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<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
30296	FEBRUARY	HUGH B. WINGFIELD II	102396	02/01/2011	02/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030296								150.00
30297	FEBRUARY	HULANE E. GEORGE	102397	02/01/2011	02/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030297								150.00
30298	FEBRUARY	WILLIAM A. PRIOR , JR.	102398	02/01/2011	02/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030298								150.00
30299	MONTHLY BUDGET AM	911 JOINT AUTHORITY	102385	02/01/2011	02/01/2011	10	P	18,261.00	0.00	18,261.00
	Check Number..	030299								18,261.00
30300	10-108	A-VERY STRANGE REPO	102289	02/01/2011	01/18/2011	10	P	140.56	0.00	140.56
30300	FEBRUARY		102395	02/01/2011	02/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030300								233.89
30301	REGISTRATION C. HILL	ACCG	102318	02/01/2011	01/28/2011	10	P	275.00	0.00	275.00
30301	REGISTRATION J. BERNA		102319	02/01/2011	01/28/2011	10	P	275.00	0.00	275.00
30301	REGISTRATION A. COX		102320	02/01/2011	01/28/2011	10	P	475.00	0.00	475.00
	Check Number..	030301								1,025.00
30302	507256	ADVANCED DISPOSAL S	102405	02/01/2011	01/15/2011	10	P	1,039.20	0.00	1,039.20
30302	506561		102209	02/01/2011	12/31/2010	10	P	646.65	0.00	646.65
	Check Number..	030302								1,685.85
30303	528789ER	AFLAC	102284	02/01/2011	01/01/2011	10	P	50.00	0.00	50.00
30303	481980ER		102302	02/01/2011	12/15/2010	10	P	50.00	0.00	50.00
	Check Number..	030303								100.00
30304	2010 MONTICELLO NEW	ARCHIVES BINDERY	102212	02/01/2011	01/14/2011	10	P	135.00	0.00	135.00
	Check Number..	030304								135.00
30305	706 468-7507 779 0632	AT&T	102216	02/01/2011	01/01/2011	10	P	127.22	0.00	127.22
	Check Number..	030305								127.22
30306	J. STOWE	BILLY NORRIS	102263	02/01/2011	01/18/2011	10	P	175.00	0.00	175.00
30306	C. EDWARDS		102229	02/01/2011	01/18/2011	10	P	175.00	0.00	175.00
30306	W. LANDERS		102237	02/01/2011	01/24/2011	10	P	175.00	0.00	175.00
	Check Number..	030306								525.00
30307	NOV 2010	BIZZY BEE EXTERMINA'	102298	02/01/2011	11/30/2010	10	P	629.00	0.00	629.00
	Check Number..	030307								629.00
30308	11-1811	BRENDA C. DAVIS	102290	02/01/2011	01/21/2011	10	P	207.58	0.00	207.58
30308	FEBRUARY		102391	02/01/2011	02/01/2011	10	P	93.33	0.00	93.33

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	Check Number.. 030308								300.91		
30309	REIMBURSEMENT		BROWN, WILLIAM	102375	02/01/2011	01/31/2011	10	P	390.49	0.00	390.49
	Check Number.. 030309								390.49		
30310	105749		CAPITAL DATA SERVIC	102214	02/01/2011	01/15/2011	10	P	100.00	0.00	100.00
	Check Number.. 030310								100.00		
30311	13894336		CATERPILLAR FINANCI	102256	02/01/2011	01/05/2011	10	P	4,380.13	0.00	4,380.13
	Check Number.. 030311								4,380.13		
30312	FEBRUARY		CATHEY, JEANNETTE V	102394	02/01/2011	02/01/2011	10	P	93.33	0.00	93.33
	Check Number.. 030312								93.33		
30313	8480601		CENTRAL GEORGIA EM	102350	02/01/2011	01/19/2011	10	P	148.67	0.00	148.67
30313	8480602			102351	02/01/2011	01/19/2011	10	P	35.86	0.00	35.86
30313	8480604			102352	02/01/2011	01/19/2011	10	P	204.92	0.00	204.92
30313	4648601			102353	02/01/2011	01/19/2011	10	P	51.88	0.00	51.88
30313	706401			102354	02/01/2011	01/19/2011	10	P	76.51	0.00	76.51
30313	707102			102355	02/01/2011	01/19/2011	10	P	25.00	0.00	25.00
30313	707101			102356	02/01/2011	01/19/2011	10	P	260.06	0.00	260.06
30313	707105			102357	02/01/2011	01/19/2011	10	P	339.79	0.00	339.79
30313	8047101			102358	02/01/2011	01/19/2011	10	P	11.00	0.00	11.00
30313	9761401			102359	02/01/2011	01/19/2011	10	P	2,054.66	0.00	2,054.66
30313	706301			102360	02/01/2011	01/19/2011	10	P	130.28	0.00	130.28
30313	655401			102361	02/01/2011	01/19/2011	10	P	626.40	0.00	626.40
30313	706101			102362	02/01/2011	01/19/2011	10	P	173.02	0.00	173.02
	Check Number.. 030313								4,138.05		
30314	707106		CENTRAL GEORGIA EM	102363	02/01/2011	01/18/2011	10	P	506.74	0.00	506.74
30314	4302401			102364	02/01/2011	01/18/2011	10	P	67.18	0.00	67.18
30314	7723301			102365	02/01/2011	01/18/2011	10	P	206.58	0.00	206.58
30314	4230701			102366	02/01/2011	01/18/2011	10	P	387.95	0.00	387.95
	Check Number.. 030314								1,168.45		
30315	MONTHLY MTG		CHAMPION, LONDA	102269	02/01/2011	01/13/2011	10	P	75.00	0.00	75.00
	Check Number.. 030315								75.00		
30316	REIMBURSEMENT		CHARLES HILL	102299	02/01/2011	12/30/2010	10	P	855.00	0.00	855.00
	Check Number.. 030316								855.00		
30317	45380		CITY OF MONTICELLO	102314	02/01/2011	12/31/2010	10	P	10.00	0.00	10.00
	Check Number.. 030317								10.00		
30318	3187		COAG	102238	02/01/2011	01/13/2011	10	P	100.00	0.00	100.00
30318	3317			102211	02/01/2011	01/13/2011	10	P	100.00	0.00	100.00

