

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name	
xxx-1018							
	10/29/18	LLBEAN-DIRECT	526.00	Storm Chaser Jackets	8700000	Screening-Other	1
	11/07/18	REEVES COMPANY INC	27.95	Namepins	8700000	Screening-Other	2
	11/15/18	AMZN Mktp US*M86IB9UL1	49.25	Ideal Team Player Books	8700000	Screening-Other	3
	11/16/18	AMZN Mktp US*M85ZO89I2	133.18	Clipboard Folders Coach Class	8700000	Screening-Other	4
	11/21/18	HAMPTON INNS	107.91	Robert Campbell - PIV Training	8700000	Screening-Other	5
	11/21/18	HAMPTON INNS	107.91	Henry Rogers - PIV Training	8700000	Screening-Other	6
	11/21/18	HAMPTON INNS	107.91	Roman Barczynski - PIV Training	8700000	Screening-Other	7
	11/20/18	HERTZ RENT A CAR	204.82	RAC PIV Training	8700000	Screening-Other	8
	11/23/18	LLBEAN-DIRECT	206.55	Interlock Mock	8700000	Screening-Other	9
	11/27/18	UNISAFE INC.	948.10	Gloves	8700000	Screening-Other	10
					8700000	Screening-Other	11
		Card # 1 Total	\$2,419.58				
Card # 2	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name	
xxx-0460							
	11/01/18	JEDEDIAHS CATERING & C	10.95	Coffee R.Howe F.Boone ChamberMixer	8311000	Public/Employee Relations	1
	10/29/18	HERTZ RENT A CAR	594.83	HR Trainer Rent A Car	8350000	Professional Fee	2
	11/03/18	VEHICLESAFETYSUPPLYCOM	117.86	One Hand Jack Set	8570000	R&M Operations	3
	11/08/18	SUMMIT SIGN AND SAFETY	2,086.24	Snow Plow Parka	8570000	R&M Operations	4
	11/09/18	WEARETMBR.COM	45.00	Stripe Subscripion 11/09-12/09	8351100	Credit Card Processing	5
	11/10/18	CONTROL BLEEDING KITS	2,475.00	Wall Mounted Bleeding Control Kits	8680000	ARFF	6
	11/12/18	MONOPRICE, INC.	205.19	Patch Cables	8951000-CIP	Asset Below Capital Purchases	7
	11/15/18	CHINATOWN RESTAURANT	330.00	Lunch Snow Plow Training	8311000	Public/Employee Relations	8
	11/15/18	4IMPRINT	812.37	Hosts Vests	8311000	Public/Employee Relations	9
	11/16/18	GREEN PAPER PRODUCTS	344.22	Compostable Cups Chamber Mixer	8311000	Public/Employee Relations	10
	11/16/18	ALBERTSONS #0183	\$105.25	Fruits & Flowers for BOD Meeting	8311000	Public/Employee Relations	11
	11/16/18	ALBERTSONS #0183	(\$47.18)	Fruits & Flowers for BOD Meeting	8311000	Public/Employee Relations	12
	11/19/18	CHARGELEE.COM	\$99.00	CC Process - Go Plan 11/18-12/18	8351100	Credit Card Processing	13
	11/20/18	SQU*SQ *COTTAGE CREATI	\$80.00	Flowers for Judith's Mother	8311000	Public/Employee Relations	14
	11/20/18	JH FLOWER BOUTIQUE	\$499.93	Flowers for Rotary Lunch [\$360]	8311000	Public/Employee Relations	15
				FlowerVases for Sully Event [\$139.93]	8311000	Public/Employee Relations	16
	11/23/18	MONOPRICE, INC.	\$167.47	Patch Cords	8951000-CIP	Asset Below Capital Purchases	17
	11/23/18	INT*IN *HUMMINGBIRD NE	\$371.25	Twinax Cable	8951000-CIP	Asset Below Capital Purchases	18
	11/15/18	CNA INSURANCE COMPANIE	(\$50.00)	Refund-MA Bond Surety WY Public Notary	8400000	Dues & Subscription	19
		Card # 2 Total	\$8,247.38				
Card # 3	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name	
xxx-7769							
xxx-1599							
	10/26/18	POST GUARD WEB	1,522.48	Bollard covers-for QTA	8570000	R&M Operations	1
	10/28/18	SMK*SURVEYMONKEY.COM	27.00	Employee Survey Fee 11/18	8350000	Professional Fees	2
	10/29/18	BLUECOSMO	113.80	Satellite Phone Inv 10/28/18	8610000	Telephone	3
	10/29/18	AMZN Mktp US*M81VV30U0	8.88	Money Marker Counterfeit Detector	8220000	Office Supplies	4
	10/30/18	CREEKSIDE MARKET &	207.54	HR Training Lunch	8311000	Public/Employee Relations	5
	10/30/18	CREEKSIDE MARKET &	35.00	HR Training Lunch	8311000	Public/Employee Relations	6
	11/01/18	NEW YORK CITY SUB SHOP	169.40	HR Training Lunch	8311000	Public/Employee Relations	7
	11/07/18	AMZN Mktp US	(34.70)	Rtnd-Host Lock Cash Box	8220000	Office Supplies	8
	11/07/18	4IMPRINT	316.49	Coloring Book Children [Winter Surge]	8311000	Public/Employee Relations	9
	11/07/18	JACKNOBCORP	205.80	Bathroom Stall Hardware	8550000	R&M Building	10
	11/09/18	AMZN Mktp US*M86CP0Q32	14,505.55	Slim LCD Public Display Monitor	8951000	Asset Below Capital Purchases	11
	11/21/18	PAYPAL *SARLMOBATEK	69.00	SARL Mobatek	8230000	Computer Supplies	12
	11/23/18	INTERNATIONAL TRANSACTION	1.73	FrX Trx SARL Mobatek	8230000	Computer Supplies	13
	11/26/18	AMZN Mktp US*M08GM5JZ0	592.94	Monitor with USB Connectivity	8951000	Asset Below Capital Purchases	14
	11/27/18	AMZN Mktp US*M07GV4JB2	25.87	Cables/TVMount	8230000	Computer Supplies	15
	11/27/18	SPORTY'S (800) 548-464	782.28	Stratus ADS Receiver / Antenna	8951000	Asset Below Capital Purchases	16
		Card # 3 Total	18,549.06				

