

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/15/2023 WARRANT: 111523TH AMOUNT: \$ 1,247,214.72

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 111523TH 11/15/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102		CHECKING ACCT FIRST NATIONAL					
3900	A T & T	00002	102023		7355	INV	11/06/2023			
3900	A T & T	00010	10/2023-2724504			INV	11/29/2023	1,940.64	259683	92872 BILLING# 706U29272
3900	A T & T	00010	11/2023-0010632		7066	INV	12/01/2023	125.00	259754	92873 ACCT# 706554061500
3900	A T & T	00010	11/2023-1970638		7066	INV	12/01/2023	40.00	259755	92874 ACCT# 706554222019
3900	A T & T	00010	10/2023-0010638		7015	INV	11/07/2023	1,021.00	259833	92875 ACCT# 706U29472100
3900	A T & T	00010	11/2023-1380630		7015	INV	11/07/2023	2,124.79	259834	92876 ACCT# 706U63978913
5960	ADVANCE AUTO PA	00002	9746325625739		7357	INV	11/06/2023	19.47	259856	92877 HEADLIGHT
5960	ADVANCE AUTO PA	00002	9746330460874		7357	INV	11/06/2023	11.59	259857	92877 HEADLIGHT
5970	ADVANCED DISPOS	00002	0299559-2589-5		7602	INV	11/06/2023	28,569.41	259744	92878 OCT. 2023 GARBAGE
6545	AIRGAS, INC	00003	9143400631		7424	INV	11/11/2023	1,489.88	259718	92879 SUPPLIES-ROAD DEPT
9010	AMAZON.COM LLC	00002	1JYJ-VKJK-JHG9		7580	INV	11/05/2023	104.73	259602	92880 SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC	00002	1G77-44W7-44F1		7519	INV	11/05/2023	29.95	259612	92880 BRISTLE BRUSH WALL
9010	AMAZON.COM LLC	00002	1GJM-YXV7-3Y3C		7518	INV	11/05/2023	74.24	259613	92880 WIRE MOLD FOR FLOO
9010	AMAZON.COM LLC	00002	13PH-DR6K-9Q1Y		7435	INV	11/05/2023	52.99	259624	92880 RAM FOR SCOTT LEE'
9010	AMAZON.COM LLC	00002	16DY-HKDN-CJMN			CRM	11/01/2023	-114.94	259725	92880 CREDIT
9010	AMAZON.COM LLC	00002	1LH9-HJYN-KJCL		7578	INV	11/05/2023	73.99	259731	92880 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1YJF-VQX4-NHV1		7318	INV	11/07/2023	543.78	259813	92880 OFFICE SUPPLIES-RE
9010	AMAZON.COM LLC	00002	1473-9YJF-CG6T		7318	INV	11/07/2023	151.03	259814	92880 OFFICE SUPPLIES-RE
9010	AMAZON.COM LLC	00002	1RTK-KGXP-1PP6		7538	INV	11/07/2023	296.92	259815	92880 PROGRAMMING SUPPLI
9010	AMAZON.COM LLC	00002	1FC3-9QL1-77QX		7553	INV	11/08/2023	1,858.93	259848	92880 40 Cases HP Copy &
9010	AMAZON.COM LLC	00002	1H4H-PCGF-3RGQ		7626	INV	11/09/2023	32.98	259898	92880 SUPPLIES-SUPERIOR
11580	ARROW/TELEFLEX	00003	9507638082		7513	INV	12/06/2023	2,215.50	259763	92881 FOUR BOXES OF EZ-I
13500	AUGUSTA BLUEPRI	00000	119637		7359	INV	11/07/2023	687.00	259594	92882 SUPPLIES-SHERIFF O
14100	AUGUSTA ENVIRON	00000	2206682		7603	INV	11/07/2023	54,239.42	259777	92883 GARBAGE DISPOSAL C
14700	AUGUSTA OVERHEA	00000	177969			INV	11/09/2023	475.00	259769	92884 DOOR REPAIRS ROAD
14770	AUGUSTA SASH &	00001	587065			INV	11/09/2023	319.44	259770	92885 COUNTERTOP
164397	AXON ENTERPRISE	00001	INUS192477		7516	INV	11/05/2023	60,053.76	259601	92886 Taser 7 Contract i
20125	BEAUMAN, FRED'	00000	101623			INV	11/29/2023	77.24	259679	92887 TRAVEL REIMBURSEME
22815	BEST OFFICE	00000	479423		7249	INV	11/11/2023	365.94	259688	92888 SUPPLIES-MAGISTRAT
25910	BORDER EQUIPMEN	00000	FA04463			INV	11/09/2023	3,279.09	259767	92889 UNIT REPAIR
25970	BOUND TREE MEDI	00002	85134002		7053	INV	11/24/2023	248.21	259663	92890 MEDICAL SUPPLIES
