



01/24/2018 09:08
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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 331

101180

FOR: Cleared

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CHECK # CHECK DATE TYPE

VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME
3898	07/01/2010	PRINTED	STATE OF GA DEPT OF TRANS
3899	07/01/2010	PRINTED	GAY V OSBORNE
3900	07/08/2010	PRINTED	EMITE W MCDANIEL
3901	07/15/2010	PRINTED	CONSTRUCTION PERFECTED IN
3902	07/15/2010	PRINTED	CRANSTON ENGINEERING GROU
3903	07/15/2010	PRINTED	CHASITY D MARSHALL
3904	07/15/2010	PRINTED	MARK D CUSTER
3905	07/22/2010	PRINTED	OFFICE DEPOT
3906	07/22/2010	PRINTED	SOUTHERN PARTNERS INC
3907	07/29/2010	PRINTED	RONALD D HUTTO
3908	07/29/2010	PRINTED	OFFICE DEPOT
3909	07/29/2010	PRINTED	SOUTHERN PARTNERS INC
3910	07/29/2010	PRINTED	C&H PAVING INC
3911	08/06/2010	PRINTED	BEAMS CONTRACTING INC
3912	08/06/2010	PRINTED	TOWNLEY CONSTRUCTION COMP
3913	08/06/2010	PRINTED	C&H PAVING INC
3914	08/06/2010	PRINTED	REEVES CONSTRUCTION COMPA
3915	08/12/2010	PRINTED	C&H PAVING INC
3916	08/12/2010	PRINTED	SOUTHERN PARTNERS INC
3917	08/19/2010	PRINTED	CRANSTON ENGINEERING GROU
3919	08/19/2010	PRINTED	GA DNR EPD CONST LAND DIS
3920	08/26/2010	PRINTED	AUGUSTA READY MIX INC
3921	08/26/2010	PRINTED	EMC ENGINEERING SERVICES
3922	08/26/2010	PRINTED	G BEN TURNIPSEED ENGINEER
3923	08/26/2010	PRINTED	GEARIG BROTHERS CIVILWORK
3924	08/26/2010	PRINTED	HANES COMPANIES INC
3925	08/26/2010	PRINTED	JOHN A MCGILL PC
3926	08/26/2010	PRINTED	OFFICE DEPOT
3927	08/26/2010	PRINTED	REEVES CONSTRUCTION COMPA
3928	08/26/2010	PRINTED	011123 SOUTHERN PARTNERS INC
3929	09/02/2010	PRINTED	002829 SOUTHERN PARTNERS INC
3930	09/02/2010	PRINTED	010158 AUGUSTA BLUEPRINT & MICRO
3931	09/02/2010	PRINTED	000113 C&H PAVING INC
3932	09/02/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN
3933	09/09/2010	PRINTED	002829 SOUTHERN PARTNERS INC
3934	09/09/2010	PRINTED	010195 AMERICAN CONCRETE INC
3935	09/09/2010	PRINTED	001718 CENTRAL SAVANNAH RIVER AR
3936	09/16/2010	PRINTED	011123 REEVES CONSTRUCTION COMPA
3937	09/16/2010	PRINTED	001768 BLAIR CONSTRUCTION INC
3938	09/16/2010	PRINTED	000113 C&H PAVING INC
3939	09/16/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN
3940	09/16/2010	PRINTED	001910 MARK D CUSTER
3941	09/23/2010	PRINTED	010385 ML SOUTH AUGUSTA LLC
3942	09/23/2010	PRINTED	017744 CRANSTON ENGINEERING GROU
3943	09/23/2010	PRINTED	011123 EMC ENGINEERING SERVICES
3944	09/23/2010	PRINTED	002829 REEVES CONSTRUCTION COMPA
3945	09/23/2010	PRINTED	001332 SOUTHERN PARTNERS INC
3946	09/30/2010	PRINTED	000113 TERRY CULLEN SOUTHLAKE CH
3947	09/30/2010	PRINTED	000113 C&H PAVING INC
3948	09/30/2010	PRINTED	021128 HD SUPPLY CONSTRUCTION &
3949	09/30/2010	PRINTED	011123 REEVES CONSTRUCTION COMPA
3950	10/07/2010	PRINTED	011165 REYNOLDS WARREN EQUIPMENT
			020428 REMER D BARROW

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3898	07/01/2010	PRINTED	STATE OF GA DEPT OF TRANS		12,502.48	331	07/30/2010
3899	07/01/2010	PRINTED	GAY V OSBORNE		1,092.00	331	07/30/2010
3900	07/08/2010	PRINTED	EMITE W MCDANIEL		1,71.00	331	07/30/2010
3901	07/15/2010	PRINTED	CONSTRUCTION PERFECTED IN		93,327.94	331	07/30/2010
3902	07/15/2010	PRINTED	CRANSTON ENGINEERING GROU		3,050.00	331	07/30/2010
3903	07/15/2010	PRINTED	CHASITY D MARSHALL		23.80	331	08/31/2010
3904	07/15/2010	PRINTED	MARK D CUSTER		178.00	331	07/30/2010
3905	07/22/2010	PRINTED	OFFICE DEPOT		563.44	331	07/30/2010
3906	07/22/2010	PRINTED	SOUTHERN PARTNERS INC		2,575.00	331	07/30/2010
3907	07/29/2010	PRINTED	RONALD D HUTTO		628.50	331	08/31/2010
3908	07/29/2010	PRINTED	OFFICE DEPOT		125.09	331	08/31/2010
3909	07/29/2010	PRINTED	SOUTHERN PARTNERS INC		37,047.72	331	08/31/2010
3910	07/29/2010	PRINTED	C&H PAVING INC		235,017.71	331	08/31/2010
3911	08/06/2010	PRINTED	BEAMS CONTRACTING INC		24,088.63	331	08/31/2010
3912	08/06/2010	PRINTED	TOWNLEY CONSTRUCTION COMP		11,501.75	331	08/31/2010
3913	08/06/2010	PRINTED	C&H PAVING INC		1,327.50	331	08/31/2010
3914	08/06/2010	PRINTED	REEVES CONSTRUCTION COMPA		7,049.35	331	08/31/2010
3915	08/12/2010	PRINTED	C&H PAVING INC		350,453.94	331	08/31/2010
3916	08/12/2010	PRINTED	SOUTHERN PARTNERS INC		1,680.00	331	08/31/2010
3917	08/19/2010	PRINTED	CRANSTON ENGINEERING GROU		4,548.50	331	08/31/2010
3919	08/19/2010	PRINTED	GA DNR EPD CONST LAND DIS		208.00	331	09/30/2010
3920	08/26/2010	PRINTED	AUGUSTA READY MIX INC		221.00	331	09/30/2010
3921	08/26/2010	PRINTED	EMC ENGINEERING SERVICES		1,210.00	331	09/30/2010
3922	08/26/2010	PRINTED	G BEN TURNIPSEED ENGINEER		604.77	331	09/30/2010
3923	08/26/2010	PRINTED	GEARIG BROTHERS CIVILWORK		156,436.46	331	09/30/2010
3924	08/26/2010	PRINTED	HANES COMPANIES INC		1,915.00	331	09/30/2010
3925	08/26/2010	PRINTED	JOHN A MCGILL PC		2,125.00	331	09/30/2010
3926	08/26/2010	PRINTED	OFFICE DEPOT		49.51	331	09/30/2010
3927	08/26/2010	PRINTED	REEVES CONSTRUCTION COMPA		9,351.01	331	09/30/2010
3928	08/26/2010	PRINTED	011123 SOUTHERN PARTNERS INC		32,912.10	331	09/30/2010
3929	09/02/2010	PRINTED	002829 SOUTHERN PARTNERS INC		91.80	331	09/09/2010
3930	09/02/2010	PRINTED	010158 AUGUSTA BLUEPRINT & MICRO		885,938.90	331	09/09/2010
3931	09/02/2010	PRINTED	000113 C&H PAVING INC		880.38	331	09/09/2010
3932	09/02/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		875.00	331	09/09/2010
3933	09/09/2010	PRINTED	002829 SOUTHERN PARTNERS INC		181.40	331	09/30/2010
3934	09/09/2010	PRINTED	010195 AMERICAN CONCRETE INC		6,604.20	331	09/30/2010
3935	09/09/2010	PRINTED	001718 CENTRAL SAVANNAH RIVER AR		10,153.55	331	09/30/2010
3936	09/16/2010	PRINTED	011123 REEVES CONSTRUCTION COMPA		28,654.26	331	09/30/2010
3937	09/16/2010	PRINTED	001768 BLAIR CONSTRUCTION INC		50,797.39	331	09/30/2010
3938	09/16/2010	PRINTED	000113 C&H PAVING INC		27,777.05	331	09/30/2010
3939	09/16/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		180.00	331	09/30/2010
3940	09/16/2010	PRINTED	001910 MARK D CUSTER		5,050.00	331	09/30/2010
3941	09/23/2010	PRINTED	010385 ML SOUTH AUGUSTA LLC		345.00	331	09/30/2010
3942	09/23/2010	PRINTED	017744 CRANSTON ENGINEERING GROU		110.00	331	09/30/2010
3943	09/23/2010	PRINTED	011123 EMC ENGINEERING SERVICES		776.05	331	09/30/2010
3944	09/23/2010	PRINTED	002829 REEVES CONSTRUCTION COMPA		3,180.00	331	09/30/2010
3945	09/23/2010	PRINTED	001332 SOUTHERN PARTNERS INC		23,500.00	331	09/30/2010
3946	09/30/2010	PRINTED	000113 C&H PAVING INC		155,083.57	331	10/31/2010
3947	09/30/2010	PRINTED	021128 HD SUPPLY CONSTRUCTION &		266.00	331	10/31/2010
3948	09/30/2010	PRINTED	011123 REEVES CONSTRUCTION COMPA		11,969.40	331	10/31/2010
3949	09/30/2010	PRINTED	011165 REYNOLDS WARREN EQUIPMENT		7,500.00	331	10/31/2010
3950	10/07/2010	PRINTED	020428 REMER D BARROW		168.00	331	10/31/2010

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UNCLEARED

CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3951	10/07/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		29,618.49	331	10/31/2010
3952	10/07/2010	PRINTED	016233 GEARIG BROTHERS CIVILWORK		32,169.51	331	10/31/2010
3953	10/07/2010	PRINTED	002739 GEORGIA SECTION ITE		175.00	331	11/30/2010
3954	10/07/2010	PRINTED	002829 SOUTHERN PARTNERS INC		18,159.69	331	11/30/2010
3955	10/21/2010	PRINTED	001768 BLAIR CONSTRUCTION INC		186,301.03	331	11/30/2010
3956	10/21/2010	PRINTED	008139 EMMIE W MCDANIEL		188.00	331	11/30/2010
3957	10/21/2010	PRINTED	011123 REEVES CONSTRUCTION COMPA		22,898.16	331	11/30/2010
3958	10/21/2010	PRINTED	014714 RELIABLE EQUIPMENT RENTAL		150.00	331	11/30/2010
3959	10/28/2010	PRINTED	003686 CSRA ANALYTICAL LAB INC		195.00	331	11/30/2010
3960	10/28/2010	PRINTED	002100 STEVE EXLEY		160.00	331	11/30/2010
3961	10/28/2010	PRINTED	011123 REEVES CONSTRUCTION COMPA		975.24	331	11/30/2010
3962	11/04/2010	PRINTED	010195 AMERICAN CONCRETE INC		174.50	331	11/30/2010
3963	11/04/2010	PRINTED	011123 REEVES CONSTRUCTION COMPA		14,801.94	331	11/30/2010
3964	11/04/2010	PRINTED	011165 REYNOLDS WARREN EQUIPMENT		7,500.00	331	11/30/2010
3965	11/12/2010	PRINTED	010451 BEAMS CONTRACTING INC		25,208.20	331	11/30/2010
3966	11/12/2010	PRINTED	000113 C&H PAVING INC		13,187.83	331	11/30/2010
3967	11/12/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		6,505.51	331	11/30/2010
3968	11/12/2010	PRINTED	017744 EMC ENGINEERING SERVICES		709.30	331	11/30/2010
3969	11/12/2010	PRINTED	002100 STEVE EXLEY		75.00	331	11/30/2010
3970	11/12/2010	PRINTED	016757 H&C SURVEYING INC		450.00	331	11/30/2010
3971	11/12/2010	PRINTED	011123 REEVES CONSTRUCTION COMPA		4,946.40	331	11/30/2010
3972	12/02/2010	PRINTED	001768 BLAIR CONSTRUCTION INC		249,391.66	331	12/31/2010
3973	12/02/2010	PRINTED	010333 COMMERCIAL APPRAISAL SVC		275.00	331	12/31/2010
3974	12/02/2010	PRINTED	011009 JEFFERSON ENERGY COOPERAT		14,415.34	331	12/31/2010
3975	12/02/2010	PRINTED	003415 JOHN A MCGILL PC		500.00	331	12/31/2010
3976	12/09/2010	PRINTED	010195 AMERICAN CONCRETE INC		179.50	331	12/31/2010
3977	12/09/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		93,483.63	331	12/31/2010
3978	12/09/2010	PRINTED	010745 GA POWER COMPANY		98,521.45	331	12/31/2010
3979	12/09/2010	PRINTED	015028 JIMMY WILLIAMS SIGN CO		380.00	331	12/31/2010
3980	12/09/2010	PRINTED	003415 JOHN A MCGILL PC		183.00	331	12/31/2010
3981	12/09/2010	PRINTED	010913 GA DNR EPD CONST LAND DIS		160.00	331	12/31/2010
3982	12/16/2010	PRINTED	010195 AMERICAN CONCRETE INC		274.00	331	12/31/2010
3983	12/16/2010	PRINTED	011375 MABUS BROTHERS CONSTRUCTI		12,690.00	331	12/31/2010
3984	12/16/2010	PRINTED	002829 SOUTHERN PARTNERS INC		66,517.17	331	12/31/2010
3985	12/16/2010	PRINTED	010451 BEAMS CONTRACTING INC		79,939.91	331	12/31/2010
3986	12/16/2010	PRINTED	000113 C&H PAVING INC		214,382.79	331	12/31/2010
3987	12/16/2010	PRINTED	008139 EMMIE W MCDANIEL		93.00	331	12/31/2010
3988	12/30/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		215,063.01	331	01/31/2011
3989	12/30/2010	PRINTED	002100 STEVE EXLEY		180.00	331	01/31/2011
3990	12/30/2010	PRINTED	016233 GEARIG BROTHERS CIVILWORK		17,024.38	331	01/31/2011
3991	12/30/2010	PRINTED	011123 REEVES CONSTRUCTION COMPA		7,180.94	331	01/31/2011
3992	01/06/2011	PRINTED	010451 BEAMS CONTRACTING INC		72,713.99	331	01/31/2011
3993	01/13/2011	PRINTED	002740 CONSTRUCTION PERFECTED IN		23,849.85	331	01/31/2011
3994	01/20/2011	PRINTED	010176 AUGUSTA READY MIX INC		177.00	331	01/31/2011
3995	01/20/2011	PRINTED	000669 MORPHEY BROTHERS CONSTRUC		3,260.00	331	01/31/2011
3996	02/03/2011	PRINTED	001965 ANTXTER INC		4,700.00	331	02/28/2011
3997	02/03/2011	PRINTED	001910 MARK D CUSTER		70.00	331	02/28/2011
3998	02/03/2011	PRINTED	003985 RONALD D HUTTO		642.00	331	02/28/2011
3999	02/03/2011	PRINTED	003415 JOHN A MCGILL PC		845.00	331	02/28/2011
4000	02/03/2011	PRINTED	002829 SOUTHERN PARTNERS INC		18,479.61	331	02/28/2011
4001	02/10/2011	PRINTED	003022 MARY ELIZABETH MORRIS BAT		2,300.00	331	02/28/2011
4002	02/10/2011	PRINTED	010333 COMMERCIAL APPRAISAL SVC		150.00	331	02/28/2011

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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 331
CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4003	02/10/2011	PRINTED	CONSTRUCTION PERFECTED IN		91,699.86	331	02/28/2011
4004	02/10/2011	PRINTED	MARK D CUSTER		153.00	331	02/28/2011
4005	02/24/2011	PRINTED	CSRA ANALYTICAL LAB INC		285.00	331	03/31/2011
4006	03/03/2011	PRINTED	C&H PAVING INC		55,514.40	331	03/31/2011
4007	03/03/2011	PRINTED	CENTRAL SAVANNAH RIVER AR		5,528.21	331	03/31/2011
4008	03/10/2011	PRINTED	CONSTRUCTION PERFECTED IN		58,230.68	331	03/31/2011
4009	03/17/2011	PRINTED	AMERICAN CONCRETE INC		269.00	331	03/31/2011
4010	03/17/2011	PRINTED	JEFFERSON ENERGY COOPERAT		6,175.20	331	03/31/2011
4011	03/17/2011	PRINTED	LINCOLN COUNTY BOARD OF C		37.00	331	04/30/2011
4012	03/17/2011	PRINTED	AMERICAN CONCRETE INC		25,932.54	331	03/31/2011
4013	03/24/2011	PRINTED	MABUS BROTHERS CONSTRUCTI		780.00	331	03/31/2011
4014	03/24/2011	PRINTED	AMERICAN CONCRETE INC		44,396.54	331	04/30/2011
4015	03/24/2011	PRINTED	BEAMS CONTRACTING INC		43,000.00	331	03/31/2011
4016	03/24/2011	PRINTED	CITY OF HARLEM		76.50	331	04/30/2011
4017	03/24/2011	PRINTED	STEVE EXLEY		28,072.96	331	03/31/2011
4018	03/24/2011	PRINTED	PEEK PAVEMENT MARKING LLC		7,369.00	331	03/31/2011
4019	03/24/2011	PRINTED	TEMPLE INC		30.00	331	03/31/2011
4020	03/24/2011	PRINTED	CSRA ANALYTICAL LAB INC		1,250.00	331	03/31/2011
4021	03/24/2011	PRINTED	JOHN A MCGILL PC		14,240.77	331	03/31/2011
4022	03/31/2011	PRINTED	SOUTHERN PARTNERS INC		24,730.06	331	04/30/2011
4023	03/31/2011	PRINTED	C&H PAVING INC		21,819.01	331	04/30/2011
4024	03/31/2011	PRINTED	MID STATE CONST & STRIPEI		40.66	331	04/30/2011
4025	04/07/2011	PRINTED	OFFICE DEPOT		969.30	331	04/30/2011
4026	04/14/2011	PRINTED	REEVES CONSTRUCTION COMPA		166.26	331	04/30/2011
4028	04/14/2011	PRINTED	REMER D BARROW		4,735.57	331	04/30/2011
4029	04/14/2011	PRINTED	CONSTRUCTION PERFECTED IN		8,855.50	331	04/30/2011
4030	04/21/2011	PRINTED	MABUS BROTHERS CONSTRUCTI		13,500.00	331	04/30/2011
4031	04/21/2011	PRINTED	C&H PAVING INC		703.00	331	04/30/2011
4032	04/28/2011	PRINTED	GOVCONNECTION INC		161.00	331	05/31/2011
4033	04/28/2011	PRINTED	AMERICAN CONCRETE INC		157.08	331	05/31/2011
4034	04/28/2011	PRINTED	REMER D BARROW		11,555.41	331	05/31/2011
4035	04/28/2011	PRINTED	BEAMS CONTRACTING INC		86.59	331	05/31/2011
4036	04/28/2011	PRINTED	COL CTY SALES TAX P/CASH		150.00	331	05/31/2011
4037	04/28/2011	PRINTED	CSRA ANALYTICAL LAB INC		117.30	331	05/31/2011
4038	04/28/2011	PRINTED	EMMIE W MCDANIEL		50.64	331	05/31/2011
4039	04/28/2011	PRINTED	OFFICE DEPOT		2,000.00	331	05/31/2011
4040	04/28/2011	PRINTED	POLLARDS CONCRETE & CONST		2,099.73	331	05/31/2011
4041	04/28/2011	PRINTED	REEVES CONSTRUCTION COMPA		11,826.03	331	05/31/2011
4042	05/05/2011	PRINTED	SOUTHERN PARTNERS INC		1,760.00	331	05/31/2011
4043	05/05/2011	PRINTED	EMC ENGINEERING SERVICES		1,708.50	331	05/31/2011
4044	05/12/2011	PRINTED	PRATHER CONSTRUCTION CO I		354.20	331	05/31/2011
4045	05/12/2011	PRINTED	AMERICAN CONCRETE INC		150.00	331	05/31/2011
4046	05/12/2011	PRINTED	ARCCUCC		38,081.72	331	05/31/2011
4047	05/12/2011	PRINTED	BEAMS CONTRACTING INC		70.00	331	05/31/2011
4048	05/12/2011	PRINTED	MEACHELL B CREIGHTON		70.00	331	05/31/2011
4049	05/12/2011	PRINTED	SEAN FURMAGE		35.00	331	06/30/2011
4050	05/12/2011	PRINTED	STATE OF GEORGIA DEPARTME		85,155.22	331	05/31/2011
4051	05/12/2011	PRINTED	GEARIG BROTHERS CIVILWORK		70.00	331	05/31/2011
4052	05/12/2011	PRINTED	CLINTON W HARDY		33,166.95	331	05/31/2011
4053	05/12/2011	PRINTED	MABUS BROTHERS CONSTRUCTI		70.00	331	05/31/2011
4054	05/12/2011	PRINTED	CHASITY D MARSHALL		5,279.71	331	05/31/2011
4055	05/19/2011	PRINTED	REEVES CONSTRUCTION COMPA		170.06	331	05/31/2011

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4056	05/26/2011	PRINTED	BURNLEY SANITARY SEWER &		1,850.00	331	06/30/2011
4057	05/26/2011	PRINTED	MEACHELL B CREIGHTON		71.00	331	05/31/2011
4058	05/26/2011	PRINTED	SEAN FURMAGE		71.00	331	06/30/2011
4059	05/26/2011	PRINTED	CAROLINE KELLY GRIFPITH		117.00	331	05/31/2011
4060	05/26/2011	PRINTED	CAROLINE KELLY GRIFPITH		70.00	331	05/31/2011
4061	05/26/2011	PRINTED	CLINTON W HARDY		71.00	331	05/31/2011
4062	05/26/2011	PRINTED	INTL RIGHT OF WAY ASSN CH		2,075.00	331	06/30/2011
4063	05/26/2011	PRINTED	CHASITY D MARSHALL		71.00	331	05/31/2011
4064	06/02/2011	PRINTED	BLUWATER ENGINEERING SER		500.00	331	06/30/2011
4065	06/02/2011	PRINTED	STEVE EXLEY		47.94	331	06/30/2011
4066	06/02/2011	PRINTED	LOGICALIS		256.02	331	06/30/2011
4067	06/02/2011	PRINTED	REEVES CONSTRUCTION COMPA		7,237.24	331	06/30/2011
4068	06/09/2011	PRINTED	AMERICAN CONCRETE INC		313.00	331	06/30/2011
4069	06/09/2011	PRINTED	C&H PAVING INC		105,903.30	331	06/30/2011
4070	06/09/2011	PRINTED	CONSTRUCTION PERFECTED IN		15,176.67	331	06/30/2011
4071	06/09/2011	PRINTED	MEACHELL B CREIGHTON		46.00	331	06/30/2011
4072	06/09/2011	PRINTED	MARK D CUSTER		280.00	331	06/30/2011
4073	06/09/2011	PRINTED	CHASITY D MARSHALL		30,377.69	331	06/30/2011
4074	06/09/2011	PRINTED	GA POWER COMPANY		154.02	331	06/30/2011
4075	06/09/2011	PRINTED	REEVES CONSTRUCTION COMPA		7,297.92	331	06/30/2011
4076	06/16/2011	PRINTED	MARK D CUSTER		186.66	331	06/30/2011
4077	06/16/2011	PRINTED	CLINTON W HARDY		168.30	331	06/30/2011
4078	06/16/2011	PRINTED	MABUS BROTHERS CONSTRUCTI		97,520.76	331	06/30/2011
4079	06/16/2011	PRINTED	JOHN A MCGILL PC		325.00	331	06/30/2011
4080	06/23/2011	PRINTED	SOUTHERN PARTNERS INC		9,539.20	331	07/29/2011

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CASH ACCOUNT TOTAL

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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 351
CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

FOR: Cleared and Uncleared
CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313	07/01/2010	PRINTED	000563 READY MIX USA LLC		567.27	351	07/31/2010
314	07/01/2010	PRINTED	010316 CSRA TESTING & ENGINEERIN		300.00	351	07/31/2010
315	07/01/2010	PRINTED	017744 EMC ENGINEERING SERVICES		332.50	351	07/31/2010
316	07/01/2010	PRINTED	021128 HD SUPPLY CONSTRUCTION &		584.65	351	07/31/2010
317	07/01/2010	PRINTED	020735 HOWARD LUMBER COMPANY		1,240.99	351	07/31/2010
318	07/01/2010	PRINTED	008144 OORE PROPERTY SCIENCES		445.90	351	07/31/2010
319	07/01/2010	PRINTED	014714 RELIABLE EQUIPMENT RENTAL		798.50	351	07/31/2010
320	07/01/2010	PRINTED	005916 ROBERTSON PAVING & GRADIN		148,976.32	351	07/31/2010
321	07/08/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		182,517.27	351	07/31/2010
322	07/08/2010	PRINTED	011024 JOHNSON LASCHEBER & ASSOC		1,200.00	351	07/31/2010
323	07/08/2010	PRINTED	013612 SUPERIOR UTILITY PROTECTI		3,375.00	351	07/31/2010
324	07/15/2010	PRINTED	001957 B&C SOUTHEAST LLC		148,159.98	351	07/31/2010
325	07/15/2010	PRINTED	016233 GEARIG BROTHERS CIVILWOKR		159,803.98	351	08/31/2010
326	07/22/2010	PRINTED	080974 CITY OF GROVETOWN		10,550.00	351	07/31/2010
327	07/22/2010	PRINTED	010316 CSRA TESTING & ENGINEERIN		350.00	351	07/31/2010
328	07/22/2010	PRINTED	017744 EMC ENGINEERING SERVICES		750.00	351	07/31/2010
329	07/22/2010	PRINTED	004251 MARTINEZ EVANS LITTLE LEA		6,677.74	351	08/31/2010
330	07/22/2010	PRINTED	003354 SIGNS OF AUGUSTA		1,696.88	351	07/31/2010
331	08/05/2010	PRINTED	001768 BLAIR CONSTRUCTION INC		40,175.05	351	08/31/2010
332	08/05/2010	PRINTED	019136 STAGE FRONT PRESENTATION		35,824.00	351	08/31/2010
333	08/05/2010	PRINTED	018610 CATHERINE B MALLON		28.00	351	08/31/2010
334	08/05/2010	PRINTED	001768 BLAIR CONSTRUCTION INC		84,358.00	351	08/31/2010
335	08/05/2010	PRINTED	000538 BIG DOG STUMP & TREE INC		950.00	351	08/31/2010
336	08/05/2010	PRINTED	001768 BLAIR CONSTRUCTION INC		12,672.00	351	08/31/2010
337	08/05/2010	PRINTED	014970 MARSHALL CONTRACTING INC		2,070.00	351	08/31/2010
338	08/05/2010	PRINTED	006335 OELLERICH CONSTRUCTION CO		8,700.00	351	08/31/2010
339	08/12/2010	PRINTED	001746 DAVIS LAMN CARE LLC		2,022.25	351	08/31/2010
340	08/12/2010	PRINTED	021128 HD SUPPLY CONSTRUCTION &		2,212.00	351	08/31/2010
341	08/12/2010	PRINTED	006335 OELLERICH CONSTRUCTION CO		4,100.00	351	08/31/2010
342	08/19/2010	PRINTED	017020 AMMAR CONSTRUCTION CO INC		788.00	351	08/31/2010
343	08/19/2010	PRINTED	001843 HNTB CORPORATION		246,234.37	351	08/31/2010
344	08/19/2010	PRINTED	003354 SIGNS OF AUGUSTA		1,132.50	351	08/31/2010
345	08/19/2010	PRINTED	002829 SOUTHERN PARTNERS INC		605.00	351	08/31/2010
346	08/26/2010	PRINTED	017020 AMMAR CONSTRUCTION CO INC		1,447.00	351	09/30/2010
347	08/26/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		169,891.50	351	10/31/2010
348	08/26/2010	PRINTED	014970 MARSHALL CONTRACTING INC		13,521.70	351	10/31/2010
349	08/26/2010	PRINTED	011610 OFFICE DEPOT		86.01	351	09/30/2010
350	09/02/2010	PRINTED	003567 BLANCHARD & CALHOUN COMME		20,000.00	351	09/30/2010
351	09/02/2010	PRINTED	021128 HD SUPPLY CONSTRUCTION &		491.65	351	09/30/2010
352	09/02/2010	PRINTED	014970 MARSHALL CONTRACTING INC		3,990.00	351	09/30/2010
353	09/02/2010	PRINTED	014714 RELIABLE EQUIPMENT RENTAL		1,724.70	351	09/30/2010
354	09/16/2010	PRINTED	010451 BEAMS CONTRACTING INC		80,053.22	351	09/30/2010
355	09/16/2010	PRINTED	010840 CITY OF HARLEM		10,000.00	351	09/30/2010
356	09/16/2010	PRINTED	003035 CLOUD CONSTRUCTION INC		9,800.00	351	09/30/2010
357	09/16/2010	PRINTED	010745 GA POWER COMPANY		11,775.00	351	09/30/2010
358	09/16/2010	PRINTED	016233 GEARIG BROTHERS CIVILWOKR		243,683.81	351	09/30/2010
359	09/16/2010	PRINTED	008094 GRAVES ENGINEERING SERVIC		1,615.00	351	10/31/2010
360	09/16/2010	PRINTED	001843 HNTB CORPORATION		61,754.43	351	11/30/2010
361	09/16/2010	PRINTED	011403 MARTIN MARIETTA MATERIALS		127.92	351	11/30/2010
362	09/16/2010	PRINTED	003415 JOHN A MCGILL PC		3,650.00	351	11/30/2010
363	09/24/2010	PRINTED	001665 BARTLETT TREE SERVICE		828.00	351	10/31/2010
364	09/24/2010	PRINTED	001957 B&C SOUTHEAST LLC		13,537.99	351	11/30/2010

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COLUMBIA COUNTY BOC
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FOR CASH ACCOUNT: 351 101181

