

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/06/2024 WARRANT: 030624TH AMOUNT: \$ 1,217,386.12

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 030624TH 03/06/2024

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	02/2024-1970638	7066	INV	02/26/2024	40.00	263385		94424 ACCT# 706554222019
3900	A T & T	00010	02/2024-0010632	7066	INV	02/26/2024	125.00	263386		94425 ACCT# 706554061500
121001	ACCG-GSIWCF	00003	4-0800-2024	8435	INV	03/14/2024	159,070.00	263540		94426 W/C INS. MEMB#0800
6545	AIRGAS, INC	00003	9146919507	7052	INV	02/27/2024	141.69	263318		94427 OXYGEN
6545	AIRGAS, INC	00003	9146690692	7052	INV	02/26/2024	221.80	263387		94427 OXYGEN
9010	AMAZON.COM LLC	00002	1PPR-XKHJ-DKLF	8340	INV	02/27/2024	111.14	263319		94428 TONER CARTRIDGES
9010	AMAZON.COM LLC	00002	13YK-K43M-W1H4	8379	INV	02/23/2024	32.98	263336		94428 SINGLE STEERING UN
9010	AMAZON.COM LLC	00002	1F4H-9HJH-HLQ4	8137	INV	02/23/2024	93.96	263337		94428 PARTS FOR COMPUTER
9010	AMAZON.COM LLC	00002	1VW3-VN6G-4D7M	8275	INV	02/23/2024	128.46	263338		94428 PARTS FOR LIFT
9010	AMAZON.COM LLC	00002	1PCN-37GV-H6XL	8182	INV	02/23/2024	97.64	263339		94428 STROBE LIGHTS FOR
9010	AMAZON.COM LLC	00002	1RTK-6MTX-17VW	8310	INV	02/23/2024	250.13	263340		94428 TYPEWRITER AND SUP
9010	AMAZON.COM LLC	00002	1PPR-XKHJ-KXVW	8402	INV	02/23/2024	76.18	263374		94428 SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC	00002	1T6W-KF3M-TWFW	8262	INV	02/26/2024	180.45	263377		94428 2x3 Corkboard Bu11
