

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/20/2024 WARRANT: 032024TH AMOUNT: \$ 594,952.73

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 032024TH 03/20/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
93222	4IMPRINT, INC.	00000	26858949		8477	INV	03/12/2024	1,098.55	264017	94724 Benning Pens x 100
3900	A T & T	00002	12202023		7355	INV	03/23/2024	2,261.49	264172	94725 ACCT# 287291891650
3900	A T & T	00002	12202023A		7355	INV	03/23/2024	43.89	264173	94725 ACCT# 287335758928
3900	A T & T	00002	01202024		7355	INV	03/23/2024	2,132.53	264174	94725 ACCT# 287291891650
3900	A T & T	00002	02202024		7355	INV	03/23/2024	131.71	264175	94725 ACCT# 287335758928
3900	A T & T	00002	02202024A		7355	INV	03/23/2024	2,151.39	264176	94725 ACCT# 287291891650
5960	ADVANCE AUTO PA	00002	9746405965509		7357	INV	03/17/2024	3,684.40	264185	94726 PARTS-SHERIFF OFFI
6545	AIRGAS, INC	00003	5506148513		7793	INV	03/12/2024	1,271.87	264019	94727 SUPPLIES-ROAD DEPT
9010	AMAZON.COM LLC	00002	1GND-LFFD-G3JX		8485	INV	03/12/2024	111.07	263995	94728 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1KWG-6NW6-YVJV		8484	INV	03/12/2024	42.10	263996	94728 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1QQP-NKN1-HJF6		8483	INV	03/12/2024	203.48	263997	94728 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1VDY-VQCM-PY9G		8482	INV	03/12/2024	227.02	263998	94728 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1QJ4-JMX9-TQ66		8453	INV	03/12/2024	944.16	264013	94728 Acroprint timecloc
9010	AMAZON.COM LLC	00002	1NPF-6DTN-4HRR		8436	INV	03/14/2024	36.97	264100	94728 CABINET HARDWARE F
9010	AMAZON.COM LLC	00002	17CV-HQ7Q-JKDX		8383	INV	03/12/2024	138.69	264138	94728 PEN MAKING CLASS
9010	AMAZON.COM LLC	00002	1V6V-RKHP-HV1W		8388	INV	03/12/2024	188.00	264139	94728 COUNTERFEIT DETECT
9010	AMAZON.COM LLC	00002	1M6M-XY47-3GKX		8398	INV	03/12/2024	36.97	264140	94728 JUMBA HEADSET
9010	AMAZON.COM LLC	00002	1MRJ-MWQQ-1RLD			CRM	03/13/2024	-15.71	264144	94728 CREDIT
9010	AMAZON.COM LLC	00002	1696-GCDC-7JWX		8515	INV	03/23/2024	57.90	264150	94728 SUPPLIES-SUPERIOR
10519	ANIMAL CARE EQU	00000	119640		8410	INV	03/12/2024	387.38	263992	94729 Litter pans
13850	AUGUSTA COCA CO	00002	39209236013		7212	INV	03/12/2024	455.35	264143	94730 SUPPLIES-REC DEPT
13865	AUGUSTA COMMUNI	00000	45386		8291	INV	03/23/2024	130.00	264154	94731 Radio Repair
22815	BEST OFFICE	00000	481113		8471	INV	03/12/2024	70.37	263981	94732 SUPPLIES-TAX COMMI
22815	BEST OFFICE	00000	481112		8471	INV	03/12/2024	192.22	263982	94732 SUPPLIES-TAX COMMI
22863	BIMBO BAKERIES	00002	51566690006054		7998	INV	03/17/2024	210.00	264183	94733 BAKED GOODS
23900	BLANCHARD EQUIP	00002	2267343		7082	INV	03/12/2024	102.11	264020	94734 PARTS-ROAD DEPT
24400	BLUE CROSS BLUE	00003	956798C			INV	03/18/2024	412,053.47	264230	94735 BILL ENT# GA7911M0
25910	BORDER EQUIPMEN	00000	IA46140		7586	INV	03/12/2024	282.27	264021	94736 PARTS-ROAD DEPT
26782	BRACELY, CELEST	00000	032324			INV	03/23/2024	50.00	264148	94737 ELECTION TRAINING
33300	BURKE TRUCK & T	00000	75206		7287	INV	03/14/2024	18.20	264106	94738 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	ES10914		7287	INV	03/14/2024	479.99	264107	94738 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	75592		7155	INV	03/14/2024	56.99	264115	94738 SUPPLIES-LANDFILL
38710	CARTER WATKINS	00000	3865		8520	INV	03/17/2024	4,378.61	264204	94739 BOXING CLUB PROFES
38710	CARTER WATKINS	00000	3866		8521	INV	03/17/2024	3,279.07	264205	94740 COLLINS WAREHOUSE
40307	CHANCE, LANNIE	00000	030824		7076	INV	03/12/2024	228.75	263980	94741 Custodial Services
43000	CITIZEN NEWSPAP	00000	180208		8537	INV	03/13/2024	93.20	264232	94742 AD FOR CDBG HEARIN
