NON-PAYROLL CONSOLIDATED CHECK REGISTER
FOR CHECK DATES 12/01/2009 **THRU** 12/31/2009

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275691	ANDREWS, PHYLLIS D	001000000	1211801	12/04/2009	163.97
	Total for Check **AP00275691**				**163.97**
AP00275692	BECKMAN, JESSICA M	001000000	1211801	12/04/2009	367.29
	Total for Check **AP00275692**				**367.29**
AP00275693	BERKELEY COUNTY FAMILY COURT	001000000	1211801	12/04/2009	192.39
	Total for Check **AP00275693**				**192.39**
AP00275694	BRADEN, MARY	001000000	1211801	12/04/2009	392.31
	Total for Check **AP00275694**				**392.31**
AP00275695	BREWER, SARAH	001000000	1211801	12/04/2009	395.86
	Total for Check **AP00275695**				**395.86**
AP00275696	BUREAU FOR CHILD	001000000	1211801	12/04/2009	115.38
	Total for Check **AP00275696**				**115.38**
AP00275697	CENTIER BANK	001000000	1211403	12/04/2009	7,662.10
	Total for Check **AP00275697**				**7,662.10**
AP00275698	CHAPTER 13 TRUSTEE (AUGUSTA)	001000000	1211701	12/04/2009	24,012.82
	Total for Check **AP00275698**				**24,012.82**
AP00275699	CIVIL COURT GARNISHMENTS	001000000	1211801	12/04/2009	213.00
	Total for Check **AP00275699**				**213.00**
AP00275700	CLERK OF COURT AIKEN CO	001000000	1211801	12/04/2009	1,234.71
	Total for Check **AP00275700**				**1,234.71**
AP00275701	CLERK OF COURT BARNWELL	001000000	1211801	12/04/2009	144.90
	Total for Check **AP00275701**				**144.90**
AP00275702	CLERK OF COURT EDGEFIELD	001000000	1211801	12/04/2009	213.15
	Total for Check **AP00275702**				**213.15**
AP00275703	CLERK OF COURT	001000000	1211801	12/04/2009	72.70
	Total for Check **AP00275703**				**72.70**
AP00275704	CLERK OF COURT	001000000	1211801	12/04/2009	105.00
	Total for Check **AP00275704**				**105.00**
AP00275705	COLLECTION TECHNOLOGY INC	001000000	1211801	12/04/2009	162.00
	Total for Check **AP00275705**				**162.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275706	CONSOLIDATED BANKING UNIT	001000000	1211801	12/04/2009	75.00
	Total for Check **AP00275706**				**75.00**
AP00275707	COWELL, RENEE	001000000	1211801	12/04/2009	138.46
	Total for Check **AP00275707**				**138.46**
AP00275708	DAVIS, BERINE S	001000000	1211801	12/04/2009	150.00
	Total for Check **AP00275708**				**150.00**
AP00275709	DEPARTMENT OF SOCIAL SERVICES	001000000	1211801	12/04/2009	143.52
	Total for Check **AP00275709**				**143.52**
AP00275710	DIVERSIFIED COLLECTION SE	001000000	1211801	12/04/2009	139.50
	Total for Check **AP00275710**				**139.50**
AP00275711	DRAKE, HEATHER E	001000000	1211801	12/04/2009	100.00
	Total for Check **AP00275711**				**100.00**
AP00275712	EDFUND	001000000	1211801	12/04/2009	93.17
	Total for Check **AP00275712**				**93.17**
AP00275713	FAMILY SUPPORT REGISTRY	001000000	1211801	12/04/2009	25,480.69
	Total for Check **AP00275713**				**25,480.69**
AP00275714	FLUELLEN, WINDY MATHIS	001000000	1211801	12/04/2009	308.31
	Total for Check **AP00275714**				**308.31**
AP00275715	GA FIREMENS PENS FUND	001000000	1211305	12/04/2009	3,210.00
	Total for Check **AP00275715**				**3,210.00**
AP00275716	GEORGIA DEPT OF REVENUE	001000000	1211801	12/04/2009	135.00
	Total for Check **AP00275716**				**135.00**
AP00275717	GMEBS-RETIREMENT TRUST FD	001000000	1211204	12/04/2009	2,227.25
AP00275717	GMEBS-RETIREMENT TRUST FD	001000000	1211205	12/04/2009	112,520.38
AP00275717	GMEBS-RETIREMENT TRUST FD	001000000	1211205	12/04/2009	93,878.06
	Total for Check **AP00275717**				**208,625.69**
AP00275718	GOODWIN TRUSTEE, JOY S	001000000	1211701	12/04/2009	186.92
	Total for Check **AP00275718**				**186.92**
AP00275719	GOODWIN TRUSTEE, JOY S	001000000	1211701	12/04/2009	49.85
	Total for Check **AP00275719**				**49.85**
AP00275720	GREEN, KAREN	001000000	1211801	12/04/2009	173.07

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275720**				**173.07**
AP00275721	INTERNAL REVENUE SERVICE	001000000	1211601	12/04/2009	513.00
	Total for Check **AP00275721**				**513.00**
AP00275722	INTERNAL REVENUE SERVICE	001000000	1211601	12/04/2009	237.50
	Total for Check **AP00275722**				**237.50**
AP00275723	INTERNAL REVENUE SERVICE	001000000	1211601	12/04/2009	100.00
	Total for Check **AP00275723**				**100.00**
AP00275724	INTERNAL REVENUE SERVICE	001000000	1211601	12/04/2009	895.00
	Total for Check **AP00275724**				**895.00**
AP00275725	INTERNAL REVENUE SERVICE	001000000	1211601	12/04/2009	20.00
	Total for Check **AP00275725**				**20.00**
AP00275726	JACKSON, BETTY	001000000	1211801	12/04/2009	100.00
	Total for Check **AP00275726**				**100.00**
AP00275727	JACKSON, MICHELE T	001000000	1211801	12/04/2009	301.54
	Total for Check **AP00275727**				**301.54**
AP00275728	KANSAS PAYMENT CENTER	001000000	1211801	12/04/2009	73.85
	Total for Check **AP00275728**				**73.85**
AP00275729	LEBLANC, ANGELA	001000000	1211801	12/04/2009	299.08
	Total for Check **AP00275729**				**299.08**
AP00275730	MAGISTRATE COURT	001000000	1211801	12/04/2009	2,096.31
	Total for Check **AP00275730**				**2,096.31**
AP00275731	MARYLAND CHILD SUPPORT	001000000	1211801	12/04/2009	123.23
	Total for Check **AP00275731**				**123.23**
AP00275732	MASSACHUSETTS DEPT OF REVENUE	001000000	1211801	12/04/2009	383.20
	Total for Check **AP00275732**				**383.20**
AP00275733	METLIFE	001000000	1211206	12/04/2009	23,810.06
	Total for Check **AP00275733**				**23,810.06**
AP00275734	MILLER, CHRISTIAN N	001000000	1211801	12/04/2009	336.08
	Total for Check **AP00275734**				**336.08**
AP00275735	MISDU	001000000	1211801	12/04/2009	1,477.06

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275735**				**1,477.06**
AP00275736	MORRIS, DEBORAH G	001000000	1211801	12/04/2009	367.47
	Total for Check **AP00275736**				**367.47**
AP00275737	N.C. CHILD SUPPORT	001000000	1211801	12/04/2009	242.00
	Total for Check **AP00275737**				**242.00**
AP00275738	NACO/EAST	001000000	1211401	12/04/2009	58,913.31
	Total for Check **AP00275738**				**58,913.31**
AP00275739	NAEYAERT, ANGEL C	001000000	1211801	12/04/2009	346.15
	Total for Check **AP00275739**				**346.15**
AP00275740	NJ FAMILY SUPPORT PYMNT CENTER	001000000	1211801	12/04/2009	388.00
	Total for Check **AP00275740**				**388.00**
AP00275741	NYS CHILD SUPPORT	001000000	1211801	12/04/2009	558.08
	Total for Check **AP00275741**				**558.08**
AP00275742	NYS HIGHER EDUCATION SERV CORP	001000000	1211801	12/04/2009	62.00
	Total for Check **AP00275742**				**62.00**
AP00275743	OFFICE OF THE ATTORNEY GENERAL	001000000	1211801	12/04/2009	225.23
	Total for Check **AP00275743**				**225.23**
AP00275744	OHIO CHILD SUPPORT	001000000	1211801	12/04/2009	536.30
	Total for Check **AP00275744**				**536.30**
AP00275745	PIONEER CREDIT RECOVERY INC	001000000	1211801	12/04/2009	140.00
	Total for Check **AP00275745**				**140.00**
AP00275746	POLICE & FIREMANS INS ASSOC	001000000	1211503	12/04/2009	9,273.94
	Total for Check **AP00275746**				**9,273.94**
AP00275747	PULLIAM, ANN MARIE	001000000	1211801	12/04/2009	269.51
	Total for Check **AP00275747**				**269.51**
AP00275748	RC CLERK STATE COURT	001000000	1211801	12/04/2009	2,642.00
	Total for Check **AP00275748**				**2,642.00**
AP00275749	RC CLERK SUPERIOR COURT	001000000	1211801	12/04/2009	165.00
	Total for Check **AP00275749**				**165.00**
AP00275750	RICHLAND COUNTY FAMILY COURT	001000000	1211801	12/04/2009	163.40

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275750**				**163.40**
AP00275751	SALLIE MAE	001000000	1211801	12/04/2009	55.00
	Total for Check **AP00275751**				**55.00**
AP00275752	SMITH BARNEY	001000000	1211203	12/04/2009	474.76
	Total for Check **AP00275752**				**474.76**
AP00275753	SMITH BARNEY	001000000	1211201	12/04/2009	4,712.84
	Total for Check **AP00275753**				**4,712.84**
AP00275754	SMITH BARNEY	001000000	1211202	12/04/2009	8,906.78
	Total for Check **AP00275754**				**8,906.78**
AP00275755	SPARKS, FRANCINE	001000000	1211801	12/04/2009	250.00
	Total for Check **AP00275755**				**250.00**
AP00275756	STATE DISBURSEMENT	001000000	1211801	12/04/2009	236.30
	Total for Check **AP00275756**				**236.30**
AP00275757	STATE OF FLORIDA DISBURSEMENT	001000000	1211801	12/04/2009	221.07
	Total for Check **AP00275757**				**221.07**
AP00275758	STEPHENSON JR, WILLIAM K	001000000	1211701	12/04/2009	464.31
	Total for Check **AP00275758**				**464.31**
AP00275759	TENNESSEE CHILD SUPPORT	001000000	1211801	12/04/2009	145.84
	Total for Check **AP00275759**				**145.84**
AP00275760	THIGPEN, KATHLEEN	001000000	1211801	12/04/2009	184.62
	Total for Check **AP00275760**				**184.62**
AP00275761	TREASURER OF VIRGINIA	001000000	1211801	12/04/2009	230.73
	Total for Check **AP00275761**				**230.73**
AP00275762	U S DEPARTMENT OF EDUCATI	001000000	1211801	12/04/2009	784.21
	Total for Check **AP00275762**				**784.21**
AP00275763	UGA COOPERATIVE EXTENTION	001000000	1211304	12/04/2009	251.45
	Total for Check **AP00275763**				**251.45**
AP00275764	UNITED WAY	001000000	1211901	12/04/2009	1,054.94
	Total for Check **AP00275764**				**1,054.94**
AP00275765	VANTAGE POINT TRANSFER	001000000	1211402	12/04/2009	311.02

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275765**				**311.02**
AP00275766	WELCH, LAURA L	001000000	1211801	12/04/2009	230.77
	Total for Check **AP00275766**				**230.77**
AP00275767	WHEELER, DEBRA	001000000	1211801	12/04/2009	219.77
	Total for Check **AP00275767**				**219.77**
AP00275768	WILLIAMS, MAURISHKA C	001000000	1211801	12/04/2009	108.46
	Total for Check **AP00275768**				**108.46**
AP00275769	WILLIAMS, MONICA	001000000	1211801	12/04/2009	191.50
	Total for Check **AP00275769**				**191.50**
AP00275770	ARCHIE, LOIS	101015512	5311110	12/04/2009	3,000.00
	Total for Check **AP00275770**				**3,000.00**
AP00275771	BUSH FLOWER SHOP	101015512	5311110	12/04/2009	1,430.00
	Total for Check **AP00275771**				**1,430.00**
AP00275772	ICE SENSATIONS	101015512	5311110	12/04/2009	385.00
	Total for Check **AP00275772**				**385.00**
AP00275773	KENTUCKY FRIED CHICKEN	101015512	5311110	12/04/2009	600.00
	Total for Check **AP00275773**				**600.00**
AP00275774	KROGER	101015512	5311110	12/04/2009	748.50
	Total for Check **AP00275774**				**748.50**
AP00275775	PRINCE, LEE	101015512	5311110	12/04/2009	550.00
	Total for Check **AP00275775**				**550.00**
** B R E A K **					
AP00275776	SMALL, GAIL	101015512	5311110	12/04/2009	-450.00
AP00275776	SMALL, GAIL	101015512	5311110	12/04/2009	450.00
	Total for Check **AP00275776**				**0.00**
** B R E A K **					
AP00275777	ZAXBYS	101015512	5311110	12/04/2009	1,815.00
	Total for Check **AP00275777**				**1,815.00**
AP00275778	SMALL, GAIL	101015512	5311110	12/04/2009	450.00
	Total for Check **AP00275778**				**450.00**
AP00275779	ABPA	506043110	5236110	12/04/2009	94.00
	Total for Check **AP00275779**				**94.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275780	ADS SECURITY	101031703	5222510	12/04/2009	27.00
AP00275780	ADS SECURITY	101031703	5222510	12/04/2009	27.00
AP00275780	ADS SECURITY	101031703	5222510	12/04/2009	27.00
	Total for Check **AP00275780**				**81.00**
AP00275781	ADVANCED SERVICES	101036110	5213117	12/04/2009	55.00
	Total for Check **AP00275781**				**55.00**
AP00275782	AGOSTINI, RALPH F	101021410	5239110	12/04/2009	88.00
AP00275782	AGOSTINI, RALPH F	101021410	5239110	12/04/2009	88.00
AP00275782	AGOSTINI, RALPH F	101021410	5239110	12/04/2009	128.00
AP00275782	AGOSTINI, RALPH F	101021410	5239110	12/04/2009	88.00
	Total for Check **AP00275782**				**392.00**
AP00275783	ALLGOOD ADJUSTING	611015213	5523506	12/04/2009	162.00
	Total for Check **AP00275783**				**162.00**
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	188.50
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	404.00
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	85.00
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	101.00
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	87.50
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	353.50
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	85.00
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	126.25
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	85.00
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	353.50
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	85.00
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	227.25
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	90.63
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	101.00
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	85.00
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	353.50
AP00275784	AMERICAN CONCRETE	324041110	5319160	12/04/2009	85.00
	Total for Check **AP00275784**				**2,896.63**
AP00275785	ANDREWS, CLAUDE	101016211	5235110	12/04/2009	126.36
	Total for Check **AP00275785**				**126.36**
AP00275786	ANDREWS, LYNDA	101015110	5235110	12/04/2009	137.70
	Total for Check **AP00275786**				**137.70**
AP00275787	ANDREWS, LYNDA	101014111	5239112	12/04/2009	30.00
	Total for Check **AP00275787**				**30.00**
AP00275788	ASPINALL, GAIL	101021112	5213114	12/04/2009	43.32
	Total for Check **AP00275788**				**43.32**
AP00275789	ASSOCIATED PAPER	101033211	5311112	12/04/2009	28.47

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275789	ASSOCIATED PAPER	541044210	5311112	12/04/2009	28.45
	Total for Check **AP00275789**				**56.92**
AP00275790	AT&T ADVERTISING	273032110	5232119	12/04/2009	303.60
	Total for Check **AP00275790**				**303.60**
AP00275791	ATKINS, THOMAS	325041197	5235110	12/04/2009	229.64
	Total for Check **AP00275791**				**229.64**
AP00275792	AUGUSTA ARSENAL SOCCER CLUB	101061473	5711110	12/04/2009	12,500.00
	Total for Check **AP00275792**				**12,500.00**
AP00275793	AUGUSTA CANAL AUTHORITY	102000000	1212310	12/04/2009	24,288.00
	Total for Check **AP00275793**				**24,288.00**
AP00275794	AUGUSTA CHRONICLE	101061462	5314114	12/04/2009	177.60
	Total for Check **AP00275794**				**177.60**
AP00275795	AUGUSTA COCA COLA	626016440	5312110	12/04/2009	18.90
	Total for Check **AP00275795**				**18.90**
AP00275796	AUGUSTA MUSEUM	101061612	5711110	12/04/2009	9,090.00
	Total for Check **AP00275796**				**9,090.00**
AP00275797	AUGUSTA RICHMOND CO	274034110	5311110	12/04/2009	210.58
	Total for Check **AP00275797**				**210.58**
AP00275798	AUGUSTA RICHMOND CTY LIBRARY	101065110	5721110	12/04/2009	185,000.00
	Total for Check **AP00275798**				**185,000.00**
AP00275800	AUGUSTA RICHMOND UTILITIES	101031703	5312110	12/04/2009	39.23
AP00275800	AUGUSTA RICHMOND UTILITIES	101031703	5312110	12/04/2009	24.24
AP00275800	AUGUSTA RICHMOND UTILITIES	101033211	5312110	12/04/2009	1,332.79
AP00275800	AUGUSTA RICHMOND UTILITIES	101061314	5312110	12/04/2009	50.99
AP00275800	AUGUSTA RICHMOND UTILITIES	101061325	5312110	12/04/2009	27.62
AP00275800	AUGUSTA RICHMOND UTILITIES	101061325	5312110	12/04/2009	16.58
AP00275800	AUGUSTA RICHMOND UTILITIES	101061332	5312110	12/04/2009	24.56
AP00275800	AUGUSTA RICHMOND UTILITIES	101061335	5312110	12/04/2009	77.04
AP00275800	AUGUSTA RICHMOND UTILITIES	101061335	5312110	12/04/2009	45.63
AP00275800	AUGUSTA RICHMOND UTILITIES	101061426	5312110	12/04/2009	19.49
AP00275800	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/04/2009	8.52
AP00275800	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/04/2009	7.77
AP00275800	AUGUSTA RICHMOND UTILITIES	101061462	5312110	12/04/2009	93.68
AP00275800	AUGUSTA RICHMOND UTILITIES	101061462	5312110	12/04/2009	98.48
AP00275800	AUGUSTA RICHMOND UTILITIES	101061471	5312110	12/04/2009	546.47
AP00275800	AUGUSTA RICHMOND UTILITIES	101061471	5312110	12/04/2009	9.34
AP00275800	AUGUSTA RICHMOND UTILITIES	101061475	5312110	12/04/2009	644.63
AP00275800	AUGUSTA RICHMOND UTILITIES	101061482	5312110	12/04/2009	27.45
AP00275800	AUGUSTA RICHMOND UTILITIES	101061484	5312110	12/04/2009	10.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275800	AUGUSTA RICHMOND UTILITIES	101061484	5312110	12/04/2009	10.00
AP00275800	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/04/2009	64.51
AP00275800	AUGUSTA RICHMOND UTILITIES	541044210	5312110	12/04/2009	1,012.94
AP00275800	AUGUSTA RICHMOND UTILITIES	541044210	5312110	12/04/2009	1,287.12
AP00275800	AUGUSTA RICHMOND UTILITIES	541044210	5312110	12/04/2009	306.84
AP00275800	AUGUSTA RICHMOND UTILITIES	546091110	5312110	12/04/2009	122.09
AP00275800	AUGUSTA RICHMOND UTILITIES	546091110	5312110	12/04/2009	16.58
AP00275800	AUGUSTA RICHMOND UTILITIES	566061451	5312110	12/04/2009	196.29
AP00275800	AUGUSTA RICHMOND UTILITIES	566061451	5312110	12/04/2009	143.00
AP00275800	AUGUSTA RICHMOND UTILITIES	626016441	5312110	12/04/2009	7.06
AP00275800	AUGUSTA RICHMOND UTILITIES	101015160	5312110	12/04/2009	183.04
AP00275800	AUGUSTA RICHMOND UTILITIES	101039110	5312110	12/04/2009	284.46
AP00275800	AUGUSTA RICHMOND UTILITIES	101061474	5312110	12/04/2009	530.46
AP00275800	AUGUSTA RICHMOND UTILITIES	101061483	5312110	12/04/2009	286.68
AP00275800	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/04/2009	23.58
AP00275800	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/04/2009	7.06
AP00275800	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/04/2009	23.81
AP00275800	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/04/2009	84.99
AP00275800	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/04/2009	61.52
	Total for Check **AP00275800**				**7,756.54**
AP00275801	AUGUSTA STAFFING ASSOCIATES	101015311	5239112	12/04/2009	727.13
AP00275801	AUGUSTA STAFFING ASSOCIATES	101015311	5239112	12/04/2009	756.21
AP00275801	AUGUSTA STAFFING ASSOCIATES	101021210	5239112	12/04/2009	2,237.17
AP00275801	AUGUSTA STAFFING ASSOCIATES	506043110	5232118	12/04/2009	529.57
AP00275801	AUGUSTA STAFFING ASSOCIATES	506043110	5239112	12/04/2009	547.58
AP00275801	AUGUSTA STAFFING ASSOCIATES	506043210	5232118	12/04/2009	565.49
AP00275801	AUGUSTA STAFFING ASSOCIATES	506043210	5239112	12/04/2009	559.42
AP00275801	AUGUSTA STAFFING ASSOCIATES	506043310	5239112	12/04/2009	786.00
AP00275801	AUGUSTA STAFFING ASSOCIATES	506043310	5239112	12/04/2009	589.50
AP00275801	AUGUSTA STAFFING ASSOCIATES	506043540	5232118	12/04/2009	524.00
AP00275801	AUGUSTA STAFFING ASSOCIATES	506043540	5239112	12/04/2009	622.25
AP00275801	AUGUSTA STAFFING ASSOCIATES	511043420	5425210	12/04/2009	786.00
AP00275801	AUGUSTA STAFFING ASSOCIATES	511043420	5425210	12/04/2009	786.00
AP00275801	AUGUSTA STAFFING ASSOCIATES	546091110	5239112	12/04/2009	525.00
AP00275801	AUGUSTA STAFFING ASSOCIATES	551081109	5239110	12/04/2009	1,824.00
	Total for Check **AP00275801**				**12,365.32**
AP00275802	AUGUSTA TRANSIT	101022110	5311810	12/04/2009	187.50
	Total for Check **AP00275802**				**187.50**
AP00275803	AVANT, CHARLOTTE	101022510	5232110	12/04/2009	50.00
	Total for Check **AP00275803**				**50.00**
AP00275804	BAIRD & COMPANY	101015120	5212124	12/04/2009	2,015.00
AP00275804	BAIRD & COMPANY	101015120	5212124	12/04/2009	6,175.00
	Total for Check **AP00275804**				**8,190.00**
AP00275805	BARNES, SHERRY	101022110	5212123	12/04/2009	500.00
	Total for Check **AP00275805**				**500.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275806	BAXTER, JOHN R	101021611	5212999	12/04/2009	700.00
	Total for Check **AP00275806**				**700.00**
** B R E A K **					
AP00275807	BC DRUG & ALCOHOL	611015210	5212999	12/04/2009	-2,843.75
AP00275807	BC DRUG & ALCOHOL	611015210	5212999	12/04/2009	-336.50
AP00275807	BC DRUG & ALCOHOL	611015210	5212999	12/04/2009	2,843.75
AP00275807	BC DRUG & ALCOHOL	611015210	5212999	12/04/2009	336.50
	Total for Check **AP00275807**				**0.00**
** B R E A K **					
AP00275808	BELL, ERIC	101016212	5235110	12/04/2009	38.88
	Total for Check **AP00275808**				**38.88**
AP00275809	BELL-HALLIBURTON, BONNIE	101000000	1271110	12/04/2009	150.00
	Total for Check **AP00275809**				**150.00**
AP00275810	BELLSOUTH COMMUNICATION	541044210	5232110	12/04/2009	424.23
	Total for Check **AP00275810**				**424.23**
AP00275811	BEN MEADOWS CO	101041110	5311420	12/04/2009	-89.95
AP00275811	BEN MEADOWS CO	101041110	5311420	12/04/2009	102.40
	Total for Check **AP00275811**				**12.45**
AP00275812	BENNETT GAS CO	626016442	5312410	12/04/2009	1,700.50
	Total for Check **AP00275812**				**1,700.50**
AP00275813	BERRY CENTER INC	101061503	5721110	12/04/2009	625.00
	Total for Check **AP00275813**				**625.00**
AP00275814	BICKEL, DONNA	101011310	5213114	12/04/2009	98.00
	Total for Check **AP00275814**				**98.00**
AP00275815	BLAIR CONSTRUCTION CO	507043410	5425110	12/04/2009	54,047.67
AP00275815	BLAIR CONSTRUCTION CO	507043410	5425110	12/04/2009	21,443.14
AP00275815	BLAIR CONSTRUCTION CO	507043410	5425110	12/04/2009	7,500.00
AP00275815	BLAIR CONSTRUCTION CO	325061110	5414110	12/04/2009	128,588.93
	Total for Check **AP00275815**				**211,579.74**
AP00275816	BLAKE, LATHOSHA	101061223	3476230	12/04/2009	50.00
	Total for Check **AP00275816**				**50.00**
AP00275817	BRENNTAG SOUTHEAST	506043520	5311310	12/04/2009	3,672.50
AP00275817	BRENNTAG SOUTHEAST	506043520	5311310	12/04/2009	3,717.80
	Total for Check **AP00275817**				**7,390.30**
AP00275818	BROADY, SHARON S	101033211	5317110	12/04/2009	105.80
	Total for Check **AP00275818**				**105.80**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275819	BROWN, BRENDA	551081102	5237110	12/04/2009	522.00
	Total for Check **AP00275819**				**522.00**
AP00275820	BROWN, CLARENCE	101000000	1271110	12/04/2009	75.00
	Total for Check **AP00275820**				**75.00**
AP00275821	BROWN, EARLINE	101000000	1271110	12/04/2009	150.00
	Total for Check **AP00275821**				**150.00**
AP00275822	BROWN, TOMMY B	101015410	5235110	12/04/2009	77.76
	Total for Check **AP00275822**				**77.76**
AP00275823	BRYANTS ENTERPRISES INC	101000000	1271110	12/04/2009	75.00
	Total for Check **AP00275823**				**75.00**
AP00275824	BURNETT, JUDY S	101021112	5213114	12/04/2009	340.16
	Total for Check **AP00275824**				**340.16**
AP00275825	BURNS, ROBBY	101015510	5235112	12/04/2009	86.27
	Total for Check **AP00275825**				**86.27**
AP00275826	BURNSIDE WALL LLP	101015313	5212120	12/04/2009	612.50
AP00275826	BURNSIDE WALL LLP	101015313	5212120	12/04/2009	19,127.50
AP00275826	BURNSIDE WALL LLP	101015313	5212120	12/04/2009	4,270.00
AP00275826	BURNSIDE WALL LLP	101015313	5212120	12/04/2009	831.25
AP00275826	BURNSIDE WALL LLP	101015313	5212120	12/04/2009	597.92
AP00275826	BURNSIDE WALL LLP	101015313	5212120	12/04/2009	4,418.75
AP00275826	BURNSIDE WALL LLP	101015313	5212120	12/04/2009	3,937.50
AP00275826	BURNSIDE WALL LLP	101015313	5212120	12/04/2009	1,487.50
AP00275826	BURNSIDE WALL LLP	101015313	5212120	12/04/2009	568.75
	Total for Check **AP00275826**				**35,851.67**
AP00275827	BURROW, CARLA	101021112	5236129	12/04/2009	90.00
	Total for Check **AP00275827**				**90.00**
AP00275828	BUSH FIELD PETTY CASH	551081103	5319140	12/04/2009	5.23
AP00275828	BUSH FIELD PETTY CASH	551081103	5399999	12/04/2009	2.68
AP00275828	BUSH FIELD PETTY CASH	551081103	5399999	12/04/2009	15.95
AP00275828	BUSH FIELD PETTY CASH	551081104	5311914	12/04/2009	2.99
AP00275828	BUSH FIELD PETTY CASH	551081104	5319130	12/04/2009	5.99
AP00275828	BUSH FIELD PETTY CASH	551081104	5319130	12/04/2009	10.00
AP00275828	BUSH FIELD PETTY CASH	551081104	5319140	12/04/2009	6.17
AP00275828	BUSH FIELD PETTY CASH	551081104	5319140	12/04/2009	8.08
AP00275828	BUSH FIELD PETTY CASH	551081104	5399999	12/04/2009	10.70
AP00275828	BUSH FIELD PETTY CASH	551081105	5311420	12/04/2009	19.50
AP00275828	BUSH FIELD PETTY CASH	551081105	5319120	12/04/2009	18.00
AP00275828	BUSH FIELD PETTY CASH	551081105	5319120	12/04/2009	23.86
AP00275828	BUSH FIELD PETTY CASH	551081105	5319120	12/04/2009	18.73

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275828	BUSH FIELD PETTY CASH	551081105	5319120	12/04/2009	11.19
AP00275828	BUSH FIELD PETTY CASH	551081105	5319120	12/04/2009	9.04
AP00275828	BUSH FIELD PETTY CASH	551081106	5319140	12/04/2009	7.58
AP00275828	BUSH FIELD PETTY CASH	551081106	5319140	12/04/2009	19.89
AP00275828	BUSH FIELD PETTY CASH	551081106	5319140	12/04/2009	14.49
AP00275828	BUSH FIELD PETTY CASH	551081106	5319140	12/04/2009	20.20
AP00275828	BUSH FIELD PETTY CASH	551081107	5311112	12/04/2009	18.98
AP00275828	BUSH FIELD PETTY CASH	551081107	5311410	12/04/2009	20.00
AP00275828	BUSH FIELD PETTY CASH	551081108	5223111	12/04/2009	17.62
AP00275828	BUSH FIELD PETTY CASH	551081109	5311112	12/04/2009	10.70
AP00275828	BUSH FIELD PETTY CASH	551081109	5311112	12/04/2009	2.65
AP00275828	BUSH FIELD PETTY CASH	551081110	5311740	12/04/2009	22.00
AP00275828	BUSH FIELD PETTY CASH	551081110	5311740	12/04/2009	12.00
AP00275828	BUSH FIELD PETTY CASH	551081110	5319130	12/04/2009	12.95
AP00275828	BUSH FIELD PETTY CASH	551081110	5319140	12/04/2009	19.98
AP00275828	BUSH FIELD PETTY CASH	551081110	5319140	12/04/2009	10.31
AP00275828	BUSH FIELD PETTY CASH	551081110	5319140	12/04/2009	8.84
AP00275828	BUSH FIELD PETTY CASH	551081111	5311810	12/04/2009	3.21
	Total for Check **AP00275828**				**389.51**
AP00275829	BYNES FUNERAL SERVICES	101036110	5222310	12/04/2009	350.00
	Total for Check **AP00275829**				**350.00**
AP00275830	CAIN, COREY N	101061471	5239119	12/04/2009	100.00
	Total for Check **AP00275830**				**100.00**
AP00275831	CANADY, TAMMY	101021112	5235110	12/04/2009	48.60
	Total for Check **AP00275831**				**48.60**
AP00275832	CARR, ALEXIS	101000000	1271110	12/04/2009	100.00
	Total for Check **AP00275832**				**100.00**
AP00275833	CARROLL MD, JAMES	101021310	5212110	12/04/2009	900.00
	Total for Check **AP00275833**				**900.00**
AP00275834	CARTER & VERPLANK INC.	511043420	5425210	12/04/2009	20,000.00
	Total for Check **AP00275834**				**20,000.00**
AP00275835	CBIZ BENEFITS & INS SERVICES	101015120	5211110	12/04/2009	3,500.00
	Total for Check **AP00275835**				**3,500.00**
AP00275836	CENTRAL SAVANNAH RIVER	101071213	5711110	12/04/2009	5,413.33
	Total for Check **AP00275836**				**5,413.33**
AP00275837	CHAMBERS, ANGELA	101022110	5213114	12/04/2009	1,330.56
AP00275837	CHAMBERS, ANGELA	101022110	5213114	12/04/2009	340.02
	Total for Check **AP00275837**				**1,670.58**
AP00275838	CHARLES BARNWELL	101041260	5311730	12/04/2009	500.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275838**				**500.00**
AP00275839	CHARTER COMMUNICATIONS	506043430	5232110	12/04/2009	935.77
	Total for Check **AP00275839**				**935.77**
AP00275840	CHAVIS, ELIZABETH	101022510	5232112	12/04/2009	50.00
AP00275840	CHAVIS, ELIZABETH	101022510	5235110	12/04/2009	200.00
	Total for Check **AP00275840**				**250.00**
AP00275841	CHERRY BEKAERT & HOLLAND	101015120	5212113	12/04/2009	1,250.00
AP00275841	CHERRY BEKAERT & HOLLAND	101015120	5212113	12/04/2009	2,000.00
AP00275841	CHERRY BEKAERT & HOLLAND	551081102	5212113	12/04/2009	500.00
	Total for Check **AP00275841**				**3,750.00**
AP00275842	CLEMENTS, VANCE	101014111	5239112	12/04/2009	75.00
	Total for Check **AP00275842**				**75.00**
AP00275843	COLLIER, ANGELO	101000000	1271110	12/04/2009	80.00
	Total for Check **AP00275843**				**80.00**
AP00275844	COMCAST	551081101	5224219	12/04/2009	503.59
AP00275844	COMCAST	101021110	5232119	12/04/2009	58.61
AP00275844	COMCAST	101033212	5232119	12/04/2009	93.24
AP00275844	COMCAST	101061313	5232119	12/04/2009	66.90
AP00275844	COMCAST	101061314	5232119	12/04/2009	29.95
AP00275844	COMCAST	101061335	5232119	12/04/2009	24.95
AP00275844	COMCAST	101061346	5232119	12/04/2009	51.02
AP00275844	COMCAST	101061471	5232119	12/04/2009	35.95
AP00275844	COMCAST	101061481	5232119	12/04/2009	29.95
AP00275844	COMCAST	101061495	5213119	12/04/2009	59.95
AP00275844	COMCAST	216037110	5232119	12/04/2009	96.50
AP00275844	COMCAST	216037110	5232119	12/04/2009	149.71
AP00275844	COMCAST	101061321	5232119	12/04/2009	95.82
	Total for Check **AP00275844**				**1,296.14**
AP00275845	COMMUNITY MENTAL	101051712	5711110	12/04/2009	778.00
	Total for Check **AP00275845**				**778.00**
AP00275846	CORTEZ, ANGELICA M	101000000	1271110	12/04/2009	150.00
	Total for Check **AP00275846**				**150.00**
AP00275847	COY, SHIRLEY	101061475	5311810	12/04/2009	495.00
	Total for Check **AP00275847**				**495.00**
AP00275848	CPESC INC	101041110	5236110	12/04/2009	100.00
	Total for Check **AP00275848**				**100.00**
AP00275849	CSRA BUSINESS LEAGUE	101077110	5237110	12/04/2009	50.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275849**				**50.00**
AP00275850	CSRA REGIONAL DEVELOPMENT	101075213	5711110	12/04/2009	12,615.00
	Total for Check **AP00275850**				**12,615.00**
AP00275851	CSRA SECURITY & INVESTIGATOR	791063110	5222510	12/04/2009	450.00
	Total for Check **AP00275851**				**450.00**
AP00275852	CSRA TESTING & ENG CO INC	507043420	5212115	12/04/2009	1,755.00
AP00275852	CSRA TESTING & ENG CO INC	507043420	5212115	12/04/2009	1,667.25
AP00275852	CSRA TESTING & ENG CO INC	510043410	5213119	12/04/2009	15,082.00
AP00275852	CSRA TESTING & ENG CO INC	510043410	5213119	12/04/2009	17,107.00
AP00275852	CSRA TESTING & ENG CO INC	510043410	5213119	12/04/2009	604.00
AP00275852	CSRA TESTING & ENG CO INC	510043410	5213119	12/04/2009	5,655.38
AP00275852	CSRA TESTING & ENG CO INC	510043410	5425110	12/04/2009	3,153.00
AP00275852	CSRA TESTING & ENG CO INC	511043420	5213119	12/04/2009	236.00
AP00275852	CSRA TESTING & ENG CO INC	511043420	5213119	12/04/2009	180.00
AP00275852	CSRA TESTING & ENG CO INC	511043490	5213119	12/04/2009	263.25
AP00275852	CSRA TESTING & ENG CO INC	511043490	5213119	12/04/2009	7,160.00
AP00275852	CSRA TESTING & ENG CO INC	511043490	5213119	12/04/2009	7,160.00
AP00275852	CSRA TESTING & ENG CO INC	511043490	5213119	12/04/2009	7,160.00
AP00275852	CSRA TESTING & ENG CO INC	511043490	5213119	12/04/2009	7,160.00
AP00275852	CSRA TESTING & ENG CO INC	511043490	5213119	12/04/2009	7,160.00
AP00275852	CSRA TESTING & ENG CO INC	511043410	5425110	12/04/2009	7,160.00
	Total for Check **AP00275852**				**88,662.88**
AP00275853	CURRY, ROBERTA	101061471	3476110	12/04/2009	40.00
	Total for Check **AP00275853**				**40.00**
AP00275854	D'ANTIGNAC, VIRGIL	101022510	5232112	12/04/2009	50.00
AP00275854	D'ANTIGNAC, VIRGIL	101022510	5235110	12/04/2009	200.00
	Total for Check **AP00275854**				**250.00**
AP00275855	DANIEL, LOIS HARVEY	101000000	1271110	12/04/2009	100.00
	Total for Check **AP00275855**				**100.00**
AP00275856	DAVIS CLAIM SERVICES INC	611015213	5523273	12/04/2009	124.00
AP00275856	DAVIS CLAIM SERVICES INC	611015213	5523506	12/04/2009	135.00
	Total for Check **AP00275856**				**259.00**
AP00275857	DEAN, BILL	101022110	5311816	12/04/2009	300.00
	Total for Check **AP00275857**				**300.00**
AP00275858	DIRECTV	101061462	5311111	12/04/2009	72.12
	Total for Check **AP00275858**				**72.12**
AP00275859	DOSS, TRAVIS	101014111	5239112	12/04/2009	100.00
AP00275859	DOSS, TRAVIS	101014111	5313110	12/04/2009	100.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275859**				**200.00**
AP00275860	DOW JONES & CO	551081106	5314114	12/04/2009	249.50
	Total for Check **AP00275860**				**249.50**
AP00275861	DOWNTOWN DEVELOPMENT AUTH	277075510	5711110	12/04/2009	15,100.00
	Total for Check **AP00275861**				**15,100.00**
** B R E A K **					
AP00275862	DUBOSE, JANIA	101061471	3476110	12/04/2009	40.00
AP00275862	DUBOSE, JANIA	101061471	3476110	12/04/2009	-40.00
	Total for Check **AP00275862**				**0.00**
** B R E A K **					
AP00275863	ENGLISH, BETTY	101071211	5235110	12/04/2009	39.69
	Total for Check **AP00275863**				**39.69**
AP00275864	FEDERAL EXPRESS CORP	541044210	5232118	12/04/2009	14.79
AP00275864	FEDERAL EXPRESS CORP	551081106	5232118	12/04/2009	26.02
AP00275864	FEDERAL EXPRESS CORP	506043110	5232118	12/04/2009	24.75
AP00275864	FEDERAL EXPRESS CORP	506043110	5232118	12/04/2009	21.73
AP00275864	FEDERAL EXPRESS CORP	506043110	5232118	12/04/2009	35.44
AP00275864	FEDERAL EXPRESS CORP	506043110	5232118	12/04/2009	25.57
AP00275864	FEDERAL EXPRESS CORP	506043540	5232118	12/04/2009	23.51
AP00275864	FEDERAL EXPRESS CORP	551081101	5232118	12/04/2009	68.50
AP00275864	FEDERAL EXPRESS CORP	551081106	5232118	12/04/2009	31.36
AP00275864	FEDERAL EXPRESS CORP	101015311	5232118	12/04/2009	30.21
	Total for Check **AP00275864**				**301.88**
AP00275865	FERRELL, PERRY	101061471	5239119	12/04/2009	160.00
	Total for Check **AP00275865**				**160.00**
AP00275866	FINNEGAN, BOB	101014111	5239112	12/04/2009	75.00
	Total for Check **AP00275866**				**75.00**
AP00275867	FIRST BANK OF GEORGIA	101021310	5213119	12/04/2009	543.80
	Total for Check **AP00275867**				**543.80**
AP00275868	FIRST VEHICLE SERVICES	541044210	5319140	12/04/2009	40,758.13
	Total for Check **AP00275868**				**40,758.13**
AP00275869	FORMS & SUPPLY INC.	101021112	5311111	12/04/2009	7.97
	Total for Check **AP00275869**				**7.97**
AP00275870	FRED PRYOR SEMINARS	101015511	5237110	12/04/2009	79.00
AP00275870	FRED PRYOR SEMINARS	101015511	5237110	12/04/2009	199.00
AP00275870	FRED PRYOR SEMINARS	101015511	5237110	12/04/2009	79.00
	Total for Check **AP00275870**				**357.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275871	FREEMAN, DEBRA C	101014111	5239112	12/04/2009	75.00
	Total for Check **AP00275871**				**75.00**
AP00275872	FUELMAN OF GEORGIA	101013310	5312710	12/04/2009	53.14
AP00275872	FUELMAN OF GEORGIA	101013310	5312710	12/04/2009	138.69
AP00275872	FUELMAN OF GEORGIA	101015170	5312710	12/04/2009	72.56
AP00275872	FUELMAN OF GEORGIA	101015170	5312710	12/04/2009	145.51
AP00275872	FUELMAN OF GEORGIA	101015410	5312710	12/04/2009	33.45
AP00275872	FUELMAN OF GEORGIA	101015710	5312710	12/04/2009	36.79
AP00275872	FUELMAN OF GEORGIA	101016212	5312710	12/04/2009	85.34
AP00275872	FUELMAN OF GEORGIA	101016212	5312710	12/04/2009	113.58
AP00275872	FUELMAN OF GEORGIA	101016420	5312710	12/04/2009	116.65
AP00275872	FUELMAN OF GEORGIA	101016420	5312710	12/04/2009	45.53
AP00275872	FUELMAN OF GEORGIA	101016420	5312720	12/04/2009	86.73
AP00275872	FUELMAN OF GEORGIA	101021310	5312710	12/04/2009	71.58
AP00275872	FUELMAN OF GEORGIA	101021310	5312710	12/04/2009	101.35
AP00275872	FUELMAN OF GEORGIA	101022510	5312710	12/04/2009	176.96
AP00275872	FUELMAN OF GEORGIA	101022510	5312710	12/04/2009	217.90
AP00275872	FUELMAN OF GEORGIA	101022510	5312720	12/04/2009	84.89
AP00275872	FUELMAN OF GEORGIA	101022510	5312720	12/04/2009	50.93
AP00275872	FUELMAN OF GEORGIA	101022610	5312710	12/04/2009	713.51
AP00275872	FUELMAN OF GEORGIA	101022610	5312710	12/04/2009	1,400.47
AP00275872	FUELMAN OF GEORGIA	101033211	5312710	12/04/2009	67.81
AP00275872	FUELMAN OF GEORGIA	101033211	5312710	12/04/2009	311.64
AP00275872	FUELMAN OF GEORGIA	101036110	5312710	12/04/2009	92.61
AP00275872	FUELMAN OF GEORGIA	101036110	5312710	12/04/2009	152.05
AP00275872	FUELMAN OF GEORGIA	101039110	5312710	12/04/2009	434.43
AP00275872	FUELMAN OF GEORGIA	101039110	5312710	12/04/2009	475.01
AP00275872	FUELMAN OF GEORGIA	101041110	5312710	12/04/2009	75.11
AP00275872	FUELMAN OF GEORGIA	101041110	5312710	12/04/2009	204.94
AP00275872	FUELMAN OF GEORGIA	101041260	5312710	12/04/2009	768.23
AP00275872	FUELMAN OF GEORGIA	101041260	5312710	12/04/2009	1,277.87
AP00275872	FUELMAN OF GEORGIA	101041260	5312720	12/04/2009	194.68
AP00275872	FUELMAN OF GEORGIA	101041260	5312720	12/04/2009	1,938.28
AP00275872	FUELMAN OF GEORGIA	101041410	5312710	12/04/2009	69.70
AP00275872	FUELMAN OF GEORGIA	101041410	5312710	12/04/2009	103.21
AP00275872	FUELMAN OF GEORGIA	101041710	5312510	12/04/2009	5.87
AP00275872	FUELMAN OF GEORGIA	101041710	5312710	12/04/2009	175.24
AP00275872	FUELMAN OF GEORGIA	101041710	5312710	12/04/2009	622.44
AP00275872	FUELMAN OF GEORGIA	101041710	5312720	12/04/2009	213.77
AP00275872	FUELMAN OF GEORGIA	101041710	5312720	12/04/2009	649.05
AP00275872	FUELMAN OF GEORGIA	101044521	5312710	12/04/2009	71.71
AP00275872	FUELMAN OF GEORGIA	101044521	5312710	12/04/2009	72.97
AP00275872	FUELMAN OF GEORGIA	101061110	5312710	12/04/2009	683.78
AP00275872	FUELMAN OF GEORGIA	101061110	5312710	12/04/2009	1,139.68
AP00275872	FUELMAN OF GEORGIA	101061110	5312720	12/04/2009	222.68
AP00275872	FUELMAN OF GEORGIA	101062411	5312710	12/04/2009	127.30
AP00275872	FUELMAN OF GEORGIA	101062411	5312710	12/04/2009	398.41
AP00275872	FUELMAN OF GEORGIA	101062411	5312720	12/04/2009	161.86
AP00275872	FUELMAN OF GEORGIA	101062411	5312720	12/04/2009	121.66
AP00275872	FUELMAN OF GEORGIA	101063110	5312710	12/04/2009	14.41
AP00275872	FUELMAN OF GEORGIA	101063110	5312710	12/04/2009	309.44
AP00275872	FUELMAN OF GEORGIA	101071211	5312710	12/04/2009	31.89
AP00275872	FUELMAN OF GEORGIA	101072910	5312710	12/04/2009	131.58
AP00275872	FUELMAN OF GEORGIA	101072910	5312710	12/04/2009	84.65

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275872	FUELMAN OF GEORGIA	207021511	5312710	12/04/2009	30.99
AP00275872	FUELMAN OF GEORGIA	207021511	5312710	12/04/2009	43.11
AP00275872	FUELMAN OF GEORGIA	217072210	5312710	12/04/2009	164.60
AP00275872	FUELMAN OF GEORGIA	217072210	5312710	12/04/2009	255.60
AP00275872	FUELMAN OF GEORGIA	221073116	5312710	12/04/2009	71.56
AP00275872	FUELMAN OF GEORGIA	221073215	5312710	12/04/2009	61.90
AP00275872	FUELMAN OF GEORGIA	221073215	5312710	12/04/2009	70.40
AP00275872	FUELMAN OF GEORGIA	271044110	5312710	12/04/2009	16.28
AP00275872	FUELMAN OF GEORGIA	271044110	5312710	12/04/2009	105.56
AP00275872	FUELMAN OF GEORGIA	271044110	5312720	12/04/2009	118.09
AP00275872	FUELMAN OF GEORGIA	271044110	5312720	12/04/2009	116.47
AP00275872	FUELMAN OF GEORGIA	273031210	5312710	12/04/2009	2,050.33
AP00275872	FUELMAN OF GEORGIA	273031210	5312710	12/04/2009	2,492.47
AP00275872	FUELMAN OF GEORGIA	273031221	5312710	12/04/2009	26.54
AP00275872	FUELMAN OF GEORGIA	273031221	5312710	12/04/2009	62.26
AP00275872	FUELMAN OF GEORGIA	273031222	5312510	12/04/2009	8.11
AP00275872	FUELMAN OF GEORGIA	273031222	5312710	12/04/2009	1,030.42
AP00275872	FUELMAN OF GEORGIA	273031222	5312710	12/04/2009	1,466.16
AP00275872	FUELMAN OF GEORGIA	273031222	5312720	12/04/2009	64.04
AP00275872	FUELMAN OF GEORGIA	273031310	5312510	12/04/2009	17.62
AP00275872	FUELMAN OF GEORGIA	273031310	5312710	12/04/2009	18,076.62
AP00275872	FUELMAN OF GEORGIA	273031310	5312710	12/04/2009	20,057.63
AP00275872	FUELMAN OF GEORGIA	273031310	5312710	12/04/2009	258.63
AP00275872	FUELMAN OF GEORGIA	273031310	5312720	12/04/2009	79.31
AP00275872	FUELMAN OF GEORGIA	273031410	5312710	12/04/2009	157.98
AP00275872	FUELMAN OF GEORGIA	273031410	5312710	12/04/2009	255.31
AP00275872	FUELMAN OF GEORGIA	273032110	5312710	12/04/2009	127.44
AP00275872	FUELMAN OF GEORGIA	273032310	5312710	12/04/2009	957.48
AP00275872	FUELMAN OF GEORGIA	273032310	5312710	12/04/2009	1,416.91
AP00275872	FUELMAN OF GEORGIA	273032510	5312710	12/04/2009	393.74
AP00275872	FUELMAN OF GEORGIA	273032510	5312710	12/04/2009	616.39
AP00275872	FUELMAN OF GEORGIA	273032510	5312720	12/04/2009	57.30
AP00275872	FUELMAN OF GEORGIA	274034110	5312510	12/04/2009	5.87
AP00275872	FUELMAN OF GEORGIA	274034110	5312510	12/04/2009	2.99
AP00275872	FUELMAN OF GEORGIA	274034110	5312710	12/04/2009	703.11
AP00275872	FUELMAN OF GEORGIA	274034110	5312710	12/04/2009	714.03
AP00275872	FUELMAN OF GEORGIA	274034110	5312720	12/04/2009	2,738.40
AP00275872	FUELMAN OF GEORGIA	274034110	5312720	12/04/2009	2,807.59
AP00275872	FUELMAN OF GEORGIA	276041610	5312710	12/04/2009	76.95
AP00275872	FUELMAN OF GEORGIA	276041610	5312710	12/04/2009	38.70
AP00275872	FUELMAN OF GEORGIA	276041610	5312720	12/04/2009	135.94
AP00275872	FUELMAN OF GEORGIA	324041195	5312710	12/04/2009	238.71
AP00275872	FUELMAN OF GEORGIA	324041195	5312710	12/04/2009	483.88
AP00275872	FUELMAN OF GEORGIA	324041195	5312720	12/04/2009	1,256.60
AP00275872	FUELMAN OF GEORGIA	324041195	5312720	12/04/2009	1,731.67
AP00275872	FUELMAN OF GEORGIA	506043110	5312710	12/04/2009	116.11
AP00275872	FUELMAN OF GEORGIA	506043110	5312710	12/04/2009	543.16
AP00275872	FUELMAN OF GEORGIA	506043210	5312710	12/04/2009	1,450.54
AP00275872	FUELMAN OF GEORGIA	506043210	5312710	12/04/2009	2,147.03
AP00275872	FUELMAN OF GEORGIA	506043410	5312710	12/04/2009	450.32
AP00275872	FUELMAN OF GEORGIA	506043410	5312710	12/04/2009	669.65
AP00275872	FUELMAN OF GEORGIA	506043410	5312720	12/04/2009	1,492.65
AP00275872	FUELMAN OF GEORGIA	506043410	5312720	12/04/2009	2,319.70
AP00275872	FUELMAN OF GEORGIA	506043430	5312710	12/04/2009	201.56
AP00275872	FUELMAN OF GEORGIA	506043430	5312710	12/04/2009	154.02

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275872	FUELMAN OF GEORGIA	506043430	5312720	12/04/2009	90.61
AP00275872	FUELMAN OF GEORGIA	506043430	5312720	12/04/2009	73.99
AP00275872	FUELMAN OF GEORGIA	506043510	5312710	12/04/2009	205.83
AP00275872	FUELMAN OF GEORGIA	506043510	5312710	12/04/2009	31.73
AP00275872	FUELMAN OF GEORGIA	506043520	5312710	12/04/2009	32.00
AP00275872	FUELMAN OF GEORGIA	506043520	5312710	12/04/2009	30.30
AP00275872	FUELMAN OF GEORGIA	506043530	5312710	12/04/2009	159.21
AP00275872	FUELMAN OF GEORGIA	506043530	5312710	12/04/2009	198.27
AP00275872	FUELMAN OF GEORGIA	506043540	5312710	12/04/2009	113.17
AP00275872	FUELMAN OF GEORGIA	506043540	5312710	12/04/2009	284.29
AP00275872	FUELMAN OF GEORGIA	506043560	5312710	12/04/2009	136.27
AP00275872	FUELMAN OF GEORGIA	506043560	5312710	12/04/2009	134.44
AP00275872	FUELMAN OF GEORGIA	506043570	5312710	12/04/2009	72.23
AP00275872	FUELMAN OF GEORGIA	541044210	5312510	12/04/2009	29.37
AP00275872	FUELMAN OF GEORGIA	541044210	5312710	12/04/2009	353.43
AP00275872	FUELMAN OF GEORGIA	541044210	5312710	12/04/2009	500.55
AP00275872	FUELMAN OF GEORGIA	541044210	5312720	12/04/2009	2,493.64
AP00275872	FUELMAN OF GEORGIA	541044210	5312720	12/04/2009	4,487.35
AP00275872	FUELMAN OF GEORGIA	546091110	5312710	12/04/2009	114.44
AP00275872	FUELMAN OF GEORGIA	546091110	5312710	12/04/2009	147.30
AP00275872	FUELMAN OF GEORGIA	546091120	5312710	12/04/2009	212.01
AP00275872	FUELMAN OF GEORGIA	546091120	5312710	12/04/2009	390.28
AP00275872	FUELMAN OF GEORGIA	546091120	5312720	12/04/2009	187.27
AP00275872	FUELMAN OF GEORGIA	546091120	5312720	12/04/2009	273.05
AP00275872	FUELMAN OF GEORGIA	611015210	5312710	12/04/2009	71.98
AP00275872	FUELMAN OF GEORGIA	626016440	5312710	12/04/2009	60.55
AP00275872	FUELMAN OF GEORGIA	626016440	5312710	12/04/2009	101.52
AP00275872	FUELMAN OF GEORGIA	626016441	5312710	12/04/2009	21.45
AP00275872	FUELMAN OF GEORGIA	626016441	5312710	12/04/2009	66.62
AP00275872	FUELMAN OF GEORGIA	626016441	5312720	12/04/2009	56.31
AP00275872	FUELMAN OF GEORGIA	626016442	5312710	12/04/2009	39.85
AP00275872	FUELMAN OF GEORGIA	626016442	5312710	12/04/2009	44.74
AP00275872	FUELMAN OF GEORGIA	626016442	5312720	12/04/2009	79.67
	Total for Check **AP00275872**				**97,649.67**
AP00275873	G&K SERVICES	101016211	5311430	12/04/2009	80.55
AP00275873	G&K SERVICES	101016211	5311430	12/04/2009	80.55
AP00275873	G&K SERVICES	101016211	5311430	12/04/2009	80.55
AP00275873	G&K SERVICES	101016211	5311430	12/04/2009	80.55
AP00275873	G&K SERVICES	101016211	5311430	12/04/2009	80.55
AP00275873	G&K SERVICES	101016211	5311430	12/04/2009	80.55
AP00275873	G&K SERVICES	101016211	5311430	12/04/2009	80.55
AP00275873	G&K SERVICES	101016211	5311430	12/04/2009	80.55
AP00275873	G&K SERVICES	101016212	5311430	12/04/2009	141.87
AP00275873	G&K SERVICES	101016212	5311430	12/04/2009	139.98
AP00275873	G&K SERVICES	101016212	5311430	12/04/2009	139.98
AP00275873	G&K SERVICES	101016212	5311430	12/04/2009	139.98
AP00275873	G&K SERVICES	101016212	5311430	12/04/2009	139.98
AP00275873	G&K SERVICES	101016212	5311430	12/04/2009	155.10
AP00275873	G&K SERVICES	101016212	5311430	12/04/2009	149.43
AP00275873	G&K SERVICES	101016212	5311430	12/04/2009	139.98
AP00275873	G&K SERVICES	101016212	5311430	12/04/2009	139.98
	Total for Check **AP00275873**				**1,930.68**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275874	GA ASSC OF CHIEFS OF POLICE	101021310	5236110	12/04/2009	125.00
	Total for Check **AP00275874**				**125.00**
AP00275875	GA CHAPTER IAEI	217072210	5237110	12/04/2009	60.00
AP00275875	GA CHAPTER IAEI	217072210	5237110	12/04/2009	60.00
AP00275875	GA CHAPTER IAEI	217072210	5237110	12/04/2009	60.00
AP00275875	GA CHAPTER IAEI	217072210	5237110	12/04/2009	60.00
AP00275875	GA CHAPTER IAEI	217072210	5237110	12/04/2009	60.00
	Total for Check **AP00275875**				**300.00**
AP00275876	GA DEPT OF DEFENSE TAG-GA	101039311	5711110	12/04/2009	715.00
	Total for Check **AP00275876**				**715.00**
AP00275877	GA MUNICIPAL ASSOC	101015120	5211110	12/04/2009	1,500.00
	Total for Check **AP00275877**				**1,500.00**
AP00275878	GA POWER	101031703	5312310	12/04/2009	25.38
AP00275878	GA POWER	101061439	5312310	12/04/2009	510.57
AP00275878	GA POWER	101061439	5312310	12/04/2009	50.74
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	274034110	5312310	12/04/2009	3,528.23
AP00275878	GA POWER	276041610	5312310	12/04/2009	1,680.00
AP00275878	GA POWER	506043310	5312310	12/04/2009	61,321.18
AP00275878	GA POWER	506043520	5312310	12/04/2009	26,635.87
AP00275878	GA POWER	101061439	5312310	12/04/2009	15.71
AP00275878	GA POWER	101061462	5312310	12/04/2009	373.50
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	16.15
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	16.15
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	16.15
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	220015411	5211110	12/04/2009	17.28
AP00275878	GA POWER	276041610	5312310	12/04/2009	58.48
AP00275878	GA POWER	101022610	5312310	12/04/2009	44.24
AP00275878	GA POWER	101041110	5312310	12/04/2009	768.33
AP00275878	GA POWER	101061317	5312310	12/04/2009	266.38
AP00275878	GA POWER	101061333	5312310	12/04/2009	751.37
AP00275878	GA POWER	101063110	5312310	12/04/2009	52.98
AP00275878	GA POWER	271041910	5312310	12/04/2009	26.25
AP00275878	GA POWER	273031310	5312310	12/04/2009	629.42
AP00275878	GA POWER	273031310	5312310	12/04/2009	312.51
AP00275878	GA POWER	273031310	5312310	12/04/2009	620.25
AP00275878	GA POWER	274034110	5312310	12/04/2009	657.48

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275878	GA POWER	274034110	5312310	12/04/2009	66.16
AP00275878	GA POWER	274034110	5312310	12/04/2009	453.74
AP00275878	GA POWER	274034110	5312310	12/04/2009	826.60
AP00275878	GA POWER	274034110	5312310	12/04/2009	1,263.00
AP00275878	GA POWER	274034110	5312310	12/04/2009	908.60
AP00275878	GA POWER	274034110	5312310	12/04/2009	758.55
AP00275878	GA POWER	274034110	5312310	12/04/2009	1,235.00
AP00275878	GA POWER	274034110	5312310	12/04/2009	438.88
AP00275878	GA POWER	274034110	5312310	12/04/2009	553.40
AP00275878	GA POWER	274034110	5312310	12/04/2009	357.62
AP00275878	GA POWER	274034110	5312310	12/04/2009	310.53
AP00275878	GA POWER	274034110	5312310	12/04/2009	506.80
AP00275878	GA POWER	274034110	5312310	12/04/2009	16.27
AP00275878	GA POWER	274034110	5312310	12/04/2009	479.99
AP00275878	GA POWER	274034110	5312310	12/04/2009	15.67
AP00275878	GA POWER	274034110	5312310	12/04/2009	512.17
AP00275878	GA POWER	274034110	5312310	12/04/2009	534.57
AP00275878	GA POWER	274034110	5312310	12/04/2009	21.89
AP00275878	GA POWER	274034110	5312310	12/04/2009	15.56
AP00275878	GA POWER	276041610	5312310	12/04/2009	127.49
AP00275878	GA POWER	276041610	5312310	12/04/2009	219.51
AP00275878	GA POWER	276041610	5312310	12/04/2009	292.38
AP00275878	GA POWER	506043310	5312310	12/04/2009	27.60
AP00275878	GA POWER	506043410	5312310	12/04/2009	27.60
AP00275878	GA POWER	506043410	5312310	12/04/2009	36.07
AP00275878	GA POWER	506043410	5312310	12/04/2009	1,017.94
AP00275878	GA POWER	506043410	5312310	12/04/2009	524.03
AP00275878	GA POWER	506043410	5312310	12/04/2009	164.18
AP00275878	GA POWER	506043410	5312310	12/04/2009	129.66
AP00275878	GA POWER	506043410	5312310	12/04/2009	118.06
AP00275878	GA POWER	506043410	5312310	12/04/2009	185.03
AP00275878	GA POWER	506043410	5312310	12/04/2009	890.31
AP00275878	GA POWER	506043410	5312310	12/04/2009	99.46
AP00275878	GA POWER	506043410	5312310	12/04/2009	89.73
AP00275878	GA POWER	506043410	5312310	12/04/2009	55.92
AP00275878	GA POWER	506043410	5312310	12/04/2009	40.15
AP00275878	GA POWER	506043410	5312310	12/04/2009	61.67
AP00275878	GA POWER	506043410	5312310	12/04/2009	191.15
AP00275878	GA POWER	506043410	5312310	12/04/2009	329.86
AP00275878	GA POWER	506043410	5312310	12/04/2009	222.12
AP00275878	GA POWER	506043410	5312310	12/04/2009	278.66
AP00275878	GA POWER	506043410	5312310	12/04/2009	351.97
AP00275878	GA POWER	506043410	5312310	12/04/2009	18.30
AP00275878	GA POWER	506043430	5312310	12/04/2009	5,527.23
AP00275878	GA POWER	506043510	5312310	12/04/2009	15.56
AP00275878	GA POWER	506043510	5312310	12/04/2009	2,382.02
AP00275878	GA POWER	506043520	5312310	12/04/2009	15.71
AP00275878	GA POWER	506043520	5312310	12/04/2009	628.74
AP00275878	GA POWER	506043520	5312310	12/04/2009	3,663.99
AP00275878	GA POWER	506043520	5312310	12/04/2009	36,546.96
AP00275878	GA POWER	506043520	5312310	12/04/2009	15.56
AP00275878	GA POWER	506043530	5312310	12/04/2009	310.67
AP00275878	GA POWER	506043530	5312310	12/04/2009	15.56
AP00275878	GA POWER	506043530	5312310	12/04/2009	1,764.23
AP00275878	GA POWER	506043530	5312310	12/04/2009	1,086.39

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275878	GA POWER	506043530	5312310	12/04/2009	272.60
AP00275878	GA POWER	506043530	5312310	12/04/2009	15.56
AP00275878	GA POWER	506043530	5312310	12/04/2009	15.56
AP00275878	GA POWER	511043420	5425210	12/04/2009	3,823.22
AP00275878	GA POWER	511043420	5425210	12/04/2009	297.12
AP00275878	GA POWER	511043420	5425210	12/04/2009	526.06
AP00275878	GA POWER	541044210	5312310	12/04/2009	158.94
AP00275878	GA POWER	101015160	5312310	12/04/2009	747.02
AP00275878	GA POWER	101016420	5312310	12/04/2009	104.04
AP00275878	GA POWER	101022610	5312310	12/04/2009	227.33
AP00275878	GA POWER	101022610	5312310	12/04/2009	313.35
AP00275878	GA POWER	101031311	5312310	12/04/2009	663.81
AP00275878	GA POWER	101041710	5312310	12/04/2009	120.72
AP00275878	GA POWER	101061110	5312310	12/04/2009	85.17
AP00275878	GA POWER	101061110	5312310	12/04/2009	51.32
AP00275878	GA POWER	101061110	5312310	12/04/2009	233.54
AP00275878	GA POWER	101061110	5312310	12/04/2009	22.88
AP00275878	GA POWER	101061110	5312310	12/04/2009	221.41
AP00275878	GA POWER	101061110	5312310	12/04/2009	370.18
AP00275878	GA POWER	101061221	5312310	12/04/2009	344.79
AP00275878	GA POWER	101061312	5312310	12/04/2009	54.56
AP00275878	GA POWER	101061312	5312310	12/04/2009	47.02
AP00275878	GA POWER	101061312	5312310	12/04/2009	1,442.54
AP00275878	GA POWER	101061313	5312310	12/04/2009	1,153.89
AP00275878	GA POWER	101061313	5312310	12/04/2009	2,150.18
AP00275878	GA POWER	101061317	5312310	12/04/2009	153.40
AP00275878	GA POWER	101061318	5312310	12/04/2009	15.56
AP00275878	GA POWER	101061318	5312310	12/04/2009	785.01
AP00275878	GA POWER	101061318	5312310	12/04/2009	16.11
AP00275878	GA POWER	101061322	5312310	12/04/2009	43.72
AP00275878	GA POWER	101061322	5312310	12/04/2009	12.45
AP00275878	GA POWER	101061323	5312310	12/04/2009	54.84
AP00275878	GA POWER	101061325	5312310	12/04/2009	323.79
AP00275878	GA POWER	101061326	5312310	12/04/2009	733.88
AP00275878	GA POWER	101061326	5312310	12/04/2009	37.01
AP00275878	GA POWER	101061330	5312310	12/04/2009	299.60
AP00275878	GA POWER	101061330	5312310	12/04/2009	83.11
AP00275878	GA POWER	101061331	5312310	12/04/2009	15.56
AP00275878	GA POWER	101061331	5312310	12/04/2009	1,543.64
AP00275878	GA POWER	101061331	5312310	12/04/2009	131.82
AP00275878	GA POWER	101061331	5312310	12/04/2009	244.81
AP00275878	GA POWER	101061332	5312310	12/04/2009	78.02
AP00275878	GA POWER	101061333	5312310	12/04/2009	624.71
AP00275878	GA POWER	101061335	5312310	12/04/2009	2,794.98
AP00275878	GA POWER	101061336	5312310	12/04/2009	67.11
AP00275878	GA POWER	101061338	5312310	12/04/2009	692.72
AP00275878	GA POWER	101061417	5312310	12/04/2009	311.57
AP00275878	GA POWER	101061417	5312310	12/04/2009	806.45
AP00275878	GA POWER	101061426	5312310	12/04/2009	159.86
AP00275878	GA POWER	101061439	5312310	12/04/2009	123.66
AP00275878	GA POWER	101061439	5312310	12/04/2009	17,658.41
AP00275878	GA POWER	101061439	5312310	12/04/2009	664.50
AP00275878	GA POWER	101061439	5312310	12/04/2009	964.74
AP00275878	GA POWER	101061439	5312310	12/04/2009	15.56
AP00275878	GA POWER	101061439	5312310	12/04/2009	15.56

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275878	GA POWER	101061439	5312310	12/04/2009	43.30
AP00275878	GA POWER	101061439	5312310	12/04/2009	941.15
AP00275878	GA POWER	101061439	5312310	12/04/2009	15.88
AP00275878	GA POWER	101061439	5312310	12/04/2009	15.56
AP00275878	GA POWER	101061439	5312310	12/04/2009	1,124.82
AP00275878	GA POWER	101061439	5312310	12/04/2009	81.25
AP00275878	GA POWER	101061439	5312310	12/04/2009	21.53
AP00275878	GA POWER	101061439	5312310	12/04/2009	37.85
AP00275878	GA POWER	101061439	5312310	12/04/2009	15.56
AP00275878	GA POWER	101061439	5312310	12/04/2009	702.59
AP00275878	GA POWER	101061439	5312310	12/04/2009	73.16
AP00275878	GA POWER	101061439	5312310	12/04/2009	148.93
AP00275878	GA POWER	101061441	5312310	12/04/2009	863.32
AP00275878	GA POWER	101061462	5312310	12/04/2009	1,252.52
AP00275878	GA POWER	101061471	5312310	12/04/2009	10,072.11
AP00275878	GA POWER	101061481	5312310	12/04/2009	436.27
AP00275878	GA POWER	101061483	5312310	12/04/2009	29.89
AP00275878	GA POWER	101061483	5312310	12/04/2009	746.04
AP00275878	GA POWER	101061483	5312310	12/04/2009	15.56
AP00275878	GA POWER	101061484	5312310	12/04/2009	158.78
AP00275878	GA POWER	101061484	5312310	12/04/2009	15.56
AP00275878	GA POWER	101061485	5312310	12/04/2009	84.90
AP00275878	GA POWER	101061486	5312310	12/04/2009	207.31
AP00275878	GA POWER	101061493	5312310	12/04/2009	23.43
AP00275878	GA POWER	101061493	5312310	12/04/2009	52.27
AP00275878	GA POWER	101061493	5312310	12/04/2009	54.13
AP00275878	GA POWER	101061493	5312310	12/04/2009	31.12
AP00275878	GA POWER	101061493	5312310	12/04/2009	59.94
AP00275878	GA POWER	101061493	5312310	12/04/2009	31.12
AP00275878	GA POWER	101061493	5312310	12/04/2009	104.51
AP00275878	GA POWER	101061496	5312310	12/04/2009	576.38
AP00275878	GA POWER	101061496	5312310	12/04/2009	23.21
AP00275878	GA POWER	101061496	5312310	12/04/2009	30.31
AP00275878	GA POWER	101062411	5312310	12/04/2009	15.56
AP00275878	GA POWER	101062411	5312310	12/04/2009	302.49
AP00275878	GA POWER	101062411	5312310	12/04/2009	31.12
AP00275878	GA POWER	101062411	5312310	12/04/2009	15.56
AP00275878	GA POWER	101062411	5312310	12/04/2009	180.04
AP00275878	GA POWER	101062411	5312310	12/04/2009	144.90
AP00275878	GA POWER	101062411	5312310	12/04/2009	1,024.09
AP00275878	GA POWER	101062411	5312310	12/04/2009	826.01
AP00275878	GA POWER	101063110	5312310	12/04/2009	264.07
AP00275878	GA POWER	104061711	5312310	12/04/2009	1,505.19
AP00275878	GA POWER	273031310	5312310	12/04/2009	453.43
AP00275878	GA POWER	273031310	5312310	12/04/2009	138.64
AP00275878	GA POWER	273032110	5312310	12/04/2009	15.56
AP00275878	GA POWER	274034110	5312310	12/04/2009	101.76
AP00275878	GA POWER	276041610	5312310	12/04/2009	111.46
AP00275878	GA POWER	276041610	5312310	12/04/2009	97.16
AP00275878	GA POWER	276041610	5312310	12/04/2009	85.30
AP00275878	GA POWER	276041610	5312310	12/04/2009	142.60
AP00275878	GA POWER	276041610	5312310	12/04/2009	496.73
AP00275878	GA POWER	276041610	5312310	12/04/2009	264.59
AP00275878	GA POWER	276041610	5312310	12/04/2009	189.12
AP00275878	GA POWER	276041610	5312310	12/04/2009	98.65

CHECK	PAYEE NAME		ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275878	GA POWER		276041610	5312310	12/04/2009	112.94
AP00275878	GA POWER		276041610	5312310	12/04/2009	390.82
AP00275878	GA POWER		276041610	5312310	12/04/2009	535.88
AP00275878	GA POWER		276041610	5312310	12/04/2009	15.56
AP00275878	GA POWER		276041610	5312310	12/04/2009	15.56
AP00275878	GA POWER		276041610	5312310	12/04/2009	15.56
AP00275878	GA POWER		276041610	5312310	12/04/2009	15.56
AP00275878	GA POWER		276041610	5312310	12/04/2009	15.56
AP00275878	GA POWER		276041610	5312310	12/04/2009	518.20
AP00275878	GA POWER		276041610	5312310	12/04/2009	337.21
AP00275878	GA POWER		276041610	5312310	12/04/2009	323.93
AP00275878	GA POWER		276041610	5312310	12/04/2009	462.18
AP00275878	GA POWER		276041610	5312310	12/04/2009	463.32
AP00275878	GA POWER		276041610	5312310	12/04/2009	384.80
AP00275878	GA POWER		276041610	5312310	12/04/2009	502.91
AP00275878	GA POWER		276041610	5312310	12/04/2009	155.01
AP00275878	GA POWER		276041610	5312310	12/04/2009	188.39
AP00275878	GA POWER		276041610	5312310	12/04/2009	170.78
AP00275878	GA POWER		276041610	5312310	12/04/2009	60.90
AP00275878	GA POWER		276041610	5312310	12/04/2009	90.03
AP00275878	GA POWER		276041610	5312310	12/04/2009	94.74
AP00275878	GA POWER		276041610	5312310	12/04/2009	61.84
AP00275878	GA POWER		276041610	5312310	12/04/2009	153.40
AP00275878	GA POWER		276041610	5312310	12/04/2009	84.90
AP00275878	GA POWER		276041610	5312310	12/04/2009	170.18
AP00275878	GA POWER		276041610	5312310	12/04/2009	182.77
AP00275878	GA POWER		276041610	5312310	12/04/2009	82.20
AP00275878	GA POWER		276041610	5312310	12/04/2009	139.05
AP00275878	GA POWER		276041610	5312310	12/04/2009	15,817.93
AP00275878	GA POWER		276041610	5312310	12/04/2009	15.56
AP00275878	GA POWER		276041610	5312310	12/04/2009	150.69
AP00275878	GA POWER		506043510	5312310	12/04/2009	32.73
AP00275878	GA POWER		506043530	5312310	12/04/2009	11.42
AP00275878	GA POWER		506043530	5312310	12/04/2009	14.46
AP00275878	GA POWER		546091110	5312310	12/04/2009	39.60
AP00275878	GA POWER		546091111	5312310	12/04/2009	500.99
AP00275878	GA POWER		566061451	5312310	12/04/2009	1,215.20
AP00275878	GA POWER		566061451	5312310	12/04/2009	334.28
AP00275878	GA POWER		566061451	5312310	12/04/2009	1,025.27
AP00275878	GA POWER		626016441	5312310	12/04/2009	397.11
AP00275878	GA POWER		626016441	5312310	12/04/2009	464.81
AP00275878	GA POWER		626016441	5312310	12/04/2009	34.75
AP00275878	GA POWER		626016441	5312310	12/04/2009	15.56
AP00275878	GA POWER		101061482	5312310	12/04/2009	198.27
	Total for Check	**AP00275878**				**259,858.18**
AP00275879	GA POWER		324041110	5414510	12/04/2009	271,874.00
	Total for Check	**AP00275879**				**271,874.00**
AP00275880	GALLS		101039110	5311410	12/04/2009	83.17
	Total for Check	**AP00275880**				**83.17**
AP00275881	GENERAL CHEMICAL		506043520	5311310	12/04/2009	4,340.30

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275881**				**4,340.30**
AP00275882	GEORGIA ADMINISTRATIVE SERV	621015233	5541101	12/04/2009	2,388.00
AP00275882	GEORGIA ADMINISTRATIVE SERV	621015233	5541273	12/04/2009	5,007.00
AP00275882	GEORGIA ADMINISTRATIVE SERV	621015233	5541274	12/04/2009	1,572.00
AP00275882	GEORGIA ADMINISTRATIVE SERV	621015233	5541324	12/04/2009	244.00
AP00275882	GEORGIA ADMINISTRATIVE SERV	621015233	5541506	12/04/2009	1,362.00
AP00275882	GEORGIA ADMINISTRATIVE SERV	621015233	5541541	12/04/2009	122.00
AP00275882	GEORGIA ADMINISTRATIVE SERV	621015233	5541546	12/04/2009	1,228.00
AP00275882	GEORGIA ADMINISTRATIVE SERV	621015233	5541551	12/04/2009	223.00
	Total for Check **AP00275882**				**12,146.00**
AP00275883	GEORGIA NATURAL GAS	506043410	5312210	12/04/2009	220.72
AP00275883	GEORGIA NATURAL GAS	506043410	5312210	12/04/2009	171.87
	Total for Check **AP00275883**				**392.59**
AP00275884	GEORGIA PUBLIC DEFENDER	101022511	5239110	12/04/2009	94,863.59
	Total for Check **AP00275884**				**94,863.59**
AP00275885	GEORGIA TECHNOLOGY AUTH	101021110	5232113	12/04/2009	9.83
AP00275885	GEORGIA TECHNOLOGY AUTH	101021110	5232113	12/04/2009	76.01
	Total for Check **AP00275885**				**85.84**
AP00275886	GILLILAND, EDWARD	101016211	5235110	12/04/2009	107.73
	Total for Check **AP00275886**				**107.73**
AP00275887	GLISSON, KENNETH JAMES	101022510	5232112	12/04/2009	50.00
AP00275887	GLISSON, KENNETH JAMES	101022510	5235110	12/04/2009	200.00
	Total for Check **AP00275887**				**250.00**
AP00275888	GODEFROY ENGINEERING	511043410	5212115	12/04/2009	4,900.00
	Total for Check **AP00275888**				**4,900.00**
AP00275889	GOLD CROSS EMS RC911	101035110	5711110	12/04/2009	114,000.00
	Total for Check **AP00275889**				**114,000.00**
AP00275890	GOLD MECH INC	101000000	1271110	12/04/2009	100.00
	Total for Check **AP00275890**				**100.00**
AP00275891	GOODE, LEE	101022510	5232112	12/04/2009	50.00
AP00275891	GOODE, LEE	101022510	5235110	12/04/2009	200.00
	Total for Check **AP00275891**				**250.00**
AP00275892	GREER, REBECCA	101015160	5235110	12/04/2009	71.28
	Total for Check **AP00275892**				**71.28**
AP00275893	GUNNELS, L TOM	101021112	5235110	12/04/2009	48.60

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275893**				**48.60**
AP00275894	GUPTA, RAJESH	101015410	5235110	12/04/2009	138.11
	Total for Check **AP00275894**				**138.11**
AP00275895	HARPER, JAMES L	101016212	5235110	12/04/2009	45.36
	Total for Check **AP00275895**				**45.36**
AP00275896	HARRIS, LARRY G	101015160	5235110	12/04/2009	143.37
	Total for Check **AP00275896**				**143.37**
AP00275897	HAWTHORNE SR, DAVID	101000000	1271110	12/04/2009	70.00
	Total for Check **AP00275897**				**70.00**
AP00275898	HEAD PENN	101061462	5311813	12/04/2009	3,096.00
	Total for Check **AP00275898**				**3,096.00**
AP00275899	HEALTH CENTRAL	001000000	1211902	12/04/2009	4,272.00
	Total for Check **AP00275899**				**4,272.00**
AP00275900	HENLEY, MAURICE	101015610	5235110	12/04/2009	201.69
	Total for Check **AP00275900**				**201.69**
AP00275901	HICKEY, LYNN T	101021112	5235110	12/04/2009	91.53
	Total for Check **AP00275901**				**91.53**
AP00275902	HOBBS, SANDRA	101000000	1271110	12/04/2009	75.00
	Total for Check **AP00275902**				**75.00**
AP00275903	HOOKER'S TRAPPING SERVICE	511043420	5213119	12/04/2009	6,589.67
	Total for Check **AP00275903**				**6,589.67**
AP00275904	HORN, JACQUES	101061462	3446111	12/04/2009	75.00
	Total for Check **AP00275904**				**75.00**
AP00275905	HUFFMAN, CHESTER	273032110	5237110	12/04/2009	428.40
	Total for Check **AP00275905**				**428.40**
AP00275906	HUNT, ELIZABETH	101000000	1271110	12/04/2009	75.00
	Total for Check **AP00275906**				**75.00**
AP00275907	HUNTON & WILLIAMS	506043310	5212122	12/04/2009	633.15
	Total for Check **AP00275907**				**633.15**
AP00275908	HUSSEY GAY BELL & DEYOUNG	323041110	5212115	12/04/2009	6,550.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275908**				**6,550.00**
AP00275909	IMSA	276041610	5237110	12/04/2009	70.00
AP00275909	IMSA	276041610	5237110	12/04/2009	70.00
	Total for Check **AP00275909**				**140.00**
AP00275910	JACKSON, KATHY	101015160	5235110	12/04/2009	97.20
	Total for Check **AP00275910**				**97.20**
AP00275911	JAMES III, HARRY B	101015312	5212120	12/04/2009	1,200.00
	Total for Check **AP00275911**				**1,200.00**
AP00275912	JARRETT, WILLIAM GERALD	101022510	5232112	12/04/2009	50.00
AP00275912	JARRETT, WILLIAM GERALD	101022510	5235110	12/04/2009	100.00
	Total for Check **AP00275912**				**150.00**
AP00275913	JEFFORDS, TANYA	205101110	5751110	12/04/2009	2,000.00
	Total for Check **AP00275913**				**2,000.00**
AP00275914	JENNINGS, JOYCE	101071211	5235110	12/04/2009	48.55
AP00275914	JENNINGS, JOYCE	101071211	5235110	12/04/2009	61.43
	Total for Check **AP00275914**				**109.98**
AP00275915	JOHNSON, CHIQUITA	101015311	5235112	12/04/2009	181.00
	Total for Check **AP00275915**				**181.00**
AP00275916	JOHNSON, JEFFERY J	101022510	5232112	12/04/2009	50.00
AP00275916	JOHNSON, JEFFERY J	101022510	5235110	12/04/2009	200.00
	Total for Check **AP00275916**				**250.00**
AP00275917	JOHNSON, KEITH	101021310	5237110	12/04/2009	150.40
	Total for Check **AP00275917**				**150.40**
AP00275918	JOHNSON, SYLVIA JEANNETTE	101000000	1271110	12/04/2009	80.00
	Total for Check **AP00275918**				**80.00**
AP00275919	JOHNSON, SYLVIA	101014111	5239112	12/04/2009	25.00
	Total for Check **AP00275919**				**25.00**
AP00275920	JOHNSON, WILLIE	217000000	3221510	12/04/2009	43.20
	Total for Check **AP00275920**				**43.20**
AP00275921	JOHNSTON, WENDELL E	101071211	5224111	12/04/2009	2,750.00
	Total for Check **AP00275921**				**2,750.00**
AP00275922	JONES BEHAVIORAL HEALTH INC	205101110	5751110	12/04/2009	8,400.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275922**				**8,400.00**
AP00275923	JORDAN, FANNIE	101014111	5239112	12/04/2009	25.00
	Total for Check **AP00275923**				**25.00**
AP00275924	KEMP, ADRIANNE	101015610	5235110	12/04/2009	83.43
	Total for Check **AP00275924**				**83.43**
AP00275925	KIDDE FIRE TRAINERS INC.	324034510	5421150	12/04/2009	46,290.00
	Total for Check **AP00275925**				**46,290.00**
AP00275926	KNOLOGY INC	101061223	5232110	12/04/2009	108.95
	Total for Check **AP00275926**				**108.95**
AP00275927	KNOX, BARBARA	101000000	1271110	12/04/2009	75.00
	Total for Check **AP00275927**				**75.00**
AP00275928	KORNAUS, JOSH	101061471	5239119	12/04/2009	100.00
	Total for Check **AP00275928**				**100.00**
AP00275929	LANIER, MARTHA I	611015213	5523506	12/04/2009	1,337.06
	Total for Check **AP00275929**				**1,337.06**
AP00275930	LEE, CORNICE	101022510	5232112	12/04/2009	50.00
AP00275930	LEE, CORNICE	101022510	5235110	12/04/2009	200.00
	Total for Check **AP00275930**				**250.00**
AP00275931	LIBERTY MUTUAL	611015213	5523506	12/04/2009	6,153.87
	Total for Check **AP00275931**				**6,153.87**
AP00275932	LICK, MARTON	101015410	5235110	12/04/2009	329.27
	Total for Check **AP00275932**				**329.27**
AP00275933	LIFE IN THE RIVER WORSHIP CTR	101000000	1271110	12/04/2009	150.00
	Total for Check **AP00275933**				**150.00**
AP00275934	LINDO, MICHAEL	101015410	5235110	12/04/2009	93.15
	Total for Check **AP00275934**				**93.15**
AP00275935	LOAIZA, BIBI	101061462	3446111	12/04/2009	75.00
	Total for Check **AP00275935**				**75.00**
AP00275936	LOOMIS FARGO & CO	101021210	5211115	12/04/2009	808.80
AP00275936	LOOMIS FARGO & CO	101021210	5211115	12/04/2009	808.80
	Total for Check **AP00275936**				**1,617.60**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275937	MARSHALL, KAREN	101061475	5311810	12/04/2009	200.00
	Total for Check **AP00275937**				**200.00**
AP00275938	MARTIN, NANCY	101014111	5239112	12/04/2009	30.00
	Total for Check **AP00275938**				**30.00**
AP00275939	MARTINA'S	101021311	5311110	12/04/2009	84.95
	Total for Check **AP00275939**				**84.95**
AP00275940	MASTERS, MARSHALL	217072210	5235110	12/04/2009	35.52
	Total for Check **AP00275940**				**35.52**
AP00275941	MAU INC	101015311	5224111	12/04/2009	1,601.05
AP00275941	MAU INC	101016120	5224111	12/04/2009	460.44
AP00275941	MAU INC	101016210	5224111	12/04/2009	1,700.00
AP00275941	MAU INC	101021310	5224111	12/04/2009	11,250.00
AP00275941	MAU INC	101071212	5224111	12/04/2009	1,325.00
AP00275941	MAU INC	101077110	5224111	12/04/2009	806.05
AP00275941	MAU INC	101077120	5224111	12/04/2009	315.80
AP00275941	MAU INC	324051120	5224111	12/04/2009	934.52
	Total for Check **AP00275941**				**18,392.86**
AP00275942	MCCAULEY, BERNARD	101015512	5311110	12/04/2009	825.00
	Total for Check **AP00275942**				**825.00**
AP00275943	MCDUFFIE, M SUE	101021611	5232114	12/04/2009	1,176.15
	Total for Check **AP00275943**				**1,176.15**
AP00275944	MCELMURRAY, CYNTHIA	101021112	5235110	12/04/2009	143.37
	Total for Check **AP00275944**				**143.37**
AP00275945	MCFEELY, BRYAN	101000000	1271110	12/04/2009	160.00
AP00275945	MCFEELY, BRYAN	101000000	1271110	12/04/2009	160.00
	Total for Check **AP00275945**				**320.00**
AP00275946	MCNEILL FUNERAL HOME	101036110	5212119	12/04/2009	300.00
AP00275946	MCNEILL FUNERAL HOME	101036110	5212119	12/04/2009	1,000.00
	Total for Check **AP00275946**				**1,300.00**
AP00275947	MCRAE, DEIDRA	101015410	5235110	12/04/2009	38.88
	Total for Check **AP00275947**				**38.88**
AP00275948	MEDLIN, RICKY	101000000	1271110	12/04/2009	150.00
	Total for Check **AP00275948**				**150.00**
** B R E A K **					
AP00275949	MELDIN, RICK	101000000	1271110	12/04/2009	150.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275949	MELDIN, RICK	101000000	1271110	12/04/2009	-150.00
	Total for Check **AP00275949**				**0.00**
** B R E A K **					
AP00275950	MESSERLY DESIGN GROUP LLC	510043420	5212115	12/04/2009	59,539.78
AP00275950	MESSERLY DESIGN GROUP LLC	510043420	5212115	12/04/2009	76,371.20
	Total for Check **AP00275950**				**135,910.98**
AP00275951	METRO COURIER	101015410	5233111	12/04/2009	286.50
AP00275951	METRO COURIER	101041110	5233119	12/04/2009	286.50
AP00275951	METRO COURIER	101072910	5233111	12/04/2009	272.18
AP00275951	METRO COURIER	221073211	5233119	12/04/2009	401.11
AP00275951	METRO COURIER	222075216	5233119	12/04/2009	286.50
AP00275951	METRO COURIER	274034110	5233119	12/04/2009	315.15
AP00275951	METRO COURIER	274034110	5233119	12/04/2009	257.85
AP00275951	METRO COURIER	323046211	5212119	12/04/2009	286.50
AP00275951	METRO COURIER	325041197	5233119	12/04/2009	343.80
AP00275951	METRO COURIER	325051130	5233111	12/04/2009	257.85
AP00275951	METRO COURIER	506043110	5233111	12/04/2009	343.89
AP00275951	METRO COURIER	506043110	5233119	12/04/2009	286.50
AP00275951	METRO COURIER	507043410	5233111	12/04/2009	343.80
AP00275951	METRO COURIER	507043410	5233111	12/04/2009	343.80
AP00275951	METRO COURIER	551081101	5233111	12/04/2009	343.80
AP00275951	METRO COURIER	626016440	5233119	12/04/2009	257.85
	Total for Check **AP00275951**				**4,913.58**
AP00275952	MOBILE MINI INC	541044210	5224214	12/04/2009	514.86
AP00275952	MOBILE MINI INC	541044210	5224214	12/04/2009	129.77
AP00275952	MOBILE MINI INC	541044210	5224214	12/04/2009	129.77
AP00275952	MOBILE MINI INC	541044210	5224214	12/04/2009	514.86
	Total for Check **AP00275952**				**1,289.26**
AP00275953	MOOG SIGNS	101022110	5311110	12/04/2009	125.00
	Total for Check **AP00275953**				**125.00**
AP00275954	MOORE, LINDA	101000000	1271110	12/04/2009	75.00
	Total for Check **AP00275954**				**75.00**
AP00275955	MOTOROLA INC	101013210	5232114	12/04/2009	28.50
AP00275955	MOTOROLA INC	101015160	5232114	12/04/2009	28.50
AP00275955	MOTOROLA INC	101015160	5232114	12/04/2009	484.50
AP00275955	MOTOROLA INC	101015410	5232114	12/04/2009	114.00
AP00275955	MOTOROLA INC	101016210	5232114	12/04/2009	28.50
AP00275955	MOTOROLA INC	101016420	5232114	12/04/2009	1,054.50
AP00275955	MOTOROLA INC	101016420	5232114	12/04/2009	28.50
AP00275955	MOTOROLA INC	101022610	5232114	12/04/2009	1,881.00
AP00275955	MOTOROLA INC	101033211	5232114	12/04/2009	1,510.50
AP00275955	MOTOROLA INC	101036110	5232114	12/04/2009	171.00
AP00275955	MOTOROLA INC	101039110	5232114	12/04/2009	741.01
AP00275955	MOTOROLA INC	101039210	5232114	12/04/2009	285.00
AP00275955	MOTOROLA INC	101041260	5232114	12/04/2009	2,223.00
AP00275955	MOTOROLA INC	101041710	5232114	12/04/2009	798.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275955	MOTOROLA INC	101061110	5232114	12/04/2009	1,881.02
AP00275955	MOTOROLA INC	101062411	5232114	12/04/2009	855.00
AP00275955	MOTOROLA INC	101072910	5232114	12/04/2009	399.00
AP00275955	MOTOROLA INC	216037110	5232114	12/04/2009	427.50
AP00275955	MOTOROLA INC	217072210	5232114	12/04/2009	228.00
AP00275955	MOTOROLA INC	274034110	5232114	12/04/2009	8,785.00
AP00275955	MOTOROLA INC	274034110	5232114	12/04/2009	769.50
AP00275955	MOTOROLA INC	506043110	5232114	12/04/2009	1,368.00
AP00275955	MOTOROLA INC	506043110	5232114	12/04/2009	912.00
AP00275955	MOTOROLA INC	506043110	5232114	12/04/2009	171.00
AP00275955	MOTOROLA INC	506043410	5232114	12/04/2009	1,368.00
AP00275955	MOTOROLA INC	506043430	5232114	12/04/2009	142.50
AP00275955	MOTOROLA INC	506043510	5232114	12/04/2009	313.50
AP00275955	MOTOROLA INC	506043520	5232114	12/04/2009	1,225.50
AP00275955	MOTOROLA INC	506043530	5232114	12/04/2009	199.50
AP00275955	MOTOROLA INC	506043540	5232114	12/04/2009	1,710.00
AP00275955	MOTOROLA INC	541044210	5232114	12/04/2009	171.00
AP00275955	MOTOROLA INC	546091110	5232114	12/04/2009	1,567.50
AP00275955	MOTOROLA INC	551081101	5232114	12/04/2009	28.50
AP00275955	MOTOROLA INC	551081106	5232114	12/04/2009	28.50
AP00275955	MOTOROLA INC	551081107	5232114	12/04/2009	199.50
AP00275955	MOTOROLA INC	551081108	5232114	12/04/2009	256.50
AP00275955	MOTOROLA INC	626016440	5232114	12/04/2009	912.02
AP00275955	MOTOROLA INC	101041110	5232114	12/04/2009	969.00
	Total for Check **AP00275955**				**34,264.05**
AP00275956	MTUG	101015410	5236110	12/04/2009	50.00
	Total for Check **AP00275956**				**50.00**
AP00275957	MUHAMMAD, GASTON	101061462	3446111	12/04/2009	150.00
	Total for Check **AP00275957**				**150.00**
AP00275958	MULLINS, STACEY	101061462	3446111	12/04/2009	75.00
	Total for Check **AP00275958**				**75.00**
AP00275959	MXENERGY	101033211	5312210	12/04/2009	43.96
AP00275959	MXENERGY	101061318	5312210	12/04/2009	186.22
	Total for Check **AP00275959**				**230.18**
AP00275960	NEWSOME, GREG	101021310	5237110	12/04/2009	125.00
	Total for Check **AP00275960**				**125.00**
AP00275961	OMNI	001000000	1211911	12/04/2009	1,011.00
	Total for Check **AP00275961**				**1,011.00**
AP00275962	ONCAR RENT A CAR	611015213	5523273	12/04/2009	342.29
	Total for Check **AP00275962**				**342.29**
AP00275963	PARSONS WATER & INFRASTRUCTURE	511043410	5425110	12/04/2009	2,143,651.05

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275963**				**2,143,651.05**
AP00275964	PEERANI, SALIMA	101061462	3446111	12/04/2009	75.00
	Total for Check **AP00275964**				**75.00**
AP00275965	PHILLIPS, MARK	101022510	5232112	12/04/2009	50.00
AP00275965	PHILLIPS, MARK	101022510	5235110	12/04/2009	200.00
	Total for Check **AP00275965**				**250.00**
AP00275966	PINNACLE CLUB INC	101013210	5236110	12/04/2009	60.00
	Total for Check **AP00275966**				**60.00**
AP00275967	PLANTERS EMC	101061329	5312310	12/04/2009	81.00
AP00275967	PLANTERS EMC	276041610	5312310	12/04/2009	144.00
	Total for Check **AP00275967**				**225.00**
AP00275968	POLLOCK OFFICE MACH CO	101015110	5311210	12/04/2009	375.00
AP00275968	POLLOCK OFFICE MACH CO	101013110	5311210	12/04/2009	1,116.00
AP00275968	POLLOCK OFFICE MACH CO	101015170	5311210	12/04/2009	1,330.00
AP00275968	POLLOCK OFFICE MACH CO	101015311	5311210	12/04/2009	1,020.00
AP00275968	POLLOCK OFFICE MACH CO	101016210	5311210	12/04/2009	110.00
AP00275968	POLLOCK OFFICE MACH CO	101016420	5311210	12/04/2009	129.94
AP00275968	POLLOCK OFFICE MACH CO	101016420	5311210	12/04/2009	300.50
AP00275968	POLLOCK OFFICE MACH CO	101016430	5311210	12/04/2009	234.00
AP00275968	POLLOCK OFFICE MACH CO	101022510	5311210	12/04/2009	550.00
AP00275968	POLLOCK OFFICE MACH CO	101061474	5311210	12/04/2009	350.00
AP00275968	POLLOCK OFFICE MACH CO	101061474	5311210	12/04/2009	234.00
AP00275968	POLLOCK OFFICE MACH CO	216037110	5311210	12/04/2009	750.00
AP00275968	POLLOCK OFFICE MACH CO	273031222	5311210	12/04/2009	620.00
AP00275968	POLLOCK OFFICE MACH CO	273032110	5311210	12/04/2009	234.00
AP00275968	POLLOCK OFFICE MACH CO	273032110	5311210	12/04/2009	530.00
AP00275968	POLLOCK OFFICE MACH CO	273032110	5311210	12/04/2009	234.00
AP00275968	POLLOCK OFFICE MACH CO	273032110	5311210	12/04/2009	110.00
AP00275968	POLLOCK OFFICE MACH CO	273032110	5311210	12/04/2009	110.00
AP00275968	POLLOCK OFFICE MACH CO	273032110	5311210	12/04/2009	110.00
AP00275968	POLLOCK OFFICE MACH CO	506043110	5311210	12/04/2009	490.00
AP00275968	POLLOCK OFFICE MACH CO	506043110	5311210	12/04/2009	110.00
AP00275968	POLLOCK OFFICE MACH CO	506043110	5311210	12/04/2009	110.00
AP00275968	POLLOCK OFFICE MACH CO	506043110	5311210	12/04/2009	129.94
AP00275968	POLLOCK OFFICE MACH CO	506043210	5311210	12/04/2009	390.00
AP00275968	POLLOCK OFFICE MACH CO	506043540	5311210	12/04/2009	335.00
AP00275968	POLLOCK OFFICE MACH CO	551081101	5311210	12/04/2009	312.53
AP00275968	POLLOCK OFFICE MACH CO	101015170	5311210	12/04/2009	3,345.91
AP00275968	POLLOCK OFFICE MACH CO	221073110	1119112	12/04/2009	461.23
	Total for Check **AP00275968**				**14,132.05**
AP00275969	PRESTIGE REPORTING LLC	323041110	5212122	12/04/2009	272.18
	Total for Check **AP00275969**				**272.18**
AP00275970	PRICE, PAMELA	101061462	3446111	12/04/2009	75.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00275970**				**75.00**
AP00275971	QUALIFIED PLAN ADMINISTRA	761017120	5211119	12/04/2009	2,455.08
AP00275971	QUALIFIED PLAN ADMINISTRA	763017120	5211119	12/04/2009	11,892.87
AP00275971	QUALIFIED PLAN ADMINISTRA	764017120	5211119	12/04/2009	1,188.37
	Total for Check **AP00275971**				**15,536.32**
AP00275972	QUILLER, CASSANDRA	101000000	1271110	12/04/2009	75.00
	Total for Check **AP00275972**				**75.00**
AP00275973	R C BD COMM JURY IMPREST	101021110	5236121	12/04/2009	3,125.00
AP00275973	R C BD COMM JURY IMPREST	101021110	5236121	12/04/2009	50.00
AP00275973	R C BD COMM JURY IMPREST	101021410	5236121	12/04/2009	1,225.00
AP00275973	R C BD COMM JURY IMPREST	101021410	5236121	12/04/2009	25.00
	Total for Check **AP00275973**				**4,425.00**
AP00275974	R C DEPT FAM & CHILD SER	101054311	5711110	12/04/2009	10,000.00
	Total for Check **AP00275974**				**10,000.00**
AP00275975	R C HEALTH DEPARTMENT	101051711	5711110	12/04/2009	101,945.00
	Total for Check **AP00275975**				**101,945.00**
AP00275976	R C PLANNING & ZONING	101016310	5711110	12/04/2009	26,750.00
	Total for Check **AP00275976**				**26,750.00**
AP00275977	RANGEL, RHEA	101015313	5213114	12/04/2009	22.50
AP00275977	RANGEL, RHEA	101015313	5213114	12/04/2009	337.50
	Total for Check **AP00275977**				**360.00**
AP00275978	RCN CONTRACTING INC.	324034510	5413130	12/04/2009	82,574.00
AP00275978	RCN CONTRACTING INC.	324034510	5413130	12/04/2009	13,121.00
AP00275978	RCN CONTRACTING INC.	324034510	5413130	12/04/2009	4,213.00
	Total for Check **AP00275978**				**99,908.00**
AP00275979	REESE, LLOYD	101014111	5239112	12/04/2009	25.00
	Total for Check **AP00275979**				**25.00**
AP00275980	REX PROPERTY & CONSTRUCTION	207021511	5224111	12/04/2009	1,283.38
	Total for Check **AP00275980**				**1,283.38**
AP00275981	RHINEHART, KATIE	101014111	5239112	12/04/2009	25.00
	Total for Check **AP00275981**				**25.00**
AP00275982	ROUNDTREE, RICHARD	101000000	1271110	12/04/2009	100.00
	Total for Check **AP00275982**				**100.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275983	ROWLAND, GLENN	101021310	5237110	12/04/2009	125.00
	Total for Check **AP00275983**				**125.00**
AP00275984	RSVP CATERING	506043110	5237110	12/04/2009	299.95
	Total for Check **AP00275984**				**299.95**
AP00275985	RUIZ, MELISSA	101021310	5236122	12/04/2009	350.00
	Total for Check **AP00275985**				**350.00**
AP00275986	SALENGER SMITH, SUSAN	101021112	5213114	12/04/2009	190.08
	Total for Check **AP00275986**				**190.08**
AP00275987	SALLEY, BILL	101015160	5235110	12/04/2009	40.24
	Total for Check **AP00275987**				**40.24**
AP00275988	SBA STRUCTURES LLC	273031310	5223112	12/04/2009	480.82
	Total for Check **AP00275988**				**480.82**
AP00275989	SCANA ENERGY	101016430	5312210	12/04/2009	212.51
AP00275989	SCANA ENERGY	101036110	5312210	12/04/2009	120.71
AP00275989	SCANA ENERGY	101061471	5312210	12/04/2009	3,373.28
AP00275989	SCANA ENERGY	274034110	5312210	12/04/2009	338.09
AP00275989	SCANA ENERGY	274034110	5312210	12/04/2009	408.13
	Total for Check **AP00275989**				**4,452.72**
AP00275990	SCHULTZ, WAYNE	325041197	5235110	12/04/2009	78.17
	Total for Check **AP00275990**				**78.17**
AP00275991	SCOTTS WOODWORKS INC	217000000	3221510	12/04/2009	21.60
	Total for Check **AP00275991**				**21.60**
AP00275992	SENIOR CITIZEN COUNCIL	101061506	5711110	12/04/2009	4,083.00
	Total for Check **AP00275992**				**4,083.00**
AP00275993	SETTLES, SHARON	101000000	1271110	12/04/2009	150.00
	Total for Check **AP00275993**				**150.00**
AP00275994	SHAIKH, SHAKIL	325041197	5237110	12/04/2009	2,249.59
	Total for Check **AP00275994**				**2,249.59**
AP00275995	SHERROUSE, LISA R	101014111	5239112	12/04/2009	30.00
	Total for Check **AP00275995**				**30.00**
AP00275996	shieldsDESIGN LLC	272013210	5212999	12/04/2009	39,293.84
	Total for Check **AP00275996**				**39,293.84**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00275997	SHLENKA, DOUG	101061462	3446111	12/04/2009	75.00
	Total for Check **AP00275997**				**75.00**
AP00275998	SIBLEY, SAM	101022510	5235110	12/04/2009	200.00
	Total for Check **AP00275998**				**200.00**
AP00275999	SMITH, ALLEN	101022510	5232112	12/04/2009	50.00
AP00275999	SMITH, ALLEN	101022510	5235110	12/04/2009	200.00
	Total for Check **AP00275999**				**250.00**
AP00276000	SMITH, DAVID A	101041110	5237110	12/04/2009	2,249.59
	Total for Check **AP00276000**				**2,249.59**
AP00276001	SOUTH CAROLINA FIRE ACADEMY	551081107	5237110	12/04/2009	1,672.00
AP00276001	SOUTH CAROLINA FIRE ACADEMY	551081107	5237110	12/04/2009	1,254.00
	Total for Check **AP00276001**				**2,926.00**
AP00276002	SOUTHEASTERN NEWSPAPER	231015711	5233111	12/04/2009	50.00
AP00276002	SOUTHEASTERN NEWSPAPER	231015711	5233111	12/04/2009	90.00
AP00276002	SOUTHEASTERN NEWSPAPER	231015711	5233111	12/04/2009	70.00
AP00276002	SOUTHEASTERN NEWSPAPER	231015711	5233111	12/04/2009	120.00
AP00276002	SOUTHEASTERN NEWSPAPER	231015711	5233111	12/04/2009	90.00
	Total for Check **AP00276002**				**420.00**
AP00276003	SPARKS, ROSA	101014111	5239112	12/04/2009	25.00
	Total for Check **AP00276003**				**25.00**
AP00276004	SPIRES, MARY	611015213	5523506	12/04/2009	62.68
	Total for Check **AP00276004**				**62.68**
AP00276005	STAHLER, PATRICK A	101022510	5235110	12/04/2009	100.00
	Total for Check **AP00276005**				**100.00**
AP00276006	STARK, JASON	101013312	5233112	12/04/2009	255.00
	Total for Check **AP00276006**				**255.00**
AP00276007	STEVENS, CLAYTON	101016212	5235110	12/04/2009	22.68
	Total for Check **AP00276007**				**22.68**
AP00276008	STEWART, SUSAN H	101021112	5235110	12/04/2009	25.11
	Total for Check **AP00276008**				**25.11**
AP00276009	STRANGE, TAMMY	551081102	5237110	12/04/2009	22.32
	Total for Check **AP00276009**				**22.32**
AP00276010	SUNTRUST BANKCARD	506043410	5237110	12/04/2009	29.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276010	SUNTRUST BANKCARD	101061462	5236110	12/04/2009	103.00
AP00276010	SUNTRUST BANKCARD	101061462	5236110	12/04/2009	72.00
AP00276010	SUNTRUST BANKCARD	101061462	5236110	12/04/2009	304.00
AP00276010	SUNTRUST BANKCARD	220039214	5316210	12/04/2009	320.99
AP00276010	SUNTRUST BANKCARD	220039214	5316210	12/04/2009	693.99
AP00276010	SUNTRUST BANKCARD	506043410	5237110	12/04/2009	255.82
	Total for Check **AP00276010**				**1,778.80**
AP00276011	SYMS, HENRY	101021310	5235110	12/04/2009	261.63
AP00276011	SYMS, HENRY	101021311	5311110	12/04/2009	64.60
	Total for Check **AP00276011**				**326.23**
AP00276012	T W JOSEY ALUMNI	101000000	1271110	12/04/2009	150.00
	Total for Check **AP00276012**				**150.00**
AP00276013	T&M	217000000	3221510	12/04/2009	21.60
	Total for Check **AP00276013**				**21.60**
AP00276014	TAYLOR, BOBBY	101014111	5239112	12/04/2009	30.00
	Total for Check **AP00276014**				**30.00**
AP00276015	TAYLOR, DAVID	101014111	5239112	12/04/2009	175.00
	Total for Check **AP00276015**				**175.00**
AP00276016	TAYLOR, JONATHAN	101014111	5239112	12/04/2009	180.00
	Total for Check **AP00276016**				**180.00**
AP00276017	THE FAMILY Y	001000000	1211905	12/04/2009	23,153.00
	Total for Check **AP00276017**				**23,153.00**
AP00276018	THE PORTER COMPANY	101022110	5224111	12/04/2009	14,620.00
AP00276018	THE PORTER COMPANY	101022110	5312310	12/04/2009	1,720.00
	Total for Check **AP00276018**				**16,340.00**
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	15.00
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	13.00
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	6.50
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	13.00
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	15.00
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	3.00
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	6.50
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	13.00
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	3.00
AP00276019	THE SOURCE	101061110	5313110	12/04/2009	15.00
	Total for Check **AP00276019**				**103.00**
AP00276020	THOMPKINS, PANTANIOUS	101000000	1271110	12/04/2009	70.00
	Total for Check **AP00276020**				**70.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276021	THOMPSON BLDG WRECKING CO	101072910	5212999	12/04/2009	3,715.00
AP00276021	THOMPSON BLDG WRECKING CO	101072910	5212999	12/04/2009	3,725.00
AP00276021	THOMPSON BLDG WRECKING CO	101072910	5212999	12/04/2009	5,935.00
AP00276021	THOMPSON BLDG WRECKING CO	101072910	5212999	12/04/2009	2,715.00
AP00276021	THOMPSON BLDG WRECKING CO	220072912	5212999	12/04/2009	3,040.00
	Total for Check **AP00276021**				**19,130.00**
AP00276022	THOMPSON, J DAVID	101014111	5239112	12/04/2009	75.00
	Total for Check **AP00276022**				**75.00**
AP00276023	THOMPSON, JERRY	101015610	5235110	12/04/2009	200.07
	Total for Check **AP00276023**				**200.07**
AP00276024	TORRES, HECTOR	101021310	5236122	12/04/2009	100.00
	Total for Check **AP00276024**				**100.00**
AP00276025	TOWNSEND, KEN	101016212	5235110	12/04/2009	81.00
	Total for Check **AP00276025**				**81.00**
AP00276026	TRANSCRIPT INC	611015213	5524273	12/04/2009	332.00
	Total for Check **AP00276026**				**332.00**
AP00276027	TURLINGTON, GAIL	101015160	5235110	12/04/2009	72.48
	Total for Check **AP00276027**				**72.48**
AP00276028	TURNER ASSOCIATES	324051120	5212112	12/04/2009	2,921.38
	Total for Check **AP00276028**				**2,921.38**
AP00276029	UNITED PARCEL SERVICE	273032110	5232118	12/04/2009	28.00
AP00276029	UNITED PARCEL SERVICE	273032110	5232118	12/04/2009	61.79
AP00276029	UNITED PARCEL SERVICE	273032110	5232118	12/04/2009	31.94
	Total for Check **AP00276029**				**121.73**
AP00276030	US POSTAL SERVICE	101016410	1134310	12/04/2009	50,000.00
	Total for Check **AP00276030**				**50,000.00**
AP00276031	USA BLUE BOOK	506043570	5311319	12/04/2009	148.33
AP00276031	USA BLUE BOOK	506043570	5311319	12/04/2009	32.05
AP00276031	USA BLUE BOOK	506043570	5311319	12/04/2009	15.48
AP00276031	USA BLUE BOOK	506043540	5311310	12/04/2009	1,750.00
AP00276031	USA BLUE BOOK	506043570	5311319	12/04/2009	59.67
	Total for Check **AP00276031**				**2,005.53**
AP00276032	VERNON, LAURA	611015213	5523273	12/04/2009	1,164.78
	Total for Check **AP00276032**				**1,164.78**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276033	VIRGO GAMBILL ARCHITECTS	324034510	5212112	12/04/2009	975.00
	Total for Check **AP00276033**				**975.00**
AP00276034	W K DICKSON	511043420	5425210	12/04/2009	714.40
	Total for Check **AP00276034**				**714.40**
AP00276035	W R TOOLE ENGINEERS INC	511043420	5212115	12/04/2009	2,686.99
AP00276035	W R TOOLE ENGINEERS INC	324041110	5212115	12/04/2009	6,888.01
AP00276035	W R TOOLE ENGINEERS INC	327041110	5212115	12/04/2009	43,371.00
	Total for Check **AP00276035**				**52,946.00**
AP00276036	WALTON EMC	274034110	5312210	12/04/2009	527.24
	Total for Check **AP00276036**				**527.24**
AP00276037	WALTON, BARBARA	101000000	1271110	12/04/2009	150.00
	Total for Check **AP00276037**				**150.00**
AP00276038	WALTON, JULIETTA H	101015160	5235110	12/04/2009	81.00
	Total for Check **AP00276038**				**81.00**
AP00276039	WASHINGTON, JOYCE	101014111	5239112	12/04/2009	30.00
	Total for Check **AP00276039**				**30.00**
AP00276040	WASTE MANAGEMENT	542044110	5222110	12/04/2009	191.07
AP00276040	WASTE MANAGEMENT	551081101	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081102	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081103	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081104	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081105	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081106	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081107	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081108	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081109	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081110	5222110	12/04/2009	231.12
AP00276040	WASTE MANAGEMENT	551081111	5222110	12/04/2009	231.12
	Total for Check **AP00276040**				**2,733.39**
AP00276041	WEFTEC	506043110	5236110	12/04/2009	119.00
	Total for Check **AP00276041**				**119.00**
AP00276042	WELLS FARGO	543611130	5831110	12/04/2009	1,150.00
	Total for Check **AP00276042**				**1,150.00**
AP00276043	WEST, SHERRI	506043570	5237110	12/04/2009	26.66
	Total for Check **AP00276043**				**26.66**
AP00276044	WHITFIELD, WONTEIA	101000000	1271110	12/04/2009	100.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276044**				**100.00**
AP00276045	WIGGINS, THEODORE	101021112	5235110	12/04/2009	147.42
	Total for Check **AP00276045**				**147.42**
AP00276046	WILEY, ADA	101014111	5239112	12/04/2009	25.00
	Total for Check **AP00276046**				**25.00**
AP00276047	WILLIAMS, ROBERT	101015410	5235110	12/04/2009	117.45
	Total for Check **AP00276047**				**117.45**
AP00276048	WIMBERLY, LONNIE	101000000	1271110	12/04/2009	150.00
	Total for Check **AP00276048**				**150.00**
AP00276049	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/04/2009	5,370.23
AP00276049	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/04/2009	623.05
AP00276049	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/04/2009	219.90
AP00276049	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/04/2009	131.68
	Total for Check **AP00276049**				**6,344.86**
AP00276050	B&M EQUIPMENT REPAIR	611015214	5522101	12/07/2009	3,183.40
	Total for Check **AP00276050**				**3,183.40**
AP00276051	BI-LO	101033212	5311816	12/07/2009	77.02
	Total for Check **AP00276051**				**77.02**
AP00276052	HOLMES, ANN	101015512	5311110	12/07/2009	400.00
	Total for Check **AP00276052**				**400.00**
AP00276053	NORRIS, CLARENCE	611015214	5522101	12/07/2009	450.00
	Total for Check **AP00276053**				**450.00**
AP00276054	ADAMS JR, JOHN O	746000000	1214201	12/09/2009	298.68
	Total for Check **AP00276054**				**298.68**
AP00276055	AMERICAN GENERAL FINANCE	746000000	1214201	12/09/2009	6.39
	Total for Check **AP00276055**				**6.39**
AP00276056	ANTLEY, LINDY L	746000000	1214201	12/09/2009	953.13
	Total for Check **AP00276056**				**953.13**
AP00276057	ARROW FINANCE CO	746000000	1214201	12/09/2009	31.00
	Total for Check **AP00276057**				**31.00**
AP00276058	AUGUSTA COLLECTION AGENCY	746000000	1214201	12/09/2009	14,416.26

