ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/10/2024 WARRANT: 011024TH AMOUNT: $ 1,421,004.32

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 011024TH 01/10/2024

CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
45954	COLONIAL LIFE	00000	101223		INV	01/08/2024	20,710.87	261450	93607	OCTOBER DEDUCTIONS
157499	SOUTHERN CORREC	00000	4756	7466	INV	12/20/2023	1,281.94	260843	93608	INMATE MEDICAL
157499	SOUTHERN CORREC	00000	4822	7466	INV	12/20/2023	295.09	260845	93608	INMATE MEDICAL [redacted]
12100	ACCG	00000	129179	7948	INV	12/10/2023	4,388.31	261484	93609	2024 ACCG DUES
9010	AMAZON.COM LLC	00002	1K77-YDGM-LDQL	7755	INV	01/02/2024	26.49	261261	93610	OFFICE SUPPLIES-PL
9010	AMAZON.COM LLC	00002	179N-PLDD-FNR7	7756	INV	01/02/2024	279.94	261262	93610	FOOTWEAR-PLANNING
9010	AMAZON.COM LLC	00002	167K-7JHG-NTNP	7755	INV	01/02/2024	145.30	261263	93610	OFFICE SUPPLIES-PL
9010	AMAZON.COM LLC	00002	1T4X-1TVY-J91L	7749	INV	12/29/2023	50.00	261285	93610	9 Commemorative mi
9010	AMAZON.COM LLC	00002	173M-FMQW-LYRY		CRM	12/08/2023	-12.89	261404	93610	CREDIT
12200	ASSOC.PAPER,INC	00002	C172077	7358	INV	12/21/2023	2,124.95	261267	93611	SUPPLIES-SHERIFF O
14100	AUGUSTA ENVIRON	00000	2206868	7603	INV	01/14/2024	52,371.84	261401	93612	GARBAGE DISPOSAL
15127	AUGUSTA UNIVERS	00000	10312023	7860	INV	01/02/2024	48.02	261250	93613	[redacted]
15127	AUGUSTA UNIVERS	00005	103123	7861	INV	01/02/2024	22,215.52	261249	93614	
15127	AUGUSTA UNIVERS	00005	102923	7862	INV	01/02/2024	4,948.82	261252	93615	
22815	BEST OFFICE	00000	480025	7249	INV	01/14/2024	557.94	261396	93616	SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	479705	7704	INV	01/02/2024	53.51	261409	93616	OFFICE SUPPLIES-TA
