

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/04/2023 WARRANT: 100423TH AMOUNT: \$ 1,336,789.75

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 100423TH 10/04/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
12100	ACCG	00000	10000458		2723	INV	10/28/2023	40.00	258191	92238 ADAM & MERV MEETIN
12100	ACCG	00000	10000448		2723	INV	10/26/2023	20.00	258192	92238 TERRI KELLY MEETIN
6545	AIRGAS, INC	00003	9142286398		139	INV	09/27/2023	114.04	258038	92239 OXYGEN
9010	AMAZON.COM LLC	00002	1NC1-WQL1-7Q6Y		2683	INV	09/27/2023	18.57	257974	92240 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	19QH-H4WL-CRQY		2671	INV	09/27/2023	524.62	257977	92240 Trail cameras
9010	AMAZON.COM LLC	00002	1C97-4W9V-7M3J		291	INV	09/22/2023	21.90	258028	92240 SUPPLIES-ACCOUNT C
9010	AMAZON.COM LLC	00002	1HH4-7RLW-Y3HR		2505	INV	09/22/2023	259.23	258029	92240 SUPPLIES-COMMUNITY
9010	AMAZON.COM LLC	00002	1LC7-ND79-XNJC		2521	INV	09/26/2023	993.14	258032	92240 SUPPLIES-SOLICITOR
9010	AMAZON.COM LLC	00002	1G6Q-7X77-DTMF		2535	INV	09/27/2023	325.48	258039	92240 COMPUTER MONITORS
9010	AMAZON.COM LLC	00002	1JNY-93KH-9MWM		2707	INV	09/30/2023	42.37	258081	92240 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1RHF-NNJY-9CMH		2709	INV	09/30/2023	138.85	258082	92240 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	194W-FWRC-9F4K		2708	INV	09/30/2023	29.72	258083	92240 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1LVR-MNX7-7997		2704	INV	09/30/2023	167.11	258084	92240 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1F7D-1FGJ-D4G4		2677	INV	10/22/2023	255.90	258178	92240 COMMUNITY EVENT SU
9010	AMAZON.COM LLC	00002	1H4R-YNFF-FRKN		2724	INV	10/26/2023	188.11	258193	92240 SUPPLIES-CLERK OF
13850	AUGUSTA COCA CO	00002	37698188035		219	INV	09/26/2023	2,723.95	258034	92241 CONCESSION DRINKS
13865	AUGUSTA COMMUNI	00000	44285		2412	INV	09/27/2023	319.68	258040	92242 POWER SUPPLY FOR S
13865	AUGUSTA COMMUNI	00000	44440		2620	INV	09/27/2023	1,413.32	258041	92242 RELOCATION OF EXIS
16400	B & B INDUSTRIA	00001	02684071		2699	INV	09/27/2023	6,048.34	257991	92243 CYLINDER REPAIR FO
22815	BEST OFFICE	00000	478504		157	INV	09/26/2023	550.00	258031	92244 SUPPLIES-SOLICITOR
22815	BEST OFFICE	00000	478943		1877	INV	09/30/2023	110.97	258073	92244 SUPPLIES-LANDFILL
22815	BEST OFFICE	00000	478914		1877	INV	09/30/2023	83.56	258078	92244 SUPPLIES-LANDFILL
22815	BEST OFFICE	00000	478702		2604	INV	09/27/2023	128.03	258102	92244 SUPPLIES-PLANNING
22815	BEST OFFICE	00000	478832		397	INV	09/19/2023	39.37	258104	92244 SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	478760		261	INV	10/26/2023	211.70	258194	92244 SUPPLIES-CLERK OF
22815	BEST OFFICE	00000	478920		2696	INV	09/30/2023	1,211.67	258249	92244 Chair Mat Hard Flo
23900	BLANCHARD EQUIP	00002	2209178		2654	INV	09/27/2023	1,063.70	257987	92245 BELT TENSIONER FOR
23900	BLANCHARD EQUIP	00002	2209181		2654	INV	09/27/2023	71.36	257988	92245 BELT TENSIONER FOR
23900	BLANCHARD EQUIP	00002	2213196		398	INV	09/27/2023	242.10	258106	92245 PARTS-ROAD DEPT
24400	BLUE CROSS BLUE	00003	000915530C			INV	10/01/2023	400,356.59	258092	92246 BILL ENT# GA7911M0
25958	BOSWELL OIL COM	00000	0765014		2680	INV	09/30/2023	22,350.67	258069	92247 3,896 UNLEADED/3,4
