

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/07/2023 WARRANT: 060723TH AMOUNT: \$ 1,367,909.30

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 060723TH 06/07/2023

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	05202023		317	INV	06/01/2023	3,300.11	253989	90591 ACCT# 287291891650
3900	A T & T	00010	05/2023-2724504			INV	06/14/2023	2,506.20	254191	90592 BILLING# 706U29272
121001	ACCG-GSIWCF	00003	7-0800-2023		2019	INV	06/02/2023	175,934.00	254144	90593 JULY 2023 MEMBER #
5960	ADVANCE AUTO PA	00002	9746314464825		990	INV	06/29/2023	46.54	254070	90594 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746314464818		1955	INV	06/29/2023	400.00	254071	90594 22 TON AIR JACK FO
6545	AIRGAS, INC	00003	9996691927		139	INV	06/01/2023	2,487.67	254040	90595 OXYGEN
6545	AIRGAS, INC	00003	9137939666		139	INV	06/01/2023	322.12	254041	90595 OXYGEN
6545	AIRGAS, INC	00003	9138171918		139	INV	06/01/2023	109.80	254042	90595 OXYGEN
9010	AMAZON.COM LLC	00002	1WFT-RQRY-RH3W		288	INV	06/01/2023	29.98	253920	90596 SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC	00002	11T6-CCJ4-RVWF		305	INV	06/01/2023	77.50	254022	90596 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1VJT-XFNH-QVPW		597	INV	06/02/2023	63.45	254154	90596 SUPPLIES-FACILITY
9010	AMAZON.COM LLC	00002	1HYW-4GP9-6TXQ		2003	INV	06/14/2023	671.80	254196	90596 Cat Litter
9010	AMAZON.COM LLC	00002	13WN-J11H-1PR1		1976	INV	06/14/2023	279.94	254198	90596 Event supplies
9010	AMAZON.COM LLC	00002	1X9X-VTCX-CVKJ		1976	INV	06/14/2023	563.36	254199	90596 Event supplies
10284	AMERICAN SPECIA	00001	194		720	INV	06/06/2023	115,532.00	254212	90597 (2) AMBULANCE RE-M
15010	AUGUSTA TECH	00001	23-0551		144	INV	06/01/2023	288.00	254044	90598 ALS/ BLS CERTIFICA
23919	BLANKENBAKER, J	00000	051823		1998	INV	06/01/2023	225.00	254140	90599 TENNIS GRANT-AFTER
25958	BOSWELL OIL COM	00000	47313RR-DM		1912	INV	06/02/2023	20,515.92	254164	90600 3,920 UNLEADED/3,4
25958	BOSWELL OIL COM	00000	743924R-DM		1782	INV	06/02/2023	22,016.68	254165	90600 3,984 UNLEADED/3,7
25970	BOUND TREE MEDI	00002	84969642		130	INV	06/25/2023	94.00	254045	90601 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	84968296		1952	INV	06/24/2023	1,226.74	254047	90601 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	84962696		1952	INV	06/18/2023	110.90	254048	90601 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	84968295		1952	INV	06/24/2023	94.99	254049	90601 MEDICAL SUPPLIES
29830	BURKE CO ANIMAL	00000	060123		2021	INV	06/14/2023	1,694.73	254193	90602 Spay and Neuter Bi
29999	BURKE CO HOSP A	00003	05-0623		1989	INV	06/01/2023	500,000.00	254001	90603 JUNE 2023 SUBSIDY
38764	CASEY, JANIE	00000	2023-0525		1977	INV	06/01/2023	219.65	253921	90604 JANIE CASEY COURT
39300	CATES FIRESTONE	00000	051623		330	INV	06/01/2023	6,690.76	253990	90605 AUTO REPAIRS-SHERI
43000	CITIZEN NEWSPAP	00001	171718		331	INV	06/01/2023	60.00	253959	90606 FORFEITURE/HOBBS
43000	CITIZEN NEWSPAP	00001	042623		1993	INV	06/01/2023	34.00	254143	90606 RENEWAL-REC DEPT
43000	CITIZEN NEWSPAP	00001	172107		2018	INV	06/01/2023	137.30	254174	90606 JOINT COMPREHENSIV
43571	CLINICAL SOLUTI	00001	73671		332	INV	06/01/2023	83.81	253977	90607 INMATE MEDICINE
46460	COMCAST COMMUNI	00002	05/2023-0052029		334	INV	06/01/2023	164.73	253975	90608 ACCT# 839612028005