22815	BEST OFFICE	00000	480015	7154	INV	01/02/2024	32.49	261423	93616	SUPPLIES-LANDFILL
28300	BROWN & RADIOLO	00000	102823	7871	INV	01/02/2024	208.88	261245	93617	[redacted]
29100	BSN SPORTS/SPOR	00004	924215593	7683	INV	01/13/2024	1,090.15	261378	93618	Wrestling Supplies
29830	BURKE CO ANIMAL	00000	010424	7912	INV	01/03/2024	2,439.07	261426	93619	Spay and neuter
29999	BURKE CO HOSP A	00001	010224	7937	INV	01/03/2024	240,719.46	261428	93620	HOSPITAL TRUST DIS
29999	BURKE CO HOSP A	00003	OS-0124	7824	INV	12/29/2023	416,666.67	261323	93621	JAN. 2024 OPERATIN
31550	BURKE HOSPITAL	00000	111623	7869	INV	01/02/2024	8,434.45	261246	93622	[redacted]
31550	BURKE HOSPITAL	00000	061323	7893	INV	12/29/2023	37.50	261280	93623	
31550	BURKE HOSPITAL	00000	05033	7893	INV	12/29/2023	55.00	261281	93624	
31550	BURKE HOSPITAL	00000	120623	7893	INV	12/29/2023	392.50	261282	93625	EMPLOYEE DRUG SCRE
33300	BURKE TRUCK & T	00000	ES10852	7368	INV	12/21/2023	808.07	261272	93626	MAINTENANCE EQUIP.
33300	BURKE TRUCK & T	00000	RO31712	7368	INV	12/21/2023	82.74	261273	93626	SUPPLIES-SHERIFF O
33300	BURKE TRUCK & T	00000	RO31711	7368	INV	12/21/2023	103.79	261274	93626	SUPPLIES-SHERIFF O
33300	BURKE TRUCK & T	00000	74746	7085	INV	01/02/2024	90.21	261411	93626	SUPPLIES-ROAD DEPT
33300	BURKE TRUCK & T	00000	74748	7085	INV	01/02/2024	41.99	261412	93626	SUPPLIES-ROAD DEPT
33300	BURKE TRUCK & T	00000	74754	7085	INV	01/02/2024	88.56	261413	93626	SUPPLIES-ROAD DEPT
34227	BUSINESS PROD S	00002	0100452894-342-1	7067	INV	12/23/2023	16.22	261487	93627	LONG DISTANCE
37605	CARDMEMBER SERV	00000	112023	7347	INV	01/02/2024	32.00	261361	93628	10 GA POST FEES 32
37605	CARDMEMBER SERV	00000	561370	7673	INV	01/02/2024	134.99	261362	93628	ANNUAL MEMBERSHIP
37605	CARDMEMBER SERV	00000	11202023	7657	INV	01/02/2024	134.47	261363	93628	HOTEL ACCOMMODATIO
37605	CARDMEMBER SERV	00000	11212023	7657	INV	01/02/2024	134.47	261364	93628	HOTEL ACCOMMODATIO
37605	CARDMEMBER SERV	00000	112723	7699	INV	01/02/2024	79.00	261365	93628	PAYMENT FOR A SOCI
37605	CARDMEMBER SERV	00000	368234	7617	INV	01/02/2024	5.13	261366	93628	FEE FOR WASABI CLO
37605	CARDMEMBER SERV	00000	5730344	7712	INV	01/02/2024	11.95	261367	93628	GSCCCA MONTHLY ACC
37605	CARDMEMBER SERV	00000	122023	7207	INV	01/02/2024	828.00	261368	93628	ADMIN POSTAGE
37605	CARDMEMBER SERV	00000	162832	7607	INV	01/02/2024	14.95	261369	93628	DOMAIN RENEWAL - B
37605	CARDMEMBER SERV	00000	162960	7830	INV	01/02/2024	83.40	261370	93628	WEBSITE HOSTING -
37615	CARDSDIRECT INC	00000	C2692666	7371	INV	12/21/2023	378.52	261278	93629	Appreciation [redacted]
40307	CHANCE, LANNIE	00000	122923	7076	INV	12/29/2023	142.50	261489	93630	Custodial Services
43000	CITIZEN NEWSPAP	00000	178333	7914	INV	01/14/2024	44.00	261402	93631	500 BUSINESS CARDS
43000	CITIZEN NEWSPAP	00000	178339	7914	INV	01/14/2024	44.00	261403	93631	500 BUSINESS CARDS

PREPAID INVOICE LIST

WARRANT: 011024TH 01/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
43563	CLIFTON CONSTRU	00000	122023	7351	INV	01/08/2024	23,000.76	261496	93632	(2) T-HANGAR & (3)
