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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>
31832	OCTOBER	HUGH B. WINGFIELD II	105285	10/01/2011	10/01/2011	10	P	150.00	0.00	150.00
	Check Number..	031832								150.00
31833	OCTOBER	HULANE E. GEORGE	105286	10/01/2011	10/01/2011	10	P	150.00	0.00	150.00
	Check Number..	031833								150.00
31834	OCTOBER	WILLIAM A. PRIOR , JR.	105287	10/01/2011	10/01/2011	10	P	150.00	0.00	150.00
	Check Number..	031834								150.00
31835	MONTHLY BUDGET AM	911 JOINT AUTHORITY	105275	10/01/2011	10/01/2011	10	P	18,845.00	0.00	18,845.00
	Check Number..	031835								18,845.00
31836	GT26379	A-1 POSTAGE METERS &	105322	10/01/2011	09/16/2011	10	P	197.94	0.00	197.94
	Check Number..	031836								197.94
31837	OCTOBER	A-VERY STRANGE REPO	105284	10/01/2011	10/01/2011	10	P	93.33	0.00	93.33
	Check Number..	031837								93.33
31838	549855	ADVANCED DISPOSAL S	105160	10/01/2011	08/31/2011	10	P	371.69	0.00	371.69
31838	549982		105161	10/01/2011	08/31/2011	10	P	152.54	0.00	152.54
	Check Number..	031838								524.23
31839	929078ER	AFLAC	105199	10/01/2011	09/15/2011	10	P	50.00	0.00	50.00
	Check Number..	031839								50.00
31840	9900307796	AIRGAS SOUTH	105159	10/01/2011	08/31/2011	10	P	111.80	0.00	111.80
31840	9500007549		105273	10/01/2011	08/31/2011	10	P	6.20	0.00	6.20
	Check Number..	031840								118.00
31841	770 U05-2477 754 0629	AT&T	105251	10/01/2011	09/10/2011	10	P	3,918.24	0.00	3,918.24
	Check Number..	031841								3,918.24
31842	7906815	B&D INDUSTRIAL	105324	10/01/2011	07/14/2011	10	P	7,137.42	0.00	7,137.42
	Check Number..	031842								7,137.42
31843	WELD THUMB ON TRA	BENTON WELDING & R	105184	10/01/2011	08/22/2011	10	P	680.00	0.00	680.00
	Check Number..	031843								680.00
31844	REIMBURSEMENT	BERNARD, JACK	105228	10/01/2011	09/19/2011	10	P	172.90	0.00	172.90
	Check Number..	031844								172.90
31845	LUNCHEON	BIG CHIC	105311	10/01/2011	09/29/2011	10	P	275.00	0.00	275.00
	Check Number..	031845								275.00
31846	W. SPRINGFIELD	BILLY NORRIS	105235	10/01/2011	09/20/2011	10	P	175.00	0.00	175.00

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Check Number.. 031846									175.00		
31847	AUG 2011		BIZZY BEE EXTERMINA'	105167	10/01/2011	08/31/2011	10	P	629.00	0.00	629.00
31847	AUG-		ANIMAL CONTRO	105168	10/01/2011	08/31/2011	10	P	90.00	0.00	90.00
Check Number.. 031847									719.00		
31848	46505		BLOUNT PARTS & EQU	105187	10/01/2011	07/14/2011	10	P	1,641.76	0.00	1,641.76
Check Number.. 031848									1,641.76		
31849	OCTOBER		BRENDA C. DAVIS	105280	10/01/2011	10/01/2011	10	P	93.33	0.00	93.33
Check Number.. 031849									93.33		
31850	107922		CAPITAL DATA SERVIC	105203	10/01/2011	09/15/2011	10	P	100.00	0.00	100.00
Check Number.. 031850									100.00		
31851	OCTOBER		CATHEY, JEANNETTE V	105283	10/01/2011	10/01/2011	10	P	93.33	0.00	93.33
Check Number.. 031851									93.33		
31852	229111		CENTRAL GA BATTERY	105153	10/01/2011	08/16/2011	10	P	120.59	0.00	120.59
31852	229573			105264	10/01/2011	09/13/2011	10	P	252.54	0.00	252.54
31852	229432			105185	10/01/2011	08/30/2011	10	P	149.48	0.00	149.48
Check Number.. 031852									522.61		
31853	9761401		CENTRAL GEORGIA EM	105205	10/01/2011	09/06/2011	10	P	3,185.76	0.00	3,185.76
31853	655401			105206	10/01/2011	09/11/2011	10	P	668.27	0.00	668.27
31853	8480601			105207	10/01/2011	09/11/2011	10	P	114.81	0.00	114.81
31853	8480602			105208	10/01/2011	09/06/2011	10	P	37.35	0.00	37.35
31853	8480604			105209	10/01/2011	09/11/2011	10	P	206.13	0.00	206.13
31853	707101			105210	10/01/2011	09/20/2011	10	P	553.71	0.00	553.71
31853	707102			105211	10/01/2011	09/11/2011	10	P	26.94	0.00	26.94
31853	707103			105212	10/01/2011	09/06/2011	10	P	448.00	0.00	448.00
31853	707105			105213	10/01/2011	09/11/2011	10	P	107.70	0.00	107.70
31853	706301			105214	10/01/2011	09/20/2011	10	P	140.06	0.00	140.06
31853	706101			105215	10/01/2011	09/06/2011	10	P	545.90	0.00	545.90
31853	706401			105216	10/01/2011	09/11/2011	10	P	71.04	0.00	71.04
31853	4648601			105217	10/01/2011	09/11/2011	10	P	55.29	0.00	55.29
Check Number.. 031853									6,160.96		
31854	8047101		CENTRAL GEORGIA EM	105218	10/01/2011	09/20/2011	10	P	11.55	0.00	11.55
31854	7723301			105219	10/01/2011	09/19/2011	10	P	145.80	0.00	145.80
31854	4302401			105220	10/01/2011	09/19/2011	10	P	54.76	0.00	54.76
31854	4230701			105221	10/01/2011	09/19/2011	10	P	446.04	0.00	446.04
31854	707106			105222	10/01/2011	09/19/2011	10	P	545.39	0.00	545.39
Check Number.. 031854									1,203.54		

