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31359 JULY		HUGH B. WINGFIELD II	104257	07/15/2011	07/01/2011	10	P	150.00	0.00	150.00
	Check Number..	031359								150.00
31360 JULY		HULANE E. GEORGE	104258	07/15/2011	07/01/2011	10	P	150.00	0.00	150.00
	Check Number..	031360								150.00
31361 JULY		WILLIAM A. PRIOR , JR.	104259	07/15/2011	07/01/2011	10	P	150.00	0.00	150.00
	Check Number..	031361								150.00
31362 JULY		A-VERY STRANGE REPO	104256	07/15/2011	07/01/2011	10	P	93.33	0.00	93.33
31362 11-182			104291	07/15/2011	06/28/2011	10	P	190.08	0.00	190.08
	Check Number..	031362								283.41
31363 542381		ADVANCED DISPOSAL S	104286	07/15/2011	06/30/2011	10	P	56,621.40	0.00	56,621.40
	Check Number..	031363								56,621.40
31364 030 206 2708 001		AT&T	104359	07/15/2011	06/24/2011	10	P	399.13	0.00	399.13
	Check Number..	031364								399.13
31365 609181		AT&T COMMUNICATIO	104283	07/15/2011	07/05/2011	10	P	229.61	0.00	229.61
	Check Number..	031365								229.61
31366 GSB0510036		AT&T SERVICES, INC	104348	07/15/2011	07/12/2011	10	P	50.00	0.00	50.00
	Check Number..	031366								50.00
31367 1658365		ATC ASSOCIATES INC.	104303	07/15/2011	05/12/2011	10	P	5,659.74	0.00	5,659.74
	Check Number..	031367								5,659.74
31368 REIMBUREMENT		BERNARD, JACK	104356	07/15/2011	07/15/2011	10	P	17.98	0.00	17.98
	Check Number..	031368								17.98
31369 M. BREWER		BILLY NORRIS	104272	07/15/2011	07/12/2011	10	P	175.00	0.00	175.00
31369 R. NESMITH			104273	07/15/2011	07/04/2011	10	P	175.00	0.00	175.00
31369 K. FLETCHER			104360	07/15/2011	07/15/2011	10	P	175.00	0.00	175.00
	Check Number..	031369								525.00
31370 JUNE 2011		BIZZY BEE EXTERMINA'	104296	07/15/2011	06/30/2011	10	P	629.00	0.00	629.00
	Check Number..	031370								629.00
31371 30576318		BP FLEET MGR. II	104329	07/15/2011	06/06/2011	10	P	196.03	0.00	196.03
	Check Number..	031371								196.03
31372 JULY		BRENDA C. DAVIS	104252	07/15/2011	07/01/2011	10	P	93.33	0.00	93.33
	Check Number..	031372								93.33

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31373	JULY	CATHEY, JEANNETTE V	104255	07/15/2011	07/01/2011	10	P	93.33	0.00	93.33
	Check Number..	031373								93.33
31374	XSC2335	CDW GOVERNMENT	104350	07/15/2011	07/13/2011	10	P	59.84	0.00	59.84
	Check Number..	031374								59.84
31375	REIMBURSEMENT	CHARLES HILL	104304	07/15/2011	06/30/2011	10	P	575.00	0.00	575.00
	Check Number..	031375								575.00
31376	141289	CLIFTON, LIPFORD HARI	104307	07/15/2011	06/30/2011	10	P	6,611.00	0.00	6,611.00
31376	141288		104308	07/15/2011	06/30/2011	10	P	900.00	0.00	900.00
	Check Number..	031376								7,511.00
31377	43511	COVINGTON FORD MER	104314	07/15/2011	06/29/2011	10	P	1,141.66	0.00	1,141.66
31377	42985		104315	07/15/2011	05/24/2011	10	P	330.17	0.00	330.17
31377	43214		104316	07/15/2011	06/07/2011	10	P	75.00	0.00	75.00
31377	43055		104317	07/15/2011	05/25/2011	10	P	4.88	0.00	4.88
31377	42862		104318	07/15/2011	05/20/2011	10	P	187.01	0.00	187.01
31377	43538		104358	07/15/2011	06/22/2011	10	P	369.20	0.00	369.20
	Check Number..	031377								2,107.92
31378	JULY	COWAN, TERESA	104254	07/15/2011	07/01/2011	10	P	93.33	0.00	93.33
31378	712		104279	07/15/2011	07/12/2011	10	P	190.08	0.00	190.08
31378	616		104292	07/15/2011	06/16/2011	10	P	433.20	0.00	433.20
	Check Number..	031378								716.61
31379	JULY	DENNI K. MACK	104253	07/15/2011	07/01/2011	10	P	93.33	0.00	93.33
31379	11-120		104290	07/15/2011	06/29/2011	10	P	437.22	0.00	437.22
	Check Number..	031379								530.55
31380	MONTHLY BUDGET AM	DEVELOPMENT AUTHO	104249	07/15/2011	07/01/2011	10	P	1,737.00	0.00	1,737.00
	Check Number..	031380								1,737.00
31381	100447	EAGLE ADVANTAGE S	104266	07/15/2011	07/01/2011	10	P	387.50	0.00	387.50
31381	100235		104313	07/15/2011	04/01/2011	10	P	387.50	0.00	387.50
	Check Number..	031381								775.00
31382	RESERVATION K. MAXW	FAIRFIELD INN	104344	07/15/2011	07/12/2011	10	P	385.00	0.00	385.00
	Check Number..	031382								385.00
31383	MONTHLY BUDGET AM	FRED BRIGHT	104247	07/15/2011	07/01/2011	10	P	488.15	0.00	488.15
	Check Number..	031383								488.15
31384	REGISTRATION E. WALT	GAAO	104354	07/15/2011	07/14/2011	10	P	100.00	0.00	100.00
	Check Number..	031384								100.00

