

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/15/2023 WARRANT: 031523TH AMOUNT: \$ 390,469.93

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 031523TH 03/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
3900	A T & T		00010 202663		103 INV	03/07/2023	1,021.00	251206	89368	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T		00010 202707		INV	03/07/2023	1,953.88	251254	89369	BILLING# 706U292724504
	INVOICE:									
5960	ADVANCE AUTO PA	00002	202530		990 INV	03/07/2023	22.86	251064	89370	PARTS-ROAD DEPT
	INVOICE: 9746305961788									
5960	ADVANCE AUTO PA	00002	202531		990 INV	03/07/2023	30.00	251065	89370	PARTS-ROAD DEPT
	INVOICE: 9746306061811									
6545	AIRGAS, INC	00003	202581		139 INV	04/06/2023	146.46	251117	89371	OXYGEN
	INVOICE: 9135352025									
6545	AIRGAS, INC	00003	202582		139 INV	04/06/2023	2,316.72	251118	89371	OXYGEN
	INVOICE: 9995250498									
6545	AIRGAS, INC	00003	202583		139 INV	04/06/2023	214.44	251119	89371	OXYGEN
	INVOICE: 9135561303									
6545	AIRGAS, INC	00003	202690	1482	INV	03/08/2023	498.62	251235	89371	PARTS-ROAD DEPT
	INVOICE: 9135352155									
9010	AMAZON.COM LLC	00002	202469		CRM	11/04/2022	-304.00	251000	89372	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202480		288 INV	04/30/2023	125.46	251012	89372	SUPPLIES FOR ADMIN
	INVOICE:									
9010	AMAZON.COM LLC	00002	202493		305 INV	04/30/2023	44.58	251025	89372	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202524		307 INV	03/07/2023	127.74	251057	89372	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202630		291 INV	03/15/2023	34.99	251168	89372	SUPPLIES-ACCOUNT COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202631		291 INV	03/15/2023	301.28	251169	89372	SUPPLIES-ACCOUNT COURT
	INVOICE:									
9017	AMBER LYNN REPO	00000	202563	1508	INV	04/06/2023	345.00	251098	89373	COURT REPORTER
	INVOICE: 28									
16409	B & M EQUIPMENT	00001	202691		628 INV	03/08/2023	19,812.88	251236	89374	GARBAGE TRUCK REPAIR
	INVOICE: 67340									
23857	BLACK, TERRI C.	00000	202489		INV	04/30/2023	244.66	251021	89375	TRAVEL REIMBURSEMENT
	INVOICE: 30223									
25970	BOUND TREE MEDI	00002	202584		130 INV	03/22/2023	1,391.69	251120	89376	MEDICAL SUPPLIES
	INVOICE: 84865394									
29830	BURKE CO ANIMAL	00000	202670	1547	INV	03/07/2023	1,789.05	251213	89377	Burke Animal hospital
	INVOICE: 30823									
37605	CARDMEMBER SERV	00000	202638		CRM	03/07/2023	-92.02	251178	89378	CREDIT
	INVOICE: 21323									
37605	CARDMEMBER SERV	00000	202639		765 INV	03/07/2023	12.00	251179	89378	PASS BASIC ONLINE
	INVOICE: 13023									
37605	CARDMEMBER SERV	00000	202640		1189 INV	03/07/2023	32.00	251180	89378	10 GEORGIA POST ADMINISTRA
	INVOICE: 13123									
37605	CARDMEMBER SERV	00000	202641		701 INV	03/07/2023	6.20	251181	89378	MONTHLY FEE FOR CLOUD BACK
	INVOICE: 30623									
37605	CARDMEMBER SERV	00000	202642		1350 INV	03/07/2023	139.00	251182	89378	CALIBRE PRESS COURSES 1 FI

