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29559	OCTOBER 2010	HUGH B. WINGFIELD II	101001	10/01/2010	10/01/2010	10	P	150.00	0.00	150.00
	Check Number..	029559								150.00
29560	OCTOBER 2010	HULANE E. GEORGE	101002	10/01/2010	10/01/2010	10	P	150.00	0.00	150.00
	Check Number..	029560								150.00
29561	OCTOBER 2010	WILLIAM A. PRIOR , JR.	101003	10/01/2010	10/01/2010	10	P	150.00	0.00	150.00
	Check Number..	029561								150.00
29562	MONTHLY BUDGET AM	911 JOINT AUTHORITY	100990	10/01/2010	10/01/2010	10	P	15,631.00	0.00	15,631.00
	Check Number..	029562								15,631.00
29563	OCTOBER 2010	A-VERY STRANGE REPO	101000	10/01/2010	10/01/2010	10	P	93.33	0.00	93.33
	Check Number..	029563								93.33
29564	340028ER	AFLAC	100916	10/01/2010	09/15/2010	10	P	25.00	0.00	25.00
	Check Number..	029564								25.00
29565	0276	ALLRIGHT TRUCK ALI	100947	10/01/2010	09/14/2010	10	P	125.00	0.00	125.00
	Check Number..	029565								125.00
29566	10274	ASSOCIATED STAFFING	100984	10/01/2010	09/19/2010	10	P	474.00	0.00	474.00
29566	10266		100985	10/01/2010	09/12/2010	10	P	379.20	0.00	379.20
	Check Number..	029566								853.20
29567	770 U05-2477 754 0629	AT&T	100982	10/01/2010	09/10/2010	10	P	3,881.97	0.00	3,881.97
	Check Number..	029567								3,881.97
29568	706 468-7507 779 0632	AT&T	100914	10/01/2010	09/01/2010	10	P	127.55	0.00	127.55
	Check Number..	029568								127.55
29569	D. GOOLSBY	BILLY NORRIS	100938	10/01/2010	09/22/2010	10	P	175.00	0.00	175.00
29569	N. DURAND		101010	10/01/2010	09/28/2010	10	P	175.00	0.00	175.00
29569	D. POPE		100967	10/01/2010	09/23/2010	10	P	175.00	0.00	175.00
	Check Number..	029569								525.00
29570	AUGUST 2010	BIZZY BEE EXTERMINA'	100965	10/01/2010	08/31/2010	10	P	629.00	0.00	629.00
	Check Number..	029570								629.00
29571	80466614	BOUND TREE MEDICAL	100962	10/01/2010	08/19/2010	10	P	95.05	0.00	95.05
	Check Number..	029571								95.05
29572	OCTOBER 2010	BRENDA C. DAVIS	100996	10/01/2010	10/01/2010	10	P	93.33	0.00	93.33
	Check Number..	029572								93.33

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29573	J764510	BUTLER SCHEIN	100980	10/01/2010	08/26/2010	10	P	357.30	0.00	357.30
	Check Number..	029573								357.30
29574	104496	CAPITAL DATA SERVIC	100983	10/01/2010	09/15/2010	10	P	100.00	0.00	100.00
	Check Number..	029574								100.00
29575	OCTOBER 2010	CATHEY, JEANNETTE V	100999	10/01/2010	10/01/2010	10	P	93.33	0.00	93.33
	Check Number..	029575								93.33
29576	707106	CENTRAL GEORGIA EM	100897	10/01/2010	09/17/2010	10	P	439.33	0.00	439.33
29576	4230701		100898	10/01/2010	09/17/2010	10	P	429.44	0.00	429.44
29576	4302401		100899	10/01/2010	09/17/2010	10	P	52.44	0.00	52.44
29576	7723301		100900	10/01/2010	09/17/2010	10	P	119.23	0.00	119.23
29576	655401		100901	10/01/2010	09/20/2010	10	P	607.55	0.00	607.55
29576	706101		100902	10/01/2010	09/20/2010	10	P	287.62	0.00	287.62
29576	706301		100903	10/01/2010	09/20/2010	10	P	117.86	0.00	117.86
29576	706401		100904	10/01/2010	09/20/2010	10	P	109.31	0.00	109.31
29576	9761401		100905	10/01/2010	09/20/2010	10	P	3,307.68	0.00	3,307.68
29576	707101		100906	10/01/2010	09/20/2010	10	P	689.48	0.00	689.48
29576	707102		100907	10/01/2010	09/20/2010	10	P	25.00	0.00	25.00
29576	8047101		100908	10/01/2010	09/20/2010	10	P	11.00	0.00	11.00
29576	707105		100909	10/01/2010	09/20/2010	10	P	255.49	0.00	255.49
	Check Number..	029576								6,451.43
29577	4648601	CENTRAL GEORGIA EM	100910	10/01/2010	09/20/2010	10	P	51.14	0.00	51.14
29577	8480604		100911	10/01/2010	09/20/2010	10	P	146.23	0.00	146.23
29577	8480602		100912	10/01/2010	09/20/2010	10	P	36.05	0.00	36.05
29577	8480601		100913	10/01/2010	09/20/2010	10	P	148.59	0.00	148.59
	Check Number..	029577								382.01
29578	TAX COMMISSIONER	CLERK OF SUPERIOR C	100986	10/01/2010	09/13/2010	10	P	20.00	0.00	20.00
	Check Number..	029578								20.00
29579	8251895	COVENTRY HEALTH CA	100939	10/01/2010	09/13/2010	10	P	348.84	0.00	348.84
29579	8251895		100941	10/01/2010	09/01/2010	10	P	66,602.30	0.00	66,602.30
	Check Number..	029579								66,951.14