43571	CLINICAL SOLUTI	00001	74478	7376	INV	12/29/2023	122.43	261292	93633	Inmate Pharmacy Me
46460	COMCAST COMMUNI	00002	12/2023-0040646	7377	INV	12/29/2023	121.68	261312	93634	ACCT# 839612027004
46460	COMCAST COMMUNI	00002	12/2023-0052029	7377	INV	12/29/2023	143.41	261311	93635	ACCT# 839612028005
47865	CONNER, KATHLEE	00000	010224	7562	INV	01/04/2024	1,016.00	261374	93636	ATTORNEY SERVICES
49000	COOPERATIVE EXT	00000	17-00010754		INV	01/02/2024	2,082.15	261494	93637	December withholdi
49570	CORRECTCARE INT	00000	100123	7378	INV	12/29/2023	36.00	261291	93638	Medical Claim Scru
51125	CRUISE SECURITY	00000	79722	7890	INV	01/14/2024	465.00	261382	93639	MUSEUM - FIRE ALAR
56300	DELTA TERMITE &	00000	010124	7560	INV	01/14/2024	3,734.64	261384	93640	PEST CONTROL SERVI
56370	DEREK'S PRO TIN	00000	121823	7380	INV	12/21/2023	160.00	261277	93641	WINDOW TINT-SHERIF
58035	DIGITAL OFF EQU	00000	345157	7009	INV	01/02/2024	37.91	261407	93642	S/N RVE1Y01716
57990	DISTRICTATTORNE	00000	010324	7920	INV	01/03/2024	314.77	261371	93643	[redacted]
61900	EDS PUBLIC SAFE	00000	5676	7428	INV	12/21/2023	6,570.00	261276	93644	[redacted]
66085	FAMILY YMCA OF	00000	12-2023		INV	01/10/2024	6,866.31	261471	93645	DECEMBER DEDUCTION
70939	FRIENDS & FAMIL	00000	123123	7919	INV	01/14/2024	517.50	261397	93646	DRUG TESTING
70939	FRIENDS & FAMIL	00000	12312023	7918	INV	01/14/2024	1,463.75	261398	93646	DRUG TESTING
70953	FUEL MASTERS LL	00001	6081779	7834	INV	01/14/2024	19,578.23	261400	93647	8,029 UNLEADED
79500	GA POWER	00001	01/2024-93615		INV	01/03/2024	254.75	261430	93648	ACCT# 93615-72008
79500	GA POWER	00001	01/2024-15550		INV	01/03/2024	730.69	261431	93648	ACCT# 15550-64028
79500	GA POWER	00001	01/2024-20176		INV	01/03/2024	45.48	261432	93648	ACCT# 20176-89013
79500	GA POWER	00001	01/2024-10874		INV	01/03/2024	45.48	261433	93648	ACCT# 10874-97006
79500	GA POWER	00001	01/2024-01177		INV	01/03/2024	44.87	261434	93648	ACCT# 01177-99078
79500	GA POWER	00001	01/2024-12994		INV	01/03/2024	6,754.20	261435	93648	ACCT# 12994-03045
79500	GA POWER	00001	01/2024-53755		INV	01/03/2024	54.99	261436	93648	ACCT# 53755-71006
79500	GA POWER	00001	01/2024-51235		INV	01/03/2024	797.26	261437	93648	ACCT# 51235-71018
79500	GA POWER	00001	01/2024-29951		INV	01/03/2024	77.44	261438	93648	ACCT# 29951-60008
79500	GA POWER	00001	01/2024-19927		INV	01/03/2024	165.30	261439	93648	ACCT# 19927-10032
79500	GA POWER	00001	01/2024-11356		INV	01/03/2024	131.43	261440	93648	ACCT# 11356-16019
79500	GA POWER	00001	01/2024-16439		INV	01/03/2024	45.21	261441	93648	ACCT# 16439-82013
79500	GA POWER	00001	01/2024-92775		INV	01/03/2024	442.12	261442	93648	ACCT# 92775-72012
79500	GA POWER	00001	01/2024-50185		INV	01/03/2024	633.21	261443	93648	ACCT# 50185-71004
79500	GA POWER	00001	01/2024-50395		INV	01/03/2024	8,326.61	261444	93648	ACCT# 50395-71004
79500	GA POWER	00001	01/2024-92985		INV	01/03/2024	118.39	261445	93648	ACCT# 92985-72012
79500	GA POWER	00001	01/2024-51655		INV	01/03/2024	44.88	261446	93648	ACCT# 51655-71009
79500	GA POWER	00001	01/2024-52075		INV	01/03/2024	492.00	261447	93648	ACCT# 52075-71001
