

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	51114	1/4/2018	ANGELA O LORICK	5,500.00
OPERATIONS & MAINTENANCE FUND	51115	1/5/2018	AMERICAN FIDELITY ASSURANCE CO	658.64
OPERATIONS & MAINTENANCE FUND	51116	1/5/2018	AMERICAN MATERIALS COMPANY LLC	84.83
OPERATIONS & MAINTENANCE FUND	51117	1/5/2018	ARM ENVIRONMENTAL SERVICES	600.00
OPERATIONS & MAINTENANCE FUND	51118	1/5/2018	ATCO INTERNATIONAL	760.20
OPERATIONS & MAINTENANCE FUND	51119	1/5/2018	BARWICK PLUMBING CO LLC	58,651.68
OPERATIONS & MAINTENANCE FUND	51120	1/5/2018	BEARING DISTRIBUTORS	34.60
OPERATIONS & MAINTENANCE FUND	51121	1/5/2018	BRENNTAG MID SOUTH INC	6,390.20
OPERATIONS & MAINTENANCE FUND	51122	1/5/2018	BURNETT LIME COMPANY INC	2,305.20
OPERATIONS & MAINTENANCE FUND	51123	1/5/2018	CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	51124	1/5/2018	CINTAS	1,659.46
OPERATIONS & MAINTENANCE FUND	51124	1/5/2018	CINTAS	392.18
OPERATIONS & MAINTENANCE FUND	51125	1/5/2018	CITY OF WEST COLUMBIA	31.25
OPERATIONS & MAINTENANCE FUND	51126	1/5/2018	CLASSIC FORD OF COLUMBIA	93.38
OPERATIONS & MAINTENANCE FUND	51127	1/5/2018	COLONIAL LIFE AND ACC INS	3,528.17
OPERATIONS & MAINTENANCE FUND	51128	1/5/2018	COMPANION LIFE INSURANCE COMPA	265.55
OPERATIONS & MAINTENANCE FUND	51129	1/5/2018	DELTA DENTAL OF MO LOCKBOX	2,631.02
OPERATIONS & MAINTENANCE FUND	51130	1/5/2018	DELL COMPUTER	3,980.66
OPERATIONS & MAINTENANCE FUND	51131	1/5/2018	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	51132	1/5/2018	ERICK KENNEDY	61.70
OPERATIONS & MAINTENANCE FUND	51133	1/5/2018	FORTILINE WATERWORKS	487.69
OPERATIONS & MAINTENANCE FUND	51133	1/5/2018	FORTILINE WATERWORKS	346.68
OPERATIONS & MAINTENANCE FUND	51134	1/5/2018	HUGHES SUPPLY	160.50
OPERATIONS & MAINTENANCE FUND	51135	1/5/2018	IDEXX DIST CORP	1,989.73
OPERATIONS & MAINTENANCE FUND	51136	1/5/2018	LANDMARK STRUCTURES	241,435.35
OPERATIONS & MAINTENANCE FUND	51137	1/5/2018	LEE TRANSPORT EQUIPMENT	53.50
OPERATIONS & MAINTENANCE FUND	51138	1/5/2018	LEGALSHIELD	268.05
OPERATIONS & MAINTENANCE FUND	51139	1/5/2018	LINCOLN NATIONAL LIFE INSURANC	1,358.01
OPERATIONS & MAINTENANCE FUND	51140	1/5/2018	LOWES	82.20
OPERATIONS & MAINTENANCE FUND	51140	1/5/2018	LOWES	158.45
OPERATIONS & MAINTENANCE FUND	51140	1/5/2018	LOWES	334.67
OPERATIONS & MAINTENANCE FUND	51140	1/5/2018	LOWES	100.41
OPERATIONS & MAINTENANCE FUND	51140	1/5/2018	LOWES	286.10
OPERATIONS & MAINTENANCE FUND	51140	1/5/2018	LOWES	98.44
OPERATIONS & MAINTENANCE FUND	51140	1/5/2018	LOWES	96.41
OPERATIONS & MAINTENANCE FUND	51140	1/5/2018	LOWES	55.08

