

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/11/2023    WARRANT: 101123TH    AMOUNT: \$ 1,061,324.22

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 101123TH 10/11/2023

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	09/2023-09202023		INV	10/03/2023	87.58	258505	92360	ACCT# 287326182469
3900	A T & T	00010	09/2023-2724504		INV	10/11/2023	1,789.15	258532	92361	BILLING# 706U29272
5970	ADVANCED DISPOS	00002	0293276-2589-2	2402	INV	10/10/2023	24,170.88	258609	92362	SEPT 2023 HAULING
6545	AIRGAS, INC	00003	9142006297		INV	10/03/2023	209.90	258370	92363	OXYGEN
6545	AIRGAS, INC	00003	9142472022		INV	10/03/2023	177.32	258545	92363	OXYGEN
6545	AIRGAS, INC	00003	5502497487		INV	10/03/2023	2,948.79	258546	92363	OXYGEN
9010	AMAZON.COM LLC	00002	1NXG-3NYL-DMV3		INV	11/01/2023	998.00	258313	92364	Refrigerator for o
9010	AMAZON.COM LLC	00002	1H7Y-YD9J-CCDV		INV	10/03/2023	48.21	258342	92364	PROGRAM/PLAYLOT SU
9010	AMAZON.COM LLC	00002	161H-WD97-DXDQ		INV	10/12/2023	155.98	258357	92364	PROGRAMMING-PLAYLO
9010	AMAZON.COM LLC	00002	1YRJ-PRKH-GJ61		INV	10/12/2023	31.98	258358	92364	PROGRAMMING-SUPPLI
9010	AMAZON.COM LLC	00002	1WY-W4J1-Q13N		INV	10/12/2023	998.96	258360	92364	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1HVV-3JLY-7NRX		INV	10/03/2023	766.58	258416	92364	Shelter Supplies
9010	AMAZON.COM LLC	00002	1HVV-3JLY-F7D1		INV	10/03/2023	190.73	258417	92364	Shelter Supplies
9010	AMAZON.COM LLC	00002	1CTM-69TC-VK11		INV	10/04/2023	139.99	258454	92364	Hose Reel
9010	AMAZON.COM LLC	00002	1PLT-N49D-HVF1		INV	10/03/2023	539.00	258543	92364	DOCUMENT FOLDER FO
9010	AMAZON.COM LLC	00002	19MK-VV14-PFHX		INV	10/03/2023	56.91	258544	92364	AMERICAN FLAGS FOR
9010	AMAZON.COM LLC	00002	1HFL-QJCN-HL1Y		INV	10/07/2023	98.86	258569	92364	MAGNIFIERS TO READ
9010	AMAZON.COM LLC	00002	14HG-HCFG-RMYK		INV	10/10/2023	18.49	258612	92364	SUPPLIES FOR ADMIN
10519	ANIMAL CARE EQU	00000	116059		INV	10/06/2023	589.64	258593	92365	Disposable Litter
13865	AUGUSTA COMMUNI	00000	44521		INV	10/03/2023	1,875.00	258448	92366	EMA VHF/UHF RADIO
14100	AUGUSTA ENVIRON	00000	2206595	731	INV	10/03/2023	50,618.71	258328	92367	GARBAGE DISPOSAL C
14710	AUGUSTA RICHMON	00002	100423	497	INV	10/11/2023	44,049.00	258519	92368	SHARED BUDGET FOR
15127	AUGUSTA UNIVERS	00000	092123		INV	11/01/2023	61.19	258319	92369	INMATE MEDICAL
18301	BARGERON STEVE	00000	9005	2695	INV	10/03/2023	450.00	258281	92370	LOCATED BOUNDARY C
18301	BARGERON STEVE	00000	9011	7187	INV	10/04/2023	19,399.00	258481	92370	SOIL EROSION PLAN
22815	BEST OFFICE	00000	478963	2726	INV	10/11/2023	856.46	258567	92371	SUPPLIES-PROBATE C
22815	BEST OFFICE	00000	478411	2734	INV	10/10/2023	52.75	258607	92371	OFFICE SUPPLIES-CO
22815	BEST OFFICE	00000	478563	2734	INV	10/10/2023	52.75	258608	92371	OFFICE SUPPLIES-CO
25910	BORDER EQUIPMEN	00000	1A45488	2152	INV	10/03/2023	74.05	258285	92372	V-BELT
28300	BROWN & RADIOLO	00000	092123		INV	11/01/2023	122.85	258317	92373	INMATE MEDICAL
29100	BSN SPORTS/SPOR	00004	922856323	2594	INV	10/13/2023	2,288.00	258350	92374	SMALL EQUIPMENT/SU
29100	BSN SPORTS/SPOR	00004	922834570	2595	INV	10/12/2023	573.25	258351	92374	FOOTBALL SUPPLIES-
29830	BURKE CO ANIMAL	00000	093023	2732	INV	10/03/2023	2,917.80	258440	92375	Spay and neuter in
33000	BURKE CO TAX CO	00000	100423	7177	INV	10/04/2023	121.00	258383	92376	TAG/TITLE
33000	BURKE CO TAX CO	00000	10042023	7176	INV	10/04/2023	121.00	258384	92377	TAG/TITLE
31550	BURKE HOSPITAL	00000	092123		INV	11/01/2023	9,372.43	258314	92378	INMATE MEDICAL
31550	BURKE HOSPITAL	00000	091323		INV	10/03/2023	37.50	258513	92379	MEDICAL
31550	BURKE HOSPITAL	00000	91323		INV	10/03/2023	75.00	258514	92380	MEDICAL
37605	CARDMEMBER SERV	00000	082423	2445	INV	10/03/2023	975.00	258424	92381	USA FOOTBALL MEMBE
37605	CARDMEMBER SERV	00000	090123	2550	INV	10/03/2023	989.82	258425	92381	Airline Tickets
37605	CARDMEMBER SERV	00000	083023	2511	INV	10/03/2023	525.00	258426	92381	GLGA Fall confere
37605	CARDMEMBER SERV	00000	083123	2515	INV	10/03/2023	525.00	258427	92381	TRAINING - GLGA -
37605	CARDMEMBER SERV	00000	080123	701	INV	10/03/2023	6.19	258429	92381	MONTHLY FEE FOR CL
37605	CARDMEMBER SERV	00000	091223	2613	INV	10/03/2023	807.30	258430	92381	POSTAGE FOR POSTAG
37605	CARDMEMBER SERV	00000	091323	2627	INV	10/03/2023	338.98	258431	92381	EMERGENCY TIRE REP
37605	CARDMEMBER SERV	00000	5549101	897	INV	10/03/2023	11.95	258432	92381	GSCCA MONTHLY RECO
37605	CARDMEMBER SERV	00000	092023	2672	INV	10/03/2023	207.00	258433	92381	POSTAGE - ADMIN

