

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 1

| CHECK<br>===== | VENDOR   |                           | VOUCHER | INVOICE INFORMATION |            |           | ACCOUNT NUMBER<br>FND-DEPT-OBJ-SUB | ENCUM<br>=====   |             |
|----------------|----------|---------------------------|---------|---------------------|------------|-----------|------------------------------------|------------------|-------------|
|                | NO.      | NAME                      |         | NUMBER              | DATE       | AMOUNT    |                                    |                  | DESCRIPTION |
| 62891          | 5535 00  | A + COLLISION INC         | 897058  | 13858               | 8/08/2018  | 1,091.86  | CONTRACTED LABO                    | 01-5226-002-324  | P 90434     |
|                |          |                           | 897059  | 13870               | 8/10/2018  | 338.60    | CONTRACTED LABO                    | 01-5226-002-324  | P 90434     |
|                |          |                           | 897060  | 13871               | 8/10/2018  | 1,027.71  | CONTRACTED LABO                    | 01-5226-002-324  | P 90434     |
|                |          |                           | 897061  | 13872               | 8/10/2018  | 504.00    | CONTRACTED LABO                    | 01-5226-002-324  | P 90434     |
|                |          |                           | 897474  | 13815               | 7/30/2018  | 3,721.59  | CONTRACTED LABO                    | 01-5226-002-324  | P 90804     |
|                |          |                           |         |                     |            | 6,683.76  | **                                 |                  |             |
| 62892          | 9158 00  | AAA SUPPLY INC            | 897325  | 04476350            | 8/07/2018  | 16.05     | REPAIRS TO BUIL                    | 01-5021-000-250  | P 90096     |
|                |          |                           | 897326  | 04477850            | 8/07/2018  | 4.38      | REPAIRS TO BUIL                    | 01-5021-000-250  | P 90096     |
|                |          |                           |         |                     |            | 20.43     | **                                 |                  |             |
| 62893          | 99 00    | ACE ENERGY CORP           | 897062  | INV-186514          | 8/01/2018  | 19,489.20 | FUEL AND OIL -                     | 01-5226-002-216  | P 90001     |
|                |          |                           | 897063  | INV-187042          | 8/03/2018  | 18,837.97 | FUEL AND OIL -                     | 01-5226-002-216  | P 90001     |
|                |          |                           |         |                     |            | 38,327.17 | **                                 |                  |             |
| 62894          | 1139 02  | ADVANCE AUTO PARTS        | 897064  | 0821983671          | 8/07/2018  | 21.92     | SUPPLIES - PART                    | 01-5226-002-262  | P 90437     |
|                |          |                           | 897065  | 0822030354          | 8/08/2018  | 9.14      | SUPPLIES - PART                    | 01-5226-002-262  | P 90437     |
|                |          |                           | 897066  | 0822083770          | 8/09/2018  | 33.46     | SUPPLIES - PART                    | 01-5226-002-262  | P 90437     |
|                |          |                           | 897067  | 0822254847          | 8/10/2018  | 37.58     | SUPPLIES - PART                    | 01-5226-002-262  | P 90437     |
|                |          |                           | 897068  | 0822283876          | 8/10/2018  | 37.25     | SUPPLIES - PART                    | 01-5226-002-262  | P 90437     |
|                |          |                           | 897182  | 0822583945          | 8/13/2018  | 10.46     | SUPPLIES - PART                    | 01-5226-002-262  | P 90437     |
|                |          |                           |         |                     |            | 149.81    | **                                 |                  |             |
| 62895          | 9014 00  | AERO PERFORMANCE          | 897069  | 446994              | 7/02/2018  | 707.33    | SUPPLIES - AVIA                    | 142-5775-001-223 | P 90643     |
|                |          |                           | 897070  | 447844              | 7/06/2018  | 190.42    | SUPPLIES - AVIA                    | 142-5775-001-223 | P 90643     |
|                |          |                           | 897071  | 449708              | 7/18/2018  | 189.76    | SUPPLIES - AVIA                    | 142-5775-001-223 | P 90643     |
|                |          |                           | 897072  | 980334              | 11/30/2017 | 534.33    | SUPPLIES - AVIA                    | 142-5775-001-223 | P 90643     |
|                |          |                           |         |                     |            | 553.18    | **                                 |                  |             |
| 62896          | 6872 02  | AIRGAS USA                | 897327  | 9078865348          | 8/03/2018  | 1,011.83  | SUPPLIES - CHEM                    | 01-5142-000-264  | P 90845     |
| 62897          | 55950 00 | AIRGAS USA, LLC           | 897073  | 9955079303          | 8/30/2018  | 120.13    | PROFESSIONAL SE                    | 142-5775-001-304 | P 90644     |
| 62898          | 1800 04  | ALL PHASE ELEC SUPP CO    | 897260  | 0184570366          | 6/20/2018  | 1,070.26  | REPAIRS TO EQUI                    | 410-5612-641-303 | F 11111     |
| 62899          | 5640 00  | AMERICAN CONCRETE/PRECAST | 897074  | 4589638             | 8/06/2018  | 2,159.26  | CIP - GREENPOND                    | 312-5935-000-401 | P 90351     |
|                |          |                           | 897075  | 4590153             | 8/07/2018  | 757.56    | CIP - GREENPOND                    | 312-5935-000-401 | P 90351     |
|                |          |                           |         |                     |            | 2,916.82  | **                                 |                  |             |
| 62900          | 6674 02  | AMERICAN RED CROSS        | 897322  | A2019-002           | 8/09/2018  | 1,500.00  | AMERICAN RED CR                    | 01-5829-000-801  | F 11111     |
| 62901          | 9209 00  | AMERICAN SECURITY         | 897332  | 288405              | 8/04/2018  | 2,231.66  | SERVICE CONTRAC                    | 01-5021-000-375  | P 90503     |
| 62902          | 526 00   | AMERITAS LIFE INSURANCE   | 897430  | AUG DEDUCT          | 8/20/2018  | 62.83     | WH - COMPANION                     | 01-2100-000-121  | F 11111     |
| 62903          | 4400 00  | ANDERSON AUTO PARTS INC   | 897088  | 679725              | 8/08/2018  | 4.73      | SUPPLIES - PART                    | 01-5226-002-262  | P 90438     |
|                |          |                           | 897089  | 679781              | 8/08/2018  | 57.67     | SUPPLIES - PART                    | 01-5226-002-262  | P 90438     |
|                |          |                           | 897090  | 679877              | 8/09/2018  | 5.35      | SUPPLIES - PART                    | 01-5226-002-262  | P 90438     |
|                |          |                           | 897091  | 679921              | 8/09/2018  | 101.38    | SUPPLIES - PART                    | 01-5226-002-262  | P 90438     |
|                |          |                           | 897092  | 679924              | 8/09/2018  | 70.79     | SUPPLIES - PART                    | 01-5226-002-262  | P 90438     |
|                |          |                           | 897093  | 679934              | 8/09/2018  | 51.76     | SUPPLIES - PART                    | 01-5226-002-262  | P 90438     |
|                |          |                           | 897094  | 680088              | 8/10/2018  | 9.82      | SUPPLIES - PART                    | 01-5226-002-262  | P 90438     |
|                |          |                           | 897095  | 680095              | 8/10/2018  | 144.93    | SUPPLIES - PART                    | 01-5226-002-262  | P 90438     |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 2

| CHECK<br>===== | VENDOR   |                           | VOUCHER | INVOICE INFORMATION |           |            | ACCOUNT NUMBER  | ENCUM                    |
|----------------|----------|---------------------------|---------|---------------------|-----------|------------|-----------------|--------------------------|
|                | NO.      | NAME                      |         | NUMBER              | DATE      | AMOUNT     | DESCRIPTION     |                          |
| =====          | =====    | =====                     | =====   | =====               | =====     | =====      | =====           | =====                    |
|                |          |                           | 897096  | 680235              | 8/13/2018 | 3.38       | SUPPLIES - PART | 01-5226-002-262 P 90438  |
|                |          |                           | 897183  | 680028              | 8/10/2018 | 29.72      | SUPPLIES - PART | 01-5226-002-262 P 90438  |
|                |          |                           | 897184  | 680264              | 8/13/2018 | 110.20     | SUPPLIES - PART | 01-5226-002-262 P 90438  |
|                |          |                           | 897185  | 680277              | 8/13/2018 | 42.64      | SUPPLIES - PART | 01-5226-002-262 P 90438  |
|                |          |                           | 897186  | 680395              | 8/14/2018 | 6.30       | SUPPLIES - PART | 01-5226-002-262 P 90438  |
|                |          |                           | 897187  | 680466              | 8/14/2018 | 22.96      | SUPPLIES - PART | 01-5226-002-262 P 90438  |
|                |          |                           | 897188  | 680260              | 8/13/2018 | 115.88     | SUPPLIES - PART | 01-5226-002-262 P 90438  |
|                |          |                           | 897189  | 680589              | 8/15/2018 | 48.61      | SUPPLIES - PART | 01-5226-002-262 P 90438  |
|                |          |                           |         |                     |           | 766.68     | **              |                          |
| 62904          | 4850 00  | ANDERSON CO DISABILITIES  | 897431  | 530                 | 8/06/2018 | 1,955.25   | CONTRACTED LABO | 420-5954-000-324 F 11111 |
| 62905          | 764 00   | ANDERSON CO FARMER'S MKT  | 897432  | PETTY CASH          | 8/20/2018 | 132.00     | FARMER MARKET - | 01-4100-600-143 F 11111  |
| 62906          | 34011 00 | ANDERSON CO FINANCE DEPT  | 897250  | PETTY CASH          | 7/18/2018 | 32.09      | SUPPLIES - DATA | 01-5092-000-287 F 11111  |
|                |          |                           | 897251  | PETTY CASH          | 7/24/2018 | 20.51      | SUPPLIES - OFFI | 01-5043-000-269 F 11111  |
|                |          |                           | 897252  | PETTY CASH          | 7/27/2018 | 58.86      | MEALS           | 01-5091-000-236 F 11111  |
|                |          |                           | 897253  | PETTY CASH          | 8/08/2018 | 23.53      | SUPPLIES - OFFI | 01-5062-000-269 F 11111  |
|                |          |                           | 897254  | PETTY CASH          | 8/16/2018 | 45.80      | SUPPLIES - OFFI | 01-5092-000-269 F 11111  |
|                |          |                           | 897263  | PETTY CASH          | 6/25/2018 | 20.00      | TRAINING FOR EM | 420-5954-000-277 F 11111 |
|                |          |                           |         |                     |           | 200.79     | **              |                          |
| 62907          | 2943 00  | ANDERSON CO SENIOR CITIZE | 897264  | PETTY CASH          | 7/06/2018 | 32.09      | SUPPLIES - OFFI | 01-5066-002-269 F 11111  |
|                |          |                           | 897265  | PETTY CASH          | 7/06/2018 | 33.69      | FUEL AND OIL    | 01-5066-002-216 F 11111  |
|                |          |                           | 897266  | PETTY CASH          | 7/21/2018 | 10.68      | SENIOR CITIZENS | 01-5066-002-258 F 11111  |
|                |          |                           | 897267  | PETTY CASH          | 7/22/2018 | 4.28       | SUPPLIES - OFFI | 01-5066-002-269 F 11111  |
|                |          |                           | 897268  | PETTY CASH          | 8/02/2018 | 11.62      | SENIOR CITIZENS | 01-5066-002-258 F 11111  |
|                |          |                           | 897269  | PETTY CASH          | 8/03/2018 | 50.00      | MEALS           | 01-5066-002-236 F 11111  |
|                |          |                           | 897308  | PETTY CASH          | 6/08/2018 | 6.10       | FUEL AND OIL    | 01-5066-002-216 F 11111  |
|                |          |                           | 897309  | PETTY CASH          | 6/08/2018 | 25.00      | MEALS           | 01-5066-002-236 F 11111  |
|                |          |                           | 897310  | PETTY CASH          | 6/14/2018 | 25.00      | FUEL AND OIL    | 01-5066-002-216 F 11111  |
|                |          |                           |         |                     |           | 198.46     | **              |                          |
| 62908          | 5533 00  | ANDERSON COUNTY           | 897270  | TTI/NASA            | 8/17/2018 | 600,000.00 | DUE TO - TTI    | 139-2600-100-117 F 11111 |
| 62909          | 814 00   | ANDERSON FORD LLC         | 897076  | 5003811             | 8/10/2018 | 94.27      | SUPPLIES - PART | 01-5226-002-262 P 90439  |
|                |          |                           | 897190  | 5003860             | 8/13/2018 | 18.73      | SUPPLIES - PART | 01-5226-002-262 P 90439  |
|                |          |                           |         |                     |           | 113.00     | **              |                          |
| 62910          | 7900 00  | ANDERSON INDEPENDENT MAIL | 897097  | 2071253             | 7/21/2018 | 87.00      | ADVERTISING     | 01-5011-000-201 P 90078  |
| 62911          | 7901 00  | ANDERSON INDEPENDENT MAIL | 897255  | IW1943205           | 8/17/2018 | 111.42     | DUES AND SUBSCR | 01-5013-000-211 F 11111  |
| 62912          | 8978 00  | ANDERSON JETS TRACK CLUB  | 897271  | 2019-003-2          | 8/09/2018 | 1,000.00   | ANDERSON JETS T | 01-5829-000-854 F 11111  |
|                |          |                           | 897272  | 2019-003-7          | 8/09/2018 | 300.00     | ANDERSON JETS T | 01-5829-000-854 F 11111  |
|                |          |                           |         |                     |           | 1,300.00   | **              |                          |
| 62913          | 8563 00  | ANDERSON MAGAZINE         | 897138  | 10865               | 8/01/2018 | 5,000.00   | ADVERTISING     | 01-5091-000-201 F 11111  |
| 62914          | 884 00   | ANDERSON MECHANICAL INC   | 897328  | 50804               | 7/10/2018 | 60.94      | REPAIRS TO BUIL | 01-5021-000-250 P 90839  |
| 62915          | 5986 00  | ANDERSON OUTDOOR POWER    | 897098  | 201615              | 8/07/2018 | 4.12       | SUPPLIES - BUIL | 01-5221-000-268 P 90109  |
|                |          |                           | 897099  | 201689              | 8/08/2018 | 96.64      | SUPPLIES - PART | 01-5226-002-262 P 90356  |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 3