OPERATIONS & MAINTENANCE FUND	51141	1/5/2018 LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	51142	1/5/2018 MARTIN MARIETTA MATERIALS	405.24
OPERATIONS & MAINTENANCE FUND	51143	1/5/2018 MCCLAM AND ASSOCIATES INC	300,351.34
OPERATIONS & MAINTENANCE FUND	51144	1/5/2018 MENDY CORDER	100.00
OPERATIONS & MAINTENANCE FUND	51145	1/5/2018 OMNI-SITE	19,344.00
OPERATIONS & MAINTENANCE FUND	51146	1/5/2018 P AND S CONSTRUCTION CO INC	1,024.00
OPERATIONS & MAINTENANCE FUND	51146	1/5/2018 P AND S CONSTRUCTION CO INC	759.50
OPERATIONS & MAINTENANCE FUND	51147	1/5/2018 PALMETTO UTILITY PROTECTION	573.17
OPERATIONS & MAINTENANCE FUND	51148	1/5/2018 PALMETTO PRECAST INC	460.08
OPERATIONS & MAINTENANCE FUND	51149	1/5/2018 PALMETTO PROPANE	184.79
OPERATIONS & MAINTENANCE FUND	51150	1/5/2018 PRINTSOUTH	349.70
OPERATIONS & MAINTENANCE FUND	51151	1/5/2018 RICOH USA INC	371.13
OPERATIONS & MAINTENANCE FUND	51151	1/5/2018 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	51152	1/5/2018 RICOH USA INC	88.01
OPERATIONS & MAINTENANCE FUND	51153	1/5/2018 SECURITY CENTRAL	129.90
OPERATIONS & MAINTENANCE FUND	51154	1/5/2018 BORDER STATES INDUSTRIES INC	135.33
OPERATIONS & MAINTENANCE FUND	51155	1/5/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51155	1/5/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51156	1/5/2018 SI SOLUTIONS INC	232.60
OPERATIONS & MAINTENANCE FUND	51157	1/5/2018 SOUTH CAROLINA INTERACTIVE LLC	4,763.14
OPERATIONS & MAINTENANCE FUND	51158	1/5/2018 STAPLES ADVANTAGE	132.51
OPERATIONS & MAINTENANCE FUND	51159	1/5/2018 STUTTS AND WILLIAMS LLC	411,091.55
OPERATIONS & MAINTENANCE FUND	51160	1/5/2018 THE MAILROOM	17.20
OPERATIONS & MAINTENANCE FUND	51161	1/5/2018 THE HEALTH PLAN	255.00
OPERATIONS & MAINTENANCE FUND	51162	1/5/2018 TIME WARNER CABLE	2,685.16
OPERATIONS & MAINTENANCE FUND	51163	1/5/2018 TNT INC	6,000.00
OPERATIONS & MAINTENANCE FUND	51163	1/5/2018 TNT INC	432,348.82
OPERATIONS & MAINTENANCE FUND	51164	1/5/2018 TOM BRIGMAN CONTRACTORS	167,059.67
OPERATIONS & MAINTENANCE FUND	51165	1/5/2018 UNITED PARCEL SERVICE	41.48
OPERATIONS & MAINTENANCE FUND	51166	1/8/2018 BB AND T BANKCARD CORP	5,226.57
OPERATIONS & MAINTENANCE FUND	51167	1/12/2018 ALLWASTE SERVICES INC	220.59
OPERATIONS & MAINTENANCE FUND	51168	1/12/2018 AMERICAN TIRE DISTRIBUTORS	130.87
OPERATIONS & MAINTENANCE FUND	51169	1/12/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51170	1/12/2018 BEARING DISTRIBUTORS	247.82
OPERATIONS & MAINTENANCE FUND	51171	1/12/2018 BLANCHARD MACHINERY	225.13
OPERATIONS & MAINTENANCE FUND	51172	1/12/2018 BLACKS TIRE	48.60
OPERATIONS & MAINTENANCE FUND	51173	1/12/2018 BRENNTAG MID SOUTH INC	4,137.40

