

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/28/2023 WARRANT: 062823TH AMOUNT: \$ 513,790.96

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 062823TH 06/28/2023

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	06202023		1975	INV	06/20/2023	175.24	255033	90909 ACCT# 287326182469
121002	ACCG-INTERLOCAL	00000	FC-SA2-2023-0800		203	INV	07/01/2023	4,594.48	254813	90910 CANCER BENEFIT PRO
121002	ACCG-INTERLOCAL	00000	FC-SA2-2023-0800A		204	INV	07/01/2023	2,472.04	254814	90910 LONG TERM DISABILI
6545	AIRGAS, INC	00003	9138861746		139	INV	07/01/2023	77.35	254815	90911 OXYGEN
6545	AIRGAS, INC	00003	9997437849		308	INV	07/09/2023	59.45	254837	90911 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	13PR-KQ36-7FQR		598	INV	06/20/2023	14.98	254755	90912 IT SUPPLIES
9010	AMAZON.COM LLC	00002	1PRD-QRQN-7KKF		597	INV	06/20/2023	144.78	254757	90912 SUPPLIES-FACILITY
9010	AMAZON.COM LLC	00002	1M3P-RVWL-K96J		288	INV	06/20/2023	75.50	254786	90912 SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC	00002	1RCC-QDP3-1734		2080	INV	06/20/2023	40.98	254791	90912 SUPPLIES-ANIMAL SE
9010	AMAZON.COM LLC	00002	1HGH-LN71-KNMJ		2077	INV	07/01/2023	74.58	254816	90912 WIRELESS REMOTE, K
9010	AMAZON.COM LLC	00002	1L6R-WT6T-7H14		2047	INV	07/01/2023	33.96	254817	90912 BADGE HOLDERS FOR
9010	AMAZON.COM LLC	00002	1NKN-79VW-FP44		2066	INV	07/01/2023	234.79	254818	90912 PARTS TO REPAIR HO
9010	AMAZON.COM LLC	00002	1LH9-174Q-F6VW		2086	INV	07/01/2023	179.98	254819	90912 5 GALLON PLASTIC P
9010	AMAZON.COM LLC	00002	1F9X-43H1-KV74		1991	INV	07/09/2023	119.97	254843	90912 TENNIS SUPPLIES
9010	AMAZON.COM LLC	00002	1F9X-43H1-KV74-A		1992	INV	07/09/2023	378.62	254844	90912 AEROBICS
9010	AMAZON.COM LLC	00002	1JK3-CKM9-H3VJ		323	INV	07/09/2023	234.90	254858	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1HMC-GLW7-MVPJ		323	INV	07/09/2023	62.45	254859	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1DFY-GX1D-QXQD		323	INV	07/09/2023	159.98	254860	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	11H4-F7PK-TJTP		323	INV	07/09/2023	64.34	254861	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1PLK-Y6GG-FQ33		323	INV	07/09/2023	180.96	254862	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1V47-6PGQ-CRTM		323	INV	07/09/2023	165.00	254863	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1R4W-3QDP-LJ3K		323	INV	07/09/2023	30.99	254864	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1V1Q-PTDL-316V		323	INV	07/09/2023	280.49	254865	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	114F-NM7M-7WYL		323	INV	07/09/2023	80.06	254866	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1QPP-C1QY-RRVF		323	INV	07/09/2023	528.32	254867	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1CWK-RXX4-TF14		323	INV	07/09/2023	110.75	254868	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1JTH-6G9T-C6CL		323	INV	07/09/2023	531.26	254869	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1YHX-PLM4-9FGM		323	INV	07/09/2023	213.20	254870	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1LRN-H1YL-D3GM		323	INV	07/09/2023	14.95	254871	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1JMM-4WRT-6JNG		323	INV	07/09/2023	131.87	254872	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1WDW-HHTQ-7H3C		323	INV	07/09/2023	889.38	254873	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1Y3F-71VC-47DH		323	INV	07/09/2023	22.27	254874	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1DV1-FRJF-HPV6		323	INV	07/09/2023	864.91	254875	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1C1T-3G9P-1FDK		323	INV	07/09/2023	150.00	254876	90912 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1XDG-63YP-3RGN		598	INV	07/20/2023	29.99	254968	90912 IT SUPPLIES
9010	AMAZON.COM LLC	00002	1CTL-YX9K-M774		629	INV	07/15/2023	27.33	255066	90912 SUPPLIES-ELECTIONS
10327	AMR BUSINESS PR	00000	050823		1865	INV	07/15/2023	7,315.00	255064	90913 RECORDER CONVERSI
11580	ARROW/TELEFLEX	00003	9507088656		129	INV	06/30/2023	562.50	254828	90914 MEDICAL SUPPLIES
12259	ASTROPHYSICS, I	00000	0037294		1968	INV	06/20/2023	322.48	254750	90915 X RAY SCANNER - JU
12585	ATLANCO, LLC	00001	1685968		1886	INV	06/16/2023	6,598.80	254898	90916 (18) BODY PPE
13850	AUGUSTA COCA CO	00002	35650813058		219	INV	07/09/2023	500.75	254842	90917 CONCESSION DRINKS
13850	AUGUSTA COCA CO	00002	35987831106		219	INV	07/09/2023	1,346.70	254845	90917 CONCESSION DRINKS
