

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/17/2024 WARRANT: 011724TH AMOUNT: \$ 388,514.50

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 011724TH 01/17/2024

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	00010	01/2024-2724504		INV	01/09/2024	1,852.33	261501		93710 BILLING# 706U29272
5970	ADVANCED DISPOS	00002	0316238-2589-5	7956	INV	01/09/2024	25,357.11	261502		93711 DEC. 2023 GARBAGE
6545	AIRGAS, INC	00003	9145237972	7052	INV	01/20/2024	368.21	261606		93712 OXYGEN
6545	AIRGAS, INC	00003	9145316715	7052	INV	01/20/2024	620.55	261607		93712 OXYGEN
6545	AIRGAS, INC	00003	9145381598	7052	INV	01/20/2024	264.76	261608		93712 OXYGEN
6545	AIRGAS, INC	00003	5504729383	7793	INV	01/09/2024	1,356.81	261673		93712 SUPPLIES-ROAD DEPT
6545	AIRGAS, INC	00003	5504752200	7211	INV	02/07/2024	49.70	261692		93712 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	17RD-TXD1-1K66	7916	INV	01/09/2024	590.28	261498		93713 OFFICE SUPPLIES/PR
9010	AMAZON.COM LLC	00002	1D3H-JPKG-6KMC	7809	INV	01/20/2024	61.60	261609		93713 HARD CASE FOR VIDE
9010	AMAZON.COM LLC	00002	1V19-6J7K-KJNN	7837	INV	01/09/2024	164.02	261611		93713 BLINDS FOR STATION
9010	AMAZON.COM LLC	00002	13FX-DLTG-CFHM	7850	INV	01/09/2024	219.97	261612		93713 KEYBOARD FOR SURFA
9010	AMAZON.COM LLC	00002	13KD-XTFF-MRW9	7982	INV	02/07/2024	163.75	261699		93713 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	169F-HQX7-1K13	7981	INV	02/07/2024	29.99	261700		93713 SUPPLIES-SUPERIOR
13500	AUGUSTA BLUEPRI	00000	120109	7359	INV	01/09/2024	1,203.75	261521		93714 2023 ANNUAL REPORT
22815	BEST OFFICE	00000	479785	7083	INV	01/27/2024	143.69	261572		93715 SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	479853	7083	INV	01/27/2024	35.25	261573		93715 SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	480100	7249	INV	01/20/2024	17.99	261603		93715 SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	479976	7969	INV	01/09/2024	495.00	261670		93715 Business Cards Pre
22815	BEST OFFICE	00000	480184	7927	INV	01/10/2024	13.22	261707		93715 SUPPLIES-TAX COMMI
22815	BEST OFFICE	00000	480168	7927	INV	01/10/2024	73.86	261708		93715 SUPPLIES-TAX COMMI
24880	BOB BARKER, INC	00002	1967509	7364	INV	01/09/2024	920.00	261531		93716 Inmate Uniforms &
24880	BOB BARKER, INC	00002	1974090	7364	INV	01/09/2024	2,593.43	261532		93716 Inmate Uniforms &
25958	BOSWELL OIL COM	00000	0778103	7917	INV	01/09/2024	604.31	261674		93717 BULK DEF FLUID
28322	BROWN'S OFFICE	00000	72153	262	INV	09/27/2023	56.00	257916		93718 SUPPLIES-REC DEPT
33300	BURKE TRUCK & T	00000	74767	7085	INV	01/27/2024	32.29	261574		93719 PARTS-ROAD DEPT
38765	CASTAWAY CERAMI	00000	111423	7758	INV	01/10/2024	95.00	261710		93720 Program ceramics
42934	CINTAS CORP. #2	00001	4179581280	7515	INV	02/07/2024	118.37	261688		93721 SUPPLIES-REC DEPT
42934	CINTAS CORP. #2	00001	4179207904	7515	INV	02/07/2024	305.80	261691		93721 SUPPLIES-REC DEPT
42934	CINTAS CORP. #2	00001	4178042684	7515	INV	02/07/2024	118.37	261693		93721 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	178340	7041	INV	02/07/2024	200.00	261698		93722 ADS - JURY LISTING
45954	COLONIAL LIFE	00000	58835901109727		INV	01/16/2024	20,538.24	261721		93723 NOVEMBER DEDUCTION
49800	CONSTITUTIONAL	00001	010324	7966	INV	02/07/2024	200.00	261642		93724 2024 COAG MEMBERSH
49800	CONSTITUTIONAL	00001	10324	7024	INV	02/07/2024	200.00	261697		93724 DUES / FEES
49800	CONSTITUTIONAL	00001	01032024	7952	INV	01/10/2024	200.00	261709		93724 COAG Membership
51128	CROSSLINK CONSU	00000	19706	7458	INV	01/09/2024	11,305.60	261523		93725 Annual Contract IT
51128	CROSSLINK CONSU	00000	19705	7458	INV	01/09/2024	11,305.60	261524		93725 Annual Contract IT
51128	CROSSLINK CONSU	00000	19704	7458	INV	01/09/2024	11,305.60	261525		93725 Annual Contract IT
36450	CSRA ECONOMIC O	00000	01082023	7954	INV	01/09/2024	16,236.16	261508		93726 DEC. 2023 SR CTR M
54618	DATAMATX, INC.	00000	202312068	7079	INV	01/20/2024	372.37	261604		93727 Motor Vehicle Rene
54618	DATAMATX, INC.	00000	202312068-P	7079	INV	01/20/2024	1,315.10	261605		93727 Motor Vehicle Rene
59600	DIXON WRECKING	00000	38574	7951	INV	01/27/2024	500.00	261621		93728 WRECKER SERVICE
69235	FLEMING & NELSO	00000	12/2023-6-2	7579	INV	01/09/2024	5,807.50	261650		93729 LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	12-2023-6-2	7579	INV	01/09/2024	1,662.50	261651		93729 LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	12/2023-6-10	7579	INV	01/09/2024	2,131.35	261652		93729 LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	12/2023-6-50	7579	INV	01/09/2024	402.50	261653		93729 LEGAL SERVICES 6-50
69230	FLEMING WILLIAM	00000	123123	7455	INV	01/05/2024	6,825.00	261551		93730 INDIGENT DEFENSE
70887	FRANCOTYP-POSTA	00000	RI105884710	7955	INV	01/27/2024	86.85	261619		93731 FP POSTAGE MACHINE

PREPAID INVOICE LIST

WARRANT: 011724TH 01/17/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
70917	FRANKLIN, LLC, MA	00000	010824		7502	INV	02/07/2024	500.00	261702	93732	ATTORNEY SERVICES
49241	FREIGHTLINER OF	00000	14165AS		7929	INV	01/09/2024	1,314.23	261675	93733	TRANSMISSION REPAI
72190	GA CORONERS ASS	00000	010124		7970	INV	01/09/2024	750.00	261672	93734	Georgia Coroners A
72223	GA COUNTY CLERK	00000	020124		7987	INV	01/10/2024	40.00	261686	93735	DUES - K. ROGERS
75552	GA FOOD SERVICE	00002	C001834123123		7980	INV	01/09/2024	7,129.21	261649	93736	DEC. 2023 SENIOR M
75552	GA FOOD SERVICE	00002	C001834113023		7986	INV	12/27/2023	8,581.93	261684	93736	NOV. 2023 SENIOR M
79528	GA PUBLIC SAFET	00000	010224		7968	INV	01/09/2024	360.00	261671	93737	In-Service for Don
80100	GA TECHNOLOGY A	00000	924-617111223		7205	INV	01/27/2024	4.45	261618	93738	GEORGIA TECHNOLOGY
70950	GALLS	00003	026596578		7634	INV	01/05/2024	130.65	261548	93739	Replacement boots
79893	GEORGIA RECREAT	00000	021524		7965	INV	02/07/2024	115.00	261689	93740	WOMEN'S LEADERSHIP
79893	GEORGIA RECREAT	00000	02152023		7965	INV	02/07/2024	115.00	261690	93741	WOMEN'S LEADERSHIP
83780	GRAINGER	00002	9940153944		7092	INV	01/27/2024	191.74	261575	93742	SUPPLIES-ROAD DEPT
93108	ICE AUTOMATION	00000	8564		7842	INV	02/07/2024	8,596.00	261695	93743	Cameras for Boxing
96555	J & B TRACTOR C	00000	2C107797-01		7971	INV	01/09/2024	1,169.30	261676	93744	BLADES FOR SLOPE M
96555	J & B TRACTOR C	00004	1C157199-01A			INV	01/09/2024	122.57	261713	93745	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C158374-01	7094	INV	01/09/2024	197.60	261714	93745	PARTS-ROAD DEPT	
96555	J & B TRACTOR C	00004	1C158376-01	7094	INV	01/09/2024	83.40	261715	93745	PARTS-ROAD DEPT	
96555	J & B TRACTOR C	00004	1C158607-01	7094	INV	01/09/2024	94.82	261716	93745	PARTS-ROAD DEPT	
96555	J & B TRACTOR C	00004	1C157668-01			INV	01/09/2024	1,581.11	261717	93745	PARTS-ROAD DEPT
99298	JOHANNSEN SPORT	00002	42863		7237	INV	02/07/2024	441.90	261694	93746	SUPPLIES-REC DEPT
102240	KIMBALL MIDWEST	00002	101776670		7095	INV	01/27/2024	107.84	261576	93747	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101783356		7095	INV	01/27/2024	627.89	261623	93747	PARTS-ROAD DEPT
104121	KNOWINK, LLC	00001	14816		7900	INV	01/04/2024	472.50	261516	93748	VOTING SUPPLIES
107010	LEXISNEXIS	00001	3094860207		7256	INV	01/11/2024	210.00	261644	93749	ACCT# 424YL9NCG
96530	LOVETT TRUCKING	00000	77456		7701	INV	01/27/2024	1,720.07	261577	93750	STONE HAUL
96530	LOVETT TRUCKING	00000	77277		7701	INV	01/27/2024	2,342.41	261578	93750	STONE HAUL
96530	LOVETT TRUCKING	00000	77367		7911	INV	01/27/2024	2,361.99	261624	93750	STONE HAUL
96530	LOVETT TRUCKING	00000	77554		7701	INV	01/09/2024	1,479.23	261677	93750	STONE HAUL
115427	MCCAFFERTY, ROB	00000	10162		7297	INV	01/17/2024	3,400.00	261719	93751	12 MONTH LEASE AGR
111000	MR. AUTO PARTS	00000	498690		7105	INV	01/27/2024	22.05	261625	93752	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	498732		7105	INV	01/27/2024	50.82	261626	93752	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	498755			CRM	01/27/2024	-13.55	261628	93752	CREDIT
111000	MR. AUTO PARTS	00000	499191		7105	INV	01/27/2024	21.99	261629	93752	PARTS-ROAD DEPT
129642	NOVUS GLASS	00000	7688835		7108	INV	01/27/2024	365.00	261630	93753	WINDSHIELD REPAIRS
131228	O'REILLY AUTOMO	00001	1361-376239		7907	INV	01/26/2024	127.15	261554	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376432		7907	INV	01/27/2024	71.99	261555	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376455		7907	INV	01/27/2024	310.99	261556	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376652		7907	INV	01/28/2024	4.06	261557	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-375402		7112	INV	01/19/2024	27.85	261559	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376084		7112	INV	01/25/2024	63.48	261560	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376089		7112	INV	01/25/2024	357.09	261561	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376101		7112	INV	01/25/2024	82.97	261562	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376257		7112	INV	01/26/2024	89.97	261563	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376258		7112	INV	01/26/2024	54.92	261564	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376161		7112	INV	01/25/2024	24.99	261565	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376237		7112	INV	01/26/2024	29.99	261566	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376269		7112	INV	01/26/2024	44.87	261567	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376272		7112	INV	01/26/2024	26.80	261568	93754	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376277		7112	INV	01/26/2024	4.74	261569	93754	PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 011724TH 01/17/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	1361-376309		7112	INV	01/26/2024	71.03	261570	93754 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-376426		7112	INV	01/27/2024	31.66	261571	93754 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-377262		7112	INV	02/02/2024	15.83	261631	93754 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-377139		7907	INV	02/01/2024	91.99	261632	93754 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-377267		7907	INV	02/02/2024	64.04	261633	93754 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-377308		7907	INV	02/02/2024	29.28	261634	93754 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-377393		7907	INV	02/03/2024	62.63	261635	93754 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-377561		7907	INV	02/04/2024	191.39	261636	93754 PARTS-ROAD DEPT
131210	OAKLAND STRUCTU	00001	5104		7939	INV	01/05/2024	218.22	261549	93755 Shelter Barn Suppl
130510	OFFICE DEPOT	00002	347880689001		7058	INV	02/02/2024	75.99	261614	93756 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	346189898001		7058	INV	01/27/2024	66.00	261615	93756 OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	060323			INV	01/27/2024	495.66	261617	93757 OVERPAYMENT
999	ONE-TIME PAY VE	00000	01052023			INV	01/05/2024	2,000.00	261517	93758 BOND PERMIT #5229
131223	OPEN DOOR LOCKS	00000	2747	7930	INV	01/04/2024	80.00	261514	93759 Repair broken door	
138300	PLANTERS ELECTR	00000	01/2024-1100008			INV	01/09/2024	39.46	261499	93760 ACCT# 1100008
138300	PLANTERS ELECTR	00000	01/2024-1100009			INV	01/09/2024	39.46	261500	93760 ACCT# 1100009
138610	POLLOCK COMPANY	00001	628965	7469	INV	01/02/2024	42.21	261511	93761 S/N AA2M011022325	
138610	POLLOCK COMPANY	00001	631941	7005	INV	01/09/2024	130.88	261648	93762 S/N FAH01057	
138610	POLLOCK COMPANY	00003	PC27911	7469	INV	01/02/2024	234.21	261512	93763 S/N AA2J011017105	
138610	POLLOCK COMPANY	00003	PC27909	7269	INV	01/02/2024	213.81	261513	93764 S/N C718MB10195	
139718	PRO SOLUTIONS"	00000	00009138		7437	INV	01/09/2024	1,971.08	261533	93765 SUPPLIES-SHERIFF O
140352	PUMPELLY OIL/RE	00001	2770009		7274	INV	01/09/2024	1,826.62	261505	93766 EMA #9
140352	PUMPELLY OIL/RE	00001	2770010		7274	INV	01/09/2024	748.35	261506	93766 EMA #8
140352	PUMPELLY OIL/RE	00001	2770011		7274	INV	01/09/2024	1,113.48	261507	93766 EMA #8
140352	PUMPELLY OIL/RE	00001	2769297		7274	INV	01/05/2024	914.13	261546	93766 EMA #5
140352	PUMPELLY OIL/RE	00001	2769298		7274	INV	01/05/2024	935.43	261547	93766 EMA #5
144461	RICOH BUSINESS	00008	107802082		7430	INV	11/30/2023	638.53	261541	93767 ACCT# 1586002-2927
144461	RICOH BUSINESS	00008	107850486		7430	INV	12/17/2023	106.95	261542	93768 ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107850485		7430	INV	12/17/2023	243.60	261543	93769 ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107884239		7430	INV	12/31/2023	638.53	261544	93770 ACCT# 1586002-2927
144461	RICOH BUSINESS	00008	107891646		7430	INV	01/05/2024	98.07	261545	93771 ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	5068694406		7429	INV	01/11/2024	920.66	261538	93772 CONTRACT# 4892748
144461	RICOH BUSINESS	00010	5068623182		7429	INV	12/25/2023	396.75	261539	93773 CONTRACT# 5146068
144461	RICOH BUSINESS	00010	5068421988		7429	INV	11/13/2023	396.75	261540	93774 CONTRACT# 5146068
144461	RICOH BUSINESS	00010	5068728349		7252	INV	01/11/2024	74.21	261643	93775 CONTRACT# 5404461
147200	S&S DISTRIBUTIN	00001	106757-907		7462	INV	01/17/2024	29.15	261579	93776 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106757-907A		7463	INV	01/17/2024	214.30	261580	93776 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106758-824		7462	INV	01/03/2024	514.85	261581	93776 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106759-947		7462	INV	01/20/2024	98.55	261582	93776 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106756-993		7462	INV	02/07/2024	1,140.28	261637	93776 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106756-993A		7463	INV	02/07/2024	217.05	261638	93776 PARTS-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106713-991		7464	INV	02/07/2024	71.50	261687	93776 SUPPLIES-REC DEPT
147900	SALTER BUILDING	00001	2401-530502		7322	INV	01/05/2024	15.98	261518	93777 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2312-526488		7443	INV	01/20/2024	125.00	261583	93777 WORK SHOES
147900	SALTER BUILDING	00001	2312-529740		7114	INV	01/20/2024	39.58	261584	93777 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2311-525078		7113	INV	01/20/2024	28.99	261585	93777 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2312-525572		7113	INV	01/20/2024	85.98	261586	93777 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2312-527874		7113	INV	01/20/2024	132.96	261587	93777 SUPPLIES-ROAD DEPT
150258	SCHEIN, HENRY I	00001	63994370		7320	INV	01/20/2024	194.28	261601	93778 TRAUMA GRANT EQUIP