OPERATIONS & MAINTENANCE FUND	51174	1/12/2018 CARQUEST	10.79
OPERATIONS & MAINTENANCE FUND	51175	1/12/2018 CAROLINA POWER EQUIPMENT CO	99.04
OPERATIONS & MAINTENANCE FUND	51176	1/12/2018 CERTIFIED LABS /MANTEK	53.96
OPERATIONS & MAINTENANCE FUND	51177	1/12/2018 CINTAS	469.22
OPERATIONS & MAINTENANCE FUND	51177	1/12/2018 CINTAS	31.44
OPERATIONS & MAINTENANCE FUND	51178	1/12/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51179	1/12/2018 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	51180	1/12/2018 CLASSIC FORD OF COLUMBIA	209.19
OPERATIONS & MAINTENANCE FUND	51181	1/12/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	51182	1/12/2018 COLUMBIA FIRE AND SAFETY	118.13
OPERATIONS & MAINTENANCE FUND	51183	1/12/2018 COMMUNICATION SPECIALISTS	149.48
OPERATIONS & MAINTENANCE FUND	51184	1/12/2018 CONCRETE SUPPLY CO LLC	941.60
OPERATIONS & MAINTENANCE FUND	51185	1/12/2018 DILMAR OIL CO INC	111.02
OPERATIONS & MAINTENANCE FUND	51186	1/12/2018 DWYER INSTRUMENTS	1,469.72
OPERATIONS & MAINTENANCE FUND	51187	1/12/2018 ELECTRIC GUARD DOG LLC	620.50
OPERATIONS & MAINTENANCE FUND	51188	1/12/2018 FERGUSON WATERWORKS	901.58
OPERATIONS & MAINTENANCE FUND	51189	1/12/2018 FINKEL LAW FIRM LLC	910.00
OPERATIONS & MAINTENANCE FUND	51190	1/12/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51191	1/12/2018 HACH COMPANY	511.90
OPERATIONS & MAINTENANCE FUND	51192	1/12/2018 HARK HEALTH SERVICES	3,837.75
OPERATIONS & MAINTENANCE FUND	51193	1/12/2018 HEYWARD D DAWKINS	44.04
OPERATIONS & MAINTENANCE FUND	51194	1/12/2018 HOSEPOWER USA	275.20
OPERATIONS & MAINTENANCE FUND	51195	1/12/2018 IDEXX DIST CORP	1,377.80
OPERATIONS & MAINTENANCE FUND	51196	1/12/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51197	1/12/2018 JUDY HALL	50.00
OPERATIONS & MAINTENANCE FUND	51198	1/12/2018 LEX MEDICAL CTR OCC HEALTH	254.00
OPERATIONS & MAINTENANCE FUND	51199	1/12/2018 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	51200	1/12/2018 MARTIN MARIETTA MATERIALS	204.81
OPERATIONS & MAINTENANCE FUND	51201	1/12/2018 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	51202	1/12/2018 MID CAROLINA ELECTRIC	5,394.67
OPERATIONS & MAINTENANCE FUND	51203	1/12/2018 MIDLANDS TECHNICAL COLLEGE	835.00
OPERATIONS & MAINTENANCE FUND	51204	1/12/2018 MIDLANDS EXAMS AND DRUG SCRIN	75.00
OPERATIONS & MAINTENANCE FUND	51205	1/12/2018 MR SYSTEMS INC	3,017.64
OPERATIONS & MAINTENANCE FUND	51206	1/12/2018 NAPA AUTO PARTS	263.61
OPERATIONS & MAINTENANCE FUND	51206	1/12/2018 NAPA AUTO PARTS	407.41
OPERATIONS & MAINTENANCE FUND	51207	1/12/2018 NORTH CENTRAL LABORATORIES	682.18