45954	COLONIAL LIFE	00000	58835900104377			INV	03/22/2024	20,926.08	263476	94743 JANUARY DEDUCTIONS
46460	COMCAST COMMUNI	00002	03/2024-0052029		7377	INV	03/17/2024	168.29	264182	94744 ACCT# 839612028005
51125	CRUISE SECURITY	00000	80440		8443	INV	03/14/2024	285.50	264092	94745 MISC. FIRE ALARM R
51125	CRUISE SECURITY	00000	79749		7880	INV	03/14/2024	392.99	264110	94745 OLD COURTHOUSE - M
51125	CRUISE SECURITY	00000	79996		8443	INV	03/14/2024	237.50	264111	94745 MISC. FIRE ALARM R
56345	DEMOCRATIC PART	00000	031524		8527	INV	03/17/2024	2,530.32	264210	94746 2024 QUALIFYING FE
59600	DIXON WRECKING	00000	38924		7951	INV	03/12/2024	500.00	264024	94747 WRECKER SERVICE
68815	FLAKES, JAMES	00000	032324			INV	03/23/2024	160.00	264149	94748 PRIMARY ELECTION
70326	FORD MORTUARY T	00001	022924		8480	INV	03/17/2024	650.00	264206	94749 Transport
70917	FRANKLIN, LLC, MA	00000	20924		7502	INV	02/09/2024	500.00	264077	94750 JUVENILE COURT
49241	FREIGHTLINER OF	00004	158580AP		8263	INV	03/12/2024	210.56	264025	94751 PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 032024TH 03/20/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
49241	FREIGHTLINER OF	00004	CM156378AP		CRM	02/29/2024	-105.30	264026	94751	CREDIT	
49241	FREIGHTLINER OF	00004	CM148586AP		CRM	02/29/2024	-43.20	264027	94751	CREDIT	
75500	GA ECONOMIC DEV	00002	14114	7131	INV	03/12/2024	815.00	263993	94752	2024 Membership Du	
79500	GA POWER	00001	03/2024-19356		INV	03/14/2024	13.61	264112	94753	ACCT# 19356-72013	
79500	GA POWER	00001	03/2024-16345		INV	03/23/2024	558.84	264163	94753	ACCT# 16345-74003	
79500	GA POWER	00001	03/2024-08215		INV	03/23/2024	43.77	264164	94753	ACCT# 08215-32003	
70950	GALLS	00003	027369538	7385	INV	03/17/2024	97.07	264186	94754	Uniforms, Duty Gea	
70950	GALLS	00003	027304293	7385	INV	03/17/2024	100.73	264187	94754	Uniforms, Duty Gea	
79897	GEORGIA REPUBLI	00000	031524		8528	INV	03/17/2024	908.65	264211	94755	2024 QUALIFYING FE
80303	GERALD JONES FO	00000	155247564		7425	INV	02/29/2024	471.00	264028	94756	SUPPLIES-ROAD DEPT
80303	GERALD JONES FO	00000	156142812		8212	INV	03/17/2024	5,985.33	264184	94756	Instrument Panel A
6499	GREENPOINT AG	00000	1908298		7851	INV	03/14/2024	107.50	264098	94757	MISC. LAWN CHEMICA
93225	ICON SOFTWARE C	00001	308314242		7078	INV	03/12/2024	378.00	263983	94758	Maintenance & Supp
95400	INTERSTATE BATT	00000	30082140		7908	INV	03/06/2024	674.75	264029	94759	BATTERIES
95400	INTERSTATE BATT	00000	30082141		7908	INV	03/06/2024	72.00	264030	94759	BATTERIES
96555	J & B TRACTOR C	00004	1C159272-01		7094	INV	03/06/2024	14.63	264031	94760	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C159273-01		7094	INV	03/06/2024	32.78	264032	94760	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C159266-01		7094	INV	03/06/2024	66.55	264033	94760	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C159260-01		8487	INV	03/06/2024	439.22	264034	94760	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2C103715			INV	04/10/2024	697.98	264070	94760	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2C105115			INV	04/10/2024	155.19	264071	94760	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2C105621			INV	06/12/2023	128.31	264072	94760	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2C108250	7094	INV	03/17/2024	185.10	264209	94760	PARTS-ROAD DEPT	
101118	JONES, CAROL	00000	031524		8519	INV	03/23/2024	3,000.00	264152	94761	TECH SUPPORT FOR M
102180	KAZLOW & FIELDS	00000	031824		8525	INV	03/23/2024	135.00	264171	94762	RESTITUTION-
102240	KIMBALL MIDWEST	00002	101982673		8231	INV	03/14/2024	171.88	264101	94763	SUPPLIES-FACILITY
102890	KING AND PRINCE	00000	041424		8493	INV	03/14/2024	912.00	264087	94764	CYNTHIA KELLEY HOT
