

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/13/2024    WARRANT: 031324TH    AMOUNT: \$ 831,571.71

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 031324TH 03/13/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
5960	ADVANCE AUTO PA	00002	9746405265238		7357	INV	03/01/2024	49.00	263880	94596 PARTS-SHERIFF OFFI
5970	ADVANCED DISPOS	00002	0327771-2589-2		8474	INV	04/03/2024	20,280.37	263947	94597 FEB. 2024 HAULING
6545	AIRGAS, INC	00003	9147192611		7052	INV	03/06/2024	230.41	263919	94598 OXYGEN
9010	AMAZON.COM LLC	00002	1WR6-C34V-XMHM		8405	INV	03/06/2024	138.69	263712	94599 Shelter Supplies
9010	AMAZON.COM LLC	00002	1LWV-N9X1-7X43		8470	INV	03/06/2024	32.78	263778	94599 SUPPLIES-ADMIN
9010	AMAZON.COM LLC	00002	1QCQ-T4RX-WQFR		8419	INV	03/06/2024	36.38	263779	94599 SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC	00002	17ND-LTM1-DFHG		8391	INV	03/06/2024	355.61	263786	94599 MONITOR AND MOUNT
9010	AMAZON.COM LLC	00002	16DJ-KC3T-HRK3		8345	INV	03/04/2024	1,250.55	263795	94599 AUDIO VISUAL EQUIP
9010	AMAZON.COM LLC	00002	1JXW-K7FV-YFCD		8415	INV	04/03/2024	154.87	263824	94599 OFFICE SUPPLIES-PR
9010	AMAZON.COM LLC	00002	1CVH-WDXV-Q439		8376	INV	03/05/2024	301.94	263862	94599 5 HAMMERMILL COLOR
9010	AMAZON.COM LLC	00002	1X4X-YTCL-1FF9		8413	INV	03/04/2024	1,858.93	263871	94599 1 HP PRINTER PAPER
11580	ARROW/TELEFLEX	00003	9508097178		8351	INV	04/03/2024	1,115.50	263943	94600 EZ-IO NEEDLES
13865	AUGUSTA COMMUNI	00000	45353		8291	INV	03/06/2024	146.00	263708	94601 Radio Repair
14700	AUGUSTA OVERHEA	00000	181951		7063	INV	03/06/2024	1,824.00	263920	94602 REPAIRS TO BAY DOO
14710	AUGUSTA RICHMON	00000	030624		8457	INV	03/06/2024	51.00	263707	94603 Notary
15965	AWARDS SOUTH	00000	3361		8367	INV	03/23/2024	20.86	263730	94604 Award for GRPA Tou
22815	BEST OFFICE	00000	480459		7021	INV	03/06/2024	135.00	263723	94605 SUPPLIES-CLERK OF
22863	BIMBO BAKERIES	00002	51566690005941		7998	INV	03/05/2024	210.00	263621	94606 BAKED GOODS
22863	BIMBO BAKERIES	00002	51566690005881		7998	INV	03/05/2024	149.10	263626	94606 BAKED GOODS
22863	BIMBO BAKERIES	00002	51566690005994		7998	INV	03/04/2024	195.18	263881	94606 Baked Goods
25958	BOSWELL OIL COM	00000	0786189		8418	INV	03/06/2024	805.75	263791	94607 400 GALLONS DEF FL
29830	BURKE CO ANIMAL	00000	030624		8458	INV	03/06/2024	3,432.80	263912	94608 Spay and neuter fo
29999	BURKE CO HOSP A	00001	030424		8467	INV	03/28/2024	342,300.28	263773	94609 HOSPITAL TRUST DIS
29999	BURKE CO HOSP A	00001	022024		7054	INV	03/06/2024	240.50	263921	94610 MEDICAL SUPPLIES
33300	BURKE TRUCK & T	00000	75305		7085	INV	03/23/2024	2.93	263737	94611 SUPPLIES-ROAD DEPT
38765	CASTAWAY CERAMI	00000	710086		7217	INV	03/06/2024	145.35	263725	94612 CERAMICS SUPPLIES
39300	CATES FIRESTONE	00000	021524		7372	INV	03/05/2024	9,861.45	263628	94613 CAR REPAIRS-SHERIF
39300	CATES FIRESTONE	00000	030424		7372	INV	03/05/2024	9,449.32	263911	94613 CAR REPAIRS-SHERIF
42934	CINTAS CORP. #2	00001	4185365318		7515	INV	03/06/2024	118.37	263724	94614 SUPPLIES-REC DEPT
42934	CINTAS CORP. #2	00001	4184971151		7515	INV	03/06/2024	305.80	263726	94614 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	179555		8422	INV	03/05/2024	34.40	263613	94615 AD FOR BOARD MEETI
43000	CITIZEN NEWSPAP	00001	179929		7041	INV	03/06/2024	200.00	263717	94615 ADS - JURY LISTING
43000	CITIZEN NEWSPAP	00001	179293		7041	INV	03/06/2024	200.00	263718	94615 ADS - JURY LISTING
43000	CITIZEN NEWSPAP	00001	179528		7375	INV	02/14/2024	120.00	263868	94615 FORFEITURE
46225	COLUMBIA COUNTY	00000	030624		8452	INV	03/06/2024	40.00	263706	94616 Notary
46460	COMCAST COMMUNI	00002	03/2024-0020887		7377	INV	02/27/2024	346.27	263840	94617 ACCT# 839612027002
49570	CORRECTCARE INT	00000	BURKE-30		7378	INV	03/05/2024	528.00	263860	94618 Medical Claim Scru
50300	COX INS AGENCY	00000	03062024		8473	INV	04/03/2024	295.00	263946	94619 ADDING EXCAVATOR
51128	CROSSLINK CONSU	00000	12539		7458	INV	03/05/2024	10,840.00	263859	94620 Annual Contract IT
