

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56567	7/1/2020	POWERBILT STEEL BUILDINGS, INC	1,961.75
OPERATIONS & MAINTENANCE FUND	56568	7/7/2020	CINTAS	547.80
OPERATIONS & MAINTENANCE FUND	56569	7/7/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56570	7/7/2020	CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	56571	7/7/2020	COLONIAL LIFE AND ACC INS	3,492.60
OPERATIONS & MAINTENANCE FUND	56572	7/7/2020	LEGALSHIELD	141.50
OPERATIONS & MAINTENANCE FUND	56573	7/7/2020	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	56574	7/7/2020	PEBA INSURANCE FINANCE	56,204.14
OPERATIONS & MAINTENANCE FUND	56575	7/7/2020	SC STATE RETIREMENT SYSTEM	61,063.14
OPERATIONS & MAINTENANCE FUND	56576	7/7/2020	SC MUNICIPAL INSURANCE TRUST	52,566.44
OPERATIONS & MAINTENANCE FUND	56577	7/7/2020	SC MUNI INS RISK AND FIN FUND	105,348.00
OPERATIONS & MAINTENANCE FUND	56578	7/7/2020	US POSTAL SERVICE HASLER	850.43
OPERATIONS & MAINTENANCE FUND	56579	7/9/2020	WASTE MANAGEMENT	50,877.72
OPERATIONS & MAINTENANCE FUND	56580	7/10/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56581	7/10/2020	BRENNTAG MID SOUTH INC	2,779.65
OPERATIONS & MAINTENANCE FUND	56581	7/10/2020	BRENNTAG MID SOUTH INC	2,776.98
OPERATIONS & MAINTENANCE FUND	56582	7/10/2020	CAROLINA INT TRUCKS INC	64.79
OPERATIONS & MAINTENANCE FUND	56583	7/10/2020	CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	56584	7/10/2020	CINTAS	1,289.43
OPERATIONS & MAINTENANCE FUND	56585	7/10/2020	CORE AND MAIN LP	604.03
OPERATIONS & MAINTENANCE FUND	56586	7/10/2020	CROWE LAFAVE LLC	1,012.00
OPERATIONS & MAINTENANCE FUND	56587	7/10/2020	DELL COMPUTER	6,135.13
OPERATIONS & MAINTENANCE FUND	56588	7/10/2020	ELECTRIC MOTOR AND REPAIR	1,529.03
OPERATIONS & MAINTENANCE FUND	56589	7/10/2020	ESRI	15,000.00
OPERATIONS & MAINTENANCE FUND	56590	7/10/2020	FERGUSON WATERWORKS	706.50
OPERATIONS & MAINTENANCE FUND	56591	7/10/2020	FISHER SCIENTIFIC	165.14
OPERATIONS & MAINTENANCE FUND	56591	7/10/2020	FISHER SCIENTIFIC	220.63
OPERATIONS & MAINTENANCE FUND	56592	7/10/2020	FORTILINE WATERWORKS	172.32
OPERATIONS & MAINTENANCE FUND	56592	7/10/2020	FORTILINE WATERWORKS	35.31
OPERATIONS & MAINTENANCE FUND	56593	7/10/2020	GRAINGER INC	209.74
OPERATIONS & MAINTENANCE FUND	56593	7/10/2020	GRAINGER INC	222.85
OPERATIONS & MAINTENANCE FUND	56594	7/10/2020	GRAYBAR ELECTRIC CO	107.88
OPERATIONS & MAINTENANCE FUND	56595	7/10/2020	HACH COMPANY	343.00

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OPERATIONS & MAINTENANCE FUND	56596	7/10/2020	IDEXX DIST CORP	2,081.91
OPERATIONS & MAINTENANCE FUND	56597	7/10/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56598	7/10/2020	JANI KING OF COLUMBIA	375.00
OPERATIONS & MAINTENANCE FUND	56599	7/10/2020	LESNE INDUSTRIES	743.85
OPERATIONS & MAINTENANCE FUND	56600	7/10/2020	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	56601	7/10/2020	MANNTOL AND SUPPLY INC	384.08
