

# Check Register

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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>
27611 8480604	CENTRAL GEORGIA EM	97636	02/01/2010	01/20/2010	10	P	161.05	0.00	161.05
27611 8480602		97637	02/01/2010	01/20/2010	10	P	36.09	0.00	36.09
27611 8480601		97638	02/01/2010	01/20/2010	10	P	167.28	0.00	167.28
27611 707105		97639	02/01/2010	01/20/2010	10	P	354.29	0.00	354.29
27611 707102		97640	02/01/2010	01/20/2010	10	P	25.00	0.00	25.00
27611 707101		97641	02/01/2010	01/20/2010	10	P	373.14	0.00	373.14
27611 9761401		97642	02/01/2010	01/20/2010	10	P	2,165.70	0.00	2,165.70
27611 8047101		97643	02/01/2010	01/20/2010	10	P	11.00	0.00	11.00
27611 4648601		97644	02/01/2010	01/20/2010	10	P	62.36	0.00	62.36
27611 706401		97645	02/01/2010	01/20/2010	10	P	222.52	0.00	222.52
27611 706301		97646	02/01/2010	01/20/2010	10	P	153.31	0.00	153.31
27611 706101		97647	02/01/2010	01/20/2010	10	P	135.79	0.00	135.79
27611 655401		97648	02/01/2010	01/20/2010	10	P	735.30	0.00	735.30
<b>Check Number.. 027611</b>									<b>4,602.83</b>
27612 7723301	CENTRAL GEORGIA EM	97649	02/01/2010	01/19/2010	10	P	143.80	0.00	143.80
27612 4302401		97650	02/01/2010	01/19/2010	10	P	92.72	0.00	92.72
27612 4230701		97651	02/01/2010	01/19/2010	10	P	378.91	0.00	378.91
27612 707106		97652	02/01/2010	01/19/2010	10	P	682.15	0.00	682.15
<b>Check Number.. 027612</b>									<b>1,297.58</b>
27613 FEB 2010	HUGH B. WINGFIELD II	97733	02/01/2010	02/01/2010	10	P	150.00	0.00	150.00
<b>Check Number.. 027613</b>									<b>150.00</b>
27614 FEB 2010	HULANE E. GEORGE	97734	02/01/2010	02/01/2010	10	P	150.00	0.00	150.00
<b>Check Number.. 027614</b>									<b>150.00</b>
27615 FEB 2010	WILLIAM A. PRIOR , JR.	97735	02/01/2010	02/01/2010	10	P	150.00	0.00	150.00
<b>Check Number.. 027615</b>									<b>150.00</b>
27616 REIMBURSEMENT	911 JOINT AUTHORITY	97619	02/01/2010	01/15/2010	10	P	700.00	0.00	700.00
27616 MONTHLY BUDGET AM		97722	02/01/2010	02/01/2010	10	P	18,265.00	0.00	18,265.00
<b>Check Number.. 027616</b>									<b>18,965.00</b>
27617 FEB 2010	A-VERY STRANGE REPO	97732	02/01/2010	02/01/2010	10	P	93.33	0.00	93.33
<b>Check Number.. 027617</b>									<b>93.33</b>
27618 442401	ADVANCED DISPOSAL S	97621	02/01/2010	01/15/2010	10	P	1,522.96	0.00	1,522.96
<b>Check Number.. 027618</b>									<b>1,522.96</b>
27619 0183494	AIR CONDITIONING SPE	97674	02/01/2010	01/15/2010	10	P	137.00	0.00	137.00
<b>Check Number.. 027619</b>									<b>137.00</b>
27620 9966	ASSOCIATED STAFFING	97666	02/01/2010	01/24/2010	10	P	379.20	0.00	379.20

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27620	9956	ASSOCIATED STAFFING	97667	02/01/2010	01/17/2010	10	P	468.08	0.00	468.08
	<b>Check Number..</b>	<b>027620</b>								<b>847.28</b>
27621	J. BRAY	BILLY NORRIS	97634	02/01/2010	01/25/2010	10	P	175.00	0.00	175.00
	<b>Check Number..</b>	<b>027621</b>								<b>175.00</b>
27622	FEB 2010	BRENDA C. DAVIS	97728	02/01/2010	02/01/2010	10	P	93.33	0.00	93.33
	<b>Check Number..</b>	<b>027622</b>								<b>93.33</b>
27623	102346	CAPITAL DATA SERVIC	97672	02/01/2010	01/15/2010	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>027623</b>								<b>100.00</b>
27624	FEB 2010	CATHEY, JEANNETTE V	97731	02/01/2010	02/01/2010	10	P	93.33	0.00	93.33
	<b>Check Number..</b>	<b>027624</b>								<b>93.33</b>
27625	TRAVEL	CHARLES HILL	97629	02/01/2010	01/25/2010	10	P	468.60	0.00	468.60
	<b>Check Number..</b>	<b>027625</b>								<b>468.60</b>
27626	43-01-0049	CONTECH	97699	02/01/2010	01/18/2010	10	P	4,712.00	0.00	4,712.00
	<b>Check Number..</b>	<b>027626</b>								<b>4,712.00</b>
27627	FOCS34119	COVINGTON FORD MER	97632	02/01/2010	01/15/2010	10	P	265.00	0.00	265.00
27627	FOCP34329		97633	02/01/2010	01/22/2010	10	P	19.95	0.00	19.95
	<b>Check Number..</b>	<b>027627</b>								<b>284.95</b>
27628	FEB 2010	COWAN, TERESA	97730	02/01/2010	02/01/2010	10	P	93.33	0.00	93.33
	<b>Check Number..</b>	<b>027628</b>								<b>93.33</b>
27629	M45403	CRANK-N-CHARGE	97692	02/01/2010	01/13/2010	10	P	75.56	0.00	75.56
	<b>Check Number..</b>	<b>027629</b>								<b>75.56</b>
27630	19291	CROSS HAULING COMP	97702	02/01/2010	01/12/2010	10	P	285.00	0.00	285.00
	<b>Check Number..</b>	<b>027630</b>								<b>285.00</b>
27631	0110 4113236 8398453	CRYSTAL SPRINGS	97687	02/01/2010	01/22/2010	10	P	205.79	0.00	205.79
	<b>Check Number..</b>	<b>027631</b>								<b>205.79</b>
27632	RDC MEETING	DAVID DAMMANN	97635	02/01/2010	01/25/2010	10	P	74.00	0.00	74.00
	<b>Check Number..</b>	<b>027632</b>								<b>74.00</b>
27633	PAYMENT 4	DEKALB PIPELINE COM	97684	02/01/2010	01/18/2010	10	P	86,089.00	0.00	86,089.00
	<b>Check Number..</b>	<b>027633</b>								<b>86,089.00</b>
27634	FEB 2010	DENNI K. MACK	97729	02/01/2010	02/01/2010	10	P	93.33	0.00	93.33
	<b>Check Number..</b>	<b>027634</b>								<b>93.33</b>
27635	MONTHLY BUDGET AM	DEVELOPMENT AUTHO	97724	02/01/2010	02/01/2010	10	P	1,968.00	0.00	1,968.00

