

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/08/2023 WARRANT: 110823TH AMOUNT: \$ 2,168,733.39

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 110823TH 11/08/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
5960	ADVANCE AUTO PA	00002	9746329760550	7080	INV	11/04/2023	75.99	259425	92778	AIR FILTER
6545	AIRGAS, INC	00003	5502507497	308	INV	10/31/2023	48.38	259355	92779	HELIUM
6545	AIRGAS, INC	00003	9143128292	7424	INV	11/04/2023	99.40	259426	92779	SUPPLIES-ROAD DEPT
9010	AMAZON.COM LLC	00002	1H41-MFQD-37RF	7436	INV	10/31/2023	509.66	259328	92780	cat litter
9010	AMAZON.COM LLC	00002	1HM6-FH7X-WGT6	7271	INV	11/29/2023	980.98	259332	92780	EQUIPMENT-CONCESSI
9010	AMAZON.COM LLC	00002	IGNH-31NW-1PLW	7235	INV	11/29/2023	1,233.91	259333	92780	CONCESSION FOOD
9010	AMAZON.COM LLC	00002	1W6C-QC4X-DJLP	7510	INV	10/31/2023	62.84	259417	92780	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	14MM-CD7M-7QGN	7315	INV	11/04/2023	412.50	259427	92780	CAMERA FOR SHOP US