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30318	3392	COAG	102213	02/01/2011	01/13/2011	10	P	100.00	0.00	100.00
	Check Number..	030318								300.00
30319	83198	COMNETIX	102345	02/01/2011	01/20/2011	10	P	387.50	0.00	387.50
	Check Number..	030319								387.50
30320	FOCP40743	COVINGTON FORD MER	102338	02/01/2011	01/05/2011	10	P	290.97	0.00	290.97
30320	FOCP40740		102339	02/01/2011	01/05/2011	10	P	212.13	0.00	212.13
30320	FOCP40729		102340	02/01/2011	01/12/2011	10	P	125.68	0.00	125.68
30320	FOCP40892		102341	02/01/2011	01/18/2011	10	P	75.34	0.00	75.34
30320	FOCP40753		102243	02/01/2011	01/05/2011	10	P	133.45	0.00	133.45
	Check Number..	030320								837.57
30321	FEBRUARY	COWAN, TERESA	102393	02/01/2011	02/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030321								93.33
30322	10108521 010711	CRYSTAL SPRINGS	102239	02/01/2011	01/07/2011	10	P	64.09	0.00	64.09
30322	8328220 010711		102240	02/01/2011	01/07/2011	10	P	14.00	0.00	14.00
	Check Number..	030322								78.09
30323	8515	CTS, INC.	102321	02/01/2011	01/25/2011	10	P	65.00	0.00	65.00
30323	8511		102282	02/01/2011	01/21/2011	10	P	390.00	0.00	390.00
	Check Number..	030323								455.00
30324	FEBRUARY	DENNI K. MACK	102392	02/01/2011	02/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030324								93.33
30325	MONTHLY BUDGET AM	DEVELOPMENT AUTHO	102387	02/01/2011	02/01/2011	10	P	1,737.00	0.00	1,737.00
	Check Number..	030325								1,737.00
30326	17932	FC Industires	102280	02/01/2011	01/18/2011	10	P	36.01	0.00	36.01
	Check Number..	030326								36.01
30327	MONTHLY BUDGET AM	FRED BRIGHT	102384	02/01/2011	02/01/2011	10	P	54.99	0.00	54.99
	Check Number..	030327								54.99
30328	REGISTRATION K. MAXV	GEORGIA DEPARTMEN	102279	02/01/2011	01/21/2011	10	P	60.00	0.00	60.00
	Check Number..	030328								60.00
30329	120134-02	GEORGIA DEPT OF LAB	102295	02/01/2011	12/17/2010	10	P	1,087.68	0.00	1,087.68
	Check Number..	030329								1,087.68
30330	411673	GEORGIA DUPLICATIN	102334	02/01/2011	01/13/2011	10	P	42.00	0.00	42.00
30330	411796		102335	02/01/2011	01/13/2011	10	P	40.36	0.00	40.36
	Check Number..	030330								82.36
30331	924-679001110	PROBATE GEORGIA TECHNOLOG	102306	02/01/2011	11/30/2010	10	P	2.46	0.00	2.46

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	Check Number.. 030331								2.46
30332	050793	102337	02/01/2011	01/18/2011	10	P	745.12	0.00	745.12
	Check Number.. 030332								745.12
30333	MEDICAL DIRECTOR QU HATCHER, DR. JAMES F.	102403	02/01/2011	02/01/2011	10	P	1,125.00	0.00	1,125.00
	Check Number.. 030333								1,125.00
30334	242893	102228	02/01/2011	01/17/2011	10	P	445.17	0.00	445.17
	Check Number.. 030334								445.17
30335	C013903100	102291	02/01/2011	01/18/2011	10	P	245.00	0.00	245.00
30335	C013924900	102292	02/01/2011	01/19/2011	10	P	245.80	0.00	245.80
	Check Number.. 030335								490.80
30336	REGISTRATION K. JACK ICJE	102217	02/01/2011	01/19/2011	10	P	265.00	0.00	265.00
30336	REGISTRATION A. STEE	102218	02/01/2011	01/19/2011	10	P	265.00	0.00	265.00
30336	REGISTRATION B. JACO	102219	02/01/2011	01/19/2011	10	P	265.00	0.00	265.00
	Check Number.. 030336								795.00
30337	31202815-18	102316	02/01/2011	12/23/2010	10	P	457.00	0.00	457.00
30337	31209091-23	102264	02/01/2011	12/23/2010	10	P	359.00	0.00	359.00
	Check Number.. 030337								816.00
30338	56473	102225	02/01/2011	01/01/2011	10	P	250.00	0.00	250.00
	Check Number.. 030338								250.00
30339	FEBRUARY	102399	02/01/2011	02/01/2011	10	P	150.00	0.00	150.00
	Check Number.. 030339								150.00
30340	57313T-10	102297	02/01/2011	12/31/2010	10	P	575.00	0.00	575.00
	Check Number.. 030340								575.00
30341	MONTHLY BUDGET AM JASPER CO DEPT OF FAM	102388	02/01/2011	02/01/2011	10	P	1,160.00	0.00	1,160.00
	Check Number.. 030341								1,160.00
30342	1/2 BEER & WINE TAX JASPER COUNTY BD. OF	102404	02/01/2011	02/01/2011	10	P	1,639.48	0.00	1,639.48
	Check Number.. 030342								1,639.48
30343	MONTHLY BUDGET AM JASPER COUNTY HEALT	102389	02/01/2011	02/01/2011	10	P	3,962.00	0.00	3,962.00
	Check Number.. 030343								3,962.00
30344	43493	102265	02/01/2011	01/18/2011	10	P	3.50	0.00	3.50
30344	43264	102278	02/01/2011	01/25/2011	10	P	3.49	0.00	3.49
30344	43599	102369	02/01/2011	01/26/2011	10	P	36.47	0.00	36.47
30344	43498	102231	02/01/2011	01/19/2011	10	P	36.00	0.00	36.00

