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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>
29399	SEPTEMBER	HUGH B. WINGFIELD II	100586	09/01/2010	09/01/2010	10	P	150.00	0.00	150.00
		Vendor Name..... HUGH B. WINGFIELD III								150.00
29400	SEPTEMBER	HULANE E. GEORGE	100587	09/01/2010	09/01/2010	10	P	150.00	0.00	150.00
		Vendor Name..... HULANE E. GEORGE								150.00
29401	SEPTEMBER	WILLIAM A. PRIOR , JR.	100588	09/01/2010	09/01/2010	10	P	150.00	0.00	150.00
		Vendor Name..... WILLIAM A. PRIOR , JR.								150.00
29402	MONTHLY BUDGET AM	911 JOINT AUTHORITY	100575	09/01/2010	09/01/2010	10	P	15,631.00	0.00	15,631.00
		Vendor Name..... 911 JOINT AUTHORITY								15,631.00
29421	REGISTRATION J. BERNA	ACCG	100595	09/01/2010	08/31/2010	10	P	475.00	0.00	475.00
		Vendor Name..... ACCG								475.00
29404	10-07-3350	ACCG-IRMA	100573	09/01/2010	09/01/2010	10	P	34,541.25	0.00	34,541.25
		Vendor Name..... ACCG-IRMA								34,541.25
29426	572056	ACS GOVERNMENT RE	100854	09/20/2010	09/13/2010	10	P	55.99	0.00	55.99
		Vendor Name..... ACS GOVERNMENT RECORDS								55.99
29427	480610	ADVANCED DISPOSAL S	100726	09/20/2010	08/31/2010	10	P	142.13	0.00	142.13
29427	484529		100752	09/20/2010	08/31/2010	10	P	1,684.97	0.00	1,684.97
29427	481407		100763	09/20/2010	08/31/2010	10	P	346.31	0.00	346.31
29427	484318		100780	09/20/2010	08/31/2010	10	P	56,621.40	0.00	56,621.40
		Vendor Name..... ADVANCED DISPOSAL SERVICES								58,794.81
29428	110200513	AIRGAS SOUTH	100801	09/20/2010	08/31/2010	10	P	101.00	0.00	101.00
29428	110238793		100751	09/20/2010	08/31/2010	10	P	6.82	0.00	6.82
		Vendor Name..... AIRGAS SOUTH								107.82
29429	469984	AKINS FARM & HOME	100641	09/20/2010	07/22/2010	10	P	599.80	0.00	599.80
		Vendor Name..... AKINS FARM & HOME								599.80
29430	16070	AMERICAN HOSE & HA	100633	09/20/2010	08/09/2010	10	P	374.87	0.00	374.87
		Vendor Name..... AMERICAN HOSE & HARDWARE								374.87
29431	2534077	AMSTERDAM	100709	09/20/2010	08/31/2010	10	P	202.90	0.00	202.90
		Vendor Name..... AMSTERDAM								202.90
29432	893	ASAP COMPUTER SOLU7	100873	09/20/2010	07/14/2010	10	P	60.00	0.00	60.00
		Vendor Name..... ASAP COMPUTER SOLUTIONS								60.00
29433	10247	ASSOCIATED STAFFING	100711	09/20/2010	08/29/2010	10	P	450.30	0.00	450.30

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29433	10237	ASSOCIATED STAFFING	100733	09/20/2010	08/22/2010	10	P	474.00	0.00	474.00
29433	10257		100762	09/20/2010	09/05/2010	10	P	474.00	0.00	474.00
Vendor Name..... ASSOCIATED STAFFING SERVICES										1,398.30
29434	030 206 2708 001	AT&T	100889	09/20/2010	08/24/2010	10	P	469.54	0.00	469.54
Vendor Name..... AT&T										469.54
29435	CONFIRMATION 90144	ATLANTA MARRIOTT M	100787	09/20/2010	09/16/2010	10	P	434.70	0.00	434.70
29435	CONFIRMATION 81212		100792	09/20/2010	09/15/2010	10	P	434.70	0.00	434.70
Vendor Name..... ATLANTA MARRIOTT MARQUIS										869.40
29436	958005656	AUTO ZONE	100865	09/20/2010	09/13/2010	10	P	44.90	0.00	44.90
Vendor Name..... AUTO ZONE										44.90
29425	10-277	A-VERY STRANGE REPO	100702	09/20/2010	08/24/2010	10	P	231.66	0.00	231.66
29403	SEPTEMBER		100585	09/01/2010	09/01/2010	10	P	93.33	0.00	93.33
Vendor Name..... A-VERY STRANGE REPORTING, INC.										324.99
29437	E234112	BAKER DISTRIBUTING C	100788	09/20/2010	08/18/2010	10	P	48.66	0.00	48.66
29437	E267134		100789	09/20/2010	08/24/2010	10	P	81.20	0.00	81.20
Vendor Name..... BAKER DISTRIBUTING COMPANY										129.86
29438	270068	BATCHELOR TIRE	100599	09/20/2010	08/11/2010	10	P	45.00	0.00	45.00
Vendor Name..... BATCHELOR TIRE										45.00
29439	REPAIR OFFICE DOOR L	BENTON WELDING & R	100851	09/20/2010	09/15/2010	10	P	80.00	0.00	80.00
Vendor Name..... BENTON WELDING & REPAIR										80.00
29440	ACCG MTG	BERNARD, JACK	100662	09/20/2010	08/26/2010	10	P	90.00	0.00	90.00
29440	ACCG		100738	09/20/2010	09/10/2010	10	P	100.00	0.00	100.00
Vendor Name..... BERNARD, JACK										190.00
29441	035615	BETSY ROSS FLAG GIR	100734	09/20/2010	09/10/2010	10	P	151.84	0.00	151.84
Vendor Name..... BETSY ROSS FLAG GIRLS, INC.										151.84
29442	D. NIETO	BILLY NORRIS	100732	09/20/2010	09/10/2010	10	P	175.00	0.00	175.00
29442	R. WALSH		100775	09/20/2010	09/13/2010	10	P	175.00	0.00	175.00
29442	J. CHANDLER		100776	09/20/2010	09/13/2010	10	P	175.00	0.00	175.00
Vendor Name..... BILLY NORRIS										525.00
29443	80465149	BOUND TREE MEDICAL	100771	09/20/2010	08/17/2010	10	P	253.46	0.00	253.46
29443	80467865		100772	09/20/2010	08/23/2010	10	P	84.50	0.00	84.50
29443	80468576		100773	09/20/2010	08/24/2010	10	P	86.09	0.00	86.09
Vendor Name..... BOUND TREE MEDICAL										424.05
29444	26502249	BP FLEET MGR. II	100870	09/20/2010	09/06/2010	10	P	32.76	0.00	32.76