9010	AMAZON.COM LLC	00002	171X-3D4Q-6W6D	8241	INV	02/26/2024	479.98	263378		94428 ADMIN OFFICE CHAIR
9010	AMAZON.COM LLC	00002	1WNV-NN1J-7N7F	8242	INV	02/26/2024	159.36	263379		94428 DIAMOND ART CRAFT
9010	AMAZON.COM LLC	00002	1QTR-3RC4-JJ7T	8346	INV	04/01/2024	297.87	263482		94428 BUSH SMALL DESK FO
13850	AUGUSTA COCA CO	00002	39927229028	7212	INV	03/30/2024	1,180.70	263462		94429 SUPPLIES-REC DEPT
13865	AUGUSTA COMMUNI	00000	45112	8357	INV	02/27/2024	103.75	263320		94430 POWER CABLE ASSEMB
13865	AUGUSTA COMMUNI	00000	45201	8303	INV	02/26/2024	3,241.43	263388		94430 REPAIRS TO SEVERAL
14100	AUGUSTA ENVIRON	00000	2207033	7603	INV	03/14/2024	37,848.28	263539		94431 GARBAGE DISPOSAL C
14651	AUGUSTA METRO C	00000	20015008	8424	INV	03/29/2024	18,000.00	263544		94432 2024 Red Carpet Sp
14681	AUGUSTA OFFICIA	00002	020820242	8352	INV	03/22/2024	620.00	263467		94433 Basketball Officia
14700	AUGUSTA OVERHEA	00000	181645	7063	INV	02/26/2024	225.00	263389		94434 EMA #9
14710	AUGUSTA RICHMON	00007	022824	8433	INV	03/14/2024	90,603.00	263535		94435 DA 4TH QTR BILLING
14710	AUGUSTA RICHMON	00007	22824	8432	INV	03/14/2024	36,326.00	263536		94436 4TH QTR PUBLIC DEF
14710	AUGUSTA RICHMON	00007	123123	8431	INV	03/14/2024	4,876.99	263537		94437 4TH QTR JUV CT.
15010	AUGUSTA TECH	00002	24-0420	8359	INV	02/27/2024	132.00	263321		94438 BLS CARDS
15127	AUGUSTA UNIVERS	00000	120623	8316	INV	03/01/2024	22.14	263407		94439 1 INMATE MEDICAL
15127	AUGUSTA UNIVERS	00000	102323	8314	INV	03/01/2024	105.13	263414		94440 2 INMATE MEDICAL
22815	BEST OFFICE	00000	480944-1	8392	INV	02/28/2024	7.98	263449		94441 SUPPLIES-TAX COMMI
22815	BEST OFFICE	00000	480944	8392	INV	02/28/2024	230.58	263450		94441 SUPPLIES-TAX COMMI
22815	BEST OFFICE	00000	480764	7249	INV	03/22/2024	56.44	263478		94441 SUPPLIES-MAGISTRAT
25970	BOUND TREE MEDI	00002	85259554	7053	INV	03/24/2024	271.96	263322		94442 MEDICAL SUPPLIES
27700	BREATHING AIR S	00000	TN66-279	8356	INV	03/24/2024	726.92	263323		94443 SEMI-ANNUAL PREVEN
28300	BROWN & RADIOLO	00000	102723	8320	INV	03/01/2024	254.44	263411		94444 6 INMATE MEDICAL
29100	BSN SPORTS/SPOR	00004	924856881	8019	INV	03/22/2024	3,737.80	263466		94445 BSN Baseball Equip
29999	BURKE CO HOSP A	00001	122023	7054	INV	02/26/2024	556.50	263390		94446 MEDICAL SUPPLIES
29999	BURKE CO HOSP A	00001	012024	7054	INV	02/26/2024	658.50	263391		94447 MEDICAL SUPPLIES
29999	BURKE CO HOSP A	00003	05-0324	8344	INV	02/23/2024	416,666.67	263274		94448 MARCH 2024 OPERATI
31550	BURKE HOSPITAL	00000	102423	8317	INV	03/01/2024	6,678.27	263408		94449 7 INMATE MEDICAL
34227	BUSINESS PROD S	00002	0100452894-350-1	7067	INV	02/26/2024	42.44	263397		94450 LONG DISTANCE
37605	CARDMEMBER SERV	00000	20524	8105	INV	03/01/2024	1,296.90	263498		94451 2 ACCOMMODATIONS G
37605	CARDMEMBER SERV	00000	030424		CRM	03/01/2024	-25.06	263499		94451 CREDIT FOR ADOBE
37605	CARDMEMBER SERV	00000	030124	8420	INV	03/01/2024	32.09	263500		94451 ADOBE Monthly Inst
37605	CARDMEMBER SERV	00000	30124	8421	INV	03/01/2024	395.00	263501		94451 CPS/ADG SEMINAR AP
37605	CARDMEMBER SERV	00000	021324	7148	INV	03/01/2024	30.00	263502		94451 DEFENSIVE DRIVING