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	Check Number.. 030344								79.46	
30345	CHECK ORDER	JASPER COUNTY PROBA	102406	02/01/2011	12/15/2010	10	P	42.34	0.00	42.34
	Check Number.. 030345									42.34
30346	REIMBURSEMENT	JASPER COUNTY SHERI	102336	02/01/2011	01/19/2011	10	P	70.00	0.00	70.00
30346	REIMBURSEMENT		102347	02/01/2011	01/13/2011	10	P	19.07	0.00	19.07
30346	REIMBURSEMENT		102348	02/01/2011	01/13/2011	10	P	10.70	0.00	10.70
	Check Number.. 030346									99.77
30347	252-00	JASPER COUNTY WATE	102308	02/01/2011	12/30/2010	10	P	10.00	0.00	10.00
30347	360-00		102309	02/01/2011	12/30/2010	10	P	22.40	0.00	22.40
	Check Number.. 030347									32.40
30348	MONTHLY BUDGET AM	JASPER MEMORIAL HOS	102390	02/01/2011	02/01/2011	10	P	23,429.00	0.00	23,429.00
	Check Number.. 030348									23,429.00
30349	FEBRUARY	JOHN LEE PARROTT	102400	02/01/2011	02/01/2011	10	P	150.00	0.00	150.00
	Check Number.. 030349									150.00
30350	GEFA NOTE	JOINT DEVELOPMENT A	102272	02/01/2011	01/01/2011	10	P	1,042.98	0.00	1,042.98
	Check Number.. 030350									1,042.98
30351	CURBSIDE REIMBURSEM	JORDAN, JOANNE	102380	02/01/2011	01/31/2011	10	P	47.46	0.00	47.46
	Check Number.. 030351									47.46
30352	079-10-059	KEN JACKSON	102330	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
30352	079-10-050		102331	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
30352	079-10-051		102332	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
	Check Number.. 030352									450.00
30353	499985	KEN'S LOCK & KEY SE	102215	02/01/2011	01/18/2011	10	P	85.00	0.00	85.00
	Check Number.. 030353									85.00
30354	2010-1069	KENDRICK ASSOCIATE	102374	02/01/2011	01/26/2011	10	P	1,775.00	0.00	1,775.00
	Check Number.. 030354									1,775.00
30355	REFERENCE 4274023 D.J	KING AND PRINCE BEA	102274	02/01/2011	01/24/2011	10	P	776.00	0.00	776.00
	Check Number.. 030355									776.00
30356	18484960	LAFARGE AGGREGATE	102313	02/01/2011	11/06/2010	10	P	247.91	0.00	247.91
	Check Number.. 030356									247.91
30357	66480	LJL TRUCK CENTER/NE	102267	02/01/2011	01/18/2011	10	P	57.72	0.00	57.72
	Check Number.. 030357									57.72
30358	2176812	MAIL FINANCE	102379	02/01/2011	12/31/2010	10	P	170.00	0.00	170.00

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Check Number.. 030358									170.00
30359 10663	MAINSTREET TECHNOL	102287	02/01/2011	01/17/2011	10	P	97.20	0.00	97.20
30359 10662		102226	02/01/2011	01/17/2011	10	P	1,063.20	0.00	1,063.20
Check Number.. 030359									1,160.40
30360 096301	McLAURIN GRAPHICS, I	102281	02/01/2011	01/24/2011	10	P	29.32	0.00	29.32
30360 096323		102288	02/01/2011	01/25/2011	10	P	355.34	0.00	355.34
30360 096158		102223	02/01/2011	01/13/2011	10	P	110.03	0.00	110.03
30360 096175		102227	02/01/2011	01/14/2011	10	P	95.33	0.00	95.33
Check Number.. 030360									590.02
30361 079-10-051	MICHAUD,AMY M.	102322	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
30361 079-10-059 (MOTHER)		102323	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
30361 079-10-058(CHILD)		102324	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
30361 079-10-050		102325	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
Check Number.. 030361									600.00
30362 188899	MONTICELLO AUTO P	102261	02/01/2011	01/18/2011	10	P	205.70	0.00	205.70
30362 189037		102266	02/01/2011	01/20/2011	10	P	4.08	0.00	4.08
30362 188906		102276	02/01/2011	01/18/2011	10	P	30.60	0.00	30.60
30362 189271		102286	02/01/2011	01/26/2011	10	P	300.40	0.00	300.40
30362 189191		102367	02/01/2011	01/24/2011	10	P	99.75	0.00	99.75
30362 188462		102241	02/01/2011	01/05/2011	10	P	16.78	0.00	16.78
30362 188259		102242	02/01/2011	12/30/2010	10	P	3.99	0.00	3.99
30362 188722		102244	02/01/2011	01/13/2011	10	P	25.93	0.00	25.93
30362 188732		102245	02/01/2011	01/13/2011	10	P	12.57	0.00	12.57
30362 188397		102247	02/01/2011	01/04/2011	10	P	11.82	0.00	11.82
30362 188682		102252	02/01/2011	01/11/2011	10	P	6.99	0.00	6.99
30362 188731		102253	02/01/2011	01/13/2011	10	P	167.17	0.00	167.17
30362 188658		102254	02/01/2011	01/10/2011	10	P	17.44	0.00	17.44
Check Number.. 030362									903.22
30363 2	MONTICELLO EXPRESS	102342	02/01/2011	01/12/2011	10	P	64.00	0.00	64.00
30363 7		102343	02/01/2011	01/17/2011	10	P	16.00	0.00	16.00
30363 3		102344	02/01/2011	01/13/2011	10	P	64.00	0.00	64.00
Check Number.. 030363									144.00
30364 262051	MONTICELLO MAIL & M	102273	02/01/2011	01/14/2011	10	P	79.98	0.00	79.98
Check Number.. 030364									79.98
30365 NGRDC MEETING	NALLS, BILLY E	102349	02/01/2011	01/20/2011	10	P	57.63	0.00	57.63
Check Number.. 030365									57.63
30366 79894	NDCHOST.COM	102255	02/01/2011	01/06/2011	10	P	239.40	0.00	239.40

