

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/29/2023 WARRANT: 032923TH AMOUNT: \$ 284,011.59

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5960	ADVANCE AUTO PA 00002		203017		990 INV	04/26/2023	88.59	251587	89576	GEAR OIL
	INVOICE: 9746306962205									
5960	ADVANCE AUTO PA 00002		203018		990 INV	04/26/2023	34.94	251588	89576	PARTS-ROAD DEPT
	INVOICE: 9746307262221									
5960	ADVANCE AUTO PA 00002		203121		990 INV	04/19/2023	355.00	251701	89576	PARTS-ROAD DEPT
	INVOICE: 9746230167800									
5960	ADVANCE AUTO PA 00002		203122		990 INV	04/19/2023	231.66	251702	89576	PARTS-ROAD DEPT
	INVOICE: 9746202185930									
5960	ADVANCE AUTO PA 00002		203123		990 INV	04/19/2023	115.83	251703	89576	PARTS-ROAD DEPT
	INVOICE: 9746202185929									
5960	ADVANCE AUTO PA 00002		203124		990 INV	04/19/2023	154.44	251704	89576	PARTS-ROAD DEPT
	INVOICE: 9746202485999									
5960	ADVANCE AUTO PA 00002		203125		990 INV	01/26/2022	11.56	251705	89576	PARTS ROAD DEPT
	INVOICE: 9746202620371									
5960	ADVANCE AUTO PA 00002		203126		990 INV	10/10/2022	88.60	251706	89576	PARTS-ROAD DEPT
	INVOICE: 9746228367117									
5960	ADVANCE AUTO PA 00002		203127		990 INV	03/25/2023	21.42	251707	89576	PARTS-ROAD DEPT
	INVOICE: 9746234320626									
5960	ADVANCE AUTO PA 00002		203128		990 INV	03/25/2023	191.52	251708	89576	PARTS-ROAD DEPT
	INVOICE: 9746234069108									
5960	ADVANCE AUTO PA 00002		203129		990 INV	03/25/2023	19.05	251709	89576	PARTS-ROAD DEPT
	INVOICE: 9746305961799									
5960	ADVANCE AUTO PA 00002		203130		CRM	02/28/2023	-50.73	251710	89576	CREDIT
	INVOICE: 9746203869945									
5960	ADVANCE AUTO PA 00002		203131		CRM	10/20/2022	-11.00	251711	89576	CREDIT
	INVOICE: 9746229367520									
5960	ADVANCE AUTO PA 00002		203132		CRM	11/03/2022	-250.00	251712	89576	CREDIT
	INVOICE: 9746230768033									
5960	ADVANCE AUTO PA 00002		203133		990 INV	11/03/2022	16.00	251713	89576	PARTS-ROAD DEPT
	INVOICE: 9746230767988									
5960	ADVANCE AUTO PA 00002		203134		CRM	11/03/2022	-16.00	251714	89576	CREDIT
	INVOICE: 9746230767996									
5960	ADVANCE AUTO PA 00002		203135		990 INV	03/25/2023	53.06	251715	89576	PARTS-ROAD DEPT
	INVOICE: 9746231829128									
5960	ADVANCE AUTO PA 00002		203136		CRM	03/25/2023	-53.06	251716	89576	CREDIT
	INVOICE: 9746231868385									
5960	ADVANCE AUTO PA 00002		203137		990 INV	03/25/2023	36.79	251717	89576	PARTS-ROAD DEPT
	INVOICE: 9746308062582									
5960	ADVANCE AUTO PA 00002		203138		990 INV	03/25/2023	47.17	251718	89576	PARTS-ROAD DEPT
	INVOICE: 9746308062597									
5970	ADVANCED DISPOS 00002		203231		1652 INV	04/19/2023	25,148.59	251819	89577	HAULING FEB. 2023
	INVOICE:									
6545	AIRGAS, INC 00003		203211		139 INV	03/23/2023	171.17	251798	89578	OXYGEN
	INVOICE: 9136078882									
9010	AMAZON.COM LLC 00002		202998		305 INV	03/21/2023	143.78	251568	89579	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC 00002		203005		1543 INV	03/20/2023	254.98	251575	89579	door prizes for health fai