Card # 4	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-5077	10/26/18	SINGLE AUDIT RESOURCE	100.00	Singe Audit Resource Center Membership	8400000	Dues & Membership
	11/06/18	OMNI HOTELS	923.31	MGS Going Green Conference ATL	8300000	Travel
	11/06/18	Atlanta Taxi	42.50	Taxi PW/MGS Going Green Conference	8540000	Environmental
	11/07/18	SQUARE *SQ *AYANO AWIL	39.00	Taxi PW/MGS Going Green Conference	8540000	Environmental
	11/07/18	OMNI HOTELS	818.10	P.Walters Going Green Conference ATL	8540000	Environmental
	11/10/18	STIO	3,386.80	Jackets for Operations	8570000	R&M Operations
	11/12/18	CREEKSIDE MARKET &	280.96	Lunch Snow Plow Training	8311000	Public/Employee Relations
	11/14/18	CHINATOWN RESTAURANT	240.00	Lunch Snow Plow Training	8311000	Public/Employee Relations
	11/15/18	AMZN Mktp US*M84S38930	32.99	PPC Paper	8220000	Office Supplies
	11/16/18	AICPA *AICPA	169.00	CPA Online Course - ProfEthics	8310000	Meeting & Schooling
	11/16/18	6055 Dominos Pizza	185.00	Lunch Snow Plow Training	8311000	Public/Employee Relations
	11/16/18	HERTZ RENT A CAR	134.87	RAC Airfield Tour by Board and Public	8311000	Public/Employee Relations
	11/16/18	HERTZ RENT A CAR	120.63	RAC Airfield Tour by Board and Public	8311000	Public/Employee Relations
	11/20/18	HNS*HughesNet.com	71.80	Auto Failover Router Equipment (for reversal)	8230000	Computer Supplies
	11/21/18	UBIQUITI NETWORKS, INC	306.77	NanoBeam 5AC Gen2	8230000	Computer Supplies
	11/27/18	NPC*NEW PIG CORP	260.41	Hazmat Spill Containment Dike	8570000	R&M Operations
	11/27/18	TRANSPORTATION SECURIT	2,000.00	STA Account - Vetting	8690000	Security Clearing House
	Card # 4 Total		\$9,112.14			
Card # Adm	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-9046	10/28/2018	Amazon.com*M80IA1E60	133.66	USB Flash Drive, Black Ink Cartridge [\$333.66]	8220000	Office Supplies
				Amazon Gift Cards [\$200.00]		
	10/29/2018	AMZN Mktp US*M81DW20X2	191.29	Padlock/Keys Fuel Farm	8870000	Fuel Farm Maintenance
	10/29/2018	Amazon.com*M84RK8070	25.20	Ballpoint Refill	8220000	Office Supplies
	10/31/2018	AMZN Mktp US*M82NX4PB0	30.98	Visual Fiber Tester	8230000	Computer Supplies
	10/31/2018	NEW YORK CITY SUB SHOP	303.74	HR Training Lunch	8311000	Public/Employee Relations
	11/2/2018	Amazon.com*M86ZF8XD0	219.96	UPS Battery Backup abd Surge Protector	8230000	Computer Supplies
	11/4/2018	AMZN Mktp US*M85AB5MP2	41.76	SanDisk Memory Card	8230000	Computer Supplies
	11/5/2018	Amazon.com*M88FM65C2	249.50	Plastic Valve Identifier Tag	8580000	R&M Vehicles
	11/5/2018	AMZN Mktp US*M853P6521	71.98	Reflective Safety Tape	8550000	R&M Building
	11/5/2018	AMZN Mktp US*M86SL95Z2	147.64	Fiber Patch Cable	8951000-CIP	Asset Below Capital Purchases
	11/5/2018	THE UPS STORE #1818	119.11	H.Fletcher Gift Mailout	8311000	Office Supplies
	11/6/2018	Amazon.com*M876H6B91	336.94	Network Card / SFP Module	8951000-CIP	Asset Below Capital Purchases
	11/6/2018	AMZN Mktp US*M82941BQ2	642.91	Vinyl Covebase	8550000	R&M Building
	11/6/2018	Amazon.com*M87FE7BO2	65.12	Vinyl WallBase	8550000	R&M Building
	11/6/2018	AMAZON.COM*M85CD3BE2 A	10.99	Galvanized 90-D Street Elbow	8550000	R&M Building
	11/7/2018	AMZN Mktp US*M83TJ3BD1	37.57	Wallmount for ARFF Switch	8230000	Computer Supplies