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276058**				**14,416.26**
AP00276059	AUGUSTA HOUSING AUTHORITY	746000000	1214201	12/09/2009	291.00
	Total for Check **AP00276059**				**291.00**
AP00276060	BLACKWELL'S REALTY AND	746000000	1214201	12/09/2009	211.43
	Total for Check **AP00276060**				**211.43**
AP00276061	BLOUNT, PERCY J	746000000	1214201	12/09/2009	347.74
	Total for Check **AP00276061**				**347.74**
AP00276062	BRIDGERS, DANIEL F	746000000	1214201	12/09/2009	484.80
	Total for Check **AP00276062**				**484.80**
AP00276063	BRIGGS, LYNDA H	746000000	1214201	12/09/2009	441.62
	Total for Check **AP00276063**				**441.62**
AP00276064	BRYNGELSON REAL ESTATE	746000000	1214201	12/09/2009	298.01
	Total for Check **AP00276064**				**298.01**
AP00276065	BURKE LOAN CO	746000000	1214201	12/09/2009	181.08
	Total for Check **AP00276065**				**181.08**
AP00276066	BURNS, ROCKSAN MARIE	746000000	1214201	12/09/2009	60.47
	Total for Check **AP00276066**				**60.47**
AP00276067	BUTLER, JEFFREY M.	746000000	1214201	12/09/2009	197.49
	Total for Check **AP00276067**				**197.49**
AP00276068	CANADY SR, STEWART T	746000000	1214201	12/09/2009	46.36
	Total for Check **AP00276068**				**46.36**
AP00276069	CHH INVESTMENT HOLDING CO	746000000	1214201	12/09/2009	56.84
	Total for Check **AP00276069**				**56.84**
AP00276070	CLEARY, MARK	746000000	1214201	12/09/2009	205.28
	Total for Check **AP00276070**				**205.28**
AP00276071	COLLECTION RECEIVABLE INC	746000000	1214201	12/09/2009	211.00
	Total for Check **AP00276071**				**211.00**
AP00276072	COLONIAL FINANCE	746000000	1214201	12/09/2009	11.80
	Total for Check **AP00276072**				**11.80**
AP00276073	CREDIT BUREAU ASSOC OF GA	746000000	1214201	12/09/2009	632.11

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276073**				**632.11**
AP00276074	DALCOR MGMT INC DBA	746000000	1214201	12/09/2009	702.00
	Total for Check **AP00276074**				**702.00**
AP00276075	DOCTORS & MERCHANTS	746000000	1214201	12/09/2009	9,147.45
	Total for Check **AP00276075**				**9,147.45**
AP00276076	EALY, SHAKELA S	746000000	1214201	12/09/2009	75.00
	Total for Check **AP00276076**				**75.00**
AP00276077	ERWIN, LINDSAY B	746000000	1214201	12/09/2009	64.21
	Total for Check **AP00276077**				**64.21**
AP00276078	FARMERS FURNITURE	746000000	1214201	12/09/2009	527.42
	Total for Check **AP00276078**				**527.42**
AP00276079	FIRST FRANKLIN FINANCIAL CORP	746000000	1214201	12/09/2009	543.09
	Total for Check **AP00276079**				**543.09**
AP00276080	GA DEPT OF LABOR	746000000	1214201	12/09/2009	213.44
	Total for Check **AP00276080**				**213.44**
AP00276081	GOODMAN JR, EMMETT L	746000000	1214201	12/09/2009	261.01
	Total for Check **AP00276081**				**261.01**
AP00276082	GUARANTEE FINANCE	746000000	1214201	12/09/2009	58.50
	Total for Check **AP00276082**				**58.50**
AP00276083	HADWYN, JIMMIE	746000000	1214201	12/09/2009	496.80
	Total for Check **AP00276083**				**496.80**
AP00276084	KLEBER, DAVID A	746000000	1214201	12/09/2009	1,250.30
	Total for Check **AP00276084**				**1,250.30**
AP00276085	LENDMARK FINANCIAL SER	746000000	1214201	12/09/2009	1,120.76
	Total for Check **AP00276085**				**1,120.76**
AP00276086	LEWIS, DENISE	746000000	1214201	12/09/2009	68.00
	Total for Check **AP00276086**				**68.00**
AP00276087	LIBERTY LOANS	746000000	1214201	12/09/2009	148.77
	Total for Check **AP00276087**				**148.77**
AP00276088	LLOYD, WILLIE M	746000000	1214201	12/09/2009	68.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276088**				**68.00**
AP00276089	LONG JR, JOHN B	746000000	1214201	12/09/2009	3,569.85
	Total for Check **AP00276089**				**3,569.85**
AP00276090	LONG, JOHN B	746000000	1214201	12/09/2009	211.27
	Total for Check **AP00276090**				**211.27**
AP00276091	MACEY WILENSKY KESSLER	746000000	1214201	12/09/2009	50.00
	Total for Check **AP00276091**				**50.00**
AP00276092	MCREE, J DAVID	746000000	1214201	12/09/2009	145.57
	Total for Check **AP00276092**				**145.57**
AP00276093	MEACHAM, CHRISTOPHER L	746000000	1214201	12/09/2009	184.48
	Total for Check **AP00276093**				**184.48**
AP00276094	MOTORS ACCEPTANCE CORP	746000000	1214201	12/09/2009	574.11
	Total for Check **AP00276094**				**574.11**
AP00276095	PARHAM, RICHARD	746000000	1214201	12/09/2009	126.31
	Total for Check **AP00276095**				**126.31**
AP00276096	PERRY, B LYNN	746000000	1214201	12/09/2009	121.46
	Total for Check **AP00276096**				**121.46**
AP00276097	PIONEER CREDIT CO	746000000	1214201	12/09/2009	577.22
	Total for Check **AP00276097**				**577.22**
AP00276098	PROFESSIONAL FINANCIAL SERV	746000000	1214201	12/09/2009	1,177.18
	Total for Check **AP00276098**				**1,177.18**
AP00276099	QUALITY TIME OF AMERICA	746000000	1214201	12/09/2009	100.00
	Total for Check **AP00276099**				**100.00**
AP00276100	QUALITY TRAILORS	746000000	1214201	12/09/2009	479.93
	Total for Check **AP00276100**				**479.93**
AP00276101	RECHECK FUNDING LLC	746000000	1214201	12/09/2009	465.85
	Total for Check **AP00276101**				**465.85**
AP00276102	REPUBLIC FINANCE	746000000	1214201	12/09/2009	318.42
	Total for Check **AP00276102**				**318.42**
AP00276103	ROBIN, SHERWIN P	746000000	1214201	12/09/2009	415.02

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276103**				**415.02**
AP00276104	SENTINEL OFFENDER SERV	746000000	1214201	12/09/2009	176.00
	Total for Check **AP00276104**				**176.00**
AP00276105	TAYLOR BROTHERS AUTO SALES INC	746000000	1214201	12/09/2009	335.62
	Total for Check **AP00276105**				**335.62**
AP00276106	THE MONEY TREE OF GA INC	746000000	1214201	12/09/2009	429.79
	Total for Check **AP00276106**				**429.79**
AP00276107	THE MONEY TREE OF GA INC	746000000	1214201	12/09/2009	1,107.43
	Total for Check **AP00276107**				**1,107.43**
AP00276108	THE MONEY TREE OF GA	746000000	1214201	12/09/2009	817.63
	Total for Check **AP00276108**				**817.63**
AP00276109	THOMPSON, CATER C	746000000	1214201	12/09/2009	25.00
	Total for Check **AP00276109**				**25.00**
AP00276110	TORRES, WALTER ANTHONY	746000000	1214201	12/09/2009	75.00
	Total for Check **AP00276110**				**75.00**
AP00276111	UNIVERSITY HEALTH SERVICE	746000000	1214201	12/09/2009	5,502.13
	Total for Check **AP00276111**				**5,502.13**
AP00276112	WAREHOUSE HOME FURNISHINGS	746000000	1214201	12/09/2009	113.02
	Total for Check **AP00276112**				**113.02**
AP00276113	WILKES LOAN & INS AGENCY INC	746000000	1214201	12/09/2009	314.22
	Total for Check **AP00276113**				**314.22**
AP00276114	WILLS MEMORIAL HOSP	746000000	1214201	12/09/2009	22.08
	Total for Check **AP00276114**				**22.08**
AP00276115	WORLD ACCEPTANCE	746000000	1214201	12/09/2009	4,720.25
	Total for Check **AP00276115**				**4,720.25**
AP00276116	WORLD FINANCE CORP	746000000	1214201	12/09/2009	25.05
	Total for Check **AP00276116**				**25.05**
AP00276117	WORLD FINANCE CO	746000000	1214201	12/09/2009	84.34
	Total for Check **AP00276117**				**84.34**
AP00276118	WORLD FINANCE CO	746000000	1214201	12/09/2009	1,007.87

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276118**				**1,007.87**
AP00276119	WRENS CHEVROLET INC	746000000	1214201	12/09/2009	128.66
	Total for Check **AP00276119**				**128.66**
AP00276120	WRIGHY, WALTER T	746000000	1214201	12/09/2009	118.03
	Total for Check **AP00276120**				**118.03**
AP00276121	B&M EQUIPMENT REPAIR	611015214	5522101	12/10/2009	2,031.00
AP00276121	B&M EQUIPMENT REPAIR	611015214	5522101	12/10/2009	4,662.84
	Total for Check **AP00276121**				**6,693.84**
AP00276122	209 ON THE RIVER	101016410	5311110	12/11/2009	31.25
	Total for Check **AP00276122**				**31.25**
AP00276123	4IMPRINT	101015311	5311110	12/11/2009	178.43
AP00276123	4IMPRINT	101015311	5311110	12/11/2009	7.81
AP00276123	4IMPRINT	101015311	5311110	12/11/2009	227.40
AP00276123	4IMPRINT	101015311	5311110	12/11/2009	8.03
	Total for Check **AP00276123**				**421.67**
AP00276124	A & W OIL CO INC	506043520	5312720	12/11/2009	4,472.40
	Total for Check **AP00276124**				**4,472.40**
AP00276125	A B BEVERAGE	566061451	5313110	12/11/2009	893.30
	Total for Check **AP00276125**				**893.30**
AP00276126	A M LEONARD INC	101041260	5317920	12/11/2009	140.30
AP00276126	A M LEONARD INC	541044210	5311710	12/11/2009	221.98
AP00276126	A M LEONARD INC	541044210	5311710	12/11/2009	137.97
AP00276126	A M LEONARD INC	541044210	5311710	12/11/2009	13.98
AP00276126	A M LEONARD INC	541044210	5311710	12/11/2009	13.98
AP00276126	A M LEONARD INC	541044210	5311710	12/11/2009	13.98
AP00276126	A M LEONARD INC	541044210	5311710	12/11/2009	91.98
	Total for Check **AP00276126**				**634.17**
AP00276127	A&R EXTERMINATING CO INC	101014110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101015160	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101015611	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101015611	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101016210	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101016211	5213117	12/11/2009	125.00
AP00276127	A&R EXTERMINATING CO INC	101016212	5213117	12/11/2009	400.00
AP00276127	A&R EXTERMINATING CO INC	101016212	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101016212	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101016213	5213117	12/11/2009	400.00
AP00276127	A&R EXTERMINATING CO INC	101016430	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101021410	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101022511	5213117	12/11/2009	15.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276127	A&R EXTERMINATING CO INC	101022511	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101022610	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101031311	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101033211	5213117	12/11/2009	368.00
AP00276127	A&R EXTERMINATING CO INC	101039110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101041260	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101041260	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101041260	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101041260	5213117	12/11/2009	50.00
AP00276127	A&R EXTERMINATING CO INC	101041260	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101041260	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101041710	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101041710	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101041710	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061312	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061312	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061313	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061314	5213117	12/11/2009	30.00
AP00276127	A&R EXTERMINATING CO INC	101061315	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061318	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061318	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061319	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061322	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061323	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061325	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061326	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061329	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061330	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061331	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061331	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061331	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061332	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061335	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061338	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061344	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061352	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061425	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061461	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061461	5213117	12/11/2009	30.00
AP00276127	A&R EXTERMINATING CO INC	101061462	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061471	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061474	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061474	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061481	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061482	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061483	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061485	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061485	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061486	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061487	5213117	12/11/2009	45.00
AP00276127	A&R EXTERMINATING CO INC	101061493	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061493	5213117	12/11/2009	15.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276127	A&R EXTERMINATING CO INC	101061493	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101061495	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101062411	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101063110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101063110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101063110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	101071211	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	207021511	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	216037110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	273031222	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	274034110	5213117	12/11/2009	288.00
AP00276127	A&R EXTERMINATING CO INC	506043110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	506043110	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	506043210	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	506043210	5213117	12/11/2009	30.00
AP00276127	A&R EXTERMINATING CO INC	506043310	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	506043410	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	506043410	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	506043520	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	506043520	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	506043530	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	506043540	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	541044210	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	541044210	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	546091116	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	546091116	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	566061451	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	626016440	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	626016441	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	626016441	5213117	12/11/2009	15.00
AP00276127	A&R EXTERMINATING CO INC	626016442	5213117	12/11/2009	15.00
	Total for Check **AP00276127**				**3,101.00**
AP00276128	A.M. LEONARD INC	101062411	5311420	12/11/2009	93.98
AP00276128	A.M. LEONARD INC	101062411	5311420	12/11/2009	147.45
AP00276128	A.M. LEONARD INC	101062411	5311420	12/11/2009	99.60
	Total for Check **AP00276128**				**341.03**
AP00276129	AAA LOCK & KEY SERVICE	101061474	5223110	12/11/2009	32.40
AP00276129	AAA LOCK & KEY SERVICE	101033211	5319120	12/11/2009	25.00
AP00276129	AAA LOCK & KEY SERVICE	566061451	5223112	12/11/2009	1.80
AP00276129	AAA LOCK & KEY SERVICE	566061451	5223112	12/11/2009	4.00
AP00276129	AAA LOCK & KEY SERVICE	566061451	5223112	12/11/2009	325.00
AP00276129	AAA LOCK & KEY SERVICE	101033211	5399999	12/11/2009	20.00
AP00276129	AAA LOCK & KEY SERVICE	101033211	5399999	12/11/2009	1.00
AP00276129	AAA LOCK & KEY SERVICE	101033211	5399999	12/11/2009	14.00
AP00276129	AAA LOCK & KEY SERVICE	101033211	5399999	12/11/2009	3.00
	Total for Check **AP00276129**				**426.20**
AP00276130	ABBOTT OIL CO. INC	566061451	5312710	12/11/2009	962.79
	Total for Check **AP00276130**				**962.79**
AP00276131	ACCURATE TIME CLOCK	101015110	5311110	12/11/2009	48.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276131	ACCURATE TIME CLOCK	101015110	5311111	12/11/2009	48.00
AP00276131	ACCURATE TIME CLOCK	101021613	5311111	12/11/2009	137.50
	Total for Check **AP00276131**				**233.50**
AP00276132	ACREE JR, RICHARD M	101016210	5235110	12/11/2009	143.05
	Total for Check **AP00276132**				**143.05**
AP00276133	ACTON MOBILE INDUSTRIES	506043210	5224111	12/11/2009	1,128.90
AP00276133	ACTON MOBILE INDUSTRIES	506043430	5224219	12/11/2009	855.60
	Total for Check **AP00276133**				**1,984.50**
AP00276134	ACTON MOBILE INDUSTRIES	511043420	5425210	12/11/2009	3,362.32
	Total for Check **AP00276134**				**3,362.32**
AP00276135	ADCAP NETWORK SYSTEMS INC.	101015410	5238110	12/11/2009	6,856.50
AP00276135	ADCAP NETWORK SYSTEMS INC.	101015611	5316250	12/11/2009	570.14
AP00276135	ADCAP NETWORK SYSTEMS INC.	272041710	5316160	12/11/2009	799.34
AP00276135	ADCAP NETWORK SYSTEMS INC.	272041710	5316160	12/11/2009	286.50
	Total for Check **AP00276135**				**8,512.48**
AP00276136	ADS SECURITY	101061330	5222510	12/11/2009	25.00
AP00276136	ADS SECURITY	101061330	5222510	12/11/2009	80.00
AP00276136	ADS SECURITY	217072210	5223111	12/11/2009	53.00
	Total for Check **AP00276136**				**158.00**
AP00276137	ADS SECURITY	101061483	5222510	12/11/2009	75.00
	Total for Check **AP00276137**				**75.00**
AP00276138	ADT SECURITY SERVICES	506043110	5223110	12/11/2009	392.00
	Total for Check **AP00276138**				**392.00**
AP00276139	ADT SECURITY SERVICES INC.	506043410	5223110	12/11/2009	82.63
AP00276139	ADT SECURITY SERVICES INC.	506043410	5223110	12/11/2009	67.00
AP00276139	ADT SECURITY SERVICES INC.	506043410	5223110	12/11/2009	67.00
	Total for Check **AP00276139**				**216.63**
AP00276140	ADVANCED DISPOSAL SERV OF AUG.	542044110	5222110	12/11/2009	2,935.54
AP00276140	ADVANCED DISPOSAL SERV OF AUG.	542044110	5222110	12/11/2009	364,936.48
	Total for Check **AP00276140**				**367,872.02**
AP00276141	AGL RESOURCES	506043410	5316150	12/11/2009	2,162.00
	Total for Check **AP00276141**				**2,162.00**
AP00276142	AIDMORE ANIMAL CLINIC	101039110	5212130	12/11/2009	10.00
AP00276142	AIDMORE ANIMAL CLINIC	101039110	5212130	12/11/2009	10.00
AP00276142	AIDMORE ANIMAL CLINIC	101039110	5212130	12/11/2009	10.00
AP00276142	AIDMORE ANIMAL CLINIC	101039110	5212130	12/11/2009	10.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276142**				**40.00**
AP00276143	AIKEN OVERHEAD DOOR	274034110	5223111	12/11/2009	775.00
AP00276143	AIKEN OVERHEAD DOOR	274034110	5223111	12/11/2009	127.50
	Total for Check **AP00276143**				**902.50**
AP00276144	AIRGAS NATIONAL WELDERS	101061471	5311816	12/11/2009	59.55
AP00276144	AIRGAS NATIONAL WELDERS	506043410	5312410	12/11/2009	79.79
AP00276144	AIRGAS NATIONAL WELDERS	506043410	5312410	12/11/2009	4.95
AP00276144	AIRGAS NATIONAL WELDERS	546091115	5224219	12/11/2009	19.35
	Total for Check **AP00276144**				**163.64**
AP00276145	ALL AMERICAN	217000000	3221510	12/11/2009	21.60
AP00276145	ALL AMERICAN	217000000	3221510	12/11/2009	21.60
AP00276145	ALL AMERICAN	217000000	3221510	12/11/2009	21.60
	Total for Check **AP00276145**				**64.80**
AP00276146	ALLSPORTS TROPHY & GIFT CENTER	101061224	5311816	12/11/2009	275.50
	Total for Check **AP00276146**				**275.50**
AP00276147	ALSCO COMPANY	101061481	5311431	12/11/2009	107.02
AP00276147	ALSCO COMPANY	101061481	5311431	12/11/2009	109.33
	Total for Check **AP00276147**				**216.35**
AP00276148	AMAZON COM	101015410	5311915	12/11/2009	18.90
AP00276148	AMAZON COM	101015410	5311915	12/11/2009	3.09
AP00276148	AMAZON COM	101015410	5311915	12/11/2009	39.99
AP00276148	AMAZON COM	101015410	5311915	12/11/2009	6.03
AP00276148	AMAZON COM	101015410	5311915	12/11/2009	24.18
AP00276148	AMAZON COM	101015410	5311915	12/11/2009	5.58
AP00276148	AMAZON COM	101021810	5311916	12/11/2009	629.10
AP00276148	AMAZON COM	101021810	5311916	12/11/2009	4.98
	Total for Check **AP00276148**				**731.85**
AP00276149	AMERICAN RANGE COMPANY	566061451	5311110	12/11/2009	274.00
AP00276149	AMERICAN RANGE COMPANY	566061451	5311110	12/11/2009	35.70
	Total for Check **AP00276149**				**309.70**
AP00276150	ANCO	101033211	5223111	12/11/2009	332.00
	Total for Check **AP00276150**				**332.00**
AP00276151	ANDREWS, ERICA	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276151**				**75.00**
AP00276152	ARD, KAREN	101061110	5235110	12/11/2009	68.85
	Total for Check **AP00276152**				**68.85**
AP00276153	ARD, KAREN	101061462	5239114	12/11/2009	40.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276153**				**40.00**
AP00276154	ARTISTIC DESIGNS	101022610	5311410	12/11/2009	59.98
AP00276154	ARTISTIC DESIGNS	101022610	5311410	12/11/2009	17.00
AP00276154	ARTISTIC DESIGNS	101022610	5311410	12/11/2009	25.50
AP00276154	ARTISTIC DESIGNS	101022610	5311410	12/11/2009	5.00
	Total for Check **AP00276154**				**107.48**
AP00276155	ASSOCIATED PAPER	506043510	5311112	12/11/2009	36.40
AP00276155	ASSOCIATED PAPER	506043510	5311112	12/11/2009	94.80
AP00276155	ASSOCIATED PAPER	506043510	5311112	12/11/2009	12.40
AP00276155	ASSOCIATED PAPER	506043540	5311112	12/11/2009	72.80
AP00276155	ASSOCIATED PAPER	506043110	5311112	12/11/2009	58.50
AP00276155	ASSOCIATED PAPER	506043110	5311112	12/11/2009	78.09
AP00276155	ASSOCIATED PAPER	551081101	5311110	12/11/2009	36.40
AP00276155	ASSOCIATED PAPER	551081101	5311110	12/11/2009	26.03
AP00276155	ASSOCIATED PAPER	551081106	5311110	12/11/2009	182.21
AP00276155	ASSOCIATED PAPER	216037110	5311110	12/11/2009	80.76
AP00276155	ASSOCIATED PAPER	273032511	5311112	12/11/2009	860.00
AP00276155	ASSOCIATED PAPER	101039110	5311110	12/11/2009	15.80
AP00276155	ASSOCIATED PAPER	101039110	5311110	12/11/2009	42.35
AP00276155	ASSOCIATED PAPER	101061475	5311112	12/11/2009	71.34
AP00276155	ASSOCIATED PAPER	101061475	5311112	12/11/2009	242.28
AP00276155	ASSOCIATED PAPER	506043110	5311112	12/11/2009	67.80
	Total for Check **AP00276155**				**1,977.96**
AP00276156	AT&T ADVERTISING	101061462	5233119	12/11/2009	38.55
	Total for Check **AP00276156**				**38.55**
AP00276157	AT&T CAPITAL SERVICES	215037210	5223112	12/11/2009	8,743.80
	Total for Check **AP00276157**				**8,743.80**
AP00276158	AT&T	511043420	5425210	12/11/2009	696.92
	Total for Check **AP00276158**				**696.92**
AP00276159	ATCO INTERNATIONAL	506043410	5311112	12/11/2009	498.00
	Total for Check **AP00276159**				**498.00**
AP00276160	ATLANTA RECYCLING SOLUTIONS	541044210	5222199	12/11/2009	430.00
	Total for Check **AP00276160**				**430.00**
AP00276161	ATLANTIC MACH & GRINDING INC	506043410	5223112	12/11/2009	425.00
AP00276161	ATLANTIC MACH & GRINDING INC	276041610	5311610	12/11/2009	100.00
	Total for Check **AP00276161**				**525.00**
AP00276162	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/11/2009	6,000.00
AP00276162	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/11/2009	4,800.00
AP00276162	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/11/2009	470.00
AP00276162	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/11/2009	123.75

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276162	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/11/2009	108.57
AP00276162	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/11/2009	107.50
AP00276162	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/11/2009	158.60
AP00276162	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/11/2009	674.46
	Total for Check **AP00276162**				**12,442.88**
AP00276163	AUGUSTA AVIATION INC	552081101	5222410	12/11/2009	250.00
	Total for Check **AP00276163**				**250.00**
AP00276164	AUGUSTA CHRONICLE	551081106	5314114	12/11/2009	37.50
	Total for Check **AP00276164**				**37.50**
AP00276165	AUGUSTA COCA COLA	276041610	5311110	12/11/2009	6.15
AP00276165	AUGUSTA COCA COLA	276041610	5311110	12/11/2009	6.15
AP00276165	AUGUSTA COCA COLA	276041610	5311110	12/11/2009	30.75
AP00276165	AUGUSTA COCA COLA	101061471	5311816	12/11/2009	54.54
AP00276165	AUGUSTA COCA COLA	101061471	5311816	12/11/2009	54.54
AP00276165	AUGUSTA COCA COLA	101061471	5311816	12/11/2009	54.54
AP00276165	AUGUSTA COCA COLA	101061471	5311816	12/11/2009	42.50
AP00276165	AUGUSTA COCA COLA	101021210	5311111	12/11/2009	44.10
AP00276165	AUGUSTA COCA COLA	101021210	5311111	12/11/2009	26.97
AP00276165	AUGUSTA COCA COLA	101021210	5311111	12/11/2009	20.00
AP00276165	AUGUSTA COCA COLA	101071212	5311111	12/11/2009	25.20
AP00276165	AUGUSTA COCA COLA	101016410	5311111	12/11/2009	105.00
AP00276165	AUGUSTA COCA COLA	101021112	5311111	12/11/2009	72.00
AP00276165	AUGUSTA COCA COLA	566061451	5313110	12/11/2009	50.40
AP00276165	AUGUSTA COCA COLA	566061451	5313110	12/11/2009	99.10
AP00276165	AUGUSTA COCA COLA	566061451	5313110	12/11/2009	16.80
AP00276165	AUGUSTA COCA COLA	566061451	5313110	12/11/2009	78.00
AP00276165	AUGUSTA COCA COLA	566061451	5313110	12/11/2009	34.00
	Total for Check **AP00276165**				**820.74**
AP00276166	AUGUSTA COMMUNICATIONS	101022610	5223112	12/11/2009	111.90
AP00276166	AUGUSTA COMMUNICATIONS	273032110	5223112	12/11/2009	58.15
AP00276166	AUGUSTA COMMUNICATIONS	273032110	5223112	12/11/2009	233.00
AP00276166	AUGUSTA COMMUNICATIONS	274034110	5232114	12/11/2009	100.00
AP00276166	AUGUSTA COMMUNICATIONS	274034110	5232114	12/11/2009	100.00
AP00276166	AUGUSTA COMMUNICATIONS	541044210	5316270	12/11/2009	41,825.00
AP00276166	AUGUSTA COMMUNICATIONS	273032110	5311410	12/11/2009	5,100.00
AP00276166	AUGUSTA COMMUNICATIONS	274034110	5232114	12/11/2009	74.25
AP00276166	AUGUSTA COMMUNICATIONS	274034110	5232114	12/11/2009	8.82
	Total for Check **AP00276166**				**47,611.12**
AP00276167	AUGUSTA DISPOSAL RECYCLIN	542044110	5222110	12/11/2009	238,019.25
	Total for Check **AP00276167**				**238,019.25**
AP00276168	AUGUSTA ENTERTAINMENT COMPLEX	101015512	5311110	12/11/2009	3,112.44
	Total for Check **AP00276168**				**3,112.44**
AP00276169	AUGUSTA JANITORIAL SERV	546091116	5311112	12/11/2009	110.16

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276169**				**110.16**
AP00276170	AUGUSTA MACHINE & WELDING	506043510	5311914	12/11/2009	325.00
	Total for Check **AP00276170**				**325.00**
AP00276171	AUGUSTA PLANT SERVICE	551081111	5212999	12/11/2009	351.00
	Total for Check **AP00276171**				**351.00**
AP00276172	AUGUSTA READY MIX	506043410	5311912	12/11/2009	285.00
AP00276172	AUGUSTA READY MIX	506043410	5311912	12/11/2009	75.00
	Total for Check **AP00276172**				**360.00**
AP00276173	AUGUSTA RICHMOND CO TRANSIT	546091110	5311111	12/11/2009	5.00
AP00276173	AUGUSTA RICHMOND CO TRANSIT	546091110	5312710	12/11/2009	29.89
AP00276173	AUGUSTA RICHMOND CO TRANSIT	546091116	5223111	12/11/2009	14.96
AP00276173	AUGUSTA RICHMOND CO TRANSIT	546091116	5223112	12/11/2009	23.28
	Total for Check **AP00276173**				**73.13**
AP00276174	AUGUSTA RICHMOND UTILITIES	101016430	5312110	12/11/2009	21.48
AP00276174	AUGUSTA RICHMOND UTILITIES	101041110	5312110	12/11/2009	18.24
AP00276174	AUGUSTA RICHMOND UTILITIES	101041110	5312110	12/11/2009	14.26
AP00276174	AUGUSTA RICHMOND UTILITIES	101041260	5312110	12/11/2009	11.00
AP00276174	AUGUSTA RICHMOND UTILITIES	101061221	5312110	12/11/2009	25.06
AP00276174	AUGUSTA RICHMOND UTILITIES	101061314	5312110	12/11/2009	87.92
AP00276174	AUGUSTA RICHMOND UTILITIES	101061323	5312110	12/11/2009	21.48
AP00276174	AUGUSTA RICHMOND UTILITIES	101061323	5312110	12/11/2009	7.88
AP00276174	AUGUSTA RICHMOND UTILITIES	101061323	5312110	12/11/2009	21.48
AP00276174	AUGUSTA RICHMOND UTILITIES	101061326	5312110	12/11/2009	73.88
AP00276174	AUGUSTA RICHMOND UTILITIES	101061329	5312110	12/11/2009	48.82
AP00276174	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/11/2009	7.77
AP00276174	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/11/2009	19.52
AP00276174	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/11/2009	15.53
AP00276174	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/11/2009	200.00
AP00276174	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/11/2009	18.24
AP00276174	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/11/2009	71.87
AP00276174	AUGUSTA RICHMOND UTILITIES	101061482	5312110	12/11/2009	7.77
AP00276174	AUGUSTA RICHMOND UTILITIES	101061485	5312110	12/11/2009	28.31
AP00276174	AUGUSTA RICHMOND UTILITIES	101061493	5312110	12/11/2009	200.00
AP00276174	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/11/2009	184.36
AP00276174	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/11/2009	97.34
AP00276174	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/11/2009	23.81
AP00276174	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/11/2009	13.42
AP00276174	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/11/2009	10.00
AP00276174	AUGUSTA RICHMOND UTILITIES	104061711	5312110	12/11/2009	23.81
AP00276174	AUGUSTA RICHMOND UTILITIES	541044210	5312110	12/11/2009	55.65
AP00276174	AUGUSTA RICHMOND UTILITIES	546091110	5312110	12/11/2009	162.92
AP00276174	AUGUSTA RICHMOND UTILITIES	551081104	5312110	12/11/2009	183.42
AP00276174	AUGUSTA RICHMOND UTILITIES	551081105	5312110	12/11/2009	957.22
AP00276174	AUGUSTA RICHMOND UTILITIES	551081105	5312110	12/11/2009	108.84
AP00276174	AUGUSTA RICHMOND UTILITIES	551081105	5312110	12/11/2009	1,638.38
	Total for Check **AP00276174**				**4,379.68**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276175	AUGUSTA STAFFING ASSOCIATES	101014111	5239112	12/11/2009	1,565.45
AP00276175	AUGUSTA STAFFING ASSOCIATES	101014111	5239112	12/11/2009	740.15
AP00276175	AUGUSTA STAFFING ASSOCIATES	101015110	5239112	12/11/2009	465.36
AP00276175	AUGUSTA STAFFING ASSOCIATES	101021210	5239112	12/11/2009	1,467.88
AP00276175	AUGUSTA STAFFING ASSOCIATES	506043110	5239112	12/11/2009	554.79
AP00276175	AUGUSTA STAFFING ASSOCIATES	506043210	5239112	12/11/2009	536.50
AP00276175	AUGUSTA STAFFING ASSOCIATES	506043310	5239112	12/11/2009	766.35
AP00276175	AUGUSTA STAFFING ASSOCIATES	506043540	5239112	12/11/2009	524.00
AP00276175	AUGUSTA STAFFING ASSOCIATES	511043420	5425210	12/11/2009	786.00
AP00276175	AUGUSTA STAFFING ASSOCIATES	546091110	5233110	12/11/2009	315.00
AP00276175	AUGUSTA STAFFING ASSOCIATES	101014111	5239112	12/11/2009	45.85
AP00276175	AUGUSTA STAFFING ASSOCIATES	101014111	5239112	12/11/2009	1,552.35
AP00276175	AUGUSTA STAFFING ASSOCIATES	101015110	5239112	12/11/2009	769.30
AP00276175	AUGUSTA STAFFING ASSOCIATES	101015110	5239112	12/11/2009	713.30
AP00276175	AUGUSTA STAFFING ASSOCIATES	101015311	5239112	12/11/2009	746.52
AP00276175	AUGUSTA STAFFING ASSOCIATES	101021210	5239112	12/11/2009	1,851.05
AP00276175	AUGUSTA STAFFING ASSOCIATES	546091110	5233110	12/11/2009	525.00
AP00276175	AUGUSTA STAFFING ASSOCIATES	551081109	5239110	12/11/2009	1,900.00
	Total for Check **AP00276175**				**15,824.85**
AP00276176	AUGUSTA SWIM SUPPLY	101061471	5311816	12/11/2009	40.00
AP00276176	AUGUSTA SWIM SUPPLY	101061471	5311816	12/11/2009	360.00
	Total for Check **AP00276176**				**400.00**
AP00276177	AUGUSTA TECHNICAL INST	101033212	5237110	12/11/2009	690.00
AP00276177	AUGUSTA TECHNICAL INST	101033212	5237110	12/11/2009	322.00
	Total for Check **AP00276177**				**1,012.00**
AP00276178	AUTOMATIC FIRE SYSTEMS	101015410	5223110	12/11/2009	437.50
AP00276178	AUTOMATIC FIRE SYSTEMS	101015410	5223110	12/11/2009	312.50
AP00276178	AUTOMATIC FIRE SYSTEMS	101061482	5223110	12/11/2009	108.00
AP00276178	AUTOMATIC FIRE SYSTEMS	101061318	5311816	12/11/2009	75.00
AP00276178	AUTOMATIC FIRE SYSTEMS	101061487	5223112	12/11/2009	118.50
	Total for Check **AP00276178**				**1,051.50**
AP00276179	AVERA INDUSTRIAL	551081104	5311110	12/11/2009	9.00
AP00276179	AVERA INDUSTRIAL	551081104	5311110	12/11/2009	10.42
AP00276179	AVERA INDUSTRIAL	551081104	5311110	12/11/2009	38.50
AP00276179	AVERA INDUSTRIAL	551081104	5311110	12/11/2009	38.50
AP00276179	AVERA INDUSTRIAL	551081104	5311110	12/11/2009	14.42
AP00276179	AVERA INDUSTRIAL	551081104	5311110	12/11/2009	15.12
AP00276179	AVERA INDUSTRIAL	551081104	5311110	12/11/2009	5.04
AP00276179	AVERA INDUSTRIAL	551081104	5311110	12/11/2009	10.08
AP00276179	AVERA INDUSTRIAL	551081106	5319130	12/11/2009	71.40
AP00276179	AVERA INDUSTRIAL	551081106	5319130	12/11/2009	55.50
AP00276179	AVERA INDUSTRIAL	551081106	5319130	12/11/2009	46.80
AP00276179	AVERA INDUSTRIAL	551081104	5399999	12/11/2009	27.46
AP00276179	AVERA INDUSTRIAL	551081104	5399999	12/11/2009	27.46
AP00276179	AVERA INDUSTRIAL	551081104	5399999	12/11/2009	55.00
AP00276179	AVERA INDUSTRIAL	551081104	5399999	12/11/2009	39.84
AP00276179	AVERA INDUSTRIAL	551081104	5399999	12/11/2009	39.84
AP00276179	AVERA INDUSTRIAL	551081104	5399999	12/11/2009	5.46

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276179	AVERA INDUSTRIAL	551081104	5399999	12/11/2009	32.48
AP00276179	AVERA INDUSTRIAL	551081104	5399999	12/11/2009	23.20
	Total for Check **AP00276179**				**565.52**
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,405.87
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,375.89
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,357.43
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,338.99
AP00276180	AVFUEL CORPORATION	551081106	1134420	12/11/2009	28,276.69
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,617.18
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,579.65
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,558.54
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,528.04
AP00276180	AVFUEL CORPORATION	551081106	5319130	12/11/2009	178.87
AP00276180	AVFUEL CORPORATION	551081106	5319130	12/11/2009	167.00
AP00276180	AVFUEL CORPORATION	551081106	5319130	12/11/2009	22.16
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,713.04
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,698.90
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,479.60
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,498.23
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,486.58
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,470.29
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,463.30
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,516.85
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,563.42
AP00276180	AVFUEL CORPORATION	551081106	1134410	12/11/2009	17,551.78
	Total for Check **AP00276180**				**343,848.30**
AP00276181	AVNET TECHNOLOGY SOLUTIONS	506043210	5223110	12/11/2009	940.50
	Total for Check **AP00276181**				**940.50**
AP00276182	AWWA	506043110	5236110	12/11/2009	198.00
	Total for Check **AP00276182**				**198.00**
AP00276183	AYERCORP	323041110	5411120	12/11/2009	450.00
	Total for Check **AP00276183**				**450.00**
AP00276184	BADGER METER INC	506000000	1134211	12/11/2009	3,975.60
AP00276184	BADGER METER INC	506000000	1134212	12/11/2009	62,769.60
AP00276184	BADGER METER INC	506000000	1134212	12/11/2009	31,920.00
AP00276184	BADGER METER INC	506043210	5316210	12/11/2009	4,386.00
	Total for Check **AP00276184**				**103,051.20**
AP00276185	BAKER DISTRIBUTING CO	541044210	5311910	12/11/2009	273.00
AP00276185	BAKER DISTRIBUTING CO	101016211	5319130	12/11/2009	172.79
	Total for Check **AP00276185**				**445.79**
AP00276186	BARBEE, DAVID	101014110	5211114	12/11/2009	660.00
	Total for Check **AP00276186**				**660.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276187	BARNES, GEORGE	611015210	5311111	12/11/2009	96.90
	Total for Check **AP00276187**				**96.90**
AP00276188	BATTERIES PLUS	274034110	5223112	12/11/2009	239.88
	Total for Check **AP00276188**				**239.88**
AP00276189	BC DRUG & ALCOHOL	611015210	5212999	12/11/2009	336.50
	Total for Check **AP00276189**				**336.50**
AP00276190	BEAZLEY, LINDA W	101014110	5211114	12/11/2009	700.00
	Total for Check **AP00276190**				**700.00**
AP00276191	BEDFORD NURSERY	101033211	5311720	12/11/2009	64.95
AP00276191	BEDFORD NURSERY	101033211	5319150	12/11/2009	77.94
AP00276191	BEDFORD NURSERY	101061462	5311720	12/11/2009	116.91
AP00276191	BEDFORD NURSERY	101061462	5311720	12/11/2009	116.91
AP00276191	BEDFORD NURSERY	101061462	5311720	12/11/2009	19.90
	Total for Check **AP00276191**				**396.61**
AP00276192	BELLSOUTH CLUB SERVICE	101011310	5232110	12/11/2009	33.29
AP00276192	BELLSOUTH CLUB SERVICE	101013110	5232110	12/11/2009	2.30
AP00276192	BELLSOUTH CLUB SERVICE	101013210	5232110	12/11/2009	171.73
AP00276192	BELLSOUTH CLUB SERVICE	101014110	5232110	12/11/2009	131.66
AP00276192	BELLSOUTH CLUB SERVICE	101015110	5232110	12/11/2009	5.35
AP00276192	BELLSOUTH CLUB SERVICE	101015110	5232110	12/11/2009	0.76
AP00276192	BELLSOUTH CLUB SERVICE	101015110	5232110	12/11/2009	5.22
AP00276192	BELLSOUTH CLUB SERVICE	101015160	5232110	12/11/2009	465.39
AP00276192	BELLSOUTH CLUB SERVICE	101015311	5232110	12/11/2009	50.02
AP00276192	BELLSOUTH CLUB SERVICE	101015410	5232110	12/11/2009	232.95
AP00276192	BELLSOUTH CLUB SERVICE	101015410	5232110	12/11/2009	56.27
AP00276192	BELLSOUTH CLUB SERVICE	101015410	5232111	12/11/2009	2,538.19
AP00276192	BELLSOUTH CLUB SERVICE	101015610	5232110	12/11/2009	59.22
AP00276192	BELLSOUTH CLUB SERVICE	101015611	5232110	12/11/2009	177.78
AP00276192	BELLSOUTH CLUB SERVICE	101015611	5232110	12/11/2009	143.45
AP00276192	BELLSOUTH CLUB SERVICE	101015710	5232110	12/11/2009	23.50
AP00276192	BELLSOUTH CLUB SERVICE	101016210	5232110	12/11/2009	158.40
AP00276192	BELLSOUTH CLUB SERVICE	101016211	5232110	12/11/2009	73.55
AP00276192	BELLSOUTH CLUB SERVICE	101016212	5232110	12/11/2009	41.05
AP00276192	BELLSOUTH CLUB SERVICE	101016310	1119112	12/11/2009	128.18
AP00276192	BELLSOUTH CLUB SERVICE	101016410	5232110	12/11/2009	63.28
AP00276192	BELLSOUTH CLUB SERVICE	101016420	5232110	12/11/2009	2.18
AP00276192	BELLSOUTH CLUB SERVICE	101016430	5232110	12/11/2009	23.50
AP00276192	BELLSOUTH CLUB SERVICE	101021210	5232110	12/11/2009	33.67
AP00276192	BELLSOUTH CLUB SERVICE	101021310	5232110	12/11/2009	120.62
AP00276192	BELLSOUTH CLUB SERVICE	101021410	5232110	12/11/2009	77.11
AP00276192	BELLSOUTH CLUB SERVICE	101021510	5232110	12/11/2009	212.30
AP00276192	BELLSOUTH CLUB SERVICE	101021510	5232110	12/11/2009	89.52
AP00276192	BELLSOUTH CLUB SERVICE	101021510	5232110	12/11/2009	11.75
AP00276192	BELLSOUTH CLUB SERVICE	101021613	5232110	12/11/2009	4.59
AP00276192	BELLSOUTH CLUB SERVICE	101021810	5232110	12/11/2009	3.83
AP00276192	BELLSOUTH CLUB SERVICE	101022110	5232110	12/11/2009	66.84
AP00276192	BELLSOUTH CLUB SERVICE	101022510	5232110	12/11/2009	132.64

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276192	BELLSOUTH CLUB SERVICE	101022511	5232110	12/11/2009	58.64
AP00276192	BELLSOUTH CLUB SERVICE	101022610	5232110	12/11/2009	1,270.89
AP00276192	BELLSOUTH CLUB SERVICE	101022710	5232110	12/11/2009	0.76
AP00276192	BELLSOUTH CLUB SERVICE	101031703	5232110	12/11/2009	168.30
AP00276192	BELLSOUTH CLUB SERVICE	101033211	5232110	12/11/2009	360.13
AP00276192	BELLSOUTH CLUB SERVICE	101036110	5232110	12/11/2009	140.84
AP00276192	BELLSOUTH CLUB SERVICE	101039110	5232110	12/11/2009	35.18
AP00276192	BELLSOUTH CLUB SERVICE	101039210	5232110	12/11/2009	158.92
AP00276192	BELLSOUTH CLUB SERVICE	101041260	5232110	12/11/2009	89.66
AP00276192	BELLSOUTH CLUB SERVICE	101041260	5232110	12/11/2009	305.58
AP00276192	BELLSOUTH CLUB SERVICE	101041710	5232110	12/11/2009	2,210.23
AP00276192	BELLSOUTH CLUB SERVICE	101061110	5232110	12/11/2009	1,104.71
AP00276192	BELLSOUTH CLUB SERVICE	101061110	5232110	12/11/2009	358.03
AP00276192	BELLSOUTH CLUB SERVICE	101061110	5232110	12/11/2009	13.56
AP00276192	BELLSOUTH CLUB SERVICE	101061110	5232110	12/11/2009	296.91
AP00276192	BELLSOUTH CLUB SERVICE	101061110	5232110	12/11/2009	274.35
AP00276192	BELLSOUTH CLUB SERVICE	101061221	5232110	12/11/2009	121.76
AP00276192	BELLSOUTH CLUB SERVICE	101061225	5232110	12/11/2009	23.50
AP00276192	BELLSOUTH CLUB SERVICE	101061313	5232110	12/11/2009	274.47
AP00276192	BELLSOUTH CLUB SERVICE	101061315	5232110	12/11/2009	61.76
AP00276192	BELLSOUTH CLUB SERVICE	101061318	5232110	12/11/2009	23.50
AP00276192	BELLSOUTH CLUB SERVICE	101061319	5232110	12/11/2009	70.50
AP00276192	BELLSOUTH CLUB SERVICE	101061322	5232110	12/11/2009	71.75
AP00276192	BELLSOUTH CLUB SERVICE	101061326	5232110	12/11/2009	35.25
AP00276192	BELLSOUTH CLUB SERVICE	101061329	5232110	12/11/2009	90.05
AP00276192	BELLSOUTH CLUB SERVICE	101061330	5232110	12/11/2009	201.65
AP00276192	BELLSOUTH CLUB SERVICE	101061331	5232110	12/11/2009	35.25
AP00276192	BELLSOUTH CLUB SERVICE	101061333	5232110	12/11/2009	154.17
AP00276192	BELLSOUTH CLUB SERVICE	101061335	5232110	12/11/2009	149.59
AP00276192	BELLSOUTH CLUB SERVICE	101061417	5232110	12/11/2009	205.23
AP00276192	BELLSOUTH CLUB SERVICE	101061441	5232110	12/11/2009	120.09
AP00276192	BELLSOUTH CLUB SERVICE	101061462	5232110	12/11/2009	95.37
AP00276192	BELLSOUTH CLUB SERVICE	101061471	5232110	12/11/2009	1,047.73
AP00276192	BELLSOUTH CLUB SERVICE	101061474	5232110	12/11/2009	1,718.91
AP00276192	BELLSOUTH CLUB SERVICE	101061475	5232110	12/11/2009	370.14
AP00276192	BELLSOUTH CLUB SERVICE	101061476	5232110	12/11/2009	71.74
AP00276192	BELLSOUTH CLUB SERVICE	101061481	5232110	12/11/2009	35.25
AP00276192	BELLSOUTH CLUB SERVICE	101061482	5232110	12/11/2009	76.14
AP00276192	BELLSOUTH CLUB SERVICE	101061483	5232110	12/11/2009	51.31
AP00276192	BELLSOUTH CLUB SERVICE	101061486	5232110	12/11/2009	19.94
AP00276192	BELLSOUTH CLUB SERVICE	101061487	5232110	12/11/2009	134.19
AP00276192	BELLSOUTH CLUB SERVICE	101061495	5232110	12/11/2009	139.78
AP00276192	BELLSOUTH CLUB SERVICE	101061612	1119112	12/11/2009	301.59
AP00276192	BELLSOUTH CLUB SERVICE	101062411	5232110	12/11/2009	610.56
AP00276192	BELLSOUTH CLUB SERVICE	101063110	5232110	12/11/2009	322.22
AP00276192	BELLSOUTH CLUB SERVICE	101065110	1119112	12/11/2009	1,119.46
AP00276192	BELLSOUTH CLUB SERVICE	101071211	5232110	12/11/2009	249.98
AP00276192	BELLSOUTH CLUB SERVICE	101071311	5232110	12/11/2009	17.93
AP00276192	BELLSOUTH CLUB SERVICE	101077110	5232110	12/11/2009	2.30
AP00276192	BELLSOUTH CLUB SERVICE	216037110	5232110	12/11/2009	388.90
AP00276192	BELLSOUTH CLUB SERVICE	221073111	1119110	12/11/2009	719.31
AP00276192	BELLSOUTH CLUB SERVICE	273031221	5232110	12/11/2009	67.79
AP00276192	BELLSOUTH CLUB SERVICE	273031222	5232110	12/11/2009	774.32
AP00276192	BELLSOUTH CLUB SERVICE	273031240	5232110	12/11/2009	70.50
AP00276192	BELLSOUTH CLUB SERVICE	273031310	5232110	12/11/2009	890.35

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276192	BELLSOUTH CLUB SERVICE	273031310	5232110	12/11/2009	298.05
AP00276192	BELLSOUTH CLUB SERVICE	273031410	5232110	12/11/2009	170.04
AP00276192	BELLSOUTH CLUB SERVICE	273032110	5232110	12/11/2009	4,088.08
AP00276192	BELLSOUTH CLUB SERVICE	273032110	5232110	12/11/2009	1,298.16
AP00276192	BELLSOUTH CLUB SERVICE	273032510	5232110	12/11/2009	2,105.52
AP00276192	BELLSOUTH CLUB SERVICE	273032510	5232110	12/11/2009	448.61
AP00276192	BELLSOUTH CLUB SERVICE	274034110	5232110	12/11/2009	1,625.71
AP00276192	BELLSOUTH CLUB SERVICE	506043110	5232110	12/11/2009	516.15
AP00276192	BELLSOUTH CLUB SERVICE	506043210	5232110	12/11/2009	1,074.50
AP00276192	BELLSOUTH CLUB SERVICE	506043210	5232110	12/11/2009	328.61
AP00276192	BELLSOUTH CLUB SERVICE	506043510	5232110	12/11/2009	394.18
AP00276192	BELLSOUTH CLUB SERVICE	506043520	5232110	12/11/2009	512.83
AP00276192	BELLSOUTH CLUB SERVICE	506043530	5232110	12/11/2009	424.88
AP00276192	BELLSOUTH CLUB SERVICE	506043530	5232110	12/11/2009	515.00
AP00276192	BELLSOUTH CLUB SERVICE	506043540	5232110	12/11/2009	838.78
AP00276192	BELLSOUTH CLUB SERVICE	511043420	5232110	12/11/2009	605.52
AP00276192	BELLSOUTH CLUB SERVICE	541044210	5232110	12/11/2009	1,371.27
AP00276192	BELLSOUTH CLUB SERVICE	546091110	5232110	12/11/2009	17.38
AP00276192	BELLSOUTH CLUB SERVICE	546091111	5232110	12/11/2009	37.06
AP00276192	BELLSOUTH CLUB SERVICE	546091113	5232110	12/11/2009	12.14
AP00276192	BELLSOUTH CLUB SERVICE	546091115	5232110	12/11/2009	12.14
AP00276192	BELLSOUTH CLUB SERVICE	546091120	5232110	12/11/2009	12.14
AP00276192	BELLSOUTH CLUB SERVICE	551081101	5232110	12/11/2009	2,855.05
AP00276192	BELLSOUTH CLUB SERVICE	552081101	5232110	12/11/2009	13.41
AP00276192	BELLSOUTH CLUB SERVICE	566061451	5232110	12/11/2009	309.65
AP00276192	BELLSOUTH CLUB SERVICE	626016440	5232110	12/11/2009	36.77
AP00276192	BELLSOUTH CLUB SERVICE	626016441	5232110	12/11/2009	172.11
AP00276192	BELLSOUTH CLUB SERVICE	626016443	5232110	12/11/2009	11.75
AP00276192	BELLSOUTH CLUB SERVICE	626016444	5232110	12/11/2009	161.40
	Total for Check **AP00276192**				**43,387.90**
AP00276193	BELLSOUTH	101015410	5232110	12/11/2009	2.70
AP00276193	BELLSOUTH	101061320	5232110	12/11/2009	47.39
AP00276193	BELLSOUTH	216037110	5232110	12/11/2009	21,002.20
AP00276193	BELLSOUTH	506043410	5232110	12/11/2009	52.62
	Total for Check **AP00276193**				**21,104.91**
AP00276194	BENNETT, DARRELL	101061110	5235110	12/11/2009	83.83
	Total for Check **AP00276194**				**83.83**
AP00276195	BI-LO INC	566061451	5313110	12/11/2009	66.50
AP00276195	BI-LO INC	566061451	5313110	12/11/2009	65.29
AP00276195	BI-LO INC	566061451	5313110	12/11/2009	67.13
AP00276195	BI-LO INC	566061451	5313110	12/11/2009	56.41
	Total for Check **AP00276195**				**255.33**
AP00276196	BIO-CHEM RESOURCES	506043430	5311319	12/11/2009	196.70
AP00276196	BIO-CHEM RESOURCES	506043430	5311319	12/11/2009	196.70
AP00276196	BIO-CHEM RESOURCES	506043430	5311319	12/11/2009	84.57
	Total for Check **AP00276196**				**477.97**
AP00276197	BLAIR CONSTRUCTION CO	325061110	5414110	12/11/2009	80,688.57

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276197	BLAIR CONSTRUCTION CO	507043410	5425110	12/11/2009	8,772.00
	Total for Check **AP00276197**				**89,460.57**
AP00276198	BLANCHARD & CALHOUN	506000000	1111532	12/11/2009	41.08
	Total for Check **AP00276198**				**41.08**
AP00276199	BLASTGARD INTERNATIONAL INC	551081208	5421120	12/11/2009	4,724.00
AP00276199	BLASTGARD INTERNATIONAL INC	551081208	5421120	12/11/2009	400.00
AP00276199	BLASTGARD INTERNATIONAL INC	551081208	5421120	12/11/2009	200.00
	Total for Check **AP00276199**				**5,324.00**
AP00276200	BLUE BIRD BODY CO	546091115	5223113	12/11/2009	1,039.04
AP00276200	BLUE BIRD BODY CO	546091115	5223113	12/11/2009	492.59
	Total for Check **AP00276200**				**1,531.63**
AP00276201	BMI GENERAL LCENSING	101061495	5311810	12/11/2009	1,584.00
	Total for Check **AP00276201**				**1,584.00**
AP00276202	BOB BARKER COMPANY	273032511	5311112	12/11/2009	148.20
AP00276202	BOB BARKER COMPANY	273032511	5317310	12/11/2009	1,235.00
AP00276202	BOB BARKER COMPANY	273032511	5317410	12/11/2009	3,420.00
AP00276202	BOB BARKER COMPANY	273032511	5317410	12/11/2009	2,880.00
AP00276202	BOB BARKER COMPANY	273032511	5317410	12/11/2009	1,404.00
	Total for Check **AP00276202**				**9,087.20**
AP00276203	BOLLIG, BOB	101061462	5239114	12/11/2009	91.00
	Total for Check **AP00276203**				**91.00**
AP00276204	BONNER, JUNE	101061110	5235110	12/11/2009	147.42
	Total for Check **AP00276204**				**147.42**
AP00276205	BOOKER, FRANK A	101061110	5235110	12/11/2009	111.78
	Total for Check **AP00276205**				**111.78**
AP00276206	BOSHEARS SKYFEST	552081101	5311810	12/11/2009	6,000.00
	Total for Check **AP00276206**				**6,000.00**
AP00276207	BOUND TREE MEDICAL	274034110	5317710	12/11/2009	185.00
AP00276207	BOUND TREE MEDICAL	274034110	5317710	12/11/2009	190.00
AP00276207	BOUND TREE MEDICAL	274034110	5317710	12/11/2009	91.90
AP00276207	BOUND TREE MEDICAL	274034110	5317710	12/11/2009	19.50
AP00276207	BOUND TREE MEDICAL	274034110	5317710	12/11/2009	495.00
AP00276207	BOUND TREE MEDICAL	274034110	5317710	12/11/2009	415.80
AP00276207	BOUND TREE MEDICAL	274034110	5317710	12/11/2009	190.00
AP00276207	BOUND TREE MEDICAL	274034110	5317710	12/11/2009	190.00
	Total for Check **AP00276207**				**1,777.20**
AP00276208	BOWMAN, ANN T	101061462	5239114	12/11/2009	50.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276208**				**50.00**
AP00276209	BRANHAM, TAMMY	101061110	5235110	12/11/2009	185.09
	Total for Check **AP00276209**				**185.09**
AP00276210	BRANTLEY, JAMES	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276210**				**75.00**
AP00276211	BRAY, KENNETH	101015311	5235112	12/11/2009	112.00
AP00276211	BRAY, KENNETH	101015311	5235112	12/11/2009	168.00
	Total for Check **AP00276211**				**280.00**
AP00276212	BRICKO FARMS	101062411	5311710	12/11/2009	160.00
AP00276212	BRICKO FARMS	101062411	5311710	12/11/2009	160.00
	Total for Check **AP00276212**				**320.00**
AP00276213	BROOMES FARM & HME CENTER	101039110	5316110	12/11/2009	4.95
AP00276213	BROOMES FARM & HME CENTER	101039110	5316110	12/11/2009	4.99
AP00276213	BROOMES FARM & HME CENTER	101039110	5316110	12/11/2009	4.89
AP00276213	BROOMES FARM & HME CENTER	101039110	5316110	12/11/2009	4.99
AP00276213	BROOMES FARM & HME CENTER	101039110	5316110	12/11/2009	1.98
AP00276213	BROOMES FARM & HME CENTER	101039110	5316110	12/11/2009	10.14
AP00276213	BROOMES FARM & HME CENTER	101039110	5316110	12/11/2009	2.19
AP00276213	BROOMES FARM & HME CENTER	101039110	5316110	12/11/2009	13.98
AP00276213	BROOMES FARM & HME CENTER	101039110	5311110	12/11/2009	17.99
AP00276213	BROOMES FARM & HME CENTER	101039110	5311110	12/11/2009	13.00
AP00276213	BROOMES FARM & HME CENTER	101039110	5311110	12/11/2009	16.00
AP00276213	BROOMES FARM & HME CENTER	101039110	5311110	12/11/2009	12.99
AP00276213	BROOMES FARM & HME CENTER	101039110	5311110	12/11/2009	18.99
AP00276213	BROOMES FARM & HME CENTER	101061122	5311110	12/11/2009	499.50
AP00276213	BROOMES FARM & HME CENTER	101016211	5319130	12/11/2009	70.97
	Total for Check **AP00276213**				**697.55**
AP00276214	BROWN, PATRICE	101061110	5235110	12/11/2009	112.19
	Total for Check **AP00276214**				**112.19**
AP00276215	BROWN, STAN	101061110	5235110	12/11/2009	64.80
	Total for Check **AP00276215**				**64.80**
AP00276216	BUCK, BRENDA	101061110	5235110	12/11/2009	87.48
	Total for Check **AP00276216**				**87.48**
AP00276217	BUDGET SEWER & DRAIN	506043510	5223110	12/11/2009	152.50
AP00276217	BUDGET SEWER & DRAIN	101061122	5311110	12/11/2009	130.00
	Total for Check **AP00276217**				**282.50**
AP00276218	BUSBYS INC	217000000	3221510	12/11/2009	26.40
	Total for Check **AP00276218**				**26.40**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276219	CARTER BLANCHARD OFFICE	101036110	5222310	12/11/2009	7.98
AP00276219	CARTER BLANCHARD OFFICE	101036110	5222310	12/11/2009	133.98
AP00276219	CARTER BLANCHARD OFFICE	101036110	5222310	12/11/2009	10.59
AP00276219	CARTER BLANCHARD OFFICE	101036110	5222310	12/11/2009	41.16
AP00276219	CARTER BLANCHARD OFFICE	101021410	5311111	12/11/2009	14.68
AP00276219	CARTER BLANCHARD OFFICE	101021410	5311111	12/11/2009	91.12
AP00276219	CARTER BLANCHARD OFFICE	101021410	5311111	12/11/2009	32.20
AP00276219	CARTER BLANCHARD OFFICE	101021410	5311111	12/11/2009	17.44
AP00276219	CARTER BLANCHARD OFFICE	101021410	5311111	12/11/2009	25.14
AP00276219	CARTER BLANCHARD OFFICE	101036110	5311111	12/11/2009	-15.49
AP00276219	CARTER BLANCHARD OFFICE	101061333	5311816	12/11/2009	107.99
	Total for Check **AP00276219**				**466.79**
AP00276220	CARTER, BEVERLY	101061110	5235110	12/11/2009	107.32
	Total for Check **AP00276220**				**107.32**
AP00276221	CASCADE ENGINEERING	542044110	5311110	12/11/2009	1,218.24
	Total for Check **AP00276221**				**1,218.24**
AP00276222	CDWG	101015410	5311916	12/11/2009	1,162.00
AP00276222	CDWG	101015410	5311915	12/11/2009	320.00
AP00276222	CDWG	101015710	5311915	12/11/2009	290.00
AP00276222	CDWG	101015710	5311915	12/11/2009	20.00
AP00276222	CDWG	101015710	5311915	12/11/2009	10.18
	Total for Check **AP00276222**				**1,802.18**
AP00276223	CENTURY SPORTS	101061462	5319150	12/11/2009	176.80
AP00276223	CENTURY SPORTS	101061462	5319150	12/11/2009	16.84
	Total for Check **AP00276223**				**193.64**
AP00276224	CHARACTER FIRST	506043110	5237110	12/11/2009	222.30
AP00276224	CHARACTER FIRST	506043110	5237110	12/11/2009	222.30
	Total for Check **AP00276224**				**444.60**
AP00276225	CHATTOOGA PARTNERS LLP	506000000	1111532	12/11/2009	39.06
	Total for Check **AP00276225**				**39.06**
AP00276226	CHEMSEARCH	506043520	5311319	12/11/2009	18.60
AP00276226	CHEMSEARCH	506043520	5311319	12/11/2009	138.00
AP00276226	CHEMSEARCH	506043520	5311319	12/11/2009	155.04
	Total for Check **AP00276226**				**311.64**
AP00276227	CHERRY BEKAERT & HOLLAND	551081102	5212113	12/11/2009	500.00
	Total for Check **AP00276227**				**500.00**
AP00276228	CINTAS CORPORATION #219	506043110	5311410	12/11/2009	49.99
AP00276228	CINTAS CORPORATION #219	506043110	5311410	12/11/2009	49.99
AP00276228	CINTAS CORPORATION #219	506043110	5311410	12/11/2009	49.99

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276228	CINTAS CORPORATION #219	506043110	5311410	12/11/2009	39.99
AP00276228	CINTAS CORPORATION #219	506043110	5311410	12/11/2009	39.99
AP00276228	CINTAS CORPORATION #219	506043110	5311410	12/11/2009	39.99
AP00276228	CINTAS CORPORATION #219	506043110	5311410	12/11/2009	41.70
AP00276228	CINTAS CORPORATION #219	506043210	5311110	12/11/2009	33.95
AP00276228	CINTAS CORPORATION #219	101063110	5311410	12/11/2009	38.37
AP00276228	CINTAS CORPORATION #219	101063110	5311410	12/11/2009	36.07
AP00276228	CINTAS CORPORATION #219	101063110	5311410	12/11/2009	44.86
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	31.99
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	95.97
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	159.95
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	36.99
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	52.99
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	95.97
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	36.99
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	74.25
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	74.25
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	74.25
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	64.35
AP00276228	CINTAS CORPORATION #219	551081106	5311410	12/11/2009	47.88
AP00276228	CINTAS CORPORATION #219	546091115	5311430	12/11/2009	176.48
AP00276228	CINTAS CORPORATION #219	546091115	5311430	12/11/2009	204.03
AP00276228	CINTAS CORPORATION #219	546091115	5311430	12/11/2009	174.74
AP00276228	CINTAS CORPORATION #219	546091115	5311430	12/11/2009	179.32
AP00276228	CINTAS CORPORATION #219	101063110	5311410	12/11/2009	38.37
AP00276228	CINTAS CORPORATION #219	101063110	5311410	12/11/2009	36.07
AP00276228	CINTAS CORPORATION #219	101063110	5311410	12/11/2009	44.86
AP00276228	CINTAS CORPORATION #219	101015410	5311410	12/11/2009	109.88
AP00276228	CINTAS CORPORATION #219	101015410	5311410	12/11/2009	384.58
AP00276228	CINTAS CORPORATION #219	101015410	5311410	12/11/2009	494.46
AP00276228	CINTAS CORPORATION #219	101015410	5311410	12/11/2009	494.46
AP00276228	CINTAS CORPORATION #219	101015410	5311410	12/11/2009	479.52
AP00276228	CINTAS CORPORATION #219	101015410	5311410	12/11/2009	359.64
	Total for Check **AP00276228**				**4,487.13**
AP00276229	CLANTON, DAVID	101061110	5235110	12/11/2009	59.94
	Total for Check **AP00276229**				**59.94**
AP00276230	CLARENCE NORRIS	791063110	5319110	12/11/2009	4,875.00
	Total for Check **AP00276230**				**4,875.00**
AP00276231	CLEAN WATER SYSTEMS	101015510	5311211	12/11/2009	38.95
	Total for Check **AP00276231**				**38.95**
AP00276232	CLERK OF SUPERIOR COURT	220072912	5211119	12/11/2009	30.00
	Total for Check **AP00276232**				**30.00**
AP00276233	COBB, ROSEVELT	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276233**				**75.00**
AP00276234	COCA-COLA OLYMPIC CITY	101015311	5311110	12/11/2009	18.45

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276234	COCA-COLA OLYMPIC CITY	101015311	5311110	12/11/2009	12.30
AP00276234	COCA-COLA OLYMPIC CITY	101015311	5311110	12/11/2009	18.45
	Total for Check **AP00276234**				**49.20**
AP00276235	COF	274034110	5311110	12/11/2009	1,151.98
AP00276235	COF	274034110	5311110	12/11/2009	575.99
	Total for Check **AP00276235**				**1,727.97**
AP00276236	COLEMAN, ARIEL	101000000	1271110	12/11/2009	150.00
	Total for Check **AP00276236**				**150.00**
AP00276237	COLLINS, MAQUIS	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276237**				**75.00**
AP00276238	COLVIN, PAULA	101061110	5235110	12/11/2009	23.90
	Total for Check **AP00276238**				**23.90**
AP00276239	COMCAST	551081101	5224219	12/11/2009	15.70
AP00276239	COMCAST	101015410	5223110	12/11/2009	4,260.00
AP00276239	COMCAST	101015410	5223110	12/11/2009	29.95
AP00276239	COMCAST	551081101	5316250	12/11/2009	4,090.00
AP00276239	COMCAST	101061315	5232119	12/11/2009	24.95
AP00276239	COMCAST	101061331	5232119	12/11/2009	29.95
AP00276239	COMCAST	566061451	5232119	12/11/2009	113.22
	Total for Check **AP00276239**				**8,563.77**
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	53.20
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	53.20
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	53.20
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	26.60
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	53.20
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	53.20
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	53.20
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	53.20
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	53.20
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	159.60
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	79.80

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	24.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	96.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	120.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	48.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	61.70
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	61.70
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	61.70
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	61.70
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	30.85
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	61.70
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	61.70
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	61.70
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	123.40
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	61.70
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	61.70
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	54.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	9.98
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	6.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	93.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	93.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	93.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	93.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	93.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	93.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	93.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	93.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	93.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	36.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	36.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	36.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	36.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	36.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	36.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	36.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	26.25
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	26.25
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	26.25
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	26.25
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	26.25
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	152.25
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	80.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	58.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	40.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	36.97
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	36.97
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	110.91

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	16.50
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	15.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	72.00
AP00276240	COMMAND UNIFORM by john	546091111	5311410	12/11/2009	92.55
AP00276240	COMMAND UNIFORM by john	274034110	5311410	12/11/2009	375.78
	Total for Check **AP00276240**				**10,477.66**
AP00276241	COMMERCIAL COFFEE SERVICE	551081101	5313110	12/11/2009	133.05
AP00276241	COMMERCIAL COFFEE SERVICE	551081106	5313110	12/11/2009	234.75
	Total for Check **AP00276241**				**367.80**
AP00276242	COMMUNIGRAPHICS	101061223	5311816	12/11/2009	1,293.50
AP00276242	COMMUNIGRAPHICS	101061223	5311816	12/11/2009	58.00
AP00276242	COMMUNIGRAPHICS	101061224	5311816	12/11/2009	320.40
AP00276242	COMMUNIGRAPHICS	101061224	5311816	12/11/2009	85.10
AP00276242	COMMUNIGRAPHICS	101061224	5311816	12/11/2009	198.99
	Total for Check **AP00276242**				**1,955.99**
AP00276243	COMPRESSED GASES OF AUGUS	506043570	5311319	12/11/2009	255.00
AP00276243	COMPRESSED GASES OF AUGUS	506043570	5311319	12/11/2009	27.60
AP00276243	COMPRESSED GASES OF AUGUS	506043570	5311319	12/11/2009	15.00
	Total for Check **AP00276243**				**297.60**
AP00276244	CONCERN: EAP	611015210	5212999	12/11/2009	2,843.75
	Total for Check **AP00276244**				**2,843.75**
AP00276245	CONSOLIDATED PIPE	506043410	5316210	12/11/2009	3,151.00
	Total for Check **AP00276245**				**3,151.00**
AP00276246	CONSTRUCTION BOOK EXPRESS	506043430	5314111	12/11/2009	81.30
	Total for Check **AP00276246**				**81.30**
AP00276247	COOK'S MACHINE SHOP	101061474	5223112	12/11/2009	85.00
	Total for Check **AP00276247**				**85.00**
AP00276248	CRANSTON ENGINEERING GROUP	325061110	5212115	12/11/2009	400.00
	Total for Check **AP00276248**				**400.00**
AP00276249	CREATIVE RECYCLING SYSTEMS	541044210	5222199	12/11/2009	180.00
	Total for Check **AP00276249**				**180.00**
AP00276250	CSRA CUSTODIAL SPECIALISTS	546091116	5222310	12/11/2009	1,536.00
AP00276250	CSRA CUSTODIAL SPECIALISTS	546091116	5222310	12/11/2009	3,569.80
	Total for Check **AP00276250**				**5,105.80**
AP00276251	CSRA TESTING & ENG CO INC	511043410	5425110	12/11/2009	4,079.69

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276251	CSRA TESTING & ENG CO INC	511043410	5425110	12/11/2009	4,551.26
AP00276251	CSRA TESTING & ENG CO INC	511043410	5425110	12/11/2009	2,430.00
AP00276251	CSRA TESTING & ENG CO INC	511043410	5425110	12/11/2009	1,710.00
AP00276251	CSRA TESTING & ENG CO INC	507043420	5212115	12/11/2009	618.00
AP00276251	CSRA TESTING & ENG CO INC	507043420	5212115	12/11/2009	180.00
AP00276251	CSRA TESTING & ENG CO INC	511043410	5425110	12/11/2009	2,988.37
AP00276251	CSRA TESTING & ENG CO INC	511043410	5425110	12/11/2009	1,993.33
AP00276251	CSRA TESTING & ENG CO INC	511043410	5425110	12/11/2009	3,975.18
AP00276251	CSRA TESTING & ENG CO INC	511043410	5425110	12/11/2009	3,343.30
AP00276251	CSRA TESTING & ENG CO INC	511043410	5425110	12/11/2009	3,388.00
AP00276251	CSRA TESTING & ENG CO INC	511043490	5213119	12/11/2009	786.49
AP00276251	CSRA TESTING & ENG CO INC	511043490	5213119	12/11/2009	669.05
AP00276251	CSRA TESTING & ENG CO INC	511043490	5213119	12/11/2009	553.36
AP00276251	CSRA TESTING & ENG CO INC	511043490	5213119	12/11/2009	439.37
	Total for Check **AP00276251**				**31,705.40**
AP00276252	CUMMINS POWER SOUTH	506043520	5223112	12/11/2009	4,554.22
	Total for Check **AP00276252**				**4,554.22**
AP00276253	D&L INDUSTRIAL SERV INC.	506043510	5223112	12/11/2009	475.07
	Total for Check **AP00276253**				**475.07**
AP00276254	DANIELS, NORA	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276254**				**75.00**
AP00276255	DIVOTECH GOLF CORP	566061451	5315110	12/11/2009	119.40
AP00276255	DIVOTECH GOLF CORP	566061451	5315110	12/11/2009	119.40
AP00276255	DIVOTECH GOLF CORP	566061451	5315110	12/11/2009	79.60
AP00276255	DIVOTECH GOLF CORP	566061451	5315110	12/11/2009	59.70
AP00276255	DIVOTECH GOLF CORP	566061451	5315110	12/11/2009	14.45
	Total for Check **AP00276255**				**392.55**
AP00276256	DIXIE COMMUNICATIONS	101039110	5311110	12/11/2009	150.00
AP00276256	DIXIE COMMUNICATIONS	101039110	5311110	12/11/2009	103.00
	Total for Check **AP00276256**				**253.00**
AP00276257	DIXIE LOCK & SAFE	101016211	5311110	12/11/2009	485.00
	Total for Check **AP00276257**				**485.00**
AP00276258	DIXON, IISHIA	101061110	5235110	12/11/2009	32.40
	Total for Check **AP00276258**				**32.40**
AP00276259	DOWNS, JOYCE S	101061110	5235110	12/11/2009	175.77
	Total for Check **AP00276259**				**175.77**
AP00276260	DUKE'S ROOT CONTROL INC.	506043410	5223222	12/11/2009	11,920.00
AP00276260	DUKE'S ROOT CONTROL INC.	506043410	5223222	12/11/2009	29,800.00
AP00276260	DUKE'S ROOT CONTROL INC.	506043410	5223222	12/11/2009	7,509.60
	Total for Check **AP00276260**				**49,229.60**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276261	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/11/2009	-42.00
AP00276261	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/11/2009	136.56
AP00276261	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/11/2009	-136.56
AP00276261	E SAM JONES DISTRIBUTOR I	551081105	5319120	12/11/2009	48.25
AP00276261	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/11/2009	204.84
AP00276261	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/11/2009	-204.84
	Total for Check **AP00276261**				**6.25**
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	178.50
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	25.50
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	178.50
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	178.50
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	178.50
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	178.50
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	38.75
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	178.50
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	178.50
AP00276262	EARTHGRAINS BAKING CO	101033211	5317110	12/11/2009	49.20
	Total for Check **AP00276262**				**1,362.95**
AP00276263	EDWARDS PAINT & BODY WORK	611015214	5522273	12/11/2009	1,649.99
	Total for Check **AP00276263**				**1,649.99**
AP00276264	ELECTRICAL EQUIPMENT	551081105	5319120	12/11/2009	157.50
AP00276264	ELECTRICAL EQUIPMENT	551081105	5319120	12/11/2009	480.24
AP00276264	ELECTRICAL EQUIPMENT	274034110	5311110	12/11/2009	405.00
	Total for Check **AP00276264**				**1,042.74**
AP00276265	EMERG RESPONSE TECH	506043110	5239114	12/11/2009	1,250.00
AP00276265	EMERG RESPONSE TECH	506043110	5239114	12/11/2009	1,250.00
AP00276265	EMERG RESPONSE TECH	506043110	5237110	12/11/2009	5,250.00
	Total for Check **AP00276265**				**7,750.00**
AP00276266	EMERGENCY EQUIPMENT	506043540	5311420	12/11/2009	20.00
AP00276266	EMERGENCY EQUIPMENT	506043540	5311420	12/11/2009	39.90
AP00276266	EMERGENCY EQUIPMENT	506043540	5311420	12/11/2009	11.00
AP00276266	EMERGENCY EQUIPMENT	506043210	5311110	12/11/2009	89.50
	Total for Check **AP00276266**				**160.40**
AP00276267	ENGINEER SUPPLY	506043110	5311110	12/11/2009	428.97
AP00276267	ENGINEER SUPPLY	506043110	5311110	12/11/2009	19.75
	Total for Check **AP00276267**				**448.72**
AP00276268	ENGLEWOOD (ACE ELECTRIC)	506043540	5318110	12/11/2009	12.00
AP00276268	ENGLEWOOD (ACE ELECTRIC)	506043540	5318110	12/11/2009	346.68
	Total for Check **AP00276268**				**358.68**
AP00276269	EPG COMPANY	541044210	5311110	12/11/2009	8.68
AP00276269	EPG COMPANY	541044210	5311110	12/11/2009	96.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276269	EPG COMPANY	541044210	5311110	12/11/2009	102.00
	Total for Check **AP00276269**				**206.68**
AP00276270	ET INDUSTRIAL SUPPLY CO I	324041110	5311112	12/11/2009	1,450.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	3.18
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	19.30
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	32.52
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	34.50
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	1.80
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	3.64
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	5.28
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	5.13
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	19.69
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	15.92
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	13.63
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	29.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	488.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	165.60
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	44.40
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	31.25
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	103.92
AP00276270	ET INDUSTRIAL SUPPLY CO I	551081104	5311914	12/11/2009	270.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	101033211	5399999	12/11/2009	33.60
AP00276270	ET INDUSTRIAL SUPPLY CO I	101033211	5399999	12/11/2009	5.80
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043210	5311914	12/11/2009	345.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043210	5311914	12/11/2009	395.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043210	5311914	12/11/2009	46.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043210	5311914	12/11/2009	78.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	33.84
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	8.68
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	5.36
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	8.48
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	46.05
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	28.95
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	4.20
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	19.80
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	1.44
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	3.60
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	40.80
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	4.35
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	12.31
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	39.60
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	9.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	39.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	52.00
AP00276270	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/11/2009	42.00
	Total for Check **AP00276270**				**4,039.62**
AP00276271	EZ CHILD ID	101032515	5399999	12/11/2009	3,699.00
AP00276271	EZ CHILD ID	101032515	5399999	12/11/2009	59.00
	Total for Check **AP00276271**				**3,758.00**
AP00276272	EZ GO TEXTRON	566061451	5224213	12/11/2009	3,457.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276272	EZ GO TEXTRON	566061451	5224213	12/11/2009	158.00
	Total for Check **AP00276272**				**3,615.50**
AP00276273	F2 INDUSTRIES	506043520	5311310	12/11/2009	3,420.00
AP00276273	F2 INDUSTRIES	506043520	5311310	12/11/2009	3,420.00
	Total for Check **AP00276273**				**6,840.00**
AP00276274	FAIRWAY FORD OF AUGUSTA	546091115	5223113	12/11/2009	441.65
AP00276274	FAIRWAY FORD OF AUGUSTA	546091115	5223113	12/11/2009	24.50
AP00276274	FAIRWAY FORD OF AUGUSTA	546091115	5223113	12/11/2009	2.19
AP00276274	FAIRWAY FORD OF AUGUSTA	546091115	5223113	12/11/2009	400.00
AP00276274	FAIRWAY FORD OF AUGUSTA	546091115	5223113	12/11/2009	100.00
	Total for Check **AP00276274**				**968.34**
AP00276275	FAST SIGNS	101061495	5212999	12/11/2009	63.00
	Total for Check **AP00276275**				**63.00**
AP00276276	FEDERAL EXPRESS CORP	546091110	5232118	12/11/2009	35.78
AP00276276	FEDERAL EXPRESS CORP	506043110	5232118	12/11/2009	100.89
	Total for Check **AP00276276**				**136.67**
AP00276277	FERGUSON ENTERPRISES INC	101033211	5319120	12/11/2009	1,425.00
AP00276277	FERGUSON ENTERPRISES INC	325061110	5311110	12/11/2009	440.00
AP00276277	FERGUSON ENTERPRISES INC	325061110	5311110	12/11/2009	1,100.00
AP00276277	FERGUSON ENTERPRISES INC	325061110	5311110	12/11/2009	480.00
AP00276277	FERGUSON ENTERPRISES INC	325061110	5311110	12/11/2009	660.00
	Total for Check **AP00276277**				**4,105.00**
AP00276278	FERGUSON HTG/COOL #1969	791063110	5319110	12/11/2009	31.17
	Total for Check **AP00276278**				**31.17**
AP00276279	FERGUSON UNDERGROUND	506000000	1134211	12/11/2009	413.34
AP00276279	FERGUSON UNDERGROUND	506000000	1134211	12/11/2009	505.55
	Total for Check **AP00276279**				**918.89**
AP00276280	FERRELL, PERRY	101061110	5235110	12/11/2009	48.60
	Total for Check **AP00276280**				**48.60**
AP00276281	FICKLIN, TONY	325041197	5237110	12/11/2009	125.14
	Total for Check **AP00276281**				**125.14**
AP00276282	FIRST CONTINENTAL LEASING	101041260	5224219	12/11/2009	3,074.67
	Total for Check **AP00276282**				**3,074.67**
AP00276283	FISHER SCIENTIFIC	506043570	5223112	12/11/2009	264.82
	Total for Check **AP00276283**				**264.82**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276284	FISHER SCIENTIFIC	506043520	5311110	12/11/2009	607.98
AP00276284	FISHER SCIENTIFIC	506043540	5311319	12/11/2009	285.27
AP00276284	FISHER SCIENTIFIC	506043570	5311319	12/11/2009	77.76
AP00276284	FISHER SCIENTIFIC	506043570	5311319	12/11/2009	165.09
AP00276284	FISHER SCIENTIFIC	506043570	5311319	12/11/2009	19.48
AP00276284	FISHER SCIENTIFIC	506043570	5311319	12/11/2009	233.52
	Total for Check **AP00276284**				**1,389.10**
AP00276285	FLORIDA MICRO	101015410	5311915	12/11/2009	316.00
AP00276285	FLORIDA MICRO	101015410	5311915	12/11/2009	144.00
AP00276285	FLORIDA MICRO	101015410	5311915	12/11/2009	148.25
AP00276285	FLORIDA MICRO	101015410	5311915	12/11/2009	41.00
AP00276285	FLORIDA MICRO	101015410	5311915	12/11/2009	114.00
AP00276285	FLORIDA MICRO	272015410	5316260	12/11/2009	2,563.40
	Total for Check **AP00276285**				**3,326.65**
AP00276286	FOLDING CHAIRS 4 LESS	101061214	5311810	12/11/2009	999.00
AP00276286	FOLDING CHAIRS 4 LESS	101061214	5311810	12/11/2009	62.26
	Total for Check **AP00276286**				**1,061.26**
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	425.50
AP00276288	FORMS & SUPPLY INC.	101021310	5311210	12/11/2009	847.50
AP00276288	FORMS & SUPPLY INC.	506043210	5311111	12/11/2009	508.50
AP00276288	FORMS & SUPPLY INC.	506043520	5311111	12/11/2009	135.60
AP00276288	FORMS & SUPPLY INC.	506043520	5311111	12/11/2009	101.78
AP00276288	FORMS & SUPPLY INC.	506043520	5311111	12/11/2009	106.26
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	24.95
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	13.90
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	25.99
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	33.60
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	8.64
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	8.33
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	8.97
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	2.16
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	4.60
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	6.54
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	14.90
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	52.12
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	8.71
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	12.70
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	7.47
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	4.98
AP00276288	FORMS & SUPPLY INC.	101015311	5311111	12/11/2009	4.57
AP00276288	FORMS & SUPPLY INC.	101015510	5311111	12/11/2009	49.90
AP00276288	FORMS & SUPPLY INC.	101015510	5311111	12/11/2009	20.16
AP00276288	FORMS & SUPPLY INC.	101015510	5311111	12/11/2009	7.92
AP00276288	FORMS & SUPPLY INC.	101015510	5311111	12/11/2009	7.92
AP00276288	FORMS & SUPPLY INC.	101015510	5311111	12/11/2009	3.40
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	5.84
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	35.24
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	12.63
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	10.36
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	7.47

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	7.47
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	2.74
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	37.64
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	54.32
AP00276288	FORMS & SUPPLY INC.	101021210	5311111	12/11/2009	1,395.00
AP00276288	FORMS & SUPPLY INC.	101021210	5311111	12/11/2009	20.97
AP00276288	FORMS & SUPPLY INC.	101021210	5311111	12/11/2009	48.40
AP00276288	FORMS & SUPPLY INC.	101021612	5311111	12/11/2009	426.70
AP00276288	FORMS & SUPPLY INC.	101062411	5311110	12/11/2009	55.84
AP00276288	FORMS & SUPPLY INC.	101062411	5311110	12/11/2009	22.92
AP00276288	FORMS & SUPPLY INC.	101062411	5311110	12/11/2009	22.92
AP00276288	FORMS & SUPPLY INC.	101062411	5311110	12/11/2009	15.33
AP00276288	FORMS & SUPPLY INC.	101062411	5311110	12/11/2009	10.22
AP00276288	FORMS & SUPPLY INC.	101062411	5311110	12/11/2009	76.47
AP00276288	FORMS & SUPPLY INC.	101062411	5311110	12/11/2009	22.44
AP00276288	FORMS & SUPPLY INC.	101062411	5311110	12/11/2009	20.96
AP00276288	FORMS & SUPPLY INC.	101033211	5399999	12/11/2009	29.82
AP00276288	FORMS & SUPPLY INC.	101033211	5399999	12/11/2009	7.25
AP00276288	FORMS & SUPPLY INC.	101071211	5311111	12/11/2009	70.85
AP00276288	FORMS & SUPPLY INC.	101071211	5311111	12/11/2009	49.98
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	27.74
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	16.99
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	22.19
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	30.18
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	12.28
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	6.39
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	30.60
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	62.95
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	59.41
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	23.44
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	27.24
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	111.00
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	10.78
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	13.75
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	15.11
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	6.15
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	1.19
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	13.95
AP00276288	FORMS & SUPPLY INC.	541044210	5311111	12/11/2009	508.50
AP00276288	FORMS & SUPPLY INC.	626016440	5311110	12/11/2009	67.80
AP00276288	FORMS & SUPPLY INC.	506043510	5311111	12/11/2009	67.80
AP00276288	FORMS & SUPPLY INC.	551081101	5311111	12/11/2009	339.00
AP00276288	FORMS & SUPPLY INC.	551081106	5311111	12/11/2009	508.50
AP00276288	FORMS & SUPPLY INC.	551081106	5311111	12/11/2009	254.45
AP00276288	FORMS & SUPPLY INC.	101015160	5311110	12/11/2009	135.60
AP00276288	FORMS & SUPPLY INC.	101015160	5311110	12/11/2009	79.24
AP00276288	FORMS & SUPPLY INC.	101015612	5311110	12/11/2009	124.75
AP00276288	FORMS & SUPPLY INC.	101015612	5311110	12/11/2009	29.19
AP00276288	FORMS & SUPPLY INC.	101015612	5311110	12/11/2009	92.65
AP00276288	FORMS & SUPPLY INC.	101015612	5311110	12/11/2009	40.98
AP00276288	FORMS & SUPPLY INC.	101072910	5311110	12/11/2009	169.50
AP00276288	FORMS & SUPPLY INC.	101011310	5311111	12/11/2009	101.70
AP00276288	FORMS & SUPPLY INC.	101011310	5311111	12/11/2009	2.89
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	3.58
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	60.84

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	38.10
AP00276288	FORMS & SUPPLY INC.	101021112	5311111	12/11/2009	34.52
AP00276288	FORMS & SUPPLY INC.	101021210	5234110	12/11/2009	391.60
AP00276288	FORMS & SUPPLY INC.	101077110	5311111	12/11/2009	9.98
AP00276288	FORMS & SUPPLY INC.	101077110	5311111	12/11/2009	11.25
AP00276288	FORMS & SUPPLY INC.	101077110	5311111	12/11/2009	2.30
AP00276288	FORMS & SUPPLY INC.	101077110	5311111	12/11/2009	6.72
AP00276288	FORMS & SUPPLY INC.	101015610	5311110	12/11/2009	474.60
AP00276288	FORMS & SUPPLY INC.	506043110	5311111	12/11/2009	167.30
AP00276288	FORMS & SUPPLY INC.	506043110	5311111	12/11/2009	191.20
AP00276288	FORMS & SUPPLY INC.	506043210	5311111	12/11/2009	39.62
AP00276288	FORMS & SUPPLY INC.	506043210	5311111	12/11/2009	14.16
AP00276288	FORMS & SUPPLY INC.	506043210	5311111	12/11/2009	7.80
AP00276288	FORMS & SUPPLY INC.	506043210	5311111	12/11/2009	8.80
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	1.10
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	6.75
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	35.64
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	5.97
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	5.50
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	27.80
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	19.96
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	5.50
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	17.98
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	26.88
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	14.16
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	3.90
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	0.90
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	47.52
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	23.76
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	11.00
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	21.98
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	6.00
AP00276288	FORMS & SUPPLY INC.	506043410	5311111	12/11/2009	6.00
AP00276288	FORMS & SUPPLY INC.	506043520	5311111	12/11/2009	136.92
AP00276288	FORMS & SUPPLY INC.	101015410	5311111	12/11/2009	34.40
AP00276288	FORMS & SUPPLY INC.	101015410	5311111	12/11/2009	57.87
AP00276288	FORMS & SUPPLY INC.	101015410	5311111	12/11/2009	7.92
AP00276288	FORMS & SUPPLY INC.	101015410	5311111	12/11/2009	7.92
AP00276288	FORMS & SUPPLY INC.	101015410	5311111	12/11/2009	7.92
AP00276288	FORMS & SUPPLY INC.	274034110	5311110	12/11/2009	222.27
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	145.20
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	11.56
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	167.40
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	11.56
AP00276288	FORMS & SUPPLY INC.	274034110	5311111	12/11/2009	198.00
	Total for Check **AP00276288**				**10,700.85**
AP00276289	FOX APPLIANCE PARTS	791063110	5311110	12/11/2009	40.28
	Total for Check **AP00276289**				**40.28**
AP00276290	FREEMAN, YOLANDA	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276290**				**75.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276291	G&K SERVICES	101042260	5311410	12/11/2009	35.56
AP00276291	G&K SERVICES	101061496	5311410	12/11/2009	36.39
AP00276291	G&K SERVICES	101062411	5311410	12/11/2009	186.68
AP00276291	G&K SERVICES	101042260	5311410	12/11/2009	44.18
AP00276291	G&K SERVICES	101042260	5311410	12/11/2009	35.56
AP00276291	G&K SERVICES	101042260	5311410	12/11/2009	35.56
AP00276291	G&K SERVICES	101042260	5311410	12/11/2009	35.56
AP00276291	G&K SERVICES	101061496	5311410	12/11/2009	21.19
AP00276291	G&K SERVICES	101061496	5311410	12/11/2009	21.19
AP00276291	G&K SERVICES	101061496	5311410	12/11/2009	36.39
AP00276291	G&K SERVICES	101061496	5311410	12/11/2009	21.19
AP00276291	G&K SERVICES	101062411	5311410	12/11/2009	186.68
AP00276291	G&K SERVICES	101062411	5311410	12/11/2009	186.68
AP00276291	G&K SERVICES	101062411	5311410	12/11/2009	186.68
AP00276291	G&K SERVICES	101062411	5311410	12/11/2009	186.68
	Total for Check **AP00276291**				**1,256.17**
AP00276292	GA CHAPTER FBINAA	216037110	5236110	12/11/2009	45.00
	Total for Check **AP00276292**				**45.00**
AP00276293	GA FOODS SERVICE INC	220054322	5313111	12/11/2009	37,860.60
	Total for Check **AP00276293**				**37,860.60**
AP00276294	GA POWER	220015411	5312310	12/11/2009	17.28
AP00276294	GA POWER	101014111	5312310	12/11/2009	164.18
AP00276294	GA POWER	101015611	5312310	12/11/2009	647.26
AP00276294	GA POWER	101016211	5312310	12/11/2009	711.33
AP00276294	GA POWER	101016212	5312310	12/11/2009	25,537.38
AP00276294	GA POWER	101016213	5312310	12/11/2009	13,957.25
AP00276294	GA POWER	101016420	5312310	12/11/2009	176.56
AP00276294	GA POWER	101016420	5312310	12/11/2009	88.68
AP00276294	GA POWER	101016420	5312310	12/11/2009	273.77
AP00276294	GA POWER	101016430	5312310	12/11/2009	341.54
AP00276294	GA POWER	101031311	5312310	12/11/2009	340.71
AP00276294	GA POWER	101033211	5312310	12/11/2009	705.17
AP00276294	GA POWER	101033211	5312310	12/11/2009	710.71
AP00276294	GA POWER	101036110	5312310	12/11/2009	878.12
AP00276294	GA POWER	101041110	5312310	12/11/2009	12.45
AP00276294	GA POWER	101041110	5312310	12/11/2009	15.56
AP00276294	GA POWER	101041710	5312310	12/11/2009	5,158.87
AP00276294	GA POWER	101041710	5312310	12/11/2009	146.82
AP00276294	GA POWER	101041710	5312310	12/11/2009	6,925.39
AP00276294	GA POWER	101041710	5312310	12/11/2009	20.85
AP00276294	GA POWER	101061313	5312310	12/11/2009	38.80
AP00276294	GA POWER	101061313	5312310	12/11/2009	418.94
AP00276294	GA POWER	101061314	5312310	12/11/2009	418.94
AP00276294	GA POWER	101061315	5312310	12/11/2009	714.03
AP00276294	GA POWER	101061318	5312310	12/11/2009	401.22
AP00276294	GA POWER	101061322	5312310	12/11/2009	470.48
AP00276294	GA POWER	101061331	5312310	12/11/2009	417.50
AP00276294	GA POWER	101061425	5312310	12/11/2009	296.43
AP00276294	GA POWER	101062411	5312310	12/11/2009	27.66
AP00276294	GA POWER	101062411	5312310	12/11/2009	95.49

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276294	GA POWER	101062411	5312310	12/11/2009	421.08
AP00276294	GA POWER	101062411	5312310	12/11/2009	15.67
AP00276294	GA POWER	101062411	5312310	12/11/2009	355.53
AP00276294	GA POWER	101062411	5312310	12/11/2009	15.56
AP00276294	GA POWER	101062411	5312310	12/11/2009	1,193.87
AP00276294	GA POWER	101063110	5312310	12/11/2009	170.92
AP00276294	GA POWER	101071211	5312310	12/11/2009	18.71
AP00276294	GA POWER	101071211	5312310	12/11/2009	15.56
AP00276294	GA POWER	101071211	5312310	12/11/2009	10.44
AP00276294	GA POWER	104061711	5312310	12/11/2009	41.71
AP00276294	GA POWER	220015411	5211110	12/11/2009	17.28
AP00276294	GA POWER	220015411	5211110	12/11/2009	17.28
AP00276294	GA POWER	220015411	5211110	12/11/2009	17.28
AP00276294	GA POWER	220015411	5211110	12/11/2009	17.28
AP00276294	GA POWER	220015411	5211110	12/11/2009	17.28
AP00276294	GA POWER	220015411	5211110	12/11/2009	17.28
AP00276294	GA POWER	220015411	5211110	12/11/2009	17.28
AP00276294	GA POWER	220015411	5211110	12/11/2009	17.28
AP00276294	GA POWER	273032110	5312310	12/11/2009	18.56
AP00276294	GA POWER	274034110	5312310	12/11/2009	903.29
AP00276294	GA POWER	274034110	5312310	12/11/2009	240.00
AP00276294	GA POWER	274034110	5312310	12/11/2009	38.66
AP00276294	GA POWER	274034110	5312310	12/11/2009	2,222.75
AP00276294	GA POWER	274034110	5312310	12/11/2009	10.47
AP00276294	GA POWER	276041610	5312310	12/11/2009	15.56
AP00276294	GA POWER	276041610	5312310	12/11/2009	141.66
AP00276294	GA POWER	276041610	5312310	12/11/2009	115,926.14
AP00276294	GA POWER	276041610	5312310	12/11/2009	34,130.91
AP00276294	GA POWER	276041610	5312310	12/11/2009	89,438.35
AP00276294	GA POWER	276041610	5312310	12/11/2009	358.96
AP00276294	GA POWER	276041610	5312310	12/11/2009	449.38
AP00276294	GA POWER	276041610	5312310	12/11/2009	299.94
AP00276294	GA POWER	276041610	5312310	12/11/2009	347.14
AP00276294	GA POWER	276041610	5312310	12/11/2009	337.71
AP00276294	GA POWER	276041610	5312310	12/11/2009	349.65
AP00276294	GA POWER	276041610	5312310	12/11/2009	349.34
AP00276294	GA POWER	506043310	5312310	12/11/2009	6,294.89
AP00276294	GA POWER	506043410	5312310	12/11/2009	116.18
AP00276294	GA POWER	506043410	5312310	12/11/2009	1,485.97
AP00276294	GA POWER	506043410	5312310	12/11/2009	39.47
AP00276294	GA POWER	506043410	5312310	12/11/2009	32.73
AP00276294	GA POWER	506043410	5312310	12/11/2009	15.56
AP00276294	GA POWER	506043410	5312310	12/11/2009	481.23
AP00276294	GA POWER	506043520	5312310	12/11/2009	19.10
AP00276294	GA POWER	506043520	5312310	12/11/2009	15.56
AP00276294	GA POWER	506043520	5312310	12/11/2009	11,376.29
AP00276294	GA POWER	506043520	5312310	12/11/2009	15.56
AP00276294	GA POWER	506043520	5312310	12/11/2009	25.72
AP00276294	GA POWER	506043520	5312310	12/11/2009	781.89
AP00276294	GA POWER	506043520	5312310	12/11/2009	183.06
AP00276294	GA POWER	506043530	5312310	12/11/2009	1,172.55
AP00276294	GA POWER	506043530	5312310	12/11/2009	69.17
AP00276294	GA POWER	506043530	5312310	12/11/2009	19.92
AP00276294	GA POWER	506043530	5312310	12/11/2009	1,212.30
AP00276294	GA POWER	506043530	5312310	12/11/2009	273.58

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276294	GA POWER	506043530	5312310	12/11/2009	15.56
AP00276294	GA POWER	506043530	5312310	12/11/2009	10,962.02
AP00276294	GA POWER	506043530	5312310	12/11/2009	1,481.06
AP00276294	GA POWER	506043530	5312310	12/11/2009	15.56
AP00276294	GA POWER	506043530	5312310	12/11/2009	645.55
AP00276294	GA POWER	506043530	5312310	12/11/2009	16.31
AP00276294	GA POWER	506043530	5312310	12/11/2009	5,166.89
AP00276294	GA POWER	506043530	5312310	12/11/2009	298.69
AP00276294	GA POWER	506043530	5312310	12/11/2009	151.24
AP00276294	GA POWER	506043540	5312310	12/11/2009	13,677.99
AP00276294	GA POWER	506043540	5312310	12/11/2009	536.01
AP00276294	GA POWER	506043550	5312310	12/11/2009	11,166.34
AP00276294	GA POWER	541044210	5312310	12/11/2009	162.25
AP00276294	GA POWER	541044210	5312310	12/11/2009	16.65
AP00276294	GA POWER	541044210	5312310	12/11/2009	76.81
AP00276294	GA POWER	541044210	5312310	12/11/2009	2,344.48
AP00276294	GA POWER	546091110	5312310	12/11/2009	888.98
AP00276294	GA POWER	546091115	5312310	12/11/2009	173.97
AP00276294	GA POWER	546091115	5312310	12/11/2009	724.70
AP00276294	GA POWER	551081101	5312310	12/11/2009	1,026.67
AP00276294	GA POWER	551081101	5312310	12/11/2009	208.13
AP00276294	GA POWER	551081101	5312310	12/11/2009	104.98
AP00276294	GA POWER	551081101	5312310	12/11/2009	15.56
AP00276294	GA POWER	551081104	5312310	12/11/2009	517.61
AP00276294	GA POWER	551081105	5312310	12/11/2009	15.56
AP00276294	GA POWER	551081105	5312310	12/11/2009	574.92
AP00276294	GA POWER	551081105	5312310	12/11/2009	2,134.05
AP00276294	GA POWER	551081105	5312310	12/11/2009	558.56
AP00276294	GA POWER	551081105	5312310	12/11/2009	496.57
AP00276294	GA POWER	551081105	5312310	12/11/2009	15.56
AP00276294	GA POWER	551081105	5312310	12/11/2009	221.36
AP00276294	GA POWER	551081105	5312310	12/11/2009	23.97
AP00276294	GA POWER	551081105	5312310	12/11/2009	42.97
AP00276294	GA POWER	551081105	5312310	12/11/2009	294.53
AP00276294	GA POWER	551081105	5312310	12/11/2009	16,467.33
AP00276294	GA POWER	551081106	5312310	12/11/2009	634.07
AP00276294	GA POWER	551081106	5312310	12/11/2009	320.34
AP00276294	GA POWER	551081106	5312310	12/11/2009	408.38
AP00276294	GA POWER	551081106	5312310	12/11/2009	1,114.70
AP00276294	GA POWER	551081107	5312310	12/11/2009	1,448.39
AP00276294	GA POWER	551081110	5312310	12/11/2009	263.24
AP00276294	GA POWER	552081101	5312310	12/11/2009	16.19
AP00276294	GA POWER	552081101	5312310	12/11/2009	20.46
AP00276294	GA POWER	552081101	5312310	12/11/2009	261.95
AP00276294	GA POWER	552081101	5312310	12/11/2009	248.58
AP00276294	GA POWER	626016441	5312310	12/11/2009	517.61
	Total for Check **AP00276294**				**408,229.16**
AP00276295	GA POWER	101061110	5312310	12/11/2009	504.10
AP00276295	GA POWER	101061322	5312310	12/11/2009	63.22
AP00276295	GA POWER	101061324	5312310	12/11/2009	99.93
AP00276295	GA POWER	101062411	5312310	12/11/2009	6.69
AP00276295	GA POWER	220015411	5211110	12/11/2009	17.28
AP00276295	GA POWER	273032110	5312310	12/11/2009	222.12
AP00276295	GA POWER	541044210	5312310	12/11/2009	1,339.97

