

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/10/2024 WARRANT: 041024TH AMOUNT: \$ 1,514,950.31

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 041024TH 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
9010	AMAZON.COM LLC	00002	1T3D-1NCY-P6GK		8587	INV	04/02/2024	996.78	264654	95019 SUPPLIES - ADMIN
9010	AMAZON.COM LLC	00002	16RD-CDQ7-MVJP		8576	INV	04/02/2024	280.03	264662	95019 Furniture / Decor
9010	AMAZON.COM LLC	00002	1HLK-39R7-NCHM		8576	INV	04/02/2024	35.99	264663	95019 Furniture / Decor
9010	AMAZON.COM LLC	00002	1JLD-F9J9-D1NC		8630	INV	04/03/2024	82.77	264670	95019 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1VTX-T7HP-DKQT		8586	INV	04/25/2024	39.25	264767	95019 BATTERIES
9010	AMAZON.COM LLC	00002	1MDK-WKLT-YMND		8469	INV	04/05/2024	64.98	264844	95019 MAGISTRATE COURT R
9010	AMAZON.COM LLC	00002	167V-3LCD-6MN7		8545	INV	04/05/2024	87.63	264845	95019 BLIND SPOT MIRROR
9010	AMAZON.COM LLC	00002	1TTK-XT31-KPC6		8592	INV	04/02/2024	155.00	264853	95019 ON DEMAND WATER HE
9010	AMAZON.COM LLC	00002	1F16-LF99-9YWD		8593	INV	04/02/2024	91.95	264854	95019 WINDSOCK FOR AIRPO
13865	AUGUSTA COMMUNI	00000	45462		8643	INV	04/25/2024	155.00	264791	95020 ENGINE 10 RADIO RE
14100	AUGUSTA ENVIRON	00000	2207113		7603	INV	04/02/2024	36,993.85	264647	95021 GARBAGE DISPOSAL C
14651	AUGUSTA METRO C	00002	10003543892		8639	INV	04/25/2024	1,279.80	264763	95022 2024 Masters Merch
18494	BARRS, BRITTANY	00000	040124			INV	04/02/2024	239.66	264652	95023 TRAVEL REIMBURSEME
22815	BEST OFFICE	00000	481121		8569	INV	04/25/2024	751.00	264766	95024 48 - 10.5 oz. Pola
29830	BURKE CO ANIMAL	00000	040224		8631	INV	04/05/2024	4,765.64	264842	95025 Burke Animal Hospi
29999	BURKE CO HOSP A	00001	032024		7054	INV	04/25/2024	13.00	264792	95026 MEDICAL SUPPLIES
29999	BURKE CO HOSP A	00001	032524		8663	INV	04/02/2024	513,441.69	264835	95027 HOSPITAL TRUST DIS
29999	BURKE CO HOSP A	00003	05-0424		8559	INV	04/02/2024	416,666.67	264651	95028 APRIL 2024 OPERATI
33000	BURKE CO TAX CO	00000	040424		8652	INV	05/01/2024	21.00	264871	95029 TAG/TITLE
33300	BURKE TRUCK & T	00000	75672		7085	INV	04/25/2024	17.87	264774	95030 SUPPLIES-ROAD DEPT
33300	BURKE TRUCK & T	00000	75923		7085	INV	04/25/2024	34.45	264775	95030 SUPPLIES-ROAD DEPT
33300	BURKE TRUCK & T	00000	75395		7287	INV	04/02/2024	15.24	264859	95030 MISC. LAWN EQUIPME
37605	CARDMEMBER SERV	00000	031324			CRM	03/13/2024	-31.84	264686	95031 CREDIT
37605	CARDMEMBER SERV	00000	022224		7148	INV	03/13/2024	15.00	264687	95031 TRAINING MATERIALS
37605	CARDMEMBER SERV	00000	022324		8401	INV	03/13/2024	517.50	264688	95031 POSTAGE FOR ADMIN
37605	CARDMEMBER SERV	00000	487647		7617	INV	03/13/2024	6.77	264689	95031 FEE FOR WASABI CLO
37605	CARDMEMBER SERV	00000	030224		8434	INV	03/13/2024	169.86	264690	95031 All-Star Team's fo
37605	CARDMEMBER SERV	00000	30224		8434	INV	03/13/2024	37.48	264691	95031 All-Star Team's fo
37605	CARDMEMBER SERV	00000	03012024		8369	INV	03/13/2024	1,677.00	264692	95031 Fairfield Inn in C
37605	CARDMEMBER SERV	00000	03022024		8434	INV	03/13/2024	401.00	264693	95031 All-Star Team's fo
37605	CARDMEMBER SERV	00000	032024		8557	INV	03/13/2024	849.38	264695	95031 LENOVO MICRO- COMP
37605	CARDMEMBER SERV	00000	30424		7347	INV	03/13/2024	32.00	264696	95031 10 GA POST FEES 32