46460	COMCAST COMMUNI	00002	05/2023-0025704		123	INV	06/24/2023	183.51	254050	90609 ACCT# 839612027002
49800	CONSTITUTIONAL	00001	060123		1939	INV	06/01/2023	200.00	253942	90610 2023 COAG Membersh
51128	CROSSLINK CONSU	00000	20105		498	INV	06/01/2023	11,350.00	253973	90611 IT SUPPORT
51128	CROSSLINK CONSU	00000	20085		498	INV	06/01/2023	915.30	253974	90611 IT SUPPORT
53129	CRYSTAL SPRINGS	00000	052223		314	INV	06/01/2023	176.15	253994	90612 SUPPLIES-REC DEPT
52700	CUMMINS POWER S	00001	K9-44743		1819	INV	06/02/2023	908.18	254153	90613 ANNUAL MAINTENANCE
54618	DATAMATX, INC.	00000	202305068		271	INV	06/02/2023	169.62	254161	90614 Motor vehicle Rene
54618	DATAMATX, INC.	00000	202305068-P		271	INV	06/02/2023	659.14	254162	90614 Motor vehicle Rene
58035	DIGITAL OFF EQU	00000	327268		1480	INV	05/26/2023	62.62	254128	90615 S/N RVE1Y01716
59604	DOCUQUEST, INC.	00000	29259		205	INV	06/24/2023	47.33	254051	90616 S/N CZJL42009
62343	EARTHTECH SOUTH	00000	19088		788	INV	06/01/2023	1,125.00	253915	90617 MULCH FOR COUNTY
62348	EAST GEORGIA TR	00000	052423		1816	INV	06/24/2023	3,500.00	254052	90618 REMOVAL AND DISPOS
69324	FLOCK GROUP, IN	00001	15613		1368	INV	06/01/2023	37,450.00	253962	90619 POLE CAMERAS
69330	FLOCO FOOD INC	00002	051623		256	INV	06/01/2023	14.40	254138	90620 REC DEPT CONCESSIO
70887	FRANCOTYP-POSTA	00000	RI105776026		1988	INV	06/01/2023	86.85	254000	90621 ACCT# 600095306

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
49241	FREIGHTLINER OF	00004	136507AP	1483	INV	06/29/2023	262.86	254072	90622	ELEMENT
49241	FREIGHTLINER OF	00004	136506AP	1483	INV	06/29/2023	238.61	254073	90622	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	136737AP	1483	INV	06/29/2023	542.44	254074	90622	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	136706AP	1483	INV	06/29/2023	245.78	254075	90622	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	136745AP	1483	INV	06/29/2023	1,003.60	254076	90622	PARTS-ROAD DEPT
79500	GA POWER	00001	05/2023-95165		INV	06/01/2023	45.93	254007	90623	ACCT# 95165-77002
79500	GA POWER	00001	05/2023-22905		INV	06/01/2023	367.40	254008	90623	ACCT# 22905-74008
79500	GA POWER	00001	05/2023-45335		INV	06/01/2023	244.60	254009	90623	ACCT# 45335-73003
79500	GA POWER	00001	05/2023-94745		INV	06/01/2023	342.94	254010	90623	ACCT# 94745-77000
79500	GA POWER	00001	05/2023-47239		INV	06/01/2023	833.83	254011	90623	ACCT# 47239-47013
79500	GA POWER	00001	05/2023-66434		INV	06/01/2023	221.45	254012	90623	ACCT# 66434-42064
79500	GA POWER	00001	05/2023-75037		INV	06/01/2023	45.93	254013	90623	ACCT# 75037-57003
79500	GA POWER	00001	05/2023-76865		INV	06/01/2023	385.10	254014	90623	ACCT# 76865-73005
79500	GA POWER	00001	05/2023-12384		INV	06/01/2023	239.95	254018	90623	ACCT# 12384-98015
79500	GA POWER	00001	05/2023-76354		INV	06/01/2023	531.22	254032	90623	ACCT# 76354-84004
79500	GA POWER	00001	05/2023-00031		INV	06/01/2023	113.67	254033	90623	ACCT# 00031-35206
79500	GA POWER	00001	05/2023-35108		INV	06/01/2023	143.08	254034	90623	ACCT# 00031-35108
79500	GA POWER	00001	05/2023-02372		INV	06/01/2023	393.31	254035	90623	ACCT# 02372-23086
79500	GA POWER	00001	05/2023-34807		INV	06/01/2023	13.21	254036	90623	ACCT# 00031-34807
80100	GA TECHNOLOGY A	00000	924-617030523	700	INV	05/25/2023	24.49	253972	90624	17 REMOTE VPN SUBS
70950	GALLS	00003	024441578	500	INV	06/01/2023	49.48	253944	90625	UNIFORMS
