

Check Register

| Vendor # | Vendor Name | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0000206 | Advanced Disposal Services | | | | | | | | |
| 07/31/18 | SC0000284082 | 0143476 | 08/30/18 | 041309 | 10 | P | 850.67 | 0.00 | 850.67 |
| | Total Check Number...041309 | | | | | | | | 850.67 |
| 0009564 | Allen's Auto Repair, LLC | | | | | | | | |
| 08/28/18 | 8491 | 0143556 | 08/30/18 | 041310 | 10 | P | 859.40 | 0.00 | 859.40 |
| 08/28/18 | 8401 | 0143557 | 08/30/18 | 041310 | 10 | P | 2,736.00 | 0.00 | 2,736.00 |
| | Total Check Number...041310 | | | | | | | | 3,595.40 |
| 0000605 | At&t | | | | | | | | |
| 08/10/18 | 770 U05-2477 754 0629 DUE 9.07.18 | 0143371 | 08/30/18 | 041311 | 10 | P | 4,191.66 | 0.00 | 4,191.66 |
| | Total Check Number...041311 | | | | | | | | 4,191.66 |
| 0010443 | At&t | | | | | | | | |
| 08/20/18 | 145608412 DUE 9.10.18 | 0143541 | 08/30/18 | 041312 | 10 | P | 42.00 | 0.00 | 42.00 |
| | Total Check Number...041312 | | | | | | | | 42.00 |
| 0009560 | Battery Warehouse | | | | | | | | |
| 08/08/18 | 301410 | 0143309 | 08/30/18 | 041313 | 10 | P | 391.80 | 0.00 | 391.80 |
| | Total Check Number...041313 | | | | | | | | 391.80 |
| 0008680 | Blue Bird Contracting, Inc. | | | | | | | | |
| 08/24/18 | 2145 | 0143576 | 08/30/18 | 041314 | 10 | P | 115.00 | 0.00 | 115.00 |
| | Total Check Number...041314 | | | | | | | | 115.00 |
| 0010280 | Budsgunshop.Com, LLC | | | | | | | | |
| 08/16/18 | R95-0002314 | 0143432 | 08/30/18 | 041315 | 10 | P | 80.00 | 0.00 | 80.00 |
| | Total Check Number...041315 | | | | | | | | 80.00 |
| 0001220 | Cathey, Jeannette V. | | | | | | | | |
| 08/07/18 | JVC12-18 | 0143313 | 08/30/18 | 041316 | 10 | P | 200.00 | 0.00 | 200.00 |
| | Total Check Number...041316 | | | | | | | | 200.00 |
| 0001400 | Central Georgia EMc | | | | | | | | |
| 08/17/18 | 7071-006 DUE 9.4.18 | 0143457 | 08/30/18 | 041317 | 10 | P | 472.80 | 0.00 | 472.80 |
| 08/17/18 | 42307-001 DUE 9.4.18 | 0143458 | 08/30/18 | 041317 | 10 | P | 274.36 | 0.00 | 274.36 |
| 08/17/18 | 43024-001 DUE 9.4.18 | 0143459 | 08/30/18 | 041317 | 10 | P | 55.99 | 0.00 | 55.99 |
| 08/17/18 | 77233-001 DUE 9.4.18 | 0143460 | 08/30/18 | 041317 | 10 | P | 67.35 | 0.00 | 67.35 |
| 08/17/18 | 6554-001 DUE 9.4.18 | 0143461 | 08/30/18 | 041317 | 10 | P | 380.60 | 0.00 | 380.60 |
| 08/17/18 | 7061-001 DUE 9.4.18 | 0143462 | 08/30/18 | 041317 | 10 | P | 766.83 | 0.00 | 766.83 |
| 08/17/18 | 7061-002 DUE 9.4.18 | 0143463 | 08/30/18 | 041317 | 10 | P | 91.91 | 0.00 | 91.91 |
| 08/17/18 | 7063-001 DUE 9.4.18 | 0143464 | 08/30/18 | 041317 | 10 | P | 123.16 | 0.00 | 123.16 |
| 08/17/18 | 7064-001 DUE 9.4.18 | 0143465 | 08/30/18 | 041317 | 10 | P | 28.79 | 0.00 | 28.79 |
| 08/17/18 | 7071-001 DUE 9.4.18 | 0143466 | 08/30/18 | 041317 | 10 | P | 257.43 | 0.00 | 257.43 |