37605	CARDMEMBER SERV	00000	030724		8325	INV	03/13/2024	2,179.80	264697	95031 3 HOTEL ACCOMMODAT
37605	CARDMEMBER SERV	00000	040124		8632	INV	03/13/2024	20.00	264698	95031 PARKING - WALDROP/
37605	CARDMEMBER SERV	00000	5867662		7712	INV	03/13/2024	11.95	264699	95031 GSCCCA MONTHLY ACC
37605	CARDMEMBER SERV	00000	031424		8514	INV	03/13/2024	712.00	264701	95031 CONTINUING EDUCATI
37605	CARDMEMBER SERV	00000	031024		8598	INV	03/13/2024	560.00	264702	95031 ACCOMMODATIONS GPS
37605	CARDMEMBER SERV	00000	3202024		8554	INV	03/13/2024	138.44	264703	95031 ELEVATOR FOLLOW UP
37605	CARDMEMBER SERV	00000	031924		8547	INV	03/13/2024	45.00	264704	95031 FAN PARTS FOR THE
37605	CARDMEMBER SERV	00000	021024		8179	INV	03/13/2024	32.09	264706	95031 ADOBE RENEWAL
40307	CHANCE, LANNIE	00000	040524		7076	INV	05/01/2024	198.75	264897	95032 Custodial Services
40326	CHAPMAN FUNERAL	00000	032024		8610	INV	04/02/2024	400.00	264644	95033 Indigent Cremation
47865	CONNER, KATHLEE	00000	040124		7562	INV	04/02/2024	1,016.00	264659	95034 MARCH COURT
49740	COUNTRY BOYS CO	00000	040224		8628	INV	04/25/2024	920.00	264789	95035 CATERING FOR APRIL
51125	CRUISE SECURITY	00000	80495		8443	INV	04/02/2024	510.00	264865	95036 MISC. FIRE ALARM R
54618	DATAMATX, INC.	00000	202403068		7079	INV	04/02/2024	360.58	264660	95037 Motor Vehicle Rene
54618	DATAMATX, INC.	00000	202403068-P		7079	INV	04/02/2024	714.32	264661	95037 Motor Vehicle Rene

PREPAID INVOICE LIST

WARRANT: 041024TH 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
56300	DELTA TERMITE &	00000	042024		7560 INV	04/24/2024	4,632.64	264849		95038 PEST CONTROL SERVI
58035	DIGITAL OFF EQU	00000	352963		7009 INV	04/25/2024	71.41	264760		95039 S/N RVE1Y01716
59604	DOCUQUEST, INC.	00001	33508		7050 INV	04/25/2024	40.77	264793		95040 S/N CZJL42009
62371	ECONOMIC IMPACT	00000	2024-17		7126 INV	04/25/2024	1,800.00	264761		95041 LOCI Tier 2 Commun
63800	EMERGENCY EQUIP	00000	30826		8644 INV	04/25/2024	96.65	264794		95042 FIRE EXTINGUISHER
63900	EMS TECHNOLOGIE	00001	34755		8642 INV	04/25/2024	680.43	264795		95043 AUTOVENT REPAIR
66085	FAMILY YMCA OF	00000	03-2024			INV	7,700.33	264841		95044 MARCH DEDUCTIONS
70326	FORD MORTUARY T	00001	032124		8609 INV	04/02/2024	1,775.00	264645		95045 Transport
49241	FREIGHTLINER OF	00004	160294AP		8263 INV	04/25/2024	1,238.90	264778		95046 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	160315AP		8263 INV	04/25/2024	171.90	264779		95046 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	160453AP		8263 INV	04/25/2024	171.90	264780		95046 P
70939	FRIENDS & FAMIL	00000	040224		7919 INV	04/25/2024	246.25	264770		95047 DRUG TESTING
70939	FRIENDS & FAMIL	00000	40224		7918 INV	04/25/2024	1,552.50	264771		95047 DRUG TESTING
72150	GA CITY CO MANA	00000	GCCMA-2024		8645 INV	04/03/2024	550.00	264672		95048 GCCMA ANNUAL DUES
75500	GA ECONOMIC DEV	00002	14371		8638 INV	04/25/2024	380.00	264765		95049 Registration for A
79500	GA POWER	00001	04/2024-01177			INV	43.77	264769		95050 ACCT# 01177-99078
79500	GA POWER	00001	04/2024-06465			INV	174.31	264804		95050 ACCT# 06465-72018
79500	GA POWER	00001	04/2024-15550			INV	269.79	264805		95050 ACCT# 15550-64028
79500	GA POWER	00001	04/2024-16439			INV	43.90	264806		95050 ACCT# 16439-82013
79500	GA POWER	00001	04/2024-10874			INV	44.55	264807		95050 ACCT# 10874-97006
79500	GA POWER	00001	04/2024-51025			INV	726.00	264808		95050 ACCT# 51025-71009
