

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/14/2023 WARRANT: 061423TH AMOUNT: \$ 209,147.28

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 061423TH 06/14/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102			CHECKING ACCT FIRST NATIONAL				
93222	4IMPRINT, INC.	00000	25065874	1916	INV	07/01/2023	356.64	254425	90723	PROGRAMMING-TEE OF
93222	4IMPRINT, INC.	00000	11245538	1917	INV	07/01/2023	498.91	254426	90723	PLAYLOT-BACK TO SC
3900	A T & T	00002	5202023	317	INV	05/12/2023	87.62	254485	90724	ACCT# 287326182469
5960	ADVANCE AUTO PA	00002	9746314464815	990	INV	06/07/2023	56.69	254335	90725	FUEL FILTER
5960	ADVANCE AUTO PA	00002	9746314564878	990	INV	06/07/2023	55.00	254336	90725	PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746315365135	990	INV	06/07/2023	12.31	254337	90725	PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746316065450	320	INV	06/09/2023	124.42	254461	90725	FENDER LINER
5960	ADVANCE AUTO PA	00002	9746314564903	320	INV	06/09/2023	676.60	254462	90725	BUMPER COVER, FOG
5960	ADVANCE AUTO PA	00002	9746315720896	320	INV	06/06/2023	45.99	254486	90725	SUPPLIES-SHERIFF O
8489	ALLEN, JUDY D.	00000	060623		INV	07/01/2023	14.40	254412	90726	SUPPLIES REIMBURSE
9010	AMAZON.COM LLC	00002	14KD-33JJ-7TQK	629	INV	06/07/2023	191.94	254329	90727	SUPPLIES-ELECTIONS
9010	AMAZON.COM LLC	00002	1WT6-VKN4-T9RH	1864	INV	06/06/2023	230.41	254366	90727	SUPPLIES-JUVENILE
9010	AMAZON.COM LLC	00002	1K6K-PWQR-1M7G	1960	INV	06/06/2023	421.14	254371	90727	FIRST AID KIT
9010	AMAZON.COM LLC	00002	1TFQ-YCD4-J7QH	1875	INV	06/06/2023	988.10	254375	90727	CAMERAS
9010	AMAZON.COM LLC	00002	11F3-LMGK-FXCC	2012	INV	06/10/2023	192.99	254405	90727	PRINTER RIBBONS FO
9010	AMAZON.COM LLC	00002	1XVL-FJXF-1YMF	2005	INV	06/10/2023	23.97	254406	90727	AIR FILTERS FOR DI
9010	AMAZON.COM LLC	00002	1VJH-QMTR-R6D7	1950	INV	06/21/2023	512.48	254439	90727	FOOTREST, MONITOR
16400	B & B INDUSTRIA	00001	02673959	396	INV	06/06/2023	73.98	254391	90728	PARTS-ROAD DEPT
16400	B & B INDUSTRIA	00001	02674162	396	INV	06/06/2023	253.80	254392	90728	PARTS-ROAD DEPT
22555	BESSENT II,WILL	00000	060623		INV	06/06/2023	121.87	254376	90729	TRAVEL REIMBURSEME
25958	BOSWELL OIL COM	00000	0749754	2031	INV	06/21/2023	21,190.41	254436	90730	3,971 UNLEADED/3,5
25970	BOUND TREE MEDI	00002	84963932	1952	INV	06/21/2023	266.97	254407	90731	MEDICAL SUPPLIES
29100	BSN SPORTS/SPOR	00004	10071229	1940	INV	06/17/2023	167.75	254427	90732	TENNIS-SUPPLIES
31900	BURKE AG & FACS	00001	1851A	1943	INV	06/17/2023	70.00	254429	90733	RE-TEST-ALYSA HASK
37605	CARDMEMBER SERV	00000	042223	1783	INV	06/06/2023	167.44	254254	90734	SPRING SPORTS TRAV
37605	CARDMEMBER SERV	00000	3167	1801	INV	06/06/2023	250.00	254255	90734	KENTUCKY ASSOCIATI
37605	CARDMEMBER SERV	00000	042623	1189	INV	06/06/2023	32.00	254256	90734	10 GEORGIA POST AD
37605	CARDMEMBER SERV	00000	42623	1189	INV	06/06/2023	32.00	254257	90734	10 GEORGIA POST AD
