

**CARROLL COUNTY
 DETAILED LISTING OF GENERAL FUND CHECKS
 FOR THE MONTH JANUARY 1 - 31, 2009**

| CHECK NUMBER | CHECK DATE | CHECK AMOUNT | VENDOR NAME | ACCOUNT CODE |
|---------------------|-------------------|---------------------|--|---------------------|
| 72701 | 1/7/2009 | \$1,588.86 | ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST | PAYROLL VENDOR |
| 72702 | 1/7/2009 | \$707.61 | ALABAMA CHILD SUPPORT PAYMENT CENTER | PAYROLL VENDOR |
| 72703 | 1/7/2009 | \$591.06 | ALAN J LEE, CLERK OF COURT | PAYROLL VENDOR |
| 72704 | 1/7/2009 | \$200.00 | C C ANIMAL CONTROL | PAYROLL VENDOR |
| 72705 | 1/7/2009 | \$1,609.77 | GEORGIA CHILD SUPPORT ENFORCEMENT | PAYROLL VENDOR |
| 72706 | 1/7/2009 | \$1,555.00 | GEORGIA POWER NORTHWEST CREDIT UNION | PAYROLL VENDOR |
| 72707 | 1/7/2009 | \$119.50 | DEPARTMENT OF THE TREASURY | PAYROLL VENDOR |
| 72708 | 1/7/2009 | \$148.35 | UNITED STATES TREASURY | PAYROLL VENDOR |
| 72709 | 1/7/2009 | \$228.00 | LINDA B GORE, CHAPTER 13 FOR THE COURT | PAYROLL VENDOR |
| 72710 | 1/7/2009 | \$338.96 | MAGISTRATE COURT OF CARROLL COUNTY | PAYROLL VENDOR |
| 72711 | 1/7/2009 | \$27,297.07 | NATIONWIDE RETIREMENT SOLUTIONS | PAYROLL VENDOR |
| 72712 | 1/7/2009 | \$42,217.86 | NATIONWIDE LIFE INSURANCE COMPANY | PAYROLL VENDOR |
| 72713 | 1/7/2009 | \$138.92 | NORTH CAROLINA CHILD SUPPORT | PAYROLL VENDOR |
| 72714 | 1/7/2009 | \$186.92 | OFFICE OF THE ATTORNEY GENERAL | PAYROLL VENDOR |
| 72715 | 1/7/2009 | \$98.77 | OREGON DEPT OF JUSTICE | PAYROLL VENDOR |
| 72716 | 1/7/2009 | \$323.08 | SARAH D. DOBOS | PAYROLL VENDOR |
| 72717 | 1/7/2009 | \$255.00 | SOUTHERN FEDERAL CREDIT UNION | PAYROLL VENDOR |
| 72718 | 1/7/2009 | \$100.00 | SUSAN JANE JOHNSON | PAYROLL VENDOR |
| 72719 | 1/7/2009 | \$1,065.00 | FIRST NATIONAL BANK OF GEORGIA | PAYROLL VENDOR |
| 72720 | 1/7/2009 | \$184.00 | WENDY LEE WEST | PAYROLL VENDOR |
| 72721 | 1/13/2009 | \$252.00 | A & A GAS COMPANY | 100-3500-00-531200 |
| 72721 | 1/13/2009 | \$95.00 | A & A GAS COMPANY | 100-3300-00-531200 |
| 72721 | 1/13/2009 | \$360.00 | A & A GAS COMPANY | 100-3500-00-531200 |
| 72721 | 1/13/2009 | \$225.00 | A & A GAS COMPANY | 100-3500-00-531200 |
| 72722 | 1/13/2009 | \$506.67 | A. QUILLIAN BALDWIN, JR. | 100-2150-00-511100 |
| 72723 | 1/13/2009 | \$13,517.00 | ACCG-GSIWCF | PAYROLL VENDOR |
| 72724 | 1/13/2009 | \$366.00 | ACCPE | 100-1301-00-523700 |
| 72725 | 1/13/2009 | \$2,338.10 | WORLD MARKETING-ATLANTA | 100-1545-00-521340 |
| 72726 | 1/13/2009 | \$568.15 | IKON OFFICE SOLUTIONS | 100-2180-00-522203 |
| 72727 | 1/13/2009 | \$9.20 | ACS IMAGE SOLUTIONS | 100-1501-00-531500 |
| 72727 | 1/13/2009 | \$10.50 | ACS IMAGE SOLUTIONS | 100-1501-00-531500 |
| 72727 | 1/13/2009 | \$299.00 | ACS IMAGE SOLUTIONS | 100-1501-00-531500 |
| 72728 | 1/13/2009 | \$614.33 | ADP, INC. | 100-1501-00-523850 |

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| 72729 | 1/13/2009 | \$1,928.55 | ADP, INC. | 100-1301-00-523850 |
| 72730 | 1/13/2009 | \$83.33 | ALAN J LEE, CLERK OF COURT | 100-2800-00-511110 |
| 72731 | 1/13/2009 | \$18.00 | ALAN J LEE, CLERK OF COURT | 100-4220-00-531100 |
| 72732 | 1/13/2009 | \$18.00 | ALAN J LEE, CLERK OF COURT | 100-4220-00-531100 |
| 72733 | 1/13/2009 | \$138.00 | ALL ABOUT ANIMALS | 100-3300-00-521430 |
| 72733 | 1/13/2009 | \$288.50 | ALL ABOUT ANIMALS | 100-3300-00-521430 |
| 72733 | 1/13/2009 | \$209.50 | ALL ABOUT ANIMALS | 100-3300-00-521430 |
| 72734 | 1/13/2009 | \$39.46 | ALL-PHASE ELECTRIC SUPPLY COMPANY | 100-1501-00-522201 |
| 72734 | 1/13/2009 | \$48.00 | ALL-PHASE ELECTRIC SUPPLY COMPANY | 100-3500-00-522201 |
| 72734 | 1/13/2009 | \$135.60 | ALL-PHASE ELECTRIC SUPPLY COMPANY | 100-3500-00-522201 |
| 72735 | 1/13/2009 | \$506.67 | ALLEN B. KEEBLE | 100-2150-00-511100 |
| 72736 | 1/13/2009 | \$265.00 | ALTON P JOHNSON | 100-2400-00-523500 |
| 72737 | 1/13/2009 | \$60.00 | AMERICAN DOCUMENT SECURITIES | 100-3500-00-522320 |
| 72738 | 1/13/2009 | \$16,327.27 | AMERICAN FAMILY LIFE ASSURANCE | PAYROLL VENDOR |
| 72739 | 1/13/2009 | \$336.44 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | PAYROLL VENDOR |
| 72740 | 1/13/2009 | \$118.10 | ANA LYLLIAN MENJIVAR-COUCH | 100-2600-00-523002 |
| 72741 | 1/13/2009 | \$118.00 | ATCO INTERNATIONAL | 100-3410-00-531714 |
| 72741 | 1/13/2009 | \$11.51 | ATCO INTERNATIONAL | 100-3410-00-531714 |
| 72742 | 1/13/2009 | \$675.00 | JUDGE AUBREY DUFFEY | 100-2400-00-511130 |
| 72743 | 1/13/2009 | (\$10.68) | AUTO PARTS COMPANY | 100-4220-00-522204 |
| 72743 | 1/13/2009 | \$14.85 | AUTO PARTS COMPANY | 100-4220-00-522204 |
| 72743 | 1/13/2009 | \$1.90 | AUTO PARTS COMPANY | 100-3500-00-531100 |
| 72743 | 1/13/2009 | \$38.76 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 72743 | 1/13/2009 | \$33.40 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 72744 | 1/13/2009 | \$50.86 | AUTOZONE | 100-3300-00-522204 |
| 72745 | 1/13/2009 | \$25.56 | CARD SERVICES | 100-3300-00-523210 |
| 72745 | 1/13/2009 | \$30.01 | CARD SERVICES | 100-3300-00-531270 |
| 72745 | 1/13/2009 | \$69.09 | CARD SERVICES | 100-3300-00-523700 |
| 72746 | 1/13/2009 | \$16.43 | CARD SERVICES | 100-3300-00-523210 |
| 72746 | 1/13/2009 | \$171.35 | CARD SERVICES | 100-3300-00-523500 |
| 72747 | 1/13/2009 | \$272.02 | BANKS OIL COMPANY, INC. | 100-6000-00-531270 |
| 72748 | 1/13/2009 | \$110.00 | BARNES STORE | 100-3300-00-531701 |
| 72748 | 1/13/2009 | \$110.00 | BARNES STORE | 100-3300-00-531701 |
| 72749 | 1/13/2009 | \$132.79 | BARNES VAN LINES | 100-2400-00-531100 |
| 72749 | 1/13/2009 | \$99.62 | BARNES VAN LINES | 100-2180-00-531100 |
| 72749 | 1/13/2009 | \$32.43 | BARNES VAN LINES | 100-2450-00-531100 |
| 72750 | 1/13/2009 | \$579.08 | BEARDEN'S TRAILER & FARM EQUIPMENT, INC. | 100-4220-00-522204 |
| 72750 | 1/13/2009 | \$113.55 | BEARDEN'S TRAILER & FARM EQUIPMENT, INC. | 100-4220-00-522204 |
| 72751 | 1/13/2009 | \$1,000.00 | BENJAMIN H DILLARD | 100-6000-00-511100 |
| 72751 | 1/13/2009 | \$500.00 | BENJAMIN H DILLARD | 100-6000-00-523500 |

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| 72752 | 1/13/2009 | \$300.00 | BETTY B CASON | 100-2450-00-523500 |
| 72753 | 1/13/2009 | \$133.00 | BILL SPEARS | 100-2600-00-521230 |
| 72754 | 1/13/2009 | \$67.18 | BLUE TARP FINANCIAL, INC. | 100-1501-00-522201 |
| 72755 | 1/13/2009 | \$556.10 | BOB BARKER COMPANY | 100-3410-00-531715 |
| 72756 | 1/13/2009 | \$300.00 | BOBBY PATTERSON | 100-2600-00-521230 |
| 72757 | 1/13/2009 | \$16,101.57 | BOWDON RECREATION DEPARTMENT | 100-6000-00-523930 |
| 72757 | 1/13/2009 | \$40,030.77 | BOWDON RECREATION DEPARTMENT | 100-6000-00-523940 |
| 72758 | 1/13/2009 | \$128.56 | BP | 100-3300-00-531270 |
| 72759 | 1/13/2009 | \$983.42 | BP OIL | 100-3500-00-531270 |
| 72760 | 1/13/2009 | \$2,215.83 | BREMEN RECREATION DEPT | 100-6000-00-523930 |
| 72761 | 1/13/2009 | \$1,786.00 | BURKETT OIL COMPANY, INC. | 100-4220-00-522204 |
| 72762 | 1/13/2009 | \$99.80 | BURSON FEED & SEED, INC. | 100-6220-00-531702 |
| 72763 | 1/13/2009 | \$225.00 | C C CHAMBER OF COMMERCE | 100-1301-00-523700 |
| 72764 | 1/13/2009 | \$25,000.00 | C C COMMUNITY SERVICE CENTER | 100-5170-00-521450 |
| 72765 | 1/13/2009 | \$50.01 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 72765 | 1/13/2009 | \$60.67 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 72765 | 1/13/2009 | \$23.59 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 72765 | 1/13/2009 | \$54.38 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 72765 | 1/13/2009 | \$95.64 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 72765 | 1/13/2009 | \$24.15 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 72765 | 1/13/2009 | \$35.47 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 72765 | 1/13/2009 | \$66.00 | C C DICKSON COMPANY | 100-3500-00-522201 |
| 72766 | 1/13/2009 | \$152.00 | C C HEALTH DEPARTMENT | 100-3500-00-521220 |
| 72767 | 1/13/2009 | \$832.00 | C C LAW LIBRARY | 100-1555-00-521250 |
| 72768 | 1/13/2009 | \$77,958.72 | C C SOLID WASTE AUTHORITY | 100-4520-00-521345 |
| 72769 | 1/13/2009 | \$17.00 | C C WATER AUTHORITY | 100-6000-00-531200 |
| 72769 | 1/13/2009 | \$17.00 | C C WATER AUTHORITY | 100-4520-00-523910 |
| 72769 | 1/13/2009 | \$17.00 | C C WATER AUTHORITY | 100-3500-00-531200 |
| 72774 | 1/13/2009 | \$59.95 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$56.78 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$51.78 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$59.90 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$42.50 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$69.98 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$19.96 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$47.50 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$45.00 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$64.95 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$37.46 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |
| 72774 | 1/13/2009 | \$3.00 | C. M. TANNER GROCERY, INC. | 100-1501-00-531590 |

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| 72774 | 1/13/2009 | \$694.00 | C. M. TANNER GROCERY, INC. | 100-3300-00-531701 |
| 72774 | 1/13/2009 | \$52.56 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$22.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$33.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$33.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$195.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$319.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$18.36 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$63.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$3.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$28.47 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$31.58 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$117.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | (\$33.50) | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$34.33 | C. M. TANNER GROCERY, INC. | 100-4220-00-522204 |
| 72774 | 1/13/2009 | \$39.90 | C. M. TANNER GROCERY, INC. | 100-1501-00-522201 |
| 72774 | 1/13/2009 | \$51.98 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$237.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$31.58 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$325.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$41.90 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$319.60 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$127.80 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$64.95 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$3.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$22.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$195.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$56.60 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$18.36 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$3.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$33.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$237.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$61.20 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$15.79 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 72774 | 1/13/2009 | \$9.18 | C. M. TANNER GROCERY, INC. | 100-3500-00-531110 |
| 72774 | 1/13/2009 | \$21.18 | C. M. TANNER GROCERY, INC. | 100-3500-00-531110 |
| 72774 | 1/13/2009 | \$183.60 | C. M. TANNER GROCERY, INC. | 100-3500-00-531110 |
| 72774 | 1/13/2009 | \$56.94 | C. M. TANNER GROCERY, INC. | 100-3910-00-531300 |
| 72775 | 1/13/2009 | \$48,515.00 | CITY OF CARROLLTON | 100-3500-00-523920 |
| 72776 | 1/13/2009 | \$378.14 | CAPITOL MATERIALS, INC. | 100-1501-00-522201 |

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| 72778 | 1/13/2009 | (\$201.47) | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$82.16 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$51.76 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$43.26 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | (\$43.26) | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$32.88 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$87.78 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$35.28 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$94.32 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$137.10 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$46.08 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$14.34 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72778 | 1/13/2009 | \$20.94 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 72779 | 1/13/2009 | \$76.00 | CARROLL COUNTY HEALTH DEPARTMENT | 100-3500-00-521220 |
| 72780 | 1/13/2009 | \$173.87 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 72780 | 1/13/2009 | \$272.31 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3910-00-531200 |
| 72780 | 1/13/2009 | \$176.04 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 72781 | 1/13/2009 | \$25,000.00 | C C ECONOMIC DEVELOPMENT FOUNDATION | 100-7520-00-521460 |
| 72782 | 1/13/2009 | \$29.59 | CARROLLTON HYDRAULICS | 100-4220-00-522204 |
| 72782 | 1/13/2009 | \$69.30 | CARROLLTON HYDRAULICS | 100-4220-00-522204 |
| 72782 | 1/13/2009 | \$39.95 | CARROLLTON HYDRAULICS | 100-6000-00-522204 |
| 72782 | 1/13/2009 | \$40.80 | CARROLLTON HYDRAULICS | 100-4220-00-522204 |
| 72782 | 1/13/2009 | \$1,600.00 | CARROLLTON HYDRAULICS | 100-4220-00-522204 |
| 72782 | 1/13/2009 | \$8.44 | CARROLLTON HYDRAULICS | 100-4220-00-522204 |
| 72782 | 1/13/2009 | \$38.40 | CARROLLTON HYDRAULICS | 100-4220-00-522204 |
| 72782 | 1/13/2009 | \$1.32 | CARROLLTON HYDRAULICS | 100-4220-00-522204 |
| 72783 | 1/13/2009 | \$73.87 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-2400-00-531100 |
| 72783 | 1/13/2009 | \$56.25 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-3300-00-522203 |
| 72783 | 1/13/2009 | \$90.96 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-2600-00-522330 |
| 72783 | 1/13/2009 | \$225.00 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-3300-00-522203 |
| 72783 | 1/13/2009 | \$164.69 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-1301-00-531100 |
| 72783 | 1/13/2009 | \$361.88 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-2180-00-531100 |
| 72784 | 1/13/2009 | \$8.40 | CARROLLTON SAFE & LOCK COMPANY | 100-4220-00-522204 |
| 72784 | 1/13/2009 | \$42.10 | CARROLLTON SAFE & LOCK COMPANY | 100-1501-00-522201 |
| 72784 | 1/13/2009 | \$55.00 | CARROLLTON SAFE & LOCK COMPANY | 100-3300-00-522204 |
| 72784 | 1/13/2009 | \$316.75 | CARROLLTON SAFE & LOCK COMPANY | 100-3300-00-522201 |
| 72785 | 1/13/2009 | \$25.00 | CATHERINE H. BROCK | 100-1402-00-521110 |
| 72786 | 1/13/2009 | \$719.48 | VERIZON WIRELESS | 100-3500-00-531200 |
| 72786 | 1/13/2009 | \$196.77 | VERIZON WIRELESS | 100-2450-00-523220 |
| 72787 | 1/13/2009 | \$493.00 | CENTIMARK | 100-3500-00-522201 |

