

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/19/2023 WARRANT: 041923TH AMOUNT: \$ 982,234.92

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 041923TH 04/19/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|-----------------|-------|-----------------|----|------|----------------|------------|---------|-------|--------------------------|
| CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL | | | | | | | | | | |
| 3900 | A T & T | 00010 | 04/2023-0010638 | | 103 | INV 04/26/2023 | 1,021.00 | 252333 | | 89846 ACCT# 706U29472100 |
| 3900 | A T & T | 00010 | 04/2023-1970638 | | 183 | INV 04/12/2023 | 40.00 | 252371 | | 89847 ACCT# 706554222019 |
| 3900 | A T & T | 00010 | 04/2023-0010632 | | 183 | INV 04/12/2023 | 125.00 | 252372 | | 89848 ACCT# 706554061500 |
| 5960 | ADVANCE AUTO PA | 00002 | 9746309763249 | | 990 | INV 04/11/2023 | 50.01 | 252423 | | 89849 PARTS-ROAD DEPT |
| 6545 | AIRGAS, INC | 00003 | 9136267085 | | 139 | INV 04/12/2023 | 323.76 | 252370 | | 89850 OXYGEN |
| 6545 | AIRGAS, INC | 00003 | 9996115830 | | 1482 | INV 04/11/2023 | 1,170.49 | 252424 | | 89850 OXYGEN |
| 9010 | AMAZON.COM LLC | 00002 | 1PR7-NXMF-YY9L | | 598 | INV 04/26/2023 | 43.32 | 252256 | | 89851 SUPPLIES IT MAINT. |
| 9010 | AMAZON.COM LLC | 00002 | 1LDC-P6NF-4GKX | | 597 | INV 04/26/2023 | 15.38 | 252258 | | 89851 SUPPLIES-FACILITY |
| 9010 | AMAZON.COM LLC | 00002 | 1FG7-CQL6-4MMF | | 597 | INV 04/26/2023 | 98.00 | 252274 | | 89851 SUPPLIES-FACILITY |
| 9010 | AMAZON.COM LLC | 00002 | 1FT4-LTWY-H9XG | | 322 | INV 05/05/2023 | 33.97 | 252312 | | 89851 SUPPLIES-SHERIFF O |
| 9010 | AMAZON.COM LLC | 00002 | 1FKK-1FDM-4PCD | | 322 | INV 05/05/2023 | 179.99 | 252313 | | 89851 SUPPLIES-SHERIFF O |
| 9010 | AMAZON.COM LLC | 00002 | 1YKP-T3D6-4GDV | | 1571 | INV 04/11/2023 | 176.33 | 252328 | | 89851 TIME CLOCK AND OFF |
| 9017 | AMBER LYNN REPO | 00000 | 53 | | 1735 | INV 04/13/2023 | 275.00 | 252467 | | 89852 COURT REPORTER |
| 9017 | AMBER LYNN REPO | 00000 | 54 | | 1657 | INV 04/13/2023 | 275.00 | 252469 | | 89852 COURT REPORTER |
| 14710 | AUGUSTA RICHMON | 00002 | 041323 | | 497 | INV 04/17/2023 | 46,511.00 | 252484 | | 89853 SHARED BUDGET FOR |
| 14710 | AUGUSTA RICHMON | 00007 | 040623 | | 686 | INV 04/11/2023 | 53,876.00 | 252295 | | 89854 SHARED EXPENSES FO |
| 14710 | AUGUSTA RICHMON | 00007 | 40623 | | 687 | INV 04/11/2023 | 82,169.00 | 252296 | | 89855 SHARE EXPENSES FOR |
| 14710 | AUGUSTA RICHMON | 00007 | 033123 | | 688 | INV 04/11/2023 | 9,507.00 | 252297 | | 89856 SHARED EXPENSES JU |
| 22815 | BEST OFFICE | 00000 | 476212 | | 783 | INV 04/26/2023 | 60.99 | 252254 | | 89857 SUPPLIES-FACILITY |
| 22815 | BEST OFFICE | 00000 | 476599 | | 1452 | INV 04/12/2023 | 73.62 | 252447 | | 89857 SUPPLIES-PROBATE |
| 25958 | BOSWELL OIL COM | 00000 | 0741687 | | 1698 | INV 04/11/2023 | 21,986.24 | 252475 | | 89858 3,979 UNLEADED/2,9 |
| 25970 | BOUND TREE MEDI | 00002 | 84909232 | | 130 | INV 04/30/2023 | 168.00 | 252373 | | 89859 MEDICAL SUPPLIES |
| 25970 | BOUND TREE MEDI | 00002 | 84909231 | | 130 | INV 04/30/2023 | 2,104.42 | 252374 | | 89859 MEDICAL SUPPLIES |
| 28300 | BROWN & RADIOLO | 00000 | 010823 | | 1650 | INV 04/11/2023 | 117.37 | 252319 | | 89860 3 INMATE MEDICAL C |
| 29042 | BROWNELLS, INC. | 00000 | 2023410318314 | | 1608 | INV 04/11/2023 | 932.34 | 252304 | | 89861 16 1X2 TARGET STAN |
| 29999 | BURKE CO HOSP A | 00001 | 041123 | | 1723 | INV 04/11/2023 | 499,815.36 | 252411 | | 89862 HOSPITAL TRUST DIS |
| 31550 | BURKE HOSPITAL | 00000 | 020923 | | 1647 | INV 04/11/2023 | 3,427.65 | 252323 | | 89863 3 INMATE MEDICAL C |