| 08/17/18 | 7071-002 DUE 9.4.18 | 0143467 | 08/30/18 | 041317 | 10 | P | 25.88 | 0.00 | 25.88 |
| 08/17/18 | 7071-003 DUE 9.4.18 | 0143468 | 08/30/18 | 041317 | 10 | P | 51.25 | 0.00 | 51.25 |
| 08/17/18 | 46486-001 DUE 9.4.18 | 0143469 | 08/30/18 | 041317 | 10 | P | 48.32 | 0.00 | 48.32 |
| | Total Check Number...041317 | | | | | | | | 2,644.67 |
| 08/17/18 | 80471-001 DUE 9.4.18 | 0143470 | 08/30/18 | 041318 | 10 | P | 24.60 | 0.00 | 24.60 |
| 08/17/18 | 84806-001 DUE 9.4.18 | 0143471 | 08/30/18 | 041318 | 10 | P | 180.50 | 0.00 | 180.50 |
| 08/17/18 | 84806-002 DUE 9.4.18 | 0143472 | 08/30/18 | 041318 | 10 | P | 35.00 | 0.00 | 35.00 |
| 08/17/18 | 84806-004 DUE 9.4.18 | 0143473 | 08/30/18 | 041318 | 10 | P | 108.55 | 0.00 | 108.55 |
| 08/17/18 | 97614-001 DUE 9.4.18 | 0143474 | 08/30/18 | 041318 | 10 | P | 2,925.99 | 0.00 | 2,925.99 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount | | |
|----------|------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------|--|-----------------|
| 08/17/18 | | 97614-002 DUE 9.4.18 | 0143475 | 08/30/18 | 041318 | 10 | P | 31.51 | 0.00 | 31.51 | | |
| 08/17/18 | | 221485-001 DUE 9.4.18 | 0143525 | 08/30/18 | 041318 | 10 | P | 112.50 | 0.00 | 112.50 | | |
| 08/23/18 | | 46486-002 DUE 9.10.18 | 0143530 | 08/30/18 | 041318 | 10 | P | 5.35 | 0.00 | 5.35 | | |
| | | Total Check Number...041318 | | | | | | | | | | 3,424.00 |
| 0001510 | Chamber Of Commerce | | | | | | | | | | | |
| 08/01/18 | | AUG 2018 | 0143581 | 08/30/18 | 041319 | 10 | P | 3,200.00 | 0.00 | 3,200.00 | | |
| | | Total Check Number...041319 | | | | | | | | | | 3,200.00 |
| 0001612 | Chief Supply | | | | | | | | | | | |
| 08/09/18 | | 61649 | 0143384 | 08/30/18 | 041320 | 10 | P | 19.97 | 0.00 | 19.97 | | |
| 08/08/18 | | 61065 | 0143385 | 08/30/18 | 041320 | 10 | P | 25.93 | 0.00 | 25.93 | | |
| | | Total Check Number...041320 | | | | | | | | | | 45.90 |
| 0009253 | Clark, Otis F. | | | | | | | | | | | |
| 08/24/18 | | 2018-0824 | 0143558 | 08/30/18 | 041321 | 10 | P | 70.00 | 0.00 | 70.00 | | |
| | | Total Check Number...041321 | | | | | | | | | | 70.00 |
| 0009885 | Dana Safety Supply, Inc. | | | | | | | | | | | |
| 08/06/18 | | 527814 | 0143522 | 08/30/18 | 041322 | 10 | P | 268.32 | 0.00 | 268.32 | | |
| | | Total Check Number...041322 | | | | | | | | | | 268.32 |
| 0003499 | Development Authority | | | | | | | | | | | |
| 08/01/18 | | AUG 2018 | 0143583 | 08/30/18 | 041323 | 10 | P | 8,959.42 | 0.00 | 8,959.42 | | |
| | | Total Check Number...041323 | | | | | | | | | | 8,959.42 |
| 0010295 | Elior, Inc. Dba | | | | | | | | | | | |
| 08/07/18 | | INV2000031970 | 0143268 | 08/30/18 | 041324 | 10 | P | 2,622.20 | 0.00 | 2,622.20 | | |
