

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/21/2024 WARRANT: 022124TH AMOUNT: \$ 1,099,550.60

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 022124TH 02/21/2024

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	00002	02062024		7806	INV	02/20/2024	38.25	263034	94242 ACCT# 287336420087
5450	ACCORD TECHNOLO	00000	23-0214-01		7296	INV	02/14/2024	9,594.84	263007	94243 WIRELESS AP POINTS
5450	ACCORD TECHNOLO	00000	24-0017-01		8091	INV	03/14/2024	4,785.00	263065	94243 BOXING CLUB - NETW
5450	ACCORD TECHNOLO	00000	23-0213-01		7295	INV	03/14/2024	17,386.57	263073	94243 NETWORKING EQUIPME
6545	AIRGAS, INC	00003	9146256601		7052	INV	02/20/2024	357.04	263025	94244 OXYGEN
6545	AIRGAS, INC	00003	9146459006		7052	INV	02/20/2024	282.49	263026	94244 OXYGEN
6545	AIRGAS, INC	00003	5505447691		7052	INV	02/20/2024	3,034.62	263027	94244 OXYGEN
9010	AMAZON.COM LLC	00002	13NH-6LWM-JLXR		8224	INV	02/13/2024	171.92	262827	94245 SUPPLIES FOR ELECT
9010	AMAZON.COM LLC	00002	1DMV-6DQF-97LN		8173	INV	02/13/2024	9.85	262849	94245 OFFICE/CONF. ROOM
9010	AMAZON.COM LLC	00002	11G9-QKTV-VL3D		8173	INV	02/13/2024	771.73	262850	94245 OFFICE/CONF. ROOM
9010	AMAZON.COM LLC	00002	13JY-7TJN-GHK9		8172	INV	02/13/2024	169.46	262851	94245 OFFICE SUPPLES
9010	AMAZON.COM LLC	00002	133N-KD6F-GKHC		8176	INV	02/13/2024	38.91	262853	94245 MARCH HOMESCHOOL A
9010	AMAZON.COM LLC	00002	1YMR-YJ33-QWJD		8247	INV	02/12/2024	87.14	262934	94245 SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC	00002	1H6C-WCGH-FVKF		8142	INV	02/14/2024	1,398.19	262966	94245 HELP DESK ADMINST
9010	AMAZON.COM LLC	00002	1YHR-MXGV-JH74		8139	INV	02/14/2024	792.60	262967	94245 6 FT AND 10 FT PRI
9010	AMAZON.COM LLC	00002	1DLN-Y6WJ-6MNK		8145	INV	02/14/2024	64.00	263012	94245 HELP DESK ADMIN -
9010	AMAZON.COM LLC	00002	1NY4-6M7C-QNYW		7962	INV	02/14/2024	116.75	263015	94245 TABLET CASES
9010	AMAZON.COM LLC	00002	1GMK-FWPX-C767		8158	INV	02/20/2024	152.16	263028	94245 CORDLESS PHONES FO
9010	AMAZON.COM LLC	00002	114K-MRYG-XYFL		8145	INV	03/14/2024	533.23	263059	94245 HELP DESK ADMIN -
9010	AMAZON.COM LLC	00002	11JG-WYG3-D3VV		7817	INV	02/15/2024	1,893.49	263099	94245 MICROSOFT SURFACE
11580	ARROW/TELEFLEX	00003	9508001019		8167	INV	03/14/2024	1,115.50	263046	94246 EZ-IO NEEDLES
13865	AUGUSTA COMMUNI	00000	45090		8015	INV	02/20/2024	6,990.00	263029	94247 CONFIGURE STATION
14710	AUGUSTA RICHMON	00002	020524		8273	INV	02/13/2024	57,181.00	262860	94248 BURKE COUNTY SHARE
22815	BEST OFFICE	00000	480748		7249	INV	03/07/2024	61.38	263146	94249 SUPPLIES-MAGISTRAT
22863	BIMBO BAKERIES	00002	51566690005802		7998	INV	02/19/2024	111.00	263119	94250 Baked Goods
22863	BIMBO BAKERIES	00002	51566690005819		7998	INV	02/19/2024	144.90	263120	94250 Baked Goods
24400	BLUE CROSS BLUE	00003	000949922C			INV	02/13/2024	403,513.28	262830	94251 BILL ENT# GA7911M0
25958	BOSWELL OIL COM	00000	0783077		8254	INV	03/07/2024	22,623.90	263145	94252 4,015 UNLEADED/3,5
33000	BURKE CO TAX CO	00000	021324		8269	INV	02/13/2024	8.00	262829	94253 REPLACEMENT TITLE
33000	BURKE CO TAX CO	00000	021924		8311	INV	02/19/2024	121.00	263101	94254 TAG/TITLE
29838	BURKE COUNTY AU	00000	123458		8099	INV	02/13/2024	350.00	262864	94255 PAINT MATCH TAILGA
31550	BURKE HOSPITAL	00000	030124		7893	INV	02/25/2024	75.00	263124	94256 ACCT# 60064438
31550	BURKE HOSPITAL	00000	3012024		7893	INV	02/25/2024	262.50	263125	94257 ACCT# 60063461
31550	BURKE HOSPITAL	00000	013124		7893	INV	02/25/2024	37.50	263126	94258 ACCT# 60061867
33300	BURKE TRUCK & T	00000	75180		7085	INV	02/13/2024	293.14	262865	94259 PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	74899		7368	INV	02/12/2024	44.28	262933	94259 PARTS-SHERIFF OFFI
