

**CARROLL COUNTY  
 DETAILED LISTING OF GENERAL FUND CHECKS  
 FOR THE MONTH ENDED FEBRUARY 28, 2011**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR IDENTIFICATION</b>	<b>ACCOUNT CODE</b>
89376	2/1/2011	\$2,679.48	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
89377	2/1/2011	\$501.77	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
89378	2/1/2011	\$266.71	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
89379	2/1/2011	\$1,841.91	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
89380	2/1/2011	\$652.50	GEORGIA FIREFIGHTERS' PENSION FUND	PAYROLL VENDOR
89381	2/1/2011	\$1,530.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
89382	2/1/2011	\$284.07	UNITED STATES TREASURY	PAYROLL VENDOR
89383	2/1/2011	\$529.54	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
89384	2/1/2011	\$332.00	CHAPTER 13 TRUSTEE	PAYROLL VENDOR
89385	2/1/2011	\$24,697.99	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
89386	2/1/2011	\$46,757.93	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
89387	2/1/2011	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
89388	2/1/2011	\$1,300.00	PEACE OFFICER'S A & B FUND OF GEOR	PAYROLL VENDOR
89389	2/1/2011	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
89390	2/1/2011	\$255.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
89391	2/1/2011	\$100.00	SUSAN JANE JOHNSON	PAYROLL VENDOR
89392	2/1/2011	\$151.78	U.S. DEPARTMENT OF THE TREASURY - FMS	PAYROLL VENDOR
89393	2/1/2011	\$765.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
89394	2/14/2011	\$605.50	REBECCA ALICE TRENT	100-6000-00-521450
89395	2/14/2011	\$654.00	ALLISON N SMITH	100-6000-00-521450
89396	2/14/2011	\$139.76	ALYSHIA BAILEY	100-6000-00-521450
89397	2/14/2011	\$353.25	ALYSON OKERNS	100-6000-00-521450
89397	2/14/2011	\$152.16	ALYSON OKERNS	100-6000-00-521450
89398	2/14/2011	\$21.60	AMANDA COOK	100-6000-00-521450
89399	2/14/2011	\$621.00	ANDRE POWELL	100-6000-00-521450
89400	2/14/2011	\$78.40	APRIL BOWMAN	100-6000-00-521450
89400	2/14/2011	\$213.60	APRIL BOWMAN	100-6000-00-521450
89401	2/14/2011	\$499.50	CHRIS SHEFFIELD	100-6000-00-521450

89402	2/14/2011	\$336.87	DENNIS LONG	100-6000-00-521450
89403	2/14/2011	\$255.50	EDWARD HANCOCK	100-6000-00-521450
89404	2/14/2011	\$161.60	ELJIN STEPHENS	100-6000-00-521450
89405	2/14/2011	\$235.00	EVA BRITTON	100-6000-00-521450
89406	2/14/2011	\$927.20	HANNAH GRIZZARD	100-6000-00-521450
89407	2/14/2011	\$185.40	HURLEY GLENN	100-6000-00-521450
89408	2/14/2011	\$283.50	JARROD HOGAN	100-6000-00-521450
89409	2/14/2011	\$21.60	JOANN A MADDEN	100-6000-00-521450
89410	2/14/2011	\$16.00	JONATHAN COOK	100-6000-00-521450
89411	2/14/2011	\$310.00	JULIE ADAMS	100-6000-00-521450
89412	2/14/2011	\$312.00	KARA METHVEN	100-6000-00-521450
89413	2/14/2011	\$888.75	KELLY KEOWN	100-6000-00-521450
89414	2/14/2011	\$21.60	KELLY PARMER	100-6000-00-521450
89415	2/14/2011	\$172.50	KIMBERLY COWART	100-6000-00-521450
89416	2/14/2011	\$45.00	KIMBERLY COMER	100-6000-00-521450
89417	2/14/2011	\$527.13	KIRK ANTHONY PELLHUM	100-6000-00-521450
89418	2/14/2011	\$122.40	LaTOYIA ROBERTS	100-6000-00-521450
89419	2/14/2011	\$366.75	MEGAN CARNEY	100-6000-00-521450
89420	2/14/2011	\$570.00	MICHELLE MILLSAP	100-6000-00-521450
89421	2/14/2011	\$136.56	NICOLE WILLIAMS	100-6000-00-521450
89422	2/14/2011	\$475.52	RIMA JEANETTE NASSER	100-6000-00-521450
89423	2/14/2011	\$60.80	RITA M BOWMAN	100-6000-00-521450
89424	2/14/2011	\$463.20	RONNIE BURCHFIELD	100-6000-00-521450
89425	2/14/2011	\$147.04	SADIE ALICIA MCINTOSH	100-6000-00-521450
89426	2/14/2011	\$484.00	SHAMYRIA ORTIZ	100-6000-00-521450
89427	2/14/2011	\$20.80	SHANNON MICHEAL MORRIS	100-6000-00-521450
89428	2/14/2011	\$205.00	STEPHANIE RENEE SHARPE	100-6000-00-521450
89429	2/14/2011	\$33.80	TIPPETT E JACKSON	100-6000-00-521450
89430	2/14/2011	\$459.60	TYRUS JAMES DODSON	100-6000-00-521450
89431	2/14/2011	\$126.75	A & A GAS COMPANY	100-6220-00-531200
89431	2/14/2011	\$1,277.50	A & A GAS COMPANY	100-3500-00-531200
89431	2/14/2011	\$656.25	A & A GAS COMPANY	100-6000-00-531200
89432	2/14/2011	\$844.50	A. QUILLIAN BALDWIN, JR.	100-2150-00-511100
89433	2/14/2011	\$194,498.00	ACCG-GSIWCF	PAYROLL VENDOR

89434	2/14/2011	\$693.32	WORLD MARKETING-ATLANTA	100-1545-00-521340
89434	2/14/2011	\$1,771.66	WORLD MARKETING-ATLANTA	100-1545-00-523210
89435	2/14/2011	\$2,424.17	ADP, INC.	100-1501-00-523850
89435	2/14/2011	\$2,077.05	ADP, INC.	100-1501-00-523850
89436	2/14/2011	\$41.88	ADVANTAGE OFFICE PRODUCTS	100-1501-00-531500
89437	2/14/2011	\$2,521.09	AIRCOND	100-3300-00-522201
89438	2/14/2011	\$83.33	ALAN J LEE, CLERK OF SUPERIOR COURT	100-2800-00-511110
89439	2/14/2011	\$405.00	ALL ABOUT ME	100-6000-00-521450
89440	2/14/2011	\$46.38	ALL-PHASE ELECTRIC SUPPLY COMPANY	100-1501-00-522201
89441	2/14/2011	\$844.50	ALLEN B. KEEBLE	100-2150-00-511100
89442	2/14/2011	\$348.00	AMANDA FAYE EDWARDS	100-6221-00-511200
89443	2/14/2011	\$164.50	AMERICAN DOCUMENT SECURITIES	100-3300-00-531100
89443	2/14/2011	\$50.49	AMERICAN DOCUMENT SECURITIES	100-3500-00-522320
89443	2/14/2011	\$383.04	AMERICAN DOCUMENT SECURITIES	100-1402-00-523950
89444	2/14/2011	\$13,891.84	AMERICAN FAMILY LIFE ASSURANCE	PAYROLL VENDOR
89445	2/14/2011	\$396.32	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PAYROLL VENDOR
89446	2/14/2011	\$138.00	ANA HOVANIC	100-2600-00-523002
89447	2/14/2011	\$1,578.50	ARMCHEM INTERNATIONAL CORPORATION	100-1501-00-531500
89448	2/14/2011	\$66.30	ASHLEY HENDRIX	100-1301-00-523500
89448	2/14/2011	\$32.00	ASHLEY HENDRIX	100-1301-00-523500
89450	2/14/2011	\$3.73	AT&T	100-1301-00-523220
89450	2/14/2011	\$2.75	AT&T	100-1501-00-523220
89450	2/14/2011	\$3.38	AT&T	100-1545-00-523220
89450	2/14/2011	\$0.87	AT&T	100-1550-00-523220
89450	2/14/2011	\$0.96	AT&T	100-2150-00-523001
89450	2/14/2011	\$5.27	AT&T	100-2180-00-523220
89450	2/14/2011	\$0.57	AT&T	100-2400-00-523220
89450	2/14/2011	\$0.32	AT&T	100-2450-00-523220
89450	2/14/2011	\$31.43	AT&T	100-3300-00-523220
89450	2/14/2011	\$2.98	AT&T	100-3500-00-523220
89450	2/14/2011	\$8.50	AT&T	100-3910-00-523220
89450	2/14/2011	\$1.73	AT&T	100-7130-00-523220
89451	2/14/2011	\$2,650.00	ATLANTA GEAR & AXLE, INC	100-4220-00-522204
89452	2/14/2011	\$178.00	ATLANTA REFRIGERATION SERVICE	100-3410-00-531714

89453	2/14/2011	\$675.00	JUDGE AUBREY DUFFEY	100-2400-00-511130
89454	2/14/2011	\$15.60	AUTO PARTS COMPANY	100-4220-00-522204
89454	2/14/2011	\$263.92	AUTO PARTS COMPANY	100-4220-00-522204
89454	2/14/2011	\$57.99	AUTO PARTS COMPANY	100-4220-00-522204
89454	2/14/2011	\$75.75	AUTO PARTS COMPANY	100-4220-00-522204
89454	2/14/2011	\$64.59	AUTO PARTS COMPANY	100-4220-00-522204
89454	2/14/2011	\$1,508.12	AUTO PARTS COMPANY	100-4220-00-522204
89454	2/14/2011	\$634.04	AUTO PARTS COMPANY	100-4220-00-522204
89454	2/14/2011	\$269.16	AUTO PARTS COMPANY	100-4220-00-522204
89455	2/14/2011	\$58.77	AUTOZONE	100-3300-00-522204
89456	2/14/2011	\$66,900.00	GREEN SENSE	100-4520-00-521340
89457	2/14/2011	\$39.90	B & H PHOTO-VIDEO-PRO AUDIO	100-3500-00-531110
89458	2/14/2011	\$428.00	CARD SERVICES	100-6000-00-523600
89458	2/14/2011	\$987.00	CARD SERVICES	100-1301-00-523500
89458	2/14/2011	\$136.50	CARD SERVICES	100-1301-00-523600
89458	2/14/2011	\$179.36	CARD SERVICES	100-1301-00-522204
89458	2/14/2011	\$666.96	CARD SERVICES	100-1301-00-521110
89458	2/14/2011	\$4,683.58	CARD SERVICES	100-1301-00-523700
89459	2/14/2011	\$15.00	CARD SERVICES	100-3500-00-531801
89459	2/14/2011	\$43.44	CARD SERVICES	100-3500-00-531799
89460	2/14/2011	\$637.48	CARD SERVICES	100-3300-00-523500
89460	2/14/2011	\$0.80	CARD SERVICES	100-3300-00-523210
89460	2/14/2011	\$425.00	CARD SERVICES	100-3300-00-523700
89460	2/14/2011	\$94.54	CARD SERVICES	100-3300-00-531100
89461	2/14/2011	\$209.89	CARD SERVICES	100-3300-00-523700
89462	2/14/2011	\$115.25	BANKHEAD CLEANERS	100-1501-00-522201
89462	2/14/2011	\$97.25	BANKHEAD CLEANERS	100-1501-00-522201
89463	2/14/2011	\$30.00	BANKS OIL COMPANY, INC.	100-4220-00-531270
89463	2/14/2011	\$22,300.83	BANKS OIL COMPANY, INC.	100-4220-00-531270
89464	2/14/2011	\$94.84	BARNES STORE	100-3300-00-531701
89464	2/14/2011	\$120.00	BARNES STORE	100-3300-00-531701
89465	2/14/2011	\$22.12	BARNES VAN LINES	100-1530-00-523850
89465	2/14/2011	\$57.40	BARNES VAN LINES	100-2400-00-531100
89465	2/14/2011	\$221.12	BARNES VAN LINES	100-2180-00-523850

89466	2/14/2011	\$13.50	BLOSSMAN SERVICES	100-4220-00-531270
89466	2/14/2011	\$21.96	BLOSSMAN SERVICES	100-4220-00-531270
89467	2/14/2011	\$16.26	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
89467	2/14/2011	\$74.03	BLUE TARP FINANCIAL, INC.	100-1501-00-522201
89468	2/14/2011	\$7,339.00	BLUES FOR DIAMONDS LLC	100-6000-00-521310
89469	2/14/2011	\$717.00	BOB BARKER COMPANY	100-3410-00-531715
89469	2/14/2011	\$1,000.67	BOB BARKER COMPANY	100-3410-00-531715
89470	2/14/2011	\$538.11	BOWDON ANIMAL CLINIC PC	100-3300-00-521430
89471	2/14/2011	\$37,542.98	BOWDON RECREATION DEPARTMENT	100-6000-00-523940
89471	2/14/2011	\$14,949.16	BOWDON RECREATION DEPARTMENT	100-6000-00-523930
89472	2/14/2011	\$531.76	BP	100-3500-00-531270
89473	2/14/2011	\$239.14	BP OIL	100-3300-00-531270
89474	2/14/2011	\$388.02	BP OIL	100-3500-00-531270
89475	2/14/2011	\$231.40	BRASSTOWN VALLY CROWN RESORT	100-2600-00-523500
89475	2/14/2011	\$231.40	BRASSTOWN VALLY CROWN RESORT	100-2600-00-523500
89476	2/14/2011	\$655.75	BREATHING AIR SYSTEMS	100-3500-00-521350
89477	2/14/2011	\$2,408.75	BREMEN RECREATION DEPT	100-6000-00-523930
89478	2/14/2011	\$757.50	BRITANNY HIKES	100-2600-00-523001
89479	2/14/2011	\$843.27	SPORTS SUPPLY GROUP, INC.	100-6000-00-521450
89480	2/14/2011	\$4,358.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
89481	2/14/2011	\$766.50	BURNETT VETERINARY CLINIC	100-3910-00-521220
89482	2/14/2011	\$49.90	BURSON FEED & SEED, INC.	100-3300-00-521430
89482	2/14/2011	\$357.75	BURSON FEED & SEED, INC.	100-4220-00-531707
89483	2/14/2011	\$725.00	BY GMR, INC.	100-6000-00-542310
89484	2/14/2011	\$25,000.00	C C BOARD OF HEALTH	100-5170-00-521450
89485	2/14/2011	\$274.58	C C PRISON	100-3410-00-531705
89486	2/14/2011	\$102.05	C C DICKSON COMPANY	100-3410-00-531714
89486	2/14/2011	\$84.78	C C DICKSON COMPANY	100-3410-00-531714
89486	2/14/2011	\$197.89	C C DICKSON COMPANY	100-3410-00-531714
89486	2/14/2011	\$171.48	C C DICKSON COMPANY	100-3410-00-531714
89486	2/14/2011	\$61.22	C C DICKSON COMPANY	100-3410-00-531714
89486	2/14/2011	\$30.30	C C DICKSON COMPANY	100-1501-00-522201
89486	2/14/2011	\$230.24	C C DICKSON COMPANY	100-3410-00-531714
89486	2/14/2011	\$41.58	C C DICKSON COMPANY	100-1501-00-522201

