

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56272	5/1/2020	AMAROK LLC	697.11
OPERATIONS & MAINTENANCE FUND	56273	5/1/2020	AMERICAN ENGINEERING	4,800.00
OPERATIONS & MAINTENANCE FUND	56273	5/1/2020	AMERICAN ENGINEERING	82.80
OPERATIONS & MAINTENANCE FUND	56273	5/1/2020	AMERICAN ENGINEERING	4,420.00
OPERATIONS & MAINTENANCE FUND	56274	5/1/2020	AMERICAN MATERIALS COMPANY LLC	314.55
OPERATIONS & MAINTENANCE FUND	56275	5/1/2020	ARC DOCUMENT SOLUTIONS LLC	400.00
OPERATIONS & MAINTENANCE FUND	56276	5/1/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56277	5/1/2020	BATTERIES PLUS 232	117.17
OPERATIONS & MAINTENANCE FUND	56278	5/1/2020	BURNETT LIME COMPANY INC	2,442.81
OPERATIONS & MAINTENANCE FUND	56279	5/1/2020	CAROLINA MOTOR SERVICE	10,491.48
OPERATIONS & MAINTENANCE FUND	56280	5/1/2020	CINTAS	180.24
OPERATIONS & MAINTENANCE FUND	56280	5/1/2020	CINTAS	1,264.04
OPERATIONS & MAINTENANCE FUND	56281	5/1/2020	CLEARWATER INC	650.00
OPERATIONS & MAINTENANCE FUND	56281	5/1/2020	CLEARWATER INC	66.34
OPERATIONS & MAINTENANCE FUND	56282	5/1/2020	COLLINS CONTROLS INC	3,168.98
OPERATIONS & MAINTENANCE FUND	56282	5/1/2020	COLLINS CONTROLS INC	2,036.25
OPERATIONS & MAINTENANCE FUND	56283	5/1/2020	CULLIGAN OF LEXINGTON SC	267.50
OPERATIONS & MAINTENANCE FUND	56284	5/1/2020	DICK SMITH FORD INC	848.97
OPERATIONS & MAINTENANCE FUND	56285	5/1/2020	DILLON SUPPLY	92.90
OPERATIONS & MAINTENANCE FUND	56286	5/1/2020	ERA	941.10
OPERATIONS & MAINTENANCE FUND	56287	5/1/2020	FARM BUREAU PRODUCTS	192.28
OPERATIONS & MAINTENANCE FUND	56288	5/1/2020	FORTILINE WATERWORKS	136.96
OPERATIONS & MAINTENANCE FUND	56289	5/1/2020	GENERATOR SERVICES INC	410.78
OPERATIONS & MAINTENANCE FUND	56290	5/1/2020	GRAINGER INC	38.50
OPERATIONS & MAINTENANCE FUND	56290	5/1/2020	GRAINGER INC	855.98
OPERATIONS & MAINTENANCE FUND	56291	5/1/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56292	5/1/2020	LEGALSHIELD	141.50
OPERATIONS & MAINTENANCE FUND	56293	5/1/2020	LORICK OFFICE PRODUCTS	216.12
OPERATIONS & MAINTENANCE FUND	56294	5/1/2020	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	56295	5/1/2020	NAPA AUTO PARTS	526.25
OPERATIONS & MAINTENANCE FUND	56295	5/1/2020	NAPA AUTO PARTS	49.99
OPERATIONS & MAINTENANCE FUND	56296	5/1/2020	PARKS AUTO PARTS	174.39
OPERATIONS & MAINTENANCE FUND	56297	5/1/2020	RANDY SLICE PAINT & BODY	4,318.12

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56298	5/1/2020	RAYMOND WAGNER	50.00
OPERATIONS & MAINTENANCE FUND	56299	5/1/2020	RICOH USA INC	490.62
OPERATIONS & MAINTENANCE FUND	56300	5/1/2020	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	56301	5/1/2020	RICOH USA INC	5.16
OPERATIONS & MAINTENANCE FUND	56302	5/1/2020	SC DEPARTMENT OF REVENUE	74.82