PREPAID INVOICE LIST

WARRANT: 031523TH 03/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 2042023									
37605	CARDMEMBER SERV	00000	202643		1350 INV	03/07/2023	199.00	251183	89378	CALIBRE PRESS COURSES 1 FI
	INVOICE: 2042023									
37605	CARDMEMBER SERV	00000	202644		1349 INV	03/07/2023	600.00	251184	89378	2 SOUTHEASTERN INVESTIGATI
	INVOICE: 2032023									
37605	CARDMEMBER SERV	00000	202645		1516 INV	03/07/2023	15.00	251185	89378	LODGING FEES - K. ROGERS
	INVOICE: 30623									
37605	CARDMEMBER SERV	00000	202646		1420 INV	03/07/2023	286.06	251186	89378	JUROR MEALS - 2/2/2023 PAL
	INVOICE: 20723									
37605	CARDMEMBER SERV	00000	202647		1367 INV	03/07/2023	724.50	251187	89378	POSTAGE FOR ADMIN
	INVOICE: 2072023									
37605	CARDMEMBER SERV	00000	202648		1420 INV	03/07/2023	264.35	251188	89378	JUROR MEALS - 2/2/2023 PAL
	INVOICE: 20823									
37605	CARDMEMBER SERV	00000	202649		1275 INV	03/07/2023	135.00	251189	89378	Hotel stay
	INVOICE: 20223									
37605	CARDMEMBER SERV	00000	202650		1420 INV	03/07/2023	331.56	251190	89378	JUROR MEALS - 2/2/2023 PAL
	INVOICE: 20923									
37605	CARDMEMBER SERV	00000	202651		765 INV	03/07/2023	15.00	251191	89378	FIRST AID COURSE
	INVOICE: 21023									
37605	CARDMEMBER SERV	00000	202652		1420 INV	03/07/2023	116.52	251192	89378	JUROR MEALS - 2/2/2023 PAL
	INVOICE: 2102023									
37605	CARDMEMBER SERV	00000	202653		1420 INV	03/07/2023	298.05	251193	89378	JUROR MEALS - 2/2/2023 PAL
	INVOICE: 21323									
37605	CARDMEMBER SERV	00000	202654		1431 INV	03/07/2023	300.00	251194	89378	GEORGIA SHERIFFS CHAPLAIN
	INVOICE: 2132023									
37605	CARDMEMBER SERV	00000	202655		1432 INV	03/07/2023	105.00	251195	89378	2 GEORGIA GANG CONFERENCE
	INVOICE: 21623									
37605	CARDMEMBER SERV	00000	202656		1420 INV	03/07/2023	322.60	251196	89378	JUROR MEALS - 2/2/2023 PAL
	INVOICE: 21423									
37605	CARDMEMBER SERV	00000	202657		1539 INV	03/07/2023	559.00	251197	89378	LODGING - M. FRANKLIN
	INVOICE: 30823									
37605	CARDMEMBER SERV	00000	202658		765 INV	03/07/2023	15.00	251198	89378	DEFENSIVE DRIVING
	INVOICE: 21623									
37605	CARDMEMBER SERV	00000	202659		1420 INV	03/07/2023	349.38	251200	89378	JUROR MEALS - 2/2/2023 PAL
	INVOICE: 21523									
37605	CARDMEMBER SERV	00000	202660		1432 INV	03/07/2023	105.00	251201	89378	2 GEORGIA GANG CONFERENCE
	INVOICE: 2132023									
37605	CARDMEMBER SERV	00000	202661		765 INV	03/07/2023	30.00	251202	89378	DEFENSIVE DRIVING
	INVOICE: 22123									
37605	CARDMEMBER SERV	00000	202711		1478 INV	03/07/2023	168.00	251261	89378	GEORGIA SHERIFFS ASSOCIATI
	INVOICE: 31423									
43000	CITIZEN NEWSPAP	00001	202528		274 INV	03/07/2023	100.00	251062	89379	ADS - JUROR NOTIFICATIONS
	INVOICE: 169394									
43000	CITIZEN NEWSPAP	00001	202560		1499 INV	04/06/2023	152.00	251094	89379	CDBG AD - GYM ADDITION
	INVOICE: 169404									
43000	CITIZEN NEWSPAP	00001	202566		274 INV	04/06/2023	56.00	251101	89379	RENEWAL-CLERK OF COURT
	INVOICE: 22623									
43000	CITIZEN NEWSPAP	00001	202569		1522 INV	04/06/2023	93.20	251105	89379	Add Posting
	INVOICE: 169625									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
46460	COMCAST COMMUNI	00002	202458		334 INV	02/28/2023	343.16	250985	89380	ACCT# 8396120270020887
	INVOICE:									
47865	CONNER, KATHLEE	00000	202444		413 INV	03/07/2023	1,000.00	250970	89381	ATTORNEY SERVICES
	INVOICE: 30323									
49927	COURTYARD ATLAN	00001	202476		1496 INV	04/30/2023	402.00	251008	89382	CHAD PLUEGER HOTEL
	INVOICE: 43023									
49927	COURTYARD ATLAN	00001	202477		1495 INV	04/30/2023	670.00	251009	89383	CHAD PLUEGER HOTEL
	INVOICE: 42323									
36450	CSRA ECONOMIC O	00000	202709		1549 INV	03/13/2023	18,514.30	251258	89384	FEB 2023 SR CENTER MGMT
	INVOICE: 31323									
53224	DANA SAFETY SUP	00000	202527		1506 INV	03/07/2023	230.00	251061	89385	SUPPLIES-CLERK OF COURT
	INVOICE: 835399									
59615	DOMINION VOTING	00001	202492		1523 INV	04/30/2023	1,228.56	251024	89386	BMD Ballot Stock 16 Reems
	INVOICE:									
65086	ERAGON ASPHALT &	00002	202532		1443 INV	03/07/2023	4,265.97	251066	89387	CRS2H FOR ROUTINE MAINTENA
	INVOICE: 9402877630									
66085	FAMILY YMCA OF	00000	202671		INV	03/07/2023	6,248.00	251214	89388	FEBRUARY DEDUCTIONS
	INVOICE:									
69235	FLEMING & NELSO	00000	202575		876 INV	04/06/2023	3,105.10	251111	89389	LEGAL SERVICES 6-1
	INVOICE:									
69235	FLEMING & NELSO	00000	202576		876 INV	04/06/2023	1,260.00	251112	89389	LEGAL SERVICES 6-2
	INVOICE:									
69235	FLEMING & NELSO	00000	202577		876 INV	04/06/2023	882.60	251113	89389	LEGAL SERVICES 6-9
	INVOICE:									
69235	FLEMING & NELSO	00000	202578		876 INV	04/06/2023	3,455.10	251114	89389	LEGAL SERVICES 6-10
	INVOICE:									
69235	FLEMING & NELSO	00000	202579		876 INV	04/06/2023	70.00	251115	89389	LEGAL SERVICES 6-46
	INVOICE:									
69235	FLEMING & NELSO	00000	202580		876 INV	04/06/2023	31.35	251116	89389	LEGAL SERVICES 6-47
	INVOICE:									
49241	FREIGHTLINER OF	00000	202534		1483 INV	03/07/2023	197.50	251068	89390	PARTS-ROAD DEPT
	INVOICE:									
49241	FREIGHTLINER OF	00004	202533		427 INV	03/07/2023	350.48	251067	89391	PARTS-ROAD DEPT
	INVOICE:									
74800	GA DEPT REVENUE	00000	202567		1524 INV	04/06/2023	100.00	251102	89392	BOE TRAINING
	INVOICE: 30623									
74800	GA DEPT REVENUE	00000	202573		1521 INV	04/06/2023	20.00	251109	89393	1 RENEWAL CONFIDENTIAL PLA
	INVOICE: 30623									
74800	GA DEPT REVENUE	00000	202574		1352 INV	04/06/2023	20.00	251110	89394	1 NEW ISSUANCE CONFIDENTI
	INVOICE: 20623									
79500	GA POWER	00001	202595		INV	03/07/2023	27.27	251132	89395	ACCT# 08370-75037
	INVOICE:									
79500	GA POWER	00001	202596		INV	03/07/2023	32.17	251134	89395	ACCT# 52495-71001
	INVOICE:									
79500	GA POWER	00001	202597		INV	03/07/2023	58.42	251135	89395	ACCT# 51865-71009
	INVOICE:									
79500	GA POWER	00001	202598		INV	03/07/2023	1,968.75	251136	89395	ACCT# 53965-71006
	INVOICE:									
79500	GA POWER	00001	202599		INV	03/07/2023	34.52	251137	89395	ACCT# 51655-71009

