

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/01/2023 WARRANT: 110123TH AMOUNT: \$ 454,532.15

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 110123TH 11/01/2023

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	10202023		7355	INV	10/25/2023	2,714.33	259238	92671 ACCT# 287291891650
3900	A T & T	00002	09202023			INV	09/30/2023	2,788.10	259302	92672 ACCT# 287291891650
6545	AIRGAS, INC	00003	9143173897		7052	INV	10/25/2023	217.36	259118	92673 OXYGEN
9010	AMAZON.COM LLC	00002	1X9L-MRWG-G6K4		7349	INV	10/22/2023	131.86	259080	92674 OFFICE SUPPLIES-SU
9010	AMAZON.COM LLC	00002	1XD9-CK67-1C7D		7301	INV	10/25/2023	92.87	259119	92674 AMERICAN FLAGS FOR
9010	AMAZON.COM LLC	00002	1GVF-K169-11QN		7281	INV	11/10/2023	95.98	259183	92674 DISPLAY PORT CABLE
9010	AMAZON.COM LLC	00002	166G-F64F-9X99		7118	INV	11/10/2023	226.54	259185	92674 2 MIRRORS FOR LOWE
9010	AMAZON.COM LLC	00002	1WXP-LCJJ-6V3P		7284	INV	11/10/2023	303.74	259194	92674 WEBCAMS, MICROPHON
9010	AMAZON.COM LLC	00002	1NFQ-76FY-KX9L		7233	INV	10/25/2023	350.00	259240	92674 20 Pendaflex SER2B
12559	ATWELL, LISA	00000	103023			INV	10/25/2023	35.00	259318	92675 ELECTION TRAINING
22815	BEST OFFICE	00000	479126		7215	INV	10/25/2023	242.39	259112	92676 SUPPLIES-REC DEPT
24880	BOB BARKER, INC	00002	1948363		7364	INV	10/16/2023	3,404.03	259261	92677 Inmate Uniforms &
28322	BROWN'S OFFICE	00000	72475		7022	INV	10/22/2023	64.00	259082	92678 OFFICE SUPPLIES
29999	BURKE CO HOSP A	00001	092023		7054	INV	10/25/2023	1,534.50	259120	92679 MEDICAL SUPPLIES
33000	BURKE CO TAX CO	00000	102623		7480	INV	11/10/2023	21.00	259132	92680 TAG/TITLE
33000	BURKE CO TAX CO	00000	10262023		7479	INV	11/10/2023	21.00	259133	92681 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623A		7478	INV	11/10/2023	21.00	259134	92682 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623B		7477	INV	11/10/2023	21.00	259135	92683 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623C		7476	INV	11/10/2023	21.00	259136	92684 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623D		7475	INV	11/10/2023	21.00	259137	92685 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623E		7474	INV	11/10/2023	21.00	259138	92686 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623F		7473	INV	11/10/2023	21.00	259139	92687 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623G		7485	INV	11/10/2023	21.00	259141	92688 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623H		7484	INV	11/10/2023	21.00	259142	92689 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623I		7483	INV	11/10/2023	21.00	259143	92690 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623J		7482	INV	11/10/2023	21.00	259144	92691 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623K		7489	INV	11/10/2023	21.00	259145	92692 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623L		7488	INV	11/10/2023	21.00	259146	92693 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623M		7487	INV	11/10/2023	21.00	259147	92694 TAG/TITLE
33000	BURKE CO TAX CO	00000	102623N		7486	INV	11/10/2023	21.00	259148	92695 TAG/TITLE
33030	BURKE FEED & FA	00000	27644		7450	INV	10/25/2023	35.00	259099	92696 Goat Feed
33300	BURKE TRUCK & T	00000	73995		7312	INV	10/25/2023	2.72	259121	92697 SAW PART
39300	CATES FIRESTONE	00000	233092		7086	INV	10/20/2023	380.00	259036	92698 TIRES
14095	CENTURY FIRE(AU	00002	13060780		7373	INV	10/25/2023	475.00	259242	92699 Annual Inspection
43525	CLAEYS, MCELROY	00000	101523		406	INV	10/25/2023	1,583.33	259091	92700 INDIGENT DEFENSE
43571	CLINICAL SOLUTI	00001	74246			INV	09/30/2023	69.21	259301	92701 INMATE MEDICINE
46460	COMCAST COMMUNI	00002	10/2023-0020887		7377	INV	10/25/2023	341.84	259250	92702 ACCT# 839612027002
46460	COMCAST COMMUNI	00002	10/2023-0052029		7377	INV	10/16/2023	326.82	259264	92703 ACCT# 839612028005
46460	COMCAST COMMUNI	00002	10/2023-0040646		7377	INV	10/16/2023	50.84	259265	92704 ACCT# 839612027004