37605	CARDMEMBER SERV	00000	060223	2026	INV	06/06/2023	296.54	254258	90734	CANCELLATION FEE -
37605	CARDMEMBER SERV	00000	60223	2027	INV	06/06/2023	268.24	254259	90734	1 NIGHT'S DEPOSIT
37605	CARDMEMBER SERV	00000	50123	701	INV	06/06/2023	6.00	254260	90734	MONTHLY FEE FOR CL
37605	CARDMEMBER SERV	00000	40423	1757	INV	06/06/2023	175.00	254261	90734	CH. MATHEWS MEMBER
37605	CARDMEMBER SERV	00000	060523	2042	INV	06/06/2023	315.00	254263	90734	Registration for "
37605	CARDMEMBER SERV	00000	051023	1978	INV	06/06/2023	552.00	254267	90734	GOHS CONFERENCE JE
37605	CARDMEMBER SERV	00000	51423	1979	INV	06/06/2023	736.00	254268	90734	GOHS CONFERENCE JE
37605	CARDMEMBER SERV	00000	041123	2041	INV	06/06/2023	98.00	254269	90734	2 HYATT HOTEL ACCO
37605	CARDMEMBER SERV	00000	41123	2041	INV	06/06/2023	98.00	254270	90734	2 HYATT HOTEL ACCO
37605	CARDMEMBER SERV	00000	04262023	1784	INV	06/06/2023	486.45	254272	90734	POSTAGE
37605	CARDMEMBER SERV	00000	051323	1783	INV	06/06/2023	34.36	254309	90734	SPRING SPORTS TRAV
37605	CARDMEMBER SERV	00000	51223	1783	INV	06/06/2023	96.55	254310	90734	SPRING SPORTS TRAV
37605	CARDMEMBER SERV	00000	05122023	1783	INV	06/06/2023	35.30	254311	90734	SPRING SPORTS TRAV
40307	CHANCE, LANNIE	00000	022323	387	INV	06/07/2023	191.25	254325	90735	Custodial Services
43000	CITIZEN NEWSPAP	00001	171987	1899	INV	06/07/2023	56.45	254317	90736	DISPLAY AD FOR ABR
43000	CITIZEN NEWSPAP	00001	171988	1872	INV	06/07/2023	60.00	254318	90736	DISPLAY ADS FOR CL
43000	CITIZEN NEWSPAP	00001	171464	2016	INV	06/07/2023	49.10	254330	90736	NEWSPAPER AD-NOTIC
46460	COMCAST COMMUNI	00002	06/2023-0020887	334	INV	06/05/2023	352.16	254494	90737	ACCT# 839612027002
47865	CONNER, KATHLEE	00000	060123	413	INV	06/07/2023	1,000.00	254324	90738	ATTORNEY SERVICES

PREPAID INVOICE LIST

WARRANT: 061423TH 06/14/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
51128	CROSSLINK CONSU	00000	20205		498 INV	06/05/2023	3,329.99	254497	90739	IT SERVICES
61900	EDS PUBLIC SAFE	00000	5031		1351 INV	06/05/2023	6,135.00	254496	90740	12 GLOCK 17 LE GEN
63850	EMERGENCY MEDIC	00002	2557575		140 INV	06/21/2023	654.77	254408	90741	MEDICAL SUPPLIES
66085	FAMILY YMCA OF	00000	05-2023		INV	06/13/2023	6,279.14	254516	90742	MAY DEDUCTIONS
67350	FIRE LINE INC "	00001	321328		1944 INV	07/01/2023	295.00	254409	90743	FIREFIGHTING TOOLS
69235	FLEMING & NELSO	00000	053123-6-1		876 INV	07/01/2023	7,182.60	254383	90744	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	053123-6-2		876 INV	07/01/2023	805.00	254384	90744	LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	053123-6-5		876 INV	07/01/2023	1,662.50	254385	90744	LEGAL SERVICES 6-5
69235	FLEMING & NELSO	00000	053123-6-10		876 INV	07/01/2023	1,715.00	254386	90744	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	053123-6-47		876 INV	07/01/2023	805.00	254387	90744	LEGAL SERVICES 6-4