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	Vendor Name..... BP FLEET MGR. II								32.76		
29405	SEPTEMBER		BRENDA C. DAVIS	100581	09/01/2010	09/01/2010	10	P	93.33	0.00	93.33
	Vendor Name..... BRENDA C. DAVIS										93.33
29445	9011002		BUTTS COUNTY BD OF C	100640	09/20/2010	09/01/2010	10	P	2,500.00	0.00	2,500.00
	Vendor Name..... BUTTS COUNTY BD OF COMM										2,500.00
29446	13623918		CATERPILLAR FINANCI	100739	09/20/2010	08/05/2010	10	P	4,380.13	0.00	4,380.13
	Vendor Name..... CATERPILLAR FINANCIAL SERVICES										4,380.13
29406	SEPTEMBER		CATHEY, JEANNETTE V	100584	09/01/2010	09/01/2010	10	P	93.33	0.00	93.33
	Vendor Name..... CATHEY, JEANNETTE V.										93.33
29447	REGULAR MTG		CHAMPION, LONDA	100767	09/20/2010	09/09/2010	10	P	75.00	0.00	75.00
	Vendor Name..... CHAMPION, LONDA										75.00
29448	78893		CHEROKEE CULVERT C	100847	09/20/2010	08/10/2010	10	P	40.24	0.00	40.24
	Vendor Name..... CHEROKEE CULVERT CO.										40.24
29449	2680		CITY OF MONTICELLO	100691	09/20/2010	08/30/2010	10	P	4,711.68	0.00	4,711.68
29449	45380			100692	09/20/2010	08/31/2010	10	P	10.00	0.00	10.00
29449	53220			100693	09/20/2010	08/31/2010	10	P	6.50	0.00	6.50
29449	12380			100694	09/20/2010	08/30/2010	10	P	283.53	0.00	283.53
29449	11780			100695	09/20/2010	08/30/2010	10	P	32.80	0.00	32.80
29449	11740			100696	09/20/2010	08/30/2010	10	P	188.01	0.00	188.01
29449	13200			100697	09/20/2010	08/30/2010	10	P	2,110.26	0.00	2,110.26
29449	2620			100698	09/20/2010	08/30/2010	10	P	356.93	0.00	356.93
29449	14000			100699	09/20/2010	08/30/2010	10	P	114.31	0.00	114.31
29449	11720			100700	09/20/2010	08/30/2010	10	P	36.10	0.00	36.10
	Vendor Name..... CITY OF MONTICELLO										7,850.12
29450	TAX COMMISSIONER		CLERK OF SUPERIOR C	100721	09/20/2010	08/30/2010	10	P	20.00	0.00	20.00
	Vendor Name..... CLERK OF SUPERIOR COURT										20.00
29451	108837		CLYDE CASTLEBERRY C	100756	09/20/2010	09/09/2010	10	P	227.30	0.00	227.30
	Vendor Name..... CLYDE CASTLEBERRY CO.										227.30
29452	81276		COMNETIX	100877	09/20/2010	09/01/2010	10	P	387.50	0.00	387.50
	Vendor Name..... COMNETIX										387.50
29453	FOCP36150		COVINGTON FORD MER	100770	09/20/2010	08/16/2010	10	P	279.90	0.00	279.90
29453	98 JEEP 8957			100774	09/20/2010	08/30/2010	10	P	368.76	0.00	368.76
29453	FOCP38453			100748	09/20/2010	08/25/2010	10	P	122.83	0.00	122.83
29453	FOCP38490			100749	09/20/2010	08/27/2010	10	P	122.63	0.00	122.63

