

# Check Register

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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>
31599	SEPTEMBER	HUGH B. WINGFIELD II	104895	09/01/2011	09/01/2011	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>031599</b>								<b>150.00</b>
31600	SEPTEMBER	HULANE E. GEORGE	104896	09/01/2011	09/01/2011	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>031600</b>								<b>150.00</b>
31601	SEPTEMBER	WILLIAM A. PRIOR , JR.	104897	09/01/2011	09/01/2011	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>031601</b>								<b>150.00</b>
31602	MONTHLY BUDGET AM	911 JOINT AUTHORITY	104885	09/01/2011	09/01/2011	10	P	18,845.00	0.00	18,845.00
	<b>Check Number..</b>	<b>031602</b>								<b>18,845.00</b>
31603	SEPTEMBER	A-VERY STRANGE REPO	104894	09/01/2011	09/01/2011	10	P	93.33	0.00	93.33
31603	11-207		104756	09/01/2011	08/02/2011	10	P	102.04	0.00	102.04
31603	11-220		104791	09/01/2011	08/18/2011	10	P	190.08	0.00	190.08
	<b>Check Number..</b>	<b>031603</b>								<b>385.45</b>
31604	REGISTRATION J. BERNA	ACCG	104680	09/01/2011	08/16/2011	10	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>031604</b>								<b>500.00</b>
31605	698650	ACS GOVERNMENT RE	104792	09/01/2011	08/17/2011	10	P	15.00	0.00	15.00
31605	697895		104793	09/01/2011	08/16/2011	10	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>031605</b>								<b>30.00</b>
31606	547752	ADVANCED DISPOSAL S	104740	09/01/2011	07/31/2011	10	P	1,033.04	0.00	1,033.04
31606	542752		104875	09/01/2011	07/15/2011	10	P	1,169.73	0.00	1,169.73
31606	544322		104695	09/01/2011	07/31/2011	10	P	151.77	0.00	151.77
31606	544611		104696	09/01/2011	07/31/2011	10	P	369.81	0.00	369.81
	<b>Check Number..</b>	<b>031606</b>								<b>2,724.35</b>
31607	886737	AFLAC	104930	09/01/2011	08/15/2011	10	P	2,249.00	0.00	2,249.00
31607	450967		104931	09/01/2011	07/15/2011	10	P	2,249.00	0.00	2,249.00
31607	22343		104932	09/01/2011	06/15/2011	10	P	2,249.00	0.00	2,249.00
31607	877609ER		104758	09/01/2011	08/22/2011	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>031607</b>								<b>6,797.00</b>
31608	202611	AIR CONDITIONING SPE	104873	09/01/2011	08/05/2011	10	P	99.00	0.00	99.00
	<b>Check Number..</b>	<b>031608</b>								<b>99.00</b>
31609	9900259587	AIRGAS SOUTH	104704	09/01/2011	07/31/2011	10	P	111.80	0.00	111.80
	<b>Check Number..</b>	<b>031609</b>								<b>111.80</b>
31610	518594	AKINS FARM & HOME	104858	09/01/2011	08/04/2011	10	P	129.94	0.00	129.94
	<b>Check Number..</b>	<b>031610</b>								<b>129.94</b>

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31611	770 U05-2477 754 0629	AT&T	104911	09/01/2011	08/10/2011	10	P	3,958.18	0.00	3,958.18
	<b>Check Number..</b>	<b>031611</b>								<b>3,958.18</b>
31612	1671902	ATC ASSOCIATES INC.	104809	09/01/2011	08/16/2011	10	P	15,504.25	0.00	15,504.25
	<b>Check Number..</b>	<b>031612</b>								<b>15,504.25</b>
31613	15068	AUTOGRAPH SIGNS	104768	09/01/2011	06/30/2011	10	P	75.00	0.00	75.00
	<b>Check Number..</b>	<b>031613</b>								<b>75.00</b>
31614	34323	BATEY & SANDERS, IN	104855	09/01/2011	08/04/2011	10	P	1,029.08	0.00	1,029.08
	<b>Check Number..</b>	<b>031614</b>								<b>1,029.08</b>
31615	REIMBURSEMENT	BERNARD, JACK	104817	09/01/2011	08/23/2011	10	P	170.23	0.00	170.23
	<b>Check Number..</b>	<b>031615</b>								<b>170.23</b>
31616	T. JAMES	BILLY NORRIS	104742	09/01/2011	08/15/2011	10	P	175.00	0.00	175.00
31616	W. GARRISON		104743	09/01/2011	08/15/2011	10	P	175.00	0.00	175.00
	<b>Check Number..</b>	<b>031616</b>								<b>350.00</b>
31617	JULY 2011	BIZZY BEE EXTERMINA'	104684	09/01/2011	07/30/2011	10	P	629.00	0.00	629.00
	<b>Check Number..</b>	<b>031617</b>								<b>629.00</b>
31618	1105311037DA	BLUE CROSS BLUE SHI	104769	09/01/2011	05/01/2011	10	P	1,873.24	0.00	1,873.24
31618	1106308130DA		104770	09/01/2011	06/01/2011	10	P	3,967.24	0.00	3,967.24
	<b>Check Number..</b>	<b>031618</b>								<b>5,840.48</b>
31619	30949079	BP FLEET MGR. II	104675	09/01/2011	08/05/2011	10	P	179.48	0.00	179.48
	<b>Check Number..</b>	<b>031619</b>								<b>179.48</b>
31620	SEPTEMBER	BRENDA C. DAVIS	104890	09/01/2011	09/01/2011	10	P	93.33	0.00	93.33
	<b>Check Number..</b>	<b>031620</b>								<b>93.33</b>
31621	TRAINING	BROWN, WILLIAM	104753	09/01/2011	08/15/2011	10	P	134.88	0.00	134.88
	<b>Check Number..</b>	<b>031621</b>								<b>134.88</b>
31622	8041108	BUTTS COUNTY BD OF C	104751	09/01/2011	08/04/2011	10	P	3,187.50	0.00	3,187.50
	<b>Check Number..</b>	<b>031622</b>								<b>3,187.50</b>
31623	107696	CAPITAL DATA SERVIC	104746	09/01/2011	08/15/2011	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>031623</b>								<b>100.00</b>
31624	TRAINING	CAROLE E. NORRIS	104922	09/01/2011	08/29/2011	10	P	135.42	0.00	135.42
	<b>Check Number..</b>	<b>031624</b>								<b>135.42</b>
31625	14239095	CATERPILLAR FINANCI	104748	09/01/2011	08/05/2011	10	P	4,374.13	0.00	4,374.13
	<b>Check Number..</b>	<b>031625</b>								<b>4,374.13</b>
31626	235780	CENTRAL GA BATTERY	104909	09/01/2011	07/19/2011	10	P	-102.50	0.00	-102.50

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31626	235835	CENTRAL GA BATTERY	104910	09/01/2011	07/26/2011	10	P	-69.85	0.00	-69.85
31626	236342		104860	09/01/2011	08/02/2011	10	P	54.57	0.00	54.57
31626	236817		104861	09/01/2011	08/10/2011	10	P	306.59	0.00	306.59
<b>Check Number..</b>		<b>031626</b>								<b>188.81</b>
31627	655401	CENTRAL GEORGIA EM	104773	09/01/2011	08/18/2011	10	P	605.61	0.00	605.61
31627	9761401		104774	09/01/2011	08/18/2011	10	P	3,240.63	0.00	3,240.63
31627	8047101		104775	09/01/2011	08/18/2011	10	P	11.00	0.00	11.00
31627	4648601		104776	09/01/2011	09/02/2011	10	P	52.14	0.00	52.14
31627	706401		104777	09/01/2011	08/18/2011	10	P	87.80	0.00	87.80
31627	706301		104778	09/01/2011	08/18/2011	10	P	115.32	0.00	115.32
31627	706101		104779	09/01/2011	08/18/2011	10	P	568.58	0.00	568.58
31627	7723301		104780	09/01/2011	08/17/2011	10	P	109.76	0.00	109.76
31627	4230701		104781	09/01/2011	08/17/2011	10	P	339.94	0.00	339.94
31627	707106		104782	09/01/2011	08/17/2011	10	P	515.21	0.00	515.21
31627	8480604		104783	09/01/2011	08/18/2011	10	P	181.48	0.00	181.48
31627	8480602		104784	09/01/2011	08/18/2011	10	P	35.72	0.00	35.72
31627	8480601		104785	09/01/2011	08/18/2011	10	P	107.69	0.00	107.69
<b>Check Number..</b>		<b>031627</b>								<b>5,970.88</b>
31628	707105	CENTRAL GEORGIA EM	104786	09/01/2011	08/18/2011	10	P	94.99	0.00	94.99
31628	707103		104787	09/01/2011	08/18/2011	10	P	424.00	0.00	424.00
31628	707102		104788	09/01/2011	08/18/2011	10	P	25.48	0.00	25.48
31628	707101		104789	09/01/2011	08/18/2011	10	P	485.22	0.00	485.22
31628	4302401		104790	09/01/2011	08/17/2011	10	P	48.54	0.00	48.54
<b>Check Number..</b>		<b>031628</b>								<b>1,078.23</b>
31629	MONTHLY MEETING	CHAMPION, LONDA	104711	09/01/2011	08/11/2011	10	P	75.00	0.00	75.00
<b>Check Number..</b>		<b>031629</b>								<b>75.00</b>
31630	11740	CITY OF MONTICELLO	104933	09/01/2011	08/30/2011	10	P	2,309.62	0.00	2,309.62
31630	12380		104934	09/01/2011	07/08/2011	10	P	130.65	0.00	130.65
31630	2680		104935	09/01/2011	08/30/2011	10	P	6,265.82	0.00	6,265.82
31630	14000		104936	09/01/2011	08/30/2011	10	P	77.45	0.00	77.45
31630	45380		104937	09/01/2011	08/31/2011	10	P	10.00	0.00	10.00
31630	53220		104938	09/01/2011	08/31/2011	10	P	7.63	0.00	7.63
31630	2620		104939	09/01/2011	08/30/2011	10	P	351.09	0.00	351.09
31630	11720		104940	09/01/2011	08/30/2011	10	P	56.73	0.00	56.73
31630	13200		104941	09/01/2011	08/30/2011	10	P	2,642.00	0.00	2,642.00
31630	11780		104942	09/01/2011	08/30/2011	10	P	23.05	0.00	23.05
<b>Check Number..</b>		<b>031630</b>								<b>11,874.04</b>
31631	571170	COMMAND UNIFORMS	104728	09/01/2011	07/28/2011	10	P	152.00	0.00	152.00
31631	572714		104729	09/01/2011	08/05/2011	10	P	103.88	0.00	103.88

