

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	48347	10/6/2016	ALLWASTE SERVICES INC	213.14
OPERATIONS & MAINTENANCE FUND	48348	10/6/2016	BB AND T BANKCARD CORP	3,716.28
OPERATIONS & MAINTENANCE FUND	48349	10/6/2016	BRENNTAG MID SOUTH INC	1,870.85
OPERATIONS & MAINTENANCE FUND	48350	10/6/2016	CHESTER COUNTY FAMILY COURT	289.80
OPERATIONS & MAINTENANCE FUND	48351	10/6/2016	CINTAS	293.12
OPERATIONS & MAINTENANCE FUND	48352	10/6/2016	COMMUNICATION SPECIALISTS	149.78
OPERATIONS & MAINTENANCE FUND	48353	10/6/2016	FORTILINE WATERWORKS	37.84
OPERATIONS & MAINTENANCE FUND	48354	10/6/2016	HC GROUP	324.00
OPERATIONS & MAINTENANCE FUND	48355	10/6/2016	HEALTH CONNECT SERVICES	5,780.00
OPERATIONS & MAINTENANCE FUND	48356	10/6/2016	INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	48357	10/6/2016	LEXINGTON PRINTING LLC	50.94
OPERATIONS & MAINTENANCE FUND	48358	10/6/2016	LEXINGTON CO SOLID WASTE	39.00
OPERATIONS & MAINTENANCE FUND	48359	10/6/2016	LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	48360	10/6/2016	LOWES	312.00
OPERATIONS & MAINTENANCE FUND	48360	10/6/2016	LOWES	48.76
OPERATIONS & MAINTENANCE FUND	48360	10/6/2016	LOWES	150.25
OPERATIONS & MAINTENANCE FUND	48360	10/6/2016	LOWES	462.48
OPERATIONS & MAINTENANCE FUND	48360	10/6/2016	LOWES	76.73
OPERATIONS & MAINTENANCE FUND	48360	10/6/2016	LOWES	69.02
OPERATIONS & MAINTENANCE FUND	48360	10/6/2016	LOWES	80.84
OPERATIONS & MAINTENANCE FUND	48361	10/6/2016	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	48362	10/6/2016	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	48363	10/6/2016	PALMETTO UTILITY PROTECTION	577.01
OPERATIONS & MAINTENANCE FUND	48364	10/6/2016	PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	48365	10/6/2016	POLYDYNE INC POLYPURE INC	23,617.90
OPERATIONS & MAINTENANCE FUND	48366	10/6/2016	POLLARD WATER.COM	7,523.41
OPERATIONS & MAINTENANCE FUND	48367	10/6/2016	RANDALL SUPPLY	9,718.00
OPERATIONS & MAINTENANCE FUND	48368	10/6/2016	RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	48369	10/6/2016	RICHMOND SUPPLY COMPANY	1,250.29
OPERATIONS & MAINTENANCE FUND	48370	10/6/2016	S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	48371	10/6/2016	SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	48372	10/6/2016	SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	48372	10/6/2016	SHEALY ENVIRONMENTAL SERVICE	624.75
OPERATIONS & MAINTENANCE FUND	48372	10/6/2016	SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	48372	10/6/2016	SHEALY ENVIRONMENTAL SERVICE	147.00
OPERATIONS & MAINTENANCE FUND	48373	10/6/2016	SOUTHLAND EQUIPMENT SERVICES	1,918.65