CHECK	PAYEE NAME		ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276295	GA POWER		541044210	5312310	12/11/2009	94.60
AP00276295	GA POWER		541044210	5312310	12/11/2009	10,201.06
	Total for Check	**AP00276295**				**12,548.97**
AP00276296	GALL'S INC		101036110	5311420	12/11/2009	287.98
AP00276296	GALL'S INC		101036110	5311420	12/11/2009	216.98
AP00276296	GALL'S INC		101036110	5311420	12/11/2009	53.98
	Total for Check	**AP00276296**				**558.94**
AP00276297	GALLS		101039110	5311815	12/11/2009	425.00
AP00276297	GALLS		101039110	5311815	12/11/2009	5.00
AP00276297	GALLS		101022610	5223112	12/11/2009	404.97
AP00276297	GALLS		101022610	5223112	12/11/2009	12.00
	Total for Check	**AP00276297**				**846.97**
AP00276298	GAMETIME		324061110	5311110	12/11/2009	383.16
	Total for Check	**AP00276298**				**383.16**
AP00276299	GARDNER, BOB		101014110	5211114	12/11/2009	660.00
	Total for Check	**AP00276299**				**660.00**
AP00276300	GBA MASTER SERIES INC		506043110	5223110	12/11/2009	14,156.00
	Total for Check	**AP00276300**				**14,156.00**
AP00276301	GCIC		101061475	5311112	12/11/2009	72.00
AP00276301	GCIC		101061475	5311112	12/11/2009	34.00
AP00276301	GCIC		506043110	5311112	12/11/2009	34.00
AP00276301	GCIC		101061225	5311112	12/11/2009	51.00
AP00276301	GCIC		101061225	5311112	12/11/2009	72.00
	Total for Check	**AP00276301**				**263.00**
AP00276302	GE SECURITY		274034110	5223111	12/11/2009	161.84
	Total for Check	**AP00276302**				**161.84**
AP00276303	GENERAL CHEMICAL		506043520	5311310	12/11/2009	4,416.35
AP00276303	GENERAL CHEMICAL		506043520	5311310	12/11/2009	4,496.33
AP00276303	GENERAL CHEMICAL		506043520	5311310	12/11/2009	4,631.47
AP00276303	GENERAL CHEMICAL		506043520	5311310	12/11/2009	4,534.55
	Total for Check	**AP00276303**				**18,078.70**
AP00276304	GENTRY POULTRY CO		101033211	5317110	12/11/2009	189.20
AP00276304	GENTRY POULTRY CO		101033211	5317110	12/11/2009	189.20
AP00276304	GENTRY POULTRY CO		101033211	5317110	12/11/2009	154.80
	Total for Check	**AP00276304**				**533.20**
AP00276305	GEORGE BUTLER & ASSCO		101015410	5223110	12/11/2009	41,340.00
	Total for Check	**AP00276305**				**41,340.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276306	GEORGE L. GODMAN&ASSOC.	274034110	5211119	12/11/2009	975.00
	Total for Check **AP00276306**				**975.00**
AP00276307	GEORGIA BUSINESS NET	506043410	5223112	12/11/2009	80.75
AP00276307	GEORGIA BUSINESS NET	506043410	5223112	12/11/2009	80.75
	Total for Check **AP00276307**				**161.50**
AP00276308	GEORGIA CORRECTIONAL IND	101033211	5317210	12/11/2009	252.00
AP00276308	GEORGIA CORRECTIONAL IND	101015610	5311110	12/11/2009	396.00
AP00276308	GEORGIA CORRECTIONAL IND	101015610	5311110	12/11/2009	720.00
AP00276308	GEORGIA CORRECTIONAL IND	101015610	5311110	12/11/2009	72.00
AP00276308	GEORGIA CORRECTIONAL IND	101033211	5317210	12/11/2009	79.20
AP00276308	GEORGIA CORRECTIONAL IND	101033211	5317210	12/11/2009	79.20
AP00276308	GEORGIA CORRECTIONAL IND	101033211	5317210	12/11/2009	79.20
AP00276308	GEORGIA CORRECTIONAL IND	101033211	5317210	12/11/2009	129.60
AP00276308	GEORGIA CORRECTIONAL IND	101033211	5317210	12/11/2009	129.60
AP00276308	GEORGIA CORRECTIONAL IND	101033211	5317210	12/11/2009	182.40
AP00276308	GEORGIA CORRECTIONAL IND	101033211	5317210	12/11/2009	10.00
AP00276308	GEORGIA CORRECTIONAL IND	101033211	5317210	12/11/2009	10.00
AP00276308	GEORGIA CORRECTIONAL IND	101039110	5311110	12/11/2009	34.00
AP00276308	GEORGIA CORRECTIONAL IND	101039110	5311110	12/11/2009	27.00
	Total for Check **AP00276308**				**2,200.20**
AP00276309	GEORGIA DEPT OF LABOR	101033211	5319120	12/11/2009	50.00
	Total for Check **AP00276309**				**50.00**
AP00276310	GEORGIA LOCK & SAFE	274034110	5311110	12/11/2009	39.45
AP00276310	GEORGIA LOCK & SAFE	274034110	5311110	12/11/2009	25.80
AP00276310	GEORGIA LOCK & SAFE	276041610	5311610	12/11/2009	67.50
	Total for Check **AP00276310**				**132.75**
AP00276311	GEORGIA MUNICIPAL	791063110	5311110	12/11/2009	50.00
AP00276311	GEORGIA MUNICIPAL	791063110	5311110	12/11/2009	50.00
	Total for Check **AP00276311**				**100.00**
AP00276312	GEORGIA NATURAL GAS	273031210	5312210	12/11/2009	206.71
	Total for Check **AP00276312**				**206.71**
AP00276313	GEORGIA PUBLIC DEFENDER	101022510	5239110	12/11/2009	116,215.69
AP00276313	GEORGIA PUBLIC DEFENDER	101022511	5239110	12/11/2009	94,863.59
	Total for Check **AP00276313**				**211,079.28**
AP00276314	GEORGIA TECHNOLOGY AUTH	101015410	5223110	12/11/2009	791.01
	Total for Check **AP00276314**				**791.01**
AP00276315	GLOBAL INDUSTRIAL EQUIPMENT	273032110	5223112	12/11/2009	36.68
AP00276315	GLOBAL INDUSTRIAL EQUIPMENT	273032110	5223112	12/11/2009	349.50
	Total for Check **AP00276315**				**386.18**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276316	GOINS, DREW	506043410	5311110	12/11/2009	151.80
AP00276316	GOINS, DREW	506043510	5311110	12/11/2009	38.75
AP00276316	GOINS, DREW	506043520	5311110	12/11/2009	29.84
	Total for Check **AP00276316**				**220.39**
AP00276317	GOLDSTAR PRODUCTS INC	506043510	5311110	12/11/2009	449.50
AP00276317	GOLDSTAR PRODUCTS INC	506043510	5311110	12/11/2009	69.44
	Total for Check **AP00276317**				**518.94**
AP00276318	GRAINGER	101016211	5311110	12/11/2009	9.71
AP00276318	GRAINGER	101039110	5223114	12/11/2009	55.50
AP00276318	GRAINGER	101039110	5223114	12/11/2009	38.70
AP00276318	GRAINGER	101039110	5223114	12/11/2009	51.30
AP00276318	GRAINGER	101039110	5223114	12/11/2009	5.82
AP00276318	GRAINGER	101041260	5311110	12/11/2009	125.48
AP00276318	GRAINGER	626016440	5223112	12/11/2009	6.24
AP00276318	GRAINGER	626016440	5223112	12/11/2009	64.26
AP00276318	GRAINGER	626016440	5223112	12/11/2009	4.82
AP00276318	GRAINGER	541044210	5311110	12/11/2009	340.20
AP00276318	GRAINGER	101016211	5319120	12/11/2009	141.69
AP00276318	GRAINGER	101016211	5319120	12/11/2009	34.11
AP00276318	GRAINGER	551081106	5222130	12/11/2009	217.48
AP00276318	GRAINGER	551081106	5222130	12/11/2009	84.48
AP00276318	GRAINGER	551081106	5222130	12/11/2009	136.35
AP00276318	GRAINGER	506043520	5311110	12/11/2009	158.62
AP00276318	GRAINGER	506043520	5311110	12/11/2009	200.70
AP00276318	GRAINGER	506043520	5311110	12/11/2009	192.82
AP00276318	GRAINGER	506043520	5311110	12/11/2009	79.38
AP00276318	GRAINGER	506043520	5311110	12/11/2009	54.12
AP00276318	GRAINGER	506043520	5311110	12/11/2009	15.08
AP00276318	GRAINGER	506043520	5311110	12/11/2009	21.20
AP00276318	GRAINGER	506043520	5311110	12/11/2009	12.72
AP00276318	GRAINGER	506043520	5311110	12/11/2009	19.28
AP00276318	GRAINGER	506043520	5311110	12/11/2009	22.68
AP00276318	GRAINGER	506043520	5311110	12/11/2009	119.34
AP00276318	GRAINGER	506043520	5311110	12/11/2009	38.36
AP00276318	GRAINGER	506043520	5311110	12/11/2009	17.10
AP00276318	GRAINGER	506043520	5311110	12/11/2009	107.04
AP00276318	GRAINGER	506043520	5311110	12/11/2009	95.28
AP00276318	GRAINGER	506043520	5311110	12/11/2009	167.04
AP00276318	GRAINGER	506043520	5311110	12/11/2009	93.96
AP00276318	GRAINGER	506043520	5311110	12/11/2009	23.13
AP00276318	GRAINGER	506043520	5311110	12/11/2009	3.98
AP00276318	GRAINGER	506043520	5311110	12/11/2009	10.53
AP00276318	GRAINGER	506043520	5311110	12/11/2009	13.76
AP00276318	GRAINGER	506043520	5311110	12/11/2009	18.33
AP00276318	GRAINGER	506043520	5311110	12/11/2009	13.42
AP00276318	GRAINGER	506043520	5311110	12/11/2009	34.20
AP00276318	GRAINGER	506043520	5311110	12/11/2009	13.14
AP00276318	GRAINGER	506043520	5311110	12/11/2009	36.80
AP00276318	GRAINGER	506043520	5311110	12/11/2009	31.52
AP00276318	GRAINGER	506043520	5311110	12/11/2009	26.64
AP00276318	GRAINGER	506043520	5311110	12/11/2009	475.65
AP00276318	GRAINGER	101041260	5311730	12/11/2009	84.06

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276318	GRAINGER	101041260	5311730	12/11/2009	119.52
AP00276318	GRAINGER	274034110	5311110	12/11/2009	110.84
AP00276318	GRAINGER	274034110	5311110	12/11/2009	177.75
	Total for Check **AP00276318**				**3,924.13**
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	112.50
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	112.50
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	112.50
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	50.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	225.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	225.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	50.00
AP00276319	GRAVITAS TRANSPORT SERV	101036110	5212999	12/11/2009	100.00
	Total for Check **AP00276319**				**2,187.50**
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	50.00
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	301.19
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	3.55
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	361.13
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	319.94
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	99.60
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	232.42
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	136.76
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	19.14
AP00276320	GRAYBAR ELECTRICAL	506043410	5311110	12/11/2009	73.89
	Total for Check **AP00276320**				**1,597.62**
AP00276321	HACH CHEMICAL COMPANY	506043540	5311319	12/11/2009	137.52
AP00276321	HACH CHEMICAL COMPANY	506043540	5311319	12/11/2009	815.00
AP00276321	HACH CHEMICAL COMPANY	506043540	5311319	12/11/2009	112.17
AP00276321	HACH CHEMICAL COMPANY	506043540	5311319	12/11/2009	303.25
AP00276321	HACH CHEMICAL COMPANY	506043540	5311319	12/11/2009	1,835.00
AP00276321	HACH CHEMICAL COMPANY	506043540	5311319	12/11/2009	69.95
AP00276321	HACH CHEMICAL COMPANY	506043540	5311319	12/11/2009	955.00
AP00276321	HACH CHEMICAL COMPANY	506043520	5311319	12/11/2009	261.00
AP00276321	HACH CHEMICAL COMPANY	506043520	5311319	12/11/2009	26.95
AP00276321	HACH CHEMICAL COMPANY	506043520	5311319	12/11/2009	443.90
AP00276321	HACH CHEMICAL COMPANY	506043520	5311319	12/11/2009	26.95
AP00276321	HACH CHEMICAL COMPANY	506043570	5311319	12/11/2009	125.75
AP00276321	HACH CHEMICAL COMPANY	506043570	5311319	12/11/2009	99.60
AP00276321	HACH CHEMICAL COMPANY	506043570	5311319	12/11/2009	15.95

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276321**				**5,227.99**
AP00276322	HAMPTON MFG INC	101033212	5211110	12/11/2009	227.70
AP00276322	HAMPTON MFG INC	101033212	5211110	12/11/2009	13.85
	Total for Check **AP00276322**				**241.55**
AP00276323	HARRISON, YVONNE	101061462	5239114	12/11/2009	236.00
	Total for Check **AP00276323**				**236.00**
AP00276324	HARRY'S SAW SHOP	101041260	5311720	12/11/2009	38.56
AP00276324	HARRY'S SAW SHOP	101041260	5311720	12/11/2009	19.28
AP00276324	HARRY'S SAW SHOP	101062411	5311914	12/11/2009	385.00
AP00276324	HARRY'S SAW SHOP	626016440	5316110	12/11/2009	3,140.00
	Total for Check **AP00276324**				**3,582.84**
AP00276325	HASKINS CO.	101061122	5311112	12/11/2009	290.46
AP00276325	HASKINS CO.	101061475	5311112	12/11/2009	201.80
AP00276325	HASKINS CO.	101061475	5311112	12/11/2009	148.90
AP00276325	HASKINS CO.	101061475	5311110	12/11/2009	167.67
AP00276325	HASKINS CO.	101061475	5311112	12/11/2009	98.76
AP00276325	HASKINS CO.	101061475	5311112	12/11/2009	122.60
AP00276325	HASKINS CO.	101061475	5311112	12/11/2009	113.04
AP00276325	HASKINS CO.	101061475	5311112	12/11/2009	325.90
AP00276325	HASKINS CO.	551081101	5399990	12/11/2009	39.30
AP00276325	HASKINS CO.	551081101	5399990	12/11/2009	40.80
AP00276325	HASKINS CO.	551081109	5311112	12/11/2009	215.30
AP00276325	HASKINS CO.	551081109	5311112	12/11/2009	60.59
AP00276325	HASKINS CO.	272061335	5316110	12/11/2009	499.00
AP00276325	HASKINS CO.	272061335	5316110	12/11/2009	217.60
	Total for Check **AP00276325**				**2,541.72**
AP00276326	HATFIELD, RICHARD	101061110	5235110	12/11/2009	204.12
AP00276326	HATFIELD, RICHARD	101061110	5237110	12/11/2009	133.34
	Total for Check **AP00276326**				**337.46**
AP00276327	HATHAWAY CORPORATION	506043530	5311810	12/11/2009	75.00
	Total for Check **AP00276327**				**75.00**
AP00276328	HATNEY, TAURA	101061110	5235110	12/11/2009	23.13
	Total for Check **AP00276328**				**23.13**
AP00276329	HAWKINS, DONALD G	101061110	5235110	12/11/2009	42.12
	Total for Check **AP00276329**				**42.12**
AP00276330	HEARTSONG SPAY & NEUTER CLINIC	101039110	5212130	12/11/2009	10.00
AP00276330	HEARTSONG SPAY & NEUTER CLINIC	101039110	5212130	12/11/2009	10.00
AP00276330	HEARTSONG SPAY & NEUTER CLINIC	101039110	5212130	12/11/2009	10.00
AP00276330	HEARTSONG SPAY & NEUTER CLINIC	101039110	5212130	12/11/2009	10.00
AP00276330	HEARTSONG SPAY & NEUTER CLINIC	101039110	5212130	12/11/2009	10.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276330**				**50.00**
AP00276331	HERBERT, JIM	101000000	1271110	12/11/2009	80.00
	Total for Check **AP00276331**				**80.00**
AP00276332	HERRING, JEFFERY H	101061462	5239114	12/11/2009	300.00
	Total for Check **AP00276332**				**300.00**
AP00276333	HEWLETT PACKARD/HP SUPPOR	101015410	5223110	12/11/2009	1,464.00
	Total for Check **AP00276333**				**1,464.00**
AP00276334	HEWLETT PACKARD	506043110	5316220	12/11/2009	240.00
AP00276334	HEWLETT PACKARD	101015170	5316230	12/11/2009	577.00
AP00276334	HEWLETT PACKARD	101015170	5316230	12/11/2009	24.00
	Total for Check **AP00276334**				**841.00**
AP00276335	HI TECH POWER SYSTEM INC	506043410	5223112	12/11/2009	244.80
AP00276335	HI TECH POWER SYSTEM INC	506043410	5311110	12/11/2009	31.00
AP00276335	HI TECH POWER SYSTEM INC	506043410	5311110	12/11/2009	945.00
	Total for Check **AP00276335**				**1,220.80**
AP00276336	HORNE, DEBRA	506043540	5235110	12/11/2009	534.60
	Total for Check **AP00276336**				**534.60**
AP00276337	HOUCK, RONALD L	101061110	5235110	12/11/2009	156.33
	Total for Check **AP00276337**				**156.33**
AP00276338	HOUSTON, TONYA	101000000	1271110	12/11/2009	70.00
	Total for Check **AP00276338**				**70.00**
AP00276339	HOWARD LUMBER CO	101041260	5311110	12/11/2009	75.00
AP00276339	HOWARD LUMBER CO	324041110	5311110	12/11/2009	336.00
AP00276339	HOWARD LUMBER CO	324041110	5311110	12/11/2009	279.00
AP00276339	HOWARD LUMBER CO	324041110	5311110	12/11/2009	162.00
AP00276339	HOWARD LUMBER CO	324041110	5311110	12/11/2009	115.00
	Total for Check **AP00276339**				**967.00**
AP00276340	HRdirect	506043110	5311111	12/11/2009	308.10
AP00276340	HRdirect	506043110	5311111	12/11/2009	30.75
	Total for Check **AP00276340**				**338.85**
AP00276341	HUDSON, BROOKS	101021310	5235110	12/11/2009	81.41
AP00276341	HUDSON, BROOKS	101021311	5311110	12/11/2009	20.10
	Total for Check **AP00276341**				**101.51**
AP00276342	HUMPHREY, JACQUELINE	101077120	5235110	12/11/2009	18.63
	Total for Check **AP00276342**				**18.63**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276343	HUSSEY, KENNETH E	101061462	5239114	12/11/2009	184.00
	Total for Check **AP00276343**				**184.00**
AP00276344	ICS	101033211	5317410	12/11/2009	648.00
AP00276344	ICS	101033211	5317410	12/11/2009	120.00
AP00276344	ICS	101033211	5317410	12/11/2009	224.64
	Total for Check **AP00276344**				**992.64**
AP00276345	IMAGING TECHNOLOGIES	324041110	5234110	12/11/2009	228.96
	Total for Check **AP00276345**				**228.96**
AP00276346	IMPERIAL INC	546091111	5223113	12/11/2009	202.30
	Total for Check **AP00276346**				**202.30**
AP00276347	INSIGHT ENV COMMONWEALTH SOL	542044110	5424220	12/11/2009	1,997.50
AP00276347	INSIGHT ENV COMMONWEALTH SOL	542044110	5424220	12/11/2009	2,528.75
	Total for Check **AP00276347**				**4,526.25**
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	93.50
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	13.00
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	25.50
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	9.60
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	55.75
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	28.55
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	479.12
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	226.80
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	65.72
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	249.00
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	259.50
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	119.60
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	127.89
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	122.20
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	132.70
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	77.96
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	153.12
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	51.80
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	94.68
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	28.74
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	105.96
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	39.75
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	548.00
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	24.87
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	138.50
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	32.86
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	109.60
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	85.26
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	34.98
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	89.91
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	59.80
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	70.64
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	46.98

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	38.98
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	36.20
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	132.16
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	63.12
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	75.40
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	25.28
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	229.32
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	138.50
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	249.00
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	259.10
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	505.00
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	85.26
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	15.00
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	112.20
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	18.76
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	197.55
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	37.50
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	17.85
AP00276348	INSTITUTION FOOD HOUSE	273032510	5317110	12/11/2009	94.68
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	25.80
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	12.92
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	36.50
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	41.80
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	18.98
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	75.33
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	53.20
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	343.33
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	15.00
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	74.85
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	30.89
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	57.48
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	157.80
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	257.60
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	6.77
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	11.15
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	13.00
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	42.34
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	149.60
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	18.98
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	133.60
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	24.15
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	648.75
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	239.20
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	30.89
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	51.80
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	26.50
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	212.32
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	157.80
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	107.00
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	5.50
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	959.00
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	72.40
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	18.98
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	54.80
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	336.83

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	123.10
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	277.00
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	18.76
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	243.80
AP00276348	INSTITUTION FOOD HOUSE	273032511	5317110	12/11/2009	69.96
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	116.88
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	122.88
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	75.92
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	107.94
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	69.74
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	215.94
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	58.87
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	64.65
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	84.00
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	39.00
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	14.77
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	39.40
AP00276348	INSTITUTION FOOD HOUSE	101033212	5311811	12/11/2009	59.97
AP00276348	INSTITUTION FOOD HOUSE	101033212	5311811	12/11/2009	12.93
AP00276348	INSTITUTION FOOD HOUSE	101033212	5311811	12/11/2009	88.95
AP00276348	INSTITUTION FOOD HOUSE	101033212	5311811	12/11/2009	83.24
AP00276348	INSTITUTION FOOD HOUSE	101033212	5311811	12/11/2009	74.40
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	78.80
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	359.90
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	79.23
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	39.60
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	20.68
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	93.60
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	397.60
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	99.00
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	196.24
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	31.56
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	39.60
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	107.60
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	256.50
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	130.80
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	55.62
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	208.23
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	51.04
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	15.78
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	51.60
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	35.94
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	142.80
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	191.84
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	16.28
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	24.49
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	95.20
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	246.20
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	142.80
AP00276348	INSTITUTION FOOD HOUSE	101033211	5317110	12/11/2009	191.84
	Total for Check **AP00276348**				**16,118.01**
AP00276349	INTELLISYSTEMS	101061110	5232119	12/11/2009	156.11
	Total for Check **AP00276349**				**156.11**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276350	IRISH, JIM	101061462	5239113	12/11/2009	328.00
AP00276350	IRISH, JIM	101061462	5239114	12/11/2009	172.00
	Total for Check **AP00276350**				**500.00**
AP00276351	IRWA	506043110	5237110	12/11/2009	265.00
	Total for Check **AP00276351**				**265.00**
AP00276352	ITHACA	506043210	5311111	12/11/2009	200.00
AP00276352	ITHACA	506043210	5311111	12/11/2009	150.98
AP00276352	ITHACA	506043210	5311111	12/11/2009	27.90
AP00276352	ITHACA	506043210	5311111	12/11/2009	312.00
AP00276352	ITHACA	506043210	5311111	12/11/2009	5.95
	Total for Check **AP00276352**				**696.83**
AP00276353	ITRON	506043210	5318110	12/11/2009	424.32
AP00276353	ITRON	506043210	5318110	12/11/2009	982.67
AP00276353	ITRON	506043210	5318110	12/11/2009	2,432.16
AP00276353	ITRON	506043210	5318110	12/11/2009	300.20
AP00276353	ITRON	506043210	5318110	12/11/2009	996.93
	Total for Check **AP00276353**				**5,136.28**
AP00276354	J & J DISTRIBUTING	101061474	5311112	12/11/2009	114.20
AP00276354	J & J DISTRIBUTING	274034110	5311112	12/11/2009	365.00
AP00276354	J & J DISTRIBUTING	274034110	5311112	12/11/2009	166.80
AP00276354	J & J DISTRIBUTING	274034110	5311112	12/11/2009	406.80
	Total for Check **AP00276354**				**1,052.80**
AP00276355	J L'S WASTE OIL SERVICE	506043110	5311410	12/11/2009	307.50
	Total for Check **AP00276355**				**307.50**
AP00276356	JACOBS, HARRY A	101022710	5211114	12/11/2009	900.00
	Total for Check **AP00276356**				**900.00**
AP00276357	JAY'S MUSIC & SOUND	101061484	5311110	12/11/2009	135.00
	Total for Check **AP00276357**				**135.00**
AP00276358	JEFFERSON ELECTRIC MEMBER	101041710	5312310	12/11/2009	12.00
AP00276358	JEFFERSON ELECTRIC MEMBER	101061314	5312310	12/11/2009	17.95
AP00276358	JEFFERSON ELECTRIC MEMBER	101061319	5312310	12/11/2009	19.95
AP00276358	JEFFERSON ELECTRIC MEMBER	101061322	5312310	12/11/2009	19.95
AP00276358	JEFFERSON ELECTRIC MEMBER	101061474	5312310	12/11/2009	17.95
AP00276358	JEFFERSON ELECTRIC MEMBER	274034110	5312310	12/11/2009	1,996.00
AP00276358	JEFFERSON ELECTRIC MEMBER	541044210	5312310	12/11/2009	891.21
	Total for Check **AP00276358**				**2,975.01**
AP00276359	JEFFERSON ELECTRIC MEMBER	101041710	5312310	12/11/2009	27.86
	Total for Check **AP00276359**				**27.86**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276360	JENNISON, LEIGH	506000000	1111532	12/11/2009	24.18
	Total for Check **AP00276360**				**24.18**
AP00276361	JOHANNSEN'S INC	101061223	5311816	12/11/2009	375.00
AP00276361	JOHANNSEN'S INC	101061223	5311816	12/11/2009	288.75
AP00276361	JOHANNSEN'S INC	101061223	5311816	12/11/2009	10.50
AP00276361	JOHANNSEN'S INC	101061223	5311816	12/11/2009	5.25
	Total for Check **AP00276361**				**679.50**
AP00276362	JOHNSON, ALZATER	101000000	1271110	12/11/2009	60.00
	Total for Check **AP00276362**				**60.00**
AP00276363	JONES ROOFING & CONSTRUCTION	274034110	5223111	12/11/2009	345.00
	Total for Check **AP00276363**				**345.00**
AP00276364	JORDAN JONES & GOULDING	323041110	5212115	12/11/2009	4,279.04
AP00276364	JORDAN JONES & GOULDING	325041197	5211110	12/11/2009	10,810.70
	Total for Check **AP00276364**				**15,089.74**
AP00276365	K. VAN BOURGONDIEN	101062411	5311710	12/11/2009	480.00
AP00276365	K. VAN BOURGONDIEN	101062411	5311710	12/11/2009	72.00
	Total for Check **AP00276365**				**552.00**
AP00276366	KAMO MFG CORP	101033211	5311112	12/11/2009	89.25
AP00276366	KAMO MFG CORP	101033211	5319120	12/11/2009	900.00
AP00276366	KAMO MFG CORP	551081106	5311112	12/11/2009	65.78
AP00276366	KAMO MFG CORP	551081106	5311112	12/11/2009	39.00
AP00276366	KAMO MFG CORP	551081106	5311112	12/11/2009	38.00
AP00276366	KAMO MFG CORP	551081106	5311112	12/11/2009	45.80
AP00276366	KAMO MFG CORP	101061475	5311110	12/11/2009	274.80
AP00276366	KAMO MFG CORP	101033211	5319130	12/11/2009	112.50
AP00276366	KAMO MFG CORP	101033211	5319130	12/11/2009	88.81
AP00276366	KAMO MFG CORP	546091110	5232118	12/11/2009	231.30
	Total for Check **AP00276366**				**1,885.24**
AP00276367	KEISER	274034110	5237110	12/11/2009	2,580.00
AP00276367	KEISER	274034110	5237110	12/11/2009	567.32
	Total for Check **AP00276367**				**3,147.32**
AP00276368	KELLY PAINT & BODY	611015214	5522273	12/11/2009	398.87
	Total for Check **AP00276368**				**398.87**
AP00276369	KEMRON ENVIRONMENTAL SER	506000000	1111532	12/11/2009	47.04
	Total for Check **AP00276369**				**47.04**
AP00276370	KENDRICK, MILDRED	101022710	5211114	12/11/2009	200.00
	Total for Check **AP00276370**				**200.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276371	KEY, CINDY	101000000	1271110	12/11/2009	200.00
	Total for Check **AP00276371**				**200.00**
AP00276372	KILPATRICK TURF EQUIPMENT	566061451	5319130	12/11/2009	11.96
AP00276372	KILPATRICK TURF EQUIPMENT	566061451	5319130	12/11/2009	18.76
AP00276372	KILPATRICK TURF EQUIPMENT	566061451	5319130	12/11/2009	2.31
AP00276372	KILPATRICK TURF EQUIPMENT	566061451	5319130	12/11/2009	26.38
AP00276372	KILPATRICK TURF EQUIPMENT	566061451	5319130	12/11/2009	29.58
AP00276372	KILPATRICK TURF EQUIPMENT	566061451	5319130	12/11/2009	58.41
	Total for Check **AP00276372**				**147.40**
AP00276373	KING, DASHUA M	506000000	1111532	12/11/2009	68.38
	Total for Check **AP00276373**				**68.38**
AP00276374	KITCHENS, MICHAEL	101061110	5235110	12/11/2009	8.10
	Total for Check **AP00276374**				**8.10**
AP00276375	KLEIN, RAVEN	101061110	5235110	12/11/2009	89.10
	Total for Check **AP00276375**				**89.10**
AP00276376	KNIGHT'S BUTCHER & PROCESSING	101033211	5317110	12/11/2009	201.47
AP00276376	KNIGHT'S BUTCHER & PROCESSING	101033211	5317110	12/11/2009	270.40
AP00276376	KNIGHT'S BUTCHER & PROCESSING	101033211	5317110	12/11/2009	149.00
AP00276376	KNIGHT'S BUTCHER & PROCESSING	101033211	5317110	12/11/2009	159.20
	Total for Check **AP00276376**				**780.07**
AP00276377	KNOWLES, TANDEKA	101061223	3476230	12/11/2009	45.00
	Total for Check **AP00276377**				**45.00**
AP00276378	KUHLKE, CHRISLYNNE	101061110	5235110	12/11/2009	61.56
	Total for Check **AP00276378**				**61.56**
AP00276379	LAMB, LENORA	101061110	5235110	12/11/2009	68.04
	Total for Check **AP00276379**				**68.04**
AP00276380	LAMB, SANDRA R	101061110	5235110	12/11/2009	17.82
	Total for Check **AP00276380**				**17.82**
AP00276381	LANIER, MARTHA I	611015213	5523506	12/11/2009	658.00
	Total for Check **AP00276381**				**658.00**
AP00276382	LAZERSESIGNS.COM	506043110	5311110	12/11/2009	271.70
	Total for Check **AP00276382**				**271.70**
AP00276383	LCI LIMITED	506043520	5311310	12/11/2009	12,857.13

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276383**				**12,857.13**
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	12.85
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	16.00
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	231.75
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	188.55
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	13.95
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	15.98
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	205.20
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	227.50
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	23.00
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	13.50
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	17.00
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	240.00
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	148.00
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	24.50
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	13.00
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	11.90
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	31.96
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	272.00
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	139.50
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	17.00
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	26.00
AP00276384	LEO'S PRODUCE	101033211	5317110	12/11/2009	31.96
AP00276384	LEO'S PRODUCE	101033212	5311811	12/11/2009	144.00
AP00276384	LEO'S PRODUCE	101033212	5311811	12/11/2009	108.00
AP00276384	LEO'S PRODUCE	101033212	5311811	12/11/2009	54.00
	Total for Check **AP00276384**				**2,227.10**
AP00276385	LESCO INC	101061474	5222419	12/11/2009	247.50
	Total for Check **AP00276385**				**247.50**
AP00276386	LEXISNEXIS MATTHEW BENDER	101021310	5314111	12/11/2009	352.00
AP00276386	LEXISNEXIS MATTHEW BENDER	101021310	5314111	12/11/2009	29.94
	Total for Check **AP00276386**				**381.94**
AP00276387	LICENSE&INSPECTION	566061451	5238110	12/11/2009	1,815.00
	Total for Check **AP00276387**				**1,815.00**
AP00276388	LMS COMMUNICATIONS	101021613	5311915	12/11/2009	210.06
AP00276388	LMS COMMUNICATIONS	506043110	5311111	12/11/2009	220.68
AP00276388	LMS COMMUNICATIONS	506043110	5311111	12/11/2009	155.01
AP00276388	LMS COMMUNICATIONS	101061335	5311816	12/11/2009	88.99
AP00276388	LMS COMMUNICATIONS	506043520	5311111	12/11/2009	220.68
AP00276388	LMS COMMUNICATIONS	506043520	5311111	12/11/2009	155.01
AP00276388	LMS COMMUNICATIONS	506043520	5311111	12/11/2009	155.01
AP00276388	LMS COMMUNICATIONS	506043520	5311111	12/11/2009	155.01
AP00276388	LMS COMMUNICATIONS	506043520	5311111	12/11/2009	331.02
AP00276388	LMS COMMUNICATIONS	506043520	5311111	12/11/2009	323.97
AP00276388	LMS COMMUNICATIONS	274034110	5311111	12/11/2009	228.00
AP00276388	LMS COMMUNICATIONS	506043110	5311111	12/11/2009	155.01
AP00276388	LMS COMMUNICATIONS	506043110	5311111	12/11/2009	155.01

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276388	LMS COMMUNICATIONS	101021112	5311111	12/11/2009	177.98
AP00276388	LMS COMMUNICATIONS	101021112	5311111	12/11/2009	177.98
AP00276388	LMS COMMUNICATIONS	101041260	5311111	12/11/2009	266.97
AP00276388	LMS COMMUNICATIONS	101015160	5311110	12/11/2009	149.80
AP00276388	LMS COMMUNICATIONS	101015160	5311110	12/11/2009	84.95
AP00276388	LMS COMMUNICATIONS	101015160	5311111	12/11/2009	84.95
AP00276388	LMS COMMUNICATIONS	101021112	5311111	12/11/2009	177.98
AP00276388	LMS COMMUNICATIONS	101072910	5311110	12/11/2009	88.99
	Total for Check **AP00276388**				**3,763.06**
AP00276389	LOOMIS FARGO & COMPANY	101021210	5211115	12/11/2009	929.99
AP00276389	LOOMIS FARGO & COMPANY	101021210	5211115	12/11/2009	1,008.04
	Total for Check **AP00276389**				**1,938.03**
AP00276390	LORMAN EDUCATION SERVICES	101077120	5237110	12/11/2009	275.95
	Total for Check **AP00276390**				**275.95**
AP00276391	LOVETT, VONEE R	101061110	5235110	12/11/2009	19.74
	Total for Check **AP00276391**				**19.74**
AP00276392	LOWE'S HOME IMPROVEMENT	324041110	5311110	12/11/2009	57.54
AP00276392	LOWE'S HOME IMPROVEMENT	324041110	5311110	12/11/2009	22.04
AP00276392	LOWE'S HOME IMPROVEMENT	506043410	5311110	12/11/2009	329.14
AP00276392	LOWE'S HOME IMPROVEMENT	551081105	5319120	12/11/2009	443.40
AP00276392	LOWE'S HOME IMPROVEMENT	551081105	5319120	12/11/2009	-11.40
AP00276392	LOWE'S HOME IMPROVEMENT	101033211	5311311	12/11/2009	23.98
AP00276392	LOWE'S HOME IMPROVEMENT	551081109	5311112	12/11/2009	179.00
AP00276392	LOWE'S HOME IMPROVEMENT	551081103	5399999	12/11/2009	50.01
AP00276392	LOWE'S HOME IMPROVEMENT	551081103	5399999	12/11/2009	28.97
AP00276392	LOWE'S HOME IMPROVEMENT	551081103	5399999	12/11/2009	98.84
AP00276392	LOWE'S HOME IMPROVEMENT	551081103	5399999	12/11/2009	16.40
AP00276392	LOWE'S HOME IMPROVEMENT	551081106	5319120	12/11/2009	17.40
AP00276392	LOWE'S HOME IMPROVEMENT	551081106	5319120	12/11/2009	5.94
AP00276392	LOWE'S HOME IMPROVEMENT	551081106	5319120	12/11/2009	3.69
AP00276392	LOWE'S HOME IMPROVEMENT	551081106	5319120	12/11/2009	5.97
AP00276392	LOWE'S HOME IMPROVEMENT	551081106	5319120	12/11/2009	244.00
AP00276392	LOWE'S HOME IMPROVEMENT	551081106	5319120	12/11/2009	15.97
AP00276392	LOWE'S HOME IMPROVEMENT	551081106	5319120	12/11/2009	29.97
AP00276392	LOWE'S HOME IMPROVEMENT	551081106	5319120	12/11/2009	21.97
	Total for Check **AP00276392**				**1,582.83**
AP00276393	M R SYSTEMS I C	506043410	5316270	12/11/2009	304.00
AP00276393	M R SYSTEMS I C	506043410	5316270	12/11/2009	13.38
	Total for Check **AP00276393**				**317.38**
AP00276394	M&M MANAGEMENT SERVICES INC.	274034110	5223111	12/11/2009	1,735.90
AP00276394	M&M MANAGEMENT SERVICES INC.	274034110	5211119	12/11/2009	1,735.90
	Total for Check **AP00276394**				**3,471.80**
AP00276395	MABUS BROTHERS CONST CO	323041110	5414110	12/11/2009	58,383.36
AP00276395	MABUS BROTHERS CONST CO	323041110	5414110	12/11/2009	144,595.63

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276395**				**202,978.99**
AP00276396	MAGIC BREW COFFEE SERVICE	101061110	5313110	12/11/2009	32.00
AP00276396	MAGIC BREW COFFEE SERVICE	566061451	5313110	12/11/2009	9.90
AP00276396	MAGIC BREW COFFEE SERVICE	566061451	5313110	12/11/2009	2.00
AP00276396	MAGIC BREW COFFEE SERVICE	566061451	5313110	12/11/2009	64.00
AP00276396	MAGIC BREW COFFEE SERVICE	566061451	5313110	12/11/2009	19.80
AP00276396	MAGIC BREW COFFEE SERVICE	101061110	5313110	12/11/2009	68.55
	Total for Check **AP00276396**				**196.25**
AP00276397	MARCUS INC, JACK	101033212	5399999	12/11/2009	33.75
	Total for Check **AP00276397**				**33.75**
AP00276398	MARSHALL, YOLANDA	101061110	5235110	12/11/2009	93.15
	Total for Check **AP00276398**				**93.15**
AP00276399	MARTIN, PATRICIA A	101071211	5235110	12/11/2009	100.04
	Total for Check **AP00276399**				**100.04**
AP00276400	MARTIN, ROBBIE	101061110	5235110	12/11/2009	12.96
	Total for Check **AP00276400**				**12.96**
AP00276401	MARTIN, ROBERT P	101061110	5235110	12/11/2009	125.95
	Total for Check **AP00276401**				**125.95**
AP00276402	MASTER FABRICATORS	506043510	5311914	12/11/2009	260.75
AP00276402	MASTER FABRICATORS	506043510	5311914	12/11/2009	489.27
	Total for Check **AP00276402**				**750.02**
AP00276403	MAYLE, DARREL	101000000	1271110	12/11/2009	80.00
AP00276403	MAYLE, DARREL	101000000	1271110	12/11/2009	60.00
	Total for Check **AP00276403**				**140.00**
AP00276404	MAYS INTERNATIONAL TRUCKS	546091115	5223113	12/11/2009	51.96
AP00276404	MAYS INTERNATIONAL TRUCKS	546091115	5223113	12/11/2009	991.04
AP00276404	MAYS INTERNATIONAL TRUCKS	546091115	5223113	12/11/2009	991.04
AP00276404	MAYS INTERNATIONAL TRUCKS	546091115	5223113	12/11/2009	71.00
	Total for Check **AP00276404**				**2,105.04**
AP00276405	MC SQUARED INC	511043420	5213119	12/11/2009	13,419.72
	Total for Check **AP00276405**				**13,419.72**
AP00276406	MCCARLEY, GLENN A	101061462	5239114	12/11/2009	332.00
	Total for Check **AP00276406**				**332.00**
AP00276407	MCFEELY, BRYAN	101000000	1271110	12/11/2009	160.00
AP00276407	MCFEELY, BRYAN	101000000	1271110	12/11/2009	160.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276407**				**320.00**
AP00276408	MCFEELY, CARLA	101061110	5235110	12/11/2009	66.42
	Total for Check **AP00276408**				**66.42**
AP00276409	MCGRATH, MICHAEL	101061462	5239113	12/11/2009	88.00
	Total for Check **AP00276409**				**88.00**
AP00276410	MECHANICAL CONSTRUCTION	101061122	5311110	12/11/2009	570.00
	Total for Check **AP00276410**				**570.00**
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	519.00
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	546.00
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	176.86
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	106.60
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	101.50
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	28.92
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	72.30
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	48.82
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	55.20
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	51.52
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	68.56
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	173.18
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	75.68
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	337.70
AP00276411	MERRITT VET SUPPLIES	101039110	5317710	12/11/2009	506.55
	Total for Check **AP00276411**				**2,868.39**
AP00276412	METRO COURIER	324041110	5233119	12/11/2009	286.50
	Total for Check **AP00276412**				**286.50**
AP00276413	MILLER SR, TONY W.	101061110	5235110	12/11/2009	175.77
	Total for Check **AP00276413**				**175.77**
AP00276414	MOBILE MINI INC	506043210	5224111	12/11/2009	775.00
	Total for Check **AP00276414**				**775.00**
AP00276415	MOBLEY, RENA	101022710	5211114	12/11/2009	650.00
	Total for Check **AP00276415**				**650.00**
AP00276416	MODERN BUSINESS EQUIP	101014111	5316210	12/11/2009	561.80
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	68.54
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	101.75
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	225.99
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	341.07
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	662.26
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	507.64
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	101.21
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	202.42

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	133.88
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	362.53
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	783.98
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	546.74
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	221.70
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	244.72
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	1,347.87
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	630.83
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	329.34
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	1,057.11
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	690.78
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	12,789.10
AP00276416	MODERN BUSINESS EQUIP	506043110	5423110	12/11/2009	37,938.20
AP00276416	MODERN BUSINESS EQUIP	101014111	5223112	12/11/2009	1,014.78
AP00276416	MODERN BUSINESS EQUIP	101014111	5223112	12/11/2009	1,795.64
AP00276416	MODERN BUSINESS EQUIP	101014111	5223112	12/11/2009	328.60
	Total for Check **AP00276416**				**62,988.48**
AP00276417	MOORE JR, FOSTER	101061462	5239114	12/11/2009	156.00
	Total for Check **AP00276417**				**156.00**
** B R E A K **					
AP00276418	Morris Insulation	325061110	5223111	12/11/2009	4,532.00
AP00276418	Morris Insulation	325061110	5223111	12/11/2009	-4,532.00
	Total for Check **AP00276418**				**0.00**
** B R E A K **					
AP00276419	MULLINS LABORATORY	101015510	5212110	12/11/2009	450.00
	Total for Check **AP00276419**				**450.00**
AP00276420	MUNICIPAL EMERGENCY SERVICES	274034110	5311420	12/11/2009	50.25
	Total for Check **AP00276420**				**50.25**
AP00276421	MXENERGY	101016211	5312210	12/11/2009	1,339.59
AP00276421	MXENERGY	101061475	5312110	12/11/2009	297.56
AP00276421	MXENERGY	506043410	5312210	12/11/2009	33.69
	Total for Check **AP00276421**				**1,670.84**
AP00276422	MY SUPPLY DEPOT INC.	101015611	5319130	12/11/2009	247.26
	Total for Check **AP00276422**				**247.26**
AP00276423	MYLES, L C	101014110	5211114	12/11/2009	595.00
	Total for Check **AP00276423**				**595.00**
AP00276424	MYRON MANUFACTURE CORP	216037110	5311910	12/11/2009	313.95
AP00276424	MYRON MANUFACTURE CORP	216037110	5311910	12/11/2009	15.95
AP00276424	MYRON MANUFACTURE CORP	216037110	5311910	12/11/2009	24.04
	Total for Check **AP00276424**				**353.94**
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	50.00
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	325.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	9,528.00
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	6,144.00
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	590.00
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	2,568.00
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	826.00
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	349.32
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	316.56
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	578.52
AP00276425	NAFECO INC	274034110	5319120	12/11/2009	155.00
AP00276425	NAFECO INC	274034110	5319120	12/11/2009	40.00
AP00276425	NAFECO INC	274034110	5311420	12/11/2009	1,025.00
	Total for Check **AP00276425**				**22,495.40**
AP00276426	NATIONAL SEMINARS GROUP	506043540	5237110	12/11/2009	199.00
	Total for Check **AP00276426**				**199.00**
AP00276427	NATIONAL SEMINARS GROUP	506043540	5237110	12/11/2009	199.00
	Total for Check **AP00276427**				**199.00**
AP00276428	NATURCHEM INC.	506043520	5222410	12/11/2009	485.00
AP00276428	NATURCHEM INC.	506043520	5222410	12/11/2009	485.00
AP00276428	NATURCHEM INC.	506043520	5222410	12/11/2009	485.00
	Total for Check **AP00276428**				**1,455.00**
AP00276429	NE GA GEAFCS	101071211	5236110	12/11/2009	95.00
	Total for Check **AP00276429**				**95.00**
AP00276430	NEFF RENTAL	551081101	5224214	12/11/2009	300.00
AP00276430	NEFF RENTAL	551081101	5224214	12/11/2009	300.00
AP00276430	NEFF RENTAL	551081101	5224214	12/11/2009	17.85
AP00276430	NEFF RENTAL	551081101	5224214	12/11/2009	9.00
AP00276430	NEFF RENTAL	551081101	5224214	12/11/2009	90.00
	Total for Check **AP00276430**				**716.85**
AP00276431	NERA ECONOMIC CONSULTING	101013210	5211110	12/11/2009	3,708.93
	Total for Check **AP00276431**				**3,708.93**
AP00276432	NETTIE, ISSAC	101000000	1271110	12/11/2009	100.00
	Total for Check **AP00276432**				**100.00**
AP00276433	NEWBERRY PATHOLOGY ASSOC	101036110	5212110	12/11/2009	895.00
	Total for Check **AP00276433**				**895.00**
AP00276434	NEWSOME, J LESTER	101022710	5211114	12/11/2009	150.00
	Total for Check **AP00276434**				**150.00**
AP00276435	NIGHT FLYER CHEMICAL LIGHT	566061451	5315110	12/11/2009	93.60
AP00276435	NIGHT FLYER CHEMICAL LIGHT	566061451	5315110	12/11/2009	93.60
AP00276435	NIGHT FLYER CHEMICAL LIGHT	566061451	5315110	12/11/2009	65.40

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276435	NIGHT FLYER CHEMICAL LIGHT	566061451	5315110	12/11/2009	26.66
	Total for Check **AP00276435**				**279.26**
AP00276436	NIKE USA	566061451	5315110	12/11/2009	121.59
	Total for Check **AP00276436**				**121.59**
AP00276437	NMS LABS	101036110	5212110	12/11/2009	314.00
	Total for Check **AP00276437**				**314.00**
AP00276438	NORTON WELDING SUPPLY INC	101033211	5319130	12/11/2009	14.95
AP00276438	NORTON WELDING SUPPLY INC	101033211	5319130	12/11/2009	80.00
AP00276438	NORTON WELDING SUPPLY INC	566061451	5318110	12/11/2009	39.00
AP00276438	NORTON WELDING SUPPLY INC	101033211	5319130	12/11/2009	55.20
	Total for Check **AP00276438**				**189.15**
AP00276439	NORTON, GEOFF	101061110	5235110	12/11/2009	103.27
	Total for Check **AP00276439**				**103.27**
AP00276440	NORVA BARBER SUPPLY	101033212	5211110	12/11/2009	58.00
AP00276440	NORVA BARBER SUPPLY	101033212	5211110	12/11/2009	7.50
	Total for Check **AP00276440**				**65.50**
AP00276441	NUNEZ, ROBIN	101015410	5235110	12/11/2009	110.16
	Total for Check **AP00276441**				**110.16**
AP00276442	O'REILLY AUTO PARTS	551081104	5319140	12/11/2009	9.54
AP00276442	O'REILLY AUTO PARTS	551081104	5319140	12/11/2009	7.58
AP00276442	O'REILLY AUTO PARTS	551081104	5319140	12/11/2009	19.95
AP00276442	O'REILLY AUTO PARTS	551081104	5319140	12/11/2009	23.75
AP00276442	O'REILLY AUTO PARTS	551081104	5319140	12/11/2009	21.99
AP00276442	O'REILLY AUTO PARTS	551081105	5319140	12/11/2009	113.99
AP00276442	O'REILLY AUTO PARTS	551081107	5319130	12/11/2009	61.04
AP00276442	O'REILLY AUTO PARTS	551081104	5319140	12/11/2009	21.99
AP00276442	O'REILLY AUTO PARTS	551081105	5319140	12/11/2009	139.99
	Total for Check **AP00276442**				**419.82**
AP00276443	OFFICE DEPOT INC	101021310	5311110	12/11/2009	768.15
AP00276443	OFFICE DEPOT INC	101021310	5311110	12/11/2009	167.48
AP00276443	OFFICE DEPOT INC	101021310	5311110	12/11/2009	418.70
AP00276443	OFFICE DEPOT INC	101015110	5311110	12/11/2009	-2.48
AP00276443	OFFICE DEPOT INC	221073111	5311111	12/11/2009	10.15
AP00276443	OFFICE DEPOT INC	221073111	5311111	12/11/2009	2.64
AP00276443	OFFICE DEPOT INC	221073111	5311111	12/11/2009	2.64
AP00276443	OFFICE DEPOT INC	221073111	5311111	12/11/2009	12.10
AP00276443	OFFICE DEPOT INC	221073111	5311111	12/11/2009	7.47
AP00276443	OFFICE DEPOT INC	221073111	5311111	12/11/2009	2.26
AP00276443	OFFICE DEPOT INC	221073111	5311111	12/11/2009	4.72
AP00276443	OFFICE DEPOT INC	101021613	5311111	12/11/2009	-70.60
AP00276443	OFFICE DEPOT INC	566061451	5311110	12/11/2009	63.50
AP00276443	OFFICE DEPOT INC	566061451	5311110	12/11/2009	25.40

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276443	OFFICE DEPOT INC	566061451	5311110	12/11/2009	14.76
AP00276443	OFFICE DEPOT INC	566061451	5311110	12/11/2009	13.95
AP00276443	OFFICE DEPOT INC	566061451	5311110	12/11/2009	17.92
AP00276443	OFFICE DEPOT INC	101015110	5311110	12/11/2009	497.16
AP00276443	OFFICE DEPOT INC	324034510	5316210	12/11/2009	1,941.76
AP00276443	OFFICE DEPOT INC	541044210	5311420	12/11/2009	29.04
	Total for Check **AP00276443**				**3,926.72**
AP00276444	OLIVE, TAMMY	101061110	5235110	12/11/2009	51.44
	Total for Check **AP00276444**				**51.44**
AP00276445	OSBORN, SHIRLEY	101061110	5235110	12/11/2009	110.16
	Total for Check **AP00276445**				**110.16**
AP00276446	OSHKOSH TRUCK CORP	551081107	5319140	12/11/2009	304.63
	Total for Check **AP00276446**				**304.63**
AP00276447	OUTDOOR EQUIPMENT CO INC	101016211	5311110	12/11/2009	117.48
	Total for Check **AP00276447**				**117.48**
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
AP00276448	OUTPATIENT VETERINARY CLINIC	101039110	5212130	12/11/2009	10.00
	Total for Check **AP00276448**				**280.00**
AP00276449	OVERHEAD DOOR CO OF AUG	626016442	5223111	12/11/2009	4.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276449	OVERHEAD DOOR CO OF AUG	626016442	5223111	12/11/2009	8.00
AP00276449	OVERHEAD DOOR CO OF AUG	626016442	5223111	12/11/2009	8.00
AP00276449	OVERHEAD DOOR CO OF AUG	626016442	5223111	12/11/2009	8.50
AP00276449	OVERHEAD DOOR CO OF AUG	626016442	5223111	12/11/2009	130.00
AP00276449	OVERHEAD DOOR CO OF AUG	626016442	5223111	12/11/2009	8.00
	Total for Check **AP00276449**				**167.00**
AP00276450	OWENS & MINOR MEDICAL INC	217072210	5311110	12/11/2009	23.36
AP00276450	OWENS & MINOR MEDICAL INC	217072210	5311110	12/11/2009	11.51
	Total for Check **AP00276450**				**34.87**
AP00276451	PACHECO, RAUL	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276451**				**75.00**
AP00276452	PARKS, FREDA ANN	101000000	1271110	12/11/2009	70.00
	Total for Check **AP00276452**				**70.00**
AP00276453	PARRISH QUALITY SIGNS	551081105	5311620	12/11/2009	135.00
	Total for Check **AP00276453**				**135.00**
AP00276454	PAUL LOWE INC.	101063110	5213119	12/11/2009	2,800.00
AP00276454	PAUL LOWE INC.	101063110	5213119	12/11/2009	800.00
AP00276454	PAUL LOWE INC.	101036110	5212119	12/11/2009	450.00
	Total for Check **AP00276454**				**4,050.00**
AP00276455	PBSJ INC	323041110	5212115	12/11/2009	5,549.97
	Total for Check **AP00276455**				**5,549.97**
AP00276456	PENNINGTON POWER & EQUIP	626016440	5316110	12/11/2009	552.92
AP00276456	PENNINGTON POWER & EQUIP	626016440	5316110	12/11/2009	473.92
AP00276456	PENNINGTON POWER & EQUIP	101041260	5317920	12/11/2009	190.00
AP00276456	PENNINGTON POWER & EQUIP	101041260	5317920	12/11/2009	547.50
AP00276456	PENNINGTON POWER & EQUIP	101041260	5317920	12/11/2009	473.50
	Total for Check **AP00276456**				**2,237.84**
AP00276457	PENNINGTON SEED/MADISON	541044210	5311750	12/11/2009	3,750.00
	Total for Check **AP00276457**				**3,750.00**
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	140.00
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	65.00
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	-1.40
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	-2.99
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	182.00
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	84.50
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	140.00
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	84.50
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	210.00
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	123.50
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	140.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	97.50
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	280.00
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	97.50
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	210.00
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	9.00
AP00276458	PET DAIRY	101033211	5317110	12/11/2009	26.00
	Total for Check **AP00276458**				**1,885.11**
AP00276459	PETTIGREW, DANA	101061110	5235110	12/11/2009	132.03
	Total for Check **AP00276459**				**132.03**
AP00276460	PHOENIX COMM PRINTING CO	101021613	5234110	12/11/2009	210.00
AP00276460	PHOENIX COMM PRINTING CO	551081101	5311111	12/11/2009	129.00
AP00276460	PHOENIX COMM PRINTING CO	101015611	5319130	12/11/2009	160.00
AP00276460	PHOENIX COMM PRINTING CO	101015611	5319130	12/11/2009	40.00
AP00276460	PHOENIX COMM PRINTING CO	101015611	5319130	12/11/2009	48.00
AP00276460	PHOENIX COMM PRINTING CO	101015611	5319130	12/11/2009	20.00
AP00276460	PHOENIX COMM PRINTING CO	101015611	5319130	12/11/2009	8.00
AP00276460	PHOENIX COMM PRINTING CO	101015611	5319130	12/11/2009	8.00
AP00276460	PHOENIX COMM PRINTING CO	101015611	5319130	12/11/2009	35.00
AP00276460	PHOENIX COMM PRINTING CO	101022610	5234110	12/11/2009	40.92
AP00276460	PHOENIX COMM PRINTING CO	551081108	5234110	12/11/2009	40.92
	Total for Check **AP00276460**				**739.84**
AP00276461	PHOENIX OIL CO	506043520	5312720	12/11/2009	498.85
	Total for Check **AP00276461**				**498.85**
AP00276462	PILLON	506000000	1111532	12/11/2009	315.60
	Total for Check **AP00276462**				**315.60**
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	37.98
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	37.98
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	49.98
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	49.98
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	49.98
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	39.98
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	39.98
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	21.98
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	21.98
AP00276463	PIPELINE WORK CLOTHES	541044210	5222199	12/11/2009	69.98
AP00276463	PIPELINE WORK CLOTHES	542044110	5311410	12/11/2009	135.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	84.99
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	75.99
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	551081106	5311420	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043110	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	37.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	46.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	49.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	49.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	25.50
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	104.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	52.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	73.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	35.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	56.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	35.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	56.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	50.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	25.50
AP00276463	PIPELINE WORK CLOTHES	506043110	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043110	5311410	12/11/2009	41.25
AP00276463	PIPELINE WORK CLOTHES	506043110	5311410	12/11/2009	86.25
AP00276463	PIPELINE WORK CLOTHES	506043110	5311410	12/11/2009	25.50
AP00276463	PIPELINE WORK CLOTHES	506043110	5311410	12/11/2009	20.00
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	87.50
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	120.00
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	40.43
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	25.50
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	120.00
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	52.50
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	35.00
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043430	5311410	12/11/2009	25.50
AP00276463	PIPELINE WORK CLOTHES	506043510	5311410	12/11/2009	39.75
AP00276463	PIPELINE WORK CLOTHES	506043510	5311410	12/11/2009	72.50
AP00276463	PIPELINE WORK CLOTHES	506043510	5311410	12/11/2009	12.75
AP00276463	PIPELINE WORK CLOTHES	506043510	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043510	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043510	5311410	12/11/2009	36.00
AP00276463	PIPELINE WORK CLOTHES	506043510	5311410	12/11/2009	51.00
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	99.00
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	47.50
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	3.00
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	77.50
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	44.94
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	29.96
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	76.50
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	71.25
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	14.98

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	76.50
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	71.25
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	99.00
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	41.25
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	118.75
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	74.90
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	76.50
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	59.50
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	74.90
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	21.25
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	118.75
AP00276463	PIPELINE WORK CLOTHES	101039110	5311410	12/11/2009	85.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	25.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	75.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	12.50
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	93.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	80.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	170.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	145.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	216.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	47.00
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	23.50
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	23.50
AP00276463	PIPELINE WORK CLOTHES	506043540	5311410	12/11/2009	144.50
	Total for Check **AP00276463**				**6,862.39**
AP00276464	PIPPINS, QUIDA	101061110	5235110	12/11/2009	77.35
	Total for Check **AP00276464**				**77.35**
AP00276465	POLLOCK OFFICE MACH CO	101011310	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101014110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101015110	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101015410	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101015610	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101015611	1119110	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101015710	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101015710	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101016212	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	101021112	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101021112	5311210	12/11/2009	101.00
AP00276465	POLLOCK OFFICE MACH CO	101021112	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101021112	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101021210	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101021210	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101021210	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101021210	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101021210	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101021210	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101021210	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101021310	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101021310	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101021410	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101021410	5311210	12/11/2009	75.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276465	POLLOCK OFFICE MACH CO	101021510	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101021510	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101021510	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101021613	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101021613	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	101021810	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101021810	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101022511	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101022610	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101022610	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101022610	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	101031703	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101033211	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101033212	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	101036110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101039210	5311210	12/11/2009	128.93
AP00276465	POLLOCK OFFICE MACH CO	101041260	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101041260	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101041260	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101041260	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101041260	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	101041260	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	101041260	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101041710	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101061110	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	101061110	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101061462	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	101061471	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101061474	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101062411	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101063110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101065110	1119110	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101065110	1119110	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101065110	1119110	12/11/2009	101.00
AP00276465	POLLOCK OFFICE MACH CO	101065110	1119110	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101065110	1119110	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101065110	1119110	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101065110	1119110	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	101071211	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	101071211	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	101071311	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	217072210	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	217072210	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	273031310	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	273031310	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	273031410	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	273031410	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	112.93

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276465	POLLOCK OFFICE MACH CO	273032511	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	273032511	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	273032601	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	274034110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	274034110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	274034110	5311210	12/11/2009	301.25
AP00276465	POLLOCK OFFICE MACH CO	274034110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	506043110	5311210	12/11/2009	75.00
AP00276465	POLLOCK OFFICE MACH CO	506043210	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	506043210	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	506043310	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	506043310	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	506043430	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	541044210	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	541044210	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	566061451	5311210	12/11/2009	38.22
AP00276465	POLLOCK OFFICE MACH CO	611015210	5311210	12/11/2009	112.93
AP00276465	POLLOCK OFFICE MACH CO	626016440	5311210	12/11/2009	128.93
AP00276465	POLLOCK OFFICE MACH CO	101013110	5311210	12/11/2009	558.00
AP00276465	POLLOCK OFFICE MACH CO	101015160	5311210	12/11/2009	310.00
AP00276465	POLLOCK OFFICE MACH CO	101015170	5311210	12/11/2009	665.00
AP00276465	POLLOCK OFFICE MACH CO	101015311	5311210	12/11/2009	510.00
AP00276465	POLLOCK OFFICE MACH CO	101016420	5311210	12/11/2009	64.97
AP00276465	POLLOCK OFFICE MACH CO	101016420	5311210	12/11/2009	150.25
AP00276465	POLLOCK OFFICE MACH CO	101016430	5311210	12/11/2009	117.00
AP00276465	POLLOCK OFFICE MACH CO	101022510	5311210	12/11/2009	275.00
AP00276465	POLLOCK OFFICE MACH CO	101041110	5311210	12/11/2009	55.00
AP00276465	POLLOCK OFFICE MACH CO	101061474	5311210	12/11/2009	175.00
AP00276465	POLLOCK OFFICE MACH CO	101061474	5311210	12/11/2009	117.00
AP00276465	POLLOCK OFFICE MACH CO	101077210	5311210	12/11/2009	117.00
AP00276465	POLLOCK OFFICE MACH CO	216037110	5311210	12/11/2009	375.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	117.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	265.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	117.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	55.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	55.00
AP00276465	POLLOCK OFFICE MACH CO	273032110	5311210	12/11/2009	55.00
AP00276465	POLLOCK OFFICE MACH CO	506043110	5311210	12/11/2009	245.00
AP00276465	POLLOCK OFFICE MACH CO	506043110	5311210	12/11/2009	55.00
AP00276465	POLLOCK OFFICE MACH CO	506043110	5311210	12/11/2009	55.00
AP00276465	POLLOCK OFFICE MACH CO	506043110	5311210	12/11/2009	64.97
AP00276465	POLLOCK OFFICE MACH CO	506043210	5311210	12/11/2009	195.00
AP00276465	POLLOCK OFFICE MACH CO	506043540	5311210	12/11/2009	167.50
	Total for Check **AP00276465**				**16,574.81**
AP00276466	POLVERE DVM, DR AMBER	101039110	5212130	12/11/2009	400.00
AP00276466	POLVERE DVM, DR AMBER	101039110	5212130	12/11/2009	400.00
	Total for Check **AP00276466**				**800.00**
AP00276467	PORTABLE SERVICE INC.	101061315	5311816	12/11/2009	194.00
	Total for Check **AP00276467**				**194.00**
AP00276468	POSTMASTER	101022710	5232117	12/11/2009	3,311.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276468**				**3,311.00**
AP00276469	PRATT DUDLEY BLDG SUP	324041110	5311110	12/11/2009	228.00
AP00276469	PRATT DUDLEY BLDG SUP	324041110	5311110	12/11/2009	128.50
AP00276469	PRATT DUDLEY BLDG SUP	324041110	5311110	12/11/2009	179.00
	Total for Check **AP00276469**				**535.50**
AP00276470	PRECISION AUTOMOTIVE	611015214	5522273	12/11/2009	135.00
AP00276470	PRECISION AUTOMOTIVE	611015214	5522273	12/11/2009	375.00
AP00276470	PRECISION AUTOMOTIVE	611015214	5522273	12/11/2009	150.00
AP00276470	PRECISION AUTOMOTIVE	611015214	5522273	12/11/2009	1,218.71
AP00276470	PRECISION AUTOMOTIVE	611015214	5522273	12/11/2009	2,410.19
AP00276470	PRECISION AUTOMOTIVE	611015214	5522273	12/11/2009	186.00
	Total for Check **AP00276470**				**4,474.90**
AP00276471	PREMIER ELEVATOR CO INC.	101016211	5223112	12/11/2009	376.00
AP00276471	PREMIER ELEVATOR CO INC.	101016211	5223112	12/11/2009	982.50
AP00276471	PREMIER ELEVATOR CO INC.	101016212	5223112	12/11/2009	1,508.00
AP00276471	PREMIER ELEVATOR CO INC.	101016213	5223112	12/11/2009	131.00
	Total for Check **AP00276471**				**2,997.50**
AP00276472	PRINCE, KAREN	101061110	5235110	12/11/2009	106.11
	Total for Check **AP00276472**				**106.11**
AP00276473	PRO CHEM INC	506043540	5311112	12/11/2009	190.90
AP00276473	PRO CHEM INC	506043540	5311112	12/11/2009	119.90
AP00276473	PRO CHEM INC	506043540	5311112	12/11/2009	169.90
AP00276473	PRO CHEM INC	506043540	5311112	12/11/2009	18.85
	Total for Check **AP00276473**				**499.55**
AP00276474	PRODUCTS INTERNATIONAL CO	101039110	5311815	12/11/2009	83.00
AP00276474	PRODUCTS INTERNATIONAL CO	101039110	5311815	12/11/2009	83.00
AP00276474	PRODUCTS INTERNATIONAL CO	101039110	5311815	12/11/2009	83.00
AP00276474	PRODUCTS INTERNATIONAL CO	101039110	5311815	12/11/2009	83.00
AP00276474	PRODUCTS INTERNATIONAL CO	101039110	5311815	12/11/2009	10.68
	Total for Check **AP00276474**				**342.68**
AP00276475	PROFESSIONAL BOILER SVC INC	101033211	5319120	12/11/2009	285.00
	Total for Check **AP00276475**				**285.00**
AP00276476	PROTECTION SERVICES INC	324041110	5224219	12/11/2009	1,212.10
	Total for Check **AP00276476**				**1,212.10**
AP00276477	QUEENSBOROUGH BANK & TRUST	506000000	1111532	12/11/2009	855.76
AP00276477	QUEENSBOROUGH BANK & TRUST	506000000	1111532	12/11/2009	45.71
	Total for Check **AP00276477**				**901.47**
AP00276478	R C BD COMM JURY IMPREST	101021110	5236121	12/11/2009	1,675.00
AP00276478	R C BD COMM JURY IMPREST	101021110	5236121	12/11/2009	2,175.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276478	R C BD COMM JURY IMPREST	101021110	5236121	12/11/2009	3,300.00
	Total for Check **AP00276478**				**7,150.00**
AP00276479	R C BOARD HEALTH	101051910	5711110	12/11/2009	2,248.68
	Total for Check **AP00276479**				**2,248.68**
AP00276480	R C CORRECTIONAL INST	101033211	5319130	12/11/2009	66.78
AP00276480	R C CORRECTIONAL INST	101033211	5399999	12/11/2009	28.53
	Total for Check **AP00276480**				**95.31**
AP00276481	R. JOHNSON SALES & SUPPLY	101061441	5319110	12/11/2009	604.32
	Total for Check **AP00276481**				**604.32**
AP00276482	RC BOARD OF COMMISSIONERS	101015110	5311110	12/11/2009	38.51
AP00276482	RC BOARD OF COMMISSIONERS	101015110	5311110	12/11/2009	16.67
AP00276482	RC BOARD OF COMMISSIONERS	101015512	5311110	12/11/2009	31.01
AP00276482	RC BOARD OF COMMISSIONERS	101015512	5311110	12/11/2009	37.39
AP00276482	RC BOARD OF COMMISSIONERS	101015512	5311110	12/11/2009	20.34
AP00276482	RC BOARD OF COMMISSIONERS	101015513	5311110	12/11/2009	4.62
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5234110	12/11/2009	4.62
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	15.36
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	2.38
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	21.00
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	10.74
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	21.94
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	21.67
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	16.88
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	3.17
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	17.16
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	18.27
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	20.85
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	24.11
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	23.53
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5311110	12/11/2009	16.95
AP00276482	RC BOARD OF COMMISSIONERS	101016211	5319120	12/11/2009	21.48
AP00276482	RC BOARD OF COMMISSIONERS	101016212	5319120	12/11/2009	14.93
AP00276482	RC BOARD OF COMMISSIONERS	101016213	5319130	12/11/2009	28.86
AP00276482	RC BOARD OF COMMISSIONERS	101016410	5311110	12/11/2009	34.61
AP00276482	RC BOARD OF COMMISSIONERS	101016420	5311110	12/11/2009	7.29
AP00276482	RC BOARD OF COMMISSIONERS	101021110	5236122	12/11/2009	475.00
AP00276482	RC BOARD OF COMMISSIONERS	101021410	5236122	12/11/2009	625.00
AP00276482	RC BOARD OF COMMISSIONERS	101021613	5236122	12/11/2009	325.00
AP00276482	RC BOARD OF COMMISSIONERS	101022110	5236122	12/11/2009	25.00
AP00276482	RC BOARD OF COMMISSIONERS	101041710	5311610	12/11/2009	10.11
AP00276482	RC BOARD OF COMMISSIONERS	101041710	5311610	12/11/2009	8.65
AP00276482	RC BOARD OF COMMISSIONERS	101077120	5311111	12/11/2009	17.12
AP00276482	RC BOARD OF COMMISSIONERS	208022112	5311110	12/11/2009	2.78
	Total for Check **AP00276482**				**1,983.00**
AP00276483	RC HEALTH DEPT	101033211	5237110	12/11/2009	58.00
	Total for Check **AP00276483**				**58.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276484	RD ELECTRICAL SERVICES	506043540	5223210	12/11/2009	132.00
AP00276484	RD ELECTRICAL SERVICES	506043540	5223210	12/11/2009	88.00
AP00276484	RD ELECTRICAL SERVICES	506043540	5223210	12/11/2009	88.00
AP00276484	RD ELECTRICAL SERVICES	506043540	5223210	12/11/2009	110.00
AP00276484	RD ELECTRICAL SERVICES	506043520	5223210	12/11/2009	2,640.00
AP00276484	RD ELECTRICAL SERVICES	506043520	5223210	12/11/2009	2,222.00
AP00276484	RD ELECTRICAL SERVICES	506043520	5223210	12/11/2009	1,562.00
AP00276484	RD ELECTRICAL SERVICES	506043520	5223210	12/11/2009	2,486.00
AP00276484	RD ELECTRICAL SERVICES	506043520	5223210	12/11/2009	488.00
	Total for Check **AP00276484**				**9,816.00**
AP00276485	REED-JOSEPH INTN'L COMPAN	551081103	5311110	12/11/2009	1,095.00
AP00276485	REED-JOSEPH INTN'L COMPAN	551081103	5311110	12/11/2009	25.00
	Total for Check **AP00276485**				**1,120.00**
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	516.26
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	683.92
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	941.22
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	834.15
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	1,108.88
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	170.98
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	369.35
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	1,091.45
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	730.40
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	177.62
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	325.36
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	416.66
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	1,480.72
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	2,980.53
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	332.83
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	449.86
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	198.00
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	94.50
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	268.92
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	400.06
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	717.95
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	754.47
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	255.64
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	249.00
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	7,467.51
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	5,566.50
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	12,108.87
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	196.71
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	430.77
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	498.00
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	176.79
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	503.81
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	341.13
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	343.62
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	483.89
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	180.11
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	186.75
AP00276487	REEVES CONSTRUCTION COMPANY	324041110	5319160	12/11/2009	298.80

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276487	REEVES CONSTRUCTION COMPANY	506043410	5311912	12/11/2009	-360.22
	Total for Check **AP00276487**				**43,971.77**
AP00276488	REID, PATRICIA JOANN	101022710	5211114	12/11/2009	650.00
	Total for Check **AP00276488**				**650.00**
AP00276489	RICHMOND SUPPLY CO	541044210	5311110	12/11/2009	49.60
AP00276489	RICHMOND SUPPLY CO	541044210	5311110	12/11/2009	347.20
	Total for Check **AP00276489**				**396.80**
AP00276490	RIDGE RECYCLERS INC	541044210	5222199	12/11/2009	876.86
	Total for Check **AP00276490**				**876.86**
AP00276491	RIGDON, ALICIA	101061110	5235110	12/11/2009	7.70
	Total for Check **AP00276491**				**7.70**
AP00276492	RILES, JAMES D	101061110	5235110	12/11/2009	144.18
	Total for Check **AP00276492**				**144.18**
AP00276493	RIVERFRONT COLLISION CENTER	611015214	5522101	12/11/2009	1,219.98
AP00276493	RIVERFRONT COLLISION CENTER	611015214	5522273	12/11/2009	694.60
AP00276493	RIVERFRONT COLLISION CENTER	611015214	5522273	12/11/2009	186.80
	Total for Check **AP00276493**				**2,101.38**
AP00276494	ROBINSON, DAVID	101061462	5239113	12/11/2009	433.60
	Total for Check **AP00276494**				**433.60**
AP00276495	ROCHESTER & ASSOCIATES INC	323041110	5212115	12/11/2009	4,065.06
	Total for Check **AP00276495**				**4,065.06**
AP00276496	RODDERS & JETS SUPPLY CO	506043410	5318210	12/11/2009	1,824.90
AP00276496	RODDERS & JETS SUPPLY CO	506043410	5318210	12/11/2009	120.00
	Total for Check **AP00276496**				**1,944.90**
AP00276497	SALES AND USE TAX DIVISIO	566000000	1212120	12/11/2009	1,679.00
	Total for Check **AP00276497**				**1,679.00**
AP00276498	SALES AND USE TAX DIVISIO	101000000	1212120	12/11/2009	197.81
	Total for Check **AP00276498**				**197.81**
AP00276499	SAM'S WHOLESALE WAREHOUSE	101015511	5311111	12/11/2009	-37.12
AP00276499	SAM'S WHOLESALE WAREHOUSE	101016410	5311111	12/11/2009	54.26
AP00276499	SAM'S WHOLESALE WAREHOUSE	101016410	5311111	12/11/2009	7.88
AP00276499	SAM'S WHOLESALE WAREHOUSE	101016410	5311111	12/11/2009	-30.75
AP00276499	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/11/2009	8.87
AP00276499	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/11/2009	8.56
AP00276499	SAM'S WHOLESALE WAREHOUSE	101016210	5311110	12/11/2009	37.44

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276499	SAM'S WHOLESALE WAREHOUSE	101016210	5311110	12/11/2009	11.86
AP00276499	SAM'S WHOLESALE WAREHOUSE	101016210	5311110	12/11/2009	36.84
AP00276499	SAM'S WHOLESALE WAREHOUSE	101016210	5311110	12/11/2009	49.37
AP00276499	SAM'S WHOLESALE WAREHOUSE	101016210	5311110	12/11/2009	34.72
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	21.76
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	13.96
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	6.98
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	15.76
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	9.87
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	11.66
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	8.12
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	8.28
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	7.26
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	8.22
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	9.28
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	31.76
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	18.88
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061462	5311819	12/11/2009	8.98
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061487	5311110	12/11/2009	53.88
AP00276499	SAM'S WHOLESALE WAREHOUSE	101061487	5311110	12/11/2009	111.84
AP00276499	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/11/2009	7.22
AP00276499	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/11/2009	119.22
AP00276499	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/11/2009	9.84
AP00276499	SAM'S WHOLESALE WAREHOUSE	220061361	5313110	12/11/2009	12.64
AP00276499	SAM'S WHOLESALE WAREHOUSE	220061361	5313110	12/11/2009	17.52
AP00276499	SAM'S WHOLESALE WAREHOUSE	220061361	5313110	12/11/2009	16.92
AP00276499	SAM'S WHOLESALE WAREHOUSE	220061361	5313110	12/11/2009	11.16
AP00276499	SAM'S WHOLESALE WAREHOUSE	220061361	5313110	12/11/2009	5.58
AP00276499	SAM'S WHOLESALE WAREHOUSE	220061361	5313110	12/11/2009	8.98
AP00276499	SAM'S WHOLESALE WAREHOUSE	272061329	5311816	12/11/2009	59.87
AP00276499	SAM'S WHOLESALE WAREHOUSE	272061329	5311816	12/11/2009	45.38
AP00276499	SAM'S WHOLESALE WAREHOUSE	272061329	5311816	12/11/2009	198.88
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	19.74
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	3.98
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	33.66
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	14.22
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	19.92
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	17.94
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	6.96
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	34.90
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	23.76
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	5.58
AP00276499	SAM'S WHOLESALE WAREHOUSE	566061451	5313110	12/11/2009	17.78
AP00276499	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/11/2009	497.00
	Total for Check **AP00276499**				**1,737.07**
AP00276500	SAMMIE L SIAS	325061110	5223110	12/11/2009	2,400.00
	Total for Check **AP00276500**				**2,400.00**
AP00276501	SANDERS, BEANCA	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276501**				**75.00**
AP00276502	SCANA ENERGY	101061330	5312210	12/11/2009	249.65

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276502	SCANA ENERGY	551081104	5312210	12/11/2009	457.17
AP00276502	SCANA ENERGY	551081105	5312210	12/11/2009	284.42
	Total for Check **AP00276502**				**991.24**
AP00276503	SCHEUER, CHRIS M	101061110	5235110	12/11/2009	172.53
	Total for Check **AP00276503**				**172.53**
AP00276504	SCHLUTER, CARL	101022514	5212123	12/11/2009	2,453.00
	Total for Check **AP00276504**				**2,453.00**
AP00276505	SCOTT'S LOCK & SAFE CO	101062411	5311110	12/11/2009	35.00
AP00276505	SCOTT'S LOCK & SAFE CO	101062411	5311110	12/11/2009	12.00
AP00276505	SCOTT'S LOCK & SAFE CO	101062411	5311110	12/11/2009	75.00
	Total for Check **AP00276505**				**122.00**
AP00276506	SHEALY ELECTRICAL	506043430	5311110	12/11/2009	23.00
AP00276506	SHEALY ELECTRICAL	506043430	5311110	12/11/2009	20.00
AP00276506	SHEALY ELECTRICAL	506043430	5311110	12/11/2009	404.00
AP00276506	SHEALY ELECTRICAL	506043430	5311110	12/11/2009	36.00
	Total for Check **AP00276506**				**483.00**
AP00276507	SHEPARD, ALBERT C.	101061462	5239114	12/11/2009	910.00
	Total for Check **AP00276507**				**910.00**
AP00276508	SIEMENS BUILDING TECH INC	101016211	5223112	12/11/2009	4,900.00
AP00276508	SIEMENS BUILDING TECH INC	101016211	5223112	12/11/2009	4,200.00
AP00276508	SIEMENS BUILDING TECH INC	272016211	5223112	12/11/2009	5,180.00
AP00276508	SIEMENS BUILDING TECH INC	272016211	5223112	12/11/2009	5,050.00
	Total for Check **AP00276508**				**19,330.00**
AP00276509	SIG COX INC	101015410	5223110	12/11/2009	145.00
	Total for Check **AP00276509**				**145.00**
AP00276510	SITEC LLC	327041110	5414110	12/11/2009	24,105.00
	Total for Check **AP00276510**				**24,105.00**
AP00276511	SIXTH AT WATKINS	101015513	5311817	12/11/2009	331.25
	Total for Check **AP00276511**				**331.25**
AP00276512	SMITH BROS MECH CONTRACTO	274034110	5223111	12/11/2009	1,500.00
	Total for Check **AP00276512**				**1,500.00**
AP00276513	SMITH, JERALD	101061110	5235110	12/11/2009	120.28
	Total for Check **AP00276513**				**120.28**
AP00276514	SMITH, JOANIE	101061110	5235110	12/11/2009	83.43
	Total for Check **AP00276514**				**83.43**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276515	SMITH, M STEVE	101032515	5237110	12/11/2009	153.65
	Total for Check **AP00276515**				**153.65**
AP00276516	SOFTWARE HOUSE INTERNATIONAL	101021210	5311916	12/11/2009	33.20
	Total for Check **AP00276516**				**33.20**
AP00276517	SOUTH AUGUSTA ANIMAL HOSP	101039110	5212130	12/11/2009	10.00
AP00276517	SOUTH AUGUSTA ANIMAL HOSP	101039110	5212130	12/11/2009	10.00
AP00276517	SOUTH AUGUSTA ANIMAL HOSP	101039110	5212130	12/11/2009	10.00
	Total for Check **AP00276517**				**30.00**
AP00276518	SOUTH POINTE ANIMAL HOSP	101039110	5212130	12/11/2009	277.84
	Total for Check **AP00276518**				**277.84**
AP00276519	SOUTHERN COMPUTER WAREHOUSE	274034110	5311915	12/11/2009	24.77
	Total for Check **AP00276519**				**24.77**
AP00276520	SROCZYNSKI, MISTY	101061110	5235110	12/11/2009	161.50
	Total for Check **AP00276520**				**161.50**
AP00276521	STAPLES BUS ADV/IVAN ALLEN	101033212	5311816	12/11/2009	229.99
	Total for Check **AP00276521**				**229.99**
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	29.85
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	21.18
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	85.95
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	37.98
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	20.94
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	11.80
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	10.30
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	5.17
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	31.35
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	7.82
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	12.87
AP00276522	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/11/2009	152.80
AP00276522	STAPLES BUSINESS ADVANTAGE	101061110	5311111	12/11/2009	7.53
AP00276522	STAPLES BUSINESS ADVANTAGE	101061110	5311111	12/11/2009	34.72
AP00276522	STAPLES BUSINESS ADVANTAGE	101061110	5311111	12/11/2009	15.96
AP00276522	STAPLES BUSINESS ADVANTAGE	101061110	5311111	12/11/2009	174.70
AP00276522	STAPLES BUSINESS ADVANTAGE	101063110	5311111	12/11/2009	4.19
AP00276522	STAPLES BUSINESS ADVANTAGE	101063110	5311111	12/11/2009	17.74
AP00276522	STAPLES BUSINESS ADVANTAGE	101063110	5311111	12/11/2009	159.99
AP00276522	STAPLES BUSINESS ADVANTAGE	273032110	5311111	12/11/2009	119.90
AP00276522	STAPLES BUSINESS ADVANTAGE	626016440	5311110	12/11/2009	35.99
AP00276522	STAPLES BUSINESS ADVANTAGE	626016440	5311110	12/11/2009	5.78
AP00276522	STAPLES BUSINESS ADVANTAGE	626016440	5311110	12/11/2009	21.70
AP00276522	STAPLES BUSINESS ADVANTAGE	626016440	5311110	12/11/2009	59.99
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	17.29
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	8.00
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	4.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	10.28
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	20.90
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	111.60
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	59.95
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	13.42
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	4.90
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	4.24
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	4.90
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	4.90
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	4.24
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	4.90
AP00276522	STAPLES BUSINESS ADVANTAGE	101015160	5311110	12/11/2009	40.40
AP00276522	STAPLES BUSINESS ADVANTAGE	101015160	5311110	12/11/2009	31.98
AP00276522	STAPLES BUSINESS ADVANTAGE	101015160	5311110	12/11/2009	6.44
AP00276522	STAPLES BUSINESS ADVANTAGE	101015160	5311110	12/11/2009	3.72
AP00276522	STAPLES BUSINESS ADVANTAGE	217072210	5311110	12/11/2009	31.98
AP00276522	STAPLES BUSINESS ADVANTAGE	217072210	5311110	12/11/2009	7.68
AP00276522	STAPLES BUSINESS ADVANTAGE	217072210	5311110	12/11/2009	5.94
AP00276522	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/11/2009	10.20
AP00276522	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/11/2009	21.75
AP00276522	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/11/2009	16.65
AP00276522	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/11/2009	16.65
AP00276522	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/11/2009	45.32
AP00276522	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/11/2009	16.79
AP00276522	STAPLES BUSINESS ADVANTAGE	101016410	5311111	12/11/2009	24.99
AP00276522	STAPLES BUSINESS ADVANTAGE	101021810	5311111	12/11/2009	9.19
AP00276522	STAPLES BUSINESS ADVANTAGE	101021810	5311111	12/11/2009	28.45
AP00276522	STAPLES BUSINESS ADVANTAGE	101021810	5311111	12/11/2009	15.45
AP00276522	STAPLES BUSINESS ADVANTAGE	101021810	5311111	12/11/2009	25.74
AP00276522	STAPLES BUSINESS ADVANTAGE	101077110	5311111	12/11/2009	11.65
AP00276522	STAPLES BUSINESS ADVANTAGE	101077110	5311111	12/11/2009	24.99
AP00276522	STAPLES BUSINESS ADVANTAGE	101077110	5311111	12/11/2009	14.99
AP00276522	STAPLES BUSINESS ADVANTAGE	101077110	5311111	12/11/2009	26.09
AP00276522	STAPLES BUSINESS ADVANTAGE	101077120	5311111	12/11/2009	40.18
AP00276522	STAPLES BUSINESS ADVANTAGE	101077120	5311111	12/11/2009	75.98
AP00276522	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/11/2009	12.92
AP00276522	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/11/2009	21.19
AP00276522	STAPLES BUSINESS ADVANTAGE	101032515	5311111	12/11/2009	-119.70
AP00276522	STAPLES BUSINESS ADVANTAGE	101032515	5311111	12/11/2009	119.70
AP00276522	STAPLES BUSINESS ADVANTAGE	101032515	5311111	12/11/2009	119.70
AP00276522	STAPLES BUSINESS ADVANTAGE	101032515	5311111	12/11/2009	46.76
AP00276522	STAPLES BUSINESS ADVANTAGE	101032515	5311111	12/11/2009	35.37
AP00276522	STAPLES BUSINESS ADVANTAGE	101032515	5311111	12/11/2009	6.99
AP00276522	STAPLES BUSINESS ADVANTAGE	101032515	5311111	12/11/2009	12.63
AP00276522	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/11/2009	56.70
AP00276522	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/11/2009	32.90
AP00276522	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/11/2009	32.70
AP00276522	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/11/2009	27.38
AP00276522	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/11/2009	114.40
AP00276522	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/11/2009	73.90
AP00276522	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/11/2009	20.90
AP00276522	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/11/2009	25.90
AP00276522	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/11/2009	39.99
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	49.95
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	25.20

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	25.99
AP00276522	STAPLES BUSINESS ADVANTAGE	542044110	5311111	12/11/2009	55.80
	Total for Check **AP00276522**				**2,750.19**
AP00276523	STEARLEY, JOHN	551081104	5235112	12/11/2009	61.00
	Total for Check **AP00276523**				**61.00**
AP00276524	STERLING SAND LLC	566061451	5311311	12/11/2009	1,624.97
	Total for Check **AP00276524**				**1,624.97**
AP00276525	STEVENS GYMNASIUM	272061474	5223110	12/11/2009	1,753.50
AP00276525	STEVENS GYMNASIUM	325061110	5223110	12/11/2009	1,241.50
AP00276525	STEVENS GYMNASIUM	325061110	5223110	12/11/2009	1,747.50
AP00276525	STEVENS GYMNASIUM	325061110	5223110	12/11/2009	1,247.50
	Total for Check **AP00276525**				**5,990.00**
AP00276526	STITCHES UNLIMTED	101036110	5223111	12/11/2009	57.00
AP00276526	STITCHES UNLIMTED	101032515	5316110	12/11/2009	180.00
AP00276526	STITCHES UNLIMTED	101032515	5316110	12/11/2009	216.00
	Total for Check **AP00276526**				**453.00**
AP00276527	STOCKMAN OIL	551081103	5311110	12/11/2009	356.75
	Total for Check **AP00276527**				**356.75**
AP00276528	SUSSMAN, ROBERT	101021310	5235110	12/11/2009	94.77
AP00276528	SUSSMAN, ROBERT	101021311	5311110	12/11/2009	23.40
	Total for Check **AP00276528**				**118.17**
AP00276529	SWIFTTRIP LLC	551081111	5212999	12/11/2009	295.00
AP00276529	SWIFTTRIP LLC	551081111	5212999	12/11/2009	187.50
AP00276529	SWIFTTRIP LLC	551081111	5212999	12/11/2009	295.00
AP00276529	SWIFTTRIP LLC	551081111	5212999	12/11/2009	37.50
	Total for Check **AP00276529**				**815.00**
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	233.55
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	51.80
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	239.96
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	252.50
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	47.80
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	239.96
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	250.00
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	21.25
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	9.25
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	123.75
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	72.50
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	28.90
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	250.00
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	9.25
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	71.00
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	375.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	9.25
AP00276530	SYSCO COLUMBIA	101033211	5317110	12/11/2009	25.50
	Total for Check **AP00276530**				**2,311.22**
AP00276531	TAW AUGUSTA SERVICE	506043410	5223220	12/11/2009	450.00
	Total for Check **AP00276531**				**450.00**
AP00276532	TELCOVE OPERATIONS INC	551081101	5232110	12/11/2009	124.98
AP00276532	TELCOVE OPERATIONS INC	551081101	5232110	12/11/2009	124.98
	Total for Check **AP00276532**				**249.96**
AP00276533	TELEDYNE ANALY SERVICES	506043570	5311110	12/11/2009	1,274.00
AP00276533	TELEDYNE ANALY SERVICES	506043570	5311110	12/11/2009	21.50
	Total for Check **AP00276533**				**1,295.50**
AP00276534	TEMPLE INC	101041710	5311610	12/11/2009	890.00
	Total for Check **AP00276534**				**890.00**
AP00276535	THE APPRAISAL FOUNDATION	506043110	5237110	12/11/2009	85.50
	Total for Check **AP00276535**				**85.50**
AP00276536	THE CANVAS WORKS	323061110	5223110	12/11/2009	1,237.50
	Total for Check **AP00276536**				**1,237.50**
AP00276537	THE COUNSELING GROUP	220022113	5239110	12/11/2009	540.00
	Total for Check **AP00276537**				**540.00**
AP00276538	THE POLICE & SHERIFFS PRESS	101022610	5234110	12/11/2009	30.00
AP00276538	THE POLICE & SHERIFFS PRESS	101022610	5234110	12/11/2009	2.44
AP00276538	THE POLICE & SHERIFFS PRESS	101022610	5234110	12/11/2009	15.00
AP00276538	THE POLICE & SHERIFFS PRESS	101022610	5234110	12/11/2009	2.44
	Total for Check **AP00276538**				**49.88**
AP00276539	THOMSON ROOFING & METAL	552081201	5413120	12/11/2009	24,543.00
	Total for Check **AP00276539**				**24,543.00**
AP00276540	THURMOND, JANETTO	101000000	1271110	12/11/2009	100.00
	Total for Check **AP00276540**				**100.00**
AP00276541	TIRE TOWN	551081108	5319140	12/11/2009	473.72
AP00276541	TIRE TOWN	551081108	5319140	12/11/2009	4.00
	Total for Check **AP00276541**				**477.72**
AP00276542	TOM SALLEY INC	101061319	5311816	12/11/2009	240.00
AP00276542	TOM SALLEY INC	101061319	5311816	12/11/2009	14.09
	Total for Check **AP00276542**				**254.09**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276543	TOMMY L. GRIFFIN PLUMBING	325041120	5414710	12/11/2009	158,777.87
	Total for Check **AP00276543**				**158,777.87**
AP00276544	TONER CHARGE	273032110	5311915	12/11/2009	198.00
AP00276544	TONER CHARGE	273032110	5311915	12/11/2009	98.00
	Total for Check **AP00276544**				**296.00**
AP00276545	TOOLE SUPPLY	506000000	1134211	12/11/2009	3,505.32
	Total for Check **AP00276545**				**3,505.32**
AP00276546	TRANTER GREY MEDIA GROUP INC	101061223	5233119	12/11/2009	630.00
AP00276546	TRANTER GREY MEDIA GROUP INC	101061476	5233119	12/11/2009	640.00
	Total for Check **AP00276546**				**1,270.00**
AP00276547	TROPHY & GIFT CENTER	101015513	5311817	12/11/2009	50.45
AP00276547	TROPHY & GIFT CENTER	101015513	5311817	12/11/2009	18.00
	Total for Check **AP00276547**				**68.45**
AP00276548	TROUTMAN SANDERS LLP	506043110	5212122	12/11/2009	19,717.55
	Total for Check **AP00276548**				**19,717.55**
AP00276549	TUCKER EVERITT LONG BREWTON	101015311	5212999	12/11/2009	363.17
	Total for Check **AP00276549**				**363.17**
AP00276550	TUTEN, GROVER	101036110	5237110	12/11/2009	169.86
	Total for Check **AP00276550**				**169.86**
AP00276551	TWIGGS, WARREN	101061462	5239114	12/11/2009	25.00
	Total for Check **AP00276551**				**25.00**
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	56.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	717.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	125.40
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	410.44
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	342.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	88.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	144.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	43.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	29.96
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	63.40
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	89.70
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	33.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	49.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	43.90
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	19.40
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	30.90
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	36.90
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	124.90

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	147.20
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	199.35
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	81.60
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	71.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	40.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	37.90
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	35.50
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	29.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	35.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	104.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	53.67
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	63.92
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	15.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	95.88
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	97.20
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	43.20
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	55.20
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	26.50
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	480.82
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	125.40
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	411.99
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	148.28
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	49.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	73.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	184.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	68.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	15.90
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	36.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	18.50
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	424.83
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	41.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	49.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	73.60
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	198.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	54.40
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	28.20
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	35.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	197.94
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	62.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	478.00
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	436.51
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	292.93
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	225.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	91.20
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	27.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	36.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	35.98
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	100.80
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	59.52
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	27.78
AP00276552	U S FOOD SERVICE	273032510	5317110	12/11/2009	34.60
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	133.20
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	169.90
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	20.90
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	71.75

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	212.64
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	14.50
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	71.00
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	43.90
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	24.50
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	73.80
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	51.80
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	55.20
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	33.80
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	11.20
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	106.50
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	162.00
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	126.40
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	127.84
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	57.60
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	157.50
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	339.80
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	205.74
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	696.00
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	15.90
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	73.80
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	110.40
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	39.00
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	70.92
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	211.20
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	24.50
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	25.90
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	110.40
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	6.78
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	81.60
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	34.90
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	212.09
AP00276552	U S FOOD SERVICE	273032511	5317110	12/11/2009	56.40
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	22.60
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	7.90
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	129.60
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	79.76
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	40.80
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	366.00
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	136.80
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	91.00
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	39.39
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	77.25
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	39.96
AP00276552	U S FOOD SERVICE	101033212	5311811	12/11/2009	797.50
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	273.60
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	81.60
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	99.90
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	229.00
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	472.50
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	218.00
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	36.40
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	250.16
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	200.49
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	55.20

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	45.78
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	18.80
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	35.60
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	415.80
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	36.90
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	201.88
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	44.70
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	15.99
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	124.50
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	191.20
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	146.30
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	218.06
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	472.50
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	195.20
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	11.90
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	35.50
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	13.60
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	41.70
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	44.40
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	18.80
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	78.60
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	378.00
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	209.02
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	29.60
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	43.80
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	36.80
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	27.20
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	214.24
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	36.40
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	29.60
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	43.98
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	36.40
AP00276552	U S FOOD SERVICE	101033211	5317110	12/11/2009	50.80
	Total for Check **AP00276552**				**19,638.82**
AP00276553	U S POSTAL SERVICE	551081101	5232117	12/11/2009	84.00
	Total for Check **AP00276553**				**84.00**
AP00276554	U.S. BANK	551081101	5212999	12/11/2009	5,000.00
	Total for Check **AP00276554**				**5,000.00**
AP00276555	UNITED AD LABEL	101015710	5311110	12/11/2009	44.82
AP00276555	UNITED AD LABEL	101015710	5311110	12/11/2009	10.45
	Total for Check **AP00276555**				**55.27**
AP00276556	UNITED RENTALS	506043410	5311110	12/11/2009	242.50
AP00276556	UNITED RENTALS	506043410	5311110	12/11/2009	242.50
AP00276556	UNITED RENTALS	506043410	5311110	12/11/2009	24.00
AP00276556	UNITED RENTALS	506043410	5311110	12/11/2009	225.50
AP00276556	UNITED RENTALS	506043410	5311110	12/11/2009	179.00
AP00276556	UNITED RENTALS	506043410	5311110	12/11/2009	51.60
AP00276556	UNITED RENTALS	506043410	5224214	12/11/2009	452.82

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276556**				**1,417.92**
AP00276557	US BANK	506611130	5831110	12/11/2009	500.00
	Total for Check **AP00276557**				**500.00**
AP00276558	UTILITIES COLLECTIONS LTD	506000000	1111532	12/11/2009	3,380.54
	Total for Check **AP00276558**				**3,380.54**
AP00276559	UTILITY SERVICE COMPANY	506043410	5223211	12/11/2009	13,893.00
AP00276559	UTILITY SERVICE COMPANY	506043410	5223211	12/11/2009	9,891.00
AP00276559	UTILITY SERVICE COMPANY	506043410	5223211	12/11/2009	13,892.00
AP00276559	UTILITY SERVICE COMPANY	506043410	5223211	12/11/2009	7,806.32
AP00276559	UTILITY SERVICE COMPANY	506043410	5223211	12/11/2009	19,066.08
AP00276559	UTILITY SERVICE COMPANY	506043410	5223211	12/11/2009	14,891.58
AP00276559	UTILITY SERVICE COMPANY	506043410	5223211	12/11/2009	14,891.58
	Total for Check **AP00276559**				**94,331.56**
AP00276560	VORTECH PHARMACEUTICALS LTD	101039110	5317710	12/11/2009	1,168.75
AP00276560	VORTECH PHARMACEUTICALS LTD	101039110	5317710	12/11/2009	20.46
	Total for Check **AP00276560**				**1,189.21**
AP00276561	W A BRAGG INC	325061110	5311110	12/11/2009	46.86
	Total for Check **AP00276561**				**46.86**
AP00276562	W K DICKSON	323041110	5212115	12/11/2009	22,912.80
	Total for Check **AP00276562**				**22,912.80**
AP00276563	W R TOOLE ENGINEERS INC	323041110	5212115	12/11/2009	14,878.00
AP00276563	W R TOOLE ENGINEERS INC	325041120	5414110	12/11/2009	29,994.73
	Total for Check **AP00276563**				**44,872.73**
AP00276564	W. W. RESTAURANT EQUIPMENT	272061110	5316210	12/11/2009	79.00
AP00276564	W. W. RESTAURANT EQUIPMENT	272061110	5316210	12/11/2009	822.00
AP00276564	W. W. RESTAURANT EQUIPMENT	272061110	5316210	12/11/2009	239.00
	Total for Check **AP00276564**				**1,140.00**
AP00276565	WALKER, LEJOI	101021510	5236110	12/11/2009	306.00
	Total for Check **AP00276565**				**306.00**
AP00276566	WALKER, ROBERSTINE	101000000	1271110	12/11/2009	70.00
	Total for Check **AP00276566**				**70.00**
AP00276567	WALTON EMC	101015160	5312210	12/11/2009	216.76
AP00276567	WALTON EMC	101015611	5312210	12/11/2009	63.51
AP00276567	WALTON EMC	101016211	5312210	12/11/2009	112.50
AP00276567	WALTON EMC	101016211	5312210	12/11/2009	66.39
AP00276567	WALTON EMC	101016211	5312210	12/11/2009	61.38
AP00276567	WALTON EMC	101016212	5312210	12/11/2009	111.08

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276567	WALTON EMC	101016213	5312210	12/11/2009	9,397.30
AP00276567	WALTON EMC	101016213	5312210	12/11/2009	3,266.56
AP00276567	WALTON EMC	101016420	5312210	12/11/2009	172.79
AP00276567	WALTON EMC	101021510	5312210	12/11/2009	140.63
AP00276567	WALTON EMC	101022510	5312210	12/11/2009	39.18
AP00276567	WALTON EMC	101033211	5312210	12/11/2009	6,007.30
AP00276567	WALTON EMC	101033211	5312210	12/11/2009	50.39
AP00276567	WALTON EMC	101041110	5312210	12/11/2009	86.11
AP00276567	WALTON EMC	101041110	5312210	12/11/2009	54.94
AP00276567	WALTON EMC	101041260	5312210	12/11/2009	135.03
AP00276567	WALTON EMC	101061110	5312110	12/11/2009	172.63
AP00276567	WALTON EMC	101061110	5312210	12/11/2009	273.26
AP00276567	WALTON EMC	101061312	5312110	12/11/2009	1,918.46
AP00276567	WALTON EMC	101061317	5312210	12/11/2009	70.01
AP00276567	WALTON EMC	101061322	5312110	12/11/2009	140.30
AP00276567	WALTON EMC	101061325	5312110	12/11/2009	217.00
AP00276567	WALTON EMC	101061326	5312210	12/11/2009	387.89
AP00276567	WALTON EMC	101061327	5312110	12/11/2009	657.79
AP00276567	WALTON EMC	101061331	5312210	12/11/2009	117.13
AP00276567	WALTON EMC	101061332	5312210	12/11/2009	54.02
AP00276567	WALTON EMC	101061332	5312210	12/11/2009	36.59
AP00276567	WALTON EMC	101061333	5312210	12/11/2009	163.95
AP00276567	WALTON EMC	101061338	5312210	12/11/2009	147.53
AP00276567	WALTON EMC	101061439	5312210	12/11/2009	62.43
AP00276567	WALTON EMC	101061462	5312210	12/11/2009	76.25
AP00276567	WALTON EMC	101061472	5312210	12/11/2009	81.93
AP00276567	WALTON EMC	101061481	5312210	12/11/2009	164.51
AP00276567	WALTON EMC	101061483	5312110	12/11/2009	298.63
AP00276567	WALTON EMC	101061484	5312210	12/11/2009	120.52
AP00276567	WALTON EMC	101061487	5312210	12/11/2009	54.47
AP00276567	WALTON EMC	101062411	5312210	12/11/2009	232.20
AP00276567	WALTON EMC	101062411	5312210	12/11/2009	84.62
AP00276567	WALTON EMC	101062411	5312210	12/11/2009	67.94
AP00276567	WALTON EMC	101063110	5312210	12/11/2009	80.22
AP00276567	WALTON EMC	101063110	5312210	12/11/2009	83.34
AP00276567	WALTON EMC	273031222	5312210	12/11/2009	48.70
AP00276567	WALTON EMC	273031310	5312210	12/11/2009	70.93
AP00276567	WALTON EMC	273031310	5312210	12/11/2009	62.43
AP00276567	WALTON EMC	273031310	5312210	12/11/2009	45.90
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	367.44
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	196.86
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	192.05
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	157.65
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	198.94
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	202.55
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	431.15
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	229.66
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	228.11
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	162.30
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	59.25
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	37.24
AP00276567	WALTON EMC	274034110	5312210	12/11/2009	11.67
AP00276567	WALTON EMC	506043520	5312210	12/11/2009	641.11
AP00276567	WALTON EMC	506043520	5312210	12/11/2009	378.60
AP00276567	WALTON EMC	506043530	5312210	12/11/2009	53.11

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276567	WALTON EMC	546091110	5312210	12/11/2009	537.07
AP00276567	WALTON EMC	626016440	5312210	12/11/2009	235.24
AP00276567	WALTON EMC	626016441	5312210	12/11/2009	873.36
AP00276567	WALTON EMC	626016443	5312210	12/11/2009	171.57
AP00276567	WALTON EMC	626016443	5312210	12/11/2009	109.01
	Total for Check **AP00276567**				**31,447.37**
AP00276568	WATER ENVIRONMENT FEDERATION	506043110	5235112	12/11/2009	595.00
	Total for Check **AP00276568**				**595.00**
AP00276569	WATER ENVIRONMENT FEDERAT	506043110	5314111	12/11/2009	308.00
AP00276569	WATER ENVIRONMENT FEDERAT	506043110	5314111	12/11/2009	48.00
AP00276569	WATER ENVIRONMENT FEDERAT	506043110	5314111	12/11/2009	11.75
AP00276569	WATER ENVIRONMENT FEDERAT	506043110	5314111	12/11/2009	210.00
AP00276569	WATER ENVIRONMENT FEDERAT	506043110	5314111	12/11/2009	9.75
	Total for Check **AP00276569**				**587.50**
AP00276570	WEST GROUP PAYMENT CENTER	101021310	5314111	12/11/2009	390.00
	Total for Check **AP00276570**				**390.00**
AP00276571	WEXLER, ROGER	101061110	5235110	12/11/2009	64.40
	Total for Check **AP00276571**				**64.40**
AP00276572	WHITTON RADIATOR SHOP	551081110	5223113	12/11/2009	35.00
	Total for Check **AP00276572**				**35.00**
AP00276573	WIGGINS, EMILY	101061110	5235110	12/11/2009	64.80
	Total for Check **AP00276573**				**64.80**
AP00276574	WILLIAMS, JEREMY	101061110	5235110	12/11/2009	12.96
	Total for Check **AP00276574**				**12.96**
AP00276575	WILLIS, HELEN	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276575**				**75.00**
AP00276576	WILSON, CHRISTOPHER	101061110	5235110	12/11/2009	32.00
	Total for Check **AP00276576**				**32.00**
AP00276577	WILSON, CHRISTOPHER	101000000	1271110	12/11/2009	120.00
	Total for Check **AP00276577**				**120.00**
AP00276578	WRIGHT ONE PAINT BODY	611015214	5522273	12/11/2009	989.60
AP00276578	WRIGHT ONE PAINT BODY	611015214	5522273	12/11/2009	934.39
AP00276578	WRIGHT ONE PAINT BODY	611015214	5522101	12/11/2009	290.60
AP00276578	WRIGHT ONE PAINT BODY	611015214	5522273	12/11/2009	360.00
	Total for Check **AP00276578**				**2,574.59**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276579	WRIGHT, ASHLEY	101021310	5235112	12/11/2009	278.00
	Total for Check **AP00276579**				**278.00**
AP00276580	WRIGHT, MTESA COTTEMOND	101014110	5211114	12/11/2009	130.00
	Total for Check **AP00276580**				**130.00**
AP00276581	WRIGHT, TINA	101000000	1271110	12/11/2009	75.00
	Total for Check **AP00276581**				**75.00**
AP00276582	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/11/2009	7.98
AP00276582	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/11/2009	0.89
AP00276582	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/11/2009	0.36
AP00276582	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/11/2009	24.61
AP00276582	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/11/2009	10.29
AP00276582	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/11/2009	15.78
AP00276582	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/11/2009	10.53
AP00276582	WRIGHTSBORO RD PLUMBING	101061462	5319150	12/11/2009	68.39
AP00276582	WRIGHTSBORO RD PLUMBING	101061462	5319150	12/11/2009	75.18
	Total for Check **AP00276582**				**214.01**
AP00276583	WRIGHTSBORO SUPPLY	546091116	5223111	12/11/2009	247.92
AP00276583	WRIGHTSBORO SUPPLY	546091116	5223111	12/11/2009	153.90
AP00276583	WRIGHTSBORO SUPPLY	546091116	5223111	12/11/2009	14.22
AP00276583	WRIGHTSBORO SUPPLY	325061110	5311110	12/11/2009	121.19
AP00276583	WRIGHTSBORO SUPPLY	325061110	5311110	12/11/2009	1.56
AP00276583	WRIGHTSBORO SUPPLY	325061110	5311110	12/11/2009	241.48
AP00276583	WRIGHTSBORO SUPPLY	325061110	5311110	12/11/2009	39.00
AP00276583	WRIGHTSBORO SUPPLY	506043510	5311915	12/11/2009	319.06
AP00276583	WRIGHTSBORO SUPPLY	506043510	5311915	12/11/2009	8.98
AP00276583	WRIGHTSBORO SUPPLY	506043510	5311915	12/11/2009	6.98
AP00276583	WRIGHTSBORO SUPPLY	506043510	5311915	12/11/2009	5.79
AP00276583	WRIGHTSBORO SUPPLY	101061487	5223111	12/11/2009	7.98
AP00276583	WRIGHTSBORO SUPPLY	101061487	5223111	12/11/2009	99.00
	Total for Check **AP00276583**				**1,267.06**
AP00276584	XEROX CAPITAL SERVICES LLC	546091110	5311111	12/11/2009	113.78
	Total for Check **AP00276584**				**113.78**
AP00276585	XIN, PENG	101061110	5235110	12/11/2009	17.01
	Total for Check **AP00276585**				**17.01**
AP00276586	XIN, PENG	101000000	1271110	12/11/2009	60.00
	Total for Check **AP00276586**				**60.00**
AP00276587	YOUNT, CHRISTOPHER	101061110	5235110	12/11/2009	58.73
	Total for Check **AP00276587**				**58.73**
AP00276588	CONLEY, DONNELL	616015221	5237112	12/16/2009	500.00
	Total for Check **AP00276588**				**500.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276589	GODBEE, REBECCA	616015221	5237112	12/16/2009	161.08
	Total for Check **AP00276589**				**161.08**
AP00276590	HOMEFOLKS WHOLESALE INC	101033212	5311811	12/16/2009	103.50
AP00276590	HOMEFOLKS WHOLESALE INC	101033212	5311811	12/16/2009	103.50
AP00276590	HOMEFOLKS WHOLESALE INC	101033212	5311811	12/16/2009	210.30
AP00276590	HOMEFOLKS WHOLESALE INC	101033212	5311811	12/16/2009	202.65
AP00276590	HOMEFOLKS WHOLESALE INC	101033212	5311811	12/16/2009	409.15
	Total for Check **AP00276590**				**1,029.10**
AP00276591	PIZZA HUT	101033212	5311811	12/16/2009	113.96
	Total for Check **AP00276591**				**113.96**
AP00276592	ANDREWS, PHYLLIS D	001000000	1211801	12/17/2009	163.97
	Total for Check **AP00276592**				**163.97**
AP00276593	BECKMAN, JESSICA M	001000000	1211801	12/17/2009	367.29
	Total for Check **AP00276593**				**367.29**
AP00276594	BERKELEY COUNTY FAMILY COURT	001000000	1211801	12/17/2009	192.39
	Total for Check **AP00276594**				**192.39**
AP00276595	BRADEN, MARY	001000000	1211801	12/17/2009	392.31
	Total for Check **AP00276595**				**392.31**
AP00276596	BREWER, SARAH	001000000	1211801	12/17/2009	395.86
	Total for Check **AP00276596**				**395.86**
AP00276597	BUREAU FOR CHILD	001000000	1211801	12/17/2009	115.38
	Total for Check **AP00276597**				**115.38**
AP00276598	CENTIER BANK	001000000	1211403	12/17/2009	7,608.34
	Total for Check **AP00276598**				**7,608.34**
AP00276599	CHAPTER 13 TRUSTEE (AUGUSTA)	001000000	1211701	12/17/2009	24,241.24
	Total for Check **AP00276599**				**24,241.24**
AP00276600	CIVIL COURT GARNISHMENTS	001000000	1211801	12/17/2009	213.00
	Total for Check **AP00276600**				**213.00**
AP00276601	CLERK OF COURT AIKEN CO	001000000	1211801	12/17/2009	1,234.71
	Total for Check **AP00276601**				**1,234.71**
AP00276602	CLERK OF COURT BARNWELL	001000000	1211801	12/17/2009	144.90
	Total for Check **AP00276602**				**144.90**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276603	CLERK OF COURT EDGEFIELD	001000000	1211801	12/17/2009	213.15
	Total for Check **AP00276603**				**213.15**
AP00276604	CLERK OF COURT	001000000	1211801	12/17/2009	72.70
	Total for Check **AP00276604**				**72.70**
AP00276605	CLERK OF COURT	001000000	1211801	12/17/2009	105.00
	Total for Check **AP00276605**				**105.00**
AP00276606	COLLECTION TECHNOLOGY INC	001000000	1211801	12/17/2009	162.00
	Total for Check **AP00276606**				**162.00**
AP00276607	CONSOLIDATED BANKING UNIT	001000000	1211801	12/17/2009	75.00
	Total for Check **AP00276607**				**75.00**
AP00276608	COWELL, RENEE	001000000	1211801	12/17/2009	138.46
	Total for Check **AP00276608**				**138.46**
AP00276609	DAVIS, BERINE S	001000000	1211801	12/17/2009	150.00
	Total for Check **AP00276609**				**150.00**
AP00276610	DEPARTMENT OF SOCIAL SERVICES	001000000	1211801	12/17/2009	143.52
	Total for Check **AP00276610**				**143.52**
AP00276611	DIVERSIFIED COLLECTION SE	001000000	1211801	12/17/2009	139.50
	Total for Check **AP00276611**				**139.50**
AP00276612	DRAKE, HEATHER E	001000000	1211801	12/17/2009	100.00
	Total for Check **AP00276612**				**100.00**
AP00276613	EDFUND	001000000	1211801	12/17/2009	93.17
	Total for Check **AP00276613**				**93.17**
AP00276614	FAMILY SUPPORT REGISTRY	001000000	1211801	12/17/2009	25,525.98
	Total for Check **AP00276614**				**25,525.98**
AP00276615	FLUELLEN, WINDY MATHIS	001000000	1211801	12/17/2009	308.31
	Total for Check **AP00276615**				**308.31**
AP00276616	GEORGIA DEPT OF REVENUE	001000000	1211801	12/17/2009	135.00
	Total for Check **AP00276616**				**135.00**
AP00276617	GMEBS-RETIREMENT TRUST FD	001000000	1211204	12/17/2009	2,060.97
AP00276617	GMEBS-RETIREMENT TRUST FD	001000000	1211205	12/17/2009	115,008.64
AP00276617	GMEBS-RETIREMENT TRUST FD	001000000	1211205	12/17/2009	95,984.83

