

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/10/2023    WARRANT: 051023TH    AMOUNT: \$ 418,533.32

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 051023TH 05/10/2023

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	00002	04202023		317	INV	05/03/2023	116.34	253072	90176 ACCT# 287326182469
3900	A T & T	00002	4202023		317	INV	05/03/2023	3,048.87	253275	90177 ACCT#287291891650
5960	ADVANCE AUTO PA	00002	9746310763515		990	INV	05/26/2023	31.14	253121	90178 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746311563827		990	INV	05/26/2023	31.14	253122	90178 PARTS-ROAD DEPT
5970	ADVANCED DISPOS	00002	0254398-2589-1		1860	INV	05/11/2023	22,739.67	253273	90179 APRIL 2023 GARBAGE
9010	AMAZON.COM LLC	00002	14H3-FNMG-9F4C		322	INV	05/05/2023	62.30	252998	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1JKJ-4HKF-4DGW		322	INV	05/05/2023	201.55	252999	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1W9G-WPWV-7FND		322	INV	05/05/2023	155.65	253000	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1KHD-7LXG-T9JK		322	INV	05/05/2023	63.98	253001	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1791-3HM6-GJ73		322	INV	05/05/2023	83.94	253002	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1YFP-X7R1-D7FQ		322	INV	05/05/2023	49.63	253003	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	13Q4-VLX4-36PN		322	INV	05/05/2023	82.30	253004	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	17N1-YQVR-4XKD		322	INV	05/05/2023	425.45	253005	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1TLH-7RDP-33CQ		322	INV	05/05/2023	43.00	253006	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1HH1-7VVF-9MJN		322	INV	05/05/2023	1,739.97	253007	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1HN4-DH3G-17C4		322	INV	05/05/2023	79.60	253008	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	16TM-LWY7-9FRC		322	INV	05/05/2023	161.36	253009	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1FHF-HFPN-64TG		322	INV	05/05/2023	257.99	253010	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1MPN-D9CT-4HT6		322	INV	05/05/2023	155.96	253011	90180 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1H3F-M1JP-6MFW		1812	INV	05/03/2023	131.97	253081	90180 End Tables
9010	AMAZON.COM LLC	00002	1P3R-MLMC-VXQ9		305	INV	04/27/2023	58.32	253088	90180 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1P4G-GH46-6MC1		305	INV	05/03/2023	166.17	253091	90180 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1DQW-VVXJ-CVWG		608	INV	05/03/2023	30.38	253143	90180 SUPPLIES-LANDFILL
9010	AMAZON.COM LLC	00002	1GFQ-FK9V-W4CJ		639	INV	05/24/2023	546.84	253184	90180 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1JTY-YQFN-Q4JL		1768	INV	07/11/2023	389.97	253238	90180 HIGH SECURITY SHRE
9010	AMAZON.COM LLC	00002	1VQD-WV37-6JT9		1767	INV	07/11/2023	1,694.99	253239	90180 2 SIDED ID BADGE P
13850	AUGUSTA COCA CO	00002	35203966047		219	INV	05/04/2023	732.20	253178	90181 SUPPLIES-REC DEPT
14100	AUGUSTA ENVIRON	00000	2206121		731	INV	05/03/2023	48,511.67	253140	90182 GARBAGE DISPOSAL C
14700	AUGUSTA OVERHEA	00000	174998		172	INV	07/11/2023	225.00	253240	90183 EMA #8
16400	B & B INDUSTRIA	00001	02670626		396	INV	05/26/2023	2.30	253117	90184 PARTS-ROAD DEPT
22815	BEST OFFICE	00000	476740		408	INV	05/03/2023	71.90	253083	90185 SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	476767		408	INV	05/03/2023	31.30	253084	90185 SUPPLIES-MAGISTRAT
23900	BLANCHARD EQUIP	00002	2119573		398	INV	05/26/2023	43.79	253118	90186 PARTS-ROAD DEPT
25970	BOUND TREE MEDI	00002	84939859		130	INV	05/28/2023	175.20	253241	90187 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	84939858		130	INV	05/28/2023	2,763.26	253242	90187 MEDICAL SUPPLIES
29830	BURKE CO ANIMAL	00000	050123		1838	INV	05/04/2023	1,160.97	253177	90188 April vet bill
31550	BURKE HOSPITAL	00000	042023		137	INV	05/28/2023	1,376.50	253243	90189 MEDICAL SUPPLIES
33300	BURKE TRUCK & T	00000	69153		399	INV	05/26/2023	4.09	253115	90190 PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	69190		399	INV	05/26/2023	5.40	253116	90190 PARTS-ROAD DEPT
37605	CARDMEMBER SERV	00000	032723		765	INV	07/11/2023	15.00	253207	90191 DEFENSIVE DRIVING
37605	CARDMEMBER SERV	00000	168343		1708	INV	07/11/2023	435.00	253208	90191 CARL VINSON INSTIT
37605	CARDMEMBER SERV	00000	033023		1800	INV	07/11/2023	425.00	253209	90191 NOBLE ANNUAL CONFE
37605	CARDMEMBER SERV	00000	040423		701	INV	07/11/2023	6.20	253210	90191 MONTHLY FEE FOR CL
37605	CARDMEMBER SERV	00000	040323		1189	INV	07/11/2023	32.00	253211	90191 10 GEORGIA POST AD
37605	CARDMEMBER SERV	00000	042023		1518	INV	07/11/2023	1,155.00	253212	90191 NRPA MEMBERSHIP PA
37605	CARDMEMBER SERV	00000	050323		1751	INV	07/11/2023	150.00	253213	90191 TRAINING - K. ROGE
37605	CARDMEMBER SERV	00000	041323		1802	INV	07/11/2023	575.23	253215	90191 BOXWOODS ANTIQUE M