OPERATIONS & MAINTENANCE FUND	48374	10/6/2016 SOUTH CAROLINA INTERACTIVE LLC	4,000.66
OPERATIONS & MAINTENANCE FUND	48375	10/6/2016 STAPLES BUSINESS ADVANTAGE	66.44
OPERATIONS & MAINTENANCE FUND	48376	10/6/2016 STAPLES	148.41
OPERATIONS & MAINTENANCE FUND	48377	10/6/2016 THE MAILROOM	19.80
OPERATIONS & MAINTENANCE FUND	48378	10/6/2016 TRIANGLE SAFE AND LOCK CO	488.79
OPERATIONS & MAINTENANCE FUND	48379	10/6/2016 TYLER BROTHERS	1,820.34
OPERATIONS & MAINTENANCE FUND	48380	10/6/2016 VINCE OSBORNE	100.00
OPERATIONS & MAINTENANCE FUND	48381	10/6/2016 WEST CHATHAM WARNING DEVICES I	321.00
OPERATIONS & MAINTENANCE FUND	48382	10/6/2016 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	48383	10/6/2016 XYLEM WATER SOLUTIONS	2,140.86
OPERATIONS & MAINTENANCE FUND	48384	10/7/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	48385	10/7/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	48386	10/7/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	48387	10/7/2016 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	48388	10/10/2016 COLONIAL LIFE AND ACC INS	2,858.78
OPERATIONS & MAINTENANCE FUND	48389	10/10/2016 COMPANION LIFE INSURANCE COMPA	258.55
OPERATIONS & MAINTENANCE FUND	48390	10/10/2016 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	48391	10/10/2016 LEGALSHIELD	332.85
OPERATIONS & MAINTENANCE FUND	48392	10/10/2016 LINCOLN NATIONAL LIFE INSURANC	1,270.25
OPERATIONS & MAINTENANCE FUND	48393	10/10/2016 PHYSICIANS EYECARE PLAN	501.50
OPERATIONS & MAINTENANCE FUND	48394	10/10/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	48395	10/10/2016 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	48396	10/11/2016 S C STATE RETIREMENT SYS	45,362.09
OPERATIONS & MAINTENANCE FUND	48397	10/14/2016 ANDWIN SCIENTIFIC INDUSTRIAL	478.49
OPERATIONS & MAINTENANCE FUND	48398	10/14/2016 ASC CONSTRUCTION EQUIPMENT	202.47
OPERATIONS & MAINTENANCE FUND	48399	10/14/2016 ATCO INTERNATIONAL	494.70
OPERATIONS & MAINTENANCE FUND	48399	10/14/2016 ATCO INTERNATIONAL	349.24
OPERATIONS & MAINTENANCE FUND	48400	10/14/2016 CONCRETE SUPPLY CO LLC	2,321.90
OPERATIONS & MAINTENANCE FUND	48400	10/14/2016 CONCRETE SUPPLY CO LLC	484.71
OPERATIONS & MAINTENANCE FUND	48400	10/14/2016 CONCRETE SUPPLY CO LLC	539.82
OPERATIONS & MAINTENANCE FUND	48400	10/14/2016 CONCRETE SUPPLY CO LLC	380.92
OPERATIONS & MAINTENANCE FUND	48401	10/14/2016 DILMAR OIL CO INC	1,534.33
OPERATIONS & MAINTENANCE FUND	48402	10/14/2016 ELECTRIC CONTROL AND SUPPLY	647.55
OPERATIONS & MAINTENANCE FUND	48403	10/14/2016 FASTENAL	36.82
OPERATIONS & MAINTENANCE FUND	48403	10/14/2016 FASTENAL	54.79
OPERATIONS & MAINTENANCE FUND	48404	10/14/2016 FERGUSON WATERWORKS	4,494.00