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31855 17346		CHAIR CARE MOBILE C	105252	10/01/2011	09/20/2011	10	P	245.50	0.00	245.50
	Check Number..	031855								245.50
31856 REIMBURSEMENT		CHESTER, WES	105300	10/01/2011	09/16/2011	10	P	80.30	0.00	80.30
	Check Number..	031856								80.30
31857 11780		CITY OF MONTICELLO	105305	10/01/2011	09/30/2011	10	P	23.05	0.00	23.05
31857 13200			105306	10/01/2011	09/30/2011	10	P	1,502.29	0.00	1,502.29
31857 11740			105307	10/01/2011	09/30/2011	10	P	2,185.40	0.00	2,185.40
31857 12380			105308	10/01/2011	09/30/2011	10	P	214.65	0.00	214.65
31857 2620			105309	10/01/2011	09/30/2011	10	P	311.91	0.00	311.91
31857 11720			105310	10/01/2011	09/30/2011	10	P	61.21	0.00	61.21
31857 53220			105301	10/01/2011	09/30/2011	10	P	6.50	0.00	6.50
31857 2680			105302	10/01/2011	09/30/2011	10	P	4,712.21	0.00	4,712.21
31857 14000			105303	10/01/2011	09/30/2011	10	P	92.01	0.00	92.01
31857 45380			105304	10/01/2011	09/30/2011	10	P	10.00	0.00	10.00
	Check Number..	031857								9,119.23
31858 141745		CLIFTON, LIPFORD HARI	105226	10/01/2011	09/19/2011	10	P	12,804.00	0.00	12,804.00
	Check Number..	031858								12,804.00
31859 111001014		COMPUTER BUSINESS S	105319	10/01/2011	10/01/2011	10	P	693.75	0.00	693.75
	Check Number..	031859								693.75
31860 10035193		COVENTRY HEALTH CA	105297	10/01/2011	10/01/2011	10	P	61,590.53	0.00	61,590.53
31860 10035193			105298	10/01/2011	10/01/2011	10	P	-1,993.19	0.00	-1,993.19
	Check Number..	031860								59,597.34
31861 1173		COVINGTON FORD MER	105250	10/01/2011	09/26/2011	10	P	31.01	0.00	31.01
	Check Number..	031861								31.01
31862 927		COWAN, TERESA	105253	10/01/2011	09/27/2011	10	P	190.08	0.00	190.08
31862 OCTOBER			105282	10/01/2011	10/01/2011	10	P	93.33	0.00	93.33
	Check Number..	031862								283.41
31863 8398453 090211		CRYSTAL SPRINGS	105196	10/01/2011	09/02/2011	10	P	10.00	0.00	10.00
31863 10108521 091611			105245	10/01/2011	09/16/2011	10	P	14.00	0.00	14.00
31863 8328220 091611			105246	10/01/2011	09/16/2011	10	P	14.00	0.00	14.00
	Check Number..	031863								38.00
31864 OCTOBER		DENNI K. MACK	105281	10/01/2011	10/01/2011	10	P	93.33	0.00	93.33
	Check Number..	031864								93.33
31865 MONTHLY BUDGET AM		DEVELOPMENT AUTHO	105277	10/01/2011	10/01/2011	10	P	1,737.00	0.00	1,737.00
	Check Number..	031865								1,737.00

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31866 43793603		FLEETPRIDE	105259	10/01/2011	09/02/2011	10	P	131.51	0.00	131.51
31866 43418636			105260	10/01/2011	08/11/2011	10	P	191.32	0.00	191.32
31866 43400521			105261	10/01/2011	08/10/2011	10	P	19.42	0.00	19.42
31866 43615899			105262	10/01/2011	08/23/2011	10	P	52.54	0.00	52.54
31866 43602168			105177	10/01/2011	08/23/2011	10	P	26.10	0.00	26.10
Check Number..		031866								420.89
31867 MONTHLY BUDGET AM		FRED BRIGHT	105274	10/01/2011	10/01/2011	10	P	488.15	0.00	488.15
Check Number..		031867								488.15
31868 436-2015		GCR TIRE CENTER	105149	10/01/2011	08/18/2011	10	P	336.00	0.00	336.00
31868 436-1990			105150	10/01/2011	08/16/2011	10	P	916.28	0.00	916.28
31868 436-2332			105254	10/01/2011	09/07/2011	10	P	100.00	0.00	100.00
31868 436-2222			105255	10/01/2011	08/30/2011	10	P	-50.00	0.00	-50.00
31868 436-2254			105256	10/01/2011	08/31/2011	10	P	205.54	0.00	205.54
31868 436-2195			105257	10/01/2011	08/29/2011	10	P	735.60	0.00	735.60
Check Number..		031868								2,243.42
31869 456737		GEORGIA CORRECTION	105172	10/01/2011	08/25/2011	10	P	112.20	0.00	112.20
Check Number..		031869								112.20
31870 442941 1		GEORGIA DUPLICATIN	105198	10/01/2011	09/12/2011	10	P	53.89	0.00	53.89
Check Number..		031870								53.89
31871 INSTALLMENT FOR NO		GEORGIA PUBLIC DEFE	105248	10/01/2011	09/15/2011	10	P	3,459.02	0.00	3,459.02
Check Number..		031871								3,459.02
31872 924 67900911		GEORGIA TECHNOLOG	105225	10/01/2011	09/01/2011	10	P	134.71	0.00	134.71
Check Number..		031872								134.71
31873 408395		GEORGIA TOOL & SUP	105263	10/01/2011	09/08/2011	10	P	115.35	0.00	115.35
Check Number..		031873								115.35
31874 051779		GOODYEAR AUTO SER	105223	10/01/2011	04/01/2011	10	P	565.68	0.00	565.68
Check Number..		031874								565.68
31875 9615330306		GRAINGER, INC.	105158	10/01/2011	08/19/2011	10	P	260.16	0.00	260.16
Check Number..		031875								260.16
31876 68330		H & H HARDWARE & AP	105271	10/01/2011	09/15/2011	10	P	8.99	0.00	8.99
31876 68147			105192	10/01/2011	09/08/2011	10	P	4.64	0.00	4.64
31876 68150			105188	10/01/2011	09/08/2011	10	P	1.18	0.00	1.18
31876 68273			105190	10/01/2011	09/13/2011	10	P	8.69	0.00	8.69
31876 68132			105191	10/01/2011	09/08/2011	10	P	17.47	0.00	17.47
Check Number..		031876								40.97