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31385	55850913	GE CAPITAL	104300	07/15/2011	06/22/2011	10	P	145.52	0.00	145.52
	Check Number..	031385								145.52
31386	CONSENT ORDER EPD -	GEORGIA DEPT OF NAT	104355	07/15/2011	07/15/2011	10	P	6,500.00	0.00	6,500.00
	Check Number..	031386								6,500.00
31387	14432-77031 03	GEORGIA POWER	104325	07/15/2011	06/30/2011	10	P	116.92	0.00	116.92
31387	78439-37009 03		104326	07/15/2011	06/30/2011	10	P	10.47	0.00	10.47
	Check Number..	031387								127.39
31388	22047201107	GLOBAL CONNECT	104353	07/15/2011	07/07/2011	10	P	22,562.49	0.00	22,562.49
	Check Number..	031388								22,562.49
31389	31202815-24	IKON OFFICE SOLUTION	104270	07/15/2011	06/24/2011	10	P	457.00	0.00	457.00
31389	31213703-38		104277	07/15/2011	06/24/2011	10	P	261.00	0.00	261.00
31389	31209091-29		104357	07/15/2011	06/24/2011	10	P	359.00	0.00	359.00
	Check Number..	031389								1,077.00
31390	5019163137	IKON OFFICE SOLUTION	104287	07/15/2011	07/01/2011	10	P	293.70	0.00	293.70
	Check Number..	031390								293.70
31391	38676	INTERCEPTOR	104330	07/15/2011	10/18/2010	10	P	66.00	0.00	66.00
	Check Number..	031391								66.00
31392	64060	IRON DATA	104342	07/15/2011	07/01/2011	10	P	250.00	0.00	250.00
	Check Number..	031392								250.00
31393	JULY	JAMES L. CLINE, JR.	104260	07/15/2011	07/01/2011	10	P	150.00	0.00	150.00
	Check Number..	031393								150.00
31394	MONTHLY BUDGET AM	JASPER CO DEPT OF FAM	104250	07/15/2011	07/01/2011	10	P	1,160.00	0.00	1,160.00
	Check Number..	031394								1,160.00
31395	TAX COMMISSIONER	JASPER COUNTY CLER	104298	07/15/2011	06/30/2011	10	P	136.00	0.00	136.00
	Check Number..	031395								136.00
31396	MONTHLY BUDGET AM	JASPER COUNTY HEALT	104251	07/15/2011	07/01/2011	10	P	3,962.00	0.00	3,962.00
	Check Number..	031396								3,962.00
31397	REIMBURSEMNET SR. C	JASPER COUNTY PETTY	104297	07/15/2011	06/30/2011	10	P	212.23	0.00	212.23
	Check Number..	031397								212.23
31398	REIMBURSEMENT	JASPER COUNTY SHERI	104271	07/15/2011	07/13/2011	10	P	65.00	0.00	65.00
	Check Number..	031398								65.00
31399	J JASBOC	JASPER MEMORIAL HOS	104310	07/15/2011	06/30/2011	10	P	32.78	0.00	32.78
31399	MEDS JUNE 2011		104320	07/15/2011	06/30/2011	10	P	1,068.23	0.00	1,068.23