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31631	571172	COMMAND UNIFORMS	104730	09/01/2011	07/28/2011	10	P	97.50	0.00	97.50
	<b>Check Number..</b>	<b>031631</b>								<b>353.38</b>
31632	DUES FY 2012	COUNCIL OF MAGISTRA	104755	09/01/2011	08/22/2011	10	P	300.00	0.00	300.00
	<b>Check Number..</b>	<b>031632</b>								<b>300.00</b>
31633	9892520	COVENTRY HEALTH CA	104712	09/01/2011	09/01/2011	10	P	62,055.80	0.00	62,055.80
31633	9892521		104713	09/01/2011	09/01/2011	10	P	348.84	0.00	348.84
	<b>Check Number..</b>	<b>031633</b>								<b>62,404.64</b>
31634	FOCP44336	COVINGTON FORD MER	104722	09/01/2011	08/01/2011	10	P	62.37	0.00	62.37
31634	FOCP43958		104723	09/01/2011	07/12/2011	10	P	143.21	0.00	143.21
31634	01082		104951	09/01/2011	08/29/2011	10	P	177.63	0.00	177.63
31634	1042		104880	09/01/2011	08/24/2011	10	P	514.71	0.00	514.71
31634	1072		104881	09/01/2011	08/25/2011	10	P	89.95	0.00	89.95
	<b>Check Number..</b>	<b>031634</b>								<b>987.87</b>
31635	SEPTEMBER	COWAN, TERESA	104892	09/01/2011	09/01/2011	10	P	93.33	0.00	93.33
31635	SEPTEMBER		104893	09/01/2011	09/01/2011	10	P	93.33	0.00	93.33
31635	SEPTEMBER		104958	09/01/2011	09/01/2011	10	P	-93.33	0.00	-93.33
31635	SEPTEMBER		104959	09/01/2011	09/01/2011	10	P	-93.33	0.00	-93.33
	<b>Check Number..</b>	<b>031635</b>								<b>0.00</b>
31636	8398453 08511	CRYSTAL SPRINGS	104673	09/01/2011	08/05/2011	10	P	162.22	0.00	162.22
	<b>Check Number..</b>	<b>031636</b>								<b>162.22</b>
31637	REIMBURSEMENT	DAVIS, ARTHURENE	104801	09/01/2011	08/22/2011	10	P	30.00	0.00	30.00
	<b>Check Number..</b>	<b>031637</b>								<b>30.00</b>
31638	JUNE 2011	DAVIS, LINDA	104805	09/01/2011	08/17/2011	10	P	200.00	0.00	200.00
	<b>Check Number..</b>	<b>031638</b>								<b>200.00</b>
31639	SEPTEMBER	DENNI K. MACK	104891	09/01/2011	09/01/2011	10	P	93.33	0.00	93.33
	<b>Check Number..</b>	<b>031639</b>								<b>93.33</b>
31640	MONTHLY BUDGET AM	DEVELOPMENT AUTHO	104887	09/01/2011	09/01/2011	10	P	1,737.00	0.00	1,737.00
	<b>Check Number..</b>	<b>031640</b>								<b>1,737.00</b>
31641	100510	EAGLE ADVANTAGE S	104668	09/01/2011	08/01/2011	10	P	387.50	0.00	387.50
31641	100537		104669	09/01/2011	09/01/2011	10	P	3,795.00	0.00	3,795.00
	<b>Check Number..</b>	<b>031641</b>								<b>4,182.50</b>
31642	REIMBURSEMENT	EDWARDS, SHIRLEY	104818	09/01/2011	08/22/2011	10	P	16.32	0.00	16.32
	<b>Check Number..</b>	<b>031642</b>								<b>16.32</b>
31643	7711	FIRE PROGRAMS	104752	09/01/2011	08/01/2011	10	P	595.00	0.00	595.00

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	<b>Check Number.. 031643</b>								<b>595.00</b>
31644 2378	FIREFOX	104664	09/01/2011	08/08/2011	10	P	1,190.00	0.00	1,190.00
	<b>Check Number.. 031644</b>								<b>1,190.00</b>
31645 MONTHLY BUDGET AM	FRED BRIGHT	104884	09/01/2011	09/01/2011	10	P	488.15	0.00	488.15
	<b>Check Number.. 031645</b>								<b>488.15</b>
31646 ME73111	G.A. FOOD SERVICE, IN	104732	09/01/2011	07/31/2011	10	P	3,339.68	0.00	3,339.68
	<b>Check Number.. 031646</b>								<b>3,339.68</b>
31647 BIRTH CERTIFICATE PAF	GA DEPT OF COMMUNIT	104749	09/01/2011	08/12/2011	10	P	20.00	0.00	20.00
	<b>Check Number.. 031647</b>								<b>20.00</b>
31648 436-1753	GCR TIRE CENTER	104685	09/01/2011	07/28/2011	10	P	296.36	0.00	296.36
31648 436-1704		104686	09/01/2011	07/26/2011	10	P	70.00	0.00	70.00
31648 436-1836		104862	09/01/2011	08/03/2011	10	P	2,121.44	0.00	2,121.44
	<b>Check Number.. 031648</b>								<b>2,487.80</b>
31649 5590123	GE CAPITAL	104912	09/01/2011	07/24/2011	10	P	167.52	0.00	167.52
	<b>Check Number.. 031649</b>								<b>167.52</b>
31650 454664	GEORGIA CORRECTION	104835	09/01/2011	07/19/2011	10	P	85.38	0.00	85.38
31650 454498		104836	09/01/2011	07/14/2011	10	P	288.16	0.00	288.16
	<b>Check Number.. 031650</b>								<b>373.54</b>
31651 079-007D(C&D)	GEORGIA DEPT NATURA	104815	09/01/2011	08/24/2011	10	P	496.91	0.00	496.91
	<b>Check Number.. 031651</b>								<b>496.91</b>
31652 120134-02	GEORGIA DEPT OF LAB	104754	09/01/2011	07/29/2011	10	P	6,042.00	0.00	6,042.00
	<b>Check Number.. 031652</b>								<b>6,042.00</b>
31653 429109	GEORGIA DUPLICATIN	104928	09/01/2011	05/26/2011	10	P	52.66	0.00	52.66
31653 424221		104929	09/01/2011	04/19/2011	10	P	75.24	0.00	75.24
31653 438971		104766	09/01/2011	08/11/2011	10	P	62.44	0.00	62.44
	<b>Check Number.. 031653</b>								<b>190.34</b>
31654 INSTALL OCT 2011	GEORGIA PUBLIC DEFE	104747	09/01/2011	08/15/2011	10	P	3,406.93	0.00	3,406.93
	<b>Check Number.. 031654</b>								<b>3,406.93</b>
31655 924 967000811	GEORGIA TECHNOLOG	104825	09/01/2011	08/01/2011	10	P	134.71	0.00	134.71
	<b>Check Number.. 031655</b>								<b>134.71</b>
31656 053188	GOODYEAR AUTO SER	104720	09/01/2011	07/15/2011	10	P	411.32	0.00	411.32
31656 53249		104721	09/01/2011	07/20/2011	10	P	411.32	0.00	411.32
31656 52402		104905	09/01/2011	07/10/2011	10	P	389.14	0.00	389.14

