

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 1

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER FND-DEPT-OBJ-SUB	ENCUM =====	
	NO.	NAME		NUMBER	DATE	AMOUNT			DESCRIPTION
69911	9158 00	AAA SUPPLY INC	909425	04-492150	1/30/2019	24.80	REPAIRS TO BUIL	01-5021-000-250	P 90096
			909426	04-492210	1/31/2019	90.60	REPAIRS TO BUIL	01-5021-000-250	P 90096
			909427	04-491950	2/07/2019	15.52	REPAIRS TO BUIL	01-5021-000-250	P 90096
						130.92	**		
69912	99 00	ACE ENERGY CORP	909154	IVN209454C	1/15/2019	16,616.33-	FUEL AND OIL -	01-5226-002-216	P 90001
			909155	INV-211013	1/26/2019	14,699.56	FUEL AND OIL -	01-5226-002-216	P 90001
			909156	INV-212094	2/04/2019	17,226.42	FUEL AND OIL -	01-5226-002-216	P 90001
						15,309.65	**		
69913	1139 02	ADVANCE AUTO PARTS	909157	0902969504	1/29/2019	8.65	SUPPLIES - PART	01-5226-002-262	P 90437
			909158	0903080355	1/30/2019	30.98	SUPPLIES - PART	01-5226-002-262	P 90437
			909159	0903236734	2/01/2019	19.25	SUPPLIES - PART	01-5226-002-262	P 90437
			909160	0903269606	2/01/2019	13.14	SUPPLIES - PART	01-5226-002-262	P 90437
			909161	0903569727	2/05/2019	64.61	SUPPLIES - PART	01-5226-002-262	P 90437
			909162	0903658865	2/05/2019	28.52	SUPPLIES - PART	01-5226-002-262	P 90437
			909163	0903236733	2/01/2019	9.62	SUPPLIES - AUTO	01-5226-000-262	P 90375
						174.77	**		
69914	9014 00	AERO PERFORMANCE	909428	639205	2/04/2019	208.65	SUPPLIES - AVIA	142-5775-001-223	P 90643
			909429	482685	1/31/2019	348.66	SUPPLIES - AVIA	142-5775-001-223	P 90643
						557.31	**		
69915	9456 00	AIRCRAFT TECHNICAL PUBL	909435	229797	1/05/2019	731.00	DUES AND SUBSCR	142-5775-001-211	P 92433
69916	55950 00	AIRGAS USA, LLC	909430	9959385788	1/31/2019	128.96	PROFESSIONAL SE	142-5775-001-304	P 90644
69917	7124 00	AMERICAN FIRE PROTECTION	909634	120518DW	12/13/2018	49,250.00	REPAIRS TO BUIL	01-5021-000-250	P 91604
69918	9209 00	AMERICAN SECURITY	909431	293347	2/02/2019	2,231.66	SERVICE CONTRAC	01-5021-000-375	P 90503
69919	4400 00	ANDERSON AUTO PARTS INC	909293	699664	1/29/2019	30.94	SUPPLIES - PART	01-5226-002-262	P 90438
			909294	699668	1/29/2019	93.03	SUPPLIES - PART	01-5226-002-262	P 90438
			909295	699669	1/29/2019	271.11	SUPPLIES - PART	01-5226-002-262	P 90438
			909296	699690	1/29/2019	4.03	SUPPLIES - PART	01-5226-002-262	P 90438
			909297	699699	1/29/2019	4.52	SUPPLIES - PART	01-5226-002-262	P 90438
			909298	699753	1/29/2019	17.10	SUPPLIES - PART	01-5226-002-262	P 90438
			909299	699798	1/30/2019	4.90	SUPPLIES - PART	01-5226-002-262	P 90438
			909300	699816	1/30/2019	5.09	SUPPLIES - PART	01-5226-002-262	P 90438
			909301	699818	1/30/2019	12.44	SUPPLIES - PART	01-5226-002-262	P 90438
			909302	699883	1/30/2019	35.75	SUPPLIES - PART	01-5226-002-262	P 90438
			909303	669893	1/30/2019	23.34	SUPPLIES - PART	01-5226-002-262	P 90438
			909304	699897	1/30/2019	10.31	SUPPLIES - PART	01-5226-002-262	P 90438
			909305	699901	1/30/2019	130.83	SUPPLIES - PART	01-5226-002-262	P 90438
			909306	699948	1/31/2019	10.31	SUPPLIES - PART	01-5226-002-262	P 90438
			909307	699921	1/30/2019	2.59	SUPPLIES - PART	01-5226-002-262	P 90438
			909308	699935	1/31/2019	10.31	SUPPLIES - PART	01-5226-002-262	P 90438
			909309	699961	1/31/2019	26.11	SUPPLIES - PART	01-5226-002-262	P 90438
			909310	699992	1/31/2019	22.88-	SUPPLIES - PART	01-5226-002-262	P 90438
			909311	700005	1/31/2019	13.79	SUPPLIES - PART	01-5226-002-262	P 90438
			909312	700065	1/31/2019	9.93	SUPPLIES - PART	01-5226-002-262	P 90438
			909313	700185	2/01/2019	56.81	SUPPLIES - PART	01-5226-002-262	P 90438
			909314	700215	2/01/2019	11.65	SUPPLIES - PART	01-5226-002-262	P 90438

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 2

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	
=====	=====	=====	=====	=====	=====	=====	=====	=====
			909315	700373	2/04/2019	11.30	SUPPLIES - PART	01-5226-002-262 P 90438
			909316	700362	2/04/2019	7.94	SUPPLIES - PART	01-5226-002-262 P 90438
			909317	700376	2/04/2019	71.97	SUPPLIES - PART	01-5226-002-262 P 90438
			909318	700433	2/04/2019	8.03	SUPPLIES - PART	01-5226-002-262 P 90438
			909319	700495	2/05/2019	45.58	SUPPLIES - PART	01-5226-002-262 P 90438
			909320	700497	2/05/2019	16.91	SUPPLIES - PART	01-5226-002-262 P 90438
			909321	700544	2/05/2019	53.48	SUPPLIES - PART	01-5226-002-262 P 90438
			909322	700564	2/05/2019	19.27	SUPPLIES - PART	01-5226-002-262 P 90438
			909323	700586	2/05/2019	48.79	SUPPLIES - PART	01-5226-002-262 P 90438
			909324	700684	2/06/2019	90.18	SUPPLIES - PART	01-5226-002-262 P 90438
			909325	700690	2/06/2019	75.42	SUPPLIES - PART	01-5226-002-262 P 90438
			909326	700854	2/07/2019	64.10	SUPPLIES - PART	01-5226-002-262 P 90438
			909327	700868	2/07/2019	7.47	SUPPLIES - PART	01-5226-002-262 P 90438
			909432	700566	2/05/2019	331.70	COMPUTER SOFTWA	01-5092-000-209 P 90637
						1,614.15	**	
69920	814 00	ANDERSON FORD LLC	909164	5008139	1/28/2019	200.18	SUPPLIES - PART	01-5226-002-262 P 90439
			909165	5008322	2/04/2019	9.31	SUPPLIES - PART	01-5226-002-262 P 90439
			909166	5008358	2/05/2019	17.73	SUPPLIES - PART	01-5226-002-262 P 90439
			909167	5008379	2/06/2019	51.81	SUPPLIES - PART	01-5226-002-262 P 90439
			909168	5008419	2/07/2019	55.80	SUPPLIES - PART	01-5226-002-262 P 90439
			909169	5008426	2/07/2019	5.26	SUPPLIES - PART	01-5226-002-262 P 90439
			909170	5008521	2/11/2019	45.30	SUPPLIES - PART	01-5226-002-262 P 90439
						385.39	**	
69921	7900 00	ANDERSON INDEPENDENT MAIL	909631	266609	1/31/2019	210.25	ADVERTISING	01-5069-000-201 P 90597
69922	5986 00	ANDERSON OUTDOOR POWER	909433	210221	2/05/2019	26.28	REPAIRS TO EQUI	01-5021-000-251 P 90129
69923	2361 00	ANDERSON UNIVERSITY	909405	MAR2019	1/14/2019	2,500.00	RENTAL OF LAND	01-5212-000-254 F 11111
69924	5761 00	ANDERSON WINNELSON CO.	909434	22766000	1/31/2019	91.93	REPAIRS TO BUIL	01-5021-000-250 P 90105
69925	4631 00	ANIMAL CARE EQUIP & SERV	909423	68461	1/09/2019	764.64	SAFETY	01-5111-000-284 P 92397
69926	34600 06	ANMED HEALTH	909379	2232032	2/01/2019	216.00	LABORATORY TEST	01-5131-000-317 P 90463
69927	759 00	ARC3 GASES	909171	05999654	2/04/2019	58.41	SUPPLIES - MEDI	01-5111-000-283 P 90180
69928	3547 07	AT&T	909544	2250060925	1/29/2019	122.21	TELEPHONE	01-5021-000-275 F 11111
69929	3547 21	AT&T	909407	2318318JAN	2/01/2019	446.36	TELEPHONE	174-5063-000-275 F 11111
69930	3547 18	AT&T (POWDERSVILLE)	909540	2690839001	2/07/2019	23.21	TELEPHONE	01-5057-000-275 F 11111
			909541	2690839001	2/07/2019	23.20	TELEPHONE	01-5181-000-275 F 11111
			909542	2690839001	2/07/2019	23.20	TELEPHONE	01-5161-000-275 F 11111
			909543	2690839001	2/07/2019	23.20	TELEPHONE	01-5091-001-275 F 11111
						92.81	**	
69931	3547 17	AT&T (LOCAL)	890010198	FEBRUARY 5	2/05/2019	39.48	TELEPHONE	142-5775-000-275 F 11111
			890010199	FEBRUARY 5	2/05/2019	13.16	TELEPHONE	142-5775-001-275 F 11111
			890010200	FEBRUARY 5	2/05/2019	47.52	TELEPHONE	420-5954-000-275 F 11111
			890010201	FEBRUARY 5	2/05/2019	26.32	TELEPHONE	01-5111-000-275 F 11111

