

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/22/2023 WARRANT: 032223TH AMOUNT: \$ 1,992,779.76

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 032223TH 03/22/2023

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 202921		183 INV	03/15/2023	40.00	251484	89477	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T		00010 202922		183 INV	03/15/2023	125.00	251485	89478	ACCT# 70655406150010632
	INVOICE:									
3900	A T & T		00010 202988		103 INV	03/18/2023	2,479.21	251556	89479	ACCT# 706U6397891380630
	INVOICE:									
5960	ADVANCE AUTO PA		00002 202867		990 INV	03/15/2023	39.04	251429	89480	PARTS-ROAD DEPT
	INVOICE: 9746306762122									
6545	AIRGAS, INC		00003 202868		1482 INV	03/15/2023	1,060.73	251430	89481	SUPPLIES-ROAD DEPT
	INVOICE: 9995258599									
6545	AIRGAS, INC		00003 202918		139 INV	03/15/2023	230.88	251481	89481	OXYGEN
	INVOICE: 9135847582									
6545	AIRGAS, INC		00003 202957		308 INV	03/13/2023	46.34	251523	89481	SUPPLIES-REC DEPT
	INVOICE: 9995306987									
9010	AMAZON.COM LLC		00002 202734		322 INV	03/11/2023	118.98	251287	89482	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC		00002 202735		322 INV	03/11/2023	35.97	251288	89482	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC		00002 202736		323 INV	03/11/2023	311.99	251289	89482	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC		00002 202758		322 INV	03/17/2023	62.50	251311	89482	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC		00002 202794		597 INV	03/14/2023	74.70	251354	89482	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC		00002 202823		597 INV	03/29/2023	20.28	251383	89482	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC		00002 202862		309 INV	03/15/2023	230.97	251424	89482	SUPPLIES-REC DEPT CONCESSI
	INVOICE:									
9010	AMAZON.COM LLC		00002 202863		311 INV	03/15/2023	69.79	251425	89482	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC		00002 202864		310 INV	03/15/2023	131.97	251426	89482	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC		00002 202865		311 INV	03/15/2023	83.99	251427	89482	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC		00002 202866		639 INV	03/15/2023	269.25	251428	89482	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC		00002 202914		1507 INV	03/14/2023	139.99	251477	89482	SUPPLIES-ANIMAL SERVICES
	INVOICE:									
9010	AMAZON.COM LLC		00002 202919		1474 INV	03/15/2023	31.98	251482	89482	TABLE CLOTH AND RUNNER FOR
	INVOICE:									
9010	AMAZON.COM LLC		00002 202920		1474 INV	03/15/2023	102.99	251483	89482	TABLE CLOTH AND RUNNER FOR
	INVOICE:									
9010	AMAZON.COM LLC		00002 202985		629 INV	03/18/2023	63.35	251553	89482	SUPPLIES-ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC		00002 202987		1487 INV	03/18/2023	204.45	251555	89482	SUPPLIES-E911
	INVOICE:									
13865	AUGUSTA COMMUNI		00000 202915		1562 INV	03/15/2023	208.44	251478	89483	Bluetooth radio mic