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| 72788 | 1/13/2009 | \$154.50 | CENTRAL RESTAURANT PRODUCTS | 100-3410-00-531714 |
| 72789 | 1/13/2009 | \$2,083.33 | PATHWAYS CENTER | 100-5454-00-521450 |
| 72790 | 1/13/2009 | \$52,679.00 | CHATTAHOOCHEE-FLINT RDC | 100-7410-00-521450 |
| 72791 | 1/13/2009 | \$18.74 | CHEVRON, U.S.A., INC. | 100-3500-00-531270 |
| 72792 | 1/13/2009 | \$23,803.41 | CITY OF BOWDON | 100-7520-00-521460 |
| 72795 | 1/13/2009 | \$13.75 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$19.46 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$442.89 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$190.76 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$427.83 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$13.75 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$84.56 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$13.75 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$13.75 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$353.53 | CITY OF CARROLLTON | 100-7131-00-531200 |
| 72795 | 1/13/2009 | \$53.72 | CITY OF CARROLLTON | 100-3500-00-531200 |
| 72795 | 1/13/2009 | \$13.47 | CITY OF CARROLLTON | 100-3500-00-531200 |
| 72795 | 1/13/2009 | \$138.95 | CITY OF CARROLLTON | 100-4220-00-531200 |
| 72795 | 1/13/2009 | \$19.46 | CITY OF CARROLLTON | 100-4220-00-531200 |
| 72795 | 1/13/2009 | \$10,918.13 | CITY OF CARROLLTON | 100-3410-00-531200 |
| 72795 | 1/13/2009 | \$12.53 | CITY OF CARROLLTON | 100-4520-00-523910 |
| 72795 | 1/13/2009 | \$793.99 | CITY OF CARROLLTON | 100-6000-00-531200 |
| 72795 | 1/13/2009 | \$427.20 | CITY OF CARROLLTON | 100-6000-00-531200 |
| 72795 | 1/13/2009 | \$17.14 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$265.88 | CITY OF CARROLLTON | 100-1501-00-531200 |
| 72795 | 1/13/2009 | \$9,228.22 | CITY OF CARROLLTON | 100-3300-00-531200 |
| 72795 | 1/13/2009 | \$4,414.03 | CITY OF CARROLLTON | 100-3300-00-531200 |
| 72795 | 1/13/2009 | \$40.09 | CITY OF CARROLLTON | 100-3910-00-531200 |
| 72795 | 1/13/2009 | \$653.93 | CITY OF CARROLLTON | 100-3910-00-531200 |
| 72795 | 1/13/2009 | \$245.53 | CITY OF CARROLLTON | 100-3500-00-531200 |
| 72795 | 1/13/2009 | \$83,680.13 | CITY OF CARROLLTON | 100-6000-00-523940 |
| 72796 | 1/13/2009 | \$33,671.59 | CITY OF CARROLLTON | 100-6000-00-523930 |
| 72797 | 1/13/2009 | \$9,576.08 | CITY OF CARROLLTON | 100-7520-00-521460 |
| 72798 | 1/13/2009 | \$3,830.43 | CITY OF MOUNT ZION | 100-7520-00-521460 |
| 72799 | 1/13/2009 | \$3,830.43 | CITY OF ROOPVILLE | 100-7520-00-521460 |
| 72800 | 1/13/2009 | \$3,830.43 | CITY OF TEMPLE | 100-7520-00-521460 |
| 72800 | 1/13/2009 | \$16,208.32 | CITY OF TEMPLE | 100-6000-00-523940 |
| 72801 | 1/13/2009 | \$6,646.35 | CITY OF TEMPLE | 100-6000-00-523930 |
| 72802 | 1/13/2009 | \$2,052.02 | CITY OF VILLA RICA | 100-7520-00-521460 |
| 72803 | 1/13/2009 | \$7,934.47 | CITY OF WHITESBURG | 100-7520-00-521460 |

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| 72805 | 1/13/2009 | \$20.61 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$37.35 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$29.22 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$504.12 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$48.56 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$12.62 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$5.58 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$12.10 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$6.53 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$46.40 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$24.80 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$6.22 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$50.00 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | (\$50.00) | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$30.29 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | (\$5.58) | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$27.90 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | (\$24.80) | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72805 | 1/13/2009 | \$31.00 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 72806 | 1/13/2009 | \$609.54 | COLONIAL LIFE & ACCIDENT INSURANCE | PAYROLL VENDOR |
| 72807 | 1/13/2009 | \$812.50 | COMNETIX | 100-3300-00-521340 |
| 72808 | 1/13/2009 | \$42.50 | CONTRACTOR'S HAULING & SERVICES | 100-3300-00-522201 |
| 72808 | 1/13/2009 | \$85.00 | CONTRACTOR'S HAULING & SERVICES | 100-3500-00-522320 |
| 72809 | 1/13/2009 | \$1,408.28 | CYNTHIA H LANGLEY | 100-2600-00-523001 |
| 72810 | 1/13/2009 | \$119.80 | DALTON CARPET OUTLET | 100-3300-00-522201 |
| 72811 | 1/13/2009 | \$150.00 | DARLENE BRYAN | 100-1550-00-521110 |
| 72812 | 1/13/2009 | \$270.00 | DAVID BASIL | 100-2600-00-523005 |
| 72812 | 1/13/2009 | \$2,058.75 | DAVID BASIL | 100-2600-00-523005 |
| 72813 | 1/13/2009 | \$893.00 | DELL MARKETING L.P. | 100-4220-00-542310 |
| 72814 | 1/13/2009 | \$506.67 | DENNIS BLACKMON | 100-2150-00-511100 |
| 72815 | 1/13/2009 | \$1,000.00 | DENNIS BLACKMON | 100-2150-00-523001 |
| 72816 | 1/13/2009 | \$65.00 | DIANA KISSMAN | 100-3500-00-523600 |
| 72817 | 1/13/2009 | \$592.50 | LAW OFFICE OF DIANE M STERNLIEB, LLC | 100-2600-00-523005 |
| 72818 | 1/13/2009 | \$6,825.00 | PREMIER ELECTION SOLUTIONS | 100-1402-00-523950 |
| 72818 | 1/13/2009 | \$1,445.10 | PREMIER ELECTION SOLUTIONS | 100-1402-00-523950 |
| 72819 | 1/13/2009 | \$49.47 | DISCOVERY SUPPORT SERVICES | 100-2150-00-523004 |
| 72820 | 1/13/2009 | \$100.00 | DON HARMON | 100-1550-00-521110 |
| 72821 | 1/13/2009 | \$27.38 | DON-RICH FORD COMPANY, INC. | 100-3500-00-522204 |
| 72821 | 1/13/2009 | \$38.32 | DON-RICH FORD COMPANY, INC. | 100-3500-00-522204 |
| 72821 | 1/13/2009 | \$78.00 | DON-RICH FORD COMPANY, INC. | 100-3500-00-522204 |

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| 72821 | 1/13/2009 | \$111.68 | DON-RICH FORD COMPANY, INC. | 100-3500-00-522204 |
| 72822 | 1/13/2009 | \$686.10 | DONALD E POLLARD | 100-2600-00-523005 |
| 72823 | 1/13/2009 | \$320.00 | DRUNIECE JACKSON | 100-2600-00-523001 |
| 72823 | 1/13/2009 | \$39.78 | DRUNIECE JACKSON | 100-2600-00-523001 |
| 72824 | 1/13/2009 | \$70.00 | DUKE'S UPHOLSTERERS | 100-4220-00-522204 |
| 72825 | 1/13/2009 | \$150.00 | ED FEDERER | 100-1550-00-521110 |
| 72826 | 1/13/2009 | \$1,457.73 | ORACLE ELEVATOR COMPANY | 100-1501-00-522201 |
| 72827 | 1/13/2009 | \$225.00 | ELISABETH COGGINS | 100-7130-00-523500 |
| 72828 | 1/13/2009 | \$19.95 | COWETA-FAYETTE ELECTRIC CORP | 100-1501-00-531200 |
| 72828 | 1/13/2009 | \$15.95 | COWETA-FAYETTE ELECTRIC CORP | 100-6000-00-531200 |
| 72829 | 1/13/2009 | \$150.81 | EMPIRE EQUIPMENT COMPANY | 100-3500-00-522201 |
| 72830 | 1/13/2009 | \$200.00 | EVELYN REEVES | 100-1402-00-523950 |
| 72831 | 1/13/2009 | \$794.98 | EXPRESS OIL CHANGE-CARROLLTON | 100-3300-00-522204 |
| 72831 | 1/13/2009 | \$30.89 | EXPRESS OIL CHANGE-CARROLLTON | 100-3410-00-522204 |
| 72831 | 1/13/2009 | \$29.99 | EXPRESS OIL CHANGE-CARROLLTON | 100-3410-00-522204 |
| 72832 | 1/13/2009 | \$17.44 | McCLAIN PHOTOGRAPHY | 100-3500-00-531100 |
| 72832 | 1/13/2009 | \$3.96 | McCLAIN PHOTOGRAPHY | 100-3500-00-531100 |
| 72832 | 1/13/2009 | \$5.36 | McCLAIN PHOTOGRAPHY | 100-3500-00-531100 |
| 72833 | 1/13/2009 | \$183.13 | FASTENAL COMPANY | 100-4220-00-522204 |
| 72834 | 1/13/2009 | \$411.00 | FBC OF VILLA RICA, INC. | 100-3410-00-531300 |
| 72834 | 1/13/2009 | \$406.68 | FBC OF VILLA RICA, INC. | 100-3410-00-531300 |
| 72834 | 1/13/2009 | \$412.44 | FBC OF VILLA RICA, INC. | 100-3410-00-531300 |
| 72835 | 1/13/2009 | \$220.00 | FINISHMASTER, INC. | 100-4220-00-522204 |
| 72835 | 1/13/2009 | (\$220.00) | FINISHMASTER, INC. | 100-4220-00-522204 |
| 72835 | 1/13/2009 | \$262.00 | FINISHMASTER, INC. | 100-4220-00-522204 |
| 72836 | 1/13/2009 | \$47.00 | FIRE MASTER | 100-3500-00-531703 |
| 72837 | 1/13/2009 | \$753.75 | FIRELINE, INC. | 100-3500-00-522204 |
| 72837 | 1/13/2009 | \$6.50 | FIRELINE, INC. | 100-3500-00-522204 |
| 72838 | 1/13/2009 | \$5,500.00 | FNU LNU, LLC | 100-2800-00-522310 |
| 72839 | 1/13/2009 | \$490.00 | GA ASSOC OF CRIMINAL DEFENSE LAWYERS | 100-2800-00-523600 |
| 72840 | 1/13/2009 | \$400.00 | GA ASSOC OF TAX OFFICIALS | 100-1545-00-523700 |
| 72841 | 1/13/2009 | \$237.00 | GALL'S, INC | 100-3300-00-531701 |
| 72841 | 1/13/2009 | \$87.02 | GALL'S, INC | 100-3300-00-531701 |
| 72841 | 1/13/2009 | \$49.00 | GALL'S, INC | 100-3300-00-531701 |
| 72842 | 1/13/2009 | \$13,375.00 | GARRETT,STEPHENS, THOMAS & FAZIO, P.C. | 100-1301-00-521210 |
| 72843 | 1/13/2009 | \$216.35 | GEORGIA FARM POWER, LLC | 100-6000-00-522204 |
| 72844 | 1/13/2009 | \$50.00 | GEORGIA POLICE ACCREDITATION COALITION | 100-3300-00-523600 |
| 72849 | 1/13/2009 | \$141.90 | GEORGIA POWER COMPANY | 100-4220-00-531200 |
| 72849 | 1/13/2009 | \$344.54 | GEORGIA POWER COMPANY | 100-3300-00-531200 |
| 72849 | 1/13/2009 | \$269.58 | GEORGIA POWER COMPANY | 100-3300-00-531200 |

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| 72849 | 1/13/2009 | \$129.58 | GEORGIA POWER COMPANY | 100-4520-00-523910 |
| 72849 | 1/13/2009 | \$515.70 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$431.04 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$342.23 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$48.29 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$1,633.79 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$539.68 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$16.49 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$853.61 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$285.43 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$234.88 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$206.78 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$298.78 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$222.62 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$183.14 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$123.92 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$320.38 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$240.75 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$266.54 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$16.33 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$16.48 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$316.64 | GEORGIA POWER COMPANY | 100-3300-00-531200 |
| 72849 | 1/13/2009 | \$41.55 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 72849 | 1/13/2009 | \$292.95 | GEORGIA POWER COMPANY | 100-4220-00-531200 |
| 72849 | 1/13/2009 | \$16.48 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$16.49 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$17,543.49 | GEORGIA POWER COMPANY | 100-3300-00-531200 |
| 72849 | 1/13/2009 | \$16.48 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$16.49 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$6,183.27 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$16.48 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$321.39 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$390.71 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$11.38 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 72849 | 1/13/2009 | \$3,385.64 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 72849 | 1/13/2009 | \$31.92 | GEORGIA POWER COMPANY | 100-3300-00-531200 |
| 72849 | 1/13/2009 | \$16.49 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72849 | 1/13/2009 | \$279.82 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 72850 | 1/13/2009 | \$250.00 | GERALD P WORD | 100-2800-00-511110 |
| 72851 | 1/13/2009 | \$160.00 | GOOD SOURCE | 100-3410-00-531300 |

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| 72851 | 1/13/2009 | \$160.00 | GOOD SOURCE | 100-3410-00-531300 |
| 72851 | 1/13/2009 | \$160.00 | GOOD SOURCE | 100-3410-00-531300 |
| 72851 | 1/13/2009 | \$832.50 | GOOD SOURCE | 100-3410-00-531300 |
| 72851 | 1/13/2009 | \$225.75 | GOOD SOURCE | 100-3410-00-531300 |
| 72852 | 1/13/2009 | \$1,798.50 | GOODYEAR SERVICE STORES | 100-3300-00-522204 |
| 72853 | 1/13/2009 | \$11.82 | GREAT AMERICAN | 100-4220-00-522204 |
| 72853 | 1/13/2009 | \$34.84 | GREAT AMERICAN | 100-4220-00-522204 |
| 72853 | 1/13/2009 | (\$1.97) | GREAT AMERICAN | 100-4220-00-522204 |
| 72853 | 1/13/2009 | \$87.18 | GREAT AMERICAN | 100-4220-00-522204 |
| 72853 | 1/13/2009 | \$185.36 | GREAT AMERICAN | 100-4220-00-522204 |
| 72853 | 1/13/2009 | \$75.00 | GREAT AMERICAN | 100-4220-00-522204 |
| 72853 | 1/13/2009 | \$39.44 | GREAT AMERICAN | 100-4220-00-522204 |
| 72853 | 1/13/2009 | (\$75.00) | GREAT AMERICAN | 100-4220-00-522204 |
| 72854 | 1/13/2009 | \$514.78 | GREAT AMERICAN LEASING CORPORATION | 100-3500-00-522320 |
| 72855 | 1/13/2009 | \$20,313.88 | GSCCCA | 100-1555-00-523710 |
| 72856 | 1/13/2009 | \$14.39 | GSCCCA | 100-1555-00-523710 |
| 72856 | 1/13/2009 | \$18,819.75 | GSCCCA | 100-1555-00-523710 |
| 72856 | 1/13/2009 | (\$14.39) | GSCCCA | 100-1555-00-523710 |
| 72856 | 1/13/2009 | (\$18,819.75) | GSCCCA | 100-1555-00-523710 |
| 72857 | 1/13/2009 | \$5,000.00 | USPS-HASLER | 100-1501-00-523210 |
| 72858 | 1/13/2009 | \$947.00 | HASLER FINANCIAL SERVICES | 100-1501-00-522330 |
| 72859 | 1/13/2009 | \$14.22 | HD SUPPLY | 100-3500-00-531110 |
| 72862 | 1/13/2009 | \$269.10 | HOME DEPOT CREDIT SERVICES | 100-1501-00-522201 |
| 72862 | 1/13/2009 | \$315.99 | HOME DEPOT CREDIT SERVICES | 100-3500-00-542300 |
| 72862 | 1/13/2009 | \$158.01 | HOME DEPOT CREDIT SERVICES | 100-6000-00-521450 |
| 72862 | 1/13/2009 | \$146.81 | HOME DEPOT CREDIT SERVICES | 100-6000-00-521450 |
| 72862 | 1/13/2009 | \$112.03 | HOME DEPOT CREDIT SERVICES | 100-3300-00-522204 |
| 72862 | 1/13/2009 | \$29.97 | HOME DEPOT CREDIT SERVICES | 100-3500-00-522201 |
| 72862 | 1/13/2009 | \$51.48 | HOME DEPOT CREDIT SERVICES | 100-3500-00-522201 |
| 72862 | 1/13/2009 | \$17.90 | HOME DEPOT CREDIT SERVICES | 100-3500-00-522201 |
| 72862 | 1/13/2009 | \$0.72 | HOME DEPOT CREDIT SERVICES | 100-4220-00-522201 |
| 72862 | 1/13/2009 | \$4.94 | HOME DEPOT CREDIT SERVICES | 100-4220-00-522201 |
| 72862 | 1/13/2009 | \$0.24 | HOME DEPOT CREDIT SERVICES | 100-4220-00-522201 |
| 72862 | 1/13/2009 | (\$0.36) | HOME DEPOT CREDIT SERVICES | 100-4220-00-522201 |
| 72862 | 1/13/2009 | \$3.05 | HOME DEPOT CREDIT SERVICES | 100-4220-00-522201 |
| 72862 | 1/13/2009 | \$3.67 | HOME DEPOT CREDIT SERVICES | 100-4220-00-522201 |
| 72862 | 1/13/2009 | \$34.97 | HOME DEPOT CREDIT SERVICES | 100-4220-00-522201 |
| 72862 | 1/13/2009 | \$43.02 | HOME DEPOT CREDIT SERVICES | 100-4220-00-522204 |
| 72862 | 1/13/2009 | \$4.49 | HOME DEPOT CREDIT SERVICES | 100-4220-00-522204 |
| 72862 | 1/13/2009 | \$3.25 | HOME DEPOT CREDIT SERVICES | 100-4220-00-522204 |