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	<b>Check Number.. 031656</b>								<b>1,211.78</b>		
31657	9596222761		GRAINGER, INC.	104692	09/01/2011	07/28/2011	10	P	64.76	0.00	64.76
	<b>Check Number.. 031657</b>										<b>64.76</b>
31658	00 400716		GUARDIAN INSURANCE	104948	09/01/2011	09/01/2011	10	P	4,910.44	0.00	4,910.44
	<b>Check Number.. 031658</b>										<b>4,910.44</b>
31659	67550		H & H HARDWARE & AP	104975	09/01/2011	08/17/2011	10	P	-11.56	0.00	-11.56
31659	67366			104976	09/01/2011	08/11/2011	10	P	-45.30	0.00	-45.30
31659	67516			104977	09/01/2011	08/16/2011	10	P	-3.55	0.00	-3.55
31659	67513			104978	09/01/2011	08/16/2011	10	P	-4.88	0.00	-4.88
31659	67430			104979	09/01/2011	08/12/2011	10	P	-13.98	0.00	-13.98
31659	66913			104737	09/01/2011	07/28/2011	10	P	65.00	0.00	65.00
31659	CHAINS			104739	09/01/2011	07/15/2011	10	P	87.71	0.00	87.71
31659	199649			104968	09/01/2011	08/16/2011	10	P	-56.91	0.00	-56.91
31659	66890			104969	09/01/2011	07/27/2011	10	P	-13.51	0.00	-13.51
31659	66905			104970	09/01/2011	07/27/2011	10	P	-1.28	0.00	-1.28
31659	66885			104971	09/01/2011	07/27/2011	10	P	-129.88	0.00	-129.88
31659	66839			104972	09/01/2011	07/26/2011	10	P	-11.32	0.00	-11.32
31659	66913			104973	09/01/2011	07/28/2011	10	P	-65.00	0.00	-65.00
31659	CHAINS			104974	09/01/2011	07/15/2011	10	P	-87.71	0.00	-87.71
31659	66890			104693	09/01/2011	07/27/2011	10	P	13.51	0.00	13.51
31659	66905			104697	09/01/2011	07/27/2011	10	P	1.28	0.00	1.28
31659	66885			104702	09/01/2011	07/27/2011	10	P	129.88	0.00	129.88
31659	66839			104703	09/01/2011	07/26/2011	10	P	11.32	0.00	11.32
31659	67550			104843	09/01/2011	08/17/2011	10	P	11.56	0.00	11.56
31659	67366			104845	09/01/2011	08/11/2011	10	P	45.30	0.00	45.30
31659	67516			104846	09/01/2011	08/16/2011	10	P	3.55	0.00	3.55
31659	67513			104847	09/01/2011	08/16/2011	10	P	4.88	0.00	4.88
31659	67430			104848	09/01/2011	08/12/2011	10	P	13.98	0.00	13.98
31659	199649			104849	09/01/2011	08/16/2011	10	P	56.91	0.00	56.91
	<b>Check Number.. 031659</b>										<b>0.00</b>
31660	409664		HARRIS SERVICE & EQ	104857	09/01/2011	07/22/2011	10	P	699.91	0.00	699.91
	<b>Check Number.. 031660</b>										<b>699.91</b>
31661	7900 0110 0236 7558		HASLER	104807	09/01/2011	08/07/2011	10	P	1,023.90	0.00	1,023.90
	<b>Check Number.. 031661</b>										<b>1,023.90</b>
31662	6035 3225 0104 1978		HOME DEPOT	104908	09/01/2011	07/29/2011	10	P	196.33	0.00	196.33
	<b>Check Number.. 031662</b>										<b>196.33</b>
31663	CO17969700		HUMANA INC.	104946	09/01/2011	08/24/2011	10	P	205.80	0.00	205.80

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<b>Check Number.. 031663</b>									<b>205.80</b>		
31664	31209091-30		IKON OFFICE SOLUTION	104734	09/01/2011	07/27/2011	10	P	364.40	0.00	364.40
31664	31213703-40			104921	09/01/2011	08/25/2011	10	P	261.00	0.00	261.00
<b>Check Number.. 031664</b>									<b>625.40</b>		
31665	32698		JACKSON HEATING & C	104837	09/01/2011	07/21/2011	10	P	2,590.00	0.00	2,590.00
<b>Check Number.. 031665</b>									<b>2,590.00</b>		
31666	SEPTEMBER		JAMES L. CLINE, JR.	104898	09/01/2011	09/01/2011	10	P	150.00	0.00	150.00
<b>Check Number.. 031666</b>									<b>150.00</b>		
31667	MONTHLY BUDGET AM		JASPER CO DEPT OF FAM	104888	09/01/2011	09/01/2011	10	P	1,160.00	0.00	1,160.00
<b>Check Number.. 031667</b>									<b>1,160.00</b>		
31668	MONTHLY BUDGET AM		JASPER CO. FAMILY CO	104902	09/01/2011	09/01/2011	10	P	500.00	0.00	500.00
<b>Check Number.. 031668</b>									<b>500.00</b>		
31669	1/2 BEER & WINE		JASPER COUNTY BD. OF	104947	09/01/2011	09/01/2011	10	P	2,399.31	0.00	2,399.31
<b>Check Number.. 031669</b>									<b>2,399.31</b>		
31670	LANDFILL		JASPER COUNTY CLER	104821	09/01/2011	08/16/2011	10	P	97.00	0.00	97.00
<b>Check Number.. 031670</b>									<b>97.00</b>		
31671	MONTHLY BUDGET AM		JASPER COUNTY HEALT	104889	09/01/2011	09/01/2011	10	P	3,962.00	0.00	3,962.00
<b>Check Number.. 031671</b>									<b>3,962.00</b>		
31672	PE AUG 12, 2011		JASPER COUNTY JURY A	104665	09/01/2011	08/12/2011	10	P	4,000.00	0.00	4,000.00
<b>Check Number.. 031672</b>									<b>4,000.00</b>		
31673	47328		JASPER COUNTY LUMBE	104864	09/01/2011	08/17/2011	10	P	11.78	0.00	11.78
31673	47145			104867	09/01/2011	08/05/2011	10	P	7.77	0.00	7.77
31673	47211			104868	09/01/2011	08/10/2011	10	P	2.75	0.00	2.75
31673	47117			104869	09/01/2011	08/14/2011	10	P	27.52	0.00	27.52
31673	46960			104870	09/01/2011	07/27/2011	10	P	4.78	0.00	4.78
31673	47227			104871	09/01/2011	08/10/2011	10	P	144.60	0.00	144.60
31673	47028			104874	09/01/2011	08/01/2011	10	P	54.98	0.00	54.98
31673	47308			104850	09/01/2011	08/16/2011	10	P	25.33	0.00	25.33
31673	47269			104851	09/01/2011	08/12/2011	10	P	32.17	0.00	32.17
31673	47248			104852	09/01/2011	08/11/2011	10	P	13.27	0.00	13.27
31673	47259			104853	09/01/2011	08/11/2011	10	P	6.49	0.00	6.49
<b>Check Number.. 031673</b>									<b>331.44</b>		
31674	18640		JASPER COUNTY SMAL	104676	09/01/2011	08/11/2011	10	P	54.00	0.00	54.00
31674	18625			104865	09/01/2011	08/10/2011	10	P	147.00	0.00	147.00

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	<b>Check Number.. 031674</b>								<b>201.00</b>		
31675	SEPTEMBER		JOHN LEE PARROTT	104899	09/01/2011	09/01/2011	10	P	150.00	0.00	150.00
	<b>Check Number.. 031675</b>										<b>150.00</b>
31676	12339		JORDAN ENGINEERING,	104772	09/01/2011	06/14/2011	10	P	660.00	0.00	660.00
	<b>Check Number.. 031676</b>										<b>660.00</b>
31677	TRAINING		JORDAN, DAN	104923	09/01/2011	08/26/2011	10	P	138.39	0.00	138.39
	<b>Check Number.. 031677</b>										<b>138.39</b>
31678	079-10-059		KEN JACKSON	104736	09/01/2011	08/15/2011	10	P	150.00	0.00	150.00
31678	079-11-21-23			104926	09/01/2011	08/24/2011	10	P	250.00	0.00	250.00
	<b>Check Number.. 031678</b>										<b>400.00</b>
31679	321940		KEN'S LOCK & KEY SE	104812	09/01/2011	08/12/2011	10	P	122.00	0.00	122.00
	<b>Check Number.. 031679</b>										<b>122.00</b>
31680	140791-IN		LACAL EQUIPMENT, IN	104856	09/01/2011	08/02/2011	10	P	57.04	0.00	57.04
	<b>Check Number.. 031680</b>										<b>57.04</b>
31681	079-10-059		LINGOLD, BLANTON CA	104757	09/01/2011	08/15/2011	10	P	150.00	0.00	150.00
	<b>Check Number.. 031681</b>										<b>150.00</b>
31682	GRADALL		LOYD'S GLASS CO, INC.	104841	09/01/2011	08/17/2011	10	P	79.60	0.00	79.60
	<b>Check Number.. 031682</b>										<b>79.60</b>
31683	2004 CROWN VIC		M & J AUTOBODY	104916	09/01/2011	08/29/2011	10	P	2,005.84	0.00	2,005.84
	<b>Check Number.. 031683</b>										<b>2,005.84</b>
31684	11193		MAINSTREET TECHNOL	104733	09/01/2011	08/10/2011	10	P	23.40	0.00	23.40
	<b>Check Number.. 031684</b>										<b>23.40</b>
31685	99052		McLAURIN GRAPHICS, I	104738	09/01/2011	08/03/2011	10	P	91.99	0.00	91.99
31685	99385			104876	09/01/2011	08/23/2011	10	P	113.48	0.00	113.48
31685	99407			104883	09/01/2011	08/24/2011	10	P	23.68	0.00	23.68
31685	98936			104701	09/01/2011	07/27/2011	10	P	48.94	0.00	48.94
31685	99337			104820	09/01/2011	08/17/2011	10	P	349.73	0.00	349.73
31685	99386			104822	09/01/2011	08/23/2011	10	P	57.12	0.00	57.12
31685	99387			104823	09/01/2011	08/23/2011	10	P	44.19	0.00	44.19
31685	99231			104854	09/01/2011	08/12/2011	10	P	147.71	0.00	147.71
	<b>Check Number.. 031685</b>										<b>876.84</b>
31686	079-10-055		MICHAUD,AMY M.	104678	09/01/2011	08/11/2011	10	P	450.00	0.00	450.00
31686	079-11-021-023			104904	09/01/2011	08/24/2011	10	P	150.00	0.00	150.00
31686	079-10-059			104794	09/01/2011	08/15/2011	10	P	150.00	0.00	150.00