51128	CROSSLINK CONSU	00000	12459		7458	INV	03/04/2024	75.00	263873	94620 Annual Contract IT
36450	CSRA ECONOMIC O	00000	030724		8472	INV	04/03/2024	15,240.78	263945	94621 FEB. 2024 SR CTR M
54618	DATAMATX, INC.	00000	202402068		7079	INV	03/28/2024	153.43	263765	94622 Motor Vehicle Rene
54618	DATAMATX, INC.	00000	202402068-P		7079	INV	03/28/2024	591.56	263766	94622 Motor Vehicle Rene
56331	DELTA LANDSCAPE	00000	M16403		7645	INV	03/23/2024	45,852.00	263738	94623 (1) HYDRO SEEDER
59604	DOCUQUEST, INC.	00001	33132		7050	INV	03/06/2024	52.90	263922	94624 S/N CZJL42009
62334	EASTERN DATA, I	00000	00322512		7925	INV	03/04/2024	1,101.00	263799	94625 IT EQUIPMENT RACK
61900	EDS PUBLIC SAFE	00000	6027		8447	INV	03/05/2024	174.00	263861	94626 SAFARILAND DUTY HO

PREPAID INVOICE LIST

WARRANT: 031324TH 03/13/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
63850	EMERGENCY MEDIC	00002	2620971		INV	03/06/2024	826.94	263923		94627 MEDICAL SUPPLIES
66085	FAMILY YMCA OF	00000	02-2024		INV	04/03/2024	6,858.00	263955		94628 FEBRUARY DEDUCTION
66600	FEDERAL EXPRESS	00001	8-413-77007	8448	INV	03/05/2024	7.54	263864		94629 SHIPPING INTOX MET
67350	FIRE LINE INC "	00001	325476		INV	03/23/2024	733.50	263925		94630 PRESSURIZED WATER
69235	NELSON & NELSON	00000	02/2024-6-1		INV	03/05/2024	2,685.10	263634		94631 LEGAL SERVICES 6-1
69235	NELSON & NELSON	00000	02/2024-6-2		INV	03/05/2024	227.50	263635		94631 LEGAL SERVICES 6-2
69235	NELSON & NELSON	00000	02/2024-6-9		INV	03/05/2024	917.60	263636		94631 LEGAL SERVICES 6-9
69235	NELSON & NELSON	00000	02/2024-6-10		INV	03/05/2024	2,047.50	263637		94631 LEGAL SERVICES 6-1
69235	NELSON & NELSON	00000	02/2024-6-26		INV	03/05/2024	987.60	263638		94631 LEGAL SERVICES 6-2
69235	NELSON & NELSON	00000	02/2024-6-47		INV	04/03/2024	105.00	263951		94631 LEGAL SERVICES 6-4
69235	NELSON & NELSON	00000	02/2024-6-48		INV	04/03/2024	350.00	263952		94631 LEGAL SERVICES 6-4
70953	FUEL MASTERS LL	00001	6095868	8408	INV	03/05/2024	22,986.67	263633		94632 4,027 UNLEADED/4,0
72030	GA BUREAU INVES	00001	060-311359	7061	INV	03/06/2024	346.00	263924		94633 FINGERPRINT FEES
72095	GA CHAMBER OF C	00002	37590	7130	INV	03/06/2024	500.00	263709		94634 Annual Membership
79500	GA POWER	00001	03/2024-50185		INV	03/06/2024	594.39	263669		94635 ACCT# 50185-71004
79500	GA POWER	00001	03/2024-08370		INV	03/06/2024	38.95	263670		94635 ACCT# 08370-75037
79500	GA POWER	00001	03/2024-51025		INV	03/06/2024	726.00	263672		94635 ACCT# 51025-71009
79500	GA POWER	00001	03/2024-53965		INV	03/06/2024	1,773.50	263673		94635 ACCT# 53965-71006
79500	GA POWER	00001	03/2024-52075		INV	03/06/2024	551.00	263674		94635 ACCT# 52075-71001
79500	GA POWER	00001	03/2024-51235		INV	03/06/2024	772.26	263675		94635 ACCT# 51235-71018
79500	GA POWER	00001	03/2024-12994		INV	03/06/2024	6,268.05	263676		94635 ACCT# 12994-03045
79500	GA POWER	00001	03/2024-92775		INV	03/06/2024	432.67	263677		94635 ACCT# 92775-72012
79500	GA POWER	00001	03/2024-51655		INV	03/06/2024	43.77	263678		94635 ACCT# 51655-71009
79500	GA POWER	00001	03/2024-93615		INV	03/06/2024	218.20	263679		94635 ACCT# 93615-72008
79500	GA POWER	00001	03/2024-10874		INV	03/06/2024	44.38	263680		94635 ACCT# 10874-97006
79500	GA POWER	00001	03/2024-52285		INV	03/06/2024	48.38	263681		94635 ACCT# 52285-71001
79500	GA POWER	00001	03/2024-92985		INV	03/06/2024	141.18	263682		94635 ACCT# 92985-72012
79500	GA POWER	00001	03/2024-51865		INV	03/06/2024	84.00	263683		94635 ACCT# 51865-71009
79500	GA POWER	00001	03/2024-46615		INV	03/06/2024	909.74	263684		94635 ACCT# 46615-71002
79500	GA POWER	00001	03/2024-52495		INV	03/06/2024	44.47	263685		94635 ACCT# 52495-71001
79500	GA POWER	00001	03/2024-41735		INV	03/06/2024	484.85	263686		94635 ACCT# 41735-75010
79500	GA POWER	00001	03/2024-50395		INV	03/06/2024	8,476.46	263687		94635 ACCT# 50395-71004
79500	GA POWER	00001	03/2024-11356		INV	03/06/2024	397.15	263688		94635 ACCT# 11356-16019
79500	GA POWER	00001	03/2024-06390		INV	03/06/2024	556.31	263689		94635 ACCT# 06390-55048
79500	GA POWER	00001	03/2024-06045		INV	03/06/2024	125.05	263690		94635 ACCT# 06045-72027
