

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/26/2023 WARRANT: 042623TH AMOUNT: \$ 564,491.74

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 042623TH 04/26/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
5960	ADVANCE AUTO PA	00002	9746309363046	320	INV	05/04/2023	12.27	252529	89962	SUPPLIES-SHERIFF O
5960	ADVANCE AUTO PA	00002	9746309663224		CRM	04/06/2023	-12.27	252530	89962	SUPPLIES-SHERIFF O
5960	ADVANCE AUTO PA	00002	9746310263390	990	INV	04/18/2023	9.12	252539	89962	SUPPLIES-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746310463452	990	INV	04/18/2023	95.76	252540	89962	SUPPLIES-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746310463453	990	INV	04/18/2023	18.39	252541	89962	SUPPLIES-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746310463469	990	INV	04/18/2023	73.56	252542	89962	SUPPLIES-ROAD DEPT
5970	ADVANCED DISPOS	00002	0249265-2589-0	1764	INV	04/30/2023	25,790.24	252646	89963	GARBAGE HAULING MA
6545	AIRGAS, INC	00003	9995976424	139	INV	04/19/2023	2,513.72	252621	89964	OXYGEN
6545	AIRGAS, INC	00003	9136753786	139	INV	04/19/2023	121.04	252622	89964	OXYGEN
6545	AIRGAS, INC	00003	9995992039	308	INV	04/30/2023	59.45	252642	89964	SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	17DT-PXJF-1FLJ	322	INV	04/18/2023	473.80	252492	89965	SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1RV4-VXFG-MG43	322	INV	04/18/2023	665.00	252493	89965	SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1Y9F-4R7D-1GYH	322	INV	04/18/2023	68.53	252494	89965	SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1VCL-RJHM-4KGD	322	INV	04/18/2023	55.58	252495	89965	SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1FKY-TX34-39C7	322	INV	04/18/2023	39.94	252496	89965	SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1H1M-KFFC-76JF	322	INV	04/18/2023	76.95	252497	89965	SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1CJP-7CXM-33CK		CRM	02/22/2023	-74.00		89965	CREDIT
9010	AMAZON.COM LLC	00002	1MQ6-KNCC-1TGW		CRM	02/22/2023	-94.99	252586	89965	CREDIT
9010	AMAZON.COM LLC	00002	1NQ6-NW6M-KN6W	305	INV	04/19/2023	760.65	252611	89965	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1Q6K-V6M7-KCMV	305	INV	04/19/2023	53.45	252612	89965	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1L9X-M37X-GVQM	305	INV	04/19/2023	199.95	252613	89965	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1G7Q-LC1L-14D1	639	INV	04/30/2023	297.78	252638	89965	SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1G6D-G74G-1G44	598	INV	04/10/2023	61.94	252661	89965	SUPPLIES-FACILITY
9010	AMAZON.COM LLC	00002	1669-KK4T-1K67	597	INV	04/19/2023	213.29	252681	89965	SUPPLIES-FACILITY
10328	AMITRACE COMP.	00000	2023-04-0008	1223	INV	04/10/2023	9,668.00	252672	89966	BOARD ROOM AV EQUI
10472	ANDY'S AUTO & D	00000	3701	1705	INV	04/18/2023	487.43	252739	89967	VEHICLE MAINT.-SHE
10472	ANDY'S AUTO & D	00000	3699	1705	INV	04/18/2023	65.00	252740	89967	VEHICLE MAINT.-SHE
10472	ANDY'S AUTO & D	00000	3698	1705	INV	04/18/2023	65.00	252741	89967	VEHICLE MAINT.-SHE
10472	ANDY'S AUTO & D	00000	3697	1705	INV	04/18/2023	65.00	252742	89967	VEHICLE MAINT.-SHE
10472	ANDY'S AUTO & D	00000	3696	1705	INV	04/18/2023	65.00	252743	89967	VEHICLE MAINT.-SHE
10472	ANDY'S AUTO & D	00000	3691	1705	INV	04/18/2023	130.00	252744	89967	VEHICLE MAINT.-SHE