25970	BOUND TREE MEDI	00002	85058654		1952	INV	09/15/2023	2,253.73	258042	92248 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	85084801		1952	INV	10/11/2023	1,500.22	258043	92248 MEDICAL SUPPLIES
29999	BURKE CO HOSP A	00003	05-1023		7011	INV	10/01/2023	416,666.67	258093	92249 OCT. 2023 OPERATIN
33300	BURKE TRUCK & T	00000	73424		2692	INV	09/27/2023	238.59	257989	92250 VARIOUS PARTS FOR
33300	BURKE TRUCK & T	00000	73535		2692	INV	09/27/2023	34.45	257990	92250 VARIOUS PARTS FOR
33300	BURKE TRUCK & T	00000	73703		1776	INV	09/30/2023	73.52	258076	92250 SAW CHAIN
36523	CAPITAL LIGHTIN	00001	505237288.003		2287	INV	09/27/2023	2,250.00	258161	92251 LED LIGHT REPLACEM
38710	CARTER WATKINS	00000	3778		877	INV	09/27/2023	1,898.13	258153	92252 BOXING CLUB ARCHIT
40329	CHARM-TEX, INC.	00000	0313259			INV	09/30/2023	137.90	258086	92253 SUPPLIES-JAIL
40329	CHARM-TEX, INC.	00000	0311790			INV	09/30/2023	849.50	258087	92253 SUPPLIES-JAIL
41660	CHRISTINE TATUM	00000	230810-BJ		424	INV	09/26/2023	312.51	258030	92254 COURT REPORTING
43000	CITIZEN NEWSPAP	00001	175376		2702	INV	09/22/2023	230.50	258024	92255 L&A DISPLAY AD CIT
43563	CLIFTON CONSTRU	00000	092623		1902	INV	09/30/2023	114,018.30	258067	92256 BOXING CLUB RENOVA
43563	CLIFTON CONSTRU	00000	9262023		1902	INV	09/30/2023	66,505.50	258068	92257 BOXING CLUB RENOVA
44600	CLYDE CASTLEBER	00000	129217		2711	INV	09/28/2023	127.80	258138	92258 CERTIFIED WRAPPERS
44600	CLYDE CASTLEBER	00000	129240		2711	INV	09/29/2023	127.80	258139	92258 CERTIFIED WRAPPERS

PREPAID INVOICE LIST

WARRANT: 100423TH 10/04/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
45954	COLONIAL LIFE	00000	58835900803005		INV	10/26/2023	26,037.42	258239	92259	AUGUST DEDUCTIONS
51125	CRUISE SECURITY	00000	78646	848	INV	10/22/2023	380.00	258176	92260	SERVICE CALL
54618	DATAMATX, INC.	00000	202309068	271	INV	09/30/2023	199.96	258247	92261	Motor Vehicle Rene
54618	DATAMATX, INC.	00000	202309068-P	271	INV	09/30/2023	825.15	258248	92261	Motor Vehicle Rene
56318	DELTA ENTERPRIS	00000	1086	2666	INV	09/28/2023	21,625.00	258164	92262	CONCRETE IN FENCED
56318	DELTA ENTERPRIS	00000	1086A	2722	INV	09/28/2023	1,000.00	258165	92262	DOWNSPOUT DRAINS B
56300	DELTA TERMITE &	00000	093023	787	INV	09/30/2023	4,034.64	258250	92263	QUARTERLY PEST CON
59604	DOCUQUEST, INC.	00001	30580	205	INV	10/11/2023	48.06	258044	92264	S/N CZJL42009
59604	DOCUQUEST, INC.	00001	31010	205	INV	10/11/2023	37.63	258045	92264	S/N CZJL42009
63850	EMERGENCY MEDIC	00002	2582406	140	INV	10/11/2023	945.13	258046	92265	MEDICAL SUPPLIES
63900	EMS TECHNOLOGIE	00001	34680	555	INV	10/11/2023	368.85	258048	92266	REPAIRS TO AUTOVEN
67350	FIRE LINE INC "	00001	323019	168	INV	10/13/2023	854.50	258049	92267	PARTS FOR FIRE EQU
67350	FIRE LINE INC "	00001	323144	168	INV	10/20/2023	64.50	258050	92267	PARTS FOR FIRE EQU
69330	FLOCO FOOD INC	00002	092623	256	INV	09/26/2023	545.37	258035	92268	SUPPLIES-REC DEPT
70325	FOLKER, STEPHAN	00000	092923		INV	09/27/2023	306.25	258270	92269	MILEAGE REIMBURSE
70887	FRANCOTYP-POSTA	00000	RI105916223	7010	INV	10/01/2023	135.00	258095	92270	POSTAGE METER LEAS
49241	FREIGHTLINER OF	00004	146853AP	2693	INV	09/27/2023	782.85	257992	92271	ELEMENT AND FUEL F
79500	GA POWER	00001	09/2023-12384		INV	09/30/2023	248.48	258088	92272	ACCT# 12384-98015
79500	GA POWER	00001	09/2023-00031		INV	10/26/2023	161.18	258234	92272	ACCT# 00031-35108
