

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	48870	1/5/2017	GFOA	217.50
OPERATIONS & MAINTENANCE FUND	48871	1/6/2017	ALLIED ELECTRONICS	390.24
OPERATIONS & MAINTENANCE FUND	48872	1/6/2017	ALLEN CLAYBORN	50.00
OPERATIONS & MAINTENANCE FUND	48873	1/6/2017	AMERICAN ENGINEERING	6,350.00
OPERATIONS & MAINTENANCE FUND	48874	1/6/2017	BRENNTAG MID SOUTH INC	1,316.10
OPERATIONS & MAINTENANCE FUND	48875	1/6/2017	BURNETT LIME COMPANY INC	2,356.20
OPERATIONS & MAINTENANCE FUND	48876	1/6/2017	CAMPBELL BROWN INC	205.09
OPERATIONS & MAINTENANCE FUND	48877	1/6/2017	CINTAS	344.11
OPERATIONS & MAINTENANCE FUND	48878	1/6/2017	CLASSIC FORD OF COLUMBIA	272.63
OPERATIONS & MAINTENANCE FUND	48878	1/6/2017	CLASSIC FORD OF COLUMBIA	329.73
OPERATIONS & MAINTENANCE FUND	48878	1/6/2017	CLASSIC FORD OF COLUMBIA	313.86
OPERATIONS & MAINTENANCE FUND	48879	1/6/2017	CMS BUSINESS FORMS INC	615.78
OPERATIONS & MAINTENANCE FUND	48880	1/6/2017	CODY L MARTIN	50.00
OPERATIONS & MAINTENANCE FUND	48881	1/6/2017	COLONIAL LIFE AND ACC INS	2,972.48
OPERATIONS & MAINTENANCE FUND	48882	1/6/2017	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	48883	1/6/2017	COMPANION LIFE INSURANCE COMPA	260.30
OPERATIONS & MAINTENANCE FUND	48884	1/6/2017	CROWE LAFAVE LLC	2,042.50
OPERATIONS & MAINTENANCE FUND	48884	1/6/2017	CROWE LAFAVE LLC	2,671.68
OPERATIONS & MAINTENANCE FUND	48885	1/6/2017	FISHER SCIENTIFIC	197.77
OPERATIONS & MAINTENANCE FUND	48886	1/6/2017	FLINT EQUIPMENT CO.	58.87
OPERATIONS & MAINTENANCE FUND	48887	1/6/2017	FORTILINE WATERWORKS	128.40
OPERATIONS & MAINTENANCE FUND	48888	1/6/2017	GALCO INDUSTRIAL	1,052.50
OPERATIONS & MAINTENANCE FUND	48889	1/6/2017	GRAYBAR ELECTRIC CO	895.91
OPERATIONS & MAINTENANCE FUND	48890	1/6/2017	HOSEPOWER USA	210.06
OPERATIONS & MAINTENANCE FUND	48891	1/6/2017	IDEXX DIST CORP	583.56
OPERATIONS & MAINTENANCE FUND	48891	1/6/2017	IDEXX DIST CORP	1,361.40
OPERATIONS & MAINTENANCE FUND	48892	1/6/2017	JULIE BELL	200.00
OPERATIONS & MAINTENANCE FUND	48893	1/6/2017	LEE TRANSPORT EQUIPMENT	240.75
OPERATIONS & MAINTENANCE FUND	48894	1/6/2017	LEXINGTON PRINTING LLC	86.79
OPERATIONS & MAINTENANCE FUND	48895	1/6/2017	LINCOLN NATIONAL LIFE INSURANC	1,298.36
OPERATIONS & MAINTENANCE FUND	48896	1/6/2017	LORICK OFFICE PRODUCTS	128.75
OPERATIONS & MAINTENANCE FUND	48897	1/6/2017	LOVE AUTOMOTIVE	147.49
OPERATIONS & MAINTENANCE FUND	48897	1/6/2017	LOVE AUTOMOTIVE	25,739.00
OPERATIONS & MAINTENANCE FUND	48898	1/6/2017	LOWES	1,288.08
OPERATIONS & MAINTENANCE FUND	48899	1/6/2017	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	48900	1/6/2017	MARTIN MARIETTA MATERIALS	997.10

OPERATIONS & MAINTENANCE FUND	48901	1/6/2017 MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	48902	1/6/2017 MID STATE TIRE DIST INC	138.03
