

Description	Check #	Check Date	Vendor Name	Amount
OPERATIONS & MAINTENANCE FUND	49064	2/3/2017	ALLWASTE SERVICES INC	213.13
OPERATIONS & MAINTENANCE FUND	49065	2/3/2017	AMERICAN FIDELITY ASSURANCE CO	485.18
OPERATIONS & MAINTENANCE FUND	49066	2/3/2017	ARROW INDUSTRIAL SUPPLY	285.10
OPERATIONS & MAINTENANCE FUND	49067	2/3/2017	BB AND T BANKCARD CORP	222.70
OPERATIONS & MAINTENANCE FUND	49068	2/3/2017	BLANCHARD MACHINERY	136.68
OPERATIONS & MAINTENANCE FUND	49068	2/3/2017	BLANCHARD MACHINERY	24.05
OPERATIONS & MAINTENANCE FUND	49069	2/3/2017	BRENNTAG MID SOUTH INC	2,792.70
OPERATIONS & MAINTENANCE FUND	49070	2/3/2017	CINTAS	252.35
OPERATIONS & MAINTENANCE FUND	49070	2/3/2017	CINTAS	21.73
OPERATIONS & MAINTENANCE FUND	49071	2/3/2017	COLONIAL LIFE AND ACC INS	2,972.48
OPERATIONS & MAINTENANCE FUND	49072	2/3/2017	COMPANION LIFE INSURANCE COMPA	260.30
OPERATIONS & MAINTENANCE FUND	49073	2/3/2017	DELTA DENTAL OF MO LOCKBOX	2,559.47
OPERATIONS & MAINTENANCE FUND	49074	2/3/2017	DODGELAND OF COLUMBIA	222.05
OPERATIONS & MAINTENANCE FUND	49075	2/3/2017	EMC NATIONAL LIFE CO	138.65
OPERATIONS & MAINTENANCE FUND	49076	2/3/2017	ENVIRONMENTAL EXPRESS LTD	174.43
OPERATIONS & MAINTENANCE FUND	49077	2/3/2017	FASTENAL	50.80
OPERATIONS & MAINTENANCE FUND	49078	2/3/2017	FLINT EQUIPMENT CO.	346.44
OPERATIONS & MAINTENANCE FUND	49079	2/3/2017	GOODLETT EQUIPMENT	86.46
OPERATIONS & MAINTENANCE FUND	49080	2/3/2017	HD SUPPLY WATERWORKS LTD	178.74
OPERATIONS & MAINTENANCE FUND	49081	2/3/2017	HOSEPOWER USA	181.28
OPERATIONS & MAINTENANCE FUND	49081	2/3/2017	HOSEPOWER USA	17.41
OPERATIONS & MAINTENANCE FUND	49082	2/3/2017	LEGALSHIELD	298.95
OPERATIONS & MAINTENANCE FUND	49083	2/3/2017	LEXINGTON PRINTING LLC	236.13
OPERATIONS & MAINTENANCE FUND	49084	2/3/2017	LINCOLN NATIONAL LIFE INSURANC	1,298.36
OPERATIONS & MAINTENANCE FUND	49085	2/3/2017	LIVING DIRECT INC	2,278.03
OPERATIONS & MAINTENANCE FUND	49086	2/3/2017	LORICK OFFICE PRODUCTS	85.98
OPERATIONS & MAINTENANCE FUND	49087	2/3/2017	LOWES	81.26
OPERATIONS & MAINTENANCE FUND	49087	2/3/2017	LOWES	436.08
OPERATIONS & MAINTENANCE FUND	49087	2/3/2017	LOWES	34.89
OPERATIONS & MAINTENANCE FUND	49087	2/3/2017	LOWES	129.54
OPERATIONS & MAINTENANCE FUND	49088	2/3/2017	LPP	3,000.00
OPERATIONS & MAINTENANCE FUND	49089	2/3/2017	MPA STRATEGIES LLC	2,500.00
OPERATIONS & MAINTENANCE FUND	49090	2/3/2017	MID STATE TIRE DIST INC	125.22
OPERATIONS & MAINTENANCE FUND	49091	2/3/2017	NAPA AUTO PARTS	139.26
OPERATIONS & MAINTENANCE FUND	49091	2/3/2017	NAPA AUTO PARTS	399.97
OPERATIONS & MAINTENANCE FUND	49091	2/3/2017	NAPA AUTO PARTS	13.44