OPERATIONS & MAINTENANCE FUND	51208	1/12/2018 NOW ELECTRIC LLC	397.50

OPERATIONS & MAINTENANCE FUND	51208	1/12/2018 NOW ELECTRIC LLC	1,341.20
OPERATIONS & MAINTENANCE FUND	51209	1/12/2018 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51210	1/12/2018 PALMETTO SOUTHERN INC	654.84
OPERATIONS & MAINTENANCE FUND	51211	1/12/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51212	1/12/2018 PENHALL COMPANY	350.00
OPERATIONS & MAINTENANCE FUND	51213	1/12/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51214	1/12/2018 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	51215	1/12/2018 RICOH USA INC	7.05
OPERATIONS & MAINTENANCE FUND	51216	1/12/2018 ROGERS CALLCOTT INC	831.95
OPERATIONS & MAINTENANCE FUND	51217	1/12/2018 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	51218	1/12/2018 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	51219	1/12/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51219	1/12/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51219	1/12/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51220	1/12/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	51220	1/12/2018 STATE INDUSTRIAL PRODUCTS	3,872.97
OPERATIONS & MAINTENANCE FUND	51220	1/12/2018 STATE INDUSTRIAL PRODUCTS	746.52
OPERATIONS & MAINTENANCE FUND	51221	1/12/2018 UNITED PARCEL SERVICE	21.83
OPERATIONS & MAINTENANCE FUND	51222	1/12/2018 US POSTAL SERVICE HASLER	1,052.00
OPERATIONS & MAINTENANCE FUND	51223	1/12/2018 UTILITY SERVICE CO INC	22,228.00
OPERATIONS & MAINTENANCE FUND	51224	1/12/2018 VINCE OSBORNE	171.19
OPERATIONS & MAINTENANCE FUND	51225	1/12/2018 WASTE MANAGEMENT RICHLAND LAND	39,706.09
OPERATIONS & MAINTENANCE FUND	51226	1/16/2018 CIGNA	49,362.11
OPERATIONS & MAINTENANCE FUND	51227	1/18/2018 SC DEPARTMENT OF REVENUE	124.02
OPERATIONS & MAINTENANCE FUND	51228	1/23/2018 G H SMITH CONSTRUCTION INC	172,084.14
OPERATIONS & MAINTENANCE FUND	51229	1/24/2018 SC STATE RETIREMENT SYSTEM	88,235.50
OPERATIONS & MAINTENANCE FUND	51230	1/26/2018 AARO RENTAL CENTER	287.58
OPERATIONS & MAINTENANCE FUND	51231	1/26/2018 ADVANCED MACHINE SERVICES LLC	454.80
OPERATIONS & MAINTENANCE FUND	51232	1/26/2018 AMERICAN ENGINEERING	43,933.50
OPERATIONS & MAINTENANCE FUND	51232	1/26/2018 AMERICAN ENGINEERING	2,313.54
OPERATIONS & MAINTENANCE FUND	51232	1/26/2018 AMERICAN ENGINEERING	1,870.00
OPERATIONS & MAINTENANCE FUND	51232	1/26/2018 AMERICAN ENGINEERING	4,000.00
OPERATIONS & MAINTENANCE FUND	51232	1/26/2018 AMERICAN ENGINEERING	1,885.00
OPERATIONS & MAINTENANCE FUND	51232	1/26/2018 AMERICAN ENGINEERING	5,680.00
OPERATIONS & MAINTENANCE FUND	51233	1/26/2018 AMERICAN TIRE DISTRIBUTORS	142.01