| | | Total Check Number...041324 | | | | | | | | | | 2,622.20 |
| 0002014 | Fleetpride | | | | | | | | | | | |
| 08/10/18 | | 8559004 | 0143304 | 08/30/18 | 041325 | 10 | P | 139.27 | 0.00 | 139.27 | | |
| | | Total Check Number...041325 | | | | | | | | | | 139.27 |
| 0009495 | Folds, Targie | | | | | | | | | | | |
| 08/24/18 | | MONTHLY CONTRACT- AUG 2018 | 0143454 | 08/30/18 | 041326 | 10 | P | 2,233.00 | 0.00 | 2,233.00 | | |
| | | Total Check Number...041326 | | | | | | | | | | 2,233.00 |
| 0009899 | Foremost Promotions | | | | | | | | | | | |
| 08/09/18 | | 441825 | 0143524 | 08/30/18 | 041327 | 10 | P | 485.95 | 0.00 | 485.95 | | |
| | | Total Check Number...041327 | | | | | | | | | | 485.95 |
| 0003000 | Hays Tractor & Equipment | | | | | | | | | | | |
| 08/27/18 | | CT135841 | 0143543 | 08/30/18 | 041328 | 10 | P | 161.39 | 0.00 | 161.39 | | |
| 08/27/18 | | CT135854 | 0143544 | 08/30/18 | 041328 | 10 | P | 782.68 | 0.00 | 782.68 | | |
| | | Total Check Number...041328 | | | | | | | | | | 944.07 |
| 0010067 | J.D. Power And Associates | | | | | | | | | | | |
| 08/01/18 | | 000693002 | 0143536 | 08/30/18 | 041329 | 10 | P | 235.00 | 0.00 | 235.00 | | |
| | | Total Check Number...041329 | | | | | | | | | | 235.00 |
| 0008345 | Jasper Co. Family Connection | | | | | | | | | | | |
| 08/24/18 | | MONTHLY CONTRACT- AUG 2018 | 0143456 | 08/30/18 | 041330 | 10 | P | 708.33 | 0.00 | 708.33 | | |
| | | Total Check Number...041330 | | | | | | | | | | 708.33 |
| 0003600 | Jasper County Health Dept. | | | | | | | | | | | |
| 08/01/18 | | AUG 2018 | 0143584 | 08/30/18 | 041331 | 10 | P | 4,580.58 | 0.00 | 4,580.58 | | |
| | | Total Check Number...041331 | | | | | | | | | | 4,580.58 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|---------------------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|-----------------|
| 0003700 | Jasper County Lumber Co. | | | | | | | | | |
| 08/22/18 | 95484 | 0143562 | 08/30/18 | 041332 | 10 | P | 91.05 | 0.00 | 91.05 | |
| 08/20/18 | 95447 | 0143563 | 08/30/18 | 041332 | 10 | P | 5.99 | 0.00 | 5.99 | |
| 08/04/18 | 95147 | 0143564 | 08/30/18 | 041332 | 10 | P | 14.07 | 0.00 | 14.07 | |
| 08/16/18 | 95371 | 0143565 | 08/30/18 | 041332 | 10 | P | 4.00 | 0.00 | 4.00 | |
| 08/08/18 | 95216 | 0143566 | 08/30/18 | 041332 | 10 | P | 15.99 | 0.00 | 15.99 | |
| 08/10/18 | 95282 | 0143567 | 08/30/18 | 041332 | 10 | P | 69.75 | 0.00 | 69.75 | |
| 08/08/18 | 95211 | 0143568 | 08/30/18 | 041332 | 10 | P | 40.78 | 0.00 | 40.78 | |
| 08/22/18 | 95472 | 0143569 | 08/30/18 | 041332 | 10 | P | 7.99 | 0.00 | 7.99 | |
| 08/08/18 | 95208 | 0143570 | 08/30/18 | 041332 | 10 | P | 71.97 | 0.00 | 71.97 | |
| 08/08/18 | 95202 | 0143571 | 08/30/18 | 041332 | 10 | P | 30.55 | 0.00 | 30.55 | |