79500	GA POWER	00001	03/2024-06465		INV	03/06/2024	182.73	263691		94635 ACCT# 06465-72018
79500	GA POWER	00001	03/2024-03756		INV	03/06/2024	2,083.00	263692		94635 ACCT# 03756-63022
79500	GA POWER	00001	03/2024-01177		INV	03/06/2024	43.77	263693		94635 ACCT# 01177-99078
79500	GA POWER	00001	03/2024-53755		INV	03/06/2024	49.60	263694		94635 ACCT# 53755-71006
79500	GA POWER	00001	03/2024-29951		INV	03/06/2024	76.15	263695		94635 ACCT# 29951-60008
79500	GA POWER	00001	03/2024-20176		INV	03/06/2024	44.38	263696		94635 ACCT# 20176-89013
79500	GA POWER	00001	03/2024-19927		INV	03/06/2024	150.84	263697		94635 ACCT# 19927-10032
79500	GA POWER	00001	03/2024-02714		INV	03/06/2024	46.21	263698		94635 ACCT# 02714-14003
79500	GA POWER	00001	03/2024-16439		INV	03/06/2024	43.77	263699		94635 ACCT# 16439-82013
79500	GA POWER	00001	03/2024-15550		INV	03/06/2024	666.33	263700		94635 ACCT# 15550-64028
79500	GA POWER	00001	03/2024-06675		INV	03/06/2024	2,842.51	263701		94635 ACCT# 06675-72009
79500	GA POWER	00001	03/2024-04777		INV	03/06/2024	725.28	263702		94635 ACCT# 04777-36020
79500	GA POWER	00001	03/2024-01773		INV	03/06/2024	240.06	263703		94635 ACCT# 01773-96075
79500	GA POWER	00001	03/2024-24782		INV	03/28/2024	44.90	263769		94635 ACCT# 24782-02016

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	03/2024-43957		INV	03/28/2024	398.45	263770		94635 ACCT# 43957-99018
79500	GA POWER	00001	03/2024-34025		INV	03/28/2024	95.50	263771		94635 ACCT# 34025-28002
79500	GA POWER	00001	03/2024-13395		INV	03/28/2024	1,091.49	263772		94635 ACCT# 13395-72003
79500	GA POWER	00001	03/2024-97395	7369	INV	02/27/2024	110.18	263842		94635 ACCT# 97395-72036
79500	GA POWER	00001	03/2024-97605	7369	INV	02/27/2024	448.49	263843		94635 ACCT# 97605-72066
79500	GA POWER	00001	03/2024-12975		INV	03/06/2024	718.34	263917		94635 ACCT# 12975-72001
79500	GA POWER	00001	03/2024-13815		INV	03/06/2024	730.91	263918		94635 ACCT# 13815-72015
80100	GA TECHNOLOGY A	00000	924-617030224	7383	INV	03/05/2024	24.49	263614		94636 Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617000224A	7042	INV	03/06/2024	2.23	263719		94636 DUES / FEES
70950	GALLS	00003	027129072	7385	INV	03/02/2024	276.15	263848		94637 Uniforms, Duty Gea
70950	GALLS	00003	027176863	7385	INV	03/02/2024	390.70	263849		94637 Uniforms, Duty Gea
70950	GALLS	00003	027177911	7385	INV	03/02/2024	77.42	263850		94637 Uniforms, Duty Gea
70950	GALLS	00003	027193679	7385	INV	03/02/2024	300.15	263851		94637 Uniforms, Duty Gea
70950	GALLS	00003	027193680	7385	INV	03/02/2024	377.57	263852		94637 Uniforms, Duty Gea
70950	GALLS	00003	027197491	7385	INV	03/02/2024	68.15	263853		94637 Uniforms, Duty Gea
70950	GALLS	00003	027197498	7385	INV	03/02/2024	68.15	263854		94637 Uniforms, Duty Gea
70950	GALLS	00003	027198800	7385	INV	03/02/2024	115.85	263855		94637 Uniforms, Duty Gea
70950	GALLS	00003	027238650	7385	INV	03/02/2024	235.82	263856		94637 Uniforms, Duty Gea
70950	GALLS	00003	027219950	7385	INV	03/05/2024	422.06	263906		94637 Uniforms, Duty Gea
70950	GALLS	00003	027282714	7385	INV	03/05/2024	344.33	263907		94637 Uniforms, Duty Gea
70950	GALLS	00003	027282715	7385	INV	03/05/2024	344.50	263908		94637 Uniforms, Duty Gea
70950	GALLS	00003	027282716	7385	INV	03/05/2024	229.55	263909		94637 Uniforms, Duty Gea
70950	GALLS	00003	027282717	7385	INV	03/05/2024	114.83	263910		94637 Uniforms, Duty Gea
70979	GAY, PAUL	00000	030424		INV	04/03/2024	47.45	263953		94638 FUEL REIMBURSEMENT
73298	GEORGIA ELEVATO	00000	205918	7545	INV	03/04/2024	750.00	263796		94639 QUARTERLY ELEVATOR
80306	GIS1, LLC	00000	1575A	7270	INV	03/05/2024	600.00	263610		94640 PARCEL MAPPING AND
83220	GOLFF, LAKISHA	00000	030924		INV	03/09/2024	160.00	263828		94641 ELECTIONS WORK