51128	CROSSLINK CONSU	00000	19450		7458	INV	10/25/2023	11,305.60	259293	92705 Annual Contract IT
36470	CSRA REGIONAL C	00001	20240012		2736	INV	10/25/2023	22,500.00	259108	92706 GRANT ADMIN. - 202
58800	DIVE RESCUE INT	00000	193867		7311	INV	10/25/2023	120.00	259122	92707 DIVE TEAM RECERTIF
59604	DOCUQUEST, INC.	00001	31404		7050	INV	10/25/2023	34.00	259123	92708 S/N CZJL42009
62307	E.R. SNELL CONT	00001	78088		7248	INV	10/20/2023	1,248.80	259041	92709 MATERIAL FOR PATCH
62307	E.R. SNELL CONT	00001	78018		7248	INV	10/20/2023	1,360.10	259042	92709 MATERIAL FOR PATCH
62500	EFFINGHAM COUNT	00000	111323		7278	INV	10/25/2023	155.00	259113	92710 GRPA-12U BOYS DIST
79500	GA POWER	00001	10/2023-95165			INV	10/25/2023	45.51	259015	92711 ACCT# 95165-77002

PREPAID INVOICE LIST

WARRANT: 110123TH 11/01/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	10/2023-75037		INV	10/25/2023	45.51	259019	92711	ACCT# 75037-57003
79500	GA POWER	00001	10/2023-94745		INV	10/25/2023	454.61	259020	92711	ACCT# 94745-77000
79500	GA POWER	00001	10/2023-66434		INV	10/25/2023	266.75	259021	92711	ACCT# 66434-42064
79500	GA POWER	00001	10/2023-76865		INV	10/25/2023	498.63	259022	92711	ACCT# 76865-73005
79500	GA POWER	00001	10/2023-22905		INV	10/25/2023	446.98	259023	92711	ACCT# 22905-74008
79500	GA POWER	00001	10/2023-45335		INV	10/25/2023	311.53	259024	92711	ACCT# 45335-73003
79500	GA POWER	00001	10/2023-47239		INV	10/25/2023	876.11	259025	92711	ACCT# 47239-47013
79500	GA POWER	00001	10/2023-12384		INV	10/25/2023	247.29	259115	92711	ACCT# 12384-98015
79500	GA POWER	00001	10/2023-00031		INV	10/25/2023	152.91	259287	92711	ACCT# 00031-35206
79500	GA POWER	00001	10/2023-34807		INV	10/25/2023	15.76	259288	92711	ACCT# 00031-34807
79500	GA POWER	00001	10/2023-35108		INV	10/25/2023	159.30	259289	92711	ACCT# 00031-35108
79500	GA POWER	00001	10/2023-02372		INV	10/25/2023	405.31	259290	92711	ACCT# 02372-23086
79500	GA POWER	00001	10/2023-76354		INV	10/25/2023	551.19	259291	92711	ACCT# 76354-84004
79500	GA POWER	00001	10/2023-97605		INV	10/25/2023	409.53	259297	92711	ACCT# 97605-72066
79500	GA POWER	00001	10/2023-97395		INV	10/25/2023	248.99	259298	92711	ACCT# 97395-72036
80100	GA TECHNOLOGY A	00000	924-617031023	7383	INV	10/25/2023	24.49	259279	92712	Remote VPN Subscri
72010	GACP	00000	23215	7384	INV	10/16/2023	150.00	259262	92713	Annual Dues, Train
72010	GACP	00000	23889	7384	INV	10/16/2023	150.00	259263	92713	Annual Dues, Train
70950	GALLS	00003	026059465	7385	INV	10/25/2023	84.38	259266	92714	Uniforms, Duty Gea
70950	GALLS	00003	026059461	7385	INV	10/25/2023	257.21	259267	92714	Uniforms, Duty Gea
70950	GALLS	00003	026049878	7385	INV	10/25/2023	408.13	259268	92714	Uniforms, Duty Gea
70950	GALLS	00003	025983325	7385	INV	10/25/2023	327.10	259269	92714	Uniforms, Duty Gea
70950	GALLS	00003	025954019	7385	INV	10/25/2023	60.05	259270	92714	Uniforms, Duty Gea
70950	GALLS	00003	025952634	7385	INV	10/25/2023	399.15	259271	92714	Uniforms, Duty Gea
70950	GALLS	00003	025952633	7385	INV	10/25/2023	453.36	259272	92714	Uniforms, Duty Gea
70950	GALLS	00003	025929282	7385	INV	10/25/2023	253.47	259273	92714	Uniforms, Duty Gea
70950	GALLS	00003	025912788	7385	INV	10/25/2023	165.34	259274	92714	Uniforms, Duty Gea
70950	GALLS	00003	025878795	7385	INV	10/25/2023	162.28	259275	92714	Uniforms, Duty Gea
70950	GALLS	00003	025853359	7385	INV	10/25/2023	1,398.79	259276	92714	Uniforms, Duty Gea
70950	GALLS	00003	025840937	7385	INV	10/25/2023	538.75	259277	92714	Uniforms, Duty Gea
80303	GERALD JONES FO	00000	155227253	558	INV	08/22/2023	141.82	257389	92715	REGULATOR ASSY
80303	GERALD JONES FO	00000	155228052		CRM	08/22/2023	-141.82	257390	92715	CREDIT
80303	GERALD JONES FO	00000	155233844	7425	INV	10/17/2023	145.62	259033	92715	SUPPLIES-ROAD DEPT
80303	GERALD JONES FO	00000	155234022	7425	INV	10/18/2023	48.54	259034	92715	SUPPLIES-ROAD DEPT
83334	GOODWYN MILLS C	00002	AAUG2300101	7514	INV	10/25/2023	14,250.00	259323	92716	JAIL ASSESSMENT