79500	GA POWER	00001	09/2023-35206		INV	10/26/2023	160.47	258235	92272	ACCT# 00031-35206
79500	GA POWER	00001	09/2023-34807		INV	10/26/2023	16.18	258236	92272	ACCT# 00031-34807
79500	GA POWER	00001	09/2023-02372		INV	10/26/2023	407.25	258237	92272	ACCT# 02372-23086
79500	GA POWER	00001	09/2023-76354		INV	10/26/2023	554.43	258238	92272	ACCT# 76354-84004
70950	GALLS	00003	025678477	2623	INV	10/22/2023	603.50	258182	92273	UNIFORMS
70964	GARNER, KATIE	00000	397524	2701	INV	09/22/2023	144.00	258025	92274	LOGO EMBROIDERY
70979	GAY, PAUL	00000	092523		INV	09/27/2023	12.85	258271	92275	FUEL REIMBURSEMENT
80288	GIRARD, TOWN OF	00000	100423	7101	INV	10/04/2023	2,360.56	258258	92276	SPLOST IV DISBURSE
75845	GMASS INC. '	00000	2060	2715	INV	09/28/2023	1,500.00	258137	92277	INCOME ANALYSIS AN
83780	GRAINGER	00002	9834841190	2703	INV	09/27/2023	19.56	258109	92278	YELLOW BARRICADE T
83780	GRAINGER	00002	9834841182	428	INV	09/27/2023	369.42	258110	92278	PARTS-ROAD DEPT
89457	HILL'S PET NUTR	00001	246715173	2688	INV	09/28/2023	214.56	258147	92279	Can Food
90098	HOMEWOOD SUITES	00000	091323	7045	INV	10/01/2023	1,035.00	258100	92280	RADETA SMITH HOTEL
93000	HYATT SAVANNAH	00000	100823	7075	INV	10/08/2023	794.31	258142	92281	MARION JACKSON HOT
96100	INTRINSIC INTER	00001	21244	2064	INV	09/28/2023	2,036.50	258135	92282	Drug Testing Equip
96555	J & B TRACTOR C	00004	1c157613-01	2661	INV	09/27/2023	27.03	257993	92283	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2c106729-01	2661	INV	09/27/2023	632.80	257994	92283	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c157656-01	2661	INV	09/27/2023	584.52	257995	92283	PARTS-ROAD DEPT
96542	J S ROWE, INC./	00000	8983	2522	INV	09/30/2023	1,000.00	258079	92284	Pump holding tank
97400	JEFFERSON ENERG	00000	9/2023-75108		INV	10/26/2023	403.39	258233	92285	ACCT# 75108-001
102247	KELLWELL FOOD M	00001	204906	369	INV	10/18/2023	4,421.14	258252	92286	INMATE MEALS
102800	KEYSVILLE, CITY	00000	100423	7100	INV	10/04/2023	5,284.84	258259	92287	SPLOST IV DISBURSE
102240	KIMBALL MIDWEST	00002	101362058	2163	INV	09/27/2023	271.05	258111	92288	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101362058A	440	INV	09/27/2023	330.89	258112	92288	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101430093	2163	INV	09/27/2023	2,002.28	258113	92288	PARTS-ROAD DEPT
96530	LOVETT TRUCKING	00000	76300	2310	INV	09/27/2023	1,302.66	258114	92289	STONE HAUL
96530	LOVETT TRUCKING	00000	76300A	2635	INV	09/27/2023	5,153.89	258115	92289	RESURFACING PROJEC
112551	MANATRON, INC.	00001	MANMN0003634	7077	INV	10/01/2023	17,915.00	258254	92290	Annual Maintenance
112575	MANER BUILDERS	00002	560914	791	INV	10/22/2023	53.70	258173	92291	SUPPLIES-FACILITY
112575	MANER BUILDERS	00002	521448	1592	INV	10/26/2023	430.00	258230	92291	POCKET DOOR FROSTE

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
114840	MAYER ELECTRIC	00001	32133643		792 INV	10/22/2023	160.60	258172	92292	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	464839		443 INV	09/27/2023	43.98	257996	92293	SUPPLIES-ROAD DEPT
116700	MCKINNEY WHOLES	00000	465022		443 INV	09/27/2023	54.99	257997	92293	SUPPLIES-ROAD DEPT
116700	MCKINNEY WHOLES	00000	465122		443 INV	09/27/2023	124.14	257998	92293	SUPPLIES-ROAD DEPT
