

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/08/2023    WARRANT: 030823TH    AMOUNT: \$ 1,364,966.81

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 030823TH 03/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
121001	ACCG-GSIWCF	00003	202336		1490 INV	04/01/2023	175,934.00	250853	89255	MEMB#0800 BURKE CO W/C
	INVOICE:									
5960	ADVANCE AUTO PA	00002	202274		990 INV	02/24/2023	27.29	250791	89256	PARTS-ROAD DEPT
	INVOICE: 9746305361543									
6545	AIRGAS, INC	00003	202275		402 INV	02/24/2023	417.86	250792	89257	PARTS-ROAD DEPT
	INVOICE: 9135072734									
6545	AIRGAS, INC	00003	202317		308 INV	02/26/2023	43.98	250834	89257	SUPPLIES-REC DEPT
	INVOICE: 9994551922									
6545	AIRGAS, INC	00003	202354		1482 INV	03/01/2023	81.87	250873	89257	PARTS-ROAD DEPT
	INVOICE: 9135163767									
6545	AIRGAS, INC	00003	202381		139 INV	02/28/2023	2,147.92	250901	89257	OXYGEN
	INVOICE: 9994532009									
6545	AIRGAS, INC	00003	202382		139 INV	02/28/2023	168.72	250902	89257	OXYGEN
	INVOICE: 9134592219									
6545	AIRGAS, INC	00003	202383		139 INV	02/28/2023	205.57	250903	89257	OXYGEN
	INVOICE: 9134783650									
9010	AMAZON.COM LLC	00002	202244		305 INV	03/01/2023	29.95	250758	89258	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202302		1353 INV	02/26/2023	499.99	250819	89258	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202303		309 INV	02/26/2023	16.69	250820	89258	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202304		309 INV	02/26/2023	61.98	250821	89258	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202305		310 INV	02/26/2023	118.14	250822	89258	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202306		309 INV	02/26/2023	41.25	250823	89258	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202307		639 INV	02/26/2023	24.98	250824	89258	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202331		608 INV	03/03/2023	13.90	250848	89258	SUPPLIES-LANDFILL
	INVOICE:									
9010	AMAZON.COM LLC	00002	202356		311 INV	03/03/2023	179.00	250875	89258	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202359		309 INV	03/03/2023	379.56	250879	89258	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202360		309 INV	03/03/2023	266.08	250880	89258	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202384		1423 INV	02/28/2023	179.90	250904	89258	SOFT WHEELS FOR OFFICE CHA
	INVOICE:									
13850	AUGUSTA COCA CO	00002	202326		219 INV	03/03/2023	836.05	250843	89259	CONCESSION DRINKS
	INVOICE: 2943226571									
13850	AUGUSTA COCA CO	00002	202327		219 INV	03/03/2023	1,091.10	250844	89259	CONCESSION DRINKS
	INVOICE: 2943226746									
14100	AUGUSTA ENVIRON	00000	202344		731 INV	03/01/2023	43,180.59	250862	89260	GARBAGE DISPOSAL COSTS
	INVOICE: 2205933									
14710	AUGUSTA RICHMON	00007	202250		686 INV	03/01/2023	80,519.00	250764	89261	SHARED EXPENSES FOR DISTRI

