



| Vendor # | Vendor Name                        | Invoice #                     | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|------------------------------------|-------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0001612  | Chief Supply                       | 69499                         | 0143695       | 09/13/18  | 041443       | 10    | P     | 30.99        | 0.00            | 30.99           |
|          | <b>Total Check Number...041443</b> |                               |               |           |              |       |       |              |                 | <b>30.99</b>    |
| 0010383  | Coca-Cola Bottling Company         | 6688202939                    | 0143691       | 09/13/18  | 041444       | 10    | P     | 1,080.96     | 0.00            | 1,080.96        |
|          | <b>Total Check Number...041444</b> |                               |               |           |              |       |       |              |                 | <b>1,080.96</b> |
| 0001801  | Convenience Stores, Inc.           | 5704961                       | 0143790       | 09/13/18  | 041445       | 10    | P     | 40.00        | 0.00            | 40.00           |
|          | <b>Total Check Number...041445</b> |                               |               |           |              |       |       |              |                 | <b>40.00</b>    |
| 0001820  | Covington Ford Mercury, Inc.       | VIN 1FTEX1C80HFA82362         | 0143793       | 09/13/18  | 041446       | 10    | P     | 477.26       | 0.00            | 477.26          |
|          | <b>Total Check Number...041446</b> |                               |               |           |              |       |       |              |                 | <b>477.26</b>   |
| 0009194  | Crystal Springs                    | 8398453 082418                | 0143698       | 09/13/18  | 041447       | 10    | P     | 238.94       | 0.00            | 238.94          |
|          | <b>Total Check Number...041447</b> |                               |               |           |              |       |       |              |                 | <b>238.94</b>   |
| 0009885  | Dana Safety Supply, Inc.           | 528689                        | 0143773       | 09/13/18  | 041448       | 10    | P     | 718.80       | 0.00            | 718.80          |
|          | <b>Total Check Number...041448</b> |                               |               |           |              |       |       |              |                 | <b>718.80</b>   |
| 0001825  | Davis, Brenda C                    | 18-3117                       | 0143596       | 09/13/18  | 041449       | 10    | P     | 235.00       | 0.00            | 235.00          |
|          | <b>Total Check Number...041449</b> |                               |               |           |              |       |       |              |                 | <b>235.00</b>   |
| 0010295  | Elior, Inc. Db                     | INV2000032888                 | 0143434       | 09/13/18  | 041450       | 10    | P     | 2,710.13     | 0.00            | 2,710.13        |
|          | <b>Total Check Number...041450</b> |                               |               |           |              |       |       |              |                 | <b>2,710.13</b> |
| 0010469  | Emergency Billing, LLC             | JAS0918                       | 0143763       | 09/13/18  | 041451       | 10    | P     | 1,926.78     | 0.00            | 1,926.78        |
|          | <b>Total Check Number...041451</b> |                               |               |           |              |       |       |              |                 | <b>1,926.78</b> |
| 0010165  | Gdp Technologies                   | IN274096                      | 0143688       | 09/13/18  | 041452       | 10    | P     | 206.93       | 0.00            | 206.93          |
|          | <b>Total Check Number...041452</b> |                               |               |           |              |       |       |              |                 | <b>206.93</b>   |
| 0002242  | Georgia Power                      | 14432-77031 DUE 9.19.18       | 0143732       | 09/13/18  | 041453       | 10    | P     | 114.34       | 0.00            | 114.34          |
|          | <b>Total Check Number...041453</b> |                               |               |           |              |       |       |              |                 | <b>114.34</b>   |
| 0003000  | Hays Tractor & Equipment           | CT135680                      | 0143450       | 09/13/18  | 041454       | 10    | P     | 152.50       | 0.00            | 152.50          |
|          | <b>Total Check Number...041454</b> |                               |               |           |              |       |       |              |                 | <b>152.50</b>   |
| 0010511  | Hooper, Cecil                      | JASPER COUNTY EMS OVERPAYMENT | 0143764       | 09/13/18  | 041455       | 10    | P     | 148.90       | 0.00            | 148.90          |
|          | <b>Total Check Number...041455</b> |                               |               |           |              |       |       |              |                 | <b>148.90</b>   |
| 0010079  | Jarrod Yancey                      | 9.11.18 TACKLE FOOTBALL REF   | 0143772       | 09/13/18  | 041456       | 10    | P     | 90.00        | 0.00            | 90.00           |
|          | <b>Total Check Number...041456</b> |                               |               |           |              |       |       |              |                 | <b>90.00</b>    |
| 0003705  | Jasper County Petty Cash           | SUPPLIES-DEPT HEAD MEETING    | 0143755       | 09/13/18  | 041457       | 10    | P     | 40.00        | 0.00            | 40.00           |

| Vendor # | Vendor Name                        | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 09/11/18 | CERTIFIED MAIL POSTAGE             |           | 0143757       | 09/13/18  | 041457       | 10    | P     | 13.40        | 0.00            | 13.40           |