| CHECK<br>===== | VENDOR   |                     | VOUCHER   | INVOICE INFORMATION |           |          | ACCOUNT NUMBER  | ENCUM                    |
|----------------|----------|---------------------|-----------|---------------------|-----------|----------|-----------------|--------------------------|
|                | NO.      | NAME                |           | NUMBER              | DATE      | AMOUNT   | DESCRIPTION     |                          |
| =====          | =====    | =====               | =====     | =====               | =====     | =====    | =====           | =====                    |
|                |          |                     | 897329    | 202128              | 8/13/2018 | 82.03    | REPAIRS TO EQUI | 01-5021-000-251 P 90129  |
|                |          |                     | 897330    | 202127              | 8/13/2018 | 45.75    | REPAIRS TO EQUI | 01-5021-000-251 P 90129  |
|                |          |                     | 897331    | 201633              | 8/08/2018 | 69.91    | SUPPLIES - BUIL | 01-5221-000-268 P 90109  |
|                |          |                     |           |                     |           | 298.45   | **              |                          |
| 62916          | 34600 06 | ANMED HEALTH        | 897450    | 8301/01105          | 6/29/2018 | 100.00   | SUPPLIES - MEDI | 01-5161-000-283 P 80753  |
| 62917          | 8226 64  | ASHLEY, REBECCA     | 897443    | 201806107           | 8/20/2018 | 100.00   | EVENT RENTAL -  | 01-4100-600-145 F 11111  |
| 62918          | 3547 07  | AT&T                | 897143    | M100566446          | 7/17/2018 | 3,113.31 | TELEPHONE       | 01-5331-000-275 F 11111  |
| 62919          | 3547 16  | AT&T                | 897256    | 4742802             | 8/05/2018 | 1,801.70 | TELEPHONE       | 01-5091-001-275 F 11111  |
| 62920          | 3547 21  | AT&T                | 897433    | 8250250JUL          | 8/01/2018 | 442.29   | TELEPHONE       | 01-5161-000-275 F 11111  |
| 62921          | 3547 18  | AT&T (POWDERSVILLE) | 897139    | 8642690839          | 8/07/2018 | 23.49    | TELEPHONE       | 01-5057-000-275 F 11111  |
|                |          |                     | 897140    | 8642690839          | 8/07/2018 | 23.49    | TELEPHONE       | 01-5181-000-275 F 11111  |
|                |          |                     | 897141    | 8642690839          | 8/07/2018 | 23.49    | TELEPHONE       | 01-5161-000-275 F 11111  |
|                |          |                     | 897142    | 8642690839          | 8/07/2018 | 23.48    | TELEPHONE       | 01-5091-001-275 F 11111  |
|                |          |                     |           |                     |           | 93.95    | **              |                          |
| 62922          | 3547 17  | AT&T (LOCAL)        | 890009580 | AUGUST 5,           | 8/05/2018 | 40.61    | TELEPHONE       | 142-5775-000-275 F 11111 |
|                |          |                     | 890009581 | AUGUST 5,           | 8/05/2018 | 13.54    | TELEPHONE       | 142-5775-001-275 F 11111 |
|                |          |                     | 890009582 | AUGUST 5,           | 8/05/2018 | 47.92    | TELEPHONE       | 420-5954-000-275 F 11111 |
|                |          |                     | 890009583 | AUGUST 5,           | 8/05/2018 | 27.07    | TELEPHONE       | 01-5111-000-275 F 11111  |
|                |          |                     | 890009584 | AUGUST 5,           | 8/05/2018 | 123.04   | TELEPHONE       | 01-5021-000-275 F 11111  |
|                |          |                     | 890009585 | AUGUST 5,           | 8/05/2018 | 13.67    | TELEPHONE       | 01-5955-000-275 F 11111  |
|                |          |                     | 890009586 | AUGUST 5,           | 8/05/2018 | 123.04   | TELEPHONE       | 01-5955-000-275 F 11111  |
|                |          |                     | 890009587 | AUGUST 5,           | 8/05/2018 | 770.91   | TELEPHONE       | 01-5213-000-275 F 11111  |
|                |          |                     | 890009588 | AUGUST 5,           | 8/05/2018 | 13.67    | TELEPHONE       | 01-5131-000-275 F 11111  |
|                |          |                     | 890009589 | AUGUST 5,           | 8/05/2018 | 1,120.75 | TELEPHONE       | 01-5091-001-275 F 11111  |
|                |          |                     | 890009590 | AUGUST 5,           | 8/05/2018 | 13.67    | TELEPHONE       | 01-5091-001-275 F 11111  |
|                |          |                     | 890009591 | AUGUST 5,           | 8/05/2018 | 948.78   | TELEPHONE       | 01-5141-000-275 F 11111  |
|                |          |                     | 890009592 | AUGUST 5,           | 8/05/2018 | 27.07    | TELEPHONE       | 01-5141-000-275 F 11111  |
|                |          |                     | 890009593 | AUGUST 5,           | 8/05/2018 | 391.66   | TELEPHONE       | 01-5302-000-275 F 11111  |
|                |          |                     | 890009594 | AUGUST 5,           | 8/05/2018 | 13.67    | TELEPHONE       | 01-5091-001-275 F 11111  |
|                |          |                     | 890009595 | AUGUST 5,           | 8/05/2018 | 63.55    | TELEPHONE       | 01-5212-000-275 F 11111  |
|                |          |                     | 890009596 | AUGUST 5,           | 8/05/2018 | 17.67    | TELEPHONE       | 420-5954-000-275 F 11111 |
|                |          |                     | 890009597 | AUGUST 5,           | 8/05/2018 | 27.07    | TELEPHONE       | 01-5092-001-275 F 11111  |
|                |          |                     | 890009598 | AUGUST 5,           | 8/05/2018 | 136.73   | BELL SOUTH - E9 | 174-5063-000-369 F 11111 |
|                |          |                     | 890009599 | AUGUST 5,           | 8/05/2018 | 54.68    | TELEPHONE       | 150-5909-000-275 F 11111 |
|                |          |                     | 890009600 | AUGUST 5,           | 8/05/2018 | 27.35    | TELEPHONE       | 01-5065-000-275 F 11111  |
|                |          |                     | 890009601 | AUGUST 5,           | 8/05/2018 | 13.54    | TELEPHONE       | 01-5226-000-275 F 11111  |
|                |          |                     | 890009602 | AUGUST 5,           | 8/05/2018 | 27.35    | TELEPHONE       | 01-5092-000-275 F 11111  |
|                |          |                     | 890009603 | AUGUST 5,           | 8/05/2018 | 13.54    | TELEPHONE       | 01-5161-000-275 F 11111  |
|                |          |                     | 890009604 | AUGUST 5,           | 8/05/2018 | 12.00    | TELEPHONE       | 01-5091-001-275 F 11111  |
|                |          |                     | 890009605 | AUGUST 5,           | 8/05/2018 | 13.67    | TELEPHONE       | 01-5057-000-275 F 11111  |
|                |          |                     | 890009606 | AUGUST 5,           | 8/05/2018 | 4.00     | TELEPHONE       | 01-5091-001-275 F 11111  |
|                |          |                     | 890009607 | AUGUST 5,           | 8/05/2018 | 41.02    | TELEPHONE       | 01-5064-000-275 F 11111  |
|                |          |                     | 890009608 | AUGUST 5,           | 8/05/2018 | 13.54    | TELEPHONE       | 410-5612-641-275 F 11111 |
|                |          |                     | 890009609 | AUGUST 5,           | 8/05/2018 | 48.40    | TELEPHONE       | 410-5612-641-275 F 11111 |
|                |          |                     | 890009610 | AUGUST 5,           | 8/05/2018 | 13.54    | TELEPHONE       | 410-5612-641-275 F 11111 |
|                |          |                     | 890009611 | AUGUST 5,           | 8/05/2018 | 41.55    | TELEPHONE       | 01-5181-000-275 F 11111  |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 4