PREPAID INVOICE LIST

WARRANT: 051023TH 05/10/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
37605	CARDMEMBER SERV	00000	030423		897 INV	07/11/2023	14.45	253216		90191 GSCCA MONTHLY RECO
37605	CARDMEMBER SERV	00000	050123		1848 INV	07/11/2023	135.00	253219		90191 ACCOMMODATIONS DEP
37605	CARDMEMBER SERV	00000	041623		1847 INV	07/11/2023	51.60	253220		90191 Hotel tax
37605	CARDMEMBER SERV	00000	347539721		1856 INV	05/03/2023	192.00	253277		90191 GOTOMEETING
37605	CARDMEMBER SERV	00000	050823		1859 INV	05/04/2023	50.00	253288		90191 DODGE SCANNER PROG
38710	CARTER WATKINS	00000	3764		877 INV	05/09/2023	1,898.13	253335		90192 BOXING CLUB ARCHIT
38764	CASEY, JANIE	00000	2023-0427		1824 INV	05/03/2023	219.65	253138		90193 JANIE CASEY COURT
38764	CASEY, JANIE	00000	2023-0504JV		1852 INV	05/04/2023	200.00	253279		90193 JANIE CASEY COURT
38764	CASEY, JANIE	00000	2023-0504		1851 INV	05/04/2023	219.65	253283		90193 JANIE CASEY COURT
38764	CASEY, JANIE	00000	2023-0503		1851 INV	05/04/2023	219.65	253284		90193 JANIE CASEY COURT
38765	CASTAWAY CERAMI	00000	710036		313 INV	05/24/2023	58.27	253185		90194 SUPPLIES-REC DEPT
39300	CATES FIRESTONE	00000	042023		330 INV	05/03/2023	6,515.22	253059		90195 VEHICLE REPAIRS-SH
43000	CITIZEN NEWSPAP	00001	171243		331 INV	05/03/2023	80.00	253074		90196 FORFEITURE
46460	COMCAST COMMUNI	00002	04/2023-0052029		334 INV	05/03/2023	164.73	253056		90197 ACCT# 83961Z028005
47865	CONNER, KATHLEE	00000	050322		413 INV	05/04/2023	1,000.00	253280		90198 ATTORNEY SERVICES
53129	CRYSTAL SPRINGS	00000	042323		314 INV	07/11/2023	3.99	253205		90199 SUPPLIES-REC DEPT
54618	DATAMATX, INC.	00000	202304068		271 INV	05/04/2023	206.39	253162		90200 Motor Vehicle Rene
54618	DATAMATX, INC.	00000	202304068-P		271 INV	05/04/2023	775.33	253163		90200 Motor Vehicle Rene
56370	DEREK'S PRO TIN	00000	042523		1799 INV	05/03/2023	800.00	253068		90201 Detention Center C
58818	DIVERSIFIED CO.	00001	53620		1825 INV	05/04/2023	109.00	253164		90202 Envelopes
59612	DOBBS EQUIPMENT	00001	S17692		1804 INV	05/03/2023	988.00	253144		90203 CHECK ENGINE ON EX
62371	ECONOMIC IMPACT	00000	2023-14		247 INV	04/27/2023	1,800.00	253086		90204 LOCI Tier 1 Commun
67370	FIRE MASTER	00000	10884		612 INV	05/04/2023	9,985.00	253159		90205 FIREFIGHTING COATS