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| 72862 | 1/13/2009 | \$180.50 | HOME DEPOT CREDIT SERVICES | 100-3300-00-523700 |
| 72862 | 1/13/2009 | \$28.72 | HOME DEPOT CREDIT SERVICES | 100-3500-00-522201 |
| 72862 | 1/13/2009 | \$19.92 | HOME DEPOT CREDIT SERVICES | 100-3500-00-522201 |
| 72862 | 1/13/2009 | \$28.77 | HOME DEPOT CREDIT SERVICES | 100-3500-00-542110 |
| 72862 | 1/13/2009 | \$4.74 | HOME DEPOT CREDIT SERVICES | 100-3500-00-542110 |
| 72862 | 1/13/2009 | \$5.37 | HOME DEPOT CREDIT SERVICES | 100-3500-00-542110 |
| 72862 | 1/13/2009 | \$492.52 | HOME DEPOT CREDIT SERVICES | 100-1501-00-522201 |
| 72862 | 1/13/2009 | \$2,247.79 | HOME DEPOT CREDIT SERVICES | 100-3300-00-522201 |
| 72863 | 1/13/2009 | \$123.40 | HYATT LAWN & GARDEN | 100-6000-00-522203 |
| 72863 | 1/13/2009 | \$1.80 | HYATT LAWN & GARDEN | 100-6000-00-522203 |
| 72863 | 1/13/2009 | \$22.93 | HYATT LAWN & GARDEN | 100-6000-00-522203 |
| 72863 | 1/13/2009 | \$23.69 | HYATT LAWN & GARDEN | 100-6000-00-522203 |
| 72863 | 1/13/2009 | \$70.05 | HYATT LAWN & GARDEN | 100-6000-00-522203 |
| 72863 | 1/13/2009 | \$69.25 | HYATT LAWN & GARDEN | 100-6000-00-522203 |
| 72863 | 1/13/2009 | \$80.75 | HYATT LAWN & GARDEN | 100-6000-00-522203 |
| 72864 | 1/13/2009 | \$1,237.49 | INFINITE ENERGY | 100-1501-00-531200 |
| 72864 | 1/13/2009 | \$179.25 | INFINITE ENERGY | 100-3500-00-531200 |
| 72864 | 1/13/2009 | \$539.32 | INFINITE ENERGY | 100-3500-00-531200 |
| 72864 | 1/13/2009 | \$336.64 | INFINITE ENERGY | 100-3910-00-531200 |
| 72864 | 1/13/2009 | \$265.82 | INFINITE ENERGY | 100-3500-00-531200 |
| 72864 | 1/13/2009 | \$3.89 | INFINITE ENERGY | 100-3910-00-531200 |
| 72864 | 1/13/2009 | \$320.21 | INFINITE ENERGY | 100-3500-00-531200 |
| 72864 | 1/13/2009 | \$538.40 | INFINITE ENERGY | 100-3500-00-531200 |
| 72864 | 1/13/2009 | \$472.00 | INFINITE ENERGY | 100-3500-00-531200 |
| 72865 | 1/13/2009 | \$106.80 | INTERSTATE ALL BATTERY CENTER | 100-1501-00-522201 |
| 72865 | 1/13/2009 | \$62.94 | INTERSTATE ALL BATTERY CENTER | 100-1501-00-522201 |
| 72866 | 1/13/2009 | \$66.46 | J.A. SEXAUER | 100-3300-00-522201 |
| 72866 | 1/13/2009 | \$656.00 | J.A. SEXAUER | 100-3300-00-522201 |
| 72866 | 1/13/2009 | \$187.12 | J.A. SEXAUER | 100-3300-00-522201 |
| 72866 | 1/13/2009 | \$409.46 | J.A. SEXAUER | 100-3300-00-522201 |
| 72867 | 1/13/2009 | \$506.67 | JACK KIRBY | 100-2150-00-511100 |
| 72868 | 1/13/2009 | \$25.00 | JAMES A. GAMBLE | 100-1402-00-521110 |
| 72869 | 1/13/2009 | \$800.00 | JAMES JEFFRIES HOPKINS | 100-2400-00-511130 |
| 72870 | 1/13/2009 | \$90.00 | JASON W SWINDLE | 100-2600-00-523005 |
| 72871 | 1/13/2009 | \$40.53 | JEFF'S EXXON | 100-3500-00-531270 |
| 72872 | 1/13/2009 | \$25.00 | JEWELL MASHBURN | 100-1402-00-521110 |
| 72873 | 1/13/2009 | \$17.64 | JIMMY ADAMS | 100-3300-00-531701 |
| 72874 | 1/13/2009 | \$506.67 | JOHN SIMPSON | 100-2150-00-511100 |
| 72875 | 1/13/2009 | \$675.00 | JUDGE JAMES T CAMP | 100-2400-00-511130 |
| 72876 | 1/13/2009 | \$450.00 | KATHIE LYON | 100-2600-00-511200 |

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| 72877 | 1/13/2009 | \$6,875.00 | DRUMMOND & SWINDLE, P.C. | 100-2300-00-523004 |
| 72878 | 1/13/2009 | \$390.00 | KIM D SIPES | 100-2600-00-523001 |
| 72879 | 1/13/2009 | \$650.00 | KIMBERLY J. EIDSON | 100-2150-00-511100 |
| 72879 | 1/13/2009 | \$200.00 | KIMBERLY J. EIDSON | 100-2150-00-523001 |
| 72880 | 1/13/2009 | \$1,029.00 | LANCE MCLEROY | 100-1402-00-511200 |
| 72881 | 1/13/2009 | \$300.00 | LASHENDA WOOD | 100-2600-00-511200 |
| 72882 | 1/13/2009 | \$800.00 | JUANITA COX | 100-3500-00-522310 |
| 72883 | 1/13/2009 | \$65.00 | LEE MARCELLO | 100-3500-00-523700 |
| 72884 | 1/13/2009 | \$41.00 | LIBERTY CHEVROLET | 100-4220-00-522204 |
| 72885 | 1/13/2009 | \$2,772.88 | LIBERTY NATIONAL LIFE INSURANCE CO | PAYROLL VENDOR |
| 72886 | 1/13/2009 | \$14,680.46 | LIFE INS CO OF N AMERICA | PAYROLL VENDOR |
| 72887 | 1/13/2009 | \$81.50 | LILLY'S FLOWER SHOP | 100-3300-00-531799 |
| 72888 | 1/13/2009 | \$849.75 | LINDA BLANCHARD | 100-2600-00-523001 |
| 72889 | 1/13/2009 | \$650.00 | LINDA CATER | 100-2150-00-511100 |
| 72890 | 1/13/2009 | \$12.00 | LINDA HOUSTON | 100-5453-00-521450 |
| 72891 | 1/13/2009 | \$243.40 | LOCKING SYSTEMS INTERNATIONAL, INC. | 100-3300-00-522201 |
| 72892 | 1/13/2009 | \$330.03 | MARATHON ASHLAND PETROLEUM LLC | 100-3500-00-531270 |
| 72892 | 1/13/2009 | \$16,022.46 | MARATHON ASHLAND PETROLEUM LLC | 100-3300-00-531270 |
| 72893 | 1/13/2009 | \$125.00 | MARTHA GAINES | 100-3700-00-521350 |
| 72894 | 1/13/2009 | \$750.00 | MARY ELLEN SIMMONS | 100-2800-00-511110 |
| 72895 | 1/13/2009 | \$17.90 | HENRY SCHEIN, INC. | 100-3500-00-542120 |
| 72895 | 1/13/2009 | \$1,458.00 | HENRY SCHEIN, INC. | 100-3500-00-542120 |
| 72896 | 1/13/2009 | \$182.80 | MATTHEW BENDER | 100-2800-00-523600 |
| 72897 | 1/13/2009 | \$270.00 | MATTHEW C TERRY | 100-2600-00-523001 |
| 72898 | 1/13/2009 | \$33.96 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 72898 | 1/13/2009 | \$372.00 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 72898 | 1/13/2009 | \$252.00 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 72898 | 1/13/2009 | \$16.98 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 72898 | 1/13/2009 | \$263.50 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 72898 | 1/13/2009 | \$267.75 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 72899 | 1/13/2009 | \$1,020.00 | MCINTOSH RESERVE | 100-6220-00-521450 |
| 72899 | 1/13/2009 | \$2,348.96 | MCINTOSH RESERVE | 100-6220-00-511200 |
| 72902 | 1/13/2009 | \$4.56 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$6.39 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$17.49 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$16.20 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$18.86 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$33.37 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$37.63 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$4.60 | MECHANIC'S CHOICE | 100-4220-00-522204 |

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| 72902 | 1/13/2009 | \$4.49 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$4.53 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$4.53 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$16.98 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$25.15 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$23.89 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$9.43 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$20.29 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$20.54 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$4.31 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$2.17 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$5.99 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$12.21 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$22.34 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$26.42 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | (\$25.15) | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$8.38 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | \$16.76 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72902 | 1/13/2009 | (\$9.43) | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 72903 | 1/13/2009 | \$95.00 | JOSEPH W HUCKEBA, INC. | 100-4220-00-522204 |
| 72903 | 1/13/2009 | \$189.00 | JOSEPH W HUCKEBA, INC. | 100-4220-00-522204 |
| 72904 | 1/13/2009 | \$155.13 | MELLIE PARRISH | 100-3700-00-531100 |
| 72906 | 1/13/2009 | \$1,125.00 | METROPOLITAN COMMUNICATIONS | 100-3300-00-522203 |
| 72906 | 1/13/2009 | \$125.00 | METROPOLITAN COMMUNICATIONS | 100-3300-00-522330 |
| 72906 | 1/13/2009 | \$3,547.00 | METROPOLITAN COMMUNICATIONS | 100-3500-00-522203 |
| 72906 | 1/13/2009 | \$563.02 | METROPOLITAN COMMUNICATIONS | 100-3300-00-522204 |
| 72906 | 1/13/2009 | \$46.80 | METROPOLITAN COMMUNICATIONS | 100-3300-00-522204 |
| 72906 | 1/13/2009 | \$103.75 | METROPOLITAN COMMUNICATIONS | 100-3300-00-522203 |
| 72906 | 1/13/2009 | \$20.24 | METROPOLITAN COMMUNICATIONS | 100-3300-00-522203 |
| 72906 | 1/13/2009 | \$43.00 | METROPOLITAN COMMUNICATIONS | 100-3300-00-522203 |
| 72906 | 1/13/2009 | \$75.00 | METROPOLITAN COMMUNICATIONS | 100-3300-00-522204 |
| 72906 | 1/13/2009 | \$22.50 | METROPOLITAN COMMUNICATIONS | 100-3500-00-522203 |
| 72906 | 1/13/2009 | \$22.50 | METROPOLITAN COMMUNICATIONS | 100-3500-00-522203 |
| 72907 | 1/13/2009 | \$228.00 | MICHAEL E GREEN | 100-2150-00-523001 |
| 72908 | 1/13/2009 | \$125.00 | MICHELLE M LEWIS | 100-7130-00-523500 |
| 72909 | 1/13/2009 | \$65.00 | MICKEY GOOLSBY | 100-3500-00-523700 |
| 72910 | 1/13/2009 | \$1,802.92 | ATLANTA COMMERCIAL TIRE, INC. | 100-3500-00-522204 |
| 72910 | 1/13/2009 | \$4.00 | ATLANTA COMMERCIAL TIRE, INC. | 100-3500-00-522204 |
| 72910 | 1/13/2009 | \$4.00 | ATLANTA COMMERCIAL TIRE, INC. | 100-3500-00-522204 |
| 72910 | 1/13/2009 | \$408.32 | ATLANTA COMMERCIAL TIRE, INC. | 100-3500-00-522204 |

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| 72911 | 1/13/2009 | \$269.77 | MINGLEDORFF'S, INC | 100-1501-00-522201 |
| 72911 | 1/13/2009 | \$393.50 | MINGLEDORFF'S, INC | 100-1501-00-522201 |
| 72911 | 1/13/2009 | \$86.79 | MINGLEDORFF'S, INC | 100-1501-00-522201 |
| 72911 | 1/13/2009 | (\$313.10) | MINGLEDORFF'S, INC | 100-1501-00-522201 |
| 72912 | 1/13/2009 | \$73.26 | MINIT MART | 100-3500-00-531270 |
| 72913 | 1/13/2009 | \$660.00 | MISTY EVANS | 100-2600-00-523001 |
| 72914 | 1/13/2009 | \$9.36 | GREAT AMERICAN ENTERPRISE, INC. | 100-3700-00-523220 |
| 72914 | 1/13/2009 | \$401.50 | GREAT AMERICAN ENTERPRISE, INC. | 100-3500-00-523220 |
| 72914 | 1/13/2009 | \$9.64 | GREAT AMERICAN ENTERPRISE, INC. | 100-2600-00-523220 |
| 72915 | 1/13/2009 | \$44.00 | MOORE OXYGEN SUPPLY, INC. | 100-3500-00-522320 |
| 72915 | 1/13/2009 | \$220.00 | MOORE OXYGEN SUPPLY, INC. | 100-1501-00-522201 |
| 72915 | 1/13/2009 | \$126.00 | MOORE OXYGEN SUPPLY, INC. | 100-4220-00-522204 |
| 72916 | 1/13/2009 | \$654.54 | MOWREY ELEVATOR CO OF FLA, INC. | 100-3300-00-522201 |
| 72917 | 1/13/2009 | \$807.52 | MSC INDUSTRIAL SUPPLY COMPANY | 100-3300-00-531701 |
| 72917 | 1/13/2009 | \$604.54 | MSC INDUSTRIAL SUPPLY COMPANY | 100-3300-00-531701 |
| 72918 | 1/13/2009 | \$9,763.99 | MT. ZION RECREATION | 100-6000-00-523930 |
| 72919 | 1/13/2009 | \$625.00 | MULTI-PEST SERVICES, INC. | 100-3300-00-522201 |
| 72920 | 1/13/2009 | \$475.00 | MUSE LANDSCAPING & GRADING | 100-3500-00-522201 |
| 72921 | 1/13/2009 | \$35.00 | McEVER'S AWARDS & TROPHIES | 100-3300-00-522201 |
| 72922 | 1/13/2009 | \$25.00 | N.A.D.A. | 100-1550-00-523600 |
| 72923 | 1/13/2009 | \$500.00 | NATIONL ASSOCIATION OF DRUG COURT PROFES | 100-2150-00-523001 |
| 72927 | 1/13/2009 | \$124.24 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$11.19 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$73.34 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$72.50 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$35.26 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$15.54 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$50.90 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$2.88 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$85.44 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$275.35 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$17.63 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$24.24 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$6.30 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$10.08 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$28.62 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$31.98 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | (\$85.44) | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$108.52 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$97.81 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |

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| 72927 | 1/13/2009 | \$13.45 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$84.72 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$32.97 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$13.09 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$0.69 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$5.33 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$21.63 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$36.08 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$275.35 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$275.35 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | (\$275.35) | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$11.12 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72927 | 1/13/2009 | \$76.83 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 72928 | 1/13/2009 | \$1,070.00 | NAT'L SHERIFF'S ASSOC | 100-3300-00-531701 |
| 72929 | 1/13/2009 | \$300.00 | NATALIE DENISE DAVIS | 100-2150-00-511100 |
| 72930 | 1/13/2009 | \$52.00 | NELL'S PRINTING & SIGNS, INC. | 100-1301-00-521110 |
| 72932 | 1/13/2009 | \$162.54 | NEXTEL COMMUNICATIONS | 100-3910-00-522203 |
| 72932 | 1/13/2009 | \$316.79 | NEXTEL COMMUNICATIONS | 100-1301-00-523220 |
| 72932 | 1/13/2009 | \$66.41 | NEXTEL COMMUNICATIONS | 100-3700-00-523220 |
| 72932 | 1/13/2009 | \$523.83 | NEXTEL COMMUNICATIONS | 100-3500-00-523220 |
| 72932 | 1/13/2009 | \$224.90 | NEXTEL COMMUNICATIONS | 100-7450-00-522203 |
| 72932 | 1/13/2009 | \$346.42 | NEXTEL COMMUNICATIONS | 100-3410-00-523220 |
| 72932 | 1/13/2009 | \$22.47 | NEXTEL COMMUNICATIONS | 100-2600-00-523220 |
| 72932 | 1/13/2009 | \$88.28 | NEXTEL COMMUNICATIONS | 100-1501-00-523220 |
| 72932 | 1/13/2009 | \$45.34 | NEXTEL COMMUNICATIONS | 100-2400-00-523220 |
| 72932 | 1/13/2009 | \$66.41 | NEXTEL COMMUNICATIONS | 100-6220-00-523220 |
| 72932 | 1/13/2009 | \$842.57 | NEXTEL COMMUNICATIONS | 100-6000-00-523220 |
| 72932 | 1/13/2009 | \$135.67 | NEXTEL COMMUNICATIONS | 100-4220-00-523220 |
| 72933 | 1/13/2009 | \$17.01 | NICK TURNER | 100-3500-00-531270 |
| 72934 | 1/13/2009 | \$2,480.00 | NISTWORKS, INC. | 100-1535-00-521340 |
| 72935 | 1/13/2009 | \$714.42 | NORMA GAY, INC. | 100-2150-00-523002 |
| 72935 | 1/13/2009 | \$325.08 | NORMA GAY, INC. | 100-2150-00-523002 |
| 72936 | 1/13/2009 | \$8,000.00 | NORTHWESTERN BENEFIT CORP OF GA | PAYROLL VENDOR |
| 72937 | 1/13/2009 | \$32.00 | O2 PLUS | 100-4220-00-522204 |
| 72937 | 1/13/2009 | \$5.00 | O2 PLUS | 100-4220-00-522204 |
| 72940 | 1/13/2009 | \$36.23 | OFFICE DEPOT | 100-2180-00-531100 |
| 72940 | 1/13/2009 | \$28.78 | OFFICE DEPOT | 100-1517-00-531100 |
| 72940 | 1/13/2009 | \$8.98 | OFFICE DEPOT | 100-1517-00-531100 |
| 72940 | 1/13/2009 | \$78.20 | OFFICE DEPOT | 100-1301-00-531100 |
| 72940 | 1/13/2009 | \$124.67 | OFFICE DEPOT | 100-1301-00-531100 |