116700	MCKINNEY WHOLES	00000	465047		426 INV	09/27/2023	230.45	258158	92293	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	465050		426 INV	09/27/2023	24.99	258159	92293	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	465320		426 INV	09/28/2023	269.99	258166	92293	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	465295		426 INV	09/28/2023	19.98	258167	92293	SUPPLIES-FACILITY
119590	METLIFE	00001	091323			INV 09/30/2023	15,445.59	258089	92294	SEPTEMBER DEDUCTIO
120115	MIDVILLE, CITY	00000	100423	7099	INV	10/04/2023	4,051.71	258260	92295	SPLOST IV DISBURSE
122510	MOORE MEDICAL C	00004	21086547		142 INV	10/11/2023	1,015.74	258051	92296	MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	489210		2608 INV	09/27/2023	4.75	257999	92297	SLICE LOCK CONNECT
111000	MR. AUTO PARTS	00000	489265		2608 INV	09/27/2023	60.94	258000	92297	DISC PAD
111000	MR. AUTO PARTS	00000	489344		2608 INV	09/27/2023	6.94	258001	92297	FITTING
111000	MR. AUTO PARTS	00000	489461		2608 INV	09/27/2023	9.74	258002	92297	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	488629		2663 INV	09/27/2023	159.85	258003	92297	DEF, OIL DRY
111000	MR. AUTO PARTS	00000	488859		2663 INV	09/27/2023	23.94	258004	92297	TAPE
111000	MR. AUTO PARTS	00000	489145		2663 INV	09/27/2023	35.30	258005	92297	SILENTGUARD BRAKE
111000	MR. AUTO PARTS	00000	489239		2663 INV	09/27/2023	29.04	258006	92297	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	488641		181 INV	10/11/2023	10.96	258052	92297	ADAPTER, CHUCK
111000	MR. AUTO PARTS	00000	490020		394 INV	09/30/2023	167.22	258077	92297	SUPPLIES-LANDFILL
124401	MUNIS-TYLER TEC	00001	020-145497	7038	INV	10/01/2023	200.00	258097	92298	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-145498	7034	INV	10/01/2023	2,750.00	258098	92298	TECH SVCS
125538	N & P FENCING,	00000	2250		2645 INV	10/22/2023	6,350.00	258174	92299	PASTURE FENCE AT A
131228	O'REILLY AUTOMO	00001	1361-360938		2609 INV	10/15/2023	13.18	258007	92300	LENS TAPE
131228	O'REILLY AUTOMO	00001	1361-361400		2609 INV	10/18/2023	13.99	258008	92300	PWR SOCKET
131228	O'REILLY AUTOMO	00001	1361-361477		2609 INV	10/18/2023	29.99	258009	92300	SEMI MET PAD
131228	O'REILLY AUTOMO	00001	1361-361485		2609 INV	10/18/2023	82.25	258010	92300	FILTER'S
131228	O'REILLY AUTOMO	00001	1361-361614		2609 INV	10/19/2023	214.71	258011	92300	FILTER'S
131210	OAKLAND STRUCTU	00001	5087		2690 INV	09/28/2023	561.50	258145	92301	siding and roof fo
130510	OFFICE DEPOT	00002	294462540001		534 INV	03/31/2023	54.42	254633	92302	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	292594236001		534 INV	03/09/2023	50.99	254634	92302	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	292594235001		534 INV	03/06/2023	7.99	254635	92302	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	292594064001		534 INV	03/08/2023	34.62	254636	92302	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	294462918001		534 INV	03/31/2023	5.33	254637	92302	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	316406656001		143 INV	07/07/2023	60.97	254667	92302	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	331774249001		143 INV	10/15/2023	416.35	258053	92302	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	331782782001		143 INV	10/15/2023	30.09	258054	92302	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	9282023			INV 09/27/2023	1,000.00	258266	92303	BOND PERMIT #5306
999	ONE-TIME PAY VE	00000	092623			INV 09/22/2023	150.00	258023	92304	DEPOSIT REFUND
