

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 1

| CHECK ===== | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM |
|----------------|---------|--------------------------|---------|---------------------|------------|-----------|-----------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 65708 | 5535 00 | A + COLLISION INC | 902239 | 14113 | 10/17/2018 | 494.25 | CONTRACTED LABO | 01-5226-002-324 P 90434 |
| 65709 | 99 00 | ACE ENERGY CORP | 902045 | INV196421 | 10/10/2018 | 19,758.43 | FUEL AND OIL - | 01-5226-002-216 P 90001 |
| | | | 902240 | INV-19654210 | 11/2018 | 19,135.51 | FUEL AND OIL - | 01-5226-002-216 P 90001 |
| | | | 902241 | 4009/9-13 | 10/17/2018 | 1,089.63 | FUEL AND OIL - | 01-5226-002-216 P 90001 |
| | | | | | | 39,983.57 | ** | |
| 65710 | 319 00 | ADAMS EQUIPMENT CO INC | 902332 | 39560 | 10/09/2018 | 91.58 | SUPPLIES - PART | 01-5226-002-262 P 91533 |
| 65711 | 9208 00 | ADROIT SYSTEMS COMPANY | 902333 | GRS181 | 10/16/2018 | 297.50 | PROFESSIONAL SE | 01-5092-000-304 P 91513 |
| 65712 | 1139 02 | ADVANCE AUTO PARTS | 901926 | 082778627010 | 04/2018 | 38.50 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 901927 | 082838644710 | 10/2018 | 8.87 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 901928 | 082838645310 | 10/2018 | 2.09 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902046 | 082835632110 | 10/2018 | 40.46 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902047 | 082848649710 | 11/2018 | 16.47 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902048 | 082918675810 | 18/2018 | 75.16 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902049 | 082856581610 | 12/2018 | 3.12 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902050 | 082888659610 | 15/2018 | 57.66 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902242 | 082893306610 | 16/2018 | 48.42 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902243 | 082896594510 | 16/2018 | 50.88 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902244 | 082916603510 | 18/2018 | 10.46 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902245 | 082902821910 | 17/2018 | 3.35 | SUPPLIES - PART | 01-5226-002-262 P 90437 |
| | | | 902246 | 082908669510 | 17/2018 | 8.85 | SUPPLIES - AUTO | 01-5226-000-262 P 90375 |
| | | | | | | 287.29 | ** | |
| 65713 | 1800 04 | ALL PHASE ELEC SUPP CO | 902174 | 018457371710 | 17/2018 | 142.24 | REPAIRS TO EQUI | 410-5612-641-303 P 90016 |
| 65714 | 3048 00 | AMERICAN CREMATORY EQUIP | 902334 | 28065 | 9/28/2018 | 4,766.30 | REPAIRS TO BUIL | 01-5021-000-250 P 91251 |
| | | | 902335 | 27963 | 9/17/2018 | 1,782.22 | REPAIRS TO BUIL | 01-5021-000-250 P 90918 |
| | | | 902336 | 28222 | 10/18/2018 | 200.00 | REPAIRS TO BUIL | 01-5021-000-250 P 91528 |
| | | | 902337 | 28221 | 10/18/2018 | 19.46 | REPAIRS TO BUIL | 01-5021-000-250 P 91528 |
| | | | | | | 6,767.98 | ** | |
| 65715 | 526 00 | AMERITAS LIFE INSURANCE | 902460 | OCT.2018 | 10/29/2018 | 62.83 | WH - COMPANION | 01-2100-000-121 F 11111 |
| 65716 | 4400 00 | ANDERSON AUTO PARTS INC | 902175 | 687517 | 10/11/2018 | 146.14 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902176 | 687574 | 10/11/2018 | 19.02 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902177 | 687581 | 10/11/2018 | 16.30 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902178 | 687573 | 10/11/2018 | 15.96 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902179 | 6687614 | 10/11/2018 | 6.60 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902180 | 687649 | 10/11/2018 | 4.34 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902181 | 687668 | 10/11/2018 | 56.99 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902183 | 687787 | 10/12/2018 | 212.67 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902184 | 687850 | 10/15/2018 | 8.71 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902185 | 687858 | 10/15/2018 | 66.08 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902186 | 687864 | 10/15/2018 | 26.75 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902187 | 687916 | 10/15/2018 | 6.60 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902188 | 687932 | 10/15/2018 | 6.93 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902189 | 687944 | 10/15/2018 | 83.57 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902190 | 687970 | 10/15/2018 | 12.89 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902191 | 688041 | 10/16/2018 | 13.57 | SUPPLIES - PART | 01-5226-002-262 P 90438 |
| | | | 902192 | 688201 | 10/17/2018 | 65.93 | SUPPLIES - PART | 01-5226-002-262 P 90438 |

| CHECK ===== | VENDOR | | VOUCHER ===== | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM ===== | |
|----------------|----------|--------------------------|------------------|----------------------|------------|------------|-----------------|------------------|------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | | FND-DEPT-OBJ-SUB |
| | | | 902193 | 688416 | 10/18/2018 | 29.16 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902194 | 688445 | 10/18/2018 | 71.69 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902225 | 688082 | 10/16/2018 | 8.47 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902226 | 688120 | 10/16/2018 | 66.10 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902227 | 688160 | 10/16/2018 | 243.09 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902228 | 688184 | 10/16/2018 | 22.03 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902229 | 688232 | 10/17/2018 | 24.75 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902230 | 688862 | 10/17/2018 | 116.20 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902231 | 688522 | 10/18/2018 | 10.34 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902232 | 687488 | 10/10/2018 | 68.95 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | 902233 | 689022 | 10/24/2018 | 4.57 | SUPPLIES - PART | 01-5226-002-262 | P 90438 |
| | | | | | | 1,417.46 | ** | | |
| 65717 | 9060 00 | ANDERSON CO CONVENTION & | 902461 | LUNCH/082810/25/2018 | | 180.00 | FOOD | 01-5031-000-215 | F 11111 |
| 65718 | 764 00 | ANDERSON CO FARMER'S MKT | 902317 | PETTYCASH 10/22/2018 | | 274.00 | FARMER MARKET - | 01-4100-600-143 | F 11111 |
| | | | 902462 | PETTY CASH10/29/2018 | | 129.00 | FARMER MARKET - | 01-4100-600-143 | F 11111 |
| | | | | | | 403.00 | ** | | |
| 65719 | 6300 00 | ANDERSON CO LIBRARY | 902316 | PTAX/1018 10/31/2018 | | 182,651.16 | ANDERSON COUNTY | 143-5323-000-086 | F 11111 |
| 65720 | 814 00 | ANDERSON FORD LLC | 902052 | 5005509 10/12/2018 | | 258.39 | SUPPLIES - PART | 01-5226-002-262 | P 90439 |
| | | | 902234 | 5005437 10/10/2018 | | 14.39 | SUPPLIES - PART | 01-5226-002-262 | P 90439 |
| | | | 902235 | 5005633 10/17/2018 | | 506.97 | SUPPLIES - PART | 01-5226-002-262 | P 90439 |
| | | | 902236 | 5005637 10/18/2018 | | 187.07 | SUPPLIES - PART | 01-5226-002-262 | P 90439 |
| | | | | | | 966.82 | ** | | |
| 65721 | 5986 00 | ANDERSON OUTDOOR POWER | 902338 | 204946 9/19/2018 | | 37.87 | SUPPLIES - PART | 01-5226-002-262 | P 90356 |
| | | | 902355 | 206477 10/15/2018 | | 137.64 | REPAIRS TO EQUI | 01-5021-000-251 | P 90129 |
| | | | | | | 175.51 | ** | | |
| 65722 | 2361 00 | ANDERSON UNIVERSITY | 902318 | LEASE/121810/26/2018 | | 2,500.00 | RENTAL OF LAND | 01-5212-000-254 | F 11111 |
| 65723 | 4631 00 | ANIMAL CARE EQUIP & SERV | 902436 | 66646 10/19/2018 | | 526.53 | SAFETY | 01-5111-000-284 | P 90476 |
| 65724 | 34600 04 | ANMED HEALTH | 902437 | 15250918 9/17/2018 | | 840.00 | SAFETY | 01-5111-000-284 | P 91544 |
| 65725 | 228 00 | APCO INTERNATIONAL | 902319 | 571088 10/25/2018 | | 90.00 | TRAINING FOR EM | 174-5063-000-277 | F 11111 |
| | | | 902320 | 553616 10/25/2018 | | 2,304.00 | DUES AND SUBSCR | 174-5063-000-211 | F 11111 |
| | | | | | | 2,394.00 | ** | | |
| 65726 | 759 00 | ARC3 GASES | 902053 | 05727868 10/10/2018 | | 542.44 | SUPPLIES - AUTO | 01-5226-000-262 | P 90374 |
| | | | 902339 | 05735245 10/16/2018 | | 79.64 | SUPPLIES - MEDI | 01-5111-000-283 | P 90180 |
| | | | | | | 622.08 | ** | | |
| 65727 | 5770 00 | ASCENDUM MACHINERY, INC | 901403 | C21600119910/02/2018 | | 459.53 | SUPPLIES - PART | 01-5226-002-262 | F 11111 |
| | | | 902106 | P216026038 8/23/2018 | | 1,359.45 | SUPPLIES - PART | 01-5226-002-262 | P 91492 |
| | | | | | | 899.92 | ** | | |
| 65728 | 3547 05 | AT&T | 902215 | 640001197210/16/2018 | | 406.40 | TELEPHONE | 01-5091-001-275 | F 11111 |
| | | | 902216 | 736001197610/16/2018 | | 797.30 | TELEPHONE | 01-5091-001-275 | F 11111 |
| | | | 902217 | 120001197710/16/2018 | | 352.48 | TELEPHONE | 01-5091-001-275 | F 11111 |
| | | | 902321 | M106556OCT10/17/2018 | | 190.00 | BELL SOUTH - E9 | 174-5063-000-369 | F 11111 |