PREPAID INVOICE LIST

WARRANT: 030823TH 03/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 22123									
14710	AUGUSTA RICHMON	00007	202251		687 INV	03/01/2023	49,087.00	250765	89261	SHARE EXPENSES FOR PUBLIC
	INVOICE: 22123									
14710	AUGUSTA RICHMON	00007	202252		688 INV	03/01/2023	11,521.00	250766	89261	SHARED EXPENSES JUVENILE C
	INVOICE: 123122									
18301	BARGERON STEVE	00000	202262		1304 INV	02/13/2023	634.20	250779	89262	SIGNS
	INVOICE: 8856									
22815	BEST OFFICE	00000	202385		1442 INV	02/28/2023	789.00	250905	89263	FURNITURE FOR BILLING - OR
	INVOICE: 473295									
22815	BEST OFFICE	00000	202426		261 INV	03/18/2023	322.80	250949	89263	SUPPLIES-CLERK OF COURT
	INVOICE: 475893									
25910	BORDER EQUIPMEN	00000	202277		586 INV	02/24/2023	488.62	250794	89264	FILTER
	INVOICE:									
25910	BORDER EQUIPMEN	00000	202352		586 INV	03/01/2023	1,869.92	250871	89264	FILTER'S
	INVOICE:									
25910	BORDER EQUIPMEN	00000	202353		586 INV	03/01/2023	66.75	250872	89264	BELT
	INVOICE:									
25958	BOSWELL OIL COM	00000	202440		1164 INV	03/18/2023	21,678.43	250963	89265	8,025 GALLONS UNLEADED
	INVOICE:									
25970	BOUND TREE MEDI	00002	202386		130 INV	03/25/2023	94.00	250906	89266	MEDICAL SUPPLIES
	INVOICE: 84870024									
25970	BOUND TREE MEDI	00002	202387		130 INV	03/23/2023	94.00	250907	89266	MEDICAL SUPPLIES
	INVOICE: 84867141									
27700	BREATHING AIR S	00000	202388		161 INV	03/23/2023	1,047.87	250908	89267	MAINTENANCE OF COMPRESSOR
	INVOICE:									
29100	BSN SPORTS/SPOR	00004	202323		1175 INV	03/03/2023	5,723.25	250840	89268	BASEBALL SUPPLIES
	INVOICE: 920433276									
29996	BURKE CO GENEAL	00000	202337		1488 INV	04/01/2023	3,000.00	250854	89269	ALLOCATION FOR FY 2023
	INVOICE: 22823									
29999	BURKE CO HOSP A	00003	202245		1461 INV	03/01/2023	500,000.00	250759	89270	MARCH 2023 OPERATING SUBSI
	INVOICE:									
33000	BURKE CO TAX CO	00000	202439		1517 INV	03/18/2023	18.00	250962	89271	TITLE
	INVOICE: 30623									
33300	BURKE TRUCK & T	00000	202278		399 INV	02/24/2023	100.82	250795	89272	ELEMENT
	INVOICE: 67862									
33300	BURKE TRUCK & T	00000	202279		399 INV	02/24/2023	584.06	250796	89272	CYLINDER
	INVOICE: 67892									
40307	CHANCE, LANNIE	00000	202243		387 INV	03/01/2023	232.50	250757	89273	Custodial Services
	INVOICE: 22423									
43000	CITIZEN NEWSPAP	00001	202259		530 INV	02/13/2023	93.20	250776	89274	VARIANCE AD-IDLEWOOD
	INVOICE: 168740									
43000	CITIZEN NEWSPAP	00001	202260		530 INV	02/13/2023	93.20	250777	89274	VARIANCE AD BAILEY RD.
	INVOICE: 168739									
43000	CITIZEN NEWSPAP	00001	202261		530 INV	02/13/2023	93.20	250778	89274	VARIANCE AD BAILEY RD.
	INVOICE: 168741									
43000	CITIZEN NEWSPAP	00001	202264		530 INV	02/13/2023	93.20	250781	89274	VARIANCE AD STORY MILL RD.
	INVOICE: 168742									
45287	COAST TO COAST	00001	202389		1382 INV	03/23/2023	616.00	250909	89275	CHILDRENS ACTIVITY CARDS
	INVOICE:									