999	ONE-TIME PAY VE	00000	092823			INV 09/27/2023	1,000.00	258263	92305	BOND PERMIT #5271
999	ONE-TIME PAY VE	00000	92823			INV 09/27/2023	1,000.00	258264	92306	BOND PERMIT #5156
999	ONE-TIME PAY VE	00000	09282023			INV 09/27/2023	1,000.00	258265	92307	BOND PERMIT #5314
137700	PINELAND TELEPH	00001	12276255			INV 10/01/2023	155.33	258242	92308	ACCT# 00030258-3
138300	PLANTERS ELECTR	00000	09/2023-1100003			INV 09/30/2023	371.58	258065	92309	ACCT# 1100003
138300	PLANTERS ELECTR	00000	09/2023-1100012			INV 09/30/2023	54.60	258066	92309	ACCT# 1100012
138300	PLANTERS ELECTR	00000	09/2023-1100006			INV 10/26/2023	357.32	258231	92309	ACCT# 1100006
138610	POLLOCK COMPANY	00001	599082	2713	INV	09/29/2023	44.94	258140	92310	S/N AA2M01102235
138610	POLLOCK COMPANY	00003	PC24027	2682	INV	09/27/2023	116.00	257975	92311	S/N AA2M01102235

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138610	POLLOCK COMPANY	00003	PC24422	7031	INV	10/01/2023	323.00	258099	92312	C7291 & C5005 COPI
138610	POLLOCK COMPANY	00003	PC4469	540	INV	09/28/2023	160.23	258136	92313	S/N AA2M013002942
139321	POWELL, BONNIE	00000	092423		INV	09/27/2023	847.25	258269	92314	TRAINING REIMBURSE
139700	PRO CHEM INC	00002	152939	648	INV	10/19/2023	218.75	258012	92315	SUPPLIES-ROAD DEPT
140352	PUMPELLY OIL/RE	00001	2749352	300	INV	09/30/2023	605.40	258070	92316	EMA #2
140352	PUMPELLY OIL/RE	00001	2749706	300	INV	09/30/2023	861.53	258071	92316	EMA #12
140352	PUMPELLY OIL/RE	00001	2750039	300	INV	10/18/2023	632.61	258189	92316	EMA #3
140352	PUMPELLY OIL/RE	00001	2750038	300	INV	10/18/2023	1,373.29	258190	92316	EMA #3
140830	QUILL	00000	33864716	2374	INV	09/27/2023	91.88	257978	92317	Dish washer Deterg
140830	QUILL	00000	34631600	287	INV	09/22/2023	18.69	258026	92317	SUPPLIES FOR ADMIN
140830	QUILL	00000	34578181	287	INV	09/22/2023	46.74	258027	92317	SUPPLIES FOR ADMIN
140830	QUILL	00000	34684358	287	INV	09/30/2023	36.54	258072	92317	SUPPLIES FOR ADMIN
140830	QUILL	00000	34798362	2685	INV	09/28/2023	28.04	258148	92317	Shelter daily use
140830	QUILL	00000	34788291	2685	INV	09/28/2023	1,067.80	258149	92317	Shelter daily use
140830	QUILL	00000	34606117	2628	INV	10/22/2023	239.67	258179	92317	SUPPLIES - FOLDERS
140830	QUILL	00000	34598748	2628	INV	10/22/2023	25.99	258180	92317	SUPPLIES - FOLDERS
140830	QUILL	00000	34585960	2628	INV	10/22/2023	28.99	258181	92317	SUPPLIES - FOLDERS
140830	QUILL	00000	34606029	2628	INV	10/22/2023	275.63	258183	92317	SUPPLIES - FOLDERS
140830	QUILL	00000	34607188	2214	INV	10/22/2023	74.27	258184	92317	GENERAL OFFICE SUP
140830	QUILL	00000	34590466	1922	INV	10/22/2023	14.27	258185	92317	SUPPLIES - PRINTER
140830	QUILL	00000	34587170	2214	INV	10/18/2023	26.99	258187	92317	GENERAL OFFICE SUP
140830	QUILL	00000	34637844	2214	INV	10/18/2023	18.35	258188	92317	GENERAL OFFICE SUP
143100	RENNERT'S FIRE	00000	1272	182	INV	10/15/2023	758.17	258055	92318	PARTS FOR FIRE VEH
144461	RICOH BUSINESS	00008	107601801	531	INV	09/19/2023	241.59	258103	92319	ACCT# 1346110-1031
147200	S&S DISTRIBUTIN	00001	106369-396	2660	INV	10/18/2023	167.85	258017	92320	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106369-396A	457	INV	10/18/2023	225.30	258018	92320	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	105028-435	554	INV	10/22/2023	1,437.00	258168	92320	SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	104887-397	279	INV	10/18/2023	76.50	258186	92320	JANITORIAL SUPPLIE