| 07/30/18 | 95025 | 0143572 | 08/30/18 | 041332 | 10 | P | 11.88 | 0.00 | 11.88 | |
| Total Check Number...041332 | | | | | | | | | | 364.02 |
| 0003799 | Jasper County Sheriff Dept. | | | | | | | | | |
| 08/23/18 | PEPPER SPRAY REIM | 0143526 | 08/30/18 | 041333 | 10 | P | 15.90 | 0.00 | 15.90 | |
| 08/17/18 | POSTAGE REIM | 0143528 | 08/30/18 | 041333 | 10 | P | 7.45 | 0.00 | 7.45 | |
| Total Check Number...041333 | | | | | | | | | | 23.35 |
| 0010507 | Judy Whitaker | | | | | | | | | |
| 08/30/18 | CHEER REIM | 0143574 | 08/30/18 | 041334 | 10 | P | 55.00 | 0.00 | 55.00 | |
| Total Check Number...041334 | | | | | | | | | | 55.00 |
| 0010506 | Katy Parks | | | | | | | | | |
| 08/30/18 | CHEER REIM | 0143573 | 08/30/18 | 041335 | 10 | P | 55.00 | 0.00 | 55.00 | |
| Total Check Number...041335 | | | | | | | | | | 55.00 |
| 0009676 | Legalshield | | | | | | | | | |
| 08/25/18 | 0142124 DUE 8.25.18 | 0143529 | 08/30/18 | 041336 | 10 | P | 548.15 | 0.00 | 548.15 | |
| Total Check Number...041336 | | | | | | | | | | 548.15 |
| 0004320 | Lewis & Malone Heating And Ac | | | | | | | | | |
| 06/30/18 | 14379 | 0143575 | 08/30/18 | 041337 | 10 | P | 214.00 | 0.00 | 214.00 | |
| Total Check Number...041337 | | | | | | | | | | 214.00 |
| 0004698 | Macon Commercial Tire Ctr. | | | | | | | | | |
| 08/27/18 | 489045 | 0143561 | 08/30/18 | 041338 | 10 | P | 929.94 | 0.00 | 929.94 | |
| Total Check Number...041338 | | | | | | | | | | 929.94 |
| 0009420 | Maddox, Tamara | | | | | | | | | |
| 08/10/18 | 1535 | 0143377 | 08/30/18 | 041339 | 10 | P | 77.53 | 0.00 | 77.53 | |
| Total Check Number...041339 | | | | | | | | | | 77.53 |
| 0010308 | Madison Studios, LLC | | | | | | | | | |
| 08/24/18 | 18-542 | 0143579 | 08/30/18 | 041340 | 10 | P | 120.00 | 0.00 | 120.00 | |
| Total Check Number...041340 | | | | | | | | | | 120.00 |
| 0010393 | Mailroom Finance, Inc. Db | | | | | | | | | |
| 08/12/18 | 7900 0110 0236 7558 DUE 9.10.18 | 0143373 | 08/30/18 | 041341 | 10 | P | 1,000.00 | 0.00 | 1,000.00 | |
| Total Check Number...041341 | | | | | | | | | | 1,000.00 |
| 0010508 | Mercedes-Benz Stadium | | | | | | | | | |
| 08/30/18 | JASPER CO. SENIOR CNTR TOUR | 0143580 | 08/30/18 | 041342 | 10 | P | 300.00 | 0.00 | 300.00 | |
| Total Check Number...041342 | | | | | | | | | | 300.00 |
| 0004898 | Monticello Auto Parts | | | | | | | | | |
| 07/26/18 | 345639 | 0143482 | 08/30/18 | 041343 | 10 | P | 105.54 | 0.00 | 105.54 | |
| 07/31/18 | 345935 | 0143483 | 08/30/18 | 041343 | 10 | P | 14.02 | 0.00 | 14.02 | |

| Vendor # | Vendor Name | Invoice # | Invoice Date | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-----------------------------|-----------|--------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| | | 345858 | 07/30/18 | 0143484 | 08/30/18 | 041343 | 10 | P | 20.29 | 0.00 | 20.29 |