**PREPAID INVOICE LIST**

WARRANT: 030823TH 03/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
53129	CRYSTAL SPRINGS INVOICE: 22723	00000	202357		314 INV	03/03/2023	49.53	250877	89276	SUPPLIES-REC DEPT
54618	DATAMATX, INC. INVOICE: 202302068	00000	202427		271 INV	03/18/2023	301.05	250950	89277	Motor Vehicle Renewals
54618	DATAMATX, INC. INVOICE:	00000	202428		271 INV	03/18/2023	587.38	250951	89277	Motor Vehicle Renewals
58035	DIGITAL OFF EQU INVOICE: 319364	00000	202273		1480 INV	02/24/2023	22.66	250790	89278	S/N RVE1Y01716
59604	DOCUQUEST, INC. INVOICE: 27989	00001	202390		205 INV	03/23/2023	76.71	250910	89279	S/N CZJL42009
62500	EFFINGHAM COUNT INVOICE: 30323	00000	202319		1446 INV	02/26/2023	205.00	250836	89280	17U STATE BASKETBALL TOURN
63850	EMERGENCY MEDIC INVOICE: 2530339	00002	202391		140 INV	03/23/2023	6.35	250911	89281	MEDICAL SUPPLIES
63850	EMERGENCY MEDIC INVOICE: 2530337	00002	202392		140 INV	03/23/2023	6.35	250912	89281	MEDICAL SUPPLIES
67832	FIRST TEE OF AU INVOICE: 30223	00000	202272		1481 INV	02/24/2023	6,000.00	250789	89282	2 VIP Tables - 2023 Rock F
69230	FLEMING WILLIAM INVOICE: 22823	00000	202424		638 INV	03/18/2023	6,195.00	250947	89283	INDIGENT DEFENSE
70917	FRANKLIN, LLC, MA INVOICE: 22823	00000	202425		407 INV	03/18/2023	500.00	250948	89284	ATTORNEY SERVICES
49241	FREIGHTLINER OF INVOICE:	00004	202362		1483 INV	03/03/2023	995.00	250882	89285	PARTS-ROAD DEPT
72030	GA BUREAU INVES INVOICE:	00001	202393		147 INV	03/23/2023	43.25	250913	89286	FINGERPRINTING
79500	GA POWER INVOICE:	00001	202345		INV	03/01/2023	13.22	250864	89287	ACCT# 00031-34807
79500	GA POWER INVOICE:	00001	202346		INV	03/01/2023	143.04	250865	89287	ACCT# 00031-35108
79500	GA POWER INVOICE:	00001	202347		INV	03/01/2023	113.22	250866	89287	ACCT# 00031-35206
79500	GA POWER INVOICE:	00001	202348		INV	03/01/2023	393.43	250867	89287	ACCT# 02372-23086
79500	GA POWER INVOICE:	00001	202349		INV	03/01/2023	531.34	250868	89287	ACCT# 76354-84004
80100	GA TECHNOLOGY A INVOICE:	00000	202265		254 INV	02/22/2023	4.45	250782	89288	GEORGIA TECHNOLOGY AUTHORI
80100	GA TECHNOLOGY A INVOICE:	00000	202335		295 INV	04/01/2023	2.23	250852	89288	REMOTE SUBSCRIPTION
79893	GEORGIA RECREAT INVOICE: 41223	00000	202355		1492 INV	03/03/2023	25.00	250874	89289	GRPA RECREATION PROGRAMMER
80288	GIRARD, TOWN OF INVOICE: 30823	00000	202432		1512 INV	03/18/2023	7,325.21	250955	89290	SPLOST IV DISBURSEMENT
80306	GIS1, LLC INVOICE:	00000	202380		389 INV	02/28/2023	600.00	250900	89291	ANNUAL RENEWAL FOR GIS VEN
82884	GOLD MEDAL FORC INVOICE:	00000	202314		1458 INV	02/26/2023	95.00	250831	89292	CPRP PREP COURSE-SPRING 20
83773	GRANITE TELECOM	00001	202436		INV	03/18/2023	260.80	250959	89293	ACCT# 04381415