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31877	XT00004604	Harris Computer Systems	105204	10/01/2011	08/31/2011	10	P	5,064.13	0.00	5,064.13
	Check Number..	031877								5,064.13
31878	108857	HARRIS SERVICE & EQ	105171	10/01/2011	08/23/2011	10	P	660.45	0.00	660.45
31878	109099		105183	10/01/2011	08/15/2011	10	P	319.75	0.00	319.75
	Check Number..	031878								980.20
31879	MEDICAL DIRECTOR	HATCHER, DR. JAMES F.	105293	10/01/2011	10/01/2011	10	P	1,125.00	0.00	1,125.00
	Check Number..	031879								1,125.00
31880	24368 A	HOWARD H. HILL ENT	105169	10/01/2011	08/25/2011	10	P	1,130.00	0.00	1,130.00
	Check Number..	031880								1,130.00
31881	C018319000	HUMANA INC.	105299	10/01/2011	09/16/2011	10	P	43.00	0.00	43.00
	Check Number..	031881								43.00
31882	CONFIRMATION 324W4	HYATT REGENCY - SAV	105201	10/01/2011	09/20/2011	10	P	495.00	0.00	495.00
31882	CONFIRMATION 324W4		105327	10/01/2011	09/20/2011	10	P	-495.00	0.00	-495.00
	Check Number..	031882								0.00
31883	31202241-45	IKON OFFICE SOLUTION	105244	10/01/2011	06/24/2011	10	P	436.00	0.00	436.00
	Check Number..	031883								436.00
31884	OCTOBER	JAMES L. CLINE, JR.	105288	10/01/2011	10/01/2011	10	P	150.00	0.00	150.00
	Check Number..	031884								150.00
31885	MONTHLY BUDGET AM	JASPER CO DEPT OF FAM	105278	10/01/2011	10/01/2011	10	P	1,160.00	0.00	1,160.00
	Check Number..	031885								1,160.00
31886	MONTHLY BUDGET AM	JASPER CO. FAMILY CO	105291	10/01/2011	10/01/2011	10	P	500.00	0.00	500.00
	Check Number..	031886								500.00
31887	1/2 BEER & WINE TAX	JASPER COUNTY BD. OF	105323	10/01/2011	10/01/2011	10	P	2,440.76	0.00	2,440.76
	Check Number..	031887								2,440.76
31888	MONTHLY BUDGET AM	JASPER COUNTY HEALT	105279	10/01/2011	10/01/2011	10	P	3,962.00	0.00	3,962.00
	Check Number..	031888								3,962.00
31889	AUG 13 TO SEPT 26	JASPER COUNTY JURY A	105247	10/01/2011	09/26/2011	10	P	4,000.00	0.00	4,000.00
	Check Number..	031889								4,000.00
31890	48081	JASPER COUNTY LUMBE	105317	10/01/2011	09/28/2011	10	P	34.99	0.00	34.99
	Check Number..	031890								34.99
31891	018673	JASPER COUNTY SMAL	105151	10/01/2011	09/15/2011	10	P	116.50	0.00	116.50
31891	018710		105154	10/01/2011	08/17/2011	10	P	10.00	0.00	10.00
31891	019487		105258	10/01/2011	08/07/2011	10	P	35.00	0.00	35.00

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31891	018711	JASPER COUNTY SMAL	105178	10/01/2011	08/17/2011	10	P	35.00	0.00	35.00
	Check Number..	031891								196.50
31892	OCTOBER	JOHN LEE PARROTT	105289	10/01/2011	10/01/2011	10	P	150.00	0.00	150.00
	Check Number..	031892								150.00
31893	GEFA NOTE	JOINT DEVELOPMENT A	105294	10/01/2011	10/01/2011	10	P	1,042.98	0.00	1,042.98
	Check Number..	031893								1,042.98
31894	079-11-036 037	KEN JACKSON	105314	10/01/2011	09/28/2011	10	P	150.00	0.00	150.00
31894	079-11-011		105315	10/01/2011	09/28/2011	10	P	150.00	0.00	150.00
	Check Number..	031894								300.00
31895	0141231-IN	LACAL EQUIPMENT, IN	105152	10/01/2011	08/11/2011	10	P	176.70	0.00	176.70
	Check Number..	031895								176.70
31896	019260	LAMB BROTHERS LUM	105170	10/01/2011	09/01/2011	10	P	2,939.90	0.00	2,939.90
	Check Number..	031896								2,939.90
31897	099709	McLAURIN GRAPHICS, I	105265	10/01/2011	09/15/2011	10	P	14.94	0.00	14.94
31897	99846		105238	10/01/2011	09/23/2011	10	P	331.28	0.00	331.28
31897	99861		105239	10/01/2011	09/26/2011	10	P	88.50	0.00	88.50
31897	99815		105316	10/01/2011	09/22/2011	10	P	77.68	0.00	77.68
	Check Number..	031897								512.40
31898	079-11-036 037	MICHAUD,AMY M.	105312	10/01/2011	09/28/2011	10	P	150.00	0.00	150.00
31898	079-11-011		105313	10/01/2011	09/28/2011	10	P	150.00	0.00	150.00
	Check Number..	031898								300.00
31899	736163	MONTICELLO MAIL & M	105232	10/01/2011	09/15/2011	10	P	244.97	0.00	244.97
	Check Number..	031899								244.97
31900	11-NP-251	NADEL PRUITT	105237	10/01/2011	09/14/2011	10	P	211.17	0.00	211.17
	Check Number..	031900								211.17
31901	ATTEND NEGRDC MEET	NALLS, BILLY E	105227	10/01/2011	09/15/2011	10	P	63.82	0.00	63.82
	Check Number..	031901								63.82
31902	1282740-0001-01	NEWTON ELECTRIC SU	105272	10/01/2011	09/06/2011	10	P	63.30	0.00	63.30
	Check Number..	031902								63.30
31903	P306007500015	NORTHERN SAFETY CO	105166	10/01/2011	07/13/2011	10	P	110.19	0.00	110.19
	Check Number..	031903								110.19
31904	FY 2011 AUDIT	NORTON, REGINA S	105202	10/01/2011	09/19/2011	10	P	200.00	0.00	200.00
	Check Number..	031904								200.00

