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28726	JULY 2010 INSTALLMEN	GEORGIA PUBLIC DEFE	103754	05/26/2011	05/12/2010	10	P	-3,398.15	0.00	-3,398.15
	Check Number..	028726								-3,398.15
30867	MAY 2011	HUGH B. WINGFIELD II	103348	05/01/2011	05/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030867								150.00
30868	MAY 2011	HULANE E. GEORGE	103349	05/01/2011	05/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030868								150.00
30869	MAY 2011	WILLIAM A. PRIOR , JR.	103350	05/01/2011	05/01/2011	10	P	150.00	0.00	150.00
	Check Number..	030869								150.00
30870	MONTHLY BUDGET AM	911 JOINT AUTHORITY	103337	05/01/2011	05/01/2011	10	P	18,261.00	0.00	18,261.00
	Check Number..	030870								18,261.00
30871	MAY 2011	A-VERY STRANGE REPO	103347	05/01/2011	05/01/2011	10	P	93.33	0.00	93.33
30871	10-147		103281	05/01/2011	04/01/2011	10	P	247.94	0.00	247.94
	Check Number..	030871								341.27
30872	658223	ACS GOVERNMENT RE	103415	05/01/2011	04/20/2011	10	P	41.72	0.00	41.72
30872	656704		103375	05/01/2011	04/18/2011	10	P	15.00	0.00	15.00
	Check Number..	030872								56.72
30873	DUPLEX RECPTACLE	ADORNATO ELECTRIC	103393	05/01/2011	04/25/2011	10	P	175.00	0.00	175.00
	Check Number..	030873								175.00
30874	523132	ADVANCED DISPOSAL S	103321	05/01/2011	03/31/2011	10	P	1,560.95	0.00	1,560.95
	Check Number..	030874								1,560.95
30875	110527303	AIRGAS SOUTH	103322	05/01/2011	03/31/2011	10	P	6.82	0.00	6.82
	Check Number..	030875								6.82
30876	770 U05-2477	AT&T	103437	05/01/2011	04/10/2011	10	P	4,207.84	0.00	4,207.84
	Check Number..	030876								4,207.84
30877	706 468-7507 779 0632	AT&T	103273	05/01/2011	04/01/2011	10	P	149.97	0.00	149.97
	Check Number..	030877								149.97
30878	529618	BATCHELOR TIRE	103427	05/01/2011	04/01/2011	10	P	72.00	0.00	72.00
	Check Number..	030878								72.00
30879	FEB 2011	BIZZY BEE EXTERMINA'	103316	05/01/2011	02/28/2011	10	P	629.00	0.00	629.00
30879	MARCH 2011		103317	05/01/2011	03/31/2011	10	P	629.00	0.00	629.00
30879	112082		103320	05/01/2011	04/07/2011	10	P	975.00	0.00	975.00

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	Check Number.. 030879								2,233.00		
30880	29407099		BP FLEET MGR. II	103369	05/01/2011	04/06/2011	10	P	105.84	0.00	105.84
	Check Number.. 030880								105.84		
30881	MAY 2011		BRENDA C. DAVIS	103343	05/01/2011	05/01/2011	10	P	93.33	0.00	93.33
	Check Number.. 030881								93.33		
30882	106620		CAPITAL DATA SERVIC	103285	05/01/2011	04/15/2011	10	P	100.00	0.00	100.00
	Check Number.. 030882								100.00		
30883	MAY 2011		CATHEY, JEANNETTE V	103346	05/01/2011	05/01/2011	10	P	93.33	0.00	93.33
	Check Number.. 030883								93.33		
30884	707102		CENTRAL GEORGIA EM	103398	05/01/2011	04/19/2011	10	P	25.09	0.00	25.09
30884	8480604			103399	05/01/2011	04/19/2011	10	P	189.06	0.00	189.06
30884	4648601			103400	05/01/2011	04/19/2011	10	P	52.08	0.00	52.08
30884	655401			103401	05/01/2011	04/19/2011	10	P	372.02	0.00	372.02
30884	706401			103402	05/01/2011	04/19/2011	10	P	39.39	0.00	39.39
30884	706301			103403	05/01/2011	04/19/2011	10	P	93.85	0.00	93.85
30884	706101			103404	05/01/2011	04/19/2011	10	P	348.25	0.00	348.25
30884	707106			103405	05/01/2011	04/18/2011	10	P	215.63	0.00	215.63
30884	4230701			103406	05/01/2011	04/18/2011	10	P	344.83	0.00	344.83
30884	7723301			103407	05/01/2011	04/18/2011	10	P	147.33	0.00	147.33
30884	9761401			103395	05/01/2011	04/19/2011	10	P	2,000.21	0.00	2,000.21
30884	8047101			103396	05/01/2011	04/19/2011	10	P	11.00	0.00	11.00
30884	707101			103397	05/01/2011	04/19/2011	10	P	897.86	0.00	897.86
	Check Number.. 030884								4,736.60		
30885	8480601		CENTRAL GEORGIA EM	103408	05/01/2011	04/19/2011	10	P	90.17	0.00	90.17
30885	8480602			103409	05/01/2011	04/19/2011	10	P	36.12	0.00	36.12
30885	4302401			103410	05/01/2011	04/18/2011	10	P	53.03	0.00	53.03
30885	707103			103411	05/01/2011	04/19/2011	10	P	419.00	0.00	419.00
30885	707105			103412	05/01/2011	04/19/2011	10	P	246.22	0.00	246.22
	Check Number.. 030885								844.54		
30886	140524		CLIFTON, LIPFORD HARI	103387	05/01/2011	03/31/2011	10	P	8,105.00	0.00	8,105.00
	Check Number.. 030886								8,105.00		
30887	CONFIRMATION 66048		COURTYARD BY MARR	103454	05/01/2011	04/25/2011	10	P	-688.00	0.00	-688.00
30887	CONFIRMATION 66048			103394	05/01/2011	04/25/2011	10	P	688.00	0.00	688.00
	Check Number.. 030887								0.00		
30888	FEB 2011		Covenant Youth Empowerm	103297	05/01/2011	04/12/2011	10	P	125.00	0.00	125.00
	Check Number.. 030888								125.00		