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276617**				**213,054.44**
AP00276618	GOODWIN TRUSTEE, JOY S	001000000	1211701	12/17/2009	186.92
	Total for Check **AP00276618**				**186.92**
AP00276619	GOODWIN TRUSTEE, JOY S	001000000	1211701	12/17/2009	49.85
	Total for Check **AP00276619**				**49.85**
AP00276620	GREEN, KAREN	001000000	1211801	12/17/2009	173.07
	Total for Check **AP00276620**				**173.07**
AP00276621	INTERNAL REVENUE SERVICE	001000000	1211601	12/17/2009	613.00
	Total for Check **AP00276621**				**613.00**
AP00276622	INTERNAL REVENUE SERVICE	001000000	1211601	12/17/2009	237.50
	Total for Check **AP00276622**				**237.50**
AP00276623	INTERNAL REVENUE SERVICE	001000000	1211601	12/17/2009	100.00
	Total for Check **AP00276623**				**100.00**
AP00276624	INTERNAL REVENUE SERVICE	001000000	1211601	12/17/2009	895.00
	Total for Check **AP00276624**				**895.00**
AP00276625	INTERNAL REVENUE SERVICE	001000000	1211601	12/17/2009	20.00
	Total for Check **AP00276625**				**20.00**
AP00276626	JACKSON, BETTY	001000000	1211801	12/17/2009	100.00
	Total for Check **AP00276626**				**100.00**
AP00276627	JACKSON, MICHELE T	001000000	1211801	12/17/2009	301.54
	Total for Check **AP00276627**				**301.54**
AP00276628	KANSAS PAYMENT CENTER	001000000	1211801	12/17/2009	73.85
	Total for Check **AP00276628**				**73.85**
AP00276629	LEBLANC, ANGELA	001000000	1211801	12/17/2009	299.08
	Total for Check **AP00276629**				**299.08**
AP00276630	MAGISTRATE COURT	001000000	1211801	12/17/2009	2,198.15
	Total for Check **AP00276630**				**2,198.15**
AP00276631	MARYLAND CHILD SUPPORT	001000000	1211801	12/17/2009	123.23
	Total for Check **AP00276631**				**123.23**
AP00276632	MASSACHUSETTS DEPT OF REVENUE	001000000	1211801	12/17/2009	383.20

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276632**				**383.20**
AP00276633	METLIFE	001000000	1211206	12/17/2009	23,731.32
	Total for Check **AP00276633**				**23,731.32**
AP00276634	MILLER, CHRISTIAN N	001000000	1211801	12/17/2009	336.08
	Total for Check **AP00276634**				**336.08**
AP00276635	MISDU	001000000	1211801	12/17/2009	1,477.06
	Total for Check **AP00276635**				**1,477.06**
AP00276636	MORRIS, DEBORAH G	001000000	1211801	12/17/2009	367.47
	Total for Check **AP00276636**				**367.47**
AP00276637	N.C. CHILD SUPPORT	001000000	1211801	12/17/2009	242.00
	Total for Check **AP00276637**				**242.00**
AP00276638	NACO/EAST	001000000	1211401	12/17/2009	57,707.99
	Total for Check **AP00276638**				**57,707.99**
AP00276639	NAEYAERT, ANGEL C	001000000	1211801	12/17/2009	346.15
	Total for Check **AP00276639**				**346.15**
AP00276640	NJ FAMILY SUPPORT PYMNT CENTER	001000000	1211801	12/17/2009	388.00
	Total for Check **AP00276640**				**388.00**
AP00276641	NYS CHILD SUPPORT	001000000	1211801	12/17/2009	558.08
	Total for Check **AP00276641**				**558.08**
AP00276642	NYS HIGHER EDUCATION SERV CORP	001000000	1211801	12/17/2009	62.00
	Total for Check **AP00276642**				**62.00**
AP00276643	OFFICE OF THE ATTORNEY GENERAL	001000000	1211801	12/17/2009	225.23
	Total for Check **AP00276643**				**225.23**
AP00276644	OHIO CHILD SUPPORT	001000000	1211801	12/17/2009	536.30
	Total for Check **AP00276644**				**536.30**
AP00276645	PIONEER CREDIT RECOVERY INC	001000000	1211801	12/17/2009	140.00
	Total for Check **AP00276645**				**140.00**
AP00276646	POLICE & FIREMANS INS ASSOC	001000000	1211503	12/17/2009	9,242.02
	Total for Check **AP00276646**				**9,242.02**
AP00276647	PULLIAM, ANN MARIE	001000000	1211801	12/17/2009	269.51

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276647**				**269.51**
AP00276648	RC CLERK STATE COURT	001000000	1211801	12/17/2009	2,661.00
	Total for Check **AP00276648**				**2,661.00**
AP00276649	RC CLERK SUPERIOR COURT	001000000	1211801	12/17/2009	165.00
	Total for Check **AP00276649**				**165.00**
AP00276650	RICHLAND COUNTY FAMILY COURT	001000000	1211801	12/17/2009	163.40
	Total for Check **AP00276650**				**163.40**
AP00276651	SALLIE MAE	001000000	1211801	12/17/2009	55.00
	Total for Check **AP00276651**				**55.00**
AP00276652	SMITH BARNEY	001000000	1211203	12/17/2009	474.76
	Total for Check **AP00276652**				**474.76**
AP00276653	SMITH BARNEY	001000000	1211201	12/17/2009	4,696.34
	Total for Check **AP00276653**				**4,696.34**
AP00276654	SMITH BARNEY	001000000	1211202	12/17/2009	9,226.79
	Total for Check **AP00276654**				**9,226.79**
AP00276655	SPARKS, FRANCINE	001000000	1211801	12/17/2009	250.00
	Total for Check **AP00276655**				**250.00**
AP00276656	STATE DISBURSEMENT	001000000	1211801	12/17/2009	236.30
	Total for Check **AP00276656**				**236.30**
AP00276657	STATE OF FLORIDA DISBURSEMENT	001000000	1211801	12/17/2009	221.07
	Total for Check **AP00276657**				**221.07**
AP00276658	STEPHENSON JR, WILLIAM K	001000000	1211701	12/17/2009	464.31
	Total for Check **AP00276658**				**464.31**
AP00276659	TENNESSEE CHILD SUPPORT	001000000	1211801	12/17/2009	145.84
	Total for Check **AP00276659**				**145.84**
AP00276660	THIGPEN, KATHLEEN	001000000	1211801	12/17/2009	184.62
	Total for Check **AP00276660**				**184.62**
AP00276661	TREASURER OF VIRGINIA	001000000	1211801	12/17/2009	230.73
	Total for Check **AP00276661**				**230.73**
AP00276662	U S DEPARTMENT OF EDUCATI	001000000	1211801	12/17/2009	784.21

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276662**				**784.21**
AP00276663	UGA COOPERATIVE EXTENTION	001000000	1211304	12/17/2009	251.45
	Total for Check **AP00276663**				**251.45**
AP00276664	UNITED WAY	001000000	1211901	12/17/2009	1,034.12
	Total for Check **AP00276664**				**1,034.12**
AP00276665	VANTAGE POINT TRANSFER	001000000	1211402	12/17/2009	311.02
	Total for Check **AP00276665**				**311.02**
AP00276666	WELCH, LAURA L	001000000	1211801	12/17/2009	230.77
	Total for Check **AP00276666**				**230.77**
AP00276667	WHEELER, DEBRA	001000000	1211801	12/17/2009	219.77
	Total for Check **AP00276667**				**219.77**
AP00276668	WILLIAMS, MAURISHKA C	001000000	1211801	12/17/2009	108.46
	Total for Check **AP00276668**				**108.46**
AP00276669	WILLIAMS, MONICA	001000000	1211801	12/17/2009	191.50
	Total for Check **AP00276669**				**191.50**
AP00276670	ACUTE CARE CONSULTANTS INC	273032510	5317710	12/18/2009	1,386.00
AP00276670	ACUTE CARE CONSULTANTS INC	273032510	5317710	12/18/2009	168.00
	Total for Check **AP00276670**				**1,554.00**
AP00276671	ADT SECURITY SERVICES	323061110	5222510	12/18/2009	9,156.00
AP00276671	ADT SECURITY SERVICES	323061110	5222510	12/18/2009	4,788.00
	Total for Check **AP00276671**				**13,944.00**
AP00276672	AIDMORE ANIMAL CLINIC	101039110	5212130	12/18/2009	10.00
	Total for Check **AP00276672**				**10.00**
AP00276673	ALLSTAR RENT INC	101061495	5213119	12/18/2009	1,635.51
	Total for Check **AP00276673**				**1,635.51**
AP00276674	ALSBROOKS, MICHAEL	101041110	5237110	12/18/2009	49.00
	Total for Check **AP00276674**				**49.00**
AP00276675	AMS	101015410	5213110	12/18/2009	183.81
AP00276675	AMS	101015410	5213110	12/18/2009	251.42
AP00276675	AMS	101015410	5213110	12/18/2009	512.59
AP00276675	AMS	101015410	5213110	12/18/2009	690.48
AP00276675	AMS	101015410	5213110	12/18/2009	397.44
	Total for Check **AP00276675**				**2,035.74**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276676	AT&T	101041260	5232110	12/18/2009	34.32
AP00276676	AT&T	101041260	5232110	12/18/2009	29.62
	Total for Check **AP00276676**				**63.94**
AP00276677	ATC ASSOCIATES	325051130	5213118	12/18/2009	37,880.25
	Total for Check **AP00276677**				**37,880.25**
AP00276678	ATLANTIC COAST CONSULTING INC.	541044210	5212115	12/18/2009	17,506.11
	Total for Check **AP00276678**				**17,506.11**
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	1,125.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	1,275.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	3,705.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	10,920.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	5,850.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	1,450.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	15,375.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	15,750.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	1,150.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	350.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	26.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	91.25
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	279.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	990.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	330.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	418.50
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	2,574.50
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	1,337.75
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	1,150.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	336.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	128.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	130.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	148.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	176.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	224.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	172.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	396.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/18/2009	99.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	1,174.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	694.56
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	1,725.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	504.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	1,265.00
AP00276679	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/18/2009	1,400.00
	Total for Check **AP00276679**				**72,718.56**
** B R E A K **					
AP00276680	AUG RC CONVENTION/VISITOR	296075410	5711110	12/18/2009	49,881.62
AP00276680	AUG RC CONVENTION/VISITOR	296075410	5711110	12/18/2009	10,424.00
AP00276680	AUG RC CONVENTION/VISITOR	296075410	5711110	12/18/2009	-49,881.62
AP00276680	AUG RC CONVENTION/VISITOR	296075410	5711110	12/18/2009	-10,424.00
	Total for Check **AP00276680**				**0.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276681	AUG RC CONVENTION/VISITOR	296075410	5711110	12/18/2009	99,913.03
AP00276681	AUG RC CONVENTION/VISITOR	296075410	5711110	12/18/2009	-99,913.03
	Total for Check **AP00276681**				**0.00**
** B R E A K **					
AP00276682	AUGUSTA COCA COLA	101071212	5311111	12/18/2009	15.00
	Total for Check **AP00276682**				**15.00**
AP00276683	AUGUSTA INPATIENT ASSOC	273032510	5317710	12/18/2009	122.00
AP00276683	AUGUSTA INPATIENT ASSOC	273032510	5317710	12/18/2009	422.00
	Total for Check **AP00276683**				**544.00**
AP00276684	AUGUSTA ORTHOPEDIC SPECIALIST	273032510	5317710	12/18/2009	130.00
	Total for Check **AP00276684**				**130.00**
AP00276687	AUGUSTA RICHMOND UTILITIES	101016211	5312110	12/18/2009	397.69
AP00276687	AUGUSTA RICHMOND UTILITIES	101016211	5312110	12/18/2009	416.62
AP00276687	AUGUSTA RICHMOND UTILITIES	101016211	5312110	12/18/2009	53.58
AP00276687	AUGUSTA RICHMOND UTILITIES	101016211	5312110	12/18/2009	56.58
AP00276687	AUGUSTA RICHMOND UTILITIES	101016212	5312110	12/18/2009	162.61
AP00276687	AUGUSTA RICHMOND UTILITIES	101016212	5312110	12/18/2009	85.75
AP00276687	AUGUSTA RICHMOND UTILITIES	101016212	5312110	12/18/2009	26.19
AP00276687	AUGUSTA RICHMOND UTILITIES	101016212	5312110	12/18/2009	22.04
AP00276687	AUGUSTA RICHMOND UTILITIES	101016212	5312110	12/18/2009	11.75
AP00276687	AUGUSTA RICHMOND UTILITIES	101016212	5312110	12/18/2009	13.36
AP00276687	AUGUSTA RICHMOND UTILITIES	101016430	5312110	12/18/2009	22.04
AP00276687	AUGUSTA RICHMOND UTILITIES	101022511	5312110	12/18/2009	32.86
AP00276687	AUGUSTA RICHMOND UTILITIES	101022511	5312110	12/18/2009	67.18
AP00276687	AUGUSTA RICHMOND UTILITIES	101031703	5312110	12/18/2009	22.04
AP00276687	AUGUSTA RICHMOND UTILITIES	101041110	5312110	12/18/2009	123.65
AP00276687	AUGUSTA RICHMOND UTILITIES	101041110	5312110	12/18/2009	49.14
AP00276687	AUGUSTA RICHMOND UTILITIES	101041710	5312110	12/18/2009	81.10
AP00276687	AUGUSTA RICHMOND UTILITIES	101041710	5312110	12/18/2009	113.09
AP00276687	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/18/2009	10.00
AP00276687	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/18/2009	10.00
AP00276687	AUGUSTA RICHMOND UTILITIES	101061110	5312110	12/18/2009	233.39
AP00276687	AUGUSTA RICHMOND UTILITIES	101061312	5312110	12/18/2009	7.06
AP00276687	AUGUSTA RICHMOND UTILITIES	101061312	5312110	12/18/2009	27.82
AP00276687	AUGUSTA RICHMOND UTILITIES	101061313	5312110	12/18/2009	225.44
AP00276687	AUGUSTA RICHMOND UTILITIES	101061319	5312110	12/18/2009	5.66
AP00276687	AUGUSTA RICHMOND UTILITIES	101061319	5312110	12/18/2009	51.39
AP00276687	AUGUSTA RICHMOND UTILITIES	101061338	5312110	12/18/2009	7.06
AP00276687	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/18/2009	23.81
AP00276687	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/18/2009	7.06
AP00276687	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/18/2009	46.35
AP00276687	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/18/2009	26.09
AP00276687	AUGUSTA RICHMOND UTILITIES	101061441	5312110	12/18/2009	352.64
AP00276687	AUGUSTA RICHMOND UTILITIES	101061461	5312110	12/18/2009	19.52
AP00276687	AUGUSTA RICHMOND UTILITIES	101061461	5312110	12/18/2009	61.86
AP00276687	AUGUSTA RICHMOND UTILITIES	101061481	5312110	12/18/2009	29.53
AP00276687	AUGUSTA RICHMOND UTILITIES	101061481	5312110	12/18/2009	7.06
AP00276687	AUGUSTA RICHMOND UTILITIES	101061484	5312110	12/18/2009	35.66
AP00276687	AUGUSTA RICHMOND UTILITIES	101061486	5312110	12/18/2009	22.04

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276687	AUGUSTA RICHMOND UTILITIES	101061487	5312110	12/18/2009	74.39
AP00276687	AUGUSTA RICHMOND UTILITIES	101061487	5312110	12/18/2009	106.36
AP00276687	AUGUSTA RICHMOND UTILITIES	101061495	5312110	12/18/2009	93.66
AP00276687	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/18/2009	58.10
AP00276687	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/18/2009	19.52
AP00276687	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/18/2009	536.66
AP00276687	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/18/2009	100.89
AP00276687	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/18/2009	10.00
AP00276687	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/18/2009	24.85
AP00276687	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/18/2009	10.00
AP00276687	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/18/2009	10.00
AP00276687	AUGUSTA RICHMOND UTILITIES	104061711	5312110	12/18/2009	19.52
AP00276687	AUGUSTA RICHMOND UTILITIES	104061711	5312110	12/18/2009	135.34
AP00276687	AUGUSTA RICHMOND UTILITIES	273031210	5312110	12/18/2009	24.00
AP00276687	AUGUSTA RICHMOND UTILITIES	273031310	5312110	12/18/2009	27.82
AP00276687	AUGUSTA RICHMOND UTILITIES	273031310	5312110	12/18/2009	53.93
AP00276687	AUGUSTA RICHMOND UTILITIES	273031310	5312110	12/18/2009	62.91
AP00276687	AUGUSTA RICHMOND UTILITIES	273031310	5312110	12/18/2009	41.00
AP00276687	AUGUSTA RICHMOND UTILITIES	273031310	5312110	12/18/2009	7.77
AP00276687	AUGUSTA RICHMOND UTILITIES	273031310	5312110	12/18/2009	7.06
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	125.98
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	69.48
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	61.88
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	23.58
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	210.27
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	108.07
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	112.84
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	336.23
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	59.32
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	48.62
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	45.47
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	257.53
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	19.52
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	36.48
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	33.16
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	202.31
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	39.23
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	88.36
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	93.66
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	21.75
AP00276687	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/18/2009	21.75
	Total for Check **AP00276687**				**6,405.98**
AP00276688	AUGUSTA STAFFING ASSOCIATES	506043110	5239112	12/18/2009	331.43
AP00276688	AUGUSTA STAFFING ASSOCIATES	506043210	5239112	12/18/2009	219.05
AP00276688	AUGUSTA STAFFING ASSOCIATES	506043310	5239112	12/18/2009	471.60
AP00276688	AUGUSTA STAFFING ASSOCIATES	506043540	5239112	12/18/2009	661.55
AP00276688	AUGUSTA STAFFING ASSOCIATES	511043420	5425210	12/18/2009	786.00
AP00276688	AUGUSTA STAFFING ASSOCIATES	551081109	5239110	12/18/2009	1,824.00
AP00276688	AUGUSTA STAFFING ASSOCIATES	551081109	5239110	12/18/2009	1,824.00
AP00276688	AUGUSTA STAFFING ASSOCIATES	101015110	5239112	12/18/2009	884.26
AP00276688	AUGUSTA STAFFING ASSOCIATES	101015110	5239112	12/18/2009	512.87
	Total for Check **AP00276688**				**7,514.76**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276689	AUGUSTA UTILITIES	541044210	5312110	12/18/2009	50.00
	Total for Check **AP00276689**				**50.00**
AP00276690	BAILEY'S COMMUNICATIONS	273032110	5232114	12/18/2009	1,651.50
	Total for Check **AP00276690**				**1,651.50**
AP00276691	BARNEY'S PHARMACY	101000000	1271110	12/18/2009	200.00
	Total for Check **AP00276691**				**200.00**
** B R E A K **					
AP00276692	BC DRUG & ALCOHOL	611015210	5212999	12/18/2009	78.75
AP00276692	BC DRUG & ALCOHOL	611015210	5212999	12/18/2009	126.25
AP00276692	BC DRUG & ALCOHOL	611015210	5212999	12/18/2009	-521.00
AP00276692	BC DRUG & ALCOHOL	611015210	5212999	12/18/2009	-78.75
AP00276692	BC DRUG & ALCOHOL	611015210	5212999	12/18/2009	-126.25
AP00276692	BC DRUG & ALCOHOL	611015210	5212999	12/18/2009	521.00
	Total for Check **AP00276692**				**0.00**
** B R E A K **					
AP00276693	BECK, TOM	101061110	5235110	12/18/2009	45.04
	Total for Check **AP00276693**				**45.04**
AP00276694	BELLSOUTH COMMUNICATION	546091110	5232110	12/18/2009	32.34
	Total for Check **AP00276694**				**32.34**
AP00276695	BELLSOUTH LONG DISTANCE	101011310	5232110	12/18/2009	0.90
AP00276695	BELLSOUTH LONG DISTANCE	101013110	5232110	12/18/2009	8.83
AP00276695	BELLSOUTH LONG DISTANCE	101013210	5232110	12/18/2009	52.05
AP00276695	BELLSOUTH LONG DISTANCE	101014110	5232110	12/18/2009	10.90
AP00276695	BELLSOUTH LONG DISTANCE	101015110	5232110	12/18/2009	12.31
AP00276695	BELLSOUTH LONG DISTANCE	101015110	5232110	12/18/2009	11.36
AP00276695	BELLSOUTH LONG DISTANCE	101015160	5232110	12/18/2009	50.23
AP00276695	BELLSOUTH LONG DISTANCE	101015311	5232110	12/18/2009	1.14
AP00276695	BELLSOUTH LONG DISTANCE	101015311	5232110	12/18/2009	28.37
AP00276695	BELLSOUTH LONG DISTANCE	101015410	5232110	12/18/2009	211.60
AP00276695	BELLSOUTH LONG DISTANCE	101015410	5232110	12/18/2009	17.68
AP00276695	BELLSOUTH LONG DISTANCE	101015510	5232110	12/18/2009	17.95
AP00276695	BELLSOUTH LONG DISTANCE	101015610	5232110	12/18/2009	36.85
AP00276695	BELLSOUTH LONG DISTANCE	101015611	5232110	12/18/2009	34.73
AP00276695	BELLSOUTH LONG DISTANCE	101015611	5232110	12/18/2009	28.54
AP00276695	BELLSOUTH LONG DISTANCE	101015710	5232110	12/18/2009	30.71
AP00276695	BELLSOUTH LONG DISTANCE	101015710	5232110	12/18/2009	3.05
AP00276695	BELLSOUTH LONG DISTANCE	101016210	5232110	12/18/2009	0.09
AP00276695	BELLSOUTH LONG DISTANCE	101016211	5232110	12/18/2009	0.84
AP00276695	BELLSOUTH LONG DISTANCE	101016211	5232110	12/18/2009	1.01
AP00276695	BELLSOUTH LONG DISTANCE	101016212	5232110	12/18/2009	0.21
AP00276695	BELLSOUTH LONG DISTANCE	101016310	5232110	12/18/2009	51.55
AP00276695	BELLSOUTH LONG DISTANCE	101016410	5232110	12/18/2009	24.31
AP00276695	BELLSOUTH LONG DISTANCE	101016410	5232110	12/18/2009	0.65
AP00276695	BELLSOUTH LONG DISTANCE	101016420	5232110	12/18/2009	0.14
AP00276695	BELLSOUTH LONG DISTANCE	101016430	5232110	12/18/2009	0.12
AP00276695	BELLSOUTH LONG DISTANCE	101021110	5232110	12/18/2009	0.27
AP00276695	BELLSOUTH LONG DISTANCE	101021210	5232110	12/18/2009	97.16

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276695	BELLSOUTH LONG DISTANCE	101021210	5232110	12/18/2009	0.32
AP00276695	BELLSOUTH LONG DISTANCE	101021210	5232110	12/18/2009	1.57
AP00276695	BELLSOUTH LONG DISTANCE	101021310	5232110	12/18/2009	111.86
AP00276695	BELLSOUTH LONG DISTANCE	101021310	5232110	12/18/2009	6.64
AP00276695	BELLSOUTH LONG DISTANCE	101021410	5232110	12/18/2009	7.84
AP00276695	BELLSOUTH LONG DISTANCE	101021510	5232110	12/18/2009	62.94
AP00276695	BELLSOUTH LONG DISTANCE	101021611	5232110	12/18/2009	0.51
AP00276695	BELLSOUTH LONG DISTANCE	101021612	5232110	12/18/2009	7.19
AP00276695	BELLSOUTH LONG DISTANCE	101021613	5232110	12/18/2009	14.20
AP00276695	BELLSOUTH LONG DISTANCE	101021810	5232110	12/18/2009	21.13
AP00276695	BELLSOUTH LONG DISTANCE	101022110	5232110	12/18/2009	5.57
AP00276695	BELLSOUTH LONG DISTANCE	101022510	5232110	12/18/2009	85.65
AP00276695	BELLSOUTH LONG DISTANCE	101022610	5232110	12/18/2009	11.29
AP00276695	BELLSOUTH LONG DISTANCE	101022610	5232110	12/18/2009	4.27
AP00276695	BELLSOUTH LONG DISTANCE	101022710	5232110	12/18/2009	7.17
AP00276695	BELLSOUTH LONG DISTANCE	101031703	5232110	12/18/2009	4.18
AP00276695	BELLSOUTH LONG DISTANCE	101033211	5232110	12/18/2009	58.63
AP00276695	BELLSOUTH LONG DISTANCE	101036110	5232110	12/18/2009	6.68
AP00276695	BELLSOUTH LONG DISTANCE	101039110	5232110	12/18/2009	12.80
AP00276695	BELLSOUTH LONG DISTANCE	101039210	5232110	12/18/2009	1.23
AP00276695	BELLSOUTH LONG DISTANCE	101041260	5232110	12/18/2009	3.20
AP00276695	BELLSOUTH LONG DISTANCE	101041710	5232110	12/18/2009	49.17
AP00276695	BELLSOUTH LONG DISTANCE	101041710	5232110	12/18/2009	19.56
AP00276695	BELLSOUTH LONG DISTANCE	101061110	5232110	12/18/2009	41.27
AP00276695	BELLSOUTH LONG DISTANCE	101061110	5232110	12/18/2009	0.22
AP00276695	BELLSOUTH LONG DISTANCE	101061225	5232110	12/18/2009	3.37
AP00276695	BELLSOUTH LONG DISTANCE	101061312	5232110	12/18/2009	1.85
AP00276695	BELLSOUTH LONG DISTANCE	101061312	5232110	12/18/2009	6.37
AP00276695	BELLSOUTH LONG DISTANCE	101061313	5232110	12/18/2009	0.39
AP00276695	BELLSOUTH LONG DISTANCE	101061314	5232110	12/18/2009	0.62
AP00276695	BELLSOUTH LONG DISTANCE	101061317	5232110	12/18/2009	0.16
AP00276695	BELLSOUTH LONG DISTANCE	101061322	5232110	12/18/2009	0.72
AP00276695	BELLSOUTH LONG DISTANCE	101061326	5232110	12/18/2009	0.06
AP00276695	BELLSOUTH LONG DISTANCE	101061329	5232110	12/18/2009	1.67
AP00276695	BELLSOUTH LONG DISTANCE	101061331	5232110	12/18/2009	1.69
AP00276695	BELLSOUTH LONG DISTANCE	101061333	5232110	12/18/2009	0.08
AP00276695	BELLSOUTH LONG DISTANCE	101061335	5232110	12/18/2009	0.48
AP00276695	BELLSOUTH LONG DISTANCE	101061461	5232110	12/18/2009	5.53
AP00276695	BELLSOUTH LONG DISTANCE	101061474	5232110	12/18/2009	8.52
AP00276695	BELLSOUTH LONG DISTANCE	101061481	5232110	12/18/2009	0.82
AP00276695	BELLSOUTH LONG DISTANCE	101061486	5232110	12/18/2009	5.25
AP00276695	BELLSOUTH LONG DISTANCE	101061495	5232110	12/18/2009	3.70
AP00276695	BELLSOUTH LONG DISTANCE	101062411	5232110	12/18/2009	4.82
AP00276695	BELLSOUTH LONG DISTANCE	101062411	5232110	12/18/2009	0.62
AP00276695	BELLSOUTH LONG DISTANCE	101063110	5232110	12/18/2009	0.17
AP00276695	BELLSOUTH LONG DISTANCE	101065110	1119112	12/18/2009	12.86
AP00276695	BELLSOUTH LONG DISTANCE	101065110	1119112	12/18/2009	0.96
AP00276695	BELLSOUTH LONG DISTANCE	101065110	1119112	12/18/2009	0.13
AP00276695	BELLSOUTH LONG DISTANCE	101071211	5232110	12/18/2009	22.40
AP00276695	BELLSOUTH LONG DISTANCE	216037110	5232110	12/18/2009	23.22
AP00276695	BELLSOUTH LONG DISTANCE	221073116	1119112	12/18/2009	90.47
AP00276695	BELLSOUTH LONG DISTANCE	273031221	5232110	12/18/2009	3.18
AP00276695	BELLSOUTH LONG DISTANCE	273031222	5232110	12/18/2009	14.91
AP00276695	BELLSOUTH LONG DISTANCE	273031240	5232110	12/18/2009	2.00
AP00276695	BELLSOUTH LONG DISTANCE	273031310	5232110	12/18/2009	10.63

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276695	BELLSOUTH LONG DISTANCE	273031310	5232110	12/18/2009	10.10
AP00276695	BELLSOUTH LONG DISTANCE	273031310	5232110	12/18/2009	0.08
AP00276695	BELLSOUTH LONG DISTANCE	273031310	5232110	12/18/2009	0.29
AP00276695	BELLSOUTH LONG DISTANCE	273031410	5232110	12/18/2009	19.24
AP00276695	BELLSOUTH LONG DISTANCE	273032110	5232110	12/18/2009	164.30
AP00276695	BELLSOUTH LONG DISTANCE	273032110	5232110	12/18/2009	107.12
AP00276695	BELLSOUTH LONG DISTANCE	273032510	5232110	12/18/2009	72.41
AP00276695	BELLSOUTH LONG DISTANCE	273032510	5232110	12/18/2009	15.55
AP00276695	BELLSOUTH LONG DISTANCE	274034110	5232110	12/18/2009	21.42
AP00276695	BELLSOUTH LONG DISTANCE	506043110	5232110	12/18/2009	123.01
AP00276695	BELLSOUTH LONG DISTANCE	506043110	5232110	12/18/2009	0.03
AP00276695	BELLSOUTH LONG DISTANCE	506043210	5232110	12/18/2009	99.12
AP00276695	BELLSOUTH LONG DISTANCE	506043410	5232110	12/18/2009	7.28
AP00276695	BELLSOUTH LONG DISTANCE	506043510	5232110	12/18/2009	0.08
AP00276695	BELLSOUTH LONG DISTANCE	506043520	5232110	12/18/2009	0.24
AP00276695	BELLSOUTH LONG DISTANCE	506043520	5232110	12/18/2009	4.32
AP00276695	BELLSOUTH LONG DISTANCE	506043540	5232110	12/18/2009	11.24
AP00276695	BELLSOUTH LONG DISTANCE	541044210	5232110	12/18/2009	27.05
AP00276695	BELLSOUTH LONG DISTANCE	546091111	5232110	12/18/2009	5.29
AP00276695	BELLSOUTH LONG DISTANCE	546091113	5232110	12/18/2009	3.35
AP00276695	BELLSOUTH LONG DISTANCE	546091115	5232110	12/18/2009	3.66
AP00276695	BELLSOUTH LONG DISTANCE	546091120	5232110	12/18/2009	0.47
AP00276695	BELLSOUTH LONG DISTANCE	551081101	5232110	12/18/2009	4.05
AP00276695	BELLSOUTH LONG DISTANCE	551081101	5232110	12/18/2009	81.61
AP00276695	BELLSOUTH LONG DISTANCE	566061451	5232110	12/18/2009	3.89
AP00276695	BELLSOUTH LONG DISTANCE	611015210	5232110	12/18/2009	7.79
AP00276695	BELLSOUTH LONG DISTANCE	626016440	5232110	12/18/2009	2.53
AP00276695	BELLSOUTH LONG DISTANCE	626016441	5232110	12/18/2009	20.54
AP00276695	BELLSOUTH LONG DISTANCE	626016442	5232110	12/18/2009	4.42
AP00276695	BELLSOUTH LONG DISTANCE	626016443	5232110	12/18/2009	0.03
AP00276695	BELLSOUTH LONG DISTANCE	626016444	5232110	12/18/2009	0.16
	Total for Check **AP00276695**				**2,326.96**
AP00276696	BELLSOUTH	101015410	5232110	12/18/2009	2,686.89
AP00276696	BELLSOUTH	541044210	5232110	12/18/2009	48.41
	Total for Check **AP00276696**				**2,735.30**
AP00276697	BLAIR CONSTRUCTION CO	507043420	5425210	12/18/2009	158,837.15
	Total for Check **AP00276697**				**158,837.15**
AP00276698	BOOKER, FRANK ALONZA	101000000	1271110	12/18/2009	120.00
	Total for Check **AP00276698**				**120.00**
AP00276699	BROWN & RADIOLOGY ASSOCIA	273032510	5317710	12/18/2009	45.00
AP00276699	BROWN & RADIOLOGY ASSOCIA	273032510	5317710	12/18/2009	45.00
AP00276699	BROWN & RADIOLOGY ASSOCIA	273032510	5317710	12/18/2009	89.00
AP00276699	BROWN & RADIOLOGY ASSOCIA	273032510	5317710	12/18/2009	45.00
AP00276699	BROWN & RADIOLOGY ASSOCIA	273032510	5317710	12/18/2009	45.00
AP00276699	BROWN & RADIOLOGY ASSOCIA	273032510	5317710	12/18/2009	45.00
AP00276699	BROWN & RADIOLOGY ASSOCIA	273032510	5317710	12/18/2009	242.00
AP00276699	BROWN & RADIOLOGY ASSOCIA	273032510	5317710	12/18/2009	45.00
	Total for Check **AP00276699**				**601.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276700	BUSSEY AUTO GLASS	611015213	5523101	12/18/2009	285.00
	Total for Check **AP00276700**				**285.00**
AP00276701	CADENA, VERONICA	101000000	1271110	12/18/2009	75.00
	Total for Check **AP00276701**				**75.00**
AP00276702	CH2M HILL	324041110	5211110	12/18/2009	939.74
	Total for Check **AP00276702**				**939.74**
AP00276703	CHAMBERS, ANGELA	101022110	5213114	12/18/2009	1,900.80
	Total for Check **AP00276703**				**1,900.80**
AP00276704	CIT TECHNOLOGY FIN SERV INC	272016410	5822110	12/18/2009	719.76
	Total for Check **AP00276704**				**719.76**
AP00276705	CLERK SUPERIOR COURT	323041110	5411120	12/18/2009	50,000.00
	Total for Check **AP00276705**				**50,000.00**
AP00276706	CODY, CHARLES	101000000	1271110	12/18/2009	75.00
	Total for Check **AP00276706**				**75.00**
AP00276707	COMCAST	274034110	5232119	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	274034110	5239112	12/18/2009	29.95
AP00276707	COMCAST	101031703	5232119	12/18/2009	50.97
AP00276707	COMCAST	101061122	5232119	12/18/2009	29.95
AP00276707	COMCAST	101061330	5232119	12/18/2009	29.95
AP00276707	COMCAST	101061333	5232119	12/18/2009	29.95
AP00276707	COMCAST	101061342	5232119	12/18/2009	24.95
AP00276707	COMCAST	101071311	5232119	12/18/2009	29.95
AP00276707	COMCAST	273031410	5232119	12/18/2009	29.95
AP00276707	COMCAST	273031410	5232119	12/18/2009	77.90
AP00276707	COMCAST	273031410	5232119	12/18/2009	29.95
AP00276707	COMCAST	273031410	5232119	12/18/2009	29.95
AP00276707	COMCAST	273031410	5232119	12/18/2009	29.95
AP00276707	COMCAST	273031410	5232119	12/18/2009	29.95
AP00276707	COMCAST	273031410	5239112	12/18/2009	99.95
AP00276707	COMCAST	273031410	5239112	12/18/2009	199.90
	Total for Check **AP00276707**				**1,112.57**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276708	CORRECTIONAL MEDICAL SERVICES	273032510	5317710	12/18/2009	174.56
AP00276708	CORRECTIONAL MEDICAL SERVICES	273032510	5317710	12/18/2009	1,246.19
	Total for Check **AP00276708**				**1,420.75**
AP00276709	CRANSTON ENGINEERING GROUP	324041110	5212115	12/18/2009	7,604.00
	Total for Check **AP00276709**				**7,604.00**
AP00276710	CRANSTON ENGINEERING GROUP	323041110	5212122	12/18/2009	1,105.00
AP00276710	CRANSTON ENGINEERING GROUP	325041110	5212115	12/18/2009	4,401.35
	Total for Check **AP00276710**				**5,506.35**
AP00276711	CROOM, TASHIA	101000000	1271110	12/18/2009	150.00
	Total for Check **AP00276711**				**150.00**
AP00276712	CSRA SECURITY & INVESTIGATOR	791063110	5222510	12/18/2009	493.00
	Total for Check **AP00276712**				**493.00**
AP00276713	D'ANTIGNAC, S RENEE	101015712	5211114	12/18/2009	500.00
	Total for Check **AP00276713**				**500.00**
AP00276714	DABBS-WILLIAMS GENERAL CONTR	541044210	5413130	12/18/2009	245,737.97
	Total for Check **AP00276714**				**245,737.97**
AP00276715	DACA LLC	506043520	5413120	12/18/2009	17,000.00
	Total for Check **AP00276715**				**17,000.00**
AP00276716	DAVIS CLAIM SERVICES INC	611015213	5523273	12/18/2009	145.00
	Total for Check **AP00276716**				**145.00**
AP00276717	DIGITAL BLUEPRINT LLC	324041110	5234110	12/18/2009	50.00
	Total for Check **AP00276717**				**50.00**
AP00276718	DOCTORS HOSPITAL	273032510	5317710	12/18/2009	65,786.14
	Total for Check **AP00276718**				**65,786.14**
AP00276719	DOCTORS HOSPITAL	611015210	5212999	12/18/2009	60.00
	Total for Check **AP00276719**				**60.00**
AP00276720	DYKES, SUSANNE	101000000	1215210	12/18/2009	500.00
	Total for Check **AP00276720**				**500.00**
AP00276721	EMERG RESPONSE TECH	506043110	5239114	12/18/2009	1,250.00
	Total for Check **AP00276721**				**1,250.00**
AP00276722	ENTERPRISE RENT A CAR	611015213	5523506	12/18/2009	288.40

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276722**				**288.40**
AP00276723	FEDERAL EXPRESS CORP	101016210	5232118	12/18/2009	14.79
AP00276723	FEDERAL EXPRESS CORP	101016210	5232118	12/18/2009	10.28
	Total for Check **AP00276723**				**25.07**
AP00276724	FERRELL, PERRY	101061471	5239119	12/18/2009	50.00
	Total for Check **AP00276724**				**50.00**
AP00276725	FIELDING, SHANDA	566000000	1271110	12/18/2009	100.00
	Total for Check **AP00276725**				**100.00**
AP00276726	FIRST VEHICLE SERVICES	626016440	5223113	12/18/2009	385,101.66
AP00276726	FIRST VEHICLE SERVICES	626016440	5512101	12/18/2009	536.11
AP00276726	FIRST VEHICLE SERVICES	626016440	5512273	12/18/2009	1,784.65
AP00276726	FIRST VEHICLE SERVICES	626016440	5512323	12/18/2009	4,673.80
AP00276726	FIRST VEHICLE SERVICES	626016440	5512506	12/18/2009	600.84
	Total for Check **AP00276726**				**392,697.06**
AP00276727	FORENSIC SCIENCE NETWORK	101036110	5212110	12/18/2009	1,671.00
	Total for Check **AP00276727**				**1,671.00**
AP00276728	FUELMAN OF GEORGIA	101013310	5312710	12/18/2009	135.83
AP00276728	FUELMAN OF GEORGIA	101015170	5312710	12/18/2009	66.93
AP00276728	FUELMAN OF GEORGIA	101015410	5312710	12/18/2009	32.89
AP00276728	FUELMAN OF GEORGIA	101015710	5312510	12/18/2009	11.75
AP00276728	FUELMAN OF GEORGIA	101015710	5312710	12/18/2009	159.20
AP00276728	FUELMAN OF GEORGIA	101016213	5312710	12/18/2009	121.38
AP00276728	FUELMAN OF GEORGIA	101016213	5312720	12/18/2009	73.99
AP00276728	FUELMAN OF GEORGIA	101016420	5312710	12/18/2009	191.96
AP00276728	FUELMAN OF GEORGIA	101016420	5312720	12/18/2009	146.12
AP00276728	FUELMAN OF GEORGIA	101021310	5312710	12/18/2009	271.73
AP00276728	FUELMAN OF GEORGIA	101022510	5312710	12/18/2009	448.89
AP00276728	FUELMAN OF GEORGIA	101022610	5312710	12/18/2009	1,525.90
AP00276728	FUELMAN OF GEORGIA	101033211	5312710	12/18/2009	276.63
AP00276728	FUELMAN OF GEORGIA	101036110	5312710	12/18/2009	116.94
AP00276728	FUELMAN OF GEORGIA	101039110	5312710	12/18/2009	584.56
AP00276728	FUELMAN OF GEORGIA	101041110	5312710	12/18/2009	206.02
AP00276728	FUELMAN OF GEORGIA	101041260	5312710	12/18/2009	1,085.84
AP00276728	FUELMAN OF GEORGIA	101041260	5312720	12/18/2009	2,129.90
AP00276728	FUELMAN OF GEORGIA	101041410	5312710	12/18/2009	74.87
AP00276728	FUELMAN OF GEORGIA	101041710	5312710	12/18/2009	598.34
AP00276728	FUELMAN OF GEORGIA	101041710	5312720	12/18/2009	335.92
AP00276728	FUELMAN OF GEORGIA	101044521	5312710	12/18/2009	141.88
AP00276728	FUELMAN OF GEORGIA	101061110	5312710	12/18/2009	993.83
AP00276728	FUELMAN OF GEORGIA	101061110	5312720	12/18/2009	97.29
AP00276728	FUELMAN OF GEORGIA	101062411	5312710	12/18/2009	422.07
AP00276728	FUELMAN OF GEORGIA	101062411	5312710	12/18/2009	376.67
AP00276728	FUELMAN OF GEORGIA	101062411	5312720	12/18/2009	276.41
AP00276728	FUELMAN OF GEORGIA	101071211	5312710	12/18/2009	34.07
AP00276728	FUELMAN OF GEORGIA	101072910	5312710	12/18/2009	70.91

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276728	FUELMAN OF GEORGIA	207021511	5312710	12/18/2009	27.74
AP00276728	FUELMAN OF GEORGIA	217072210	5312710	12/18/2009	212.83
AP00276728	FUELMAN OF GEORGIA	221073116	5312710	12/18/2009	64.67
AP00276728	FUELMAN OF GEORGIA	221073116	5312710	12/18/2009	100.61
AP00276728	FUELMAN OF GEORGIA	271044110	5312710	12/18/2009	66.51
AP00276728	FUELMAN OF GEORGIA	271044110	5312720	12/18/2009	197.88
AP00276728	FUELMAN OF GEORGIA	273031210	5312710	12/18/2009	2,130.34
AP00276728	FUELMAN OF GEORGIA	273031210	5312720	12/18/2009	79.09
AP00276728	FUELMAN OF GEORGIA	273031221	5312710	12/18/2009	55.42
AP00276728	FUELMAN OF GEORGIA	273031222	5312710	12/18/2009	1,337.85
AP00276728	FUELMAN OF GEORGIA	273031310	5312510	12/18/2009	77.20
AP00276728	FUELMAN OF GEORGIA	273031310	5312710	12/18/2009	19,055.16
AP00276728	FUELMAN OF GEORGIA	273031410	5312710	12/18/2009	289.63
AP00276728	FUELMAN OF GEORGIA	273032310	5312710	12/18/2009	311.11
AP00276728	FUELMAN OF GEORGIA	273032310	5312710	12/18/2009	1,466.08
AP00276728	FUELMAN OF GEORGIA	273032510	5312710	12/18/2009	472.06
AP00276728	FUELMAN OF GEORGIA	274034110	5312710	12/18/2009	807.16
AP00276728	FUELMAN OF GEORGIA	274034110	5312720	12/18/2009	2,634.31
AP00276728	FUELMAN OF GEORGIA	276041610	5312710	12/18/2009	40.42
AP00276728	FUELMAN OF GEORGIA	276041610	5312720	12/18/2009	140.45
AP00276728	FUELMAN OF GEORGIA	324041195	5312710	12/18/2009	471.44
AP00276728	FUELMAN OF GEORGIA	324041195	5312720	12/18/2009	1,363.72
AP00276728	FUELMAN OF GEORGIA	506043110	5312710	12/18/2009	490.27
AP00276728	FUELMAN OF GEORGIA	506043210	5312710	12/18/2009	1,968.77
AP00276728	FUELMAN OF GEORGIA	506043410	5312510	12/18/2009	13.98
AP00276728	FUELMAN OF GEORGIA	506043410	5312710	12/18/2009	514.44
AP00276728	FUELMAN OF GEORGIA	506043410	5312720	12/18/2009	1,952.46
AP00276728	FUELMAN OF GEORGIA	506043430	5312710	12/18/2009	162.98
AP00276728	FUELMAN OF GEORGIA	506043430	5312720	12/18/2009	61.01
AP00276728	FUELMAN OF GEORGIA	506043510	5312710	12/18/2009	146.79
AP00276728	FUELMAN OF GEORGIA	506043530	5312710	12/18/2009	144.22
AP00276728	FUELMAN OF GEORGIA	506043530	5312720	12/18/2009	85.05
AP00276728	FUELMAN OF GEORGIA	506043540	5312710	12/18/2009	270.28
AP00276728	FUELMAN OF GEORGIA	506043560	5312710	12/18/2009	74.52
AP00276728	FUELMAN OF GEORGIA	541044210	5312710	12/18/2009	618.24
AP00276728	FUELMAN OF GEORGIA	541044210	5312720	12/18/2009	1,164.57
AP00276728	FUELMAN OF GEORGIA	546091120	5312710	12/18/2009	125.63
AP00276728	FUELMAN OF GEORGIA	546091120	5312710	12/18/2009	596.87
AP00276728	FUELMAN OF GEORGIA	546091120	5312720	12/18/2009	111.33
AP00276728	FUELMAN OF GEORGIA	611015210	5312710	12/18/2009	201.95
AP00276728	FUELMAN OF GEORGIA	626016441	5312710	12/18/2009	61.44
AP00276728	FUELMAN OF GEORGIA	626016441	5312720	12/18/2009	49.29
AP00276728	FUELMAN OF GEORGIA	626016442	5312710	12/18/2009	111.24
AP00276728	FUELMAN OF GEORGIA	101013310	5312710	12/18/2009	58.72
AP00276728	FUELMAN OF GEORGIA	101013310	5312710	12/18/2009	33.82
AP00276728	FUELMAN OF GEORGIA	101015170	5312710	12/18/2009	102.28
AP00276728	FUELMAN OF GEORGIA	101015410	5312710	12/18/2009	32.68
AP00276728	FUELMAN OF GEORGIA	101015710	5312710	12/18/2009	38.14
AP00276728	FUELMAN OF GEORGIA	101016212	5312710	12/18/2009	82.03
AP00276728	FUELMAN OF GEORGIA	101016420	5312710	12/18/2009	53.70
AP00276728	FUELMAN OF GEORGIA	101016420	5312720	12/18/2009	223.00
AP00276728	FUELMAN OF GEORGIA	101021310	5312710	12/18/2009	111.45
AP00276728	FUELMAN OF GEORGIA	101022510	5312710	12/18/2009	305.40
AP00276728	FUELMAN OF GEORGIA	101022510	5312720	12/18/2009	37.81
AP00276728	FUELMAN OF GEORGIA	101022610	5312710	12/18/2009	1,350.20

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276728	FUELMAN OF GEORGIA	101033211	5312710	12/18/2009	200.27
AP00276728	FUELMAN OF GEORGIA	101036110	5312710	12/18/2009	129.47
AP00276728	FUELMAN OF GEORGIA	101039110	5312710	12/18/2009	665.88
AP00276728	FUELMAN OF GEORGIA	101041110	5312710	12/18/2009	231.08
AP00276728	FUELMAN OF GEORGIA	101041260	5312710	12/18/2009	1,511.18
AP00276728	FUELMAN OF GEORGIA	101041260	5312720	12/18/2009	1,457.20
AP00276728	FUELMAN OF GEORGIA	101041410	5312710	12/18/2009	16.74
AP00276728	FUELMAN OF GEORGIA	101041710	5312710	12/18/2009	473.38
AP00276728	FUELMAN OF GEORGIA	101041710	5312720	12/18/2009	336.89
AP00276728	FUELMAN OF GEORGIA	101044521	5312710	12/18/2009	138.15
AP00276728	FUELMAN OF GEORGIA	101061110	5312710	12/18/2009	57.61
AP00276728	FUELMAN OF GEORGIA	101061110	5312710	12/18/2009	1,179.54
AP00276728	FUELMAN OF GEORGIA	101061110	5312720	12/18/2009	53.81
AP00276728	FUELMAN OF GEORGIA	101062411	5312710	12/18/2009	361.42
AP00276728	FUELMAN OF GEORGIA	101062411	5312710	12/18/2009	320.32
AP00276728	FUELMAN OF GEORGIA	101062411	5312720	12/18/2009	163.10
AP00276728	FUELMAN OF GEORGIA	101071211	5312710	12/18/2009	38.14
AP00276728	FUELMAN OF GEORGIA	101072910	5312710	12/18/2009	142.10
AP00276728	FUELMAN OF GEORGIA	207021511	5312710	12/18/2009	78.40
AP00276728	FUELMAN OF GEORGIA	217072210	5312710	12/18/2009	292.71
AP00276728	FUELMAN OF GEORGIA	221073116	5312710	12/18/2009	28.17
AP00276728	FUELMAN OF GEORGIA	221073116	5312710	12/18/2009	48.96
AP00276728	FUELMAN OF GEORGIA	271044110	5312710	12/18/2009	61.02
AP00276728	FUELMAN OF GEORGIA	273031210	5312710	12/18/2009	2,372.15
AP00276728	FUELMAN OF GEORGIA	273031221	5312710	12/18/2009	124.32
AP00276728	FUELMAN OF GEORGIA	273031222	5312710	12/18/2009	1,575.90
AP00276728	FUELMAN OF GEORGIA	273031310	5312510	12/18/2009	5.87
AP00276728	FUELMAN OF GEORGIA	273031310	5312710	12/18/2009	19,067.71
AP00276728	FUELMAN OF GEORGIA	273031310	5312720	12/18/2009	73.69
AP00276728	FUELMAN OF GEORGIA	273031410	5312710	12/18/2009	190.40
AP00276728	FUELMAN OF GEORGIA	273032310	5312710	12/18/2009	207.22
AP00276728	FUELMAN OF GEORGIA	273032310	5312710	12/18/2009	1,470.64
AP00276728	FUELMAN OF GEORGIA	273032510	5312710	12/18/2009	660.69
AP00276728	FUELMAN OF GEORGIA	274034110	5312710	12/18/2009	891.83
AP00276728	FUELMAN OF GEORGIA	274034110	5312720	12/18/2009	2,911.29
AP00276728	FUELMAN OF GEORGIA	276041610	5312710	12/18/2009	27.13
AP00276728	FUELMAN OF GEORGIA	324041195	5312710	12/18/2009	477.84
AP00276728	FUELMAN OF GEORGIA	324041195	5312720	12/18/2009	1,993.13
AP00276728	FUELMAN OF GEORGIA	506043110	5312710	12/18/2009	190.14
AP00276728	FUELMAN OF GEORGIA	506043210	5312710	12/18/2009	2,285.07
AP00276728	FUELMAN OF GEORGIA	506043410	5312510	12/18/2009	12.17
AP00276728	FUELMAN OF GEORGIA	506043410	5312710	12/18/2009	477.97
AP00276728	FUELMAN OF GEORGIA	506043410	5312720	12/18/2009	1,865.04
AP00276728	FUELMAN OF GEORGIA	506043430	5312710	12/18/2009	285.84
AP00276728	FUELMAN OF GEORGIA	506043430	5312720	12/18/2009	279.35
AP00276728	FUELMAN OF GEORGIA	506043510	5312710	12/18/2009	107.73
AP00276728	FUELMAN OF GEORGIA	506043530	5312710	12/18/2009	220.95
AP00276728	FUELMAN OF GEORGIA	506043540	5312710	12/18/2009	104.48
AP00276728	FUELMAN OF GEORGIA	506043560	5312710	12/18/2009	129.26
AP00276728	FUELMAN OF GEORGIA	506043570	5312710	12/18/2009	34.52
AP00276728	FUELMAN OF GEORGIA	541044210	5312710	12/18/2009	425.06
AP00276728	FUELMAN OF GEORGIA	541044210	5312720	12/18/2009	778.43
AP00276728	FUELMAN OF GEORGIA	546091120	5312710	12/18/2009	106.20
AP00276728	FUELMAN OF GEORGIA	546091120	5312710	12/18/2009	553.96
AP00276728	FUELMAN OF GEORGIA	546091120	5312720	12/18/2009	126.71

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276728	FUELMAN OF GEORGIA	611015210	5312510	12/18/2009	5.87
AP00276728	FUELMAN OF GEORGIA	611015210	5312710	12/18/2009	105.18
AP00276728	FUELMAN OF GEORGIA	626016440	5312710	12/18/2009	55.98
AP00276728	FUELMAN OF GEORGIA	626016441	5312710	12/18/2009	65.26
AP00276728	FUELMAN OF GEORGIA	626016442	5312710	12/18/2009	84.38
	Total for Check **AP00276728**				**102,099.86**
AP00276729	GA DEPARTMENT OF REVENUE	101000000	1212120	12/18/2009	11.05
AP00276729	GA DEPARTMENT OF REVENUE	101000000	1212120	12/18/2009	18.96
	Total for Check **AP00276729**				**30.01**
AP00276730	GA FOODS SERVICE INC	220054322	5313111	12/18/2009	47,192.25
	Total for Check **AP00276730**				**47,192.25**
AP00276731	GA POWER COMPANY	324041110	5411120	12/18/2009	13,853.63
	Total for Check **AP00276731**				**13,853.63**
AP00276732	GA POWER COMPANY	324041110	5411120	12/18/2009	21,298.14
	Total for Check **AP00276732**				**21,298.14**
AP00276733	GA POWER	101031703	5312310	12/18/2009	36.70
AP00276733	GA POWER	101061461	5312310	12/18/2009	652.84
AP00276733	GA POWER	101062411	5312310	12/18/2009	49.17
AP00276733	GA POWER	506043410	5312310	12/18/2009	17.37
	Total for Check **AP00276733**				**756.08**
AP00276734	GARDNER DENVER INC	546091115	5223113	12/18/2009	107.25
AP00276734	GARDNER DENVER INC	546091115	5223113	12/18/2009	213.05
AP00276734	GARDNER DENVER INC	546091115	5223113	12/18/2009	9.00
	Total for Check **AP00276734**				**329.30**
AP00276735	GEORGIA NATURAL GAS	273031310	5312210	12/18/2009	131.54
AP00276735	GEORGIA NATURAL GAS	274034110	5312210	12/18/2009	226.22
AP00276735	GEORGIA NATURAL GAS	274034110	5312210	12/18/2009	104.58
AP00276735	GEORGIA NATURAL GAS	274034110	5312210	12/18/2009	172.67
	Total for Check **AP00276735**				**635.01**
AP00276736	GEORGIA NATURAL GAS	506043410	5312210	12/18/2009	711.13
	Total for Check **AP00276736**				**711.13**
AP00276737	GEORGIA SPECIALTY EQUIPMENT	272061335	5423110	12/18/2009	42,936.00
	Total for Check **AP00276737**				**42,936.00**
AP00276738	GEORGIA VITRIFIED BRICK	511043410	5411120	12/18/2009	11,313.00
	Total for Check **AP00276738**				**11,313.00**
AP00276739	GERMANY, JAMES	101061223	3476230	12/18/2009	50.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276739**				**50.00**
AP00276740	GLOBALSTAR	273032110	5232113	12/18/2009	62.96
	Total for Check **AP00276740**				**62.96**
AP00276741	GLOVER, MICHAEL	101000000	1271110	12/18/2009	120.00
	Total for Check **AP00276741**				**120.00**
AP00276742	GRAVES ENGINEERING SERV	325041110	5414710	12/18/2009	394.20
AP00276742	GRAVES ENGINEERING SERV	325041110	5414710	12/18/2009	292.60
	Total for Check **AP00276742**				**686.80**
AP00276743	GRAY'S TREE SERVICE, EBEN	611015213	5523101	12/18/2009	900.00
	Total for Check **AP00276743**				**900.00**
AP00276744	GUDE, PATRICIA	101000000	1215210	12/18/2009	468.43
	Total for Check **AP00276744**				**468.43**
AP00276745	H&C SURVEYING INC.	507043420	5212115	12/18/2009	1,300.00
	Total for Check **AP00276745**				**1,300.00**
AP00276746	HARDY APPRAISAL	507043410	5212115	12/18/2009	150.00
	Total for Check **AP00276746**				**150.00**
AP00276747	HARRIS TRUCKING & CONSTRUCTION	506043410	5222199	12/18/2009	60.00
AP00276747	HARRIS TRUCKING & CONSTRUCTION	506043410	5222199	12/18/2009	1,900.00
	Total for Check **AP00276747**				**1,960.00**
AP00276748	HEALTH CENTRAL	001000000	1211902	12/18/2009	4,096.00
	Total for Check **AP00276748**				**4,096.00**
AP00276749	HEERY INTERNATIONAL INC.	323046211	5212119	12/18/2009	138.56
AP00276749	HEERY INTERNATIONAL INC.	324051120	5211110	12/18/2009	25,075.06
AP00276749	HEERY INTERNATIONAL INC.	324051120	5211110	12/18/2009	22,366.83
AP00276749	HEERY INTERNATIONAL INC.	325051120	5211110	12/18/2009	474.31
AP00276749	HEERY INTERNATIONAL INC.	325051120	5211110	12/18/2009	271.48
AP00276749	HEERY INTERNATIONAL INC.	325051130	5211110	12/18/2009	40,507.78
AP00276749	HEERY INTERNATIONAL INC.	325051130	5211110	12/18/2009	39,653.74
	Total for Check **AP00276749**				**128,487.76**
AP00276750	HEPHZIBAH OAKRIDGE WATERWORKS	101061315	5312110	12/18/2009	25.23
AP00276750	HEPHZIBAH OAKRIDGE WATERWORKS	101061439	5312110	12/18/2009	10.00
	Total for Check **AP00276750**				**35.23**
AP00276751	HICKS, JESSICA L	611015213	5523273	12/18/2009	2,084.35
	Total for Check **AP00276751**				**2,084.35**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276752	HILL DRUG COMPANY	506043210	5311113	12/18/2009	121.00
	Total for Check **AP00276752**				**121.00**
AP00276753	HOME DEPOT	101000000	1271110	12/18/2009	200.00
	Total for Check **AP00276753**				**200.00**
AP00276754	JEFFERSON ELECTRIC MEMBER	101061319	5312310	12/18/2009	26.00
AP00276754	JEFFERSON ELECTRIC MEMBER	101061329	5312310	12/18/2009	16.90
AP00276754	JEFFERSON ELECTRIC MEMBER	101061475	5312310	12/18/2009	4,427.00
AP00276754	JEFFERSON ELECTRIC MEMBER	101061476	5312310	12/18/2009	142.00
AP00276754	JEFFERSON ELECTRIC MEMBER	101061476	5312310	12/18/2009	196.00
AP00276754	JEFFERSON ELECTRIC MEMBER	274034110	5312310	12/18/2009	474.00
AP00276754	JEFFERSON ELECTRIC MEMBER	274034110	5312310	12/18/2009	162.00
AP00276754	JEFFERSON ELECTRIC MEMBER	274034110	5312310	12/18/2009	28.00
AP00276754	JEFFERSON ELECTRIC MEMBER	276041610	5312310	12/18/2009	1,141.93
	Total for Check **AP00276754**				**6,613.83**
AP00276755	JEFFERSON ELECTRIC MEMBER	101041710	5312310	12/18/2009	25.00
	Total for Check **AP00276755**				**25.00**
AP00276756	JOHNSON, ALZATER	101000000	1271110	12/18/2009	60.00
	Total for Check **AP00276756**				**60.00**
AP00276757	JOHNSON, SYLVIA JEANNETTE	101000000	1271110	12/18/2009	60.00
AP00276757	JOHNSON, SYLVIA JEANNETTE	101000000	1271110	12/18/2009	60.00
	Total for Check **AP00276757**				**120.00**
AP00276758	JOHNSTON CCR, BONNIE W	101021112	5213114	12/18/2009	190.00
AP00276758	JOHNSTON CCR, BONNIE W	101021112	5213114	12/18/2009	380.00
	Total for Check **AP00276758**				**570.00**
AP00276759	JOHNSTON, DIANE	551081101	5235112	12/18/2009	295.00
	Total for Check **AP00276759**				**295.00**
AP00276760	JONES, SANDRA	101061223	3476230	12/18/2009	50.00
	Total for Check **AP00276760**				**50.00**
AP00276761	KSGW ARCHITECTS LLC	325051130	5212115	12/18/2009	28,000.00
	Total for Check **AP00276761**				**28,000.00**
AP00276762	L-J INC	507043410	5425110	12/18/2009	114,322.50
	Total for Check **AP00276762**				**114,322.50**
AP00276763	LEE IV, WILLIAM B.	101015712	5211114	12/18/2009	500.00
	Total for Check **AP00276763**				**500.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276764	LETELLIER, GARY W	551081101	5235112	12/18/2009	1,091.38
	Total for Check **AP00276764**				**1,091.38**
AP00276765	LOCKETT, WILLIAM C	101015712	5211114	12/18/2009	500.00
	Total for Check **AP00276765**				**500.00**
AP00276766	LOGICALIS	506043210	5223110	12/18/2009	625.00
	Total for Check **AP00276766**				**625.00**
AP00276767	LOOMIS FARGO & COMPANY	506043210	5211115	12/18/2009	1,524.69
AP00276767	LOOMIS FARGO & COMPANY	101021210	5211115	12/18/2009	981.11
AP00276767	LOOMIS FARGO & COMPANY	101021210	5211115	12/18/2009	816.01
	Total for Check **AP00276767**				**3,321.81**
AP00276768	LORD, CALEB	101041110	5237110	12/18/2009	103.27
	Total for Check **AP00276768**				**103.27**
AP00276769	LYNCH, LATANYA	101000000	1271110	12/18/2009	100.00
	Total for Check **AP00276769**				**100.00**
AP00276770	MAC PAPERS	101016410	1134110	12/18/2009	4,547.50
AP00276770	MAC PAPERS	101016410	1134110	12/18/2009	3,352.50
	Total for Check **AP00276770**				**7,900.00**
AP00276771	MARKO INVESTMENT CO INC	511043410	5411120	12/18/2009	3,312.00
	Total for Check **AP00276771**				**3,312.00**
AP00276772	MARTIN, SHERWIN	101041110	5237110	12/18/2009	49.00
	Total for Check **AP00276772**				**49.00**
AP00276773	MARTINA'S	551081101	5311111	12/18/2009	59.95
	Total for Check **AP00276773**				**59.95**
AP00276774	MAXWELL APPRAISAL CO.	323041110	5212122	12/18/2009	650.00
	Total for Check **AP00276774**				**650.00**
AP00276775	MAY, HELEN	511043410	5411120	12/18/2009	5,874.00
	Total for Check **AP00276775**				**5,874.00**
AP00276776	MAYLE, DARREL	101000000	1271110	12/18/2009	60.00
AP00276776	MAYLE, DARREL	101000000	1271110	12/18/2009	60.00
AP00276776	MAYLE, DARREL	101000000	1271110	12/18/2009	60.00
	Total for Check **AP00276776**				**180.00**
AP00276777	MCADAMS, JACK	101015410	5223110	12/18/2009	649.99
	Total for Check **AP00276777**				**649.99**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276778	MCCLADDIE, PAMELA	566000000	1271110	12/18/2009	100.00
	Total for Check **AP00276778**				**100.00**
AP00276779	McCLOUD, JUANITA	101000000	1271110	12/18/2009	75.00
	Total for Check **AP00276779**				**75.00**
AP00276780	MCDUFFIE, M SUE	101021611	5213114	12/18/2009	1,176.15
	Total for Check **AP00276780**				**1,176.15**
AP00276781	MCFEELY, BRYAN	101000000	1271110	12/18/2009	160.00
	Total for Check **AP00276781**				**160.00**
AP00276782	MCG DEPT OF VASCULAR BIOLOGY	101000000	1271110	12/18/2009	200.00
	Total for Check **AP00276782**				**200.00**
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	203.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	14,348.01
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	116.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	1,547.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	116.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	576.01
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	526.48
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	780.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	743.01
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	1,203.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	116.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	116.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	466.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	116.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	116.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	464.01
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	398.01
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	538.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	780.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	780.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	1,477.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	10,349.01
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
AP00276784	MCG HEALTH INC	273032510	5317710	12/18/2009	137.00
	Total for Check **AP00276784**				**38,340.54**
AP00276785	MCKNIGHT CONSTRUCTION	325051130	5413130	12/18/2009	2,864,548.98
	Total for Check **AP00276785**				**2,864,548.98**
AP00276786	MITCHELL, TAMARA	101061223	3476220	12/18/2009	75.00
	Total for Check **AP00276786**				**75.00**
AP00276787	MOBILE MINI INC	541044210	5224214	12/18/2009	109.40
AP00276787	MOBILE MINI INC	541044210	5224214	12/18/2009	120.60
	Total for Check **AP00276787**				**230.00**
AP00276788	MULLINS LABORATORY	611015210	5212999	12/18/2009	1,725.00
AP00276788	MULLINS LABORATORY	101015510	5212110	12/18/2009	420.00
	Total for Check **AP00276788**				**2,145.00**
AP00276789	MXENERGY	274034110	5312210	12/18/2009	247.68
	Total for Check **AP00276789**				**247.68**
AP00276790	NACWA	506043110	5236110	12/18/2009	8,727.00
	Total for Check **AP00276790**				**8,727.00**
AP00276791	NFPA	217072210	5237110	12/18/2009	150.00
	Total for Check **AP00276791**				**150.00**
AP00276792	O'NEAL, ROBERT H	101015712	5211114	12/18/2009	500.00
	Total for Check **AP00276792**				**500.00**
AP00276793	OMNI	001000000	1211911	12/18/2009	1,276.00
	Total for Check **AP00276793**				**1,276.00**
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	519.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	353.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	45.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	41.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	199.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	50.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	233.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	246.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	45.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	271.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	1,831.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	668.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	519.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	284.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	199.00
AP00276794	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/18/2009	687.00
	Total for Check **AP00276794**				**6,190.00**
AP00276795	PLAN NET	101041110	5237110	12/18/2009	805.00
	Total for Check **AP00276795**				**805.00**
AP00276796	POLLOCK OFFICE MACH CO	273032511	5311210	12/18/2009	358.18
AP00276796	POLLOCK OFFICE MACH CO	506043110	5311210	12/18/2009	265.00
AP00276796	POLLOCK OFFICE MACH CO	506043110	5311210	12/18/2009	112.93
AP00276796	POLLOCK OFFICE MACH CO	506043110	5311210	12/18/2009	312.67
AP00276796	POLLOCK OFFICE MACH CO	551081101	5311210	12/18/2009	55.00
AP00276796	POLLOCK OFFICE MACH CO	551081101	5311210	12/18/2009	90.00
AP00276796	POLLOCK OFFICE MACH CO	101021110	5311210	12/18/2009	42.00
AP00276796	POLLOCK OFFICE MACH CO	101021210	5311210	12/18/2009	112.93
AP00276796	POLLOCK OFFICE MACH CO	101021310	5311210	12/18/2009	450.61
AP00276796	POLLOCK OFFICE MACH CO	101021510	5311210	12/18/2009	417.76
AP00276796	POLLOCK OFFICE MACH CO	101021611	5311210	12/18/2009	150.00
AP00276796	POLLOCK OFFICE MACH CO	101022110	5311210	12/18/2009	275.00
AP00276796	POLLOCK OFFICE MACH CO	101039110	5311210	12/18/2009	115.41
AP00276796	POLLOCK OFFICE MACH CO	101061495	5311210	12/18/2009	609.13
AP00276796	POLLOCK OFFICE MACH CO	101071212	5311210	12/18/2009	65.00
AP00276796	POLLOCK OFFICE MACH CO	101077120	5311210	12/18/2009	150.00
AP00276796	POLLOCK OFFICE MACH CO	273032110	5311210	12/18/2009	92.50
AP00276796	POLLOCK OFFICE MACH CO	273032110	5311210	12/18/2009	618.44
AP00276796	POLLOCK OFFICE MACH CO	273032510	5311210	12/18/2009	441.74
	Total for Check **AP00276796**				**4,734.30**
AP00276797	POLVERE DVM, DR AMBER	101039110	5212130	12/18/2009	400.00
	Total for Check **AP00276797**				**400.00**
AP00276798	PONTOON, KENYA	611015213	5523273	12/18/2009	2,000.00
	Total for Check **AP00276798**				**2,000.00**
AP00276799	POTTS CONSTRUCTION SERVICES	325051120	5212999	12/18/2009	3,377,831.81
	Total for Check **AP00276799**				**3,377,831.81**
AP00276800	PRESTIGE REPORTING LLC	101021112	5213114	12/18/2009	190.08
	Total for Check **AP00276800**				**190.08**
AP00276801	PROTECTION SERVICES INC	506043410	5224219	12/18/2009	1,050.00
	Total for Check **AP00276801**				**1,050.00**
AP00276802	QUEST DIAGNOSTICS	611015210	5212999	12/18/2009	697.00
	Total for Check **AP00276802**				**697.00**
AP00276803	R C LAW LIBRARY	746000000	1214202	12/18/2009	1,520.00
	Total for Check **AP00276803**				**1,520.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276804	REPUBLIC PARKING SYSTEM	551081101	5212999	12/18/2009	3,958.33
	Total for Check **AP00276804**				**3,958.33**
AP00276805	RICHMOND CO TAX COMMISSIONER	510043410	5411120	12/18/2009	607.00
	Total for Check **AP00276805**				**607.00**
AP00276806	RILES, JAMES	101000000	1271110	12/18/2009	60.00
	Total for Check **AP00276806**				**60.00**
AP00276807	ROBINSON, MILDRED F	511043410	5411120	12/18/2009	3,095.00
	Total for Check **AP00276807**				**3,095.00**
AP00276808	ROSIER, CAROLYN	101061223	3476220	12/18/2009	50.00
	Total for Check **AP00276808**				**50.00**
AP00276809	SALENGER SMITH, SUSAN	101021112	5213114	12/18/2009	190.08
	Total for Check **AP00276809**				**190.08**
AP00276810	SALES AND USE TAX DIVISIO	541000000	1212120	12/18/2009	2,483.00
	Total for Check **AP00276810**				**2,483.00**
AP00276811	SAVANNAH RIVER ENV LABORATORY	507043420	5212115	12/18/2009	10,706.70
	Total for Check **AP00276811**				**10,706.70**
AP00276812	SCANA ENERGY	101022610	5312210	12/18/2009	274.84
AP00276812	SCANA ENERGY	101031703	5312210	12/18/2009	27.48
AP00276812	SCANA ENERGY	101031703	5312210	12/18/2009	77.00
AP00276812	SCANA ENERGY	274034110	5312210	12/18/2009	326.21
	Total for Check **AP00276812**				**705.53**
AP00276813	SCOTT, JAMES W	101015712	5211114	12/18/2009	500.00
	Total for Check **AP00276813**				**500.00**
AP00276814	SHEPARD PLUNKETT HAMILTON	324041110	5411120	12/18/2009	212,000.00
	Total for Check **AP00276814**				**212,000.00**
AP00276815	SHEPARD PLUNKETT HAMILTON	611015213	5523506	12/18/2009	4,800.00
	Total for Check **AP00276815**				**4,800.00**
AP00276816	SIGNS OF AUGUSTA	791063110	5223114	12/18/2009	2,371.50
	Total for Check **AP00276816**				**2,371.50**
AP00276817	SIMKINS, G BRYAN	101015712	5211114	12/18/2009	500.00
	Total for Check **AP00276817**				**500.00**
AP00276818	SIMS, BARBARA	511043410	5411120	12/18/2009	20,358.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276818**				**20,358.00**
AP00276819	SMALLEY, LARRY	616000000	3494210	12/18/2009	83.76
	Total for Check **AP00276819**				**83.76**
AP00276820	SMITH, CHARLES F	101015712	5211114	12/18/2009	500.00
	Total for Check **AP00276820**				**500.00**
AP00276821	SMITH, CHRIS	101015712	5211114	12/18/2009	500.00
	Total for Check **AP00276821**				**500.00**
AP00276822	SMITH, GINA L	101021112	5213114	12/18/2009	190.08
	Total for Check **AP00276822**				**190.08**
AP00276823	SMITH, JERALD	101000000	1271110	12/18/2009	60.00
	Total for Check **AP00276823**				**60.00**
AP00276824	SOMMERS CONSTRUCTION LLC	272016215	5413130	12/18/2009	10,000.00
	Total for Check **AP00276824**				**10,000.00**
AP00276825	SOUTH CAROLINA INTERACTIVE LLC	611015210	5212999	12/18/2009	42.00
	Total for Check **AP00276825**				**42.00**
AP00276832	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015410	5233111	12/18/2009	160.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	160.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	160.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	20.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	30.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/18/2009	10.00
AP00276832	SOUTHEASTERN NEWSPAPER	222075216	5233111	12/18/2009	200.00
AP00276832	SOUTHEASTERN NEWSPAPER	272016215	5233119	12/18/2009	160.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	90.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	40.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	90.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	90.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	25.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	25.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	60.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	25.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	25.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	25.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	25.00
AP00276832	SOUTHEASTERN NEWSPAPER	273031222	5233111	12/18/2009	25.00
AP00276832	SOUTHEASTERN NEWSPAPER	274034110	5233119	12/18/2009	160.00
AP00276832	SOUTHEASTERN NEWSPAPER	325041197	5233119	12/18/2009	120.00
AP00276832	SOUTHEASTERN NEWSPAPER	325041197	5233119	12/18/2009	120.00
AP00276832	SOUTHEASTERN NEWSPAPER	506043110	5233111	12/18/2009	240.00
AP00276832	SOUTHEASTERN NEWSPAPER	506043110	5233119	12/18/2009	160.00
AP00276832	SOUTHEASTERN NEWSPAPER	507043410	5233111	12/18/2009	240.00
AP00276832	SOUTHEASTERN NEWSPAPER	507043410	5233111	12/18/2009	240.00
AP00276832	SOUTHEASTERN NEWSPAPER	551081101	5233111	12/18/2009	240.00
AP00276832	SOUTHEASTERN NEWSPAPER	626016440	5233119	12/18/2009	160.00
	Total for Check **AP00276832**				**10,155.00**
AP00276833	STALLION LAWN & TREE SERV	611015211	5311730	12/18/2009	2,000.00
	Total for Check **AP00276833**				**2,000.00**
AP00276834	STARK, JASON	101013312	5233112	12/18/2009	150.00
	Total for Check **AP00276834**				**150.00**
AP00276835	SUNTRUST BANKCARD	551081102	5237110	12/18/2009	2,281.58
AP00276835	SUNTRUST BANKCARD	273032110	5237110	12/18/2009	258.69
AP00276835	SUNTRUST BANKCARD	273032110	5311110	12/18/2009	834.03
	Total for Check **AP00276835**				**3,374.30**
AP00276836	SYSTEMS & SOFTWARE INC	506043110	5236139	12/18/2009	314.30
	Total for Check **AP00276836**				**314.30**
AP00276837	TETRA TECH	507043410	5425110	12/18/2009	49,197.32
	Total for Check **AP00276837**				**49,197.32**
AP00276838	THE FAMILY Y	001000000	1211905	12/18/2009	22,677.00
	Total for Check **AP00276838**				**22,677.00**
AP00276839	THOMPSON VENTULEFT STAINBACK	325051130	5212112	12/18/2009	23,980.45

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276839	THOMPSON VENTULEFT STAINBACK	325051130	5212112	12/18/2009	884.77
AP00276839	THOMPSON VENTULEFT STAINBACK	325051130	5212112	12/18/2009	6,790.23
	Total for Check **AP00276839**				**31,655.45**
AP00276840	TOM SALLEY INC	101061482	5223110	12/18/2009	177.50
AP00276840	TOM SALLEY INC	101061483	5311110	12/18/2009	444.43
	Total for Check **AP00276840**				**621.93**
AP00276841	TRIANGLE ENVIRONMENTAL	506043430	5223210	12/18/2009	1,255.00
	Total for Check **AP00276841**				**1,255.00**
AP00276842	UNITED PARCEL SERVICE	101015410	5232117	12/18/2009	79.78
AP00276842	UNITED PARCEL SERVICE	273032110	5232118	12/18/2009	45.08
	Total for Check **AP00276842**				**124.86**
AP00276843	UNIVERSAL PLUMBING CO	611015213	5523274	12/18/2009	187.00
	Total for Check **AP00276843**				**187.00**
AP00276844	UNIVERSITY HOSPITAL	273032510	5317710	12/18/2009	596.00
	Total for Check **AP00276844**				**596.00**
AP00276845	US BANK OPERATIONS CENTER	296000000	1212130	12/18/2009	101,386.00
	Total for Check **AP00276845**				**101,386.00**
AP00276846	US BANK OPERATIONS CENTER	296000000	1212130	12/18/2009	101,866.37
	Total for Check **AP00276846**				**101,866.37**
AP00276847	US BANK	551081101	5212999	12/18/2009	5,000.00
	Total for Check **AP00276847**				**5,000.00**
AP00276848	USA MOBILITY WIRELESS	273032110	5232112	12/18/2009	12.16
	Total for Check **AP00276848**				**12.16**
AP00276849	USA TODAY	551081106	5314114	12/18/2009	220.34
	Total for Check **AP00276849**				**220.34**
AP00276850	UTILITIES COLLECTIONS LTD	506000000	1111532	12/18/2009	475.19
	Total for Check **AP00276850**				**475.19**
AP00276851	W R TOOLE ENGINEERS INC	507043410	5212115	12/18/2009	3,395.70
	Total for Check **AP00276851**				**3,395.70**
AP00276852	W. K. DICKSON & CO INC	507043410	5212115	12/18/2009	1,200.00
AP00276852	W. K. DICKSON & CO INC	507043410	5212115	12/18/2009	480.50
AP00276852	W. K. DICKSON & CO INC	507043410	5212115	12/18/2009	76.40
AP00276852	W. K. DICKSON & CO INC	507043410	5425110	12/18/2009	3,046.85

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276852	W. K. DICKSON & CO INC	507043410	5425110	12/18/2009	556.40
AP00276852	W. K. DICKSON & CO INC	507043410	5425110	12/18/2009	365.50
AP00276852	W. K. DICKSON & CO INC	507043410	5425110	12/18/2009	2,375.75
	Total for Check **AP00276852**				**8,101.40**
AP00276853	WHITE, CATHERINE	216037110	5237110	12/18/2009	147.00
	Total for Check **AP00276853**				**147.00**
AP00276854	WILLIAMS, RON	101041110	5237110	12/18/2009	49.00
	Total for Check **AP00276854**				**49.00**
AP00276855	WILLIAMS, SABRINA	611015213	5523273	12/18/2009	4,000.00
	Total for Check **AP00276855**				**4,000.00**
AP00276856	WILLIAMS, SABRINA	611015213	5523273	12/18/2009	2,000.00
	Total for Check **AP00276856**				**2,000.00**
AP00276857	WILLIAMS, TRACY E	101015712	5211114	12/18/2009	500.00
	Total for Check **AP00276857**				**500.00**
AP00276858	WINTER, ANN	101021112	5213114	12/18/2009	120.00
	Total for Check **AP00276858**				**120.00**
AP00276859	WORKING BUILDINGS LLC	325051130	5212999	12/18/2009	26,930.44
	Total for Check **AP00276859**				**26,930.44**
AP00276860	THOMPSON BLDG WRECKING CO	324041110	5411120	12/18/2009	58,275.00
	Total for Check **AP00276860**				**58,275.00**
AP00276861	PLATINUM PLUS FOR BUSINESS	101013210	5233114	12/18/2009	5,230.40
	Total for Check **AP00276861**				**5,230.40**
AP00276862	SCOTT, KENNETH E	273031310	5111110	12/18/2009	186.13
	Total for Check **AP00276862**				**186.13**
AP00276863	METRO AUGUSTA CHAMBER OF	272075310	5413110	12/21/2009	150,000.00
	Total for Check **AP00276863**				**150,000.00**
AP00276864	ADAMS JR, JOHN O	746000000	1214201	12/22/2009	253.12
	Total for Check **AP00276864**				**253.12**
AP00276865	AMERICAN GENERAL FINANCE INC	746000000	1214201	12/22/2009	288.15
	Total for Check **AP00276865**				**288.15**
AP00276866	ARRINGTON'S AUTO SALES	746000000	1214201	12/22/2009	25.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276866**				**25.00**
AP00276867	ARROW FINANCE CO	746000000	1214201	12/22/2009	3,801.38
	Total for Check **AP00276867**				**3,801.38**
AP00276868	AUGUSTA COLLECTION AGENCY	746000000	1214201	12/22/2009	10,174.05
	Total for Check **AP00276868**				**10,174.05**
AP00276869	AUGUSTA HOUSING AUTHORITY	746000000	1214201	12/22/2009	9.00
	Total for Check **AP00276869**				**9.00**
AP00276870	BLOUNT, PERCY J	746000000	1214201	12/22/2009	47.11
	Total for Check **AP00276870**				**47.11**
AP00276871	BRIDGERS, DANIEL F	746000000	1214201	12/22/2009	913.92
	Total for Check **AP00276871**				**913.92**
AP00276872	BRIGGS, LYNDA H	746000000	1214201	12/22/2009	400.00
	Total for Check **AP00276872**				**400.00**
AP00276873	BURKE LOAN CO	746000000	1214201	12/22/2009	123.60
	Total for Check **AP00276873**				**123.60**
AP00276874	CARSON, EDWARD	746000000	1214201	12/22/2009	163.65
	Total for Check **AP00276874**				**163.65**
AP00276875	CHH INVESTMENT HOLDING CO	746000000	1214201	12/22/2009	56.84
	Total for Check **AP00276875**				**56.84**
AP00276876	CLEARY, MARK	746000000	1214201	12/22/2009	184.14
	Total for Check **AP00276876**				**184.14**
AP00276877	COLLECTION RECEIVABLE INC	746000000	1214201	12/22/2009	209.59
	Total for Check **AP00276877**				**209.59**
AP00276878	COLONIAL FINANCE	746000000	1214201	12/22/2009	184.78
	Total for Check **AP00276878**				**184.78**
AP00276879	COLVIN FINANCE CO	746000000	1214201	12/22/2009	254.11
	Total for Check **AP00276879**				**254.11**
AP00276880	CREDIT CENTRAL INC	746000000	1214201	12/22/2009	34.00
	Total for Check **AP00276880**				**34.00**
AP00276881	CROUCH, JERRY E	746000000	1214201	12/22/2009	258.55

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276881**				**258.55**
AP00276882	DANIELS, RODNEY	746000000	1214201	12/22/2009	427.27
	Total for Check **AP00276882**				**427.27**
AP00276883	DELTA FINANCE	746000000	1214201	12/22/2009	160.15
	Total for Check **AP00276883**				**160.15**
AP00276884	DOCTORS & MERCHANTS	746000000	1214201	12/22/2009	4,545.87
	Total for Check **AP00276884**				**4,545.87**
AP00276885	ELLIOTT, THALES	746000000	1214201	12/22/2009	540.43
	Total for Check **AP00276885**				**540.43**
AP00276886	FARMERS FURNITURE	746000000	1214201	12/22/2009	421.46
	Total for Check **AP00276886**				**421.46**
AP00276887	FLANAGAN, DOUGLAS	746000000	1214201	12/22/2009	444.00
	Total for Check **AP00276887**				**444.00**
AP00276888	GA DEPT OF LABOR	746000000	1214201	12/22/2009	188.02
	Total for Check **AP00276888**				**188.02**
AP00276889	GOODMAN JR, EMMETT L	746000000	1214201	12/22/2009	2,166.51
	Total for Check **AP00276889**				**2,166.51**
AP00276890	GUARANTEE FINANCE	746000000	1214201	12/22/2009	161.84
	Total for Check **AP00276890**				**161.84**
AP00276891	H&B FOOD SERVICES	746000000	1214201	12/22/2009	18.74
	Total for Check **AP00276891**				**18.74**
AP00276892	HARRIS, SARAH S	746000000	1214201	12/22/2009	100.12
	Total for Check **AP00276892**				**100.12**
AP00276893	JENKINS, GENERIA	746000000	1214201	12/22/2009	81.77
	Total for Check **AP00276893**				**81.77**
AP00276894	JERRYS GROCERY	746000000	1214201	12/22/2009	99.58
	Total for Check **AP00276894**				**99.58**
AP00276895	JV REALTY GROUP LLC	746000000	1214201	12/22/2009	475.00
	Total for Check **AP00276895**				**475.00**
AP00276896	KING, J BRIAN	746000000	1214201	12/22/2009	564.18

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276896**				**564.18**
AP00276897	KLEBER, DAVID A	746000000	1214201	12/22/2009	1,275.19
	Total for Check **AP00276897**				**1,275.19**
AP00276898	LE, HUON	746000000	1214201	12/22/2009	125.59
	Total for Check **AP00276898**				**125.59**
AP00276899	MIN, JUN	746000000	1214201	12/22/2009	214.92
	Total for Check **AP00276899**				**214.92**
AP00276900	MOTORS ACCEPTANCE CORP	746000000	1214201	12/22/2009	652.00
	Total for Check **AP00276900**				**652.00**
AP00276901	OKINUS INC	746000000	1214201	12/22/2009	307.32
	Total for Check **AP00276901**				**307.32**
AP00276902	PAINE, CHARLSIE	746000000	1214201	12/22/2009	333.90
	Total for Check **AP00276902**				**333.90**
AP00276903	PIONEER CREDIT CO	746000000	1214201	12/22/2009	1,977.63
	Total for Check **AP00276903**				**1,977.63**
AP00276904	PROFESSIONAL FINANCIAL SERV	746000000	1214201	12/22/2009	802.51
	Total for Check **AP00276904**				**802.51**
AP00276905	REPUBLIC FINANCE	746000000	1214201	12/22/2009	144.00
	Total for Check **AP00276905**				**144.00**
AP00276906	ROBIN, SHERWIN P	746000000	1214201	12/22/2009	631.74
	Total for Check **AP00276906**				**631.74**
AP00276907	SMITH, LARRY I	746000000	1214201	12/22/2009	211.00
	Total for Check **AP00276907**				**211.00**
AP00276908	SMITH, VERNON J	746000000	1214201	12/22/2009	68.00
	Total for Check **AP00276908**				**68.00**
AP00276909	SOUTHERN FINANCE CORP	746000000	1214201	12/22/2009	172.02
	Total for Check **AP00276909**				**172.02**
AP00276910	TAYLOR BROTHERS AUTO SALES INC	746000000	1214201	12/22/2009	335.36
	Total for Check **AP00276910**				**335.36**
AP00276911	THE MONEY TREE OF GA INC	746000000	1214201	12/22/2009	1,276.02

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00276911**				**1,276.02**
AP00276912	THE MONEY TREE OF GA INC	746000000	1214201	12/22/2009	707.24
	Total for Check **AP00276912**				**707.24**
AP00276913	THE MONEY TREE OF GA	746000000	1214201	12/22/2009	83.78
	Total for Check **AP00276913**				**83.78**
AP00276914	THE MONEY TREE	746000000	1214201	12/22/2009	137.36
	Total for Check **AP00276914**				**137.36**
AP00276915	TUCKER, THOMAS W	746000000	1214201	12/22/2009	646.82
	Total for Check **AP00276915**				**646.82**
AP00276916	UNIVERSITY HEALTH SERVICE	746000000	1214201	12/22/2009	5,155.60
	Total for Check **AP00276916**				**5,155.60**
AP00276917	WIETERS, CHRISTI J	746000000	1214201	12/22/2009	26.22
	Total for Check **AP00276917**				**26.22**
AP00276918	WORLD ACCEPTANCE	746000000	1214201	12/22/2009	1,110.05
	Total for Check **AP00276918**				**1,110.05**
AP00276919	WORLD FINANCE CO	746000000	1214201	12/22/2009	777.64
	Total for Check **AP00276919**				**777.64**
AP00276920	WRENS CHEVROLET INC	746000000	1214201	12/22/2009	170.94
	Total for Check **AP00276920**				**170.94**
AP00276921	24/7 TECHNOLOGY INC	101015410	5223110	12/22/2009	133.00
AP00276921	24/7 TECHNOLOGY INC	101015410	5223110	12/22/2009	111.00
	Total for Check **AP00276921**				**244.00**
AP00276922	31 IS DESERT KNIGHT	101000000	1271110	12/22/2009	150.00
	Total for Check **AP00276922**				**150.00**
AP00276923	A&G ELECTRICAL CONTRACTOR	552081101	5223110	12/22/2009	450.00
	Total for Check **AP00276923**				**450.00**
AP00276924	A.M. LEONARD INC	101061496	5311420	12/22/2009	25.92
AP00276924	A.M. LEONARD INC	101061496	5311420	12/22/2009	93.98
	Total for Check **AP00276924**				**119.90**
AP00276925	A/C SALES CORPORATION	506043530	5316210	12/22/2009	6,000.00
	Total for Check **AP00276925**				**6,000.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276926	ABBOTT OIL CO. INC	566061451	5312710	12/22/2009	334.19
AP00276926	ABBOTT OIL CO. INC	566061451	5312710	12/22/2009	260.03
	Total for Check **AP00276926**				**594.22**
AP00276927	ACCU-DATA SOLUTIONS INC	101015710	5234110	12/22/2009	1,201.28
	Total for Check **AP00276927**				**1,201.28**
AP00276928	ACCURATE TIME CLOCK	101021210	5223110	12/22/2009	288.00
AP00276928	ACCURATE TIME CLOCK	101021210	5234110	12/22/2009	695.00
AP00276928	ACCURATE TIME CLOCK	101021210	5234110	12/22/2009	695.00
	Total for Check **AP00276928**				**1,678.00**
AP00276929	ADCAP NETWORK SYSTEMS INC.	101015410	5223110	12/22/2009	19,501.45
AP00276929	ADCAP NETWORK SYSTEMS INC.	101015410	5223110	12/22/2009	4,350.17
AP00276929	ADCAP NETWORK SYSTEMS INC.	101015410	5223110	12/22/2009	5,137.55
AP00276929	ADCAP NETWORK SYSTEMS INC.	101015410	5223110	12/22/2009	10,013.20
AP00276929	ADCAP NETWORK SYSTEMS INC.	101021310	5311915	12/22/2009	232.07
AP00276929	ADCAP NETWORK SYSTEMS INC.	101021310	5311915	12/22/2009	6.98
AP00276929	ADCAP NETWORK SYSTEMS INC.	551081101	5316120	12/22/2009	85.95
AP00276929	ADCAP NETWORK SYSTEMS INC.	551081101	5316160	12/22/2009	12.22
AP00276929	ADCAP NETWORK SYSTEMS INC.	101041110	5316121	12/22/2009	232.07
AP00276929	ADCAP NETWORK SYSTEMS INC.	101041110	5316121	12/22/2009	286.50
AP00276929	ADCAP NETWORK SYSTEMS INC.	101041110	5316121	12/22/2009	6.98
	Total for Check **AP00276929**				**39,865.14**
AP00276930	ADVANCED CHEMICAL	101039110	5311110	12/22/2009	85.12
AP00276930	ADVANCED CHEMICAL	101039110	5311110	12/22/2009	6.00
AP00276930	ADVANCED CHEMICAL	101039110	5311815	12/22/2009	85.12
AP00276930	ADVANCED CHEMICAL	101039110	5311815	12/22/2009	397.65
	Total for Check **AP00276930**				**573.89**
AP00276931	AIKEN OVERHEAD DOOR	274034110	5223111	12/22/2009	799.50
AP00276931	AIKEN OVERHEAD DOOR	274034110	5223111	12/22/2009	91.50
	Total for Check **AP00276931**				**891.00**
AP00276932	AIRGAS NATIONAL WELDERS	506043410	5312410	12/22/2009	77.22
AP00276932	AIRGAS NATIONAL WELDERS	506043410	5312410	12/22/2009	4.95
	Total for Check **AP00276932**				**82.17**
AP00276933	ALDERSGATE UNITED METH CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00276933**				**100.00**
AP00276934	ALL STATE PETROLEM	506043430	5312720	12/22/2009	107.10
	Total for Check **AP00276934**				**107.10**
AP00276935	ALSCO COMPANY	101061481	5311431	12/22/2009	183.62
	Total for Check **AP00276935**				**183.62**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276936	AMAZON COM	101015410	5311915	12/22/2009	8.99
AP00276936	AMAZON COM	101015410	5311915	12/22/2009	303.92
AP00276936	AMAZON COM	101015410	5311915	12/22/2009	8.83
	Total for Check **AP00276936**				**321.74**
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	265.00
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	85.00
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	106.00
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	85.00
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	277.75
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	85.00
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	265.00
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	85.00
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	106.00
AP00276937	AMERICAN CONCRETE	324041110	5319160	12/22/2009	85.00
	Total for Check **AP00276937**				**1,444.75**
AP00276938	AMERICAN RANGE COMPANY	566061451	5311110	12/22/2009	175.00
AP00276938	AMERICAN RANGE COMPANY	566061451	5311917	12/22/2009	175.00
AP00276938	AMERICAN RANGE COMPANY	566061451	5311917	12/22/2009	26.20
	Total for Check **AP00276938**				**376.20**
AP00276939	AMERICAN SOLUTIONS	551081111	5234110	12/22/2009	80.17
	Total for Check **AP00276939**				**80.17**
AP00276940	ANDERSON CHEMICAL COMPANY	101016211	5311319	12/22/2009	2,523.40
AP00276940	ANDERSON CHEMICAL COMPANY	101016211	5311319	12/22/2009	1,665.15
AP00276940	ANDERSON CHEMICAL COMPANY	101016212	5223111	12/22/2009	1,231.90
	Total for Check **AP00276940**				**5,420.45**
AP00276941	ANDY JORDAN'S BICYCLE CEN	273032510	5223112	12/22/2009	189.85
	Total for Check **AP00276941**				**189.85**
AP00276942	ANIC	274034110	5311110	12/22/2009	100.00
	Total for Check **AP00276942**				**100.00**
AP00276943	AQUA SMART INC	506043520	5311310	12/22/2009	43,066.35
	Total for Check **AP00276943**				**43,066.35**
AP00276944	ASBURY METHODIST CHURCH	101014111	5239112	12/22/2009	125.00
	Total for Check **AP00276944**				**125.00**
AP00276945	ASSOCIATED PAPER	101039110	5311110	12/22/2009	16.94
AP00276945	ASSOCIATED PAPER	546091116	5311112	12/22/2009	149.00
AP00276945	ASSOCIATED PAPER	546091116	5311112	12/22/2009	109.90
AP00276945	ASSOCIATED PAPER	546091116	5311112	12/22/2009	58.00
AP00276945	ASSOCIATED PAPER	546091116	5311112	12/22/2009	25.00
AP00276945	ASSOCIATED PAPER	546091116	5311112	12/22/2009	3.94

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276945	ASSOCIATED PAPER	626016440	5311110	12/22/2009	33.95
AP00276945	ASSOCIATED PAPER	626016440	5311110	12/22/2009	40.38
AP00276945	ASSOCIATED PAPER	101021110	5236121	12/22/2009	18.20
AP00276945	ASSOCIATED PAPER	101021110	5236121	12/22/2009	26.03
AP00276945	ASSOCIATED PAPER	101042260	5311112	12/22/2009	158.00
AP00276945	ASSOCIATED PAPER	274034110	5311110	12/22/2009	78.09
AP00276945	ASSOCIATED PAPER	274034110	5311112	12/22/2009	302.85
AP00276945	ASSOCIATED PAPER	274034110	5311112	12/22/2009	302.85
AP00276945	ASSOCIATED PAPER	551081106	5311110	12/22/2009	156.18
AP00276945	ASSOCIATED PAPER	273032510	5311112	12/22/2009	98.58
AP00276945	ASSOCIATED PAPER	273032510	5311112	12/22/2009	98.58
AP00276945	ASSOCIATED PAPER	273032510	5311112	12/22/2009	356.70
AP00276945	ASSOCIATED PAPER	273032510	5311112	12/22/2009	605.70
AP00276945	ASSOCIATED PAPER	273032510	5317210	12/22/2009	350.00
AP00276945	ASSOCIATED PAPER	273032510	5317210	12/22/2009	350.00
AP00276945	ASSOCIATED PAPER	273032510	5317210	12/22/2009	900.00
AP00276945	ASSOCIATED PAPER	101016211	5311112	12/22/2009	605.70
AP00276945	ASSOCIATED PAPER	101016212	5311112	12/22/2009	124.00
	Total for Check **AP00276945**				**4,968.57**
AP00276946	AT&T ADVERTISING	506043210	5233119	12/22/2009	181.35
	Total for Check **AP00276946**				**181.35**
AP00276947	ATC ASSOCIATES	324051120	5213118	12/22/2009	448.25
AP00276947	ATC ASSOCIATES	324051120	5213118	12/22/2009	934.00
	Total for Check **AP00276947**				**1,382.25**
AP00276948	ATG COMMUNICATIONS	101036110	5232110	12/22/2009	988.00
	Total for Check **AP00276948**				**988.00**
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	1,440.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	6.96
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	83.76
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	36.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	60.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	97.50
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	124.50
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	1,197.50
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	1,416.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	198.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	640.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	600.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	2,800.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	950.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	1,800.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	360.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	846.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	4,800.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	27.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	326.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	331.36
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134212	12/22/2009	472.50
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	490.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	485.00
AP00276949	ATLANTIC SUPPLY & EQUIP	506000000	1134211	12/22/2009	489.75
	Total for Check **AP00276949**				**20,077.83**
AP00276950	AUGUSTA BUSINESS EQUIPMENT	511043490	5212999	12/22/2009	165.00
AP00276950	AUGUSTA BUSINESS EQUIPMENT	511043490	5212999	12/22/2009	101.17
AP00276950	AUGUSTA BUSINESS EQUIPMENT	511043490	5212999	12/22/2009	52.89
AP00276950	AUGUSTA BUSINESS EQUIPMENT	511043490	5212999	12/22/2009	45.00
	Total for Check **AP00276950**				**364.06**
AP00276951	AUGUSTA CANAL AUTHORITY	272064112	5721110	12/22/2009	52,000.00
	Total for Check **AP00276951**				**52,000.00**
AP00276952	AUGUSTA CHRONICLE	101021112	5314110	12/22/2009	66.00
AP00276952	AUGUSTA CHRONICLE	101041260	5314114	12/22/2009	66.00
	Total for Check **AP00276952**				**132.00**
AP00276953	AUGUSTA COCA COLA	551081101	5313110	12/22/2009	107.68
AP00276953	AUGUSTA COCA COLA	551081101	5313110	12/22/2009	130.20
AP00276953	AUGUSTA COCA COLA	101013210	5313110	12/22/2009	33.00
AP00276953	AUGUSTA COCA COLA	101013210	5313110	12/22/2009	33.00
AP00276953	AUGUSTA COCA COLA	101013210	5313110	12/22/2009	24.00
AP00276953	AUGUSTA COCA COLA	101013210	5313110	12/22/2009	48.00
AP00276953	AUGUSTA COCA COLA	101013210	5313110	12/22/2009	48.00
AP00276953	AUGUSTA COCA COLA	101013210	5313110	12/22/2009	24.25
AP00276953	AUGUSTA COCA COLA	101013210	5313110	12/22/2009	24.25
AP00276953	AUGUSTA COCA COLA	101013210	5313110	12/22/2009	101.25
AP00276953	AUGUSTA COCA COLA	101013210	5313110	12/22/2009	10.38
AP00276953	AUGUSTA COCA COLA	101021112	5311111	12/22/2009	72.00
AP00276953	AUGUSTA COCA COLA	101021210	5311111	12/22/2009	44.10
AP00276953	AUGUSTA COCA COLA	101021210	5311111	12/22/2009	22.79
AP00276953	AUGUSTA COCA COLA	101021210	5311111	12/22/2009	33.44
AP00276953	AUGUSTA COCA COLA	101021210	5311111	12/22/2009	20.00
AP00276953	AUGUSTA COCA COLA	101061214	5311816	12/22/2009	-551.78
AP00276953	AUGUSTA COCA COLA	101061214	5311816	12/22/2009	1,018.56
AP00276953	AUGUSTA COCA COLA	101061462	5313110	12/22/2009	32.73
AP00276953	AUGUSTA COCA COLA	101061462	5313110	12/22/2009	239.65
AP00276953	AUGUSTA COCA COLA	101061476	5313110	12/22/2009	61.64
AP00276953	AUGUSTA COCA COLA	566061451	5313110	12/22/2009	33.60
AP00276953	AUGUSTA COCA COLA	566061451	5313110	12/22/2009	34.00
AP00276953	AUGUSTA COCA COLA	566061451	5313110	12/22/2009	14.38
AP00276953	AUGUSTA COCA COLA	101021510	5311111	12/22/2009	21.40
AP00276953	AUGUSTA COCA COLA	101021510	5311111	12/22/2009	21.40
AP00276953	AUGUSTA COCA COLA	101021510	5311111	12/22/2009	32.10
AP00276953	AUGUSTA COCA COLA	101021510	5311111	12/22/2009	5.35
AP00276953	AUGUSTA COCA COLA	101021510	5311111	12/22/2009	16.05
AP00276953	AUGUSTA COCA COLA	101021510	5311111	12/22/2009	21.40
AP00276953	AUGUSTA COCA COLA	626016440	5312110	12/22/2009	6.30
	Total for Check **AP00276953**				**1,783.12**
AP00276954	AUGUSTA COMMUNICATIONS	273031310	5223112	12/22/2009	470.00
AP00276954	AUGUSTA COMMUNICATIONS	273032110	5223112	12/22/2009	255.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276954	AUGUSTA COMMUNICATIONS	506043410	5223112	12/22/2009	155.00
AP00276954	AUGUSTA COMMUNICATIONS	274034110	5223112	12/22/2009	270.20
AP00276954	AUGUSTA COMMUNICATIONS	274034110	5223112	12/22/2009	460.00
	Total for Check **AP00276954**				**1,610.20**
AP00276955	AUGUSTA DELIVERANCE	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00276955**				**100.00**
AP00276956	AUGUSTA HOUSING AUTHORITY	101000000	1271110	12/22/2009	150.00
	Total for Check **AP00276956**				**150.00**
AP00276957	AUGUSTA READY MIX	506043410	5311912	12/22/2009	570.00
AP00276957	AUGUSTA READY MIX	506043410	5311912	12/22/2009	665.00
AP00276957	AUGUSTA READY MIX	506043410	5311912	12/22/2009	570.00
AP00276957	AUGUSTA READY MIX	506043410	5311912	12/22/2009	1,257.50
	Total for Check **AP00276957**				**3,062.50**
** B R E A K **					
AP00276958	AUGUSTA RICHMOND UTILITIES	101015611	5312110	12/22/2009	53.93
AP00276958	AUGUSTA RICHMOND UTILITIES	101016213	5312110	12/22/2009	64.06
AP00276958	AUGUSTA RICHMOND UTILITIES	101016213	5312110	12/22/2009	5,210.26
AP00276958	AUGUSTA RICHMOND UTILITIES	101021510	5312110	12/22/2009	27.08
AP00276958	AUGUSTA RICHMOND UTILITIES	101022510	5312110	12/22/2009	22.04
AP00276958	AUGUSTA RICHMOND UTILITIES	101036110	5312110	12/22/2009	51.39
AP00276958	AUGUSTA RICHMOND UTILITIES	101039110	5312310	12/22/2009	18.00
AP00276958	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/22/2009	67.48
AP00276958	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/22/2009	10.00
AP00276958	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/22/2009	86.04
AP00276958	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/22/2009	23.81
AP00276958	AUGUSTA RICHMOND UTILITIES	101061330	5312110	12/22/2009	17.23
AP00276958	AUGUSTA RICHMOND UTILITIES	216037110	5312110	12/22/2009	165.89
AP00276958	AUGUSTA RICHMOND UTILITIES	101015611	5312110	12/22/2009	-53.93
AP00276958	AUGUSTA RICHMOND UTILITIES	101016213	5312110	12/22/2009	-64.06
AP00276958	AUGUSTA RICHMOND UTILITIES	101016213	5312110	12/22/2009	-5,210.26
AP00276958	AUGUSTA RICHMOND UTILITIES	101021510	5312110	12/22/2009	-27.08
AP00276958	AUGUSTA RICHMOND UTILITIES	101022510	5312110	12/22/2009	-22.04
AP00276958	AUGUSTA RICHMOND UTILITIES	101036110	5312110	12/22/2009	-51.39
AP00276958	AUGUSTA RICHMOND UTILITIES	101039110	5312310	12/22/2009	-18.00
AP00276958	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/22/2009	-67.48
AP00276958	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/22/2009	-10.00
AP00276958	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/22/2009	-86.04
AP00276958	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/22/2009	-23.81
AP00276958	AUGUSTA RICHMOND UTILITIES	101061317	5312110	12/22/2009	-18.86
AP00276958	AUGUSTA RICHMOND UTILITIES	101061317	5312110	12/22/2009	-5.03
AP00276958	AUGUSTA RICHMOND UTILITIES	101061317	5312110	12/22/2009	-98.24
AP00276958	AUGUSTA RICHMOND UTILITIES	101061330	5312110	12/22/2009	-17.23
AP00276958	AUGUSTA RICHMOND UTILITIES	101061333	5312110	12/22/2009	-79.69
AP00276958	AUGUSTA RICHMOND UTILITIES	101061333	5312110	12/22/2009	-69.35
AP00276958	AUGUSTA RICHMOND UTILITIES	101061417	5312110	12/22/2009	-45.63
AP00276958	AUGUSTA RICHMOND UTILITIES	101061417	5312110	12/22/2009	-34.85
AP00276958	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/22/2009	-20.01
AP00276958	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/22/2009	-32.86
AP00276958	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/22/2009	-11.14
AP00276958	AUGUSTA RICHMOND UTILITIES	216037110	5312110	12/22/2009	-165.89

