

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/24/2023 WARRANT: 052423TH AMOUNT: \$ 303,692.29

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 052423TH 05/24/2023

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	05/2023-0010638	1811	INV	05/16/2023	1,021.00	253566	90392	ACCT# 706U29472100
3900	A T & T	00010	05/2023-1380630	1811	INV	05/16/2023	2,515.05	253567	90393	ACCT# 706U63978913
3900	A T & T	00010	05/2023-0010637	1811	INV	05/20/2023	803.54	253614	90394	ACCT# 706437077100
5960	ADVANCE AUTO PA	00002	9746312864310	990	INV	06/14/2023	20.88	253571	90395	BACK UP LAMP
6545	AIRGAS, INC	00003	9137450227	139	INV	06/05/2023	320.36	253687	90396	OXYGEN
6545	AIRGAS, INC	00003	9996820893	308	INV	06/14/2023	58.56	253728	90396	SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1DT4-FRFG-GPRM	1827	INV	05/20/2023	450.75	253557	90397	Bio-Drain
9010	AMAZON.COM LLC	00002	1Y3T-L47P-1H3J	156	INV	05/16/2023	950.52	253561	90397	SUPPLIES-SOLICITOR
9010	AMAZON.COM LLC	00002	1VMJ-19X1-1QV1		CRM	05/16/2023	-24.35	253562	90397	CREDIT
9010	AMAZON.COM LLC	00002	1C3C-9GNX-1YMC		CRM	05/16/2023	-28.47	253563	90397	CREDIT
9010	AMAZON.COM LLC	00002	1LKC-36HX-G7WK	305	INV	05/20/2023	32.95	253612	90397	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	19LX-V6F6-DLDH	307	INV	05/20/2023	81.46	253613	90397	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	16PM-YQ6J-94NR	1793	INV	06/14/2023	32.99	253733	90397	Kensington Wrist P
10472	ANDY'S AUTO & D	00000	3731	1857	INV	06/07/2023	824.21	253528	90398	ASSET 51 6 SPARK P
10472	ANDY'S AUTO & D	00000	3736	1858	INV	06/07/2023	65.00	253529	90398	ASSET 66 DIAGNOSTI
10472	ANDY'S AUTO & D	00000	3735	1858	INV	06/07/2023	130.00	253530	90398	ASSET 66 DIAGNOSTI
10472	ANDY'S AUTO & D	00000	3734	1858	INV	06/07/2023	363.00	253531	90398	ASSET 66 DIAGNOSTI
10472	ANDY'S AUTO & D	00000	3733	1858	INV	06/07/2023	155.00	253532	90398	ASSET 66 DIAGNOSTI
10472	ANDY'S AUTO & D	00000	3732	1858	INV	06/07/2023	90.00	253533	90398	ASSET 66 DIAGNOSTI
16400	B & B INDUSTRIA	00001	02671817	396	INV	06/14/2023	648.20	253576	90399	PARTS-ROAD DEPT
21900	BENNETT CHARLES	00000	050423		INV	05/20/2023	84.19	253556	90400	TRAVEL REIMBURSEME
22815	BEST OFFICE	00000	477103	1921	INV	05/23/2023	237.11	253660	90401	SUPPLIES-TAX COMMI
22815	BEST OFFICE	00000	475674	1883	INV	06/14/2023	472.49	253724	90401	SUPPLIES-CORONER
23900	BLANCHARD EQUIP	00002	2133705	1906	INV	06/05/2023	649.00	253688	90402	LAWN MOWER FOR GOU
25910	BORDER EQUIPMEN	00000	IA44893	586	INV	06/14/2023	740.99	253572	90403	FILTER'S
25970	BOUND TREE MEDI	00002	84949255	130	INV	06/07/2023	110.90	253689	90404	MEDICAL SUPPLIES
27756	BRINSON, RAYMON	00000	050923		INV	05/20/2023	152.23	253545	90405	TRAVEL REIMBURSEME
31550	BURKE HOSPITAL	00000	042623	326	INV	06/09/2023	562.50	253519	90406	EMPLOYEE DRUG TEST