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	202600		INV	03/07/2023	15.80	251138	89395	ACCT# 52285-71001
79500	GA POWER	00001	202601		INV	03/07/2023	53.41	251139	89395	ACCT# 53755-71006
79500	GA POWER	00001	202602		INV	03/07/2023	5,972.57	251140	89395	ACCT# 50395-71004
79500	GA POWER	00001	202603		INV	03/07/2023	347.60	251141	89395	ACCT# 51025-71009
79500	GA POWER	00001	202604		INV	03/07/2023	207.81	251142	89395	ACCT# 51235-71018
79500	GA POWER	00001	202605		INV	03/07/2023	1,476.06	251143	89395	ACCT# 03756-63022
79500	GA POWER	00001	202606		INV	03/07/2023	253.46	251144	89395	ACCT# 22935-81005
79500	GA POWER	00001	202607		INV	03/07/2023	241.66	251145	89395	ACCT# 11356-16019
79500	GA POWER	00001	202608		INV	03/07/2023	132.23	251146	89395	ACCT# 06465-72018
79500	GA POWER	00001	202609		INV	03/07/2023	3,942.74	251147	89395	ACCT# 12994-03045
79500	GA POWER	00001	202610		INV	03/07/2023	55.13	251148	89395	ACCT# 29951-60008
79500	GA POWER	00001	202611		INV	03/07/2023	34.99	251149	89395	ACCT# 10874-97006
79500	GA POWER	00001	202612		INV	03/07/2023	325.94	251150	89395	ACCT# 92775-72012
79500	GA POWER	00001	202613		INV	03/07/2023	321.12	251151	89395	ACCT# 41735-75010
79500	GA POWER	00001	202614		INV	03/07/2023	401.70	251152	89395	ACCT# 52075-71001
79500	GA POWER	00001	202615		INV	03/07/2023	402.51	251153	89395	ACCT# 15550-64028
79500	GA POWER	00001	202616		INV	03/07/2023	34.52	251154	89395	ACCT# 16439-82013
79500	GA POWER	00001	202617		INV	03/07/2023	102.18	251155	89395	ACCT# 19927-10032
79500	GA POWER	00001	202618		INV	03/07/2023	40.83	251156	89395	ACCT# 20176-89013
79500	GA POWER	00001	202619		INV	03/07/2023	70.63	251157	89395	ACCT# 92985-72012
79500	GA POWER	00001	202620		INV	03/07/2023	210.69	251158	89395	ACCT# 93615-72008
79500	GA POWER	00001	202621		INV	03/07/2023	491.21	251159	89395	ACCT# 46615-71002
79500	GA POWER	00001	202622		INV	03/07/2023	294.84	251160	89395	ACCT# 50185-71004
79500	GA POWER	00001	202623		INV	03/07/2023	1,650.12	251161	89395	ACCT# 06675-72009