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 3

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION				ACCOUNT NUMBER	ENCUM
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	FND-DEPT-OBJ-SUB	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
			890010202	FEBRUARY 5	2/05/2019	119.64	TELEPHONE	01-5021-000-275	F 11111
			890010203	FEBRUARY 5	2/05/2019	13.30	TELEPHONE	01-5955-000-275	F 11111
			890010204	FEBRUARY 5	2/05/2019	119.62	TELEPHONE	01-5955-000-275	F 11111
			890010205	FEBRUARY 5	2/05/2019	736.20	TELEPHONE	01-5213-000-275	F 11111
			890010206	FEBRUARY 5	2/05/2019	13.30	TELEPHONE	01-5131-000-275	F 11111
			890010207	FEBRUARY 5	2/05/2019	720.48	TELEPHONE	01-5091-001-275	F 11111
			890010208	FEBRUARY 5	2/05/2019	13.30	TELEPHONE	01-5091-001-275	F 11111
			890010209	FEBRUARY 5	2/05/2019	937.30	TELEPHONE	01-5141-000-275	F 11111
			890010210	FEBRUARY 5	2/05/2019	26.32	TELEPHONE	01-5141-000-275	F 11111
			890010211	FEBRUARY 5	2/05/2019	345.21	TELEPHONE	01-5302-000-275	F 11111
			890010212	FEBRUARY 5	2/05/2019	13.30	TELEPHONE	01-5091-001-275	F 11111
			890010213	FEBRUARY 5	2/05/2019	62.76	TELEPHONE	01-5212-000-275	F 11111
			890010214	FEBRUARY 5	2/05/2019	17.30	TELEPHONE	420-5954-000-275	F 11111
			890010215	FEBRUARY 5	2/05/2019	26.32	TELEPHONE	01-5092-001-275	F 11111
			890010216	FEBRUARY 5	2/05/2019	53.16	TELEPHONE	150-5909-000-275	F 11111
			890010217	FEBRUARY 5	2/05/2019	26.59	TELEPHONE	01-5065-000-275	F 11111
			890010218	FEBRUARY 5	2/05/2019	13.16	TELEPHONE	01-5226-000-275	F 11111
			890010219	FEBRUARY 5	2/05/2019	26.59	TELEPHONE	01-5092-000-275	F 11111
			890010220	FEBRUARY 5	2/05/2019	13.16	TELEPHONE	01-5161-000-275	F 11111
			890010221	FEBRUARY 5	2/05/2019	12.00	TELEPHONE	01-5091-001-275	F 11111
			890010222	FEBRUARY 5	2/05/2019	4.00	TELEPHONE	01-5091-001-275	F 11111
			890010223	FEBRUARY 5	2/05/2019	39.88	TELEPHONE	01-5064-000-275	F 11111
			890010224	FEBRUARY 5	2/05/2019	13.16	TELEPHONE	410-5612-641-275	F 11111
			890010225	FEBRUARY 5	2/05/2019	48.00	TELEPHONE	410-5612-641-275	F 11111
			890010226	FEBRUARY 5	2/05/2019	13.16	TELEPHONE	410-5612-641-275	F 11111
			890010227	FEBRUARY 5	2/05/2019	41.15	TELEPHONE	01-5181-000-275	F 11111
			890010228	FEBRUARY 5	2/05/2019	26.32	TELEPHONE	01-5091-001-275	F 11111
			890010229	FEBRUARY 5	2/05/2019	225.83	TELEPHONE	01-5212-000-275	F 11111
			890010230	FEBRUARY 5	2/05/2019	26.59	TELEPHONE	01-5081-000-275	F 11111
			890010231	FEBRUARY 5	2/05/2019	13.30	TELEPHONE	01-5057-000-275	F 11111
			890010232	FEBRUARY 5	2/05/2019	13.30	TELEPHONE	01-5066-002-275	F 11111
			890010233	FEBRUARY 5	2/05/2019	618.59	AR - SENIOR SO	01-1320-500-706	F 11111
			890010234	FEBRUARY 5	2/05/2019	1,847.10	TELEPHONE	01-5161-000-275	F 11111
			890010235	FEBRUARY 5	2/05/2019	41.57	TELEPHONE	01-5161-000-275	F 11111
			890010236	FEBRUARY 5	2/05/2019	331.94	TELEPHONE	420-5954-000-275	F 11111
			890010237	FEBRUARY 5	2/05/2019	13.30	TELEPHONE	01-5066-001-275	F 11111
			890010238	FEBRUARY 5	2/05/2019	53.18	TELEPHONE	01-5955-001-275	F 11111
			890010239	FEBRUARY 5	2/05/2019	13.16	TELEPHONE	01-5141-000-275	F 11111
			890010240	FEBRUARY 5	2/05/2019	26.32	TELEPHONE	01-5161-000-275	F 11111
			890010241	FEBRUARY 5	2/05/2019	6.68	TELEPHONE	01-5091-001-275	F 11111
			890010242	FEBRUARY 5	2/05/2019	47.25	TELEPHONE	01-5091-001-275	F 11111
			890010243	FEBRUARY 5	2/05/2019	88.41	TELEPHONE	01-5091-001-275	F 11111
			890010244	FEBRUARY 5	2/05/2019	33.15	TELEPHONE	01-5091-001-275	F 11111
			890010245	FEBRUARY 5	2/05/2019	7.45	TELEPHONE	01-5091-001-275	F 11111
						7,028.28	**		
69932	8788 00	AUTOZONE STORES LLC	909205	0171424575	1/29/2019	75.96	SUPPLIES - PART	01-5226-002-262	P 90440
			909206	0171425085	1/30/2019	57.77	SUPPLIES - PART	01-5226-002-262	P 90440
			909207	0171425828	2/01/2019	94.15	SUPPLIES - PART	01-5226-002-262	P 90440
			909208	0171426042	2/01/2019	39.58	SUPPLIES - PART	01-5226-002-262	P 90440
			909209	0171427684	2/04/2019	83.80	SUPPLIES - PART	01-5226-002-262	P 90440
			909210	0171427789	2/04/2019	11.22	SUPPLIES - PART	01-5226-002-262	P 90440
			909211	0171428020	2/04/2019	2.34	SUPPLIES - PART	01-5226-002-262	P 90440

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 4

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	
=====	=====	=====	=====	=====	=====	=====	=====	=====
			909212	0171428083	2/04/2019	2.34	SUPPLIES - PART	01-5226-002-262 P 90440
			909213	0171428438	2/05/2019	48.14	SUPPLIES - PART	01-5226-002-262 P 90440
			909214	0171428440	2/05/2019	66.33	SUPPLIES - PART	01-5226-002-262 P 90440
			909215	0171428459	2/05/2019	48.14	SUPPLIES - PART	01-5226-002-262 P 90440
			909216	0171429075	2/06/2019	96.28	SUPPLIES - PART	01-5226-002-262 P 90440
			909217	0171429256	2/06/2019	192.58	SUPPLIES - PART	01-5226-002-262 P 90440
			909218	0171431751	2/11/2019	6.20	SUPPLIES - PART	01-5226-002-262 P 90440
			909219	0171431795	2/11/2019	32.10	SUPPLIES - PART	01-5226-002-262 P 90440
			909220	0171431848	2/11/2019	197.94	SUPPLIES - PART	01-5226-002-262 P 90440
						958.59	**	
69933	9463 00	AWDE, DAVID W	909406	IAEI CONF	2/13/2019	156.00	MEALS	01-5411-000-236 F 11111
69934	8226 81	BAESSLER, CHRISTINA	909545	201705734	2/14/2019	100.00	EVENT RENTAL -	01-4100-600-145 F 11111
69935	4314 01	BAKER DISTRIBUTION CO	909436	X252263	1/15/2019	22.69	REPAIRS TO BUIL	01-5021-000-250 P 90108
69936	1824 00	BANK OF NEW YORK MELLON	909637	SRFL MAR	2/25/2019	8,457.71	CASH W/ FISCAL	410-1760-000-015 F 11111
69937	1824 00	BANK OF NEW YORK MELLON	909638	SRFL MAR	2/25/2019	7,927.17	CASH W/ FISCAL	410-1760-000-015 F 11111
69938	4688 02	BATTERIES PLUS BULBS	909385	P11341879	2/08/2019	76.83	SUPPLIES & REPA	410-5612-641-288 P 92496
			909437	251P108457	1/25/2019	24.08	REPAIRS TO BUIL	01-5021-000-250 P 92429
						100.91	**	
69939	5797 10	BB&T OF SOUTH CAROLINA	909467	0001003316	2/05/2019	3,102.77	BANK FEES AND C	150-5909-000-203 F 11111
69940	14700 00	BELTON RESCUE SQUAD	909375	MARCH 2019	2/11/2019	57,750.00	EMERGENCY MEDIC	193-5972-000-310 F 11111
69941	16300 02	BLUE RIDGE ELECTRIC COOP	909408	71319001	2/08/2019	3,417.73	ELECTRICITY AND	410-5612-641-212 F 11111
			909409	71319002	2/08/2019	181.08	ELECTRICITY AND	410-5612-641-212 F 11111
			909546	115556001	2/04/2019	164.90	ELECTRICITY AND	01-5021-000-212 F 11111
						3,763.71	**	
69942	44911 00	BOBCAT	909172	03-199762	1/31/2019	77.18	SUPPLIES - PART	01-5226-002-262 P 90414
69943	177 00	BROWN, PAUL	909466	JAN VIDEO	2/15/2019	1,450.00	PROFESSIONAL SE	01-5013-001-304 P 90142
69944	2149 00	BURNETT LIME CO INC	909386	CAL51383	2/07/2019	2,205.40	SUPPLIES - CHEM	410-5612-641-264 P 90035
69945	5953 00	CAROLINA CRISIS SOFTWARE	909387	1824	1/10/2019	1,524.75	COMPUTER SOFTWA	157-5824-000-209 P 92356
69946	8070 02	CESSNA AIRCRAFT CO	909438	IJ10403498	2/05/2019	205.24	SUPPLIES - AVIA	142-5775-001-223 P 90646
			909439	IJ10403458	2/05/2019	34.16	SUPPLIES - AVIA	142-5775-001-223 P 90646
			909440	IJ10399306	2/04/2019	660.56	SUPPLIES - AVIA	142-5775-001-223 P 90646
			909441	IJ10397630	2/04/2019	17.60	SUPPLIES - CONS	142-5775-001-262 P 92114
			909442	J10397630B	2/04/2019	164.70	SUPPLIES - AVIA	142-5775-001-223 P 90646
						1,082.26	**	
69947	7966 00	CHARM-TEX INC	909532	0182977-IN	2/04/2019	1,065.10	SUPPLIES - BOAR	01-5141-000-263 P 90267
69948	2635 03	CHARTER COMMUNICATIONS	909547	0611238FEB	2/05/2019	616.66	TELEPHONE	01-5092-001-275 F 11111
			909548	0590756504	2/01/2019	660.71	TELEPHONE	01-5091-001-275 F 11111

