

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/01/2024 WARRANT: 050124TH AMOUNT: \$ 1,071,082.44

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 050124TH 05/01/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|-----------------|-------|-----------------|----|------|----------|------------|------------|--------|--------------------------|
| CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL | | | | | | | | | | |
| 3900 | A T & T | 00010 | 04/2024-0010637 | | 8057 | INV | 05/22/2024 | 2,358.31 | 265622 | 95332 ACCT# 706437077100 |
| 5960 | ADVANCE AUTO PA | 00002 | 9746409966897 | | 7357 | INV | 04/23/2024 | 33.48 | 265339 | 95333 AIR TEMP SENSOR |
| 5960 | ADVANCE AUTO PA | 00002 | 9746409726163 | | 7357 | INV | 04/23/2024 | 22.84 | 265370 | 95333 PARTS-SHERIFF OFFI |
| 5960 | ADVANCE AUTO PA | 00002 | 9746410667114 | | 7080 | INV | 04/23/2024 | 32.19 | 265432 | 95333 PARTS-ROAD DEPT |
| 5960 | ADVANCE AUTO PA | 00002 | 9746410767131 | | 7080 | INV | 04/23/2024 | 137.79 | 265433 | 95333 PARTS-ROAD DEPT |
| 5960 | ADVANCE AUTO PA | 00002 | 9746410867193 | | 7080 | INV | 04/23/2024 | 165.55 | 265434 | 95333 PARTS-ROAD DEPT |
| 5960 | ADVANCE AUTO PA | 00002 | 9746411527118 | | 7357 | INV | 05/02/2024 | 182.58 | 265555 | 95333 PARTS-SHERIFF OFFI |
| 6545 | AIRGAS, INC | 00003 | 9148789770 | | 7052 | INV | 05/22/2024 | 254.79 | 265489 | 95334 OXYGEN |
| 9010 | AMAZON.COM LLC | 00002 | 1LYL-JJFQ-D6N9 | | 8725 | INV | 04/23/2024 | 119.98 | 265331 | 95335 SUPPLIES FOR ADMIN |
| 9010 | AMAZON.COM LLC | 00002 | 1M66-VY6R-DDRY | | 8595 | INV | 04/23/2024 | 150.99 | 265332 | 95335 SUPPLIES FOR ADMIN |
| 9010 | AMAZON.COM LLC | 00002 | 13VV-MKFX-17KX | | 8762 | INV | 04/20/2024 | 314.58 | 265460 | 95335 SUPPLIES-SUPERIOR |
| 9010 | AMAZON.COM LLC | 00002 | 19Q3-HPQV-99H3 | | 8763 | INV | 04/20/2024 | 743.20 | 265461 | 95335 SUPPLIES-SUPERIOR |
| 9010 | AMAZON.COM LLC | 00002 | 1999-LYVH-HY9R | | 8686 | INV | 05/22/2024 | 38.75 | 265490 | 95335 RECHARGEABLE FLOOD |
| 13865 | AUGUSTA COMMUNI | 00000 | 45545 | | 7360 | INV | 04/23/2024 | 232.00 | 265536 | 95336 RADIO PARTS AND RE |
| 15895 | AUTOMATIC FIRE | 00000 | 233266 | | 8613 | INV | 04/23/2024 | 267.50 | 265530 | 95337 COMMERCIAL KITCHEN |
| 22815 | BEST OFFICE | 00000 | 481600 | | 8743 | INV | 05/22/2024 | 158.03 | 265486 | 95338 OFFICE SUPPLIES-EL |
| 22815 | BEST OFFICE | 00000 | 481701 | | 8794 | INV | 04/25/2024 | 52.82 | 265520 | 95338 OFFICE/ELECTION DA |
| 24400 | BLUE CROSS BLUE | 00003 | 000964094C | | | INV | 04/30/2024 | 413,038.94 | 265633 | 95339 BILL ENT# GA7911M0 |
| 25970 | BOUND TREE MEDI | 00002 | 85312360 | | 7053 | INV | 05/12/2024 | 467.25 | 265491 | 95340 MEDICAL SUPPLIES |
| 28300 | BROWN & RADIOLO | 00000 | 123023 | | 8619 | INV | 04/23/2024 | 218.29 | 265341 | 95341 [REDACTED] |
| 33000 | BURKE CO TAX CO | 00000 | 042424 | | 8808 | INV | 04/23/2024 | 18.00 | 265466 | 95342 TITLE CHANGE |
| 31550 | BURKE HOSPITAL | 00000 | 042624 | | 7893 | INV | 04/23/2024 | 450.00 | 265362 | 95343 EMPLOYEE DRUG SCRE |
| 33300 | BURKE TRUCK & T | 00000 | 76334 | | 7085 | INV | 04/23/2024 | 89.98 | 265438 | 95344 SUPPLIES-ROAD DEPT |
| 40329 | CHARM-TEX, INC. | 00000 | 0361102 | | 8752 | INV | 04/23/2024 | 7,737.00 | 265359 | 95345 INMATE UNIFORMS |
| 40329 | CHARM-TEX, INC. | 00000 | 0358970 | | 7374 | INV | 05/01/2024 | 422.20 | 265590 | 95345 Inmate Linens & Hy |
| 43000 | CITIZEN NEWSPAP | 00001 | 180930 | | 7041 | INV | 04/20/2024 | 100.00 | 265459 | 95346 ADS - JURY LISTING |
| 46460 | COMCAST COMMUNI | 00002 | 04/2024-0040646 | | 7377 | INV | 04/23/2024 | 30.96 | 265368 | 95347 ACCT# 839612027004 |
| 46460 | COMCAST COMMUNI | 00002 | 04/2024-0052029 | | 7377 | INV | 04/23/2024 | 168.29 | 265533 | 95348 ACCT# 839612028005 |
| 49570 | CORRECTCARE INT | 00000 | BURKE-34 | | 7378 | INV | 05/01/2024 | 108.00 | 265593 | 95349 Medical Claim Scru |
| 51128 | CROSSLINK CONSU | 00000 | 31037 | | 7458 | INV | 05/01/2024 | 10,840.00 | 265591 | 95350 Annual Contract IT |