39000	CDW*G	00002	PG18528		8081	INV	02/14/2024	370.89	262977	94260 SCANNER
41660	CHRISTINE TATUM	00000	240208		7583	INV	02/12/2024	975.12	262926	94261 COURT REPORTER
43000	CITIZEN NEWSPAP	00001	179349		8257	INV	02/12/2024	2,160.00	262937	94262 March 5, 2024 Tax
43000	CITIZEN NEWSPAP	00001	179280		7324	INV	02/15/2024	93.20	263087	94262 zoning ads
43000	CITIZEN NEWSPAP	00001	179279		7324	INV	02/15/2024	93.20	263088	94262 zoning ads
43000	CITIZEN NEWSPAP	00001	179061		7324	INV	02/15/2024	49.10	263089	94262 zoning ads
43000	CITIZEN NEWSPAP	00001	179060		7324	INV	02/15/2024	93.20	263090	94262 zoning ads
43000	CITIZEN NEWSPAP	00001	179525		7324	INV	02/15/2024	93.20	263091	94262 zoning ads
46460	COMCAST COMMUNI	00002	02/2024-0085559		7074	INV	02/20/2024	152.44	263030	94263 ACCT# 839612027008
46460	COMCAST COMMUNI	00002	02/2024-0052029		7377	INV	02/19/2024	24.88	263114	94264 ACCT# 839612028005
49570	CORRECTCARE INT	00000	BURKE-31		7378	INV	02/25/2024	396.00	263139	94265 Medical Claim Scru

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
36450	CSRA ECONOMIC O	00000	021424		8285	INV	02/14/2024	14,387.87	262940	94266 SR CTR MGMT JAN 20
59718	DRAEGER, INC.	00001	5951697931		7846	INV	02/20/2024	6,875.00	263031	94267 SCBA TECHNICIAN CO
62325	EAST GEORGIA MO	00001	0188		8233	INV	02/12/2024	577.50	262931	94268 Transport
62334	EASTERN DATA, I	00000	00322070		7928	INV	03/14/2024	1,756.00	263071	94269 2 COMPUTERS
62334	EASTERN DATA, I	00000	00321961		7902	INV	03/14/2024	169.00	263072	94269 COMPUTER MONITOR F
63850	EMERGENCY MEDIC	00002	2615733		7055	INV	02/20/2024	155.80	263032	94270 MEDICAL SUPPLIES
63850	EMERGENCY MEDIC	00002	2615550		7055	INV	02/20/2024	151.01	263033	94270 MEDICAL SUPPLIES
70326	FORD MORTUARY T	00001	012924		8234	INV	02/12/2024	250.00	262930	94271 Transport
70441	FORMULYTICS, LL	00000	343		8279	INV	02/19/2024	50,000.00	263113	94272 CJIS APPLICATION (
70917	FRANKLIN, LLC, MA	00000	020924		7502	INV	02/13/2024	500.00	262839	94273 ATTORNEY SERVICES
49241	FREIGHTLINER OF	00004	156378AP		8067	INV	02/13/2024	720.32	262866	94274 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	156504AP		8067	INV	02/13/2024	846.90	262868	94274 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	156506AP		8067	INV	02/13/2024	1,379.93	262869	94274 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	156902AP		8263	INV	02/06/2024	376.55	263076	94274 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	157030AP		8263	INV	02/07/2024	311.83	263077	94274 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	157115AP		8263	INV	02/08/2024	91.70	263078	94274 PARTS-ROAD DEPT
75001	GA DEPT OF TRAN	00002	013093		8292	INV	02/13/2024	32,307.00	262939	94275 10% MATCH (3) BUSE
75650	GA FORESTRY COM	00000	021224		8302	INV	02/15/2024	31,832.00	263097	94276 ANNUAL SUBSCRIPTIO
79500	GA POWER	00001	02/2024-19356			INV	02/13/2024	13.61	262854	94277 ACCT# 19356-72013
79500	GA POWER	00001	02/2024-08215			INV	02/20/2024	43.77	263022	94277 ACCT# 08215-32003
79500	GA POWER	00001	02/2024-20596			INV	02/20/2024	927.42	263023	94277 ACCT# 20596-18005
79500	GA POWER	00001	02/2024-16345			INV	02/15/2024	1,605.30	263098	94277 ACCT# 16345-74003
70950	GALLS	00003	027113437		7385	INV	02/25/2024	181.45	263129	94278 Uniforms, Duty Gea
70950	GALLS	00003	027113436		7385	INV	02/25/2024	13.58	263130	94278 Uniforms, Duty Gea
70950	GALLS	00003	027100749		7385	INV	02/25/2024	80.87	263131	94278 Uniforms, Duty Gea
70950	GALLS	00003	027078395		7385	INV	02/25/2024	120.07	263132	94278 Uniforms, Duty Gea