69235	FLEMING & NELSO	00000	04/2023-6-1		876 INV	05/03/2023	7,862.20	253130		90206 LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	04/2023-6-2		876 INV	05/03/2023	1,242.50	253131		90206 LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	04/2023-6-10		876 INV	05/03/2023	1,575.00	253132		90206 LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	04/2023-6-26		876 INV	05/03/2023	95.04	253133		90206 LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	04/2023-6-47		876 INV	05/03/2023	857.50	253134		90206 LEGAL SERVICES 6-4
69230	FLEMING WILLIAM	00000	043123		638 INV	05/04/2023	6,195.00	253281		90207 INDIGENT DEFENSE
49241	FREIGHTLINER OF	00004	133942AP		1483 INV	05/26/2023	731.47	253110		90208 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	128693AP		1483 INV	05/26/2023	100.48	253111		90208 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	135063AP		1483 INV	05/26/2023	38.41	253112		90208 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	CM135063AP		CRM	05/26/2023	-38.41	253113		90208 CREDIT
49241	FREIGHTLINER OF	00004	135082AP		1483 INV	05/26/2023	31.13	253114		90208 PARTS-ROAD DEPT
71010	GA AIRPORT ASSO	00000	1052		1840 INV	05/03/2023	300.00	253128		90209 ANNUAL MEMBERSHIP
72095	GA CHAMBER OF C	00002	29312		240 INV	05/03/2023	500.00	253203		90210 Annual Membership
79500	GA POWER	00001	04/2023-52075		INV	07/11/2023	492.00	253221		90211 ACCT# 52075-71001
79500	GA POWER	00001	04/2023-16439		INV	07/11/2023	45.68	253222		90211 ACCT# 16439-82013
79500	GA POWER	00001	04/2023-92985		INV	07/11/2023	94.96	253223		90211 ACCT# 92985-72012
79500	GA POWER	00001	04/2023-51655		INV	07/11/2023	45.09	253224		90211 ACCT# 51655-71009
79500	GA POWER	00001	04/2023-08370		INV	07/11/2023	33.75	253225		90211 ACCT# 08370-75037
79500	GA POWER	00001	04/2023-53755		INV	07/11/2023	46.66	253226		90211 ACCT# 53755-71006
79500	GA POWER	00001	04/2023-20176		INV	07/11/2023	110.78	253227		90211 ACCT# 20176-89013
79500	GA POWER	00001	04/2023-29951		INV	07/11/2023	63.92	253228		90211 ACCT# 29951-60008
79500	GA POWER	00001	04/2023-12994		INV	07/11/2023	4,798.52	253229		90211 ACCT# 12994-03045
79500	GA POWER	00001	04/2023-51025		INV	07/11/2023	429.00	253230		90211 ACCT# 51025-71009
79500	GA POWER	00001	04/2023-52285		INV	07/11/2023	51.60	253231		90211 ACCT# 52285-71001
79500	GA POWER	00001	04/2023-52495		INV	07/11/2023	91.38	253232		90211 ACCT# 52495-71001
79500	GA POWER	00001	04/2023-46615		INV	07/11/2023	588.92	253233		90211 ACCT# 46615-71002