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	<b>Check Number.. 027635</b>								<b>1,968.00</b>
27636	240041 EAST METRO COMM.	97691	02/01/2010	01/11/2010	10	P	120.00	0.00	120.00
	<b>Check Number.. 027636</b>								<b>120.00</b>
27637	MONTHLY BUDGET AM FRED BRIGHT	97721	02/01/2010	02/01/2010	10	P	54.99	0.00	54.99
	<b>Check Number.. 027637</b>								<b>54.99</b>
27638	MEMBERSHIP GEORGIA EMS ACADEM	97626	02/01/2010	01/22/2010	10	P	405.00	0.00	405.00
	<b>Check Number.. 027638</b>								<b>405.00</b>
27639	78439-37009 11 GEORGIA POWER	97676	02/01/2010	01/13/2010	10	P	102.82	0.00	102.82
27639	14432-77031 11	97677	02/01/2010	01/13/2010	10	P	195.64	0.00	195.64
	<b>Check Number.. 027639</b>								<b>298.46</b>
27640	046006 GOODYEAR AUTO SER	97689	02/01/2010	01/06/2010	10	P	360.85	0.00	360.85
27640	046077	97690	02/01/2010	01/13/2010	10	P	750.04	0.00	750.04
	<b>Check Number.. 027640</b>								<b>1,110.89</b>
27641	00 400716 GUARDIAN INSURANCE	97628	02/01/2010	01/19/2010	10	P	5,314.32	0.00	5,314.32
	<b>Check Number.. 027641</b>								<b>5,314.32</b>
27642	JAIL MEALS INGLE'S	97697	02/01/2010	01/21/2010	10	P	2,995.50	0.00	2,995.50
	<b>Check Number.. 027642</b>								<b>2,995.50</b>
27643	FEB 2010 JAMES L. CLINE, JR.	97736	02/01/2010	02/01/2010	10	P	150.00	0.00	150.00
	<b>Check Number.. 027643</b>								<b>150.00</b>
27644	57312T-5 JAMES W. SEWALL COM	97670	02/01/2010	01/21/2010	10	P	250.00	0.00	250.00
	<b>Check Number.. 027644</b>								<b>250.00</b>
27645	MONTHLY BUDGET AM JASPER CO DEPT OF FAM	97725	02/01/2010	02/01/2010	10	P	1,588.34	0.00	1,588.34
	<b>Check Number.. 027645</b>								<b>1,588.34</b>
27646	MONTHLY BUDGET AM JASPER COUNTY HEALT	97726	02/01/2010	02/01/2010	10	P	4,488.50	0.00	4,488.50
	<b>Check Number.. 027646</b>								<b>4,488.50</b>
27647	REIMBURSEMENT JASPER COUNTY SHERI	97694	02/01/2010	01/27/2010	10	P	18.73	0.00	18.73
27647	REIMBURSMENT	97695	02/01/2010	01/26/2010	10	P	70.00	0.00	70.00
	<b>Check Number.. 027647</b>								<b>88.73</b>
27648	013379 JASPER COUNTY SMAL	97680	02/01/2010	01/14/2010	10	P	8.00	0.00	8.00
27648	013377	97681	02/01/2010	01/14/2010	10	P	116.00	0.00	116.00
	<b>Check Number.. 027648</b>								<b>124.00</b>
27649	REPLACE TITLE JASPER COUNTY TAX C	97665	02/01/2010	01/29/2010	10	P	8.00	0.00	8.00
	<b>Check Number.. 027649</b>								<b>8.00</b>

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27650	MONTHLY BUDGET AM	JASPER MEMORIAL HOS	97727	02/01/2010	02/01/2010	10	P	26,542.50	0.00	26,542.50
	<b>Check Number..</b>	<b>027650</b>								<b>26,542.50</b>
27651	FEB 2010	JOHN LEE PARROTT	97737	02/01/2010	02/01/2010	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>027651</b>								<b>150.00</b>
27652	462758	JONES PETROLEUM CO.	97712	02/01/2010	01/22/2010	10	P	18,582.75	0.00	18,582.75
	<b>Check Number..</b>	<b>027652</b>								<b>18,582.75</b>
27653	70065248	K & M TIRE	97703	02/01/2010	01/12/2010	10	P	994.46	0.00	994.46
27653	70065153		97704	02/01/2010	01/07/2010	10	P	491.60	0.00	491.60
	<b>Check Number..</b>	<b>027653</b>								<b>1,486.06</b>
27654	079-09-035	KEN JACKSON	97655	02/01/2010	01/27/2010	10	P	150.00	0.00	150.00
27654	079-09-039		97656	02/01/2010	01/27/2010	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>027654</b>								<b>300.00</b>
27655	14662292	LAFARGE AGGREGATE	97710	02/01/2010	10/29/2009	10	P	488.68	0.00	488.68
	<b>Check Number..</b>	<b>027655</b>								<b>488.68</b>
27656	079-09-039	LEVERETT,AMY M.	97657	02/01/2010	01/27/2010	10	P	150.00	0.00	150.00
27656	079-09-035		97658	02/01/2010	01/27/2009	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>027656</b>								<b>300.00</b>
27657	079-09-039	LINGOLD, BLANTON CA	97659	02/01/2010	01/27/2010	10	P	150.00	0.00	150.00
27657	079-09-035		97660	02/01/2010	01/27/2010	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>027657</b>								<b>300.00</b>
27658	9748	MAINSTREET TECHNOL	97654	02/01/2010	01/25/2010	10	P	798.32	0.00	798.32
27658	9749		97686	02/01/2010	01/25/2010	10	P	30.30	0.00	30.30
	<b>Check Number..</b>	<b>027658</b>								<b>828.62</b>
27659	01142	MARC BURROW GRADI	97706	02/01/2010	12/31/2009	10	P	5,100.00	0.00	5,100.00
	<b>Check Number..</b>	<b>027659</b>								<b>5,100.00</b>
27660	090756	McLAURIN GRAPHICS, I	97616	02/01/2010	01/25/2010	10	P	167.41	0.00	167.41
27660	090755		97617	02/01/2010	01/25/2010	10	P	573.90	0.00	573.90
27660	090754		97618	02/01/2010	01/25/2010	10	P	211.13	0.00	211.13
27660	090581		97627	02/01/2010	01/15/2010	10	P	499.32	0.00	499.32
27660	090846		97662	02/01/2010	01/28/2010	10	P	32.97	0.00	32.97
27660	090726		97671	02/01/2010	01/22/2010	10	P	25.57	0.00	25.57
27660	090560		97673	02/01/2010	01/14/2010	10	P	134.44	0.00	134.44
27660	86868		97719	02/01/2010	05/15/2009	10	P	11.58	0.00	11.58
	<b>Check Number..</b>	<b>027660</b>								<b>1,656.32</b>
27661	171591	MONTICELLO AUTO P	97622	02/01/2010	01/25/2010	10	P	15.07	0.00	15.07