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	Check Number.. 030366								239.40
30367 079-10-051	NEW, DIANA K.	102326	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
30367 079-10-059/075		102327	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
30367 079-10-058		102328	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
30367 079-10-050		102329	02/01/2011	01/26/2011	10	P	150.00	0.00	150.00
	Check Number.. 030367								600.00
30368 2ND QUARTER	NEWTON CO BD OF CO	102378	02/01/2011	01/14/2011	10	P	750.00	0.00	750.00
	Check Number.. 030368								750.00
30369 548597207001	OFFICE DEPOT	102285	02/01/2011	01/18/2011	10	P	90.29	0.00	90.29
	Check Number.. 030369								90.29
30370 MONTHLY MTG	OTTS, MICHELLE LEE	102270	02/01/2011	01/13/2011	10	P	75.00	0.00	75.00
	Check Number.. 030370								75.00
30371 PUBLIC WORKS	OZBURN'S WRECKER S	102303	02/01/2011	12/14/2010	10	P	45.00	0.00	45.00
	Check Number.. 030371								45.00
30372 47263	PETE'S BP SERVICE STA	102262	02/01/2011	01/04/2011	10	P	254.34	0.00	254.34
30372 46674		102305	02/01/2011	12/17/2010	10	P	57.00	0.00	57.00
	Check Number.. 030372								311.34
30373 72661	PRO-LINE DESIGNS	102277	02/01/2011	01/20/2011	10	P	30.00	0.00	30.00
	Check Number.. 030373								30.00
30374 MONTHLY BUDGET AM	PUTNAM/JASPER SUPP	102386	02/01/2011	02/01/2011	10	P	480.00	0.00	480.00
	Check Number.. 030374								480.00
30375 7243580	QPR	102304	02/01/2011	12/14/2010	10	P	1,848.96	0.00	1,848.96
	Check Number.. 030375								1,848.96
30376 35623	QUADMED, INC.	102301	02/01/2011	12/27/2010	10	P	1,236.17	0.00	1,236.17
30376 52253		102230	02/01/2011	01/03/2011	10	P	15.90	0.00	15.90
	Check Number.. 030376								1,252.07
30377 2981115	QUENCH USA	102246	02/01/2011	12/26/2010	10	P	10.00	0.00	10.00
30377 2932202		102210	02/01/2011	12/02/2010	10	P	190.00	0.00	190.00
	Check Number.. 030377								200.00
30378 9136539850	QUEST DIAGNOSTICS	102296	02/01/2011	12/28/2010	10	P	57.48	0.00	57.48
	Check Number.. 030378								57.48
30379 8284	SELECTIVE SOLUTIONS	102283	02/01/2011	01/17/2011	10	P	42.50	0.00	42.50
30379 8287		102377	02/01/2011	01/18/2011	10	P	135.00	0.00	135.00

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	Check Number.. 030379								177.50		
30380	248799		SIDNEY LEE WELDING S	102293	02/01/2011	01/13/2011	10	P	37.22	0.00	37.22
30380	248773			102294	02/01/2011	01/06/2011	10	P	20.28	0.00	20.28
	Check Number.. 030380								57.50		
30381	TRANSPORT W. LANDER SMITH & SONS FUNERA	102236	02/01/2011	01/23/2011	10	P	390.00	0.00	390.00		
	Check Number.. 030381								390.00		
30382	8742015		SOUTHERN LINC WIRE	102257	02/01/2011	01/01/2011	10	P	307.81	0.00	307.81
	Check Number.. 030382								307.81		
30383	MONTHLY MTG		STANSELL, JAMES	102268	02/01/2011	01/13/2011	10	P	75.00	0.00	75.00
	Check Number.. 030383								75.00		
30384	1002268959		STERICYCLE, INC.	102275	02/01/2011	02/01/2011	10	P	90.30	0.00	90.30
	Check Number.. 030384								90.30		
30385	10041		TARPLEY, SUSAN W.	102300	02/01/2011	12/27/2010	10	P	645.30	0.00	645.30
	Check Number.. 030385								645.30		
30386	BD OF COMMISSIONERS THE MONTICELLO NEW	102381	02/01/2011	01/27/2011	10	P	44.63	0.00	44.63		
	Check Number.. 030386								44.63		
30387	MONTHLY BUDGET AM UNCLE REMUS LIBRAR	102401	02/01/2011	02/01/2011	10	P	5,943.00	0.00	5,943.00		
	Check Number.. 030387								5,943.00		
30388	264 0125715		UNIFIRST CORPORATIO	102260	02/01/2011	01/14/2011	10	P	97.58	0.00	97.58
30388	264 0123959			102307	02/01/2011	12/24/2010	10	P	97.58	0.00	97.58
30388	264 0123961			102310	02/01/2011	12/27/2010	10	P	24.96	0.00	24.96
30388	264 0126299			102232	02/01/2011	01/21/2011	10	P	8.39	0.00	8.39
30388	264 0126298			102233	02/01/2011	01/21/2011	10	P	9.95	0.00	9.95
30388	264 0126297			102234	02/01/2011	01/21/2011	10	P	24.96	0.00	24.96
30388	264 026295			102235	02/01/2011	01/21/2011	10	P	97.58	0.00	97.58
30388	264 0125131			102248	02/01/2011	01/07/2011	10	P	9.95	0.00	9.95
30388	264 0125130			102249	02/01/2011	01/07/2011	10	P	24.96	0.00	24.96
30388	264 0125128			102250	02/01/2011	01/07/2011	10	P	97.58	0.00	97.58
30388	264 0125132			102251	02/01/2011	01/07/2011	10	P	8.39	0.00	8.39
30388	264 0125718			102258	02/01/2011	01/14/2011	10	P	24.96	0.00	24.96
30388	264 0125719			102259	02/01/2011	01/14/2011	10	P	9.95	0.00	9.95
	Check Number.. 030388								536.79		
30389	264 0126884		UNIFIRST CORPORATIO	102370	02/01/2011	01/28/2011	10	P	8.39	0.00	8.39
30389	264 0126883			102371	02/01/2011	01/28/2011	10	P	9.95	0.00	9.95
30389	264 0126882			102372	02/01/2011	01/28/2011	10	P	24.96	0.00	24.96
30389	264 0126879			102373	02/01/2011	01/28/2011	10	P	97.58	0.00	97.58