79500	GA POWER	00001	04/2024-51655			INV	43.77	264809		95050 ACCT# 51655-71009
79500	GA POWER	00001	04/2024-52495			INV	102.89	264810		95050 ACCT# 52495-71001
79500	GA POWER	00001	04/2024-53755			INV	57.16	264811		95050 ACCT# 53755-71006
79500	GA POWER	00001	04/2024-06045			INV	111.09	264812		95050 ACCT# 06045-72027
79500	GA POWER	00001	04/2024-92985			INV	134.37	264814		95050 ACCT# 92985-72012
79500	GA POWER	00001	04/2024-51865			INV	84.00	264815		95050 ACCT# 51865-71009
79500	GA POWER	00001	04/2024-51235			INV	748.87	264816		95050 ACCT# 51235-71018
79500	GA POWER	00001	04/2024-50395			INV	7,915.62	264817		95050 ACCT# 50395-71004
79500	GA POWER	00001	04/2024-52285			INV	48.01	264818		95050 ACCT# 52285-71001
79500	GA POWER	00001	04/2024-20176			INV	109.39	264819		95050 ACCT# 20176-89013
79500	GA POWER	00001	04/2024-93615			INV	105.53	264820		95050 ACCT# 93615-72008
79500	GA POWER	00001	04/2024-29951			INV	72.29	264821		95050 ACCT# 29951-60008
79500	GA POWER	00001	04/2024-92775			INV	420.48	264822		95050 ACCT# 92775-72012
79500	GA POWER	00001	04/2024-19927			INV	106.61	264823		95050 ACCT# 19927-10032
79500	GA POWER	00001	04/2024-04777			INV	1,186.82	264824		95050 ACCT# 04777-36020
79500	GA POWER	00001	04/024-01773			INV	134.72	264825		95050 ACCT# 01773-96075
79500	GA POWER	00001	04/2024-06390			INV	449.34	264826		95050 ACCT# 06390-55048
79500	GA POWER	00001	04/2024-02714			INV	187.39	264827		95050 ACCT# 02714-14003
79500	GA POWER	00001	04/2024-06675			INV	2,193.25	264828		95050 ACCT# 06675-72009
79500	GA POWER	00001	04/2024-03756			INV	2,083.00	264829		95050 ACCT# 03756-63022
79500	GA POWER	00001	04/2024-11356			INV	420.91	264830		95050 ACCT# 11356-16019
79500	GA POWER	00001	04/2024-08370			INV	38.95	264831		95050 ACCT# 08370-75037
79500	GA POWER	00001	04/2024-13395			INV	1,111.22	264833		95050 ACCT# 13395-72003
79500	GA POWER	00001	04/2024-12994			INV	5,802.84	264834		95050 ACCT# 12994-03045
70950	GALLS	00003	027302645		7019 INV	04/03/2024	82.35	264675		95052 UNIFORMS
80303	GERALD JONES FO	00000	155250247		7425 INV	04/25/2024	455.27	264781		95053 SUPPLIES-ROAD DEPT
80303	GERALD JONES FO	00000	155250379		7425 INV	04/25/2024	249.38	264782		95053 SUPPLIES-ROAD DEPT
80303	GERALD JONES FO	00000	155250391		7425 INV	04/25/2024	486.26	264783		95053 SUPPLIES-ROAD DEPT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80288	GIRARD, TOWN OF	00000	041024		8668 INV	05/01/2024	1,915.11	264889		95054 SPLOST IV DISBURSE
80306	GIS1, LLC	00000	1618A		7270 INV	04/02/2024	600.00	264664		95055 PARCEL MAPPING AND
6499	GREENPOINT AG	00000	1928789		7851 INV	04/02/2024	407.50	264856		95056 MISC. LAWN CHEMICA
89295	HI-LO GROUP INC	00000	12173		7156 INV	05/01/2024	8,700.00	264904		95057 Methane Monitoring
89295	HI-LO GROUP INC	00000	12174		7156 INV	05/01/2024	9,300.00	264906		95057 Methane Monitoring
93500	INNERCORE GLOBA	00000	2017		7561 INV	04/02/2024	1,800.00	264866		95058 INFRASCALE - CLOUD
95400	INTERSTATE BATT	00000	30082376		7908 INV	04/25/2024	670.75	264784		95059 BATTERIES
96542	J S ROWE, INC./	00000	9345		8486 INV	04/02/2024	1,000.00	264655		95061 Pump holding tank
102800	KEYSVILLE, CITY	00000	041024		8667 INV	05/01/2024	4,287.57	264890		95062 SPLOST IV DISBURSE
107010	LEXISNEXIS	00001	3095022923		7256 INV	04/25/2024	218.40	264803		95063 ACCT# 424YL9NCG