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CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365	09/24/2010	PRINTED	CONSTRUCTION PERFECTED IN		5,482.64	351	11/30/2010
366	09/24/2010	PRINTED	DAVIS LAWN CARE LLC		9,994.50	351	11/30/2010
367	09/24/2010	PRINTED	GEARIG BROTHERS CIVILWORK		96,812.25	351	11/30/2010
368	09/24/2010	PRINTED	002714 NATURAL STONE LINKS INC		450.00	351	10/31/2010
369	09/24/2010	PRINTED	006335 OELLERICH CONSTRUCTION CO		1,980.00	351	11/30/2010
370	09/24/2010	PRINTED	014714 RELIABLE EQUIPMENT RENTAL		495.00	351	11/30/2010
371	09/24/2010	PRINTED	015826 STUDIO 3 DESIGN GROUP PC		24,344.00	351	11/30/2010
372	09/30/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		77,068.44	351	10/31/2010
373	09/30/2010	PRINTED	011610 OFFICE DEPOT		33.77	351	10/31/2010
374	09/30/2010	PRINTED	012208 ROBINSON FISHER ASSOCIATE		3,094.02	351	10/31/2010
375	10/07/2010	PRINTED	001957 B&C SOUTHEAST LLC		24,510.54	351	10/31/2010
376	10/07/2010	PRINTED	001746 DAVIS LAWN CARE LLC		1,310.00	351	10/31/2010
377	10/07/2010	PRINTED	010745 GA POWER COMPANY		2,243.00	351	10/31/2010
378	10/07/2010	PRINTED	016233 GEARIG BROTHERS CIVILWORK		441,189.76	351	10/31/2010
380	10/07/2010	PRINTED	014970 MARSHALL CONTRACTING INC		3,875.00	351	10/31/2010
381	10/07/2010	PRINTED	014714 RELIABLE EQUIPMENT RENTAL		1,500.00	351	10/31/2010
382	10/14/2010	PRINTED	001746 DAVIS LAWN CARE LLC		14,090.00	351	10/31/2010
383	10/14/2010	PRINTED	020002 IMAGING TECHNOLOGIES SVC		109.89	351	10/31/2010
384	10/14/2010	PRINTED	014970 MARSHALL CONTRACTING INC		2,125.00	351	10/31/2010
385	10/21/2010	PRINTED	019707 GA OUTDOOR SERVICES		8,835.00	351	10/31/2010
386	10/21/2010	PRINTED	011402 MANER BUILDERS SUPPLY CO		1,881.75	351	10/31/2010
387	10/21/2010	PRINTED	000076 QUALITY TRAFFIC SYSTEMS I		16,400.00	351	10/31/2010
388	10/21/2010	PRINTED	012188 SOUTHEASTERN TURF GRASS L		1,850.00	351	10/31/2010
389	10/21/2010	PRINTED	019928 TYLER TECHNOLOGIES INC		3,999.58	351	10/31/2010
390	10/28/2010	PRINTED	005801 FOUR SEASONS GARDENING AN		4,349.00	351	11/30/2010
391	10/28/2010	PRINTED	004261 MARTINEZ EVANS LITTLE LEA		6,857.32	351	11/30/2010
392	10/28/2010	PRINTED	015010 WR TOOLE ENGINEERS INC		3,175.00	351	11/30/2010
393	11/04/2010	PRINTED	000868 AUGUSTA LINEN SERVICE & R		943.00	351	11/30/2010
394	11/04/2010	PRINTED	005801 FOUR SEASONS GARDENING AN		1,941.25	351	11/30/2010
395	11/04/2010	PRINTED	013377 GOVCONNECTION INC		1,285.95	351	11/30/2010
396	11/04/2010	PRINTED	002743 MASTERS CLEANING TEAM INC		1,285.00	351	11/30/2010
397	11/12/2010	PRINTED	001957 B&C SOUTHEAST LLC		17,171.92	351	11/30/2010
398	11/12/2010	PRINTED	016233 GEARIG BROTHERS CIVILWORK		308,734.63	351	11/30/2010
399	11/12/2010	PRINTED	013377 GOVCONNECTION INC		231.00	351	11/30/2010
400	11/12/2010	PRINTED	001843 HNTB CORPORATION		37,906.68	351	12/31/2010
401	11/24/2010	PRINTED	001843 HNTB CORPORATION		14,976.86	351	12/31/2010
402	11/24/2010	PRINTED	004261 MARTINEZ EVANS LITTLE LEA		1,200.00	351	12/31/2010
403	11/24/2010	PRINTED	002885 RICHARD E & TONYA B POTEE		660.00	351	12/31/2010
404	11/24/2010	PRINTED	019928 TYLER TECHNOLOGIES INC		587.50	351	12/31/2010
405	12/02/2010	PRINTED	001957 B&C SOUTHEAST LLC		11,012.48	351	12/31/2010
406	12/02/2010	PRINTED	016233 GEARIG BROTHERS CIVILWORK		198,224.60	351	12/31/2010
407	12/02/2010	PRINTED	011024 JOHNSON LASCHEBER & ASSOC		480.00	351	12/31/2010
408	12/02/2010	PRINTED	006335 OELLERICH CONSTRUCTION CO		9,894.00	351	12/31/2010
409	12/09/2010	PRINTED	001768 BLAIR CONSTRUCTION INC		21,273.01	351	12/31/2010
410	12/09/2010	PRINTED	002740 CONSTRUCTION PERFECTED IN		80,345.74	351	12/31/2010
411	12/09/2010	PRINTED	004261 MARTINEZ EVANS LITTLE LEA		3,226.49	351	12/31/2010
412	12/16/2010	PRINTED	017020 AMMAR CONSTRUCTION CO INC		23,089.00	351	12/31/2010
413	12/16/2010	PRINTED	010355 COL CITY WATER & SEWER		1,307.00	351	02/28/2011
414	12/16/2010	PRINTED	017744 EMC ENGINEERING SERVICES		535.00	351	12/31/2010
415	12/16/2010	PRINTED	002999 JAMES G SWIFT & ASSOCIATE		1,655.00	351	01/31/2011
416	12/16/2010	PRINTED	003415 JOHN A MCGILL PC		2,020.00	351	12/31/2010
417	12/16/2010	PRINTED	002928 MITIGATION CREDIT SALES L		222,290.20	351	01/31/2011

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FOR CASH ACCOUNT: 351 101181

CHECK # CHECK DATE TYPE VENDOR NAME

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CLEARED BATCH CLEAR DATE

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
418	12/16/2010	PRINTED	006335 OELLERICH CONSTRUCTION CO		15,410.22	351	12/31/2010
419	12/30/2010	PRINTED	001746 DAVIS LAWN CARE LLC		3,333.00	351	01/31/2011
420	12/30/2010	PRINTED	001843 HNTB CORPORATION		6,972.35	351	01/31/2011
421	12/30/2010	PRINTED	011024 JOHNSON LASCROBER & ASSOC		18,200.00	351	01/31/2011
422	12/30/2010	PRINTED	002950 VALERIE MARIE THOMAS		2,455.00	351	01/31/2011
424	01/06/2011	PRINTED	001957 B&C SOUTHEAST LLC		12,050.49	351	01/31/2011
425	01/06/2011	PRINTED	016233 GEARIG BROTHERS CIVILWORK		216,908.85	351	01/31/2011
426	01/13/2011	PRINTED	000928 CLARKS PORTABLE TOILETS L		263.00	351	01/31/2011
427	01/13/2011	PRINTED	017744 EMC ENGINEERING SERVICES		6,155.00	351	01/31/2011
428	01/13/2011	PRINTED	003685 HARBIN & HARBIN		1,850.00	351	01/31/2011
429	01/13/2011	PRINTED	003415 JOHN A MCGILL PC		530.40	351	01/31/2011
430	01/13/2011	PRINTED	006335 OELLERICH CONSTRUCTION CO		1,325.00	351	01/31/2011
431	01/13/2011	PRINTED	015826 STUDIO 3 DESIGN GROUP PC		1,600.00	351	01/31/2011
432	01/13/2011	PRINTED	019928 TYLER TECHNOLOGIES INC		5,498.95	351	01/31/2011
433	01/20/2011	PRINTED	001718 CENTRAL SAVANNAH RIVER AR		1,000.00	351	01/31/2011
434	01/20/2011	PRINTED	020002 IMAGING TECHNOLOGIES SVC		67.76	351	01/31/2011
435	01/20/2011	PRINTED	005702 JTL POWER & SIGNAL INC		1,263.00	351	01/31/2011
436	01/20/2011	PRINTED	011024 JOHNSON LASCROBER & ASSOC		1,021.00	351	01/31/2011
437	01/20/2011	PRINTED	015826 STUDIO 3 DESIGN GROUP PC		335.66	351	01/31/2011
438	01/27/2011	PRINTED	010202 BE ELECTRICAL CONTRACTORS		13,536.00	351	02/28/2011
439	01/27/2011	PRINTED	001862 ENGINEERING ASSOCIATES IN		3,536.00	351	01/31/2011
440	01/27/2011	PRINTED	011024 JOHNSON LASCROBER & ASSOC		1,920.00	351	02/28/2011
441	01/27/2011	PRINTED	011610 OFFICE DEPOT		104.41	351	02/28/2011
442	01/27/2011	PRINTED	002941 SOUTHERN COMPUTER WAREHOU		6,522.84	351	01/31/2011
443	01/27/2011	PRINTED	001645 STRICKLAND APPRAISAL SERV		900.00	351	02/28/2011
444	01/27/2011	PRINTED	012012 TEMPLE INC		5,248.00	351	02/28/2011
445	02/03/2011	PRINTED	015898 EWING IRRIGATION PRODUCTS		24,634.43	351	02/28/2011
446	02/03/2011	PRINTED	016233 GEARIG BROTHERS CIVILWORK		59,383.74	351	02/28/2011
447	02/03/2011	PRINTED	001843 HNTB CORPORATION		32,405.74	351	02/28/2011
448	02/03/2011	PRINTED	003415 JOHN A MCGILL PC		10,000.00	351	02/28/2011
449	02/03/2011	PRINTED	019928 TYLER TECHNOLOGIES INC		17,908.12	351	02/28/2011
450	02/10/2011	PRINTED	017020 AMMAR CONSTRUCTION CO INC		21,613.80	351	02/28/2011
451	02/10/2011	PRINTED	003415 JOHN A MCGILL PC		14,250.00	351	02/28/2011
452	02/17/2011	PRINTED	017744 EMC ENGINEERING SERVICES		330.00	351	02/28/2011
453	02/17/2011	PRINTED	019707 GA OUTDOOR SERVICES		11,200.00	351	02/28/2011
454	02/17/2011	PRINTED	011024 JOHNSON LASCROBER & ASSOC		1,120.00	351	02/28/2011
455	02/17/2011	PRINTED	011610 OFFICE DEPOT		1,175.01	351	02/28/2011
456	02/24/2011	PRINTED	009164 COLEMAN CONSTRUCTION		1,160.00	351	03/31/2011
457	02/24/2011	PRINTED	003686 CSRA ANALYTICAL LAB INC		120.00	351	03/31/2011
458	02/24/2011	PRINTED	017831 JOHNSON CONTROLS INC		33,982.00	351	03/31/2011
459	02/24/2011	PRINTED	011024 JOHNSON LASCROBER & ASSOC		15,262.50	351	03/31/2011
460	02/24/2011	PRINTED	014615 SOUTHEAST UTILITIES OF GE		8,712.25	351	03/31/2011
461	02/24/2011	PRINTED	019928 TYLER TECHNOLOGIES INC		3,290.02	351	03/31/2011
462	02/24/2011	PRINTED	002942 NETPLANNER SYSTEMS INC		28,251.01	351	03/31/2011
463	03/03/2011	PRINTED	010451 BEAMS CONTRACTING INC		8,894.82	351	03/31/2011
464	03/03/2011	PRINTED	011999 COL CTY CLERK OF SUPERIOR		28.00	351	03/31/2011
465	03/03/2011	PRINTED	002740 CONSTRUCTION PERFECTED IN		74,265.40	351	03/31/2011
466	03/03/2011	PRINTED	010913 GA DNR EPD CONST LAND DIS		44,200.00	351	03/31/2011
467	03/03/2011	PRINTED	001843 HNTB CORPORATION		44,693.29	351	03/31/2011
468	03/03/2011	PRINTED	019928 TYLER TECHNOLOGIES INC		1,087.50	351	03/31/2011
469	03/10/2011	PRINTED	003042 ARC		1,208.13	351	03/31/2011
470	03/10/2011	PRINTED	001957 B&C SOUTHEAST LLC		13,860.00	351	03/31/2011

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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 351 101181

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471	03/10/2011	PRINTED	B&C SOUTHEAST LLC		49,665.00	351	03/31/2011
472	03/10/2011	PRINTED	OFFICE DEPOT		50.69	351	03/31/2011
473	03/10/2011	PRINTED	RHYTHM ENGINEERING LLC		324,000.00	351	03/31/2011
474	03/17/2011	PRINTED	DUNTON FURNITURE		1,000.00	351	03/31/2011
475	03/17/2011	PRINTED	JIL POWER & SIGNAL INC		1,691.00	351	03/31/2011
476	03/17/2011	PRINTED	STIGNS OF AUGUSTA		1,438.00	351	03/31/2011
477	03/17/2011	PRINTED	SOUTHERN PARTNERS INC		4,747.50	351	03/31/2011
478	03/24/2011	PRINTED	CIVIL DESIGN SOLUTIONS		5,954.00	351	04/30/2011
479	03/24/2011	PRINTED	COL CTY CLERK OF SUPERIOR		24.00	351	03/31/2011
480	03/24/2011	PRINTED	EMC ENGINEERING SERVICES		2,550.00	351	03/31/2011
481	03/24/2011	PRINTED	GRAVES ENGINEERING SERVIC		2,893.50	351	04/30/2011
482	03/24/2011	PRINTED	HNTB CORPORATION		24,956.45	351	04/30/2011
483	03/24/2011	PRINTED	STAGE FRONT PRESENTATION		92,849.00	351	03/31/2011
484	03/31/2011	PRINTED	DABBS WILLIAMS GENERAL CO		31,023.00	351	04/30/2011
485	03/31/2011	PRINTED	GA DNR EPD CONST LAND DIS		344.00	351	04/30/2011
486	03/31/2011	PRINTED	GA DNR EPD CONST LAND DIS		384.00	351	04/30/2011
487	03/31/2011	PRINTED	GA DNR EPD CONST LAND DIS		552.00	351	04/30/2011
488	03/31/2011	PRINTED	JOHNSON LASCHNER & ASSOC		850.00	351	04/30/2011
489	03/31/2011	PRINTED	OFFICE DEPOT		20.55	351	04/30/2011
490	03/31/2011	PRINTED	STUDIO 3 DESIGN GROUP PC		4,240.48	351	04/30/2011
491	03/31/2011	PRINTED	TERRACON CONSULTANTS INC		9,300.00	351	04/30/2011
492	04/07/2011	PRINTED	B&C SOUTHEAST LLC		74,000.94	351	04/30/2011
493	04/07/2011	PRINTED	NETPLANNER SYSTEMS INC		685.00	351	04/30/2011
494	04/07/2011	PRINTED	NETPLANNER SYSTEMS INC		5,137.13	351	04/30/2011
495	04/07/2011	PRINTED	TYLER TECHNOLOGIES INC		587.50	351	04/30/2011
496	04/14/2011	PRINTED	TREVOR & STACIE ADKINS		869.00	351	04/30/2011
497	04/14/2011	PRINTED	JAMES P AUSTIN		461.00	351	04/30/2011
498	04/14/2011	PRINTED	DAVIS LAWN CARE LLC		1,100.00	351	04/30/2011
499	04/14/2011	PRINTED	EVANS CHURCH OF CHRIST		799.00	351	04/30/2011
500	04/14/2011	PRINTED	NANCY M HALL		1,654.00	351	04/30/2011
501	04/14/2011	PRINTED	NELLIE P & HARVEY F LOWE		1,897.00	351	04/30/2011
502	04/14/2011	PRINTED	WYMAN & ANN TAPLEY		1,860.00	351	04/30/2011
503	04/14/2011	PRINTED	003090		1,658.00	351	04/30/2011
504	04/21/2011	PRINTED	DABBS WILLIAMS GENERAL CO		40,535.00	351	04/30/2011
505	04/21/2011	PRINTED	OFFICE DEPOT		147.83	351	04/30/2011
506	04/21/2011	PRINTED	STUDIO 3 DESIGN GROUP PC		444.80	351	04/30/2011
507	04/27/2011	PRINTED	ATLANTA GAS LIGHT COMPANY		149,287.05	351	05/31/2011
508	04/27/2011	PRINTED	HULL BARRETT PC		20,587.32	351	04/30/2011
509	04/28/2011	PRINTED	AMMAR CONSTRUCTION CO INC		73,053.26	351	05/31/2011
510	04/28/2011	PRINTED	EMC ENGINEERING SERVICES		2,090.00	351	05/31/2011
511	04/28/2011	PRINTED	GRAVES ENGINEERING SERVIC		5,411.00	351	05/31/2011
512	05/05/2011	PRINTED	CRANSTON ENGINEERING GROU		5,270.50	351	05/31/2011
513	05/05/2011	PRINTED	GA POWER COMPANY		1,500.69	351	05/31/2011
514	05/05/2011	PRINTED	NETPLANNER SYSTEMS INC		71,403.69	351	05/31/2011
515	05/12/2011	PRINTED	AMMAR CONSTRUCTION CO INC		64,943.50	351	05/31/2011
516	05/12/2011	PRINTED	B&C SOUTHEAST LLC		49.50	351	05/31/2011
517	05/12/2011	PRINTED	COLUMBIA COUNTY ENGINEERI		44.00	351	05/31/2011
518	05/12/2011	PRINTED	GA DNR EPD CONST LAND DIS		1,500.00	351	05/31/2011
519	05/12/2011	PRINTED	GEORGIA CIVIL INC		4,924.13	351	05/31/2011
520	05/12/2011	PRINTED	HARBIN & HARBIN		13,293.72	351	05/31/2011
521	05/12/2011	PRINTED	HNTB CORPORATION		690.00	351	06/30/2011
522	05/12/2011	PRINTED	JAMES G SWIFT & ASSOCIATE				

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FOR CASH ACCOUNT: 351
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
523	05/12/2011	PRINTED	JOHN A MCGILL PC		6,300.00	351	05/31/2011
524	05/12/2011	PRINTED	QUALITY STORM WATER SOLUT		76,296.80	351	05/31/2011
525	05/12/2011	PRINTED	STUDIO 3 DESIGN GROUP PC		518.40	351	05/31/2011
526	05/12/2011	PRINTED	TERRACON CONSULTANTS INC		7,700.00	351	05/31/2011
527	05/19/2011	PRINTED	CSRA ANALYTICAL LAB INC		75.00	351	05/31/2011
528	05/19/2011	PRINTED	002886 DABBS WILLIAMS GENERAL CO		47,241.00	351	05/31/2011
529	05/19/2011	PRINTED	ENGINEERING ASSOCIATES IN		675.00	351	05/31/2011
530	05/19/2011	PRINTED	JOHNSON LASCHEBER & ASSOC		1,468.71	351	05/31/2011
531	05/19/2011	PRINTED	002147 WALKER ENGINEERING INC		10,100.00	351	06/30/2011
532	05/26/2011	PRINTED	16143 CIVIL DESIGN SOLUTIONS		8,350.00	351	06/30/2011
533	05/26/2011	PRINTED	10355 COL CTY WATER & SEWER		1,682.00	351	06/30/2011
534	05/26/2011	PRINTED	010913 GA DNR EPD CONST LAND DIS		488.00	351	06/30/2011
535	05/26/2011	PRINTED	020620 HD SUPPLY WATERWORKS LTD		525.92	351	06/30/2011
536	05/26/2011	PRINTED	001843 HNTB CORPORATION		20,130.96	351	06/30/2011
537	05/26/2011	PRINTED	003415 JOHN A MCGILL PC		365.00	351	06/30/2011
538	05/26/2011	PRINTED	001645 STRICKLAND APPRAISAL SERV		1,800.00	351	06/30/2011
539	06/02/2011	PRINTED	010745 GA POWER COMPANY		9,500.00	351	06/30/2011
540	06/09/2011	PRINTED	017020 AMMAR CONSTRUCTION CO INC		50,982.45	351	06/30/2011
541	06/09/2011	PRINTED	001957 B&C SOUTHEAST LLC		49,054.88	351	06/30/2011
542	06/09/2011	PRINTED	017744 EMC ENGINEERING SERVICES		850.00	351	06/30/2011
543	06/09/2011	PRINTED	010913 GA DNR EPD CONST LAND DIS		320.00	351	06/30/2011
544	06/09/2011	PRINTED	016757 H&C SURVEYING INC		31,900.00	351	06/30/2011
545	06/09/2011	PRINTED	010872 HULL BARRETT PC		15.00	351	06/30/2011
546	06/16/2011	PRINTED	016143 CIVIL DESIGN SOLUTIONS		1,900.00	351	06/30/2011
547	06/16/2011	PRINTED	DABBS WILLIAMS GENERAL CO		112,518.94	351	06/30/2011
548	06/16/2011	PRINTED	016233 GEARIG BROTHERS CIVILWORK		755,876.08	351	06/30/2011
549	06/16/2011	PRINTED	003685 HARBIN & HARBIN		2,337.07	351	06/30/2011
550	06/16/2011	PRINTED	019928 TYLER TECHNOLOGIES INC		4,626.89	351	06/30/2011
551	06/23/2011	PRINTED	016143 CIVIL DESIGN SOLUTIONS		3,170.00	351	07/31/2011
552	06/23/2011	PRINTED	001862 ENGINEERING ASSOCIATES IN		1,360.00	351	06/30/2011
553	06/23/2011	PRINTED	016757 H&C SURVEYING INC		6,775.00	351	07/31/2011
554	06/23/2011	PRINTED	001759 HIGH MEADOWS GROUP LLC		500.00	351	07/31/2011
555	06/23/2011	PRINTED	001843 HNTB CORPORATION		19,367.60	351	07/31/2011
556	06/23/2011	PRINTED	014970 MARSHALL CONTRACTING INC		5,295.00	351	06/30/2011
557	06/23/2011	PRINTED	000669 MURPHEY BROTHERS CONSTRUC		1,800.00	351	06/30/2011
558	06/23/2011	PRINTED	017945 QUALITY STORM WATER SOLUT		30,156.15	351	07/31/2011
559	06/30/2011	PRINTED	010195 AMERICAN CONCRETE INC		7,174.50	351	07/31/2011
560	06/30/2011	PRINTED	015379 AUGUSTA ASPHALT		7,985.50	351	07/31/2011
561	06/30/2011	PRINTED	003095 BREATHING AIR SYSTEMS		29,895.00	351	07/31/2011
562	06/30/2011	PRINTED	010913 GA DNR EPD CONST LAND DIS		104.00	351	07/31/2011
563	06/30/2011	PRINTED	011123 REEVES CONSTRUCTION COMPA		11,344.46	351	07/31/2011
564	06/30/2011	PRINTED	011165 REYNOLDS WARREN EQUIPMENT		4,000.00	351	07/31/2011
565	06/30/2011	PRINTED	015826 STUDIO 3 DESIGN GROUP PC		1,235.20	351	07/31/2011

251 CHECKS CASH ACCOUNT TOTAL

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CHECK # CHECK DATE TYPE VENDOR NAME

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CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4081	07/07/2011	PRINTED	010451 BEAMS CONTRACTING INC		75,409.25	331	07/29/2011
4082	07/07/2011	PRINTED	002740 CONSTRUCTION PERFECTED IN		134,895.86	331	07/29/2011
4083	07/07/2011	PRINTED	016233 GEARIG BROTHERS CIVILWORK		59,575.28	331	07/29/2011
4084	07/14/2011	PRINTED	011375 MABUS BROTHERS CONSTRUCTI		21,436.20	331	07/29/2011
4085	07/21/2011	PRINTED	000113 C&H PAVING INC		5,789.66	331	07/29/2011
4086	07/28/2011	PRINTED	002829 SOUTHERN PARTNERS INC		668.14	331	08/31/2011
4087	08/11/2011	PRINTED	002740 CONSTRUCTION PERFECTED IN		138,423.64	331	08/31/2011
4088	08/25/2011	PRINTED	002829 SOUTHERN PARTNERS INC		665.00	331	09/30/2011
4089	09/29/2011	PRINTED	001485 AIKEN AUGUSTA PAVING LLC		9,875.00	331	10/31/2011
4090	10/06/2011	PRINTED	002740 CONSTRUCTION PERFECTED IN		14,299.10	331	10/31/2011
4091	10/06/2011	PRINTED	003686 CSRA ANALYTICAL LAB INC		30.00	331	10/31/2011
4092	10/20/2011	PRINTED	016233 GEARIG BROTHERS CIVILWORK		2,730.00	331	10/31/2011
4093	11/03/2011	PRINTED	003686 CSRA ANALYTICAL LAB INC		75.00	331	11/30/2011
4094	11/10/2011	PRINTED	003686 CSRA ANALYTICAL LAB INC		75.00	331	11/30/2011
4095	11/10/2011	PRINTED	021128 HD SUPPLY CONSTRUCTION &		505.40	331	11/30/2011
4096	11/17/2011	PRINTED	010451 BEAMS CONTRACTING INC		38,266.01	331	11/30/2011
4097	11/17/2011	PRINTED	000113 C&H PAVING INC		23,278.12	331	11/30/2011
4098	12/01/2011	PRINTED	002740 CONSTRUCTION PERFECTED IN		41,156.71	331	12/31/2011
4099	12/01/2011	PRINTED	003686 CSRA ANALYTICAL LAB INC		75.00	331	12/31/2011
4100	12/01/2011	PRINTED	011375 MABUS BROTHERS CONSTRUCTI		23,187.20	331	12/31/2011
4101	12/01/2011	PRINTED	002829 SOUTHERN PARTNERS INC		56,300.52	331	12/31/2011
4102	12/08/2011	PRINTED	003190 CLINTON W HARDY		627.39	331	12/31/2011
4103	12/15/2011	PRINTED	002740 CONSTRUCTION PERFECTED IN		9,979.50	331	12/31/2011
4104	12/15/2011	PRINTED	011375 MABUS BROTHERS CONSTRUCTI		63,140.58	331	12/31/2011
4105	01/13/2012	PRINTED	002829 SOUTHERN PARTNERS INC		29,621.40	331	01/31/2012
4106	01/19/2012	PRINTED	003686 CSRA ANALYTICAL LAB INC		105.00	331	01/31/2012
4107	02/02/2012	PRINTED	011375 MABUS BROTHERS CONSTRUCTI		8,462.29	331	02/29/2012
4108	02/09/2012	PRINTED	002829 SOUTHERN PARTNERS INC		5,815.41	331	02/29/2012
4109	02/23/2012	PRINTED	002740 CONSTRUCTION PERFECTED IN		2,686.56	331	02/29/2012
4110	03/15/2012	PRINTED	001718 CENTRAL SAVANNAH RIVER AR		6,793.77	331	03/31/2012
4111	03/22/2012	PRINTED	002829 SOUTHERN PARTNERS INC		16,256.96	331	03/31/2012
4112	03/29/2012	PRINTED	002829 SOUTHERN PARTNERS INC		420.00	331	04/30/2012
4113	04/26/2012	PRINTED	011375 MABUS BROTHERS CONSTRUCTI		10,532.23	331	05/31/2012
4114	05/11/2012	PRINTED	002829 SOUTHERN PARTNERS INC		23,417.57	331	05/31/2012
4115	05/31/2012	PRINTED	003686 CSRA ANALYTICAL LAB INC		45.00	331	06/29/2012
4116	06/28/2012	PRINTED	002829 SOUTHERN PARTNERS INC		27,133.04	331	07/31/2012

36 CHECKS

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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 351 101181

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
566	07/07/2011	PRINTED	B&C SOUTHEAST LLC		27,258.81	351	07/31/2011
567	07/07/2011	PRINTED	DABBS WILLIAMS GENERAL CO		34,717.50	351	07/31/2011
568	07/07/2011	PRINTED	ENGINEERING ASSOCIATES IN		945.00	351	07/31/2011
569	07/07/2011	PRINTED	DRINKING WATER FEES		128.00	351	07/31/2011
570	07/07/2011	PRINTED	H&C SURVEYING INC		1,300.00	351	07/31/2011
571	07/07/2011	PRINTED	JOHNSON LASCHEBER & ASSOC		5,250.00	351	07/31/2011
572	07/07/2011	PRINTED	EMMIE W MCDANIEL		51.51	351	07/31/2011
573	07/07/2011	PRINTED	SIGNS OF AUGUSTA		2,054.00	351	07/31/2011
574	07/14/2011	PRINTED	AMERICAN CONCRETE INC		443.70	351	07/31/2011
575	07/14/2011	PRINTED	AUGUSTA ASPHALT		589.12	351	07/31/2011
576	07/14/2011	PRINTED	AUGUSTA READY MIX INC		186.00	351	07/31/2011
577	07/14/2011	PRINTED	CIVIL DESIGN SOLUTIONS		3,338.00	351	07/31/2011
578	07/14/2011	PRINTED	EMC ENGINEERING SERVICES		2,495.00	351	07/31/2011
579	07/14/2011	PRINTED	OELLERICH CONSTRUCTION CO		16,011.00	351	07/31/2011
580	07/14/2011	PRINTED	REEVES CONSTRUCTION COMPA		7,008.26	351	07/31/2011
581	07/14/2011	PRINTED	TURNER, MARK GRADING LLC		20,000.00	351	07/31/2011
582	07/21/2011	PRINTED	B&C SOUTHEAST LLC		13,872.48	351	08/31/2011
583	07/21/2011	PRINTED	GEARIG BROTHERS CIVILWORK		194,539.54	351	07/31/2011
584	07/21/2011	PRINTED	JOHNSON LASCHEBER & ASSOC		7,800.00	351	07/31/2011
585	07/21/2011	PRINTED	STUDIO 3 DESIGN GROUP PC		857.86	351	07/31/2011
586	07/21/2011	PRINTED	JOHN A MCGILL PC		9,975.00	351	07/31/2011
587	07/21/2011	PRINTED	STRIKLAND APPRAISAL SERV		2,000.00	351	07/31/2011
588	07/28/2011	PRINTED	B&C SOUTHEAST LLC		20,263.51	351	08/31/2011
589	07/28/2011	PRINTED	OFFICE DEPOT		228.80	351	08/31/2011
590	07/28/2011	PRINTED	REEVES CONSTRUCTION COMPA		30.16	351	08/31/2011
591	07/28/2011	PRINTED	TYLER TECHNOLOGIES INC		5,500.00	351	08/31/2011
592	07/28/2011	PRINTED	MARTHA & PHILIP CALDERWOOD		2,373.00	351	08/31/2011
593	07/28/2011	PRINTED	JASON A & MARGARET E CAYW		2,836.00	351	08/31/2011
594	07/28/2011	PRINTED	SCOTT S & PATRICIA R CORN		3,943.00	351	08/31/2011
595	07/28/2011	PRINTED	JOHN A MCGILL PC		4,525.00	351	08/31/2011
596	07/28/2011	PRINTED	OELLERICH CONSTRUCTION CO		13,064.00	351	08/31/2011
597	07/28/2011	PRINTED	GARY W & LINDA M PERKINS		926.00	351	08/31/2011
598	07/28/2011	PRINTED	JASON A & STEWART M STEWAR		2,043.00	351	08/31/2011
599	07/28/2011	PRINTED	RANDY F & PATRICIA L STOR		3,761.00	351	08/31/2011
600	07/28/2011	PRINTED	STRIKLAND APPRAISAL SERV		1,800.00	351	08/31/2011
601	08/03/2011	PRINTED	AMMAR CONSTRUCTION CO INC		25,187.00	351	08/31/2011
602	08/03/2011	PRINTED	C&H PAVING INC		193,437.71	351	08/31/2011
603	08/03/2011	PRINTED	CRANSTON ENGINEERING GROU		4,586.50	351	08/31/2011
604	08/11/2011	PRINTED	AIKEN AUGUSTA PAVING LLC		7,800.00	351	08/31/2011
605	08/11/2011	PRINTED	B&C SOUTHEAST LLC		8,295.33	351	08/31/2011
607	08/11/2011	PRINTED	GA DNR EPD CONST LAND DIS		1,172.80	351	08/31/2011
608	08/11/2011	PRINTED	GEARIG BROTHERS CIVILWORK		131,804.09	351	08/31/2011
609	08/11/2011	PRINTED	HNTB CORPORATION		9,895.84	351	08/31/2011
610	08/11/2011	PRINTED	JOHNSON LASCHEBER & ASSOC		23,605.00	351	08/31/2011
611	08/11/2011	PRINTED	FRATHER CONSTRUCTION CO I		330.40	351	08/31/2011
612	08/11/2011	PRINTED	REMER D BARROW		214.14	351	08/31/2011
613	08/18/2011	PRINTED	AMERICAN CONCRETE INC		219.25	351	08/31/2011
614	08/18/2011	PRINTED	DABBS WILLIAMS GENERAL CO		158,362.16	351	08/31/2011
615	08/18/2011	PRINTED	EMC ENGINEERING SERVICES		1,890.00	351	08/31/2011
616	08/18/2011	PRINTED	STEVE EXLEY		236.43	351	08/31/2011
617	08/18/2011	PRINTED	MARSHALL CONTRACTING INC		10,590.00	351	08/31/2011
618	08/18/2011	PRINTED	JOHN A MCGILL PC		600.00	351	08/31/2011