| CHECK<br>===== | VENDOR   |                         | VOUCHER   | INVOICE INFORMATION |           |          | ACCOUNT NUMBER  | ENCUM            |                  |
|----------------|----------|-------------------------|-----------|---------------------|-----------|----------|-----------------|------------------|------------------|
|                | NO.      | NAME                    |           | NUMBER              | DATE      | AMOUNT   | DESCRIPTION     |                  | FND-DEPT-OBJ-SUB |
| =====          | =====    | =====                   | =====     | =====               | =====     | =====    | =====           | =====            |                  |
|                |          |                         | 890009612 | AUGUST 5,           | 8/05/2018 | 27.07    | TELEPHONE       | 01-5091-001-275  | F 11111          |
|                |          |                         | 890009613 | AUGUST 5,           | 8/05/2018 | 81.89    | TELEPHONE       | 01-5212-000-275  | F 11111          |
|                |          |                         | 890009614 | AUGUST 5,           | 8/05/2018 | 27.35    | TELEPHONE       | 01-5081-000-275  | F 11111          |
|                |          |                         | 890009615 | AUGUST 5,           | 8/05/2018 | 13.67    | TELEPHONE       | 01-5066-002-275  | F 11111          |
|                |          |                         | 890009616 | AUGUST 5,           | 8/05/2018 | 1,820.43 | TELEPHONE       | 01-5161-000-275  | F 11111          |
|                |          |                         | 890009617 | AUGUST 5,           | 8/05/2018 | 41.96    | TELEPHONE       | 01-5161-000-275  | F 11111          |
|                |          |                         | 890009618 | AUGUST 5,           | 8/05/2018 | 336.42   | TELEPHONE       | 420-5954-000-275 | F 11111          |
|                |          |                         | 890009619 | AUGUST 5,           | 8/05/2018 | 13.67    | TELEPHONE       | 01-5066-001-275  | F 11111          |
|                |          |                         | 890009620 | AUGUST 5,           | 8/05/2018 | 54.70    | TELEPHONE       | 01-5955-001-275  | F 11111          |
|                |          |                         | 890009621 | AUGUST 5,           | 8/05/2018 | 13.54    | TELEPHONE       | 01-5141-000-275  | F 11111          |
|                |          |                         | 890009622 | AUGUST 5,           | 8/05/2018 | 27.07    | TELEPHONE       | 01-5161-000-275  | F 11111          |
|                |          |                         | 890009623 | AUGUST 5,           | 8/05/2018 | 7.93     | TELEPHONE       | 01-5091-001-275  | F 11111          |
|                |          |                         | 890009624 | AUGUST 5,           | 8/05/2018 | 47.25    | TELEPHONE       | 01-5091-001-275  | F 11111          |
|                |          |                         | 890009625 | AUGUST 5,           | 8/05/2018 | 103.52   | TELEPHONE       | 01-5091-001-275  | F 11111          |
|                |          |                         | 890009626 | AUGUST 5,           | 8/05/2018 | 39.30    | TELEPHONE       | 01-5091-001-275  | F 11111          |
|                |          |                         | 890009627 | AUGUST 5,           | 8/05/2018 | 1,096.48 | TELEPHONE       | 01-5091-001-275  | F 11111          |
|                |          |                         |           |                     |           | 8,010.52 | **              |                  |                  |
| 62923          | 3547 12  | AT&T MOBILITY           | 897261    | 2X07172018          | 6/10/2018 | 28.96    | TELEPHONE       | 142-5775-000-275 | F 11111          |
|                |          |                         | 897262    | 6X07182018          | 6/11/2018 | 39.25    | TELEPHONE       | 01-5031-000-275  | F 11111          |
|                |          |                         |           |                     |           | 68.21    | **              |                  |                  |
| 62924          | 11500 00 | ATTAWAY INC             | 897100    | 00-216497           | 8/07/2018 | 48.15    | PRINTING        | 01-5221-000-245  | P 90093          |
|                |          |                         | 897101    | 00-216332           | 7/31/2018 | 176.55   | PRINTING        | 01-5955-000-245  | P 90790          |
|                |          |                         | 897451    | 215826              | 6/29/2018 | 90.95    | PRINTING        | 01-5111-000-245  | P 80184          |
|                |          |                         |           |                     |           | 315.65   | **              |                  |                  |
| 62925          | 8788 00  | AUTOZONE STORES LLC     | 897102    | 0171334766          | 8/08/2018 | 34.22    | SUPPLIES - PART | 01-5226-002-262  | P 90440          |
|                |          |                         | 897103    | 0171335655          | 8/10/2018 | 41.00    | SUPPLIES - PART | 01-5226-002-262  | P 90440          |
|                |          |                         | 897104    | 0171337366          | 8/13/2018 | 6.40     | SUPPLIES - PART | 01-5226-002-262  | P 90440          |
|                |          |                         | 897191    | 0171337478          | 8/13/2018 | 48.14    | SUPPLIES - PART | 01-5226-002-262  | P 90440          |
|                |          |                         | 897192    | 0171335072          | 8/09/2018 | 230.03   | SUPPLIES - PART | 01-5226-002-262  | P 90440          |
|                |          |                         | 897193    | 0171335281          | 8/09/2018 | 90.92    | SUPPLIES - PART | 01-5226-002-262  | P 90440          |
|                |          |                         | 897194    | 0171337906          | 8/14/2018 | 13.67    | SUPPLIES - PART | 01-5226-002-262  | P 90440          |
|                |          |                         | 897195    | 0171338191          | 8/14/2018 | 197.94   | SUPPLIES - PART | 01-5226-002-262  | P 90440          |
|                |          |                         |           |                     |           | 662.32   | **              |                  |                  |
| 62926          | 1191 02  | AVIALL SERVICES INC     | 897105    | 9307770130          | 7/18/2018 | 2,040.27 | SUPPLIES - AVIA | 142-5775-001-223 | P 90616          |
| 62927          | 6425 00  | B C CANNON CO INC       | 897106    | 38937               | 7/31/2018 | 749.00   | PROFESSIONAL SE | 01-5221-000-304  | P 90831          |
| 62928          | 9085 00  | BAKER, BOBBIE JEAN      | 897196    | 0809                | 8/09/2018 | 465.00   | PROFESSIONAL SE | 01-5111-000-304  | P 90506          |
|                |          |                         | 897197    | 0810                | 8/10/2018 | 560.00   | PROFESSIONAL SE | 01-5111-000-304  | P 90506          |
|                |          |                         |           |                     |           | 1,025.00 | **              |                  |                  |
| 62929          | 6636 00  | BATSON, JONATHAN        | 897273    | SC APWA             | 8/08/2018 | 17.50    | TRAVEL          | 415-5613-000-279 | F 11111          |
| 62930          | 5797 10  | BB&T OF SOUTH CAROLINA  | 897257    | 1003238             | 7/31/2018 | 2,912.91 | BANK FEES AND C | 150-5909-000-203 | F 11111          |
| 62931          | 1234 00  | BELTON-HONEA PATH WATER | 897434    | 125                 | 8/10/2018 | 20.24    | WATER AND SEWER | 420-5954-000-286 | F 11111          |
|                |          |                         | 897435    | 705                 | 8/10/2018 | 22.60    | WATER AND SEWER | 420-5954-000-286 | F 11111          |
|                |          |                         |           |                     |           | 42.84    | **              |                  |                  |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 5

| CHECK<br>===== | VENDOR   |                           | VOUCHER<br>===== | INVOICE INFORMATION |           |          | ACCOUNT NUMBER  | ENCUM<br>=====           |
|----------------|----------|---------------------------|------------------|---------------------|-----------|----------|-----------------|--------------------------|
|                | NO.      | NAME                      |                  | NUMBER              | DATE      | AMOUNT   | DESCRIPTION     |                          |
| 62932          | 6097 00  | BENNETT EQUIPMENT & SUPPL | 897077           | 89101               | 8/08/2018 | 788.64   | CIP - GREENPOND | 312-5935-000-401 P 90746 |
| 62933          | 5 00     | BENSON FORD MERCURY       | 897107           | 422745              | 7/31/2018 | 130.89   | SUPPLIES - PART | 01-5226-002-262 P 90805  |
| 62934          | 9236 00  | BLACK JR, TALBERT J       | 897333           | 8108                | 8/10/2018 | 75.00    | PROFESSIONAL SE | 01-5065-000-304 P 90833  |
| 62935          | 664 09   | BLOOM, LORETTA            | 897258           | 4815                | 8/16/2018 | 40.00    | SEWER DEPOSITS  | 410-2100-000-167 F 11111 |
| 62936          | 16300 02 | BLUE RIDGE ELECTRIC COOP  | 897144           | 71319002            | 8/11/2018 | 203.53   | ELECTRICITY AND | 410-5612-641-212 F 11111 |
|                |          |                           | 897145           | 71319001            | 8/11/2018 | 4,153.91 | ELECTRICITY AND | 410-5612-641-212 F 11111 |
|                |          |                           | 897436           | 115556001           | 7/07/2018 | 164.90   | ELECTRICITY AND | 01-5021-000-212 F 11111  |
|                |          |                           |                  |                     |           | 4,522.34 | **              |                          |
| 62937          | 5288 00  | BLUE RIDGE PURE WATER INC | 897198           | 105969              | 7/18/2018 | 315.17   | MEALS           | 01-5141-000-236 P 90183  |
| 62938          | 13000 00 | BOB BARKER COMPANY        | 897175           | 1001433713          | 8/06/2018 | 335.12   | SUPPLIES - BOAR | 01-5141-000-263 P 90184  |
|                |          |                           | 897176           | 1001435136          | 8/14/2018 | 1,302.24 | SUPPLIES - BOAR | 01-5141-000-263 P 90184  |
|                |          |                           |                  |                     |           | 1,637.36 | **              |                          |
| 62939          | 5981 00  | BRADY'S SCREEN PRINTING   | 897334           | 33755               | 8/09/2018 | 269.64   | PRINTING        | 01-5065-000-245 P 90842  |
| 62940          | 2702 00  | BROADWAY TECHNOLOGIES INC | 897112           | 7647                | 8/08/2018 | 291.40   | REPAIRS TO EQUI | 01-5955-001-251 P 90846  |
|                |          |                           | 897113           | 7643                | 8/08/2018 | 750.00   | REPAIRS TO EQUI | 01-5955-001-251 P 90768  |
|                |          |                           |                  |                     |           | 1,041.40 | **              |                          |
| 62941          | 177 00   | BROWN, PAUL               | 897114           | ENVSER AUG          | 8/01/2018 | 100.00   | ADVERTISING     | 01-5182-000-201 P 90421  |
| 62942          | 8920 00  | BRUCE, AMY M              | 897370           | SC APWA             | 8/08/2018 | 15.00    | TRAVEL          | 415-5613-000-279 F 11111 |
| 62943          | 6901 00  | CALL ONE INC              | 897472           | 1859857             | 7/13/2018 | 3,750.00 | COMMUNICATION E | 174-5063-000-306 P 90333 |
| 62944          | 158 00   | CAMPBELL-BROWN INC        | 897199           | 343479              | 8/13/2018 | 195.09   | SUPPLIES - PART | 01-5226-002-262 P 90357  |
| 62945          | 2217 00  | CAROLINA FRESH FARMS      | 897335           | 0401058863          | 7/02/2018 | 511.98   | SUPPLIES - LAND | 01-5221-000-270 P 90853  |
|                |          |                           | 897336           | 0401060393          | 8/09/2018 | 2,327.25 | SUPPLIES - LAND | 01-5021-000-270 P 90291  |
|                |          |                           |                  |                     |           | 2,839.23 | **              |                          |
| 62946          | 2752 00  | CAROLINA INTERNATIONAL    | 897177           | X106065370          | 8/08/2018 | 375.22   | SUPPLIES - PART | 01-5226-002-262 P 90829  |
| 62947          | 8197 00  | CAROLINA PEST CONTROL     | 897116           | HEALTH JUL          | 7/10/2018 | 90.00    | SERVICE CONTRAC | 01-5331-000-375 P 90733  |
|                |          |                           | 897337           | FORE180705          | 7/05/2018 | 85.00    | EXTERMINATORS   | 01-5161-000-312 P 90206  |
|                |          |                           | 897338           | FORE 0819           | 8/19/2018 | 85.00    | EXTERMINATORS   | 01-5161-000-312 P 90206  |
|                |          |                           |                  |                     |           | 260.00   | **              |                          |
| 62948          | 5652 00  | CARSON'S NUT-BOLT & TOOL  | 897115           | 3761494             | 8/01/2018 | 21.40    | SUPPLIES -      | 01-5182-000-289 P 90752  |
| 62949          | 7966 00  | CHARM-TEX INC             | 897178           | 0168452-IN          | 7/20/2018 | 429.60   | SUPPLIES - BOAR | 01-5141-000-263 P 90267  |
| 62950          | 2635 03  | CHARTER COMMUNICATIONS    | 897437           | 0580642615          | 8/08/2018 | 63.13    | TELEPHONE       | 01-5021-000-275 F 11111  |
|                |          |                           | 897438           | 0590651168          | 8/12/2018 | 544.00   | TELEPHONE       | 01-5091-001-275 F 11111  |
|                |          |                           |                  |                     |           | 607.13   | **              |                          |
| 62951          | 3046 03  | CINTAS FAS LOCKBOX 636525 | 897339           | OF51537538          | 7/30/2018 | 292.00   | FIRE ALARMS     | 01-5021-000-343 P 90838  |

REQUESTED BY: MNWOOTEN  
9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
CHECKS DATED: 8/22/2018