13865	AUGUSTA COMMUNI	00000	43921		1429	INV	07/15/2023	298,766.00	255063	90918 DISPATCH AVETC CON
16400	B & B INDUSTRIA	00001	02674610		396	INV	06/20/2023	224.40	254806	90919 PARTS-ROAD DEPT
18598	BARTON'S LAUNDR	00000	57524		2101	INV	06/16/2023	549.00	254894	90920 1 HEAT SENSOR 58.7
19200	BAS INC	00000	03012293		782	INV	06/08/2023	130.00	254767	90921 RAINBIRD ELECTRIC
22815	BEST OFFICE	00000	477152		408	INV	06/20/2023	43.00	254692	90922 SUPPLIES-MAGISTRAT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
25910	BORDER EQUIPMEN	00000	IA45034		586	INV	06/20/2023	37.10	254807	90923 PARTS-ROAD DEPT
25910	BORDER EQUIPMEN	00000	IA45047		586	INV	06/20/2023	474.97	254808	90923 PARTS-ROAD DEPT
25910	BORDER EQUIPMEN	00000	IA45015		2152	INV	07/20/2023	602.90	254984	90923 FILTER'S
25910	BORDER EQUIPMEN	00000	IA45052		2152	INV	07/20/2023	525.00	254985	90923 PARTS-ROAD DEPT
29100	BSN SPORTS/SPOR	00004	921700065		1881	INV	06/21/2023	821.75	254831	90924 PLAYLOT-PITCHING M
33000	BURKE CO TAX CO	00000	062223		2156	INV	06/27/2023	21.00	254811	90925 TAG/TITLE
31550	BURKE HOSPITAL	00000	053023		326	INV	06/27/2023	450.00	255087	90926 EMPLOYEE DRUG TEST
33300	BURKE TRUCK & T	00000	70652		458	INV	06/20/2023	152.51	254756	90927 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	69684		458	INV	07/01/2023	56.28	254769	90927 SUPPLIES-FACILITY
40307	CHANCE, LANNIE	00000	061623		387	INV	06/20/2023	202.50	254686	90928 Custodial Services
43000	CITIZEN NEWSPAP	00000	172707		2106	INV	06/20/2023	93.20	254789	90929 RABIES NOTICE
43525	CLAEYS, MCELROY	00000	061323		406	INV	07/01/2023	1,583.33	254772	90930 INDIGENT DEFENSE
43571	CLINICAL SOLUTI	00001	73788		332	INV	07/09/2023	65.55	254881	90931 INMATE MEDICINE
46460	COMCAST COMMUNI	00002	06/2023-0040646		334	INV	07/09/2023	50.84	254878	90932 ACCT# 839612027004
46460	COMCAST COMMUNI	00002	06/2023-0052029		334	INV	07/15/2023	328.46	254930	90933 ACCT# 839612028005
49570	CORRECTCARE INT	00000	BURKE-25		1587	INV	06/23/2023	84.00	255036	90934 INMATE MEDICAL CLA
49570	CORRECTCARE INT	00000	BURKE-24		1587	INV	06/23/2023	204.00	255037	90934 INMATE MEDICAL CLA
50300	COX INS AGENCY	00000	06202023		2120	INV	07/09/2023	6,085.00	254853	90935 DABC - Directors &
51128	CROSSLINK CONSU	00000	20218		498	INV	07/15/2023	11,350.00	254923	90936 IT SERVICES
51128	CROSSLINK CONSU	00000	20231		498	INV	07/20/2023	1,041.10	254936	90936 IT SERVICES
53129	CRYSTAL SPRINGS	00000	061923		314	INV	07/09/2023	3.99	254833	90937 SUPPLIES-REC DEPT
59643	DORIS BROS. TRO	00000	97771		1876	INV	07/09/2023	900.00	254835	90938 TBALL TROPHIES
59643	DORIS BROS. TRO	00000	97771A		1862	INV	07/09/2023	412.00	254836	90938 BATS TROPHIES
62334	EASTERN DATA, I	00000	00314822		2113	INV	06/20/2023	749.00	254796	90939 Desktop for animal
70326	FORD MORTUARY T	00001	053123		2100	INV	06/20/2023	400.00	254687	90940 Transport to GBI C
70887	FRANCOTYP-POSTA	00000	RI05806488		2115	INV	06/20/2023	135.00	254688	90941 POSTAGE METER RENT
70953	FUEL MASTERS LL	00001	6046568		2096	INV	06/27/2023	22,763.77	254812	90942 3,981 UNLEADED/3,9
75552	GA FOOD SERVICE	00002	C001834022823		2110	INV	06/20/2023	8,931.08	254691	90943 SR MEALS FEB. 2023
79500	GA POWER	00001	06/2023-22905			INV	07/15/2023	529.76	255055	90944 ACCT# 22905-74008
79500	GA POWER	00001	06/2023-94745			INV	07/15/2023	417.96	255056	90944 ACCT# 94745-77000
79500	GA POWER	00001	06/2023-47239			INV	07/15/2023	854.20	255057	90944 ACCT# 47239-47013
79500	GA POWER	00001	06/2023-75037			INV	07/15/2023	45.93	255058	90944 ACCT# 75037-57003
79500	GA POWER	00001	06/2023-45335			INV	07/15/2023	348.28	255059	90944 ACCT# 45335-73003
79500	GA POWER	00001	06/2023-66434			INV	07/15/2023	252.01	255060	90944 ACCT# 66434-42064
79500	GA POWER	00001	06/2023-76865			INV	07/15/2023	530.27	255061	90944 ACCT# 76865-73005
79500	GA POWER	00001	06/2023-95165			INV	07/15/2023	45.93	255062	90944 ACCT# 95165-77002
80000	GA SHERIFF'S AS	00001	4755		344	INV	07/20/2023	350.00	254941	90945 SHERIFF SUMMER CON
80100	GA TECHNOLOGY A	00000	924-617000523B		700	INV	07/20/2023	13.36	254943	90946 17 REMOTE VPN SUBS
80100	GA TECHNOLOGY A	00000	924-617030623		700	INV	06/23/2023	24.49	255035	90946 17 REMOTE VPN SUBS
70950	GALLS	00003	024656462		500	INV	07/15/2023	662.96	254902	90947 UNIFORMS
70950	GALLS	00003	024662156		500	INV	07/15/2023	287.78	254903	90947 UNIFORMS
70950	GALLS	00003	024602488		500	INV	07/15/2023	78.73	254904	90947 UNIFORMS
70950	GALLS	00003	024672647		500	INV	07/15/2023	162.74	254905	90947 UNIFORMS