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 5

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	
=====	=====	=====	=====	=====	=====	=====	=====	=====
			909555	0475628	1/28/2019	571.51	TELEPHONE	01-5111-000-275 F 11111
			909556	0477467	1/28/2019	571.51	TELEPHONE	01-5226-000-275 F 11111
			909557	0479497	1/28/2019	187.07	TELEPHONE	01-5955-000-275 F 11111
			909558	0487490	1/28/2019	99.10	TELEPHONE	420-5954-000-275 F 11111
			909559	0489280	1/28/2019	99.10	TELEPHONE	410-5612-641-275 F 11111
			909560	0480162	1/28/2019	751.51	TELEPHONE	01-5092-000-275 F 11111
			909561	0497653	1/28/2019	99.10	TELEPHONE	01-5064-000-275 F 11111
			909562	0554391	1/28/2019	1,564.00	TELEPHONE	01-5213-000-275 F 11111
			909563	5091 JAN	1/28/2019	2,329.93	TELEPHONE	01-5091-001-275 F 11111
			909564	5212 JAN	1/28/2019	2,182.02	TELEPHONE	01-5212-000-275 F 11111
						9,732.22	**	
69949	2635 03	CHARTER COMMUNICATIONS	909565	5057 JAN	1/28/2019	396.40	TELEPHONE	01-5057-000-275 F 11111
69950	9006 00	CHRISTMAS DESIGNERS.COM	909424	70443	8/02/2018	1,777.87	REPAIRS TO BUIL	01-5021-000-250 P 90686
69951	7799 00	CITY ELECTRIC SUPPLY	909443	AND/143020	1/25/2019	29.88	REPAIRS TO BUIL	01-5021-000-250 P 90112
			909444	AND/143103	1/29/2019	12.20	REPAIRS TO BUIL	01-5021-000-250 P 90112
			909445	AND/142998	1/24/2019	96.30	REPAIRS TO BUIL	01-5021-000-250 P 90112
						138.38	**	
69952	492 00	CITY OF ANDERSON	909639	UTILITYBON	2/25/2019	230,129.48	DEPOSITS WITH C	410-1500-300-302 F 11111
69953	492 04	CITY OF ANDERSON	909471	DEC 2018	2/13/2019	40,938.91	REVENUE REMITTA	410-5612-641-255 F 11111
69954	492 04	CITY OF ANDERSON	909472	NOV2018	2/13/2019	39,755.09	REVENUE REMITTA	410-5612-641-255 F 11111
69955	492 04	CITY OF ANDERSON	909376	NOV DEC 18	2/14/2019	2,939.81	REVENUE REMITTA	410-5612-641-255 F 11111
69956	492 04	CITY OF ANDERSON	909468	DEC 2018	2/14/2019	43,247.98	REVENUE REMITTA	410-5612-641-255 F 11111
69957	492 04	CITY OF ANDERSON	909469	JAN 2019	2/14/2019	47,430.88	REVENUE REMITTA	410-5612-641-255 F 11111
69958	664 40	CITY OF ANDERSON	909470	FEB 12	2/12/2019	180.00	SEWER DEPOSITS	410-2100-000-167 F 11111
69959	8996 00	CLEAR LINK BROADBAND LLC	909549	3978	2/11/2019	57.00	TELEPHONE	142-5775-000-275 F 11111
69960	9464 00	CLEVELAND, KATHRYN B	909553	SCAA CONF	2/07/2019	333.50	TRAVEL	142-5775-000-279 F 11111
			909554	SCAA CONF	2/07/2019	209.00	MEALS	142-5775-000-236 F 11111
						542.50	**	
69961	27346 00	CONSOLIDATED SOUTHERN IND	909173	22549	1/23/2019	1,200.00	SUPPLIES - PART	01-5226-002-262 P 92410
69962	791 03	CONTECH ENGINEERED SOL	909533	17916458	1/31/2019	172,896.89	C I P - ROAD CO	117-5960-000-401 P 92361
69963	8131 00	COVERT TRACK GROUP INC	909380	31019	2/11/2019	1,200.00	REPAIRS TO EQUI	01-5161-000-251 P 92455
69964	2081 00	CRAFT'S PHOTOGRAPHY	909534	3 SESSIONS	2/03/2019	1,899.25	PROFESSIONAL SE	01-5011-000-304 P 92486
69965	2690 04	CUMMINS INC	909174	L6-4269	2/05/2019	110.85	SUPPLIES - PART	01-5226-002-262 P 90360
69966	1011 04	DAIKIN APPLIED	909446	3211010	2/01/2019	1,350.00	SERVICE CONTRAC	01-5021-000-376 P 90294

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 6

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	
=====	=====	=====	=====	=====	=====	=====	=====	=====
69967	7674 00	DATASPEC INC	909176	6688	2/01/2019	898.00	SUPPLIES - OFFI	01-5391-000-269 P 92464
69968	5590 00	DCS	909447	19-0179	2/01/2019	2,168.00	COMPUTER SOFTWA	01-5092-000-209 P 92488
69969	42952 00	DEAN HUNTER AND COMPANY	909448	48150	2/06/2019	55.00	EXTERMINATORS	01-5021-000-312 P 90152
69970	41 00	DIAMOND SPRINGS WATER	909175	205330702	2/05/2019	15.73	MEALS	01-5226-000-236 P 90369
69971	2864 03	DIRECTV INC	909388	4818206FEB	2/21/2019	78.43	COMMUNICATION E	174-5063-000-306 P 90547
69972	8186 00	DRAWDY, TINA	909410	CJIS CONF	2/15/2019	7.00	TRAVEL	174-5063-000-279 F 11111
69973	32650 00	EBS INC.	909449	104872	1/30/2019	12.57	REPAIRS TO BUIL	01-5021-000-250 P 90253
			909450	104874	2/01/2019	12.84	REPAIRS TO BUIL	01-5021-000-250 P 90253
			909451	104700	2/01/2019	145.00	REPAIRS TO BUIL	01-5021-000-250 P 90253
			909452	104861	1/28/2019	141.24	REPAIRS TO BUIL	01-5021-000-250 P 90253
			909453	104892	2/05/2019	16.00	REPAIRS TO BUIL	01-5021-000-250 P 90253
			909454	104894	2/06/2019	12.84	REPAIRS TO BUIL	01-5021-000-250 P 90253
			909455	104914	2/13/2019	64.20	REPAIRS TO BUIL	01-5021-000-250 P 90253
			909456	104909	2/12/2019	12.04	REPAIRS TO BUIL	01-5021-000-250 P 90253
			909457	104907	2/11/2019	29.43	REPAIRS TO BUIL	01-5021-000-250 P 90253
						446.16	**	
69974	9443 00	EBS TECHNOLOGIES INC	909221	14743	1/22/2019	926.23	SMALL HAND TOOL	01-5226-000-260 P 92402
69975	442 00	ECS SOUTHEAST LLP	909535	709074	2/13/2019	3,168.75	CIP - GREENPOND	312-5935-000-401 P 91663
69976	8290 00	ED PERRY AUTO PARTS	909263	02JI2735	1/30/2019	285.00	SUPPLIES - PART	01-5226-002-262 P 90430
			909264	02JI3217	1/31/2019	133.17	SUPPLIES - PART	01-5226-002-262 P 90430
			909265	02JI4105	2/01/2019	49.32	SUPPLIES - PART	01-5226-002-262 P 90430
			909266	02JI4115	2/01/2019	171.96	SUPPLIES - PART	01-5226-002-262 P 90430
			909267	002JI4119	2/01/2019	57.33	SUPPLIES - PART	01-5226-002-262 P 90430
			909268	02JI5302	2/05/2019	1,029.19	SUPPLIES - PART	01-5226-002-262 P 90430
			909269	02JI5297	2/05/2019	523.56	SUPPLIES - PART	01-5226-002-262 P 90430
			909270	02JI5628	2/05/2019	316.41	SUPPLIES - PART	01-5226-002-262 P 90430
			909271	02JI7567	2/11/2019	251.59	SUPPLIES - PART	01-5226-002-262 P 90430
						2,247.53	**	
69977	8226 95	EMBREE, LAUREN	909550	201806171	2/13/2019	100.00	EVENT RENTAL -	01-4100-600-145 F 11111
69978	8975 00	FERGUSON, PATTI	909632	LAW BOOKS	2/08/2019	125.50	BOOKS AND PUBLI	114-5056-000-204 F 11111
			909633	REF TRICLO	2/11/2019	5.00	CLIENT COSTS	114-5056-000-241 F 11111
						130.50	**	
69979	6995 02	FLINT EQUIPMENT COMPANY	909224	P93662	2/04/2019	54.60	SUPPLIES - PART	01-5226-002-262 P 90445
69980	3940 01	FLOWERS BAKING CO	909536	2062781166	2/05/2019	566.59	FOOD	01-5141-000-215 P 90269
			909537	2062781234	2/08/2019	458.94	FOOD	01-5141-000-215 P 90269
						1,025.53	**	
69981	34700 00	FORK RESCUE SQUAD	909377	MARCH 2019	2/11/2019	28,875.00	EMERGENCY MEDIC	193-5972-000-310 F 11111
69982	257 00	FORMS & SUPPLY INC	909225	4918830-0	2/08/2019	10.91	SUPPLIES - OFFI	01-5057-000-269 P 90530