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30389	264 0123962	UNIFIRST CORPORATIO	102311	02/01/2011	12/24/2010	10	P	9.95	0.00	9.95
30389	264 0123963		102312	02/01/2011	12/24/2010	10	P	8.39	0.00	8.39
	Check Number..	030389								159.22
30390	G0002492	USPS DISBURSING OFFI	102383	02/01/2011	01/26/2011	10	P	295.59	0.00	295.59
	Check Number..	030390								295.59
30391	35695	VALLEY PROPANE, INC.	102222	02/01/2011	01/18/2011	10	P	432.03	0.00	432.03
	Check Number..	030391								432.03
30392	144257	VALLEY SERVICE INC	102333	02/01/2011	01/07/2011	10	P	2,457.17	0.00	2,457.17
30392	144596		102346	02/01/2011	01/19/2011	10	P	2,411.18	0.00	2,411.18
	Check Number..	030392								4,868.35
30393	36110	VFIS	102317	02/01/2011	01/07/2011	10	P	11,632.00	0.00	11,632.00
	Check Number..	030393								11,632.00
30394	601224	VULCAN MATERIALS	102368	02/01/2011	01/19/2011	10	P	2,527.62	0.00	2,527.62
	Check Number..	030394								2,527.62
30395	1110003826	WACHOVIA COMMERC	102382	02/01/2011	01/27/2011	10	P	3,732.01	0.00	3,732.01
	Check Number..	030395								3,732.01
30396	REIMBURSEMENT	WALTERS, EILEEN	102376	02/01/2011	01/24/2011	10	P	37.36	0.00	37.36
	Check Number..	030396								37.36
30397	MONTHLY MTG	WELCH, CHARLES	102271	02/01/2011	01/13/2011	10	P	75.00	0.00	75.00
	Check Number..	030397								75.00
30398	MONTHLY CLEANING S	WILDFIRE INDUSTRIES	102402	02/01/2011	02/01/2011	10	P	2,650.00	0.00	2,650.00
	Check Number..	030398								2,650.00
30399	W210832	WRB DIESEL	102220	02/01/2011	01/13/2011	10	P	170.00	0.00	170.00
30399	W210831		102221	02/01/2011	01/13/2011	10	P	255.00	0.00	255.00
	Check Number..	030399								425.00
30400	876915	AFLAC	102416	02/01/2011	01/31/2011	10	P	2,434.52	0.00	2,434.52
	Check Number..	030400								2,434.52
30401	030 206 2708 001	AT&T	102424	02/01/2011	01/24/2011	10	P	292.48	0.00	292.48
	Check Number..	030401								292.48
30402	11L1MSC310	DESIGNSOFT.COM	102415	02/01/2011	01/25/2011	10	P	720.00	0.00	720.00
	Check Number..	030402								720.00
30403	REFUND	FULLER, MARVIN	102422	02/01/2011	12/31/2010	10	P	153.24	0.00	153.24
	Check Number..	030403								153.24

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30404	120134-02	GEORGIA DEPT OF LAB	102421	02/01/2011	01/28/2011	10	P	3,124.00	0.00	3,124.00
	Check Number..	030404								3,124.00
30405	JAN 2011	INSTALLMENT GEORGIA PUBLIC DEFE	102412	02/01/2011	01/01/2011	10	P	3,406.93	0.00	3,406.93
30405	FEB 2011		102413	02/01/2011	01/15/2011	10	P	3,406.93	0.00	3,406.93
30405	MAR. 2011		102414	02/01/2011	01/15/2011	10	P	3,406.93	0.00	3,406.93
	Check Number..	030405								10,220.79
30406	00 400716	GUARDIAN INSURANCE	102423	02/01/2011	01/01/2011	10	P	4,562.00	0.00	4,562.00
	Check Number..	030406								4,562.00
30407	REFUND	MADDOX, BOBBI	102420	02/01/2011	12/31/2010	10	P	65.12	0.00	65.12
	Check Number..	030407								65.12
30408	REIMBURSEMENT	MELISSA SLOCUMB	102425	02/01/2011	01/31/2011	10	P	79.05	0.00	79.05
	Check Number..	030408								79.05
30409	189535	MONTICELLO AUTO P	102417	02/01/2011	01/31/2011	10	P	17.98	0.00	17.98
	Check Number..	030409								17.98
30410	11-NP-019	NADEL PRUITT	102419	02/01/2011	01/26/2011	10	P	104.73	0.00	104.73
	Check Number..	030410								104.73
30411	549847886-001	OFFICE DEPOT	102407	02/01/2011	01/26/2011	10	P	72.97	0.00	72.97
	Check Number..	030411								72.97
30412	45870	PETE'S BP SERVICE STA	102409	02/01/2011	01/27/2011	10	P	12.00	0.00	12.00
	Check Number..	030412								12.00
30413	3060514	QUENCH USA	102408	02/01/2011	01/26/2011	10	P	3.35	0.00	3.35
	Check Number..	030413								3.35
30414	BZK22100	RELIABLE	102411	02/01/2011	01/26/2011	10	P	205.43	0.00	205.43
	Check Number..	030414								205.43
30415	96994	TOWN-N-COUNTRY	102410	02/01/2011	01/27/2011	10	P	20.97	0.00	20.97
	Check Number..	030415								20.97
30416	R 66426	TRUST SECURITY INC	102418	02/01/2011	01/26/2011	10	P	48.00	0.00	48.00
	Check Number..	030416								48.00
30417	770 U05-2477 754 0629	AT&T	102426	02/01/2011	12/10/2010	10	P	3,675.75	0.00	3,675.75
	Check Number..	030417								3,675.75
30418	512521	ADVANCED DISPOSAL S	102427	02/17/2011	01/31/2011	10	P	56,621.40	0.00	56,621.40
30418	508647		102518	02/17/2011	01/31/2011	10	P	144.87	0.00	144.87
30418	510811		102519	02/17/2011	01/31/2011	10	P	352.99	0.00	352.99

