

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/17/2024 WARRANT: 041724TH AMOUNT: \$ 402,103.84

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 041724TH 04/17/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
5450	ACCORD TECHNOLO	00000	24-0064-01		8597 INV	05/08/2024	4,790.00	265056		95133 OFFICE PARK AUDITO
5970	ADVANCED DISPOS	00002	0338981-2589-4		8691 INV	04/09/2024	19,006.31	264979		95134 MARCH 2024 HAULING
6545	AIRGAS, INC	00003	5506875150		7793 INV	04/09/2024	1,496.04	264983		95135 SUPPLIES-ROAD DEPT
9010	AMAZON.COM LLC	00002	1d-DY9-C1LJ-9R63		8441 INV	04/09/2024	15.71	264940		95136 DURACELL AA BATTER
9010	AMAZON.COM LLC	00002	1GMP-PVPC-HJ99		8602 INV	05/01/2024	29.01	264945		95136 1 SMEAD PRESSBOARD
9010	AMAZON.COM LLC	00002	1XQ4-Y96Q-7LMF		8564 INV	05/03/2024	184.48	265041		95136 PROGRAM/OFFICE SUP
9010	AMAZON.COM LLC	00002	143H-XJCJ-9KM1		8654 INV	05/08/2024	467.16	265055		95136 HDMI EXTENDERS, HD
9010	AMAZON.COM LLC	00002	1PDI-QWXX-JHVM		8382 INV	05/08/2024	576.19	265071		95136 OFFICE SUPPLIES AN
9010	AMAZON.COM LLC	00002	1MJW-QGFQ-31RT		8704 INV	05/08/2024	109.22	265075		95136 SUPPLIES-SUPERIOR
10545	ANTHEM LIFE INS	00000	215692			04/16/2024	13,237.69	265146		95137 March life and dis
13850	AUGUSTA COCA CO	00002	40788937010		7212 INV	04/11/2024	1,420.50	265124		95138 CONCESSIONS-REC DE
14710	AUGUSTA RICHMON	00007	040424		8674 INV	04/09/2024	94,446.00	265025		95139 3/31/24 QE PUBLIC
14710	AUGUSTA RICHMON	00007	40424		8673 INV	04/09/2024	9,523.96	265026		95140 3/31/24 QE CIRCUIT
14710	AUGUSTA RICHMON	00007	04042024		8672 INV	04/09/2024	67,911.00	265027		95141 3/31/24 QE DA EXPE
18301	BARGERON STEVE	00000	9117		8697 INV	05/08/2024	550.00	265065		95142 LOCATE PROPERTY MA
22815	BEST OFFICE	00000	481490		7249 INV	04/09/2024	44.25	265030		95143 SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	481537		8695 INV	04/24/2024	176.03	265129		95143 SUPPLIES-TAX COMM
22815	BEST OFFICE	00000	481309		8558 INV	04/24/2024	70.50	265141		95143 SUPPLIES-JUVENILE/
22863	BIMBO BAKERIES	00002	51566690006221		7998 INV	05/01/2024	172.20	264946		95144 BAKED GOODS
28322	BROWN'S OFFICE	00000	74681		7022 INV	05/03/2024	48.00	265046		95145 OFFICE SUPPLIES
41660	CHRISTINE TATUM	00000	040824		7583 INV	04/24/2024	325.04	265137		95146 COURT REPORTER
42934	CINTAS CORP. #2	00001	4188256029		7515 INV	05/08/2024	118.37	265072		95147 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	032024		8720 INV	04/24/2024	34.00	265133		95148 JUVENILE COURT REN
43000	CITIZEN NEWSPAP	00001	181072		8727 INV	04/24/2024	230.50	265142		95148 AD-LOGIC AND ACCUR
43000	CITIZEN NEWSPAP	00001	180562		8724 INV	04/24/2024	49.10	265143		95148 AD-ADVANCE VOTING
43000	CITIZEN NEWSPAP	00001	180889		8723 INV	04/24/2024	137.30	265144		95148 AD-GENERAL/NONPART
36470	CSRA REGIONAL C	00001	20240032		8671 INV	04/09/2024	3,000.00	265028		95149 2024 CDBG APPLICAT
58818	DIVERSIFIED CO.	00001	4997-PE		8716 INV	04/24/2024	412.56	265131		95150 Pre-postage 2024 M
58818	DIVERSIFIED CO.	00001	60970		8715 INV	04/24/2024	577.80	265132		95150 2023 2nd Notice In
59600	DIXON WRECKING	00000	0038950		7951 INV	04/09/2024	500.00	264984		95151 WRECKER SERVICE
59600	DIXON WRECKING	00000	0039329		7951 INV	04/09/2024	500.00	264985		95151 WRECKER SERVICE
59612	DOBBS EQUIPMENT	00001	800197		8679 INV	04/09/2024	759.69	265032		95152 PARTS-ROAD DEPT