79500	GA POWER	00001	01/2024-52285		INV	01/08/2024	49.33	261453	93648	ACCT# 52285-71001
79500	GA POWER	00001	01/2024-51025		INV	01/08/2024	609.00	261454	93648	ACCT# 51025-71009
79500	GA POWER	00001	01/2024-46615		INV	01/08/2024	843.53	261455	93648	ACCT# 46615-71002
79500	GA POWER	00001	01/2024-53965		INV	01/08/2024	1,933.60	261456	93648	ACCT# 53965-71006
79500	GA POWER	00001	01/2024-06390		INV	01/08/2024	582.10	261457	93648	ACCT# 06390-55048
79500	GA POWER	00001	01/2024-06045		INV	01/08/2024	120.70	261458	93648	ACCT# 06045-72027
79500	GA POWER	00001	01/2024-06465		INV	01/08/2024	178.18	261459	93648	ACCT# 06465-72018
79500	GA POWER	00001	01/2024-02714		INV	01/08/2024	47.32	261460	93648	ACCT# 02714-14003
79500	GA POWER	00001	01/2024-06675		INV	01/08/2024	2,904.88	261461	93648	ACCT# 06675-72009
79500	GA POWER	00001	01/2024-03756		INV	01/08/2024	1,788.00	261462	93648	ACCT# 03756-63022
79500	GA POWER	00001	01/2024-43957		INV	01/10/2024	500.73	261472	93648	ACCT# 43957-99018
79500	GA POWER	00001	01/2024-41735		INV	01/10/2024	546.27	261473	93648	ACCT# 41735-75010
79500	GA POWER	00001	01/2024-34025		INV	01/10/2024	95.35	261474	93648	ACCT# 34025-28002
79500	GA POWER	00001	01/2024-12975		INV	01/10/2024	722.90	261475	93648	ACCT# 12975-72001

PREPAID INVOICE LIST

WARRANT: 011024TH 01/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	01/2024-24782		INV	01/10/2024	45.80	261476	93648	ACCT# 24782-02016
79500	GA POWER	00001	01/2024-51865		INV	01/10/2024	82.00	261477	93648	ACCT# 51865-71009
79500	GA POWER	00001	01/2024-52495		INV	01/10/2024	45.56	261478	93648	ACCT# 52495-71001
79500	GA POWER	00001	01/2024-08370		INV	01/10/2024	38.10	261481	93648	ACCT# 08370-75037
79500	GA POWER	00001	01/2024-13395		INV	01/10/2024	1,130.95	261482	93648	ACCT# 13395-72003
79500	GA POWER	00001	01/2024-13815		INV	01/10/2024	899.08	261483	93648	ACCT# 13815-72015
80100	GA TECHNOLOGY A	00000	924-617030923	7383	INV	12/21/2023	24.49	261269	93649	Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617030823	7383	INV	12/21/2023	24.49	261270	93649	Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617031223	7383	INV	12/21/2023	24.49	261271	93649	Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617001123B	7383	INV	12/29/2023	13.36	261322	93649	Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617001123C	7202	INV	01/04/2024	15.58	261375	93649	GCIC ACCESS
70950	GALLS	00003	026642155	7892	INV	12/29/2023	570.00	261284	93650	BALLISTIC VEST
70950	GALLS	00003	026650739	7385	INV	12/29/2023	243.34	261294	93650	Uniforms, Duty Gea
70950	GALLS	00003	026612092	7385	INV	12/29/2023	66.35	261295	93650	Uniforms, Duty Gea
70950	GALLS	00003	026612091	7385	INV	12/29/2023	66.35	261296	93650	Uniforms, Duty Gea
70950	GALLS	00003	026612090	7385	INV	12/29/2023	66.35	261297	93650	Uniforms, Duty Gea
70950	GALLS	00003	026603325	7385	INV	12/29/2023	241.78	261298	93650	Uniforms, Duty Gea
70950	GALLS	00003	026603323	7385	INV	12/29/2023	217.40	261299	93650	Uniforms, Duty Gea
70950	GALLS	00003	026567945	7385	INV	12/29/2023	120.74	261300	93650	Uniforms, Duty Gea
70950	GALLS	00003	026566789	7385	INV	12/29/2023	197.47	261301	93650	Uniforms, Duty Gea