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| 72940 | 1/13/2009 | \$166.75 | OFFICE DEPOT | 100-1301-00-531100 |
| 72940 | 1/13/2009 | \$166.75 | OFFICE DEPOT | 100-1301-00-531100 |
| 72940 | 1/13/2009 | \$166.75 | OFFICE DEPOT | 100-1301-00-531100 |
| 72940 | 1/13/2009 | \$94.92 | OFFICE DEPOT | 100-1301-00-531100 |
| 72940 | 1/13/2009 | \$123.25 | OFFICE DEPOT | 100-1301-00-531100 |
| 72940 | 1/13/2009 | \$26.98 | OFFICE DEPOT | 100-2310-00-523961 |
| 72940 | 1/13/2009 | \$36.89 | OFFICE DEPOT | 100-1501-00-522201 |
| 72940 | 1/13/2009 | \$9.89 | OFFICE DEPOT | 100-3500-00-531100 |
| 72940 | 1/13/2009 | \$13.45 | OFFICE DEPOT | 100-4220-00-531100 |
| 72940 | 1/13/2009 | \$60.10 | OFFICE DEPOT | 100-4220-00-522204 |
| 72940 | 1/13/2009 | \$21.59 | OFFICE DEPOT | 100-2180-00-531100 |
| 72940 | 1/13/2009 | \$20.69 | OFFICE DEPOT | 100-2180-00-531100 |
| 72940 | 1/13/2009 | \$164.69 | OFFICE DEPOT | 100-1501-00-531100 |
| 72940 | 1/13/2009 | \$2.33 | OFFICE DEPOT | 100-1501-00-531100 |
| 72940 | 1/13/2009 | \$45.87 | OFFICE DEPOT | 100-7450-00-531100 |
| 72940 | 1/13/2009 | \$31.49 | OFFICE DEPOT | 100-1301-00-531100 |
| 72940 | 1/13/2009 | \$14.39 | OFFICE DEPOT | 100-1517-00-531100 |
| 72940 | 1/13/2009 | \$31.49 | OFFICE DEPOT | 100-1517-00-531100 |
| 72940 | 1/13/2009 | \$4.07 | OFFICE DEPOT | 100-1517-00-531100 |
| 72940 | 1/13/2009 | \$29.93 | OFFICE DEPOT | 100-1517-00-531100 |
| 72941 | 1/13/2009 | \$200.00 | PAM GORDON | 100-2600-00-523001 |
| 72942 | 1/13/2009 | \$109.99 | PARRISH APPLIANCE SERVICE | 100-3500-00-522201 |
| 72942 | 1/13/2009 | \$68.00 | PARRISH APPLIANCE SERVICE | 100-3500-00-522201 |
| 72942 | 1/13/2009 | \$68.00 | PARRISH APPLIANCE SERVICE | 100-3500-00-522201 |
| 72943 | 1/13/2009 | \$1,107.00 | PATTON'S INC. | 100-3300-00-522201 |
| 72943 | 1/13/2009 | \$980.00 | PATTON'S INC. | 100-3300-00-522201 |
| 72944 | 1/13/2009 | \$4,523.05 | PEACE OFFICER'S A & B FUND OF GEOR | 100-1555-00-523710 |
| 72945 | 1/13/2009 | \$98.00 | PILGRIM'S PRIDE CORPORATION | 100-3410-00-531300 |
| 72945 | 1/13/2009 | \$98.00 | PILGRIM'S PRIDE CORPORATION | 100-3410-00-531300 |
| 72946 | 1/13/2009 | \$93.03 | PILOT TRAVEL CENTERS LLC | 100-3500-00-531270 |
| 72947 | 1/13/2009 | \$65.00 | PRINCE GRAY | 100-3500-00-523700 |
| 72948 | 1/13/2009 | \$114.24 | PRO CLEANERS | 100-3500-00-531110 |
| 72948 | 1/13/2009 | \$32.52 | PRO CLEANERS | 100-3500-00-531110 |
| 72948 | 1/13/2009 | \$47.04 | PRO CLEANERS | 100-3500-00-531110 |
| 72948 | 1/13/2009 | \$343.77 | PRO CLEANERS | 100-3300-00-522201 |
| 72948 | 1/13/2009 | \$81.30 | PRO CLEANERS | 100-3500-00-531110 |
| 72948 | 1/13/2009 | \$32.28 | PRO CLEANERS | 100-3500-00-531110 |
| 72948 | 1/13/2009 | \$210.63 | PRO CLEANERS | 100-3300-00-522201 |
| 72949 | 1/13/2009 | \$531.06 | PROFESSIONAL INSURANCE CORPORATION | PAYROLL VENDOR |
| 72950 | 1/13/2009 | \$375.00 | PROGRESSIVE CLEANING LLC | 100-1501-00-522201 |

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| 72951 | 1/13/2009 | \$1,120.00 | PROSECUTING ATTORNEY'S COUNCIL OF GA | 100-2200-00-523220 |
| 72951 | 1/13/2009 | \$116.66 | PROSECUTING ATTORNEY'S COUNCIL OF GA | 100-2200-00-523500 |
| 72951 | 1/13/2009 | \$623.00 | PROSECUTING ATTORNEY'S COUNCIL OF GA | 100-2200-00-523960 |
| 72951 | 1/13/2009 | \$1,493.34 | PROSECUTING ATTORNEY'S COUNCIL OF GA | 100-2200-00-531100 |
| 72952 | 1/13/2009 | \$414.70 | PTS OF AMERICA, LLC | 100-3300-00-521320 |
| 72953 | 1/13/2009 | \$420.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 72953 | 1/13/2009 | \$108.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 72953 | 1/13/2009 | \$58.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 72953 | 1/13/2009 | \$420.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 72953 | 1/13/2009 | \$78.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 72954 | 1/13/2009 | \$1,906.33 | QUALITY FILING SYSTEMS, INC | 100-2180-00-531100 |
| 72955 | 1/13/2009 | \$702.00 | QUILL CORPORATION | 100-1501-00-531500 |
| 72955 | 1/13/2009 | \$382.20 | QUILL CORPORATION | 100-1501-00-531500 |
| 72955 | 1/13/2009 | \$702.00 | QUILL CORPORATION | 100-1501-00-531500 |
| 72955 | 1/13/2009 | \$382.20 | QUILL CORPORATION | 100-1501-00-531500 |
| 72955 | 1/13/2009 | \$136.87 | QUILL CORPORATION | 100-1501-00-522201 |
| 72956 | 1/13/2009 | \$30.00 | RAINBOW AWARDS | 100-3300-00-531701 |
| 72957 | 1/13/2009 | \$150.00 | REBECCA FORDYCE | 100-1550-00-521110 |
| 72958 | 1/13/2009 | \$194.00 | REDWOOD BIOTECH, INC. | 100-2600-00-523001 |
| 72958 | 1/13/2009 | \$20.00 | REDWOOD BIOTECH, INC. | 100-2600-00-523001 |
| 72959 | 1/13/2009 | \$225.00 | RIDDLE-KIDNEY | 100-7130-00-522330 |
| 72960 | 1/13/2009 | \$3,474.75 | RITA COOPER,P.C. | 100-2600-00-523005 |
| 72961 | 1/13/2009 | \$2,082.00 | ROBERT A. KUNZ | 100-2610-00-523850 |
| 72962 | 1/13/2009 | \$200.00 | ROZE DEVELOPMENT & INVESTMENT | 100-1301-00-521799 |
| 72963 | 1/13/2009 | \$161.76 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 72964 | 1/13/2009 | \$249.77 | SAMMY EADY | 100-3700-00-523500 |
| 72965 | 1/13/2009 | \$255.00 | SECURITY SOLUTIONS | 100-3300-00-521340 |
| 72966 | 1/13/2009 | \$844.75 | SHER.RETIRE.-STOCKBRIDGE | 100-1555-00-512410 |
| 72967 | 1/13/2009 | \$2,122.41 | SHERYL LEE | 100-2150-00-523002 |
| 72968 | 1/13/2009 | \$104.37 | SIGN SUPPLY USA, INC. | 100-4220-00-531708 |
| 72968 | 1/13/2009 | \$100.87 | SIGN SUPPLY USA, INC. | 100-4220-00-531708 |
| 72968 | 1/13/2009 | \$440.00 | SIGN SUPPLY USA, INC. | 100-4220-00-531708 |
| 72968 | 1/13/2009 | \$1,556.00 | SIGN SUPPLY USA, INC. | 100-4220-00-531708 |
| 72968 | 1/13/2009 | \$1,556.00 | SIGN SUPPLY USA, INC. | 100-4220-00-531708 |
| 72969 | 1/13/2009 | \$136.00 | SLM STEEL AND FABRICATION LLC | 100-4220-00-522204 |
| 72969 | 1/13/2009 | \$62.00 | SLM STEEL AND FABRICATION LLC | 100-4220-00-522204 |
| 72970 | 1/13/2009 | \$38,438.40 | SLM RECYCLING, INC | 100-4520-00-523910 |
| 72971 | 1/13/2009 | \$146.40 | SMITH BROTHERS SUPPLY | 100-6000-00-522201 |
| 72971 | 1/13/2009 | \$23.50 | SMITH BROTHERS SUPPLY | 100-4220-00-522204 |
| 72971 | 1/13/2009 | \$7.26 | SMITH BROTHERS SUPPLY | 100-4220-00-522204 |

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| 72971 | 1/13/2009 | \$391.56 | SMITH BROTHERS SUPPLY | 100-1501-00-522201 |
| 72972 | 1/13/2009 | \$6,250.00 | SMITH, WALLIS & SCOTT | 100-2450-00-523850 |
| 72973 | 1/13/2009 | \$486.14 | SOUTHERN ADVERTISING SPECIALTIES | 100-3300-00-531701 |
| 72973 | 1/13/2009 | \$160.04 | SOUTHERN ADVERTISING SPECIALTIES | 100-3300-00-531701 |
| 72973 | 1/13/2009 | \$948.74 | SOUTHERN ADVERTISING SPECIALTIES | 100-3300-00-531701 |
| 72973 | 1/13/2009 | \$418.13 | SOUTHERN ADVERTISING SPECIALTIES | 100-3300-00-531701 |
| 72973 | 1/13/2009 | \$142.66 | SOUTHERN ADVERTISING SPECIALTIES | 100-3300-00-531701 |
| 72973 | 1/13/2009 | \$476.86 | SOUTHERN ADVERTISING SPECIALTIES | 100-3300-00-531701 |
| 72973 | 1/13/2009 | \$475.61 | SOUTHERN ADVERTISING SPECIALTIES | 100-3300-00-531701 |
| 72973 | 1/13/2009 | \$508.27 | SOUTHERN ADVERTISING SPECIALTIES | 100-3300-00-531701 |
| 72974 | 1/13/2009 | \$71,625.00 | SOUTHERN HEALTH PARTNERS | 100-3300-00-521220 |
| 72975 | 1/13/2009 | \$190.08 | STANLEY LEGAL REPORTING | 100-2600-00-523002 |
| 72976 | 1/13/2009 | \$831.96 | STAPLES BUSINESS ADVANTAGE | 100-3300-00-531701 |
| 72976 | 1/13/2009 | \$32.83 | STAPLES BUSINESS ADVANTAGE | 100-3300-00-531100 |
| 72976 | 1/13/2009 | \$66.49 | STAPLES BUSINESS ADVANTAGE | 100-3500-00-531100 |
| 72976 | 1/13/2009 | \$34.23 | STAPLES BUSINESS ADVANTAGE | 100-3500-00-531110 |
| 72976 | 1/13/2009 | \$33.99 | STAPLES BUSINESS ADVANTAGE | 100-3500-00-531110 |
| 72976 | 1/13/2009 | \$64.88 | STAPLES BUSINESS ADVANTAGE | 100-2310-00-531100 |
| 72976 | 1/13/2009 | \$48.24 | STAPLES BUSINESS ADVANTAGE | 100-3300-00-531100 |
| 72977 | 1/13/2009 | \$278.64 | THE STATE CHEMICAL MFG. CO | 100-1501-00-522201 |
| 72977 | 1/13/2009 | \$467.90 | THE STATE CHEMICAL MFG. CO | 100-1501-00-522201 |
| 72978 | 1/13/2009 | \$394.50 | STEPHEN BONANNO | 100-2150-00-523004 |
| 72979 | 1/13/2009 | \$65.00 | STEPEHN HARRIS | 100-3500-00-523700 |
| 72980 | 1/13/2009 | \$9.20 | STYLES SERVICE STATION | 100-3500-00-531270 |
| 72981 | 1/13/2009 | \$740.25 | SUPERIOR COURT CLERKS RETIREMENT F | 100-1555-00-512410 |
| 72982 | 1/13/2009 | \$481.00 | SUPERIOR MOUNTAIN WATER COMPANY | 100-3300-00-531701 |
| 72983 | 1/13/2009 | \$5,200.00 | SUSAN BAGBY ALEXANDER | 100-2150-00-523001 |
| 72989 | 1/13/2009 | \$166.28 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$430.32 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$282.57 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$179.76 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$241.80 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$145.39 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$205.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$302.24 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$32.97 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$183.68 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$131.94 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$71.88 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$99.42 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |

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| 72989 | 1/13/2009 | \$117.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$26.81 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$71.88 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$82.28 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$29.94 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$12.20 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$78.75 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$41.36 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$128.70 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$24.90 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$600.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$166.28 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$299.88 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$247.80 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$171.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$193.20 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$177.60 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$188.90 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$137.76 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$87.96 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$78.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$47.92 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$125.34 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$112.20 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$141.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$53.94 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$56.60 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$42.75 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$160.50 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$214.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$114.40 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$103.60 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$4.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$358.60 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$171.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$145.39 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$242.76 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$71.16 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$98.88 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$118.80 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |

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| 72989 | 1/13/2009 | \$91.52 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$115.90 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$129.50 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$44.90 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$98.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72989 | 1/13/2009 | \$4.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 72990 | 1/13/2009 | \$15.00 | T & T UNIFORMS | 100-3500-00-531701 |
| 72990 | 1/13/2009 | \$80.60 | T & T UNIFORMS | 100-3500-00-531701 |
| 72991 | 1/13/2009 | \$15.34 | TACTRON, INC. | 100-3500-00-542510 |
| 72992 | 1/13/2009 | \$2,748.28 | TAILORED BUSINESS SYSTEMS, INC | 100-1550-00-523210 |
| 72993 | 1/13/2009 | \$48.00 | TANNER MEDICAL CENTER | 100-3500-00-521220 |
| 72993 | 1/13/2009 | \$48.00 | TANNER MEDICAL CENTER | 100-3500-00-521220 |
| 72993 | 1/13/2009 | (\$48.00) | TANNER MEDICAL CENTER | 100-3500-00-521220 |
| 72994 | 1/13/2009 | \$342.00 | TANNER OCCUPATIONAL HEALTH CENTER | 100-3300-00-512920 |
| 72994 | 1/13/2009 | \$78.00 | TANNER OCCUPATIONAL HEALTH CENTER | 100-3910-00-512920 |
| 72995 | 1/13/2009 | \$350.00 | TASER INTERNATIONAL | 100-3300-00-522203 |
| 72996 | 1/13/2009 | \$69.55 | THE FLOWER CART | 100-1301-00-521799 |
| 72997 | 1/13/2009 | \$3,000.00 | THE INFORMATION AGE | 100-1535-00-521340 |
| 72997 | 1/13/2009 | \$810.25 | THE INFORMATION AGE | 100-3300-00-521340 |
| 72997 | 1/13/2009 | \$1,533.75 | THE INFORMATION AGE | 100-1535-00-523220 |
| 72997 | 1/13/2009 | \$100.00 | THE INFORMATION AGE | 100-1402-00-521340 |
| 72998 | 1/13/2009 | \$100.00 | THE NEWSPAPERS OF WEST GEORGIA | 100-2300-00-523005 |
| 72998 | 1/13/2009 | \$1,268.00 | THE NEWSPAPERS OF WEST GEORGIA | 100-1301-00-523300 |
| 72999 | 1/13/2009 | \$4,615.00 | THE TRACTOR MAN | 100-4220-00-522204 |
| 72999 | 1/13/2009 | \$12,501.91 | THE TRACTOR MAN | 100-4220-00-522204 |
| 73000 | 1/13/2009 | \$319.00 | THREADS FOR THE SOUTH | 100-3500-00-542110 |
| 73000 | 1/13/2009 | \$439.00 | THREADS FOR THE SOUTH | 100-4220-00-522204 |
| 73000 | 1/13/2009 | \$94.00 | THREADS FOR THE SOUTH | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$223.16 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$327.00 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$142.68 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$18.94 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$53.68 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$53.68 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$312.70 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$52.86 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$34.00 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$93.48 | TRACTION | 100-4220-00-522204 |
| 73002 | 1/13/2009 | \$117.72 | TRACTION | 100-4220-00-522204 |
| 73003 | 1/13/2009 | \$90.20 | TRANSAMERICA ASSURANCE COMPANY | PAYROLL VENDOR |