| CHECK ===== | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM | |
|----------------|---------|-------------------------|-----------|---------------------|---------------|------------------------|-----------------------|------------------|------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | | FND-DEPT-OBJ-SUB |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| | | | 902322 | M100358 | OCT10/17/2018 | 11,322.48 13,068.66 | BELL SOUTH - E9 ** | 174-5063-000-369 | F 11111 |
| 65729 | 3547 07 | AT&T | 902323 | M10056644610 | 17/2018 | 1,613.96 | TELEPHONE | 01-5331-000-275 | F 11111 |
| 65730 | 3547 03 | AT&T LONG DISTANCE SERV | 890009818 | OCTOBER | 1910/19/2018 | 65.62 | TELEPHONE | 01-5092-000-275 | F 11111 |
| | | | 890009819 | OCTOBER | 1910/19/2018 | .20 | TELEPHONE | 01-5011-000-275 | F 11111 |
| | | | 890009820 | OCTOBER | 1910/19/2018 | 6.03 | TELEPHONE | 01-5012-000-275 | F 11111 |
| | | | 890009821 | OCTOBER | 1910/19/2018 | 13.75 | TELEPHONE | 01-5013-000-275 | F 11111 |
| | | | 890009822 | OCTOBER | 1910/19/2018 | 2.22 | TELEPHONE | 01-5014-000-275 | F 11111 |
| | | | 890009823 | OCTOBER | 1910/19/2018 | 5.47 | TELEPHONE | 01-5031-000-275 | F 11111 |
| | | | 890009824 | OCTOBER | 1910/19/2018 | .39 | TELEPHONE | 01-5041-000-275 | F 11111 |
| | | | 890009825 | OCTOBER | 1910/19/2018 | 10.93 | TELEPHONE | 01-5043-000-275 | F 11111 |
| | | | 890009826 | OCTOBER | 1910/19/2018 | 12.76 | TELEPHONE | 01-5052-000-275 | F 11111 |
| | | | 890009827 | OCTOBER | 1910/19/2018 | 3.35 | TELEPHONE | 01-5053-000-275 | F 11111 |
| | | | 890009828 | OCTOBER | 1910/19/2018 | 1.44 | TELEPHONE | 01-5054-000-275 | F 11111 |
| | | | 890009829 | OCTOBER | 1910/19/2018 | 5.84 | TELEPHONE | 01-5057-000-275 | F 11111 |
| | | | 890009830 | OCTOBER | 1910/19/2018 | .79 | TELEPHONE | 01-5161-000-275 | F 11111 |
| | | | 890009831 | OCTOBER | 1910/19/2018 | 45.27 | TELEPHONE | 01-5161-000-275 | F 11111 |
| | | | 890009832 | OCTOBER | 1910/19/2018 | 1.75 | TELEPHONE | 420-5954-000-275 | F 11111 |
| | | | 890009833 | OCTOBER | 1910/19/2018 | .98 | TELEPHONE | 410-5612-641-275 | F 11111 |
| | | | 890009834 | OCTOBER | 1910/19/2018 | 5.95 | TELEPHONE | 415-5613-000-275 | F 11111 |
| | | | 890009835 | OCTOBER | 1910/19/2018 | 3.67 | TELEPHONE | 142-5775-000-275 | F 11111 |
| | | | 890009836 | OCTOBER | 1910/19/2018 | 5.45 | TELEPHONE | 142-5775-001-275 | F 11111 |
| | | | 890009837 | OCTOBER | 1910/19/2018 | 7.40 | TELEPHONE | 150-5909-000-275 | F 11111 |
| | | | 890009838 | OCTOBER | 1910/19/2018 | .31 | TELEPHONE | 01-5161-000-275 | F 11111 |
| | | | 890009839 | OCTOBER | 1910/19/2018 | .26 | TELEPHONE | 01-5064-000-275 | F 11111 |
| | | | 890009840 | OCTOBER | 1910/19/2018 | .78 | TELEPHONE | 01-5066-002-275 | F 11111 |
| | | | 890009841 | OCTOBER | 1910/19/2018 | 3.53 | TELEPHONE | 01-5081-000-275 | F 11111 |
| | | | 890009842 | OCTOBER | 1910/19/2018 | .93 | TELEPHONE | 01-5091-000-275 | F 11111 |
| | | | 890009843 | OCTOBER | 1910/19/2018 | .75 | TELEPHONE | 01-5161-000-275 | F 11111 |
| | | | 890009844 | OCTOBER | 1910/19/2018 | 13.28 | TELEPHONE | 01-5091-001-275 | F 11111 |
| | | | 890009845 | OCTOBER | 1910/19/2018 | .06 | TELEPHONE | 420-5954-000-275 | F 11111 |
| | | | 890009846 | OCTOBER | 1910/19/2018 | .38 | TELEPHONE | 01-5213-000-275 | F 11111 |
| | | | 890009847 | OCTOBER | 1910/19/2018 | 13.37 | TELEPHONE | 01-5111-000-275 | F 11111 |
| | | | 890009848 | OCTOBER | 1910/19/2018 | 2.91 | TELEPHONE | 01-5221-000-275 | F 11111 |
| | | | 890009849 | OCTOBER | 1910/19/2018 | 6.16 | TELEPHONE | 01-5031-000-275 | F 11111 |
| | | | 890009850 | OCTOBER | 1910/19/2018 | .30 | TELEPHONE | 01-5221-000-275 | F 11111 |
| | | | 890009851 | OCTOBER | 1910/19/2018 | 45.65 | TELEPHONE | 01-5141-000-275 | F 11111 |
| | | | 890009852 | OCTOBER | 1910/19/2018 | .52 | TELEPHONE | 01-5226-000-275 | F 11111 |
| | | | 890009853 | OCTOBER | 1910/19/2018 | 4.40 | TELEPHONE | 01-5225-000-275 | F 11111 |
| | | | 890009854 | OCTOBER | 1910/19/2018 | 3.33 | TELEPHONE | 01-5142-000-275 | F 11111 |
| | | | 890009855 | OCTOBER | 1910/19/2018 | 1.33 | TELEPHONE | 01-5955-000-275 | F 11111 |
| | | | 890009856 | OCTOBER | 1910/19/2018 | .02 | TELEPHONE | 01-5955-001-275 | F 11111 |
| | | | 890009857 | OCTOBER | 1910/19/2018 | .05 | TELEPHONE | 01-5161-000-275 | F 11111 |
| | | | 890009858 | OCTOBER | 1910/19/2018 | 2.35 | TELEPHONE | 01-5302-000-275 | F 11111 |
| | | | 890009859 | OCTOBER | 1910/19/2018 | 10.35 | TELEPHONE | 01-5391-000-275 | F 11111 |
| | | | 890009860 | OCTOBER | 1910/19/2018 | .85 | TELEPHONE | 01-5065-000-275 | F 11111 |
| | | | 890009861 | OCTOBER | 1910/19/2018 | 76.22 | TELEPHONE | 01-5091-001-275 | F 11111 |
| | | | 890009862 | OCTOBER | 1910/19/2018 | 63.60 450.95 | AR - SOLICITOR ** | 01-1320-500-707 | F 11111 |
| 65731 | 3547 12 | AT&T MOBILITY | 902463 | 838686796X10 | 18/2018 | 39.25 | TELEPHONE | 01-5031-000-275 | F 11111 |

| CHECK ===== | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM |
|----------------|----------|---------------------------|---------|---------------------|------------|----------|-----------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 65732 | 11500 00 | ATTAWAY INC | 902116 | 00-217756 | 10/03/2018 | 80.25 | PRINTING | 01-5013-000-245 P 91498 |
| | | | 902438 | 00-217446 | 9/24/2018 | 96.30 | PRINTING | 01-5161-000-245 P 90199 |
| | | | 902439 | 00-217496 | 9/25/2018 | 271.78 | PRINTING | 01-5161-000-245 P 91530 |
| | | | 902440 | 00-217806 | 10/05/2018 | 568.23 | PRINTING | 01-5161-000-245 P 91538 |
| | | | 902441 | 00-217838 | 10/09/2018 | 553.19 | PRINTING | 01-5161-000-245 P 91507 |
| | | | 902442 | 00-217883 | 10/10/2018 | 1,118.15 | PRINTING | 01-5161-000-245 P 91545 |
| | | | | | | 2,687.90 | ** | |
| 65733 | 8788 00 | AUTOZONE STORES LLC | 902054 | 017136984610 | 11/2018 | 65.25 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902055 | 017136975610 | 11/2018 | 53.48 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902056 | 017137033110 | 12/2018 | 34.22 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902057 | 017137208510 | 15/2018 | 15.39 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902058 | 017137050510 | 12/2018 | 6.20 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902059 | 017137290110 | 17/2018 | 44.93 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902060 | 017137290210 | 17/2018 | 82.37 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902061 | 017137334310 | 18/2018 | 44.93 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902062 | 017137351510 | 18/2018 | 13.36 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902063 | 017137333810 | 18/2018 | 44.93 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902340 | 017137290510 | 17/2018 | 216.95 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902341 | 017137296610 | 17/2018 | 5.98 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902342 | 017137302510 | 17/2018 | 5.98 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902343 | 017137302610 | 17/2018 | 5.34 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | 902344 | 017137626410 | 23/2018 | 104.84 | SUPPLIES - PART | 01-5226-002-262 P 90440 |
| | | | | | | 732.19 | ** | |
| 65734 | 8226 99 | AYERS SR, MICHAEL | 902218 | 201806049 | 10/22/2018 | 100.00 | EVENT RENTAL - | 01-4100-600-145 F 11111 |
| 65735 | 1824 00 | BANK OF NEW YORK MELLON | 902464 | 2004 SRFL | 11/01/2018 | 8,457.71 | CASH W/ FISCAL | 410-1760-000-015 F 11111 |
| 65736 | 1824 00 | BANK OF NEW YORK MELLON | 902465 | 1999 SRFL | 11/01/2018 | 7,927.17 | CASH W/ FISCAL | 410-1760-000-015 F 11111 |
| 65737 | 5797 10 | BB&T OF SOUTH CAROLINA | 902466 | 20-100325110 | 05/2018 | 2,458.10 | BANK FEES AND C | 150-5909-000-203 F 11111 |
| 65738 | 1234 00 | BELTON-HONEA PATH WATER | 902324 | 000125 | 10/10/2018 | 20.24 | WATER AND SEWER | 420-5954-000-286 F 11111 |
| | | | 902325 | 000705 | 10/10/2018 | 20.24 | WATER AND SEWER | 420-5954-000-286 F 11111 |
| | | | | | | 40.48 | ** | |
| 65739 | 16000 00 | BLANCHARD MACHINERY CO | 902443 | R5127801 | 10/09/2018 | 3,802.80 | CIP - EASTWEST | 180-5916-011-401 P 91575 |
| 65740 | 16000 03 | BLANCHARD MACHINERY CO | 902064 | GSC500486 | 10/10/2018 | 8.59 | SUPPLIES - PART | 01-5226-002-262 P 90441 |
| | | | 902117 | GS10094 | 10/08/2018 | 2,570.99 | CONTRACTED LABO | 01-5226-002-324 P 91493 |
| | | | | | | 2,579.58 | ** | |
| 65741 | 16300 02 | BLUE RIDGE ELECTRIC COOP | 902326 | 29473003 | 10/10/2018 | 332.47 | ELECTRICITY AND | 420-5954-000-212 F 11111 |
| 65742 | 5288 00 | BLUE RIDGE PURE WATER INC | 902345 | 106574 | 10/17/2018 | 27.82 | MEALS | 01-5052-000-236 P 90633 |
| 65743 | 2548 02 | BLUE TARP FINANCIAL | 902065 | 41272028 | 10/17/2018 | 32.09 | SUPPLIES - PART | 01-5226-002-262 P 90366 |
| 65744 | 13000 00 | BOB BARKER COMPANY | 902067 | 100144742510 | 02/2018 | 2,389.32 | SUPPLIES - BOAR | 01-5141-000-263 P 90184 |
| | | | 902068 | 1001435803 | 8/17/2018 | 85.44 | SUPPLIES - BOAR | 01-5141-000-263 P 90184 |
| | | | | | | 2,474.76 | ** | |

