

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/03/2024 WARRANT: 040324TH AMOUNT: \$ 316,402.73

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 040324TH 04/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
93222	4IMPRINT, INC.	00001	26941353		8571	INV 04/01/2024	620.49	264586		94919 250 Harmony Sportp
3900	A T & T	00002	03062024		7806	INV 04/21/2024	38.25	264538		94920 ACCT# 287336420087
3900	A T & T	00002	03202024		7355	INV 03/27/2024	2,187.73	264566		94921 ACCT# 287291891650
3900	A T & T	00010	03/2024-1970638		7066	INV 03/30/2024	80.00	264527		94922 ACCT# 706554222019
3900	A T & T	00010	03/2024-0010632		7066	INV 03/30/2024	267.33	264528		94923 ACCT# 706554061500
3900	A T & T	00010	03/2024-0010637		8057	INV 04/01/2024	1,166.99	264636		94924 ACCT# 706437077100
5960	ADVANCE AUTO PA	00002	9746408866541		7357	INV 04/01/2024	11.59	264592		94925 P
6545	AIRGAS, INC	00003	9147703115		7793	INV 03/26/2024	490.87	264420		94926 SUPPLIES-ROAD DEPT
6545	AIRGAS, INC	00003	9147703116		7793	INV 03/26/2024	150.60	264421		94926 SUPPLIES-ROAD DEPT
6545	AIRGAS, INC	00003	5506170795		7052	INV 03/30/2024	3,034.62	264529		94926 OXYGEN
6545	AIRGAS, INC	00003	9147625276		7052	INV 03/30/2024	280.91	264530		94926 OXYGEN
6545	AIRGAS, INC	00003	9147850531		7052	INV 03/30/2024	160.84	264531		94926 OXYGEN
9010	AMAZON.COM LLC	00002	1LLF-CV9Y-6CT7		8565	INV 03/26/2024	39.96	264419		94927 SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC	00002	1Y9T-6JKV-9PGH		8540	INV 03/26/2024	34.97	264488		94927 Door Chime
9010	AMAZON.COM LLC	00002	1NXV-63MW-T1MJ		8575	INV 03/26/2024	154.98	264499		94927 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1XRN-HRHJ-VYW6		8438	INV 03/26/2024	204.69	264517		94927 SUPPLIES-PLANNING
9010	AMAZON.COM LLC	00002	1CHP-R14J-F6GL		8438	INV 03/26/2024	746.24	264518		94927 SUPPLIES-PLANNING
9010	AMAZON.COM LLC	00002	1YFG-F79G-4M4J		8561	INV 04/01/2024	420.86	264633		94927 OFFICE/ELECTION DA
13850	AUGUSTA COCA CO	00002	40461743082		7212	INV 03/26/2024	1,302.05	264492		94928 SUPPLIES-REC DEPT
13850	AUGUSTA COCA CO	00002	40461743081		7212	INV 03/26/2024	274.80	264495		94928 SUPPLIES-REC DEPT
14681	AUGUSTA OFFICIA	00002	02232024		8352	INV 03/26/2024	3,700.00	264496		94929 Basketball officia
14700	AUGUSTA OVERHEA	00000	182339		7063	INV 03/30/2024	572.50	264532		94930 EMA HQ
164397	AXON ENTERPRISE	00001	INUS233384		8451	INV 04/01/2024	759.20	264582		94931 10 AXON TASER 7 HO
164397	AXON ENTERPRISE	00001	INUS234410		8451	INV 04/01/2024	189.80	264583		94931 10 AXON TASER 7 HO
16400	B & B INDUSTRIA	00001	02698846		7081	INV 03/26/2024	201.09	264422		94932 PARTS-ROAD DEPT
16400	B & B INDUSTRIA	00001	02698960		7081	INV 03/26/2024	974.77	264423		94932 PARTS-ROAD DEPT
22815	BEST OFFICE	00000	481339		7154	INV 03/30/2024	83.20	264509		94933 SUPPLIES-LANDFILL
22815	BEST OFFICE	00000	481324		7249	INV 03/30/2024	58.33	264525		94933 SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	481085			INV 03/28/2024	43.95	264638		94933 SUPPLIES-TAX ASSES
34227	BUSINESS PROD S	00002	0100452894-354-1		7067	INV 04/21/2024	26.22	264542		94934 LONG DISTANCE
40307	CHANCE, LANNIE	00000	032224		7076	INV 03/26/2024	232.50	264491		94935 Custodial Services
40329	CHARM-TEX, INC.	00000	0350277		7374	INV 03/27/2024	133.80	264601		94936 Inmate Linens & Hy
40329	CHARM-TEX, INC.	00000	0350477		7374	INV 03/27/2024	469.20	264602		94936 Inmate Linens & Hy
40329	CHARM-TEX, INC.	00000	0350951		7374	INV 03/27/2024	25.62	264603		94936 Inmate Linens & Hy
40329	CHARM-TEX, INC.	00000	0351659		7374	INV 03/27/2024	63.80	264604		94936 Inmate Linens & Hy
40329	CHARM-TEX, INC.	00000	0358558		7374	INV 03/27/2024	599.10	264605		94936 Inmate Linens & Hy
42934	CINTAS CORP. #2	00001	4187860935		7515	INV 03/31/2024	305.80	264553		94937 SUPPLIES-REC DEPT
42934	CINTAS CORP. #2	00001	4176327507		7515	INV 03/28/2024	305.80	264628		94937 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	180347		8567	INV 03/26/2024	103.50	264490		94938 Advertisement
43000	CITIZEN NEWSPAP	00001	180205		7324	INV 03/26/2024	115.25	264519		94938 zoning ads
43000	CITIZEN NEWSPAP	00001	180353		8601	INV 03/31/2024	275.78	264552		94938 SUPPLIES-PROBATE C
43000	CITIZEN NEWSPAP	00001	180534		7375	INV 04/01/2024	120.00	264584		94938 FORFEITURE
43000	CITIZEN NEWSPAP	00001	180533		7375	INV 04/01/2024	180.00	264585		94938 FORFEITURE
46460	COMCAST COMMUNI	00002	03/2024-0085559		7074	INV 03/30/2024	152.33	264533		94939 ACCT# 839612027008
46460	COMCAST COMMUNI	00002	03/2024-0025704		7047	INV 03/30/2024	188.21	264534		94940 ACCT# 839612027002
46460	COMCAST COMMUNI	00002	04/2024-0020887		7377	INV 03/31/2024	346.27	264575		94941 ACCT# 839612027002
49570	CORRECTCARE INT	00000	BURKE-32		7378	INV 03/27/2024	684.00	264567		94942 Medical Claim Scru