OPERATIONS & MAINTENANCE FUND	51234	1/26/2018 ARC DOCUMENT SOLUTIONS LLC	792.00
OPERATIONS & MAINTENANCE FUND	51234	1/26/2018 ARC DOCUMENT SOLUTIONS LLC	88.00

OPERATIONS & MAINTENANCE FUND	51235	1/26/2018 AT AND T	525.82
OPERATIONS & MAINTENANCE FUND	51236	1/26/2018 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	51237	1/26/2018 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	51238	1/26/2018 BRENNTAG MID SOUTH INC	788.52
OPERATIONS & MAINTENANCE FUND	51239	1/26/2018 CABLE AND CONNECTION	5.35
OPERATIONS & MAINTENANCE FUND	51239	1/26/2018 CABLE AND CONNECTION	55.85
OPERATIONS & MAINTENANCE FUND	51240	1/26/2018 CAROLINA INT TRUCKS INC	131,620.80
OPERATIONS & MAINTENANCE FUND	51241	1/26/2018 CAROLINA COMFORT INC	163.09
OPERATIONS & MAINTENANCE FUND	51242	1/26/2018 CAROLINA MOTOR SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51243	1/26/2018 CAROLINA WRECKING INC	26,000.00
OPERATIONS & MAINTENANCE FUND	51244	1/26/2018 CHATHAM STEEL CORP	3,762.58
OPERATIONS & MAINTENANCE FUND	51245	1/26/2018 CINTAS	348.80
OPERATIONS & MAINTENANCE FUND	51245	1/26/2018 CINTAS	392.18
OPERATIONS & MAINTENANCE FUND	51245	1/26/2018 CINTAS	673.00
OPERATIONS & MAINTENANCE FUND	51246	1/26/2018 CLASSIC FORD OF COLUMBIA	574.42
OPERATIONS & MAINTENANCE FUND	51247	1/26/2018 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	51248	1/26/2018 COLLINS PUMPS AND CONTROLS	22,792.45
OPERATIONS & MAINTENANCE FUND	51249	1/26/2018 CORE AND MAIN LP	206.51
OPERATIONS & MAINTENANCE FUND	51250	1/26/2018 CROWE LAFAVE LLC	40.00
OPERATIONS & MAINTENANCE FUND	51250	1/26/2018 CROWE LAFAVE LLC	675.00
OPERATIONS & MAINTENANCE FUND	51251	1/26/2018 CUMMINS ATLANTIC LLC	4,105.38
OPERATIONS & MAINTENANCE FUND	51252	1/26/2018 DEANNA MCKNIGHT	275.00
OPERATIONS & MAINTENANCE FUND	51253	1/26/2018 ELECTRIC CONTROL AND SUPPLY	323.01
OPERATIONS & MAINTENANCE FUND	51253	1/26/2018 ELECTRIC CONTROL AND SUPPLY	339.38
OPERATIONS & MAINTENANCE FUND	51254	1/26/2018 ELECTRICAL EQUIPMENT COMPANY	7,361.11
OPERATIONS & MAINTENANCE FUND	51255	1/26/2018 ENVIRONMENTAL EXPRESS LTD	233.00
OPERATIONS & MAINTENANCE FUND	51256	1/26/2018 FISHER SCIENTIFIC	1,612.04
OPERATIONS & MAINTENANCE FUND	51256	1/26/2018 FISHER SCIENTIFIC	401.92
OPERATIONS & MAINTENANCE FUND	51256	1/26/2018 FISHER SCIENTIFIC	267.44
OPERATIONS & MAINTENANCE FUND	51256	1/26/2018 FISHER SCIENTIFIC	158.62
OPERATIONS & MAINTENANCE FUND	51257	1/26/2018 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	51258	1/26/2018 FROST TRAINING AND CONSULTING	3,000.00
OPERATIONS & MAINTENANCE FUND	51259	1/26/2018 G H SMITH CONSTRUCTION INC	130,134.60