59612	DOBBS EQUIPMENT	00001	805831		8679 INV	04/09/2024	308.92	265033		95152 PARTS-ROAD DEPT
59615	DOMINION VOTING	00001	DVS153920		8563 INV	05/03/2024	1,130.56	265047		95153 SECURITY BALLOT PA
65086	ERGON ASPHALT &	00002	9403139165		8348 INV	04/09/2024	4,247.44	264986		95154 CRS2H FOR PATCHING
70917	FRANKLIN, LLC,MA	00000	040524		7502 INV	04/24/2024	500.00	265136		95155 JUVENILE COURT
70953	FUEL MASTERS LL	00001	6102842		8634 INV	04/09/2024	23,808.88	264978		95156 3,984 UNLEADED/3,9
79500	GA POWER	00001	04/2024-24782			04/09/2024	44.59	264971		95157 ACCT# 24782-02016
79500	GA POWER	00001	04/2024-46615			04/09/2024	789.91	264972		95157 ACCT# 46615-71002
79500	GA POWER	00001	04/2024-41735			04/09/2024	328.40	264973		95157 ACCT# 41735-75010
79500	GA POWER	00001	04/24-43957			04/09/2024	211.65	264974		95157 ACCT# 43957-99018
79500	GA POWER	00001	04/2024-34025			04/09/2024	100.51	264975		95157 ACCT# 34025-28002
79500	GA POWER	00001	04/2024-53965			04/09/2024	995.64	264980		95157 ACCT# 53965-71006
79500	GA POWER	00001	04/2024-50185			04/09/2024	501.14	264981		95157 ACCT# 50185-71004
79500	GA POWER	00001	04/2024-52075			04/09/2024	551.00	264982		95157 ACCT# 52075-71001
79500	GA POWER	00001	04/2024-13815			04/09/2024	606.95	265023		95157 ACCT# 13815-72015
79500	GA POWER	00001	04/2024-12975			04/09/2024	606.95	265024		95157 ACCT# 12975-72001

PREPAID INVOICE LIST

WARRANT: 041724TH 04/17/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	04/2024-19356		INV	05/08/2024	13.61	265096	95157	ACCT# 19356-72013
79528	GA PUBLIC SAFET	00000	042224	8712	INV	04/16/2024	161.88	265198	95158	School Resource Of
79893	GEORGIA RECREAT	00000	10308	8709	INV	04/10/2024	150.00	265123	95159	ASHLEY NEELY- LEAD
83780	GRAINGER	00002	9067628942	7092	INV	05/08/2024	325.94	265061	95160	PARTS-ROAD DEPT
83780	GRAINGER	00002	9057938962	7092	INV	05/08/2024	600.03	265062	95160	PARTS-ROAD DEPT
83773	GRANITE TELECOM	00002	642729163		INV	05/03/2024	1,034.56	265042	95161	ACCT# 04381415
85088	HAMILTON HARDWA	00000	290261	7511	INV	04/03/2024	114.97	264993	95162	SUPPLIES-ROAD DEPT
89537	HILTON SAVANNAH	00000	042424	8719	INV	04/24/2024	390.10	265127	95163	HOTEL FOR DONNA WA
93225	ICON SOFTWARE C	00001	308316820	7078	INV	04/24/2024	378.00	265130	95164	Maintenance & Supp
95400	INTERSTATE BATT	00000	30082633	7392	INV	05/01/2024	294.90	264943	95165	BATTERIES
102890	KING AND PRINCE	00000	042124	8705	INV	05/08/2024	2,148.00	265076	95166	HOTEL RESERVATIONS
104121	KNOWINK, LLC	00001	15497	8370	INV	05/03/2024	1,650.00	265048	95167	encoders for pollp
104131	KROWN USA, INC.	00000	14405	8604	INV	05/03/2024	11,315.00	265038	95168	Baseball/Softball
104131	KROWN USA, INC.	00000	14489	8605	INV	05/03/2024	4,238.00	265039	95168	Soccer uniforms
104131	KROWN USA, INC.	00000	14293	8606	INV	05/03/2024	1,450.00	265040	95168	Track Uniforms
105030	LAKE LANIER ISL	00000	060524	8596	INV	05/08/2024	503.08	265114	95169	CYNTHIA KELLEY HOT
105030	LAKE LANIER ISL	00000	60524	8596	INV	05/08/2024	503.08	265115	95170	HELEN WALDEN HOTEL
105030	LAKE LANIER ISL	00000	06052024	8596	INV	05/08/2024	503.08	265116	95171	JERRI LYNN HOTEL
105030	LAKE LANIER ISL	00000	6052024	8596	INV	05/08/2024	503.08	265117	95172	BRIANNA WILLIAMS H
109606	LONG, JOHN R.B.,	00000	040124	7564	INV	04/24/2024	2,300.00	265138	95173	INDIGENT DEFENSE