|          | <b>Total Check Number...041457</b> |           |               |           |              |       |       |              |                 | <b>53.40</b>    |
| 0003702  | Jasper County Probate Court        |           |               |           |              |       |       |              |                 |                 |
| 09/10/18 | CHECK ORDER                        |           | 0143776       | 09/13/18  | 041458       | 10    | P     | 137.83       | 0.00            | 137.83          |
|          | <b>Total Check Number...041458</b> |           |               |           |              |       |       |              |                 | <b>137.83</b>   |
| 0008870  | Jasper County Tax Commissioner     |           |               |           |              |       |       |              |                 |                 |
| 08/22/18 | 5KKHAVDV5KCLKG6757 - P.WORKS       |           | 0143785       | 09/13/18  | 041459       | 10    | P     | 121.00       | 0.00            | 121.00          |
|          | <b>Total Check Number...041459</b> |           |               |           |              |       |       |              |                 | <b>121.00</b>   |
| 0003885  | Jasper County Water & Sewer Au     |           |               |           |              |       |       |              |                 |                 |
| 08/31/18 | 360-00 DUE 9.21.17                 |           | 0143672       | 09/13/18  | 041460       | 10    | P     | 60.70        | 0.00            | 60.70           |
|          | <b>Total Check Number...041460</b> |           |               |           |              |       |       |              |                 | <b>60.70</b>    |
| 0009470  | Keepsr, Inc.                       |           |               |           |              |       |       |              |                 |                 |
| 08/24/18 | 376000-91                          |           | 0143697       | 09/13/18  | 041461       | 10    | P     | 999.98       | 0.00            | 999.98          |
|          | <b>Total Check Number...041461</b> |           |               |           |              |       |       |              |                 | <b>999.98</b>   |
| 0010023  | Kem Performance South, LLC         |           |               |           |              |       |       |              |                 |                 |
| 08/21/18 | 9064                               |           | 0143743       | 09/13/18  | 041462       | 10    | P     | 151.50       | 0.00            | 151.50          |
| 09/04/18 | 9112                               |           | 0143759       | 09/13/18  | 041462       | 10    | P     | 569.00       | 0.00            | 569.00          |
| 08/09/18 | 9014                               |           | 0143805       | 09/13/18  | 041462       | 10    | P     | 1,056.00     | 0.00            | 1,056.00        |
|          | <b>Total Check Number...041462</b> |           |               |           |              |       |       |              |                 | <b>1,776.50</b> |
| 0010283  | Kofile Technologies, Inc.          |           |               |           |              |       |       |              |                 |                 |
| 08/20/18 | 223966                             |           | 0143479       | 09/13/18  | 041463       | 10    | P     | 1,649.48     | 0.00            | 1,649.48        |
|          | <b>Total Check Number...041463</b> |           |               |           |              |       |       |              |                 | <b>1,649.48</b> |
| 0009404  | M & J Autobody Shop                |           |               |           |              |       |       |              |                 |                 |
| 09/13/18 | 5464                               |           | 0143794       | 09/13/18  | 041464       | 10    | P     | 200.00       | 0.00            | 200.00          |
| 09/13/18 | 5463                               |           | 0143795       | 09/13/18  | 041464       | 10    | P     | 52.80        | 0.00            | 52.80           |
| 08/02/18 | 5431                               |           | 0143796       | 09/13/18  | 041464       | 10    | P     | 1,742.85     | 0.00            | 1,742.85        |
| 08/27/18 | 5431                               |           | 0143797       | 09/13/18  | 041464       | 10    | P     | 1,986.70     | 0.00            | 1,986.70        |
|          | <b>Total Check Number...041464</b> |           |               |           |              |       |       |              |                 | <b>3,982.35</b> |
| 0004698  | Macon Commercial Tire Ctr.         |           |               |           |              |       |       |              |                 |                 |
| 09/05/18 | 489537                             |           | 0143768       | 09/13/18  | 041465       | 10    | P     | 821.31       | 0.00            | 821.31          |
|          | <b>Total Check Number...041465</b> |           |               |           |              |       |       |              |                 | <b>821.31</b>   |
| 0009420  | Maddox, Tamara                     |           |               |           |              |       |       |              |                 |                 |
| 08/24/18 | 1545                               |           | 0143534       | 09/13/18  | 041466       | 10    | P     | 77.53        | 0.00            | 77.53           |
|          | <b>Total Check Number...041466</b> |           |               |           |              |       |       |              |                 | <b>77.53</b>    |
| 0009320  | McCurley, Sandy                    |           |               |           |              |       |       |              |                 |                 |
