

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/07/2024 WARRANT: 020724TH AMOUNT: \$ 895,859.40

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 020724TH 02/07/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
29838	BURKE COUNTY AU	00000	03581		7796	INV	02/02/2024	2,603.85	262389	93988 REPAIR TO DAMAGED
9010	AMAZON.COM LLC	00002	1HP4-CYGK-9X4X		7903	INV	01/29/2024	560.36	262223	93989 300 EA - 1' CAT6 P
9010	AMAZON.COM LLC	00002	1LWV-YN4Q-1TMG		8135	INV	01/29/2024	89.99	262257	93989 EXTERNAL HARD DRIV
9010	AMAZON.COM LLC	00002	1HL9-396J-1FYY		8125	INV	01/29/2024	105.98	262258	93989 MIC, WEBCAM AND SP
9010	AMAZON.COM LLC	00002	111W-JWHM-61KN		8140	INV	01/30/2024	54.44	262312	93989 HINGES FOR CABINET
9010	AMAZON.COM LLC	00002	1LK3-4QV7-17MC		8082	INV	02/14/2024	16.38	262341	93989 COMPUTER SPEAKERS-
9010	AMAZON.COM LLC	00002	1LK3-4QV7-17MC-A		8054	INV	02/14/2024	22.21	262342	93989 PAPER CRIMPER - 14
10545	ANTHEM LIFE INS	00000	213141			INV	01/30/2024	12,888.12	262449	93990 February life & LT
13865	AUGUSTA COMMUNI	00000	45101		8113	INV	02/02/2024	98.00	262395	93991 Lapel Mic
14100	AUGUSTA ENVIRON	00000	2206949		7603	INV	01/31/2024	50,731.98	262436	93992 GARBAGE DISPOSAL C
15895	AUTOMATIC FIRE	00000	232108		8031	INV	01/29/2024	378.05	262231	93993 ROAD DEPT - FIRE E
15895	AUTOMATIC FIRE	00000	231998		8048	INV	01/29/2024	87.52	262232	93993 REC GYM - FIRE EXT
15895	AUTOMATIC FIRE	00000	232000		8049	INV	01/29/2024	66.40	262233	93993 HEALTH DEPT - FIRE
15895	AUTOMATIC FIRE	00000	232002		8050	INV	01/29/2024	50.56	262234	93993 TAX COMM - FIRE EX
15895	AUTOMATIC FIRE	00000	231999		8051	INV	01/29/2024	71.68	262235	93993 LIBRARY - FIRE EXT
15895	AUTOMATIC FIRE	00000	232112		8026	INV	01/29/2024	228.82	262236	93993 OLD COURTHOUSE - F
15895	AUTOMATIC FIRE	00000	232116		8027	INV	01/29/2024	418.40	262237	93993 OFFICE PARK - FIRE
15895	AUTOMATIC FIRE	00000	232111		8028	INV	01/29/2024	134.75	262238	93993 AIRPORT - FIRE EXT
15895	AUTOMATIC FIRE	00000	232106		8029	INV	01/29/2024	183.54	262239	93993 LANDFILL - FIRE EX
15895	AUTOMATIC FIRE	00000	232115		8030	INV	01/29/2024	154.65	262240	93993 RECREATION - FIRE
15895	AUTOMATIC FIRE	00000	232117		8036	INV	01/29/2024	1,332.68	262241	93993 JUDICIAL CENTER -
15895	AUTOMATIC FIRE	00000	232113		8035	INV	01/29/2024	124.20	262242	93993 TAX ASSESSOR & PLA
15895	AUTOMATIC FIRE	00000	232105		8034	INV	01/29/2024	87.66	262243	93993 MUSEUM - FIRE EXIT
15895	AUTOMATIC FIRE	00000	232110		8033	INV	01/29/2024	219.28	262244	93993 PAINT & BODY - FIR
15895	AUTOMATIC FIRE	00000	232152		8087	INV	01/29/2024	82.10	262245	93993 MIDVILLE LIBRARY -
15895	AUTOMATIC FIRE	00000	232154		8088	INV	01/29/2024	50.56	262246	93993 SARDIS LIBRARY - F
15895	AUTOMATIC FIRE	00000	232029		8090	INV	01/29/2024	55.84	262247	93993 ARCHIVES - FIRE EX
15895	AUTOMATIC FIRE	00000	232107		8032	INV	01/29/2024	297.61	262248	93993 VEHICLE MAINT - FI
22815	BEST OFFICE	00000	480320		7199	INV	02/01/2024	68.05	262379	93994 SUPPLIES-SOLICITOR
22815	BEST OFFICE	00000	480237		7199	INV	02/01/2024	351.57	262380	93994 SUPPLIES-SOLICITOR