70950	GALLS	00003	024682851		500	INV	07/15/2023	62.84	254906	90947 UNIFORMS
70950	GALLS	00003	024682869		500	INV	07/15/2023	63.37	254907	90947 UNIFORMS
70950	GALLS	00003	024684350		500	INV	07/15/2023	59.05	254908	90947 UNIFORMS
70950	GALLS	00003	024687422		500	INV	07/15/2023	104.01	254909	90947 UNIFORMS
70950	GALLS	00003	024687423		500	INV	07/15/2023	207.90	254910	90947 UNIFORMS
70950	GALLS	00003	024687424		500	INV	07/15/2023	107.87	254911	90947 UNIFORMS

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00003	024687425		500 INV	07/15/2023	104.52	254912		90947 UNIFORMS
70950	GALLS	00003	024687426		500 INV	07/15/2023	207.91	254913		90947 UNIFORMS
70950	GALLS	00003	024687431		500 INV	07/15/2023	207.90	254914		90947 UNIFORMS
70950	GALLS	00003	024702711		500 INV	07/15/2023	78.73			90947 UNIFORMS
70950	GALLS	00003	024702923		500 INV	07/15/2023	225.38	254916		90947 UNIFORMS
70950	GALLS	00003	024703403		500 INV	07/15/2023	325.12	254917		90947 UNIFORMS
70950	GALLS	00003	024708850		500 INV	07/15/2023	41.11	254918		90947 UNIFORMS
70950	GALLS	00003	024716552		500 INV	07/20/2023	94.42	254938		90947 UNIFORMS
70950	GALLS	00003	024743746		500 INV	07/20/2023	413.91	254939		90947 UNIFORMS
70950	GALLS	00003	024746671		500 INV	07/20/2023	106.23	254940		90947 UNIFORMS
70950	GALLS	00003	024793439		500 INV	06/23/2023	480.95	255038		90947 UNIFORMS
70950	GALLS	00003	024784941		500 INV	06/23/2023	105.24	255039		90947 UNIFORMS
70950	GALLS	00003	024770177		500 INV	06/23/2023	68.57	255040		90947 UNIFORMS
70950	GALLS	00003	024766442		500 INV	06/23/2023	74.38	255041		90947 UNIFORMS
73298	GEORGIA ELEVATO	00000	205015		805 INV	06/20/2023	750.00	254734		90948 QUARTERLY ELEVATOR
83780	GRAINGER	00002	9730041184	2142	INV	07/20/2023	149.00	254958		90949 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9740625208	2142	INV	07/20/2023	30.01	254959		90949 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9741075304	2142	INV	07/20/2023	633.72	254960		90949 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9730039857	2142	INV	07/20/2023	123.70	254961		90949 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9736526642	428	INV	07/20/2023	37.79	254986		90949 PARTS-ROAD DEPT
83780	GRAINGER	00002	9716658886	2142	INV	06/23/2023	367.14	255044		90949 SUPPLIES-SHERIFF O
6499	GREENPOINT AG	00000	1633608	1754	INV	06/20/2023	872.00	254762		90950 INSECTISIDE FOR LA
6499	GREENPOINT AG	00000	1582816	1464	INV	06/20/2023	735.00	254763		90950 HERBICIDES, PESTI
6499	GREENPOINT AG	00000	1585732	1464	INV	06/20/2023	440.00	254764		90950 HERBICIDES, PESTI
6499	GREENPOINT AG	00000	1715639	1464	INV	06/23/2023	860.60	255046		90950 HERBICIDES, PESTI
85178	HFTC, INC.	00000	1015	2103	INV	07/15/2023	195.85	254934		90951 1 DRILLCO DRILL BI
89527	HILTON GARDEN I	00000	070923	1810	INV	07/09/2023	730.00	255089		90952 ALLEN USRY HOTEL
89527	HILTON GARDEN I	00000	07092023	2182	INV	07/09/2023	1,285.00	255090		90953 SHEDREE WOODS HOTE
89527	HILTON GARDEN I	00000	70923	1809	INV	07/09/2023	730.00	255091		90954 JOHNNY SNYDER HOTE
88983	HRT TACTICAL GE	00000	89901	1888	INV	06/16/2023	6,443.64	254899		90955 (18) MULTICAM GEAR
95400	INTERSTATE BATT	00000	30077455	2140	INV	07/20/2023	276.90	254962		90956 BATTERIES
94559	INTERVET INC	00001	242781096	2117	INV	07/15/2023	625.00	255054		90957 Microchips
96555	J & B TRACTOR C	00004	1c154269-01A	1484	INV	06/20/2023	192.12	254801		90958 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c154636-02	1484	INV	06/20/2023	15.80	254802		90958 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2c105020-01	2002	INV	06/20/2023	306.24	254803		90958 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c155619-01	2002	INV	06/20/2023	1,079.30	254804		90958 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c156022-01	2002	INV	06/20/2023	1,181.00	254805		90958 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c155723-01	464	INV	07/20/2023	80.40	254967		90958 EXPANSION TANK ASS
106100	KELLEY CYNTHIA	00001	061923		INV	07/01/2023	283.72	254775		90959 TRAVEL REIMBURSEME
102247	KELLWELL FOOD M	00001	203397	369	INV	07/15/2023	4,359.12	254928		90960 INMATE MEALS
102247	KELLWELL FOOD M	00001	203269	369	INV	07/15/2023	4,283.81	254929		90960 INMATE MEALS
102240	KIMBALL MIDWEST	00002	100803675	440	INV	07/20/2023	114.32	254987		90961 PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	100882339	440	INV	07/20/2023	324.11	254988		90961 PARTS-ROAD DEPT
105795	LEADSONLINE, LL	00000	405606	370	INV	07/15/2023	9,941.00	254932		90962 RENEWAL TOTAL TRAC