9010	AMAZON.COM LLC	00002	1KNC-19M1-439X	7454	INV	11/04/2023	40.32	259428	92780	PART FOR OLDER MOD
9010	AMAZON.COM LLC	00002	1HDJ-76DG-9QKY	7449	INV	11/04/2023	64.15	259429	92780	PART FOR TANKER 14
9010	AMAZON.COM LLC	00002	14FV-34WX-6XRV	7530	INV	10/31/2023	191.93	259516	92780	OFFICE SUPPLIES-SU
13850	AUGUSTA COCA CO	00002	38028006082	7212	INV	11/29/2023	1,438.35	259334	92781	CONCESSION DRINKS
14710	AUGUSTA RICHMON	00007	102723	686	INV	10/31/2023	82,376.00	259518	92782	SHARED EXPENSES FO
14710	AUGUSTA RICHMON	00007	10272023	687	INV	10/31/2023	54,971.00	259520	92783	SHARE EXPENSES FOR
16400	B & B INDUSTRIA	00001	02688073	7081	INV	11/29/2023	910.36	259491	92784	PARTS-ROAD DEPT
23900	BLANCHARD EQUIP	00002	2229475	7082	INV	11/04/2023	128.12	259430	92785	SEAL KIT
23900	BLANCHARD EQUIP	00002	2230068	7082	INV	11/29/2023	64.60	259487	92785	PIN FASTENER
23900	BLANCHARD EQUIP	00002	2231056	7082	INV	11/29/2023	91.30	259488	92785	SCREEN
24880	BOB BARKER, INC	00002	1933771	7364	INV	10/31/2023	1,182.24	259411	92786	Inmate Uniforms &
29999	BURKE CO HOSP A	00003	OS-1123	7332	INV	11/29/2023	416,666.67	259339	92787	NOV. 2023 SUBSIDY
29838	BURKE COUNTY AU	00000	124691	2698	INV	10/31/2023	1,665.04	259577	92788	REPAIR OF BODY DAM
37605	CARDMEMBER SERV	00000	1959		CRM	10/31/2023	-284.24	259357	92789	CREDIT
37605	CARDMEMBER SERV	00000	100423	7174	INV	10/31/2023	244.00	259358	92789	SHRM annual member
37605	CARDMEMBER SERV	00000	10042023	7175	INV	10/31/2023	724.50	259359	92789	POSTAGE FOR ADMIN
37605	CARDMEMBER SERV	00000	103023	7512	INV	10/31/2023	7.35	259360	92789	INCIDENTALS - T.L.
37605	CARDMEMBER SERV	00000	092123	2679	INV	10/31/2023	75.00	259362	92789	TRAINING - K. ROGE
37605	CARDMEMBER SERV	00000	092623	897	INV	10/31/2023	12.95	259363	92789	GSCCA MONTHLY RECO
37605	CARDMEMBER SERV	00000	092923	2669	INV	10/31/2023	9.18	259364	92789	ANNUAL ELEVATOR IN
37605	CARDMEMBER SERV	00000	90123	2669	INV	10/31/2023	245.00	259365	92789	ANNUAL ELEVATOR IN
37605	CARDMEMBER SERV	00000	09012023	2669	INV	10/31/2023	115.00	259366	92789	ANNUAL ELEVATOR IN
37605	CARDMEMBER SERV	00000	09292023	2727	INV	10/31/2023	1,138.00	259367	92789	POSTAGE MCAHINE FU
37605	CARDMEMBER SERV	00000	093023	701	INV	10/31/2023	11.78	259368	92789	MONTHLY FEE FOR CL
37605	CARDMEMBER SERV	00000	090523	2572	INV	10/31/2023	978.12	259369	92789	Hotel Stay
37605	CARDMEMBER SERV	00000	91023	2572	INV	10/31/2023	978.12	259372	92789	Hotel Stay
37605	CARDMEMBER SERV	00000	09302023	897	INV	10/31/2023	11.95	259373	92789	GSCCA MONTHLY RECO
38765	CASTAWAY CERAMI	00000	710055	7217	INV	11/29/2023	486.44	259337	92790	CERAMICS SUPPLIES
39300	CATES FIRESTONE	00000	233129	7086	INV	11/04/2023	110.00	259432	92791	TIRE TUBE
43000	CITIZEN NEWSPAP	00001	176337	7041	INV	10/31/2023	141.49	259416	92792	ADS - JURY LISTING
45954	COLONIAL LIFE	00000	58835900914874		INV	10/31/2023	17,621.76	259525	92793	SEPTEMBER DEDUCTIO
62334	EASTERN DATA, I	00000	00319264	7310	INV	11/29/2023	938.00	259344	92794	DESKTOP PC AND MON
66085	FAMILY YMCA OF	00000	10-2023		INV	10/31/2023	6,765.69	259524	92795	OCTOBER DEDUCTIONS
66780	FIFTH THEORY, L	00000	41629575035	7343	INV	10/31/2023	504.00	259408	92796	Pre-hire Evaluatio
70953	FUEL MASTERS LL	00001	6072397	7472	INV	10/31/2023	21,276.48	259514	92797	3,972 UNLEADED/3,9
75552	GA FOOD SERVICE	00002	C001834103123	7532	INV	11/29/2023	11,725.13	259484	92798	OCT 2023 SR MEALS