| 36450 | CSRA ECONOMIC O | 00000 | 041524 | | 8766 | INV | 04/23/2024 | 18,036.31 | 265333 | 95351 MARCH 2024 SR CTR |
| 54800 | DDS ENVIRONMENT | 00001 | 11097 | | 7344 | INV | 04/23/2024 | 640.00 | 265350 | 95352 ANNUAL MONITOR CHE |
| 59600 | DIXON WRECKING | 00000 | 0039373 | | 8769 | INV | 04/23/2024 | 200.00 | 265532 | 95353 THE LIST CALL WAS |
| 59611 | DOLAN CONSULTIN | 00000 | C2596 | | 8781 | INV | 04/24/2024 | 5,950.00 | 265577 | 95354 Taking the Lead: C |
| 59643 | DORIS BROS. TRO | 00000 | 99314 | | 8736 | INV | 04/24/2024 | 113.00 | 265473 | 95355 TROPHY FOR EXTRA S |
| 49241 | FREIGHTLINER OF | 00004 | CM160315AP | | | CRM | 04/02/2024 | -60.75 | 264988 | 95356 CREDIT |
| 49241 | FREIGHTLINER OF | 00004 | CM160453AP | | | CRM | 04/02/2024 | -60.75 | 264989 | 95356 CREDIT |
| 49241 | FREIGHTLINER OF | 00004 | CM154851AP | | | CRM | 04/01/2024 | -84.38 | 264990 | 95356 CREDIT |
| 49241 | FREIGHTLINER OF | 00004 | 162157AP | | 8263 | INV | 04/23/2024 | 1,026.64 | 265439 | 95356 PARTS-ROAD DEPT |
| 79500 | GA POWER | 00001 | 04/2024-76865 | | | INV | 04/23/2024 | 455.32 | 265380 | 95357 ACCT# 76865-73005 |
| 79500 | GA POWER | 00001 | 04/2024-75037 | | | INV | 04/23/2024 | 44.59 | 265381 | 95357 ACCT# 75037-57003 |
| 79500 | GA POWER | 00001 | 04/2024-47239 | | | INV | 04/23/2024 | 887.33 | 265382 | 95357 ACCT# 47239-47013 |
| 79500 | GA POWER | 00001 | 04/2024-45335 | | | INV | 04/23/2024 | 299.36 | 265383 | 95357 ACCT# 45335-73003 |
| 79500 | GA POWER | 00001 | 04/2024-94745 | | | INV | 04/23/2024 | 668.38 | 265465 | 95357 ACCT# 94745-77000 |
| 79500 | GA POWER | 00001 | 04/2024-22905 | | | INV | 05/12/2024 | 420.11 | 265501 | 95357 ACCT# 22905-74008 |
| 79500 | GA POWER | 00001 | 04/2024-66434 | | | INV | 05/12/2024 | 265.40 | 265502 | 95357 ACCT# 66434-42064 |
| 79500 | GA POWER | 00001 | 04/2024-95165 | | | INV | 05/12/2024 | 44.59 | 265503 | 95357 ACCT# 95165-77002 |

PREPAID INVOICE LIST

WARRANT: 050124TH 05/01/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|---------------|------|------|------------|--------|---------|-------|--------------------|
| 79500 | GA POWER | 00001 | 04/2024-12384 | | INV | 04/25/2024 | 248.22 | 265528 | 95357 | ACCT# 12384-98015 |
| 79500 | GA POWER | 00001 | 04/2024-97395 | 7369 | INV | 05/01/2024 | 100.14 | 265597 | 95357 | ACCT# 97395-72036 |
| 79500 | GA POWER | 00001 | 04/24-97605 | 7369 | INV | 05/01/2024 | 315.92 | 265598 | 95357 | ACCT# 97605-72066 |
| 79500 | GA POWER | 00001 | 04/2024-76354 | | INV | 04/15/2024 | 553.79 | 265606 | 95357 | ACCT# 76354-84004 |
| 79500 | GA POWER | 00001 | 04/2024-02372 | | INV | 04/15/2024 | 406.84 | 265607 | 95357 | ACCT# 02372-23086 |
| 79500 | GA POWER | 00001 | 04/2024-00031 | | INV | 04/15/2024 | 154.80 | 265608 | 95357 | ACCT# 00031-35206 |
| 79500 | GA POWER | 00001 | 04/2024-35108 | | INV | 04/15/2024 | 163.65 | 265609 | 95357 | ACCT# 00031-35108 |
| 79500 | GA POWER | 00001 | 04/2024-34807 | | INV | 04/15/2024 | 16.07 | 265610 | 95357 | ACCT# 00031-34807 |
| 80100 | GA TECHNOLOGY A | 00000 | 924-617030424 | 7383 | INV | 04/23/2024 | 26.71 | 265534 | 95358 | Remote VPN Subscri |
| 80100 | GA TECHNOLOGY A | 00000 | 924-617110424 | 7205 | INV | 05/22/2024 | 4.45 | 265624 | 95358 | GEORGIA TECHNOLOGY |
| 70950 | GALLS | 00003 | 027498825 | 7385 | INV | 04/23/2024 | 248.48 | 265400 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027513921 | 7385 | INV | 04/23/2024 | 92.84 | 265402 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027513937 | 7385 | INV | 04/23/2024 | 92.84 | 265403 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027513946 | 7385 | INV | 04/23/2024 | 92.84 | 265404 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027513958 | 7385 | INV | 04/23/2024 | 92.84 | 265405 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027513961 | 7385 | INV | 04/23/2024 | 92.84 | 265406 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027513970 | 7385 | INV | 04/23/2024 | 92.84 | 265407 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027513986 | 7385 | INV | 04/23/2024 | 174.90 | 265408 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027529052 | 7385 | INV | 04/23/2024 | 262.52 | 265409 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027530218 | 7385 | INV | 04/23/2024 | 55.41 | 265410 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027530618 | 7385 | INV | 04/23/2024 | 182.77 | 265411 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027530653 | 7385 | INV | 04/23/2024 | 91.31 | 265412 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027530692 | 7385 | INV | 04/23/2024 | 92.84 | 265413 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027540297 | 7385 | INV | 04/23/2024 | 92.84 | 265414 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027550640 | 7385 | INV | 04/23/2024 | 159.25 | 265415 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027550648 | 7385 | INV | 04/23/2024 | 194.45 | 265416 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027553803 | 7385 | INV | 04/23/2024 | 52.54 | 265417 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027573863 | 7385 | INV | 04/23/2024 | 92.84 | 265418 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027578563 | 7385 | INV | 04/23/2024 | 342.06 | 265419 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027598060 | 7385 | INV | 04/23/2024 | 113.85 | 265420 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027600544 | 7385 | INV | 04/23/2024 | 92.84 | 265421 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027605659 | 7385 | INV | 04/23/2024 | 175.60 | 265422 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027616059 | 7385 | INV | 04/23/2024 | 77.46 | 265423 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027616149 | 7385 | INV | 04/23/2024 | 159.15 | 265424 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027641241 | 7385 | INV | 04/23/2024 | 518.30 | 265425 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027641695 | 7385 | INV | 04/23/2024 | 82.49 | 265426 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027664144 | 7385 | INV | 04/23/2024 | 229.68 | 265427 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027664145 | 7385 | INV | 04/23/2024 | 234.18 | 265428 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027664146 | 7385 | INV | 04/23/2024 | 235.96 | 265429 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027664147 | 7385 | INV | 04/23/2024 | 233.50 | 265430 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027664150 | 7385 | INV | 04/23/2024 | 117.76 | 265431 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027752717 | 7385 | INV | 04/24/2024 | 24.65 | 265570 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027687002 | 7385 | INV | 04/24/2024 | 24.65 | 265571 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027687001 | 7385 | INV | 04/24/2024 | 24.84 | 265572 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027685638 | 7385 | INV | 04/24/2024 | 52.89 | 265573 | 95359 | Uniforms, Duty Gea |
| 70950 | GALLS | 00003 | 027673770 | 7385 | INV | 04/24/2024 | 63.05 | 265574 | 95359 | Uniforms, Duty Gea |
| 72055 | GEORGIA CERT PR | 00002 | 042524 | 8810 | INV | 05/01/2024 | 50.00 | 265588 | 95360 | TRAINING FOR JAMIE |
| 83780 | GRAINGER | 00002 | 9080462964 | 7321 | INV | 04/23/2024 | 123.30 | 265374 | 95361 | SUPPLIES-SHERIFF O |
| 83780 | GRAINGER | 00002 | 9079064391 | 7321 | INV | 04/23/2024 | 70.54 | 265375 | 95361 | SUPPLIES-SHERIFF O |

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| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|---------------|------|------|------------|-----------|---------|-------|--------------------------|
| 83780 | GRAINGER | 00002 | 9077139849 | 7321 | INV | 04/23/2024 | 95.50 | 265376 | | 95361 SUPPLIES-SHERIFF O |
| 83780 | GRAINGER | 00002 | 9075697780 | 7321 | INV | 04/23/2024 | 113.65 | 265377 | | 95361 SUPPLIES-SHERIFF O |