PREPAID INVOICE LIST

WARRANT: 032223TH 03/22/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 43518									
22815	BEST OFFICE	00000	202714		1452 INV	03/14/2023	15.98	251267	89484	SUPPLIES-PROBATE COURT
	INVOICE: 476181									
22815	BEST OFFICE	00000	202717		408 INV	03/14/2023	252.28	251270	89484	SUPPLIES-MAGISTRATE
	INVOICE: 476127									
24400	BLUE CROSS BLUE	00003	202997		INV	03/18/2023	413,057.13	251566	89485	BILLING ENT# GA7911M013
	INVOICE:									
25910	BORDER EQUIPMEN	00000	202869		586 INV	03/15/2023	37.10	251431	89486	PARTS-ROAD DEPT
	INVOICE:									
25970	BOUND TREE MEDI	00002	202923		130 INV	04/12/2023	1,394.05	251486	89487	MEDICAL SUPPLIES
	INVOICE: 84887921									
29995	BURKE CO EMA	00001	202912		INV	03/14/2023	49.11	251475	89488	EMA PETTY CASH
	INVOICE: 31423									
29999	BURKE CO HOSP A	00001	203027		1614 INV	03/21/2023	676,796.00	251598	89489	HOSPITAL TRUST DISBURSEMEN
	INVOICE: 30723									
29999	BURKE CO HOSP A	00001	203028		1615 INV	03/21/2023	739,663.97	251599	89490	HOSPITAL TRUST DISBURSEMEN
	INVOICE: 30923									
31550	BURKE HOSPITAL	00000	202741		326 INV	03/11/2023	150.00	251294	89491	EMPLOYEE DRUG TEST
	INVOICE: 30123									
33300	BURKE TRUCK & T	00000	202738		328 INV	03/11/2023	5.98	251291	89492	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
33300	BURKE TRUCK & T	00000	202831		458 INV	03/29/2023	43.66	251391	89492	SUPPLIES-FACILITY MAINT.
	INVOICE: 67791									
33300	BURKE TRUCK & T	00000	202832		458 INV	03/29/2023	95.52	251392	89492	SUPPLIES-FACILITY MAINT.
	INVOICE: 67746									
34227	BUSINESS PROD S	00002	202931		184 INV	04/11/2023	16.18	251494	89493	LONG DISTANCE
	INVOICE:									
39300	CATES FIRESTONE	00000	202870		400 INV	03/15/2023	156.00	251432	89494	TIRES
	INVOICE: 229150									
40307	CHANCE, LANNIE	00000	202721		387 INV	03/11/2023	236.25	251274	89495	Custodial Services
	INVOICE: 31023									
43000	CITIZEN NEWSPAP	00001	202767		274 INV	03/14/2023	100.00	251327	89496	ADS - JUROR NOTIFICATIONS
	INVOICE: 169877									
43000	CITIZEN NEWSPAP	00001	202768		274 INV	03/14/2023	100.00	251328	89496	ADS - JUROR NOTIFICATIONS
	INVOICE: 169876									
43000	CITIZEN NEWSPAP	00001	202775		1438 INV	03/14/2023	399.00	251335	89496	PRINTS
	INVOICE: 170059									
43000	CITIZEN NEWSPAP	00001	202942		530 INV	04/02/2023	93.20	251507	89496	PETITION FOR CONDITIONAL U
	INVOICE: 169613									
43000	CITIZEN NEWSPAP	00001	202943		530 INV	04/02/2023	93.20	251508	89496	ZONING AMENDMENT
	INVOICE: 169614									
43000	CITIZEN NEWSPAP	00001	202944		530 INV	04/02/2023	93.20	251509	89496	ZONING AMENDMENT
	INVOICE: 169615									
43000	CITIZEN NEWSPAP	00001	202945		530 INV	04/02/2023	93.20	251510	89496	ZONING AMENDMENT
	INVOICE: 169616									
43000	CITIZEN NEWSPAP	00001	202947		530 INV	03/17/2023	93.20	251512	89496	ZONING AMENDMENT
	INVOICE: 169811									
43000	CITIZEN NEWSPAP	00001	202948		530 INV	03/17/2023	93.20	251513	89496	ZONING AMENDMENT
	INVOICE: 169810									

PREPAID INVOICE LIST

WARRANT: 032223TH 03/22/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
46460	COMCAST COMMUNI	00002	202925		1083 INV	04/12/2023	121.98	251488	89497	ACCT# 8396120270085559
	INVOICE:									
46460	COMCAST COMMUNI	00002	202924		123 INV	04/12/2023	182.45	251487	89498	ACCT# 8396120270025704
	INVOICE:									
51125	CRUISE SECURITY	00000	202799		850 INV	03/29/2023	135.00	251359	89499	JUDICIAL CENTER
	INVOICE: 77450									
51125	CRUISE SECURITY	00000	202825		848 INV	03/29/2023	140.00	251385	89499	BURKE COUNTY LIBRARY
	INVOICE: 77647									
56363	DENT, COREY D.	00000	202855		INV	03/06/2023	90.05	251417	89500	REIMBURSEMENT
	INVOICE: 30523									
62343	EARTHTECH SOUTH	00000	202791		788 INV	03/14/2023	1,935.00	251351	89501	MULCH FOR COUNTY
	INVOICE: 18888									
65528	EWING	00001	202803		911 INV	03/29/2023	812.16	251363	89502	MISC. LANDSCAPING SUPPLIES
	INVOICE: 18746771									
65528	EWING	00001	202807		1471 INV	03/29/2023	3,624.38	251367	89502	INFIELD FIELD CONDITIONER
	INVOICE: 18757927									
70326	FORD MORTUARY T	00001	202853		1540 INV	03/06/2023	950.00	251415	89503	Transport Deceased
	INVOICE: 22723									
70887	FRANCOTYP-POSTA	00000	202986		1594 INV	03/18/2023	135.00	251554	89504	POSTAGE MACHINE LEASE
	INVOICE:									
75552	GA FOOD SERVICE	00002	203026		1612 INV	03/21/2023	8,564.77	251597	89505	JAN. 2023 MEALS
	INVOICE:									
79500	GA POWER	00001	202856		INV	03/06/2023	9.66	251418	89506	ACCT# 19356-72013
	INVOICE:									
79500	GA POWER	00001	202982		INV	03/14/2023	430.18	251550	89506	ACCT# 20596-18005
	INVOICE:									
79500	GA POWER	00001	202983		INV	03/14/2023	359.61	251551	89506	ACCT# 16345-74003
	INVOICE:									
79500	GA POWER	00001	202984		INV	03/14/2023	34.46	251552	89506	ACCT# 08215-32003
	INVOICE:									
80100	GA TECHNOLOGY A	00000	202729		700 INV	03/11/2023	13.36	251282	89507	17 REMOTE VPN SUBSCRIBER 2
	INVOICE:									
80100	GA TECHNOLOGY A	00000	202766		295 INV	03/14/2023	2.23	251325	89507	REMOTE SUBSCRIPTION
	INVOICE:									
70950	GALLS	00003	202723		501 INV	03/11/2023	70.51	251276	89508	UNIFORMS
	INVOICE: 23615252									
70950	GALLS	00003	202724		501 INV	03/11/2023	54.24	251277	89508	UNIFORMS
	INVOICE: 23653120									
70950	GALLS	00003	202725		501 INV	03/11/2023	70.52	251278	89508	UNIFORMS
	INVOICE: 23668506									
70950	GALLS	00003	202726		501 INV	03/11/2023	66.87	251279	89508	UNIFORMS
	INVOICE: 23668521									
70950	GALLS	00003	202732		501 INV	03/11/2023	54.24	251285	89508	UNIFORMS
	INVOICE: 23615239									
70950	GALLS	00003	202742		501 INV	03/11/2023	192.03	251295	89508	UNIFORMS
	INVOICE: 23718218									
70950	GALLS	00003	202743		501 INV	03/11/2023	223.55	251296	89508	UNIFORMS
	INVOICE: 23704236									
70950	GALLS	00003	202744		501 INV	03/11/2023	390.57	251297	89508	UNIFORMS