29580	FOCP38029	COVINGTON FORD MER	100919	10/01/2010	08/03/2010	10	P	177.27	0.00	177.27
29580	FOCP37582		100940	10/01/2010	07/12/2010	10	P	226.24	0.00	226.24
29580	FOCP37555		100942	10/01/2010	07/29/2000	10	P	122.00	0.00	122.00
29580	FOCP38061		100943	10/01/2010	08/04/2010	10	P	207.48	0.00	207.48
29580	FOCP38213		100944	10/01/2010	08/12/2010	10	P	163.87	0.00	163.87
29580	FOCP38021		100945	10/01/2010	08/02/2010	10	P	245.14	0.00	245.14
29580	FOCP37493		100946	10/01/2010	07/07/2010	10	P	294.95	0.00	294.95
29580	FOCP37962		100918	10/01/2010	08/02/2010	10	P	302.94	0.00	302.94

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	Check Number..	029580								1,739.89
29581	OCTOBER 2010	COWAN, TERESA	100998	10/01/2010	10/01/2010	10	P	93.33	0.00	93.33
	Check Number..	029581								93.33
29582	8328032 090310	CRYSTAL SPRINGS	100971	10/01/2010	09/03/2010	10	P	47.63	0.00	47.63
	Check Number..	029582								47.63
29583	OCTOBER 2010	DENNI K. MACK	100997	10/01/2010	10/01/2010	10	P	93.33	0.00	93.33
	Check Number..	029583								93.33
29584	MONTHLY BUDGET AM	DEVELOPMENT AUTHO	100992	10/01/2010	10/01/2010	10	P	2,122.20	0.00	2,122.20
	Check Number..	029584								2,122.20
29585	MONTHLY BUDGET AM	FRED BRIGHT	100989	10/01/2010	10/01/2010	10	P	54.99	0.00	54.99
	Check Number..	029585								54.99
29586	33971	GCR TIRE CENTER	100951	10/01/2010	08/30/2010	10	P	496.00	0.00	496.00
	Check Number..	029586								496.00
29587	924-679000910 PROBATE	GEORGIA TECHNOLOG	100966	10/01/2010	09/01/2010	10	P	2.46	0.00	2.46
29587	924-679000910-CLERK OF		100972	10/01/2010	09/01/2010	10	P	4.93	0.00	4.93
	Check Number..	029587								7.39
29588	56121	H & H HARDWARE & AP	100927	10/01/2010	09/16/2010	10	P	17.99	0.00	17.99
	Check Number..	029588								17.99
29589	MONTHLY MEDICAL D	HATCHER, DR. JAMES F.	101008	10/01/2010	10/01/2010	10	P	375.00	0.00	375.00
	Check Number..	029589								375.00
29590	OCTOBER 2010	JAMES L. CLINE, JR.	101004	10/01/2010	10/01/2010	10	P	150.00	0.00	150.00
	Check Number..	029590								150.00
29591	MONTHLY BUDGET AM	JASPER CO DEPT OF FAM	100993	10/01/2010	10/01/2010	10	P	1,785.33	0.00	1,785.33
	Check Number..	029591								1,785.33
29592	1/2 BEER & WINE TAX	JASPER COUNTY BD. OF	101009	10/01/2010	10/01/2010	10	P	2,130.17	0.00	2,130.17
	Check Number..	029592								2,130.17
29593	MONTHLY BUDGET AM	JASPER COUNTY HEALT	100994	10/01/2010	10/01/2010	10	P	5,045.40	0.00	5,045.40
	Check Number..	029593								5,045.40
29594	41410	JASPER COUNTY LUMBI	100950	10/01/2010	09/22/2010	10	P	34.99	0.00	34.99
	Check Number..	029594								34.99
29595	014268	JASPER COUNTY SMAL	100949	10/01/2010	07/22/2010	10	P	34.00	0.00	34.00
	Check Number..	029595								34.00

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29596	MONTHLY BUDGET AM	JASPER MEMORIAL HOS	100995	10/01/2010	10/01/2010	10 P	29,835.40	0.00	29,835.40
	Check Number..	029596							29,835.40
29597	OCTOBER 2010	JOHN LEE PARROTT	101005	10/01/2010	10/01/2010	10 P	150.00	0.00	150.00
	Check Number..	029597							150.00
29598	70071050	K & M TIRE	100963	10/01/2010	09/24/2010	10 P	472.00	0.00	472.00
	Check Number..	029598							472.00
29599	16891799	LAFARGE AGGREGATE	100956	10/01/2010	07/07/2010	10 P	275.94	0.00	275.94
	Check Number..	029599							275.94
29600	H1874179	MAIL FINANCE	100948	10/01/2010	08/31/2010	10 P	170.00	0.00	170.00
	Check Number..	029600							170.00
29601	094413	McLAURIN GRAPHICS, I	100924	10/01/2010	09/16/2010	10 P	369.66	0.00	369.66
29601	094452		100929	10/01/2010	09/21/2010	10 P	38.68	0.00	38.68
29601	094399		100957	10/01/2010	09/16/2000	10 P	53.50	0.00	53.50
	Check Number..	029601							461.84
29602	182921	MONTICELLO AUTO P	100925	10/01/2010	09/07/2010	10 P	13.80	0.00	13.80
29602	180148		100926	10/01/2010	07/15/2010	10 P	16.80	0.00	16.80
	Check Number..	029602							30.60
29603	86862	MONTICELLO FARM & C	100917	10/01/2010	09/10/2010	10 P	186.00	0.00	186.00
	Check Number..	029603							186.00
29604	10-NP-287	NADEL PRUITT	100981	10/01/2010	09/20/2010	10 P	56.52	0.00	56.52
	Check Number..	029604							56.52