33300	BURKE TRUCK & T	00000	69288	399	INV	06/14/2023	24.17	253573	90407	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	69559	1662	INV	06/14/2023	102.39	253574	90407	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	69589	1662	INV	06/14/2023	103.47	253575	90407	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	ES10559	458	INV	05/16/2023	469.99	253632	90407	TRIMMER
33300	BURKE TRUCK & T	00000	ES10536	458	INV	05/16/2023	469.99	253637	90407	TRIMMER
33300	BURKE TRUCK & T	00000	68659	458	INV	05/16/2023	57.84	253639	90407	SUPPLIES-FACILITY
34227	BUSINESS PROD S	00002	0100452894-314-1	184	INV	05/28/2023	16.11	253695	90408	LONG DISTANCE
14095	CENTURY FIRE(AU	00002	13038764	997	INV	04/27/2023	920.00	253650	90409	LIBRARY - FIRE SPR
40307	CHANCE, LANNIE	00000	050523	387	INV	05/16/2023	232.50	253505	90410	Custodial Services
40307	CHANCE, LANNIE	00000	051923	387	INV	06/14/2023	232.50	253732	90410	Custodial Services
43000	CITIZEN NEWSPAP	00001	171724	1882	INV	05/16/2023	640.00	253504	90411	Advertisement June
43000	CITIZEN NEWSPAP	00001	171460	530	INV	05/23/2023	93.20	253669	90411	CLAXTON LIVELY ROA
43000	CITIZEN NEWSPAP	00001	171720	274	INV	05/16/2023	80.00	253673	90411	DIVORCE-
43000	CITIZEN NEWSPAP	00001	171904	1872	INV	05/17/2023	60.00	253679	90411	DISPLAY ADS FOR CL
43054	CIVICPLUS LLC	00001	257380	1947	INV	05/23/2023	1,125.00	253746	90412	FULL SERVICE CODE
46460	COMCAST COMMUNI	00002	05/2023-0040646	334	INV	06/09/2023	60.84	253510	90413	ACCT# 839612027004
46460	COMCAST COMMUNI	00002	05/2023-0020887	334	INV	06/07/2023	343.16	253534	90414	ACCT# 839612027002
46460	COMCAST COMMUNI	00002	05/2023-0085559	1083	INV	06/07/2023	264.58	253690	90415	ACCT# 839612027008
50300	COX INS AGENCY	00000	05152023	1926	INV	05/20/2023	171.00	253624	90416	250 E. 6TH ST. CON

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
50300	COX INS AGENCY	00000	05152023A		1925 INV	05/20/2023	1,980.00	253625		90416 CANINE MORTALITY -
53129	CRYSTAL SPRINGS	00000	032723		314 INV	06/14/2023	49.53	253727		90417 SUPPLIES-REC DEPT
56398	DEVELPMENT AUTH	00002	051623		1911 INV	05/20/2023	2,700.00	253618		90418 Reimbursement to D
58818	DIVERSIFIED CO.	00001	3865-PE		1924 INV	05/23/2023	6,240.00	253661		90419 2023 Property Tax
62348	EAST GEORGIA TR	00000	051723		1613 INV	05/23/2023	28,000.00	253745		90420 TREE REMOVAL @ AIR
62348	EAST GEORGIA TR	00000	051023		1946 INV	05/23/2023	600.00	253747		90421 ADDITIONAL TREE RE
63850	EMERGENCY MEDIC	00002	2550767		140 INV	06/07/2023	895.24	253691		90422 MEDICAL SUPPLIES
67350	FIRE LINE INC "	00001	320981		1839 INV	06/09/2023	4,196.00	253692		90423 PARTS TO REPAIR TA
49241	FREIGHTLINER OF	00000	4213		724 INV	06/05/2023	79,498.00	253683		90424 (1) TIRE TRAILER
49241	FREIGHTLINER OF	00004	135298AP		1483 INV	05/16/2023	21.14	253579		90425 PARTS-ROAD DEPT
70953	FUEL MASTERS LL	00001	6039608		1861 INV	06/14/2023	23,072.04	253570		90426 8,455 GALLONS UNLE
79500	GA POWER	00001	05/2023-20596			INV	407.45	253621		90427 ACCT# 20596-18005
79500	GA POWER	00001	05/2023-16345			INV	354.05	253622		90427 ACCT# 16345-74003
79500	GA POWER	00001	05/2023-08215			INV	45.09	253623		90427 ACCT# 08215-32003