PREPAID INVOICE LIST

WARRANT: 040324TH 04/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
51128	CROSSLINK CONSU	00000	12568		7458 INV	04/01/2024	10,840.00	264576		94943 Annual Contract IT
52700	CUMMINS POWER S	00001	K9-49134		8623 INV	04/01/2024	607.56	264635		94944 GENERATOR MAINTENA
58818	DIVERSIFIED CO.	00001	4941-PE		8573 INV	03/26/2024	1,375.38	264489		94945 Postage 2nd Notice
63850	EMERGENCY MEDIC	00002	2624727		7055 INV	03/30/2024	310.75	264535		94946 MEDICAL SUPPLIES
67350	FIRE LINE INC "	00001	325911		8479 INV	04/20/2024	623.75	264536		94947 PARTS FOR FIRE PUM
67350	FIRE LINE INC "	00001	325927		8479 INV	04/21/2024	50.50	264537		94947 PARTS FOR FIRE PUM
69230	FLEMING WILLIAM	00000	033124		7455 INV	03/31/2024	6,195.00	264551		94948 INDIGENT DEFENSE
70887	FRANCOTYP-POSTA	00000	RI106148163		7010 INV	03/30/2024	135.00	264504		94949 POSTAGE METER LEAS
74800	GA DEPT REVENUE	00000	031524		7039 INV	03/30/2024	100.00	264501		94950 BOE TRAINING
75552	GA FOOD SERVICE	00002	C001834022924		8626 INV	04/01/2024	9,209.33	264631		94951 FEB. 2024 SR. MEAL
75552	GA FOOD SERVICE	00002	C001834033124		8625 INV	04/01/2024	10,419.24	264632		94951 MARCH 2024 SR. MEA
79500	GA POWER	00001	03/2024-12384			INV	248.22	264505		94952 ACCT# 12384-98015
79500	GA POWER	00001	03/2024-76354			INV	553.79	264621		94952 ACCT# 76354-84004
79500	GA POWER	00001	03/2024-02372			INV	406.84	264622		94952 ACCT# 02372-23086
79500	GA POWER	00001	03/2024-00031			INV	163.65	264623		94952 ACCT# 00031-35108
79500	GA POWER	00001	03/2024-34807			INV	16.07	264624		94952 ACCT# 00031-34807
79500	GA POWER	00001	03/2024-35206			INV	154.80	264625		94952 ACCT# 00031-35206
80100	GA TECHNOLOGY A	00000	924-617030324		7383 INV	04/01/2024	26.71	264581		94953 Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617110324		7205 INV	04/01/2024	4.45	264634		94953 GEORGIA TECHNOLOGY
70972	GAE4-HA	00001	032824		8600 INV	03/30/2024	275.00	264550		94954 MERIDITH MECKEL GA
70950	GALLS	00003	027487487		7385 INV	04/01/2024	180.19	264593		94955 Uniforms, Duty Gea
70950	GALLS	00003	027481856		7385 INV	04/01/2024	101.79	264594		94955 Uniforms, Duty Gea
70950	GALLS	00003	0274171998		7385 INV	04/01/2024	266.66	264595		94955 Uniforms, Duty Gea
70950	GALLS	00003	027446282		7385 INV	04/01/2024	70.60	264596		94955 Uniforms, Duty Gea
70950	GALLS	00003	027395861		7385 INV	04/01/2024	32.13	264597		94955 Uniforms, Duty Gea
70950	GALLS	00003	027165852		7385 INV	04/01/2024	184.54	264598		94955 Uniforms, Duty Gea
70950	GALLS	00003	027214842			CRM	-165.55	264599		94955 CREDIT
70950	GALLS	00003	027493531		7385 INV	03/27/2024	160.77	264600		94955 Uniforms, Duty Gea
83780	GRAINGER	00002	9061509882		7321 INV	03/28/2024	620.91	264610		94956 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9060098481		8056 INV	03/28/2024	65.20	264611		94956 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9056494785		8056 INV	03/28/2024	90.76	264612		94956 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9056196125		8056 INV	03/28/2024	68.99	264613		94956 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9057044670		8056 INV	03/28/2024	112.89	264614		94956 SUPPLIES-SHERIFF O