70950	GALLS	00003	027078380		7385	INV	02/25/2024	121.05	263133	94278 Uniforms, Duty Gea
70950	GALLS	00003	027063574		7385	INV	02/25/2024	231.24	263134	94278 Uniforms, Duty Gea
70950	GALLS	00003	027063467		7385	INV	02/25/2024	63.75	263135	94278 Uniforms, Duty Gea
70950	GALLS	00003	027049959		7385	INV	02/25/2024	344.41	263136	94278 Uniforms, Duty Gea
70950	GALLS	00003	027047251		7385	INV	02/25/2024	78.14	263137	94278 Uniforms, Duty Gea
79805	GEORGIA BUSINES	00000	116736		8293	INV	03/14/2024	121.44	263050	94279 IT DEPT - ANNUAL D
81371	GLYNN COUNTY SO	00000	010224			INV	02/14/2024	5,625.00	262952	94280 DECEMBER 2023 HOUS
81371	GLYNN COUNTY SO	00000	120723			INV	02/14/2024	8,100.00	262953	94280 NOVEMBER 2023 HOUS
81371	GLYNN COUNTY SO	00000	110223			INV	02/14/2024	8,415.00	262954	94280 OCTOBER 2023 HOUSE
81371	GLYNN COUNTY SO	00000	090123			INV	02/14/2024	12,780.00	262955	94280 AUGUST 2023 HOUSED
6499	GREENPOINT AG	00000	1895427		7851	INV	03/14/2024	80.00	263057	94281 LAWN CHEMICALS
86125	HAMPTON INN-SAV	00000	042524		8300	INV	02/15/2024	981.00	263094	94282 LODGING - COMM. AB
89295	HI-LO GROUP INC	00000	12172		7156	INV	02/19/2024	9,300.00	263112	94283 Methane Monitoring
93108	ICE AUTOMATION	00000	8604		7710	INV	02/14/2024	20,198.00	263009	94284 NETWORK VIDEO RECO
93100	ICJE	00003	213965		8260	INV	02/13/2024	350.00	262841	94285 Clerks Registratio
93100	ICJE	00003	214270		8260	INV	02/13/2024	350.00	262842	94285 Clerks Registratio
93100	ICJE	00003	214560		8260	INV	02/13/2024	350.00	262843	94285 Clerks Registratio
93100	ICJE	00003	209156		8259	INV	02/13/2024	395.00	262844	94285 Judges Registratio
93100	ICJE	00003	209197		8259	INV	02/13/2024	395.00	262845	94285 Judges Registratio
93100	ICJE	00003	210425		8259	INV	02/13/2024	395.00	262846	94285 Judges Registratio
93100	ICJE	00003	206927		8259	INV	02/13/2024	395.00	262847	94285 Judges Registratio
93100	ICJE	00003	206916		8259	INV	02/13/2024	395.00	262848	94285 Judges Registratio
93100	ICJE	00003	215992		8260	INV	02/14/2024	350.00	262943	94285 Clerks Registratio

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
93230	INDIANA FURNITU	00000	426799		7526 INV	02/14/2024	2,095.26	262963		94286 DESK AND CHAIR FOR
94537	INTERCEPTOR PUB	00000	55275		7647 INV	02/13/2024	9,171.48	262856		94287 UPFITTING (16) DOD
94537	INTERCEPTOR PUB	00000	55276		7647 INV	02/13/2024	8,196.48	262857		94287 UPFITTING (16) DOD
94537	INTERCEPTOR PUB	00000	55277		7647 INV	02/13/2024	8,196.48	262858		94287 UPFITTING (16) DOD
95400	INTERSTATE BATT	00000	30081639		7908 INV	02/13/2024	135.95	262870		94288 BATTERIES
96180	iworQ SYSTEMS,	00000	202643		8245 INV	02/15/2024	3,154.00	263086		94289 PERMITTING SOFTWARE
96555	J & B TRACTOR C	00004	1C156936-01		7288 INV	03/14/2024	124.46	263068		94290 SUPPLIES-FACILITY
97390	JEFFERSON COUNT	00000	110123		INV	02/14/2024	6,240.00	262949		94291 OCTOBER 2023 HOUSE
97390	JEFFERSON COUNT	00000	120123		INV	02/14/2024	13,280.00	262950		94291 NOVEMBER 2023 HOUS
97390	JEFFERSON COUNT	00000	010124		INV	02/14/2024	6,240.00	262951		94291 DECEMBER 2023 HOUS
977833	JENKINS COUNTY	00001	120323		INV	02/14/2024	6,510.00	262944		94292 NOVEMBER 2023 HOUS
977833	JENKINS COUNTY	00001	110323		INV	02/14/2024	5,425.00	262945		94292 OCTOBER 2023 HOUSE
977833	JENKINS COUNTY	00001	010324		INV	02/14/2024	3,360.00	262946		94292 DECEMBER 2023 HOUS
977833	JENKINS COUNTY	00001	090323		INV	02/14/2024	1,085.00	262947		94292 AUGUST 2023 HOUSED
977833	JENKINS COUNTY	00001	100323		INV	02/14/2024	2,800.00	262948		94292 SEPTEMBER 2023 HOU
102132	KACHINA SUPPLY,	00000	12464	8235	INV	02/12/2024	814.91	262932		94293 Body Bags