102890	KING AND PRINCE	00000	41424		8493	INV	03/14/2024	912.00	264088	94765	MAMIE PARKS HOTEL
116700	MCKINNEY WHOLES	00000	470298		7286	INV	03/14/2024	13.98	264108	94766	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	470516		7158	INV	03/14/2024	14.99	264113	94766	SUPPLIES-LANDFILL
111000	MR. AUTO PARTS	00000	503873		8068	INV	03/06/2024	63.53	264035	94767	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503907		8068	INV	03/06/2024	10.37	264036	94767	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	504263		8068	INV	03/06/2024	59.82	264037	94767	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	504282		8068	INV	03/06/2024	20.84	264038	94767	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	504298			CRM	03/06/2024	-20.84	264040	94767	CREDIT
111000	MR. AUTO PARTS	00000	504291		8068	INV	03/06/2024	59.98	264041	94767	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	504292		8068	INV	03/06/2024	8.75	264042	94767	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	504301			CRM	03/06/2024	-41.19	264044	94767	CREDIT
111000	MR. AUTO PARTS	00000	504373		8068	INV	03/06/2024	23.08	264046	94767	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	504432		8068	INV	03/06/2024	174.09	264047	94767	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	504486		8068	INV	03/07/2024	42.84	264048	94767	PARTS-ROAD DEPT
124401	MUNIS-TYLER TEC	00001	020-148645		7034	INV	03/12/2024	385.00	263977	94768	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-149033		7034	INV	03/12/2024	2,915.00	263978	94768	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-149315		7034	INV	03/12/2024	600.00	263979	94768	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-150271		7038	INV	03/12/2024	212.00	264001	94768	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-150272		7034	INV	03/12/2024	2,915.00	264002	94768	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-150091		7034	INV	03/12/2024	583.75	264003	94768	TECH SVCS
131228	O'REILLY AUTOMO	00001	1361-385574		7907	INV	03/30/2024	257.11	264049	94769	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-385676		7907	INV	03/31/2024	143.52	264050	94769	PARTS-ROAD DEPT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	1361-385683	7907	INV	03/31/2024	11.99	264051	94769	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-385687	7907	INV	03/31/2024	24.99	264052	94769	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-385688	7907	INV	03/31/2024	43.99	264053	94769	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-385706	7907	INV	03/31/2024	39.98	264054	94769	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-386203	7907	INV	04/03/2024	84.08	264055	94769	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-386539	7907	INV	04/05/2024	29.99	264056	94769	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-386678	7907	INV	04/06/2024	44.64	264057	94769	PARTS-ROAD DEPT
999	ONE-TIME PAY VE	00000	03112024		INV	03/12/2024	50.00	263986	94770	RENTAL DEPOSIT REI
999	ONE-TIME PAY VE	00000	031124		INV	03/12/2024	50.00	263984	94771	RENTAL DEPOSIT REI
999	ONE-TIME PAY VE	00000	31124		INV	03/12/2024	50.00	263985	94772	RENTAL DEPOSIT REI
999	ONE-TIME PAY VE	00000	03122024		INV	03/13/2024	209.69	264234	94773	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	3112024		INV	03/12/2024	50.00	263987	94774	RENTAL DEPOSIT REI
999	ONE-TIME PAY VE	00000	031224		INV	03/12/2024	50.00	263988	94775	RENTAL DEPOSIT REI
131223	OPEN DOOR LOCKS	00000	2678	8442	INV	03/14/2024	90.00	264109	94776	MISC. LOCKSMITH NE
135786	PETERBILT OF AT	00000	C040015494:01	8494	INV	04/06/2024	26.00	264059	94777	DRAIN PAN
138300	PLANTERS ELECTR	00000	03/2024-19517001		INV	03/23/2024	48.10	264165	94778	ACCT# 19517001
138300	PLANTERS ELECTR	00000	03/2024-110001		INV	03/23/2024	38.73	264166	94778	ACCT# 110001