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27661	071555	MONTICELLO AUTO P	97682	02/01/2010	01/23/2010	10	P	66.60	0.00	66.60
27661	071120		97688	02/01/2010	01/13/2010	10	P	319.90	0.00	319.90
27661	171411		97693	02/01/2010	01/20/2010	10	P	227.20	0.00	227.20
	<b>Check Number..</b>	<b>027661</b>								<b>628.77</b>
27662	509870	MONTICELLO MAIL & M	97653	02/01/2010	01/28/2010	10	P	34.50	0.00	34.50
	<b>Check Number..</b>	<b>027662</b>								<b>34.50</b>
27663	10-NP-012	NADEL PRUITT	97661	02/01/2010	01/19/2010	10	P	76.56	0.00	76.56
	<b>Check Number..</b>	<b>027663</b>								<b>76.56</b>
27664	3041519-0001	NEFF RENTAL	97705	02/01/2010	12/23/2009	10	P	2,042.49	0.00	2,042.49
	<b>Check Number..</b>	<b>027664</b>								<b>2,042.49</b>
27665	483870	PEACH STATE TRUCK C	97708	02/01/2010	01/25/2010	10	P	14.09	0.00	14.09
	<b>Check Number..</b>	<b>027665</b>								<b>14.09</b>
27666	MONTHLY BUDGET AM	PUTNAM/JASPER SUPP	97723	02/01/2010	02/01/2010	10	P	600.00	0.00	600.00
	<b>Check Number..</b>	<b>027666</b>								<b>600.00</b>
27667	101007	RED BUD SUPPLY, INC.	97700	02/01/2010	01/05/2010	10	P	266.81	0.00	266.81
	<b>Check Number..</b>	<b>027667</b>								<b>266.81</b>
27668	48812	RENTAL SOLUTIONS	97707	02/01/2010	12/28/2009	10	P	495.00	0.00	495.00
	<b>Check Number..</b>	<b>027668</b>								<b>495.00</b>
27669	5301269-IN	SIRCHIE	97698	02/01/2010	01/20/2010	10	P	132.80	0.00	132.80
	<b>Check Number..</b>	<b>027669</b>								<b>132.80</b>
27670	TRANSPORT D. WALDRI	SMITH & SONS FUNERA	97668	02/01/2010	01/16/2010	10	P	295.00	0.00	295.00
27670	TRANSPORT R. TUCKER		97669	02/01/2010	01/25/2010	10	P	295.00	0.00	295.00
	<b>Check Number..</b>	<b>027670</b>								<b>590.00</b>
27671	RECREATION DEPT	TEAM SPORTS, INC.	97720	02/01/2010	11/30/2009	10	P	519.75	0.00	519.75
	<b>Check Number..</b>	<b>027671</b>								<b>519.75</b>
27672	819919261	THOMSON WEST	97683	02/01/2010	01/04/2010	10	P	14.25	0.00	14.25
	<b>Check Number..</b>	<b>027672</b>								<b>14.25</b>
27673	76621	TOWN-N-COUNTRY	97663	02/01/2010	01/07/2010	10	P	31.98	0.00	31.98
27673	76747		97664	02/01/2010	01/09/2010	10	P	39.96	0.00	39.96
	<b>Check Number..</b>	<b>027673</b>								<b>71.94</b>
27674	67347	TRANSAFE	97709	02/01/2010	01/22/2010	10	P	623.70	0.00	623.70
	<b>Check Number..</b>	<b>027674</b>								<b>623.70</b>
27675	MONTHLY BUDGET AM	UNCLE REMUS LIBRAR	97738	02/01/2010	02/01/2010	10	P	6,732.83	0.00	6,732.83

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<b>Check Number.. 027675</b>									<b>6,732.83</b>
27676 264 0097241		UNIFIRST CORPORATIO	97623 02/01/2010	01/22/2010	10	P	4.55	0.00	4.55
27676 264 0097240			97630 02/01/2010	01/22/2010	10	P	10.36	0.00	10.36
27676 264 0096748			97631 02/01/2010	01/15/2010	10	P	10.36	0.00	10.36
27676 264 0097239			97675 02/01/2010	01/22/2010	10	P	9.90	0.00	9.90
27676 264 0097236			97713 02/01/2010	01/22/2010	10	P	96.35	0.00	96.35
27676 264 0094243			97714 02/01/2010	12/11/2009	10	P	9.90	0.00	9.90
27676 264 0094244			97715 02/01/2010	12/11/2009	10	P	9.82	0.00	9.82
27676 264 0094245			97716 02/01/2010	12/11/2009	10	P	4.55	0.00	4.55
27676 264 0092228			97717 02/01/2010	11/13/2009	10	P	9.90	0.00	9.90
27676 264 0092735			97718 02/01/2010	11/20/2009	10	P	9.90	0.00	9.90
<b>Check Number.. 027676</b>									<b>175.59</b>
27677		UNITED HEALTHCARE	97678 02/01/2010	01/29/2010	10	P	-1,811.12	0.00	-1,811.12
27677 0019513796			97679 02/01/2010	01/15/2010	10	P	72,896.10	0.00	72,896.10
<b>Check Number.. 027677</b>									<b>71,084.98</b>
27678 FISCAL YEAR 2010		UPPER OCMULGEE RIV	97685 02/01/2010	01/29/2010	10	P	300.00	0.00	300.00
<b>Check Number.. 027678</b>									<b>300.00</b>
27679 MONTHLY CLEANING S		WILDFIRE INDUSTRIES	97739 02/01/2010	02/01/2010	10	P	2,650.00	0.00	2,650.00
<b>Check Number.. 027679</b>									<b>2,650.00</b>
27680 3080		WILSON'S MAINTENANC	97696 02/01/2010	01/19/2010	10	P	225.00	0.00	225.00
<b>Check Number.. 027680</b>									<b>225.00</b>
27681 W209315		WRB DIESEL	97620 02/01/2010	01/14/2010	10	P	1,415.87	0.00	1,415.87
27681 W209254			97624 02/01/2010	01/04/2010	10	P	781.00	0.00	781.00
27681 W209223			97625 02/01/2010	12/21/2009	10	P	480.92	0.00	480.92
<b>Check Number.. 027681</b>									<b>2,677.79</b>
27682 EMSI1013033		YANCEY BROS. CO.	97701 02/01/2010	01/14/2010	10	P	808.97	0.00	808.97
<b>Check Number.. 027682</b>									<b>808.97</b>
27683 770 U05-2477 754		AT&T	97753 02/01/2010	01/10/2010	10	P	3,545.75	0.00	3,545.75
<b>Check Number.. 027683</b>									<b>3,545.75</b>
27684 SPLOST		CITY OF MONTICELLO-S	97740 02/01/2010	02/01/2010	10	P	15,418.20	0.00	15,418.20
<b>Check Number.. 027684</b>									<b>15,418.20</b>
27685 SPLOST		CITY OF SHADY DALE	97741 02/01/2010	02/01/2010	10	P	2,202.60	0.00	2,202.60
<b>Check Number.. 027685</b>									<b>2,202.60</b>
27686 FOCP29672		COVINGTON FORD MER	97742 02/01/2010	06/22/2009	10	P	262.36	0.00	262.36
27686 FOCP29788			97743 02/01/2010	06/01/2009	10	P	130.75	0.00	130.75