PREPAID INVOICE LIST

WARRANT: 030823TH 03/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 594132447									
83830	Greater Georgia	00000	202441		INV	03/07/2023	12,374.94	250965	89294	MARCH LIFE INS.
	INVOICE: 30123									
85072	GUNN, BEAU J.	00000	202253		INV	03/01/2023	198.75	250767	89295	MILEAGE REIMBURSEMENT
	INVOICE: 22322									
93016	HYATT PLACE ATH	00000	202350	1297	INV	03/01/2023	286.00	250869	89296	MERV WALDROP HOTEL
	INVOICE: 30823									
93016	HYATT PLACE ATH	00000	202351	1297	INV	03/01/2023	286.00	250870	89296	ADAM FLAKES HOTEL
	INVOICE: 30823									
93090	I-3 SEQUEL, LLC	00000	202429	251	INV	03/18/2023	350.00	250952	89297	CJT Probate Database
	INVOICE: 25727									
93108	ICE AUTOMATION	00000	202313	1256	INV	02/26/2023	5,729.56	250830	89298	REPAIRS-REC DEPT
	INVOICE: 7894									
96180	iworQ SYSTEMS,	00000	202263	1357	INV	02/13/2023	3,154.00	250780	89299	iworq
	INVOICE: 199677									
96555	J & B TRACTOR C	00004	202363	439	INV	03/03/2023	58.20	250883	89300	PARTS-ROAD DEPT
	INVOICE:									
97400	JEFFERSON ENERG	00000	202271		INV	02/24/2023	624.95	250788	89301	ACCT# 75108-001
	INVOICE:									
99298	JOHANNSSEN SPORT	00002	202308	1124	INV	02/26/2023	5,408.00	250825	89302	SOCCER-SMALL EQUIPMENT
	INVOICE: 11400									
99298	JOHANNSSEN SPORT	00002	202309	644	INV	02/26/2023	224.00	250826	89302	BASKETBALL SUPPLIES
	INVOICE: 41457									
99298	JOHANNSSEN SPORT	00002	202310	1121	INV	02/26/2023	167.00	250827	89302	BASKETBALL SUPPLIES
	INVOICE: 41423									
99298	JOHANNSSEN SPORT	00002	202311	1119	INV	02/26/2023	557.75	250828	89302	TRACK & FIELD SUPPLIES
	INVOICE: 39166									
99298	JOHANNSSEN SPORT	00002	202312	1176	INV	02/26/2023	3,880.00	250829	89302	BASEBALL SUPPLIES
	INVOICE: 39498									
102800	KEYSVILLE, CITY	00000	202433	1511	INV	03/18/2023	16,399.72	250956	89303	SPLOST IV DISBURSEMENT
	INVOICE: 30823									
102240	KIMBALL MIDWEST	00002	202364	440	INV	03/03/2023	836.54	250884	89304	PARTS-ROAD DEPT
	INVOICE: 100535459									
107010	LEXISNEXIS	00001	202437	442	INV	03/18/2023	210.00	250960	89305	ACCT# 424YL9NCG
	INVOICE: 3094375631									
96530	LOVETT TRUCKING	00000	202256	222	INV	03/01/2023	1,007.50	250771	89306	Haul rock and tires.
	INVOICE: 73892									
120115	MIDVILLE, CITY	00000	202434	1510	INV	03/18/2023	12,573.11	250957	89307	SPLOST IV DISBURSEMENT
	INVOICE: 30823									
122510	MOORE MEDICAL C	00004	202394	142	INV	03/18/2023	485.62	250914	89308	MEDICAL SUPPLIES
	INVOICE: 20330951									
122510	MOORE MEDICAL C	00004	202395	142	INV	03/19/2023	47.87	250915	89308	MEDICAL SUPPLIES
	INVOICE: 20331131									
122510	MOORE MEDICAL C	00004	202396	142	INV	03/19/2023	24.77	250916	89308	MEDICAL SUPPLIES
	INVOICE: 20331251									
122510	MOORE MEDICAL C	00004	202397	142	INV	03/15/2023	46.18	250917	89308	MEDICAL SUPPLIES
	INVOICE: 20315119									
122510	MOORE MEDICAL C	00004	202398	142	INV	03/22/2023	12.40	250918	89308	MEDICAL SUPPLIES
	INVOICE: 20340788									