PREPAID INVOICE LIST

WARRANT: 032223TH 03/22/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 23689646									
73298	GEORGIA ELEVATO	00000	202816		805 INV	03/29/2023	750.00	251376	89509	QUARTERLY ELEVATOR MAINTEN
	INVOICE: 204694									
83780	GRAINGER	00002	202730		382 INV	03/11/2023	21.71	251283	89510	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9612773193									
83780	GRAINGER	00002	202731		382 INV	03/11/2023	55.90	251284	89510	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9621856666									
83780	GRAINGER	00002	202750		382 INV	03/17/2023	76.77	251303	89510	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9627130009									
83780	GRAINGER	00002	202751		382 INV	03/17/2023	81.36	251304	89510	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9624199239									
83780	GRAINGER	00002	202752		382 INV	03/17/2023	79.68	251305	89510	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9631154433									
83780	GRAINGER	00002	202753		382 INV	03/17/2023	5.34	251306	89510	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9627155501									
93500	INNERCORE GLOBA	00000	202805		635 INV	03/29/2023	1,800.00	251365	89511	INFRASCALE - CLOUD DATA BA
	INVOICE: 1601									
96555	J & B TRACTOR C	00004	202722		1520 INV	03/11/2023	390.68	251275	89512	1 2378778S- STATOR 135.31
	INVOICE:									
96555	J & B TRACTOR C	00004	202991		1484 INV	03/18/2023	189.60	251559	89512	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR C	00004	202992		1484 INV	03/18/2023	334.14	251560	89512	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR C	00004	202993		1484 INV	03/18/2023	333.20	251561	89512	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR C	00004	202994		1484 INV	03/18/2023	573.25	251562	89512	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR C	00004	202995		1484 INV	03/18/2023	125.40	251563	89512	PARTS-ROAD DEPT
	INVOICE:									
99298	JOHANNSEN SPORT	00002	202954		1528 INV	03/13/2023	1,222.00	251520	89513	SOCCER SUPPLIES
	INVOICE: 11143									
101255	JSD TROPHY & AW	00000	202861		1445 INV	03/15/2023	148.00	251423	89514	ADULT BASKETBALL TROPHIES
	INVOICE:									
101255	JSD TROPHY & AW	00000	202959		1372 INV	03/13/2023	874.50	251525	89514	BASKETBALL TROPHIES
	INVOICE:									
102132	KACHINA SUPPLY,	00000	202854		1541 INV	03/06/2023	818.60	251416	89515	Body Bags
	INVOICE: 10937									
102247	KELLWELL FOOD M	00001	202733		369 INV	03/11/2023	4,205.56	251286	89516	INMATE MEALS
	INVOICE: 201456									
106288	LOAD UP AMMUNIT	00000	202739		434 INV	03/11/2023	380.00	251292	89517	12 GAUGE BUCKSHOT
	INVOICE: 70									
114840	MAYER ELECTRIC	00001	202801		591 INV	03/29/2023	358.17	251361	89518	SUPPLIES-FACILITY MAINT.
	INVOICE: 31261659									
114840	MAYER ELECTRIC	00001	202802		591 INV	03/29/2023	690.59	251362	89518	SUPPLIES-FACILITY MAINT.
	INVOICE: 31250266									
114840	MAYER ELECTRIC	00001	202808		591 INV	03/29/2023	121.16	251368	89518	SUPPLIES-FACILITY MAINT.
	INVOICE: 31272433									
114840	MAYER ELECTRIC	00001	202974		792 INV	03/20/2023	270.40	251540	89518	SUPPLIES-FACILITY MAINT.
	INVOICE: 31318361									