| 31550 | BURKE HOSPITAL | 00000 | 022023 | | 137 | INV 04/30/2023 | 14.50 | 252375 | | 89864 MEDICAL SUPPLIES |
| 31550 | BURKE HOSPITAL | 00000 | 032023 | | 137 | INV 04/30/2023 | 868.00 | 252376 | | 89865 MEDICAL SUPPLIES |
| 33300 | BURKE TRUCK & T | 00000 | 68130 | | 458 | INV 04/26/2023 | 46.82 | 252287 | | 89866 SUPPLIES-FACILITY |
| 39300 | CATES FIRESTONE | 00000 | 032223 | | 330 | INV 05/05/2023 | 9,896.03 | 252306 | | 89867 VEHICLE REPAIRS-SH |
| 39300 | CATES FIRESTONE | 00000 | 229658 | | 400 | INV 04/11/2023 | 110.00 | 252425 | | 89867 WHEEL ALIGNMENT |
| 40307 | CHANCE, LANNIE | 00000 | 040523 | | 387 | INV 04/11/2023 | 191.25 | 252218 | | 89868 Custodial Services |
| 43000 | CITIZEN NEWSPAP | 00001 | 166681 | | 569 | INV 04/11/2023 | 30.00 | 252324 | | 89869 |
| 43000 | CITIZEN NEWSPAP | 00001 | 166674 | | 569 | INV 04/11/2023 | 30.00 | 252325 | | 89869 |
| 43000 | CITIZEN NEWSPAP | 00001 | 030623 | | 409 | INV 04/11/2023 | 164.86 | 252365 | | 89869 SUPPLIES-MAGISTRAT |
| 43000 | CITIZEN NEWSPAP | 00001 | 170466 | | 274 | INV 04/11/2023 | 300.00 | 252393 | | 89869 ADS - JUROR NOTIFI |
| 43525 | CLAEYS, MCELROY | 00000 | 040323 | | 406 | INV 04/26/2023 | 1,583.33 | 252336 | | 89870 INDIGENT DEFENSE |
| 43525 | CLAEYS, MCELROY | 00000 | 030223 | | 406 | INV 04/26/2023 | 1,583.33 | 252338 | | 89870 INDIGENT DEFENSE |
| 46460 | COMCAST COMMUNI | 00002 | 04/2023-0085559 | | 1083 | INV 04/30/2023 | 254.27 | 252377 | | 89871 ACCT# 839612027008 |
| 46460 | COMCAST COMMUNI | 00002 | 04/2023-0040646 | | 334 | INV 04/26/2023 | 60.84 | 252479 | | 89872 ACCT# 839612027004 |
| 47865 | CONNER, KATHLEE | 00000 | 040422 | | 413 | INV 04/11/2023 | 1,000.00 | 252213 | | 89873 JUVENILE COURT |
| 51125 | CRUISE SECURITY | 00000 | 77724 | | 847 | INV 04/26/2023 | 510.00 | 252278 | | 89874 911 CENTER |
| 36450 | CSRA ECONOMIC O | 00000 | 041723 | | 1750 | INV 04/17/2023 | 23,806.06 | 252483 | | 89875 MARCH 2023 SR CENT |
| 54618 | DATAMATX, INC. | 00000 | 202303068 | | 271 | INV 04/11/2023 | 135.23 | 252216 | | 89876 Motor Vehicle Rene |
| 54618 | DATAMATX, INC. | 00000 | 202303068-P | | 271 | INV 04/11/2023 | 512.42 | 252217 | | 89876 Motor Vehicle Rene |
| 56300 | DELTA TERMITE & | 00000 | 042023 | | 787 | INV 04/26/2023 | 3,734.64 | 252257 | | 89877 QUARTERLY PEST CON |

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WARRANT: 041923TH 04/19/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-------------------|-------|---------------|----|----------|------------|----------|---------|-------|--------------------------|
| 59604 | DOCUQUEST, INC. | 00001 | 28398 | | 205 INV | 04/30/2023 | 59.00 | 252378 | | 89878 S/N CZJL42009 |
| 63850 | EMERGENCY MEDIC | 00002 | 2522189 | | 140 INV | 04/30/2023 | 701.25 | 252381 | | 89879 MEDICAL SUPPLIES |
| 63850 | EMERGENCY MEDIC | 00002 | 2543299 | | 140 INV | 04/30/2023 | 49.95 | 252382 | | 89879 MEDICAL SUPPLIES |
| 63850 | EMERGENCY MEDIC | 00002 | 25433306 | | 140 INV | 04/30/2023 | 582.34 | 252383 | | 89879 MEDICAL SUPPLIES |
| 65522 | EVANS, JAMES R. | 00000 | 245165 | | 1704 INV | 04/11/2023 | 2,381.00 | 252477 | | 89880 GRADE LAND, CUT 2 |
| 69230 | FLEMING WILLIAM | 00000 | 033123 | | 638 INV | 04/11/2023 | 6,195.00 | 252212 | | 89881 INDIGENT DEFENSE |
| 70917 | FRANKLIN, LLC, MA | 00000 | 040423 | | 407 INV | 04/11/2023 | 500.00 | 252211 | | 89882 JUVENILE COURT |
| 49241 | FREIGHTLINER OF | 00004 | 133641AP | | 1483 INV | 04/11/2023 | 33.36 | 252396 | | 89883 PARTS-ROAD DEPT |
| 49241 | FREIGHTLINER OF | 00004 | 132753AP | | 1483 INV | 04/11/2023 | 69.06 | 252397 | | 89883 PARTS-ROAD DEPT |