22815	BEST OFFICE	00000	480107		7083	INV	02/01/2024	34.33	262383	93994 SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	480098		7083	INV	02/01/2024	55.55	262384	93994 SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	480356		7083	INV	02/01/2024	37.56	262385	93994 SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	CR480356			CRM	01/24/2024	-37.56	262386	93994 CREDIT
22815	BEST OFFICE	00000	480435		7083	INV	01/24/2024	85.80	262387	93994 SUPPLIES-ROAD DEPT
22850	BICKLEY MIKE	00000	240114		8133	INV	01/29/2024	137.50	262225	93995 ANIMAL SHELTER-LOC
29830	BURKE CO ANIMAL	00000	020124		8189	INV	02/02/2024	1,702.00	262393	93996 Spay and neuter
29950	BURKE CO CHAMBE	00000	012924		8094	INV	01/29/2024	230.00	262295	93997 TABLE FOR ANNUAL M
29999	BURKE CO HOSP A	00003	05-0224		8042	INV	01/29/2024	416,666.67	262261	93998 HOSPITAL SUBSIDY -
33000	BURKE CO TAX CO	00000	020124		8177	INV	02/01/2024	21.00	262361	93999 TAG/TITLE CHARGER
33000	BURKE CO TAX CO	00000	20124		8174	INV	02/02/2024	126.00	262397	94000 7 SEIZED VEHICLE T
33300	BURKE TRUCK & T	00000	73333		7287	INV	01/18/2024	10.18	262193	94001 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	73146		7287	INV	01/18/2024	132.51	262194	94001 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	73644		7287	INV	01/18/2024	97.44	262195	94001 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	75018		7287	INV	01/23/2024	95.52	262196	94001 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	73374		7085	INV	02/28/2024	388.79	262269	94001 PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	74902		7085	INV	02/28/2024	12.33	262270	94001 PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 020724TH 02/07/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
33300	BURKE TRUCK & T	00000	75008		7085	INV	02/28/2024	44.28	262271	94001 PARTS-ROAD DEPT
37605	CARDMEMBER SERV	00000	405805		7617	INV	01/30/2024	7.22	262423	94002 FEE FOR WASABI CLO
37605	CARDMEMBER SERV	00000	010524		7938	INV	01/30/2024	300.00	262425	94002 License renewal
37605	CARDMEMBER SERV	00000	010724		8178	INV	01/30/2024	25.79	262426	94002 CHATEAU ELAN MEAL
37605	CARDMEMBER SERV	00000	011024		7712	INV	01/30/2024	11.95	262427	94002 GSCCCA MONTHLY ACC
37605	CARDMEMBER SERV	00000	11024		7978	INV	01/30/2024	1,000.00	262428	94002 REGISTRATION FOR W
37605	CARDMEMBER SERV	00000	2653044874		8179	INV	01/30/2024	32.09	262429	94002 ADOBE RENEWAL
37605	CARDMEMBER SERV	00000	011724		7347	INV	01/30/2024	32.00	262430	94002 10 GA POST FEES 32
37605	CARDMEMBER SERV	00000	020524		8105	INV	01/30/2024	280.98	262431	94002 2 ACCOMMODATIONS G
37605	CARDMEMBER SERV	00000	2661784798		7849	INV	01/30/2024	239.88	262432	94002 ADOBE ACROBAT PRO
37605	CARDMEMBER SERV	00000	012224		8159	INV	01/30/2024	175.57	262433	94002 CHIEF MATHEWS & CH
37605	CARDMEMBER SERV	00000	12224		8159	INV	01/30/2024	175.57	262434	94002 CHIEF MATHEWS & CH
39000	CDW*G	00002	PC63465		8009	INV	01/18/2024	411.95	262190	94003 printer/copier
39000	CDW*G	00002	PC26485		8016	INV	01/18/2024	36.69	262191	94003 PO FOR CDW-G FOR R