79500	GA POWER	00001	11/2023-41735		INV	11/01/2023	410.61	259529	92799	ACCT# 41735-75010
79500	GA POWER	00001	11/2023-46615		INV	11/01/2023	755.45	259530	92799	ACCT# 46615-71002
79500	GA POWER	00001	11/2023-50395		INV	11/01/2023	7,988.78	259531	92799	ACCT# 50395-71004

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	11/2023-51025		INV	11/01/2023	552.00	259532	92799	ACCT# 51025-71009
79500	GA POWER	00001	11/2023-52495		INV	11/01/2023	145.09	259533	92799	ACCT# 52495-71001
79500	GA POWER	00001	11/2023-12994		INV	11/01/2023	5,773.70	259534	92799	ACCT# 12994-03045
79500	GA POWER	00001	11/2023-08370		INV	11/01/2023	37.92	259535	92799	ACCT# 08370-75037
79500	GA POWER	00001	11/2023-52075		INV	11/01/2023	492.00	259536	92799	ACCT# 52075-71001
79500	GA POWER	00001	11/2023-52285		INV	11/01/2023	81.16	259537	92799	ACCT# 52285-71001
79500	GA POWER	00001	11/2023-47239		INV	11/01/2023	876.11	259538	92799	ACCT# 47239-47013
79500	GA POWER	00001	11/2023-13395		INV	11/01/2023	1,093.79	259539	92799	ACCT# 13395-72003
79500	GA POWER	00001	11/2023-51235		INV	11/01/2023	563.61	259540	92799	ACCT# 51235-71018
79500	GA POWER	00001	11/2023-51865		INV	11/01/2023	73.00	259541	92799	ACCT# 51865-71009
79500	GA POWER	00001	11/2023-53755		INV	11/01/2023	54.32	259542	92799	ACCT# 53755-71006
79500	GA POWER	00001	11/2023-93615		INV	11/01/2023	90.03	259543	92799	ACCT# 93615-72008
79500	GA POWER	00001	11/2023-53965		INV	11/01/2023	946.27	259544	92799	ACCT# 53965-71006
79500	GA POWER	00001	11/2023-15550		INV	11/01/2023	306.53	259545	92799	ACCT# 15550-64028
79500	GA POWER	00001	11/2023-11356		INV	11/01/2023	254.85	259546	92799	ACCT# 11356-16019
79500	GA POWER	00001	11/2023-06465		INV	11/01/2023	209.85	259547	92799	ACCT# 06465-72018
79500	GA POWER	00001	11/2023-02714		INV	11/01/2023	260.75	259548	92799	ACCT# 02714-14003
79500	GA POWER	00001	1/2023-01177		INV	11/01/2023	44.68	259549	92799	ACCT# 01177-99078
79500	GA POWER	00001	11/2023-16439		INV	11/01/2023	45.59	259550	92799	ACCT# 16439-82013
79500	GA POWER	00001	11/2023-03756		INV	11/01/2023	1,788.00	259551	92799	ACCT# 03756-63022
79500	GA POWER	00001	11/2023-06390		INV	11/01/2023	355.30	259552	92799	ACCT# 06390-55048
79500	GA POWER	00001	11/2023-10874		INV	11/01/2023	45.59	259553	92799	ACCT# 10874-97006
79500	GA POWER	00001	11/2023-06675		INV	11/01/2023	2,067.04	259554	92799	ACCT# 06675-72009
79500	GA POWER	00001	11/2023-19927		INV	11/01/2023	87.97	259555	92799	ACCT# 19927-10032
79500	GA POWER	00001	11/2023-20176		INV	11/01/2023	192.42	259556	92799	ACCT# 20176-89013
79500	GA POWER	00001	11/2023-06045		INV	11/01/2023	110.70	259557	92799	ACCT# 06045-72027
79500	GA POWER	00001	11/2023-50185		INV	11/01/2023	399.70	259558	92799	ACCT# 50185-71004
79500	GA POWER	00001	11/2023-51655		INV	11/01/2023	44.68	259559	92799	ACCT# 51655-71009
79500	GA POWER	00001	11/2023-29951		INV	11/01/2023	71.11	259560	92799	ACCT# 29951-60008
79500	GA POWER	00001	11/2023-92775		INV	11/01/2023	417.09	259561	92799	ACCT# 92775-72012
79500	GA POWER	00001	11/2023-92985		INV	11/01/2023	139.78	259562	92799	ACCT# 92985-72012
70950	GALLS	00003	02584556	7019	INV	11/29/2023	30.03	259345	92800	UNIFORMS
70950	GALLS	00003	025822064	7385	INV	10/31/2023	77.13	259412	92800	Uniforms, Duty Gea
70950	GALLS	00003	025822063	7385	INV	10/31/2023	69.14	259413	92800	Uniforms, Duty Gea
70950	GALLS	00003	025809797	7385	INV	10/31/2023	105.40	259414	92800	Uniforms, Duty Gea