PREPAID INVOICE LIST

WARRANT: 032223TH 03/22/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
114840	MAYER ELECTRIC INVOICE: 31318408	00001	202975		792 INV	03/20/2023	1,164.80	251541	89518	SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 458793	00000	202819		426 INV	03/29/2023	59.20	251379	89519	SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 458978	00000	202842		426 INV	03/29/2023	25.99	251402	89519	SUPPLIES-FACILITY MAINT.
122510	MOORE MEDICAL C INVOICE: 20395755	00004	202926		142 INV	04/06/2023	164.15	251489	89520	MEDICAL SUPPLIES
122510	MOORE MEDICAL C INVOICE: 20395754	00004	202927		142 INV	04/06/2023	328.30	251490	89520	MEDICAL SUPPLIES
122510	MOORE MEDICAL C INVOICE: 20385761	00004	202928		142 INV	04/04/2023	17.28	251491	89520	MEDICAL SUPPLIES
122510	MOORE MEDICAL C INVOICE: 20363350	00004	202929		142 INV	03/29/2023	99.81	251492	89520	MEDICAL SUPPLIES
122510	MOORE MEDICAL C INVOICE: 20410123	00004	202930		142 INV	04/11/2023	838.32	251493	89520	MEDICAL SUPPLIES
111005	MR GOLF CARTS INVOICE: 216896	00002	202754		1288 INV	03/17/2023	3,625.00	251307	89521	1 5x8 ENCLOSED TRAILER RAM
111000	MR. AUTO PARTS INVOICE: 470091	00000	202756		352 INV	03/17/2023	50.61	251309	89522	SUPPLIES-SHERIFF OFFICE
111000	MR. AUTO PARTS INVOICE: 469837	00000	202776		1530 INV	03/14/2023	46.14	251336	89522	Shelter Maintenance
111000	MR. AUTO PARTS INVOICE: 469819	00000	202871		1289 INV	03/15/2023	12.10	251433	89522	FUEL LINE HOSE
111000	MR. AUTO PARTS INVOICE: 469915	00000	202872		1289 INV	03/15/2023	45.72	251434	89522	T BONE REPAIR KIT
111000	MR. AUTO PARTS INVOICE: 470109	00000	202873		1289 INV	03/15/2023	57.96	251435	89522	OIL DRY
124458	MURPHY, STEPHAN INVOICE: 1011	00000	202740		372 INV	03/11/2023	400.00	251293	89523	CLEANING
129642	NOVUS GLASS INVOICE: 7453511	00000	202727		354 INV	03/11/2023	410.00	251280	89524	WINDSHIELD REPAIR
129642	NOVUS GLASS INVOICE: 7453552	00000	202749		354 INV	03/17/2023	445.00	251302	89524	WINDSHIELD REPAIR
130435	O'CONNOR, JUNE INVOICE: 22823	00000	202996		1486 INV	03/18/2023	739.32	251565	89525	STATE COURT EQUIPMENT - CO
131228	O'REILLY AUTOMO INVOICE:	00001	202874		992 INV	03/31/2023	64.01	251436	89526	AIR FILTER
131228	O'REILLY AUTOMO INVOICE:	00001	202875		992 INV	03/31/2023	105.80	251437	89526	OIL FILTER
131228	O'REILLY AUTOMO INVOICE:	00001	202876		992 INV	04/05/2023	29.86	251438	89526	TRANS SEAL
131228	O'REILLY AUTOMO INVOICE:	00001	202877		992 INV	04/06/2023	6.97	251439	89526	COTTER PINS
131228	O'REILLY AUTOMO INVOICE:	00001	202878		992 INV	04/07/2023	24.84	251440	89526	SEALED BEAM
131228	O'REILLY AUTOMO INVOICE:	00001	202879		992 INV	04/07/2023	42.89	251441	89526	WIPER BLADE
131228	O'REILLY AUTOMO	00001	202880		992 INV	04/07/2023	32.69	251442	89526	IGNTION COIL, SPARK PLUG