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COLUMBIA COUNTY BOC
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FOR CASH ACCOUNT: 351 101181

FOR: Cleared and Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
619	08/18/2011	PRINTED	006335 OELLERICH CONSTRUCTION CO		13,064.00	351	08/31/2011
620	08/18/2011	PRINTED	001645 STRICKLAND APPRAISAL SERV		750.00	351	08/31/2011
621	08/18/2011	PRINTED	015826 STUDIO 3 DESIGN GROUP PC		1,728.00	351	08/31/2011
622	08/18/2011	PRINTED	012012 TEMPLE INC		7,872.00	351	08/31/2011
623	08/25/2011	PRINTED	016143 CIVIL DESIGN SOLUTIONS		270.00	351	09/30/2011
624	08/25/2011	PRINTED	002100 STEVE EXLEY		166.50	351	08/31/2011
625	08/25/2011	PRINTED	003188 GEORGIA CIVIL INC		3,400.00	351	08/31/2011
626	08/25/2011	PRINTED	002995 GIBSON TECHNICAL SERVICES		3,904.31	351	08/31/2011
627	08/25/2011	PRINTED	000544 HARDWOOD FLOORS & MORE		11,914.68	351	08/31/2011
628	08/25/2011	PRINTED	003327 BRIAN M JAMES		1,500.00	351	08/31/2011
629	08/25/2011	PRINTED	017827 LOGICALIS		5,429.37	351	08/31/2011
630	08/25/2011	PRINTED	014970 MARSHALL CONTRACTING INC		5,295.00	351	09/30/2011
631	08/25/2011	PRINTED	003415 JOHN A MCGILL PC		385.00	351	09/30/2011
632	08/25/2011	PRINTED	002928 MITIGATION CREDIT SALES L		17,000.00	351	09/30/2011
633	08/25/2011	PRINTED	003328 SALAH & KRISTEN QADADAH,		918.00	351	09/30/2011
634	08/25/2011	PRINTED	002829 SOUTHERN PARTNERS INC		4,080.00	351	08/31/2011
635	09/01/2011	PRINTED	017020 AMMAR CONSTRUCTION CO INC		26,228.42	351	09/30/2011
636	09/01/2011	PRINTED	015379 AUGUSTA ASPHALT		12,895.12	351	09/30/2011
637	09/01/2011	PRINTED	016654 STATE OF GEORGIA DEPARTME		35.00	351	09/30/2011
638	09/01/2011	PRINTED	001843 HNTB CORPORATION		39,643.34	351	09/30/2011
639	09/01/2011	PRINTED	011123 REEVES CONSTRUCTION COMPA		16,091.92	351	09/30/2011
640	09/01/2011	PRINTED	001645 STRICKLAND APPRAISAL SERV		1,200.00	351	09/30/2011
641	09/01/2011	PRINTED	002983 WILBURN ENGINEERING LLC		10,000.00	351	09/30/2011
642	09/08/2011	PRINTED	017831 JOHNSON CONTROLS INC		3,282.88	351	09/30/2011
643	09/08/2011	PRINTED	006335 OELLERICH CONSTRUCTION CO		18,668.00	351	09/30/2011
644	09/15/2011	PRINTED	001957 B&C SOUTHEAST LLC		7,138.54	351	09/30/2011
645	09/15/2011	PRINTED	000113 C&H PAVING INC		746,640.95	351	09/30/2011
646	09/15/2011	PRINTED	010333 COMMERCIAL APPRAISAL SVC		1,200.00	351	10/31/2011
647	09/15/2011	PRINTED	010385 CRANSTON ENGINEERING GROU		3,589.50	351	09/30/2011
648	09/15/2011	PRINTED	002886 DABBS WILLIAMS GENERAL CO		81,992.26	351	09/30/2011
649	09/15/2011	PRINTED	016233 GEARIG BROTHERS CIVILWORK		112,192.44	351	09/30/2011
650	09/15/2011	PRINTED	001843 HNTB CORPORATION		59,063.46	351	10/31/2011
651	09/15/2011	PRINTED	011024 JOHNSON LASCROBER & ASSOC		7,848.89	351	09/30/2011
652	09/15/2011	PRINTED	015826 STUDIO 3 DESIGN GROUP PC		1,242.88	351	09/30/2011
653	09/15/2011	PRINTED	019928 TYLER TECHNOLOGIES INC		1,242.88	351	09/30/2011
654	09/22/2011	PRINTED	010195 AMERICAN CONCRETE INC		3,754.39	351	09/30/2011
655	09/22/2011	PRINTED	001768 BLAIR CONSTRUCTION INC		174.50	351	09/30/2011
656	09/22/2011	PRINTED	003380 BRINTON A BORGER		15,550.78	351	09/30/2011
657	09/22/2011	PRINTED	016143 CIVIL DESIGN SOLUTIONS		500.00	351	10/31/2011
658	09/22/2011	PRINTED	009366 COLUMBIA COUNTY BOARD OF		3,203.00	351	09/30/2011
659	09/22/2011	PRINTED	001040 RF & JACQUELINE P DASHER		4,718.91	351	10/31/2011
660	09/22/2011	PRINTED	012648 GRAYBAR ELECTRIC CO INC		3,352.00	351	10/31/2011
662	09/22/2011	PRINTED	002999 JAMES G SWIFT & ASSOCIATE		2,119.90	351	09/30/2011
663	09/22/2011	PRINTED	011009 JEFFERSON ENERGY COOPERAT		1,020.00	351	11/30/2011
664	09/22/2011	PRINTED	003378 JOHN M JENKINS		5,839.90	351	09/30/2011
665	09/22/2011	PRINTED	003385 HERMAN ROGER LORD III		582.50	351	10/31/2011
666	09/22/2011	PRINTED	003387 MELVYN O MARIONI		2,600.00	351	10/31/2011
667	09/22/2011	PRINTED	014970 MARSHALL CONTRACTING INC		3,905.00	351	10/31/2011
668	09/22/2011	PRINTED	003415 JOHN A MCGILL PC		5,295.00	351	09/30/2011
669	09/22/2011	PRINTED	003377 SOMMERS CONSTRUCTION		225.00	351	09/30/2011
670	09/22/2011	PRINTED	003388 GEORGE H & JOAN S STODDAR		19,322.10	351	09/30/2011
671	09/22/2011	PRINTED	001645 STRICKLAND APPRAISAL SERV		2,500.00	351	09/30/2011
					450.00	351	09/30/2011



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COLUMBIA COUNTY BOC
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FOR CASH ACCOUNT: 351
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CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
672	09/22/2011	PRINTED	STODDARD, JOAN S		4,000.00	351	09/30/2011
673	09/22/2011	PRINTED	ERIC S & NANCY F WEBBER		500.00	351	10/31/2011
674	09/22/2011	PRINTED	ROBERTO C ZAPATA		2,000.00	351	10/31/2011
675	10/06/2011	PRINTED	AMERICAN CONCRETE INC		179.70	351	10/31/2011
676	10/06/2011	PRINTED	AUGUSTA CHILDER SERVICE I		13,716.38	351	10/31/2011
677	10/06/2011	PRINTED	BEAMS CONTRACTING INC		198,711.25	351	10/31/2011
678	10/06/2011	PRINTED	B&C SOUTHEAST LLC		14,451.18	351	10/31/2011
679	10/06/2011	PRINTED	CSRA ANALYTICAL LAB INC		85.50	351	10/31/2011
680	10/06/2011	PRINTED	GEARIG BROTHERS CIVILWORK		259,737.49	351	10/31/2011
681	10/06/2011	PRINTED	H&C SURVEYING INC		13,400.00	351	10/31/2011
682	10/06/2011	PRINTED	JACOBS ENGINEERING GROUP		4,528.41	351	10/31/2011
683	10/06/2011	PRINTED	JOHN A MCGILL PC		525.00	351	10/31/2011
684	10/06/2011	PRINTED	SOUTHERN COMPUTER WAREHOU		5,625.20	351	10/31/2011
685	10/06/2011	PRINTED	STUDIO 3 DESIGN GROUP PC		1,549.44	351	10/31/2011
687	10/06/2011	PRINTED	UTLILCOM SUPPLY ASSOCIATE		1,959.25	351	10/31/2011
688	10/13/2011	PRINTED	DABBS WILLIAMS GENERAL CO		70,570.53	351	10/31/2011
689	10/13/2011	PRINTED	CATHERINE B MALLON		13.88	351	10/31/2011
690	10/13/2011	PRINTED	MARSHALL CONTRACTING INC		5,295.00	351	10/31/2011
691	10/13/2011	PRINTED	CHAISTRY D MARSHALL		239.31	351	10/31/2011
692	10/13/2011	PRINTED	OFFICE DEPOT		131.51	351	10/31/2011
693	10/13/2011	PRINTED	SOMMERS CONSTRUCTION		23,956.99	351	10/31/2011
694	10/13/2011	PRINTED	STITCHES UNLIMITED INC		30.00	351	10/31/2011
695	10/20/2011	PRINTED	ADS SECURITY		437.50	351	10/31/2011
696	10/20/2011	PRINTED	AUGUSTA ASPHALT		12,815.60	351	10/31/2011
697	10/20/2011	PRINTED	GA DNR EPD CONST LAND DIS		120.00	351	10/31/2011
698	10/20/2011	PRINTED	GEARIG BROTHERS CIVILWORK		33,000.00	351	10/31/2011
699	10/20/2011	PRINTED	HNTB CORPORATION		60,379.65	351	10/31/2011
700	10/20/2011	PRINTED	HULL BARRETT PC		60,725.75	351	10/31/2011
701	10/20/2011	PRINTED	LOGICALIS		5,429.37	351	10/31/2011
702	10/20/2011	PRINTED	CATHERINE B MALLON		19.98	351	11/30/2011
703	10/20/2011	PRINTED	MARSHALL CONTRACTING INC		2,970.00	351	10/31/2011
704	10/20/2011	PRINTED	POLLARDS CONCRETE & CONST		650.00	351	10/31/2011
705	10/20/2011	PRINTED	SOUTHERN CIVIL SOLUTIONS		600.00	351	10/31/2011
706	10/20/2011	PRINTED	WILSON COMMUNICATIONS		46,558.00	351	01/31/2012
707	10/27/2011	PRINTED	C&H PAVING INC		123,447.55	351	11/30/2011
708	10/27/2011	PRINTED	CRANSTON ENGINEERING GROU		2,743.00	351	11/30/2011
709	10/27/2011	PRINTED	CATHERINE B MALLON		7.77	351	11/30/2011
710	10/27/2011	PRINTED	POLLARDS CONCRETE & CONST		1,725.00	351	11/30/2011
711	10/27/2011	PRINTED	SOUTHERN CIVIL SOLUTIONS		600.00	351	11/30/2011
712	11/03/2011	PRINTED	AMERICAN CONCRETE INC		161.00	351	11/30/2011
713	11/03/2011	PRINTED	AUGUSTA ASPHALT		15,622.42	351	11/30/2011
714	11/03/2011	PRINTED	AUGUSTA READY MIX INC		209.50	351	11/30/2011
715	11/03/2011	PRINTED	FRANCES REID BROOKS		2,006.00	351	11/30/2011
716	11/03/2011	PRINTED	CARL & DIEDRE COLLINS		3,500.00	351	11/30/2011
717	11/03/2011	PRINTED	CSRA ANALYTICAL LAB INC		90.00	351	11/30/2011
718	11/03/2011	PRINTED	KEITH M INGLETT		4,000.00	351	11/30/2011
719	11/03/2011	PRINTED	JOHNSON LASCHNER & ASSOC		13,892.00	351	11/30/2011
720	11/03/2011	PRINTED	EMMIE W MCDANIEL		83.81	351	11/30/2011
721	11/03/2011	PRINTED	JOHN A MCGILL PC		1,002.50	351	11/30/2011
722	11/03/2011	PRINTED	REEVES CONSTRUCTION COMPA		1,002.40	351	11/30/2011
723	11/03/2011	PRINTED	SUNBELT RENTALS INC		771.75	351	11/30/2011
724	11/03/2011	PRINTED	SUPERIOR UTILITY PROTECTI		250.00	351	11/30/2011



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725	11/03/2011	PRINTED	003460 THE BATTERY OWNERS ASSOCI		1,550.00	351	12/31/2011
726	11/03/2011	PRINTED	003458 WALNUT HILL COMMUNITY ASS		847.00	351	11/30/2011
727	11/03/2011	PRINTED	003459 ANNETTE & JANETTE WEAVER		1,375.00	351	01/31/2012
728	11/10/2011	PRINTED	001485 AIKEN AUGUSTA PAVING LLC		4,776.25	351	11/30/2011
729	11/10/2011	PRINTED	010451 BEAMS CONTRACTING INC		43,274.68	351	11/30/2011
730	11/10/2011	PRINTED	001957 B&C SOUTHEAST LLC		19,100.23	351	11/30/2011
731	11/10/2011	PRINTED	016143 CIVIL DESIGN SOLUTIONS		1,505.00	351	11/30/2011
732	11/10/2011	PRINTED	018632 ERYCSON CRANE INC		360.00	351	11/30/2011
733	11/10/2011	PRINTED	016233 GEARIG BROTHERS CIVILWORK		342,172.09	351	11/30/2011
734	11/10/2011	PRINTED	003685 HARBIN & HARBIN		850.00	351	11/30/2011
735	11/10/2011	PRINTED	003216 INTL RIGHT OF WAY ASSN CH		1,320.00	351	12/31/2011
736	11/10/2011	PRINTED	011009 JEFFERSON ENERGY COOPERAT		4,278.87	351	11/30/2011
737	11/10/2011	PRINTED	005702 JTL POWER & SIGNAL INC		1,427.00	351	11/30/2011
738	11/10/2011	PRINTED	001645 STRICKLAND APPRAISAL SERV		900.00	351	11/30/2011
739	11/17/2011	PRINTED	018677 ASHMORE CONCRETE CONTRACT		579.80	351	11/30/2011
740	11/17/2011	PRINTED	003192 MEACHILL B CREIGHTON		85.00	351	11/30/2011
741	11/17/2011	PRINTED	003406 GC&E SYSTEMS GROUP INC		1,265.04	351	11/30/2011
742	11/17/2011	PRINTED	002995 GIBSON TECHNICAL SERVICES		12,293.06	351	11/30/2011
743	11/17/2011	PRINTED	003197 CAROLINE KELLY GRIFFITH		85.00	351	11/30/2011
744	11/17/2011	PRINTED	016757 H&C SURVEYING INC		2,475.00	351	11/30/2011
745	11/17/2011	PRINTED	003190 CLINTON W HARDY		85.00	351	12/31/2011
746	11/17/2011	PRINTED	008139 EMMIE W MCDANIEL		85.00	351	11/30/2011
747	11/17/2011	PRINTED	002899 RHYTHM ENGINEERING LLC		260.00	351	11/30/2011
748	11/17/2011	PRINTED	003377 SOMMERS CONSTRUCTION		15,556.54	351	11/30/2011
749	12/01/2011	PRINTED	015379 AUGUSTA ASPHALT		7,138.46	351	12/31/2011
750	12/01/2011	PRINTED	010451 BEAMS CONTRACTING INC		142,232.22	351	12/31/2011
751	12/01/2011	PRINTED	010385 CRANSTON ENGINEERING INC		4,733.00	351	12/31/2011
752	12/01/2011	PRINTED	003686 CSRA ANALYTICAL LAB INC		60.00	351	12/31/2011
753	12/01/2011	PRINTED	005801 FOUR SEASONS GARDENING AN		5,415.00	351	12/31/2011
754	12/01/2011	PRINTED	001843 HNTB CORPORATION		47,308.77	351	12/31/2011
755	12/01/2011	PRINTED	005702 JTL POWER & SIGNAL INC		195.00	351	12/31/2011
756	12/01/2011	PRINTED	011024 JOHNSON LASCIOBER & ASSOC		3,814.28	351	12/31/2011
757	12/01/2011	PRINTED	011610 OFFICE DEPOT		63.87	351	12/31/2011
758	12/01/2011	PRINTED	000049 OFFICE MAX		54.67	351	12/31/2011
759	12/01/2011	PRINTED	011123 REEVES CONSTRUCTION COMPA		4,963.42	351	12/31/2011
760	12/01/2011	PRINTED	011165 REYNOLDS WARREN EQUIPMENT		6,900.00	351	12/31/2011
761	12/01/2011	PRINTED	002899 RHYTHM ENGINEERING LLC		1,228,650.00	351	12/31/2011
762	12/01/2011	PRINTED	003427 SOUTHERN CIVIL SOLUTIONS		600.00	351	12/31/2011
763	12/08/2011	PRINTED	020428 REMER D BARROW		248.50	351	12/31/2011
764	12/08/2011	PRINTED	010355 COL CTY WATER & SEWER		1,946.44	351	12/31/2011
765	12/08/2011	PRINTED	003192 MEACHILL B CREIGHTON		164.28	351	12/31/2011
766	12/08/2011	PRINTED	014962 SEAN FURMAGE		248.50	351	12/31/2011
767	12/08/2011	PRINTED	016233 GEARIG BROTHERS CIVILWORK		4,050.00	351	12/31/2011
768	12/08/2011	PRINTED	003685 HARBIN & HARBIN		1,348.38	351	12/31/2011
769	12/08/2011	PRINTED	001843 HNTB CORPORATION		40,793.00	351	12/31/2011
770	12/08/2011	PRINTED	011024 JOHNSON LASCIOBER & ASSOC		19,150.00	351	01/31/2012
771	12/08/2011	PRINTED	017827 LOGICALIS		4,119.70	351	12/31/2011
772	12/08/2011	PRINTED	018610 CATHERINE B MALLON		18.31	351	12/31/2011
773	12/08/2011	PRINTED	011506 OBRLEN GLASS CO		17,710.00	351	12/31/2011
774	12/08/2011	PRINTED	000108 STRUCTURED MEDIA SOLUTION		1,285.00	351	12/31/2011
775	12/08/2011	PRINTED	000108 STRUCTURED MEDIA SOLUTION		3,120.00	351	12/31/2011
776	12/15/2011	PRINTED	015379 AUGUSTA ASPHALT		8,592.08	351	12/31/2011



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777	12/15/2011	PRINTED	BEAMS CONTRACTING INC		230,194.96	351	01/31/2012
778	12/15/2011	PRINTED	B&C SOUTHEAST LLC		3,062.68	351	12/31/2011
779	12/15/2011	PRINTED	CSRA TESTING & ENGINEERIN		480.00	351	01/31/2012
780	12/15/2011	PRINTED	GEARTG BROTHERS CIVILWORK		55,128.21	351	12/31/2011
781	12/15/2011	PRINTED	GCAE SYSTEMS GROUP INC		19,444.00	351	01/31/2012
782	12/15/2011	PRINTED	JOHNSON LASCHOBER & ASSOC		28,645.00	351	01/31/2012
783	12/15/2011	PRINTED	EMMIE W MCDANIEL		164.28	351	12/31/2011
784	12/15/2011	PRINTED	OFFICE DEPOT		128.22	351	12/31/2011
785	12/15/2011	PRINTED	REYNOLDS WARREN EQUIPMENT		7,500.00	351	12/31/2011
786	12/15/2011	PRINTED	STRUCTURED MEDIA SOLUTION		1,180.00	351	12/31/2011
787	12/15/2011	PRINTED	STUDIO 3 DESIGN GROUP PC		13,200.00	351	12/31/2011
788	12/22/2011	PRINTED	AIKEN AUGUSTA PAVING LLC		4,776.25	351	01/31/2012
789	12/22/2011	PRINTED	TEN 8 FIRE EQUIPMENT INC		175,000.00	351	01/31/2012
790	12/22/2011	PRINTED	WALKER ENGINEERING INC		4,736.40	351	01/31/2012
791	12/22/2011	PRINTED	WILSON COMMUNICATIONS		4,255.00	351	01/31/2012
792	12/29/2011	PRINTED	REEVES CONSTRUCTION COMPA		4,003.02	351	01/31/2012
793	12/29/2011	PRINTED	TEN 8 FIRE EQUIPMENT INC		3,210.00	351	01/31/2012
794	01/05/2012	PRINTED	JOHN A MCGILL PC		12,830.00	351	01/31/2012
795	01/13/2012	PRINTED	BE ELECTRICAL CONTRACTORS		6,885.36	351	01/31/2012
796	01/13/2012	PRINTED	EMC ENGINEERING SERVICES		875.00	351	01/31/2012
797	01/13/2012	PRINTED	GIBSON TECHNICAL SERVICES		267,855.77	351	01/31/2012
798	01/13/2012	PRINTED	JOHNSON LASCHOBER & ASSOC		8,631.50	351	01/31/2012
799	01/13/2012	PRINTED	CATHERINE B MALLON		15.20	351	01/31/2012
800	01/13/2012	PRINTED	OFFICE DEPOT		93.10	351	01/31/2012
801	01/13/2012	PRINTED	STRICKLAND APPRAISAL SERV		2,800.00	351	01/31/2012
802	01/19/2012	PRINTED	CRANSTON ENGINEERING GROU		2,340.00	351	01/31/2012
803	01/19/2012	PRINTED	CSRA ANALYTICAL LAB INC		270.00	351	01/31/2012
804	01/19/2012	PRINTED	CSRA TESTING & ENGINEERIN		264.00	351	01/31/2012
805	01/19/2012	PRINTED	GA DNR EPD CONST LAND DIS		184.00	351	01/31/2012
806	01/19/2012	PRINTED	GIBSON TECHNICAL SERVICES		7,563.06	351	01/31/2012
807	01/19/2012	PRINTED	INTL RIGHT OF WAY ASSN CH		520.00	351	03/31/2012
808	01/19/2012	PRINTED	INTL RIGHT OF WAY ASSN CH		520.00	351	03/31/2012
809	01/19/2012	PRINTED	JOHNSON LASCHOBER & ASSOC		128,742.30	351	02/29/2012
810	01/19/2012	PRINTED	JUDSON WHITWORTH CONSTRUC		3,627.66	351	01/31/2012
811	01/19/2012	PRINTED	JOHN A MCGILL PC		3,200.00	351	01/31/2012
812	01/19/2012	PRINTED	WH REEVES & CO INC		7,050.00	351	01/31/2012
813	01/26/2012	PRINTED	MARK D CUSTER		219.00	351	02/29/2012
814	01/26/2012	PRINTED	DABBS WILLIAMS GENERAL CO		65,606.82	351	02/29/2012
815	01/26/2012	PRINTED	GEORGIA CAROLINA BULK EQU		1,995.00	351	02/29/2012
816	01/26/2012	PRINTED	GA DNR EPD CONST LAND DIS		152.00	351	02/29/2012
817	01/26/2012	PRINTED	HOWARD LUMBER COMPANY		13.75	351	02/29/2012
818	01/26/2012	PRINTED	RONALD D HUTTO		881.34	351	02/29/2012
819	01/26/2012	PRINTED	NICHOLAS DICKINSON & ASSO		13,145.25	351	02/29/2012
820	01/26/2012	PRINTED	REYNOLDS WARREN EQUIPMENT		745.82	351	02/29/2012
821	01/26/2012	PRINTED	REYNOLDS WARREN EQUIPMENT		3,750.00	351	02/29/2012
822	01/26/2012	PRINTED	RHYTHM ENGINEERING LLC		5,000.00	351	02/29/2012
823	02/02/2012	PRINTED	MEACHILL B CREIGHTON		219.00	351	02/29/2012
824	02/02/2012	PRINTED	GIBSON TECHNICAL SERVICES		4,013.07	351	02/29/2012
825	02/02/2012	PRINTED	STUDIO 3 DESIGN GROUP PC		3,699.52	351	02/29/2012
826	02/02/2012	PRINTED	THOMAS WASHBURN		1,130.00	351	02/29/2012
827	02/09/2012	PRINTED	BEAMS CONTRACTING INC		289,031.66	351	02/29/2012
828	02/09/2012	PRINTED	GIBSON TECHNICAL SERVICES		409,714.42	351	02/29/2012



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
829	02/09/2012	PRINTED	001843 HNTB CORPORATION		14,045.17	351	02/29/2012
830	02/09/2012	PRINTED	011123 REEVES CONSTRUCTION COMPA		6,588.44	351	02/29/2012
831	02/16/2012	PRINTED	003491 A L S OF NORTH CAROLINA I		17,873.70	351	03/31/2012
832	02/16/2012	PRINTED	013985 ADVANCED DISPOSAL SERVICE		438.44	351	02/29/2012
833	02/16/2012	PRINTED	000279 ARCCDCC		150.00	351	04/30/2012
834	02/16/2012	PRINTED	010333 COMMERCIAL APPRAISAL SVC		360.00	351	03/31/2012
835	02/16/2012	PRINTED	005801 FOUR SEASONS GARDENING AN		23,710.68	351	02/29/2012
836	02/16/2012	PRINTED	000049 OFFICE MAX		42.09	351	02/29/2012
837	02/16/2012	PRINTED	017945 QUALITY STORM WATER SOLUT		1,444.00	351	03/31/2012
838	02/23/2012	PRINTED	010195 AMERICAN CONCRETE INC		381.08	351	02/29/2012
839	02/23/2012	PRINTED	001910 MARK D CUSTER		201.18	351	02/29/2012
840	02/23/2012	PRINTED	012462 POLIARDS CONCRETE & CONST		600.00	351	02/29/2012
841	02/23/2012	PRINTED	019949 THOMSON CARPET INC		2,686.00	351	03/31/2012
843	03/01/2012	PRINTED	010385 CRANSTON ENGINEERING GROU		1,170.00	351	03/31/2012
844	03/01/2012	PRINTED	016757 H&C SURVEYING INC		23,330.00	351	03/31/2012
845	03/01/2012	PRINTED	003685 HARBIN & HARBIN		1,361.72	351	03/31/2012
846	03/01/2012	PRINTED	001843 HNTB CORPORATION		25,693.41	351	03/31/2012
847	03/01/2012	PRINTED	001706 JUDDSON WHITWORTH CONSTRUC		10,997.27	351	03/31/2012
848	03/01/2012	PRINTED	003415 JOHN A MCGILL PC		1,190.00	351	03/31/2012
849	03/01/2012	PRINTED	011551 NICHOLAS DICKINSON & ASSO		4,674.78	351	03/31/2012
850	03/01/2012	PRINTED	011123 REEVES CONSTRUCTION COMPA		12,285.42	351	03/31/2012
851	03/01/2012	PRINTED	003104 WOOLPERT INC		26,413.72	351	03/31/2012
852	03/08/2012	PRINTED	010258 BUDGET SEWER SERVICE INC		110.00	351	03/31/2012
853	03/08/2012	PRINTED	003605 MOXLEY ALUMINUM INC		1,980.00	351	03/31/2012
854	03/08/2012	PRINTED	000049 OFFICE MAX		121.62	351	03/31/2012
855	03/08/2012	PRINTED	003377 SOMMERS CONSTRUCTION		11,907.00	351	03/31/2012
856	03/15/2012	PRINTED	001957 B&C SOUTHEAST LLC		5,969.75	351	03/31/2012
857	03/15/2012	PRINTED	010355 COL CTY WATER & SEWER		1,494.00	351	03/31/2012
858	03/15/2012	PRINTED	010385 CRANSTON ENGINEERING GROU		3,563.00	351	03/31/2012
859	03/15/2012	PRINTED	003686 CSRA ANALYTICAL LAB INC		105.00	351	03/31/2012
860	03/15/2012	PRINTED	003628 D&H ASSOCIATES INC		600.00	351	03/31/2012
861	03/15/2012	PRINTED	010745 GA POWER COMPANY		20,604.00	351	03/31/2012
862	03/15/2012	PRINTED	016233 GEARIG BROTHERS CIVILWORK		107,455.50	351	03/31/2012
863	03/15/2012	PRINTED	002995 GIBSON TECHNICAL SERVICES		13,487.01	351	03/31/2012
864	03/15/2012	PRINTED	003685 HARBIN & HARBIN		2,218.59	351	03/31/2012
865	03/15/2012	PRINTED	011024 JOHNSON LASCIOBER & ASSOC		74,376.00	351	03/31/2012
866	03/15/2012	PRINTED	011123 REEVES CONSTRUCTION COMPA		12,297.22	351	03/31/2012
867	03/22/2012	PRINTED	010221 BELSON OUTDOORS INC		12,955.00	351	03/31/2012
868	03/22/2012	PRINTED	001023 COLUMBIA COUNTY ENGINEERI		684.00	351	08/31/2012
869	03/22/2012	PRINTED	003686 CSRA ANALYTICAL LAB INC		30.00	351	03/31/2012
870	03/22/2012	PRINTED	001718 CSRA REGIONAL DEVELOPMENT		605.87	351	03/31/2012
871	03/22/2012	PRINTED	010913 GA DNR EPD CONST LAND DIS		608.00	351	08/31/2012
872	03/22/2012	PRINTED	003656 GEORGIA ENVIRONMENTAL POL		52,838.00	351	04/30/2012
873	03/22/2012	PRINTED	001843 HNTB CORPORATION		18,964.80	351	03/31/2012
874	03/22/2012	PRINTED	011024 JOHNSON LASCIOBER & ASSOC		7,422.50	351	03/31/2012
875	03/22/2012	PRINTED	011610 OFFICE DEPOT		12.13	351	03/31/2012
876	03/22/2012	PRINTED	003377 SOMMERS CONSTRUCTION		625.00	351	03/31/2012
877	03/29/2012	PRINTED	003686 CSRA ANALYTICAL LAB INC		45.00	351	04/30/2012
878	03/29/2012	PRINTED	001746 DAVIS LAWN CARE LLC		15,010.79	351	04/30/2012
879	03/29/2012	PRINTED	002995 GIBSON TECHNICAL SERVICES		41,477.15	351	04/30/2012
880	03/29/2012	PRINTED	003187 GUILLEBEAU IRON INC		1,960.00	351	04/30/2012
881	03/29/2012	PRINTED	003685 HARBIN & HARBIN		400.00	351	04/30/2012