80100	GA TECHNOLOGY A	00000	924-617000423B		150 INV	05/16/2023	15.58	253560		90428 GCIC ACCESS
70950	GALLS	00003	024338898		501 INV	06/07/2023	54.75	253536		90429 UNIFORMS
70950	GALLS	00003	024298768		501 INV	06/07/2023	54.75	253537		90429 UNIFORMS
70950	GALLS	00003	024314346		501 INV	06/07/2023	165.97	253538		90429 UNIFORMS
70950	GALLS	00003	024286139		101 INV	05/16/2023	89.97	253568		90429 UNIFORMS
70950	GALLS	00003	024077070		1915 INV	05/20/2023	32.80	253615		90429 UNIFORMS
70960	GAP GROUP INC	00000	050123		1935 INV	06/14/2023	2,500.00	253734		90430 WINGAP ANNUAL DUES
80253	GIFTS GALORE, L	00000	0037854		1519 INV	06/07/2023	154.00	253539		90431 1000 EASTER EGGS
80306	GIS1, LLC	00000	1150A		389 INV	05/16/2023	600.00	253564		90432 ANNUAL RENEWAL FOR
83780	GRAINGER	00002	9689356716		382 INV	06/09/2023	32.08	253517		90433 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9690526331		382 INV	06/09/2023	526.14	253518		90433 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9694488728		428 INV	05/16/2023	219.51	253580		90433 PARTS-ROAD DEPT
89295	HI-LO GROUP INC	00000	12163		224 INV	05/20/2023	9,000.00	253550		90434 Methane monitoring
90930	HOWARD IND., INC	00002	23-00579750		1729 INV	05/16/2023	32,259.49	253640		90435 (2 EA) DELL POWERE
95400	INTERSTATE BATT	00000	30076983		345 INV	06/09/2023	392.85	253508		90436 BATTERIES
96555	J & B TRACTOR C	00004	1c155165-01		1484 INV	05/16/2023	368.57	253581		90437 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2c105115-02		1484 INV	05/16/2023	155.19	253582		90437 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2c105233-01		1484 INV	05/16/2023	76.91	253583		90437 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c155491-01		464 INV	05/16/2023	220.30	253630		90437 BLADES
96555	J & B TRACTOR C	00004	1c155258-01		464 INV	05/16/2023	36.92	253631		90437 TUBE-BEARING
97050	JACKSON MARIAN	00000	050823			INV	189.83	253551		90438 TRAVEL REIMBURSEME
101255	JSD TROPHY & AW	00000	11306		1908 INV	06/14/2023	528.50	253729		90439 SOCCER TROPHIES
102247	KELLWELL FOOD M	00001	202432		369 INV	06/07/2023	4,302.48	253526		90440 INMATE MEALS
102247	KELLWELL FOOD M	00001	202236		369 INV	06/07/2023	4,181.92	253527		90440 INMATE MEALS
102237	KELLY, SARAH-AN	00000	051823		1914 INV	05/20/2023	2,550.00	253617		90441 Masters Week Cater
104900	LACAL EQUIPMENT	00000	0386286		1853 INV	05/16/2023	1,211.84	253584		90442 MOWER BLADES
105707	LAWSON, TIM FAR	00000	188		883 INV	05/20/2023	9,990.00	253620		90443 ROUGH GRADING PLAN
96530	LOVETT TRUCKING	00000	74891		222 INV	06/05/2023	899.00	253684		90444 Haul rock and tire
112575	MANER BUILDERS	00002	512836		791 INV	05/16/2023	46.75	253629		90445 SUPPLIES-FACILITY
114840	MAYER ELECTRIC	00001	31482647		792 INV	05/16/2023	761.38	253646		90446 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	459996		443 INV	05/16/2023	16.38	253585		90447 SUPPLIES-ROAD DEPT
116700	MCKINNEY WHOLES	00000	460540		443 INV	05/16/2023	259.96	253586		90447 MANURE FORK