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| 73004 | 1/13/2009 | \$105.85 | UNIFORM SALES OF AMERICA, INC. | 100-3300-00-531701 |
| 73004 | 1/13/2009 | \$1,940.50 | UNIFORM SALES OF AMERICA, INC. | 100-3300-00-531701 |
| 73005 | 1/13/2009 | \$21.15 | UPS | 100-3500-00-523210 |
| 73005 | 1/13/2009 | \$3.00 | UPS | 100-1517-00-523210 |
| 73006 | 1/13/2009 | \$5,250.00 | V DENISE BILLINGSLEY | 100-2600-00-523005 |
| 73007 | 1/13/2009 | \$16.70 | VAST INDUSTRIAL SUPPLY | 100-4220-00-522204 |
| 73007 | 1/13/2009 | \$6.12 | VAST INDUSTRIAL SUPPLY | 100-4220-00-522204 |
| 73007 | 1/13/2009 | \$49.20 | VAST INDUSTRIAL SUPPLY | 100-3500-00-542510 |
| 73007 | 1/13/2009 | \$7.11 | VAST INDUSTRIAL SUPPLY | 100-3500-00-542510 |
| 73007 | 1/13/2009 | \$109.80 | VAST INDUSTRIAL SUPPLY | 100-3500-00-531110 |
| 73007 | 1/13/2009 | \$45.45 | VAST INDUSTRIAL SUPPLY | 100-3500-00-531110 |
| 73008 | 1/13/2009 | \$212.47 | VETERANS OIL, INC. | 100-4220-00-522204 |
| 73008 | 1/13/2009 | \$734.48 | VETERANS OIL, INC. | 100-6000-00-531270 |
| 73009 | 1/13/2009 | \$34,186.84 | VILLA RICA RECREATION DEPT. | 100-6000-00-523930 |
| 73010 | 1/13/2009 | \$85,037.10 | VILLA RICA RECREATION DEPT. | 100-6000-00-523940 |
| 73011 | 1/13/2009 | \$69,750.00 | W GA AMBULANCE SERVICE | 100-3650-00-521450 |
| 73012 | 1/13/2009 | \$25.50 | WEST GEORGIA PRINTING CO. | 100-3300-00-531701 |
| 73012 | 1/13/2009 | \$688.50 | WEST GEORGIA PRINTING CO. | 100-3300-00-523700 |
| 73012 | 1/13/2009 | \$276.95 | WEST GEORGIA PRINTING CO. | 100-3300-00-531701 |
| 73012 | 1/13/2009 | \$28.15 | WEST GEORGIA PRINTING CO. | 100-3300-00-531701 |
| 73012 | 1/13/2009 | \$151.60 | WEST GEORGIA PRINTING CO. | 100-3300-00-523700 |
| 73012 | 1/13/2009 | \$205.75 | WEST GEORGIA PRINTING CO. | 100-1545-00-531100 |
| 73012 | 1/13/2009 | \$38.85 | WEST GEORGIA PRINTING CO. | 100-1545-00-531100 |
| 73012 | 1/13/2009 | \$35.00 | WEST GEORGIA PRINTING CO. | 100-1545-00-531100 |
| 73013 | 1/13/2009 | \$72.32 | UNITED RENTALS, INC | 100-4220-00-522204 |
| 73013 | 1/13/2009 | \$6.95 | UNITED RENTALS, INC | 100-4220-00-522204 |
| 73014 | 1/13/2009 | \$636.00 | W. W. WILLIAMS | 100-3500-00-522204 |
| 73015 | 1/13/2009 | \$42.84 | WAL MART | 100-3500-00-531110 |
| 73015 | 1/13/2009 | \$21.92 | WAL MART | 100-3500-00-531110 |
| 73015 | 1/13/2009 | \$7.52 | WAL MART | 100-3500-00-531110 |
| 73015 | 1/13/2009 | \$15.84 | WAL MART | 100-3500-00-531110 |
| 73015 | 1/13/2009 | \$3.74 | WAL MART | 100-3500-00-531110 |
| 73015 | 1/13/2009 | \$12.48 | WAL MART | 100-3500-00-531110 |
| 73015 | 1/13/2009 | \$11.88 | WAL MART | 100-3500-00-531110 |
| 73015 | 1/13/2009 | \$16.56 | WAL MART | 100-3500-00-531110 |
| 73015 | 1/13/2009 | \$11.76 | WAL MART | 100-3500-00-531110 |
| 73015 | 1/13/2009 | \$11.64 | WAL MART | 100-3500-00-531110 |
| 73016 | 1/13/2009 | \$402.00 | WALKER MEATS, INCORPORATED | 100-3410-00-531300 |
| 73017 | 1/13/2009 | \$441.80 | WALLACE FARM & PET SUPPLY | 100-3300-00-521430 |
| 73018 | 1/13/2009 | \$46.04 | WALMART COMMUNITY BRC | 100-2600-00-523001 |

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| 73018 | 1/13/2009 | \$10.50 | WALMART COMMUNITY BRC | 100-1501-00-522201 |
| 73018 | 1/13/2009 | \$5.50 | WALMART COMMUNITY BRC | 100-1545-00-531100 |
| 73018 | 1/13/2009 | \$456.07 | WALMART COMMUNITY BRC | 100-6000-00-521450 |
| 73018 | 1/13/2009 | \$97.17 | WALMART COMMUNITY BRC | 100-3300-00-523700 |
| 73018 | 1/13/2009 | \$53.54 | WALMART COMMUNITY BRC | 100-3300-00-531701 |
| 73019 | 1/13/2009 | \$14.00 | WALTER TILLMAN | 100-2600-00-521230 |
| 73019 | 1/13/2009 | \$137.47 | WALTER TILLMAN | 100-2600-00-523500 |
| 73019 | 1/13/2009 | \$80.85 | WALTER TILLMAN | 100-2600-00-523700 |
| 73020 | 1/13/2009 | \$150.00 | WATERMEN, INC. | 100-1501-00-522201 |
| 73020 | 1/13/2009 | \$75.00 | WATERMEN, INC. | 100-1501-00-522201 |
| 73021 | 1/13/2009 | \$508.50 | WEST PAYMENT CENTER | 100-2800-00-523600 |
| 73022 | 1/13/2009 | \$341.50 | WEST GA. GATE & DOOR, INC | 100-3300-00-522201 |
| 73022 | 1/13/2009 | \$402.50 | WEST GA. GATE & DOOR, INC | 100-3500-00-522201 |
| 73022 | 1/13/2009 | \$290.90 | WEST GA. GATE & DOOR, INC | 100-3500-00-522201 |
| 73023 | 1/13/2009 | \$54.04 | WHITMAN'S GLASS SHOP | 100-4220-00-522204 |
| 73024 | 1/13/2009 | \$700.00 | WILLIAM BREWER | 100-2400-00-511130 |
| 73025 | 1/13/2009 | \$506.67 | WILLIAM F. LEE | 100-2150-00-511100 |
| 73028 | 1/13/2009 | \$54.75 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$138.87 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$39.22 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$118.14 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$133.02 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$55.96 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$363.58 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$322.72 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$110.76 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$305.06 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$55.05 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$67.59 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$99.78 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$39.22 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$160.92 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$87.66 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$212.30 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$56.79 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$111.92 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$363.58 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$420.00 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | \$78.00 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73028 | 1/13/2009 | (\$420.00) | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |

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| 73028 | 1/13/2009 | (\$78.00) | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73029 | 1/13/2009 | \$46,211.73 | CIGNA HEALTHCARE | PAYROLL VENDOR |
| 73030 | 1/21/2009 | \$1,588.86 | ADAM M. GOODMAN, STANDING CHAPTER 13 TRUST | PAYROLL VENDOR |
| 73031 | 1/21/2009 | \$707.61 | ALABAMA CHILD SUPPORT PAYMENT CENTER | PAYROLL VENDOR |
| 73032 | 1/21/2009 | \$604.25 | ALAN J LEE, CLERK OF COURT | PAYROLL VENDOR |
| 73033 | 1/21/2009 | \$1,609.77 | GEORGIA CHILD SUPPORT ENFORCEMENT | PAYROLL VENDOR |
| 73034 | 1/21/2009 | \$519.80 | COOPERATIVE EXTENSION SERVICE | PAYROLL VENDOR |
| 73035 | 1/21/2009 | \$555.00 | GEORGIA FIREFIGHTERS' PENSION FUND | PAYROLL VENDOR |
| 73036 | 1/21/2009 | \$1,555.00 | GEORGIA POWER NORTHWEST CREDIT UNION | PAYROLL VENDOR |
| 73037 | 1/21/2009 | \$119.50 | DEPARTMENT OF THE TREASURY | PAYROLL VENDOR |
| 73038 | 1/21/2009 | \$148.35 | UNITED STATES TREASURY | PAYROLL VENDOR |
| 73039 | 1/21/2009 | \$228.00 | LINDA B GORE, CHAPTER 13 FOR THE COURT | PAYROLL VENDOR |
| 73040 | 1/21/2009 | \$580.20 | MAGISTRATE COURT OF CARROLL COUNTY | PAYROLL VENDOR |
| 73041 | 1/21/2009 | \$25,677.61 | NATIONWIDE RETIREMENT SOLUTIONS | PAYROLL VENDOR |
| 73042 | 1/21/2009 | \$44,324.80 | NATIONWIDE LIFE INSURANCE COMPANY | PAYROLL VENDOR |
| 73043 | 1/21/2009 | \$138.92 | NORTH CAROLINA CHILD SUPPORT | PAYROLL VENDOR |
| 73044 | 1/21/2009 | \$186.92 | OFFICE OF THE ATTORNEY GENERAL | PAYROLL VENDOR |
| 73045 | 1/21/2009 | \$98.77 | OREGON DEPT OF JUSTICE | PAYROLL VENDOR |
| 73046 | 1/21/2009 | \$820.00 | PEACE OFFICER'S A & B FUND OF GEOR | PAYROLL VENDOR |
| 73047 | 1/21/2009 | \$323.08 | SARAH D. DOBOS | PAYROLL VENDOR |
| 73048 | 1/21/2009 | \$255.00 | SOUTHERN FEDERAL CREDIT UNION | PAYROLL VENDOR |
| 73049 | 1/21/2009 | \$100.00 | SUSAN JANE JOHNSON | PAYROLL VENDOR |
| 73050 | 1/21/2009 | \$1,065.00 | FIRST NATIONAL BANK OF GEORGIA | PAYROLL VENDOR |
| 73051 | 1/21/2009 | \$184.00 | WENDY LEE WEST | PAYROLL VENDOR |
| 73052 | 1/26/2009 | \$59,686.00 | ACCG DEFINED BENEFIT PENSION TRUST | PAYROLL VENDOR |
| 73053 | 1/26/2009 | \$1,828.03 | ADP, INC. | 100-1501-00-523850 |
| 73053 | 1/26/2009 | \$614.33 | ADP, INC. | 100-1501-00-523850 |
| 73054 | 1/26/2009 | \$144.32 | ADRIANA A CHANCEY | 100-2150-00-523002 |
| 73055 | 1/26/2009 | \$18.00 | ALAN J LEE, CLERK OF COURT | 100-2150-00-531100 |
| 73056 | 1/26/2009 | \$127.85 | ALIGNMENT & BRAKE SPECIALIST | 100-3300-00-522204 |
| 73057 | 1/26/2009 | \$58.80 | ALL-PHASE ELECTRIC SUPPLY COMPANY | 100-1501-00-522201 |
| 73057 | 1/26/2009 | \$9.75 | ALL-PHASE ELECTRIC SUPPLY COMPANY | 100-1501-00-522201 |
| 73057 | 1/26/2009 | \$12.62 | ALL-PHASE ELECTRIC SUPPLY COMPANY | 100-1501-00-522201 |
| 73058 | 1/26/2009 | \$295.00 | ALLEN'S AUTOMOTIVE & ALIGNMENT SHOP | 100-4220-00-522204 |
| 73058 | 1/26/2009 | \$335.87 | ALLEN'S AUTOMOTIVE & ALIGNMENT SHOP | 100-1501-00-522203 |
| 73059 | 1/26/2009 | \$65.25 | AMERICAN DOCUMENT SECURITIES | 100-3500-00-522320 |
| 73060 | 1/26/2009 | \$1,012.00 | AMERICOMP BENEFITS, INC. | PAYROLL VENDOR |
| 73060 | 1/26/2009 | \$16,096.98 | AMERICOMP BENEFITS, INC. | PAYROLL VENDOR |
| 73060 | 1/26/2009 | \$279.19 | AMERICOMP BENEFITS, INC. | PAYROLL VENDOR |
| 73061 | 1/26/2009 | \$95.69 | ANA LYLLIAN MENJIVAR-COUCH | 100-2600-00-523002 |

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| 73062 | 1/26/2009 | \$215.10 | AM INTERPRETING & TRANSLATING SERVICES | 100-2300-00-523850 |
| 73063 | 1/26/2009 | \$65.00 | ANDREW GREESON | 100-3500-00-523700 |
| 73065 | 1/26/2009 | \$159.80 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$159.80 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$63.45 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$94.62 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$77.64 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$36.62 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$68.19 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$60.92 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$111.92 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$311.64 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | \$261.48 | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73065 | 1/26/2009 | (\$1,086.48) | ARMCHEM INTERNATIONAL CORP | 100-3410-00-531714 |
| 73066 | 1/26/2009 | \$182.90 | ASC CONSTRUCTION EQUIP. USA INC | 100-4220-00-522204 |
| 73066 | 1/26/2009 | \$12.00 | ASC CONSTRUCTION EQUIP. USA INC | 100-4220-00-522204 |
| 73066 | 1/26/2009 | (\$12.00) | ASC CONSTRUCTION EQUIP. USA INC | 100-4220-00-522204 |
| 73066 | 1/26/2009 | \$6.87 | ASC CONSTRUCTION EQUIP. USA INC | 100-4220-00-522204 |
| 73067 | 1/26/2009 | \$173.87 | ASHLEY HENDRIX | 100-1301-00-523500 |
| 73068 | 1/26/2009 | \$17.86 | ATLANTA GEAR & AXLE, INC | 100-4220-00-522204 |
| 73069 | 1/26/2009 | \$460.54 | JUDGE AUBREY DUFFEY | 100-2300-00-523850 |
| 73072 | 1/26/2009 | \$9.98 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$2.79 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$6.33 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$57.62 | AUTO PARTS COMPANY | 100-4220-00-522204 |
| 73072 | 1/26/2009 | \$50.50 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$108.39 | AUTO PARTS COMPANY | 100-4220-00-522204 |
| 73072 | 1/26/2009 | (\$108.39) | AUTO PARTS COMPANY | 100-4220-00-522204 |
| 73072 | 1/26/2009 | \$23.64 | AUTO PARTS COMPANY | 100-4220-00-522204 |
| 73072 | 1/26/2009 | \$5.29 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$7.08 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$10.92 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$30.80 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$25.22 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$7.35 | AUTO PARTS COMPANY | 100-4220-00-522204 |
| 73072 | 1/26/2009 | \$134.08 | AUTO PARTS COMPANY | 100-4220-00-522204 |
| 73072 | 1/26/2009 | \$7.34 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$19.73 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$4.59 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$4.72 | AUTO PARTS COMPANY | 100-3500-00-522204 |

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| 73072 | 1/26/2009 | \$6.31 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$38.97 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73072 | 1/26/2009 | \$25.22 | AUTO PARTS COMPANY | 100-3500-00-522204 |
| 73073 | 1/26/2009 | \$9.98 | AUTOZONE | 100-3300-00-522201 |
| 73074 | 1/26/2009 | \$66,900.00 | AVERY ENVIRONMENTAL SERVICES, INC. | 100-4520-00-521340 |
| 73077 | 1/26/2009 | \$319.55 | AT&T | 100-1301-00-523220 |
| 73077 | 1/26/2009 | \$120.99 | AT&T | 100-1402-00-523220 |
| 73077 | 1/26/2009 | \$161.10 | AT&T | 100-1501-00-523220 |
| 73077 | 1/26/2009 | \$63.50 | AT&T | 100-1501-00-523220 |
| 73077 | 1/26/2009 | \$60.50 | AT&T | 100-1517-00-523220 |
| 73077 | 1/26/2009 | \$60.50 | AT&T | 100-1535-00-523220 |
| 73077 | 1/26/2009 | \$210.29 | AT&T | 100-1545-00-523220 |
| 73077 | 1/26/2009 | \$221.82 | AT&T | 100-1550-00-523220 |
| 73077 | 1/26/2009 | \$60.50 | AT&T | 100-2150-00-523001 |
| 73077 | 1/26/2009 | \$476.88 | AT&T | 100-2150-00-523220 |
| 73077 | 1/26/2009 | \$344.31 | AT&T | 100-2180-00-523220 |
| 73077 | 1/26/2009 | \$40.33 | AT&T | 100-2300-00-523220 |
| 73077 | 1/26/2009 | \$141.16 | AT&T | 100-2310-00-523220 |
| 73077 | 1/26/2009 | \$109.83 | AT&T | 100-2400-00-523220 |
| 73077 | 1/26/2009 | \$100.83 | AT&T | 100-2450-00-523220 |
| 73077 | 1/26/2009 | \$100.83 | AT&T | 100-2600-00-523220 |
| 73077 | 1/26/2009 | \$50.18 | AT&T | 100-2600-00-523001 |
| 73077 | 1/26/2009 | \$60.90 | AT&T | 100-2600-00-523001 |
| 73077 | 1/26/2009 | \$2,245.27 | AT&T | 100-3300-00-523220 |
| 73077 | 1/26/2009 | \$221.11 | AT&T | 100-3410-00-523220 |
| 73077 | 1/26/2009 | \$3,032.80 | AT&T | 100-3500-00-523220 |
| 73077 | 1/26/2009 | \$40.33 | AT&T | 100-3700-00-523220 |
| 73077 | 1/26/2009 | \$175.70 | AT&T | 100-3910-00-523220 |
| 73077 | 1/26/2009 | \$238.19 | AT&T | 100-4220-00-523220 |
| 73077 | 1/26/2009 | \$347.76 | AT&T | 100-4520-00-523910 |
| 73077 | 1/26/2009 | \$179.70 | AT&T | 100-6000-00-523220 |
| 73077 | 1/26/2009 | \$58.74 | AT&T | 100-6220-00-523220 |
| 73077 | 1/26/2009 | \$262.52 | AT&T | 100-7130-00-523220 |
| 73077 | 1/26/2009 | \$125.24 | AT&T | 100-7450-00-523220 |
| 73078 | 1/26/2009 | \$118.82 | CARD SERVICES | 100-3500-00-531200 |
| 73078 | 1/26/2009 | \$1,037.59 | CARD SERVICES | 100-3500-00-523500 |
| 73079 | 1/26/2009 | \$691.06 | CARD SERVICES | 100-1301-00-523500 |
| 73079 | 1/26/2009 | \$1,248.00 | CARD SERVICES | 100-1301-00-521110 |
| 73079 | 1/26/2009 | \$47.30 | CARD SERVICES | 100-1501-00-522201 |
| 73079 | 1/26/2009 | \$216.00 | CARD SERVICES | 100-7131-00-522201 |