37605	CARDMEMBER SERV	00000	4695-PE	8075	INV	03/01/2024	540.00	263503		94451 2023 New Owner Mai

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
37605	CARDMEMBER SERV	00000	01222024	8078	INV	03/01/2024	500.00	263504	94451	2024 GCCMA SPRING
37605	CARDMEMBER SERV	00000	012324	8079	INV	03/01/2024	112.59	263506	94451	PROSPECT LUNCH
37605	CARDMEMBER SERV	00000	022624	8148	INV	03/01/2024	215.00	263507	94451	TRAINING - COMM. T
37605	CARDMEMBER SERV	00000	10000800	8149	INV	03/01/2024	215.00	263508	94451	TRAINING - TOMMY N
37605	CARDMEMBER SERV	00000	020124	8171	INV	03/01/2024	500.00	263509	94451	TRAINING - T. NIX
37605	CARDMEMBER SERV	00000	013124	8168	INV	03/01/2024	521.00	263510	94451	KNOX BOX FOR E911
37605	CARDMEMBER SERV	00000	20124	7347	INV	03/01/2024	32.00	263511	94451	10 GA POST FEES 32
37605	CARDMEMBER SERV	00000	013024	8187	INV	03/01/2024	414.47	263512	94451	ICJE STATE COURT J
37605	CARDMEMBER SERV	00000	13124	8156	INV	03/01/2024	122.00	263513	94451	GA POST - COMM CER
37605	CARDMEMBER SERV	00000	21324	8268	INV	03/01/2024	1,075.00	263514	94451	2024 ACCG ANNUAL C
37605	CARDMEMBER SERV	00000	02132024	8271	INV	03/01/2024	875.00	263515	94451	TRAINING - COMM. M
37605	CARDMEMBER SERV	00000	031524	8278	INV	03/01/2024	800.00	263516	94451	ANNUAL CONF. - COM
37605	CARDMEMBER SERV	00000	020924	8331	INV	03/01/2024	95.00	263517	94451	ADVANCED ARMAMENT
37605	CARDMEMBER SERV	00000	2132024	8324	INV	03/01/2024	675.00	263518	94451	3 NOBLE CONFERENCE
37605	CARDMEMBER SERV	00000	020224	7712	INV	03/01/2024	11.95	263519	94451	GSCCCA MONTHLY ACC
37605	CARDMEMBER SERV	00000	20304	7617	INV	03/01/2024	7.22	263520	94451	FEE FOR WASABI CLO
14092	CENTURY MARTIAL	00000	2024-01	8063	INV	03/30/2024	260.74	263463	94452	KARATE UNIFORMS 3
40307	CHANCE, LANNIE	00000	022324	7076	INV	02/26/2024	180.00	263383	94453	Custodial Services
41660	CHRISTINE TATUM	00000	240222	7583	INV	02/26/2024	325.04	263376	94454	COURT REPORTER
43000	CITIZEN NEWSPAP	00001	13124	8386	INV	03/27/2024	56.00	263333	94455	2 YEAR RENEW SUBSC
45286	COAST TO COAST	00000	A2638574	8277	INV	02/28/2024	779.94	263451	94456	SUPPLIES-TAX COMMI
46460	COMCAST COMMUNI	00002	02/2024-0025704	7047	INV	02/26/2024	178.21	263392	94458	ACCT# 839612027002
47865	CONNER, KATHLEE	00000	030124	7562	INV	03/20/2024	1,016.00	263551	94459	ATTORNEY SERVICES
49915	COURTYARD BY MA	00000	031124	8414	INV	03/01/2024	238.00	263497	94460	DAMP training
51125	CRUISE SECURITY	00000	80213	8323	INV	03/01/2024	142.50	263416	94461	SERVICE CALL TO RE
58035	DIGITAL OFF EQU	00000	350491	7009	INV	02/26/2024	38.11	263384	94462	S/N RVE1Y01716
59608	DOG DAYS SAWMIL	00000	022424	8151	INV	02/24/2024	1,168.00	263341	94463	WOOD TO REPAIR EQU
63850	EMERGENCY MEDIC	00002	2618578	7055	INV	02/26/2024	21.59	263393	94464	MEDICAL SUPPLIES
63850	EMERGENCY MEDIC	00002	2616344	7055	INV	02/26/2024	792.57	263394	94464	MEDICAL SUPPLIES
69210	FLEETPRIDE, INC	00002	114338005	8393	INV	02/28/2024	380.00	263454	94465	PARTS-ROAD DEPT
69210	FLEETPRIDE, INC	00002	114615347	8283	INV	02/28/2024	1,715.00	263456	94465	TURBO ACTUATOR DT-
69230	FLEMING WILLIAM	00000	022824	7455	INV	03/29/2024	6,195.00	263547	94466	INDIGENT DEFENSE
70887	FRANCOTYP-POSTA	00000	RI106117139	8395	INV	03/01/2024	86.85	263432	94467	POSTAGE