83780	GRAINGER	00002	9881452016	7321	INV	10/25/2023	812.27	259247	92717	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9877354846	7321	INV	10/25/2023	901.05	259248	92717	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9876880395	7321	INV	10/25/2023	333.34	259249	92717	SUPPLIES-SHERIFF O
89300	HI-TECH POWER S	00000	23-01-10942-01	7388	INV	11/01/2023	896.70	259252	92718	Detention Center G
90079	HOME DEPOT	00002	100523		INV	10/26/2023	658.00	259235	92719	REFRIGERATOR FOR E
95400	INTERSTATE BATT	00000	30079663	7392	INV	10/25/2023	185.90	259239	92720	BATTERIES
97023	JACKSON E. COX,	00000	102523		INV	10/25/2023	323.38	259110	92721	TRAVEL REIMBURSEME
141547	JAN-PRO OF AUGU	00000	92558	7459	INV	11/01/2023	1,560.00	259283	92722	Cleaning Contract
141547	JAN-PRO OF AUGU	00000	91827	7459	INV	11/01/2023	1,560.00	259284	92722	Cleaning Contract
97400	JEFFERSON ENERG	00000	10/2023-75108		INV	10/25/2023	305.63	259292	92723	ACCT# 75108-001
102247	KELLWELL FOOD M	00001	205408	7465	INV	10/25/2023	4,653.12	259243	92724	INMATE MEALS
102247	KELLWELL FOOD M	00001	205271	7465	INV	10/25/2023	4,577.00	259244	92724	INMATE MEALS
102247	KELLWELL FOOD M	00001	205221	7465	INV	10/25/2023	4,496.45	259245	92724	INMATE MEALS
114840	MAYER ELECTRIC	00001	32155125	591	INV	10/26/2023	373.19	259233	92725	ELECTRICAL

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
122511	MCKESSON MEDICA	00000	21204246		7057	INV	10/25/2023	182.11	259124	92726	MEDICAL SUPPLIES
116700	MCKINNEY WHOLES	00000	465747		7104	INV	10/18/2023	9.98	259035	92727	SUPPLIES-ROAD DEPT
116700	MCKINNEY WHOLES	00000	465825		7313	INV	10/25/2023	16.99	259125	92727	CORD REEL
116700	MCKINNEY WHOLES	00000	465482		7286	INV	11/10/2023	9.99	259155	92727	SUPPLIES-FACILITY
119590	METLIFE	00001	101323			INV	10/25/2023	15,445.59	259306	92728	OCTOBER DEDUCTIONS
92214	MOORE, ASHLEY J	00000	101923			INV	10/25/2023	451.36	259014	92729	TRAVEL REIMBURSEME
111000	MR. AUTO PARTS	00000	491853		7105	INV	10/20/2023	25.23	259037	92730	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492097		7105	INV	10/20/2023	50.40	259038	92730	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492122		7105	INV	10/20/2023	30.25	259039	92730	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492319		7105	INV	10/20/2023	211.75	259040	92730	PARTS-ROAD DEPT
124401	MUNIS-TYLER TEC	00001	045-440622		7506	INV	10/25/2023	63,437.00	259286	92731	SAAS ANNUAL FEES
131228	O'REILLY AUTOMO	00001	1361-365378		7112	INV	11/10/2023	112.20	259043	92732	AIR FILTER
131228	O'REILLY AUTOMO	00001	131-365632		7112	INV	11/12/2023	504.30	259044	92732	WIPER BLADES
131228	O'REILLY AUTOMO	00001	1361-366250		7112	INV	11/16/2023	22.39	259045	92732	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-366322		7112	INV	11/16/2023	27.99	259046	92732	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-366401		7112	INV	11/17/2023	44.90	259047	92732	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-366406		7112	INV	11/17/2023	130.21	259048	92732	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-366746		7112	INV	11/19/2023	6.49	259049	92732	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	335411346001		7058	INV	11/10/2023	169.56	259126	92733	SUPPLIES-EMA
130510	OFFICE DEPOT	00002	335411349001		7058	INV	11/10/2023	26.76	259127	92733	SUPPLIES-EMA
130510	OFFICE DEPOT	00002	335411362001		7058	INV	11/10/2023	12.79	259128	92733	SUPPLIES-EMA
130510	OFFICE DEPOT	00002	329504071001		534	INV	10/07/2023	107.20	259230	92733	SUPPLIES-EXTENSION
133951	PARKS, MAMIE	00000	101323			INV	10/25/2023	377.03	259316	92734	TRAVEL REIMBURSEME
133827	PEACE OFFICERS	00000	46			INV	12/01/2023	375.00	259084	92735	DECEMBER DUES
138321	PLANTERS COMM.	00001	102023-3119500		7043	INV	10/22/2023	52.20	259081	92736	ACCT# 3119500
138321	PLANTERS COMM.	00001	102023		7431	INV	10/25/2023	500.12	259246	92737	ACCT# 3559400