OPERATIONS & MAINTENANCE FUND	51260	1/26/2018 GRAINGER INC	220.23
OPERATIONS & MAINTENANCE FUND	51261	1/26/2018 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	51262	1/26/2018 HACH COMPANY	698.59
OPERATIONS & MAINTENANCE FUND	51263	1/26/2018 HAYES PIPE SUPPLY INC	2,836.30

OPERATIONS & MAINTENANCE FUND	51263	1/26/2018 HAYES PIPE SUPPLY INC	1,553.65
OPERATIONS & MAINTENANCE FUND	51264	1/26/2018 IDEXX DIST CORP	759.13
OPERATIONS & MAINTENANCE FUND	51265	1/26/2018 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	51266	1/26/2018 ITRON	1,562.54
OPERATIONS & MAINTENANCE FUND	51267	1/26/2018 JCI	600.00
OPERATIONS & MAINTENANCE FUND	51268	1/26/2018 JMS FENCE CO INC	2,100.00
OPERATIONS & MAINTENANCE FUND	51269	1/26/2018 JONES AND FRANK	427.94
OPERATIONS & MAINTENANCE FUND	51270	1/26/2018 KEYSTONE	704.74
OPERATIONS & MAINTENANCE FUND	51271	1/26/2018 LABORATORY INST SERVICE	245.00
OPERATIONS & MAINTENANCE FUND	51272	1/26/2018 LANDMARK STRUCTURES	182,275.20
OPERATIONS & MAINTENANCE FUND	51273	1/26/2018 LEE TRANSPORT EQUIPMENT	223.93
OPERATIONS & MAINTENANCE FUND	51273	1/26/2018 LEE TRANSPORT EQUIPMENT	101.65
OPERATIONS & MAINTENANCE FUND	51273	1/26/2018 LEE TRANSPORT EQUIPMENT	368.08
OPERATIONS & MAINTENANCE FUND	51274	1/26/2018 LESESNE INDUSTRIES	72.20
OPERATIONS & MAINTENANCE FUND	51275	1/26/2018 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	51276	1/26/2018 LORICK OFFICE PRODUCTS	85.98
OPERATIONS & MAINTENANCE FUND	51277	1/26/2018 MARTIN MARIETTA MATERIALS	354.69
OPERATIONS & MAINTENANCE FUND	51278	1/26/2018 MCCLAM AND ASSOCIATES INC	70,947.52
OPERATIONS & MAINTENANCE FUND	51279	1/26/2018 MELISSA DENNY	180.00
OPERATIONS & MAINTENANCE FUND	51280	1/26/2018 MOTION INDUSTRIES	713.48
OPERATIONS & MAINTENANCE FUND	51281	1/26/2018 NAPA AUTO PARTS	68.57
OPERATIONS & MAINTENANCE FUND	51282	1/26/2018 NORTHERN TOOL & EQUIP	339.18
OPERATIONS & MAINTENANCE FUND	51283	1/26/2018 OMNI-SITE	4.27
OPERATIONS & MAINTENANCE FUND	51284	1/26/2018 ONEAL PLUMBING AND BACKFLOW	940.00
OPERATIONS & MAINTENANCE FUND	51285	1/26/2018 ORANGEBURG CO CLERK OF COURT	289.80
OPERATIONS & MAINTENANCE FUND	51286	1/26/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	51287	1/26/2018 PHYSICIANS EYECARE PLAN	575.40
OPERATIONS & MAINTENANCE FUND	51288	1/26/2018 PR DIAMOND PRODUCTS INC	822.00
OPERATIONS & MAINTENANCE FUND	51289	1/26/2018 PRINTSOUTH	176.55
OPERATIONS & MAINTENANCE FUND	51289	1/26/2018 PRINTSOUTH	559.26
OPERATIONS & MAINTENANCE FUND	51290	1/26/2018 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	51291	1/26/2018 RICOH USA INC	56.38
OPERATIONS & MAINTENANCE FUND	51291	1/26/2018 RICOH USA INC	539.32
