

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010528	Correctional Resource Group	7389	0150770	12/04/19	057046	10	P	2,361.46	0.00	2,361.46
	Total Check Number...057046									2,361.46
0009194	Crystal Springs	8398453 111519	0150771	12/04/19	057047	10	P	79.26	0.00	79.26
	Total Check Number...057047									79.26
0004700	Denni K. Mack	19-214	0150758	12/04/19	057048	10	P	200.00	0.00	200.00
	Total Check Number...057048									200.00
0003499	Development Authority	DECEMBER 2019	0150804	12/04/19	057049	10	P	8,959.42	0.00	8,959.42
	Total Check Number...057049									8,959.42
0002014	Fleetpride	40270484	0150796	12/04/19	057050	10	P	671.98	0.00	671.98
	Total Check Number...057050									671.98
0010165	Gdp Technologies	IN855164	0150772	12/04/19	057051	10	P	186.24	0.00	186.24
	Total Check Number...057051									186.24
0008746	Georgia Public Defenders S C	JAN 2020 INSTALLMENT	0150793	12/04/19	057052	10	P	4,070.62	0.00	4,070.62
	Total Check Number...057052									4,070.62
0002399	Georgia Technology Authority	924-679001119	0150801	12/04/19	057053	10	P	566.00	0.00	566.00
	Total Check Number...057053									566.00
0010658	Glaze, Ronnie	201907	0150785	12/04/19	057054	10	P	2,285.00	0.00	2,285.00
	Total Check Number...057054									2,285.00
0010360	Jasper County Health Depart.	08022019-1	0150761	12/04/19	057055	10	P	170.00	0.00	170.00
08/09/19		08092019-1	0150762	12/04/19	057055	10	P	720.00	0.00	720.00
08/16/19		08162019-1	0150763	12/04/19	057055	10	P	780.00	0.00	780.00
08/23/19		08232019-1	0150764	12/04/19	057055	10	P	425.00	0.00	425.00
08/30/19		08302019-1	0150765	12/04/19	057055	10	P	225.00	0.00	225.00
	Total Check Number...057055									2,320.00
0003600	Jasper County Health Dept.	DECEMBER 2019	0150805	12/04/19	057056	10	P	4,580.58	0.00	4,580.58
	Total Check Number...057056									4,580.58
0003700	Jasper County Lumber Co.	103793	0150713	12/04/19	057057	10	P	26.99	0.00	26.99
10/30/19		103797	0150714	12/04/19	057057	10	P	3.98	0.00	3.98
11/25/19		104282	0150715	12/04/19	057057	10	P	28.06	0.00	28.06
11/25/19		104288	0150716	12/04/19	057057	10	P	13.49	0.00	13.49
11/25/19		104264	0150717	12/04/19	057057	10	P	49.99	0.00	49.99
11/13/19		104063	0150718	12/04/19	057057	10	P	16.49	0.00	16.49
11/05/19		103888	0150719	12/04/19	057057	10	P	41.96	0.00	41.96
11/07/19		103934	0150720	12/04/19	057057	10	P	57.86	0.00	57.86
11/07/19		103946	0150721	12/04/19	057057	10	P	43.58	0.00	43.58

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11/06/19		103919	0150722	12/04/19	057057	10	P	12.98	0.00	12.98