GLR111  
PAGE: 6

| CHECK<br>===== | VENDOR   |                         | VOUCHER | INVOICE INFORMATION |            |           | ACCOUNT NUMBER  | ENCUM                    |
|----------------|----------|-------------------------|---------|---------------------|------------|-----------|-----------------|--------------------------|
|                | NO.      | NAME                    |         | NUMBER              | DATE       | AMOUNT    | DESCRIPTION     |                          |
| 62952          | 492 17   | CITY OF ANDERSON        | 897439  | REV807/813          | 8/14/2018  | 20.00     | DT - CITY OF AN | 01-2500-200-305 F 11111  |
| 62953          | 7398 00  | COLE, FRANCES MARY      | 897148  | SCSCJA/09           | 8/05/2018  | 281.22    | TRAVEL          | 01-5057-000-279 F 11111  |
|                |          |                         | 897149  | SCSCJA/09           | 8/05/2018  | 624.00    | LODGING         | 01-5057-000-293 F 11111  |
|                |          |                         | 897150  | SCSCJA/09           | 8/05/2018  | 106.00    | MEALS           | 01-5057-000-236 F 11111  |
|                |          |                         |         |                     |            | 1,011.22  | **              |                          |
| 62954          | 8664 00  | COMPLETE TURF LLC       | 897473  | 017                 | 8/07/2018  | 2,400.00  | LANDSCAPING     | 01-5955-000-313 P 90919  |
| 62955          | 8992 00  | CRITICAL MENTION INC    | 897372  | 2018-18747          | 7/01/2018  | 1,500.00  | DUES AND SUBSCR | 01-5161-000-211 P 90654  |
| 62956          | 7722 00  | CWYNAR, JESSICA A       | 897151  | APWA/0810           | 8/10/2018  | 12.00     | TRAVEL          | 01-5225-000-279 F 11111  |
|                |          |                         | 897476  | APWA PWX            | 8/22/2018  | 320.00    | MEALS           | 01-5225-000-236 F 11111  |
|                |          |                         |         |                     |            | 332.00    | **              |                          |
| 62957          | 8530 00  | DANYELS, TIMOTHY        | 897117  | 1384                | 8/06/2018  | 1,100.00  | LANDSCAPING     | 01-5955-001-313 P 90796  |
| 62958          | 4893 01  | DASH MEDICAL GLOVES     | 897118  | 1115340             | 7/26/2018  | 1,944.63  | SAFETY          | 01-5161-000-284 P 90518  |
| 62959          | 6955 00  | DAVID TAYLOR HTG & A C  | 897340  | 1109                | 8/02/2018  | 183.00    | REPAIRS TO BUIL | 01-5021-000-250 P 90281  |
|                |          |                         | 897444  | 909                 | 6/26/2018  | 14,956.00 | REPAIRS TO BUIL | 01-5141-000-250 F 11111  |
|                |          |                         |         |                     |            | 15,139.00 | **              |                          |
| 62960          | 7926 00  | DAVIS PLUMBING & SEWAGE | 897119  | 1009                | 8/09/2018  | 1,845.00  | REPAIRS TO EQUI | 410-5612-641-303 P 90856 |
| 62961          | 5590 00  | DCS                     | 897200  | 18-0239             | 8/15/2018  | 9,832.00  | COMPUTER SOFTWA | 01-5092-000-209 P 90823  |
|                |          |                         | 897201  | 18-0240             | 8/15/2018  | 7,380.00  | PROFESSIONAL SE | 01-5092-000-304 P 90749  |
|                |          |                         |         |                     |            | 17,212.00 | **              |                          |
| 62962          | 3438 00  | DELL MARKETING L.P.     | 897202  | 1025700576          | 7/27/2018  | 138.00    | SUPPLIES - MEDI | 01-5131-000-283 P 90706  |
|                |          |                         | 897453  | 214792852           | 12/28/2017 | 1,196.25  | REPAIRS TO EQUI | 01-5161-000-251 P 80453  |
|                |          |                         | 897454  | 212285192           | 12/15/2017 | 1,380.29  | REPAIRS TO EQUI | 01-5161-000-251 P 80177  |
|                |          |                         |         |                     |            | 2,714.54  | **              |                          |
| 62963          | 41 00    | DIAMOND SPRINGS WATER   | 897120  | 1296091             | 7/06/2018  | 15.94     | MEALS           | 01-5031-000-236 P 90607  |
|                |          |                         | 897121  | 1295930             | 7/06/2018  | 8.51      | MEALS           | 142-5775-001-236 P 90665 |
|                |          |                         | 897122  | 816330729           | 8/16/2018  | 18.14     | MEALS           | 01-5043-000-236 P 90165  |
|                |          |                         | 897203  | 809330780           | 8/09/2018  | 7.86      | MEALS           | 01-5226-000-236 P 90369  |
|                |          |                         | 897455  | 613330792           | 6/13/2018  | 8.51      | MEALS           | 142-5775-001-236 P 80851 |
|                |          |                         | 897456  | 702330698           | 6/29/2018  | 18.14     | MEALS           | 01-5031-000-236 P 80216  |
|                |          |                         |         |                     |            | 77.10     | **              |                          |
| 62964          | 2864 03  | DIRECTV INC             | 897123  | 3462224992          | 7/11/2018  | 144.16    | SERVICE CONTRAC | 142-5775-000-375 P 90666 |
| 62965          | 8810 00  | DUNCAN, MICHAEL DON     | 897341  | 0802MUSEUM          | 8/02/2018  | 550.00    | REPAIRS TO BUIL | 01-5021-000-250 P 90835  |
| 62966          | 32650 00 | EBS INC.                | 897124  | 103917              | 7/16/2018  | 13.64     | AIRPORT SECURIT | 142-5775-000-249 P 90667 |
|                |          |                         | 897125  | 103892              | 7/11/2018  | 25.68     | AIRPORT SECURIT | 142-5775-000-249 P 90667 |
|                |          |                         | 897342  | 104075              | 8/14/2018  | 127.33    | REPAIRS TO BUIL | 01-5021-000-250 P 90253  |
|                |          |                         | 897343  | 104067              | 8/13/2018  | 330.47    | REPAIRS TO BUIL | 01-5021-000-250 P 90253  |
|                |          |                         | 897344  | 104060              | 8/09/2018  | 374.50    | REPAIRS TO BUIL | 01-5021-000-250 P 90253  |
|                |          |                         |         |                     |            | 871.62    | **              |                          |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 7

| CHECK<br>===== | VENDOR   |                          | VOUCHER | INVOICE INFORMATION |           |          | ACCOUNT NUMBER<br>FND-DEPT-OBJ-SUB | ENCUM<br>=====   |             |
|----------------|----------|--------------------------|---------|---------------------|-----------|----------|------------------------------------|------------------|-------------|
|                | NO.      | NAME                     |         | NUMBER              | DATE      | AMOUNT   |                                    |                  | DESCRIPTION |
| 62967          | 8290 00  | ED PERRY AUTO PARTS      | 897126  | 2-94788-8           | 8/07/2018 | 45.00-   | SUPPLIES - PART                    | 01-5226-002-262  | P 90430     |
|                |          |                          | 897127  | 2-95555-5           | 8/10/2018 | 154.12   | SUPPLIES - PART                    | 01-5226-002-262  | P 90430     |
|                |          |                          |         |                     |           | 109.12   | **                                 |                  |             |
| 62968          | 3336 00  | EQUIFAX                  | 897128  | 4932518             | 7/31/2018 | 54.15    | PROFESSIONAL SE                    | 01-5161-000-304  | P 90872     |
| 62969          | 4026 00  | EUBANKS, WYNEE'          | 897152  | SCSCJA/09           | 7/09/2018 | 312.83   | TRAVEL                             | 01-5057-000-279  | F 11111     |
|                |          |                          | 897153  | SCSCJA/09           | 7/09/2018 | 824.32   | LODGING                            | 01-5057-000-293  | F 11111     |
|                |          |                          | 897154  | SCSCJA/09           | 7/09/2018 | 96.00    | MEALS                              | 01-5057-000-236  | F 11111     |
|                |          |                          |         |                     |           | 1,233.15 | **                                 |                  |             |
| 62970          | 1458 02  | FASTENAL COMPANY, THE    | 897129  | CAND142436          | 7/24/2018 | 38.61    | SUPPLIES - PART                    | 01-5226-002-262  | P 90812     |
|                |          |                          | 897130  | CAND142398          | 7/23/2018 | 167.22   | SUPPLIES - AUTO                    | 01-5226-000-262  | P 90811     |
|                |          |                          |         |                     |           | 205.83   | **                                 |                  |             |
| 62971          | 33750 00 | FEDERAL EXPRESS CORP     | 897155  | 6267-16035          | 8/07/2018 | 24.71    | POSTAGE                            | 01-5031-000-243  | F 11111     |
| 62972          | 6995 02  | FLINT EQUIPMENT COMPANY  | 897078  | P88852              | 8/09/2018 | 936.39   | SUPPLIES - PART                    | 01-5226-002-262  | P 90445     |
|                |          |                          | 897180  | P88919              | 8/10/2018 | 813.04   | SUPPLIES - PART                    | 01-5226-002-262  | P 90445     |
|                |          |                          | 897181  | P88995              | 8/14/2018 | 117.94-  | SUPPLIES - PART                    | 01-5226-002-262  | P 90445     |
|                |          |                          |         |                     |           | 1,631.49 | **                                 |                  |             |
| 62973          | 3940 01  | FLOWERS BAKING CO        | 897204  | 1062787091          | 7/17/2018 | 590.47   | FOOD                               | 01-5141-000-215  | P 90269     |
|                |          |                          | 897205  | 1062707132          | 7/20/2018 | 636.26   | FOOD                               | 01-5141-000-215  | P 90269     |
|                |          |                          | 897206  | 1062787189          | 7/24/2018 | 446.02   | FOOD                               | 01-5141-000-215  | P 90269     |
|                |          |                          | 897207  | 1062787242          | 7/27/2018 | 472.73   | FOOD                               | 01-5141-000-215  | P 90269     |
|                |          |                          | 897208  | 1062787311          | 7/31/2018 | 458.90   | FOOD                               | 01-5141-000-215  | P 90269     |
|                |          |                          | 897209  | 1062787356          | 8/03/2018 | 426.89   | FOOD                               | 01-5141-000-215  | P 90269     |
|                |          |                          | 897210  | 1062787385          | 8/04/2018 | 25.68    | FOOD                               | 01-5141-000-215  | P 90269     |
|                |          |                          | 897211  | 1062787437          | 8/07/2018 | 511.33   | FOOD                               | 01-5141-000-215  | P 90269     |
|                |          |                          | 897212  | 1062787485          | 8/10/2018 | 544.24   | FOOD                               | 01-5141-000-215  | P 90269     |
|                |          |                          |         |                     |           | 4,112.52 | **                                 |                  |             |
| 62974          | 9132 00  | FLYING SOFTWARE LABS INC | 897131  | 4188                | 7/15/2018 | 100.00   | COMPUTER SOFTWA                    | 142-5775-000-209 | P 90668     |
| 62975          | 8767 00  | FOOTHILLS MOTORSPORTS    | 897132  | 2040590             | 7/30/2018 | 133.74   | SUPPLIES - PART                    | 01-5226-002-262  | P 90810     |
| 62976          | 257 00   | FORMS & SUPPLY INC       | 897218  | 4685072-1           | 8/08/2018 | 21.67    | SUPPLIES - OFFI                    | 01-5041-000-269  | P 90224     |
|                |          |                          | 897219  | 4703478-0           | 8/15/2018 | 167.98   | SUPPLIES - OFFI                    | 01-5059-000-269  | P 90473     |
|                |          |                          | 897466  | 4682916-1           | 8/01/2018 | 932.48   | SUPPLIES - OFFI                    | 01-5044-000-269  | P 90262     |
|                |          |                          | 897467  | 4682916-0           | 7/31/2018 | 1,583.80 | SUPPLIES - OFFI                    | 01-5044-000-269  | P 90262     |
|                |          |                          | 897468  | 4689753-0           | 8/03/2018 | 96.57    | SUPPLIES - OFFI                    | 01-5044-000-269  | P 90262     |
|                |          |                          | 897469  | 4670824-0           | 7/23/2018 | 578.15   | SUPPLIES - OFFI                    | 01-5044-000-269  | P 90262     |
|                |          |                          | 897470  | 4684039-0           | 8/08/2018 | 212.93   | SUPPLIES - OFFI                    | 01-5044-000-269  | P 90262     |
|                |          |                          | 897471  | 4698970-0           | 8/13/2018 | 175.88   | SUPPLIES - OFFI                    | 01-5044-000-269  | P 90262     |
|                |          |                          |         |                     |           | 3,769.46 | **                                 |                  |             |
| 62977          | 138 01   | FORT HILL NATURAL GAS    | 897440  | 25579-01            | 8/22/2018 | 12.84    | ELECTRICITY AND                    | 01-5021-000-212  | F 11111     |
|                |          |                          | 897441  | 25571-01            | 8/22/2018 | 44.20    | ELECTRICITY AND                    | 01-5021-000-212  | F 11111     |
|                |          |                          |         |                     |           | 57.04    | **                                 |                  |             |
| 62978          | 1321 00  | FRIENDS OF BROADWAY LAKE | 897274  | 2019-004-2          | 8/09/2018 | 1,500.00 | FRIENDS OF BROA                    | 01-5829-000-036  | F 11111     |