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79500	GA POWER INVOICE:	00001	202624		INV	03/07/2023	68.82	251162	89395	ACCT# 06045-72027
79500	GA POWER INVOICE:	00001	202625		INV	03/07/2023	35.86	251163	89395	ACCT# 01177-99078
79500	GA POWER INVOICE:	00001	202626		INV	03/07/2023	35.02	251164	89395	ACCT# 02714-14003
79500	GA POWER INVOICE:	00001	202632		INV	03/07/2023	286.68	251171	89395	ACCT# 43957-99018
79500	GA POWER INVOICE:	00001	202633		INV	03/07/2023	70.36	251173	89395	ACCT# 34025-28002
79500	GA POWER INVOICE:	00001	202634		INV	03/07/2023	374.22	251174	89395	ACCT# 13815-72015
79500	GA POWER INVOICE:	00001	202635		INV	03/07/2023	919.10	251175	89395	ACCT# 13395-72003
79500	GA POWER INVOICE:	00001	202636		INV	03/07/2023	352.64	251176	89395	ACCT# 12975-72001
79500	GA POWER INVOICE:	00001	202637		INV	03/07/2023	35.49	251177	89395	ACCT# 24782-02016
80100	GA TECHNOLOGY A INVOICE:	00000	202553	150	INV	04/05/2023	15.58	251087	89396	GCIC ACCESS
72010	GACP 21135 INVOICE:	00000	202460	1494	INV	02/27/2023	650.00	250987	89397	2023 APRIL CHIEF EXECUTIVE
70950	GALLS 2359146 INVOICE:	00003	202445	499	INV	03/07/2023	55.39	250971	89398	UNIFORMS
70950	GALLS 23509490 INVOICE:	00003	202446	499	INV	03/07/2023	100.14	250972	89398	UNIFORMS
70950	GALLS 23594413 INVOICE:	00003	202668	101	INV	03/07/2023	63.82	251211	89398	UNIFORMS
85028	GUARDIAN MORT. INVOICE: 4	00001	202556	1534	INV	04/05/2023	175.00	251090	89399	Body Removal
95400	INTERSTATE BATT INVOICE: 30075646	00000	202471	345	INV	03/15/2023	363.85	251003	89400	BATTERIES-SHERIFF OFFICE
95400	INTERSTATE BATT INVOICE: 30075645	00000	202536	1170	INV	03/07/2023	1,285.50	251070	89400	BATTERIES
96555	J & B TRACTOR C INVOICE:	00004	202548	439	INV	04/05/2023	216.05	251082	89401	PARTS-ROAD DEPT
97050	JACKSON MARIAN INVOICE: 30323	00000	202488		INV	04/30/2023	3.70	251020	89402	POSTAGE REIMBURSEMENT
179275	JIM WHITEHEAD T INVOICE:	00000	202692	1545	INV	03/08/2023	150.00	251237	89403	ALIGNMENT ON M8 (AMBULANCE
102247	KELLWELL FOOD M INVOICE: 201363	00001	202468	369	INV	03/29/2023	4,269.38	250996	89404	INMATE MEALS
104808	L&T, INC. INVOICE: 20823	00000	202712	879	INV	03/14/2023	8,184.96	251264	89405	FUEL FARM
104808	L&T, INC. INVOICE: 20823	00000	202713	879	INV	03/14/2023	46,987.53	251265	89406	FUEL FARM
109606	LONG, JOHN R.B., INVOICE: 30123	00000	202551	405	INV	04/05/2023	1,583.33	251085	89407	INDIGENT DEFENSE
109827	LOOPNET	00000	202550	235	INV	04/05/2023	400.00	251084	89408	MONTHLY SUBSCRIPTION

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
70921	MECKEL, MERIDIT	00000	202490		INV	04/30/2023	27.25	251022	89409	MILEAGE REIMBURSEMENT
	INVOICE: 30223									
120308	MILESTONE CONST	00000	202557	692	INV	04/05/2023	157,641.93	251091	89410	COLLINS WAREHOUSE RENOVATI
	INVOICE: 22723									
120333	MILTON RUBEN	00000	202689	1544	INV	03/08/2023	315.90	251234	89411	HEADLAMP FOR AP-5
	INVOICE: 5221406									
111000	MR. AUTO PARTS	00000	202542	1289	INV	04/05/2023	153.80	251076	89412	DEF FLUID
	INVOICE: 468004									
111000	MR. AUTO PARTS	00000	202543	1289	INV	04/05/2023	4.16	251077	89412	RING TERMINAL
	INVOICE: 469268									
111000	MR. AUTO PARTS	00000	202544	1289	INV	04/05/2023	19.75	251078	89412	V-BELT
	INVOICE: 469324									
111000	MR. AUTO PARTS	00000	202545	1289	INV	04/05/2023	18.36	251079	89412	SERPENTINE BELT
	INVOICE: 469390									
111000	MR. AUTO PARTS	00000	202546	1289	INV	04/05/2023	5.06	251080	89412	FUSE HOLDER
	INVOICE: 469401									
111000	MR. AUTO PARTS	00000	202547	1289	INV	04/05/2023	11.61	251081	89412	TAPE MEASURE
	INVOICE: 469622									
111000	MR. AUTO PARTS	00000	202585	181	INV	03/22/2023	9.66	251121	89412	OIL DRY
	INVOICE: 469955									
111000	MR. AUTO PARTS	00000	202699	394	INV	03/09/2023	26.15	251245	89412	SUPPLIES-LANDFILL
	INVOICE: 470209									
124401	MUNIS-TYLER TEC	00001	202526	432	INV	03/07/2023	588.75	251060	89413	TECHNICAL SERVICES
	INVOICE:									
128937	NICHOLS LAWN CA	00000	202549	1529	INV	04/05/2023	650.00	251083	89414	Mowing - Waynesboro Burke
	INVOICE: 12879									
130435	O'CONNOR, JUNE	00000	202562	284	INV	04/06/2023	2,377.50	251097	89415	Court Reporting
	INVOICE: 30223									
130510	OFFICE DEPOT	00002	202586	143	INV	03/25/2023	113.03	251122	89416	OFFICE SUPPLIES-EMA
	INVOICE: 293886828001									
130510	OFFICE DEPOT	00002	202587	143	INV	03/25/2023	43.74	251123	89416	OFFICE SUPPLIES-EMA
	INVOICE: 293886135001									
130510	OFFICE DEPOT	00002	202588	143	INV	03/25/2023	131.59	251124	89416	OFFICE SUPPLIES-EMA
	INVOICE: 293886827001									
130510	OFFICE DEPOT	00002	202589	143	INV	03/25/2023	30.28	251125	89416	OFFICE SUPPLIES-EMA
	INVOICE: 293886832001									
130545	OGEECHEE BEH HE	00001	202706	740	INV	03/09/2023	400.00	251252	89417	GEN. CLEANING & YARDWORK
	INVOICE: 3838									
999	ONE-TIME PAY VE	00000	202483		INV	04/30/2023	25.00	251015	89418	WITNESS SUBPOENA 02/27/23
	INVOICE: 22823									
999	ONE-TIME PAY VE	00000	202487		INV	04/30/2023	211.89	251019	89419	TRAVEL REIMBURSEMENT
	INVOICE: 30323									
999	ONE-TIME PAY VE	00000	202484		INV	04/30/2023	25.00	251016	89420	WITNESS SUBPOENA 03/02/23
	INVOICE: 30223									
999	ONE-TIME PAY VE	00000	202485		INV	04/30/2023	25.00	251017	89421	WITNESS SUBPOENA 03/02/23
	INVOICE: 3022023									
999	ONE-TIME PAY VE	00000	202486		INV	04/30/2023	25.00	251018	89422	WITNESS SUBPOENA 03/02/202
	INVOICE: 3022023									