OPERATIONS & MAINTENANCE FUND	49092	2/3/2017 PALMETTO UTILITY PROTECTION	662.27
OPERATIONS & MAINTENANCE FUND	49093	2/3/2017 POLYDYNE INC POLYPURE INC	19,012.19
OPERATIONS & MAINTENANCE FUND	49094	2/3/2017 RICOH USA INC	65.19
OPERATIONS & MAINTENANCE FUND	49095	2/3/2017 S E A U S	950.00
OPERATIONS & MAINTENANCE FUND	49096	2/3/2017 SETON IDENTIFICATION PRODUCTS	183.75
OPERATIONS & MAINTENANCE FUND	49097	2/3/2017 SOUTH CAROLINA INTERACTIVE LLC	3,953.71
OPERATIONS & MAINTENANCE FUND	49098	2/3/2017 STANDARD DISTRIBUTORS	159.39
OPERATIONS & MAINTENANCE FUND	49099	2/3/2017 STAFFORD NUT AND BOLT WAREHOUS	186.34
OPERATIONS & MAINTENANCE FUND	49100	2/3/2017 T AND T REPAIR SERVICE INC	472.00
OPERATIONS & MAINTENANCE FUND	49101	2/3/2017 THE MAILROOM	19.40
OPERATIONS & MAINTENANCE FUND	49102	2/3/2017 THE HEALTH PLAN	230.00
OPERATIONS & MAINTENANCE FUND	49103	2/3/2017 UNIVAR USA INC	3,656.47
OPERATIONS & MAINTENANCE FUND	49103	2/3/2017 UNIVAR USA INC	3,742.44
OPERATIONS & MAINTENANCE FUND	49104	2/3/2017 WEASC	210.00
OPERATIONS & MAINTENANCE FUND	49105	2/3/2017 ZEP MANUFACTURING CO	467.21
OPERATIONS & MAINTENANCE FUND	49106	2/6/2017 KIM PURVIS, DEBRA PURVIS, MIKE	1,000.00
OPERATIONS & MAINTENANCE FUND	49107	2/7/2017 OFFICE OF LOCAL GOVT - SRF	61,401.00
OPERATIONS & MAINTENANCE FUND	49108	2/8/2017 BB AND T BANKCARD CORP	4,804.49
OPERATIONS & MAINTENANCE FUND	49109	2/10/2017 AMERICAN ENGINEERING	1,476.00
OPERATIONS & MAINTENANCE FUND	49110	2/10/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	49111	2/10/2017 BENTLEY SYSTEMS INC	2,102.00
OPERATIONS & MAINTENANCE FUND	49112	2/10/2017 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	49113	2/10/2017 CINTAS	349.57
OPERATIONS & MAINTENANCE FUND	49114	2/10/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49115	2/10/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49116	2/10/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49117	2/10/2017 CITY OF CAYCE	8,333.33
OPERATIONS & MAINTENANCE FUND	49118	2/10/2017 COLPROVIA ASPHALTS	452.47
OPERATIONS & MAINTENANCE FUND	49119	2/10/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49120	2/10/2017 ENGLEWOOD ELECTRIC SUPPLY CO	524.30
OPERATIONS & MAINTENANCE FUND	49121	2/10/2017 FISHER SCIENTIFIC	733.07
OPERATIONS & MAINTENANCE FUND	49122	2/10/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49123	2/10/2017 FORTILINE WATERWORKS	70.62
OPERATIONS & MAINTENANCE FUND	49123	2/10/2017 FORTILINE WATERWORKS	404.46
OPERATIONS & MAINTENANCE FUND	49124	2/10/2017 GLENDON BUTLER	50.00