29830	BURKE CO ANIMAL	00000	110223		7555	INV	11/11/2023	2,539.04	259720	92891 Spay and neuter fo
29999	BURKE CO HOSP A	00001	110623		7604	INV	11/07/2023	178,810.40	259778	92892 HOSPITAL TRUST ACC
33030	BURKE FEED & FA	00000	27959		7591	INV	11/07/2023	53.50	259799	92893 Goat Feed
33300	BURKE TRUCK & T	00000	74186		7287	INV	11/05/2023	48.98	259628	92894 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	74106		7456	INV	12/02/2023	832.55	259701	92894 PART FOR RHINO MOW
38765	CASTAWAY CERAMI	00000	710064		7217	INV	11/07/2023	402.71	259804	92895 CERAMICS SUPPLIES
40307	CHANCE, LANNIE	00000	110323		7076	INV	11/07/2023	236.25	259654	92896 Custodial Services
42934	CINTAS CORP. #2	00001	4172070739		7515	INV	11/07/2023	305.80	259811	92897 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	176272		7041	INV	11/07/2023	200.00	259896	92898 ADS - JURY LISTING
43525	CLAYEN MCELROY	00000	110123		7565	INV	12/01/2023	1,616.66	259751	92899 INDIGENT DEFENSE
43563	CLIFTON CONSTRU	00000	110623		7351	INV	11/07/2023	53,668.44	259829	92900 (2) T-HANGAR & (3)
36430	CNA SURETY DIRE	00000	72217942-2023		7346	INV	11/05/2023	2,750.00	259604	92901 Surety Bond
46460	COMCAST COMMUNI	00002	11/2023-0085559		7074	INV	12/01/2023	150.16	259756	92902 ACCT# 839612027008
47865	CONNER, KATHLEE	00000	110623		7562	INV	11/07/2023	1,016.00	259658	92903 ATTORNEY SERVICES
53129	CRYSTAL SPRINGS	00000	16609390-110623		7218	INV	11/07/2023	46.67	259812	92904 SUPPLIES-REC DEPT
54618	DATAMTX, INC.	00000	202310068		7079	INV	11/07/2023	175.48	259655	92905 Motor Vehicle Rene

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
54618	DATAMATX, INC.	00000	202310068-P	7079	INV	11/07/2023	715.63	259656	92905	Motor Vehicle Rene
56370	DEREK'S PRO TIN	00000	100123	7380	INV	11/08/2023	360.00	259849	92906	Vehicle window Tin
56370	DEREK'S PRO TIN	00000	10312023	7380	INV	11/08/2023	40.00	259850	92906	Vehicle window Tin
58035	DIGITAL OFF EQU	00000	340311	7009	INV	11/05/2023	58.50	259610	92907	S/N RVE1Y01716
59600	DIXON WRECKING	00000	0038255	7089	INV	11/07/2023	500.00	259588	92908	WRECKER SERVICE
59612	DOBBS EQUIPMENT	00001	S17867	1854	INV	11/09/2023	4,959.45	259768	92909	BH7 (JOHN DEERE EX
59643	DORIS BROS. TRO	00000	098505	7276	INV	11/07/2023	1,447.30	259816	92910	FALL SPORTS AWARDS
59711	DPR ARCHITECTUR	00000	110623	7341	INV	11/07/2023	440.00	259894	92911	CARRY FWD PO#2088
59711	DPR ARCHITECTUR	00000	110623-1	7589	INV	11/07/2023	49,000.00	259823	92912	GIRARD FIRE STATIO
59711	DPR ARCHITECTUR	00000	11062023-1	7588	INV	11/07/2023	14,500.00	259824	92913	WAREHOUSE PARKING
63850	EMERGENCY MEDIC	00002	2592913	7055	INV	11/24/2023	937.57	259664	92914	MEDICAL SUPPLIES
69235	FLEMING & NELSO	00000	103123-6-1	7579	INV	11/06/2023	9,311.70	259734	92915	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	103123-6-2	7579	INV	11/06/2023	3,937.50	259735	92915	LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	103123-6-9	7579	INV	11/06/2023	917.60	259736	92915	LEGAL SERVICES 6-9
69235	FLEMING & NELSO	00000	103123-6-10	7579	INV	11/06/2023	420.00	259737	92915	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	103123-6-26	7579	INV	11/06/2023	297.50	259738	92915	LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	103123-6-47	7579	INV	11/06/2023	2,088.52	259739	92915	LEGAL SERVICES 6-4