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30889	FOCP38525	COVINGTON FORD MER	103274	05/01/2011	09/02/2010	10	P	368.76	0.00	368.76
30889	FOCP41308		103275	05/01/2011	02/01/2011	10	P	345.84	0.00	345.84
30889	FOCP38463		103276	05/01/2011	08/25/2010	10	P	122.83	0.00	122.83
30889	FOCP41973		103277	05/01/2011	01/23/2011	10	P	119.53	0.00	119.53
30889	FOCP42091		103278	05/01/2011	03/29/2011	10	P	163.37	0.00	163.37
30889	FOCP37190		103279	05/01/2011	06/23/2010	10	P	327.62	0.00	327.62
30889	FOCP37286		103283	05/01/2011	06/28/2010	10	P	34.59	0.00	34.59
30889	FOCP42228		103291	05/01/2011	04/05/2011	10	P	118.01	0.00	118.01
30889	FOCP42005		103377	05/01/2011	03/23/2011	10	P	40.20	0.00	40.20
	Check Number..	030889								1,640.75
30890	MAY 2011	COWAN, TERESA	103345	05/01/2011	05/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030890								93.33
30891	8564	CTS, INC.	103392	05/01/2011	04/19/2011	10	P	85.00	0.00	85.00
	Check Number..	030891								85.00
30892	MAY 2011	DENNI K. MACK	103344	05/01/2011	05/01/2011	10	P	93.33	0.00	93.33
	Check Number..	030892								93.33
30893	MONTHLY BUDGET	DEVELOPMENT AUTHO	103339	05/01/2011	05/01/2011	10	P	1,737.00	0.00	1,737.00
	Check Number..	030893								1,737.00
30894	10	DIXIE'S SPORTING GOOI	103414	05/01/2011	04/22/2011	10	P	498.40	0.00	498.40
30894	10		103583	05/01/2011	04/22/2011	10	P	-498.40	0.00	-498.40
	Check Number..	030894								0.00
30895	12470	EROSION TECH	103327	05/01/2011	04/04/2011	10	P	5,460.00	0.00	5,460.00
	Check Number..	030895								5,460.00
30896	41445169	FLEETPRIDE	103359	05/01/2011	04/13/2011	10	P	23.90	0.00	23.90
	Check Number..	030896								23.90
30897	CONFIRMATION 1161401	FOUNDRY PARK INN	103365	05/01/2011	04/13/2011	10	P	330.00	0.00	330.00
	Check Number..	030897								330.00
30898	MONTHLY BUDGET AM	FRED BRIGHT	103336	05/01/2011	05/01/2011	10	P	54.99	0.00	54.99
	Check Number..	030898								54.99
30899	424145	GEORGIA DUPLICATIN	103434	05/01/2011	04/19/2011	10	P	42.00	0.00	42.00
30899	13362		103435	05/01/2011	04/19/2011	10	P	8.00	0.00	8.00
	Check Number..	030899								50.00
30900	78439-37009	GEORGIA POWER	103318	05/01/2011	04/03/2011	10	P	93.30	0.00	93.30
30900	14432-77031		103319	05/01/2011	04/03/2011	10	P	143.11	0.00	143.11

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	Check Number.. 030900								236.41	
30901	JUNE 2011 INSTALLMEN	GEORGIA PUBLIC DEFE	103388	05/01/2011	04/15/2011	10	P	3,406.93	0.00	3,406.93
	Check Number.. 030901									3,406.93
30902	51663	GOODYEAR AUTO SER	103418	05/01/2011	04/01/2011	10	P	464.84	0.00	464.84
30902	51631		103419	05/01/2011	03/18/2011	10	P	307.96	0.00	307.96
30902	51413		103420	05/01/2011	03/01/2011	10	P	519.00	0.00	519.00
	Check Number.. 030902									1,291.80
30903	00 400716	GUARDIAN INSURANCE	103330	05/01/2011	04/01/2011	10	P	4,782.06	0.00	4,782.06
	Check Number.. 030903									4,782.06
30904	63446	H & H HARDWARE & AP	103301	05/01/2011	04/13/2011	10	P	4.29	0.00	4.29
	Check Number.. 030904									4.29
30905	RESERVATION M. SLOC	HAMPTON INN- SAVAN	103366	05/01/2011	04/19/2011	10	P	288.00	0.00	288.00
	Check Number.. 030905									288.00
30906	FEB 2011	HARPER, MICHAEL	103298	05/01/2011	04/12/2011	10	P	120.00	0.00	120.00
	Check Number.. 030906									120.00
30907	3866	Harris Computer Systems	103328	05/01/2011	03/30/2011	10	P	450.00	0.00	450.00
30907	3881		103329	05/01/2011	03/31/2011	10	P	725.00	0.00	725.00
	Check Number.. 030907									1,175.00
30908	345	HARRY LEWIS CHRYSL	103433	05/01/2011	03/25/2011	10	P	76.00	0.00	76.00
	Check Number.. 030908									76.00
30909	7900 0110 0236 7558	HASLER	103390	05/01/2011	04/06/2011	10	P	1,000.00	0.00	1,000.00
	Check Number.. 030909									1,000.00
30910	MAY AND JUNE MEDIC	HATCHER, DR. JAMES F.	103355	05/01/2011	05/01/2011	10	P	750.00	0.00	750.00
	Check Number.. 030910									750.00
30911	6035 3225 0104 1978	HOME DEPOT	103331	05/01/2011	04/12/2011	10	P	462.77	0.00	462.77
	Check Number.. 030911									462.77
30912	551518	INGLE'S	103333	05/01/2011	04/15/2011	10	P	100.00	0.00	100.00
	Check Number.. 030912									100.00
30913	60271	IRON DATA	103270	05/01/2011	04/01/2011	10	P	250.00	0.00	250.00
	Check Number.. 030913									250.00
30914	MAY 2011	JAMES L. CLINE, JR.	103351	05/01/2011	05/01/2011	10	P	150.00	0.00	150.00
	Check Number.. 030914									150.00
30915	57314T-3	JAMES W. SEWALL COM	103294	05/01/2011	03/31/2011	10	P	583.33	0.00	583.33