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	Vendor Name.....	COVINGTON FORD MERCURY, INC.							894.12	
29407	SEPTEMBER	COWAN, TERESA	100583	09/01/2010	09/01/2010	10	P	93.33	0.00	93.33
	Vendor Name.....	COWAN, TERESA								93.33
29454	0810 4113236 8398453	CRYSTAL SPRINGS	100672	09/20/2010	08/06/2010	10	P	116.05	0.00	116.05
29454	8328181 082010		100730	09/20/2010	08/20/2010	10	P	1.48	0.00	1.48
29454	8398453 090310		100880	09/20/2010	09/03/2010	10	P	24.96	0.00	24.96
	Vendor Name.....	CRYSTAL SPRINGS								142.49
29455	8440	CTS, INC.	100766	09/20/2010	09/07/2010	10	P	120.00	0.00	120.00
	Vendor Name.....	CTS, INC.								120.00
29456	10-136	DENNI K. MACK	100791	09/20/2010	09/14/2010	10	P	190.08	0.00	190.08
29408	SEPTEMBER		100582	09/01/2010	09/01/2010	10	P	93.33	0.00	93.33
	Vendor Name.....	DENNI K. MACK								283.41
29409	MONTHLY BUDGET AM	DEVELOPMENT AUTHO	100577	09/01/2010	09/01/2010	10	P	2,212.20	0.00	2,212.20
	Vendor Name.....	DEVELOPMENT AUTHORITY								2,212.20
29457	1028211	DIGITAL ALLY	100859	09/20/2010	09/09/2010	10	P	210.00	0.00	210.00
	Vendor Name.....	DIGITAL ALLY								210.00
29458	EXTINGUISHER TAGS	DISCOUNT PRINTING SE	100893	09/20/2010	07/30/2010	10	P	44.06	0.00	44.06
	Vendor Name.....	DISCOUNT PRINTING SERVICE								44.06
29459	INMATES	DR. O.J. BARRON	100668	09/20/2010	08/30/2010	10	P	110.00	0.00	110.00
29459	INMATE		100678	09/20/2010	08/17/2010	10	P	135.00	0.00	135.00
29459	INMATES		100879	09/20/2010	09/08/2010	10	P	110.00	0.00	110.00
	Vendor Name.....	DR. O.J. BARRON								355.00
29460	37833940	FLEETPRIDE	100600	09/20/2010	08/10/2010	10	P	657.70	0.00	657.70
29460	37848841		100601	09/20/2010	08/11/2010	10	P	907.56	0.00	907.56
	Vendor Name.....	FLEETPRIDE								1,565.26
29410	MONTHLY BUDGET AM	FRED BRIGHT	100574	09/01/2010	09/01/2010	10	P	54.99	0.00	54.99
	Vendor Name.....	FRED BRIGHT								54.99
29461	33422	GCR TIRE CENTER	100642	09/20/2010	07/19/2010	10	P	603.50	0.00	603.50
29461	34288		100798	09/20/2010	09/01/2010	10	P	232.00	0.00	232.00
29461	34161*1		100839	09/20/2010	08/24/2010	10	P	1,041.32	0.00	1,041.32
29461	34202		100848	09/20/2010	08/26/2010	10	P	5,922.00	0.00	5,922.00
	Vendor Name.....	GCR TIRE CENTER								7,798.82
29462	54441336	GE CAPITAL	100667	09/20/2010	08/29/2010	10	P	124.12	0.00	124.12

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Vendor Name..... GE CAPITAL									124.12
29463	436887		09/20/2010	08/05/2010	10	P	78.50	0.00	78.50
29463	436680		09/20/2010	08/04/2010	10	P	561.45	0.00	561.45
Vendor Name..... GEORGIA CORRECTIONAL INDUSTRIE									639.95
29464	REGISTRATION M. OTT		09/20/2010	09/15/2010	10	P	30.00	0.00	30.00
Vendor Name..... GEORGIA DEPARTMENT OF REVENUE									30.00
29465	5352A 1		09/20/2010	09/03/2010	10	P	8.00	0.00	8.00
29465	395531		09/20/2010	09/13/2010	10	P	88.00	0.00	88.00
Vendor Name..... GEORGIA DUPLICATING PRODUCTS									96.00
29466	78439-37009 03		09/20/2010	09/02/2010	10	P	51.01	0.00	51.01
29466	14432-77031 03		09/20/2010	09/01/2010	10	P	88.10	0.00	88.10
Vendor Name..... GEORGIA POWER									139.11
29467	INSTALLMENT OCT 2010		09/20/2010	08/13/2010	10	P	2,893.87	0.00	2,893.87
Vendor Name..... GEORGIA PUBLIC DEFENDERS S C									2,893.87
29468	924-679040810-SHERIFF		09/20/2010	08/31/2010	10	P	54.19	0.00	54.19
Vendor Name..... GEORGIA TECHNOLOGY AUTHORITY									54.19
29469	064075		09/20/2010	08/10/2010	10	P	750.04	0.00	750.04
29469	048244		09/20/2010	08/10/2010	10	P	143.23	0.00	143.23
Vendor Name..... GOODYEAR AUTO SERVICE CENTER									893.27
29470	8632		09/20/2010	09/06/2010	10	P	420.00	0.00	420.00
Vendor Name..... GRIFFIN WEB DESIGN									420.00
29471	00 400716		09/20/2010	08/19/2010	10	P	4,771.84	0.00	4,771.84
Vendor Name..... GUARDIAN INSURANCE CO.									4,771.84
29472	1123277		09/20/2010	07/19/2010	10	P	193.96	0.00	193.96
Vendor Name..... GULF STATES DISTRIBUTORS									193.96
29473	55533		09/20/2010	08/31/2010	10	P	7.59	0.00	7.59
29473	55143		09/20/2010	08/19/2010	10	P	1.59	0.00	1.59
29473	55092		09/20/2010	08/18/2010	10	P	5.36	0.00	5.36
29473	55137		09/20/2010	08/19/2010	10	P	12.99	0.00	12.99
29473	55074		09/20/2010	08/17/2010	10	P	32.76	0.00	32.76
29473	55096		09/20/2010	08/18/2010	10	P	7.16	0.00	7.16
29473	55247		09/20/2010	08/23/2010	10	P	8.06	0.00	8.06
29473	55345		09/20/2010	08/25/2010	10	P	6.49	0.00	6.49
29473	55527		09/20/2010	08/31/2010	10	P	11.18	0.00	11.18