138300	PLANTERS ELECTR	00000	10/2023-948001			INV	10/25/2023	80.27	259090	92738	ACCT# 948001
138300	PLANTERS ELECTR	00000	8314		7490	INV	10/25/2023	1,440.87	259225	92738	VAULT RELOCATION E
138610	POLLOCK COMPANY	00003	PC25434		7031	INV	10/22/2023	323.00	259083	92739	C7291 & C5005 COPI
138610	POLLOCK COMPANY	00003	PC25433		7200	INV	10/25/2023	146.10	259093	92740	S/N AA6W017002335
138610	POLLOCK COMPANY	00003	PC25491		7007	INV	10/25/2023	155.61	259224	92741	S/N AA2M013002942
140352	PUMPELLY OIL/RE	00001	268192M		7274	INV	10/25/2023	712.91	259017	92742	EMA #8
140352	PUMPELLY OIL/RE	00001	2755514		7274	INV	10/25/2023	685.82	259018	92742	EMA #2
140352	PUMPELLY OIL/RE	00001	2755793		7274	INV	10/25/2023	770.72	259098	92742	EMA #5
140352	PUMPELLY OIL/RE	00001	2755792		7274	INV	10/25/2023	1,585.04	259106	92742	EMA #5
140352	PUMPELLY OIL/RE	00001	2756206		7274	INV	11/10/2023	1,158.36	259140	92742	EMA #3
140352	PUMPELLY OIL/RE	00001	2754915		7314	INV	10/25/2023	22,686.72	259226	92742	3,964 UNLEADED/3,9
140830	QUILL	00000	35164942		7003	INV	10/25/2023	34.49	259026	92743	SUPPLIES-ADMIN
140830	QUILL	00000	35118253		7003	INV	10/25/2023	105.33	259027	92743	SUPPLIES-ADMIN
140830	QUILL	00000	35118076		7003	INV	10/25/2023	109.79	259028	92743	SUPPLIES-ADMIN
140830	QUILL	00000	34672378		2374	INV	10/25/2023	45.94	259088	92743	Dish washer Deterg
140830	QUILL	00000	33864716CM			CRM	10/25/2023	-45.94	259089	92743	CREDIT
144461	RICOH BUSINESS	00008	107636491		7430	INV	09/30/2023	638.53	259253	92744	ACCT# 1586002-2927
144461	RICOH BUSINESS	00008	107718873		7430	INV	10/30/2023	638.53	259254	92745	ACCT# 1586002-2927
144461	RICOH BUSINESS	00008	107644789		7430	INV	10/05/2023	98.07	259255	92746	ACCT# 1586002-2927
144461	RICOH BUSINESS	00008	107601169		7430	INV	09/16/2023	106.95	259256	92747	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107685582		7430	INV	10/16/2023	106.95	259257	92748	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107601166		7430	INV	09/16/2023	243.60	259258	92749	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107685579		7430	INV	10/16/2023	243.60	259259	92750	ACCT# 1586002-1036

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144461	RICOH BUSINESS	00010	38592576	7328	INV	10/23/2023	65.67	259085	92751	S/N C83287737
144461	RICOH BUSINESS	00010	1098800590	7429	INV	11/01/2023	21.23	259251	92752	CONTRACT# 5146068
144461	RICOH BUSINESS	00010	5068124584		INV	09/25/2023	396.75	259300	92753	CONTRACT# 5146068
145500	ROSERUSH SERVIC	00000	5998	7352	INV	10/25/2023	1,650.00	259016	92754	Shelter Pro Softwa
146402	ROWELL HEATING	00003	4799		INV	10/25/2023	592.19	259229	92755	EMA STATIONS
147200	S&S DISTRIBUTIN	00001	105027-478	554	INV	10/26/2023	384.60	259231	92756	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518000	7113	INV	11/19/2023	37.37	259050	92757	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2310-518534	7114	INV	11/19/2023	31.99	259051	92757	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2310-518641	7114	INV	11/19/2023	36.96	259052	92757	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2310-519678	7448	INV	10/25/2023	12.29	259100	92757	Pasture supplies
147900	SALTER BUILDING	00001	2310-519826	7448	INV	10/25/2023	346.67	259101	92757	Pasture supplies
147900	SALTER BUILDING	00001	2310-519937	7448	INV	10/25/2023	35.58	259102	92757	Pasture supplies
147900	SALTER BUILDING	00001	2310-519832	7448	INV	10/25/2023	17.99	259103	92757	Pasture supplies
147900	SALTER BUILDING	00001	2310-519834	7448	INV	10/25/2023	5.99	259104	92757	Pasture supplies
147900	SALTER BUILDING	00001	2310-520043	7448	INV	10/25/2023	3.00	259105	92757	Pasture supplies