69235	FLEMING & NELSO	00000	053123-6-48		876 INV	07/01/2023	665.46	254388	90744	LEGAL SERVICES 6-4
69230	FLEMING WILLIAM	00000	053123		638 INV	06/07/2023	6,195.00	254323	90745	INDIGENT DEFENSE
79500	GA POWER	00001	05/2023-92985		INV	06/06/2023	128.27	254277	90746	ACCT# 92985-72012
79500	GA POWER	00001	05/2023-50395		INV	06/06/2023	8,650.12	254278	90746	ACCT# 50395-71004
79500	GA POWER	00001	05/2023-51865		INV	06/06/2023	73.00	254279	90746	ACCT# 51865-71009
79500	GA POWER	00001	05/2023-53755		INV	06/06/2023	48.48	254280	90746	ACCT# 53755-71006
79500	GA POWER	00001	05/2023-06465		INV	06/06/2023	263.52	254281	90746	ACCT# 06465-72018
79500	GA POWER	00001	05/2023-06045		INV	06/06/2023	121.30	254282	90746	ACCT# 06045-72027
79500	GA POWER	00001	05/2023-15550		INV	06/06/2023	268.20	254283	90746	ACCT# 15550-64028
79500	GA POWER	00001	05/2023-12994		INV	06/06/2023	6,954.72	254284	90746	ACCT# 12994-03045
79500	GA POWER	00001	05/2023-06390		INV	06/06/2023	190.83	254285	90746	ACCT# 06390-55048
79500	GA POWER	00001	05/2023-06675		INV	06/06/2023	2,068.25	254286	90746	ACCT# 06675-72009
79500	GA POWER	00001	05/2023-01177		INV	06/06/2023	53.90	254287	90746	ACCT# 01177-99078
79500	GA POWER	00001	05/2023-03756		INV	06/06/2023	1,788.00	254288	90746	ACCT# 03756-63022
79500	GA POWER	00001	05/2023-08370		INV	06/06/2023	36.79	254289	90746	ACCT# 08370-75037
79500	GA POWER	00001	05/2023-10874		INV	06/06/2023	46.02	254290	90746	ACCT# 10874-97006
79500	GA POWER	00001	05/2023-41735		INV	06/06/2023	507.79	254292	90746	ACCT# 41735-75010
79500	GA POWER	00001	05/2023-11356		INV	06/06/2023	352.69	254293	90746	ACCT# 11356-16019
79500	GA POWER	00001	05/2023-19927		INV	06/06/2023	118.38	254294	90746	ACCT# 19927-10032
79500	GA POWER	00001	05/2023-20176		INV	06/06/2023	94.87	254295	90746	ACCT# 20176-89013
79500	GA POWER	00001	05/2023-46615		INV	06/06/2023	767.37	254296	90746	ACCT# 46615-71002
79500	GA POWER	00001	05/2023-51025		INV	06/06/2023	478.00	254297	90746	ACCT# 51025-71009
79500	GA POWER	00001	05/2023-51235		INV	06/06/2023	564.66	254298	90746	ACCT# 51235-71018
79500	GA POWER	00001	05/2023-29951		INV	06/06/2023	67.29	254299	90746	ACCT# 29951-60008
79500	GA POWER	00001	05/2023-16439		INV	06/06/2023	46.57	254300	90746	ACCT# 16439-82013
79500	GA POWER	00001	05/2023-50185		INV	06/06/2023	373.41	254301	90746	ACCT# 50185-71004
79500	GA POWER	00001	05/2023-51655		INV	06/06/2023	45.09	254302	90746	ACCT# 51655-71009
79500	GA POWER	00001	05/2023-52075		INV	06/06/2023	492.00	254303	90746	ACCT# 52075-71001
79500	GA POWER	00001	05/2023-52495		INV	06/06/2023	84.83	254304	90746	ACCT# 52495-71001
79500	GA POWER	00001	05/2023-52285		INV	06/06/2023	166.27	254305	90746	ACCT# 52285-71001
79500	GA POWER	00001	05/2023-53965		INV	06/06/2023	1,208.59	254306	90746	ACCT# 53965-71006
79500	GA POWER	00001	05/2023-92775		INV	06/06/2023	504.58	254307	90746	ACCT# 92775-72012