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27686	FOCP28604	COVINGTON FORD MER	97744	02/01/2010	04/07/2009	10	P	355.42	0.00	355.42
27686	FOCP29615		97745	02/01/2010	05/21/2009	10	P	40.80	0.00	40.80
27686	FOCP25959		97746	02/01/2010	11/13/2009	10	P	1,031.63	0.00	1,031.63
27686	FOCP26034		97747	02/01/2010	11/11/2009	10	P	101.00	0.00	101.00
27686	FOCP25977		97748	02/01/2010	11/07/2009	10	P	187.16	0.00	187.16
27686	FOCP22722		97749	02/01/2010	10/29/2009	10	P	29.14	0.00	29.14
	<b>Check Number..</b>	<b>027686</b>								<b>2,138.26</b>
27687	7066770	HOME DEPOT	97752	02/01/2010	12/14/2009	10	P	209.91	0.00	209.91
	<b>Check Number..</b>	<b>027687</b>								<b>209.91</b>
27688	MEMBERSHIP K. BALD	MGIA	97750	02/01/2010	02/01/2010	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>027688</b>								<b>25.00</b>
27689	7715 0905 2847 9785	SAM'S CLUB	97751	02/01/2010	02/01/2010	10	P	1,644.47	0.00	1,644.47
	<b>Check Number..</b>	<b>027689</b>								<b>1,644.47</b>
27690	1/2 BEER AND WINE TA	JASPER COUNTY BD. OF	97754	02/01/2010	02/01/2010	10	P	1,987.03	0.00	1,987.03
	<b>Check Number..</b>	<b>027690</b>								<b>1,987.03</b>
27691	CONFIRMATION 84899	FAIRFIELD INN	97755	02/01/2010	02/01/2010	10	P	355.00	0.00	355.00
	<b>Check Number..</b>	<b>027691</b>								<b>355.00</b>
27692	53220	CITY OF MONTICELLO	97794	02/09/2010	01/31/2010	10	P	329.50	0.00	329.50
27692	11720		97808	02/09/2010	01/30/2010	10	P	235.90	0.00	235.90
27692	11740		97809	02/09/2010	01/30/2010	10	P	2,764.10	0.00	2,764.10
27692	11780		97810	02/09/2010	01/30/2010	10	P	64.14	0.00	64.14
27692	13200		97811	02/09/2010	01/30/2010	10	P	3,093.79	0.00	3,093.79
27692	2620		97812	02/09/2010	01/30/2010	10	P	583.98	0.00	583.98
27692	2680		97813	02/09/2010	01/30/2010	10	P	5,369.58	0.00	5,369.58
27692	12380		97814	02/09/2010	01/30/2010	10	P	23.05	0.00	23.05
27692	14000		97815	02/09/2010	01/30/2010	10	P	46.55	0.00	46.55
	<b>Check Number..</b>	<b>027692</b>								<b>12,510.59</b>
27693	360-00	JASPER COUNTY WATE	97793	02/09/2010	02/03/2010	10	P	15.04	0.00	15.04
	<b>Check Number..</b>	<b>027693</b>								<b>15.04</b>
27694	494775	ACS GOVERNMENT RE	97864	02/15/2010	01/29/2010	10	P	25.39	0.00	25.39
	<b>Check Number..</b>	<b>027694</b>								<b>25.39</b>
27695	443965	ADVANCED DISPOSAL S	97860	02/15/2010	01/31/2010	10	P	344.51	0.00	344.51
27695	442534		97861	02/15/2010	01/31/2010	10	P	134.49	0.00	134.49
27695	447020		97868	02/15/2010	01/31/2010	10	P	56,431.17	0.00	56,431.17
27695	447263		97908	02/15/2010	01/31/2010	10	P	1,415.62	0.00	1,415.62
	<b>Check Number..</b>	<b>027695</b>								<b>58,325.79</b>