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 5

| CHECK ===== | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER FND-DEPT-OBJ-SUB | ENCUM ===== |
|----------------|----------|---------------------------|---------|---------------------|------------|----------|------------------------------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | | |
| 65745 | 8534 02 | BOBBIT, GREGORY | 902467 | 19374943 | 10/24/2018 | 25.00 | FEES - ANIMAL S | 01-4100-300-105 F 11111 |
| 65746 | 9083 00 | BOTTGER, JEFFREY D | 902346 | 10192018 | 10/19/2018 | 395.00 | PROFESSIONAL SE | 01-5111-000-304 P 90927 |
| 65747 | 5306 00 | BROWN, GEOFFREY L | 902468 | DPFL/1019 | 10/19/2018 | 110.00 | MEALS | 01-5111-000-236 F 11111 |
| | | | 902469 | DPFL/1019 | 10/19/2018 | 183.12 | TRAVEL | 01-5111-000-279 F 11111 |
| | | | | | | 293.12 | ** | |
| 65748 | 8226 94 | BRYANT, CATHLEEN | 902470 | 201705150 | 10/29/2018 | 100.00 | EVENT RENTAL - | 01-4100-600-145 F 11111 |
| 65749 | 2355 00 | BUNNELL-LAMMONS ENGINEERI | 902445 | 60045 | 10/16/2018 | 966.25 | CIP | 360-5231-000-401 P 91616 |
| 65750 | 8226 45 | BURDETTE, EMILEE | 902219 | 201705218 | 10/22/2018 | 100.00 | EVENT RENTAL - | 01-4100-600-145 F 11111 |
| 65751 | 3097 00 | BURRISS UPHOLSTERY, DAN | 902119 | 5207 | 10/10/2018 | 340.00 | CONTRACTED LABO | 01-5226-002-324 P 91491 |
| 65752 | 8381 00 | CABLESANDKITS.COM | 902347 | 428633 | 10/22/2018 | 133.56 | SUPPLIES - DATA | 01-5092-000-287 P 91450 |
| 65753 | 3434 00 | CALVARY HOME FOR CHILDREN | 902113 | A-2019-03110 | 10/17/2018 | 1,000.00 | CALVARY HOME FO | 01-5829-000-822 F 11111 |
| 65754 | 2217 00 | CAROLINA FRESH FARMS | 902348 | 040106352410 | 10/23/2018 | 138.03 | SUPPLIES - LAND | 01-5021-000-270 P 90291 |
| 65755 | 421 00 | CAROLINA HEATING SERVICE | 902349 | 1290218 | 8/16/2018 | 1,039.00 | SERVICE CONTRAC | 01-5021-000-378 P 91531 |
| | | | 902350 | 1290219 | 8/16/2018 | 1,039.00 | SERVICE CONTRAC | 01-5021-000-378 P 91531 |
| | | | | | | 2,078.00 | ** | |
| 65756 | 7966 00 | CHARM-TEX INC | 902221 | 0173542-IN | 9/27/2018 | 155.50 | SUPPLIES - BOAR | 01-5141-000-263 P 90267 |
| | | | 902222 | 0174346-IN | 10/10/2018 | 2,081.74 | SUPPLIES - BOAR | 01-5141-000-263 P 90267 |
| | | | | | | 2,237.24 | ** | |
| 65757 | 2635 03 | CHARTER COMMUNICATIONS | 902327 | 059058451810 | 10/18/2018 | 90.30 | TELEPHONE | 01-5021-000-275 F 11111 |
| | | | 902328 | 059064348810 | 10/13/2018 | 136.59 | TELEPHONE | 01-5021-000-275 F 11111 |
| | | | 902329 | 058067981510 | 10/12/2018 | 78.94 | TELEPHONE | 01-5021-000-275 F 11111 |
| | | | 902330 | 0590756504 | 9/11/2018 | 916.91 | TELEPHONE | 01-5021-000-275 F 11111 |
| | | | 902351 | 064262310 | 10/07/2018 | 112.88 | TELEPHONE | 01-5182-000-275 P 90422 |
| | | | | | | 1,335.62 | ** | |
| 65758 | 3787 01 | CHEDDAR YOUTH CENTER | 902114 | A-2019-03510 | 10/17/2018 | 3,500.00 | CHEDDAR YOUTH C | 01-5829-000-022 F 11111 |
| 65759 | 25140 01 | CHICK-FIL-A | 902352 | 6098247 | 10/22/2018 | 125.82 | JURORS' FEES | 01-5052-000-230 P 90631 |
| 65760 | 8226 08 | CHOICE, DOMINIQUE | 902220 | 201705703 | 10/25/2018 | 100.00 | EVENT RENTAL - | 01-4100-600-145 F 11111 |
| 65761 | 25300 00 | CHRISTOPHER TRUCKS INC | 902102 | 514859 | 10/02/2018 | 32.30 | SUPPLIES - PART | 01-5226-002-262 P 90411 |
| | | | 902103 | 73978 | 5/17/2018 | 857.18 | CONTRACTED LABO | 01-5226-002-324 P 90394 |
| | | | 902104 | 73978A CRE | 8/14/2018 | 728.75 | CONTRACTED LABO | 01-5226-002-324 P 90394 |
| | | | | | | 160.73 | ** | |
| 65762 | 3480 00 | CINTAS FIRST AID & SAFETY | 902118 | OF5153890210 | 10/11/2018 | 299.07 | REPAIRS TO EQUI | 01-5141-000-251 P 91506 |
| 65763 | 7799 00 | CITY ELECTRIC SUPPLY | 902353 | AND/14075610 | 10/11/2018 | 113.50 | REPAIRS TO BUIL | 01-5021-000-250 P 90112 |
| | | | 902354 | AND/14078910 | 10/12/2018 | 24.90 | REPAIRS TO BUIL | 01-5021-000-250 P 90112 |
| | | | | | | 138.40 | ** | |

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 6

| CHECK ===== | VENDOR | | VOUCHER ===== | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM ===== |
|----------------|----------|--------------------------|------------------|----------------------|------------|-----------------|------------------|----------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | |
| 65764 | 492 00 | CITY OF ANDERSON | 902471 | UTILITYBON11/01/2018 | 230,129.48 | DEPOSITS WITH C | 410-1500-300-302 | F 11111 |
| 65765 | 1839 43 | CLEMSON UNIVERSITY | 902115 | 463846 10/18/2018 | 100.00 | REGISTRATION FE | 415-5613-000-294 | F 11111 |
| 65766 | 8826 00 | CLINE HOSE & HYDR LLC | 902105 | 02563978 10/05/2018 | 292.50 | CONTRACTED LABO | 01-5226-002-324 | P 90395 |
| 65767 | 8826 01 | CLINE HOSE & HYDR LLC | 902356 | 02562225 9/06/2018 | 219.70 | CONTRACTED LABO | 01-5226-002-324 | P 90395 |
| 65768 | 26550 00 | COLONIAL LIFE & ACCIDENT | 902473 | OCT.2018 10/29/2018 | 345.13 | WH - COLONIAL | 01-2100-000-119 | F 11111 |
| | | | 902474 | OCT 2018 10/29/2018 | 39.95 | WH - COLONIAL | 410-2100-000-119 | F 11111 |
| | | | | | 385.08 | ** | | |
| 65769 | 52 00 | COX OIL COMPANY INC | 902066 | 24850 10/18/2018 | 125.98 | SUPPLIES - PART | 01-5226-002-262 | P 90442 |
| 65770 | 3054 02 | CRESCENT SUPPLY CO INC | 902357 | 392691 10/11/2018 | 72.12 | REPAIRS TO BUIL | 01-5021-000-250 | P 90252 |
| | | | 902358 | 392690 10/15/2018 | 180.40 | REPAIRS TO BUIL | 01-5021-000-250 | P 90252 |
| | | | 902359 | 392689 10/15/2018 | 26.48 | REPAIRS TO BUIL | 01-5021-000-250 | P 90252 |
| | | | 902360 | 392688 10/15/2018 | 95.55 | REPAIRS TO BUIL | 01-5021-000-250 | P 90252 |
| | | | 902361 | 319054 10/18/2018 | 13.45 | REPAIRS TO BUIL | 01-5021-000-250 | P 90252 |
| | | | | | 388.00 | ** | | |
| 65771 | 6808 00 | DANA SAFETY SUPPLY | 902107 | 536740 10/03/2018 | 477.00 | SAFETY | 01-5141-000-284 | P 91372 |
| 65772 | 9102 00 | DAVENPORT GROUP INC | 902362 | 101288 10/10/2018 | 71,969.27 | CAPITAL PURCHAS | 360-5231-008-498 | P 91125 |
| 65773 | 6955 00 | DAVID TAYLOR HTG & A C | 902363 | 1319 10/08/2018 | 5,880.00 | REPAIRS TO BUIL | 01-5021-000-250 | P 91332 |
| 65774 | 41 00 | DIAMOND SPRINGS WATER | 902070 | 101933078910/19/2018 | 7.86 | MEALS | 01-5226-000-236 | P 90369 |
| | | | 902071 | 912330700 9/12/2018 | 6.05 | MEALS | 01-5066-002-236 | P 90592 |
| | | | 902072 | 101033071310/10/2018 | 6.05 | MEALS | 01-5066-002-236 | P 90592 |
| | | | 902073 | 1327630 10/12/2018 | 8.51 | MEALS | 01-5066-002-236 | P 90592 |
| | | | 902364 | 102633070410/26/2018 | 18.14 | MEALS | 01-5043-000-236 | P 90165 |
| | | | 902365 | 914330717 9/14/2018 | 6.05 | MEALS | 01-5092-000-236 | P 90543 |
| | | | 902366 | 918331367 9/28/2018 | 59.28 | MEALS | 01-5092-000-236 | P 90543 |
| | | | 902367 | 101233072610/12/2018 | 18.14 | MEALS | 01-5092-000-236 | P 90543 |
| | | | 902446 | 78511430/O10/12/2018 | 50.02 | MEALS | 01-5031-000-236 | P 90607 |
| | | | | | 180.10 | ** | | |
| 65775 | 3033 00 | DOCKINS, MANDY | 902510 | SCATT/111810/29/2018 | 305.20 | TRAVEL | 01-5042-000-279 | F 11111 |
| | | | 902511 | SCATT/111810/29/2018 | 26.84 | MEALS | 01-5042-000-236 | F 11111 |
| | | | | | 332.04 | ** | | |
| 65776 | 32650 00 | EBS INC. | 902368 | 104379 10/23/2018 | 64.20 | REPAIRS TO BUIL | 01-5021-000-250 | P 90253 |
| | | | 902369 | 104363 10/18/2018 | 80.25 | REPAIRS TO BUIL | 01-5021-000-250 | P 90253 |
| | | | 902370 | 104359 10/18/2018 | 181.85 | REPAIRS TO BUIL | 01-5021-000-250 | P 90253 |
| | | | | | 326.30 | ** | | |
| 65777 | 8290 00 | ED PERRY AUTO PARTS | 902074 | 02JD5292 10/11/2018 | 48.33 | SUPPLIES - PART | 01-5226-002-262 | P 90430 |
| | | | 902075 | 02JD7736 10/17/2018 | 36.96 | SUPPLIES - PART | 01-5226-002-262 | P 90430 |
| | | | 902076 | 02JD8527 10/18/2018 | 42.38 | SUPPLIES - PART | 01-5226-002-262 | P 90430 |
| | | | 902371 | 02JD8029 10/17/2018 | 88.45 | SUPPLIES - PART | 01-5226-002-262 | P 90430 |
| | | | | | 216.12 | ** | | |