116700	MCKINNEY WHOLES	00000	460616		443 INV	05/16/2023	38.78	253587		90447 SUPPLIES-ROAD DEPT
122510	MOORE MEDICAL C	00004	20614738		142 INV	06/04/2023	615.93	253693		90448 MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	20587554		142 INV	05/28/2023	152.43	253694		90448 MEDICAL SUPPLIES

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS	00000	476062	1289	INV	05/16/2023	231.93	253588	90449	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	476065	1289	INV	05/16/2023	4.14	253589	90449	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	476317	1289	INV	05/16/2023	46.20	253590	90449	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	476690	1289	INV	05/16/2023	642.30	253591	90449	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	476816	394	INV	06/05/2023	9.69	253685	90449	SUPPLIES-LANDFILL
129519	NORMAN, RANDALL	00000	051123		INV	05/20/2023	324.53	253552	90450	TRAVEL REIMBURSEME
129519	NORMAN, RANDALL	00000	51123		INV	05/20/2023	445.54	253553	90451	TRAVEL REIMBURSEME
131228	O'REILLY AUTOMO	00001	1361-338974	1497	INV	06/08/2023	35.41	253592	90452	MULTI SWITCH
131228	O'REILLY AUTOMO	00001	1361-338910	1497	INV	06/08/2023	168.50	253594	90452	BRAKE ROTOR
131228	O'REILLY AUTOMO	00001	1361-339194	1497	INV	06/09/2023	330.53	253595	90452	ALTERNATOR
130510	OFFICE DEPOT	00002	312712922001	1843	INV	06/09/2023	295.41	253506	90453	SUPPLIES-JUVENILE
130510	OFFICE DEPOT	00002	309873720001	534	INV	05/25/2023	88.73	253541	90453	SUPPLIES-COUNTY AG
130510	OFFICE DEPOT	00002	304068667001	534	INV	05/20/2023	9.99	253542	90453	SUPPLIES-COUNTY AG
130510	OFFICE DEPOT	00002	303846804001	534	INV	05/20/2023	78.23	253543	90453	SUPPLIES-COUNTY AG
999	ONE-TIME PAY VE	00000	051723		INV	05/23/2023	50.00	253665	90454	RENTAL DEPOSIT REI
999	ONE-TIME PAY VE	00000	51023		INV	05/20/2023	207.50	253554	90455	MILEAGE REIMBURSEM
999	ONE-TIME PAY VE	00000	050923		INV	05/20/2023	46.81	253555	90456	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	5172023		INV	05/23/2023	50.00	253668	90457	RENTAL DEPOSIT REI
999	ONE-TIME PAY VE	00000	05172023		INV	05/23/2023	50.00	253667	90458	RENTAL DEPOSIT REI
999	ONE-TIME PAY VE	00000	51723		INV	05/23/2023	100.00	253666	90459	RENTAL REIMBURSEME
135782	PETERSON, MADIS	00000	051123	1890	INV	06/09/2023	266.64	253507	90460	MADISON PETERSON C
138300	PLANTERS ELECTR	00000	05/2023-1100012		INV	06/14/2023	53.35	253697	90461	ACCT# 1100012
138300	PLANTERS ELECTR	00000	05/2023-1100003		INV	06/14/2023	270.70	253698	90461	ACCT# 1100003
138610	POLLOCK COMPANY	00003	PC20729	515	INV	05/16/2023	310.19	253503	90462	S/N 3089RC00461
138610	POLLOCK COMPANY	00003	PC20506	388	INV	05/23/2023	180.28	253662	90463	S/N C718MB10195
139700	PRO CHEM INC	00002	144539	648	INV	06/09/2023	353.38	253596	90464	SOLAR SHIELD
140352	PUMPELLY OIL/RE	00001	2718199	300	INV	06/07/2023	946.64	253540	90465	EMA #9
140352	PUMPELLY OIL/RE	00001	2718418	1878	INV	06/05/2023	47.51	253682	90465	GREASE & OIL LANDF