102180	KAZLOW & FIELDS	00000	021524	8301	INV	03/14/2024	135.00	263048		94294 RESTITUTION-
102240	KIMBALL MIDWEST	00002	101895339	8231	INV	03/14/2024	1,107.39	263066		94295 SUPPLIES-FACILITY
96530	LOVETT TRUCKING	00000	77894	8141	INV	02/13/2024	2,590.48	262871		94296 STONE HAUL
96530	LOVETT TRUCKING	00000	77894A	7701	INV	02/13/2024	1,822.69	262872		94296 STONE HAUL
112575	MANER BUILDERS	00002	603384	7783	INV	02/14/2024	985.00	262961		94297 GLASS WINDOW FOR E
112575	MANER BUILDERS	00002	600155	7782	INV	02/14/2024	724.00	262974		94297 VEHICLE MAINTENANC
114840	MAYER ELECTRIC	00001	32679399	7550	INV	02/14/2024	500.15	262978		94298 MISC. ELECTRICAL S
114840	MAYER ELECTRIC	00001	32679172	7550	INV	02/14/2024	100.00	262979		94298 MISC. ELECTRICAL S
114840	MAYER ELECTRIC	00001	32701301		CRM	02/02/2024	-168.64	263075		94298 CREDIT
115427	MCCAFFERTY, ROB	00000	030124	8299	INV	02/20/2024	3,400.00	263024		94299 RENT - 6TH ST. TRA
122511	MCKESSON MEDICA	00000	21696641	7057	INV	02/20/2024	57.25	263038		94300 MEDICAL SUPPLIES
122511	MCKESSON MEDICA	00000	21689179	7057	INV	02/20/2024	29.22	263039		94300 MEDICAL SUPPLIES
116700	MCKINNEY WHOLES	00000	469384	7286	INV	02/14/2024	22.99	262988		94301 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469315	7286	INV	02/14/2024	17.97	263002		94301 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469302	7286	INV	02/14/2024	29.97	263004		94301 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469591	7286	INV	03/14/2024	3.49	263056		94301 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469543	7286	INV	03/14/2024	9.99	263060		94301 SUPPLIES-FACILITY
119590	METLIFE	00001	021324		INV	02/20/2024	15,438.40	263152		94302 FEBRUARY DEDUCTION
111000	MR. AUTO PARTS	00000	501316	8068	INV	02/13/2024	452.64	262873		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501628	8068	INV	02/13/2024	115.70	262874		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501678	8068	INV	02/13/2024	18.66	262875		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501698	8068	INV	02/13/2024	20.36	262876		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501744	8068	INV	02/13/2024	17.30	262877		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501749	8068	INV	02/13/2024	60.37	262878		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501763	8068	INV	02/13/2024	328.82	262879		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501820	8068	INV	02/13/2024	2.84	262880		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501825	8068	INV	02/13/2024	28.29	262881		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501855	8068	INV	02/13/2024	684.00	262882		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501862	8068	INV	02/13/2024	13.58	262883		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501953	8068	INV	02/13/2024	5.20	262884		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	502047	8068	INV	02/13/2024	35.56	262885		94303 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	502048	8068	INV	02/13/2024	16.38	262886		94303 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-381921	7907	INV	03/06/2024	18.54	262888		94304 PARTS-ROAD DEPT

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131228	O'REILLY AUTOMO	00001	1361-381949	7907	INV	03/06/2024	85.74	262889	94304	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-381952	7907	INV	03/06/2024	23.05	262890	94304	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-381954	7907	INV	03/06/2024	49.42	262891	94304	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-382275A	7907	INV	03/08/2024	23.05	262893	94304	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-358209		INV	09/28/2023	10.00	262922	94304	CORE CHARGE