70950	GALLS	00003	024441577	500	INV	06/01/2023	49.47	253945	90625	UNIFORMS
70950	GALLS	00003	024426333	500	INV	06/01/2023	110.15	253946	90625	UNIFORMS
70950	GALLS	00003	024425435	500	INV	06/01/2023	68.87	253947	90625	UNIFORMS
70950	GALLS	00003	024414084	500	INV	06/01/2023	121.47	253948	90625	UNIFORMS
70950	GALLS	00003	024389981	500	INV	06/01/2023	60.36	253949	90625	UNIFORMS
70950	GALLS	00003	024519404	500	INV	06/01/2023	316.06	253950	90625	UNIFORMS
70950	GALLS	00003	024519403	500	INV	06/01/2023	199.49	253951	90625	UNIFORMS
70950	GALLS	00003	024513492	500	INV	06/01/2023	120.70	253952	90625	UNIFORMS
70950	GALLS	00003	024511603	500	INV	06/01/2023	239.97	253953	90625	UNIFORMS
70950	GALLS	00003	024497560	500	INV	06/01/2023	430.00	253954	90625	UNIFORMS
70950	GALLS	00003	024378535	500	INV	06/01/2023	102.13	253955	90625	UNIFORMS
70950	GALLS	00003	024378032	500	INV	06/01/2023	234.29	253956	90625	UNIFORMS
70950	GALLS	00003	024378031	500	INV	06/01/2023	421.63	253957	90625	UNIFORMS
72055	GEORGIA CERT PR	00002	053023	1995	INV	07/01/2023	150.00	254004	90626	TRAINING FOR JAMIE
80288	GIRARD, TOWN OF	00000	060523	2035	INV	06/14/2023	2,364.02	254206	90627	SPLOST IV DISBURSE
80306	GIS1, LLC	00000	1192A	389	INV	07/01/2023	600.00	254003	90628	ANNUAL RENEWAL FOR
83780	GRAINGER	00002	9700987556	428	INV	06/29/2023	86.95	254079	90629	PARTS-ROAD DEPT
83830	Greater Georgia	00000	205396		INV	06/01/2023	12,548.81	254130	90630	June life & LTD
89457	HILL'S PET NUTR	00001	245569055	1932	INV	06/14/2023	378.60	254201	90631	Dry Cat Food
90028	HOLIDAY INN EXP	00003	60723	2030	INV	06/14/2023	164.00	254202	90632	HOTEL STAY FOR GLG
90953	HOUSTON, JASON	00000	52523	347	INV	06/01/2023	950.00	253988	90633	SHERIFF OFFICE AUT
93090	I-3 SEQUEL, LLC	00000	28388	251	INV	06/02/2023	350.00	254163	90634	CJT Probate Databa
93225	ICON SOFTWARE C	00001	4316837	265	INV	06/01/2023	4,500.00	254137	90635	TECHNICAL SERVICES
16414	ID BADGES UNLIM	00000	67426	1999	INV	06/01/2023	900.78	254037	90636	Date/Time stamp ma
93500	INNERCORE GLOBA	00001	1700	635	INV	06/02/2023	1,800.00	254150	90637	INFRASCALE - CLOUD
95400	INTERSTATE BATT	00000	30077214	345	INV	06/01/2023	1,616.76	253933	90638	BATTERIES
95400	INTERSTATE BATT	00000	30076982	1170	INV	06/29/2023	625.75	254080	90638	BATTERIES
95400	INTERSTATE BATT	00000	30077213	1170	INV	06/29/2023	785.70	254081	90638	BATTERIES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96100	INTRINSIC INTER	00001	20385	1251	INV	06/01/2023	3,214.00	253999		90639 Drug Screens
96555	J & B TRACTOR C	00004	2C105251-01	1484	INV	06/29/2023	79.50	254082		90640 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2C105327-01	1484	INV	06/29/2023	744.42	254083		90640 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C155554-01	1484	INV	06/29/2023	149.44	254084		90640 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C155436-01	1871	INV	06/29/2023	868.81	254085		90640 CLUTCH FOR MOWER (
96555	J & B TRACTOR C	00004	1C155572-01	2002	INV	06/29/2023	375.62	254086		90640 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C155565-01	2002	INV	06/29/2023	1,066.24	254087		90640 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C155662-01	2002	INV	06/29/2023	332.24	254088		90640 PARTS-ROAD DEPT
141547	JAN-PRO OF AUGU	00000	88984	616	INV	06/01/2023	1,560.00	253931		90641 JANITORIAL CONTRAC