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 7

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM	
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION		FND-DEPT-OBJ-SUB
=====	=====	=====	=====	=====	=====	=====	=====	=====	
			909381	4883212-1	2/11/2019	192.60	SUPPLIES - OFFI	150-5909-000-269	P 90086
			909382	4926027-0	2/13/2019	428.93	SUPPLIES - OFFI	150-5909-000-269	P 90086
			909383	4922365-0	2/11/2019	425.86	SUPPLIES - OFFI	106-5856-000-269	P 92460
			909384	4911978-0	2/08/2019	1,237.08	SUPPLIES - OFFI	106-5856-000-269	P 92390
						2,295.38	**		
69983	138 01	FORT HILL NATURAL GAS	909551	25579-01	2/07/2019	2,784.95	ELECTRICITY AND	01-5021-000-212	F 11111
			909552	25571-01	2/07/2019	5,344.44	ELECTRICITY AND	01-5021-000-212	F 11111
						8,129.39	**		
69984	9415 00	GLENN CONSTRUCTORS LLC	909538	APPL 2	2/08/2019	132,996.66	CIP - GREENPOND	312-5935-000-401	P 92124
69985	37000 00	GLENN PLUMBING INC	909459	0119336	1/25/2019	263.68	REPAIRS TO BUIL	01-5021-000-250	P 90283
			909460	0119272	1/25/2019	1,058.28	REPAIRS TO BUIL	01-5021-000-250	P 90283
						1,321.96	**		
69986	1826 03	GLOBAL EQUIPMENT COMPANY	909226	113725168	1/15/2019	1,379.66	REPAIRS TO EQUI	01-5141-000-251	P 92204
69987	9128 00	GLOBAL PUBLIC SAFETY LLC	909227	172661	1/18/2019	535.00	CAPITAL PURCHAS	360-5231-008-499	P 92391
69988	9091 00	GOODSON VETERINARY SERV	909461	021119	2/11/2019	635.00	PROFESSIONAL SE	01-5111-000-304	P 90010
			909462	021219	2/12/2019	615.00	PROFESSIONAL SE	01-5111-000-304	P 90010
						1,250.00	**		
69989	6274 00	GRIFFIN, LAURA	909411	SCARE CONF	2/15/2019	52.00	MEALS	01-5081-000-236	F 11111
			909412	SCARE CONF	2/15/2019	306.24	TRAVEL	01-5081-000-279	F 11111
						358.24	**		
69990	2110 01	HAMMOND WATER & SEWER CO	909566	32288	1/15/2019	27.68	WATER AND SEWER	01-5021-000-286	F 11111
			909567	32290	1/15/2019	27.68	WATER AND SEWER	01-5021-000-286	F 11111
			909568	32289	1/15/2019	27.68	WATER AND SEWER	01-5021-000-286	F 11111
			909569	32291	1/15/2019	27.68	WATER AND SEWER	01-5021-000-286	F 11111
			909570	32287	1/15/2019	27.68	WATER AND SEWER	01-5021-000-286	F 11111
			909571	32286	1/15/2019	27.68	WATER AND SEWER	01-5021-000-286	F 11111
			909572	32285	1/22/2019	27.68	WATER AND SEWER	01-5021-000-286	F 11111
			909573	35240	1/22/2019	606.08	WATER AND SEWER	01-5021-000-286	F 11111
			909574	35241	1/15/2019	36.08	WATER AND SEWER	01-5021-000-286	F 11111
						835.92	**		
69991	3396 01	HENRY SCHEIN ANIMAL HEAL	909272	PU10945	2/08/2019	147.50	SUPPLIES - MEDI	01-5111-000-283	P 90584
			909273	PU02540	2/08/2019	229.72	SUPPLIES - MEDI	01-5111-000-283	P 90584
			909463	PU12001	2/11/2019	184.50	SUPPLIES - MEDI	01-5111-000-283	P 90584
						266.72	**		
69992	8987 01	HERC RENTALS INC	909464	500241001A	1/15/2019	157.29	RENT - EQUIPMEN	01-5021-000-247	P 92430
69993	3080 00	HILLS MACHINERY CO, LLC	909228	IG04250	1/30/2019	231.47	SUPPLIES - PART	01-5226-002-262	P 90361
69994	494 00	HOMELAND PARK WATER COMM	909473	DEC 2018	2/13/2019	112.56	REVENUE REMITTA	410-5612-641-255	F 11111
69995	494 00	HOMELAND PARK WATER COMM	909474	NOV 2018	2/13/2019	123.22	REVENUE REMITTA	410-5612-641-255	F 11111
69996	2353 00	HORIZON PROP OF ANDERSON	909259	11039/MARC	2/13/2019	3,100.00	RENT - BUILDING	01-5021-000-246	F 11111

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 8

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER FND-DEPT-OBJ-SUB	ENCUM =====	
	NO.	NAME		NUMBER	DATE	AMOUNT			DESCRIPTION
69997	1814 00	HUNTER, GEORGE J	909260	SCAAO 19	2/13/2019	96.00	MEALS	01-5041-000-236	F 11111
			909261	SCAAO	2/13/2019	145.92	TRAVEL	01-5041-000-279	F 11111
			909262	SCAAO	2/13/2019	424.08	LODGING	01-5041-000-293	F 11111
						666.00	**		
69998	5769 00	IDEXX DISTRIBUTION CORP	909229	0119161679	1/31/2019	128.29	SUPPLIES - MEDI	01-5111-000-283	P 90508
69999	8889 00	INT'L SATELLITE SERV INC	909539	1089836	2/09/2019	57.60	TELEPHONE	01-5092-001-275	P 90651
70000	4391 00	INTERSTATE BATTERIES	909230	80002475	2/05/2019	713.06	SUPPLIES - PART	01-5226-002-262	P 90447
			909231	70005830	1/30/2019	449.96	SUPPLIES - PART	01-5226-002-262	P 90447
			909232	80002455	1/29/2019	233.62	SUPPLIES - PART	01-5226-002-262	P 90447
						1,396.64	**		
70001	6984 00	IRRIGATION SERV & REPAIR	909465	5199	2/01/2019	225.00	SERVICE CONTRAC	01-5021-000-375	P 90290
70002	8307 02	ITL LLC	909389	1900390-IN	1/23/2019	16,994.28	COMMUNICATIONS	01-5092-001-306	P 92242
70003	44150 00	IVA RESCUE SQUAD	909378	MARCH 2019	2/11/2019	28,875.00	EMERGENCY MEDIC	193-5972-000-310	F 11111
70004	7394 00	JIT INDUSTRIAL SOLUTIONS	909177	23388	1/29/2019	56.19	SUPPLIES - PART	01-5226-002-262	P 90448
			909178	23391	1/30/2019	72.39	SUPPLIES - PART	01-5226-002-262	P 90448
			909179	23396	1/31/2019	49.06	SUPPLIES - PART	01-5226-002-262	P 90448
			909180	23400	2/01/2019	54.14	SUPPLIES - PART	01-5226-002-262	P 90448
			909181	23408	2/04/2019	159.44	SUPPLIES - PART	01-5226-002-262	P 90448
						391.22	**		
70005	8259 01	JM SMITH CORP	909602	3210387161	1/31/2019	417.10	PRINTING	410-5612-641-245	F 11111
70006	9269 00	JOHNSON CONTROLS FIRE	909478	85549826	1/21/2019	851.45	FIRE ALARMS	01-5021-000-343	P 92428
			909479	85565911	1/28/2019	1,540.00	FIRE ALARMS	01-5021-000-343	P 90911
						2,391.45	**		
70007	4294 00	KEATON, BETH M	909413	SCARE CONF	2/14/2019	123.00	MEALS	01-5081-000-236	F 11111
			909414	SCARE CONF	2/14/2019	313.20	TRAVEL	01-5081-000-279	F 11111
						436.20	**		
70008	8936 00	KING, CARLA S	909415	MCM COURSE	2/14/2019	132.00	MEALS	01-5043-000-236	F 11111
70009	8226 55	KINMAN, KAILEY	909603	201806600	2/12/2019	100.00	EVENT RENTAL -	01-4100-600-145	F 11111
70010	47410 01	LAWMEN SAFETY SUPPLY	909340	SI-858572	1/22/2019	515.10	AMMUNITION	01-5161-000-205	P 91781
			909341	SI-858919	1/24/2019	262.10	AMMUNITION	01-5161-000-205	P 91781
			909342	SI-859493	1/28/2019	1,335.14	AMMUNITION	01-5161-000-205	P 91781
						2,112.34	**		
70011	5843 00	LEXIS NEXIS	909343	1552156	12/31/2018	278.20	SERVICE CONTRAC	01-5044-000-375	P 90014
70012	2569 00	LINDA'S FLOWER SHOP	909344	1222-0125	2/01/2019	117.70	AWARDS AND RECO	01-5161-000-217	P 92456
70013	9223 00	LION TECHNOLOGY GROUP LLC	909182	000137	1/31/2019	606.00	SUPPLIES - PART	01-5226-002-262	P 90457
70014	48800 01	LOWES CREDIT SERVICES	909183	09838/8656	1/18/2019	8.71	SUPPLIES - PART	01-5226-002-262	P 92412