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
9010	AMAZON.COM LLC	00002	203074		322 INV	03/25/2023	55.38	251650	89579	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	203145		1543 INV	03/21/2023	220.08	251727	89579	door prizes for health fai
	INVOICE:									
9010	AMAZON.COM LLC	00002	203190		639 INV	03/21/2023	217.00	251776	89579	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	203209		1585 INV	03/23/2023	138.99	251795	89579	Time Clock
	INVOICE:									
9010	AMAZON.COM LLC	00002	203212		1570 INV	03/23/2023	99.99	251799	89579	5 GAL BUCKETS WITH POUR LI
	INVOICE:									
13865	AUGUSTA COMMUNI	00000	203139		523 INV	03/25/2023	1,520.00	251719	89580	REPAIRS-SHERIFF OFFICE
	INVOICE: 43517									
14700	AUGUSTA OVERHEA	00000	203213		172 INV	03/23/2023	322.00	251800	89581	EMA #12
	INVOICE: 174126									
14700	AUGUSTA OVERHEA	00000	203214		116 INV	03/23/2023	225.00	251801	89581	EMA HQ
	INVOICE: 174125									
14700	AUGUSTA OVERHEA	00000	203230		730 INV	04/19/2023	97,432.00	251817	89581	SHOP ROLL-UP DOORS
	INVOICE: 174124									
15127	AUGUSTA UNIVERS	00005	203069		1554 INV	03/01/2023	691.09	251645	89582	1 INMATE MEDICAL CLAIM BIL
	INVOICE: 82222									
16407	B&H FOTO & ELEC	00000	203240		1380 INV	03/21/2023	22.50	251829	89583	Marshall USB to RS-485/RS-
	INVOICE: 210755709									
22815	BEST OFFICE	00000	203120		1559 INV	04/19/2023	542.05	251700	89584	SUPPLIES-TAX COMMISSIONER
	INVOICE: 476202									
22815	BEST OFFICE	00000	203188		312 INV	03/21/2023	218.48	251774	89584	SUPPLIES-REC DEPT
	INVOICE: 476289									
23900	BLANCHARD EQUIP	00002	203102		398 INV	04/28/2022	45.77	251680	89585	AIR FILTER
	INVOICE: 1932972									
28300	BROWN & RADIOLO	00000	203067		1558 INV	03/01/2023	7.84	251643	89586	1 INMATE MEDICAL CLAIM BIL
	INVOICE: 11423									
31550	BURKE HOSPITAL	00000	203070		1555 INV	03/01/2023	4,092.47	251646	89587	4 INMATE MEDICAL CLAIMS BI
	INVOICE: 20223									
33300	BURKE TRUCK & T	00000	203019		399 INV	04/26/2023	38.44	251589	89588	PARTS-ROAD DEPT
	INVOICE: 68075									
33300	BURKE TRUCK & T	00000	203156		458 INV	03/22/2023	56.99	251738	89588	SUPPLIES-FACILITY MAINT.
	INVOICE: 68101									
38765	CASTAWAY CERAMI	00000	203178		313 INV	03/21/2023	133.37	251762	89589	SUPPLIES-CERAMICS
	INVOICE: 30723									
39300	CATES FIRESTONE	00000	203086		330 INV	03/25/2023	9,512.86	251663	89590	REPAIRS TO VEHICLES-SHERIF
	INVOICE: 30923									
40307	CHANCE, LANNIE	00000	203232		387 INV	04/19/2023	232.50	251820	89591	Custodial Services
	INVOICE: 32423									
43000	CITIZEN NEWSPAP	00001	203006		1601 INV	03/20/2023	137.30	251576	89592	SPECIAL ELECTION
	INVOICE: 163414									
43000	CITIZEN NEWSPAP	00001	203007		1601 INV	03/20/2023	230.50	251577	89592	ACCURACY TESTING
	INVOICE: 164654									
43000	CITIZEN NEWSPAP	00001	203008		1601 INV	03/20/2023	230.50	251578	89592	ACCURACY TESTING
	INVOICE: 164655									