| | | 345705 | 07/27/18 | 0143485 | 08/30/18 | 041343 | 10 | P | 32.28 | 0.00 | 32.28 |
| | | 345723 | 07/27/18 | 0143486 | 08/30/18 | 041343 | 10 | P | 2.62 | 0.00 | 2.62 |
| | | 345717 | 07/27/18 | 0143487 | 08/30/18 | 041343 | 10 | P | 1.03 | 0.00 | 1.03 |
| | | 346653 | 08/13/18 | 0143488 | 08/30/18 | 041343 | 10 | P | -67.90 | 0.00 | -67.90 |
| | | 346652 | 08/13/18 | 0143489 | 08/30/18 | 041343 | 10 | P | 198.94 | 0.00 | 198.94 |
| | | 346651 | 08/13/18 | 0143490 | 08/30/18 | 041343 | 10 | P | 114.40 | 0.00 | 114.40 |
| | | 346498 | 08/10/18 | 0143491 | 08/30/18 | 041343 | 10 | P | 159.04 | 0.00 | 159.04 |
| | | 346381 | 08/08/18 | 0143492 | 08/30/18 | 041343 | 10 | P | 47.72 | 0.00 | 47.72 |
| | | 345965 | 08/01/18 | 0143493 | 08/30/18 | 041343 | 10 | P | 175.00 | 0.00 | 175.00 |
| | | 346296 | 08/07/18 | 0143494 | 08/30/18 | 041343 | 10 | P | 15.54 | 0.00 | 15.54 |
| Total Check Number...041343 | | | | | | | | | | | 818.52 |
| | | 346058 | 08/02/18 | 0143495 | 08/30/18 | 041344 | 10 | P | 39.98 | 0.00 | 39.98 |
| | | 346027 | 08/02/18 | 0143496 | 08/30/18 | 041344 | 10 | P | 53.94 | 0.00 | 53.94 |
| | | 346059 | 08/02/18 | 0143497 | 08/30/18 | 041344 | 10 | P | 18.98 | 0.00 | 18.98 |
| | | 346254 | 08/06/18 | 0143498 | 08/30/18 | 041344 | 10 | P | 1.44 | 0.00 | 1.44 |
| | | 346231 | 08/06/18 | 0143499 | 08/30/18 | 041344 | 10 | P | 48.53 | 0.00 | 48.53 |
| | | 346252 | 08/06/18 | 0143500 | 08/30/18 | 041344 | 10 | P | 8.14 | 0.00 | 8.14 |
| | | 346244 | 08/06/18 | 0143501 | 08/30/18 | 041344 | 10 | P | 189.87 | 0.00 | 189.87 |
| | | 346480 | 08/10/18 | 0143502 | 08/30/18 | 041344 | 10 | P | 10.76 | 0.00 | 10.76 |
| | | 346416 | 08/09/18 | 0143503 | 08/30/18 | 041344 | 10 | P | 11.80 | 0.00 | 11.80 |
| | | 346456 | 08/09/18 | 0143504 | 08/30/18 | 041344 | 10 | P | 54.14 | 0.00 | 54.14 |
| | | 346520 | 08/10/18 | 0143505 | 08/30/18 | 041344 | 10 | P | 143.29 | 0.00 | 143.29 |
| | | 346389 | 08/08/18 | 0143506 | 08/30/18 | 041344 | 10 | P | 11.99 | 0.00 | 11.99 |
| | | 346459 | 08/09/18 | 0143507 | 08/30/18 | 041344 | 10 | P | 6.76 | 0.00 | 6.76 |
| Total Check Number...041344 | | | | | | | | | | | 599.62 |
| | | 346616 | 08/11/18 | 0143508 | 08/30/18 | 041345 | 10 | P | 5.54 | 0.00 | 5.54 |
| | | 346961 | 08/17/18 | 0143509 | 08/30/18 | 041345 | 10 | P | 3.38 | 0.00 | 3.38 |
| | | 346769 | 08/14/18 | 0143510 | 08/30/18 | 041345 | 10 | P | 94.25 | 0.00 | 94.25 |
| | | 346792 | 08/15/18 | 0143511 | 08/30/18 | 041345 | 10 | P | 57.77 | 0.00 | 57.77 |
| | | 346873 | 08/16/18 | 0143512 | 08/30/18 | 041345 | 10 | P | 238.18 | 0.00 | 238.18 |
| | | 347058 | 08/20/18 | 0143513 | 08/30/18 | 041345 | 10 | P | 2.94 | 0.00 | 2.94 |
| | | 347259 | 08/22/18 | 0143514 | 08/30/18 | 041345 | 10 | P | 21.50 | 0.00 | 21.50 |