49241	FREIGHTLINER OF	00004	157147AP	8263	INV	02/24/2024	163.98	263342	94468	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	157625AP	8263	INV	02/24/2024	148.85	263343	94468	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	157386AP	8067	INV	02/24/2024	73.62	263344	94468	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	157806AP	7090	INV	02/24/2024	57.21	263345	94468	PARTS-ROAD DEPT
79500	GA POWER	00001	02/2024-76354		INV	03/01/2024	553.79	263434	94469	ACCT# 76354-84004
79500	GA POWER	00001	02/2024-22905		INV	03/01/2024	605.18	263435	94469	ACCT# 22905-74008
79500	GA POWER	00001	02/2024-12384		INV	03/01/2024	248.22	263436	94469	ACCT# 12384-98015
79500	GA POWER	00001	02/2024-76865		INV	03/01/2024	707.52	263437	94469	ACCT# 76865-73005
79500	GA POWER	00001	02/2024-00031		INV	03/01/2024	154.80	263438	94469	ACCT# 00031-35206
79500	GA POWER	00001	02/2024-35108		INV	03/01/2024	163.65	263439	94469	ACCT# 00031-35108
79500	GA POWER	00001	02/2024-34807		INV	03/01/2024	16.07	263440	94469	ACCT# 00031-34807
79500	GA POWER	00001	02/2024-02372		INV	03/01/2024	406.84	263441	94469	ACCT# 02372-23086
80100	GA TECHNOLOGY A	00000	924-617110224	7205	INV	02/28/2024	4.45	263452	94470	GEORGIA TECHNOLOGY
80100	GA TECHNOLOGY A	00000	924-617000224	7202	INV	03/29/2024	15.58	263542	94470	GCIC ACCESS
72022	GA. ASSOC.OF EM	00002	022724	8362	INV	02/27/2024	300.00	263314	94471	CHIEF MATHEWS' CON
72022	GA. ASSOC.OF EM	00002	22724	8363	INV	02/27/2024	300.00	263315	94472	CHIEF FLAKES' CONF

PREPAID INVOICE LIST

WARRANT: 030624TH 03/06/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79834	GEORGIA EMERGEN	00000	022024-0110	8250	INV	04/01/2024	70.00	263488	94473	GA EMERGENCY COMMU
79834	GEORGIA EMERGEN	00000	022024-0107	8253	INV	04/01/2024	150.00	263489	94474	GA EMERGENCY COMMU
79834	GEORGIA EMERGEN	00000	022024-0109	8251	INV	04/01/2024	70.00	263490	94475	GA EMERGENCY COMM
76454	GEORGIA POLICE	00001	102423	7895	INV	03/01/2024	175.00	263426	94476	2024 ANNUAL GPAC D
80288	GIRARD, TOWN OF	00000	030624	8427	INV	03/06/2024	2,635.51	263527	94477	SPLOST IV DISBURSE
83334	GOODWYN MILLS C	00002	2400899	7514	INV	03/29/2024	14,250.00	263541	94478	JAIL ASSESSMENT
83773	GRANITE TELECOM	00002	635564604		INV	02/23/2024	1,089.53	263556	94479	ACCT# 04381415
83773	GRANITE TELECOM	00002	631665131		INV	02/23/2024	523.12	263557	94479	ACCT# 04381415
90010	HOLIDAY INN EXP	00000	032424	8252	INV	04/01/2024	405.00	263491	94480	HOTEL STAY FOR GA
90079	HOME DEPOT	00001	012424	8084	INV	03/01/2024	1,049.85	263429	94481	NEW ELECTRIC OVEN
90079	HOME DEPOT	00001	020824	8146	INV	03/01/2024	838.00	263430	94481	REFRIGERATOR FOR I
90923	HOSPITAL PHY. S	00000	102523	8319	INV	03/01/2024	180.51	263409	94482	1 INMATE MEDICAL
93090	I-3 SEQUEL, LLC	00000	35557	7467	INV	03/01/2024	350.00	263431	94483	MONTHLY SERVICE FE
93225	ICON SOFTWARE C	00001	308313092	7078	INV	02/26/2024	378.00	263381	94484	Maintenance & Supp
93225	ICON SOFTWARE C	00001	308313093	7078	INV	02/26/2024	378.00	263382	94484	Maintenance & Supp
95400	INTERSTATE BATT	00000	30081884	7908	INV	02/24/2024	518.85	263346	94485	BATTERIES
102790	KEYSTONE AUTOMO	00001	WCH2484	8018	INV	02/25/2024	394.90	263347	94486	PARTS-ROAD DEPT