| 08/31/18 | JUVENILE CT 8.31.18                |           | 0143738       | 09/13/18  | 041467       | 10    | P     | 229.43       | 0.00            | 229.43          |
| 08/22/18 | JUVENILE CT 8.22.18                |           | 0143739       | 09/13/18  | 041467       | 10    | P     | 229.43       | 0.00            | 229.43          |
|          | <b>Total Check Number...041467</b> |           |               |           |              |       |       |              |                 | <b>458.86</b>   |
| 0004900  | Monticello Drugs                   |           |               |           |              |       |       |              |                 |                 |
| 08/25/18 | ACT 370 8.25.18                    |           | 0143689       | 09/13/18  | 041468       | 10    | P     | 41.87        | 0.00            | 41.87           |
|          | <b>Total Check Number...041468</b> |           |               |           |              |       |       |              |                 | <b>41.87</b>    |
| 0010169  | Monticello Pro Tire And Lube       |           |               |           |              |       |       |              |                 |                 |
| 08/20/18 | 37301                              |           | 0143422       | 09/13/18  | 041469       | 10    | P     | 36.00        | 0.00            | 36.00           |
| 10/20/17 | 33867                              |           | 0143701       | 09/13/18  | 041469       | 10    | P     | 24.99        | 0.00            | 24.99           |
| 11/02/17 | 34020                              |           | 0143702       | 09/13/18  | 041469       | 10    | P     | 36.00        | 0.00            | 36.00           |
| 11/11/17 | 34111                              |           | 0143703       | 09/13/18  | 041469       | 10    | P     | 24.99        | 0.00            | 24.99           |
| 11/30/17 | 34280                              |           | 0143704       | 09/13/18  | 041469       | 10    | P     | 18.00        | 0.00            | 18.00           |

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| 12/29/17 |                               | 34611                              | 0143705       | 09/13/18  | 041469       | 10    | P     | 24.99        | 0.00            | 24.99         |
| 03/22/18 |                               | 35583                              | 0143706       | 09/13/18  | 041469       | 10    | P     | 24.99        | 0.00            | 24.99         |
| 04/09/18 |                               | 35815                              | 0143707       | 09/13/18  | 041469       | 10    | P     | 24.99        | 0.00            | 24.99         |
| 05/24/18 |                               | 36302                              | 0143708       | 09/13/18  | 041469       | 10    | P     | 24.99        | 0.00            | 24.99         |
| 06/18/18 |                               | 36595                              | 0143709       | 09/13/18  | 041469       | 10    | P     | 21.00        | 0.00            | 21.00         |
| 06/23/18 |                               | 36652                              | 0143710       | 09/13/18  | 041469       | 10    | P     | 24.99        | 0.00            | 24.99         |
| 07/20/18 |                               | 36965                              | 0143711       | 09/13/18  | 041469       | 10    | P     | 72.00        | 0.00            | 72.00         |
| 08/03/18 |                               | 37110                              | 0143712       | 09/13/18  | 041469       | 10    | P     | 60.00        | 0.00            | 60.00         |
|          |                               | <b>Total Check Number...041469</b> |               |           |              |       |       |              |                 | <b>417.93</b> |
| 08/21/18 |                               | 37316                              | 0143713       | 09/13/18  | 041470       | 10    | P     | 42.99        | 0.00            | 42.99         |
| 08/21/18 |                               | 37319                              | 0143714       | 09/13/18  | 041470       | 10    | P     | 72.00        | 0.00            | 72.00         |
| 10/16/17 |                               | 33816                              | 0143744       | 09/13/18  | 041470       | 10    | P     | 37.44        | 0.00            | 37.44         |
| 08/22/18 |                               | 37327                              | 0143745       | 09/13/18  | 041470       | 10    | P     | 37.44        | 0.00            | 37.44         |
| 08/09/18 |                               | 37175                              | 0143746       | 09/13/18  | 041470       | 10    | P     | 37.44        | 0.00            | 37.44         |
| 08/17/18 |                               | 37282                              | 0143747       | 09/13/18  | 041470       | 10    | P     | 113.44       | 0.00            | 113.44        |
| 02/13/18 |                               | 35098                              | 0143748       | 09/13/18  | 041470       | 10    | P     | 62.43        | 0.00            | 62.43         |
|          |                               | <b>Total Check Number...041470</b> |               |           |              |       |       |              |                 | <b>403.18</b> |
| 0010024  | Office Depot                  |                                    |               |           |              |       |       |              |                 |               |
| 08/21/18 | 188697004001                  |                                    | 0143696       | 09/13/18  | 041471       | 10    | P     | 96.45        | 0.00            | 96.45         |
|          |                               | <b>Total Check Number...041471</b> |               |           |              |       |       |              |                 | <b>96.45</b>  |