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29473	55520	H & H HARDWARE & AP	100658	09/20/2010	08/31/2010	10	P	11.48	0.00	11.48	
29473	56027		100833	09/20/2010	09/14/2010	10	P	117.99	0.00	117.99	
		Vendor Name..... H & H HARDWARE & APP., INC.									222.65
29474	408719	HARRIS SERVICE & EQ	100836	09/20/2010	08/19/2010	10	P	658.53	0.00	658.53	
		Vendor Name..... HARRIS SERVICE & EQUIP., INC.									658.53
29475	65010	HARRY LEWIS CHRYSL	100866	09/20/2010	09/09/2010	10	P	498.00	0.00	498.00	
		Vendor Name..... HARRY LEWIS CHRYSLER									498.00
29476	7900 0110 0236 7558	HASLER	100885	09/20/2010	09/06/2010	10	P	1,029.00	0.00	1,029.00	
		Vendor Name..... HASLER									1,029.00
29411	MONTHLY MEDICAL D	HATCHER, DR. JAMES F.	100593	09/01/2010	09/01/2010	10	P	375.00	0.00	375.00	
		Vendor Name..... HATCHER, DR. JAMES F.									375.00
29477	102220	HAYS TRACTOR & EQU	100634	09/20/2010	08/09/2010	10	P	1,186.20	0.00	1,186.20	
29477	102464		100841	09/20/2010	08/24/2010	10	P	131.29	0.00	131.29	
29477	102624		100857	09/20/2010	09/07/2010	10	P	62.02	0.00	62.02	
		Vendor Name..... HAYS TRACTOR & EQUIPMENT									1,379.51
29478	6035 3225 0104 1978	HOME DEPOT	100741	09/20/2010	08/27/2010	10	P	232.29	0.00	232.29	
		Vendor Name..... HOME DEPOT									232.29
29479	1128500	HUMANA INC.	100882	09/20/2010	08/23/2010	10	P	803.60	0.00	803.60	
		Vendor Name..... HUMANA INC.									803.60
29480	31213703-28	IKON OFFICE SOLUTION	100687	09/20/2010	08/27/2010	10	P	261.00	0.00	261.00	
29480	31202815-14		100713	09/20/2010	08/27/2010	10	P	494.18	0.00	494.18	
29480	31202241-35		100723	09/20/2010	08/27/2010	10	P	436.00	0.00	436.00	
29480	31210091-42		100727	09/20/2010	08/27/2010	10	P	279.00	0.00	279.00	
29480	31209091-19		100760	09/20/2010	08/27/2010	10	P	359.00	0.00	359.00	
		Vendor Name..... IKON OFFICE SOLUTIONS									1,829.18
29481	JAIL MEALS	INGLE'S	100666	09/20/2010	08/31/2010	10	P	2,359.50	0.00	2,359.50	
29481	JAIL MEALS		100676	09/20/2010	08/25/2010	10	P	2,464.50	0.00	2,464.50	
29481	JAIL MEALS		100677	09/20/2010	08/19/2010	10	P	3,484.50	0.00	3,484.50	
		Vendor Name..... INGLE'S									8,308.50
29482	309016	INTEGRAL SOLUTION G	100796	09/20/2010	09/10/2010	10	P	418.25	0.00	418.25	
		Vendor Name..... INTEGRAL SOLUTION GROUP									418.25
29483	51410	IRON DATA	100743	09/20/2010	09/01/2010	10	P	250.00	0.00	250.00	
		Vendor Name..... IRON DATA									250.00
29484	TESTING	JAIME HENLE, PSY.D.	100790	09/20/2010	07/19/2010	10	P	850.00	0.00	850.00	

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29491	360-00	JASPER COUNTY WATE	100680	09/20/2010	09/03/2010	10	P	28.40	0.00	28.40
29491	252-00		100681	09/20/2010	09/03/2010	10	P	10.00	0.00	10.00
Vendor Name..... JASPER COUNTY WATER & SEWER AU										
										38.40
29492	JASBOC	JASPER MEMORIAL HOS	100684	09/20/2010	09/01/2010	10	P	80.35	0.00	80.35
29416	MONTHLY BUDGET AM		100580	09/01/2010	09/01/2010	10	P	29,835.40	0.00	29,835.40
Vendor Name..... JASPER MEMORIAL HOSPITAL										
										29,915.75
29493	1018814600	JEFFERS, INC	100724	09/20/2010	07/07/2010	10	P	281.55	0.00	281.55
Vendor Name..... JEFFERS, INC										
										281.55
29417	SEPTEMBER	JOHN LEE PARROTT	100590	09/01/2010	09/01/2010	10	P	150.00	0.00	150.00
Vendor Name..... JOHN LEE PARROTT										
										150.00
29494	70070549	K & M TIRE	100665	09/20/2010	09/02/2010	10	P	968.00	0.00	968.00
Vendor Name..... K & M TIRE										
										968.00
29495	17533611	LAFARGE AGGREGATE	100829	09/20/2010	08/25/2010	10	P	45.02	0.00	45.02
29495	17638634		100831	09/20/2010	08/31/2010	10	P	251.88	0.00	251.88
Vendor Name..... LAFARGE AGGREGATES SOUTHEAST										
										296.90
29496	58377	LexisNexis LAW PUBLISH	100714	09/20/2010	08/16/2010	10	P	34.11	0.00	34.11
29496	05830753		100720	09/20/2010	08/16/2010	10	P	13.72	0.00	13.72
29496	05830761		100722	09/20/2010	08/16/2010	10	P	34.11	0.00	34.11
Vendor Name..... LexisNexis LAW PUBLISHING										
										81.94
29497	60419	LJL TRUCK CENTER/NE	100602	09/20/2010	08/09/2010	10	P	271.46	0.00	271.46
Vendor Name..... LJL TRUCK CENTER/NEXTRAN										
										271.46
29498	10052	MAINSTREET TECHNOL	100664	09/20/2010	05/14/2010	10	P	21.00	0.00	21.00
29498	10195		100685	09/20/2010	07/16/2010	10	P	1,132.43	0.00	1,132.43
29498	10343		100855	09/20/2010	09/09/2010	10	P	31.50	0.00	31.50
29498	10341		100745	09/20/2010	09/09/2010	10	P	866.88	0.00	866.88
29498	10342		100746	09/20/2010	09/09/2010	10	P	100.00	0.00	100.00
Vendor Name..... MAINSTREET TECHNOLOGIES, INC										
										2,151.81
29499	8266	MARTIN'S MARINA, IN	100863	09/20/2010	07/10/2010	10	P	430.00	0.00	430.00
Vendor Name..... MARTIN'S MARINA, INC.										
										430.00
29500	MOTION DAY AUG 31	MCCURLEY, SANDY	100686	09/20/2010	08/31/2010	10	P	217.08	0.00	217.08
Vendor Name..... MCCURLEY, SANDY										
										217.08
29501	093871	McLAURIN GRAPHICS, I	100607	09/20/2010	08/12/2010	10	P	60.99	0.00	60.99
29501	093999		100609	09/20/2010	08/19/2010	10	P	52.89	0.00	52.89
29501	093948		100616	09/20/2010	08/17/2010	10	P	12.99	0.00	12.99