147900	SALTER BUILDING	00001	2310-518771	7070	INV	11/10/2023	6.59	259129	92757	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2310-518896	7070	INV	11/10/2023	4.99	259130	92757	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2310-516136	7285	INV	11/10/2023	12.58	259149	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516303	7285	INV	11/10/2023	23.96	259150	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516277	7285	INV	11/10/2023	9.59	259151	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-51208	7285	INV	11/10/2023	8.59	259152	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516687	7285	INV	11/10/2023	10.58	259153	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516669	7285	INV	11/10/2023	35.96	259154	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516594	7285	INV	11/10/2023	3.99	259156	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516434	7285	INV	11/10/2023	7.99	259157	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516387	7285	INV	11/10/2023	15.37	259158	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516360	7285	INV	11/10/2023	76.15	259159	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516784	7285	INV	11/10/2023	59.90	259160	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516757	7285	INV	11/10/2023	17.99	259161	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516725	7285	INV	11/10/2023	42.99	259162	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516930	7285	INV	11/10/2023	23.99	259163	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-516894		CRM	11/10/2023	-232.19	259165	92757	CREDIT
147900	SALTER BUILDING	00001	2310-517488	7285	INV	11/10/2023	18.57	259166	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517481	7285	INV	11/10/2023	37.96	259167	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517636	7285	INV	11/10/2023	12.58	259168	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517722	7285	INV	11/10/2023	63.35	259169	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517695	7285	INV	11/10/2023	63.57	259170	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517947	7285	INV	11/10/2023	44.99	259171	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517944	7285	INV	11/10/2023	20.55	259172	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517880	7285	INV	11/10/2023	10.99	259173	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517835	7285	INV	11/10/2023	24.99	259174	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517818	7285	INV	11/10/2023	19.58	259175	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517815	7285	INV	11/10/2023	11.98	259176	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517670	7285	INV	11/10/2023	19.99	259177	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517569	7285	INV	11/10/2023	29.99	259178	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517553	7285	INV	11/10/2023	42.99	259179	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517329	7285	INV	11/10/2023	3.99	259180	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517325	7285	INV	11/10/2023	42.99	259181	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-517294	7285	INV	11/10/2023	30.97	259182	92757	SUPPLIES-FACILITY

PREPAID INVOICE LIST

WARRANT: 110123TH 11/01/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	2310-518558		7285 INV	11/10/2023	17.48	259184	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518639		7285 INV	11/10/2023	40.58	259186	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518631		7285 INV	11/10/2023	8.57	259187	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518629		7285 INV	11/10/2023	9.59	259188	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518672		7285 INV	11/10/2023	12.87	259189	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518658		7285 INV	11/10/2023	42.99	259190	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518726		7285 INV	11/10/2023	15.16	259191	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518844		7285 INV	11/10/2023	286.86	259192	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518835		7285 INV	11/10/2023	166.72	259193	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518812		7285 INV	11/10/2023	6.49	259195	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518935		