39000	CDW*G	00002	PC18650		8013	INV	01/18/2024	370.69	262192	94003 DUPLEX SCANNER
42934	CINTAS CORP. #2	00001	4180620292		7515	INV	02/14/2024	305.80	262333	94004 SUPPLIES-REC DEPT
51125	CRUISE SECURITY	00000	79319		8100	INV	01/29/2024	1,035.92	262227	94005 COTTON WAREHOUSE -
62334	EASTERN DATA, I	00000	00322967		8138	INV	02/01/2024	1,289.00	262362	94006 NEW LAPTOP FOR BEA
62500	EFFINGHAM COUNT	00000	012524		8093	INV	02/14/2024	610.00	262336	94007 BASKETBALL STATE T
69230	FLEMING WILLIAM	00000	013124		7455	INV	02/01/2024	6,195.00	262381	94008 INDIGENT DEFENSE
49241	FREIGHTLINER OF	00000	3093		7608	INV	01/30/2024	126,583.00	262390	94009 (1) TANDEM DUMP TR
49241	FREIGHTLINER OF	00004	155819AP		8067	INV	02/28/2024	80.12	262272	94010 PARTS-ROAD DEPT
74800	GA DEPT REVENUE	00002	10054272456		8191	INV	02/02/2024	3,400.00	262392	94011 HIGHWAY IMPACT FEE
75552	GA FOOD SERVICE	00002	C001834013124		8193	INV	01/31/2024	9,461.05	262435	94012 JAN. 2024 SR. MEAL
79500	GA POWER	00001	01/2024-12384			INV	01/29/2024	247.99	262253	94013 ACCT# 12384-98015
79500	GA POWER	00001	01/2024-00031			INV	02/28/2024	16.05	262264	94013 ACCT# 00031-34807
79500	GA POWER	00001	01/2024-35108			INV	02/28/2024	163.26	262265	94013 ACCT# 00031-35108
79500	GA POWER	00001	01/2024-76354			INV	02/28/2024	553.55	262266	94013 ACCT# 76354-84004
79500	GA POWER	00001	01/2024-35206			INV	02/28/2024	154.50	262267	94013 ACCT# 00031-35206
79500	GA POWER	00001	01/2024-02372			INV	02/28/2024	406.73	262268	94013 ACCT# 02372-23086
80100	GA TECHNOLOGY A	00000	924-617110124		7205	INV	01/29/2024	4.45	262254	94014 GEORGIA TECHNOLOGY
80100	GA TECHNOLOGY A	00000	924-617000124		7202	INV	02/01/2024	15.58	262378	94014 GCIC ACCESS
70950	GALLS	00003	026805010		7385	INV	01/16/2024	101.47	262178	94015 Uniforms, Duty Gea
70950	GALLS	00003	026794442		7385	INV	01/16/2024	101.42	262179	94015 Uniforms, Duty Gea
70950	GALLS	00003	026778210		7385	INV	01/16/2024	246.79	262180	94015 Uniforms, Duty Gea
70950	GALLS	00003	026775149		7385	INV	01/16/2024	49.26	262181	94015 Uniforms, Duty Gea
70950	GALLS	00003	026751239		7385	INV	01/16/2024	46.68	262182	94015 Uniforms, Duty Gea
70950	GALLS	00003	026751104		7385	INV	01/16/2024	62.87	262183	94015 Uniforms, Duty Gea
70950	GALLS	00003	026751078		7385	INV	01/16/2024	68.15	262184	94015 Uniforms, Duty Gea
70950	GALLS	00003	026751069		7385	INV	01/16/2024	317.99	262185	94015 Uniforms, Duty Gea
70950	GALLS	00003	026701075		7385	INV	01/16/2024	331.57	262186	94015 Uniforms, Duty Gea
70950	GALLS	00003	026698168		7385	INV	01/16/2024	86.02	262187	94015 Uniforms, Duty Gea
70950	GALLS	00003	026687005		7385	INV	01/16/2024	159.83	262188	94015 Uniforms, Duty Gea
70950	GALLS	00003	026682872		7385	INV	01/16/2024	85.59	262189	94015 Uniforms, Duty Gea
73298	GEORGIA ELEVATO	00000	205750		7762	INV	01/29/2024	6,211.05	262221	94016 ELEVATOR UPGRADES
80288	GIRARD, TOWN OF	00000	020724		8204	INV	02/07/2024	2,593.34	262441	94017 SPLOST IV DISBURSE
84692	GRPA 1ST DIST	00001	013024		8134	INV	02/14/2024	360.00	262338	94018 District Basketbal
93500	INNERCORE GLOBA	00001	1957		7561	INV	02/01/2024	1,800.00	262365	94019 INFRASCALE - CLOUD