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
43000	CITIZEN NEWSPAP INVOICE: 166484	00001	203009		1601 INV	03/20/2023	189.35	251579	89592	MAKE PLANS TO VOTE
43000	CITIZEN NEWSPAP INVOICE: 168601	00001	203010		1601 INV	03/20/2023	71.15	251580	89592	QUALIFYING FEE
43571	CLINICAL SOLUTI INVOICE: 73377	00001	203082		332 INV	03/25/2023	228.92	251659	89593	INMATE MEDICINE
46460	COMCAST COMMUNI INVOICE:	00002	203045		334 INV	03/21/2023	59.78	251621	89594	ACCT# 8396120270040646
49570	CORRECTCARE INT INVOICE:	00000	203075		1587 INV	03/25/2023	612.00	251651	89595	INMATE MEDICAL CLAIMS PROC
53120	DAILY REPORT INVOICE: 11828521	00000	203174		1617 INV	03/28/2023	550.56	251757	89596	THE DAILY REPORT NEWSLETTE
57990	DISTRICTATTORNE INVOICE: 32123	00000	203205		1604 INV	03/23/2023	194.84	251791	89597	2023-v-0013
57990	DISTRICTATTORNE INVOICE: 32023	00000	203204		1600 INV	03/23/2023	204.48	251790	89598	2023-v-0012
58818	DIVERSIFIED CO. INVOICE:	00001	203119		1583 INV	04/19/2023	1,053.60	251699	89599	Pre-postage 2022 2nd Notic
59454	DIXIE YOUTH BAS INVOICE: 32123	00000	203183		1634 INV	03/21/2023	195.00	251769	89600	FRANSHISE APPLICATION/FEE-
63850	EMERGENCY MEDIC INVOICE: 2518259	00002	203215		140 INV	03/23/2023	6.35	251802	89601	MEDICAL SUPPLIES
63850	EMERGENCY MEDIC INVOICE: 2537416	00002	203216		140 INV	03/23/2023	466.76	251803	89601	MEDICAL SUPPLIES
65086	ERGON ASPHALT & INVOICE: 9402885034	00002	203100		1443 INV	04/12/2023	4,309.12	251678	89602	CRS2H FOR ROUTINE MAINTENA
66344	FBI-LEEDA, INC. INVOICE:	00001	203078		1590 INV	03/25/2023	50.00	251654	89603	2023 ANNUAL DUES
70953	FUEL MASTERS LL INVOICE: 6028866	00001	203171		1595 INV	03/28/2023	23,210.34	251753	89604	3,998 UNLEADED/3,998 DIESE
79500	GA POWER INVOICE:	00001	203046		1553 INV	03/21/2023	281.15	251622	89605	ACCT# 97605-72066
79500	GA POWER INVOICE:	00001	203047		1553 INV	03/21/2023	83.39	251623	89605	ACCT# 97395-72036
79500	GA POWER INVOICE:	00001	203191		INV	03/21/2023	563.99	251777	89605	ACCT# 94745-77000
79500	GA POWER INVOICE:	00001	203192		INV	03/21/2023	35.34	251778	89605	ACCT# 75037-57003
79500	GA POWER INVOICE:	00001	203193		INV	03/21/2023	334.34	251779	89605	ACCT# 76865-73005
79500	GA POWER INVOICE:	00001	203194		INV	03/21/2023	35.34	251780	89605	ACCT# 95165-77002
79500	GA POWER INVOICE:	00001	203195		INV	03/21/2023	165.08	251781	89605	ACCT# 66434-42064
79500	GA POWER INVOICE:	00001	203198		INV	03/23/2023	713.82	251784	89605	ACCT# 47239-47013
79500	GA POWER INVOICE:	00001	203199		INV	03/23/2023	170.39	251785	89605	ACCT# 45335-73003
79500	GA POWER	00001	203200		INV	03/23/2023	364.97	251786	89605	ACCT# 22905-74008