	11/7/2018	AMZN Mktp US*M81LE38T0	101.97	Rolling Garment Rack / Daily Planner / Elect. Kettle	8220000	Office Supplies
	11/7/2018	AMZN Mktp US*M80Z388Y2	53.29	Host Winter Glove [\$18.59]	8311000	Public/Employee Relations
				Portable Cash Box [\$34.70]	8220000	Office Supplies
	11/7/2018	UNITED 01624249390680	481.40	J.Blann Ticket Naples, FL	8300000	Travel
	11/9/2018	Amazon.com*M82CT3650	60.90	Steno Notebooks	8220000	Office Supplies
	11/10/2018	AMZN Mktp US*M87CB5DV1	101.98	Coaxial Cable	8230000	Computer Supplies
	11/11/2018	Amazon.com*M837X8580	10.49	Business Card Laser Printer	8220000	Office Supplies
	11/11/2018	AMZN Mktp US*M82BX45R1	418.78	Transfer Pump Kit / Batt Disconnect Switch	8580000	R&M Vehicles
	11/12/2018	Amazon.com*M834172P0	173.97	Samsung 2.5 SATA III Internal SSD	8230000	Computer Supplies
	11/12/2018	AMZN Mktp US*M801I12D1	69.99	LED Lighting	8550000	R&M Building
	11/12/18	AMZN Mktp US*M89ZT9KT2	106.00	WallPlateCamera / PowerSupply	8550000	R&M Building
	11/13/18	Amazon.com*M83U997J0	95.00	Food Drive Basket w/ Sign Holder	8311000	Public/Employee Relations
	11/13/18	Amazon.com*M86CF07B0	25.07	Bottle Brush / H&H Creamers	8220000	Office Supplies
	11/14/18	AMZN Mktp US*M81I137O0	279.96	HoldRoom Flight Display TVs	8951000	Asset Below Capital Purchases
	11/13/18	AMZN Mktp US*M84HO7552	115.76	Cisco Meraki Compatible Fiber Module	8951000-CIP	Asset Below Capital Purchases
	11/14/18	AMZN Mktp US*M821757O1	7.10	Washing Brush	8220000	Office Supplies
	11/14/18	AMZN Mktp US*M89SE22X2	225.88	Hosts Winter Work Gloves	8311000	Public/Employee Relations
	11/14/18	AMZN Mktp US*M85MK49F1	98.00	WallPlateCamera / PowerSupply	8550000	R&M Building
	11/16/18	AMZN Mktp US*M89QS29Q2	37.57	Vertical Wall Mount Server	8951000-CIP	Asset Below Capital Purchases
	11/17/18	AMZN Mktp US*M852P9UN2	167.96	Cisco Meraki Compatible MM Module	8951000-CIP	Asset Below Capital Purchases
	11/18/18	Amazon.com*M86B53YE1	23.13	Plastic File Folders	8220000	Office Supplies
	11/19/18	AMZN Mktp US*M828K2YY0	49.90	Cisco Meraki Compatible Fiber Module	8951000-CIP	Asset Below Capital Purchases
	11/19/18	AMZN Mktp US*M01AC5CC1	42.01	Elect. Strike Blank Filler Plate	8550000	R&M Building
	11/19/18	AMZN Mktp US*M06DB6CC0	71.39	Vertical Wall Mount Server	8951000-CIP	Asset Below Capital Purchases
	11/19/18	AMZN Mktp US*M01019C1I	20.85	Phoenix Type Connector	8550000	R&M Building
	11/20/18	AMZN Mktp US*M84864WH2	124.99	Red Lithium Battery Pack	8580000	R&M Vehicles
	11/20/18	AMZN Mktp US*M06MQ5FD1	27.40	Mounting Squares Xmas Deco	8311000	Public/Employee Relations
	11/20/18	AMZN Mktp US*M08LQ2FW1	99.44	Metal Hangers [\$41.98]	8220000	Office Supplies
				Cash Box w/ Combi Lock [\$29.50]	8220000	Office Supplies
				Garment Bag [\$27.96]	8220000	Office Supplies
	11/20/18	AMZN Mktp US*M85AH3YG2	67.95	Red Lithium Battery Pack	8580000	R&M Vehicles
	11/21/18	AMZN Mktp US*M07WC3481	67.95	Red Lithium Battery Pack	8580000	R&M Vehicles
	11/25/18	AMZN Mktp US*M05RU1JW1	32.40	Fiber Patch Cable	8951000-CIP	Asset Below Capital Purchases
11/26/18	AMZN Mktp US*M058A23N0	199.90	Xmas deco lights	83110000	Public/Employee Relations	
	Card # Admin Total		\$6,086.73			

