

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/31/2023 WARRANT: 053123TH AMOUNT: \$ 123,984.38

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 053123TH 05/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
9010	AMAZON.COM LLC	00002	1WH9-MNM6-1JDW		597	INV 06/09/2023	26.20	253818		90536 SUPPLIES-FACILITY
9010	AMAZON.COM LLC	00002	143V-T1XC-L3Y6		1864	INV 05/24/2023	317.94	253872		90536 SUPPLIES-JUVENILE
9010	AMAZON.COM LLC	00002	1GH7-L7DX-MTJX		1923	INV 05/25/2023	583.58	253897		90536 Trailer Hitches, a
15895	AUTOMATIC FIRE	00000	228101		1962	INV 05/25/2023	165.00	253882		90537 SENIOR CENTER - SE
22815	BEST OFFICE	00000	477030-1		1877	INV 05/22/2023	21.20	253742		90538 SUPPLIES-LANDFILL
22815	BEST OFFICE	00000	477028		397	INV 05/23/2023	141.22	253752		90538 SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	476707		1909	INV 05/25/2023	415.00	253899		90538 Chair For Ben Robe
23900	BLANCHARD EQUIP	00002	2133137		398	INV 05/22/2023	41.99	253751		90539 PARTS-ROAD DEPT
25910	BORDER EQUIPMEN	00000	IA44902		586	INV 05/22/2023	77.88	253754		90540 STRAINER
25910	BORDER EQUIPMEN	00000	IA44933		586	INV 05/22/2023	96.41	253755		90540 PARTS-ROAD DEPT
33000	BURKE CO TAX CO	00000	052523		1972	INV 05/24/2023	21.00	253874		90541 TAG/TITLE - TIRE T
33300	BURKE TRUCK & T	00000	69777		1662	INV 05/22/2023	1,368.92	253756		90542 PARTS-ROAD DEPT
41660	CHRISTINE TATUM	00000	230501		1957	INV 05/24/2023	252.64	253873		90543 CHRISTINE TATUM CO
58818	DIVERSIFIED CO.	00001	53920		1965	INV 06/21/2023	339.74	253863		90544 2nd Notice 2023 MH
58818	DIVERSIFIED CO.	00001	53920-P		1965	INV 06/21/2023	.67	253864		90544 2nd Notice 2023 MH
65528	EWING	00001	19139119		911	INV 06/21/2023	919.60	253861		90545 MISC. LANDSCAPING
83780	GRAINGER	00002	9702922742		1866	INV 05/23/2023	797.24	253740		90546 2 industrial shop
85561	HALCO INDUSTRIE	00001	001449185		1842	INV 06/21/2023	716.00	253862		90547 400 GALLONS DEF FL
90085	HOME2SUITES JEK	00000	060523		1987	INV 06/05/2023	824.00	253928		90548 ASHLEY MOORE HOTEL
93100	ICJE	00003	082323		1928	INV 06/09/2023	300.00	253791		90549 2023 ICJE JUVENILE
93500	INNERCORE GLOBA	00001	1665		635	INV 06/09/2023	1,800.00	253799		90550 INFRASCALE - CLOUD
94541	INTERCONTINENTA	00000	050723		1956	INV 06/21/2023	18.22	253865		90551 Hotel Balance - Va
96555	J & B TRACTOR C	00004	1C155527-01		464	INV 06/09/2023	227.54	253840		90552 SUPPLIES-FACILITY
112900	MARCHMAN CHEMIC	00001	BCRM10123		1500	INV 05/24/2023	1,840.00	253875		90553 CLEANER FOR PRESSU
113535	MASTERMAN'S,LLP	00000	1102717762		447	INV 05/24/2023	184.61	253876		90554 SUPPLIES-ROAD DEPT
113535	MASTERMAN'S,LLP	00000	1102719197		447	INV 05/24/2023	34.10	253877		90554 SUPPLIES-ROAD DEPT
114000	MATHEWS STEVE	00000	051523			INV 06/09/2023	61.18	253786		90555 TRAVEL REIMBURSEME
115587	MCCORKLE NURSER	00000	125522		1961	INV 05/25/2023	917.11	253883		90556 SHRUBS FOR EMA HQ
110915	MHC KENWORTH AU	00002	T00475600074185		1941	INV 05/22/2023	43.15	253757		90557 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	477418			CRM 05/22/2023	-13.44	253741		90558 CREDIT
111000	MR. AUTO PARTS	00000	476726		1289	INV 05/22/2023	6.88	253758		90558 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	476870		1289	INV 05/22/2023	332.27	253759		90558 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	477006		1289	INV 05/22/2023	51.94	253760		90558 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	477109		1289	INV 05/22/2023	5.86	253761		90558 RETAINER
111000	MR. AUTO PARTS	00000	477055		1289	INV 05/22/2023	9.07	253762		90558 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	477218		1289	INV 05/22/2023	85.98	253763		90558 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340148		1497	INV 06/14/2023	402.67	253764		90559 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340151		1497	INV 06/14/2023	286.02	253765		90559 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340153		1497	INV 06/14/2023	98.17	253766		90559 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340189		1497	INV 06/14/2023	266.41	253767		90559 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340532		1497	INV 06/16/2023	68.72	253768		90559 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340584		1497	INV 06/16/2023	26.87	253769		90559 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340586		1497	INV 06/16/2023	15.83	253770		90559 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340687		1497	INV 06/17/2023	31.40	253771		90559 DOOR HANDLE