112935	MARKS DEMOLITIO	00000	23-1488	2081	INV	07/09/2023	487.85	254834		90963 MAINTENANCE-REC DE
114840	MAYER ELECTRIC	00001	31734521	792	INV	06/20/2023	990.00	254724		90964 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	461898	443	INV	06/20/2023	19.39	254798		90965 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	461902	443	INV	06/20/2023	19.39	254799		90965 SUPPLIES-ROAD DEPT
116700	MCKINNEY WHOLES	00000	462065	443	INV	06/20/2023	19.99	254800		90965 SUPPLIES-ROAD DEPT

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116700	MCKINNEY WHOLES	00000	462121		426 INV	07/20/2023	23.18	254966		90965 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	462185		2138 INV	07/20/2023	685.47	254980		90965 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	462181		426 INV	07/20/2023	29.97	254981		90965 SUPPLIES-FACILITY
120315	MIKE'S AUTO SAL	00000	4889		348 INV	06/16/2023	180.00	254895		90966 WINDOW TINT
120570	MINYARD, NANCY	00000	062023		478 INV	07/01/2023	63.26	254773		90967 CITIZENS REVIEW PA
122510	MOORE MEDICAL C	00004	20735914		142 INV	07/11/2023	462.02	254820		90968 MEDICAL SUPPLIES
123850	MOTOROLA SOLUTI	00001	8230395240		2139 INV	07/20/2023	1,980.00	254950		90969 RENEWAL OF EVIDENC
111000	MR. AUTO PARTS	00000	479524		1289 INV	07/20/2023	210.68	254989		90970 SUPPLIES-ROAD DEPT
111000	MR. AUTO PARTS	00000	479650		1289 INV	07/20/2023	43.76	254990		90970 FUEL FILTER
111000	MR. AUTO PARTS	00000	479689		1289 INV	07/20/2023	199.12	254991		90970 STARTER
111000	MR. AUTO PARTS	00000	479903		1289 INV	07/20/2023	186.00	254992		90970 DEF FLUID
111000	MR. AUTO PARTS	00000	479970		1289 INV	07/20/2023	129.44	254993		90970 BATTERY
111000	MR. AUTO PARTS	00000	480241		1289 INV	07/20/2023	166.22	254994		90970 ALTERNATOR
111000	MR. AUTO PARTS	00000	480246		1289 INV	07/20/2023	6.84	254995		90970 TEE CONNECTOR
111000	MR. AUTO PARTS	00000	480271		1289 INV	07/20/2023	116.34	254996		90970 RUBBER AIR HOSE
124458	MURPHY, STEPHAN	00000	1031		372 INV	07/09/2023	400.00	254883		90971 CLEANING
124458	MURPHY, STEPHAN	00000	14		372 INV	07/09/2023	400.00	254884		90971 CLEANING
125589	NAFECO	00000	1212895		2040 INV	07/12/2023	1,974.75	254821		90972 PARTS FOR ANNUAL P
128902	NEWSOME, BARBAR	00000	061623			INV 07/01/2023	234.18	254777		90973 TRAVEL REIMBURSEME
131228	O'REILLY AUTOMO	00001	1361-341350			CRM 05/22/2023	-300.78	254105		90974 CREDIT
131228	O'REILLY AUTOMO	00001	1361-343272			CRM 07/02/2023	-225.61	254346		90974 CREDIT
131228	O'REILLY AUTOMO	00001	1361-343329			CRM 07/02/2023	-135.97	254350		90974 CREDIT
131228	O'REILLY AUTOMO	00001	1361-343974		1497 INV	07/06/2023	9.45	254604		90974 CALIPER BOLT
131228	O'REILLY AUTOMO	00001	1361-343999		1497 INV	07/06/2023	5.65	254605		90974 HTR FITTING
131228	O'REILLY AUTOMO	00001	1361-344017		1497 INV	07/06/2023	31.34	254606		90974 FUEL & OIL FILTER
131228	O'REILLY AUTOMO	00001	1361-344041		1497 INV	07/06/2023	42.60	254607		90974 LIFT SUPPORT
131228	O'REILLY AUTOMO	00001	1361-344070		1497 INV	07/06/2023	227.28	254608		90974 REMAN COMPRESSOR
131228	O'REILLY AUTOMO	00001	1361-344072		1497 INV	07/06/2023	4.72	254609		90974 HOSE CONNECT
131228	O'REILLY AUTOMO	00001	1361-344161		1497 INV	07/07/2023	120.99	254610		90974 HEATER HS ASSEMBLY
131228	O'REILLY AUTOMO	00001	1361-344502		1497 INV	07/09/2023	127.96			90974 WATER PUMP, THERMO
131228	O'REILLY AUTOMO	00001	1361-344519		1497 INV	07/09/2023	79.48	254612		90974 TPMS SENSOR
131228	O'REILLY AUTOMO	00001	1361-344542		1497 INV	07/09/2023	4.87	254613		90974 AIR COUPLER
131228	O'REILLY AUTOMO	00001	1361-344583		1497 INV	07/09/2023	7.49	254614		90974 8 INCH FILE
131228	O'REILLY AUTOMO	00001	1361-346479		355 INV	07/20/2023	11.89	254935		90974 CABIN FILTER
131228	O'REILLY AUTOMO	00001	1361-345195		1497 INV	07/13/2023	89.99	254997		90974 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-345196		1497 INV	07/13/2023	89.99	254998		90974 GEAR LUBE
131228	O'REILLY AUTOMO	00001	1361-345379		1497 INV	07/14/2023	168.27	254999		90974 STARTER
131228	O'REILLY AUTOMO	00001	1361-345429			CRM 07/14/2023	-168.27	255000		90974 CREDIT
131228	O'REILLY AUTOMO	00001	1361-345738		1497 INV	07/16/2023	76.56	255001		90974 WATER PUMP
131228	O'REILLY AUTOMO	00001	1361-345911		1497 INV	07/17/2023	85.95	255002		90974 IDLER PULLEY
131228	O'REILLY AUTOMO	00001	1361-345912		1497 INV	07/17/2023	120.99	255003		90974 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-346234		1497 INV	07/19/2023	17.99	255004		90974 HEATER HOSE