102800	KEYSVILLE, CITY	00000	030624	8428	INV	03/06/2024	5,900.39	263528	94487	SPLOST IV DISBURSE
105914	LEGACY LODGE &	00000	032624	8360	INV	02/27/2024	645.00	263316	94488	CHIEF MATHES' 3 N
105914	LEGACY LODGE &	00000	02272024	8361	INV	02/27/2024	645.00	263317	94489	CHIEF FLAKES' 3 NI
109606	LONG, JOHN R.B.,	00000	030124	7564	INV	03/20/2024	2,300.00	263552	94490	INDIGENT DEFENSE
96530	LOVETT TRUCKING	00000	78015	8389	INV	02/28/2024	2,629.76	263457	94491	STONE
96530	LOVETT TRUCKING	00000	78058	8389	INV	02/28/2024	4,298.44	263458	94491	STONE
120115	MIDVILLE, CITY	00000	030624	8429	INV	03/06/2024	4,523.64	263529	94492	SPLOST IV DISBURSE
121525	MONTGOMERY TECH	00000	P24*0019	8326	INV	03/01/2024	4,619.84	263417	94493	1 MTI FIREFLY DOOR
111000	MR. AUTO PARTS	00000	502946	8353	INV	02/23/2024	21.64	263326	94494	POWER STEERING FLU
111000	MR. AUTO PARTS	00000	502847	8068	INV	02/25/2024	83.92	263348	94494	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	502945	8068	INV	02/25/2024	88.28	263349	94494	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	502973	8068	INV	02/25/2024	42.65	263350	94494	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503025	8068	INV	02/25/2024	5.08	263351	94494	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503170	8068	INV	02/25/2024	31.59	263352	94494	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503156	8068	INV	02/25/2024	31.59	263353	94494	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503163	8068	INV	02/25/2024	114.44	263354	94494	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503173	8068	INV	02/25/2024	15.33	263355	94494	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	503816	7159	INV	03/22/2024	18.11	263475	94494	TRAILER BALL
128937	NICHOLS LAWN CA	00000	3591	7169	INV	03/29/2024	430.00	263546	94495	LAWN MAINTENANCE F
131228	O'REILLY AUTOMO	00001	1361-383905	7907	INV	03/20/2024	126.96	263356	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384031	7907	INV	03/21/2024	101.50	263357	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384176	7907	INV	03/22/2024	296.97	263358	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384304	7907	INV	03/23/2024	43.92	263359	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384306	7907	INV	03/23/2024	7.38	263360	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384307	7907	INV	03/23/2024	7.74	263361	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384325	7907	INV	03/23/2024	80.71	263362	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384327	7907	INV	03/23/2024	252.69	263363	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384522A	7907	INV	03/24/2024	5.49	263364	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384541	7907	INV	03/24/2024	75.99	263365	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-384573		CRM	03/24/2024	-30.00	263367	94496	CREDIT
131228	O'REILLY AUTOMO	00001	CB-0067551	7907	INV	03/30/2024	208.56	263459	94496	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	CB-0067550	7907	INV	03/30/2024	152.33	263460	94496	PARTS-ROAD DEPT