140830	QUILL	00000	32226157	358	INV	06/09/2023	8.34	253512	90466	SUPPLIES-SHERIFF O
140830	QUILL	00000	32225318	358	INV	06/09/2023	18.06	253513	90466	SUPPLIES-SHERIFF O
140830	QUILL	00000	32198069	358	INV	06/09/2023	196.66	253514	90466	SUPPLIES-SHERIFF O
140830	QUILL	00000	32178945	358	INV	06/09/2023	16.62	253515	90466	SUPPLIES-SHERIFF O
140830	QUILL	00000	32179633	358	INV	06/09/2023	20.87	253516	90466	SUPPLIES-SHERIFF O
140830	QUILL	00000	32404475	287	INV	06/05/2023	97.10	253686	90466	SUPPLIES FOR ADMIN
144461	RICOH BUSINESS	00008	107197008	361	INV	05/15/2023	106.95	253522	90467	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107197007	361	INV	05/15/2023	243.60	253523	90468	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107194725	531	INV	05/15/2023	303.62	253670	90469	ACCT# 1346110-1031
144461	RICOH BUSINESS	00010	9031789617	132	INV	05/23/2023	190.09	253658	90470	S/N C83213986
144461	RICOH BUSINESS	00010	9031789617A	449	INV	05/23/2023	120.73	253659	90470	S/N C83270194
144461	RICOH BUSINESS	00010	5067260434	362	INV	05/11/2023	68.29	253520	90471	S/N C83261442
144461	RICOH BUSINESS	00010	5067260536	362	INV	05/11/2023	20.62	253521	90472	S/N C83213698
146645	RUSH TRUCK CENT	00002	3032371043	453	INV	06/09/2023	42.00	253597	90473	PARTS-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	101634-19655	365	INV	06/07/2023	2,987.55	253525	90474	SUPPLIES-SHERIFF O
147200	S&S DISTRIBUTIN	00001	104227-19691	279	INV	06/14/2023	212.40	253569	90474	JANITORIAL SUPPLIE
147200	S&S DISTRIBUTIN	00001	104760-19689	190	INV	06/14/2023	490.30	253696	90474	CLEANING SUPPLIES-
148405	SADMAC COMPUTER	00002	37351	605	INV	05/20/2023	236.67	253619	90475	IT SERVICES
147900	SALTER BUILDING	00001	10659769	366	INV	06/09/2023	31.94	253511	90476	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10659559	455	INV	06/09/2023	194.93	253598	90476	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10659496	425	INV	05/16/2023	21.99	253633	90476	SUPPLIES-FACILITY

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	10658422		425 INV	05/16/2023	25.16	253634		90476 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658474		425 INV	05/16/2023	67.97	253636		90476 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658232		425 INV	05/16/2023	75.98	253641		90476 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10657654		425 INV	04/27/2023	30.36	253648		90476 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10657641		425 INV	04/27/2023	15.99	253649		90476 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10657290		425 INV	04/27/2023	3.96	253654		90476 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10657249		425 INV	04/27/2023	4.99	253655		90476 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10657036		425 INV	04/27/2023	14.99	253656		90476 SUPPLIES-FACILITY
150100	SAVANNAH MARRIO	00000	061423		1894 INV	05/20/2023	386.00	253546		90477 VICKIE PETREA HOTEL
150100	SAVANNAH MARRIO	00000	61423		1894 INV	05/20/2023	466.00	253547		90478 CHARLESE LOVETT HO