97400	JEFFERSON ENERG	00000	05/2023-75108		INV	06/01/2023	346.69	254021		90642 ACCT# 75108-001
99298	JOHANNSEN SPORT	00002	41459	644	INV	06/01/2023	877.80	254139		90643 BASKETBALL SUPPLIE
102247	KELLWELL FOOD M	00001	202638	369	INV	06/16/2023	4,302.48	253965		90644 INMATE MEALS
102247	KELLWELL FOOD M	00001	202524	369	INV	06/16/2023	4,330.33	253966		90644 INMATE MEALS
102800	KEYSVILLE, CITY	00000	060523	2034	INV	06/14/2023	5,292.59	254207		90645 SPLOST IV DISBURSE
105202	LANE, CAROLINE	00000	51823	1997	INV	06/01/2023	150.00	254141		90646 TENNIS GRANT-AFTER
110510	LOWES	00003	032123	1646	INV	06/01/2023	698.25	253980		90647 1 PALLET NUSCAPE B
110510	LOWES	00003	033123	1980	INV	06/01/2023	427.50	253981		90647 1 Pet Sentinel wir
105770	LYONS RECREATIO	00000	060523	1996	INV	06/01/2023	255.00	254142		90648 GRPA 14U BOYS BASE
122511	MCKESSON MEDICA	00000	20668365	1933	INV	06/24/2023	1,033.41	254054		90649 TWO HANDHELD PULSE
116700	MCKINNEY WHOLES	00000	461199	426	INV	06/01/2023	23.94	253914		90650 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	461410	426	INV	06/02/2023	6.49	254149		90650 SUPPLIES-FACILITY
120115	MIDVILLE, CITY	00000	060523	2033	INV	06/14/2023	4,057.65	254208		90651 SPLOST IV DISBURSE
120308	MILESTONE CONST	00000	053123	692	INV	06/01/2023	211,586.81	254210		90652 COLLINS WAREHOUSE
122510	MOORE MEDICAL C	00004	20683797	142	INV	06/23/2023	1,624.36	254055		90653 MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	20685766	142	INV	06/24/2023	17.08	254056		90653 MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	20663467	142	INV	06/17/2023	308.88	254057		90653 MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	20684866	142	INV	06/24/2023	16.55	254058		90653 MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	477770	181	INV	06/24/2023	2.13	254059		90654 PARTS FOR VEHICLE
111000	MR. AUTO PARTS	00000	477529	1289	INV	06/29/2023	51.94	254089		90654 HUB CAP
111000	MR. AUTO PARTS	00000	477634	1289	INV	06/29/2023	112.44	254090		90654 FILTER'S
111000	MR. AUTO PARTS	00000	477658	1289	INV	06/29/2023	24.77	254091		90654 OIL FILTER
111000	MR. AUTO PARTS	00000	477783	1289	INV	06/29/2023	130.82	254092		90654 PRESSURE SENSOR
111000	MR. AUTO PARTS	00000	477792	1289	INV	06/29/2023	12.12	254093		90654 HOSE
111000	MR. AUTO PARTS	00000	477908	1289	INV	06/29/2023	69.40	254094		90654 CIRCUIT BREAKER
124401	MUNIS-TYLER TEC	00001	020-142585	432	INV	06/01/2023	2,750.00	253924		90655 TECHNICAL SERVICES
124401	MUNIS-TYLER TEC	00001	020-142584	273	INV	06/01/2023	200.00	253925		90655 TECHNICAL SERVICES
12444	MURRAY, JEREMY	00000	060123		INV	06/01/2023	128.24	254169		90656 TRAVEL REIMBURSEME
125627	NATL ASSOC WOM	00000	2023288	2025	INV	06/01/2023	170.00	254177		90657 NAWJ Dues-CYNTHIA
125627	NATL ASSOC WOM	00000	2023287	2025	INV	06/01/2023	170.00	254178		90657 NAWJ Dues-MAMIE PA
128937	NICHOLS LAWN CA	00000	2418	1752	INV	06/29/2023	430.00	254069		90658 waynesboro Burke
131228	O'REILLY AUTOMO	00001	1361-340661	355	INV	06/16/2023	29.98	253964		90659 SUPPLIES-SHERIFF O
131228	O'REILLY AUTOMO	00001	1361-341526	1945	INV	06/22/2023	274.99	254095		90659 3.5 TON FLOOR JACK
131228	O'REILLY AUTOMO	00001	1361-341851	1497	INV	06/24/2023	67.22	254096		90659 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-341930	1497	INV	06/24/2023	13.47	254097		90659 HI TEMP HOSE
131228	O'REILLY AUTOMO	00001	1361-341935	1497	INV	06/24/2023	86.80	254098		90659 DPF PRESSURE