10472	ANDY'S AUTO & D	00000	3692	1705	INV	04/18/2023	283.36	252745	89967	VEHICLE MAINT.-SHE
10472	ANDY'S AUTO & D	00000	3693	1705	INV	04/18/2023	55.00	252746	89967	VEHICLE MAINT.-SHE
10472	ANDY'S AUTO & D	00000	3694	1705	INV	04/18/2023	65.00	252747	89967	VEHICLE MAINT.-SHE
10472	ANDY'S AUTO & D	00000	3695	1705	INV	04/18/2023	162.50	252748	89967	VEHICLE MAINT.-SHE
11580	ARROW/TELEFLEX	00003	9506816173	129	INV	04/30/2023	1,115.50	252637	89968	MEDICAL SUPPLIES
13850	AUGUSTA COCA CO	00002	35094557045	219	INV	04/30/2023	554.70	252645	89969	SUPPLIES-REC DEPT
22815	BEST OFFICE	00000	476662	1740	INV	04/19/2023	60.99	252609	89970	SUPPLIES-TAX ASSES
22815	BEST OFFICE	00000	476660	1739	INV	04/19/2023	87.85	252610	89970	SUPPLIES-TAX ASSES
23857	BLACK, TERRI C.	00000	041423		INV	04/19/2023	496.93	252599	89971	TRAVEL REIMBURSEME
23900	BLANCHARD EQUIP	00002	2106705	398	INV	04/18/2023	25.04	252543	89972	PARTS-ROAD DEPT
23900	BLANCHARD EQUIP	00002	2106706	398	INV	04/18/2023	10.84	252544	89972	PARTS-ROAD DEPT
23900	BLANCHARD EQUIP	00002	2106711	398	INV	04/18/2023	120.98	252545	89972	PARTS-ROAD DEPT
23900	BLANCHARD EQUIP	00002	2106707	462	INV	04/10/2023	68.31	252662	89972	PRESSURERELIEF VAL
23900	BLANCHARD EQUIP	00002	2111509	462	INV	04/12/2023	61.03	252675	89972	V-BELT
24400	BLUE CROSS BLUE	00003	000880038C		INV	04/21/2023	407,464.22	252656	89973	BILL ENT# GA7911M0
25910	BORDER EQUIPMEN	00000	IA44770	1725	INV	04/18/2023	1,410.00	252547	89974	A/C COMPRESSOR (MG

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
25958	BOSWELL OIL COM	00000	0742964		1741	INV	04/30/2023	25,046.81	252647	89975 8,328 GALLONS UNLE
25970	BOUND TREE MEDI	00002	84910874		130	INV	05/03/2023	13.76	252623	89976 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	84915761		130	INV	05/06/2023	13.19	252624	89976 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	84923051		130	INV	05/13/2023	58.50	252625	89976 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	84923050		130	INV	05/13/2023	58.99	252626	89976 MEDICAL SUPPLIES
28300	BROWN & RADILOLO	00000	022023		1712	INV	04/18/2023	56.14	252518	89977
28322	BROWN'S OFFICE	00000	69723		262	INV	04/19/2023	48.00	252614	89978 SUPPLIES-SUPERIOR
29995	BURKE CO EMA	00001	041923			INV	04/19/2023	40.00	252620	89979 PETTY CASH EMA
33300	BURKE TRUCK & T	00000	68986		458	INV	04/17/2023	335.75	252679	89980 LAWN EQUIPMENT
33300	BURKE TRUCK & T	00000	69094		1776	INV	04/21/2023	40.51	252682	89980 PARTS-LANDFILL
34227	BUSINESS PROD S	00002	0100452894-310-1		184	INV	05/04/2023	31.11	252630	89981 LONG DISTANCE
43000	CITIZEN NEWSPAP	00001	170467		274	INV	04/21/2023	100.00	252650	89982 ADS - JUROR NOTIFI
43000	CITIZEN NEWSPAP	00001	170663		409	INV	05/15/2023	515.00	252731	89982 SUPPLIES-MAGISTRAT
43571	CLINICAL SOLUTI	00001	73490		332	INV	04/06/2023	117.11	252531	89983 INMATE MEDICINE
46460	COMCAST COMMUNI	00002	04/2023-0025704		123	INV	05/13/2023	365.96	252627	89984 ACCT# 839612027002
46477	COMFORT INN TUR	00000	050123		1771	INV	05/01/2023	807.34	252752	89985 CH MATHEWS' & CH F
49800	CONSTITUTIONAL	00000	042123		306	INV	04/21/2023	950.00	252649	89986 TRAINING
49924	COUNTRY INN PT.	00000	030723		1679	INV	04/21/2023	154.00	252652	89987 CHARLES BENNETT HO