PREPAID INVOICE LIST

WARRANT: 031523TH 03/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
133117	PAPA JOHN'S PIZ INVOICE: 22523	00000	202470		1354 INV	02/25/2023	94.44	251002	89423	COMMUNITY SERVICE EVENTS
135033	PERRY BROS. AVI INVOICE:	00000	202561		1498 INV	04/06/2023	614.70	251095	89424	AIRPORT EQUIPMENT
138090	PITNEY BOWES CR INVOICE: 3317072881	00004	202568		266 INV	04/06/2023	296.61	251103	89425	ACCT# 0017101012
138095	PITNEY BOWES-PU INVOICE: 30523	00001	202628		419 INV	03/15/2023	1,068.48	251166	89426	ACCT# 8000-9090-1030-0940
138300	PLANTERS ELECTR INVOICE:	00000	202478		INV	04/30/2023	37.47	251010	89427	ACCT# 1100008
138300	PLANTERS ELECTR INVOICE:	00000	202479		INV	04/30/2023	37.36	251011	89427	ACCT# 1100009
138300	PLANTERS ELECTR INVOICE:	00000	202700		INV	03/09/2023	461.10	251246	89427	ACCT# 1100004
138300	PLANTERS ELECTR INVOICE:	00000	202701		INV	03/09/2023	36.66	251247	89427	ACCT# 1100001
138300	PLANTERS ELECTR INVOICE:	00000	202702		INV	03/09/2023	405.73	251248	89427	ACCT# 1100005
138300	PLANTERS ELECTR INVOICE:	00000	202703		INV	03/09/2023	83.43	251249	89427	ACCT# 948003
138300	PLANTERS ELECTR INVOICE:	00000	202704		INV	03/09/2023	116.24	251250	89427	ACCT# 948001
138300	PLANTERS ELECTR INVOICE:	00000	202705		INV	03/09/2023	47.00	251251	89427	ACCT# 19517001
138610	POLLOCK COMPANY INVOICE: 551166	00001	202697		488 INV	03/09/2023	74.14	251242	89428	S/N FAH01057
138610	POLLOCK COMPANY INVOICE: 548692	00001	202662		302 INV	03/07/2023	80.85	251204	89429	S/N C717MB10860
138610	POLLOCK COMPANY INVOICE:	00003	202443		540 INV	03/07/2023	148.54	250969	89430	S/N AA2M013002942
138610	POLLOCK COMPANY INVOICE:	00003	202552		146 INV	04/05/2023	153.34	251086	89431	S/N AA6W017002335
140352	PUMPELLY OIL/RE INVOICE: 2703214	00001	202558		1515 INV	04/05/2023	23,564.74	251092	89432	8,475 GALLONS UNLEADED
140352	PUMPELLY OIL/RE INVOICE: 2703106	00001	202570		300 INV	04/06/2023	959.62	251106	89432	EMA #6
140352	PUMPELLY OIL/RE INVOICE: 2703103	00001	202571		300 INV	04/06/2023	1,284.52	251107	89432	EMA #6
140352	PUMPELLY OIL/RE INVOICE: 2703027	00001	202572		300 INV	04/06/2023	1,168.56	251108	89432	EMA #2
140352	PUMPELLY OIL/RE INVOICE: 2703078	00001	202688		300 INV	03/08/2023	872.05	251232	89432	EMA #9
140830	QUILL INVOICE: 30849455	00000	202451		358 INV	03/05/2023	5.03	250977	89433	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE:	00000	202452		CRM	08/18/2022	-4.73	250978	89433	CREDIT
140830	QUILL INVOICE:	00000	202453		CRM	02/06/2023	-7.36	250979	89433	SUPPLIES-SHERIFF OFFICE
140830	QUILL	00000	202454		CRM	06/20/2022	-125.48	250980	89433	SUPPLIES-SHERIFF OFFICE