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<b>Check Number.. 031686</b>									<b>750.00</b>
31687 198474	MONTICELLO AUTO P	104811	09/01/2011	07/25/2011	10	P	530.05	0.00	530.05
31687 199294		104826	09/01/2011	08/09/2011	10	P	-146.64	0.00	-146.64
31687 198859		104827	09/01/2011	08/01/2011	10	P	14.99	0.00	14.99
31687 198566		104828	09/01/2011	07/26/2011	10	P	15.48	0.00	15.48
31687 198635		104829	09/01/2011	07/28/2011	10	P	306.59	0.00	306.59
31687 198540		104830	09/01/2011	07/26/2011	10	P	9.29	0.00	9.29
31687 199299		104831	09/01/2011	08/09/2011	10	P	30.86	0.00	30.86
31687 199209		104832	09/01/2011	08/08/2011	10	P	157.90	0.00	157.90
31687 199210		104833	09/01/2011	08/08/2011	10	P	179.19	0.00	179.19
31687 199442		104741	09/01/2011	08/11/2011	10	P	81.25	0.00	81.25
31687 198863		104759	09/01/2011	08/01/2011	10	P	20.00	0.00	20.00
31687 198211		104760	09/01/2011	07/19/2011	10	P	7.52	0.00	7.52
31687 198186		104761	09/01/2011	07/18/2011	10	P	4.35	0.00	4.35
<b>Check Number.. 031687</b>									<b>1,210.83</b>
31688 198993	MONTICELLO AUTO P	104834	09/01/2011	08/04/2011	10	P	336.43	0.00	336.43
31688 199610		104840	09/01/2011	08/15/2011	10	P	9.75	0.00	9.75
<b>Check Number.. 031688</b>									<b>346.18</b>
31689 193-113200	MONTICELLO COLLISI	104915	09/01/2011	08/29/2011	10	P	4,100.49	0.00	4,100.49
<b>Check Number.. 031689</b>									<b>4,100.49</b>
31690 ACNT 370	MONTICELLO DRUGS	104667	09/01/2011	07/27/2011	10	P	510.80	0.00	510.80
<b>Check Number.. 031690</b>									<b>510.80</b>
31691 262242	MONTICELLO MAIL & M	104802	09/01/2011	08/22/2011	10	P	81.98	0.00	81.98
31691 262237		104803	09/01/2011	08/16/2011	10	P	18.37	0.00	18.37
31691 736025		104962	09/01/2011	08/15/2011	10	P	-18.37	0.00	-18.37
31691 262242		104963	09/01/2011	08/22/2011	10	P	-81.98	0.00	-81.98
31691 262237		104964	09/01/2011	08/16/2011	10	P	-18.37	0.00	-18.37
31691 736025		104799	09/01/2011	08/15/2011	10	P	18.37	0.00	18.37
<b>Check Number.. 031691</b>									<b>0.00</b>
31692 449994	MUSTANG COMPUTERS	104816	09/01/2011	08/17/2011	10	P	270.00	0.00	270.00
<b>Check Number.. 031692</b>									<b>270.00</b>
31693 11-NP-224	NADEL PRUITT	104804	09/01/2011	08/15/2011	10	P	76.68	0.00	76.68
31693 11-NP-219		104735	09/01/2011	08/08/2011	10	P	844.68	0.00	844.68
31693 11-NP-236		104925	09/01/2011	08/24/2011	10	P	211.17	0.00	211.17
<b>Check Number.. 031693</b>									<b>1,132.53</b>
31694 MILEAGE REIMBURSEMI NALLS, BILLY E		104917	09/01/2011	08/18/2011	10	P	63.82	0.00	63.82

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	<b>Check Number..</b>		<b>031694</b>						<b>63.82</b>
31695 576716775001	OFFICE DEPOT	104927	09/01/2011	08/26/2011	10	P	230.81	0.00	230.81
31695 571042060001		104762	09/01/2011	07/13/2011	10	P	236.53	0.00	236.53
31695 562673137001		104763	09/01/2011	04/28/2011	10	P	243.75	0.00	243.75
	<b>Check Number..</b>		<b>031695</b>						<b>711.09</b>
31696 MONTHLY MEETING	OTTS, MICHELLE LEE	104707	09/01/2011	08/11/2011	10	P	75.00	0.00	75.00
	<b>Check Number..</b>		<b>031696</b>						<b>75.00</b>
31697 PUBLIC WORKS	OZBURN'S WRECKER S	104907	09/01/2011	08/15/2011	10	P	55.00	0.00	55.00
	<b>Check Number..</b>		<b>031697</b>						<b>55.00</b>
31698 4011937	PEACH STATE TRUCK C	104688	09/01/2011	07/23/2011	10	P	186.21	0.00	186.21
	<b>Check Number..</b>		<b>031698</b>						<b>186.21</b>
31699 SHERIFF DEPT	PETE'S BP SERVICE STA	104719	09/01/2011	08/09/2011	10	P	107.00	0.00	107.00
	<b>Check Number..</b>		<b>031699</b>						<b>107.00</b>
31700 211001995	PHYSIO-CONTROL, INC	104920	09/01/2011	08/29/2011	10	P	691.50	0.00	691.50
	<b>Check Number..</b>		<b>031700</b>						<b>691.50</b>
31701 2009958	PIEDMONT ANIMAL HO	104814	09/01/2011	07/31/2011	10	P	67.70	0.00	67.70
	<b>Check Number..</b>		<b>031701</b>						<b>67.70</b>
31702 102576	PITTMAN CONSTRUCTI	104691	09/01/2011	07/22/2011	10	P	98.33	0.00	98.33
	<b>Check Number..</b>		<b>031702</b>						<b>98.33</b>
31703 5 ROLLS OF STAMPS	POSTMASTER - MONTI	104750	09/01/2011	08/12/2011	10	P	220.00	0.00	220.00
	<b>Check Number..</b>		<b>031703</b>						<b>220.00</b>
31704 41076052	PRICE DIGESTS	104950	09/01/2011	08/23/2011	10	P	242.02	0.00	242.02
	<b>Check Number..</b>		<b>031704</b>						<b>242.02</b>
31705 ACNT 517	PRIMARY CARE CENTE	104666	09/01/2011	08/03/2011	10	P	85.00	0.00	85.00
31705 ACNT 517		104955	09/01/2011	08/03/2011	10	P	-85.00	0.00	-85.00
31705 517		104956	09/01/2011	08/18/2011	10	P	-85.00	0.00	-85.00
31705 517		104798	09/01/2011	08/18/2011	10	P	85.00	0.00	85.00
	<b>Check Number..</b>		<b>031705</b>						<b>0.00</b>
31706 274739	PROFESSIONAL GRADE	104724	09/01/2011	07/26/2011	10	P	48.73	0.00	48.73
31706 274179		104725	09/01/2011	07/18/2011	10	P	47.07	0.00	47.07
31706 275039		104726	09/01/2011	08/01/2011	10	P	19.44	0.00	19.44
	<b>Check Number..</b>		<b>031706</b>						<b>115.24</b>
31707 9473413	PROPAGE INC	104714	09/01/2011	01/31/2011	10	P	168.00	0.00	168.00
31707 9476490		104715	09/01/2011	03/31/2011	10	P	168.00	0.00	168.00