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	Check Number.. 030915								583.33
30916	MONTHLY BUDGET AM JASPER CO DEPT OF FAM	103340	05/01/2011	05/01/2011	10	P	1,160.00	0.00	1,160.00
	Check Number.. 030916								1,160.00
30917	1/2 BEER & WINE TAX JASPER COUNTY BD. OF	103368	05/01/2011	05/01/2011	10	P	2,145.91	0.00	2,145.91
	Check Number.. 030917								2,145.91
30918	MONTHLY BUDGET AM JASPER COUNTY HEALT	103341	05/01/2011	05/01/2011	10	P	3,962.00	0.00	3,962.00
	Check Number.. 030918								3,962.00
30919	45126 JASPER COUNTY LUMBI	103438	05/01/2011	04/18/2011	10	P	-16.47	0.00	-16.47
30919	45165	103439	05/01/2011	04/20/2011	10	P	-39.93	0.00	-39.93
30919	44986	103440	05/01/2011	04/12/2011	10	P	-27.73	0.00	-27.73
30919	45117	103441	05/01/2011	04/18/2011	10	P	-154.80	0.00	-154.80
30919	45084	103442	05/01/2011	04/15/2011	10	P	-4.98	0.00	-4.98
30919	45089	103443	05/01/2011	04/15/2011	10	P	-5.98	0.00	-5.98
30919	45022	103444	05/01/2011	04/13/2011	10	P	-56.41	0.00	-56.41
30919	10001971	103445	05/01/2011	04/12/2011	10	P	-1,946.05	0.00	-1,946.05
30919	45022	103304	05/01/2011	04/13/2011	10	P	56.41	0.00	56.41
30919	45089	103305	05/01/2011	04/15/2011	10	P	5.98	0.00	5.98
30919	45084	103306	05/01/2011	04/15/2011	10	P	4.98	0.00	4.98
30919	45117	103307	05/01/2011	04/18/2011	10	P	154.80	0.00	154.80
30919	44986	103308	05/01/2011	04/12/2011	10	P	27.73	0.00	27.73
30919	45165	103381	05/01/2011	04/20/2011	10	P	39.93	0.00	39.93
30919	45126	103382	05/01/2011	04/18/2011	10	P	16.47	0.00	16.47
30919	10001971	103383	05/01/2011	04/12/2011	10	P	1,946.05	0.00	1,946.05
	Check Number.. 030919								0.00
30920	REIMBURSEMENT JASPER COUNTY PETTY	103416	05/01/2011	04/25/2011	10	P	39.44	0.00	39.44
	Check Number.. 030920								39.44
30921	17369 JASPER COUNTY SMAL	103323	05/01/2011	04/11/2011	10	P	698.00	0.00	698.00
	Check Number.. 030921								698.00
30922	252-00 JASPER COUNTY WATE	103325	05/01/2011	04/06/2011	10	P	10.00	0.00	10.00
30922	360-00	103326	05/01/2011	04/06/2011	10	P	23.80	0.00	23.80
	Check Number.. 030922								33.80
30923	612008079 JASPER EMERGENCY PH	103417	05/01/2011	03/28/2011	10	P	717.00	0.00	717.00
	Check Number.. 030923								717.00
30924	MONTHLY BUDGET AM JASPER MEMORIAL HOS	103342	05/01/2011	05/01/2011	10	P	23,429.00	0.00	23,429.00
	Check Number.. 030924								23,429.00
30925	MAY 2011 JOHN LEE PARROTT	103352	05/01/2011	05/01/2011	10	P	150.00	0.00	150.00