PREPAID INVOICE LIST

WARRANT: 031523TH 03/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140830	INVOICE: QUILL	00000	202455		358 INV	02/14/2023	11.83	250981	89433	SUPPLIES-SHERIFF OFFICE
	INVOICE: 30817032									
140830	QUILL	00000	202456		358 INV	02/14/2023	5.60	250982	89433	SUPPLIES-SHERIFF OFFICE
	INVOICE: 30797476									
140830	QUILL	00000	202481		287 INV	04/30/2023	9.49	251013	89433	SUPPLIES FOR ADMIN
	INVOICE: 31027274									
140830	QUILL	00000	202482		CRM	04/30/2023	-9.49	251014	89433	CREDIT
	INVOICE:									
140830	QUILL	00000	202664		105 INV	03/07/2023	118.79	251207	89433	OFFICE SUPPLIES-E911
	INVOICE: 30923605									
140830	QUILL	00000	202665		105 INV	03/07/2023	13.09	251208	89433	OFFICE SUPPLIES-E911
	INVOICE: 30909390									
140830	QUILL	00000	202666		105 INV	03/07/2023	40.79	251209	89433	OFFICE SUPPLIES-E911
	INVOICE: 30619399									
140830	QUILL	00000	202667		105 INV	03/07/2023	158.36	251210	89433	OFFICE SUPPLIES-E911
	INVOICE: 30973961									
140830	QUILL	00000	202669		537 INV	03/07/2023	100.79	251212	89433	SUPPLIES-ANIMAL SERVICES
	INVOICE: 31141897									
140830	QUILL	00000	202698		287 INV	03/09/2023	324.36	251244	89433	SUPPLIES FOR ADMIN
	INVOICE: 31166650									
144461	RICOH BUSINESS	00008	202450		361 INV	03/05/2023	98.07	250976	89434	ACCT# 1586002-29277749A1
	INVOICE: 106980708									
144461	RICOH BUSINESS	00008	202459		361 INV	02/27/2023	670.47	250986	89435	ACCT# 1586002-29277749ML
	INVOICE: 106971622									
144461	RICOH BUSINESS	00010	202693		449 INV	03/11/2023	6.17	251238	89436	S/N C83270194
	INVOICE: 5066861769									
146400	ROWELL ELECTRIC	00000	202463		364 INV	03/01/2023	385.00	250991	89437	BURKE COUNTY JAIL
	INVOICE:									
146400	ROWELL ELECTRIC	00000	202464		364 INV	03/01/2023	750.00	250992	89437	BURKE COUNTY JAIL
	INVOICE:									
146400	ROWELL ELECTRIC	00000	202590		175 INV	03/25/2023	400.00	251126	89437	ELECTRICAL REPAIR
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	202466		365 INV	03/29/2023	2,427.80	250994	89438	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	202537		456 INV	03/22/2023	113.10	251071	89438	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	202538		456 INV	03/29/2023	212.20	251072	89438	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	202539		456 INV	04/05/2023	132.30	251073	89438	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	202591		190 INV	04/05/2023	394.20	251127	89438	CLEANING SUPPLIES-EMA
	INVOICE:									
147900	SALTER BUILDING	00001	202448		366 INV	03/07/2023	30.26	250974	89439	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10648496									
147900	SALTER BUILDING	00001	202592		191 INV	04/05/2023	8.69	251128	89439	FIRE SUPPLIES
	INVOICE: 10650156									
148728	SAPP, PEYTON	00000	202491		INV	04/30/2023	466.09	251023	89440	TRAVEL REIMBURSEMENT
	INVOICE: 30223									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147224	SHI INTERNATION	00002	202629		1456 INV	03/15/2023	270.39	251167	89441	COMPUTER
	INVOICE:									
152924	SHUMAN, CAMI M.	00000	202564		1531 INV	04/06/2023	200.00	251099	89442	COURT REPORTER
	INVOICE: 1									
155100	SIRCHIE FINGER	00001	202475		367 INV	03/15/2023	478.10	251007	89443	EVIDENCE BAGS
	INVOICE: 579208									
157499	SOUTHERN CORREC	00000	202467		371 INV	03/29/2023	509.28	250995	89444	INMATE MEDICAL SERVICE
	INVOICE: 4190									
161650	STITCHES UNLIMI	00000	202555		1535 INV	04/05/2023	294.84	251089	89445	Uniforms Mary Bennett
	INVOICE: 69593									
163405	SUPERIOR CT.CLK	00002	202525		270 INV	03/07/2023	400.00	251059	89446	TRAINING
	INVOICE: 2959									
164722	TMDE CALIBRATIO	00000	202449		336 INV	03/07/2023	116.95	250975	89447	ANNUAL RADAR CALIBRATION
	INVOICE: 47127									
167555	TOP QUALITY AUT	00000	202472		378 INV	03/15/2023	666.70	251004	89448	2019 FORD TAURUS REPAIRS
	INVOICE: 22323									
167555	TOP QUALITY AUT	00000	202473		378 INV	03/15/2023	125.00	251005	89448	TOW FEE
	INVOICE: 22723									
167813	TRANSUNION RISK	00001	202461		379 INV	03/01/2023	157.40	250989	89449	ACCT# 842008
	INVOICE:									
168450	TROPHY & GIFT C	00000	202559		1525 INV	04/06/2023	486.00	251093	89450	DOOR SIGNS FOR HQ
	INVOICE: 177053									
171355	U S FLEET TRACK	00000	202462		380 INV	03/01/2023	79.90	250990	89451	GPS TRACKING CONTRACT
	INVOICE: 436806									
169880	UNIFIRST'	00003	202627		259 INV	03/15/2023	23.34	251165	89452	UNIFORMS LANDFILL
	INVOICE: 2140036886									
169905	UNITED PARCEL S	00003	202593		124 INV	04/05/2023	25.08	251129	89453	SHIPPER# Y2491Y
	INVOICE:									
172440	VERIZON WIRELES	00000	202565		INV	04/06/2023	203.19	251100	89454	ACCT# 242059334-00001
	INVOICE: 9928395595									
172440	VERIZON WIRELES	00000	202710		217 INV	03/13/2023	228.06	251259	89455	ACCT# 442198414-00001
	INVOICE: 9928430655									
172440	VERIZON WIRELES	00000	202594		154 INV	04/05/2023	306.37	251130	89456	ACCT# 742063460-00001
	INVOICE: 9928476827									
172440	VERIZON WIRELES	00000	202708		318 INV	03/07/2023	1,639.26	251257	89457	ACCT# 642129804-00001
	INVOICE: 9928461998									
173830	WAL-MART COMMUN	00003	202494		228 INV	04/30/2023	63.29	251026	89458	SUPPLIES-REC DEPT
	INVOICE: 13023									
173830	WAL-MART COMMUN	00003	202495		292 INV	04/30/2023	30.05	251027	89458	SUPPLIES-LANDFILL
	INVOICE: 20223									
173830	WAL-MART COMMUN	00003	202496		672 INV	04/30/2023	113.96	251028	89458	SUPPLIES-CLERK OF COURT
	INVOICE: 20323									
173830	WAL-MART COMMUN	00003	202497		672 INV	04/30/2023	279.42	251029	89458	SUPPLIES-CLERK OF COURT
	INVOICE: 20323									
173830	WAL-MART COMMUN	00003	202498		228 INV	04/30/2023	27.78	251030	89458	SUPPLIES-REC DEPT
	INVOICE: 20223									
173830	WAL-MART COMMUN	00003	202499		220 INV	04/30/2023	27.60	251031	89458	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 20123									
173830	WAL-MART COMMUN	00003	202500		228 INV	04/30/2023	27.34	251032	89458	SUPPLIES-REC DEPT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 20123									
173830	WAL-MART COMMUN	00003	202501		1384 INV	04/30/2023	24.88	251033	89458	SUPPLIES-TAX COMMISSIONER