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	Check Number.. 031399								1,101.01
31400	JULY JOHN LEE PARROTT	104261	07/15/2011	07/01/2011	10	P	150.00	0.00	150.00
	Check Number.. 031400								150.00
31401	QUARTERLY GEFA NOT JOINT DEVELOPMENT A	104263	07/15/2011	07/01/2011	10	P	1,042.98	0.00	1,042.98
	Check Number.. 031401								1,042.98
31402	SEMINAR REIMBUREMEI JORDAN, DAN	104361	07/15/2011	07/08/2011	10	P	31.08	0.00	31.08
	Check Number.. 031402								31.08
31403	079-11-047 KELLY, ROY R., III	104343	07/15/2011	07/13/2011	10	P	150.00	0.00	150.00
	Check Number.. 031403								150.00
31404	079-10-059 KEN JACKSON	104341	07/15/2011	07/13/2011	10	P	150.00	0.00	150.00
	Check Number.. 031404								150.00
31405	079-10-058 LINGOLD, BLANTON CA	104338	07/15/2011	07/13/2011	10	P	150.00	0.00	150.00
31405	079-10-059	104340	07/15/2011	07/13/2011	10	P	150.00	0.00	150.00
	Check Number.. 031405								300.00
31406	H2603557 MAIL FINANCE	104281	07/15/2011	06/27/2011	10	P	170.00	0.00	170.00
	Check Number.. 031406								170.00
31407	98712 McLAURIN GRAPHICS, I	104280	07/15/2011	07/12/2011	10	P	474.02	0.00	474.02
	Check Number.. 031407								474.02
31408	2011X-003 MICHAUD,AMY M.	104322	07/15/2011	06/04/2011	10	P	175.00	0.00	175.00
31408	079-10-059	104339	07/15/2011	07/13/2011	10	P	150.00	0.00	150.00
	Check Number.. 031408								325.00
31409	197400 MONTICELLO AUTO P	104265	07/15/2011	07/01/2011	10	P	5.06	0.00	5.06
	Check Number.. 031409								5.06
31410	ACNT 370 MONTICELLO DRUGS	104328	07/15/2011	06/28/2011	10	P	420.50	0.00	420.50
31410	ACNT#763	104331	07/15/2011	06/28/2011	10	P	75.00	0.00	75.00
	Check Number.. 031410								495.50
31411	2706 MONTICELLO EXPRESS	104319	07/15/2011	06/22/2011	10	P	52.00	0.00	52.00
	Check Number.. 031411								52.00
31412	11-NP-181 NADEL PRUITT	104293	07/15/2011	06/27/2011	10	P	56.70	0.00	56.70
31412	11-NP-185	104294	07/15/2011	06/30/2011	10	P	82.74	0.00	82.74
31412	11-NP-174	104295	07/15/2011	06/22/2011	10	P	209.46	0.00	209.46
31412	11-NP-189	104337	07/15/2011	07/05/2011	10	P	56.70	0.00	56.70
	Check Number.. 031412								405.60

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31413	NEGRDC MEETING	NALLS, BILLY E	104362	07/15/2011	06/15/2011	10	P	58.65	0.00	58.65
	Check Number..	031413								58.65
31414	079-11-051	NEW, DIANA K.	104246	07/15/2011	07/05/2011	10	P	150.00	0.00	150.00
31414	079-10-059		104327	07/15/2011	06/13/2011	10	P	150.00	0.00	150.00
31414	079-11-047		104334	07/15/2011	07/13/2011	10	P	150.00	0.00	150.00
31414	079-10-058		104335	07/15/2011	07/13/2011	10	P	150.00	0.00	150.00
	Check Number..	031414								600.00
31415	4002	O'QUINN & CRONIN, LL	104309	07/15/2011	07/05/2011	10	P	238.00	0.00	238.00
	Check Number..	031415								238.00
31416	283.96220.1	OCONEE RADIOLOGY A	104321	07/15/2011	05/31/2011	10	P	60.00	0.00	60.00
	Check Number..	031416								60.00
31417	570655107001	OFFICE DEPOT	104268	07/15/2011	07/08/2011	10	P	25.47	0.00	25.47
31417	570599317001		104269	07/15/2011	07/08/2011	10	P	8.46	0.00	8.46
31417	570041212001		104275	07/15/2011	07/01/2011	10	P	12.84	0.00	12.84
31417	570041048001		104276	07/15/2011	07/01/2011	10	P	7.83	0.00	7.83
	Check Number..	031417								54.60
31418	SHERIFF DEPT	OZBURN'S WRECKER S	104349	07/15/2011	07/11/2011	10	P	65.00	0.00	65.00
	Check Number..	031418								65.00
31419	QUARTERLY JEVENILE C	PUTNAM COUNTY JUV	104264	07/15/2011	07/01/2011	10	P	1,714.47	0.00	1,714.47
	Check Number..	031419								1,714.47
31420	MONTHLY BUDGET AM	PUTNAM/JASPER SUPP	104248	07/15/2011	07/01/2011	10	P	480.00	0.00	480.00
	Check Number..	031420								480.00
31421	66408	QS1	104282	07/15/2011	07/07/2011	10	P	577.12	0.00	577.12
	Check Number..	031421								577.12
31422	57058	QUADMED, INC.	104278	07/15/2011	07/05/2011	10	P	591.41	0.00	591.41
31422	57288		104352	07/15/2011	07/12/2011	10	P	17.37	0.00	17.37
	Check Number..	031422								608.78
31423	9139093022	QUEST DIAGNOSTICS	104289	07/15/2011	06/27/2011	10	P	172.44	0.00	172.44
	Check Number..	031423								172.44
31424	MILEAGE	RAY, LUCY	104311	07/15/2011	06/30/2011	10	P	55.50	0.00	55.50
	Check Number..	031424								55.50
31425	8598	SELECTIVE SOLUTIONS	104285	07/15/2011	07/08/2011	10	P	97.50	0.00	97.50
	Check Number..	031425								97.50
31426	256737	SIDNEY LEE WELDING S	104332	07/15/2011	06/23/2011	10	P	20.28	0.00	20.28