49924	COUNTRY INN PT.	00000	30723		1680	INV	04/21/2023	154.00	252653	89988 LINWOOD SAXON HOTE
49924	COUNTRY INN PT.	00000	03072023		1681	INV	04/21/2023	154.00	252654	89989 RAYMOND BRINSON HO
49924	COUNTRY INN PT.	00000	3072023		1682	INV	04/21/2023	154.00	252655	89990 JESSE SHARPE HOTEL
58035	DIGITAL OFF EQU	00000	324550		1480	INV	04/18/2023	52.26	252686	89991 S/N RVE1Y01716
58818	DIVERSIFIED CO.	00001	3784-PE		1738	INV	04/19/2023	387.36	252594	89992 2023 MH 2nd Notice
59612	DOBBS EQUIPMENT	00000	P06356		1726	INV	04/18/2023	141.55	252548	89993 FILTER ELEMENT
59747	DRURY HOTELS	00000	050223		1777	INV	05/01/2023	288.38	252754	89994 ACCOMMODATIONS FOR
62334	EASTERN DATA, I	00000	00312477		1749	INV	04/19/2023	857.00	252595	89995 Laptop for Christi
63195	ELECTRO-MECH SC	00000	0900044		1125	INV	04/30/2023	5,295.00	252641	89996 NEW SCOREBOARD
67370	FIRE MASTER	00000	10882		707	INV	05/04/2023	1,644.00	252629	89997 TURNOUT GEAR FOR R
49241	FREIGHTLINER OF	00004	133829AP		1483	INV	04/18/2023	189.54	252549	89998 VALVE
79500	GA POWER	00001	04/2023-16345			INV	04/17/2023	403.09	252587	89999 ACCT# 16345-74003
79500	GA POWER	00001	04/2023-08215			INV	04/17/2023	45.09	252588	89999 ACCT# 08215-32003
79500	GA POWER	00001	04/2023-20596			INV	04/17/2023	520.18	252589	89999 ACCT# 20596-18005
72010	GACP	00000	21787		1695	INV	04/18/2023	125.00	252498	90000 2 2023 STATE CERTI
70950	GALLS	00003	024033757		500	INV	05/04/2023	141.78	252525	90001 UNIFORMS
70950	GALLS	00003	024033756		500	INV	05/04/2023	371.43	252526	90001 UNIFORMS
70950	GALLS	00003	024020560		500	INV	05/04/2023	89.26	252527	90001 UNIFORMS
83780	GRAINGER	00002	9659003595		382	INV	05/04/2023	119.52	252523	90002 SUPPLIES-SHERIFF O
85050	GULF STATE DIST	00000	1442141		607	INV	05/04/2023	7,086.10	252524	90003 10 HORNADY 9MM DUT
85561	HALCO INDUSTRIE	00001	002747781		404	INV	04/18/2023	933.88	252550	90004 BULK DEF FLUID
89295	HI-LO GROUP INC	00000	12162		224	INV	04/17/2023	9,300.00	252590	90005 Methane monitoring
89513	HILTON GARDEN I	00000	050823		1744	INV	04/19/2023	477.00	252593	90006 HOTEL MARIAN JACKS
95400	INTERSTATE BATT	00000	33076471		1170	INV	04/18/2023	481.80	252551	90007 BATTERIES
96555	J & B TRACTOR C	00004	1C154875-01		439	INV	04/18/2023	13.60	252552	90008 ANGLE
96555	J & B TRACTOR C	00004	1C154896-01		439	INV	04/18/2023	78.14	252553	90008 VALVE
96555	J & B TRACTOR C	00004	1C154869-01		464	INV	04/10/2023	124.98	252664	90008 SUPPLIES-FACILITY
96555	J & B TRACTOR C	00004	1C155014-01		464	INV	04/17/2023	305.50	252676	90008 PARTS-FACILITY MAI
96581	J & E PRESSURE	00001	1732		1706	INV	04/16/2023	900.00	252504	90009 CLEAN HOOD, FAN, A
102247	KELLWELL FOOD M	00001	201957		369	INV	04/18/2023	4,396.78	252491	90010 INMATE MEALS
115427	MCCAFFERTY, ROB	00000	050123		1466	INV	05/01/2023	3,400.00	252749	90012 MAY 2023 RENT

PREPAID INVOICE LIST

WARRANT: 042623TH 04/26/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
121986	MOBILE COMM AME	00001	104010408-1		1745 INV	04/19/2023	708.01	252596	90013	install radio
122510	MOORE MEDICAL C	00004	20516329		142 INV	05/09/2023	46.18	252631	90014	MEDICAL SUPPLIES
92214	MOORE, ASHLEY J	00000	041723			04/19/2023	200.45	252598	90015	TRAVEL REIMBURSEME
111000	MR. AUTO PARTS	00000	473227	1289	INV	04/18/2023	172.30	252554	90016	DEF FLUID