69235	FLEMING & NELSO	00000	103123-6-48	7579	INV	11/06/2023	394.01	259740	92915	LEGAL SERVICES 6-4
69235	FLEMING & NELSO	00000	103123-6-49	7579	INV	11/06/2023	367.50	259741	92915	LEGAL SERVICES 6-4
69235	FLEMING & NELSO	00000	103123-6-50	7579	INV	11/06/2023	2,306.35	259742	92915	LEGAL SERVICES 6-5
69230	FLEMING WILLIAM	00000	103123	7455	INV	11/07/2023	6,825.00	259657	92916	INDIGENT DEFENSE
70917	FRANKLIN, LLC, MA	00000	110823	7502	INV	11/08/2023	500.00	259746	92917	ATTORNEY SERVICES
72030	GA BUREAU INVES	00001	304-308882	7061	INV	12/01/2023	43.25	259757	92918	FINGERPRINT FEES
79500	GA POWER	00001	11/2023-24782		INV	12/02/2023	45.51	259702	92919	ACCT# 24782-02016
79500	GA POWER	00001	11/2023-43957		INV	12/02/2023	308.77	259703	92919	ACCT# 43957-99018
79500	GA POWER	00001	11/2023-34025		INV	12/02/2023	97.37	259704	92919	ACCT# 34025-28002
79500	GA POWER	00001	11/2023-13815		INV	12/02/2023	623.50	259705	92919	ACCT# 13815-72015
79500	GA POWER	00001	11/2023-12975		INV	12/02/2023	547.82	259706	92919	ACCT# 12975-72001
79500	GA POWER	00001	11/2023-19356		INV	11/08/2023	13.10	259840	92919	ACCT# 19356-72013
80000	GA SHERIFF'S AS	00001	103023	7370	INV	11/05/2023	300.00	259608	92920	SEX OFFENDER REGIS
80000	GA SHERIFF'S AS	00001	101823	7370	INV	11/06/2023	700.00	259860	92920	2024 GSA ANNUAL SH
80100	GA TECHNOLOGY A	00000	924-617111023	7205	INV	11/29/2023	4.45	259681	92921	GEORGIA TECHNOLOGY
80100	GA TECHNOLOGY A	00000	924-617001023	7202	INV	11/07/2023	15.58	259817	92921	GCIC ACCESS
80100	GA TECHNOLOGY A	00000	924-617001023A	7383	INV	11/06/2023	13.36	259855	92921	Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617001023B	7042	INV	11/07/2023	2.23	259895	92921	VPN SUBSCRIBER
70972	GAE4-HA	00001	110623	7569	INV	12/01/2023	100.00	259660	92922	GAE4-HYDP MEMBERSH
70950	GALLS	00003	026086071	7019	INV	11/07/2023	26.17	259835	92923	UNIFORMS
70950	GALLS	00003	025996232	7019	INV	11/07/2023	137.11	259836	92923	UNIFORMS
70950	GALLS	00003	026086442	7019	INV	11/07/2023	26.17	259837	92923	UNIFORMS
70950	GALLS	00003	026075073	7385	INV	11/06/2023	148.88	259864	92923	Uniforms, Duty Gea
70950	GALLS	00003	026075310	7385	INV	11/06/2023	66.53	259865	92923	Uniforms, Duty Gea
70950	GALLS	00003	026076048	7385	INV	11/06/2023	67.27	259866	92923	Uniforms, Duty Gea
70950	GALLS	00003	026076055	7385	INV	11/06/2023	68.15	259867	92923	Uniforms, Duty Gea
70950	GALLS	00003	026076068	7385	INV	11/06/2023	259.05	259868	92923	Uniforms, Duty Gea
70950	GALLS	00003	026076072	7385	INV	11/06/2023	61.30	259869	92923	Uniforms, Duty Gea
70950	GALLS	00003	026076178	7385	INV	11/06/2023	235.67	259870	92923	Uniforms, Duty Gea
70950	GALLS	00003	026085752	7385	INV	11/06/2023	476.12	259871	92923	Uniforms, Duty Gea
70950	GALLS	00003	026086596	7385	INV	11/06/2023	66.53	259872	92923	Uniforms, Duty Gea
70950	GALLS	00003	026094563	7385	INV	11/06/2023	191.97	259873	92923	Uniforms, Duty Gea

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00003	026095337	7385	INV	11/06/2023	66.53	259874	92923	Uniforms, Duty Gea
70950	GALLS	00003	026096739	7385	INV	11/06/2023	193.19	259875	92923	Uniforms, Duty Gea