| | | 347203 | 08/22/18 | 0143515 | 08/30/18 | 041345 | 10 | P | 117.97 | 0.00 | 117.97 |
| | | 347145 | 08/21/18 | 0143516 | 08/30/18 | 041345 | 10 | P | 105.54 | 0.00 | 105.54 |
| | | 347223 | 08/22/18 | 0143517 | 08/30/18 | 041345 | 10 | P | 8.93 | 0.00 | 8.93 |
| | | 347129 | 08/21/18 | 0143518 | 08/30/18 | 041345 | 10 | P | 47.72 | 0.00 | 47.72 |
| | | 347239 | 08/22/18 | 0143519 | 08/30/18 | 041345 | 10 | P | 20.50 | 0.00 | 20.50 |
| | | 347381 | 08/24/18 | 0143520 | 08/30/18 | 041345 | 10 | P | 220.32 | 0.00 | 220.32 |
| Total Check Number...041345 | | | | | | | | | | | 944.54 |
| | | 347192 | 08/21/18 | 0143521 | 08/30/18 | 041346 | 10 | P | 45.56 | 0.00 | 45.56 |
| | | 345860 | 07/30/18 | 0143531 | 08/30/18 | 041346 | 10 | P | 64.81 | 0.00 | 64.81 |
| | | 345905 | 07/31/18 | 0143532 | 08/30/18 | 041346 | 10 | P | 145.25 | 0.00 | 145.25 |
| | | 347106 | 08/20/18 | 0143533 | 08/30/18 | 041346 | 10 | P | 53.24 | 0.00 | 53.24 |
| | | 347319 | 08/23/18 | 0143542 | 08/30/18 | 041346 | 10 | P | 341.87 | 0.00 | 341.87 |
| Total Check Number...041346 | | | | | | | | | | | 650.73 |
| 0004500 | Nextran | | | | | | | | | | |
| 08/23/18 | MI95963 | | | 0143547 | 08/30/18 | 041347 | 10 | P | 1,250.00 | 0.00 | 1,250.00 |
| Total Check Number...041347 | | | | | | | | | | | 1,250.00 |
| 0009461 | Nichols Security South, LLC | | | | | | | | | | |
| 08/20/18 | 2026 | | | 0143555 | 08/30/18 | 041348 | 10 | P | 166.25 | 0.00 | 166.25 |
| Total Check Number...041348 | | | | | | | | | | | 166.25 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|---------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0008411 | Northern Safety Co., Inc | 903069250 | 0143588 | 08/30/18 | 041349 | 10 | P | 95.94 | 0.00 | 95.94 |
| | Total Check Number...041349 | | | | | | | | | 95.94 |
| 0005700 | Ocmulgee Judicial Circuit | AUG 2018 | 0143585 | 08/30/18 | 041350 | 10 | P | 2,760.33 | 0.00 | 2,760.33 |
| | Total Check Number...041350 | | | | | | | | | 2,760.33 |
| 0009999 | Ocmulgee Judicial Circuit | AUG 2018 | 0143587 | 08/30/18 | 041351 | 10 | P | 488.17 | 0.00 | 488.17 |
| | Total Check Number...041351 | | | | | | | | | 488.17 |
| 0010024 | Office Depot | 178996602001 | 0143318 | 08/30/18 | 041352 | 10 | P | 199.29 | 0.00 | 199.29 |
| 08/07/18 | | 181014967001 | 0143320 | 08/30/18 | 041352 | 10 | P | 106.96 | 0.00 | 106.96 |
| 08/09/18 | | 177616069001 | 0143383 | 08/30/18 | 041352 | 10 | P | 247.53 | 0.00 | 247.53 |
| 08/06/18 | | 177616069003 | 0143429 | 08/30/18 | 041352 | 10 | P | 30.00 | 0.00 | 30.00 |
| 08/10/18 | | 181047807001 | 0143430 | 08/30/18 | 041352 | 10 | P | 300.01 | 0.00 | 300.01 |
| 08/09/18 | | 181090448001 | 0143431 | 08/30/18 | 041352 | 10 | P | 4.67 | 0.00 | 4.67 |