111000	MR. AUTO PARTS	00000	473555	1289	INV	04/18/2023	22.01	252556	90016	SERPENTINE BELT
111000	MR. AUTO PARTS	00000	473659	1289	INV	04/18/2023	165.82	252557	90016	WATER PUMP
111000	MR. AUTO PARTS	00000	473492	394	INV	04/17/2023	46.49	252591	90016	LIME GREEN VEST
128937	NICHOLS LAWN CA	00000	2151	1752	INV	04/19/2023	430.00	252605	90017	LAWN MAINT.
129642	NOVUS GLASS	00000	7391218	448	INV	04/18/2023	420.00	252558	90018	WINDSHIELD REPAIRS
131228	O'REILLY AUTOMO	00001	1361-333446	1497	INV	05/10/2023	207.72	252559	90019	BACKUP ALARM
131228	O'REILLY AUTOMO	00001	1361-333857	1497	INV	05/12/2023	5.83	252560	90019	WASHER NOZZLE
131228	O'REILLY AUTOMO	00001	1361-333852	1497	INV	05/12/2023	272.00	252561	90019	RADIATOR
131228	O'REILLY AUTOMO	00001	1361-333853	1497	INV	05/12/2023	10.93	252562	90019	WASHER NOZZLE
131228	O'REILLY AUTOMO	00001	1361-333861	1497	INV	05/12/2023	11.66	252563	90019	WASHER NOZZLE
131228	O'REILLY AUTOMO	00001	1361-333906	1497	INV	05/12/2023	20.38	252564	90019	ORING
131228	O'REILLY AUTOMO	00001	1361-334188	1497	INV	05/14/2023	76.56	252565	90019	WATER PUMP
130545	OGEECHEE BEH HE	00001	3840	740	INV	04/19/2023	400.00	252597	90020	GEN. CLEANING & YA
136056	PHASE 3 PROMOTI	00000	6745	1753	INV	04/19/2023	70.40	252606	90021	Rain Jacket with D
137680	PINELAND BAKERY	00002	040423	617	INV	04/18/2023	107.00	252500	90022	BAKERY-SHERIFF OFF
138321	PLANTERS COMM.	00001	042023	289	INV	05/01/2023	55.30	252753	90023	ACCT# 3119500
138300	PLANTERS ELECTR	00000	04/2023-1100003		INV	05/01/2023	289.15	252750	90024	ACCT# 1100003
138300	PLANTERS ELECTR	00000	04/2023-1100012		INV	05/01/2023	55.49	252751	90024	ACCT# 1100012
138610	POLLOCK COMPANY	00001	556873	1769	INV	04/21/2023	229.68	252657	90025	S/N A7AK019000482
138610	POLLOCK COMPANY	00003	PC19152	388	INV	04/18/2023	27.08	252487	90026	S/N C718MB10195
138610	POLLOCK COMPANY	00003	PC19810	388	INV	04/18/2023	186.30	252488	90027	S/N C718MB10195
138610	POLLOCK COMPANY	00003	PC19813	276	INV	04/19/2023	213.77	252615	90028	S/N AA2J011017105
138610	POLLOCK COMPANY	00003	PC19155	276	INV	04/21/2023	221.54	252651	90029	S/N AA2J011017105
140352	PUMPELLY OIL/RE	00001	268308M	300	INV	04/19/2023	659.02	252602	90030	EMA #5
140352	PUMPELLY OIL/RE	00001	2711756	300	INV	04/19/2023	825.64	252603	90030	EMA #6
140352	PUMPELLY OIL/RE	00001	2711757	300	INV	04/19/2023	363.36	252604	90030	EMA #6
140794	QUALITY K9 CONC	00000	23-04-01	1701	INV	04/18/2023	2,500.00	252516	90031	K-9 HANDLER TRAINI
140830	QUILL	00000	31683188	358	INV	04/06/2023	8.33	252532	90032	SUPPLIES-SHERIFF O
140830	QUILL	00000	31664992	358	INV	04/06/2023	21.62	252533	90032	SUPPLIES-SHERIFF O
140830	QUILL	00000	31667216	358	INV	04/06/2023	23.27	252534	90032	SUPPLIES-SHERIFF O
140830	QUILL	00000	31684852	358	INV	04/06/2023	272.18	252535	90032	SUPPLIES-SHERIFF O
140830	QUILL	00000	32016869	537	INV	04/24/2023	199.32	252733	90032	SUPPLIES-ANIMAL SE
144461	RICOH BUSINESS	00008	107111525	361	INV	04/16/2023	106.95	252501	90033	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107111524	361	INV	04/16/2023	243.60	252502	90034	ACCT# 1586002-1036
144461	RICOH BUSINESS	00010	9031710503	132	INV	04/25/2023	190.09	252617	90035	S/N C83213986
144461	RICOH BUSINESS	00010	9031710503A	449	INV	04/25/2023	120.73	252618	90035	S/N C83270194