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
72010	GACP	00000	203077		1589 INV	03/25/2023	650.00	251653	89606	2023 APRIL TRAINING COURSE
	INVOICE: 21426									
81371	GLYNN COUNTY SO	00000	203072		1581 INV	03/01/2023	19,035.00	251648	89607	423 DAYS INMATE HOUSING @
	INVOICE: 30123									
85050	GULF STATE DIST	00000	203085		607 INV	03/25/2023	2,491.50	251662	89608	10 HORNADY 9MM DUTY AMMO C
	INVOICE: 1439918									
89295	HI-LO GROUP INC	00000	203168		224 INV	03/28/2023	8,400.00	251750	89609	Methane monitoring and fla
	INVOICE: 12161									
89300	HI-TECH POWER S	00000	203076		1588 INV	03/25/2023	795.00	251652	89610	SEMI-ANNUAL SERVICE OF DET
	INVOICE:									
93000	HYATT SAVANNAH	00000	203014		1567 INV	04/26/2023	1,244.00	251584	89611	LODG. - HON. EVANS MARTIN
	INVOICE: 42623									
93100	ICJE	00002	203004		1599 INV	03/20/2023	350.00	251574	89612	REGISTRATION HELEN WALDEN
	INVOICE: 32123									
93100	ICJE	00003	203176		1636 INV	03/24/2023	585.00	251759	89613	CJE Support Fee
	INVOICE: 32423									
93225	ICON SOFTWARE C	00001	203170		265 INV	03/28/2023	950.00	251752	89614	TECHNICAL SERVICES
	INVOICE: 4321591									
95400	INTERSTATE BATT	00000	203021		438 INV	04/26/2023	261.90	251591	89615	BATTERIES
	INVOICE: 30075922									
96555	J & B TRACTOR C	00004	203157		464 INV	03/22/2023	21.95	251739	89616	SUPPLIES-FACILITY MAINT.
	INVOICE:									
96555	J & B TRACTOR C	00004	203162		INV	03/22/2023	129.72	251744	89616	SUPPLIES-FACILITY MAINT.
	INVOICE:									
96555	J & B TRACTOR C	00004	203163		INV	03/22/2023	2,095.27	251745	89616	LAWNMOWER REPAIR
	INVOICE:									
97050	JACKSON MARIAN	00000	203142		INV	03/25/2023	2.22	251722	89617	POSTAGE REIMBURSEMENT
	INVOICE: 32223									
97390	JEFFERSON COUNT	00000	203071		1582 INV	03/01/2023	21,600.00	251647	89618	540 DAYS INMATE HOUSING @
	INVOICE: 22023									
99298	JOHANNSEN SPORT	00002	203184		645 INV	03/21/2023	428.30	251770	89619	SUPPLIES-REC DEPT
	INVOICE: 41350									
99298	JOHANNSEN SPORT	00002	203185		645 INV	03/21/2023	402.50	251771	89619	SUPPLIES-BASEBALL
	INVOICE: 29433									
99298	JOHANNSEN SPORT	00002	203186		645 INV	03/21/2023	669.65	251772	89619	SUPPLIES-BASEBALL
	INVOICE: 41357									
99298	JOHANNSEN SPORT	00002	203187		645 INV	03/21/2023	538.20	251773	89619	SUPPLIES-BASEBALL
	INVOICE: 27562									
106100	KELLEY CYNTHIA	00001	203106		INV	03/29/2023	344.54	251684	89620	TRAVEL REIMBURSEMENT
	INVOICE: 3123									
102247	KELLWELL FOOD M	00001	203087		369 INV	03/25/2023	4,108.63	251664	89621	INMATE MEALS
	INVOICE: 201620									
102240	KIMBALL MIDWEST	00002	203022		440 INV	04/26/2023	284.10	251592	89622	STEEL TIG WIRE
	INVOICE: 100784098									
102240	KIMBALL MIDWEST	00002	203023		440 INV	04/26/2023	851.86	251593	89622	PARTS-ROAD DEPT
	INVOICE: 10787172									
96530	LOVETT TRUCKING	00000	203107		222 INV	03/29/2023	968.75	251686	89623	Haul rock and tires.
	INVOICE: 74146									

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96530	LOVETT TRUCKING INVOICE: 74016	00000	203117		1375 INV	04/19/2023	3,497.02	251696	89623	STONE HAUL
96530	LOVETT TRUCKING INVOICE: 73932	00000	203118		1239 INV	04/19/2023	329.86	251697	89623	STONE HAUL
116700	MCKINNEY WHOLES INVOICE: 459141	00000	203151		426 INV	03/22/2023	13.63	251733	89624	SUPPLIES-FACILITY MAINT.
111000	MR. AUTO PARTS INVOICE: 470298	00000	203024		1289 INV	04/26/2023	10.10	251594	89625	WIRE BRUSH
111000	MR. AUTO PARTS INVOICE: 471030	00000	203025		1289 INV	04/26/2023	10.53	251595	89625	SILICONE COMP
125937	NATL ORG BLACK INVOICE: 50423	00001	203079		1591 INV	03/25/2023	100.00	251656	89626	2023 REGIONAL TRAINING CON
129642	NOVUS GLASS INVOICE: 7447354	00000	203029		448 INV	03/21/2023	375.00	251601	89627	WINDSHIELD REPAIR
131228	O'REILLY AUTOMO INVOICE:	00001	203030		992 INV	04/09/2023	85.99	251603	89628	GEAR LUBE
131228	O'REILLY AUTOMO INVOICE:	00001	203031		992 INV	04/09/2023	168.27	251604	89628	STARTER
131228	O'REILLY AUTOMO INVOICE:	00001	203032		992 INV	04/13/2023	82.25	251605	89628	FILTER'S
131228	O'REILLY AUTOMO INVOICE:	00001	203033		992 INV	04/14/2023	49.98	251606	89628	CARGO STRAPS
131228	O'REILLY AUTOMO INVOICE:	00001	203034		992 INV	04/15/2023	66.23	251607	89628	IGN WIRE SET
131228	O'REILLY AUTOMO INVOICE:	00001	203035		992 INV	04/15/2023	4.77	251608	89628	SPARK PLUG
131228	O'REILLY AUTOMO INVOICE:	00001	203036		992 INV	04/16/2023	68.72	251609	89628	AIR FILTER
131228	O'REILLY AUTOMO INVOICE:	00001	203037		992 INV	04/16/2023	9.99	251610	89628	BUTT SPLICE
131228	O'REILLY AUTOMO INVOICE:	00001	203049		355 INV	04/07/2023	77.98	251625	89628	BALL MOUNT, LOCK
131228	O'REILLY AUTOMO INVOICE:	00001	203050		355 INV	04/10/2022	4.44	251626	89628	MINI BULB
131228	O'REILLY AUTOMO INVOICE:	00001	203051		355 INV	06/04/2022	51.99	251627	89628	SUPPLIES-SHERIFF OFFICE
131228	O'REILLY AUTOMO INVOICE:	00001	203052		355 INV	06/20/2022	12.80	251628	89628	CAPSULE
131228	O'REILLY AUTOMO INVOICE:	00001	203053		355 INV	07/17/2022	39.27	251629	89628	WIPER BLADES
131228	O'REILLY AUTOMO INVOICE:	00001	203054		355 INV	07/17/2022	20.80	251630	89628	WIPER BLADES
131228	O'REILLY AUTOMO INVOICE:	00001	203055		355 INV	07/28/2022	10.99	251631	89628	ROCKER SWITCH
131228	O'REILLY AUTOMO INVOICE:	00001	203056		355 INV	07/29/2022	37.99	251632	89628	TOWING KIT
131228	O'REILLY AUTOMO INVOICE:	00001	203057		355 INV	08/29/2022	6.43	251633	89628	GREASE, MINI BULB
131228	O'REILLY AUTOMO	00001	203058		355 INV	11/09/2022	2.99	251634	89628	HOOK AND LOOP