89486	2/14/2011	\$38.94	C C DICKSON COMPANY	100-1501-00-522201
89486	2/14/2011	\$154.29	C C DICKSON COMPANY	100-3500-00-523500
89487	2/14/2011	\$111.00	C C HEALTH DEPARTMENT	100-3300-00-521220
89488	2/14/2011	\$147.09	C C SHERIFF'S OFFICE	100-331100
89488	2/14/2011	\$63.84	C C SHERIFF'S OFFICE	100-331100
89489	2/14/2011	\$66,601.86	C C SOLID WASTE AUTHORITY	100-4520-00-521345
89492	2/14/2011	\$440.09	C. M. TANNER GROCERY, INC.	100-4220-00-531110
89492	2/14/2011	\$227.10	C. M. TANNER GROCERY, INC.	100-4220-00-522204
89492	2/14/2011	\$27.97	C. M. TANNER GROCERY, INC.	100-6000-00-531110
89492	2/14/2011	\$770.46	C. M. TANNER GROCERY, INC.	100-3410-00-531300
89492	2/14/2011	\$473.21	C. M. TANNER GROCERY, INC.	100-4220-00-531707
89492	2/14/2011	\$22.32	C. M. TANNER GROCERY, INC.	100-4220-00-522204
89492	2/14/2011	\$40.44	C. M. TANNER GROCERY, INC.	100-4220-00-531110
89492	2/14/2011	\$114.75	C. M. TANNER GROCERY, INC.	100-3300-00-531701
89492	2/14/2011	\$63.78	C. M. TANNER GROCERY, INC.	100-1501-00-522201
89492	2/14/2011	\$108.30	C. M. TANNER GROCERY, INC.	100-4220-00-522204
89492	2/14/2011	\$967.17	C. M. TANNER GROCERY, INC.	100-3410-00-531300
89492	2/14/2011	\$49.16	C. M. TANNER GROCERY, INC.	100-4220-00-522204
89492	2/14/2011	\$325.14	C. M. TANNER GROCERY, INC.	100-1501-00-531500
89492	2/14/2011	\$23.82	C. M. TANNER GROCERY, INC.	100-3910-00-531110
89492	2/14/2011	\$16.53	C. M. TANNER GROCERY, INC.	100-6000-00-531110
89492	2/14/2011	\$651.50	C. M. TANNER GROCERY, INC.	100-3500-00-531110
89492	2/14/2011	\$415.96	C. M. TANNER GROCERY, INC.	100-4220-00-531110
89492	2/14/2011	\$1,015.90	C. M. TANNER GROCERY, INC.	100-3300-00-531701
89492	2/14/2011	\$329.85	C. M. TANNER GROCERY, INC.	100-3300-00-531704
89492	2/14/2011	\$43.90	C. M. TANNER GROCERY, INC.	100-1501-00-522201
89492	2/14/2011	\$1,334.82	C. M. TANNER GROCERY, INC.	100-3410-00-531300
89493	2/14/2011	\$48,515.00	CITY OF CARROLLTON	100-3500-00-523920
89494	2/14/2011	\$258.00	CAMP INDUSTRIES, INC.	100-3410-00-531714
89495	2/14/2011	\$117.26	CARQUEST OF CARROLLTON	100-4220-00-522204
89495	2/14/2011	\$55.64	CARQUEST OF CARROLLTON	100-4220-00-522204
89495	2/14/2011	\$108.50	CARQUEST OF CARROLLTON	100-4220-00-522204
89496	2/14/2011	\$154.36	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
89496	2/14/2011	\$259.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3802-00-531200

89496	2/14/2011	\$163.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
89496	2/14/2011	\$2,941.44	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3910-00-531200
89496	2/14/2011	\$319.13	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
89496	2/14/2011	\$337.86	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3802-00-531200
89496	2/14/2011	\$25.68	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-531200
89496	2/14/2011	\$118.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
89497	2/14/2011	\$300.00	CARROLL STAR NEWS	100-6000-00-523300
89498	2/14/2011	\$25,000.00	C C ECONOMIC DEVELOPMENT FOUNDATION	100-7520-00-521460
89499	2/14/2011	\$11.28	CARROLLTON HYDRAULICS	100-4220-00-522204
89499	2/14/2011	\$40.50	CARROLLTON HYDRAULICS	100-4220-00-522204
89499	2/14/2011	\$429.84	CARROLLTON HYDRAULICS	100-4220-00-522204
89499	2/14/2011	\$111.18	CARROLLTON HYDRAULICS	100-4220-00-522204
89499	2/14/2011	\$111.57	CARROLLTON HYDRAULICS	100-4220-00-522204
89500	2/14/2011	\$583.88	CARROLLTON JANITORIAL SUPPLY	100-3300-00-522201
89500	2/14/2011	\$320.32	CARROLLTON JANITORIAL SUPPLY	100-3300-00-522201
89500	2/14/2011	\$326.40	CARROLLTON JANITORIAL SUPPLY	100-4220-00-531110
89500	2/14/2011	\$233.76	CARROLLTON JANITORIAL SUPPLY	100-3300-00-522201
89500	2/14/2011	\$195.16	CARROLLTON JANITORIAL SUPPLY	100-3300-00-522201
89500	2/14/2011	\$77.50	CARROLLTON JANITORIAL SUPPLY	100-1501-00-531500
89502	2/14/2011	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1545-00-531100
89502	2/14/2011	\$65.61	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3300-00-522330
89502	2/14/2011	\$69.92	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2600-00-531100
89502	2/14/2011	\$62.69	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2310-00-531100
89502	2/14/2011	\$305.96	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
89502	2/14/2011	\$450.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1545-00-531100
89502	2/14/2011	\$70.85	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1501-00-531100
89502	2/14/2011	\$45.00	CARROLLTON OFFICE EQUIPMENT COMPANY	100-4220-00-531100
89502	2/14/2011	\$57.70	CARROLLTON OFFICE EQUIPMENT COMPANY	100-1301-00-531100
89502	2/14/2011	\$230.87	CARROLLTON OFFICE EQUIPMENT COMPANY	100-2180-00-523850
89502	2/14/2011	\$82.17	CARROLLTON OFFICE EQUIPMENT COMPANY	100-3410-00-531100
89503	2/14/2011	\$34,914.50	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523930
89503	2/14/2011	\$87,523.50	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-523940
89504	2/14/2011	\$105.00	CARROLLTON SAFE & LOCK COMPANY	100-2600-00-531100
89504	2/14/2011	\$165.00	CARROLLTON SAFE & LOCK COMPANY	100-6000-00-531110

89504	2/14/2011	\$7.60	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
89504	2/14/2011	\$15.30	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
89504	2/14/2011	\$5.00	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
89504	2/14/2011	\$10.10	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
89504	2/14/2011	\$5.90	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
89504	2/14/2011	\$8.40	CARROLLTON SAFE & LOCK COMPANY	100-4220-00-522204
89505	2/14/2011	\$365.02	CARROLLTON WINAIR	100-1501-00-522201
89506	2/14/2011	\$99.98	CARTRIDGE WORLD	100-6000-00-531100
89506	2/14/2011	\$57.16	CARTRIDGE WORLD	100-4220-00-531100
89506	2/14/2011	\$176.78	CARTRIDGE WORLD	100-2600-00-523001
89506	2/14/2011	\$15.40	CARTRIDGE WORLD	100-6000-00-521450
89506	2/14/2011	\$42.11	CARTRIDGE WORLD	100-4220-00-531100
89506	2/14/2011	\$26.82	CARTRIDGE WORLD	100-4220-00-531100
89506	2/14/2011	\$42.11	CARTRIDGE WORLD	100-1545-00-531100
89506	2/14/2011	\$57.77	CARTRIDGE WORLD	100-2180-00-531100
89506	2/14/2011	\$17.09	CARTRIDGE WORLD	100-1501-00-531100
89507	2/14/2011	\$25.00	CATHERINE H. BROCK	100-1402-00-521110
89508	2/14/2011	\$28.44	CC PRINTING COMPANY	100-1550-00-531100
89509	2/14/2011	\$224.35	CCH INCORPORATED	100-1301-00-523700
89510	2/14/2011	\$190.71	VERIZON WIRELESS	100-3500-00-523220
89510	2/14/2011	\$141.75	VERIZON WIRELESS	100-3910-00-523220
89510	2/14/2011	\$43.01	VERIZON WIRELESS	100-6000-00-523220
89511	2/14/2011	\$836.86	CHALLENGER TEAMWEAR	100-6000-00-521450
89512	2/14/2011	\$2,083.33	PATHWAYS CENTER	100-5454-00-521450
89513	2/14/2011	\$160.00	CHEMSEARCH	100-4220-00-522204
89513	2/14/2011	\$14.95	CHEMSEARCH	100-4220-00-522204
89514	2/14/2011	\$24,528.13	CITY OF BOWDON	100-7520-00-521460
89515	2/14/2011	\$29.50	CITY OF BOWDON	100-4520-00-523910
89517	2/14/2011	\$87.85	CITY OF CARROLLTON	100-1501-00-531200
89517	2/14/2011	\$750.57	CITY OF CARROLLTON	100-1501-00-531200
89517	2/14/2011	\$144.46	CITY OF CARROLLTON	100-1501-00-531200
89517	2/14/2011	\$252.15	CITY OF CARROLLTON	100-1501-00-531200
89517	2/14/2011	\$204.47	CITY OF CARROLLTON	100-1501-00-531200
89517	2/14/2011	\$312.27	CITY OF CARROLLTON	100-7131-00-531200

89517	2/14/2011	\$20.18	CITY OF CARROLLTON	100-3500-00-531200
89517	2/14/2011	\$13.60	CITY OF CARROLLTON	100-3500-00-531200
89517	2/14/2011	\$117.17	CITY OF CARROLLTON	100-4220-00-531200
89517	2/14/2011	\$31.24	CITY OF CARROLLTON	100-4220-00-531200
89517	2/14/2011	\$9,389.88	CITY OF CARROLLTON	100-3410-00-531200
89517	2/14/2011	\$401.72	CITY OF CARROLLTON	100-4220-00-531200
89517	2/14/2011	\$15.60	CITY OF CARROLLTON	100-4520-00-523910
89517	2/14/2011	\$906.01	CITY OF CARROLLTON	100-6000-00-531200
89517	2/14/2011	\$579.75	CITY OF CARROLLTON	100-1501-00-531200
89517	2/14/2011	\$21.82	CITY OF CARROLLTON	100-1501-00-531200
89517	2/14/2011	\$348.01	CITY OF CARROLLTON	100-1501-00-531200
89517	2/14/2011	\$10,857.17	CITY OF CARROLLTON	100-3300-00-531200
89517	2/14/2011	\$4,960.98	CITY OF CARROLLTON	100-3300-00-531200
89517	2/14/2011	\$1,042.18	CITY OF CARROLLTON	100-3910-00-531200
89518	2/14/2011	\$9,337.02	CITY OF MOUNT ZION	100-6000-00-523930
89519	2/14/2011	\$137.10	CITY OF MOUNT ZION	100-6221-00-531200
89520	2/14/2011	\$3,947.06	CITY OF ROOPVILLE	100-7520-00-521460
89521	2/14/2011	\$9,883.34	CITY OF TEMPLE	100-6000-00-523930
89521	2/14/2011	\$24,644.78	CITY OF TEMPLE	100-6000-00-523940
89522	2/14/2011	\$32,158.09	CITY OF VILLA RICA	100-6000-00-523930
89522	2/14/2011	\$80,613.75	CITY OF VILLA RICA	100-6000-00-523940
89523	2/14/2011	\$8,176.04	CITY OF WHITESBURG	100-7520-00-521460
89524	2/14/2011	\$394.00	CLUTCH EXCHANGE SERVICES, INC.	100-4220-00-522204
89525	2/14/2011	\$200.00	COAG	100-2180-00-523850
89526	2/14/2011	\$200.00	COAG	100-1545-00-521340
89527	2/14/2011	\$200.00	COAG	100-2450-00-523600
89528	2/14/2011	\$125.00	COAG	100-1545-00-523700
89529	2/14/2011	\$500.00	COLEEN J KNOWLES	100-2600-00-521230
89530	2/14/2011	\$825.63	COLONIAL LIFE & ACCIDENT INSURANCE	PAYROLL VENDOR
89531	2/14/2011	\$1,550.00	COMMUNICATION SERVICES INTEGRATED, INC.	100-1535-00-521340
89532	2/14/2011	\$812.50	EAGLE ADVANTAGE SOLUTIONS, INC.	100-3300-00-521340
89532	2/14/2011	\$812.50	EAGLE ADVANTAGE SOLUTIONS, INC.	100-3300-00-521340
89533	2/14/2011	\$75.00	CONTRACTOR'S HAULING & SERVICES	100-3500-00-523700
89534	2/14/2011	\$74,715.00	CORRECTHEALTH CARROLL	100-3300-00-521220

89534	2/14/2011	\$16,827.71	CORRECTHEALTH CARROLL	100-3410-00-521220
89534	2/14/2011	\$54,233.37	CORRECTHEALTH CARROLL	100-3300-00-521220
89534	2/14/2011	\$1,665.10	CORRECTHEALTH CARROLL	100-3410-00-521220
89534	2/14/2011	\$4,427.17	CORRECTHEALTH CARROLL	100-3410-00-521220
89535	2/14/2011	\$706.32	COWART INDUSTRIAL SERVICES, LLC	100-7131-00-522201
89536	2/14/2011	\$1,120.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523220
89536	2/14/2011	\$116.66	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523500
89536	2/14/2011	\$623.00	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-523960
89536	2/14/2011	\$1,975.34	COWETA JUDICIAL CIRCUIT DISTRICT ATTORNEY	100-2200-00-531100
89537	2/14/2011	\$2,000.00	CRIMINAL JUSTICE TECHNOLOGIES	100-2450-00-521340
89538	2/14/2011	\$1,666.00	CYNTHIA H LANGLEY	100-2600-00-523001
89539	2/14/2011	\$14,047.46	DALEY, KOSTER AND LaVALLEE, LLC	100-1530-00-523850
89539	2/14/2011	\$1,115.00	DALEY, KOSTER AND LaVALLEE, LLC	100-1545-00-521240
89540	2/14/2011	\$844.50	DENNIS BLACKMON	100-2150-00-511100
89541	2/14/2011	\$1,000.00	DENNIS BLACKMON	100-2150-00-523001
89542	2/14/2011	\$60.00	GA DEPT OF REVENUE	100-1550-00-523700
89542	2/14/2011	\$135.00	GA DEPT OF REVENUE	100-1550-00-521120
89543	2/14/2011	\$30.00	LAW OFFICE OF DIANE M STERNLIEB, LLC	100-2600-00-523005
89543	2/14/2011	\$2,480.88	LAW OFFICE OF DIANE M STERNLIEB, LLC	100-2600-00-523005
89544	2/14/2011	\$758.34	DIVERSIFIED COMPANIES	100-1545-00-523210
89544	2/14/2011	\$3,447.53	DIVERSIFIED COMPANIES	100-1545-00-523210
89545	2/14/2011	\$48.00	DOMINOS PIZZA A.C.	100-6000-00-521450
89547	2/14/2011	\$ 93.86-	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$2,111.77	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$225.20	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$201.68	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$476.16	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$364.55	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$43.06	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$216.16	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$69.74	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$45.19	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$1,616.17	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89547	2/14/2011	\$22.96	DON-RICH FORD COMPANY, INC.	100-4220-00-522204