70950	GALLS	00003	025807904	7385	INV	10/31/2023	60.01	259415	92800	Uniforms, Duty Gea
80288	GIRARD, TOWN OF	00000	110823	7573	INV	11/08/2023	2,414.47	259568	92801	SPLOST IV DISBURSE
80306	GIS1, LLC	00000	1395A	7270	INV	11/29/2023	600.00	259485	92802	PARCEL MAPPING AND
83780	GRAINGER	00002	9855857158	7321	INV	10/31/2023	45.40	259409	92803	FUEL PUMP
83780	GRAINGER	00002	9877539818	7092	INV	11/29/2023	173.76	259492	92803	PARTS-ROAD DEPT
83780	GRAINGER	00002	9879936285	7092	INV	11/29/2023	158.71	259493	92803	PARTS-ROAD DEPT
83900	GREAT WOLF LODG	00001	111323	7521	INV	11/08/2023	356.55	259573	92804	GSA Sex Offender R
83830	Greater Georgia	00000	210446		INV	10/31/2023	13,065.65	259581	92805	November life & LT
85088	HAMILTON HARDWA	00000	290003	7511	INV	11/04/2023	23.98	259435	92806	SUPPLIES-ROAD DEPT
89457	HILL'S PET NUTR	00001	246972243	7434	INV	10/31/2023	865.48	259326	92807	Cat Food and Puppy
89457	HILL'S PET NUTR	00001	246972243A	7432	INV	10/31/2023	1,006.26	259327	92807	Dry Dog Food
95400	INTERSTATE BATT	00000	30079912	7093	INV	11/04/2023	681.75	259436	92808	BATTERIES
95400	INTERSTATE BATT	00000	30079913	7093	INV	11/04/2023	48.00	259437	92808	BATTERIES
96555	J & B TRACTOR C	00004	1C158091-01	7457	INV	11/04/2023	1,979.73	259438	92809	BLADES FOR 4 BAT W

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96555	J & B TRACTOR C	00004	1C158160-01	7094	INV	11/04/2023	349.42	259439	92809	PARTS-ROAD DEPT
101133	JONES, NATHAN	00000	100923		INV	10/31/2023	440.96	259325	92810	TRAVEL REIMBURSEME
102174	KEEN SIGNS & GR	00000	16316	2510	INV	10/31/2023	998.93	259578	92811	LETTERING AND STRI
102800	KEYSVILLE, CITY	00000	110823	7572	INV	11/08/2023	5,405.54	259567	92812	SPLOST IV DISBURSE
102240	KIMBALL MIDWEST	00002	101563834	7095	INV	11/04/2023	1,493.42	259440	92813	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101590404	7095	INV	11/29/2023	246.62	259495	92813	PARTS-ROAD DEPT
105914	LEGACY TRUCKING &	00000	120723	7524	INV	10/31/2023	240.75	259419	92814	LODGING-COMM. KELL
96530	LOVETT TRUCKING	00000	76546	7241	INV	11/29/2023	3,538.60	259496	92815	STONE HAUL
96530	LOVETT TRUCKING	00000	76617	7241	INV	11/29/2023	3,481.05	259497	92815	STONE HAUL
96530	LOVETT TRUCKING	00000	76221		INV	10/31/2023	2,915.97	259512	92815	HAULING
113535	MASTERMAN'S, LLP	00000	1102754833	7106	INV	11/29/2023	203.02	259494	92816	PARTS-ROAD DEPT
116700	MCKINNEY WHOLES	00000	466264	7096	INV	11/29/2023	124.14	259498	92817	SUPPLIES-ROAD DEPT
120115	MIDVILLE, CITY	00000	110823	7571	INV	11/08/2023	4,144.24	259571	92818	SPLOST IV DISBURSE
111000	MR. AUTO PARTS	00000	492308	7105	INV	10/31/2023	72.38	259442	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492527	7105	INV	10/31/2023	72.34	259443	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492594	7105	INV	10/31/2023	38.77	259444	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492629	7105	INV	10/31/2023	155.76	259445	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492685	7105	INV	10/31/2023	567.42	259446	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492694	7105	INV	10/31/2023	70.17	259447	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492783	7105	INV	10/31/2023	61.13	259448	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492904	7105	INV	10/31/2023	39.94	259449	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492907	7105	INV	10/31/2023	18.45	259450	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	492999	7105	INV	11/29/2023	62.16	259499	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	493196	7105	INV	11/29/2023	101.32	259500	92819	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	493223	7105	INV	11/29/2023	24.30	259501	92819	PARTS-ROAD DEPT