OPERATIONS & MAINTENANCE FUND	56602	7/10/2020	MUNICIPALH2O	4,200.00
OPERATIONS & MAINTENANCE FUND	56603	7/10/2020	NAPA AUTO PARTS	45.00
OPERATIONS & MAINTENANCE FUND	56604	7/10/2020	OMNI-SITE	1,987.84
OPERATIONS & MAINTENANCE FUND	56605	7/10/2020	P AND S CONSTRUCTION CO INC	5,551.00
OPERATIONS & MAINTENANCE FUND	56606	7/10/2020	PACE ANALYTICAL SERVICES, LLC	273.00
OPERATIONS & MAINTENANCE FUND	56607	7/10/2020	PALMETTO UTILITY PROTECTION	752.76
OPERATIONS & MAINTENANCE FUND	56608	7/10/2020	RANDALL SUPPLY	3,581.00
OPERATIONS & MAINTENANCE FUND	56608	7/10/2020	RANDALL SUPPLY	23,218.20
OPERATIONS & MAINTENANCE FUND	56610	7/10/2020	ROGERS CALLCOTT INC	118.20
OPERATIONS & MAINTENANCE FUND	56610	7/10/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56610	7/10/2020	ROGERS CALLCOTT INC	39.41
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OPERATIONS & MAINTENANCE FUND	56610	7/10/2020	ROGERS CALLCOTT INC	118.20
OPERATIONS & MAINTENANCE FUND	56611	7/10/2020	S AND S WELDING AND FABRICATIO	8,796.90
OPERATIONS & MAINTENANCE FUND	56611	7/10/2020	S AND S WELDING AND FABRICATIO	5,838.10
OPERATIONS & MAINTENANCE FUND	56611	7/10/2020	S AND S WELDING AND FABRICATIO	50.00
OPERATIONS & MAINTENANCE FUND	56611	7/10/2020	S AND S WELDING AND FABRICATIO	208.45
OPERATIONS & MAINTENANCE FUND	56611	7/10/2020	S AND S WELDING AND FABRICATIO	158.45
OPERATIONS & MAINTENANCE FUND	56612	7/10/2020	SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	56613	7/10/2020	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	56614	7/10/2020	THE SOURCING GROUP	465.25
OPERATIONS & MAINTENANCE FUND	56614	7/10/2020	THE SOURCING GROUP	394.23
OPERATIONS & MAINTENANCE FUND	56614	7/10/2020	THE SOURCING GROUP	117.70
OPERATIONS & MAINTENANCE FUND	56615	7/10/2020	TIME WARNER CABLE	2,758.03
OPERATIONS & MAINTENANCE FUND	56616	7/10/2020	W P LAW INC	538.70
OPERATIONS & MAINTENANCE FUND	56617	7/10/2020	WASTE MANAGEMENT	49,466.63
OPERATIONS & MAINTENANCE FUND	56618	7/10/2020	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	56619	7/10/2020	ZEP SALES AND SERVICE	195.42
OPERATIONS & MAINTENANCE FUND	56620	7/10/2020	BLANCHARD MACHINERY	9,032.56
OPERATIONS & MAINTENANCE FUND	56621	7/17/2020	AAA UTILITIES AND CONSTRUCTION	3,800.00
OPERATIONS & MAINTENANCE FUND	56622	7/17/2020	AT AND T	750.21
OPERATIONS & MAINTENANCE FUND	56623	7/17/2020	COLLINS CONTROLS INC	778.96
OPERATIONS & MAINTENANCE FUND	56624	7/17/2020	ENVIRONMENTAL EXPRESS LTD	439.69
OPERATIONS & MAINTENANCE FUND	56625	7/17/2020	FISHER SCIENTIFIC	608.99
OPERATIONS & MAINTENANCE FUND	56626	7/17/2020	HACH COMPANY	218.50
OPERATIONS & MAINTENANCE FUND	56627	7/17/2020	LABORATORY INST SERVICE	880.00
OPERATIONS & MAINTENANCE FUND	56628	7/17/2020	LORICK OFFICE PRODUCTS	202.90
OPERATIONS & MAINTENANCE FUND	56629	7/17/2020	LOWES	94.84
OPERATIONS & MAINTENANCE FUND	56629	7/17/2020	LOWES	84.20
OPERATIONS & MAINTENANCE FUND	56629	7/17/2020	LOWES	91.38