89547	2/14/2011	\$34.50	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89548	2/14/2011	\$350.00	ED'S PUBLIC SAFETY	100-3410-00-522203
89549	2/14/2011	\$225.00	ELISABETH COGGINS	100-7130-00-523500
89550	2/14/2011	\$65.59	ELITE SPORTSWEAR, L.P.	100-6000-00-521450
89551	2/14/2011	\$13.95	COWETA-FAYETTE ELECTRIC CORPORATION	100-6221-00-522201
89551	2/14/2011	\$15.95	COWETA-FAYETTE ELECTRIC CORPORATION	100-6000-00-531200
89552	2/14/2011	\$25.00	EMERGENCY MANAGEMENT ASSOC OF GA	100-3500-00-531801
89553	2/14/2011	\$744.54	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
89553	2/14/2011	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
89553	2/14/2011	\$190.08	ESTEB & ASSOCIATES, LLC	100-2150-00-523002
89554	2/14/2011	\$9.86	FASTENAL COMPANY	100-4220-00-522204
89554	2/14/2011	\$70.35	FASTENAL COMPANY	100-4220-00-522204
89554	2/14/2011	\$55.68	FASTENAL COMPANY	100-4220-00-522204
89555	2/14/2011	\$184.44	FBC OF VILLA RICA, INC.	100-3410-00-531300
89555	2/14/2011	\$307.40	FBC OF VILLA RICA, INC.	100-3410-00-531300
89555	2/14/2011	\$746.24	FBC OF VILLA RICA, INC.	100-3410-00-531300
89556	2/14/2011	\$1,098.55	FILOWIRE, INC	100-321000
89557	2/14/2011	\$98.05	FINISHMASTER, INC.	100-4220-00-522204
89558	2/14/2011	\$5,500.00	FNU LNU, LLC	100-2800-00-522310
89558	2/14/2011	\$300.00	FNU LNU, LLC	100-2800-00-523210
89558	2/14/2011	\$524.20	FNU LNU, LLC	100-2800-00-523220
89558	2/14/2011	\$120.00	FNU LNU, LLC	100-2800-00-523600
89558	2/14/2011	\$210.00	FNU LNU, LLC	100-2800-00-531100
89559	2/14/2011	\$150.00	GA ASSOCIATION OF JUVENILE COURT CLERKS	100-2600-00-523500
89560	2/14/2011	\$100.00	GA ASSOC OF CODE ENFORCEMENT	100-7450-00-523600
89561	2/14/2011	\$240.98	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
89561	2/14/2011	\$212.48	GA DEER FARM & AGRI-CENTER, INC.	100-4220-00-522204
89562	2/14/2011	\$40.00	GEORGIA DEPARTMENT OF LABOR	100-3410-00-522201
89563	2/14/2011	\$258.67	GA NATURAL GAS CO.	100-3300-00-531200
89563	2/14/2011	\$1,895.80	GA NATURAL GAS CO.	100-1501-00-531200
89563	2/14/2011	\$396.28	GA NATURAL GAS CO.	100-3500-00-531200
89563	2/14/2011	\$300.65	GA NATURAL GAS CO.	100-3500-00-531200
89563	2/14/2011	\$609.95	GA NATURAL GAS CO.	100-3910-00-531200
89564	2/14/2011	\$574.56	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340

89565	2/14/2011	\$40.00	GAJCC	100-2600-00-523500
89566	2/14/2011	\$196.02	GCI	100-3410-00-531705
89567	2/14/2011	\$1,379.80	GEORGIA FARM POWER, LLC	100-4220-00-522204
89567	2/14/2011	\$50.00	GEORGIA FARM POWER, LLC	100-4220-00-522204
89573	2/14/2011	\$140.25	GEORGIA POWER COMPANY	100-4220-00-531200
89573	2/14/2011	\$399.75	GEORGIA POWER COMPANY	100-3300-00-531200
89573	2/14/2011	\$312.69	GEORGIA POWER COMPANY	100-3300-00-531200
89573	2/14/2011	\$149.96	GEORGIA POWER COMPANY	100-4520-00-523910
89573	2/14/2011	\$383.12	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$437.23	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$193.92	GEORGIA POWER COMPANY	100-1501-00-531200
89573	2/14/2011	\$51.29	GEORGIA POWER COMPANY	100-1501-00-531200
89573	2/14/2011	\$1,626.59	GEORGIA POWER COMPANY	100-1501-00-531200
89573	2/14/2011	\$585.21	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$753.37	GEORGIA POWER COMPANY	100-1501-00-531200
89573	2/14/2011	\$71.91	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$19.60	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$19.60	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$286.18	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$19.60	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$990.33	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$3,357.67	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$306.69	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$132.30	GEORGIA POWER COMPANY	100-4520-00-523910
89573	2/14/2011	\$2,670.77	GEORGIA POWER COMPANY	100-4220-00-531200
89573	2/14/2011	\$1,049.80	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$582.78	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$28.27	GEORGIA POWER COMPANY	100-1501-00-531200
89573	2/14/2011	\$43.22	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$489.69	GEORGIA POWER COMPANY	100-3300-00-531200
89573	2/14/2011	\$47.96	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$259.22	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$96.39	GEORGIA POWER COMPANY	100-4220-00-531200
89573	2/14/2011	\$338.96	GEORGIA POWER COMPANY	100-4220-00-531200

89573	2/14/2011	\$964.49	GEORGIA POWER COMPANY	100-1501-00-531200
89573	2/14/2011	\$81.59	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$18.57	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$19.60	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$848.49	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$16,790.05	GEORGIA POWER COMPANY	100-3300-00-531200
89573	2/14/2011	\$18.78	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$19.60	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$599.38	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$202.84	GEORGIA POWER COMPANY	100-1501-00-531200
89573	2/14/2011	\$18.19	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$19.50	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$19.04	GEORGIA POWER COMPANY	100-3300-00-531200
89573	2/14/2011	\$331.25	GEORGIA POWER COMPANY	100-3500-00-531200
89573	2/14/2011	\$865.59	GEORGIA POWER COMPANY	100-1501-00-531200
89573	2/14/2011	\$998.28	GEORGIA POWER COMPANY	100-7131-00-531200
89573	2/14/2011	\$419.85	GEORGIA POWER COMPANY	100-3500-00-531200
89573	2/14/2011	\$1,221.35	GEORGIA POWER COMPANY	100-4220-00-531200
89573	2/14/2011	\$362.89	GEORGIA POWER COMPANY	100-3500-00-531200
89573	2/14/2011	\$135.93	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$246.25	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$3,535.67	GEORGIA POWER COMPANY	100-1501-00-531200
89573	2/14/2011	\$1,674.52	GEORGIA POWER COMPANY	100-6000-00-531200
89573	2/14/2011	\$26.08	GEORGIA POWER COMPANY	100-3300-00-531200
89573	2/14/2011	\$27.58	GEORGIA POWER COMPANY	100-4220-00-531200
89573	2/14/2011	\$19.60	GEORGIA POWER COMPANY	100-3500-00-531801
89573	2/14/2011	\$352.65	GEORGIA POWER COMPANY	100-3500-00-531200
89574	2/14/2011	\$250.00	GERALD P WORD	100-2800-00-511110
89575	2/14/2011	\$573.36	GLOBAL EQUIPMENT COMPANY INC.	100-3410-00-522201
89576	2/14/2011	\$813.40	SOUTHERN STATES #71379	100-4220-00-531707
89577	2/14/2011	\$94.39	GOVCONNECTION, INC	100-4220-00-522201
89577	2/14/2011	\$94.39	GOVCONNECTION, INC	100-6000-00-522201
89578	2/14/2011	\$65.96	GRAINGER INC.	100-1501-00-522201
89578	2/14/2011	\$25.86	GRAINGER INC.	100-1501-00-531500

89578	2/14/2011	\$22.68	GRAINGER INC.	100-6221-00-522201
89578	2/14/2011	\$3.36	GRAINGER INC.	100-3910-00-531110
89580	2/14/2011	\$801.20	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$398.25	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$55.12	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$306.10	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$548.52	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$350.31	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$108.74	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$865.06	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$49.92	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$ 185.09-	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$80.64	GREAT AMERICAN	100-4220-00-522204
89580	2/14/2011	\$551.01	GREAT AMERICAN	100-4220-00-522204
89581	2/14/2011	\$467.98	GREATAMERICA LEASING CORP	100-3500-00-522320
89582	2/14/2011	\$146.25	GREEN GUARD	100-4220-00-531707
89583	2/14/2011	\$416.08	GREYSTONE POWER CORP	100-4220-00-552210
89584	2/14/2011	\$500.00	HARMON TRUCKING INC.	100-4220-00-522204
89585	2/14/2011	\$75.43	HENRY SCHEIN	100-3500-00-542120
89585	2/14/2011	\$108.50	HENRY SCHEIN	100-3500-00-542120
89585	2/14/2011	\$837.50	HENRY SCHEIN	100-3500-00-542120
89586	2/14/2011	\$170.00	HERITAGE SERVICE GROUP OF ATLANTA	100-3410-00-531714
89587	2/14/2011	\$133.99	HI-LINE	100-4220-00-522204
89587	2/14/2011	\$251.74	HI-LINE	100-4220-00-522204
89587	2/14/2011	\$260.75	HI-LINE	100-4220-00-522204
89588	2/14/2011	\$140.00	HIGHT INVESTMENTS LLC.	100-6220-00-531200
89588	2/14/2011	\$140.00	HIGHT INVESTMENTS LLC.	100-6220-00-531200
89589	2/14/2011	\$140.00	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
89589	2/14/2011	\$137.02	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
89589	2/14/2011	\$173.98	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
89590	2/14/2011	\$400.00	HOLLINGSWORTH CONCRETE PRODUCTS	100-4220-00-522201
89590	2/14/2011	\$1,440.00	HOLLINGSWORTH CONCRETE PRODUCTS	100-4220-00-522201
89593	2/14/2011	\$379.42	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
89593	2/14/2011	\$46.33	HOME DEPOT CREDIT SERVICES	100-3410-00-531714

89593	2/14/2011	\$90.86	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
89593	2/14/2011	\$79.67	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
89593	2/14/2011	\$42.79	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
89593	2/14/2011	\$489.00	HOME DEPOT CREDIT SERVICES	100-4520-00-523910
89593	2/14/2011	\$75.10	HOME DEPOT CREDIT SERVICES	100-3410-00-531300
89593	2/14/2011	\$12.77	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
89593	2/14/2011	\$277.38	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
89593	2/14/2011	\$13.48	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
89593	2/14/2011	\$31.20	HOME DEPOT CREDIT SERVICES	100-6221-00-522201
89593	2/14/2011	\$84.34	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
89593	2/14/2011	\$11.80	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
89593	2/14/2011	\$31.74	HOME DEPOT CREDIT SERVICES	100-4220-00-522204
89593	2/14/2011	\$105.26	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
89593	2/14/2011	\$38.99	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
89593	2/14/2011	\$26.55	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
89593	2/14/2011	\$1,637.92	HOME DEPOT CREDIT SERVICES	100-1501-00-522201
89593	2/14/2011	\$326.00	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
89593	2/14/2011	\$499.59	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
89593	2/14/2011	\$127.84	HOME DEPOT CREDIT SERVICES	100-4220-00-522201
89593	2/14/2011	\$150.66	HOME DEPOT CREDIT SERVICES	100-3300-00-522201
89594	2/14/2011	\$17.94	HYATT LAWN & GARDEN	100-4220-00-522204
89595	2/14/2011	\$132.00	HYATT REGENCY ATLANTA	100-1545-00-523500
89596	2/14/2011	\$97.87	INTAB, INC.	100-1402-00-523950
89597	2/14/2011	\$633.21	J.A. SEXAUER	100-3300-00-522201
89597	2/14/2011	\$527.70	J.A. SEXAUER	100-3300-00-522201
89597	2/14/2011	\$1,249.36	J.A. SEXAUER	100-3300-00-522201
89598	2/14/2011	\$2,083.33	J MICHAEL DALEY	100-2610-00-523850
89599	2/14/2011	\$1,177.50	J. SCOTT GRAPHICS	100-2180-00-531100
89600	2/14/2011	\$844.50	JACK KIRBY	100-2150-00-511100
89601	2/14/2011	\$25.00	JAMES A. GAMBLE	100-1402-00-521110
89602	2/14/2011	\$800.00	JAMES JEFFRIES HOPKINS	100-2400-00-511130
89603	2/14/2011	\$98.00	JEWELL MASHBURN	100-1402-00-523950
89603	2/14/2011	\$25.00	JEWELL MASHBURN	100-1402-00-521110
89604	2/14/2011	\$795.00	JOHN E RENOE	100-3300-00-523850