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| 73080 | 1/26/2009 | \$74.43 | CARD SERVICES | 100-3910-00-522203 |
| 73080 | 1/26/2009 | \$268.55 | CARD SERVICES | 100-3910-00-531300 |
| 73080 | 1/26/2009 | \$180.00 | CARD SERVICES | 100-7450-00-523600 |
| 73081 | 1/26/2009 | \$90.25 | BANKHEAD CLEANERS | 100-1501-00-522201 |
| 73081 | 1/26/2009 | \$39.00 | BANKHEAD CLEANERS | 100-3500-00-522201 |
| 73082 | 1/26/2009 | \$13,871.57 | BANKS OIL COMPANY, INC. | 100-4220-00-531270 |
| 73082 | 1/26/2009 | \$39.42 | BANKS OIL COMPANY, INC. | 100-4220-00-522204 |
| 73082 | 1/26/2009 | \$41.22 | BANKS OIL COMPANY, INC. | 100-4220-00-522204 |
| 73085 | 1/26/2009 | \$14.02 | AT & T LONG DISTANCE SERVICE | 100-1301-00-523220 |
| 73085 | 1/26/2009 | \$8.36 | AT & T LONG DISTANCE SERVICE | 100-1545-00-523220 |
| 73085 | 1/26/2009 | \$4.79 | AT & T LONG DISTANCE SERVICE | 100-1550-00-523220 |
| 73085 | 1/26/2009 | \$4.96 | AT & T LONG DISTANCE SERVICE | 100-2150-00-523001 |
| 73085 | 1/26/2009 | \$5.09 | AT & T LONG DISTANCE SERVICE | 100-2180-00-523220 |
| 73085 | 1/26/2009 | \$8.66 | AT & T LONG DISTANCE SERVICE | 100-2310-00-523220 |
| 73085 | 1/26/2009 | \$4.64 | AT & T LONG DISTANCE SERVICE | 100-2400-00-523220 |
| 73085 | 1/26/2009 | \$1.49 | AT & T LONG DISTANCE SERVICE | 100-2600-00-523220 |
| 73085 | 1/26/2009 | \$60.64 | AT & T LONG DISTANCE SERVICE | 100-3300-00-523220 |
| 73085 | 1/26/2009 | \$14.96 | AT & T LONG DISTANCE SERVICE | 100-3410-00-523220 |
| 73085 | 1/26/2009 | \$5.15 | AT & T LONG DISTANCE SERVICE | 100-3500-00-523220 |
| 73085 | 1/26/2009 | \$2.65 | AT & T LONG DISTANCE SERVICE | 100-3910-00-523220 |
| 73085 | 1/26/2009 | \$2.27 | AT & T LONG DISTANCE SERVICE | 100-4220-00-523220 |
| 73085 | 1/26/2009 | \$1.81 | AT & T LONG DISTANCE SERVICE | 100-6000-00-523220 |
| 73085 | 1/26/2009 | \$2.71 | AT & T LONG DISTANCE SERVICE | 100-7450-00-523220 |
| 73085 | 1/26/2009 | \$15.97 | AT & T LONG DISTANCE SERVICE | 100-1301-00-523220 |
| 73085 | 1/26/2009 | \$2.23 | AT & T LONG DISTANCE SERVICE | 100-1501-00-523220 |
| 73085 | 1/26/2009 | \$4.25 | AT & T LONG DISTANCE SERVICE | 100-1545-00-523220 |
| 73085 | 1/26/2009 | \$4.96 | AT & T LONG DISTANCE SERVICE | 100-1550-00-523220 |
| 73085 | 1/26/2009 | \$6.58 | AT & T LONG DISTANCE SERVICE | 100-2180-00-523220 |
| 73085 | 1/26/2009 | \$1.66 | AT & T LONG DISTANCE SERVICE | 100-2310-00-523220 |
| 73085 | 1/26/2009 | \$1.50 | AT & T LONG DISTANCE SERVICE | 100-2400-00-523220 |
| 73085 | 1/26/2009 | \$5.07 | AT & T LONG DISTANCE SERVICE | 100-2450-00-523220 |
| 73085 | 1/26/2009 | \$2.05 | AT & T LONG DISTANCE SERVICE | 100-2600-00-523220 |
| 73085 | 1/26/2009 | \$52.80 | AT & T LONG DISTANCE SERVICE | 100-3300-00-523220 |
| 73085 | 1/26/2009 | \$5.81 | AT & T LONG DISTANCE SERVICE | 100-3500-00-523220 |
| 73085 | 1/26/2009 | \$5.13 | AT & T LONG DISTANCE SERVICE | 100-6000-00-523220 |
| 73085 | 1/26/2009 | \$3.72 | AT & T LONG DISTANCE SERVICE | 100-7450-00-523220 |
| 73086 | 1/26/2009 | \$9.00 | BETTY B CASON | 100-2450-00-531100 |
| 73086 | 1/26/2009 | \$300.00 | BETTY B CASON | 100-2450-00-523500 |
| 73087 | 1/26/2009 | \$2,787.60 | BIG MOE | 100-3500-00-522204 |
| 73088 | 1/26/2009 | \$231.00 | BOARD OF REGENTS | 100-2150-00-523700 |

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| 73089 | 1/26/2009 | \$75.00 | BROWN'S AUTO TRIM | 100-3500-00-522204 |
| 73090 | 1/26/2009 | \$291.33 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 73090 | 1/26/2009 | \$13.84 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 73090 | 1/26/2009 | \$32.21 | C C DICKSON COMPANY | 100-1501-00-522201 |
| 73092 | 1/26/2009 | \$98.76 | C. M. TANNER GROCERY, INC. | 100-3500-00-531110 |
| 73092 | 1/26/2009 | \$56.94 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$170.37 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$3.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$260.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$20.65 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$3.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$51.98 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$63.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$27.72 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$30.89 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$117.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$173.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$22.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$33.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$260.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$239.70 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$319.50 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$18.36 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73092 | 1/26/2009 | \$3.00 | C. M. TANNER GROCERY, INC. | 100-3410-00-531300 |
| 73093 | 1/26/2009 | \$729.00 | CAROLINA SATELITE NETWORKS, LLC | 100-3500-00-523220 |
| 73094 | 1/26/2009 | \$21.78 | CARQUEST OF CARROLLTON | 100-4220-00-522204 |
| 73095 | 1/26/2009 | \$76.00 | CARROLL COUNTY HEALTH DEPARTMENT | 100-3500-00-521220 |
| 73095 | 1/26/2009 | \$228.00 | CARROLL COUNTY HEALTH DEPARTMENT | 100-3500-00-521220 |
| 73101 | 1/26/2009 | \$211.19 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$39.60 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$97.84 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$277.71 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$189.11 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$254.40 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$213.66 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6220-00-531200 |
| 73101 | 1/26/2009 | \$405.94 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$21.72 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$383.60 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$20.00 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$413.30 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6220-00-531200 |

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| 73101 | 1/26/2009 | \$103.26 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6220-00-531200 |
| 73101 | 1/26/2009 | \$19.60 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$111.54 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6220-00-531200 |
| 73101 | 1/26/2009 | \$6,871.41 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3410-00-531200 |
| 73101 | 1/26/2009 | \$55.30 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6220-00-531200 |
| 73101 | 1/26/2009 | \$181.18 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$395.51 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$239.58 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 73101 | 1/26/2009 | \$187.21 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 73101 | 1/26/2009 | \$413.70 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$97.84 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$293.51 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 73101 | 1/26/2009 | \$133.10 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 73101 | 1/26/2009 | \$62.78 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 73101 | 1/26/2009 | \$108.51 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 73101 | 1/26/2009 | \$84.20 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$242.45 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 73101 | 1/26/2009 | \$104.66 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$22.95 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$22.95 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$22.95 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$22.95 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$22.95 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$22.95 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$22.95 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$20.00 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6220-00-531200 |
| 73101 | 1/26/2009 | \$22.95 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$97.84 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$50.00 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6000-00-531200 |
| 73101 | 1/26/2009 | \$97.84 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$97.84 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$145.58 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$131.75 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 73101 | 1/26/2009 | \$20.00 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6220-00-531200 |
| 73101 | 1/26/2009 | \$33.28 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$28.40 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3300-00-531200 |
| 73101 | 1/26/2009 | \$93.60 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$1,086.73 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$52.74 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$20.23 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6220-00-531200 |

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| 73101 | 1/26/2009 | \$20.00 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-6220-00-531200 |
| 73101 | 1/26/2009 | \$134.62 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-3500-00-531200 |
| 73101 | 1/26/2009 | \$139.51 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4520-00-523910 |
| 73101 | 1/26/2009 | \$36.46 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73101 | 1/26/2009 | \$97.84 | CARROLL ELECTRIC MEMBERSHIP CORPOR | 100-4220-00-531200 |
| 73102 | 1/26/2009 | \$38.80 | CARROLLTON HYDRAULICS | 100-4220-00-522204 |
| 73102 | 1/26/2009 | \$3.98 | CARROLLTON HYDRAULICS | 100-4220-00-522204 |
| 73103 | 1/26/2009 | \$75.00 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-2400-00-531100 |
| 73103 | 1/26/2009 | \$78.87 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-2400-00-531100 |
| 73103 | 1/26/2009 | \$75.00 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-2400-00-531100 |
| 73103 | 1/26/2009 | \$75.00 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-2450-00-522203 |
| 73103 | 1/26/2009 | \$6.23 | CARROLLTON OFFICE EQUIPMENT COMPAN | 100-2450-00-531100 |
| 73104 | 1/26/2009 | \$5,438.26 | CC BOARD OF EDUCATION | 100-3500-00-531270 |
| 73105 | 1/26/2009 | \$100,000.00 | CC CAPITAL IMPROVEMENT PROJECTS FUND | 100-1555-00-611000 |
| 73106 | 1/26/2009 | \$142.88 | CC PRINTING COMPANY | 100-2180-00-531100 |
| 73106 | 1/26/2009 | \$100.10 | CC PRINTING COMPANY | 100-3910-00-531100 |
| 73107 | 1/26/2009 | \$85.00 | CDW GOVERNMENT, INC. | 100-2310-00-523961 |
| 73107 | 1/26/2009 | \$27.00 | CDW GOVERNMENT, INC. | 100-3500-00-521340 |
| 73107 | 1/26/2009 | \$203.19 | CDW GOVERNMENT, INC. | 100-3410-00-531100 |
| 73108 | 1/26/2009 | \$400.45 | COBB COUNTY TRACTOR COMPANY | 100-4220-00-522204 |
| 73109 | 1/26/2009 | \$127.50 | COMMUNICATION SERVICES INTEGRATED, INC. | 100-2180-00-523220 |
| 73110 | 1/26/2009 | \$85.00 | CONSTITUTIONAL OFFICERS' ASSN OF GA | 100-2450-00-523700 |
| 73111 | 1/26/2009 | \$130.08 | COPACO | 100-3410-00-531714 |
| 73112 | 1/26/2009 | \$400.00 | COREY HINDMAN | 100-2600-00-523001 |
| 73113 | 1/26/2009 | \$35.24 | CRYSTAL SPRINGS WATER CO. | 100-2150-00-531100 |
| 73114 | 1/26/2009 | \$1,325.00 | COMMUNICATIONS SERVICES INTEGRATED, INC. | 100-1501-00-522203 |
| 73115 | 1/26/2009 | \$978.86 | CYNTHIA H LANGLEY | 100-2600-00-523001 |
| 73116 | 1/26/2009 | \$149.41 | DARLENE BRYAN | 100-1550-00-523500 |
| 73117 | 1/26/2009 | \$60.00 | DATEK LTD. | 100-1501-00-531100 |
| 73117 | 1/26/2009 | \$14.75 | DATEK LTD. | 100-1501-00-531100 |
| 73118 | 1/26/2009 | \$140.00 | DAVID BASIL | 100-1530-00-521240 |
| 73119 | 1/26/2009 | \$135.00 | D C AGRICULTURE | 100-7450-00-523700 |
| 73120 | 1/26/2009 | \$615.39 | PREMIER ELECTION SOLUTIONS | 100-1402-00-523950 |
| 73121 | 1/26/2009 | \$482.40 | DILMAR OIL COMPANT | 100-4220-00-522204 |
| 73121 | 1/26/2009 | \$511.50 | DILMAR OIL COMPANT | 100-4220-00-522204 |
| 73122 | 1/26/2009 | \$831.48 | DITCH WITCH OF THE CAROLINAS | 100-4220-00-522204 |
| 73123 | 1/26/2009 | \$106.70 | DON-RICH FORD COMPANY, INC. | 100-4220-00-522204 |
| 73123 | 1/26/2009 | \$25.49 | DON-RICH FORD COMPANY, INC. | 100-4220-00-522204 |
| 73123 | 1/26/2009 | \$57.56 | DON-RICH FORD COMPANY, INC. | 100-4220-00-522204 |
| 73123 | 1/26/2009 | \$218.13 | DON-RICH FORD COMPANY, INC. | 100-4220-00-522204 |

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| 73123 | 1/26/2009 | \$44.90 | DON-RICH FORD COMPANY, INC. | 100-3500-00-522204 |
| 73123 | 1/26/2009 | \$6.38 | DON-RICH FORD COMPANY, INC. | 100-3500-00-522204 |
| 73123 | 1/26/2009 | \$92.58 | DON-RICH FORD COMPANY, INC. | 100-3500-00-522204 |
| 73123 | 1/26/2009 | \$246.00 | DON-RICH FORD COMPANY, INC. | 100-3500-00-522204 |
| 73124 | 1/26/2009 | \$240.00 | DRUNIECE JACKSON | 100-2600-00-523001 |
| 73124 | 1/26/2009 | \$141.57 | DRUNIECE JACKSON | 100-2600-00-523001 |
| 73125 | 1/26/2009 | \$48.00 | E & R TIRES INC. | 100-3500-00-522204 |
| 73125 | 1/26/2009 | \$12.00 | E & R TIRES INC. | 100-3500-00-522204 |
| 73125 | 1/26/2009 | \$99.50 | E & R TIRES INC. | 100-3700-00-522204 |
| 73125 | 1/26/2009 | \$168.58 | E & R TIRES INC. | 100-6220-00-522204 |
| 73126 | 1/26/2009 | \$63.00 | ECAMERAFILMS | 100-3500-00-523410 |
| 73126 | 1/26/2009 | \$81.00 | ECAMERAFILMS | 100-3500-00-523410 |
| 73126 | 1/26/2009 | \$10.00 | ECAMERAFILMS | 100-3500-00-523410 |
| 73126 | 1/26/2009 | (\$3.60) | ECAMERAFILMS | 100-3500-00-523410 |
| 73126 | 1/26/2009 | (\$10.00) | ECAMERAFILMS | 100-3500-00-523410 |
| 73126 | 1/26/2009 | \$14.20 | ECAMERAFILMS | 100-3500-00-523410 |
| 73127 | 1/26/2009 | \$755.88 | ESTEB & ASSOCIATES, LLC | 100-2150-00-523002 |
| 73128 | 1/26/2009 | \$400.00 | EVERGREEN TREE SERVICE | 100-3500-00-522201 |
| 73129 | 1/26/2009 | \$29.99 | EXPRESS OIL CHANGE-CARROLLTON | 100-3410-00-522204 |
| 73130 | 1/26/2009 | \$26.76 | McCLAIN PHOTOGRAPHY | 100-3500-00-523410 |
| 73130 | 1/26/2009 | \$8.44 | McCLAIN PHOTOGRAPHY | 100-3500-00-523410 |
| 73130 | 1/26/2009 | \$36.88 | McCLAIN PHOTOGRAPHY | 100-3500-00-523410 |
| 73131 | 1/26/2009 | \$357.00 | FBC OF VILLA RICA, INC. | 100-3410-00-531300 |
| 73131 | 1/26/2009 | \$54.00 | FBC OF VILLA RICA, INC. | 100-3410-00-531300 |
| 73131 | 1/26/2009 | \$357.00 | FBC OF VILLA RICA, INC. | 100-3410-00-531300 |
| 73131 | 1/26/2009 | \$51.84 | FBC OF VILLA RICA, INC. | 100-3410-00-531300 |
| 73131 | 1/26/2009 | \$357.00 | FBC OF VILLA RICA, INC. | 100-3410-00-531300 |
| 73131 | 1/26/2009 | \$54.00 | FBC OF VILLA RICA, INC. | 100-3410-00-531300 |
| 73132 | 1/26/2009 | \$114.45 | FINISHMASTER, INC. | 100-4220-00-522204 |
| 73132 | 1/26/2009 | \$222.70 | FINISHMASTER, INC. | 100-4220-00-522204 |
| 73132 | 1/26/2009 | \$77.70 | FINISHMASTER, INC. | 100-4220-00-522204 |
| 73132 | 1/26/2009 | \$53.38 | FINISHMASTER, INC. | 100-4220-00-522204 |
| 73133 | 1/26/2009 | \$225.00 | FIRE MASTER | 100-3500-00-531703 |
| 73133 | 1/26/2009 | \$22.00 | FIRE MASTER | 100-3500-00-531703 |
| 73133 | 1/26/2009 | \$95.00 | FIRE MASTER | 100-3500-00-531703 |
| 73134 | 1/26/2009 | \$204.37 | FNU LNU, LLC | 100-2800-00-523210 |
| 73134 | 1/26/2009 | \$857.91 | FNU LNU, LLC | 100-2800-00-523220 |
| 73134 | 1/26/2009 | \$501.25 | FNU LNU, LLC | 100-2800-00-531100 |
| 73135 | 1/26/2009 | \$33.74 | PRO TECH AUTOMOTIVE CARE & CAR WASH | 100-3300-00-522204 |
| 73136 | 1/26/2009 | \$190.08 | FREEMAN REPORTING, INC. | 100-2150-00-523002 |

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| 73137 | 1/26/2009 | \$225.00 | GA CORONER'S ASSOCIATION | 100-3700-00-523600 |
| 73138 | 1/26/2009 | \$65.34 | GCI | 100-3410-00-531705 |
| 73138 | 1/26/2009 | \$261.36 | GCI | 100-3410-00-531705 |
| 73138 | 1/26/2009 | \$288.00 | GCI | 100-1545-00-531100 |
| 73138 | 1/26/2009 | \$65.34 | GCI | 100-3410-00-531705 |
| 73139 | 1/26/2009 | \$23.40 | GCI PRINT SHOP | 100-3410-00-531100 |
| 73139 | 1/26/2009 | \$24.00 | GCI PRINT SHOP | 100-3410-00-531100 |
| 73139 | 1/26/2009 | \$30.90 | GCI PRINT SHOP | 100-3410-00-531100 |
| 73142 | 1/26/2009 | \$122.99 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$16.50 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 73142 | 1/26/2009 | \$16.50 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 73142 | 1/26/2009 | \$65.69 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$2,665.45 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$182.23 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$96.34 | GEORGIA POWER COMPANY | 100-4520-00-523910 |
| 73142 | 1/26/2009 | \$16.50 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 73142 | 1/26/2009 | \$16.50 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 73142 | 1/26/2009 | \$295.97 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$110.59 | GEORGIA POWER COMPANY | 100-4220-00-531200 |
| 73142 | 1/26/2009 | \$162.52 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$504.49 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$126.71 | GEORGIA POWER COMPANY | 100-3910-00-531200 |
| 73142 | 1/26/2009 | \$273.36 | GEORGIA POWER COMPANY | 100-3910-00-531200 |
| 73142 | 1/26/2009 | \$538.31 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$296.54 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 73142 | 1/26/2009 | \$108.95 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$16.18 | GEORGIA POWER COMPANY | 100-3300-00-531200 |
| 73142 | 1/26/2009 | \$605.49 | GEORGIA POWER COMPANY | 100-1501-00-531200 |
| 73142 | 1/26/2009 | \$1,062.77 | GEORGIA POWER COMPANY | 100-7131-00-531200 |
| 73142 | 1/26/2009 | \$15.49 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$430.09 | GEORGIA POWER COMPANY | 100-3500-00-531200 |
| 73142 | 1/26/2009 | \$1,266.75 | GEORGIA POWER COMPANY | 100-4220-00-531200 |
| 73142 | 1/26/2009 | \$150.46 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$212.01 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$397.63 | GEORGIA POWER COMPANY | 100-6000-00-531200 |
| 73142 | 1/26/2009 | \$25.51 | GEORGIA POWER COMPANY | 100-4220-00-531200 |
| 73143 | 1/26/2009 | \$1,471.64 | GLOVER & DAVIS, P.A. | 100-1530-00-521240 |
| 73144 | 1/26/2009 | \$10.32 | GOLDIN SWIFTI, INC | 100-3500-00-531270 |
| 73145 | 1/26/2009 | \$10.70 | GOODYEAR SERVICE STORES | 100-3300-00-522204 |
| 73145 | 1/26/2009 | \$10.70 | GOODYEAR SERVICE STORES | 100-3300-00-522204 |