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202881		992 INV	04/07/2023	24.19	251443	89526	WASHER NOZZLE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202882		992 INV	12/17/2022	70.00	251444	89526	CORE CHARGE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202883		992 INV	12/22/2022	48.97	251445	89526	RATCHET, SOCKET
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202884		992 INV	01/04/2023	46.87	251446	89526	SEMI MET PAD
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202886		CRM	12/06/2022	-146.61	251448	89526	CREDIT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202887		CRM	12/14/2022	-38.50	251449	89526	CREDIT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202888		992 INV	01/13/2023	38.50	251450	89526	SEMI MET PAD
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202889		992 INV	01/26/2023	65.00	251451	89526	CORE CHARGE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202890		992 INV	01/28/2023	139.89	251452	89526	BLOWER MOTOR
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202891		992 INV	01/28/2023	81.23	251453	89526	BLOWER MOTOR
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202892		CRM	01/06/2023	-81.23	251454	89526	CREDIT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202893		992 INV	02/08/2023	52.78	251455	89526	A/T FILTER
	INVOICE:									
131228	O'REILLY AUTOMO	00001	202894		CRM	01/26/2023	-295.92	251456	89526	CREDIT
	INVOICE:									
130510	OFFICE DEPOT	00002	202932		143 INV	04/09/2023	17.96	251496	89527	OFFICE SUPPLIES-EMA
	INVOICE: 300526711001									
130510	OFFICE DEPOT	00002	202933		143 INV	04/13/2023	98.58	251498	89527	OFFICE SUPPLIES-EMA
	INVOICE: 303108975001									
130510	OFFICE DEPOT	00002	202934		143 INV	04/06/2023	98.13	251499	89527	OFFICE SUPPLIES-EMA
	INVOICE: 300362520001									
130510	OFFICE DEPOT	00002	202935		143 INV	04/02/2023	5.84	251500	89527	OFFICE SUPPLIES-EMA
	INVOICE: 300668607001									
130510	OFFICE DEPOT	00002	202936		143 INV	04/02/2023	28.39	251501	89527	OFFICE SUPPLIES-EMA
	INVOICE: 300668798001									
999	ONE-TIME PAY VE	00000	202782		INV	03/14/2023	198.00	251342	89528	TRAVEL REIMBURSEMENT
	INVOICE: 31123									
999	ONE-TIME PAY VE	00000	202774		INV	03/14/2023	50.00	251334	89529	RENTAL DEPOSIT REFUND
	INVOICE: 3132023									
999	ONE-TIME PAY VE	00000	202772		INV	03/14/2023	100.00	251332	89530	RENTAL DEPOSIT REFUND
	INVOICE: 31323									
999	ONE-TIME PAY VE	00000	202781		INV	03/14/2023	191.25	251341	89531	MILEAGE REIMBURSEMENT
	INVOICE: 31023									
999	ONE-TIME PAY VE	00000	202784		INV	03/14/2023	274.29	251344	89532	TRAVEL REIMBURSEMENT
	INVOICE: 31023									
999	ONE-TIME PAY VE	00000	202773		INV	03/14/2023	50.00	251333	89533	RENTAL DEPOSIT REFUND
	INVOICE: 3132023									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	202771		INV	03/14/2023	50.00	251331	89534	RENTAL DEPOSIT REFUND
	INVOICE: 31323									
999	ONE-TIME PAY VE	00000	202940		INV	04/02/2023	1,000.00	251505	89535	BOND PERMIT #5053
	INVOICE: 31423									
999	ONE-TIME PAY VE	00000	202941		INV	04/02/2023	1,000.00	251506	89536	BOND PERMIT #5056
	INVOICE: 31423									
999	ONE-TIME PAY VE	00000	196024		INV	09/01/2022	45.00	243967	89537	VOLLEYBALL REIMBURSEMENT
	INVOICE: 82322									
133970	PARKS, MICHAEL	00000	202977	1573	INV	03/20/2023	270.00	251543	89538	SOUND TECH FOR OFFICE PARK
	INVOICE: 22723									
138100	PITNEY BOWES, I	00003	202720	1538	INV	03/11/2023	265.58	251273	89539	Ink Cartridge
	INVOICE: 1022691403									
138110	PITNEY BOWES-RE	00004	202949	1560	INV	03/17/2023	2,000.00	251515	89540	ACCT# 29186897
	INVOICE: 31723									
138321	PLANTERS COMM.	00001	202964	1363	INV	03/20/2023	630.00	251530	89541	ACCT# 3214300
	INVOICE: 32023									
138321	PLANTERS COMM.	00001	202965	1370	INV	03/20/2023	412.00	251531	89541	ACCT# 3214300
	INVOICE: 32023									
138300	PLANTERS ELECTR	00000	202978		INV	03/14/2023	51.58	251545	89542	ACCT# 20396001
	INVOICE:									
138300	PLANTERS ELECTR	00000	202979		INV	03/14/2023	151.04	251547	89542	ACCT# 1100011
	INVOICE:									
138300	PLANTERS ELECTR	00000	202980		INV	03/14/2023	10.50	251548	89542	ACCT# 1990002
	INVOICE:									
138300	PLANTERS ELECTR	00000	202981		INV	03/14/2023	227.32	251549	89542	ACCT# 20396004
	INVOICE:									
138300	PLANTERS ELECTR	00000	202989		INV	03/18/2023	53.83	251557	89542	ACCT# 1100012
	INVOICE:									
138300	PLANTERS ELECTR	00000	202990		INV	03/18/2023	336.30	251558	89542	ACCT# 1100003
	INVOICE:									
138610	POLLOCK COMPANY	00003	202715	515	INV	03/14/2023	364.71	251268	89543	S/N 3089RC00461
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	202716	300	INV	03/14/2023	1,202.65	251269	89544	EMA #5
	INVOICE: 2703080									
140352	PUMPELLY OIL/RE	00001	202769	300	INV	03/14/2023	1,060.54	251329	89544	EMA #10
	INVOICE: 2704244									
140352	PUMPELLY OIL/RE	00001	202770	300	INV	03/14/2023	1,692.33	251330	89544	EMA #2
	INVOICE: 2704252									
140352	PUMPELLY OIL/RE	00001	202857	300	INV	03/15/2023	796.10	251419	89544	EMA #11
	INVOICE: 2704679									
140352	PUMPELLY OIL/RE	00001	202858	300	INV	03/15/2023	909.83	251420	89544	EMA #5
	INVOICE: 2704678									
140352	PUMPELLY OIL/RE	00001	202859	300	INV	03/15/2023	581.66	251421	89544	EMA #12
	INVOICE: 2704680									
140352	PUMPELLY OIL/RE	00001	202913	1548	INV	03/14/2023	24,180.95	251476	89544	4,024 UNLEADED/4,006 DIESE
	INVOICE: 2705031									
140830	QUILL	00000	202745	358	INV	03/11/2023	50.90	251298	89545	SUPPLIES-SHERIFF OFFICE
	INVOICE: 31140649									
140830	QUILL	00000	202746		CRM	03/08/2023	-50.90	251299	89545	CREDIT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140830	QUILL	00000	202757		358 INV	03/17/2023	285.84	251310	89545	SUPPLIES-SHERIFF OFFICE
	INVOICE: 30923086									
140830	QUILL	00000	202779		537 INV	03/14/2023	204.29	251339	89545	SUPPLIES-ANIMAL SERVICES
	INVOICE: 31304039									
144461	RICOH BUSINESS	00008	202747		361 INV	03/17/2023	106.95	251300	89546	ACCT# 1586002-1036904USC
	INVOICE: 107025830									
144461	RICOH BUSINESS	00008	202946		531 INV	03/17/2023	204.36	251511	89547	ACCT# 1346110-1031064USC