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882	03/29/2012	PRINTED	HD SUPPLY CONSTRUCTION &		325.00	351	04/30/2012
883	03/29/2012	PRINTED	JOHNSON LASCHEBER & ASSOC		5,675.00	351	04/30/2012
884	03/29/2012	PRINTED	MACUCH STEEL PRODUCTS INC		1,982.00	351	04/30/2012
885	03/29/2012	PRINTED	MANER BUILDERS SUPPLY CO		4,813.54	351	04/30/2012
886	03/29/2012	PRINTED	COLUMBIA COUNTY CONCRETE		436.00	351	04/30/2012
887	03/29/2012	PRINTED	REEVES CONSTRUCTION COMPA		12,135.66	351	04/30/2012
888	03/29/2012	PRINTED	SOMMERS CONSTRUCTION		7,938.00	351	04/30/2012
889	03/29/2012	PRINTED	SOUTHERN PARTNERS INC		2,645.00	351	04/30/2012
890	03/29/2012	PRINTED	TRISTAR CONTRACTORS INC		3,087.00	351	04/30/2012
891	04/05/2012	PRINTED	BEAMS CONTRACTING INC		37,714.58	351	04/30/2012
892	04/05/2012	PRINTED	B&C SOUTHEAST LLC		3,226.60	351	04/30/2012
893	04/05/2012	PRINTED	DABBS WILLIAMS GENERAL CO		3,226.60	351	04/30/2012
894	04/05/2012	PRINTED	GEARIG BROTHERS CIVILWORK		139,591.20	351	04/30/2012
895	04/05/2012	PRINTED	SCALE SOUTH INC		40,529.25	351	04/30/2012
896	04/05/2012	PRINTED	JOHNSON LASCHEBER & ASSOC		1,624.01	351	04/30/2012
897	04/05/2012	PRINTED	MANER BUILDERS SUPPLY CO		14.40	351	04/30/2012
898	04/05/2012	PRINTED	CHASITY D MARSHALL		199.08	351	04/30/2012
899	04/05/2012	PRINTED	MCWATERS INC		1,980.00	351	04/30/2012
900	04/05/2012	PRINTED	REEVES CONSTRUCTION COMPA		11,162.02	351	04/30/2012
901	04/05/2012	PRINTED	THOMSON CARPET INC		2,512.20	351	04/30/2012
902	04/05/2012	PRINTED	DABBS WILLIAMS GENERAL CO		99,362.35	351	04/30/2012
903	04/12/2012	PRINTED	ARGOS USA CORP		630.00	351	04/30/2012
904	04/12/2012	PRINTED	AUGUSTA CONCRETE BLOCK CO		1,808.83	351	04/30/2012
905	04/12/2012	PRINTED	DAVIS LAWN CARE LLC		3,328.33	351	04/30/2012
906	04/12/2012	PRINTED	FOUR SEASONS GARDENING AN		47,204.73	351	04/30/2012
907	04/12/2012	PRINTED	G BEN TURNIPSEED ENGINEER		371.97	351	04/30/2012
908	04/12/2012	PRINTED	GIBSON TECHNICAL SERVICES		7,777.42	351	04/30/2012
909	04/12/2012	PRINTED	HD SUPPLY CONSTRUCTION &		6,683.75	351	04/30/2012
910	04/12/2012	PRINTED	JOHN A MCGILL PC		1,615.00	351	04/30/2012
911	04/12/2012	PRINTED	SOMMERS CONSTRUCTION		85.00	351	04/30/2012
912	04/19/2012	PRINTED	BUDGET SEWER SERVICE INC		480.00	351	05/31/2012
913	04/19/2012	PRINTED	CSRA TESTING & ENGINEERIN		225.00	351	04/30/2012
914	04/19/2012	PRINTED	DEH ASSOCIATES INC		1,720.00	351	04/30/2012
915	04/19/2012	PRINTED	HARBIN & HARBIN		14,100.00	351	04/30/2012
916	04/19/2012	PRINTED	MCA ARCHITECTURE INC		10,580.00	351	04/30/2012
917	04/19/2012	PRINTED	JOHN A MCGILL PC		101.32	351	04/30/2012
918	04/19/2012	PRINTED	OFFICE DEPOT		58,990.00	351	04/30/2012
919	04/19/2012	PRINTED	SEATING CONSTRUCTORS USA		817.50	351	04/30/2012
920	04/19/2012	PRINTED	SIEMORE INC		37,779.15	351	05/31/2012
921	04/26/2012	PRINTED	AUGUSTA ASPHALT		3,420.00	351	05/31/2012
922	04/26/2012	PRINTED	MARGARET CHOICE		3,563.00	351	05/31/2012
923	04/26/2012	PRINTED	CRANSTON ENGINEERING GROU		1,924.47	351	05/31/2012
924	04/26/2012	PRINTED	DAVIS LAWN CARE LLC		15,129.08	351	05/31/2012
925	04/26/2012	PRINTED	HNTB CORPORATION		4,000.00	351	05/31/2012
926	04/26/2012	PRINTED	MT OLIVE BAPTIST CHURCH		249.00	351	05/31/2012
927	04/26/2012	PRINTED	PROTECTION SERVICES INC		8,732.48	351	05/31/2012
928	04/26/2012	PRINTED	REEVES CONSTRUCTION COMPA		6,500.00	351	05/31/2012
929	04/26/2012	PRINTED	REYNOLDS WARREN EQUIPMENT		1,459.00	351	05/31/2012
930	04/26/2012	PRINTED	JOHN O STRATTON JR		4,085.00	351	05/31/2012
931	04/26/2012	PRINTED	WILLIAMSBURG I LLLP & BET		4,420.00	351	05/31/2012
932	05/03/2012	PRINTED	ARGOS USA CORP		856.49	351	05/31/2012
933	05/03/2012	PRINTED	AUGUSTA CONCRETE BLOCK CO				



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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 351 101181

FOR: Cleared and Uncleared

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934	05/03/2012	PRINTED	REMER D BARROW		182.29	351	05/31/2012
935	05/03/2012	PRINTED	BUDGET SEWER SERVICE INC		85.00	351	05/31/2012
936	05/03/2012	PRINTED	DAVIS LAWN CARE LLC		368.33	351	05/31/2012
937	05/03/2012	PRINTED	JOHNSON LASCHEBER & ASSOC		26,745.00	351	05/31/2012
938	05/03/2012	PRINTED	MANER BUILDERS SUPPLY CO		666.22	351	05/31/2012
939	05/03/2012	PRINTED	RCN CONTRACTING		76,155.00	351	05/31/2012
940	05/03/2012	PRINTED	SIGNS OF AUGUSTA		76.29	351	05/31/2012
941	05/03/2012	PRINTED	STRUCTURED MEDIA SOLUTION		1,300.00	351	05/31/2012
942	05/03/2012	PRINTED	STRUCTURED MEDIA SOLUTION		1,400.00	351	05/31/2012
943	05/03/2012	PRINTED	STRUCTURED MEDIA SOLUTION		1,500.00	351	05/31/2012
944	05/11/2012	PRINTED	ASHMORE CONCRETE CONTRACT		695.96	351	05/31/2012
945	05/11/2012	PRINTED	CIVIL DESIGN SOLUTIONS		4,815.00	351	05/31/2012
946	05/11/2012	PRINTED	COL. CTY WATER & SEWER		2,350.93	351	05/31/2012
947	05/11/2012	PRINTED	COMMERCIAL APPRAISAL SVC		325.00	351	06/30/2012
948	05/11/2012	PRINTED	STEVE EXLEY		84.36	351	07/31/2012
949	05/11/2012	PRINTED	G BEN TURRIPEED ENGINEER		41,272.01	351	05/31/2012
951	05/11/2012	PRINTED	GIBSON TECHNICAL SERVICES		40,084.34	351	05/31/2012
952	05/11/2012	PRINTED	HNTB CORPORATION		1,650.65	351	05/31/2012
953	05/11/2012	PRINTED	JOHNSON LASCHEBER & ASSOC		35,779.85	351	05/31/2012
954	05/11/2012	PRINTED	LOGICALIS		6,545.83	351	05/31/2012
955	05/11/2012	PRINTED	MANER BUILDERS SUPPLY CO		104.25	351	05/31/2012
956	05/11/2012	PRINTED	SMITH BROTHER MECHANICAL		2,000.00	351	05/31/2012
957	05/11/2012	PRINTED	STRUCTURED MEDIA SOLUTION		1,650.00	351	05/31/2012
958	05/11/2012	PRINTED	STRUCTURED MEDIA SOLUTION		1,980.00	351	05/31/2012
959	05/11/2012	PRINTED	STUDIO 3 DESIGN GROUP PC		1,100.00	351	05/31/2012
960	05/18/2012	PRINTED	AMERICAN CONCRETE INC		202.13	351	05/31/2012
961	05/18/2012	PRINTED	AUGUSTA ASPHALT		20,966.40	351	05/31/2012
962	05/18/2012	PRINTED	BLUE STAR RENTAL & SALES		1,293.90	351	05/31/2012
963	05/18/2012	PRINTED	CIVIL DESIGN SOLUTIONS		7,237.50	351	05/31/2012
964	05/18/2012	PRINTED	CRANSTON ENGINEERING GROU		9,113.00	351	05/31/2012
965	05/18/2012	PRINTED	GIBSON TECHNICAL SERVICES		24,111.49	351	05/31/2012
966	05/18/2012	PRINTED	H&C SURVEYING INC		920.00	351	05/31/2012
967	05/18/2012	PRINTED	JOHNSON LASCHEBER & ASSOC		1,445.00	351	05/31/2012
968	05/18/2012	PRINTED	REEVES CONSTRUCTION COMPA		121.20	351	05/31/2012
969	05/24/2012	PRINTED	ASHMORE CONCRETE CONTRACT		668.98	351	05/31/2012
970	05/24/2012	PRINTED	GIBSON TECHNICAL SERVICES		39,644.55	351	05/31/2012
971	05/24/2012	PRINTED	JOHNSON LASCHEBER & ASSOC		800.00	351	05/30/2012
972	05/24/2012	PRINTED	MACUCH STEEL PRODUCTS INC		10,041.00	351	05/31/2012
973	05/24/2012	PRINTED	NICHOLAS DICKINSON & ASSO		1,835.80	351	05/31/2012
974	05/24/2012	PRINTED	OFFICE MAX		27.86	351	05/31/2012
975	05/24/2012	PRINTED	STUDIO 3 DESIGN GROUP PC		256.23	351	06/30/2012
976	05/31/2012	PRINTED	GJ&L INC DBA STREET & TRA		1,200.00	351	06/30/2012
977	05/31/2012	PRINTED	COL. CTY CLERK OF SUPERIOR		100.00	351	06/30/2012
978	05/31/2012	PRINTED	CSRA ANALYTICAL LAB INC		105.00	351	06/30/2012
979	05/31/2012	PRINTED	DAVIS LAWN CARE LLC		1,650.00	351	06/30/2012
980	05/31/2012	PRINTED	GIBSON TECHNICAL SERVICES		1,102.32	351	06/30/2012
981	05/31/2012	PRINTED	WH REEVES & CO INC		1,800.00	351	06/30/2012
982	06/07/2012	PRINTED	ASHMORE CONCRETE CONTRACT		633.91	351	06/30/2012
983	06/07/2012	PRINTED	AUGUSTA CONCRETE BLOCK CO		61.60	351	06/30/2012
984	06/07/2012	PRINTED	BEAMS CONTRACTING INC		302,563.93	351	06/30/2012
985	06/07/2012	PRINTED	DAVIS LAWN CARE LLC		368.33	351	06/30/2012
986	06/07/2012	PRINTED	MANER BUILDERS SUPPLY CO		74.95	351	06/30/2012



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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 351 101181

FOR: Cleared and Uncleared
UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
987	06/07/2012	PRINTED	REEVES CONSTRUCTION COMPA		20,637.74	351	06/30/2012
988	06/15/2012	PRINTED	ARGOS USA CORP		1,892.00	351	06/30/2012
989	06/15/2012	PRINTED	ARROW EXTERMINATORS		300.00	351	06/30/2012
990	06/15/2012	PRINTED	REMER D BARROW		112.00	351	06/30/2012
991	06/15/2012	PRINTED	BUDGET SEWER SERVICE INC		85.00	351	06/30/2012
992	06/15/2012	PRINTED	CIVIL DESIGN SOLUTIONS		2,434.50	351	06/30/2012
993	06/15/2012	PRINTED	STEVE EXLEY		280.00	351	06/30/2012
994	06/15/2012	PRINTED	FOUR SEASONS GARDENING AN		38,270.95	351	06/30/2012
995	06/15/2012	PRINTED	GA POWER COMPANY		929.01	351	06/30/2012
996	06/15/2012	PRINTED	MANER BUILDERS SUPPLY CO		871.24	351	06/30/2012
997	06/15/2012	PRINTED	JOHN A MCGILL PC		1,850.00	351	06/30/2012
998	06/15/2012	PRINTED	REEVES CONSTRUCTION COMPA		2,199.60	351	06/30/2012
999	06/15/2012	PRINTED	SOMMERS CONSTRUCTION		14,000.00	351	06/30/2012
1000	06/21/2012	PRINTED	ENGINEERING ASSOCIATES IN		56,208.83	351	06/30/2012
1001	06/21/2012	PRINTED	G BEN TURNIPSEED ENGINEER		48,311.59	351	06/30/2012
1002	06/21/2012	PRINTED	RCN CONTRACTING		45,830.00	351	06/30/2012
1003	06/28/2012	PRINTED	AUGUSTA ASPHALT		2,350.80	351	07/31/2012
1004	06/28/2012	PRINTED	REMER D BARROW		231.44	351	07/31/2012
1005	06/28/2012	PRINTED	CRANSTON ENGINEERING GROU		1,742.50	351	07/31/2012
1006	06/28/2012	PRINTED	G BEN TURNIPSEED ENGINEER		21,860.99	351	07/31/2012
1007	06/28/2012	PRINTED	HNTB CORPORATION		5,053.38	351	07/31/2012
1008	06/28/2012	PRINTED	EMMIE W MCDANIEL		139.31	351	07/31/2012
1009	06/28/2012	PRINTED	REYNOLDS WARREN EQUIPMENT		5,750.00	351	07/31/2012

439 CHECKS

CASH ACCOUNT TOTAL

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9,216,940.68





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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 331

101180

FOR: Cleared and Uncleared

CHECK # CHECK DATE TYPE

VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4117	07/12/2012	PRINTED	CSRA ANALYTICAL LAB INC		15.00	331	07/31/2012
4118	07/12/2012	PRINTED	STATE OF GEORGIA DEPARTME		10,315.84	331	08/31/2012
4119	07/12/2012	PRINTED	MABUS BROTHERS CONSTRUCTI		2,050.00	331	07/31/2012
4120	08/09/2012	PRINTED	DAVIS LAWN CARE LLC		3,552.00	331	08/31/2012
4121	08/16/2012	PRINTED	BEAMS CONTRACTING INC		3,000.00	331	08/31/2012
4122	08/16/2012	PRINTED	SOUTHERN PARTNERS INC		12,013.51	331	08/31/2012
4123	08/30/2012	PRINTED	CONSTRUCTION PERFECTED IN		12,000.00	331	08/31/2012
4124	10/25/2012	PRINTED	CSRA ANALYTICAL LAB INC		15.00		
4125	10/25/2012	PRINTED	SOUTHERN PARTNERS INC		3,824.11		10/31/2012
4126	12/27/2012	PRINTED	DAVIS LAWN CARE LLC		2,054.00		08/31/2013

10 CHECKS

CASH ACCOUNT TOTAL

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48,839.46

2001-2005 SPLOST
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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 351

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FOR: Cleared and Uncleared

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CHECK # CHECK DATE TYPE

VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1010	07/05/2012	PRINTED	ASHMORE CONCRETE CONTRACT		712.14	351	07/31/2012
1012	07/05/2012	PRINTED	BUDGET SEWER SERVICE INC		85.00	351	07/31/2012
1013	07/05/2012	PRINTED	JOHNSON LASCHOBBER & ASSOC		15,476.15	351	07/31/2012
1014	07/05/2012	PRINTED	TRIAD SPECIALTIES INC		660.00	351	07/31/2012
1015	07/12/2012	PRINTED	ARGOS USA CORP		1,326.50	351	07/31/2012
1016	07/12/2012	PRINTED	ASHMORE CONCRETE CONTRACT		658.19	351	07/31/2012
1017	07/12/2012	PRINTED	BLAIR CONSTRUCTION INC		23,870.14	351	07/31/2012
1018	07/12/2012	PRINTED	C&C CONCRETE AND GRADING		1,500.00	351	07/31/2012
1019	07/12/2012	PRINTED	COL CTY WATER & SEWER		1,146.02	351	07/31/2012
1020	07/12/2012	PRINTED	CSRA ANALYTICAL LAB INC		45.00	351	07/31/2012
1021	07/12/2012	PRINTED	D&H ASSOCIATES INC		750.00	351	07/31/2012
1022	07/12/2012	PRINTED	G BEN TURNIPSEED ENGINEER		2,992.59	351	07/31/2012
1023	07/12/2012	PRINTED	003685 HARBIN & HARBIN		2,583.17	351	07/31/2012
1024	07/12/2012	PRINTED	002999 JAMES G SWIFT & ASSOCIATE		480.00	351	08/31/2012
1025	07/12/2012	PRINTED	JOHNSON LASCHOBBER & ASSOC		2,306.50	351	07/31/2012
1026	07/12/2012	PRINTED	MANER BUILDERS SUPPLY CO		906.86	351	07/31/2012
1027	07/12/2012	PRINTED	JOHN A MCGILL PC		5,800.00	351	07/31/2012
1028	07/12/2012	PRINTED	STEWART SHEET METAL INC		330.00	351	07/31/2012
1029	07/12/2012	PRINTED	BLDWBATER ENGINEERING SER		600.00	351	07/31/2012
1030	07/12/2012	PRINTED	018813 GIBSON TECHNICAL SERVICES		1,637.80	351	07/31/2012
1031	07/12/2012	PRINTED	001746 DAYTS LAWN CARE LLC		368.33	351	07/31/2012
1032	07/12/2012	PRINTED	DARRELL & SHERRI HAMPSON		1,629.00	351	07/31/2012
1033	07/12/2012	PRINTED	MICHAEL & JENELLE HUTCHIN		400.00	351	07/31/2012
1034	07/12/2012	PRINTED	001235 TERESA H JORDAN & DORIS J		942.00	351	07/31/2012
1035	07/12/2012	PRINTED	003832 PETE & DIANA LAMBERT		1,239.00	351	07/31/2012
1036	07/19/2012	PRINTED	ACME MOVING AND STORAGE		2,672.61	351	07/31/2012
1038	07/19/2012	PRINTED	010258 BUDGET SEWER SERVICE INC		110.00	351	07/31/2012
1039	07/19/2012	PRINTED	001843 HNTB CORPORATION		18,919.90	351	09/30/2012
1040	07/19/2012	PRINTED	010872 HULL BARRETT PC		142.50	351	07/31/2012
1041	07/19/2012	PRINTED	JOHNSON LASCHOBBER & ASSOC		4,245.00	351	07/31/2012
1042	07/19/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		3,999.47	351	07/31/2012
1043	07/19/2012	PRINTED	015379 AUGUSTA ASPHALT		4,725.00	351	07/31/2012
1044	07/19/2012	PRINTED	011123 REEVES CONSTRUCTION COMPA		8,303.86	351	07/31/2012
1045	07/19/2012	PRINTED	011165 REYNOLDS WARREN EQUIPMENT		7,500.00	351	07/31/2012
1046	07/26/2012	PRINTED	010004 ALRICH ELECTRIC CONTRACTI		9,553.05	351	07/31/2012
1047	07/26/2012	PRINTED	003643 ARGOS USA CORP		1,600.00	351	08/31/2012
1048	07/26/2012	PRINTED	010451 BEAMS CONTRACTING INC		75,123.32	351	08/31/2012
1049	07/26/2012	PRINTED	003685 HARBIN & HARBIN		1,725.00	351	07/31/2012
1050	07/26/2012	PRINTED	JOHNSON LASCHOBBER & ASSOC		5,335.00	351	07/31/2012
1051	07/26/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		1,493.19	351	07/31/2012
1052	07/26/2012	PRINTED	003863 CHRISTOPHER BOOKER & ASSO		9,500.00	351	08/31/2012
1053	07/26/2012	PRINTED	001023 COLUMBIA COUNTY ENGINEERI		2,232.00	351	08/31/2012
1054	07/26/2012	PRINTED	010913 GA DNR EPD CONST LAND DIS		1,984.00	351	08/31/2012
1055	07/26/2012	PRINTED	011009 JEFFERSON ENERGY COOPERAT		1,950.00	351	08/31/2012
1056	07/26/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		1,195.06	351	07/31/2012
1057	07/26/2012	PRINTED	000001 SHAW, LLC, A A		5,032.95	351	08/31/2012
1058	08/02/2012	PRINTED	010258 BUDGET SEWER SERVICE INC		1,770.00	351	08/31/2012
1059	08/02/2012	PRINTED	001475 RCN CONTRACTING		8,200.00	351	08/31/2012
1060	08/02/2012	PRINTED	010385 CRANSTON ENGINEERING GROU		3,321.50	351	08/31/2012
1061	08/02/2012	PRINTED	002995 GIBSON TECHNICAL SERVICES		3,707.55	351	08/31/2012
1062	08/02/2012	PRINTED	003985 RONALD D HUTTTO		563.33	351	08/31/2012
1063	08/02/2012	PRINTED	003860 LASER PRODUCTS LLC		23,500.00	351	08/31/2012

2006-2010 SPLOST
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COLUMBIA COUNTY BOC
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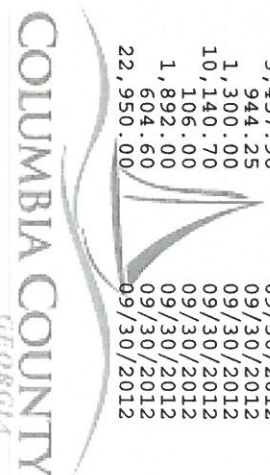
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FOR CASH ACCOUNT: 351 101181

FOR: Cleared and Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1064	08/02/2012	PRINTED	001475 RCN CONTRACTING		42,383.00	351	08/31/2012
1065	08/09/2012	PRINTED	010355 COL CTY WATER & SEWER		1,076.99	351	08/31/2012
1066	08/09/2012	PRINTED	021128 HD SUPPLY CONSTRUCTION &		489.00	351	08/31/2012
1067	08/09/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		819.00	351	08/31/2012
1068	08/09/2012	PRINTED	002987 PRECISION MAINTENANCE INC		4,365.80	351	08/31/2012
1069	08/09/2012	PRINTED	003354 SIGNS OF AUGUSTA		477.23	351	08/31/2012
1070	08/09/2012	PRINTED	010195 AMERICAN CONCRETE INC		239.88	351	08/31/2012
1071	08/09/2012	PRINTED	020428 REMER D BARROW		284.00	351	08/31/2012
1072	08/09/2012	PRINTED	010369 CONTINENTAL CONSTRUCTION		48,235.50	351	08/31/2012
1073	08/09/2012	PRINTED	001746 DAVIS LAWN CARE LLC		368.33	351	08/31/2012
1074	08/09/2012	PRINTED	018632 ERYCSON CRANE INC		960.00	351	08/31/2012
1075	08/09/2012	PRINTED	002100 STEVE EXLEY		168.72	351	08/31/2012
1076	08/09/2012	PRINTED	005801 FOUR SEASONS GARDENING AN		63,011.23	351	08/31/2012
1077	08/09/2012	PRINTED	020173 G BEN TURNPISED ENGINEER		1,700.00	351	08/31/2012
1078	08/09/2012	PRINTED	010838 HARPER LINE STRIPING INC		2,400.00	351	08/31/2012
1079	08/09/2012	PRINTED	010873 HUDSONS GRASSING CO INC		960.00	351	08/31/2012
1080	08/09/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		980.20	351	08/31/2012
1081	08/16/2012	PRINTED	018813 BLUEWATER ENGINEERING SER		600.00	351	08/31/2012
1082	08/16/2012	PRINTED	016143 CIVIL DESIGN SOLUTIONS		7,039.50	351	08/31/2012
1083	08/16/2012	PRINTED	016233 GEARIG BROTHERS CIVILWORK		280,394.97	351	08/31/2012
1084	08/16/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		16,283.00	351	08/31/2012
1085	08/16/2012	PRINTED	011123 REEVES CONSTRUCTION COMPA		11,370.70	351	08/31/2012
1086	08/16/2012	PRINTED	003377 SOMMERS CONSTRUCTION		10,025.00	351	08/31/2012
1087	08/23/2012	PRINTED	020428 REMER D BARROW		345.77	351	08/31/2012
1088	08/23/2012	PRINTED	003904 WILLIAM ALLEN & LISA A BL		874.00	351	09/30/2012
1089	08/23/2012	PRINTED	003678 BLUE STAR RENTAL & SALES		531.10	351	08/31/2012
1090	08/23/2012	PRINTED	003907 MARSHALLINE N ANSLEY BURG		171.00	351	08/31/2012
1091	08/23/2012	PRINTED	003785 BYO PLAYGROUND INC		11,271.24	351	08/31/2012
1092	08/23/2012	PRINTED	010385 GRANSTON ENGINEERING GROU		2,937.50	351	08/31/2012
1093	08/23/2012	PRINTED	001718 CEREA REGIONAL DEVELOPMENT		2,454.18	351	08/31/2012
1094	08/23/2012	PRINTED	003909 PATRICK MICHAEL & DANA H		176.00	351	10/31/2012
1095	08/23/2012	PRINTED	003905 TAUFIO H LAKHANY		402.00	351	08/31/2012
1096	08/23/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		317.10	351	08/31/2012
1097	08/23/2012	PRINTED	003903 JEANNE E SEARS		150.00	351	08/31/2012
1098	08/23/2012	PRINTED	003908 TRIMOR FERNANDO HOME RENT		165.00	351	08/31/2012
1099	08/30/2012	PRINTED	003809 AMERICAN BUILDERS & CONTR		3,083.09	351	10/31/2012
1100	08/30/2012	PRINTED	010195 AMERICAN CONCRETE INC		1,178.70	351	09/30/2012
1101	08/30/2012	PRINTED	010202 BE ELECTRICAL CONTRACTORS		2,328.90	351	09/30/2012
1102	08/30/2012	PRINTED	001957 B&C SOUTHEAST LLC		38,850.14	351	09/30/2012
1103	08/30/2012	PRINTED	010258 BUDGET SEWER SERVICE INC		170.00	351	09/30/2012
1104	08/30/2012	PRINTED	000113 C&H PAVING INC		9,883.50	351	09/30/2012
1105	08/30/2012	PRINTED	016143 CIVIL DESIGN SOLUTIONS		2,947.50	351	09/30/2012
1106	08/30/2012	PRINTED	001746 DAVIS LAWN CARE LLC		8,620.00	351	09/30/2012
1107	08/30/2012	PRINTED	005801 FOUR SEASONS GARDENING AN		1,166.67	351	09/30/2012
1108	08/30/2012	PRINTED	001843 HNTB CORPORATION		3,457.96	351	09/30/2012
1109	08/30/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		944.25	351	09/30/2012
1110	08/30/2012	PRINTED	012462 POLLARDS CONCRETE & CONST		1,300.00	351	09/30/2012
1111	08/30/2012	PRINTED	011123 REEVES CONSTRUCTION COMPA		10,140.70	351	09/30/2012
1112	08/30/2012	PRINTED	014714 RELIABLE EQUIPMENT RENTAL		106.00	351	09/30/2012
1113	08/30/2012	PRINTED	001648 SOUTHERN LAND SURVEYORS I		1,892.00	351	09/30/2012
1114	09/04/2012	PRINTED	013985 ADVANCED DISPOSAL SERVICE		604.60	351	09/30/2012
1115	09/04/2012	PRINTED	003930 BLACK CREEK MITIGATION LL		22,950.00	351	09/30/2012





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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 351
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CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1116	09/04/2012	PRINTED	CSRA TESTING & ENGINEERIN		973.00		09/30/2012
1117	09/04/2012	PRINTED	MANER BUILDERS SUPPLY CO		607.50		09/30/2012
1118	09/04/2012	PRINTED	MITIGATION CREDIT SALES L		45,050.00		10/31/2012
1119	09/04/2012	PRINTED	SOMMERS CONSTRUCTION		13,500.00		09/30/2012
1120	09/06/2012	PRINTED	BEAMS CONTRACTING INC		95,579.22		09/30/2012
1121	09/06/2012	PRINTED	COL. CTY WATER & SEWER		979.23		09/30/2012
1122	09/06/2012	PRINTED	DEH ASSOCIATES INC		640.00		09/30/2012
1123	09/06/2012	PRINTED	DAVIS LAWN CARE LLC		368.33		09/30/2012
1124	09/06/2012	PRINTED	THOMSON CARPET INC		4,382.00		09/30/2012
1125	09/06/2012	PRINTED	LANDSCAPE STRUCTURES INC		29,580.00		09/30/2012
1126	09/06/2012	PRINTED	MABUS BROTHERS CONSTRUCTI		16,128.00		09/30/2012
1127	09/06/2012	PRINTED	MAC ENVIRONMENTAL LLC		3,000.00		09/30/2012
1128	09/06/2012	PRINTED	REGAN TILE INC		7,876.00		09/30/2012
1129	09/06/2012	PRINTED	SOUTHERN PARTNERS INC		910.00		09/30/2012
1130	09/06/2012	PRINTED	STRIKLAND APPRAISAL SERV		3,000.00		09/30/2012
1131	09/13/2012	PRINTED	BLUE STAR RENTAL & SALES		1,040.95		09/30/2012
1132	09/13/2012	PRINTED	CONTINENTAL CONSTRUCTION		46,798.20		09/30/2012
1133	09/13/2012	PRINTED	STEVE EXLEY		250.50		09/30/2012
1134	09/13/2012	PRINTED	SEAN FURMAGE		250.50		09/30/2012
1135	09/13/2012	PRINTED	JOHNSON LASCHOBBER & ASSOC		9,939.25		09/30/2012
1136	09/13/2012	PRINTED	RCN CONTRACTING		19,174.00		09/30/2012
1137	09/13/2012	PRINTED	REEVES CONSTRUCTION COMPA		3,191.94		09/30/2012
1138	09/13/2012	PRINTED	WALKER ENGINEERING INC		2,512.50		09/30/2012
1139	09/20/2012	PRINTED	BLAIR CONSTRUCTION INC		61,126.58		09/30/2012
1140	09/20/2012	PRINTED	DAVIS LAWN CARE LLC		11,286.80		09/30/2012
1141	09/20/2012	PRINTED	JOHNSON LASCHOBBER & ASSOC		14,580.65		09/30/2012
1142	09/20/2012	PRINTED	MANER BUILDERS SUPPLY CO		200.00		10/31/2012
1143	09/20/2012	PRINTED	LINDA D MORRIS & ALVIN DA		7,644.09		10/31/2012
1144	09/27/2012	PRINTED	B&C SOUTHEAST LLC		6,105.00		10/31/2012
1145	09/27/2012	PRINTED	CRANSTON ENGINEERING GROU		1,166.67		10/31/2012
1146	09/27/2012	PRINTED	FOUR SEASONS GARDENING AN		572,441.16		10/31/2012
1147	09/27/2012	PRINTED	GEARIG BROTHERS CIVILWORK		3,500.00		10/31/2012
1148	09/27/2012	PRINTED	H&C SURVEYING INC		1,350.53		10/31/2012
1149	09/27/2012	PRINTED	HNTB CORPORATION		805.00		10/31/2012
1150	09/27/2012	PRINTED	PRATHER CONSTRUCTION CO I		11,265.66		10/31/2012
1151	09/27/2012	PRINTED	REEVES CONSTRUCTION COMPA		482.00		10/31/2012
1152	09/27/2012	PRINTED	SMITH BROTHER MECHANICAL		800.00		10/31/2012
1153	09/27/2012	PRINTED	SOMMERS CONSTRUCTION		130.00		10/31/2012
1154	09/27/2012	PRINTED	STEWART SHEET METAL INC		1,675.00		10/31/2012
1155	09/27/2012	PRINTED	SUPERIOR PAINTING INC		2,812.50		10/31/2012
1156	09/27/2012	PRINTED	WALKER ENGINEERING INC		1,102.33		10/31/2012
1157	09/27/2012	PRINTED	WEINBERGERS FURNITURE		14,460.46		10/31/2012
1158	09/27/2012	PRINTED	WOOLPERT INC		324.60		10/31/2012
1159	10/04/2012	PRINTED	AMERICAN BUILDERS & CONTR		570.00		10/31/2012
1160	10/04/2012	PRINTED	CSRA TESTING & ENGINEERIN		4,180.41		10/31/2012
1161	10/04/2012	PRINTED	G BEN TURNPIEDD ENGINEER		250.00		10/31/2012
1162	10/04/2012	PRINTED	JTL POWER & SIGNAL INC		181.32		10/31/2012
1163	10/04/2012	PRINTED	MANER BUILDERS SUPPLY CO		497.00		12/31/2012
1164	10/04/2012	PRINTED	RCN CONTRACTING		291.75		10/31/2012
1165	10/04/2012	PRINTED	RELIABLE EQUIPMENT RENTAL		452.81		10/31/2012
1166	10/04/2012	PRINTED	STIGNS OF AUGUSTA		125.00		10/31/2012
1167	10/04/2012	PRINTED	STEWART SHEET METAL INC				