| 70939 | FRIENDS & FAMIL | 00000 | 040323 | | 1111 INV | 04/12/2023 | 122.50 | 252454 | | 89884 DRUG TESTING FTA |
| 70939 | FRIENDS & FAMIL | 00000 | 04012023 | | 1110 INV | 04/11/2023 | 1,817.50 | 252457 | | 89884 DRUG TESTING |
| 79500 | GA POWER | 00001 | 04/2023-13395 | | | 04/03/2023 | 1,060.23 | 252441 | | 89885 ACCT# 13395-72003 |
| 79500 | GA POWER | 00001 | 04/2023-19356 | | | 04/12/2023 | 12.37 | 252453 | | 89885 ACCT# 19356-72013 |
| 79500 | GA POWER | 00001 | 04/2023-97605 | | 1553 INV | 04/13/2023 | 304.52 | 252462 | | 89885 ACCT# 97605-72066 |
| 79500 | GA POWER | 00001 | 04/2023-97395 | | 1553 INV | 04/13/2023 | 96.55 | 252463 | | 89885 ACCT# 97395-72036 |
| 72010 | GACP | 00000 | 21714 | | 1695 INV | 05/05/2023 | 125.00 | 252309 | | 89886 2 2023 STATE CERTI |
| 70950 | GALLS | 00003 | 023943052 | | 500 INV | 04/11/2023 | 88.00 | 252299 | | 89887 UNIFORMS |
| 70950 | GALLS | 00003 | 023966782 | | 500 INV | 04/11/2023 | 69.61 | 252300 | | 89887 UNIFORMS |
| 70950 | GALLS | 00003 | 023944402 | | 101 INV | 04/26/2023 | 136.78 | 252332 | | 89887 UNIFORMS |
| 70950 | GALLS | 00003 | 0R23145814 | | 101 INV | 04/26/2023 | 226.75 | 252334 | | 89887 UNIFORMS |
| 180084 | GREEN, CLAYTON | 00000 | 032423 | | 1645 INV | 05/05/2023 | 180.00 | 252308 | | 89888 1 WHELEN SIREN CON |
| 180084 | GREEN, CLAYTON | 00000 | 32423 | | 1722 INV | 04/11/2023 | 2,532.35 | 252408 | | 89888 DURANGO UPFITTING |
| 90028 | HOLIDAY INN EXP | 00003 | 060723 | | 1693 INV | 04/26/2023 | 126.00 | 252341 | | 89889 Christine one nigh |
| 90028 | HOLIDAY INN EXP | 00003 | 040523 | | 1694 INV | 04/11/2023 | 126.00 | 252409 | | 89890 CONFIRMATION# 2735 |
| 93090 | I-3 SEQUEL, LLC | 00000 | 23346 | | 251 INV | 04/12/2023 | 350.00 | 252449 | | 89891 CJT Probate Databa |
| 93090 | I-3 SEQUEL, LLC | 00000 | 24905 | | 251 INV | 04/12/2023 | 350.00 | 252450 | | 89891 CJT Probate Databa |
| 93090 | I-3 SEQUEL, LLC | 00000 | 26709 | | 251 INV | 04/12/2023 | 350.00 | 252451 | | 89891 CJT Probate Databa |
| 93225 | ICON SOFTWARE C | 00001 | 4324030 | | 110 INV | 04/26/2023 | 350.00 | 252342 | | 89892 ICON support |
| 93500 | INNERCORE GLOBA | 00000 | 1630 | | 635 INV | 04/26/2023 | 1,800.00 | 252263 | | 89893 INFRASCALE - CLOUD |
| 95400 | INTERSTATE BATT | 00000 | 30076221 | | 345 INV | 04/11/2023 | 261.90 | 252317 | | 89894 BATTERIES |
| 96555 | J & B TRACTOR C | 00004 | 1C154536-01 | | 1484 INV | 04/11/2023 | 80.00 | 252399 | | 89895 PARTS-ROAD DEPT |
| 96555 | J & B TRACTOR C | 00004 | 1C154794-01 | | 1484 INV | 04/11/2023 | 38.61 | 252400 | | 89895 PARTS-ROAD DEPT |
| 96555 | J & B TRACTOR C | 00004 | 2C103715-01 | | 1484 INV | 04/11/2023 | 697.98 | 252410 | | 89895 PARTS-ROAD DEPT |
| 102180 | KAZLOW & FIELDS | 00000 | 041423 | | 1736 INV | 04/12/2023 | 135.00 | 252452 | | 89896 [REDACTED] |
| 102247 | KELLWELL FOOD M | 00001 | 201842 | | 369 INV | 04/11/2023 | 4,381.27 | 252298 | | 89897 INMATE MEALS |
| 104151 | KUSTOM SIGNALS, | 00001 | 600636 | | 1362 INV | 05/05/2023 | 239.80 | 252311 | | 89898 PROLASER LIDAR REP |
| 105559 | LAQUINTA INN & | 00003 | 042623 | | 1713 INV | 04/26/2023 | 224.00 | 252480 | | 89899 DANIEL RODRIGUEZ H |
| 107010 | LEXISNEXIS | 00001 | 3094416485 | | 442 INV | 04/11/2023 | 210.00 | 252366 | | 89900 ACCT# 424YL9NCG |
| 109582 | LONG COURT REPO | 00000 | 136 | | 1734 INV | 04/13/2023 | 358.75 | 252472 | | 89901 COURT REPORTING |
| 109582 | LONG COURT REPO | 00000 | 135 | | 1734 INV | 04/13/2023 | 358.75 | 252473 | | 89901 COURT REPORTING |
| 109606 | LONG, JOHN R.B., | 00000 | 040123 | | 405 INV | 04/26/2023 | 1,583.33 | 252335 | | 89902 INDIGENT DEFENSE |