7285 INV	11/10/2023	37.98	259196	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518886		7285 INV	11/10/2023	99.99	259197	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518879		7285 INV	11/10/2023	36.16	259198	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518865		7285 INV	11/10/2023	42.97	259199	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519086		7285 INV	11/10/2023	8.98	259200	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519066		7285 INV	11/10/2023	24.98	259201	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519065		7285 INV	11/10/2023	149.00	259202	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519040		7285 INV	11/10/2023	9.99	259203	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519023		7285 INV	10/25/2023	35.99	259205	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519001		7285 INV	10/25/2023	4.97	259206	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-518783		7285 INV	10/25/2023	31.97	259207	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519765		7285 INV	10/25/2023	22.98	259208	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-520004		7285 INV	10/25/2023	4.99	259209	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-520003		7285 INV	10/25/2023	39.99	259210	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519999		7285 INV	10/25/2023	137.97	259211	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519952		7285 INV	10/25/2023	23.67	259212	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519921		7285 INV	10/25/2023	12.99	259213	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519889		7285 INV	10/25/2023	3.99	259214	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519702		7285 INV	10/25/2023	11.98	259215	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519696		7285 INV	10/25/2023	12.48	259216	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519590		7285 INV	10/25/2023	33.97	259217	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519564		7285 INV	10/25/2023	9.59	259218	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519555		7285 INV	10/25/2023	9.99	259219	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519551		7285 INV	10/25/2023	16.77	259220	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519193		7285 INV	10/25/2023	13.18	259221	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519146		7285 INV	10/25/2023	40.19	259222	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519121		7285 INV	10/25/2023	3.98	259223	92757	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2310-519976		7322 INV	10/25/2023	34.07	259280	92757	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2310-518546		7322 INV	10/25/2023	85.00	259281	92757	SUPPLIES-SHERIFF O
148200	SAM'S CLUB	00003	101023		7124 INV	10/25/2023	2,379.58	259308	92758	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	101923		7222 INV	10/25/2023	427.74	259309	92758	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	092723		1919 INV	10/30/2023	310.94	259311	92758	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	92723		1919 INV	10/30/2023	189.06	259312	92758	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	09272023		1918 INV	10/30/2023	500.00	259313	92758	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	9272023		357 INV	10/30/2023	77.98	259314	92758	SUPPLIES-REC DEPT
150276	SCHNEIDER ENG.C	00002	1002759		2530 INV	10/25/2023	840.00	259087	92759	ANNUAL SOILS PROCE
154240	SIKES BROTHERS,	00000	092923		1892 INV	10/10/2023	166,167.00	258601	92760	HANGAR TAXI LANES
155115	SMITH, RADETA G	00000	102723		7504 INV	10/25/2023	7.00	259304	92761	FIFA Fee
158638	SOUTHERN COMP W	00001	00788705		2657 INV	10/26/2023	110.42	259234	92762	SURGE ARREST

PREPAID INVOICE LIST

WARRANT: 110123TH 11/01/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
157499	SOUTHERN CORREC	00000	4717		7466 INV	10/25/2023	50,750.00	259278		92763 INMATE MEDICAL CON