70950	GALLS	00003	026097094	7385	INV	11/06/2023	61.51	259876	92923	Uniforms, Duty Gea
70950	GALLS	00003	026121149	7385	INV	11/06/2023	185.36	259877	92923	Uniforms, Duty Gea
70950	GALLS	00003	026149861	7385	INV	11/06/2023	325.54	259878	92923	Uniforms, Duty Gea
70950	GALLS	00003	026149863	7385	INV	11/06/2023	325.54	259879	92923	Uniforms, Duty Gea
70950	GALLS	00003	026149864	7385	INV	11/06/2023	354.02	259880	92923	Uniforms, Duty Gea
70950	GALLS	00003	026149865	7385	INV	11/06/2023	354.50	259881	92923	Uniforms, Duty Gea
70950	GALLS	00003	026159555	7385	INV	11/06/2023	68.15	259882	92923	Uniforms, Duty Gea
70950	GALLS	00003	026188197	7385	INV	11/07/2023	74.33	259883	92923	Uniforms, Duty Gea
70950	GALLS	00003	026201115	7385	INV	11/08/2023	103.87	259884	92923	Uniforms, Duty Gea
70950	GALLS	00003	026217757	7385	INV	11/09/2023	227.71	259885	92923	Uniforms, Duty Gea
70978	GEAFCS NE DISTR	00000	102023	7568	INV	12/01/2023	135.00	259662	92924	T.BLACK GEAFCS MEM
73298	GEORGIA ELEVATO	00000	205460	7544	INV	11/05/2023	350.00	259629	92925	ELEVATOR REPAIRS
83780	GRAINGER	00002	9884412884	7092	INV	11/11/2023	97.36	259716	92926	PARTS-ROAD DEPT
83780	GRAINGER	00002	9885507211	7092	INV	11/11/2023	26.38	259717	92926	PARTS-ROAD DEPT
84692	GRPA 1ST DIST	00001	111023	7594	INV	11/07/2023	49.95	259803	92927	DISTRICT BANQUET V
93500	INNERCORE GLOBA	00001	1858	7539	INV	11/05/2023	998.45	259616	92928	IT CONSULTING
93243	ISLAND TECH SER	00000	56064	7193	INV	11/24/2023	300.00	259669	92929	REPLACEMENT ANTENN
96555	J & B TRACTOR C	00004	1C158113-01	7288	INV	11/05/2023	152.94	259627	92930	SUPPLIES-FACILITY
96555	J & B TRACTOR C	00004	1C158295-01	7094	INV	12/02/2023	169.84	259699	92930	PARTS-ROAD DEPT
99298	JOHANNSEN SPORT	00002	40451	7237	INV	11/07/2023	299.50	259805	92931	SUPPLIES-BASEBALL
99298	JOHANNSEN SPORT	00002	42815	7237	INV	11/07/2023	520.00	259806	92931	SUPPLIES-BASEBALL
99298	JOHANNSEN SPORT	00002	41873	7237	INV	11/07/2023	109.95	259807	92931	SUPPLIES-BASEBALL
99298	JOHANNSEN SPORT	00002	40763	7238	INV	11/07/2023	616.45	259808	92931	SUPPLIES-SOCCER
102191	KEEPSAKE AVE.,	00000	110323	7556	INV	11/05/2023	900.00	259609	92932	STAFF PROFILE PHOT
102247	KELLWELL FOOD M	00001	205500	7465	INV	11/05/2023	4,359.12	259605	92933	INMATE MEALS
102240	KIMBALL MIDWEST	00002	101598365	7095	INV	11/07/2023	170.62	259589	92934	PARTS-ROAD DEPT
107010	LEXISNEXIS	00001	3094763755	7256	INV	11/11/2023	210.00	259687	92935	ACCT# 424YL9NCG
109606	LONG, JOHN R.B.,	00000	110123	7564	INV	12/01/2023	1,616.66	259750	92936	INDIGENT DEFENSE
96530	LOVETT TRUCKING	00000	76688	7535	INV	11/07/2023	15,805.85	259590	92937	CRUSHER RUN AND RI
96530	LOVETT TRUCKING	00000	76773	7536	INV	11/07/2023	3,793.65	259800	92937	STONE HAUL
112089	MAESAWYR, LLC	00001	2341	7615	INV	11/07/2023	31,647.02	259825	92938	TASK ORDER #13 - H
112089	MAESAWYR, LLC	00001	2343	7613	INV	11/07/2023	11,493.80	259826	92939	TASK ORDER #15 - C
112089	MAESAWYR, LLC	00001	2342	7614	INV	11/07/2023	1,448.60	259828	92940	TASK ORDER #14 - D
112089	MAESAWYR, LLC	00001	2340	7267	INV	11/07/2023	37,142.94	259893	92941	CONSTRUCTION ADMIN
122511	MCKESSON MEDICA	00000	21223164	7057	INV	11/24/2023	22.56	259670	92942	MEDICAL SUPPLIES