95400	INTERSTATE BATT	00000	30081377		7908	INV	02/28/2024	1,097.60	262273	94020 BATTERIES

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
95400	INTERSTATE BATT	00000	30081378		7908	INV	02/28/2024	84.00	262274	94020 BATTERIES
96555	J & B TRACTOR C	00004	1C158950-01		7985	INV	02/28/2024	513.00	262275	94021 PARTS TO REBUILD P
96555	J & B TRACTOR C	00004	1C158964-01		7094	INV	02/28/2024	61.00	262276	94021 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2C107831-01		7094	INV	02/28/2024	408.78	262277	94021 PARTS-ROAD DEPT
97400	JEFFERSON ENERG	00001	01/2024-75108			INV	01/29/2024	780.66	262249	94022 ACCT# 75108-001
102800	KEYSVILLE, CITY	00000	020724		8203	INV	02/07/2024	5,805.99	262440	94023 SPLOST IV DISBURSE
104131	KROWN USA, INC.	00000	13793		7769	INV	01/30/2024	140.00	262329	94024 Youth Basketball U
104131	KROWN USA, INC.	00000	13775		7769	INV	01/30/2024	912.00	262330	94024 Youth Basketball U
109606	LONG, JOHN R.B.,	00000	020124		7564	INV	02/01/2024	2,300.00	262382	94025 INDIGENT DEFENSE
96530	LOVETT TRUCKING	00000	77729		8141	INV	02/14/2024	3,886.75	262344	94026 STONE HAUL
112089	MAESAWYR, LLC	00001	2359		7613	INV	02/07/2024	2,873.45	262446	94027 TASK ORDER #15 - C
112089	MAESAWYR, LLC	00001	2360		7612	INV	02/07/2024	6,383.33	262447	94028 TASK ORDER #10 ENV
113535	MASTERMAN'S,LLP	00000	1102766969		7106	INV	02/28/2024	54.49	262278	94029 PARTS-ROAD DEPT
113535	MASTERMAN'S,LLP	00000	1102770200		7106	INV	02/28/2024	516.15	262279	94029 PARTS-ROAD DEPT
116700	MCKINNEY WHOLES	00000	468988		7286	INV	01/29/2024	13.98	262214	94030 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469062		7286	INV	01/29/2024	13.98	262226	94030 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469131		7286	INV	01/30/2024	35.17	262305	94030 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469124		7286	INV	01/30/2024	17.99	262307	94030 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469167		7286	INV	02/01/2024	315.71	262363	94030 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469166		8002	INV	02/01/2024	13,694.52	262364	94030 EMA 3, 6 AND 8 - F
116700	MCKINNEY WHOLES	00000	469159		7286	INV	02/01/2024	9.99	262377	94030 SUPPLIES-FACILITY
120115	MIDVILLE, CITY	00000	020724		8202	INV	02/07/2024	4,451.25	262439	94031 SPLOST IV DISBURSE
111000	MR. AUTO PARTS	00000	499586		7105	INV	02/28/2024	55.00	262280	94032 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	500445		7105	INV	02/28/2024	15.47	262281	94032 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	500714		7105	INV	02/28/2024	144.12	262282	94032 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-379391A		7907	INV	02/18/2024	317.06	262283	94033 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-379822		7907	INV	02/21/2024	81.36	262284	94033 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-380458		7907	INV	02/25/2024	27.88	262285	94033 PARTS-ROAD DEPT
999	ONE-TIME PAY VE	00000	12924			INV	01/30/2024	50.00	262322	94034 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	01312024			INV	02/14/2024	1,000.00	262354	94036 BOND PERMIT#5386