89605	2/14/2011	\$844.50	JOHN SIMPSON	100-2150-00-511100
89605	2/14/2011	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
89606	2/14/2011	\$334.00	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
89607	2/14/2011	\$675.00	JUDGE JAMES T CAMP	100-2400-00-511130
89608	2/14/2011	\$148.76	JUDY C KELLEY INTERPRETING, INC.	100-2600-00-523002
89608	2/14/2011	\$333.64	JUDY C KELLEY INTERPRETING, INC.	100-2150-00-523005
89609	2/14/2011	\$1,255.50	JULIE WILLIAMS CAIN	100-2600-00-523005
89610	2/14/2011	\$56.00	KAREN A CURTIS	100-1402-00-511200
89611	2/14/2011	\$192.00	KAREN GARMON	100-1402-00-511200
89612	2/14/2011	\$475.00	KATHIE LYON	100-2600-00-511200
89613	2/14/2011	\$50.00	KATHY SUE STEED	100-7130-00-523500
89614	2/14/2011	\$622.50	KELL RADIATOR SERVICE, INC.	100-4220-00-522204
89615	2/14/2011	\$7,579.66	DRUMMOND & SWINDLE, P.C.	100-2300-00-523004
89616	2/14/2011	\$126.89	KIMBALL-MIDWEST	100-4220-00-522204
89617	2/14/2011	\$650.00	KIMBERLY J. EIDSON	100-2150-00-511100
89617	2/14/2011	\$200.00	KIMBERLY J. EIDSON	100-2150-00-523001
89618	2/14/2011	\$20.00	LARRY YOUNG	100-3300-00-531270
89619	2/14/2011	\$300.00	LASHENDA WOOD	100-2600-00-511200
89620	2/14/2011	\$14.00	LASTING MEMORIES	100-3300-00-531701
89621	2/14/2011	\$162.26	LEGACY PAPER & SUPPLY, INC.	100-1501-00-531500
89622	2/14/2011	\$2,777.13	LIBERTY NATIONAL LIFE INSURANCE CO	PAYROLL VENDOR
89623	2/14/2011	\$16,485.27	LIFE INS CO OF N AMERICA	PAYROLL VENDOR
89624	2/14/2011	\$775.50	LINDA BLANCHARD	100-2600-00-523001
89625	2/14/2011	\$650.00	LINDA CATER	100-2150-00-511100
89626	2/14/2011	\$2,736.00	LISA JENNINGS	100-3410-00-531701
89627	2/14/2011	\$101.29	LISA D LOFTIN	100-6000-00-531110
89628	2/14/2011	\$601.66	LOWE'S	100-4220-00-531707
89628	2/14/2011	\$81.08	LOWE'S	100-3500-00-531110
89628	2/14/2011	\$34.78	LOWE'S	100-3500-00-522201
89629	2/14/2011	\$463.00	MAINSTREET TECHNOLOGIES, INC.	100-2180-00-523850
89630	2/14/2011	\$187.54	MARATHON ASHLAND PETROLEUM LLC	100-3500-00-531270
89630	2/14/2011	\$1,651.07	MARATHON ASHLAND PETROLEUM LLC	100-3300-00-531270
89631	2/14/2011	\$750.00	MARY ELLEN SIMMONS	100-2800-00-511110
89632	2/14/2011	\$1,200.00	MAXIMUM SOLUTIONS	100-6000-00-523500

89633	2/14/2011	\$369.18	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
89633	2/14/2011	\$383.18	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
89633	2/14/2011	\$462.66	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
89634	2/14/2011	\$1,635.18	MCINTOSH RESERVE	100-6220-00-511200
89635	2/14/2011	\$458.29	MECHANIC'S CHOICE	100-4220-00-522204
89635	2/14/2011	\$457.07	MECHANIC'S CHOICE	100-4220-00-522204
89636	2/14/2011	\$56.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
89636	2/14/2011	\$56.00	METROPOLITAN COMMUNICATIONS	100-3500-00-522203
89636	2/14/2011	\$640.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
89636	2/14/2011	\$125.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522330
89636	2/14/2011	\$1,545.00	METROPOLITAN COMMUNICATIONS	100-3500-00-531801
89636	2/14/2011	\$1,070.00	METROPOLITAN COMMUNICATIONS	100-3802-00-523850
89636	2/14/2011	\$50.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
89636	2/14/2011	\$50.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
89636	2/14/2011	\$50.00	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
89636	2/14/2011	\$108.90	METROPOLITAN COMMUNICATIONS	100-3300-00-522203
89637	2/14/2011	\$272.00	MICHAEL E GREEN	100-2150-00-523001
89638	2/14/2011	\$125.00	MICHELLE M LEWIS	100-7130-00-523500
89640	2/14/2011	\$461.88	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$4.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$5,655.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$461.88	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$19.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$160.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$1,116.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$536.72	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$16.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$461.88	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$4.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$267.88	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$4.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$2,095.52	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89640	2/14/2011	\$300.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89641	2/14/2011	\$49.46	MIKE BELL CHEVROLET, INC.	100-4220-00-522204

89641	2/14/2011	\$49.46	MIKE BELL CHEVROLET, INC.	100-3300-00-522204
89641	2/14/2011	\$172.50	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
89641	2/14/2011	\$17.16	MIKE BELL CHEVROLET, INC.	100-4220-00-522204
89642	2/14/2011	\$217.50	MILLER & HIGHTOWER	100-2150-00-523004
89643	2/14/2011	\$538.85	MILLICAN CHEMICALS CORP.	100-4220-00-522204
89643	2/14/2011	\$279.80	MILLICAN CHEMICALS CORP.	100-4220-00-522204
89644	2/14/2011	\$167.08	MINGLEDORFF'S, INC	100-1501-00-522201
89644	2/14/2011	\$512.70	MINGLEDORFF'S, INC	100-1501-00-522201
89645	2/14/2011	\$38.64	GREAT AMERICAN ENTERPRISE, INC.	100-4220-00-523220
89645	2/14/2011	\$21.30	GREAT AMERICAN ENTERPRISE, INC.	100-3910-00-523220
89645	2/14/2011	\$81.96	GREAT AMERICAN ENTERPRISE, INC.	100-3410-00-523220
89645	2/14/2011	\$28.08	GREAT AMERICAN ENTERPRISE, INC.	100-3500-00-523220
89645	2/14/2011	\$9.64	GREAT AMERICAN ENTERPRISE, INC.	100-2600-00-523220
89645	2/14/2011	\$16.18	GREAT AMERICAN ENTERPRISE, INC.	100-2400-00-531100
89646	2/14/2011	\$232.07	MOHAWK RUBBER SALES	100-4220-00-522204
89647	2/14/2011	\$1,014.66	MOORE OXYGEN SUPPLY, INC.	100-4220-00-522204
89648	2/14/2011	\$365.17	MOWREY ELEVATOR CO OF FLA, INC.	100-3300-00-522201
89649	2/14/2011	\$625.00	MULTI-PEST SERVICES, INC.	100-3300-00-522201
89649	2/14/2011	\$165.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
89649	2/14/2011	\$85.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
89651	2/14/2011	\$47.32	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$259.74	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$183.41	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$1,018.33	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$531.29	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$216.55	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$188.59	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$632.71	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$828.53	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$1,216.11	G & T AUTO PARTS, INC.	100-4220-00-522204
89651	2/14/2011	\$919.76	G & T AUTO PARTS, INC.	100-4220-00-522204
89652	2/14/2011	\$525.00	NATIONAL COUNCIL OF JUVENILE AND	100-2600-00-523700
89653	2/14/2011	\$104.00	NELL'S PRINTING & SIGNS, INC.	100-1501-00-531100
89653	2/14/2011	\$39.50	NELL'S PRINTING & SIGNS, INC.	100-1301-00-531100

89655	2/14/2011	\$255.76	NEXTEL COMMUNICATIONS	100-3910-00-522203
89655	2/14/2011	\$561.59	NEXTEL COMMUNICATIONS	100-1301-00-523220
89655	2/14/2011	\$120.20	NEXTEL COMMUNICATIONS	100-1517-00-523220
89655	2/14/2011	\$175.70	NEXTEL COMMUNICATIONS	100-1535-00-523220
89655	2/14/2011	\$67.19	NEXTEL COMMUNICATIONS	100-3700-00-523220
89655	2/14/2011	\$249.03	NEXTEL COMMUNICATIONS	100-3500-00-523220
89655	2/14/2011	\$222.30	NEXTEL COMMUNICATIONS	100-7450-00-522203
89655	2/14/2011	\$352.58	NEXTEL COMMUNICATIONS	100-3410-00-523220
89655	2/14/2011	\$22.73	NEXTEL COMMUNICATIONS	100-2600-00-523220
89655	2/14/2011	\$136.30	NEXTEL COMMUNICATIONS	100-1501-00-523220
89655	2/14/2011	\$44.46	NEXTEL COMMUNICATIONS	100-2400-00-523220
89655	2/14/2011	\$66.19	NEXTEL COMMUNICATIONS	100-6220-00-523220
89655	2/14/2011	\$79.55	NEXTEL COMMUNICATIONS	100-6221-00-523220
89655	2/14/2011	\$288.59	NEXTEL COMMUNICATIONS	100-6000-00-523220
89655	2/14/2011	\$237.76	NEXTEL COMMUNICATIONS	100-4220-00-523220
89656	2/14/2011	\$165.00	NINA BERKELEY	100-2600-00-523001
89657	2/14/2011	\$597.50	NIXON POWER SERVICES	100-3300-00-522201
89659	2/14/2011	\$903.14	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$190.08	NORMA GAY, INC.	100-2300-00-523002
89659	2/14/2011	\$190.08	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$190.08	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$43.31	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$805.14	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$380.16	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$783.09	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$570.24	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$1,213.38	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$306.18	NORMA GAY, INC.	100-2150-00-523002
89659	2/14/2011	\$212.85	NORMA GAY, INC.	100-2300-00-523002
89659	2/14/2011	\$190.08	NORMA GAY, INC.	100-2300-00-523002
89660	2/14/2011	\$230.50	NORTH ATLANTIC EXTRADITION SERVICE INC	100-3300-00-521320
89660	2/14/2011	\$983.50	NORTH ATLANTIC EXTRADITION SERVICE INC	100-3300-00-521320
89661	2/14/2011	\$1,200.00	NORTHSIDE PSYCHOLOGICAL	100-2600-00-521230
89662	2/14/2011	\$8,000.00	NORTHWESTERN BENEFIT CORP OF GA	PAYROLL VENDOR

89668	2/14/2011	\$248.07	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$ 13.22-	OFFICE DEPOT	100-2180-00-531100
89668	2/14/2011	\$ 21.38-	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$21.46	OFFICE DEPOT	100-1545-00-531100
89668	2/14/2011	\$23.34	OFFICE DEPOT	100-1501-00-531500
89668	2/14/2011	\$5.26	OFFICE DEPOT	100-1545-00-531100
89668	2/14/2011	\$197.53	OFFICE DEPOT	100-2180-00-531100
89668	2/14/2011	\$7.88	OFFICE DEPOT	100-2310-00-531100
89668	2/14/2011	\$5.79	OFFICE DEPOT	100-1501-00-531100
89668	2/14/2011	\$14.85	OFFICE DEPOT	100-1301-00-531100
89668	2/14/2011	\$2.88	OFFICE DEPOT	100-1501-00-531500
89668	2/14/2011	\$21.12	OFFICE DEPOT	100-1517-00-531100
89668	2/14/2011	\$2.93	OFFICE DEPOT	100-1550-00-531100
89668	2/14/2011	\$ 89.09-	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$81.70	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$82.12	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$9.32	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$10.66	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$17.54	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$18.75	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$13.04	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$74.90	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$11.24	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$21.77	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$12.95	OFFICE DEPOT	100-2450-00-531100
89668	2/14/2011	\$13.81	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$89.09	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$5.05	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$7.13	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$24.94	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$7.52	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$12.57	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$12.95	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$5.01	OFFICE DEPOT	100-2600-00-531100

89668	2/14/2011	\$2.82	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$10.69	OFFICE DEPOT	100-2600-00-531100
89668	2/14/2011	\$6.39	OFFICE DEPOT	100-1301-00-531100
89668	2/14/2011	\$15.44	OFFICE DEPOT	100-1501-00-531500
89668	2/14/2011	\$1.64	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$107.14	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$6.39	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$10.44	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$1.77	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$1.99	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$7.95	OFFICE DEPOT	100-1545-00-531100
89668	2/14/2011	\$1.09	OFFICE DEPOT	100-1545-00-531100
89668	2/14/2011	\$164.45	OFFICE DEPOT	100-1545-00-531100
89668	2/14/2011	\$36.62	OFFICE DEPOT	100-1545-00-531100
89668	2/14/2011	\$9.63	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$4.00	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$1.99	OFFICE DEPOT	100-3300-00-531100
89668	2/14/2011	\$34.17	OFFICE DEPOT	100-6000-00-531100
89668	2/14/2011	\$31.58	OFFICE DEPOT	100-4220-00-531100
89668	2/14/2011	\$261.86	OFFICE DEPOT	100-2180-00-521340
89668	2/14/2011	\$225.76	OFFICE DEPOT	100-2310-00-531100
89669	2/14/2011	\$49.95	OFFICE INK PLUS	100-1501-00-531100
89669	2/14/2011	\$51.00	OFFICE INK PLUS	100-1501-00-531500
89669	2/14/2011	\$51.00	OFFICE INK PLUS	100-1501-00-531500
89669	2/14/2011	\$51.00	OFFICE INK PLUS	100-1501-00-531500
89669	2/14/2011	\$142.00	OFFICE INK PLUS	100-1501-00-531500
89670	2/14/2011	\$1,277.55	PACER FUELS	100-6220-00-531270
89670	2/14/2011	\$1,098.59	PACER FUELS	100-6000-00-531270
89671	2/14/2011	\$230.95	PATTI KOMARA'S TUMBLEBEAT CONNECTION	100-6000-00-523600
89672	2/14/2011	\$40.42	PEACH STATE TRUCK CENTERS	100-4220-00-522204
89672	2/14/2011	\$44.30	PEACH STATE TRUCK CENTERS	100-4220-00-522204
89672	2/14/2011	\$37.23	PEACH STATE TRUCK CENTERS	100-4220-00-522204
89673	2/14/2011	\$22.80	BOBCAT OF ATLANTA	100-4220-00-522204
89674	2/14/2011	\$75.45	PILOT TRAVEL CENTERS LLC	100-3500-00-531270