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	04/2023-50395		INV	07/11/2023	7,057.61	253234	90211	ACCT# 50395-71004
79500	GA POWER	00001	04/2023-92775		INV	07/11/2023	407.69	253235	90211	ACCT# 92775-72012
79500	GA POWER	00001	04/2023-53965		INV	07/11/2023	878.11	253236	90211	ACCT# 53965-71006
79500	GA POWER	00001	05/2023-97605	1553	INV	05/11/2023	284.47	253251	90211	ACCT# 97605-72066
79500	GA POWER	00001	05/2023-97395	1553	INV	05/11/2023	121.05	253252	90211	ACCT# 97395-72036
79500	GA POWER	00001	04/2023-02714		INV	05/11/2023	72.88	253253	90211	ACCT# 02714-14003
79500	GA POWER	00001	04/2023-06675		INV	05/11/2023	1,597.38	253254	90211	ACCT# 06675-72009
79500	GA POWER	00001	04/2023-03756		INV	05/11/2023	1,788.00	253255	90211	ACCT# 03756-63022
79500	GA POWER	00001	04/2023-50185		INV	05/11/2023	352.06	253256	90211	ACCT# 50185-71004
79500	GA POWER	00001	04/2023-06465		INV	05/11/2023	192.69	253257	90211	ACCT# 06465-72018
79500	GA POWER	00001	04/2023-51235		INV	05/11/2023	387.27	253258	90211	ACCT# 51235-71018
79500	GA POWER	00001	04/2023-11356		INV	05/11/2023	265.34	253259	90211	ACCT# 11356-16019
79500	GA POWER	00001	04/2023-51865		INV	05/11/2023	73.00	253260	90211	ACCT# 51865-71009
79500	GA POWER	00001	04/2023-01177		INV	05/11/2023	48.35	253261	90211	ACCT# 01177-99078
79500	GA POWER	00001	04/2023-19927		INV	05/11/2023	89.19	253262	90211	ACCT# 19927-10032
79500	GA POWER	00001	04/2023-93615		INV	05/11/2023	94.51	253263	90211	ACCT# 93615-72008
79500	GA POWER	00001	04/2023-10874		INV	05/11/2023	45.75	253264	90211	ACCT# 10874-97006
79500	GA POWER	00001	04/2023-06045		INV	05/11/2023	96.40	253265	90211	ACCT# 06045-72027
79500	GA POWER	00001	04/2023-15550		INV	05/11/2023	273.67	253266	90211	ACCT# 15550-64028
79500	GA POWER	00001	04/2023-41735		INV	05/11/2023	375.34	253267	90211	ACCT# 41735-75010
79500	GA POWER	00001	04/2023-06390		INV	05/11/2023	261.13	253268	90211	ACCT# 06390-55048
80100	GA TECHNOLOGY A	00000	924-617030423	700	INV	05/03/2023	24.49	253070	90212	17 REMOTE VPN SUBS
80100	GA TECHNOLOGY A	00000	924-617110423	254	INV	05/03/2023	4.45	253082	90212	GEORGIA TECHNOLOGY
80100	GA TECHNOLOGY A	00000	924-617000423	295	INV	05/04/2023	2.23	253170	90212	REMOTE SUBSCRIPTIO
70950	GALLS	00003	024244504	499	INV	05/03/2023	149.79	253037	90213	UNIFORMS
70950	GALLS	00003	024241009	499	INV	05/03/2023	234.78	253038	90213	UNIFORMS
70950	GALLS	00003	024238102	499	INV	05/03/2023	97.84	253039	90213	UNIFORMS
70950	GALLS	00003	024225687	499	INV	05/03/2023	79.17	253040	90213	UNIFORMS
70950	GALLS	00003	024224117	499	INV	05/03/2023	78.31	253041	90213	UNIFORMS
70950	GALLS	00003	024179088	499	INV	05/03/2023	102.91	253042	90213	UNIFORMS
70950	GALLS	00003	024173288	499	INV	05/03/2023	245.96	253043	90213	UNIFORMS
70950	GALLS	00003	024172110	499	INV	05/03/2023	64.58	253044	90213	UNIFORMS
70950	GALLS	00003	024170554	499	INV	05/03/2023	104.36	253045	90213	UNIFORMS
70950	GALLS	00003	024144788	499	INV	05/03/2023	259.83	253046	90213	UNIFORMS
70950	GALLS	00003	024216424	499	INV	05/03/2023	1,049.15	253049	90213	UNIFORMS
70950	GALLS	00003	024216404	499	INV	05/03/2023	142.26	253050	90213	UNIFORMS
70950	GALLS	00003	024216403	499	INV	05/03/2023	273.53	253051	90213	UNIFORMS
70950	GALLS	00003	024208283	499	INV	05/03/2023	419.04	253052	90213	UNIFORMS
70950	GALLS	00003	024208282	499	INV	05/03/2023	418.97	253053	90213	UNIFORMS
70950	GALLS	00003	024196052	499	INV	05/03/2023	161.09	253054	90213	UNIFORMS
70950	GALLS	00003	024117749	499	INV	05/03/2023	420.92	253062	90213	UNIFORMS
70950	GALLS	00003	024088650	499	INV	05/03/2023	94.16	253063	90213	UNIFORMS
70950	GALLS	00003	024076905	499	INV	05/03/2023	147.17	253064	90213	UNIFORMS
81371	GLYNN COUNTY SO	00000	040423		INV	05/10/2023	22,005.00	253347	90214	INMATE HOUSING
83780	GRAINGER	00002	9677696271	382	INV	05/03/2023	111.00	253035	90215	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9676737035	382	INV	05/03/2023	131.52		90215	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9673265683	382	INV	05/03/2023	30.01	253055	90215	SUPPLIES-SHERIFF O
83773	GRANITE TELECOM	00001	600580387		INV	07/11/2023	277.31	253218	90216	ACCT# 04381415
180084	GREEN, CLAYTON	00000	BCSOWG	1786	INV	05/03/2023	300.00	253048	90217	REMOVE & REPLACE W