OPERATIONS & MAINTENANCE FUND	49125	2/10/2017 HACH COMPANY	119.96
OPERATIONS & MAINTENANCE FUND	49126	2/10/2017 HAYES PIPE SUPPLY INC	1,157.65

OPERATIONS & MAINTENANCE FUND	49127	2/10/2017 HD SUPPLY WATERWORKS LTD	321.94
OPERATIONS & MAINTENANCE FUND	49127	2/10/2017 HD SUPPLY WATERWORKS LTD	124.02
OPERATIONS & MAINTENANCE FUND	49128	2/10/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49129	2/10/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49130	2/10/2017 MID CAROLINA ELECTRIC	6,614.39
OPERATIONS & MAINTENANCE FUND	49131	2/10/2017 MIDLANDS EXAMS AND DRUG SCRIN	150.00
OPERATIONS & MAINTENANCE FUND	49132	2/10/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49133	2/10/2017 PETE DUTY AND ASSOC	7,613.05
OPERATIONS & MAINTENANCE FUND	49134	2/10/2017 QUIKRETE CAROLINA	158.08
OPERATIONS & MAINTENANCE FUND	49135	2/10/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	49136	2/10/2017 RICOH USA INC	10.32
OPERATIONS & MAINTENANCE FUND	49137	2/10/2017 RICOH USA INC	15.29
OPERATIONS & MAINTENANCE FUND	49138	2/10/2017 ROSS VALVE MFG CO INC	7,206.00
OPERATIONS & MAINTENANCE FUND	49139	2/10/2017 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	49140	2/10/2017 SC DHEC	70.00
OPERATIONS & MAINTENANCE FUND	49141	2/10/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49142	2/10/2017 SAFETY PLUS	490.60
OPERATIONS & MAINTENANCE FUND	49143	2/10/2017 SC ENVIRONMENTAL CERT BOARD	50.00
OPERATIONS & MAINTENANCE FUND	49144	2/10/2017 SEACO INC	70.00
OPERATIONS & MAINTENANCE FUND	49145	2/10/2017 SHEALY ENVIRONMENTAL SERVICE	143.85
OPERATIONS & MAINTENANCE FUND	49146	2/10/2017 SOUTHERN ENVIRONMENTAL SYSTEMS	5,992.00
OPERATIONS & MAINTENANCE FUND	49147	2/10/2017 STAPLES BUSINESS ADVANTAGE	124.29
OPERATIONS & MAINTENANCE FUND	49148	2/10/2017 UNIVAR USA INC	3,655.07
OPERATIONS & MAINTENANCE FUND	49149	2/10/2017 US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	49150	2/10/2017 US POSTAL SERVICE	768.00
OPERATIONS & MAINTENANCE FUND	49151	2/10/2017 WASTE MANAGEMENT RICHLAND LAND	46,633.77
OPERATIONS & MAINTENANCE FUND	49152	2/10/2017 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	49153	2/14/2017 CIGNA	46,611.94
OPERATIONS & MAINTENANCE FUND	49154	2/14/2017 PHYSICIANS EYECARE PLAN	494.70
OPERATIONS & MAINTENANCE FUND	49155	2/17/2017 AMERICAN ENGINEERING	4,763.97
OPERATIONS & MAINTENANCE FUND	49156	2/17/2017 ANGELA ROOF	200.00
OPERATIONS & MAINTENANCE FUND	49157	2/17/2017 AT AND T	511.88
OPERATIONS & MAINTENANCE FUND	49158	2/17/2017 BB AND T GOVERNMENTAL FINANCE	13,715.87
OPERATIONS & MAINTENANCE FUND	49159	2/17/2017 BLANCHARD MACHINERY	1,395.58