REQUESTED BY: MNWOOTEN  
9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
CHECKS DATED: 8/22/2018

GLR111  
PAGE: 9

| CHECK<br>===== | VENDOR   |                           | VOUCHER | INVOICE INFORMATION |           |          | ACCOUNT NUMBER  | ENCUM            |                  |
|----------------|----------|---------------------------|---------|---------------------|-----------|----------|-----------------|------------------|------------------|
|                | NO.      | NAME                      |         | NUMBER              | DATE      | AMOUNT   | DESCRIPTION     |                  | FND-DEPT-OBJ-SUB |
| 62991          | 4667 01  | HI LINE ELECTRIC CO.      | 897223  | 10633348            | 7/06/2018 | 249.31   | SUPPLIES - CONS | 142-5775-001-262 | P 90619          |
|                |          |                           | 897224  | 10633349            | 7/06/2018 | 56.91    | SUPPLIES - CONS | 142-5775-001-262 | P 90619          |
|                |          |                           |         |                     |           | 306.22   | **              |                  |                  |
| 62992          | 3080 00  | HILLS MACHINERY CO, LLC   | 897222  | IA20707             | 8/14/2018 | 71.08    | SUPPLIES - PART | 01-5226-002-262  | P 90361          |
|                |          |                           | 897225  | IG03660             | 8/08/2018 | 591.39   | SUPPLIES - PART | 01-5226-002-262  | P 90361          |
|                |          |                           |         |                     |           | 662.47   | **              |                  |                  |
| 62993          | 8690 00  | HILLS PET NUTRITION SALES | 897366  | 231141623           | 8/10/2018 | 675.77   | SUPPLIES - ANIM | 01-5111-000-292  | P 90586          |
| 62994          | 2353 00  | HORIZON PROP OF ANDERSON  | 897442  | 1028 SEPT           | 8/05/2018 | 3,100.00 | RENT - BUILDING | 01-5021-000-246  | F 11111          |
| 62995          | 5769 00  | IDEXX DISTRIBUTION CORP   | 897367  | 3035115742          | 8/08/2018 | 2,059.81 | SUPPLIES - MEDI | 01-5111-000-283  | P 90508          |
| 62996          | 2763 00  | ISOM ELECTRIC LLC         | 897458  | 7887                | 6/13/2018 | 753.00   | REPAIRS TO BUIL | 01-5021-000-250  | P 80479          |
|                |          |                           | 897459  | 7886                | 6/13/2018 | 380.00   | REPAIRS TO BUIL | 01-5021-000-250  | P 80479          |
|                |          |                           |         |                     |           | 1,133.00 | **              |                  |                  |
| 62997          | 4494 01  | JAMAR TECHNOLOGIES INC    | 896987  | 0041697             | 7/26/2018 | 268.09   | SUPPLIES - PART | 01-5226-002-262  | P 90806          |
| 62998          | 7394 00  | JIT INDUSTRIAL SOLUTIONS  | 896988  | 22522               | 8/09/2018 | 26.56    | SUPPLIES - PART | 01-5226-002-262  | P 90448          |
|                |          |                           | 896989  | 22488               | 8/03/2018 | 95.58    | SUPPLIES - AUTO | 01-5226-000-262  | P 90807          |
|                |          |                           | 897373  | 22470               | 8/01/2018 | 245.89   | REPAIRS TO BUIL | 01-5021-000-250  | P 90836          |
|                |          |                           |         |                     |           | 368.03   | **              |                  |                  |
| 62999          | 8259 01  | JM SMITH CORP             | 897079  | 2714977161          | 8/06/2018 | 436.44   | SERVICE CONTRAC | 410-5612-641-375 | P 90025          |
| 63000          | 5439 00  | KING ASPHALT INC          | 897374  | 955576              | 8/05/2018 | 1,663.10 | SUPPLIES - ASPH | 01-5221-000-261  | P 90350          |
| 63001          | 3449 00  | LANGUAGE LINE SERVICES    | 897044  | 4368809             | 7/31/2018 | 549.40   | PROFESSIONAL SE | 01-5057-000-304  | F 11111          |
| 63002          | 197 00   | LASER PRINT PLUS INC      | 896990  | 63515               | 8/10/2018 | 2,079.49 | SUPPLIES - DATA | 01-5041-000-287  | P 90304          |
| 63003          | 47410 01 | LAWMEN SAFETY SUPPLY      | 897445  | SI-816686           | 4/03/2018 | 1,391.98 | UNIFORMS AND CL | 01-5141-000-280  | F 11111          |
| 63004          | 7838 00  | LEGAL SHIELD              | 897160  | AUG.2018            | 8/16/2018 | 173.40   | WH - PREPAID L  | 01-2100-000-118  | F 11111          |
|                |          |                           | 897161  | AUG 2018            | 8/16/2018 | 25.90    | WH - PREPAID L  | 420-2100-000-118 | F 11111          |
|                |          |                           |         |                     |           | 199.30   | **              |                  |                  |
| 63005          | 8866 01  | LIBERTY TIRE SERVICES     | 897375  | 1421925             | 8/04/2018 | 3,588.50 | RECYCLING       | 420-5954-000-360 | P 90339          |
| 63006          | 2569 00  | LINDA'S FLOWER SHOP       | 897080  | 56026               | 7/13/2018 | 37.45    | AWARDS AND RECO | 01-5161-000-217  | P 90862          |
| 63007          | 9223 00  | LION TECHNOLOGY GROUP LLC | 896991  | 000159              | 8/09/2018 | 108.00   | SUPPLIES - PART | 01-5226-002-262  | P 90457          |
| 63008          | 9306 00  | LITTEER, GARRETT E        | 897475  | INMATE LUN          | 8/14/2018 | 7.90     | MEALS           | 01-5111-000-236  | F 11111          |
| 63009          | 48500 00 | LITTLE RIVER ELECTRIC CO  | 897420  | 20710002            | 8/15/2018 | 40.40    | ELECTRICITY AND | 01-5021-000-212  | F 11111          |
|                |          |                           | 897421  | 20710006            | 8/15/2018 | 66.08    | ELECTRICITY AND | 01-5021-000-212  | F 11111          |
|                |          |                           |         |                     |           | 106.48   | **              |                  |                  |
| 63010          | 7593 00  | LOLLIS, S MATTHEW         | 897162  | SCSCJA/09           | 7/16/2018 | 276.86   | TRAVEL          | 01-5057-000-279  | F 11111          |
|                |          |                           | 897163  | SCSCJA/09           | 7/16/2018 | 824.32   | LODGING         | 01-5057-000-293  | F 11111          |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 10

| CHECK<br>===== | VENDOR   |                           | VOUCHER | INVOICE INFORMATION |           |                    | ACCOUNT NUMBER        | ENCUM                      |
|----------------|----------|---------------------------|---------|---------------------|-----------|--------------------|-----------------------|----------------------------|
|                | NO.      | NAME                      |         | NUMBER              | DATE      | AMOUNT             | DESCRIPTION           |                            |
| =====          | =====    | =====                     | =====   | =====               | =====     | =====              | =====                 | =====                      |
|                |          |                           | 897164  | SCSCJA/09           | 7/16/2018 | 96.00<br>1,197.18  | MEALS<br>**           | 01-5057-000-236<br>F 11111 |
| 63011          | 48800 01 | LOWES CREDIT SERVICES     | 896992  | 01200/5116          | 8/01/2018 | 223.66             | SUPPLIES -            | 01-5182-000-289 P 90753    |
|                |          |                           | 896993  | 06642/5235          | 7/16/2018 | 165.84             | REPAIRS TO BUIL       | 01-5955-000-250 P 90514    |
|                |          |                           | 896994  | 06664/5235          | 8/08/2018 | 254.46             | REPAIRS TO BUIL       | 01-5955-000-250 P 90514    |
|                |          |                           | 897081  | 13853/5300          | 8/13/2018 | 84.32              | REPAIRS TO BUIL       | 410-5612-641-250 P 90036   |
|                |          |                           | 897226  | 02180/8656          | 8/07/2018 | 37.15              | SUPPLIES - PART       | 01-5226-002-262 P 90828    |
|                |          |                           | 897376  | 14331/5276          | 8/09/2018 | 70.10              | REPAIRS TO BUIL       | 01-5021-000-250 P 90285    |
|                |          |                           | 897377  | 14445/5276          | 8/09/2018 | 20.32              | SMALL HAND TOOL       | 01-5021-000-260 P 90138    |
|                |          |                           | 897378  | 14147/5276          | 8/09/2018 | 25.40              | SMALL HAND TOOL       | 01-5021-000-260 P 90138    |
|                |          |                           | 897379  | 02458/5250          | 8/15/2018 | 271.59<br>1,152.84 | SUPPLIES - BUIL<br>** | 01-5221-000-268 P 90114    |
| 63012          | 4546 00  | MATCO TOOLS-D SCOTT CRAIG | 897227  | 189428              | 7/27/2018 | 2,236.19           | COMPUTER SOFTWA       | 01-5092-000-209 P 90859    |
| 63013          | 8539 00  | MCCARLEY, TIMOTHY         | 897422  | 0826-0828           | 8/21/2018 | 117.00             | MEALS                 | 01-5161-000-236 F 11111    |
| 63014          | 4795 00  | MCCONNELL, WESLEY MARK    | 897046  | APWA/0809           | 8/09/2018 | 7.50               | TRAVEL                | 01-5221-000-279 F 11111    |
| 63015          | 1124 00  | MERUS REFRESHMENT SERV    | 897082  | 128183              | 8/01/2018 | 34.24              | MEALS                 | 142-5775-000-236 P 90672   |
|                |          |                           | 897083  | 126658              | 7/01/2018 | 34.24<br>68.48     | MEALS<br>**           | 142-5775-000-236 P 90672   |
| 63016          | 7493 00  | METRO GROUP INC           | 896995  | PI 569897           | 8/01/2018 | 288.42             | SERVICE CONTRAC       | 01-5955-000-376 P 90053    |
|                |          |                           | 897380  | PI 569717           | 8/01/2018 | 230.99             | SERVICE CONTRAC       | 01-5021-000-376 P 90260    |
|                |          |                           | 897381  | PI 569789           | 8/01/2018 | 201.65             | SERVICE CONTRAC       | 01-5021-000-376 P 90260    |
|                |          |                           | 897382  | PI 569790           | 8/01/2018 | 215.03<br>936.09   | SERVICE CONTRAC<br>** | 01-5021-000-376 P 90260    |
| 63017          | 6756 00  | MICHAEL BAKER CORPORATION | 897447  | 1020650             | 7/01/2018 | 46,398.42          | CIP - RUNWAY RE       | 142-5775-008-401 F 11111   |
| 63018          | 441 01   | MORRIS BUSINESS SOLUTIONS | 896996  | 64811               | 8/02/2018 | 111.07             | PHOTOCOPY EQUIP       | 01-5052-000-347 P 90628    |
| 63019          | 3310 00  | MULLIKIN, JERRY L         | 897165  | SCSCJA/09           | 8/13/2018 | 299.76             | TRAVEL                | 01-5057-000-279 F 11111    |
|                |          |                           | 897166  | SCSCJA/09           | 8/13/2018 | 64.00<br>363.76    | MEALS<br>**           | 01-5057-000-236 F 11111    |
| 63020          | 1640 00  | MYERS TIRE SUPPLY DISTR   | 896997  | 80311005            | 8/03/2018 | 314.52             | SUPPLIES - AUTO       | 01-5226-000-262 P 90377    |
|                |          |                           | 897228  | 80311070            | 8/06/2018 | 55.02<br>369.54    | SUPPLIES - AUTO<br>** | 01-5226-000-262 P 90377    |
| 63021          | 7641 00  | NATUR CHEM INC            | 897460  | 0135994-IN          | 6/27/2018 | 4,900.00           | PROFESSIONAL SE       | 415-5613-000-304 P 83077   |
| 63022          | 7321 74  | NEW YORK COUNTY           | 897423  | 4313-2004           | 8/20/2018 | 10.00              | SUPPLIES - OFFI       | 01-5161-000-269 F 11111    |
| 63023          | 56225 00 | NEWTON SHOES INC, J H     | 897229  | 60838               | 8/14/2018 | 117.69             | SAFETY                | 01-5226-000-284 P 90373    |
|                |          |                           | 897383  | 70787               | 8/08/2018 | 117.69<br>235.38   | SAFETY<br>**          | 01-5021-000-284 P 90147    |
| 63024          | 57000 00 | ODELL OIL                 | 897230  | INV 64890           | 8/10/2018 | 17,493.99          | FUEL AND OIL -        | 01-5226-002-216 P 90002    |
| 63025          | 4193 01  | OFFICE DEPOT INC          | 896998  | 2208903836          | 7/23/2018 | 89.63              | SUPPLIES - OFFI       | 01-5031-000-269 P 90605    |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 11