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	Check Number.. 030925								150.00
30926	TRAINING JORDAN, DAN	103362	05/01/2011	04/18/2011	10	P	360.40	0.00	360.40
	Check Number.. 030926								360.40
30927	079-011-021-023 KEN JACKSON	103299	05/01/2011	04/13/2011	10	P	150.00	0.00	150.00
30927	079-11-024-025	103332	05/01/2011	04/13/2011	10	P	150.00	0.00	150.00
	Check Number.. 030927								300.00
30928	10888 MAINSTREET TECHNOL	103272	05/01/2011	04/07/2011	10	P	1,075.24	0.00	1,075.24
	Check Number.. 030928								1,075.24
30929	97558 McLAURIN GRAPHICS, I	103300	05/01/2011	04/14/2011	10	P	46.45	0.00	46.45
30929	97518	103287	05/01/2011	04/11/2011	10	P	65.68	0.00	65.68
30929	97568	103288	05/01/2011	04/14/2011	10	P	28.70	0.00	28.70
30929	97470	103292	05/01/2011	04/07/2011	10	P	207.68	0.00	207.68
30929	97502	103296	05/01/2011	04/07/2011	10	P	71.05	0.00	71.05
	Check Number.. 030929								419.56
30930	REIMBURSEMENT INV 5 MERRY FAULKNER	103360	05/01/2011	04/13/2011	10	P	215.00	0.00	215.00
	Check Number.. 030930								215.00
30931	079-11-024 MICHAUD,AMY M.	103280	05/01/2011	04/13/2011	10	P	150.00	0.00	150.00
30931	079-11-021-023	103282	05/01/2011	04/13/2011	10	P	150.00	0.00	150.00
	Check Number.. 030931								300.00
30932	193332 MONTICELLO AUTO P	103302	05/01/2011	04/12/2011	10	P	25.77	0.00	25.77
30932	193411	103303	05/01/2011	04/13/2011	10	P	11.64	0.00	11.64
30932	191061	103421	05/01/2011	03/01/2011	10	P	94.70	0.00	94.70
30932	191038	103422	05/01/2011	03/01/2011	10	P	13.98	0.00	13.98
30932	191263	103423	05/01/2011	03/04/2011	10	P	29.82	0.00	29.82
30932	193743	103380	05/01/2011	04/19/2011	10	P	52.92	0.00	52.92
	Check Number.. 030932								228.83
30933	ACNT 763 MONTICELLO DRUGS	103290	05/01/2011	03/28/2011	10	P	50.00	0.00	50.00
30933	ACNT 370	103371	05/01/2011	03/28/2011	10	P	233.44	0.00	233.44
	Check Number.. 030933								283.44
30934	107031 MONTICELLO MAIL & M	103271	05/01/2011	04/10/2011	10	P	79.98	0.00	79.98
	Check Number.. 030934								79.98
30935	11-NP-113 NADEL PRUITT	103269	05/01/2011	04/06/2011	10	P	125.13	0.00	125.13
30935	11-NP-120	103376	05/01/2011	04/13/2011	10	P	209.46	0.00	209.46
	Check Number.. 030935								334.59
30936	46166 NEWTON CO BD OF CO	103284	05/01/2011	04/11/2011	10	P	750.00	0.00	750.00

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	Check Number.. 030936								750.00
30937	23660511		NORTHERN TOOL & EQ	103312 05/01/2011	03/30/2011	10 P	2,467.27	0.00	2,467.27
	Check Number.. 030937								2,467.27
30938	560867571-001		OFFICE DEPOT	103356 05/01/2011	04/13/2011	10 P	111.38	0.00	111.38
30938	561061445-001			103357 05/01/2011	04/14/2011	10 P	30.00	0.00	30.00
30938	561093344-001			103358 05/01/2011	04/14/2011	10 P	10.97	0.00	10.97
	Check Number.. 030938								152.35
30939	SHERIFF DEPT		PETE'S BP SERVICE STA	103373 05/01/2011	03/31/2011	10 P	68.00	0.00	68.00
	Check Number.. 030939								68.00
30940	265404		PROFESSIONAL GRADE	103429 05/01/2011	03/04/2011	10 P	100.52	0.00	100.52
30940	266390			103430 05/01/2011	03/22/2011	10 P	64.42	0.00	64.42
30940	264524			103431 05/01/2011	03/15/2011	10 P	29.76	0.00	29.76
30940	266860			103432 05/01/2011	03/24/2011	10 P	121.82	0.00	121.82
	Check Number.. 030940								316.52
30941	MONTHLY BUDGET AM		PUTNAM/JASPER SUPP	103338 05/01/2011	05/01/2011	10 P	480.00	0.00	480.00
	Check Number.. 030941								480.00
30942	54710		QUADMED, INC.	103293 05/01/2011	04/05/2011	10 P	115.00	0.00	115.00
	Check Number.. 030942								115.00
30943	3219392		QUENCH USA	103389 05/01/2011	04/17/2011	10 P	70.00	0.00	70.00
	Check Number.. 030943								70.00
30944	MILEAGE		RAY, LUCY	103363 05/01/2011	04/13/2011	10 P	67.50	0.00	67.50
30944	GAS REIMBURSEMENT			103364 05/01/2011	04/08/2011	10 P	85.20	0.00	85.20
	Check Number.. 030944								152.70
30945	04 FORD EXPLORER		Repair Shop	103428 05/01/2011	03/24/2011	10 P	603.88	0.00	603.88
	Check Number.. 030945								603.88
30946	29375		REYNOLDS - WARREN E	103314 05/01/2011	04/07/2011	10 P	220.09	0.00	220.09
	Check Number.. 030946								220.09
30947	8439		SELECTIVE SOLUTIONS	103324 05/01/2011	04/06/2011	10 P	179.95	0.00	179.95
30947	8440			103289 05/01/2011	04/06/2011	10 P	1,286.00	0.00	1,286.00
	Check Number.. 030947								1,465.95
30948	5283		SOUTHERN FUNERAL S	103295 05/01/2011	04/11/2011	10 P	33.25	0.00	33.25
	Check Number.. 030948								33.25
30949	8861611		SOUTHERN LINC WIRE	103315 05/01/2011	04/01/2011	10 P	348.00	0.00	348.00