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 9

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	
=====	=====	=====	=====	=====	=====	=====	=====	=====
			909184	10639/8656	2/01/2019	15.24	SUPPLIES - AUTO	01-5226-000-262 P 90376
			909390	13773/5300	2/12/2019	34.04	REPAIRS TO BUIL	410-5612-641-250 P 90036
			909480	13664/5276	2/04/2019	217.51	SMALL HAND TOOL	01-5021-000-260 P 90138
			909481	14831/5276	2/08/2019	6.06	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909482	10337/5318	2/06/2019	3.84	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909483	09991/5318	2/06/2019	26.94	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909484	09783/5276	1/31/2019	38.59	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909485	01813/5276	2/07/2019	7.10	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909486	02079/5276	2/05/2019	11.97	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909487	14324/5276	2/06/2019	13.98	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909488	02526/5276	1/23/2019	27.56	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909489	11201/5276	2/01/2019	15.24	SAFETY	01-5021-000-284 P 90161
			909490	11200/5276	2/01/2019	135.04	SUPPLIES - CLEA	01-5021-000-265 P 90140
			909491	06019/5276	2/08/2019	31.37	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909492	10336/5276	2/12/2019	4.71	REPAIRS TO BUIL	01-5021-000-250 P 90285
			909575	06246/5326	1/29/2019	38.59	COMMUNICATIONS	01-5092-001-306 P 90551
						636.49	**	
70015	5422 01	LUBRICATION ENGINEERS INC	909185	385737-INV	1/27/2019	1,680.21	SUPPLIES - PART	01-5226-002-262 P 90449
70016	4629 00	MANSFIELD OIL COMPANY	909328	SQ-483031A	2/01/2019	1,959.51	FUEL AND OIL	01-5161-000-216 F 11111
			909329	SQ-483031B	2/01/2019	85.37	FUEL AND OIL	01-5141-000-216 F 11111
			909330	SQ-483031C	2/01/2019	50.90	FUEL AND OIL	01-5092-000-216 F 11111
						2,095.78	**	
70017	5513 00	MARJO LAWN SERVICE	909493	50348	2/06/2019	225.00	SERVICE CONTRAC	01-5021-000-375 P 90259
			909494	50347	2/07/2019	150.00	SERVICE CONTRAC	01-5021-000-375 P 90259
			909495	50345	2/06/2019	300.00	SERVICE CONTRAC	01-5021-000-375 P 90259
			909496	50346	2/07/2019	1,500.00	SERVICE CONTRAC	01-5021-000-375 P 90259
						2,175.00	**	
70018	2455 00	MCLEAN, BOB	909416	SCAAO	2/14/2019	10.00	MEALS	01-5044-000-236 F 11111
			909417	SCAAO	2/14/2019	7.00	FUEL AND OIL	01-5044-000-216 F 11111
						17.00	**	
70019	9348 00	MCAIR, MICHAEL	909186	0002/ANDCO	2/12/2019	200.00	PROFESSIONAL SE	01-5955-000-304 P 92487
70020	3900 00	MEDSHORE AMBULANCE	909331	19-8686	2/01/2019	111,629.44	EMERGENCY MEDIC	193-5972-000-310 F 11111
70021	1124 00	MERUS REFRESHMENT SERV	909497	137872	2/01/2019	35.85	MEALS	142-5775-000-236 P 90672
			909498	T142787	2/05/2019	58.80	MEALS	142-5775-000-236 P 90672
						94.65	**	
70022	7493 00	METRO GROUP INC	909499	PI 601846	2/01/2019	230.99	SERVICE CONTRAC	01-5021-000-376 P 90260
70023	6756 00	MICHAEL BAKER CORPORATION	909391	1039265	2/08/2019	9,888.00	CIP	360-5231-000-401 P 91370
70024	8069 00	MICHELIN NORTH AMERICA	909187	DA38288799	1/21/2019	789.65	SUPPLIES - PART	01-5226-002-262 P 92424
			909188	DA38271088	1/18/2019	517.88	SUPPLIES - PART	01-5226-002-262 P 92403
			909189	DA38287233	1/21/2019	571.63	SUPPLIES - PART	01-5226-002-262 P 92403
			909190	DA38288730	1/21/2019	1,035.75	SUPPLIES - PART	01-5226-002-262 P 92403
						2,914.91	**	

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 10

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM	
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION		FND-DEPT-OBJ-SUB
70025	9307 00	MORGAN CORP	909576	AP#5/36904	1/25/2019	481,713.84	C I P - ROAD CO	117-5960-000-401	P 91066
70026	441 01	MORRIS BUSINESS SOLUTIONS	909191	78533	1/30/2019	294.09	SUPPLIES - OFFI	01-5141-000-269	P 91938
70027	198 07	MOTOROLA	909475	6125XXFEB	2/01/2019	547.19	COMMUNICATIONS	174-5063-000-307	F 11111
			909476	6125P25FEB	2/01/2019	52,088.98	COMMUNICATIONS	174-5063-000-307	F 11111
						52,636.17	**		
70028	9173 00	MULKEY, CEGLENDA CHEYENNE	909418	MADDIE FUN	2/14/2019	156.00	MEALS	01-5111-000-236	F 11111
			909419	MADDIESFUN	2/14/2019	267.38	TRAVEL	01-5111-000-279	F 11111
						423.38	**		
70029	1640 00	MYERS TIRE SUPPLY DISTR	909192	90301399	1/24/2019	352.39	SUPPLIES - AUTO	01-5226-000-262	P 90377
70030	56225 00	NEWTON SHOES INC, J H	909204	1261850	2/06/2019	82.38	SAFETY	01-5111-000-284	P 90181
70031	3864 00	O'REILLY AUTO PARTS	909233	1430137169	2/11/2019	12.25	SUPPLIES - PART	01-5226-002-262	P 90451
70032	4193 01	OFFICE DEPOT INC	909234	268403133	2/01/2019	153.48	SUPPLIES - OFFI	01-5111-000-269	P 92463
			909345	267786306	1/31/2019	878.12	SUPPLIES - OFFI	01-5161-000-269	P 90277
			909346	267793102	1/30/2019	116.72	SUPPLIES - OFFI	01-5161-000-269	P 90277
			909347	268038443	1/31/2019	122.93	SUPPLIES - OFFI	01-5161-000-269	P 90277
			909348	268039288	2/01/2019	374.39	SUPPLIES - OFFI	01-5161-000-269	P 90277
			909349	269088615	2/04/2019	21.47	SUPPLIES - OFFI	01-5161-000-269	P 90277
			909350	269088616	2/04/2019	94.14	SUPPLIES - OFFI	01-5161-000-269	P 90277
			909351	269091656	2/01/2019	275.69	SUPPLIES - OFFI	01-5161-000-269	P 90277
			909352	269088145	2/04/2019	292.01	SUPPLIES - OFFI	01-5161-000-269	P 90277
			909583	266986334	1/30/2019	386.26	SUPPLIES - OFFI	163-5322-000-269	P 90554
			909584	268521483	2/05/2019	65.27	SUPPLIES - OFFI	163-5322-000-269	P 90554
			909585	269929815	2/05/2019	914.82	SUPPLIES - OFFI	157-5824-000-269	P 92395
			909586	269937859	2/05/2019	163.68	SUPPLIES - OFFI	157-5824-000-269	P 92395
			909587	269937858	2/05/2019	365.88	SUPPLIES - OFFI	157-5824-000-269	P 92395
			909588	269935111	2/06/2019	182.94	SUPPLIES - OFFI	157-5824-000-269	P 92395
			909589	267794260	1/31/2019	149.92	SUPPLIES - OFFI	01-5141-000-269	P 90188
			909590	269432094	2/06/2019	464.33	SUPPLIES - OFFI	01-5141-000-269	P 90188
			909600	2275035878	2/05/2019	67.48	SUPPLIES - DATA	01-5092-000-287	P 90544
						4,958.99	**		
70033	57153 00	OLD STONE TRACTOR	909235	CT97852	1/10/2019	1,063.93	SUPPLIES - PART	01-5226-002-262	P 90450
			909236	CT98111	1/30/2019	112.84	SUPPLIES - PART	01-5226-002-262	P 90450
			909237	CT98126	1/30/2019	102.08	SUPPLIES - PART	01-5226-002-262	P 90450
			909238	CT98127	1/30/2019	19.26	SUPPLIES - PART	01-5226-002-262	P 90450
			909239	CT98134	2/03/2019	162.52	SUPPLIES - PART	01-5226-002-262	P 90450
			909240	CT98150	2/05/2019	71.62	SUPPLIES - PART	01-5226-002-262	P 90450
			909241	CT97637	1/17/2019	27,744.94	SUPPLIES - PART	01-5226-002-262	P 92399
						29,238.67	**		
70034	7278 00	ORGANIZATIONAL MANAGEMENT	909392	2-19	1/31/2019	3,296.40	REPAIRS TO EQUI	410-5612-641-303	P 92467
70035	6754 00	PEAKE/INCIDENT COMM SOL	909393	19-12433	2/11/2019	7,248.18	COMMUNICATION E	174-5063-000-306	P 92044
70036	7016 00	PEEPLES MECHANICAL LLC	909274	2159	2/01/2019	588.38	CONTRACTED LABO	01-5226-002-324	P 90399