147200	S&S DISTRIBUTIN	00001	105029-398	554	INV	10/18/2023	1,901.85	258251	92320	CLEANING SUPPLIES-
147900	SALTER BUILDING	00001	2309-514252	2670	INV	09/27/2023	29.98	257979	92321	Zip Ties
147900	SALTER BUILDING	00001	2309-514529	2637	INV	10/19/2023	125.00	258013	92321	SHOES FOR 3 NEW HI
147900	SALTER BUILDING	00001	2309-514529A	1145	INV	10/19/2023	4.95	258014	92321	SHOES
147900	SALTER BUILDING	00001	2309-514530		CRM	10/19/2023	-50.00	258015	92321	CREDIT
147900	SALTER BUILDING	00001	2309-514395	2694	INV	10/18/2023	356.99	258019	92321	BOLTS AND CHAINS F
147900	SALTER BUILDING	00001	2309-514248	191	INV	10/15/2023	7.98	258056	92321	FIRE SUPPLIES
147900	SALTER BUILDING	00001	2309-513317	191	INV	10/15/2023	89.96	258057	92321	FIRE SUPPLIES
147900	SALTER BUILDING	00001	2309-514838	191	INV	10/15/2023	13.98	258058	92321	FIRE SUPPLIES
147900	SALTER BUILDING	00001	2309-515298	191	INV	10/15/2023	19.99	258059	92321	FIRE SUPPLIES
147900	SALTER BUILDING	00001	2309-515546	260	INV	09/30/2023	149.99	258074	92321	Boots
147900	SALTER BUILDING	00001	2309-515490	260	INV	09/30/2023	79.95	258075	92321	Boots
147900	SALTER BUILDING	00001	2309-515637	1146	INV	09/28/2023	125.00	258116	92321	SHOES
147900	SALTER BUILDING	00001	2309-515639	2700	INV	09/28/2023	1,495.45	258118	92321	CORDLESS GREASE GU
147900	SALTER BUILDING	00001	2309-515730	2720	INV	09/28/2023	544.50	258144	92321	Concrete
147900	SALTER BUILDING	00001	2309-515710	2689	INV	09/28/2023	764.85	258146	92321	Lumber for Large A
147900	SALTER BUILDING	00001	2309-514138	425	INV	10/26/2023	19.57	258195	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514230	425	INV	10/26/2023	49.08	258196	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514186	425	INV	10/26/2023	55.97	258197	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514085	425	INV	10/26/2023	35.97	258198	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513724	425	INV	10/26/2023	15.54	258199	92321	SUPPLIES-FACILITY

PREPAID INVOICE LIST

WARRANT: 100423TH 10/04/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	2309-514295		425 INV	10/26/2023	8.99	258200	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514318		425 INV	10/26/2023	15.94	258201	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515619		425 INV	10/26/2023	18.99	258202	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515621		425 INV	10/26/2023	17.47	258203	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515337		425 INV	10/26/2023	5.94	258204	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515489		425 INV	10/26/2023	21.98	258205	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515550		425 INV	10/26/2023	32.98	258206	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515769		425 INV	10/26/2023	6.92	258207	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515709		425 INV	10/26/2023	55.96	258208	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515711		425 INV	10/26/2023	199.00	258209	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515139		425 INV	10/26/2023	27.98	258210	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515155		425 INV	10/26/2023	14.98	258211	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515249		425 INV	10/26/2023	42.99	258212	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515409		