| CHECK<br>===== | VENDOR  |                           | VOUCHER | INVOICE INFORMATION |           |           | ACCOUNT NUMBER  | ENCUM            |                  |
|----------------|---------|---------------------------|---------|---------------------|-----------|-----------|-----------------|------------------|------------------|
|                | NO.     | NAME                      |         | NUMBER              | DATE      | AMOUNT    | DESCRIPTION     |                  | FND-DEPT-OBJ-SUB |
| =====          | =====   | =====                     | =====   | =====               | =====     | =====     | =====           | =====            |                  |
|                |         |                           | 896999  | 2209276247          | 7/24/2018 | 326.33    | SUPPLIES - OFFI | 01-5031-000-269  | P 90605          |
|                |         |                           | 897000  | 2209276248          | 7/24/2018 | 12.00     | SUPPLIES - OFFI | 01-5031-000-269  | P 90605          |
|                |         |                           | 897001  | 174083747           | 7/31/2018 | 208.54    | SUPPLIES - OFFI | 01-5031-000-269  | P 90605          |
|                |         |                           | 897002  | 2212883885          | 8/03/2018 | 40.15     | SUPPLIES - OFFI | 01-5221-000-269  | P 90318          |
|                |         |                           | 897003  | 176076179           | 8/02/2018 | 163.96    | SUPPLIES - OFFI | 01-5226-000-269  | P 90370          |
|                |         |                           | 897004  | 179097271           | 8/07/2018 | 15.22     | SUPPLIES - OFFI | 01-5013-000-269  | P 90090          |
|                |         |                           | 897005  | 179099435           | 8/07/2018 | 56.97     | SUPPLIES - OFFI | 01-5013-000-269  | P 90090          |
|                |         |                           | 897047  | 177414604           | 8/06/2018 | 534.88    | SUPPLIES - OFFI | 01-5043-000-269  | P 90280          |
|                |         |                           | 897084  | 180115933           | 8/08/2018 | 1,399.38  | SUPPLIES - OFFI | 01-5161-000-269  | P 90277          |
|                |         |                           | 897085  | 180116840           | 8/08/2018 | 22.26     | SUPPLIES - OFFI | 01-5161-000-269  | P 90277          |
|                |         |                           | 897231  | 163704074           | 7/13/2018 | 110.23    | SUPPLIES - OFFI | 01-5141-000-269  | P 90188          |
|                |         |                           | 897232  | 165688798           | 7/18/2018 | 310.70    | SUPPLIES - OFFI | 01-5141-000-269  | P 90188          |
|                |         |                           | 897233  | 168176473           | 7/23/2018 | 81.20     | SUPPLIES - OFFI | 01-5141-000-269  | P 90188          |
|                |         |                           | 897234  | 169383930           | 7/24/2018 | 235.87    | SUPPLIES - OFFI | 01-5141-000-269  | P 90188          |
|                |         |                           | 897235  | 175211032           | 8/01/2018 | 403.49    | SUPPLIES - OFFI | 01-5141-000-269  | P 90188          |
|                |         |                           |         |                     |           | 4,010.81  | **              |                  |                  |
| 63026          | 7278 00 | ORGANIZATIONAL MANAGEMENT | 897086  | #8-18               | 7/01/2018 | 1,662.06  | PROFESSIONAL SE | 410-5612-641-304 | P 90851          |
| 63027          | 2071 00 | ORKIN EXTERMINATORS INC   | 897238  | 172786415           | 8/01/2018 | 392.82    | EXTERMINATORS   | 01-5141-000-312  | P 90189          |
| 63028          | 3451 00 | PARKEY, JEFF              | 897311  | SUPPLIES            | 8/15/2018 | 77.00     | SUPPLIES - OFFI | 01-5062-000-269  | F 11111          |
| 63029          | 8341 07 | PAUL, CONNIE              | 897424  | 201806440           | 7/16/2018 | 100.00    | FARMERS' MARKET | 01-4100-600-144  | F 11111          |
| 63030          | 9086 00 | PAVEMENT TECHNOLOGIES INC | 897011  | 12606               | 7/31/2018 | 15,682.50 | PROGRAM EXPENDI | 177-5864-000-241 | P 90699          |
| 63031          | 1357 04 | PCM                       | 897461  | B089809601          | 6/30/2018 | 1,498.00  | COMPUTER SOFTWA | 193-5972-000-209 | P 80090          |
| 63032          | 1933 00 | PEEK PAVEMENT MARKING INC | 897462  | 44070-RET           | 6/29/2018 | 9,682.83  | STRIPING        | 01-5221-000-325  | P 82047          |
|                |         |                           | 897463  | AP#2/82047          | 6/30/2018 | 63,307.92 | STRIPING        | 01-5221-000-325  | P 82047          |
|                |         |                           |         |                     |           | 72,990.75 | **              |                  |                  |
| 63033          | 117 00  | PERFORMANCE FOODSERVICE   | 897239  | 9329611             | 7/05/2018 | 5,171.68  | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           | 897240  | 9329611             | 7/13/2018 | 37.34     | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           | 897241  | 9339672             | 7/13/2018 | 9,682.35  | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           | 897242  | 9348264             | 7/20/2018 | 10,940.62 | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           | 897243  | 9358376             | 8/27/2018 | 11,187.19 | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           | 897244  | 9348264             | 8/03/2018 | 60.83     | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           | 897245  | 9366581             | 8/03/2018 | 12,557.93 | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           | 897246  | 9370414             | 8/07/2018 | 192.41    | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           | 897247  | 9373908             | 8/09/2018 | 10,302.67 | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           | 897248  | 9375530             | 8/10/2018 | 261.06    | FOOD            | 01-5141-000-215  | P 90574          |
|                |         |                           |         |                     |           | 60,272.42 | **              |                  |                  |
| 63034          | 4907 00 | PETERBILT OF KNOXVILLE    | 897012  | 11-426302           | 8/09/2018 | 85.53     | SUPPLIES - PART | 01-5226-002-262  | P 90383          |
| 63035          | 146 00  | PICKENS CONSTRUCTION INC  | 897384  | 1885                | 8/15/2018 | 2,660.30  | SUPPLIES - ASPH | 01-5221-000-261  | P 90346          |
|                |         |                           | 897385  | 1877                | 8/13/2018 | 2,298.56  | SUPPLIES - ASPH | 01-5221-000-261  | P 90346          |
|                |         |                           | 897386  | 1879                | 8/13/2018 | 2,316.24  | SUPPLIES - ASPH | 01-5221-000-261  | P 90346          |
|                |         |                           | 897387  | 1876                | 8/13/2018 | 3,845.25  | SUPPLIES - ASPH | 01-5221-000-261  | P 90346          |
|                |         |                           |         |                     |           | 11,120.35 | **              |                  |                  |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 12

| CHECK<br>===== | VENDOR   |                           | VOUCHER | INVOICE INFORMATION |           |          | ACCOUNT NUMBER  | ENCUM                    |
|----------------|----------|---------------------------|---------|---------------------|-----------|----------|-----------------|--------------------------|
|                | NO.      | NAME                      |         | NUMBER              | DATE      | AMOUNT   | DESCRIPTION     |                          |
| =====          | =====    | =====                     | =====   | =====               | =====     | =====    | =====           | =====                    |
| 63036          | 60200 07 | PIEDMONT NATURAL GAS CO   | 897045  | 7000910534          | 7/24/2018 | 50.63    | ELECTRICITY AND | 01-5331-000-212 F 11111  |
|                |          |                           | 897312  | 5000762677          | 7/24/2018 | 1,195.41 | ELECTRICITY AND | 01-5141-000-212 F 11111  |
|                |          |                           | 897313  | 1000762676          | 7/24/2018 | 23.54    | ELECTRICITY AND | 01-5141-000-212 F 11111  |
|                |          |                           | 897314  | 4001709627          | 7/24/2018 | 30.31    | ELECTRICITY AND | 01-5141-000-212 F 11111  |
|                |          |                           | 897315  | 6001026461          | 7/24/2018 | 999.19   | ELECTRICITY AND | 01-5141-000-212 F 11111  |
|                |          |                           | 897316  | 4001709627          | 7/24/2018 | 170.02   | ELECTRICITY AND | 01-5141-000-212 F 11111  |
|                |          |                           | 897317  | 4001486731          | 7/24/2018 | 197.97   | ELECTRICITY AND | 01-5141-000-212 F 11111  |
|                |          |                           | 897425  | 1421872002          | 8/15/2018 | 40.48    | ELECTRICITY AND | 01-5161-000-212 F 11111  |
|                |          |                           |         |                     |           | 2,707.55 | **              |                          |
| 63037          | 4910 00  | PIONEER MFG CO            | 897013  | INV687913           | 8/08/2018 | 1,169.62 | LANDSCAPING     | 01-5955-001-313 P 90062  |
| 63038          | 2496 00  | PIP PRINTING              | 897014  | 97156               | 8/13/2018 | 3,386.31 | PRINTING        | 01-5042-000-245 P 90412  |
| 63039          | 2187 00  | POWDERSVILLE WATER CO INC | 897167  | 28-9630-2           | 8/08/2018 | 19.06    | WATER AND SEWER | 410-5612-641-286 F 11111 |
|                |          |                           | 897168  | 28-15385-3          | 8/08/2018 | 19.06    | WATER AND SEWER | 410-5612-641-286 F 11111 |
|                |          |                           | 897169  | 28-10025-3          | 8/08/2018 | 19.06    | WATER AND SEWER | 410-5612-641-286 F 11111 |
|                |          |                           | 897170  | 28-9550-01          | 8/08/2018 | 19.06    | WATER AND SEWER | 410-5612-641-286 F 11111 |
|                |          |                           | 897426  | 28-9665-00          | 8/08/2018 | 232.60   | WATER AND SEWER | 01-5021-000-286 F 11111  |
|                |          |                           |         |                     |           | 308.84   | **              |                          |
| 63040          | 6340 00  | PROCTOR, VALERIE          | 897427  | APWA/0808           | 8/09/2018 | 76.48    | TRAVEL          | 01-5221-000-279 F 11111  |
| 63041          | 1343 00  | QUALITY CARE PRESSURE CLE | 897388  | 5237                | 8/07/2018 | 450.00   | SERVICE CONTRAC | 01-5021-000-375 P 90292  |
|                |          |                           | 897389  | 5239                | 8/14/2018 | 450.00   | SERVICE CONTRAC | 01-5021-000-375 P 90292  |
|                |          |                           |         |                     |           | 900.00   | **              |                          |
| 63042          | 4417 00  | QUALITY COFFEE SERVICE    | 897276  | 216648              | 7/31/2018 | 276.06   | FOOD            | 01-5141-000-215 P 90190  |
| 63043          | 7646 00  | READ'S UNIFORMS INC       | 897390  | 55936-7             | 7/26/2018 | 230.05   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897391  | 55937-7             | 7/26/2018 | 230.05   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897392  | 55938-7             | 7/26/2018 | 230.05   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897393  | 55939-7             | 7/26/2018 | 230.05   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897394  | 55940-7             | 7/26/2018 | 230.05   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897395  | 55941-7             | 7/26/2018 | 230.05   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897396  | 55942-7             | 7/26/2018 | 230.05   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897397  | 55943-7             | 7/26/2018 | 230.05   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897398  | 55944-7             | 7/26/2018 | 230.05   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897399  | 55945-7             | 7/26/2018 | 138.03   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           | 897400  | 5946-7              | 7/26/2018 | 160.50   | UNIFORMS AND CL | 01-5021-000-280 P 90837  |
|                |          |                           |         |                     |           | 2,368.98 | **              |                          |
| 63044          | 8619 01  | READS UNIFORMS            | 897401  | 56139-7             | 8/04/2018 | 310.40   | UNIFORMS AND CL | 01-5111-000-280 P 90510  |
|                |          |                           | 897402  | 55572-7             | 7/10/2018 | 283.97   | UNIFORMS AND CL | 01-5111-000-280 P 90510  |
|                |          |                           |         |                     |           | 594.37   | **              |                          |
| 63045          | 7747 00  | ROB ROY ENERGY SYSTEMS IN | 897403  | 1590                | 8/01/2018 | 1,689.64 | SERVICE CONTRAC | 01-5021-000-378 P 90834  |
| 63046          | 1305 00  | ROBINSON, THOMAS C        | 897048  | APWA/0807           | 8/07/2018 | 15.00    | TRAVEL          | 01-5221-000-279 F 11111  |
| 63047          | 64850 00 | ROTO ROOTER PLUMBERS -DBA | 897015  | 229746              | 7/25/2018 | 341.20   | PROFESSIONAL SE | 01-5221-000-304 P 90832  |
| 63048          | 1239 00  | RUTLEDGE, WILLIAM E       | 897049  | APWA/0808           | 8/09/2018 | 15.00    | TRAVEL          | 01-5221-000-279 F 11111  |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 13