96530	LOVETT TRUCKING	00000	78594	8544	INV	05/08/2024	886.92	265063	95174	STONE HAUL
96530	LOVETT TRUCKING	00000	78521	8544	INV	05/08/2024	868.80	265064	95174	STONE HAUL
110510	LOWES	00003	030724	8698	INV	04/09/2024	8.53	265022	95175	SUPPLIES-FACILITY
104812	LTA TRAINING AS	00000	240422	8677	INV	04/09/2024	99.00	265034	95176	LEVEL 1A RECERTIFI
104812	LTA TRAINING AS	00000	240422A	8678	INV	04/09/2024	99.00	265035	95177	LEVEL 1A RECERTIFI
116700	MCKINNEY WHOLES	00000	471353	7286	INV	05/08/2024	9.99	265058	95178	SUPPLIES-FACILITY
120570	MINYARD, NANCY	00000	040324	7501	INV	04/24/2024	2,466.68	265135	95179	JUVENILE SERVICES
111000	MR. AUTO PARTS	00000	506291	8068	INV	04/03/2024	22.18	264995	95180	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506292	8068	INV	04/03/2024	82.42	264996	95180	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506323	8068	INV	04/03/2024	112.40	264997	95180	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506529	8068	INV	04/03/2024	38.49	264998	95180	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506572	8068	INV	04/03/2024	143.88	264999	95180	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506613	8068	INV	04/03/2024	9.96	265000	95180	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506898	8068	INV	04/03/2024	91.52	265001	95180	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506954	8068	INV	04/03/2024	37.62	265002	95180	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506990	8068	INV	04/03/2024	37.27	265003	95180	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506994	8068	INV	04/03/2024	19.00	265004	95180	PARTS-ROAD DEPT
124401	MUNIS-TYLER TEC	00001	020-150823	7034	INV	05/03/2024	733.75	265045	95181	TECH SVCS
131228	O'REILLY AUTOMO	00001	1361-389916	7907	INV	04/24/2024	110.40	265005	95182	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-389996	7907	INV	04/25/2024	13.99	265006	95182	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-390208	7907	INV	04/26/2024	54.80	265007	95182	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-391129	7907	INV	05/01/2024	21.05	265008	95182	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-391239	7907	INV	05/02/2024	59.98	265009	95182	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	360687782001	7014	INV	05/03/2024	58.88	265036	95183	SUPPLIES-EXTENSION
130458	ON DECK SPORTS	00000	199235	8611	INV	04/09/2024	1,205.94	265029	95184	On Deck turf circ
999	ONE-TIME PAY VE	00000	04112024		INV	05/08/2024	1,000.00	265079	95185	BOND PERMIT# 5406
999	ONE-TIME PAY VE	00000	41124		INV	05/08/2024	1,000.00	265078	95186	BOND PERMIT# 5464
999	ONE-TIME PAY VE	00000	041124		INV	05/08/2024	1,000.00	265077	95187	BOND PERMIT #5598
137680	PINELAND BAKERY	00002	23-297	7401	INV	05/01/2024	324.22	264942	95188	REFRESHMENTS FOR T

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
137680	PINELAND BAKERY	00002	041624	8739	INV	04/16/2024	53.19	265203	95189	DONUTS FOR 4/23 FN
138610	POLLOCK COMPANY	00001	656524	7005	INV	05/08/2024	71.53	265068	95190	S/N FAH01057
138610	POLLOCK COMPANY	00003	PC31271	7044	INV	05/03/2024	229.52	265044	95191	S/N AA2J011017105
138610	POLLOCK COMPANY	00003	PC31270	7260	INV	04/24/2024	156.16	265134	95192	S/N AA2M011003665
140352	PUMPELLY OIL/RE	00001	2788182	7274	INV	04/09/2024	1,065.44	264909	95193	EMA #3
140352	PUMPELLY OIL/RE	00001	2788184	7274	INV	04/09/2024	1,125.18	264910	95193	EMA #5