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27696 311921		AFLAC	97847	02/15/2010	12/15/2009	10	P	2,668.66	0.00	2,668.66	
27696 739609			97848	02/15/2010	01/15/2010	10	P	2,668.66	0.00	2,668.66	
27696 954372ER			97911	02/15/2010	02/11/2010	10	P	25.00	0.00	25.00	
<b>Check Number..</b>		<b>027696</b>									<b>5,362.32</b>
27697 0183641		AIR CONDITIONING SPE	97851	02/15/2010	01/21/2010	10	P	99.00	0.00	99.00	
27697 0183640			97854	02/15/2010	01/13/2010	10	P	170.00	0.00	170.00	
27697 184208			97857	02/15/2010	02/09/2010	10	P	285.00	0.00	285.00	
<b>Check Number..</b>		<b>027697</b>									<b>554.00</b>
27698 110894268		AIRGAS SOUTH	97893	02/15/2010	01/31/2010	10	P	90.20	0.00	90.20	
27698 110929603			97907	02/15/2010	01/31/2010	10	P	6.82	0.00	6.82	
<b>Check Number..</b>		<b>027698</b>									<b>97.02</b>
27699 9973		ASSOCIATED STAFFING	97790	02/15/2010	01/31/2010	10	P	509.56	0.00	509.56	
27699 9982			97890	02/15/2010	02/07/2010	10	P	432.53	0.00	432.53	
<b>Check Number..</b>		<b>027699</b>									<b>942.09</b>
27700 706 468-7507 779 0632		AT&T	97902	02/15/2010	02/01/2010	10	P	235.70	0.00	235.70	
<b>Check Number..</b>		<b>027700</b>									<b>235.70</b>
27701 BUILD RD BLOCK FOR R		BENTON WELDING & R	97769	02/15/2010	02/04/2010	10	P	108.13	0.00	108.13	
27701 REPLACE CUTTING EDG			97825	02/15/2010	01/18/2010	10	P	960.00	0.00	960.00	
27701 POLE COLLAR			97856	02/15/2010	02/04/2010	10	P	108.13	0.00	108.13	
<b>Check Number..</b>		<b>027701</b>									<b>1,176.26</b>
27702 PUMPED OUT TANK J LA		BEST SEPTIC TANK SER	97773	02/15/2010	01/20/2010	10	P	295.00	0.00	295.00	
<b>Check Number..</b>		<b>027702</b>									<b>295.00</b>
27703 JAN 2010		BIZZY BEE EXTERMINA'	97862	02/15/2010	01/31/2010	10	P	629.00	0.00	629.00	
<b>Check Number..</b>		<b>027703</b>									<b>629.00</b>
27704 MOTION DAY		CATHEY, JEANNETTE V	97840	02/15/2010	01/26/2010	10	P	190.08	0.00	190.08	
<b>Check Number..</b>		<b>027704</b>									<b>190.08</b>
27705 136559		CLIFTON, LIPFORD HARI	97818	02/15/2010	01/31/2010	10	P	13,730.00	0.00	13,730.00	
27705 136557			97819	02/15/2010	01/31/2010	10	P	550.00	0.00	550.00	
27705 136558			97820	02/15/2010	01/31/2010	10	P	2,665.00	0.00	2,665.00	
<b>Check Number..</b>		<b>027705</b>									<b>16,945.00</b>
27706 FOCP34413		COVINGTON FORD MER	97887	02/15/2010	01/29/2010	10	P	124.09	0.00	124.09	
<b>Check Number..</b>		<b>027706</b>									<b>124.09</b>
27707 TRAINING		COX, ALAN W.	97903	02/15/2010	02/10/2010	10	P	178.00	0.00	178.00	
<b>Check Number..</b>		<b>027707</b>									<b>178.00</b>

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27708	10L1MSC29A	DESIGNSOFT.COM	97836	02/15/2010	01/29/2010	10	P	1,168.40	0.00	1,168.40
27708	10L1MSC31G		97837	02/15/2010	01/31/2010	10	P	810.00	0.00	810.00
	<b>Check Number..</b>	<b>027708</b>								<b>1,978.40</b>
27709	EMS BILLING CONTRAC	EMS CONSULTANTS	97835	02/15/2010	02/02/2010	10	P	1,800.00	0.00	1,800.00
	<b>Check Number..</b>	<b>027709</b>								<b>1,800.00</b>
27710	35115937	FLEETPRIDE	97827	02/15/2010	01/27/2010	10	P	128.90	0.00	128.90
	<b>Check Number..</b>	<b>027710</b>								<b>128.90</b>
27711	ME13110	G.A. FOOD SERVICE, IN	97905	02/15/2010	01/31/2010	10	P	3,865.20	0.00	3,865.20
	<b>Check Number..</b>	<b>027711</b>								<b>3,865.20</b>
27712	53374135	GE CAPITAL	97774	02/15/2010	01/27/2010	10	P	124.12	0.00	124.12
	<b>Check Number..</b>	<b>027712</b>								<b>124.12</b>
27713	1016	GIDDENS CONSULTING,	97852	02/15/2010	02/08/2010	10	P	240.00	0.00	240.00
	<b>Check Number..</b>	<b>027713</b>								<b>240.00</b>
27714	47586	H & H HARDWARE & AP	97779	02/15/2010	02/02/2010	10	P	7.59	0.00	7.59
27714	47613		97780	02/15/2010	02/02/2010	10	P	7.59	0.00	7.59
27714	47318		97870	02/15/2010	01/26/2010	10	P	9.17	0.00	9.17
27714	46843		97871	02/15/2010	01/14/2010	10	P	0.39	0.00	0.39
27714	46886		97872	02/15/2010	01/15/2010	10	P	25.98	0.00	25.98
27714	46745		97873	02/15/2010	01/12/2010	10	P	1.99	0.00	1.99
27714	46480		97874	02/15/2010	01/07/2010	10	P	8.60	0.00	8.60
27714	47458		97875	02/15/2010	01/29/2010	10	P	13.35	0.00	13.35
27714	46398		97878	02/15/2010	01/05/2010	10	P	3.18	0.00	3.18
27714	46321		97879	02/15/2010	01/04/2010	10	P	25.22	0.00	25.22
27714	47738		97891	02/15/2010	02/05/2010	10	P	12.15	0.00	12.15
27714	47858		97900	02/15/2010	02/09/2010	10	P	20.86	0.00	20.86
27714	47874		97901	02/15/2010	02/09/2010	10	P	11.96	0.00	11.96
	<b>Check Number..</b>	<b>027714</b>								<b>148.03</b>
27715	408199	HARRIS SERVICE & EQ	97896	02/15/2010	02/05/2010	10	P	474.28	0.00	474.28
	<b>Check Number..</b>	<b>027715</b>								<b>474.28</b>
27716	7900 0110 0236 7558	HASLER	97889	02/15/2010	01/29/2010	10	P	1,000.00	0.00	1,000.00
	<b>Check Number..</b>	<b>027716</b>								<b>1,000.00</b>
27717	H1361137	HASLER FINANCIAL SE	97867	02/15/2010	01/30/2010	10	P	111.25	0.00	111.25
	<b>Check Number..</b>	<b>027717</b>								<b>111.25</b>
27718	31202815-7	IKON OFFICE SOLUTION	97817	02/15/2010	01/27/2010	10	P	457.00	0.00	457.00
27718	31213703-21		97839	02/15/2010	01/27/2010	10	P	261.00	0.00	261.00
27718	31201801-33		97842	02/15/2010	01/27/2010	10	P	338.10	0.00	338.10