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 11

CHECK =====	VENDOR		VOUCHER =====	INVOICE INFORMATION			DESCRIPTION	ACCOUNT NUMBER	ENCUM =====
	NO.	NAME		NUMBER	DATE	AMOUNT		FND-DEPT-OBJ-SUB	
70037	58650 00	PELZER RESCUE SQUAD	909332	MARCH 2019	2/08/2019	92,400.00	EMERGENCY MEDIC	193-5972-000-310	F 11111
70038	58750 00	PENDLETON RESCUE SQUAD	909333	MARCH 2019	2/08/2019	28,875.00	EMERGENCY MEDIC	193-5972-000-310	F 11111
70039	117 00	PERFORMANCE FOODSERVICE	909601	9611826	2/07/2019	5,462.20	FOOD	01-5141-000-215	P 90574
70040	4907 00	PETERBILT OF KNOXVILLE	909242	11-439533	2/05/2019	34.48	SUPPLIES - PART	01-5226-002-262	P 90383
70041	60200 07	PIEDMONT NATURAL GAS CO	909604	5000769998	2/01/2019	277.88	ELECTRICITY AND	01-5021-000-212	F 11111
			909605	5001853473	2/01/2019	135.00	ELECTRICITY AND	01-5021-000-212	F 11111
			909606	5001853473	2/19/2019	217.18	ELECTRICITY AND	01-5021-000-212	F 11111
			909607	4003390639	2/01/2019	478.16	ELECTRICITY AND	01-5021-000-212	F 11111
			909608	9000769999	2/01/2019	209.17	ELECTRICITY AND	01-5021-000-212	F 11111
			909609	5000758239	2/01/2019	144.24	ELECTRICITY AND	01-5021-000-212	F 11111
						1,461.63	**		
70042	6407 00	POWDERSVILLE ANIMAL HOSP	909353	1608270	12/22/2018	36.50	VETERINARY SERV	01-5161-000-345	P 92444
			909354	1609547	2/01/2019	447.00	VETERINARY SERV	01-5161-000-345	P 92444
			909355	1609707	2/06/2019	114.00	VETERINARY SERV	01-5161-000-345	P 92454
						597.50	**		
70043	2187 02	POWDERSVILLE WATER DIST	909420	APP1	2/14/2019	156,543.86	C I P - BRIDGE	117-5960-001-401	F 11111
70044	5571 00	PRIORITY ONE SECURITY INC	909500	1792347	2/01/2019	302.50	FIRE ALARMS	01-5021-000-343	P 90160
70045	2069 00	PROCESS CONTROLS OF	909394	2256	1/31/2019	410.00	REPAIRS TO EQUI	410-5612-641-303	P 92495
70046	1343 00	QUALITY CARE PRESSURE CLE	909501	5320	2/06/2019	450.00	SERVICE CONTRAC	01-5021-000-375	P 90292
70047	8619 01	READS UNIFORMS	909243	59713-7	12/07/2018	185.80	UNIFORMS AND CL	01-5111-000-280	P 90510
			909244	60253-7	1/02/2019	245.45	UNIFORMS AND CL	01-5111-000-280	P 90510
			909245	59653-7	12/06/2018	172.31	UNIFORMS AND CL	01-5111-000-280	P 90510
			909246	60252-7	1/02/2019	384.07	UNIFORMS AND CL	01-5111-000-280	P 90510
			909247	60695-7	1/16/2019	417.77	UNIFORMS AND CL	01-5111-000-280	P 90510
						1,405.40	**		
70048	3950 05	REGIONS BANK CORP TRUST	909642	14BOND/319	2/25/2019	30,718.32	CASH W/ FISCAL	420-1760-000-015	F 11111
70049	9233 00	RIDGEWATER ENGINEERING	909395	18276-2	2/04/2019	670.00	PROFESSIONAL SE	01-5065-000-304	P 92483
			909396	18040-9	2/04/2019	2,837.50	ENGINEERING	410-5612-641-311	P 92466
						3,507.50	**		
70050	7470 01	ROADRUNNER PHARMACY INC	909248	9900268959	8/03/2018	48.00	SUPPLIES - MEDI	01-5111-000-283	P 90997
			909502	9900575060	2/08/2019	110.40	SUPPLIES - MEDI	01-5111-000-283	P 90997
						158.40	**		
70051	5035 00	RON TURLEY ASSOCIATES INC	909249	54252/A	1/23/2019	1,166.00	TRAINING FOR EM	01-5226-000-277	P 92432
			909250	54252/B	1/23/2019	1,166.00	REGISTRATION FE	01-5226-000-294	P 92447
						2,332.00	**		
70052	2885 00	RON WHITE AIR COMPRESSOR	909251	119737	11/08/2018	18.38	SUPPLIES - PART	01-5226-002-262	P 92405
70053	4821 01	SAFEWARE INC	909397	3680415	1/29/2019	283.20	SAFETY	163-5322-000-284	P 92261

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 12

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	
=====	=====	=====	=====	=====	=====	=====	=====	=====
			909398	3682949	2/07/2019	119.25	SAFETY	163-5322-000-284 P 92261
			909399	3681328	1/31/2019	199.28	SAFETY	163-5322-000-284 P 92261
			909400	3681332	1/31/2019	357.75	SAFETY	163-5322-000-284 P 92261
						959.48	**	
70054	6919 00	SALLY BEAUTY SUPPLY /DBA	909591	2015141027	2/11/2019	194.13	SUPPLIES - BOAR	01-5141-000-263 P 90192
70055	7694 00	SANDERS, KIMBERLY A	909610	GAS/125&31	1/31/2019	46.12	FUEL AND OIL	01-5111-000-216 F 11111
70056	9389 00	SANTEE AUTOMOTIVE LLC	909503	4304	2/05/2019	22,957.00	CAPITAL PURCHAS	157-5824-000-499 P 91789
			909504	4303	2/01/2019	22,957.00	CAPITAL PURCHAS	157-5824-000-499 P 91789
						45,914.00	**	
70057	19710 19	SC DHEC - VITAL RECORDS	909356	1116-1203	12/03/2018	36.00	PROFESSIONAL SE	01-5131-000-304 P 90471
			909357	001391	1/31/2019	12.00	PROFESSIONAL SE	01-5131-000-304 P 90471
			909358	001203	1/28/2019	12.00	PROFESSIONAL SE	01-5131-000-304 P 90471
			909592	205001612	2/04/2019	12.00	PROFESSIONAL SE	01-5131-000-304 P 90471
			909593	205001611	2/04/2019	12.00	PROFESSIONAL SE	01-5131-000-304 P 90471
						84.00	**	
70058	1803 00	SC ECONOMIC DEVELOPERS	909612	200002756	8/25/2017	150.00	TRAINING FOR EM	01-5031-000-277 F 11111
70059	1803 00	SC ECONOMIC DEVELOPERS	909611	342311865	2/08/2019	450.00	TRAINING FOR EM	01-5031-000-277 F 11111
70060	1238 00	SC ELECTION COMMISSION	909613	TRAIN/0519	2/12/2019	225.00	TRAINING FOR EM	01-5081-000-277 F 11111
70061	1238 00	SC ELECTION COMMISSION	909614	TRAIN/0329	2/13/2019	100.00	TRAINING FOR EM	01-5081-000-277 F 11111
70062	66800 00	SC RETIREMENT SYSTEM	900002130	SOUTH CARO	1/31/2019	139,826.40	WH-STATE RETIRE	01-2100-000-143 F 11111
			900002131	SOUTH CARO	1/31/2019	11,724.24	WH-STATE RETIRE	102-2100-000-143 F 11111
			900002132	SOUTH CARO	1/31/2019	6,775.72	WH-STATE RETIRE	114-2100-000-143 F 11111
			900002133	SOUTH CARO	1/31/2019	2,424.22	WH-STATE RETIRE	142-2100-000-143 F 11111
			900002134	SOUTH CARO	1/31/2019	1,817.58	WH-STATE RETIRE	150-2100-000-143 F 11111
			900002135	SOUTH CARO	1/31/2019	865.84	WH-STATE RETIRE	156-2100-000-143 F 11111
			900002136	SOUTH CARO	1/31/2019	396.77	WH-STATE RETIRE	157-2100-000-143 F 11111
			900002137	SOUTH CARO	1/31/2019	1,040.24	WH-STATE RETIRE	174-2100-000-143 F 11111
			900002138	SOUTH CARO	1/31/2019	875.54	WH-STATE RETIRE	193-2100-000-143 F 11111
			900002139	SOUTH CARO	1/31/2019	5,563.04	WH-STATE RETIRE	410-2100-000-143 F 11111
			900002140	SOUTH CARO	1/31/2019	2,171.24	WH-STATE RETIRE	415-2100-000-143 F 11111
			900002141	SOUTH CARO	1/31/2019	8,207.24	WH-STATE RETIRE	420-2100-000-143 F 11111
			900002142	SOUTH CARO	1/31/2019	226,833.12	DUE TO STATE RE	01-2500-200-203 F 11111
			900002143	SOUTH CARO	1/31/2019	18,967.20	DUE TO STATE RE	102-2500-200-203 F 11111
			900002144	SOUTH CARO	1/31/2019	10,961.60	DUE TO STATE RE	114-2500-200-203 F 11111
			900002145	SOUTH CARO	1/31/2019	3,921.87	DUE TO STATE RE	142-2500-200-203 F 11111
			900002146	SOUTH CARO	1/31/2019	2,940.38	DUE TO STATE RE	150-2500-200-203 F 11111
			900002147	SOUTH CARO	1/31/2019	1,400.72	DUE TO STATE RE	156-2500-200-203 F 11111
			900002148	SOUTH CARO	1/31/2019	641.88	DUE TO STATE RE	157-2500-200-203 F 11111
			900002149	SOUTH CARO	1/31/2019	1,682.84	DUE TO STATE RE	174-2500-200-203 F 11111
			900002150	SOUTH CARO	1/31/2019	1,416.44	DUE TO STATE RE	193-2500-200-203 F 11111
			900002151	SOUTH CARO	1/31/2019	8,999.78	DUE TO STATE RE	410-2500-200-203 F 11111
			900002152	SOUTH CARO	1/31/2019	3,512.56	DUE TO STATE RE	415-2500-200-203 F 11111
			900002153	SOUTH CARO	1/31/2019	13,277.45	DUE TO STATE RE	420-2500-200-203 F 11111
			900002154	SOUTH CARO	1/31/2019	.16	RETIREMENT (ROU	01-1320-500-005 F 11111