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FOR CASH ACCOUNT: 351

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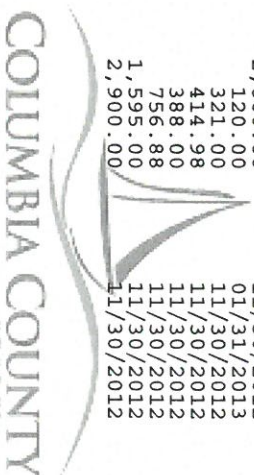
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1168	10/04/2012	PRINTED	009434 UNITED RENTALS		276.29		10/31/2012
1169	10/11/2012	PRINTED	003981 BASS SIGNAL CORPORATION		15,675.00		10/31/2012
1170	10/11/2012	PRINTED	010451 BEAMS CONTRACTING INC		224,436.50		10/31/2012
1171	10/11/2012	PRINTED	018813 BLUEWATER ENGINEERING SER		1,300.00		10/31/2012
1172	10/11/2012	PRINTED	010355 COL CTY WATER & SEWER		1,020.83		10/31/2012
1173	10/11/2012	PRINTED	001746 DAVIS LAWN CARE LLC		368.33		10/31/2012
1174	10/11/2012	PRINTED	010745 GA POWER COMPANY		62,485.40		10/31/2012
1175	10/11/2012	PRINTED	011375 MABUS BROTHERS CONSTRUCTI		147,570.56		10/31/2012
1176	10/11/2012	PRINTED	003415 JOHN A MCGILL PC		4,250.00		10/31/2012
1177	10/11/2012	PRINTED	001645 STRICKLAND APPRAISAL SERV		2,000.00		10/31/2012
1178	10/11/2012	PRINTED	018677 ASHMORE CONCRETE CONTRACT		3,048.74		10/31/2012
1179	10/11/2012	PRINTED	002100 STEVE EXLEY		164.28		10/31/2012
1180	10/18/2012	PRINTED	010195 AMERICAN CONCRETE INC		350.50		10/31/2012
1181	10/18/2012	PRINTED	010258 BUDGET SEWER SERVICE INC		170.00		10/31/2012
1182	10/18/2012	PRINTED	010369 CONTINENTAL CONSTRUCTION		25,361.10		10/31/2012
1183	10/18/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		1,029.44		10/31/2012
1184	10/18/2012	PRINTED	011165 REYNOLDS WARREN EQUIPMENT		10,500.00		10/31/2012
1185	10/18/2012	PRINTED	019136 STAGE FRONT PRESENTATION		1,995.00		10/31/2012
1186	10/18/2012	PRINTED	003815 STEWART SHEET METAL INC		245.00		10/31/2012
1187	10/25/2012	PRINTED	003809 AMERICAN BUILDERS & CONTR		187.00		10/31/2012
1188	10/25/2012	PRINTED	013985 ADVANCED DISPOSAL SERVICE		151.72		10/31/2012
1189	10/25/2012	PRINTED	010451 BEAMS CONTRACTING INC		145,389.62		10/31/2012
1190	10/25/2012	PRINTED	001768 BLAIR CONSTRUCTION INC		1,141,319.56		11/30/2012
1191	10/25/2012	PRINTED	010355 COL CTY WATER & SEWER		2,296.00		11/30/2012
1192	10/25/2012	PRINTED	009164 COLEMAN CONSTRUCTION		5,391.00		10/31/2012
1193	10/25/2012	PRINTED	004011 HERBERT CRAVEN		34.50		11/30/2012
1194	10/25/2012	PRINTED	003192 MEACHELL B CREIGHTON		34.50		10/31/2012
1195	10/25/2012	PRINTED	010316 CSRA TESTING & ENGINEERIN		620.00		10/31/2012
1196	10/25/2012	PRINTED	017300 ELECTRICAL DESIGN CONSULT		500.00		11/30/2012
1197	10/25/2012	PRINTED	002100 STEVE EXLEY		30.00		11/30/2012
1198	10/25/2012	PRINTED	016233 GEARIG BROTHERS CIVILWORK		929,302.89		10/31/2012
1199	10/25/2012	PRINTED	003190 CLINTON W HARDY		34.50		10/31/2012
1200	10/25/2012	PRINTED	001843 HNTB CORPORATION		1,113.43		11/30/2012
1201	10/25/2012	PRINTED	017827 LOGICALIS		1,193.20		10/31/2012
1202	10/25/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		5,438.39		10/31/2012
1203	10/25/2012	PRINTED	008139 EMMIE W MCDANIEL		34.50		11/30/2012
1204	10/25/2012	PRINTED	011551 NICHOLAS DICKINSON & ASSO		406.39		11/30/2012
1205	10/25/2012	PRINTED	002829 SOUTHERN PARTNERS INC		2,532.50		10/31/2012
1206	10/25/2012	PRINTED	019928 TYLER TECHNOLOGIES INC		6,360.23		10/31/2012
1207	11/01/2012	PRINTED	010355 COL CTY WATER & SEWER		99.60		11/30/2012
1208	11/01/2012	PRINTED	004029 CARRIE BELL CURTIS		3,957.00		11/30/2012
1209	11/01/2012	PRINTED	001746 DAVIS LAWN CARE LLC		1,667.87		11/30/2012
1211	11/01/2012	PRINTED	004030 EYE PHYSICIANS & SURGEON		306.00		11/30/2012
1212	11/01/2012	PRINTED	010913 GA DNR EPD CONST LAND DIS		96.00		11/30/2012
1213	11/01/2012	PRINTED	020750 HOLLINGSWORTH APPRAISAL C		2,600.00		11/30/2012
1214	11/01/2012	PRINTED	002999 JAMES G SWIFT & ASSOCIATE		120.00		01/31/2013
1215	11/01/2012	PRINTED	004019 RCT SYSTEMS DBA JAN PRO C		321.00		11/30/2012
1216	11/01/2012	PRINTED	011009 JEFFERSON ENERGY COOPERAT		414.98		11/30/2012
1217	11/01/2012	PRINTED	004008 RUFUS & LINDA B LANIER		388.00		11/30/2012
1218	11/01/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		756.88		11/30/2012
1219	11/01/2012	PRINTED	003982 RUSSELL TRAPP SR DBA MOOG		1,595.00		11/30/2012
1220	11/01/2012	PRINTED	004028 BRIAN K & LYDIA J RHODES		2,900.00		11/30/2012





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COLUMBIA COUNTY BOC
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FOR CASH ACCOUNT: 351

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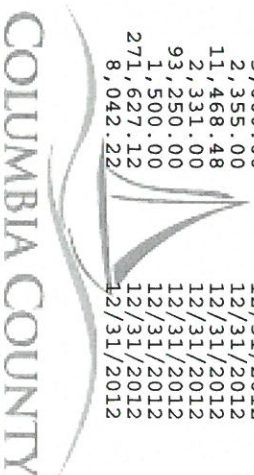
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UNCLEARED

CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1221	11/01/2012	PRINTED	JOHN ROY & LORI LYNNE SEL		2,381.00		11/30/2012
1222	11/01/2012	PRINTED	STRIKLAND APPRAISAL SERV		7,200.00		11/30/2012
1223	11/01/2012	PRINTED	THE CARPET SHOP DBA MERIT		3,580.00		11/30/2012
1224	11/01/2012	PRINTED	TOM L DAVIS & ASSOC		6,100.00		11/30/2012
1225	11/08/2012	PRINTED	AMERICAN BUILDERS & CONTR		66.98		11/30/2012
1226	11/08/2012	PRINTED	G BEN TURNIPSEED ENGINEER		15,778.38		11/30/2012
1227	11/08/2012	PRINTED	UTL POWER & SIGNAL INC		250.00		11/30/2012
1228	11/08/2012	PRINTED	JOHNSON LASCHNER & ASSOC		4,732.60		11/30/2012
1229	11/08/2012	PRINTED	MANER BUILDERS SUPPLY CO		222.28		11/30/2012
1230	11/08/2012	PRINTED	REEVES CONSTRUCTION COMPA		7,242.00		11/30/2012
1231	11/08/2012	PRINTED	STRIKLAND APPRAISAL SERV		6,185.00		11/30/2012
1232	11/15/2012	PRINTED	AUGUSTA BLUEPRINT & MICRO		117.00		11/30/2012
1233	11/15/2012	PRINTED	BLUWATER ENGINEERING SER		90.00		11/30/2012
1234	11/15/2012	PRINTED	BUDGET SEWER SERVICE INC		170.00		11/30/2012
1235	11/15/2012	PRINTED	CHRISTOPHER BOOKER & ASSO		33,120.00		11/30/2012
1236	11/15/2012	PRINTED	COL CTY CLERK OF SUPERIOR		1,204.00		11/30/2012
1237	11/15/2012	PRINTED	COL CTY CLERK OF SUPERIOR		1,983.00		11/30/2012
1238	11/15/2012	PRINTED	COL CTY CLERK OF SUPERIOR		567.39		11/30/2012
1239	11/15/2012	PRINTED	CONTINENTAL CONSTRUCTION		31,571.10		11/30/2012
1240	11/15/2012	PRINTED	MACUCH STEEL PRODUCTS INC		256.00		11/30/2012
1241	11/15/2012	PRINTED	MANER BUILDERS SUPPLY CO		22.35		11/30/2012
1242	11/15/2012	PRINTED	REGAN TILE INC		5,224.00		11/30/2012
1243	11/15/2012	PRINTED	NICHOLAS DICKINSON & ASSO		2,688.13		11/30/2012
1244	11/15/2012	PRINTED	REEVES CONSTRUCTION COMPA		9,152.08		11/30/2012
1245	11/15/2012	PRINTED	SMITH BROTHER MECHANICAL		1,342.00		11/30/2012
1246	11/15/2012	PRINTED	STEWART SHEET METAL INC		1,301.78		11/30/2012
1247	11/15/2012	PRINTED	WEINBERGERS FURNITURE		2,838.89		11/30/2012
1248	11/15/2012	PRINTED	AUGUSTA READY MIX INC		2,115.00		11/30/2012
1249	11/29/2012	PRINTED	BE ELECTRICAL CONTRACTORS		1,935.00		12/31/2012
1250	11/29/2012	PRINTED	BEAMS CONTRACTING INC		53,541.88		12/31/2012
1251	11/29/2012	PRINTED	BLAIR CONSTRUCTION INC		255,220.50		12/31/2012
1252	11/29/2012	PRINTED	BLUWATER ENGINEERING SER		600.00		12/31/2012
1253	11/29/2012	PRINTED	CHARLES A CLIFFORD		4,825.00		12/31/2012
1254	11/29/2012	PRINTED	CSRA TESTING & ENGINEERIN		1,190.50		12/31/2012
1255	11/29/2012	PRINTED	FOUR SEASONS GARDENING AN		2,333.34		12/31/2012
1256	11/29/2012	PRINTED	GEARIG BROTHERS CIVILWORK		611,610.80		12/31/2012
1257	11/29/2012	PRINTED	HD SUPPLY CONSTRUCTION &		115.00		12/31/2012
1258	11/29/2012	PRINTED	HNTB CORPORATION		2,434.47		12/31/2012
1259	11/29/2012	PRINTED	KELLEY ELECTRICAL CONTRAC		14,369.00		12/31/2012
1260	11/29/2012	PRINTED	JOHN A MCGILL PC		1,175.00		12/31/2012
1261	11/29/2012	PRINTED	EDWARD F & WENDELLE MOODY		2,243.00		12/31/2012
1262	11/29/2012	PRINTED	M MARTIN & ROSE ANN P MUR		200.00		12/31/2012
1263	11/29/2012	PRINTED	JOSEPH & MARIA PRAVATO		4,971.00		12/31/2012
1264	11/29/2012	PRINTED	RYERWOOD LAND LLC		730.00		12/31/2012
1265	11/29/2012	PRINTED	S&K CAPITAL PARTNERS LLC		5,000.00		12/31/2012
1266	11/29/2012	PRINTED	STENNETH L SHEAN		2,355.00		12/31/2012
1267	11/29/2012	PRINTED	STUDIO 3 DESIGN GROUP PC		11,468.48		12/31/2012
1268	11/29/2012	PRINTED	CARL THOMPSON		2,331.00		12/31/2012
1269	11/29/2012	PRINTED	UTILITY ASSET MANAGEMENT		93,250.00		12/31/2012
1270	11/29/2012	PRINTED	JOSEPH WILLIAMS		1,500.00		12/31/2012
1271	11/29/2012	PRINTED	BLAIR CONSTRUCTION INC		271,627.12		12/31/2012
1272	12/06/2012	PRINTED	G BEN TURNIPSEED ENGINEER		8,042.22		12/31/2012
1273	12/06/2012	PRINTED					





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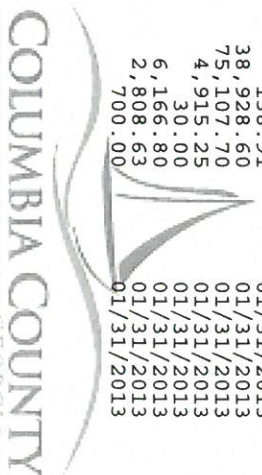
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FOR CASH ACCOUNT: 351 101181

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1274	12/06/2012	PRINTED	JTL POWER & SIGNAL INC		327.00		12/31/2012
1275	12/06/2012	PRINTED	KELLEY ELECTRICAL CONTRAC		175.00		12/31/2012
1276	12/06/2012	PRINTED	MAC ENVIRONMENTAL LLC		1,300.00		12/31/2012
1277	12/06/2012	PRINTED	MANER BUILDERS SUPPLY CO		2,539.04		12/31/2012
1278	12/06/2012	PRINTED	PRECISION MAINTENANCE INC		4,340.00		12/31/2012
1279	12/06/2012	PRINTED	TRIAD SPECIALTIES INC		1,715.00		12/31/2012
1280	12/06/2012	PRINTED	TUTT CONTRACTING INC		1,075.00		12/31/2012
1281	12/13/2012	PRINTED	CHRISTOPHER BOOKER & ASSO		7,110.00		12/31/2012
1282	12/13/2012	PRINTED	CSRA ANALYTICAL LAB INC		75.00		12/31/2012
1283	12/13/2012	PRINTED	CSRA TESTING & ENGINEERIN		1,301.00		12/31/2012
1284	12/13/2012	PRINTED	MABUS BROTHERS CONSTRUCTI		15,633.00		12/31/2012
1285	12/13/2012	PRINTED	MANER BUILDERS SUPPLY CO		834.57		12/31/2012
1286	12/13/2012	PRINTED	STRICKLAND APPRAISAL SERV		1,000.00		12/31/2012
1287	12/20/2012	PRINTED	AUGUSTA BLUEPRINT & MICRO		19.80		01/31/2013
1288	12/20/2012	PRINTED	AUGUSTA INDUSTRIAL COATIN		1,426.00		12/31/2012
1290	12/20/2012	PRINTED	BLUEWATER ENGINEERING SER		510.00		01/31/2013
1291	12/20/2012	PRINTED	CSRA TESTING & ENGINEERIN		1,741.00		01/31/2013
1292	12/20/2012	PRINTED	DAVIS LAWN CARE LLC		1,997.50		12/31/2012
1293	12/20/2012	PRINTED	MICHAEL C EASTERGARD		657.00		01/31/2013
1294	12/20/2012	PRINTED	HOSEA FREEMAN JR		4,532.00		12/31/2012
1295	12/20/2012	PRINTED	0201173		238.42		01/31/2013
1296	12/20/2012	PRINTED	G BEN TURNTPEED ENGINEER		297,467.86		12/31/2012
1297	12/20/2012	PRINTED	GEARIG BROTHERS CIVILWORK		120.00		01/31/2013
1298	12/20/2012	PRINTED	JTL POWER & SIGNAL INC		33,342.58		01/31/2013
1299	12/20/2012	PRINTED	JOHNSON LASCHOBBER & ASSOC		3,640.00		01/31/2013
1300	12/20/2012	PRINTED	JRBS LLC		2,255.00		12/31/2012
1301	12/20/2012	PRINTED	JAMES & JOHNNIE LOWE & CA		177.62		12/31/2012
1302	12/20/2012	PRINTED	MANER BUILDERS SUPPLY CO		2,650.00		12/31/2012
1303	12/20/2012	PRINTED	REGAN TILE INC		3,980.00		01/31/2013
1304	12/20/2012	PRINTED	MOUNT ENON BAPTIST CHURCH		2,262.00		12/31/2012
1305	12/20/2012	PRINTED	POLLARD LAND CO & EG MEYB		6,895.00		12/31/2012
1306	12/20/2012	PRINTED	POLLARD LAND COMPANY INC		4,150.00		01/31/2013
1307	12/20/2012	PRINTED	ROBERT POLLARD		1,995.00		01/31/2013
1308	12/20/2012	PRINTED	POLLARDS CONCRETE & CONST		5,600.00		12/31/2012
1309	12/20/2012	PRINTED	003377		1,015.00		01/31/2013
1310	12/20/2012	PRINTED	SOMMERS CONSTRUCTION		3,352.00		01/31/2013
1311	12/20/2012	PRINTED	SOUTHEAST UTILITIES OF GE		3,199.00		12/31/2012
1312	12/20/2012	PRINTED	HORSTAS A UZPURVIS		3,220.40		12/31/2012
1313	12/20/2012	PRINTED	REBECCA N VIDENA		5,838.08		12/31/2012
1314	12/20/2012	PRINTED	YANCEY BROTHERS		585,911.42		01/31/2013
1315	12/20/2012	PRINTED	BLAIR CONSTRUCTION INC		1,902.00		01/31/2013
1316	12/20/2012	PRINTED	BLAIR CONSTRUCTION INC		30,426.30		01/31/2013
1317	12/27/2012	PRINTED	BLAIR CONSTRUCTION INC		700.00		01/31/2013
1318	12/27/2012	PRINTED	BLUEWATER ENGINEERING SER		220.00		01/31/2013
1319	12/27/2012	PRINTED	BUDGET SEWER SERVICE INC		138.91		01/31/2013
1320	12/27/2012	PRINTED	COL CTY WATER & SEWER		38,928.60		01/31/2013
1321	12/27/2012	PRINTED	COLEMAN CONSTRUCTION		75,107.70		01/31/2013
1322	12/27/2012	PRINTED	CONTINENTAL CONSTRUCTION		4,915.25		01/31/2013
1323	12/27/2012	PRINTED	GRANSTON ENGINEERING GROU		30.00		01/31/2013
1324	12/27/2012	PRINTED	CSRA ANALYTICAL LAB INC		6,166.80		01/31/2013
1325	12/27/2012	PRINTED	FAHRION BUILDS LAB INC		2,808.63		01/31/2013
1326	12/27/2012	PRINTED	HNTB CORPORATION		700.00		01/31/2013
			JOHNSON LASCHOBBER & ASSOC		01,700.00		01/31/2013





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UNCLEARED CLEARED BATCH CLEAR DATE

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1327	12/27/2012	PRINTED	011402 MANER BUILDERS SUPPLY CO		1,573.00		01/31/2013
1328	12/27/2012	PRINTED	003415 JOHN A MCGILL PC		675.00		01/31/2013
1329	12/27/2012	PRINTED	003815 STEWART SHEET METAL INC		75.00		01/31/2013
1330	12/27/2012	PRINTED	001645 STRICKLAND APPRAISAL SERV		1,300.00		01/31/2013
1331	01/03/2013	PRINTED	013985 ADVANCED DISPOSAL SERVICE		357.00		01/31/2013
1332	01/03/2013	PRINTED	001746 DAVIS LAWN CARE LLC		368.33		01/31/2013
1333	01/03/2013	PRINTED	020750 HOLLINGSWORTH APPRAISAL C		12,000.00		01/31/2013
1334	01/03/2013	PRINTED	011402 MANER BUILDERS SUPPLY CO		3,405.36		01/31/2013
1335	01/03/2013	PRINTED	008139 EMMIE W MCDANIEL		302.48		01/31/2013
1336	01/03/2013	PRINTED	011123 REEVES CONSTRUCTION COMPA		10,269.06		01/31/2013
1337	01/03/2013	PRINTED	011939 SHERWIN WILLIAMS COMPANY		45.98		01/31/2013
1338	01/03/2013	PRINTED	003377 SOMMERS CONSTRUCTION		450.00		01/31/2013
1339	01/03/2013	PRINTED	003815 STEWART SHEET METAL INC		1,185.00		01/31/2013
1340	01/03/2013	PRINTED	001645 STRICKLAND APPRAISAL SERV		1,500.00		01/31/2013
1341	01/10/2013	PRINTED	004072 ROBERT L BEACHUM DBA BECH		325.00		01/31/2013
1342	01/10/2013	PRINTED	004157 JAMES E & ANN CUSHMAN		4,458.00		02/28/2013
1343	01/10/2013	PRINTED	004157 JAMES E CUSHMAN		2,888.00		02/28/2013
1344	01/10/2013	PRINTED	004152 MARK L & SONYA H EDMONDS		1,734.00		01/31/2013
1346	01/10/2013	PRINTED	003985 RONALD D HUTTO		830.28		01/31/2013
1347	01/17/2013	PRINTED	003643 ARGOS USA CORP		1,065.25		01/31/2013
1348	01/17/2013	PRINTED	010355 COL CTY WATER & SEWER		179.69		01/31/2013
1349	01/17/2013	PRINTED	004173 BRANDON D & REBEKAH G GR		2,462.00		01/31/2013
1350	01/17/2013	PRINTED	002999 JAMES G SWIFT & ASSOCIATE		725.00		02/28/2013
1351	01/17/2013	PRINTED	011024 JOHNSON LASCHNER & ASSOC		1,740.25		01/31/2013
1352	01/17/2013	PRINTED	003415 JOHN A MCGILL PC		1,737.50		01/31/2013
1353	01/17/2013	PRINTED	003354 SIGNS OF AUGUSTA		377.50		01/31/2013
1354	01/17/2013	PRINTED	004172 URS CORPORATION		2,779.00		01/31/2013
1356	01/24/2013	PRINTED	002705 BATH BRANCH AUGUSTA LLC		86,656.00		01/31/2013
1357	01/24/2013	PRINTED	001768 BLAIR CONSTRUCTION INC		114,041.68		01/31/2013
1358	01/24/2013	PRINTED	010258 BUDGET SEWER SERVICE INC		170.00		02/28/2013
1359	01/24/2013	PRINTED	010369 CONTINENTAL CONSTRUCTION		37,371.60		01/31/2013
1360	01/24/2013	PRINTED	010385 CRANSTON ENGINEERING GROU		7,793.00		01/31/2013
1361	01/24/2013	PRINTED	001746 DAVIS LAWN CARE LLC		736.66		01/31/2013
1362	01/24/2013	PRINTED	004144 FARRION BUILDS INC		8,845.20		01/31/2013
1363	01/24/2013	PRINTED	020173 G BEN TURNIPSEED ENGINEER		12,390.63		01/31/2013
1364	01/24/2013	PRINTED	010913 GA DNR EPD CONST LAND DIS		1,120.00		01/31/2013
1365	01/24/2013	PRINTED	012648 GRAYBAR ELECTRIC CO INC		1,542.83		01/31/2013
1366	01/24/2013	PRINTED	005702 JTL POWER & SIGNAL INC		1,000.00		02/28/2013
1367	01/24/2013	PRINTED	011402 MANER BUILDERS SUPPLY CO		191.04		01/31/2013
1368	01/24/2013	PRINTED	003342 OVERHEAD DOOR CO OF AUGUS		1,310.00		01/31/2013
1369	01/31/2013	PRINTED	013985 ADVANCED DISPOSAL SERVICE		680.60		02/28/2013
1370	01/31/2013	PRINTED	004205 AUGUSTA CARE PREGNANCY CE		3,939.00		02/28/2013
1371	01/31/2013	PRINTED	018813 BLUEWATER ENGINEERING SER		700.00		02/28/2013
1372	01/31/2013	PRINTED	001746 DAVIS LAWN CARE LLC		11,655.00		02/28/2013
1373	01/31/2013	PRINTED	010745 GA POWER COMPANY		574.13		02/28/2013
1374	01/31/2013	PRINTED	004208 GERALDINE HAYWOOD		3,016.00		02/28/2013
1375	01/31/2013	PRINTED	001843 HNTB CORPORATION		621.03		02/28/2013
1376	01/31/2013	PRINTED	011551 NICHOLAS DICKINSON & ASSO		2,794.30		02/28/2013
1377	01/31/2013	PRINTED	004207 KIM M NORMAN		2,104.00		03/31/2013
1378	01/31/2013	PRINTED	014714 RELIABLE EQUIPMENT RENTAL		313.00		02/28/2013
1379	01/31/2013	PRINTED	014615 SOUTHEAST UTILITIES OF GE		5,830.00		02/28/2013
1380	02/01/2013	PRINTED	003240 JACOBS ENGINEERING GROUP		96,743.50		02/28/2013



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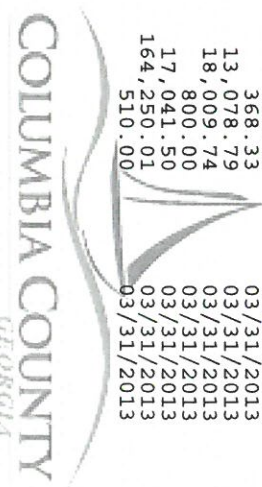
COLUMBIA COUNTY BOC
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FOR CASH ACCOUNT: 351 101181

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1381	02/07/2013	PRINTED	CONTINENTAL CONSTRUCTION		20,052.90		02/28/2013
1382	02/07/2013	PRINTED	DAVIS LAWN CARE LLC		368.33		02/28/2013
1383	02/07/2013	PRINTED	FAHRION BUILDS INC		83,115.00		02/28/2013
1384	02/07/2013	PRINTED	JTL POWER & SIGNAL INC		190.00		02/28/2013
1385	02/07/2013	PRINTED	POLLARDS CONCRETE & CONST		2,300.00		02/28/2013
1386	02/07/2013	PRINTED	SMITH BROTHER MECHANICAL		16,800.00		02/28/2013
1387	02/07/2013	PRINTED	SOUTHEAST UTILITIES OF GE		248.00		02/28/2013
1388	02/14/2013	PRINTED	ADS SECURITY		1,184.65		02/28/2013
1389	02/14/2013	PRINTED	ADVANCED DISPOSAL SERVICE		210.20		02/28/2013
1390	02/14/2013	PRINTED	ALRICH ELECTRIC CONTRACTI		8,424.09		02/28/2013
1391	02/14/2013	PRINTED	ARGOS USA CORP		1,529.25		02/28/2013
1392	02/14/2013	PRINTED	BLUEWATER ENGINEERING SER		610.00		02/28/2013
1393	02/14/2013	PRINTED	COL CTY WATER & SEWER		43.16		02/28/2013
1394	02/14/2013	PRINTED	STEVE EXLEY		85.88		02/28/2013
1395	02/14/2013	PRINTED	FOUR SEASONS GARDENING AN		1,166.67		02/28/2013
1396	02/14/2013	PRINTED	HOLLINGSWORTH APPRAISAL C		2,800.00		03/31/2013
1397	02/14/2013	PRINTED	JOHNSON LASCHOBER & ASSOC		8,765.60		02/28/2013
1398	02/14/2013	PRINTED	LOGICALIS		534.54		02/28/2013
1399	02/14/2013	PRINTED	JOHN A MCGILL PC		3,320.00		02/28/2013
1400	02/14/2013	PRINTED	POLLARDS CONCRETE & CONST		750.00		02/28/2013
1401	02/14/2013	PRINTED	REEVES CONSTRUCTION COMPA		128,943.00		02/28/2013
1402	02/14/2013	PRINTED	STRIKLAND APPRAISAL SERV		1,000.00		02/28/2013
1403	02/14/2013	PRINTED	STRIKLAND APPRAISAL SERV		3,688.72		02/28/2013
1404	02/14/2013	PRINTED	YANCEY BROTHERS		1,484.80		02/28/2013
1405	02/18/2013	PRINTED	CARRIE L DENT		3,286.00		02/28/2013
1406	02/21/2013	PRINTED	ADS SECURITY		135.00		03/31/2013
1407	02/21/2013	PRINTED	ADS SECURITY		1,359.96		02/28/2013
1408	02/21/2013	PRINTED	PLAY SAFE SURFACING INC		13,886.10		02/28/2013
1409	02/21/2013	PRINTED	STUDIO 3 DESIGN GROUP PC		794.83		03/31/2013
1410	02/21/2013	PRINTED	SUPERIOR PAINTING INC		400.00		02/28/2013
1411	02/21/2013	PRINTED	WR TOOLE ENGINEERS INC		7,152.50		02/28/2013
1412	02/28/2013	PRINTED	BLAIR CONSTRUCTION INC		480,969.10		03/31/2013
1413	02/28/2013	PRINTED	BLUEWATER ENGINEERING SER		700.00		03/31/2013
1414	02/28/2013	PRINTED	FOUR SEASONS GARDENING AN		2,333.34		03/31/2013
1415	02/28/2013	PRINTED	HASLEY RECREATION INC		5,926.37		03/31/2013
1416	02/28/2013	PRINTED	RONALD D HUTTO		250.30		03/31/2013
1417	02/28/2013	PRINTED	JOHNSON LASCHOBER & ASSOC		7,012.48		03/31/2013
1418	02/28/2013	PRINTED	JOHN A MCGILL PC		2,705.00		03/31/2013
1419	02/28/2013	PRINTED	SMITH BROTHER MECHANICAL		2,279.00		03/31/2013
1420	02/28/2013	PRINTED	STRIKLAND APPRAISAL SERV		1,900.00		03/31/2013
1421	02/28/2013	PRINTED	URS CORPORATION		3,532.28		03/31/2013
1422	03/07/2013	PRINTED	ALRICH ELECTRIC CONTRACTI		219.55		03/31/2013
1423	03/07/2013	PRINTED	AUGUSTA READY MIX INC		2,370.00		03/31/2013
1424	03/07/2013	PRINTED	CHRISTOPHER BOOKER & ASSO		5,040.00		03/31/2013
1425	03/07/2013	PRINTED	COL CTY WATER & SEWER		134.75		03/31/2013
1426	03/07/2013	PRINTED	DAVIS LAWN CARE LLC		368.33		03/31/2013
1427	03/07/2013	PRINTED	G BEN TURNPISEED ENGINEER		13,078.79		03/31/2013
1428	03/07/2013	PRINTED	SOUTHERN PARTNERS INC		18,009.74		03/31/2013
1429	03/14/2013	PRINTED	BASHBALLRACKS COM INC		800.00		03/31/2013
1430	03/14/2013	PRINTED	BEAMS CONTRACTING INC		17,041.50		03/31/2013
1431	03/14/2013	PRINTED	BLAIR CONSTRUCTION INC		164,250.01		03/31/2013
1432	03/14/2013	PRINTED	BLUEWATER ENGINEERING SER		510.00		03/31/2013