83780	GRAINGER	00002	9022534995	8056	INV	03/05/2024	109.25	263622		94642 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9025298150	8056	INV	03/05/2024	69.72	263623		94642 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9035146084	8056	INV	03/05/2024	13.26	263624		94642 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9044141233	7321	INV	03/09/2024	117.75	263835		94642 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9041066383	7321	INV	03/09/2024	372.60	263836		94642 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9039200960	7321	INV	03/09/2024	296.00	263837		94642 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9025830937		CRM	02/20/2024	-50.00	263839		94642 CREDIT
180084	GREEN, CLAYTON	00000	10028	7387	INV	02/23/2024	400.00	263870		94643 LABOR
6499	GREENPOINT AG	00000	1901924	7851	INV	03/06/2024	280.00	263784		94644 LAWN CHEMICALS
6499	GREENPOINT AG	00000	1904356	7851	INV	03/06/2024	227.50	263785		94644 LAWN CHEMICALS
70138	GWIS CORP.	00000	2124057	8106	INV	03/23/2024	405.55	263926		94645 RESCUE BLADES FOR
90930	HOWARD IND., INC	00002	4957792024	8381	INV	03/09/2024	841.00	263834		94646 1 ELO 2702L LCD TO
93225	ICON SOFTWARE C	00001	308313131	7258	INV	04/03/2024	2,268.00	263809		94647 COMPUTER SOFTWARE
93500	INNERCORE GLOBA	00001	1988	7561	INV	03/04/2024	1,800.00	263797		94648 INFRASCALE - CLOUD
96555	J & B TRACTOR C	00004	1c159288-01	7288	INV	03/04/2024	124.46	263794		94649 SUPPLIES-FACILITY
96555	J & B TRACTOR C	00004	2c107948-01		CRM	01/26/2024	-98.79	263825		94649 CREDIT
97400	JEFFERSON ENERG	00001	03/2024-75108		INV	03/06/2024	686.86	263704		94650 ACCT# 75108-001
101133	JONES, NATHAN	00000	022024		INV	03/04/2024	52.19	263882		94651 TRAVEL REIMBURSEME
104817	L&W SUPPLY CORP	00001	1009250437-001	8406	INV	03/28/2024	480.00	263768		94652 MISC. DRYWALL/ACT
107010	LEXISNEXIS	00001	3094963887	7256	INV	04/03/2024	218.40	263808		94653 ACCT# 424YL9NCG
109973	LOU'S ON LIBERT	00000	030624	8437	INV	03/06/2024	900.00	263916		94654 LUNCH FOR PRACTICE
112575	MANER BUILDERS	00002	612776	7338	INV	03/06/2024	30.00	263788		94655 SUPPLIES-FACILITY

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
122511	MCKESSON MEDICA	00000	21774682		7057 INV	03/23/2024	636.77	263932		94656 MEDICAL SUPPLIES
116700	MCKINNEY WHOLES	00000	469955		7286 INV	03/06/2024	12.99	263780		94657 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469978		7286 INV	03/06/2024	49.98	263781		94657 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469984			03/06/2024	-49.98	263783		94657 CREDIT
116700	MCKINNEY WHOLES	00000	470045		7286 INV	03/06/2024	70.34	263787		94657 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	470245		7286 INV	04/03/2024	95.46	263801		94657 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	470086		8464 INV	03/23/2024	9.99	263933		94657 CORN WISK BROOM
111000	MR. AUTO PARTS	00000	503256		8068 INV	03/23/2024	32.06	263739		94658 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503533		8068 INV	03/23/2024	78.96	263740		94658 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503608		8068 INV	03/23/2024	22.28	263741		94658 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503630		8068 INV	03/23/2024	48.48	263742		94658 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503631		8068 INV	03/23/2024	396.06	263743		94658 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503643		8068 INV	03/23/2024	122.81	263744		94658 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503726		8068 INV	03/23/2024	89.12	263745		94658 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503638		8465 INV	03/23/2024	15.30	263934		94658 POWER STEERING FLU
131228	O'REILLY AUTOMO	00001	1361-385130		7907 INV	03/28/2024	15.83	263746		94659 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384986			02/26/2024	-45.99	263747		94659 CREDIT
131228	O'REILLY AUTOMO	00001	1361-385133		7907 INV	03/28/2024	27.48	263748		94659 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-385150		7907 INV	03/28/2024	202.27	263749		94659 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-385186		7907 INV	03/28/2024	42.15	263750		94659 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-385149		7907 INV	03/28/2024	83.88	263751		94659 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-385238		7907 INV	03/28/2024	46.75	263753		94659 PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	356167596001		7058 INV	03/30/2024	12.99	263935		94660 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	356556249001		7058 INV	03/29/2024	50.19	263936		94660 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	354613143001		7058 INV	03/24/2024	276.61	263938		94660 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	356167574001		7058 INV	03/29/2024	42.19	263939		94660 OFFICE SUPPLIES-EM