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276958	AUGUSTA RICHMOND UTILITIES	101061317	5312110	12/22/2009	18.86
AP00276958	AUGUSTA RICHMOND UTILITIES	101061317	5312110	12/22/2009	5.03
AP00276958	AUGUSTA RICHMOND UTILITIES	101061317	5312110	12/22/2009	98.24
AP00276958	AUGUSTA RICHMOND UTILITIES	101061333	5312110	12/22/2009	79.69
AP00276958	AUGUSTA RICHMOND UTILITIES	101061333	5312110	12/22/2009	69.35
AP00276958	AUGUSTA RICHMOND UTILITIES	101061417	5312110	12/22/2009	45.63
AP00276958	AUGUSTA RICHMOND UTILITIES	101061417	5312110	12/22/2009	34.85
AP00276958	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/22/2009	20.01
AP00276958	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/22/2009	32.86
AP00276958	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/22/2009	11.14
	Total for Check **AP00276958**				**0.00**
** B R E A K **					
AP00276959	AUGUSTA ROWING CLUB	104061713	5222510	12/22/2009	1,872.00
AP00276959	AUGUSTA ROWING CLUB	104061713	5233111	12/22/2009	496.16
	Total for Check **AP00276959**				**2,368.16**
AP00276960	AUGUSTA STAFFING ASSOC	101015611	5111210	12/22/2009	38.91
AP00276960	AUGUSTA STAFFING ASSOC	101015611	5111210	12/22/2009	44.21
AP00276960	AUGUSTA STAFFING ASSOC	101015611	5111210	12/22/2009	58.95
AP00276960	AUGUSTA STAFFING ASSOC	101015611	5111210	12/22/2009	70.74
	Total for Check **AP00276960**				**212.81**
AP00276961	AUGUSTA STAFFING ASSOCIATES	101015311	5239112	12/22/2009	775.60
AP00276961	AUGUSTA STAFFING ASSOCIATES	506043110	5239112	12/22/2009	536.77
AP00276961	AUGUSTA STAFFING ASSOCIATES	506043210	5239112	12/22/2009	549.31
AP00276961	AUGUSTA STAFFING ASSOCIATES	506043540	5239112	12/22/2009	524.00
	Total for Check **AP00276961**				**2,385.68**
AP00276962	AUGUSTA STATE UNIVERSITY	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00276962**				**100.00**
AP00276963	AUGUSTA TECHNICAL INST	274034110	5237110	12/22/2009	24.00
	Total for Check **AP00276963**				**24.00**
AP00276964	AUTOMATIC FIRE SYSTEMS	101061110	5223112	12/22/2009	28.75
AP00276964	AUTOMATIC FIRE SYSTEMS	101061319	5311816	12/22/2009	128.50
AP00276964	AUTOMATIC FIRE SYSTEMS	101061319	5311816	12/22/2009	117.00
AP00276964	AUTOMATIC FIRE SYSTEMS	101061441	5223110	12/22/2009	277.50
AP00276964	AUTOMATIC FIRE SYSTEMS	101061472	5312110	12/22/2009	42.25
AP00276964	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/22/2009	424.00
	Total for Check **AP00276964**				**1,018.00**
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,857.42
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,866.86
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,486.59
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,486.59
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,472.75
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,387.43
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,378.19
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,375.89
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,368.96

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,251.22
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,242.05
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,267.27
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,904.68
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,306.25
AP00276965	AVFUEL CORPORATION	551081106	1134410	12/22/2009	17,264.98
	Total for Check **AP00276965**				**261,917.13**
AP00276966	AWWA BOOKSTORE	506043520	5311111	12/22/2009	280.00
AP00276966	AWWA BOOKSTORE	506043520	5311111	12/22/2009	124.00
AP00276966	AWWA BOOKSTORE	506043520	5311111	12/22/2009	28.28
	Total for Check **AP00276966**				**432.28**
AP00276967	B & B INDUSTRIAL SALES	566061451	5319140	12/22/2009	11.56
AP00276967	B & B INDUSTRIAL SALES	566061451	5319140	12/22/2009	4.25
AP00276967	B & B INDUSTRIAL SALES	566061451	5319140	12/22/2009	5.95
AP00276967	B & B INDUSTRIAL SALES	566061451	5319140	12/22/2009	23.50
	Total for Check **AP00276967**				**45.26**
AP00276968	B&M EQUIPMENT REPAIR	611015214	5522546	12/22/2009	1,563.90
	Total for Check **AP00276968**				**1,563.90**
AP00276969	BAKER DISTRIBUTING CO	101016213	5223112	12/22/2009	103.50
AP00276969	BAKER DISTRIBUTING CO	101016213	5223112	12/22/2009	78.60
AP00276969	BAKER DISTRIBUTING CO	101016213	5223112	12/22/2009	69.08
AP00276969	BAKER DISTRIBUTING CO	101016213	5223112	12/22/2009	176.80
	Total for Check **AP00276969**				**427.98**
AP00276970	BANK OF AMERICA	273031210	5311110	12/22/2009	16.22
AP00276970	BANK OF AMERICA	273031210	5311110	12/22/2009	25.22
AP00276970	BANK OF AMERICA	273031210	5311110	12/22/2009	17.72
	Total for Check **AP00276970**				**59.16**
AP00276971	BARRETT TREE COMPANY	101062411	5311730	12/22/2009	260.00
	Total for Check **AP00276971**				**260.00**
AP00276972	BATTERIES PLUS	273031410	5311110	12/22/2009	384.00
AP00276972	BATTERIES PLUS	273031410	5311110	12/22/2009	396.00
	Total for Check **AP00276972**				**780.00**
AP00276973	BATTERY CLINIC INC.	506043410	5311110	12/22/2009	57.96
AP00276973	BATTERY CLINIC INC.	506043410	5311110	12/22/2009	496.00
	Total for Check **AP00276973**				**553.96**
** B R E A K **					
AP00276974	BC DRUG & ALCOHOL	611015210	5212999	12/22/2009	521.00
AP00276974	BC DRUG & ALCOHOL	611015210	5212999	12/22/2009	78.75
AP00276974	BC DRUG & ALCOHOL	611015210	5212999	12/22/2009	-521.00
AP00276974	BC DRUG & ALCOHOL	611015210	5212999	12/22/2009	-78.75
	Total for Check **AP00276974**				**0.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
** B R E A K **					
AP00276975	BEDFORD NURSERY	101062411	5311710	12/22/2009	277.50
	Total for Check **AP00276975**				**277.50**
AP00276976	BELLSOUTH	215037210	5223112	12/22/2009	1,040.00
AP00276976	BELLSOUTH	274034110	5223112	12/22/2009	96.18
	Total for Check **AP00276976**				**1,136.18**
AP00276977	BEN MEADOWS CO INC	506043210	5311112	12/22/2009	115.25
	Total for Check **AP00276977**				**115.25**
AP00276978	BEST DATA PRODUCTS INC	101015160	5311111	12/22/2009	135.00
AP00276978	BEST DATA PRODUCTS INC	101015160	5311111	12/22/2009	32.86
AP00276978	BEST DATA PRODUCTS INC	101015160	5311111	12/22/2009	190.00
	Total for Check **AP00276978**				**357.86**
AP00276979	BLAIR CONSTRUCTION CO	507043420	5425210	12/22/2009	239,618.80
AP00276979	BLAIR CONSTRUCTION CO	510043420	5425210	12/22/2009	373,340.22
	Total for Check **AP00276979**				**612,959.02**
AP00276980	BLUE BIRD BODY CO	546091115	5223113	12/22/2009	483.76
AP00276980	BLUE BIRD BODY CO	546091115	5223113	12/22/2009	100.76
	Total for Check **AP00276980**				**584.52**
AP00276981	BLYTHE WATER & SEWER DEPT	274034110	5312110	12/22/2009	108.88
	Total for Check **AP00276981**				**108.88**
AP00276982	BOB BARKER COMPANY	273032510	5317210	12/22/2009	666.00
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	258.00
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	116.40
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	359.40
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	495.00
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	129.00
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	326.80
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	77.86
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	77.86
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	309.60
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	258.00
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	338.20
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	232.80
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	232.80
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	326.80
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	338.20
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	598.80
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	750.00
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	190.44
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	317.40
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	380.88
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	317.40
AP00276982	BOB BARKER COMPANY	273032510	5317410	12/22/2009	190.44
AP00276982	BOB BARKER COMPANY	273032511	5317410	12/22/2009	486.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276982	BOB BARKER COMPANY	101033211	5399999	12/22/2009	363.20
	Total for Check **AP00276982**				**8,137.28**
AP00276983	BOUND TREE MEDICAL	274034110	5317710	12/22/2009	553.35
AP00276983	BOUND TREE MEDICAL	274034110	5317710	12/22/2009	53.30
AP00276983	BOUND TREE MEDICAL	274034110	5317710	12/22/2009	367.90
	Total for Check **AP00276983**				**974.55**
AP00276984	BOWMAN, JEFFREY	101021110	5212123	12/22/2009	5,261.00
	Total for Check **AP00276984**				**5,261.00**
AP00276985	BOYD FENCE COMPANY	506043540	5311420	12/22/2009	831.60
AP00276985	BOYD FENCE COMPANY	325061110	5223110	12/22/2009	9,983.67
	Total for Check **AP00276985**				**10,815.27**
AP00276986	BRANTLEY AMUSEMENTS INC.	101033212	5319130	12/22/2009	650.00
	Total for Check **AP00276986**				**650.00**
AP00276987	BRENNTAG SOUTHEAST	506043520	5311310	12/22/2009	3,668.36
	Total for Check **AP00276987**				**3,668.36**
AP00276988	BRITT, CALVIN	101061223	5239113	12/22/2009	40.00
	Total for Check **AP00276988**				**40.00**
AP00276989	BROOME'S TOOL RENTAL & SA	506043410	5311110	12/22/2009	159.92
AP00276989	BROOME'S TOOL RENTAL & SA	551081110	5311310	12/22/2009	23.97
AP00276989	BROOME'S TOOL RENTAL & SA	551081110	5311310	12/22/2009	27.98
AP00276989	BROOME'S TOOL RENTAL & SA	551081110	5311310	12/22/2009	59.98
	Total for Check **AP00276989**				**271.85**
AP00276990	BROOMES FARM & HME CENTER	101033211	5319130	12/22/2009	4.49
AP00276990	BROOMES FARM & HME CENTER	101033211	5319130	12/22/2009	1.60
AP00276990	BROOMES FARM & HME CENTER	101033211	5319130	12/22/2009	13.58
AP00276990	BROOMES FARM & HME CENTER	101033211	5319130	12/22/2009	4.00
AP00276990	BROOMES FARM & HME CENTER	101033211	5319130	12/22/2009	19.99
AP00276990	BROOMES FARM & HME CENTER	101033211	5319130	12/22/2009	3.79
AP00276990	BROOMES FARM & HME CENTER	101033211	5319130	12/22/2009	4.58
AP00276990	BROOMES FARM & HME CENTER	101033211	5319130	12/22/2009	18.99
AP00276990	BROOMES FARM & HME CENTER	101039110	5311110	12/22/2009	7.56
AP00276990	BROOMES FARM & HME CENTER	101039110	5311110	12/22/2009	5.96
AP00276990	BROOMES FARM & HME CENTER	101039110	5311110	12/22/2009	23.94
AP00276990	BROOMES FARM & HME CENTER	101039110	5311110	12/22/2009	5.69
AP00276990	BROOMES FARM & HME CENTER	324061110	5311110	12/22/2009	143.81
AP00276990	BROOMES FARM & HME CENTER	101016212	5223111	12/22/2009	99.90
AP00276990	BROOMES FARM & HME CENTER	101016212	5223111	12/22/2009	149.90
	Total for Check **AP00276990**				**507.78**
AP00276991	BSFS EQUIPMENT LEASING	216037110	5223112	12/22/2009	6,986.06
	Total for Check **AP00276991**				**6,986.06**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00276992	BSN SPORTS	272061222	5311816	12/22/2009	80.00
AP00276992	BSN SPORTS	272061222	5311816	12/22/2009	2,459.98
	Total for Check **AP00276992**				**2,539.98**
AP00276993	BUDGET SEWER & DRAIN	274034110	5223111	12/22/2009	85.00
	Total for Check **AP00276993**				**85.00**
AP00276994	BURNETT LIME CO./CAL-FLO	506043530	5318110	12/22/2009	310.00
AP00276994	BURNETT LIME CO./CAL-FLO	506043540	5311310	12/22/2009	2,256.50
AP00276994	BURNETT LIME CO./CAL-FLO	506043540	5311310	12/22/2009	2,263.00
AP00276994	BURNETT LIME CO./CAL-FLO	506043530	5311310	12/22/2009	2,270.00
	Total for Check **AP00276994**				**7,099.50**
AP00276995	BURNS UNITED METH CHURCH	101014111	5239112	12/22/2009	125.00
	Total for Check **AP00276995**				**125.00**
AP00276996	BURNS, ROBBY	101015510	5235110	12/22/2009	42.53
	Total for Check **AP00276996**				**42.53**
AP00276997	BURNSIDE WALL LLP	101015313	5212120	12/22/2009	918.75
AP00276997	BURNSIDE WALL LLP	101015313	5212120	12/22/2009	4,418.75
AP00276997	BURNSIDE WALL LLP	101015313	5212120	12/22/2009	691.75
	Total for Check **AP00276997**				**6,029.25**
AP00276998	BUSBY'S HEATING & AIR	506043210	5223111	12/22/2009	486.00
	Total for Check **AP00276998**				**486.00**
AP00276999	BUTLER, SANDRA	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00276999**				**75.00**
AP00277000	C & J SERVICE OF AUGUSTA	506043510	5311914	12/22/2009	1,055.00
	Total for Check **AP00277000**				**1,055.00**
AP00277001	CALLAWAY GOLF SALES COMPANY	566061451	5315110	12/22/2009	66.00
AP00277001	CALLAWAY GOLF SALES COMPANY	566061451	5315110	12/22/2009	6.22
AP00277001	CALLAWAY GOLF SALES COMPANY	566061451	5315110	12/22/2009	27.00
AP00277001	CALLAWAY GOLF SALES COMPANY	566061451	5315110	12/22/2009	5.34
AP00277001	CALLAWAY GOLF SALES COMPANY	566061451	5315110	12/22/2009	207.28
AP00277001	CALLAWAY GOLF SALES COMPANY	566061451	5315110	12/22/2009	45.96
	Total for Check **AP00277001**				**357.80**
AP00277002	CAMPBELL & PARIS ENGINEERS	551081301	5412110	12/22/2009	124,940.28
	Total for Check **AP00277002**				**124,940.28**
AP00277003	CAROLINA GEORGIA SOUND	273031210	5311110	12/22/2009	695.00
	Total for Check **AP00277003**				**695.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277004	CARTER HOME IMPROVEMENT	272061472	5223111	12/22/2009	2,400.00
	Total for Check **AP00277004**				**2,400.00**
AP00277005	CBH CONSTRUCTION	322041110	5414110	12/22/2009	8,109.15
	Total for Check **AP00277005**				**8,109.15**
AP00277006	CDW	101015710	5311915	12/22/2009	14.00
	Total for Check **AP00277006**				**14.00**
AP00277007	CED AUGUSTA	506043410	5223110	12/22/2009	1,690.82
AP00277007	CED AUGUSTA	506043410	5223110	12/22/2009	832.25
AP00277007	CED AUGUSTA	506043410	5223110	12/22/2009	24.49
AP00277007	CED AUGUSTA	506043410	5311110	12/22/2009	1,160.00
AP00277007	CED AUGUSTA	506043410	5311110	12/22/2009	680.00
	Total for Check **AP00277007**				**4,387.56**
AP00277008	CENTENNIAL PRODUCTS INT'L	101036110	5311111	12/22/2009	24.39
AP00277008	CENTENNIAL PRODUCTS INT'L	101036110	5311111	12/22/2009	39.00
AP00277008	CENTENNIAL PRODUCTS INT'L	101036110	5311111	12/22/2009	75.00
	Total for Check **AP00277008**				**138.39**
AP00277009	CHARTER COMMUNICATIONS	506043430	5232110	12/22/2009	473.87
	Total for Check **AP00277009**				**473.87**
AP00277010	CINTAS CORPORATION #219	101063110	5311410	12/22/2009	38.37
AP00277010	CINTAS CORPORATION #219	101063110	5311410	12/22/2009	36.07
AP00277010	CINTAS CORPORATION #219	101063110	5311410	12/22/2009	44.86
AP00277010	CINTAS CORPORATION #219	101063110	5311410	12/22/2009	38.37
AP00277010	CINTAS CORPORATION #219	101063110	5311410	12/22/2009	36.07
AP00277010	CINTAS CORPORATION #219	101063110	5311410	12/22/2009	44.86
	Total for Check **AP00277010**				**238.60**
AP00277011	CINTAS	216037110	5311110	12/22/2009	7.99
AP00277011	CINTAS	216037110	5311110	12/22/2009	4.55
AP00277011	CINTAS	216037110	5311110	12/22/2009	7.65
AP00277011	CINTAS	216037110	5311110	12/22/2009	6.35
AP00277011	CINTAS	216037110	5311110	12/22/2009	14.72
AP00277011	CINTAS	216037110	5311110	12/22/2009	12.85
	Total for Check **AP00277011**				**54.11**
AP00277012	CITIES SUPPLY CO	324041110	5319160	12/22/2009	1,488.00
AP00277012	CITIES SUPPLY CO	324041110	5319160	12/22/2009	82.00
	Total for Check **AP00277012**				**1,570.00**
AP00277013	CLEAN-WAY CLEARING	506043410	5223221	12/22/2009	5,000.00
	Total for Check **AP00277013**				**5,000.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277014	COCA-COLA OLYMPIC CITY	101015311	5311111	12/22/2009	18.45
AP00277014	COCA-COLA OLYMPIC CITY	101015311	5311111	12/22/2009	24.60
AP00277014	COCA-COLA OLYMPIC CITY	101015311	5311111	12/22/2009	28.00
AP00277014	COCA-COLA OLYMPIC CITY	101015311	5311111	12/22/2009	-14.00
AP00277014	COCA-COLA OLYMPIC CITY	101015311	5311111	12/22/2009	7.00
	Total for Check **AP00277014**				**64.05**
AP00277015	COKESBURY METHODIST CHURCH	101014111	5239112	12/22/2009	150.00
	Total for Check **AP00277015**				**150.00**
AP00277016	COLLIER, SHARI	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277016**				**75.00**
AP00277017	COMCAST	101015410	5223110	12/22/2009	64.95
	Total for Check **AP00277017**				**64.95**
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	79.50
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	101.00
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	132.50
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	126.25
AP00277018	COMMAND UNIFORM by john	101033211	5311410	12/22/2009	280.00
AP00277018	COMMAND UNIFORM by john	101033211	5311410	12/22/2009	115.40
AP00277018	COMMAND UNIFORM by john	101032515	5311410	12/22/2009	1,260.00
AP00277018	COMMAND UNIFORM by john	101032515	5311410	12/22/2009	285.00
AP00277018	COMMAND UNIFORM by john	101032515	5311410	12/22/2009	250.00
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	330.60
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	359.40
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	179.70
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	179.70
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	179.70
AP00277018	COMMAND UNIFORM by john	273031511	5311410	12/22/2009	107.82
	Total for Check **AP00277018**				**3,966.57**
AP00277019	COMMERCIAL COFFEE SERVICE	551081101	5313110	12/22/2009	47.00
AP00277019	COMMERCIAL COFFEE SERVICE	551081104	5313110	12/22/2009	192.20
AP00277019	COMMERCIAL COFFEE SERVICE	551081106	5313110	12/22/2009	322.20
AP00277019	COMMERCIAL COFFEE SERVICE	551081107	5313110	12/22/2009	69.50
	Total for Check **AP00277019**				**630.90**
AP00277020	COMMERCIAL SERV UNLIMITED	101016213	5319120	12/22/2009	360.00
AP00277020	COMMERCIAL SERV UNLIMITED	101016213	5319120	12/22/2009	100.00
AP00277020	COMMERCIAL SERV UNLIMITED	101016213	5319120	12/22/2009	35.00
	Total for Check **AP00277020**				**495.00**
AP00277021	COMMERCIAL SERVICES LIMITED	273032510	5223112	12/22/2009	210.00
AP00277021	COMMERCIAL SERVICES LIMITED	273032511	5223112	12/22/2009	360.00
AP00277021	COMMERCIAL SERVICES LIMITED	273032511	5223112	12/22/2009	100.00
AP00277021	COMMERCIAL SERVICES LIMITED	273032511	5223112	12/22/2009	35.00
AP00277021	COMMERCIAL SERVICES LIMITED	101033211	5223112	12/22/2009	788.00
	Total for Check **AP00277021**				**1,493.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277022	COMMUNIGRAPHICS	101061223	5311816	12/22/2009	1,089.00
	Total for Check **AP00277022**				**1,089.00**
AP00277023	COMMUNITY DEVELOPMENT	221073111	5316240	12/22/2009	2,450.00
	Total for Check **AP00277023**				**2,450.00**
AP00277024	COMPRESSED GASES OF AUGUS	506043430	5224219	12/22/2009	30.44
	Total for Check **AP00277024**				**30.44**
AP00277025	CONNEY SAFETY PRODUCTS	101061496	5311110	12/22/2009	46.20
AP00277025	CONNEY SAFETY PRODUCTS	101061496	5311110	12/22/2009	46.20
AP00277025	CONNEY SAFETY PRODUCTS	101061496	5311110	12/22/2009	15.40
AP00277025	CONNEY SAFETY PRODUCTS	101061496	5311110	12/22/2009	6.75
AP00277025	CONNEY SAFETY PRODUCTS	101061496	5311110	12/22/2009	26.05
AP00277025	CONNEY SAFETY PRODUCTS	101061496	5311110	12/22/2009	16.25
AP00277025	CONNEY SAFETY PRODUCTS	101061496	5311110	12/22/2009	19.82
	Total for Check **AP00277025**				**176.67**
AP00277026	COOK'S MACHINE SHOP	101061122	5311110	12/22/2009	298.50
	Total for Check **AP00277026**				**298.50**
AP00277027	COVENANT PRESBYTERIAN CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277027**				**100.00**
AP00277028	CPESC INC	101041110	5237110	12/22/2009	200.00
	Total for Check **AP00277028**				**200.00**
AP00277029	CRANSTON ENGINEERING GROUP	323041110	5212115	12/22/2009	875.00
AP00277029	CRANSTON ENGINEERING GROUP	507043410	5212115	12/22/2009	1,292.00
	Total for Check **AP00277029**				**2,167.00**
AP00277030	CRANSTON ENGINEERING GROUP	324041110	5212122	12/22/2009	410.00
	Total for Check **AP00277030**				**410.00**
AP00277031	CRAWFORD AVENUE BAPTIST	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277031**				**100.00**
AP00277032	CREIGHTON LAIRCEY CO INC	101061441	5223110	12/22/2009	90.00
	Total for Check **AP00277032**				**90.00**
AP00277033	CSRA SECURITY & INVESTIGATOR	791063110	5222510	12/22/2009	450.00
	Total for Check **AP00277033**				**450.00**
AP00277034	CSRA TESTING & ENG CO INC	507043410	5212115	12/22/2009	1,096.00
AP00277034	CSRA TESTING & ENG CO INC	510043410	5213119	12/22/2009	1,819.00
AP00277034	CSRA TESTING & ENG CO INC	510043410	5213119	12/22/2009	1,471.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277034	CSRA TESTING & ENG CO INC	510043410	5213119	12/22/2009	2,240.00
AP00277034	CSRA TESTING & ENG CO INC	510043410	5213119	12/22/2009	1,685.50
AP00277034	CSRA TESTING & ENG CO INC	510043410	5213119	12/22/2009	4,721.00
AP00277034	CSRA TESTING & ENG CO INC	506043430	5212115	12/22/2009	118.00
	Total for Check **AP00277034**				**13,150.50**
AP00277035	CUES INC.	506043410	5318210	12/22/2009	634.08
AP00277035	CUES INC.	506043410	5318210	12/22/2009	26.27
AP00277035	CUES INC.	506043410	5318210	12/22/2009	10.23
AP00277035	CUES INC.	506043410	5318210	12/22/2009	178.76
AP00277035	CUES INC.	506043410	5318210	12/22/2009	23.33
	Total for Check **AP00277035**				**872.67**
AP00277036	CUMMINS SOUTH INC	506043510	5223112	12/22/2009	537.59
AP00277036	CUMMINS SOUTH INC	506043510	5223112	12/22/2009	1,860.92
AP00277036	CUMMINS SOUTH INC	546091115	5223113	12/22/2009	168.15
AP00277036	CUMMINS SOUTH INC	546091115	5223113	12/22/2009	102.38
AP00277036	CUMMINS SOUTH INC	546091115	5223113	12/22/2009	33.39
AP00277036	CUMMINS SOUTH INC	546091115	5223113	12/22/2009	160.00
	Total for Check **AP00277036**				**2,862.43**
AP00277037	CYLIX INC	101041110	5311110	12/22/2009	135.00
AP00277037	CYLIX INC	101041110	5311110	12/22/2009	12.07
	Total for Check **AP00277037**				**147.07**
AP00277038	DAWSON TAYLOR & CO	611015215	5231110	12/22/2009	100.00
AP00277038	DAWSON TAYLOR & CO	611015215	5522273	12/22/2009	16,375.00
	Total for Check **AP00277038**				**16,475.00**
AP00277039	DELL	541044210	5316240	12/22/2009	572.54
AP00277039	DELL	541044210	5316240	12/22/2009	124.22
AP00277039	DELL	541044210	5316240	12/22/2009	123.40
AP00277039	DELL	111032624	5311916	12/22/2009	2,595.45
AP00277039	DELL	101015410	5316240	12/22/2009	673.58
AP00277039	DELL	101015410	5316240	12/22/2009	146.14
AP00277039	DELL	101015410	5316240	12/22/2009	145.18
	Total for Check **AP00277039**				**4,380.51**
AP00277040	DESERT DIAMONDS INDUSTRIES	506043410	5311110	12/22/2009	3,180.00
AP00277040	DESERT DIAMONDS INDUSTRIES	506043410	5311110	12/22/2009	1,445.00
AP00277040	DESERT DIAMONDS INDUSTRIES	506043410	5311110	12/22/2009	45.00
	Total for Check **AP00277040**				**4,670.00**
AP00277041	DIXIE COMMUNICATIONS	101061495	5212999	12/22/2009	420.00
	Total for Check **AP00277041**				**420.00**
AP00277042	DIXIE LOCK & SAFE	101016211	5319120	12/22/2009	650.00
AP00277042	DIXIE LOCK & SAFE	101016213	5223111	12/22/2009	480.00
AP00277042	DIXIE LOCK & SAFE	101016211	5311110	12/22/2009	-1.00
AP00277042	DIXIE LOCK & SAFE	101016211	5311110	12/22/2009	1.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277042**				**1,130.00**
AP00277043	DLT SOLUTIONS INC.	101015410	5223110	12/22/2009	2,000.00
AP00277043	DLT SOLUTIONS INC.	101041110	5316240	12/22/2009	4,617.03
	Total for Check **AP00277043**				**6,617.03**
AP00277044	DOW JONES & CO	551081106	5314114	12/22/2009	220.60
	Total for Check **AP00277044**				**220.60**
AP00277045	DUDLEY NURSERIES	101062411	5311740	12/22/2009	292.50
AP00277045	DUDLEY NURSERIES	101062411	5311750	12/22/2009	159.00
AP00277045	DUDLEY NURSERIES	101062411	5311750	12/22/2009	274.50
	Total for Check **AP00277045**				**726.00**
AP00277046	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/22/2009	29.36
AP00277046	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/22/2009	472.50
AP00277046	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/22/2009	472.50
AP00277046	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/22/2009	442.00
AP00277046	E SAM JONES DISTRIBUTOR I	101016211	5319120	12/22/2009	125.40
AP00277046	E SAM JONES DISTRIBUTOR I	101016211	5319120	12/22/2009	127.50
AP00277046	E SAM JONES DISTRIBUTOR I	101016211	5319120	12/22/2009	-127.50
AP00277046	E SAM JONES DISTRIBUTOR I	101016211	5319120	12/22/2009	127.50
	Total for Check **AP00277046**				**1,669.26**
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	176.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	80.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	54.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	17.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	7.50
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	224.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	64.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	176.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	160.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	17.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	144.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	54.00
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	10.50
AP00277047	EARTHGRAINS BAKING CO	273032510	5317110	12/22/2009	240.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	240.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	78.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	17.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	144.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	6.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	17.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	6.25
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	288.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	8.50
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	336.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	78.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	17.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	192.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	6.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	17.00
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	6.25
AP00277047	EARTHGRAINS BAKING CO	273032511	5317110	12/22/2009	240.00
AP00277047	EARTHGRAINS BAKING CO	101033211	5317110	12/22/2009	178.50
AP00277047	EARTHGRAINS BAKING CO	101033211	5317110	12/22/2009	53.75
AP00277047	EARTHGRAINS BAKING CO	101033211	5317110	12/22/2009	178.50
AP00277047	EARTHGRAINS BAKING CO	101033211	5317110	12/22/2009	178.50
AP00277047	EARTHGRAINS BAKING CO	101033211	5317110	12/22/2009	50.00
AP00277047	EARTHGRAINS BAKING CO	101033211	5317110	12/22/2009	178.50
	Total for Check **AP00277047**				**3,938.75**
AP00277048	EAST COAST HYDRO TESTING	274034110	5317710	12/22/2009	20.80
AP00277048	EAST COAST HYDRO TESTING	274034110	5317710	12/22/2009	20.80
AP00277048	EAST COAST HYDRO TESTING	274034110	5317710	12/22/2009	20.80
	Total for Check **AP00277048**				**62.40**
AP00277049	EDWARDS PAINT & BODY WORK	611015214	5522101	12/22/2009	833.45
	Total for Check **AP00277049**				**833.45**
AP00277050	ELECTRICAL EQUIPMENT	546091116	5223111	12/22/2009	260.00
AP00277050	ELECTRICAL EQUIPMENT	546091116	5223111	12/22/2009	87.00
AP00277050	ELECTRICAL EQUIPMENT	101016212	5223111	12/22/2009	78.78
AP00277050	ELECTRICAL EQUIPMENT	101016212	5223111	12/22/2009	236.34
AP00277050	ELECTRICAL EQUIPMENT	101016213	5223111	12/22/2009	45.00
AP00277050	ELECTRICAL EQUIPMENT	101016213	5223111	12/22/2009	120.00
AP00277050	ELECTRICAL EQUIPMENT	101016213	5223111	12/22/2009	101.10
AP00277050	ELECTRICAL EQUIPMENT	101016213	5223111	12/22/2009	86.95
AP00277050	ELECTRICAL EQUIPMENT	101016213	5223111	12/22/2009	115.25
AP00277050	ELECTRICAL EQUIPMENT	101016213	5223111	12/22/2009	219.79
AP00277050	ELECTRICAL EQUIPMENT	101016213	5223111	12/22/2009	412.50
AP00277050	ELECTRICAL EQUIPMENT	101016213	5319130	12/22/2009	41.25
AP00277050	ELECTRICAL EQUIPMENT	101016213	5319130	12/22/2009	28.50
AP00277050	ELECTRICAL EQUIPMENT	101016213	5319130	12/22/2009	6.50
AP00277050	ELECTRICAL EQUIPMENT	101016213	5319130	12/22/2009	37.50
AP00277050	ELECTRICAL EQUIPMENT	101016213	5319130	12/22/2009	41.25
AP00277050	ELECTRICAL EQUIPMENT	101016213	5319130	12/22/2009	62.50
AP00277050	ELECTRICAL EQUIPMENT	101016213	5319130	12/22/2009	87.50
AP00277050	ELECTRICAL EQUIPMENT	101016213	5319130	12/22/2009	135.00
	Total for Check **AP00277050**				**2,202.71**
AP00277051	ELLISON, FRANCES	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277051**				**75.00**
AP00277052	ELMORE, AUSTIN	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277052**				**75.00**
AP00277053	ENTIRE CAR PRODUCTS OF AUGUSTA	273032510	5223112	12/22/2009	167.80
	Total for Check **AP00277053**				**167.80**
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	100.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	100.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	60.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	60.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	60.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	96.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5318210	12/22/2009	180.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5318210	12/22/2009	87.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5318210	12/22/2009	90.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5318210	12/22/2009	28.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5318210	12/22/2009	81.25
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	9.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	30.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	1.44
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	0.56
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	0.78
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	1.78
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	11.23
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	10.20
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	3.68
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	12.15
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	3.65
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	9.34
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	32.90
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	137.32
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	1.82
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	100.57
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	9.05
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	0.75
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	19.14
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	8.12
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	138.05
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	3.60
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	22.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	76.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	54.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	24.80
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	21.50
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	19.50
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	208.80
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	224.40
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	283.20
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	70.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	21.20
AP00277054	ET INDUSTRIAL SUPPLY CO I	101033211	5317110	12/22/2009	148.75
AP00277054	ET INDUSTRIAL SUPPLY CO I	101033211	5317110	12/22/2009	148.75
AP00277054	ET INDUSTRIAL SUPPLY CO I	101033211	5317110	12/22/2009	148.75
AP00277054	ET INDUSTRIAL SUPPLY CO I	101033211	5317110	12/22/2009	148.75
AP00277054	ET INDUSTRIAL SUPPLY CO I	101033211	5317110	12/22/2009	148.75
AP00277054	ET INDUSTRIAL SUPPLY CO I	101061122	5311110	12/22/2009	180.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	101061122	5311110	12/22/2009	64.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	101061122	5311110	12/22/2009	136.80
AP00277054	ET INDUSTRIAL SUPPLY CO I	101061122	5311110	12/22/2009	114.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	39.60
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	69.52
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	45.60
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	84.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	52.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	126.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	116.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	42.50
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	220.40
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	124.40
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	156.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043110	5311110	12/22/2009	105.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043210	5311110	12/22/2009	96.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043210	5311110	12/22/2009	156.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043210	5311110	12/22/2009	16.80
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043210	5311110	12/22/2009	19.20
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043210	5311110	12/22/2009	16.80
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043210	5311110	12/22/2009	16.80
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043210	5311110	12/22/2009	36.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	32.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	32.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	36.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	34.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	143.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	40.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	125.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	16.80
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	28.80
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	9.60
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/22/2009	9.60
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5318210	12/22/2009	88.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	506043410	5318210	12/22/2009	45.00
AP00277054	ET INDUSTRIAL SUPPLY CO I	551081104	5311914	12/22/2009	42.00
	Total for Check **AP00277054**				**5,971.75**
AP00277055	ETI CONTRACTING SERVICES	272061312	5311110	12/22/2009	475.00
	Total for Check **AP00277055**				**475.00**
AP00277056	ETS CO. INC	101016420	5319110	12/22/2009	398.12
	Total for Check **AP00277056**				**398.12**
AP00277057	EVANS, CHARLES E	101022513	5239110	12/22/2009	1,666.66
	Total for Check **AP00277057**				**1,666.66**
AP00277058	EWING AUGUSTA #127	101042260	5311311	12/22/2009	230.00
	Total for Check **AP00277058**				**230.00**
AP00277059	FAIRWAY FORD OF AUGUSTA	546091115	5223113	12/22/2009	100.00
	Total for Check **AP00277059**				**100.00**
AP00277060	FAST SIGNS	101061495	5212999	12/22/2009	516.38
	Total for Check **AP00277060**				**516.38**
AP00277061	FAUROT FORENSICS PRODUCTS	273032110	5223112	12/22/2009	1,535.00
AP00277061	FAUROT FORENSICS PRODUCTS	273032110	5223112	12/22/2009	400.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277061**				**1,935.00**
AP00277062	FEDERAL EXPRESS CORP	101021310	5232118	12/22/2009	588.51
AP00277062	FEDERAL EXPRESS CORP	506043110	5232118	12/22/2009	20.16
AP00277062	FEDERAL EXPRESS CORP	506043110	5232118	12/22/2009	28.95
AP00277062	FEDERAL EXPRESS CORP	506043540	5232118	12/22/2009	76.95
AP00277062	FEDERAL EXPRESS CORP	506043540	5232118	12/22/2009	19.57
AP00277062	FEDERAL EXPRESS CORP	506043540	5232118	12/22/2009	149.70
AP00277062	FEDERAL EXPRESS CORP	551081101	5232118	12/22/2009	73.80
	Total for Check **AP00277062**				**957.64**
AP00277063	FERGUSON ENTERPRISES INC	101033211	5319130	12/22/2009	28.80
AP00277063	FERGUSON ENTERPRISES INC	101033211	5319130	12/22/2009	3.80
AP00277063	FERGUSON ENTERPRISES INC	101033211	5319130	12/22/2009	28.50
	Total for Check **AP00277063**				**61.10**
AP00277064	FERGUSON HTG/COOL #1969	506043540	5319110	12/22/2009	149.50
AP00277064	FERGUSON HTG/COOL #1969	506043540	5319110	12/22/2009	22.19
	Total for Check **AP00277064**				**171.69**
AP00277065	FERRELL GAS	506043410	5312210	12/22/2009	48.00
	Total for Check **AP00277065**				**48.00**
AP00277066	FIRST BAPTIST CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277066**				**100.00**
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	11.40
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	34.50
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	38.76
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	19.60
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	56.00
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	47.20
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	16.00
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	52.00
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	27.00
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	42.00
AP00277067	FIRST CHOICE SERVICE	566061451	5311110	12/22/2009	32.50
	Total for Check **AP00277067**				**376.96**
AP00277068	FITNESS SCAPE	272061474	5311110	12/22/2009	349.00
	Total for Check **AP00277068**				**349.00**
AP00277069	FLEMING, WILLIAM M	101021110	5212123	12/22/2009	15,000.00
	Total for Check **AP00277069**				**15,000.00**
AP00277070	FLIGHTVIEW INC	551081111	5212999	12/22/2009	250.00
	Total for Check **AP00277070**				**250.00**
AP00277071	FLORIDA MICRO	272015611	5311915	12/22/2009	439.90

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277071	FLORIDA MICRO	272015611	5311915	12/22/2009	46.00
AP00277071	FLORIDA MICRO	272015611	5311915	12/22/2009	86.00
AP00277071	FLORIDA MICRO	272015410	5316250	12/22/2009	1,873.95
AP00277071	FLORIDA MICRO	272015410	5316250	12/22/2009	271.50
AP00277071	FLORIDA MICRO	546091207	5316160	12/22/2009	714.00
AP00277071	FLORIDA MICRO	546091207	5316160	12/22/2009	115.00
AP00277071	FLORIDA MICRO	101072910	5311915	12/22/2009	380.50
AP00277071	FLORIDA MICRO	101072910	5311915	12/22/2009	16.00
AP00277071	FLORIDA MICRO	101072910	5311915	12/22/2009	58.00
AP00277071	FLORIDA MICRO	101072910	5311915	12/22/2009	18.00
	Total for Check **AP00277071**				**4,018.85**
AP00277072	FLUID DYNAMICS INC	551081106	5319140	12/22/2009	140.00
AP00277072	FLUID DYNAMICS INC	551081106	5319140	12/22/2009	13.00
	Total for Check **AP00277072**				**153.00**
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	11.90
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	5.58
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	5.58
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	10.50
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	24.95
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	12.38
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	12.80
AP00277074	FORMS & SUPPLY INC.	101021613	5311211	12/22/2009	33.90
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	14.91
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	9.98
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	14.88
AP00277074	FORMS & SUPPLY INC.	101033212	5399999	12/22/2009	203.40
AP00277074	FORMS & SUPPLY INC.	101033212	5399999	12/22/2009	9.90
AP00277074	FORMS & SUPPLY INC.	101033212	5399999	12/22/2009	41.50
AP00277074	FORMS & SUPPLY INC.	101033212	5399999	12/22/2009	15.36
AP00277074	FORMS & SUPPLY INC.	101033212	5399999	12/22/2009	24.95
AP00277074	FORMS & SUPPLY INC.	101033212	5399999	12/22/2009	45.06
AP00277074	FORMS & SUPPLY INC.	101033212	5399999	12/22/2009	31.99
AP00277074	FORMS & SUPPLY INC.	221073111	5311111	12/22/2009	339.00
AP00277074	FORMS & SUPPLY INC.	506043110	5311111	12/22/2009	6.51
AP00277074	FORMS & SUPPLY INC.	506043110	5311111	12/22/2009	153.95
AP00277074	FORMS & SUPPLY INC.	611015210	5311211	12/22/2009	67.80
AP00277074	FORMS & SUPPLY INC.	101015110	5311211	12/22/2009	198.10
AP00277074	FORMS & SUPPLY INC.	101015110	5311211	12/22/2009	67.80
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	95.92
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	48.26
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	4.38
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	1.20
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	20.40
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	13.08
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	11.88
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	131.88
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	3.60
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	13.58
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	20.40
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	2.12
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	1.99
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	2.53

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	62.95
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	6.15
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	67.96
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	1.68
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	33.84
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	9.29
AP00277074	FORMS & SUPPLY INC.	274034110	5311211	12/22/2009	339.00
AP00277074	FORMS & SUPPLY INC.	101021110	5236121	12/22/2009	26.40
AP00277074	FORMS & SUPPLY INC.	101021310	5311110	12/22/2009	119.90
AP00277074	FORMS & SUPPLY INC.	101021310	5311110	12/22/2009	223.11
AP00277074	FORMS & SUPPLY INC.	101021310	5311110	12/22/2009	66.50
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	48.29
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	55.96
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	38.46
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	19.16
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	11.32
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	17.51
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	17.51
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	17.83
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	4.96
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	47.39
AP00277074	FORMS & SUPPLY INC.	101077120	5311111	12/22/2009	46.48
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	4.50
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	0.87
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	51.80
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	9.84
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	7.56
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	4.50
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	0.90
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	0.78
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	0.27
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	2.97
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	16.50
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	16.50
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	6.00
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	0.57
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	3.45
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	1.32
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	23.88
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	33.00
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	2.75
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	2.75
AP00277074	FORMS & SUPPLY INC.	506043570	5311111	12/22/2009	84.76
AP00277074	FORMS & SUPPLY INC.	506043570	5311111	12/22/2009	1.03
AP00277074	FORMS & SUPPLY INC.	101021210	5234110	12/22/2009	1,395.00
AP00277074	FORMS & SUPPLY INC.	101015110	5311110	12/22/2009	339.00
AP00277074	FORMS & SUPPLY INC.	101015311	5311111	12/22/2009	14.25
AP00277074	FORMS & SUPPLY INC.	101015311	5311111	12/22/2009	2.97
AP00277074	FORMS & SUPPLY INC.	101015311	5311111	12/22/2009	2.97
AP00277074	FORMS & SUPPLY INC.	101015311	5311111	12/22/2009	0.99
AP00277074	FORMS & SUPPLY INC.	101015311	5311111	12/22/2009	0.99
AP00277074	FORMS & SUPPLY INC.	101015311	5311111	12/22/2009	2.75
AP00277074	FORMS & SUPPLY INC.	101015311	5311111	12/22/2009	0.94
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	12.60
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	12.60

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	12.60
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	15.24
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	29.99
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	50.58
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	231.32
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	22.60
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	15.32
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	31.90
AP00277074	FORMS & SUPPLY INC.	101015510	5311111	12/22/2009	11.85
AP00277074	FORMS & SUPPLY INC.	101015513	5311817	12/22/2009	17.68
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	678.00
AP00277074	FORMS & SUPPLY INC.	101015513	5311817	12/22/2009	26.80
AP00277074	FORMS & SUPPLY INC.	101015513	5311817	12/22/2009	57.38
AP00277074	FORMS & SUPPLY INC.	101015611	5224111	12/22/2009	203.40
AP00277074	FORMS & SUPPLY INC.	101015710	5311110	12/22/2009	8.58
AP00277074	FORMS & SUPPLY INC.	101015710	5311110	12/22/2009	25.77
AP00277074	FORMS & SUPPLY INC.	101015710	5311211	12/22/2009	745.80
AP00277074	FORMS & SUPPLY INC.	101021110	5236121	12/22/2009	96.29
AP00277074	FORMS & SUPPLY INC.	101021110	5236121	12/22/2009	27.25
AP00277074	FORMS & SUPPLY INC.	101021110	5236121	12/22/2009	43.91
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	88.59
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	7.97
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	3.23
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	8.46
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	19.35
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	68.73
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	104.25
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	20.47
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	11.54
AP00277074	FORMS & SUPPLY INC.	101021112	5311111	12/22/2009	27.50
AP00277074	FORMS & SUPPLY INC.	101021210	5311111	12/22/2009	62.75
AP00277074	FORMS & SUPPLY INC.	101021210	5311111	12/22/2009	40.80
AP00277074	FORMS & SUPPLY INC.	101021210	5311111	12/22/2009	112.98
AP00277074	FORMS & SUPPLY INC.	101021210	5311111	12/22/2009	18.84
AP00277074	FORMS & SUPPLY INC.	101021210	5311111	12/22/2009	14.00
AP00277074	FORMS & SUPPLY INC.	101021810	5311111	12/22/2009	32.29
AP00277074	FORMS & SUPPLY INC.	101021810	5311111	12/22/2009	14.76
AP00277074	FORMS & SUPPLY INC.	101021810	5311111	12/22/2009	15.80
AP00277074	FORMS & SUPPLY INC.	101021810	5311111	12/22/2009	67.96
AP00277074	FORMS & SUPPLY INC.	101021810	5311111	12/22/2009	44.66
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	55.44
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	29.73
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	7.55
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	22.65
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	36.34
AP00277074	FORMS & SUPPLY INC.	101033211	5399999	12/22/2009	48.15
AP00277074	FORMS & SUPPLY INC.	101071211	5316150	12/22/2009	199.00
AP00277074	FORMS & SUPPLY INC.	101071211	5316150	12/22/2009	40.88
AP00277074	FORMS & SUPPLY INC.	101071211	5316150	12/22/2009	63.86
AP00277074	FORMS & SUPPLY INC.	101071211	5316150	12/22/2009	63.86
AP00277074	FORMS & SUPPLY INC.	273032510	5311111	12/22/2009	36.48
AP00277074	FORMS & SUPPLY INC.	273032510	5311111	12/22/2009	103.60
AP00277074	FORMS & SUPPLY INC.	273032510	5311111	12/22/2009	55.20
AP00277074	FORMS & SUPPLY INC.	273032510	5311111	12/22/2009	9.90
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	339.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	187.94
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	22.69
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	19.75
AP00277074	FORMS & SUPPLY INC.	274034110	5311111	12/22/2009	9.82
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	232.68
AP00277074	FORMS & SUPPLY INC.	506043520	5311111	12/22/2009	118.92
AP00277074	FORMS & SUPPLY INC.	551081101	5311111	12/22/2009	17.40
AP00277074	FORMS & SUPPLY INC.	551081101	5311111	12/22/2009	11.40
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	62.56
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	178.92
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	3.93
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	32.90
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	20.90
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	13.44
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	34.80
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	19.89
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	16.45
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	17.60
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	8.80
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	35.19
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	35.19
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	35.19
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	35.19
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	38.40
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	38.40
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	47.60
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	47.60
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	24.95
AP00277074	FORMS & SUPPLY INC.	101021510	5311111	12/22/2009	24.95
AP00277074	FORMS & SUPPLY INC.	273032511	5311110	12/22/2009	3,390.00
	Total for Check **AP00277074**				**14,109.39**
AP00277075	FOX & YEOMANS	101061223	3476220	12/22/2009	112.00
	Total for Check **AP00277075**				**112.00**
AP00277076	FRAILS, RANDOLPH	101022513	5239110	12/22/2009	1,250.00
	Total for Check **AP00277076**				**1,250.00**
AP00277077	FREEMAN, RAYMOND	101033211	5235110	12/22/2009	90.72
	Total for Check **AP00277077**				**90.72**
AP00277078	FRISCHKORN INC	506043210	5311110	12/22/2009	105.00
AP00277078	FRISCHKORN INC	506043210	5311110	12/22/2009	177.50
AP00277078	FRISCHKORN INC	506043210	5311110	12/22/2009	31.74
	Total for Check **AP00277078**				**314.24**
AP00277079	G NEIL CO	101061110	5311110	12/22/2009	22.02
AP00277079	G NEIL CO	101061110	5311110	12/22/2009	115.56
AP00277079	G NEIL CO	101061110	5311110	12/22/2009	33.98
	Total for Check **AP00277079**				**171.56**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277080	G&K SERVICES	101042260	5311410	12/22/2009	35.56
AP00277080	G&K SERVICES	101042260	5311410	12/22/2009	35.56
AP00277080	G&K SERVICES	101061496	5311410	12/22/2009	21.19
AP00277080	G&K SERVICES	101061496	5311410	12/22/2009	21.19
AP00277080	G&K SERVICES	101062411	5311410	12/22/2009	186.68
AP00277080	G&K SERVICES	101062411	5311410	12/22/2009	186.68
	Total for Check **AP00277080**				**486.86**
AP00277081	GA DEPT OF TRANSPORTION	507043410	5425110	12/22/2009	148,520.00
	Total for Check **AP00277081**				**148,520.00**
AP00277082	GA ENVIRONMENTAL FACILITI	506611150	5811110	12/22/2009	80,991.96
AP00277082	GA ENVIRONMENTAL FACILITI	506611150	5821110	12/22/2009	38,400.11
	Total for Check **AP00277082**				**119,392.07**
AP00277083	GA FIREFIGHTERS BURN FOUN	274034110	5311816	12/22/2009	100.00
AP00277083	GA FIREFIGHTERS BURN FOUN	274034110	5311816	12/22/2009	60.00
AP00277083	GA FIREFIGHTERS BURN FOUN	274034110	5311816	12/22/2009	100.00
AP00277083	GA FIREFIGHTERS BURN FOUN	274034110	5311816	12/22/2009	100.00
AP00277083	GA FIREFIGHTERS BURN FOUN	274034110	5311816	12/22/2009	100.00
AP00277083	GA FIREFIGHTERS BURN FOUN	274034110	5311816	12/22/2009	100.00
AP00277083	GA FIREFIGHTERS BURN FOUN	274034110	5311816	12/22/2009	100.00
AP00277083	GA FIREFIGHTERS BURN FOUN	274034110	5311816	12/22/2009	100.00
AP00277083	GA FIREFIGHTERS BURN FOUN	274034110	5311816	12/22/2009	86.00
	Total for Check **AP00277083**				**946.00**
AP00277084	GA POWER	101016211	5312310	12/22/2009	164.52
AP00277084	GA POWER	101016211	5312310	12/22/2009	444.18
AP00277084	GA POWER	101016211	5312310	12/22/2009	1,330.98
AP00277084	GA POWER	101016211	5312310	12/22/2009	496.00
AP00277084	GA POWER	101016212	5312310	12/22/2009	56.19
AP00277084	GA POWER	101016212	5312310	12/22/2009	27.87
AP00277084	GA POWER	101016212	5312310	12/22/2009	65.08
AP00277084	GA POWER	101021510	5312310	12/22/2009	142.59
AP00277084	GA POWER	101022510	5312310	12/22/2009	135.81
AP00277084	GA POWER	101031311	5312310	12/22/2009	1,267.96
AP00277084	GA POWER	101033211	5312310	12/22/2009	1,170.11
AP00277084	GA POWER	101033211	5312310	12/22/2009	40.68
AP00277084	GA POWER	101033211	5312310	12/22/2009	81.11
AP00277084	GA POWER	101033211	5312310	12/22/2009	29.23
AP00277084	GA POWER	101033211	5312310	12/22/2009	666.72
AP00277084	GA POWER	101041110	5312310	12/22/2009	173.47
AP00277084	GA POWER	101041260	5312310	12/22/2009	56.86
AP00277084	GA POWER	101041260	5312310	12/22/2009	715.11
AP00277084	GA POWER	101041710	5312310	12/22/2009	627.74
AP00277084	GA POWER	101061314	5312310	12/22/2009	831.33
AP00277084	GA POWER	101061314	5312310	12/22/2009	97.58
AP00277084	GA POWER	101061319	5312310	12/22/2009	776.38
AP00277084	GA POWER	101061325	5312310	12/22/2009	115.10
AP00277084	GA POWER	101061487	5312310	12/22/2009	820.67
AP00277084	GA POWER	101061496	5312310	12/22/2009	42.43
AP00277084	GA POWER	101061496	5312310	12/22/2009	45.53

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277084	GA POWER	101061496	5312310	12/22/2009	15.56
AP00277084	GA POWER	101061496	5312310	12/22/2009	59.67
AP00277084	GA POWER	101061496	5312310	12/22/2009	16.65
AP00277084	GA POWER	101061496	5312310	12/22/2009	46.42
AP00277084	GA POWER	101063110	5312310	12/22/2009	73.05
AP00277084	GA POWER	101063110	5312310	12/22/2009	87.74
AP00277084	GA POWER	101063110	5312310	12/22/2009	43.11
AP00277084	GA POWER	101063110	5312310	12/22/2009	546.76
AP00277084	GA POWER	101063110	5312310	12/22/2009	78.30
AP00277084	GA POWER	101071211	5312310	12/22/2009	120.97
AP00277084	GA POWER	104061711	5312310	12/22/2009	154.58
AP00277084	GA POWER	104061712	5312310	12/22/2009	15.56
AP00277084	GA POWER	104061712	5312310	12/22/2009	57.80
AP00277084	GA POWER	104061712	5312310	12/22/2009	17.90
AP00277084	GA POWER	104061712	5312310	12/22/2009	547.07
AP00277084	GA POWER	216037110	5312310	12/22/2009	2,430.82
AP00277084	GA POWER	273031310	5312310	12/22/2009	593.02
AP00277084	GA POWER	273031310	5312310	12/22/2009	120.90
AP00277084	GA POWER	273031310	5312310	12/22/2009	719.65
AP00277084	GA POWER	276041610	5312310	12/22/2009	1,081.91
AP00277084	GA POWER	276041610	5312310	12/22/2009	41.09
AP00277084	GA POWER	276041610	5312310	12/22/2009	15.56
AP00277084	GA POWER	276041610	5312310	12/22/2009	15.56
AP00277084	GA POWER	276041610	5312310	12/22/2009	15.56
AP00277084	GA POWER	506043410	5312310	12/22/2009	38.12
AP00277084	GA POWER	506043410	5312310	12/22/2009	37.53
AP00277084	GA POWER	506043410	5312310	12/22/2009	1,447.36
AP00277084	GA POWER	506043410	5312310	12/22/2009	634.07
AP00277084	GA POWER	506043410	5312310	12/22/2009	185.75
AP00277084	GA POWER	506043410	5312310	12/22/2009	105.94
AP00277084	GA POWER	506043410	5312310	12/22/2009	101.22
AP00277084	GA POWER	506043410	5312310	12/22/2009	335.42
AP00277084	GA POWER	506043410	5312310	12/22/2009	781.97
AP00277084	GA POWER	506043410	5312310	12/22/2009	174.96
AP00277084	GA POWER	506043410	5312310	12/22/2009	48.22
AP00277084	GA POWER	506043410	5312310	12/22/2009	63.74
AP00277084	GA POWER	506043410	5312310	12/22/2009	53.89
AP00277084	GA POWER	506043410	5312310	12/22/2009	255.86
AP00277084	GA POWER	506043410	5312310	12/22/2009	16.65
AP00277084	GA POWER	506043410	5312310	12/22/2009	33.78
AP00277084	GA POWER	506043410	5312310	12/22/2009	52.55
AP00277084	GA POWER	506043410	5312310	12/22/2009	70.07
AP00277084	GA POWER	506043520	5312310	12/22/2009	15.56
AP00277084	GA POWER	506043530	5312310	12/22/2009	3,721.64
AP00277084	GA POWER	506043530	5312310	12/22/2009	50.93
AP00277084	GA POWER	506043530	5312310	12/22/2009	333.65
AP00277084	GA POWER	506043530	5312310	12/22/2009	248.21
AP00277084	GA POWER	506043530	5312310	12/22/2009	29.23
AP00277084	GA POWER	506043530	5312310	12/22/2009	32.32
AP00277084	GA POWER	506043530	5312310	12/22/2009	1,180.55
AP00277084	GA POWER	506043530	5312310	12/22/2009	15.56
AP00277084	GA POWER	506043530	5312310	12/22/2009	4,223.71
AP00277084	GA POWER	506043530	5312310	12/22/2009	7,055.09
AP00277084	GA POWER	506043530	5312310	12/22/2009	687.75
AP00277084	GA POWER	506043550	5312310	12/22/2009	455.64

CHECK	PAYEE NAME		ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277084	GA POWER		506043550	5312310	12/22/2009	158.94
AP00277084	GA POWER		506043550	5312310	12/22/2009	22.21
AP00277084	GA POWER		511043420	5425210	12/22/2009	1,130.53
AP00277084	GA POWER		626016442	5312310	12/22/2009	18.57
AP00277084	GA POWER		626016442	5312310	12/22/2009	183.90
AP00277084	GA POWER		626016442	5312310	12/22/2009	329.43
AP00277084	GA POWER		626016442	5312310	12/22/2009	191.15
AP00277084	GA POWER		626016443	5312310	12/22/2009	404.06
	Total for Check	**AP00277084**				**42,262.17**
AP00277085	GALL'S INC		101033211	5399999	12/22/2009	49.00
AP00277085	GALL'S INC		101033211	5399999	12/22/2009	29.75
AP00277085	GALL'S INC		101033211	5399999	12/22/2009	5.00
	Total for Check	**AP00277085**				**83.75**
AP00277086	GALLS		101039110	5311815	12/22/2009	275.88
AP00277086	GALLS		101039110	5311815	12/22/2009	3.09
AP00277086	GALLS		101032515	5223112	12/22/2009	449.97
AP00277086	GALLS		101032515	5223112	12/22/2009	24.99
	Total for Check	**AP00277086**				**753.93**
AP00277087	GAMMA SPORTS		101061476	5311816	12/22/2009	43.19
AP00277087	GAMMA SPORTS		101061476	5311816	12/22/2009	150.00
AP00277087	GAMMA SPORTS		101061476	5311816	12/22/2009	149.00
AP00277087	GAMMA SPORTS		101061476	5311816	12/22/2009	198.00
	Total for Check	**AP00277087**				**540.19**
AP00277088	GANNETT FLEMING		511043410	5212115	12/22/2009	8,244.12
	Total for Check	**AP00277088**				**8,244.12**
AP00277089	GCIC		101061474	5311112	12/22/2009	25.50
AP00277089	GCIC		101061474	5311112	12/22/2009	41.60
AP00277089	GCIC		101061474	5311112	12/22/2009	42.50
	Total for Check	**AP00277089**				**109.60**
AP00277090	GEIGER		506043210	5311110	12/22/2009	286.32
	Total for Check	**AP00277090**				**286.32**
AP00277091	GEMPLERS		101042260	5311110	12/22/2009	91.85
	Total for Check	**AP00277091**				**91.85**
AP00277092	GENERAL CHEMICAL		506043520	5311310	12/22/2009	4,568.43
	Total for Check	**AP00277092**				**4,568.43**
AP00277093	GENTRY POULTRY CO		273032510	5317110	12/22/2009	69.30
AP00277093	GENTRY POULTRY CO		273032510	5317110	12/22/2009	68.80
AP00277093	GENTRY POULTRY CO		273032510	5317110	12/22/2009	2.65
AP00277093	GENTRY POULTRY CO		273032510	5317110	12/22/2009	4.25
AP00277093	GENTRY POULTRY CO		273032510	5317110	12/22/2009	69.30

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	137.60
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	2.65
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	4.25
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	53.20
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	69.30
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	137.60
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	2.65
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	4.25
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	69.30
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	137.60
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	2.65
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	4.25
AP00277093	GENTRY POULTRY CO	273032510	5317110	12/22/2009	54.80
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	613.80
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	2.65
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	4.25
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	613.80
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	2.65
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	4.25
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	53.20
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	560.50
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	2.65
AP00277093	GENTRY POULTRY CO	273032511	5317110	12/22/2009	4.25
AP00277093	GENTRY POULTRY CO	101033211	5317110	12/22/2009	189.20
	Total for Check **AP00277093**				**2,945.60**
AP00277094	GENTRY, YVONNE	101077110	5235110	12/22/2009	35.88
	Total for Check **AP00277094**				**35.88**
AP00277095	GEORGIA CORRECTIONAL IND	101033211	5223111	12/22/2009	216.00
AP00277095	GEORGIA CORRECTIONAL IND	101033211	5223111	12/22/2009	339.00
AP00277095	GEORGIA CORRECTIONAL IND	101033211	5223111	12/22/2009	128.00
AP00277095	GEORGIA CORRECTIONAL IND	101033211	5223111	12/22/2009	275.00
AP00277095	GEORGIA CORRECTIONAL IND	273032510	5311112	12/22/2009	85.00
AP00277095	GEORGIA CORRECTIONAL IND	273032510	5317210	12/22/2009	540.00
AP00277095	GEORGIA CORRECTIONAL IND	273032510	5317210	12/22/2009	825.00
AP00277095	GEORGIA CORRECTIONAL IND	273032510	5317210	12/22/2009	420.00
AP00277095	GEORGIA CORRECTIONAL IND	273032510	5317210	12/22/2009	720.00
AP00277095	GEORGIA CORRECTIONAL IND	273032510	5317210	12/22/2009	760.00
AP00277095	GEORGIA CORRECTIONAL IND	273032510	5317210	12/22/2009	850.00
AP00277095	GEORGIA CORRECTIONAL IND	101016212	5311112	12/22/2009	41.60
	Total for Check **AP00277095**				**5,199.60**
AP00277096	GEORGIA LOCK & SAFE	506043510	5311110	12/22/2009	84.00
	Total for Check **AP00277096**				**84.00**
AP00277097	GEORGIA PUBLIC DEFENDER	101000000	1136110	12/22/2009	116,215.69
	Total for Check **AP00277097**				**116,215.69**
AP00277098	GEORGIA-CAROLINA SALT	506000000	1134211	12/22/2009	525.00
	Total for Check **AP00277098**				**525.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	440.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	336.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	224.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	336.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	120.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	217.60
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	599.80
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	62.84
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	65.20
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	91.28
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	314.20
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	220.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	224.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	224.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	163.20
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	299.90
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	220.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	224.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	236.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	163.20
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	299.90
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	220.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	120.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	280.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	336.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	168.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	413.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	719.76
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	360.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	272.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	336.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	110.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	440.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	180.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	448.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	336.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	224.00
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	779.74
AP00277099	GOOD SOURCE	273032511	5317110	12/22/2009	272.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	91.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	117.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	117.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	117.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	117.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	330.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	224.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	224.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	224.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	236.00
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	163.20
AP00277099	GOOD SOURCE	273032510	5317110	12/22/2009	599.80
	Total for Check **AP00277099**				**13,655.62**
AP00277100	GRAINGER	506043520	5311110	12/22/2009	21.66

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277100	GRAINGER	506043520	5311110	12/22/2009	32.28
AP00277100	GRAINGER	506043520	5311110	12/22/2009	17.96
AP00277100	GRAINGER	506043520	5311110	12/22/2009	19.20
AP00277100	GRAINGER	506043520	5311110	12/22/2009	27.10
AP00277100	GRAINGER	506043520	5311110	12/22/2009	29.30
AP00277100	GRAINGER	506043520	5311110	12/22/2009	21.60
AP00277100	GRAINGER	506043520	5311110	12/22/2009	27.00
AP00277100	GRAINGER	506043520	5311110	12/22/2009	34.10
AP00277100	GRAINGER	506043520	5311110	12/22/2009	28.40
AP00277100	GRAINGER	506043520	5311110	12/22/2009	30.20
AP00277100	GRAINGER	541044210	5311110	12/22/2009	319.28
AP00277100	GRAINGER	551081105	5319120	12/22/2009	71.31
AP00277100	GRAINGER	551081105	5319120	12/22/2009	82.50
AP00277100	GRAINGER	506043510	5311914	12/22/2009	417.38
AP00277100	GRAINGER	506043510	5311914	12/22/2009	59.46
AP00277100	GRAINGER	506043540	5319110	12/22/2009	26.76
AP00277100	GRAINGER	506043540	5319110	12/22/2009	30.60
AP00277100	GRAINGER	506043540	5319110	12/22/2009	95.52
AP00277100	GRAINGER	506043540	5319110	12/22/2009	12.36
AP00277100	GRAINGER	506043540	5319110	12/22/2009	40.20
AP00277100	GRAINGER	506043540	5319110	12/22/2009	41.64
AP00277100	GRAINGER	506043530	5318110	12/22/2009	136.62
AP00277100	GRAINGER	506043530	5318110	12/22/2009	92.84
AP00277100	GRAINGER	506043530	5318110	12/22/2009	52.38
AP00277100	GRAINGER	506043530	5318110	12/22/2009	62.55
AP00277100	GRAINGER	506043530	5318110	12/22/2009	34.65
AP00277100	GRAINGER	506043530	5318110	12/22/2009	3.12
AP00277100	GRAINGER	506043530	5318110	12/22/2009	5.16
AP00277100	GRAINGER	506043530	5318110	12/22/2009	13.78
AP00277100	GRAINGER	506043520	5311110	12/22/2009	-1.00
AP00277100	GRAINGER	506043520	5311110	12/22/2009	1.00
AP00277100	GRAINGER	101016211	5319120	12/22/2009	26.06
AP00277100	GRAINGER	101041260	5311110	12/22/2009	58.08
AP00277100	GRAINGER	506043510	5311110	12/22/2009	26.64
AP00277100	GRAINGER	506043510	5311110	12/22/2009	25.32
AP00277100	GRAINGER	506043510	5311110	12/22/2009	16.24
AP00277100	GRAINGER	506043520	5311110	12/22/2009	123.76
AP00277100	GRAINGER	551081103	5311914	12/22/2009	310.50
AP00277100	GRAINGER	551081103	5311914	12/22/2009	92.21
AP00277100	GRAINGER	551081103	5311914	12/22/2009	32.64
AP00277100	GRAINGER	551081103	5311914	12/22/2009	310.50
AP00277100	GRAINGER	551081103	5311914	12/22/2009	92.21
AP00277100	GRAINGER	551081103	5311914	12/22/2009	32.64
AP00277100	GRAINGER	551081103	5311914	12/22/2009	-310.50
AP00277100	GRAINGER	551081103	5311914	12/22/2009	-92.21
AP00277100	GRAINGER	551081103	5311914	12/22/2009	-32.64
AP00277100	GRAINGER	551081104	5311914	12/22/2009	133.64
AP00277100	GRAINGER	551081104	5311914	12/22/2009	156.60
AP00277100	GRAINGER	551081104	5311914	12/22/2009	24.99
AP00277100	GRAINGER	626016440	5223112	12/22/2009	91.26
AP00277100	GRAINGER	626016440	5223112	12/22/2009	25.30
AP00277100	GRAINGER	101016211	5311110	12/22/2009	13.90
AP00277100	GRAINGER	101016211	5311110	12/22/2009	28.32
AP00277100	GRAINGER	101016211	5311110	12/22/2009	29.25
AP00277100	GRAINGER	101016211	5311110	12/22/2009	14.60

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277100	GRAINGER	101016211	5311110	12/22/2009	21.10
AP00277100	GRAINGER	101016211	5311110	12/22/2009	53.82
AP00277100	GRAINGER	101016211	5311110	12/22/2009	92.50
AP00277100	GRAINGER	101016211	5311110	12/22/2009	78.22
AP00277100	GRAINGER	101016211	5311110	12/22/2009	36.99
AP00277100	GRAINGER	101016211	5311110	12/22/2009	68.85
AP00277100	GRAINGER	101016211	5311110	12/22/2009	40.52
AP00277100	GRAINGER	101016211	5311110	12/22/2009	6.08
AP00277100	GRAINGER	101016211	5311110	12/22/2009	38.88
AP00277100	GRAINGER	101016211	5311110	12/22/2009	15.10
AP00277100	GRAINGER	101016211	5311110	12/22/2009	20.12
AP00277100	GRAINGER	101016211	5311110	12/22/2009	43.00
AP00277100	GRAINGER	101016211	5311110	12/22/2009	39.96
AP00277100	GRAINGER	101016211	5311110	12/22/2009	71.51
AP00277100	GRAINGER	101016211	5311110	12/22/2009	17.54
AP00277100	GRAINGER	101016211	5311110	12/22/2009	65.84
AP00277100	GRAINGER	101016211	5311110	12/22/2009	22.48
AP00277100	GRAINGER	101016211	5311110	12/22/2009	68.85
AP00277100	GRAINGER	101016211	5311110	12/22/2009	58.14
AP00277100	GRAINGER	101016211	5311110	12/22/2009	13.66
AP00277100	GRAINGER	101016211	5311110	12/22/2009	12.58
AP00277100	GRAINGER	101016211	5319120	12/22/2009	5.14
AP00277100	GRAINGER	101016211	5319120	12/22/2009	5.62
AP00277100	GRAINGER	101016211	5319120	12/22/2009	5.22
AP00277100	GRAINGER	101016211	5319120	12/22/2009	3.98
AP00277100	GRAINGER	101016211	5319120	12/22/2009	2.06
AP00277100	GRAINGER	101016211	5319120	12/22/2009	1.65
AP00277100	GRAINGER	101016211	5319120	12/22/2009	3.39
AP00277100	GRAINGER	101016211	5319120	12/22/2009	118.44
AP00277100	GRAINGER	101016211	5319120	12/22/2009	62.64
AP00277100	GRAINGER	101016211	5319120	12/22/2009	69.00
AP00277100	GRAINGER	101016211	5319120	12/22/2009	40.68
AP00277100	GRAINGER	101016211	5319120	12/22/2009	22.96
AP00277100	GRAINGER	101016211	5319120	12/22/2009	26.80
AP00277100	GRAINGER	101016211	5319120	12/22/2009	28.64
AP00277100	GRAINGER	101016211	5319120	12/22/2009	425.07
AP00277100	GRAINGER	101016420	5319110	12/22/2009	261.50
	Total for Check **AP00277100**				**5,084.75**
AP00277101	GRAYBAR ELECTRICAL	101015410	5311915	12/22/2009	163.59
AP00277101	GRAYBAR ELECTRICAL	101015410	5311915	12/22/2009	59.50
AP00277101	GRAYBAR ELECTRICAL	101015410	5311915	12/22/2009	53.25
AP00277101	GRAYBAR ELECTRICAL	101015410	5311915	12/22/2009	81.50
AP00277101	GRAYBAR ELECTRICAL	101015410	5311915	12/22/2009	123.45
AP00277101	GRAYBAR ELECTRICAL	506043410	5311110	12/22/2009	480.82
AP00277101	GRAYBAR ELECTRICAL	506043410	5311110	12/22/2009	11.45
AP00277101	GRAYBAR ELECTRICAL	101016211	5311110	12/22/2009	19.42
AP00277101	GRAYBAR ELECTRICAL	101016211	5311110	12/22/2009	19.42
AP00277101	GRAYBAR ELECTRICAL	101016211	5311110	12/22/2009	38.84
AP00277101	GRAYBAR ELECTRICAL	101016211	5311110	12/22/2009	38.84
AP00277101	GRAYBAR ELECTRICAL	101016211	5311110	12/22/2009	357.00
AP00277101	GRAYBAR ELECTRICAL	101016211	5311110	12/22/2009	10.00
AP00277101	GRAYBAR ELECTRICAL	506043540	5318110	12/22/2009	365.81
AP00277101	GRAYBAR ELECTRICAL	506043540	5318110	12/22/2009	7.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277101**				**1,830.39**
AP00277102	HACH CHEMICAL COMPANY	506043540	5223112	12/22/2009	424.15
AP00277102	HACH CHEMICAL COMPANY	506043540	5223112	12/22/2009	25.02
	Total for Check **AP00277102**				**449.17**
AP00277103	HAGEMEYER	506043520	5223210	12/22/2009	70.00
AP00277103	HAGEMEYER	506043520	5223210	12/22/2009	35.00
AP00277103	HAGEMEYER	506043410	5223210	12/22/2009	30.00
AP00277103	HAGEMEYER	506043410	5223210	12/22/2009	30.00
AP00277103	HAGEMEYER	506043410	5223210	12/22/2009	30.00
AP00277103	HAGEMEYER	506043410	5223210	12/22/2009	30.00
AP00277103	HAGEMEYER	506043410	5223210	12/22/2009	30.00
AP00277103	HAGEMEYER	506043410	5223210	12/22/2009	30.00
AP00277103	HAGEMEYER	506043410	5223210	12/22/2009	30.00
AP00277103	HAGEMEYER	506043410	5223210	12/22/2009	30.00
AP00277103	HAGEMEYER	506043520	5223210	12/22/2009	70.00
AP00277103	HAGEMEYER	506043520	5223210	12/22/2009	70.00
AP00277103	HAGEMEYER	506043540	5232110	12/22/2009	65.00
	Total for Check **AP00277103**				**550.00**
AP00277104	HARRY'S SAW SHOP	506043410	5316110	12/22/2009	761.00
	Total for Check **AP00277104**				**761.00**
AP00277105	HEAD/PENN RACQUET SPORTS	101061462	5315110	12/22/2009	177.56
	Total for Check **AP00277105**				**177.56**
AP00277106	HEERY INTERNATIONAL INC.	324051120	5211110	12/22/2009	43,276.86
AP00277106	HEERY INTERNATIONAL INC.	324051120	5211110	12/22/2009	21,826.32
AP00277106	HEERY INTERNATIONAL INC.	325051120	5211110	12/22/2009	11,520.07
AP00277106	HEERY INTERNATIONAL INC.	325051120	5211110	12/22/2009	407.22
AP00277106	HEERY INTERNATIONAL INC.	325051130	5211110	12/22/2009	50,596.27
AP00277106	HEERY INTERNATIONAL INC.	325051130	5211110	12/22/2009	12,829.11
	Total for Check **AP00277106**				**140,455.85**
AP00277107	HEWLETT PACKARD	272061326	5316220	12/22/2009	958.00
AP00277107	HEWLETT PACKARD	272061326	5316220	12/22/2009	958.00
AP00277107	HEWLETT PACKARD	216037110	5316260	12/22/2009	861.00
AP00277107	HEWLETT PACKARD	216037110	5316260	12/22/2009	183.00
AP00277107	HEWLETT PACKARD	506043110	5316260	12/22/2009	3,444.00
AP00277107	HEWLETT PACKARD	506043110	5316260	12/22/2009	8,859.00
AP00277107	HEWLETT PACKARD	506043110	5316260	12/22/2009	798.00
AP00277107	HEWLETT PACKARD	506043110	5316260	12/22/2009	732.00
AP00277107	HEWLETT PACKARD	506043110	5316260	12/22/2009	3,957.00
AP00277107	HEWLETT PACKARD	506043110	5316260	12/22/2009	2,746.00
	Total for Check **AP00277107**				**23,496.00**
AP00277108	HOBART SALES & SERVICE	101033211	5319120	12/22/2009	189.90
AP00277108	HOBART SALES & SERVICE	101033211	5319120	12/22/2009	2.33
AP00277108	HOBART SALES & SERVICE	101033211	5319120	12/22/2009	1.00
AP00277108	HOBART SALES & SERVICE	101033211	5319120	12/22/2009	16.30

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277108	HOBART SALES & SERVICE	101033211	5319120	12/22/2009	148.75
AP00277108	HOBART SALES & SERVICE	101033211	5319120	12/22/2009	75.00
	Total for Check **AP00277108**				**433.28**
AP00277109	HOLMAN, TERESA	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277109**				**75.00**
** B R E A K **					
AP00277110	HONEY BAKED HAM	101021110	5236121	12/22/2009	-140.25
AP00277110	HONEY BAKED HAM	101021110	5236121	12/22/2009	140.25
	Total for Check **AP00277110**				**0.00**
** B R E A K **					
AP00277111	HOPE & BEAL INC	101033211	5311916	12/22/2009	16.00
AP00277111	HOPE & BEAL INC	101033211	5311916	12/22/2009	125.00
AP00277111	HOPE & BEAL INC	101033211	5311916	12/22/2009	60.00
	Total for Check **AP00277111**				**201.00**
AP00277112	HUDSON, CHRIS	101022513	5239110	12/22/2009	1,878.00
	Total for Check **AP00277112**				**1,878.00**
AP00277113	HUGGINS, MARY	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277113**				**75.00**
AP00277114	HUGHES, TODD C	101022513	5239110	12/22/2009	1,666.66
AP00277114	HUGHES, TODD C	101022513	5239110	12/22/2009	1,250.00
	Total for Check **AP00277114**				**2,916.66**
AP00277115	ICI DULUX - GLIDDEN	273032510	5311112	12/22/2009	296.40
AP00277115	ICI DULUX - GLIDDEN	273032510	5311112	12/22/2009	66.00
AP00277115	ICI DULUX - GLIDDEN	273032510	5311112	12/22/2009	116.25
	Total for Check **AP00277115**				**478.65**
AP00277116	ICI DULUX	101016211	5311110	12/22/2009	94.70
	Total for Check **AP00277116**				**94.70**
AP00277117	IDEXX LABORATORIES	506043570	5311319	12/22/2009	280.00
AP00277117	IDEXX LABORATORIES	506043570	5311319	12/22/2009	12.25
	Total for Check **AP00277117**				**292.25**
AP00277118	IMAGING TECHNOLOGIES	325041197	5311110	12/22/2009	97.56
AP00277118	IMAGING TECHNOLOGIES	323041110	5212122	12/22/2009	20.78
AP00277118	IMAGING TECHNOLOGIES	101015410	5311915	12/22/2009	294.00
	Total for Check **AP00277118**				**412.34**
AP00277119	IMPERIAL INC	546091111	5223113	12/22/2009	75.29
AP00277119	IMPERIAL INC	546091111	5223113	12/22/2009	144.63
	Total for Check **AP00277119**				**219.92**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277120	INDUSTRIAL SOLUTIONS INC.	506000000	1134211	12/22/2009	3,906.42
AP00277120	INDUSTRIAL SOLUTIONS INC.	506000000	1134212	12/22/2009	3,906.42
	Total for Check **AP00277120**				**7,812.84**
AP00277121	INSIGHT PUBLIC SECTOR	274034110	5316230	12/22/2009	550.00
AP00277121	INSIGHT PUBLIC SECTOR	274034110	5316230	12/22/2009	33,407.00
AP00277121	INSIGHT PUBLIC SECTOR	274034110	5316230	12/22/2009	2,046.60
AP00277121	INSIGHT PUBLIC SECTOR	274034110	5316230	12/22/2009	126.40
	Total for Check **AP00277121**				**36,130.00**
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	7.94
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	270.71
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	195.40
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	495.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	87.60
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	669.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	87.20
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	575.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	219.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	37.50
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	67.16
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	357.20
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	71.64
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	205.90
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	66.12
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	345.80
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	67.80
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	621.90
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	251.25
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	25.94
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	26.40
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	59.40
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	359.80
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	968.10
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	73.62
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	412.80
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	78.96
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	124.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	139.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	363.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	115.38
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	283.50
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	84.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	84.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	420.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	1,046.10
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	195.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	295.80
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	1,079.70
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	79.51
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	73.99
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	147.30
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	318.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	189.80

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	447.40
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	185.25
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	219.70
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	98.44
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	116.31
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	389.60
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	265.90
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	156.50
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	414.60
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	292.50
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	43.35
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	1,197.30
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	352.40
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	14.25
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	71.73
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	225.00
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	27.50
AP00277122	INSTITUTION FOOD HOUSE	273032510	5317110	12/22/2009	118.50
AP00277122	INSTITUTION FOOD HOUSE	273032511	5317110	12/22/2009	2,394.60
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	47.60
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	116.40
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	174.02
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	246.20
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	119.00
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	138.82
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	191.84
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	150.31
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	21.77
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	15.78
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	47.60
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	211.00
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	203.24
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	138.00
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	53.37
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	208.23
AP00277122	INSTITUTION FOOD HOUSE	101033211	5317110	12/22/2009	190.24
	Total for Check **AP00277122**				**21,046.47**
AP00277123	INTELLISYSTEMS	101021210	5232119	12/22/2009	484.01
AP00277123	INTELLISYSTEMS	101015510	5232119	12/22/2009	287.33
AP00277123	INTELLISYSTEMS	101015410	5223110	12/22/2009	81.65
AP00277123	INTELLISYSTEMS	551081101	5232119	12/22/2009	200.33
	Total for Check **AP00277123**				**1,053.32**
AP00277124	INTOXIMETERS INC	273031310	5311110	12/22/2009	115.00
AP00277124	INTOXIMETERS INC	273031310	5311110	12/22/2009	72.00
AP00277124	INTOXIMETERS INC	273031310	5311110	12/22/2009	15.00
	Total for Check **AP00277124**				**202.00**
AP00277125	IRISH, JIM	101061462	5239114	12/22/2009	156.80
	Total for Check **AP00277125**				**156.80**
AP00277126	ISA	506043430	5314111	12/22/2009	119.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277126	ISA	506043430	5314111	12/22/2009	99.00
AP00277126	ISA	506043430	5314111	12/22/2009	9.50
	Total for Check **AP00277126**				**227.50**
AP00277127	J & J CONSTRUCTION	272061474	5223111	12/22/2009	249.00
	Total for Check **AP00277127**				**249.00**
AP00277128	J & J DISTRIBUTING	101042260	5311112	12/22/2009	240.00
AP00277128	J & J DISTRIBUTING	273032510	5311110	12/22/2009	275.00
AP00277128	J & J DISTRIBUTING	273032510	5311110	12/22/2009	175.00
AP00277128	J & J DISTRIBUTING	273032510	5311112	12/22/2009	175.00
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	255.00
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	131.80
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	298.98
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	199.32
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	180.00
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	186.00
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	130.00
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	32.50
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	130.00
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	32.50
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	130.00
AP00277128	J & J DISTRIBUTING	273032510	5317210	12/22/2009	32.50
AP00277128	J & J DISTRIBUTING	273032511	5311110	12/22/2009	95.96
AP00277128	J & J DISTRIBUTING	273032511	5311110	12/22/2009	87.96
AP00277128	J & J DISTRIBUTING	273032511	5311110	12/22/2009	139.00
	Total for Check **AP00277128**				**2,926.52**
AP00277129	J R STOP & SHOP	101061361	5313110	12/22/2009	480.00
	Total for Check **AP00277129**				**480.00**
AP00277130	JADERLOON GREENHOUSE CO INC.	272061496	5413130	12/22/2009	9,810.20
	Total for Check **AP00277130**				**9,810.20**
AP00277131	JAY'S MUSIC & SOUND	101061482	5223110	12/22/2009	238.50
	Total for Check **AP00277131**				**238.50**
AP00277132	JEFFERSON APPRAISAL CO	325061110	5212116	12/22/2009	400.00
	Total for Check **AP00277132**				**400.00**
AP00277133	JEFFERSON ELECTRIC MEMBER	101039110	5312310	12/22/2009	4,845.00
AP00277133	JEFFERSON ELECTRIC MEMBER	101061329	5312310	12/22/2009	1,271.00
AP00277133	JEFFERSON ELECTRIC MEMBER	101061329	5312310	12/22/2009	87.00
AP00277133	JEFFERSON ELECTRIC MEMBER	101061329	5312310	12/22/2009	29.00
AP00277133	JEFFERSON ELECTRIC MEMBER	101061474	5222510	12/22/2009	35.90
AP00277133	JEFFERSON ELECTRIC MEMBER	101061474	5312310	12/22/2009	3,729.15
AP00277133	JEFFERSON ELECTRIC MEMBER	101061474	5312310	12/22/2009	26.00
AP00277133	JEFFERSON ELECTRIC MEMBER	274034110	5312310	12/22/2009	526.00
AP00277133	JEFFERSON ELECTRIC MEMBER	274034110	5312310	12/22/2009	1,307.00
AP00277133	JEFFERSON ELECTRIC MEMBER	276041610	5312310	12/22/2009	9.10
AP00277133	JEFFERSON ELECTRIC MEMBER	276041610	5312310	12/22/2009	650.77

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277133	JEFFERSON ELECTRIC MEMBER	276041610	5312310	12/22/2009	8,876.50
AP00277133	JEFFERSON ELECTRIC MEMBER	276041610	5312310	12/22/2009	288.55
AP00277133	JEFFERSON ELECTRIC MEMBER	276041610	5312310	12/22/2009	76.87
AP00277133	JEFFERSON ELECTRIC MEMBER	506043520	5312310	12/22/2009	25.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	33.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	31.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	9,320.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	56.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	45.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	42.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	25.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	56.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	25.00
AP00277133	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	38,857.39
	Total for Check **AP00277133**				**70,273.23**
AP00277134	JEFFERSON ELECTRIC MEMBER	506043530	5312310	12/22/2009	1,698.00
	Total for Check **AP00277134**				**1,698.00**
AP00277135	JEFFORDS, TANYA	205101110	5751110	12/22/2009	2,000.00
	Total for Check **AP00277135**				**2,000.00**
AP00277136	JIM WHITEHEAD TIRE SERVICE	551081104	5319140	12/22/2009	1.00
AP00277136	JIM WHITEHEAD TIRE SERVICE	551081106	5319140	12/22/2009	282.00
	Total for Check **AP00277136**				**283.00**
AP00277137	JOHNSON CONTROLS INC.	551081105	5223111	12/22/2009	457.50
	Total for Check **AP00277137**				**457.50**
AP00277138	JOHNSON LASCHOBER AND ASSOC	510043420	5212115	12/22/2009	17,852.39
AP00277138	JOHNSON LASCHOBER AND ASSOC	511043420	5212115	12/22/2009	4,356.11
AP00277138	JOHNSON LASCHOBER AND ASSOC	511043420	5212115	12/22/2009	25,377.20
AP00277138	JOHNSON LASCHOBER AND ASSOC	511043420	5212115	12/22/2009	17,989.39
	Total for Check **AP00277138**				**65,575.09**
AP00277139	JOHNSTON, JEFF	101022513	5239110	12/22/2009	1,250.00
	Total for Check **AP00277139**				**1,250.00**
AP00277140	JOLLY, CLAYTON L	101021110	5212123	12/22/2009	1,503.00
	Total for Check **AP00277140**				**1,503.00**
AP00277141	JONES & BARTLETT PUBLISHERS	274034110	5314110	12/22/2009	74.55
AP00277141	JONES & BARTLETT PUBLISHERS	274034110	5314110	12/22/2009	1,950.00
AP00277141	JONES & BARTLETT PUBLISHERS	274034110	5314110	12/22/2009	75.56
AP00277141	JONES & BARTLETT PUBLISHERS	274034110	5314110	12/22/2009	325.00
AP00277141	JONES & BARTLETT PUBLISHERS	274034110	5314110	12/22/2009	1,286.25
	Total for Check **AP00277141**				**3,711.36**
AP00277142	JONES BEHAVIORAL HEALTH INC	205101110	5751110	12/22/2009	8,960.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277142**				**8,960.00**
AP00277143	JONES, CARLYETTA	101000000	1271110	12/22/2009	100.00
	Total for Check **AP00277143**				**100.00**
AP00277144	KAMAN INDUSTRIAL	101016212	5223111	12/22/2009	81.68
	Total for Check **AP00277144**				**81.68**
AP00277145	KAMO MFG CORP	101033211	5311112	12/22/2009	175.00
AP00277145	KAMO MFG CORP	101033211	5311112	12/22/2009	63.75
AP00277145	KAMO MFG CORP	546091116	5311112	12/22/2009	364.00
AP00277145	KAMO MFG CORP	506043510	5311112	12/22/2009	40.50
AP00277145	KAMO MFG CORP	506043510	5311112	12/22/2009	94.50
AP00277145	KAMO MFG CORP	274034110	5311112	12/22/2009	231.30
AP00277145	KAMO MFG CORP	274034110	5311112	12/22/2009	175.00
AP00277145	KAMO MFG CORP	274034110	5311112	12/22/2009	565.00
AP00277145	KAMO MFG CORP	274034110	5311112	12/22/2009	118.00
AP00277145	KAMO MFG CORP	274034110	5311112	12/22/2009	60.00
AP00277145	KAMO MFG CORP	506043410	5311112	12/22/2009	80.80
AP00277145	KAMO MFG CORP	506043410	5311112	12/22/2009	112.00
AP00277145	KAMO MFG CORP	506043410	5311112	12/22/2009	112.00
AP00277145	KAMO MFG CORP	506043410	5311112	12/22/2009	32.89
AP00277145	KAMO MFG CORP	506043410	5311112	12/22/2009	78.00
AP00277145	KAMO MFG CORP	506043410	5311112	12/22/2009	144.00
AP00277145	KAMO MFG CORP	506043410	5311112	12/22/2009	98.67
AP00277145	KAMO MFG CORP	101033211	5311112	12/22/2009	12.75
AP00277145	KAMO MFG CORP	101033211	5311112	12/22/2009	105.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	2,466.75
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	25.50
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	25.50
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	25.50
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	368.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	122.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	78.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	555.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	292.50
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	255.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	480.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	510.30
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	560.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	1,717.50
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	119.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	78.00
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	292.50
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	56.70
AP00277145	KAMO MFG CORP	273032511	5311112	12/22/2009	3,585.00
AP00277145	KAMO MFG CORP	101016211	5311112	12/22/2009	468.00
AP00277145	KAMO MFG CORP	101016211	5311112	12/22/2009	55.20
AP00277145	KAMO MFG CORP	101016211	5311112	12/22/2009	115.65
AP00277145	KAMO MFG CORP	101016211	5311112	12/22/2009	112.00
AP00277145	KAMO MFG CORP	101016212	5311112	12/22/2009	822.25
AP00277145	KAMO MFG CORP	101016212	5311112	12/22/2009	140.00
AP00277145	KAMO MFG CORP	101016212	5311112	12/22/2009	70.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277145	KAMO MFG CORP	101016212	5311112	12/22/2009	23.50
AP00277145	KAMO MFG CORP	101016212	5311112	12/22/2009	67.60
AP00277145	KAMO MFG CORP	101016212	5311112	12/22/2009	29.00
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	920.00
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	255.00
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	432.00
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	280.00
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	1,396.90
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	2,868.00
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	986.70
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	945.00
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	425.00
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	108.00
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	893.10
AP00277145	KAMO MFG CORP	273032510	5311112	12/22/2009	135.00
AP00277145	KAMO MFG CORP	551081109	5311112	12/22/2009	280.00
AP00277145	KAMO MFG CORP	551081109	5311112	12/22/2009	657.80
	Total for Check **AP00277145**				**26,762.11**
AP00277146	KAZMAREK GEIGER & LASETER LLP	101015313	5212120	12/22/2009	422.50
	Total for Check **AP00277146**				**422.50**
AP00277147	KELLY PAINT & BODY	611015214	5522273	12/22/2009	2,520.05
	Total for Check **AP00277147**				**2,520.05**
AP00277148	KENNEDY, JACKIE	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277148**				**75.00**
AP00277149	KENT AUTOMOTIVE	546091115	5223113	12/22/2009	88.60
	Total for Check **AP00277149**				**88.60**
AP00277150	KETTELA ENTERPRISES	566061451	5315110	12/22/2009	145.80
AP00277150	KETTELA ENTERPRISES	566061451	5315110	12/22/2009	11.00
	Total for Check **AP00277150**				**156.80**
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319140	12/22/2009	32.47
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319140	12/22/2009	117.08
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319140	12/22/2009	25.93
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319140	12/22/2009	19.47
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319140	12/22/2009	11.97
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319140	12/22/2009	16.93
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319140	12/22/2009	11.72
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319140	12/22/2009	7.22
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319140	12/22/2009	15.00
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319150	12/22/2009	166.32
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319150	12/22/2009	11.76
AP00277151	KILPATRICK TURF EQUIPMENT	566061451	5319150	12/22/2009	12.81
	Total for Check **AP00277151**				**448.68**
AP00277152	KIM, KIHWAN	101000000	1271110	12/22/2009	150.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277152**				**150.00**
AP00277153	KLEIN, DAVID	101021110	5212123	12/22/2009	2,699.40
	Total for Check **AP00277153**				**2,699.40**
AP00277154	LANDRAFT LANDSCAPE SERVICES	101061496	5311730	12/22/2009	205.00
AP00277154	LANDRAFT LANDSCAPE SERVICES	101013210	5212119	12/22/2009	700.00
	Total for Check **AP00277154**				**905.00**
AP00277155	LANDRUM SUPPLY CO	101016213	5319130	12/22/2009	76.23
	Total for Check **AP00277155**				**76.23**
AP00277156	LANIER, THELMA	101015711	5211114	12/22/2009	35.00
	Total for Check **AP00277156**				**35.00**
AP00277157	LEE, ALFRED	566061451	5223112	12/22/2009	315.00
	Total for Check **AP00277157**				**315.00**
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	68.55
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	92.50
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	8.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	19.50
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	385.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	59.40
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	59.25
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	23.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	54.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	29.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	17.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	91.40
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	39.95
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	8.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	13.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	459.20
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	59.20
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	74.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	24.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	52.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	182.80
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	93.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	9.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	20.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	59.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	124.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	43.80
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	24.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	68.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	39.95
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	92.50
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	13.50
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	39.95

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	25.50
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	13.50
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	12.75
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	478.10
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	59.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	62.00
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	43.40
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	23.50
AP00277158	LEO'S PRODUCE	273032510	5317110	12/22/2009	92.00
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	159.95
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	148.00
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	6.85
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	715.00
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	89.10
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	138.25
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	108.00
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	137.10
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	47.94
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	492.00
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	118.40
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	129.50
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	91.00
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	182.80
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	148.80
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	47.94
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	9.00
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	103.25
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	124.00
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	10.95
AP00277158	LEO'S PRODUCE	273032511	5317110	12/22/2009	119.00
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	272.00
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	108.50
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	28.00
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	22.95
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	12.75
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	31.96
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	35.50
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	25.00
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	12.50
AP00277158	LEO'S PRODUCE	101033211	5317110	12/22/2009	15.98
	Total for Check **AP00277158**				**6,947.17**
AP00277159	LESCO SERVICE CENTER	101042260	5311312	12/22/2009	87.00
AP00277159	LESCO SERVICE CENTER	101042260	5311312	12/22/2009	475.00
AP00277159	LESCO SERVICE CENTER	101042260	5311750	12/22/2009	40.00
	Total for Check **AP00277159**				**602.00**
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5311111	12/22/2009	7.50
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5311111	12/22/2009	6.22
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	61.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.50
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.20

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	25.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	9.90
AP00277160	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/22/2009	54.32
AP00277160	LEXISNEXIS MATTHEW BENDER	101021611	5314110	12/22/2009	223.20
AP00277160	LEXISNEXIS MATTHEW BENDER	101021611	5314110	12/22/2009	54.32
	Total for Check **AP00277160**				**668.96**
AP00277161	LEXISNEXIS	101021310	5212110	12/22/2009	418.00
AP00277161	LEXISNEXIS	101021310	5213119	12/22/2009	418.00
	Total for Check **AP00277161**				**836.00**
AP00277162	LMS COMMUNICATIONS	101021510	5311111	12/22/2009	355.96
AP00277162	LMS COMMUNICATIONS	101021510	5311111	12/22/2009	507.00
AP00277162	LMS COMMUNICATIONS	101021510	5311111	12/22/2009	72.28
AP00277162	LMS COMMUNICATIONS	101021510	5311111	12/22/2009	458.00
AP00277162	LMS COMMUNICATIONS	101021510	5311111	12/22/2009	169.00
AP00277162	LMS COMMUNICATIONS	101021613	5311915	12/22/2009	175.44
AP00277162	LMS COMMUNICATIONS	207021511	5311110	12/22/2009	177.98
AP00277162	LMS COMMUNICATIONS	101021112	5311111	12/22/2009	111.34
AP00277162	LMS COMMUNICATIONS	101022710	5311111	12/22/2009	139.95
AP00277162	LMS COMMUNICATIONS	101021210	5213119	12/22/2009	124.20
AP00277162	LMS COMMUNICATIONS	101021210	5213119	12/22/2009	124.20
	Total for Check **AP00277162**				**2,415.35**
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	396.00
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	27.72
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	27.72
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	396.00
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	27.72
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	27.72
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	15.00
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	396.00
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	28.77
AP00277163	LOOMIS FARGO & COMPANY	101015611	5211115	12/22/2009	28.77
	Total for Check **AP00277163**				**1,371.42**
AP00277164	LOWE'S HOME IMPROVEMENT	506043210	5318110	12/22/2009	53.41
AP00277164	LOWE'S HOME IMPROVEMENT	101016211	5319120	12/22/2009	80.44
AP00277164	LOWE'S HOME IMPROVEMENT	506043210	5318110	12/22/2009	85.86
AP00277164	LOWE'S HOME IMPROVEMENT	506043210	5318110	12/22/2009	17.02
AP00277164	LOWE'S HOME IMPROVEMENT	101033211	5319130	12/22/2009	37.52
AP00277164	LOWE'S HOME IMPROVEMENT	101033211	5319130	12/22/2009	7.92
AP00277164	LOWE'S HOME IMPROVEMENT	101033211	5319130	12/22/2009	35.88
AP00277164	LOWE'S HOME IMPROVEMENT	101033211	5319130	12/22/2009	25.08
AP00277164	LOWE'S HOME IMPROVEMENT	101033211	5319130	12/22/2009	16.66
AP00277164	LOWE'S HOME IMPROVEMENT	101033211	5319130	12/22/2009	5.93
AP00277164	LOWE'S HOME IMPROVEMENT	101033211	5319130	12/22/2009	15.96
AP00277164	LOWE'S HOME IMPROVEMENT	101033211	5319130	12/22/2009	1.98

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277164	LOWE'S HOME IMPROVEMENT	101033211	5319130	12/22/2009	4.04
AP00277164	LOWE'S HOME IMPROVEMENT	101016420	5311910	12/22/2009	398.50
	Total for Check **AP00277164**				**786.20**
AP00277165	MABUS BROTHERS CONST CO	324041110	5414110	12/22/2009	63,177.23
	Total for Check **AP00277165**				**63,177.23**
AP00277166	MACUCH STEEL PRODUCTS	101016211	5319120	12/22/2009	108.00
AP00277166	MACUCH STEEL PRODUCTS	101016211	5319120	12/22/2009	102.00
	Total for Check **AP00277166**				**210.00**
AP00277167	MAGIC BREW COFFEE SERVICE	566061451	5313110	12/22/2009	64.00
AP00277167	MAGIC BREW COFFEE SERVICE	566061451	5313110	12/22/2009	11.55
AP00277167	MAGIC BREW COFFEE SERVICE	566061451	5313110	12/22/2009	13.20
AP00277167	MAGIC BREW COFFEE SERVICE	566061451	5313110	12/22/2009	8.75
	Total for Check **AP00277167**				**97.50**
AP00277168	MARKS CARBONIC SERVICE	101033211	5319130	12/22/2009	82.50
AP00277168	MARKS CARBONIC SERVICE	101033211	5319130	12/22/2009	100.00
AP00277168	MARKS CARBONIC SERVICE	101033211	5319130	12/22/2009	6.60
AP00277168	MARKS CARBONIC SERVICE	101033211	5319130	12/22/2009	6.60
AP00277168	MARKS CARBONIC SERVICE	101033211	5319130	12/22/2009	6.60
AP00277168	MARKS CARBONIC SERVICE	101033211	5319130	12/22/2009	4.00
AP00277168	MARKS CARBONIC SERVICE	101033211	5319130	12/22/2009	560.00
AP00277168	MARKS CARBONIC SERVICE	101033211	5319120	12/22/2009	27.50
AP00277168	MARKS CARBONIC SERVICE	101033211	5319120	12/22/2009	96.50
AP00277168	MARKS CARBONIC SERVICE	101033211	5319120	12/22/2009	125.00
AP00277168	MARKS CARBONIC SERVICE	101033211	5319120	12/22/2009	75.00
AP00277168	MARKS CARBONIC SERVICE	101033211	5319120	12/22/2009	20.00
	Total for Check **AP00277168**				**1,110.30**
AP00277169	MASTER FABRICATORS	551081103	5223112	12/22/2009	173.62
	Total for Check **AP00277169**				**173.62**
AP00277170	MCCAULEY, MOSES	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277170**				**75.00**
AP00277171	MCCOLLOUGH, AMY	101000000	1271110	12/22/2009	150.00
	Total for Check **AP00277171**				**150.00**
AP00277172	McMILLAN, ISIAH	101015711	5211114	12/22/2009	35.00
	Total for Check **AP00277172**				**35.00**
AP00277173	MELDIN, RICK	101000000	1271110	12/22/2009	150.00
	Total for Check **AP00277173**				**150.00**
AP00277174	MERRITT VET SUPPLIES	101039110	5317710	12/22/2009	340.60
	Total for Check **AP00277174**				**340.60**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277175	METRO COURIER	324051120	5212119	12/22/2009	257.85
AP00277175	METRO COURIER	101016210	5233111	12/22/2009	300.83
AP00277175	METRO COURIER	101041710	5233111	12/22/2009	343.80
AP00277175	METRO COURIER	506043410	5233119	12/22/2009	300.83
AP00277175	METRO COURIER	507043410	5233111	12/22/2009	343.80
AP00277175	METRO COURIER	511043490	5233111	12/22/2009	372.45
	Total for Check **AP00277175**				**1,919.56**
AP00277176	MINTON-JONES	273032510	5311110	12/22/2009	133.50
AP00277176	MINTON-JONES	273032510	5311110	12/22/2009	330.00
AP00277176	MINTON-JONES	273032510	5311110	12/22/2009	151.55
AP00277176	MINTON-JONES	273032510	5311110	12/22/2009	171.50
	Total for Check **AP00277176**				**786.55**
AP00277177	MISSION COMMUNICATIONS	506043410	5223220	12/22/2009	347.40
	Total for Check **AP00277177**				**347.40**
AP00277178	MIZE MEMORIAL UNITED	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277178**				**100.00**
AP00277179	MODERN BUSINESS EQUIP	506043110	5316150	12/22/2009	662.49
AP00277179	MODERN BUSINESS EQUIP	506043110	5316150	12/22/2009	566.44
AP00277179	MODERN BUSINESS EQUIP	506043110	5316150	12/22/2009	3,480.03
AP00277179	MODERN BUSINESS EQUIP	506043110	5316150	12/22/2009	2,778.02
AP00277179	MODERN BUSINESS EQUIP	506043110	5316150	12/22/2009	2,004.89
	Total for Check **AP00277179**				**9,491.87**
AP00277180	MOMAR INCORPORATED	101016212	5311112	12/22/2009	435.80
AP00277180	MOMAR INCORPORATED	101016212	5311112	12/22/2009	64.00
AP00277180	MOMAR INCORPORATED	101016212	5311112	12/22/2009	407.80
AP00277180	MOMAR INCORPORATED	101016212	5311112	12/22/2009	57.00
AP00277180	MOMAR INCORPORATED	101016212	5311112	12/22/2009	248.90
AP00277180	MOMAR INCORPORATED	101016212	5311112	12/22/2009	32.00
	Total for Check **AP00277180**				**1,245.50**
AP00277181	MOORE, LYDIA	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277181**				**75.00**
AP00277182	MOORE, NANCY	101015711	5211114	12/22/2009	70.00
	Total for Check **AP00277182**				**70.00**
AP00277183	MORE PATIO UMBRELLAS	272061425	5311110	12/22/2009	345.00
	Total for Check **AP00277183**				**345.00**
AP00277184	MORRIS INSULATION	325061110	5223111	12/22/2009	4,532.00
	Total for Check **AP00277184**				**4,532.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277185	MORRIS TRAVEL	506043110	5237110	12/22/2009	405.40
	Total for Check **AP00277185**				**405.40**
AP00277186	MOTOROLA INC	111032629	5316270	12/22/2009	434,700.00
AP00277186	MOTOROLA INC	111032628	5316230	12/22/2009	306,005.70
AP00277186	MOTOROLA INC	111032628	5316230	12/22/2009	19,500.00
AP00277186	MOTOROLA INC	111032628	5316230	12/22/2009	-39,000.00
AP00277186	MOTOROLA INC	111032628	5316230	12/22/2009	44,686.95
	Total for Check **AP00277186**				**765,892.65**
AP00277187	MR GOLF CARTS INC	551081106	5223113	12/22/2009	45.00
	Total for Check **AP00277187**				**45.00**
AP00277188	MT CALVARY BAPTIST CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277188**				**100.00**
AP00277189	MT VERNON BAPTIST CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277189**				**100.00**
AP00277190	MUNICIPAL CODE CORP	101015311	5212999	12/22/2009	4,796.00
AP00277190	MUNICIPAL CODE CORP	101015311	5212999	12/22/2009	30.00
	Total for Check **AP00277190**				**4,826.00**
AP00277191	MUNICIPAL SOFTWARE	272015410	5424220	12/22/2009	18,732.00
	Total for Check **AP00277191**				**18,732.00**
AP00277192	MXENERGY	101022610	5312210	12/22/2009	33.69
	Total for Check **AP00277192**				**33.69**
AP00277193	MYRON MANUFACTURE CORP	216037110	5311910	12/22/2009	299.00
AP00277193	MYRON MANUFACTURE CORP	216037110	5311910	12/22/2009	37.95
AP00277193	MYRON MANUFACTURE CORP	506043210	5311111	12/22/2009	281.24
AP00277193	MYRON MANUFACTURE CORP	506043210	5311111	12/22/2009	15.95
AP00277193	MYRON MANUFACTURE CORP	506043210	5311111	12/22/2009	25.36
AP00277193	MYRON MANUFACTURE CORP	506043210	5311111	12/22/2009	281.24
AP00277193	MYRON MANUFACTURE CORP	506043210	5311111	12/22/2009	15.95
AP00277193	MYRON MANUFACTURE CORP	506043210	5311111	12/22/2009	25.36
	Total for Check **AP00277193**				**982.05**
AP00277194	NAFECO INC	274034110	5311420	12/22/2009	494.87
	Total for Check **AP00277194**				**494.87**
AP00277195	NATIONAL BUS SALES & LEASE	546091115	5223113	12/22/2009	200.86
AP00277195	NATIONAL BUS SALES & LEASE	546091115	5223113	12/22/2009	72.00
AP00277195	NATIONAL BUS SALES & LEASE	546091115	5223113	12/22/2009	1,029.60
AP00277195	NATIONAL BUS SALES & LEASE	546091115	5223113	12/22/2009	282.84
AP00277195	NATIONAL BUS SALES & LEASE	546091115	5223113	12/22/2009	194.70
AP00277195	NATIONAL BUS SALES & LEASE	546091115	5223113	12/22/2009	-586.26