425 INV	10/26/2023	35.99	258213	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-515072		425 INV	10/26/2023	51.99	258214	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514594		425 INV	10/26/2023	9.99	258215	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514601		425 INV	10/26/2023	42.99	258216	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514657		425 INV	10/26/2023	18.99	258217	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514662		425 INV	10/26/2023	18.33	258218	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514569		425 INV	10/26/2023	24.63	258219	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514377		425 INV	10/26/2023	13.99	258220	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514378		425 INV	10/26/2023	12.77	258221	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514386		425 INV	10/26/2023	31.63	258222	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514406		425 INV	10/26/2023	37.17	258223	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514456		425 INV	10/26/2023	18.76	258224	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514495		425 INV	10/26/2023	41.96	258225	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514520		425 INV	10/26/2023	1.65	258226	92321	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-514530A		CRM	10/26/2023	-50.00	258229	92321	CREDIT
148200	SAM'S CLUB	00003	082323		226 INV	09/27/2023	174.90	257980	92322	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	82323		357 INV	09/27/2023	317.81	257981	92322	PROGRAMMING SUPPLI
148200	SAM'S CLUB	00003	090723		296 INV	09/27/2023	39.08	257982	92322	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	90723		226 INV	09/27/2023	142.42	257983	92322	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	09072023		357 INV	09/27/2023	101.42	257984	92322	PROGRAMMING SUPPLI
148200	SAM'S CLUB	00003	091323		226 INV	09/27/2023	2,437.48	257985	92322	SUPPLIES-REC DEPT
148800	SARDIS CITY OF	00000	9/2023-576		INV	10/26/2023	234.24	258232	92323	ACCT# 576
148800	SARDIS CITY OF	00000	100423	7102	INV	10/04/2023	15,079.42	258257	92324	SPLOST IV DISBURSE
155111	SMITH, RADETA G	00000	092723		INV	09/27/2023	348.39	258268	92325	TRAVEL REIMBURSE
162799	SUNBELT MEDICAL	00000	129924		128 INV	09/30/2023	17.10	258060	92326	BIOHAZARD WASTE RE
165993	THE EMS SUPER S	00001	51576		141 INV	10/11/2023	160.00	258047	92327	MEDICAL SUPPLIES
166324	THIGPEN, PAUL F	00000	1501834		2483 INV	10/18/2023	286.90	258020	92328	PARTS-ROAD DEPT
166508	THOMPSON GAS, L	00000	1511026648		193 INV	09/30/2023	9.35	258061	92329	LP GAS
166859	TIRE EXPRESS #1	00000	6682		2415 INV	09/27/2023	1,897.36	258107	92330	TIRES
166859	TIRE EXPRESS #1	00000	6746		2415 INV	09/27/2023	1,009.23	258108	92330	TIRES
170132	TYREE, PRESTON	00000	092623		1181 INV	09/26/2023	245.00	258033	92331	CONTRACT LABOR-KAR
169880	UNIFIRST'	00003	2140058626		259 INV	09/30/2023	23.62	258080	92332	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140057927		2292 INV	09/28/2023	19.93	258119	92332	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140058642		2292 INV	09/28/2023	19.93	258120	92332	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140057923		2293 INV	09/28/2023	109.47	258121	92332	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140058638		2293 INV	09/28/2023	109.47	258122	92332	UNIFORMS MAINT.