OPERATIONS & MAINTENANCE FUND	49160	2/17/2017 BLAKE BRIDWELL	108.00
OPERATIONS & MAINTENANCE FUND	49161	2/17/2017 CINTAS	146.56
OPERATIONS & MAINTENANCE FUND	49161	2/17/2017 CINTAS	438.65

OPERATIONS & MAINTENANCE FUND	49162	2/17/2017 COLPROVIA ASPHALTS	1,179.36
OPERATIONS & MAINTENANCE FUND	49163	2/17/2017 CROWE LAFAVE LLC	1,240.94
OPERATIONS & MAINTENANCE FUND	49163	2/17/2017 CROWE LAFAVE LLC	4,214.02
OPERATIONS & MAINTENANCE FUND	49164	2/17/2017 ELECTRIC GUARD DOG LLC	596.63
OPERATIONS & MAINTENANCE FUND	49165	2/17/2017 FISHER SCIENTIFIC	158.99
OPERATIONS & MAINTENANCE FUND	49166	2/17/2017 FORTILINE WATERWORKS	80.25
OPERATIONS & MAINTENANCE FUND	49166	2/17/2017 FORTILINE WATERWORKS	77.04
OPERATIONS & MAINTENANCE FUND	49167	2/17/2017 GREEN EARTH SERVICES INC	7,100.00
OPERATIONS & MAINTENANCE FUND	49168	2/17/2017 HACH COMPANY	249.74
OPERATIONS & MAINTENANCE FUND	49169	2/17/2017 HOSEPOWER USA	611.57
OPERATIONS & MAINTENANCE FUND	49170	2/17/2017 JMS FENCE CO INC	3,900.00
OPERATIONS & MAINTENANCE FUND	49171	2/17/2017 LABORATORY INST SERVICE	145.00
OPERATIONS & MAINTENANCE FUND	49171	2/17/2017 LABORATORY INST SERVICE	145.00
OPERATIONS & MAINTENANCE FUND	49172	2/17/2017 LAD CORPORATION OF W COLUMBIA	62,744.28
OPERATIONS & MAINTENANCE FUND	49173	2/17/2017 LIVING DIRECT INC	365.94
OPERATIONS & MAINTENANCE FUND	49174	2/17/2017 LORICK OFFICE PRODUCTS	111.31
OPERATIONS & MAINTENANCE FUND	49175	2/17/2017 MARTIN MARIETTA MATERIALS	780.72
OPERATIONS & MAINTENANCE FUND	49176	2/17/2017 MELISSA DENNY	90.00
OPERATIONS & MAINTENANCE FUND	49177	2/17/2017 METRO MACHINE WORKS INC	642.00
OPERATIONS & MAINTENANCE FUND	49178	2/17/2017 POPE FLYNN LLC	51,500.00
OPERATIONS & MAINTENANCE FUND	49179	2/17/2017 RICOH USA INC	66.70
OPERATIONS & MAINTENANCE FUND	49180	2/17/2017 ROGERS CALLCOTT INC	855.80
OPERATIONS & MAINTENANCE FUND	49181	2/17/2017 SC STATE RETIREMENT SYSTEM	47,165.72
OPERATIONS & MAINTENANCE FUND	49182	2/17/2017 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	49182	2/17/2017 SCIENTIFIC METHODS, INC	380.00
OPERATIONS & MAINTENANCE FUND	49183	2/17/2017 SI SOLUTIONS INC	325.95
OPERATIONS & MAINTENANCE FUND	49183	2/17/2017 SI SOLUTIONS INC	331.18
OPERATIONS & MAINTENANCE FUND	49184	2/17/2017 SOUTHEASTERN CONCRETE	131.61
OPERATIONS & MAINTENANCE FUND	49185	2/17/2017 TRANSACT	119.98
OPERATIONS & MAINTENANCE FUND	49186	2/17/2017 UNIVAR USA INC	3,676.80
OPERATIONS & MAINTENANCE FUND	49187	2/17/2017 US BANK	1,185.25
OPERATIONS & MAINTENANCE FUND	49188	2/17/2017 USA BLUEBOOK	154.72