PREPAID INVOICE LIST

WARRANT: 101123TH 10/11/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
37605	CARDMEMBER SERV	00000	200001189		7171 INV	10/04/2023	430.00	258435	92381	Transit Conference
43000	CITIZEN NEWSPAP	00000	175479		2730 INV	10/03/2023	34.40	258280	92382	ROAD CLOSING HEARI
43000	CITIZEN NEWSPAP	00000	175480		7208 INV	10/04/2023	34.40	258596	92382	AD FOR PUBLIC HEAR
43563	CLIFTON CONSTRU	00000	092823		2095 INV	10/10/2023	125,299.68	258599	92383	(2) T-HANGARS & (3
43571	CLINICAL SOLUTI	00001	74132		INV	10/03/2023	88.00	258509	92384	INMATE MEDICINE
46460	COMCAST COMMUNI	00002	09/2023-0052029		INV	10/03/2023	163.41	258504	92385	ACCT# 839612028005
47865	CONNER, KATHLEE	00000	100323	413	INV	10/03/2023	1,000.00	258279	92386	ATTORNEY SERVICES
36470	CSRA REGIONAL C	00001	082823	7172	INV	10/04/2023	19,162.45	258364	92387	CSRA MEMBERSHIP
58035	DIGITAL OFF EQU	00000	337080	7009	INV	10/04/2023	27.74	258366	92388	S/N RVE1Y01716
65200	ESP ALPHA BETA	00002	18434	7206	INV	10/04/2023	80.00	258540	92389	ANNUAL MEMEBERSHIP
66085	FAMILY YMCA OF	00000	09-2023		INV	10/03/2023	6,677.00	258508	92390	SEPTEMBER DEDUCTIO
67350	FIRE LINE INC "	00001	323357	2561	INV	10/08/2023	253.50	258547	92391	NOZZLE FOR BOOSTER
69235	FLEMING & NELSO	00000	09/2023-6-1	876	INV	10/10/2023	9,773.10	258614	92392	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	09/2023-6-2		INV	10/10/2023	3,009.54	258615	92392	LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	09/2023-6-10	876	INV	10/10/2023	2,190.30	258616	92392	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	09/2023-6-46	876	INV	10/10/2023	192.50	258617	92392	LEGAL SERVICES 6-4
69235	FLEMING & NELSO	00000	09/2023-6-47	876	INV	10/10/2023	87.50	258618	92392	LEGAL SERVICES 6-4
69235	FLEMING & NELSO	00000	09/2023-6-49		INV	10/10/2023	2,782.50	258619	92392	LEGAL SERVICES 6-4
69230	FLEMING WILLIAM	00000	0933023	638	INV	10/03/2023	9,135.00	258574	92393	INDIGENT DEFENSE
70917	FRANKLIN, LLC,MA	00000	093023	407	INV	10/03/2023	500.00	258572	92394	JUVENILE COURT SER
49241	FREIGHTLINER OF	00004	147444AP	2178	INV	10/03/2023	33.42	258286	92395	PARTS-ROAD DEPT
70939	FRIENDS & FAMIL	00000	093023	1111	INV	10/03/2023	246.25	258325	92396	DRUG TESTING SVC
70939	FRIENDS & FAMIL	00000	93023	1110	INV	10/03/2023	1,632.50	258326	92396	DRUG TESTING SVC
72030	GA BUREAU INVES	00001	273-308278	147	INV	10/08/2023	259.50	258548	92397	FINGERPRINTING
75552	GA FOOD SERVICE	00002	C001834093023	2733	INV	10/03/2023	7,875.66	258542	92398	SEPT. 2023 SR. MEA
79500	GA POWER	00001	10/2023-06675		INV	10/03/2023	2,715.76	258450	92399	ACCT# 06675-72009
79500	GA POWER	00001	10/2023-01177		INV	10/03/2023	44.68	258451	92399	ACCT# 01177-99078
79500	GA POWER	00001	10/2023-06390		INV	10/03/2023	223.37	258452	92399	ACCT# 06390-55048
79500	GA POWER	00001	10/2023-10874		INV	10/03/2023	45.68	258456	92399	ACCT# 10874-97006
79500	GA POWER	00001	10/2023-11356		INV	10/03/2023	240.93	258457	92399	ACCT# 11356-16019
79500	GA POWER	00001	10/2023-06465		INV	10/03/2023	305.38	258458	92399	ACCT# 06465-72018
79500	GA POWER	00001	10/2023-19927		INV	10/03/2023	140.80	258459	92399	ACCT# 19927-10032
79500	GA POWER	00001	10/2023-16439		INV	10/03/2023	45.12	258460	92399	ACCT# 16439-82013
79500	GA POWER	00001	10/2023-41735		INV	10/03/2023	759.73	258461	92399	ACCT# 41735-75010
79500	GA POWER	00001	10/2023-06045		INV	10/03/2023	145.23	258462	92399	ACCT# 06045-72027
79500	GA POWER	00001	10/2023-03756		INV	10/03/2023	1,788.00	258463	92399	ACCT# 03756-63022
79500	GA POWER	00001	10/2023-12994		INV	10/03/2023	11,455.43	258464	92399	ACCT# 12994-03045
79500	GA POWER	00001	10/2023-29951		INV	10/03/2023	69.09	258465	92399	ACCT# 29951-60008
79500	GA POWER	00001	10/2023-50395		INV	10/03/2023	8,782.08	258466	92399	ACCT# 50395-71004
79500	GA POWER	00001	10/2023-15550		INV	10/03/2023	281.70	258467	92399	ACCT# 15550-64028
79500	GA POWER	00001	10/2023-20176		INV	10/03/2023	83.51	258483	92399	ACCT# 20176-89013
79500	GA POWER	00001	10/2023-53965		INV	10/03/2023	1,789.31	258484	92399	ACCT# 53965-71006
79500	GA POWER	00001	10/2023-50185		INV	10/03/2023	621.32	258485	92399	ACCT# 50185-71004
79500	GA POWER	00001	10/2023-46615		INV	10/03/2023	1,233.26	258486	92399	ACCT# 46615-71002
79500	GA POWER	00001	10/2023-51235		INV	10/03/2023	822.24	258488	92399	ACCT# 51235-71018
79500	GA POWER	00001	10/2023-52495		INV	10/03/2023	61.20	258489	92399	ACCT# 52495-71001
79500	GA POWER	00001	10/2023-93615		INV	10/03/2023	112.08	258490	92399	ACCT# 93615-72008
79500	GA POWER	00001	10/2023-92985		INV	10/03/2023	161.99	258491	92399	ACCT# 92985-72012
79500	GA POWER	00001	10/2023-92775		INV	10/03/2023	600.43	258492	92399	ACCT# 92775-72012