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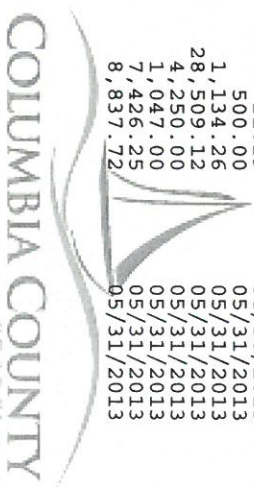
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FOR CASH ACCOUNT: 351 101181

FOR: Cleared and Uncleared

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1433	03/14/2013	PRINTED	FAHRION BUILDS INC		39,924.00		03/31/2013
1434	03/14/2013	PRINTED	DANTEI S & TRACI B HENTGE		250.00		03/31/2013
1435	03/14/2013	PRINTED	RONALD D HUTTO		300.02		03/31/2013
1436	03/14/2013	PRINTED	OFFICE DEPOT		131.75		03/31/2013
1437	03/14/2013	PRINTED	STRIKELAND APPRAISAL SERV		2,250.00		03/31/2013
1438	03/14/2013	PRINTED	STUDIO 3 DESIGN GROUP PC		320.00		03/31/2013
1439	03/21/2013	PRINTED	COLEMAN CONSTRUCTION		4,924.40		03/31/2013
1440	03/21/2013	PRINTED	CRANSTON ENGINEERING GROU		3,601.25		03/31/2013
1441	03/21/2013	PRINTED	MANER BUILDERS SUPPLY CO		840.00		03/31/2013
1442	03/21/2013	PRINTED	REEVES CONSTRUCTION COMPA		126,204.35		03/31/2013
1443	03/26/2013	PRINTED	CITY OF HARLEM		6,000.00		04/30/2013
1444	03/28/2013	PRINTED	SLOAN CONST A DIV OF REEV		1,271.45		04/30/2013
1445	04/04/2013	PRINTED	AMERICAN CONCRETE INC		364.30		04/30/2013
1446	04/04/2013	PRINTED	BLUWATER ENGINEERING SER		1,000.00		04/30/2013
1447	04/04/2013	PRINTED	CHB ACQUISITION SERVICES		1,900.00		04/30/2013
1448	04/04/2013	PRINTED	COL CTY CLERK OF SUPERIOR		1.00		04/30/2013
1449	04/04/2013	PRINTED	COL CTY CLERK OF SUPERIOR		750.00		04/30/2013
1450	04/04/2013	PRINTED	COL CTY CLERK OF SUPERIOR		9,846.00		04/30/2013
1451	04/04/2013	PRINTED	COL CTY CLERK OF SUPERIOR		10,706.00		04/30/2013
1452	04/04/2013	PRINTED	COL CTY WATER & SEWER		130.10		04/30/2013
1453	04/04/2013	PRINTED	DAVIS LAWN CARE LLC		368.33		04/30/2013
1454	04/04/2013	PRINTED	DOOR HARDWARE CONTRACTORS		245.00		04/30/2013
1455	04/04/2013	PRINTED	FAHRION BUILDS INC		115,456.50		04/30/2013
1456	04/04/2013	PRINTED	FOUR SEASONS GARDENING AN		1,166.67		04/30/2013
1457	04/04/2013	PRINTED	GA POWER COMPANY		1,500.00		04/30/2013
1458	04/04/2013	PRINTED	HNTB CORPORATION		2,164.06		04/30/2013
1459	04/04/2013	PRINTED	POLLARDS CONCRETE & CONST		1,775.00		04/30/2013
1460	04/04/2013	PRINTED	REEVES CONSTRUCTION COMPA		157,493.85		04/30/2013
1461	04/04/2013	PRINTED	SIG COX HEATING & AIR CON		978.00		04/30/2013
1462	04/04/2013	PRINTED	SITEC LLC		50,177.48		04/30/2013
1463	04/04/2013	PRINTED	WR TOOLE ENGINEERS INC		13,377.00		04/30/2013
1464	04/11/2013	PRINTED	ALRICH ELECTRIC CONTRACTI		390.00		04/30/2013
1465	04/11/2013	PRINTED	AUGUSTA SUN AND UV CONTRO		1,305.00		04/30/2013
1466	04/11/2013	PRINTED	COMMERCIAL APPRAISAL SVC		4,800.00		04/30/2013
1467	04/11/2013	PRINTED	G BEN TURNIPSEED ENGINEER		5,768.04		04/30/2013
1468	04/11/2013	PRINTED	RONALD D HUTTO		216.40		04/30/2013
1469	04/11/2013	PRINTED	JOHNSON LASCHEBER & ASSOC		4,809.00		04/30/2013
1470	04/11/2013	PRINTED	MABUS BROTHERS CONSTRUCTI		30,178.88		04/30/2013
1471	04/11/2013	PRINTED	STUDIO 3 DESIGN GROUP PC		3,000.00		04/30/2013
1472	04/18/2013	PRINTED	BLAIR CONSTRUCTION INC		277,457.87		04/30/2013
1473	04/25/2013	PRINTED	BLUWATER ENGINEERING SER		420.00		05/31/2013
1474	04/25/2013	PRINTED	COL CTY CLERK OF SUPERIOR		274.00		05/31/2013
1475	04/25/2013	PRINTED	CONTINENTAL CONSTRUCTION		31,610.90		05/31/2013
1476	04/25/2013	PRINTED	CSRA REGIONAL DEVELOPMENT		3,109.56		04/30/2013
1477	04/25/2013	PRINTED	GRAYBAR ELECTRIC CO INC		21.29		04/30/2013
1478	04/25/2013	PRINTED	H&C SURVEYING INC		500.00		05/31/2013
1479	04/25/2013	PRINTED	LOGICALIS		1,134.26		05/31/2013
1480	05/02/2013	PRINTED	BEAMS CONTRACTING INC		28,509.12		05/31/2013
1481	05/02/2013	PRINTED	CHRISTOPHER BOOKER & ASSO		4,250.00		05/31/2013
1482	05/02/2013	PRINTED	CONTINENTAL CONSTRUCTION		1,047.00		05/31/2013
1483	05/02/2013	PRINTED	CRANSTON ENGINEERING GROU		7,426.25		05/31/2013
1484	05/02/2013	PRINTED	G BEN TURNIPSEED ENGINEER		8,837.72		05/31/2013





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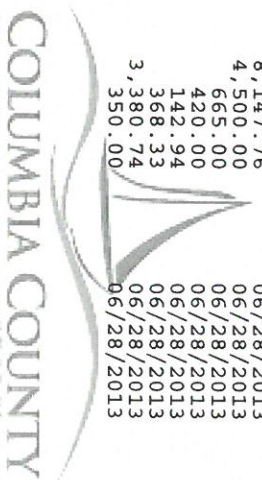
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FOR CASH ACCOUNT: 351 101181

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1485	05/02/2013	PRINTED	GEARIG BROTHERS CIVILWORK		161,303.14		05/31/2013
1486	05/02/2013	PRINTED	HARPER LINE STRIPING INC		850.00		05/31/2013
1487	05/02/2013	PRINTED	RONALD D HULLTO		338.44		05/31/2013
1488	05/02/2013	PRINTED	JOHN A MCGILL PC		1,700.00		05/31/2013
1489	05/02/2013	PRINTED	STRIKLAND APPRAISAL SERV		4,000.00		05/31/2013
1490	05/02/2013	PRINTED	WR TOOLE ENGINEERS INC		5,827.00		05/31/2013
1491	05/09/2013	PRINTED	AMERICAN CONCRETE INC		181.20		05/31/2013
1492	05/09/2013	PRINTED	AUGUSTA READY MIX INC		422.00		05/31/2013
1493	05/09/2013	PRINTED	REMER D BARROW		462.00		05/31/2013
1494	05/09/2013	PRINTED	COL CTY TAX COMMISSIONER		812.09		05/31/2013
1495	05/09/2013	PRINTED	DAVIS LAWN CARE LLC		368.33		05/31/2013
1496	05/09/2013	PRINTED	SEAN FURMAGE		462.00		05/31/2013
1497	05/09/2013	PRINTED	HASLEY RECREATION INC		10,711.00		05/31/2013
1498	05/09/2013	PRINTED	004340 JONATHAN JONES		12,903.15		05/31/2013
1499	05/09/2013	PRINTED	MABUS BROTHERS CONSTRUCTI		500.00		05/31/2013
1500	05/09/2013	PRINTED	STUDIO 3 DESIGN GROUP PC		900.00		05/31/2013
1501	05/09/2013	PRINTED	004339 VICTOR ONATE		5,368.00		05/31/2013
1502	05/16/2013	PRINTED	CONTINENTAL CONSTRUCTION		462.00		05/31/2013
1503	05/16/2013	PRINTED	STEVE EXLEY		2,230.00		05/31/2013
1504	05/16/2013	PRINTED	JTL POWER & SIGNAL INC		510.00		05/31/2013
1505	05/23/2013	PRINTED	005702 BLUEWATER ENGINEERING SER		1,080.00		05/31/2013
1506	05/23/2013	PRINTED	016143 CIVIL DESIGN SOLUTIONS		325.00		07/31/2013
1507	05/23/2013	PRINTED	010333 COMMERCIAL APPRAISAL SVC		27,945.50		05/31/2013
1508	05/23/2013	PRINTED	004144 FAHRION BUILDS INC		2,333.34		05/31/2013
1509	05/23/2013	PRINTED	005801 FOUR SEASONS GARDENING AN		4,225.00		06/28/2013
1510	05/23/2013	PRINTED	016757 H&C SURVEYING INC		866.34		05/31/2013
1511	05/23/2013	PRINTED	021128 HD SUPPLY CONSTRUCTION &		765.00		06/28/2013
1512	05/23/2013	PRINTED	003415 JOHN A MCGILL PC		18,591.00		06/28/2013
1513	05/23/2013	PRINTED	002897 OAKDALE CUSTOM HOMES INC		224,253.50		06/28/2013
1514	05/23/2013	PRINTED	011123 REEVES CONSTRUCTION COMPA		3,645.00		05/31/2013
1515	05/23/2013	PRINTED	001648 SOUTHERN LAND SURVEYORS I		2,205.00		05/31/2013
1516	05/23/2013	PRINTED	015010 WR TOOLE ENGINEERS INC		5,061.50		06/28/2013
1517	05/30/2013	PRINTED	003971 ANSCO & ASSOCIATES LLC		186,056.12		05/31/2013
1518	05/30/2013	PRINTED	016233 GEARIG BROTHERS CIVILWORK		665.00		06/28/2013
1519	05/30/2013	PRINTED	016757 H&C SURVEYING INC		3,496.25		06/28/2013
1520	05/30/2013	PRINTED	003415 JOHN A MCGILL PC		7,212.11		06/28/2013
1521	05/30/2013	PRINTED	002829 SOUTHERN PARTNERS INC		1,600.00		06/28/2013
1522	05/30/2013	PRINTED	001645 STRICKLAND APPRAISAL SERV		391,176.46		06/28/2013
1523	05/30/2013	PRINTED	004369 LEONARD WASHINGTON		40.00		06/28/2013
1524	06/06/2013	PRINTED	001768 BLAIR CONSTRUCTION INC		1,325.00		06/28/2013
1525	06/06/2013	PRINTED	010355 COL CTY WATER & SEWER		14,976.00		06/28/2013
1526	06/06/2013	PRINTED	005702 JTL POWER & SIGNAL INC		8,713.72		06/28/2013
1527	06/06/2013	PRINTED	020779 KELLEY ELECTRICAL CONTRAC		8,147.76		06/28/2013
1528	06/06/2013	PRINTED	011123 SLOAN CONST A DIY OF REEV		4,500.00		06/28/2013
1529	06/06/2013	PRINTED	000553 S D CLIFTON CONSTRUCTION		665.00		06/28/2013
1530	06/06/2013	PRINTED	001217 SMITH BROTHER MECHANICAL		420.00		06/28/2013
1531	06/13/2013	PRINTED	010176 AUGUSTA READY MIX INC		142.94		06/28/2013
1532	06/13/2013	PRINTED	018813 BLUEWATER ENGINEERING SER		368.33		06/28/2013
1533	06/13/2013	PRINTED	010355 COL CTY WATER & SEWER		3,380.74		06/28/2013
1534	06/13/2013	PRINTED	001746 DAVIS LAWN CARE LLC		350.00		06/28/2013
1535	06/13/2013	PRINTED	020173 G BEN TURNIPSEED ENGINEER				
1536	06/13/2013	PRINTED	016757 H&C SURVEYING INC				





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COLUMBIA COUNTY BOC
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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

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1537	06/20/2013	PRINTED	ALRICH ELECTRIC CONTRACTI		1,200.00		06/28/2013
1538	06/20/2013	PRINTED	ARROW EXTERMINATORS		175.00		06/28/2013
1539	06/20/2013	PRINTED	BEAMS CONTRACTING INC		40,389.21		06/28/2013
1540	06/20/2013	PRINTED	BOURNE PROPERTIES LLC		4,155.00		01/31/2014
1541	06/20/2013	PRINTED	SYNTHIA J & DANIEL C BOYD		500.00		07/31/2013
1542	06/20/2013	PRINTED	COMMERCIAL APPRAISAL SVC		400.00		07/31/2013
1543	06/20/2013	PRINTED	HAROLD MICHAEL & GIGI DAV		500.00		07/31/2013
1544	06/20/2013	PRINTED	GOSPEL WATER BRANCH COMMU		2,700.00		07/31/2013
1545	06/20/2013	PRINTED	NEW RIVER TRADING COMPANY		2,200.00		01/31/2014
1546	06/20/2013	PRINTED	EUNICE I NEWMAN EXECUTOR		1,422.00		07/31/2013
1547	06/20/2013	PRINTED	LOAN THI NGUYEN & HUNG M		500.00		08/31/2013
1548	06/27/2013	PRINTED	ALRICH ELECTRIC CONTRACTI		1,665.00		07/31/2013
1549	06/27/2013	PRINTED	ANSCO & ASSOCIATES LLC		3,772.00		07/31/2013
1550	06/27/2013	PRINTED	AUGUSTA ASPHALT		6,208.92		07/31/2013
1551	06/27/2013	PRINTED	BLAIR CONSTRUCTION INC		538,198.61		07/31/2013
1552	06/27/2013	PRINTED	FAHRION BUILDS INC		4,000.00		07/31/2013
1553	06/27/2013	PRINTED	THOMSON CARPET INC		1,685.00		08/31/2013
1554	06/27/2013	PRINTED	JOHNSON LASCHNER & ASSOC		1,753.12		07/31/2013
1555	06/27/2013	PRINTED	SLOAN CONST A DIV OF REEV		934.44		07/31/2013

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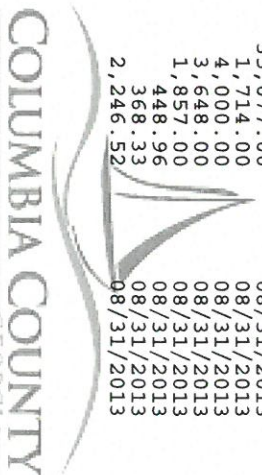
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FOR CASH ACCOUNT: 351 101181

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1556	07/02/2013	PRINTED	BEAMS CONTRACTING INC		36,682.65		07/31/2013
1557	07/02/2013	PRINTED	FOUR SEASONS GARDENING AN		1,166.67		07/31/2013
1558	07/02/2013	PRINTED	GEARIG BROTHERS CIVILWORK		49,021.11		07/31/2013
1559	07/02/2013	PRINTED	GARTMO & GEARIG BROS CONS		219,232.03		07/31/2013
1560	07/02/2013	PRINTED	JOHN A MCGILL PC		2,190.00		07/31/2013
1561	07/02/2013	PRINTED	REEVES CONSTRUCTION COMPA		227,217.87		07/31/2013
1562	07/02/2013	PRINTED	SOUTHEAST UTILITIES OF GE		2,678.45		07/31/2013
1563	07/02/2013	PRINTED	SOUTHERN LAND SURVEYORS I		4,449.82		07/31/2013
1564	07/02/2013	PRINTED	SOUTHERN PARTNERS INC		22,719.91		07/31/2013
1565	07/02/2013	PRINTED	CYNTHIA STOKES		660.00		07/31/2013
1566	07/02/2013	PRINTED	FREDDIE STOKES		660.00		07/31/2013
1567	07/11/2013	PRINTED	AUGUSTA ASPHALT		3,803.52		07/31/2013
1568	07/11/2013	PRINTED	CONTINENTAL CONSTRUCTION		618.39		07/31/2013
1569	07/11/2013	PRINTED	G BEN TURNPISEED ENGINEER		12,129.75		07/31/2013
1570	07/11/2013	PRINTED	MANER BUILDERS SUPPLY CO		8,525.00		07/31/2013
1571	07/11/2013	PRINTED	REEVES CONSTRUCTION COMPA		162,842.61		07/31/2013
1572	07/18/2013	PRINTED	BLUEWATER ENGINEERING SER		450.00		08/31/2013
1573	07/18/2013	PRINTED	C&H PAVING INC		2,097.43		08/31/2013
1574	07/18/2013	PRINTED	CRANSTON ENGINEERING GROU		1,472.50		07/31/2013
1575	07/18/2013	PRINTED	HNTB CORPORATION		32,450.59		08/31/2013
1576	07/18/2013	PRINTED	LOGICALIS		12,989.84		07/31/2013
1577	07/18/2013	PRINTED	MAYER ELECTRIC SUPPLY COM		659.50		07/31/2013
1578	07/18/2013	PRINTED	SOMMERS CONSTRUCTION		36,900.00		07/31/2013
1579	07/18/2013	PRINTED	STALLINGS WELDING AND FAB		175.00		07/31/2013
1580	07/18/2013	PRINTED	DAVIS LAWN CARE LLC		368.33		07/31/2013
1581	07/18/2013	PRINTED	SOUTHEAST UTILITIES OF GE		5,190.40		07/31/2013
1582	07/25/2013	PRINTED	AUGUSTA ASPHALT		206.64		07/31/2013
1583	07/25/2013	PRINTED	BEAMS CONTRACTING INC		52,511.04		07/31/2013
1584	07/25/2013	PRINTED	CHRISTOPHER BOOKER & ASSO		6,100.83		07/31/2013
1585	07/25/2013	PRINTED	HNTB CORPORATION		16,681.42		08/31/2013
1586	07/25/2013	PRINTED	JOHNSON LASCHOBBER & ASSOC		10,277.25		07/31/2013
1587	07/25/2013	PRINTED	SITTEC LLC		38,292.52		07/31/2013
1588	07/25/2013	PRINTED	SMITH BROTHER MECHANICAL		620.00		08/31/2013
1589	07/25/2013	PRINTED	UTILITY CONNECT LLC		1,355.20		07/31/2013
1590	08/01/2013	PRINTED	BLAIR CONSTRUCTION INC		195,120.06		08/31/2013
1591	08/01/2013	PRINTED	BLUEWATER ENGINEERING SER		610.00		08/31/2013
1592	08/01/2013	PRINTED	CHRISTOPHER BOOKER & ASSO		4,455.00		08/31/2013
1593	08/01/2013	PRINTED	CONTINENTAL CONSTRUCTION		7,805.00		08/31/2013
1594	08/01/2013	PRINTED	SMITH BROTHER MECHANICAL		1,630.00		08/31/2013
1595	08/01/2013	PRINTED	FOUR SEASONS GARDENING AN		1,166.67		08/31/2013
1597	08/01/2013	PRINTED	G BEN TURNPISEED ENGINEER		3,824.44		08/31/2013
1598	08/01/2013	PRINTED	RHYTHM ENGINEERING LLC		37,400.00		08/31/2013
1599	08/01/2013	PRINTED	SOMMERS CONSTRUCTION		18,260.54		08/31/2013
1600	08/01/2013	PRINTED	UTILITY CONNECT LLC		616.00		08/31/2013
1601	08/08/2013	PRINTED	UNIFIED AV SYSTEMS		35,077.00		08/31/2013
1602	08/08/2013	PRINTED	WEINBERGERS FURNITURE		1,714.00		08/31/2013
1603	08/08/2013	PRINTED	JOHNNIE M BEARD BROOKS		4,000.00		08/31/2013
1604	08/08/2013	PRINTED	PRIMARY CARE PROPERTIES L		3,648.00		08/31/2013
1605	08/15/2013	PRINTED	CHRISTOPHER BOOKER & ASSO		1,857.00		08/31/2013
1606	08/15/2013	PRINTED	COL CTY WATER & SEWER		448.96		08/31/2013
1607	08/15/2013	PRINTED	DAVIS LAWN CARE LLC		368.33		08/31/2013
1608	08/15/2013	PRINTED	G BEN TURNPISEED ENGINEER		2,246.52		08/31/2013





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1609	08/15/2013	PRINTED	REEVES CONSTRUCTION COMPA		132,839.30		09/30/2013
1610	08/22/2013	PRINTED	010451 BEAMS CONTRACTING INC		35,103.78		08/31/2013
1611	08/22/2013	PRINTED	001768 BLAIR CONSTRUCTION INC		255,825.67		09/30/2013
1612	08/22/2013	PRINTED	000113 C&H PAVING INC		112,538.63		08/31/2013
1613	08/22/2013	PRINTED	002995 GIBSON TECHNICAL SERVICES		4,624.00		08/31/2013
1614	08/22/2013	PRINTED	012648 GRAYBAR ELECTRIC CO INC		5,908.51		08/31/2013
1615	08/22/2013	PRINTED	004375 MAYER ELECTRIC SUPPLY COM		707.14		08/31/2013
1616	08/22/2013	PRINTED	004488 PITTMAN CONSTRUCTION COMP		3,600.00		08/31/2013
1617	08/22/2013	PRINTED	014615 SOUTHEAST UTILITIES OF GE		525.00		08/31/2013
1618	08/22/2013	PRINTED	003104 WOOLPERT INC		5,343.85		08/31/2013
1619	08/29/2013	PRINTED	018813 BLUEWATER ENGINEERING SER		450.00		09/30/2013
1620	08/29/2013	PRINTED	020173 G BEN TURNPISEED ENGINEER		5,897.62		09/30/2013
1621	09/05/2013	PRINTED	005801 FOUR SEASONS GARDENING AN		1,166.67		09/30/2013
1622	09/05/2013	PRINTED	004488 PITTMAN CONSTRUCTION COMP		24,505.20		09/30/2013
1623	09/05/2013	PRINTED	011123 REEVES CONSTRUCTION COMPA		147,106.56		09/30/2013
1624	09/05/2013	PRINTED	004348 UTILITY CONNECT LLC		11,936.25		09/30/2013
1625	09/12/2013	PRINTED	010355 COL CTY WATER & SEWER		609.46		09/30/2013
1626	09/12/2013	PRINTED	002995 GIBSON TECHNICAL SERVICES		890.00		09/30/2013
1627	09/12/2013	PRINTED	001843 HNTB CORPORATION		9,107.37		09/30/2013
1628	09/12/2013	PRINTED	011403 MARTIN MARIETTA MATERIALS		364.18		09/30/2013
1629	09/19/2013	PRINTED	018813 BLUEWATER ENGINEERING SER		510.00		09/30/2013
1630	09/19/2013	PRINTED	001746 DAVIS LAWN CARE LLC		368.33		09/30/2013
1631	09/19/2013	PRINTED	001843 HNTB CORPORATION		9,571.56		09/30/2013
1632	09/19/2013	PRINTED	017827 LOGICALIS		3,275.17		09/30/2013
1633	09/19/2013	PRINTED	004375 MAYER ELECTRIC SUPPLY COM		1,805.94		09/30/2013
1634	09/19/2013	PRINTED	014615 SOUTHEAST UTILITIES OF GE		3,424.81		09/30/2013
1635	09/26/2013	PRINTED	000469 AAA SIGN COMPANY		216.00		09/30/2013
1636	09/26/2013	PRINTED	001768 BLAIR CONSTRUCTION INC		95,752.65		10/31/2013
1637	09/26/2013	PRINTED	016143 CIVIL DESIGN SOLUTIONS		3,230.00		10/31/2013
1638	09/26/2013	PRINTED	020173 G BEN TURNPISEED ENGINEER		2,972.12		10/31/2013
1639	09/26/2013	PRINTED	016233 GEARIG BROTHERS CIVILWORK		22,114.80		10/31/2013
1640	09/26/2013	PRINTED	002995 GIBSON TECHNICAL SERVICES		11,956.80		10/31/2013
1641	09/26/2013	PRINTED	011024 JOHNSON LASCHOBER & ASSOC		3,187.50		10/31/2013
1642	09/26/2013	PRINTED	003377 SOMMERS CONSTRUCTION		37,498.39		09/30/2013
1643	09/26/2013	PRINTED	002829 SOUTHERN PARTNERS INC		5,553.09		10/31/2013
1644	09/26/2013	PRINTED	000108 STRUCTURED MEDIA SOLUTION		1,900.00		10/31/2013
1645	09/26/2013	PRINTED	000108 STRUCTURED MEDIA SOLUTION		6,925.00		10/31/2013
1646	09/26/2013	PRINTED	015010 WR TOOLE ENGINEERS INC		2,935.00		09/30/2013
1647	09/26/2013	PRINTED	017010 YANCEY BROTHERS		3,405.76		09/30/2013
1648	10/03/2013	PRINTED	017744 EMC ENGINEERING SERVICES		202.50		10/31/2013
1649	10/03/2013	PRINTED	004489 GEORGIA UNDERGROUND & SUP		7,358.26		10/31/2013
1650	10/03/2013	PRINTED	011375 MABUS BROTHERS CONSTRUCTI		54,835.13		10/31/2013
1651	10/03/2013	PRINTED	003457 SPRINGWOOD NURSERIES INC		1,700.00		10/31/2013
1652	10/03/2013	PRINTED	000108 STRUCTURED MEDIA SOLUTION		4,900.00		10/31/2013
1653	10/03/2013	PRINTED	011024 JOHNSON LASCHOBER & ASSOC		10,603.42		10/31/2013
1654	10/10/2013	PRINTED	004375 MAYER ELECTRIC SUPPLY COM		418.32		10/31/2013
1655	10/10/2013	PRINTED	004488 PITTMAN CONSTRUCTION COMP		23,945.04		10/31/2013
1656	10/10/2013	PRINTED	011123 SLOAN CONST A DIV OF REEV		3,133.49		10/31/2013
1657	10/10/2013	PRINTED	003822 SITEC LLC		10,155.00		10/31/2013
1658	10/10/2013	PRINTED	001217 SMITH BROTHER MECHANICAL		5,180.00		10/31/2013
1659	10/10/2013	PRINTED	003377 SOMMERS CONSTRUCTION		1,072.49		10/31/2013
1660	10/10/2013	PRINTED	014615 SOUTHEAST UTILITIES OF GE		3,925.00		10/31/2013



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COLUMBIA COUNTY BOC
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FOR CASH ACCOUNT: 351 101181

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

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1661	10/15/2013	PRINTED	UTILITY CONNECT LLC		4,256.25		10/31/2013
1662	10/17/2013	PRINTED	ATLANTA GAS LIGHT COMPANY		23,063.19		11/29/2013
1663	10/17/2013	PRINTED	B&C SOUTHEAST LLC		13,757.58		10/31/2013
1664	10/17/2013	PRINTED	C&H PAVING INC		12,997.34		10/31/2013
1665	10/17/2013	PRINTED	CHRISTOPHER BOOKER & ASSO		1,696.76		10/31/2013
1666	10/17/2013	PRINTED	CC WATER DEPT PETTY CASH		688.18		11/29/2013
1667	10/17/2013	PRINTED	REEVES CONSTRUCTION COMPA		121,340.20		10/31/2013
1668	10/17/2013	PRINTED	SOUTHEAST UTILITIES OF GE		1,993.00		10/31/2013
1669	10/17/2013	PRINTED	SPRINGWOOD NURSERIES INC		1,910.00		10/31/2013
1670	10/17/2013	PRINTED	STRUCTURED MEDIA SOLUTION		595.00		10/31/2013
1671	10/24/2013	PRINTED	BLUEWATER ENGINEERING SER		420.00		11/29/2013
1672	10/24/2013	PRINTED	FOUR SEASONS GARDENING AN		1,166.67		10/31/2013
1673	10/24/2013	PRINTED	H&C SURVEYING INC		4,030.00		10/31/2013
1674	10/24/2013	PRINTED	HNTB CORPORATION		2,205.97		11/29/2013
1675	10/24/2013	PRINTED	SLOAN CONST A DIV OF REEV		10,451.85		10/31/2013
1676	10/24/2013	PRINTED	SOUTHEAST UTILITIES OF GE		2,550.00		10/31/2013
1677	10/31/2013	PRINTED	BEAMS CONTRACTING INC		115,957.26		11/29/2013
1678	10/31/2013	PRINTED	BLAIR CONSTRUCTION INC		66,722.26		11/29/2013
1679	10/31/2013	PRINTED	G BEN TURNIPSEED ENGINEER		2,944.47		11/29/2013
1680	10/31/2013	PRINTED	GEARIG BROTHERS CIVILWORK		218,963.33		11/29/2013
1681	10/31/2013	PRINTED	S D CLIFTON CONSTRUCTION		19,092.80		11/29/2013
1682	10/31/2013	PRINTED	SOUTHEAST UTILITIES OF GE		1,000.00		11/29/2013
1683	11/07/2013	PRINTED	GARANTO & GEARIG BROS CONS		24,081.73		11/29/2013
1684	11/07/2013	PRINTED	PITTMAN CONSTRUCTION COMP		88,763.81		11/29/2013
1685	11/07/2013	PRINTED	SLOAN CONST A DIV OF REEV		17,479.34		11/29/2013
1686	11/07/2013	PRINTED	SLOAN CONST A DIV OF REEV		268,400.31		11/29/2013
1687	11/07/2013	PRINTED	SOUTHEAST UTILITIES OF GE		1,818.00		11/29/2013
1688	11/07/2013	PRINTED	TOMLINSON CONSTRUCTION IN		2,950.00		11/29/2013
1689	11/07/2013	PRINTED	WR TOOLE ENGINEERS INC		1,370.00		11/29/2013
1690	11/14/2013	PRINTED	BLUEWATER ENGINEERING SER		510.00		12/31/2013
1691	11/14/2013	PRINTED	DIONE LOMAX		125.00		02/28/2014
1692	11/14/2013	PRINTED	MABUS BROTHERS CONSTRUCTI		45,417.49		11/29/2013
1693	11/14/2013	PRINTED	BETTY SAMUELS		125.00		12/31/2013
1694	11/14/2013	PRINTED	DENTISE M SAMUELS		125.00		11/29/2013
1695	11/14/2013	PRINTED	GLADYS A SAMUELS		125.00		11/29/2013
1696	11/14/2013	PRINTED	SOUTHERN LAND SURVEYORS I		350.00		11/29/2013
1697	11/14/2013	PRINTED	SPRINGWOOD NURSERIES INC		1,950.00		11/29/2013
1698	11/21/2013	PRINTED	BLAIR CONSTRUCTION INC		59,395.63		11/29/2013
1699	11/21/2013	PRINTED	CONTINENTAL CONSTRUCTION		5,300.00		11/29/2013
1700	11/21/2013	PRINTED	JOHN A MCGILL PC		300.00		12/31/2013
1701	11/21/2013	PRINTED	JOHNSON LASCHOBER & ASSOC		5,496.00		11/29/2013
1702	12/05/2013	PRINTED	AUGUSTA ASPHALT		14,499.76		12/31/2013
1703	12/05/2013	PRINTED	COLUMBIA COUNTY CONCRETE		388.00		12/31/2013
1704	12/05/2013	PRINTED	CENTRAL SAVANNAH RIVER AR		973.15		12/31/2013
1705	12/05/2013	PRINTED	DAVIS LAWN CARE LLC		736.66		12/31/2013
1707	12/05/2013	PRINTED	FOUR SEASONS GARDENING AN		33,900.00		12/31/2013
1708	12/05/2013	PRINTED	RHYTHM ENGINEERING LLC		3,900.00		12/31/2013
1709	12/05/2013	PRINTED	BEAMS CONTRACTING INC		6,065.93		12/31/2013
1710	12/05/2013	PRINTED	003377		10,414.60		12/31/2013
1711	12/12/2013	PRINTED	010451		26,499.12		12/31/2013
1712	12/12/2013	PRINTED	016233		357,460.59		12/31/2013
1713	12/12/2013	PRINTED	011375		113,199.49		12/31/2013