OPERATIONS & MAINTENANCE FUND	49189	2/24/2017 AMERICAN ENGINEERING	5,170.00
OPERATIONS & MAINTENANCE FUND	49190	2/24/2017 ANYTIME PRODUCTS	958.16
OPERATIONS & MAINTENANCE FUND	49191	2/24/2017 ATCO INTERNATIONAL	473.43
OPERATIONS & MAINTENANCE FUND	49192	2/24/2017 BB AND T	105.00
OPERATIONS & MAINTENANCE FUND	49193	2/24/2017 BLACKS TIRE	942.60

OPERATIONS & MAINTENANCE FUND	49194	2/24/2017 CAROLINA POWER EQUIPMENT CO	30.38
OPERATIONS & MAINTENANCE FUND	49195	2/24/2017 CERTIFIED LABS /MANTEK	610.89
OPERATIONS & MAINTENANCE FUND	49196	2/24/2017 CHESTER COUNTY FAMILY COURT	268.80
OPERATIONS & MAINTENANCE FUND	49197	2/24/2017 CINTAS	146.56
OPERATIONS & MAINTENANCE FUND	49197	2/24/2017 CINTAS	355.67
OPERATIONS & MAINTENANCE FUND	49198	2/24/2017 CITY OF WEST COLUMBIA	30.50
OPERATIONS & MAINTENANCE FUND	49199	2/24/2017 CLASSIC FORD OF COLUMBIA	1,396.77
OPERATIONS & MAINTENANCE FUND	49200	2/24/2017 CODY L MARTIN	41.46
OPERATIONS & MAINTENANCE FUND	49201	2/24/2017 COLLETON COUNTY CLERK OF COURT	291.90
OPERATIONS & MAINTENANCE FUND	49202	2/24/2017 COLUMBIA SILICA SAND INC	625.27
OPERATIONS & MAINTENANCE FUND	49203	2/24/2017 CROWE LAFAVE LLC	7,468.07
OPERATIONS & MAINTENANCE FUND	49204	2/24/2017 DILMAR OIL CO INC	190.94
OPERATIONS & MAINTENANCE FUND	49205	2/24/2017 EVOQUA WATER TECHNOLOGIES LLC	528.05
OPERATIONS & MAINTENANCE FUND	49206	2/24/2017 FARM BUREAU PRODUCTS	284.60
OPERATIONS & MAINTENANCE FUND	49207	2/24/2017 FERGUSON WATERWORKS	4,975.50
OPERATIONS & MAINTENANCE FUND	49208	2/24/2017 FISHER SCIENTIFIC	356.72
OPERATIONS & MAINTENANCE FUND	49209	2/24/2017 FLEETPRIDE	91.50
OPERATIONS & MAINTENANCE FUND	49209	2/24/2017 FLEETPRIDE	498.18
OPERATIONS & MAINTENANCE FUND	49210	2/24/2017 ALL SOUTH FCU	150.00
OPERATIONS & MAINTENANCE FUND	49211	2/24/2017 FORTILINE INC	1,134.00
OPERATIONS & MAINTENANCE FUND	49212	2/24/2017 FORTILINE WATERWORKS	77.76
OPERATIONS & MAINTENANCE FUND	49213	2/24/2017 HD SUPPLY WATERWORKS LTD	144.19
OPERATIONS & MAINTENANCE FUND	49214	2/24/2017 HEYWARD SERVICES	1,250.00
OPERATIONS & MAINTENANCE FUND	49215	2/24/2017 HEYWARD D DAWKINS	60.00
OPERATIONS & MAINTENANCE FUND	49216	2/24/2017 HOSEPOWER USA	150.88
OPERATIONS & MAINTENANCE FUND	49217	2/24/2017 INTERNAL REVENUE SERVICE	50.00
OPERATIONS & MAINTENANCE FUND	49218	2/24/2017 LEE TRANSPORT EQUIPMENT	104.86
OPERATIONS & MAINTENANCE FUND	49218	2/24/2017 LEE TRANSPORT EQUIPMENT	348.72
OPERATIONS & MAINTENANCE FUND	49219	2/24/2017 LEXINGTON CO SOLID WASTE	18.00
OPERATIONS & MAINTENANCE FUND	49220	2/24/2017 LEXINGTON CLERK OF COURT	574.35