131228	O'REILLY AUTOMO	00001	1361-346360		1497 INV	07/20/2023	89.99	255005		90974 PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	317889002001		143 INV	07/12/2023	192.04	254822		90975 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	318117736001		143 INV	07/14/2023	80.28	254823		90975 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	318709864001		143 INV	07/14/2023	233.99	254824		90975 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	316407157001		143 INV	07/07/2023	15.49	254825		90975 OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	062223			INV 07/09/2023	1,000.00	254849		90976 BOND PERMIT #5177
999	ONE-TIME PAY VE	00000	61923			INV 07/01/2023	83.61	254782		90977 TRAVEL REIMBURSEME

PREPAID INVOICE LIST

WARRANT: 062823TH 06/28/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	061923		INV	07/01/2023	232.17	254781		90978 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	96659		INV	06/27/2023	560.89	255128		90979 REPLACEMENT FROM P
999	ONE-TIME PAY VE	00000	6192023		INV	06/19/2023	371.63	255050		90980 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	62223		INV	07/09/2023	1,000.00	254850		90981 BOND PERMIT #5243
999	ONE-TIME PAY VE	00000	052223		INV	06/19/2023	84.71	255051		90982 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	6152023		INV	06/23/2023	86.52	255048		90983 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	6222023		INV	07/09/2023	505.00	254852		90984 PERMIT# 5051
999	ONE-TIME PAY VE	00000	06222023		INV	07/09/2023	1,000.00	254851		90985 BOND PERMIT #5219
999	ONE-TIME PAY VE	00000	060223		INV	07/09/2023	144.00	254848		90986 APPLICATION FEE RE
999	ONE-TIME PAY VE	00000	061623		INV	07/01/2023	144.65	254778		90987 TRAVEL REIMBURSEME
132208	OWEN & WILLIAMS	00000	050923	1820	INV	07/09/2023	3,350.00	254857		90988 5000 BLUEGILL 0.60
133130	PAR CODE SYMBOL	00001	84061	2158	INV	07/20/2023	370.00	254954		90989 2000 EVIDENCE LABE
133970	PARKS, MICHAEL	00000	061623	1573	INV	06/20/2023	245.00	254751		90990 SOUND TECH FOR OFF
135847	PETREA, VICTORI	00000	061923		INV	07/01/2023	119.82	254780		90991 TRAVEL REIMBURSEME
137680	PINELAND BAKERY	00002	061323	617	INV	07/20/2023	40.71	254942		90992 REFRESHMENTS-SHERI
138321	PLANTERS COMM.	00001	062023	1062	INV	07/15/2023	500.00	254901		90993 ACCT# 3559400
138321	PLANTERS COMM.	00001	06202023	289	INV	07/20/2023	53.06	254982		90994 ACCT# 3119500
138300	PLANTERS ELECTR	00000	06/2023-32782002		INV	07/15/2023	22.00	255070		90995 ACCT# 32782002
138300	PLANTERS ELECTR	00000	06/2023-1100006		INV	07/15/2023	332.59	255071		90995 ACCT# 1100006
138300	PLANTERS ELECTR	00000	06/2023-1100003		INV	07/15/2023	303.22	255072		90995 ACCT# 1100003
138300	PLANTERS ELECTR	00000	06/2023-1100012		INV	07/15/2023	55.49	255073		90995 ACCT# 1100012
138610	POLLOCK COMPANY	00003	PC21678	268	INV	07/20/2023	323.00	254983		90996 CONTRACT# 1555-01
138610	POLLOCK COMPANY	00003	PC21720	515	INV	07/15/2023	296.75	255074		90997 S/N 3089RC00461
138610	POLLOCK COMPANY	00003	PC21677	146	INV	07/15/2023	146.75	255077		90998 S/N AA6W017002335
140352	PUMPELLY OIL/RE	00001	2726268	300	INV	06/20/2023	1,149.39	254707		90999 EMA #11
140352	PUMPELLY OIL/RE	00001	2726719	300	INV	06/20/2023	1,102.34	254708		90999 EMA #2
140352	PUMPELLY OIL/RE	00001	268167M	300	INV	06/20/2023	827.74	255023		90999 EMA #11
140352	PUMPELLY OIL/RE	00001	2726278	300	INV	06/20/2023	672.50	255024		90999 EMA #7
140352	PUMPELLY OIL/RE	00001	2727819	300	INV	07/15/2023	2,293.45	255075		90999 EMA #9
140352	PUMPELLY OIL/RE	00001	2727820	300	INV	07/15/2023	1,839.24	255076		90999 EMA #8
140830	QUILL	00000	32945860	287	INV	06/20/2023	73.89	254689		91000 SUPPLIES FOR ADMIN
140830	QUILL	00000	33075328	537	INV	06/20/2023	75.64	254793		91000 SUPPLIES-ANIMAL SE
140830	QUILL	00000	33111505	2112	INV	07/15/2023	408.58	255053		91000 Ink Toner
140830	QUILL	00000	32993843	287	INV	07/15/2023	59.39	255069		91000 SUPPLIES FOR ADMIN
144461	RICOH BUSINESS	00008	107238414	361	INV	05/29/2023	638.53	254889		91001 ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	9031930041A	449	INV	06/27/2023	120.73	254810		91002 S/M C83270194
144461	RICOH BUSINESS	00010	9031930041	132	INV	06/27/2023	190.09	254809		91003 S/N C83213986
144461	RICOH BUSINESS	00010	5067531629	362	INV	06/25/2023	396.75	254886		91004 CONTRACT# 5146068
144461	RICOH BUSINESS	00010	1097305536	362	INV	06/07/2023	5.35	254887		91005 CONTRACT# 5289264