| 93358 | HOTEL INDIGO AT | 00000 | 050524 | 8683 | INV | 05/05/2024 | 537.62 | 265629 | | 95362 HOTEL FOR BRICE - |
| 90930 | HOWARD IND.,INC | 00002 | 4997422024 | 7390 | INV | 04/23/2024 | 500.00 | 265535 | | 95363 25 BODY WORN CAMER |
| 93550 | INNOVATIVE FITN | 00000 | 50486 | 8754 | INV | 05/22/2024 | 16,857.19 | 265482 | | 95364 Fitness Equipment |
| 95400 | INTERSTATE BATT | 00000 | 30082885 | 7908 | INV | 04/17/2024 | 559.80 | 265441 | | 95365 BATTERIES |
| 96555 | J & B TRACTOR C | 00001 | 1C159916 | 7288 | INV | 04/23/2024 | 22.56 | 265628 | | 95366 MISC. LAWN EQUIPM |
| 96555 | J & B TRACTOR C | 00001 | 1C160115 | 7288 | INV | 04/30/2024 | 220.30 | 265631 | | 95366 MISC. LAWN EQUIPME |
| 96555 | J & B TRACTOR C | 00001 | 1C159288 | 7288 | INV | 04/30/2024 | 124.46 | 265632 | | 95366 MISC. LAWN EQUIPME |
| 96555 | J & B TRACTOR C | 00001 | 1C159480 | 8487 | INV | 04/30/2024 | 96.12 | 265660 | | 95366 PARTS-ROAD DEPT |
| 96555 | J & B TRACTOR C | 00001 | 1C159326 | 8487 | INV | 04/30/2024 | 162.00 | 265661 | | 95366 PARTS-ROAD DEPT |
| 96555 | J & B TRACTOR C | 00001 | 1C159574 | 8487 | INV | 04/30/2024 | 361.56 | 265662 | | 95366 PARTS-ROAD DEPT |
| 96555 | J & B TRACTOR C | 00001 | 2C108854 | 8487 | INV | 04/30/2024 | 632.80 | 265663 | | 95366 PARTS-ROAD DEPT |
| 96555 | J & B TRACTOR C | 00001 | 1C159806 | 8487 | INV | 04/30/2024 | 1,217.62 | 265664 | | 95366 PARTS-ROAD DEPT |
| 96555 | J & B TRACTOR C | 00001 | 1C160031 | 8487 | INV | 04/30/2024 | 124.71 | 265665 | | 95366 PARTS-ROAD DEPT |
| 96555 | J & B TRACTOR C | 00001 | 1C160026 | 8853 | INV | 05/01/2024 | 3,048.18 | 265721 | | 95366 MOWER PARTS MW10 |
| 97400 | JEFFERSON ENER | 00000 | 043024 | 8854 | INV | 04/30/2024 | 325.00 | 265719 | | 95367 DEPOSIT FOR POWER |
| 97400 | JEFFERSON ENER | 00001 | 04/2024-75108 | | INV | 04/15/2024 | 313.40 | 265611 | | 95368 ACCT# 75108-001 |
| 102180 | KAZLOW & FIELDS | 00000 | 042924 | 8838 | INV | 04/29/2024 | 135.00 | 265616 | | 95369 |
| 102240 | KIMBALL MIDWEST | 00002 | 102127228 | 8790 | INV | 04/17/2024 | 2,526.03 | 265442 | | 95370 PARTS-ROAD DEPT |
| 106288 | LOAD UP AMMUNIT | 00000 | 0079 | 8801 | INV | 04/24/2024 | 6,600.00 | 265575 | | 95371 30,000 PMM 125GR |
| 106288 | LOAD UP AMMUNIT | 00000 | 0080 | 8800 | INV | 04/24/2024 | 8,800.00 | 265576 | | 95371 20,000 223 AMMO .4 |
| 109800 | LONNIES TOWING | 00000 | 040324 | 8759 | INV | 04/23/2024 | 145.00 | 265336 | | 95372 2009 Cadillac towe |
| 96530 | LOVETT TRUCKING | 00000 | 78672 | 8544 | INV | 04/24/2024 | 5,152.18 | 265518 | | 95373 STONE HAUL |
| 96530 | LOVETT TRUCKING | 00000 | 78672A | 7536 | INV | 04/24/2024 | 3,585.54 | 265519 | | 95373 STONE HAUL |
| 165983 | MABRY FOUNDATIO | 00000 | 040424 | 8506 | INV | 04/23/2024 | 24,000.00 | 265361 | | 95374 EDUCATIONAL SERVIC |
| 118100 | MECO INC " | 00000 | 71249 | 8731 | INV | 05/12/2024 | 246.92 | 265443 | | 95375 PARTS-ROAD DEPT |
| 92215 | MOORE, ASHLEY J | 00000 | 042524 | 8795 | INV | 05/22/2024 | 2,500.00 | 265483 | | 95376 RELEASE OF CLAIM-A |
| 111000 | MR. AUTO PARTS | 00000 | 507862 | 8068 | INV | 05/12/2024 | 65.52 | 265444 | | 95377 PARTS-ROAD DEPT |
| 111000 | MR. AUTO PARTS | 00000 | 508009 | 8068 | INV | 05/12/2024 | 83.95 | 265445 | | 95377 PARTS-ROAD DEPT |
| 111000 | MR. AUTO PARTS | 00000 | 508499 | 8068 | INV | 05/12/2024 | 108.09 | 265446 | | 95377 PARTS-ROAD DEPT |
| 111000 | MR. AUTO PARTS | 00000 | 508572 | 8068 | INV | 05/12/2024 | 74.93 | 265447 | | 95377 PARTS-ROAD DEPT |
| 111000 | MR. AUTO PARTS | 00000 | 507428 | 8730 | INV | 05/12/2024 | 592.42 | 265448 | | 95377 PARTS-ROAD DEPT |
| 111000 | MR. AUTO PARTS | 00000 | 509248 | 7159 | INV | 04/25/2024 | 8.90 | 265527 | | 95377 SUPPLIES-LANDFILL |
| 124401 | MUNIS-TYLER TEC | 00001 | 020-151151 | 7038 | INV | 05/01/2024 | 212.00 | 265578 | | 95378 TECH SVCS |
| 124401 | MUNIS-TYLER TEC | 00001 | 020-151152 | 7034 | INV | 05/01/2024 | 2,915.00 | 265579 | | 95378 TECH SVCS |