79500	GA POWER	00001	05/2023-93615		INV	06/06/2023	94.03	254308	90746	ACCT# 93615-72008
79500	GA POWER	00001	06/2023-13395		INV	07/01/2023	1,232.36	254417	90746	ACCT# 13395-72003
79500	GA POWER	00001	06/2023-24782		INV	07/01/2023	46.02	254418	90746	ACCT# 24782-02016
79500	GA POWER	00001	05/2023-13815		INV	07/01/2023	755.98	254419	90746	ACCT# 13815-72015
79500	GA POWER	00001	05/2023-12975		INV	07/01/2023	621.16	254420	90746	ACCT# 12975-72001
79500	GA POWER	00001	05/2023-34025		INV	07/01/2023	96.79	254421	90746	ACCT# 34025-28002
79500	GA POWER	00001	05/2023-43957		INV	06/21/2023	440.63	254437	90746	ACCT# 43957-99018

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	06/2023-97395	1553	INV	06/05/2023	203.93	254492	90746	ACCT# 97395-72036
79500	GA POWER	00001	06/2023-97605	1553	INV	06/05/2023	360.74	254493	90746	ACCT# 97605-72066
80000	GA SHERIFF'S AS	00001	041823	1787	INV	06/09/2023	450.00	254480	90747	TERRANCE JACKSON C
80000	GA SHERIFF'S AS	00001	41823	1787	INV	06/09/2023	450.00	254481	90747	BRANDON SMITH CHAM
80000	GA SHERIFF'S AS	00001	04182023	1787	INV	06/09/2023	450.00	254482	90747	MARK BARNWELL CHAM
80100	GA TECHNOLOGY A	00000	924-617000523	150	INV	06/21/2023	15.58	254440	90748	GCIC ACCESS
70950	GALLS	00003	024587173	1915	INV	07/01/2023	261.36	254381	90749	UNIFORMS-E911
70950	GALLS	00003	024586939	1915	INV	07/01/2023	86.78	254382	90749	UNIFORMS-E911
70950	GALLS	00003	024545013	500	INV	06/09/2023	311.69	254463	90749	UNIFORMS SHERIFF
70950	GALLS	00003	024542929	500	INV	06/09/2023	41.11	254464	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024540935	500	INV	06/09/2023	111.21	254465	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024539450	500	INV	06/09/2023	212.78	254466	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024537926	500	INV	06/09/2023	729.15	254467	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024529225	500	INV	06/09/2023	10.23	254468	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024589555	500	INV	06/09/2023	78.63	254469	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024589470	500	INV	06/09/2023	157.47	254470	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024589363	500	INV	06/09/2023	156.15	254471	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024586235	500	INV	06/09/2023	428.36	254472	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024586047	500	INV	06/09/2023	63.37	254473	90749	UNIFORMS SHERIFF
70950	GALLS	00003	024573841	500	INV	06/09/2023	97.26	254474	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024553893	500	INV	06/09/2023	59.05	254475	90749	UNIFORMS SHERIFF O
70950	GALLS	00003	024552631	500	INV	06/09/2023	177.14	254476	90749	UNIFORMS SHERIFF O
70931	GAME ROVER, LLC	00000	052223	2020	INV	06/17/2023	375.00	254432	90750	PLAYLOT-4TH OF JUL
72055	GEORGIA CERT PR	00002	060923	2065	INV	06/21/2023	50.00	254438	90751	TRAINING FOR DONNA