| 0010510  | Peters, Cynthia               |                                    |               |           |              |       |       |              |                 |               |
| 09/12/18 | HEAD MEETING SUPPLY REIM      |                                    | 0143756       | 09/13/18  | 041472       | 10    | P     | 7.17         | 0.00            | 7.17          |
|          |                               | <b>Total Check Number...041472</b> |               |           |              |       |       |              |                 | <b>7.17</b>   |
| 0009519  | Printability                  |                                    |               |           |              |       |       |              |                 |               |
| 08/21/18 | 27060                         |                                    | 0143552       | 09/13/18  | 041473       | 10    | P     | 20.00        | 0.00            | 20.00         |
|          |                               | <b>Total Check Number...041473</b> |               |           |              |       |       |              |                 | <b>20.00</b>  |
| 0010378  | Rohletter, Jason Thomas       |                                    |               |           |              |       |       |              |                 |               |
| 09/12/18 | 9.11.18 TACKLE FOOTBALL REF   |                                    | 0143771       | 09/13/18  | 041474       | 10    | P     | 90.00        | 0.00            | 90.00         |
|          |                               | <b>Total Check Number...041474</b> |               |           |              |       |       |              |                 | <b>90.00</b>  |
| 0008961  | Satterley, Tom                |                                    |               |           |              |       |       |              |                 |               |
| 08/21/18 | JAMES MILLER                  |                                    | 0143539       | 09/13/18  | 041475       | 10    | P     | 175.00       | 0.00            | 175.00        |
| 09/06/18 | CALVIN HAMILTON               |                                    | 0143786       | 09/13/18  | 041475       | 10    | P     | 175.00       | 0.00            | 175.00        |
|          |                               | <b>Total Check Number...041475</b> |               |           |              |       |       |              |                 | <b>350.00</b> |
| 0009273  | Scale Systems, Inc            |                                    |               |           |              |       |       |              |                 |               |
| 08/23/18 | 80823043                      |                                    | 0143798       | 09/13/18  | 041476       | 10    | P     | 880.00       | 0.00            | 880.00        |
|          |                               | <b>Total Check Number...041476</b> |               |           |              |       |       |              |                 | <b>880.00</b> |
| 0006507  | Southeastern Emergency Equip. |                                    |               |           |              |       |       |              |                 |               |
| 08/20/18 | 833603                        |                                    | 0143480       | 09/13/18  | 041477       | 10    | P     | 475.76       | 0.00            | 475.76        |
|          |                               | <b>Total Check Number...041477</b> |               |           |              |       |       |              |                 | <b>475.76</b> |
| 0008589  | Southern Funeral Supply       |                                    |               |           |              |       |       |              |                 |               |
| 09/07/18 | 10553                         |                                    | 0143784       | 09/13/18  | 041478       | 10    | P     | 261.23       | 0.00            | 261.23        |
|          |                               | <b>Total Check Number...041478</b> |               |           |              |       |       |              |                 | <b>261.23</b> |
| 0008060  | Southern Pro                  |                                    |               |           |              |       |       |              |                 |               |
| 09/10/18 | 6231                          |                                    | 0143752       | 09/13/18  | 041479       | 10    | P     | 175.00       | 0.00            | 175.00        |
|          |                               | <b>Total Check Number...041479</b> |               |           |              |       |       |              |                 | <b>175.00</b> |
| 0006800  | Southern Safety Supply Co.    |                                    |               |           |              |       |       |              |                 |               |
| 08/20/18 | 837368                        |                                    | 0143449       | 09/13/18  | 041480       | 10    | P     | 198.70       | 0.00            | 198.70        |

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|------------------------------------|---------------------------------------|-----------|---------------|-----------|--------------|-------|-----------|--------------|-----------------|------------------|
| <b>Total Check Number...041480</b> |                                       |           |               |           |              |       |           |              |                 | <b>198.70</b>    |
| 0009416                            | Specialty Product Co.                 |           |               |           |              |       |           |              |                 |                  |
| 08/31/18                           | 279659-00                             | 0143716   | 09/13/18      | 041481    | 10           | P     | 150.77    | 0.00         | 150.77          |                  |