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	Check Number..	030949							348.00
30950 172157	SPECIALITY PRODUCT C	103424	05/01/2011	03/21/2011	10	P	74.25	0.00	74.25
30950 172474		103425	05/01/2011	03/28/2011	10	P	58.45	0.00	58.45
30950 171877		103426	05/01/2011	03/14/2011	10	P	149.90	0.00	149.90
	Check Number..	030950							282.60
30951 1002479925	STERICYCLE, INC.	103367	05/01/2011	05/01/2011	10	P	92.94	0.00	92.94
	Check Number..	030951							92.94
30952 J. MOORE	THE PLANT PARLOR	103391	05/01/2011	04/19/2011	10	P	26.75	0.00	26.75
	Check Number..	030952							26.75
30953 94452	TRANSCOM SERVICES, I	103379	05/01/2011	03/24/2011	10	P	3,610.00	0.00	3,610.00
	Check Number..	030953							3,610.00
30954 68684	TRUST SECURITY INC	103413	05/01/2011	04/19/2011	10	P	48.00	0.00	48.00
	Check Number..	030954							48.00
30955 079 JASPER	UGA COOPERATIVE EX	103286	05/01/2011	04/08/2011	10	P	258.25	0.00	258.25
	Check Number..	030955							258.25
30956 MONTHLY BUDGET AM	UNCLE REMUS LIBRAR	103353	05/01/2011	05/01/2011	10	P	5,943.00	0.00	5,943.00
	Check Number..	030956							5,943.00
30957 264 0133402	UNIFIRST CORPORATIO	103309	05/01/2011	04/15/2011	10	P	6.67	0.00	6.67
30957 264 0133399		103310	05/01/2011	04/15/2011	10	P	111.10	0.00	111.10
30957 264 0133401		103311	05/01/2011	04/15/2011	10	P	27.59	0.00	27.59
30957 264 0125720		103313	05/01/2011	01/14/2011	10	P	8.39	0.00	8.39
	Check Number..	030957							153.75
30958 REGISTRATION L. BENTI	UNIVERSITY OF GEORG	103361	05/01/2011	04/19/2011	10	P	220.00	0.00	220.00
	Check Number..	030958							220.00
30959 148504	VALLEY SERVICE INC	103436	05/01/2011	04/19/2011	10	P	2,486.78	0.00	2,486.78
30959 148261		103370	05/01/2011	04/12/2011	10	P	2,358.40	0.00	2,358.40
30959 147812		103372	05/01/2011	04/04/2011	10	P	2,276.72	0.00	2,276.72
30959 147570		103374	05/01/2011	03/29/2011	10	P	2,450.35	0.00	2,450.35
	Check Number..	030959							9,572.25
30960 10001973	VULCAN MATERIALS	103385	05/01/2011	04/12/2011	10	P	259.94	0.00	259.94
30960 10001972		103386	05/01/2011	04/12/2011	10	P	3,207.17	0.00	3,207.17
	Check Number..	030960							3,467.11
30961 MONTHLY CLEANING S	WILDFIRE INDUSTRIES	103354	05/01/2011	05/01/2011	10	P	2,610.00	0.00	2,610.00
	Check Number..	030961							2,610.00

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30962 45126		JASPER COUNTY LUMBE	103447	05/01/2011	04/18/2011	10	P	16.47	0.00	16.47
30962 45165			103448	05/01/2011	04/20/2011	10	P	39.93	0.00	39.93
30962 44986			103449	05/01/2011	04/12/2011	10	P	27.73	0.00	27.73
30962 45117			103450	05/01/2011	04/18/2011	10	P	154.80	0.00	154.80
30962 045084			103451	05/01/2011	04/15/2011	10	P	4.98	0.00	4.98
30962 45089			103452	05/01/2011	04/15/2011	10	P	5.98	0.00	5.98
30962 45022			103453	05/01/2011	04/13/2011	10	P	56.41	0.00	56.41
	Check Number..	030962								306.30
30963 10001971		VULCAN MATERIALS	103446	05/01/2011	04/12/2011	10	P	1,946.05	0.00	1,946.05
	Check Number..	030963								1,946.05
30964 CONFIRMATION 66048		COURTYARD BY MARR	103455	05/01/2011	04/25/2011	10	P	477.00	0.00	477.00
	Check Number..	030964								477.00
30965 11-152		A-VERY STRANGE REPO	103505	05/13/2011	04/12/2011	10	P	198.06	0.00	198.06
	Check Number..	030965								198.06
30966 018260		ACCG	103550	05/13/2011	12/17/2010	10	P	515.66	0.00	515.66
30966 018281			103491	05/13/2011	12/17/2010	10	P	1,000.00	0.00	1,000.00
30966 018265			103492	05/13/2011	12/17/2010	10	P	1,000.00	0.00	1,000.00
	Check Number..	030966								2,515.66
30967 SHOP REPAIR		ADORNATO ELECTRIC	103574	05/13/2011	05/15/2011	10	P	443.59	0.00	443.59
	Check Number..	030967								443.59
30968 524941		ADVANCED DISPOSAL S	103500	05/13/2011	04/15/2011	10	P	1,592.60	0.00	1,592.60
	Check Number..	030968								1,592.60
30969 668120ER		AFLAC	103515	05/13/2011	05/01/2011	10	P	50.00	0.00	50.00
30969 727209			103516	05/13/2011	04/15/2011	10	P	2,315.54	0.00	2,315.54
30969 162489			103517	05/13/2011	05/15/2011	10	P	3,473.31	0.00	3,473.31
	Check Number..	030969								5,838.85
30970 9001130212		AIRGAS SOUTH	103549	05/13/2011	04/18/2011	10	P	220.15	0.00	220.15
	Check Number..	030970								220.15
30971 2605		ALEXANDER, ROYSTO	103571	05/13/2011	05/10/2011	10	P	3,220.00	0.00	3,220.00
30971 2607			103575	05/13/2011	05/10/2011	10	P	6,931.97	0.00	6,931.97
	Check Number..	030971								10,151.97
30972 R. FITZGERALD		BILLY NORRIS	103518	05/13/2011	05/09/2011	10	P	175.00	0.00	175.00
30972 D. GRANT			103465	05/13/2011	05/03/2011	10	P	175.00	0.00	175.00
	Check Number..	030972								350.00
30973 1017104		BREATHING AIR SYSTE	103503	05/13/2011	04/14/2011	10	P	695.00	0.00	695.00