70138	GWIS CORP.	00000	2124817		8416 INV	04/21/2024	639.28	264539		94957 RECHARGEABLE SCENE
86227	HANEY, BRIAN	00000	032724		8588 INV	03/30/2024	15,000.00	264526		94958 LUCAS DEVICE
90930	HOWARD IND., INC	00002	4966382024		8385 INV	04/01/2024	8,144.00	264591		94959 8 HP ProBook 450 G
93090	I-3 SEQUEL, LLC	00001	36343		7467 INV	04/01/2024	350.00	264521		94960 MONTHLY SERVICE FE
94537	INTERCEPTOR PUB	00000	55387		7647 INV	03/28/2024	8,196.48	264608		94961 UPFITTING (16) DOD
94537	INTERCEPTOR PUB	00000	55382		7647 INV	03/28/2024	8,196.48	264609		94961 UPFITTING (16) DOD
97400	JEFFERSON ENERG	00001	04/2024-75108-001			INV	387.13	264620		94962 ACCT# 75108-001
99298	JOHANNSEN SPORT	00002	43890		7236 INV	03/26/2024	1,080.00	264498		94963 TEE BALL BATS
99298	JOHANNSEN SPORT	00002	42284		7237 INV	03/31/2024	498.75	264555		94963 SUPPLIES-BASEBALL
99298	JOHANNSEN SPORT	00002	42577		7238 INV	03/31/2024	329.50	264557		94963 SUPPLIES-SOCCER
104124	KNIGHT HARDOOW	00000	968-A97		8309 INV	03/26/2024	24,500.00	264493		94964 Gym Floor Resurfac
114000	MATHEWS STEVE	00000	032524			INV	128.70	264564		94965 TRAVEL REIMBURSEME
116700	MCKINNEY WHOLES	00000	470527		8582 INV	04/21/2024	54.98	264541		94966 BASE PAINT & ROPE
120094	MIDLO CONSTRUCT	00000	032724		8280 INV	04/02/2024	83,916.00	264642		94967 MYRICK ST. PARKING
111000	MR. AUTO PARTS	00000	505516		8068 INV	03/26/2024	124.78	264425		94968 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	505596		8068 INV	03/26/2024	33.40	264426		94968 PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 040324TH 04/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS	00000	505674	8068	INV	03/26/2024	37.58	264427	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	505694	8068	INV	03/26/2024	70.56	264428	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	505710	8068	INV	03/26/2024	15.47	264429	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	505727	8068	INV	03/26/2024	14.44	264430	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506198	8068	INV	03/26/2024	49.34	264431	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	505860	8068	INV	03/26/2024	38.70	264432	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	505861	8068	INV	03/26/2024	41.27	264433	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506024	8068	INV	03/26/2024	157.75	264434	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506029	8068	INV	03/26/2024	30.67	264435	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506039	8068	INV	03/26/2024	31.84	264436	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	506157	8068	INV	03/26/2024	32.04	264437	94968	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	505678		CRM	03/19/2024	-60.61	264438	94968	CREDIT
111000	MR. AUTO PARTS	00000	506030		CRM	03/22/2024	-183.45	264439	94968	CREDIT
111000	MR. AUTO PARTS	00000	505881	8583	INV	04/21/2024	21.64	264543	94968	POWER STEERING FLU
130435	O'CONNOR, JUNE	00000	032124		INV	03/30/2024	3,566.25	264502	94969	COURT REPORTER
130435	O'CONNOR, JUNE	00000	32124		INV	03/30/2024	492.50	264503	94969	COURT REPORTER