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277195**				**1,193.74**
AP00277196	NATIONAL HILLS BAPTIST CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277196**				**100.00**
AP00277197	NETEON TECHNOLOGIES INC	506043110	5316110	12/22/2009	115.00
AP00277197	NETEON TECHNOLOGIES INC	506043110	5316110	12/22/2009	50.00
	Total for Check **AP00277197**				**165.00**
AP00277198	NEW HORIZON CHURCH OF GOD	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277198**				**100.00**
AP00277199	NEW LIFE WORSHIP CENTER	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277199**				**100.00**
AP00277200	NEW WORLD SYSTEMS	274034110	5223110	12/22/2009	1,200.00
	Total for Check **AP00277200**				**1,200.00**
AP00277201	NEWSBANK INC.	101021810	5213110	12/22/2009	3,885.00
	Total for Check **AP00277201**				**3,885.00**
AP00277202	NIXALITE OF AMERICA INC.	551081103	5311110	12/22/2009	296.64
AP00277202	NIXALITE OF AMERICA INC.	551081103	5311110	12/22/2009	15.00
	Total for Check **AP00277202**				**311.64**
AP00277203	NORTON WELDING SUPPLY INC	506043410	5311110	12/22/2009	6.50
	Total for Check **AP00277203**				**6.50**
AP00277204	O'REILLY AUTO PARTS	551081104	5319130	12/22/2009	83.94
AP00277204	O'REILLY AUTO PARTS	551081104	5319140	12/22/2009	34.32
AP00277204	O'REILLY AUTO PARTS	551081104	5319140	12/22/2009	6.95
AP00277204	O'REILLY AUTO PARTS	551081104	5319140	12/22/2009	5.35
AP00277204	O'REILLY AUTO PARTS	551081104	5319140	12/22/2009	33.00
AP00277204	O'REILLY AUTO PARTS	551081104	5319140	12/22/2009	29.00
AP00277204	O'REILLY AUTO PARTS	551081104	5319140	12/22/2009	29.00
AP00277204	O'REILLY AUTO PARTS	551081104	5319140	12/22/2009	42.00
AP00277204	O'REILLY AUTO PARTS	551081106	5319130	12/22/2009	26.77
AP00277204	O'REILLY AUTO PARTS	551081107	5319140	12/22/2009	29.90
AP00277204	O'REILLY AUTO PARTS	551081103	5319140	12/22/2009	137.74
AP00277204	O'REILLY AUTO PARTS	551081108	5319140	12/22/2009	98.24
AP00277204	O'REILLY AUTO PARTS	551081108	5319140	12/22/2009	32.29
	Total for Check **AP00277204**				**588.50**
AP00277205	OFFICE DEPOT INC	101016212	5311110	12/22/2009	31.16
AP00277205	OFFICE DEPOT INC	101016212	5311110	12/22/2009	42.08
AP00277205	OFFICE DEPOT INC	101061214	5311810	12/22/2009	22.14
AP00277205	OFFICE DEPOT INC	101061214	5311810	12/22/2009	13.95
AP00277205	OFFICE DEPOT INC	101061214	5311810	12/22/2009	17.92
AP00277205	OFFICE DEPOT INC	101061214	5311810	12/22/2009	7.03

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277205	OFFICE DEPOT INC	101061214	5311810	12/22/2009	12.70
AP00277205	OFFICE DEPOT INC	101061332	5311816	12/22/2009	22.14
AP00277205	OFFICE DEPOT INC	101061332	5311816	12/22/2009	35.84
AP00277205	OFFICE DEPOT INC	101061462	5311111	12/22/2009	169.26
AP00277205	OFFICE DEPOT INC	101061462	5311111	12/22/2009	27.94
AP00277205	OFFICE DEPOT INC	101061462	5311111	12/22/2009	24.62
AP00277205	OFFICE DEPOT INC	101061462	5311111	12/22/2009	10.73
AP00277205	OFFICE DEPOT INC	274034110	5311111	12/22/2009	117.62
AP00277205	OFFICE DEPOT INC	101015110	5311111	12/22/2009	13.69
AP00277205	OFFICE DEPOT INC	101015110	5311111	12/22/2009	27.38
AP00277205	OFFICE DEPOT INC	101015110	5311111	12/22/2009	3.46
AP00277205	OFFICE DEPOT INC	101015110	5311111	12/22/2009	4.73
AP00277205	OFFICE DEPOT INC	101015110	5311111	12/22/2009	67.30
AP00277205	OFFICE DEPOT INC	101015110	5311111	12/22/2009	5.48
AP00277205	OFFICE DEPOT INC	221073112	5311111	12/22/2009	23.65
AP00277205	OFFICE DEPOT INC	221073112	5311111	12/22/2009	28.08
AP00277205	OFFICE DEPOT INC	221073112	5311111	12/22/2009	64.36
AP00277205	OFFICE DEPOT INC	273032510	5311110	12/22/2009	207.15
AP00277205	OFFICE DEPOT INC	273032510	5311110	12/22/2009	938.70
AP00277205	OFFICE DEPOT INC	274034110	5311111	12/22/2009	218.35
AP00277205	OFFICE DEPOT INC	274034110	5311111	12/22/2009	352.25
AP00277205	OFFICE DEPOT INC	101016410	1134110	12/22/2009	-1.00
AP00277205	OFFICE DEPOT INC	101016410	1134110	12/22/2009	1.00
	Total for Check **AP00277205**				**2,509.71**
AP00277206	OPTICAL ROBOTICS INC	506043410	5318210	12/22/2009	66.40
AP00277206	OPTICAL ROBOTICS INC	506043410	5318210	12/22/2009	22.50
AP00277206	OPTICAL ROBOTICS INC	506043410	5318210	12/22/2009	100.00
	Total for Check **AP00277206**				**188.90**
AP00277207	OSHKOSH TRUCK CORP	551081107	5319140	12/22/2009	297.71
AP00277207	OSHKOSH TRUCK CORP	551081107	5319140	12/22/2009	9.07
	Total for Check **AP00277207**				**306.78**
AP00277208	OUTDOOR EQUIPMENT CO INC	566061451	5311110	12/22/2009	399.96
AP00277208	OUTDOOR EQUIPMENT CO INC	626016440	5316130	12/22/2009	5,446.00
	Total for Check **AP00277208**				**5,845.96**
AP00277209	OVERHEAD DOOR CO OF AUG	626016441	5223111	12/22/2009	130.00
AP00277209	OVERHEAD DOOR CO OF AUG	626016441	5223111	12/22/2009	8.00
	Total for Check **AP00277209**				**138.00**
AP00277210	PACER SERVICE CENTER	101015311	5236129	12/22/2009	31.28
	Total for Check **AP00277210**				**31.28**
AP00277211	PARSONS WATER & INFRASTRUCTURE	511043420	5425210	12/22/2009	1,212,555.11
	Total for Check **AP00277211**				**1,212,555.11**
AP00277212	PATEL, ARCHANA	506043110	5237110	12/22/2009	1,114.18
AP00277212	PATEL, ARCHANA	506043210	5237110	12/22/2009	649.05

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277212**				**1,763.23**
AP00277213	PENNINGTON POWER & EQUIP	551081103	5311110	12/22/2009	39.04
AP00277213	PENNINGTON POWER & EQUIP	551081103	5311110	12/22/2009	3.52
AP00277213	PENNINGTON POWER & EQUIP	551081110	5316210	12/22/2009	189.95
AP00277213	PENNINGTON POWER & EQUIP	551081110	5316210	12/22/2009	169.95
	Total for Check **AP00277213**				**402.46**
AP00277214	PENSKE TRUCK LEASING CO	101014111	5224219	12/22/2009	277.25
	Total for Check **AP00277214**				**277.25**
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	132.00
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	5.40
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	2.80
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	3.30
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	120.00
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	11.40
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	132.00
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	11.40
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	5.40
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	2.10
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	3.30
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	120.00
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	10.80
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	4.20
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	3.30
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	120.00
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	3.80
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	4.20
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	3.30
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	132.00
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	7.60
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	7.20
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	132.00
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	5.70
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	5.40
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	1.40
AP00277215	PET DAIRY	273032510	5317110	12/22/2009	1.10
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	180.00
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	17.10
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	11.50
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	14.40
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	192.00
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	9.50
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	9.00
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	39.36
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	192.00
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	5.70
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	10.00
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	7.20
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	6.00
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	180.00
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	1.90

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	11.50
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	180.00
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	13.30
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	11.50
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	12.60
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	180.00
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	7.60
AP00277215	PET DAIRY	273032511	5317110	12/22/2009	3.60
AP00277215	PET DAIRY	101033211	5317110	12/22/2009	210.00
AP00277215	PET DAIRY	101033211	5317110	12/22/2009	97.50
AP00277215	PET DAIRY	101033211	5317110	12/22/2009	70.00
AP00277215	PET DAIRY	101033211	5317110	12/22/2009	19.50
AP00277215	PET DAIRY	101033211	5317110	12/22/2009	210.00
AP00277215	PET DAIRY	101033211	5317110	12/22/2009	97.50
AP00277215	PET DAIRY	101033211	5317110	12/22/2009	280.00
AP00277215	PET DAIRY	101033211	5317110	12/22/2009	78.00
	Total for Check **AP00277215**				**3,349.36**
AP00277216	PHOENIX COMM PRINTING CO	101021112	5234110	12/22/2009	250.00
AP00277216	PHOENIX COMM PRINTING CO	101021112	5234110	12/22/2009	198.00
AP00277216	PHOENIX COMM PRINTING CO	101021210	5234110	12/22/2009	36.00
AP00277216	PHOENIX COMM PRINTING CO	101036110	5223111	12/22/2009	113.50
AP00277216	PHOENIX COMM PRINTING CO	101039110	5234110	12/22/2009	24.00
AP00277216	PHOENIX COMM PRINTING CO	273031210	5234110	12/22/2009	4,680.00
	Total for Check **AP00277216**				**5,301.50**
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	95.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	36.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	25.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	178.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	138.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	541044210	5222199	12/22/2009	45.00
AP00277219	PIPELINE WORK CLOTHES	541044210	5222199	12/22/2009	45.00
AP00277219	PIPELINE WORK CLOTHES	541044210	5222199	12/22/2009	90.00
AP00277219	PIPELINE WORK CLOTHES	541044210	5222199	12/22/2009	50.00
AP00277219	PIPELINE WORK CLOTHES	542044110	5311410	12/22/2009	255.00
AP00277219	PIPELINE WORK CLOTHES	542044110	5311410	12/22/2009	480.00
AP00277219	PIPELINE WORK CLOTHES	542044110	5311410	12/22/2009	480.00
AP00277219	PIPELINE WORK CLOTHES	101041710	5311420	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	101041710	5311420	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	101041710	5311420	12/22/2009	100.00
AP00277219	PIPELINE WORK CLOTHES	551081104	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	551081104	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	551081104	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	34.50
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	8.50
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	31.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	2.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	62.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	34.50
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	31.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	8.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	2.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	34.50
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	31.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	8.50
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	2.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	41.50
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	31.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	8.50
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	2.00
AP00277219	PIPELINE WORK CLOTHES	551081110	5311410	12/22/2009	104.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	24.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	24.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	8.50
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	19.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	19.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	8.50
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	17.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	4.25
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	17.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	17.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	17.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	12.75
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	59.98
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	54.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	15.60
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	15.60
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043110	5311410	12/22/2009	25.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	75.99
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	142.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	95.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	212.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	47.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	47.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	52.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	156.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	47.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	47.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	47.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	35.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	122.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	35.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	3.25
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	21.99
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	21.99
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	20.99
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	20.99

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	17.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	44.99
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	3.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	113.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	168.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	186.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	173.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	163.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	173.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	168.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	166.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	173.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	200.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	165.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	188.65
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	166.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	196.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	191.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	181.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	205.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	227.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	190.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	163.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	163.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	163.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	163.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	195.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	231.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	205.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	411.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	320.00
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	181.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	191.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	157.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	167.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	156.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	77.50
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.25
AP00277219	PIPELINE WORK CLOTHES	506043410	5311410	12/22/2009	146.75
AP00277219	PIPELINE WORK CLOTHES	506043410	5318110	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	172.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	50.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	78.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	130.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	100.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	34.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	109.90
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	22.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	76.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	34.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	52.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	17.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	17.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	69.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	47.96
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	59.98
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	29.75
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	180.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	52.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	35.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	86.25
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	43.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	19.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	34.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	32.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	41.25
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	130.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	88.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	29.75
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	119.95
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	112.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	19.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	43.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	34.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	28.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	59.92
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	19.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	29.75
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	2.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	2.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	40.99
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	31.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	86.25
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	86.25
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	42.50
AP00277219	PIPELINE WORK CLOTHES	506043510	5311410	12/22/2009	77.50
AP00277219	PIPELINE WORK CLOTHES	506043510	5311410	12/22/2009	32.25
AP00277219	PIPELINE WORK CLOTHES	506043510	5311410	12/22/2009	24.20
AP00277219	PIPELINE WORK CLOTHES	506043510	5311410	12/22/2009	28.75
AP00277219	PIPELINE WORK CLOTHES	506043510	5311410	12/22/2009	42.50
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	45.00
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	45.00
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	8.50
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	80.86
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	84.70
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	17.00
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	86.25

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	86.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	95.00
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	112.50
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	118.75
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	118.75
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	237.50
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	9.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	9.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	9.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	9.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	9.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	21.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	41.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	88.50
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	38.50
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	38.50
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	38.50
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	21.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	34.50
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	17.25
AP00277219	PIPELINE WORK CLOTHES	506043520	5311410	12/22/2009	12.75
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	541044210	5222199	12/22/2009	105.96
AP00277219	PIPELINE WORK CLOTHES	541044210	5222199	12/22/2009	107.96
AP00277219	PIPELINE WORK CLOTHES	541044210	5222199	12/22/2009	75.96
AP00277219	PIPELINE WORK CLOTHES	541044210	5222199	12/22/2009	59.96
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	57.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	57.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	63.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	63.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	69.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	69.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	43.50
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	144.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	48.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	21.25
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	150.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	150.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	495.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	45.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	90.00
AP00277219	PIPELINE WORK CLOTHES	506043210	5311410	12/22/2009	80.75
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	107.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	95.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	73.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	22.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	34.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	27.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	36.25
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	52.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	35.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	34.99
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	29.75
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	39.99
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	69.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	77.50
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	57.75
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	29.75
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	120.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	50.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	93.00
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	49.98
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	29.96
AP00277219	PIPELINE WORK CLOTHES	506043430	5311410	12/22/2009	34.00
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	84.89
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	506043540	5311410	12/22/2009	85.00
AP00277219	PIPELINE WORK CLOTHES	101041110	5311420	12/22/2009	113.00
AP00277219	PIPELINE WORK CLOTHES	101061122	5311420	12/22/2009	75.00
	Total for Check **AP00277219**				**30,696.38**
AP00277220	PLASTIC DESIGN & MANUFACTURING	101014110	5311111	12/22/2009	38.00
AP00277220	PLASTIC DESIGN & MANUFACTURING	101014110	5311111	12/22/2009	656.10
	Total for Check **AP00277220**				**694.10**
AP00277221	PLASTIC MART	506043410	5316110	12/22/2009	265.00
AP00277221	PLASTIC MART	506043410	5316110	12/22/2009	139.00
	Total for Check **AP00277221**				**404.00**
AP00277222	POLLOCK OFFICE MACH CO	101011310	5311111	12/22/2009	174.45
AP00277222	POLLOCK OFFICE MACH CO	101015170	5311210	12/22/2009	2,924.58
AP00277222	POLLOCK OFFICE MACH CO	101022510	5311210	12/22/2009	311.61
AP00277222	POLLOCK OFFICE MACH CO	221073110	5311210	12/22/2009	483.55
AP00277222	POLLOCK OFFICE MACH CO	273031210	5311210	12/22/2009	92.50
AP00277222	POLLOCK OFFICE MACH CO	273032110	5311210	12/22/2009	92.50
AP00277222	POLLOCK OFFICE MACH CO	274034110	5311111	12/22/2009	304.95
AP00277222	POLLOCK OFFICE MACH CO	273032110	5223112	12/22/2009	389.00
AP00277222	POLLOCK OFFICE MACH CO	273032110	5223112	12/22/2009	389.00
AP00277222	POLLOCK OFFICE MACH CO	273032110	5311110	12/22/2009	295.00
AP00277222	POLLOCK OFFICE MACH CO	101011310	5311210	12/22/2009	275.00
AP00277222	POLLOCK OFFICE MACH CO	101015110	5311210	12/22/2009	351.58
AP00277222	POLLOCK OFFICE MACH CO	101015110	5311210	12/22/2009	375.00
AP00277222	POLLOCK OFFICE MACH CO	101015311	5311210	12/22/2009	716.90
AP00277222	POLLOCK OFFICE MACH CO	101015510	5311210	12/22/2009	312.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277222	POLLOCK OFFICE MACH CO	101016410	5311210	12/22/2009	2,796.00
AP00277222	POLLOCK OFFICE MACH CO	101016410	5311210	12/22/2009	1,400.00
AP00277222	POLLOCK OFFICE MACH CO	506043110	5311210	12/22/2009	211.00
AP00277222	POLLOCK OFFICE MACH CO	551081101	5311210	12/22/2009	444.59
AP00277222	POLLOCK OFFICE MACH CO	551081101	5311210	12/22/2009	312.53
	Total for Check **AP00277222**				**12,651.74**
AP00277223	POWER LINK OUTDOOR EQUIPMENT	566061451	5319150	12/22/2009	27.76
AP00277223	POWER LINK OUTDOOR EQUIPMENT	566061451	5319150	12/22/2009	18.99
	Total for Check **AP00277223**				**46.75**
AP00277224	PREMIER ELECTIONS SOLUTIONS	101014111	5234110	12/22/2009	988.00
AP00277224	PREMIER ELECTIONS SOLUTIONS	101014111	5234110	12/22/2009	83.51
	Total for Check **AP00277224**				**1,071.51**
AP00277225	PRESTIGE REPORTING LLC	101015313	5212999	12/22/2009	134.44
AP00277225	PRESTIGE REPORTING LLC	324041110	5212122	12/22/2009	368.07
AP00277225	PRESTIGE REPORTING LLC	324041110	5212122	12/22/2009	358.75
AP00277225	PRESTIGE REPORTING LLC	324041110	5212122	12/22/2009	430.05
	Total for Check **AP00277225**				**1,291.31**
AP00277226	PRINCE, SHANE	101021310	5213119	12/22/2009	10.99
	Total for Check **AP00277226**				**10.99**
AP00277227	PRO FIBER INC	101016212	5223111	12/22/2009	150.00
	Total for Check **AP00277227**				**150.00**
AP00277228	PROGRESSIVE BUSINESS SYSTEM	101015611	5224111	12/22/2009	146.13
AP00277228	PROGRESSIVE BUSINESS SYSTEM	101015611	5224111	12/22/2009	146.13
AP00277228	PROGRESSIVE BUSINESS SYSTEM	101015611	5224111	12/22/2009	146.13
	Total for Check **AP00277228**				**438.39**
AP00277229	PROSECUTING ATTYS COUNCIL	101021310	5239110	12/22/2009	116,355.33
	Total for Check **AP00277229**				**116,355.33**
AP00277230	PROTECTION SERVICES INC	506043410	5224219	12/22/2009	1,085.00
	Total for Check **AP00277230**				**1,085.00**
AP00277231	PSI ENVIRONMENTAL	506043410	5311912	12/22/2009	410.00
AP00277231	PSI ENVIRONMENTAL	506043430	5425110	12/22/2009	6,292.00
	Total for Check **AP00277231**				**6,702.00**
AP00277232	QORE PROPERTY SCIENCES	324051120	5213119	12/22/2009	900.00
AP00277232	QORE PROPERTY SCIENCES	325051130	5213119	12/22/2009	1,464.45
AP00277232	QORE PROPERTY SCIENCES	325051130	5213119	12/22/2009	1,204.45
	Total for Check **AP00277232**				**3,568.90**
AP00277233	R C BD COMM JURY IMPREST	101021110	5236121	12/22/2009	2,300.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277233**				**2,300.00**
AP00277234	R C BD OF EDUCATION	101061321	5711110	12/22/2009	8,448.23
	Total for Check **AP00277234**				**8,448.23**
AP00277235	R.W. ALLEN & ASSOCIATES	506043410	5413120	12/22/2009	263,073.60
AP00277235	R.W. ALLEN & ASSOCIATES	324051120	5413130	12/22/2009	682,916.05
	Total for Check **AP00277235**				**945,989.65**
AP00277236	RD ELECTRICAL SERVICES	506043520	5311112	12/22/2009	2,376.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	374.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	154.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	44.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	44.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	44.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	66.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	264.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	88.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	198.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	132.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	88.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	244.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	110.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	110.00
AP00277236	RD ELECTRICAL SERVICES	506043540	5223210	12/22/2009	110.00
	Total for Check **AP00277236**				**4,446.00**
AP00277237	REEVES CONSTRUCTION COMPANY	506043410	5311912	12/22/2009	249.83
AP00277237	REEVES CONSTRUCTION COMPANY	506043410	5311912	12/22/2009	386.78
AP00277237	REEVES CONSTRUCTION COMPANY	506043410	5311912	12/22/2009	128.65
AP00277237	REEVES CONSTRUCTION COMPANY	506043410	5311912	12/22/2009	419.15
	Total for Check **AP00277237**				**1,184.41**
AP00277238	REHOBOTH WORSHIP CENTER	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277238**				**75.00**
AP00277239	RICHMOND SUPPLY CO	274034110	5311110	12/22/2009	32.58
AP00277239	RICHMOND SUPPLY CO	506043410	5318210	12/22/2009	188.11
AP00277239	RICHMOND SUPPLY CO	506043410	5318210	12/22/2009	231.77
	Total for Check **AP00277239**				**452.46**
AP00277240	RIQUER, ARELYS	101000000	1271110	12/22/2009	75.00
	Total for Check **AP00277240**				**75.00**
AP00277241	RIVERFRONT COLLISION CENTER	611015214	5522273	12/22/2009	408.60
AP00277241	RIVERFRONT COLLISION CENTER	611015214	5522273	12/22/2009	451.00
	Total for Check **AP00277241**				**859.60**
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	490.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	653.60
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	392.40
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	465.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	93.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	248.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	93.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	792.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	792.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	507.20
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	160.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	1,188.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	665.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	634.00
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	126.80
AP00277242	ROBINSON TEXTILES	273032510	5317210	12/22/2009	160.00
	Total for Check **AP00277242**				**7,460.00**
AP00277243	ROBINSON, DAVID	101061462	5239114	12/22/2009	186.40
	Total for Check **AP00277243**				**186.40**
AP00277244	ROWLAND CHEMICAL CO	566061451	5311311	12/22/2009	399.50
AP00277244	ROWLAND CHEMICAL CO	566061451	5311311	12/22/2009	199.75
	Total for Check **AP00277244**				**599.25**
AP00277245	S & D COFFEE INC	273032510	5317110	12/22/2009	15.72
AP00277245	S & D COFFEE INC	273032510	5317110	12/22/2009	83.40
AP00277245	S & D COFFEE INC	273032510	5317110	12/22/2009	193.60
AP00277245	S & D COFFEE INC	273032510	5317110	12/22/2009	142.00
	Total for Check **AP00277245**				**434.72**
AP00277246	S & S ARTS & CRAFTS	272061329	5311816	12/22/2009	12.00
AP00277246	S & S ARTS & CRAFTS	272061329	5311816	12/22/2009	79.99
AP00277246	S & S ARTS & CRAFTS	272061329	5311816	12/22/2009	279.99
AP00277246	S & S ARTS & CRAFTS	272061329	5311816	12/22/2009	25.98
AP00277246	S & S ARTS & CRAFTS	272061329	5311816	12/22/2009	12.99
AP00277246	S & S ARTS & CRAFTS	272061329	5311816	12/22/2009	55.99
AP00277246	S & S ARTS & CRAFTS	272061329	5311816	12/22/2009	18.99
AP00277246	S & S ARTS & CRAFTS	272061329	5311816	12/22/2009	-91.99
	Total for Check **AP00277246**				**393.94**
AP00277247	SALENGER SMITH, SUSAN	101021112	5213114	12/22/2009	190.08
AP00277247	SALENGER SMITH, SUSAN	101021410	5213114	12/22/2009	380.16
	Total for Check **AP00277247**				**570.24**
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/22/2009	199.93
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	49.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	23.96
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	17.34
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	22.54
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	16.56
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	5.27

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	38.61
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	23.87
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	11.76
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	36.68
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	9.76
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	11.84
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5237110	12/22/2009	8.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	89.86
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	9.78
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	89.58
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	9.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	8.83
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	19.76
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	9.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	9.84
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	10.28
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	16.96
AP00277248	SAM'S WHOLESALE WAREHOUSE	101015610	5311110	12/22/2009	10.78
AP00277248	SAM'S WHOLESALE WAREHOUSE	101016410	5311111	12/22/2009	58.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	101039110	5311815	12/22/2009	214.80
AP00277248	SAM'S WHOLESALE WAREHOUSE	101039110	5311815	12/22/2009	184.80
AP00277248	SAM'S WHOLESALE WAREHOUSE	101039110	5311815	12/22/2009	98.22
AP00277248	SAM'S WHOLESALE WAREHOUSE	101039110	5311815	12/22/2009	107.40
AP00277248	SAM'S WHOLESALE WAREHOUSE	101039110	5311815	12/22/2009	92.40
AP00277248	SAM'S WHOLESALE WAREHOUSE	101039110	5311815	12/22/2009	47.20
AP00277248	SAM'S WHOLESALE WAREHOUSE	101039110	5311815	12/22/2009	94.90
AP00277248	SAM'S WHOLESALE WAREHOUSE	101039110	5311815	12/22/2009	314.40
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	24.36
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	7.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	26.04
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	37.16
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	13.96
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	10.16
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	8.42
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	35.64
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	16.68
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	15.46
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	35.64
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	22.44
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	11.76
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	28.32
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	35.64
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	43.52
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	21.76
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	23.76
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	22.44
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	11.22
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	7.22
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	9.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	6.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	6.73
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	9.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	8.83
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	7.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	19.36

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	19.36
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	28.32
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	15.46
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	9.78
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	13.96
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	7.22
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	7.22
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	8.68
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	47.52
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	11.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	17.82
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	17.82
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	4.64
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	10.16
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	19.76
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	3.62
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061471	5311816	12/22/2009	5.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	32.64
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	11.96
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	30.52
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	5.74
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	7.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	19.96
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	29.64
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	4.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	18.46
AP00277248	SAM'S WHOLESALE WAREHOUSE	101061495	5311810	12/22/2009	7.22
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	15.36
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	4.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	5.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	15.56
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	9.24
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	11.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	4.46
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	9.22
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	5.78
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	4.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	11.96
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	10.84
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	5.42
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	2.74
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	9.96
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	5.96
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	4.86
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	11.76
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	13.76
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	15.56
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	11.16
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	7.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	6.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	14.56
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	4.88
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	5.34
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	2.77
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	4.88

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	6.81
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	5.47
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	3.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	220054370	5311816	12/22/2009	9.98
AP00277248	SAM'S WHOLESALE WAREHOUSE	273031410	5311110	12/22/2009	299.26
	Total for Check **AP00277248**				**3,486.84**
AP00277249	SCHLUTER, CARL	101021810	5212123	12/22/2009	75.00
	Total for Check **AP00277249**				**75.00**
AP00277250	SCONYERS BAR B QUE	274034110	5311110	12/22/2009	680.00
	Total for Check **AP00277250**				**680.00**
AP00277251	SECOND MT MORIAH BAPT CHU	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277251**				**100.00**
AP00277252	SECURITY FENCE CO	325061110	5311110	12/22/2009	141.92
	Total for Check **AP00277252**				**141.92**
AP00277253	SHEALY ELECTRICAL	506043410	5311110	12/22/2009	240.00
AP00277253	SHEALY ELECTRICAL	506043410	5311110	12/22/2009	20.00
AP00277253	SHEALY ELECTRICAL	506043410	5311110	12/22/2009	353.40
AP00277253	SHEALY ELECTRICAL	506043410	5311110	12/22/2009	76.80
AP00277253	SHEALY ELECTRICAL	506043410	5311110	12/22/2009	7.65
	Total for Check **AP00277253**				**697.85**
AP00277254	SHERWIN WILLIAMS CO	101016420	5319110	12/22/2009	57.48
AP00277254	SHERWIN WILLIAMS CO	101016420	5319110	12/22/2009	104.88
	Total for Check **AP00277254**				**162.36**
AP00277255	SILAS, ROBERT	101036110	5222410	12/22/2009	200.00
	Total for Check **AP00277255**				**200.00**
AP00277256	SILVER SHEET METAL INC	101016211	5311110	12/22/2009	365.00
AP00277256	SILVER SHEET METAL INC	101016211	5311110	12/22/2009	410.00
	Total for Check **AP00277256**				**775.00**
AP00277257	SIZEMORE	101062411	5222310	12/22/2009	225.00
	Total for Check **AP00277257**				**225.00**
AP00277258	SMITH BROS MECH CONTRACTO	216037110	5413120	12/22/2009	29,120.00
	Total for Check **AP00277258**				**29,120.00**
AP00277259	SMS SPORTSWORLD	101015610	5311110	12/22/2009	390.00
AP00277259	SMS SPORTSWORLD	101015610	5311110	12/22/2009	125.00
AP00277259	SMS SPORTSWORLD	101015610	5311110	12/22/2009	90.00
	Total for Check **AP00277259**				**605.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277260	SOFTWARE HOUSE INTERNATIONAL	101015410	5311916	12/22/2009	43.33
AP00277260	SOFTWARE HOUSE INTERNATIONAL	506043110	5311916	12/22/2009	239.20
AP00277260	SOFTWARE HOUSE INTERNATIONAL	506043110	5311916	12/22/2009	20.00
AP00277260	SOFTWARE HOUSE INTERNATIONAL	101015410	5311915	12/22/2009	55.20
AP00277260	SOFTWARE HOUSE INTERNATIONAL	272061110	5316260	12/22/2009	1,231.40
AP00277260	SOFTWARE HOUSE INTERNATIONAL	272061110	5316260	12/22/2009	54.40
AP00277260	SOFTWARE HOUSE INTERNATIONAL	272061110	5316260	12/22/2009	21.40
AP00277260	SOFTWARE HOUSE INTERNATIONAL	272061110	5316260	12/22/2009	517.00
AP00277260	SOFTWARE HOUSE INTERNATIONAL	272061110	5316260	12/22/2009	93.80
AP00277260	SOFTWARE HOUSE INTERNATIONAL	506043410	5311915	12/22/2009	103.90
	Total for Check **AP00277260**				**2,379.63**
AP00277261	SOMMERS OIL COMPANY	546091111	5312720	12/22/2009	15,423.72
AP00277261	SOMMERS OIL COMPANY	546091111	5312720	12/22/2009	15,419.67
	Total for Check **AP00277261**				**30,843.39**
AP00277262	SOUTHEAST SNACK DISTRIBUTORS	551081106	5313110	12/22/2009	350.40
	Total for Check **AP00277262**				**350.40**
AP00277271	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101033211	5233119	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	101041260	5233111	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	101041260	5233111	12/22/2009	50.00
AP00277271	SOUTHEASTERN NEWSPAPER	101041260	5233111	12/22/2009	50.00
AP00277271	SOUTHEASTERN NEWSPAPER	101041260	5311112	12/22/2009	50.00
AP00277271	SOUTHEASTERN NEWSPAPER	101061110	5233119	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	101061110	5233119	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	101061462	5233119	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	101063110	5233119	12/22/2009	50.00
AP00277271	SOUTHEASTERN NEWSPAPER	273032110	5233111	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	273032110	5233111	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	325051130	5233111	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	506043110	5233119	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	506043410	5233119	12/22/2009	200.00
AP00277271	SOUTHEASTERN NEWSPAPER	546091110	5233119	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	626016440	5233119	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	101014110	5233111	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101014110	5233111	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101014110	5233111	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	30.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	10.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	40.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	20.00
AP00277271	SOUTHEASTERN NEWSPAPER	101015613	5911110	12/22/2009	160.00
AP00277271	SOUTHEASTERN NEWSPAPER	101072910	5233111	12/22/2009	150.00
AP00277271	SOUTHEASTERN NEWSPAPER	506043110	5233119	12/22/2009	160.00
	Total for Check **AP00277271**				**11,850.00**
AP00277272	SOUTHEASTERN RESEARCH LABS INC	101015313	5212999	12/22/2009	447.50
	Total for Check **AP00277272**				**447.50**
AP00277273	SOUTHERN COMPUTER WAREHOUSE	101015710	5316230	12/22/2009	10,128.16
AP00277273	SOUTHERN COMPUTER WAREHOUSE	101015710	5316230	12/22/2009	1,349.20
AP00277273	SOUTHERN COMPUTER WAREHOUSE	101015710	5316230	12/22/2009	587.52
AP00277273	SOUTHERN COMPUTER WAREHOUSE	101015710	5316230	12/22/2009	521.90
AP00277273	SOUTHERN COMPUTER WAREHOUSE	101015710	5316230	12/22/2009	75.84
AP00277273	SOUTHERN COMPUTER WAREHOUSE	101015710	5316230	12/22/2009	413.68
AP00277273	SOUTHERN COMPUTER WAREHOUSE	272015410	5316220	12/22/2009	1,555.20
AP00277273	SOUTHERN COMPUTER WAREHOUSE	101015410	5311915	12/22/2009	102.81
	Total for Check **AP00277273**				**14,734.31**
AP00277274	SOUTHSIDE BAPT CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277274**				**100.00**
AP00277275	SPIRES, NATALIE	101021310	5235110	12/22/2009	48.60
AP00277275	SPIRES, NATALIE	101021310	5311110	12/22/2009	12.00
	Total for Check **AP00277275**				**60.60**
AP00277276	ST MARKS UNITED METH CHURCH	101014111	5239112	12/22/2009	100.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277276**				**100.00**
AP00277277	STAPLES BUSINESS ADVANTAGE	274034110	5311110	12/22/2009	727.60
AP00277277	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/22/2009	11.70
AP00277277	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/22/2009	12.68
AP00277277	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/22/2009	8.90
AP00277277	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/22/2009	12.30
AP00277277	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/22/2009	3.78
AP00277277	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/22/2009	29.90
AP00277277	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/22/2009	5.22
AP00277277	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/22/2009	52.00
AP00277277	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/22/2009	71.99
AP00277277	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/22/2009	14.04
AP00277277	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/22/2009	14.04
AP00277277	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/22/2009	49.25
AP00277277	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/22/2009	47.34
AP00277277	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/22/2009	7.68
AP00277277	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/22/2009	26.77
AP00277277	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/22/2009	4.19
AP00277277	STAPLES BUSINESS ADVANTAGE	506043510	5311111	12/22/2009	21.06
AP00277277	STAPLES BUSINESS ADVANTAGE	506043510	5311111	12/22/2009	29.50
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	43.14
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	190.60
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	14.80
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	76.65
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	32.90
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	56.50
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	4.05
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	18.46
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	3.77
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	15.45
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	36.18
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	28.50
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	7.25
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	7.25
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	6.90
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	8.75
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	2.52
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	83.84
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	9.57
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	3.19
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/22/2009	14.40
AP00277277	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/22/2009	16.35
AP00277277	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/22/2009	0.78
AP00277277	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/22/2009	54.50
AP00277277	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/22/2009	30.90
AP00277277	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/22/2009	271.20
AP00277277	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/22/2009	72.90
AP00277277	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/22/2009	72.90
AP00277277	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/22/2009	59.62
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	8.78
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	6.59
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	16.05
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	3.78
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	15.49

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	14.45
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	61.08
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	55.90
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	19.98
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	85.98
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	63.98
AP00277277	STAPLES BUSINESS ADVANTAGE	325041197	5311110	12/22/2009	5.46
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	23.99
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	1.81
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	3.62
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	45.58
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	103.60
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	22.19
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	13.92
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	3.78
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	27.49
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	13.50
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	13.50
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	10.50
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	10.50
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	31.38
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	18.89
AP00277277	STAPLES BUSINESS ADVANTAGE	551081101	5311111	12/22/2009	23.00
AP00277277	STAPLES BUSINESS ADVANTAGE	551081106	5311110	12/22/2009	28.00
AP00277277	STAPLES BUSINESS ADVANTAGE	551081106	5311110	12/22/2009	18.03
AP00277277	STAPLES BUSINESS ADVANTAGE	551081106	5311110	12/22/2009	8.56
AP00277277	STAPLES BUSINESS ADVANTAGE	551081106	5311110	12/22/2009	39.56
AP00277277	STAPLES BUSINESS ADVANTAGE	551081106	5311110	12/22/2009	25.32
AP00277277	STAPLES BUSINESS ADVANTAGE	551081106	5311110	12/22/2009	33.56
AP00277277	STAPLES BUSINESS ADVANTAGE	101015110	5311111	12/22/2009	72.79
AP00277277	STAPLES BUSINESS ADVANTAGE	101015110	5311111	12/22/2009	17.32
AP00277277	STAPLES BUSINESS ADVANTAGE	101015110	5311111	12/22/2009	4.27
AP00277277	STAPLES BUSINESS ADVANTAGE	101015110	5311111	12/22/2009	9.80
AP00277277	STAPLES BUSINESS ADVANTAGE	101015110	5311111	12/22/2009	13.61
AP00277277	STAPLES BUSINESS ADVANTAGE	101015110	5311111	12/22/2009	5.07
AP00277277	STAPLES BUSINESS ADVANTAGE	101015110	5311111	12/22/2009	8.04
AP00277277	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/22/2009	37.65
AP00277277	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/22/2009	37.65
AP00277277	STAPLES BUSINESS ADVANTAGE	101021613	5311211	12/22/2009	72.90
AP00277277	STAPLES BUSINESS ADVANTAGE	101077120	5311111	12/22/2009	38.31
AP00277277	STAPLES BUSINESS ADVANTAGE	101077120	5311111	12/22/2009	8.79
AP00277277	STAPLES BUSINESS ADVANTAGE	101077120	5311111	12/22/2009	12.93
AP00277277	STAPLES BUSINESS ADVANTAGE	101077120	5311111	12/22/2009	9.99
AP00277277	STAPLES BUSINESS ADVANTAGE	101077120	5311111	12/22/2009	14.25
AP00277277	STAPLES BUSINESS ADVANTAGE	101077120	5311111	12/22/2009	22.68
AP00277277	STAPLES BUSINESS ADVANTAGE	221073111	5311111	12/22/2009	296.99
AP00277277	STAPLES BUSINESS ADVANTAGE	221073111	5311111	12/22/2009	29.60
AP00277277	STAPLES BUSINESS ADVANTAGE	221073111	5311111	12/22/2009	12.91
AP00277277	STAPLES BUSINESS ADVANTAGE	221073111	5311111	12/22/2009	14.84
AP00277277	STAPLES BUSINESS ADVANTAGE	221073111	5311111	12/22/2009	12.99
AP00277277	STAPLES BUSINESS ADVANTAGE	221073111	5311111	12/22/2009	40.00
AP00277277	STAPLES BUSINESS ADVANTAGE	221073111	5311111	12/22/2009	18.79
AP00277277	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/22/2009	122.48
AP00277277	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/22/2009	122.48
AP00277277	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/22/2009	124.40

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277277	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/22/2009	122.48
AP00277277	STAPLES BUSINESS ADVANTAGE	273032510	5311110	12/22/2009	567.00
AP00277277	STAPLES BUSINESS ADVANTAGE	273032510	5311110	12/22/2009	52.75
AP00277277	STAPLES BUSINESS ADVANTAGE	273032510	5311110	12/22/2009	53.75
AP00277277	STAPLES BUSINESS ADVANTAGE	541044210	5311111	12/22/2009	36.96
AP00277277	STAPLES BUSINESS ADVANTAGE	541044210	5311111	12/22/2009	232.00
AP00277277	STAPLES BUSINESS ADVANTAGE	541044210	5311111	12/22/2009	42.20
AP00277277	STAPLES BUSINESS ADVANTAGE	541044210	5311111	12/22/2009	31.25
AP00277277	STAPLES BUSINESS ADVANTAGE	541044210	5311111	12/22/2009	18.00
AP00277277	STAPLES BUSINESS ADVANTAGE	541044210	5311111	12/22/2009	34.80
AP00277277	STAPLES BUSINESS ADVANTAGE	541044210	5311111	12/22/2009	17.95
AP00277277	STAPLES BUSINESS ADVANTAGE	541044210	5311111	12/22/2009	17.95
	Total for Check **AP00277277**				**5,680.18**
AP00277278	STATE INDUSTRIAL PRODUCTS	101016211	5311110	12/22/2009	499.00
	Total for Check **AP00277278**				**499.00**
AP00277279	STEELE, AL	101015711	5211114	12/22/2009	35.00
	Total for Check **AP00277279**				**35.00**
AP00277280	STITCHES UNLIMTED	551081103	5311410	12/22/2009	90.00
AP00277280	STITCHES UNLIMTED	551081103	5311410	12/22/2009	65.00
AP00277280	STITCHES UNLIMTED	551081103	5311410	12/22/2009	65.00
AP00277280	STITCHES UNLIMTED	551081104	5311420	12/22/2009	90.00
AP00277280	STITCHES UNLIMTED	101032515	5311410	12/22/2009	41.96
AP00277280	STITCHES UNLIMTED	101036110	5311110	12/22/2009	80.70
AP00277280	STITCHES UNLIMTED	101036110	5311110	12/22/2009	70.00
	Total for Check **AP00277280**				**502.66**
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	159.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	28.50
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	27.50
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	41.90
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	42.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	42.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	117.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	93.98
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	70.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	72.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	20.50
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	23.94
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	8.75
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	239.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	88.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	283.40
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	140.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	327.62
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	41.78
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	264.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	40.50
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	36.25
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	89.70
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	141.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	41.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	259.17
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	225.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	88.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	124.80
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	257.50
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	119.90
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	15.75
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	106.00
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	14.95
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	36.10
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	5.99
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	37.50
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	29.50
AP00277281	SYSCO COLUMBIA	273032510	5317110	12/22/2009	61.00
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	15.75
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	198.75
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	57.00
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	209.50
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	210.00
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	195.00
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	37.00
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	99.75
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	72.50
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	27.00
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	132.00
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	119.60
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	143.91
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	39.50
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	148.10
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	178.50
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	132.00
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	690.00
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	772.50
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	292.60
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	119.60
AP00277281	SYSCO COLUMBIA	273032511	5317110	12/22/2009	152.91
AP00277281	SYSCO COLUMBIA	101033211	5317110	12/22/2009	76.00
AP00277281	SYSCO COLUMBIA	101033211	5317110	12/22/2009	254.00
AP00277281	SYSCO COLUMBIA	101033211	5317110	12/22/2009	189.60
AP00277281	SYSCO COLUMBIA	101033211	5317110	12/22/2009	468.75
AP00277281	SYSCO COLUMBIA	101033211	5317110	12/22/2009	245.00
AP00277281	SYSCO COLUMBIA	101033211	5317110	12/22/2009	36.00
AP00277281	SYSCO COLUMBIA	101033211	5317110	12/22/2009	18.50
	Total for Check **AP00277281**				**9,191.80**
AP00277282	SYSTEMS & SOFTWARE INC	506043110	5236139	12/22/2009	292.60
	Total for Check **AP00277282**				**292.60**
AP00277283	TELECHECK	551081106	5212999	12/22/2009	50.00
	Total for Check **AP00277283**				**50.00**
AP00277284	THE ACTIVE NETWORK INC	272015410	5424120	12/22/2009	2,300.00

CHECK	PAYEE NAME		ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check	**AP00277284**				**2,300.00**
AP00277285	THE SOURCE		101061110	5313110	12/22/2009	13.00
AP00277285	THE SOURCE		101061110	5313110	12/22/2009	13.00
AP00277285	THE SOURCE		101061110	5313110	12/22/2009	15.00
	Total for Check	**AP00277285**				**41.00**
AP00277286	THOMSON-WEST		101015311	5212999	12/22/2009	48.00
	Total for Check	**AP00277286**				**48.00**
AP00277287	TIGGS, BARBARA		101015711	5211114	12/22/2009	35.00
	Total for Check	**AP00277287**				**35.00**
AP00277288	TMS SOUTH		101016212	5223111	12/22/2009	198.75
AP00277288	TMS SOUTH		101016212	5223111	12/22/2009	242.00
AP00277288	TMS SOUTH		101016212	5223111	12/22/2009	480.00
	Total for Check	**AP00277288**				**920.75**
AP00277289	TOM SALLEY INC		272061312	5223114	12/22/2009	168.99
AP00277289	TOM SALLEY INC		272061329	5311816	12/22/2009	786.34
	Total for Check	**AP00277289**				**955.33**
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	124.50
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	259.95
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	259.95
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	259.95
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	624.00
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	670.00
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	89.95
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	89.95
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	89.95
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	89.95
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	495.00
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	290.00
AP00277290	TONER CHARGE		273032110	5311915	12/22/2009	180.00
	Total for Check	**AP00277290**				**3,523.15**
AP00277291	TOOLE SUPPLY		506043210	5311110	12/22/2009	193.48
AP00277291	TOOLE SUPPLY		506043210	5311110	12/22/2009	495.00
AP00277291	TOOLE SUPPLY		506000000	1134211	12/22/2009	1,711.52
AP00277291	TOOLE SUPPLY		506000000	1134211	12/22/2009	264.00
AP00277291	TOOLE SUPPLY		506000000	1134211	12/22/2009	2,880.00
AP00277291	TOOLE SUPPLY		506000000	1134211	12/22/2009	144.00
	Total for Check	**AP00277291**				**5,688.00**
AP00277292	TRANCITE LOGIC SYSTEMS		111032629	5316160	12/22/2009	41,114.00
	Total for Check	**AP00277292**				**41,114.00**
AP00277293	TRANE COMPANY		101061122	5311110	12/22/2009	166.77

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277293	TRANE COMPANY	101061122	5311110	12/22/2009	243.64
AP00277293	TRANE COMPANY	101061122	5311110	12/22/2009	20.01
	Total for Check **AP00277293**				**430.42**
AP00277294	TRANSCRIPT INC	101015313	5212120	12/22/2009	50.00
	Total for Check **AP00277294**				**50.00**
AP00277295	TRIAD SPECIALITIES	101061122	5311110	12/22/2009	110.00
	Total for Check **AP00277295**				**110.00**
AP00277296	TRINITY CME CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277296**				**100.00**
AP00277297	TROPHY & GIFT CENTER	101013310	5311110	12/22/2009	13.00
AP00277297	TROPHY & GIFT CENTER	101013310	5311110	12/22/2009	275.28
AP00277297	TROPHY & GIFT CENTER	101015513	5311817	12/22/2009	612.00
	Total for Check **AP00277297**				**900.28**
AP00277298	TRUCK PARTS SPEC OF AUG	546091115	5223113	12/22/2009	495.45
AP00277298	TRUCK PARTS SPEC OF AUG	546091115	5223113	12/22/2009	39.72
AP00277298	TRUCK PARTS SPEC OF AUG	546091115	5223113	12/22/2009	165.15
AP00277298	TRUCK PARTS SPEC OF AUG	546091115	5223113	12/22/2009	93.48
AP00277298	TRUCK PARTS SPEC OF AUG	546091115	5223113	12/22/2009	269.85
	Total for Check **AP00277298**				**1,063.65**
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	206.40
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	352.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	319.90
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	575.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	550.20
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	91.45
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	155.20
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	199.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	278.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	21.90
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	73.20
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	216.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	79.20
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	138.90
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	228.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	85.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	40.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	128.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	291.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	78.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	214.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	244.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	173.60
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	416.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	51.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	417.60

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	787.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	42.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	73.20
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	199.40
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	262.35
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	59.40
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	35.94
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	537.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	124.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	89.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	487.50
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	47.88
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	74.40
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	61.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	41.20
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	408.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	449.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	28.20
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	762.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	179.40
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	74.70
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	28.20
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	79.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	27.80
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	25.50
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	248.00
AP00277299	U S FOOD SERVICE	273032510	5317110	12/22/2009	386.00
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	146.30
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	290.60
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	28.40
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	154.55
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	29.60
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	36.40
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	36.40
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	51.96
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	404.80
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	55.50
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	73.60
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	41.40
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	214.80
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	93.60
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	15.89
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	28.20
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	36.40
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	124.50
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	50.80
AP00277299	U S FOOD SERVICE	101033211	5317110	12/22/2009	68.40
	Total for Check **AP00277299**				**13,229.72**
AP00277300	UNIFIRST CORP	551081107	5311111	12/22/2009	125.88
AP00277300	UNIFIRST CORP	551081107	5311111	12/22/2009	6.50
	Total for Check **AP00277300**				**132.38**
AP00277301	UNITED RENTALS	506043410	5316210	12/22/2009	1,489.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277301**				**1,489.00**
AP00277302	UNIVERSAL MAP	101015611	5224111	12/22/2009	20.00
AP00277302	UNIVERSAL MAP	101015611	5224111	12/22/2009	159.00
AP00277302	UNIVERSAL MAP	101015611	5224111	12/22/2009	179.00
	Total for Check **AP00277302**				**358.00**
AP00277303	UNIVERSITY ENTERPRISES INC	506043520	5314111	12/22/2009	245.00
AP00277303	UNIVERSITY ENTERPRISES INC	506043520	5314111	12/22/2009	245.00
AP00277303	UNIVERSITY ENTERPRISES INC	506043110	5237110	12/22/2009	98.00
AP00277303	UNIVERSITY ENTERPRISES INC	506043110	5237110	12/22/2009	49.00
AP00277303	UNIVERSITY ENTERPRISES INC	506043110	5237110	12/22/2009	150.00
	Total for Check **AP00277303**				**787.00**
** B R E A K **					
AP00277304	UNIVERSITY OCCUPATIONAL HEALTH	611015210	5212999	12/22/2009	126.25
AP00277304	UNIVERSITY OCCUPATIONAL HEALTH	611015210	5212999	12/22/2009	-126.25
	Total for Check **AP00277304**				**0.00**
** B R E A K **					
AP00277305	URISA	101015410	5236110	12/22/2009	175.00
AP00277305	URISA	101015410	5236110	12/22/2009	175.00
	Total for Check **AP00277305**				**350.00**
AP00277306	USA BLUE BOOK	506043410	5311319	12/22/2009	460.95
AP00277306	USA BLUE BOOK	506043410	5311319	12/22/2009	21.30
	Total for Check **AP00277306**				**482.25**
AP00277307	UTILITIES PROTECTION CENTER	506043410	5236110	12/22/2009	1,835.82
	Total for Check **AP00277307**				**1,835.82**
AP00277308	UTILITY SERVICE COMPANY	506043410	5223211	12/22/2009	6,546.78
AP00277308	UTILITY SERVICE COMPANY	506043410	5223211	12/22/2009	5,989.56
AP00277308	UTILITY SERVICE COMPANY	506043410	5223211	12/22/2009	9,923.40
AP00277308	UTILITY SERVICE COMPANY	506043410	5223211	12/22/2009	6,471.30
AP00277308	UTILITY SERVICE COMPANY	506043410	5223211	12/22/2009	47,569.39
AP00277308	UTILITY SERVICE COMPANY	506043410	5223211	12/22/2009	31,134.00
	Total for Check **AP00277308**				**107,634.43**
AP00277309	VFW POST 649	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277309**				**100.00**
AP00277310	WALKER, JOHNNY	101000000	1271110	12/22/2009	80.00
	Total for Check **AP00277310**				**80.00**
AP00277311	WALTON EMC	101041110	5312210	12/22/2009	174.65
AP00277311	WALTON EMC	506043520	5312210	12/22/2009	1,895.33
	Total for Check **AP00277311**				**2,069.98**
AP00277312	WARTHEN, GUS	101000000	1271110	12/22/2009	75.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277312**				**75.00**
AP00277313	WASHBURN, JOSEPH R	101015711	5211114	12/22/2009	35.00
	Total for Check **AP00277313**				**35.00**
AP00277314	WATER TREATMENT & CONTROLS	506043530	5318110	12/22/2009	45.96
AP00277314	WATER TREATMENT & CONTROLS	506043530	5318110	12/22/2009	8.22
AP00277314	WATER TREATMENT & CONTROLS	506043530	5318110	12/22/2009	402.96
AP00277314	WATER TREATMENT & CONTROLS	506043530	5318110	12/22/2009	12.13
	Total for Check **AP00277314**				**469.27**
AP00277315	WEAVER DISTRIBUTORS INC.	551081104	5399999	12/22/2009	61.04
AP00277315	WEAVER DISTRIBUTORS INC.	551081106	5319140	12/22/2009	8.77
AP00277315	WEAVER DISTRIBUTORS INC.	551081106	5319140	12/22/2009	54.00
AP00277315	WEAVER DISTRIBUTORS INC.	551081106	5319140	12/22/2009	31.06
AP00277315	WEAVER DISTRIBUTORS INC.	551081106	5319140	12/22/2009	28.00
AP00277315	WEAVER DISTRIBUTORS INC.	551081106	5319140	12/22/2009	4.34
AP00277315	WEAVER DISTRIBUTORS INC.	551081106	5319140	12/22/2009	176.32
AP00277315	WEAVER DISTRIBUTORS INC.	551081108	5319140	12/22/2009	29.94
	Total for Check **AP00277315**				**393.47**
AP00277316	WEBGIS SOLUTIONS	101015410	5223110	12/22/2009	1,120.00
	Total for Check **AP00277316**				**1,120.00**
AP00277317	WEST CHATHAN WARNING DEVICES	273032510	5223112	12/22/2009	347.40
AP00277317	WEST CHATHAN WARNING DEVICES	273032510	5223112	12/22/2009	187.00
AP00277317	WEST CHATHAN WARNING DEVICES	273032510	5223112	12/22/2009	129.50
AP00277317	WEST CHATHAN WARNING DEVICES	273032510	5311110	12/22/2009	770.16
AP00277317	WEST CHATHAN WARNING DEVICES	273032510	5311110	12/22/2009	458.00
	Total for Check **AP00277317**				**1,892.06**
AP00277318	WEST GROUP PAYMENT CENTER	101021310	5314111	12/22/2009	319.00
AP00277318	WEST GROUP PAYMENT CENTER	101021310	5314111	12/22/2009	4,508.00
AP00277318	WEST GROUP PAYMENT CENTER	101015311	5212999	12/22/2009	1,799.31
AP00277318	WEST GROUP PAYMENT CENTER	101015311	5212999	12/22/2009	3.93
AP00277318	WEST GROUP PAYMENT CENTER	101015311	5212999	12/22/2009	1,799.31
AP00277318	WEST GROUP PAYMENT CENTER	101021112	5314110	12/22/2009	219.00
AP00277318	WEST GROUP PAYMENT CENTER	101021112	5314110	12/22/2009	438.00
	Total for Check **AP00277318**				**9,086.55**
AP00277319	WHITE, LARRY	101015711	5211114	12/22/2009	35.00
	Total for Check **AP00277319**				**35.00**
AP00277320	WHITTON RADIATOR SHOP	546091115	5223113	12/22/2009	200.00
	Total for Check **AP00277320**				**200.00**
AP00277321	WILDWOOD CHRISTIAN CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277321**				**100.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277322	WILLIS, MARY	101000000	1271110	12/22/2009	70.00
	Total for Check **AP00277322**				**70.00**
AP00277323	WK DICKSON & CO INC.	552081201	5413120	12/22/2009	1,005.00
	Total for Check **AP00277323**				**1,005.00**
AP00277324	WOODLAWN METHODIST CHURCH	101014111	5239112	12/22/2009	100.00
	Total for Check **AP00277324**				**100.00**
AP00277325	WORKING BUILDINGS LLC	324051120	5212119	12/22/2009	1,128.00
	Total for Check **AP00277325**				**1,128.00**
AP00277326	WRIGHT ONE PAINT BODY	611015214	5522273	12/22/2009	56.80
AP00277326	WRIGHT ONE PAINT BODY	611015214	5522273	12/22/2009	90.00
	Total for Check **AP00277326**				**146.80**
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	7.94
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	2.00
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	2.59
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	12.12
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	5.58
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	3.94
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	9.40
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	9.75
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	11.07
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	8.92
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	4.62
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	12.92
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	7.56
AP00277327	WRIGHTSBORO RD PLUMBING	101033211	5319120	12/22/2009	14.76
AP00277327	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/22/2009	24.98
AP00277327	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/22/2009	2.31
AP00277327	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/22/2009	1.57
AP00277327	WRIGHTSBORO RD PLUMBING	101061122	5311110	12/22/2009	6.05
AP00277327	WRIGHTSBORO RD PLUMBING	101061474	5311110	12/22/2009	40.56
AP00277327	WRIGHTSBORO RD PLUMBING	101061474	5311110	12/22/2009	61.70
	Total for Check **AP00277327**				**250.34**
AP00277328	WRIGHTSBORO SUPPLY	101039110	5311815	12/22/2009	187.32
AP00277328	WRIGHTSBORO SUPPLY	101039110	5311815	12/22/2009	148.16
AP00277328	WRIGHTSBORO SUPPLY	101039110	5311815	12/22/2009	111.12
AP00277328	WRIGHTSBORO SUPPLY	101039110	5311815	12/22/2009	27.24
AP00277328	WRIGHTSBORO SUPPLY	325061110	5311110	12/22/2009	28.33
AP00277328	WRIGHTSBORO SUPPLY	101061496	5319120	12/22/2009	11.23
AP00277328	WRIGHTSBORO SUPPLY	101061496	5319120	12/22/2009	87.38
AP00277328	WRIGHTSBORO SUPPLY	101061496	5319120	12/22/2009	25.44
AP00277328	WRIGHTSBORO SUPPLY	506043430	5311110	12/22/2009	102.10
	Total for Check **AP00277328**				**728.32**
AP00277329	YOUNG, MACDANIEL	101000000	1271110	12/22/2009	60.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277329**				**60.00**
AP00277330	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/23/2009	97.34
AP00277330	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/23/2009	218.42
AP00277330	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/23/2009	198.09
AP00277330	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/23/2009	91.26
	Total for Check **AP00277330**				**605.11**
AP00277331	EARL TURNER INSTALLATION	272061312	5223111	12/23/2009	2,860.00
	Total for Check **AP00277331**				**2,860.00**
AP00277332	EAST COAST METAL DISTRIBUTORS	101033211	5319120	12/28/2009	148.00
AP00277332	EAST COAST METAL DISTRIBUTORS	101033211	5319120	12/28/2009	11.42
	Total for Check **AP00277332**				**159.42**
AP00277333	GEORGIA VITRIFIED BRICK	511043410	5411120	12/28/2009	29,050.00
	Total for Check **AP00277333**				**29,050.00**
AP00277334	AUG RC CONVENTION/VISITOR	296075410	5711110	12/28/2009	49,881.62
AP00277334	AUG RC CONVENTION/VISITOR	296075410	5711110	12/28/2009	10,424.00
	Total for Check **AP00277334**				**60,305.62**
AP00277335	AUG RC CONVENTION/VISITOR	296075410	5711110	12/28/2009	99,913.03
	Total for Check **AP00277335**				**99,913.03**
AP00277336	ANDREWS, PHYLLIS D	001000000	1211801	12/30/2009	163.97
	Total for Check **AP00277336**				**163.97**
AP00277337	BECKMAN, JESSICA M	001000000	1211801	12/30/2009	367.29
	Total for Check **AP00277337**				**367.29**
AP00277338	BERKELEY COUNTY FAMILY COURT	001000000	1211801	12/30/2009	192.39
	Total for Check **AP00277338**				**192.39**
AP00277339	BRADEN, MARY	001000000	1211801	12/30/2009	392.31
	Total for Check **AP00277339**				**392.31**
AP00277340	BREWER, SARAH	001000000	1211801	12/30/2009	395.86
	Total for Check **AP00277340**				**395.86**
AP00277341	BUREAU FOR CHILD	001000000	1211801	12/30/2009	115.38
	Total for Check **AP00277341**				**115.38**
AP00277342	CENTIER BANK	001000000	1211403	12/30/2009	8,173.56
	Total for Check **AP00277342**				**8,173.56**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277343	CHAPTER 13 TRUSTEE (AUGUSTA)	001000000	1211701	12/30/2009	24,280.07
	Total for Check **AP00277343**				**24,280.07**
AP00277344	CIVIL COURT GARNISHMENTS	001000000	1211801	12/30/2009	213.00
	Total for Check **AP00277344**				**213.00**
AP00277345	CLERK OF COURT AIKEN CO	001000000	1211801	12/30/2009	1,234.71
	Total for Check **AP00277345**				**1,234.71**
AP00277346	CLERK OF COURT BARNWELL	001000000	1211801	12/30/2009	144.90
	Total for Check **AP00277346**				**144.90**
AP00277347	CLERK OF COURT EDGEFIELD	001000000	1211801	12/30/2009	213.15
	Total for Check **AP00277347**				**213.15**
AP00277348	CLERK OF COURT	001000000	1211801	12/30/2009	105.00
	Total for Check **AP00277348**				**105.00**
AP00277349	COLLECTION TECHNOLOGY INC	001000000	1211801	12/30/2009	162.00
	Total for Check **AP00277349**				**162.00**
AP00277350	CONSOLIDATED BANKING UNIT	001000000	1211801	12/30/2009	75.00
	Total for Check **AP00277350**				**75.00**
AP00277351	COWELL, RENEE	001000000	1211801	12/30/2009	138.46
	Total for Check **AP00277351**				**138.46**
AP00277352	DEPARTMENT OF SOCIAL SERVICES	001000000	1211801	12/30/2009	143.52
	Total for Check **AP00277352**				**143.52**
AP00277353	DIVERSIFIED COLLECTION SE	001000000	1211801	12/30/2009	139.50
	Total for Check **AP00277353**				**139.50**
AP00277354	DRAKE, HEATHER E	001000000	1211801	12/30/2009	100.00
	Total for Check **AP00277354**				**100.00**
AP00277355	EDFUND	001000000	1211801	12/30/2009	93.17
AP00277355	EDFUND	001000000	1211801	12/30/2009	140.00
	Total for Check **AP00277355**				**233.17**
AP00277356	FAMILY SUPPORT REGISTRY	001000000	1211801	12/30/2009	25,643.44
	Total for Check **AP00277356**				**25,643.44**
AP00277357	FLUELLEN, WINDY MATHIS	001000000	1211801	12/30/2009	308.31
	Total for Check **AP00277357**				**308.31**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277358	GEORGIA DEPT OF REVENUE	001000000	1211801	12/30/2009	135.00
	Total for Check **AP00277358**				**135.00**
AP00277359	GMEBS-RETIREMENT TRUST FD	001000000	1211204	12/30/2009	1,941.42
AP00277359	GMEBS-RETIREMENT TRUST FD	001000000	1211205	12/30/2009	111,190.98
AP00277359	GMEBS-RETIREMENT TRUST FD	001000000	1211205	12/30/2009	92,785.95
	Total for Check **AP00277359**				**205,918.35**
AP00277360	GOODWIN TRUSTEE, JOY S	001000000	1211701	12/30/2009	186.92
	Total for Check **AP00277360**				**186.92**
AP00277361	GOODWIN TRUSTEE, JOY S	001000000	1211701	12/30/2009	49.85
	Total for Check **AP00277361**				**49.85**
AP00277362	GREEN, KAREN	001000000	1211801	12/30/2009	173.07
	Total for Check **AP00277362**				**173.07**
AP00277363	INTERNAL REVENUE SERVICE	001000000	1211601	12/30/2009	513.00
	Total for Check **AP00277363**				**513.00**
AP00277364	INTERNAL REVENUE SERVICE	001000000	1211601	12/30/2009	237.50
	Total for Check **AP00277364**				**237.50**
AP00277365	INTERNAL REVENUE SERVICE	001000000	1211601	12/30/2009	100.00
	Total for Check **AP00277365**				**100.00**
AP00277366	INTERNAL REVENUE SERVICE	001000000	1211601	12/30/2009	895.00
	Total for Check **AP00277366**				**895.00**
AP00277367	INTERNAL REVENUE SERVICE	001000000	1211601	12/30/2009	20.00
	Total for Check **AP00277367**				**20.00**
AP00277368	JACKSON, BETTY	001000000	1211801	12/30/2009	100.00
	Total for Check **AP00277368**				**100.00**
AP00277369	JACKSON, MICHELE T	001000000	1211801	12/30/2009	301.54
	Total for Check **AP00277369**				**301.54**
AP00277370	KANSAS PAYMENT CENTER	001000000	1211801	12/30/2009	73.85
	Total for Check **AP00277370**				**73.85**
AP00277371	LEBLANC, ANGELA	001000000	1211801	12/30/2009	299.08
	Total for Check **AP00277371**				**299.08**
AP00277372	MAGISTRATE COURT	001000000	1211801	12/30/2009	2,288.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277372**				**2,288.00**
AP00277373	MARYLAND CHILD SUPPORT	001000000	1211801	12/30/2009	123.23
	Total for Check **AP00277373**				**123.23**
AP00277374	MASSACHUSETTS DEPT OF REVENUE	001000000	1211801	12/30/2009	383.20
	Total for Check **AP00277374**				**383.20**
AP00277375	METLIFE	001000000	1211206	12/30/2009	23,050.31
	Total for Check **AP00277375**				**23,050.31**
AP00277376	MILLER, CHRISTIAN N	001000000	1211801	12/30/2009	336.08
	Total for Check **AP00277376**				**336.08**
AP00277377	MISDU	001000000	1211801	12/30/2009	1,477.06
	Total for Check **AP00277377**				**1,477.06**
AP00277378	MORRIS, DEBORAH G	001000000	1211801	12/30/2009	367.47
	Total for Check **AP00277378**				**367.47**
AP00277379	N.C. CHILD SUPPORT	001000000	1211801	12/30/2009	242.00
	Total for Check **AP00277379**				**242.00**
AP00277380	NACO/EAST	001000000	1211401	12/30/2009	54,411.19
	Total for Check **AP00277380**				**54,411.19**
AP00277381	NAEYAERT, ANGEL C	001000000	1211801	12/30/2009	346.15
	Total for Check **AP00277381**				**346.15**
AP00277382	NJ FAMILY SUPPORT PYMNT CENTER	001000000	1211801	12/30/2009	388.00
	Total for Check **AP00277382**				**388.00**
AP00277383	NYS CHILD SUPPORT	001000000	1211801	12/30/2009	558.08
	Total for Check **AP00277383**				**558.08**
AP00277384	NYS HIGHER EDUCATION SERV CORP	001000000	1211801	12/30/2009	62.00
	Total for Check **AP00277384**				**62.00**
AP00277385	OFFICE OF THE ATTORNEY GENERAL	001000000	1211801	12/30/2009	225.23
	Total for Check **AP00277385**				**225.23**
AP00277386	OHIO CHILD SUPPORT	001000000	1211801	12/30/2009	536.30
	Total for Check **AP00277386**				**536.30**
AP00277387	PULLIAM, ANN MARIE	001000000	1211801	12/30/2009	269.51

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277387**				**269.51**
AP00277388	RC CLERK STATE COURT	001000000	1211801	12/30/2009	2,645.84
	Total for Check **AP00277388**				**2,645.84**
AP00277389	RC CLERK SUPERIOR COURT	001000000	1211801	12/30/2009	165.00
	Total for Check **AP00277389**				**165.00**
AP00277390	RICHLAND COUNTY FAMILY COURT	001000000	1211801	12/30/2009	163.40
	Total for Check **AP00277390**				**163.40**
AP00277391	SALLIE MAE	001000000	1211801	12/30/2009	55.00
	Total for Check **AP00277391**				**55.00**
AP00277392	SMITH BARNEY	001000000	1211203	12/30/2009	474.76
	Total for Check **AP00277392**				**474.76**
AP00277393	SMITH BARNEY	001000000	1211201	12/30/2009	4,700.31
	Total for Check **AP00277393**				**4,700.31**
AP00277394	SMITH BARNEY	001000000	1211202	12/30/2009	8,737.50
	Total for Check **AP00277394**				**8,737.50**
AP00277395	SPARKS, FRANCINE	001000000	1211801	12/30/2009	250.00
	Total for Check **AP00277395**				**250.00**
AP00277396	STATE DISBURSEMENT	001000000	1211801	12/30/2009	236.30
	Total for Check **AP00277396**				**236.30**
AP00277397	STATE OF FLORIDA DISBURSEMENT	001000000	1211801	12/30/2009	221.07
	Total for Check **AP00277397**				**221.07**
AP00277398	STEPHENSON JR, WILLIAM K	001000000	1211701	12/30/2009	464.31
	Total for Check **AP00277398**				**464.31**
AP00277399	TENNESSEE CHILD SUPPORT	001000000	1211801	12/30/2009	145.84
	Total for Check **AP00277399**				**145.84**
AP00277400	THIGPEN, KATHLEEN	001000000	1211801	12/30/2009	184.62
	Total for Check **AP00277400**				**184.62**
AP00277401	TREASURER OF VIRGINIA	001000000	1211801	12/30/2009	230.73
	Total for Check **AP00277401**				**230.73**
AP00277402	U S DEPARTMENT OF EDUCATI	001000000	1211801	12/30/2009	784.21

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277402**				**784.21**
AP00277403	U S DEPT OF EDUCATION	001000000	1211801	12/30/2009	83.74
	Total for Check **AP00277403**				**83.74**
AP00277404	UGA COOPERATIVE EXTENTION	001000000	1211304	12/30/2009	523.51
	Total for Check **AP00277404**				**523.51**
AP00277405	VANTAGE POINT TRANSFER	001000000	1211402	12/30/2009	311.02
	Total for Check **AP00277405**				**311.02**
AP00277406	WELCH, LAURA L	001000000	1211801	12/30/2009	230.77
	Total for Check **AP00277406**				**230.77**
AP00277407	WHEELER, DEBRA	001000000	1211801	12/30/2009	219.77
	Total for Check **AP00277407**				**219.77**
AP00277408	WILLIAMS, MAURISHKA C	001000000	1211801	12/30/2009	108.46
	Total for Check **AP00277408**				**108.46**
AP00277409	WILLIAMS, MONICA	001000000	1211801	12/30/2009	191.50
	Total for Check **AP00277409**				**191.50**
AP00277410	ALLEN, FRANK W	746000000	1214201	12/30/2009	118.00
	Total for Check **AP00277410**				**118.00**
AP00277411	AMERICAN GENERAL FINANCE	746000000	1214201	12/30/2009	49.72
	Total for Check **AP00277411**				**49.72**
AP00277412	ARROW FINANCE CO	746000000	1214201	12/30/2009	177.91
	Total for Check **AP00277412**				**177.91**
AP00277413	AUGUSTA COLLECTION AGENCY	746000000	1214201	12/30/2009	3,533.97
	Total for Check **AP00277413**				**3,533.97**
AP00277414	BLOUNT, PERCY J	746000000	1214201	12/30/2009	216.84
	Total for Check **AP00277414**				**216.84**
AP00277415	BRIDGERS, DANIEL F	746000000	1214201	12/30/2009	102.02
	Total for Check **AP00277415**				**102.02**
AP00277416	BURKE LOAN CO	746000000	1214201	12/30/2009	199.02
	Total for Check **AP00277416**				**199.02**
AP00277417	CAPITAL CITY BANK	746000000	1214201	12/30/2009	43.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277417**				**43.00**
AP00277418	CHAPPELL, JACQUELINE	746000000	1214201	12/30/2009	62.75
	Total for Check **AP00277418**				**62.75**
AP00277419	CLEARY, MARK	746000000	1214201	12/30/2009	413.26
	Total for Check **AP00277419**				**413.26**
AP00277420	CREDIT BUREAU ASSOC OF GA	746000000	1214201	12/30/2009	423.83
	Total for Check **AP00277420**				**423.83**
AP00277421	DOCTORS & MERCHANTS	746000000	1214201	12/30/2009	2,502.65
	Total for Check **AP00277421**				**2,502.65**
AP00277422	ERWIN, LINDSAY B	746000000	1214201	12/30/2009	41.90
	Total for Check **AP00277422**				**41.90**
AP00277423	FARMERS FURNITURE	746000000	1214201	12/30/2009	12.51
	Total for Check **AP00277423**				**12.51**
AP00277424	FIRST FRANKLIN FINANCIAL	746000000	1214201	12/30/2009	83.82
	Total for Check **AP00277424**				**83.82**
AP00277425	GRIER, CYNTHIA	746000000	1214201	12/30/2009	224.54
	Total for Check **AP00277425**				**224.54**
AP00277426	HUNTER III, ROBERT W	746000000	1214201	12/30/2009	43.07
	Total for Check **AP00277426**				**43.07**
AP00277427	KEYSTONE AUTOMOTIVE	746000000	1214201	12/30/2009	12.00
	Total for Check **AP00277427**				**12.00**
AP00277428	KLEBER, DAVID A	746000000	1214201	12/30/2009	892.26
	Total for Check **AP00277428**				**892.26**
AP00277429	LIBERTY LOANS	746000000	1214201	12/30/2009	160.80
	Total for Check **AP00277429**				**160.80**
AP00277430	MACEY WILENSKY KESSLER	746000000	1214201	12/30/2009	50.00
	Total for Check **AP00277430**				**50.00**
AP00277431	MCLEOD, D WRIGHT	746000000	1214201	12/30/2009	97.00
	Total for Check **AP00277431**				**97.00**
AP00277432	MEACHAM, CHRISTOPHER L	746000000	1214201	12/30/2009	157.62

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277432**				**157.62**
AP00277433	MOTORS ACCEPTANCE CORP	746000000	1214201	12/30/2009	291.59
	Total for Check **AP00277433**				**291.59**
AP00277434	PERRY, B LYNN	746000000	1214201	12/30/2009	405.40
	Total for Check **AP00277434**				**405.40**
AP00277435	PIONEER CREDIT CO	746000000	1214201	12/30/2009	565.79
	Total for Check **AP00277435**				**565.79**
AP00277436	PRATHER, LAREE	746000000	1214201	12/30/2009	18.60
	Total for Check **AP00277436**				**18.60**
AP00277437	PROFESSIONAL FINANCIAL SERV	746000000	1214201	12/30/2009	426.73
	Total for Check **AP00277437**				**426.73**
AP00277438	QUALITY TIME OF AMERICA	746000000	1214201	12/30/2009	100.00
	Total for Check **AP00277438**				**100.00**
AP00277439	RECHECK FUNDING LLC	746000000	1214201	12/30/2009	449.16
	Total for Check **AP00277439**				**449.16**
AP00277440	REPUBLIC FINANCE	746000000	1214201	12/30/2009	600.15
	Total for Check **AP00277440**				**600.15**
AP00277441	RHODES, ARTESIA	746000000	1214201	12/30/2009	65.43
	Total for Check **AP00277441**				**65.43**
AP00277442	ROBIN, SHERWIN P	746000000	1214201	12/30/2009	252.77
	Total for Check **AP00277442**				**252.77**
AP00277443	SUNSET FINANCE CO	746000000	1214201	12/30/2009	193.92
	Total for Check **AP00277443**				**193.92**
AP00277444	SWAINSBORO FINANCIAL SERV	746000000	1214201	12/30/2009	440.07
	Total for Check **AP00277444**				**440.07**
AP00277445	SYLVAN LAKE HOMEOWNERS	746000000	1214201	12/30/2009	310.36
	Total for Check **AP00277445**				**310.36**
AP00277446	THE MONEY TREE OF GA INC	746000000	1214201	12/30/2009	32.16
	Total for Check **AP00277446**				**32.16**
AP00277447	THE MONEY TREE OF GA INC	746000000	1214201	12/30/2009	337.92

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277447**				**337.92**
AP00277448	THE MONEY TREE OF GA	746000000	1214201	12/30/2009	68.00
	Total for Check **AP00277448**				**68.00**
AP00277449	UNIVERSITY HEALTH SERVICE	746000000	1214201	12/30/2009	3,372.37
	Total for Check **AP00277449**				**3,372.37**
AP00277450	US FOODSERVICE	746000000	1214201	12/30/2009	397.21
	Total for Check **AP00277450**				**397.21**
AP00277451	WILKES LOAN & INS AGENCY INC	746000000	1214201	12/30/2009	339.76
	Total for Check **AP00277451**				**339.76**
AP00277452	WORLD ACCEPTANCE	746000000	1214201	12/30/2009	270.84
	Total for Check **AP00277452**				**270.84**
AP00277453	WORLD FINANCE CORP	746000000	1214201	12/30/2009	50.10
	Total for Check **AP00277453**				**50.10**
AP00277454	WRENS CHEVROLET INC	746000000	1214201	12/30/2009	141.60
	Total for Check **AP00277454**				**141.60**
AP00277455	POSTMASTER	101015610	5237110	12/30/2009	4,600.00
	Total for Check **AP00277455**				**4,600.00**
AP00277456	POSTMASTER	101015710	5232117	12/30/2009	2,160.00
	Total for Check **AP00277456**				**2,160.00**
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	85.00
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	90.00
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	900.00
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	450.00
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	2,520.13
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	100.00
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	5,993.29
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	600.50
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	189.63
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	684.13
AP00277457	ACCU-DATA SOLUTIONS INC	506043210	5213110	12/30/2009	131.68
	Total for Check **AP00277457**				**11,744.36**
AP00277458	ADK EXECUTIVE SEARCH	551081101	5211110	12/30/2009	5,548.66
AP00277458	ADK EXECUTIVE SEARCH	551081101	5211110	12/30/2009	4,855.85
	Total for Check **AP00277458**				**10,404.51**
AP00277459	AIKEN ART & CUSTOM FRAMING	101013110	5311816	12/30/2009	1,500.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277459**				**1,500.00**
AP00277460	AMERICAN RED CROSS	101039210	5311816	12/30/2009	15,000.00
AP00277460	AMERICAN RED CROSS	274034110	5237110	12/30/2009	10,000.00
	Total for Check **AP00277460**				**25,000.00**
AP00277461	ASSOCIATED PAPER	101033211	5311112	12/30/2009	110.60
AP00277461	ASSOCIATED PAPER	506043570	5311112	12/30/2009	12.50
	Total for Check **AP00277461**				**123.10**
AP00277462	AT&T ADVERTISING	273032110	5232119	12/30/2009	303.60
	Total for Check **AP00277462**				**303.60**
AP00277463	AT&T CAPITAL SERVICES	215037210	5223112	12/30/2009	24,318.15
	Total for Check **AP00277463**				**24,318.15**
AP00277464	AT&T	101000000	1271110	12/30/2009	200.00
	Total for Check **AP00277464**				**200.00**
AP00277465	ATG COMMUNICATIONS	101022110	5232110	12/30/2009	1,750.00
AP00277465	ATG COMMUNICATIONS	541044210	5316250	12/30/2009	1,224.00
	Total for Check **AP00277465**				**2,974.00**
AP00277466	AUGUSTA RICHMOND CO	231015711	5211114	12/30/2009	800.00
	Total for Check **AP00277466**				**800.00**
AP00277468	AUGUSTA RICHMOND UTILITIES	101033211	5312110	12/30/2009	1,268.02
AP00277468	AUGUSTA RICHMOND UTILITIES	101061314	5312110	12/30/2009	46.35
AP00277468	AUGUSTA RICHMOND UTILITIES	101061326	5312110	12/30/2009	61.87
AP00277468	AUGUSTA RICHMOND UTILITIES	101061332	5312110	12/30/2009	88.96
AP00277468	AUGUSTA RICHMOND UTILITIES	101061335	5312110	12/30/2009	89.84
AP00277468	AUGUSTA RICHMOND UTILITIES	101061335	5312110	12/30/2009	32.36
AP00277468	AUGUSTA RICHMOND UTILITIES	101061426	5312110	12/30/2009	17.72
AP00277468	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/30/2009	8.20
AP00277468	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/30/2009	7.06
AP00277468	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/30/2009	14.92
AP00277468	AUGUSTA RICHMOND UTILITIES	101061471	5312110	12/30/2009	7.06
AP00277468	AUGUSTA RICHMOND UTILITIES	101061475	5312110	12/30/2009	644.63
AP00277468	AUGUSTA RICHMOND UTILITIES	101061484	5312110	12/30/2009	10.00
AP00277468	AUGUSTA RICHMOND UTILITIES	101061484	5312110	12/30/2009	10.00
AP00277468	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/30/2009	179.99
AP00277468	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/30/2009	103.79
AP00277468	AUGUSTA RICHMOND UTILITIES	541044210	5312110	12/30/2009	1,041.92
AP00277468	AUGUSTA RICHMOND UTILITIES	541044210	5312110	12/30/2009	1,466.23
AP00277468	AUGUSTA RICHMOND UTILITIES	541044210	5312110	12/30/2009	531.56
AP00277468	AUGUSTA RICHMOND UTILITIES	546091110	5312110	12/30/2009	134.30
AP00277468	AUGUSTA RICHMOND UTILITIES	546091110	5312110	12/30/2009	18.24
AP00277468	AUGUSTA RICHMOND UTILITIES	566061451	5312110	12/30/2009	149.05
AP00277468	AUGUSTA RICHMOND UTILITIES	566061451	5312110	12/30/2009	143.00
AP00277468	AUGUSTA RICHMOND UTILITIES	626016441	5312110	12/30/2009	7.06

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277468	AUGUSTA RICHMOND UTILITIES	101039110	5312110	12/30/2009	292.21
AP00277468	AUGUSTA RICHMOND UTILITIES	101061325	5312110	12/30/2009	25.08
AP00277468	AUGUSTA RICHMOND UTILITIES	101061325	5312110	12/30/2009	16.58
AP00277468	AUGUSTA RICHMOND UTILITIES	101061462	5312110	12/30/2009	210.21
AP00277468	AUGUSTA RICHMOND UTILITIES	101061462	5312110	12/30/2009	102.03
AP00277468	AUGUSTA RICHMOND UTILITIES	101061471	5312110	12/30/2009	639.94
AP00277468	AUGUSTA RICHMOND UTILITIES	101061474	5312110	12/30/2009	546.48
AP00277468	AUGUSTA RICHMOND UTILITIES	101061482	5312110	12/30/2009	23.81
AP00277468	AUGUSTA RICHMOND UTILITIES	101061483	5312110	12/30/2009	287.11
AP00277468	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/30/2009	23.58
AP00277468	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/30/2009	7.06
AP00277468	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/30/2009	23.81
AP00277468	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/30/2009	87.61
AP00277468	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/30/2009	60.25
AP00277468	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/30/2009	13.42
AP00277468	AUGUSTA RICHMOND UTILITIES	101015611	5312110	12/30/2009	53.93
AP00277468	AUGUSTA RICHMOND UTILITIES	101016213	5312110	12/30/2009	64.06
AP00277468	AUGUSTA RICHMOND UTILITIES	101016213	5312110	12/30/2009	5,210.26
AP00277468	AUGUSTA RICHMOND UTILITIES	101021510	5312110	12/30/2009	27.08
AP00277468	AUGUSTA RICHMOND UTILITIES	101022510	5312110	12/30/2009	22.04
AP00277468	AUGUSTA RICHMOND UTILITIES	101036110	5312110	12/30/2009	51.39
AP00277468	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/30/2009	67.48
AP00277468	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/30/2009	10.00
AP00277468	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/30/2009	86.04
AP00277468	AUGUSTA RICHMOND UTILITIES	101042260	5312110	12/30/2009	23.81
AP00277468	AUGUSTA RICHMOND UTILITIES	101061317	5312110	12/30/2009	18.86
AP00277468	AUGUSTA RICHMOND UTILITIES	101061317	5312110	12/30/2009	5.03
AP00277468	AUGUSTA RICHMOND UTILITIES	101061317	5312110	12/30/2009	98.24
AP00277468	AUGUSTA RICHMOND UTILITIES	101061330	5312110	12/30/2009	17.23
AP00277468	AUGUSTA RICHMOND UTILITIES	101061333	5312110	12/30/2009	79.69
AP00277468	AUGUSTA RICHMOND UTILITIES	101061333	5312110	12/30/2009	69.35
AP00277468	AUGUSTA RICHMOND UTILITIES	101061417	5312110	12/30/2009	45.63
AP00277468	AUGUSTA RICHMOND UTILITIES	101061417	5312110	12/30/2009	34.85
AP00277468	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/30/2009	20.01
AP00277468	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/30/2009	32.86
AP00277468	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/30/2009	11.14
AP00277468	AUGUSTA RICHMOND UTILITIES	216037110	5312110	12/30/2009	165.89
	Total for Check **AP00277468**				**14,656.18**
AP00277469	AUGUSTA STAFFING ASSOCIATES	101014111	5239112	12/30/2009	1,572.00
AP00277469	AUGUSTA STAFFING ASSOCIATES	101014111	5239112	12/30/2009	1,552.35
AP00277469	AUGUSTA STAFFING ASSOCIATES	101021210	5239112	12/30/2009	2,640.98
AP00277469	AUGUSTA STAFFING ASSOCIATES	506043110	5239112	12/30/2009	525.97
AP00277469	AUGUSTA STAFFING ASSOCIATES	506043210	5239112	12/30/2009	549.31
AP00277469	AUGUSTA STAFFING ASSOCIATES	506043540	5239112	12/30/2009	563.30
AP00277469	AUGUSTA STAFFING ASSOCIATES	506043540	5239112	12/30/2009	524.00
AP00277469	AUGUSTA STAFFING ASSOCIATES	551081109	5239110	12/30/2009	1,900.00
	Total for Check **AP00277469**				**9,827.91**
AP00277470	AVFUEL CORPORATION	551081106	1134410	12/30/2009	17,391.11
AP00277470	AVFUEL CORPORATION	551081106	1134410	12/30/2009	17,329.18
AP00277470	AVFUEL CORPORATION	551081106	1134410	12/30/2009	17,391.11
	Total for Check **AP00277470**				**52,111.40**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277471	BC DRUG & ALCOHOL	611015210	5212999	12/30/2009	78.75
AP00277471	BC DRUG & ALCOHOL	611015210	5212999	12/30/2009	126.25
	Total for Check **AP00277471**				**205.00**
AP00277472	BELLSOUTH CLUB SERVICE	101011310	5232110	12/30/2009	33.26
AP00277472	BELLSOUTH CLUB SERVICE	101013110	5232110	12/30/2009	2.30
AP00277472	BELLSOUTH CLUB SERVICE	101013210	5232110	12/30/2009	171.63
AP00277472	BELLSOUTH CLUB SERVICE	101014110	5232110	12/30/2009	131.75
AP00277472	BELLSOUTH CLUB SERVICE	101015110	5232110	12/30/2009	5.35
AP00277472	BELLSOUTH CLUB SERVICE	101015110	5232110	12/30/2009	0.76
AP00277472	BELLSOUTH CLUB SERVICE	101015110	5232110	12/30/2009	1.52
AP00277472	BELLSOUTH CLUB SERVICE	101015160	5232110	12/30/2009	475.64
AP00277472	BELLSOUTH CLUB SERVICE	101015311	5232110	12/30/2009	80.65
AP00277472	BELLSOUTH CLUB SERVICE	101015410	5232110	12/30/2009	242.59
AP00277472	BELLSOUTH CLUB SERVICE	101015410	5232110	12/30/2009	23.24
AP00277472	BELLSOUTH CLUB SERVICE	101015410	5232111	12/30/2009	2,537.92
AP00277472	BELLSOUTH CLUB SERVICE	101015510	5232110	12/30/2009	4.58
AP00277472	BELLSOUTH CLUB SERVICE	101015610	5232110	12/30/2009	52.18
AP00277472	BELLSOUTH CLUB SERVICE	101015611	5232110	12/30/2009	160.00
AP00277472	BELLSOUTH CLUB SERVICE	101015611	5232110	12/30/2009	156.68
AP00277472	BELLSOUTH CLUB SERVICE	101015710	5232110	12/30/2009	23.52
AP00277472	BELLSOUTH CLUB SERVICE	101016210	5232110	12/30/2009	158.48
AP00277472	BELLSOUTH CLUB SERVICE	101016211	5232110	12/30/2009	73.56
AP00277472	BELLSOUTH CLUB SERVICE	101016212	5232110	12/30/2009	37.47
AP00277472	BELLSOUTH CLUB SERVICE	101016310	1119112	12/30/2009	128.09
AP00277472	BELLSOUTH CLUB SERVICE	101016410	5232110	12/30/2009	101.48
AP00277472	BELLSOUTH CLUB SERVICE	101016420	5232110	12/30/2009	2.18
AP00277472	BELLSOUTH CLUB SERVICE	101016430	5232110	12/30/2009	23.52
AP00277472	BELLSOUTH CLUB SERVICE	101021110	5232110	12/30/2009	16.82
AP00277472	BELLSOUTH CLUB SERVICE	101021210	5232110	12/30/2009	29.62
AP00277472	BELLSOUTH CLUB SERVICE	101021310	5232110	12/30/2009	141.29
AP00277472	BELLSOUTH CLUB SERVICE	101021410	5232110	12/30/2009	77.17
AP00277472	BELLSOUTH CLUB SERVICE	101021510	5232110	12/30/2009	228.69
AP00277472	BELLSOUTH CLUB SERVICE	101021510	5232110	12/30/2009	69.79
AP00277472	BELLSOUTH CLUB SERVICE	101021510	5232110	12/30/2009	11.77
AP00277472	BELLSOUTH CLUB SERVICE	101021613	5232110	12/30/2009	4.58
AP00277472	BELLSOUTH CLUB SERVICE	101021810	5232110	12/30/2009	3.82
AP00277472	BELLSOUTH CLUB SERVICE	101022110	5232110	12/30/2009	63.56
AP00277472	BELLSOUTH CLUB SERVICE	101022510	5232110	12/30/2009	128.85
AP00277472	BELLSOUTH CLUB SERVICE	101022511	5232110	12/30/2009	52.74
AP00277472	BELLSOUTH CLUB SERVICE	101022610	5232110	12/30/2009	1,542.82
AP00277472	BELLSOUTH CLUB SERVICE	101022710	5232110	12/30/2009	0.76
AP00277472	BELLSOUTH CLUB SERVICE	101031703	5232110	12/30/2009	170.24
AP00277472	BELLSOUTH CLUB SERVICE	101033211	5232110	12/30/2009	350.20
AP00277472	BELLSOUTH CLUB SERVICE	101036110	5232110	12/30/2009	140.96
AP00277472	BELLSOUTH CLUB SERVICE	101039110	5232110	12/30/2009	45.12
AP00277472	BELLSOUTH CLUB SERVICE	101039210	5232110	12/30/2009	159.08
AP00277472	BELLSOUTH CLUB SERVICE	101041110	5232110	12/30/2009	167.21
AP00277472	BELLSOUTH CLUB SERVICE	101041110	5232110	12/30/2009	118.26
AP00277472	BELLSOUTH CLUB SERVICE	101041260	5232110	12/30/2009	89.73
AP00277472	BELLSOUTH CLUB SERVICE	101041710	5232110	12/30/2009	2,211.48
AP00277472	BELLSOUTH CLUB SERVICE	101061110	5232110	12/30/2009	358.14
AP00277472	BELLSOUTH CLUB SERVICE	101061110	5232110	12/30/2009	15.38
AP00277472	BELLSOUTH CLUB SERVICE	101061110	5232110	12/30/2009	298.81

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277472	BELLSOUTH CLUB SERVICE	101061110	5232110	12/30/2009	1,109.43
AP00277472	BELLSOUTH CLUB SERVICE	101061221	5232110	12/30/2009	122.48
AP00277472	BELLSOUTH CLUB SERVICE	101061225	5232110	12/30/2009	23.52
AP00277472	BELLSOUTH CLUB SERVICE	101061312	5232110	12/30/2009	71.79
AP00277472	BELLSOUTH CLUB SERVICE	101061313	5232110	12/30/2009	269.74
AP00277472	BELLSOUTH CLUB SERVICE	101061315	5232110	12/30/2009	61.82
AP00277472	BELLSOUTH CLUB SERVICE	101061318	5232110	12/30/2009	23.52
AP00277472	BELLSOUTH CLUB SERVICE	101061319	5232110	12/30/2009	70.57
AP00277472	BELLSOUTH CLUB SERVICE	101061322	5232110	12/30/2009	71.78
AP00277472	BELLSOUTH CLUB SERVICE	101061326	5232110	12/30/2009	40.71
AP00277472	BELLSOUTH CLUB SERVICE	101061329	5232110	12/30/2009	90.12
AP00277472	BELLSOUTH CLUB SERVICE	101061330	5232110	12/30/2009	217.60
AP00277472	BELLSOUTH CLUB SERVICE	101061331	5232110	12/30/2009	35.29
AP00277472	BELLSOUTH CLUB SERVICE	101061333	5232110	12/30/2009	154.33
AP00277472	BELLSOUTH CLUB SERVICE	101061335	5232110	12/30/2009	145.51
AP00277472	BELLSOUTH CLUB SERVICE	101061417	5232110	12/30/2009	205.30
AP00277472	BELLSOUTH CLUB SERVICE	101061441	5232110	12/30/2009	122.26
AP00277472	BELLSOUTH CLUB SERVICE	101061462	5232110	12/30/2009	95.38
AP00277472	BELLSOUTH CLUB SERVICE	101061471	5232110	12/30/2009	1,098.60
AP00277472	BELLSOUTH CLUB SERVICE	101061474	5232110	12/30/2009	1,323.44
AP00277472	BELLSOUTH CLUB SERVICE	101061475	5232110	12/30/2009	769.00
AP00277472	BELLSOUTH CLUB SERVICE	101061476	5232110	12/30/2009	71.79
AP00277472	BELLSOUTH CLUB SERVICE	101061481	5232110	12/30/2009	35.29
AP00277472	BELLSOUTH CLUB SERVICE	101061482	5232110	12/30/2009	76.17
AP00277472	BELLSOUTH CLUB SERVICE	101061483	5232110	12/30/2009	51.33
AP00277472	BELLSOUTH CLUB SERVICE	101061486	5232110	12/30/2009	17.94
AP00277472	BELLSOUTH CLUB SERVICE	101061487	5232110	12/30/2009	134.24
AP00277472	BELLSOUTH CLUB SERVICE	101061495	5232110	12/30/2009	134.72
AP00277472	BELLSOUTH CLUB SERVICE	101061612	1119112	12/30/2009	299.79
AP00277472	BELLSOUTH CLUB SERVICE	101062411	5232110	12/30/2009	610.71
AP00277472	BELLSOUTH CLUB SERVICE	101063110	5232110	12/30/2009	324.15
AP00277472	BELLSOUTH CLUB SERVICE	101065110	1119112	12/30/2009	1,148.20
AP00277472	BELLSOUTH CLUB SERVICE	101071211	5232110	12/30/2009	248.45
AP00277472	BELLSOUTH CLUB SERVICE	101071311	5232110	12/30/2009	17.94
AP00277472	BELLSOUTH CLUB SERVICE	101077110	5232110	12/30/2009	17.39
AP00277472	BELLSOUTH CLUB SERVICE	216037110	5232110	12/30/2009	375.70
AP00277472	BELLSOUTH CLUB SERVICE	221073111	1119112	12/30/2009	305.49
AP00277472	BELLSOUTH CLUB SERVICE	273031221	5232110	12/30/2009	58.81
AP00277472	BELLSOUTH CLUB SERVICE	273031222	5232110	12/30/2009	774.96
AP00277472	BELLSOUTH CLUB SERVICE	273031240	5232110	12/30/2009	72.38
AP00277472	BELLSOUTH CLUB SERVICE	273031310	5232110	12/30/2009	877.82
AP00277472	BELLSOUTH CLUB SERVICE	273031310	5232110	12/30/2009	298.32
AP00277472	BELLSOUTH CLUB SERVICE	273031410	5232110	12/30/2009	168.33
AP00277472	BELLSOUTH CLUB SERVICE	273032110	5232110	12/30/2009	1,295.28
AP00277472	BELLSOUTH CLUB SERVICE	273032110	5232110	12/30/2009	4,037.65
AP00277472	BELLSOUTH CLUB SERVICE	273032510	5232110	12/30/2009	2,098.99
AP00277472	BELLSOUTH CLUB SERVICE	273032510	5232110	12/30/2009	479.09
AP00277472	BELLSOUTH CLUB SERVICE	274034110	5232110	12/30/2009	1,741.45
AP00277472	BELLSOUTH CLUB SERVICE	506043110	5232110	12/30/2009	509.66
AP00277472	BELLSOUTH CLUB SERVICE	506043210	5232110	12/30/2009	1,126.75
AP00277472	BELLSOUTH CLUB SERVICE	506043210	5232110	12/30/2009	342.96
AP00277472	BELLSOUTH CLUB SERVICE	506043410	5232110	12/30/2009	145.96
AP00277472	BELLSOUTH CLUB SERVICE	506043410	5232110	12/30/2009	72.58
AP00277472	BELLSOUTH CLUB SERVICE	506043510	5232110	12/30/2009	394.20
AP00277472	BELLSOUTH CLUB SERVICE	506043520	5232110	12/30/2009	283.18

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277472	BELLSOUTH CLUB SERVICE	506043530	5232110	12/30/2009	424.88
AP00277472	BELLSOUTH CLUB SERVICE	506043530	5232110	12/30/2009	515.00
AP00277472	BELLSOUTH CLUB SERVICE	506043540	5232110	12/30/2009	838.87
AP00277472	BELLSOUTH CLUB SERVICE	511043420	5232110	12/30/2009	632.23
AP00277472	BELLSOUTH CLUB SERVICE	541044210	5232110	12/30/2009	1,371.16
AP00277472	BELLSOUTH CLUB SERVICE	546091110	5232110	12/30/2009	14.07
AP00277472	BELLSOUTH CLUB SERVICE	546091111	5232110	12/30/2009	35.29
AP00277472	BELLSOUTH CLUB SERVICE	546091113	5232110	12/30/2009	12.16
AP00277472	BELLSOUTH CLUB SERVICE	546091115	5232110	12/30/2009	12.16
AP00277472	BELLSOUTH CLUB SERVICE	546091120	5232110	12/30/2009	15.48
AP00277472	BELLSOUTH CLUB SERVICE	551081101	5232110	12/30/2009	2,846.14
AP00277472	BELLSOUTH CLUB SERVICE	552081101	5232110	12/30/2009	13.42
AP00277472	BELLSOUTH CLUB SERVICE	566061451	5232110	12/30/2009	311.57
AP00277472	BELLSOUTH CLUB SERVICE	626016440	5232110	12/30/2009	36.81
AP00277472	BELLSOUTH CLUB SERVICE	626016441	5232110	12/30/2009	175.40
AP00277472	BELLSOUTH CLUB SERVICE	626016443	5232110	12/30/2009	11.77
AP00277472	BELLSOUTH CLUB SERVICE	626016444	5232110	12/30/2009	161.51
	Total for Check **AP00277472**				**43,323.02**
AP00277473	BELLSOUTH LONG DISTANCE	101011310	5232110	12/30/2009	0.51
AP00277473	BELLSOUTH LONG DISTANCE	101013110	5232110	12/30/2009	5.16
AP00277473	BELLSOUTH LONG DISTANCE	101013210	5232110	12/30/2009	39.65
AP00277473	BELLSOUTH LONG DISTANCE	101014110	5232110	12/30/2009	2.98
AP00277473	BELLSOUTH LONG DISTANCE	101015110	5232110	12/30/2009	6.31
AP00277473	BELLSOUTH LONG DISTANCE	101015110	5232110	12/30/2009	7.46
AP00277473	BELLSOUTH LONG DISTANCE	101015160	5232110	12/30/2009	47.43
AP00277473	BELLSOUTH LONG DISTANCE	101015311	5232110	12/30/2009	15.44
AP00277473	BELLSOUTH LONG DISTANCE	101015311	5232110	12/30/2009	5.27
AP00277473	BELLSOUTH LONG DISTANCE	101015311	5232110	12/30/2009	0.05
AP00277473	BELLSOUTH LONG DISTANCE	101015410	5232110	12/30/2009	137.44
AP00277473	BELLSOUTH LONG DISTANCE	101015410	5232110	12/30/2009	17.83
AP00277473	BELLSOUTH LONG DISTANCE	101015510	5232110	12/30/2009	16.02
AP00277473	BELLSOUTH LONG DISTANCE	101015610	5232110	12/30/2009	32.19
AP00277473	BELLSOUTH LONG DISTANCE	101015611	5232110	12/30/2009	34.43
AP00277473	BELLSOUTH LONG DISTANCE	101015611	5232110	12/30/2009	13.58
AP00277473	BELLSOUTH LONG DISTANCE	101015710	5232110	12/30/2009	27.18
AP00277473	BELLSOUTH LONG DISTANCE	101015710	5232110	12/30/2009	0.34
AP00277473	BELLSOUTH LONG DISTANCE	101016210	5232110	12/30/2009	2.99
AP00277473	BELLSOUTH LONG DISTANCE	101016211	5232110	12/30/2009	0.49
AP00277473	BELLSOUTH LONG DISTANCE	101016211	5232110	12/30/2009	1.03
AP00277473	BELLSOUTH LONG DISTANCE	101016212	5232110	12/30/2009	0.16
AP00277473	BELLSOUTH LONG DISTANCE	101016213	5232110	12/30/2009	0.23
AP00277473	BELLSOUTH LONG DISTANCE	101016310	1119112	12/30/2009	83.34
AP00277473	BELLSOUTH LONG DISTANCE	101016410	5232110	12/30/2009	16.96
AP00277473	BELLSOUTH LONG DISTANCE	101016410	5232110	12/30/2009	0.67
AP00277473	BELLSOUTH LONG DISTANCE	101016420	5232110	12/30/2009	0.07
AP00277473	BELLSOUTH LONG DISTANCE	101021110	5232110	12/30/2009	1.67
AP00277473	BELLSOUTH LONG DISTANCE	101021210	5232110	12/30/2009	78.81
AP00277473	BELLSOUTH LONG DISTANCE	101021210	5232110	12/30/2009	0.51
AP00277473	BELLSOUTH LONG DISTANCE	101021310	5232110	12/30/2009	88.22
AP00277473	BELLSOUTH LONG DISTANCE	101021310	5232110	12/30/2009	0.05
AP00277473	BELLSOUTH LONG DISTANCE	101021310	5232110	12/30/2009	3.94
AP00277473	BELLSOUTH LONG DISTANCE	101021410	5232110	12/30/2009	8.01
AP00277473	BELLSOUTH LONG DISTANCE	101021510	5232110	12/30/2009	73.99
AP00277473	BELLSOUTH LONG DISTANCE	101021611	5232110	12/30/2009	0.59

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277473	BELLSOUTH LONG DISTANCE	101021612	5232110	12/30/2009	6.98
AP00277473	BELLSOUTH LONG DISTANCE	101021613	5232110	12/30/2009	12.49
AP00277473	BELLSOUTH LONG DISTANCE	101021810	5232110	12/30/2009	21.48
AP00277473	BELLSOUTH LONG DISTANCE	101022110	5232110	12/30/2009	4.72
AP00277473	BELLSOUTH LONG DISTANCE	101022510	5232110	12/30/2009	62.60
AP00277473	BELLSOUTH LONG DISTANCE	101022610	5232110	12/30/2009	5.00
AP00277473	BELLSOUTH LONG DISTANCE	101022610	5232110	12/30/2009	4.77
AP00277473	BELLSOUTH LONG DISTANCE	101022710	5232110	12/30/2009	1.77
AP00277473	BELLSOUTH LONG DISTANCE	101031703	5232110	12/30/2009	7.61
AP00277473	BELLSOUTH LONG DISTANCE	101033211	5232110	12/30/2009	53.78
AP00277473	BELLSOUTH LONG DISTANCE	101036110	5232110	12/30/2009	6.02
AP00277473	BELLSOUTH LONG DISTANCE	101039110	5232110	12/30/2009	13.03
AP00277473	BELLSOUTH LONG DISTANCE	101039210	5232110	12/30/2009	1.75
AP00277473	BELLSOUTH LONG DISTANCE	101041110	5232110	12/30/2009	0.27
AP00277473	BELLSOUTH LONG DISTANCE	101041110	5232110	12/30/2009	59.54
AP00277473	BELLSOUTH LONG DISTANCE	101041260	5232110	12/30/2009	1.03
AP00277473	BELLSOUTH LONG DISTANCE	101041710	5232110	12/30/2009	15.68
AP00277473	BELLSOUTH LONG DISTANCE	101061110	5232110	12/30/2009	35.91
AP00277473	BELLSOUTH LONG DISTANCE	101061110	5232110	12/30/2009	0.54
AP00277473	BELLSOUTH LONG DISTANCE	101061225	5232110	12/30/2009	3.28
AP00277473	BELLSOUTH LONG DISTANCE	101061312	5232110	12/30/2009	0.97
AP00277473	BELLSOUTH LONG DISTANCE	101061312	5232110	12/30/2009	1.40
AP00277473	BELLSOUTH LONG DISTANCE	101061313	5232110	12/30/2009	2.67
AP00277473	BELLSOUTH LONG DISTANCE	101061314	5232110	12/30/2009	0.59
AP00277473	BELLSOUTH LONG DISTANCE	101061319	5232110	12/30/2009	0.08
AP00277473	BELLSOUTH LONG DISTANCE	101061322	5232110	12/30/2009	2.42
AP00277473	BELLSOUTH LONG DISTANCE	101061326	5232110	12/30/2009	0.34
AP00277473	BELLSOUTH LONG DISTANCE	101061329	5232110	12/30/2009	1.78
AP00277473	BELLSOUTH LONG DISTANCE	101061331	5232110	12/30/2009	0.53
AP00277473	BELLSOUTH LONG DISTANCE	101061333	5232110	12/30/2009	0.30
AP00277473	BELLSOUTH LONG DISTANCE	101061335	5232110	12/30/2009	0.37
AP00277473	BELLSOUTH LONG DISTANCE	101061417	5232110	12/30/2009	1.45
AP00277473	BELLSOUTH LONG DISTANCE	101061461	5232110	12/30/2009	4.04
AP00277473	BELLSOUTH LONG DISTANCE	101061474	5232110	12/30/2009	76.41
AP00277473	BELLSOUTH LONG DISTANCE	101061481	5232110	12/30/2009	1.62
AP00277473	BELLSOUTH LONG DISTANCE	101061484	5232110	12/30/2009	0.06
AP00277473	BELLSOUTH LONG DISTANCE	101061486	5232110	12/30/2009	4.82
AP00277473	BELLSOUTH LONG DISTANCE	101061487	5232110	12/30/2009	0.95
AP00277473	BELLSOUTH LONG DISTANCE	101061495	5232110	12/30/2009	0.46
AP00277473	BELLSOUTH LONG DISTANCE	101062411	5232110	12/30/2009	2.69
AP00277473	BELLSOUTH LONG DISTANCE	101062411	5232110	12/30/2009	0.13
AP00277473	BELLSOUTH LONG DISTANCE	101063110	5232110	12/30/2009	0.54
AP00277473	BELLSOUTH LONG DISTANCE	101065110	1119112	12/30/2009	15.92
AP00277473	BELLSOUTH LONG DISTANCE	101065110	1119112	12/30/2009	0.73
AP00277473	BELLSOUTH LONG DISTANCE	101065110	1119112	12/30/2009	0.14
AP00277473	BELLSOUTH LONG DISTANCE	101065110	1119112	12/30/2009	0.07
AP00277473	BELLSOUTH LONG DISTANCE	101071211	5232110	12/30/2009	17.05
AP00277473	BELLSOUTH LONG DISTANCE	216037110	5232110	12/30/2009	23.24
AP00277473	BELLSOUTH LONG DISTANCE	221073110	1119112	12/30/2009	79.45
AP00277473	BELLSOUTH LONG DISTANCE	273031221	5232110	12/30/2009	3.57
AP00277473	BELLSOUTH LONG DISTANCE	273031222	5232110	12/30/2009	11.45
AP00277473	BELLSOUTH LONG DISTANCE	273031240	5232110	12/30/2009	5.41
AP00277473	BELLSOUTH LONG DISTANCE	273031240	5232110	12/30/2009	1.71
AP00277473	BELLSOUTH LONG DISTANCE	273031310	5232110	12/30/2009	8.34
AP00277473	BELLSOUTH LONG DISTANCE	273031310	5232110	12/30/2009	9.78