158720	SOUTHERN LINC	00000	20230000219521		7068 INV	11/10/2023	274.05	259131		92764 ACCT# 0099353995
166324	THIGPEN, PAUL F	00000	1501863		7246 INV	11/19/2023	40.85	259053		92765 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1501869		7246 INV	11/19/2023	44.63	259054		92765 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1501885		7246 INV	11/19/2023	38.30	259055		92765 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1501888		7246 INV	11/19/2023	1,264.69	259056		92765 PARTS-ROAD DEPT
166508	THOMPSON GAS, L	00000	1511273656		7115 INV	11/19/2023	77.10	259057		92766 PROPANE
166508	THOMPSON GAS, L	00000	1511270914A		7115 INV	11/19/2023	115.16	259058		92766 PROPANE
168800	TRUCK PARTS SPE	00000	01P109717		7243 INV	10/19/2023	557.42	259059		92767 PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P110232		7243 INV	10/26/2023	376.04	259060		92767 PARTS-ROAD DEPT
171355	U S FLEET TRACK	00000	453462		7418 INV	10/25/2023	79.90	259241		92768 GPS TRACKING CONTR
169880	UNIFIRST'	00003	2140059536		7145 INV	10/26/2023	174.05	259061		92769 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140060274		7145 INV	10/26/2023	168.05	259062		92769 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140060992		7145 INV	10/26/2023	168.28	259063		92769 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140059538		7146 INV	10/26/2023	96.68	259064		92769 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140060276		7146 INV	10/26/2023	90.43	259065		92769 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140060994		7146 INV	10/26/2023	77.43	259066		92769 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140059539		7145 INV	10/26/2023	10.06	259067		92769 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140059539A		7146 INV	10/26/2023	9.87	259068		92769 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140060277		7145 INV	10/26/2023	10.06	259069		92769 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140060277A		7146 INV	10/26/2023	9.87	259070		92769 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	214060995		7145 INV	10/26/2023	10.06	259071		92769 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140060995A		7146 INV	10/26/2023	9.87	259072		92769 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140059535		7147 INV	10/26/2023	105.97	259073		92769 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140060273		7147 INV	10/26/2023	109.47	259074		92769 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140060991		7147 INV	10/26/2023	109.47	259075		92769 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140061691		7164 INV	10/25/2023	23.62	259117		92769 UNIFORMS LANDFILL
172440	VERIZON WIRELES	00000	9946838186		INV	10/25/2023	80.78	259095		92770 ACCT# 921782600-00
172440	VERIZON WIRELES	00000	9946365860	7420	INV	10/25/2023	38.01	259294		92771 ACCT# 942027465-00
172440	VERIZON WIRELES	00000	9945178523	7420	INV	10/25/2023	1,599.07	259295		92772 ACCT# 642129804-00
172440	VERIZON WIRELES	00001	9946838185		INV	10/26/2023	41.39	259236		92773 ACCT# 921782600-00
177345	WAYNESBORO OFFI	00000	102623		7319 INV	10/25/2023	6,248.00	259111		92774 FOOTBALL OFFICIALS
176500	WAYNESBORO, CIT	00000	10/2023-27801		INV	10/25/2023	48.93	259299		92775 ACCT# 27801
178390	WELLS FARGO BAN	00005	5027110465		7008 INV	10/25/2023	300.00	259096		92776 CONTRACT# 450-7542
185400	YANCEY BROTHERS	00001	EMPT3997678		7244 INV	10/14/2023	297.15	259076		92777 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3997679		7244 INV	10/14/2023	71.43	259077		92777 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4000620		7244 INV	10/19/2023	689.15	259078		92777 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4001603		7244 INV	10/20/2023	447.13	259079		92777 PARTS-ROAD DEPT
	CASH ACCOUNT	100	111102				454,532.15			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 110123TH 11/01/2023 DUE DATE: 11/01/2023

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 **