80303	GERALD JONES FO	00000	156126916	2044	INV	06/06/2023	180.54	254487	90752	1 BXT 94RH7 730
83780	GRAINGER	00002	9715358439		CRM	05/22/2023	-131.52	254499	90753	CREDIT
83780	GRAINGER	00002	9719140676	382	INV	06/06/2023	33.46	254500	90753	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9721498518	382	INV	06/06/2023	88.93	254501	90753	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9724877189	382	INV	06/06/2023	38.48	254502	90753	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9727522097	382	INV	06/06/2023	13.45	254503	90753	SUPPLIES-SHERIFF O
83773	GRANITE TELECOM	00001	604456185		INV	06/07/2023	278.50	254319	90754	ACCT# 04381415
90041	HOLIDAY INN GRI	00000	062123	2063	INV	06/21/2023	656.00	254442	90755	GRPA CP HOTEL ACCO
90041	HOLIDAY INN GRI	00000	62123	2062	INV	06/21/2023	656.00	254443	90756	GRPA CP HOTEL ACCO
90041	HOLIDAY INN GRI	00000	06212023	2060	INV	06/21/2023	656.00	254444	90757	GRPA CP HOTEL ACCO
90041	HOLIDAY INN GRI	00000	6212023	2059	INV	06/21/2023	656.00	254445	90758	GRPA CP HOTEL ACCO
90041	HOLIDAY INN GRI	00000	62423	2058	INV	06/21/2023	656.00	254446	90759	GRPA CP HOTEL ACCO
90041	HOLIDAY INN GRI	00000	06242023	2057	INV	06/21/2023	656.00	254447	90760	GRPA CP HOTEL ACCO
90041	HOLIDAY INN GRI	00000	6242023	2056	INV	06/21/2023	656.00	254448	90761	GRPA CP HOTEL ACCO
90041	HOLIDAY INN GRI	00000	062423	2055	INV	06/21/2023	656.00	254449	90762	GRPA CP HOTEL ACCO
96555	J & B TRACTOR C	00004	1C155770-01	1484	INV	06/07/2023	7.36	254338	90763	PARTS-ROAD DEPT
101255	JSD TROPHY & AW	00000	I1307	1937	INV	06/17/2023	497.75	254433	90764	BASEBALL & SOFTBAL
102247	KELLWELL FOOD M	00001	203177	369	INV	06/06/2023	4,198.02	254507	90765	INMATE MEALS
102247	KELLWELL FOOD M	00001	203103	369	INV	06/06/2023	4,328.48	254508	90765	INMATE MEALS
107010	LEXISNEXIS	00001	3094518771	442	INV	07/01/2023	210.00	254379	90766	ACCT# 424YL9NCG
109606	LONG, JOHN R.B.,	00000	060123	405	INV	06/06/2023	1,583.33	254365	90767	INDIGENT DEFENSE
109827	LOOPNET	00000	120367779	235	INV	06/21/2023	424.00	254441	90768	MONTHLY SUBSCRIPTI
96530	LOVETT TRUCKING	00000	74808	1867	INV	06/06/2023	297.66	254393	90769	STONE HAUL
96530	LOVETT TRUCKING	00000	74719	1375	INV	06/06/2023	631.53	254394	90769	STONE HAUL
96530	LOVETT TRUCKING	00000	74719A	1239	INV	06/06/2023	242.37	254395	90769	STONE HAUL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96530	LOVETT TRUCKING	00000	74719B	1867	INV	06/06/2023	12.05	254396	90769	STONE HAUL
115427	MCCAFFERTY, ROB	00000	070123	1466	INV	07/01/2023	3,400.00	254377	90770	12 MONTH LEASE AGR
70921	MECKEL, MERIDIT	00000	053023		INV	07/01/2023	257.75	254416	90771	TRAVEL REIMBURSEME
120570	MINYARD, NANCY	00000	2609	478	INV	06/07/2023	216.00	254322	90772	CATERING FOR LUNCH
111000	MR. AUTO PARTS	00000	478445	1289	INV	06/07/2023	155.00	254339	90773	DEF FLUID
111000	MR. AUTO PARTS	00000	478531	1289	INV	06/07/2023	39.94	254340	90773	AIR FILTER