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203059		355 INV	12/11/2022	135.62	251635	89628	BATTERY
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203060		355 INV	12/11/2022	17.54	251636	89628	CABIN FILTER
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203061		355 INV	12/17/2022	22.00	251637	89628	CORE CHARGE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203062		355 INV	12/19/2022	22.00	251638	89628	CORE CHARGE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203063		355 INV	02/17/2023	12.80	251639	89628	CAPSULE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203064		355 INV	02/19/2023	4.44	251640	89628	MINI BULB
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203065		355 INV	03/01/2023	21.98	251641	89628	TRANS FLUID
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203066		355 INV	03/01/2023	9.99	251642	89628	2 PK KEYLESS
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203111		992 INV	04/19/2023	4.77	251690	89628	SPARK PLUG
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203112		992 INV	04/19/2023	6.25	251691	89628	GSK MATERIAL
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203113		992 INV	04/19/2023	29.12	251692	89628	TAIL LIGHT ASY
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203114		992 INV	04/20/2023	44.87	251693	89628	SEMI MET PAD
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203115		992 INV	04/20/2023	29.13	251694	89628	CAPSULE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	203116		992 INV	04/19/2023	28.65	251695	89628	SPARK PLUG, OIL FILTER
	INVOICE:									
130510	OFFICE DEPOT	00002	203218		143 INV	04/14/2023	95.76	251805	89629	OFFICE SUPPLIES-EMA
	INVOICE:									
130510	OFFICE DEPOT	00002	203219		143 INV	04/15/2023	13.99	251806	89629	OFFICE SUPPLIES-EMA
	INVOICE:									
130510	OFFICE DEPOT	00002	203220		143 INV	04/16/2023	59.62	251807	89629	OFFICE SUPPLIES-EMA
	INVOICE:									
130510	OFFICE DEPOT	00002	203221		143 INV	04/16/2023	2.69	251808	89629	OFFICE SUPPLIES-EMA
	INVOICE:									
130510	OFFICE DEPOT	00002	203222		143 INV	04/16/2023	26.86	251809	89629	OFFICE SUPPLIES-EMA
	INVOICE:									
999	ONE-TIME PAY VE	00000	203238		INV	04/19/2023	104.00	251826	89630	EMA APPLICATION REIMBURSEM
	INVOICE:									
999	ONE-TIME PAY VE	00000	203236		INV	04/19/2023	104.00	251824	89631	EMA APPLICATION REIMBURSEM
	INVOICE:									
999	ONE-TIME PAY VE	00000	203104		INV	03/29/2023	149.70	251682	89632	TRAINING REIMBURSEMENT
	INVOICE:									
999	ONE-TIME PAY VE	00000	203239		INV	04/19/2023	104.00	251827	89633	EMA APPLICATION REIMBURSEM
	INVOICE:									
999	ONE-TIME PAY VE	00000	203015		INV	04/26/2023	40.00	251585	89634	CO-PAYMENT REIMBURSEMENT
	INVOICE:									