144461	RICOH BUSINESS	00010	37956349	522	INV	04/24/2023	92.08	252732	90036	S/N C83146318
146400	ROWELL ELECTRIC	00000	I49548	175	INV	04/10/2023	265.00	252633	90037	ELECTRICAL REPAIR
147200	S&S DISTRIBUTIN	00001	104637-19491	457	INV	05/10/2023	80.00	252567	90038	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104713-19492	457	INV	05/10/2023	208.35	252568	90038	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104712-19538	456	INV	05/17/2023	249.80	252569	90038	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10655584	366	INV	05/04/2023	2.59	252520	90039	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10655577	366	INV	05/04/2023	67.54	252521	90039	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10655496	366	INV	05/04/2023	10.36	252522	90039	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10655523	1732	INV	05/14/2023	125.00	252566	90039	WORK BOOTS

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	10656374	191	INV	04/19/2023	56.98	252634	90039	FIRE SUPPLIES
147900	SALTER BUILDING	00001	10655256	683	INV	04/30/2023	11.99	252644	90039	SUPPLIES-BOXING
147900	SALTER BUILDING	00001	10656593	260	INV	04/21/2023	120.99	252683	90039	WORK BOOTS
147900	SALTER BUILDING	00001	10656517	260	INV	04/21/2023	94.99	252684	90039	WORK BOOTS
147900	SALTER BUILDING	00001	10655039	425	INV	04/18/2023	5.99	252687	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656403	425	INV	05/15/2023	4.56	252688	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10654996	425	INV	05/15/2023	8.59	252689	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10654872	425	INV	05/15/2023	69.98	252690	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655104	425	INV	05/15/2023	100.00	252691	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655107	425	INV	05/15/2023	7.99	252692	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10654318	425	INV	05/15/2023	5.59	252693	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10654322	425	INV	05/15/2023	7.16	252694	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10654478	425	INV	05/15/2023	7.98	252695	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656223	425	INV	05/15/2023	.72	252696	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655398	425	INV	05/15/2023	.99	252697	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10654355	425	INV	05/15/2023	11.18	252699	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10654444	425	INV	05/15/2023	47.96	252700	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10654490	425	INV	05/15/2023	8.99	252701	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655373	425	INV	05/15/2023	13.99	252702	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655385	425	INV	05/15/2023	2.39	252703	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655397	425	INV	05/15/2023	8.56	252704	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655169	425	INV	05/15/2023	4.70	252705	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655223	425	INV	05/15/2023	6.59	252706	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655280	425	INV	05/15/2023	78.65	252707	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655293	425	INV	05/15/2023	22.17	252708	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655295	425	INV	05/15/2023	3.59	