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277473	BELLSOUTH LONG DISTANCE	273031310	5232110	12/30/2009	0.09
AP00277473	BELLSOUTH LONG DISTANCE	273031310	5232110	12/30/2009	0.23
AP00277473	BELLSOUTH LONG DISTANCE	273031410	5232110	12/30/2009	15.64
AP00277473	BELLSOUTH LONG DISTANCE	273032110	5232110	12/30/2009	145.76
AP00277473	BELLSOUTH LONG DISTANCE	273032110	5232110	12/30/2009	71.47
AP00277473	BELLSOUTH LONG DISTANCE	273032510	5232110	12/30/2009	50.83
AP00277473	BELLSOUTH LONG DISTANCE	273032510	5232110	12/30/2009	14.81
AP00277473	BELLSOUTH LONG DISTANCE	274034110	5232110	12/30/2009	30.34
AP00277473	BELLSOUTH LONG DISTANCE	506043110	5232110	12/30/2009	89.70
AP00277473	BELLSOUTH LONG DISTANCE	506043210	5232110	12/30/2009	76.86
AP00277473	BELLSOUTH LONG DISTANCE	506043410	5232110	12/30/2009	6.15
AP00277473	BELLSOUTH LONG DISTANCE	506043510	5232110	12/30/2009	0.42
AP00277473	BELLSOUTH LONG DISTANCE	506043520	5232110	12/30/2009	3.61
AP00277473	BELLSOUTH LONG DISTANCE	506043540	5232110	12/30/2009	13.77
AP00277473	BELLSOUTH LONG DISTANCE	541044210	5232110	12/30/2009	38.45
AP00277473	BELLSOUTH LONG DISTANCE	546091111	5232110	12/30/2009	1.26
AP00277473	BELLSOUTH LONG DISTANCE	546091113	5232110	12/30/2009	1.79
AP00277473	BELLSOUTH LONG DISTANCE	546091115	5232110	12/30/2009	1.30
AP00277473	BELLSOUTH LONG DISTANCE	546091120	5232110	12/30/2009	0.88
AP00277473	BELLSOUTH LONG DISTANCE	551081101	5232110	12/30/2009	11.25
AP00277473	BELLSOUTH LONG DISTANCE	551081101	5232110	12/30/2009	65.82
AP00277473	BELLSOUTH LONG DISTANCE	566061451	5232110	12/30/2009	4.05
AP00277473	BELLSOUTH LONG DISTANCE	611015210	5232110	12/30/2009	4.41
AP00277473	BELLSOUTH LONG DISTANCE	626016440	5232110	12/30/2009	2.04
AP00277473	BELLSOUTH LONG DISTANCE	626016441	5232110	12/30/2009	18.03
AP00277473	BELLSOUTH LONG DISTANCE	626016442	5232110	12/30/2009	3.59
AP00277473	BELLSOUTH LONG DISTANCE	626016443	5232110	12/30/2009	0.02
AP00277473	BELLSOUTH LONG DISTANCE	626016444	5232110	12/30/2009	2.17
	Total for Check **AP00277473**				**2,045.47**
AP00277474	BELLSOUTH	541044210	5232110	12/30/2009	64.14
	Total for Check **AP00277474**				**64.14**
AP00277475	BENJAMIN, MERCIDINE	101000000	1271110	12/30/2009	70.00
	Total for Check **AP00277475**				**70.00**
AP00277476	BENNETT GAS CO	626016442	5312410	12/30/2009	2,819.25
	Total for Check **AP00277476**				**2,819.25**
AP00277477	BICKEL, DONNA	101011310	5213114	12/30/2009	20.00
AP00277477	BICKEL, DONNA	101011310	5213114	12/30/2009	86.00
AP00277477	BICKEL, DONNA	101011310	5213114	12/30/2009	30.00
	Total for Check **AP00277477**				**136.00**
AP00277478	BLANCHARD JR, JUDGE JAMES	101021110	5236121	12/30/2009	140.25
	Total for Check **AP00277478**				**140.25**
AP00277479	BONNER, LENA	101000000	1228113	12/30/2009	175.42
	Total for Check **AP00277479**				**175.42**
AP00277480	BROWN, BRENDA	551081102	5237110	12/30/2009	162.12

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277480**				**162.12**
AP00277481	BYNES FUNERAL SERVICES	101036110	5222310	12/30/2009	350.00
	Total for Check **AP00277481**				**350.00**
AP00277482	CINTAS CORPORATION #219	101063110	5311410	12/30/2009	38.37
AP00277482	CINTAS CORPORATION #219	101063110	5311410	12/30/2009	36.07
AP00277482	CINTAS CORPORATION #219	101063110	5311410	12/30/2009	44.86
	Total for Check **AP00277482**				**119.30**
AP00277483	COMCAST	101036110	5314116	12/30/2009	61.89
AP00277483	COMCAST	101061313	5232119	12/30/2009	29.95
AP00277483	COMCAST	101061335	5232119	12/30/2009	24.95
AP00277483	COMCAST	101061346	5232119	12/30/2009	51.02
AP00277483	COMCAST	101061471	5232119	12/30/2009	24.95
AP00277483	COMCAST	101061481	5232119	12/30/2009	29.95
	Total for Check **AP00277483**				**222.71**
AP00277484	COOPER BARNETTE & PAGE INC	541044210	5412110	12/30/2009	349,616.25
	Total for Check **AP00277484**				**349,616.25**
AP00277485	COOPER, LATANYA	101000000	1271110	12/30/2009	150.00
	Total for Check **AP00277485**				**150.00**
AP00277486	CROCKER, KELLY	101000000	1271110	12/30/2009	200.00
	Total for Check **AP00277486**				**200.00**
AP00277487	CSRA ALLIANCE	101075214	5711110	12/30/2009	15,000.00
	Total for Check **AP00277487**				**15,000.00**
AP00277488	CSX TRANSPORTATION INC	507043410	5425110	12/30/2009	1,559.84
	Total for Check **AP00277488**				**1,559.84**
AP00277489	DAIMLER BUSES NORTH AMERICA	546091209	5422410	12/30/2009	84,000.00
	Total for Check **AP00277489**				**84,000.00**
AP00277490	DAVID'S HEATING A/C & REF	551081105	5319120	12/30/2009	289.00
	Total for Check **AP00277490**				**289.00**
AP00277491	DAVIS, EVETT	231015711	5211114	12/30/2009	100.00
	Total for Check **AP00277491**				**100.00**
AP00277492	DENT, DEWITT R	231015711	5211114	12/30/2009	125.00
	Total for Check **AP00277492**				**125.00**
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	80.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	54.00
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	7.50
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	160.00
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	128.00
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	192.00
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	80.00
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	48.00
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	17.00
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	96.00
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	16.15
AP00277493	EARTHGRAINS BAKING CO	273032510	5317110	12/30/2009	128.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	384.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	17.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	8.50
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	240.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	288.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	84.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	6.25
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	8.50
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	192.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	84.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	6.25
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	192.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	8.50
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	240.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	8.50
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	384.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	84.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	8.50
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	6.25
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	240.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	8.50
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	240.00
AP00277493	EARTHGRAINS BAKING CO	273032511	5317110	12/30/2009	8.50
	Total for Check **AP00277493**				**3,753.90**
AP00277494	EPPS, JOYCE WATKINS	101000000	1271110	12/30/2009	75.00
	Total for Check **AP00277494**				**75.00**
AP00277495	EZ GO TEXTRON	566061451	5224213	12/30/2009	158.00
	Total for Check **AP00277495**				**158.00**
AP00277496	FEDERAL EXPRESS CORP	101021310	5232118	12/30/2009	790.53
AP00277496	FEDERAL EXPRESS CORP	551081101	5232118	12/30/2009	145.75
AP00277496	FEDERAL EXPRESS CORP	551081106	5232118	12/30/2009	21.36
AP00277496	FEDERAL EXPRESS CORP	551081106	5232118	12/30/2009	119.01
	Total for Check **AP00277496**				**1,076.65**
AP00277497	FERRELL GAS	506043410	5312210	12/30/2009	288.03
	Total for Check **AP00277497**				**288.03**
AP00277498	FRAZIER, BURLEE	101000000	1271110	12/30/2009	150.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277498**				**150.00**
AP00277499	FRYSON, MARLENE	101000000	1271110	12/30/2009	70.00
	Total for Check **AP00277499**				**70.00**
AP00277500	FUELMAN OF GEORGIA	276041610	5312510	12/30/2009	4.27
AP00277500	FUELMAN OF GEORGIA	276041610	5312710	12/30/2009	69.28
AP00277500	FUELMAN OF GEORGIA	276041610	5312720	12/30/2009	52.45
AP00277500	FUELMAN OF GEORGIA	324041195	5312710	12/30/2009	458.21
AP00277500	FUELMAN OF GEORGIA	324041195	5312720	12/30/2009	1,965.81
AP00277500	FUELMAN OF GEORGIA	506043110	5312710	12/30/2009	525.82
AP00277500	FUELMAN OF GEORGIA	506043210	5312710	12/30/2009	1,964.60
AP00277500	FUELMAN OF GEORGIA	506043410	5312510	12/30/2009	5.87
AP00277500	FUELMAN OF GEORGIA	506043410	5312710	12/30/2009	635.06
AP00277500	FUELMAN OF GEORGIA	506043410	5312720	12/30/2009	2,380.81
AP00277500	FUELMAN OF GEORGIA	506043430	5312710	12/30/2009	167.09
AP00277500	FUELMAN OF GEORGIA	506043430	5312720	12/30/2009	263.39
AP00277500	FUELMAN OF GEORGIA	506043510	5312710	12/30/2009	87.37
AP00277500	FUELMAN OF GEORGIA	506043520	5312710	12/30/2009	38.97
AP00277500	FUELMAN OF GEORGIA	506043530	5312710	12/30/2009	162.16
AP00277500	FUELMAN OF GEORGIA	506043540	5312710	12/30/2009	226.96
AP00277500	FUELMAN OF GEORGIA	506043540	5312720	12/30/2009	84.25
AP00277500	FUELMAN OF GEORGIA	506043560	5312710	12/30/2009	35.29
AP00277500	FUELMAN OF GEORGIA	506043570	5312710	12/30/2009	29.61
AP00277500	FUELMAN OF GEORGIA	541044210	5312710	12/30/2009	495.50
AP00277500	FUELMAN OF GEORGIA	541044210	5312720	12/30/2009	4,512.82
AP00277500	FUELMAN OF GEORGIA	546091120	5312710	12/30/2009	100.21
AP00277500	FUELMAN OF GEORGIA	546091120	5312710	12/30/2009	522.72
AP00277500	FUELMAN OF GEORGIA	546091120	5312720	12/30/2009	154.92
AP00277500	FUELMAN OF GEORGIA	611015210	5312710	12/30/2009	25.71
AP00277500	FUELMAN OF GEORGIA	626016440	5312710	12/30/2009	93.32
AP00277500	FUELMAN OF GEORGIA	626016441	5312710	12/30/2009	161.73
AP00277500	FUELMAN OF GEORGIA	626016442	5312710	12/30/2009	105.62
AP00277500	FUELMAN OF GEORGIA	101013310	5312710	12/30/2009	135.03
AP00277500	FUELMAN OF GEORGIA	101015170	5312710	12/30/2009	102.46
AP00277500	FUELMAN OF GEORGIA	101015410	5312710	12/30/2009	104.28
AP00277500	FUELMAN OF GEORGIA	101015710	5312710	12/30/2009	49.36
AP00277500	FUELMAN OF GEORGIA	101016213	5312710	12/30/2009	119.03
AP00277500	FUELMAN OF GEORGIA	101016420	5312710	12/30/2009	48.06
AP00277500	FUELMAN OF GEORGIA	101021310	5312710	12/30/2009	177.41
AP00277500	FUELMAN OF GEORGIA	101022510	5312710	12/30/2009	279.14
AP00277500	FUELMAN OF GEORGIA	101022510	5312720	12/30/2009	49.37
AP00277500	FUELMAN OF GEORGIA	101022610	5312710	12/30/2009	1,385.19
AP00277500	FUELMAN OF GEORGIA	101033211	5312710	12/30/2009	244.92
AP00277500	FUELMAN OF GEORGIA	101036110	5312710	12/30/2009	62.83
AP00277500	FUELMAN OF GEORGIA	101039110	5312710	12/30/2009	454.41
AP00277500	FUELMAN OF GEORGIA	101041110	5312710	12/30/2009	246.65
AP00277500	FUELMAN OF GEORGIA	101041260	5312710	12/30/2009	1,236.19
AP00277500	FUELMAN OF GEORGIA	101041260	5312720	12/30/2009	1,642.20
AP00277500	FUELMAN OF GEORGIA	101041710	5312710	12/30/2009	625.64
AP00277500	FUELMAN OF GEORGIA	101041710	5312720	12/30/2009	349.41
AP00277500	FUELMAN OF GEORGIA	101044521	5312710	12/30/2009	139.04
AP00277500	FUELMAN OF GEORGIA	101061110	5312710	12/30/2009	975.91
AP00277500	FUELMAN OF GEORGIA	101061110	5312720	12/30/2009	78.95

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277500	FUELMAN OF GEORGIA	101062411	5312710	12/30/2009	197.92
AP00277500	FUELMAN OF GEORGIA	101062411	5312710	12/30/2009	188.31
AP00277500	FUELMAN OF GEORGIA	101062411	5312720	12/30/2009	170.83
AP00277500	FUELMAN OF GEORGIA	101062411	5312720	12/30/2009	86.84
AP00277500	FUELMAN OF GEORGIA	101072910	5312710	12/30/2009	41.57
AP00277500	FUELMAN OF GEORGIA	101072910	5312710	12/30/2009	39.13
AP00277500	FUELMAN OF GEORGIA	207021511	5312710	12/30/2009	51.46
AP00277500	FUELMAN OF GEORGIA	217072210	5312710	12/30/2009	240.91
AP00277500	FUELMAN OF GEORGIA	221073116	5312710	12/30/2009	33.89
AP00277500	FUELMAN OF GEORGIA	221073215	1119110	12/30/2009	163.33
AP00277500	FUELMAN OF GEORGIA	271044110	5312710	12/30/2009	63.76
AP00277500	FUELMAN OF GEORGIA	271044110	5312720	12/30/2009	326.40
AP00277500	FUELMAN OF GEORGIA	273031210	5312710	12/30/2009	2,357.81
AP00277500	FUELMAN OF GEORGIA	273031210	5312720	12/30/2009	65.40
AP00277500	FUELMAN OF GEORGIA	273031221	5312710	12/30/2009	45.23
AP00277500	FUELMAN OF GEORGIA	273031222	5312710	12/30/2009	1,263.89
AP00277500	FUELMAN OF GEORGIA	273031310	5312510	12/30/2009	6.87
AP00277500	FUELMAN OF GEORGIA	273031310	5312710	12/30/2009	19,517.07
AP00277500	FUELMAN OF GEORGIA	273031310	5312720	12/30/2009	87.14
AP00277500	FUELMAN OF GEORGIA	273031410	5312710	12/30/2009	321.12
AP00277500	FUELMAN OF GEORGIA	273032310	5312510	12/30/2009	4.06
AP00277500	FUELMAN OF GEORGIA	273032310	5312710	12/30/2009	240.92
AP00277500	FUELMAN OF GEORGIA	273032310	5312710	12/30/2009	1,467.19
AP00277500	FUELMAN OF GEORGIA	273032510	5312710	12/30/2009	617.45
AP00277500	FUELMAN OF GEORGIA	274034110	5312510	12/30/2009	4.06
AP00277500	FUELMAN OF GEORGIA	274034110	5312710	12/30/2009	799.35
AP00277500	FUELMAN OF GEORGIA	274034110	5312720	12/30/2009	3,021.96
	Total for Check **AP00277500**				**55,259.17**
AP00277501	GA DEPT OF AGRICULTURE	101039110	5238110	12/30/2009	200.00
	Total for Check **AP00277501**				**200.00**
AP00277502	GA POWER	101061462	5312310	12/30/2009	373.50
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	15.88
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	16.15
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	16.15
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	16.15
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	220015411	5211110	12/30/2009	17.28
AP00277502	GA POWER	276041610	5312310	12/30/2009	64.55
AP00277502	GA POWER	101014111	5312310	12/30/2009	165.88
AP00277502	GA POWER	101015160	5312310	12/30/2009	799.61
AP00277502	GA POWER	101015611	5312310	12/30/2009	248.82
AP00277502	GA POWER	101016211	5312310	12/30/2009	205.20
AP00277502	GA POWER	101016211	5312310	12/30/2009	15,752.42
AP00277502	GA POWER	101016420	5312310	12/30/2009	120.08
AP00277502	GA POWER	101022610	5312310	12/30/2009	194.77
AP00277502	GA POWER	101022610	5312310	12/30/2009	256.24
AP00277502	GA POWER	101022610	5312310	12/30/2009	44.24
AP00277502	GA POWER	101033211	5312310	12/30/2009	2,545.91
AP00277502	GA POWER	101041110	5312310	12/30/2009	933.61
AP00277502	GA POWER	101041710	5312310	12/30/2009	312.51
AP00277502	GA POWER	101041710	5312310	12/30/2009	1,511.66
AP00277502	GA POWER	101061110	5312310	12/30/2009	72.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277502	GA POWER	101061110	5312310	12/30/2009	27.47
AP00277502	GA POWER	101061110	5312310	12/30/2009	160.22
AP00277502	GA POWER	101061110	5312310	12/30/2009	25.84
AP00277502	GA POWER	101061110	5312310	12/30/2009	198.01
AP00277502	GA POWER	101061110	5312310	12/30/2009	398.38
AP00277502	GA POWER	101061221	5312310	12/30/2009	226.21
AP00277502	GA POWER	101061312	5312310	12/30/2009	65.49
AP00277502	GA POWER	101061312	5312310	12/30/2009	1,490.68
AP00277502	GA POWER	101061313	5312310	12/30/2009	985.95
AP00277502	GA POWER	101061313	5312310	12/30/2009	3,322.53
AP00277502	GA POWER	101061317	5312310	12/30/2009	485.34
AP00277502	GA POWER	101061317	5312310	12/30/2009	137.21
AP00277502	GA POWER	101061318	5312310	12/30/2009	15.56
AP00277502	GA POWER	101061318	5312310	12/30/2009	250.46
AP00277502	GA POWER	101061318	5312310	12/30/2009	16.11
AP00277502	GA POWER	101061322	5312310	12/30/2009	160.22
AP00277502	GA POWER	101061322	5312310	12/30/2009	107.02
AP00277502	GA POWER	101061322	5312310	12/30/2009	15.56
AP00277502	GA POWER	101061323	5312310	12/30/2009	91.78
AP00277502	GA POWER	101061325	5312310	12/30/2009	250.46
AP00277502	GA POWER	101061326	5312310	12/30/2009	596.92
AP00277502	GA POWER	101061326	5312310	12/30/2009	37.01
AP00277502	GA POWER	101061330	5312310	12/30/2009	299.60
AP00277502	GA POWER	101061330	5312310	12/30/2009	592.67
AP00277502	GA POWER	101061330	5312310	12/30/2009	50.45
AP00277502	GA POWER	101061331	5312310	12/30/2009	15.56
AP00277502	GA POWER	101061331	5312310	12/30/2009	1,731.38
AP00277502	GA POWER	101061331	5312310	12/30/2009	131.82
AP00277502	GA POWER	101061331	5312310	12/30/2009	194.06
AP00277502	GA POWER	101061331	5312310	12/30/2009	61.30
AP00277502	GA POWER	101061332	5312310	12/30/2009	101.35
AP00277502	GA POWER	101061333	5312310	12/30/2009	1,087.24
AP00277502	GA POWER	101061333	5312310	12/30/2009	519.55
AP00277502	GA POWER	101061335	5312310	12/30/2009	3,433.37
AP00277502	GA POWER	101061336	5312310	12/30/2009	40.15
AP00277502	GA POWER	101061338	5312310	12/30/2009	991.29
AP00277502	GA POWER	101061417	5312310	12/30/2009	190.90
AP00277502	GA POWER	101061417	5312310	12/30/2009	752.92
AP00277502	GA POWER	101061426	5312310	12/30/2009	190.81
AP00277502	GA POWER	101061439	5312310	12/30/2009	17,658.41
AP00277502	GA POWER	101061439	5312310	12/30/2009	518.74
AP00277502	GA POWER	101061439	5312310	12/30/2009	777.55
AP00277502	GA POWER	101061439	5312310	12/30/2009	15.56
AP00277502	GA POWER	101061439	5312310	12/30/2009	294.98
AP00277502	GA POWER	101061439	5312310	12/30/2009	37.01
AP00277502	GA POWER	101061439	5312310	12/30/2009	378.40
AP00277502	GA POWER	101061439	5312310	12/30/2009	47.41
AP00277502	GA POWER	101061439	5312310	12/30/2009	24.77
AP00277502	GA POWER	101061439	5312310	12/30/2009	35.42
AP00277502	GA POWER	101061439	5312310	12/30/2009	15.56
AP00277502	GA POWER	101061439	5312310	12/30/2009	41.77
AP00277502	GA POWER	101061441	5312310	12/30/2009	774.43
AP00277502	GA POWER	101061462	5312310	12/30/2009	1,140.57
AP00277502	GA POWER	101061471	5312310	12/30/2009	10,474.42
AP00277502	GA POWER	101061481	5312310	12/30/2009	460.54

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277502	GA POWER	101061482	5312310	12/30/2009	15.56
AP00277502	GA POWER	101061482	5312310	12/30/2009	15.56
AP00277502	GA POWER	101061482	5312310	12/30/2009	541.44
AP00277502	GA POWER	101061483	5312310	12/30/2009	19.66
AP00277502	GA POWER	101061483	5312310	12/30/2009	288.86
AP00277502	GA POWER	101061483	5312310	12/30/2009	15.56
AP00277502	GA POWER	101061484	5312310	12/30/2009	121.03
AP00277502	GA POWER	101061484	5312310	12/30/2009	15.64
AP00277502	GA POWER	101061485	5312310	12/30/2009	216.48
AP00277502	GA POWER	101061486	5312310	12/30/2009	142.60
AP00277502	GA POWER	101061493	5312310	12/30/2009	26.65
AP00277502	GA POWER	101061493	5312310	12/30/2009	11.44
AP00277502	GA POWER	101061496	5312310	12/30/2009	576.38
AP00277502	GA POWER	101061496	5312310	12/30/2009	30.42
AP00277502	GA POWER	101062411	5312310	12/30/2009	15.56
AP00277502	GA POWER	101062411	5312310	12/30/2009	17.09
AP00277502	GA POWER	101062411	5312310	12/30/2009	319.31
AP00277502	GA POWER	101062411	5312310	12/30/2009	33.46
AP00277502	GA POWER	101062411	5312310	12/30/2009	15.56
AP00277502	GA POWER	101062411	5312310	12/30/2009	197.79
AP00277502	GA POWER	101062411	5312310	12/30/2009	222.29
AP00277502	GA POWER	101062411	5312310	12/30/2009	1,059.18
AP00277502	GA POWER	101062411	5312310	12/30/2009	80.27
AP00277502	GA POWER	101062411	5312310	12/30/2009	1,943.16
AP00277502	GA POWER	104061711	5312310	12/30/2009	1,722.57
AP00277502	GA POWER	271041910	5312310	12/30/2009	25.45
AP00277502	GA POWER	273031310	5312310	12/30/2009	451.24
AP00277502	GA POWER	273031310	5312310	12/30/2009	136.52
AP00277502	GA POWER	273031310	5312310	12/30/2009	340.71
AP00277502	GA POWER	273031310	5312310	12/30/2009	544.63
AP00277502	GA POWER	273032110	5312310	12/30/2009	25.31
AP00277502	GA POWER	274034110	5312310	12/30/2009	52.98
AP00277502	GA POWER	274034110	5312310	12/30/2009	719.14
AP00277502	GA POWER	274034110	5312310	12/30/2009	26.12
AP00277502	GA POWER	274034110	5312310	12/30/2009	347.05
AP00277502	GA POWER	274034110	5312310	12/30/2009	768.26
AP00277502	GA POWER	274034110	5312310	12/30/2009	735.52
AP00277502	GA POWER	274034110	5312310	12/30/2009	868.96
AP00277502	GA POWER	274034110	5312310	12/30/2009	1,235.00
AP00277502	GA POWER	274034110	5312310	12/30/2009	398.23
AP00277502	GA POWER	274034110	5312310	12/30/2009	472.49
AP00277502	GA POWER	274034110	5312310	12/30/2009	337.04
AP00277502	GA POWER	274034110	5312310	12/30/2009	305.17
AP00277502	GA POWER	274034110	5312310	12/30/2009	419.67
AP00277502	GA POWER	274034110	5312310	12/30/2009	15.33
AP00277502	GA POWER	274034110	5312310	12/30/2009	418.33
AP00277502	GA POWER	274034110	5312310	12/30/2009	15.91
AP00277502	GA POWER	274034110	5312310	12/30/2009	396.96
AP00277502	GA POWER	274034110	5312310	12/30/2009	541.53
AP00277502	GA POWER	274034110	5312310	12/30/2009	48.37
AP00277502	GA POWER	274034110	5312310	12/30/2009	76.40
AP00277502	GA POWER	274034110	5312310	12/30/2009	24.19
AP00277502	GA POWER	274034110	5312310	12/30/2009	16.07
AP00277502	GA POWER	276041610	5312310	12/30/2009	129.12
AP00277502	GA POWER	276041610	5312310	12/30/2009	110.24

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277502	GA POWER	276041610	5312310	12/30/2009	95.69
AP00277502	GA POWER	276041610	5312310	12/30/2009	158.78
AP00277502	GA POWER	276041610	5312310	12/30/2009	511.78
AP00277502	GA POWER	276041610	5312310	12/30/2009	415.77
AP00277502	GA POWER	276041610	5312310	12/30/2009	99.86
AP00277502	GA POWER	276041610	5312310	12/30/2009	129.12
AP00277502	GA POWER	276041610	5312310	12/30/2009	473.19
AP00277502	GA POWER	276041610	5312310	12/30/2009	610.70
AP00277502	GA POWER	276041610	5312310	12/30/2009	15.56
AP00277502	GA POWER	276041610	5312310	12/30/2009	15.56
AP00277502	GA POWER	276041610	5312310	12/30/2009	15.56
AP00277502	GA POWER	276041610	5312310	12/30/2009	15.56
AP00277502	GA POWER	276041610	5312310	12/30/2009	15.56
AP00277502	GA POWER	276041610	5312310	12/30/2009	562.90
AP00277502	GA POWER	276041610	5312310	12/30/2009	412.26
AP00277502	GA POWER	276041610	5312310	12/30/2009	15.56
AP00277502	GA POWER	276041610	5312310	12/30/2009	369.11
AP00277502	GA POWER	276041610	5312310	12/30/2009	495.50
AP00277502	GA POWER	276041610	5312310	12/30/2009	509.60
AP00277502	GA POWER	276041610	5312310	12/30/2009	440.51
AP00277502	GA POWER	276041610	5312310	12/30/2009	702.64
AP00277502	GA POWER	276041610	5312310	12/30/2009	204.35
AP00277502	GA POWER	276041610	5312310	12/30/2009	200.77
AP00277502	GA POWER	276041610	5312310	12/30/2009	240.76
AP00277502	GA POWER	276041610	5312310	12/30/2009	73.98
AP00277502	GA POWER	276041610	5312310	12/30/2009	110.38
AP00277502	GA POWER	276041610	5312310	12/30/2009	100.40
AP00277502	GA POWER	276041610	5312310	12/30/2009	67.92
AP00277502	GA POWER	276041610	5312310	12/30/2009	154.34
AP00277502	GA POWER	276041610	5312310	12/30/2009	91.91
AP00277502	GA POWER	276041610	5312310	12/30/2009	191.52
AP00277502	GA POWER	276041610	5312310	12/30/2009	247.89
AP00277502	GA POWER	276041610	5312310	12/30/2009	90.84
AP00277502	GA POWER	276041610	5312310	12/30/2009	167.07
AP00277502	GA POWER	276041610	5312310	12/30/2009	148.40
AP00277502	GA POWER	276041610	5312310	12/30/2009	262.08
AP00277502	GA POWER	276041610	5312310	12/30/2009	325.99
AP00277502	GA POWER	276041610	5312310	12/30/2009	15,817.93
AP00277502	GA POWER	276041610	5312310	12/30/2009	15.56
AP00277502	GA POWER	276041610	5312310	12/30/2009	127.09
AP00277502	GA POWER	506043310	5312310	12/30/2009	116.31
AP00277502	GA POWER	506043410	5312310	12/30/2009	43.39
AP00277502	GA POWER	506043410	5312310	12/30/2009	374.09
AP00277502	GA POWER	506043410	5312310	12/30/2009	19.10
AP00277502	GA POWER	506043510	5312310	12/30/2009	24.10
AP00277502	GA POWER	506043510	5312310	12/30/2009	15.56
AP00277502	GA POWER	506043510	5312310	12/30/2009	2,553.58
AP00277502	GA POWER	506043520	5312310	12/30/2009	778.02
AP00277502	GA POWER	506043520	5312310	12/30/2009	38,254.04
AP00277502	GA POWER	506043520	5312310	12/30/2009	15.56
AP00277502	GA POWER	506043520	5312310	12/30/2009	267.50
AP00277502	GA POWER	506043530	5312310	12/30/2009	11.42
AP00277502	GA POWER	506043530	5312310	12/30/2009	14.46
AP00277502	GA POWER	506043530	5312310	12/30/2009	15.56
AP00277502	GA POWER	506043530	5312310	12/30/2009	1,875.76

CHECK	PAYEE NAME		ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277502	GA POWER		506043530	5312310	12/30/2009	1,262.85
AP00277502	GA POWER		506043530	5312310	12/30/2009	407.26
AP00277502	GA POWER		506043530	5312310	12/30/2009	224.38
AP00277502	GA POWER		506043530	5312310	12/30/2009	289.94
AP00277502	GA POWER		506043530	5312310	12/30/2009	374.54
AP00277502	GA POWER		506043530	5312310	12/30/2009	15.56
AP00277502	GA POWER		506043530	5312310	12/30/2009	15.56
AP00277502	GA POWER		511043420	5312310	12/30/2009	614.34
AP00277502	GA POWER		511043420	5425210	12/30/2009	564.32
AP00277502	GA POWER		541044210	5312310	12/30/2009	158.94
AP00277502	GA POWER		546091110	5312310	12/30/2009	26.39
AP00277502	GA POWER		546091111	5312310	12/30/2009	561.67
AP00277502	GA POWER		566061451	5312310	12/30/2009	1,375.15
AP00277502	GA POWER		566061451	5312310	12/30/2009	339.94
AP00277502	GA POWER		566061451	5312310	12/30/2009	1,150.60
AP00277502	GA POWER		626016441	5312310	12/30/2009	539.22
AP00277502	GA POWER		626016441	5312310	12/30/2009	498.30
AP00277502	GA POWER		626016441	5312310	12/30/2009	40.15
AP00277502	GA POWER		626016441	5312310	12/30/2009	560.83
AP00277502	GA POWER		626016441	5312310	12/30/2009	15.56
	Total for Check	**AP00277502**				**172,594.54**
AP00277503	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277503	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277503	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277503	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277503	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277503	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277503	GA POWER		274034110	5312310	12/30/2009	1,908.75
	Total for Check	**AP00277503**				**2,012.43**
AP00277504	GA POWER		101061439	5312310	12/30/2009	510.57
AP00277504	GA POWER		101061439	5312310	12/30/2009	16.65
AP00277504	GA POWER		101061482	5312310	12/30/2009	198.27
AP00277504	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277504	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277504	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277504	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277504	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277504	GA POWER		220015411	5211110	12/30/2009	17.28
AP00277504	GA POWER		276041610	5312310	12/30/2009	1,680.00
AP00277504	GA POWER		506043310	5312310	12/30/2009	61,321.18
AP00277504	GA POWER		506043410	5312310	12/30/2009	2,083.95
AP00277504	GA POWER		506043520	5312310	12/30/2009	26,635.87
	Total for Check	**AP00277504**				**92,550.17**
AP00277505	GA PROFESSIONAL GEOLOGIST		101041110	5236110	12/30/2009	90.00
	Total for Check	**AP00277505**				**90.00**
AP00277506	GENTRY POULTRY CO		273032510	5317110	12/30/2009	69.30
AP00277506	GENTRY POULTRY CO		273032510	5317110	12/30/2009	103.20
AP00277506	GENTRY POULTRY CO		273032510	5317110	12/30/2009	54.80
AP00277506	GENTRY POULTRY CO		273032510	5317110	12/30/2009	6.90

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277506	GENTRY POULTRY CO	273032511	5317110	12/30/2009	613.80
AP00277506	GENTRY POULTRY CO	273032511	5317110	12/30/2009	2.65
AP00277506	GENTRY POULTRY CO	273032511	5317110	12/30/2009	4.25
AP00277506	GENTRY POULTRY CO	273032511	5317110	12/30/2009	54.80
AP00277506	GENTRY POULTRY CO	273032511	5317110	12/30/2009	613.80
AP00277506	GENTRY POULTRY CO	273032511	5317110	12/30/2009	2.65
AP00277506	GENTRY POULTRY CO	273032511	5317110	12/30/2009	4.25
AP00277506	GENTRY POULTRY CO	273032511	5317110	12/30/2009	54.80
	Total for Check **AP00277506**				**1,585.20**
AP00277507	GENTRY, YVONNE	546091206	5237110	12/30/2009	501.75
	Total for Check **AP00277507**				**501.75**
AP00277508	GEORGIA ADMINISTRATIVE SERV	621015231	5541101	12/30/2009	1,147.00
AP00277508	GEORGIA ADMINISTRATIVE SERV	621015231	5541216	12/30/2009	58.00
AP00277508	GEORGIA ADMINISTRATIVE SERV	621015231	5541273	12/30/2009	2,932.00
AP00277508	GEORGIA ADMINISTRATIVE SERV	621015231	5541274	12/30/2009	921.00
AP00277508	GEORGIA ADMINISTRATIVE SERV	621015231	5541324	12/30/2009	223.00
AP00277508	GEORGIA ADMINISTRATIVE SERV	621015231	5541506	12/30/2009	551.00
AP00277508	GEORGIA ADMINISTRATIVE SERV	621015231	5541541	12/30/2009	50.00
AP00277508	GEORGIA ADMINISTRATIVE SERV	621015231	5541546	12/30/2009	238.00
AP00277508	GEORGIA ADMINISTRATIVE SERV	621015231	5541551	12/30/2009	75.00
	Total for Check **AP00277508**				**6,195.00**
AP00277509	GEORGIA NATURAL GAS	506043410	5312210	12/30/2009	704.65
AP00277509	GEORGIA NATURAL GAS	506043410	5312210	12/30/2009	298.71
	Total for Check **AP00277509**				**1,003.36**
AP00277510	GOINS, DREW	506043210	5232117	12/30/2009	8.80
AP00277510	GOINS, DREW	506043210	5311110	12/30/2009	78.73
AP00277510	GOINS, DREW	506043210	5312510	12/30/2009	9.61
	Total for Check **AP00277510**				**97.14**
AP00277511	GOLD CROSS EMS RC911	101022110	5317710	12/30/2009	710.26
	Total for Check **AP00277511**				**710.26**
AP00277512	GOOD SOURCE	273032510	5317110	12/30/2009	220.00
AP00277512	GOOD SOURCE	273032510	5317110	12/30/2009	224.00
AP00277512	GOOD SOURCE	273032510	5317110	12/30/2009	354.00
AP00277512	GOOD SOURCE	273032510	5317110	12/30/2009	217.60
AP00277512	GOOD SOURCE	273032510	5317110	12/30/2009	299.90
AP00277512	GOOD SOURCE	273032510	5317110	12/30/2009	532.80
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	959.68
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	168.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	330.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	336.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	280.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	272.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	180.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	330.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	180.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	112.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	354.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	272.00
AP00277512	GOOD SOURCE	273032511	5317110	12/30/2009	959.68
	Total for Check **AP00277512**				**6,581.66**
AP00277513	GOVDEALS.COM	551081104	3891110	12/30/2009	8.33
	Total for Check **AP00277513**				**8.33**
AP00277514	GSCCCA	273000000	1217111	12/30/2009	500.00
	Total for Check **AP00277514**				**500.00**
AP00277515	HI TECH POWER SYSTEM INC	506043410	5425210	12/30/2009	12,547.68
	Total for Check **AP00277515**				**12,547.68**
AP00277516	HOLLIS, CHRISTOPHER	101000000	1271110	12/30/2009	200.00
	Total for Check **AP00277516**				**200.00**
AP00277517	HONEYCUTT, KENNETH	101000000	1215210	12/30/2009	333.00
	Total for Check **AP00277517**				**333.00**
AP00277518	HUGGINS, LISBETH	101000000	1271110	12/30/2009	70.00
	Total for Check **AP00277518**				**70.00**
AP00277519	HUGGINS, PURVIS	101000000	1271110	12/30/2009	75.00
	Total for Check **AP00277519**				**75.00**
AP00277520	INFINITE ENERGY	101061221	5312210	12/30/2009	120.35
	Total for Check **AP00277520**				**120.35**
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	1,237.50
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	15,053.55
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	569.40
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	737.29
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	1,029.50
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	1,024.00
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	1,439.60
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	335.00
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	198.00
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	378.00
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	954.00
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	193.85
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	581.60
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	1,554.75
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	1,746.37
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	23.03
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	382.20
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	24.15
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	757.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	336.83
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	89.91
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	123.10
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	277.00
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	37.64
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	18.76
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	65.96
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	25.90
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	212.32
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	8.99
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	17.76
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	552.80
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	306.43
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	138.50
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	47.04
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	249.00
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	115.60
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	85.26
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	17.40
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	116.94
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	15.50
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	63.12
AP00277521	INSTITUTION FOOD HOUSE	273032510	5317110	12/30/2009	28.74
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	150.80
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	37.50
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	57.48
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	119.88
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	75.92
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	5.82
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	1,105.60
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	82.98
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	303.91
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	277.00
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	63.96
AP00277521	INSTITUTION FOOD HOUSE	273032511	5317110	12/30/2009	25.90
	Total for Check **AP00277521**				**33,476.54**
AP00277522	JEFFERSON ELECTRIC MEMBER	101039110	5312310	12/30/2009	18.00
	Total for Check **AP00277522**				**18.00**
AP00277523	JEFFERY HARRIS CONST INC	507043410	5425110	12/30/2009	25,000.00
	Total for Check **AP00277523**				**25,000.00**
AP00277524	JOHNSON, SYLVIA JEANNETTE	101000000	1271110	12/30/2009	60.00
	Total for Check **AP00277524**				**60.00**
AP00277525	LEO'S PRODUCE	273032510	5317110	12/30/2009	55.35
AP00277525	LEO'S PRODUCE	273032510	5317110	12/30/2009	92.25
AP00277525	LEO'S PRODUCE	273032510	5317110	12/30/2009	39.95
AP00277525	LEO'S PRODUCE	273032510	5317110	12/30/2009	3.00
AP00277525	LEO'S PRODUCE	273032510	5317110	12/30/2009	50.25
AP00277525	LEO'S PRODUCE	273032510	5317110	12/30/2009	46.50
AP00277525	LEO'S PRODUCE	273032510	5317110	12/30/2009	52.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277525	LEO'S PRODUCE	273032510	5317110	12/30/2009	30.00
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	148.00
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	47.94
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	1,092.80
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	103.25
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	124.00
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	10.85
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	161.00
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	147.60
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	147.60
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	47.94
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	124.00
AP00277525	LEO'S PRODUCE	273032511	5317110	12/30/2009	10.50
	Total for Check **AP00277525**				**2,535.28**
AP00277526	LEWIS, ELLA	101000000	1271110	12/30/2009	75.00
	Total for Check **AP00277526**				**75.00**
AP00277527	LOOMIS FARGO & COMPANY	541044210	5211115	12/30/2009	771.37
AP00277527	LOOMIS FARGO & COMPANY	546091110	5211113	12/30/2009	655.61
	Total for Check **AP00277527**				**1,426.98**
AP00277528	MARTIN, LEKIESIA	101000000	1271110	12/30/2009	70.00
	Total for Check **AP00277528**				**70.00**
AP00277529	MCCOY, JACQULINE	101000000	1271110	12/30/2009	75.00
	Total for Check **AP00277529**				**75.00**
AP00277530	MCFEELY, BRYAN	101000000	1271110	12/30/2009	160.00
	Total for Check **AP00277530**				**160.00**
AP00277531	MCKNIGHT, KELLY	231015711	5211114	12/30/2009	100.00
	Total for Check **AP00277531**				**100.00**
AP00277532	MITCHELL, WILLIAM	231015711	5211114	12/30/2009	100.00
	Total for Check **AP00277532**				**100.00**
AP00277533	MOBILE MINI INC	506043210	5224111	12/30/2009	775.00
AP00277533	MOBILE MINI INC	541044210	5224214	12/30/2009	121.28
AP00277533	MOBILE MINI INC	541044210	5224214	12/30/2009	121.28
	Total for Check **AP00277533**				**1,017.56**
AP00277534	MOTOROLA INC	273032110	5232114	12/30/2009	18,725.07
AP00277534	MOTOROLA INC	273032110	5232114	12/30/2009	-12,270.05
	Total for Check **AP00277534**				**6,455.02**
AP00277535	MXENERGY	101061318	5312210	12/30/2009	277.63
AP00277535	MXENERGY	274034110	5312210	12/30/2009	1,442.31

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277535**				**1,719.94**
AP00277536	OLIVER SR, MARCUS L	231015711	5211114	12/30/2009	100.00
	Total for Check **AP00277536**				**100.00**
AP00277537	PASCHAL, CHARLES W	231015711	5211114	12/30/2009	100.00
	Total for Check **AP00277537**				**100.00**
AP00277538	PATTERSON FAMILY REUNION	101000000	1271110	12/30/2009	75.00
	Total for Check **AP00277538**				**75.00**
AP00277539	PAUL LOWE INC.	101036110	5212119	12/30/2009	450.00
	Total for Check **AP00277539**				**450.00**
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	120.00
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	120.00
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	4.20
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	3.30
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	120.00
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	5.70
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	2.10
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	1.65
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	120.00
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	7.60
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	1.65
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	120.00
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	9.00
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	2.10
AP00277540	PET DAIRY	273032510	5317110	12/30/2009	3.30
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	192.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	1.90
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	20.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	1.80
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	7.80
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	180.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	17.10
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	10.80
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	168.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	1.90
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	5.40
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	17.10
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	10.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	7.20
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	168.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	3.80
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	11.50
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	5.40
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	180.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	3.80
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	3.60
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	19.68
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	19.68

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	192.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	180.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	13.30
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	9.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	7.80
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	6.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	180.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	5.70
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	11.50
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	3.60
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	7.80
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	180.00
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	7.60
AP00277540	PET DAIRY	273032511	5317110	12/30/2009	5.40
	Total for Check **AP00277540**				**2,506.76**
AP00277541	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/30/2009	866.00
AP00277541	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/30/2009	3,414.00
AP00277541	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/30/2009	3,938.56
AP00277541	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/30/2009	567.00
AP00277541	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/30/2009	182.00
AP00277541	PHYSICIANS PRACTICE GROUP	273032510	5317710	12/30/2009	199.00
	Total for Check **AP00277541**				**9,166.56**
AP00277542	PLANTERS EMC	276041610	5312310	12/30/2009	144.00
AP00277542	PLANTERS EMC	101061329	5312310	12/30/2009	71.00
	Total for Check **AP00277542**				**215.00**
AP00277543	R C BD COMM JURY IMPREST	101021410	5236121	12/30/2009	1,725.00
	Total for Check **AP00277543**				**1,725.00**
AP00277544	R C RECREATION DEPARTMENT	101061462	5311819	12/30/2009	12.07
AP00277544	R C RECREATION DEPARTMENT	101061462	5311819	12/30/2009	14.38
AP00277544	R C RECREATION DEPARTMENT	101061462	5311819	12/30/2009	17.12
AP00277544	R C RECREATION DEPARTMENT	101061462	5319150	12/30/2009	6.60
	Total for Check **AP00277544**				**50.17**
AP00277545	RECOVERED MATERIALS	220072912	5212999	12/30/2009	74,261.76
AP00277545	RECOVERED MATERIALS	220072912	5212999	12/30/2009	657.36
	Total for Check **AP00277545**				**74,919.12**
AP00277546	REPUBLIC PARKING SYSTEM	271041910	5212999	12/30/2009	16,584.38
	Total for Check **AP00277546**				**16,584.38**
AP00277547	RILES, JAMES	101000000	1271110	12/30/2009	60.00
	Total for Check **AP00277547**				**60.00**
AP00277548	RINKER MATERIALS	324041110	5319160	12/30/2009	224.10
AP00277548	RINKER MATERIALS	324041110	5319160	12/30/2009	439.73
AP00277548	RINKER MATERIALS	324041110	5319160	12/30/2009	610.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277548**				**1,274.33**
AP00277549	S & S ARTS & CRAFTS	272061329	5311816	12/30/2009	25.98
	Total for Check **AP00277549**				**25.98**
AP00277550	SCANA ENERGY	274034110	5312210	12/30/2009	418.94
AP00277550	SCANA ENERGY	101016430	5312210	12/30/2009	347.93
AP00277550	SCANA ENERGY	101061324	5312210	12/30/2009	569.49
	Total for Check **AP00277550**				**1,336.36**
AP00277551	SCONYERS BAR B QUE	208022112	5311110	12/30/2009	385.63
	Total for Check **AP00277551**				**385.63**
AP00277552	SIMS JR, FRED M	231015711	5211114	12/30/2009	100.00
	Total for Check **AP00277552**				**100.00**
AP00277553	SMITH, DAVID J	217072210	5235112	12/30/2009	72.50
	Total for Check **AP00277553**				**72.50**
AP00277554	SOLUM, J W	231015711	5211114	12/30/2009	100.00
	Total for Check **AP00277554**				**100.00**
AP00277555	SOUTHEASTERN NEWSPAPER	101015170	5233110	12/30/2009	-1.00
AP00277555	SOUTHEASTERN NEWSPAPER	101015170	5233110	12/30/2009	1.00
AP00277555	SOUTHEASTERN NEWSPAPER	101016211	5233110	12/30/2009	160.00
AP00277555	SOUTHEASTERN NEWSPAPER	101016410	5311111	12/30/2009	160.00
AP00277555	SOUTHEASTERN NEWSPAPER	101016410	5311111	12/30/2009	160.00
AP00277555	SOUTHEASTERN NEWSPAPER	101033211	5233119	12/30/2009	160.00
AP00277555	SOUTHEASTERN NEWSPAPER	101041110	5233119	12/30/2009	160.00
AP00277555	SOUTHEASTERN NEWSPAPER	221073211	5233119	12/30/2009	280.00
AP00277555	SOUTHEASTERN NEWSPAPER	273032110	5233111	12/30/2009	160.00
AP00277555	SOUTHEASTERN NEWSPAPER	274034110	5233119	12/30/2009	160.00
AP00277555	SOUTHEASTERN NEWSPAPER	324041110	5233119	12/30/2009	240.00
AP00277555	SOUTHEASTERN NEWSPAPER	626016440	5233119	12/30/2009	160.00
	Total for Check **AP00277555**				**1,800.00**
AP00277556	STEINBERG, JACK J	506043410	5223230	12/30/2009	125.00
	Total for Check **AP00277556**				**125.00**
AP00277557	STEWART, MARIN	101000000	1271110	12/30/2009	75.00
	Total for Check **AP00277557**				**75.00**
AP00277558	STEWART, SUSAN H	101021112	5235110	12/30/2009	24.30
	Total for Check **AP00277558**				**24.30**
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	12.25
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	141.00
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	264.74

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	225.00
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	66.00
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	226.20
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	166.94
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	41.78
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	500.00
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	119.90
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	61.00
AP00277559	SYSCO COLUMBIA	273032510	5317110	12/30/2009	59.40
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	41.00
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	58.10
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	29.50
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	26.50
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	12.90
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	132.00
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	690.00
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	20.89
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	750.00
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	29.50
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	263.78
AP00277559	SYSCO COLUMBIA	273032511	5317110	12/30/2009	152.91
	Total for Check **AP00277559**				**4,091.29**
AP00277560	TELCOVE LEVEL 3 COMMUNICATIONS	551081101	5232110	12/30/2009	59.84
	Total for Check **AP00277560**				**59.84**
AP00277561	THE COUNSELING GROUP	220022113	5239110	12/30/2009	180.00
AP00277561	THE COUNSELING GROUP	220022113	5239110	12/30/2009	200.00
	Total for Check **AP00277561**				**380.00**
AP00277562	THOMAS, CHARLOTT	101000000	1271110	12/30/2009	200.00
	Total for Check **AP00277562**				**200.00**
AP00277563	THOMPSON, CAROLYN	101000000	1215210	12/30/2009	100.00
	Total for Check **AP00277563**				**100.00**
AP00277564	TROPHY & GIFT CENTER	101015513	5311817	12/30/2009	77.00
	Total for Check **AP00277564**				**77.00**
AP00277565	TURNER ASSOCIATES	324051120	5212112	12/30/2009	42,235.58
	Total for Check **AP00277565**				**42,235.58**
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	136.80
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	688.00
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	14.60
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	73.80
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	71.96
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	82.80
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	34.90
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	219.32
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	158.40

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	55.56
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	160.92
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	20.99
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	119.04
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	131.60
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	71.78
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	150.60
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	15.80
AP00277566	U S FOOD SERVICE	273032510	5317110	12/30/2009	34.80
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	162.50
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	880.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	134.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	62.90
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	28.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	77.50
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	6,398.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	11,500.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	917.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,180.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	724.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	182.90
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,390.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	65.70
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,080.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	66.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	59.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,144.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	214.50
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	102.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	582.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	780.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,070.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	248.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	416.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,040.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,969.50
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	214.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	967.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	114.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	29.95
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	247.50
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	59.90
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	208.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	199.50
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,224.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	56.40
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,140.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	364.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	1,270.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	56.40
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	79.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	965.00
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	874.50
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	509.70
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	62.90

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	211.52
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	30.90
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	43.90
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	73.80
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	55.20
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	6.20
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	109.50
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	301.82
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	126.40
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	117.92
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	56.80
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	55.20
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	210.56
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	43.90
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	24.89
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	73.80
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	25.90
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	110.40
AP00277566	U S FOOD SERVICE	273032511	5317110	12/30/2009	107.67
	Total for Check **AP00277566**				**45,143.20**
AP00277567	UNITED PARCEL SERVICE	101014110	5234110	12/30/2009	18.19
AP00277567	UNITED PARCEL SERVICE	273032110	5232118	12/30/2009	41.70
	Total for Check **AP00277567**				**59.89**
AP00277568	UNIVERSITY OCCUPATIONAL HEALTH	611015210	5212999	12/30/2009	6.00
AP00277568	UNIVERSITY OCCUPATIONAL HEALTH	611015210	5212999	12/30/2009	521.00
	Total for Check **AP00277568**				**527.00**
AP00277569	WALMART	101000000	1271110	12/30/2009	100.00
	Total for Check **AP00277569**				**100.00**
AP00277570	WALTON EMC	101061439	5312210	12/30/2009	84.30
	Total for Check **AP00277570**				**84.30**
AP00277571	WEST GROUP PAYMENT CENTER	101021510	5314110	12/30/2009	14.25
	Total for Check **AP00277571**				**14.25**
AP00277572	WHITE, CATHERINE	216037110	5237110	12/30/2009	157.14
	Total for Check **AP00277572**				**157.14**
AP00277573	WILLIAMS, GLORIA	101000000	1271110	12/30/2009	75.00
	Total for Check **AP00277573**				**75.00**
AP00277574	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	107.81
AP00277574	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	23.58
AP00277574	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	100.89
AP00277574	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	173.16
AP00277574	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	48.63
AP00277574	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	114.86

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277574	AUGUSTA RICHMOND UTILITIES	274034110	5312210	12/31/2009	46.98
AP00277574	AUGUSTA RICHMOND UTILITIES	274034110	5312210	12/31/2009	53.02
	Total for Check **AP00277574**				**668.93**
AP00277575	AUGUSTA STAFFING ASSOCIATES	506043310	5239112	12/31/2009	786.00
AP00277575	AUGUSTA STAFFING ASSOCIATES	506043310	5239112	12/31/2009	746.70
AP00277575	AUGUSTA STAFFING ASSOCIATES	511043420	5425210	12/31/2009	786.00
AP00277575	AUGUSTA STAFFING ASSOCIATES	511043420	5425210	12/31/2009	786.00
	Total for Check **AP00277575**				**3,104.70**
AP00277576	BURNSIDE WALL LLP	101015313	5212120	12/31/2009	5,963.08
	Total for Check **AP00277576**				**5,963.08**
AP00277577	JOHNSON, ELAINE	001000000	1211103	12/31/2009	498.66
	Total for Check **AP00277577**				**498.66**
AP00277578	KELLY, ULYSSES	611015213	5523506	12/31/2009	2,782.46
	Total for Check **AP00277578**				**2,782.46**
AP00277579	MCDUFFIE, M SUE	101021611	5213114	12/31/2009	1,176.15
	Total for Check **AP00277579**				**1,176.15**
AP00277580	MILLER LLP, ICE	101015313	5212120	12/31/2009	2,554.16
	Total for Check **AP00277580**				**2,554.16**
AP00277581	MXENERGY	274034110	5312210	12/31/2009	545.40
	Total for Check **AP00277581**				**545.40**
AP00277582	UNITED AD LABEL	101015170	5311110	12/31/2009	55.27
	Total for Check **AP00277582**				**55.27**
AP00277583	ATKINS & ATTWOOD LLC	101015313	5735110	12/31/2009	125,000.00
	Total for Check **AP00277583**				**125,000.00**
AP00277584	A & W OIL CO INC	551081106	5315110	12/31/2009	208.44
AP00277584	A & W OIL CO INC	551081106	5315110	12/31/2009	118.62
AP00277584	A & W OIL CO INC	551081106	5315110	12/31/2009	160.98
	Total for Check **AP00277584**				**488.04**
AP00277585	A. RIFKIN CO	101014110	5311111	12/31/2009	57.18
	Total for Check **AP00277585**				**57.18**
AP00277586	ABRAHAM, P C	101015410	5235110	12/31/2009	58.73
	Total for Check **AP00277586**				**58.73**
AP00277587	ACCU-DATA SOLUTIONS INC	101015410	5213110	12/31/2009	183.95

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277587	ACCU-DATA SOLUTIONS INC	101015410	5213110	12/31/2009	382.05
AP00277587	ACCU-DATA SOLUTIONS INC	101015410	5213110	12/31/2009	434.00
AP00277587	ACCU-DATA SOLUTIONS INC	101015410	5213110	12/31/2009	1,002.34
AP00277587	ACCU-DATA SOLUTIONS INC	101015410	5213110	12/31/2009	425.82
	Total for Check **AP00277587**				**2,428.16**
AP00277588	ADCAP NETWORK SYSTEMS INC.	101041110	5316120	12/31/2009	239.05
	Total for Check **AP00277588**				**239.05**
AP00277589	ADMIRAL STEAMER	273031310	5311110	12/31/2009	180.00
	Total for Check **AP00277589**				**180.00**
AP00277590	ADS SECURITY	101061315	5223112	12/31/2009	94.55
AP00277590	ADS SECURITY	101061315	5223112	12/31/2009	94.55
	Total for Check **AP00277590**				**189.10**
AP00277591	ADS SECURITY	101061330	5222510	12/31/2009	78.75
AP00277591	ADS SECURITY	101061417	5222510	12/31/2009	87.00
	Total for Check **AP00277591**				**165.75**
AP00277592	ADVANCED CHEMICAL	101039110	5311815	12/31/2009	85.12
AP00277592	ADVANCED CHEMICAL	101039110	5311815	12/31/2009	397.65
	Total for Check **AP00277592**				**482.77**
AP00277593	AIDMORE ANIMAL CLINIC	101039110	5212130	12/31/2009	10.00
	Total for Check **AP00277593**				**10.00**
AP00277594	ALLGOOD ADJUSTING	611015213	5523506	12/31/2009	270.00
	Total for Check **AP00277594**				**270.00**
AP00277595	ALSTON & BIRD LLP	541044210	5212120	12/31/2009	19,734.00
	Total for Check **AP00277595**				**19,734.00**
AP00277596	AMERICAN ENVIRONMENTAL	324041110	5319160	12/31/2009	1,375.00
	Total for Check **AP00277596**				**1,375.00**
AP00277597	AMERICAN INNOTEK INC	506043110	5311110	12/31/2009	-180.70
AP00277597	AMERICAN INNOTEK INC	101033212	5399999	12/31/2009	275.00
AP00277597	AMERICAN INNOTEK INC	101033212	5399999	12/31/2009	16.32
	Total for Check **AP00277597**				**110.62**
AP00277598	ANCO	101033211	5223111	12/31/2009	332.00
	Total for Check **AP00277598**				**332.00**
AP00277599	ANDREWS, CLAUDE	101016211	5235110	12/31/2009	107.33
	Total for Check **AP00277599**				**107.33**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277600	ANDREWS, LYNDA	101015110	5235110	12/31/2009	137.70
	Total for Check **AP00277600**				**137.70**
AP00277601	ANIC	274034110	5224111	12/31/2009	5,796.37
AP00277601	ANIC	274034110	5311110	12/31/2009	5,796.37
	Total for Check **AP00277601**				**11,592.74**
AP00277602	APEX SIGNS	101015410	5239110	12/31/2009	153.00
	Total for Check **AP00277602**				**153.00**
AP00277603	ARD, KAREN	101061110	5235110	12/31/2009	64.80
	Total for Check **AP00277603**				**64.80**
AP00277604	ASSOCIATED PAPER	273032511	5311112	12/31/2009	33.95
AP00277604	ASSOCIATED PAPER	273032511	5311112	12/31/2009	5.66
AP00277604	ASSOCIATED PAPER	273032511	5311112	12/31/2009	178.35
AP00277604	ASSOCIATED PAPER	273032511	5311112	12/31/2009	403.80
AP00277604	ASSOCIATED PAPER	273032511	5311112	12/31/2009	62.24
AP00277604	ASSOCIATED PAPER	101016430	5311112	12/31/2009	73.16
AP00277604	ASSOCIATED PAPER	101016430	5311112	12/31/2009	20.19
AP00277604	ASSOCIATED PAPER	101016430	5311112	12/31/2009	28.45
AP00277604	ASSOCIATED PAPER	101016430	5311112	12/31/2009	109.74
AP00277604	ASSOCIATED PAPER	273032510	5317110	12/31/2009	44.00
AP00277604	ASSOCIATED PAPER	273032510	5317110	12/31/2009	180.00
AP00277604	ASSOCIATED PAPER	273032510	5317110	12/31/2009	169.75
AP00277604	ASSOCIATED PAPER	273032510	5317110	12/31/2009	117.00
AP00277604	ASSOCIATED PAPER	506043110	5311112	12/31/2009	10.30
AP00277604	ASSOCIATED PAPER	506043110	5311112	12/31/2009	18.00
AP00277604	ASSOCIATED PAPER	506043110	5311112	12/31/2009	20.60
AP00277604	ASSOCIATED PAPER	506043110	5311112	12/31/2009	9.00
AP00277604	ASSOCIATED PAPER	506043110	5311112	12/31/2009	12.45
AP00277604	ASSOCIATED PAPER	506043110	5311112	12/31/2009	84.00
AP00277604	ASSOCIATED PAPER	216037110	5311111	12/31/2009	100.95
AP00277604	ASSOCIATED PAPER	551081106	5311110	12/31/2009	404.56
AP00277604	ASSOCIATED PAPER	551081109	5311112	12/31/2009	316.00
	Total for Check **AP00277604**				**2,402.15**
AP00277605	AT&T ADVERTISING	101061462	5233119	12/31/2009	38.55
	Total for Check **AP00277605**				**38.55**
AP00277606	AT&T CAPITAL SERVICES	215037210	5223112	12/31/2009	6,903.60
	Total for Check **AP00277606**				**6,903.60**
AP00277607	AT&T	511043420	5425210	12/31/2009	694.50
	Total for Check **AP00277607**				**694.50**
AP00277608	ATC ASSOCIATES	324051120	5213118	12/31/2009	14,761.25
	Total for Check **AP00277608**				**14,761.25**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277609	ATG COMMUNICATIONS	273031210	5311110	12/31/2009	250.00
	Total for Check **AP00277609**				**250.00**
AP00277610	ATKINS, THOMAS	325041197	5235110	12/31/2009	305.37
	Total for Check **AP00277610**				**305.37**
AP00277611	AUGUSTA BLUEPRINT & MICRO	323041110	5234110	12/31/2009	81.90
AP00277611	AUGUSTA BLUEPRINT & MICRO	323041110	5234110	12/31/2009	3.15
AP00277611	AUGUSTA BLUEPRINT & MICRO	323041110	5234110	12/31/2009	21.00
AP00277611	AUGUSTA BLUEPRINT & MICRO	323041110	5234110	12/31/2009	10.50
AP00277611	AUGUSTA BLUEPRINT & MICRO	323041110	5234110	12/31/2009	63.00
AP00277611	AUGUSTA BLUEPRINT & MICRO	324041110	5234110	12/31/2009	10.50
AP00277611	AUGUSTA BLUEPRINT & MICRO	325041110	5234110	12/31/2009	319.20
AP00277611	AUGUSTA BLUEPRINT & MICRO	325041110	5234110	12/31/2009	462.00
AP00277611	AUGUSTA BLUEPRINT & MICRO	325041110	5234110	12/31/2009	138.60
AP00277611	AUGUSTA BLUEPRINT & MICRO	325041110	5234110	12/31/2009	128.10
	Total for Check **AP00277611**				**1,237.95**
AP00277612	AUGUSTA COCA COLA	101016410	5311111	12/31/2009	145.24
	Total for Check **AP00277612**				**145.24**
AP00277613	AUGUSTA COMMUNICATIONS	111032625	5316270	12/31/2009	48,000.00
AP00277613	AUGUSTA COMMUNICATIONS	274034110	5316270	12/31/2009	1,500.00
AP00277613	AUGUSTA COMMUNICATIONS	274034110	5316270	12/31/2009	6,240.00
AP00277613	AUGUSTA COMMUNICATIONS	274034110	5316270	12/31/2009	60.00
	Total for Check **AP00277613**				**55,800.00**
AP00277614	AUGUSTA FAMILY LAW BAR ASSOC	101021112	5236110	12/31/2009	225.00
	Total for Check **AP00277614**				**225.00**
AP00277615	AUGUSTA FIRE PROTECTION I	101016212	5223111	12/31/2009	71.00
AP00277615	AUGUSTA FIRE PROTECTION I	101016212	5223111	12/31/2009	97.00
AP00277615	AUGUSTA FIRE PROTECTION I	101016212	5223111	12/31/2009	98.40
	Total for Check **AP00277615**				**266.40**
AP00277616	AUGUSTA LANDSCAPE	325061110	5311110	12/31/2009	2,100.00
	Total for Check **AP00277616**				**2,100.00**
AP00277617	AUGUSTA MULCH INC.	551081105	5311710	12/31/2009	150.00
AP00277617	AUGUSTA MULCH INC.	551081105	5311710	12/31/2009	120.00
	Total for Check **AP00277617**				**270.00**
AP00277618	AUGUSTA READY MIX	324034510	5311911	12/31/2009	678.10
AP00277618	AUGUSTA READY MIX	324034510	5311911	12/31/2009	1,675.30
AP00277618	AUGUSTA READY MIX	506043410	5311912	12/31/2009	570.00
AP00277618	AUGUSTA READY MIX	506043410	5311912	12/31/2009	855.00
AP00277618	AUGUSTA READY MIX	506043110	5311912	12/31/2009	570.00
AP00277618	AUGUSTA READY MIX	506043110	5311912	12/31/2009	760.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277618	AUGUSTA READY MIX	506043410	5311912	12/31/2009	950.00
AP00277618	AUGUSTA READY MIX	506043410	5311912	12/31/2009	336.25
	Total for Check **AP00277618**				**6,394.65**
AP00277619	AUGUSTA RICHMOND CO TRANSIT	546091110	5311111	12/31/2009	5.35
AP00277619	AUGUSTA RICHMOND CO TRANSIT	546091110	5312510	12/31/2009	7.00
AP00277619	AUGUSTA RICHMOND CO TRANSIT	546091110	5312710	12/31/2009	12.00
AP00277619	AUGUSTA RICHMOND CO TRANSIT	546091115	5223113	12/31/2009	18.20
	Total for Check **AP00277619**				**42.55**
AP00277621	AUGUSTA RICHMOND UTILITIES	101015160	5312110	12/31/2009	161.84
AP00277621	AUGUSTA RICHMOND UTILITIES	101016430	5312110	12/31/2009	19.52
AP00277621	AUGUSTA RICHMOND UTILITIES	101041110	5312110	12/31/2009	16.58
AP00277621	AUGUSTA RICHMOND UTILITIES	101041110	5312110	12/31/2009	10.00
AP00277621	AUGUSTA RICHMOND UTILITIES	101041260	5312110	12/31/2009	10.00
AP00277621	AUGUSTA RICHMOND UTILITIES	101061314	5312110	12/31/2009	82.34
AP00277621	AUGUSTA RICHMOND UTILITIES	101061323	5312110	12/31/2009	19.52
AP00277621	AUGUSTA RICHMOND UTILITIES	101061323	5312110	12/31/2009	19.52
AP00277621	AUGUSTA RICHMOND UTILITIES	101061329	5312110	12/31/2009	45.01
AP00277621	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/31/2009	14.12
AP00277621	AUGUSTA RICHMOND UTILITIES	101061439	5312110	12/31/2009	66.83
AP00277621	AUGUSTA RICHMOND UTILITIES	101061482	5312110	12/31/2009	7.06
AP00277621	AUGUSTA RICHMOND UTILITIES	101061493	5312110	12/31/2009	200.00
AP00277621	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/31/2009	171.04
AP00277621	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/31/2009	97.34
AP00277621	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/31/2009	23.81
AP00277621	AUGUSTA RICHMOND UTILITIES	101062411	5312110	12/31/2009	10.00
AP00277621	AUGUSTA RICHMOND UTILITIES	273031310	5312110	12/31/2009	90.74
AP00277621	AUGUSTA RICHMOND UTILITIES	273031310	5312110	12/31/2009	8.47
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	93.18
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	153.73
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	47.16
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	79.47
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	121.92
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	72.48
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	67.81
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	51.90
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	474.23
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	44.90
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	39.79
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	78.46
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	69.46
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	110.43
AP00277621	AUGUSTA RICHMOND UTILITIES	274034110	5312110	12/31/2009	23.01
AP00277621	AUGUSTA RICHMOND UTILITIES	541044210	5312110	12/31/2009	55.65
AP00277621	AUGUSTA RICHMOND UTILITIES	546091110	5312110	12/31/2009	140.64
AP00277621	AUGUSTA RICHMOND UTILITIES	551081104	5312110	12/31/2009	156.92
AP00277621	AUGUSTA RICHMOND UTILITIES	551081105	5312110	12/31/2009	792.92
AP00277621	AUGUSTA RICHMOND UTILITIES	551081105	5312110	12/31/2009	77.04
AP00277621	AUGUSTA RICHMOND UTILITIES	551081105	5312110	12/31/2009	1,588.03
	Total for Check **AP00277621**				**5,412.87**
AP00277622	AUGUSTA STAFFING ASSOCIATES	506043110	5239112	12/31/2009	511.56

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277622**				**511.56**
AP00277623	AUGUSTA STAFFING ASSOCIATES	101021210	5239112	12/31/2009	2,782.47
AP00277623	AUGUSTA STAFFING ASSOCIATES	101021210	5239112	12/31/2009	2,829.63
AP00277623	AUGUSTA STAFFING ASSOCIATES	101021210	5239112	12/31/2009	1,856.96
AP00277623	AUGUSTA STAFFING ASSOCIATES	506043110	5239112	12/31/2009	338.64
AP00277623	AUGUSTA STAFFING ASSOCIATES	506043210	5239112	12/31/2009	532.46
AP00277623	AUGUSTA STAFFING ASSOCIATES	506043210	5239112	12/31/2009	296.56
AP00277623	AUGUSTA STAFFING ASSOCIATES	506043310	5239112	12/31/2009	1,513.05
AP00277623	AUGUSTA STAFFING ASSOCIATES	506043310	5239112	12/31/2009	1,257.60
AP00277623	AUGUSTA STAFFING ASSOCIATES	506043540	5311912	12/31/2009	314.40
AP00277623	AUGUSTA STAFFING ASSOCIATES	101015110	5239112	12/31/2009	919.62
AP00277623	AUGUSTA STAFFING ASSOCIATES	101015110	5239112	12/31/2009	860.68
AP00277623	AUGUSTA STAFFING ASSOCIATES	101015311	5239112	12/31/2009	1,971.63
AP00277623	AUGUSTA STAFFING ASSOCIATES	101015311	5239112	12/31/2009	1,369.66
AP00277623	AUGUSTA STAFFING ASSOCIATES	551081109	5239110	12/31/2009	1,824.00
AP00277623	AUGUSTA STAFFING ASSOCIATES	551081109	5239110	12/31/2009	1,900.00
AP00277623	AUGUSTA STAFFING ASSOCIATES	551081109	5239110	12/31/2009	1,824.00
	Total for Check **AP00277623**				**22,391.36**
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	150.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	275.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	49.90
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	11.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	168.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	10.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	162.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	135.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	260.70
AP00277624	AUTOMATIC FIRE SYSTEMS	101016212	5223111	12/31/2009	70.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016213	5319130	12/31/2009	92.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016213	5319130	12/31/2009	25.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016213	5319130	12/31/2009	1.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016213	5319130	12/31/2009	1.50
AP00277624	AUTOMATIC FIRE SYSTEMS	101016213	5319130	12/31/2009	1.00
AP00277624	AUTOMATIC FIRE SYSTEMS	101016213	5319130	12/31/2009	5.75
AP00277624	AUTOMATIC FIRE SYSTEMS	101016213	5319130	12/31/2009	3.00
	Total for Check **AP00277624**				**1,420.85**
AP00277625	AVAYA COMMUNICATION	101061313	5232110	12/31/2009	137.10
	Total for Check **AP00277625**				**137.10**
AP00277626	AVERA INDUSTRIAL	551081104	5311110	12/31/2009	122.38
AP00277626	AVERA INDUSTRIAL	551081106	5222130	12/31/2009	345.10
	Total for Check **AP00277626**				**467.48**
AP00277627	B&B INDUSTRIAL SALES INC.	551081103	5319140	12/31/2009	80.21
	Total for Check **AP00277627**				**80.21**
AP00277628	BADGER METER INC	506000000	1134211	12/31/2009	17,056.00
AP00277628	BADGER METER INC	506043210	5311110	12/31/2009	5.71

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277628	BADGER METER INC	506043210	5311110	12/31/2009	178.50
AP00277628	BADGER METER INC	506043210	5311110	12/31/2009	34.00
AP00277628	BADGER METER INC	506043210	5311110	12/31/2009	70.55
	Total for Check **AP00277628**				**17,344.76**
AP00277629	BAILEY'S COMMUNICATIONS	101015410	5232113	12/31/2009	14.00
AP00277629	BAILEY'S COMMUNICATIONS	101015410	5232113	12/31/2009	57.73
AP00277629	BAILEY'S COMMUNICATIONS	101016210	5232113	12/31/2009	60.00
AP00277629	BAILEY'S COMMUNICATIONS	101016210	5232113	12/31/2009	244.63
AP00277629	BAILEY'S COMMUNICATIONS	101021310	5232113	12/31/2009	7.00
AP00277629	BAILEY'S COMMUNICATIONS	101021310	5232113	12/31/2009	28.88
AP00277629	BAILEY'S COMMUNICATIONS	101033211	5232113	12/31/2009	53.00
AP00277629	BAILEY'S COMMUNICATIONS	101033211	5232113	12/31/2009	156.95
AP00277629	BAILEY'S COMMUNICATIONS	101039110	5232113	12/31/2009	4.00
AP00277629	BAILEY'S COMMUNICATIONS	101039110	5232113	12/31/2009	21.64
AP00277629	BAILEY'S COMMUNICATIONS	101039210	5232113	12/31/2009	35.00
AP00277629	BAILEY'S COMMUNICATIONS	101039210	5232113	12/31/2009	125.36
AP00277629	BAILEY'S COMMUNICATIONS	101041710	5232113	12/31/2009	23.00
AP00277629	BAILEY'S COMMUNICATIONS	101041710	5232113	12/31/2009	90.44
AP00277629	BAILEY'S COMMUNICATIONS	101061110	5232113	12/31/2009	44.00
AP00277629	BAILEY'S COMMUNICATIONS	101061110	5232113	12/31/2009	176.06
AP00277629	BAILEY'S COMMUNICATIONS	101062411	5232113	12/31/2009	25.00
AP00277629	BAILEY'S COMMUNICATIONS	101062411	5232113	12/31/2009	99.26
AP00277629	BAILEY'S COMMUNICATIONS	274034110	5232113	12/31/2009	309.00
AP00277629	BAILEY'S COMMUNICATIONS	274034110	5232113	12/31/2009	1,224.84
AP00277629	BAILEY'S COMMUNICATIONS	506043110	5232113	12/31/2009	315.00
AP00277629	BAILEY'S COMMUNICATIONS	506043110	5232113	12/31/2009	1,144.15
AP00277629	BAILEY'S COMMUNICATIONS	546091110	5232113	12/31/2009	22.00
AP00277629	BAILEY'S COMMUNICATIONS	546091110	5232113	12/31/2009	77.04
AP00277629	BAILEY'S COMMUNICATIONS	611015210	5232113	12/31/2009	20.00
AP00277629	BAILEY'S COMMUNICATIONS	611015210	5232113	12/31/2009	80.21
	Total for Check **AP00277629**				**4,458.19**
AP00277630	BAKER, GINNY	101061110	5235110	12/31/2009	16.20
	Total for Check **AP00277630**				**16.20**
AP00277631	BARBIZON LIGHTING	551081103	5319160	12/31/2009	10.12
AP00277631	BARBIZON LIGHTING	551081103	5319160	12/31/2009	247.50
AP00277631	BARBIZON LIGHTING	551081103	5319160	12/31/2009	242.50
	Total for Check **AP00277631**				**500.12**
AP00277632	BATTERIES PLUS	273031310	5311110	12/31/2009	284.97
AP00277632	BATTERIES PLUS	273031310	5311110	12/31/2009	94.99
	Total for Check **AP00277632**				**379.96**
AP00277633	BEDFORD NURSERY	101062411	5311710	12/31/2009	92.50
	Total for Check **AP00277633**				**92.50**
AP00277634	BELK, HAYLEY	101000000	3455110	12/31/2009	10.00
AP00277634	BELK, HAYLEY	101000000	3455120	12/31/2009	15.00
AP00277634	BELK, HAYLEY	101000000	3455125	12/31/2009	50.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277634**				**75.00**
AP00277635	BELL, ERIC	101016212	5235110	12/31/2009	38.88
	Total for Check **AP00277635**				**38.88**
AP00277636	BELLSOUTH	274034110	5223112	12/31/2009	232.15
	Total for Check **AP00277636**				**232.15**
AP00277637	BENNETT GAS CO	101041710	5311630	12/31/2009	132.00
AP00277637	BENNETT GAS CO	101041710	5311630	12/31/2009	42.00
AP00277637	BENNETT GAS CO	101041710	5311630	12/31/2009	105.00
AP00277637	BENNETT GAS CO	101041710	5311630	12/31/2009	61.50
AP00277637	BENNETT GAS CO	101061315	5312410	12/31/2009	223.75
	Total for Check **AP00277637**				**564.25**
AP00277638	BENNETT, DARRELL	101061110	5235110	12/31/2009	158.35
	Total for Check **AP00277638**				**158.35**
AP00277639	BENTON ELECTRIC	101061474	5311816	12/31/2009	150.00
AP00277639	BENTON ELECTRIC	101061474	5311816	12/31/2009	400.00
AP00277639	BENTON ELECTRIC	101061474	5311816	12/31/2009	150.00
	Total for Check **AP00277639**				**700.00**
AP00277640	BERKSHIRE ASSOCIATES INC	101015410	5223110	12/31/2009	750.00
	Total for Check **AP00277640**				**750.00**
AP00277641	BEST BUY	506043570	5311110	12/31/2009	379.98
	Total for Check **AP00277641**				**379.98**
AP00277642	BEST DATA PRODUCTS INC	101015510	5212999	12/31/2009	176.00
AP00277642	BEST DATA PRODUCTS INC	101015510	5212999	12/31/2009	4,723.13
	Total for Check **AP00277642**				**4,899.13**
AP00277643	BICKEL, DONNA	101011310	5213114	12/31/2009	88.00
	Total for Check **AP00277643**				**88.00**
AP00277644	BIG DOG STUMP & TREE	325061110	5223114	12/31/2009	1,800.00
	Total for Check **AP00277644**				**1,800.00**
AP00277645	BLUE BIRD BODY CO	546091115	5223113	12/31/2009	1,525.05
	Total for Check **AP00277645**				**1,525.05**
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	94.05
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	94.05
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	94.05
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	94.05
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	117.45

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	117.45
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	78.30
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	84.00
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	84.00
AP00277646	BOB BARKER COMPANY	273032511	5317210	12/31/2009	84.00
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	158.70
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	317.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	317.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	317.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	317.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	317.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	317.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	239.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	239.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	271.20
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	406.80
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	419.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	460.80
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	338.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	338.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	590.40
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	659.70
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	270.00
AP00277646	BOB BARKER COMPANY	273032511	5317410	12/31/2009	60.00
AP00277646	BOB BARKER COMPANY	273032511	5317410	12/31/2009	2,880.00
AP00277646	BOB BARKER COMPANY	273032511	5317410	12/31/2009	3,420.00
AP00277646	BOB BARKER COMPANY	273032511	5317410	12/31/2009	2,808.00
AP00277646	BOB BARKER COMPANY	273032511	5317410	12/31/2009	1,450.00
AP00277646	BOB BARKER COMPANY	273032511	5317410	12/31/2009	870.00
AP00277646	BOB BARKER COMPANY	273032511	5317410	12/31/2009	870.00
AP00277646	BOB BARKER COMPANY	273032511	5317410	12/31/2009	870.00
AP00277646	BOB BARKER COMPANY	273032511	5317410	12/31/2009	870.00
AP00277646	BOB BARKER COMPANY	273032510	5317310	12/31/2009	1,482.00
AP00277646	BOB BARKER COMPANY	273032510	5317310	12/31/2009	1,572.00
AP00277646	BOB BARKER COMPANY	273032510	5317310	12/31/2009	1,995.00
AP00277646	BOB BARKER COMPANY	273032511	5311110	12/31/2009	454.02
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	1,572.00
AP00277646	BOB BARKER COMPANY	273032511	5317310	12/31/2009	988.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,197.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,197.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,197.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,356.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,017.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	699.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	349.50
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	390.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	270.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,015.20
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,218.24
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,416.96
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,319.40
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	756.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	806.40
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	860.40
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	5,472.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	6,240.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,920.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,560.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,158.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	1,737.00
AP00277646	BOB BARKER COMPANY	273032510	5317210	12/31/2009	579.00
	Total for Check **AP00277646**				**63,130.52**
AP00277647	BONNER, JUNE	101061110	5235110	12/31/2009	144.85
	Total for Check **AP00277647**				**144.85**
AP00277648	BOOKER, FRANK A	101061110	5235110	12/31/2009	102.87
	Total for Check **AP00277648**				**102.87**
AP00277649	BOUND TREE MEDICAL	551081107	5311420	12/31/2009	27.30
	Total for Check **AP00277649**				**27.30**
AP00277650	BOWER, MARTIN J	101015160	5235110	12/31/2009	55.68
	Total for Check **AP00277650**				**55.68**
AP00277651	BRANHAM, TAMMY	101061110	5235110	12/31/2009	90.72
	Total for Check **AP00277651**				**90.72**
AP00277652	BRIDGEWAY SOLUTIONS INC.	273032510	5311111	12/31/2009	95.66
	Total for Check **AP00277652**				**95.66**
AP00277653	BROADY, SHARON S	101033211	5312710	12/31/2009	35.81
	Total for Check **AP00277653**				**35.81**
AP00277654	BROOMES FARM & HME CENTER	101016211	5319120	12/31/2009	155.88
AP00277654	BROOMES FARM & HME CENTER	101016211	5319120	12/31/2009	129.99
	Total for Check **AP00277654**				**285.87**
AP00277655	BROWN, STAN	101061110	5235110	12/31/2009	43.74
	Total for Check **AP00277655**				**43.74**
AP00277656	BROWN, TOMMY B	101015410	5235110	12/31/2009	84.24
	Total for Check **AP00277656**				**84.24**
AP00277657	BROWNELS INC	273031410	5311110	12/31/2009	11.50
AP00277657	BROWNELS INC	273031410	5311110	12/31/2009	709.92
AP00277657	BROWNELS INC	273031410	5311110	12/31/2009	27.30
AP00277657	BROWNELS INC	273031410	5311110	12/31/2009	13.59
AP00277657	BROWNELS INC	273031410	5311110	12/31/2009	20.43
AP00277657	BROWNELS INC	273031410	5311110	12/31/2009	33.88
AP00277657	BROWNELS INC	273031410	5311110	12/31/2009	82.92
AP00277657	BROWNELS INC	273031410	5311110	12/31/2009	32.91
AP00277657	BROWNELS INC	273031410	5311110	12/31/2009	-395.40

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277657**				**537.05**
AP00277658	BUCK, BRENDA	101061110	5235110	12/31/2009	38.47
	Total for Check **AP00277658**				**38.47**
AP00277659	BUDGET SEWER & DRAIN	273032510	5223111	12/31/2009	408.00
	Total for Check **AP00277659**				**408.00**
AP00277660	BUDGET SEWER & DRAIN	101061485	5223111	12/31/2009	233.00
	Total for Check **AP00277660**				**233.00**
AP00277661	BURDEN JR, WILLIAM R.	101015410	5235110	12/31/2009	174.56
	Total for Check **AP00277661**				**174.56**
AP00277662	BURKE COUNTY ANIMAL HOSPI	101039110	5212130	12/31/2009	10.00
	Total for Check **AP00277662**				**10.00**
AP00277663	BURKE TRUCK & TRACTOR	551081110	5421120	12/31/2009	19,257.00
	Total for Check **AP00277663**				**19,257.00**
AP00277664	BURNETT LIME CO./CAL-FLO	506043520	5311310	12/31/2009	2,322.50
AP00277664	BURNETT LIME CO./CAL-FLO	506043520	5311310	12/31/2009	2,254.50
	Total for Check **AP00277664**				**4,577.00**
AP00277665	CALLINGPOST COMMUNICATIONS	101015410	5223110	12/31/2009	1,188.00
	Total for Check **AP00277665**				**1,188.00**
AP00277666	CANADY, TAMMY	101021112	5235110	12/31/2009	73.71
	Total for Check **AP00277666**				**73.71**
AP00277667	CARE MORE ANIMAL HOSPITAL	273032601	5311110	12/31/2009	899.51
AP00277667	CARE MORE ANIMAL HOSPITAL	273032601	5311110	12/31/2009	40.08
	Total for Check **AP00277667**				**939.59**
AP00277668	CARTER, BEVERLY	101061110	5235110	12/31/2009	53.87
	Total for Check **AP00277668**				**53.87**
AP00277669	CDWG	101015410	5311915	12/31/2009	33.31
	Total for Check **AP00277669**				**33.31**
AP00277670	CHAMBERS, ANGELA	101022110	5213114	12/31/2009	950.40
	Total for Check **AP00277670**				**950.40**
AP00277671	CHIEF SUPPLY CORP.	273032110	5311410	12/31/2009	59.72
AP00277671	CHIEF SUPPLY CORP.	273032110	5311410	12/31/2009	119.44
AP00277671	CHIEF SUPPLY CORP.	273032110	5311410	12/31/2009	59.72

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277671	CHIEF SUPPLY CORP.	273032110	5311410	12/31/2009	59.72
AP00277671	CHIEF SUPPLY CORP.	273032110	5311410	12/31/2009	84.71
AP00277671	CHIEF SUPPLY CORP.	273032110	5311410	12/31/2009	59.72
	Total for Check **AP00277671**				**443.03**
AP00277672	CINETICS TECHNOLOGIES	101015410	5311915	12/31/2009	414.00
AP00277672	CINETICS TECHNOLOGIES	101015410	5311915	12/31/2009	896.00
	Total for Check **AP00277672**				**1,310.00**
AP00277673	CINTAS CORPORATION #219	551081110	5311410	12/31/2009	65.97
AP00277673	CINTAS CORPORATION #219	551081110	5311410	12/31/2009	29.85
AP00277673	CINTAS CORPORATION #219	551081110	5311410	12/31/2009	20.85
AP00277673	CINTAS CORPORATION #219	551081110	5311410	12/31/2009	12.95
AP00277673	CINTAS CORPORATION #219	101063110	5311410	12/31/2009	38.37
AP00277673	CINTAS CORPORATION #219	101063110	5311410	12/31/2009	36.07
AP00277673	CINTAS CORPORATION #219	101063110	5311410	12/31/2009	44.86
AP00277673	CINTAS CORPORATION #219	546091115	5311430	12/31/2009	174.74
AP00277673	CINTAS CORPORATION #219	546091115	5311430	12/31/2009	175.16
AP00277673	CINTAS CORPORATION #219	546091115	5311430	12/31/2009	261.53
AP00277673	CINTAS CORPORATION #219	546091115	5311430	12/31/2009	175.16
AP00277673	CINTAS CORPORATION #219	551081110	5311410	12/31/2009	209.89
	Total for Check **AP00277673**				**1,245.40**
AP00277674	CLANTON, DAVID	101061110	5235110	12/31/2009	83.43
	Total for Check **AP00277674**				**83.43**
AP00277675	CLAYTON, KIMBERLY M	101021112	5213114	12/31/2009	750.15
	Total for Check **AP00277675**				**750.15**
AP00277676	CLERK OF SUPERIOR COURT	220072912	5211119	12/31/2009	30.00
	Total for Check **AP00277676**				**30.00**
AP00277677	CLYDE CASTLEBERRY CO INC	101021810	5311111	12/31/2009	630.00
AP00277677	CLYDE CASTLEBERRY CO INC	101021810	5311111	12/31/2009	13.90
	Total for Check **AP00277677**				**643.90**
AP00277678	COFER, SHARHONDA L	101000000	1271110	12/31/2009	150.00
	Total for Check **AP00277678**				**150.00**
AP00277679	COLUMBUS FIRE & SAFETY	101015410	5223110	12/31/2009	8,486.00
	Total for Check **AP00277679**				**8,486.00**
AP00277680	COLVIN, PAULA	101061110	5235110	12/31/2009	55.89
	Total for Check **AP00277680**				**55.89**
AP00277681	COMCAST	274034110	5239112	12/31/2009	59.90
AP00277681	COMCAST	274034110	5239112	12/31/2009	59.90
AP00277681	COMCAST	274034110	5239112	12/31/2009	59.90
AP00277681	COMCAST	274034110	5239112	12/31/2009	59.90

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277681	COMCAST	274034110	5239112	12/31/2009	59.90
AP00277681	COMCAST	274034110	5239112	12/31/2009	59.90
AP00277681	COMCAST	274034110	5239112	12/31/2009	32.76
AP00277681	COMCAST	273031410	5232119	12/31/2009	29.95
AP00277681	COMCAST	274034110	5239112	12/31/2009	29.95
AP00277681	COMCAST	274034110	5239112	12/31/2009	29.95
AP00277681	COMCAST	274034110	5239112	12/31/2009	29.95
AP00277681	COMCAST	274034110	5239112	12/31/2009	29.95
AP00277681	COMCAST	274034110	5239112	12/31/2009	29.95
AP00277681	COMCAST	274034110	5239112	12/31/2009	29.95
AP00277681	COMCAST	274034110	5239112	12/31/2009	29.95
AP00277681	COMCAST	274034110	5239112	12/31/2009	29.95
AP00277681	COMCAST	101015410	5223110	12/31/2009	64.95
	Total for Check **AP00277681**				**726.66**
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	22.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	67.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	67.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	59.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	59.00
AP00277682	COMMAND UNIFORM by john	101041410	5311410	12/31/2009	1,206.00
AP00277682	COMMAND UNIFORM by john	101041410	5311410	12/31/2009	1,490.40
AP00277682	COMMAND UNIFORM by john	101041410	5311410	12/31/2009	100.00
AP00277682	COMMAND UNIFORM by john	101041410	5311410	12/31/2009	100.00
AP00277682	COMMAND UNIFORM by john	101041410	5311410	12/31/2009	420.00
AP00277682	COMMAND UNIFORM by john	551081108	5311410	12/31/2009	40.00
AP00277682	COMMAND UNIFORM by john	551081108	5311410	12/31/2009	40.00
AP00277682	COMMAND UNIFORM by john	551081108	5311410	12/31/2009	1,638.00
AP00277682	COMMAND UNIFORM by john	551081108	5311410	12/31/2009	828.00
AP00277682	COMMAND UNIFORM by john	551081108	5311410	12/31/2009	670.00
AP00277682	COMMAND UNIFORM by john	551081108	5311410	12/31/2009	50.00
AP00277682	COMMAND UNIFORM by john	546091111	5311410	12/31/2009	129.50
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	134.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	260.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	31.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	300.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	207.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	295.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	31.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	4,473.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	100.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	284.52
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	250.00
AP00277682	COMMAND UNIFORM by john	101022610	5311410	12/31/2009	130.00
AP00277682	COMMAND UNIFORM by john	101041410	5311410	12/31/2009	47.42
AP00277682	COMMAND UNIFORM by john	101041410	5311410	12/31/2009	47.42
AP00277682	COMMAND UNIFORM by john	101041410	5311410	12/31/2009	600.00
AP00277682	COMMAND UNIFORM by john	101041410	5311410	12/31/2009	95.00
AP00277682	COMMAND UNIFORM by john	551081108	5311410	12/31/2009	177.00
AP00277682	COMMAND UNIFORM by john	551081108	5311410	12/31/2009	177.00
AP00277682	COMMAND UNIFORM by john	551081108	5311410	12/31/2009	236.00
	Total for Check **AP00277682**				**14,861.26**
AP00277683	COMMERCIAL COFFEE SERVICE	551081106	5313110	12/31/2009	37.70

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277683	COMMERCIAL COFFEE SERVICE	551081107	5313110	12/31/2009	63.00
	Total for Check **AP00277683**				**100.70**
AP00277684	COMMERCIAL SERV UNLIMITED	101016212	5223111	12/31/2009	290.00
AP00277684	COMMERCIAL SERV UNLIMITED	101016212	5223111	12/31/2009	36.00
AP00277684	COMMERCIAL SERV UNLIMITED	101016212	5223111	12/31/2009	120.00
AP00277684	COMMERCIAL SERV UNLIMITED	101016212	5223111	12/31/2009	46.00
	Total for Check **AP00277684**				**492.00**
AP00277685	COMMUNIGRAPHICS	101061476	5311816	12/31/2009	78.00
	Total for Check **AP00277685**				**78.00**
AP00277686	CONNEY SAFETY PRODUCTS	101061496	5311110	12/31/2009	8.55
	Total for Check **AP00277686**				**8.55**
AP00277687	CRAFTMASTER HARDWARE CO. INC.	101016212	5319120	12/31/2009	306.43
AP00277687	CRAFTMASTER HARDWARE CO. INC.	101016212	5319120	12/31/2009	10.00
	Total for Check **AP00277687**				**316.43**
AP00277688	CROWDER CONSTRUCTION	507043410	5425110	12/31/2009	341,827.25
	Total for Check **AP00277688**				**341,827.25**
AP00277689	CSRA ANALYTICAL LAB INC	541044210	5223112	12/31/2009	495.00
	Total for Check **AP00277689**				**495.00**
AP00277690	CSRA CUSTODIAL SPECIALISTS	546091116	5222310	12/31/2009	5,105.80
	Total for Check **AP00277690**				**5,105.80**
AP00277691	CSRA TESTING & ENG CO INC	506043110	5213119	12/31/2009	6,490.95
AP00277691	CSRA TESTING & ENG CO INC	511043490	5213119	12/31/2009	6,373.51
AP00277691	CSRA TESTING & ENG CO INC	511043490	5213119	12/31/2009	6,606.64
AP00277691	CSRA TESTING & ENG CO INC	511043490	5213119	12/31/2009	6,720.63
	Total for Check **AP00277691**				**26,191.73**
AP00277692	CUMMINS SOUTH INC	506043540	5318110	12/31/2009	500.79
	Total for Check **AP00277692**				**500.79**
AP00277693	CUMMINS SOUTH INC	546091115	5223113	12/31/2009	311.83
AP00277693	CUMMINS SOUTH INC	506043540	5318110	12/31/2009	795.86
AP00277693	CUMMINS SOUTH INC	506043540	5318110	12/31/2009	460.00
AP00277693	CUMMINS SOUTH INC	506043540	5318110	12/31/2009	254.61
	Total for Check **AP00277693**				**1,822.30**
AP00277694	DAVIS CLAIM SERVICES INC	611015213	5523546	12/31/2009	120.00
	Total for Check **AP00277694**				**120.00**
AP00277695	DAWSON ASSOCIATES INC.	111032625	5311110	12/31/2009	6,695.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277695	DAWSON ASSOCIATES INC.	111032625	5311110	12/31/2009	295.00
AP00277695	DAWSON ASSOCIATES INC.	111032625	5311110	12/31/2009	40.00
AP00277695	DAWSON ASSOCIATES INC.	111032625	5311110	12/31/2009	2,850.00
AP00277695	DAWSON ASSOCIATES INC.	111032625	5426110	12/31/2009	6,695.00
AP00277695	DAWSON ASSOCIATES INC.	111032625	5426110	12/31/2009	295.00
AP00277695	DAWSON ASSOCIATES INC.	111032625	5426110	12/31/2009	40.00
	Total for Check **AP00277695**				**16,910.00**
AP00277696	DELL	101015410	5311916	12/31/2009	124.22
AP00277696	DELL	101015410	5311916	12/31/2009	123.40
AP00277696	DELL	272015410	5316240	12/31/2009	572.54
	Total for Check **AP00277696**				**820.16**
AP00277697	DIXIE COMMUNICATIONS	101061441	5319110	12/31/2009	150.00
AP00277697	DIXIE COMMUNICATIONS	101061441	5319110	12/31/2009	50.00
	Total for Check **AP00277697**				**200.00**
AP00277698	DIXON, IISHIA	101061110	5235110	12/31/2009	40.95
	Total for Check **AP00277698**				**40.95**
AP00277699	DLT SOLUTIONS INC.	551081101	5311916	12/31/2009	427.52
	Total for Check **AP00277699**				**427.52**
AP00277700	DORSETT, BENJAMIN	101000000	1271110	12/31/2009	75.00
	Total for Check **AP00277700**				**75.00**
AP00277701	DOUSE, TAKIYAH A	101015610	5235110	12/31/2009	39.29
AP00277701	DOUSE, TAKIYAH A	101015610	5235110	12/31/2009	53.06
AP00277701	DOUSE, TAKIYAH A	101015610	5235110	12/31/2009	28.76
	Total for Check **AP00277701**				**121.11**
AP00277702	DTC COMMUNICATIONS INC	273032110	5223112	12/31/2009	3,515.00
	Total for Check **AP00277702**				**3,515.00**
AP00277703	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/31/2009	465.00
AP00277703	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/31/2009	472.50
AP00277703	E SAM JONES DISTRIBUTOR I	101016211	5311110	12/31/2009	442.00
	Total for Check **AP00277703**				**1,379.50**
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	280.50
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	278.50
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	316.75
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	304.50
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	248.50
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	340.50
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	304.50
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	264.00
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	152.50
AP00277704	EARTHGRAINS BAKING CO	273032511	5317110	12/31/2009	174.75

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	128.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	160.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	80.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	54.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	17.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	7.50
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	192.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	224.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	42.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	240.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	80.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	17.00
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	7.50
AP00277704	EARTHGRAINS BAKING CO	273032510	5317110	12/31/2009	192.00
	Total for Check **AP00277704**				**4,106.00**
AP00277705	EAST GEORGIA FENCE CONST	611015213	5523101	12/31/2009	254.00
	Total for Check **AP00277705**				**254.00**
AP00277706	ELECTRICAL EQUIPMENT	101016213	5223111	12/31/2009	417.00
AP00277706	ELECTRICAL EQUIPMENT	101016213	5223111	12/31/2009	417.00
AP00277706	ELECTRICAL EQUIPMENT	101036110	5223111	12/31/2009	875.50
AP00277706	ELECTRICAL EQUIPMENT	101036110	5223111	12/31/2009	154.50
	Total for Check **AP00277706**				**1,864.00**
AP00277707	EMERG RESPONSE TECH	506043110	5239114	12/31/2009	1,250.00
	Total for Check **AP00277707**				**1,250.00**
AP00277708	ENTERPRISE RENT A CAR	611015213	5523273	12/31/2009	280.40
AP00277708	ENTERPRISE RENT A CAR	611015213	5523506	12/31/2009	753.83
	Total for Check **AP00277708**				**1,034.23**
AP00277709	ENTIRE CAR PRODUCTS OF AUGUSTA	273032510	5311110	12/31/2009	140.90
AP00277709	ENTIRE CAR PRODUCTS OF AUGUSTA	273032510	5311110	12/31/2009	11.94
	Total for Check **AP00277709**				**152.84**
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	375.00
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	29.80
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	55.00
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	13.00
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	21.00
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	6.00
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	12.00
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	16.00
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	6.80
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	41.10
AP00277710	ET INDUSTRIAL SUPPLY CO I	506043410	5311110	12/31/2009	42.50
	Total for Check **AP00277710**				**618.20**
AP00277711	EWING AUGUSTA #127	101062411	5311319	12/31/2009	332.40

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277711**				**332.40**
AP00277712	FEDERAL EXPRESS CORP	506043110	5232118	12/31/2009	26.82
	Total for Check **AP00277712**				**26.82**
AP00277713	FEDERAL EXPRESS CORP	546091110	5232118	12/31/2009	33.99
AP00277713	FEDERAL EXPRESS CORP	506043540	5232118	12/31/2009	138.50
AP00277713	FEDERAL EXPRESS CORP	541044210	5232118	12/31/2009	61.25
	Total for Check **AP00277713**				**233.74**
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	12.90
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	30.00
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	32.70
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	18.00
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	36.60
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	17.40
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	66.00
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	0.36
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	130.00
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	36.75
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	3.00
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	5.40
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	4.95
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	55.00
AP00277714	FERGUSON ENTERPRISES INC	101033211	5319130	12/31/2009	30.00
AP00277714	FERGUSON ENTERPRISES INC	325061110	5311110	12/31/2009	252.26
	Total for Check **AP00277714**				**731.32**
AP00277715	FERRELL, PERRY	101061110	5235110	12/31/2009	52.65
	Total for Check **AP00277715**				**52.65**
AP00277716	FIRESTONE	546091115	5311918	12/31/2009	2,221.76
	Total for Check **AP00277716**				**2,221.76**
AP00277717	FIRST GENERAL SERVICES	611015213	5523506	12/31/2009	2,297.35
	Total for Check **AP00277717**				**2,297.35**
AP00277718	FIRST-LIGHT USA LLC	111032625	5311110	12/31/2009	967.95
AP00277718	FIRST-LIGHT USA LLC	111032625	5311110	12/31/2009	20.00
	Total for Check **AP00277718**				**987.95**
AP00277719	FISHER SCIENTIFIC	506043540	5311319	12/31/2009	136.15
AP00277719	FISHER SCIENTIFIC	506043540	5311319	12/31/2009	178.00
	Total for Check **AP00277719**				**314.15**
AP00277720	FORMS & SUPPLY INC.	101021112	5311111	12/31/2009	17.07
AP00277720	FORMS & SUPPLY INC.	101021112	5311111	12/31/2009	19.13
AP00277720	FORMS & SUPPLY INC.	101021112	5311111	12/31/2009	18.27
AP00277720	FORMS & SUPPLY INC.	101021112	5311111	12/31/2009	62.32

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277720	FORMS & SUPPLY INC.	101021112	5311111	12/31/2009	50.04
AP00277720	FORMS & SUPPLY INC.	101021112	5311111	12/31/2009	50.04
AP00277720	FORMS & SUPPLY INC.	101021112	5311111	12/31/2009	66.86
AP00277720	FORMS & SUPPLY INC.	101021112	5311111	12/31/2009	3.22
AP00277720	FORMS & SUPPLY INC.	101021112	5311111	12/31/2009	9.92
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	65.96
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	47.25
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	48.00
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	208.86
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	31.98
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	89.85
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	26.88
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	35.47
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	20.56
AP00277720	FORMS & SUPPLY INC.	101021410	5311110	12/31/2009	81.45
AP00277720	FORMS & SUPPLY INC.	101061471	5311816	12/31/2009	135.60
AP00277720	FORMS & SUPPLY INC.	276041610	5311111	12/31/2009	50.75
AP00277720	FORMS & SUPPLY INC.	276041610	5311111	12/31/2009	90.36
AP00277720	FORMS & SUPPLY INC.	276041610	5311111	12/31/2009	11.69
AP00277720	FORMS & SUPPLY INC.	276041610	5311111	12/31/2009	11.69
AP00277720	FORMS & SUPPLY INC.	276041610	5311111	12/31/2009	3.25
AP00277720	FORMS & SUPPLY INC.	276041610	5311111	12/31/2009	2.34
AP00277720	FORMS & SUPPLY INC.	101016210	5311111	12/31/2009	203.40
AP00277720	FORMS & SUPPLY INC.	101016430	5311111	12/31/2009	101.70
AP00277720	FORMS & SUPPLY INC.	551081101	5311111	12/31/2009	74.51
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	4.56
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	2.20
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	6.72
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	2.75
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	1.98
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	5.50
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	6.00
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	11.25
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	3.90
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	6.99
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	20.40
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	31.40
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	41.52
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	53.18
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	20.50
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	15.12
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	37.18
AP00277720	FORMS & SUPPLY INC.	101021210	5311111	12/31/2009	35.58
AP00277720	FORMS & SUPPLY INC.	101039110	5311111	12/31/2009	162.99
AP00277720	FORMS & SUPPLY INC.	101039110	5311111	12/31/2009	74.88
AP00277720	FORMS & SUPPLY INC.	101039110	5311815	12/31/2009	323.98
AP00277720	FORMS & SUPPLY INC.	101039110	5311815	12/31/2009	54.50
AP00277720	FORMS & SUPPLY INC.	101015311	5311111	12/31/2009	60.36
AP00277720	FORMS & SUPPLY INC.	101015311	5311111	12/31/2009	51.98
AP00277720	FORMS & SUPPLY INC.	101015311	5311111	12/31/2009	83.95
AP00277720	FORMS & SUPPLY INC.	101015311	5311111	12/31/2009	9.99
AP00277720	FORMS & SUPPLY INC.	101015311	5311111	12/31/2009	15.24
	Total for Check **AP00277720**				**2,783.02**
AP00277721	FRED PRYOR SEMINARS	506043520	5237110	12/31/2009	99.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277721	FRED PRYOR SEMINARS	506043520	5237110	12/31/2009	89.95
	Total for Check **AP00277721**				**188.95**
AP00277722	FREEMAN, DEBBIE	101015410	5235110	12/31/2009	83.84
	Total for Check **AP00277722**				**83.84**
AP00277723	FUELMAN OF GEORGIA	101013310	5312710	12/31/2009	30.68
AP00277723	FUELMAN OF GEORGIA	101015410	5312710	12/31/2009	35.69
AP00277723	FUELMAN OF GEORGIA	101015710	5312710	12/31/2009	36.07
AP00277723	FUELMAN OF GEORGIA	101016420	5312710	12/31/2009	55.51
AP00277723	FUELMAN OF GEORGIA	101016420	5312720	12/31/2009	86.79
AP00277723	FUELMAN OF GEORGIA	101021310	5312710	12/31/2009	113.81
AP00277723	FUELMAN OF GEORGIA	101022510	5312710	12/31/2009	119.06
AP00277723	FUELMAN OF GEORGIA	101022610	5312710	12/31/2009	979.80
AP00277723	FUELMAN OF GEORGIA	101033211	5312710	12/31/2009	265.07
AP00277723	FUELMAN OF GEORGIA	101036110	5312710	12/31/2009	117.52
AP00277723	FUELMAN OF GEORGIA	101039110	5312710	12/31/2009	302.43
AP00277723	FUELMAN OF GEORGIA	101041110	5312710	12/31/2009	84.49
AP00277723	FUELMAN OF GEORGIA	101041260	5312710	12/31/2009	874.48
AP00277723	FUELMAN OF GEORGIA	101041260	5312720	12/31/2009	1,110.50
AP00277723	FUELMAN OF GEORGIA	101041710	5312710	12/31/2009	302.33
AP00277723	FUELMAN OF GEORGIA	101041710	5312720	12/31/2009	135.21
AP00277723	FUELMAN OF GEORGIA	101061110	5312710	12/31/2009	517.73
AP00277723	FUELMAN OF GEORGIA	101061110	5312720	12/31/2009	160.46
AP00277723	FUELMAN OF GEORGIA	101062411	5312710	12/31/2009	119.99
AP00277723	FUELMAN OF GEORGIA	101063110	5312710	12/31/2009	137.27
AP00277723	FUELMAN OF GEORGIA	101072910	5312710	12/31/2009	75.91
AP00277723	FUELMAN OF GEORGIA	217072210	5312710	12/31/2009	98.18
AP00277723	FUELMAN OF GEORGIA	221073215	5312710	12/31/2009	61.69
AP00277723	FUELMAN OF GEORGIA	271044110	5312710	12/31/2009	55.22
AP00277723	FUELMAN OF GEORGIA	271044110	5312720	12/31/2009	75.79
AP00277723	FUELMAN OF GEORGIA	273031210	5312710	12/31/2009	1,626.97
AP00277723	FUELMAN OF GEORGIA	273031221	5312710	12/31/2009	23.95
AP00277723	FUELMAN OF GEORGIA	273031222	5312710	12/31/2009	1,046.12
AP00277723	FUELMAN OF GEORGIA	273031310	5312510	12/31/2009	7.00
AP00277723	FUELMAN OF GEORGIA	273031310	5312710	12/31/2009	17,501.62
AP00277723	FUELMAN OF GEORGIA	273031310	5312720	12/31/2009	73.51
AP00277723	FUELMAN OF GEORGIA	273031410	5312710	12/31/2009	128.12
AP00277723	FUELMAN OF GEORGIA	273032110	5312710	12/31/2009	138.99
AP00277723	FUELMAN OF GEORGIA	273032310	5312710	12/31/2009	1,106.17
AP00277723	FUELMAN OF GEORGIA	273032510	5312710	12/31/2009	478.79
AP00277723	FUELMAN OF GEORGIA	274034110	5312710	12/31/2009	350.19
AP00277723	FUELMAN OF GEORGIA	274034110	5312720	12/31/2009	2,965.83
AP00277723	FUELMAN OF GEORGIA	276041610	5312710	12/31/2009	40.75
AP00277723	FUELMAN OF GEORGIA	324041195	5312710	12/31/2009	417.72
AP00277723	FUELMAN OF GEORGIA	324041195	5312720	12/31/2009	570.91
AP00277723	FUELMAN OF GEORGIA	506043110	5312710	12/31/2009	243.91
AP00277723	FUELMAN OF GEORGIA	506043210	5312710	12/31/2009	1,130.03
AP00277723	FUELMAN OF GEORGIA	506043410	5312710	12/31/2009	450.40
AP00277723	FUELMAN OF GEORGIA	506043410	5312720	12/31/2009	1,733.35
AP00277723	FUELMAN OF GEORGIA	506043430	5312710	12/31/2009	208.38
AP00277723	FUELMAN OF GEORGIA	506043510	5312710	12/31/2009	167.78
AP00277723	FUELMAN OF GEORGIA	506043510	5312710	12/31/2009	72.18
AP00277723	FUELMAN OF GEORGIA	506043530	5312710	12/31/2009	131.08

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277723	FUELMAN OF GEORGIA	506043540	5312710	12/31/2009	150.00
AP00277723	FUELMAN OF GEORGIA	541044210	5312710	12/31/2009	326.29
AP00277723	FUELMAN OF GEORGIA	541044210	5312720	12/31/2009	3,133.57
AP00277723	FUELMAN OF GEORGIA	546091120	5312710	12/31/2009	371.98
AP00277723	FUELMAN OF GEORGIA	546091120	5312720	12/31/2009	217.44
AP00277723	FUELMAN OF GEORGIA	546091120	5312720	12/31/2009	54.53
AP00277723	FUELMAN OF GEORGIA	611015210	5312710	12/31/2009	100.44
AP00277723	FUELMAN OF GEORGIA	626016440	5312710	12/31/2009	116.93
AP00277723	FUELMAN OF GEORGIA	626016441	5312710	12/31/2009	25.77
AP00277723	FUELMAN OF GEORGIA	626016441	5312720	12/31/2009	47.10
AP00277723	FUELMAN OF GEORGIA	626016442	5312710	12/31/2009	42.80
AP00277723	FUELMAN OF GEORGIA	626016443	5312710	12/31/2009	37.97
	Total for Check **AP00277723**				**41,190.25**
AP00277724	G&K SERVICES	101016211	5311430	12/31/2009	80.55
AP00277724	G&K SERVICES	101016211	5311430	12/31/2009	80.55
AP00277724	G&K SERVICES	101016211	5311430	12/31/2009	80.55
AP00277724	G&K SERVICES	101016211	5311430	12/31/2009	80.55
AP00277724	G&K SERVICES	101016212	5311430	12/31/2009	139.98
AP00277724	G&K SERVICES	101016212	5311430	12/31/2009	147.54
AP00277724	G&K SERVICES	101016212	5311430	12/31/2009	139.98
AP00277724	G&K SERVICES	101016212	5311430	12/31/2009	139.98
AP00277724	G&K SERVICES	101061496	5311410	12/31/2009	186.68
AP00277724	G&K SERVICES	101061496	5311410	12/31/2009	21.19
AP00277724	G&K SERVICES	101061496	5311410	12/31/2009	35.56
AP00277724	G&K SERVICES	101061496	5311410	12/31/2009	186.68
AP00277724	G&K SERVICES	101061496	5311410	12/31/2009	21.19
AP00277724	G&K SERVICES	101061496	5311410	12/31/2009	35.56
AP00277724	G&K SERVICES	101061496	5311410	12/31/2009	186.68
AP00277724	G&K SERVICES	101061496	5311410	12/31/2009	21.19
AP00277724	G&K SERVICES	101061496	5311410	12/31/2009	35.56
	Total for Check **AP00277724**				**1,619.97**
AP00277725	GA CHAPTER NENA	216037110	5213119	12/31/2009	52.80
	Total for Check **AP00277725**				**52.80**
AP00277726	GA POWER	101031703	5312310	12/31/2009	28.33
AP00277726	GA POWER	101061322	5312310	12/31/2009	71.81
AP00277726	GA POWER	220015411	5211110	12/31/2009	17.28
AP00277726	GA POWER	220015411	5211110	12/31/2009	17.28
AP00277726	GA POWER	541044210	5312310	12/31/2009	1,339.97
AP00277726	GA POWER	541044210	5312310	12/31/2009	105.69
	Total for Check **AP00277726**				**1,580.36**
AP00277727	GA TRANE SERV AGENCY	101016211	5223112	12/31/2009	1,677.25
	Total for Check **AP00277727**				**1,677.25**
AP00277728	GAMETIME	324061110	5311110	12/31/2009	3,621.63
	Total for Check **AP00277728**				**3,621.63**
AP00277729	GENERAL CHEMICAL	506043520	5311310	12/31/2009	4,428.56