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31919	955166	THYSSENKRUPP ELEVA	105193	10/01/2011	09/01/2011	10	P	682.45	0.00	682.45
	Check Number..	031919								682.45
31920	107307	TOWN-N-COUNTRY	105231	10/01/2011	08/05/2011	10	P	10.49	0.00	10.49
	Check Number..	031920								10.49
31921	MONTHLY BUDGET AM	UNCLE REMUS LIBRAR	105290	10/01/2011	10/01/2011	10	P	5,943.00	0.00	5,943.00
	Check Number..	031921								5,943.00
31922	264 0146331	UNIFIRST CORPORATIO	105155	10/01/2011	09/05/2011	10	P	28.55	0.00	28.55
31922	264 0146332		105156	10/01/2011	09/05/2011	10	P	10.79	0.00	10.79
31922	264 0146328		105157	10/01/2011	09/05/2011	10	P	184.62	0.00	184.62
31922	264 0147065		105163	10/01/2011	09/12/2011	10	P	84.27	0.00	84.27
31922	264 0147775		105267	10/01/2011	09/19/2011	10	P	193.57	0.00	193.57
31922	264 0147778		105268	10/01/2011	09/19/2011	10	P	28.55	0.00	28.55
31922	264 0147779		105269	10/01/2011	09/19/2011	10	P	12.77	0.00	12.77
31922	264 0147064		105164	10/01/2011	09/12/2011	10	P	28.55	0.00	28.55
31922	264 0147061		105165	10/01/2011	09/12/2011	10	P	317.07	0.00	317.07
	Check Number..	031922								888.74
31923	IVC00000266045	VALLEY SERVICE INC	105197	10/01/2011	09/12/2011	10	P	2,525.86	0.00	2,525.86
	Check Number..	031923								2,525.86
31924	10050571	VULCAN MATERIALS	105162	10/01/2011	08/31/2011	10	P	796.47	0.00	796.47
31924	10054130		105266	10/01/2011	09/14/2011	10	P	3,790.33	0.00	3,790.33
31924	10052259		105194	10/01/2011	09/07/2011	10	P	1,031.44	0.00	1,031.44
	Check Number..	031924								5,618.24
31925	0190527+IN	WALTHALL	105148	10/01/2011	08/17/2011	10	P	24,917.91	0.00	24,917.91
	Check Number..	031925								24,917.91
31926	MONTHLY CLEANING S	WILDFIRE INDUSTRIES	105292	10/01/2011	10/01/2011	10	P	2,610.00	0.00	2,610.00
	Check Number..	031926								2,610.00
31927	911-CENTER CHARGE UN	WILSON'S MAINTENANC	105173	10/01/2011	08/18/2011	10	P	235.00	0.00	235.00
	Check Number..	031927								235.00
31928	EMPT1483324	YANCEY BROS. CO.	105174	10/01/2011	08/01/2011	10	P	474.90	0.00	474.90
31928	EMPT1489722		105175	10/01/2011	08/17/2011	10	P	263.02	0.00	263.02
31928	EMPT148426		105176	10/01/2011	08/03/2011	10	P	296.31	0.00	296.31
31928	EMPT1491917		105179	10/01/2011	08/23/2011	10	P	493.10	0.00	493.10
31928	EMPT1492497		105180	10/01/2011	08/24/2011	10	P	660.52	0.00	660.52
31928	EMPT1491916		105181	10/01/2011	08/23/2011	10	P	163.88	0.00	163.88
	Check Number..	031928								2,351.73
31929	305757	MOBILE LIFTMAN, LLC	105325	10/01/2011	08/18/2011	10	P	325.00	0.00	325.00

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	Check Number..	031929								325.00
31930	2012-079	GEORGIA FORESTRY C	105326	10/01/2011	07/01/2011	10	P	8,191.00	0.00	8,191.00
	Check Number..	031930								8,191.00
31931	MVR USER FEE	GEORGIA TECHNOLOG	105328	10/03/2011	10/03/2011	10	P	10.00	0.00	10.00
	Check Number..	031931								10.00
31932	120349	ACCG	105434	10/14/2011	09/28/2011	10	P	1,979.00	0.00	1,979.00
	Check Number..	031932								1,979.00
31933	712831	ACS GOVERNMENT RE	105500	10/14/2011	10/07/2011	10	P	41.25	0.00	41.25
	Check Number..	031933								41.25
31934	559639	ADVANCED DISPOSAL S	105507	10/14/2011	09/30/2011	10	P	56,621.40	0.00	56,621.40
31934	554499		105447	10/14/2011	09/15/2011	10	P	982.06	0.00	982.06
	Check Number..	031934								57,603.46
31935	323296	AFLAC	105468	10/14/2011	09/15/2011	10	P	3,340.14	0.00	3,340.14
	Check Number..	031935								3,340.14
31936	706 468-7507 779 0632	AT&T	105473	10/14/2011	10/01/2011	10	P	135.25	0.00	135.25
	Check Number..	031936								135.25
31937	030 206 2708 001	AT&T	105475	10/14/2011	09/24/2011	10	P	360.61	0.00	360.61
	Check Number..	031937								360.61
31938	3992169	AT&T COMMUNICATIO	105385	10/14/2011	10/05/2011	10	P	229.60	0.00	229.60
	Check Number..	031938								229.60
31939	ACCG TRAINING	BERNARD, JACK	105389	10/14/2011	10/04/2011	10	P	118.20	0.00	118.20
	Check Number..	031939								118.20
31940	C. EASOM	BILLY NORRIS	105337	10/14/2011	09/30/2011	10	P	175.00	0.00	175.00
	Check Number..	031940								175.00
31941	CONFIRMATION 980527	BRASSTOWN VALLEY R	105452	10/14/2011	10/07/2011	10	P	357.00	0.00	357.00
	Check Number..	031941								357.00
31942	108189	CAPITAL DATA SERVIC	105454	10/14/2011	10/15/2011	10	P	100.00	0.00	100.00
	Check Number..	031942								100.00
31943	82074	CASSIDY MACHINE SH	105428	10/14/2011	09/13/2011	10	P	9.82	0.00	9.82
31943	82069		105429	10/14/2011	09/13/2011	10	P	728.45	0.00	728.45
31943	82044		105430	10/14/2011	09/07/2011	10	P	684.70	0.00	684.70
	Check Number..	031943								1,422.97
31944	TRANSCRIPTS SEPT 28	CATHEY, JEANNETTE V	105329	10/14/2011	09/28/2011	10	P	181.99	0.00	181.99