		Total Check Number...057057								295.38
0008714	Jordan, Thomas M.									
11/25/19		BOE HEARING	0150774	12/04/19	057058	10	P	75.00	0.00	75.00
		Total Check Number...057058								75.00
0010023	Kem Performance South, LLC									
11/14/19		0000536	0150759	12/04/19	057059	10	P	255.76	0.00	255.76
11/11/19		0000512	0150769	12/04/19	057059	10	P	523.37	0.00	523.37
		Total Check Number...057059								779.13
0009718	Landfill Technologies, Inc									
11/30/19		4560	0150811	12/04/19	057060	10	P	3,200.00	0.00	3,200.00
		Total Check Number...057060								3,200.00
0001127	Larue T. Camp									
11/25/19		BOE MEETING & HEARING	0150773	12/04/19	057061	10	P	150.00	0.00	150.00
		Total Check Number...057061								150.00
0010368	Law Offices Of									
11/12/19		2019T138	0150756	12/04/19	057062	10	P	300.00	0.00	300.00
		Total Check Number...057062								300.00
0009676	Legalshield									
11/25/19		0142124 DUE 11.25.19	0150792	12/04/19	057063	10	P	791.15	0.00	791.15
		Total Check Number...057063								791.15
0004898	Monticello Auto Parts									
10/29/19		369915	0150723	12/04/19	057064	10	P	48.74	0.00	48.74
10/30/19		369956	0150724	12/04/19	057064	10	P	261.45	0.00	261.45
10/29/19		369944	0150725	12/04/19	057064	10	P	104.58	0.00	104.58
10/29/19		369943	0150726	12/04/19	057064	10	P	76.03	0.00	76.03
10/29/19		369918	0150727	12/04/19	057064	10	P	38.25	0.00	38.25
10/31/19		370012	0150728	12/04/19	057064	10	P	122.64	0.00	122.64
10/29/19		369911	0150729	12/04/19	057064	10	P	66.85	0.00	66.85
11/21/19		371067	0150730	12/04/19	057064	10	P	283.56	0.00	283.56
11/22/19		371141	0150731	12/04/19	057064	10	P	6.33	0.00	6.33
11/16/19		370826	0150732	12/04/19	057064	10	P	35.88	0.00	35.88
11/16/19		370881	0150733	12/04/19	057064	10	P	5.99	0.00	5.99
11/22/19		371132	0150734	12/04/19	057064	10	P	10.05	0.00	10.05
11/19/19		370989	0150735	12/04/19	057064	10	P	41.66	0.00	41.66
		Total Check Number...057064								1,102.01
11/18/19		370897	0150736	12/04/19	057065	10	P	60.46	0.00	60.46
11/18/19		370896	0150737	12/04/19	057065	10	P	61.87	0.00	61.87
11/20/19		371015	0150738	12/04/19	057065	10	P	6.78	0.00	6.78
11/20/19		371023	0150739	12/04/19	057065	10	P	57.78	0.00	57.78
11/19/19		370987	0150740	12/04/19	057065	10	P	201.52	0.00	201.52
11/19/19		371001	0150741	12/04/19	057065	10	P	119.71	0.00	119.71
11/13/19		370660	0150742	12/04/19	057065	10	P	119.10	0.00	119.10
11/12/19		370620	0150743	12/04/19	057065	10	P	8.94	0.00	8.94
11/12/19		370597	0150744	12/04/19	057065	10	P	186.79	0.00	186.79
11/06/19		370318	0150745	12/04/19	057065	10	P	122.77	0.00	122.77
11/05/19		370251	0150746	12/04/19	057065	10	P	15.72	0.00	15.72
11/05/19		370280	0150747	12/04/19	057065	10	P	87.94	0.00	87.94
11/04/19		370231	0150748	12/04/19	057065	10	P	9.11	0.00	9.11

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Total Check Number...057065										1,058.49
11/01/19		370047	0150749	12/04/19	057066	10	P	265.50	0.00	265.50
11/05/19		370274	0150750	12/04/19	057066	10	P	71.55	0.00	71.55
11/25/19		371216	0150778	12/04/19	057066	10	P	88.86	0.00	88.86
07/31/19		365283	0150779	12/04/19	057066	10	P	24.84	0.00	24.84
10/30/19		369955	0150815	12/04/19	057066	10	P	47.98	0.00	47.98
Total Check Number...057066										498.73
0009461	Nichols Security South, LLC									
07/25/19		3519	0150767	12/04/19	057067	10	P	95.00	0.00	95.00
Total Check Number...057067										95.00
0005369	Northeast Georgia Regional									