111000	MR. AUTO PARTS	00000	478533	1289	INV	06/07/2023	11.61	254341	90773	ALTERNATOR
131228	O'REILLY AUTOMO	00001	1361-343056	1497	INV	07/01/2023	7.49	254342	90774	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-343203	1497	INV	07/02/2023	19.00	254344	90774	PULLEY
131228	O'REILLY AUTOMO	00001	1361-343300	1497	INV	07/02/2023	35.70	254347	90774	TENSIONER
131228	O'REILLY AUTOMO	00001	1361-343304	1497	INV	07/02/2023	384.86	254348	90774	FILTER'S
131228	O'REILLY AUTOMO	00001	1361-342659	355	INV	06/28/2023	30.36	254498	90774	CAPSULE
130545	OGEECHEE BEH HE	00001	3845	740	INV	06/08/2023	400.00	254512	90775	GEN. CLEANING & YA
999	ONE-TIME PAY VE	00000	6012023		INV	06/07/2023	25.00	254334	90776	WITNESS SUBPOENA 0
999	ONE-TIME PAY VE	00000	06012023		INV	06/07/2023	25.00	254333	90777	WITNESS SUBPOENA 0
999	ONE-TIME PAY VE	00000	60123		INV	06/07/2023	25.00	254332	90778	WITNESS SUBPOENA 0
999	ONE-TIME PAY VE	00000	060123		INV	06/07/2023	25.00	254331	90779	SUPOENA WITNESS 06
138610	POLLOCK COMPANY	00001	573753	302	INV	06/07/2023	78.62	254327	90780	S/N C717MB10860
140352	PUMPELLY OIL/RE	00001	2724664	300	INV	06/08/2023	629.47	254510	90781	EMA #6
140800	QUALITY TIRE RE	00002	2505362	223	INV	06/06/2023	1,742.40	254370	90782	Tire Recyclers
140814	QUICK, COURTNEY	00000	060723	2050	INV	07/01/2023	525.00	254424	90783	SKILLS & DRILLS SO
140830	QUILL	00000	32538256	1922	INV	06/06/2023	40.51	254372	90784	SUPPLIES - E911
140830	QUILL	00000	32561579	1922	INV	06/06/2023	192.06	254373	90784	SUPPLIES - E911
140830	QUILL	00000	32556270	1922	INV	06/06/2023	382.50	254374	90784	SUPPLIES - E911
140830	QUILL	00000	32504186	358	INV	06/09/2023	269.76	254477	90784	SUPPLIES-SHERIFF 0
140830	QUILL	00000	32701856	358	INV	06/09/2023	65.98	254478	90784	SUPPLIES-SHERIFF 0
144461	RICOH BUSINESS	00008	107260358	361	INV	06/05/2023	98.07	254491	90785	ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	5067432244	414	INV	06/11/2023	79.64	254361	90786	S/N C83282256
144461	RICOH BUSINESS	00010	5067432592	414	INV	06/11/2023	7.46	254362	90787	S/N C83146318
144461	RICOH BUSINESS	00010	5067416542	449	INV	06/11/2023	7.77	254397	90788	S/N C83270194
147200	S&S DISTRIBUTIN	00001	104706-19823	457	INV	07/05/2023	117.50	254358	90789	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104706-19823A	456	INV	07/05/2023	64.90	254359	90789	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104767-19740	278	INV	06/21/2023	665.00	254435	90789	SUPPLIES-REC DEPT
147900	SALTER BUILDING	00001	10663487	2061	INV	07/01/2023	359.98	254422	90790	Shelter Supplies
147900	SALTER BUILDING	00001	10663439	2061	INV	07/01/2023	23.92	254423	90790	Shelter Supplies
147900	SALTER BUILDING	00001	10663526	366	INV	06/09/2023	16.99	254479	90790	SUPPLIES-SHERIFF 0
148728	SAPP, PEYTON	00000	060723		INV	07/01/2023	186.36	254415	90791	TRAVEL REIMBURSEME
150232	SCALE SOUTH, IN	00000	003760	1971	INV	06/06/2023	2,100.00	254368	90792	Sole source repair