OPERATIONS & MAINTENANCE FUND	56629	7/17/2020	LOWES	132.66
OPERATIONS & MAINTENANCE FUND	56630	7/17/2020	PACE ANALYTICAL SERVICES, LLC	173.25
OPERATIONS & MAINTENANCE FUND	56630	7/17/2020	PACE ANALYTICAL SERVICES, LLC	78.75
OPERATIONS & MAINTENANCE FUND	56630	7/17/2020	PACE ANALYTICAL SERVICES, LLC	320.25
OPERATIONS & MAINTENANCE FUND	56631	7/17/2020	POLYDYNE INC POLYPURE INC	55,281.69

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OPERATIONS & MAINTENANCE FUND	56631	7/17/2020	POLYDYNE INC POLYPURE INC	2,198.34
OPERATIONS & MAINTENANCE FUND	56632	7/17/2020	SC ECONOMIC DEVELOPERS' ASSOC	25.00
OPERATIONS & MAINTENANCE FUND	56633	7/17/2020	BORDER STATES INDUSTRIES INC	294.36
OPERATIONS & MAINTENANCE FUND	56633	7/17/2020	BORDER STATES INDUSTRIES INC	408.41
OPERATIONS & MAINTENANCE FUND	56634	7/17/2020	SOUTHERN RENOVATION	6,873.75
OPERATIONS & MAINTENANCE FUND	56635	7/17/2020	SOUTH CAROLINA INTERACTIVE LLC	9,807.82
OPERATIONS & MAINTENANCE FUND	56636	7/17/2020	UNIVAR USA INC	2,352.24
OPERATIONS & MAINTENANCE FUND	56636	7/17/2020	UNIVAR USA INC	3,941.24
OPERATIONS & MAINTENANCE FUND	56637	7/17/2020	USA BLUEBOOK	374.63
OPERATIONS & MAINTENANCE FUND	56637	7/17/2020	USA BLUEBOOK	278.46
OPERATIONS & MAINTENANCE FUND	56638	7/17/2020	XYLEM DEWATERING SOLUTIONS INC	2,497.89
OPERATIONS & MAINTENANCE FUND	56639	7/17/2020	LOWES	202.28
OPERATIONS & MAINTENANCE FUND	56640	7/24/2020	ASIFLEX	827.91
OPERATIONS & MAINTENANCE FUND	56641	7/24/2020	CABLE AND CONNECTION	63.12
OPERATIONS & MAINTENANCE FUND	56642	7/24/2020	CINTAS	533.35
OPERATIONS & MAINTENANCE FUND	56642	7/24/2020	CINTAS	533.35
OPERATIONS & MAINTENANCE FUND	56642	7/24/2020	CINTAS	182.60
OPERATIONS & MAINTENANCE FUND	56643	7/24/2020	DARRELL WATSON	121.00
OPERATIONS & MAINTENANCE FUND	56644	7/24/2020	DAVID A WHITE	118.79
OPERATIONS & MAINTENANCE FUND	56645	7/24/2020	DELL COMPUTER	2,289.11
OPERATIONS & MAINTENANCE FUND	56646	7/24/2020	DILLON SUPPLY	214.55
OPERATIONS & MAINTENANCE FUND	56647	7/24/2020	DOMINION ENERGY	128,334.47
OPERATIONS & MAINTENANCE FUND	56648	7/24/2020	ENVIR SAFETY PROFESSIONALS	80.00
OPERATIONS & MAINTENANCE FUND	56649	7/24/2020	ERA	1,290.75
OPERATIONS & MAINTENANCE FUND	56650	7/24/2020	FARM BUREAU PRODUCTS	189.50
OPERATIONS & MAINTENANCE FUND	56651	7/24/2020	GRAINGER INC	227.40
OPERATIONS & MAINTENANCE FUND	56651	7/24/2020	GRAINGER INC	111.82
OPERATIONS & MAINTENANCE FUND	56652	7/24/2020	GREEN EARTH SERVICES INC	8,015.00
OPERATIONS & MAINTENANCE FUND	56653	7/24/2020	HOSEPOWER USA	240.05
OPERATIONS & MAINTENANCE FUND	56654	7/24/2020	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	56655	7/24/2020	LEE TRANSPORT EQUIPMENT	90.95
OPERATIONS & MAINTENANCE FUND	56656	7/24/2020	LEXINGTON COUNTY ROD	208.00
OPERATIONS & MAINTENANCE FUND	56657	7/24/2020	MID CAROLINA ELECTRIC	5,766.68

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	56658	7/24/2020	NAPA AUTO PARTS	123.73