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 7

| CHECK ===== | VENDOR | | VOUCHER ===== | INVOICE INFORMATION | | | ACCOUNT NUMBER FND-DEPT-OBJ-SUB | ENCUM ===== |
|----------------|----------|---------------------------|------------------|-----------------------|------------|----------|------------------------------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | | |
| 65778 | 29200 00 | ELECTRIC CITY HEAT & COOL | 902372 | 1669 | 10/15/2018 | 4,131.00 | SERVICE CONTRAC | 01-5021-000-376 P 91283 |
| 65779 | 33750 00 | FEDERAL EXPRESS CORP | 902475 | 6338-6932910 | 10/16/2018 | 38.27 | POSTAGE | 01-5031-000-243 F 11111 |
| | | | 902476 | 6332-4578510 | 10/09/2018 | 25.06 | POSTAGE | 01-5031-000-243 F 11111 |
| | | | | | | 63.33 | ** | |
| 65780 | 5285 00 | FIRST IMPRESSIONS LAWN | 902373 | 8587 | 10/31/2018 | 3,655.00 | LANDSCAPING - M | 01-5021-000-322 P 90305 |
| | | | 902374 | 8650 | 10/31/2018 | 3,200.00 | LANDSCAPING - M | 01-5021-000-322 P 90307 |
| | | | 902375 | 8676 | 10/23/2018 | 1,125.00 | LANDSCAPING - M | 01-5021-000-322 P 90309 |
| | | | 902376 | 8670 | 10/19/2018 | 85.00 | LANDSCAPING - M | 01-5021-000-322 P 90311 |
| | | | 902377 | 8651 | 10/31/2018 | 780.00 | PARK MAINTENANC | 01-5021-000-253 P 91525 |
| | | | | | | 8,845.00 | ** | |
| 65781 | 3940 01 | FLOWERS BAKING CO | 902223 | 106278889610 | 10/16/2018 | 668.71 | FOOD | 01-5141-000-215 P 90269 |
| | | | 902224 | 106278895410 | 10/19/2018 | 583.83 | FOOD | 01-5141-000-215 P 90269 |
| | | | | | | 1,252.54 | ** | |
| 65782 | 8495 00 | FOOTHILLS ADVANCED | 902378 | 378 | 10/15/2018 | 400.00 | PROFESSIONAL SE | 01-5092-000-304 P 91514 |
| 65783 | 8890 00 | FORENSIC PIECES INC. | 902331 | TRAINING | 10/23/2018 | 1,500.00 | REGISTRTRION FEE | 181-5917-012-294 F 11111 |
| 65784 | 257 00 | FORMS & SUPPLY INC | 902077 | 4782136-0 | 10/16/2018 | 215.48 | SUPPLIES - OFFI | 01-5221-000-269 P 90319 |
| | | | 902078 | 4788849-0 | 10/22/2018 | 30.83 | SUPPLIES - OFFI | 01-5111-000-269 P 90177 |
| | | | 902079 | 4788809-0 | 10/22/2018 | 78.47 | SUPPLIES - OFFI | 01-5111-000-269 P 90177 |
| | | | 902080 | 4785613-1 | 10/19/2018 | 23.86 | SUPPLIES - OFFI | 01-5225-000-269 P 90321 |
| | | | 902081 | 4785613-0 | 10/19/2018 | 180.36 | SUPPLIES - OFFI | 01-5225-000-269 P 90321 |
| | | | 902379 | 4781316-0 | 10/17/2018 | 369.34 | SUPPLIES - OFFI | 01-5053-000-269 P 90167 |
| | | | 902380 | 4782127-0 | 10/17/2018 | 4.26 | SUPPLIES - OFFI | 01-5053-000-269 P 90167 |
| | | | 902381 | 4774506-1 | 10/15/2018 | 312.44 | SUPPLIES - OFFI | 01-5052-000-269 P 90635 |
| | | | 902382 | 4774506-0 | 10/10/2018 | 505.86 | SUPPLIES - OFFI | 01-5052-000-269 P 90635 |
| | | | 902383 | 4768095-0 | 10/11/2018 | 260.01 | SUPPLIES - OFFI | 01-5053-000-269 P 90167 |
| | | | 902384 | 4783930-1 | 10/18/2018 | 180.81 | SUPPLIES - OFFI | 01-5021-000-269 P 90143 |
| | | | 902385 | 4786380-0 | 10/19/2018 | 40.26 | SUPPLIES - OFFI | 01-5021-000-269 P 90143 |
| | | | 902386 | 4786380-1 | 10/19/2018 | 40.66 | SUPPLIES - OFFI | 01-5021-000-269 P 90143 |
| | | | 902387 | 4789322-0 | 10/23/2018 | 30.14 | SUPPLIES - OFFI | 01-5021-000-269 P 90143 |
| | | | 902447 | 4789457-0 | 10/23/2018 | 6.93 | SUPPLIES - OFFI | 01-5111-000-269 P 90177 |
| | | | | | | 2,279.71 | ** | |
| 65785 | 5301 00 | FRATERNAL ORDER OF POLICE | 902479 | SEPT QTR1810/29/2018 | | 1,102.95 | WH -FOP LODGE | 01-2100-000-117 F 11111 |
| | | | 902480 | SEPT. QTR1810/29/2018 | | 1.35 | WH -FOP LODGE | 112-2100-000-117 F 11111 |
| | | | 902481 | SEPT. QTR1810/29/2018 | | 2.70 | WH -FOP LODGE | 121-2100-000-117 F 11111 |
| | | | 902482 | SEPT. QTR1810/29/2018 | | 1.35 | WH -FOP LODGE | 136-2100-000-117 F 11111 |
| | | | 902483 | SEPT. QTR1810/29/2018 | | 2.70 | WH -FOP LODGE | 116-2100-000-117 F 11111 |
| | | | 902484 | SEPT QTR1810/29/2018 | | 9.45 | WH -FOP LODGE | 420-2100-000-117 F 11111 |
| | | | | | | 1,120.50 | ** | |
| 65786 | 2640 00 | GEMPLER'S INC | 902388 | I10431884210 | 10/24/2018 | 331.79 | SAFETY | 01-5021-000-284 P 90145 |
| 65787 | 9286 00 | GLENN MECHANICAL LLC | 902389 | 10181630 | 10/01/2018 | 515.26 | SERVICE CONTRAC | 01-5021-000-376 P 91524 |
| 65788 | 37000 00 | GLENN PLUMBING INC | 902390 | 0918335 | 9/28/2018 | 1,166.89 | PARK MAINTENANC | 01-5021-000-253 P 91527 |
| 65789 | 1826 03 | GLOBAL EQUIPMENT COMPANY | 902391 | 113294148 | 10/04/2018 | 285.93 | SAFETY | 01-5021-000-284 P 91373 |

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 8

| CHECK ===== | VENDOR | | VOUCHER ===== | INVOICE INFORMATION | | | ACCOUNT NUMBER FND-DEPT-OBJ-SUB | ENCUM ===== |
|----------------|----------|---------------------------|------------------|---------------------|--------------|-----------|------------------------------------|-------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | | |
| 65790 | 9128 00 | GLOBAL PUBLIC SAFETY LLC | 902108 | 180171S | 10/04/2018 | 270.00 | SUPPLIES - PART | 01-5226-002-262 P 91486 |
| 65791 | 9091 00 | GOODSON VETERINARY SERV | 902448 | 10222018 | 10/22/2018 | 675.00 | PROFESSIONAL SE | 01-5111-000-304 P 90010 |
| | | | 902449 | 10232018 | 10/23/2018 | 560.00 | PROFESSIONAL SE | 01-5111-000-304 P 90010 |
| | | | | | | 1,235.00 | ** | |
| 65792 | 6366 00 | GRAHAM, SEAN RAY | 902512 | 919/10242510 | 10/25/2018 | 390.22 | DISTRICT 3 REIM | 01-5011-003-241 F 11111 |
| 65793 | 5919 01 | GVILLE CO DEPT OF PUB SAF | 902069 | 9/2018 | 10/12/2018 | 1,779.56 | JUVENILE FACILI | 01-5141-000-318 P 90268 |
| 65794 | 29650 00 | HANSON AGGREGATES S E INC | 902517 | 3960704 | 9/15/2018 | 582.27 | SUPPLIES - STON | 01-5221-000-244 P 90345 |
| | | | 902518 | 3961835 | 9/15/2018 | 3,805.98 | SUPPLIES - STON | 01-5221-000-244 P 90345 |
| | | | | | | 4,388.25 | ** | |
| 65795 | 3396 01 | HENRY SCHEIN ANIMAL HEAL | 902392 | PG27912 | 10/19/2018 | 356.39 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902393 | PF61870 | 10/15/2018 | 2,004.06 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902394 | PF58751 | 10/12/2018 | 69.12 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902395 | PF65121 | 10/15/2018 | 250.70 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902450 | PE90719 | 10/08/2018 | 2,612.08 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902451 | PF05994 | 10/09/2018 | 339.52 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902452 | PF08514 | 10/09/2018 | 1,164.99 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902453 | PF45398 | 10/11/2018 | 1,033.52 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902454 | PG44903 | 10/22/2018 | 2,584.05 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902455 | PG68396 | CR10/24/2018 | 330.05 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902456 | PG65298 | 10/24/2018 | 32.38 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902457 | PG48157 | 10/23/2018 | 98.98 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | 902458 | PG48721 | 10/23/2018 | 212.46 | SUPPLIES - MEDI | 01-5111-000-283 P 90584 |
| | | | | | | 9,788.56 | ** | |
| 65796 | 3080 00 | HILLS MACHINERY CO, LLC | 902396 | IG03876 | 10/15/2018 | 306.70 | SUPPLIES - PART | 01-5226-002-262 P 90361 |
| 65797 | 8690 00 | HILLS PET NUTRITION SALES | 902459 | 231644616 | 10/19/2018 | 667.90 | SUPPLIES - ANIM | 01-5111-000-292 P 90586 |
| 65798 | 9262 00 | HOSER | 902397 | SO-015494 | 8/28/2018 | 208.18 | CONTRACTED LABO | 01-5226-002-324 P 91534 |
| 65799 | 5769 00 | IDEXX DISTRIBUTION CORP | 902082 | 0818161679 | 8/31/2018 | 82.58 | SUPPLIES - MEDI | 01-5111-000-283 P 90508 |
| 65800 | 4186 00 | INGLES | 902487 | 17-162/BYL10 | 10/25/2018 | 43,750.00 | ACCRUED EXPENSE | 01-2200-000-125 F 11111 |
| 65801 | 4391 00 | INTERSTATE BATTERIES | 902083 | 70004962 | 10/11/2018 | 467.24 | SUPPLIES - PART | 01-5226-002-262 P 90447 |
| | | | 902398 | 70005024 | 10/17/2018 | 233.62 | SUPPLIES - PART | 01-5226-002-262 P 90447 |
| | | | | | | 700.86 | ** | |
| 65802 | 82 00 | JASPER ENGINES & TRANSMI- | 902247 | 9341897 | 10/10/2018 | 1,970.94 | SUPPLIES - PART | 01-5226-002-262 P 91536 |
| | | | 902248 | 9341895 | 10/10/2018 | 3,079.46 | SUPPLIES - PART | 01-5226-002-262 P 91535 |
| | | | | | | 5,050.40 | ** | |
| 65803 | 7394 00 | JIT INDUSTRIAL SOLUTIONS | 902249 | 22875 | 10/17/2018 | 374.30 | SUPPLIES - PART | 01-5226-002-262 P 90448 |
| 65804 | 8226 87 | JOHNSON, DESTINY | 902488 | 201705957 | 10/29/2018 | 100.00 | EVENT RENTAL - | 01-4100-600-145 F 11111 |
| 65805 | 197 00 | LASER PRINT PLUS INC | 902250 | 64262 | 10/22/2018 | 17,416.75 | SUPPLIES - DATA | 01-5041-000-287 P 90304 |