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	203105		INV	03/29/2023	629.41	251683	89635	TRAINING REIMBURSEMENT
	INVOICE: 30423									
999	ONE-TIME PAY VE	00000	203233		INV	04/19/2023	104.00	251821	89636	EMA APPLICATION REIMBURSEM
	INVOICE: 32023									
999	ONE-TIME PAY VE	00000	203237		INV	04/19/2023	104.00	251825	89637	EMA APPLICATION REIMBURSEM
	INVOICE: 3172023									
999	ONE-TIME PAY VE	00000	203016		INV	04/26/2023	210.99	251586	89638	TRAVEL REIMBURSEMENT
	INVOICE: 31623									
999	ONE-TIME PAY VE	00000	203103		INV	03/29/2023	184.54	251681	89639	TRAVEL REIMBURSEMENT
	INVOICE: 3142023									
999	ONE-TIME PAY VE	00000	203140		INV	03/25/2023	150.00	251720	89640	RENTAL DEPOSIT REFUND
	INVOICE: 32123									
999	ONE-TIME PAY VE	00000	203235		INV	04/19/2023	104.00	251823	89641	EMA APPLICATION REIMBURSEM
	INVOICE: 3162023									
999	ONE-TIME PAY VE	00000	203234		INV	04/19/2023	104.00	251822	89642	EMA APPLICATION REIMBURSEM
	INVOICE: 31623									
134840	PEARSON EDUCATI	00001	203223	1344	INV	04/16/2023	1,084.92	251810	89643	AEMT TEXTBOOKS
	INVOICE: 21306701									
134840	PEARSON EDUCATI	00001	203224	1344	INV	04/16/2023	726.93	251811	89643	AEMT TEXTBOOKS
	INVOICE: 21226353									
138090	PITNEY BOWES CR	00004	203002	422	INV	04/12/2023	297.00	251572	89644	ACCT# 0016863243
	INVOICE: 3317073957									
138095	PITNEY BOWES-PU	00002	203000	419	INV	04/12/2023	80.74	251570	89645	ACCT# 0013192324
	INVOICE: 13192324									
138095	PITNEY BOWES-PU	00002	203001	419	INV	04/12/2023	84.99	251571	89645	ACCT# 0013192324
	INVOICE: 1021789669									
138321	PLANTERS COMM.	00001	203206	289	INV	03/23/2023	52.20	251792	89646	ACCT# 3119500
	INVOICE: 3202023									
138300	PLANTERS ELECTR	00000	203196		INV	03/23/2023	22.00	251782	89647	ACCT# 32782002
	INVOICE:									
138300	PLANTERS ELECTR	00000	203197		INV	03/23/2023	294.08	251783	89647	ACCT# 1100006
	INVOICE:									
138332	PLATINUM CHEMIC	00000	203169		INV	03/28/2023	198.00	251751	89648	DISINFECTANT SPRAY
	INVOICE: 10058									
138610	POLLOCK COMPANY	00003	203207	268	INV	03/23/2023	261.34	251793	89649	ACCT# PCBC01
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	203143	300	INV	03/21/2023	713.71	251724	89650	EMA #3
	INVOICE: 2705614									
140352	PUMPELLY OIL/RE	00001	203144	300	INV	03/21/2023	1,069.46	251726	89650	EMA #7
	INVOICE: 2705615									
140800	QUALITY TIRE RE	00002	203167	223	INV	03/28/2023	1,628.50	251749	89651	Tire Recyclers
	INVOICE: 2465727									
140830	QUILL	00000	203202	287	INV	03/23/2023	128.74	251788	89652	SUPPLIES FOR ADMIN
	INVOICE: 31305307									
140830	QUILL	00000	203203	287	INV	03/23/2023	11.89	251789	89652	SUPPLIES FOR ADMIN
	INVOICE: 31369582									
144461	RICOH BUSINESS	00010	203164	132	INV	03/28/2023	190.09	251746	89653	S/N C83213986
	INVOICE: 9031672913									
144461	RICOH BUSINESS	00010	203165	449	INV	03/28/2023	120.73	251747	89653	S/N C83270194