138300	PLANTERS ELECTR	00000	03/2024-110004		INV	03/23/2024	647.26	264167	94778	ACCT# 110004
138300	PLANTERS ELECTR	00000	03/2024-110005		INV	03/23/2024	391.45	264168	94778	ACCT# 1100005
138300	PLANTERS ELECTR	00000	03/2024-948001		INV	03/23/2024	99.22	264169	94778	ACCT# 948001
138300	PLANTERS ELECTR	00000	03/2024-948003		INV	03/23/2024	87.08	264170	94778	ACCT# 948003
138610	POLLOCK COMPANY	00001	649286	7005	INV	03/23/2024	62.14	264157	94779	S/N FAH01057
138610	POLLOCK COMPANY	00003	PC30146	7269	INV	03/12/2024	184.41	263989	94780	S/N C718MB10195
138610	POLLOCK COMPANY	00003	PC30148	7044	INV	03/12/2024	225.67	264000	94781	S/N AA2J011017105
138610	POLLOCK COMPANY	00003	PC30462	7006	INV	03/23/2024	217.10	264158	94782	S/N 3089RC00461
139700	PRO CHEM INC	00002	164546	7950	INV	04/06/2024	380.57	264058	94783	SUPPLIES-ROAD DEPT
140310	PROSECUTING ATT	00000	002449	7201	INV	03/18/2024	225.00	264229	94784	TRAINING
140352	PUMPELLY OIL/RE	00001	2783503	7274	INV	03/23/2024	968.68	264160	94785	EMA #5
140352	PUMPELLY OIL/RE	00001	2783504	7274	INV	03/23/2024	666.45	264161	94785	EMA #11
140352	PUMPELLY OIL/RE	00001	2783581	8475	INV	03/13/2024	23,330.95	264233	94785	3,997 UNLEADED/3,9
140830	QUILL	00000	37495633	7003	INV	03/23/2024	60.33	264159	94786	SUPPLIES-ADMIN
140830	QUILL	00000	37534260	7402	INV	03/17/2024	28.48	264191	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37506476	7402	INV	03/17/2024	219.03	264192	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37483997	7402	INV	03/17/2024	59.84	264193	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37323117	7402	INV	03/17/2024	136.99	264194	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37281867	7402	INV	03/17/2024	275.88	264195	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37322652	7402	INV	03/17/2024	89.98	264196	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37322927	7402	INV	03/17/2024	35.99	264197	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37299130	7402	INV	03/17/2024	101.97	264198	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37280929	7402	INV	03/17/2024	43.99	264199	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37294702	7402	INV	03/17/2024	237.96	264200	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37233008	7402	INV	03/17/2024	22.58	264201	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37236161	7402	INV	03/17/2024	18.59	264202	94786	SUPPLIES-SHERIFF O
140830	QUILL	00000	37251737	7402	INV	03/17/2024	977.01	264203	94786	SUPPLIES-SHERIFF O
144461	RICOH BUSINESS	00008	108118623	7430	INV	03/21/2024	150.47	264179	94787	ACCT# 1586002-3839
144461	RICOH BUSINESS	00008	108105207	7430	INV	03/17/2024	106.95	264180	94788	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	108105206	7430	INV	03/17/2024	243.60	264181	94789	ACCT# 1586002-1036
144461	RICOH BUSINESS	00010	5069054591	7252	INV	03/11/2024	74.45	264080	94790	CONTRACT# 5404461
147200	S&S DISTRIBUTIN	00001	106750-1285	7463	INV	03/27/2024	41.80	264062	94791	SUPPLIES-ROAD DEPT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147200	S&S DISTRIBUTIN	00001	106750-1285A	7462	INV	03/27/2024	165.30	264063	94791	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	107257-1325	7462	INV	04/03/2024	107.00	264064	94791	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	107258-1366	7462	INV	04/10/2024	42.60	264065	94791	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	107258-1366A	7463	INV	04/10/2024	210.95	264066	94791	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106784-1368	8052	INV	04/10/2024	2,882.15	264177	94791	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2403-540487		CRM	03/12/2024	-57.95	264018	94792	CREDIT