| CHECK ===== | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER FND-DEPT-OBJ-SUB | ENCUM ===== |
|----------------|----------|---------------------------|---------|---------------------|------------|------------|------------------------------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | | |
| 65806 | 4934 00 | LAZER CONSTRUCTION CO INC | 902408 | 7518-02 | 9/26/2018 | 45,396.00 | CIP | 360-5231-000-401 P 91130 |
| | | | 902409 | 7518-01 | 8/28/2018 | 122,400.00 | CIP | 360-5231-000-401 P 91130 |
| | | | | | | 167,796.00 | ** | |
| 65807 | 7838 00 | LEGAL SHIELD | 902489 | SEPT 2018 | 10/29/2018 | 173.40 | WH - PREPAID L | 01-2100-000-118 F 11111 |
| | | | 902490 | SEPT 2018 | 10/29/2018 | 25.90 | WH - PREPAID L | 420-2100-000-118 F 11111 |
| | | | | | | 199.30 | ** | |
| 65808 | 9367 00 | LEGAL STAFF PROFESSIONALS | 902485 | NEWTON/SAX10 | 10/23/2018 | 230.00 | REGISTRATION FE | 01-5053-000-294 F 11111 |
| 65809 | 6989 01 | LINCOLN FINANCIAL GROUP | 902491 | SEPT 2018 | 10/29/2018 | 32.84 | W/H - PILOT LIF | 01-2100-000-139 F 11111 |
| 65810 | 48800 01 | LOWES CREDIT SERVICES | 902084 | 06269/523510 | 16/2018 | 87.41 | REPAIRS TO BUIL | 01-5955-000-250 P 90514 |
| | | | 902085 | 06969/523510 | 18/2018 | 15.08 | REPAIRS TO BUIL | 01-5955-000-250 P 90514 |
| | | | 902086 | 06366/523510 | 23/2018 | 91.42 | REPAIRS TO BUIL | 01-5955-000-250 P 90514 |
| | | | 902087 | 04814/523510 | 22/2018 | 100.46 | REPAIRS TO BUIL | 01-5955-000-250 P 90514 |
| | | | 902251 | 09746/527610 | 24/2018 | 47.76 | REPAIRS TO BUIL | 01-5021-000-250 P 90285 |
| | | | 902252 | 06671/527610 | 24/2018 | 36.28 | REPAIRS TO BUIL | 01-5021-000-250 P 90285 |
| | | | 902253 | 15767/527610 | 19/2018 | 74.85 | REPAIRS TO BUIL | 01-5021-000-250 P 90285 |
| | | | 902254 | 06166/527610 | 19/2018 | 32.45 | REPAIRS TO BUIL | 01-5021-000-250 P 90285 |
| | | | 902255 | 10903/527610 | 23/2018 | 202.28 | SMALL HAND TOOL | 01-5021-000-260 P 90138 |
| | | | 902410 | 15911/531810 | 22/2018 | 15.09 | SUPPLIES - CLEA | 01-5111-000-265 P 90173 |
| | | | | | | 703.08 | ** | |
| 65811 | 3053 00 | MAC'S TIRE SERVICE | 902088 | 092403 | 10/04/2018 | 1,157.97 | SUPPLIES - PART | 01-5226-002-262 P 91488 |
| 65812 | 9021 01 | MACKAY COMMUNICATIONS INC | 902256 | SB052621 | 10/25/2018 | 133.51 | TELEPHONE | 174-5063-000-275 P 90560 |
| | | | 902257 | SB052620 | 10/25/2018 | 48.71 | TELEPHONE | 163-5322-000-275 P 90553 |
| | | | 902258 | SB052619 | 10/25/2018 | 146.13 | TELEPHONE | 174-5063-000-275 P 90561 |
| | | | | | | 328.35 | ** | |
| 65813 | 9368 00 | MARINA INN AT GRAND DUNES | 902492 | 243449 | 10/30/2018 | 336.70 | LODGING | 01-5042-000-293 F 11111 |
| 65814 | 670 00 | MARTIN - HOLLAND ADVERTIS | 902089 | SEPT 2018 | 9/30/2018 | 41.55 | ADVERTISING | 01-5955-000-201 P 90054 |
| 65815 | 969 00 | MCCARTER MECHANICAL INC | 902259 | AP#2/1806710 | 10/31/2018 | 49,627.05 | REPAIRS TO BUIL | 01-5021-000-250 P 91129 |
| 65816 | 3454 00 | MCCARTHY TIRE SRVC INC | 902090 | 51-8377 | 7/25/2018 | 5,806.00 | CONTRACTED LABO | 01-5226-002-324 P 91500 |
| 65817 | 7998 00 | MCCLAIN, JENNIFER J | 902195 | SCACDL110810 | 10/08/2018 | 137.34 | TRAVEL | 114-5056-000-279 F 11111 |
| 65818 | 51800 00 | MEALS ON WHEELS | 902260 | 858 | 10/01/2018 | 255.00 | SERVICE CONTRAC | 01-5021-000-375 P 91520 |
| 65819 | 49711 00 | MEETING PLACE, THE /DBA | 902261 | 426434 | 10/23/2018 | 24.36 | JURORS' FEES | 01-5052-000-230 P 90634 |
| 65820 | 6756 00 | MICHAEL BAKER CORPORATION | 902262 | 1029542 | 10/24/2018 | 45,425.51 | CIP - RUNWAY RE | 142-5775-008-401 P 91032 |
| 65821 | 1947 00 | MILLER CONSTRUCTION CO | 902519 | 25317 | 9/19/2018 | 511.45 | SUPPLIES - STON | 01-5221-000-244 F 11111 |
| | | | 902520 | 25318 | 9/19/2018 | 1,064.01 | SUPPLIES - STON | 01-5221-000-244 F 11111 |
| | | | | | | 1,575.46 | ** | |
| 65822 | 2244 02 | MOORE MEDICAL LLC | 902091 | 83658094 | 10/08/2018 | 262.24 | MEDICAL | 01-5141-000-346 P 91504 |
| | | | 902092 | 83658933 | 10/09/2018 | 686.30 | MEDICAL | 01-5141-000-346 P 91504 |
| | | | | | | 948.54 | ** | |

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 10

| CHECK ===== | VENDOR | | VOUCHER ===== | INVOICE INFORMATION | | | ACCOUNT NUMBER FND-DEPT-OBJ-SUB | ENCUM ===== |
|----------------|----------|---------------------------|------------------|---------------------|------------|-----------|------------------------------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | | |
| 65823 | 441 01 | MORRIS BUSINESS SOLUTIONS | 902093 | 70219 | 10/15/2018 | 286.51 | PHOTOCOPY EQUIP | 193-5972-000-347 P 90215 |
| | | | 902094 | 55937 | 4/13/2018 | 453.22 | PHOTOCOPY EQUIP | 193-5972-000-347 P 90215 |
| | | | | | | 739.73 | ** | |
| 65824 | 8394 01 | MOSELEY ASPHALT SERVICES | 902444 | 370 | 10/11/2018 | 1,750.00 | CIP - EASTWEST | 180-5916-011-401 P 91613 |
| 65825 | 3456 00 | MP SERVICES LLC | 902095 | #1/PATTERNS | 10/22/2018 | 6,765.00 | PROFESSIONAL SE | 118-5970-000-304 P 91180 |
| 65826 | 1640 00 | MYERS TIRE SUPPLY DISTR | 902096 | 80314659 | 10/03/2018 | 254.59 | SUPPLIES - AUTO | 01-5226-000-262 P 90377 |
| 65827 | 358 00 | NEW FOUNDATIONS CHILDREN | 902196 | A2019-032 | 10/17/2018 | 1,000.00 | NEW FOUNDATIONS | 01-5829-000-075 F 11111 |
| 65828 | 2074 00 | NEWS-CHRONICLE | 902263 | 27405 | 10/01/2018 | 232.00 | ADVERTISING | 01-5081-000-201 P 90977 |
| 65829 | 3864 00 | O'REILLY AUTO PARTS | 902098 | 143012063810 | 10/16/2018 | 38.97 | SUPPLIES - AUTO | 01-5226-000-262 P 90352 |
| | | | 902099 | 143012070210 | 10/17/2018 | 32.04 | SUPPLIES - PART | 01-5226-002-262 P 90451 |
| | | | 902100 | 143012070310 | 10/17/2018 | 32.04 | SUPPLIES - PART | 01-5226-002-262 P 90451 |
| | | | 902101 | 143012107010 | 10/19/2018 | 1.75 | SUPPLIES - PART | 01-5226-002-262 P 90451 |
| | | | | | | 104.80 | ** | |
| 65830 | 57000 00 | ODELL OIL | 902097 | 00065777 | 10/09/2018 | 19,640.19 | FUEL AND OIL - | 01-5226-002-216 P 90002 |
| | | | 902264 | 00065677 | 10/03/2018 | 19,273.60 | FUEL AND OIL - | 01-5226-002-216 P 90002 |
| | | | | | | 38,913.79 | ** | |
| 65831 | 4193 01 | OFFICE DEPOT INC | 902120 | 214224424 | 10/08/2018 | 117.55 | SUPPLIES - OFFI | 01-5081-000-269 P 90130 |
| | | | 902121 | 214224425 | 10/05/2018 | 255.66 | SUPPLIES - OFFI | 01-5081-000-269 P 90130 |
| | | | 902122 | 217686265 | 10/15/2018 | 108.85 | SUPPLIES - OFFI | 01-5226-000-269 P 90370 |
| | | | 902265 | 214487510 | 10/09/2018 | 261.06 | SUPPLIES - OFFI | 01-5226-000-269 P 90370 |
| | | | 902266 | 215251218 | 10/17/2018 | 207.13 | SUPPLIES - OFFI | 01-5213-000-269 P 90564 |
| | | | 902267 | 219184932 | 10/17/2018 | 181.75 | SUPPLIES - OFFI | 01-5081-000-269 P 90130 |
| | | | 902411 | 215656690 | 10/10/2018 | 14.86 | SUPPLIES - OFFI | 01-5013-000-269 P 90090 |
| | | | 902412 | 215658280 | 10/10/2018 | 15.40 | SUPPLIES - OFFI | 01-5013-000-269 P 90090 |
| | | | 902413 | 217386718 | 10/15/2018 | 8.54 | SUPPLIES - OFFI | 01-5161-000-269 P 90277 |
| | | | 902414 | 217386904 | 10/15/2018 | 13.65 | SUPPLIES - OFFI | 01-5161-000-269 P 90277 |
| | | | 902415 | 217386904B10 | 10/16/2018 | 7.27 | SUPPLIES - OFFI | 01-5161-000-269 P 90277 |
| | | | 902416 | 217386905 | 10/15/2018 | 176.62 | SUPPLIES - OFFI | 01-5161-000-269 P 90277 |
| | | | 902417 | 219183675 | 10/17/2018 | 525.61 | SUPPLIES - OFFI | 01-5161-000-269 P 90277 |
| | | | 902418 | 219228930 | 10/16/2018 | 9.39 | SUPPLIES - OFFI | 01-5161-000-269 P 90277 |
| | | | 902419 | 223951140210 | 10/16/2018 | 5.34 | SUPPLIES - OFFI | 01-5031-000-269 P 90605 |
| | | | 902420 | 214575270 | 10/08/2018 | 333.80 | SUPPLIES - OFFI | 01-5031-000-269 P 90605 |
| | | | 902516 | 2234239326 | 9/29/2018 | 5.56 | SUPPLIES - OFFI | 01-5182-000-269 P 90423 |
| | | | | | | 2,229.26 | ** | |
| 65832 | 57153 00 | OLD STONE TRACTOR | 902123 | CT96659 | 10/11/2018 | 630.17 | SUPPLIES - PART | 01-5226-002-262 P 90450 |
| | | | 902124 | CT96685 | 10/12/2018 | 71.62 | SUPPLIES - PART | 01-5226-002-262 P 90450 |
| | | | 902125 | CT96686 | 10/12/2018 | 55.77 | SUPPLIES - PART | 01-5226-002-262 P 90450 |
| | | | 902126 | CT96695 | 10/12/2018 | 420.51 | SUPPLIES - PART | 01-5226-002-262 P 90450 |
| | | | 902127 | CT96718 | 10/15/2018 | 157.73 | SUPPLIES - PART | 01-5226-002-262 P 90450 |
| | | | 902268 | CT96800 | 10/17/2018 | 103.56 | SUPPLIES - PART | 01-5226-002-262 P 90450 |
| | | | 902269 | CT96817 | 10/18/2018 | 151.00 | SUPPLIES - PART | 01-5226-002-262 P 90450 |
| | | | 902270 | CT96829 | 10/18/2018 | 18.00 | SUPPLIES - PART | 01-5226-002-262 P 90450 |
| | | | | | | 1,572.36 | ** | |