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29501 094106		McLAURIN GRAPHICS, I	100825	09/20/2010	08/26/2010	10	P	57.00	0.00	57.00
29501 094201			100830	09/20/2010	09/02/2010	10	P	23.49	0.00	23.49
29501 094359			100850	09/20/2010	09/14/2010	10	P	11.94	0.00	11.94
29501 094296			100715	09/20/2010	09/09/2010	10	P	29.95	0.00	29.95
29501 094063			100719	09/20/2010	08/24/2010	10	P	102.41	0.00	102.41
29501 094339			100754	09/20/2010	09/13/2010	10	P	75.00	0.00	75.00
29501 094363			100755	09/20/2010	09/14/2010	10	P	114.25	0.00	114.25
29501 094258			100758	09/20/2010	09/08/2010	10	P	321.98	0.00	321.98
29501 094257			100777	09/20/2010	09/08/2010	10	P	28.95	0.00	28.95
29501 093816			100887	09/20/2010	08/09/2010	10	P	41.88	0.00	41.88
Vendor Name..... McLAURIN GRAPHICS, INC.										933.72
29503 182917		MONTICELLO AUTO P	100832	09/20/2010	09/07/2010	10	P	34.05	0.00	34.05
29502 182169			100608	09/20/2010	08/23/2010	10	P	7.85	0.00	7.85
29502 181921			100612	09/20/2010	08/18/2010	10	P	67.27	0.00	67.27
29502 181866			100613	09/20/2010	08/17/2010	10	P	210.81	0.00	210.81
29502 181914			100614	09/20/2010	08/18/2010	10	P	80.70	0.00	80.70
29502 181963			100615	09/20/2010	08/19/2010	10	P	3.72	0.00	3.72
29502 182243			100617	09/20/2010	08/25/2010	10	P	59.94	0.00	59.94
29502 182313			100619	09/20/2010	08/26/2010	10	P	9.35	0.00	9.35
29502 182538			100621	09/20/2010	08/31/2010	10	P	78.84	0.00	78.84
29502 182493			100628	09/20/2010	08/30/2010	10	P	36.60	0.00	36.60
29502 182989			100821	09/20/2010	09/05/2010	10	P	69.42	0.00	69.42
29502 182598			100822	09/20/2010	09/01/2010	10	P	5.10	0.00	5.10
29502 182882			100823	09/20/2010	09/07/2010	10	P	14.28	0.00	14.28
29502 182907			100824	09/20/2010	09/07/2010	10	P	14.43	0.00	14.43
Vendor Name..... MONTICELLO AUTO PARTS										692.36
29504 ACNT 370		MONTICELLO DRUGS	100671	09/20/2010	08/26/2010	10	P	176.43	0.00	176.43
29504 ACNT 763			100793	09/20/2010	09/08/2010	10	P	50.00	0.00	50.00
Vendor Name..... MONTICELLO DRUGS										226.43
29505 86789		MONTICELLO FARM & C	100610	09/20/2010	08/18/2010	10	P	10.98	0.00	10.98
29505 86790			100611	09/20/2010	08/18/2010	10	P	7.98	0.00	7.98
Vendor Name..... MONTICELLO FARM & GARDEN										18.96
29506 6416		MONTICELLO LUBE AN	100653	09/20/2010	08/24/2010	10	P	15.00	0.00	15.00
Vendor Name..... MONTICELLO LUBE AND TIRE										15.00
29507 368841		MOORE'S ELECTRIC & P	100639	09/20/2010	08/18/2010	10	P	102.24	0.00	102.24
Vendor Name..... MOORE'S ELECTRIC & PLUMBING										102.24
29508 10-NP-259		NADEL PRUITT	100701	09/20/2010	08/23/2010	10	P	190.08	0.00	190.08
29508 10-NP-270			100757	09/20/2010	09/08/2010	10	P	209.08	0.00	209.08