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	OCB0926581-09142023	7907	INV	03/30/2024	18.17	263461	94496	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	354760387001	7058	INV	03/22/2024	118.01	263327	94497	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	354761019001	7058	INV	03/22/2024	14.30	263328	94497	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	355480954001	7931	INV	03/20/2024	79.94	263548	94497	SUPPLIES-JUVENILE
130510	OFFICE DEPOT	00002	355510419001	7931	INV	03/18/2024	12.84	263549	94497	SUPPLIES-JUVENILE
130510	OFFICE DEPOT	00002	355510420001	7931	INV	03/20/2024	15.98	263550	94497	SUPPLIES-JUVENILE
999	ONE-TIME PAY VE	00000	16660187		INV	02/23/2024	321.70	263448	94498	OVERPAYMENT
999	ONE-TIME PAY VE	00000	022824		INV	03/22/2024	50.00	263468	94499	TRACK REIMBURSEM
999	ONE-TIME PAY VE	00000	21923		INV	03/01/2024	25.00	263405	94500	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	021924		INV	03/01/2024	25.00	263404	94501	WITNESS SUBPOENA
133953	PARRISH, ANGELA	00000	022224		INV	03/05/2024	47.94	263559	94503	TRAINING SUPPLIES
133827	PEACE OFFICERS	00000	50		INV	04/01/2024	350.00	263480	94504	APRIL DUES
137700	PINELAND TELEPH	00000	12348349		INV	03/14/2024	59.75	263534	94505	ACCT# 00030258-3
138300	PLANTERS ELECTR	00000	02/2024-1100003		INV	03/01/2024	526.25	263442	94506	ACCT# 1100003
138300	PLANTERS ELECTR	00000	02/2024-1100012		INV	03/01/2024	65.83	263443	94506	ACCT# 1100012
138300	PLANTERS ELECTR	00000	02/2024-32782002		INV	02/27/2024	20.08	263523	94506	ACCT# 32782002
138300	PLANTERS ELECTR	00000	02/2024-1100006		INV	02/27/2024	565.26	263524	94506	ACCT# 1100006
140352	PUMPELLY OIL/RE	00001	2780400	7274	INV	02/26/2024	825.67	263375	94507	EMA #2
140352	PUMPELLY OIL/RE	00001	2780746	7274	INV	03/01/2024	1,539.62	263444	94507	EMA #5
140352	PUMPELLY OIL/RE	00001	2780749	7274	INV	03/01/2024	733.16	263445	94507	EMA #10
140352	PUMPELLY OIL/RE	00001	2780750	7274	INV	03/01/2024	930.53	263446	94507	EMA #10
140352	PUMPELLY OIL/RE	00001	2780736	7274	INV	03/22/2024	1,001.01	263477	94507	EMA #6
140352	PUMPELLY OIL/RE	00001	2781064	7274	INV	04/01/2024	1,634.86	263494	94507	EMA #3
140381	PYT SPORTS, INC	00000	24-8683	8290	INV	03/22/2024	375.00	263469	94508	Home & Visitors si
140830	QUILL	00000	37204154	7003	INV	02/23/2024	90.08	263312	94509	SUPPLIES-ADMIN
140830	QUILL	00000	37227951	7003	INV	02/23/2024	17.29	263313	94509	SUPPLIES-ADMIN
140830	QUILL	00000	36692918	7991	INV	02/26/2024	235.13	263380	94509	SUPPLIES-REC DEPT
140830	QUILL	00000	37340589	7016	INV	04/01/2024	17.67	263485	94509	GENERAL OFFICE SUP
140830	QUILL	00000	37338181	7016	INV	04/01/2024	40.99	263486	94509	GENERAL OFFICE SUP
140830	QUILL	00000	37326125	7016	INV	04/01/2024	18.68	263487	94509	GENERAL OFFICE SUP
141770	REEVES CONSTRUC	00001	022124	7581	INV	03/01/2024	182,994.14	263433	94510	2023 LMIG RESURFAC
147200	S&S DISTRIBUTIN	00001	107008-1286	7461	INV	03/27/2024	712.10	263329	94511	SUPPLIES-EMA
147603	SAFERWATCH, LLC	00000	758878	8226	INV	03/01/2024	13,000.00	263427	94512	SaferWatch Multi-C