29605	NEGRC MEETING	NALLS, BILLY E	100973	10/01/2010	08/19/2010	10 P	60.00	0.00	60.00
	Check Number..	029605							60.00
29606	67602	NAT'L. ASSOC. OF COUN	100969	10/01/2010	09/01/2010	10 P	400.00	0.00	400.00
	Check Number..	029606							400.00
29607	1269384-0001-01	NEWTON ELECTRIC SU	100931	10/01/2010	09/23/2010	10 P	183.97	0.00	183.97
29607	1269346-001		100895	10/01/2010	09/23/2010	10 P	169.34	0.00	169.34
	Check Number..	029607							353.31
29608	SUPPLY REIMB	NORRIS, CAROL	100936	10/01/2010	09/20/2010	10 P	52.30	0.00	52.30
29608	SUPPLY REIMB		101011	10/01/2010	09/20/2010	10 P	-52.30	0.00	-52.30
	Check Number..	029608							0.00
29609	MOUNT & BAL TIRES	PETE'S BP SERVICE STA	100937	10/01/2010	09/14/2010	10 P	56.00	0.00	56.00
	Check Number..	029609							56.00

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29610	5 ROLLS OF STAMPS	POSTMASTER - MONTI	100915	10/01/2010	09/20/2010	10	P	220.00	0.00	220.00
	Check Number..	029610								220.00
29611	9465084	PROPAGE INC	100977	10/01/2010	08/31/2010	10	P	320.00	0.00	320.00
	Check Number..	029611								320.00
29612	MONTHLY BUDGET AM	PUTNAM/JASPER SUPP	100991	10/01/2010	10/01/2010	10	P	600.00	0.00	600.00
	Check Number..	029612								600.00
29613	2614688-2	QUENCH USA	100979	10/01/2010	07/07/2010	10	P	60.00	0.00	60.00
	Check Number..	029613								60.00
29614	7702115	QUILL CORPORATION	100958	10/01/2010	08/31/2010	10	P	79.52	0.00	79.52
29614	541671		100960	10/01/2010	08/17/2010	10	P	-199.38	0.00	-199.38
29614	7988567		100961	10/01/2010	09/14/2010	10	P	332.99	0.00	332.99
	Check Number..	029614								213.13
29615	8103	SELECTIVE SOLUTIONS	100987	10/01/2010	09/23/2010	10	P	189.99	0.00	189.99
29615	8112		100988	10/01/2010	09/23/2010	10	P	555.00	0.00	555.00
	Check Number..	029615								744.99
29616	R 10070619	SIDNEY LEE WELDING S	100974	10/01/2010	07/31/2010	10	P	79.20	0.00	79.20
29616	MA 238326		100975	10/01/2010	08/05/2010	10	P	26.94	0.00	26.94
29616	MA 238309		100976	10/01/2010	07/29/2010	10	P	47.50	0.00	47.50
	Check Number..	029616								153.64
29617	TRANSPORT D. POPE	SMITH & SONS FUNERA	100970	10/01/2010	09/23/2010	10	P	260.00	0.00	260.00
	Check Number..	029617								260.00
29618	8567281	SOUTHERN LINC WIRE	100896	10/01/2010	09/01/2010	10	P	311.01	0.00	311.01
	Check Number..	029618								311.01
29619	1360885	SUNTRUST EQUIPMENT	100928	10/01/2010	09/15/2010	10	P	1,821.48	0.00	1,821.48
	Check Number..	029619								1,821.48
29620	88784	TOWN-N-COUNTRY	100952	10/01/2010	08/16/2010	10	P	39.96	0.00	39.96
29620	88474		100953	10/01/2010	08/09/2000	10	P	2.49	0.00	2.49
29620	86007		100954	10/01/2010	06/15/2010	10	P	201.38	0.00	201.38
29620	89128		100964	10/01/2010	08/24/2010	10	P	16.68	0.00	16.68
	Check Number..	029620								260.51
29621	93861	TRANSCOM SERVICES, I	100920	10/01/2010	08/27/2010	10	P	66.60	0.00	66.60
29621	92623		100921	10/01/2010	08/24/2010	10	P	757.00	0.00	757.00
29621	93615		100922	10/01/2010	08/25/2010	10	P	459.00	0.00	459.00
	Check Number..	029621								1,282.60

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29622	61496	TRI-TECH INC.	100923	10/01/2010	09/17/2010	10	P	110.80	0.00	110.80
	Check Number..	029622								110.80
29623	MONTHLY BUDGET AM	UNCLE REMUS LIBRAR	101006	10/01/2010	10/01/2010	10	P	7,568.13	0.00	7,568.13
	Check Number..	029623								7,568.13
29624	REGISTRATION M. OTT	UNIVERSITY OF GEORG	100930	10/01/2010	09/07/2010	10	P	249.00	0.00	249.00
	Check Number..	029624								249.00
29625	IVC000000139551	VALLEY SERVICE INC	100955	10/01/2010	09/20/2010	10	P	2,286.77	0.00	2,286.77
	Check Number..	029625								2,286.77
29626	MONTHLY CLEANING S	WILDFIRE INDUSTRIES	101007	10/01/2010	10/01/2010	10	P	2,650.00	0.00	2,650.00
	Check Number..	029626								2,650.00
29627	EMPT1356844	YANCEY BROS. CO.	100933	10/01/2010	09/27/2010	10	P	941.70	0.00	941.70
29627	EMPT1359659		100934	10/01/2010	09/02/2010	10	P	127.19	0.00	127.19
29627	EMPT1359658		100935	10/01/2010	09/02/2010	10	P	1,315.73	0.00	1,315.73
	Check Number..	029627								2,384.62
29628	SUPPLY REIMB	CAROLE E. NORRIS	101012	10/01/2010	09/20/2010	10	P	52.30	0.00	52.30