122511	MCKESSON MEDICA	00000	21265772	7057	INV	11/24/2023	96.43	259671	92942	MEDICAL SUPPLIES
122511	MCKESSON MEDICA	00000	21265691	7057	INV	11/24/2023	277.60	259672	92942	MEDICAL SUPPLIES
116700	MCKINNEY WHOLES	00000	466092	7509	INV	11/24/2023	11.99	259673	92943	TOILET PLUNGER
116700	MCKINNEY WHOLES	00000	466091	7508	INV	11/24/2023	16.99	259674	92943	CORD REEL
116700	MCKINNEY WHOLES	00000	466578	7158	INV	12/01/2023	26.95	259753	92943	SUPPLIES-LANDFILL
116700	MCKINNEY WHOLES	00000	466556	7596	INV	12/01/2023	22.97	259758	92943	JOINT COMPOUND & P
124401	MUNIS-TYLER TEC	00001	020-146405	7034	INV	11/01/2023	200.00	259730	92944	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-146406	7034	INV	11/09/2023	2,750.00	259899	92944	TECH SVCS
125937	NATL ORG BLACK	00000	110623	7398	INV	11/06/2023	150.00	259859	92945	Dues & Fees
128937	NICHOLS LAWN CA	00001	3073	7169	INV	11/05/2023	430.00	259611	92946	LAWN MAINTENANCE
131228	O'REILLY AUTOMO	00001	1361-368476	7112	INV	12/01/2023	368.80	259691	92947	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-368494	7112	INV	12/01/2023	33.12	259694	92947	PARTS-ROAD DEPT

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	1361-368502		7112	INV	12/01/2023	23.40	259695	92947 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-368533		7112	INV	12/01/2023	18.99	259696	92947 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-368647		7112	INV	12/02/2023	128.53	259698	92947 PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	339425954001		7014	INV	12/01/2023	74.05	259659	92948 SUPPLIES-COUNTY AG
130510	OFFICE DEPOT	00002	340460914001		7251	INV	11/30/2023	59.98	259747	92948 SUPPLIES-JUVENILE
130510	OFFICE DEPOT	00002	340457462001		7251	INV	12/01/2023	186.62	259748	92948 SUPPLIES-JUVENILE
130510	OFFICE DEPOT	00002	340013517001		7058	INV	11/30/2023	108.90	259759	92948 SUPPLIES-EMA
130510	OFFICE DEPOT	00002	340013006001		7058	INV	11/30/2023	93.49	259760	92948 SUPPLIES-EMA
130545	OGEECHEE BEH HE	00001	3860		7597	INV	11/01/2023	400.00	259727	92949 GEN. CLEANING & YA
999	ONE-TIME PAY VE	00000	110223A			INV	11/07/2023	100.00	259647	92950 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	110223C			INV	11/07/2023	50.00	259649	92951 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	110123			INV	11/29/2023	25.00	259678	92952 WITNESS SUBPOENA 1
999	ONE-TIME PAY VE	00000	11012023			INV	11/07/2023	1,005.01	259819	92953 OVERPAYMENT REIMBU
999	ONE-TIME PAY VE	00000	102923			INV	11/07/2023	165.90	259820	92954 OVERPAYMENT REIMBU
999	ONE-TIME PAY VE	00000	110323			INV	11/11/2023	25.00	259712	92955 WITNESS SUBPOENA 1
999	ONE-TIME PAY VE	00000	110223-4905			INV	11/11/2023	1,000.00	259711	92956 BOND PERMIT #4905
999	ONE-TIME PAY VE	00000	110223B			INV	11/07/2023	50.00	259648	92957 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	110223-5320			INV	11/11/2023	1,000.00	259710	92958 BOND PERMIT #5320
999	ONE-TIME PAY VE	00000	110223E			INV	11/07/2023	50.00	259651	92959 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	110223D			INV	11/07/2023	100.00	259650	92960 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	110923			INV	11/07/2023	215.00	259822	92961 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	11022023			INV	11/11/2023	56.00	259709	92962 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	110223			INV	11/07/2023	50.00	259646	92963 RENTAL DEPOSIT REF