11/05/19		297	0150753	12/04/19	057068	10	P	2,000.00	0.00	2,000.00
Total Check Number...057068										2,000.00
0005700	Ocmulgee Judicial Circuit									
12/03/19		DECEMBER 2019	0150806	12/04/19	057069	10	P	4,187.17	0.00	4,187.17
Total Check Number...057069										4,187.17
0009999	Ocmulgee Judicial Circuit									
12/03/19		DECEMBER 2019	0150808	12/04/19	057070	10	P	488.17	0.00	488.17
Total Check Number...057070										488.17
0010688	Ozburn Law Firm, LLC									
11/05/19		5	0150812	12/04/19	057071	10	P	1,981.00	0.00	1,981.00
11/05/19		6	0150813	12/04/19	057071	10	P	2,499.00	0.00	2,499.00
11/05/19		8	0150814	12/04/19	057071	10	P	1,995.00	0.00	1,995.00
Total Check Number...057071										6,475.00
0008734	Pittman Construction Company									
11/12/19		227-5471	0150751	12/04/19	057072	10	P	37,769.72	0.00	37,769.72
Total Check Number...057072										37,769.72
0006000	Putnam/jasper Support Services									
12/03/19		DECEMBER 2019	0150803	12/04/19	057073	10	P	480.00	0.00	480.00
Total Check Number...057073										480.00
0008961	Satterley, Tom									
11/26/19		JAMES PERRY	0150784	12/04/19	057074	10	P	175.00	0.00	175.00
Total Check Number...057074										175.00
0009416	Specialty Product Co.									
11/18/19		296996-00	0150777	12/04/19	057075	10	P	520.79	0.00	520.79
Total Check Number...057075										520.79
0010687	Taylor, Joy									
11/16/19		2018-2019 VOLUNTEER FIRE RUN	0150752	12/04/19	057076	10	P	465.00	0.00	465.00
Total Check Number...057076										465.00
0008984	Torrance, Rachel									
11/25/19		BOE HEARING	0150775	12/04/19	057077	10	P	75.00	0.00	75.00
Total Check Number...057077										75.00
0008702	Town N Country									
11/30/19		314027	0150787	12/04/19	057078	10	P	130.25	0.00	130.25
11/30/19		314120	0150788	12/04/19	057078	10	P	37.50	0.00	37.50
Total Check Number...057078										167.75

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0007200	Uncle Remus Library									
10/31/19	OCT 2019 DIST		0150789	12/04/19	057079	10	P	1,211.11	0.00	1,211.11
	Total Check Number...057079									1,211.11
12/03/19	DECEMBER 2019		0150807	12/04/19	057080	10	PS	8,336.92	0.00	8,336.92
	Total Check Number...057080									8,336.92
0010576	University Of Georgia									
11/15/19	17-00001922		0150783	12/04/19	057081	10	P	553.09	0.00	553.09
	Total Check Number...057081									553.09
0007292	Upper Ocmulgee River Rc&d									
11/15/19	FY 2020 DUES		0150810	12/04/19	057082	10	P	365.00	0.00	365.00
	Total Check Number...057082									365.00
0009016	Vulcan Materials, Inc									
11/06/19	13358034		0150757	12/04/19	057083	10	P	6,107.01	0.00	6,107.01
11/11/19	13364489		0150794	12/04/19	057083	10	P	3,535.31	0.00	3,535.31
11/13/19	13369143		0150795	12/04/19	057083	10	P	3,828.06	0.00	3,828.06
	Total Check Number...057083									13,470.38
0009562	Wageworks									
11/15/19	INV1752681		0150797	12/04/19	057084	10	P	100.00	0.00	100.00
	Total Check Number...057084									100.00
0008652	Williams, Greg									
11/25/19	BOE HEARING		0150776	12/04/19	057085	10	P	75.00	0.00	75.00
	Total Check Number...057085									75.00
0009714	Xerox Financial Services									
11/16/19	1863855		0150766	12/04/19	057086	10	P	196.53	0.00	196.53
	Total Check Number...057086									196.53
0000911	911 Joint Authority									
12/03/19	DECEMBER 2019		0150802	12/04/19	057087	10	P	29,845.56	0.00	29,845.56
	Total Check Number...057087									29,845.56
	Total Bank Code...10									169,420.67
	Grand Total									169,420.67