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 11

| CHECK ===== | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM |
|----------------|----------|---------------------------|---------|---------------------|------------|-----------|-----------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 65833 | 6513 01 | OLDCASTLE ARCHITECTURAL | 902435 | 301729822 | 10/04/2018 | 121.98 | CIP - EASTWEST | 180-5916-011-401 P 91576 |
| 65834 | 9028 00 | PALMETTO PAWN GROUP | 902494 | 2018-1266510 | 10/30/2018 | 200.00 | PROFESSIONAL SE | 01-5161-000-304 F 11111 |
| 65835 | 8867 00 | PATTERSON, DEMIKA E | 902495 | 1111-1116 | 10/30/2018 | 103.00 | MEALS | 01-5161-000-236 F 11111 |
| 65836 | 117 00 | PERFORMANCE FOODSERVICE | 902273 | 9464463 | 10/18/2018 | 5,268.48 | FOOD | 01-5141-000-215 P 90574 |
| 65837 | 4907 00 | PETERBILT OF KNOXVILLE | 902128 | 11-431281 | 10/12/2018 | 87.23 | SUPPLIES - PART | 01-5226-002-262 P 90383 |
| | | | 902271 | 11-431419 | 10/16/2018 | 62.62 | SUPPLIES - PART | 01-5226-002-262 P 90383 |
| | | | 902272 | 11-431652 | 10/17/2018 | 75.71 | SUPPLIES - PART | 01-5226-002-262 P 90383 |
| | | | | | | 74.14 | ** | |
| 65838 | 7939 01 | PETHEALTH SERVICES | 902421 | SI1244407610 | 10/17/2018 | 2,648.25 | SUPPLIES - MEDI | 01-5111-000-283 P 90509 |
| 65839 | 1938 00 | PHILLIPS, JASON | 902513 | SCATT/111810 | 10/29/2018 | 307.38 | TRAVEL | 01-5042-000-279 F 11111 |
| | | | 902514 | SCATT/111810 | 10/29/2018 | 76.86 | MEALS | 01-5042-000-236 F 11111 |
| | | | | | | 384.24 | ** | |
| 65840 | 146 00 | PICKENS CONSTRUCTION INC | 902129 | 2035 | 10/16/2018 | 1,972.81 | SUPPLIES - ASPH | 01-5221-000-261 P 90346 |
| | | | 902130 | 2028 | 10/15/2018 | 2,059.87 | SUPPLIES - ASPH | 01-5221-000-261 P 90346 |
| | | | 902131 | 2030 | 10/16/2018 | 364.89 | SUPPLIES - ASPH | 01-5221-000-261 P 90346 |
| | | | 902422 | 2005 | 10/02/2018 | 8,629.24 | CIP - EASTWEST | 180-5916-011-401 P 91577 |
| | | | | | | 13,026.81 | ** | |
| 65841 | 1806 00 | PIEDMONT CHRYSLER | 902132 | 846744 | 10/05/2018 | 176.47 | SUPPLIES - PART | 01-5226-002-262 P 91487 |
| 65842 | 60200 07 | PIEDMONT NATURAL GAS CO | 902197 | 755047004 | 10/16/2018 | 26.07 | ELECTRICITY AND | 01-5221-000-212 F 11111 |
| | | | 902399 | 700091053410 | 10/23/2018 | 101.44 | ELECTRICITY AND | 01-5331-000-212 F 11111 |
| | | | 902496 | 769999003 | 10/23/2018 | 26.07 | ELECTRICITY AND | 01-5161-000-212 F 11111 |
| | | | 902497 | 144615200110 | 10/23/2018 | 24.39 | ELECTRICITY AND | 01-5161-000-212 F 11111 |
| | | | | | | 177.97 | ** | |
| 65843 | 9031 00 | PORTER, KAYLA M. | 902198 | CLE/1108 | 10/08/2018 | 172.22 | TRAVEL | 114-5056-001-279 F 11111 |
| 65844 | 2187 00 | POWDERSVILLE WATER CO INC | 902199 | 41-5315-0110 | 10/15/2018 | 19.06 | WATER AND SEWER | 410-5612-641-286 F 11111 |
| | | | 902200 | 56-3010-1 | 10/15/2018 | 19.06 | WATER AND SEWER | 410-5612-641-286 F 11111 |
| | | | 902400 | 50-3620-0010 | 10/15/2018 | 53.47 | WATER AND SEWER | 01-5021-000-286 F 11111 |
| | | | 902401 | 48-10160 | 10/15/2018 | 118.00 | WATER AND SEWER | 01-5021-000-286 F 11111 |
| | | | 902402 | 48-10150-110 | 10/15/2018 | 118.00 | WATER AND SEWER | 420-5954-000-286 F 11111 |
| | | | | | | 327.59 | ** | |
| 65845 | 62755 00 | QUILL CORPORATION | 902274 | 1796528 | 10/09/2018 | 39.03 | JURORS' FEES | 01-5052-000-230 P 90632 |
| | | | 902275 | 1848078 | 10/09/2018 | 16.36 | JURORS' FEES | 01-5052-000-230 P 90632 |
| | | | 902276 | 1852969 | 10/10/2018 | 8.54 | JURORS' FEES | 01-5052-000-230 P 90632 |
| | | | | | | 63.93 | ** | |
| 65846 | 7646 00 | READ'S UNIFORMS INC | 902277 | 57574-7 | 9/14/2018 | 455.24 | UNIFORMS AND CL | 01-5021-000-280 P 91466 |
| 65847 | 3950 05 | REGIONS BANK CORP TRUST | 902498 | 14SSYRB/1111 | 10/01/2018 | 30,718.32 | CASH W/ FISCAL | 420-1760-000-015 F 11111 |
| 65848 | 4812 00 | RICHARD KAY SUPERSTORE | 902133 | 73824 | 10/11/2018 | 234.78 | SUPPLIES - PART | 01-5226-002-262 P 90431 |
| | | | 902278 | 73938 | 10/17/2018 | 157.01 | SUPPLIES - PART | 01-5226-002-262 P 90431 |

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 12

| CHECK ===== | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM |
|----------------|----------|---------------------------|---------|---------------------|------------|------------------|-----------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 902279 | 73945 | 10/16/2018 | 119.71 511.50 | SUPPLIES - PART | 01-5226-002-262 P 90431 |
| 65849 | 8341 12 | RICHARDS, MICHAEL | 902201 | 201806599 | 10/19/2018 | 100.00 | FARMERS' MARKET | 01-4100-600-144 F 11111 |
| 65850 | 64850 00 | ROTO ROOTER PLUMBERS -DBA | 902280 | 229258 | 9/05/2018 | 300.00 | SERVICE CONTRAC | 01-5021-000-375 P 91521 |
| 65851 | 2710 00 | SAFETY PRODUCTS INC | 902134 | 493021 | 10/15/2018 | 1,070.39 | SAFETY | 01-5221-000-284 P 90341 |
| 65852 | 6919 00 | SALLY BEAUTY SUPPLY /DBA | 902135 | 201514102110 | 09/2018 | 60.71 | SUPPLIES - BOAR | 01-5141-000-263 P 90192 |
| 65853 | 1282 00 | SAM'S CLUB | 902423 | 04958/0926 | 9/26/2018 | 127.10 | FOOD | 01-5013-000-215 P 90089 |
| | | | 902424 | 07211/0926 | 9/26/2018 | 6.00 121.10 | FOOD | 01-5013-000-215 P 90089 |
| 65854 | 7694 00 | SANDERS, KIMBERLY A | 902515 | DRILL/101210 | 12/2018 | 31.01 | SMALL HAND TOOL | 01-5021-000-260 F 11111 |
| 65855 | 10755 02 | SC APPALACHIAN COUNCIL OF | 902282 | DLZ1130 | 10/17/2018 | 13,476.96 | PROFESSIONAL SE | 118-5970-000-304 P 91585 |
| 65856 | 47401 00 | SC CRIMINAL JUSTICE | 902403 | 200043086210 | 24/2018 | 1,400.00 | TRAINING FOR EM | 174-5063-000-277 F 11111 |
| 65857 | 7766 00 | SC DEPARTMENT OF ADMIN | 902281 | C127116OCT10 | 23/2018 | 112.00 | COMMUNICATION E | 174-5063-000-306 P 90555 |
| 65858 | 6202 01 | SC DEPT OF MOTOR VEHICLE | 902202 | 5131-2200010 | 24/2018 | 2.00 | REGISTRATION FE | 01-5131-000-294 F 11111 |
| 65859 | 6202 01 | SC DEPT OF MOTOR VEHICLE | 902203 | 5161-3206310 | 24/2018 | 17.00 | REGISTRATION AN | 01-5161-000-256 F 11111 |
| 65860 | 6202 01 | SC DEPT OF MOTOR VEHICLE | 902204 | 5161-3206210 | 25/2018 | 15.00 | REGISTRATION AN | 01-5161-000-256 F 11111 |
| 65861 | 19710 19 | SC DHEC - VITAL RECORDS | 902425 | 101801302610 | 17/2018 | 12.00 | PROFESSIONAL SE | 01-5131-000-304 P 90471 |
| | | | 902426 | 101801304110 | 18/2018 | 12.00 24.00 | PROFESSIONAL SE | 01-5131-000-304 P 90471 |
| 65862 | 1803 00 | SC ECONOMIC DEVELOPERS | 902521 | MEM FEES | 7/01/2018 | 1,200.00 | DUES AND SUBSCR | 01-5031-000-211 F 11111 |
| 65863 | 4484 03 | SC GENEALOGICAL SOCIETY | 902109 | 2019-034-110 | 17/2018 | 500.00 | SC GENEALOGICAL | 01-5829-000-891 F 11111 |
| | | | 902110 | 2019-034-310 | 17/2018 | 200.00 | SC GENEALOGICAL | 01-5829-000-891 F 11111 |
| | | | 902111 | 2019-034-510 | 17/2018 | 466.98 | SC GENEALOGICAL | 01-5829-000-891 F 11111 |
| | | | 902112 | 2019-034-710 | 17/2018 | 250.00 | SC GENEALOGICAL | 01-5829-000-891 F 11111 |
| | | | | | | 1,416.98 | ** | |
| 65864 | 54 00 | SC SECRETARY OF STATE | 902404 | A.NEWTON | 10/26/2018 | 25.00 | DUES AND SUBSCR | 01-5411-000-211 F 11111 |
| 65865 | 65660 00 | SCATT | 902499 | PHILL/DOCK10 | 29/2018 | 200.00 | REGISTRATION FE | 01-5042-000-294 F 11111 |
| 65866 | 8226 47 | SCOTT, DANIELLE | 902205 | 201806698 | 10/24/2018 | 100.00 | EVENT RENTAL - | 01-4100-600-145 F 11111 |
| 65867 | 4364 03 | SCSCJA % JUDGE DONNA H | 902500 | 12 JUDGES | 10/26/2018 | 600.00 | DUES AND SUBSCR | 01-5057-000-211 F 11111 |
| 65868 | 8972 00 | SENERIUS, GORDAN A | 902206 | CLE/1108 | 10/08/2018 | 137.34 | TRAVEL | 114-5056-000-279 F 11111 |
| 65869 | 4846 00 | SENIOR FOLLIES | 902283 | BLOCK AD | 10/01/2018 | 500.00 | ADVERTISING | 01-5066-002-201 P 91561 |