999	ONE-TIME PAY VE	00000	01282024			INV	01/30/2024	50.00	262324	94037 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	13024			INV	01/30/2024	50.00	262318	94038 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	1312024			INV	02/14/2024	1,000.00	262355	94039 BOND PERMIT#5382
999	ONE-TIME PAY VE	00000	13124			INV	02/14/2024	1,000.00	262353	94040 BOND PERMIT#5363
999	ONE-TIME PAY VE	00000	013024			INV	01/30/2024	50.00	262317	94041 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	01302024			INV	01/30/2024	50.00	262319	94042 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	1302024			INV	01/30/2024	50.00	262320	94043 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	1282024			INV	01/30/2024	50.00	262325	94044 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	1292024			INV	01/30/2024	50.00	262323	94045 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	013124			INV	02/14/2024	1,000.00	262352	94046 BOND PERMIT#4856
999	ONE-TIME PAY VE	00000	012924			INV	01/30/2024	50.00	262321	94047 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	012724			INV	01/30/2024	40.00	262316	94049 CO-PAYMENT REIMBUR
133827	PEACE OFFICERS	00000	49			INV	02/07/2024	350.00	262444	94050 PEACE OFFICER ANNU
137700	PINELAND TELEPH	00000	12330496			INV	02/02/2024	59.61	262398	94051 ACCT# 00030258-3
138300	PLANTERS ELECTR	00000	01/2024-1100003			INV	01/29/2024	580.25	262250	94052 ACCT# 1100003
138300	PLANTERS ELECTR	00000	01/2024-1100012			INV	01/29/2024	55.95	262251	94052 ACCT# 1100012
138300	PLANTERS ELECTR	00000	01/2024-1100006			INV	01/29/2024	696.52	262252	94052 ACCT# 1100006
138610	POLLOCK COMPANY	00003	PC28553		7007	INV	02/02/2024	152.39	262396	94053 S/N AA2M013002942
140352	PUMPELLY OIL/RE	00001	2774650		7274	INV	01/30/2024	1,332.26	262327	94054 EMA #5

PREPAID INVOICE LIST

WARRANT: 020724TH 02/07/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140830	QUILL	00000	36516746	7402	INV	01/30/2024	69.99	262170		94055 SUPPLIES-SHERIFF O
140830	QUILL	00000	CR35974758		CRM	12/08/2023	-74.24	262171		94055 CREDIT
140830	QUILL	00000	36664753	7402	INV	01/16/2024	42.84	262172		94055 SUPPLIES-SHERIFF O
140830	QUILL	00000	36656394	7402	INV	01/16/2024	218.87	262173		94055 SUPPLIES-SHERIFF O
140830	QUILL	00000	36637268	7402	INV	01/16/2024	10.01	262174		94055 SUPPLIES-SHERIFF O
140830	QUILL	00000	36648364	7402	INV	01/16/2024	13.84	262175		94055 SUPPLIES-SHERIFF O
140830	QUILL	00000	36568805	7402	INV	01/16/2024	147.05	262176		94055 SUPPLIES-SHERIFF O
140830	QUILL	00000	36410903	7402	INV	01/16/2024	468.93	262177		94055 SUPPLIES-SHERIFF O
140830	QUILL	00000	36912571	7959	INV	01/29/2024	42.49	262262		94055 SUPPLIES-ANIMAL SE
140830	QUILL	00000	36723872	7003	INV	01/30/2024	66.27	262328		94055 SUPPLIES-ADMIN
143194	REVIZE, LLC	00000	17469	8098	INV	01/29/2024	3,900.00	262229		94056 IT - WEBSITE HOSTI
144461	RICOH BUSINESS	00008	107935731	7325	INV	01/15/2024	151.81	262356		94057 ACCT# 1346110-1031
146400	ROWELL ELECTRIC	00000	I51544	8097	INV	01/29/2024	515.00	262230		94058 ROAD DEPT - GENERA