| 08/23/18                           | 279335-00                             | 0143729   | 09/13/18      | 041481    | 10           | P     | 208.42    | 0.00         | 208.42          |                  |
| 08/31/18                           | 279657-00                             | 0143740   | 09/13/18      | 041481    | 10           | P     | 135.13    | 0.00         | 135.13          |                  |
| <b>Total Check Number...041481</b> |                                       |           |               |           |              |       |           |              |                 | <b>494.32</b>    |
| 0010512                            | Steve Lamar Harris                    |           |               |           |              |       |           |              |                 |                  |
| 09/12/18                           | 9.11.18 TACKLE FOOTBALL REF           | 0143770   | 09/13/18      | 041482    | 10           | P     | 90.00     | 0.00         | 90.00           |                  |
| <b>Total Check Number...041482</b> |                                       |           |               |           |              |       |           |              |                 | <b>90.00</b>     |
| 0010396                            | The Million Pines Company, LLC        |           |               |           |              |       |           |              |                 |                  |
| 09/05/18                           | 3                                     | 0143639   | 09/13/18      | 041483    | 10           | P     | 5,058.00  | 0.00         | 5,058.00        |                  |
| <b>Total Check Number...041483</b> |                                       |           |               |           |              |       |           |              |                 | <b>5,058.00</b>  |
| 0005120                            | The Monticello News                   |           |               |           |              |       |           |              |                 |                  |
| 08/31/18                           | JASPER BOC STATEMENT 8.31.18          | 0143799   | 09/13/18      | 041484    | 10           | P     | 366.00    | 0.00         | 366.00          |                  |
| <b>Total Check Number...041484</b> |                                       |           |               |           |              |       |           |              |                 | <b>366.00</b>    |
| 0008702                            | Town N Country                        |           |               |           |              |       |           |              |                 |                  |
| 08/29/18                           | 11594                                 | 0143692   | 09/13/18      | 041485    | 10           | P     | 62.47     | 0.00         | 62.47           |                  |
| 08/28/18                           | 277598                                | 0143731   | 09/13/18      | 041485    | 10           | P     | 114.11    | 0.00         | 114.11          |                  |
| 09/06/18                           | 278310                                | 0143767   | 09/13/18      | 041485    | 10           | P     | 65.84     | 0.00         | 65.84           |                  |
| 09/08/18                           | 278575                                | 0143800   | 09/13/18      | 041485    | 10           | P     | 127.00    | 0.00         | 127.00          |                  |
| 09/08/18                           | 278516                                | 0143801   | 09/13/18      | 041485    | 10           | P     | 221.00    | 0.00         | 221.00          |                  |
| <b>Total Check Number...041485</b> |                                       |           |               |           |              |       |           |              |                 | <b>590.42</b>    |
| 0008391                            | Verizon Wireless                      |           |               |           |              |       |           |              |                 |                  |
| 08/23/18                           | 9813411633                            | 0143686   | 09/13/18      | 041486    | 10           | P     | 2,029.43  | 0.00         | 2,029.43        |                  |
| 08/28/18                           | 9813653489                            | 0143690   | 09/13/18      | 041486    | 10           | P     | 1,540.86  | 0.00         | 1,540.86        |                  |
| 08/28/18                           | 9813653490                            | 0143734   | 09/13/18      | 041486    | 10           | P     | 1,076.40  | 0.00         | 1,076.40        |                  |
| <b>Total Check Number...041486</b> |                                       |           |               |           |              |       |           |              |                 | <b>4,646.69</b>  |
| 0009974                            | Visa                                  |           |               |           |              |       |           |              |                 |                  |
| 08/31/18                           | 7390 DUE 9.25.18                      | 0143802   | 09/13/18      | 041487    | 10           | P     | 1,030.64  | 0.00         | 1,030.64        |                  |
| 06/30/18                           | 7390 DUE 9.25.18 (EXTENSION ATT BILL) | 0143803   | 09/13/18      | 041487    | 10           | P     | 80.00     | 0.00         | 80.00           |                  |
| <b>Total Check Number...041487</b> |                                       |           |               |           |              |       |           |              |                 | <b>1,110.64</b>  |