OPERATIONS & MAINTENANCE FUND	48405	10/14/2016 FISHER SCIENTIFIC	2,010.12

OPERATIONS & MAINTENANCE FUND	48406	10/14/2016 FORTILINE WATERWORKS	402.84
OPERATIONS & MAINTENANCE FUND	48407	10/14/2016 GRAINGER INC	577.97
OPERATIONS & MAINTENANCE FUND	48408	10/14/2016 GRAYBAR ELECTRIC CO	146.35
OPERATIONS & MAINTENANCE FUND	48409	10/14/2016 HACH COMPANY	142.98
OPERATIONS & MAINTENANCE FUND	48409	10/14/2016 HACH COMPANY	718.87
OPERATIONS & MAINTENANCE FUND	48409	10/14/2016 HACH COMPANY	1,885.18
OPERATIONS & MAINTENANCE FUND	48409	10/14/2016 HACH COMPANY	769.99
OPERATIONS & MAINTENANCE FUND	48410	10/14/2016 HC GROUP	118.80
OPERATIONS & MAINTENANCE FUND	48411	10/14/2016 HOBGOOD ELECTRIC	7,781.05
OPERATIONS & MAINTENANCE FUND	48412	10/14/2016 IDEXX DIST CORP	1,179.36
OPERATIONS & MAINTENANCE FUND	48413	10/14/2016 MANNTTOOL AND SUPPLY INC	394.78
OPERATIONS & MAINTENANCE FUND	48413	10/14/2016 MANNTTOOL AND SUPPLY INC	394.78
OPERATIONS & MAINTENANCE FUND	48413	10/14/2016 MANNTTOOL AND SUPPLY INC	559.51
OPERATIONS & MAINTENANCE FUND	48414	10/14/2016 MIDWESTERN FABRICATORS INC	3,000.00
OPERATIONS & MAINTENANCE FUND	48415	10/14/2016 MID STATE TIRE DIST INC	307.22
OPERATIONS & MAINTENANCE FUND	48416	10/14/2016 NEFF RENTAL INC	4,891.85
OPERATIONS & MAINTENANCE FUND	48417	10/14/2016 NOW ELECTRIC LLC	1,212.10
OPERATIONS & MAINTENANCE FUND	48417	10/14/2016 NOW ELECTRIC LLC	493.70
OPERATIONS & MAINTENANCE FUND	48418	10/14/2016 POLYDYNE INC POLYPURE INC	2,070.00
OPERATIONS & MAINTENANCE FUND	48419	10/14/2016 RANDALL SUPPLY	2,345.00
OPERATIONS & MAINTENANCE FUND	48420	10/14/2016 RODDERS AND JETS SUPPLY CO	1,805.66
OPERATIONS & MAINTENANCE FUND	48421	10/14/2016 ROGERS CALLCOTT INC	830.05
OPERATIONS & MAINTENANCE FUND	48422	10/14/2016 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	48423	10/14/2016 SHEALY ENVIRONMENTAL SERVICE	409.50
OPERATIONS & MAINTENANCE FUND	48424	10/14/2016 SLOAN CONSTRUCTION CO	295.96
OPERATIONS & MAINTENANCE FUND	48425	10/14/2016 SMITH AND JONES JANITORIAL SUP	45.96
OPERATIONS & MAINTENANCE FUND	48426	10/14/2016 STANDARD DISTRIBUTORS	8.56
OPERATIONS & MAINTENANCE FUND	48427	10/14/2016 STAPLES BUSINESS ADVANTAGE	494.23
OPERATIONS & MAINTENANCE FUND	48427	10/14/2016 STAPLES BUSINESS ADVANTAGE	187.49
OPERATIONS & MAINTENANCE FUND	48428	10/14/2016 SYSTEMS SERVICE CORP	1,222.00
OPERATIONS & MAINTENANCE FUND	48429	10/14/2016 TYLER BROTHERS	3,351.91
OPERATIONS & MAINTENANCE FUND	48429	10/14/2016 TYLER BROTHERS	214.00
OPERATIONS & MAINTENANCE FUND	48430	10/14/2016 VULCAN SAFETY SHOES	120.90
OPERATIONS & MAINTENANCE FUND	48431	10/14/2016 W P LAW INC	1,670.73