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31707 9478024		PROPAGE INC	104716	09/01/2011	04/30/2011	10	P	168.00	0.00	168.00
31707 9479582			104717	09/01/2011	05/31/2011	10	P	168.00	0.00	168.00
31707 9480978			104718	09/01/2011	06/30/2011	10	P	168.00	0.00	168.00
	<b>Check Number..</b>	<b>031707</b>								<b>840.00</b>
31708 MONTHLY BUDGET AM		PUTNAM/JASPER SUPP	104886	09/01/2011	09/01/2011	10	P	480.00	0.00	480.00
	<b>Check Number..</b>	<b>031708</b>								<b>480.00</b>
31709 58315		QUADMED, INC.	104877	09/01/2011	08/18/2011	10	P	18.70	0.00	18.70
31709 58291			104878	09/01/2011	08/17/2011	10	P	204.19	0.00	204.19
31709 58181			104879	09/01/2011	08/12/2011	10	P	1,270.38	0.00	1,270.38
	<b>Check Number..</b>	<b>031709</b>								<b>1,493.27</b>
31710 REIMBURSEMENT		RAY, LUCY	104795	09/01/2011	07/29/2011	10	P	30.00	0.00	30.00
31710 MILEAGE			104796	09/01/2011	07/29/2011	10	P	10.50	0.00	10.50
	<b>Check Number..</b>	<b>031710</b>								<b>40.50</b>
31711 CFP12000		RELIABLE	104824	09/01/2011	08/05/2011	10	P	135.11	0.00	135.11
	<b>Check Number..</b>	<b>031711</b>								<b>135.11</b>
31712 30351		REYNOLDS - WARREN E	104687	09/01/2011	07/19/2011	10	P	416.94	0.00	416.94
	<b>Check Number..</b>	<b>031712</b>								<b>416.94</b>
31713 7715 0905 2847 9785		SAM'S CLUB	104949	09/01/2011	08/08/2011	10	P	730.54	0.00	730.54
	<b>Check Number..</b>	<b>031713</b>								<b>730.54</b>
31714 8725		SELECTIVE SOLUTIONS	104806	09/01/2011	08/12/2011	10	P	50.00	0.00	50.00
31714 8772			104945	09/01/2011	08/26/2011	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>031714</b>								<b>100.00</b>
31715 TRAINING		SMITH, LARRY E.	104918	09/01/2011	08/26/2011	10	P	846.86	0.00	846.86
31715 TRAINING HOURS			104919	09/01/2011	08/26/2011	10	P	375.00	0.00	375.00
31715 MONTHLY MEETING			104708	09/01/2011	08/11/2011	10	P	75.00	0.00	75.00
	<b>Check Number..</b>	<b>031715</b>								<b>1,296.86</b>
31716 5493		SOUTHERN FUNERAL S	104679	09/01/2011	08/08/2011	10	P	225.25	0.00	225.25
	<b>Check Number..</b>	<b>031716</b>								<b>225.25</b>
31717 9006120		SOUTHERN LINC WIRE	104859	09/01/2011	08/01/2011	10	P	350.36	0.00	350.36
	<b>Check Number..</b>	<b>031717</b>								<b>350.36</b>
31718 SHERIFF DEPT		SOUTHERN RECOVERY	104771	09/01/2011	06/09/2011	10	P	75.00	0.00	75.00
	<b>Check Number..</b>	<b>031718</b>								<b>75.00</b>
31719 176730-00		SPECIALITY PRODUCT C	104764	09/01/2011	07/18/2011	10	P	285.46	0.00	285.46
31719 177258-00			104765	09/01/2011	08/01/2011	10	P	382.22	0.00	382.22

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	<b>Check Number.. 031719</b>								<b>667.68</b>
31720	MONTHLY MEETING STANSELL, JAMES	104710	09/01/2011	08/11/2011	10	P	75.00	0.00	75.00
	<b>Check Number.. 031720</b>								<b>75.00</b>
31721	3159383744 STAPLES BUSINESS ADV	104797	09/01/2011	08/18/2011	10	P	83.54	0.00	83.54
	<b>Check Number.. 031721</b>								<b>83.54</b>
31722	11-127 TARPLEY, SUSAN W.	104882	09/01/2011	08/23/2011	10	P	204.36	0.00	204.36
	<b>Check Number.. 031722</b>								<b>204.36</b>
31723	CLERK OF SUPERIOR CT THE MONTICELLO NEW	104924	09/01/2011	08/26/2011	10	P	283.50	0.00	283.50
31723	BD OF COMMISSIONERS	104944	09/01/2011	08/26/2011	10	P	100.76	0.00	100.76
	<b>Check Number.. 031723</b>								<b>384.26</b>
31724	108082 TOWN-N-COUNTRY	104813	09/01/2011	08/22/2011	10	P	28.97	0.00	28.97
31724	107223	104866	09/01/2011	08/04/2011	10	P	26.91	0.00	26.91
31724	106888	104872	09/01/2011	07/27/2011	10	P	93.90	0.00	93.90
	<b>Check Number.. 031724</b>								<b>149.78</b>
31725	95568 TRANSCOM SERVICES, I	104727	09/01/2011	07/14/2011	10	P	788.40	0.00	788.40
	<b>Check Number.. 031725</b>								<b>788.40</b>
31726	079 JASPER UGA COOPERATIVE EX	104731	09/01/2011	08/10/2011	10	P	258.25	0.00	258.25
	<b>Check Number.. 031726</b>								<b>258.25</b>
31727	MONTHLY BUDGET AM UNCLE REMUS LIBRAR	104900	09/01/2011	09/01/2011	10	P	5,943.00	0.00	5,943.00
31727	MONTHLY BUDGET AM	104901	09/01/2011	09/01/2011	10	P	5,943.00	0.00	5,943.00
31727	MONTHLY BUDGET AM	104952	09/01/2011	09/01/2011	10	P	-5,943.00	0.00	-5,943.00
31727	MONTHLY BUDGET AM	104953	09/01/2011	09/01/2011	10	P	-5,943.00	0.00	-5,943.00
	<b>Check Number.. 031727</b>								<b>0.00</b>
31728	264 0143298 UNIFIRST CORPORATIO	104681	09/01/2011	08/05/2011	10	P	28.55	0.00	28.55
31728	264 0143299	104682	09/01/2011	08/05/2011	10	P	10.79	0.00	10.79
31728	264 0143296	104683	09/01/2011	08/05/2011	10	P	570.50	0.00	570.50
31728	264 0142585	104698	09/01/2011	07/29/2011	10	P	10.11	0.00	10.11
31728	264 0142584	104699	09/01/2011	07/29/2011	10	P	64.64	0.00	64.64
31728	264 0142581	104700	09/01/2011	07/29/2011	10	P	225.61	0.00	225.61
31728	264 0144030	104838	09/01/2011	08/12/2011	10	P	28.55	0.00	28.55
31728	264 0144031	104839	09/01/2011	08/12/2011	10	P	10.79	0.00	10.79
31728	264 0144027	104842	09/01/2011	08/12/2011	10	P	562.22	0.00	562.22
	<b>Check Number.. 031728</b>								<b>1,511.76</b>
31729	CONFIRMATION 7324162 UNIVERSITY OF GEORG	104819	09/01/2011	08/24/2011	10	P	337.00	0.00	337.00
	<b>Check Number.. 031729</b>								<b>337.00</b>

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31730 152856		VALLEY SERVICE INC	104670	09/01/2011	08/01/2011	10	P	2,498.06	0.00	2,498.06
31730 153844			104913	09/01/2011	08/16/2011	10	P	2,606.79	0.00	2,606.79
31730 152652			104914	09/01/2011	07/26/2011	10	P	2,389.10	0.00	2,389.10
31730 153467			104767	09/01/2011	08/09/2011	10	P	2,460.08	0.00	2,460.08
	<b>Check Number..</b>	<b>031730</b>								<b>9,954.03</b>
31731 6609724862		VERIZON WIRELESS	104674	09/01/2011	07/23/2011	10	P	1,429.77	0.00	1,429.77
	<b>Check Number..</b>	<b>031731</b>								<b>1,429.77</b>
31732 10038452		VULCAN MATERIALS	104690	09/01/2011	07/27/2011	10	P	2,135.12	0.00	2,135.12
31732 10041961			104705	09/01/2011	08/04/2011	10	P	444.84	0.00	444.84
31732 10041960			104706	09/01/2011	08/04/2011	10	P	2,514.23	0.00	2,514.23
31732 10043797			104844	09/01/2011	08/10/2011	10	P	2,616.19	0.00	2,616.19
	<b>Check Number..</b>	<b>031732</b>								<b>7,710.38</b>
31733 MONTHLY MEETING		WELCH, CHARLES	104709	09/01/2011	08/11/2011	10	P	75.00	0.00	75.00
	<b>Check Number..</b>	<b>031733</b>								<b>75.00</b>
31734 MONTHLY CLEANING S		WILDFIRE INDUSTRIES	104903	09/01/2011	09/01/2011	10	P	2,610.00	0.00	2,610.00
	<b>Check Number..</b>	<b>031734</b>								<b>2,610.00</b>
31735 EXTENSION OFFICE		WILSON'S MAINTENANC	104689	09/01/2011	07/27/2011	10	P	165.00	0.00	165.00
31735 COURTHOUSE			104863	09/01/2011	07/22/2011	10	P	225.00	0.00	225.00
	<b>Check Number..</b>	<b>031735</b>								<b>390.00</b>
31736 REIMBURSEMENT		WOOD, GREGORY	104800	09/01/2011	08/18/2011	10	P	237.35	0.00	237.35
	<b>Check Number..</b>	<b>031736</b>								<b>237.35</b>
31737 78133		WORLD MARKETING-	104677	09/01/2011	08/10/2011	10	P	37.21	0.00	37.21
	<b>Check Number..</b>	<b>031737</b>								<b>37.21</b>
31738 1483571		YANCEY BROS. CO.	104745	09/01/2011	08/02/2011	10	P	745.18	0.00	745.18
	<b>Check Number..</b>	<b>031738</b>								<b>745.18</b>
31739 SEPTEMBER		CATHEY, JEANNETTE V	104961	09/01/2011	09/01/2011	10	P	93.33	0.00	93.33
	<b>Check Number..</b>	<b>031739</b>								<b>93.33</b>
31740 SEPTEMBER		COWAN, TERESA	104960	09/01/2011	09/01/2011	10	P	93.33	0.00	93.33
	<b>Check Number..</b>	<b>031740</b>								<b>93.33</b>
31741 66890		H & H HARDWARE & AP	104980	09/01/2011	07/27/2011	10	P	13.51	0.00	13.51
31741 66905			104981	09/01/2011	07/27/2011	10	P	1.28	0.00	1.28
31741 66885			104982	09/01/2011	07/27/2011	10	P	129.88	0.00	129.88
31741 66839			104983	09/01/2011	07/26/2011	10	P	11.32	0.00	11.32
31741 66913			104984	09/01/2011	07/28/2011	10	P	65.00	0.00	65.00
31741 CHAINS			104986	09/01/2011	07/15/2011	10	P	87.71	0.00	87.71