OPERATIONS & MAINTENANCE FUND	56659	7/24/2020	P AND S CONSTRUCTION CO INC	940.00
OPERATIONS & MAINTENANCE FUND	56660	7/24/2020	PACE ANALYTICAL SERVICES, LLC	299.25
OPERATIONS & MAINTENANCE FUND	56660	7/24/2020	PACE ANALYTICAL SERVICES, LLC	105.00
OPERATIONS & MAINTENANCE FUND	56661	7/24/2020	RICOH USA INC	117.19
OPERATIONS & MAINTENANCE FUND	56662	7/24/2020	RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	56663	7/24/2020	RICOH USA INC	81.61
OPERATIONS & MAINTENANCE FUND	56664	7/24/2020	RICOH USA INC	75.35
OPERATIONS & MAINTENANCE FUND	56665	7/24/2020	RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	56666	7/24/2020	RICOH USA INC	32.70
OPERATIONS & MAINTENANCE FUND	56667	7/24/2020	RICOH USA INC	5.11
OPERATIONS & MAINTENANCE FUND	56668	7/24/2020	ROGERS CALLCOTT INC	118.20
OPERATIONS & MAINTENANCE FUND	56668	7/24/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56668	7/24/2020	ROGERS CALLCOTT INC	39.41
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OPERATIONS & MAINTENANCE FUND	56668	7/24/2020	ROGERS CALLCOTT INC	309.63
OPERATIONS & MAINTENANCE FUND	56668	7/24/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56668	7/24/2020	ROGERS CALLCOTT INC	39.41
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OPERATIONS & MAINTENANCE FUND	56668	7/24/2020	ROGERS CALLCOTT INC	39.41
OPERATIONS & MAINTENANCE FUND	56669	7/24/2020	S AND S WELDING AND FABRICATIO	84.85
OPERATIONS & MAINTENANCE FUND	56670	7/24/2020	SC DHEC	215.00
OPERATIONS & MAINTENANCE FUND	56671	7/24/2020	SC DHEC	350.00
OPERATIONS & MAINTENANCE FUND	56672	7/24/2020	SC DHEC	1,000.00
OPERATIONS & MAINTENANCE FUND	56673	7/24/2020	SHI INTERNATIONAL	8,085.99
OPERATIONS & MAINTENANCE FUND	56674	7/24/2020	SOUTH CAROLINA SDU	479.85
OPERATIONS & MAINTENANCE FUND	56675	7/24/2020	TAL DENNIS	49.26
OPERATIONS & MAINTENANCE FUND	56676	7/24/2020	THE SOURCING GROUP	247.38
OPERATIONS & MAINTENANCE FUND	56677	7/24/2020	UNIVAR USA INC	3,941.24
OPERATIONS & MAINTENANCE FUND	56678	7/24/2020	VANASSE HANGEN BRUSTLIN INC	4,390.00
OPERATIONS & MAINTENANCE FUND	56679	7/24/2020	VERIZON WIRELESS	2,820.46
OPERATIONS & MAINTENANCE FUND	56680	7/24/2020	WILLIAM WAGNER	175.41

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OPERATIONS & MAINTENANCE FUND	56681	7/31/2020	AMAROK LLC	697.11
OPERATIONS & MAINTENANCE FUND	56682	7/31/2020	AMERICAN ENGINEERING	5,000.00
OPERATIONS & MAINTENANCE FUND	56682	7/31/2020	AMERICAN ENGINEERING	41,150.00
OPERATIONS & MAINTENANCE FUND	56682	7/31/2020	AMERICAN ENGINEERING	5,313.00
OPERATIONS & MAINTENANCE FUND	56682	7/31/2020	AMERICAN ENGINEERING	780.00
OPERATIONS & MAINTENANCE FUND	56683	7/31/2020	AMERICAN MATERIALS COMPANY LLC	355.38
OPERATIONS & MAINTENANCE FUND	56684	7/31/2020	BURNETT LIME COMPANY INC	2,406.43
OPERATIONS & MAINTENANCE FUND	56685	7/31/2020	CINTAS	715.95
OPERATIONS & MAINTENANCE FUND	56686	7/31/2020	COLONIAL LIFE AND ACC INS	3,492.60