| 126830 | NATIONAL RECREA | 00001 | 17909 | 8777 | INV | 04/24/2024 | 700.00 | 265472 | | 95379 NRPA Dues |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-392663 | 7907 | INV | 05/10/2024 | 106.00 | 265449 | | 95380 PARTS-ROAD DEPT |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-392723 | 7907 | INV | 05/10/2024 | 28.24 | 265450 | | 95380 PARTS-ROAD DEPT |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-393492 | 7907 | INV | 05/15/2024 | 69.17 | 265451 | | 95380 PARTS-ROAD DEPT |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-393566 | 7907 | INV | 05/15/2024 | 353.95 | 265452 | | 95380 PARTS-ROAD DEPT |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-393704A | 7907 | INV | 05/16/2024 | 19.99 | 265453 | | 95380 PARTS-ROAD DEPT |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-394016 | 7907 | INV | 05/18/2024 | 138.34 | 265454 | | 95380 PARTS-ROAD DEPT |
| 130545 | OGEECHEE BEH HE | 00001 | 3872 | 7597 | INV | 04/23/2024 | 400.00 | 265334 | | 95381 GEN. CLEANING & YA |
| 999 | ONE-TIME PAY VE | 00000 | 050124 | | INV | 05/01/2024 | 260.63 | 265619 | | 95382 MILEAGE REIMBURSEM |
| 999 | ONE-TIME PAY VE | 00000 | 041924 | | INV | 04/23/2024 | 25.00 | 265379 | | 95383 WITNESS SUBPOENA |
| 999 | ONE-TIME PAY VE | 00000 | 041824 | | INV | 04/23/2024 | 25.00 | 265378 | | 95384 WITNESS SUBPOENA |
| 132200 | OWENS PETROLEUM | 00000 | 1240412824 | 8758 | INV | 04/23/2024 | 301.20 | 265337 | | 95385 water removal dies |
| 136080 | PHILIPS MEDICAL | 00001 | 9024049598 | 7291 | INV | 05/12/2024 | 2,270.50 | 265496 | | 95386 2 YR EXTENDED WARR |

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| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|-----------------|------|------|------------|-----------|---------|-------|--------------------|
| 137700 | PINELAND TELEPH | 00000 | 12375990 | | INV | 05/01/2024 | 59.63 | 265612 | 95387 | ACCT# 00030258-3 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2024-1100012 | | INV | 04/23/2024 | 55.54 | 265467 | 95388 | ACCT# 1100012 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2024-1100003 | | INV | 04/23/2024 | 272.45 | 265468 | 95388 | ACCT# 1100003 |
| 138610 | POLLOCK COMPANY | 00003 | PC31904 | 7200 | INV | 04/20/2024 | 140.37 | 265458 | 95389 | S/N AA6W017002335 |
| 138610 | POLLOCK COMPANY | 00003 | PC31905 | 7031 | INV | 05/01/2024 | 323.00 | 265580 | 95390 | C7291 & C5005 COPI |
| 138610 | POLLOCK COMPANY | 00003 | PC30045 | 8825 | INV | 05/01/2024 | 181.95 | 265586 | 95391 | S/N AA2M011022325 |
| 138610 | POLLOCK COMPANY | 00003 | PC29672 | 8825 | INV | 04/29/2024 | 131.82 | 265617 | 95392 | S/N AA2M011022325 |
| 139715 | PROLOGIC ITS, L | 00000 | 12637 | 8450 | INV | 05/02/2024 | 6,283.80 | 265553 | 95393 | CLOUD STORAGE FOR |
| 139715 | PROLOGIC ITS, L | 00000 | 12637A | 7438 | INV | 05/02/2024 | 7,740.00 | 265554 | 95393 | CLOUD STORAGE BODY |
| 140352 | PUMPELLY OIL/RE | 00001 | 2772333 | 7274 | INV | 04/25/2024 | 781.63 | 265521 | 95394 | EMA #10 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2772332 | 7274 | INV | 04/25/2024 | 1,135.53 | 265522 | 95394 | EMA #5 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2771965 | 7274 | INV | 04/25/2024 | 892.82 | 265523 | 95394 | EMA #2 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2791988 | 7274 | INV | 05/01/2024 | 966.73 | 265582 | 95394 | EMA #10 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2791987 | 7274 | INV | 05/01/2024 | 1,111.57 | 265583 | 95394 | EMA #5 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2791979 | 7274 | INV | 05/01/2024 | 1,277.04 | 265584 | 95394 | EMA #8 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2791809 | 7274 | INV | 05/01/2024 | 842.11 | 265585 | 95394 | EMA #2 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2792477 | 8765 | INV | 05/01/2024 | 24,794.02 | 265613 | 95394 | 8,457 GALLONS UNLE |