70950	GALLS	00003	026497174	7385	INV	12/29/2023	167.96	261302	93650	Uniforms, Duty Gea
70950	GALLS	00003	026464116	7385	INV	12/29/2023	120.74	261303	93650	Uniforms, Duty Gea
70950	GALLS	00003	026447517	7385	INV	12/29/2023	167.99	261304	93650	Uniforms, Duty Gea
70950	GALLS	00003	026441265	7385	INV	12/29/2023	104.16	261305	93650	Uniforms, Duty Gea
70950	GALLS	00003	026407560	7385	INV	12/29/2023	67.27	261306	93650	Uniforms, Duty Gea
70950	GALLS	00003	026315369	7385	INV	12/29/2023	222.55	261307	93650	Uniforms, Duty Gea
70950	GALLS	00003	026315367	7385	INV	12/29/2023	332.33	261308	93650	Uniforms, Duty Gea
70950	GALLS	00003	026310553	7385	INV	12/29/2023	76.25	261309	93650	Uniforms, Duty Gea
70950	GALLS	00003	026297523	7385	INV	12/29/2023	218.01	261310	93650	Uniforms, Duty Gea
70975	GEBCORP	00000	010324	7936	INV	01/03/2024	116,302.54	261429	93651	2023 DB PLAN YEAR
80288	GIRARD, TOWN OF	00000	011024	7944	INV	01/10/2024	2,194.63	261467	93652	SPLOST IV DISBURSE
80306	GIS1, LLC	00000	1484A	7270	INV	01/04/2024	600.00	261376	93653	PARCEL MAINTENANCE
83780	GRAINGER	00002	9935219627	7321	INV	12/29/2023	25.01	261315	93654	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9932466510	7321	INV	12/29/2023	59.84	261316	93654	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9932310874	7321	INV	12/29/2023	25.36	261317	93654	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9927122821	7321	INV	12/29/2023	9.82	261318	93654	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9926891004	7321	INV	12/29/2023	414.78	261319	93654	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9925118482	7321	INV	12/29/2023	1,335.02	261320	93654	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9924862460	7321	INV	12/29/2023	26.80	261321	93654	SUPPLIES-SHERIFF O
90953	HOUSTON, JASON	00000	010524	7389	INV	01/10/2024	700.00	261480	93655	General Electrical
93500	INNERCORE GLOBA	00001	1925	7561	INV	01/14/2024	1,800.00	261394	93656	INFRASCALE - CLOUD
95400	INTERSTATE BATT	00000	30080872	7392	INV	01/02/2024	1,002.65	261264	93657	BATTERIES
95400	INTERSTATE BATT	00000	30080871	7093	INV	01/02/2024	1,363.55	261414	93657	BATTERIES
102800	KEYSVILLE, CITY	00000	011024	7943	INV	01/10/2024	4,913.35	261468	93658	SPLOST IV DISBURSE
104809	LABORATORY CORP	00000	103123	7864	INV	01/02/2024	42.69	261251	93659	INMATE MEDICAL CLA
112089	MAESAWYR, LLC	00001	2357	7267	INV	01/08/2024	20,546.43	261495	93660	CONSTRUCTION ADMIN
116700	MCKINNEY WHOLES	00000	468171	7286	INV	01/14/2024	11.48	261389	93661	SUPPLIES-FACILITY
120115	MIDVILLE, CITY	00000	011024	7942	INV	01/10/2024	3,766.90	261469	93662	SPLOST IV DISBURSE
111000	MR. AUTO PARTS	00000	497774	7105	INV	01/02/2024	260.52	261415	93663	PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 011024TH 01/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS	00000	497779	7105	INV	01/02/2024	13.54	261416	93663	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	498148	7105	INV	01/02/2024	136.50	261417	93663	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	498218	7105	INV	01/02/2024	114.72	261418	93663	PARTS-ROAD DEPT