OPERATIONS & MAINTENANCE FUND	49221	2/24/2017 LOVE AUTOMOTIVE	158.37
OPERATIONS & MAINTENANCE FUND	49222	2/24/2017 MAILFINANCE	262.50
OPERATIONS & MAINTENANCE FUND	49223	2/24/2017 MARTECH RESEARCH LLC	8,330.00
OPERATIONS & MAINTENANCE FUND	49224	2/24/2017 MID STATE TIRE DIST INC	543.56
OPERATIONS & MAINTENANCE FUND	49225	2/24/2017 NAPA AUTO PARTS	251.17
OPERATIONS & MAINTENANCE FUND	49225	2/24/2017 NAPA AUTO PARTS	77.15
OPERATIONS & MAINTENANCE FUND	49226	2/24/2017 OLD SOUTH TRAILER	5,350.00

OPERATIONS & MAINTENANCE FUND	49227	2/24/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	390.00
OPERATIONS & MAINTENANCE FUND	49228	2/24/2017 POLYDYNE INC POLYPURE INC	18,139.07
OPERATIONS & MAINTENANCE FUND	49229	2/24/2017 PR DIAMOND PRODUCTS INC	2,941.00
OPERATIONS & MAINTENANCE FUND	49230	2/24/2017 RICHLAND COUNTY FAMILY COURT	252.00
OPERATIONS & MAINTENANCE FUND	49231	2/24/2017 RICOH USA INC	56.77
OPERATIONS & MAINTENANCE FUND	49231	2/24/2017 RICOH USA INC	398.73
OPERATIONS & MAINTENANCE FUND	49232	2/24/2017 RICARDO HAIGLER	60.00
OPERATIONS & MAINTENANCE FUND	49233	2/24/2017 ROSE TALBERT PAINT CO	121.37
OPERATIONS & MAINTENANCE FUND	49234	2/24/2017 S C STATE RETIREMENT SYS	57.82
OPERATIONS & MAINTENANCE FUND	49235	2/24/2017 SAFE FEDERAL CREDIT UNION	275.00
OPERATIONS & MAINTENANCE FUND	49236	2/24/2017 SAFETY PLUS	8,174.80
OPERATIONS & MAINTENANCE FUND	49237	2/24/2017 SC DEPT OF LLR - ENVIRONMENTAL	50.00
OPERATIONS & MAINTENANCE FUND	49238	2/24/2017 SC ELECTRIC AND GAS	122,357.31
OPERATIONS & MAINTENANCE FUND	49239	2/24/2017 SC MUNICIPAL INSURANCE TRUST	10.40
OPERATIONS & MAINTENANCE FUND	49240	2/24/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49240	2/24/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49240	2/24/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49240	2/24/2017 SHEALY ENVIRONMENTAL SERVICE	157.50
OPERATIONS & MAINTENANCE FUND	49240	2/24/2017 SHEALY ENVIRONMENTAL SERVICE	136.50
OPERATIONS & MAINTENANCE FUND	49241	2/24/2017 STAPLES BUSINESS ADVANTAGE	82.11
OPERATIONS & MAINTENANCE FUND	49242	2/24/2017 TAMCO CAPITAL CORP	404.64
OPERATIONS & MAINTENANCE FUND	49243	2/24/2017 TIME WARNER CABLE	2,845.69
OPERATIONS & MAINTENANCE FUND	49244	2/24/2017 TIMOTHY WEMPLE	60.00
OPERATIONS & MAINTENANCE FUND	49245	2/24/2017 UNITED RENTALS (NORTH AMERICA)	447.97
OPERATIONS & MAINTENANCE FUND	49246	2/24/2017 VERIZON WIRELESS	2,350.42
OPERATIONS & MAINTENANCE FUND	49247	2/24/2017 WILLIAM K STEPHENSON JR TRUST	212.50
OPERATIONS & MAINTENANCE FUND	49248	2/24/2017 WOOD REALTY LLC	1,270.00

Total	714,346.01
-------	------------