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM	
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION		FND-DEPT-OBJ-SUB
=====	=====	=====	=====	=====	=====	=====	=====	=====	
			900002155	SOUTH CARO	1/31/2019	625.63-	Samuel Lewis Ex	01-5391-000-120	F 11111
			900002156	SOUTH CARO	1/31/2019	223,403.65	DUE TO POLICE R	01-2500-200-204	F 11111
			900002157	SOUTH CARO	1/31/2019	3,898.90	DUE TO POLICE R	102-2500-200-204	F 11111
			900002158	SOUTH CARO	1/31/2019	241.36	DUE TO POLICE R	114-2500-200-204	F 11111
			900002159	SOUTH CARO	1/31/2019	484.04	DUE TO POLICE R	156-2500-200-204	F 11111
			900002160	SOUTH CARO	1/31/2019	903.72	DUE TO POLICE R	193-2500-200-204	F 11111
			900002161	SOUTH CARO	1/31/2019	650.13	DUE TO POLICE R	195-2500-200-204	F 11111
			900002162	SOUTH CARO	1/31/2019	447.66	DUE TO POLICE R	410-2500-200-204	F 11111
			900002163	SOUTH CARO	1/31/2019	603.04	DUE TO POLICE R	420-2500-200-204	F 11111
			900002164	SOUTH CARO	1/31/2019	126,344.46	W/H POLICE RETI	01-2100-000-141	F 11111
			900002165	SOUTH CARO	1/31/2019	2,205.00	W/H POLICE RETI	102-2100-000-141	F 11111
			900002166	SOUTH CARO	1/31/2019	136.50	W/H POLICE RETI	114-2100-000-141	F 11111
			900002167	SOUTH CARO	1/31/2019	273.74	W/H POLICE RETI	156-2100-000-141	F 11111
			900002168	SOUTH CARO	1/31/2019	511.10	W/H POLICE RETI	193-2100-000-141	F 11111
			900002169	SOUTH CARO	1/31/2019	367.67	W/H POLICE RETI	195-2100-000-141	F 11111
			900002170	SOUTH CARO	1/31/2019	253.17	W/H POLICE RETI	410-2100-000-141	F 11111
			900002171	SOUTH CARO	1/31/2019	341.06	W/H POLICE RETI	420-2100-000-141	F 11111
			900002172	SOUTH CARO	1/31/2019	.44-	RETIREMENT (ROU	01-1320-500-005	F 11111
						836,683.20	**		
70063	420 01	SCHINDLER ELEVATOR CORP	909505	8104989241	2/01/2019	652.38	SERVICE CONTRAC	01-5021-000-379	P 90299
			909506	8104982916	2/01/2019	2,968.80	SERVICE CONTRAC	01-5021-000-379	P 90299
						3,621.18	**		
70064	7161 00	SEAMON WHITESIDE & ASSO	909594	90270	2/07/2019	800.00	PROFESSIONAL SE	01-5065-000-304	P 92194
			909595	90271	2/07/2019	1,650.00	CIP - GREENPOND	312-5935-000-401	P 91060
						2,450.00	**		
70065	4237 00	SENIOR SOLUTIONS	909615	23367	12/31/2018	2,727.50	SENIOR SOLUTION	01-5851-000-030	F 11111
70066	5743 00	SHRED A WAY	909401	A67302	2/06/2019	60.00	SERVICE CONTRAC	01-5212-000-375	P 90556
70067	70500 00	SIRCHIE FINGER PRINT LAB	909359	0384417-IN	2/05/2019	166.74	AUTOPSIES AND P	01-5131-000-302	P 92452
70068	5850 01	SKC COMMUNICATION PROD	909635	2486844/A	1/24/2019	16.27	TELEPHONE	01-5057-000-275	F 11111
			909636	2486844/B	1/24/2019	16.28	TELEPHONE	01-5141-000-275	F 11111
						32.55	**		
70069	4669 00	SMITH, KATY	909421	SCARE CONF	2/14/2019	101.00	MEALS	01-5081-000-236	F 11111
			909422	SCARE CONF	2/14/2019	325.96	TRAVEL	01-5081-000-279	F 11111
						426.96	**		
70070	6691 00	SOUTHEASTERN DOCK & DOORS	909508	81992	2/06/2019	242.10	REPAIRS TO BUIL	01-5021-000-250	P 90119
70071	71675 01	SOUTHEASTERN PAPER GRP	909507	4400123	1/31/2019	580.39	SUPPLIES - CLEA	01-5021-000-265	P 90287
70072	3690 00	SOUTHERN HEALTH PARTNERS	909596	BASE34470	2/02/2019	48,222.54	MEDICAL	01-5141-000-346	P 90271
70073	8951 00	ST FRANCIS PET SERVICES	909509	1011510005	1/31/2019	82.00	PROFESSIONAL SE	01-5111-000-304	P 92481
70074	263 18	STATE FISCAL ACCOUNTABILI	909334	I222763	1/30/2019	521.32	INSURANCE - VEH	01-5161-000-228	F 11111
70075	263 18	STATE FISCAL ACCOUNTABILI	909335	I222780	1/31/2019	145.56	INSURANCE - EQU	01-5221-000-226	F 11111

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 14

CHECK =====	VENDOR		VOUCHER =====	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM =====
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	
70076	8226 04	STONE, KAYLA	909616	201806696	2/18/2019	100.00	EVENT RENTAL -	01-4100-600-145 F 11111
70077	75201 00	SUPERIOR HYDRAULIC &	909252	137469	2/01/2019	25.16	SUPPLIES - PART	01-5226-002-262 P 90381
70078	2009 00	SYNTECH FUEL MASTER SYST	909253	183193	1/24/2019	331.50	UNDERGROUND STO	01-5226-000-342 P 92407
70079	664 12	TAYLOR, ROBBIE	909477	02132019	2/13/2019	40.00	SEWER DEPOSITS	410-2100-000-167 F 11111
70080	4526 00	TENNANT SALES & SERVICE	909254	916013853	1/21/2019	302.33	CONTRACTED LABO	01-5226-002-324 P 92408
70081	7008 01	TESSCO INC	909597	916579	2/06/2019	166.83	COMMUNICATIONS	01-5092-001-306 P 90557
70082	4066 00	THOMSON REUTERS	909360	839731173J	2/01/2019	1,440.43	PROFESSIONAL SE	01-5161-000-304 P 90275
70083	41900 01	TOWN OF HONEA PATH FIRE/	909336	MARCH 2019	2/08/2019	28,875.00	EMERGENCY MEDIC	193-5972-000-310 F 11111
70084	77598 00	TOWN OF PENDLETON	909640	WWTP/0319	2/25/2019	809.16	CASH W/ FISCAL	410-1760-000-015 F 11111
70085	77598 00	TOWN OF PENDLETON	909641	2018/19-21	2/25/2019	5,993.25	REVENUE REMITTA	410-5612-641-255 F 11111
70086	9378 00	TREASURE COAST MAINT SUPP	909255	5598.02	1/31/2019	1,458.12	SUPPLIES - CLEA	01-5141-000-265 P 92453
70087	78000 00	TRI-COUNTY BATTERY SALES	909256	0072099	2/07/2019	91.08	CONTRACTED LABO	01-5226-002-324 P 90402
			909257	0072088	1/23/2019	251.45	SUPPLIES - PART	01-5226-002-262 P 92411
						342.53	**	
70088	552 05	TRI-COUNTY TECH COLLEGE	909617	GRNT/19022	2/19/2019	500,000.00	CIP	102-5901-000-401 F 11111
70089	7300 00	TRUCK TOYZ INC	909258	133053	1/28/2019	107.00	CONTRACTED LABO	01-5226-002-324 P 90403
70090	6019 01	ULINE INC	909275	105298812	1/28/2019	210.62	SUPPLIES - PART	01-5226-002-262 P 90386
70091	4951 00	UNIFIRST CORPORATION	909276	2961676595	2/05/2019	113.28	UNIFORMS AND CL	01-5226-000-280 P 90410
			909277	2961676749	2/05/2019	46.45	UNIFORMS AND CL	01-5226-000-280 P 90410
			909510	2961676596	2/05/2019	58.13	UNIFORMS AND CL	142-5775-000-280 P 90679
			909511	2961676596	2/05/2019	11.77	UNIFORMS AND CL	142-5775-001-280 P 90680
			909512	2961676596	2/05/2019	38.94	SAFETY	142-5775-001-284 P 90681
			909513	2961678216	2/12/2019	58.13	UNIFORMS AND CL	142-5775-000-280 P 90679
			909514	2961678216	2/12/2019	11.77	UNIFORMS AND CL	142-5775-001-280 P 90680
			909515	2961678216	2/12/2019	38.94	SAFETY	142-5775-001-284 P 90681
						377.41	**	
70092	6021 00	UNIFORMS BY JOHN	909361	23705-1	1/28/2019	1,407.59	UNIFORMS AND CL	01-5161-000-280 P 90278
			909362	23718-1	1/29/2018	1,012.49	UNIFORMS AND CL	01-5161-000-280 P 90278
			909363	23784-1	1/30/2019	4,889.58	UNIFORMS AND CL	01-5161-000-280 P 90278
			909364	23814-1	1/31/2019	563.19	UNIFORMS AND CL	01-5161-000-280 P 90278
			909365	23819-1	1/31/2019	332.88	UNIFORMS AND CL	01-5161-000-280 P 90278
			909366	23952-1	2/08/2019	3,092.30	UNIFORMS AND CL	01-5161-000-280 P 90278
			909367	23856-1	2/04/2019	472.62	SAFETY	01-5161-000-284 P 90748
						11,770.65	**	
70093	792 02	UNITED PARCEL SERVICE	909337	50Y29A049	1/26/2019	11.44	FREIGHT EXPENSE	01-5226-000-220 F 11111