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27718	31202241-28	IKON OFFICE SOLUTION	97843	02/15/2010	01/27/2010	10	P	839.79	0.00	839.79
27718	31209091-12		97844	02/15/2010	01/27/2010	10	P	361.37	0.00	361.37
27718	31210091-35		97845	02/15/2010	01/27/2010	10	P	286.10	0.00	286.10
27718	3120241-26		97846	02/15/2010	11/24/2009	10	P	436.00	0.00	436.00
	<b>Check Number..</b>	<b>027718</b>								<b>2,979.36</b>
27719	JAIL MEALS	INGLE'S	97775	02/15/2010	01/29/2010	10	P	3,521.50	0.00	3,521.50
	<b>Check Number..</b>	<b>027719</b>								<b>3,521.50</b>
27720	83546	JACKSON VETEINARY C	97785	02/15/2010	02/01/2010	10	P	51.90	0.00	51.90
	<b>Check Number..</b>	<b>027720</b>								<b>51.90</b>
27721	3153	JASCO PLUMBING	97858	02/15/2010	02/08/2010	10	P	75.00	0.00	75.00
27721	3153		98025	02/15/2010	02/08/2010	10	P	-75.00	0.00	-75.00
	<b>Check Number..</b>	<b>027721</b>								<b>0.00</b>
27722	JAN 7-FEB 10 2010	JASPER COUNTY JURY A	97917	02/15/2010	02/10/2010	10	P	4,000.00	0.00	4,000.00
	<b>Check Number..</b>	<b>027722</b>								<b>4,000.00</b>
27723	37248	JASPER COUNTY LUMBI	97792	02/15/2010	02/03/2010	10	P	4.79	0.00	4.79
27723	36885		97770	02/15/2010	01/13/2010	10	P	19.74	0.00	19.74
27723	36952		97771	02/15/2010	01/15/2010	10	P	11.37	0.00	11.37
27723	36920		97772	02/15/2010	01/14/2010	10	P	6.29	0.00	6.29
27723	02546		97838	02/15/2010	12/30/2009	10	P	17.21	0.00	17.21
27723	37316		97859	02/15/2010	02/08/2010	10	P	18.19	0.00	18.19
27723	36762		97877	02/15/2010	01/06/2010	10	P	33.77	0.00	33.77
	<b>Check Number..</b>	<b>027723</b>								<b>111.36</b>
27724	306216	JEFF SMITH ROOFING	97777	02/15/2010	02/02/2010	10	P	1,500.00	0.00	1,500.00
	<b>Check Number..</b>	<b>027724</b>								<b>1,500.00</b>
27725	70065659	K & M TIRE	97806	02/15/2010	02/02/2010	10	P	519.00	0.00	519.00
	<b>Check Number..</b>	<b>027725</b>								<b>519.00</b>
27726	424654	KEN JACKSON	97778	02/15/2010	02/01/2010	10	P	250.00	0.00	250.00
	<b>Check Number..</b>	<b>027726</b>								<b>250.00</b>
27727	RESERVATION REF# 36	KING AND PRINCE BEA	97915	02/15/2010	02/11/2010	10	P	856.00	0.00	856.00
	<b>Check Number..</b>	<b>027727</b>								<b>856.00</b>
27728	15317632	LAFARGE AGGREGATE	97823	02/15/2010	01/25/2010	10	P	13.98	0.00	13.98
27728	15271381		97829	02/15/2010	01/18/2010	10	P	775.74	0.00	775.74
27728	15329648		97830	02/15/2010	01/26/2010	10	P	780.73	0.00	780.73
27728	15320431		97831	02/15/2010	01/25/2010	10	P	795.85	0.00	795.85
27728	15320430		97832	02/15/2010	01/25/2010	10	P	207.49	0.00	207.49
27728	15271380		97833	02/15/2010	01/18/2010	10	P	495.95	0.00	495.95

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27728	15302214	LAFARGE AGGREGATE	97834	02/15/2010	01/21/2010	10	P	269.23	0.00	269.23	
27728	15348216		97894	02/15/2010	01/28/2010	10	P	156.72	0.00	156.72	
27728	15339057		97895	02/15/2010	01/27/2010	10	P	627.50	0.00	627.50	
27728	15358507		97897	02/15/2010	01/29/2010	10	P	267.85	0.00	267.85	
27728	15358508		97898	02/15/2010	01/29/2010	10	P	535.70	0.00	535.70	
27728	15368812		97899	02/15/2010	01/31/2010	10	P	160.40	0.00	160.40	
<b>Check Number..</b>		<b>027728</b>									<b>5,087.14</b>
27729	079-10-011	LEVERETT,AMY M.	97912	02/15/2010	02/11/2010	10	P	150.00	0.00	150.00	
<b>Check Number..</b>		<b>027729</b>									<b>150.00</b>
27730	090909	McLAURIN GRAPHICS, I	97782	02/15/2010	02/02/2010	10	P	369.23	0.00	369.23	
27730	090889		97786	02/15/2010	02/01/2010	10	P	40.78	0.00	40.78	
27730	090965		97768	02/15/2010	02/03/2010	10	P	22.95	0.00	22.95	
27730	090975		97807	02/15/2010	02/04/2010	10	P	72.46	0.00	72.46	
27730	090811		97869	02/15/2010	01/27/2010	10	P	37.86	0.00	37.86	
27730	091016		97913	02/15/2010	02/08/2010	10	P	26.82	0.00	26.82	
<b>Check Number..</b>		<b>027730</b>									<b>570.10</b>
27731	ANTIBIOTIC FOR SICK	MONTICELLO ANIMAL C	97784	02/15/2010	02/02/2010	10	P	165.25	0.00	165.25	
<b>Check Number..</b>		<b>027731</b>									<b>165.25</b>
27732	171830	MONTICELLO AUTO P	97788	02/15/2010	01/29/2010	10	P	24.80	0.00	24.80	
27732	171842		97789	02/15/2010	01/29/2010	10	P	7.86	0.00	7.86	
27732	171925		97795	02/15/2010	02/01/2010	10	P	22.50	0.00	22.50	
27732	172016		97796	02/15/2010	02/02/2010	10	P	10.00	0.00	10.00	
27732	172017		97797	02/15/2010	02/02/2010	10	P	5.24	0.00	5.24	
27732	172039		97766	02/15/2010	02/03/2010	10	P	20.97	0.00	20.97	
27732	172029		97798	02/15/2010	02/03/2010	10	P	54.00	0.00	54.00	
27732	172138		97799	02/15/2010	02/05/2010	10	P	9.08	0.00	9.08	
27732	171830		97822	02/15/2010	01/29/2010	10	P	24.80	0.00	24.80	
<b>Check Number..</b>		<b>027732</b>									<b>179.25</b>
27733	261735	MONTICELLO MAIL & M	97914	02/15/2010	01/26/2010	10	P	75.98	0.00	75.98	
<b>Check Number..</b>		<b>027733</b>									<b>75.98</b>
27734	10-NP-027	NADEL PRUITT	97855	02/15/2010	01/27/2010	10	P	105.49	0.00	105.49	
<b>Check Number..</b>		<b>027734</b>									<b>105.49</b>
27735	45531	NEWTON CO BD OF CO	97881	02/15/2010	01/26/2010	10	P	750.00	0.00	750.00	
<b>Check Number..</b>		<b>027735</b>									<b>750.00</b>
27736	503955332001	OFFICE DEPOT	97850	02/15/2010	01/08/2010	10	P	25.09	0.00	25.09	
27736	506766397-001		97882	02/15/2010	01/28/2010	10	P	1.69	0.00	1.69	
27736	50673037-001		97883	02/15/2010	01/28/2010	10	P	30.67	0.00	30.67	