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
89457	HILL'S PET NUTR	00001	245313902	1748	INV	05/04/2023	973.80	253160	90218	Dog Food
95400	INTERSTATE BATT	00000	30076723	1170	INV	05/26/2023	261.90	253109	90219	BATTERIES
96555	J & B TRACTOR C	00004	2C105030-01	1484	INV	05/26/2023	372.21	253106	90220	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C155189-01	1484	INV	05/26/2023	614.40	253107	90220	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C155107-01	439	INV	05/26/2023	286.55	253108	90220	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C155100-01	1484	INV	05/03/2023	486.66	253145	90220	SEAL KIT
96555	J & B TRACTOR C	00004	1C155047-01	1742	INV	05/03/2023	3,252.59	253146	90220	PARTS FOR MOWERS
96555	J & B TRACTOR C	00004	1C155047-01A	1484	INV	05/03/2023	42.06	253147	90220	PARTS-ROAD DEPT
97050	JACKSON MARIAN	00000	050423		INV	05/04/2023	18.12	253286	90221	TRAVEL REIMBURSEME
141547	JAN-PRO OF AUGU	00000	88183	616	INV	05/03/2023	1,560.00	253067	90222	JANITORIAL CONTRAC
97390	JEFFERSON COUNT	00000	040423		INV	05/10/2023	19,120.00	253346	90223	INMATE HOUSING
97428	JEFFERSON PARKS	00000	1278	1849	INV	07/11/2023	47.00	253206	90224	STATE TRACK & FIEL
102247	KELLWELL FOOD M	00001	202139	369	INV	05/03/2023	4,347.40	253033	90225	INMATE MEALS
102237	KELLY, SARAH-AN	00000	040623	1845	INV	05/04/2023	7,500.00	253167	90226	Fiesta On the Fair
104900	LACAL EQUIPMENT	00000	0385422	1797	INV	05/03/2023	1,211.84	253148	90227	MOWER BLADES FOR,M
104900	LACAL EQUIPMENT	00000	0385423	1798	INV	05/03/2023	67.52	253149	90227	SKID SHOE FOR BUSH
107010	LEXISNEXIS	00001	3094440531	442	INV	05/31/2023	210.00	253094	90228	ACCT# 424YL9NCG
109780	LONNIE'S SEPTIC	00000	041823	1796	INV	05/03/2023	425.00	253069	90229	PUMP GREASE TRAP D
109827	LOOPNET	00000	117601723-1	235	INV	05/03/2023	400.00	253202	90230	MONTHLY SUBSCRIPTI
96530	LOVETT TRUCKING	00000	74574	222	INV	05/03/2023	1,514.16	253139	90231	Haul rock and tire
112089	MAESAWYR, LLC	00000	2307	970	INV	05/09/2023	32,368.40	253333	90232	TASK ORDER #11 - T
112089	MAESAWYR, LLC	00001	2305	820	INV	05/09/2023	8,900.77	253331	90233	TASK ORDER #8- T-
112089	MAESAWYR, LLC	00001	2306	813	INV	05/09/2023	15,914.26	253332	90234	TASK ORDER #9- CON
112089	MAESAWYR, LLC	00001	2308	1714	INV	05/09/2023	6,655.44	253334	90235	TASK ORDER #12 - A
115427	MCCAFFERTY, ROB	00000	041323		INV	05/10/2023	1,700.00	253345	90236	LATE FEE FOR RENT
70921	MECKEL, MERIDIT	00000	042723		INV	05/24/2023	96.00	253187	90237	MILEAGE REIMBURSEM
122510	MOORE MEDICAL C	00004	20587666	142	INV	05/28/2023	934.64	253245	90238	MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	474674	1289	INV	05/26/2023	63.52	253098	90239	FILTER'S
111000	MR. AUTO PARTS	00000	474767	1289	INV	05/26/2023	15.44	253099	90239	FUEL FILTER
111000	MR. AUTO PARTS	00000	474769	1289	INV	05/26/2023	76.38	253100	90239	AIR FILTER
111000	MR. AUTO PARTS	00000	474891	1289	INV	05/26/2023	22.50	253101	90239	CLAMP
111000	MR. AUTO PARTS	00000	474910	1289	INV	05/26/2023	13.02	253102	90239	FITTING
111000	MR. AUTO PARTS	00000	475029	1289	INV	05/26/2023	63.00	253103	90239	FUEL LINE HOSE
111000	MR. AUTO PARTS	00000	475082	1289	INV	05/26/2023	52.36	253104	90239	U-JOINT
111000	MR. AUTO PARTS	00000	475178	1289	INV	05/26/2023	8.11	253105	90239	FUNNEL
124401	MUNIS-TYLER TEC	00001	020-142851	432	INV	05/04/2023	871.25	253172	90240	TECHNICAL SERVICES
124401	MUNIS-TYLER TEC	00001	020-142504	432	INV	05/04/2023	2,750.00	253173	90240	TECHNICAL SERVICES
124401	MUNIS-TYLER TEC	00001	020-142503	273	INV	05/04/2023	200.00	253174	90240	TECHNICAL SERVICES
128937	NICHOLS LAWN CA	00000	2281	1752	INV	05/04/2023	430.00	253165	90241	Waynesboro Burke
129642	NOVUS GLASS	00000	7394329	354	INV	05/03/2023	65.00	253034	90242	WINDSHIELD REPLACE
131228	O'REILLY AUTOMO	00001	1361-336335	1497	INV	05/25/2023	493.51	253096	90243	FILTER'S
131228	O'REILLY AUTOMO	00001	1361-336543	1497	INV	05/26/2023	122.98	253097	90243	FILTER'S
130510	OFFICE DEPOT	00002	311823128001	143	INV	05/28/2023	339.45	253246	90244	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	311823370001	143	INV	05/28/2023	10.01	253247	90244	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	050823		INV	05/04/2023	75.41	253287	90245	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	05022023		INV	05/24/2023	50.00	253193	90246	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	5022023		INV	05/24/2023	50.00	253194	90247	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	50123		INV	05/24/2023	50.00	253195	90248	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	05032023		INV	05/24/2023	50.00	253199	90249	RENTAL DEPOSIT REF