	Check Number..	029628								52.30
29629	101089564	WACHOVIA BANK, N.A.	101013	10/01/2010	09/24/2010	10	P	3,732.01	0.00	3,732.01
	Check Number..	029629								3,732.01
29630	2620	CITY OF MONTICELLO	101102	10/07/2010	09/29/2010	10	P	375.82	0.00	375.82
29630	2680		101103	10/07/2010	09/29/2010	10	P	3,317.02	0.00	3,317.02
29630	11780		101104	10/07/2010	09/29/2010	10	P	37.20	0.00	37.20
29630	11740		101105	10/07/2010	09/29/2010	10	P	311.90	0.00	311.90
29630	12380		101106	10/07/2010	09/29/2010	10	P	111.61	0.00	111.61
29630	14000		101107	10/07/2010	09/29/2010	10	P	27.50	0.00	27.50
29630	13200		101108	10/07/2010	09/29/2010	10	P	2,130.36	0.00	2,130.36
	Check Number..	029630								6,311.41
29631	14432-77031 03	GEORGIA POWER	101111	10/07/2010	10/03/2010	10	P	117.08	0.00	117.08
29631	78439-37009 03		101112	10/07/2010	10/03/2010	10	P	26.27	0.00	26.27
	Check Number..	029631								143.35
29632	017875	ACCG-IRMA	101189	10/13/2010	09/17/2010	10	P	1,000.00	0.00	1,000.00
	Check Number..	029632								1,000.00
29633	488662	ADVANCED DISPOSAL S	101097	10/13/2010	09/30/2010	10	P	346.16	0.00	346.16
29633	488484		101098	10/13/2010	09/20/2010	10	P	142.07	0.00	142.07
29633	490470		101120	10/13/2010	09/30/2010	10	P	56,621.40	0.00	56,621.40

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	Check Number..	029633								57,109.63
29634	110427188	AIRGAS SOUTH	101167	10/13/2010	09/30/2010	10	P	51.60	0.00	51.60
29634	110388995		101158	10/13/2010	09/30/2010	10	P	101.00	0.00	101.00
	Check Number..	029634								152.60
29635	478394	AKINS FARM & HOME	101087	10/13/2010	09/27/2010	10	P	299.00	0.00	299.00
	Check Number..	029635								299.00
29636	2141	ALEXANDER, ROYSTO	101203	10/13/2010	09/30/2010	10	P	3,101.00	0.00	3,101.00
	Check Number..	029636								3,101.00
29637	2534077-SHIPPING	AMSTERDAM	101059	10/13/2010	08/31/2010	10	P	26.08	0.00	26.08
	Check Number..	029637								26.08
29638	10287	ASSOCIATED STAFFING	101209	10/13/2010	09/26/2010	10	P	474.00	0.00	474.00
29638	10298		101210	10/13/2010	10/03/2010	10	P	474.00	0.00	474.00
29638	10227		101217	10/13/2010	08/14/2010	10	P	462.15	0.00	462.15
	Check Number..	029638								1,410.15
29639	030 206 2708 001	AT&T	101207	10/13/2010	09/24/2010	10	P	410.41	0.00	410.41
29639	706 468-7507 779 0632		101114	10/13/2010	10/01/2010	10	P	132.18	0.00	132.18
	Check Number..	029639								542.59
29640	3891425	AT&T COMMUNICATIO	101173	10/13/2010	10/05/2010	10	P	229.60	0.00	229.60
	Check Number..	029640								229.60
29641	ACCG MEETING	BERNARD, JACK	101214	10/13/2010	10/06/2010	10	P	60.00	0.00	60.00
	Check Number..	029641								60.00
29642	M. LINDSEY	BILLY NORRIS	101160	10/13/2010	10/04/2010	10	P	175.00	0.00	175.00
29642	V. NASH		101172	10/13/2010	10/11/2010	10	P	175.00	0.00	175.00
	Check Number..	029642								350.00
29643	SEPTEMBER 2010	BIZZY BEE EXTERMINA'	101186	10/13/2010	09/30/2010	10	P	629.00	0.00	629.00
	Check Number..	029643								629.00
29644	80472142	BOUND TREE MEDICAL	101019	10/13/2010	08/31/2010	10	P	84.50	0.00	84.50
29644	80476433		101020	10/13/2010	09/09/2010	10	P	686.32	0.00	686.32
29644	80479352		101021	10/13/2010	09/15/2010	10	P	57.72	0.00	57.72
	Check Number..	029644								828.54
29645	13676964	CATERPILLAR FINANCI	101065	10/13/2010	09/03/2010	10	P	4,380.13	0.00	4,380.13
29645	13735958		101168	10/13/2010	10/05/2010	10	P	4,599.13	0.00	4,599.13
	Check Number..	029645								8,979.26
29646	10258	CECIL KEY PAVING, IN	101215	10/13/2010	09/17/2010	10	P	66,184.00	0.00	66,184.00

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	Check Number.. 029646								66,184.00		
29647	220324		CENTRAL GA BATTERY	101142	10/13/2010	10/04/2010	10	P	187.10	0.00	187.10
29647	225069	101084		10/13/2010	09/28/2010		10	P	507.88	0.00	507.88
	Check Number.. 029647								694.98		
29648	16517		CHAIR CARE MOBILE C	101017	10/13/2010	09/23/2010	10	P	300.50	0.00	300.50
	Check Number.. 029648								300.50		
29649	45380		CITY OF MONTICELLO	101162	10/13/2010	09/30/2010	10	P	10.00	0.00	10.00