89675	2/14/2011	\$765.50	PLYWOOD CASE CO., INC.	100-4220-00-522201
89676	2/14/2011	\$499.98	PROFESSIONAL INSURANCE CORPORATION	PAYROLL VENDOR
89677	2/14/2011	\$30,832.93	PROSECUTING ATTORNEYS' COUNCIL OF GA	100-2200-00-511100
89677	2/14/2011	\$2,950.00	PROSECUTING ATTORNEYS' COUNCIL OF GA	100-2200-00-511110
89677	2/14/2011	\$2,371.08	PROSECUTING ATTORNEYS' COUNCIL OF GA	100-2200-00-512100
89677	2/14/2011	\$2,200.00	PROSECUTING ATTORNEYS' COUNCIL OF GA	100-2200-00-512200
89677	2/14/2011	\$1,158.33	PROSECUTING ATTORNEYS' COUNCIL OF GA	100-2200-00-512400
89677	2/14/2011	\$766.66	PROSECUTING ATTORNEYS' COUNCIL OF GA	100-2200-00-512700
89677	2/14/2011	\$12,361.00	PROSECUTING ATTORNEYS' COUNCIL OF GA	100-2200-00-523961
89678	2/14/2011	\$535.00	PT ARMOR, INC.	100-3300-00-531701
89679	2/14/2011	\$1,380.50	PYRON PRODUCE	100-3410-00-531300
89679	2/14/2011	\$788.00	PYRON PRODUCE	100-3410-00-531300
89680	2/14/2011	\$115.44	R & G GUNS	100-3300-00-531701
89681	2/14/2011	\$36.00	REDCO INC DBA ORKIN PEST CONTROL	100-3910-00-522201
89682	2/14/2011	\$2,607.02	REDWOOD TOXICOLOGY LABORATORY, INC.	100-2150-00-523001
89683	2/14/2011	\$4,214.78	RESOLUTIONS COUNSELING	100-2150-00-523001
89684	2/14/2011	\$225.00	RIDDLE-KIDNEY	100-7130-00-531100
89684	2/14/2011	\$318.69	RIDDLE-KIDNEY	100-7450-00-531100
89684	2/14/2011	\$225.00	RIDDLE-KIDNEY	100-7130-00-531100
89684	2/14/2011	\$225.00	RIDDLE-KIDNEY	100-7130-00-531100
89684	2/14/2011	\$303.16	RIDDLE-KIDNEY	100-7450-00-531100
89685	2/14/2011	\$482.16	ROBERT A. KUNZ	100-2600-00-523005
89686	2/14/2011	\$288.00	SARAH E ROBINSON	100-1402-00-511200
89687	2/14/2011	\$404.98	SEARS OF CARROLLTON	100-4220-00-522204
89687	2/14/2011	\$323.99	SEARS OF CARROLLTON	100-4220-00-522204
89687	2/14/2011	\$9.90	SEARS OF CARROLLTON	100-4220-00-522204
89687	2/14/2011	\$18.89	SEARS OF CARROLLTON	100-4220-00-522204
89687	2/14/2011	\$ 404.98-	SEARS OF CARROLLTON	100-4220-00-522204
89687	2/14/2011	\$ 323.99-	SEARS OF CARROLLTON	100-4220-00-522204
89687	2/14/2011	\$ 9.90-	SEARS OF CARROLLTON	100-4220-00-522204
89687	2/14/2011	\$ 18.89-	SEARS OF CARROLLTON	100-4220-00-522204
89688	2/14/2011	\$496.86	SEARS COMMERCIAL ONE	100-6000-00-542310
89689	2/14/2011	\$192.00	SECURITY SOLUTIONS	100-1545-00-521340
89689	2/14/2011	\$240.00	SECURITY SOLUTIONS	100-6000-00-523850

89690	2/14/2011	\$407.46	TITAN ALLOY PRODUCTS	100-4220-00-522204
89691	2/14/2011	\$32.22	SHERWIN-WILLIAMS	100-6220-00-522201
89691	2/14/2011	\$133.45	SHERWIN-WILLIAMS	100-3300-00-522201
89692	2/14/2011	\$1,885.14	SHERYL LEE	100-2150-00-523002
89692	2/14/2011	\$190.08	SHERYL LEE	100-2150-00-523002
89693	2/14/2011	\$38,028.60	SLM RECYCLING, INC	100-4520-00-523910
89694	2/14/2011	\$180.83	SMITH BROTHERS SUPPLY	100-6000-00-522201
89694	2/14/2011	\$100.00	SMITH BROTHERS SUPPLY	100-3300-00-522201
89694	2/14/2011	\$4.69	SMITH BROTHERS SUPPLY	100-3300-00-522201
89694	2/14/2011	\$484.27	SMITH BROTHERS SUPPLY	100-1501-00-522201
89695	2/14/2011	\$7.00	SOUTHEASTERN SALES	100-1402-00-531100
89695	2/14/2011	\$12.50	SOUTHEASTERN SALES	100-1402-00-523300
89696	2/14/2011	\$235.18	SOUTHERN SUPPLY INDUSTRIES	100-1501-00-531500
89697	2/14/2011	\$539.75	SPORTSMAX	100-6000-00-521450
89698	2/14/2011	\$137.65	STAPLES ADVANTAGE	100-3300-00-531100
89698	2/14/2011	\$108.49	STAPLES ADVANTAGE	100-3300-00-531100
89698	2/14/2011	\$406.18	STAPLES ADVANTAGE	100-3300-00-531100
89698	2/14/2011	\$34.11	STAPLES ADVANTAGE	100-3300-00-531100
89698	2/14/2011	\$167.88	STAPLES ADVANTAGE	100-3300-00-531100
89698	2/14/2011	\$66.55	STAPLES ADVANTAGE	100-2300-00-531100
89698	2/14/2011	\$35.99	STAPLES ADVANTAGE	100-1550-00-531100
89698	2/14/2011	\$32.85	STAPLES ADVANTAGE	100-3300-00-531100
89698	2/14/2011	\$132.90	STAPLES ADVANTAGE	100-1501-00-531100
89699	2/14/2011	\$25.45	STAPLES CREDIT PLAN	100-4220-00-531100
89699	2/14/2011	\$22.99	STAPLES CREDIT PLAN	100-2400-00-531100
89699	2/14/2011	\$71.45	STAPLES CREDIT PLAN	100-6220-00-531110
89699	2/14/2011	\$19.49	STAPLES CREDIT PLAN	100-3500-00-531100
89700	2/14/2011	\$189.22	THE STATE CHEMICAL MFG. CO	100-3300-00-522201
89701	2/14/2011	\$4,531.67	THE UNIVERSITY OF WEST GEORGIA	100-7520-00-521460
89702	2/14/2011	\$90.00	STITCHES GALORE	100-1501-00-522201
89703	2/14/2011	\$11.51	STYLES SERVICE STATION	100-3500-00-531270
89704	2/14/2011	\$187.50	SUPERIOR MOUNTAIN WATER COMPANY	100-3300-00-531701
89705	2/14/2011	\$5,300.00	SUSAN BAGBY ALEXANDER	100-2150-00-523001
89706	2/14/2011	\$413.00	SUTPHEN CORPORATION	100-4220-00-522204

89707	2/14/2011	\$3,810.96	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
89707	2/14/2011	\$2,439.26	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
89707	2/14/2011	\$2,800.65	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
89707	2/14/2011	\$3,388.18	SYSCO FOOD SERVICES OF ATLANTA	100-3410-00-531300
89708	2/14/2011	\$192.00	T & T UNIFORMS	100-3500-00-531701
89708	2/14/2011	\$40.00	T & T UNIFORMS	100-3500-00-531701
89708	2/14/2011	\$595.00	T & T UNIFORMS	100-3500-00-531701
89708	2/14/2011	\$106.00	T & T UNIFORMS	100-3500-00-531701
89709	2/14/2011	\$60.00	TANNER MEDICAL CENTER	100-3500-00-512920
89710	2/14/2011	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-7450-00-512920
89710	2/14/2011	\$180.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6000-00-512920
89710	2/14/2011	\$220.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3410-00-512920
89710	2/14/2011	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-6221-00-512920
89710	2/14/2011	\$90.00	TANNER OCCUPATIONAL HEALTH CENTER	100-4220-00-512920
89710	2/14/2011	\$270.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-512920
89711	2/14/2011	\$175.00	TANNER OCCUPATIONAL HEALTH CENTER	100-3500-00-521220
89712	2/14/2011	\$79.57	TAPEANDMEDIA.COM	100-3300-00-523410
89713	2/14/2011	\$113.95	TARCO INDUSTRIES, INC.	100-4220-00-522204
89714	2/14/2011	\$530.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-3300-00-521220
89714	2/14/2011	\$455.00	TEN-EIGHT FORENSIC SERVICES, INC.	100-2600-00-521221
89715	2/14/2011	\$150.00	TERRY SIMS	100-3500-00-522201
89716	2/14/2011	\$622.50	THE BISHOP LAW GROUP	100-2150-00-523004
89717	2/14/2011	\$115.24	THE BOX COMPANY	100-1501-00-531100
89718	2/14/2011	\$100.00	THE INFORMATION AGE	100-1402-00-521340
89719	2/14/2011	\$20.00	THE NEWSPAPERS OF WEST GEORGIA	100-2180-00-523310
89720	2/14/2011	\$1,120.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
89720	2/14/2011	\$960.00	THE NEWSPAPERS OF WEST GEORGIA	100-1301-00-523300
89721	2/14/2011	\$30.00	THE NEWSPAPERS OF WEST GEORGIA	100-1402-00-523300
89722	2/14/2011	\$120.00	THE NEWSPAPERS OF WEST GEORGIA	100-7450-00-523300
89723	2/14/2011	\$251.37	THE UPS STORE #4882	100-3910-00-523210
89724	2/14/2011	\$77.77	THOMAS O'CONNOR	100-7450-00-523500
89725	2/14/2011	\$1,624.99	THOMPSON PUB. GROUP	100-1501-00-523700
89726	2/14/2011	\$48.98	THREADS FOR THE SOUTH	100-4220-00-522204
89726	2/14/2011	\$432.60	THREADS FOR THE SOUTH	100-4220-00-522204

89726	2/14/2011	\$199.00	THREADS FOR THE SOUTH	100-4220-00-522204
89727	2/14/2011	\$2,092.50	TIMOTHY J MACMILLAN	100-2600-00-523005
89728	2/14/2011	\$240.00	TONY WALLS CONSTRUCTION COMPANY	100-3300-00-522201
89729	2/14/2011	\$322.76	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
89729	2/14/2011	\$5.00	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
89729	2/14/2011	\$57.20	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
89729	2/14/2011	\$131.97	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
89730	2/14/2011	\$249.99	TRACTOR SUPPLY COMPANY	100-4220-00-542110
89730	2/14/2011	\$499.98	TRACTOR SUPPLY COMPANY	100-4220-00-542110
89730	2/14/2011	\$100.00	TRACTOR SUPPLY COMPANY	100-6221-00-531110
89731	2/14/2011	\$39.00	TRANSAMERICA WORKSITE MARKETING	PAYROLL VENDOR
89732	2/14/2011	\$148.73	ULINE	100-3410-00-531716
89734	2/14/2011	\$190.70	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$39.99	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$226.07	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$59.50	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$159.75	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$179.75	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$49.95	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$39.99	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$49.95	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$79.95	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$206.68	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$95.40	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$119.95	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$145.80	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89734	2/14/2011	\$137.60	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89735	2/14/2011	\$69,918.69	UNITED HEALTHCARE INSURANCE CO	PAYROLL VENDOR
89736	2/14/2011	\$1,922.70	UNITED SAFETY SOLUTIONS LLC	BALANCE SHEET ACCOUNT
89737	2/14/2011	\$2,220.12	THE UNIVERSITY OF GEORGIA	100-7130-00-511100
89737	2/14/2011	\$385.78	THE UNIVERSITY OF GEORGIA	100-7130-00-512200
89738	2/14/2011	\$3,674.22	V DENISE BILLINGSLEY	100-2600-00-523005
89739	2/14/2011	\$100.00	VIRGINIA ARIAS	100-2400-00-523005
89740	2/14/2011	\$6.24	VOSS LIGHTING	100-6221-00-531110

89740	2/14/2011	\$110.20	VOSS LIGHTING	100-1501-00-522201
89741	2/14/2011	\$69,750.00	W GA AMBULANCE SERVICE	100-3650-00-521450
89742	2/14/2011	\$129.40	WEST GEORGIA PRINTING CO.	100-3300-00-531100
89742	2/14/2011	\$55.35	WEST GEORGIA PRINTING CO.	100-2450-00-531100
89743	2/14/2011	\$53,937.75	W GA REG-NL LIBRARY	100-6510-00-521450
89744	2/14/2011	\$25.38	UNITED RENTALS, INC	100-4220-00-522204
89744	2/14/2011	\$71.90	UNITED RENTALS, INC	100-4220-00-522204
89744	2/14/2011	\$74.41	UNITED RENTALS, INC	100-3410-00-522201
89744	2/14/2011	\$256.03	UNITED RENTALS, INC	100-3410-00-522201
89744	2/14/2011	\$177.08	UNITED RENTALS, INC	100-4220-00-522204
89744	2/14/2011	\$171.30	UNITED RENTALS, INC	100-3910-00-531110
89745	2/14/2011	\$15.84	WALDREP CHAIN SAW CO., INC.	100-4220-00-522204
89746	2/14/2011	\$859.50	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
89746	2/14/2011	\$331.80	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
89746	2/14/2011	\$75.00	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
89746	2/14/2011	\$66.60	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
89746	2/14/2011	\$339.80	WALKER AUTO ELECTRIC COMPANY	100-4220-00-522204
89747	2/14/2011	\$674.25	WALKER MEATS, INCORPORATED	100-3410-00-531300
89747	2/14/2011	\$519.15	WALKER MEATS, INCORPORATED	100-3410-00-531300
89748	2/14/2011	\$73.89	WALLACE BUILDER'S SUPPLIES	100-4220-00-522201
89749	2/14/2011	\$154.02	WALTER TILLMAN	100-2600-00-523500
89750	2/14/2011	\$100.00	WATERMEN, INC.	100-3410-00-522201
89751	2/14/2011	\$478.50	WEST GA. GATE & DOOR, INC	100-4220-00-522201
89752	2/14/2011	\$172.00	WHITMAN'S GLASS SHOP	100-4220-00-522204
89752	2/14/2011	\$130.00	WHITMAN'S GLASS SHOP	100-3410-00-522201
89753	2/14/2011	\$2,493.00	WILLIAM BREWER	100-2600-00-523005
89753	2/14/2011	\$700.00	WILLIAM BREWER	100-2400-00-511130
89754	2/14/2011	\$844.50	WILLIAM F. LEE	100-2150-00-511100
89755	2/14/2011	\$2,220.98	WOOD FRUITTICHER GROCERY	100-3410-00-531300
89755	2/14/2011	\$983.98	WOOD FRUITTICHER GROCERY	100-3410-00-531300
89755	2/14/2011	\$1,440.27	WOOD FRUITTICHER GROCERY	100-3410-00-531300
89756	2/14/2011	\$40.82	YANCEY BROTHERS COMPANY	100-4220-00-522204
89756	2/14/2011	\$78.65	YANCEY BROTHERS COMPANY	100-4220-00-522204
89756	2/14/2011	\$46.01	YANCEY BROTHERS COMPANY	100-4220-00-522204