147200	S&S DISTRIBUTIN	00001	107076-1115	7690	INV	02/28/2024	156.85	262263		94059 Shelter Supplies
147200	S&S DISTRIBUTIN	00001	106753-1117	7463	INV	02/28/2024	371.80	262286		94059 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104883-1026	7464	INV	02/14/2024	215.60	262332		94059 SUPPLIES-REC DEPT
147900	SALTER BUILDING	00001	2401-534055	7285	INV	01/29/2024	23.17	262210		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534047	7285	INV	01/29/2024	13.99	262211		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534066	7285	INV	01/29/2024	29.99	262212		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534067	7285	INV	01/29/2024	27.99	262213		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533718	7285	INV	01/29/2024	21.83	262215		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533705	7285	INV	01/29/2024	14.99	262216		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533682	7285	INV	01/29/2024	115.55	262217		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-533593	7285	INV	01/29/2024	128.35	262218		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534175	7285	INV	01/29/2024	63.31	262220		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534154	7285	INV	01/29/2024	55.96	262224		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534203	7285	INV	01/29/2024	22.47	262259		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534208	7285	INV	01/29/2024	51.98	262260		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534367	7285	INV	01/30/2024	199.00	262308		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534366	7285	INV	01/30/2024	69.99	262309		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534365	7285	INV	01/30/2024	51.32	262310		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534359	7285	INV	01/30/2024	5.59	262311		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534408		CRM	01/30/2024	-27.99	262315		94060 CREDIT
147900	SALTER BUILDING	00001	2402-534672	7285	INV	02/01/2024	15.98	262367		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-534632	7285	INV	02/01/2024	39.99	262368		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534496	7285	INV	02/01/2024	5.99	262370		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534495	7285	INV	02/01/2024	6.55	262373		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534547	7285	INV	02/01/2024	8.99	262374		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534567	7285	INV	02/01/2024	13.58	262375		94060 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-534578	7285	INV	02/01/2024	5.89	262376		94060 SUPPLIES-FACILITY
148800	SARDIS CITY OF	00000	020724	8205	INV	02/07/2024	16,566.42	262442		94061 SPLOST IV DISBURSE
147397	SHUMA SPORTS	00000	25332	8011	INV	02/14/2024	1,990.40	262334		94062 Helmet Rack and Sh
147397	SHUMA SPORTS	00000	25331	8021	INV	02/14/2024	5,080.92	262335		94062 Baseball Equipment
156218	SOUTH EASTERN A	00000	02003865	7610	INV	01/29/2024	19,935.00	262219		94063 ACOUSTIC PANELS
158638	SOUTHERN COMP W	00001	00798666	8039	INV	01/23/2024	839.55	262209		94064 3 Printers
158780	SOUTHERN VETERI	00000	667683	8190	INV	02/02/2024	1,453.39	262394		94065 euthanasia bill fo
