

Check Register

2/7/2011

<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>
30228	JANUARY	HUGH B. WINGFIELD II	102132	01/18/2011	01/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030228								150.00
30229	JANUARY	HULANE E. GEORGE	102133	01/18/2011	01/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030229								150.00
30230	JANUARY	WILLIAM A. PRIOR , JR.	102134	01/18/2011	01/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030230								150.00
30231	MONTHLY BUDGET AM	911 JOINT AUTHORITY	102121	01/18/2011	01/01/2011	10	P	18,261.00	0.00	18,261.00
	Check Number..	030231								18,261.00
30232	JANUARY	A-VERY STRANGE REPO	102131	01/18/2011	01/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030232								93.33
30233	119883	ACCG	102173	01/18/2011	01/01/2011	10	P	1,979.00	0.00	1,979.00
	Check Number..	030233								1,979.00
30234	1-3350-2011	ACCG-GSIWCF	102116	01/18/2011	01/01/2011	10	P	127,219.00	0.00	127,219.00
	Check Number..	030234								127,219.00
30235	507063	ADVANCED DISPOSAL S	102158	01/18/2011	12/31/2010	10	P	56,621.40	0.00	56,621.40
	Check Number..	030235								56,621.40
30236	195084	AIR CONDITIONING SPE	102179	01/18/2011	12/23/2010	10	P	182.00	0.00	182.00
	Check Number..	030236								182.00
30237	110926867	AIRGAS SOUTH	102180	01/18/2011	12/31/2010	10	P	101.00	0.00	101.00
	Check Number..	030237								101.00
30238	3918198	AT&T COMMUNICATIO	102154	01/18/2011	01/05/2011	10	P	229.61	0.00	229.61
	Check Number..	030238								229.61
30239	F064451	BAKER DISTRIBUTING C	102181	01/18/2011	12/28/2010	10	P	41.36	0.00	41.36
	Check Number..	030239								41.36
30240	M. MIDDLEBROOKS	BILLY NORRIS	102144	01/18/2011	01/05/2011	10	P	175.00	0.00	175.00
30240	W. MIDDLEBROOKS		102145	01/18/2011	01/05/2011	10	P	175.00	0.00	175.00
	Check Number..	030240								350.00
30241	0770612422	BP FLEET MGR. II	102191	01/18/2011	12/06/2010	10	P	234.65	0.00	234.65
	Check Number..	030241								234.65
30242	JANUARY	BRENDA C. DAVIS	102127	01/18/2011	01/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030242								93.33

Check Register

2/7/2011

<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>
30243	REIMBURSEMENT	BROWN, WILLIAM	102155	01/18/2011	01/11/2010	10	P	130.00	0.00	130.00
	Check Number..	030243								130.00
30244	105539	CAPITAL DATA SERVIC	102148	01/18/2011	12/15/2010	10	P	100.00	0.00	100.00
	Check Number..	030244								100.00
30245	JANUARY	CATHEY, JEANNETTE V	102130	01/18/2011	01/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030245								93.33
30246	110101014	COMPUTER BUSINESS S	102139	01/18/2011	01/01/2011	10	P	693.00	0.00	693.00
	Check Number..	030246								693.00
30247	8712894	COVENTRY HEALTH CA	102194	01/18/2011	12/14/2010	10	P	1,112.27	0.00	1,112.27
30247	8712893		102195	01/18/2011	01/01/2011	10	P	67,934.94	0.00	67,934.94
	Check Number..	030247								69,047.21
30248	FOCP40628	COVINGTON FORD MER	102152	01/18/2011	01/03/2011	10	P	568.42	0.00	568.42
30248	FOCP40555		102164	01/18/2011	12/23/2010	10	P	122.83	0.00	122.83
30248	FOCP40566		102165	01/18/2011	12/23/2010	10	P	122.83	0.00	122.83
	Check Number..	030248								814.08
30249	JANUARY	COWAN, TERESA	102129	01/18/2011	01/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030249								93.33
30250	M48250	CRANK-N-CHARGE	102190	01/18/2011	04/21/2010	10	P	75.76	0.00	75.76
	Check Number..	030250								75.76
30251	JANUARY	DENNI K. MACK	102128	01/18/2011	01/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030251								93.33
30252	MONTHLY BUDGET AM	DEVELOPMENT AUTHO	102123	01/18/2011	01/01/2011	10	P	1,737.00	0.00	1,737.00
	Check Number..	030252								1,737.00
30253	11934	FORD'S EQUIPMENT CO	102178	01/18/2011	12/22/2010	10	P	669.25	0.00	669.25
	Check Number..	030253								669.25
30254	MONTHLY BUDGET AM	FRED BRIGHT	102174	01/18/2011	01/01/2011	10	P	54.99	0.00	54.99
	Check Number..	030254								54.99
30255	ME12110	G.A. FOOD SERVICE, IN	102163	01/18/2011	12/31/2010	10	P	2,784.34	0.00	2,784.34
	Check Number..	030255								2,784.34
30256	REGISTRATION L. BENTI	GAAO	102120	01/18/2011	01/03/2011	10	P	100.00	0.00	100.00
	Check Number..	030256								100.00
30257	2011 DUES TAX COMMIS'	GATO	102149	01/18/2011	12/22/2010	10	P	200.00	0.00	200.00
	Check Number..	030257								200.00