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
144461	RICOH BUSINESS	00010	203073		362 INV	03/25/2023	345.00	251649	89654	CONTRACT# 5146068
	INVOICE: 5066983962									
144461	RICOH BUSINESS	00012	203003		421 INV	03/20/2023	121.69	251573	89655	CONTRACT# 603-0139204-000
	INVOICE: 5024270794									
146400	ROWELL ELECTRIC	00000	203175		364 INV	03/28/2023	750.00	251758	89656	BC JAIL
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	203097		457 INV	04/19/2023	103.85	251675	89657	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	203098		456 INV	04/19/2023	101.50	251676	89657	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	203099		457 INV	04/12/2023	30.90	251677	89657	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	203225		190 INV	04/19/2023	388.60	251812	89657	CLEANING SUPPLIES-EMA
	INVOICE:									
147900	SALTER BUILDING	00001	203038		1144 INV	04/16/2023	125.00	251611	89658	WORK BOOTS
	INVOICE: 10651176									
147900	SALTER BUILDING	00001	203039		1146 INV	04/16/2023	125.00	251612	89658	WORK BOOTS
	INVOICE: 10643529									
147900	SALTER BUILDING	00001	203041		1157 INV	03/21/2023	49.98	251616	89658	SUPPLIES-ROAD DEPT
	INVOICE: 10651416									
147900	SALTER BUILDING	00001	203080		366 INV	03/25/2023	24.99	251657	89658	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10651622									
147900	SALTER BUILDING	00001	203146		884 INV	03/22/2023	279.54	251728	89658	SUPPLIES-FACILITY MAINT.
	INVOICE: 10652265									
147900	SALTER BUILDING	00001	203147		884 INV	03/22/2023	17.97	251729	89658	SUPPLIES-FACILITY MAINT.
	INVOICE: 10652106									
147900	SALTER BUILDING	00001	203148		884 INV	03/22/2023	38.98	251730	89658	SUPPLIES-FACILITY MAINT.
	INVOICE: 10652182									
147900	SALTER BUILDING	00001	203149		425 INV	03/22/2023	33.56	251731	89658	SUPPLIES-FACILITY MAINT.
	INVOICE: 10652015									
147900	SALTER BUILDING	00001	203150		884 INV	03/22/2023	44.86	251732	89658	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651877									
147900	SALTER BUILDING	00001	203152		884 INV	03/22/2023	15.98	251734	89658	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651931									
147900	SALTER BUILDING	00001	203154		884 INV	03/22/2023	59.92	251736	89658	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651822									
147900	SALTER BUILDING	00001	203155		425 INV	03/22/2023	46.98	251737	89658	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651830									
147900	SALTER BUILDING	00001	203158		884 INV	03/22/2023	5.99	251740	89658	SUPPLIES-FACILITY MAINT.
	INVOICE: 10651801									
147900	SALTER BUILDING	00001	203226		191 INV	04/19/2023	54.98	251813	89658	FIRE SUPPLIES
	INVOICE: 10652056									
148200	SAM'S CLUB	00001	203180		1593 INV	03/21/2023	126.08	251766	89659	food supplies for health f
	INVOICE: 31623									
148200	SAM'S CLUB	00001	203181		226 INV	03/21/2023	952.53	251767	89659	SUPPLIES-REC DEPT
	INVOICE: 31623									
148200	SAM'S CLUB	00001	203182		357 INV	03/21/2023	90.42	251768	89659	SUPPLIES-REC DEPT
	INVOICE: 3162023									