134840	PEARSON EDUCATI	00001	24907363		8281 INV	03/29/2024	1,938.73	263940		94661 TEXTBOOKS FOR EMT
136000	PETSCH RESPIRAT	00000	162294		7405 INV	03/05/2024	127.00	263620		94662 Inmate Medical Oxy
138090	PITNEY BOWES CR	00004	3318712763		7029 INV	03/06/2024	296.61	263720		94663 ACCT# 0017101012
138321	PLANTERS COMM.	00001	022024		7043 INV	03/06/2024	52.20	263716		94664 ACCT# 3119500
138321	PLANTERS COMM.	00001	22024		7431 INV	02/27/2024	1,008.14	263841		94665 ACCT# 3559400
138300	PLANTERS ELECTR	00000	03/2024-1100009			03/05/2024	39.47	263884		94666 ACCT# 1100009
138300	PLANTERS ELECTR	00000	03/2024-1100008			03/05/2024	39.58	263885		94666 ACCT# 1100008
138610	POLLOCK COMPANY	00001	647254		7334 INV	03/04/2024	50.91	263827		94667 S/N 9153R810116
138610	POLLOCK COMPANY	00003	PC29560		7031 INV	03/06/2024	323.00	263721		94668 C7291 & C5005 COPI
138610	POLLOCK COMPANY	00003	PC28935		7044 INV	03/06/2024	240.09	263722		94669 S/N AA2J011017105
138610	POLLOCK COMPANY	00003	PC30147		7260 INV	04/03/2024	151.75	263949		94670 S/N AA2M011003665
139700	PRO CHEM INC	00002	160484		7950 INV	04/03/2024	492.86	263806		94671 SUPPLIES-ROAD DEPT
139718	PRO SOLUTIONS"	00000	00009226		7437 INV	03/04/2024	240.00	263872		94672 SUPPLIES-SHERIFF O
140317	PROSOURCE SPECI	00001	42178CC		8295 INV	03/05/2024	998.77	263631		94673 COMMUNITY SERVICE
140352	PUMPELLY OIL/RE	00001	2781326		7274 INV	03/23/2024	1,544.59	263731		94674 EMA #8
140352	PUMPELLY OIL/RE	00001	2781325		7274 INV	03/23/2024	1,180.14	263732		94674 EMA #8
140352	PUMPELLY OIL/RE	00001	265019M		7274 INV	03/05/2024	1,413.07	263790		94674 EMA #6
140830	QUILL	00000	37340117		7003 INV	03/05/2024	33.81	263611		94675 SUPPLIES-ADMIN
140830	QUILL	00000	37387653		7003 INV	03/05/2024	31.94	263612		94675 SUPPLIES-ADMIN
143089	RENDER AD SERVI	00000	703946		8444 INV	03/04/2024	690.95	263874		94676 Supplies for CHAMP
144461	RICOH BUSINESS	00008	108067569		7430 INV	03/04/2024	98.07	263876		94677 ACCT# 1586002-2927
144461	RICOH BUSINESS	00008	108056403		7430 INV	02/29/2024	1,372.88	263877		94678 ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	5068788825		7429 INV	01/25/2024	396.75	263845		94679 CONTRACT# 5146068

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144461	RICOH BUSINESS	00010	1099539455	7429	INV	01/31/2024	21.23	263846		94680 CONTRACT# 5146068
144461	RICOH BUSINESS	00010	1099807199	7429	INV	03/02/2024	21.23	263847		94681 CONTRACT# 5146068
146400	ROWELL ELECTRIC	00000	I49583		INV	04/03/2024	150.00	263954		94682 AG BASEBALL FIELD
146778	RYLAND ENVIRONM	00000	101201	7134	INV	03/05/2024	672.57	263632	201,	94683 CURBSIDE GARBAGE C
147200	S&S DISTRIBUTIN	00001	105020-1323	7491	INV	04/03/2024	171.00	263800		94684 SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	107007-1324	7461	INV	04/03/2024	35.40	263941		94684 SUPPLIES-EMA
147900	SALTER BUILDING	00001	2402-537805	7322	INV	03/05/2024	115.08	263627		94685 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2312-528255	7285	INV	04/03/2024	11.99	263810		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523337	7285	INV	04/03/2024	17.48	263811		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522915	7285	INV	04/03/2024	39.98	263812		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-521327	7285	INV	04/03/2024	51.99	263813		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-521002	7285	INV	04/03/2024	7.59	263814		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516801	7285	INV	04/03/2024	12.95	263815		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516514	7285	INV	04/03/2024	3.08	