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	Check Number.. 031944								181.99
31945 233305	CENTRAL GA BATTERY	105363	10/14/2011	09/19/2011	10	P	74.74	0.00	74.74
31945 229740		105364	10/14/2011	09/09/2011	10	P	224.22	0.00	224.22
31945 236818		105365	10/14/2011	08/10/2011	10	P	74.74	0.00	74.74
31945 233309		105426	10/14/2011	09/20/2011	10	P	178.78	0.00	178.78
	Check Number.. 031945								552.48
31946 MONTHLY MEETING	CHAMPION, LONDA	105494	10/14/2011	10/13/2011	10	P	75.00	0.00	75.00
	Check Number.. 031946								75.00
31947 426164	CHIEF SUPPLY	105349	10/14/2011	09/20/2011	10	P	120.98	0.00	120.98
	Check Number.. 031947								120.98
31948 10111060435	COMPUTER BUSINESS S	105506	10/14/2011	10/10/2011	10	P	2,500.00	0.00	2,500.00
	Check Number.. 031948								2,500.00
31949 ACCG CONFERENCE	COX, ALAN W.	105450	10/14/2011	10/04/2011	10	P	64.05	0.00	64.05
	Check Number.. 031949								64.05
31950 8398453 093011	CRYSTAL SPRINGS	105360	10/14/2011	09/30/2011	10	P	136.89	0.00	136.89
	Check Number.. 031950								136.89
31951 TRAINING REIMBURSEM	DAVIS, ARTHURENE	105386	10/14/2011	09/22/2011	10	P	69.25	0.00	69.25
	Check Number.. 031951								69.25
31952 AUGUST 2011	DAVIS, LINDA	105490	10/14/2011	10/07/2011	10	P	110.00	0.00	110.00
	Check Number.. 031952								110.00
31953 100645	EAGLE ADVANTAGE S	105355	10/14/2011	10/01/2011	10	P	387.50	0.00	387.50
	Check Number.. 031953								387.50
31954 608974	FEDERAL WAGE AND L	105334	10/14/2011	09/29/2011	10	P	286.65	0.00	286.65
	Check Number.. 031954								286.65
31955 44194457	FLEETPRIDE	105331	10/14/2011	09/28/2011	10	P	117.33	0.00	117.33
31955 43793823		105484	10/14/2011	09/02/2011	10	P	20.13	0.00	20.13
31955 43928178		105485	10/14/2011	09/13/2011	10	P	422.60	0.00	422.60
	Check Number.. 031955								560.06
31956 WE93011	G.A. FOOD SERVICE, IN	105472	10/14/2011	09/30/2011	10	P	3,710.89	0.00	3,710.89
	Check Number.. 031956								3,710.89
31957 CONTRACT RENEWAL	GA DEPT OF COMMUNIT	105431	10/14/2011	10/03/2011	10	P	6,700.00	0.00	6,700.00
	Check Number.. 031957								6,700.00
31958 79293	GDP CAPITAL	105338	10/14/2011	09/12/2011	10	P	1,968.00	0.00	1,968.00

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	Check Number.. 031958								1,968.00
31959	56238825 GE CAPITAL	105361	10/14/2011	09/21/2011	10	P	167.52	0.00	167.52
	Check Number.. 031959								167.52
31960	REGISTRATION B. NORR GEORGIA PUBLIC SAFE	105383	10/14/2011	10/10/2011	10	P	300.00	0.00	300.00
	Check Number.. 031960								300.00
31961	408668 GEORGIA TOOL & SUP	105427	10/14/2011	09/13/2011	10	P	15.52	0.00	15.52
	Check Number.. 031961								15.52
31962	MEMBERSHIP L. SANDS GGFOA	105461	10/14/2011	10/06/2011	10	P	50.00	0.00	50.00
31962	MEMBERSHIP L. SMITH	105462	10/14/2011	10/06/2011	10	P	50.00	0.00	50.00
	Check Number.. 031962								100.00
31963	53887 GOODYEAR AUTO SER	105438	10/14/2011	09/07/2011	10	P	289.50	0.00	289.50
	Check Number.. 031963								289.50
31964	00 400716 GUARDIAN INSURANCE	105474	10/14/2011	10/01/2011	10	P	4,965.10	0.00	4,965.10
	Check Number.. 031964								4,965.10
31965	68533 H & H HARDWARE & AP	105375	10/14/2011	09/22/2011	10	P	19.66	0.00	19.66
31965	68769	105417	10/14/2011	09/30/2011	10	P	0.99	0.00	0.99
31965	68363	105465	10/14/2011	09/16/2011	10	P	9.90	0.00	9.90
	Check Number.. 031965								30.55
31966	2667 Harris Computer Systems	105368	10/14/2011	09/20/2011	10	P	2,015.48	0.00	2,015.48
	Check Number.. 031966								2,015.48
31967	31213703-41 IKON OFFICE SOLUTION	105498	10/14/2011	09/30/2011	10	P	261.00	0.00	261.00
31967	31202815-27	105344	10/14/2011	09/30/2011	10	P	457.00	0.00	457.00
31967	31202241-48	105463	10/14/2011	09/30/2011	10	P	436.00	0.00	436.00
	Check Number.. 031967								1,154.00
31968	5020768342 IKON OFFICE SOLUTION	105451	10/14/2011	10/02/2011	10	P	295.35	0.00	295.35
	Check Number.. 031968								295.35
31969	AUGUST 2011 IMPACT COUNSELING &	105492	10/14/2011	10/07/2011	10	P	990.00	0.00	990.00
	Check Number.. 031969								990.00
31970	67556 IRON DATA	105501	10/14/2011	10/01/2011	10	P	250.00	0.00	250.00
	Check Number.. 031970								250.00
31971	AUGUST 2011 JAMIE HENLE, PSY.D.	105489	10/14/2011	10/07/2011	10	P	400.00	0.00	400.00
	Check Number.. 031971								400.00
31972	NOTARY J. HOLLOWAY JASPER COUNTY CLER	105345	10/14/2011	10/03/2011	10	P	37.00	0.00	37.00