| 08/09/18 | | 177616069002 | 0143433 | 08/30/18 | 041352 | 10 | P | 16.80 | 0.00 | 16.80 |
| 08/10/18 | | 181014206001 | 0143442 | 08/30/18 | 041352 | 10 | P | 109.99 | 0.00 | 109.99 |
| | Total Check Number...041352 | | | | | | | | | 1,015.25 |
| 0009508 | Pro-Tec Fire Protection | 89268 | 0143481 | 08/30/18 | 041353 | 10 | P | 124.50 | 0.00 | 124.50 |
| 08/03/18 | | | | | | | | | | 124.50 |
| | Total Check Number...041353 | | | | | | | | | |
| 0006010 | Pulliam Auto Repair, Inc. | 98 JEEP - EXECUTIVE VEHI REPAIR | 0143578 | 08/30/18 | 041354 | 10 | P | 274.97 | 0.00 | 274.97 |
| 08/22/18 | | | | | | | | | | 274.97 |
| | Total Check Number...041354 | | | | | | | | | |
| 0006000 | Putnam/jasper Support Services | AUG 2018 | 0143582 | 08/30/18 | 041355 | 10 | P | 480.00 | 0.00 | 480.00 |
| 08/01/18 | | | | | | | | | | 480.00 |
| | Total Check Number...041355 | | | | | | | | | |
| 0006046 | Quadmed, Inc. | 139687 | 0143368 | 08/30/18 | 041356 | 10 | P | 1,026.84 | 0.00 | 1,026.84 |
| 08/07/18 | | | | | | | | | | 1,026.84 |
| | Total Check Number...041356 | | | | | | | | | |
| 0006048 | Quality Tire Recycling, Inc | 1397607 | 0143477 | 08/30/18 | 041357 | 10 | P | 35.00 | 0.00 | 35.00 |
| 06/30/18 | | | | | | | | | | 35.00 |
| | Total Check Number...041357 | | | | | | | | | |
| 0003086 | Ricoh Usa, Inc | 100934443 | 0143551 | 08/30/18 | 041358 | 10 | P | 232.14 | 0.00 | 232.14 |
| 08/07/18 | | | | | | | | | | 232.14 |
| | Total Check Number...041358 | | | | | | | | | |
| 0006329 | Sirchie | 0360496-IN | 0143423 | 08/30/18 | 041359 | 10 | P | 1,100.95 | 0.00 | 1,100.95 |
| 08/10/18 | | 0360271-IN | 0143427 | 08/30/18 | 041359 | 10 | P | 56.85 | 0.00 | 56.85 |
| 08/09/18 | | | | | | | | | | 1,157.80 |
| | Total Check Number...041359 | | | | | | | | | |
| 0006507 | Southeastern Emergency Equip. | 831800 | 0143301 | 08/30/18 | 041360 | 10 | P | 95.87 | 0.00 | 95.87 |
| 08/08/18 | | | | | | | | | | 95.87 |
| | Total Check Number...041360 | | | | | | | | | |
| 0009860 | Southern Benefit Consultants | SEPTEMBER 2018 | 0143452 | 08/30/18 | 041361 | 10 | P | 84,868.18 | 0.00 | 84,868.18 |
| 09/01/18 | | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|----------------------------|-----------|---------------|-----------|--------------|-------|-----------|--------------|-----------------|-------------------|
| Total Check Number...041361 | | | | | | | | | | 84,868.18 |
| 0009416 | Specialty Product Co. | | | | | | | | | |
| 08/20/18 | 279203-00 | 0143478 | 08/30/18 | 041362 | 10 | P | 185.20 | 0.00 | 185.20 | |
| 08/08/18 | 278711-00 | 0143550 | 08/30/18 | 041362 | 10 | P | 48.13 | 0.00 | 48.13 | |
| 08/15/18 | 279056-00 | 0143554 | 08/30/18 | 041362 | 10 | P | 691.77 | 0.00 | 691.77 | |
| Total Check Number...041362 | | | | | | | | | | 925.10 |