OPERATIONS & MAINTENANCE FUND	48902	1/6/2017 MID STATE TIRE DIST INC	692.72
OPERATIONS & MAINTENANCE FUND	48903	1/6/2017 MOTION INDUSTRIES	2,503.76
OPERATIONS & MAINTENANCE FUND	48904	1/6/2017 NAPA AUTO PARTS	341.95
OPERATIONS & MAINTENANCE FUND	48904	1/6/2017 NAPA AUTO PARTS	50.19
OPERATIONS & MAINTENANCE FUND	48905	1/6/2017 OMNI-SITE	19,032.00
OPERATIONS & MAINTENANCE FUND	48906	1/6/2017 PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	48907	1/6/2017 POLYDYNE INC POLYPURE INC	2,070.00
OPERATIONS & MAINTENANCE FUND	48907	1/6/2017 POLYDYNE INC POLYPURE INC	24,119.94
OPERATIONS & MAINTENANCE FUND	48908	1/6/2017 ROBERT HAYNES	60.00
OPERATIONS & MAINTENANCE FUND	48909	1/6/2017 RODDERS AND JETS SUPPLY CO	1,758.34
OPERATIONS & MAINTENANCE FUND	48910	1/6/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	48911	1/6/2017 SAFETY PLUS	167.00
OPERATIONS & MAINTENANCE FUND	48912	1/6/2017 SHEALY EDI WEST COLUMBIA	147.09
OPERATIONS & MAINTENANCE FUND	48913	1/6/2017 SIGHTLINE	121.74
OPERATIONS & MAINTENANCE FUND	48914	1/6/2017 SMITH AND JONES JANITORIAL SUP	96.84
OPERATIONS & MAINTENANCE FUND	48915	1/6/2017 SOUTH CAROLINA INTERACTIVE LLC	3,830.80
OPERATIONS & MAINTENANCE FUND	48916	1/6/2017 THE MAILROOM	15.20
OPERATIONS & MAINTENANCE FUND	48917	1/6/2017 THE HEALTH PLAN	230.00
OPERATIONS & MAINTENANCE FUND	48918	1/6/2017 TNT INC	2,000.00
OPERATIONS & MAINTENANCE FUND	48918	1/6/2017 TNT INC	78,650.00
OPERATIONS & MAINTENANCE FUND	48919	1/6/2017 TYLER BROTHERS	485.39
OPERATIONS & MAINTENANCE FUND	48920	1/6/2017 US POSTAL SERVICE	1,093.30
OPERATIONS & MAINTENANCE FUND	48921	1/6/2017 WORLDWIDE EQUIP	284.91
OPERATIONS & MAINTENANCE FUND	48922	1/6/2017 ZEP MANUFACTURING CO	117.72
OPERATIONS & MAINTENANCE FUND	48923	1/12/2017 C'TON C-STORE LLC & JAKE MOORE	3,500.00
OPERATIONS & MAINTENANCE FUND	48924	1/12/2017 ESTATE OF SAMUAL ROBINSON SR	1,000.00
OPERATIONS & MAINTENANCE FUND	48925	1/12/2017 C'TON C-STORE LLC & JAKE MOORE	3,500.00
OPERATIONS & MAINTENANCE FUND	48926	1/13/2017 ADVANCE AUTO PARTS	67.65
OPERATIONS & MAINTENANCE FUND	48927	1/13/2017 AMERICAN TIRE DISTRIBUTORS	296.40
OPERATIONS & MAINTENANCE FUND	48928	1/13/2017 ARROW INDUSTRIAL SUPPLY	176.88
OPERATIONS & MAINTENANCE FUND	48929	1/13/2017 ATCO INTERNATIONAL	991.00
OPERATIONS & MAINTENANCE FUND	48930	1/13/2017 BB AND T BANKCARD CORP	5,010.67
OPERATIONS & MAINTENANCE FUND	48931	1/13/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	48932	1/13/2017 BRENNTAG MID SOUTH INC	6,434.40
OPERATIONS & MAINTENANCE FUND	48933	1/13/2017 CAROLINA FLEET LLC	170.00

OPERATIONS & MAINTENANCE FUND	48934	1/13/2017 CAYCE EXTERMINATING CO	290.00
OPERATIONS & MAINTENANCE FUND	48935	1/13/2017 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	48936	1/13/2017 CINTAS	344.11