131228	O'REILLY AUTOMO	00001	1361-361498		CRM	09/18/2023	-29.99	262923	94304	CREDIT
131228	O'REILLY AUTOMO	00001	1361-362696		INV	10/25/2023	47.99	262925	94304	SUPPLIES-ROAD DEPT
130510	OFFICE DEPOT	00002	353244740001	7058	INV	03/02/2024	44.99	263040	94305	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	353244931001	7058	INV	03/02/2024	13.98	263041	94305	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	352452050001	7058	INV	03/07/2024	93.49	263042	94305	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	20524		INV	02/15/2024	50.00	262918	94306	CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	02052024		INV	02/15/2024	25.00	262919	94307	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	020524		INV	02/15/2024	40.00	262917	94308	CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	2052024		INV	02/15/2024	25.00	262920	94309	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	021524		INV	02/15/2024	1,000.00	263092	94310	BOND PERMIT# 5448
999	ONE-TIME PAY VE	00000	21524		INV	02/15/2024	2,000.00	263093	94311	BOND PERMIT# 226 &
999	ONE-TIME PAY VE	00000	2152024		INV	02/15/2024	40.00	263096	94312	CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	02062024		INV	02/15/2024	25.00	262921	94313	WITNESS SUBPOENA
133970	PARKS, MICHAEL	00000	1002	8282	INV	02/14/2024	204.32	262941	94314	Career Day
138095	PITNEY BOWES-PU	00001	020524	8270	INV	02/14/2024	503.50	262942	94315	ACCT# 8000-9090-10
138110	PITNEY BOWES-RE	00004	021424	8274	INV	02/12/2024	2,000.00	262935	94316	POSTAGE-ACCT# 2918
138300	PLANTERS ELECTR	00000	02/2024-948001		INV	02/19/2024	120.74	263104	94317	ACCT# 948001
138300	PLANTERS ELECTR	00000	02/2024-948003		INV	02/19/2024	127.84	263105	94317	ACCT# 948003
138300	PLANTERS ELECTR	00000	02/2024-110001		INV	02/19/2024	49.01	263106	94317	ACCT# 1100001
138300	PLANTERS ELECTR	00000	02/2024-1100004		INV	02/19/2024	877.50	263107	94317	ACCT# 1100004
138300	PLANTERS ELECTR	00000	02/2024-1100005		INV	02/19/2024	671.30	263108	94317	ACCT# 1100005
138300	PLANTERS ELECTR	00000	02/2024-19517001		INV	02/19/2024	58.10	263109	94317	ACCT# 19517001
138610	POLLOCK COMPANY	00003	PC28934	7260	INV	02/12/2024	154.42	262927	94318	S/N AA2M011003665
138610	POLLOCK COMPANY	00003	PC29266	7006	INV	02/15/2024	660.58	263095	94319	S/N 3089RC00461
140352	PUMPELLY OIL/RE	00001	2777174	7274	INV	02/13/2024	1,025.32	262855	94320	EMA #6
140352	PUMPELLY OIL/RE	00001	2777296	7274	INV	02/19/2024	1,085.62	263102	94320	EMA #12
140352	PUMPELLY OIL/RE	00001	2777834	7274	INV	02/19/2024	1,340.75	263103	94320	EMA #11
140352	PUMPELLY OIL/RE	00001	2777815	7274	INV	03/07/2024	2,226.75	263143	94320	EMA #4
140352	PUMPELLY OIL/RE	00001	2777824	7274	INV	03/07/2024	929.79	263144	94320	EMA #3
140352	PUMPELLY OIL/RE	00001	2778212	7274	INV	02/19/2024	1,045.20	263150	94320	EMA #7
140830	QUILL	00000	36690709	7003	INV	02/13/2024	45.04	262831	94321	SUPPLIES-ADMIN
140830	QUILL	00000	36691423	7003	INV	02/13/2024	45.04	262832	94321	SUPPLIES-ADMIN
140830	QUILL	00000	37053838	7003	INV	02/13/2024	31.60	262834	94321	SUPPLIES-ADMIN
140830	QUILL	00000	370011405	7402	INV	02/25/2024	109.63	263127	94321	SUPPLIES-SHERIFF O
140830	QUILL	00000	36955941	7402	INV	02/25/2024	73.85	263128	94321	SUPPLIES-SHERIFF O
144461	RICOH BUSINESS	00008	108021869	7325	INV	02/15/2024	151.81	263085	94322	ACCT# 1346110-1031
144461	RICOH BUSINESS	00008	108038655	7259	INV	02/19/2024	142.75	263148	94323	ACCT# 1586002-3839
144461	RICOH BUSINESS	00010	9032393664	7004	INV	02/20/2024	190.09	263020	94324	S/N C83213986