263816		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538129	7285	INV	04/03/2024	5.58	263817		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538122	7285	INV	04/03/2024	56.58	263818		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538137	7285	INV	04/03/2024	6.78	263819		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538031	7285	INV	04/03/2024	29.99	263820		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538030	7285	INV	04/03/2024	25.98	263821		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538222	7285	INV	04/03/2024	62.98	263822		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538455	7285	INV	04/03/2024	12.95	263823		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538390	7322	INV	03/09/2024	716.18	263829		94685 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10645276	7322	INV	03/09/2024	410.28	263830		94685 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2311-525384	7322	INV	03/09/2024	2.79	263831		94685 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2310-520308	7322	INV	03/09/2024	2.79	263832		94685 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2402-538288	7285	INV	03/05/2024	86.90	263887		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538412	7285	INV	03/05/2024	110.55	263888		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538638	7285	INV	03/05/2024	26.07	263889		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538324	7285	INV	03/05/2024	14.98	263890		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538469	7285	INV	03/05/2024	13.99	263891		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538548	7285	INV	03/05/2024	129.98	263892		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538593	7285	INV	03/05/2024	3.59	263893		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538577	7285	INV	03/05/2024	77.99	263894		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539067	7285	INV	03/05/2024	31.76	263895		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539046	7285	INV	03/05/2024	65.99	263896		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-538868	7285	INV	03/05/2024	2.99	263898		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-538888		CRM	03/05/2024	-2.99	263899		94685 CREDIT
147900	SALTER BUILDING	00001	2402-538778	7285	INV	03/05/2024	6.99	263900		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538773	7285	INV	03/05/2024	33.99	263901		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538713	7285	INV	03/05/2024	35.00	263902		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539187	7285	INV	03/05/2024	14.97	263903		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539162	7285	INV	03/05/2024	246.53	263904		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539216	7285	INV	03/05/2024	124.36	263905		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10662553	8460	INV	03/06/2024	37.98	263913		94685 Locking Hitch Pins
147900	SALTER BUILDING	00001	2402-538554	7070	INV	04/03/2024	5.99	263942		94685 SUPPLIES-EMA
147900	SALTER BUILDING	00001	2309-514562		INV	03/12/2024	22.17	263957		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513621		INV	03/12/2024	38.99	263958		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506896		INV	03/12/2024	6.49	263959		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503942		INV	03/12/2024	34.17	263960		94685 SUPPLIES-FACILITY

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	10659147		INV	03/12/2024	12.18	263961		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663135		INV	03/12/2024	7.18	263962		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664996		INV	03/12/2024	2.40	263963		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664844		INV	03/12/2024	21.98	263964		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665778		INV	03/12/2024	22.98	263965		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10666955		INV	03/12/2024	6.99	263966		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503549		INV	03/12/2024	11.10	263967		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503598		