OPERATIONS & MAINTENANCE FUND	48936	1/13/2017 CINTAS	439.68
OPERATIONS & MAINTENANCE FUND	48937	1/13/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	48938	1/13/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	48939	1/13/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	48940	1/13/2017 CRYSTAL CLEAN	117.00
OPERATIONS & MAINTENANCE FUND	48941	1/13/2017 DILMAR OIL CO INC	187.78
OPERATIONS & MAINTENANCE FUND	48942	1/13/2017 FISHER SCIENTIFIC	727.35
OPERATIONS & MAINTENANCE FUND	48943	1/13/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	48944	1/13/2017 FORTILINE WATERWORKS	178.74
OPERATIONS & MAINTENANCE FUND	48945	1/13/2017 FREEDOM PLUMBING INC	3,250.00
OPERATIONS & MAINTENANCE FUND	48946	1/13/2017 GRAINGER INC	58.72
OPERATIONS & MAINTENANCE FUND	48947	1/13/2017 HACH COMPANY	238.10
OPERATIONS & MAINTENANCE FUND	48948	1/13/2017 IDEXX DIST CORP	370.88
OPERATIONS & MAINTENANCE FUND	48949	1/13/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	48950	1/13/2017 KYZERS BRAKE AND ALIGNMENT LLC	60.00
OPERATIONS & MAINTENANCE FUND	48951	1/13/2017 LEE TRANSPORT EQUIPMENT	119.84
OPERATIONS & MAINTENANCE FUND	48952	1/13/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	48953	1/13/2017 MARQUELL J FROST	60.00
OPERATIONS & MAINTENANCE FUND	48954	1/13/2017 MID CAROLINA ELECTRIC	5,876.41
OPERATIONS & MAINTENANCE FUND	48955	1/13/2017 MIDLANDS EXAMS AND DRUG SCRIN	128.00
OPERATIONS & MAINTENANCE FUND	48956	1/13/2017 NAPA AUTO PARTS	221.38
OPERATIONS & MAINTENANCE FUND	48956	1/13/2017 NAPA AUTO PARTS	345.54
OPERATIONS & MAINTENANCE FUND	48957	1/13/2017 NEFF RENTAL INC	1,509.47
OPERATIONS & MAINTENANCE FUND	48957	1/13/2017 NEFF RENTAL INC	2,336.87
OPERATIONS & MAINTENANCE FUND	48958	1/13/2017 P AND S CONSTRUCTION CO INC	40,600.00
OPERATIONS & MAINTENANCE FUND	48958	1/13/2017 P AND S CONSTRUCTION CO INC	2,558.13
OPERATIONS & MAINTENANCE FUND	48959	1/13/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	48960	1/13/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	48961	1/13/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	48962	1/13/2017 ROBERT E MILHOUS CPA	34,515.00
OPERATIONS & MAINTENANCE FUND	48962	1/13/2017 ROBERT E MILHOUS CPA	12,000.00
OPERATIONS & MAINTENANCE FUND	48962	1/13/2017 ROBERT E MILHOUS CPA	10,875.00
OPERATIONS & MAINTENANCE FUND	48963	1/13/2017 ROGERS CALLCOTT INC	830.05
OPERATIONS & MAINTENANCE FUND	48964	1/13/2017 S C STATE RETIREMENT SYS	57.82

OPERATIONS & MAINTENANCE FUND	48965	1/13/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	48966	1/13/2017 SAFETY PLUS	195.17
OPERATIONS & MAINTENANCE FUND	48967	1/13/2017 SC STATE RETIREMENT SYSTEM	72,339.76
OPERATIONS & MAINTENANCE FUND	48968	1/13/2017 SHEALY EDI WEST COLUMBIA	83.88
OPERATIONS & MAINTENANCE FUND	48969	1/13/2017 SHEALY ENVIRONMENTAL SERVICE	225.75