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 13

| CHECK ===== | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM |
|----------------|----------|---------------------------|---------|---------------------|------------|-----------|-----------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 65870 | 8226 44 | SHORT, EMILY | 902207 | 201806360 | 10/22/2018 | 100.00 | EVENT RENTAL - | 01-4100-600-145 F 11111 |
| 65871 | 5743 00 | SHRED A WAY | 902136 | A64532 | 10/23/2018 | 44.00 | SERVICE CONTRAC | 01-5141-000-375 P 90194 |
| | | | 902284 | A64528/A | 10/23/2018 | 48.00 | SUPPLIES - OFFI | 01-5052-000-269 P 90627 |
| | | | 902405 | A64246 | 10/09/2018 | 148.00 | SERVICE CONTRAC | 01-5331-000-375 P 90734 |
| | | | | | | 240.00 | ** | |
| 65872 | 852 00 | SNAP-ON TOOLS | 902137 | 010184922210 | 10/10/2018 | 18.56 | SMALL HAND TOOL | 01-5226-000-260 P 91489 |
| | | | 902138 | 010184922010 | 10/10/2018 | 23.53 | SMALL HAND TOOL | 01-5226-000-260 P 91489 |
| | | | | | | 42.09 | ** | |
| 65873 | 5548 02 | SNIDER TIRE INC | 902139 | 7142607 | 10/15/2018 | 2,498.02 | SUPPLIES - PART | 01-5226-002-262 P 90432 |
| | | | 902140 | 7132603 | 10/12/2018 | 2,219.24 | SUPPLIES - PART | 01-5226-002-262 P 90432 |
| | | | 902141 | 7132604 | 10/12/2018 | 318.11 | SUPPLIES - PART | 01-5226-002-262 P 90432 |
| | | | 902142 | 7135725 | 10/15/2018 | 1,169.78 | SUPPLIES - PART | 01-5226-002-262 P 90432 |
| | | | 902143 | 7139610 | 10/15/2018 | 922.06 | SUPPLIES - PART | 01-5226-002-262 P 90432 |
| | | | 902144 | 7139607 | 10/15/2018 | 1,848.12 | SUPPLIES - PART | 01-5226-002-262 P 90432 |
| | | | | | | 8,975.33 | ** | |
| 65874 | 720 00 | SOSEBEE MORTUARY SERV INC | 902427 | 0518-0915 | 10/01/2018 | 1,950.00 | PROFESSIONAL SE | 01-5131-000-304 P 90470 |
| | | | 902428 | W.PRATER | 10/01/2018 | 250.00 | PROFESSIONAL SE | 01-5131-000-304 P 90470 |
| | | | | | | 2,200.00 | ** | |
| 65875 | 71675 01 | SOUTHEASTERN PAPER GRP | 902285 | 4305406 | 10/18/2018 | 455.41 | SUPPLIES - CLEA | 01-5021-000-265 P 90287 |
| | | | 902429 | 4296078 | 10/24/2018 | 205.33 | SUPPLIES - ANIM | 01-5111-000-292 P 90176 |
| | | | 902430 | 4311697 | 10/24/2018 | 553.25 | SUPPLIES - CLEA | 01-5111-000-265 P 90488 |
| | | | | | | 1,213.99 | ** | |
| 65876 | 4993 01 | SOUTHERN COMPUTER WHSE | 902286 | 000535872 | 10/22/2018 | 351.93 | SUPPLIES - OFFI | 01-5226-000-269 P 91515 |
| 65877 | 3690 00 | SOUTHERN HEALTH PARTNERS | 902145 | ADP14634 | 9/30/2018 | 1,903.50 | MEDICAL | 01-5141-000-346 P 91505 |
| 65878 | 7811 01 | SOUTHERN VAC | 902208 | J0463001 | 7/31/2018 | 79,372.00 | MACHINERY AND E | 410-1830-000-006 F 11111 |
| 65879 | 1080 02 | SPIRIT TELECOM | 902406 | 1405639 | 10/01/2018 | 1,539.69 | TELEPHONE | 01-5331-000-275 F 11111 |
| | | | 902407 | 1398760 | 10/01/2018 | 3,698.84 | TELEPHONE | 01-5331-000-275 F 11111 |
| | | | | | | 5,238.53 | ** | |
| 65880 | 6003 00 | SPRINT | 902209 | 499085891 | 10/15/2018 | 189.32 | TELEPHONE | 193-5972-000-275 F 11111 |
| 65881 | 8951 00 | ST FRANCIS PET SERVICES | 902146 | 150629 | 9/21/2018 | 258.00 | PROFESSIONAL SE | 01-5111-000-304 P 91503 |
| 65882 | 6356 00 | STAGE TECH PRODUCTIONS LL | 902147 | LABOR/102110 | 10/21/2018 | 420.00 | PROFESSIONAL SE | 01-5955-000-304 P 90063 |
| 65883 | 263 16 | STATE FISCAL ACCOUNTABILI | 902210 | I221494/A | 10/12/2018 | 145.40 | INSURANCE - EQU | 01-5021-000-226 F 11111 |
| | | | 902211 | I221494/B | 10/12/2018 | 753.32 | INSURANCE - EQU | 01-5221-000-226 F 11111 |
| | | | | | | 898.72 | ** | |
| 65884 | 263 18 | STATE FISCAL ACCOUNTABILI | 902212 | I221495 | 10/12/2018 | 154.10 | INSURANCE - EQU | 420-5954-000-226 F 11111 |
| 65885 | 74051 00 | STONEYS MUFFLER & PERF | 902148 | 1946 | 10/10/2018 | 69.55 | SUPPLIES - PART | 01-5226-002-262 P 91490 |
| 65886 | 74250 00 | STRINGER LP GAS SERVICES | 902289 | 002780 | 10/19/2018 | 42.00 | ELECTRICITY AND | 01-5021-000-212 P 91445 |

REQUESTED BY: KBWATERS
 10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 10/31/2018

GLR111
 PAGE: 14

| CHECK ===== | VENDOR | | VOUCHER ===== | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM ===== |
|----------------|----------|---------------------------|------------------|----------------------|------------|----------|-----------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | |
| 65887 | 74250 01 | STRINGER OIL COMPANY | 902149 | 206578 | 10/15/2018 | 591.31 | FUEL AND OIL | 01-5955-001-216 P 91477 |
| 65888 | 9181 01 | SUMMITMEDIA LLC | 902150 | 850-9662 | 10/09/2018 | 300.00 | ADVERTISING | 01-5111-000-201 P 91483 |
| 65889 | 3783 00 | SUNBELT RENTALS INC | 902287 | 82327280-1 | 9/10/2018 | 119.28 | CIP - SHILOH CH | 176-5914-075-401 P 91133 |
| 65890 | 7682 00 | SUNCOAST ELEVATOR INSPECT | 902288 | 29576 | 10/04/2018 | 913.50 | SERVICE CONTRAC | 01-5021-000-379 P 91526 |
| 65891 | 4990 00 | SUPPLYWORKS | 902151 | 456926658 | 10/01/2018 | 243.43 | SUPPLIES - PART | 01-5226-002-262 P 91494 |
| | | | 902290 | 460034689 | 10/15/2018 | 213.95 | SUPPLIES - CLEA | 01-5021-000-265 P 90289 |
| | | | 902291 | 460034697 | 10/15/2018 | 1,241.15 | SUPPLIES - CLEA | 01-5021-000-265 P 90289 |
| | | | 902292 | 460034671 | 10/15/2018 | 763.47 | SUPPLIES - CLEA | 01-5021-000-265 P 90289 |
| | | | | | | 2,462.00 | ** | |
| 65892 | 2949 00 | T AND R ENT/ T&R GRAPHICS | 902293 | 13668 | 10/19/2018 | 919.89 | SENIOR CITIZENS | 01-5066-002-258 P 91562 |
| 65893 | 9369 00 | THOME, TIMOTHY BLAKE | 902501 | NCIC/1107 | 10/15/2018 | 25.00 | TRAVEL | 174-5063-000-279 F 11111 |
| | | | 902502 | NCIC/1107 | 10/15/2018 | 95.00 | MEALS | 174-5063-000-236 F 11111 |
| | | | | | | 120.00 | ** | |
| 65894 | 41900 02 | TOWN OF HONEA PATH | 902213 | A2019-036 | 10/17/2018 | 250.00 | TOWN OF HONEA P | 01-5829-000-884 F 11111 |
| 65895 | 77598 00 | TOWN OF PENDLETON | 902503 | WWTP/1118 | 11/01/2018 | 809.17 | CASH W/ FISCAL | 410-1760-000-015 F 11111 |
| 65896 | 77598 00 | TOWN OF PENDLETON | 902504 | 2018/19-1711/01/2018 | | 5,993.25 | REVENUE REMITTA | 410-5612-641-255 F 11111 |
| 65897 | 61700 02 | TPM - CORPORATE LEASING | 902294 | 241507151311/01/2018 | | 373.71 | PROFESSIONAL SE | 01-5059-000-304 P 90472 |
| 65898 | 816 00 | TRANSUNION RISK & ALT | 902295 | 1107892-1810/18/2018 | | 900.00 | COMPUTER SOFTWA | 01-5092-000-209 P 91550 |
| 65899 | 3354 00 | TRI-COUNTY ACE HARDWARE | 902296 | 573748/5 | 10/16/2018 | 930.74 | SMALL HAND TOOL | 01-5021-000-260 P 91522 |
| 65900 | 78000 00 | TRI-COUNTY BATTERY SALES | 902297 | 0071991 | 10/16/2018 | 185.00 | CONTRACTED LABO | 01-5226-002-324 P 90402 |
| 65901 | 7300 00 | TRUCK TOYZ INC | 902152 | 132511 | 10/15/2018 | 117.70 | SUPPLIES - PART | 01-5226-002-262 P 90385 |
| 65902 | 6019 01 | ULINE INC | 902153 | 101777478 | 10/02/2018 | 209.66 | SUPPLIES - PART | 01-5226-002-262 P 90386 |
| 65903 | 4951 00 | UNIFIRST CORPORATION | 902298 | 296165086910/16/2018 | | 122.90 | UNIFORMS AND CL | 01-5226-000-280 P 90410 |
| | | | 902299 | 296165243310/23/2018 | | 122.90 | UNIFORMS AND CL | 01-5226-000-280 P 90410 |
| | | | 902300 | 296165259410/23/2018 | | 43.44 | UNIFORMS AND CL | 01-5226-000-280 P 90410 |
| | | | | | | 289.24 | ** | |
| 65904 | 5701 00 | UNITED WAY OF ANDERSON | 902506 | SEPT/2018 | 10/29/2018 | 1,550.22 | W/H - UNITED WA | 01-2100-000-145 F 11111 |
| | | | 902507 | SEPT/2018 | 10/29/2018 | 77.00 | W/H - UNITED WA | 415-2100-000-145 F 11111 |
| | | | 902508 | SEPT/2018 | 10/29/2018 | 105.00 | W/H - UNITED WA | 420-2100-000-145 F 11111 |
| | | | | | | 1,732.22 | ** | |
| 65905 | 792 11 | UPS -ACCT. 8R700F428 | 902509 | 8R700F408 | 10/06/2018 | 16.56 | POSTAGE | 01-5161-000-243 F 11111 |
| 65906 | 4367 00 | UPSTATE PRINTERS | 902301 | 935 | 10/16/2018 | 853.86 | PRINTING | 01-5081-000-245 P 91437 |
| 65907 | 3081 00 | UPSTATE SENIOR NETWORK | 902302 | 2019 MEM | 10/26/2018 | 75.00 | ADVERTISING | 01-5066-002-201 P 91560 |