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	Check Number.. 030418								57,119.26
30419	448827 AFLAC	102456	02/17/2011	01/15/2011	10	P	2,434.52	0.00	2,434.52
	Check Number.. 030419								2,434.52
30420	110108168 AIRGAS SOUTH	102510	02/17/2011	01/31/2011	10	P	101.00	0.00	101.00
	Check Number.. 030420								101.00
30421	2332 ALEXANDER, ROYSTO	102540	02/17/2011	02/02/2011	10	P	2,310.00	0.00	2,310.00
	Check Number.. 030421								2,310.00
30422	706 468-7507 779 0632 AT&T	102528	02/17/2011	02/01/2011	10	P	145.35	0.00	145.35
	Check Number.. 030422								145.35
30423	33595 BEST SEPTIC TANK SER	102520	02/17/2011	02/02/2011	10	P	1,525.00	0.00	1,525.00
	Check Number.. 030423								1,525.00
30424	R. ADAMS BILLY NORRIS	102462	02/17/2011	02/08/2011	10	P	175.00	0.00	175.00
30424	A. OMPS	102478	02/17/2011	02/11/2011	10	P	175.00	0.00	175.00
	Check Number.. 030424								350.00
30425	13939071 CATERPILLAR FINANCI	102490	02/17/2011	02/02/2011	10	P	4,380.13	0.00	4,380.13
	Check Number.. 030425								4,380.13
30426	377016 CHIEF SUPPLY	102440	02/17/2011	01/05/2011	10	P	402.06	0.00	402.06
	Check Number.. 030426								402.06
30427	53220 CITY OF MONTICELLO	102457	02/17/2011	01/26/2011	10	P	160.68	0.00	160.68
	Check Number.. 030427								160.68
30428	109768 CLYDE CASTLEBERRY C	102460	02/17/2011	02/01/2011	10	P	43.41	0.00	43.41
	Check Number.. 030428								43.41
30429	8860065 COVENTRY HEALTH CA	102541	02/17/2011	02/01/2011	10	P	1,112.27	0.00	1,112.27
30429	8860039	102492	02/17/2011	01/11/2011	10	P	61,111.25	0.00	61,111.25
30429	8860039	102493	02/17/2011	01/11/2011	10	P	-3,227.12	0.00	-3,227.12
	Check Number.. 030429								58,996.40
30430	203 COWAN, TERESA	102484	02/17/2011	02/03/2011	10	P	128.64	0.00	128.64
	Check Number.. 030430								128.64
30431	REGISTRATION B. ARNO CREW SOLUTIONS, INC	102494	02/17/2011	02/14/2011	10	P	200.00	0.00	200.00
	Check Number.. 030431								200.00
30432	INMATES DR. O.J. BARRON	102429	02/17/2011	02/04/2011	10	P	220.00	0.00	220.00
	Check Number.. 030432								220.00
30433	100022 EAGLE ADVANTAGE S	102431	02/17/2011	02/01/2011	10	P	2,000.00	0.00	2,000.00

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30433	100053	EAGLE ADVANTAGE S	102432	02/17/2011	02/01/2011	10	P	387.50	0.00	387.50
	Check Number..	030433								2,387.50
30434	1302	EMAG	102463	02/17/2011	02/08/2011	10	P	50.00	0.00	50.00
	Check Number..	030434								50.00
30435	13111	G.A. FOOD SERVICE, IN	102461	02/17/2011	01/31/2011	10	P	3,051.96	0.00	3,051.96
	Check Number..	030435								3,051.96
30436	55150424	GE CAPITAL	102447	02/17/2011	01/23/2011	10	P	366.04	0.00	366.04
	Check Number..	030436								366.04
30437	CONFIRMATION 6234662	GEORGIA CENTER CON	102551	02/17/2011	02/16/2011	10	P	198.00	0.00	198.00
	Check Number..	030437								198.00
30438	00000872	GEORGIA TECHNOLOG	102548	02/17/2011	12/01/2010	10	P	308.52	0.00	308.52
	Check Number..	030438								308.52
30439	60971	H & H HARDWARE & AP	102502	02/17/2011	02/08/2011	10	P	149.99	0.00	149.99
	Check Number..	030439								149.99
30440	3363	Harris Computer Systems	102537	02/17/2011	01/31/2011	10	P	1,916.66	0.00	1,916.66
	Check Number..	030440								1,916.66
30441	7900 0110 0236 7558	HASLER	102545	02/17/2011	02/04/2011	10	P	1,000.00	0.00	1,000.00
	Check Number..	030441								1,000.00
30442	REGISTRATION L. KELLE ICJE		102495	02/17/2011	02/11/2011	10	P	400.00	0.00	400.00
	Check Number..	030442								400.00
30443	31202815-19	IKON OFFICE SOLUTION	102546	02/17/2011	01/31/2011	10	P	457.00	0.00	457.00
	30443 31213703-33		102547	02/17/2011	01/31/2011	10	P	261.09	0.00	261.09
	30443 31202241-40		102483	02/17/2011	01/31/2011	10	P	446.84	0.00	446.84
	30443 31210091-47		102530	02/17/2011	01/31/2011	10	P	279.29	0.00	279.29
	Check Number..	030443								1,444.22
30444	57733	IRON DATA	102482	02/17/2011	02/01/2011	10	P	250.00	0.00	250.00
	Check Number..	030444								250.00
30445	57314T-1	JAMES W. SEWALL COM	102538	02/17/2011	01/31/2011	10	P	583.33	0.00	583.33
	Check Number..	030445								583.33
30446	JAN 5 2011 TO FEB 15 20	JASPER COUNTY JURY A	102526	02/17/2011	02/15/2011	10	P	4,000.00	0.00	4,000.00
	Check Number..	030446								4,000.00
30447	43606	JASPER COUNTY LUMBE	102468	02/17/2011	01/26/2011	10	P	27.48	0.00	27.48
	30447 43576		102506	02/17/2011	01/24/2011	10	P	3.45	0.00	3.45