133954	PARRISH, CHADDRI	00000	110723			INV	11/11/2023	32.08	259724	92964 EMERGENCY SUPPLIES
138095	PITNEY BOWES-PU	00001	110923	7599	INV	11/06/2023	62.77	259743	92965 ACCT# 8000-9090-10	
138321	PLANTERS COMM.	00001	10/2023-3559400	7431	INV	11/06/2023	500.12	259858	92966 ACCT# 3559400	
138300	PLANTERS ELECTR	00000	11/2023-1100008		INV	11/29/2023	37.45	259684	92967 ACCT# 1100008	
138300	PLANTERS ELECTR	00000	11/2023-1100009		INV	11/29/2023	37.45	259685	92967 ACCT# 1100009	
138300	PLANTERS ELECTR	00000	11/2023-948003		INV	11/08/2023	73.12	259841	92967 ACCT# 948003	
138300	PLANTERS ELECTR	00000	11/2023-1100005		INV	11/08/2023	311.90	259842	92967 ACCT# 1100005	
138300	PLANTERS ELECTR	00000	11/2023-1100004		INV	11/08/2023	359.00	259843	92967 ACCT# 1100004	
138300	PLANTERS ELECTR	00000	11/2023-1100001		INV	11/08/2023	36.99	259844	92967 ACCT# 1100001	
138300	PLANTERS ELECTR	00000	11/2023-19517001		INV	11/08/2023	47.00	259845	92967 ACCT# 19517001	
26825	PLUMBING DISTRI	00001	S101582211.001	7543	INV	11/07/2023	169.99	259640	92968 SUPPLIES-FACILITY	
26825	PLUMBING DISTRI	00001	S101582211.002	7543	INV	11/07/2023	338.45	259641	92968 SUPPLIES-FACILITY	
26825	PLUMBING DISTRI	00001	S101582211.003	7543	INV	11/07/2023	381.91	259642	92968 SUPPLIES-FACILITY	
26825	PLUMBING DISTRI	00001	S101601496.001	7543	INV	11/07/2023	418.43	259643	92968 SUPPLIES-FACILITY	
138610	POLLOCK COMPANY	00001	613712	7334	INV	11/07/2023	51.48	259652	92969 S/N C717MB10860	
138610	POLLOCK COMPANY	00001	616019	7005	INV	11/07/2023	189.88	259745	92970 S/N FAH01057	
138610	POLLOCK COMPANY	00001	614742	7469	INV	11/07/2023	235.30	259831	92971 S/N AA2M011022325	
138610	POLLOCK COMPANY	00003	PC25597	7269	INV	11/11/2023	187.00	259714	92972 S/N C718MB10195	
138610	POLLOCK COMPANY	00003	PC25598	7260	INV	12/01/2023	153.22	259749	92973 S/N AA2M011003665	
138610	POLLOCK COMPANY	00003	PC26122	7006	INV	11/08/2023	201.07	259839	92974 S/N 3089RC00461	
138610	POLLOCK COMPANY	00003	PC25599	7044	INV	11/07/2023	232.25	259897	92975 S/N AA2J011017105	
140352	PUMPELLY OIL/RE	00001	2757947	7274	INV	11/07/2023	1,338.65	259585	92976 EMA #6	
140352	PUMPELLY OIL/RE	00001	2758588	7274	INV	11/06/2023	927.09	259732	92976 EMA #2	
140352	PUMPELLY OIL/RE	00001	2759217	7274	INV	11/08/2023	2,524.12	259779	92976 EMA #7	
140352	PUMPELLY OIL/RE	00001	2759219	7274	INV	11/08/2023	1,235.67	259780	92976 EMA #3	
140352	PUMPELLY OIL/RE	00001	2759812	7274	INV	11/13/2023	1,782.57	259890	92976 EMA #3	

PREPAID INVOICE LIST

WARRANT: 111523TH 11/15/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140830	QUILL	00000	35289077	7003	INV	11/07/2023	126.62	259587	92977	SUPPLIES-ADMIN
140830	QUILL	00000	35431641	7402	INV	11/11/2023	982.43	259599	92977	SUPPLIES-SHERIFF O
141770	REEVES CONSTRUC	00001	102823	7581	INV	11/11/2023	421,950.10	259713	92978	2023 LMIG RESURFAC
144461	RICOH BUSINESS	00008	107726835	7430	INV	11/05/2023	201.04	259600	92979	ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	5068373829	7429	INV	11/11/2023	17.16	259595	92980	S/N C83213698