129642	NOVUS GLASS	00000	7633957	7108	INV	10/31/2023	590.00	259451	92820	WINDSHIELD REPAIRS
131228	O'REILLY AUTOMO	00001	1361-363887	7112	INV	11/01/2023	79.87	259452	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367325		CRM	10/24/2023	-79.87	259453	92821	CREDIT
131228	O'REILLY AUTOMO	00001	1361-366789	7112	INV	11/19/2023	26.98	259454	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367167	7112	INV	11/22/2023	54.92	259455	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367175	7112	INV	11/22/2023	237.22	259456	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367176	7112	INV	11/22/2023	51.18	259457	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367206	7112	INV	11/22/2023	9.61	259458	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367208	7112	INV	11/22/2023	34.32	259459	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367321	7112	INV	11/23/2023	59.79	259460	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367356	7112	INV	11/23/2023	19.22	259461	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367362	7112	INV	11/23/2023	177.74	259462	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367448	7112	INV	11/24/2023	6.15	259463	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367453	7112	INV	11/24/2023	6.15	259464	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367592	7112	INV	11/25/2023	81.30	259465	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367597	7112	INV	11/25/2023	36.98	259466	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367638	7112	INV	11/25/2023	203.11	259467	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-368266	7112	INV	11/29/2023	361.33	259502	92821	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-368332	7112	INV	11/30/2023	82.25	259503	92821	PARTS-ROAD DEPT
130545	OGEECHEE BEH HE	00001	3857	740	INV	10/31/2023	400.00	259565	92822	GEN. CLEANING & YA
133120	PAPA'S PIZZA TO	00002	091123	1044	INV	10/31/2023	88.56	259354	92823	PROGRAMMING-GRINCH
137700	PINELAND TELEPH	00001	12285055		INV	11/29/2023	61.72	259342	92824	ACCT# 00030258-3
138300	PLANTERS ELECTR	00000	10/2023-1100006		INV	11/22/2023	311.82	259351	92825	ACCT# 1100006
138610	POLLOCK COMPANY	00003	PC24918	7469	INV	11/29/2023	224.20	259483	92826	S/N AA2J011017105

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140352	PUMPELLY OIL/RE	00001	2757095		7274	INV	10/31/2023	1,068.61	259418	92827	EMA #11
140830	QUILL	00000	35189260		7003	INV	11/29/2023	348.27	259343	92828	SUPPLIES-ADMIN
140830	QUILL	00000	35164580		7016	INV	11/29/2023	7.39	259347	92828	SUPPLIES-E911
141770	REEVES CONSTRUC	00004	093023		1889	INV	10/31/2023	1,095,998.95	259522	92829	2023 LMIG RESURFAC
144461	RICOH BUSINESS	00010	1098794217		7252	INV	10/30/2023	5.00	259329	92830	CONTRACT# 5404461
144461	RICOH BUSINESS	00010	1098794179		7252	INV	10/30/2023	9.72	259330	92831	CONTRACT# 5426593
144999	ROCKSTAR GRAPH	00000	092923		1479	INV	10/31/2023	8,169.95	259579	92832	T-SHIRTS AND JOB S
146778	RYLAND ENVIRONM	00000	72232		7134	INV	11/01/2023	201,672.57	259527	92833	CURBSIDE GARBAGE C
147200	S&S DISTRIBUTIN	00001	106593-627		7464	INV	11/29/2023	407.15	259331	92834	SUPPLIES-REC DEPT