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31741 67550		H & H HARDWARE & AP	104987	09/01/2011	08/17/2011	10	P	11.56	0.00	11.56
31741 67366			104988	09/01/2011	08/11/2011	10	P	45.30	0.00	45.30
31741 67516			104989	09/01/2011	08/16/2011	10	P	3.55	0.00	3.55
31741 67513			104990	09/01/2011	08/16/2011	10	P	4.88	0.00	4.88
31741 67430			104991	09/01/2011	08/12/2011	10	P	13.98	0.00	13.98
	<b>Check Number..</b>	<b>031741</b>								<b>387.97</b>
31742 199649		MONTICELLO AUTO P	104967	09/01/2011	08/16/2011	10	P	56.91	0.00	56.91
	<b>Check Number..</b>	<b>031742</b>								<b>56.91</b>
31743 262237		MONTICELLO MAIL & M	104965	09/01/2011	08/16/2011	10	P	16.53	0.00	16.53
31743 262242			104966	09/01/2011	08/22/2011	10	P	81.98	0.00	81.98
	<b>Check Number..</b>	<b>031743</b>								<b>98.51</b>
31744 ACNT 517		PRIMARY CARE CENTE	104957	09/01/2011	08/03/2011	10	P	85.00	0.00	85.00
	<b>Check Number..</b>	<b>031744</b>								<b>85.00</b>
31745 MONTHLY BUDGET AM		UNCLE REMUS LIBRAR	104954	09/01/2011	09/01/2011	10	P	5,943.00	0.00	5,943.00
	<b>Check Number..</b>	<b>031745</b>								<b>5,943.00</b>
31746 REGISTRATION C. HILL		ACCG	105064	09/19/2011	09/09/2011	10	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>031746</b>								<b>500.00</b>
31747 REGISTRATION A. COX		ACCG	105072	09/19/2011	09/09/2011	10	P	275.00	0.00	275.00
	<b>Check Number..</b>	<b>031747</b>								<b>275.00</b>
31748 548534		ADVANCED DISPOSAL S	105024	09/19/2011	08/15/2011	10	P	413.64	0.00	413.64
31748 553554			105100	09/19/2011	08/31/2011	10	P	916.94	0.00	916.94
	<b>Check Number..</b>	<b>031748</b>								<b>1,330.58</b>
31749 554097		ADVANCED DISPOSAL S	105135	09/19/2011	08/31/2011	10	P	56,621.40	0.00	56,621.40
	<b>Check Number..</b>	<b>031749</b>								<b>56,621.40</b>
31750 9500006514		AIRGAS SOUTH	105017	09/19/2011	07/31/2011	10	P	6.82	0.00	6.82
	<b>Check Number..</b>	<b>031750</b>								<b>6.82</b>
31751 2884		ALEXANDER, ROYSTO	105077	09/19/2011	09/07/2011	10	P	3,675.00	0.00	3,675.00
	<b>Check Number..</b>	<b>031751</b>								<b>3,675.00</b>
31752 030 206 2708 001		AT&T	105094	09/19/2011	08/24/2011	10	P	442.27	0.00	442.27
	<b>Check Number..</b>	<b>031752</b>								<b>442.27</b>
31753 706 468-7507 779 0632		AT&T	105101	09/19/2011	09/01/2011	10	P	135.39	0.00	135.39
	<b>Check Number..</b>	<b>031753</b>								<b>135.39</b>
31754 COUNSELING		BALLARD, NANCY ANN	105133	09/19/2011	08/09/2011	10	P	108.00	0.00	108.00

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	<b>Check Number.. 031754</b>								<b>108.00</b>		
31755	G. LAZAR		BILLY NORRIS	105134	09/19/2011	09/14/2011	10	P	175.00	0.00	175.00
31755	M. WATTS			104996	09/19/2011	09/02/2011	10	P	175.00	0.00	175.00
31755	L. GOOLSBY			105056	09/19/2011	09/06/2011	10	P	175.00	0.00	175.00
	<b>Check Number.. 031755</b>								<b>525.00</b>		
31756	1107314574YA		BLUE CROSS BLUE SHI	105070	09/19/2011	07/31/2011	10	P	1,282.16	0.00	1,282.16
	<b>Check Number.. 031756</b>								<b>1,282.16</b>		
31757	31343460		BP FLEET MGR. II	105122	09/19/2011	09/06/2011	10	P	77.37	0.00	77.37
	<b>Check Number.. 031757</b>								<b>77.37</b>		
31758	11-1922		BRENDA C. DAVIS	105058	09/19/2011	08/27/2011	10	P	847.84	0.00	847.84
31758	11-1919			105059	09/19/2011	08/27/2011	10	P	210.06	0.00	210.06
31758	11-1924			105060	09/19/2011	08/28/2011	10	P	113.40	0.00	113.40
	<b>Check Number.. 031758</b>								<b>1,171.30</b>		
31759	REIMBURSEMENT		BROWN, ANDREA W.	105110	09/19/2011	08/31/2011	10	P	137.35	0.00	137.35
	<b>Check Number.. 031759</b>								<b>137.35</b>		
31760	14281277		CATERPILLAR FINANCI	105079	09/19/2011	09/02/2011	10	P	4,380.13	0.00	4,380.13
	<b>Check Number.. 031760</b>								<b>4,380.13</b>		
31761	MONTHLY MEETING		CHAMPION, LONDA	105097	09/19/2011	09/08/2011	10	P	75.00	0.00	75.00
	<b>Check Number.. 031761</b>								<b>75.00</b>		
31762	REGISTRATION L. KELLE COAG			105052	09/19/2011	08/31/2011	10	P	250.00	0.00	250.00
	<b>Check Number.. 031762</b>								<b>250.00</b>		
31763	KEY& PROGRAMMING		COVINGTON FORD MER	105105	09/19/2011	09/14/2011	10	P	55.00	0.00	55.00
	<b>Check Number.. 031763</b>								<b>55.00</b>		
31764	11-140		DENNI K. MACK	105057	09/19/2011	08/06/2011	10	P	185.22	0.00	185.22
	<b>Check Number.. 031764</b>								<b>185.22</b>		
31765	11L8MSC31M		DESIGNSOFT.COM	104997	09/19/2011	08/31/2011	10	P	67.50	0.00	67.50
	<b>Check Number.. 031765</b>								<b>67.50</b>		
31766	100577		EAGLE ADVANTAGE S	105069	09/19/2011	09/01/2011	10	P	387.50	0.00	387.50
	<b>Check Number.. 031766</b>								<b>387.50</b>		
31767	42585249		FLEETPRIDE	105002	09/19/2011	06/21/2011	10	P	162.56	0.00	162.56
31767	42807798			105003	09/19/2011	07/06/2011	10	P	350.14	0.00	350.14
31767	43253812			105004	09/19/2011	08/02/2011	10	P	23.70	0.00	23.70
31767	43204937			105005	09/19/2011	07/29/2011	10	P	51.57	0.00	51.57
31767	43240322			105008	09/19/2011	08/01/2011	10	P	253.64	0.00	253.64