144461	RICOH BUSINESS	00010	5068404630	7259	INV	11/11/2023	85.66	259686	92981	S/N C83282256
144461	RICOH BUSINESS	00010	5068367274	7004	INV	11/11/2023	681.26	259707	92982	S/N C83213986
146400	ROWELL ELECTRIC	00000	I50914	7540	INV	11/05/2023	38.00	259630	92983	REC DEPT.
147200	S&S DISTRIBUTIN	00001	104777-628	7461	INV	11/29/2023	942.15	259675	92984	SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	104776-670	7461	INV	12/06/2023	84.90	259761	92984	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2311-521184	7322	INV	11/11/2023	50.76	259596	92985	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2310-520992	7322	INV	11/11/2023	8.59	259597	92985	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2310-520771	7322	INV	11/11/2023	3.59	259598	92985	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2311-521362	7285	INV	11/05/2023	25.98	259614	92985	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-521429	7285	INV	11/05/2023	9.18	259615	92985	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-521039	7285	INV	11/05/2023	1.99	259619	92985	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-520978	7285	INV	11/05/2023	7.59	259620	92985	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-520229	7285	INV	11/05/2023	14.99	259621	92985	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-520234	7285	INV	11/05/2023	11.99	259622	92985	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-520830	7285	INV	11/05/2023	48.38	259623	92985	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-520720	7285	INV	11/05/2023	32.98	259625	92985	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-520252	7285	INV	11/05/2023	18.58	259626	92985	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-520336	7304	INV	11/29/2023	589.00	259676	92985	PORTABLE GENERATOR
147900	SALTER BUILDING	00001	2310-520943	7507	INV	11/11/2023	57.98	259722	92985	Shelter Supplies
147900	SALTER BUILDING	00001	2310-520436	7507	INV	11/11/2023	18.55	259723	92985	Shelter Supplies
147900	SALTER BUILDING	00001	2311-521374	7070	INV	12/06/2023	29.99	259762	92985	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2311-522651	7322	INV	11/10/2023	65.75	259851	92985	SUPPLIES-SHERIFF O
150258	SCHEIN, HENRY I	00001	59249436	7059	INV	11/24/2023	2,485.77	259668	92986	MEDICAL SUPPLIES
154240	SIKES BROTHERS,	00000	110623	7350	INV	11/07/2023	110,760.75	259830	92987	HANGAR SITE WORK
155115	SMITH, RADETA G	00000	102423	7628	INV	11/07/2023	5,750.00	259892	92988	JURY FEES
155111	SMITH, RADETA G	00000	110823		INV	11/07/2023	283.98	259821	92989	TRAVEL REIMBURSEME
158739	SOUTHERN RENTAL	00000	0468	7541	INV	11/07/2023	150.00	259644	92990	EQUIPMENT RENTALS
158780	SOUTHERN VETERI	00000	664065	7552	INV	11/11/2023	1,026.50	259721	92991	Euthanasia Bill
168920	T&T UNIFORMS, I	00000	174875	7412	INV	11/06/2023	243.00	259862	92992	UNIFORMS
168920	T&T UNIFORMS, I	00000	174874	7412	INV	11/06/2023	117.30	259863	92992	UNIFORMS
164399	TATTNALL BALLOT	00000	4137	7585	INV	11/11/2023	679.25	259719	92993	BALLOTS FOR CITY O
165237	TEN-8 FIRE & SA	00002	1310029006	7292	INV	12/02/2023	1,498.38	259764	92994	PARTS TO MOUNT EQU
165984	THE BLOOM ROOM	00000	0001	7576	INV	11/11/2023	200.00	259715	92995	Deposit for Venue
165993	THE EMS SUPER S	00001	51639	7056	INV	11/24/2023	179.00	259665	92996	MEDICAL SUPPLIES
165993	THE EMS SUPER S	00001	51641	7342	INV	11/24/2023	575.00	259666	92996	PROTECTIVE CASE FO
166508	THOMPSON GAS, L	00000	1511451887	7595	INV	12/02/2023	196.74	259765	92997	PROPANE
167600	TRACTOR SUPPLY	00001	102423	7117	INV	11/11/2023	90.69	259708	92998	SUPPLIES-ROAD DEPT
167813	TRANSUNION RISK	00001	842008-102723	7416	INV	11/07/2023	2,100.00	259693	92999	ONLINE INVESTIGATI
167920	TRIDENT INSURAN	00002	1142202	7621	INV	11/13/2023	6,568.00	259888	93000	DEDUCTIBLE INVOICE
171355	U S FLEET TRACK	00000	455702	7418	INV	11/05/2023	79.90	259606	93001	GPS TRACKING CONTR
169880	UNIFIRST'	00003	2140062442	7164	INV	11/07/2023	23.62	259645	93002	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140063192	7164	INV	12/01/2023	23.62	259752	93002	UNIFORMS LANDFILL
169905	UNITED PARCEL S	00003	Y2491Y413	7049	INV	11/29/2023	9.43	259677	93003	SHIPPER# Y2491Y
170306	US BANK NATIONA	00001	514177476	7557	INV	11/07/2023	140.93	259653	93004	CONTRACT# 500-0561