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Vendor Name..... NADEL PRUITT									399.16
29509	1267989		NEWTON ELECTRIC SU	100631 09/20/2010	08/17/2010	10 P	170.79	0.00	170.79
29509	1267992			100632 09/20/2010	08/17/2010	10 P	5.70	0.00	5.70
29509	1268657-001			100799 09/20/2010	09/02/2010	10 P	117.24	0.00	117.24
Vendor Name..... NEWTON ELECTRIC SUPPLY									293.73
29510	GIS SITE TRAINING		NORTHEAST GEORGIA F	100764 09/20/2010	09/01/2010	10 P	410.29	0.00	410.29
Vendor Name..... NORTHEAST GEORGIA RDC									410.29
29511	274316200018-2		NORTHERN SAFETY CO	100826 09/20/2010	06/27/2010	10 P	50.00	0.00	50.00
29511	279674900018			100835 09/20/2010	08/24/2010	10 P	133.31	0.00	133.31
29511	279843500012			100837 09/20/2010	08/26/2010	10 P	65.38	0.00	65.38
29511	279901500011			100838 09/20/2010	08/26/2010	10 P	201.27	0.00	201.27
Vendor Name..... NORTHERN SAFETY CO., INC									449.96
29512	283.132969.1		OCONEE RADIOLOGY A	100674 09/20/2010	08/17/2010	10 P	30.00	0.00	30.00
Vendor Name..... OCONEE RADIOLOGY ASSOCIATES									30.00
29513	533139387001		OFFICE DEPOT	100795 09/20/2010	09/09/2010	10 P	141.44	0.00	141.44
29513	532294077001			100840 09/20/2010	09/02/2010	10 P	107.98	0.00	107.98
29513	532151094001			100761 09/20/2010	09/02/2010	10 P	124.52	0.00	124.52
29513	521877450001			100867 09/20/2010	06/09/2010	10 P	52.20	0.00	52.20
29513	521877496001			100868 09/20/2010	06/09/2010	10 P	35.14	0.00	35.14
29513	522181929001			100869 09/20/2010	06/10/2010	10 P	144.02	0.00	144.02
Vendor Name..... OFFICE DEPOT									605.30
29514	715450		OPTUMHEALTHBANK	100690 09/20/2010	09/09/2010	10 P	250.00	0.00	250.00
Vendor Name..... OPTUMHEALTHBANK									250.00
29423	3HRS PRELIMINARY PL		OTTS, MICHELLE LEE	100597 09/01/2010	08/31/2010	10 P	450.00	0.00	450.00
Vendor Name..... OTTS, MICHELLE LEE									450.00
29515	TOWING RED JEEP		OZBURN'S WRECKER S	100765 09/20/2010	08/30/2010	10 P	65.00	0.00	65.00
29515	TOWING SERVICE			100872 09/20/2010	09/13/2010	10 P	225.00	0.00	225.00
Vendor Name..... OZBURN'S WRECKER SERVICE									290.00
29516	3004355		PEACH STATE TRUCK C	100846 09/20/2010	08/11/2010	10 P	19.67	0.00	19.67
Vendor Name..... PEACH STATE TRUCK CENTER									19.67
29517	SHERIFF DEPT		PETE'S BP SERVICE STA	100675 09/20/2010	08/31/2010	10 P	296.00	0.00	296.00
Vendor Name..... PETE'S BP SERVICE STATION									296.00
29518	111023227		PHYSIO-CONTROL, INC	100853 09/20/2010	08/25/2010	10 P	739.50	0.00	739.50
Vendor Name..... PHYSIO-CONTROL, INC									739.50

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29519	P.O BOX 311	POSTMASTER - MONTI	100871	09/20/2010	09/17/2010	10	P	110.00	0.00	110.00
	Vendor Name..... POSTMASTER - MONTICELLO									110.00
29520	JASPSHERI-5	PRIMARY CARE CENTE	100679	09/20/2010	08/25/2010	10	P	285.00	0.00	285.00
	Vendor Name..... PRIMARY CARE CENTER									285.00
29521	72464	PRO-LINE DESIGNS	100747	09/20/2010	09/09/2010	10	P	54.00	0.00	54.00
	Vendor Name..... PRO-LINE DESIGNS									54.00
29418	MONTHLY BUDGET AM	PUTNAM/JASPER SUPP	100576	09/01/2010	09/01/2010	10	P	600.00	0.00	600.00
	Vendor Name..... PUTNAM/JASPER SUPPORT SERVICES									600.00
29522	2737184	QUENCH USA	100663	09/20/2010	09/01/2010	10	P	32.55	0.00	32.55
29522	2722699		100800	09/20/2010	08/26/2010	10	P	65.48	0.00	65.48
29522	2749088		100849	09/20/2010	09/05/2010	10	P	70.00	0.00	70.00
29522	2722698		100779	09/20/2010	09/25/2010	10	P	69.10	0.00	69.10
	Vendor Name..... QUENCH USA									237.13
29523	9135010454	QUEST DIAGNOSTICS	100884	09/20/2010	08/27/2010	10	P	114.06	0.00	114.06
	Vendor Name..... QUEST DIAGNOSTICS									114.06
29524	293429	RAFFIELD TIRE MASTER	100862	09/20/2010	07/14/2010	10	P	806.72	0.00	806.72
	Vendor Name..... RAFFIELD TIRE MASTERS, INC.									806.72
29525	MILEAGE	RAY, LUCY	100768	09/20/2010	09/02/2010	10	P	104.00	0.00	104.00
29525	GAS		100769	09/20/2010	09/02/2010	10	P	53.78	0.00	53.78
	Vendor Name..... RAY, LUCY									157.78
29526	104388-1	RED BUD SUPPLY, INC.	100598	09/20/2010	06/16/2010	10	P	8.00	0.00	8.00
29526	105437		100843	09/20/2010	08/04/2010	10	P	522.75	0.00	522.75
	Vendor Name..... RED BUD SUPPLY, INC.									530.75
29527	26828	REYNOLDS - WARREN E	100643	09/20/2010	06/17/2010	10	P	1,045.97	0.00	1,045.97
	Vendor Name..... REYNOLDS - WARREN EQUIPMENT CO									1,045.97
29528	7715 0905 2847 9785	SAM'S CLUB	100892	09/20/2010	09/08/2010	10	P	2,036.97	0.00	2,036.97
	Vendor Name..... SAM'S CLUB									2,036.97
29529	8076	SELECTIVE SOLUTIONS	100852	09/20/2010	09/01/2010	10	P	274.99	0.00	274.99
29529	8060		100886	09/20/2010	09/01/2010	10	P	150.00	0.00	150.00
29529	8082		100891	09/20/2010	09/09/2010	10	P	385.00	0.00	385.00
	Vendor Name..... SELECTIVE SOLUTIONS									809.99
29530	TRANSPORT R. WALSH	SMITH & SONS FUNERA	100797	09/20/2010	09/14/2010	10	P	295.00	0.00	295.00
	Vendor Name..... SMITH & SONS FUNERAL HOME									295.00