| 140830 | QUILL | 00000 | 37718009 | 7402 | INV | 04/23/2024 | 27.53 | 265363 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 37720377 | 7402 | INV | 04/23/2024 | 251.73 | 265364 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 37852799 | 7402 | INV | 04/23/2024 | 349.27 | 265365 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 37841438 | 7402 | INV | 04/23/2024 | 98.84 | 265366 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 37840801 | 7402 | INV | 04/23/2024 | 228.18 | 265367 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 36693225A | 7003 | INV | 05/12/2024 | 72.24 | 265504 | 95395 | SUPPLIES-ADMIN |
| 140830 | QUILL | 00000 | 38281500 | 7402 | INV | 05/02/2024 | 19.70 | 265563 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 38282323 | 7402 | INV | 05/02/2024 | 14.59 | 265564 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 38294085 | 7402 | INV | 05/02/2024 | 41.99 | 265565 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 38294085CR | | CRM | 04/20/2024 | -41.99 | 265566 | 95395 | CREDIT |
| 140830 | QUILL | 00000 | 38294481 | 7402 | INV | 04/20/2024 | 195.20 | 265567 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 37962540 | 7402 | INV | 04/20/2024 | 173.98 | 265568 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 37921058 | 7402 | INV | 04/20/2024 | 60.95 | 265569 | 95395 | SUPPLIES-SHERIFF O |
| 140830 | QUILL | 00000 | 38315597 | 7016 | INV | 05/01/2024 | 196.10 | 265620 | 95395 | SUPPLIES-E911 |
| 144461 | RICOH BUSINESS | 00008 | 108231448 | 7430 | INV | 05/05/2024 | 98.07 | 265601 | 95396 | ACCT# 1586002-2927 |
| 144461 | RICOH BUSINESS | 00008 | 108187142 | 7430 | INV | 04/15/2024 | 243.60 | 265602 | 95397 | ACCT# 1586002-1036 |
| 144461 | RICOH BUSINESS | 00008 | 108187146 | 7430 | INV | 04/15/2024 | 106.95 | 265603 | 95398 | ACCT# 1586002-1036 |
| 144461 | RICOH BUSINESS | 00010 | 5069316608 | 7429 | INV | 04/25/2024 | 456.25 | 265599 | 95399 | S/N C83248471 |
| 144461 | RICOH BUSINESS | 00010 | 5069208358 | 7429 | INV | 04/11/2024 | 847.94 | 265600 | 95400 | S/N C83212580 |
| 146400 | ROWELL ELECTRIC | 00000 | I52435 | 8662 | INV | 05/12/2024 | 575.00 | 265497 | 95401 | PORTABLE GENERATOR |
| 147200 | S&S DISTRIBUTIN | 00001 | 107075-1202 | 7464 | INV | 03/14/2024 | 308.30 | 265474 | 95402 | SUPPLIES-REC DEPT |
| 147200 | S&S DISTRIBUTIN | 00001 | 107072-1369 | 7464 | INV | 04/10/2024 | 776.45 | 265475 | 95402 | SUPPLIES-REC DEPT |
| 147200 | S&S DISTRIBUTIN | 00001 | 106710-1511 | 7464 | INV | 05/04/2024 | 536.30 | 265476 | 95402 | SUPPLIES-REC DEPT |
| 147200 | S&S DISTRIBUTIN | 00001 | 107577-1593 | 7464 | INV | 05/22/2024 | 60.00 | 265478 | 95402 | SUPPLIES-REC DEPT |
| 147200 | S&S DISTRIBUTIN | 00001 | 107294-1592 | 7464 | INV | 05/22/2024 | 479.65 | 265479 | 95402 | SUPPLIES-REC DEPT |
| 147200 | S&S DISTRIBUTIN | 00001 | 107578-1591 | 7500 | INV | 05/22/2024 | 220.95 | 265621 | 95402 | JANITORIAL SUPPLS |
| 147610 | SAFETY KLEEN | 00001 | 94124194 | 7452 | INV | 04/23/2024 | 387.45 | 265506 | 95403 | PARTS-ROAD DEPT |
| 147900 | SALTER BUILDING | 00001 | 2404-544884 | 7322 | INV | 04/23/2024 | 510.33 | 265344 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-545137 | 7322 | INV | 04/23/2024 | 212.50 | 265348 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-545507 | 7322 | INV | 04/23/2024 | 21.54 | 265349 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547949 | 7322 | INV | 04/26/2024 | 14.36 | 265543 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547251 | 7322 | INV | 04/26/2024 | 14.58 | 265544 | 95404 | SUPPLIES-SHERIFF O |

PREPAID INVOICE LIST

WARRANT: 050124TH 05/01/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|-------------|------|------|------------|------------|---------|-------|--------------------|