PREPAID INVOICE LIST

WARRANT: 100423TH 10/04/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	2140057924	2294	INV	09/28/2023	164.44	258123	92332	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140058639	2294	INV	09/28/2023	167.94	258124	92332	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140057926	480	INV	09/28/2023	90.43	258125	92332	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140058641	480	INV	09/28/2023	93.68	258126	92332	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140056482	799	INV	09/27/2023	249.59	258154	92332	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140057200	799	INV	09/27/2023	331.59	258155	92332	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140057925	799	INV	09/27/2023	315.59	258156	92332	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140058640	799	INV	09/27/2023	321.01	258157	92332	UNIFORMS BUILD MAI
169902	UNITED OIL SERV	00000	002895	1049	INV	09/28/2023	160.00	258127	92333	WASTE OIL PICKUP
169905	UNITED PARCEL S	00003	Y2491Y383	124	INV	09/30/2023	117.89	258090	92334	SHIPPER# Y2491Y
170300	UNIVERSITY OF G	00001	102223	7012	INV	10/01/2023	342.00	258096	92335	JUVENILE COURT JUD
171947	USRY, ALLEN S.	00000	091823		INV	09/27/2023	129.10	258272	92336	TRAVEL REIMBURSEME
172440	VERIZON WIRELES	00000	9942785458	154	INV	09/30/2023	306.35	258063	92337	ACCT# 742063460-00
172440	VERIZON WIRELES	00000	9944411867	186	INV	09/30/2023	41.36	258064	92338	ACCT# 921782600-00
173210	VIDETTE, CITY O	00000	100423	7098	INV	10/04/2023	1,691.15	258261	92339	SPLOST IV DISBURSE
173374	VOSS ELECTRIC C	00001	70167926	2639	INV	09/27/2023	1,243.80	258163	92340	LIGHTS FOR WALKWAY
173297	VULCAN MATERIAL	00001	15499066	2272	INV	09/28/2023	2,668.06	258128	92341	STONE
173297	VULCAN MATERIAL	00001	15499066A	2674	INV	09/28/2023	886.38	258129	92341	STONE
173297	VULCAN MATERIAL	00001	15504403	2272	INV	09/28/2023	407.47	258130	92341	STONE
173297	VULCAN MATERIAL	00001	15504403A	2029	INV	09/28/2023	24.08	258131	92341	STONE
173647	WA BUTLER COMPA	00000	AY82714	2686	INV	09/27/2023	1,062.87	257976	92342	Shelter Supplies
177309	WAYNESBORO CHRY	00000	5010146	470	INV	09/28/2023	196.44	258132	92343	PARTS-ROAD DEPT
177309	WAYNESBORO CHRY	00000	5010147	470	INV	09/28/2023	356.00	258133	92343	PARTS-ROAD DEPT
176500	WAYNESBORO, CIT	00000	100423	7103	INV	10/04/2023	87,376.06	258256	92344	SPLOST IV DISBURSE
179000	WHITE C D'	00000	I-20337-1	784	INV	09/27/2023	810.82	258162	92345	ANIMAL SHELTER
179000	WHITE C D'	00000	I-20319-1	553	INV	10/22/2023	840.00	258175	92345	REC DEPT CONCESSIO
179260	WHITE SIGNS	00000	23231	2502	INV	10/09/2023	1,800.00	258150	92346	Signage for Animal
179260	WHITE SIGNS	00000	23231A	2503	INV	10/09/2023	155.00	258151	92346	Lettering
185400	YANCEY BROTHERS	00001	EMPT3981958	2629	INV	09/22/2023	746.57	258021	92347	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3981959	2629	INV	09/22/2023	363.82	258022	92347	PARTS-ROAD DEPT
CASH ACCOUNT 100 111102							1,336,789.75			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 100423TH 10/04/2023

DUE DATE: 10/04/2023

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 **