OPERATIONS & MAINTENANCE FUND	56303	5/1/2020	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	56304	5/1/2020	SOUTH CAROLINA SDU	633.15
OPERATIONS & MAINTENANCE FUND	56305	5/1/2020	STANDARD DISTRIBUTORS	8.56
OPERATIONS & MAINTENANCE FUND	56306	5/1/2020	SUPER SOD	300.00
OPERATIONS & MAINTENANCE FUND	56307	5/1/2020	THE PERKINSON CO INC	1,794.00
OPERATIONS & MAINTENANCE FUND	56308	5/1/2020	THE SOURCING GROUP	627.17
OPERATIONS & MAINTENANCE FUND	56308	5/1/2020	THE SOURCING GROUP	748.46
OPERATIONS & MAINTENANCE FUND	56308	5/1/2020	THE SOURCING GROUP	317.48
OPERATIONS & MAINTENANCE FUND	56309	5/1/2020	USA BLUEBOOK	477.29
OPERATIONS & MAINTENANCE FUND	56309	5/1/2020	USA BLUEBOOK	216.45
OPERATIONS & MAINTENANCE FUND	56310	5/1/2020	WASTE MANAGEMENT	1,507.43
OPERATIONS & MAINTENANCE FUND	56311	5/1/2020	WORLDWIDE EQUIP	52.66
OPERATIONS & MAINTENANCE FUND	56312	5/5/2020	BB AND T BANKCARD CORP	1,263.49
OPERATIONS & MAINTENANCE FUND	56313	5/8/2020	AMAROK LLC	697.11
OPERATIONS & MAINTENANCE FUND	56314	5/8/2020	BEARING DISTRIBUTORS	298.29
OPERATIONS & MAINTENANCE FUND	56315	5/8/2020	BRENNTAG MID SOUTH INC	6,917.90
OPERATIONS & MAINTENANCE FUND	56316	5/8/2020	COLONIAL LIFE AND ACC INS	3,492.60
OPERATIONS & MAINTENANCE FUND	56317	5/8/2020	COLUMBIA SILICA SAND INC	107.54
OPERATIONS & MAINTENANCE FUND	56317	5/8/2020	COLUMBIA SILICA SAND INC	120.27
OPERATIONS & MAINTENANCE FUND	56318	5/8/2020	COLLINS PUMPS AND CONTROLS	37,776.26
OPERATIONS & MAINTENANCE FUND	56319	5/8/2020	COLLINS CONTROLS INC	303.75
OPERATIONS & MAINTENANCE FUND	56320	5/8/2020	CORE & MAIN/HD SUPPLY WATERWKS	11,235.00
OPERATIONS & MAINTENANCE FUND	56321	5/8/2020	DICK SMITH FORD INC	48,787.00
OPERATIONS & MAINTENANCE FUND	56322	5/8/2020	FORTILINE WATERWORKS	2,450.84
OPERATIONS & MAINTENANCE FUND	56323	5/8/2020	HACH COMPANY	1,240.89
OPERATIONS & MAINTENANCE FUND	56324	5/8/2020	HOOVER BUILDINGS	340.96
OPERATIONS & MAINTENANCE FUND	56325	5/8/2020	JWC ENVIRONMENTAL INC	936.58
OPERATIONS & MAINTENANCE FUND	56326	5/8/2020	LEE TRANSPORT EQUIPMENT	401.25

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56327	5/8/2020	LEXINGTON COUNTY CHRONICLE	26.25
OPERATIONS & MAINTENANCE FUND	56328	5/8/2020	LOVE AUTOMOTIVE	23,292.00
OPERATIONS & MAINTENANCE FUND	56328	5/8/2020	LOVE AUTOMOTIVE	23,292.00
OPERATIONS & MAINTENANCE FUND	56328	5/8/2020	LOVE AUTOMOTIVE	23,292.00
OPERATIONS & MAINTENANCE FUND	56329	5/8/2020	MELISSA DENNY	301.73
OPERATIONS & MAINTENANCE FUND	56330	5/8/2020	MIDLANDS EXAMS AND DRUG SCRIN	35.00
OPERATIONS & MAINTENANCE FUND	56330	5/8/2020	MIDLANDS EXAMS AND DRUG SCRIN	50.00
OPERATIONS & MAINTENANCE FUND	56331	5/8/2020	MOTION INDUSTRIES	938.41
OPERATIONS & MAINTENANCE FUND	56332	5/8/2020	NaturChem	300.00