OPERATIONS & MAINTENANCE FUND	48432	10/14/2016 WEST CHATHAM WARNING DEVICES I	37.87
OPERATIONS & MAINTENANCE FUND	48433	10/14/2016 ZEP MANUFACTURING CO	308.70
OPERATIONS & MAINTENANCE FUND	48434	10/19/2016 SC DEPARTMENT OF REVENUE	179.37

OPERATIONS & MAINTENANCE FUND	48435	10/21/2016 ARC	88.00
OPERATIONS & MAINTENANCE FUND	48436	10/21/2016 AT AND T	234.49
OPERATIONS & MAINTENANCE FUND	48437	10/21/2016 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	48438	10/21/2016 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	48439	10/21/2016 BEN WRIGHT	80.44
OPERATIONS & MAINTENANCE FUND	48440	10/21/2016 BLANCHARD CAT	5,724.13
OPERATIONS & MAINTENANCE FUND	48441	10/21/2016 BRENNTAG MID SOUTH INC	2,803.40
OPERATIONS & MAINTENANCE FUND	48441	10/21/2016 BRENNTAG MID SOUTH INC	1,316.10
OPERATIONS & MAINTENANCE FUND	48442	10/21/2016 BURNETT LIME COMPANY INC	2,331.21
OPERATIONS & MAINTENANCE FUND	48443	10/21/2016 CHESTER COUNTY FAMILY COURT	289.80
OPERATIONS & MAINTENANCE FUND	48444	10/21/2016 CIGNA	46,754.77
OPERATIONS & MAINTENANCE FUND	48445	10/21/2016 CINTAS	146.56
OPERATIONS & MAINTENANCE FUND	48445	10/21/2016 CINTAS	158.11
OPERATIONS & MAINTENANCE FUND	48445	10/21/2016 CINTAS	646.63
OPERATIONS & MAINTENANCE FUND	48446	10/21/2016 COLUMBIA SILICA SAND INC	166.92
OPERATIONS & MAINTENANCE FUND	48447	10/21/2016 DELTA DENTAL OF MO LOCKBOX	2,531.26
OPERATIONS & MAINTENANCE FUND	48448	10/21/2016 ELECTRIC GUARD DOG LLC	573.68
OPERATIONS & MAINTENANCE FUND	48449	10/21/2016 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	48450	10/21/2016 GRAINGER INC	292.76
OPERATIONS & MAINTENANCE FUND	48451	10/21/2016 GREEN EARTH SERVICES INC	6,850.00
OPERATIONS & MAINTENANCE FUND	48452	10/21/2016 HAYES PIPE SUPPLY INC	213.47
OPERATIONS & MAINTENANCE FUND	48453	10/21/2016 HD SUPPLY WATERWORKS LTD	261.08
OPERATIONS & MAINTENANCE FUND	48454	10/21/2016 IDEXX DIST CORP	847.77
OPERATIONS & MAINTENANCE FUND	48455	10/21/2016 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	48456	10/21/2016 JCI	600.00
OPERATIONS & MAINTENANCE FUND	48457	10/21/2016 LAD CORPORATION OF W COLUMBIA	249,759.23
OPERATIONS & MAINTENANCE FUND	48458	10/21/2016 LEXINGTON CO SOLID WASTE	58.50
OPERATIONS & MAINTENANCE FUND	48459	10/21/2016 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	48460	10/21/2016 MID CAROLINA ELECTRIC	3,879.19
OPERATIONS & MAINTENANCE FUND	48461	10/21/2016 OVIVO USA LLC	12,437.15
OPERATIONS & MAINTENANCE FUND	48462	10/21/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	48463	10/21/2016 PETE DUTY AND ASSOC	6,397.34
OPERATIONS & MAINTENANCE FUND	48464	10/21/2016 POPE FLYNN LLC	1,230.00