96530	LOVETT TRUCKING	00000	78563		7157 INV	04/03/2024	1,509.84	264669		95064 HAULING
112575	MANER BUILDERS	00002	615739		7338 INV	04/24/2024	720.00	264847		95065 SUPPLIES-FACILITY
112575	MANER BUILDERS	00002	615711		7977 INV	04/24/2024	18,720.00	264848		95065 CHAIN LINK FENCING
115427	MCCAFFERTY, ROB	00000	040924		8688 INV	04/10/2024	3,400.00	264961		95066 RENT - TRAINING BL
116700	MCKINNEY WHOLES	00000	471070		7286 INV	04/02/2024	109.99	264857		95067 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	471106		7286 INV	04/02/2024	4.98	264861		95067 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	471099		7286 INV	04/02/2024	95.96	264862		95067 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	471074		7286 INV	04/02/2024	5.49	264863		95067 SUPPLIES-FACILITY
120094	MIDLO CONSTRUCT	00001	040424		8286 INV	05/01/2024	78,834.85	264886		95068 CONSTRUCT GIRARD F
120115	MIDVILLE, CITY	00000	041024		8666 INV	05/01/2024	3,287.13	264891		95069 SPLOST IV DISBURSE
92214	MOORE, ASHLEY J	00000	040424			04/04/2024	368.53	264839		95070 TRAVEL REIMBURSEME
69235	NELSON & NELSON	00000	03/2024-6-1		7579 INV	04/03/2024	4,015.10	264681		95071 LEGAL SERVICES 6-1
69235	NELSON & NELSON	00000	03/2024-6-9		7579 INV	04/03/2024	830.10	264682		95071 LEGAL SERVICES 6-9
69235	NELSON & NELSON	00000	03/2024-6-10		7579 INV	04/03/2024	1,907.50	264683		95071 LEGAL SERVICES 6-1
69235	NELSON & NELSON	00000	03/2024-6-47		7579 INV	04/03/2024	892.50	264684		95071 LEGAL SERVICES 6-4
69235	NELSON & NELSON	00000	03/2024-6-48		7579 INV	04/03/2024	140.00	264685		95071 LEGAL SERVICES 6-4
128937	NICHOLS LAWN CA	00000	3721		7169 INV	04/25/2024	430.00	264762		95072 LAWN MAINTENANCE
130510	OFFICE DEPOT	00002	358455542001		7135 INV	04/25/2024	101.05	264757		95073 SUPPLIES-DEVELOP A
130510	OFFICE DEPOT	00002	358583342001		7135 INV	04/25/2024	26.09	264758		95073 SUPPLIES-DEVELOP A
130510	OFFICE DEPOT	00002	358583338001		7135 INV	04/25/2024	40.97	264759		95073 SUPPLIES-DEVELOP A
130545	OGEECHEE BEH HE	00001	3866		7597 INV	04/02/2024	1,200.00	264646		95074 GEN. CLEANING & YA
999	ONE-TIME PAY VE	00000	4012024			04/03/2024	25.00	264679		95075 WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	040424			05/01/2024	1,000.00	264872		95076 BOND PERMIT #5520
999	ONE-TIME PAY VE	00000	04042024			05/01/2024	1,000.00	264873		95077 BOND PERMIT #5498
999	ONE-TIME PAY VE	00000	032824			04/03/2024	25.00	264677		95078 WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	040224			04/03/2024	50.15	264680		95079 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	041024			05/01/2024	50.00	264893		95080 RENTAL REIMBURSEME
999	ONE-TIME PAY VE	00000	4372-3942528			05/01/2024	632.85	264907		95081 FILE# 4372-3942528
999	ONE-TIME PAY VE	00000	40124			04/03/2024	25.00	264678		95082 WITNESS SUBPOENA
133117	PAPA JOHN'S PIZ	00000	021624		8329 INV	03/01/2024	76.45	263406		95083 INMATE TRUSTEE WOR
136056	PHASE 3 PROMOTI	00000	7028		8636 INV	04/25/2024	106.99	264764		95084 Name Badges w/DABC
137700	PINELAND TELEPH	00000	12361142			04/02/2024	59.75	264648		95085 ACCT# 00030258-3
138300	PLANTERS ELECTR	00000	04/2024-1100008			04/04/2024	39.47	264837		95086 ACCT# 1100008
138300	PLANTERS ELECTR	00000	04/2024-1100009			04/04/2024	39.47	264838		95086 ACCT# 1100009
138610	POLLOCK COMPANY	00001	655012		7334 INV	05/01/2024	68.90	264898		95087 S/N 9153R810116