OPERATIONS & MAINTENANCE FUND	56333	5/8/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56333	5/8/2020	PACE ANALYTICAL SERVICES, LLC	73.50
OPERATIONS & MAINTENANCE FUND	56333	5/8/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56333	5/8/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56333	5/8/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56333	5/8/2020	PACE ANALYTICAL SERVICES, LLC	136.50
OPERATIONS & MAINTENANCE FUND	56333	5/8/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	56334	5/8/2020	PALMETTO UTILITY PROTECTION	752.76
OPERATIONS & MAINTENANCE FUND	56335	5/8/2020	PEBA INSURANCE FINANCE	50,797.48
OPERATIONS & MAINTENANCE FUND	56336	5/8/2020	PETE DUTY AND ASSOC	1,292.08
OPERATIONS & MAINTENANCE FUND	56336	5/8/2020	PETE DUTY AND ASSOC	1,082.88
OPERATIONS & MAINTENANCE FUND	56336	5/8/2020	PETE DUTY AND ASSOC	4,173.00
OPERATIONS & MAINTENANCE FUND	56337	5/8/2020	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	56338	5/8/2020	SOUTH CAROLINA INTERACTIVE LLC	7,986.08
OPERATIONS & MAINTENANCE FUND	56339	5/8/2020	THE SOURCING GROUP	770.40
OPERATIONS & MAINTENANCE FUND	56340	5/8/2020	TIME WARNER CABLE	2,763.18
OPERATIONS & MAINTENANCE FUND	56341	5/8/2020	UNITED SYSTEMS	7,470.48
OPERATIONS & MAINTENANCE FUND	56342	5/8/2020	UNIVAR USA INC	4,318.44
OPERATIONS & MAINTENANCE FUND	56343	5/8/2020	USA BLUEBOOK	3,198.49
OPERATIONS & MAINTENANCE FUND	56343	5/8/2020	USA BLUEBOOK	449.23
OPERATIONS & MAINTENANCE FUND	56344	5/8/2020	VANASSE HANGEN BRUSTLIN INC	470.00
OPERATIONS & MAINTENANCE FUND	56345	5/8/2020	WALKER BROTHERS	1,486.72
OPERATIONS & MAINTENANCE FUND	56346	5/8/2020	WASTE MANAGEMENT	50,877.72
OPERATIONS & MAINTENANCE FUND	56347	5/8/2020	WATER SYSTEMS INC	950.00

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56348	5/11/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56349	5/11/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56350	5/15/2020	AAA UTILITIES AND CONSTRUCTION	28,618.20
OPERATIONS & MAINTENANCE FUND	56351	5/15/2020	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	56351	5/15/2020	AMERICAN ENGINEERING	10,980.00
OPERATIONS & MAINTENANCE FUND	56352	5/15/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56353	5/15/2020	AT AND T	750.21
OPERATIONS & MAINTENANCE FUND	56354	5/15/2020	BB AND T GOVERNMENTAL FINANCE	26,365.41
OPERATIONS & MAINTENANCE FUND	56355	5/15/2020	CAROLINA POWER EQUIPMENT INC	597.91
OPERATIONS & MAINTENANCE FUND	56356	5/15/2020	CINTAS	1,120.80
OPERATIONS & MAINTENANCE FUND	56357	5/15/2020	CUMMINS ATLANTIC LLC	355.70
OPERATIONS & MAINTENANCE FUND	56357	5/15/2020	CUMMINS ATLANTIC LLC	344.70
OPERATIONS & MAINTENANCE FUND	56358	5/15/2020	FISHER SCIENTIFIC	510.91