	INVOICE: 107024252									
144461	RICOH BUSINESS	00008	202748		361 INV	03/17/2023	243.60	251301	89548	ACCT# 1586002-1036780USC
	INVOICE: 107025829									
144461	RICOH BUSINESS	00010	202719		414 INV	03/11/2023	5.89	251272	89549	S/N C83146318
	INVOICE: 5066885692									
144461	RICOH BUSINESS	00010	202718		414 INV	03/11/2023	77.97	251271	89550	S/N C83113738
	INVOICE: 5066885203									
147200	S&S DISTRIBUTIN	00001	202798		554 INV	03/29/2023	659.05	251358	89551	SUPPLIES-FACILITY MAINT.
	INVOICE:									
148405	SADMAC COMPUTER	00002	202962		605 INV	03/13/2023	236.67	251528	89552	IT SERVICES
	INVOICE: 36885									
147900	SALTER BUILDING	00001	202737		366 INV	03/11/2023	18.99	251290	89553	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10650562									
147900	SALTER BUILDING	00001	202777		1556 INV	03/14/2023	23.92	251337	89553	Shelter Supplies
	INVOICE: 10650608									
147900	SALTER BUILDING	00001	202778		1556 INV	03/14/2023	16.58	251338	89553	Shelter Supplies
	INVOICE: 10650520									
147900	SALTER BUILDING	00001	202787		425 INV	03/14/2023	64.99	251347	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10648326									
147900	SALTER BUILDING	00001	202788		425 INV	03/14/2023	8.55	251348	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10648364									
147900	SALTER BUILDING	00001	202789		425 INV	03/14/2023	4.99	251349	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649018									
147900	SALTER BUILDING	00001	202790		425 INV	03/14/2023	19.58	251350	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649051									
147900	SALTER BUILDING	00001	202792		425 INV	03/14/2023	9.58	251352	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10648249									
147900	SALTER BUILDING	00001	202793		425 INV	03/14/2023	65.33	251353	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10648861									
147900	SALTER BUILDING	00001	202796		425 INV	03/14/2023	10.15	251356	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10648965									
147900	SALTER BUILDING	00001	202797		425 INV	03/14/2023	65.97	251357	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10648932									
147900	SALTER BUILDING	00001	202800		425 INV	03/29/2023	1.18	251360	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10648983									
147900	SALTER BUILDING	00001	202804		425 INV	03/29/2023	48.98	251364	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649216									
147900	SALTER BUILDING	00001	202809		425 INV	03/29/2023	164.47	251369	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649417									
147900	SALTER BUILDING	00001	202810		425 INV	03/29/2023	16.99	251370	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649879									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	202811		425 INV	03/29/2023	3.59	251371	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649786									
147900	SALTER BUILDING	00001	202812		425 INV	03/29/2023	11.96	251372	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649905									
147900	SALTER BUILDING	00001	202813		425 INV	03/29/2023	24.66	251373	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649902									
147900	SALTER BUILDING	00001	202814		425 INV	03/29/2023	26.47	251374	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650016									
147900	SALTER BUILDING	00001	202815		425 INV	03/29/2023	2.59	251375	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650120									
147900	SALTER BUILDING	00001	202817		425 INV	03/29/2023	20.17	251377	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650262									
147900	SALTER BUILDING	00001	202818		425 INV	03/29/2023	7.58	251378	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650246									
147900	SALTER BUILDING	00001	202820		425 INV	03/29/2023	10.99	251380	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650471									
147900	SALTER BUILDING	00001	202826		425 INV	03/29/2023	7.99	251386	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650480									
147900	SALTER BUILDING	00001	202837		425 INV	03/29/2023	7.88	251397	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649458									
147900	SALTER BUILDING	00001	202838		425 INV	03/29/2023	13.58	251398	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10649448									
147900	SALTER BUILDING	00001	202839		425 INV	03/29/2023	10.38	251399	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650569									
147900	SALTER BUILDING	00001	202840		425 INV	03/29/2023	2.00	251400	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651001									
147900	SALTER BUILDING	00001	202841		425 INV	03/29/2023	13.98	251401	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651053									
147900	SALTER BUILDING	00001	202843		425 INV	03/29/2023	5.59	251403	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651081									
147900	SALTER BUILDING	00001	202844		425 INV	03/29/2023	5.59	251404	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651093									
147900	SALTER BUILDING	00001	202845		425 INV	03/29/2023	7.59	251405	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650915									
147900	SALTER BUILDING	00001	202846		425 INV	03/29/2023	9.99	251406	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650909									
147900	SALTER BUILDING	00001	202847		425 INV	03/29/2023	8.58	251407	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10650805									
147900	SALTER BUILDING	00001	202850		425 INV	03/14/2023	26.14	251412	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651177									
147900	SALTER BUILDING	00001	202851		425 INV	03/14/2023	2.04	251413	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651158									
147900	SALTER BUILDING	00001	202937		191 INV	04/02/2023	25.35	251502	89553	FIRE SUPPLIES
	INVOICE: 10651097									
147900	SALTER BUILDING	00001	202958		683 INV	03/13/2023	156.45	251524	89553	SUPPLIES-BOXING
	INVOICE: 10648969									
147900	SALTER BUILDING	00001	202967		425 INV	03/20/2023	3.99	251533	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651217									
147900	SALTER BUILDING	00001	202968		425 INV	03/20/2023	5.99	251534	89553	SUPPLIES-FACILITY MAINT.