138610	POLLOCK COMPANY	00001	651829		8647 INV	05/01/2024	200.00	264899		95088 Relocate Copier/Pr
138610	POLLOCK COMPANY	00001	651830		8647 INV	05/01/2024	200.00	264900		95089 Relocate Copier/Pr
138610	POLLOCK COMPANY	00003	PC31269		7269 INV	05/01/2024	198.34	264901		95090 S/N C718MB10195
139700	PRO CHEM INC	00002	165930		8237 INV	04/02/2024	107.91	264656		95091 SUPPLIES-LANDFILL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
139700	PRO CHEM INC	00002	164801	8492	INV	04/02/2024	143.90	264665	95091	ez breeze
140758	QUALITY INN SAV	00000	040224	8641	INV	04/02/2024	467.65	264832	95092	CHIEF FLAKES' 3 NI
146400	ROWELL ELECTRIC	00000	I51243	7540	INV	04/02/2024	150.00	264864	95093	SOCCER FIELD-RECRE
146400	ROWELL ELECTRIC	00000	I151796	8658	INV	05/01/2024	2,800.00	264875	95093	RE-RUN FIBER LINE
146778	RYLAND ENVIROM	00000	119411	7134	INV	04/03/2024	201,672.57	264671	95094	CURBSIDE GARBAGE C
147200	S&S DISTRIBUTIN	00001	107071-1436	7690	INV	04/24/2024	59.70	264666	95095	Shelter Supplies
147200	S&S DISTRIBUTIN	00001	107542-1438	7491	INV	04/24/2024	205.20	264846	95095	SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	107068-1474	8535	INV	05/01/2024	699.15	264867	95095	CLEANING SUPPLIES
147200	S&S DISTRIBUTIN	00001	107069-1473	8535	INV	05/01/2024	721.20	264868	95095	CLEANING SUPPLIES
147200	S&S DISTRIBUTIN	00001	107067-1475	8535	INV	05/01/2024	34.00	264869	95095	CLEANING SUPPLIES
147200	S&S DISTRIBUTIN	00001	107070-1472	8535	INV	05/01/2024	2,658.70	264870	95095	CLEANING SUPPLIES
147900	SALTER BUILDING	00001	2404-544213	8659	INV	05/01/2024	248.98	264905	95096	Shelter Supplies
148800	SARDIS CITY OF	00000	032524		INV	04/02/2024	252.68	264836	95097	ACCT# 576
148800	SARDIS CITY OF	00000	041024	8669	INV	05/01/2024	12,233.84	264888	95098	SPLOST IV DISBURSE
150258	SCHEIN, HENRY I	00001	80080758	7059	INV	04/25/2024	32.31	264797	95099	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	79622314	7059	INV	04/25/2024	117.22	264798	95099	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	76582674	7059	INV	04/25/2024	94.31	264799	95099	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	78431250	7059	INV	04/25/2024	1,659.22	264800	95099	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	78679659	7059	INV	04/25/2024	94.31	264801	95099	MEDICAL SUPPLIES
154728	SILAS, LAYCEE L	00000	040124		INV	04/02/2024	267.67	264653	95100	TRAVEL REIMBURSEME
155115	SMITH, RADETA G	00000	040524	8660	INV	04/05/2024	5.00	264840	95101	FiFa 2023-1000119
158638	SOUTHERN COMP W	00001	00801951	8343	INV	04/02/2024	17.19	264852	95102	COMPUTER MOUSE
158739	SOUTHERN RENTAL	00000	0593	7541	INV	04/24/2024	640.00	264850	95103	MISC. EQUIPMENT RE
158780	SOUTHERN VETERI	00000	669818	8650	INV	04/05/2024	1,307.62	264843	95104	Vet Bill
163685	SUPERIOR OFF SY	00000	76452	7225	INV	04/25/2024	343.13	264772	95105	COPIER AGREEMENT
163685	SUPERIOR OFF SY	00000	76451	7225	INV	04/25/2024	269.90	264773	95105	COPIER AGREEMENT
164095	SYN-TECH SYSTEM	00001	282359	8533	INV	04/25/2024	353.20	264785	95106	REPLACEMENT KEYPAD
165993	THE EMS SUPER S	00001	51835	7056	INV	04/25/2024	445.50	264790	95107	MEDICAL SUPPLIES
166852	TIMECLOCK PLUS,	00000	00334595	8629	INV	04/25/2024	9,066.00	264802	95108	SCHEDULING SOFTWAR
166859	TIRE EXPRESS #1	00000	8136	8396	INV	04/25/2024	2,841.64	264776	95109	TIRES