131228	O'REILLY AUTOMO	00001	1361-342080	1497	INV	06/25/2023	37.77	254099		90659 TC OIL LINE
131228	O'REILLY AUTOMO	00001	1361-342695	1497	INV	06/29/2023	37.24	254100		90659 ABS SENSOR
131228	O'REILLY AUTOMO	00001	1361-341414	1497	INV	06/21/2023	115.27	254101		90659 WHEEL WEIGHT
131228	O'REILLY AUTOMO	00001	1361-341700	1497	INV	06/23/2023	168.77	254102		90659 FILTER'S

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131228	O'REILLY AUTOMO	00001	1361-341559	1497	INV	06/22/2023	29.60	254104		90659 MICRO V BELT
131228	O'REILLY AUTOMO	00001	1361-341326	1497	INV	06/21/2023	141.95	254106		90659 AC CONDENSER
130510	OFFICE DEPOT	00002	313307369001	143	INV	06/23/2023	119.05	254060		90660 SUPPLIES-EMA
999	ONE-TIME PAY VE	00000	51223		INV	06/29/2023	144.00	254064		90661 APPLICATION FEE RE
999	ONE-TIME PAY VE	00000	53023		INV	06/01/2023	60.00	254024		90662 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	5122023		INV	06/29/2023	144.00	254066		90663 APPLICATION FEE RE
999	ONE-TIME PAY VE	00000	051323		INV	06/29/2023	144.00	254067		90664 APPLICATION FEE RE
999	ONE-TIME PAY VE	00000	52423		INV	06/01/2023	129.95	254168		90665 REIMBURSEMENT
999	ONE-TIME PAY VE	00000	820230590356956		INV	06/01/2023	283.10	254173		90666
999	ONE-TIME PAY VE	00000	05122023		INV	06/29/2023	144.00	254065		90667 APPLICATION FEE RE
999	ONE-TIME PAY VE	00000	05302023		INV	06/01/2023	50.00	254025		90668 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	053023		INV	06/01/2023	50.00	254023		90669 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	051223		INV	06/29/2023	144.00	254063		90670 APPLICATION FEE RE
133117	PAPA JOHN'S PIZ	00000	051523	1354	INV	06/01/2023	87.45	253932		90671 COMMUNITY SERVICE
133117	PAPA JOHN'S PIZ	00000	051023	1354	INV	06/01/2023	49.47	253941		90671 COMMUNITY SERVICE
133827	PEACE OFFICERS	00000	41		INV	07/01/2023	425.00	254002		90672 JULY DUES
137700	PINELAND TELEPH	00001	12198668		INV	05/24/2023	120.16	252976		90673 ACCT# 00030258-3
138090	PITNEY BOWES CR	00004	3317519518	266	INV	06/01/2023	296.61	254136		90674 ACCT# 0017101012
138300	PLANTERS ELECTR	00000	05/2023-1100006		INV	06/01/2023	281.08	254019		90675 ACCT# 1100006
138300	PLANTERS ELECTR	00000	05/2023-32782002		INV	06/01/2023	22.00	254020		90675 ACCT# 32782002
138300	PLANTERS ELECTR	00000	05/2023-1100009		INV	06/02/2023	37.47	254184		90675 ACCT# 1100009
138300	PLANTERS ELECTR	00000	05/2023-1100008		INV	06/02/2023	37.47	254185		90675 ACCT# 1100008
138610	POLLOCK COMPANY	00001	568920	299	INV	06/01/2023	32.57	253909		90676 S/N A7AK019000482
138610	POLLOCK COMPANY	00003	PC20981	268	INV	06/01/2023	323.00	253926		90677 COPIER LEASE C7291
138610	POLLOCK COMPANY	00003	PC21020	540	INV	06/01/2023	159.88	253998		90678 S/N AA2M013002942
139718	PRO SOLUTIONS"	00000	8621	356	INV	06/01/2023	495.90	253958		90679 SUPPLIES-JAIL
140317	PROSOURCE SPECI	00001	41118CC	1542	INV	06/01/2023	875.00	253991		90680 500 6PT. STAR BADG
140352	PUMPELLY OIL/RE	00001	2720791	300	INV	06/01/2023	531.34	253922		90681 EMA #11
140352	PUMPELLY OIL/RE	00001	2720787	300	INV	06/01/2023	821.52	253923		90681 EMA #5
140352	PUMPELLY OIL/RE	00001	2720789	300	INV	06/01/2023	1,015.91	253993		90681 EMA #10
140352	PUMPELLY OIL/RE	00001	2721437	300	INV	06/01/2023	1,075.40	254015		90681 EMA #6
140352	PUMPELLY OIL/RE	00001	2721436	300	INV	06/01/2023	954.20	254016		90681 EMA #6