November 2018 Total \$44,414.89

\$0.00

**WELLS FARGO (M. ANDERSON) CREDIT CARD CHARGES - AS OF 11/13/2018**

DATE	SUPPLIER	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
10/13/2018	Staples	Otterbox iPhone, Screen Protector	\$ 74.14						74.14	\$ 74.14	8230000
10/25/2018	I.Villagio Osteria	Linda Tepper NWAAAE Dinner [MA. MJ]	\$ 104.32					\$ 104.32		\$ 104.32	8310000
10/26/2018	Million Dollar Cowboy	Linda Tepper NWAAAE Dinner [MA. MJ]	\$ 209.38					\$ 209.38		\$ 209.38	8311000
11/2/2018	Silver Dollar Bar	Womentum 2018 Lunch [Admin Girls]	\$ 43.50					\$ 43.50		\$ 43.50	8311000
11/6/2018	Staples	Notary Stamp	\$ 51.88						51.88	\$ 51.88	8220000
11/6/2018	AAAE	AAE Admin Fee	\$ 100.00						100.00	\$ 100.00	8400000
			\$ 583.22	\$ -	\$ -	\$ -	\$ -	\$ 357.20	\$ 226.02	\$ 583.22	

Prepared by \_\_\_\_\_

Employee Signature \_\_\_\_\_

**WELLS FARGO (A. CROOK) CREDIT CARD CHARGES - AS OF 11/13/2018**

DATE	SUPPLIER	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
11/1/2018	Jackson Drug	Motion Hearing Lunch (Martha, Stan, Ginger, Nate, Aimee)	\$ 76.66					\$ 76.66	-	\$ 76.66	8700000
			\$ 76.66	\$ -	\$ -	\$ -	\$ -	\$ 76.66	\$ -	\$ 76.66	

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Prepared by \_\_\_\_\_

Employee Signature \_\_\_\_\_

**WELLS FARGO (J.ELWOOD) CREDIT CARD CHARGES - AS OF 11/13/2018**

DATE	SUPPLIER	DESCRIPTION	Amount	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMENT	MISC	TOTALS	Account No.
10/15/2018	Local Restaurant	Lunch R.Braun Airport Issues	\$ 48.16					48.16		\$ 48.16	8311000
10/19/2018	United Air	Ticket Skywest Winter Meeting 10/24-26 St. George, UT	\$ 1,060.35		1,060.35					\$ 1,060.35	8300000
10/22/2018	400-SMAC Jackson, WY	Obox Symmetry iPhone Cover	\$ 42.39						42.39	\$ 42.39	8230000
10/26/2018	Heretz Rent A Car, St. George UT	RAC Skywest Winter Meeting 10/24-26	\$ 213.07			213.07				\$ 213.07	8300000
10/26/2018	105-SMAC St. George UT	Apple Cable / Adapter	\$ 95.69						95.69	\$ 95.69	8230000
10/27/2018	Jedediahs	Breakfast Linda Tepper NWAAAE	\$ 22.54					22.54		\$ 22.54	8311000
10/27/2018	Towneplace Suites, St George UT	JE Hotel Skywest Winter Meeting 10/24-26 St. George, UT	\$ 322.33	322.33						\$ 322.33	8300000