29649	53220	101163		10/13/2010	09/30/2010		10	P	6.50	0.00	6.50
29649	11720	101177		10/13/2010	09/29/2010		10	P	168.73	0.00	168.73
	Check Number.. 029649								185.23		
29650	TAX COMMISSIONER		CLERK OF SUPERIOR C	101129	10/13/2010	09/30/2010	10	P	91.00	0.00	91.00
	Check Number.. 029650								91.00		
29651	101001011		COMPUTER BUSINESS S	101028	10/13/2010	10/01/2010	10	P	693.75	0.00	693.75
	Check Number.. 029651								693.75		
29652	8252018		COVENTRY HEALTH CA	101076	10/13/2010	10/01/2010	10	P	348.84	0.00	348.84
29652	8252017	101077		10/13/2010	09/13/2010		10	P	73,489.41	0.00	73,489.41
	Check Number.. 029652								73,838.25		
29653	FOCP38737		COVINGTON FORD MER	101134	10/13/2010	09/13/2010	10	P	314.02	0.00	314.02
	Check Number.. 029653								314.02		
29654	928		COWAN, TERESA	101063	10/13/2010	09/28/2010	10	P	190.08	0.00	190.08
	Check Number.. 029654								190.08		
29655	TRAINING		COX, ALAN W.	101213	10/13/2010	10/07/2010	10	P	66.00	0.00	66.00
	Check Number.. 029655								66.00		
29656	8415		CTS, INC.	101165	10/13/2010	08/05/2010	10	P	135.00	0.00	135.00
	Check Number.. 029656								135.00		
29657	TRAINING		DAVIS, ARTHURENE	101190	10/13/2010	10/04/2010	10	P	85.00	0.00	85.00
	Check Number.. 029657								85.00		
29658	10-151		DENNI K. MACK	101166	10/13/2010	10/05/2010	10	P	190.08	0.00	190.08
	Check Number.. 029658								190.08		
29659	222608		EAST GEORGIA COMMU	101016	10/13/2010	09/09/2010	10	P	87.50	0.00	87.50
	Check Number.. 029659								87.50		
29660	38445689		FLEETPRIDE	101089	10/13/2010	09/22/2010	10	P	107.56	0.00	107.56
	Check Number.. 029660								107.56		

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29661	831110	G.A. FOOD SERVICE, IN	101099	10/13/2010	08/31/2010	10	P	4,737.05	0.00	4,737.05
	Check Number..	029661								4,737.05
29662	54584761	GE CAPITAL	101127	10/13/2010	09/26/2010	10	P	124.12	0.00	124.12
	Check Number..	029662								124.12
29663	REGISTRATION B. NORR	GEORGIA CORONER'S T	101171	10/13/2010	10/13/2010	10	P	300.00	0.00	300.00
	Check Number..	029663								300.00
29664	NOVEMBER INSTALLM	GEORGIA PUBLIC DEFE	101199	10/13/2010	09/15/2010	10	P	2,893.87	0.00	2,893.87
	Check Number..	029664								2,893.87
29665	924-679040910- SHERIFF	GEORGIA TECHNOLOG	101128	10/13/2010	09/01/2010	10	P	54.19	0.00	54.19
	Check Number..	029665								54.19
29666	00 400716	GUARDIAN INSURANCE	101075	10/13/2010	09/20/2010	10	P	4,921.51	0.00	4,921.51
	Check Number..	029666								4,921.51
29667	56912	H & H HARDWARE & AP	101140	10/13/2010	10/07/2010	10	P	1.07	0.00	1.07
29667	56765		101141	10/13/2010	10/04/2010	10	P	5.98	0.00	5.98
29667	56559		101135	10/13/2010	09/28/2010	10	P	10.99	0.00	10.99
29667	56597		101136	10/13/2010	09/29/2010	10	P	25.12	0.00	25.12
29667	56827		101137	10/13/2010	10/05/2010	10	P	10.06	0.00	10.06
29667	56891		101138	10/13/2010	10/07/2010	10	P	16.14	0.00	16.14
29667	56899		101139	10/13/2010	10/07/2010	10	P	3.58	0.00	3.58
	Check Number..	029667								72.94
29668	108275	HARRIS SERVICE & EQ	101044	10/13/2010	08/31/2010	10	P	1,321.06	0.00	1,321.06
	Check Number..	029668								1,321.06
29669	CT102768	HAYS TRACTOR & EQU	101057	10/13/2010	09/15/2010	10	P	124.48	0.00	124.48
29669	CT102927		101086	10/13/2010	09/28/2010	10	P	49.42	0.00	49.42
29669	CT102845		101088	10/13/2010	09/22/2010	10	P	543.70	0.00	543.70
	Check Number..	029669								717.60
29670	31210091-43	IKON OFFICE SOLUTION	101115	10/13/2010	09/24/2010	10	P	279.00	0.00	279.00
29670	31209091-20		101121	10/13/2010	09/24/2010	10	P	359.00	0.00	359.00
	Check Number..	029670								638.00
29671	52526	IRON DATA	101174	10/13/2010	10/01/2010	10	P	250.00	0.00	250.00
	Check Number..	029671								250.00
29672	REIMBURSE PE 10-04-	JASPER COUNTY JURY A	101100	10/13/2010	10/04/2010	10	P	4,000.00	0.00	4,000.00
	Check Number..	029672								4,000.00
29673	41383	JASPER COUNTY LUMBE	101042	10/13/2010	09/21/2010	10	P	2.99	0.00	2.99

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29673 41535		JASPER COUNTY LUMBI	101018	10/13/2010	09/27/2010	10	P	108.00	0.00	108.00	
29673 41550			101083	10/13/2010	09/28/2010	10	P	117.04	0.00	117.04	