PREPAID INVOICE LIST

WARRANT: 030823TH 03/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS INVOICE: 468884	00000	202365		1289 INV	03/03/2023	15.04	250885	89309	BATTERY TERM
111000	MR. AUTO PARTS INVOICE: 468910	00000	202366		1289 INV	03/03/2023	16.78	250886	89309	TAPE MEASURE
111000	MR. AUTO PARTS INVOICE: 469291	00000	202367		1289 INV	03/03/2023	153.80	250887	89309	DEF FLUID
124401	MUNIS-TYLER TEC INVOICE:	00001	202333		273 INV	04/01/2023	200.00	250850	89310	TECHNICAL SERVICES
124401	MUNIS-TYLER TEC INVOICE:	00001	202334		432 INV	04/01/2023	2,750.00	250851	89310	TECHNICAL SERVICES
128916	NICHOLS, TIMMY INVOICE: 22823	00000	202414		539 INV	03/01/2023	500.00	250936	89311	Counseling & Assessment Se
130435	O'CONNOR, JUNE INVOICE: 22323	00000	202241		423 INV	03/01/2023	1,477.50	250755	89312	COURT REPORTING
131228	O'REILLY AUTOMO INVOICE:	00001	202283		992 INV	03/22/2023	53.95	250800	89313	BAR OIL
131228	O'REILLY AUTOMO INVOICE:	00001	202284		992 INV	03/22/2023	35.99	250801	89313	WASHER PUMP
131228	O'REILLY AUTOMO INVOICE:	00001	202285		992 INV	03/23/2023	6.96	250802	89313	LUG NUT
131228	O'REILLY AUTOMO INVOICE:	00001	202286		992 INV	03/23/2023	139.99	250803	89313	BRAKE ROTOR
131228	O'REILLY AUTOMO INVOICE:	00001	202287		992 INV	03/24/2023	4.39	250804	89313	COPPER PLUG
131228	O'REILLY AUTOMO INVOICE:	00001	202288		992 INV	03/25/2023	279.28	250805	89313	RADIATOR
131228	O'REILLY AUTOMO INVOICE:	00001	202289		992 INV	03/25/2023	45.81	250806	89313	PRESS SWITCH
131228	O'REILLY AUTOMO INVOICE:	00001	202290		992 INV	03/25/2023	481.33	250807	89313	FILTER'S
131228	O'REILLY AUTOMO INVOICE:	00001	202368		992 INV	03/25/2023	58.66	250888	89313	HINGE PIN KT
131228	O'REILLY AUTOMO INVOICE:	00001	202369		992 INV	03/26/2023	4.80	250889	89313	TIRE VALVE
131228	O'REILLY AUTOMO INVOICE:	00001	202370		992 INV	03/26/2023	300.78	250890	89313	NEW COMPRESS
131228	O'REILLY AUTOMO INVOICE:	00001	202371		992 INV	03/26/2023	42.81	250891	89313	RESISTOR, SWITCHES
131228	O'REILLY AUTOMO INVOICE:	00001	202372		992 INV	03/29/2023	38.19	250892	89313	DISC PAD SET
131228	O'REILLY AUTOMO INVOICE:	00001	202373		992 INV	03/29/2023	13.38	250893	89313	OIL PAN GASKET
131228	O'REILLY AUTOMO INVOICE:	00001	202374		992 INV	03/29/2023	24.01	250894	89313	MICRO V BELT
131228	O'REILLY AUTOMO INVOICE:	00001	202375		992 INV	03/30/2023	295.63	250895	89313	FILTER'S
130510	OFFICE DEPOT INVOICE: 293538362001	00002	202415		541 INV	03/18/2023	59.94	250938	89314	SUPPLIES-ACCOUNT COURT
130545	OGEECHEE BEH HE	00001	202276		740 INV	02/24/2023	400.00	250793	89315	GEN. CLEANING & YARDWORK