| 109827 | LOOPNET | 00000 | 117481561-1 | | 235 INV | 04/11/2023 | 400.00 | 252294 | | 89903 MONTHLY SUBSCRIPTI |
| 96530 | LOVETT TRUCKING | 00000 | 74178 | | 1620 INV | 04/11/2023 | 3,856.79 | 252401 | | 89904 STONE HAUL |
| 96530 | LOVETT TRUCKING | 00000 | 74103 | | 1620 INV | 04/11/2023 | 5,788.08 | 252402 | | 89904 STONE HAUL |
| 96530 | LOVETT TRUCKING | 00000 | 74321 | | 1375 INV | 04/11/2023 | 1,211.93 | 252428 | | 89904 STONE HAUL |
| 114000 | MATHEWS STEVE | 00000 | 040523 | | | 04/11/2023 | 38.20 | 252215 | | 89905 TRAVEL REIMBURSEME |
| 114840 | MAYER ELECTRIC | 00001 | 31405635 | | 792 INV | 04/26/2023 | 632.34 | 252253 | | 89906 SUPPLIES-FACILITY |
| 114840 | MAYER ELECTRIC | 00001 | 31386929 | | 792 INV | 04/26/2023 | 39.48 | 252284 | | 89906 SUPPLIES-FACILITY |
| 114840 | MAYER ELECTRIC | 00001 | 31391785 | | 792 INV | 04/26/2023 | 1,039.95 | 252285 | | 89906 SUPPLIES-FACILITY |

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| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|------------------|------|----------|------------|----------|---------|-------|--------------------------|
| 116700 | MCKINNEY WHOLES | 00000 | 459394 | | 426 INV | 04/26/2023 | 6.29 | 252255 | | 89907 SUPPLIES-FACILITY |
| 116700 | MCKINNEY WHOLES | 00000 | 459422 | | 426 INV | 04/26/2023 | 12.98 | 252271 | | 89907 SUPPLIES-FACILITY |
| 116700 | MCKINNEY WHOLES | 00000 | 459792 | | 390 INV | 04/12/2023 | 30.98 | 252368 | | 89907 SUPPLIES-LANDFILL |
| 122510 | MOORE MEDICAL C | 00004 | 20445254 | | 142 INV | 04/20/2023 | 78.68 | 252385 | | 89908 MEDICAL SUPPLIES |
| 122510 | MOORE MEDICAL C | 00004 | 20482376 | | 142 INV | 04/30/2023 | 1,137.39 | 252386 | | 89908 MEDICAL SUPPLIES |
| 111000 | MR. AUTO PARTS | 00000 | 466664 | | 781 INV | 04/26/2023 | 34.03 | 252286 | | 89909 PULLER |
| 128900 | NEWMAN TRAFFIC | 00000 | TRFINV046119 | | 1242 INV | 04/11/2023 | 9,134.12 | 252427 | | 89910 VARIOUS SIGNS |
| 130435 | O'CONNOR, JUNE | 00000 | 041323 | | 284 INV | 04/13/2023 | 792.50 | 252471 | | 89911 Court Reporting |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-332808 | | 355 INV | 05/05/2023 | 9.41 | 252305 | | 89912 CABIN FILTER |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-332356 | | 1497 INV | 05/03/2023 | 89.97 | 252429 | | 89912 CERAMIC PADS |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-332587 | | 1497 INV | 05/03/2023 | 84.54 | 252430 | | 89912 TAIL LIGHT |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-332515 | | 1497 INV | 05/04/2023 | 91.58 | 252431 | | 89912 FILTER'S |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-332766 | | 1497 INV | 05/05/2023 | 15.83 | 252432 | | 89912 CABIN FILTER |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-332906 | | 1497 INV | 05/06/2023 | 115.60 | 252433 | | 89912 BLOWER MOTOR |
| 131228 | O'REILLY AUTOMO | 00001 | 1361-333682 | | 1497 INV | 05/11/2023 | 105.16 | 252434 | | 89912 IGN COIL |
| 130510 | OFFICE DEPOT | 00002 | 304172087001 | | 143 INV | 04/29/2023 | 116.99 | 252387 | | 89913 OFFICE SUPPLIES-EM |
| 999 | ONE-TIME PAY VE | 00000 | 11162022 | | INV | 12/01/2022 | 158.00 | 247623 | | 89914 |
| 133117 | PAPA JOHN'S PIZ | 00000 | 040523 | 1354 | INV | 04/11/2023 | 107.94 | 252318 | | 89915 COMMUNITY SERVICE |
| 133970 | PARKS, MICHAEL | 00000 | 031823 | 1573 | INV | 03/25/2023 | 180.00 | 252241 | | 89916 SOUND TECH FOR OFF |
| 135847 | PETREA, VICTORI | 00000 | 092922 | | INV | 10/05/2022 | 314.26 | 245313 | | 89917 TRAVEL REIMBURSEME |