PREPAID INVOICE LIST

WARRANT: 101123TH 10/11/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	10/2023-51025		INV	10/03/2023	552.00	258493	92399	ACCT# 51025-71009
79500	GA POWER	00001	10/2023-53755		INV	10/03/2023	48.62	258494	92399	ACCT# 53755-71006
79500	GA POWER	00001	10/2023-51865		INV	10/03/2023	73.00	258498	92399	ACCT# 51865-71009
79500	GA POWER	00001	10/2023-51655		INV	10/03/2023	44.68	258499	92399	ACCT# 51655-71009
79500	GA POWER	00001	10/2023-52285		INV	10/03/2023	235.71	258500	92399	ACCT# 52285-71001
79500	GA POWER	00001	10/2023-52075		INV	10/03/2023	492.00	258510	92399	ACCT# 52075-71001
79500	GA POWER	00001	10/2023-02714		INV	10/03/2023	61.63	258511	92399	ACCT# 02714-14003
79500	GA POWER	00001	10/2023-08370		INV	10/03/2023	37.92	258512	92399	ACCT# 08370-75037
79500	GA POWER	00001	10/2023-34025		INV	10/11/2023	97.73	258526	92399	ACCT# 34025-28002
79500	GA POWER	00001	10/2023-24782		INV	10/11/2023	45.69	258527	92399	ACCT# 24782-02016
79500	GA POWER	00001	10/2023-43957		INV	10/11/2023	467.81	258528	92399	ACCT# 43957-99018
79500	GA POWER	00001	10/2023-12975		INV	10/11/2023	951.52	258529	92399	ACCT# 12975-72001
79500	GA POWER	00001	10/2023-13815		INV	10/11/2023	1,066.75	258530	92399	ACCT# 13815-72015
79500	GA POWER	00001	10/2023-13395		INV	10/11/2023	1,539.86	258531	92399	ACCT# 13395-72003
80100	GA TECHNOLOGY A	00000	924-67000923	150	INV	10/03/2023	15.58	258278	92400	GCIC ACCESS
80100	GA TECHNOLOGY A	00000	924-617000923	295	INV	10/12/2023	2.23	258359	92400	REMOTE SUBSCRIPTIO
80100	GA TECHNOLOGY A	00000	924-617000923A		INV	10/03/2023	13.36	258507	92400	GTA SERVICE
80100	GA TECHNOLOGY A	00000	924-617110923	7205	INV	10/07/2023	4.45	258570	92400	GEORGIA TECHNOLOGY
80237	GENEVA SCIENTIF	00000	INVR027596	2335	INV	10/03/2023	280.05	258344	92401	REPAIR & MAINTENAN
80306	GIS1, LLC	00000	1353A	389	INV	10/03/2023	600.00	258282	92402	ANNUAL RENEWAL FOR
83780	GRAINGER	00002	9842779580		INV	10/11/2023	162.43	258517	92403	SUPPLIES-SHERIFF O
83773	GRANITE TELECOM	00001	619197999		INV	10/04/2023	456.43	258436	92404	ACCT# 04381415
88700	HELENA CHEMICAL	00000	16695284	2640	INV	10/03/2023	15,840.00	258287	92405	MSMA-6 PLUS SURFAC
90911	HONEYWELL ANALY	00002	5264817802	1910	INV	10/08/2023	4,150.00	258549	92406	OVERHAUL FOR POSI-