PREPAID INVOICE LIST

WARRANT: 030823TH 03/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
173170	OMNI CHEER/VICT	00002	202320		1447 INV	02/26/2023	38.98	250837	89316	CHEER
	INVOICE: 2022002279333									
999	ONE-TIME PAY VE	00000	202423		INV	03/18/2023	50.00	250946	89317	RENTAL DEPOSIT REFUND
	INVOICE: 30223									
999	ONE-TIME PAY VE	00000	202420		INV	03/18/2023	50.00	250943	89318	RENTAL DEPOSIT REFUND
	INVOICE: 3123									
999	ONE-TIME PAY VE	00000	202328		INV	03/03/2023	1,000.00	250845	89319	BOND PERMIT #5061
	INVOICE: 22723									
999	ONE-TIME PAY VE	00000	202342		INV	04/01/2023	25.00	250859	89320	WITNESS SUBPOENA 02/27/202
	INVOICE: 202125314									
999	ONE-TIME PAY VE	00000	202340		INV	04/01/2023	25.00	250857	89321	WITNESS SUBPOENA 02/27/202
	INVOICE: 202200259									
999	ONE-TIME PAY VE	00000	202341		INV	04/01/2023	25.00	250858	89322	WITNESS SUBPOENA 02/27/23
	INVOICE: 202209813									
999	ONE-TIME PAY VE	00000	202419		INV	03/18/2023	50.00	250942	89323	RENTAL DEPOSIT REFUND
	INVOICE: 30123									
999	ONE-TIME PAY VE	00000	202421		INV	03/18/2023	50.00	250944	89324	RENTAL DEPOSIT REFUND
	INVOICE: 312023									
999	ONE-TIME PAY VE	00000	202422		INV	03/18/2023	50.00	250945	89325	RENTAL DEPOSIT REFUND
	INVOICE: 3012023									
999	ONE-TIME PAY VE	00000	202343		INV	04/01/2023	25.00	250860	89326	WITNESS SUBPOENA 02/27/23
	INVOICE:									
999	ONE-TIME PAY VE	00000	202338		INV	04/01/2023	25.00	250855	89327	WITNESS SUBPOENA 02/27/202
	INVOICE: 202200160									
999	ONE-TIME PAY VE	00000	202339		INV	04/01/2023	25.00	250856	89328	WITNESS SUBPOENA 02/27/23
	INVOICE:									
999	ONE-TIME PAY VE	00000	202418		INV	03/18/2023	915.45		89329	OVERPAYMENT ██████████
	INVOICE: 2405660200									
999	ONE-TIME PAY VE	00000	202329		INV	03/03/2023	3,000.00	250846	89330	BOND PERMIT# 4911,4912,491
	INVOICE: 22723									
999	ONE-TIME PAY VE	00000	202330		INV	03/03/2023	215.00	250847	89331	MILEAGE REIMBURSEMENT
	INVOICE: 2272023									
133954	PARRISH, CHADDRI	00000	202417		INV	03/18/2023	41.09	250940	89332	TRAVEL REIMBURSEMENT
	INVOICE: 30223									
137700	PINELAND TELEPH	00000	202247		INV	03/01/2023	48.99	250761	89333	ACCT# 00030258-3
	INVOICE: 12174524									
138300	PLANTERS ELECTR	00000	202269		INV	02/24/2023	22.00	250786	89334	ACCT# 32782002
	INVOICE:									
138300	PLANTERS ELECTR	00000	202270		INV	02/24/2023	398.59	250787	89334	ACCT# 1100006
	INVOICE:									
85060	PLASTIC CREATIO	00000	202316		1383 INV	02/26/2023	4,648.00	250833	89335	BASEBALL-PITCHER MOUNDS
	INVOICE: 35393									
138610	POLLOCK COMPANY	00003	202332		268 INV	03/03/2023	323.00	250849	89336	COPIER LEASE C7291 & C5005
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	202248		300 INV	03/01/2023	690.91	250762	89337	EMA #6
	INVOICE: 2700258									
140352	PUMPELLY OIL/RE	00001	202249		300 INV	03/01/2023	471.45	250763	89337	EMA #2
	INVOICE:									