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| 73146 | 1/26/2009 | \$34,495.59 | GA PUBLIC DEFENDER STANDARDS COUNCIL | 100-2800-00-511100 |
| 73146 | 1/26/2009 | \$5,928.51 | GA PUBLIC DEFENDER STANDARDS COUNCIL | 100-2800-00-512100 |
| 73146 | 1/26/2009 | \$3,387.72 | GA PUBLIC DEFENDER STANDARDS COUNCIL | 100-2800-00-512200 |
| 73146 | 1/26/2009 | \$3,175.99 | GA PUBLIC DEFENDER STANDARDS COUNCIL | 100-2800-00-512400 |
| 73146 | 1/26/2009 | \$774.09 | GA PUBLIC DEFENDER STANDARDS COUNCIL | 100-2800-00-512700 |
| 73146 | 1/26/2009 | \$2,388.10 | GA PUBLIC DEFENDER STANDARDS COUNCIL | 100-2800-00-523850 |
| 73147 | 1/26/2009 | \$19.76 | GRAINGER INC. | 100-4220-00-522204 |
| 73147 | 1/26/2009 | \$19.76 | GRAINGER INC. | 100-4220-00-522204 |
| 73147 | 1/26/2009 | \$43.52 | GRAINGER INC. | 100-1501-00-522201 |
| 73149 | 1/26/2009 | \$119.19 | GREAT AMERICAN | 100-4220-00-522204 |
| 73149 | 1/26/2009 | \$15.00 | GREAT AMERICAN | 100-4220-00-522204 |
| 73149 | 1/26/2009 | \$449.40 | GREAT AMERICAN | 100-4220-00-522204 |
| 73149 | 1/26/2009 | \$28.03 | GREAT AMERICAN | 100-4220-00-522204 |
| 73149 | 1/26/2009 | \$230.40 | GREAT AMERICAN | 100-4220-00-522204 |
| 73149 | 1/26/2009 | \$35.70 | GREAT AMERICAN | 100-4220-00-522204 |
| 73149 | 1/26/2009 | \$42.46 | GREAT AMERICAN | 100-4220-00-522204 |
| 73149 | 1/26/2009 | \$53.18 | GREAT AMERICAN | 100-4220-00-522204 |
| 73149 | 1/26/2009 | \$12.16 | GREAT AMERICAN | 100-3500-00-522204 |
| 73149 | 1/26/2009 | \$113.04 | GREAT AMERICAN | 100-4220-00-522204 |
| 73149 | 1/26/2009 | \$69.30 | GREAT AMERICAN | 100-4220-00-522204 |
| 73150 | 1/26/2009 | \$18,819.75 | GSCCCA | 100-1555-00-523710 |
| 73150 | 1/26/2009 | \$14.39 | GSCCCA | 100-1555-00-523710 |
| 73151 | 1/26/2009 | \$660.45 | HARRY T'S | 100-3300-00-522204 |
| 73152 | 1/26/2009 | \$238.39 | HASLER ALTERNATIVE MAILING SYSTEMS | 100-1501-00-531100 |
| 73153 | 1/26/2009 | \$400.00 | HIGHT INVESTMENTS LLC. | 100-4520-00-523910 |
| 73154 | 1/26/2009 | \$165.56 | HYDRO/POWER LLC | 100-3500-00-522204 |
| 73154 | 1/26/2009 | \$12.00 | HYDRO/POWER LLC | 100-3500-00-522204 |
| 73154 | 1/26/2009 | (\$12.00) | HYDRO/POWER LLC | 100-3500-00-522204 |
| 73154 | 1/26/2009 | \$10.82 | HYDRO/POWER LLC | 100-3500-00-522204 |
| 73155 | 1/26/2009 | \$530.00 | ICJE | 100-2400-00-523500 |
| 73157 | 1/26/2009 | \$2,753.60 | INFINITE ENERGY | 100-3300-00-531200 |
| 73157 | 1/26/2009 | \$230.83 | INFINITE ENERGY | 100-4220-00-531200 |
| 73157 | 1/26/2009 | \$632.27 | INFINITE ENERGY | 100-7131-00-531200 |
| 73157 | 1/26/2009 | \$4,553.60 | INFINITE ENERGY | 100-3300-00-531200 |
| 73157 | 1/26/2009 | \$83.86 | INFINITE ENERGY | 100-6000-00-531200 |
| 73157 | 1/26/2009 | \$7,549.60 | INFINITE ENERGY | 100-3410-00-531200 |
| 73157 | 1/26/2009 | \$175.75 | INFINITE ENERGY | 100-1501-00-531200 |
| 73157 | 1/26/2009 | \$146.71 | INFINITE ENERGY | 100-3500-00-531200 |
| 73157 | 1/26/2009 | \$373.13 | INFINITE ENERGY | 100-3500-00-531200 |
| 73157 | 1/26/2009 | \$1,305.02 | INFINITE ENERGY | 100-4220-00-531200 |

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| 73157 | 1/26/2009 | \$306.30 | INFINITE ENERGY | 100-3500-00-531200 |
| 73157 | 1/26/2009 | \$552.28 | INFINITE ENERGY | 100-3500-00-531200 |
| 73157 | 1/26/2009 | \$184.27 | INFINITE ENERGY | 100-3500-00-531200 |
| 73157 | 1/26/2009 | \$245.01 | INFINITE ENERGY | 100-3300-00-531200 |
| 73157 | 1/26/2009 | \$307.12 | INFINITE ENERGY | 100-3500-00-531200 |
| 73157 | 1/26/2009 | \$368.11 | INFINITE ENERGY | 100-3500-00-531200 |
| 73157 | 1/26/2009 | \$762.07 | INFINITE ENERGY | 100-1501-00-531200 |
| 73157 | 1/26/2009 | \$1,155.43 | INFINITE ENERGY | 100-6000-00-531200 |
| 73158 | 1/26/2009 | \$1,149.20 | J.A. SEXAUER | 100-3300-00-522201 |
| 73159 | 1/26/2009 | \$403.50 | J. SCOTT GRAPHICS | 100-2180-00-531100 |
| 73159 | 1/26/2009 | \$20.00 | J. SCOTT GRAPHICS | 100-2180-00-531100 |
| 73159 | 1/26/2009 | \$188.00 | J. SCOTT GRAPHICS | 100-2180-00-531100 |
| 73159 | 1/26/2009 | \$15.00 | J. SCOTT GRAPHICS | 100-2180-00-531100 |
| 73159 | 1/26/2009 | \$672.50 | J. SCOTT GRAPHICS | 100-2180-00-531100 |
| 73160 | 1/26/2009 | \$8.97 | JIM KESLER | 100-1301-00-521799 |
| 73161 | 1/26/2009 | \$240.95 | JUDY C KELLEY INTERPRETING, INC. | 100-2150-00-523002 |
| 73162 | 1/26/2009 | \$1,112.06 | KENBERMA PRODUCTS, INC. | 100-2310-00-523961 |
| 73163 | 1/26/2009 | \$481.00 | KIM D SIPES | 100-2600-00-523001 |
| 73164 | 1/26/2009 | \$15.96 | KIMBERLY J. EIDSON | 100-2150-00-531100 |
| 73165 | 1/26/2009 | \$245.00 | KRATOS SOUTHEAST, INC. | 100-3300-00-522201 |
| 73166 | 1/26/2009 | \$627.00 | LINDA BLANCHARD | 100-2600-00-523001 |
| 73167 | 1/26/2009 | \$1,148.50 | MAINSTREET TECHNOLOGIES, INC. | 100-2180-00-523850 |
| 73168 | 1/26/2009 | \$130.00 | HENRY SCHEIN, INC. | 100-3500-00-542120 |
| 73168 | 1/26/2009 | \$66.00 | HENRY SCHEIN, INC. | 100-3500-00-542120 |
| 73168 | 1/26/2009 | \$44.00 | HENRY SCHEIN, INC. | 100-3500-00-542120 |
| 73169 | 1/26/2009 | \$86.51 | MATTHEW BENDER | 100-2800-00-523600 |
| 73170 | 1/26/2009 | \$280.00 | MATTHEW C TERRY | 100-2600-00-523001 |
| 73170 | 1/26/2009 | \$54.40 | MATTHEW C TERRY | 100-2600-00-523001 |
| 73171 | 1/26/2009 | \$33.96 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 73171 | 1/26/2009 | \$372.00 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 73171 | 1/26/2009 | \$267.75 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 73171 | 1/26/2009 | \$16.98 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 73171 | 1/26/2009 | \$372.00 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 73171 | 1/26/2009 | \$378.00 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 73171 | 1/26/2009 | \$21.23 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 73171 | 1/26/2009 | \$372.00 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 73171 | 1/26/2009 | \$299.25 | MAYFIELD DAIRY FARMS, INC | 100-3410-00-531300 |
| 73172 | 1/26/2009 | \$9.43 | MECHANIC'S CHOICE | 100-4220-00-522204 |
| 73173 | 1/26/2009 | \$547.25 | METROPOLITAN COMMUNICATIONS | 100-3410-00-522203 |
| 73173 | 1/26/2009 | \$165.00 | METROPOLITAN COMMUNICATIONS | 100-3410-00-522203 |

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| 73173 | 1/26/2009 | \$1,055.00 | METROPOLITAN COMMUNICATIONS | 100-3300-00-522203 |
| 73174 | 1/26/2009 | \$313.10 | MINGLEDORFF'S, INC | 100-1501-00-522201 |
| 73175 | 1/26/2009 | \$540.00 | MISTY EVANS | 100-2600-00-523001 |
| 73176 | 1/26/2009 | \$76.90 | GREAT AMERICAN ENTERPRISE, INC. | 100-4220-00-523220 |
| 73176 | 1/26/2009 | \$40.74 | GREAT AMERICAN ENTERPRISE, INC. | 100-3910-00-522203 |
| 73176 | 1/26/2009 | \$82.92 | GREAT AMERICAN ENTERPRISE, INC. | 100-3410-00-523220 |
| 73177 | 1/26/2009 | \$47.69 | MSC INDUSTRIAL SUPPLY COMPANY | 100-3500-00-542110 |
| 73178 | 1/26/2009 | \$75.00 | MULTI-PEST SERVICES, INC. | 100-3500-00-522201 |
| 73178 | 1/26/2009 | \$150.00 | MULTI-PEST SERVICES, INC. | 100-1501-00-522201 |
| 73178 | 1/26/2009 | \$150.00 | MULTI-PEST SERVICES, INC. | 100-1501-00-522201 |
| 73179 | 1/26/2009 | \$243.78 | McEVER'S AWARDS & TROPHIES | 100-1301-00-521799 |
| 73181 | 1/26/2009 | \$11.98 | G & T AUTO PARTS, INC. | 100-3500-00-522204 |
| 73181 | 1/26/2009 | \$127.98 | G & T AUTO PARTS, INC. | 100-3500-00-522204 |
| 73181 | 1/26/2009 | \$44.90 | G & T AUTO PARTS, INC. | 100-3500-00-522204 |
| 73181 | 1/26/2009 | \$18.30 | G & T AUTO PARTS, INC. | 100-3500-00-522204 |
| 73181 | 1/26/2009 | \$100.33 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 73181 | 1/26/2009 | \$80.03 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 73181 | 1/26/2009 | \$46.56 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 73181 | 1/26/2009 | \$303.84 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 73181 | 1/26/2009 | \$23.88 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 73181 | 1/26/2009 | \$6.66 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 73181 | 1/26/2009 | \$455.76 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 73181 | 1/26/2009 | \$17.94 | G & T AUTO PARTS, INC. | 100-4220-00-522204 |
| 73182 | 1/26/2009 | \$190.08 | NORMA GAY, INC. | 100-2300-00-523002 |
| 73182 | 1/26/2009 | \$190.08 | NORMA GAY, INC. | 100-2150-00-523002 |
| 73182 | 1/26/2009 | \$911.41 | NORMA GAY, INC. | 100-2150-00-523002 |
| 73182 | 1/26/2009 | \$190.08 | NORMA GAY, INC. | 100-2150-00-523002 |
| 73182 | 1/26/2009 | \$190.08 | NORMA GAY, INC. | 100-2150-00-523002 |
| 73182 | 1/26/2009 | \$873.18 | NORMA GAY, INC. | 100-2150-00-523002 |
| 73182 | 1/26/2009 | \$190.08 | NORMA GAY, INC. | 100-2300-00-523002 |
| 73182 | 1/26/2009 | \$190.08 | NORMA GAY, INC. | 100-2300-00-523002 |
| 73183 | 1/26/2009 | \$500.00 | NORTH GEORGIA FORENSIC | 100-2600-00-521230 |
| 73191 | 1/26/2009 | \$424.75 | OFFICE DEPOT | 100-3300-00-531100 |
| 73191 | 1/26/2009 | \$213.49 | OFFICE DEPOT | 100-3300-00-531100 |
| 73191 | 1/26/2009 | \$21.00 | OFFICE DEPOT | 100-4220-00-522204 |
| 73191 | 1/26/2009 | \$53.99 | OFFICE DEPOT | 100-4220-00-531100 |
| 73191 | 1/26/2009 | \$11.22 | OFFICE DEPOT | 100-4220-00-531100 |
| 73191 | 1/26/2009 | \$4.68 | OFFICE DEPOT | 100-1301-00-531100 |
| 73191 | 1/26/2009 | \$13.22 | OFFICE DEPOT | 100-1301-00-531100 |
| 73191 | 1/26/2009 | \$9.53 | OFFICE DEPOT | 100-1301-00-531100 |

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| 73191 | 1/26/2009 | \$12.84 | OFFICE DEPOT | 100-1501-00-531500 |
| 73191 | 1/26/2009 | \$12.84 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$16.14 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$115.59 | OFFICE DEPOT | 100-3300-00-531100 |
| 73191 | 1/26/2009 | \$208.46 | OFFICE DEPOT | 100-1550-00-531100 |
| 73191 | 1/26/2009 | \$15.20 | OFFICE DEPOT | 100-1550-00-531100 |
| 73191 | 1/26/2009 | \$203.84 | OFFICE DEPOT | 100-1550-00-531100 |
| 73191 | 1/26/2009 | \$3.24 | OFFICE DEPOT | 100-1550-00-531100 |
| 73191 | 1/26/2009 | \$13.89 | OFFICE DEPOT | 100-2310-00-523961 |
| 73191 | 1/26/2009 | \$27.03 | OFFICE DEPOT | 100-2310-00-523961 |
| 73191 | 1/26/2009 | \$24.87 | OFFICE DEPOT | 100-2310-00-523961 |
| 73191 | 1/26/2009 | \$2.95 | OFFICE DEPOT | 100-2310-00-523961 |
| 73191 | 1/26/2009 | \$8.99 | OFFICE DEPOT | 100-2310-00-523961 |
| 73191 | 1/26/2009 | \$13.58 | OFFICE DEPOT | 100-2310-00-523961 |
| 73191 | 1/26/2009 | \$143.74 | OFFICE DEPOT | 100-1501-00-531500 |
| 73191 | 1/26/2009 | \$4.76 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$21.48 | OFFICE DEPOT | 100-2400-00-531100 |
| 73191 | 1/26/2009 | \$87.01 | OFFICE DEPOT | 100-2400-00-531100 |
| 73191 | 1/26/2009 | \$9.20 | OFFICE DEPOT | 100-2400-00-531100 |
| 73191 | 1/26/2009 | \$18.62 | OFFICE DEPOT | 100-2400-00-531100 |
| 73191 | 1/26/2009 | \$764.50 | OFFICE DEPOT | 100-2400-00-531100 |
| 73191 | 1/26/2009 | \$71.85 | OFFICE DEPOT | 100-2400-00-531100 |
| 73191 | 1/26/2009 | \$2.82 | OFFICE DEPOT | 100-2400-00-531100 |
| 73191 | 1/26/2009 | \$13.12 | OFFICE DEPOT | 100-2400-00-531100 |
| 73191 | 1/26/2009 | \$35.96 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$21.40 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$1.88 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$7.19 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$8.99 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$8.99 | OFFICE DEPOT | 100-1501-00-531100 |
| 73191 | 1/26/2009 | \$8.08 | OFFICE DEPOT | 100-1501-00-531100 |
| 73191 | 1/26/2009 | \$107.88 | OFFICE DEPOT | 100-1301-00-531100 |
| 73191 | 1/26/2009 | \$9.89 | OFFICE DEPOT | 100-1301-00-531100 |
| 73191 | 1/26/2009 | \$14.38 | OFFICE DEPOT | 100-1301-00-531100 |
| 73191 | 1/26/2009 | \$17.98 | OFFICE DEPOT | 100-1517-00-531100 |
| 73191 | 1/26/2009 | \$82.79 | OFFICE DEPOT | 100-2300-00-531100 |
| 73191 | 1/26/2009 | \$16.11 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$12.37 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$20.22 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$0.60 | OFFICE DEPOT | 100-2180-00-531100 |