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 10651311									
147900	SALTER BUILDING	00001	202969		425 INV	03/20/2023	139.90	251535	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651392									
147900	SALTER BUILDING	00001	202970		425 INV	03/20/2023	22.98	251536	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651396									
147900	SALTER BUILDING	00001	202971		425 INV	03/20/2023	11.99	251537	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651408									
147900	SALTER BUILDING	00001	202972		425 INV	03/20/2023	18.58	251538	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651521									
147900	SALTER BUILDING	00001	202973		425 INV	03/20/2023	41.97	251539	89553	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651519									
150300	SCOTT, COURTNEY	00000	202783		INV	03/14/2023	20.00	251343	89554	MILEAGE REIMBURSEMENT
	INVOICE: 30723									
152450	SEYFARTH SHAW	00002	202963		237 INV	03/13/2023	1,662.50	251529	89555	ATTORNEY SERVICES
	INVOICE: 4178907									
152893	SHERWIN-WILLIAM	00000	201411		CRM	01/18/2023	-12.79	249857	89556	CREDIT
	INVOICE:									
152893	SHERWIN-WILLIAM	00000	201412		CRM	01/18/2023	-56.38	249858	89556	CREDIT
	INVOICE:									
152893	SHERWIN-WILLIAM	00000	201413		CRM	01/18/2023	-37.59	249859	89556	CREDIT
	INVOICE:									
152893	SHERWIN-WILLIAM	00000	201978		CRM	01/31/2023	-539.51	250468	89556	CREDIT
	INVOICE:									
152893	SHERWIN-WILLIAM	00000	202063		796 INV	02/25/2023	539.51	250560	89556	PAINT-FACILITY MAINT.
	INVOICE:									
152893	SHERWIN-WILLIAM	00000	202786		796 INV	03/14/2023	311.95	251346	89556	SUPPLIES-FACILITY MAINT.
	INVOICE:									
152893	SHERWIN-WILLIAM	00000	202827		796 INV	03/29/2023	389.70	251387	89556	SUPPLIES-FACILITY MAINT.
	INVOICE:									
162646	SUBWAY	00000	203040		1580 INV	03/21/2023	1,446.19	251614	89557	lunches for health fair
	INVOICE: 31623									
163685	SUPERIOR OFF SY	00000	202955		359 INV	03/13/2023	355.28	251521	89558	COPIER SERVICE AGREEMENT
	INVOICE: 72399									
163685	SUPERIOR OFF SY	00000	202956		359 INV	03/13/2023	174.00	251522	89558	COPIER SERVICE AGREEMENT
	INVOICE: 72398									
164437	TAYLOR MADE FAB	00000	202848		1430 INV	03/14/2023	29,375.00	251409	89559	STEEL FRAMED DUGOUTS
	INVOICE: 1084									
166324	THIGPEN, PAUL F	00000	202896		444 INV	03/22/2023	478.40	251458	89560	PARTS-ROAD DEPT
	INVOICE: 1501329									
166324	THIGPEN, PAUL F	00000	202897		444 INV	03/22/2023	38.32	251459	89560	ELEMENT ASSY
	INVOICE: 1501328									
166508	THOMPSON GAS, L	00000	202898		459 INV	03/22/2023	122.20	251460	89561	PROPANE
	INVOICE: 1509678477									
166508	THOMPSON GAS, L	00000	202939		193 INV	04/02/2023	174.35	251504	89561	LP GAS
	INVOICE: 1509658786									
167555	TOP QUALITY AUT	00000	202755		378 INV	03/17/2023	125.00	251308	89562	TOW FEE
	INVOICE: 31023									
167909	TRINITY NETWORK	00000	202785		1532 INV	03/14/2023	624.99	251345	89563	SERVER LICENSE FOR MUNIS P
	INVOICE: 2268									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167909	TRINITY NETWORK	00000	202806		1056 INV	03/29/2023	4,844.00	251366	89563	OFFICE 365 LICENSES
	INVOICE: 2254									
167909	TRINITY NETWORK	00000	202849		1055 INV	03/14/2023	4,514.00	251411	89563	IT SECURITY CONTRACT
	INVOICE: 2267									
167909	TRINITY NETWORK	00000	202976		1574 INV	03/20/2023	2,610.00	251542	89563	LABOR FOR ASSISTING BEAU W
	INVOICE: 2263									
169880	UNIFIRST'	00003	202899		482 INV	03/22/2023	88.87	251461	89564	UNIFORMS MAINT.
	INVOICE: 2140036256									
169880	UNIFIRST'	00003	202900		482 INV	03/22/2023	88.87	251462	89564	UNIFORMS MAINT.
	INVOICE: 2140036896									
169880	UNIFIRST'	00003	202902		479 INV	03/22/2023	166.53	251464	89564	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140036257									
169880	UNIFIRST'	00003	202903		479 INV	03/22/2023	159.36	251465	89564	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140036897									
169880	UNIFIRST'	00003	202904		480 INV	03/22/2023	93.67	251466	89564	UNIFORMS ROAD DEPT
	INVOICE: 2140036259									
169880	UNIFIRST'	00003	202905		480 INV	03/22/2023	90.85	251467	89564	UNIFORMS ROAD DEPT
	INVOICE: 2140036899									
169880	UNIFIRST'	00003	202906		481 INV	03/22/2023	24.40	251468	89564	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140036260									
169880	UNIFIRST'	00003	202907		481 INV	03/22/2023	24.40	251469	89564	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140036900									
169880	UNIFIRST'	00003	202917		259 INV	03/15/2023	23.34	251480	89564	UNIFORMS LANDFILL
	INVOICE: 2140037601									
170301	UNIVERSITY OF G	00012	202780		1563 INV	03/14/2023	125.00	251340	89565	Conference
	INVOICE: 42923									
172388	VANGUARD TRUCK	00000	202908		472 INV	03/22/2023	291.16	251470	89566	FILTER'S
	INVOICE:									
173728	WAHMAN LAW, SHE	00000	202860		417 INV	03/15/2023	1,250.00	251422	89567	ATTORNEY SERVICES
	INVOICE: 1189									
175628	WATCH SYSTEMS,L	00001	202728		385 INV	03/11/2023	1,565.90	251281	89568	ANNUAL SUBSCRIPTION FOR OF
	INVOICE: 56449									
178393	WELLS FARGO FIN	00004	202960		542 INV	03/13/2023	95.00	251526	89569	CONTRACT# 603-0235684-000
	INVOICE: 5024157301									
179000	WHITE C D'	00000	202821		860 INV	03/29/2023	205.00	251381	89570	EMA
	INVOICE:									
179000	WHITE C D'	00000	202822		860 INV	03/29/2023	110.00	251382	89570	EMA #6
	INVOICE:									
179000	WHITE C D'	00000	202828		862 INV	03/29/2023	358.24	251388	89570	OFFICE PARK
	INVOICE: 22673									
179000	WHITE C D'	00000	202829		862 INV	03/29/2023	358.24	251389	89570	OFFICE PARK
	INVOICE: 22674									
179000	WHITE C D'	00000	202833		1428 INV	03/29/2023	9,476.00	251393	89570	OFFICE PARK - HVAC COMPRES
	INVOICE: 22486									
179000	WHITE C D'	00000	202834		784 INV	03/29/2023	793.28	251394	89570	MAINT SHOP
	INVOICE: 22693									
179000	WHITE C D'	00000	202835		868 INV	03/29/2023	240.00	251395	89570	SENIOR CENTER
	INVOICE: 22705									
179000	WHITE C D'	00000	202836		1472 INV	03/29/2023	1,280.00	251396	89570	REPLACE COMPRESSOR DRIVER