| 147900 | SALTER BUILDING | 00001 | 2404-547319 | 7322 | INV | 04/26/2024 | 17.54 | 265545 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547721 | 7322 | INV | 04/26/2024 | 262.43 | 265546 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2402-536152 | 7322 | INV | 04/26/2024 | 16.74 | 265547 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-545264 | 7322 | INV | 04/26/2024 | 3.59 | 265548 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-546380 | 7322 | INV | 04/26/2024 | 56.99 | 265549 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547422 | 7322 | INV | 05/02/2024 | 213.74 | 265556 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547713 | 7322 | INV | 05/02/2024 | 31.97 | 265557 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547549 | 7322 | INV | 05/02/2024 | 4.47 | 265558 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547525 | 7322 | INV | 05/02/2024 | 534.41 | 265559 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547036 | 7322 | INV | 05/02/2024 | 681.57 | 265560 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547558 | 7322 | INV | 05/02/2024 | 17.97 | 265561 | 95404 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 2404-547119 | 7322 | INV | 05/02/2024 | 79.01 | 265562 | 95404 | SUPPLIES-SHERIFF O |
| 150258 | SCHEIN, HENRY I | 00000 | 82570954 | 7059 | INV | 05/12/2024 | 719.28 | 265494 | 95405 | MEDICAL SUPPLIES |
| 154240 | SIKES BROTHERS, | 00000 | 042924 | 7350 | INV | 04/23/2024 | 405,466.25 | 265627 | 95406 | HANGAR SITE WORK |
| 155100 | SIRCHIE FINGER | 00001 | 0638826 | 8753 | INV | 04/23/2024 | 584.93 | 265360 | 95407 | PROPERTY AND EVIDE |
| 157499 | SOUTHERN CORREC | 00000 | 5142 | 7466 | INV | 04/23/2024 | 348.07 | 265531 | 95408 | Inmate Medical Con |
| 158780 | SOUTHERN VETERI | 00000 | 671396 | 8194 | INV | 05/01/2024 | 481.50 | 265589 | 95409 | K-9 MEDICAL |
| 158785 | SOUTHLAND BURKE | 00000 | 22024 | 8618 | INV | 04/23/2024 | 956.91 | 265342 | 95410 | |
| 161650 | STITCHES UNLIMI | 00000 | 73753 | 8774 | INV | 05/12/2024 | 980.00 | 265498 | 95411 | UNIFORM CAPS |
| 168920 | T&T UNIFORMS, I | 00000 | 184646 | 7412 | INV | 04/23/2024 | 72.00 | 265351 | 95412 | UNIFORMS SHERIFF O |
| 168920 | T&T UNIFORMS, I | 00000 | 184647 | 7412 | INV | 04/23/2024 | 60.00 | 265352 | 95412 | UNIFORMS SHERIFF O |
| 168920 | T&T UNIFORMS, I | 00000 | 184277 | 7412 | INV | 04/23/2024 | 52.00 | 265353 | 95412 | UNIFORMS SHERIFF O |
| 168920 | T&T UNIFORMS, I | 00000 | 183112 | 7412 | INV | 04/23/2024 | 108.00 | 265354 | 95412 | UNIFORMS SHERIFF O |
| 168920 | T&T UNIFORMS, I | 00000 | 182639 | 7412 | INV | 04/23/2024 | 99.75 | 265355 | 95412 | UNIFORMS SHERIFF O |
| 164449 | TAYLOR'S BBQ | 00000 | 70211 | 8826 | INV | 05/01/2024 | 47.62 | 265581 | 95413 | 5 BBQ SANDWICH MEA |
| 165122 | TEAM HEALTH-ACS | 00000 | 111523 | 7896 | INV | 04/23/2024 | 183.91 | 265340 | 95414 | |
| 165993 | THE EMS SUPER S | 00001 | 51918 | 7056 | INV | 05/12/2024 | 108.00 | 265492 | 95415 | MEDICAL SUPPLIES |
| 165993 | THE EMS SUPER S | 00001 | 51870 | 7056 | INV | 05/12/2024 | 331.00 | 265493 | 95415 | MEDICAL SUPPLIES |
| 166324 | THIGPEN, PAUL F | 00000 | 1502272 | 8004 | INV | 05/18/2024 | 53.49 | 265455 | 95416 | PARTS-ROAD DEPT |
| 166859 | TIRE EXPRESS #1 | 00000 | 8255 | 8675 | INV | 04/23/2024 | 1,010.96 | 265435 | 95417 | TIRES |
| 166859 | TIRE EXPRESS #1 | 00000 | 8256 | 8675 | INV | 04/23/2024 | 903.48 | 265436 | 95417 | TIRES |
| 166859 | TIRE EXPRESS #1 | 00000 | 8275 | 8675 | INV | 04/23/2024 | 852.00 | 265437 | 95417 | TIRES |
| 167555 | TOP QUALITY AUT | 00000 | 041124 | 7415 | INV | 04/23/2024 | 125.00 | 265338 | 95418 | PULLED TYLER MAY O |
| 167936 | TRI-TECH, INC. | 00001 | 00947684 | 7417 | INV | 04/23/2024 | 155.75 | 265335 | 95419 | EVIDENCE / PROPERT |
| 168800 | TRUCK PARTS SPE | 00000 | 01P129506 | 8071 | INV | 04/20/2024 | 433.38 | 265457 | 95420 | PARTS-ROAD DEPT |
| 171357 | U.S. FOODSERVIC | 00002 | 1394578 | 7810 | INV | 04/23/2024 | 2,358.11 | 265356 | 95421 | DETENTION CENTER F |
| 171357 | U.S. FOODSERVIC | 00002 | 1652627 | 7810 | INV | 04/23/2024 | 35.98 | 265357 | 95421 | DETENTION CENTER F |
| 171357 | U.S. FOODSERVIC | 00002 | 1640306 | 7810 | INV | 04/23/2024 | 2,701.73 | 265358 | 95421 | DETENTION CENTER F |