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	042723		INV	05/04/2023	474.46	253158		90250 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	042623		INV	05/03/2023	220.36	253129		90251 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	512023		INV	05/24/2023	50.00	253198		90252 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	050123		INV	05/03/2023	127.50	253135		90253 MILEAGE REIMBURSEM
999	ONE-TIME PAY VE	00000	050223		INV	05/24/2023	50.00	253191		90254 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	5012023		INV	05/24/2023	50.00	253196		90255 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	50223		INV	05/24/2023	50.00	253192		90256 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	522023		INV	05/24/2023	50.00	253197		90257 RENTAL DEPOSIT REF
132000	OUTDOOR EQUIP.	00000	326060	1699	INV	05/28/2023	260.95	253248		90258 PARTS TO REPAIR HQ
133970	PARKS, MICHAEL	00000	021423	1829	INV	05/03/2023	300.00	253124		90259 Valentine's Day We
133954	PARRISH, CHADDRI	00000	050223		INV	07/11/2023	21.60	253217		90260 TRAVEL REIMBURSEME
137680	PINELAND BAKERY	00002	042523	617	INV	05/03/2023	21.48	252980		90261 BAKERY GOODS-SHERI
138321	PLANTERS COMM.	00001	04202023	776	INV	05/11/2023	17,797.80	253271		90262 ACCT# 3214300
138300	PLANTERS ELECTR	00000	04/2023-1100009		INV	05/11/2023	37.36	253269		90263 ACCT# 1100009
138300	PLANTERS ELECTR	00000	04/2023-1100008		INV	05/11/2023	37.47	253270		90263 ACCT# 1100008
138610	POLLOCK COMPANY	00001	565220	302	INV	05/03/2023	66.41	253201		90264 S/N C717MB10860
138610	POLLOCK COMPANY	00001	554731	1533	INV	05/11/2023	1,997.00	253272		90265 HP M610 DN CHECK P
138610	POLLOCK COMPANY	00003	PC20287	146	INV	05/03/2023	150.55	253137		90266 S/N AA6W017002335
138610	POLLOCK COMPANY	00003	PC20375	540	INV	05/04/2023	150.57	253285		90267 S/N AA2M013002942
140352	PUMPELLY OIL/RE	00001	2714715	300	INV	05/03/2023	1,604.08	253125		90268 EMA #3
140352	PUMPELLY OIL/RE	00001	2714713	300	INV	05/03/2023	1,679.81	253126		90268 EMA #7
140352	PUMPELLY OIL/RE	00001	2714714	300	INV	05/03/2023	1,081.70	253127		90268 EMA #3
140830	QUILL	00000	31939767	358	INV	05/03/2023	.18	253057		90269 SUPPLIES-SHERIFF O
140830	QUILL	00000	31109554	358	INV	05/03/2023	235.33	253058		90269 SUPPLIES-SHERIFF O
140830	QUILL	00000	31994867	358	INV	05/03/2023	167.69	253065		90269 SUPPLIES-SHERIFF O
140830	QUILL	00000	32071393	358	INV	05/03/2023	182.97	253066		90269 SUPPLIES-SHERIFF O
140830	QUILL	00000	32124974	1794	INV	05/03/2023	288.90	253136		90269 Wire Baskets
141524	RED ROOF INN-AT	00000	051223	1817	INV	05/24/2023	875.00	253190		90270 HOTEL ACCOMODATION
144461	RICOH BUSINESS	00008	107151193	361	INV	05/05/2023	98.07	252996		90271 ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	5067187497	414	INV	04/27/2023	73.23	253085		90272 S/N C83282256
144461	RICOH BUSINESS	00010	5067239712	132	INV	05/11/2023	632.11	253250		90273 S/N C83213986
144999	ROCKSTAR GRAPH	00000	050423	1703	INV	05/24/2023	212.00	253183		90274 BLANKET-PLAYLOT-SU
147200	S&S DISTRIBUTIN	00001	92809-19625	393	INV	05/31/2023	30.90	253093		90275 SUPPLIES-LANDFILL
147200	S&S DISTRIBUTIN	00001	104711-19587	457	INV	05/24/2023	342.25	253150		90275 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104711-19587A	456	INV	05/24/2023	305.00	253151		90275 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104710-19624	456	INV	05/31/2023	127.65	253152		90275 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104228-19589	278	INV	05/24/2023	235.00	253181		90275 SUPPLIES-REC DEPT
147200	S&S DISTRIBUTIN	00001	104667-19592	278	INV	05/24/2023	272.90	253182		90275 SUPPLIES-REC DEPT
147900	SALTER BUILDING	00001	10657670	366	INV	05/03/2023	12.58	253047		90276 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10658764	683	INV	05/04/2023	51.46	253179		90276 SUPPLIES-BOXING
148728	SAPP, PEYTON	00000	050223		INV	05/24/2023	70.01	253186		90277 FUEL REIMBURSEMENT
148800	SARDIS CITY OF	00000	04/2023-576		INV	05/04/2023	181.24	253169		90278 ACCT# 576
150073	SAVANNAH ECON.	00000	2023070	1841	INV	05/04/2023	3,000.00	253166		90279 World Trade Center
155115	SMITH, RADETA G	00000	05032023	1846	INV	05/04/2023	5,125.00	253171		90280 JURY FUNDS - APRIL
157499	SOUTHERN CORREC	00000	4330	371	INV	05/03/2023	441.30	253076		90281 INMATE MEDICAL SER
157499	SOUTHERN CORREC	00000	4230		INV	05/10/2023	50,750.00	253348		90282 INMATE MEDICAL CON
158648	SOUTHERN ECON.D	00000	11506	249	INV	07/11/2023	300.00	253204		90283 2023 Membership Du
158780	SOUTHERN VETERI	00000	651699	1830	INV	05/03/2023	1,081.00	253092		90284 Euthanasia
161650	STITCHES UNLIMI	00000	70255	373	INV	05/03/2023	1,055.00	253075		90285 UNIFORMS