144461	RICOH BUSINESS	00010	1097455704	362	INV	06/21/2023	21.23	254888		91006 CONTRACT# 5146068
144461	RICOH BUSINESS	00012	5025482092	421	INV	06/19/2023	279.38	254693		91007 CONTRACT# 603-0139
141482	RMA ARMAMENT, I	00000	23-164486	1885	INV	06/16/2023	4,899.99	254900		91008 (24) LEVEL IIIa AR
144999	ROCKSTAR GRAPH	00000	053123	1703	INV	06/30/2023	387.90	254829		91009 SUMMER CAMP SUPPLI
146400	ROWELL ELECTRIC	00000	I50022	2173	INV	07/15/2023	470.00	255065		91010 TOWER SITE GENERAT
147200	S&S DISTRIBUTIN	00001	104766-19849	278	INV	07/09/2023	232.60	254832		91011 SUPPLIES-REC DEPT
147200	S&S DISTRIBUTIN	00001	104704-19856	457	INV	07/12/2023	118.20	255008		91011 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104705-19855	456	INV	07/12/2023	175.30	255009		91011 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104865-19874	456	INV	07/19/2023	92.10	255010		91011 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104865-19874A	457	INV	07/19/2023	58.00	255011		91011 SUPPLIES-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 062823TH 06/28/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	10617594	366	INV	06/20/2023	125.54	254690	91012	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10664895	425	INV	06/20/2023	5.99	254709	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664899	425	INV	06/20/2023	17.99	254710	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664910	425	INV	06/20/2023	58.57	254711	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10645946	425	INV	06/20/2023	123.75	254712	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10645491	425	INV	06/20/2023	14.98	254713	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10645976	425	INV	06/20/2023	6.99	254714	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10646173	425	INV	06/20/2023	7.99	254715	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10648162	425	INV	06/20/2023	15.48	254716	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10649368	425	INV	06/20/2023	41.97	254717	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10653135	425	INV	06/20/2023	84.77	254718	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10654179	425	INV	06/20/2023	23.99	254719	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656094	425	INV	06/20/2023	1.98	254720	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656327	425	INV	06/20/2023	1.18	254721	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656357	425	INV	06/20/2023	8.98	254722	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10630916	425	INV	06/20/2023	2.48	254723	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10662859	425	INV	06/20/2023	15.08	254725	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663028	425	INV	06/20/2023	29.99	254727	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663077	425	INV	06/20/2023	10.08	254728	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663106	425	INV	06/20/2023	22.99	254729	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663080	425	INV	06/20/2023	7.99	254730	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663151	425	INV	06/20/2023	17.88	254731	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663177	425	INV	06/20/2023	38.47	254732	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663244	425	INV	06/20/2023	7.60	254733	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663274	425	INV	06/20/2023	18.77	254735	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663292	425	INV	06/20/2023	42.99	254736	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663352	425	INV	06/20/2023	3.60	254737	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663415	425	INV	06/20/2023	11.60	254738	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663480	425	INV	06/20/2023	5.99	254739	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663847	425	INV	06/20/2023	44.99	254741	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663854	425	INV	06/20/2023	10.48	254742	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663878	425	INV	06/20/2023	8.29	254743	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664022	425	INV	06/20/2023	11.18	254745	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664041	425	INV	06/20/2023	11.39	254746	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664145	425	INV	06/20/2023	4.59	254747	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664362	425	INV	06/20/2023	67.54	254748	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664765	425	INV	06/20/2023	6.29	254753	