Check Register

2/7/2011

<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>
30258	35229	GCR TIRE CENTER	102157	01/18/2011	11/11/2010	10	P	472.00	0.00	472.00
	Check Number..	030258								472.00
30259	2011-74	GEORGIA CORONERS A	102153	01/18/2011	12/27/2010	10	P	75.00	0.00	75.00
	Check Number..	030259								75.00
30260	44902	GULF STATES DISTRIB	102193	01/18/2011	07/19/2010	10	P	598.02	0.00	598.02
	Check Number..	030260								598.02
30261	MONTHLY MEDICAL D	HATCHER, DR. JAMES F.	102138	01/18/2011	01/01/2011	10	P	375.00	0.00	375.00
	Check Number..	030261								375.00
30262	31213703-32	IKON OFFICE SOLUTION	102117	01/18/2011	12/23/2010	10	P	261.00	0.00	261.00
30262	31202241-39		102140	01/18/2011	12/23/2010	10	P	436.00	0.00	436.00
30262	31210091-46		102147	01/18/2011	12/23/2010	10	P	279.00	0.00	279.00
	Check Number..	030262								976.00
30263	JANUARY	JAMES L. CLINE, JR.	102135	01/18/2011	01/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030263								150.00
30264	MONTHLY BUDGET AM	JASPER CO DEPT OF FAM	102124	01/18/2011	01/01/2011	10	P	1,160.00	0.00	1,160.00
	Check Number..	030264								1,160.00
30265	1/2 BEER & WINE TAX	JASPER COUNTY BD. OF	102196	01/18/2011	01/01/2011	10	P	2,259.17	0.00	2,259.17
	Check Number..	030265								2,259.17
30266	MONTHLY BUDGET AM	JASPER COUNTY HEALT	102125	01/18/2011	01/01/2011	10	P	3,962.00	0.00	3,962.00
	Check Number..	030266								3,962.00
30267	10/05/10 TO 01/04/11	JASPER COUNTY JURY A	102159	01/18/2011	01/04/2010	10	P	4,000.00	0.00	4,000.00
	Check Number..	030267								4,000.00
30268	MONTHLY BUDGET AM	JASPER MEMORIAL HOS	102126	01/18/2011	01/01/2011	10	P	23,429.00	0.00	23,429.00
30268	J JASBOC		102161	01/18/2011	12/28/2010	10	P	16.39	0.00	16.39
30268	J000037464		102192	01/18/2011	06/09/2010	10	P	5,140.30	0.00	5,140.30
	Check Number..	030268								28,585.69
30269	JANUARY	JOHN LEE PARROTT	102136	01/18/2011	01/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030269								150.00
30270	499907	KEN'S LOCK & KEY SE	102197	01/18/2011	01/12/2011	10	P	141.00	0.00	141.00
	Check Number..	030270								141.00
30271	10613	MAINSTREET TECHNOL	102160	01/18/2011	12/31/2010	10	P	24.65	0.00	24.65
	Check Number..	030271								24.65
30272	188364	MONTICELLO AUTO P	102150	01/18/2011	01/03/2011	10	P	95.04	0.00	95.04