| CHECK ===== | VENDOR | | VOUCHER ===== | INVOICE INFORMATION | | | ACCOUNT NUMBER FND-DEPT-OBJ-SUB | ENCUM ===== |
|----------------|----------|--------------------------|------------------|----------------------|------------|-----------|------------------------------------|--------------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | | |
| 65908 | 62600 05 | US FOODSERVICE INC | 902154 | 879107 | 10/17/2018 | 5,131.44 | FOOD | 01-5141-000-215 P 90273 |
| 65909 | 8120 01 | US SAFETY STOP LLC | 902303 | 6300 | 9/17/2018 | 1,495.82 | SAFETY | 01-5182-000-284 P 91203 |
| 65910 | 79980 00 | VIC BAILEY FORD | 902156 | 37961 | 10/18/2018 | 39,503.00 | CAPITAL PURCHAS | 360-5231-008-498 P 90776 |
| 65911 | 80250 01 | VULCAN MATERIALS COMPANY | 902155 | 12758448 | 10/03/2018 | 469.30 | CIP - SHILOH CH | 176-5914-075-401 P 91304 |
| 65912 | 80450 08 | WAL-MART COMMUNITY | 902304 | 01577/102210/22/2018 | | 10.38 | SUPPLIES - CLEA | 01-5111-000-265 P 90174 |
| | | | 902305 | 01578/102210/22/2018 | | 18.90 | SUPPLIES - ANIM | 01-5111-000-292 P 90507 |
| | | | | | | 29.28 | ** | |
| 65913 | 8341 07 | WALLS, JORDAN | 902214 | 201806617 | 10/18/2018 | 50.00 | FARMERS' MARKET | 01-4100-600-144 F 11111 |
| 65914 | 2026 00 | WESTAR TIRE & ALIGNMENT | 902157 | 148209 | 10/11/2018 | 1,592.16 | SUPPLIES - PART | 01-5226-002-262 P 90433 |
| | | | 902158 | 148279 | 10/15/2018 | 844.25 | SUPPLIES - PART | 01-5226-002-262 P 90433 |
| | | | 902159 | 148295 | 10/16/2018 | 264.80 | SUPPLIES - PART | 01-5226-002-262 P 90433 |
| | | | | | | 2,701.21 | ** | |
| 65915 | 81750 01 | WHITE JONES HARDWARE & | 902306 | 394186/2 | 10/11/2018 | 5.90 | SMALL HAND TOOL | 01-5021-000-260 P 91523 |
| | | | 902307 | 14525073 | 10/24/2018 | 54.13 | REPAIRS TO BUIL | 01-5021-000-250 P 90128 |
| | | | 902308 | 145252/3 | 10/24/2018 | 7.85 | REPAIRS TO BUIL | 01-5021-000-250 P 90128 |
| | | | 902309 | 394376/2 | 10/23/2018 | 18.24 | REPAIRS TO BUIL | 01-5021-000-250 P 90128 |
| | | | 902310 | 876568/1 | 10/19/2018 | 10.89 | REPAIRS TO BUIL | 01-5021-000-250 P 90128 |
| | | | 902311 | 876525/1 | 10/18/2018 | 26.72 | REPAIRS TO EQUI | 01-5021-000-251 P 90136 |
| | | | | | | 123.73 | ** | |
| 65916 | 81750 00 | WHITE JONES HARDWARE AND | 902160 | 876514/1 | 10/18/2018 | 266.13 | SMALL HAND TOOL | 01-5221-000-260 P 90102 |
| | | | 902161 | 876472/1 | 10/16/2018 | 21.65 | SMALL HAND TOOL | 01-5221-000-260 P 90102 |
| | | | 902162 | 876536/1 | 10/18/2018 | 40.57 | SUPPLIES - BUIL | 01-5221-000-268 P 90113 |
| | | | 902163 | 145164/3 | 10/16/2018 | 11.01 | SUPPLIES - BUIL | 01-5221-000-268 P 90113 |
| | | | | | | 339.36 | ** | |
| 65917 | 846 00 | WILES SUPPLIES, J R | 902164 | 009902 | 10/12/2018 | 54.57 | SUPPLIES - PART | 01-5226-002-262 P 90362 |
| 65918 | 7042 01 | WILSON, GREGORY | 902165 | 18-10-2AV | 10/21/2018 | 1,780.00 | PROFESSIONAL SE | 01-5013-001-304 P 90084 |
| | | | 902431 | 18-107-28V10/28/2018 | | 425.00 | PROFESSIONAL SE | 01-5013-001-304 P 90084 |
| | | | | | | 2,205.00 | ** | |
| 65919 | 7246 00 | WORKMAN ASSOCIATES LLC | 902166 | 520 RAMSEY10/17/2018 | | 450.00 | PROFESSIONAL SE | 118-5970-000-304 P 90772 |
| 65920 | 4194 07 | XEROX CORPORATION | 902169 | 094775267 | 10/03/2018 | 5.74 | PHOTOCOPY EQUIP | 01-5054-000-347 P 90531 |
| | | | 902170 | 094817806 | 10/13/2018 | 12.08 | PHOTOCOPY EQUIP | 01-5057-000-347 P 90496 |
| | | | 902171 | 094817802 | 10/13/2018 | 39.43 | PHOTOCOPY EQUIP | 01-5057-000-347 P 90497 |
| | | | 902172 | 094817805 | 10/13/2018 | 65.48 | PHOTOCOPY EQUIP | 01-5057-000-347 P 90495 |
| | | | 902173 | 094817804 | 10/13/2018 | 7.20 | PHOTOCOPY EQUIP | 01-5057-000-347 P 90494 |
| | | | 902312 | 156955833 | 10/12/2018 | 19.00 | PHOTOCOPY EQUIP | 01-5081-000-347 P 90133 |
| | | | 902313 | 094817810 | 10/13/2018 | 366.90 | PHOTOCOPY EQUIP | 01-5059-000-347 P 90486 |
| | | | 902314 | 094817811 | 10/13/2018 | 362.87 | PHOTOCOPY EQUIP | 01-5052-000-347 P 90629 |
| | | | 902433 | 094608836 | 10/01/2018 | 622.10 | PHOTOCOPY EQUIP | 01-5031-000-347 P 90608 |
| | | | 902434 | 093877320 | 7/20/2018 | 567.99 | PHOTOCOPY EQUIP | 01-5031-000-347 P 90608 |
| | | | | | | 2,068.79 | ** | |

REQUESTED BY: KBWATERS
10:42:20 10/31/2018

ACCOUNTS PAYABLE CHECK REGISTER
CHECKS DATED: 10/31/2018

GLR111
PAGE: 16

| CHECK ===== | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM ===== | |
|----------------|---------|--------------------------|---------|---------------------|------------|----------|-----------------|-----------------|------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | | FND-DEPT-OBJ-SUB |
| 65921 | 4194 05 | XEROX FINANCIAL SERVICES | 902167 | 1327528 | 10/08/2018 | 190.18 | PHOTOCOPY EQUIP | 01-5066-002-347 | P 90590 |
| | | | 902168 | 1339468 | 10/13/2018 | 86.54 | PHOTOCOPY EQUIP | 01-5057-000-347 | P 90498 |
| | | | 902432 | 1342099 | 10/17/2018 | 540.27 | PHOTOCOPY EQUIP | 01-5411-000-347 | P 90698 |
| | | | | | | 816.99 | ** | | |
| 65922 | 8519 00 | ZAHND, TODD | 902315 | 6101 | 10/02/2018 | 1,110.00 | LANDSCAPING - M | 01-5021-000-322 | P 90300 |

215 CHECKS WRITTEN: 1,301,324.08

CHECKS DATED: 10/31/2018

| CHECK | VENDOR | | VOUCHER | INVOICE INFORMATION | | | ACCOUNT NUMBER | ENCUM | |
|-------------------|---------|---------------------------|---------|---------------------|---------|----------|----------------|------------------|------------------|
| | NO. | NAME | | NUMBER | DATE | AMOUNT | DESCRIPTION | | FND-DEPT-OBJ-SUB |
| 65923 | 4191 00 | FOOTHILLS ALLIANCE | 902477 | 1101/LUNCH11 | 01/2018 | 280.00 | MEALS | 198-5947-000-236 | F 11111 |
| 65924 | 6124 00 | COLE, STEVEN | 902472 | 2018-QTR-411 | 01/2018 | 1,257.47 | NARC - FEDERAL | 195-5921-003-241 | F 11111 |
| | | | | | | 1,257.47 | ** | | |
| 65925 | 6437 00 | MCBRIDE, CHRISTOPHER CHAD | 902493 | 2018-QTR-411 | 01/2018 | 1,133.33 | NARC - FEDERAL | 195-5921-003-241 | F 11111 |
| | | | | | | 1,133.33 | ** | | |
| 65926 | 6458 00 | FOSTER, JAMES T | 902478 | 2018-QTR-411 | 01/2018 | 1,037.33 | NARC - FEDERAL | 195-5921-003-241 | F 11111 |
| | | | | | | 1,037.33 | ** | | |
| 65927 | 7911 00 | HILL, SCOTTY H | 902486 | 2018-QTR-411 | 01/2018 | 1,219.07 | NARC - FEDERAL | 195-5921-003-241 | F 11111 |
| | | | | | | 1,219.07 | ** | | |
| 65928 | 8914 00 | TRIBBLE, ANDREW G | 902505 | 2018-QTR-411 | 01/2018 | 1,116.00 | NARC - FEDERAL | 195-5921-003-241 | F 11111 |
| | | | | | | 1,116.00 | ** | | |
| 6 CHECKS WRITTEN: | | | | | | 6,043.20 | | | |