89756	2/14/2011	\$131.80	YANCEY BROTHERS COMPANY	100-4220-00-522204
89756	2/14/2011	\$1.02	YANCEY BROTHERS COMPANY	100-4220-00-522204
89756	2/14/2011	\$1.88	YANCEY BROTHERS COMPANY	100-4220-00-522204
89756	2/14/2011	\$20.17	YANCEY BROTHERS COMPANY	100-4220-00-522204
89756	2/14/2011	\$11.52	YANCEY BROTHERS COMPANY	100-4220-00-522204
89756	2/14/2011	\$196.56	YANCEY BROTHERS COMPANY	100-4220-00-522204
89757	2/14/2011	\$77.53	ZEP SALES & SERVICE	100-6000-00-531110
89757	2/14/2011	\$682.00	ZEP SALES & SERVICE	100-4220-00-522204
89758	2/14/2011	\$500.00	JERMEL DORTCH	100-2600-00-523001
89759	2/14/2011	\$340.80	APRIL BOWMAN	100-6000-00-511200
89760	2/15/2011	\$2,679.48	ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST	PAYROLL VENDOR
89761	2/15/2011	\$501.77	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL VENDOR
89762	2/15/2011	\$245.78	ALAN J LEE, CLERK OF SUPERIOR COURT	PAYROLL VENDOR
89763	2/15/2011	\$1,841.91	GEORGIA CHILD SUPPORT ENFORCEMENT	PAYROLL VENDOR
89764	2/15/2011	\$1,530.00	GEORGIA POWER NORTHWEST CREDIT UNION	PAYROLL VENDOR
89765	2/15/2011	\$284.07	UNITED STATES TREASURY	PAYROLL VENDOR
89766	2/15/2011	\$509.53	MAGISTRATE COURT OF CARROLL COUNTY	PAYROLL VENDOR
89767	2/15/2011	\$332.00	CHAPTER 13 TRUSTEE	PAYROLL VENDOR
89768	2/15/2011	\$24,591.46	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL VENDOR
89769	2/15/2011	\$45,693.11	NATIONWIDE LIFE INSURANCE COMPANY	PAYROLL VENDOR
89770	2/15/2011	\$138.92	NORTH CAROLINA CHILD SUPPORT	PAYROLL VENDOR
89771	2/15/2011	\$323.08	SARAH D. DOBOS	PAYROLL VENDOR
89772	2/15/2011	\$255.00	SOUTHERN FEDERAL CREDIT UNION	PAYROLL VENDOR
89773	2/15/2011	\$100.00	SUSAN JANE JOHNSON	PAYROLL VENDOR
89774	2/15/2011	\$151.78	U.S. DEPARTMENT OF THE TREASURY - FMS	PAYROLL VENDOR
89775	2/15/2011	\$765.00	COMMUNITY & SOUTHERN BANK	PAYROLL VENDOR
89776	2/25/2011	\$287.00	REBECCA ALICE TRENT	100-6000-00-521450
89777	2/25/2011	\$504.00	ALLISON N SMITH	100-6000-00-521450
89778	2/25/2011	\$116.24	ALYSHIA BAILEY	100-6000-00-521450
89779	2/25/2011	\$263.25	ALYSON OKERNS	100-6000-00-521450
89779	2/25/2011	\$114.32	ALYSON OKERNS	100-6000-00-521450
89780	2/25/2011	\$177.60	AMANDA COOK	100-6000-00-521450
89781	2/25/2011	\$422.10	ANDRE POWELL	100-6000-00-521450
89782	2/25/2011	\$27.20	APRIL BOWMAN	100-6000-00-521450

89782	2/25/2011	\$376.80	APRIL BOWMAN	100-6000-00-521450
89783	2/25/2011	\$415.50	CHRIS SHEFFIELD	100-6000-00-521450
89784	2/25/2011	\$173.07	DENNIS LONG	100-6000-00-521450
89785	2/25/2011	\$170.10	EDWARD HANCOCK	100-6000-00-521450
89786	2/25/2011	\$98.40	ELJIN STEPHENS	100-6000-00-521450
89787	2/25/2011	\$212.50	EVA BRITTON	100-6000-00-521450
89788	2/25/2011	\$599.20	HANNAH GRIZZARD	100-6000-00-521450
89789	2/25/2011	\$161.60	HURLEY GLENN	100-6000-00-521450
89790	2/25/2011	\$173.25	JARROD HOGAN	100-6000-00-521450
89791	2/25/2011	\$61.60	JONATHAN COOK	100-6000-00-521450
89792	2/25/2011	\$208.72	JULIE ADAMS	100-6000-00-521450
89793	2/25/2011	\$228.00	KARA METHVEN	100-6000-00-521450
89794	2/25/2011	\$705.00	KELLY KEOWN	100-6000-00-521450
89795	2/25/2011	\$24.80	KELLY PARMER	100-6000-00-521450
89796	2/25/2011	\$152.50	KIMBERLY COWART	100-6000-00-521450
89797	2/25/2011	\$286.92	KIRK ANTHONY PELLHUM	100-6000-00-521450
89798	2/25/2011	\$71.20	LaTOYIA ROBERTS	100-6000-00-521450
89799	2/25/2011	\$274.50	MEGAN CARNEY	100-6000-00-521450
89800	2/25/2011	\$36.32	NICOLE WILLIAMS	100-6000-00-521450
89801	2/25/2011	\$266.96	RIMA JEANETTE NASSER	100-6000-00-521450
89802	2/25/2011	\$160.00	RITA M BOWMAN	100-6000-00-521450
89803	2/25/2011	\$229.20	RONNIE BURCHFIELD	100-6000-00-521450
89804	2/25/2011	\$48.00	SADIE ALICIA MCINTOSH	100-6000-00-521450
89805	2/25/2011	\$398.75	SHAMYRIA ORTIZ	100-6000-00-521450
89806	2/25/2011	\$60.00	SHANNON MICHEAL MORRIS	100-6000-00-521450
89807	2/25/2011	\$140.00	STEPHANIE RENEE SHARPE	100-6000-00-521450
89808	2/25/2011	\$210.00	A & A GAS COMPANY	100-3500-00-531200
89808	2/25/2011	\$306.25	A & A GAS COMPANY	100-3500-00-531200
89808	2/25/2011	\$437.50	A & A GAS COMPANY	100-3500-00-531200
89809	2/25/2011	\$16,060.00	ACCG-GSIWCF	PAYROLL VENDOR
89810	2/25/2011	\$25.00	ADP, INC.	100-1501-00-523850
89810	2/25/2011	\$4,480.84	ADP, INC.	100-1501-00-523850
89810	2/25/2011	\$2,931.51	ADP, INC.	100-1501-00-523850
89811	2/25/2011	\$1,969.00	AFA PROTECTIVE SYSTEMS, ING.	100-3300-00-522201

89812	2/25/2011	\$751.34	AIR FILTER SALES & SERVICE, INC.	100-1501-00-522201
89813	2/25/2011	\$265.00	ALTON P JOHNSON	100-2400-00-523500
89814	2/25/2011	\$406.00	AMANDA FAYE EDWARDS	100-6221-00-511200
89815	2/25/2011	\$219.04	AMERICAN DOCUMENT SECURITIES	100-1402-00-523950
89816	2/25/2011	\$1,270.50	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
89816	2/25/2011	\$24,819.98	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
89816	2/25/2011	\$375.00	AMERICOMP BENEFITS, INC.	PAYROLL VENDOR
89817	2/25/2011	\$140.60	ANA HOVANIC	100-2300-00-523850
89817	2/25/2011	\$333.10	ANA HOVANIC	100-2300-00-523850
89818	2/25/2011	\$137.00	ARCHIVES BINDERY	100-2450-00-523300
89821	2/25/2011	\$351.13	AT&T	100-1301-00-523220
89821	2/25/2011	\$124.29	AT&T	100-1402-00-523220
89821	2/25/2011	\$140.31	AT&T	100-1501-00-523220
89821	2/25/2011	\$111.00	AT&T	100-1501-00-523220
89821	2/25/2011	\$82.86	AT&T	100-1517-00-523220
89821	2/25/2011	\$20.72	AT&T	100-1535-00-523220
89821	2/25/2011	\$207.15	AT&T	100-1545-00-523220
89821	2/25/2011	\$239.06	AT&T	100-1550-00-523220
89821	2/25/2011	\$66.35	AT&T	100-2150-00-523001
89821	2/25/2011	\$360.69	AT&T	100-2150-00-523220
89821	2/25/2011	\$386.58	AT&T	100-2180-00-523220
89821	2/25/2011	\$41.43	AT&T	100-2300-00-523220
89821	2/25/2011	\$164.76	AT&T	100-2310-00-523220
89821	2/25/2011	\$105.47	AT&T	100-2400-00-523220
89821	2/25/2011	\$103.58	AT&T	100-2450-00-523220
89821	2/25/2011	\$124.30	AT&T	100-2600-00-523220
89821	2/25/2011	\$174.26	AT&T	100-2600-00-523001
89821	2/25/2011	\$2,300.52	AT&T	100-3300-00-523220
89821	2/25/2011	\$227.02	AT&T	100-3410-00-523220
89821	2/25/2011	\$1,674.62	AT&T	100-3500-00-523220
89821	2/25/2011	\$80.92	AT&T	100-3700-00-523220
89821	2/25/2011	\$180.60	AT&T	100-3910-00-523220
89821	2/25/2011	\$217.63	AT&T	100-4220-00-523220
89821	2/25/2011	\$416.21	AT&T	100-4520-00-523910

89821	2/25/2011	\$383.19	AT&T	100-6000-00-523220
89821	2/25/2011	\$323.31	AT&T	100-6221-00-523220
89821	2/25/2011	\$60.39	AT&T	100-6220-00-523220
89821	2/25/2011	\$85.51	AT&T	100-7130-00-523220
89821	2/25/2011	\$123.61	AT&T	100-7450-00-523220
89821	2/25/2011	\$44.63	AT&T	100-2200-00-523220
89822	2/25/2011	\$397.00	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
89822	2/25/2011	\$36.00	ATLANTA SAFETY BRAKE SERVICE, INC.	100-4220-00-522204
89823	2/25/2011	\$52.17	AUTO PARTS COMPANY	100-4220-00-522204
89823	2/25/2011	\$169.62	AUTO PARTS COMPANY	100-4220-00-522204
89823	2/25/2011	\$493.81	AUTO PARTS COMPANY	100-4220-00-522204
89823	2/25/2011	\$151.46	AUTO PARTS COMPANY	100-4220-00-522204
89824	2/25/2011	\$255.96	AUTOZONE	100-3300-00-522204
89825	2/25/2011	\$30.00	AUTUMN POTTS	100-6000-00-521450
89826	2/25/2011	\$349.90	B & H	100-2180-00-531100
89826	2/25/2011	\$297.90	B & H	100-2180-00-531100
89827	2/25/2011	\$55.90	CARD SERVICES	100-4220-00-522204
89827	2/25/2011	\$138.73	CARD SERVICES	100-4220-00-523500
89827	2/25/2011	\$1,626.65	CARD SERVICES	100-4220-00-531707
89828	2/25/2011	\$23,143.24	BANKS OIL COMPANY, INC.	100-4220-00-531270
89828	2/25/2011	\$23,068.10	BANKS OIL COMPANY, INC.	100-4220-00-531270
89829	2/25/2011	\$120.00	BARNES STORE	100-3300-00-531701
89830	2/25/2011	\$57.40	BARNES VAN LINES	100-2400-00-531100
89830	2/25/2011	\$78.01	BARNES VAN LINES	100-2450-00-531100
89831	2/25/2011	\$996.20	BATEY & SANDERS, INC.	100-4220-00-522204
89832	2/25/2011	\$324.00	BERNARD ROBINSON	100-1402-00-523950
89833	2/25/2011	\$300.00	BETTY B CASON	100-2450-00-523500
89834	2/25/2011	\$1,332.84	BLOSSMAN SERVICES	100-6221-00-531200
89834	2/25/2011	\$1,206.33	BLOSSMAN SERVICES	100-4220-00-531270
89835	2/25/2011	\$1,504.00	BLUES FOR DIAMONDS LLC	100-6000-00-521310
89836	2/25/2011	\$856.35	BOB BARKER COMPANY	100-3410-00-531715
89837	2/25/2011	\$453.75	BRITANNY HIKES	100-2600-00-523001
89837	2/25/2011	\$96.87	BRITANNY HIKES	100-2600-00-523001
89838	2/25/2011	\$41.70	BUFFALO ROCK COMPANY	100-2150-00-531100

89839	2/25/2011	\$3,267.00	BURKETT OIL COMPANY, INC.	100-4220-00-531270
89839	2/25/2011	\$1,295.80	BURKETT OIL COMPANY, INC.	100-4220-00-531270
89840	2/25/2011	\$37.00	C C CHAMBER OF COMMERCE	100-2450-00-523600
89841	2/25/2011	\$45.01	C C COMMUNITY DEVELOPMENT	100-7450-00-531110
89842	2/25/2011	\$140.60	C C DICKSON COMPANY	100-1501-00-522201
89842	2/25/2011	\$50.41	C C DICKSON COMPANY	100-1501-00-522201
89842	2/25/2011	\$99.76	C C DICKSON COMPANY	100-1501-00-522201
89842	2/25/2011	\$25.02	C C DICKSON COMPANY	100-3500-00-522201
89842	2/25/2011	\$14.87	C C DICKSON COMPANY	100-1501-00-522201
89843	2/25/2011	\$919.35	C C SHERIFF'S OFFICE	100-331100
89845	2/25/2011	\$1,018.45	C. M. TANNER GROCERY, INC.	100-3910-00-531300
89845	2/25/2011	\$35.75	C. M. TANNER GROCERY, INC.	100-1501-00-531500
89845	2/25/2011	\$108.30	C. M. TANNER GROCERY, INC.	100-4220-00-531110
89845	2/25/2011	\$1,522.38	C. M. TANNER GROCERY, INC.	100-3410-00-531300
89845	2/25/2011	\$264.57	C. M. TANNER GROCERY, INC.	100-1501-00-531500
89845	2/25/2011	\$78.57	C. M. TANNER GROCERY, INC.	100-6000-00-531110
89845	2/25/2011	\$73.03	C. M. TANNER GROCERY, INC.	100-4220-00-531110
89845	2/25/2011	\$2,970.00	C. M. TANNER GROCERY, INC.	100-4220-00-531707
89845	2/25/2011	\$2,970.00	C. M. TANNER GROCERY, INC.	100-4220-00-531707
89845	2/25/2011	\$2,970.00	C. M. TANNER GROCERY, INC.	100-4220-00-531707
89845	2/25/2011	\$451.60	C. M. TANNER GROCERY, INC.	100-3300-00-531704
89845	2/25/2011	\$96.50	C. M. TANNER GROCERY, INC.	100-4220-00-531110
89845	2/25/2011	\$599.40	C. M. TANNER GROCERY, INC.	100-3300-00-531704
89845	2/25/2011	\$111.26	C. M. TANNER GROCERY, INC.	100-4220-00-531110
89845	2/25/2011	\$109.50	C. M. TANNER GROCERY, INC.	100-1501-00-531500
89845	2/25/2011	\$194.93	C. M. TANNER GROCERY, INC.	100-3500-00-531110
89845	2/25/2011	\$137.70	C. M. TANNER GROCERY, INC.	100-3500-00-531110
89845	2/25/2011	\$381.50	C. M. TANNER GROCERY, INC.	100-3300-00-531701
89846	2/25/2011	\$170.30	CARQUEST OF CARROLLTON	100-4220-00-522204
89846	2/25/2011	\$78.07	CARQUEST OF CARROLLTON	100-4220-00-522204
89846	2/25/2011	\$118.77	CARQUEST OF CARROLLTON	100-4220-00-522204
89846	2/25/2011	\$550.02	CARQUEST OF CARROLLTON	100-4220-00-522204
89854	2/25/2011	\$37.17	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$94.06	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