144461	RICOH BUSINESS	00010	9032393664A	7109	INV	02/20/2024	120.73	263021	94324	S/N C83270194
144461	RICOH BUSINESS	00010	5068958777	7429	INV	02/24/2024	71.56	263122	94325	CONTRACT# 5289264
144461	RICOH BUSINESS	00010	5068965515	7429	INV	02/25/2024	396.75	263123	94326	CONTRACT# 5146068
144461	RICOH BUSINESS	00010	39029361	7328	INV	02/19/2024	65.67	263147	94327	S/N C83287737
146402	ROWELL HEATING	00003	4861	8294	INV	03/14/2024	70.00	263049	94328	6" ELBOWS
147200	S&S DISTRIBUTIN	00001	105021-1199	7491	INV	03/14/2024	1,710.40	263017	94329	PAPER, CAN LINERS,

PREPAID INVOICE LIST

WARRANT: 022124TH 02/21/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147200	S&S DISTRIBUTIN	00001	107009-1201	7461	INV	03/14/2024	423.40	263043	94329	SUPPLIES-EMA
148405	SADMAC COMPUTER	00001	39328	7170	INV	02/15/2024	289.82	263100	94330	Monthly IT Service
147900	SALTER BUILDING	00001	2402-535219	7114	INV	02/13/2024	19.99	262887	94331	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2402-535412	7285	INV	02/14/2024	14.98	262964	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-534803	7285	INV	02/14/2024	29.97	262965	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535366	7285	INV	02/14/2024	11.99	262976	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535432	7285	INV	02/14/2024	17.28	262980	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535430	7285	INV	02/14/2024	6.77	262981	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535365	7285	INV	02/14/2024	24.97	262982	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535344	7285	INV	02/14/2024	39.97	262983	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535313	7285	INV	02/14/2024	4.59	262984	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535458	7285	INV	02/14/2024	109.15	262985	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535738	7285	INV	02/14/2024	7.77	262986	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535513	7285	INV	02/14/2024	19.99	262987	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535534	7285	INV	02/14/2024	12.99	262991	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535510	7285	INV	02/14/2024	41.99	262992	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535612		CRM	02/14/2024	-11.59	262993	94331	CREDIT
147900	SALTER BUILDING	00001	2402-535664	7285	INV	02/14/2024	12.58	262994	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535717	7285	INV	02/14/2024	18.99	262995	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535710	7285	INV	02/14/2024	16.57	262996	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535657	7285	INV	02/14/2024	6.49	262997	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535769	7285	INV	02/14/2024	27.44	262998	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535641	7285	INV	02/14/2024	53.78	262999	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535618	7285	INV	02/14/2024	3.59	263000	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535479	7285	INV	02/14/2024	44.34	263001	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535301	7285	INV	02/14/2024	43.99	263003	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535253	7285	INV	02/14/2024	15.18	263005	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535188	7285	INV	02/14/2024	7.79	263006	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535172	7285	INV	02/14/2024	3.16	263010	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535163	7285	INV	02/14/2024	10.99	263011	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535136	7285	INV	02/14/2024	107.77	263013	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535122	7285	INV	02/14/2024	22.98	263014	