147900	SALTER BUILDING	00001	2402-538330	7113	INV	04/06/2024	155.94	264060	94792	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10661701		INV	06/12/2023	125.00	264073	94792	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10642266		INV	06/12/2023	130.18	264074	94792	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2309-513863		INV	09/15/2023	124.32	264075	94792	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2403-540181	7285	INV	03/14/2024	97.57	264116	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-540479	7285	INV	03/14/2024	20.76	264117	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-540621	7285	INV	03/14/2024	51.67	264118	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-540432	7285	INV	03/14/2024	33.99	264119	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-540322	7285	INV	03/14/2024	61.56	264120	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-540323	7285	INV	03/14/2024	.40	264121	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-540343	7285	INV	03/14/2024	99.99	264122	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539848	7285	INV	03/14/2024	4.59	264123	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539796	7285	INV	03/14/2024	14.58	264124	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539380	7285	INV	03/14/2024	9.79	264125	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539640	7285	INV	03/14/2024	15.97	264126	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539608	7285	INV	03/14/2024	16.97	264127	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539621	7285	INV	03/14/2024	85.98	264128	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539497	7285	INV	03/14/2024	34.56	264129	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539446	7285	INV	03/14/2024	92.14	264130	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539573	7285	INV	03/14/2024	350.00	264131	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539552	7285	INV	03/14/2024	3.59	264132	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-539539		CRM	03/14/2024	-79.99	264133	94792	CREDIT
147900	SALTER BUILDING	00001	2403-539516	7285	INV	03/14/2024	170.27	264134	94792	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-540680	8508	INV	03/23/2024	199.09	264155	94792	Sawza11
147900	SALTER BUILDING	00001	2403-540586	8524	INV	03/23/2024	17.00	264156	94792	hanging basket for
147900	SALTER BUILDING	00001	2403-540980	7322	INV	04/10/2024	15.13	264178	94792	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2403-540177	7322	INV	03/17/2024	16.74	264190	94792	SUPPLIES-SHERIFF O
150300	SCOTT, COURTNEY	00000	031124		INV	03/12/2024	26.25	263991	94793	MILEAGE REIMBURSEM
152450	SEYFARTH SHAW	00002	4434868	7136	INV	03/13/2024	1,687.50	264236	94794	ATTORNEY SERVICES
155111	SMITH, RADETA G	00000	022724		INV	03/12/2024	794.85	263990	94795	TRAVEL REIMBURSEME
157499	SOUTHERN CORREC	00000	4980		INV	03/12/2024	31,366.00	264079	94796	INMATE MEDICAL
158739	SOUTHERN RENTAL	00000	0563	7541	INV	03/14/2024	84.99	264093	94797	MISC. EQUIPMENT RE
158739	SOUTHERN RENTAL	00000	0564	7541	INV	03/14/2024	295.00	264094	94797	MISC. EQUIPMENT RE
158739	SOUTHERN RENTAL	00000	0566	7541	INV	03/14/2024	50.00	264095	94797	MISC. EQUIPMENT RE
158780	SOUTHERN VETERI	00000	668972	8489	INV	03/12/2024	1,232.00	263994	94798	Euthanasia Bill fo
158793	SOUTHLAND PAPER	00000	164012	8496	INV	04/06/2024	49.60	264061	94799	NOZZLE AND HOLDER
163405	SUPERIOR CT.CLK	00002	3540	7032	INV	03/23/2024	800.00	264151	94800	TRAINING
96158	THE CLASSIC CEN	00000	36180593	8511	INV	03/23/2024	750.00	264153	94801	TRAINING FOR PHILL
166324	THIGPEN, PAUL F	00000	1502190	8004	INV	04/10/2024	5.24	264067	94802	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502229	8004	INV	04/10/2024	35.56	264068	94802	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1613013	8498	INV	04/10/2024	989.31	264069	94802	COOLING SYSTEM REP