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31767	43250343	FLEETPRIDE	105009	09/19/2011	08/02/2011	10	P	173.72	0.00	173.72
31767	43355948		105010	09/19/2011	08/08/2011	10	P	85.89	0.00	85.89
31767	43214335		105051	09/19/2011	07/29/2011	10	P	-296.64	0.00	-296.64
31767	43250054		105006	09/19/2011	08/02/2011	10	P	76.84	0.00	76.84
31767	43137040		105007	09/19/2011	07/26/2011	10	P	80.24	0.00	80.24
	<b>Check Number..</b>	<b>031767</b>								<b>961.66</b>
31768	REGISTRATION S. EDWA	G. A. FOODS SERVICE	105115	09/19/2011	09/15/2011	10	P	55.00	0.00	55.00
	<b>Check Number..</b>	<b>031768</b>								<b>55.00</b>
31769	ME83111	G.A. FOOD SERVICE, IN	105116	09/19/2011	08/31/2011	10	P	4,036.12	0.00	4,036.12
	<b>Check Number..</b>	<b>031769</b>								<b>4,036.12</b>
31770	REGISTRATION L. BENTI	GA AO	105108	09/19/2011	09/07/2011	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>031770</b>								<b>100.00</b>
31771	56105936	GE CAPITAL	105127	09/19/2011	08/21/2011	10	P	145.52	0.00	145.52
	<b>Check Number..</b>	<b>031771</b>								<b>145.52</b>
31772	455906	GEORGIA CORRECTION	105088	09/19/2011	08/11/2011	10	P	27.48	0.00	27.48
31772	456819		105089	09/19/2011	08/29/2011	10	P	27.48	0.00	27.48
	<b>Check Number..</b>	<b>031772</b>								<b>54.96</b>
31773	120134-02	GEORGIA DEPT OF LAB	105078	09/19/2011	09/07/2011	10	P	90.63	0.00	90.63
	<b>Check Number..</b>	<b>031773</b>								<b>90.63</b>
31774	REGISTRATION P. NORW	GEORGIA DEPT OF REV	105103	09/19/2011	09/13/2011	10	P	60.00	0.00	60.00
	<b>Check Number..</b>	<b>031774</b>								<b>60.00</b>
31775	440057	GEORGIA DUPLICATIN	105128	09/19/2011	08/22/2011	10	P	42.00	0.00	42.00
31775	17772A 1		105129	09/19/2011	08/22/2011	10	P	8.00	0.00	8.00
31775	443184		105139	09/19/2011	09/14/2011	10	P	43.48	0.00	43.48
	<b>Check Number..</b>	<b>031775</b>								<b>93.48</b>
31776	2012-079	GEORGIA FORESTRY C	105000	09/19/2011	07/01/2011	10	P	16,382.00	0.00	16,382.00
31776	2012-079		105230	09/19/2011	09/19/2011	10	P	-16,382.00	0.00	-16,382.00
	<b>Check Number..</b>	<b>031776</b>								<b>0.00</b>
31777	78439-37009 03	GEORGIA POWER	105117	09/19/2011	09/01/2011	10	P	51.35	0.00	51.35
31777	14432-77031 03		105118	09/19/2011	09/01/2011	10	P	50.40	0.00	50.40
	<b>Check Number..</b>	<b>031777</b>								<b>101.75</b>
31778	MVR USER	GEORGIA TECHNOLOG	105071	09/19/2011	09/09/2011	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>031778</b>								<b>100.00</b>
31779	9925	GRIFFIN WEB DESIGN	105121	09/19/2011	09/05/2011	10	P	35.00	0.00	35.00

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	<b>Check Number.. 031779</b>								<b>35.00</b>
31780 67757	H & H HARDWARE & AP	105021	09/19/2011	08/25/2011	10	P	7.67	0.00	7.67
31780 67758		105022	09/19/2011	08/25/2011	10	P	74.85	0.00	74.85
31780 67869		105023	09/19/2011	08/29/2011	10	P	7.99	0.00	7.99
31780 67897		105026	09/19/2011	08/30/2011	10	P	4.79	0.00	4.79
	<b>Check Number.. 031780</b>								<b>95.30</b>
31781 7900 0110 0236 7558	HASLER	105114	09/19/2011	09/06/2011	10	P	1,029.00	0.00	1,029.00
	<b>Check Number.. 031781</b>								<b>1,029.00</b>
31782 RESERVATION P. NOWOC HOLIDAY INN		105104	09/19/2011	09/14/2011	10	P	441.00	0.00	441.00
	<b>Check Number.. 031782</b>								<b>441.00</b>
31783 31202241-47	IKON OFFICE SOLUTION	104995	09/19/2011	08/25/2011	10	P	458.34	0.00	458.34
31783 31209091-31		104998	09/19/2011	08/25/2011	10	P	359.00	0.00	359.00
31783 31202815-26		104999	09/19/2011	08/25/2011	10	P	457.00	0.00	457.00
	<b>Check Number.. 031783</b>								<b>1,274.34</b>
31784 5020145694	IKON OFFICE SOLUTION	104992	09/19/2011	09/02/2011	10	P	293.70	0.00	293.70
	<b>Check Number.. 031784</b>								<b>293.70</b>
31785 66411	IRON DATA	105074	09/19/2011	09/01/2011	10	P	250.00	0.00	250.00
	<b>Check Number.. 031785</b>								<b>250.00</b>
31786 57314T-8	JAMES W. SEWALL COM	105073	09/19/2011	08/31/2011	10	P	583.33	0.00	583.33
	<b>Check Number.. 031786</b>								<b>583.33</b>
31787 47561	JASPER COUNTY LUMBE	105035	09/19/2011	08/30/2011	10	P	3.79	0.00	3.79
31787 47551		105036	09/19/2011	08/29/2011	10	P	34.44	0.00	34.44
31787 47487		105037	09/19/2011	08/25/2011	10	P	19.49	0.00	19.49
31787 47478		105038	09/19/2011	08/29/2011	10	P	43.13	0.00	43.13
31787 47541		105039	09/19/2011	08/29/2011	10	P	4.56	0.00	4.56
31787 47450		105040	09/19/2011	08/24/2011	10	P	9.87	0.00	9.87
31787 47431		105041	09/19/2011	08/23/2011	10	P	12.00	0.00	12.00
31787 47332		105042	09/19/2011	08/17/2011	10	P	12.28	0.00	12.28
31787 47352		105043	09/19/2011	08/18/2011	10	P	17.97	0.00	17.97
31787 47355		105044	09/19/2011	08/18/2011	10	P	13.16	0.00	13.16
31787 47639		105084	09/19/2011	09/02/2011	10	P	22.36	0.00	22.36
31787 47691		105085	09/19/2011	09/07/2011	10	P	8.79	0.00	8.79
31787 47641		105086	09/19/2011	09/02/2011	10	P	9.08	0.00	9.08
	<b>Check Number.. 031787</b>								<b>210.92</b>
31788 47645	JASPER COUNTY LUMBE	105087	09/19/2011	09/02/2011	10	P	47.05	0.00	47.05
	<b>Check Number.. 031788</b>								<b>47.05</b>

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31789	REIMBURSEMENT	JASPER COUNTY SHERI	105119	09/19/2011	09/12/2011	10	P	25.53	0.00	25.53
31789	REIMBURSEMENT		105120	09/19/2011	09/12/2011	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>031789</b>								<b>75.53</b>
31790	CORRECTION	JASPER COUNTY TAX C	105095	09/19/2011	09/13/2011	10	P	1,215.61	0.00	1,215.61
	<b>Check Number..</b>	<b>031790</b>								<b>1,215.61</b>
31791	360-00	JASPER COUNTY WATE	105092	09/19/2011	09/08/2011	10	P	24.40	0.00	24.40
31791	252-00		105093	09/19/2011	09/08/2011	10	P	14.00	0.00	14.00
	<b>Check Number..</b>	<b>031791</b>								<b>38.40</b>
31792	276	KEM PERFORMANCE	105131	09/19/2011	08/05/2011	10	P	208.55	0.00	208.55
	<b>Check Number..</b>	<b>031792</b>								<b>208.55</b>
31793	079-10-051	KEN JACKSON	105137	09/19/2011	09/14/2011	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>031793</b>								<b>150.00</b>
31794	H2738195	MAIL FINANCE	105001	09/19/2011	08/28/2011	10	P	170.00	0.00	170.00
	<b>Check Number..</b>	<b>031794</b>								<b>170.00</b>
31795	11274	MAINSTREET TECHNOL	104994	09/19/2011	09/02/2011	10	P	834.44	0.00	834.44
31795	11275		105046	09/19/2011	09/02/2011	10	P	58.20	0.00	58.20
	<b>Check Number..</b>	<b>031795</b>								<b>892.64</b>
31796	G11-0528	MAXX COMPUTTERS, L	105125	09/19/2011	08/29/2011	10	P	225.00	0.00	225.00
	<b>Check Number..</b>	<b>031796</b>								<b>225.00</b>
31797	99662	McLAURIN GRAPHICS, I	105107	09/19/2011	09/12/2011	10	P	103.41	0.00	103.41
31797	99658		105075	09/19/2011	09/12/2011	10	P	368.11	0.00	368.11
31797	99660		105076	09/19/2011	09/12/2011	10	P	67.12	0.00	67.12
	<b>Check Number..</b>	<b>031797</b>								<b>538.64</b>
31798	199410	MONTICELLO AUTO P	105027	09/19/2011	08/11/2011	10	P	26.49	0.00	26.49
31798	199369		105028	09/19/2011	08/10/2011	10	P	68.86	0.00	68.86
31798	199771		105029	09/19/2011	08/18/2011	10	P	8.84	0.00	8.84
31798	199706		105030	09/19/2011	08/17/2011	10	P	6.49	0.00	6.49
31798	200101		105031	09/19/2011	08/25/2011	10	P	19.77	0.00	19.77
31798	199402		105032	09/19/2011	08/11/2011	10	P	170.06	0.00	170.06
31798	200260		105033	09/19/2011	08/29/2011	10	P	27.98	0.00	27.98
31798	200094		105034	09/19/2011	08/25/2011	10	P	45.50	0.00	45.50
31798	200010		105082	09/19/2011	08/23/2011	10	P	205.94	0.00	205.94
31798	200061		105083	09/19/2011	08/24/2011	10	P	168.28	0.00	168.28
31798	199985		105090	09/19/2011	08/22/2011	10	P	35.55	0.00	35.55
31798	200102		105091	09/19/2011	08/25/2011	10	P	29.09	0.00	29.09
	<b>Check Number..</b>	<b>031798</b>								<b>812.85</b>