**PREPAID INVOICE LIST**

WARRANT: 030823TH 03/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE INVOICE: 2701844	00001	202409		300 INV	03/22/2023	1,235.83	250929	89337	EMA #7
140352	PUMPELLY OIL/RE INVOICE: 2701845	00001	202410		300 INV	03/22/2023	1,009.85	250930	89337	EMA #3
140800	QUALITY TIRE RE INVOICE: 2450884	00002	202266		223 INV	02/22/2023	1,795.10	250783	89338	Tire Recyclers
140830	QUILL INVOICE: 31003912	00000	202413		287 INV	03/01/2023	9.49	250935	89339	SUPPLIES FOR ADMIN
144461	RICOH BUSINESS INVOICE: 106930138	00008	202258		531 INV	02/13/2023	151.81	250775	89340	ACCT# 1346110-1031064USC
144461	RICOH BUSINESS INVOICE: 37637622	00010	202379		522 INV	02/20/2023	92.08	250899	89341	S/N C83146318
147900	SALTER BUILDING INVOICE: 10649086	00001	202399		191 INV	03/22/2023	38.98	250919	89342	FIRE SUPPLIES
147900	SALTER BUILDING INVOICE: 10636125	00001	202400		191 INV	03/22/2023	11.99	250920	89342	FIRE SUPPLIES
148200	SAM'S CLUB INVOICE: 12623	00001	202404		226 INV	03/22/2023	1,108.43	250924	89343	SUPPLIES-REC DEPT
148200	SAM'S CLUB INVOICE: 20923	00001	202405		296 INV	03/22/2023	155.00	250925	89343	SUPPLIES-REC DEPT
148200	SAM'S CLUB INVOICE: 20923	00001	202406		226 INV	03/22/2023	1,330.56	250926	89343	SUPPLIES-REC DEPT
148200	SAM'S CLUB INVOICE: 21623	00001	202407		226 INV	03/22/2023	943.68	250927	89343	SUPPLIES-REC DEPT
148200	SAM'S CLUB INVOICE: 21623	00001	202408		296 INV	03/22/2023	95.88	250928	89343	SUPPLIES-REC DEPT
148800	SARDIS CITY OF INVOICE:	00000	202267		INV	02/24/2023	138.84	250784	89344	ACCT# 576
148800	SARDIS CITY OF INVOICE: 30823	00000	202431		1513 INV	03/18/2023	46,793.86	250954	89345	SPLOST IV DISBURSEMENT
147397	SHUMA SPORTS INVOICE: 20573	00000	202324		1120 INV	03/03/2023	112.48	250841	89346	TRACK & FIELD SUPPLIES
147397	SHUMA SPORTS INVOICE: 20528	00000	202325		1126 INV	03/03/2023	3,048.24	250842	89346	BASKETBALL SUPPLIES
161650	STITCHES UNLIMI INVOICE: 69759	00000	202246		1386 INV	03/01/2023	112.00	250760	89347	Uniform stitching
161650	STITCHES UNLIMI INVOICE: 69744	00000	202254		218 INV	03/01/2023	780.00	250769	89347	TRANSIT UNIFORMS
161650	STITCHES UNLIMI INVOICE: 69522	00000	202401		1462 INV	03/22/2023	936.00	250921	89347	SHIFT CAPS
161650	STITCHES UNLIMI INVOICE: 69750	00000	202402		1316 INV	03/22/2023	932.50	250922	89347	ADMINISTRATIVE UNIFORMS
164438	TAYLOR OUTDOOR INVOICE: 6576	00000	202321		1377 INV	02/26/2023	199.00	250838	89348	POWER BLOWER
166508	THOMPSON GAS, L INVOICE: 1509580995	00000	202293		459 INV	03/25/2023	82.85	250810	89349	PROPANE
166522	THOMPSON, RICKY INVOICE: 1272394462	00000	202291		1439 INV	03/25/2023	1,025.00	250808	89350	TIRE PRESSURE MONITORING S
166522	THOMPSON, RICKY	00000	202292		1440 INV	03/25/2023	955.01	250809	89350	PROPRIETARY SOFTWARE (UPDA