| 0008617 | Team Sports, Inc. | | | | | | | | | |
| 08/06/18 | 18-514 | 0143252 | 08/30/18 | 041363 | 10 | P | 138.95 | 0.00 | 138.95 | |
| Total Check Number...041363 | | | | | | | | | | 138.95 |
| 0008759 | Todd Walters, Eileen | | | | | | | | | |
| 08/24/18 | GAAO MILEAGE | 0143540 | 08/30/18 | 041364 | 10 | P | 61.26 | 0.00 | 61.26 | |
| Total Check Number...041364 | | | | | | | | | | 61.26 |
| 0010426 | Todd, Charles Thomas | | | | | | | | | |
| 07/27/18 | JULY-AUG 2018 MILEAGE | 0143559 | 08/30/18 | 041365 | 10 | P | 419.65 | 0.00 | 419.65 | |
| Total Check Number...041365 | | | | | | | | | | 419.65 |
| 0008702 | Town N Country | | | | | | | | | |
| 08/22/18 | 277073 | 0143523 | 08/30/18 | 041366 | 10 | P | 38.99 | 0.00 | 38.99 | |
| Total Check Number...041366 | | | | | | | | | | 38.99 |
| 0007200 | Uncle Remus Library | | | | | | | | | |
| 08/01/18 | AUG 2018 | 0143586 | 08/30/18 | 041367 | 10 | P | 8,423.75 | 0.00 | 8,423.75 | |
| Total Check Number...041367 | | | | | | | | | | 8,423.75 |
| 0008397 | Wildfire Industries, Inc. | | | | | | | | | |
| 08/24/18 | MONTHLY CONTRACT- AUG 2018 | 0143455 | 08/30/18 | 041368 | 10 | P | 3,100.00 | 0.00 | 3,100.00 | |
| Total Check Number...041368 | | | | | | | | | | 3,100.00 |
| 0009714 | Xerox Financial Services | | | | | | | | | |
| 08/17/18 | 1271393 | 0143553 | 08/30/18 | 041369 | 10 | P | 196.53 | 0.00 | 196.53 | |
| Total Check Number...041369 | | | | | | | | | | 196.53 |
| 0008110 | Yancey Bros. Co. | | | | | | | | | |
| 08/10/18 | EMSI1533618 | 0143411 | 08/30/18 | 041370 | 10 | P | 1,261.88 | 0.00 | 1,261.88 | |
| Total Check Number...041370 | | | | | | | | | | 1,261.88 |
| 0000911 | 911 Joint Authority | | | | | | | | | |
| 08/28/18 | AUGUST 2018 | 0143537 | 08/30/18 | 041371 | 10 | P | 29,079.96 | 0.00 | 29,079.96 | |
| Total Check Number...041371 | | | | | | | | | | 29,079.96 |
| 0010067 | J.D. Power And Associates | | | | | | | | | |
| 08/01/18 | 000693002 (2) | 0143589 | 08/30/18 | 041372 | 10 | P | 235.00 | 0.00 | 235.00 | |
| Total Check Number...041372 | | | | | | | | | | 235.00 |
| Total Bank Code...10 | | | | | | | | | | 184,679.95 |
| Grand Total | | | | | | | | | | 184,679.95 |

Select Options

| | <u>Field</u> | <u>Value Selected</u> | <u>Condition</u> |
|----|-----------------|-----------------------|------------------|
| 1: | Bank Code | 10 | |
| 2: | Check Date | 08/30/2018 | |
| 3: | Pay Code | P | |
| 4: | Vendor Name | ALL | |
| 5: | Net Amount | ALL | |
| 6: | Vendor Invoice# | ALL | |
| 7: | Vendor Number | ALL | |
| 8: | Check Number | ALL | |

Print Options

| | <u>Field</u> | <u>Value Selected</u> |
|----|---------------|-----------------------|
| 1: | Date(T Or I)? | I |
| 2: | Print Detail? | YES |

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt