

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/31/2024 WARRANT: 013124TH AMOUNT: \$ 142,236.36

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 013124TH 01/31/2024

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	01/2024-0010638		8057	INV	01/25/2024	2,042.00	262059	93897 ACCT# 706U29472100
3900	A T & T	00010	01/2024-1380630		7015	INV	01/25/2024	4,296.45	262064	93898 ACCT# 706U63978913
5960	ADVANCE AUTO PA	00002	974640252222		7357	INV	01/29/2024	36.99	262140	93899 PARTS-SHERIFF OFFI
5960	ADVANCE AUTO PA	00002	9746401864003		7357	INV	01/18/2024	14.65	262159	93899 PARTS-SHERIFF OFFI
5960	ADVANCE AUTO PA	00002	9746334920463		7357	INV	01/18/2024	56.79	262160	93899 PARTS-SHERIFF OFFI
5960	ADVANCE AUTO PA	00002	9746311129620		7357	INV	01/18/2024	47.97	262161	93899 PARTS-SHERIFF OFFI
9010	AMAZON.COM LLC	00002	1XM7-9TRQ-1CY3		8001	INV	01/23/2024	341.15	261921	93900 COMMUNITY SERVICE
9010	AMAZON.COM LLC	00002	1NKY-MDJF-1NX6		7924	INV	01/23/2024	74.97	261923	93900 CONCESSION- NACHO
9010	AMAZON.COM LLC	00002	1GHC-RHPW-M1HD		7923	INV	01/23/2024	245.93	261924	93900 TABLECLOTHS
9010	AMAZON.COM LLC	00002	1VYH-XR6P-RPRK		7719	INV	01/23/2024	154.38	261926	93900 Grinch Outfit & Of
9010	AMAZON.COM LLC	00002	1W9Y-JHNR-VTMP		7818	INV	01/23/2024	219.43	261927	93900 NOTARY/OFFICE SUPP
9010	AMAZON.COM LLC	00002	1F41-NNR6-N991		8062	INV	01/22/2024	65.97	261966	93900 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	17L1-YC3H-7YKP		8059	INV	01/22/2024	69.71	261967	93900 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1J7X-PMLQ-D7V3		8060	INV	01/22/2024	18.61	261968	93900 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	17T7-WNMN-KMNW		8061	INV	01/22/2024	187.76	261969	93900 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	19FG-VTCY-4PRH		7138	INV	01/23/2024	179.17	261988	93900 SUPPLIES-TRANSIT
9010	AMAZON.COM LLC	00002	1JGR-3MM1-Q39C		7967	INV	01/23/2024	46.13	262007	93900 BLINDS FOR SHOP DO
9010	AMAZON.COM LLC	00002	11QH-CCMK-Q1WH		7962	INV	01/23/2024	30.58	262008	93900 TABLET CASES
9010	AMAZON.COM LLC	00002	1R97-FL39-LVFL		8023	INV	01/23/2024	43.57	262027	93900 SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC	00002	1LFD-HP71-K4Q4			CRM	01/25/2024	-544.00	262054	93900 CREDIT
9010	AMAZON.COM LLC	00002	1PGM-LMTP-J1CM		8055	INV	01/29/2024	519.25	262139	93900 5 Stylus Pens 8.76
12229	APCO	00001	1030727		8058	INV	01/25/2024	375.00	262060	93901 APCO AGENCY ANNUAL
13865	AUGUSTA COMMUNI	00000	44883		8073	INV	01/23/2024	135.00	261929	93902 CRIMP FOR RADIOS
13865	AUGUSTA COMMUNI	00000	45036		7360	INV	01/29/2024	593.40	262145	93902 PARTS-SHERIFF OFFI
15895	AUTOMATIC FIRE	00000	232028		8045	INV	01/22/2024	76.96	261970	93903 Fire Services
22863	BIMBO BAKERIES	00002	51566690005648		7998	INV	01/23/2024	157.50	262163	93904 Baked Goods
22863	BIMBO BAKERIES	00002	51566690005595		7998	INV	01/23/2024	210.00	262164	93904 Baked Goods
22863	BIMBO BAKERIES	00002	51566690005436		7998	INV	01/23/2024	149.10	262165	93904 Baked Goods
25910	BORDER EQUIPMEN	00000	IA45934		7586	INV	01/23/2024	79.24	261930	93905 WIPER BLADE
31550	BURKE HOSPITAL	00000	012224		7893	INV	01/29/2024	37.50	262153	93907
31550	BURKE HOSPITAL	00000	010324		7893	INV	01/29/2024	317.50	262154	93908 EMPLOYEE DRUG SCRE
39300	CATES FIRESTONE	00000	234154		7086	INV	01/23/2024	375.00	261934	93909 PARTS ROAD DEPT
39300	CATES FIRESTONE	00000	010824		7372	INV	01/25/2024	6,333.88	262129	93909 VEHICLE REPAIRS-SH
39000	CDW*G	00002	NW75552		7921	INV	01/23/2024	664.98	262021	93910 2 PRINTERS
40307	CHANCE, LANNIE	00000	012624		7076	INV	01/29/2024	195.00	262134	93911 Custodial Services
42934	CINTAS CORP. #2	00001	4181070527		7515	INV	02/21/2024	118.37	262029	93912 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	178491		8070	INV	01/19/2024	230.50	261963	93913 AD-LOGIC & ACCURAC
43000	CITIZEN NEWSPAP	00001	178701		8069	INV	01/19/2024	93.20	261964	93913 AD-QUALIFYING FEES
43571	CLINICAL SOLUTI	00001	74648		7376	INV	01/29/2024	45.06	262155	93914 Inmate Pharmacy Me
46460	COMCAST COMMUNI	00002	01/2024-0052029		7377	INV	01/09/2024	321.70	262124	93915 ACCT# 839612028005
51128	CROSSLINK CONSU	00000	19891		7458	INV	01/29/2024	1,162.46	262151	93916 Annual Contract IT
58035	DIGITAL OFF EQU	00000	347624		7009	INV	01/29/2024	58.68	262132	93917 S/N RVE1Y01716
62334	EASTERN DATA, I	00000	IN00321169		7763	INV	01/23/2024	888.00	261993	93918 COMPUTER
62334	EASTERN DATA, I	00000	IN00321108		7744	INV	01/23/2024	278.00	261994	93918 Scale office camer
62334	EASTERN DATA, I	00000	IN00321705		7852	INV	01/23/2024	1,932.00	261995	93918 (2) LAPTOPS (LATCF
49241	FREIGHTLINER OF	00004	14166AS		8043	INV	01/23/2024	1,634.13	261935	93919 DEF LINE HEATER AN
49241	FREIGHTLINER OF	00004	154851AP		8067	INV	01/28/2024	948.35	262111	93919 PARTS-ROAD DEPT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
49241	FREIGHTLINER OF	00004	155373AP	8067	INV	01/28/2024	563.16	262112	93919	PARTS-ROAD DEPT
74800	GA DEPT REVENUE	00000	011224	7994	INV	01/24/2024	5.00	262050	93920	1 Confidential Lic
79500	GA POWER	00001	01/2024-94745		INV	01/22/2024	1,541.41	261977	93921	ACCT# 94745-77000
79500	GA POWER	00001	01/2024-95165		INV	01/22/2024	46.54	261978	93921	ACCT# 95165-77002
79500	GA POWER	00001	01/2024-76865		INV	01/22/2024	1,009.71	261979	93921	ACCT# 76865-73005
79500	GA POWER	00001	01/2024-45335		INV	01/22/2024	806.24	261980	93921	ACCT# 45335-73003
79500	GA POWER	00001	01/2024-47239		INV	01/22/2024	948.10	261981	93921	ACCT# 47239-47013
79500	GA POWER	00001	01/2024-66434		INV	01/23/2024	232.81	261986	93921	ACCT# 66434-42064
79500	GA POWER	00001	01/2024-75037		INV	01/23/2024	46.54	261987	93921	ACCT# 75037-57003
79500	GA POWER	00001	01/2024-22905		INV	01/23/2024	826.57	262026	93921	ACCT# 22905-74008
79500	GA POWER	00001	01/2024-97395	7369	INV	01/09/2024	217.43	262122	93921	ACCT# 97395-72036
79500	GA POWER	00001	01/2024-97605	7369	INV	01/09/2024	502.33	262123	93921	ACCT# 97605-72066
80000	GA SHERIFF'S AS	00001	012524	7370	INV	01/28/2024	375.00	262118	93922	JAMES WYLD'S CONFER
80000	GA SHERIFF'S AS	00001	12224	7370	INV	01/28/2024	375.00	262119	93922	ALFONZO WILLIAMS C
70950	GALLS	00003	026750627	7940	INV	01/25/2024	351.88	262057	93923	New Hire Uniforms
70950	GALLS	00003	026824068	7940	INV	01/25/2024	237.69	262058	93923	New Hire Uniforms
70950	GALLS	00003	026647975	7019	INV	01/25/2024	64.18	262062	93923	UNIFORMS
70973	GCAA	00002	012924	8109	INV	01/23/2024	80.00	262040	93924	2024 MEMBERSHIP GA
73298	GEORGIA ELEVATO	00000	205720	7544	INV	01/23/2024	642.25	261989	93925	PHONE FOR ELEVATOR
73298	GEORGIA ELEVATO	00000	205719	7814	INV	01/23/2024	410.00	261990	93925	CELLULAR DIALERS F
83780	GRAINGER	00002	9951541672	8056	INV	01/29/2024	327.03	262141	93926	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9951541664	8056	INV	01/29/2024	215.50	262142	93926	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9951639518	8056	INV	01/29/2024	838.62	262143	93926	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9960905280	8056	INV	01/29/2024	2,515.64	262144	93926	SUPPLIES-SHERIFF O
180084	GREEN, CLAYTON	00000	10026	7387	INV	01/29/2024	50.00	262149	93927	CHANGE OUT CRADLE
86122	HAMPTON INN - P	00000	020124	8095	INV	02/23/2024	167.84	262044	93928	HOTEL STAY FOR CYN
90918	HORBACK, LARISA	00000	12112023-3	8112	INV	01/26/2024	130.00	262052	93929	Interpreting Servi
94575	INTL. ASSOC. CH	00000	0327430	7382	INV	01/29/2024	190.00	262157	93930	Annual Dues & Fees
96555	J & B TRACTOR C	00004	1c158706-01	7288	INV	01/23/2024	114.88	262022	93931	SUPPLIES-FACILITY
101118	JONES, CAROL	00000	012224	8114	INV	01/29/2024	5,000.00	262135	93932	TECH SERVICES-CITY
104121	KNOWINK, LLC	00001	14937	8096	INV	01/25/2024	37.80	262055	93933	CELLULAR DATA USAG
96530	LOVETT TRUCKING	00000	77597	7911	INV	01/23/2024	3,567.92	261936	93934	STONE HAUL
96530	LOVETT TRUCKING	00000	77597A	7536	INV	01/23/2024	199.23	261937	93934	STONE HAUL
96530	LOVETT TRUCKING	00000	77658	7911	INV	01/23/2024	4,070.09	261938	93934	STONE HAUL
114840	MAYER ELECTRIC	00001	32572629	7550	INV	01/23/2024	597.88	262002	93935	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468338	7286	INV	01/23/2024	120.00	262000	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468443	7286	INV	01/23/2024	30.46	262004	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468467	7286	INV	01/23/2024	5.49	262005	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468471	7286	INV	01/23/2024	36.98	262006	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468615	7286	INV	01/23/2024	64.98	262012	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468619	7286	INV	01/23/2024	29.99	262013	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468620		CRM	01/23/2024	-34.99	262014	93936	CREDIT
116700	MCKINNEY WHOLES	00000	468632	7286	INV	01/23/2024	121.31	262015	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468653	7286	INV	01/23/2024	10.98	262016	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468722	7286	INV	01/23/2024	9.99	262017	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468725	7286	INV	01/23/2024	9.99	262018	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468681	7286	INV	01/23/2024	257.14	262023	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468605	7286	INV	01/23/2024	26.99	262024	93936	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	468585	7286	INV	01/23/2024	15.48	262025	93936	SUPPLIES-FACILITY

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
119590	METLIFE	00001	020124		INV	01/22/2024	15,438.40	261972		93937 JANUARY DEDUCTIONS
123850	MOTOROLA SOLUTI	00001	8230438481	7403	INV	01/29/2024	1,980.00	262147		93938 RENEWAL OF EVIDENC
111000	MR. AUTO PARTS	00000	499848	7105	INV	01/23/2024	101.24	261939		93939 PARTS ROAD DEPT
111000	MR. AUTO PARTS	00000	499965	7105	INV	01/23/2024	49.85	261940		93939 PARTS ROAD DEPT
111000	MR. AUTO PARTS	00000	499991	7105	INV	01/23/2024	175.40	261941		93939 PARTS ROAD DEPT
111000	MR. AUTO PARTS	00000	500004	7105	INV	01/23/2024	43.24	261942		93939 PARTS ROAD DEPT
111000	MR. AUTO PARTS	00000	500005	7105	INV	01/23/2024	34.88	261943		93939 PARTS ROAD DEPT
125699	NATIONAL EXERCI	00001	011024	7963	INV	01/23/2024	246.50	261928		93940 Aerobics Recertifi
128916	NICHOLS, TIMMY	00000	012324	7667	INV	01/23/2024	400.00	261920		93941 Assessments & Coun
131228	O'REILLY AUTOMO	00001	1361-378490	7907	INV	02/11/2024	45.71	261944		93942 PARTS ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-378530	7907	INV	02/11/2024	72.66	261945		93942 PARTS ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-379005	7907	INV	02/15/2024	82.25	261946		93942 PARTS ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-379020	7907	INV	02/15/2024	172.95	261947		93942 PARTS ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-379023	7907	INV	02/15/2024	26.72	261948		93942 PARTS ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-379251	7907	INV	02/17/2024	109.95	261949		93942 PARTS ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-379382	7907	INV	02/18/2024	19.99	261950		93942 PARTS ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-352987	7400	INV	08/29/2023	4.48	262158		93942 VEHICLE PARTS-SHER
130510	OFFICE DEPOT	00002	351484941001	7014	INV	02/23/2024	112.64	262041		93943 SUPPLIES-EXTENSION
173178	OMNI ATLANTA HO	00000	013124	8101	INV	02/23/2024	728.00	262043		93944 HOTEL STAY FOR MAM
137680	PINELAND BAKERY	00002	012224	8038	INV	01/26/2024	71.68	262106		93945 DONUTS FOR INGESTI
138100	PITNEY BOWES, I	00003	1024546926	8077	INV	01/22/2024	91.29	262047		93946 Red Ink Ctg bx
138300	PLANTERS ELECTR	00000	01/2024-20396001		INV	01/22/2024	53.20	261973		93947 ACCT# 20396001
138300	PLANTERS ELECTR	00000	01/2024-20396004		INV	01/22/2024	237.95	261974		93947 ACCT# 20396004
138300	PLANTERS ELECTR	00000	01/2024-1100011		INV	01/22/2024	180.30	261975		93947 ACCT# 1100011
138300	PLANTERS ELECTR	00000	01/2024-1990002		INV	01/22/2024	10.75	261976		93947 ACCT# 1990002
26825	PLUMBING DISTRI	00001	S101733348.001	7543	INV	01/23/2024	145.47	262020		93948 SUPPLIES-FACILITY
138610	POLLOCK COMPANY	00003	PC27480	7007	INV	01/23/2024	154.21	261922		93949 S/N AA2M013002942
138610	POLLOCK COMPANY	00003	PC28500	7031	INV	01/19/2024	323.00	261965		93950 C7291 & C5005 COPI
138610	POLLOCK COMPANY	00003	PC28499	7200	INV	01/26/2024	130.45	262053		93951 S/N AA6W017002335
140830	QUILL	00000	36693225		CRM	01/23/2024	-72.24	261919		93952 CREDIT
140830	QUILL	00000	36331784	7847	INV	01/22/2024	111.34	261971		93952 Microwave
140830	QUILL	00000	36854426	7959	INV	01/25/2024	73.92	262067		93952 SUPPLIES-ANIMAL SE
140830	QUILL	00000	36799632	7003	INV	01/28/2024	118.37	262109		93952 SUPPLIES-ADMIN
140830	QUILL	00000	36724026	7003	INV	01/28/2024	219.58	262110		93952 SUPPLIES-ADMIN
144461	RICOH BUSINESS	00010	38896276	7252	INV	01/22/2024	65.67	262045		93953 S/N C83287737
146400	ROWELL ELECTRIC	00000	I51318	7845	INV	01/23/2024	2,800.00	262019		93954 RUN FIBER FROM AIR
147200	S&S DISTRIBUTIN	00001	106754-1069	7463	INV	02/21/2024	127.30	261952		93955 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106712-1068	8083	INV	02/21/2024	17.90	262028		93955 LOBBY DUST PANS
147200	S&S DISTRIBUTIN	00001	101628-756	8052	INV	12/20/2023	2,360.85	262120		93955 SUPPLIES-DETENTION
147900	SALTER BUILDING	00001	2401-532775	7114	INV	02/18/2024	3.99	261951		93956 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2401-532625	7285	INV	02/21/2024	3.78	262030		93956 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533051	7285	INV	02/21/2024	7.99	262031		93956 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533380	7285	INV	02/21/2024	19.56	262032		93956 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533366	7285	INV	02/21/2024	15.98	262033		93956 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533085	7285	INV	02/21/2024	18.99	262034		93956 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533089	7285	INV	02/21/2024	19.99	262035		93956 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533099	7285	INV	02/21/2024	14.98	262036		93956 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533137	7285	INV	02/21/2024	17.58	262037		93956 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533338	7285	INV	02/21/2024	33.99	262038		93956 SUPPLIES-FACILITY

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	2401-533345		7285 INV	01/25/2024	53.49	262068	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533187		7285 INV	01/25/2024	27.38	262069	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533222		7285 INV	01/25/2024	9.99	262070	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533228		7285 INV	01/25/2024	46.15	262071	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533278		7285 INV	01/25/2024	12.58	262072	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533292		7285 INV	01/25/2024	39.99	262073	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533416		7285 INV	01/25/2024	15.91	262074	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533417		7285 INV	01/25/2024	18.99	262075	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532723		7285 INV	01/25/2024	44.16	262076	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532545		7285 INV	01/26/2024	25.99	262078	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532597		7285 INV	01/26/2024	65.16	262079	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532464		7285 INV	01/26/2024	13.99	262080	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532426		7285 INV	01/26/2024	11.18	262081	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532431		7285 INV	01/26/2024	44.56	262082	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532181		7285 INV	01/26/2024	125.00	262083	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532341		7285 INV	01/26/2024	27.99	262084	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532401		7285 INV	01/26/2024	2.99	262085	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531634		7285 INV	01/26/2024	27.98	262086	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531593		7285 INV	01/26/2024	12.94	262087	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531458		7285 INV	01/26/2024	9.59	262088	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531462		7285 INV	01/26/2024	18.98	262089	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531468		7285 INV	01/26/2024	13.99	262090	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531522		7285 INV	01/26/2024	16.99	262091	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531566		7285 INV	01/26/2024	20.19	262092	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531577		7285 INV	01/26/2024	35.56	262093	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531285		7285 INV	01/26/2024	22.47	262094	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531292		7285 INV	01/26/2024	15.18	262095	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531354		7285 INV	01/26/2024	35.90	262096	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531420		7285 INV	01/26/2024	26.18	262097	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531099		7285 INV	01/26/2024	23.99	262098	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531166		7285 INV	01/26/2024	8.11	262099	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531238		7285 INV	01/26/2024	31.99	262100	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530812		7285 INV	01/26/2024	38.99	262101	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530604		7285 INV	01/26/2024	12.99	262102	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530974		7285 INV	01/26/2024	22.47	262103	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531051		7285 INV	01/26/2024	31.99	262104	93956	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531005		7285 INV	01/26/2024	7.18	262105	93956	SUPPLIES-FACILITY
158720	SOUTHERN LINC	00000	20240000246360		7499 INV	01/25/2024	91.47	262065	93957	ACCT# 0011265920
158738	SOUTHERN PRODUC	00000	33164		7997 INV	01/18/2024	932.00	262162	93958	SUPPLIES-SHERIFF O
161650	STITCHES UNLIMI	00000	72921		7020 INV	01/25/2024	105.00	262063	93959	UNIFORM LOGOS
161650	STITCHES UNLIMI	00000	72853		7411 INV	01/29/2024	638.00	262146	93959	UNIFORM EMBROIDERY
166324	THIGPEN, PAUL F	00000	1502118		8004 INV	01/23/2024	208.22	261954	93960	PARTS-ROAD DEPT
166859	TIRE EXPRESS #1	00000	7529		7807 INV	01/23/2024	904.00	261931	93961	TIRES
166859	TIRE EXPRESS #1	00000	7524		7909 INV	01/23/2024	3,354.99	261932	93961	TIRES
166859	TIRE EXPRESS #1	00000	7547		7909 INV	01/23/2024	400.00	261933	93961	TIRES
167555	TOP QUALITY AUT	00000	011824		7415 INV	01/29/2024	514.00	262136	93962	2018 FORD F 150
167555	TOP QUALITY AUT	00000	011624		7415 INV	01/29/2024	288.64	262150	93962	2019 CHEVY SUBURBA
167909	TRINITY NETWORK	00000	2552		7559 INV	01/23/2024	4,514.00	262003	93963	MANAGED CYBER SECU
168800	TRUCK PARTS SPE	00000	01P119182		7243 INV	01/21/2024	261.75	261956	93964	PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 013124TH 01/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
168800	TRUCK PARTS SPE	00000	01P119661		7243	INV	01/27/2024	1,219.42	261957	93964 PARTS-ROAD DEPT
170132	TYREE, PRESTON	00000	012924		7219	INV	01/29/2024	269.50	262131	93965 CONTRACT LABOR-KAR
171357	U.S. FOODSERVIC	00002	1225204		7810	INV	01/28/2024	31.83	262115	93966 DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	1493535		7810	INV	01/28/2024	46.68	262116	93966 DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	1653480		7810	INV	01/28/2024	2,333.13	262117	93966 DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	1423814		7810	INV	01/23/2024	1,947.37	262166	93966 DETENTION CENTER F
169880	UNIFIRST'	00003	2140071261		7164	INV	01/24/2024	23.34	262048	93967 UNIFORMS LANDFILL
170301	UNIVERSITY OF G	00013	17-00010903		8044	INV	02/23/2024	1,297.59	262042	93968 COUNTY PORTION OF
170306	US BANK NATIONA	00001	520139320		7557	INV	01/19/2024	218.93	261962	93969 CONTRACT# 500-0709
172440	VERIZON WIRELES	00001	9954207354			INV	01/22/2024	80.80	261982	93970 ACCT# 921782600-00
172440	VERIZON WIRELES	00001	9953730226		7420	INV	01/09/2024	114.03	262125	93971 ACCT# 942027465-00
172481	VERY VERA ENT.	00001	BUR-2401		8115	INV	01/25/2024	1,000.00	262126	93972 Masters week 2024
172481	VERY VERA ENT.	00001	BUR-2402		8116	INV	01/25/2024	8,000.00	262127	93973 Masters week 2024
173297	VULCAN MATERIAL	00001	15655941		7910	INV	01/23/2024	644.28	261955	93974 STONE
173728	WAHMAN LAW, SHE	00000	1504		8064	INV	01/24/2024	516.67	262049	93975 ATTORNEY SERVICES
176500	WAYNESBORO, CIT	00000	01/2024-27801		7423	INV	01/09/2024	52.81	262121	93976 ACCT# 27801
178390	WELLS FARGO BAN	00005	5028279382		7008	INV	01/25/2024	300.00	262056	93977 CONTRACT# 450-7542
179000	WHITE C D'	00000	I-20873-1		7879	INV	01/23/2024	265.84	261992	93978 HEALTH DEPT HVAC R
179000	WHITE C D'	00000	I-20899-1		7558	INV	01/23/2024	1,343.55	261996	93978 MAIN SERVER ROOM
179000	WHITE C D'	00000	I-20858-1		7546	INV	01/23/2024	240.00	261997	93978 MAINTENANCE SHOP
179000	WHITE C D'	00000	I-21060-1		7558	INV	01/23/2024	240.00	261998	93978 JUDICIAL ICE MACHI
179000	WHITE C D'	00000	I-21089-1		7804	INV	01/23/2024	17,172.00	262010	93978 HVAC QTRLY MAINTEN
179000	WHITE C D'	00000	I-21028-1		7913	INV	01/23/2024	1,925.00	262011	93978 MOVE DUCT WORK ABO
180807	WILLIAMS PAINT	00000	012524		7694	INV	01/29/2024	375.00	262137	93979 FRONT BUMPER REPAI
180807	WILLIAMS PAINT	00000	2710		7694	INV	01/29/2024	100.00	262138	93979 CLEANED HEADLIGHTS
185400	YANCEY BROTHERS	00001	EMPT4055612		7244	INV	01/18/2024	689.15	261958	93980 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4056427			CRM	01/09/2024	-689.15	261959	93980 CREDIT
185400	YANCEY BROTHERS	00001	EMPT4057224		7972	INV	01/20/2024	7,768.50	261960	93980 BLADES FOR ALL MOT
185400	YANCEY BROTHERS	00001	EMPT4056426		7244	INV	01/19/2024	689.15	261961	93980 PARTS-ROAD DEPT
	CASH ACCOUNT	100	111102					142,236.36		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 013124TH 01/31/2024

DUE DATE: 01/31/2024

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 **