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 15

CHECK =====	VENDOR		VOUCHER =====	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM =====
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	
70094	293 02	UNITED RENTALS INC	909278	165363902	1/22/2019	1,346.06	SUPPLIES - PART	01-5226-002-262 P 92409
70095	792 03	UPS	909618	R79V67059	2/02/2019	62.06	FREIGHT EXPENSE	142-5775-001-220 F 11111
70096	792 11	UPS -ACCT. 8R700F428	909368	8R700F039	1/19/2019	24.67	POSTAGE	01-5161-000-243 F 11111
70097	7822 00	UPSTATE JUDICIAL ASSO	909338	3 MEM FEES	2/07/2019	90.00	DUES AND SUBSCR	01-5057-000-211 F 11111
70098	62600 05	US FOODSERVICE INC	909598	1596240	2/11/2019	3,618.48	FOOD	01-5141-000-215 P 90273
			909599	1587666	2/09/2019	39.31	FOOD	01-5141-000-215 P 90273
						3,657.79	**	
70099	3190 05	VERIZON WIRELESS	909339	9823359767	2/01/2019	131.28	TELEPHONE	01-5081-000-275 F 11111
70100	3190 07	VERIZON WIRELESS	909619	9822861688	1/23/2019	189.44	TELEPHONE	01-5092-001-275 F 11111
			909620	9822861688	1/23/2019	422.46	TELEPHONE	01-5141-000-275 F 11111
			909621	9822861688	1/23/2019	61.58	TELEPHONE	01-5142-000-275 F 11111
			909622	9822861688	1/23/2019	6,540.71	TELEPHONE	01-5161-000-275 F 11111
			909623	9822861688	1/23/2019	10,095.27	COMMUNICATION E	01-5161-000-306 F 11111
			909624	9822861688	1/23/2019	303.94	TELEPHONE	01-5181-000-275 F 11111
			909625	9822861688	1/23/2019	226.51	TELEPHONE	01-5212-000-275 F 11111
			909626	9822861688	1/23/2019	271.63	TELEPHONE	01-5213-000-275 F 11111
			909627	9822861688	1/23/2019	245.20	TELEPHONE	157-5824-000-275 F 11111
			909628	9822861688	1/23/2019	292.34	TELEPHONE	163-5322-000-275 F 11111
			909629	9822861688	1/23/2019	97.42	TELEPHONE	174-5063-000-275 F 11111
						18,746.50	**	
70101	79980 00	VIC BAILEY FORD	909280	176687	2/04/2019	67.51	SUPPLIES - PART	01-5226-002-262 P 90387
70102	80450 08	WAL-MART COMMUNITY	909516	01006/0212	2/12/2019	29.92	SUPPLIES - MEDI	01-5111-000-283 P 90843
70103	2026 00	WESTAR TIRE & ALIGNMENT	909281	150314	1/30/2019	7.44	SUPPLIES - PART	01-5226-002-262 P 90433
			909282	150315	1/30/2019	395.83	SUPPLIES - PART	01-5226-002-262 P 90433
			909283	150334	1/30/2019	222.56	SUPPLIES - PART	01-5226-002-262 P 90433
			909284	150347	1/31/2019	343.05	SUPPLIES - PART	01-5226-002-262 P 90433
			909285	150363	1/31/2019	224.70	SUPPLIES - PART	01-5226-002-262 P 90433
						1,193.58	**	
70104	81750 01	WHITE JONES HARDWARE &	909517	879309/1	2/05/2019	13.76	REPAIRS TO BUIL	01-5021-000-250 P 90128
			909518	396095/2	2/04/2019	.37	REPAIRS TO BUIL	01-5021-000-250 P 90128
			909519	879282/1	2/04/2019	41.99	REPAIRS TO BUIL	01-5021-000-250 P 90128
			909520	396154/2	2/06/2019	1.24	REPAIRS TO BUIL	01-5021-000-250 P 90128
			909521	879284/1	2/04/2019	3.53	REPAIRS TO BUIL	01-5021-000-250 P 90128
						60.89	**	
70105	81750 00	WHITE JONES HARDWARE AND	909286	396015/2	1/29/2019	21.65	SUPPLIES - PART	01-5226-002-262 P 90388
			909369	396056/2	1/31/2019	51.17	REPAIRS TO EQUI	01-5161-000-251 P 91090
			909402	396138/2	2/05/2019	36.19	SUPPLIES & REPA	410-5612-641-288 P 90483
			909403	396151/2	2/06/2019	1.61	SUPPLIES & REPA	410-5612-641-288 P 90483
			909522	146302/3	2/07/2019	18.69	REPAIRS TO BUIL	142-5775-000-250 P 90682
			909523	879367/1	2/07/2019	104.47	REPAIRS TO BUIL	142-5775-000-250 P 90682
			909524	146270/3	2/05/2019	72.74	REPAIRS TO BUIL	142-5775-000-250 P 90682
			909525	146271/3	2/05/2019	39.34	REPAIRS TO BUIL	142-5775-000-250 P 90682

REQUESTED BY: MNWOOTEN
 9:29:57 2/20/2019

ACCOUNTS PAYABLE CHECK REGISTER
 CHECKS DATED: 2/20/2019

GLR111
 PAGE: 16

CHECK =====	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM	
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION		FND-DEPT-OBJ-SUB
			909526	879330/1	2/06/2019	129.89	REPAIRS TO BUIL	142-5775-000-250	P 90682
			909527	146230/3	2/01/2019	5.44	REPAIRS TO BUIL	142-5775-000-250	P 90682
			909528	146279/3	2/06/2019	6.88	REPAIRS TO BUIL	142-5775-001-250	P 92492
			909529	146166/3	1/25/2019	39.13	REPAIRS TO BUIL	142-5775-001-250	P 92492
						527.20	**		
70106	846 00	WILES SUPPLIES, J R	909287	009001	1/25/2019	6.42	SUPPLIES - PART	01-5226-002-262	P 90362
			909288	009008	2/01/2019	19.26	SUPPLIES - PART	01-5226-002-262	P 90362
			909289	009850	1/29/2019	6.42	SUPPLIES - PART	01-5226-002-262	P 90362
						32.10	**		
70107	4194 07	XEROX CORPORATION	909290	095745493	1/19/2019	171.36	PHOTOCOPY EQUIP	01-5391-000-347	P 92422
			909291	095838272	2/01/2019	293.19	PHOTOCOPY EQUIP	01-5081-000-347	P 90133
			909292	095838288	2/01/2019	42.32	PHOTOCOPY EQUIP	01-5054-000-347	P 90531
			909371	095838273	2/01/2019	219.89	PHOTOCOPY EQUIP	150-5909-000-347	P 90073
			909372	095838271	2/01/2019	491.98	PHOTOCOPY EQUIP	150-5909-000-347	P 90073
			909373	095838284	2/01/2019	37.81	PHOTOCOPY EQUIP	01-5131-000-347	P 90467
			909374	095838285	2/01/2019	79.34	PHOTOCOPY EQUIP	01-5131-000-347	P 90467
			909530	095838314	2/01/2019	12.90	PHOTOCOPY EQUIP	142-5775-001-347	P 90684
			909531	095745513	1/19/2019	203.33	PHOTOCOPY EQUIP	142-5775-000-347	P 90683
						1,552.12	**		
70108	4194 05	XEROX FINANCIAL SERVICES	909370	1486933	1/28/2019	297.96	PHOTOCOPY EQUIP	01-5053-000-347	P 90169
70109	6745 00	XYLEM WATER SOLUTIONS INC	909404	3556A4228111/21/2018		414.32	REPAIRS TO EQUI	410-5612-641-303	P 91794

199 CHECKS WRITTEN: 3,578,118.60

CHECKS DATED: 2/20/2019

CHECK	VENDOR		VOUCHER	INVOICE INFORMATION			ACCOUNT NUMBER	ENCUM
	NO.	NAME		NUMBER	DATE	AMOUNT	DESCRIPTION	
70110	3190 07	VERIZON WIRELESS	909630	9822861688	1/23/2019	1,106.52	NARC - STATE	195-5921-002-241 F 11111
70111	56225 00	NEWTON SHOES INC, J H	909193	79466	2/09/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909194	79471	2/09/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909195	79472	2/09/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909196	79469	2/09/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909197	79455	2/01/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909198	79454	2/01/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909199	79461	2/06/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909200	79465	2/08/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909201	79456	2/02/2019	58.84	COMMISSARY - TE	173-5855-000-242 P 92370
			909202	79462	2/06/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909203	79464	2/07/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909577	79460	2/05/2019	74.89	COMMISSARY - TE	173-5855-000-242 P 92370
			909578	79459	2/05/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909579	79463	2/07/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909580	79474	2/12/2019	100.00	COMMISSARY - TE	173-5855-000-242 P 92370
			909581	79470	2/09/2019	90.94	COMMISSARY - TE	173-5855-000-242 P 92370
			909582	79473	2/12/2019	80.24	COMMISSARY - TE	173-5855-000-242 P 92370
						1,604.91	**	

2 CHECKS WRITTEN: 2,711.43