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31972	TAX COMMISSIONER	JASPER COUNTY CLER	105367	10/14/2011	10/03/2011	10	P	95.00	0.00	95.00
	Check Number..	031972								132.00
31973	48034	JASPER COUNTY LUMBI	105401	10/14/2011	09/27/2011	10	P	7.78	0.00	7.78
31973	48056		105402	10/14/2011	09/27/2011	10	P	5.98	0.00	5.98
31973	47957		105403	10/14/2011	09/23/2011	10	P	109.99	0.00	109.99
31973	47867		105404	10/14/2011	09/16/2011	10	P	3.87	0.00	3.87
31973	47935		105405	10/14/2011	09/21/2011	10	P	6.88	0.00	6.88
31973	47745		105406	10/14/2011	09/09/2011	10	P	6.49	0.00	6.49
31973	47752		105407	10/14/2011	09/09/2011	10	P	8.70	0.00	8.70
31973	48011		105408	10/14/2011	09/26/2011	10	P	0.99	0.00	0.99
31973	47874		105409	10/14/2011	09/16/2011	10	P	40.49	0.00	40.49
31973	47921		105410	10/14/2011	09/20/2011	10	P	4.89	0.00	4.89
31973	47818		105411	10/14/2011	09/14/2011	10	P	35.87	0.00	35.87
31973	47844		105412	10/14/2011	09/15/2011	10	P	3.65	0.00	3.65
31973	47790		105413	10/14/2011	09/13/2011	10	P	17.98	0.00	17.98
	Check Number..	031973								253.56
31974	47683	JASPER COUNTY LUMBI	105414	10/14/2011	09/07/2011	10	P	120.49	0.00	120.49
31974	48125		105415	10/14/2011	10/01/2011	10	P	13.07	0.00	13.07
31974	48186		105416	10/14/2011	10/05/2011	10	P	28.79	0.00	28.79
31974	47982		105479	10/14/2011	09/23/2011	10	P	56.11	0.00	56.11
31974	48143		105480	10/14/2011	10/03/2011	10	P	13.98	0.00	13.98
31974	48250		105481	10/14/2011	10/10/2011	10	P	146.93	0.00	146.93
31974	47842		105466	10/14/2011	09/19/2011	10	P	11.81	0.00	11.81
31974	47865		105467	10/14/2011	09/16/2011	10	P	13.28	0.00	13.28
	Check Number..	031974								404.46
31975	POLLWORKERS	JASPER COUNTY PROBA	105335	10/14/2011	09/30/2011	10	P	4,000.00	0.00	4,000.00
	Check Number..	031975								4,000.00
31976	REIMBURSEMENT	JASPER COUNTY SHERI	105509	10/14/2011	10/13/2011	10	P	360.00	0.00	360.00
	Check Number..	031976								360.00
31977	COAG CONFERENCE	JORDAN, DAN	105493	10/14/2011	10/14/2011	10	P	217.64	0.00	217.64
	Check Number..	031977								217.64
31978	079-11-036-037	KEN JACKSON	105502	10/14/2011	10/12/2011	10	P	150.00	0.00	150.00
31978	21987		105513	10/14/2011	10/03/2011	10	P	-200.00	0.00	-200.00
31978	079-11-036-037		105514	10/14/2011	10/12/2011	10	P	-150.00	0.00	-150.00
31978	08280 08281		105515	10/14/2011	10/03/2011	10	P	-200.00	0.00	-200.00
31978	21987		105370	10/14/2011	10/03/2011	10	P	200.00	0.00	200.00
31978	08280 08281		105372	10/14/2011	10/03/2011	10	P	200.00	0.00	200.00
	Check Number..	031978								0.00

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31979	321888	KEN'S LOCK & KEY SE	105476	10/14/2011	10/12/2011	10	P	85.00	0.00	85.00
	Check Number..	031979								85.00
31980	21696006	LAFARGE AGGREGATE	105382	10/14/2011	09/20/2011	10	P	663.08	0.00	663.08
31980	21637263		105449	10/14/2011	09/15/2011	10	P	982.28	0.00	982.28
	Check Number..	031980								1,645.36
31981	2804431	MAIL FINANCE	105346	10/14/2011	09/27/2011	10	P	170.00	0.00	170.00
	Check Number..	031981								170.00
31982	11330	MAINSTREET TECHNOL	105351	10/14/2011	10/04/2011	10	P	1,009.02	0.00	1,009.02
31982	11331		105456	10/14/2011	10/04/2011	10	P	43.50	0.00	43.50
	Check Number..	031982								1,052.52
31983	100034	McLAURIN GRAPHICS, I	105503	10/14/2011	10/06/2011	10	P	26.85	0.00	26.85
31983	99910		105422	10/14/2011	09/29/2011	10	P	69.72	0.00	69.72
31983	99953		105457	10/14/2011	10/03/2011	10	P	175.81	0.00	175.81
31983	100031		105459	10/14/2011	10/06/2011	10	P	125.13	0.00	125.13
31983	99804		105488	10/14/2011	09/21/2011	10	P	37.99	0.00	37.99
	Check Number..	031983								435.50
31984	079-11-067 068	MICHAUD,AMY M.	105516	10/14/2011	10/03/2011	10	P	-150.00	0.00	-150.00
31984	079-11-067 068		105517	10/14/2011	10/03/2011	10	P	-150.00	0.00	-150.00
31984	079-11-067 068		105350	10/14/2011	10/03/2011	10	P	150.00	0.00	150.00
31984	079-11-067 068		105354	10/14/2011	10/03/2011	10	P	150.00	0.00	150.00
	Check Number..	031984								0.00
31985	288233	MOHAWK RUBBER SA	105486	10/14/2011	08/25/2011	10	P	492.80	0.00	492.80
	Check Number..	031985								492.80
31986	13796	MONTICELLO ANIMAL C	105505	10/14/2011	09/10/2011	10	P	437.85	0.00	437.85
	Check Number..	031986								437.85
31987	202150	MONTICELLO AUTO P	105510	10/14/2011	10/05/2011	10	P	12.32	0.00	12.32
31987	201386		105348	10/14/2011	09/20/2011	10	P	16.78	0.00	16.78
31987	200800		105442	10/14/2011	09/08/2011	10	P	35.47	0.00	35.47
31987	201722		105392	10/14/2011	09/27/2011	10	P	3.64	0.00	3.64
31987	201693		105393	10/14/2011	09/26/2011	10	P	6.45	0.00	6.45
31987	201498		105394	10/14/2011	09/22/2011	10	P	44.11	0.00	44.11
31987	202081		105395	10/14/2011	10/04/2011	10	P	112.46	0.00	112.46
31987	200480		105396	10/14/2011	09/01/2011	10	P	47.28	0.00	47.28
31987	201035		105397	10/14/2011	09/12/2011	10	P	88.73	0.00	88.73
31987	201051		105398	10/14/2011	09/13/2011	10	P	3.96	0.00	3.96
31987	200456		105399	10/14/2011	09/01/2011	10	P	163.29	0.00	163.29
31987	201173		105400	10/14/2011	09/15/2011	10	P	16.78	0.00	16.78