PREPAID INVOICE LIST

WARRANT: 111523TH 11/15/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172000	US POSTMASTER	00000	110323	7419	INV	11/05/2023	330.00	259607	93005	STAMPS SHERIFF OFF
172388	VANGUARD TRUCK	00000	90109861	7245	INV	11/11/2023	24.86	259689	93006	PARTS-ROAD DEPT
172388	VANGUARD TRUCK	00000	90113641	7245	INV	11/11/2023	39.97	259690	93006	PARTS-ROAD DEPT
172440	VERIZON WIRELES	00000	9947614447	7420	INV	11/08/2023	1,559.81	259846	93007	ACCT# 642129804-00
172440	VERIZON WIRELES	00001	9947644368		INV	11/07/2023	114.03	259586	93008	ACCT# 842043237-00
172440	VERIZON WIRELES	00001	9947583933	7144	INV	11/29/2023	266.07	259680	93009	ACCT# 442198414-00
172440	VERIZON WIRELES	00001	9947643882		INV	11/06/2023	979.97	259733	93010	ACCT# 842021156-00
173374	VOSS ELECTRIC C	00001	70168354-00	7323	INV	11/10/2023	300.00	259852	93011	DETENTION CENTER L
173297	VULCAN MATERIAL	00001	15553668	7533	INV	11/07/2023	17,395.57	259592	93012	CRUSHER RUN AND RI
173297	VULCAN MATERIAL	00001	15558430	7534	INV	11/07/2023	1,789.03	259593	93012	CRUSHER RUN
173297	VULCAN MATERIAL	00001	15563718	7533	INV	11/07/2023	461.65	259801	93012	CRUSHER RUN AND RI
173297	VULCAN MATERIAL	00001	15568337	7534	INV	11/07/2023	4,849.45	259802	93012	CRUSH N RUN
173728	WAHMAN LAW, SHE	00000	1427	7563	INV	11/13/2023	1,383.33	259889	93013	ATTORNEY SERVICES
176500	WAYNESBORO, CIT	00000	11/2023-11464		INV	11/08/2023	9.11	259781	93014	ACCT# 11464
176500	WAYNESBORO, CIT	00000	11/2023-7740		INV	11/08/2023	528.62	259782	93014	ACCT# 7740
176500	WAYNESBORO, CIT	00000	11/2023-11463		INV	11/08/2023	15.76	259783	93014	ACCT# 11463
176500	WAYNESBORO, CIT	00000	11/2023-9984		INV	11/08/2023	388.42	259784	93014	ACCT# 9984
176500	WAYNESBORO, CIT	00000	11/2023-9396		INV	11/08/2023	46.76	259785	93014	ACCT# 9396
176500	WAYNESBORO, CIT	00000	11/2023-26937		INV	11/08/2023	296.31	259786	93014	ACCT# 26937
176500	WAYNESBORO, CIT	00000	11/2023-14783		INV	11/08/2023	16.30	259787	93014	ACCT# 14783
176500	WAYNESBORO, CIT	00000	11/2023-7798		INV	11/08/2023	42.47	259788	93014	ACCT# 7798
176500	WAYNESBORO, CIT	00000	11/2023-7989		INV	11/08/2023	246.34	259789	93014	ACCT# 7989
176500	WAYNESBORO, CIT	00000	11/2023-7744		INV	11/08/2023	5,189.18	259790	93014	ACCT# 7744
176500	WAYNESBORO, CIT	00000	11/2023-7491		INV	11/08/2023	83.37	259791	93014	ACCT# 7491
176500	WAYNESBORO, CIT	00000	11/2023-7743		INV	11/08/2023	165.72	259792	93014	ACCT# 7743
176500	WAYNESBORO, CIT	00000	11/2023-25903		INV	11/08/2023	78.29	259793	93014	ACCT# 25903
176500	WAYNESBORO, CIT	00000	11/2023-11652		INV	11/08/2023	68.23	259794	93014	ACCT# 11652
176500	WAYNESBORO, CIT	00000	11/2023-11516		INV	11/08/2023	42.69	259795	93014	ACCT# 11516
176500	WAYNESBORO, CIT	00000	11/2023-7750		INV	11/08/2023	169.99	259796	93014	ACCT# 7750
176500	WAYNESBORO, CIT	00000	11/2023-27801	7423	INV	11/08/2023	5.96	259847	93015	ACCT# 27801
178393	WELLS FARGO FIN	00004	5027091199	7232	INV	11/07/2023	410.00	259809	93016	CONTRACT# 603-0203
178393	WELLS FARGO FIN	00004	5026898549	7232	INV	11/07/2023	95.00	259810	93016	CONTRACT# 603-0235
178400	WEST GROUP	00001	849281369	7035	INV	11/01/2023	238.48	259726	93017	SUBSCRIPTION
178400	WEST GROUP	00001	849203622	7203	INV	11/07/2023	147.37	259818	93017	LEGAL PUBLICATIONS
179000	WHITE C D'	00000	I-20641-1	7546	INV	11/05/2023	225.00	259618	93018	SENIOR CENTER FREE
179000	WHITE C D'	00000	I-20434-1		INV	11/09/2023	743.24	259771	93018	A/C REPAIR EMA STA
179000	WHITE C D'	00000	I-20436-1		INV	11/09/2023	341.08	259772	93018	A/C REPAIR REC DEP
179000	WHITE C D'	00000	I-19905-2		INV	11/09/2023	2,432.00	259773	93018	A/C REPAIR EMA HQ
179000	WHITE C D'	00000	I-20469-1		INV	11/09/2023	374.70	259774	93018	A/C REPAIR EMA #10
179000	WHITE C D'	00000	I-20391-1		INV	11/09/2023	240.00	259775	93018	ICE MACHINE MAINT.
179260	WHITE SIGNS	00000	23280	7407	INV	11/17/2023	204.00	259853	93019	Vehicle Lettering
179260	WHITE SIGNS	00000	23268	7407	INV	11/06/2023	1,172.00	259854	93019	Vehicle Lettering
CASH ACCOUNT 100 111102							1,247,214.72		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 111523TH 11/15/2023 DUE DATE: 11/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Michael wiseman **