OPERATIONS & MAINTENANCE FUND	48465	10/21/2016 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	48466	10/21/2016 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	48467	10/21/2016 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	48468	10/21/2016 SAFE FEDERAL CREDIT UNION	275.00

OPERATIONS & MAINTENANCE FUND	48469	10/21/2016 SAFETY PLUS	333.78
OPERATIONS & MAINTENANCE FUND	48470	10/21/2016 SC ELECTRIC AND GAS	117,598.00
OPERATIONS & MAINTENANCE FUND	48471	10/21/2016 SHEALY ENVIRONMENTAL SERVICE	73.50
OPERATIONS & MAINTENANCE FUND	48471	10/21/2016 SHEALY ENVIRONMENTAL SERVICE	672.00
OPERATIONS & MAINTENANCE FUND	48472	10/21/2016 SI SOLUTIONS INC	1,086.75
OPERATIONS & MAINTENANCE FUND	48473	10/21/2016 SPICER ON-CALL SERVICES	673.38
OPERATIONS & MAINTENANCE FUND	48474	10/21/2016 STAPLES BUSINESS ADVANTAGE	276.74
OPERATIONS & MAINTENANCE FUND	48475	10/21/2016 SUPER SOD	67.50
OPERATIONS & MAINTENANCE FUND	48476	10/21/2016 SURPLUS MATERIAL NETWORK INC	353.10
OPERATIONS & MAINTENANCE FUND	48477	10/21/2016 TAMCO CAPITAL CORP	404.64
OPERATIONS & MAINTENANCE FUND	48478	10/21/2016 THE HEALTH PLAN	225.00
OPERATIONS & MAINTENANCE FUND	48479	10/21/2016 THERMAL RESOURCE SALES INC	2,666.50
OPERATIONS & MAINTENANCE FUND	48480	10/21/2016 TNT INC	50,500.00
OPERATIONS & MAINTENANCE FUND	48481	10/21/2016 TURNER PADGET GRAHAM LANEY	5,069.92
OPERATIONS & MAINTENANCE FUND	48482	10/21/2016 UNIVAR USA INC	494.59
OPERATIONS & MAINTENANCE FUND	48483	10/21/2016 US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	48483	10/21/2016 US BANK	1,100.00
OPERATIONS & MAINTENANCE FUND	48484	10/21/2016 VERIZON WIRELESS	2,250.63
OPERATIONS & MAINTENANCE FUND	48485	10/21/2016 WASTE MANAGEMENT RICHLAND LAND	26,515.00
OPERATIONS & MAINTENANCE FUND	48486	10/21/2016 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	48487	10/25/2016 AMERICAN ENGINEERING	1,750.00
OPERATIONS & MAINTENANCE FUND	48487	10/25/2016 AMERICAN ENGINEERING	3,226.00
OPERATIONS & MAINTENANCE FUND	48487	10/25/2016 AMERICAN ENGINEERING	56,578.00
OPERATIONS & MAINTENANCE FUND	48487	10/25/2016 AMERICAN ENGINEERING	750.00
OPERATIONS & MAINTENANCE FUND	48488	10/25/2016 AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	48489	10/25/2016 AMERICAN TIRE DISTRIBUTORS	243.33
OPERATIONS & MAINTENANCE FUND	48490	10/25/2016 BLANCHARD CAT	6,012.51
OPERATIONS & MAINTENANCE FUND	48491	10/25/2016 BRENNTAG MID SOUTH INC	5,854.80
OPERATIONS & MAINTENANCE FUND	48492	10/25/2016 CINTAS	468.94
OPERATIONS & MAINTENANCE FUND	48493	10/25/2016 CITY OF WEST COLUMBIA	30.00
OPERATIONS & MAINTENANCE FUND	48494	10/25/2016 CUMMINS ATLANTIC LLC	4,033.73