131228	O'REILLY AUTOMO	00001	1361-340690		1497	INV 06/17/2023	300.78	253772		90559 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340741		1497	INV 06/17/2023	15.27	253773		90559 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340815		1497	INV 06/18/2023	27.48	253774		90559 PARTS-ROAD DEPT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	1361-340828	1497	INV	06/18/2023	72.98	253775	90559	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340850	1497	INV	06/18/2023	56.97	253776	90559	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-340881	1497	INV	06/18/2023	73.98	253777	90559	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	312690355001	1843	INV	06/09/2023	21.81	253785	90560	SUPPLIES-JUVENILE
130545	OGEECHEE BEH HE	00001	3843	740	INV	05/24/2023	400.00	253871	90561	GEN. CLEANING & YA
999	ONE-TIME PAY VE	00000	052423		INV	06/09/2023	22.22	253787	90562	
999	ONE-TIME PAY VE	00000	51623		INV	06/09/2023	202.00	253788	90563	TRAINING FEE REIMB
999	ONE-TIME PAY VE	00000	51823		INV	06/09/2023	48.27	253789	90564	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	05182023		INV	06/09/2023	20.01	253790	90565	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	051623		INV	06/18/2023	25.00	253782	90566	WITNESS SUBPOENA 0
999	ONE-TIME PAY VE	00000	051823		INV	06/18/2023	1,000.00	253781	90567	BOND PERMIT #5114
133137	PARADISE TURF F	00001	7621	1964	INV	05/25/2023	441.00	253880	90568	SOD FOR EMA HQ
133970	PARKS, MICHAEL	00000	051323	1573	INV	06/09/2023	210.00	253793	90569	SOUND TECH FOR OFF
138321	PLANTERS COMM.	00001	052023	289	INV	06/09/2023	52.20	253792	90570	ACCT# 3119500
26825	PLUMBING DISTRI	00000	S101464240	801	INV	05/25/2023	41.29	253887	90571	SUPPLIES-FACILITY
26825	PLUMBING DISTRI	00000	S101464233	801	INV	05/25/2023	255.90	253888	90571	SUPPLIES-FACILITY
138610	POLLOCK COMPANY	00003	PC20980	146	INV	05/23/2023	137.84	253784	90572	S/N AA6W017002335
140352	PUMPELLY OIL/RE	00001	2720381	300	INV	05/23/2023	596.01	253868	90573	EMA #2
140352	PUMPELLY OIL/RE	00001	2720380	300	INV	05/23/2023	945.41	253869	90573	EMA #2
140352	PUMPELLY OIL/RE	00001	2721270	1948	INV	05/25/2023	23,031.66	253902	90573	3,970 UNLEADED/3,9
144461	RICOH BUSINESS	00010	38066908	522	INV	05/22/2023	92.08	253749	90574	S/N C83146318
144461	RICOH BUSINESS	00012	5025098146	421	INV	05/22/2023	139.69	253750	90575	CONTRACT #603-0139
147200	S&S DISTRIBUTIN	00001	104209-19741	554	INV	06/21/2023	659.80	253859	90576	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660716	1773	INV	06/18/2023	119.99	253778	90577	SHOES
147900	SALTER BUILDING	00001	10657664	425	INV	06/09/2023	7.99	253794	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10657721	425	INV	06/09/2023	11.75	253795	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10657728	425	INV	06/09/2023	4.96	253796	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10657736	425	INV	06/09/2023	15.98	253797	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10657772	425	INV	06/09/2023	150.00	253798	90577	WORK BOOTS
147900	SALTER BUILDING	00001	10658101	425	INV	06/09/2023	8.59	253801	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658115	425	INV	06/09/2023	5.77	253802	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658122	425	INV	06/09/2023	59.96	253803	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658136	425	INV	06/09/2023	7.17	253804	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658313	425	INV	06/09/2023	25.98	253819	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658647	425	INV	06/09/2023	36.14	253821	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658648	425	INV	06/09/2023	2.60	253822	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658666	425	INV	06/09/2023	8.15	253823	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658731	425	INV	06/09/2023	108.63	253824	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658746	425	INV	06/09/2023	21.98	253826	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10658782		CRM	06/09/2023	-2.00	253827	90577	CREDIT
147900	SALTER BUILDING	00001	10659157	425	INV	06/09/2023	39.98	253828	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10659163	425	INV	06/09/2023	45.07	253829	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10659697	425	INV	06/09/2023	20.98	253831	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660166	425	INV	06/09/2023	4.34	253832	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660192	425	INV	06/09/2023	31.16	253833	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660220	425	INV	06/09/2023	6.99	253834	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660361	425	INV	06/09/2023	65.38	253837	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660386	425	INV	06/09/2023	20.97	253838	90577	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660472	425	INV	06/09/2023	12.99	253839	90577	SUPPLIES-FACILITY