PREPAID INVOICE LIST

WARRANT: 051023TH 05/10/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
165993	THE EMS SUPER S	00001	51392		141 INV	05/28/2023	420.75	253244	90286	MEDICAL SUPPLIES
166508	THOMPSON GAS, L	00000	1510120775		193 INV	05/28/2023	170.51	253249	90287	LP GAS
167555	TOP QUALITY AUT	00000	042623		378 INV	05/03/2023	317.61	252981	90288	2016 FORD TAURUS
167555	TOP QUALITY AUT	00000	042123		378 INV	05/03/2023	313.97	252982	90288	2016 FORD TAURUS
167555	TOP QUALITY AUT	00000	042023		378 INV	05/03/2023	722.34	252983	90288	FORD TAURUS
167555	TOP QUALITY AUT	00000	42023		378 INV	05/03/2023	477.66	252985	90288	FORD TAURUS
167555	TOP QUALITY AUT	00000	04202023		378 INV	05/03/2023	250.00	252986	90288	FORD F150
167555	TOP QUALITY AUT	00000	041723		378 INV	05/03/2023	125.00	252987	90288	FORD EXPLORER TOW
167555	TOP QUALITY AUT	00000	04172023		378 INV	05/03/2023	803.73	252988	90288	FORD TAURUS
167555	TOP QUALITY AUT	00000	040823		378 INV	05/03/2023	125.00	252989	90288	FORD TAURUS TOW FE
167555	TOP QUALITY AUT	00000	040623		378 INV	05/03/2023	425.34	252990	90288	2018 FORD EXPLORER
167555	TOP QUALITY AUT	00000	040523		378 INV	05/03/2023	431.90	252991	90288	2019 FORD F150
167555	TOP QUALITY AUT	00000	033123		378 INV	05/03/2023	125.00	252992	90288	2018 FORD F 150 TO
167555	TOP QUALITY AUT	00000	033023		378 INV	05/03/2023	225.51	252993	90288	2019 FORD TAURUS
167555	TOP QUALITY AUT	00000	31723		378 INV	05/03/2023	539.70	252994	90288	2018 FORD F150
167555	TOP QUALITY AUT	00000	31023	1656	INV	05/03/2023	2,372.86	253079	90288	2017 FORD F150 REM
167600	TRACTOR SUPPLY	00001	041223	461	INV	05/24/2023	62.99	253188	90289	SUPPLIES-ROAD DEPT
167600	TRACTOR SUPPLY	00001	041323	461	INV	05/24/2023	316.95	253189	90289	SUPPLIES-ROAD DEPT
170132	TYREE, PRESTON	00000	050423	1181	INV	05/04/2023	959.00	253180	90290	CONTRACT LABOR-KAR
169880	UNIFIRST'	00003	2140043026	259	INV	05/03/2023	23.34	253142	90291	UNIFORMS LANDFILL
170306	US BANK NATIONA	00001	500158225	269	INV	05/04/2023	140.93	253161	90292	S/N C717MB10860
172000	US POSTMASTER	00000	050823	125	INV	07/11/2023	378.00	253237	90293	6 ROLLS EMA
172440	VERIZON WIRELES	00000	9933296797		INV	05/05/2023	978.41	253012	90294	ACCT# 842021156-00
172440	VERIZON WIRELES	00000	9933231421		INV	05/03/2023	38.01	253031	90295	ACCT# 442018791-00
172440	VERIZON WIRELES	00000	9933199578		INV	05/03/2023	161.34	253032	90296	ACCT# 242059334-00
172440	VERIZON WIRELES	00000	9932504920		INV	05/03/2023	80.54	253141	90297	ACCT# 921782600-00
172440	VERIZON WIRELES	00000	9933297257		INV	05/04/2023	114.03	253168	90298	ACCT# 842043237-00
172440	VERIZON WIRELES	00000	9933266588	318	INV	05/03/2023	2,248.52	253276	90299	ACCT# 642129804-00
173647	WA BUTLER COMPA	00000	AH15022	1826	INV	05/03/2023	696.10	253080	90300	Parvo Tests
173728	WAHMAN LAW, SHE	00000	1256	417	INV	05/03/2023	1,250.00	253278	90301	ATTORNEY SERVICES