29673 41663			101130	10/13/2010	10/04/2010	10	P	7.74	0.00	7.74	
29673 41555			101131	10/13/2010	09/28/2010	10	P	16.26	0.00	16.26	
29673 41543			101132	10/13/2010	09/28/2010	10	P	4.99	0.00	4.99	
29673 41607			101133	10/13/2010	09/30/2010	10	P	15.69	0.00	15.69	
Check Number..		029673									272.71
29674 POLL WORKS FOR NOV.		JASPER COUNTY PROBA	101211	10/13/2010	10/05/2010	10	P	5,500.00	0.00	5,500.00	
Check Number..		029674									5,500.00
29675 REIMBURSEMENT		JASPER COUNTY SHERI	101192	10/13/2010	10/06/2010	10	P	194.30	0.00	194.30	
29675 REIMBURSEMENT			101023	10/13/2010	09/27/2010	10	P	47.59	0.00	47.59	
29675 REIMBURSEMENT			101024	10/13/2010	09/27/2010	10	P	31.79	0.00	31.79	
29675 REIMBURSEMENT			101025	10/13/2010	09/27/2010	10	P	31.98	0.00	31.98	
Check Number..		029675									305.66
29676 18409		JASPER COUNTY SMAL	101085	10/13/2010	09/30/2010	10	P	319.00	0.00	319.00	
Check Number..		029676									319.00
29677 360-00		JASPER COUNTY WATE	101109	10/13/2010	10/05/2010	10	P	33.80	0.00	33.80	
29677 252-00			101110	10/13/2010	10/05/2010	10	P	10.00	0.00	10.00	
Check Number..		029677									43.80
29678 EAJ35179		JASPER MEMORIAL HOS	101066	10/13/2010	09/16/2010	10	P	116.01	0.00	116.01	
29678 EMS2010-08			101015	10/13/2010	09/16/2010	10	P	321.82	0.00	321.82	
29678 2010-01			101095	10/13/2010	10/04/2010	10	P	1,416.76	0.00	1,416.76	
Check Number..		029678									1,854.59
29679 GEFA NOTE		JOINT DEVELOPMENT A	101183	10/13/2010	10/13/2010	10	P	1,042.98	0.00	1,042.98	
Check Number..		029679									1,042.98
29680 BOE MEETING		JORDAN, THOMAS M.	101202	10/13/2010	10/08/2010	10	P	75.00	0.00	75.00	
Check Number..		029680									75.00
29681 079-10-041		KEN JACKSON	101182	10/13/2010	09/29/2010	10	P	150.00	0.00	150.00	
29681 CITATION # 21705			101196	10/13/2010	10/04/2010	10	P	200.00	0.00	200.00	
29681 CITATION # 21702			101197	10/13/2010	10/04/2010	10	P	200.00	0.00	200.00	
Check Number..		029681									550.00
29682 17742231		LAFARGE AGGREGATE	101045	10/13/2010	09/10/2010	10	P	686.29	0.00	686.29	
29682 17832912			101046	10/13/2010	09/17/2010	10	P	366.15	0.00	366.15	
29682 17832913			101047	10/13/2010	09/17/2010	10	P	403.36	0.00	403.36	
Check Number..		029682									1,455.80
29683 079-10-024		LINGOLD, BLANTON CA	101181	10/13/2010	09/29/2010	10	P	450.00	0.00	450.00	

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Check Number.. 029683									450.00		
29684	62091		LJL TRUCK CENTER/NE	101094	10/13/2010	09/17/2010	10	P	536.21	0.00	536.21
Check Number.. 029684									536.21		
29685	H1949798		MAIL FINANCE	101113	10/13/2010	09/30/2010	10	P	170.00	0.00	170.00
Check Number.. 029685									170.00		
29686	10411		MAINSTREET TECHNOL	101164	10/13/2010	10/08/2010	10	P	641.13	0.00	641.13
29686	10412			101195	10/13/2010	10/08/2010	10	P	33.90	0.00	33.90
Check Number.. 029686									675.03		
29687	093179		McLAURIN GRAPHICS, I	101161	10/13/2010	06/24/2010	10	P	17.89	0.00	17.89
29687	094620			101180	10/13/2010	09/30/2010	10	P	24.02	0.00	24.02
29687	094563			101022	10/13/2010	09/27/2010	10	P	28.70	0.00	28.70
Check Number.. 029687									70.61		
29688	183573		MONTICELLO AUTO P	101041	10/13/2010	09/20/2010	10	P	45.36	0.00	45.36
29688	184323			101144	10/13/2010	10/05/2010	10	P	6.99	0.00	6.99
29688	184316			101145	10/13/2010	10/05/2010	10	P	77.94	0.00	77.94
29688	183624			101031	10/13/2010	09/21/2010	10	P	9.87	0.00	9.87
29688	183681			101032	10/13/2010	09/22/2010	10	P	35.99	0.00	35.99
29688	183583			101033	10/13/2010	09/21/2010	10	P	54.95	0.00	54.95
29688	183669			101034	10/13/2010	09/22/2010	10	P	26.32	0.00	26.32
29688	183680			101035	10/13/2010	09/27/2010	10	P	16.87	0.00	16.87
29688	183703			101036	10/13/2010	09/23/2010	10	P	4.47	0.00	4.47
29688	183589			101037	10/13/2010	09/21/2010	10	P	111.57	0.00	111.57
29688	183594			101038	10/13/2010	09/21/2010	10	P	0.86	0.00	0.86
29688	183528			101039	10/13/2010	09/20/2010	10	P	29.40	0.00	29.40
29688	183549			101040	10/13/2010	09/20/2010	10	P	11.34	0.00	11.34
Check Number.. 029688									431.93		