PREPAID INVOICE LIST

WARRANT: 032223TH 03/22/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	INVOICE:										
178996	WHITE, JENNIFER	00000	202961		1579 INV	03/13/2023	180.00	251527	89571	PROGRAMMING-CRAFT CLUB-WEL	
	INVOICE: 22723										
180035	WILLIAMS, ALFON	00000	202966		INV	03/20/2023	80.22	251532	89572	REIMBURSEMENT	
	INVOICE: 22323										
185400	YANCEY BROTHERS	00001	202852		1436 INV	03/06/2023	3,799.60	251414	89573	P.O. for skid steerer rent	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202909		1444 INV	02/24/2023	189.99	251471	89573	FREIGHT	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202910		1444 INV	02/12/2023	382.14	251472	89573	TIE ROD	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202911		1444 INV	03/11/2023	350.49	251474	89573	PUMP	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202950		1444 INV	03/12/2023	68.75	251516	89573	PARTS-ROAD DEPT	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202951		1444 INV	03/12/2023	17.17	251517	89573	PARTS-ROAD DEPT	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202952		CRM	03/12/2023	-17.17	251518	89573	CREDIT	
	INVOICE:										
185400	YANCEY BROTHERS	00001	202953		1444 INV	03/13/2023	423.11	251519	89573	PARTS-ROAD DEPT	
	INVOICE:										
186242	ZOETIS US LLC	00001	202916		1572 INV	03/15/2023	891.50	251479	89574	Vaccines	
	INVOICE: 9019745304										
							1,992,779.76	CASH ACCOUNT	100	111102	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 032223TH 03/22/2023

DUE DATE: 03/22/2023

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 **