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27736	506730187-001	OFFICE DEPOT	97884	02/15/2010	01/28/2010	10	P	48.93	0.00	48.93
27736	507063512-001		97885	02/15/2010	01/29/2010	10	P	40.90	0.00	40.90
	<b>Check Number..</b>	<b>027736</b>								<b>147.28</b>
27737	1068734	PBS&J	97787	02/15/2010	01/28/2010	10	P	1,335.41	0.00	1,335.41
	<b>Check Number..</b>	<b>027737</b>								<b>1,335.41</b>
27738	POSTAGE	POSTMASTER - MONTI	97910	02/15/2010	01/29/2010	10	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>027738</b>								<b>500.00</b>
27739	2241064	QUENCH USA	97800	02/15/2010	02/01/2010	10	P	70.00	0.00	70.00
27739	2226857		97828	02/15/2010	01/26/2010	10	P	30.48	0.00	30.48
27739	2226856		97841	02/15/2010	01/25/2010	10	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>027739</b>								<b>170.48</b>
27740	9131945120	QUEST DIAGNOSTICS	97821	02/15/2010	01/26/2010	10	P	228.12	0.00	228.12
	<b>Check Number..</b>	<b>027740</b>								<b>228.12</b>
27741	MILEAGE	RAY, LUCY	97783	02/15/2010	12/30/2009	10	P	55.00	0.00	55.00
	<b>Check Number..</b>	<b>027741</b>								<b>55.00</b>
27742	TRAVEL EXPENSE	RECKER, DENNIS	97886	02/15/2010	01/30/2010	10	P	1,000.00	0.00	1,000.00
	<b>Check Number..</b>	<b>027742</b>								<b>1,000.00</b>
27743	7693	SELECTIVE SOLUTIONS	97909	02/15/2010	02/09/2010	10	P	244.98	0.00	244.98
	<b>Check Number..</b>	<b>027743</b>								<b>244.98</b>
27744	4451	SOUTHERN FUNERAL S	97906	02/15/2010	01/26/2010	10	P	222.50	0.00	222.50
	<b>Check Number..</b>	<b>027744</b>								<b>222.50</b>
27745	2010 DUES	SUPERIOR COURT CLER	97918	02/15/2010	02/11/2010	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>027745</b>								<b>150.00</b>
27746	REGISTRATION D. JORD	SUPERIOR COURT CLER	97916	02/15/2010	02/11/2010	10	P	300.00	0.00	300.00
	<b>Check Number..</b>	<b>027746</b>								<b>300.00</b>
27747	724946	TAYLOR RADIATOR SH	97767	02/15/2010	01/29/2010	10	P	325.00	0.00	325.00
	<b>Check Number..</b>	<b>027747</b>								<b>325.00</b>
27748	BD OF COMMISSIONERS	THE MONTICELLO NEW	97816	02/15/2010	01/29/2010	10	P	278.80	0.00	278.80
27748	PROBATE JUDGE		97880	02/15/2010	01/29/2010	10	P	115.00	0.00	115.00
	<b>Check Number..</b>	<b>027748</b>								<b>393.80</b>
27749	67360	TRANSAFE	97826	02/15/2010	01/26/2010	10	P	623.70	0.00	623.70
	<b>Check Number..</b>	<b>027749</b>								<b>623.70</b>
27750	MAD02696	TREADWELL,TAMPLIN,	97863	02/15/2010	01/31/2010	10	P	5,038.00	0.00	5,038.00

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<b>Check Number.. 027750</b>									<b>5,038.00</b>		
27751	264 0097728		UNIFIRST CORPORATIO	97824	02/15/2010	01/29/2010	10	P	91.27	0.00	91.27
27751	264 0097733			97849	02/15/2010	01/29/2010	10	P	10.58	0.00	10.58
27751	264 0096241			97876	02/15/2010	01/08/2010	10	P	9.90	0.00	9.90
27751	264 0098229			97888	02/15/2010	02/05/2010	10	P	9.25	0.00	9.25
27751	264 0098226			97892	02/15/2010	02/05/2010	10	P	116.58	0.00	116.58
<b>Check Number.. 027751</b>											<b>237.58</b>
27752	REGISTRATION S. ROBIN UNIVERSITY OF GEORG	97776	02/15/2010	02/05/2010	10	P	109.00	0.00	109.00		109.00
<b>Check Number.. 027752</b>											<b>109.00</b>
27753	28386		VALLEY PROPANE, INC.	97756	02/15/2010	01/11/2010	10	P	186.00	0.00	186.00
27753	28394			97757	02/15/2010	01/11/2010	10	P	93.00	0.00	93.00
27753	28391			97758	02/15/2010	01/11/2010	10	P	372.00	0.00	372.00
27753	28389			97759	02/15/2010	01/11/2010	10	P	186.00	0.00	186.00
27753	28649			97760	02/15/2010	01/20/2010	10	P	836.14	0.00	836.14
27753	30113			97761	02/15/2010	01/25/2010	10	P	697.00	0.00	697.00
27753	30109			97762	02/15/2010	01/25/2010	10	P	246.00	0.00	246.00
27753	30143			97763	02/15/2010	01/27/2010	10	P	410.00	0.00	410.00
27753	30406			97764	02/15/2010	01/30/2010	10	P	512.50	0.00	512.50
<b>Check Number.. 027753</b>											<b>3,538.64</b>
27754	6377891800		VERIZON WIRELESS	97866	02/15/2010	01/28/2010	10	P	308.96	0.00	308.96
<b>Check Number.. 027754</b>											<b>308.96</b>
27755	910434		VFIS	97853	02/15/2010	12/31/2009	10	P	10,912.00	0.00	10,912.00
27755	903595			97865	02/15/2010	12/08/2009	10	P	438.00	0.00	438.00
<b>Check Number.. 027755</b>											<b>11,350.00</b>
27756	486913		VULCAN MATERIALS	97802	02/15/2010	01/31/2010	10	P	586.18	0.00	586.18
27756	484876			97803	02/15/2010	01/27/2010	10	P	2,284.11	0.00	2,284.11
27756	480144			97804	02/15/2010	01/13/2010	10	P	1,956.72	0.00	1,956.72
27756	480143			97805	02/15/2010	01/13/2010	10	P	287.39	0.00	287.39
<b>Check Number.. 027756</b>											<b>5,114.40</b>
27757	2010X-003		W. DAN ROBERTS	97781	02/15/2010	01/29/2010	10	P	200.00	0.00	200.00
<b>Check Number.. 027757</b>											<b>200.00</b>
27758	71445		WORLD MARKETING-	97765	02/15/2010	01/31/2010	10	P	374.48	0.00	374.48
<b>Check Number.. 027758</b>											<b>374.48</b>
27759	EMSI1015146		YANCEY BROS. CO.	97801	02/15/2010	01/29/2010	10	P	10,394.66	0.00	10,394.66
<b>Check Number.. 027759</b>											<b>10,394.66</b>
27760	1625355		AMERICAN STAMP & M	97925	02/15/2010	02/15/2010	10	P	31.23	0.00	31.23