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FOR CASH ACCOUNT: 351 101181

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1714	12/12/2013	PRINTED	PEEK PAVEMENT MARKING LLC		6,230.00		12/31/2013
1715	12/12/2013	PRINTED	PITTMAN CONSTRUCTION COMP		98,789.97		12/31/2013
1716	12/12/2013	PRINTED	SLOAN CONST A DIV OF REEV		170,426.77		12/31/2013
1717	12/12/2013	PRINTED	SOUTHEAST UTILITIES OF GE		5,965.50		12/31/2013
1718	12/12/2013	PRINTED	DOUG HAYES DBA TOTAL GRAS		2,080.00		12/31/2013
1719	12/19/2013	PRINTED	BLUEWATER ENGINEERING SER		510.00		01/31/2014
1720	12/19/2013	PRINTED	DEH ASSOCIATES INC		600.00		01/31/2014
1721	12/19/2013	PRINTED	SLOAN CONST A DIV OF REEV		970,015.70		12/31/2013
1722	12/19/2013	PRINTED	THOMSON CARPET INC		11,680.00		12/31/2013
1723	12/26/2013	PRINTED	COL CTY WATER & SEWER		1,640.00		01/31/2014
1724	12/26/2013	PRINTED	FOUR SEASONS GARDENING AN		1,166.67		01/31/2014
1725	01/02/2014	PRINTED	MAYER ELECTRIC SUPPLY COM		8.06		01/31/2014
1726	01/02/2014	PRINTED	SOUTHEAST UTILITIES OF GE		3,886.00		01/31/2014
1727	01/02/2014	PRINTED	SOUTHERN PARTNERS INC		1,389.00		01/31/2014
1728	01/02/2014	PRINTED	TOMLINSON CONSTRUCTION IN		850.00		01/31/2014
1729	01/09/2014	PRINTED	G BEN TURNIPSEED ENGINEER		2,036.38		01/31/2014
1730	01/09/2014	PRINTED	TECHNOLOGY INTEGRATION GR		12,650.00		01/31/2014
1731	01/16/2014	PRINTED	DAVIS LAWN CARE LLC		368.33		01/31/2014
1732	01/16/2014	PRINTED	FIBERSOURCE INC		1,965.00		01/31/2014
1733	01/16/2014	PRINTED	PITTMAN CONSTRUCTION COMP		7,010.49		01/31/2014
1734	01/16/2014	PRINTED	SLOAN CONST A DIV OF REEV		43,256.75		01/31/2014
1735	01/16/2014	PRINTED	SOUTHEAST UTILITIES OF GE		2,510.80		01/31/2014
1736	01/16/2014	PRINTED	SPRINGWOOD NURSERIES INC		1,740.00		01/31/2014
1737	01/23/2014	PRINTED	BLUEWATER ENGINEERING SER		510.00		01/31/2014
1738	01/23/2014	PRINTED	DAVIS LAWN CARE LLC		368.33		01/31/2014
1739	01/23/2014	PRINTED	FIBERSOURCE INC		473.58		01/31/2014
1740	01/23/2014	PRINTED	OFFICE DEPOT		1,474.58		01/31/2014
1741	01/23/2014	PRINTED	SOUTHEAST UTILITIES OF GE		4,526.00		01/31/2014
1742	01/23/2014	PRINTED	UNIFIED AV SYSTEMS		13,160.00		02/28/2014
1743	01/30/2014	PRINTED	AAA SIGN COMPANY		318.00		02/28/2014
1744	01/30/2014	PRINTED	FOUR SEASONS GARDENING AN		1,166.67		02/28/2014
1745	01/30/2014	PRINTED	GA POWER COMPANY		392.56		02/28/2014
1746	01/30/2014	PRINTED	PEEK PAVEMENT MARKING LLC		24,291.60		02/28/2014
1747	02/06/2014	PRINTED	JOHN A MCGILL PC		1,412.50		02/28/2014
1748	02/06/2014	PRINTED	SOUTHEAST UTILITIES OF GE		6,382.00		02/28/2014
1749	02/20/2014	PRINTED	DAVIS LAWN CARE LLC		368.33		02/28/2014
1750	02/20/2014	PRINTED	JOHNSON LASCHOB & ASSOC		11,488.00		02/28/2014
1751	02/20/2014	PRINTED	MABUS BROTHERS CONSTRUCTI		4,277.68		02/28/2014
1752	02/20/2014	PRINTED	S D CLIFTON CONSTRUCTION		967.50		03/31/2014
1753	02/20/2014	PRINTED	THOMSON CARPET INC		680.00		02/28/2014
1754	02/27/2014	PRINTED	BLUEWATER ENGINEERING SER		510.00		03/31/2014
1755	02/27/2014	PRINTED	CONTINENTAL CONSTRUCTION		2,736.00		03/31/2014
1756	02/27/2014	PRINTED	FOUR SEASONS GARDENING AN		1,166.67		03/31/2014
1757	02/27/2014	PRINTED	JOHNSON LASCHOB & ASSOC		25,692.50		03/31/2014
1758	03/06/2014	PRINTED	E SAM JONES DISTRIBUTOR I		850.50		03/31/2014
1759	03/06/2014	PRINTED	SOUTHEAST UTILITIES OF GE		4,719.00		03/31/2014
1760	03/13/2014	PRINTED	B CYCLE LLC		17,834.50		03/31/2014
1761	03/13/2014	PRINTED	E SAM JONES DISTRIBUTOR I		213.00		03/31/2014
1762	03/13/2014	PRINTED	EWING IRRIGATION PRODUCTS		3,975.00		03/31/2014
1763	03/13/2014	PRINTED	GA POWER COMPANY		5,214.10		03/31/2014
1764	03/13/2014	PRINTED	SLOAN CONST A DIV OF REEV		10,845.00		03/31/2014
1765	03/20/2014	PRINTED	BLAIR CONSTRUCTION INC		247,702.09		03/31/2014



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FOR CASH ACCOUNT: 351 101181
 CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1766	03/20/2014	PRINTED	BLUWATER ENGINEERING SER		420.00		04/30/2014
1767	03/20/2014	PRINTED	016143 CIVIL DESIGN SOLUTIONS		380.00		03/31/2014
1768	03/20/2014	PRINTED	010355 COL CTY WATER & SEWER		2,000.00		03/31/2014
1769	03/20/2014	PRINTED	014615 SOUTHEAST UTILITIES OF GE		13,443.00		03/31/2014
1770	03/20/2014	PRINTED	003457 SPRINGWOOD NURSERIES INC		336.25		03/31/2014
1771	03/27/2014	PRINTED	005801 FOUR SEASONS GARDENING AN		1,166.67		04/30/2014
1772	03/27/2014	PRINTED	011024 JOHNSON LASCHOBER & ASSOC		1,374.00		04/30/2014
1773	03/27/2014	PRINTED	011375 MABUS BROTHERS CONSTRUCTI		17,369.12		04/30/2014
1774	03/27/2014	PRINTED	000234 PEEK PAVEMENT MARKING LLC		105,066.98		04/30/2014
1775	03/27/2014	PRINTED	004488 PITTMAN CONSTRUCTION COMP		8,957.29		04/30/2014
1776	04/10/2014	PRINTED	001957 B&C SOUTHEAST LLC		386.74		04/30/2014
1777	04/10/2014	PRINTED	018813 BLUWATER ENGINEERING SER		510.00		04/30/2014
1778	04/10/2014	PRINTED	020173 G BEN TURNIPSEED ENGINEER		3,435.77		04/30/2014
1779	04/10/2014	PRINTED	010745 GA POWER COMPANY		428,811.17		04/30/2014
1780	04/10/2014	PRINTED	011123 SLOAN CONST A DIV OF REEV		56,391.46		04/30/2014
1781	04/10/2014	PRINTED	014615 SOUTHEAST UTILITIES OF GE		3,860.00		04/30/2014
1782	04/10/2014	PRINTED	004525 TOMLINSON CONSTRUCTION IN		1,930.00		04/30/2014
1783	04/24/2014	PRINTED	004579 B CYCLE LLC		314.61		05/30/2014
1784	04/24/2014	PRINTED	001746 DAVIS LAWN CARE LLC		736.66		04/30/2014
1785	04/24/2014	PRINTED	011024 JOHNSON LASCHOBER & ASSOC		10,781.25		04/30/2014
1786	05/08/2014	PRINTED	011123 SLOAN CONST A DIV OF REEV		69,740.19		05/30/2014
1787	05/15/2014	PRINTED	003863 CHRISTOPHER BOOKER & ASSO		1,227.00		05/30/2014
1788	05/15/2014	PRINTED	010369 CONTINENTAL CONSTRUCTION		20,857.50		05/30/2014
1789	05/15/2014	PRINTED	001746 DAVIS LAWN CARE LLC		368.33		05/30/2014
1790	05/15/2014	PRINTED	014615 SOUTHEAST UTILITIES OF GE		1,010.00		05/30/2014
1792	05/22/2014	PRINTED	010369 CONTINENTAL CONSTRUCTION		26,715.60		05/30/2014
1793	05/22/2014	PRINTED	014615 SOUTHEAST UTILITIES OF GE		1,162.00		05/30/2014
1794	05/22/2014	PRINTED	018813 BLUWATER ENGINEERING SER		450.00		06/30/2014
1795	06/05/2014	PRINTED	001768 BLAIR CONSTRUCTION INC		7,668.00		06/30/2014
1796	06/12/2014	PRINTED	003863 CHRISTOPHER BOOKER & ASSO		1,227.00		06/30/2014
1797	06/19/2014	PRINTED	003746 FIBERSOURCE INC		3,755.12		06/30/2014
1798	06/19/2014	PRINTED	011123 SLOAN CONST A DIV OF REEV		145,487.48		06/30/2014
1799	06/19/2014	PRINTED	015010 WR TOOLE ENGINEERS INC		250.00		06/30/2014
1800	06/26/2014	PRINTED	004734 ADVANCED ATHLETIC SURFACE		9,233.00		07/31/2014
1801	06/26/2014	PRINTED	010369 CONTINENTAL CONSTRUCTION		134,372.70		07/31/2014
1802	06/26/2014	PRINTED	003746 FIBERSOURCE INC		1,205.77		07/31/2014
1803	06/26/2014	PRINTED	010745 GA POWER COMPANY		22,000.00		07/31/2014
1804	06/26/2014	PRINTED	000234 PEEK PAVEMENT MARKING LLC		332,703.76		07/31/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1805	07/02/2014	PRINTED	JOHNSON LASCHOBBER & ASSOC		787.54		07/31/2014
1807	07/11/2014	PRINTED	CONTINENTAL CONSTRUCTION		87,869.70		07/31/2014
1808	07/11/2014	PRINTED	GEARIG BROTHERS CIVILWORK		300,164.52		07/31/2014
1809	07/11/2014	PRINTED	MABUS BROTHERS CONSTRUCTI		239,451.58		07/31/2014
1810	07/11/2014	PRINTED	SLOAN CONST A DIV OF REEV		196,815.00		07/31/2014
1811	07/17/2014	PRINTED	TOMLINSON CONSTRUCTION IN		1,349.90		07/31/2014
1812	07/17/2014	PRINTED	WINDOW WORLD OF THE CSRA		3,979.00		07/31/2014
1813	07/31/2014	PRINTED	TOMLINSON CONSTRUCTION IN		1,980.00		08/31/2014
1814	08/07/2014	PRINTED	B CYCLE LLC		218.75		08/31/2014
1815	08/07/2014	PRINTED	FAHRION BUTLDS INC		1,250.00		08/31/2014
1816	08/07/2014	PRINTED	GCKE SYSTEMS GROUP INC		2,502.50		08/31/2014
1817	08/07/2014	PRINTED	RCN CONTRACTING		1,470.50		08/31/2014
1818	08/14/2014	PRINTED	COLUMBIA COUNTY CONCRETE		555.50		08/31/2014
1819	08/14/2014	PRINTED	MIRACLE RECREATION EQUIPM		64,640.00		08/31/2014
1820	08/14/2014	PRINTED	SLOAN CONST A DIV OF REEV		257,159.12		08/31/2014
1821	08/21/2014	PRINTED	COLEMAN CONSTRUCTION		900.00		08/31/2014
1822	08/21/2014	PRINTED	CSRA TESTING & ENGINEERIN		520.00		09/30/2014
1823	08/21/2014	PRINTED	EMC ENGINEERING SERVICES		1,316.25		08/31/2014
1824	08/21/2014	PRINTED	GA POWER COMPANY		749.14		08/31/2014
1825	08/21/2014	PRINTED	GEORGIA NATURAL GAS		120.52		08/31/2014
1826	08/21/2014	PRINTED	H&C SURVEYING INC		19,125.00		08/31/2014
1827	08/21/2014	PRINTED	YANCEY BROTHERS		1,659.76		08/31/2014
1828	08/21/2014	ACT	WHITTAKER ELECTRIC COMPANY		1,950.00		02/28/2015
1829	09/04/2014	PRINTED	AGGREGATES USA LLC		3,515.24		09/30/2014
1830	09/04/2014	PRINTED	DARLENE CARTER		800.00		09/30/2014
1831	09/04/2014	PRINTED	E R SNEEL CONTRACTOR INC		8,765.08		09/30/2014
1832	09/04/2014	PRINTED	JOHNSON LASCHOBBER & ASSOC		178.76		09/30/2014
1833	09/04/2014	PRINTED	MABUS BROTHERS CONSTRUCTI		36,776.65		09/30/2014
1834	09/12/2014	PRINTED	CENTENNIAL CONTRACTORS EN		32,432.36		09/30/2014
1835	09/12/2014	PRINTED	EMC ENGINEERING SERVICES		2,295.00		09/30/2014
1836	09/12/2014	PRINTED	PITTMAN CONSTRUCTION COMP		1,954.64		09/30/2014
1837	09/12/2014	PRINTED	SLOAN CONST A DIV OF REEV		355,156.78		09/30/2014
1838	09/12/2014	PRINTED	STRICKLAND APPRAISAL SERV		1,200.00		09/30/2014
1839	09/18/2014	PRINTED	CONTINENTAL CONSTRUCTION		30,458.50		09/30/2014
1840	09/18/2014	PRINTED	BILLY G & CECILIA S JOHNS		2,623.00		09/30/2014
1841	09/18/2014	PRINTED	CHRISTOPHER A & MARTHA M		918.00		09/30/2014
1842	09/18/2014	PRINTED	DAVID & BARBARA A SMITH		3,000.00		10/31/2014
1845	09/18/2014	PRINTED	RALPH EDWARD THURMOND		2,500.00		09/30/2014
1846	09/18/2014	PRINTED	PATRICIA M WHEATLEY		4,000.00		09/30/2014
1847	09/23/2014	PRINTED	RICHARD L & CASSANDRA C S		2,200.00		09/30/2014
1848	09/25/2014	PRINTED	GEORGIA NATURAL GAS		51.59		10/31/2014
1849	09/25/2014	PRINTED	CHRISTOPHER A & MARTHA M		984.50		09/30/2014
1850	09/25/2014	PRINTED	RAY DIAMOND GLASS CO INC		5,100.00		09/30/2014
1851	09/25/2014	PRINTED	SIZZLING SIGNS LLC DBA SI		1,537.79		10/31/2014
1852	09/25/2014	PRINTED	RICHARD L & CASSANDRA C S		984.50		10/31/2014
1853	10/02/2014	PRINTED	BEAMS CONTRACTING INC		8,500.00		10/31/2014
1854	10/02/2014	PRINTED	NICHOLS SECURITY SOUTH LL		49,250.00		10/31/2014
1855	10/02/2014	PRINTED	UNIFIED AV SYSTEMS		57,528.00		10/31/2014
1856	10/02/2014	PRINTED	CENTENNIAL CONTRACTORS EN		33,545.00		10/31/2014
1857	10/09/2014	PRINTED	CIVIL DESIGN SOLUTIONS		131,725.24		10/31/2014
1858	10/09/2014	PRINTED	GEARIG BROTHERS CIVILWORK		285.00		10/31/2014
1859	10/09/2014	PRINTED			134,259.60		10/31/2014



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FOR CASH ACCOUNT: 351 101181

CHECK # CHECK DATE TYPE VENDOR NAME

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1860	10/09/2014	PRINTED	SLOAN CONST A DIV OF REEV		77,652.82		10/31/2014
1861	10/16/2014	PRINTED	CENTRAL SAVANNAH RIVER AR		2,290.22		10/31/2014
1862	10/30/2014	PRINTED	CENTENNIAL CONTRACTORS EN		62,633.35		11/30/2014
1863	10/30/2014	PRINTED	E R SNELL CONTRACTOR INC		9,190.58		11/30/2014
1864	10/30/2014	PRINTED	GEORGIA NATURAL GAS		51.57		11/30/2014
1865	10/30/2014	PRINTED	SLOAN CONST A DIV OF REEV		197,823.55		11/30/2014
1866	10/30/2014	PRINTED	005090		184.00		11/30/2014
1867	11/06/2014	PRINTED	SIZZLING SIGNS LLC DBA SI		7,588.80		11/30/2014
1868	11/06/2014	PRINTED	CHRISTOPHER BOOKER & ASSO		20,470.00		11/30/2014
1869	11/13/2014	PRINTED	NICHOLS SECURITY SOUTH LL		2,000.00		11/30/2014
1870	11/13/2014	PRINTED	GEORGIA THURMOND GARNETT		1,780.00		11/30/2014
1871	11/13/2014	PRINTED	MAGNOLIA T & WILLIE L GAR		2,000.00		11/30/2014
1872	11/20/2014	PRINTED	JAMES WILLIE LUKE JR		8,563.08		11/30/2014
1873	11/20/2014	PRINTED	E R SNELL CONTRACTOR INC		405.00		11/30/2014
1874	11/20/2014	PRINTED	EMC ENGINEERING SERVICES		51.57		12/31/2014
1875	11/20/2014	PRINTED	GEORGIA NATURAL GAS		26,695.40		11/30/2014
1876	11/20/2014	PRINTED	MABUS BROTHERS CONSTRUCTI		1,982.00		11/30/2014
1877	12/04/2014	PRINTED	POLLARDS CONCRETE & CONST		25,199.00		12/31/2014
1878	12/04/2014	PRINTED	CENTENNIAL CONTRACTORS EN		19,900.00		12/31/2014
1879	12/04/2014	PRINTED	CONTINENTAL CONSTRUCTION		14,708.34		12/31/2014
1880	12/04/2014	PRINTED	E R SNELL CONTRACTOR INC		825.00		12/31/2014
1882	12/11/2014	PRINTED	H&C SURVEYING INC		244,687.18		12/31/2014
1883	12/11/2014	PRINTED	SLOAN CONST A DIV OF REEV		4,761.98		12/31/2014
1884	12/18/2014	PRINTED	E R SNELL CONTRACTOR INC		1,275.00		01/31/2015
1885	12/18/2014	PRINTED	BLUEWATER ENGINEERING SER		11,945.00		12/31/2014
1886	12/18/2014	PRINTED	DABBS WILLIAMS GENERAL CO		22,286.91		12/31/2014
1887	12/18/2014	PRINTED	MABUS BROTHERS CONSTRUCTI		2,367.30		01/31/2015
1888	12/18/2014	PRINTED	QUALITY ASPHALT LLC		1,750.79		12/31/2014
1889	01/08/2015	PRINTED	SIZZLING SIGNS LLC DBA SI		301.35		01/31/2015
1890	01/08/2015	PRINTED	E R SNELL CONTRACTOR INC		51.63		01/31/2015
1891	01/08/2015	PRINTED	GEORGIA NATURAL GAS		65.52		01/31/2015
1892	01/08/2015	PRINTED	005090		900.00		01/31/2015
1893	01/08/2015	PRINTED	SIZZLING SIGNS LLC DBA SI		325.00		01/31/2015
1894	01/15/2015	PRINTED	SPRINGWOOD NURSERIES INC		636.00		01/31/2015
1895	01/15/2015	PRINTED	TOMLINSON CONSTRUCTION IN		9,206.00		01/31/2015
1896	02/05/2015	PRINTED	COLUMBIA COUNTY CONCRETE		52.59		02/28/2015
1897	02/05/2015	PRINTED	DABBS WILLIAMS GENERAL CO		3,533.40		02/28/2015
1898	02/05/2015	PRINTED	GEORGIA NATURAL GAS		70,002.00		02/28/2015
1899	02/12/2015	PRINTED	QUALITY ASPHALT LLC		1,299.00		02/28/2015
1900	02/12/2015	PRINTED	RCN CONTRACTING		4,456.00		02/28/2015
1901	02/12/2015	PRINTED	CHRISTOPHER BOOKER & ASSO		30,000.00		02/28/2015
1902	02/12/2015	PRINTED	FIBERSOURCE INC		25,269.05		02/28/2015
1903	02/12/2015	PRINTED	GEARIG BROTHERS CIVILWORK		750.00		02/28/2015
1904	02/12/2015	PRINTED	QUALITY ASPHALT LLC		1,170.00		03/31/2015
1905	02/19/2015	PRINTED	BLUWATER ENGINEERING SER		52.59		03/31/2015
1906	02/19/2015	PRINTED	SLOAN CONST A DIV OF REEV		17,325.00		03/31/2015
1907	02/26/2015	PRINTED	CSRA TESTING & ENGINEERIN		1,800.00		03/31/2015
1908	02/26/2015	PRINTED	ALRICH ELECTRIC CONTRACTI		249.99		03/31/2015
1909	03/05/2015	PRINTED	HARPER LINE STRIPING INC		400.00		03/31/2015
1910	03/05/2015	PRINTED	AMERICLEAN DBA CHEM DRY A		4,720.00		03/31/2015
1911	03/26/2015	PRINTED	CONTINENTAL CONSTRUCTION		250.00		04/30/2015
1912	03/26/2015	PRINTED	AAA SIGN COMPANY				
			CONTINENTAL CONSTRUCTION				



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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 351 101181

CHECK # CHECK DATE TYPE

VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1913	04/02/2015	PRINTED	AUGUSTA CHILLER SERVICE I		29,926.99		04/30/2015
1914	04/02/2015	PRINTED	NICHOLS SECURITY SOUTH LL		1,098.00		04/30/2015
1915	04/02/2015	PRINTED	004424 NICHOLS SECURITY SOUTH LL		142,541.98		04/30/2015
1916	04/02/2015	PRINTED	SLOAN CONST A DIV OF REEV		15,790.50		04/30/2015
1917	04/16/2015	PRINTED	THOMSON CARPET INC		900.00		04/30/2015
1918	04/16/2015	PRINTED	BLUWATER ENGINEERING SER		425.00		04/30/2015
1919	04/16/2015	PRINTED	010316 CSRA TESTING & ENGINEERIN		13,614.00		04/30/2015
1920	04/16/2015	PRINTED	005013 DORMA USA INC		11,036.00		04/30/2015
1921	04/16/2015	PRINTED	004424 NICHOLS SECURITY SOUTH LL		913.00		04/30/2015
1922	04/23/2015	ACI	CHRISTOPHER BOOKER & ASSO		30,358.00		04/30/2015
1923	04/30/2015	PRINTED	001475 RCN CONTRACTING		3,765.72		05/31/2015
1924	04/30/2015	PRINTED	THOMSON CARPET INC		435.50		05/31/2015
1925	05/07/2015	PRINTED	WR TOOLE ENGINEERS INC		6,900.00		05/31/2015
1926	05/07/2015	PRINTED	KELLEY ELECTRICAL CONTRAC		40,014.57		05/31/2015
1927	05/15/2015	PRINTED	NICHOLS SECURITY SOUTH LL		8,000.00		05/31/2015
1928	05/15/2015	PRINTED	000113 C&H PAVING INC		328.00		05/31/2015
1929	05/15/2015	PRINTED	010316 CSRA TESTING & ENGINEERIN		3,805.00		05/31/2015
1930	05/15/2015	PRINTED	020779 KELLEY ELECTRICAL CONTRAC		101.60		05/31/2015
1931	05/15/2015	PRINTED	004424 NICHOLS SECURITY SOUTH LL		31,473.00		05/31/2015
1932	05/15/2015	PRINTED	001475 RCN CONTRACTING		195.00		05/31/2015
1933	05/15/2015	PRINTED	003457 SPRINGWOOD NURSERTES INC		698.00		05/31/2015
1934	05/21/2015	PRINTED	005013 DORMA USA INC		6,969.00		06/30/2015
1935	05/21/2015	PRINTED	020982 HARVEY ANDERSON ENTERPRIS		6,223.36		06/30/2015
1936	05/21/2015	PRINTED	003415 JOHN A MCGILL PC		500.00		06/30/2015
1937	05/28/2015	PRINTED	018813 BLUWATER ENGINEERING SER		225.00		06/30/2015
1938	05/28/2015	PRINTED	010745 GREENER MINDS ENERGY SOLU		94,650.08		06/30/2015
1939	05/28/2015	PRINTED	004461 GREENER MINDS ENERGY SOLU		2,366.16		06/30/2015
1940	06/04/2015	PRINTED	003715 AGGREGATES USA LLC		20,000.00		06/30/2015
1941	06/04/2015	PRINTED	016233 GEARIG BROTHERS CIVILWORK		3,600.00		06/30/2015
1942	06/04/2015	PRINTED	020779 KELLEY ELECTRICAL CONTRAC		7,978.94		06/30/2015
1943	06/04/2015	PRINTED	011403 MARTIN MARIETTA MATERIALS		15,516.88		06/30/2015
1944	06/11/2015	PRINTED	021294 AUGUSTA CHILLER SERVICE I		2,000.00		06/30/2015
1945	06/11/2015	PRINTED	000538 BIG DOG STUMP & TREE INC		87.20		06/30/2015
1946	06/11/2015	PRINTED	020141 PORTABLE SERVICES INC		229.50		06/30/2015
1947	06/18/2015	PRINTED	003715 AGGREGATES USA LLC		68.00		06/30/2015
1948	06/18/2015	PRINTED	010316 CSRA TESTING & ENGINEERIN		2,553.69		06/30/2015
1949	06/18/2015	PRINTED	011403 MARTIN MARIETTA MATERIALS		61.88		07/31/2015
1950	06/25/2015	PRINTED	014714 RELIABLE EQUIPMENT RENTAL		3,450.00		06/30/2015
1951	06/25/2015	PRINTED	004359 THE LOVEPLACE CO INC		1,140.00		03/31/2015
86219	03/05/2015	ACI	003863 CHRISTOPHER BOOKER & ASSO		272.00		03/31/2015
86220	03/19/2015	PRINTED	010316 CSRA TESTING & ENGINEERIN		18,171.00		03/31/2015
86221	03/19/2015	PRINTED	001475 RCN CONTRACTING				

146 CHECKS CASH ACCOUNT TOTAL

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 FOR CASH ACCOUNT: 381
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COLUMBIA COUNTY BOC
 AP CHECK RECONCILIATION REGISTER