89854	2/25/2011	\$197.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$31.47	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$43.11	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$29.32	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$298.74	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$25.93	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$258.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$25.02	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$24.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$40.41	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$174.50	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$45.73	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$319.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$183.59	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$328.54	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$144.22	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6220-00-531200
89854	2/25/2011	\$238.40	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$21.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$31.72	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$427.69	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$24.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$326.47	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6220-00-531200
89854	2/25/2011	\$106.86	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6220-00-531200
89854	2/25/2011	\$177.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6220-00-531200
89854	2/25/2011	\$6,795.83	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3410-00-531200
89854	2/25/2011	\$45.62	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6220-00-531200
89854	2/25/2011	\$304.67	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$342.75	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
89854	2/25/2011	\$250.14	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
89854	2/25/2011	\$363.36	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$322.47	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
89854	2/25/2011	\$171.65	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910

89854	2/25/2011	\$149.52	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
89854	2/25/2011	\$237.24	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
89854	2/25/2011	\$84.20	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$104.66	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$24.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$24.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$24.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$24.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$24.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$24.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$24.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6220-00-531200
89854	2/25/2011	\$24.88	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$84.34	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6000-00-531200
89854	2/25/2011	\$48.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
89854	2/25/2011	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$24.68	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-523700
89854	2/25/2011	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$145.58	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$24.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6220-00-531200
89854	2/25/2011	\$33.28	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$28.64	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3300-00-531200
89854	2/25/2011	\$93.60	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$895.79	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$72.39	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3500-00-531200
89854	2/25/2011	\$24.00	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6220-00-531200
89854	2/25/2011	\$24.11	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6220-00-531200
89854	2/25/2011	\$286.73	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-3802-00-531200
89854	2/25/2011	\$272.99	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
89854	2/25/2011	\$162.09	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4520-00-523910
89854	2/25/2011	\$242.15	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-1501-00-522201
89854	2/25/2011	\$303.27	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$25.81	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200

89854	2/25/2011	\$233.32	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$25.85	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$96.23	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-6221-00-531200
89854	2/25/2011	\$36.46	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89854	2/25/2011	\$97.84	CARROLL ELECTRIC MEMBERSHIP CORPORATION	100-4220-00-531200
89855	2/25/2011	\$244.80	CARROLLTON HYDRAULICS	100-4220-00-522204
89855	2/25/2011	\$108.92	CARROLLTON HYDRAULICS	100-4220-00-522204
89855	2/25/2011	\$38.87	CARROLLTON HYDRAULICS	100-4220-00-522204
89856	2/25/2011	\$405.53	CARROLLTON JANITORIAL SUPPLY	100-1501-00-531500
89856	2/25/2011	\$128.04	CARROLLTON JANITORIAL SUPPLY	100-6000-00-531110
89856	2/25/2011	\$219.50	CARROLLTON JANITORIAL SUPPLY	100-1501-00-522201
89856	2/25/2011	\$20.16	CARROLLTON JANITORIAL SUPPLY	100-4220-00-531110
89856	2/25/2011	\$96.35	CARROLLTON JANITORIAL SUPPLY	100-4220-00-531100
89857	2/25/2011	\$49.00	CARROLLTON OFFICE EQUIPMENT COMPAN	100-2400-00-531100
89858	2/25/2011	\$299.10	CARROLLTON PARKS, RECREATION AND CUL ART	100-6000-00-521450
89859	2/25/2011	\$116.84	CARTRIDGE WORLD	100-2800-00-531100
89859	2/25/2011	\$126.33	CARTRIDGE WORLD	100-1550-00-531100
89859	2/25/2011	\$147.98	CARTRIDGE WORLD	100-7450-00-531100
89860	2/25/2011	\$742.00	CATHERINE H. BROCK	100-1402-00-523950
89861	2/25/2011	\$8,060.75	CC BOARD OF EDUCATION	100-3500-00-531270
89862	2/25/2011	\$430.59	CC DICKSON CO.	100-3410-00-522201
89863	2/25/2011	\$63.23	CC PARKS DEPT	100-6221-00-531100
89863	2/25/2011	\$12.68	CC PARKS DEPT	100-6221-00-531110
89863	2/25/2011	\$17.06	CC PARKS DEPT	100-6221-00-522201
89864	2/25/2011	\$65.00	CHRIS SHEFFIELD	100-6000-00-523600
89865	2/25/2011	\$54.65	CITY OF CARROLLTON	100-2600-00-523001
89866	2/25/2011	\$674.95	COMMUNICATION SERVICES INTEGRATED, INC.	100-3300-00-523220
89867	2/25/2011	\$123.95	CVS WHOLESALE FLAGS	100-1501-00-531110
89868	2/25/2011	\$1,666.00	CYNTHIA H LANGLEY	100-2600-00-523001
89869	2/25/2011	\$5,240.00	DELL MARKETING L.P.	100-3300-00-521340
89869	2/25/2011	\$3,858.00	DELL MARKETING L.P.	100-3300-00-521340
89869	2/25/2011	\$3,533.76	DELL MARKETING L.P.	100-3300-00-521340
89869	2/25/2011	\$5,068.00	DELL MARKETING L.P.	100-3300-00-521340
89870	2/25/2011	\$1,100.00	DERMO REALTY	100-2600-00-523001

89871	2/25/2011	\$1,092.62	LAW OFFICE OF DIANE M STERNLIEB, LLC	100-2600-00-523005
89872	2/25/2011	\$700.62	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89872	2/25/2011	\$25.00	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89872	2/25/2011	\$38.34	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89872	2/25/2011	\$308.64	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89872	2/25/2011	\$96.98	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89872	2/25/2011	\$364.55	DON-RICH FORD COMPANY, INC.	100-4220-00-522204
89873	2/25/2011	\$4,843.50	DONALD E POLLARD	100-2600-00-523005
89874	2/25/2011	\$47.00	EXXON MOBIL FLEET/GECC	100-3300-00-531270
89875	2/25/2011	\$28.03	FASTENAL COMPANY	100-4220-00-522204
89875	2/25/2011	\$60.80	FASTENAL COMPANY	100-4220-00-522204
89876	2/25/2011	\$319.06	FBC OF VILLA RICA, INC.	100-3410-00-531300
89877	2/25/2011	\$7.40	FEDERAL EXPRESS CORP	100-1501-00-523210
89878	2/25/2011	\$44.41	FINISHMASTER, INC.	100-4220-00-522204
89878	2/25/2011	\$69.18	FINISHMASTER, INC.	100-4220-00-522204
89879	2/25/2011	\$425.30	FNU LNU, LLC	100-2800-00-523220
89879	2/25/2011	\$84.09	FNU LNU, LLC	100-2800-00-531100
89882	2/25/2011	\$372.95	GA NATURAL GAS CO.	100-3500-00-531200
89882	2/25/2011	\$120.31	GA NATURAL GAS CO.	100-1501-00-531200
89882	2/25/2011	\$1,120.01	GA NATURAL GAS CO.	100-6000-00-531200
89882	2/25/2011	\$1,540.60	GA NATURAL GAS CO.	100-6000-00-531200
89882	2/25/2011	\$233.41	GA NATURAL GAS CO.	100-3500-00-531200
89882	2/25/2011	\$412.69	GA NATURAL GAS CO.	100-3500-00-531200
89882	2/25/2011	\$348.14	GA NATURAL GAS CO.	100-3500-00-531200
89882	2/25/2011	\$98.67	GA NATURAL GAS CO.	100-3500-00-531200
89882	2/25/2011	\$1,401.66	GA NATURAL GAS CO.	100-4220-00-531200
89882	2/25/2011	\$250.63	GA NATURAL GAS CO.	100-4220-00-531200
89882	2/25/2011	\$907.39	GA NATURAL GAS CO.	100-1501-00-531200
89882	2/25/2011	\$775.25	GA NATURAL GAS CO.	100-7131-00-531200
89882	2/25/2011	\$2,687.32	GA NATURAL GAS CO.	100-3300-00-531200
89882	2/25/2011	\$5,555.75	GA NATURAL GAS CO.	100-3410-00-531200
89882	2/25/2011	\$6,233.11	GA NATURAL GAS CO.	100-3300-00-531200
89882	2/25/2011	\$280.30	GA NATURAL GAS CO.	100-3500-00-531200
89882	2/25/2011	\$502.74	GA NATURAL GAS CO.	100-3300-00-531200

89882	2/25/2011	\$839.07	GA NATURAL GAS CO.	100-3500-00-531200
89882	2/25/2011	\$465.84	GA NATURAL GAS CO.	100-3500-00-531200
89882	2/25/2011	\$545.06	GA NATURAL GAS CO.	100-3500-00-531200
89882	2/25/2011	\$4,500.22	GA NATURAL GAS CO.	100-4220-00-531200
89883	2/25/2011	\$567.09	GEORGIA TECHNOLOGY AUTHORITY	100-3300-00-521340
89884	2/25/2011	\$77.00	GCI	100-3410-00-531100
89884	2/25/2011	\$245.34	GCI	100-3410-00-531705
89884	2/25/2011	\$1,002.00	GCI	100-3410-00-531715
89885	2/25/2011	\$1,858.55	GEORGIA FARM POWER, LLC	100-4220-00-522204
89885	2/25/2011	\$717.43	GEORGIA FARM POWER, LLC	100-4220-00-522204
89885	2/25/2011	\$150.00	GEORGIA FARM POWER, LLC	100-4220-00-522204
89885	2/25/2011	\$597.65	GEORGIA FARM POWER, LLC	100-4220-00-522204
89886	2/25/2011	\$526.21	GEORGIA POWER COMPANY	100-3500-00-531200
89886	2/25/2011	\$19.60	GEORGIA POWER COMPANY	100-3500-00-531801
89886	2/25/2011	\$27.45	GEORGIA POWER COMPANY	100-1501-00-531200
89886	2/25/2011	\$19.60	GEORGIA POWER COMPANY	100-3500-00-531801
89886	2/25/2011	\$19.60	GEORGIA POWER COMPANY	100-3500-00-531801
89886	2/25/2011	\$994.87	GEORGIA POWER COMPANY	100-1501-00-531200
89886	2/25/2011	\$7,069.45	GEORGIA POWER COMPANY	100-1501-00-531200
89887	2/25/2011	\$30.00	GEORGIA STATE DIVISION,I.A.I.	100-3300-00-523700
89888	2/25/2011	\$21.99	SOUTHERN STATES #71379	100-6221-00-531110
89889	2/25/2011	\$168.78	GOVCONNECTION, INC	100-1535-00-521340
89890	2/25/2011	\$35,576.10	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-511100
89890	2/25/2011	\$4,583.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512100
89890	2/25/2011	\$3,500.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512200
89890	2/25/2011	\$3,125.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512400
89890	2/25/2011	\$1,500.00	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-512700
89890	2/25/2011	\$2,414.20	GA PUBLIC DEFENDER STANDARDS COUNCIL	100-2800-00-523850
89891	2/25/2011	\$270.00	GRACO GLASS	100-3300-00-522204
89892	2/25/2011	\$34.02	GRAINGER INC.	100-1501-00-522201
89892	2/25/2011	\$104.40	GRAINGER INC.	100-1501-00-531500
89892	2/25/2011	\$30.00	GRAINGER INC.	100-1501-00-531500
89892	2/25/2011	\$64.80	GRAINGER INC.	100-1501-00-531500
89892	2/25/2011	\$64.80	GRAINGER INC.	100-1501-00-531500

89892	2/25/2011	\$12.24	GRAINGER INC.	100-1501-00-522201
89893	2/25/2011	\$1,200.12	GREAT AMERICAN	100-4220-00-522204
89893	2/25/2011	\$151.99	GREAT AMERICAN	100-4220-00-522204
89893	2/25/2011	\$892.00	GREAT AMERICAN	100-4220-00-531707
89893	2/25/2011	\$146.06	GREAT AMERICAN	100-4220-00-522204
89893	2/25/2011	\$177.70	GREAT AMERICAN	100-4220-00-522204
89894	2/25/2011	\$141.00	GREEN GUARD	100-4220-00-531707
89895	2/25/2011	\$183.75	GWEN GREEN	100-6000-00-521450
89896	2/25/2011	\$246.78	HI-LINE	100-4220-00-522204
89897	2/25/2011	\$320.00	HIGHT INVESTMENTS LLC.	100-4520-00-523910
89898	2/25/2011	\$77.05	HILL MANUFACTURING COMPANY INC.	100-4220-00-522204
89899	2/25/2011	\$240.00	HOLLINGSWORTH CONCRETE PRODUCTS	100-4220-00-522201
89900	2/25/2011	\$144.75	INT'L RESTAURANT & BAKERY EQUIPMENT	100-3500-00-522201
89901	2/25/2011	\$70.00	INT'L. ASSOCIATION FOR IDENTIFICATION	100-3300-00-523700
89902	2/25/2011	\$225.00	J & J GARAGE DOOR WORKS	100-3500-00-522201
89903	2/25/2011	\$35.00	JADA VAUGHN	100-6000-00-521450
89904	2/25/2011	\$4,572.00	JAMES ANAGNOSTAKIS, PC	100-2600-00-523005
89905	2/25/2011	\$31.25	JEAN WHITTEN	100-3700-00-521350
89906	2/25/2011	\$922.92	JEFFERS PET	100-3910-00-521220
89906	2/25/2011	\$6.98	JEFFERS PET	100-3910-00-521220
89906	2/25/2011	\$89.50	JEFFERS PET	100-3910-00-521220
89907	2/25/2011	\$693.00	JEWELL MASHBURN	100-1402-00-523950
89908	2/25/2011	\$250.00	JIFFY GLASS, INC.	100-4220-00-522204
89909	2/25/2011	\$1,000.00	JOHN SIMPSON	100-2150-00-511110
89910	2/25/2011	\$87.00	JOHNSON AUTO ELECTRIC.	100-4220-00-522204
89911	2/25/2011	\$100.61	JOHNSON ELECTRIC MOTOR SHOP, INC.	100-4220-00-522204
89912	2/25/2011	\$148.76	JUDY C KELLEY INTERPRETING, INC.	100-2150-00-523002
89913	2/25/2011	\$1,593.00	JULIE WILLIAMS CAIN	100-2600-00-523005
89914	2/25/2011	\$112.00	KAREN A CURTIS	100-1402-00-511200
89915	2/25/2011	\$294.00	KAREN GARMON	100-1402-00-511200
89916	2/25/2011	\$242.12	KIMBALL-MIDWEST	100-4220-00-522204
89917	2/25/2011	\$185.00	KINGSBRIDGE INDUSTRIAL SERVICES	100-3910-00-531300
89918	2/25/2011	\$719.94	LAZER'S EDGE	100-1545-00-531100
89919	2/25/2011	\$65.00	LEE HEATH	100-6000-00-521450