10/27/2018	Towneplace Suites, St George UT	DH Hotel Skywest Winter Meeting 10/25-26 St. George, UT	\$ 166.76	166.76						\$ 166.76	8310000
10/29/2018	United Air	Ticket Delta Winter Meeting 11/08-09 Atlanta, GA	\$ 1,519.45		1,519.45					\$ 1,519.45	8300000
10/30/2018	M. Waterfront Grille Naples, FL	Dinner Elwood/Blann Airport Issues	\$ 132.91					132.91		\$ 132.91	8311000
10/30/2018	United Air	Ticket United Winter Meeting 11/05 Denver, CO	\$ 610.40		610.40					\$ 610.40	8300000
10/31/2018	The Café Naples FL	Breakfast Elwood/Blann Airport Issues	\$ 50.87					50.87		\$ 50.87	8311000
10/31/2018	5th Ave Coffee Naples FL	Coffee Elwood/Blann Airport Issues	\$ 19.69					19.69		\$ 19.69	8311000
10/31/2018	Uber Trip	Taxi Fare/Tip AAAE Execs Conference	\$ 19.82			19.82				\$ 19.82	8300000
10/31/2018	Uber Trip	Taxi Fare/Tip AAAE Execs Conference	\$ 16.58			16.58				\$ 16.58	8300000
10/31/2018	Uber Trip	Taxi Fare/Tip AAAE Execs Conference	\$ 58.97			58.97				\$ 58.97	8300000
10/31/2018	Uber Trip	Taxi Fare/Tip AAAE Execs Conference	\$ 16.16			16.16				\$ 16.16	8300000
10/31/2018	#60 Ocean Prime, Naples FL	Dinner Elwood/Blann Airport Issues	\$ 113.28					113.28		\$ 113.28	8311000
11/1/2018	Inn on the Fifth Naples FL	J.Blann Hotel AAAE Execs Conference 10/30 - 11/01	\$ 508.38	508.38						\$ 508.38	8300000
11/4/2018	Inn on the Fifth Naples FL	JE Hotel AAAE Execs Conference 10/30-11/04	\$ 1,270.95	1,270.95						\$ 1,270.95	8300000
11/4/2018	Uber Trip	Taxi Fare/Tip AAAE Execs Conference	\$ 56.86			56.86				\$ 56.86	8300000
11/6/2001	United Air	JE Ticket Change Itinerary Fee Winter Meeting 11/08-10 Atlanta, GA	\$ 200.00		200.00					\$ 200.00	8300000
11/10/2018	Westin Atlanta Airport	DH Hotel Delta Winter Meeting 11/08-09 Atlanta, GA	\$ 226.00	226.00						\$ 226.00	8310000
11/10/2018	Westin Atlanta Airport	JE Hotel Delta Winter Meeting 11/08-09 Atlanta, GA	\$ 226.00	226.00						\$ 226.00	8300000
11/11/2018	Westin Atlanta Airport	JE Hotel Delta Winter Meeting 11/09-10 Atlanta, GA	\$ 165.27	165.27						\$ 165.27	8300000
			<b>\$ 7,182.88</b>	<b>\$ 2,885.69</b>	<b>\$ 3,390.20</b>	<b>\$ 381.46</b>	<b>\$ -</b>	<b>\$ 387.45</b>	<b>\$ 138.08</b>	<b>\$ 7,182.88</b>	