| 138321 | PLANTERS COMM. | 00001 | 040423 | 1062 | INV | 04/13/2023 | 500.00 | 252464 | | 89918 ACCT# 3559400 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-19517001 | | INV | 04/11/2023 | 47.00 | 252413 | | 89919 ACCT# 19517001 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-1100005 | | INV | 04/11/2023 | 433.73 | 252414 | | 89919 ACCT# 1100005 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-1100004 | | INV | 04/11/2023 | 551.30 | 252415 | | 89919 ACCT# 1100004 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-1100001 | | INV | 04/11/2023 | 37.47 | 252416 | | 89919 ACCT# 1100001 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-948003 | | INV | 04/11/2023 | 83.78 | 252417 | | 89919 ACCT# 948003 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-948001 | | INV | 04/11/2023 | 128.71 | 252418 | | 89919 ACCT# 948001 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-20396004 | | INV | 04/13/2023 | 232.65 | 252458 | | 89919 ACCT# 20396004 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-20396001 | | INV | 04/13/2023 | 51.10 | 252459 | | 89919 ACCT# 20396001 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-1990002 | | INV | 04/13/2023 | 10.50 | 252460 | | 89919 ACCT# 1990002 |
| 138300 | PLANTERS ELECTR | 00000 | 04/2023-1100011 | | INV | 04/13/2023 | 159.65 | 252461 | | 89919 ACCT# 1100011 |
| 26825 | PLUMBING DISTRI | 00001 | S101404780.001 | 801 | INV | 04/11/2023 | 129.59 | 252292 | | 89920 SUPPLIES-FACILITY |
| 138610 | POLLOCK COMPANY | 00001 | 557168 | 302 | INV | 04/11/2023 | 64.66 | 252219 | | 89921 S/N C717MB10860 |
| 138610 | POLLOCK COMPANY | 00001 | 559391 | 488 | INV | 04/26/2023 | 63.35 | 252344 | | 89922 S/N FAH01057 |
| 138610 | POLLOCK COMPANY | 00003 | PC19700 | 540 | INV | 04/11/2023 | 159.25 | 252210 | | 89923 S/N AA2M013002942 |
| 138610 | POLLOCK COMPANY | 00003 | PC19812 | 487 | INV | 04/26/2023 | 175.80 | 252337 | | 89924 S/N AA2M011003665 |
| 138610 | POLLOCK COMPANY | 00003 | PC20081 | 515 | INV | 04/26/2023 | 221.32 | 252345 | | 89925 S/N 3089RC00461 |
| 138610 | POLLOCK COMPANY | 00003 | PC19811 | 299 | INV | 04/12/2023 | 91.00 | 252448 | | 89926 S/N A7AK019000482 |
| 138610 | POLLOCK COMPANY | 00003 | PC19154 | 487 | INV | 04/13/2023 | 162.47 | 252468 | | 89927 S/N AA2M011003665 |
| 140310 | PROSECUTING ATT | 00000 | 000994 | 153 | INV | 04/26/2023 | 225.00 | 252339 | | 89928 TRAINING |
| 140352 | PUMPELLY OIL/RE | 00001 | 2709079 | 300 | INV | 04/11/2023 | 724.97 | 252221 | | 89929 EMA #5 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2709080 | 300 | INV | 04/11/2023 | 2,209.38 | 252222 | | 89929 EMA #5 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2709407 | 300 | INV | 04/11/2023 | 836.25 | 252230 | | 89929 EMA #10 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2709408 | 300 | INV | 04/11/2023 | 925.11 | 252231 | | 89929 EMA #10 |
| 140352 | PUMPELLY OIL/RE | 00001 | 2709409 | 300 | INV | 04/11/2023 | 587.86 | 252232 | | 89929 EMA #11 |
| 140352 | PUMPELLY OIL/RE | 00001 | 268306M | 300 | INV | 04/26/2023 | 344.88 | 252343 | | 89929 EMA #3 |
| 140830 | QUILL | 00000 | 31528345 | 105 | INV | 04/26/2023 | 33.99 | 252331 | | 89930 OFFICE SUPPLIES-E9 |
| 144461 | RICOH BUSINESS | 00010 | 5067073452 | 362 | INV | 04/11/2023 | 501.50 | 252316 | | 89931 CONTRACT# 4892748 |
| 144461 | RICOH BUSINESS | 00010 | 5067082129 | 421 | INV | 04/11/2023 | 120.06 | 252326 | | 89932 S/N C83113738 |

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WARRANT: 041923TH 04/19/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|--------------|------|------|------------|-----------|---------|-------|--------------------|
| 144461 | RICOH BUSINESS | 00010 | 5067082555 | 414 | INV | 04/11/2023 | 7.31 | 252327 | 89933 | S/N C83146318 |
