.00
OPERATIONS & MAINTENANCE FUND	57457	12/18/20	DELL COMPUTER	13,859.02
OPERATIONS & MAINTENANCE FUND	57458	12/18/20	DOMINION ENERGY	99,381.95
OPERATIONS & MAINTENANCE FUND	57459	12/18/20	ELECTRIC MOTOR SERVICE-CLINTON	7,985.00
OPERATIONS & MAINTENANCE FUND	57460	12/18/20	ENGLEWOOD ELECTRIC SUPPLY CO	10,337.63
OPERATIONS & MAINTENANCE FUND	57461	12/18/20	ENVIRONMENTAL EXPRESS LTD	633.32

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	57462	12/18/20	FASTENAL	122.61
OPERATIONS & MAINTENANCE FUND	57463	12/18/20	GRAINGER INC	1,174.67
OPERATIONS & MAINTENANCE FUND	57464	12/18/20	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	57465	12/18/20	GREGORY ELECTRIC	155.25
OPERATIONS & MAINTENANCE FUND	57466	12/18/20	JCI	650.00
OPERATIONS & MAINTENANCE FUND	57467	12/18/20	JOAN ROLAND	2.98
OPERATIONS & MAINTENANCE FUND	57468	12/18/20	JWC ENVIRONMENTAL INC	13,924.25
OPERATIONS & MAINTENANCE FUND	57469	12/18/20	KARMAN L SUMMERS	50.00
OPERATIONS & MAINTENANCE FUND	57470	12/18/20	LORICK OFFICE PRODUCTS	461.56
OPERATIONS & MAINTENANCE FUND	57471	12/18/20	LOVE AUTOMOTIVE	3,075.39
OPERATIONS & MAINTENANCE FUND	57472	12/18/20	MELISSA DENNY	360.00
OPERATIONS & MAINTENANCE FUND	57473	12/18/20	MID CAROLINA ELECTRIC	5,874.51
OPERATIONS & MAINTENANCE FUND	57474	12/18/20	MONIQUE OCEAN	50.00
OPERATIONS & MAINTENANCE FUND	57475	12/18/20	MR SYSTEMS INC	973.00
OPERATIONS & MAINTENANCE FUND	57476	12/18/20	NAPA AUTO PARTS	39.93
OPERATIONS & MAINTENANCE FUND	57477	12/18/20	PACE ANALYTICAL SERVICES, LLC	1,291.50
OPERATIONS & MAINTENANCE FUND	57478	12/18/20	POLYDYNE INC POLYPURE INC	42,758.64
OPERATIONS & MAINTENANCE FUND	57479	12/18/20	QUIKRETE CAROLINA	209.58
OPERATIONS & MAINTENANCE FUND	57480	12/18/20	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	57481	12/18/20	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	57482	12/18/20	RICOH USA INC	31.31
OPERATIONS & MAINTENANCE FUND	57483	12/18/20	ROGERS CALLCOTT INC	880.35
OPERATIONS & MAINTENANCE FUND	57484	12/18/20	S AND S WELDING AND FABRICATIO	11,865.65
OPERATIONS & MAINTENANCE FUND	57485	12/18/20	SAFETY PLUS	269.09
OPERATIONS & MAINTENANCE FUND	57486	12/18/20	SC MUNICIPAL INSURANCE TRUST	48,952.14
OPERATIONS & MAINTENANCE FUND	57487	12/18/20	SC DHEC	300.00
OPERATIONS & MAINTENANCE FUND	57488	12/18/20	BORDER STATES INDUSTRIES INC	31.24
OPERATIONS & MAINTENANCE FUND	57489	12/18/20	SHI INTERNATIONAL	418.00
OPERATIONS & MAINTENANCE FUND	57490	12/18/20	SOUTHERN RENOVATION	5,879.25
OPERATIONS & MAINTENANCE FUND	57491	12/18/20	SUNBELT RENTALS	2,091.45
OPERATIONS & MAINTENANCE FUND	57492	12/18/20	TEAM SESCO	382.79
OPERATIONS & MAINTENANCE FUND	57493	12/18/20	TRANSACT	100.00
OPERATIONS & MAINTENANCE FUND	57494	12/18/20	USA BLUEBOOK	1,542.74
OPERATIONS & MAINTENANCE FUND	57495	12/18/20	VANASSE HANGEN BRUSTLIN INC	1,320.00
OPERATIONS & MAINTENANCE FUND	57496	12/23/20	CAROLINA POWER EQUIPMENT INC	79.60
OPERATIONS & MAINTENANCE FUND	57497	12/23/20	CINTAS	752.35
OPERATIONS & MAINTENANCE FUND	57498	12/23/20	CORE AND MAIN LP	8,076.47
OPERATIONS & MAINTENANCE FUND	57499	12/23/20	CRANE INSPECTION CERTIFICATION	7,715.00
OPERATIONS & MAINTENANCE FUND	57500	12/23/20	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	57501	12/23/20	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	57502	12/23/20	THE SOURCING GROUP	551.79
OPERATIONS & MAINTENANCE FUND	57503	12/23/20	UTILITY SERVICE CO INC	2,300.00
OPERATIONS & MAINTENANCE FUND	57504	12/29/20	ASIFLEX	793.67
OPERATIONS & MAINTENANCE FUND	57505	12/29/20	S C STATE RETIREMENT SYS	92.17
Total				720,289.47