150232	SCALE SOUTH, IN	00000	003760A	1217	INV	06/06/2023	2,642.50	254369	90792	SCALE INSPECTION
150300	SCOTT, COURTNEY	00000	060523		INV	07/01/2023	16.25	254413	90793	MILEAGE REIMBURSEM
150300	SCOTT, COURTNEY	00000	60523		INV	07/01/2023	16.25	254414	90793	MILEAGE REIMBURSEM
151439	SE DISTRICT GEA	00005	052323	1966	INV	06/06/2023	195.00	254314	90794	2023 GEAFCS Confer
155100	SIRCHIE FINGER	00001	0594039	367	INV	06/06/2023	1,042.76	254489	90795	EVIDENCE BAGS
157499	SOUTHERN CORREC	00000	4395	371	INV	06/06/2023	732.34	254459	90796	INMATE MEDICAL SER
157499	SOUTHERN CORREC	00000	4428	371	INV	06/06/2023	50,750.00	254460	90796	INMATE MEDICAL SER
158720	SOUTHERN LINC	00000	171487	185	INV	07/01/2023	271.89	254410	90797	ACCT# 009353995
166324	THIGPEN, PAUL F	00000	1501518	2043	INV	06/06/2023	28.36	254488	90798	1 ML3Z 1522404 AA:
167555	TOP QUALITY AUT	00000	060623	378	INV	06/06/2023	600.14	254451	90799	2017 FORD FIESTA
167555	TOP QUALITY AUT	00000	053123	378	INV	06/06/2023	125.00	254452	90799	TOW FEE

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WARRANT: 061423TH 06/14/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167555	TOP QUALITY AUT	00000	060123		378 INV	06/06/2023	125.00	254453	90799	TOW FEE
167555	TOP QUALITY AUT	00000	52223		378 INV	06/06/2023	1,000.00	254454	90799	FORD TAURUS
167555	TOP QUALITY AUT	00000	052623		378 INV	06/06/2023	589.32	254455	90799	FORD TAURUS
167555	TOP QUALITY AUT	00000	053023		378 INV	06/06/2023	275.00	254456	90799	2017 FORD EXPLORER
167555	TOP QUALITY AUT	00000	53123		378 INV	06/06/2023	125.00	254458	90799	TOW FEE
167813	TRANSUNION RISK	00001	842008-202305-1		379 INV	06/06/2023	157.00	254504	90800	ACCT# 842008
168800	TRUCK PARTS SPE	00000	01P93141		1746 INV	05/27/2023	153.79	254351	90801	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P93892		1746 INV	06/03/2023	744.45	254352	90801	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P94770		1746 INV	06/11/2023	238.62	254353	90801	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P94771		CRM	06/11/2023	-110.66	254354	90801	CREDIT
170132	TYREE, PRESTON	00000	060723		1181 INV	06/17/2023	420.00	254434	90802	CONTRACT LABOR-KAR
171355	U S FLEET TRACK	00000	444043		380 INV	06/05/2023	79.90	254495	90803	GPS TRACKING CONTR
169874	ULINE, INC	00002	163726173		1913 INV	06/17/2023	626.20	254430	90804	PLAYLOT-BAGS, GLAS
169880	UNIFIRST'	00003	2140046706		259 INV	06/07/2023	23.34	254316	90805	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140046718		479 INV	06/11/2023	181.64	254398	90805	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140046720		480 INV	06/11/2023	94.23	254399	90805	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140046721		481 INV	06/11/2023	24.40	254400	90805	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140046717		482 INV	06/11/2023	100.54	254401	90805	UNIFORMS MAINT.