| 144461 | RICOH BUSINESS | 00010 | 5067183875 | 362 | INV | 04/26/2023 | 467.70 | 252478 | 89934 | CONTRACT# 5146068 |
| 146402 | ROWELL HEATING | 00003 | 31612782 | 1626 | INV | 04/26/2023 | 23,579.00 | 252250 | 89935 | HVAC REPLACEMENT A |
| 147200 | S&S DISTRIBUTIN | 00001 | 104212-19431 | 554 | INV | 04/26/2023 | 678.65 | 252246 | 89936 | SUPPLIES-FACILITY |
| 147200 | S&S DISTRIBUTIN | 00001 | 104612-19432 | 279 | INV | 04/26/2023 | 140.20 | 252329 | 89936 | JANITORIAL SUPPLIE |
| 148405 | SADMAL COMPUTER | 00002 | 37130 | 605 | INV | 04/11/2023 | 236.67 | 252445 | 89937 | IT SERVICE |
| 147900 | SALTER BUILDING | 00001 | 10654250 | 425 | INV | 04/11/2023 | 59.97 | 252233 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10654244 | 425 | INV | 04/11/2023 | 10.99 | 252234 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10654237 | 425 | INV | 04/11/2023 | 14.58 | 252235 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10652518 | 425 | INV | 03/25/2023 | 33.92 | 252238 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10642250 | 425 | INV | 03/25/2023 | 17.99 | 252239 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10622225 | 425 | INV | 03/25/2023 | 119.33 | 252240 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10652449 | 425 | INV | 04/11/2023 | 16.97 | 252243 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10652392 | 425 | INV | 04/11/2023 | 9.78 | 252244 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10652371 | 425 | INV | 04/11/2023 | 49.56 | 252245 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653036 | 425 | INV | 04/26/2023 | 4.89 | 252247 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10652686 | 425 | INV | 04/26/2023 | 101.12 | 252248 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653042 | 425 | INV | 04/26/2023 | 112.01 | 252249 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653097 | 425 | INV | 04/26/2023 | 4.33 | 252251 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653234 | 425 | INV | 04/26/2023 | 51.98 | 252252 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653202 | 425 | INV | 04/26/2023 | 7.59 | 252259 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653238 | 425 | INV | 04/26/2023 | 7.59 | 252260 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653946 | 425 | INV | 04/26/2023 | 36.99 | 252261 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653564 | 425 | INV | 04/26/2023 | 12.99 | 252264 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653476 | 425 | INV | 04/26/2023 | 3.59 | 252265 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653427 | 884 | INV | 04/26/2023 | 11.51 | 252266 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653290 | 425 | INV | 04/26/2023 | 1.60 | 252272 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10653250 | 425 | INV | 04/26/2023 | 17.99 | 252273 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10654097 | 425 | INV | 04/26/2023 | 95.68 | 252275 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10654092 | 425 | INV | 04/26/2023 | 15.98 | 252276 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10654065 | 425 | INV | 04/26/2023 | 8.78 | 252277 | 89938 | SUPPLIES-FACILITY |
| 147900 | SALTER BUILDING | 00001 | 10654193 | 366 | INV | 04/11/2023 | 59.04 | 252301 | 89938 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 10654255 | 366 | INV | 04/11/2023 | 66.78 | 252302 | 89938 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 10654633 | 366 | INV | 04/11/2023 | 45.99 | 252303 | 89938 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 10653943 | 366 | INV | 05/05/2023 | 26.74 | 252310 | 89938 | SUPPLIES-SHERIFF O |