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30447	43645	JASPER COUNTY LUMBI	102507	02/17/2011	01/28/2011	10	P	6.49	0.00	6.49	
30447	43751		102508	02/17/2011	02/03/2011	10	P	199.99	0.00	199.99	
Check Number..		030447									237.41
30448	POSTAGE REIMBURSE	JASPER COUNTY SHERI	102433	02/17/2011	02/04/2011	10	P	187.29	0.00	187.29	
30448	REIMBURSEMENT		102434	02/17/2011	02/04/2011	10	P	10.00	0.00	10.00	
30448	REIMBURSEMENT		102448	02/17/2011	01/26/2011	10	P	704.90	0.00	704.90	
Check Number..		030448									902.19
30449	J JASBOC	JASPER MEMORIAL HOS	102488	02/17/2011	02/01/2011	10	P	32.78	0.00	32.78	
Check Number..		030449									32.78
30450	BOE HEARINGS	JORDAN, THOMAS M.	102496	02/17/2011	02/10/2011	10	P	75.00	0.00	75.00	
Check Number..		030450									75.00
30451	A421516	KEN JACKSON	102469	02/17/2011	02/07/2011	10	P	200.00	0.00	200.00	
30451	A421520		102470	02/17/2011	02/07/2011	10	P	200.00	0.00	200.00	
Check Number..		030451									400.00
30452	19078549	LAFARGE AGGREGATE	102452	02/17/2011	01/21/2011	10	P	684.89	0.00	684.89	
30452	19141027		102511	02/17/2011	01/31/2011	10	P	344.15	0.00	344.15	
30452	19108510		102517	02/17/2011	01/26/2011	10	P	342.89	0.00	342.89	
Check Number..		030452									1,371.93
30453	BOE HEARING	LARUE T. CAMP	102497	02/17/2011	02/10/2011	10	P	75.00	0.00	75.00	
Check Number..		030453									75.00
30454	2249434	MAIL FINANCE	102544	02/17/2011	01/30/2011	10	P	170.00	0.00	170.00	
Check Number..		030454									170.00
30455	2249434	MAINSTREET TECHNOL	102542	02/17/2011	01/30/2011	10	P	170.00	0.00	170.00	
30455	10741		102550	02/17/2011	02/15/2011	10	P	59.10	0.00	59.10	
30455	10732		102476	02/17/2011	02/10/2011	10	P	617.72	0.00	617.72	
30455	10732		102552	02/17/2011	02/10/2011	10	P	-617.72	0.00	-617.72	
30455	10741		102553	02/17/2011	02/15/2011	10	P	-59.10	0.00	-59.10	
30455	2249434		102554	02/17/2011	01/30/2011	10	P	-170.00	0.00	-170.00	
Check Number..		030455									0.00
30456	96581	McLAURIN GRAPHICS, I	102459	02/17/2011	02/08/2011	10	P	28.70	0.00	28.70	
30456	96434		102467	02/17/2011	01/31/2011	10	P	444.54	0.00	444.54	
30456	96565		102473	02/17/2011	02/07/2011	10	P	55.47	0.00	55.47	
30456	96587		102477	02/17/2011	02/08/2011	10	P	136.76	0.00	136.76	
30456	96600		102479	02/17/2011	02/09/2011	10	P	22.77	0.00	22.77	
30456	096473		102525	02/17/2011	02/01/2011	10	P	445.48	0.00	445.48	
Check Number..		030456									1,133.72

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30457 189236		MONTICELLO AUTO P	102443	02/17/2011	01/25/2011	10	P	70.17	0.00	70.17	
30457 188657			102444	02/17/2011	01/10/2011	10	P	120.30	0.00	120.30	
30457 188869			102445	02/17/2011	01/17/2011	10	P	95.10	0.00	95.10	
30457 188783			102446	02/17/2011	01/14/2011	10	P	6.99	0.00	6.99	
30457 190067			102535	02/17/2011	02/11/2011	10	P	43.01	0.00	43.01	
30457 189901			102503	02/17/2011	02/08/2011	10	P	27.53	0.00	27.53	
30457 189569			102504	02/17/2011	02/01/2011	10	P	114.75	0.00	114.75	
30457 189632			102505	02/17/2011	02/02/2011	10	P	35.99	0.00	35.99	
Check Number..		030457									513.84
30458 ACNT 370		MONTICELLO DRUGS	102450	02/17/2011	01/26/2011	10	P	323.82	0.00	323.82	
30458 ACNT 763			102471	02/17/2011	01/26/2011	10	P	50.00	0.00	50.00	
Check Number..		030458									373.82
30459 REPAIR		MONTICELLO-JASPER C	102441	02/17/2011	01/19/2011	10	P	124.00	0.00	124.00	
Check Number..		030459									124.00
30460 11-NP-037		NADEL PRUITT	102531	02/17/2011	02/09/2011	10	P	209.46	0.00	209.46	
30460 11-NP-036			102532	02/17/2011	02/08/2011	10	P	209.46	0.00	209.46	
30460 11-NP-035			102533	02/17/2011	02/07/2011	10	P	113.40	0.00	113.40	
Check Number..		030460									532.32
30461 079-08-034		NEW, DIANA K.	102474	02/17/2011	02/09/2011	10	P	150.00	0.00	150.00	
Check Number..		030461									150.00
30462 1274124-0001-01		NEWTON ELECTRIC SU	102512	02/17/2011	02/01/2011	10	P	102.09	0.00	102.09	
Check Number..		030462									102.09
30463 546408956001		OFFICE DEPOT	102437	02/17/2011	12/30/2010	10	P	246.32	0.00	246.32	
30463 547047144001			102438	02/17/2011	01/06/2011	10	P	48.36	0.00	48.36	
30463 551015406-001			102536	02/17/2011	02/04/2011	10	P	65.64	0.00	65.64	
Check Number..		030463									360.32
30464 TRAINING HOURS		OTTS, MICHELLE LEE	102500	02/17/2011	02/09/2011	10	P	225.00	0.00	225.00	
30464 CERTIFICATION REIMBU			102501	02/17/2011	02/09/2011	10	P	198.18	0.00	198.18	
Check Number..		030464									423.18
30465 TOWING SERVICE		OZBURN'S WRECKER S	102439	02/17/2011	01/20/2011	10	P	45.00	0.00	45.00	
Check Number..		030465									45.00
30466 45868		PETE'S BP SERVICE STA	102454	02/17/2011	01/27/2011	10	P	24.00	0.00	24.00	
Check Number..		030466									24.00
30467 079-10-016-035		PETTY, AMANDA S.	102475	02/17/2011	02/09/2011	10	P	150.00	0.00	150.00	
Check Number..		030467									150.00