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	Check Number.. 031987								551.27
31988 763	MONTICELLO DRUGS	105366	10/14/2011	09/26/2011	10	P	50.00	0.00	50.00
	Check Number.. 031988								50.00
31989 10333	MONTICELLO LUBE AN	105441	10/14/2011	09/10/2011	10	P	46.00	0.00	46.00
	Check Number.. 031989								46.00
31990 262273	MONTICELLO MAIL & M	105330	10/14/2011	09/30/2011	10	P	255.71	0.00	255.71
31990 262278		105387	10/14/2011	10/04/2011	10	P	81.98	0.00	81.98
31990 262271		105464	10/14/2011	09/20/2011	10	P	244.97	0.00	244.97
	Check Number.. 031990								582.66
31991 11-NP-264	NADEL PRUITT	105352	10/14/2011	09/29/2011	10	P	84.45	0.00	84.45
31991 11-NP-262		105353	10/14/2011	09/28/2011	10	P	211.17	0.00	211.17
	Check Number.. 031991								295.62
31992 78502	NAT'L. ASSOC. OF COUN	105340	10/14/2011	09/12/2011	10	P	400.00	0.00	400.00
	Check Number.. 031992								400.00
31993 828805	NATIONAL 4-H COUNCI	105342	10/14/2011	09/21/2011	10	P	32.90	0.00	32.90
31993 827334		105343	10/14/2011	09/13/2011	10	P	61.90	0.00	61.90
	Check Number.. 031993								94.80
31994 079-11-067-068	NEW, DIANA K.	105518	10/14/2011	10/12/2011	10	P	-150.00	0.00	-150.00
31994 079-11-067-068		105469	10/14/2011	10/12/2011	10	P	150.00	0.00	150.00
31994 079-11-036		105470	10/14/2011	10/12/2011	10	P	150.00	0.00	150.00
31994 079-11-067-068		105471	10/14/2011	10/12/2011	10	P	200.00	0.00	200.00
31994 079-11-067-068		105519	10/14/2011	10/12/2011	10	P	-200.00	0.00	-200.00
31994 079-11-036		105520	10/14/2011	10/12/2011	10	P	-150.00	0.00	-150.00
	Check Number.. 031994								0.00
31995 TRAINING	NORWOOD, PHYLLIS	105483	10/14/2011	10/11/2011	10	P	162.02	0.00	162.02
	Check Number.. 031995								162.02
31996 4089	O'QUINN & CRONIN, LL	105433	10/14/2011	10/04/2011	10	P	872.67	0.00	872.67
	Check Number.. 031996								872.67
31997 MONTHLY MEETING	OTTS, MICHELLE LEE	105495	10/14/2011	10/13/2011	10	P	75.00	0.00	75.00
	Check Number.. 031997								75.00
31998 TOWING	OZBURN'S WRECKER S	105356	10/14/2011	09/29/2011	10	P	135.00	0.00	135.00
	Check Number.. 031998								135.00
31999 ROLL OF STAMPS	POSTMASTER - MONTI	105504	10/14/2011	10/14/2011	10	P	44.00	0.00	44.00
	Check Number.. 031999								44.00

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32000	801258	PREMIER ELECTION SO	105378	10/14/2011	09/30/2011	10	P	1,130.40	0.00	1,130.40
	Check Number..	032000								1,130.40
32001	9485446	PROPAGE INC	105341	10/14/2011	09/30/2011	10	P	168.00	0.00	168.00
	Check Number..	032001								168.00
32002	110932-6742	QS1	105432	10/14/2011	10/06/2011	10	P	577.12	0.00	577.12
	Check Number..	032002								577.12
32003	10026514	QUALITY TIRE RECYCL	105423	10/14/2011	09/20/2011	10	P	402.05	0.00	402.05
	Check Number..	032003								402.05
32004	9140178931	QUEST DIAGNOSTICS	105369	10/14/2011	09/27/2011	10	P	172.44	0.00	172.44
	Check Number..	032004								172.44
32005	MILEAGE	RAY, LUCY	105487	10/14/2011	09/30/2011	10	P	56.00	0.00	56.00
	Check Number..	032005								56.00
32006	AUGUST 2011	ROBERTSON, JOEY PER	105491	10/14/2011	10/07/2011	10	P	110.00	0.00	110.00
	Check Number..	032006								110.00
32007	7715 0905 2847 9785	SAM'S CLUB	105512	10/14/2011	10/08/2011	10	P	292.51	0.00	292.51
	Check Number..	032007								292.51
32008	MONTHLY MEETING	SMITH, LARRY E.	105497	10/14/2011	10/13/2011	10	P	75.00	0.00	75.00
	Check Number..	032008								75.00
32009	GGFOA CONFERENCE	Smith, Lorri	105436	10/14/2011	10/10/2011	10	P	335.74	0.00	335.74
	Check Number..	032009								335.74
32010	9048789	SOUTHERN LINC WIRE	105376	10/14/2011	09/01/2011	10	P	429.95	0.00	429.95
	Check Number..	032010								429.95
32011	5028746	SOUTHERN PIPE & SUP	105424	10/14/2011	07/29/2011	10	P	37.00	0.00	37.00
	Check Number..	032011								37.00
32012	178602	SPECIALITY PRODUCT C	105439	10/14/2011	09/02/2011	10	P	463.04	0.00	463.04
	Check Number..	032012								463.04
32013	REGULAR MEETING	STANSELL, JAMES	105496	10/14/2011	10/13/2011	10	P	75.00	0.00	75.00
	Check Number..	032013								75.00
32014	1262565	TASER INTERNATIONALA	105437	10/14/2011	09/29/2011	10	P	350.00	0.00	350.00
	Check Number..	032014								350.00
32015	GN33364	TEN-8	105384	10/14/2011	09/17/2011	10	P	96.68	0.00	96.68
	Check Number..	032015								96.68