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150100	SAVANNAH MARRIO INVOICE: 42623	00000	203011		1568 INV	04/26/2023	1,176.00	251581	89660	LODG. - HON. TOMMY NIX
151468	SEDGWICK DED. R INVOICE: 1064922	00000	202999		1609 INV	03/21/2023	903.00	251569	89661	DEDUCTIBLE - INNERCORE LAW
152893	SHERWIN-WILLIAM INVOICE:	00000	203153		796 INV	03/22/2023	311.95	251735	89662	SUPPLIES-FACILITY MAINT.
147224	SHI INTERNATION INVOICE:	00002	203210		1501 INV	03/23/2023	1,173.24	251796	89663	Signature Pads
158720	SOUTHERN LINC INVOICE: 152262	00000	203227		185 INV	04/19/2023	273.33	251814	89664	ACCT# 0099353995
158785	SOUTHLAND BURKE INVOICE: 22423	00000	203068		1557 INV	03/01/2023	506.59	251644	89665	5 INMATE MEDICAL CLAIMS BI
161650	STITCHES UNLIMI INVOICE: 69808	00000	203084		373 INV	03/25/2023	974.00	251661	89666	UNIFORMS
161921	STRYKER SALES INVOICE:	00002	203228		1449 INV	04/19/2023	364.80	251815	89667	(1) LUCAS DEVICE
162485	STUMP KNOCKERS INVOICE: 1253	00000	203159		1629 INV	03/22/2023	1,200.00	251741	89668	REMOVE TREES AND GRIND STU
162485	STUMP KNOCKERS INVOICE: 1254	00000	203160		1630 INV	03/22/2023	840.00	251742	89668	STUMP REMOVAL AROUND GYM -
165996	THE BUS CENTER INVOICE: 26581	00001	203101		1416 INV	04/12/2023	793.09	251679	89669	AIR CONDITIONER FAN AND CO
165993	THE EMS SUPER S INVOICE: 51338	00001	203217		141 INV	03/23/2023	173.50	251804	89670	MEDICAL SUPPLIES
166324	THIGPEN, PAUL F INVOICE: 1501344	00000	203095		444 INV	03/25/2023	28.76	251673	89671	BLADE ASSY
166324	THIGPEN, PAUL F INVOICE: 1501351	00000	203096		444 INV	03/25/2023	117.82	251674	89671	COIL ASY
167555	TOP QUALITY AUT INVOICE: 31323	00000	203089		378 INV	03/25/2023	342.77	251666	89672	FORD TAURUS
167555	TOP QUALITY AUT INVOICE: 31723	00000	203090		378 INV	03/25/2023	495.78	251667	89672	2017 FORD F150
167555	TOP QUALITY AUT INVOICE: 31623	00000	203091		378 INV	03/25/2023	281.95	251668	89672	2018 FORD F150
167555	TOP QUALITY AUT INVOICE: 31423	00000	203092		378 INV	03/25/2023	479.00	251669	89672	FORD TAURUS
167555	TOP QUALITY AUT INVOICE: 22823	00000	203093		378 INV	03/25/2023	339.12	251670	89672	2018 FORD F150
170132	TYREE, PRESTON INVOICE: 32023	00000	203189		1181 INV	03/21/2023	959.00	251775	89673	CONTRACT LABOR-KARATE
72040	UGA HOTEL AND C INVOICE: 32323	00001	203177		1637 INV	03/24/2023	356.00	251760	89674	PROBATE JUDGES' TRAINING H
72040	UGA HOTEL AND C INVOICE: 42823	00001	203208		1603 INV	03/23/2023	275.00	251794	89675	HOTEL FOR CHADDRICK PARRIS
169880	UNIFIRST' INVOICE: 2140038330	00003	203166		259 INV	03/28/2023	23.34	251748	89676	UNIFORMS LANDFILL
169905	UNITED PARCEL S INVOICE:	00003	203229		124 INV	04/19/2023	1.20	251816	89677	SHIPPER# Y2491Y
172000	US POSTMASTER	00000	203241		125 INV	03/21/2023	378.00	251831	89678	6 ROLLS EMA

PREPAID INVOICE LIST

WARRANT: 032923TH 03/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 32723									
172440	VERIZON WIRELES	00000	203081		318 INV	03/25/2023	38.01	251658	89679	ACCT# 942027465-00001
	INVOICE: 9929627679									
172470	VEST, ASHLYN L.	00000	203172		1598 INV	03/28/2023	220.38	251755	89680	COURT REPORTER
	INVOICE:									
172470	VEST, ASHLYN L.	00000	203173		1598 INV	03/28/2023	220.38	251756	89680	COURT REPORTER
	INVOICE:									
173297	VULCAN MATERIAL	00001	203044		1374 INV	03/21/2023	418.76	251620	89681	STONE
	INVOICE: 15205701									
173297	VULCAN MATERIAL	00001	203108		1619 INV	03/29/2023	3,295.34	251687	89681	STONE
	INVOICE: 15217564									
173297	VULCAN MATERIAL	00001	203109		1374 INV	03/29/2023	833.63	251688	89681	STONE
	INVOICE: 15213928									
173297	VULCAN MATERIAL	00001	203110		1240 INV	03/29/2023	416.49	251689	89681	STONE
	INVOICE: 15211015									
177309	WAYNESBORO CHRY	00000	203043		470 INV	03/21/2023	347.68	251619	89682	FILTER'S
	INVOICE: 5005474									
177305	WAYNESBORO CONC	00000	203161		1632 INV	03/22/2023	276.50	251743	89683	CONCRETE TO REPLACE FAULTY
	INVOICE: 8111055									
176500	WAYNESBORO, CIT	00000	203048		1552 INV	03/21/2023	60.94	251624	89684	ACCT# 27801
	INVOICE:									
178485	WESTIN SAVANNAH	00000	203012		1566 INV	04/26/2023	1,286.00	251582	89685	LODG. - HON. T.L. KELLY
	INVOICE: 42623									
182000	WINGFOOT COMMER	00000	203020		1415 INV	04/26/2023	527.27	251590	89686	TIRES
	INVOICE:									
							284,011.59	CASH ACCOUNT 100	111102	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 032923TH 03/29/2023

DUE DATE: 03/29/2023

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

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