29689	184287		MONTICELLO AUTO P	101146	10/13/2010	10/05/2010	10	P	69.95	0.00	69.95
29689	184286			101147	10/13/2010	10/05/2010	10	P	35.88	0.00	35.88
29689	184221			101148	10/13/2010	10/04/2010	10	P	6.58	0.00	6.58
29689	184017			101149	10/13/2010	09/30/2010	10	P	1.72	0.00	1.72
29689	184226			101150	10/13/2010	10/04/2010	10	P	8.32	0.00	8.32
29689	184298			101151	10/13/2010	10/05/2010	10	P	18.16	0.00	18.16
29689	184296			101152	10/13/2010	10/05/2010	10	P	111.70	0.00	111.70
29689	184234			101194	10/13/2010	10/04/2010	10	P	161.90	0.00	161.90
Check Number.. 029689									414.21		
29690	ACNT 370		MONTICELLO DRUGS	101126	10/13/2010	09/26/2010	10	P	90.85	0.00	90.85
Check Number.. 029690									90.85		

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29691	86882	MONTICELLO FARM & C	101043	10/13/2010	09/20/2010	10	P	27.42	0.00	27.42
29691	86935		101143	10/13/2010	10/05/2010	10	P	29.98	0.00	29.98
	Check Number..	029691								57.40
29692	261967	MONTICELLO MAIL & M	101029	10/13/2010	09/20/2010	10	P	159.96	0.00	159.96
	Check Number..	029692								159.96
29693	10-NP-296	NADEL PRUITT	101116	10/13/2010	09/29/2010	10	P	209.08	0.00	209.08
	Check Number..	029693								209.08
29694	TRAVEL	NALLS, BILLY E	101191	10/13/2010	09/28/2010	10	P	57.50	0.00	57.50
	Check Number..	029694								57.50
29695	3759	O'QUINN & CRONIN, LL	101204	10/13/2010	10/05/2010	10	P	826.00	0.00	826.00
29695	3728		101205	10/13/2010	09/02/2010	10	P	1,735.00	0.00	1,735.00
	Check Number..	029695								2,561.00
29696	534899384-001	OFFICE DEPOT	101198	10/13/2010	09/23/2010	10	P	27.41	0.00	27.41
29696	527852858001		101014	10/13/2010	07/30/2010	10	P	23.14	0.00	23.14
29696	527852857-001		101101	10/13/2010	08/02/2010	10	P	71.99	0.00	71.99
	Check Number..	029696								122.54
29697	1090123	PBS&J	101062	10/13/2010	09/20/2010	10	P	5,934.00	0.00	5,934.00
	Check Number..	029697								5,934.00
29698	JASPCOS-5	PRIMARY CARE CENTE	101124	10/13/2010	08/23/2010	10	P	557.97	0.00	557.97
29698	JASPSHERI-5		101125	10/13/2010	09/24/2010	10	P	285.00	0.00	285.00
	Check Number..	029698								842.97
29699	72511	PRO-LINE DESIGNS	101169	10/13/2010	10/06/2010	10	P	58.00	0.00	58.00
	Check Number..	029699								58.00
29700	939436-6742	QS1	101179	10/13/2010	10/08/2010	10	P	554.92	0.00	554.92
	Check Number..	029700								554.92
29701	50091	QUADMED, INC.	101170	10/13/2010	10/01/2010	10	P	1,380.09	0.00	1,380.09
	Check Number..	029701								1,380.09
29702	2789435	QUENCH USA	101206	10/13/2010	09/25/2010	10	P	60.00	0.00	60.00
29702	2804148		101119	10/13/2010	10/02/2010	10	P	35.00	0.00	35.00
	Check Number..	029702								95.00
29703	9133852454	QUEST DIAGNOSTICS	101060	10/13/2010	06/25/2010	10	P	513.27	0.00	513.27
29703	9134276425		101061	10/13/2010	07/27/2010	10	P	285.15	0.00	285.15
29703	9135185		101096	10/13/2010	09/27/2010	10	P	570.30	0.00	570.30
	Check Number..	029703								1,368.72

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29704	MILEAGE	RAY, LUCY	101193	10/13/2010	10/06/2010	10	P	41.50	0.00	41.50
	Check Number..	029704								41.50
29705	R 10080624	SIDNEY LEE WELDING S	101208	10/13/2010	08/31/2010	10	P	50.62	0.00	50.62
	Check Number..	029705								50.62
29706	PROBATE JUDGE	THE MONTICELLO NEW	101200	10/13/2010	09/30/2010	10	P	84.25	0.00	84.25
29706	BD OF COMMISSIONERS		101212	10/13/2010	09/30/2010	10	P	410.16	0.00	410.16
	Check Number..	029706								494.41
29707	BOE MEETING	THERESA M. URBANO	101201	10/13/2010	10/08/2010	10	P	75.00	0.00	75.00
	Check Number..	029707								75.00
29708	8422	TOMMY CASTLEBERRY	101175	10/13/2010	09/30/2010	10	P	175.75	0.00	175.75
29708	8421		101176	10/13/2010	09/30/2010	10	P	45.00	0.00	45.00
	Check Number..	029708								220.75
29709	88404	TOWN-N-COUNTRY	101078	10/13/2010	08/07/2010	10	P	23.94	0.00	23.94
29709	89903		101079	10/13/2010	09/08/2010	10	P	39.96	0.00	39.96
29709	88167		101080	10/13/2010	07/31/2010	10	P	14.99	0.00	14.99
29709	90060		101081	10/13/2010	09/10/2010	10	P	14.99	0.00	14.99
29709	90679		101030	10/13/2010	09/22/2010	10	P	45.75	0.00	45.75
	Check Number..	029709								139.63