147200	S&S DISTRIBUTIN	00001	104885-625		7150	INV	11/29/2023	19.80	259349	92834	SUPPLIES-TRANSIT
147200	S&S DISTRIBUTIN	00001	104886-589		7150	INV	11/22/2023	119.45	259350	92834	SUPPLIES-TRANSIT
147200	S&S DISTRIBUTIN	00001	106366-519		7462	INV	11/08/2023	143.05	259471	92834	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106366-519A		7463	INV	11/08/2023	295.30	259472	92834	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106365-553		7463	INV	11/15/2023	203.55	259473	92834	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106365-553A		7462	INV	11/15/2023	71.00	259474	92834	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106364-590		7463	INV	11/22/2023	542.75	259475	92834	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106363-626		7463	INV	11/29/2023	223.50	259476	92834	SUPPLIES-ROAD DEPT
147610	SAFETY KLEEN	00001	92907186		7452	INV	11/25/2023	376.50	259468	92835	PARTS-ROAD DEPT
147900	SALTER BUILDING	00001	2310-519603		7114	INV	11/25/2023	113.89	259469	92836	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2310-519886		7303	INV	11/30/2023	349.00	259504	92836	PORTABLE BAND SAW
148800	SARDIS CITY OF	00000	10/2023-576			INV	11/22/2023	142.44	259352	92837	ACCT# 576
148800	SARDIS CITY OF	00000	110823		7574	INV	11/08/2023	15,423.80	259569	92838	SPLOST IV DISBURSE
152924	SHUMAN, CAMI M.	00000	102623		7498	INV	11/29/2023	200.00	259482	92839	COURT REPORTER
158638	SOUTHERN COMP W	00001	00792189		7433	INV	10/31/2023	2,245.64	259515	92840	SMALL EQUIP
158720	SOUTHERN LINC	00000	2023000219063		7499	INV	11/29/2023	91.26	259348	92841	SOUTHERN LINE PTT
161650	STITCHES UNLIMI	00000	72156		7020	INV	11/29/2023	366.00	259346	92842	UNIFORM LOGOS
161650	STITCHES UNLIMI	00000	71899		7411	INV	10/31/2023	190.00	259410	92842	UNIFORM EMBROIDERY
161921	STRYKER SALES	00002	4085618M		1449	INV	10/31/2023	16,616.16	259575	92843	(1) LUCAS DEVICE
166324	THIGPEN, PAUL F	00000	1501906		7246	INV	10/31/2023	370.40	259420	92844	MIRROR ASY
166324	THIGPEN, PAUL F	00000	1501921		7246	INV	10/31/2023	54.08	259421	92844	PARTS-ROAD DEPT
166522	THOMPSON, RICKY	00000	102623103888		7493	INV	11/25/2023	152.00	259470	92845	REPLACEMENT BITS F
166859	TIRE EXPRESS #1	00000	6989		7084	INV	11/04/2023	814.00	259431	92846	TIRES
166859	TIRE EXPRESS #1	00000	7031		7084	INV	11/29/2023	936.76	259489	92846	TIRES
166859	TIRE EXPRESS #1	00000	7032		7528	INV	11/29/2023	2,235.88	259490	92846	TIRES
164722	TMDE CALIBRATIO	00000	48962		7414	INV	10/31/2023	2,140.00	259407	92847	2 Annual Radar Cal
164350	TRACTOR & EQUIP	00000	P74922		7451	INV	10/31/2023	658.29	259422	92848	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P111502		7243	INV	11/04/2023	214.83	259423	92849	TARP MOTOR
168800	TRUCK PARTS SPE	00000	01P111718		7243	INV	11/04/2023	587.76	259424	92849	PARTS-ROAD DEPT
170132	TYREE, PRESTON	00000	102623		7219	INV	11/29/2023	213.50	259336	92850	CONTRACT LABOR-KAR
169880	UNIFIRST'	00003	2140061704		7145	INV	11/29/2023	318.48	259477	92851	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140061706		7146	INV	11/29/2023	123.83	259478	92851	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140061707		7145	INV	11/29/2023	10.06	259479	92851	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140061707A		7146	INV	11/29/2023	9.87	259480	92851	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	214061703		7147	INV	11/29/2023	106.22	259481	92851	UNIFORMS MAINT.