166859	TIRE EXPRESS #1	00000	8096	8396	INV	04/25/2024	284.00	264777	95109	TIRES
167920	TRIDENT INSURAN	00002	1185625	8664	INV	05/01/2024	286.00	264902	95110	DEDUCTIBLE INVOICE
167909	TRINITY NETWORK	00000	2631	7582	INV	04/02/2024	5,658.90	264855	95111	OFFICE 365 LICENSE
169880	UNIFIRST'	00003	2140078792	7164	INV	04/03/2024	23.44	264668	95112	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140078024	7147	INV	04/25/2024	106.50	264786	95112	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140078027	7146	INV	04/25/2024	84.32	264787	95112	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140078025	7145	INV	04/25/2024	174.37	264788	95112	UNIFORMS ROADS & B
172440	VERIZON WIRELES	00001	9959903199		INV	04/02/2024	38.01	264649	95113	ACCT# 442018791-00
172440	VERIZON WIRELES	00001	9959872837		INV	04/02/2024	202.00	264650	95114	ACCT# 242059334-00
172440	VERIZON WIRELES	00001	9959906196	7144	INV	04/03/2024	456.12	264676	95115	ACCT# 442198414-00
172440	VERIZON WIRELES	00001	9959966165		INV	04/25/2024	1,216.09	264768	95116	ACCT# 842021156-00
173210	VIDETTE, CITY O	00000	041024	8665	INV	05/01/2024	1,372.02	264892	95117	SPLOST IV DISBURSE
173297	VULCAN MATERIAL	00001	15754773	7165	INV	05/01/2024	1,900.15	264903	95118	CRUSH N RUN
173728	WAHMAN LAW, SHE	00000	1547	8064	INV	04/02/2024	516.67	264657	95119	COURT COST
173728	WAHMAN LAW, SHE	00000	1546	7563	INV	04/02/2024	1,383.33	264658	95119	COURT COST
173830	WAL-MART COMMUN	00003	022724	7121	INV	04/02/2024	11.68	264709	95120	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	22724	7121	INV	04/02/2024	96.39	264710	95120	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	022624	7227	INV	04/02/2024	81.14	264711	95120	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	22624	7421	INV	04/02/2024	42.60	264712	95120	SUPPLIES-SHERIFF O

PREPAID INVOICE LIST

WARRANT: 041024TH 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART	COMMUN	00003 030524	7421	INV	04/02/2024	31.80	264713	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 030424	7421	INV	04/02/2024	3.00	264714	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 30424	7227	INV	04/02/2024	36.40	264715	95120	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 30524	7227	INV	04/02/2024	44.63	264716	95120	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 02272024	7071	INV	04/02/2024	110.94	264717	95120	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 03052024	7071	INV	04/02/2024	254.95	264718	95120	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 2272024	8463	INV	04/02/2024	198.00	264719	95120	50" ONN TV
173830	WAL-MART	COMMUN	00003 031224	7166	INV	04/02/2024	52.28	264720	95120	SUPPLIES-LANDFILL
173830	WAL-MART	COMMUN	00003 031124	7231	INV	04/02/2024	52.17	264721	95120	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 31224	7239	INV	04/02/2024	59.00	264722	95120	SUPPLIES-ROAD DEPT
173830	WAL-MART	COMMUN	00003 3052024	7227	INV	04/02/2024	60.90	264723	95120	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 03122024	7227	INV	04/02/2024	64.38	264724	95120	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 031324	8523	INV	04/02/2024	34.90	264725	95120	drinks for wellnes