131228	O'REILLY AUTOMO	00001	1361-388087	7907	INV	04/14/2024	89.91	264446	94970	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-388600	7907	INV	04/17/2024	12.66	264447	94970	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-388611	7907	INV	04/17/2024	29.99	264448	94970	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-388662	7907	INV	04/17/2024	59.99	264449	94970	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-388783	7907	INV	04/18/2024	126.96	264450	94970	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-388795	7907	INV	04/18/2024	37.99	264451	94970	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-388984	7907	INV	04/19/2024	68.98	264452	94970	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-389097	7907	INV	04/20/2024	369.92	264453	94970	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-389281	7907	INV	04/21/2024	66.99	264454	94970	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-389831	7907	INV	04/24/2024	140.36	264455	94970	PARTS-ROAD DEPT
999	ONE-TIME PAY VE	00000	32224		INV	03/30/2024	25.00	264508	94971	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	2301102741		INV	03/27/2024	368.80	264562	94972	OVERPAYMENT REIMBU
999	ONE-TIME PAY VE	00000	3212024		INV	03/30/2024	25.00	264507	94973	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	040124		INV	03/28/2024	20.00	264640	94974	FUEL REIMBURSEMENT
999	ONE-TIME PAY VE	00000	032524		INV	03/28/2024	460.83	264639	94975	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	03212024		INV	03/30/2024	25.00	264506	94976	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	032724		INV	03/27/2024	1,000.00	264563	94977	BOND PERMIT #5558
133953	PARRISH, ANGELA	00000	032524		INV	03/26/2024	161.88	264487	94978	MILEAGE REIMBURSEM
136085	PHOENIX PRINTIN	00000	032224	8579	INV	03/26/2024	85.00	264486	94979	500 - Business Car
136085	PHOENIX PRINTIN	00000	301428	8591	INV	03/26/2024	150.00	264516	94979	Industrial Park Fl
138321	PLANTERS COMM.	00001	033024	7043	INV	03/30/2024	53.06	264500	94980	ACCT# 3119500
138321	PLANTERS COMM.	00001	032024	7431	INV	03/27/2024	508.38	264572	94981	ACCT# 3559400
138300	PLANTERS ELECTR	00000	03/2024-1100006		INV	03/28/2024	415.55	264618	94982	ACCT# 1100006
138300	PLANTERS ELECTR	00000	03/2024-32782002		INV	03/28/2024	22.00	264619	94982	ACCT# 32782002
85060	PLASTIC CREATIO	00000	35868	8289	INV	03/31/2024	4,298.00	264554	94983	Portable Mounds
138610	POLLOCK COMPANY	00003	PC30704	7200	INV	03/26/2024	153.71	264417	94984	S/N AA6W017002335
138610	POLLOCK COMPANY	00003	PC29646	7200	INV	03/26/2024	169.50	264418	94985	S/N AA6W017002335
138610	POLLOCK COMPANY	00003	PC30761	7031	INV	03/26/2024	323.00	264520	94986	C7291 & C5005 COPI
140317	PROSOURCE SPECI	00001	42179CC	8295	INV	04/01/2024	953.96	264579	94987	SUPPLIES-SHERIFF O
140352	PUMPELLY OIL/RE	00001	2785748	7274	INV	04/24/2024	1,222.72	264457	94988	EMA #8
140352	PUMPELLY OIL/RE	00001	2786360	7274	INV	03/30/2024	616.89	264511	94988	EMA #5
140352	PUMPELLY OIL/RE	00001	2786361	7274	INV	03/30/2024	945.91	264512	94988	EMA #2
140352	PUMPELLY OIL/RE	00001	2786362	7274	INV	03/30/2024	1,975.41	264513	94988	EMA #10