OPERATIONS & MAINTENANCE FUND	48969	1/13/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	48970	1/13/2017 THREE FOUNTAINS HARDWARE	63.11
OPERATIONS & MAINTENANCE FUND	48971	1/13/2017 TRUCK SUPPLY	820.92
OPERATIONS & MAINTENANCE FUND	48971	1/13/2017 TRUCK SUPPLY	664.71
OPERATIONS & MAINTENANCE FUND	48972	1/13/2017 USA BLUEBOOK	78.90
OPERATIONS & MAINTENANCE FUND	48973	1/13/2017 VALLEN DISTRIBUTION INC	481.50
OPERATIONS & MAINTENANCE FUND	48974	1/13/2017 WASTE MANAGEMENT RICHLAND LAND	39,271.37
OPERATIONS & MAINTENANCE FUND	48975	1/13/2017 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	48976	1/13/2017 EXCEL TRUCK GROUP/COLA TRK CTR	145.80
OPERATIONS & MAINTENANCE FUND	48977	1/17/2017 CIGNA	46,611.94
OPERATIONS & MAINTENANCE FUND	48978	1/17/2017 US POSTAL SERVICE	520.00
OPERATIONS & MAINTENANCE FUND	48979	1/18/2017 A1 DIESEL AND TURBO	481.60
OPERATIONS & MAINTENANCE FUND	48980	1/20/2017 AT AND T	512.42
OPERATIONS & MAINTENANCE FUND	48981	1/20/2017 BRICKWORKS ASSOCIATES LLC	4,500.00
OPERATIONS & MAINTENANCE FUND	48982	1/20/2017 CINTAS	373.70
OPERATIONS & MAINTENANCE FUND	48983	1/20/2017 ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	48984	1/20/2017 E GARRETT HUDDLE	20.00
OPERATIONS & MAINTENANCE FUND	48985	1/20/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	48986	1/20/2017 INDIGO ASSOCIATES LLC	12,500.00
OPERATIONS & MAINTENANCE FUND	48987	1/20/2017 ITRON	1,502.44
OPERATIONS & MAINTENANCE FUND	48988	1/20/2017 MGL PRINTING SOLUTIONS	91.71
OPERATIONS & MAINTENANCE FUND	48989	1/20/2017 PARKLAND ASSOCIATES LLC	4,000.00
OPERATIONS & MAINTENANCE FUND	48990	1/20/2017 PHYSICIANS EYECARE PLAN	494.70
OPERATIONS & MAINTENANCE FUND	48991	1/20/2017 SC MUNICIPAL INSURANCE TRUST	124.00
OPERATIONS & MAINTENANCE FUND	48992	1/20/2017 THOMPSON-CURRY LLC	4,500.00
OPERATIONS & MAINTENANCE FUND	48993	1/20/2017 TURNER PADGET GRAHAM LANEY	70.10
OPERATIONS & MAINTENANCE FUND	48994	1/20/2017 VERIZON WIRELESS	2,378.02
OPERATIONS & MAINTENANCE FUND	48995	1/27/2017 ADVANCED DOOR SYSTEMS INC	150.00
OPERATIONS & MAINTENANCE FUND	48996	1/27/2017 ALLIED ELECTRONICS	1,043.96
OPERATIONS & MAINTENANCE FUND	48997	1/27/2017 AMERICAN ENGINEERING	1,125.00
OPERATIONS & MAINTENANCE FUND	48997	1/27/2017 AMERICAN ENGINEERING	9,338.69
OPERATIONS & MAINTENANCE FUND	48997	1/27/2017 AMERICAN ENGINEERING	1,882.00

OPERATIONS & MAINTENANCE FUND	48997	1/27/2017 AMERICAN ENGINEERING	2,112.50
OPERATIONS & MAINTENANCE FUND	48997	1/27/2017 AMERICAN ENGINEERING	5,340.00
OPERATIONS & MAINTENANCE FUND	48998	1/27/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	48999	1/27/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	49000	1/27/2017 BEARING DISTRIBUTORS	1,324.74
OPERATIONS & MAINTENANCE FUND	49001	1/27/2017 BOWENS AUTO BODY & PAINT	1,354.44