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| 73191 | 1/26/2009 | \$2.06 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$15.29 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$101.69 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$56.86 | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$82.79 | OFFICE DEPOT | 100-3500-00-531100 |
| 73191 | 1/26/2009 | \$99.89 | OFFICE DEPOT | 100-3500-00-531100 |
| 73191 | 1/26/2009 | \$99.89 | OFFICE DEPOT | 100-3500-00-531100 |
| 73191 | 1/26/2009 | \$99.89 | OFFICE DEPOT | 100-3500-00-531100 |
| 73191 | 1/26/2009 | (\$17.98) | OFFICE DEPOT | 100-2180-00-531100 |
| 73191 | 1/26/2009 | \$120.58 | OFFICE DEPOT | 100-2600-00-531100 |
| 73191 | 1/26/2009 | \$44.54 | OFFICE DEPOT | 100-2600-00-531100 |
| 73191 | 1/26/2009 | \$11.50 | OFFICE DEPOT | 100-2600-00-531100 |
| 73191 | 1/26/2009 | \$69.80 | OFFICE DEPOT | 100-2600-00-531100 |
| 73191 | 1/26/2009 | (\$37.80) | OFFICE DEPOT | 100-2600-00-531100 |
| 73191 | 1/26/2009 | \$12.77 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$16.19 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$4.79 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$6.13 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$2.14 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$10.22 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$35.96 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$17.98 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$3.59 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$6.29 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$23.39 | OFFICE DEPOT | 100-2310-00-531100 |
| 73191 | 1/26/2009 | \$13.49 | OFFICE DEPOT | 100-2310-00-531100 |
| 73192 | 1/26/2009 | \$40.00 | PAM HUEUER | 100-1301-00-521799 |
| 73193 | 1/26/2009 | \$141.60 | PATTERSON DENTAL SUPPLY, INC. | 100-3410-00-521220 |
| 73194 | 1/26/2009 | \$120.00 | PHILLIP'S PAINT,BODY & TOWING INC. | 100-3300-00-522204 |
| 73194 | 1/26/2009 | \$1,418.92 | PHILLIP'S PAINT,BODY & TOWING INC. | 100-3300-00-522204 |
| 73195 | 1/26/2009 | \$106.00 | PILGRIM'S PRIDE CORPORATION | 100-3410-00-531300 |
| 73195 | 1/26/2009 | \$108.00 | PILGRIM'S PRIDE CORPORATION | 100-3410-00-531300 |
| 73195 | 1/26/2009 | \$110.00 | PILGRIM'S PRIDE CORPORATION | 100-3410-00-531300 |
| 73196 | 1/26/2009 | \$196.92 | PRO CLEANERS | 100-1501-00-531590 |
| 73196 | 1/26/2009 | \$95.76 | PRO CLEANERS | 100-1501-00-531590 |
| 73196 | 1/26/2009 | \$143.28 | PRO CLEANERS | 100-1501-00-531590 |
| 73196 | 1/26/2009 | \$26.55 | PRO CLEANERS | 100-1501-00-531590 |
| 73196 | 1/26/2009 | \$105.19 | PRO CLEANERS | 100-1501-00-531590 |
| 73196 | 1/26/2009 | \$103.68 | PRO CLEANERS | 100-1501-00-531590 |
| 73196 | 1/26/2009 | \$36.63 | PRO CLEANERS | 100-1501-00-531590 |

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| 73196 | 1/26/2009 | \$68.22 | PRO CLEANERS | 100-1501-00-531590 |
| 73196 | 1/26/2009 | \$44.43 | PRO CLEANERS | 100-3910-00-531300 |
| 73196 | 1/26/2009 | \$64.25 | PRO CLEANERS | 100-1501-00-522201 |
| 73197 | 1/26/2009 | \$1,521.39 | PURITAN | 100-3410-00-531110 |
| 73198 | 1/26/2009 | \$81.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 73198 | 1/26/2009 | \$420.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 73198 | 1/26/2009 | \$18.50 | PYRON PRODUCE | 100-3410-00-531300 |
| 73198 | 1/26/2009 | \$420.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 73198 | 1/26/2009 | \$84.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 73198 | 1/26/2009 | \$434.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 73198 | 1/26/2009 | \$16.50 | PYRON PRODUCE | 100-3410-00-531300 |
| 73198 | 1/26/2009 | \$15.00 | PYRON PRODUCE | 100-3410-00-531300 |
| 73199 | 1/26/2009 | \$851.25 | QUALITY TIRE RECYCLING, INC. | 100-4220-00-522204 |
| 73200 | 1/26/2009 | \$73.98 | QUILL CORPORATION | 100-7450-00-531100 |
| 73200 | 1/26/2009 | \$525.90 | QUILL CORPORATION | 100-1501-00-522201 |
| 73201 | 1/26/2009 | \$8,970.00 | R & B STEEL BUILDING COMPONENTS, INC. | 100-3500-00-522201 |
| 73202 | 1/26/2009 | \$219.60 | RCR COFFEE COMPANY | 100-3410-00-531300 |
| 73203 | 1/26/2009 | \$98.50 | REDWOOD TOXICOLOGY LABORATORY, INC. | 100-2600-00-523001 |
| 73204 | 1/26/2009 | \$294.76 | RIDDLE-KIDNEY | 100-3910-00-531100 |
| 73204 | 1/26/2009 | \$75.00 | RIDDLE-KIDNEY | 100-3910-00-531100 |
| 73204 | 1/26/2009 | \$297.16 | RIDDLE-KIDNEY | 100-7450-00-531100 |
| 73205 | 1/26/2009 | \$2,082.00 | ROBERT A. KUNZ | 100-2610-00-523850 |
| 73206 | 1/26/2009 | \$382.50 | ROBERT T ROLLER | 100-3300-00-523850 |
| 73207 | 1/26/2009 | \$600.00 | ROLLING HILLS RC&D | 100-1555-00-523850 |
| 73208 | 1/26/2009 | \$326.00 | ROY'S DISCOUNT TIRE | 100-3500-00-522204 |
| 73209 | 1/26/2009 | \$31.16 | RUTHIE COLLINS | 100-2310-00-523961 |
| 73209 | 1/26/2009 | \$69.73 | RUTHIE COLLINS | 100-1301-00-521799 |
| 73211 | 1/26/2009 | \$19.16 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73211 | 1/26/2009 | \$9.30 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73211 | 1/26/2009 | \$3.40 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73211 | 1/26/2009 | \$71.85 | SAFETY PRODUCTS, INC. | 100-3500-00-522204 |
| 73211 | 1/26/2009 | \$3.66 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73211 | 1/26/2009 | \$16.50 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73211 | 1/26/2009 | \$30.85 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73211 | 1/26/2009 | \$10.30 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73211 | 1/26/2009 | \$15.75 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73211 | 1/26/2009 | \$16.50 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73211 | 1/26/2009 | \$10.30 | SAFETY PRODUCTS, INC. | 100-4220-00-522204 |
| 73212 | 1/26/2009 | \$65.00 | SHANE WOOD | 100-3500-00-523700 |
| 73213 | 1/26/2009 | \$112.50 | SHAWN R SKALIN | 100-2600-00-521230 |

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| 73214 | 1/26/2009 | \$23.96 | SHERRY EIDSON | 100-2310-00-523961 |
| 73214 | 1/26/2009 | \$116.57 | SHERRY EIDSON | 100-1301-00-521799 |
| 73215 | 1/26/2009 | \$162.76 | SHERWIN-WILLIAMS | 100-1501-00-522201 |
| 73215 | 1/26/2009 | \$27.82 | SHERWIN-WILLIAMS | 100-1501-00-522201 |
| 73215 | 1/26/2009 | \$24.94 | SHERWIN-WILLIAMS | 100-1501-00-522201 |
| 73216 | 1/26/2009 | \$1,614.34 | SHERYL LEE | 100-2150-00-523002 |
| 73217 | 1/26/2009 | \$4,992.50 | SIMPLEX TIME RECORDER CO. | 100-3410-00-522203 |
| 73218 | 1/26/2009 | \$18,275.00 | SOUTHERN HEALTH PARTNERS | 100-3410-00-521220 |
| 73219 | 1/26/2009 | \$7.30 | STAPLES BUSINESS ADVANTAGE | 100-1545-00-531100 |
| 73219 | 1/26/2009 | \$1.60 | STAPLES BUSINESS ADVANTAGE | 100-1545-00-531100 |
| 73219 | 1/26/2009 | \$5.25 | STAPLES BUSINESS ADVANTAGE | 100-1545-00-531100 |
| 73219 | 1/26/2009 | \$2.90 | STAPLES BUSINESS ADVANTAGE | 100-1545-00-531100 |
| 73219 | 1/26/2009 | \$15.48 | STAPLES BUSINESS ADVANTAGE | 100-1501-00-531100 |
| 73219 | 1/26/2009 | \$5.81 | STAPLES BUSINESS ADVANTAGE | 100-3500-00-531100 |
| 73219 | 1/26/2009 | \$33.71 | STAPLES BUSINESS ADVANTAGE | 100-3500-00-531100 |
| 73219 | 1/26/2009 | \$26.43 | STAPLES BUSINESS ADVANTAGE | 100-3500-00-531100 |
| 73219 | 1/26/2009 | \$5.13 | STAPLES BUSINESS ADVANTAGE | 100-3500-00-531100 |
| 73219 | 1/26/2009 | \$179.96 | STAPLES BUSINESS ADVANTAGE | 100-1301-00-531100 |
| 73220 | 1/26/2009 | \$4,531.67 | THE UNIVERSITY OF WEST GEORGIA | 100-7520-00-521460 |
| 73221 | 1/26/2009 | \$360.00 | STITCHES GALORE | 100-3910-00-531701 |
| 73221 | 1/26/2009 | \$100.00 | STITCHES GALORE | 100-3910-00-531701 |
| 73221 | 1/26/2009 | \$104.00 | STITCHES GALORE | 100-3910-00-531701 |
| 73221 | 1/26/2009 | \$72.00 | STITCHES GALORE | 100-7450-00-531701 |
| 73221 | 1/26/2009 | \$650.00 | STITCHES GALORE | 100-7450-00-531701 |
| 73222 | 1/26/2009 | \$400.00 | SUPERIOR CT CLERK'S ASSOCIATION | 100-2180-00-523700 |
| 73223 | 1/26/2009 | \$10.00 | SUPERIOR MOUNTAIN WATER COMPANY | 100-2310-00-531100 |
| 73224 | 1/26/2009 | \$222.00 | SUPREME SALES COMPANY, INC. | 100-3410-00-531715 |
| 73224 | 1/26/2009 | \$498.00 | SUPREME SALES COMPANY, INC. | 100-3410-00-531715 |
| 73224 | 1/26/2009 | \$85.00 | SUPREME SALES COMPANY, INC. | 100-3410-00-531715 |
| 73225 | 1/26/2009 | \$115.45 | SUREFIRE, LLC | 100-3300-00-531701 |
| 73226 | 1/26/2009 | \$73.52 | SUSAN SOULIGNY | 100-2310-00-523961 |
| 73226 | 1/26/2009 | \$264.73 | SUSAN SOULIGNY | 100-1301-00-521799 |
| 73230 | 1/26/2009 | \$162.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$95.94 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$103.01 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$193.20 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$241.80 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$145.39 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$184.50 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$99.42 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |

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| 73230 | 1/26/2009 | \$110.10 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$78.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$59.90 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$91.96 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$82.28 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$98.88 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$107.16 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$137.94 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$79.96 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$162.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$299.88 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$495.60 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$171.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$179.76 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$219.95 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$33.96 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$18.79 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$32.97 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$78.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$26.81 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$20.66 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$59.90 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$41.14 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$14.97 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$141.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$25.40 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$78.75 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$36.00 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$119.94 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$103.60 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73230 | 1/26/2009 | \$12.25 | SYSCO FOOD SERVICES OF ATLANTA | 100-3410-00-531300 |
| 73231 | 1/26/2009 | \$60.00 | TANNER MEDICAL CENTER | 100-3500-00-521220 |
| 73232 | 1/26/2009 | \$49.80 | TERMINAL SUPPLY COMPANY | 100-3500-00-522204 |
| 73232 | 1/26/2009 | \$64.80 | TERMINAL SUPPLY COMPANY | 100-3500-00-522204 |
| 73232 | 1/26/2009 | (\$64.80) | TERMINAL SUPPLY COMPANY | 100-3500-00-522204 |
| 73232 | 1/26/2009 | \$6.86 | TERMINAL SUPPLY COMPANY | 100-3500-00-522204 |
| 73233 | 1/26/2009 | \$50.00 | THE NEWSPAPERS OF WEST GEORGIA | 100-7450-00-523300 |
| 73234 | 1/26/2009 | \$141.00 | THERESA A POE | 100-3300-00-523850 |
| 73235 | 1/26/2009 | \$9,645.00 | THOMAS E GREER, LLC | 100-1530-00-523850 |
| 73236 | 1/26/2009 | \$64.00 | THOMPSON GARAGE | 100-3300-00-522204 |

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| 73236 | 1/26/2009 | \$269.78 | THOMPSON GARAGE | 100-3300-00-522204 |
| 73236 | 1/26/2009 | \$36.61 | THOMPSON GARAGE | 100-3300-00-522204 |
| 73236 | 1/26/2009 | \$92.00 | THOMPSON GARAGE | 100-3300-00-522204 |
| 73237 | 1/26/2009 | \$45.00 | THUNDERBIRD LINEN SERVICES | 100-4220-00-531110 |
| 73238 | 1/26/2009 | \$1,075.00 | TISINGER VANCE | 100-2310-00-542310 |
| 73239 | 1/26/2009 | \$1,900.00 | TONY WALLS CONSTRUCTION COMPANY | 100-3300-00-522201 |
| 73239 | 1/26/2009 | \$1,585.00 | TONY WALLS CONSTRUCTION COMPANY | 100-3300-00-522201 |
| 73240 | 1/26/2009 | \$1,052.86 | TRACTOR & EQUIPMENT CO.-STITH DIVISION | 100-4220-00-522204 |
| 73241 | 1/26/2009 | \$43,279.50 | TRINITY SERVICES GROUP, INC. | 100-3300-00-531300 |
| 73242 | 1/26/2009 | \$150.35 | UNIBIND, INC. | 100-7450-00-531100 |
| 73243 | 1/26/2009 | \$11.74 | UPS | 100-3500-00-523210 |
| 73244 | 1/26/2009 | \$249.60 | VAST INDUSTRIAL SUPPLY | 100-1501-00-522201 |
| 73244 | 1/26/2009 | \$303.36 | VAST INDUSTRIAL SUPPLY | 100-1501-00-522201 |
| 73244 | 1/26/2009 | \$14.72 | VAST INDUSTRIAL SUPPLY | 100-1501-00-522201 |
| 73244 | 1/26/2009 | \$198.00 | VAST INDUSTRIAL SUPPLY | 100-3410-00-522201 |
| 73245 | 1/26/2009 | \$405.90 | VETERANS OIL, INC. | 100-3500-00-522204 |
| 73245 | 1/26/2009 | (\$92.40) | VETERANS OIL, INC. | 100-3500-00-522204 |
| 73245 | 1/26/2009 | \$59.18 | VETERANS OIL, INC. | 100-4220-00-522204 |
| 73246 | 1/26/2009 | \$78.10 | VICKIE BEARDEN | 100-1545-00-523500 |
| 73247 | 1/26/2009 | \$111.30 | WEST GEORGIA PRINTING CO. | 100-3300-00-531701 |
| 73248 | 1/26/2009 | \$265.00 | W. W. WILLIAMS | 100-4220-00-522204 |
| 73249 | 1/26/2009 | \$100.00 | WALDREP CHAIN SAW CO., INC. | 100-3500-00-522204 |
| 73250 | 1/26/2009 | \$642.00 | WALKER MEATS, INCORPORATED | 100-3410-00-531300 |
| 73251 | 1/26/2009 | \$98.00 | WALTER TILLMAN | 100-2600-00-521230 |
| 73251 | 1/26/2009 | \$128.15 | WALTER TILLMAN | 100-2600-00-523500 |
| 73252 | 1/26/2009 | \$7.00 | WATERMAGIC CAR WASH | 100-3500-00-522204 |
| 73253 | 1/26/2009 | \$8.50 | WEST GA. FIRE EXTINGUISHERS, INC | 100-3500-00-542510 |
| 73254 | 1/26/2009 | \$471.05 | WEST GA. GATE & DOOR, INC | 100-3500-00-522201 |
| 73254 | 1/26/2009 | \$1,162.00 | WEST GA. GATE & DOOR, INC | 100-3500-00-522201 |
| 73254 | 1/26/2009 | \$630.86 | WEST GA. GATE & DOOR, INC | 100-3500-00-522201 |
| 73255 | 1/26/2009 | \$116.00 | WHITMAN'S GLASS SHOP | 100-4220-00-522204 |
| 73256 | 1/26/2009 | \$400.50 | WILLIAM BREWER | 100-2600-00-523005 |
| 73260 | 1/26/2009 | \$63.45 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$94.62 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$77.64 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$36.62 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$68.19 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$60.92 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$111.92 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$311.64 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |

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| 73260 | 1/26/2009 | \$261.48 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$220.59 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$55.38 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$82.68 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$39.22 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$118.14 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$88.68 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$95.40 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$62.92 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$72.12 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$55.96 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$55.96 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$363.58 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$262.05 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | (\$55.96) | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$54.75 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$90.12 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$63.08 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$150.57 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$66.00 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$116.24 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$62.92 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$55.96 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$311.64 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73260 | 1/26/2009 | \$103.56 | WOOD FRUITTICHER GROCERY | 100-3410-00-531300 |
| 73261 | 1/26/2009 | \$4,200.00 | NISTWORKS, INC. | 100-1535-00-521340 |
| 73264 | 1/27/2009 | \$3.75 | CC PETTY CASH | 100-1501-00-522201 |
| 73264 | 1/27/2009 | \$3.75 | CC PETTY CASH | 100-1501-00-531590 |
| 73264 | 1/27/2009 | \$46.00 | CC PETTY CASH | 100-3300-00-522204 |
| 73264 | 1/27/2009 | \$12.00 | CC PETTY CASH | 100-3500-00-522204 |
| 73264 | 1/27/2009 | \$39.01 | CC PETTY CASH | 100-1501-00-531100 |
| | TOTAL | \$1,987,838.59 | | |