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31799	ACNT 370	MONTICELLO DRUGS	105065	09/19/2011	08/26/2011	10	P	561.36	0.00	561.36
	<b>Check Number..</b>	<b>031799</b>								<b>561.36</b>
31800	450135	MUSTANG COMPUTERS	104993	09/19/2011	08/26/2011	10	P	111.55	0.00	111.55
	<b>Check Number..</b>	<b>031800</b>								<b>111.55</b>
31801	079-10-051	NEW, DIANA K.	105136	09/19/2011	09/14/2011	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>031801</b>								<b>150.00</b>
31802	4055	O'QUINN & CRONIN, LL	105053	09/19/2011	09/02/2011	10	P	1,603.20	0.00	1,603.20
	<b>Check Number..</b>	<b>031802</b>								<b>1,603.20</b>
31803	REGULAR MEETING	OTTS, MICHELLE LEE	105098	09/19/2011	09/08/2011	10	P	75.00	0.00	75.00
	<b>Check Number..</b>	<b>031803</b>								<b>75.00</b>
31804	3650	PITTMAN CONSTRUCTI	105050	09/19/2011	07/21/2011	10	P	283,659.10	0.00	283,659.10
	<b>Check Number..</b>	<b>031804</b>								<b>283,659.10</b>
31805	PO BOX 311	POSTMASTER - MONTI	105066	09/19/2011	09/09/2011	10	P	110.00	0.00	110.00
	<b>Check Number..</b>	<b>031805</b>								<b>110.00</b>
31806	276084	PROFESSIONAL GRADE I	105130	09/19/2011	08/16/2011	10	P	4.95	0.00	4.95
	<b>Check Number..</b>	<b>031806</b>								<b>4.95</b>
31807	9484044	PROPAGE INC	105096	09/19/2011	08/31/2011	10	P	168.00	0.00	168.00
	<b>Check Number..</b>	<b>031807</b>								<b>168.00</b>
31808	58863	QUADMED, INC.	105113	09/19/2011	09/07/2011	10	P	649.26	0.00	649.26
	<b>Check Number..</b>	<b>031808</b>								<b>649.26</b>
31809	9139743044	QUEST DIAGNOSTICS	105062	09/19/2011	08/26/2011	10	P	229.92	0.00	229.92
	<b>Check Number..</b>	<b>031809</b>								<b>229.92</b>
31810	AUGUST MILEAGE	RAY, LUCY	105109	09/19/2011	08/31/2011	10	P	119.50	0.00	119.50
	<b>Check Number..</b>	<b>031810</b>								<b>119.50</b>
31811	REIMBURSEMENT	RAYNOR, MICHELLE	105111	09/19/2011	08/31/2011	10	P	14.58	0.00	14.58
	<b>Check Number..</b>	<b>031811</b>								<b>14.58</b>
31812	7715 0905 2847 9785	SAM'S CLUB	105140	09/19/2011	09/08/2011	10	P	522.73	0.00	522.73
	<b>Check Number..</b>	<b>031812</b>								<b>522.73</b>
31813	CONFIRMATION 83636	SAVANNAH MARRIOTT	105080	09/19/2011	09/13/2011	10	P	494.55	0.00	494.55
	<b>Check Number..</b>	<b>031813</b>								<b>494.55</b>
31814	MA 257304	SIDNEY LEE WELDING S	105054	09/19/2011	08/18/2011	10	P	47.50	0.00	47.50
31814	R 11080688		105055	09/19/2011	08/31/2011	10	P	123.20	0.00	123.20

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	<b>Check Number.. 031814</b>								<b>170.70</b>
31815	GENERIC 4-H PENCILS	SKY LINE SPECIALTIES,	105112 09/19/2011	09/12/2011	10	P	57.50	0.00	57.50
	<b>Check Number.. 031815</b>								<b>57.50</b>
31816	TRANSPORT L. GOOLSB	SMITH & SONS FUNERA	105061 09/19/2011	09/07/2011	10	P	280.00	0.00	280.00
	<b>Check Number.. 031816</b>								<b>280.00</b>
31817	MONTHLY MEETING	SMITH, LARRY E.	105099 09/19/2011	09/08/2011	10	P	75.00	0.00	75.00
	<b>Check Number.. 031817</b>								<b>75.00</b>
31818	177835-00	SPECIALITY PRODUCT C	105124 09/19/2011	08/15/2011	10	P	328.51	0.00	328.51
	<b>Check Number.. 031818</b>								<b>328.51</b>
31819	1418712	SUNTRUST EQUIPMENT	105047 09/19/2011	08/26/2011	10	P	11,635.13	0.00	11,635.13
31819	1418827		105048 09/19/2011	08/27/2011	10	P	7,655.33	0.00	7,655.33
31819	1418828		105049 09/19/2011	08/27/2011	10	P	5,661.32	0.00	5,661.32
	<b>Check Number.. 031819</b>								<b>24,951.78</b>
31820	11-128	TARPLEY, SUSAN W.	105138 09/19/2011	09/13/2011	10	P	205.62	0.00	205.62
	<b>Check Number.. 031820</b>								<b>205.62</b>
31821	108115	TOWN-N-COUNTRY	105106 09/19/2011	08/23/2011	10	P	27.96	0.00	27.96
	<b>Check Number.. 031821</b>								<b>27.96</b>
31822	079 JASPER	UGA COOPERATIVE EX	105132 09/19/2011	09/12/2011	10	P	258.25	0.00	258.25
	<b>Check Number.. 031822</b>								<b>258.25</b>
31823	CONFIRMATION 140613	UNICOI LODGE & CONF	105102 09/19/2011	09/07/2011	10	P	99.00	0.00	99.00
	<b>Check Number.. 031823</b>								<b>99.00</b>
31824	264 0144744	UNIFIRST CORPORATIO	105015 09/19/2011	08/19/2011	10	P	463.45	0.00	463.45
31824	264 0144746		105016 09/19/2011	08/19/2011	10	P	28.55	0.00	28.55
31824	264 0145472		105019 09/19/2011	08/26/2011	10	P	10.79	0.00	10.79
31824	264 0145468		105020 09/19/2011	08/26/2011	10	P	261.69	0.00	261.69
	<b>Check Number.. 031824</b>								<b>764.48</b>
31825	154624	VALLEY SERVICE INC	105123 09/19/2011	09/06/2011	10	P	2,534.23	0.00	2,534.23
31825	154088		105126 09/19/2011	08/23/2011	10	P	2,544.62	0.00	2,544.62
31825	154328		105068 09/19/2011	08/29/2011	10	P	2,453.29	0.00	2,453.29
	<b>Check Number.. 031825</b>								<b>7,532.14</b>
31826	6622641110	VERIZON WIRELESS	105067 09/19/2011	08/23/2011	10	P	1,443.83	0.00	1,443.83
31826	6624494481		105081 09/19/2011	08/28/2011	10	P	371.96	0.00	371.96
	<b>Check Number.. 031826</b>								<b>1,815.79</b>
31827	10045886	VULCAN MATERIALS	105018 09/19/2011	08/17/2011	10	P	2,876.70	0.00	2,876.70

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31827	10048195	VULCAN MATERIALS	105025	09/19/2011	08/24/2011	10	P	1,862.24	0.00	1,862.24	
<b>Check Number..</b>		<b>031827</b>									<b>4,738.94</b>
31828	EMPT1484247	YANCEY BROS. CO.	105011	09/19/2011	08/03/2011	10	P	127.84	0.00	127.84	
31828	EMPT1484039		105012	09/19/2011	08/03/2011	10	P	271.93	0.00	271.93	
31828	EMPT1483323		105013	09/19/2011	08/01/2011	10	P	76.12	0.00	76.12	
31828	EMPT1483838		105014	09/19/2011	08/02/2011	10	P	731.00	0.00	731.00	
31828	EMPT1491573		105045	09/19/2011	08/23/2011	10	P	-365.44	0.00	-365.44	
<b>Check Number..</b>		<b>031828</b>									<b>841.45</b>
31829	MONTHLY CONTRACT A	Tracy Norton	105141	09/19/2011	09/15/2011	10	P	3,416.66	0.00	3,416.66	
<b>Check Number..</b>		<b>031829</b>									<b>3,416.66</b>
31830	264 0145471	UNIFIRST CORPORATIO	105142	09/19/2011	08/26/2011	10	P	65.60	0.00	65.60	
31830	264 0145472		105143	09/19/2011	08/26/2011	10	P	10.79	0.00	10.79	
<b>Check Number..</b>		<b>031830</b>									<b>76.39</b>
31831	CONFIRMATION 82020	ATLANTA MARRIOTT M	105145	09/19/2011	09/19/2011	10	P	519.20	0.00	519.20	
31831	CONFIRMATION 82020		105146	09/19/2011	09/19/2011	10	P	274.60	0.00	274.60	
31831	RESERVATION C. HILL		105147	09/19/2011	09/19/2011	10	P	704.60	0.00	704.60	
<b>Check Number..</b>		<b>031831</b>									<b>1,498.40</b>
								<b>676,643.29</b>	<b>0.00</b>	<b>676,643.29</b>	
<b>Grand Total:</b>								<b>676,643.29</b>	<b>0.00</b>	<b>676,643.29</b>	

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