

**AP FY2018**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>TAILINGS</b>
130025	09/07/2017	MICHAEL BARLOW	75.05	1/16/2020
130048	09/07/2017	MICHAEL COLLINS	13.50	1/16/2020
131367	11/02/2017	SAVAGE WALTER H & EDITH A TRS	26.72	1/16/2020
131658	11/16/2017	JEFF ZINCHUK	140.00	1/16/2020
132636	01/18/2018	LUCAS GRAHAM	24.00	1/16/2020
132637	01/18/2018	MAGGIE GRAHAM	22.00	1/16/2020
134053	03/29/2018	MATTHEW SULLIVAN	150.00	1/16/2020
134591	05/03/2018	F&W PEST CONTROL INC	130.00	1/16/2020
134950	05/24/2018	MAGGIE GRAHAM	22.00	1/16/2020
135023	05/24/2018	VERIZON WIRELESS	101.98	1/16/2020
135228	06/07/2018	STAPLES ADVANTAGE	125.37	1/16/2020
			<u>830.62</u>	

**PR FY2018**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>EMPLOYEE NAME</b>	<b>AMOUNT</b>	<b>TAILINGS</b>
103051	6/19/2018	WHITE, JANINE M	1,347.22	1/16/2020
103052	6/19/2018	WHITE, JANINE M	1,347.22	1/16/2020
103053	6/19/2018	WHITE, JANINE M	1,347.22	1/16/2020
			<u>4,041.66</u>	