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536179	7285	INV	02/14/2024	12.58	263016	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536241	7285	INV	03/14/2024	174.42	263018	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536336	7285	INV	03/14/2024	22.98	263019	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535506	7070	INV	03/14/2024	99.97	263044	94331	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2402-536476	7285	INV	03/14/2024	15.08	263051	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536513	7285	INV	03/14/2024	12.18	263052	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536539	7285	INV	03/14/2024	22.99	263053	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536308	7285	INV	03/14/2024	9.99	263058	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536148	7285	INV	03/14/2024	18.98	263061	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535863	7285	INV	03/14/2024	5.00	263063	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-535858	7285	INV	03/14/2024	35.98	263064	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536566	7285	INV	03/14/2024	50.99	263067	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536573	7285	INV	03/14/2024	14.58	263069	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536612	7285	INV	03/14/2024	4.88	263070	94331	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536563	7322	INV	02/19/2024	44.93	263121	94331	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2402-536850	7322	INV	02/25/2024	370.65	263138	94331	SUPPLIES-SHERIFF O
150100	SAVANNAH MARRIO	00000	042424	8267	INV	02/13/2024	1,056.00	262836	94332	LODGING - COMM. NI

PREPAID INVOICE LIST

WARRANT: 022124TH 02/21/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150100	SAVANNAH MARRIO	00000	42424	8272	INV	02/13/2024	1,056.00	262859	94333	LODGING - COMM. MA
150258	SCHEIN, HENRY I	00001	67893913	7059	INV	02/20/2024	2,070.93	263035	94334	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	72886733	7059	INV	02/20/2024	1,957.23	263036	94334	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	71253040	7059	INV	02/20/2024	97.30	263037	94334	MEDICAL SUPPLIES
155115	SMITH, RADETA G	00000	021224	8256	INV	02/12/2024	5.00	262936	94335	FiFa 2023-1000094
155115	SMITH, RADETA G	00000	020824	8246	INV	02/13/2024	36.00	263083	94336	NOTARY RENEWAL-DEN
158739	SOUTHERN RENTAL	00000	0554	7541	INV	02/14/2024	100.00	262962	94337	MISC. EQUIPMENT R
158739	SOUTHERN RENTAL	00000	0550	7541	INV	02/14/2024	73.95	262975	94337	MISC. EQUIPMENT RE
162799	SUNBELT MEDICAL	00000	132548	8296	INV	03/07/2024	34.00	263141	94338	BIOHAZARD WASTE DI
164087	SYMTECH FIRE, L	00000	2	7803	INV	03/14/2024	66,805.40	263045	94339	(1) FIRE TRAINING
168920	T&T UNIFORMS, I	00000	180329	7412	INV	02/19/2024	59.75	263115	94340	UNIFORMS
168920	T&T UNIFORMS, I	00000	180555	7412	INV	02/19/2024	564.75	263116	94340	UNIFORMS
168920	T&T UNIFORMS, I	00000	180855	7412	INV	02/19/2024	31.75	263117	94340	UNIFORMS
164399	TATTNALL BALLOT	00000	4290	8261	INV	02/13/2024	1,217.60	262826	94341	BALLOTS FOR MARCH
166324	THIGPEN, PAUL F	00000	1502164	8004	INV	02/13/2024	639.80	262907	94342	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502171	8004	INV	02/13/2024	91.35	262908	94342	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502174	8004	INV	02/13/2024	134.84	262909	94342	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502179	8004	INV	02/13/2024	46.86	262910	94342	PARTS-ROAD DEPT
166508	THOMPSON GAS, L	00000	1512665416	7115	INV	02/13/2024	116.44	262911	94343	PROPANE
166859	TIRE EXPRESS #1	00000	7693	7909	INV	02/13/2024	756.00	262861	94344	TIRES