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31426	11060674	SIDNEY LEE WELDING S	104333	07/15/2011	06/30/2011	10	P	123.20	0.00	123.20
31426	256881		104351	07/15/2011	07/07/2011	10	P	43.88	0.00	43.88
	Check Number..	031426								187.36
31427	TRANSPORT R. NESMIT	SMITH & SONS FUNERA	104274	07/15/2011	07/05/2011	10	P	390.00	0.00	390.00
	Check Number..	031427								390.00
31428	SHERIFF DEPT	THE MONTICELLO NEW	104302	07/15/2011	06/30/2011	10	P	90.00	0.00	90.00
31428	BD OF COMMISSIONERS		104323	07/15/2011	06/30/2011	10	P	1,984.94	0.00	1,984.94
	Check Number..	031428								2,074.94
31429	105984	TOWN-N-COUNTRY	104267	07/15/2011	07/05/2011	10	P	29.98	0.00	29.98
31429	1/2 BEER & WINE TAX		104284	07/15/2011	07/01/2011	10	P	2,546.83	0.00	2,546.83
31429	105714		104324	07/15/2011	06/29/2011	10	P	35.96	0.00	35.96
31429	105984		104363	07/15/2011	07/05/2011	10	P	-29.98	0.00	-29.98
31429	1/2 BEER & WINE TAX		104364	07/15/2011	07/01/2011	10	P	-2,546.83	0.00	-2,546.83
31429	105714		104365	07/15/2011	06/29/2011	10	P	-35.96	0.00	-35.96
	Check Number..	031429								0.00
31430	MONTHLY BUDGET AM	UNCLE REMUS LIBRAR	104262	07/15/2011	07/01/2011	10	P	5,943.00	0.00	5,943.00
	Check Number..	031430								5,943.00
31431	REGISTRATION	UNIVERSITY OF GEORG	104346	07/15/2011	07/05/2011	10	P	1,400.00	0.00	1,400.00
	Check Number..	031431								1,400.00
31432	151393	VALLEY SERVICE INC	104301	07/15/2011	06/27/2011	10	P	2,474.80	0.00	2,474.80
31432	151639		104347	07/15/2011	07/05/2011	10	P	2,626.33	0.00	2,626.33
	Check Number..	031432								5,101.13
31433	6598696837	VERIZON WIRELESS	104288	07/15/2011	06/28/2011	10	P	291.26	0.00	291.26
31433	6596832546		104299	07/15/2011	06/23/2011	10	P	1,492.76	0.00	1,492.76
	Check Number..	031433								1,784.02
31434	VRAG DUES 2011	VOTER REGISTRARS A	104345	07/15/2011	07/05/2011	10	P	125.00	0.00	125.00
	Check Number..	031434								125.00
31435	079-11-047	W. DAN ROBERTS	104336	07/15/2011	07/13/2011	10	P	150.00	0.00	150.00
	Check Number..	031435								150.00
31436	77636	WORLD MARKETING-	104312	07/15/2011	06/30/2011	10	P	367.79	0.00	367.79
	Check Number..	031436								367.79
31437	S5937501	YANCEY BROS. CO.	104305	07/15/2011	06/29/2011	10	P	39,000.00	0.00	39,000.00
31437	S5937601		104306	07/15/2011	06/29/2011	10	P	45,000.00	0.00	45,000.00
	Check Number..	031437								84,000.00

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31438	1/2 BEER & WINE TAX	JASPER COUNTY BD. OF	104367 07/15/2011	07/01/2011	10	P	2,546.83	0.00	2,546.83
	Check Number..	031438							2,546.83
31439	105984	TOWN-N-COUNTRY	104366 07/15/2011	07/05/2011	10	P	29.98	0.00	29.98
31439	105714		104368 07/15/2011	06/29/2011	10	P	35.96	0.00	35.96
	Check Number..	031439							65.94
							230,711.68	0.00	230,711.68
Grand Total:							230,711.68	0.00	230,711.68

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