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29531	REGULAR MTG	SMITH, LARRY E.	100784	09/20/2010	09/09/2010	10	P	75.00	0.00	75.00
	Vendor Name..... SMITH, LARRY E.									75.00
29532	8519536	SOUTHERN LINC WIRE	100603	09/20/2010	08/01/2010	10	P	414.39	0.00	414.39
	Vendor Name..... SOUTHERN LINC WIRELESS									414.39
29533	REGULAR MTG	STANSELL, JAMES	100785	09/20/2010	09/09/2010	10	P	75.00	0.00	75.00
	Vendor Name..... STANSELL, JAMES									75.00
29534	NOZZLE REPAIR	STEVE CROSS TRUCK S	100629	09/20/2010	08/08/2010	10	P	800.00	0.00	800.00
	Vendor Name..... STEVE CROSS TRUCK SERVICE									800.00
29535	1356197	SUNTRUST EQUIPMENT	100688	09/20/2010	08/27/2010	10	P	7,655.33	0.00	7,655.33
	29535	1356055	100710	09/20/2010	08/26/2010	10	P	11,635.13	0.00	11,635.13
	29535	387346	100712	09/20/2010	08/27/2010	10	P	5,661.32	0.00	5,661.32
	Vendor Name..... SUNTRUST EQUIPMENT FINANCE									24,951.78
29536	PROBATE JUDGE	THE MONTICELLO NEW	100731	09/20/2010	08/27/2010	10	P	30.90	0.00	30.90
	29536	CLERK OF SUPERIOR CO	100735	09/20/2010	08/27/2010	10	P	295.00	0.00	295.00
	29536	BD OF COMMISSIONERS	100890	09/20/2010	08/27/2010	10	P	839.38	0.00	839.38
	Vendor Name..... THE MONTICELLO NEWS									1,165.28
29537	REGISTRATION C. WELC	THE UNIVERSITY OF GE	100781	09/20/2010	09/15/2010	10	P	498.00	0.00	498.00
	Vendor Name..... THE UNIVERSITY OF GEORGIA									498.00
29538	464761	THORTON EQUIPTMEN	100753	09/20/2010	07/23/2010	10	P	74.95	0.00	74.95
	Vendor Name..... THORTON EQUIPMENT REPAIR									74.95
29539	605027	THYSSENKRUPP ELEVA	100725	09/20/2010	09/01/2010	10	P	639.60	0.00	639.60
	Vendor Name..... THYSSENKRUPP ELEVATOR CORP									639.60
29540	2009X-158	TIMOTHY L. LAM	100728	09/20/2010	08/27/2010	10	P	300.00	0.00	300.00
	29540	10CR-03-037	100744	09/20/2010	08/30/2010	10	P	200.00	0.00	200.00
	Vendor Name..... TIMOTHY L. LAM									500.00
29541	88518	TOWN-N-COUNTRY	100650	09/20/2010	08/10/2010	10	P	11.37	0.00	11.37
	29541	88621	100661	09/20/2010	08/12/2010	10	P	11.77	0.00	11.77
	Vendor Name..... TOWN-N-COUNTRY									23.14
29542	93831	TRANSCOM SERVICES, I	100864	09/20/2010	09/07/2010	10	P	105.00	0.00	105.00
	Vendor Name..... TRANSCOM SERVICES, INC									105.00
29424	STOCK #110560	TRUCK & TRAILER CON	100750	09/10/2010	09/10/2010	10	P	58,980.00	0.00	58,980.00
	Vendor Name..... TRUCK & TRAILER CONNECTION INC									58,980.00
29419	MONTHLY BUDGET AM	UNCLE REMUS LIBRAR	100591	09/01/2010	09/01/2010	10	P	7,568.13	0.00	7,568.13