INV	03/12/2024	11.09	263968		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503605		INV	03/12/2024	76.98	263969		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503664		INV	03/12/2024	3.84	263970		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503679		INV	03/12/2024	14.53	263971		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503827		INV	03/12/2024	17.98	263972		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503835		INV	03/12/2024	27.33	263973		94685 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503901		INV	03/12/2024	18.99	263974		94685 SUPPLIES-FACILITY
148200	SAM'S CLUB	00003	122723	7124	INV	03/06/2024	679.76	263728		94686 SUPPLIES-REC DEPT
150258	SCHEIN, HENRY I	00001	75883823	7059	INV	03/23/2024	52.67	263927		94687 MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	75923521	7059	INV	03/23/2024	104.86	263928		94687 MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	75816630	7059	INV	03/23/2024	1,824.33	263929		94687 MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	73590246	7059	INV	03/23/2024	151.20	263930		94687 MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	73954376	7059	INV	03/23/2024	94.31	263931		94687 MEDICAL SUPPLIES
155100	SIRCHIE FINGER	00001	0631965	7409	INV	02/29/2024	391.75	263878		94688 EVIDENCE / PROPERTY
155113	SMITH CO PLUMBI	00000	26	8445	INV	03/05/2024	785.43	263875		94689 UNCLG MAIN LINE B
158638	SOUTHERN COMP W	00001	00801840	8313	INV	02/21/2024	3,498.76	263793		94690 TRAINING ROOM SOUN
165260	TENTH DISTRICT	00001	031524	7026	INV	03/06/2024	50.00	263710		94691 DUES/FEES
166324	THIGPEN, PAUL F	00000	1502183	8004	INV	03/28/2024	300.77	263754		94692 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502187	8004	INV	03/28/2024	17.64	263755		94692 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502207	8004	INV	03/28/2024	13.86	263756		94692 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502214	8004	INV	03/28/2024	70.83	263757		94692 PARTS-ROAD DEPT
166859	TIRE EXPRESS #1	00000	7840	8390	INV	03/23/2024	5,976.00	263735		94693 TIRES
166859	TIRE EXPRESS #1	00000	7840A	7909	INV	03/23/2024	1,953.00	263736		94693 TIRES
167555	TOP QUALITY AUT	00000	022624	7415	INV	03/05/2024	254.44	263616		94694 2017 FORD F150
167555	TOP QUALITY AUT	00000	022824	7415	INV	03/05/2024	429.15	263617		94694 2017 FORD F150
167555	TOP QUALITY AUT	00000	022924	7415	INV	03/05/2024	1,477.49	263618		94694 2017 FORD F150
167920	TRIDENT INSURAN	00002	1176480	8481	INV	04/03/2024	3,963.60	263950		94695 DEDUCTIBLE INVOICE
167909	TRINITY NETWORK	00000	2599	7582	INV	03/04/2024	5,504.90	263798		94696 OFFICE 365 LICENSE
170132	TYREE, PRESTON	00000	030424	7219	INV	03/06/2024	269.50	263729		94697 CONTRACT LABOR-KAR
171355	U S FLEET TRACK	00000	464124	7418	INV	03/05/2024	79.90	263619		94698 GPS TRACKING CONTR
171357	U.S. FOODSERVIC	00002	2867764	7810	INV	03/05/2024	1,627.42	263630		94699 DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	2630298	7810	INV	02/21/2024	1,891.99	263777		94699 DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	164153	7810	INV	03/06/2024	1,839.14	263844		94699 DETENTION CENTER F
169874	ULINE, INC	00002	174838647	8449	INV	03/09/2024	972.58	263833		94700 SUPPLIES-SHERIFF O
169874	ULINE, INC	00002	174421239	8449	INV	03/05/2024	1,126.20	263863		94700 SUPPLIES-SHERIFF O
169880	UNIFIRST'	00003	2140074185	7147	INV	03/28/2024	93.75	263758		94701 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140075058	7147	INV	03/28/2024	93.50	263759		94701 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140074186	7145	INV	03/28/2024	196.98	263760		94701 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140075059	7145	INV	03/28/2024	187.73	263761		94701 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140074188	7146	INV	03/28/2024	81.90	263762		94701 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140075061	7146	INV	03/28/2024	81.90	263763		94701 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140075838	7164	INV	04/03/2024	23.44	263807		94701 UNIFORMS LANDFILL