OPERATIONS & MAINTENANCE FUND	56359	5/15/2020	GREEN EARTH SERVICES INC	7,805.00
OPERATIONS & MAINTENANCE FUND	56360	5/15/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56361	5/15/2020	LEX MEDICAL CTR OCC HEALTH	42.00
OPERATIONS & MAINTENANCE FUND	56362	5/15/2020	LORICK OFFICE PRODUCTS	147.75
OPERATIONS & MAINTENANCE FUND	56362	5/15/2020	LORICK OFFICE PRODUCTS	49.28
OPERATIONS & MAINTENANCE FUND	56363	5/15/2020	LOWES	65.37
OPERATIONS & MAINTENANCE FUND	56363	5/15/2020	LOWES	29.45
OPERATIONS & MAINTENANCE FUND	56363	5/15/2020	LOWES	499.51
OPERATIONS & MAINTENANCE FUND	56363	5/15/2020	LOWES	140.28
OPERATIONS & MAINTENANCE FUND	56364	5/15/2020	MID CAROLINA ELECTRIC	5,569.80
OPERATIONS & MAINTENANCE FUND	56365	5/15/2020	NAPA AUTO PARTS	115.72
OPERATIONS & MAINTENANCE FUND	56366	5/15/2020	POPE FLYNN LLC	2,797.50
OPERATIONS & MAINTENANCE FUND	56366	5/15/2020	POPE FLYNN LLC	3,562.50
OPERATIONS & MAINTENANCE FUND	56367	5/15/2020	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	56368	5/15/2020	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	56369	5/15/2020	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	56370	5/15/2020	RICOH USA INC	34.93
OPERATIONS & MAINTENANCE FUND	56371	5/15/2020	RICOH USA INC	118.48
OPERATIONS & MAINTENANCE FUND	56372	5/15/2020	SC STATE RETIREMENT SYSTEM	62,200.11
OPERATIONS & MAINTENANCE FUND	56373	5/15/2020	SOUTH CAROLINA SDU	633.15

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56374	5/15/2020	THE MAILROOM	13.60
OPERATIONS & MAINTENANCE FUND	56375	5/15/2020	THE SOURCING GROUP	646.78
OPERATIONS & MAINTENANCE FUND	56376	5/15/2020	US BANK	4,310.00
OPERATIONS & MAINTENANCE FUND	56377	5/19/2020	HARRY KEMMERLIN	1,500.00
OPERATIONS & MAINTENANCE FUND	56378	5/22/2020	AAA UTILITIES AND CONSTRUCTION	50,630.57
OPERATIONS & MAINTENANCE FUND	56379	5/22/2020	BIOREM ENVIRONMENTAL US LTD	6,512.00
OPERATIONS & MAINTENANCE FUND	56380	5/22/2020	CAROLINA'S RIGGING	127.04
OPERATIONS & MAINTENANCE FUND	56381	5/22/2020	CAYCE ACE HARDWARE	25.66
OPERATIONS & MAINTENANCE FUND	56382	5/22/2020	CINTAS	182.60
OPERATIONS & MAINTENANCE FUND	56383	5/22/2020	DOMINION ENERGY	97,649.73
OPERATIONS & MAINTENANCE FUND	56384	5/22/2020	GOODLETT EQUIPMENT	53.93
OPERATIONS & MAINTENANCE FUND	56385	5/22/2020	IDEXX DIST CORP	216.87
OPERATIONS & MAINTENANCE FUND	56386	5/22/2020	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	56387	5/22/2020	JCI	642.00
OPERATIONS & MAINTENANCE FUND	56387	5/22/2020	JCI	600.00
OPERATIONS & MAINTENANCE FUND	56388	5/22/2020	LEE TRANSPORT EQUIPMENT	101.65
OPERATIONS & MAINTENANCE FUND	56388	5/22/2020	LEE TRANSPORT EQUIPMENT	101.65
OPERATIONS & MAINTENANCE FUND	56389	5/22/2020	LESESNE INDUSTRIES	246.85