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664163	425	INV	06/20/2023	12.98	254758	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664164	425	INV	06/20/2023	5.59	254759	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664219	425	INV	06/20/2023	13.98	254760	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664283	425	INV	06/20/2023	18.99	254761	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663950	425	INV	06/20/2023	6.78	254765	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664011	425	INV	06/20/2023	14.18	254766	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10663969	425	INV	07/01/2023	42.99	254768	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10622564		INV	06/20/2023	14.57	254787	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10664681	2105	INV	06/20/2023	39.99	254790	91012	SUPPLIES-ANIMAL SE
147900	SALTER BUILDING	00001	10642155	1157	INV	06/20/2023	139.99	254797	91012	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10636184	191	INV	07/07/2023	11.00	254826	91012	FIRE SUPPLIES
147900	SALTER BUILDING	00001	10664469	366	INV	06/16/2023	9.98	254890	91012	SUPPLIES-SHERIFF O

PREPAID INVOICE LIST

WARRANT: 062823TH 06/28/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	10664400		366 INV	06/16/2023	66.96	254891		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10664188		366 INV	06/16/2023	6.62	254892		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10646001		366 INV	07/15/2023	6.58	254924		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10647140		366 INV	07/15/2023	53.44	254925		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10647970		366 INV	07/15/2023	15.54	254926		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10654354		366 INV	07/15/2023	5.18	254927		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10664904		366 INV	07/15/2023	239.73	254931		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10664775		366 INV	07/15/2023	32.84	254933		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10665078		425 INV	07/20/2023	11.95	254972		91012 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665138		425 INV	07/20/2023	6.99	254973		91012 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665141		425 INV	07/20/2023	4.18	254974		91012 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665162		425 INV	07/20/2023	4.59	254975		91012 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665195		425 INV	07/20/2023	70.44	254976		91012 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665210		425 INV	07/20/2023	22.17	254977		91012 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665237		425 INV	07/20/2023	7.39	254978		91012 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665258		425 INV	07/20/2023	10.99	254979		91012 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665242		366 INV	06/23/2023	23.97	255042		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10665244		366 INV	06/23/2023	13.58	255043		91012 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10626184		INV	06/23/2023	125.00	255049		91012 WORK BOOTS
148200	SAM'S CLUB	00001	060923		226 INV	06/26/2023	2,084.05	255079		91013 REC DEPT CONCESSIO
148728	SAPP, PEYTON	00000	061623		INV	07/01/2023	158.01	254783		91014 TRAVEL REIMBURSEME
150270	SCHOFIELD, CHAR	00000	061623		INV	06/23/2023	169.00	255047		91015 TRAVEL REIMBURSEME
147224	SHI INTERNATION	00002	B16994207	2078	INV	07/20/2023	11,922.12	254971		91016 MERAKI FIREWALL LI
154728	SILAS, LAYCEE L	00000	060623		INV	07/01/2023	196.25	254776		91017 TRAVEL REIMBURSEME
155100	SIRCHIE FINGER	00001	0595069		367 INV	06/16/2023	465.40	254893		91018 SUPPLIES-SHERIFF O
155111	SMITH, RADETA G	00000	061423		INV	07/01/2023	432.49	254779		91019 TRAVEL REIMBURSEME
158780	SOUTHERN VETERI	00000	653540		2122 INV	07/20/2023	392.10	254937		91020 K9 HALO EXAM, HEAR
161650	STITCHES UNLIMI	00000	70679		2121 INV	07/20/2023	397.44	255007		91021 UNIFORMS
162799	SUNBELT MEDICAL	00000	128296		128 INV	06/30/2023	42.75	254827		91022 BIOHAZARD WASTE RE
163685	SUPERIOR OFF SY	00000	73327		359 INV	07/09/2023	344.52	254838		91023 COPIER LEASE
163685	SUPERIOR OFF SY	00000	73326		359 INV	07/09/2023	142.85	254839		91023 COPIER LEASE
164088	SYNERGISTIC SOF	00001	SSI002570		376 INV	07/09/2023	2,800.00	254879		91024 INTEROP LIVESCAN P
164088	SYNERGISTIC SOF	00001	SSI002569		376 INV	07/09/2023	2,800.00	254880		91024 INTEROP LIVESCAN P
168920	T&T UNIFORMS, I	00000	169396		503 INV	07/15/2023	50.20	254919		91025 UNIFORMS