	INVOICE: 20923									
173830	WAL-MART COMMUN	00003	202502		672 INV	04/30/2023	126.16	251034	89458	SUPPLIES-CLERK OF COURT
	INVOICE: 21023									
173830	WAL-MART COMMUN	00003	202503		192 INV	04/30/2023	196.29	251035	89458	SUPPLIES-EMA
	INVOICE: 20723									
173830	WAL-MART COMMUN	00003	202504		192 INV	04/30/2023	56.53	251036	89458	SUPPLIES-EMA
	INVOICE: 13123									
173830	WAL-MART COMMUN	00003	202505		802 INV	04/30/2023	99.94	251037	89458	SUPPLIES-FACILITY MAINT.
	INVOICE: 20923									
173830	WAL-MART COMMUN	00003	202506		220 INV	04/30/2023	170.02	251038	89458	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 20623									
173830	WAL-MART COMMUN	00003	202507		228 INV	04/30/2023	201.91	251039	89458	SUPPLIES-REC DEPT
	INVOICE: 20623									
173830	WAL-MART COMMUN	00003	202508		220 INV	04/30/2023	157.94	251040	89458	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 20823									
173830	WAL-MART COMMUN	00003	202509		384 INV	04/30/2023	164.27	251041	89458	SUPPLIES-SHERIFF OFFICE
	INVOICE: 20723									
173830	WAL-MART COMMUN	00003	202510		1406 INV	04/30/2023	31.98	251042	89458	drinks for wellness event
	INVOICE: 21423									
173830	WAL-MART COMMUN	00003	202511		384 INV	04/30/2023	51.90	251043	89458	SUPPLIES-SHERIFF OFFICE
	INVOICE: 21323									
173830	WAL-MART COMMUN	00003	202512		CRM	02/08/2023	-86.00	251044	89458	CREDIT
	INVOICE: 2082023									
173830	WAL-MART COMMUN	00003	202513		192 INV	02/15/2023	39.44	251045	89458	SUPPLIES-EMA
	INVOICE: 2092023									
173830	WAL-MART COMMUN	00003	202514		192 INV	02/15/2023	107.37	251046	89458	SUPPLIES-EMA
	INVOICE: 21423									
173830	WAL-MART COMMUN	00003	202515		228 INV	02/15/2023	27.38	251047	89458	SUPPLIES-REC DEPT
	INVOICE: 21323									
173830	WAL-MART COMMUN	00003	202516		220 INV	02/15/2023	52.84	251048	89458	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 2142023									
173830	WAL-MART COMMUN	00003	202517		228 INV	02/23/2023	95.88	251049	89458	SUPPLIES-REC DEPT
	INVOICE: 22323									
173830	WAL-MART COMMUN	00003	202518		228 INV	02/23/2023	206.07	251050	89458	SUPPLIES-REC DEPT
	INVOICE: 22223									
173830	WAL-MART COMMUN	00003	202519		220 INV	02/23/2023	51.74	251051	89458	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 20823									
173830	WAL-MART COMMUN	00003	202520		192 INV	02/23/2023	132.30	251052	89458	SUPPLIES-EMA
	INVOICE: 22123									
173830	WAL-MART COMMUN	00003	202521		384 INV	02/23/2023	1,981.38	251053	89458	SUPPLIES-SHERIFF OFFICE
	INVOICE: 13123									
173830	WAL-MART COMMUN	00003	202522		384 INV	02/23/2023	52.67	251054	89458	SUPPLIES-SHERIFF OFFICE
	INVOICE: 21823									
173830	WAL-MART COMMUN	00003	202523		384 INV	02/23/2023	64.44	251055	89458	SUPPLIES-SHERIFF OFFICE
	INVOICE: 22023									
176500	WAYNESBORO, CIT	00000	202672		INV	03/08/2023	101.74	251215	89459	ACCT# 7743
	INVOICE:									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
176500	WAYNESBORO, CIT	00000	202673		INV	03/08/2023	16.30	251216	89459	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202674		INV	03/08/2023	268.22	251217	89459	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202675		INV	03/08/2023	3,319.48	251218	89459	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202676		INV	03/08/2023	523.16	251219	89459	ACCT# 7750
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202677		INV	03/08/2023	37.30	251220	89459	ACCT# 7798
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202678		INV	03/08/2023	184.76	251221	89459	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202679		INV	03/08/2023	75.43	251222	89459	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202680		INV	03/08/2023	59.69	251223	89459	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202681		INV	03/08/2023	304.81	251224	89459	ACCT# 26937
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202682		INV	03/08/2023	50.63	251225	89459	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202683		INV	03/08/2023	338.29	251226	89459	ACCT# 9984
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202684		INV	03/08/2023	42.23	251227	89459	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202685		INV	03/08/2023	64.76	251228	89459	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202686		INV	03/08/2023	14.85	251229	89459	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	202687		INV	03/08/2023	112.34	251230	89459	ACCT# 11652
	INVOICE:									
178400	WEST GROUP	00001	202529	294	INV	03/07/2023	218.79	251063	89460	SUBSCRIPTION LIBRARY PLAN
	INVOICE: 848013169									
178400	WEST GROUP	00001	202554	159	INV	04/05/2023	131.58	251088	89460	LEGAL PUBLICATION
	INVOICE: 847923770									
178440	WEST WARNING EQ	00000	202540	1491	INV	04/05/2023	852.90	251074	89461	LIGHTS FOR FIRE TRUCKS
	INVOICE: 11666									
178600	WEX BANK	00000	202457	506	INV	02/28/2023	2,738.69	250984	89462	ACCT# 0496-00-711860-7
	INVOICE: 87694950									
182000	WINGFOOT COMMER	00000	202535	1415	INV	03/07/2023	2,393.98	251069	89463	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	202694	1444	INV	03/09/2023	103.06	251239	89464	V BELT SET
	INVOICE:									
185400	YANCEY BROTHERS	00001	202695		CRM	02/23/2023	-189.99	251240	89464	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	202696	1444	INV	03/09/2023	1,398.95	251241	89464	ALTERNATOR
	INVOICE:									
							389,002.12	CASH ACCOUNT 100	111102	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 031523TH 03/15/2023 DUE DATE: 03/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
173568	VULCAN SAFETY SHOE 1 6404210 531106	SER	00003	CRM	02/12/2023	2880328	201901	250386	
			R&B MAINT	FOOTWEAR		-99.99			
			Invoice Net			-99.99			
173568	VULCAN SAFETY SHOE 1 6201565 522200	SER	00003	800 INV	03/14/2023	2898635	202795	251355	
			FACILITIES	REPAIRS		157.98			
			Invoice Net			157.98			
						CHECK TOTAL	57.99		-----
185400	YANCEY BROTHERS COMPAN 1 7604900 531100	SER	00001	1444 INV	03/11/2023	EMPT3849821	203445	252050	
			SHOP	SUPPLIES		1,409.82			
			Invoice Net			1,409.82			
						CHECK TOTAL	1,409.82		-----
3 INVOICES			WARRANT TOTAL			1,467.81	1,467.81		