140352	PUMPELLY OIL/RE	00001	2788473	7274	INV	04/09/2024	932.44	264911	95193	EMA #8
140352	PUMPELLY OIL/RE	00001	2788508	7274	INV	04/09/2024	979.45	264912	95193	EMA #8
140352	PUMPELLY OIL/RE	00001	2789128	7274	INV	04/09/2024	1,082.71	265119	95193	EMA #2
140352	PUMPELLY OIL/RE	00001	2789286	7274	INV	04/09/2024	902.26	265120	95193	EMA #5
140352	PUMPELLY OIL/RE	00001	2789287	7274	INV	04/11/2024	623.38	265126	95193	EMA #11
140830	QUILL	00000	37897025	7003	INV	04/09/2024	5.60	264977	95194	SUPPLIES-ADMIN
144999	ROCKSTAR GRAPH	00001	371778	8696	INV	05/08/2024	256.00	265069	95195	BLANK SHIRTS TO SU
146400	ROWELL ELECTRIC	00000	I52383	7540	INV	05/08/2024	18.39	265057	95196	MISC. ELECTRICAL N
147200	S&S DISTRIBUTIN	00001	101627-1478	8052	INV	05/01/2024	158.25	264949	95197	SUPPLIES-SHERIFF O
147200	S&S DISTRIBUTIN	00001	107291-1524	7491	INV	05/08/2024	74.40	265053	95197	SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	107541-1521	7491	INV	05/08/2024	177.30	265054	95197	SUPPLIES-FACILITY
147283	SAFE KIDS	00001	12042023-04-24	7746	INV	05/01/2024	95.00	264944	95198	Safe Kids Certific
147900	SALTER BUILDING	00001	2404-543882	7285	INV	04/09/2024	117.97	264913	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-543874	7285	INV	04/09/2024	42.99	264914	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-543828	7285	INV	04/09/2024	29.99	264915	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-543800	7285	INV	04/09/2024	11.99	264916	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-543789	7285	INV	04/09/2024	33.98	264917	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-544103	7285	INV	04/09/2024	24.45	264918	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-543999	7285	INV	04/09/2024	15.99	264919	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-543901	7285	INV	04/09/2024	4.99	264920	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-543658	7285	INV	04/09/2024	253.07	264921	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-543712	7285	INV	04/09/2024	8.95	264922	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-543483	7285	INV	04/09/2024	45.12	264923	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542799	7285	INV	04/09/2024	2.79	264924	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542805	7285	INV	04/09/2024	5.18	264925	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542549	7285	INV	04/09/2024	149.00	264926	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542626	7285	INV	04/09/2024	17.99	264927	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542627	CRM	04/09/2024	-15.58	264929	95199	CREDIT	
147900	SALTER BUILDING	00001	2403-542713	7285	INV	04/09/2024	5.16	264930	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542722	7285	INV	04/09/2024	85.98	264931	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542480	7285	INV	04/09/2024	148.01	264932	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542272	7285	INV	04/09/2024	87.53	264933	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542271	7285	INV	04/09/2024	51.76	264934	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-542410	7285	INV	04/09/2024	50.99	264935	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-544164	7285	INV	04/09/2024	24.77	264936	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-544186	7285	INV	04/09/2024	11.99	264937	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-544208	7285	INV	04/09/2024	42.99	264938	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-544289	7322	INV	05/01/2024	12.57	264950	95199	S