96555	J & B TRACTOR C	00004	1C157733-01	2661	INV	10/03/2023	701.23	258288	92407	PARTS-ROAD DEPT
99298	JOHANNSEN SPORT	00002	11417	1257	INV	10/03/2023	5,824.50	258345	92408	FOOTBALL HELMET RE
99298	JOHANNSEN SPORT	00002	40670	2290	INV	10/03/2023	623.75	258346	92408	FOOTBALL SUPPLIES
99298	JOHANNSEN SPORT	00002	41657	2290	INV	10/03/2023	1,610.40	258347	92408	FOOTBALL SUPPLIES
99298	JOHANNSEN SPORT	00002	30448	2290	INV	10/03/2023	908.85	258348	92408	FOOTBALL SUPPLIES
99298	JOHANNSEN SPORT	00002	40699	643	INV	10/12/2023	1,367.98	258352	92408	FOOTBALL SUPPLIES
99298	JOHANNSEN SPORT	00002	40699A	644	INV	10/12/2023	1,042.02	258353	92408	BASKETBALL SUPPLIE
99298	JOHANNSEN SPORT	00002	40119	644	INV	10/12/2023	118.99	258354	92408	BASKETBALL SUPPLIE
99298	JOHANNSEN SPORT	00002	40119A	645	INV	10/12/2023	56.85	258355	92408	BASEBALL SUPPLIES
99298	JOHANNSEN SPORT	00002	40119B	1528	INV	10/12/2023	179.81	258356	92408	SOCCER SUPPLIES
102174	KEEN SIGNS & GR	00000	16258	2584	INV	10/11/2023	2,291.98	258520	92409	Interior Signage w
106100	KELLEY CYNTHIA	00001	100123		INV	10/11/2023	197.15	258523	92410	TRAVEL REIMBURSEME
102247	KELLWELL FOOD M	00001	205055	369	INV	10/11/2023	4,441.08	258521	92411	INMATE MEALS
104131	KROWN USA, INC.	00000	13352	2599	INV	10/03/2023	3,486.00	258330	92412	FOOTBALL UNIFORMS
104131	KROWN USA, INC.	00000	13351	2601	INV	10/03/2023	475.00	258331	92412	VOLLEYBALL UNIFORM
104131	KROWN USA, INC.	00000	13351A	2599	INV	10/03/2023	75.00	258332	92412	FOOTBALL UNIFORMS
104131	KROWN USA, INC.	00000	13350	2599	INV	10/03/2023	893.00	258333	92412	FOOTBALL UNIFORMS
104131	KROWN USA, INC.	00000	13349	2600	INV	10/03/2023	7,140.00	258334	92412	CHEER UNIFORMS
104131	KROWN USA, INC.	00000	13026	2455	INV	10/03/2023	4,300.00	258335	92412	FOOTBALL PANTS-UNI
104131	KROWN USA, INC.	00000	13305	2592	INV	10/03/2023	3,060.00	258336	92412	FALL SOCCER UNIFOR
104131	KROWN USA, INC.	00000	13305A	2599	INV	10/03/2023	640.00	258337	92412	FOOTBALL UNIFORMS
109606	LONG, JOHN R.B.,	00000	093023	405	INV	10/03/2023	1,583.33	258573	92413	INDIGENT DEFENSE
96530	LOVETT TRUCKING	00000	76387	2635	INV	10/07/2023	27,307.93	258473	92414	RESURFACING PROJEC
110510	LOWES	00003	081723	2725	INV	10/03/2023	889.10	258419	92415	EMA - MATERIALS NE
110510	LOWES	00003	81723	2725	INV	10/03/2023	494.04	258420	92415	EMA - MATERIALS NE