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30468	JASPCOS-5	PRIMARY CARE CENTE	102527	02/17/2011	01/26/2011	10	P	538.44	0.00	538.44
	Check Number..	030468								538.44
30469	QUARTERLY JUVENILE C	PUTNAM COUNTY JUV	102543	02/17/2011	02/01/2011	10	P	1,714.47	0.00	1,714.47
30469	JUVENILE CT PROSECUT		102549	02/17/2011	12/31/2010	10	P	6,857.86	0.00	6,857.86
	Check Number..	030469								8,572.33
30470	53117	QUADMED, INC.	102472	02/17/2011	02/03/2011	10	P	227.29	0.00	227.29
	Check Number..	030470								227.29
30471	3083296	QUENCH USA	102480	02/17/2011	02/03/2011	10	P	35.00	0.00	35.00
30471	3060515		102516	02/17/2011	01/26/2011	10	P	10.00	0.00	10.00
	Check Number..	030471								45.00
30472	9136791825	QUEST DIAGNOSTICS	102487	02/17/2011	01/26/2011	10	P	114.96	0.00	114.96
	Check Number..	030472								114.96
30473	MILEAGE	RAY, LUCY	102485	02/17/2011	01/28/2011	10	P	233.00	0.00	233.00
	Check Number..	030473								233.00
30474	7715 0905 2847 9785	SAM'S CLUB	102539	02/17/2011	02/08/2011	10	P	1,076.99	0.00	1,076.99
	Check Number..	030474								1,076.99
30475	248824	SIDNEY LEE WELDING S	102465	02/17/2011	01/20/2011	10	P	37.22	0.00	37.22
30475	249095		102466	02/17/2011	01/27/2011	10	P	30.56	0.00	30.56
	Check Number..	030475								67.78
30476	77557	T&T UNIFORMS SOUTH	102435	02/17/2011	01/19/2011	10	P	144.56	0.00	144.56
30476	77430		102436	02/17/2011	01/12/2011	10	P	68.00	0.00	68.00
	Check Number..	030476								212.56
30477	BOE HEARING	THERESA M. URBANO	102499	02/17/2011	02/10/2011	10	P	75.00	0.00	75.00
	Check Number..	030477								75.00
30478	079-10-065	TIMOTHY L. LAM	102481	02/17/2011	01/27/2011	10	P	150.00	0.00	150.00
	Check Number..	030478								150.00
30479	BOE HEARING	TORRANCE, RACHEL	102498	02/17/2011	02/10/2011	10	P	75.00	0.00	75.00
	Check Number..	030479								75.00
30480	97201	TOWN-N-COUNTRY	102486	02/17/2011	02/01/2011	10	P	19.98	0.00	19.98
30480	97469		102529	02/17/2011	02/08/2011	10	P	19.98	0.00	19.98
	Check Number..	030480								39.96
30481	564	TRACTOR & EQUIPMEN	102514	02/17/2011	02/01/2011	10	P	74.29	0.00	74.29
	Check Number..	030481								74.29

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30482 264 0127460		UNIFIRST CORPORATIO	102521	02/17/2011	02/04/2011	10	P	117.69	0.00	117.69	
30482 264 0127464			102522	02/17/2011	02/04/2011	10	P	10.11	0.00	10.11	
30482 264 0127463			102523	02/17/2011	02/04/2011	10	P	10.50	0.00	10.50	
30482 264 0127462			102524	02/17/2011	02/04/2011	10	P	27.59	0.00	27.59	
Check Number..		030482									165.89
30483 145035		VALLEY SERVICE INC	102430	02/17/2011	01/31/2011	10	P	2,484.53	0.00	2,484.53	
30483 144797			102449	02/17/2011	01/24/2011	10	P	2,344.44	0.00	2,344.44	
Check Number..		030483									4,828.97
30484 6532357833		VERIZON WIRELESS	102451	02/17/2011	01/23/2011	10	P	1,481.43	0.00	1,481.43	
30484 6534242122			102491	02/17/2011	02/23/2011	10	P	390.68	0.00	390.68	
Check Number..		030484									1,872.11
30485 14525		VFIS	102534	02/17/2011	01/01/2011	10	P	4,709.00	0.00	4,709.00	
Check Number..		030485									4,709.00
30486 603516		VULCAN MATERIALS	102458	02/17/2011	01/26/2011	10	P	8,837.00	0.00	8,837.00	
30486 605613			102515	02/17/2011	01/31/2011	10	P	2,405.44	0.00	2,405.44	
Check Number..		030486									11,242.44
30487 179804		WALTHALL	102453	02/17/2011	01/21/2011	10	P	22,153.46	0.00	22,153.46	
Check Number..		030487									22,153.46
30488 EMPT1411246		YANCEY BROS. CO.	102455	02/17/2011	01/25/2011	10	P	1,154.98	0.00	1,154.98	
30488 1408543			102464	02/17/2011	01/18/2011	10	P	117.47	0.00	117.47	
30488 1414408			102509	02/17/2011	02/02/2011	10	P	-555.22	0.00	-555.22	
30488 1413581			102513	02/17/2011	02/01/2011	10	P	205.62	0.00	205.62	
Check Number..		030488									922.85
30489 10741		MAINSTREET TECHNOL	102555	02/17/2011	02/15/2011	10	P	59.10	0.00	59.10	
30489 10732			102556	02/17/2011	02/10/2011	10	P	617.72	0.00	617.72	
Check Number..		030489									676.82
30493 419		DIXIE'S SPORTING GOOI	102560	02/17/2011	12/20/2010	10	P	60.00	0.00	60.00	
Check Number..		030493									60.00
30494 398		DIXIE'S SPORTING GOOI	102562	02/17/2011	12/28/2010	10	P	200.64	0.00	200.64	
Check Number..		030494									200.64
30495 1656		GEORGIA SHERIFFS' AS	102561	02/17/2011	01/06/2011	10	P	785.00	0.00	785.00	
Check Number..		030495									785.00
								361,995.48	0.00	361,995.48	

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<u>Grand Total:</u>							<u>361,995.48</u>	<u>0.00</u>	<u>361,995.48</u>