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	10660515		425 INV	06/09/2023	7.58	253841		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660568		425 INV	06/09/2023	33.99	253842		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660578		425 INV	06/09/2023	11.99	253843		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660582		425 INV	06/09/2023	35.46	253844		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660631		425 INV	06/09/2023	14.58	253845		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660637		425 INV	06/09/2023	37.50	253846		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661251		425 INV	06/09/2023	13.48	253847		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661303		425 INV	06/09/2023	9.99	253848		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661317		425 INV	06/09/2023	9.59	253849		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661324		425 INV	06/09/2023	177.61	253850		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661330		425 INV	06/09/2023	100.00	253851		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660668		425 INV	06/09/2023	13.58	253852		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660671		425 INV	06/09/2023	21.99	253853		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660682		425 INV	06/09/2023	5.18	253854		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660750		425 INV	06/09/2023	9.59	253855		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661045		425 INV	06/09/2023	48.56	253857		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661053		425 INV	06/09/2023	2.37	253858		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661110		425 INV	06/21/2023	6.56	253860		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661610	1954	INV	05/25/2023	125.00	253878		90577 SHOES FOR NEW HIRE
147900	SALTER BUILDING	00001	10661397		425 INV	05/25/2023	50.99	253884		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661410		425 INV	05/25/2023	1.99	253885		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661419		425 INV	05/25/2023	15.58	253886		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661361		425 INV	05/25/2023	8.59	253889		90577 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10660542	1973	INV	05/25/2023	83.98	253890		90577 Shelter Supplies
147900	SALTER BUILDING	00001	10660902	1973	INV	05/25/2023	50.97	253891		90577 Shelter Supplies
147900	SALTER BUILDING	00001	10660899	1973	INV	05/25/2023	35.16	253892		90577 Shelter Supplies
150100	SAVANNAH MARRIO	00000	060623	1982	INV	05/26/2023	429.00	253906		90578 RENEAE MILLIGAN HOT
157499	SOUTHERN CORREC	00000	4366	371	INV	05/25/2023	50,750.00	253903		90579 INMATE MEDICAL SER
164095	SYN-TECH SYSTEM	00001	267281	1936	INV	06/18/2023	4,687.00	253779		90580 COMPUTER SOFTWARE
164095	SYN-TECH SYSTEM	00001	267282	1936	INV	06/18/2023	550.00	253780		90580 COMPUTER SOFTWARE
167909	TRINITY NETWORK	00000	2314	1056	INV	06/09/2023	4,844.00	253800		90581 OFFICE 365 LICENSE
169880	UNIFIRST'	00003	2140045410	259	INV	05/24/2023	23.34	253870		90582 UNIFORMS LANDFILL
169902	UNITED OIL SERV	00000	050823	1049	INV	05/25/2023	160.00	253879		90583 USED OIL
172000	US POSTMASTER	00000	052623	1981	INV	05/26/2023	315.00	253905		90584 5 ROLLS OF STAMPS-
172440	VERIZON WIRELES	00000	9934887512		INV	05/23/2023	80.54	253738		90585 ACCT# 921782600-00
173647	WA BUTLER COMPA	00000	AK12380	1931	INV	05/25/2023	256.72	253896		90586 Shelter Supplies
178390	WELLS FARGO BAN	00005	5025128654	232	INV	05/25/2023	300.00	253898		90587 CONTRACT# 450-7542
178478	WESTIN JEKYLL I	00000	06062023	1967	INV	06/21/2023	1,036.44	253866		90588 Summer COAG 2023
179000	WHITE C D'	00000	I-9460-1	860	INV	06/09/2023	317.54	253825		90589 EMA #8
179000	WHITE C D'	00000	I-9529-1	785	INV	06/09/2023	12,900.00	253830		90589 QUARTERLY HVAC MAI
179000	WHITE C D'	00000	I-9547-1	553	INV	06/09/2023	1,510.00	253856		90589 REC DEPT CONCESSIO
186242	ZOETIS US LLC	00001	9020417437	1958	INV	05/25/2023	935.00	253895		90590 Vaccines
CASH ACCOUNT 100 111102							123,984.38			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 053123TH 05/31/2023

DUE DATE: 05/31/2023

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 **