| 147900 | SALTER BUILDING | 00001 | 10654214 | 191 | INV | 04/11/2023 | 9.79 | 252389 | 89938 | FIRE SUPPLIES |
| 147900 | SALTER BUILDING | 00001 | 10652993 | 191 | INV | 04/11/2023 | 2.59 | 252390 | 89938 | FIRE SUPPLIES |
| 152893 | SHERWIN-WILLIAM | 00000 | 8208-8 | 796 | INV | 04/11/2023 | 539.50 | 252236 | 89939 | PAINT SERVICE CENT |
| 147224 | SHI INTERNATION | 00002 | B16673398 | 1456 | INV | 04/11/2023 | 1,747.94 | 252446 | 89940 | Computers |
| 155115 | SMITH, RADETA G | 00000 | 041223 | 1715 | INV | 04/11/2023 | 36.00 | 252363 | 89941 | NOTARY RENEWAL MAM |
| 155115 | SMITH, RADETA G | 00000 | 41223 | 1715 | INV | 04/11/2023 | 36.00 | 252364 | 89942 | NOTARY RENEWAL CYN |
| 157499 | SOUTHERN CORREC | 00000 | 4065 | | INV | 04/11/2023 | 94,440.00 | 252422 | 89943 | DIFFERENCE IN CONT |
| 158785 | SOUTHLAND BURKE | 00000 | 012123 | 1648 | INV | 04/11/2023 | 236.57 | 252322 | 89944 | |
| 158787 | SOUTHLAND DODGE | 00001 | 110522 | 1649 | INV | 04/11/2023 | 98.89 | 252321 | 89945 | |
| 165993 | THE EMS SUPER S | 00000 | 51364 | 141 | INV | 04/30/2023 | 222.00 | 252384 | 89946 | MEDICAL SUPPLIES |
| 166324 | THIGPEN, PAUL F | 00000 | 1501358 | 1643 | INV | 05/05/2023 | 238.94 | 252307 | 89947 | 2 AG1Z 5420554 AC |
| 167600 | TRACTOR SUPPLY | 00001 | 030623 | 461 | INV | 04/11/2023 | 3.58 | 252443 | 89948 | SUPPLIES-ROAD DEPT |
| 167600 | TRACTOR SUPPLY | 00001 | 032923 | 1728 | INV | 04/11/2023 | 54.99 | 252444 | 89948 | SUPPLIES-FACILITY |
| 167909 | TRINITY NETWORK | 00000 | 2285 | 1056 | INV | 04/26/2023 | 4,844.00 | 252262 | 89949 | OFFICE 365 LICENSE |

PREPAID INVOICE LIST

WARRANT: 041923TH 04/19/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|------------------|-------|---------------|----|------|----------|------------|------------|--------|--------------------------|
| 168450 | TROPHY & GIFT C | 00000 | 032623 | | 1651 | INV | 04/26/2023 | 189.05 | 252330 | 89950 PLAQUES |
| 169880 | UNIFIRST' | 00003 | 2140039059 | | 799 | INV | 04/26/2023 | 251.48 | 252279 | 89951 UNIFORMS BUILD MAI |
| 169880 | UNIFIRST' | 00003 | 2140038342 | | 799 | INV | 04/26/2023 | 239.90 | 252280 | 89951 UNIFORMS BUILD MAI |
| 169880 | UNIFIRST' | 00003 | 2140037614 | | 799 | INV | 04/26/2023 | 284.40 | 252281 | 89951 UNIFORMS BUILD MAI |
| 169880 | UNIFIRST' | 00003 | 2140036898 | | 799 | INV | 04/26/2023 | 259.39 | 252282 | 89951 UNIFORMS BUILD MAI |
| 169880 | UNIFIRST' | 00003 | 2140036258 | | 799 | INV | 04/26/2023 | 272.21 | 252283 | 89951 UNIFORMS BUILD MAI |
| 169880 | UNIFIRST' | 00003 | 2140040505 | | 259 | INV | 04/12/2023 | 23.34 | 252367 | 89951 UNIFORMS LANDFILL |
| 169880 | UNIFIRST' | 00003 | 2140039773 | | 259 | INV | 04/12/2023 | 23.34 | 252369 | 89951 UNIFORMS LANDFILL |
| 169905 | UNITED PARCEL S | 00003 | Y2491Y123 | | 124 | INV | 04/11/2023 | 2.01 | 252391 | 89952 SHIPPER# Y2491Y |
| 170306 | US BANK NATIONA | 00001 | 497533562 | | 269 | INV | 04/11/2023 | 140.93 | 252220 | 89953 S/N C717MB10860 |
| 172440 | VERIZON WIRELES | 00000 | 9930892606 | | 154 | INV | 04/11/2023 | 306.37 | 252392 | 89954 ACCT# 742063460-00 |
| 172470 | VEST, ASHLYN L. | 00000 | 023-003 | | 1598 | INV | 04/11/2023 | 220.38 | 252214 | 89955 COURT REPORTER |
| 173297 | VULCAN MATERIAL | 00001 | 15234697 | | 1619 | INV | 04/11/2023 | 2,124.21 | 252403 | 89956 STONE |
| 173297 | VULCAN MATERIAL | 00001 | 15239766 | | 1619 | INV | 04/11/2023 | 2,971.17 | 252404 | 89956 STONE |
| 173297 | VULCAN MATERIAL | 00001 | 15223221 | | 1374 | INV | 04/11/2023 | 835.58 | 252405 | 89956 STONE |