WARRANT SUMMARY

WARRANT: 031523TH 03/15/2023

DUE DATE: 03/15/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1000 6404210	GENERAL ROAD AND B	1000-6400-4210-4 -531106-	FOOTWEAR	-99.99	974.99
			FUND TOTAL	-99.99	
6100 7604900	VEHICLE MAINTENANC	6100-7600-4900-4 -531100-	SUPPLIES	1,409.82	157,452.14
			FUND TOTAL	1,409.82	
6200 6201565	FACILITY MAINTENAN	6200-6200-1565-1 -522200-	REPAIR AND MAINTENANCE	157.98	19,442.69
			FUND TOTAL	157.98	
			WARRANT SUMMARY TOTAL	1,467.81	
			GRAND TOTAL	390,469.93	

WARRANT LIST BY VOUCHER

WARRANT: 031523TH 03/15/2023

DUE DATE: 03/15/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250386	173568	VULCAN SAFETY SHOE SERVICE, INC. INVOICE: 2880328	201901		CRM	02/12/2023	-99.99	CREDIT
251355	173568	VULCAN SAFETY SHOE SERVICE, INC. INVOICE: 2898635	202795	800	INV	03/14/2023	157.98	WORK BOOTS
252050	185400	YANCEY BROTHERS COMPANY INVOICE: EMPT3849821	203445	1444	INV	03/11/2023	1,409.82	PARTS-ROAD DEPT
WARRANT TOTAL							1,467.81	

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