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Check Number.. 030973									695.00		
30974	5041106		BUTTS COUNTY BD OF C	103568	05/13/2011	05/04/2011	10	P	2,000.00	0.00	2,000.00
Check Number.. 030974									2,000.00		
30975	226895		CENTRAL GA BATTERY	103548	05/13/2011	04/26/2011	10	P	147.04	0.00	147.04
Check Number.. 030975									147.04		
30976	MONTHLY MEETING		CHAMPION, LONDA	103494	05/13/2011	04/26/2011	10	P	75.00	0.00	75.00
30976	MONTHLY MEETING			103495	05/13/2011	05/26/2011	10	P	75.00	0.00	75.00
Check Number.. 030976									150.00		
30977	45380		CITY OF MONTICELLO	103519	05/13/2011	04/29/2011	10	P	10.00	0.00	10.00
30977	53220			103520	05/13/2011	04/29/2011	10	P	7.57	0.00	7.57
30977	11720			103521	05/13/2011	04/28/2011	10	P	36.65	0.00	36.65
30977	2680			103522	05/13/2011	04/28/2011	10	P	2,245.43	0.00	2,245.43
30977	2620			103523	05/13/2011	04/28/2011	10	P	183.05	0.00	183.05
30977	14000			103524	05/13/2011	04/28/2011	10	P	46.65	0.00	46.65
30977	13200			103525	05/13/2011	04/28/2011	10	P	1,427.88	0.00	1,427.88
30977	11780			103526	05/13/2011	04/28/2011	10	P	24.80	0.00	24.80
30977	11740			103527	05/13/2011	04/28/2011	10	P	4,894.48	0.00	4,894.48
Check Number.. 030977									8,876.51		
30978	8328220 042911		CRYSTAL SPRINGS	103555	05/13/2011	04/29/2011	10	P	43.46	0.00	43.46
30978	10108521 042911			103556	05/13/2011	04/29/2011	10	P	8.26	0.00	8.26
30978	8398453 041511			103561	05/13/2011	04/15/2011	10	P	72.01	0.00	72.01
Check Number.. 030978									123.73		
30979	11-083		DENNI K. MACK	103462	05/13/2011	05/03/2011	10	P	190.08	0.00	190.08
Check Number.. 030979									190.08		
30980	2010-1409		DOBBS ENVIRONMENTA	103487	05/13/2011	09/28/2011	10	P	4,587.72	0.00	4,587.72
30980	2010-1378			103488	05/13/2011	08/04/2011	10	P	423.71	0.00	423.71
Check Number.. 030980									5,011.43		
30981	2339		FIREFOX	103464	05/13/2011	04/25/2011	10	P	1,050.00	0.00	1,050.00
Check Number.. 030981									1,050.00		
30982	43011		G.A. FOOD SERVICE, IN	103532	05/13/2011	04/30/2011	10	P	3,530.02	0.00	3,530.02
Check Number.. 030982									3,530.02		
30983	BIRTH CERTIFICATE PAF		GA DEPT OF COMMUNIT	103499	05/13/2011	04/27/2011	10	P	20.00	0.00	20.00
Check Number.. 030983									20.00		
30984	436-312		GCR TIRE CENTER	103546	05/13/2011	04/21/2011	10	P	780.24	0.00	780.24
30984	436-270			103547	05/13/2011	04/19/2011	10	P	281.00	0.00	281.00