147900	SALTER BUILDING	00001	2404-544084	7322	INV	05/01/2024	78.57	264951	95199	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2403-542882	7114	INV	05/02/2024	32.89	265010	95199	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2404-545064	7285	INV	05/08/2024	32.58	265080	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-544956	8661	INV	05/08/2024	7.80	265081	95199	MATERIAL TO REPAIR
147900	SALTER BUILDING	00001	2404-544946	7285	INV	05/08/2024	46.17	265082	95199	SUPPLIES-FACILITY

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147900	SALTER BUILDING	00001	2404-545084	8661	INV	05/08/2024	12.09	265083	95199	MATERIAL TO REPAIR
147900	SALTER BUILDING	00001	2404-545204		CRM	05/08/2024	-61.65	265084	95199	CREDIT
147900	SALTER BUILDING	00001	2404-545164	7285	INV	05/08/2024	5.59	265085	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-545218	7285	INV	05/08/2024	15.18	265086	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-545078	8661	INV	05/08/2024	52.67	265087	95199	MATERIAL TO REPAIR
147900	SALTER BUILDING	00001	2404-544990	7285	INV	05/08/2024	58.97	265088	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-545024	8661	INV	05/08/2024	48.99	265089	95199	MATERIAL TO REPAIR
147900	SALTER BUILDING	00001	2404-544852	8661	INV	05/08/2024	81.98	265090	95199	MATERIAL TO REPAIR
147900	SALTER BUILDING	00001	2404-544645	7285	INV	05/08/2024	37.16	265092	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-544629	7285	INV	05/08/2024	49.98	265093	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-544618	7285	INV	05/08/2024	42.99	265094	95199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2404-544616	7285	INV	05/08/2024	25.98	265095	95199	SUPPLIES-FACILITY
155115	SMITH, RADETA G	00000	041524	8717	INV	04/24/2024	36.00	265140	95200	PAUL GAY NOTARY
157499	SOUTHERN CORREC	00000	4881	7466	INV	05/01/2024	815.07	264954	95201	Inmate Medical Con
157499	SOUTHERN CORREC	00000	4951	7466	INV	05/01/2024	296.29	264955	95201	Inmate Medical Con
157499	SOUTHERN CORREC	00000	5016	7466	INV	05/01/2024	2,888.30	264956	95201	Inmate Medical Con
157499	SOUTHERN CORREC	00000	5114	7466	INV	05/01/2024	2,704.36	264957	95201	Inmate Medical Con
157499	SOUTHERN CORREC	00000	4609	7495	INV	05/01/2024	659.60	264958	95201	INMATE MEDICINE
157499	SOUTHERN CORREC	00000	4680	7496	INV	05/01/2024	325.52	264959	95201	INMATE MEDICAL
157499	SOUTHERN CORREC	00000	5043	8702	INV	04/09/2024	31,366.00	265020	95201	(7) MONTHS INMATE
157499	SOUTHERN CORREC	00000	5083	8702	INV	04/09/2024	31,366.00	265021	95201	(7) MONTHS INMATE
160354	STARRETT, RHEA	00000	240404	8552	INV	04/24/2024	246.90	265139	95202	COURT REPORTER
166859	TIRE EXPRESS #1	00000	8181	8675	INV	04/09/2024	3,760.64	265031	95203	TIRES
166999	TOAL INDUSTRIES	00000	367921	7216	INV	05/08/2024	502.14	265070	95204	CERAMICS SUPPLIES
164336	TR PRINTING,LLC	00000	3064	7790	INV	05/08/2024	114.35	265074	95205	SUPPLIES-CLERK OF
164350	TRACTOR & EQUIP	00000	P79741	7451	INV	05/02/2024	620.11	265011	95206	PARTS-ROAD DEPT
167909	TRINITY NETWORK	00000	2641	7559	INV	05/08/2024	4,514.00	265059	95207	MANAGED CYBER SECU