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32016	BD OF COMMISSIONERS THE MONTICELLO NEW	105347	10/14/2011	09/29/2011	10	P	162.60	0.00	162.60
32016	PROBATE CT	105377	10/14/2011	09/29/2011	10	P	80.00	0.00	80.00
	Check Number.. 032016								242.60
32017	3640 THE SIGN GUY	105508	10/14/2011	10/14/2011	10	P	243.75	0.00	243.75
	Check Number.. 032017								243.75
32018	40703-04 TIMOTHY L. LAM	105374	10/14/2011	10/03/2011	10	P	200.00	0.00	200.00
32018	INDIGENT FEE	105458	10/14/2011	10/03/2011	10	P	200.00	0.00	200.00
	Check Number.. 032018								400.00
32019	107100 TOWN-N-COUNTRY	105443	10/14/2011	08/01/2011	10	P	26.99	0.00	26.99
32019	110124	105444	10/14/2011	10/01/2011	10	P	26.99	0.00	26.99
32019	108379	105445	10/14/2011	08/29/2011	10	P	26.99	0.00	26.99
	Check Number.. 032019								80.97
32020	62689 TRACTOR & EQUIPMEN	105425	10/14/2011	09/21/2011	10	P	135.56	0.00	135.56
	Check Number.. 032020								135.56
32021	MONTHLY CONTRACT A Tracy Norton	105332	10/14/2011	10/15/2011	10	P	3,416.66	0.00	3,416.66
	Check Number.. 032021								3,416.66
32022	94798 TRANSCOM SERVICES, I	105440	10/14/2011	08/15/2011	10	P	90.00	0.00	90.00
32022	95694	105446	10/14/2011	08/19/2011	10	P	245.00	0.00	245.00
	Check Number.. 032022								335.00
32023	264 0148465 UNIFIRST CORPORATIO	105379	10/14/2011	09/26/2011	10	P	12.77	0.00	12.77
32023	264 0148464	105380	10/14/2011	09/26/2011	10	P	75.73	0.00	75.73
32023	264 0148461	105381	10/14/2011	09/26/2011	10	P	418.21	0.00	418.21
32023	264 0149132	105420	10/14/2011	10/03/2011	10	P	295.21	0.00	295.21
32023	264 0149136	105421	10/14/2011	10/03/2011	10	P	12.77	0.00	12.77
32023	264 0149135	105419	10/14/2011	10/03/2011	10	P	57.19	0.00	57.19
	Check Number.. 032023								871.88
32024	REGISTRATION S. ROBIN UNIVERSITY OF GEORG	105388	10/14/2011	10/07/2011	10	P	385.00	0.00	385.00
	Check Number.. 032024								385.00
32025	37688 VALLEY PROPANE, INC.	105499	10/14/2011	09/23/2011	10	P	1,588.02	0.00	1,588.02
	Check Number.. 032025								1,588.02
32026	1555621 VALLEY SERVICE INC	105357	10/14/2011	09/27/2011	10	P	2,523.06	0.00	2,523.06
32026	155295	105358	10/14/2011	09/19/2011	10	P	2,581.68	0.00	2,581.68
32026	155871	105359	10/14/2011	10/04/2011	10	P	2,588.59	0.00	2,588.59
	Check Number.. 032026								7,693.33
32027	6637347525 VERIZON WIRELESS	105453	10/14/2011	09/28/2011	10	P	349.63	0.00	349.63

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32027	6635506956	VERIZON WIRELESS	105362	10/14/2011	09/23/2011	10	P	1,105.96	0.00	1,105.96
	Check Number..	032027								1,455.59
32028	10058552	VULCAN MATERIALS	105418	10/14/2011	09/28/2011	10	P	4,367.86	0.00	4,367.86
32028	10056339		105448	10/14/2011	09/21/2011	10	P	3,082.67	0.00	3,082.67
	Check Number..	032028								7,450.53
32029	21478-21480	W. DAN ROBERTS	105373	10/14/2011	10/03/2011	10	P	200.00	0.00	200.00
32029	08280-08281		105390	10/14/2011	10/03/2011	10	P	200.00	0.00	200.00
32029	A407142-A407143		105391	10/14/2011	10/03/2011	10	P	200.00	0.00	200.00
	Check Number..	032029								600.00
32030	191923	WALTHALL	105477	10/14/2011	09/14/2011	10	P	24,324.33	0.00	24,324.33
	Check Number..	032030								24,324.33
32031	911 CENTER CARPETS	WILDFIRE INDUSTRIES	105482	10/14/2011	10/10/2011	10	P	240.00	0.00	240.00
	Check Number..	032031								240.00
32032	VOTER'S OFFICE	WILSON'S MAINTENANC	105435	10/14/2011	10/07/2011	10	P	300.00	0.00	300.00
	Check Number..	032032								300.00
32033	78437	WORLD MARKETING-	105336	10/14/2011	08/31/2011	10	P	414.75	0.00	414.75
32033	78782		105455	10/14/2011	09/30/2011	10	P	355.89	0.00	355.89
	Check Number..	032033								770.64
32034	W211527	WRB DIESEL	105511	10/14/2011	10/03/2011	10	P	255.00	0.00	255.00
	Check Number..	032034								255.00
32035	1088814	YANCEY BROS. CO.	105339	10/14/2011	09/30/2011	10	P	10,638.63	0.00	10,638.63
32035	EMSI1084511		105478	10/14/2011	08/29/2011	10	P	4,360.51	0.00	4,360.51
	Check Number..	032035								14,999.14
32036	079-11-036-037	KEN JACKSON	105525	10/14/2011	10/12/2011	10	P	150.00	0.00	150.00
32036	021987		105526	10/14/2011	10/03/2011	10	P	200.00	0.00	200.00
	Check Number..	032036								350.00
32037	079-11-067-068	MICHAUD,AMY M.	105523	10/14/2011	10/03/2011	10	P	150.00	0.00	150.00
32037	079-11-067-068		105524	10/14/2011	10/12/2011	10	P	200.00	0.00	200.00
	Check Number..	032037								350.00
32038	079-11-036	NEW, DIANA K.	105521	10/14/2011	10/12/2011	10	P	150.00	0.00	150.00
32038	079-011-067-068		105522	10/14/2011	10/12/2011	10	P	150.00	0.00	150.00
	Check Number..	032038								300.00
								407,333.78	0.00	407,333.78

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CHECK
NUMBER VENDOR INVOICE#
Grand Total:

INV SEQ# CHECK
DATE DATE

INVOICE
DATE

BK CD PY CD

GROSS DISCOUNT NET
AMOUNT AMOUNT AMOUNT
407,333.78 0.00 407,333.78