PREPAID INVOICE LIST

WARRANT: 101123TH 10/11/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110510	LOWES	00003	08172023	2725	INV	10/03/2023	455.04	258421	92415	EMA - MATERIALS NE
110510	LOWES	00003	100423	2725	INV	10/03/2023	542.80	258422	92415	EMA - MATERIALS NE
110510	LOWES	00003	082423		CRM	10/03/2023	-67.11	258423	92415	CREDIT
112089	MAESAWYR, LLC	00000	2329	1905	INV	10/10/2023	46,256.04	258602	92416	TASK ORDER #13 - C
112089	MAESAWYR, LLC	00000	2327	970	INV	10/10/2023	7,744.65	258603	92417	TASK ORDER #11 - T
112089	MAESAWYR, LLC	00000	2328	1904	INV	10/10/2023	10,864.49	258604	92418	TASK ORDER #14 - D
112089	MAESAWYR, LLC	00001	2330	1903	INV	10/10/2023	25,861.05	258605	92419	TASK ORDER #15 - C
112089	MAESAWYR, LLC	00001	2326	815	INV	10/10/2023	12,872.50	258606	92420	TASK ORDER #1 - EN
120308	MILESTONE CONST	00000	093023	692	INV	10/10/2023	94,944.04	258600	92421	COLLINS WAREHOUSE
120901	MITCHELL1	00001	29939120	7178	INV	10/04/2023	4,873.99	258480	92422	VEHICLE REPAIR PRO
122510	MOORE MEDICAL C	00004	21146081	142	INV	10/25/2023	164.15	258550	92423	MEDICAL SUPPLIES
111005	MR GOLF CARTS	00002	182965	2678	INV	10/03/2023	6,300.00	258343	92424	EQUIPMENT-GOLF CAR
111000	MR. AUTO PARTS	00000	489369	2663	INV	10/03/2023	23.38	258290	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	489767	2663	INV	10/03/2023	107.55	258291	92425	FOAMING COIL CLEAN
111000	MR. AUTO PARTS	00000	489807	2663	INV	10/03/2023	38.55	258292	92425	FUEL FILTER
111000	MR. AUTO PARTS	00000	489855	2663	INV	10/03/2023	104.08	258293	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	489997	2663	INV	10/03/2023	452.64	258294	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	489999	2663	INV	10/03/2023	16.04	258295	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	489932	2719	INV	10/03/2023	224.76	258296	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490124	2719	INV	10/03/2023	19.80	258297	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490238	2719	INV	10/03/2023	41.38	258298	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490256	2719	INV	10/03/2023	17.30	258299	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490312	2719	INV	10/03/2023	13.08	258300	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490255	2719	INV	10/03/2023	15.61	258301	92425	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	490309	2719	INV	10/03/2023	18.44	258302	92425	PARTS-ROAD DEPT
124363	MUNICIPAL EQUIP	00001	439899-00	2410	INV	10/25/2023	604.75	258551	92426	PARTS FOR SCBA TES
125589	NAFECO	00000	1232233	2668	INV	10/28/2023	498.00	258552	92427	FIRE BOOTS FOR NEW
125589	NAFECO	00000	1231756	2389	INV	10/26/2023	2,741.00	258553	92427	REPLACEMENT FOR FA
128937	NICHOLS LAWN CA	00000	2942	1752	INV	11/01/2023	430.00	258321	92428	LAWN MAINTENANCE
131228	O'REILLY AUTOMO	00001	1361-362641	2609	INV	10/25/2023	214.55	258303	92429	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-362948	2609	INV	10/27/2023	49.99	258304	92429	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-363306	2609	INV	10/29/2023	9.00	258305	92429	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-363338	2609	INV	10/29/2023	23.05	258306	92429	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-363414	2609	INV	10/29/2023	89.40	258307	92429	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	330424617001	143	INV	10/28/2023	33.99	258554	92430	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	330428131001	143	INV	10/28/2023	38.99	258555	92430	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	092823119		INV	10/03/2023	50.00	258373	92431	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	202033519A		INV	10/04/2023	25.00	258381	92432	
999	ONE-TIME PAY VE	00000	202033519		INV	10/04/2023	25.00	258380	92433	
999	ONE-TIME PAY VE	00000	9282023142		INV	10/03/2023	50.00	258375	92434	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	202033519B		INV	10/04/2023	25.00	258382	92435	
999	ONE-TIME PAY VE	00000	092823142		INV	10/03/2023	50.00	258371	92436	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	202254041		INV	10/04/2023	25.00	258378	92437	
999	ONE-TIME PAY VE	00000	083123		INV	10/03/2023	6.34	258515	92438	INMATE MEDICINE
999	ONE-TIME PAY VE	00000	092823125		INV	10/03/2023	50.00	258372	92439	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	202231934		INV	10/04/2023	25.00	258379	92440	
999	ONE-TIME PAY VE	00000	0928231174		INV	10/03/2023	50.00	258376	92441	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	092823260		INV	10/03/2023	50.00	258374	92442	RENTAL DEPOSIT REF
131223	OPEN DOOR LOCKS	00000	2493	2728	INV	10/03/2023	60.00	258414	92443	Lock Smith