168450	TROPHY & GIFT C	00000	179865	7826	INV	05/01/2024	54.05	264941	95208	AWARDS & PLAQUES
168800	TRUCK PARTS SPE	00000	01P127678	8071	INV	04/05/2024	1,400.96	265012	95209	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P128482		CRM	04/02/2024	-318.08	265013	95209	CREDIT
171357	U.S. FOODSERVIC	00002	909469	7810	INV	05/01/2024	3,179.19	264947	95210	DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	757121	7810	INV	05/01/2024	72.98	264948	95210	DETENTION CENTER F
169880	UNIFIRST'	00003	2140078026	7554	INV	05/03/2024	301.85	265049	95211	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140077306	7554	INV	05/03/2024	364.85	265050	95211	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140076583	7554	INV	05/03/2024	349.85	265051	95211	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140075851	7554	INV	05/03/2024	360.84	265052	95211	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140079618	7164	INV	04/10/2024	23.44	265122	95211	UNIFORMS LANDFILL
172000	US POSTMASTER	00000	032824	8603	INV	04/09/2024	204.00	265019	95212	3 ROLL STAMPS-SHER
173297	VULCAN MATERIAL	00001	15744323	8543	INV	04/02/2024	455.47	265014	95213	STONE
173297	VULCAN MATERIAL	00001	15749731	8543	INV	04/02/2024	451.40	265015	95213	STONE
173297	VULCAN MATERIAL	00001	15754655	8543	INV	04/02/2024	888.00	265016	95213	STONE
173297	VULCAN MATERIAL	00001	15764080	8543	INV	04/02/2024	456.95	265017	95213	STONE
173297	VULCAN MATERIAL	00001	15767614	8543	INV	05/08/2024	910.39	265066	95213	STONE
176500	WAYNESBORO, CIT	00000	04/2024-7750		INV	05/08/2024	413.17	265097	95214	ACCT# 7750
176500	WAYNESBORO, CIT	00000	04/2024-7798		INV	05/08/2024	36.00	265098	95214	ACCT# 7798
176500	WAYNESBORO, CIT	00000	04/2024-7989		INV	05/08/2024	178.25	265099	95214	ACCT# 7989
176500	WAYNESBORO, CIT	00000	04/2024-26937		INV	05/08/2024	280.75	265100	95214	ACCT# 26937
176500	WAYNESBORO, CIT	00000	04/2024-9396		INV	05/08/2024	51.15	265101	95214	ACCT# 9396
176500	WAYNESBORO, CIT	00000	04/2024-11652		INV	05/08/2024	58.44	265102	95214	ACCT# 11652

PREPAID INVOICE LIST

WARRANT: 041724TH 04/17/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
176500	WAYNESBORO, CIT	00000	04/2024-11516		INV	05/08/2024	49.02	265103	95214	ACCT# 11516
176500	WAYNESBORO, CIT	00000	04/2024-11464		INV	05/08/2024	15.88	265104	95214	ACCT# 11464
176500	WAYNESBORO, CIT	00000	04/2024-11463		INV	05/08/2024	17.01	265105	95214	ACCT# 11463
176500	WAYNESBORO, CIT	00000	04/2024-9984		INV	05/08/2024	350.71	265106	95214	ACCT# 9984
176500	WAYNESBORO, CIT	00000	04/2024-7744		INV	05/08/2024	5,345.91	265107	95214	ACCT# 7744
176500	WAYNESBORO, CIT	00000	04/2024-7743		INV	05/08/2024	146.87	265108	95214	ACCT# 7743
176500	WAYNESBORO, CIT	00000	04/2024-7740		INV	05/08/2024	296.92	265109	95214	ACCT# 7740
176500	WAYNESBORO, CIT	00000	04/2024-25903		INV	05/08/2024	64.41	265110	95214	ACCT# 25903
176500	WAYNESBORO, CIT	00000	04/2024-7491		INV	05/08/2024	195.82	265111	95214	ACCT# 7491
176500	WAYNESBORO, CIT	00000	04/2024-14783		INV	05/08/2024	15.00	265112	95214	ACCT# 14783
176500	WAYNESBORO, CIT	00000	04/2024-28421		INV	04/24/2024	141.37	265128	95214	ACCT# 28421
178400	WEST GROUP	00001	849960421	7203	INV	04/09/2024	147.37	264976	95215	LEGAL PUBLICATIONS
178400	WEST GROUP	00001	850034207	7035	INV	05/03/2024	238.48	265043	95215	SUBSCRIPTION
CASH ACCOUNT 100 111102							402,103.84		TOTAL	