Check Register

2/7/2011

<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>
30272	182312	MONTICELLO AUTO P	102189	01/18/2011	08/26/2010	10	P	16.78	0.00	16.78
	Check Number..	030272								111.82
30273	2419	MONTICELLO EXPRESS	102151	01/18/2011	01/04/2011	10	P	35.00	0.00	35.00
	Check Number..	030273								35.00
30274	9471692	PROPAGE INC	102143	01/18/2011	12/31/2010	10	P	208.00	0.00	208.00
	Check Number..	030274								208.00
30275	MONTHLY BUDGET AM	PUTNAM/JASPER SUPP	102122	01/18/2011	01/01/2011	10	P	480.00	0.00	480.00
	Check Number..	030275								480.00
30276	983130-6742	QS1	102171	01/18/2011	01/07/2011	10	P	554.92	0.00	554.92
	Check Number..	030276								554.92
30277	2981114	QUENCH USA	102141	01/18/2011	12/26/2010	10	P	35.90	0.00	35.90
30277	3005924		102169	01/18/2011	01/01/2010	10	P	35.00	0.00	35.00
	Check Number..	030277								70.90
30278	28396	REYNOLDS - WARREN E	102177	01/18/2011	11/15/2010	10	P	1,597.82	0.00	1,597.82
	Check Number..	030278								1,597.82
30279	7715 0905 2847 9785	SAM'S CLUB	102156	01/18/2011	12/31/2010	10	P	1,519.45	0.00	1,519.45
	Check Number..	030279								1,519.45
30280	8251	SELECTIVE SOLUTIONS	102162	01/18/2011	12/30/2010	10	P	414.00	0.00	414.00
	Check Number..	030280								414.00
30281	R 10120643	SIDNEY LEE WELDING S	102166	01/18/2011	12/31/2010	10	P	123.20	0.00	123.20
30281	MA 248639		102167	01/18/2011	12/30/2010	10	P	47.50	0.00	47.50
30281	MA 248644		102168	01/18/2011	12/21/2010	10	P	200.54	0.00	200.54
	Check Number..	030281								371.24
30282	TRANSPORT M. MIDDLE	SMITH & SONS FUNERA	102142	01/18/2011	01/04/2011	10	P	265.00	0.00	265.00
30282	TRANSPORT W. MIDDLE		102146	01/18/2011	01/05/2011	10	P	285.00	0.00	285.00
	Check Number..	030282								550.00
30283	REGISTRATION D. JORD	SUPERIOR COURT CLER	102119	01/18/2011	01/13/2011	10	P	300.00	0.00	300.00
	Check Number..	030283								300.00
30284	2011 DUES	SWANA	102175	01/18/2011	01/01/2011	10	P	181.00	0.00	181.00
	Check Number..	030284								181.00
30285	MONTHLY BUDGET AM	UNCLE REMUS LIBRAR	102137	01/18/2011	01/01/2011	10	P	5,943.00	0.00	5,943.00
	Check Number..	030285								5,943.00
30286	264 0124552	UNIFIRST CORPORATIO	102185	01/18/2011	12/31/2010	10	P	8.39	0.00	8.39

Check Register

2/7/2011

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
30286	264 0124550	UNIFIRST CORPORATIO	102186	01/18/2011	12/31/2010	10	P	24.96	0.00	24.96
30286	264 0124551		102187	01/18/2011	12/31/2010	10	P	9.95	0.00	9.95
30286	264 0124547		102188	01/18/2011	12/31/2010	10	P	97.58	0.00	97.58
	Check Number..	030286								140.88
30287	FISCAL YEAR 2011	UPPER OCMULGEE RIV	102170	01/18/2011	01/05/2011	10	P	300.00	0.00	300.00
	Check Number..	030287								300.00
30288	702191786	USPS DISBURSING OFFI	102172	01/18/2011	01/01/2011	10	P	292.50	0.00	292.50
	Check Number..	030288								292.50
30289	34042	VALLEY PROPANE, INC.	102183	01/18/2011	12/27/2010	10	P	468.65	0.00	468.65
	Check Number..	030289								468.65
30290	6521363704	VERIZON WIRELESS	102176	01/18/2011	12/28/2010	10	P	351.33	0.00	351.33
	Check Number..	030290								351.33
30291	594946	VULCAN MATERIALS	102182	01/18/2011	12/21/2010	10	P	2,799.01	0.00	2,799.01
30291	596351		102184	01/18/2011	12/29/2010	10	P	1,686.07	0.00	1,686.07
	Check Number..	030291								4,485.08
30292	75576	WORLD MARKETING-	102118	01/18/2011	01/03/2011	10	P	368.89	0.00	368.89
	Check Number..	030292								368.89
30293	GT24878	A-1 POSTAGE METERS &	102208	01/18/2011	12/17/2010	10	P	219.40	0.00	219.40
	Check Number..	030293								219.40
30294	14000	CITY OF MONTICELLO	102200	01/18/2011	12/23/2010	10	P	22.95	0.00	22.95
30294	2620		102201	01/18/2011	12/16/2010	10	P	334.46	0.00	334.46
30294	12380		102202	01/18/2011	12/22/2010	10	P	23.75	0.00	23.75
30294	2680		102203	01/18/2011	12/17/2010	10	P	3,639.19	0.00	3,639.19
30294	11720		102204	01/18/2011	12/22/2010	10	P	44.97	0.00	44.97
30294	13200		102205	01/18/2011	12/20/2010	10	P	2,628.62	0.00	2,628.62
30294	11780		102206	01/18/2011	12/22/2010	10	P	23.05	0.00	23.05
30294	11740		102207	01/18/2011	12/22/2010	10	P	1,148.91	0.00	1,148.91
	Check Number..	030294								7,865.90
30295	78439-37009 03	GEORGIA POWER	102198	01/18/2011	12/03/2010	10	P	75.81	0.00	75.81
30295	14432-77031 03		102199	01/18/2011	12/02/2010	10	P	245.83	0.00	245.83
	Check Number..	030295								321.64
								352,621.25	0.00	352,621.25
Grand Total:								352,621.25	0.00	352,621.25