OPERATIONS & MAINTENANCE FUND	56390	5/22/2020	LORICK OFFICE PRODUCTS	241.86
OPERATIONS & MAINTENANCE FUND	56391	5/22/2020	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	56392	5/22/2020	MR SYSTEMS INC	2,482.63
OPERATIONS & MAINTENANCE FUND	56393	5/22/2020	ORIELLY AUTO PARTS	87.01
OPERATIONS & MAINTENANCE FUND	56394	5/22/2020	POLYDYNE INC POLYPURE INC	53,892.95
OPERATIONS & MAINTENANCE FUND	56395	5/22/2020	QUADIENT LEASING USA INC	262.50
OPERATIONS & MAINTENANCE FUND	56396	5/22/2020	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	56397	5/22/2020	ROGERS CALLCOTT INC	275.82
OPERATIONS & MAINTENANCE FUND	56397	5/22/2020	ROGERS CALLCOTT INC	428.98
OPERATIONS & MAINTENANCE FUND	56397	5/22/2020	ROGERS CALLCOTT INC	275.82
OPERATIONS & MAINTENANCE FUND	56397	5/22/2020	ROGERS CALLCOTT INC	275.82
OPERATIONS & MAINTENANCE FUND	56398	5/22/2020	SAFETY PLUS	328.70
OPERATIONS & MAINTENANCE FUND	56399	5/22/2020	SMITH AND JONES JANITORIAL SUP	102.72
OPERATIONS & MAINTENANCE FUND	56400	5/22/2020	THE SOURCING GROUP	442.10
OPERATIONS & MAINTENANCE FUND	56400	5/22/2020	THE SOURCING GROUP	117.70

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OPERATIONS & MAINTENANCE FUND	56400	5/22/2020	THE SOURCING GROUP	377.15
OPERATIONS & MAINTENANCE FUND	56401	5/22/2020	US POSTAL SERVICE HASLER	668.00
OPERATIONS & MAINTENANCE FUND	56402	5/22/2020	VERIZON WIRELESS	2,954.91
OPERATIONS & MAINTENANCE FUND	56403	5/22/2020	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	56404	5/29/2020	AMERICAN ENGINEERING	52.55
OPERATIONS & MAINTENANCE FUND	56404	5/29/2020	AMERICAN ENGINEERING	2,400.00
OPERATIONS & MAINTENANCE FUND	56404	5/29/2020	AMERICAN ENGINEERING	15,860.00
OPERATIONS & MAINTENANCE FUND	56405	5/29/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56406	5/29/2020	CONCRETE SUPPLY CO LLC	9.39
OPERATIONS & MAINTENANCE FUND	56407	5/29/2020	ELECTRIC CONTROL AND SUPPLY	301.74
OPERATIONS & MAINTENANCE FUND	56408	5/29/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56409	5/29/2020	JET VAC SEWER EQUIP CO INC	398.40
OPERATIONS & MAINTENANCE FUND	56410	5/29/2020	KNIGHTS PLUMBING	95.00
OPERATIONS & MAINTENANCE FUND	56411	5/29/2020	PACE ANALYTICAL SERVICES, LLC	63.00
OPERATIONS & MAINTENANCE FUND	56412	5/29/2020	RUFUS ORNDUFF REF INC	974.54
OPERATIONS & MAINTENANCE FUND	56413	5/29/2020	S AND S WELDING AND FABRICATIO	1,356.50
OPERATIONS & MAINTENANCE FUND	56414	5/29/2020	SHEALY ENVIRONMENTAL SERVICE	320.25
OPERATIONS & MAINTENANCE FUND	56415	5/29/2020	SNYDER CONSTRUCTION & CONCRETE	14,535.00
OPERATIONS & MAINTENANCE FUND	56416	5/29/2020	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	56417	5/29/2020	UNITED SYSTEMS	2,736.35
<b>Total</b>				<b>826,585.53</b>