160348	STANLEY ACCESS	00001	0907050003	8155	INV	02/01/2024	516.00	262371		94066 SERVICE AUTOMATIC
161650	STITCHES UNLIMI	00000	73061	7197	INV	01/30/2024	803.00	262359		94067 UNIFORMS
166324	THIGPEN, PAUL F	00000	1502127	8004	INV	02/28/2024	443.10	262287		94068 PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 020724TH 02/07/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
166324	THIGPEN, PAUL F	00000	1502143	8004	INV	02/28/2024	14.62	262288	94068	P
166508	THOMPSON GAS, L	00000	1512152886	8102	INV	01/29/2024	36.00	262228	94069	FACILITY MAINT SHO
166508	THOMPSON GAS, L	00000	1512526815	7115	INV	02/28/2024	101.97	262289	94069	PROPANE
166508	THOMPSON GAS, L	00000	1512017795	7115	INV	02/28/2024	110.81	262290	94069	PROPANE
166700	THOMSON-MCDUFFI	00000	012524	8092	INV	02/14/2024	450.00	262337	94070	GRPA- BASKETBALL A
167909	TRINITY NETWORK	00000	2572	7582	INV	02/01/2024	5,419.50	262366	94071	OFFICE 365 LICENSE
172000	US POSTMASTER	00000	012924	8136	INV	02/14/2024	68.00	262339	94072	ROLL OF STAMPS FOR
172000	US POSTMASTER	00000	01302024	8136	INV	02/14/2024	186.00	262340	94073	PO BOX #625
172388	VANGUARD TRUCK	00000	X0090135321	7245	INV	02/28/2024	270.25	262293	94074	PARTS-ROAD DEPT
172440	VERIZON WIRELES	00001	9955021960		INV	02/14/2024	1,230.03	262351	94075	ACCT# 842021156-00
172440	VERIZON WIRELES	00001	9954958637		INV	01/30/2024	76.02	262360	94076	ACCT# 442018791-00
172440	VERIZON WIRELES	00001	9954928210		INV	02/02/2024	202.25	262399	94077	ACCT# 242059334-00
172440	VERIZON WIRELES	00001	9955022434		INV	02/02/2024	228.06	262400	94078	ACCT# 842043237-00
173210	VIDETTE, CITY O	00000	020724	8201	INV	02/07/2024	1,857.92	262438	94079	SPLOST IV DISBURSE
173297	VULCAN MATERIAL	00001	15650915	8066	INV	02/14/2024	2,588.30	262345	94080	STONE
173297	VULCAN MATERIAL	00001	15650916	8066	INV	02/14/2024	3,700.94	262346	94080	STONE
173297	VULCAN MATERIAL	00001	15659575	8066	INV	02/14/2024	4,168.80	262347	94080	STONE
173297	VULCAN MATERIAL	00001	15663358	8066	INV	02/14/2024	2,820.33	262348	94080	STONE
173297	VULCAN MATERIAL	00001	15667214	7910	INV	02/14/2024	1,864.81	262349	94080	STONE
173297	VULCAN MATERIAL	00001	15667214A	8066	INV	02/14/2024	1,460.58	262350	94080	STONE
173830	WAL-MART COMMUN	00003	122723	7226	INV	02/02/2024	73.71	262401	94081	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	12272023	7071	INV	02/02/2024	231.40	262402	94081	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	122823	7071	INV	02/02/2024	21.98	262403	94081	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	010224	7227	INV	02/02/2024	27.80	262404	94081	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	010824	7958	INV	02/02/2024	17.94	262405	94081	PORTABLE FILE BINS