147900	SALTER BUILDING	00001	2402-537251	7285	INV	02/23/2024	21.98	263275	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537017	7285	INV	02/23/2024	1.58	263276	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537009	7285	INV	02/23/2024	15.99	263277	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537316	7285	INV	02/23/2024	42.99	263278	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537293	7285	INV	02/23/2024	73.94	263279	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536981	7285	INV	02/23/2024	50.99	263280	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537499	7285	INV	02/23/2024	48.58	263281	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537572	7285	INV	02/23/2024	7.59	263282	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537559	7285	INV	02/23/2024	64.98	263283	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537673	7285	INV	02/23/2024	2.39	263284	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537489	7285	INV	02/23/2024	69.99	263285	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537421	7285	INV	02/23/2024	15.99	263286	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537160	7285	INV	02/23/2024	24.57	263287	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537111	7285	INV	02/23/2024	7.99	263288	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537107	7285	INV	02/23/2024	6.96	263289	94513	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-537059	7285	INV	02/23/2024	31.99	263290	94513	SUPPLIES-FACILITY

PREPAID INVOICE LIST

WARRANT: 030624TH 03/06/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	2402-537038		7285	INV	02/23/2024	5.99	263291	94513 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-536657		7285	INV	02/23/2024	5.16	263292	94513 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2402-538467		8400	INV	04/01/2024	5.89	263493	94513 Zip Ties
148398	SANDERSVILLE DR	00000	083123		8297	INV	03/01/2024	236.64	263423	94514 INMATE MEDICATION
148398	SANDERSVILLE DR	00000	093023		8297	INV	03/01/2024	13.65	263424	94514 INMATE MEDICATION
148398	SANDERSVILLE DR	00000	103123		8297	INV	03/01/2024	163.11	263425	94514 INMATE MEDICATION
148800	SARDIS CITY OF	00000	02/2024-576			INV	02/26/2024	352.76	263522	94515 ACCT# 576
148800	SARDIS CITY OF	00000	030624		8426	INV	03/06/2024	16,835.80	263526	94516 SPLOST IV DISBURSE
158720	SOUTHERN LINC	00000	20240000255876		7068	INV	02/26/2024	274.14	263398	94517 ACCT# 0099353995
158785	SOUTHLAND BURKE	00000	110423		8318	INV	03/01/2024	665.69	263410	94518 6 INMATE MEDICAL
158785	SOUTHLAND BURKE	00000	101423		8322	INV	03/01/2024	300.83	263413	94519 3 INMATE MEDICAL
161650	STITCHES UNLIMI	00000	73170		7197	INV	03/01/2024	133.00	263401	94520 UNIFORMS
161650	STITCHES UNLIMI	00000	73247		7020	INV	04/01/2024	15.00	263484	94520 UNIFORM LOGOS
162799	SUNBELT MEDICAL	00000	132165		7051	INV	03/01/2024	36.10	263399	94521 BIOHAZARD WASTE RE
165122	TEAM HEALTH-ACS	00000	102423		8321	INV	03/01/2024	264.82	263412	94522 2 INMATE MEDICAL
165820	TEW, DONALD H.	00000	022024			INV	03/01/2024	909.13	263403	94523 TRAINING REIMBURSE
165993	THE EMS SUPER S	00001	51793		7056	INV	02/26/2024	135.25	263395	94524 MEDICAL SUPPLIES
165993	THE EMS SUPER S	00001	51822		7056	INV	02/26/2024	34.00	263396	94524 MEDICAL SUPPLIES
166508	THOMPSON GAS, L	00000	1512745334		8354	INV	03/27/2024	220.41	263330	94525 PROPANE
166859	TIRE EXPRESS #1	00000	7793		8396	INV	02/28/2024	4,462.00	263453	94526 TIRES