**PREPAID INVOICE LIST**

WARRANT: 030823TH 03/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 2232395576									
168800	TRUCK PARTS SPE	00000	202294		1030 INV	03/04/2023	538.20	250811	89351	ANTIFREEZE
	INVOICE:									
168800	TRUCK PARTS SPE	00000	202295		1030 INV	03/02/2023	39.80	250812	89351	WHISK BROOM
	INVOICE:									
168800	TRUCK PARTS SPE	00000	202296		CRM	03/02/2023	-75.00	250813	89351	CREDIT
	INVOICE:									
168800	TRUCK PARTS SPE	00000	202376		1030 INV	03/09/2023	946.50	250896	89351	PARTS-ROAD DEPT
	INVOICE:									
168800	TRUCK PARTS SPE	00000	202377		1030 INV	03/10/2023	114.26	250897	89351	PARTS-ROAD DEPT
	INVOICE:									
170132	TYREE, PRESTON	00000	202315		1181 INV	02/26/2023	759.50	250832	89352	CONTRACT LABOR-KARATE
	INVOICE: 22223									
169874	ULINE, INC	00002	202322		1312 INV	02/26/2023	111.07	250839	89353	BAGS FOR PLAYLOT
	INVOICE: 85797252									
169880	UNIFIRST'	00003	202255		259 INV	03/01/2023	30.96	250770	89354	UNIFORMS LANDFILL
	INVOICE: 2140035328									
169880	UNIFIRST'	00003	202361		259 INV	03/03/2023	30.64	250881	89354	UNIFORMS LANDFILL
	INVOICE: 2140036245									
169905	UNITED PARCEL S	00003	202403		124 INV	03/22/2023	14.98	250923	89355	SHIPPER# Y2491Y
	INVOICE:									
170306	US BANK NATIONA	00001	202242		269 INV	03/01/2023	140.93	250756	89356	S/N C717MB10860
	INVOICE: 495266744									
172440	VERIZON WIRELES	00000	202411		INV	03/01/2023	38.01	250932	89357	ACCT# 442018791-00001
	INVOICE: 9928427103									
172440	VERIZON WIRELES	00000	202412		INV	03/01/2023	114.03	250934	89358	ACCT# 842043237-00001
	INVOICE: 9928492398									
172440	VERIZON WIRELES	00000	202438		INV	03/18/2023	1,014.89	250961	89359	ACCT# 842021156-00001
	INVOICE: 9928491937									
173210	VIDETTE, CITY O	00000	202435		1509 INV	03/18/2023	5,247.91	250958	89360	SPLOST IV DISBURSEMENT
	INVOICE: 30823									
176500	WAYNESBORO, CIT	00000	202430		1514 INV	03/18/2023	271,141.99	250953	89361	SPLOST IV DISBURSEMENT
	INVOICE: 30223									
178390	WELLS FARGO BAN	00005	202257		232 INV	03/01/2023	300.00	250773	89362	CONTRACT# 450-7542377-006
	INVOICE: 5023911021									
178393	WELLS FARGO FIN	00004	202318		542 INV	02/26/2023	141.17	250835	89363	CONTRACT# 603-0235684-000
	INVOICE: 5023739142									
178393	WELLS FARGO FIN	00004	202358		542 INV	03/03/2023	410.00	250878	89363	CONTRACT# 603-0203165-001
	INVOICE: 5023971507									
182028	WINDSOR HOTEL	00000	202442		1537 INV	03/13/2023	288.00	250967	89364	CYNTHIA KELLEY HOTEL
	INVOICE: 31323									
182000	WINGFOOT COMMER	00000	202282		1415 INV	02/24/2023	900.00	250799	89365	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	202280		991 INV	02/24/2023	1,190.00	250797	89366	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	202281		991 INV	02/24/2023	486.66	250798	89366	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	202297		1473 INV	02/24/2023	2,204.65	250814	89367	SENSOR AND WIRING HARNESS
	INVOICE:									

**PREPAID INVOICE LIST**

WARRANT: 030823TH 03/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
185400	YANCEY BROTHERS	00001	202298		1444 INV	02/23/2023	256.89	250815	89367	PARTS-ROAD DEPT	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202299		1444 INV	02/23/2023	106.71	250816	89367	ELEMENT	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202300		1444 INV	02/25/2023	1,083.62	250817	89367	PARTS-ROAD DEPT	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202301		496 INV	02/26/2023	383.43	250818	89367	PARTS-ROAD DEPT	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202378		496 INV	02/27/2023	55.60	250898	89367	PARTS-ROAD DEPT	
	INVOICE:										
							<b>1,364,966.81</b>	CASH ACCOUNT	100	111102	TOTAL

**DETAIL INVOICE LIST**

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 030823TH 03/08/2023

DUE DATE: 03/08/2023

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

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