124116	MULHERIN LUMBER	00001	2312-064939	7747	INV	01/02/2024	384.00	261408	93664	2X6 AND 2X10 CYPRE
125937	NATL ORG BLACK	00000	10696	7398	INV	12/21/2023	225.00	261268	93665	DELEGATE REGISTRAT
128937	NICHOLS LAWN CA	00001	3332	7169	INV	01/02/2024	430.00	261406	93666	LAWN MAINTENANCE D
130510	OFFICE DEPOT	00002	344690169001	7135	INV	01/14/2024	89.65	261380	93667	SUPPLIES-DEVEL. AU
130510	OFFICE DEPOT	00002	344715799001	7135	INV	01/14/2024	12.98	261381	93667	SUPPLIES-DEVEL. AU
999	ONE-TIME PAY VE	00000	010224		INV	01/02/2024	109.95	261419	93668	UNIFORM REIMBURSEM
999	ONE-TIME PAY VE	00000	12212023		INV	12/23/2023	1,265.00	261486	93669	BOND PERMIT #5450
131223	OPEN DOOR LOCKS	00000	2740	7894	INV	01/13/2024	145.00	261266	93670	REKEY CID DOOR LOC
138300	PLANTERS ELECTR	00000	12/2023-1100006		INV	12/29/2023	528.88	261325	93671	ACCT# 1100006
26825	PLUMBING DISTRI	00001	S101714802.001	7543	INV	01/14/2024	217.01	261388	93672	SUPPLIES-FACILITY
140352	PUMPELLY OIL/RE	00001	2769211	7872	INV	01/14/2024	22,015.00	261399	93673	4,022 UNLEADED/4,0
140850	QTPOD	00000	1472	7947	INV	01/08/2024	1,195.00	261491	93674	ANNUAL NETWORK ACC
140830	QUILL	00000	35928541	7402	INV	12/29/2023	11.66	261313	93675	SUPPLIES-SHERIFF O
140830	QUILL	00000	35974758	7402	INV	12/29/2023	141.53	261314	93675	SUPPLIES-SHERIFF O
140830	QUILL	00000	36418845	7906	INV	01/03/2024	80.20	261424	93675	Shelter Supplies
140830	QUILL	00000	36440640	7906	INV	01/03/2024	400.91	261425	93675	Shelter Supplies
146778	RYLAND ENVIRONM	00000	92991	7134	INV	01/08/2024	201,672.57	261492	93676	CURBSIDE GARBAGE C
147200	S&S DISTRIBUTIN	00001	106714-942	7464	INV	01/20/2024	343.85	261377	93677	SUPPLIES-REC DEPT.
147900	SALTER BUILDING	00001	2312-526528	7322	INV	12/21/2023	14.73	261275	93678	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2312-529840	7322	INV	12/29/2023	42.09	261288	93678	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2312-528698	7322	INV	12/29/2023	29.97	261289	93678	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2312-528094	7322	INV	12/29/2023	34.61	261290	93678	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2312-529572	7285	INV	01/14/2024	42.75	261383	93678	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-529709	7285	INV	01/14/2024	26.57	261385	93678	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-529813	7285	INV	01/14/2024	5.59	261386	93678	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-529785	7285	INV	01/14/2024	30.54	261387	93678	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528900	7285	INV	01/14/2024	11.99	261390	93678	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530112	7285	INV	01/14/2024	25.58	261391	93678	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530111	7285	INV	01/14/2024	25.98	261392	93678	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530098	7285	INV	01/14/2024	6.99	261393	93678	SUPPLIES-FACILITY
148800	SARDIS CITY OF	00000	01/2024-576		INV	12/29/2023	146.93	261326	93679	ACCT# 576
148800	SARDIS CITY OF	00000	011024	7945	INV	01/10/2024	14,019.41	261466	93680	SPLOST IV DISBURSE
155115	SMITH, RADETA G	00000	010224	7899	INV	01/02/2024	36.00	261405	93681	AMYLIA LESTER NOTA
157475	SOUTHDATA INC.	00000	994119904	7901	INV	01/02/2024	470.34	261420	93682	PROCESSING AND MAI
157475	SOUTHDATA INC.	00000	994119903	7901	INV	01/02/2024	50.00	261421	93682	PROCESSING AND MAI
157499	SOUTHERN CORREC	00000	4788A	7466	INV	01/02/2024	31,366.00	261239	93683	CONTRACT MEDICAL S
158780	SOUTHERN VETERI	00000	667159	7905	INV	01/03/2024	1,023.52	261427	93684	December Euthanasi
158772	SOUTHFIRE, INC.	00001	5236	7410	INV	12/29/2023	1,500.00	261283	93685	ANNUAL WEBSITE HOS
158785	SOUTHLAND BURKE	00000	103123	7870	INV	01/02/2024	697.96	261247	93686	[redacted]
158785	SOUTHLAND BURKE	00000	10312023	7867	INV	01/02/2024	132.41	261248	93687	[redacted]
166822	TI TRAINING LE,	00000	5901	7770	INV	12/21/2023	1,430.00	261279	93688	1 OC LASER CANISTE
166859	TIRE EXPRESS #1	00000	7429	7909	INV	01/02/2024	1,364.00	261410	93689	TIRES
167920	TRIDENT INSURAN	00002	1156156	7922	INV	01/04/2024	550.00	261372	93690	DEDUCTIBLE INV.[redacted]
167909	TRINITY NETWORK	00000	2539	7582	INV	01/14/2024	4,732.00	261395	93691	OFFICE 365 LICENSE
168450	TROPHY & GIFT C	00001	179177	7826	INV	01/13/2024	744.45	261265	93692	AWARDS & PLAQUES
169880	UNIFIRST'	00003	2140068248	7164	INV	01/02/2024	23.34	261422	93693	UNIFORMS LANDFILL

PREPAID INVOICE LIST