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE	00001	265033M	7274	INV	03/31/2024	844.18	264558	94988	EMA #10
140352	PUMPELLY OIL/RE	00001	2786753	7274	INV	03/31/2024	1,966.16	264559	94988	EMA #7
140352	PUMPELLY OIL/RE	00001	2787028	8581	INV	03/27/2024	23,870.91	264561	94988	8,494 GALLONS UNLE
144461	RICOH BUSINESS	00008	108149001	7430	INV	04/05/2024	98.07	264573	94989	ACCT# 1586002-2927
144461	RICOH BUSINESS	00008	108140998	7430	INV	03/31/2024	638.53	264574	94990	ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	39140110	7252	INV	03/25/2024	65.67	264523	94991	S/N C83287737
144461	RICOH BUSINESS	00010	5069154583	7328	INV	03/30/2024	199.80	264524	94992	S/N C83287737
147200	S&S DISTRIBUTIN	00001	107255-1439	7463	INV	04/24/2024	214.10	264442	94993	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	107256-1405	7462	INV	04/17/2024	383.10	264443	94993	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	107256-1405A	7463	INV	04/17/2024	181.25	264444	94993	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	107006-1367	7461	INV	04/10/2024	443.10	264544	94993	SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	107005-1437	7461	INV	04/24/2024	347.70	264545	94993	SUPPLIES-EMA
148405	SADMAC COMPUTER	00001	39549	7170	INV	03/26/2024	331.00	264485	94994	IT SERVICES
147900	SALTER BUILDING	00001	2403-541497	7114	INV	03/22/2024	16.99	264440	94995	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2403-542269	7114	INV	03/25/2024	32.52	264441	94995	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2403-542070	7322	INV	04/01/2024	4.80	264580	94995	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2403-542934	7322	INV	03/28/2024	161.96	264615	94995	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10569828	7322	INV	03/28/2024	319.98	264616	94995	SUPPLIES-SHERIFF O
148200	SAM'S CLUB	00003	031924	8456	INV	03/28/2024	4.46	264626	94996	LATE CHARGE
148200	SAM'S CLUB	00003	12272023	7124	INV	03/28/2024	675.30	264627	94996	REC DEPT CONCESSIO
150258	SCHEIN, HENRY I	00000	76097100	7059	INV	04/21/2024	10.46	264540	94997	MEDICAL SUPPLIES
152353	SELLO LAVERNE	00000	032324		INV	03/26/2024	175.00	264484	94998	ELECTION WORK
155100	SIRCHIE FINGER	00001	0638414	7409	INV	04/01/2024	155.90	264589	94999	SUPPLIES-SHERIFF O
158720	SOUTHERN LINC	00000	20240000265021	7068	INV	04/24/2024	274.14	264546	95000	ACCT# 0099353995
158738	SOUTHERN PRODUC	00000	33312	7997	INV	04/01/2024	378.00	264578	95001	SUPPLIES-SHERIFF O
162799	SUNBELT MEDICAL	00000	132485	7051	INV	03/30/2024	47.50	264547	95002	BIOHAZARD WASTE RE
163372	SUPERDROID ROBO	00001	75380	8439	INV	03/26/2024	4,979.30	264515	95003	INSPECTION ROBOT
164075	SYLVANIA FORD	00000	040124	7973	INV	04/01/2024	36,450.00	264630	95004	2024 FORD EXPLORER
165984	THE BLOOM ROOM	00000	12512	8578	INV	03/28/2024	130.00	264629	95005	FRESHCUT FLOWER IN
166508	THOMPSON GAS, L	00000	1513137821	7115	INV	04/17/2024	51.50	264445	95006	PROPANE
167555	TOP QUALITY AUT	00000	020524	7415	INV	03/27/2024	125.00	264568	95007	TOW FEE
167555	TOP QUALITY AUT	00000	030924	7415	INV	03/27/2024	125.00	264569	95007	TOW FEE
170132	TYREE, PRESTON	00000	032024	7219	INV	03/26/2024	304.50	264497	95008	CONTRACT LABOR-KAR
169880	UNIFIRST'	00003	2140075852	7146	INV	04/24/2024	81.90	264458	95009	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140076584	7146	INV	04/24/2024	81.90	264459	95009	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140077307	7146	INV	04/24/2024	81.90	264460	95009	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140075850	7145	INV	04/24/2024	176.99	264461	95009	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140076582	7145	INV	04/24/2024	186.40	264462	95009	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140077305	7145	INV	04/24/2024	180.87	264463	95009	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140075849	7147	INV	04/24/2024	106.50	264464	95009	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140076581	7147	INV	04/24/2024	100.00	264465	95009	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140077304	7147	INV	04/24/2024	109.75	264466	95009	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140078012	7164	INV	03/30/2024	23.44	264510	95009	UNIFORMS LANDFILL
169905	UNITED PARCEL S	00003	Y2491Y114	7049	INV	03/30/2024	9.65	264548	95010	SHIPPER# Y2491Y
172440	VERIZON WIRELES	00001	9959142646	7069	INV	03/30/2024	41.40	264549	95011	ACCT# 921782600-00
172440	VERIZON WIRELES	00001	9959936475	7420	INV	03/28/2024	1,599.17	264617	95012	ACCT# 642129804-00
173374	VOSS ELECTRIC C	00001	70170206-00	7323	INV	04/01/2024	450.00	264577	95013	SUPPLIES-SHERIFF O
173297	VULCAN MATERIAL	00001	15734826	8543	INV	04/24/2024	888.03	264456	95014	STONE
176500	WAYNESBORO, CIT	00000	02/2024-27801	7423	INV	03/27/2024	74.77	264570	95015	ACCT# 27801