OPERATIONS & MAINTENANCE FUND	48495	10/25/2016 ELECTRIC CONTROL AND SUPPLY	87.60
OPERATIONS & MAINTENANCE FUND	48496	10/25/2016 FISHER SCIENTIFIC	2,752.11
OPERATIONS & MAINTENANCE FUND	48496	10/25/2016 FISHER SCIENTIFIC	63.37
OPERATIONS & MAINTENANCE FUND	48497	10/25/2016 FORTILINE WATERWORKS	295.32
OPERATIONS & MAINTENANCE FUND	48497	10/25/2016 FORTILINE WATERWORKS	417.96
OPERATIONS & MAINTENANCE FUND	48498	10/25/2016 HD SUPPLY WATERWORKS LTD	81.56

OPERATIONS & MAINTENANCE FUND	48499	10/25/2016 MID CAROLINA ELECTRIC	2,487.28
OPERATIONS & MAINTENANCE FUND	48500	10/25/2016 MIDLANDS EXAMS AND DRUG SCRIN	75.00
OPERATIONS & MAINTENANCE FUND	48501	10/25/2016 MID STATE TIRE DIST INC	648.55
OPERATIONS & MAINTENANCE FUND	48502	10/25/2016 NAPA AUTO PARTS	70.38
OPERATIONS & MAINTENANCE FUND	48502	10/25/2016 NAPA AUTO PARTS	304.51
OPERATIONS & MAINTENANCE FUND	48502	10/25/2016 NAPA AUTO PARTS	109.17
OPERATIONS & MAINTENANCE FUND	48503	10/25/2016 PETE DUTY AND ASSOC	5,222.41
OPERATIONS & MAINTENANCE FUND	48504	10/25/2016 POLLARD WATER.COM	164.56
OPERATIONS & MAINTENANCE FUND	48505	10/25/2016 PROBENEFITS INC	46.50
OPERATIONS & MAINTENANCE FUND	48506	10/25/2016 SC DHEC	2,660.00
OPERATIONS & MAINTENANCE FUND	48507	10/25/2016 SHEALY ENVIRONMENTAL SERVICE	68.25
OPERATIONS & MAINTENANCE FUND	48507	10/25/2016 SHEALY ENVIRONMENTAL SERVICE	78.75
OPERATIONS & MAINTENANCE FUND	48508	10/25/2016 SLOAN CONSTRUCTION CO	371.61
OPERATIONS & MAINTENANCE FUND	48509	10/25/2016 SOUTHLAND EQUIPMENT SERVICES	1,757.72
OPERATIONS & MAINTENANCE FUND	48510	10/25/2016 SUNBELT RENTALS	151.51
OPERATIONS & MAINTENANCE FUND	48511	10/25/2016 THE HEALTH PLAN	3,000.00
OPERATIONS & MAINTENANCE FUND	48512	10/25/2016 TIME WARNER CABLE	2,868.34
OPERATIONS & MAINTENANCE FUND	48513	10/25/2016 TRUCK SUPPLY	26.28
OPERATIONS & MAINTENANCE FUND	48514	10/25/2016 TURNER PADGET GRAHAM LANEY	6,409.76
OPERATIONS & MAINTENANCE FUND	48515	10/25/2016 USA BLUEBOOK	225.36
OPERATIONS & MAINTENANCE FUND	48516	10/26/2016 JAKE MOORE & MWENDWA MUNYWOKI	3,500.00
OPERATIONS & MAINTENANCE FUND	48517	10/26/2016 SHIRLEY B STRICKLAND	500.00
OPERATIONS & MAINTENANCE FUND	48518	10/26/2016 JAKE MOORE & MWENDWA MUNYWOKI	3,500.00
OPERATIONS & MAINTENANCE FUND	48519	10/27/2016 CINTAS	146.56
OPERATIONS & MAINTENANCE FUND	48520	10/27/2016 DEREK COTHRAN	14.27
OPERATIONS & MAINTENANCE FUND	48521	10/27/2016 EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	48522	10/27/2016 RICOH USA INC	433.20
OPERATIONS & MAINTENANCE FUND	48522	10/27/2016 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	48523	10/27/2016 SECURITY CENTRAL	64.95

Total

892,318.83