173830	WAL-MART	COMMUN	00003 030724	7421	INV	04/02/2024	195.20	264726	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 030824	7421	INV	04/02/2024	56.81	264727	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 031524	7421	INV	04/02/2024	48.40	264728	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 31324	7421	INV	04/02/2024	83.47	264729	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 3122024	7421	INV	04/02/2024	134.28	264730	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 3112024	7421	INV	04/02/2024	32.69	264731	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 3132024	7421	INV	04/02/2024	392.00	264732	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 031824	7231	INV	04/02/2024	59.98	264733	95120	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 31824	7231	INV	04/02/2024	36.31	264734	95120	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 030624	7226	INV	04/02/2024	56.88	264735	95120	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 03132024	7013	INV	04/02/2024	54.25	264736	95120	SUPPLIES-EXTENSION
173830	WAL-MART	COMMUN	00003 032424	8574	INV	04/02/2024	15.36	264737	95120	SUPPLIES-TAX COMMI
173830	WAL-MART	COMMUN	00003 031924	8568	INV	04/02/2024	181.97	264738	95120	SUPPLIES-TAX
173830	WAL-MART	COMMUN	00003 03182024	8541	INV	04/02/2024	124.01	264739	95120	SUPPLIES-TAX COMMI
173830	WAL-MART	COMMUN	00003 032024	7227	INV	04/02/2024	30.41	264740	95120	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 31524	7071	INV	04/02/2024	78.96	264741	95120	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 031424	7071	INV	04/02/2024	116.48	264742	95120	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 03112024	7071	INV	04/02/2024	139.74	264743	95120	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 032124	7071	INV	04/02/2024	222.97	264744	95120	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 32224	7071	INV	04/02/2024	6.76	264745	95120	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 32124	7421	INV	04/02/2024	65.78	264746	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 31924	7421	INV	04/02/2024	37.86	264747	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 3182024	7421	INV	04/02/2024	18.98	264748	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 03192024	7421	INV	04/02/2024	60.64	264749	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 32024	7421	INV	04/02/2024	338.88	264750	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 03222024	7421	INV	04/02/2024	92.80	264751	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 03202024	7421	INV	04/02/2024	59.00	264752	95120	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 022224	8175	INV	04/02/2024	99.94	264753	95120	SUPPLIES-FACILITY
173830	WAL-MART	COMMUN	00003 032224	7142	INV	04/02/2024	340.12	264754	95120	SUPPLIES-DEVELOP A
173830	WAL-MART	COMMUN	00003 3222024	7141	INV	04/02/2024	153.35	264755	95120	SUPPLIES-DEVELOP A
176500	WAYNESBORO, CIT	00000	041024	8670	INV	05/01/2024	70,887.67	264887	95121	SPLOST IV DISBURSE
176500	WAYNESBORO, CIT	00000	04/2024-27801	7423	INV	05/01/2024	52.20	264894	95122	ACCT# 27801
178600	WEX BANK	00000	96114369	7460	INV	05/01/2024	1,224.13	264895	95123	ACCT# 0496-00-7118
184045	WRIGHTSBORO SUP	00002	441496	8407	INV	04/02/2024	93.36	264858	95124	MISC. PLUMBING SUP
CASH ACCOUNT 100 111102							1,514,950.31		TOTAL	

PREPAID INVOICE LIST

WARRANT: 041024TH 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 041024TH 04/10/2024

DUE DATE: 04/10/2024

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 **