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	Check Number.. 030984								1,061.24
30985	55577577	103562	05/13/2011	04/20/2011	10	P	145.52	0.00	145.52
	Check Number.. 030985								145.52
30986	14432-77031 03	103564	05/13/2011	05/03/2011	10	P	96.00	0.00	96.00
	Check Number.. 030986								96.00
30987	924-679000411	103536	05/13/2011	04/01/2011	10	P	73.75	0.00	73.75
30987	000000872	103566	05/13/2011	05/03/2011	10	P	184.35	0.00	184.35
	Check Number.. 030987								258.10
30988	015339900	103514	05/13/2011	04/19/2011	10	P	205.80	0.00	205.80
	Check Number.. 030988								205.80
30989	REGISTRATION	103551	05/13/2011	05/03/2011	10	P	150.00	0.00	150.00
	Check Number.. 030989								150.00
30990	31209091-27	103534	05/13/2011	04/26/2011	10	P	369.43	0.00	369.43
30990	31213703-36	103461	05/13/2011	04/26/2011	10	P	261.00	0.00	261.00
30990	31202815-22	103479	05/13/2011	04/26/2011	10	P	457.00	0.00	457.00
30990	31210091-50	103484	05/13/2011	04/26/2011	10	P	279.68	0.00	279.68
	Check Number.. 030990								1,367.11
30991	EVAL AND FAM. INVOL	103535	05/13/2011	05/03/2011	10	P	3,000.00	0.00	3,000.00
	Check Number.. 030991								3,000.00
30992	45151	103537	05/13/2011	04/19/2011	10	P	64.22	0.00	64.22
30992	45149	103538	05/13/2011	04/19/2011	10	P	4.24	0.00	4.24
30992	45262	103539	05/13/2011	04/26/2011	10	P	37.77	0.00	37.77
	Check Number.. 030992								106.23
30993	REIMBURSEMENT	103557	05/13/2011	04/29/2011	10	P	70.00	0.00	70.00
	Check Number.. 030993								70.00
30994	21431,21432, AND 21433	103480	05/13/2011	05/02/2011	10	P	200.00	0.00	200.00
30994	079-11-034	103482	05/13/2011	04/28/2011	10	P	150.00	0.00	150.00
30994	079-11-035	103483	05/13/2011	04/28/2011	10	P	150.00	0.00	150.00
30994	079-11-035	103506	05/13/2011	05/27/2011	10	P	150.00	0.00	150.00
30994	079-11-036-037	103507	05/13/2011	04/27/2011	10	P	150.00	0.00	150.00
30994	079-11-034	103508	05/13/2011	04/27/2011	10	P	150.00	0.00	150.00
	Check Number.. 030994								950.00
30995	2464380	103485	05/13/2011	04/28/2011	10	P	170.00	0.00	170.00
	Check Number.. 030995								170.00

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30996	10946	MAINSTREET TECHNOL	103529	05/13/2011	04/29/2011	10	P	36.22	0.00	36.22
	Check Number..	030996								36.22
30997	978727	McLAURIN GRAPHICS, I	103554	05/13/2011	05/05/2011	10	P	509.57	0.00	509.57
	Check Number..	030997								509.57
30998	079-11-035	MICHAUD,AMY M.	103456	05/13/2011	04/28/2011	10	P	150.00	0.00	150.00
30998	079-11-034		103457	05/13/2011	04/28/2011	10	P	150.00	0.00	150.00
30998	079-11-036-037		103511	05/13/2011	04/27/2011	10	P	150.00	0.00	150.00
30998	079-11-034		103512	05/13/2011	04/27/2011	10	P	150.00	0.00	150.00
30998	079-11-035		103513	05/13/2011	04/27/2011	10	P	150.00	0.00	150.00
	Check Number..	030998								750.00
30999	11892	MONTICELLO ANIMAL C	103558	05/13/2011	04/07/2011	10	P	148.00	0.00	148.00
	Check Number..	030999								148.00
31000	168564	MONTICELLO AUTO P	103466	05/13/2011	11/06/2009	10	P	16.89	0.00	16.89
31000	180864		103467	05/13/2011	07/29/2010	10	P	2.04	0.00	2.04
31000	184884		103468	05/13/2011	10/15/2010	10	P	124.34	0.00	124.34
31000	186397		103469	05/13/2011	11/18/2010	10	P	7.98	0.00	7.98
31000	186474		103470	05/13/2011	11/19/2010	10	P	14.58	0.00	14.58
31000	188655		103471	05/13/2011	01/18/2011	10	P	141.73	0.00	141.73
31000	188738		103472	05/13/2011	01/13/2011	10	P	12.65	0.00	12.65
31000	189091		103473	05/13/2011	01/21/2011	10	P	85.10	0.00	85.10
31000	191499		103474	05/13/2011	03/09/2011	10	P	85.10	0.00	85.10
31000	193374		103475	05/13/2011	04/12/2011	10	P	2.77	0.00	2.77
31000	193529		103476	05/13/2011	04/15/2011	10	P	3.58	0.00	3.58
31000	193347		103489	05/13/2011	04/12/2011	10	P	10.03	0.00	10.03
	Check Number..	031000								506.79
31001	11-NP-132	NADEL PRUITT	103481	05/13/2011	04/27/2011	10	P	209.46	0.00	209.46
31001	11-NP-126		103504	05/13/2011	04/19/2011	10	P	190.08	0.00	190.08
	Check Number..	031001								399.54
31002	3956	O'QUINN & CRONIN, LL	103552	05/13/2011	05/03/2011	10	P	588.00	0.00	588.00
	Check Number..	031002								588.00
31003	22	Paul Fields Construction	103572	05/13/2011	11/11/2010	10	P	1,600.00	0.00	1,600.00
	Check Number..	031003								1,600.00
31004	079-11-034	PETTY, AMANDA S.	103530	05/13/2011	05/05/2011	10	P	150.00	0.00	150.00
31004	079-11-035		103531	05/13/2011	05/05/2011	10	P	150.00	0.00	150.00
31004	079-11-035		103458	05/13/2011	04/27/2011	10	P	150.00	0.00	150.00
31004	079-11-034		103459	05/13/2011	04/27/2011	10	P	150.00	0.00	150.00
31004	079-11-036-037		103460	05/13/2011	04/27/2011	10	P	150.00	0.00	150.00