166859	TIRE EXPRESS #1	00000	7694	7909	INV	02/13/2024	468.00	262862	94344	TIRES
166859	TIRE EXPRESS #1	00000	7695	7909	INV	02/13/2024	1,443.60	262863	94344	TIRES
167600	TRACTOR SUPPLY	00001	200560186	7117	INV	02/15/2024	324.67	262916	94345	SUPPLIES-ROAD DEPT
167909	TRINITY NETWORK	00000	2583	7559	INV	03/14/2024	4,514.00	263062	94346	MANAGED CYBER SECU
168800	TRUCK PARTS SPE	00000	01P118364		CRM	01/04/2024	-471.00	262294	94347	CREDIT
168800	TRUCK PARTS SPE	00000	01P121567	8071	INV	02/15/2024	1,214.28	262912	94347	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P121892	7243	INV	02/15/2024	194.82	262913	94347	PARTS-ROAD DEPT
171357	U.S. FOODSERVIC	00002	2383057	7810	INV	02/19/2024	2,370.51	263118	94348	DETENTION CENTER F
169880	UNIFIRST'	00003	2140069147	7554	INV	02/14/2024	211.64	262969	94349	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140069841	7554	INV	02/14/2024	389.74	262970	94349	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140070552	7554	INV	02/14/2024	312.15	262971	94349	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140071274	7554	INV	02/14/2024	354.15	262972	94349	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140071988	7554	INV	02/14/2024	330.15	262973	94349	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140072696	7164	INV	02/19/2024	23.44	263110	94349	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140073448	7164	INV	02/19/2024	23.44	263111	94349	UNIFORMS LANDFILL
169902	UNITED OIL SERV	00000	002909	7247	INV	02/15/2024	160.00	262914	94350	WASTE OIL
172000	US POSTMASTER	00000	021324	8265	INV	02/13/2024	100.00	262828	94351	ADDITIONAL OUNCE S
172000	US POSTMASTER	00000	020824	8244	INV	02/13/2024	68.00	263082	94352	ROLL OF STAMPS FOR
172000	US POSTMASTER	00000	021624	7419	INV	02/25/2024	340.00	263140	94353	5 ROLLS SHERIFF OF
172440	VERIZON WIRELES	00001	9955006717	7062	INV	03/14/2024	306.47	263047	94354	ACCT# 742063460-00
172481	VERY VERA ENT.	00001	BUR-2403	8132	INV	02/19/2024	2,500.00	263149	94355	2nd Operating Depo
173297	VULCAN MATERIAL	00001	15680372	8157	INV	02/15/2024	1,884.79	262915	94356	STONE
173297	VULCAN MATERIAL	00001	15683919	8157	INV	02/08/2024	1,386.95	263079	94356	STONE
173728	WAHMAN LAW, SHE	00000	1511	7563	INV	02/13/2024	1,383.33	262837	94357	ATTORNEY SERVICES
173728	WAHMAN LAW, SHE	00000	1512	8064	INV	02/13/2024	516.67	262838	94357	INDIGENT DEFENSE 2
175575	WASHINGTON COUN	00000	08312023		INV	02/14/2024	9,845.00	262956	94358	AUGUST 2023 HOUSED
175575	WASHINGTON COUN	00000	09302023		INV	02/14/2024	1,045.00	262957	94358	SEPTEMBER 2023 HOU
175575	WASHINGTON COUN	00000	12312023		INV	02/14/2024	96,250.00	262958	94358	HOUSING INMATES
175575	WASHINGTON COUN	00000	043023		INV	02/14/2024	1,430.00	262959	94358	HOUSING INMATES

PREPAID INVOICE LIST

WARRANT: 022124TH 02/21/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
178400	WEST GROUP		00001 849661924		7203 INV	02/13/2024	147.37	262840	94359	LEGAL PUBLICATIONS
178485	WESTIN SAVANNAH		00000 042424		8276 INV	02/12/2024	1,431.16	262929	94360	LODGING - COMM. KE
179000	WHITE C D'		00000 I-21112-1		8129 INV	02/14/2024	335.00	262968	94361	LANDFILL SCALE HOU
179000	WHITE C D'		00000 I-21071-2		7546 INV	02/14/2024	832.86	262989	94361	JOSH OFFICE REMODE
179000	WHITE C D'		00000 I-21071-1		7546 INV	02/14/2024	827.26	262990	94361	JOSH OFFICE REMODE
179000	WHITE C D'		00000 I-21131-1		8298 INV	03/07/2024	7,805.00	263142	94361	EMERGENCY REPAIR O
	CASH ACCOUNT 100		111102				1,099,550.60			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 022124TH 02/21/2024 DUE DATE: 02/21/2024

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 **