| 0009016                            | Vulcan Materials, Inc                 |           |               |           |              |       |           |              |                 |                  |
| 08/22/18                           | 12701372                              | 0143545   | 09/13/18      | 041488    | 10           | P     | 6,161.22  | 0.00         | 6,161.22        |                  |
| 08/20/18                           | 12696425                              | 0143546   | 09/13/18      | 041488    | 10           | P     | 3,405.28  | 0.00         | 3,405.28        |                  |
| 08/27/18                           | 12707621                              | 0143728   | 09/13/18      | 041488    | 10           | P     | 5,524.09  | 0.00         | 5,524.09        |                  |
| 08/22/18                           | 12701372                              | 0143814   | 09/13/18      | 041488    | 10           | P     | -6,161.22 | 0.00         | -6,161.22       |                  |
| 08/20/18                           | 12696425                              | 0143815   | 09/13/18      | 041488    | 10           | P     | -3,405.28 | 0.00         | -3,405.28       |                  |
| 08/27/18                           | 12707621                              | 0143816   | 09/13/18      | 041488    | 10           | P     | -5,524.09 | 0.00         | -5,524.09       |                  |
| <b>Total Check Number...041488</b> |                                       |           |               |           |              |       |           |              |                 | <b>0.00</b>      |
| 0008326                            | Walthall                              |           |               |           |              |       |           |              |                 |                  |
| 08/20/18                           | 0633368-IN                            | 0143548   | 09/13/18      | 041489    | 10           | P     | 19,135.22 | 0.00         | 19,135.22       |                  |
| <b>Total Check Number...041489</b> |                                       |           |               |           |              |       |           |              |                 | <b>19,135.22</b> |
| 0010361                            | Williams, Tommy Jr. Dba               |           |               |           |              |       |           |              |                 |                  |
| 09/08/18                           | F18JRECw1                             | 0143789   | 09/13/18      | 041490    | 10           | P     | 180.00    | 0.00         | 180.00          |                  |
| <b>Total Check Number...041490</b> |                                       |           |               |           |              |       |           |              |                 | <b>180.00</b>    |
| 0009922                            | Aramark                               |           |               |           |              |       |           |              |                 |                  |
| 08/07/18                           | 51389456                              | 0143810   | 09/13/18      | 041491    | 10           | P     | 174.89    | 0.00         | 174.89          |                  |

| Vendor # | Vendor Name           | Invoice Date                       | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|-----------------------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
|          |                       | 08/14/18                           | 51419431  | 0143811       | 09/13/18  | 041491       | 10    | P     | 292.56       | 0.00            | 292.56           |
|          |                       | 08/21/18                           | 51449447  | 0143812       | 09/13/18  | 041491       | 10    | P     | 180.20       | 0.00            | 180.20           |
|          |                       | 08/28/18                           | 51479565  | 0143813       | 09/13/18  | 041491       | 10    | P     | 234.66       | 0.00            | 234.66           |
|          |                       | <b>Total Check Number...041491</b> |           |               |           |              |       |       |              |                 | <b>882.31</b>    |
| 0009016  | Vulcan Materials, Inc |                                    |           |               |           |              |       |       |              |                 |                  |
|          |                       | 08/22/18                           | 12701372  | 0143817       | 09/13/18  | 041492       | 10    | P     | 6,161.22     | 0.00            | 6,161.22         |
|          |                       | <b>Total Check Number...041492</b> |           |               |           |              |       |       |              |                 | <b>6,161.22</b>  |
|          |                       | <b>Total Bank Code...10</b>        |           |               |           |              |       |       |              |                 | <b>87,944.92</b> |
|          |                       | <b>Grand Total</b>                 |           |               |           |              |       |       |              |                 | <b>87,944.92</b> |

## Select Options

|    | <u>Field</u>    | <u>Value Selected</u> | <u>Condition</u> |
|----|-----------------|-----------------------|------------------|
| 1: | Bank Code       | 10                    |                  |
| 2: | Check Date      | ALL                   |                  |
| 3: | Pay Code        | P                     |                  |
| 4: | Vendor Name     | ALL                   |                  |
| 5: | Net Amount      | ALL                   |                  |
| 6: | Vendor Invoice# | ALL                   |                  |
| 7: | Vendor Number   | ALL                   |                  |
| 8: | Check Number    | 041431-041492         |                  |

## 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