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		Vendor Name..... UNCLE REMUS LIBRARY									7,568.13
29544	264 0114834	UNIFIRST CORPORATIO	100809	09/20/2010	09/03/2010	10	P	4.37	0.00	4.37	
29544	264 0114830		100810	09/20/2010	09/03/2010	10	P	81.50	0.00	81.50	
29544	264 01124273		100811	09/20/2010	08/27/2010	10	P	2.54	0.00	2.54	
29544	264 0114833		100827	09/20/2010	09/03/2010	10	P	9.32	0.00	9.32	
29544	264 0114832		100828	09/20/2010	09/03/2010	10	P	22.30	0.00	22.30	
29543	264 0113706		100604	09/20/2010	08/20/2010	10	P	4.25	0.00	4.25	
29543	264 0113704		100605	09/20/2010	08/20/2010	10	P	14.97	0.00	14.97	
29543	264 0113702		100606	09/20/2010	08/20/2010	10	P	81.50	0.00	81.50	
29543	264 0114269		100624	09/20/2010	08/27/2010	10	P	81.50	0.00	81.50	
29543	264 0114272		100625	09/20/2010	08/27/2010	10	P	114.37	0.00	114.37	
29543	264 0114274		100626	09/20/2010	08/27/2010	10	P	4.25	0.00	4.25	
29543	264 0106865		100802	09/20/2010	05/28/2010	10	P	9.18	0.00	9.18	
29543	264 0109156		100803	09/20/2010	06/25/2010	10	P	4.25	0.00	4.25	
29543	264 0109719		100804	09/20/2010	07/02/2010	10	P	4.25	0.00	4.25	
29543	264 0115401		100805	09/20/2010	09/10/2010	10	P	179.03	0.00	179.03	
29543	264 0115402		100806	09/20/2010	09/10/2010	10	P	9.18	0.00	9.18	
29543	264 0115403		100807	09/20/2010	09/10/2010	10	P	50.67	0.00	50.67	
29543	264 0115398		100808	09/20/2010	09/10/2010	10	P	139.00	0.00	139.00	
		Vendor Name..... UNIFIRST CORPORATION									816.43
29545	RESERVATION M. OTT	UNIVERSITY OF GEORG	100888	09/20/2010	09/07/2010	10	P	198.00	0.00	198.00	
29545	RESERVATION G. WELC		100894	09/20/2010	09/13/2010	10	P	495.00	0.00	495.00	
		Vendor Name..... UNIVERSITY OF GEORGIA									693.00
29546	702156036	USPS DISBURSING OFFI	100737	09/20/2010	09/01/2010	10	P	570.00	0.00	570.00	
		Vendor Name..... USPS DISBURSING OFFICER									570.00
29547	32135	VALLEY PROPANE, INC.	100794	09/20/2010	08/23/2010	10	P	1,020.12	0.00	1,020.12	
		Vendor Name..... VALLEY PROPANE, INC.									1,020.12
29548	138837	VALLEY SERVICE INC	100878	09/20/2010	09/07/2010	10	P	984.91	0.00	984.91	
29548	139303		100881	09/20/2010	09/13/2010	10	P	2,450.35	0.00	2,450.35	
		Vendor Name..... VALLEY SERVICE INC									3,435.26
29549	10-LAS-103	VERBATIM COURT REP	100729	09/20/2010	09/02/2010	10	P	49.60	0.00	49.60	
		Vendor Name..... VERBATIM COURT REPORTERS, INC.									49.60
29550	6467695833	VERIZON WIRELESS	100670	09/20/2010	08/23/2010	10	P	1,486.40	0.00	1,486.40	
29550	6469639440		100742	09/20/2010	09/23/2010	10	P	316.67	0.00	316.67	
		Vendor Name..... VERIZON WIRELESS									1,803.07
29551	559424	VULCAN MATERIALS	100627	09/20/2010	08/18/2010	10	P	1,992.18	0.00	1,992.18	

Check Register

10/1/2010

<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>
29551	563765	VULCAN MATERIALS	100834	09/20/2010	08/31/2010	10	P	905.93	0.00	905.93
		Vendor Name..... VULCAN MATERIALS								2,898.11
29422	1010079514	WACHOVIA COMMERC	100596	09/01/2010	08/27/2010	10	P	3,732.01	0.00	3,732.01
		Vendor Name..... WACHOVIA COMMERCIAL LOAN								3,732.01
29552	10-037	WALDROP, CYNTHIA	100689	09/20/2010	08/25/2010	10	P	215.08	0.00	215.08
		Vendor Name..... WALDROP, CYNTHIA								215.08
29553	171272	WALTHALL	100630	09/20/2010	08/09/2010	10	P	18,380.14	0.00	18,380.14
29553	0172778-IN		100856	09/20/2010	09/07/2010	10	P	19,304.33	0.00	19,304.33
29553	167905A-IN		100717	09/20/2010	06/28/2010	10	P	2,478.81	0.00	2,478.81
29553	167905B-IN		100718	09/20/2010	06/29/2010	10	P	-1,558.71	0.00	-1,558.71
		Vendor Name..... WALTHALL								38,604.57
29554	REGULAR MTG	WELCH, CHARLES	100783	09/20/2010	09/09/2010	10	P	75.00	0.00	75.00
		Vendor Name..... WELCH, CHARLES								75.00
29420	MONTHLY CLEANING S	WILDFIRE INDUSTRIES	100592	09/01/2010	09/01/2010	10	P	2,650.00	0.00	2,650.00
		Vendor Name..... WILDFIRE INDUSTRIES								2,650.00
29555	2010-1012	WILSON ELECTRIC	100635	09/20/2010	08/18/2010	10	P	200.00	0.00	200.00
29555	2010-1013		100708	09/20/2010	08/18/2010	10	P	100.00	0.00	100.00
29555	2010-1017		100858	09/20/2010	09/06/2010	10	P	250.00	0.00	250.00
		Vendor Name..... WILSON ELECTRIC								550.00
29556	INSTALL NEW CIRCUIT E	WILSON'S MAINTENANC	100703	09/20/2010	09/01/2010	10	P	350.00	0.00	350.00
29556	INSTALL FREON		100704	09/20/2010	09/01/2010	10	P	120.00	0.00	120.00
29556	REWORK DRAIN ON HA		100705	09/20/2010	08/31/2010	10	P	65.00	0.00	65.00
29556	CHARGED AIR CONDIT		100706	09/20/2010	08/31/2010	10	P	65.00	0.00	65.00
		Vendor Name..... WILSON'S MAINTENANCE								600.00
29557	73898	WORLD MARKETING-	100716	09/20/2010	08/31/2010	10	P	409.23	0.00	409.23
		Vendor Name..... WORLD MARKETING-ATLANTA								409.23
29558	1327937	YANCEY BROS. CO.	100644	09/20/2010	06/21/2010	10	P	84.48	0.00	84.48
29558	55759		100645	09/20/2010	09/07/2010	10	P	7.99	0.00	7.99
29558	1353151		100842	09/20/2010	09/16/2010	10	P	114.44	0.00	114.44
29558	EMSI1025539		100736	09/20/2010	04/29/2010	10	P	1,669.80	0.00	1,669.80
		Vendor Name..... YANCEY BROS. CO.								1,876.71

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Grand Total:

387,823.08	0.00	387,823.08
387,823.08	0.00	387,823.08