173830	WAL-MART COMMUN	00003	032823	383	INV	05/05/2023	245.80	253013	90302	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	040423	192	INV	05/05/2023	87.70	253014	90302	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	041323	384	INV	05/05/2023	69.12	253015	90302	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	040523	384	INV	05/05/2023	111.22	253016	90302	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	040623	384	INV	05/05/2023	146.44	253017	90302	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	042023	1763	INV	05/05/2023	249.85	253018	90302	SUPPLIES-ADMIN
173830	WAL-MART COMMUN	00003	041123	192	INV	05/05/2023	159.22	253019	90302	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	041023	220	INV	05/05/2023	100.59	253020	90302	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	40623	227	INV	05/05/2023	215.79	253022	90302	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	041223	220	INV	05/05/2023	93.54	253023	90302	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	041923	227	INV	05/05/2023	151.18	253024	90302	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	41923	220	INV	05/05/2023	278.38	253025	90302	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	42023	192	INV	05/05/2023	144.35	253026	90302	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	041823	384	INV	05/05/2023	125.98	253027	90302	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	042123	384	INV	05/05/2023	26.88	253028	90302	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	42123	384	INV	05/05/2023	96.44	253029	90302	SUPPLIES-SHERIFF O
173854	WARE, BILL P &	00000	033023	1788	INV	05/03/2023	498.16	253060	90303	REPAINT LEFT FRONT
173854	WARE, BILL P &	00000	020223	1790	INV	05/03/2023	886.04	253061	90303	HEADLIGHT ASSEMBLY
177309	WAYNESBORO CHRY	00000	623396	1795	INV	05/03/2023	248.49	253073	90304	INSTALL 1 FUEL INJ

**PREPAID INVOICE LIST**

WARRANT: 051023TH 05/10/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
178390	WELLS FARGO BAN	00005	5024746834		232	INV 04/27/2023	300.00	253087		90305 CONTRACT# 450-7542
178400	WEST GROUP	00001	848241795		159	INV 05/04/2023	131.58	253282		90306 LEGAL PUBLICATION
178600	WEX BANK	00000	88945030		506	INV 05/05/2023	3,804.76	252997		90307 FUEL-SHERIFF OFFIC
180807	WILLIAMS PAINT	00000	83201		1785	INV 05/03/2023	788.00	253071		90308 HEADLIGHT ASSEMBLY
185400	YANCEY BROTHERS	00001	EMPT3885090		496	INV 05/01/2023	23.46	253153		90309 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3884065		496	INV 04/30/2023	112.68	253154		90309 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3881095		1444	INV 04/27/2023	786.36	253155		90309 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3881094		1724	INV 04/27/2023	382.74	253156		90309 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3886104		1724	INV 05/04/2023	689.15	253157		90309 PARTS-ROAD DEPT
CASH ACCOUNT 100 111102							418,533.32			TOTAL



**DETAIL INVOICE LIST**

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 051023TH 05/10/2023

DUE DATE: 05/10/2023

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 \*\*