140352	PUMPELLY OIL/RE	00001	2721064	300	INV	06/01/2023	1,208.65	254017		90681 EMA #3
140352	PUMPELLY OIL/RE	00001	2721063	300	INV	06/01/2023	809.83	254038		90681 EMA #7
140352	PUMPELLY OIL/RE	00001	2720786	300	INV	06/01/2023	1,208.65	254039		90681 EMA #5
140352	PUMPELLY OIL/RE	00001	2722937	300	INV	06/01/2023	1,029.68	254172		90681 EMA #8
140830	QUILL	00000	32652587	537	INV	06/14/2023	11.70	254192		90682 SUPPLIES-ANIMAL SE
140830	QUILL	00000	32794855	2013	INV	06/14/2023	373.90	254194		90682 Hydroknit Towels
144461	RICOH BUSINESS	00010	5067347954	362	INV	05/25/2023	396.75	253967		90683 CONTRACT# 5146068
144999	ROCKSTAR GRAPH	00001	052323	1703	INV	06/01/2023	254.40	253995		90684 PLAYLOT-SUMMER CAM
146402	ROWELL HEATING	00003	33097710	1974	INV	06/01/2023	23,579.00	253916		90685 EMA 8 HVAC REPLACE
147200	S&S DISTRIBUTIN	00001	104759-19780	190	INV	06/29/2023	373.70	254061		90686 CLEANING SUPPLIES-
147200	S&S DISTRIBUTIN	00001	104707-19781	456	INV	06/29/2023	336.80	254187		90686 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104708-19739	457	INV	06/21/2023	78.75	254188		90686 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104709-19690	456	INV	06/14/2023	141.20	254189		90686 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104709-19690A	457	INV	06/14/2023	193.15	254190		90686 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10660190	1970	INV	06/01/2023	121.70	253910		90687 SCREEN WALL AT HQ
147900	SALTER BUILDING	00001	10660334	1970	INV	06/01/2023	998.40	253911		90687 SCREEN WALL AT HQ
147900	SALTER BUILDING	00001	10661620	425	INV	06/01/2023	3.99	253912		90687 SUPPLIES-FACILITY

PREPAID INVOICE LIST

WARRANT: 060723TH 06/07/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	10661555		425 INV	06/01/2023	25.00	253913	90687	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661656		425 INV	06/01/2023	263.82	253917	90687	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661228		366 INV	06/01/2023	13.76	253963	90687	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10660411		366 INV	05/25/2023	19.98	253968	90687	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10660403		366 INV	05/25/2023	3.99	253969	90687	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10660341		366 INV	05/25/2023	120.96	253970	90687	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10660198		366 INV	05/25/2023	25.96	253971	90687	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10661562		366 INV	06/01/2023	6.76	253992	90687	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10662078		191 INV	06/29/2023	58.98	254062	90687	FIRE SUPPLIES
147900	SALTER BUILDING	00001	10661609		1157 INV	06/21/2023	43.98	254107	90687	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10662422		425 INV	06/02/2023	5.99	254145	90687	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10661375		425 INV	06/02/2023	31.98	254152	90687	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10662034		425 INV	06/02/2023	6.49	254155	90687	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10662159		425 INV	06/02/2023	50.99	254156	90687	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10662255		425 INV	06/02/2023	35.42	254157	90687	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10662266		425 INV	06/02/2023	54.98	254158	90687	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10662290		425 INV	06/02/2023	36.98	254159	90687	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10662036		2001 INV	06/14/2023	37.98	254197	90687	Hitch Pins