150100	SAVANNAH MARRIO	00000	06152023		1894 INV	05/20/2023	517.00	253548		90479 CYNTHIA KELLEY HOT
150100	SAVANNAH MARRIO	00000	6142023		1894 INV	05/20/2023	386.00	253549		90480 BRIANNA WILLIAMS H
150116	SAXON, LINWOOD	00000	051323		INV	05/16/2023	180.10	253565		90481 TRAVEL REIMBURSEME
152815	SHARPE, JESSE'	00000	051123		INV	05/20/2023	51.17	253544		90482 TRAVEL REIMBURSEME
147224	SHI INTERNATION	00002	B16414852		1268 INV	06/14/2023	1,144.47	253730		90483 PC & COMPUTER
147224	SHI INTERNATION	00002	B16586447		1268 INV	06/14/2023	385.34	253731		90483 PC & COMPUTER
155100	SIRCHIE FINGER	00001	0591249		367 INV	05/15/2023	237.44	253524		90484 EVIDENCE BOX
155115	SMITH, RADETA G	00000	052223		1930 INV	06/14/2023	5.00	253699		90485 Timber FiFa 2022-1
155115	SMITH, RADETA G	00000	051923A		1934 INV	06/14/2023	500.00	253700		90486 2022 Property Tax
155115	SMITH, RADETA G	00000	052223B		1934 INV	06/14/2023	500.00	253701		90487 2022 Property Tax
155115	SMITH, RADETA G	00000	052223C		1934 INV	06/14/2023	500.00	253702		90488 2022 Property Tax
155115	SMITH, RADETA G	00000	052223D		1934 INV	06/14/2023	500.00	253703		90489 2022 Property Tax
155115	SMITH, RADETA G	00000	052223E		1934 INV	06/14/2023	500.00	253704		90490 2022 Property Tax
155115	SMITH, RADETA G	00000	052223F		1934 INV	06/14/2023	500.00	253705		90491 2022 Property Tax
155115	SMITH, RADETA G	00000	052223G		1934 INV	06/14/2023	500.00	253706		90492 2022 Property Tax
155115	SMITH, RADETA G	00000	052223H		1934 INV	06/14/2023	500.00	253707		90493 2022 Property Tax
155115	SMITH, RADETA G	00000	052223I		1934 INV	06/14/2023	500.00	253708		90494 2022 Property Tax
155115	SMITH, RADETA G	00000	052223J		1934 INV	06/14/2023	500.00	253709		90495 2022 Property Tax
155115	SMITH, RADETA G	00000	052223K		1934 INV	06/14/2023	500.00	253710		90496 2022 Property Tax
155115	SMITH, RADETA G	00000	052223L		1934 INV	06/14/2023	500.00	253711		90497 2022 Property Tax
155115	SMITH, RADETA G	00000	052223M		1934 INV	06/14/2023	500.00	253712		90498 2022 Property Tax
155115	SMITH, RADETA G	00000	052223N		1934 INV	06/14/2023	500.00	253713		90499 2022 Property Tax
155115	SMITH, RADETA G	00000	052223O		1934 INV	06/14/2023	500.00	253714		90500 2022 Property Tax
155115	SMITH, RADETA G	00000	052223P		1934 INV	06/14/2023	500.00	253715		90501 2022 Property Tax
155115	SMITH, RADETA G	00000	052223Q		1934 INV	06/14/2023	500.00	253716		90502 2022 Property Tax
155115	SMITH, RADETA G	00000	052223R		1934 INV	06/14/2023	500.00	253717		90503 2022 Property Tax
155115	SMITH, RADETA G	00000	052223S		1934 INV	06/14/2023	500.00	253718		90504 2022 Property Tax
155115	SMITH, RADETA G	00000	052223T		1934 INV	06/14/2023	500.00	253719		90505 2022 Property Tax
155115	SMITH, RADETA G	00000	052223U		1934 INV	06/14/2023	500.00	253720		90506 2022 Property Tax
155115	SMITH, RADETA G	00000	052223V		1934 INV	06/14/2023	500.00	253721		90507 2022 Property Tax
155115	SMITH, RADETA G	00000	052223W		1934 INV	06/14/2023	500.00	253722		90508 2022 Property Tax