PREPAID INVOICE LIST

WARRANT: 011724TH 01/17/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150258	SCHEIN, HENRY I	00001	63994370A	7320	INV	01/20/2024	1,252.18	261602	93778	TRAUMA GRANT EQUIP
150258	SCHEIN, HENRY I	00001	66272240	7059	INV	01/09/2024	136.90	261613	93778	MEDICAL SUPPLIES
155115	SMITH, RADETA G	00000	010524	7933	INV	01/09/2024	36.00	261503	93779	RADETA NOTARY RENE
155115	SMITH, RADETA G	00000	010924	7960	INV	02/07/2024	36.00	261703	93780	NOTARY RENEAL
157499	SOUTHERN CORREC	00000	4851		INV	02/07/2024	31,366.00	261640	93781	CONTRACT MEDICAL S
157499	SOUTHERN CORREC	00000	4918		INV	02/07/2024	31,366.00	261641	93781	CONTRACT MEDICAL S
161921	STRYKER SALES	00001	9205135485	7505	INV	01/27/2024	383.76	261616	93782	LUCAS DEVICE
164087	SYMTECH FIRE, L	00000	1	7803	INV	01/09/2024	100,208.10	261718	93783	(1) FIRE TRAINING
168920	T&T UNIFORMS, I	00001	175899	7412	INV	01/09/2024	80.00	261526	93784	UNIFORMS
168920	T&T UNIFORMS, I	00001	175900	7412	INV	01/09/2024	140.30	261527	93784	UNIFORMS
168920	T&T UNIFORMS, I	00001	177161	7412	INV	01/09/2024	129.20	261528	93784	UNIFORMS
168920	T&T UNIFORMS, I	00001	177589	7412	INV	01/09/2024	31.10	261529	93784	UNIFORMS
166324	THIGPEN, PAUL F	00000	1502085	7246	INV	02/07/2024	14.62	261639	93785	PARTS-ROAD DEPT
166999	TOAL INDUSTRIES	00000	359943	7216	INV	02/07/2024	559.89	261696	93786	CERAMICS SUPPLIES
164350	TRACTOR & EQUIP	00000	P75376	7451	INV	01/20/2024	658.29	261588	93787	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P99169		INV	07/21/2023	460.71	261509	93788	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P116016	7243	INV	12/16/2023	962.94	261552	93788	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P116568	7243	INV	12/22/2023	1,276.49	261553	93788	PARTS-ROAD DEPT
171355	U S FLEET TRACK	00000	457875	7418	INV	01/09/2024	79.90	261534	93789	GPS TRACKING CONTR
171355	U S FLEET TRACK	00000	459864	7418	INV	01/09/2024	79.90	261535	93789	GPS TRACKING CONTR
171357	U.S. FOODSERVIC	00002	0968730	7810	INV	01/05/2024	1,177.07	261519	93790	DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	0585717	7810	INV	01/09/2024	3,339.83	261530	93790	DETENTION CENTER F
169880	UNIFIRST'	00003	2140069133	7164	INV	01/04/2024	23.34	261515	93791	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140067588	7145	INV	01/20/2024	187.10	261589	93791	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140068261	7145	INV	01/20/2024	193.60	261590	93791	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140067591	7146	INV	01/20/2024	81.90	261591	93791	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140068263	7146	INV	01/20/2024	81.90	261592	93791	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140067587	7147	INV	01/20/2024	103.50	261593	93791	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140068260	7147	INV	01/20/2024	109.75	261594	93791	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140069828	7164	INV	01/10/2024	23.34	261685	93791	UNIFORMS LANDFILL
172000	US POSTMASTER	00000	011024	7048	INV	01/09/2024	396.00	261537	93792	6 ROLLS EMA
172388	VANGUARD TRUCK	00000	0090129801	7245	INV	01/20/2024	239.55	261598	93793	PARTS-ROAD DEPT
173297	VULCAN MATERIAL	00001	15621256	7700	INV	01/20/2024	2,576.36	261595	93794	STONE
173297	VULCAN MATERIAL	00001	15636296	7700	INV	01/20/2024	881.83	261596	93794	STONE
173297	VULCAN MATERIAL	00001	15616003	7700	INV	01/20/2024	854.88	261597	93794	STONE
173297	VULCAN MATERIAL	00001	15626033	7910	INV	01/20/2024	2,221.99	261599	93794	STONE
173297	VULCAN MATERIAL	00001	15630387	7910	INV	01/20/2024	1,310.93	261600	93794	STONE
173297	VULCAN MATERIAL	00001	15641886	7910	INV	01/09/2024	1,735.66	261678	93794	STONE
173297	VULCAN MATERIAL	00001	15646026	7910	INV	01/09/2024	1,752.28	261679	93794	STONE
173728	WAHMAN LAW, SHE	00000	1471	7563	INV	02/07/2024	1,383.33	261701	93795	ATTORNEY SERVICES
176500	WAYNESBORO, CIT	00000	01/2024-9396		INV	01/09/2024	48.05	261654	93796	ACCT# 9396
176500	WAYNESBORO, CIT	00000	01/2024-9984		INV	01/09/2024	355.71	261655	93796	ACCT# 9984
176500	WAYNESBORO, CIT	00000	01/2024-11463		INV	01/09/2024	71.23	261656	93796	ACCT# 11463
176500	WAYNESBORO, CIT	00000	01/2024-11464		INV	01/09/2024	20.88	261657	93796	ACCT# 11464
176500	WAYNESBORO, CIT	00000	01/2024-11516		INV	01/09/2024	119.61	261658	93796	ACCT# 11516
176500	WAYNESBORO, CIT	00000	01/2024-11652		INV	01/09/2024	73.92	261659	93796	ACCT# 11652
176500	WAYNESBORO, CIT	00000	01/2024-7491		INV	01/09/2024	479.59	261660	93796	ACCT# 7491
176500	WAYNESBORO, CIT	00000	01/2024-7740		INV	01/09/2024	242.61	261661	93796	ACCT# 7740
176500	WAYNESBORO, CIT	00000	01/2024-7743		INV	01/09/2024	98.77	261662	93796	ACCT# 7743