PREPAID INVOICE LIST

WARRANT: 101123TH 10/11/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138321	PLANTERS COMM.	00001	92023	7173	INV	10/04/2023	60,000.00	258365	92444	DARK FIBER LEASE
138321	PLANTERS COMM.	00001	09202023	776	INV	10/03/2023	52.20	258369	92445	ACCT# 3214300
138300	PLANTERS ELECTR	00000	10/2023-1100009		INV	10/11/2023	37.45	258533	92446	ACCT# 1100009
138300	PLANTERS ELECTR	00000	10/2023-1100008		INV	10/11/2023	37.45	258534	92446	ACCT# 1100008
139321	POWELL, BONNIE	00000	100423		INV	10/11/2023	1,148.00	258522	92447	TRAVEL REIMBURSEME
140352	PUMPELLY OIL/RE	00001	2751331	300	INV	10/11/2023	671.44	258536	92448	EMA #5
140352	PUMPELLY OIL/RE	00001	2751332	300	INV	10/11/2023	1,477.67	258537	92448	EMA #5
140830	QUILL	00000	34793722	287	INV	10/11/2023	27.19	258525	92449	SUPPLIES FOR ADMIN
141532	RECDESK LLC	00000	13947	7127	INV	10/04/2023	6,800.00	258362	92450	COMPUTER SOFTWARE-
144461	RICOH BUSINESS	00010	9032152437	7004	INV	09/26/2023	190.09	258437	92451	S/N C83213986
144461	RICOH BUSINESS	00010	9032152437A	7109	INV	09/26/2023	120.73	258438	92451	S/N C83270194
144461	RICOH BUSINESS	00010	5068198937		INV	10/11/2023	670.65	258516	92452	S/N C83212580
144999	ROCKSTAR GRAPH	00000	092223	1703	INV	10/03/2023	327.00	258341	92453	PLAYLOT-SUMMER CAM
146778	RYLAND ENVIRONM	00000	69102	7134	INV	10/04/2023	205,706.02	258539	92454	CURBSIDE GARBAGE C
147200	S&S DISTRIBUTIN	00001	106368-446	2660	INV	10/25/2023	79.40	258308	92455	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106368-446A	457	INV	10/25/2023	775.00	258309	92455	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106367-477	457	INV	11/01/2023	61.80	258310	92455	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106367-477A	456	INV	11/01/2023	39.70	258311	92455	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104778-336	190	INV	10/11/2023	724.80	258556	92455	CLEANING SUPPLIES-
147900	SALTER BUILDING	00001	2309-514536	683	INV	10/03/2023	2.25	258340	92456	SUPPLIES-BOXING
147900	SALTER BUILDING	00001	2309-515641	2716	INV	10/07/2023	74.96	258471	92456	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2309-515604	2716	INV	10/07/2023	14.99	258472	92456	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2309-515821		INV	10/03/2023	5.58	258506	92456	SUPPLIES-SHERIFF O
150232	SCALE SOUTH, IN	00000	004626	1217	INV	10/03/2023	1,615.00	258283	92457	SCALE INSPECTION
151468	SEDGWICK DED. R	00000	1104365		INV	10/11/2023	9,097.00	258535	92458	INNERCORE LAWSUIT
152450	SEYFARTH SHAW	00002	4326855	237	INV	10/03/2023	337.50	258449	92459	ATTORNEY SERVICES
158780	SOUTHERN VETERI	00000	662747	2731	INV	10/03/2023	1,951.70	258418	92461	Euthanasia Bill an
158785	SOUTHLAND BURKE	00000	092123		INV	11/01/2023	300.83	258315	92462	INMATE MEDICAL
158785	SOUTHLAND BURKE	00002	92123		INV	11/01/2023	84.21	258318	92463	INMATE MEDICAL
158787	SOUTHLAND DODGE	00000	092123		INV	11/01/2023	132.41	258316	92464	INMATE MEDICAL
160690	STATE ELECTIONS	00000	2019-048		INV	10/10/2023	1,000.00	258610	92465	INVESTIGATION
164437	TAYLOR MADE FAB	00000	1129	2714	INV	10/03/2023	560.00	258323	92466	FABRICATE BURKE CO
166859	TIRE EXPRESS #1	00000	6745	2717	INV	10/07/2023	850.00	258474	92467	324 FARM PRO TIRE
164350	TRACTOR & EQUIP	00000	P74470	460	INV	10/07/2023	485.14	258470	92468	PARTS-ROAD DEPT
167600	TRACTOR SUPPLY	00001	081723	461	INV	10/03/2023	132.98	258442	92469	SUPPLIES-ROAD DEPT
167600	TRACTOR SUPPLY	00001	080223	461	INV	10/03/2023	48.96	258443	92469	SUPPLIES-ROAD DEPT
167600	TRACTOR SUPPLY	00001	080323	461	INV	10/03/2023	159.99	258444	92469	SUPPLIES-ROAD DEPT
167600	TRACTOR SUPPLY	00001	082423	461	INV	10/03/2023	209.95	258445	92469	SUPPLIES-ROAD DEPT
167600	TRACTOR SUPPLY	00001	82423	461	INV	10/03/2023	59.98	258446	92469	SUPPLIES-ROAD DEPT
167600	TRACTOR SUPPLY	00001	081623	461	INV	10/03/2023	22.97	258447	92469	SUPPLIES-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P108201	2721	INV	10/07/2023	612.00	258468	92470	BRAKE CLEANER (144
168800	TRUCK PARTS SPE	00000	01P108201A	1746	INV	10/07/2023	356.32	258469	92470	PARTS-ROAD DEPT
169880	UNIFIRST'	00003	2140059524	7164	INV	10/04/2023	23.62	258496	92471	UNIFORMS LANDFILL
169886	UNIFORMS BY JOH	00002	88166-3	768	INV	10/11/2023	185.23	258557	92472	UNIFORMS
169886	UNIFORMS BY JOH	00002	88185-3	768	INV	10/11/2023	285.00	258558	92472	UNIFORMS
169886	UNIFORMS BY JOH	00002	88100-3	768	INV	10/11/2023	81.23	258559	92472	UNIFORMS
169886	UNIFORMS BY JOH	00002	88216-3	768	INV	10/11/2023	61.23	258560	92472	UNIFORMS
169886	UNIFORMS BY JOH	00002	88042-3	768	INV	10/11/2023	127.00	258561	92472	UNIFORMS
169886	UNIFORMS BY JOH	00002	87909-3	768	INV	10/11/2023	19.80	258562	92472	UNIFORMS

