Check Date: 10/17/97 Check No. 000764245

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
EMPLOYEE THEFT	10/13/97	00262332	165.00	0.00	165.00
LISA HERRING JONES					

P95000062882

Fee For 1997 A/R Filed 5/30/97.

DM 10/28/97

7000023313276
-10/28/97--01040--001
****165.00 ****165.00

Vendor Number	Vendor Name			Total Discounts	
0000012086	CAPITAL CITY BANK			$0.00	
Check Number	**Date**		**Total Amount**	**Discounts Taken**	**Total Paid Amount**
000764245	10/17/97		$330.00	$0.00	$165.00