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172440	VERIZON WIRELES	00001	9957449330	7420	INV	02/23/2024	1,599.43	263869	94702	ACCT# 642129804-00
172440	VERIZON WIRELES	00001	9957463598	7062	INV	04/03/2024	612.94	263944	94703	ACCT# 742063460-00
172440	VERIZON WIRELES	00001	9957478844		INV	04/03/2024	1,220.21	263948	94704	ACCT# 842021156-00
173328	VIRTUAL ACADEMY	00000	VA12130	8454	INV	03/06/2024	900.00	263914	94705	TRAINING TRACKER A
173328	VIRTUAL ACADEMY	00000	VA12131	8455	INV	03/06/2024	900.00	263915	94705	911 POLICY MANAGEM
173297	VULCAN MATERIAL	00001	15705393	8349	INV	03/28/2024	4,177.49	263764	94706	CRUSH N RUN
173728	WAHMAN LAW, SHE	00000	1541	8064	INV	03/06/2024	516.67	263713	94707	COURT COST
173728	WAHMAN LAW, SHE	00000	1540	7563	INV	03/06/2024	1,383.33	263714	94707	COURT COST
173830	WAL-MART	COMMUN	00003 013024	7226	INV	03/05/2024	113.96	263642	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 13024	7166	INV	03/05/2024	76.78	263644	94708	SUPPLIES-LANDFILL
173830	WAL-MART	COMMUN	00003 12924	7421	INV	03/05/2024	65.42	263645	94708	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 020224	7071	INV	03/05/2024	48.84	263646	94708	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 01302024	7071	INV	03/05/2024	167.97	263647	94708	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 012624	7121	INV	03/05/2024	40.88	263648	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 020624	7121	INV	03/05/2024	43.80	263649	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 020824	7226	INV	03/05/2024	49.08	263650	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 021024	7121	INV	03/05/2024	43.96	263651	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 020924	7226	INV	03/05/2024	14.64	263652	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 021224	7121	INV	03/05/2024	61.74	263653	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 21224	8258	INV	03/05/2024	60.67	263654	94708	BCHS Career Fair
173830	WAL-MART	COMMUN	00003 020724	7071	INV	03/05/2024	260.53	263655	94708	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 021524	7421	INV	03/05/2024	180.70	263656	94708	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 021324	7421	INV	03/05/2024	72.59	263657	94708	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 20924	7421	INV	03/05/2024	126.62	263658	94708	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 021624	7421	INV	03/05/2024	130.30	263659	94708	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 021924	7226	INV	03/05/2024	17.69	263660	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 022024	7071	INV	03/05/2024	159.80	263661	94708	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 22024	7121	INV	03/05/2024	21.90	263662	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 022124	7121	INV	03/05/2024	18.69	263663	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 21524	7121	INV	03/05/2024	41.55	263664	94708	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 21924	7421	INV	03/05/2024	28.40	263665	94708	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 022324	7421	INV	03/05/2024	97.04	263666	94708	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 21624	7037	INV	03/05/2024	56.18	263667	94708	OFFICE SUPPLIES-CL
175628	WATCH SYSTEMS, L	00001	59962	7422	INV	03/01/2024	1,644.20	263879	94709	ANNUAL SUBSCRIPTIO
178400	WEST GROUP	00001	849887936	7035	INV	03/06/2024	238.48	263715	94710	SUBSCRIPTION
179260	WHITE SIGNS	00000	23328	7407	INV	01/01/2024	389.00	263774	94711	VEHICLE LETTERING
179260	WHITE SIGNS	00000	24023	7407	INV	02/05/2024	388.00	263775	94711	VEHICLE LETTERING
179260	WHITE SIGNS	00000	24012	7407	INV	01/25/2024	389.00	263776	94711	VEHICLE LETTERING
179260	WHITE SIGNS	00000	23312	7407	INV	12/18/2023	25.00	263865	94711	VEHICLE LETTERING
137680	PINELAND BAKERY	00002	031224	8491	INV	03/14/2024	62.72	264082	94720	DONUTS FOR 3/20 DR
137680	PINELAND BAKERY	00002	31224	8490	INV	03/14/2024	50.31	264083	94721	DONUTS FOR 3/19 DR
CASH ACCOUNT 100 111102							831,571.71		TOTAL	