OPERATIONS & MAINTENANCE FUND	51291	1/26/2018 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	51292	1/26/2018 S AND S WELDING AND FABRICATIO	238.15
OPERATIONS & MAINTENANCE FUND	51293	1/26/2018 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	51294	1/26/2018 SAFE FEDERAL CREDIT UNION	275.00

OPERATIONS & MAINTENANCE FUND	51295	1/26/2018 SAFETY PLUS	1,640.31
OPERATIONS & MAINTENANCE FUND	51295	1/26/2018 SAFETY PLUS	198.07
OPERATIONS & MAINTENANCE FUND	51296	1/26/2018 SC ELECTRIC AND GAS	114,330.53
OPERATIONS & MAINTENANCE FUND	51297	1/26/2018 BORDER STATES INDUSTRIES INC	459.26
OPERATIONS & MAINTENANCE FUND	51297	1/26/2018 BORDER STATES INDUSTRIES INC	220.46
OPERATIONS & MAINTENANCE FUND	51298	1/26/2018 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	51298	1/26/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51298	1/26/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51298	1/26/2018 SHEALY ENVIRONMENTAL SERVICE	94.50
OPERATIONS & MAINTENANCE FUND	51298	1/26/2018 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	51299	1/26/2018 SHI INTERNATIONAL	1,127.78
OPERATIONS & MAINTENANCE FUND	51300	1/26/2018 SMITH AND JONES JANITORIAL SUP	155.15
OPERATIONS & MAINTENANCE FUND	51301	1/26/2018 SOUTHERN VAC	900.82
OPERATIONS & MAINTENANCE FUND	51302	1/26/2018 SPICER ON-CALL SERVICES	5,360.00
OPERATIONS & MAINTENANCE FUND	51303	1/26/2018 STAPLES BUSINESS ADVANTAGE	231.89
OPERATIONS & MAINTENANCE FUND	51304	1/26/2018 STUTTS AND WILLIAMS LLC	349,733.18
OPERATIONS & MAINTENANCE FUND	51305	1/26/2018 THE PERKINSON CO INC	1,571.00
OPERATIONS & MAINTENANCE FUND	51306	1/26/2018 THE HEALTH PLAN	5,000.00
OPERATIONS & MAINTENANCE FUND	51307	1/26/2018 THE SOURCING GROUP	1,238.68
OPERATIONS & MAINTENANCE FUND	51308	1/26/2018 TOM BRIGMAN CONTRACTORS	69,258.47
OPERATIONS & MAINTENANCE FUND	51309	1/26/2018 TRUCK SUPPLY	604.76
OPERATIONS & MAINTENANCE FUND	51310	1/26/2018 UNIVAR USA INC	2,578.54
OPERATIONS & MAINTENANCE FUND	51311	1/26/2018 UNITED RENTALS (NORTH AMERICA)	692.30
OPERATIONS & MAINTENANCE FUND	51312	1/26/2018 U S Plastic Corp.	211.69
OPERATIONS & MAINTENANCE FUND	51313	1/26/2018 VERIZON WIRELESS	3,047.99
OPERATIONS & MAINTENANCE FUND	51314	1/26/2018 W P LAW INC	107.29
OPERATIONS & MAINTENANCE FUND	51314	1/26/2018 W P LAW INC	437.96
OPERATIONS & MAINTENANCE FUND	51315	1/26/2018 WEASC	255.00
OPERATIONS & MAINTENANCE FUND	51316	1/26/2018 EXCEL TRUCK GROUP/COLA TRK CTR	114.71
OPERATIONS & MAINTENANCE FUND	51316	1/26/2018 EXCEL TRUCK GROUP/COLA TRK CTR	151.83
OPERATIONS & MAINTENANCE FUND	51317	1/30/2018 GFOA	217.50
		Total	3,382,981.12