| CHECK<br>===== | VENDOR   |                           | VOUCHER | INVOICE INFORMATION |           |          | ACCOUNT NUMBER<br>FND-DEPT-OBJ-SUB | ENCUM<br>=====          |
|----------------|----------|---------------------------|---------|---------------------|-----------|----------|------------------------------------|-------------------------|
|                | NO.      | NAME                      |         | NUMBER              | DATE      | AMOUNT   |                                    |                         |
| 63049          | 2710 00  | SAFETY PRODUCTS INC       | 897016  | 477158              | 8/10/2018 | 2,276.55 | SIGNS                              | 01-5221-000-259 P 90343 |
| 63050          | 1282 00  | SAM'S CLUB                | 897404  | 9827/0813           | 8/13/2018 | 102.16   | SUPPLIES - CLEA                    | 01-5021-000-265 P 90255 |
|                |          |                           | 897405  | 8054/0810           | 8/10/2018 | 74.75    | SUPPLIES - CLEA                    | 01-5021-000-265 P 90255 |
|                |          |                           | 897406  | 0350/0810           | 8/10/2018 | 51.76    | SUPPLIES - CLEA                    | 01-5021-000-265 P 90255 |
|                |          |                           |         |                     |           | 228.67   | **                                 |                         |
| 63051          | 1282 04  | SAM'S CLUB                | 897277  | 5518/0807           | 8/07/2018 | 156.72   | FOOD                               | 01-5141-000-215 P 90193 |
| 63052          | 47401 00 | SC CRIMINAL JUSTICE       | 897318  | 2000422625          | 7/25/2018 | 35.00    | TRAINING FOR EM                    | 01-5141-000-277 F 11111 |
| 63053          | 19710 19 | SC DHEC - VITAL RECORDS   | 897448  | 4 DEATH CE          | 6/08/2018 | 48.00    | PROFESSIONAL SE                    | 01-5131-000-304 F 11111 |
| 63054          | 1803 01  | SC ECONOMIC DEVELOPERS    | 897050  | MEM DUES            | 8/01/2018 | 1,200.00 | DUES AND SUBSCR                    | 01-5031-000-211 F 11111 |
| 63055          | 1238 00  | SC ELECTION COMMISSION    | 897051  | J.HOLLOWAY          | 8/09/2018 | 25.00    | TRAINING FOR EM                    | 01-5081-000-277 F 11111 |
| 63056          | 1238 00  | SC ELECTION COMMISSION    | 897319  | C.WILLIAMS          | 8/15/2018 | 25.00    | TRAINING FOR EM                    | 01-5081-000-277 F 11111 |
| 63057          | 65660 00 | SCATT                     | 897428  | 3 X \$35.00         | 8/20/2018 | 105.00   | DUES AND SUBSCR                    | 01-5044-000-211 F 11111 |
| 63058          | 9123 01  | SCHAEFFER MANUFACTURING   | 897017  | NZ3555-NV1          | 7/25/2018 | 473.95   | UNDERGROUND STO                    | 01-5226-000-342 P 90808 |
| 63059          | 4364 03  | SCSCJA & JUDGE DONNA H    | 897052  | SPEAR/PORT          | 8/13/2018 | 290.00   | REGISTRATION FE                    | 01-5057-000-294 F 11111 |
| 63060          | 8831 00  | SEASONED TREE CARE LLC    | 897407  | 1311                | 8/09/2018 | 2,400.00 | SERVICE CONTRAC                    | 01-5021-000-375 P 90906 |
| 63061          | 7051 00  | SHEPHERD GUILD, THE       | 897321  | A2019-005           | 8/10/2018 | 1,000.00 | SHEPHERD'S GUIL                    | 01-5829-000-053 F 11111 |
| 63062          | 4980 01  | SHI -INTERNATIONAL CORP   | 897278  | B08679009           | 8/13/2018 | 2,499.77 | COMPUTER SOFTWA                    | 01-5092-000-209 P 90727 |
|                |          |                           | 897320  | B08702231           | 8/16/2018 | 4,516.25 | COMPUTER SOFTWA                    | 01-5092-000-209 P 90858 |
|                |          |                           |         |                     |           | 7,016.02 | **                                 |                         |
| 63063          | 5743 00  | SHRED A WAY               | 897018  | A61857              | 7/02/2018 | 148.00   | SERVICE CONTRAC                    | 01-5331-000-375 P 90734 |
|                |          |                           | 897019  | A62471              | 7/31/2018 | 148.00   | SERVICE CONTRAC                    | 01-5331-000-375 P 90734 |
|                |          |                           | 897020  | A33084              | 7/27/2018 | 365.00   | SUPPLIES - OFFI                    | 01-5031-000-269 P 90784 |
|                |          |                           | 897021  | A35016              | 8/07/2018 | 48.00    | SUPPLIES - OFFI                    | 01-5052-000-269 P 90627 |
|                |          |                           | 897279  | A62474              | 7/31/2018 | 44.00    | SERVICE CONTRAC                    | 01-5141-000-375 P 90194 |
|                |          |                           | 897280  | A34439              | 8/14/2018 | 45.00    | SERVICE CONTRAC                    | 01-5141-000-375 P 90194 |
|                |          |                           | 897281  | A62892              | 8/14/2018 | 44.00    | SERVICE CONTRAC                    | 01-5141-000-375 P 90194 |
|                |          |                           |         |                     |           | 842.00   | **                                 |                         |
| 63064          | 2209 00  | SKILLPATH SEMINARS        | 897449  | 11800573            | 6/25/2018 | 199.00   | TRAINING FOR EM                    | 01-5221-000-277 F 11111 |
| 63065          | 70650 00 | SLOAN CONSTRUCTION CO INC | 897022  | 1261451             | 7/28/2018 | 4,724.02 | SUPPLIES - ASPH                    | 01-5221-000-261 P 90348 |
|                |          |                           | 897408  | 1188045             | 5/19/2018 | 2,705.46 | SUPPLIES - ASPH                    | 01-5221-000-261 P 80529 |
|                |          |                           |         |                     |           | 7,429.48 | **                                 |                         |
| 63066          | 5548 02  | SNIDER TIRE INC           | 897282  | 7016625             | 8/07/2018 | 1,663.73 | SUPPLIES - PART                    | 01-5226-002-262 P 90432 |
|                |          |                           | 897283  | 7027158             | 8/10/2018 | 1,844.12 | SUPPLIES - PART                    | 01-5226-002-262 P 90432 |
|                |          |                           |         |                     |           | 3,507.85 | **                                 |                         |
| 63067          | 4437 00  | SOLARWINDS INC            | 897284  | IN390813            | 8/15/2018 | 106.00   | COMPUTER SOFTWA                    | 01-5092-000-209 P 90857 |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 14

| CHECK<br>===== | VENDOR   |                           | VOUCHER<br>===== | INVOICE INFORMATION |             |              | ACCOUNT NUMBER<br>FND-DEPT-OBJ-SUB | ENCUM<br>=====           |
|----------------|----------|---------------------------|------------------|---------------------|-------------|--------------|------------------------------------|--------------------------|
|                | NO.      | NAME                      |                  | NUMBER              | DATE        | AMOUNT       |                                    |                          |
| 63068          | 71675 01 | SOUTHEASTERN PAPER GRP    | 897023           | 4229615             | 8/01/2018   | 1,232.85     | SUPPLIES -                         | 01-5182-000-289 P 90789  |
| 63069          | 4993 01  | SOUTHERN COMPUTER WHSE    | 897285           | IN-519818           | 8/06/2018   | 371.28       | SUPPLIES - OFFI                    | 142-5775-000-269 P 90765 |
|                |          |                           | 897286           | IN-519838           | 8/06/2018   | 371.28       | SUPPLIES - OFFI                    | 142-5775-001-269 P 90767 |
|                |          |                           | 897287           | IN-520297           | 8/07/2018   | 371.28       | SUPPLIES - OFFI                    | 01-5043-000-269 P 90786  |
|                |          |                           |                  |                     |             | 1,113.84 **  |                                    |                          |
| 63070          | 3690 00  | SOUTHERN HEALTH PARTNERS  | 897288           | BASE 33026          | 8/02/2018   | 48,222.54    | MEDICAL                            | 01-5141-000-346 P 90271  |
|                |          |                           | 897289           | BASE 32554          | 7/01/2018   | 48,222.54    | MEDICAL                            | 01-5141-000-346 P 90271  |
|                |          |                           |                  |                     |             | 96,445.08 ** |                                    |                          |
| 63071          | 6356 00  | STAGE TECH PRODUCTIONS LL | 897024           | LABOR/0809          | 8/09/2018   | 285.60       | PROFESSIONAL SE                    | 01-5955-000-304 P 90063  |
| 63072          | 263 18   | STATE FISCAL ACCOUNTABILI | 897171           | I220504             | 7/31/2018   | 1,217.50     | INSURANCE - VEH                    | 01-5161-000-228 F 11111  |
| 63073          | 4152 00  | STEVENS, WILLIAM PAUL     | 897172           | SCPLUM/09           | 8/06/2018   | 156.00       | MEALS                              | 01-5411-000-236 F 11111  |
| 63074          | 74250 01 | STRINGER OIL COMPANY      | 897409           | 198876              | 7/19/2018   | 5,110.62     | FUEL AND OIL                       | 420-5954-000-216 P 90830 |
| 63075          | 3783 01  | SUNBELT RENTALS           | 897025           | 80875829-1          | 7/25/2018   | 92.84        | CIP - GREENPOND                    | 312-5935-000-401 P 90652 |
| 63076          | 4990 00  | SUPPLYWORKS               | 897290           | 448390203           | 7/25/2018   | 1,367.18     | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897291           | 448966945           | 7/30/2018   | 1,630.75     | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897292           | 448578880           | 7/26/2018   | 1,206.01     | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897293           | 449332790           | 8/01/2018   | 1,038.97     | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897294           | 449522549           | 8/02/2018   | 828.18       | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897295           | 449713163           | 8/03/2018   | 116.62       | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897296           | 449713155           | 8/03/2018   | 101.60       | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897297           | 450276530           | 8/08/2018   | 284.57       | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897298           | 450276522           | 8/08/2018   | 226.96       | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897299           | 450647383           | 8/10/2018   | 25.49        | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           | 897300           | 450647375           | 8/10/2018   | 77.75        | SUPPLIES - CLEA                    | 01-5141-000-265 P 90272  |
|                |          |                           |                  |                     | 6,904.08 ** |              |                                    |                          |
| 63077          | 4066 00  | THOMSON REUTERS WEST      | 897410           | 838677450           | 8/01/2018   | 1,398.48     | PROFESSIONAL SE                    | 01-5161-000-304 P 90275  |
| 63078          | 31250 00 | THYSSENKRUPP ELEVATOR     | 897027           | 3004057500          | 8/01/2018   | 388.47       | SERVICE CONTRAC                    | 01-5331-000-375 P 90756  |
|                |          |                           | 897028           | 3003954082          | 7/01/2018   | 388.47       | SERVICE CONTRAC                    | 01-5331-000-375 P 90756  |
|                |          |                           |                  |                     |             | 776.94 **    |                                    |                          |
| 63079          | 41900 01 | TOWN OF HONEA PATH FIRE/  | 897275           | 2019-007-7          | 8/09/2018   | 5,000.00     | TOWN OF HONEA P                    | 01-5829-000-884 F 11111  |
| 63080          | 61700 00 | TPM (THE PRINT MACHINE)   | 897087           | 740261              | 8/06/2018   | 493.54       | SUPPLIES - OFFI                    | 01-5059-000-269 P 90865  |
| 63081          | 7300 00  | TRUCK TOYZ INC            | 897301           | 134394              | 8/02/2018   | 128.35       | SUPPLIES - PART                    | 01-5226-002-262 P 90385  |
| 63082          | 7463 01  | TUCKER MATERIALS INC      | 897411           | 7184343-00          | 8/03/2018   | 55.47        | REPAIRS TO BUIL                    | 01-5021-000-250 P 90775  |
| 63083          | 4223 01  | TURBO DIESEL & ELECTRIC   | 897026           | 5657529             | 8/01/2018   | 948.70       | SUPPLIES - PART                    | 01-5226-002-262 P 90809  |
| 63084          | 4951 00  | UNIFIRST CORPORATION      | 897302           | 2961636784          | 8/14/2018   | 118.92       | UNIFORMS AND CL                    | 01-5226-000-280 P 90410  |
|                |          |                           | 897303           | 2961636950          | 8/14/2018   | 78.26        | UNIFORMS AND CL                    | 01-5226-000-280 P 90410  |
|                |          |                           |                  |                     |             | 197.18 **    |                                    |                          |