172440	VERIZON WIRELES	00001	9947550630			INV	11/29/2023	273.52	259340	92852	ACCT# 242059334-00
172440	VERIZON WIRELES	00001	9947580778			INV	11/29/2023	38.01	259341	92853	ACCT# 442018791-00
172440	VERIZON WIRELES	00003	9022333900		7420	INV	11/02/2023	160.00	259510	92854	ACCT# GA142833
173210	VIDETTE, CITY O	00000	110823		7570	INV	11/08/2023	1,729.77	259572	92855	SPLOST IV DISBURSE
173297	VULCAN MATERIAL	00001	15535921		7240	INV	11/30/2023	881.83	259505	92856	STONE

PREPAID INVOICE LIST

WARRANT: 110823TH 11/08/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173297	VULCAN MATERIAL	00001	15539679		7240 INV	11/30/2023	3,918.62	259506		92856 STONE
173297	VULCAN MATERIAL	00001	15544482		7240 INV	11/30/2023	2,587.23	259507		92856 STONE
173297	VULCAN MATERIAL	00001	15549024		7240 INV	11/30/2023	2,259.33	259508		92856 STONE
173297	VULCAN MATERIAL	00001	15547367			10/31/2023	432.25	259521		92856 SUPPLIES-ROAD DEPT
173830	WAL-MART	COMMUN	00003 092823		566 INV	10/31/2023	84.37	259374		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 92823		227 INV	10/31/2023	49.16	259375		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 092723		567 INV	10/31/2023	150.00	259376		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 092723B		228 INV	10/31/2023	71.39	259377		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 092723C		1920 INV	10/31/2023	66.39	259378		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 092723D		227 INV	10/31/2023	5.24	259379		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 092523		535 INV	10/31/2023	138.43	259380		92857 SUPPLIES-COUNTY AG
173830	WAL-MART	COMMUN	00003 100623		7013 INV	10/31/2023	70.10	259382		92857 SUPPLIES-COUNTY AG
173830	WAL-MART	COMMUN	00003 101823		7231 INV	10/31/2023	25.76	259383		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 10182023		7421 INV	10/31/2023	249.90	259384		92857 SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 101723		7227 INV	10/31/2023	37.38	259385		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 101923		7226 INV	10/31/2023	99.00	259386		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 10192023		7121 INV	10/31/2023	194.31	259387		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 102323		7421 INV	10/31/2023	117.38	259388		92857 SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 100423		7421 INV	10/31/2023	29.90	259389		92857 SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 10042023		7421 INV	10/31/2023	32.40	259390		92857 SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 102023		7421 INV	10/31/2023	408.74	259391		92857 SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 101623		7071 INV	10/31/2023	172.01	259392		92857 SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 102423		7071 INV	10/31/2023	141.83	259393		92857 SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 10242023		7253 INV	10/31/2023	116.03	259394		92857 SUPPLIES-MAGISTRAT
173830	WAL-MART	COMMUN	00003 102523		7253 INV	10/31/2023	163.23	259395		92857 SUPPLIES-MAGISTRAT
173830	WAL-MART	COMMUN	00003 10172023		7071 INV	10/31/2023	156.54	259396		92857 SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 100223		7071 INV	10/31/2023	62.62	259397		92857 SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 101523		7330 INV	10/31/2023	58.09	259398		92857 gift baskets for w
173830	WAL-MART	COMMUN	00003 10152023		7166 INV	10/31/2023	42.93	259399		92857 SUPPLIES-LANDFILL
173830	WAL-MART	COMMUN	00003 101123		7071 INV	10/31/2023	225.43	259400		92857 SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 10022023		7121 INV	10/31/2023	149.63	259401		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 10202023		7121 INV	10/31/2023	228.53	259402		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 100323		7121 INV	10/31/2023	274.99	259403		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 10112023		7121 INV	10/31/2023	34.09	259404		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 102123		7226 INV	10/31/2023	366.55	259405		92857 SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 10212023		7121 INV	10/31/2023	198.81	259406		92857 SUPPLIES-REC DEPT
177345	WAYNESBORO OFFI	00000	102423		7492 INV	11/29/2023	3,600.00	259335		92858 BASEBALL/SOFTBALL
176500	WAYNESBORO, CIT	00000	110623		7575 INV	11/08/2023	89,371.53	259570		92859 SPLOST 4 DISBURSEM
178478	WESTIN JEKYLL I	00000	111423		7566 INV	11/01/2023	380.00	259528		92860 Hotel stay for GLG
178478	WESTIN JEKYLL I	00000	111323		7567 INV	11/01/2023	760.00	259563		92861 GLGA CONFERENCE A
185400	YANCEY BROTHERS	00001	EMPT4010109		7244 INV	11/02/2023	175.77	259509		92862 PARTS-ROAD DEPT
CASH ACCOUNT 100 111102							2,168,733.39			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 110823TH 11/08/2023

DUE DATE: 11/08/2023

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 **