CHECK # CHECK DATE TYPE VENDOR NAME

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CLEARED BATCH CLEAR DATE

FOR: Cleared and Uncleared

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1336	03/10/2015	PRINTED	MEACHELL B CREIGHTON		62.50		03/31/2015
1337	03/10/2015	PRINTED	MARK D CUSTER		62.50		03/31/2015
1338	03/10/2015	PRINTED	SLOAN CONST A DIV OF REEV		186,493.81		03/31/2015
1339	03/10/2015	PRINTED	STRICKLAND APPRAISAL SERV		1,000.00		03/31/2015
1340	03/17/2015	PRINTED	WILLIAM ALLEN & LISA A BL		200.00		04/30/2015
1341	03/17/2015	PRINTED	BERNARD M CHRISTIAN		651.00		03/31/2015
1342	03/17/2015	PRINTED	GEARIG BROTHERS CIVILWORK		43,788.80		03/31/2015
1343	03/17/2015	PRINTED	VERSTITY GRIMES JENKINS		600.00		04/30/2015
1344	03/17/2015	PRINTED	004008 RUFUS & LINDA B LANIER		250.00		03/31/2015
1345	03/17/2015	PRINTED	005314 MADISON HEIGHTS LLC		2,255.00		03/31/2015
1346	03/17/2015	PRINTED	003708 JOHN O STRATTON JR		250.00		04/30/2015
1347	03/17/2015	PRINTED	003908 TRIMOR FERNANDO HOME RENT		500.00		04/30/2015
1348	03/24/2015	PRINTED	001843 HNTB CORPORATION		1,853.76		04/30/2015
1349	03/31/2015	PRINTED	010369 CONTINENTAL CONSTRUCTION		384.75		04/30/2015
1350	03/31/2015	PRINTED	010385 CRANSTON ENGINEERING GROU		7,920.00		04/30/2015
1351	03/31/2015	PRINTED	001910 MARK D CUSTER		160.83		04/30/2015
1352	04/07/2015	PRINTED	005187 STEPHANIE KINGDOM		63.82		04/30/2015
1353	04/07/2015	PRINTED	003194 SAME INC		1,375.50		04/30/2015
1354	04/07/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		145,542.76		04/30/2015
1355	04/14/2015	PRINTED	004205 AUGUSTA CARE PREGNANCY CE		3,710.00		04/30/2015
1356	04/14/2015	PRINTED	004027 JOHN ROY & LORI LYNN SEL		4,000.00		05/31/2015
1357	04/14/2015	PRINTED	001645 STRICKLAND APPRAISAL SERV		1,600.00		04/30/2015
1358	04/14/2015	PRINTED	005347 TWIN GIRL PROPERTIES LLC		1,000.00		05/31/2015
1359	04/21/2015	PRINTED	011024 JOHNSON LASCHNER & ASSOC		596.00		04/30/2015
1360	04/28/2015	PRINTED	010385 CRANSTON ENGINEERING GROU		5,499.95		05/31/2015
1361	04/28/2015	PRINTED	003194 SAME INC		2,814.50		05/31/2015
1362	05/05/2015	PRINTED	005367 ESTATE OF HOSEA FREEMAN J		650.00		05/31/2015
1363	05/05/2015	PRINTED	003216 INTL RIGHT OF WAY ASSN CH		935.00		05/31/2015
1364	05/05/2015	PRINTED	005187 STEPHANIE KINGDOM		55.95		05/31/2015
1365	05/05/2015	PRINTED	004424 NICHOLS SECURITY SOUTH LL		12,466.00		05/31/2015
1366	05/05/2015	PRINTED	005371 LAURA NORTHCRAFT		244.00		05/31/2015
1367	05/12/2015	PRINTED	001843 HNTB CORPORATION		580.10		05/31/2015
1368	05/12/2015	PRINTED	003194 SAME INC		2,569.50		05/31/2015
1369	05/19/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		270,506.30		05/31/2015
1370	05/26/2015	PRINTED	011108 COL CTY TAX COMMISSIONER		300.00		06/30/2015
1371	05/26/2015	PRINTED	005390 ADARSH K GULATI		1,330.00		06/30/2015
1372	05/26/2015	PRINTED	003985 RONALD D HUTTO		67.47		06/30/2015
1373	05/26/2015	PRINTED	005389 NAR PROPERTIES LLC		3,000.00		06/30/2015
1374	05/26/2015	PRINTED	005371 LAURA NORTHCRAFT		169.06		05/31/2015
1375	05/26/2015	PRINTED	011706 THE MEDICAL COLLEGE OF GA		997.00		09/30/2015
1376	06/02/2015	PRINTED	005391 NITIN D SHAH		1,330.00		06/30/2015
1377	06/02/2015	PRINTED	005187 STEPHANIE KINGDOM		50.64		06/30/2015
1378	06/09/2015	PRINTED	005408 SLATER ENGINEERING		1,200.00		06/30/2015
1379	06/09/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		561,305.23		06/30/2015
1380	06/16/2015	PRINTED	010355 COL CTY WATER & SEWER		1,423.00		06/30/2015
1381	06/16/2015	PRINTED	005217 MANER BUILDER SUPPLY CO L		1,185.00		06/30/2015
1383	06/30/2015	PRINTED	010385 CRANSTON ENGINEERING GROU		2,100.00		07/31/2015
1384	06/30/2015	PRINTED	003194 SAME INC		5,620.75		07/31/2015
1385	06/30/2015	PRINTED	005090 SIZZLING SIGNS LLC DBA SI		1,206.93		07/31/2015
1386	06/30/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		582,805.49		07/31/2015
1387	06/30/2015	PRINTED	004525 TOMLINSON CONSTRUCTION IN		7,340.00		07/31/2015

2011-2016 SPLOST
 F-12015





Community First *A County of Values* *Excellence in Operations*
COLUMBIA COUNTY

01/24/2018 09:45 COLUMBIA COUNTY BOC
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FOR CASH ACCOUNT: 381 101188

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51 CHECKS							
CASH ACCOUNT TOTAL				.00	1,872,072.90		

51 CHECKS CASH ACCOUNT TOTAL .00 1,872,072.90





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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 351

101181

UNCLEARED

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1952	07/02/2015	PRINTED	020424 COLUMBIA COUNTY CONCRETE		455.00		07/31/2015
1953	07/02/2015	PRINTED	002127 DELTA LANDSCAPE SUPPLY OF		2,567.50		07/31/2015
1954	07/02/2015	PRINTED	005364 TRIAD SPECIALTIES INC		1,725.00		07/31/2015
1955	07/16/2015	PRINTED	000916 ASSOCIATED PAPER		12,091.50		07/31/2015
1956	07/16/2015	PRINTED	016757 H&C SURVEYING INC		665.00		07/31/2015
1957	07/23/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		2,386.71		07/31/2015
1958	07/23/2015	PRINTED	001217 SMITH BROTHER MECHANICAL		797.00		07/31/2015
1959	07/30/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		3,830.90		08/31/2015
1960	07/30/2015	PRINTED	004488 PITTMAN CONSTRUCTION COMP		28,614.05		08/31/2015
1961	07/30/2015	PRINTED	001475 RCN CONTRACTING		8,302.00		08/31/2015
1962	08/06/2015	PRINTED	005377 MOUNT VALLEY FOUNDATION S		11,600.00		08/31/2015
1963	08/13/2015	PRINTED	021294 AUGUSTA CHILLER SERVICE I		4,939.00		08/31/2015
1964	08/13/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		6,868.88		08/31/2015
1965	08/13/2015	PRINTED	008681 GEORGIA FLAG & PENNANT		1,330.00		08/31/2015
1966	08/13/2015	PRINTED	015010 WR TOOLE ENGINEERS INC		3,150.00		08/31/2015
1967	08/25/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		1,237.84		09/30/2015
1968	08/25/2015	PRINTED	005452 L G CONTRACTING		1,890.00		09/30/2015
1969	08/25/2015	PRINTED	005219 QUALITY ASPHALT LLC		2,363.40		08/31/2015
1970	08/27/2015	PRINTED	005452 L G CONTRACTING		942.00		09/30/2015
1971	09/03/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		6,151.24		09/30/2015
1972	09/03/2015	PRINTED	004424 NICHOLS SECURITY SOUTH LL		7,456.88		09/30/2015
1973	09/03/2015	PRINTED	015010 WR TOOLE ENGINEERS INC		3,920.00		09/30/2015
1974	09/10/2015	PRINTED	003643 ARGOS USA CORP		2,604.00		09/30/2015
1975	09/10/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		4,629.18		09/30/2015
1976	09/10/2015	PRINTED	020779 KELLEY ELECTRICAL CONTRAC		440.00		09/30/2015
1977	09/17/2015	PRINTED	001718 CENTRAL SAVANNAH RIVER AR		4,344.38		09/30/2015
1978	09/17/2015	ACI	003863 CHRISTOPHER BOOKER & ASSO		900.00		09/30/2015
1979	09/24/2015	PRINTED	000469 AAA SIGN COMPANY		24,450.00		09/30/2015
1980	09/24/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		3,093.81		09/30/2015
1981	09/24/2015	PRINTED	016757 H&C SURVEYING INC		455.00		11/30/2015
1982	09/24/2015	PRINTED	001475 RCN CONTRACTING		8,301.00		09/30/2015
1983	10/01/2015	PRINTED	018813 BLUEWATER ENGINEERING SER		1,500.00		10/31/2015
1984	10/01/2015	PRINTED	003605 MOXLEY ALUMINUM INC		1,275.00		10/31/2015
1985	10/01/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		43,450.00		10/31/2015
1986	10/08/2015	PRINTED	005009 E R SNELL CONTRACTOR I		2,659.95		10/31/2015
1987	11/05/2015	PRINTED	003268 BRANDON ZAPATA ELECTRIC I		1,511.30		11/30/2015
1988	11/12/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		10,203.77		11/30/2015
1989	11/12/2015	PRINTED	004424 NICHOLS SECURITY SOUTH LL		708.75		11/30/2015
1990	11/12/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		358.56		11/30/2015
1991	12/03/2015	PRINTED	018813 BLUEWATER ENGINEERING SER		200.00		12/31/2015
1992	12/03/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		645.56		12/31/2015
1993	12/03/2015	PRINTED	005217 MANER BUTLDER SUPPLY CO L		3,401.54		12/31/2015
1994	12/03/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		738.40		12/31/2015
1995	12/17/2015	PRINTED	020750 HOLLINGSWORTH APPRAISAL C		2,300.00		12/31/2015
1996	12/31/2015	PRINTED	005009 E R SNELL CONTRACTOR INC		2,204.21		01/31/2016
1997	12/31/2015	PRINTED	006335 OUELLEICH CONSTRUCTION CO		30,480.00		01/31/2016
1998	12/31/2015	PRINTED	005219 DELBERT ASPHALT LLC		1,862.90		01/31/2016
1999	12/31/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		2,601.88		01/31/2016
2000	01/08/2016	PRINTED	010333 COMMERCIAL APPRAISAL SVC		1,200.00		01/31/2016
2001	01/08/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		104.59		01/31/2016
2002	01/08/2016	PRINTED	015010 WR TOOLE ENGINEERS INC		8,132.05		01/31/2016
2003	01/28/2016	PRINTED	000113 CEH PAVING INC		633.75		02/29/2016

2006 - 2010 SPLOST
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COLUMBIA COUNTY BOC
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 351 101181

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2004	01/28/2016	PRINTED	E R SNELL CONTRACTOR INC		1,756.11		02/29/2016
2005	01/28/2016	PRINTED	SLOAN CONST A DIV OF REEV		3,127.23		02/29/2016
2006	02/04/2016	PRINTED	JAMES G SWIFT & ASSOCIATE		655.00		02/29/2016
2007	02/04/2016	PRINTED	WR TOOLE ENGINEERS INC		2,622.45		02/29/2016
2008	02/11/2016	PRINTED	E R SNELL CONTRACTOR INC		3,671.95		02/29/2016
2009	02/11/2016	PRINTED	SLOAN CONST A DIV OF REEV		3,328.14		02/29/2016
2010	02/18/2016	PRINTED	POLLARDS CONCRETE & CONST		975.00		02/29/2016
2011	02/25/2016	PRINTED	BLUEWATER ENGINEERING SER		450.00		03/31/2016
2012	02/25/2016	PRINTED	C&H PAVING INC		1,382.55		03/31/2016
2013	02/25/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		3,372.04		03/31/2016
2014	02/25/2016	PRINTED	H&C SURVEYING INC		1,300.00		03/31/2016
2015	02/25/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		1,469.53		03/31/2016
2016	02/25/2016	PRINTED	WR TOOLE ENGINEERS INC		3,557.50		03/31/2016
2017	02/25/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		1,361.84		03/31/2016
2018	03/03/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		1,686.56		03/31/2016
2019	03/24/2016	PRINTED	BRANDON ZAPATA ELECTRIC I		695.00		03/31/2016
2020	03/24/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		5,040.44		03/31/2016
2021	03/24/2016	PRINTED	WR TOOLE ENGINEERS INC		1,225.00		03/31/2016
2022	03/31/2016	PRINTED	003268 BRANDON ZAPATA ELECTRIC I		340.00		04/30/2016
2023	03/31/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		5,134.71		04/30/2016
2024	03/31/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		5,023.33		04/30/2016
2025	04/14/2016	PRINTED	000469 AAA SIGN COMPANY		64,293.00		04/30/2016
2026	04/14/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		61.13		04/30/2016
2027	04/28/2016	PRINTED	003268 BRANDON ZAPATA ELECTRIC I		345.00		05/31/2016
2028	04/28/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		3,723.81		05/31/2016
2029	04/28/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		7,838.81		05/31/2016
2030	05/05/2016	PRINTED	005734 ALTA PLANNING & DESIGN IN		5,160.00		05/31/2016
2031	05/05/2016	PRINTED	018813 BLUEWATER ENGINEERING SER		825.00		05/31/2016
2032	05/05/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		3,251.47		05/31/2016
2033	05/05/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		1,305.24		05/31/2016
2034	05/26/2016	PRINTED	005734 ALTA PLANNING & DESIGN IN		5,540.00		06/30/2016
2035	05/26/2016	PRINTED	018813 BLUEWATER ENGINEERING SER		650.00		06/30/2016
2036	05/26/2016	PRINTED	001718 CENTRAL SAVANNAH RIVER AR		3,390.73		06/30/2016
2037	05/26/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		8,618.06		06/30/2016
2038	05/26/2016	PRINTED	017827 LOGICALIS		1,144.42		05/31/2016
2039	05/26/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		6,417.57		06/30/2016
2040	06/02/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		2,734.69		06/30/2016
2041	06/02/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		7,223.77		06/30/2016
2042	06/09/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		949.00		06/30/2016
2043	06/09/2016	PRINTED	004461 GREENER MINDS ENERGY SOLU		5,200.00		06/30/2016
2044	06/23/2016	PRINTED	018813 BLUEWATER ENGINEERING SER		625.00		07/31/2016
2045	06/23/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		7,684.46		06/30/2016
2046	06/23/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		635.77		06/30/2016
2047	06/30/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		10,645.97		07/31/2016
2048	06/30/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		5,980.52		07/31/2016
8019	03/17/2016	PRINTED	005009 E R SNELL CONTRACTOR INC		4,631.89		03/31/2016
8020	03/17/2016	PRINTED	011123 SLOAN CONST A DIV OF REEV		5,325.07		03/31/2016

99 CHECKS

CASH ACCOUNT TOTAL

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489,698.24





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 FOR CASH ACCOUNT: 381
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COLUMBIA COUNTY BOC
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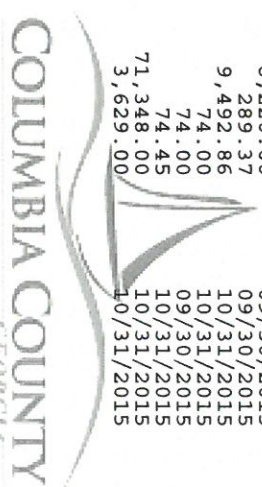
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FOR: Cleared and Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728	07/21/2015	ACI	CHRISTOPHER BOOKER & ASSO		1,260.00		08/31/2015
756	10/13/2015	ACI	CHRISTOPHER BOOKER & ASSO		1,500.00		10/31/2015
1388	07/07/2015	PRINTED	STEPHANIE KINGDOM		98.60		07/31/2015
1389	07/07/2015	PRINTED	RCN CONTRACTING		24,149.00		07/31/2015
1390	07/07/2015	PRINTED	RCN CONTRACTING		2,406.00		07/31/2015
1391	07/07/2015	PRINTED	STITCHES UNLIMITED INC		2,228.96		07/31/2015
1392	07/07/2015	PRINTED	BROOKLYN CORP CO		2,134.00		07/31/2015
1393	07/07/2015	PRINTED	GERTRUDE MCCLADDIE		500.00		07/31/2015
1394	07/14/2015	PRINTED	RCN CONTRACTING		2,742.00		07/31/2015
1395	07/14/2015	PRINTED	TOMLINSON CONSTRUCTION IN		4,280.00		07/31/2015
1396	07/14/2015	PRINTED	MEACHELL B CREIGHTON		132.00		07/31/2015
1397	07/14/2015	PRINTED	MARK D CUSTER		132.00		07/31/2015
1398	07/21/2015	PRINTED	COL CTY WATER & SEWER		50.00		07/31/2015
1399	07/21/2015	PRINTED	CONTINENTAL CONSTRUCTION		10,838.00		07/31/2015
1400	07/21/2015	PRINTED	SIZLING SIGNS LLC DBA SI		1,555.53		07/31/2015
1401	07/21/2015	PRINTED	STEPHEN P SULLIVAN		20.66		07/31/2015
1402	07/28/2015	PRINTED	MEACHELL B CREIGHTON		156.40		07/31/2015
1403	07/28/2015	PRINTED	MARK D CUSTER		176.53		07/31/2015
1404	08/04/2015	PRINTED	CRANSTON ENGINEERING GROU		4,560.00		08/31/2015
1405	08/04/2015	PRINTED	ELECTRO MECH SCOREBOARD C		4,458.00		08/31/2015
1406	08/04/2015	PRINTED	010521 PRIMARY CARE PROPERTIES L		1,040.00		08/31/2015
1407	08/04/2015	PRINTED	003194 SEME INC		1,751.25		08/31/2015
1408	08/04/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		229,460.70		08/31/2015
1409	08/11/2015	PRINTED	005444 CLIFFORD LUSK PE		1,100.00		08/31/2015
1410	08/11/2015	PRINTED	005009 E R SMELL CONTRACTOR INC		1,812.49		08/31/2015
1412	08/11/2015	PRINTED	005364 TRIAD SPECIALTIES INC		120.00		08/31/2015
1413	08/11/2015	PRINTED	004424 NICHOLS SECURITY SOUTH LL		272.11		08/31/2015
1414	08/18/2015	PRINTED	002100 STEVE EXLEY		86.25		08/31/2015
1415	08/18/2015	PRINTED	005410 THOR GUARD INC		53,147.00		08/31/2015
1416	08/25/2015	PRINTED	000108 STRUCTURED MEDIA SOLUTION		250.00		09/30/2015
1417	08/25/2015	PRINTED	005410 THOR GUARD INC		371.18		09/30/2015
1418	09/01/2015	PRINTED	011999 COL CTY CLERK OF SUPERIOR		100.00		09/30/2015
1419	09/01/2015	PRINTED	001236 HASLEY RECREATION INC		3,891.00		09/30/2015
1420	09/01/2015	PRINTED	004375 MAYER ELECTRIC SUPPLY COM		176.42		09/30/2015
1421	09/01/2015	PRINTED	003194 SEME INC		200.25		09/30/2015
1422	09/01/2015	PRINTED	011123 SLOAN CONST A DIV OF REEV		328,967.71		09/30/2015
1423	09/01/2015	PRINTED	000108 STRUCTURED MEDIA SOLUTION		8,600.00		09/30/2015
1424	09/08/2015	PRINTED	005444 CLIFFORD LUSK PE		400.00		09/30/2015
1425	09/08/2015	PRINTED	009164 COLEMAN CONSTRUCTION		2,757.00		09/30/2015
1426	09/08/2015	PRINTED	010369 CONTINENTAL CONSTRUCTION		2,825.00		09/30/2015
1427	09/08/2015	PRINTED	010385 CRANSTON ENGINEERING GROU		1,723.50		09/30/2015
1428	09/15/2015	PRINTED	003415 JOHN A MCGILL PC		5,001.00		09/30/2015
1429	09/15/2015	PRINTED	004424 NICHOLS SECURITY SOUTH LL		33,428.11		09/30/2015
1430	09/15/2015	PRINTED	014615 TRIAD SPECIALTIES INC		11,760.00		09/30/2015
1431	09/15/2015	PRINTED	010385 CRANSTON ENGINEERING GROU		8,220.00		09/30/2015
1432	09/22/2015	PRINTED	010385 CRANSTON ENGINEERING GROU		289.37		09/30/2015
1433	09/29/2015	PRINTED	010369 CONTINENTAL CONSTRUCTION		9,492.86		10/31/2015
1434	09/29/2015	PRINTED	003192 MEACHELL B CREIGHTON		74.00		10/31/2015
1435	09/29/2015	PRINTED	001910 MARK D CUSTER		74.45		10/31/2015
1436	09/29/2015	PRINTED	005187 STEPHANIE KINGDOM		71,348.00		10/31/2015
1437	09/29/2015	PRINTED	011457 MODERN BUSINESS SYSTEMS I		3,629.00		10/31/2015
1438	09/29/2015	PRINTED	004061 J PUCKETT ENTERPRISES INC				

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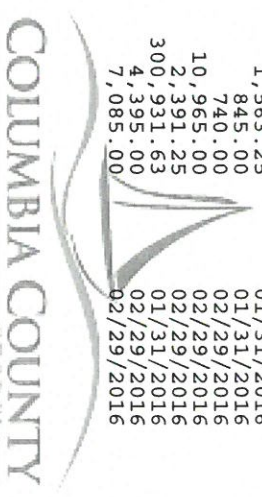
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FOR CASH ACCOUNT: 381
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FOR: Cleared and Uncleared
UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1439	09/29/2015	PRINTED	SOUTHEAST UTILITIES OF GE		2,336.00		10/31/2015
1440	10/01/2015	PRINTED	BLANCHARD WOODS BMX PAREN		3,250.00		10/31/2015
1441	10/01/2015	PRINTED	SLOAN CONST A DIV OF REEV		456,076.24		10/31/2015
1442	10/06/2015	PRINTED	CITY OF GROVETOWN		80.79		10/31/2015
1443	10/13/2015	PRINTED	MARK D CUSTER		174.80		10/31/2015
1444	10/13/2015	PRINTED	STEVE EXLEY		205.68		10/31/2015
1445	10/13/2015	PRINTED	SOUTHEAST UTILITIES OF GE		23,229.50		10/31/2015
1446	10/20/2015	PRINTED	NICHOLS SECURITY SOUTH LL		1,866.75		10/31/2015
1447	10/20/2015	PRINTED	SOMMERS CONSTRUCTION		12,943.00		10/31/2015
1448	10/27/2015	PRINTED	AUGUSTA CANVAS PRODUCTS I		1,868.40		11/30/2015
1449	10/27/2015	PRINTED	STEPHANIE KINGDOM		122.84		11/30/2015
1450	10/27/2015	PRINTED	NICHOLS SECURITY SOUTH LL		10,210.52		11/30/2015
1451	10/27/2015	PRINTED	OFFICE DEPOT		29.38		11/30/2015
1452	10/27/2015	PRINTED	S&M INC		1,522.50		11/30/2015
1453	10/27/2015	PRINTED	STRIKLAND APPRAISAL SERV		1,500.00		11/30/2015
1454	10/27/2015	PRINTED	TOMLINSON CONSTRUCTION IN		700.00		11/30/2015
1455	11/10/2015	PRINTED	AAA SIGN COMPANY		4,849.52		11/30/2015
1456	11/10/2015	PRINTED	HASLEY RECREATION INC		2,024.00		11/30/2015
1457	11/10/2015	PRINTED	MODERN BUSINESS SYSTEMS I		13,661.50		11/30/2015
1458	11/10/2015	PRINTED	SLOAN CONST A DIV OF REEV		829,462.52		11/30/2015
1459	11/19/2015	PRINTED	H&C SURVEYING INC		600.00		11/30/2015
1460	11/19/2015	PRINTED	THOMSON CARPET INC		2,771.75		11/30/2015
1461	11/24/2015	PRINTED	STEPHANIE KINGDOM		124.17		12/31/2015
1462	11/24/2015	PRINTED	S&M INC		4,818.75		12/31/2015
1463	11/24/2015	PRINTED	SOMMERS CONSTRUCTION		18,667.50		11/30/2015
1464	12/08/2015	PRINTED	HNTB CORPORATION		6,205.75		12/31/2015
1465	12/08/2015	PRINTED	J PUCKETT ENTERPRISES INC		94,243.80		12/31/2015
1466	12/08/2015	PRINTED	SLOAN CONST A DIV OF REEV		409,631.10		12/31/2015
1467	12/15/2015	PRINTED	S&M INC		1,351.50		12/31/2015
1468	12/15/2015	PRINTED	SOMMERS CONSTRUCTION		16,521.50		12/31/2015
1469	12/15/2015	PRINTED	TOMLINSON CONSTRUCTION IN		2,500.00		12/31/2015
1470	12/30/2015	PRINTED	BRANDON ZAPATA ELECTRIC I		3,833.32		01/31/2016
1471	12/30/2015	PRINTED	GREENER MINDS ENERGY SOLU		15,425.90		02/29/2016
1472	12/30/2015	PRINTED	JOHN A MCGILL PC		1,860.00		01/31/2016
1473	12/30/2015	PRINTED	STEPHANIE KINGDOM		168.01		01/31/2016
1474	12/30/2015	PRINTED	LOGICALIS		12,800.87		01/31/2016
1475	12/30/2015	PRINTED	O'BRIEN GLASS CO		5,405.56		01/31/2016
1476	12/30/2015	PRINTED	STRUCTURED MEDIA SOLUTION		1,320.00		01/31/2016
1477	12/30/2015	PRINTED	TOMLINSON CONSTRUCTION IN		3,100.00		01/31/2016
1478	01/05/2016	PRINTED	BRANDON ZAPATA ELECTRIC I		79,869.00		01/31/2016
1479	01/12/2016	PRINTED	STEVE EXLEY		86.40		01/31/2016
1480	01/12/2016	PRINTED	HNTB CORPORATION		2,711.43		01/31/2016
1481	01/12/2016	PRINTED	STEPHANIE KINGDOM		74.27		01/31/2016
1482	01/12/2016	PRINTED	NICHOLS SECURITY SOUTH LL		15,588.21		01/31/2016
1483	01/12/2016	PRINTED	S&M INC		1,563.25		01/31/2016
1484	01/12/2016	PRINTED	SOMMERS CONSTRUCTION		845.00		01/31/2016
1485	01/19/2016	PRINTED	SOMMERS CONSTRUCTION		740.00		02/29/2016
1486	01/26/2016	PRINTED	COL CTY CLERK OF SUPERIOR		10,965.00		02/29/2016
1487	01/26/2016	PRINTED	CRANSTON ENGINEERING GROU		2,391.25		02/29/2016
1488	01/26/2016	PRINTED	S&M INC		300,931.63		01/31/2016
1489	02/02/2016	PRINTED	SLOAN CONST A DIV OF REEV		4,395.00		02/29/2016
1490	02/02/2016	PRINTED	JOHN W EVERAGE JR		7,085.00		02/29/2016
			SOMMERS CONSTRUCTION				





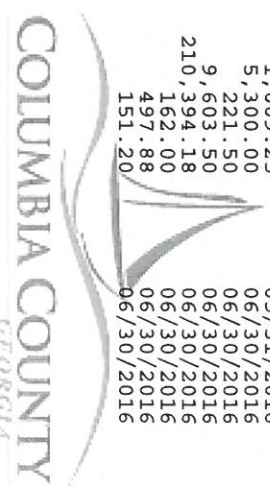
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FOR CASH ACCOUNT: 381 101188

FOR: Cleared and Uncleared

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1491	02/09/2016	PRINTED	ALRICH ELECTRIC CONTRACTI		2,450.00		02/29/2016
1492	02/09/2016	PRINTED	STEVE EXLEY		86.40		02/29/2016
1493	02/09/2016	PRINTED	I G CONTRACTING		1,000.00		02/29/2016
1494	02/09/2016	PRINTED	MOXLEY ALUMINUM INC		1,320.00		02/29/2016
1495	02/09/2016	PRINTED	SLOAN CONST A DIV OF REEV		176,127.56		02/29/2016
1496	02/09/2016	PRINTED	THOMSON CARPET INC		1,012.70		02/29/2016
1497	02/16/2016	PRINTED	STEPHANIE KINGDOM		127.56		02/29/2016
1498	02/16/2016	PRINTED	OFFICE DEPOT		35.83		02/29/2016
1499	02/16/2016	PRINTED	OVERHEAD DOOR CO OF AUGUS		3,600.00		02/29/2016
1500	02/16/2016	PRINTED	TOMLINSON CONSTRUCTION IN		9,701.06		02/29/2016
1501	02/23/2016	PRINTED	SAME INC		2,454.75		02/29/2016
1502	03/01/2016	PRINTED	JOHN A MCGILL PC		615.00		03/31/2016
1503	03/01/2016	PRINTED	SIZZLING SIGNS LLC DBA SI		1,267.35		03/31/2016
1504	03/01/2016	PRINTED	JOHN PAUL STOUT		718.68		03/31/2016
1505	03/08/2016	PRINTED	REMER D BARROW		158.20		03/31/2016
1506	03/08/2016	PRINTED	SLOAN CONST A DIV OF REEV		95,375.28		03/31/2016
1507	03/15/2016	PRINTED	HNTB CORPORATION		2,551.06		03/31/2016
1508	03/15/2016	PRINTED	JONES ROOFING AND CONSTRU		5,840.00		03/31/2016
1509	03/29/2016	PRINTED	AUGUSTA READY MIX INC		409.50		04/30/2016
1510	03/29/2016	PRINTED	STEPHANIE KINGDOM		170.48		04/30/2016
1511	03/29/2016	PRINTED	OFFICE FURNITURE.COM		5,043.44		04/30/2016
1512	03/29/2016	PRINTED	RENTALQUIP LLC		177.00		04/30/2016
1514	04/06/2016	PRINTED	MIRACLE RECREATION EQUIPM		755.28		04/30/2016
1515	04/06/2016	PRINTED	SLOAN CONST A DIV OF REEV		252,966.74		04/30/2016
1516	04/12/2016	PRINTED	AUGUSTA READY MIX INC		2,563.25		04/30/2016
1517	04/12/2016	PRINTED	THE LOVEFACE CO INC		7,550.00		04/30/2016
1518	04/19/2016	PRINTED	NICHOLS SECURITY SOUTH LL		37,378.84		04/30/2016
1519	04/19/2016	PRINTED	J PUCKETT ENTERPRISES INC		7,373.00		05/31/2016
1520	04/19/2016	PRINTED	SAME INC		3,367.00		04/30/2016
1521	04/19/2016	PRINTED	KENENTH SANDERS		3,777.52		04/30/2016
1522	04/26/2016	PRINTED	MEACHELL B CREIGHTON		71.25		05/31/2016
1523	04/26/2016	PRINTED	MARK D CUSTER		71.25		05/31/2016
1524	04/26/2016	PRINTED	HOLLINGSWORTH APPRAISAL C		1,050.00		04/30/2016
1525	04/26/2016	PRINTED	STEPHANIE KINGDOM		1,590.12		04/30/2016
1526	05/10/2016	PRINTED	HASLEY RECREATION INC		4,133.83		05/31/2016
1527	05/10/2016	PRINTED	HNTB CORPORATION		3,391.76		05/31/2016
1528	05/10/2016	PRINTED	STEPHANIE KINGDOM		152.26		05/31/2016
1529	05/10/2016	PRINTED	NICHOLS SECURITY SOUTH LL		37,378.84		05/31/2016
1531	05/10/2016	PRINTED	SLOAN CONST A DIV OF REEV		229,951.17		05/31/2016
1532	05/17/2016	PRINTED	MARK D CUSTER		159.30		05/31/2016
1533	05/17/2016	PRINTED	IT VERDIN COMPANY		5,747.50		05/31/2016
1534	05/17/2016	PRINTED	SOUTHEAST UTILITIES OF GE		1,590.00		05/31/2016
1535	05/17/2016	PRINTED	TOMLINSON CONSTRUCTION IN		600.00		05/31/2016
1536	05/24/2016	PRINTED	STEPHANIE KINGDOM		250.27		05/31/2016
1537	05/24/2016	PRINTED	SAME INC		1,009.25		05/31/2016
1538	05/24/2016	PRINTED	STRUCTURED MEDIA SOLUTION		5,300.00		06/30/2016
1539	06/07/2016	PRINTED	MARK D CUSTER		221.50		06/30/2016
1540	06/07/2016	PRINTED	MODERN BUSINESS SYSTEMS I		9,603.50		06/30/2016
1541	06/07/2016	PRINTED	SLOAN CONST A DIV OF REEV		210,394.18		06/30/2016
1542	06/14/2016	PRINTED	STEVE EXLEY		162.00		06/30/2016
1543	06/21/2016	PRINTED	MARK D CUSTER		497.88		06/30/2016
1544	06/21/2016	PRINTED	STEVE EXLEY		151.20		06/30/2016





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CLEARED BATCH CLEAR DATE

1545 06/21/2016 PRINTED 005187 STEPHANIE KINGDOM
 1546 06/21/2016 PRINTED 004424 NICHOLS SECURITY SOUTH LL
 1547 06/21/2016 PRINTED 003194 SAME INC
 1548 06/28/2016 PRINTED 003863 CHRISTOPHER BOOKER & ASSO
 1549 06/28/2016 PRINTED 017827 LOGICALIS
 1550 06/28/2016 PRINTED 014714 RELIABLE EQUIPMENT RENTAL

162 CHECKS

CASH ACCOUNT TOTAL

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