OPERATIONS & MAINTENANCE FUND	56687	7/31/2020	CORE & MAIN/HD SUPPLY WATERWKS	22,470.00
OPERATIONS & MAINTENANCE FUND	56688	7/31/2020	ELECTRIC MOTOR AND REPAIR	876.33
OPERATIONS & MAINTENANCE FUND	56689	7/31/2020	ELECTRIC CONTROL AND SUPPLY	269.64
OPERATIONS & MAINTENANCE FUND	56690	7/31/2020	FORTILINE WATERWORKS	146.59
OPERATIONS & MAINTENANCE FUND	56690	7/31/2020	FORTILINE WATERWORKS	1,341.44
OPERATIONS & MAINTENANCE FUND	56691	7/31/2020	GOODLETT EQUIPMENT	631.50
OPERATIONS & MAINTENANCE FUND	56692	7/31/2020	GRAINGER INC	490.55
OPERATIONS & MAINTENANCE FUND	56692	7/31/2020	GRAINGER INC	310.84
OPERATIONS & MAINTENANCE FUND	56693	7/31/2020	HOSEPOWER USA	146.14
OPERATIONS & MAINTENANCE FUND	56694	7/31/2020	HUGHES SUPPLY	223.71
OPERATIONS & MAINTENANCE FUND	56695	7/31/2020	IDEXX DIST CORP	2,077.13
OPERATIONS & MAINTENANCE FUND	56696	7/31/2020	IPR SOUTHEAST, LLC	23,040.00
OPERATIONS & MAINTENANCE FUND	56696	7/31/2020	IPR SOUTHEAST, LLC	10,000.00
OPERATIONS & MAINTENANCE FUND	56697	7/31/2020	JMS FENCE CO INC	1,175.00
OPERATIONS & MAINTENANCE FUND	56698	7/31/2020	LEGALSHIELD	141.50
OPERATIONS & MAINTENANCE FUND	56699	7/31/2020	LORICK OFFICE PRODUCTS	265.19
OPERATIONS & MAINTENANCE FUND	56699	7/31/2020	LORICK OFFICE PRODUCTS	84.60
OPERATIONS & MAINTENANCE FUND	56700	7/31/2020	MARTIN MARIETTA MATERIALS	1,743.77
OPERATIONS & MAINTENANCE FUND	56700	7/31/2020	MARTIN MARIETTA MATERIALS	720.55
OPERATIONS & MAINTENANCE FUND	56701	7/31/2020	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	56702	7/31/2020	MR SYSTEMS INC	3,273.17
OPERATIONS & MAINTENANCE FUND	56702	7/31/2020	MR SYSTEMS INC	1,764.00
OPERATIONS & MAINTENANCE FUND	56703	7/31/2020	OMNI-SITE	209.22
OPERATIONS & MAINTENANCE FUND	56704	7/31/2020	PEBA INSURANCE FINANCE	53,685.16

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OPERATIONS & MAINTENANCE FUND	56705	7/31/2020	RICOH USA INC	273.36
OPERATIONS & MAINTENANCE FUND	56706	7/31/2020	RODDERS AND JETS SUPPLY CO	5,872.70
OPERATIONS & MAINTENANCE FUND	56707	7/31/2020	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	56707	7/31/2020	SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	56708	7/31/2020	SCHINDLER ELEVATOR CORP	2,461.86
OPERATIONS & MAINTENANCE FUND	56709	7/31/2020	SHEALY ENVIRONMENTAL SERVICE	320.25
OPERATIONS & MAINTENANCE FUND	56710	7/31/2020	SLOAN CONSTRUCTION CO	1,105.27
OPERATIONS & MAINTENANCE FUND	56710	7/31/2020	SLOAN CONSTRUCTION CO	374.54
OPERATIONS & MAINTENANCE FUND	56710	7/31/2020	SLOAN CONSTRUCTION CO	146.88
OPERATIONS & MAINTENANCE FUND	56711	7/31/2020	THE MAILROOM	19.20
OPERATIONS & MAINTENANCE FUND	56712	7/31/2020	ULINE	468.22
OPERATIONS & MAINTENANCE FUND	56713	7/31/2020	WATER SYSTEMS INC	950.00
OPERATIONS & MAINTENANCE FUND	56714	7/31/2020	XYLEM DEWATERING SOLUTIONS INC	37.05
OPERATIONS & MAINTENANCE FUND	56715	7/31/2020	WASTE MANAGEMENT	1,507.43
Total				981,937.59