168920	T&T UNIFORMS, I	00000	169551		503 INV	07/15/2023	172.00	254920		91025 UNIFORMS
168920	T&T UNIFORMS, I	00000	169552		503 INV	07/15/2023	72.00	254921		91025 UNIFORMS
168920	T&T UNIFORMS, I	00000	169719		503 INV	07/15/2023	84.00	254922		91025 UNIFORMS
166485	THOMAS & HUTTON	00002	0239938		243 INV	07/09/2023	345.00	254854		91026 ENGINEERING SERVIC
166508	THOMPSON GAS, L	00000	010223		798 INV	06/20/2023	288.73	254749		91027 PROPANE FOR SHOP
166522	THOMPSON, RICKY	00000	06152399579		2150 INV	07/19/2023	47.25	255012		91028 FILTER CLEANER
167555	TOP QUALITY AUT	00000	061423		378 INV	07/20/2023	209.29	254964		91029 FORD TAURUS
167909	TRINITY NETWORK	00000	2351		1055 INV	06/20/2023	4,514.00	254740		91030 IT SECURITY CONTRA
168809	TRU BY HILTON G	00000	00012-2123		2123 INV	06/20/2023	368.00	255026		91031 10U ALLSTARS HOTEL
168809	TRU BY HILTON G	00000	00012-2124		2124 INV	06/20/2023	368.00	255027		91031 10U ALLSTARS HOTEL
168809	TRU BY HILTON G	00000	00012-2125		2125 INV	06/20/2023	368.00	255028		91031 10U ALLSTARS HOTEL
168809	TRU BY HILTON G	00000	00012-2126		2126 INV	06/20/2023	368.00	255029		91031 10U ALLSTARS HOTEL
168809	TRU BY HILTON G	00000	00012-2127		2127 INV	06/20/2023	368.00	255030		91031 10U ALLSTARS HOTEL
168809	TRU BY HILTON G	00000	00012-2128		2128 INV	06/20/2023	368.00	255031		91031 10U ALLSTARS HOTEL
168809	TRU BY HILTON G	00000	00012-2129		2129 INV	06/20/2023	368.00	255032		91031 10U ALLSTARS HOTEL

PREPAID INVOICE LIST

WARRANT: 062823TH 06/28/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
72040	UGA HOTEL AND C	00001	082223	1927	INV	07/01/2023	282.00	254774		91032 LODGING 2023 ICJE
169880	UNIFIRST'	00003	2140047570	482	INV	07/19/2023	112.55	255013		91033 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140048218	482	INV	07/19/2023	115.41	255014		91033 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140047571	479	INV	07/19/2023	184.64	255015		91033 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140048219	479	INV	07/19/2023	163.72	255016		91033 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140047573	480	INV	07/19/2023	101.95	255017		91033 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140048221	480	INV	07/19/2023	102.43	255018		91033 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140047574	481	INV	07/19/2023	24.40	255019		91033 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140048222	481	INV	07/19/2023	24.40	255020		91033 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140048207	259	INV	07/15/2023	23.34	255067		91033 UNIFORMS LANDFILL
172000	US POSTMASTER	00000	06302023	2102	INV	07/20/2023	114.00	254963		91034 PO BOX 702
171947	USRY, ALLEN S.	00000	052223		INV	07/20/2023	468.86	254965		91035 TRAVEL REIMBURSEME
172440	VERIZON WIRELES	00000	9936789651	318	INV	07/09/2023	38.01	254882		91036 ACCT# 942027465-00
172440	VERIZON WIRELES	00000	9937251463		INV	06/20/2023	80.54	255025		91037 ACCT# 921782600-00
173647	WA BUTLER COMPA	00000	AN10103	2111	INV	06/20/2023	735.09	254792		91038 Shelter Supplies
173647	WA BUTLER COMPA	00000	AN03370	2116	INV	06/20/2023	78.57	254794		91038 Supplements
173647	WA BUTLER COMPA	00000	AN03549	2116	INV	06/20/2023	276.18	254795		91038 Supplements
173854	WARE, BILL P &	00000	062123	2146	INV	07/20/2023	1,353.40	254953		91039 2017 FORD F150 VIN
177345	WAYNESBORO OFFI	00000	061323	2145	INV	07/09/2023	1,836.00	254847		91040 ADULT SOFTBALL UMP
176500	WAYNESBORO, CIT	00000	06/2023-27801	1552	INV	06/16/2023	47.63	254896		91041 ACCT# 27801
178390	WELLS FARGO BAN	00005	5025530960	232	INV	07/09/2023	300.00	254855		91042 CONTRACT# 450-7542
178393	WELLS FARGO FIN	00004	5025309731	542	INV	07/09/2023	95.00	254840		91043 CONTRACT# 603-0235
179000	WHITE C D'	00000	I-19726-1	868	INV	06/20/2023	205.00	254744		91044 SENIOR CENTER - SE
179000	WHITE C D'	00000	I-19783-1	870	INV	06/20/2023	252.50	254752		91044 ANIMAL CONTROL
180807	WILLIAMS PAINT	00000	180810	2137	INV	07/20/2023	700.00	254951		91045 2019 FORD TAURUS V
185400	YANCEY BROTHERS	00001	EMPT3911242	1724	INV	06/10/2023	97.21	255021		91046 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3917480	1724	INV	06/18/2023	457.60	255022		91046 PARTS-ROAD DEPT
186257	ZOLL	00001	3743396	1990	INV	07/09/2023	1,200.00	254846		91047 AED CPR-D PADZ(6)
CASH ACCOUNT 100 111102							513,790.96			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062823TH 06/28/2023

DUE DATE: 06/28/2023

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 **