166859	TIRE EXPRESS #1	00000	7935	8396	INV	03/12/2024	748.04	264022	94803	TIRES
166859	TIRE EXPRESS #1	00000	7936	8396	INV	03/12/2024	1,010.96	264023	94803	TIRES

PREPAID INVOICE LIST

WARRANT: 032024TH 03/20/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
166859	TIRE EXPRESS #1	00000	8001		8396 INV	03/17/2024	652.00	264207		94803 TIRES
167553	TOP NOTCH CUST.	00000	2289		8248 INV	03/14/2024	1,800.00	264097		94804 CABINET FOR BREAK
167909	TRINITY NETWORK	00000	2610		7559 INV	03/14/2024	4,514.00	264091		94805 MANAGED CYBER SECU
171357	U.S. FOODSERVIC	00002	444910		7810 INV	03/17/2024	24.73	264188		94806 DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	421061		7810 INV	03/17/2024	3,308.30	264189		94806 DETENTION CENTER F
169874	ULINE, INC	00002	175261979		8459 INV	03/12/2024	5,731.72	264015		94807 TRASHCANS/SPEED BU
169880	UNIFIRST'	00003	2140073462		7554 INV	03/14/2024	361.15	264102		94808 UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140072709		7554 INV	03/14/2024	412.15	264103		94808 UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140074187		7554 INV	03/14/2024	343.15	264104		94808 UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140075060		7554 INV	03/14/2024	319.15	264105		94808 UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140076569		7164 INV	03/14/2024	27.64	264114		94808 UNIFORMS LANDFILL
170300	UNIVERSITY OF G	00002	061624		8497 INV	03/14/2024	124.00	264085		94809 CYNTHIA KELLEY HOT
170300	UNIVERSITY OF G	00002	61624		8497 INV	03/14/2024	124.00	264086		94810 MAMIE PARKS HOTEL
172000	US POSTMASTER	00000	031824		7048 INV	03/17/2024	408.00	264212		94811 6 ROLLS EMA
176500	WAYNESBORO, CIT	00000	03/2024-28421			INV 03/23/2024	142.93	264162		94812 ACCT# 28421
176500	WAYNESBORO, CIT	00000	03/2024-7744			INV 03/17/2024	4,848.52	264213		94812 ACCT# 7744
176500	WAYNESBORO, CIT	00000	03/2024-9396			INV 03/17/2024	49.80	264214		94812 ACCT# 9396
176500	WAYNESBORO, CIT	00000	03/2024-7989			INV 03/17/2024	294.26	264215		94812 ACCT# 7989
176500	WAYNESBORO, CIT	00000	03/2024-26937			INV 03/17/2024	347.13	264216		94812 ACCT# 26937
176500	WAYNESBORO, CIT	00000	03/2024-7798			INV 03/17/2024	343.80	264217		94812 ACCT# 7798
176500	WAYNESBORO, CIT	00000	03/2024-7740			INV 03/17/2024	255.48	264218		94812 ACCT# 7740
176500	WAYNESBORO, CIT	00000	03/2024-7491			INV 03/17/2024	337.57	264219		94812 ACCT# 7491
176500	WAYNESBORO, CIT	00000	03/2024-11652			INV 03/17/2024	101.36	264220		94812 ACCT# 11652
176500	WAYNESBORO, CIT	00000	03/2024-11516			INV 03/17/2024	96.31	264221		94812 ACCT# 11516
176500	WAYNESBORO, CIT	00000	03/2024-11464			INV 03/17/2024	22.38	264222		94812 ACCT# 11464
176500	WAYNESBORO, CIT	00000	03/2024-11463			INV 03/17/2024	54.72	264223		94812 ACCT# 11463
176500	WAYNESBORO, CIT	00000	03/2024-14783			INV 03/17/2024	16.35	264224		94812 ACCT# 14783
176500	WAYNESBORO, CIT	00000	03/2024-25903			INV 03/17/2024	64.55	264225		94812 ACCT# 25903
176500	WAYNESBORO, CIT	00000	03/2024-7743			INV 03/17/2024	104.39	264226		94812 ACCT# 7743
176500	WAYNESBORO, CIT	00000	03/2024-7750			INV 03/17/2024	715.03	264227		94812 ACCT# 7750
176500	WAYNESBORO, CIT	00000	03/2024-9984			INV 03/17/2024	341.26	264228		94812 ACCT# 9984
179000	WHITE C D'	00000	I-21320-1		8126 INV	03/14/2024	540.00	264089		94813 ANIMAL CONTROL - M
178996	WHITE, JENNIFER	00000	030824		8005 INV	03/12/2024	2,484.00	264016		94814 SPONSORSHIP SIGNS
	CASH ACCOUNT 100		111102				594,952.73			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 032024TH 03/20/2024

DUE DATE: 03/20/2024

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 **