REQUESTED BY: MNWOOTEN  
 9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
 CHECKS DATED: 8/22/2018

GLR111  
 PAGE: 15

| CHECK<br>===== | VENDOR   |                          | VOUCHER | INVOICE INFORMATION |           |          | ACCOUNT NUMBER<br>FND-DEPT-OBJ-SUB | ENCUM<br>=====   |             |
|----------------|----------|--------------------------|---------|---------------------|-----------|----------|------------------------------------|------------------|-------------|
|                | NO.      | NAME                     |         | NUMBER              | DATE      | AMOUNT   |                                    |                  | DESCRIPTION |
| 63085          | 3190 05  | VERIZON WIRELESS         | 897053  | 9811433612          | 7/22/2018 | 825.79   | TELEPHONE                          | 01-5031-000-275  | F 11111     |
|                |          |                          | 897054  | 9811988886          | 8/01/2018 | 131.12   | TELEPHONE                          | 01-5081-000-275  | F 11111     |
|                |          |                          | 897055  | 9811576865          | 7/23/2018 | 298.17   | TELEPHONE                          | 01-5131-000-275  | F 11111     |
|                |          |                          | 897323  | 9812124784          | 8/03/2018 | 362.70   | TELEPHONE                          | 01-5131-000-275  | F 11111     |
|                |          |                          |         |                     |           | 1,617.78 | **                                 |                  |             |
| 63086          | 6442 00  | VINAYAGAM, THULASI       | 897429  | SCAPWA/808          | 8/08/2018 | 103.52   | TRAVEL                             | 01-5221-000-279  | F 11111     |
| 63087          | 80250 01 | VULCAN MATERIALS COMPANY | 897029  | 12659999            | 7/30/2018 | 2,086.08 | CIP - SHILOH CH                    | 176-5914-011-401 | P 90511     |
|                |          |                          | 897030  | 12665997            | 7/31/2018 | 1,017.85 | CIP - SHILOH CH                    | 176-5914-011-401 | P 90511     |
|                |          |                          |         |                     |           | 3,103.93 | **                                 |                  |             |
| 63088          | 80450 08 | WAL-MART COMMUNITY       | 897305  | 02469/0702          | 7/02/2018 | 13.55    | MEALS                              | 01-5111-000-236  | P 90170     |
|                |          |                          | 897412  | 08782/0816          | 8/16/2018 | 39.85    | SUPPLIES - OFFI                    | 01-5221-000-269  | P 90116     |
|                |          |                          | 897413  | 04457/0814          | 8/14/2018 | 42.29    | SUPPLIES - STOR                    | 415-5613-000-241 | P 90897     |
|                |          |                          | 897414  | 05213/0810          | 8/10/2018 | 150.21   | SUPPLIES - ANIM                    | 01-5111-000-292  | P 90507     |
|                |          |                          | 897415  | 06357/0813          | 8/13/2018 | 15.09    | SUPPLIES - ANIM                    | 01-5111-000-292  | P 90507     |
|                |          |                          |         |                     |           | 260.99   | **                                 |                  |             |
| 63089          | 2026 00  | WESTAR TIRE & ALIGNMENT  | 897031  | 146674              | 8/09/2018 | 308.50   | SUPPLIES - PART                    | 01-5226-002-262  | P 90433     |
|                |          |                          | 897306  | 146744              | 8/13/2018 | 40.13    | SUPPLIES - PART                    | 01-5226-002-262  | P 90433     |
|                |          |                          |         |                     |           | 348.63   | **                                 |                  |             |
| 63090          | 81750 01 | WHITE JONES HARDWARE &   | 897418  | 144459/3            | 8/09/2018 | 42.78    | SAFETY                             | 01-5021-000-284  | P 90907     |
| 63091          | 81750 00 | WHITE JONES HARDWARE AND | 897032  | 144466/3            | 8/09/2018 | 16.47    | SUPPLIES - BUIL                    | 01-5221-000-268  | P 90113     |
|                |          |                          | 897416  | 874556/1            | 8/08/2018 | 12.74    | SUPPLIES - BUIL                    | 01-5221-000-268  | P 90113     |
|                |          |                          | 897417  | 874789/1            | 8/16/2018 | 38.48    | SUPPLIES - BUIL                    | 01-5221-000-268  | P 90113     |
|                |          |                          | 897419  | 874603/1            | 8/10/2018 | 115.53   | UNIFORMS AND CL                    | 01-5111-000-280  | P 90844     |
|                |          |                          |         |                     |           | 183.22   | **                                 |                  |             |
| 63092          | 446 00   | WHITMAN, RONALD W        | 897173  | SCSCJA/09           | 8/17/2018 | 299.74   | TRAVEL                             | 01-5057-000-279  | F 11111     |
|                |          |                          | 897174  | SCSCJA/09           | 8/17/2018 | 86.00    | MEALS                              | 01-5057-000-236  | F 11111     |
|                |          |                          |         |                     |           | 385.74   | **                                 |                  |             |
| 63093          | 9303 00  | WILLIAMS, LESA D         | 897056  | C#18-959            | 7/27/2018 | 48.70    | CLIENT COSTS                       | 114-5056-000-241 | F 11111     |
| 63094          | 4194 07  | XEROX CORPORATION        | 897034  | 093952680           | 8/01/2018 | 13.26    | PHOTOCOPY EQUIP                    | 01-5054-000-347  | P 90531     |
|                |          |                          | 897035  | 093952691           | 8/01/2018 | 197.35   | PHOTOCOPY EQUIP                    | 01-5226-000-347  | P 90406     |
|                |          |                          | 897036  | 094072332           | 8/02/2018 | 308.44   | PHOTOCOPY EQUIP                    | 01-5081-000-347  | P 90133     |
|                |          |                          | 897037  | 093952659           | 8/01/2018 | 534.52   | PHOTOCOPY EQUIP                    | 01-5031-000-347  | P 90608     |
|                |          |                          | 897038  | 094072341           | 8/02/2018 | 258.14   | PHOTOCOPY EQUIP                    | 01-5052-000-347  | P 90629     |
|                |          |                          | 897039  | 094072354           | 8/02/2018 | 27.04    | PHOTOCOPY EQUIP                    | 01-5955-000-347  | P 90056     |
|                |          |                          | 897040  | 094072355           | 8/02/2018 | 30.65    | PHOTOCOPY EQUIP                    | 01-5955-000-347  | P 90056     |
|                |          |                          | 897041  | 094072340           | 8/02/2018 | 84.28    | PHOTOCOPY EQUIP                    | 01-5131-000-347  | P 90467     |
|                |          |                          | 897042  | 094072339           | 8/02/2018 | 26.57    | PHOTOCOPY EQUIP                    | 01-5131-000-347  | P 90467     |
|                |          |                          | 897043  | 094072324           | 8/02/2018 | 487.84   | PHOTOCOPY EQUIP                    | 01-5064-000-347  | P 90068     |
|                |          |                          | 897324  | 094173230           | 8/08/2018 | 451.70   | PHOTOCOPY EQUIP                    | 01-5013-000-347  | P 90080     |
|                |          |                          | 897464  | 093327283           | 6/01/2018 | 235.00   | PHOTOCOPY EQUIP                    | 01-5091-000-347  | P 80405     |
|                |          |                          |         |                     |           | 2,654.79 | **                                 |                  |             |
| 63095          | 4194 05  | XEROX FINANCIAL SERVICES | 897033  | 1245051             | 7/27/2018 | 295.90   | PHOTOCOPY EQUIP                    | 01-5052-000-347  | P 90629     |
|                |          |                          | 897307  | 1223297             | 7/06/2018 | 211.91   | PHOTOCOPY EQUIP                    | 01-5141-000-347  | P 90609     |
|                |          |                          |         |                     |           | 507.81   | **                                 |                  |             |

REQUESTED BY: MNWOOTEN  
9:19:37 8/22/2018

ACCOUNTS PAYABLE CHECK REGISTER  
CHECKS DATED: 8/22/2018

GLR111  
PAGE: 16

| CHECK | VENDOR |      | VOUCHER | INVOICE INFORMATION |      |        | ACCOUNT NUMBER |                  |  | ENCUM |
|-------|--------|------|---------|---------------------|------|--------|----------------|------------------|--|-------|
|       | NO.    | NAME |         | NUMBER              | DATE | AMOUNT | DESCRIPTION    | FND-DEPT-OBJ-SUB |  |       |

205 CHECKS WRITTEN: 1,216,506.61



GLR311  
REQUESTED BY: MNWOOTEN

ANDERSON COUNTY  
SHERIFF'S SPECIAL ACCOUNTS CHECK REGISTER

9:21:08 8/22/18 PAGE 1

CHECKS DATED: 8/22/2018

| CHECK | VENDOR  |                           | VOUCHER | INVOICE INFORMATION |           |          | ACCOUNT NUMBER  | ENCUM            |                  |
|-------|---------|---------------------------|---------|---------------------|-----------|----------|-----------------|------------------|------------------|
|       | NO.     | NAME                      |         | NUMBER              | DATE      | AMOUNT   | DESCRIPTION     |                  | FND-DEPT-OBJ-SUB |
| 63096 | 820 15  | BROWN, CHRISTOPHER ROSS   | 897146  | BUY/FLASH           | 8/14/2018 | 9,940.00 | NARC - STATE    | 195-5921-002-241 | F 11111          |
| 63097 | 820 15  | BROWN, CHRISTOPHER ROSS   | 897147  | BUY/FLASH           | 8/14/2018 | 9,950.00 | NARC - FEDERAL  | 195-5921-003-241 | F 11111          |
|       |         |                           |         |                     |           | 9,950.00 | **              |                  |                  |
| 63098 | 3819 02 | COOK'S CORR KITCHEN EQUIP | 897452  | N546892 A           | 6/30/2018 | 113.38   | REPAIRS TO EQUI | 173-5855-000-251 | P 83591          |
|       |         |                           | 897465  | N546892 AB          | 6/30/2018 | 375.00   | REPAIRS TO EQUI | 173-5855-000-251 | F 11111          |
|       |         |                           |         |                     |           | 488.38   | **              |                  |                  |

3 CHECKS WRITTEN: 20,378.38