| 171357 | U.S. FOODSERVIC | 00002 | 1897908 | 7810 | INV | 05/01/2024 | 2,654.44 | 265594 | 95421 | DETENTION CENTER F |
| 171357 | U.S. FOODSERVIC | 00002 | 1753190 | 7810 | INV | 05/01/2024 | 270.75 | 265595 | 95421 | DETENTION CENTER F |
| 171357 | U.S. FOODSERVIC | 00002 | 1781552 | 7810 | INV | 05/01/2024 | 76.01 | 265596 | 95421 | DETENTION CENTER F |
| 169874 | ULINE, INC | 00002 | 176436268 | 8449 | INV | 04/23/2024 | 128.61 | 265369 | 95422 | SUPPLIES-SHERIFF O |
| 169874 | ULINE, INC | 00002 | 176717377 | 8656 | INV | 05/04/2024 | 3,180.30 | 265477 | 95422 | TRASHCANS AND GYM |
| 169880 | UNIFIRST' | 00003 | 2140081184 | 7164 | INV | 04/24/2024 | 23.44 | 265470 | 95423 | UNIFORMS LANDFILL |
| 169880 | UNIFIRST' | 00003 | 2140081199 | 7146 | INV | 04/24/2024 | 85.96 | 265507 | 95423 | UNIFORMS ROAD DEPT |
| 169880 | UNIFIRST' | 00003 | 2140080355 | 7146 | INV | 04/24/2024 | 85.96 | 265508 | 95423 | UNIFORMS ROAD DEPT |
| 169880 | UNIFIRST' | 00003 | 2140080352 | 7147 | INV | 04/24/2024 | 103.25 | 265509 | 95423 | UNIFORMS MAINT. |
| 169880 | UNIFIRST' | 00003 | 2140081196 | 7147 | INV | 04/24/2024 | 103.25 | 265510 | 95423 | UNIFORMS MAINT. |
| 169880 | UNIFIRST' | 00003 | 2140080353 | 7145 | INV | 04/24/2024 | 186.65 | 265511 | 95423 | UNIFORMS ROADS & B |

PREPAID INVOICE LIST

WARRANT: 050124TH 05/01/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|------------------|-------|-------------|----|------|----------------|--------------|---------|-------|--------------------------|
| 169880 | UNIFIRST' | 00003 | 2140081197 | | 7145 | INV 04/24/2024 | 207.57 | 265512 | | 95423 UNIFORMS ROADS & B |
| 170291 | UNIVERSITY OF G | 00002 | 17-00011573 | | 8792 | INV 05/22/2024 | 7,485.42 | 265484 | | 95424 CONTRACT AGENT - U |
| 172000 | US POSTMASTER | 00000 | 042324 | | 8791 | INV 04/23/2024 | 412.00 | 265399 | | 95425 STAMPS FOR ELECTIO |
| 172000 | US POSTMASTER | 00000 | 042624 | | 8819 | INV 04/23/2024 | 340.00 | 265542 | | 95426 5 U.S. FLAG 2023 S |
| 172440 | VERIZON WIRELES | 00001 | 9961635572 | | | INV 04/24/2024 | 80.76 | 265471 | | 95427 ACCT# 921782600-00 |
| 172440 | VERIZON WIRELES | 00001 | 9961635571 | | 7069 | INV 05/12/2024 | 41.38 | 265500 | | 95428 ACCT# 921782600-00 |
| 173297 | VULCAN MATERIAL | 00001 | 15775476 | | 8793 | INV 04/24/2024 | 10,000.00 | 265513 | | 95429 CRUSHER RUN |
| 173297 | VULCAN MATERIAL | 00001 | 15775476A | | 8543 | INV 04/24/2024 | 712.86 | 265514 | | 95429 STONE |
| 173297 | VULCAN MATERIAL | 00001 | 15783651 | | 8543 | INV 04/24/2024 | 488.96 | 265515 | | 95429 STONE |
| 173297 | VULCAN MATERIAL | 00001 | 15783652 | | 8543 | INV 04/24/2024 | 911.87 | 265516 | | 95429 STONE |
| 173297 | VULCAN MATERIAL | 00001 | 15783653 | | 8543 | INV 04/24/2024 | 463.06 | 265517 | | 95429 STONE |
| 177345 | WAYNESBORO OFFI | 00000 | 042024 | | 8633 | INV 05/22/2024 | 380.00 | 265480 | | 95430 Soccer officials |
| 177345 | WAYNESBORO OFFI | 00000 | 032224 | | 8637 | INV 05/22/2024 | 1,574.00 | 265481 | | 95431 WOA Umpires for ba |
| 178390 | WELLS FARGO BAN | 00005 | 5029452598 | | 7008 | INV 04/23/2024 | 300.00 | 265469 | | 95432 CONTRACT# 450-7542 |
| 178398 | WEST CHATHAM WA | 00000 | 206224 | | 8327 | INV 04/23/2024 | 253.29 | 265343 | | 95433 5 GETEC MOUNTING B |
| 179260 | WHITE SIGNS | 00000 | 24101 | | 7407 | INV 04/28/2024 | 105.00 | 265550 | | 95434 Vehicle Lettering |
| 179260 | WHITE SIGNS | 00000 | 24040 | | 7407 | INV 02/26/2024 | 293.00 | 265551 | | 95434 Vehicle Lettering |
| 179260 | WHITE SIGNS | 00000 | 24105 | | 7407 | INV 05/02/2024 | 80.64 | 265552 | | 95434 Vehicle Lettering |
| 29860 | BURKE CO BOARD | 00000 | 050224 | | 8877 | INV 05/02/2024 | 1,500.00 | 265831 | | 95435 INFORMANT FEE |
| | CASH ACCOUNT 100 | | 111102 | | | | 1,071,082.44 | | | TOTAL |

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 050124TH 05/01/2024

DUE DATE: 05/01/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|

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