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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>
31004 079-11-005		PETTY, AMANDA S.	103510	05/13/2011	04/27/2011	10	P	150.00	0.00	150.00
	Check Number..	031004								900.00
31005 5167		PROTECH FIRE, INC.	103569	05/13/2011	04/29/2011	10	P	200.00	0.00	200.00
	Check Number..	031005								200.00
31006 54315		QUADMED, INC.	103533	05/13/2011	03/22/2011	10	P	98.95	0.00	98.95
31006 55046			103501	05/13/2011	04/19/2011	10	P	674.79	0.00	674.79
31006 10218			103502	05/13/2011	10/14/2010	10	P	-74.50	0.00	-74.50
	Check Number..	031006								699.24
31007 32302022		QUENCH USA	103553	05/13/2011	04/25/2011	10	P	74.90	0.00	74.90
31007 3242720			103565	05/13/2011	05/02/2011	10	P	35.00	0.00	35.00
31007 32302022			103584	05/13/2011	04/25/2011	10	P	-74.90	0.00	-74.90
31007 3242720			103585	05/13/2011	05/02/2011	10	P	-35.00	0.00	-35.00
	Check Number..	031007								0.00
31008 86500		RELIABLE	103463	05/13/2011	04/28/2011	10	P	269.46	0.00	269.46
	Check Number..	031008								269.46
31009 8481		SELECTIVE SOLUTIONS	103567	05/13/2011	05/05/2011	10	P	390.00	0.00	390.00
31009 8454			103498	05/13/2011	04/21/2011	10	P	260.00	0.00	260.00
	Check Number..	031009								650.00
31010 249842		SIDNEY LEE WELDING S	103490	05/13/2011	04/14/2011	10	P	37.22	0.00	37.22
	Check Number..	031010								37.22
31011 TRANSPORT R. FITZGE		SMITH & SONS FUNERA	103528	05/13/2011	05/09/2011	10	P	350.00	0.00	350.00
	Check Number..	031011								350.00
31012 MONTHLY MEETING		SMITH, LARRY E.	103496	05/13/2011	04/26/2011	10	P	75.00	0.00	75.00
	Check Number..	031012								75.00
31013 MONTHLY MEETING		STANSELL, JAMES	103497	05/13/2011	04/26/2011	10	P	75.00	0.00	75.00
	Check Number..	031013								75.00
31014 BD OF COMMISSIONERS		THE MONTICELLO NEW	103477	05/13/2011	04/28/2011	10	P	173.30	0.00	173.30
	Check Number..	031014								173.30
31015 264 0133999		UNIFIRST CORPORATIO	103540	05/13/2011	04/22/2011	10	P	111.10	0.00	111.10
31015 264 0134002			103541	05/13/2011	04/22/2011	10	P	27.59	0.00	27.59
31015 264 0134003			103542	05/13/2011	04/22/2011	10	P	6.67	0.00	6.67
	Check Number..	031015								145.36
31016 148810		VALLEY SERVICE INC	103560	05/13/2011	04/26/2011	10	P	2,472.30	0.00	2,472.30
	Check Number..	031016								2,472.30

Check Register

5/24/2011

<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>
31017	6572949884	VERIZON WIRELESS	103563	05/13/2011	04/28/2011	10	P	291.26	0.00	291.26
	Check Number..	031017								291.26
31018	65958	VFIS	103486	05/13/2011	04/01/2011	10	P	11,632.00	0.00	11,632.00
	Check Number..	031018								11,632.00
31019	10003876	VULCAN MATERIALS	103543	05/13/2011	04/13/2011	10	P	1,649.19	0.00	1,649.19
	Check Number..	031019								1,649.19
31020	MONTHLY MEETING	WELCH, CHARLES	103493	05/13/2011	04/26/2011	10	P	75.00	0.00	75.00
	Check Number..	031020								75.00
31021	COURTHOUSE	WILSON'S MAINTENANC	103544	05/13/2011	04/13/2011	10	P	155.00	0.00	155.00
31021	TAX OFFICE		103570	05/13/2011	05/05/2011	10	P	385.00	0.00	385.00
31021	REPAIR ICE MACHINE		103573	05/13/2011	04/12/2011	10	P	650.00	0.00	650.00
31021	HEALTH DEPT		103478	05/13/2011	04/12/2011	10	P	225.00	0.00	225.00
	Check Number..	031021								1,415.00
31022	ACCG CONFERENCE	WOOD, GREGORY	103576	05/13/2011	05/12/2011	10	P	54.03	0.00	54.03
	Check Number..	031022								54.03
31023	030 206 2708 001	AT&T	103580	05/13/2011	04/24/2011	10	P	428.91	0.00	428.91
	Check Number..	031023								428.91
31024	314	MADDOX, TAMARA	103578	05/13/2011	04/28/2011	10	P	66.14	0.00	66.14
	Check Number..	031024								66.14
31025	561635005-001	OFFICE DEPOT	103577	05/13/2011	04/19/2011	10	P	73.43	0.00	73.43
	Check Number..	031025								73.43
31026	MEETING	OTTIS, MICHELLE LEE	103579	05/13/2011	04/26/2011	10	P	75.00	0.00	75.00
	Check Number..	031026								75.00
31027	REGISTRATION D. BARR	NPDES TRAINING INST	103581	05/16/2011	05/16/2011	10	P	250.00	0.00	250.00
	Check Number..	031027								250.00
31028		DIXIE'S SPORTING GOOI	103582	05/16/2011	05/16/2011	10	P	498.40	0.00	498.40
	Check Number..	031028								498.40
31029	WATER QUALITY VIOL	GEORGIA DEPT OF NAT	103728	05/24/2011	05/20/2011	10	P	1,000.00	0.00	1,000.00
	Check Number..	031029								1,000.00

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Grand Total:

213,532.20	0.00	213,532.20
213,532.20	0.00	213,532.20