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	<b>Check Number.. 027760</b>								<b>31.23</b>
27761	030 206 2708 001		AT&T	97938 02/15/2010	01/24/2010	10 P	265.08	0.00	265.08
	<b>Check Number.. 027761</b>								<b>265.08</b>
27762	S. RODRIGUEZ		BILLY NORRIS	97919 02/15/2010	02/15/2010	10 P	175.00	0.00	175.00
	<b>Check Number.. 027762</b>								<b>175.00</b>
27763	316895		CHIEF SUPPLY	97932 02/15/2010	01/28/2010	10 P	355.19	0.00	355.19
	<b>Check Number.. 027763</b>								<b>355.19</b>
27764	10-5-27JASPER		COLLABORATIVE INFR	97921 02/15/2010	02/04/2010	10 P	10,559.46	0.00	10,559.46
	<b>Check Number.. 027764</b>								<b>10,559.46</b>
27765	100202RS1142		COMNETIX	97935 02/15/2010	02/02/2010	10 P	250.00	0.00	250.00
	<b>Check Number.. 027765</b>								<b>250.00</b>
27766	0110		CONVENIENCE STORES,	97936 02/15/2010	01/31/2010	10 P	1.70	0.00	1.70
	<b>Check Number.. 027766</b>								<b>1.70</b>
27767	TOILET REPAIR		DOUBLE T PLUMBING, I	97934 02/15/2010	01/20/2010	10 P	89.24	0.00	89.24
	<b>Check Number.. 027767</b>								<b>89.24</b>
27768	MONTHLY MEETING		GRAHAM, JOHN	97946 02/15/2010	02/11/2010	10 P	75.00	0.00	75.00
	<b>Check Number.. 027768</b>								<b>75.00</b>
27769	JAIL MEALS		INGLE'S	97927 02/15/2010	02/09/2010	10 P	3,268.00	0.00	3,268.00
27769	JAIL MEALS			97930 02/15/2010	02/02/2010	10 P	3,742.50	0.00	3,742.50
	<b>Check Number.. 027769</b>								<b>7,010.50</b>
27770	40566		IRON DATA	97924 02/15/2010	02/01/2010	10 P	250.00	0.00	250.00
	<b>Check Number.. 027770</b>								<b>250.00</b>
27771	012523		JASPER COUNTY SMAL	97920 02/15/2010	02/05/2010	10 P	25.00	0.00	25.00
	<b>Check Number.. 027771</b>								<b>25.00</b>
27772	EAI18767		JASPER MEMORIAL HOS	97931 02/15/2010	02/02/2010	10 P	778.52	0.00	778.52
27772	EAI04473			97933 02/15/2010	01/06/2010	10 P	200.20	0.00	200.20
	<b>Check Number.. 027772</b>								<b>978.72</b>
27773	15308008		LAFARGE AGGREGATE	97939 02/15/2010	01/22/2010	10 P	278.71	0.00	278.71
	<b>Check Number.. 027773</b>								<b>278.71</b>
27774	01-30272		Lazer's Edge Ink and Toner,	97926 02/15/2010	01/25/2010	10 P	519.96	0.00	519.96
	<b>Check Number.. 027774</b>								<b>519.96</b>
27775	MONTHLY MTG		OTTS, MICHELLE LEE	97945 02/15/2010	02/11/2010	10 P	75.00	0.00	75.00

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	Check Number..		<b>027775</b>						<b>75.00</b>		
27776	1068735		PBS&J	97940	02/15/2010	01/28/2010	10	P	4,958.80	0.00	4,958.80
	Check Number..		<b>027776</b>						<b>4,958.80</b>		
27777	9452471		PROPAGE INC	97937	02/15/2010	01/31/2010	10	P	304.00	0.00	304.00
	Check Number..		<b>027777</b>						<b>304.00</b>		
27778	2254952		QUENCH USA	97922	02/15/2010	02/03/2010	10	P	35.00	0.00	35.00
	Check Number..		<b>027778</b>						<b>35.00</b>		
27779	MONTHLY MEETING		SMITH, LARRY E.	97944	02/15/2010	02/11/2010	10	P	75.00	0.00	75.00
	Check Number..		<b>027779</b>						<b>75.00</b>		
27780	MONTHLY MEETING		STANSELL, JAMES	97947	02/15/2010	02/11/2010	10	P	75.00	0.00	75.00
	Check Number..		<b>027780</b>						<b>75.00</b>		
27781	41724		THE HUNTING SHACK, I	97929	02/15/2010	12/21/2009	10	P	269.08	0.00	269.08
	Check Number..		<b>027781</b>						<b>269.08</b>		
27782	264 0098231		UNIFIRST CORPORATIO	97923	02/15/2010	02/05/2010	10	P	4.25	0.00	4.25
	Check Number..		<b>027782</b>						<b>4.25</b>		
27783	6375872710		VERIZON WIRELESS	97928	02/15/2010	01/23/2010	10	P	1,160.63	0.00	1,160.63
	Check Number..		<b>027783</b>						<b>1,160.63</b>		
27784	482871		VULCAN MATERIALS	97941	02/15/2010	01/21/2010	10	P	1,251.78	0.00	1,251.78
	Check Number..		<b>027784</b>						<b>1,251.78</b>		
27785	TRAINING		WALTERS, EILEEN	97942	02/15/2010	02/05/2010	10	P	111.14	0.00	111.14
	Check Number..		<b>027785</b>						<b>111.14</b>		
27786	MONTHLY MGT		WELCH, CHARLES	97943	02/15/2010	02/11/2010	10	P	75.00	0.00	75.00
	Check Number..		<b>027786</b>						<b>75.00</b>		
27787	REGISTRATION A. COX	ACCG		97948	02/22/2010	02/22/2010	10	P	175.00	0.00	175.00
	Check Number..		<b>027787</b>						<b>175.00</b>		
27788	CONFIRMATION 81632		FAIRFIELD INN	97949	02/22/2010	02/22/2010	10	P	218.00	0.00	218.00
	Check Number..		<b>027788</b>						<b>218.00</b>		
27789	80 LOADS OF GRAVEL		JLW TRUCKING, INC	97950	02/22/2010	02/22/2010	10	P	11,450.51	0.00	11,450.51
	Check Number..		<b>027789</b>						<b>11,450.51</b>		
							<b>525,563.75</b>	<b>0.00</b>	<b>525,563.75</b>		
<b>Grand Total:</b>							<b>525,563.75</b>	<b>0.00</b>	<b>525,563.75</b>		