PREPAID INVOICE LIST

WARRANT: 011724TH 01/17/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
176500	WAYNESBORO, CIT	00000	01/2024-7744		INV	01/09/2024	3,892.05	261663	93796	ACCT# 7744
176500	WAYNESBORO, CIT	00000	01/2024-7750		INV	01/09/2024	624.91	261664	93796	ACCT# 7750
176500	WAYNESBORO, CIT	00000	01/2024-7798		INV	01/09/2024	37.30	261665	93796	ACCT# 7798
176500	WAYNESBORO, CIT	00000	01/2024-7989		INV	01/09/2024	292.79	261666	93796	ACCT# 7989
176500	WAYNESBORO, CIT	00000	01/2024-25903		INV	01/09/2024	62.86	261667	93796	ACCT# 25903
176500	WAYNESBORO, CIT	00000	01/2024-26937		INV	01/09/2024	254.92	261668	93796	ACCT# 26937
176500	WAYNESBORO, CIT	00000	01/2024-14783		INV	01/09/2024	16.30	261669	93796	ACCT# 14783
178400	WEST GROUP	00001	849586123	7035	INV	01/09/2024	238.48	261504	93797	SUBSCRIPTION
178400	WEST GROUP	00001	849508906	7203	INV	01/05/2024	147.37	261550	93797	LEGAL PUBLICATIONS
185400	YANCEY BROTHERS	00001	EMPT3921523		CRM	06/14/2023	-12,081.10	261645	93798	CREDIT
185400	YANCEY BROTHERS	00001	EMPT3903684		INV	05/28/2023	12,681.10	261646	93798	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4049466	7244	INV	01/05/2024	433.58	261681	93798	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4049982		CRM	12/27/2023	-182.98	261682	93798	CREDIT
CASH ACCOUNT 100 111102							388,514.50			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 011724TH 01/17/2024 DUE DATE: 01/17/2024

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

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