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277729	GENERAL CHEMICAL	506043520	5311310	12/31/2009	4,484.51
AP00277729	GENERAL CHEMICAL	506043520	5311310	12/31/2009	4,512.88
AP00277729	GENERAL CHEMICAL	506043520	5311310	12/31/2009	4,438.02
	Total for Check **AP00277729**				**17,863.97**
AP00277730	GENTRY POULTRY CO	273032511	5317110	12/31/2009	694.10
AP00277730	GENTRY POULTRY CO	273032511	5317110	12/31/2009	706.50
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	69.30
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	137.60
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	2.65
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	4.25
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	109.60
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	71.40
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	137.60
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	2.65
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	4.25
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	72.80
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	103.20
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	54.80
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	2.65
AP00277730	GENTRY POULTRY CO	273032510	5317110	12/31/2009	4.25
AP00277730	GENTRY POULTRY CO	273032511	5317110	12/31/2009	613.80
AP00277730	GENTRY POULTRY CO	273032511	5317110	12/31/2009	2.65
AP00277730	GENTRY POULTRY CO	273032511	5317110	12/31/2009	4.25
AP00277730	GENTRY POULTRY CO	273032511	5317110	12/31/2009	55.60
	Total for Check **AP00277730**				**2,853.90**
AP00277731	GEORGIA CORRECTIONAL IND	273032511	5311112	12/31/2009	340.00
AP00277731	GEORGIA CORRECTIONAL IND	273032510	5311110	12/31/2009	2,550.00
AP00277731	GEORGIA CORRECTIONAL IND	273032510	5311110	12/31/2009	1,280.00
AP00277731	GEORGIA CORRECTIONAL IND	273032510	5311110	12/31/2009	1,130.00
AP00277731	GEORGIA CORRECTIONAL IND	273032510	5311110	12/31/2009	1,080.00
AP00277731	GEORGIA CORRECTIONAL IND	273032510	5311112	12/31/2009	825.00
	Total for Check **AP00277731**				**7,205.00**
AP00277732	GEORGIA NATURAL GAS	273031210	5312210	12/31/2009	372.52
AP00277732	GEORGIA NATURAL GAS	273031210	5312210	12/31/2009	205.85
	Total for Check **AP00277732**				**578.37**
AP00277733	GEORGIA TRANE SERVICE	101016212	5223112	12/31/2009	966.75
AP00277733	GEORGIA TRANE SERVICE	101016213	5223112	12/31/2009	966.75
	Total for Check **AP00277733**				**1,933.50**
AP00277734	GEXPRO	272016215	5319120	12/31/2009	25.00
AP00277734	GEXPRO	272016215	5319120	12/31/2009	285.30
AP00277734	GEXPRO	272016215	5319120	12/31/2009	177.04
AP00277734	GEXPRO	272016215	5319120	12/31/2009	2.53
AP00277734	GEXPRO	272016215	5319120	12/31/2009	1.22
AP00277734	GEXPRO	272016215	5319120	12/31/2009	0.82
AP00277734	GEXPRO	272016215	5319120	12/31/2009	2.81
AP00277734	GEXPRO	272016215	5319120	12/31/2009	117.22
AP00277734	GEXPRO	272016215	5319120	12/31/2009	36.42

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277734	GEXPRO	272016215	5319120	12/31/2009	14.37
AP00277734	GEXPRO	272016215	5319120	12/31/2009	3.05
	Total for Check **AP00277734**				**665.78**
AP00277735	GIBSON TECHNICAL SERVICES INC.	272041710	5311610	12/31/2009	2,000.00
	Total for Check **AP00277735**				**2,000.00**
AP00277736	GILLILAND, EDWARD	101016211	5235110	12/31/2009	97.20
	Total for Check **AP00277736**				**97.20**
AP00277737	GLEASON, PATRICK	101015410	5235110	12/31/2009	32.40
	Total for Check **AP00277737**				**32.40**
AP00277738	GLOBALSTAR	273032110	5232113	12/31/2009	62.96
	Total for Check **AP00277738**				**62.96**
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	489.60
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	299.90
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	354.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	1,406.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	1,961.70
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	112.00
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	486.00
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	236.00
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	299.90
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	110.00
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	112.00
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	112.00
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	236.00
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	105.84
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	299.90
AP00277739	GOOD SOURCE	273032510	5317110	12/31/2009	486.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	650.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	650.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	650.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	650.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	650.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	650.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	1,800.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	1,800.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	1,800.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	1,800.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	734.40
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	354.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	224.00
AP00277739	GOOD SOURCE	273032511	5317110	12/31/2009	336.00
	Total for Check **AP00277739**				**19,855.24**
AP00277740	GOVCONNECTION	101041710	5311610	12/31/2009	809.50
	Total for Check **AP00277740**				**809.50**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277742	GRAINGER	101062411	5311914	12/31/2009	380.93
AP00277742	GRAINGER	101061122	5311110	12/31/2009	39.24
AP00277742	GRAINGER	101061122	5311110	12/31/2009	443.70
AP00277742	GRAINGER	551081106	5222130	12/31/2009	272.70
AP00277742	GRAINGER	101016211	5311110	12/31/2009	49.91
AP00277742	GRAINGER	101016211	5311110	12/31/2009	15.08
AP00277742	GRAINGER	101016211	5311110	12/31/2009	49.91
AP00277742	GRAINGER	101016211	5311110	12/31/2009	228.91
AP00277742	GRAINGER	101016211	5311110	12/31/2009	31.00
AP00277742	GRAINGER	101016211	5311110	12/31/2009	68.32
AP00277742	GRAINGER	101016211	5311110	12/31/2009	54.90
AP00277742	GRAINGER	101016212	5319120	12/31/2009	515.70
AP00277742	GRAINGER	101016213	5319130	12/31/2009	65.24
AP00277742	GRAINGER	506043510	5311110	12/31/2009	-90.72
AP00277742	GRAINGER	506043510	5311110	12/31/2009	-3.60
AP00277742	GRAINGER	506043510	5311110	12/31/2009	-34.50
AP00277742	GRAINGER	506043510	5311110	12/31/2009	-21.29
AP00277742	GRAINGER	506043510	5311110	12/31/2009	-21.29
AP00277742	GRAINGER	506043510	5311110	12/31/2009	42.58
AP00277742	GRAINGER	506043510	5311110	12/31/2009	90.72
AP00277742	GRAINGER	506043510	5311110	12/31/2009	3.60
AP00277742	GRAINGER	506043510	5311110	12/31/2009	34.50
AP00277742	GRAINGER	506043510	5311110	12/31/2009	42.58
AP00277742	GRAINGER	506043510	5311110	12/31/2009	90.72
AP00277742	GRAINGER	506043510	5311110	12/31/2009	3.60
AP00277742	GRAINGER	506043510	5311110	12/31/2009	34.50
AP00277742	GRAINGER	541044210	5311110	12/31/2009	-187.80
AP00277742	GRAINGER	541044210	5311110	12/31/2009	187.80
AP00277742	GRAINGER	541044210	5311110	12/31/2009	187.80
AP00277742	GRAINGER	101016210	5311110	12/31/2009	19.75
AP00277742	GRAINGER	101016210	5311110	12/31/2009	6.36
AP00277742	GRAINGER	101016210	5311110	12/31/2009	6.36
AP00277742	GRAINGER	101016210	5311110	12/31/2009	23.32
AP00277742	GRAINGER	101016210	5311110	12/31/2009	21.20
AP00277742	GRAINGER	101016210	5311110	12/31/2009	14.84
AP00277742	GRAINGER	101016210	5311110	12/31/2009	14.84
AP00277742	GRAINGER	101016210	5311110	12/31/2009	34.98
AP00277742	GRAINGER	101016210	5311110	12/31/2009	216.00
AP00277742	GRAINGER	101016210	5311110	12/31/2009	59.25
AP00277742	GRAINGER	101016210	5311110	12/31/2009	11.66
AP00277742	GRAINGER	101016210	5311110	12/31/2009	34.98
AP00277742	GRAINGER	101016211	5311110	12/31/2009	21.80
AP00277742	GRAINGER	101016211	5311110	12/31/2009	260.07
AP00277742	GRAINGER	101016211	5311110	12/31/2009	15.21
AP00277742	GRAINGER	101016211	5311110	12/31/2009	35.57
AP00277742	GRAINGER	101016211	5311110	12/31/2009	56.55
AP00277742	GRAINGER	101016211	5311110	12/31/2009	5.78
AP00277742	GRAINGER	101016211	5311110	12/31/2009	2.84
AP00277742	GRAINGER	101016211	5311110	12/31/2009	2.53
AP00277742	GRAINGER	101016211	5311110	12/31/2009	5.59
AP00277742	GRAINGER	101016211	5311110	12/31/2009	6.37
AP00277742	GRAINGER	101016211	5311110	12/31/2009	7.19
AP00277742	GRAINGER	101016211	5311110	12/31/2009	5.08
AP00277742	GRAINGER	101016211	5311110	12/31/2009	5.32
AP00277742	GRAINGER	101016211	5311110	12/31/2009	5.54

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277742	GRAINGER	101016211	5311110	12/31/2009	6.70
AP00277742	GRAINGER	101016211	5311110	12/31/2009	9.22
AP00277742	GRAINGER	101016211	5311110	12/31/2009	19.58
AP00277742	GRAINGER	101016211	5311110	12/31/2009	371.20
AP00277742	GRAINGER	101016211	5311110	12/31/2009	15.64
AP00277742	GRAINGER	101016211	5311110	12/31/2009	31.50
AP00277742	GRAINGER	101016211	5311110	12/31/2009	30.93
AP00277742	GRAINGER	101016211	5311110	12/31/2009	6.36
AP00277742	GRAINGER	101016211	5311110	12/31/2009	17.16
AP00277742	GRAINGER	101016211	5311110	12/31/2009	5.04
AP00277742	GRAINGER	101016211	5311110	12/31/2009	349.47
AP00277742	GRAINGER	101016211	5311110	12/31/2009	15.10
AP00277742	GRAINGER	101016211	5311110	12/31/2009	15.85
AP00277742	GRAINGER	101016211	5311110	12/31/2009	31.77
AP00277742	GRAINGER	101016211	5311110	12/31/2009	15.10
AP00277742	GRAINGER	101016211	5311110	12/31/2009	17.54
AP00277742	GRAINGER	101016211	5311110	12/31/2009	7.20
AP00277742	GRAINGER	101016211	5311110	12/31/2009	52.12
AP00277742	GRAINGER	101016211	5311110	12/31/2009	25.43
AP00277742	GRAINGER	101016211	5311110	12/31/2009	44.10
AP00277742	GRAINGER	101016211	5311110	12/31/2009	16.31
AP00277742	GRAINGER	101016211	5311110	12/31/2009	349.11
AP00277742	GRAINGER	101016211	5311110	12/31/2009	8.94
AP00277742	GRAINGER	101016213	5223111	12/31/2009	-515.70
AP00277742	GRAINGER	101016213	5223111	12/31/2009	515.70
AP00277742	GRAINGER	101016213	5223111	12/31/2009	498.52
AP00277742	GRAINGER	101033211	5319120	12/31/2009	37.00
AP00277742	GRAINGER	101033211	5319120	12/31/2009	28.96
AP00277742	GRAINGER	101033211	5319120	12/31/2009	52.04
AP00277742	GRAINGER	101033211	5319120	12/31/2009	18.38
AP00277742	GRAINGER	101033211	5319120	12/31/2009	16.46
AP00277742	GRAINGER	101033211	5319120	12/31/2009	108.96
AP00277742	GRAINGER	626016440	5223112	12/31/2009	135.23
AP00277742	GRAINGER	551081103	5319150	12/31/2009	102.90
AP00277742	GRAINGER	551081103	5319150	12/31/2009	78.50
AP00277742	GRAINGER	551081103	5319150	12/31/2009	78.50
AP00277742	GRAINGER	551081103	5319150	12/31/2009	27.87
AP00277742	GRAINGER	551081103	5319150	12/31/2009	27.87
AP00277742	GRAINGER	551081104	5311420	12/31/2009	34.66
AP00277742	GRAINGER	551081104	5311420	12/31/2009	32.76
	Total for Check **AP00277742**				**6,213.70**
AP00277743	GRAVES ENGINEERING SERV	325051120	5413130	12/31/2009	3,482.20
AP00277743	GRAVES ENGINEERING SERV	324051120	5213119	12/31/2009	680.00
	Total for Check **AP00277743**				**4,162.20**
AP00277744	GRAYBAR ELECTRICAL	101016213	5319130	12/31/2009	-105.28
AP00277744	GRAYBAR ELECTRICAL	101016213	5319130	12/31/2009	-185.50
AP00277744	GRAYBAR ELECTRICAL	101016213	5319130	12/31/2009	538.47
AP00277744	GRAYBAR ELECTRICAL	101016213	5319130	12/31/2009	542.75
AP00277744	GRAYBAR ELECTRICAL	101016213	5319130	12/31/2009	-200.00
AP00277744	GRAYBAR ELECTRICAL	101041710	5311610	12/31/2009	52.17
AP00277744	GRAYBAR ELECTRICAL	101041710	5311610	12/31/2009	665.50
AP00277744	GRAYBAR ELECTRICAL	101041710	5311610	12/31/2009	114.25

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277744**				**1,422.36**
AP00277745	GREENWAY CLEANING PRODUCTS	101061110	5234110	12/31/2009	841.93
	Total for Check **AP00277745**				**841.93**
AP00277746	GREER, REBECCA	101015160	5235110	12/31/2009	66.48
	Total for Check **AP00277746**				**66.48**
AP00277747	GULF STATES DISTRIBUTORS	273031310	5311110	12/31/2009	2,120.00
AP00277747	GULF STATES DISTRIBUTORS	273031410	5311110	12/31/2009	21,200.00
AP00277747	GULF STATES DISTRIBUTORS	101022610	5223112	12/31/2009	2,158.00
AP00277747	GULF STATES DISTRIBUTORS	101022610	5223112	12/31/2009	1,196.04
	Total for Check **AP00277747**				**26,674.04**
AP00277748	GUNNELS, L TOM	101021112	5235110	12/31/2009	60.75
	Total for Check **AP00277748**				**60.75**
AP00277749	HACH CHEMICAL COMPANY	506043520	5311319	12/31/2009	1,152.00
AP00277749	HACH CHEMICAL COMPANY	506043520	5311319	12/31/2009	251.50
AP00277749	HACH CHEMICAL COMPANY	506043520	5311319	12/31/2009	59.95
AP00277749	HACH CHEMICAL COMPANY	506043540	5223112	12/31/2009	290.00
AP00277749	HACH CHEMICAL COMPANY	506043540	5223112	12/31/2009	26.95
AP00277749	HACH CHEMICAL COMPANY	506043530	5318110	12/31/2009	69.95
AP00277749	HACH CHEMICAL COMPANY	506043530	5318110	12/31/2009	3,030.00
AP00277749	HACH CHEMICAL COMPANY	506043530	5318110	12/31/2009	753.00
AP00277749	HACH CHEMICAL COMPANY	506043540	5311319	12/31/2009	91.45
AP00277749	HACH CHEMICAL COMPANY	506043540	5311319	12/31/2009	254.00
AP00277749	HACH CHEMICAL COMPANY	506043540	5311319	12/31/2009	509.80
AP00277749	HACH CHEMICAL COMPANY	506043540	5311319	12/31/2009	49.50
AP00277749	HACH CHEMICAL COMPANY	506043540	5311319	12/31/2009	348.00
AP00277749	HACH CHEMICAL COMPANY	506043540	5311319	12/31/2009	59.95
	Total for Check **AP00277749**				**6,946.05**
AP00277750	HAGEMEYER	506043210	5311420	12/31/2009	174.00
AP00277750	HAGEMEYER	506043210	5311420	12/31/2009	12.50
AP00277750	HAGEMEYER	506043410	5223112	12/31/2009	37.00
AP00277750	HAGEMEYER	506043410	5319130	12/31/2009	462.00
AP00277750	HAGEMEYER	506043410	5319130	12/31/2009	254.00
AP00277750	HAGEMEYER	506043520	5311110	12/31/2009	174.00
AP00277750	HAGEMEYER	506043520	5311110	12/31/2009	12.50
	Total for Check **AP00277750**				**1,126.00**
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	1,720.20
AP00277751	HALL MARKETING INC	551081111	5233112	12/31/2009	21,000.00
AP00277751	HALL MARKETING INC	551081111	5233112	12/31/2009	17,000.00
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	62.50
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	250.00
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	393.75
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	47.50
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	237.50
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	923.91

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	26,356.00
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	142.50
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	47.50
AP00277751	HALL MARKETING INC	551081111	5212999	12/31/2009	380.00
AP00277751	HALL MARKETING INC	551081111	5233112	12/31/2009	13,537.02
AP00277751	HALL MARKETING INC	551081111	5233112	12/31/2009	896.32
	Total for Check **AP00277751**				**82,994.70**
AP00277752	HARDY APPRAISAL	511043420	5213119	12/31/2009	5,060.00
AP00277752	HARDY APPRAISAL	511043490	5213119	12/31/2009	150.00
AP00277752	HARDY APPRAISAL	511043490	5213119	12/31/2009	150.00
AP00277752	HARDY APPRAISAL	511043490	5213119	12/31/2009	150.00
AP00277752	HARDY APPRAISAL	511043490	5213119	12/31/2009	150.00
AP00277752	HARDY APPRAISAL	511043490	5213119	12/31/2009	150.00
	Total for Check **AP00277752**				**5,810.00**
AP00277753	HARPER, JAMES L	101016212	5235110	12/31/2009	90.72
	Total for Check **AP00277753**				**90.72**
AP00277754	HARRIS, LARRY G	101015160	5235110	12/31/2009	159.16
	Total for Check **AP00277754**				**159.16**
AP00277755	HASKINS CO.	551081109	5311112	12/31/2009	480.96
AP00277755	HASKINS CO.	551081101	5399999	12/31/2009	73.98
AP00277755	HASKINS CO.	551081106	5311110	12/31/2009	214.10
	Total for Check **AP00277755**				**769.04**
AP00277756	HATFIELD, RICHARD	101061110	5235110	12/31/2009	205.74
	Total for Check **AP00277756**				**205.74**
AP00277757	HATNEY, TAURA	101061110	5235110	12/31/2009	7.45
	Total for Check **AP00277757**				**7.45**
AP00277758	HENLEY, MAURICE	101015610	5235110	12/31/2009	200.48
	Total for Check **AP00277758**				**200.48**
AP00277759	HENSLEY, FORREST	325041197	5235110	12/31/2009	13.77
	Total for Check **AP00277759**				**13.77**
AP00277760	HERTZ EQUIPMENT COMPANY	325061110	5224214	12/31/2009	778.84
	Total for Check **AP00277760**				**778.84**
AP00277761	HEWLETT PACKARD/HP SUPPOR	101015410	5223110	12/31/2009	1,356.00
	Total for Check **AP00277761**				**1,356.00**
AP00277762	HEWLETT PACKARD	272015710	5316230	12/31/2009	1.00
AP00277762	HEWLETT PACKARD	272015710	5424910	12/31/2009	-1.00
AP00277762	HEWLETT PACKARD	274034110	5316220	12/31/2009	594.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277762	HEWLETT PACKARD	274034110	5316220	12/31/2009	185.00
AP00277762	HEWLETT PACKARD	274034110	5316220	12/31/2009	29.00
AP00277762	HEWLETT PACKARD	274034110	5316220	12/31/2009	4.00
AP00277762	HEWLETT PACKARD	506043110	5316230	12/31/2009	1,153.00
AP00277762	HEWLETT PACKARD	506043110	5316230	12/31/2009	175.00
AP00277762	HEWLETT PACKARD	506043110	5316230	12/31/2009	164.00
AP00277762	HEWLETT PACKARD	506043110	5316230	12/31/2009	23.00
AP00277762	HEWLETT PACKARD	506043110	5316230	12/31/2009	32.00
AP00277762	HEWLETT PACKARD	506043110	5316230	12/31/2009	240.00
AP00277762	HEWLETT PACKARD	273032510	5316230	12/31/2009	2,306.00
AP00277762	HEWLETT PACKARD	273032510	5316230	12/31/2009	350.00
AP00277762	HEWLETT PACKARD	273032510	5316230	12/31/2009	480.00
AP00277762	HEWLETT PACKARD	273032510	5316230	12/31/2009	328.00
AP00277762	HEWLETT PACKARD	273032510	5316230	12/31/2009	46.00
AP00277762	HEWLETT PACKARD	546091207	5316160	12/31/2009	2,501.00
AP00277762	HEWLETT PACKARD	546091207	5316160	12/31/2009	97.00
AP00277762	HEWLETT PACKARD	546091207	5316160	12/31/2009	71.00
AP00277762	HEWLETT PACKARD	546091207	5316160	12/31/2009	16.00
AP00277762	HEWLETT PACKARD	546091207	5316160	12/31/2009	46.00
AP00277762	HEWLETT PACKARD	546091207	5316160	12/31/2009	132.00
AP00277762	HEWLETT PACKARD	217072210	5316230	12/31/2009	24.00
AP00277762	HEWLETT PACKARD	217072210	5316230	12/31/2009	66.00
AP00277762	HEWLETT PACKARD	506043110	5316260	12/31/2009	3,392.00
AP00277762	HEWLETT PACKARD	506043110	5316260	12/31/2009	796.00
AP00277762	HEWLETT PACKARD	506043110	5316260	12/31/2009	2,950.00
AP00277762	HEWLETT PACKARD	506043110	5316260	12/31/2009	958.00
AP00277762	HEWLETT PACKARD	506043110	5316260	12/31/2009	2,953.00
AP00277762	HEWLETT PACKARD	506043110	5316260	12/31/2009	1,319.00
AP00277762	HEWLETT PACKARD	101015410	5319125	12/31/2009	100.79
AP00277762	HEWLETT PACKARD	101015410	5319125	12/31/2009	12.48
AP00277762	HEWLETT PACKARD	101021210	5223110	12/31/2009	933.00
AP00277762	HEWLETT PACKARD	101021210	5223110	12/31/2009	2,784.00
AP00277762	HEWLETT PACKARD	101021210	5223110	12/31/2009	1,027.00
AP00277762	HEWLETT PACKARD	101021210	5311915	12/31/2009	354.20
AP00277762	HEWLETT PACKARD	101021210	5311915	12/31/2009	506.66
AP00277762	HEWLETT PACKARD	101021210	5311915	12/31/2009	576.73
AP00277762	HEWLETT PACKARD	101021210	5311915	12/31/2009	168.63
AP00277762	HEWLETT PACKARD	101021210	5316250	12/31/2009	1,212.75
AP00277762	HEWLETT PACKARD	101021210	5316250	12/31/2009	846.23
AP00277762	HEWLETT PACKARD	101021210	5316250	12/31/2009	846.23
AP00277762	HEWLETT PACKARD	272015410	5424210	12/31/2009	14,240.00
AP00277762	HEWLETT PACKARD	272021210	5316250	12/31/2009	4,325.00
	Total for Check **AP00277762**				**49,363.70**
AP00277763	HICKEY, LYNN T	101021112	5235110	12/31/2009	115.83
	Total for Check **AP00277763**				**115.83**
AP00277764	HILL DRUG COMPANY	506043210	5311113	12/31/2009	142.50
	Total for Check **AP00277764**				**142.50**
AP00277765	HOME DEPOT INC (AUGUSTA)	111032625	5311110	12/31/2009	389.97
	Total for Check **AP00277765**				**389.97**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277766	HOUCK, RONALD L	101061110	5235110	12/31/2009	112.59
	Total for Check **AP00277766**				**112.59**
AP00277767	HUNTON & WILLIAMS	506043310	5212122	12/31/2009	585.42
	Total for Check **AP00277767**				**585.42**
AP00277768	HUSSEY GAY BELL & DEYOUNG	323041110	5212115	12/31/2009	7,925.00
	Total for Check **AP00277768**				**7,925.00**
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	336.00
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	25.10
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	32.25
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	117.52
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	27.68
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	17.40
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	232.70
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	660.54
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	32.50
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	18.00
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	101.94
AP00277769	ICI DULUX - GLIDDEN	272016215	5223114	12/31/2009	22.02
AP00277769	ICI DULUX - GLIDDEN	506043510	5311110	12/31/2009	88.08
AP00277769	ICI DULUX - GLIDDEN	506043510	5311110	12/31/2009	115.96
	Total for Check **AP00277769**				**1,827.69**
AP00277770	INLAND SERVICE CORP	542044110	5222110	12/31/2009	302,961.56
AP00277770	INLAND SERVICE CORP	542044110	5222110	12/31/2009	3,211.38
	Total for Check **AP00277770**				**306,172.94**
AP00277771	INSOURCE SOFTWARE SOLUTIONS	506043520	5223210	12/31/2009	24,855.35
AP00277771	INSOURCE SOFTWARE SOLUTIONS	506043540	5223210	12/31/2009	16,140.90
	Total for Check **AP00277771**				**40,996.25**
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	-809.10
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,237.50
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	219.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	3,345.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,985.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	167.90
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	893.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	119.40
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,029.50
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	864.50
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,024.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,986.50
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,554.75
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	198.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	899.50
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	620.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	605.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,394.80

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	179.40
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	2,385.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,423.50
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,677.75
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	123.50
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,098.50
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	738.30
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	197.50
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	193.85
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,461.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	390.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	3,991.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	881.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,801.28
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	1,458.20
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	35.20
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	11.80
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	11.78
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	276.43
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	243.88
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	217.80
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	85.26
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	239.70
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	42.98
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	15.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	31.98
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	17.05
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	23.90
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	95.88
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	69.40
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	11.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	23.99
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	95.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	253.10
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	35.08
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	34.98
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	89.91
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	57.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	42.70
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	15.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	117.90
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	16.85
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	31.98
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	77.90
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	15.26
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	17.55
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	23.90
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	18.56
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	50.67
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	34.70
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	11.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	311.42
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	99.20
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	243.10
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	85.26

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	117.90
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	131.70
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	79.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	63.92
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	33.78
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	11.78
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	105.60
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	24.00
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	355.74
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	17.05
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	23.90
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	239.70
AP00277772	INSTITUTION FOOD HOUSE	273032511	5317110	12/31/2009	279.25
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	742.50
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	575.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	1,191.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	89.30
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	71.64
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	205.90
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	259.35
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	1,024.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	135.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	414.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	167.50
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	51.88
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	581.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	99.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	269.85
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	645.40
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	36.81
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	137.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	78.96
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	186.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	208.50
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	147.50
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	121.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	567.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	168.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	84.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	168.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	21.80
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	195.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	79.51
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	73.99
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	87.80
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	42.88
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	73.65
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	318.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	189.80
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	185.25
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	246.10
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	389.60
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	265.90
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	156.50
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	207.30

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	195.00
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	1,197.30
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	176.20
AP00277772	INSTITUTION FOOD HOUSE	273032510	5317110	12/31/2009	9.50
	Total for Check **AP00277772**				**52,589.97**
AP00277773	INTELLISYSTEMS	101014111	5224111	12/31/2009	725.00
AP00277773	INTELLISYSTEMS	101014111	5224111	12/31/2009	240.00
AP00277773	INTELLISYSTEMS	101014111	5224111	12/31/2009	400.00
	Total for Check **AP00277773**				**1,365.00**
AP00277774	IPMA	273032110	5311110	12/31/2009	265.00
	Total for Check **AP00277774**				**265.00**
AP00277775	IRISH, JIM	101061462	5239114	12/31/2009	96.00
	Total for Check **AP00277775**				**96.00**
AP00277776	J & J DISTRIBUTING	273032511	5311112	12/31/2009	785.50
AP00277776	J & J DISTRIBUTING	101016430	5311112	12/31/2009	28.55
	Total for Check **AP00277776**				**814.05**
AP00277777	J B SYSTEMS/ATLANTA	551081106	5213119	12/31/2009	195.18
AP00277777	J B SYSTEMS/ATLANTA	551081106	5213119	12/31/2009	154.90
AP00277777	J B SYSTEMS/ATLANTA	551081106	5213119	12/31/2009	75.25
	Total for Check **AP00277777**				**425.33**
AP00277778	JACKSON, KATHY	101015160	5235110	12/31/2009	102.87
	Total for Check **AP00277778**				**102.87**
AP00277779	JACOBS, HARRY A	101022710	5211114	12/31/2009	600.00
	Total for Check **AP00277779**				**600.00**
AP00277780	JAMES III, HARRY B	101015312	5212120	12/31/2009	1,200.00
	Total for Check **AP00277780**				**1,200.00**
AP00277781	JENKINS TRACTOR CO INC.	324034510	5422910	12/31/2009	28,975.00
	Total for Check **AP00277781**				**28,975.00**
AP00277782	JOHNSON CONTROLS INC.	101061441	5311319	12/31/2009	2,500.00
	Total for Check **AP00277782**				**2,500.00**
AP00277783	JONES ROOFING & CONSTRUCTION	273032511	5317110	12/31/2009	6,380.00
AP00277783	JONES ROOFING & CONSTRUCTION	273032511	5317110	12/31/2009	524.00
AP00277783	JONES ROOFING & CONSTRUCTION	273032511	5317110	12/31/2009	560.00
AP00277783	JONES ROOFING & CONSTRUCTION	273032511	5317110	12/31/2009	122.00
	Total for Check **AP00277783**				**7,586.00**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277784	JORDAN JONES & GOULDING	325041197	5211110	12/31/2009	16,019.75
	Total for Check **AP00277784**				**16,019.75**
AP00277785	KAMO MFG CORP	101061495	5311112	12/31/2009	197.34
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	657.60
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	120.00
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	1,104.00
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	378.00
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	170.00
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	280.00
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	255.00
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	280.00
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	1,075.50
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	1,374.00
AP00277785	KAMO MFG CORP	273032510	5311112	12/31/2009	135.00
AP00277785	KAMO MFG CORP	546091116	5311112	12/31/2009	68.70
AP00277785	KAMO MFG CORP	551081109	5311112	12/31/2009	26.50
AP00277785	KAMO MFG CORP	551081109	5311112	12/31/2009	84.00
AP00277785	KAMO MFG CORP	506043410	5311112	12/31/2009	108.00
	Total for Check **AP00277785**				**6,313.64**
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	58.00
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	29.00
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	33.00
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	12.50
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	25.00
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	101.50
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	12.50
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	50.00
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	25.00
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	145.00
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	67.50
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	157.50
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	122.50
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	67.50
AP00277786	KATHIE'S SPECIAL T'S INC	273032110	5311410	12/31/2009	73.50
	Total for Check **AP00277786**				**980.00**
AP00277787	KELLER AMERICA	506043410	5311110	12/31/2009	1,185.00
AP00277787	KELLER AMERICA	506043410	5311110	12/31/2009	133.00
AP00277787	KELLER AMERICA	506043410	5311110	12/31/2009	10.00
	Total for Check **AP00277787**				**1,328.00**
AP00277788	KELLY PAINT & BODY	611015214	5522101	12/31/2009	1,065.62
	Total for Check **AP00277788**				**1,065.62**
AP00277789	KELLY, SANDRA	101000000	1271110	12/31/2009	200.00
	Total for Check **AP00277789**				**200.00**
AP00277790	KEMP, ADRIANNE	101015610	5235110	12/31/2009	87.48
	Total for Check **AP00277790**				**87.48**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277791	KENDRICK CLEARING&HAULIING	101072910	5212999	12/31/2009	1,685.00
AP00277791	KENDRICK CLEARING&HAULIING	101072910	5212999	12/31/2009	1,940.00
AP00277791	KENDRICK CLEARING&HAULIING	101072910	5212999	12/31/2009	1,535.00
AP00277791	KENDRICK CLEARING&HAULIING	101072910	5212999	12/31/2009	1,625.00
AP00277791	KENDRICK CLEARING&HAULIING	220072912	5212999	12/31/2009	1,600.00
AP00277791	KENDRICK CLEARING&HAULIING	220072912	5212999	12/31/2009	2,630.00
AP00277791	KENDRICK CLEARING&HAULIING	220072912	5212999	12/31/2009	2,465.00
	Total for Check **AP00277791**				**13,480.00**
AP00277792	KENT AUTOMOTIVE	546091115	5223113	12/31/2009	42.87
	Total for Check **AP00277792**				**42.87**
AP00277793	KIRBY LOCKSMITH	273031310	5223111	12/31/2009	235.20
	Total for Check **AP00277793**				**235.20**
AP00277794	KIRKLAND DESIGN GROUP	101041710	5311620	12/31/2009	750.00
	Total for Check **AP00277794**				**750.00**
AP00277795	KLEIN, RAVEN	101061110	5235110	12/31/2009	90.72
	Total for Check **AP00277795**				**90.72**
AP00277796	KNOLOGY INC	101061223	5232110	12/31/2009	108.95
	Total for Check **AP00277796**				**108.95**
AP00277797	KUHLKE, CHRISLYNNE	101061110	5235110	12/31/2009	73.30
	Total for Check **AP00277797**				**73.30**
AP00277798	L J INC	272042260	5412120	12/31/2009	7,500.00
	Total for Check **AP00277798**				**7,500.00**
AP00277799	LAMB, LENORA	101061110	5235110	12/31/2009	83.84
	Total for Check **AP00277799**				**83.84**
AP00277800	LAMB, SANDRA R	101061110	5235110	12/31/2009	16.20
	Total for Check **AP00277800**				**16.20**
AP00277801	LANDRUM SUPPLY CO	101016212	5223111	12/31/2009	1.02
AP00277801	LANDRUM SUPPLY CO	101016212	5223111	12/31/2009	16.02
AP00277801	LANDRUM SUPPLY CO	101016212	5223111	12/31/2009	11.10
AP00277801	LANDRUM SUPPLY CO	101016212	5223111	12/31/2009	1.33
AP00277801	LANDRUM SUPPLY CO	101016212	5223111	12/31/2009	0.52
AP00277801	LANDRUM SUPPLY CO	101016212	5223111	12/31/2009	140.00
AP00277801	LANDRUM SUPPLY CO	101016212	5319120	12/31/2009	185.13
	Total for Check **AP00277801**				**355.12**
AP00277802	LEO'S PRODUCE	101033212	5311811	12/31/2009	351.00
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	1,515.90

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	32.00
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	1,511.59
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	92.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	23.85
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	8.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	438.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	33.50
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	31.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	43.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	50.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	91.75
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	39.75
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	608.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	51.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	61.80
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	84.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	53.50
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	92.50
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	39.95
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	8.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	15.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	456.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	51.00
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	30.90
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	53.50
AP00277802	LEO'S PRODUCE	273032510	5317110	12/31/2009	60.00
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	147.20
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	8.00
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	7.00
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	5.80
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	1,022.00
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	117.25
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	77.50
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	10.75
AP00277802	LEO'S PRODUCE	273032511	5317110	12/31/2009	125.00
	Total for Check **AP00277802**				**7,446.99**
AP00277803	LESCO INC	101042260	5311312	12/31/2009	475.00
	Total for Check **AP00277803**				**475.00**
AP00277804	LESCO SERVICE CENTER	101042260	5311312	12/31/2009	100.00
AP00277804	LESCO SERVICE CENTER	101042260	5311312	12/31/2009	75.00
AP00277804	LESCO SERVICE CENTER	101042260	5311312	12/31/2009	17.50
	Total for Check **AP00277804**				**192.50**
AP00277805	LEWIS, JEFFREY	101015410	5235110	12/31/2009	10.13
	Total for Check **AP00277805**				**10.13**
AP00277806	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/31/2009	9.90
AP00277806	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/31/2009	8.47
AP00277806	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/31/2009	7.50
AP00277806	LEXISNEXIS MATTHEW BENDER	101021112	5314110	12/31/2009	6.22

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277806**				**32.09**
AP00277807	LICK, MARTON	101015410	5235110	12/31/2009	81.81
	Total for Check **AP00277807**				**81.81**
AP00277808	LINDO, MICHAEL	101015410	5235110	12/31/2009	110.57
	Total for Check **AP00277808**				**110.57**
AP00277809	LMS COMMUNICATIONS	101039110	5311815	12/31/2009	173.00
AP00277809	LMS COMMUNICATIONS	101039110	5311815	12/31/2009	234.00
AP00277809	LMS COMMUNICATIONS	101039110	5311815	12/31/2009	234.00
AP00277809	LMS COMMUNICATIONS	101039110	5311815	12/31/2009	234.00
AP00277809	LMS COMMUNICATIONS	325041197	5311212	12/31/2009	110.34
AP00277809	LMS COMMUNICATIONS	325041197	5311212	12/31/2009	155.01
AP00277809	LMS COMMUNICATIONS	325041197	5311212	12/31/2009	155.01
AP00277809	LMS COMMUNICATIONS	325041197	5311212	12/31/2009	155.01
AP00277809	LMS COMMUNICATIONS	325041197	5311212	12/31/2009	88.99
AP00277809	LMS COMMUNICATIONS	101072910	5311111	12/31/2009	129.00
AP00277809	LMS COMMUNICATIONS	101013110	5311110	12/31/2009	110.34
AP00277809	LMS COMMUNICATIONS	101013110	5311110	12/31/2009	155.01
AP00277809	LMS COMMUNICATIONS	101013110	5311110	12/31/2009	155.01
AP00277809	LMS COMMUNICATIONS	101013110	5311110	12/31/2009	155.01
AP00277809	LMS COMMUNICATIONS	101015160	5311111	12/31/2009	258.00
AP00277809	LMS COMMUNICATIONS	101021210	5234110	12/31/2009	339.98
AP00277809	LMS COMMUNICATIONS	506043210	5311111	12/31/2009	420.12
AP00277809	LMS COMMUNICATIONS	101021210	5234110	12/31/2009	339.98
AP00277809	LMS COMMUNICATIONS	506043110	5311111	12/31/2009	158.00
AP00277809	LMS COMMUNICATIONS	506043410	5311111	12/31/2009	465.03
AP00277809	LMS COMMUNICATIONS	506043410	5311111	12/31/2009	620.04
AP00277809	LMS COMMUNICATIONS	506043410	5311111	12/31/2009	155.01
AP00277809	LMS COMMUNICATIONS	506043410	5311111	12/31/2009	110.34
AP00277809	LMS COMMUNICATIONS	101021210	5213119	12/31/2009	177.98
AP00277809	LMS COMMUNICATIONS	101021210	5234110	12/31/2009	339.98
AP00277809	LMS COMMUNICATIONS	506043540	5311111	12/31/2009	258.00
AP00277809	LMS COMMUNICATIONS	101021810	5311111	12/31/2009	72.28
AP00277809	LMS COMMUNICATIONS	101021210	5213119	12/31/2009	339.98
AP00277809	LMS COMMUNICATIONS	101021210	5213119	12/31/2009	88.99
	Total for Check **AP00277809**				**6,387.44**
AP00277810	LOWE'S HOME IMPROVEMENT	551081106	5311110	12/31/2009	39.96
AP00277810	LOWE'S HOME IMPROVEMENT	551081106	5311110	12/31/2009	11.94
AP00277810	LOWE'S HOME IMPROVEMENT	551081106	5311110	12/31/2009	44.96
AP00277810	LOWE'S HOME IMPROVEMENT	551081106	5311110	12/31/2009	23.94
AP00277810	LOWE'S HOME IMPROVEMENT	551081106	5311110	12/31/2009	14.91
AP00277810	LOWE'S HOME IMPROVEMENT	551081106	5311110	12/31/2009	3.97
AP00277810	LOWE'S HOME IMPROVEMENT	551081106	5311110	12/31/2009	29.97
AP00277810	LOWE'S HOME IMPROVEMENT	506000000	1134211	12/31/2009	33.86
AP00277810	LOWE'S HOME IMPROVEMENT	101041710	5311610	12/31/2009	34.90
	Total for Check **AP00277810**				**238.41**
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	324.00
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	45.99

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	21.49
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	17.49
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	23.99
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	11.58
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	18.98
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	39.00
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	38.00
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	23.99
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	1,440.00
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	10.49
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	1,032.50
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	212.50
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	19.99
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	-1.00
AP00277811	MAC PAPERS	101016410	1134110	12/31/2009	1.00
	Total for Check **AP00277811**				**3,279.99**
AP00277812	MALA GEO SCIENCE USA	506043410	5316210	12/31/2009	100.00
AP00277812	MALA GEO SCIENCE USA	506043410	5316210	12/31/2009	900.00
AP00277812	MALA GEO SCIENCE USA	506043410	5316210	12/31/2009	5.00
AP00277812	MALA GEO SCIENCE USA	506043410	5316210	12/31/2009	12.00
AP00277812	MALA GEO SCIENCE USA	506043410	5316210	12/31/2009	375.00
	Total for Check **AP00277812**				**1,392.00**
AP00277813	MANER BLDRS SUPPLY	791063110	5319110	12/31/2009	278.00
	Total for Check **AP00277813**				**278.00**
AP00277814	MARSHALL, YOLANDA	101061110	5235110	12/31/2009	76.54
	Total for Check **AP00277814**				**76.54**
AP00277815	MARTIN, ROBBIE	101061110	5235110	12/31/2009	44.95
	Total for Check **AP00277815**				**44.95**
AP00277816	MARTIN, ROBERT P	101061110	5235110	12/31/2009	124.74
	Total for Check **AP00277816**				**124.74**
AP00277817	MASTERS, MARSHALL	217072210	5235110	12/31/2009	44.16
	Total for Check **AP00277817**				**44.16**
AP00277818	MAXWELL, BEATRICE	101015410	5235110	12/31/2009	58.32
	Total for Check **AP00277818**				**58.32**
AP00277819	MAYS INTERNATIONAL TRUCKS	551081106	5319140	12/31/2009	189.50
	Total for Check **AP00277819**				**189.50**
AP00277820	MC SQUARED INC	511043420	5213119	12/31/2009	11,283.64
	Total for Check **AP00277820**				**11,283.64**
AP00277821	MCFEELY, CARLA	101061110	5235110	12/31/2009	93.15

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277821**				**93.15**
AP00277822	MCGRATH, MICHAEL	101061462	5239114	12/31/2009	32.00
	Total for Check **AP00277822**				**32.00**
AP00277823	MESSERLY DESIGN GROUP LLC	510043420	5212115	12/31/2009	86,441.45
	Total for Check **AP00277823**				**86,441.45**
AP00277824	METRO COURIER	325041197	5233119	12/31/2009	343.80
AP00277824	METRO COURIER	510043420	5425210	12/31/2009	272.18
AP00277824	METRO COURIER	101016211	5233110	12/31/2009	272.18
AP00277824	METRO COURIER	101016410	5311111	12/31/2009	286.50
AP00277824	METRO COURIER	101016410	5311111	12/31/2009	300.83
AP00277824	METRO COURIER	101033211	5233119	12/31/2009	257.88
AP00277824	METRO COURIER	101033211	5233119	12/31/2009	286.50
AP00277824	METRO COURIER	101041260	5233111	12/31/2009	95.95
AP00277824	METRO COURIER	101041260	5233111	12/31/2009	95.95
AP00277824	METRO COURIER	101041260	5233111	12/31/2009	286.50
AP00277824	METRO COURIER	101041260	5311112	12/31/2009	95.95
AP00277824	METRO COURIER	101041710	5233111	12/31/2009	300.83
AP00277824	METRO COURIER	101061110	5233119	12/31/2009	286.50
AP00277824	METRO COURIER	101061110	5233119	12/31/2009	286.50
AP00277824	METRO COURIER	101063110	5233119	12/31/2009	55.95
AP00277824	METRO COURIER	273032110	5233111	12/31/2009	315.15
AP00277824	METRO COURIER	273032110	5233111	12/31/2009	300.83
AP00277824	METRO COURIER	324041110	5233119	12/31/2009	343.80
AP00277824	METRO COURIER	325051120	5233111	12/31/2009	272.18
AP00277824	METRO COURIER	546091110	5233119	12/31/2009	300.83
AP00277824	METRO COURIER	626016440	5233119	12/31/2009	243.53
AP00277824	METRO COURIER	626016440	5233119	12/31/2009	286.50
AP00277824	METRO COURIER	221073211	5233119	12/31/2009	258.85
AP00277824	METRO COURIER	273032110	5233111	12/31/2009	300.83
AP00277824	METRO COURIER	324041110	5233119	12/31/2009	315.15
AP00277824	METRO COURIER	325041110	5233119	12/31/2009	329.48
AP00277824	METRO COURIER	506043110	5233119	12/31/2009	286.50
	Total for Check **AP00277824**				**7,077.63**
AP00277825	METRO SPIRIT	101061495	5311810	12/31/2009	170.00
AP00277825	METRO SPIRIT	101061495	5311810	12/31/2009	70.00
AP00277825	METRO SPIRIT	101061495	5311810	12/31/2009	280.00
AP00277825	METRO SPIRIT	101061495	5311810	12/31/2009	210.00
AP00277825	METRO SPIRIT	101061495	5311810	12/31/2009	210.00
AP00277825	METRO SPIRIT	101061495	5311810	12/31/2009	160.00
	Total for Check **AP00277825**				**1,100.00**
AP00277826	MEYER, JOY	101061110	5235110	12/31/2009	76.95
	Total for Check **AP00277826**				**76.95**
AP00277827	MILLER SR, TONY W.	101061110	5235110	12/31/2009	159.98
	Total for Check **AP00277827**				**159.98**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277828	MINTON-JONES	273032110	5311110	12/31/2009	39.60
AP00277828	MINTON-JONES	273032110	5311110	12/31/2009	86.60
AP00277828	MINTON-JONES	273032110	5311110	12/31/2009	49.00
	Total for Check **AP00277828**				**175.20**
AP00277829	MOBILE MINI INC	541044210	5224214	12/31/2009	121.28
AP00277829	MOBILE MINI INC	541044210	5224214	12/31/2009	121.28
	Total for Check **AP00277829**				**242.56**
AP00277830	MOBLEY MECHANICAL	101061487	5319130	12/31/2009	441.50
	Total for Check **AP00277830**				**441.50**
AP00277831	MODERN BUSINESS EQUIP	101021210	5311111	12/31/2009	495.08
AP00277831	MODERN BUSINESS EQUIP	506000000	1134211	12/31/2009	495.00
AP00277831	MODERN BUSINESS EQUIP	506000000	1134211	12/31/2009	110.00
AP00277831	MODERN BUSINESS EQUIP	506043110	5316150	12/31/2009	495.18
AP00277831	MODERN BUSINESS EQUIP	101014111	5223112	12/31/2009	487.50
AP00277831	MODERN BUSINESS EQUIP	506043110	5316150	12/31/2009	561.18
AP00277831	MODERN BUSINESS EQUIP	506043110	5316150	12/31/2009	557.03
AP00277831	MODERN BUSINESS EQUIP	506043110	5316150	12/31/2009	492.94
AP00277831	MODERN BUSINESS EQUIP	506043210	5316150	12/31/2009	711.48
	Total for Check **AP00277831**				**4,405.39**
AP00277832	MOON GLASS INC.	273032510	5223112	12/31/2009	867.00
	Total for Check **AP00277832**				**867.00**
AP00277833	MORRIS, DEBORAH GRAHAM	101000000	1271110	12/31/2009	75.00
	Total for Check **AP00277833**				**75.00**
AP00277834	MOTOROLA INC	101033211	5316270	12/31/2009	140.00
AP00277834	MOTOROLA INC	101033211	5316270	12/31/2009	86.00
	Total for Check **AP00277834**				**226.00**
AP00277835	MXENERGY	101033211	5312110	12/31/2009	44.85
AP00277835	MXENERGY	101061475	5312210	12/31/2009	1,804.45
AP00277835	MXENERGY	506043410	5312210	12/31/2009	33.69
	Total for Check **AP00277835**				**1,882.99**
AP00277836	MYTHICS	506043210	5223110	12/31/2009	38,929.04
	Total for Check **AP00277836**				**38,929.04**
AP00277837	NATIONAL BUS SALES & LEASE	546091115	5223113	12/31/2009	331.83
AP00277837	NATIONAL BUS SALES & LEASE	546091115	5223113	12/31/2009	1,300.26
AP00277837	NATIONAL BUS SALES & LEASE	546091115	5223113	12/31/2009	526.85
AP00277837	NATIONAL BUS SALES & LEASE	546091115	5223113	12/31/2009	435.46
	Total for Check **AP00277837**				**2,594.40**
AP00277838	NATIONAL BUSINESS FURNITURE	616015221	5237112	12/31/2009	249.00
AP00277838	NATIONAL BUSINESS FURNITURE	616015221	5237112	12/31/2009	35.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277838**				**284.00**
AP00277839	NATIONAL SAFETY COUNCIL	611015211	5311110	12/31/2009	91.46
	Total for Check **AP00277839**				**91.46**
AP00277840	NIPPON CARBIDE INDUSTRIES INC	101041710	5311620	12/31/2009	1,560.00
AP00277840	NIPPON CARBIDE INDUSTRIES INC	101041710	5311620	12/31/2009	780.00
AP00277840	NIPPON CARBIDE INDUSTRIES INC	101041710	5311620	12/31/2009	4,593.75
AP00277840	NIPPON CARBIDE INDUSTRIES INC	101041710	5311620	12/31/2009	1,560.00
	Total for Check **AP00277840**				**8,493.75**
AP00277841	NORTH AMERICAN RESCURE INC.	273031222	5311110	12/31/2009	1,692.00
AP00277841	NORTH AMERICAN RESCURE INC.	273031222	5311110	12/31/2009	450.36
AP00277841	NORTH AMERICAN RESCURE INC.	273031222	5311110	12/31/2009	60.00
	Total for Check **AP00277841**				**2,202.36**
AP00277842	NORTON WELDING SUPPLY INC	101016211	5311110	12/31/2009	30.75
AP00277842	NORTON WELDING SUPPLY INC	101016211	5311110	12/31/2009	15.95
AP00277842	NORTON WELDING SUPPLY INC	101016211	5311110	12/31/2009	31.15
AP00277842	NORTON WELDING SUPPLY INC	101016211	5311110	12/31/2009	15.05
AP00277842	NORTON WELDING SUPPLY INC	101016211	5311110	12/31/2009	13.93
AP00277842	NORTON WELDING SUPPLY INC	101016211	5311110	12/31/2009	1.65
AP00277842	NORTON WELDING SUPPLY INC	101016211	5311110	12/31/2009	14.40
	Total for Check **AP00277842**				**122.88**
AP00277843	NORTON, GEOFF	101061110	5235110	12/31/2009	100.03
	Total for Check **AP00277843**				**100.03**
AP00277844	NORVIEL, DENNIS	101015410	5235110	12/31/2009	166.33
	Total for Check **AP00277844**				**166.33**
AP00277845	OFFICE DEPOT INC	506043110	5311111	12/31/2009	44.99
AP00277845	OFFICE DEPOT INC	506043110	5311111	12/31/2009	98.99
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	76.07
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	4.70
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	4.70
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	37.13
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	32.82
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	19.76
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	26.67
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	41.94
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	7.20
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	9.15
AP00277845	OFFICE DEPOT INC	506043210	5311111	12/31/2009	30.84
AP00277845	OFFICE DEPOT INC	101061110	5311111	12/31/2009	25.40
AP00277845	OFFICE DEPOT INC	101061110	5311111	12/31/2009	12.70
AP00277845	OFFICE DEPOT INC	101061110	5311111	12/31/2009	4.65
AP00277845	OFFICE DEPOT INC	101061110	5311111	12/31/2009	17.92
AP00277845	OFFICE DEPOT INC	101061110	5311816	12/31/2009	460.89
AP00277845	OFFICE DEPOT INC	101061122	5311110	12/31/2009	14.76
AP00277845	OFFICE DEPOT INC	101061122	5311110	12/31/2009	25.40

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277845	OFFICE DEPOT INC	101061122	5311110	12/31/2009	17.92
AP00277845	OFFICE DEPOT INC	101061122	5311110	12/31/2009	18.60
AP00277845	OFFICE DEPOT INC	101061314	5311816	12/31/2009	148.49
AP00277845	OFFICE DEPOT INC	101015410	5311111	12/31/2009	-87.65
AP00277845	OFFICE DEPOT INC	101015710	5311110	12/31/2009	-151.25
AP00277845	OFFICE DEPOT INC	101021613	5311111	12/31/2009	-75.40
AP00277845	OFFICE DEPOT INC	101021613	5311111	12/31/2009	-70.60
AP00277845	OFFICE DEPOT INC	101021613	5311111	12/31/2009	-70.60
AP00277845	OFFICE DEPOT INC	101021613	5311111	12/31/2009	-228.24
AP00277845	OFFICE DEPOT INC	101021613	5311111	12/31/2009	-129.90
AP00277845	OFFICE DEPOT INC	101061122	5223110	12/31/2009	-39.98
AP00277845	OFFICE DEPOT INC	506043410	5311111	12/31/2009	418.54
AP00277845	OFFICE DEPOT INC	506043410	5311111	12/31/2009	48.54
AP00277845	OFFICE DEPOT INC	506043410	5311111	12/31/2009	147.84
AP00277845	OFFICE DEPOT INC	506043410	5311111	12/31/2009	13.17
AP00277845	OFFICE DEPOT INC	506043410	5311111	12/31/2009	128.76
AP00277845	OFFICE DEPOT INC	101013210	5311110	12/31/2009	23.95
AP00277845	OFFICE DEPOT INC	101013210	5311110	12/31/2009	22.80
AP00277845	OFFICE DEPOT INC	101021310	5311110	12/31/2009	460.89
AP00277845	OFFICE DEPOT INC	101062411	5311111	12/31/2009	169.26
AP00277845	OFFICE DEPOT INC	101015110	5311110	12/31/2009	13.38
AP00277845	OFFICE DEPOT INC	101015110	5311110	12/31/2009	4.94
AP00277845	OFFICE DEPOT INC	101015110	5311110	12/31/2009	30.91
AP00277845	OFFICE DEPOT INC	101015110	5311110	12/31/2009	20.73
AP00277845	OFFICE DEPOT INC	101015110	5311110	12/31/2009	18.00
AP00277845	OFFICE DEPOT INC	101015110	5311110	12/31/2009	14.32
AP00277845	OFFICE DEPOT INC	101015410	5311111	12/31/2009	12.90
AP00277845	OFFICE DEPOT INC	101015410	5311111	12/31/2009	22.00
AP00277845	OFFICE DEPOT INC	101015410	5311111	12/31/2009	24.10
AP00277845	OFFICE DEPOT INC	221073111	5311111	12/31/2009	2.63
AP00277845	OFFICE DEPOT INC	221073111	5311111	12/31/2009	2.65
AP00277845	OFFICE DEPOT INC	221073111	5311111	12/31/2009	44.90
	Total for Check **AP00277845**				**1,973.28**
AP00277846	OLD DOMINION BRUSH	551081110	5319130	12/31/2009	222.02
	Total for Check **AP00277846**				**222.02**
AP00277847	OLIVE, TAMMY	101061110	5235110	12/31/2009	61.16
	Total for Check **AP00277847**				**61.16**
AP00277848	OSBORN, SHIRLEY	101061110	5235110	12/31/2009	149.04
	Total for Check **AP00277848**				**149.04**
AP00277849	OUTDOOR EQUIPMENT CO INC	541044210	5311110	12/31/2009	87.24
AP00277849	OUTDOOR EQUIPMENT CO INC	541044210	5311110	12/31/2009	450.24
AP00277849	OUTDOOR EQUIPMENT CO INC	506043540	5319110	12/31/2009	74.00
AP00277849	OUTDOOR EQUIPMENT CO INC	506043540	5319110	12/31/2009	18.90
	Total for Check **AP00277849**				**630.38**
AP00277850	OVERHEAD DOOR CO OF AUG	273032510	5223112	12/31/2009	1,058.00
AP00277850	OVERHEAD DOOR CO OF AUG	273032510	5223111	12/31/2009	343.58

CHECK	PAYEE NAME		ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check	**AP00277850**				**1,401.58**
AP00277851	P & H SUPPLY		506043410	5318210	12/31/2009	599.20
AP00277851	P & H SUPPLY		506043410	5318210	12/31/2009	813.00
AP00277851	P & H SUPPLY		506043410	5318210	12/31/2009	1,032.80
AP00277851	P & H SUPPLY		506043410	5318210	12/31/2009	1,326.00
AP00277851	P & H SUPPLY		506043410	5318210	12/31/2009	807.50
AP00277851	P & H SUPPLY		506043410	5318210	12/31/2009	943.50
AP00277851	P & H SUPPLY		506043410	5318210	12/31/2009	1,028.50
AP00277851	P & H SUPPLY		506043410	5318210	12/31/2009	137.70
AP00277851	P & H SUPPLY		506043410	5318210	12/31/2009	175.95
	Total for Check	**AP00277851**				**6,864.15**
AP00277852	PAPER HANDLING SOLUTION		101016410	5319130	12/31/2009	317.50
	Total for Check	**AP00277852**				**317.50**
AP00277853	PARSONS WATER & INFRASTRUCTURE		511043420	5425210	12/31/2009	1,129,015.62
AP00277853	PARSONS WATER & INFRASTRUCTURE		511043410	5425110	12/31/2009	396,995.01
	Total for Check	**AP00277853**				**1,526,010.63**
AP00277854	PATEL, ARCHANA		101015410	5235110	12/31/2009	125.55
	Total for Check	**AP00277854**				**125.55**
AP00277855	PBSJ INC		323041110	5212115	12/31/2009	2,336.95
	Total for Check	**AP00277855**				**2,336.95**
AP00277856	PET DAIRY		273032511	5317110	12/31/2009	212.90
AP00277856	PET DAIRY		273032511	5317110	12/31/2009	200.90
AP00277856	PET DAIRY		273032511	5317110	12/31/2009	203.10
AP00277856	PET DAIRY		273032511	5317110	12/31/2009	206.44
AP00277856	PET DAIRY		273032511	5317110	12/31/2009	218.48
AP00277856	PET DAIRY		273032511	5317110	12/31/2009	200.20
AP00277856	PET DAIRY		273032511	5317110	12/31/2009	195.30
AP00277856	PET DAIRY		273032511	5317110	12/31/2009	187.68
AP00277856	PET DAIRY		273032511	5317110	12/31/2009	196.00
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	132.00
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	11.40
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	3.60
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	0.70
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	3.30
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	120.00
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	4.20
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	3.30
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	108.00
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	10.80
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	4.20
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	1.10
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	108.00
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	10.80
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	4.20
AP00277856	PET DAIRY		273032510	5317110	12/31/2009	3.30

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277856	PET DAIRY	273032510	5317110	12/31/2009	96.00
AP00277856	PET DAIRY	273032510	5317110	12/31/2009	11.40
AP00277856	PET DAIRY	273032510	5317110	12/31/2009	4.20
AP00277856	PET DAIRY	273032510	5317110	12/31/2009	3.30
AP00277856	PET DAIRY	273032510	5317110	12/31/2009	180.00
AP00277856	PET DAIRY	273032510	5317110	12/31/2009	11.40
AP00277856	PET DAIRY	273032510	5317110	12/31/2009	4.20
AP00277856	PET DAIRY	273032510	5317110	12/31/2009	3.30
	Total for Check **AP00277856**				**2,663.70**
AP00277857	PETTIGREW, DANA	101061110	5235110	12/31/2009	131.62
	Total for Check **AP00277857**				**131.62**
AP00277858	PHOENIX COMM PRINTING CO	101033211	5399999	12/31/2009	25.00
AP00277858	PHOENIX COMM PRINTING CO	101033211	5399999	12/31/2009	25.00
AP00277858	PHOENIX COMM PRINTING CO	101021210	5234110	12/31/2009	30.00
AP00277858	PHOENIX COMM PRINTING CO	101033211	5399999	12/31/2009	42.00
AP00277858	PHOENIX COMM PRINTING CO	101033211	5399999	12/31/2009	35.00
AP00277858	PHOENIX COMM PRINTING CO	101021613	5234110	12/31/2009	2,640.00
AP00277858	PHOENIX COMM PRINTING CO	101072910	5311111	12/31/2009	168.00
	Total for Check **AP00277858**				**2,965.00**
AP00277859	PHYSICIANS DESK REFERENCE	101021310	5314111	12/31/2009	77.90
	Total for Check **AP00277859**				**77.90**
AP00277860	PICTOMETRY INTERNATIONAL CORP	325122110	5424910	12/31/2009	56,259.00
	Total for Check **AP00277860**				**56,259.00**
AP00277861	PIPELINE WORK CLOTHES	101016430	5311410	12/31/2009	124.00
AP00277861	PIPELINE WORK CLOTHES	101016430	5311410	12/31/2009	31.00
AP00277861	PIPELINE WORK CLOTHES	101016430	5311410	12/31/2009	34.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	41.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	21.98
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	21.98
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	21.98
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	13.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	4.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	19.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	19.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	6.50
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	2.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	156.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043410	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	71.25
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	47.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	71.25
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	47.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	46.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	31.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	130.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	26.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	26.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	26.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	52.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	36.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	36.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	18.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	51.75
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	17.25
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	38.25
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	45.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	34.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	8.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	38.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	88.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	8.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	27.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	27.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	27.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	55.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	21.25
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	90.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	127.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	51.75
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	34.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	5.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	21.25
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	34.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	34.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	17.25
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	31.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	15.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	31.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	21.25
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	75.00
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	37.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	34.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	34.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	39.75
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	25.50
AP00277861	PIPELINE WORK CLOTHES	551081105	5311410	12/31/2009	95.00
AP00277861	PIPELINE WORK CLOTHES	551081105	5311410	12/31/2009	104.00
AP00277861	PIPELINE WORK CLOTHES	551081105	5311410	12/31/2009	46.20
AP00277861	PIPELINE WORK CLOTHES	551081105	5311410	12/31/2009	4.25
AP00277861	PIPELINE WORK CLOTHES	101016212	5311410	12/31/2009	45.00
AP00277861	PIPELINE WORK CLOTHES	101016212	5311410	12/31/2009	90.00
AP00277861	PIPELINE WORK CLOTHES	101016212	5311410	12/31/2009	12.75
AP00277861	PIPELINE WORK CLOTHES	101041710	5311410	12/31/2009	49.50
AP00277861	PIPELINE WORK CLOTHES	101041710	5311410	12/31/2009	37.50
AP00277861	PIPELINE WORK CLOTHES	101041710	5311410	12/31/2009	25.00
AP00277861	PIPELINE WORK CLOTHES	101041710	5311410	12/31/2009	72.00
AP00277861	PIPELINE WORK CLOTHES	101041710	5311410	12/31/2009	123.25
AP00277861	PIPELINE WORK CLOTHES	101041710	5311410	12/31/2009	48.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	52.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	26.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	26.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	26.00
AP00277861	PIPELINE WORK CLOTHES	506043210	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043410	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043410	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043410	5311410	12/31/2009	83.49
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	9.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	22.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	22.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	22.50
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	17.00
AP00277861	PIPELINE WORK CLOTHES	506043540	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043540	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	38.50
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	34.50
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	44.80
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	15.50
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	25.50
AP00277861	PIPELINE WORK CLOTHES	506043110	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043410	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043410	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	506043510	5311410	12/31/2009	30.50
AP00277861	PIPELINE WORK CLOTHES	506043510	5311410	12/31/2009	15.50
AP00277861	PIPELINE WORK CLOTHES	506043510	5311410	12/31/2009	4.25
AP00277861	PIPELINE WORK CLOTHES	506043520	5311410	12/31/2009	85.00
AP00277861	PIPELINE WORK CLOTHES	542044110	5311410	12/31/2009	480.00
	Total for Check **AP00277861**				**5,200.68**
AP00277862	PIPPINS, QUIDA	101061110	5235110	12/31/2009	43.34
	Total for Check **AP00277862**				**43.34**
AP00277863	POLLOCK OFFICE MACH CO	506043210	5311111	12/31/2009	368.95
	Total for Check **AP00277863**				**368.95**
AP00277864	POLVERE DVM, DR AMBER	101039110	5212130	12/31/2009	400.00
	Total for Check **AP00277864**				**400.00**
AP00277865	PORTABLE SERVICE INC.	506043520	5224219	12/31/2009	172.00
AP00277865	PORTABLE SERVICE INC.	101061315	5311816	12/31/2009	168.00
AP00277865	PORTABLE SERVICE INC.	101061315	5311816	12/31/2009	-63.16
AP00277865	PORTABLE SERVICE INC.	101061476	5311816	12/31/2009	89.00
AP00277865	PORTABLE SERVICE INC.	101061476	5311816	12/31/2009	75.00
	Total for Check **AP00277865**				**440.84**
AP00277866	PRECISION AUTOMOTIVE	611015214	5522273	12/31/2009	348.00
AP00277866	PRECISION AUTOMOTIVE	611015214	5522273	12/31/2009	135.00
AP00277866	PRECISION AUTOMOTIVE	611015214	5522101	12/31/2009	733.00
AP00277866	PRECISION AUTOMOTIVE	611015214	5522273	12/31/2009	678.00
	Total for Check **AP00277866**				**1,894.00**
AP00277867	PREMIER ELEVATOR CO INC.	101016212	5223112	12/31/2009	5,196.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277867**				**5,196.00**
AP00277868	PRESTIGE REPORTING LLC	101021112	5213114	12/31/2009	190.08
	Total for Check **AP00277868**				**190.08**
AP00277869	PRINCE, KAREN	101061110	5235110	12/31/2009	144.18
	Total for Check **AP00277869**				**144.18**
AP00277870	PRIST AEROSPACE PRODUCTS	551081106	1134440	12/31/2009	4,237.20
	Total for Check **AP00277870**				**4,237.20**
AP00277871	PROTECTION SERVICES INC	324041110	5224219	12/31/2009	1,173.00
	Total for Check **AP00277871**				**1,173.00**
AP00277872	PSI ENVIRONMENTAL	506043430	5311110	12/31/2009	160.00
AP00277872	PSI ENVIRONMENTAL	506043430	5311110	12/31/2009	95.23
AP00277872	PSI ENVIRONMENTAL	506043430	5316110	12/31/2009	4,538.00
	Total for Check **AP00277872**				**4,793.23**
AP00277873	QUEST DIAGNOSTICS	611015210	5212999	12/31/2009	161.70
AP00277873	QUEST DIAGNOSTICS	611015210	5212999	12/31/2009	391.00
	Total for Check **AP00277873**				**552.70**
AP00277874	R C BOARD HEALTH	101051910	5711110	12/31/2009	20,660.71
	Total for Check **AP00277874**				**20,660.71**
AP00277875	R C SHERIFF DEPT	273031221	5311110	12/31/2009	51.44
AP00277875	R C SHERIFF DEPT	273031310	5311110	12/31/2009	33.84
AP00277875	R C SHERIFF DEPT	273031310	5312710	12/31/2009	51.80
AP00277875	R C SHERIFF DEPT	273032110	5311110	12/31/2009	19.19
AP00277875	R C SHERIFF DEPT	273032310	5235112	12/31/2009	158.66
AP00277875	R C SHERIFF DEPT	273032310	5311110	12/31/2009	11.32
	Total for Check **AP00277875**				**326.25**
AP00277876	R.W. ALLEN & ASSOCIATES	506043410	5413120	12/31/2009	267,306.30
	Total for Check **AP00277876**				**267,306.30**
AP00277877	RD ELECTRICAL SERVICES	506043520	5223210	12/31/2009	2,488.00
AP00277877	RD ELECTRICAL SERVICES	506043520	5223210	12/31/2009	2,354.00
AP00277877	RD ELECTRICAL SERVICES	506043520	5223210	12/31/2009	2,794.00
AP00277877	RD ELECTRICAL SERVICES	506043520	5223210	12/31/2009	1,896.00
	Total for Check **AP00277877**				**9,532.00**
AP00277878	REED-JOSEPH INTN'L COMPAN	541044210	5311110	12/31/2009	440.00
AP00277878	REED-JOSEPH INTN'L COMPAN	541044210	5311110	12/31/2009	50.00
AP00277878	REED-JOSEPH INTN'L COMPAN	541044210	5311110	12/31/2009	190.00
AP00277878	REED-JOSEPH INTN'L COMPAN	541044210	5311110	12/31/2009	48.00
AP00277878	REED-JOSEPH INTN'L COMPAN	541044210	5311110	12/31/2009	46.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277878**				**774.00**
AP00277879	REEVES CONSTRUCTION COMPANY	324041110	5414110	12/31/2009	6,549.30
AP00277879	REEVES CONSTRUCTION COMPANY	324041110	5414110	12/31/2009	14,799.64
	Total for Check **AP00277879**				**21,348.94**
AP00277880	REID SR FUNERAL HOME, C A	101036110	5212119	12/31/2009	500.00
	Total for Check **AP00277880**				**500.00**
AP00277881	RESOURCE LAND CONSULTANTS	323041110	5212115	12/31/2009	262.50
	Total for Check **AP00277881**				**262.50**
AP00277882	RICHMOND SUPPLY CO	101033211	5319120	12/31/2009	300.00
	Total for Check **AP00277882**				**300.00**
AP00277883	RINKER MATERIALS	324041110	5319160	12/31/2009	1.00
AP00277883	RINKER MATERIALS	324041110	5319160	12/31/2009	-1.00
AP00277883	RINKER MATERIALS	324041110	5319160	12/31/2009	1,263.41
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	4,912.26
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	4,640.01
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	3,635.82
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	2,787.50
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	2,376.77
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	3,107.56
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	2,387.80
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	4,387.24
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	3,468.96
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	3,317.13
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	4,708.16
AP00277883	RINKER MATERIALS	541044210	5311911	12/31/2009	4,782.49
	Total for Check **AP00277883**				**45,775.11**
AP00277884	RIVERFRONT COLLISION CENTER	611015214	5522273	12/31/2009	408.60
AP00277884	RIVERFRONT COLLISION CENTER	611015214	5522101	12/31/2009	342.88
	Total for Check **AP00277884**				**751.48**
AP00277885	ROBINSON, DAVID	101061462	5239114	12/31/2009	542.80
	Total for Check **AP00277885**				**542.80**
AP00277886	ROCHESTER & ASSOCIATES INC	323041110	5212115	12/31/2009	3,030.00
	Total for Check **AP00277886**				**3,030.00**
AP00277887	ROLLINS, DEDRA	101000000	1271110	12/31/2009	75.00
	Total for Check **AP00277887**				**75.00**
AP00277888	S & D COFFEE INC	273032511	5317110	12/31/2009	968.00
AP00277888	S & D COFFEE INC	273032511	5317110	12/31/2009	710.00
AP00277888	S & D COFFEE INC	273032511	5317110	12/31/2009	968.00
AP00277888	S & D COFFEE INC	273032511	5317110	12/31/2009	710.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277888**				**3,356.00**
AP00277889	SAFE HOMES OF AUGUSTA	101000000	1271110	12/31/2009	70.00
	Total for Check **AP00277889**				**70.00**
AP00277890	SALLEY, BILL	101015160	5235110	12/31/2009	43.68
	Total for Check **AP00277890**				**43.68**
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	5.32
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	37.10
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	51.94
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	17.96
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	22.40
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	10.28
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	130.06
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	22.80
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	269.70
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	112.20
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	44.94
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	33.20
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	15.57
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	10.87
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	12.88
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	29.68
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	64.40
AP00277891	SAM'S WHOLESALE WAREHOUSE	101015510	5311111	12/31/2009	60.90
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	35.92
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	11.96
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	35.76
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	109.08
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	10.14
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	29.88
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	55.68
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	118.56
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	21.72
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	21.96
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	31.14
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	14.64
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	16.64
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	18.48
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	12.54
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	8.98
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	4.98
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	31.04
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	19.96
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	2.96
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061319	5312110	12/31/2009	4.98
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	58.08
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	58.08
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	103.88
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	118.80
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	82.08
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	34.08

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	9.98
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	111.48
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	50.04
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	142.56
AP00277891	SAM'S WHOLESALE WAREHOUSE	101061361	5313110	12/31/2009	46.68
	Total for Check **AP00277891**				**2,384.94**
AP00277892	SAM'S WHOLESALE	101015510	5311111	12/31/2009	138.79
	Total for Check **AP00277892**				**138.79**
AP00277893	SCANA ENERGY	101036110	5312210	12/31/2009	202.42
AP00277893	SCANA ENERGY	101061471	5312210	12/31/2009	4,015.56
AP00277893	SCANA ENERGY	274034110	5312210	12/31/2009	772.88
AP00277893	SCANA ENERGY	551081104	5312210	12/31/2009	581.57
AP00277893	SCANA ENERGY	551081105	5312210	12/31/2009	409.10
	Total for Check **AP00277893**				**5,981.53**
AP00277894	SCHEUER, CHRIS M	101061110	5235110	12/31/2009	93.96
	Total for Check **AP00277894**				**93.96**
AP00277895	SCHULTZ, WAYNE	325041197	5235110	12/31/2009	100.85
	Total for Check **AP00277895**				**100.85**
AP00277896	SCHWEERS, J NOEL	506043210	5212999	12/31/2009	350.00
AP00277896	SCHWEERS, J NOEL	511043410	5411120	12/31/2009	700.00
AP00277896	SCHWEERS, J NOEL	511043410	5411120	12/31/2009	1,050.00
AP00277896	SCHWEERS, J NOEL	511043410	5411120	12/31/2009	4,025.00
	Total for Check **AP00277896**				**6,125.00**
AP00277897	SCOTTS WOODWORKS INC	217000000	3221510	12/31/2009	478.80
	Total for Check **AP00277897**				**478.80**
AP00277898	SHAHEED, WILLIAMAE H	101061110	5235110	12/31/2009	35.23
	Total for Check **AP00277898**				**35.23**
AP00277899	SHAVERS, MARILYN	101000000	1271110	12/31/2009	100.00
	Total for Check **AP00277899**				**100.00**
AP00277900	SHELL FLEET PLUS	551081104	5312710	12/31/2009	91.17
	Total for Check **AP00277900**				**91.17**
AP00277901	SHERMAN, YEVETTE	101000000	1271110	12/31/2009	75.00
	Total for Check **AP00277901**				**75.00**
AP00277902	SHERWIN WILLIAMS CO	551081105	5311110	12/31/2009	77.58
AP00277902	SHERWIN WILLIAMS CO	551081105	5319120	12/31/2009	67.98
AP00277902	SHERWIN WILLIAMS CO	551081105	5319120	12/31/2009	38.30
AP00277902	SHERWIN WILLIAMS CO	551081105	5319120	12/31/2009	44.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277902	SHERWIN WILLIAMS CO	551081105	5319120	12/31/2009	57.78
AP00277902	SHERWIN WILLIAMS CO	551081105	5319120	12/31/2009	54.90
AP00277902	SHERWIN WILLIAMS CO	551081105	5319120	12/31/2009	77.58
AP00277902	SHERWIN WILLIAMS CO	551081105	5319120	12/31/2009	135.96
	Total for Check **AP00277902**				**554.08**
AP00277903	SIG COX INC	101015410	5223110	12/31/2009	925.64
	Total for Check **AP00277903**				**925.64**
AP00277904	SILVER SHEET METAL INC	273032510	5223112	12/31/2009	750.00
	Total for Check **AP00277904**				**750.00**
AP00277905	SIMS, JULMACIA	101000000	1271110	12/31/2009	75.00
	Total for Check **AP00277905**				**75.00**
AP00277906	SIZEMORE SECURITY INT'L	101062411	5222310	12/31/2009	225.00
	Total for Check **AP00277906**				**225.00**
AP00277907	SMITH, JAMES L	611015213	5523546	12/31/2009	2,053.78
	Total for Check **AP00277907**				**2,053.78**
AP00277908	SMITH, JERALD	101061110	5235110	12/31/2009	98.01
	Total for Check **AP00277908**				**98.01**
AP00277909	SMITH, JOANIE	101061110	5235110	12/31/2009	101.66
	Total for Check **AP00277909**				**101.66**
AP00277910	SMITH, KYLISHA MCCLATTIE	001000000	1119110	12/31/2009	932.21
	Total for Check **AP00277910**				**932.21**
AP00277911	SOFTWARE HOUSE INTERNATIONAL	101041110	5316240	12/31/2009	239.20
	Total for Check **AP00277911**				**239.20**
AP00277912	SOUTHEAST SNACK DISTRIBUTORS	551081106	5313110	12/31/2009	297.84
	Total for Check **AP00277912**				**297.84**
AP00277913	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/31/2009	60.00
AP00277913	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/31/2009	248.08
AP00277913	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/31/2009	10.00
AP00277913	SOUTHEASTERN NEWSPAPER	101011310	5233111	12/31/2009	20.00
AP00277913	SOUTHEASTERN NEWSPAPER	101014110	5233111	12/31/2009	10.00
AP00277913	SOUTHEASTERN NEWSPAPER	101014110	5233111	12/31/2009	10.00
AP00277913	SOUTHEASTERN NEWSPAPER	101021210	5233111	12/31/2009	160.00
AP00277913	SOUTHEASTERN NEWSPAPER	323046211	5233119	12/31/2009	160.00
AP00277913	SOUTHEASTERN NEWSPAPER	324041110	5233119	12/31/2009	160.00
AP00277913	SOUTHEASTERN NEWSPAPER	324051120	5233119	12/31/2009	200.00
AP00277913	SOUTHEASTERN NEWSPAPER	325051120	5233111	12/31/2009	160.00
AP00277913	SOUTHEASTERN NEWSPAPER	506043310	5233119	12/31/2009	10.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277913	SOUTHEASTERN NEWSPAPER	510043420	5411120	12/31/2009	220.00
AP00277913	SOUTHEASTERN NEWSPAPER	546091115	5311430	12/31/2009	160.00
	Total for Check **AP00277913**				**1,588.08**
AP00277914	SOUTHEASTERN SYS.TECHNOLOGIES	611015214	5523273	12/31/2009	1,887.00
	Total for Check **AP00277914**				**1,887.00**
AP00277915	SOUTHERN COMPUTER WAREHOUSE	272015410	5316260	12/31/2009	627.77
AP00277915	SOUTHERN COMPUTER WAREHOUSE	272015410	5316260	12/31/2009	25.05
AP00277915	SOUTHERN COMPUTER WAREHOUSE	272015410	5316260	12/31/2009	5.89
AP00277915	SOUTHERN COMPUTER WAREHOUSE	272015410	5316260	12/31/2009	7.51
AP00277915	SOUTHERN COMPUTER WAREHOUSE	101015410	5311915	12/31/2009	435.12
AP00277915	SOUTHERN COMPUTER WAREHOUSE	101015410	5311915	12/31/2009	315.66
AP00277915	SOUTHERN COMPUTER WAREHOUSE	101021810	5311915	12/31/2009	-6.01
AP00277915	SOUTHERN COMPUTER WAREHOUSE	101021810	5311915	12/31/2009	16.60
AP00277915	SOUTHERN COMPUTER WAREHOUSE	273031210	5311915	12/31/2009	105.37
	Total for Check **AP00277915**				**1,532.96**
AP00277916	SROCZYNSKI, MISTY	101061110	5235110	12/31/2009	149.85
	Total for Check **AP00277916**				**149.85**
AP00277917	STAFFORD NUTS & BOLTS	101041710	5311610	12/31/2009	18.99
AP00277917	STAFFORD NUTS & BOLTS	101041710	5311610	12/31/2009	22.50
AP00277917	STAFFORD NUTS & BOLTS	101041710	5311610	12/31/2009	30.50
AP00277917	STAFFORD NUTS & BOLTS	101041710	5311610	12/31/2009	94.91
AP00277917	STAFFORD NUTS & BOLTS	101041710	5311610	12/31/2009	12.00
	Total for Check **AP00277917**				**178.90**
AP00277918	STAPLES BUSINESS ADVANTAGE	101062411	5311110	12/31/2009	69.95
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	25.99
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	9.11
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	21.52
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	3.29
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	1.56
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	5.99
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	13.95
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	8.88
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	22.32
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	59.98
AP00277918	STAPLES BUSINESS ADVANTAGE	551081101	5311110	12/31/2009	20.97
AP00277918	STAPLES BUSINESS ADVANTAGE	551081104	5311110	12/31/2009	59.79
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/31/2009	29.42
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/31/2009	77.56
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/31/2009	68.21
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311111	12/31/2009	289.90
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	21.35
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	23.62
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	26.24
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	17.82
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311110	12/31/2009	2.36
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311110	12/31/2009	7.51
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311110	12/31/2009	31.98

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311110	12/31/2009	40.40
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311110	12/31/2009	3.84
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311110	12/31/2009	5.94
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	25.13
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	158.00
AP00277918	STAPLES BUSINESS ADVANTAGE	101015160	5311111	12/31/2009	10.46
AP00277918	STAPLES BUSINESS ADVANTAGE	101015160	5311111	12/31/2009	14.42
AP00277918	STAPLES BUSINESS ADVANTAGE	101015160	5311111	12/31/2009	17.98
AP00277918	STAPLES BUSINESS ADVANTAGE	101015160	5311111	12/31/2009	5.38
AP00277918	STAPLES BUSINESS ADVANTAGE	101015160	5311111	12/31/2009	17.98
AP00277918	STAPLES BUSINESS ADVANTAGE	101062411	5311110	12/31/2009	47.15
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311111	12/31/2009	3.96
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311111	12/31/2009	5.44
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311111	12/31/2009	7.18
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311111	12/31/2009	17.90
AP00277918	STAPLES BUSINESS ADVANTAGE	217072210	5311111	12/31/2009	10.52
AP00277918	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/31/2009	17.58
AP00277918	STAPLES BUSINESS ADVANTAGE	101014110	5311111	12/31/2009	33.04
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	37.65
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	37.65
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	37.65
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	11.80
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	25.20
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	25.20
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	25.20
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	3.56
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	5.94
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	10.77
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	2.37
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	13.55
AP00277918	STAPLES BUSINESS ADVANTAGE	101015710	5311110	12/31/2009	27.22
AP00277918	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/31/2009	254.85
AP00277918	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/31/2009	13.39
AP00277918	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/31/2009	17.65
AP00277918	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/31/2009	8.72
AP00277918	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/31/2009	10.90
AP00277918	STAPLES BUSINESS ADVANTAGE	101021613	5311111	12/31/2009	16.47
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	9.98
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	58.44
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	8.28
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	12.84
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	8.42
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	79.95
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	9.88
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	13.47
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	16.52
AP00277918	STAPLES BUSINESS ADVANTAGE	216037110	5311110	12/31/2009	195.90
AP00277918	STAPLES BUSINESS ADVANTAGE	101016120	5311111	12/31/2009	162.99
AP00277918	STAPLES BUSINESS ADVANTAGE	101016120	5311111	12/31/2009	11.34
AP00277918	STAPLES BUSINESS ADVANTAGE	101016120	5311111	12/31/2009	27.80
AP00277918	STAPLES BUSINESS ADVANTAGE	101016120	5311111	12/31/2009	76.95
AP00277918	STAPLES BUSINESS ADVANTAGE	101021611	5311110	12/31/2009	74.55
AP00277918	STAPLES BUSINESS ADVANTAGE	101021611	5311110	12/31/2009	40.98
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	39.96
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	36.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	20.40
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	17.99
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	23.78
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	7.03
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	79.98
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	109.98
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	73.98
AP00277918	STAPLES BUSINESS ADVANTAGE	506043210	5311111	12/31/2009	12.84
AP00277918	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/31/2009	14.49
AP00277918	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/31/2009	40.18
AP00277918	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/31/2009	32.90
AP00277918	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/31/2009	33.10
AP00277918	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/31/2009	59.85
AP00277918	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/31/2009	59.25
AP00277918	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/31/2009	28.98
AP00277918	STAPLES BUSINESS ADVANTAGE	506043540	5311111	12/31/2009	26.78
AP00277918	STAPLES BUSINESS ADVANTAGE	566061451	5234110	12/31/2009	162.99
AP00277918	STAPLES BUSINESS ADVANTAGE	566061451	5234110	12/31/2009	102.71
AP00277918	STAPLES BUSINESS ADVANTAGE	566061451	5234110	12/31/2009	8.55
AP00277918	STAPLES BUSINESS ADVANTAGE	566061451	5234110	12/31/2009	1.80
AP00277918	STAPLES BUSINESS ADVANTAGE	566061451	5234110	12/31/2009	7.95
AP00277918	STAPLES BUSINESS ADVANTAGE	566061451	5234110	12/31/2009	6.38
AP00277918	STAPLES BUSINESS ADVANTAGE	566061451	5234110	12/31/2009	33.41
AP00277918	STAPLES BUSINESS ADVANTAGE	566061451	5234110	12/31/2009	10.30
AP00277918	STAPLES BUSINESS ADVANTAGE	566061451	5234110	12/31/2009	9.73
AP00277918	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/31/2009	74.75
AP00277918	STAPLES BUSINESS ADVANTAGE	506043110	5311111	12/31/2009	16.78
AP00277918	STAPLES BUSINESS ADVANTAGE	506043520	5311111	12/31/2009	69.99
AP00277918	STAPLES BUSINESS ADVANTAGE	506043520	5311111	12/31/2009	-252.99
AP00277918	STAPLES BUSINESS ADVANTAGE	506043520	5311111	12/31/2009	252.99
AP00277918	STAPLES BUSINESS ADVANTAGE	506043520	5311111	12/31/2009	252.99
AP00277918	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/31/2009	15.62
AP00277918	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/31/2009	31.39
AP00277918	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/31/2009	31.39
AP00277918	STAPLES BUSINESS ADVANTAGE	221073112	5311111	12/31/2009	15.62
AP00277918	STAPLES BUSINESS ADVANTAGE	274034110	5311110	12/31/2009	145.52
	Total for Check **AP00277918**				**4,470.94**
AP00277919	STEVENS, CLAYTON	101016212	5235110	12/31/2009	11.34
	Total for Check **AP00277919**				**11.34**
AP00277920	STOP TECH LTD	273032510	5311110	12/31/2009	3,657.00
AP00277920	STOP TECH LTD	273032510	5311110	12/31/2009	124.45
	Total for Check **AP00277920**				**3,781.45**
AP00277921	STRAKOSCH, PATRICIA	101061110	5235110	12/31/2009	50.22
	Total for Check **AP00277921**				**50.22**
AP00277922	STRAKOSCH, PATRICIA	101000000	1271110	12/31/2009	375.00
	Total for Check **AP00277922**				**375.00**
AP00277923	STURGIS WEB SERVICES	101015610	5311110	12/31/2009	930.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277923**				**930.00**
AP00277924	SUNTRUST BANKCARD	551081102	5237110	12/31/2009	659.49
	Total for Check **AP00277924**				**659.49**
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	1,199.50
AP00277925	SYSCO COLUMBIA	273032511	5317110	12/31/2009	1,968.22
AP00277925	SYSCO COLUMBIA	273032511	5317110	12/31/2009	1,935.32
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	20.95
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	79.00
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	15.45
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	124.50
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	217.00
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	44.00
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	69.75
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	235.00
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	250.00
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	113.25
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	217.00
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	44.00
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	226.20
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	139.50
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	52.44
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	20.95
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	492.00
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	75.00
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	45.75
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	16.75
AP00277925	SYSCO COLUMBIA	273032510	5317110	12/31/2009	44.85
AP00277925	SYSCO COLUMBIA	273032511	5317110	12/31/2009	41.00
	Total for Check **AP00277925**				**7,687.38**
AP00277926	T MOBILE USA INC	273032110	5232112	12/31/2009	1,700.00
	Total for Check **AP00277926**				**1,700.00**
AP00277927	TAW AUGUSTA SERVICE	506043520	5425110	12/31/2009	15,000.00
	Total for Check **AP00277927**				**15,000.00**
AP00277928	TECHNOLOGY INTEGRATION GROUP	101015610	5311110	12/31/2009	524.00
AP00277928	TECHNOLOGY INTEGRATION GROUP	101015610	5311110	12/31/2009	598.75
AP00277928	TECHNOLOGY INTEGRATION GROUP	101015610	5311110	12/31/2009	225.00
AP00277928	TECHNOLOGY INTEGRATION GROUP	101015610	5311110	12/31/2009	316.50
AP00277928	TECHNOLOGY INTEGRATION GROUP	101015610	5311110	12/31/2009	128.25
	Total for Check **AP00277928**				**1,792.50**
AP00277929	TELCOVE OPERATIONS INC	551081101	5232110	12/31/2009	124.98
	Total for Check **AP00277929**				**124.98**
AP00277930	TELECOM SOURCE	101015410	5311915	12/31/2009	20.00
AP00277930	TELECOM SOURCE	101015410	5311915	12/31/2009	215.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277930**				**235.00**
AP00277931	TERMINAL SUPPLY	101041710	5311610	12/31/2009	145.00
AP00277931	TERMINAL SUPPLY	101041710	5311610	12/31/2009	26.00
	Total for Check **AP00277931**				**171.00**
AP00277932	THE FAMILY Y	001000000	1211905	12/31/2009	76.00
	Total for Check **AP00277932**				**76.00**
AP00277933	THE SOURCE	101061110	5311110	12/31/2009	6.50
AP00277933	THE SOURCE	101061110	5311110	12/31/2009	19.50
	Total for Check **AP00277933**				**26.00**
AP00277934	THOMPSON, JERRY	101015610	5235110	12/31/2009	202.10
	Total for Check **AP00277934**				**202.10**
AP00277935	TMS SOUTH	101016212	5223111	12/31/2009	495.00
AP00277935	TMS SOUTH	101016212	5223111	12/31/2009	37.00
AP00277935	TMS SOUTH	101016212	5223111	12/31/2009	363.00
AP00277935	TMS SOUTH	101016212	5223111	12/31/2009	80.00
AP00277935	TMS SOUTH	101016212	5223111	12/31/2009	120.90
AP00277935	TMS SOUTH	101016212	5223111	12/31/2009	43.20
AP00277935	TMS SOUTH	101016212	5223111	12/31/2009	98.04
AP00277935	TMS SOUTH	101016212	5223111	12/31/2009	163.32
AP00277935	TMS SOUTH	101016212	5223111	12/31/2009	18.72
AP00277935	TMS SOUTH	101016213	5223111	12/31/2009	236.70
AP00277935	TMS SOUTH	101016213	5223111	12/31/2009	48.75
AP00277935	TMS SOUTH	101016213	5223111	12/31/2009	54.90
AP00277935	TMS SOUTH	101016213	5223111	12/31/2009	69.25
	Total for Check **AP00277935**				**1,828.78**
AP00277936	TOWLER ELECTRIC COMPANY	276041610	5311610	12/31/2009	5,400.00
	Total for Check **AP00277936**				**5,400.00**
AP00277937	TOWNSEND, KEN	101016212	5235110	12/31/2009	81.00
	Total for Check **AP00277937**				**81.00**
AP00277938	TRUCK PARTS SPEC OF AUG	551081104	5319140	12/31/2009	214.20
AP00277938	TRUCK PARTS SPEC OF AUG	551081104	5319140	12/31/2009	91.80
	Total for Check **AP00277938**				**306.00**
AP00277939	TURLINGTON, GAIL	101015160	5235110	12/31/2009	77.68
	Total for Check **AP00277939**				**77.68**
AP00277940	TYLER, SANDRA K	506043110	5237110	12/31/2009	416.00
	Total for Check **AP00277940**				**416.00**
AP00277941	U S FOOD SERVICE	101033212	5311811	12/31/2009	801.50

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277941**				**801.50**
AP00277942	U S FOOD SERVICE	101033212	5311811	12/31/2009	99.90
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	171.60
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	1,087.08
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	364.80
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	232.50
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	234.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	13.98
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	40.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	56.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	73.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	118.90
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	17.90
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	129.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	54.96
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	70.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	150.60
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	33.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	59.16
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	28.48
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	10.50
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	293.65
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	379.76
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	104.30
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	20.90
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	27.96
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	33.98
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	24.50
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	28.40
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	36.90
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	73.60
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	194.70
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	55.60
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	26.50
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	109.47
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	23.60
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	16.50
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	36.40
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	131.40
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	681.60
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	207.68
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	28.40
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	73.80
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	25.95
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	25.45
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	261.58
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	110.40
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	17.94
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	40.80
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	106.20
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	82.44
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	20.69
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	56.96
AP00277942	U S FOOD SERVICE	273032511	5317110	12/31/2009	152.82

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	1,279.60
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	1,150.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	733.60
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	109.74
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	799.20
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	21.90
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	146.40
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	216.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	277.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	95.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	42.90
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	384.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	291.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	122.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	124.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	208.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	835.20
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	787.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	42.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	91.45
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	199.40
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	16.40
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	77.25
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	51.50
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	408.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	224.50
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	28.20
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	182.00
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	188.90
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	89.70
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	84.60
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	47.40
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	148.80
AP00277942	U S FOOD SERVICE	273032510	5317110	12/31/2009	193.00
	Total for Check **AP00277942**				**16,259.03**
AP00277943	UNITED PARCEL SERVICE	273032110	5232118	12/31/2009	23.66
AP00277943	UNITED PARCEL SERVICE	101015410	5232117	12/31/2009	59.71
	Total for Check **AP00277943**				**83.37**
AP00277944	UNIVAR USA INC	101061471	5311319	12/31/2009	890.06
	Total for Check **AP00277944**				**890.06**
AP00277945	UNIVERSAL MAPS	101071212	5311111	12/31/2009	159.00
AP00277945	UNIVERSAL MAPS	101071212	5311111	12/31/2009	20.00
	Total for Check **AP00277945**				**179.00**
AP00277946	UNIVERSAL PLUMBING CO	325061110	5223110	12/31/2009	400.00
AP00277946	UNIVERSAL PLUMBING CO	325061110	5223110	12/31/2009	400.00
	Total for Check **AP00277946**				**800.00**
AP00277947	UNIVERSITY ENTERPRISES INC	506043110	5237110	12/31/2009	49.00

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277947	UNIVERSITY ENTERPRISES INC	506043110	5237110	12/31/2009	50.00
	Total for Check **AP00277947**				**99.00**
AP00277948	UNIVERSITY HEALTH CARE SYSTEM	325041110	5212115	12/31/2009	15,785.00
	Total for Check **AP00277948**				**15,785.00**
AP00277949	UPBEAT INC	101033212	5311816	12/31/2009	5,735.00
AP00277949	UPBEAT INC	101033212	5311816	12/31/2009	168.72
	Total for Check **AP00277949**				**5,903.72**
AP00277950	URS CORPORATION	324041110	5212115	12/31/2009	5,652.93
	Total for Check **AP00277950**				**5,652.93**
AP00277951	USA BLUE BOOK	506043520	5311914	12/31/2009	213.95
AP00277951	USA BLUE BOOK	506043520	5311914	12/31/2009	9.95
AP00277951	USA BLUE BOOK	506043520	5311914	12/31/2009	26.78
AP00277951	USA BLUE BOOK	506043520	5311914	12/31/2009	39.80
AP00277951	USA BLUE BOOK	506043520	5311914	12/31/2009	47.00
AP00277951	USA BLUE BOOK	506043520	5311914	12/31/2009	63.95
AP00277951	USA BLUE BOOK	506043520	5311914	12/31/2009	22.65
AP00277951	USA BLUE BOOK	506043520	5311914	12/31/2009	29.10
AP00277951	USA BLUE BOOK	506043410	5311112	12/31/2009	123.07
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	40.23
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	139.00
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	101.90
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	48.30
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	69.49
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	55.35
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	54.85
AP00277951	USA BLUE BOOK	506043410	5318210	12/31/2009	182.00
AP00277951	USA BLUE BOOK	506043410	5318210	12/31/2009	25.43
AP00277951	USA BLUE BOOK	506043410	5318210	12/31/2009	169.90
AP00277951	USA BLUE BOOK	506043410	5318210	12/31/2009	52.90
AP00277951	USA BLUE BOOK	506043410	5318210	12/31/2009	54.74
AP00277951	USA BLUE BOOK	506043410	5318210	12/31/2009	24.24
AP00277951	USA BLUE BOOK	506043430	5311110	12/31/2009	79.18
AP00277951	USA BLUE BOOK	506043430	5311110	12/31/2009	119.64
AP00277951	USA BLUE BOOK	506043430	5311110	12/31/2009	78.96
AP00277951	USA BLUE BOOK	506043430	5311110	12/31/2009	162.72
AP00277951	USA BLUE BOOK	506043430	5311110	12/31/2009	21.29
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	25.99
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	12.50
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	221.49
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	11.25
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	136.60
AP00277951	USA BLUE BOOK	506043540	5319110	12/31/2009	98.95
	Total for Check **AP00277951**				**2,563.15**
AP00277952	USA MOBILITY WIRELESS	273032110	5232112	12/31/2009	13.29
	Total for Check **AP00277952**				**13.29**

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	12.60
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	16.22
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	17.22
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	15.31
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	21.85
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	15.08
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	12.60
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	16.10
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	28.29
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	26.34
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	23.97
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	16.95
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	16.95
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	17.31
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	17.43
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	31.88
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	53.76
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	33.70
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	25.79
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	27.90
AP00277953	UZ ENGINEERED PRODUCTS	506043540	5311110	12/31/2009	15.00
	Total for Check **AP00277953**				**462.25**
AP00277954	VALLEN SAFETY SUPPLY CO	274034110	5311420	12/31/2009	337.93
	Total for Check **AP00277954**				**337.93**
AP00277955	VANTECH SAFETY LINE	506043110	5311420	12/31/2009	48.07
AP00277955	VANTECH SAFETY LINE	506043110	5311420	12/31/2009	7.75
AP00277955	VANTECH SAFETY LINE	506043110	5311420	12/31/2009	40.32
	Total for Check **AP00277955**				**96.14**
AP00277956	VERIZON WIRELESS	101013110	5232112	12/31/2009	183.12
AP00277956	VERIZON WIRELESS	101013210	5232112	12/31/2009	226.69
AP00277956	VERIZON WIRELESS	101013310	5232112	12/31/2009	433.48
AP00277956	VERIZON WIRELESS	101015160	5232112	12/31/2009	70.80
AP00277956	VERIZON WIRELESS	101015160	5232112	12/31/2009	36.96
AP00277956	VERIZON WIRELESS	101015170	5232112	12/31/2009	279.69
AP00277956	VERIZON WIRELESS	101015311	5232112	12/31/2009	347.72
AP00277956	VERIZON WIRELESS	101015410	5232112	12/31/2009	1,146.70
AP00277956	VERIZON WIRELESS	101015510	5232112	12/31/2009	224.34
AP00277956	VERIZON WIRELESS	101015610	5232112	12/31/2009	287.31
AP00277956	VERIZON WIRELESS	101015710	5232112	12/31/2009	43.49
AP00277956	VERIZON WIRELESS	101016213	5232112	12/31/2009	32.39
AP00277956	VERIZON WIRELESS	101016420	5232112	12/31/2009	74.33
AP00277956	VERIZON WIRELESS	101021210	5232112	12/31/2009	138.56
AP00277956	VERIZON WIRELESS	101021310	5232112	12/31/2009	241.75
AP00277956	VERIZON WIRELESS	101022610	5232112	12/31/2009	547.07
AP00277956	VERIZON WIRELESS	101032515	5232112	12/31/2009	14.13
AP00277956	VERIZON WIRELESS	101033211	5232112	12/31/2009	68.03
AP00277956	VERIZON WIRELESS	101036110	5232112	12/31/2009	117.43
AP00277956	VERIZON WIRELESS	101039110	5232112	12/31/2009	227.86
AP00277956	VERIZON WIRELESS	101039110	5232116	12/31/2009	284.58
AP00277956	VERIZON WIRELESS	101041110	5232112	12/31/2009	834.42

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
AP00277956	VERIZON WIRELESS	101041710	5232112	12/31/2009	158.81
AP00277956	VERIZON WIRELESS	101061110	5232112	12/31/2009	865.17
AP00277956	VERIZON WIRELESS	101062411	5232112	12/31/2009	74.67
AP00277956	VERIZON WIRELESS	101065110	5232112	12/31/2009	32.39
AP00277956	VERIZON WIRELESS	101071211	5232112	12/31/2009	28.35
AP00277956	VERIZON WIRELESS	101071212	5232112	12/31/2009	32.39
AP00277956	VERIZON WIRELESS	101071311	5232112	12/31/2009	32.39
AP00277956	VERIZON WIRELESS	101077110	5232112	12/31/2009	68.03
AP00277956	VERIZON WIRELESS	101077120	5232112	12/31/2009	160.02
AP00277956	VERIZON WIRELESS	102064112	1119112	12/31/2009	79.79
AP00277956	VERIZON WIRELESS	207021511	5232112	12/31/2009	48.56
AP00277956	VERIZON WIRELESS	216037110	5232112	12/31/2009	195.56
AP00277956	VERIZON WIRELESS	217072210	5232112	12/31/2009	559.37
AP00277956	VERIZON WIRELESS	221000000	1119110	12/31/2009	593.19
AP00277956	VERIZON WIRELESS	273031222	5232112	12/31/2009	63.21
AP00277956	VERIZON WIRELESS	273032110	5232112	12/31/2009	5,468.68
AP00277956	VERIZON WIRELESS	274034110	5232112	12/31/2009	2,237.30
AP00277956	VERIZON WIRELESS	324064310	5232112	12/31/2009	346.24
AP00277956	VERIZON WIRELESS	506043110	5232112	12/31/2009	4,486.19
AP00277956	VERIZON WIRELESS	541044210	5232112	12/31/2009	563.37
AP00277956	VERIZON WIRELESS	546091110	5232112	12/31/2009	36.51
AP00277956	VERIZON WIRELESS	546091113	5232112	12/31/2009	47.63
AP00277956	VERIZON WIRELESS	546091113	5232115	12/31/2009	252.88
AP00277956	VERIZON WIRELESS	546091120	5232112	12/31/2009	43.58
AP00277956	VERIZON WIRELESS	551081101	5232112	12/31/2009	184.01
AP00277956	VERIZON WIRELESS	551081102	5232112	12/31/2009	70.59
AP00277956	VERIZON WIRELESS	551081103	5232112	12/31/2009	213.01
AP00277956	VERIZON WIRELESS	551081106	5232112	12/31/2009	109.47
AP00277956	VERIZON WIRELESS	551081107	5232112	12/31/2009	155.78
AP00277956	VERIZON WIRELESS	551081108	5232112	12/31/2009	117.29
AP00277956	VERIZON WIRELESS	551081111	5232112	12/31/2009	68.11
AP00277956	VERIZON WIRELESS	611015210	5232112	12/31/2009	52.60
AP00277956	VERIZON WIRELESS	626016440	5232112	12/31/2009	28.35
	Total for Check **AP00277956**				**23,334.34**
AP00277957	W R TOOLE ENGINEERS INC	324041110	5212115	12/31/2009	3,170.01
AP00277957	W R TOOLE ENGINEERS INC	327041110	5212115	12/31/2009	14,026.50
AP00277957	W R TOOLE ENGINEERS INC	511043420	5212115	12/31/2009	2,000.00
	Total for Check **AP00277957**				**19,196.51**
AP00277958	WALTON, JULIETTA H	101015160	5235110	12/31/2009	103.68
	Total for Check **AP00277958**				**103.68**
AP00277959	WATCH SYSTEMS LLC	273032110	5223112	12/31/2009	500.00
AP00277959	WATCH SYSTEMS LLC	273032110	5223112	12/31/2009	500.00
AP00277959	WATCH SYSTEMS LLC	273032110	5223112	12/31/2009	7,000.00
	Total for Check **AP00277959**				**8,000.00**
AP00277960	WEBSTER VETERINARY SUPPLY INC.	101039110	5317710	12/31/2009	83.00
AP00277960	WEBSTER VETERINARY SUPPLY INC.	101039110	5317710	12/31/2009	34.72
AP00277960	WEBSTER VETERINARY SUPPLY INC.	101039110	5317710	12/31/2009	110.00
AP00277960	WEBSTER VETERINARY SUPPLY INC.	101039110	5317710	12/31/2009	20.75
AP00277960	WEBSTER VETERINARY SUPPLY INC.	101039110	5317710	12/31/2009	22.60

CHECK	PAYEE NAME	ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check **AP00277960**				**271.07**
AP00277961	WELCHER, KWANE E	101000000	1271110	12/31/2009	75.00
	Total for Check **AP00277961**				**75.00**
AP00277962	WEST CHATHAM WARNING DEVICES	273031310	5311110	12/31/2009	352.40
AP00277962	WEST CHATHAM WARNING DEVICES	273031310	5311110	12/31/2009	221.50
	Total for Check **AP00277962**				**573.90**
AP00277963	WEXLER, ROGER	101061110	5235110	12/31/2009	68.04
	Total for Check **AP00277963**				**68.04**
AP00277964	WIGGINS, THEODORE	101021112	5235110	12/31/2009	82.22
AP00277964	WIGGINS, THEODORE	101021112	5311810	12/31/2009	44.99
	Total for Check **AP00277964**				**127.21**
AP00277965	WILLIAMS, JEREMY	101061110	5235110	12/31/2009	11.74
	Total for Check **AP00277965**				**11.74**
AP00277966	WILLIAMS, ROBERT	101015410	5235110	12/31/2009	133.25
	Total for Check **AP00277966**				**133.25**
AP00277967	WINNELSON SUPPLY	274034110	5319120	12/31/2009	65.47
AP00277967	WINNELSON SUPPLY	274034110	5223111	12/31/2009	264.27
	Total for Check **AP00277967**				**329.74**
AP00277968	WOOLSEY, MARY	101021112	5235110	12/31/2009	85.05
	Total for Check **AP00277968**				**85.05**
AP00277969	WRIGHT ONE PAINT BODY	611015214	5522541	12/31/2009	358.80
	Total for Check **AP00277969**				**358.80**
AP00277970	WRIGHTSBORO SUPPLY	101061496	5319120	12/31/2009	335.16
AP00277970	WRIGHTSBORO SUPPLY	274034110	5223111	12/31/2009	198.06
AP00277970	WRIGHTSBORO SUPPLY	274034110	5319120	12/31/2009	79.08
AP00277970	WRIGHTSBORO SUPPLY	101042260	5223111	12/31/2009	41.88
AP00277970	WRIGHTSBORO SUPPLY	101042260	5223111	12/31/2009	57.60
AP00277970	WRIGHTSBORO SUPPLY	325061110	5311110	12/31/2009	17.41
AP00277970	WRIGHTSBORO SUPPLY	325061110	5311110	12/31/2009	7.98
AP00277970	WRIGHTSBORO SUPPLY	325061110	5311110	12/31/2009	55.00
AP00277970	WRIGHTSBORO SUPPLY	325061110	5311110	12/31/2009	27.52
	Total for Check **AP00277970**				**819.69**
AP00277971	XIN, PENG	101061110	5235110	12/31/2009	16.60
	Total for Check **AP00277971**				**16.60**
AP00277972	YOUNT, CHRISTOPHER	101061110	5235110	12/31/2009	117.45

CHECK	PAYEE NAME		ORG KEY	OBJ CODE	CHECK DATE	CHECK AMOUNT
	Total for Check	**AP00277972**				**117.45**
AP00277973	YRC		611015213	5523101	12/31/2009	100.00
	Total for Check	**AP00277973**				**100.00**

*****G R A N D T O T A L S*****

Number Checks Written:	2257
Machine Written:	29,597,026.65
Reversed:	176,396.02
TOTAL	29,773,422.67