Prepared by

Employee Signature

**WELLS FARGO (D. HAVEL) CREDIT CARD CHARGES - AS OF 11/13/2018**

DATE	SUPPLIER	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
10/13/2018	Delta Air	Ticket Skywest Winter Meeting 10/25-26 St. George, UT	\$ 597.60		\$ 597.60					\$ 597.60	8310000
10/17/2018	Adobe Inc	Acrobat Pro DC	\$ 149.90						149.90	\$ 149.90	8230000
10/17/2018	Adobe Inc	Photoshop/InDesign	\$ 63.56						63.56	\$ 63.56	8230000
10/24/2018	Creekside Market	Fuel Farm Training Breakfast [FF Boys]	\$ 62.55					\$ 62.55		\$ 62.55	8311000
10/26/2018	Black Bear St George	Skywest Winter Meeting Jim/Dustin Breakfast	\$ 39.33					\$ 39.33		\$ 39.33	8311000
10/26/2018	Airport Sinclair St George	Petrol RAC Skywest Winter Meeting	\$ 13.68				\$ 13.68			\$ 13.68	8310000
10/26/2018	Adobe Inc	CN-InDesign	\$ (31.78)						(31.78)	\$ (31.78)	8230000
10/26/2018	Adobe Inc	CN-Photoshop	\$ (31.78)						(31.78)	\$ (31.78)	8230000
10/26/2018	Delta Air	Ticket Delta Winter Meeting 11/08-09 Atlanta, GA	\$ 587.60		\$ 587.60					\$ 587.60	8310000
10/29/2018	United air	Ticket United Winter Meeting 11/05 Denver, CO	\$ 610.40		\$ 610.40					\$ 610.40	8310000
11/5/2018	Elways Greenwood	United Winter Meeting Jim/Dustin Breakfast	\$ 67.62					\$ 67.62		\$ 67.62	8311000
11/9/2018	Uber Trip	Taxi Fare Delta Winter Meeting 11/08-09 Atlanta, GA	\$ 7.90			\$ 7.90				\$ 7.90	8310000
11/9/2018	Uber Trip	Taxi Tip Delta Winter Meeting 11/08-09 Atlanta, GA	\$ 2.00			\$ 2.00				\$ 2.00	8310000
11/9/2018	Uber Trip	Taxi Fare Delta Winter Meeting 11/08-09 Atlanta, GA	\$ 9.37			\$ 9.37				\$ 9.37	8310000
11/9/2018	Uber Trip	Taxi Tip Delta Winter Meeting 11/08-09 Atlanta, GA	\$ 2.00			\$ 2.00				\$ 2.00	8310000
			<b>\$ 2,149.95</b>	<b>\$ -</b>	<b>\$ 1,795.60</b>	<b>\$ 21.27</b>	<b>\$ 13.68</b>	<b>\$ 169.50</b>	<b>\$ 149.90</b>	<b>\$ 2,149.95</b>	

Prepared by \_\_\_\_\_

Employee Signature \_\_\_\_\_