168800	TRUCK PARTS SPE	00000	01P109717		7243	INV	10/19/2023	557.42	259059	94527 PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P110232		7243	INV	10/26/2023	376.04	259060	94527 PARTS-ROAD DEPT
169880	UNIFIRST'	00003	2140075046		7164	INV	03/22/2024	23.44	263474	94528 UNIFORMS LANDFILL
169905	UNITED PARCEL S	00003	Y2491Y084		7049	INV	03/27/2024	120.57	263331	94529 SHIPPER# Y2491Y
169905	UNITED PARCEL S	00003	Y2491Y064		7049	INV	03/27/2024	9.64	263332	94529 SHIPPER# Y2491Y
170304	UNIVERSITY HOSP	00000	51123		8315	INV	03/01/2024	630.75	263415	94530 2 INMATE MEDICAL
172440	VERIZON WIRELES	00001	9956668829		7069	INV	03/01/2024	41.40	263400	94531 ACCT# 921728600-00
172440	VERIZON WIRELES	00001	9957386033			INV	03/06/2024	202.00	263531	94532 ACCT# 242059334-00
172440	VERIZON WIRELES	00001	9957479316			INV	03/06/2024	114.03	263532	94533 ACCT# 842043237-00
173210	VIDETTE, CITY O	00000	030624		8430	INV	03/06/2024	1,888.12	263530	94534 SPLOST IV DISBURSE
173297	VULCAN MATERIAL	00001	15687265		8157	INV	03/24/2024	3,647.29	263368	94535 STONE
173297	VULCAN MATERIAL	00001	15691613		8349	INV	03/24/2024	1,357.17	263369	94535 CRUSH N RUN
173297	VULCAN MATERIAL	00001	15696548		8349	INV	03/24/2024	2,765.76	263370	94535 CRUSH N RUN
173297	VULCAN MATERIAL	00001	15701061		8349	INV	03/24/2024	2,340.63	263371	94535 CRUSH N RUN
173647	WA BUTLER COMPA	00000	BP43343		8403	INV	04/01/2024	817.96	263492	94536 Medical Supplies
177345	WAYNESBORO OFFI	00000	022624		8355	INV	03/22/2024	536.00	263471	94537 Scorekeepers and s
177345	WAYNESBORO OFFI	00000	021524		7843	INV	03/22/2024	2,343.00	263472	94538 Basketball Officia
177345	WAYNESBORO OFFI	00000	21524		8355	INV	03/22/2024	2,144.00	263473	94539 Scorekeepers and s
176500	WAYNESBORO, CIT	00000	030624		8425	INV	03/06/2024	97,553.25	263525	94540 SPLOST IV DISBURSE
178393	WELLS FARGO FIN	00004	5028671112		7232	INV	03/22/2024	205.00	263470	94541 CONTRACT# 603-0203
178398	WEST CHATHAM WA	00000	205568		8327	INV	03/01/2024	105.44	263418	94542 5 GETEC MOUNTING B
178398	WEST CHATHAM WA	00000	205478		8327	INV	03/01/2024	36.48	263419	94542 5 GETEC MOUNTING B
178398	WEST CHATHAM WA	00000	205380		8327	INV	03/01/2024	93.78	263420	94542 5 GETEC MOUNTING B
178400	WEST GROUP	00001	849811736		7203	INV	03/29/2024	147.37	263543	94543 LEGAL PUBLICATIONS
178600	WEX BANK	00000	94991121		7460	INV	03/20/2024	970.13	263553	94544 FUEL PURCHASES-SHE
178600	WEX BANK	00000	95627644		7460	INV	03/20/2024	1,624.93	263554	94544 FUEL PURCHASES-SHE
179260	WHITE SIGNS	00000	24057		8404	INV	03/14/2024	64.00	263533	94545 BANNER FOR PRECINC
178996	WHITE, JENNIFER	00000	022624		8005	INV	03/30/2024	1,564.00	263464	94546 SPONSORSHIP SIGNS
178996	WHITE, JENNIFER	00000	22624		8005	INV	03/30/2024	1,082.00	263465	94546 SPONSORSHIP SIGNS

PREPAID INVOICE LIST

WARRANT: 030624TH 03/06/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
185400	YANCEY BROTHERS	00001	EMPT4070946	7244	INV	02/11/2024	140.43	263372	94547	PARTS-ROAD DEPT
	CASH ACCOUNT	100	111102				1,217,386.12			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 030624TH 03/06/2024

DUE DATE: 03/06/2024

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 **