155115	SMITH, RADETA G	00000	052223X		1934 INV	06/14/2023	70.00	253723		90509 2022 Property Tax
158720	SOUTHERN LINC	00000	171013		106 INV	05/20/2023	29.04	253616		90510 ACCT# 0011265920
158739	SOUTHERN RENTAL	00000	0280		808 INV	05/16/2023	200.00	253628		90511 EQUIPMENT RENTALS
161650	STITCHES UNLIMI	00000	70512		102 INV	06/05/2023	147.00	253680		90512 UNIFORMS - PATCH E
159510	THE SPYGLASS GR	00000	23858		1942 INV	05/22/2023	11,700.00	253736		90513 PHONE SERVICE COST
167555	TOP QUALITY AUT	00000	050823		378 INV	06/09/2023	125.00	253509		90514 TOW FEE
167909	TRINITY NETWORK	00000	2324		1055 INV	05/16/2023	4,514.00	253635		90515 IT SECURITY CONTRA
168800	TRUCK PARTS SPE	00000	01P92287		1746 INV	05/21/2023	557.24	253599		90516 PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 052423TH 05/24/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
168800	TRUCK PARTS SPE	00000	01P91922		1746 INV	05/18/2023	1,032.40	253600		90516 PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P92430		CRM	05/11/2023	-239.40	253601		90516 CREDIT
168800	TRUCK PARTS SPE	00000	01P92059		1746 INV	05/20/2023	161.46	253602		90516 PARTS-ROAD DEPT
169880	UNIFIRST'	00003	2140043035		479 INV	05/20/2023	167.97	253603		90517 UNIFORMS-ROADS & B
169880	UNIFIRST'	00003	2140043789		479 INV	05/20/2023	167.97	253604		90517 UNIFORMS-ROADS & B
169880	UNIFIRST'	00003	2140043038		481 INV	05/20/2023	24.40	253605		90517 UNIFORMS-SOLID WAS
169880	UNIFIRST'	00003	2140043792		481 INV	05/20/2023	24.40	253606		90517 UNIFORMS-SOLID WAS
169880	UNIFIRST'	00003	2140043034		482 INV	05/20/2023	89.09	253607		90517 UNIFORMS-MAINT.
169880	UNIFIRST'	00003	2140043788		482 INV	05/20/2023	88.01	253608		90517 UNIFORMS-MAINT.
169880	UNIFIRST'	00003	2140043037		480 INV	05/20/2023	85.40	253609		90517 UNIFORMS-ROAD DEPT
169880	UNIFIRST'	00003	2140043791		480 INV	05/20/2023	88.61	253610		90517 UNIFORMS-ROAD DEPT
169880	UNIFIRST'	00003	2140039785		799 INV	05/16/2023	272.41	253644		90517 UNIFORMS BUILDING
169880	UNIFIRST'	00003	2140040518		799 INV	05/16/2023	235.39	253645		90517 UNIFORMS BUILDING
169880	UNIFIRST'	00003	2140044510		259 INV	06/05/2023	23.34	253681		90517 UNIFORMS LANDFILL
172000	US POSTMASTER	00000	051123		1874 INV	05/15/2023	63.00	253671		90518 1 ROLL PLANNING
176500	WAYNESBORO, CIT	00000	05/2023-27801		1552 INV	06/07/2023	47.63	253535		90519 ACCT# 27801
178393	WELLS FARGO FIN	00004	5024895160		542 INV	06/14/2023	190.00	253726		90520 CONTRACT# 603-0235
178478	WESTIN JEKYLL I	00000	060623		1774 INV	06/06/2023	540.10	253676		90521 BARBARA NEWSOME HO
178478	WESTIN JEKYLL I	00000	60623		1775 INV	06/06/2023	870.15	253677		90522 RADETA SMITH HOTEL
182066	WOODY FOLSOM CD	00000	TS020134		1893 INV	05/16/2023	17,900.00	253578		90523 Stock Trailer For
	CASH ACCOUNT	100	111102				303,692.29			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 052423TH 05/24/2023

DUE DATE: 05/24/2023

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 **