252709	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655905	425	INV	05/15/2023	6.49	252710	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655581	425	INV	05/15/2023	18.98	252711	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655494	425	INV	05/15/2023	43.98	252712	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655134	425	INV	05/15/2023	16.97	252713	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656291	425	INV	05/15/2023	3.99	252714	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656318	425	INV	05/15/2023	104.04	252715	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656097	425	INV	05/15/2023	10.18	252716	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656031	425	INV	05/15/2023	89.99	252717	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656037	425	INV	05/15/2023	9.58	252718	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10655954	425	INV	05/15/2023	7.99	252719	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656156	425	INV	05/15/2023	30.23	252720	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656204	425	INV	05/15/2023	5.58	252721	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656483	425	INV	05/15/2023	7.57	252722	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656602	425	INV	05/15/2023	13.41	252723	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656613	425	INV	05/15/2023	1.39	252724	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656501	425	INV	05/15/2023	20.98	252725	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656580	425	INV	05/15/2023	4.38	252726	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656512	425	INV	05/15/2023	23.58	252727	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656524	425	INV	05/15/2023	8.99	252728	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656457	425	INV	05/15/2023	5.99	252729	90039	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656417	425	INV	05/15/2023	7.67	252730	90039	SUPPLIES-FACILITY
148728	SAPP, PEYTON	00000	041323		INV	04/19/2023	65.43	252601	90040	FUEL REIMBURSEMENT
150300	SCOTT, COURTNEY	00000	041323		INV	04/19/2023	86.25	252600	90041	MILEAGE REIMBURSEMENT

PREPAID INVOICE LIST

WARRANT: 042623TH 04/26/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
158720	SOUTHERN LINC	00000	2023000161314		185 INV	04/19/2023	271.89	252635	90042	ACCT# 0099353995
158785	SOUTHLAND BURKE	00000	011123		1711 INV	04/18/2023	344.95	252517	90043	
162799	SUNBELT MEDICAL	00000	127214		128 INV	04/30/2023	44.65	252636	90044	BIOHAZARD WASTE RE
162801	SUNBELT RENTALS	00002	137326210-0001		577 INV	04/10/2023	731.30	252667	90045	EQUIPMENT RENTALS
164088	SYNERGISTIC SOF	00001	SSI002449		376 INV	04/18/2023	3,000.00	252489	90046	INTEROP LIVESCAN P
164088	SYNERGISTIC SOF	00001	SSI002455		375 INV	04/18/2023	10,588.00	252490	90046	INTEROP JMS SUBSCR
164438	TAYLOR OUTDOOR	00000	7094		466 INV	04/10/2023	52.00	252673	90047	SUPPLIES-FACILITY
166324	THIGPEN, PAUL F	00000	1501367		1707 INV	04/16/2023	101.17	252503	90048	1 DGLZ 5461203 SEA
166485	THOMAS & HUTTON	00002	0237575		243 INV	04/19/2023	320.00	252607	90049	ENGINEERING SERVIC
167813	TRANSUNION RISK	00001	842008-202303-1		379 INV	05/04/2023	157.00	252528	90050	ACCT ID# 842008
167909	TRINITY NETWORK	00000	2295		1055 INV	04/10/2023	4,514.00	252659	90051	IT SECURITY CONTRA