PREPAID INVOICE LIST

WARRANT: 040324TH 04/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
176500	WAYNESBORO, CIT	00000	03/2024-27801		7423 INV	03/27/2024	46.84	264571	95015	ACCT# 27801
178390	WELLS FARGO BAN	00005	5029087870		7008 INV	03/26/2024	424.77	264483	95016	CONTRACT# 450-7542
178393	WELLS FARGO FIN	00004	5029068157		7232 INV	03/31/2024	325.61	264556	95017	CONTRACT# 603-0203
180807	WILLIAMS PAINT	00000	032824		7694 INV	04/01/2024	375.00	264590	95018	WINDSHIELD
	CASH ACCOUNT	100	111102				316,374.30			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 040324TH 04/03/2024 DUE DATE: 04/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80303	GERALD JONES FORD, LLC 1 7604900 531100	00000	7425	INV	04/03/2024	155251192 28.43 28.43	215546	264991	
				SHOP	SUPPLIES				
				Invoice Net					
						CHECK TOTAL	28.43		-----
1 INVOICES			WARRANT TOTAL			28.43	28.43		

WARRANT SUMMARY

WARRANT: 040324TH 04/03/2024

DUE DATE: 04/03/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES 28.43	140,312.82
	FUND TOTAL	28.43	
	WARRANT SUMMARY TOTAL	28.43	
	GRAND TOTAL	316,402.73	

WARRANT LIST BY VOUCHER

WARRANT: 040324TH 04/03/2024

DUE DATE: 04/03/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
264991	80303	GERALD JONES FORD, LLC	155251192	7425	INV	04/03/2024	28.43	SUPPLIES-ROAD DEPT
WARRANT TOTAL							28.43	

** END OF REPORT - Generated by Michael wiseman **