169905	UNITED PARCEL S	00003	Y2491Y223		124 INV	07/01/2023	488.61	254411	90806	SHIPPER# Y2491Y
170306	US BANK NATIONA	00001	502567886		269 INV	06/07/2023	140.93	254326	90807	CONTRACT# 500-0561
172000	US POSTMASTER	00000	052823		2045 INV	06/06/2023	178.00	254315	90808	PO BOX 300
172000	US POSTMASTER	00000	52823		2039 INV	06/07/2023	78.00	254320	90809	PO BOX 322
172000	US POSTMASTER	00000	60223		2024 INV	06/07/2023	114.00	254328	90810	PO BOX 46
172000	US POSTMASTER	00000	63023		412 INV	07/01/2023	78.00	254378	90811	PO BOX 401
172388	VANGUARD TRUCK	00000	XA009007065-01		472 INV	07/05/2023	73.58	254360	90812	PARTS-ROAD DEPT
172440	VERIZON WIRELES	00000	9935610369		217 INV	06/06/2023	228.06	254313	90813	ACCT# 442198414-00
172440	VERIZON WIRELES	00000	9935641871		318 INV	06/06/2023	1,598.65	254509	90814	ACCT# 642129804-00
173297	VULCAN MATERIAL	00001	15323601		1863 INV	06/11/2023	416.98	254355	90815	STONE
173297	VULCAN MATERIAL	00001	15317852		1863 INV	06/11/2023	416.98	254356	90815	STONE
173297	VULCAN MATERIAL	00001	15312620		1863 INV	06/11/2023	803.08	254357	90815	STONE
173297	VULCAN MATERIAL	00001	15344642		1756 INV	06/11/2023	766.52	254402	90815	STONE
173297	VULCAN MATERIAL	00001	15349811		1863 INV	06/11/2023	2,417.20	254403	90815	STONE
173830	WAL-MART COMMUN	00003	042823		292 INV	06/06/2023	73.39	254214	90816	SUPPLIES-LANDFILL
173830	WAL-MART COMMUN	00003	42823		148 INV	06/06/2023	79.03	254215	90816	SUPPLIES-SOLICITOR
173830	WAL-MART COMMUN	00003	050223		227 INV	06/06/2023	89.28	254216	90816	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	050123		227 INV	06/06/2023	89.60	254217	90816	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	042623		220 INV	06/06/2023	17.16	254218	90816	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	042523		227 INV	06/06/2023	244.83	254219	90816	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	042723		227 INV	06/06/2023	291.10	254220	90816	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	050423		566 INV	06/06/2023	82.88	254221	90816	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	50123		228 INV	06/06/2023	317.52	254222	90816	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	05022023		192 INV	06/06/2023	110.68	254223	90816	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	42723		192 INV	06/06/2023	270.28	254224	90816	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	50223		384 INV	06/06/2023	15.84	254225	90816	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	04282023		384 INV	06/06/2023	39.96	254226	90816	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	050923		200 INV	06/06/2023	77.00	254227	90816	SMALL EQUIPMENT-EM
173830	WAL-MART COMMUN	00003	50923		192 INV	06/06/2023	15.96	254228	90816	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	05092023		192 INV	06/06/2023	143.31	254229	90816	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	051023		227 INV	06/06/2023	302.10	254230	90816	SUPPLIES-REC DEPT

PREPAID INVOICE LIST

WARRANT: 061423TH 06/14/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART	COMMUN	00003 5092023		228	INV 06/06/2023	39.55	254231		90816 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 050823		227	INV 06/06/2023	203.85	254232		90816 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 050523		535	INV 06/06/2023	29.82	254233		90816 SUPPLIES-EXTENSION
173830	WAL-MART	COMMUN	00003 051223		384	INV 06/06/2023	170.34	254234		90816 SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 051623		192	INV 06/06/2023	249.20	254235		90816 SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 051823		1929	INV 06/06/2023	11.28	254236		90816 SUPPLIES-TAX COMMI
173830	WAL-MART	COMMUN	00003 052323		192	INV 06/06/2023	116.70	254237		90816 SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 52323		220	INV 06/06/2023	23.92	254238		90816 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 51823		1920	INV 06/06/2023	44.99	254239		90816 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 51623		220	INV 06/06/2023	190.08	254240		90816 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 051323		220	INV 06/06/2023	27.26	254241		90816 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 50823		228	INV 06/06/2023	147.35	254242		90816 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 51223		228	INV 06/06/2023	92.82	254243		90816 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 05182023		384	INV 06/06/2023	217.56	254244		90816 SUPPLIES-SHERIFF O
178000	WELCH TENNIS		00001 36660		1994	INV 06/17/2023	614.10	254431		90817 TENNIS-NET POST RE
178400	WEST GROUP		00001 848398198		159	INV 06/06/2023	131.58	254364		90818 LEGAL PUBLICATION
179260	WHITE SIGNS		00000 23104		363	INV 06/10/2023	348.00	254483		90819 VEHICLE DECALS
179260	WHITE SIGNS		00000 23075		363	INV 04/27/2023	390.00	254484		90819 VEHICLE DECALS
185400	YANCEY BROTHERS		00001 EMPT3911241		1724	INV 06/10/2023	943.68	254404		90820 PARTS-ROAD DEPT
CASH ACCOUNT 100 111102							209,147.28			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 061423TH 06/14/2023

DUE DATE: 06/14/2023

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 **