168800	TRUCK PARTS SPE	00000	01P89097		1030 INV	04/23/2023	511.12	252571	90052	PINTLE HOOK
168800	TRUCK PARTS SPE	00000	01P89100		1746 INV	04/23/2023	39.67	252572	90052	STAINLESS MIRROR
169880	UNIFIRST'	00003	2140039784		479 INV	04/23/2023	151.75	252573	90053	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140040517		479 INV	04/23/2023	164.75	252574	90053	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140039786		480 INV	04/23/2023	85.62	252575	90053	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140040519		480 INV	04/23/2023	72.87	252576	90053	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140039787		481 INV	04/23/2023	24.40	252577	90053	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140040520		481 INV	04/23/2023	24.40	252578	90053	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140039783		482 INV	04/23/2023	78.89	252579	90053	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140040516		482 INV	04/23/2023	86.84	252580	90053	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140041446		259 INV	04/19/2023	23.34	252592	90053	UNIFORMS LANDFILL
172000	US POSTMASTER	00000	041123		1719 INV	04/19/2023	52.00	252608	90054	5 PRIORITY MAIL 10
173297	VULCAN MATERIAL	00001	15256740		1727 INV	04/23/2023	1,215.99	252581	90055	STONE
173647	WA BUTLER COMPA	00000	AG34519		1765 INV	04/24/2023	252.50	252734	90056	Shelter Supplies
173647	WA BUTLER COMPA	00000	AG32982		1765 INV	04/24/2023	66.27	252735	90056	Shelter Supplies
178000	WELCH TENNIS	00001	71350		1702 INV	04/30/2023	490.35	252639	90057	TENNIS SUPPLIES-CE
178393	WELLS FARGO FIN	00004	5024489058		542 INV	04/30/2023	95.00	252643	90058	CONTRACT# 603-0235
179000	WHITE C D'	00000	I-19327-1		553 INV	04/10/2023	306.78	252665	90059	REC DEPT GYM ICE M
179000	WHITE C D'	00000	I-19309-1		553 INV	04/10/2023	372.31	252666	90059	REC DEPT GYM ICE M
179000	WHITE C D'	00000	I-19362-1		862 INV	04/07/2023	240.00	252670	90059	OFFICE PARK
179000	WHITE C D'	00000	I-19361-1		862 INV	04/07/2023	240.00	252671	90059	OFFICE PARK
179000	WHITE C D'	00000	I-19402-1		860 INV	04/17/2023	274.68	252680	90059	EMA #8
185400	YANCEY BROTHERS	00001	EMPT3849821		1444 INV	03/11/2023	1,409.82	252050	90060	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3859449		CRM	03/15/2023	-1,409.82	252051	90060	CREDIT
185400	YANCEY BROTHERS	00001	EMPT3870143		1444 INV	04/09/2023	265.41	252437	90060	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3866162		CRM	03/24/2023	-85.91	252438	90060	CREDIT
185400	YANCEY BROTHERS	00001	EMPT3866161		CRM	04/03/2023	-95.40	252439	90060	CREDIT
185400	YANCEY BROTHERS	00001	EMPT3866160		CRM	04/03/2023	-778.82	252440	90060	CREDIT
185400	YANCEY BROTHERS	00001	EMPT3861175		1724 INV	03/27/2023	1,558.32	252582	90060	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3872964		1444 INV	04/14/2023	96.04	252583	90060	GOVERNOR
185400	YANCEY BROTHERS	00001	YRRN57854040		1436 INV	04/03/2023	3,799.60	252685	90060	P.O. for skid stee
80353	GILLETTE, THE	00000	050123		1808 INV	04/26/2023	675.00	252884	90073	Kentucky Associati
CASH ACCOUNT 100 111102							564,491.74			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 042623TH 04/26/2023

DUE DATE: 04/26/2023

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 **