89920	2/25/2011	\$79.76	LEGACY PAPER & SUPPLY, INC.	100-1501-00-531500
89921	2/25/2011	\$668.25	LINDA BLANCHARD	100-2600-00-523001
89922	2/25/2011	\$31.25	LORRIE PRYOR	100-3700-00-521350
89923	2/25/2011	\$3,610.31	LOWE'S	100-3300-00-522201
89924	2/25/2011	\$29.55	LYNN HAND	100-2310-00-523961
89925	2/25/2011	\$1,625.00	MANATRON	100-1550-00-523210
89926	2/25/2011	\$35.00	MARITONA RODRIQUEZ	100-6000-00-521450
89927	2/25/2011	\$500.00	MARK KUNKEL	100-2600-00-521230
89928	2/25/2011	\$125.00	MARTHA GAINES	100-3700-00-531100
89929	2/25/2011	\$561.70	MASTER CARTRIDGE CORP.	100-3410-00-523700
89930	2/25/2011	\$782.30	MAYFIELD DAIRY FARMS, INC	100-3410-00-531300
89931	2/25/2011	\$1,563.48	MCINTOSH RESERVE	100-6220-00-511200
89932	2/25/2011	\$523.71	MECHANIC'S CHOICE	100-4220-00-522204
89933	2/25/2011	\$33.00	MECO OF ATLANTA	100-4220-00-531270
89934	2/25/2011	\$57.22	MICHELLE MILLSAP	100-6000-00-521450
89935	2/25/2011	\$150.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89935	2/25/2011	\$673.12	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89935	2/25/2011	\$4.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89935	2/25/2011	\$ 160.00-	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89935	2/25/2011	\$651.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89935	2/25/2011	\$7.00	ATLANTA COMMERCIAL TIRE, INC.	100-4220-00-522204
89936	2/25/2011	\$36.88	MINGLEDORFF'S, INC	100-1501-00-522201
89937	2/25/2011	\$398.27	MINTON JONES	100-1501-00-522201
89938	2/25/2011	\$20.74	GREAT AMERICAN ENTERPRISE, INC.	100-3700-00-523220
89939	2/25/2011	\$2,500.00	MOVING WALL ACCOUNT	100-7520-00-521460
89940	2/25/2011	\$72.30	MSC INDUSTRIAL SUPPLY COMPANY	100-3500-00-531110
89940	2/25/2011	\$139.68	MSC INDUSTRIAL SUPPLY COMPANY	100-3300-00-522201
89941	2/25/2011	\$50.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
89941	2/25/2011	\$140.00	MULTI-PEST SERVICES, INC.	100-1501-00-522201
89942	2/25/2011	\$520.35	G & T AUTO PARTS, INC.	100-4220-00-522204
89942	2/25/2011	\$158.07	G & T AUTO PARTS, INC.	100-4220-00-522204
89942	2/25/2011	\$497.47	G & T AUTO PARTS, INC.	100-4220-00-522204
89942	2/25/2011	\$1,176.23	G & T AUTO PARTS, INC.	100-4220-00-522204
89942	2/25/2011	\$649.73	G & T AUTO PARTS, INC.	100-4220-00-522204

89942	2/25/2011	\$1,579.91	G & T AUTO PARTS, INC.	100-4220-00-522204
89942	2/25/2011	\$253.99	G & T AUTO PARTS, INC.	100-4220-00-522204
89943	2/25/2011	\$600.00	NEMO-Q L.P.	100-1545-00-521340
89944	2/25/2011	\$60.91	NORMA GAY, INC.	100-2310-00-523005
89944	2/25/2011	\$820.26	NORMA GAY, INC.	100-2150-00-523002
89944	2/25/2011	\$380.16	NORMA GAY, INC.	100-2150-00-523002
89944	2/25/2011	\$760.32	NORMA GAY, INC.	100-2150-00-523002
89944	2/25/2011	\$1,941.12	NORMA GAY, INC.	100-2150-00-523002
89945	2/25/2011	\$439.00	NORTH ATLANTIC EXTRADITION SERVICE INC	100-3300-00-521320
89947	2/25/2011	\$109.44	OFFICE DEPOT	100-2450-00-531100
89947	2/25/2011	\$14.36	OFFICE DEPOT	100-3410-00-531100
89947	2/25/2011	\$307.72	OFFICE DEPOT	100-2180-00-531100
89947	2/25/2011	\$62.81	OFFICE DEPOT	100-6000-00-531100
89947	2/25/2011	\$333.22	OFFICE DEPOT	100-3300-00-531100
89947	2/25/2011	\$32.82	OFFICE DEPOT	100-1501-00-531100
89947	2/25/2011	\$93.54	OFFICE DEPOT	100-1501-00-531500
89947	2/25/2011	\$73.06	OFFICE DEPOT	100-1301-00-531100
89947	2/25/2011	\$71.57	OFFICE DEPOT	100-1501-00-531500
89947	2/25/2011	\$12.60	OFFICE DEPOT	100-1550-00-531100
89947	2/25/2011	\$33.28	OFFICE DEPOT	100-4220-00-531100
89948	2/25/2011	\$2,240.00	OFFICE INK PLUS	100-1501-00-531500
89949	2/25/2011	\$1,739.86	OLD DOMINION BRUSH	100-4220-00-522204
89950	2/25/2011	\$417.01	PARTSMASTER	100-4220-00-522204
89951	2/25/2011	\$96.67	PLYWOOD CASE CO., INC.	100-321000
89952	2/25/2011	\$45.96	POLY-PRO, INC.	100-3410-00-531100
89953	2/25/2011	\$250.00	QPUBLIC, LLC	100-1550-00-523850
89954	2/25/2011	\$58.47	R & G GUNS	100-3300-00-531701
89955	2/25/2011	\$5,250.00	R 3 FARMS	100-6000-00-523930
89956	2/25/2011	\$52.41	REGIONS BANK	100-1501-00-522201
89956	2/25/2011	\$75.00	REGIONS BANK	100-1517-00-523600
89956	2/25/2011	\$631.73	REGIONS BANK	100-3500-00-522201
89956	2/25/2011	\$24.23	REGIONS BANK	100-4220-00-522201
89956	2/25/2011	\$526.82	REGIONS BANK	100-4220-00-522204
89956	2/25/2011	\$139.30	REGIONS BANK	100-6000-00-531110

89956	2/25/2011	\$1,250.40	REGIONS BANK	100-4220-00-522204
89956	2/25/2011	\$9.99	REGIONS BANK	100-1501-00-522201
89956	2/25/2011	\$283.50	REGIONS BANK	100-1301-00-523700
89957	2/25/2011	\$121.00	RI-TEC INDUSTRIAL PRODUCTS	100-4220-00-522204
89958	2/25/2011	\$60.00	RICKY R HEATH	100-4220-00-522204
89959	2/25/2011	\$315.28	RIDDLE-KIDNEY	100-7450-00-531100
89959	2/25/2011	\$305.13	RIDDLE-KIDNEY	100-7130-00-531100
89960	2/25/2011	\$3,975.00	RITA COOPER,P.C.	100-2600-00-523005
89961	2/25/2011	\$35.00	RITA HOGAN	100-6000-00-521450
89962	2/25/2011	\$218.12	RIVERSIDE MANUFACTURING COMPANY	100-7450-00-531701
89963	2/25/2011	\$1,114.00	ROSWELL GYMNASTICS	100-6000-00-523600
89964	2/25/2011	\$288.00	SARAH E ROBINSON	100-1402-00-511200
89965	2/25/2011	\$325.16	SCANA ENERGY	100-2600-00-523001
89966	2/25/2011	\$757.76	SEARS COMMERCIAL ONE	100-4220-00-522204
89967	2/25/2011	\$595.93	SEARS COMMERCIAL ONE	100-6000-00-542310
89968	2/25/2011	\$20.90	SHERWIN-WILLIAMS	100-6221-00-522201
89968	2/25/2011	\$35.88	SHERWIN-WILLIAMS	100-6221-00-522201
89969	2/25/2011	\$993.60	SHERYL LEE	100-2150-00-523002
89970	2/25/2011	\$502.34	SOUTHSIDE CLUTCH AND BRAKE COMPANY	100-4220-00-522204
89971	2/25/2011	\$224.97	STAPLES ADVANTAGE	100-3300-00-531100
89971	2/25/2011	\$159.59	STAPLES ADVANTAGE	100-1301-00-531100
89971	2/25/2011	\$14.90	STAPLES ADVANTAGE	100-1501-00-531100
89971	2/25/2011	\$6.96	STAPLES ADVANTAGE	100-2180-00-531100
89971	2/25/2011	\$39.98	STAPLES ADVANTAGE	100-3300-00-531100
89971	2/25/2011	\$104.34	STAPLES ADVANTAGE	100-3300-00-542310
89971	2/25/2011	\$40.25	STAPLES ADVANTAGE	100-3300-00-531100
89971	2/25/2011	\$119.00	STAPLES ADVANTAGE	100-3300-00-542310
89971	2/25/2011	\$107.98	STAPLES ADVANTAGE	100-2300-00-531100
89972	2/25/2011	\$332.00	STITCHES GALORE	100-7450-00-531701
89973	2/25/2011	\$4.00	SUPERIOR MOUNTAIN WATER COMPANY	100-2310-00-523961
89974	2/25/2011	\$1,280.61	T & T UNIFORMS	100-3500-00-531701
89975	2/25/2011	\$190.08	TAYLOR REPORTING SERVICE	100-2600-00-523002
89975	2/25/2011	\$80.00	TAYLOR REPORTING SERVICE	100-2600-00-523002
89976	2/25/2011	\$3,909.54	THE COWBOY SHOP	100-3500-00-531701

89977	2/25/2011	\$1,057.50	THE PILGRIM LAW GROUP	100-2150-00-523004
89978	2/25/2011	\$147.72	THOMASTON/UPSON CO	100-6000-00-521450
89979	2/25/2011	\$81.48	THREADS FOR THE SOUTH	100-4220-00-531707
89979	2/25/2011	\$100.00	THREADS FOR THE SOUTH	100-4220-00-522204
89979	2/25/2011	\$245.00	THREADS FOR THE SOUTH	100-4220-00-522204
89980	2/25/2011	\$2,092.50	TIMOTHY J MACMILLAN	100-2600-00-523005
89981	2/25/2011	\$93.45	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
89981	2/25/2011	\$36.26	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
89981	2/25/2011	\$ 118.04-	TRACTOR & EQUIPMENT CO.-STITH DIVISION	100-4220-00-522204
89982	2/25/2011	\$15,445.63	TRAVELERS	100-1555-00-552210
89983	2/25/2011	\$41,643.48	TRINITY SERVICES GROUP, INC.	100-3300-00-531300
89984	2/25/2011	\$20.95	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89984	2/25/2011	\$196.25	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89984	2/25/2011	\$241.95	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89984	2/25/2011	\$100.90	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89984	2/25/2011	\$139.80	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89984	2/25/2011	\$119.97	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89984	2/25/2011	\$391.45	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89984	2/25/2011	\$49.95	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89984	2/25/2011	\$280.05	UNIFORM SALES OF AMERICA, INC.	100-3300-00-531701
89985	2/25/2011	\$1,837.88	UNITED SAFETY SOLUTIONS LLC	BALANCE SHEET ACCOUNT
89986	2/25/2011	\$5.28	UPS	100-3500-00-523210
89987	2/25/2011	\$4,000.00	U.S. POSTAL SERVICE	100-1501-00-523210
89988	2/25/2011	\$310.50	V DENISE BILLINGSLEY	100-2150-00-523004
89988	2/25/2011	\$127.50	V DENISE BILLINGSLEY	100-2150-00-523004
89989	2/25/2011	\$125.00	VIRGINIA ARIAS	100-2400-00-523005
89990	2/25/2011	\$858.00	WEST GEORGIA PRINTING CO.	100-3300-00-531701
89991	2/25/2011	\$14.97	UNITED RENTALS, INC	100-4220-00-522204
89992	2/25/2011	\$120.00	W. W. WILLIAMS ACWORTH	100-4220-00-522204
89992	2/25/2011	\$7.50	W. W. WILLIAMS ACWORTH	100-4220-00-522204
89993	2/25/2011	\$32.64	WALDREP CHAIN SAW CO., INC.	100-4220-00-522204
89994	2/25/2011	\$45.00	WALKER AUTO ELECTRIC CO	100-4220-00-522204
89995	2/25/2011	\$817.50	WALKER MEATS, INCORPORATED	100-3410-00-531300
89997	2/25/2011	\$14.40	WALMART COMMUNITY BRC	100-3300-00-531701

89997	2/25/2011	\$25.00	WALMART COMMUNITY BRC	100-6220-00-521450
89997	2/25/2011	\$44.88	WALMART COMMUNITY BRC	100-2600-00-531100
89997	2/25/2011	\$32.42	WALMART COMMUNITY BRC	100-1501-00-531590
89997	2/25/2011	\$69.96	WALMART COMMUNITY BRC	100-4220-00-531707
89997	2/25/2011	\$72.40	WALMART COMMUNITY BRC	100-4220-00-531707
89997	2/25/2011	\$5.82	WALMART COMMUNITY BRC	100-4220-00-531110
89997	2/25/2011	\$2.94	WALMART COMMUNITY BRC	100-4220-00-531110
89997	2/25/2011	\$26.80	WALMART COMMUNITY BRC	100-4220-00-531110
89997	2/25/2011	\$9.66	WALMART COMMUNITY BRC	100-4220-00-531110
89997	2/25/2011	\$2.00	WALMART COMMUNITY BRC	100-4220-00-531110
89997	2/25/2011	\$12.16	WALMART COMMUNITY BRC	100-4220-00-522204
89997	2/25/2011	\$1.45	WALMART COMMUNITY BRC	100-1301-00-521799
89997	2/25/2011	\$137.17	WALMART COMMUNITY BRC	100-6000-00-521450
89997	2/25/2011	\$8.88	WALMART COMMUNITY BRC	100-3300-00-531701
89997	2/25/2011	\$77.00	WALMART COMMUNITY BRC	100-3300-00-522204
89997	2/25/2011	\$256.06	WALMART COMMUNITY BRC	100-6000-00-521450
89998	2/25/2011	\$105.06	WALTER TILLMAN	100-2600-00-523500
89999	2/25/2011	\$148.65	WEST GA. FIRE EXTINGUISHERS, INC	100-3500-00-542510
89999	2/25/2011	\$43.45	WEST GA. FIRE EXTINGUISHERS, INC	100-3500-00-542510
90000	2/25/2011	\$1,722.93	WOOD FRUITTICHER GROCERY	100-3410-00-531300
90001	2/25/2011	\$129.21	YANCEY BROTHERS COMPANY	100-4220-00-522204
90001	2/25/2011	\$412.57	YANCEY BROTHERS COMPANY	100-4220-00-522204
90001	2/25/2011	\$21.94	YANCEY BROTHERS COMPANY	100-4220-00-522204
90001	2/25/2011	\$391.53	YANCEY BROTHERS COMPANY	100-4220-00-522204
	<b>TOTAL</b>	\$2,312,898.26		