PREPAID INVOICE LIST

WARRANT: 101123TH 10/11/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169886	UNIFORMS BY JOH	00002	87870-3		768 INV	10/11/2023	89.46	258563	92472	UNIFORMS
169886	UNIFORMS BY JOH	00002	88251-3		768 INV	10/11/2023	172.45	258564	92472	UNIFORMS
170306	US BANK NATIONA	00001	511863110		269 INV	10/03/2023	140.93	258324	92473	CONTRACT# 500-0561
172440	VERIZON WIRELES	00000	9945145053		INV	10/03/2023	76.02	258274	92474	ACCT# 442018791-00
172440	VERIZON WIRELES	00000	9945208259		INV	10/03/2023	228.06	258275	92475	ACCT# 842043237-00
172440	VERIZON WIRELES	00000	9945114974		INV	10/03/2023	161.44	258276	92476	ACCT# 242059334-00
172440	VERIZON WIRELES	00000	9943943433		INV	11/01/2023	38.01	258320	92477	ACCT# 942027465-00
172440	VERIZON WIRELES	00000	9945207770		INV	10/03/2023	979.28	258386	92478	ACCT# 842021156-00
172440	VERIZON WIRELES	00000	9945192954		154 INV	10/11/2023	612.78	258565	92479	ACCT# 742063460-00
172440	VERIZON WIRELES	00000	9945148224		7144 INV	10/04/2023	266.07	258595	92480	ACCT# 442198414-00
173297	VULCAN MATERIAL	00001	15509019		2634 INV	10/07/2023	9,311.25	258476	92481	1000 TONS #5 1000
173297	VULCAN MATERIAL	00001	15514361		2634 INV	10/07/2023	23,765.29	258477	92481	1000 TONS #5 1000
173830	WAL-MART COMMUN	00003	082823		465 INV	10/03/2023	22.59	258388	92482	SUPPLIES-ROAD DEPT
173830	WAL-MART COMMUN	00003	082523		192 INV	10/03/2023	38.61	258390	92482	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	083023		192 INV	10/03/2023	229.91	258391	92482	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	090123		2563 INV	10/03/2023	288.68	258392	92482	SUPPLIES-TAX COMMI
173830	WAL-MART COMMUN	00003	090523		192 INV	10/03/2023	77.00	258393	92482	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	09052023		192 INV	10/03/2023	121.02	258394	92482	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	091323		2626 INV	10/03/2023	59.84	258395	92482	drinks for wellnes
173830	WAL-MART COMMUN	00003	091123		415 INV	10/03/2023	89.98	258396	92482	SUPPLIES-MAGISTRAT
173830	WAL-MART COMMUN	00003	092023		148 INV	10/03/2023	170.44	258397	92482	SUPPLIES-SOLICITOR
173830	WAL-MART COMMUN	00003	91323		227 INV	10/03/2023	35.28	258398	92482	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	09132023		220 INV	10/03/2023	59.20	258399	92482	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	82823		228 INV	10/03/2023	42.97	258400	92482	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	083123		220 INV	10/03/2023	78.71	258401	92482	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	83123		227 INV	10/03/2023	94.75	258402	92482	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	091523		228 INV	10/03/2023	172.46	258403	92482	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	92023		535 INV	10/03/2023	396.40	258405	92482	SUPPLIES-EXTENSION