148200	SAM'S CLUB	00003	050123		357 INV	06/01/2023	205.30	254026	90688	PROGRAMMING SUPPLI
148200	SAM'S CLUB	00003	050323		296 INV	06/01/2023	1,502.46	254027	90688	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	051223		226 INV	06/01/2023	31.92	254028	90688	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	51223		296 INV	06/01/2023	59.88	254029	90688	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	5122023		357 INV	06/01/2023	29.98	254030	90688	PROGRAMMING SUPPLI
148800	SARDIS CITY OF	00000	060723		2036 INV	06/14/2023	15,101.54	254205	90689	SPLOST IV DISBURSE
158780	SOUTHERN VETERI	00000	653748		2011 INV	06/14/2023	1,399.50	254195	90690	Vet bill
168920	T&T UNIFORMS, I	00000	167534		503 INV	06/01/2023	297.00	253982	90691	UNIFORMS
168920	T&T UNIFORMS, I	00000	159324		503 INV	06/01/2023	83.60	253983	90691	UNIFORMS
168920	T&T UNIFORMS, I	00000	166164		503 INV	06/01/2023	50.40	253984	90691	UNIFORMS
168920	T&T UNIFORMS, I	00000	166177		503 INV	06/01/2023	73.80	253985	90691	UNIFORMS
168920	T&T UNIFORMS, I	00000	167320		503 INV	06/01/2023	332.00	253986	90691	UNIFORMS
168920	T&T UNIFORMS, I	00000	168645		503 INV	06/01/2023	72.00	253987	90691	UNIFORMS
165993	THE EMS SUPER S	00001	51434		141 INV	06/24/2023	170.00	254053	90692	MEDICAL SUPPLIES
166324	THIGPEN, PAUL F	00000	1501499		1897 INV	06/01/2023	360.23	253960	90693	1 BUMPER PLATE 61.
167555	TOP QUALITY AUT	00000	052423		378 INV	06/01/2023	265.00	253934	90694	2017 FORD F150-TOW
167555	TOP QUALITY AUT	00000	052323		378 INV	06/01/2023	120.00	253935	90694	DODGE CHARGER
167555	TOP QUALITY AUT	00000	051723		378 INV	06/01/2023	845.11	253936	90694	FORD EXPLORER
167555	TOP QUALITY AUT	00000	051923		378 INV	06/01/2023	250.00	253937	90694	TOW FEE-BLACK FORD
167555	TOP QUALITY AUT	00000	052223		378 INV	06/01/2023	125.00	253938	90694	TOW FEE-DODGE CHAR
167555	TOP QUALITY AUT	00000	05222023		378 INV	06/01/2023	125.00	253939	90694	TOW FEE-FORD TAURU
167555	TOP QUALITY AUT	00000	051023		378 INV	06/01/2023	413.29	253940	90694	2018 FORD EXPLORER
167600	TRACTOR SUPPLY	00001	051623		461 INV	06/01/2023	112.94	254182	90695	SUPPLIES-ROAD DEPT
167600	TRACTOR SUPPLY	00001	051523		461 INV	06/01/2023	129.90	254183	90695	SUPPLIES-ROAD DEPT
167909	TRINITY NETWORK	00000	2341		1056 INV	06/02/2023	4,844.00	254151	90696	OFFICE 365 LICENSE
170132	TYREE, PRESTON	00000	052323		1181 INV	06/01/2023	654.50	253996	90697	CONTRACT LABOR-KAR
169874	ULINE, INC	00002	164012599		1938 INV	06/02/2023	182.88	254186	90698	SUPPLIES-ROAD DEPT
169880	UNIFIRST'	00003	2140046053		259 INV	06/29/2023	23.34	254068	90699	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140044522		481 INV	06/21/2023	24.40	254108	90699	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140045425		481 INV	06/21/2023	24.40	254109	90699	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140046067		481 INV	06/21/2023	24.40	254110	90699	UNIFORMS SOLID WAS

PREPAID INVOICE LIST