29710	W08290	TRACTOR & EQUIPMEN	101058	10/13/2010	09/13/2010	10	P	7,781.31	0.00	7,781.31
	Check Number..	029710								7,781.31
29711	264 0116515	UNIFIRST CORPORATIO	101049	10/13/2010	09/24/2010	10	P	97.80	0.00	97.80
29711	264 0116518		101050	10/13/2010	09/24/2010	10	P	22.47	0.00	22.47
29711	264 0116519		101051	10/13/2010	09/24/2010	10	P	9.18	0.00	9.18
29711	264 0116520		101052	10/13/2010	09/24/2010	10	P	6.67	0.00	6.67
29711	264 0115954		101053	10/13/2010	09/17/2010	10	P	6.67	0.00	6.67
29711	264 0115953		101054	10/13/2010	09/17/2010	10	P	9.18	0.00	9.18
29711	264 0115950		101055	10/13/2010	09/17/2010	10	P	81.50	0.00	81.50
29711	264 0115952		101056	10/13/2010	09/17/2010	10	P	22.47	0.00	22.47
29711	264 0117650		101154	10/13/2010	10/08/2010	10	P	22.47	0.00	22.47
29711	264 0117077		101090	10/13/2010	10/01/2010	10	P	83.94	0.00	83.94
29711	264 0117081		101091	10/13/2010	10/01/2010	10	P	6.91	0.00	6.91
29711	264 0117080		101092	10/13/2010	10/01/2010	10	P	9.46	0.00	9.46
29711	264 0117079		101093	10/13/2010	10/01/2010	10	P	22.91	0.00	22.91
	Check Number..	029711								401.63
29712	264 01176951	UNIFIRST CORPORATIO	101155	10/13/2010	10/08/2010	10	P	9.18	0.00	9.18
29712	264 0117652		101156	10/13/2010	10/08/2010	10	P	6.67	0.00	6.67
29712	264 0117647		101157	10/13/2010	10/08/2010	10	P	114.95	0.00	114.95

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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>
	Check Number..	029712								130.80
29713	702164309	USPS DISBURSING OFFI	101064	10/13/2010	10/01/2010	10	P	570.00	0.00	570.00
	Check Number..	029713								570.00
29714	31691	VALLEY PROPANE, INC.	101184	10/13/2010	09/30/2010	10	P	298.50	0.00	298.50
29714	31693		101187	10/13/2010	09/30/2010	10	P	319.59	0.00	319.59
29714	31690		101188	10/13/2010	09/30/2010	10	P	199.00	0.00	199.00
	Check Number..	029714								817.09
29715	139807	VALLEY SERVICE INC	101122	10/13/2010	09/27/2010	10	P	2,450.35	0.00	2,450.35
29715	140090		101123	10/13/2010	10/05/2010	10	P	2,450.50	0.00	2,450.50
	Check Number..	029715								4,900.85
29716	6482570544	VERIZON WIRELESS	101117	10/13/2010	09/28/2010	10	P	551.20	0.00	551.20
29716	6480651416		101118	10/13/2010	09/23/2010	10	P	1,504.44	0.00	1,504.44
	Check Number..	029716								2,055.64
29717	998151	VFIS	101082	10/13/2010	09/14/2010	10	P	443.00	0.00	443.00
	Check Number..	029717								443.00
29718	568085	VULCAN MATERIALS	101067	10/13/2010	09/15/2010	10	P	195.23	0.00	195.23
29718	572574		101153	10/13/2010	09/30/2010	10	P	5,374.27	0.00	5,374.27
	Check Number..	029718								5,569.50
29719	74220	WORLD MARKETING-	101178	10/13/2010	09/30/2010	10	P	353.96	0.00	353.96
	Check Number..	029719								353.96
29720	W210507	WRB DIESEL	101026	10/13/2010	09/27/2010	10	P	65.00	0.00	65.00
29720	W210455		101027	10/13/2010	09/14/2010	10	P	65.00	0.00	65.00
	Check Number..	029720								130.00
29721	EMPT1363043	YANCEY BROS. CO.	101048	10/13/2010	09/13/2010	10	P	488.47	0.00	488.47
29721	1327937		101072	10/13/2010	06/21/2010	10	P	84.48	0.00	84.48
29721	EMSI1025539		101073	10/13/2010	04/29/2010	10	P	1,669.80	0.00	1,669.80
29721	1353151		101074	10/13/2010	09/16/2010	10	P	114.44	0.00	114.44
	Check Number..	029721								2,357.19
29722	10730450	ZEP SALES & SERVICE	101159	10/13/2010	09/10/2010	10	P	610.14	0.00	610.14
	Check Number..	029722								610.14
29723	3905	PARKER TRAFFIC MARK	101297	10/25/2010	08/13/2010	10	P	15,167.17	0.00	15,167.17
29723	3921		101298	10/25/2010	08/31/2010	10	P	12,793.50	0.00	12,793.50
29723	3928		101299	10/25/2010	09/15/2010	10	P	23,712.26	0.00	23,712.26
	Check Number..	029723								51,672.93

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<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>
29724 3945		PARKER TRAFFIC MARK	101300	10/25/2010	10/04/2010	10	P	12,791.96	0.00	12,791.96
29724 3929			101301	10/25/2010	09/20/2010	10	P	21,947.72	0.00	21,947.72
	Check Number..	029724								34,739.68
10								<u>554,481.57</u>	<u>0.00</u>	<u>554,481.57</u>
Grand Total:								<u>554,481.57</u>	<u>0.00</u>	<u>554,481.57</u>