OPERATIONS & MAINTENANCE FUND	49002	1/27/2017 BRENNTAG MID SOUTH INC	403.20
OPERATIONS & MAINTENANCE FUND	49003	1/27/2017 CAROLINA METER AND SUPPLY	6,217.51
OPERATIONS & MAINTENANCE FUND	49004	1/27/2017 CAROLINA POWER EQUIPMENT CO	29.46
OPERATIONS & MAINTENANCE FUND	49004	1/27/2017 CAROLINA POWER EQUIPMENT CO	133.14
OPERATIONS & MAINTENANCE FUND	49005	1/27/2017 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	49006	1/27/2017 CHLORINATOR SALES AND SERV	5,482.99
OPERATIONS & MAINTENANCE FUND	49007	1/27/2017 CINTAS	652.00
OPERATIONS & MAINTENANCE FUND	49007	1/27/2017 CINTAS	150.41
OPERATIONS & MAINTENANCE FUND	49008	1/27/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49009	1/27/2017 COLUMBIA SILICA SAND INC	31.01
OPERATIONS & MAINTENANCE FUND	49010	1/27/2017 COLONIAL CHEMICAL SOLUTIONS	353.10
OPERATIONS & MAINTENANCE FUND	49011	1/27/2017 CONCRETE SUPPLY CO LLC	946.95
OPERATIONS & MAINTENANCE FUND	49012	1/27/2017 ERA	978.73
OPERATIONS & MAINTENANCE FUND	49013	1/27/2017 FISHER SCIENTIFIC	350.94
OPERATIONS & MAINTENANCE FUND	49013	1/27/2017 FISHER SCIENTIFIC	820.47
OPERATIONS & MAINTENANCE FUND	49014	1/27/2017 FLINT EQUIPMENT CO.	571.28
OPERATIONS & MAINTENANCE FUND	49015	1/27/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49016	1/27/2017 FORTILINE WATERWORKS	214.00
OPERATIONS & MAINTENANCE FUND	49016	1/27/2017 FORTILINE WATERWORKS	74.20
OPERATIONS & MAINTENANCE FUND	49016	1/27/2017 FORTILINE WATERWORKS	267.76
OPERATIONS & MAINTENANCE FUND	49017	1/27/2017 FROST TRAINING AND CONSULTING	3,510.00
OPERATIONS & MAINTENANCE FUND	49018	1/27/2017 GRAINGER INC	1,055.93
OPERATIONS & MAINTENANCE FUND	49019	1/27/2017 GRAYBAR ELECTRIC CO	718.78
OPERATIONS & MAINTENANCE FUND	49019	1/27/2017 GRAYBAR ELECTRIC CO	469.20
OPERATIONS & MAINTENANCE FUND	49020	1/27/2017 HAYES PIPE SUPPLY INC	181.26
OPERATIONS & MAINTENANCE FUND	49021	1/27/2017 HD SUPPLY WATERWORKS LTD	153.08
OPERATIONS & MAINTENANCE FUND	49021	1/27/2017 HD SUPPLY WATERWORKS LTD	48.04
OPERATIONS & MAINTENANCE FUND	49022	1/27/2017 IDEXX DIST CORP	1,429.46
OPERATIONS & MAINTENANCE FUND	49023	1/27/2017 INDUSTRIAL ALIGNMENT AND FRAME	151.20
OPERATIONS & MAINTENANCE FUND	49024	1/27/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49025	1/27/2017 INTERSTATE ALL BATTERY CENTER	194.40

OPERATIONS & MAINTENANCE FUND	49026	1/27/2017 JCI	600.00
OPERATIONS & MAINTENANCE FUND	49027	1/27/2017 JET VAC SEWER EQUIP CO INC	419.90
OPERATIONS & MAINTENANCE FUND	49027	1/27/2017 JET VAC SEWER EQUIP CO INC	9,108.39
OPERATIONS & MAINTENANCE FUND	49028	1/27/2017 KIM PURVIS, DEBRA PURVIS, MIKE	1,000.00
OPERATIONS & MAINTENANCE FUND	49029	1/27/2017 LEE TRANSPORT EQUIPMENT	2,274.82
OPERATIONS & MAINTENANCE FUND	49030	1/27/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49031	1/27/2017 LORICK OFFICE PRODUCTS	24.11