WARRANT: 060723TH 06/07/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	2140044518	482	INV	06/21/2023	112.21	254111		90699 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140045421	482	INV	06/21/2023	112.21	254112		90699 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140046063	482	INV	06/21/2023	91.99	254113		90699 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140044519	479	INV	06/21/2023	188.97	254114		90699 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140045422	479	INV	06/21/2023	185.47	254115		90699 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140046064	479	INV	06/21/2023	181.37	254116		90699 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140044521	480	INV	06/21/2023	104.78	254117		90699 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140045424	480	INV	06/21/2023	98.53	254118		90699 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140046066	480	INV	06/21/2023	98.02	254119		90699 UNIFORMS ROAD DEPT
172000	US POSTMASTER	00000	060223	2014	INV	06/02/2023	114.00	254160		90700 PO BOX 671
172000	US POSTMASTER	00000	063023	2017	INV	06/01/2023	114.00	254181		90701 PO BOX 803
172440	VERIZON WIRELES	00000	9935671938A	1855	INV	06/01/2023	109.47	254131		90702 Probate Cell Phone
172440	VERIZON WIRELES	00000	9935671938		INV	06/01/2023	914.53	254132		90702 ACCT# 842021156-00
172440	VERIZON WIRELES	00000	9934422751	318	INV	06/01/2023	38.01	253976		90703 ACCT# 942027465-00
172440	VERIZON WIRELES	00000	9935606904		INV	06/01/2023	38.01	254133		90704 ACCT# 442018791-00
172440	VERIZON WIRELES	00000	9935575246		INV	06/01/2023	161.08	254134		90705 ACCT# 242059334-00
172440	VERIZON WIRELES	00000	9935672402		INV	06/01/2023	114.03	254135		90706 ACCT# 842043237-00
173210	VIDETTE, CITY O	00000	060523	2032	INV	06/14/2023	1,693.63	254203		90707 SPLOST IV DISBURSE
176500	WAYNESBORO, CIT	00000	060523	2037	INV	06/14/2023	87,504.27	254204		90708 SPLOST IV DISBURSE
178393	WELLS FARGO FIN	00004	5025121728	542	INV	06/01/2023	205.00	253997		90709 CONTRACT# 603-0203
179000	WHITE C D'	00000	I-19589-1	869	INV	06/01/2023	205.00	253919		90710 E911 - HVAC MAINT
179000	WHITE C D'	00000	I-19680-1	870	INV	06/02/2023	110.00	254146		90710 ANIMAL CONTROL
179000	WHITE C D'	00000	I-19608-1	863	INV	06/02/2023	504.36	254147		90710 LIBRARY KITCHEN
179000	WHITE C D'	00000	I-19641-1	863	INV	06/02/2023	281.44	254148		90710 LIBRARY
182000	WINGFOOT COMMER	00000	058-1102885	1415	INV	06/29/2023	681.33	254077		90711 TIRES
182001	WINGFOOT CTS LL	00001	058-1102861	1907	INV	06/29/2023	4,578.97	254078		90712 TIRES
185400	YANCEY BROTHERS	00001	EMPT3896733	1724	INV	05/19/2023	700.61	254120		90713 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3898713		CRM	05/11/2023	-56.85	254121		90713 CREDIT
185400	YANCEY BROTHERS	00001	EMPT3899671	1724	INV	05/22/2023	21.46	254122		90713 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3899672	1724	INV	05/22/2023	55.51	254123		90713 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3899673		CRM	05/22/2023	-69.64	254124		90713 CREDIT
185400	YANCEY BROTHERS	00001	EMPT3900664	1724	INV	05/25/2023	88.23	254125		90713 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3900665	1724	INV	05/25/2023	119.90	254126		90713 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3901670	1724	INV	05/26/2023	15.23	254127		90713 PARTS-ROAD DEPT
186242	ZOETIS US LLC	00001	9020475808	2000	INV	06/14/2023	1,127.00	254200		90714 Vaccines
CASH ACCOUNT	100		111102				1,367,909.30			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 060723TH 06/07/2023

DUE DATE: 06/07/2023

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 **