WARRANT: 011024TH 01/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172000	US POSTMASTER	00000	010824	7198	INV	01/08/2024	792.00	261490	93694	12 ROLLS SOLICITOR
172440	VERIZON WIRELES	00000	9952520746	7420	INV	01/08/2024	1,561.24	261464	93695	ACCT# 642129804-00
172440	VERIZON WIRELES	00000	9952535217	7062	INV	12/23/2023	306.46	261488	93696	ACCT# 742063460-00
172440	VERIZON WIRELES	00001	9951257644	7420	INV	12/29/2023	76.02	261293	93697	ACCT# 942027465-00
172440	VERIZON WIRELES	00001	9952456605		INV	12/29/2023	201.95	261324	93698	ACCT# 242059334-00
172440	VERIZON WIRELES	00001	9952490246	7144	INV	01/04/2024	228.06	261373	93699	ACCT# 442198414-00
172440	VERIZON WIRELES	00001	9952550425		INV	12/23/2023	1,181.92	261485	93700	ACCT# 842021156-00
173210	VIDETTE, CITY O	00000	011024	7941	INV	01/10/2024	1,572.27	261470	93701	SPLOST IV DISBURSE
173830	WAL-MART COMMUN	00003	112823	7227	INV	01/02/2024	57.79	261330	93702	PROGRAMMING-SUPPLI
173830	WAL-MART COMMUN	00003	112723	7226	INV	01/02/2024	22.18	261332	93702	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	11272023	7227	INV	01/02/2024	47.88	261333	93702	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	11282023	7714	INV	01/02/2024	44.44	261334	93702	SUPPLIES-TAX COMMI
173830	WAL-MART COMMUN	00003	11282023*	7421	INV	01/02/2024	39.60	261335	93702	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	120523	7071	INV	01/02/2024	227.19	261336	93702	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	112923	7071	INV	01/02/2024	197.67	261337	93702	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	112623	7071	INV	01/02/2024	70.96	261338	93702	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	121223	7239	INV	01/02/2024	66.50	261339	93702	SUPPLIES-FACILITY
173830	WAL-MART COMMUN	00003	120823	7037	INV	01/02/2024	175.16	261340	93702	OFFICE SUPPLIES-CL
173830	WAL-MART COMMUN	00003	121123	7141	INV	01/02/2024	33.13	261341	93702	SUPPLIES-DEVEL. AU
173830	WAL-MART COMMUN	00003	12112023	7142	INV	01/02/2024	87.11	261342	93702	SUPPLIES-DEVEL. AU
173830	WAL-MART COMMUN	00003	12122023	7226	INV	01/02/2024	19.08	261343	93702	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	113023	7226	INV	01/02/2024	143.95	261344	93702	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	121023	7071	INV	01/02/2024	53.03	261345	93702	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	120423	7773	INV	01/02/2024	248.00	261346	93702	TELEVISION FOR SUB
173830	WAL-MART COMMUN	00003	120723	7421	INV	01/02/2024	31.42	261347	93702	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	12042023	7421	INV	01/02/2024	86.22	261348	93702	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	12052023	7421	INV	01/02/2024	275.74	261349	93702	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	120323	7421	INV	01/02/2024	31.86	261350	93702	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	12072023	7421	INV	01/02/2024	55.00	261351	93702	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	121423	7421	INV	01/02/2024	86.70	261352	93702	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	121323	7421	INV	01/02/2024	81.86	261353	93702	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	120123	7121	INV	01/02/2024	72.20	261354	93702	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	120923	7226	INV	01/02/2024	98.00	261355	93702	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	12082023	7121	INV	01/02/2024	42.80	261356	93702	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	121923	7121	INV	01/02/2024	55.58	261357	93702	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	122123		CRM	12/21/2023	-288.68	261358	93702	CREDIT
173830	WAL-MART COMMUN	00003	12212023	7121	INV	12/21/2023	124.12	261359	93702	SUPPLIES-REC DEPT
176500	WAYNESBORO, CIT	00000	011024	7946	INV	01/10/2024	81,233.94	261465	93703	SPLOST IV DISBURSE
178390	WELLS FARGO BAN	00005	5027923392	7008	INV	01/13/2024	300.00	261379	93704	CONTRACT# 450-7542
178600	WEX BANK	00000	93674558	7460	INV	01/02/2024	1,700.81	261244	93705	FUEL PURCHASES SHE
178600	WEX BANK	00000	94231599	7460	INV	01/08/2024	821.63	261463	93705	FUEL PURCHASES SHE
180807	WILLIAMS PAINT	00000	122923	7694	INV	12/29/2023	100.00	261286	93706	BRUSH GUARD
180807	WILLIAMS PAINT	00000	12292023	7694	INV	12/29/2023	295.00	261287	93706	FRONT BUMPER REPAI
	CASH ACCOUNT	100	111102				1,421,004.32			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 011024TH 01/10/2024 DUE DATE: 01/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Michael Wiseman **