| 173297 | VULCAN MATERIAL | 00001 | 15223221A | | 1619 | INV | 04/11/2023 | 844.03 | 252406 | 89956 STONE |
| 173297 | VULCAN MATERIAL | 00001 | 15261423 | | 1619 | INV | 05/11/2023 | 411.61 | 252436 | 89956 STONE |
| 173728 | WAHMAN LAW, SHE | 00000 | 1210 | | 417 | INV | 04/13/2023 | 1,250.00 | 252470 | 89957 ATTORNEY SERVICES |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-25903 | | | INV | 04/26/2023 | 59.69 | 252346 | 89958 ACCT# 25903 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-9984 | | | INV | 04/26/2023 | 343.81 | 252347 | 89958 ACCT# 9984 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-7989 | | | INV | 04/26/2023 | 204.74 | 252348 | 89958 ACCT# 7989 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-7798 | | | INV | 04/26/2023 | 50.23 | 252349 | 89958 ACCT# 7798 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-7750 | | | INV | 04/26/2023 | 264.70 | 252350 | 89958 ACCT# 7750 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-7744 | | | INV | 04/26/2023 | 3,592.96 | 252351 | 89958 ACCT# 7744 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-7743 | | | INV | 04/26/2023 | 143.99 | 252352 | 89958 ACCT# 7743 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-7740 | | | INV | 04/26/2023 | 282.45 | 252353 | 89958 ACCT# 7740 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-7491 | | | INV | 04/26/2023 | 88.48 | 252354 | 89958 ACCT# 7491 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-14783 | | | INV | 04/26/2023 | 16.30 | 252355 | 89958 ACCT# 14783 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-26937 | | | INV | 04/26/2023 | 279.93 | 252356 | 89958 ACCT# 26937 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-9396 | | | INV | 04/26/2023 | 51.93 | 252357 | 89958 ACCT# 9396 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-11652 | | | INV | 04/26/2023 | 109.50 | 252358 | 89958 ACCT# 11652 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-11516 | | | INV | 04/26/2023 | 41.84 | 252359 | 89958 ACCT# 11516 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-11463 | | | INV | 04/26/2023 | 27.49 | 252360 | 89958 ACCT# 11463 |
| 176500 | WAYNESBORO, CIT | 00000 | 03/2023-11464 | | | INV | 04/26/2023 | 17.75 | 252361 | 89958 ACCT# 11464 |
| 176500 | WAYNESBORO, CIT | 00000 | 04/2023-27801 | | 1552 | INV | 04/11/2023 | 52.81 | 252466 | 89958 ACCT# 27801 |
| 178400 | WEST GROUP | 00001 | 848081671 | | 159 | INV | 04/26/2023 | 131.58 | 252340 | 89959 LEGAL PUBLICATION |
| 178400 | WEST GROUP | 00001 | 848173219 | | 294 | INV | 04/11/2023 | 218.79 | 252394 | 89959 SUBSCRIPTION LIBRA |
| 178400 | WEST GROUP | 00001 | 847856335 | | 294 | INV | 04/11/2023 | 218.79 | 252395 | 89959 SUBSCRIPTION LIBRA |
| 179000 | WHITE C D' | 00000 | I-19259-1 | | 553 | INV | 04/26/2023 | 240.00 | 252268 | 89960 REC DEPT CONCESSIO |
| 179000 | WHITE C D' | 00000 | I-19257-1 | | 553 | INV | 04/26/2023 | 240.00 | 252269 | 89960 REC DEPT OFFICE |
| 179000 | WHITE C D' | 00000 | I-9255-1 | | 860 | INV | 04/26/2023 | 373.34 | 252270 | 89960 EMA HQ |
| 179000 | WHITE C D' | 00000 | I-19213-2 | | 329 | INV | 05/05/2023 | 869.06 | 252314 | 89960 SHERIFF OFFICE |
| 179000 | WHITE C D' | 00000 | I-19213-1 | | 329 | INV | 05/05/2023 | 511.10 | 252315 | 89960 SHERIFF OFFICE |
| 179260 | WHITE SIGNS | 00000 | 23049 | | 1686 | INV | 03/25/2023 | 300.00 | 252237 | 89961 TRAILER LETTERING |
| | CASH ACCOUNT 100 | | 111102 | | | | | 982,234.92 | | TOTAL |

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 041923TH 04/19/2023 DUE DATE: 04/19/2023

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

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