173830	WAL-MART COMMUN	00003	091423		535 INV	10/03/2023	16.94	258406	92482	SUPPLIES-EXTENSION
173830	WAL-MART COMMUN	00003	091223		192 INV	10/03/2023	262.35	258407	92482	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	91523		192 INV	10/03/2023	14.04	258408	92482	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	9202023		192 INV	10/03/2023	303.37	258409	92482	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	90123		292 INV	10/03/2023	44.94	258410	92482	SUPPLIES-LANDFILL
176500	WAYNESBORO, CIT	00000	10/2023-7491		INV	10/03/2023	43.23	258576	92483	ACCT# 7491
176500	WAYNESBORO, CIT	00000	10/2023-14783		INV	10/03/2023	16.30	258577	92483	ACCT# 14783
176500	WAYNESBORO, CIT	00000	10/2023-7989		INV	10/03/2023	503.71	258578	92483	ACCT# 7989
176500	WAYNESBORO, CIT	00000	10/2023-7798		INV	10/03/2023	37.30	258579	92483	ACCT# 7798
176500	WAYNESBORO, CIT	00000	10/2023-7750		INV	10/03/2023	140.65	258580	92483	ACCT# 7750
176500	WAYNESBORO, CIT	00000	10/2023-7744		INV	10/03/2023	3,673.57	258581	92483	ACCT# 7744
176500	WAYNESBORO, CIT	00000	10/2023-7743		INV	10/03/2023	218.90	258582	92483	ACCT# 7743
176500	WAYNESBORO, CIT	00000	10/2023-7740		INV	10/03/2023	470.29	258583	92483	ACCT# 7740
176500	WAYNESBORO, CIT	00000	10/2023-11516		INV	10/03/2023	43.98	258584	92483	ACCT# 11516
176500	WAYNESBORO, CIT	00000	10/2023-11652		INV	10/03/2023	65.38	258585	92483	ACCT# 11652
176500	WAYNESBORO, CIT	00000	10/2023-11464		INV	10/03/2023	8.00	258586	92483	ACCT# 11464
176500	WAYNESBORO, CIT	00000	10/2023-11463		INV	10/03/2023	13.86	258587	92483	ACCT# 11463
176500	WAYNESBORO, CIT	00000	10/2023-9984		INV	10/03/2023	402.99	258588	92483	ACCT# 9984
176500	WAYNESBORO, CIT	00000	10/2023-9396		INV	10/03/2023	93.50	258589	92483	ACCT# 9396
176500	WAYNESBORO, CIT	00000	10/2023-26937		INV	10/03/2023	265.59	258590	92483	ACCT# 26937
176500	WAYNESBORO, CIT	00000	10/2023-25903		INV	10/03/2023	63.41	258591	92483	ACCT# 25903

**PREPAID INVOICE LIST**

WARRANT: 101123TH 10/11/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
178390	WELLS FARGO BAN		00005 5026719114		7008 INV	10/04/2023	300.00	258367	92484	CPNTRACT# 450-7542
178393	WELLS FARGO FIN		00004 5026712478		542 INV	10/03/2023	205.00	258349	92485	CONTRACT# 603-0203
178400	WEST GROUP		00001 849115173		7035 INV	10/04/2023	218.79	258412	92486	SUBSCRIPTION
186257	ZOLL		00001 3825204		1949 INV	10/11/2023	9,141.48	258566	92487	AED - SAFETY GRANT
	CASH ACCOUNT 100		111102				<b>1,061,324.22</b>			TOTAL



## DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 101123TH 10/11/2023

DUE DATE: 10/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

\*\* END OF REPORT - Generated by Michael Wiseman \*\*