OPERATIONS & MAINTENANCE FUND	49031	1/27/2017 LORICK OFFICE PRODUCTS	5.90
OPERATIONS & MAINTENANCE FUND	49032	1/27/2017 METRO MACHINE WORKS INC	137.77
OPERATIONS & MAINTENANCE FUND	49033	1/27/2017 MID STATE TIRE DIST INC	76.45
OPERATIONS & MAINTENANCE FUND	49033	1/27/2017 MID STATE TIRE DIST INC	556.40
OPERATIONS & MAINTENANCE FUND	49034	1/27/2017 MR SYSTEMS INC	2,667.13
OPERATIONS & MAINTENANCE FUND	49035	1/27/2017 NORTH CENTRAL LABORATORIES	135.22
OPERATIONS & MAINTENANCE FUND	49036	1/27/2017 NSI LAB SOLUTIONS INC	345.00
OPERATIONS & MAINTENANCE FUND	49036	1/27/2017 NSI LAB SOLUTIONS INC	391.00
OPERATIONS & MAINTENANCE FUND	49037	1/27/2017 OMNI-SITE	217.00
OPERATIONS & MAINTENANCE FUND	49038	1/27/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49039	1/27/2017 PENHALL COMPANY	700.00
OPERATIONS & MAINTENANCE FUND	49040	1/27/2017 PROBENEFITS INC	47.25
OPERATIONS & MAINTENANCE FUND	49041	1/27/2017 PUMPS PARTS AND SERVICE INC	622.12
OPERATIONS & MAINTENANCE FUND	49042	1/27/2017 RICHLAND INDUSTRIAL INC	125.26
OPERATIONS & MAINTENANCE FUND	49043	1/27/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	49044	1/27/2017 RICOH USA INC	411.57
OPERATIONS & MAINTENANCE FUND	49044	1/27/2017 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	49045	1/27/2017 ROBERT JESTER	27.50
OPERATIONS & MAINTENANCE FUND	49046	1/27/2017 ROGERS CALLCOTT INC	852.77
OPERATIONS & MAINTENANCE FUND	49047	1/27/2017 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	49048	1/27/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49049	1/27/2017 SAFETY PLUS	260.17
OPERATIONS & MAINTENANCE FUND	49050	1/27/2017 SC ELECTRIC AND GAS	107,835.83
OPERATIONS & MAINTENANCE FUND	49051	1/27/2017 SECURITY CENTRAL	64.95
OPERATIONS & MAINTENANCE FUND	49052	1/27/2017 SHEALYS TRUCK CENTER INC	109.86
OPERATIONS & MAINTENANCE FUND	49053	1/27/2017 SHEALY ENVIRONMENTAL SERVICE	210.00
OPERATIONS & MAINTENANCE FUND	49054	1/27/2017 SI SOLUTIONS INC	1,511.33
OPERATIONS & MAINTENANCE FUND	49054	1/27/2017 SI SOLUTIONS INC	184.69
OPERATIONS & MAINTENANCE FUND	49055	1/27/2017 SMITH AND JONES JANITORIAL SUP	93.09
OPERATIONS & MAINTENANCE FUND	49056	1/27/2017 SOUTHERN VAC	466.01

OPERATIONS & MAINTENANCE FUND	49057	1/27/2017 SOUTHEASTERN CONCRETE	148.94
OPERATIONS & MAINTENANCE FUND	49058	1/27/2017 TAMCO CAPITAL CORP	404.64
OPERATIONS & MAINTENANCE FUND	49059	1/27/2017 TELEDYNE INSTRUMENTS INC	513.18
OPERATIONS & MAINTENANCE FUND	49060	1/27/2017 TIME WARNER CABLE	2,870.29
OPERATIONS & MAINTENANCE FUND	49061	1/27/2017 TRUCKPRO LLC	19.44
OPERATIONS & MAINTENANCE FUND	49062	1/27/2017 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	49063	1/27/2017 XPO LIGISTICS FREIGHT INC	<u>143.31</u>
		Total	761,520.85