173830	WAL-MART COMMUN	00003	10824	7121	INV	02/02/2024	33.12	262406	94081	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	011024	7071	INV	02/02/2024	77.30	262407	94081	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	011224	7227	INV	02/02/2024	16.62	262408	94081	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	011624	7121	INV	02/02/2024	110.46	262409	94081	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	010524	7121	INV	02/02/2024	39.96	262410	94081	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	011324	7121	INV	02/02/2024	34.88	262411	94081	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	011724	7121	INV	02/02/2024	118.30	262412	94081	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	012324	7121	INV	02/02/2024	37.90	262413	94081	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	011824	8085	INV	02/02/2024	10.44	262414	94081	SUPPLIES-TAX COMMI
173830	WAL-MART COMMUN	00003	12282023	8175	INV	02/02/2024	99.94	262415	94081	SUPPLIES-FACILITY
173830	WAL-MART COMMUN	00003	10224	7421	INV	02/02/2024	95.60	262416	94081	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	010424	7421	INV	02/02/2024	22.48	262417	94081	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	10524	7421	INV	02/02/2024	52.80	262418	94081	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	012224	7071	INV	02/02/2024	76.46	262419	94081	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	01234	7071	INV	02/02/2024	450.62	262420	94081	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	12324		CRM	02/02/2024	-104.61	262421	94081	CREDIT
176500	WAYNESBORO, CIT	00000	020724	8206	INV	02/07/2024	95,992.36	262443	94082	SPLOST IV DISBURSE
179000	WHITE C D'	00000	I-20863-1	8124	INV	01/23/2024	240.00	262197	94083	ICE MACHINE MAINT.
179000	WHITE C D'	00000	I-20766-1	8123	INV	01/23/2024	240.00	262198	94083	ICE MACHINE REC DE
179000	WHITE C D'	00000	I-20771-1	8123	INV	01/23/2024	240.00	262199	94083	ICE MACHINE REC DE
179000	WHITE C D'	00000	I-21067-1	8122	INV	01/23/2024	668.32	262200	94083	ICE MACHINE OFFICE
179000	WHITE C D'	00000	I-20870-1	8121	INV	01/23/2024	267.36	262201	94083	TAX COMMISSIONER
179000	WHITE C D'	00000	I-20850-1	8119	INV	01/23/2024	240.00	262202	94083	ICE MACHINE SENIOR
179000	WHITE C D'	00000	I-20876-1	8119	INV	01/23/2024	105.95	262203	94083	SARDIS LIBRARY

PREPAID INVOICE LIST

WARRANT: 020724TH 02/07/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
179000	WHITE C D'		00000 I-20939-1		8119 INV	01/23/2024	553.70	262204		94083 LIBRARY KITCHEN AR
179000	WHITE C D'		00000 I-20963-1		8118 INV	01/23/2024	138.18	262205		94083 EMA #3
179000	WHITE C D'		00000 I-20805-1		8118 INV	01/23/2024	240.00	262206		94083 EMA HQ ICE MACHINE
179000	WHITE C D'		00000 I-20963-1A		8118 INV	01/23/2024	28.18	262207		94083 EMA #3
179000	WHITE C D'		00000 I-21120-1		7546 INV	01/23/2024	363.98	262208		94083 MAINT. SHOP
179000	WHITE C D'		00000 I-21142-1		8131 INV	01/29/2024	165.00	262222		94083 DEVELOPMENT AUTHOR
179000	WHITE C D'		00000 I-21119-2		8143 INV	01/29/2024	273.54	262255		94083 SERVICE CENTER
179000	WHITE C D'		00000 I-21119-1		8143 INV	01/29/2024	847.82	262256		94083 SERVICE CENTER
184045	WRIGHTSBORO SUP		00002 434760		7812 INV	02/01/2024	1,518.17	262369		94084 EMA 6 - YARD DRAIN
	CASH ACCOUNT 100		111102				895,859.40			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 020724TH 02/07/2024

DUE DATE: 02/07/2024

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 **