

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/20/2023 WARRANT: 122023TH AMOUNT: \$ 432,875.69

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 122023TH 12/20/2023

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	00010	12/2023-1970638	7066	INV	01/11/2024	40.00	260808	93367	ACCT# 706554222019
3900	A T & T	00010	12/2023-0010632	7066	INV	01/11/2024	125.00	260810	93368	ACCT# 706554061500
5450	ACCORD TECHNOLO	00000	23-0225-01	7606	INV	12/12/2023	1,113.00	260904	93369	RACKMOUNT 2000VA/1
5960	ADVANCE AUTO PA	00002	9746333962308	7357	INV	12/17/2023	125.00	260840	93370	PARTS-SHERIFF OFFI
5960	ADVANCE AUTO PA	00002	9746334620303	7357	INV	12/20/2023	11.59	260873	93370	PARTS-SHERIFF OFFI
6000	ADVANCED ENVIRO	00002	231513	7153	INV	01/11/2024	9,335.00	260804	93371	2 Groundwater sam
6545	AIRGAS, INC	00003	5503944657	7211	INV	01/10/2024	48.68	260723	93372	PROGRAMMING-SUPPLI
6545	AIRGAS, INC	00003	5503929112	7424	INV	12/12/2023	1,314.33	260759	93372	SUPPLIES-ROAD DEPT
9010	AMAZON.COM LLC	00002	1H3P-11QW-FPHF	7786	INV	01/10/2024	18.52	260714	93373	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1GMJ-3TQJ-PC3J	7787	INV	01/10/2024	21.72	260715	93373	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1LWK-PR3Y-DC6X	7788	INV	01/10/2024	65.98	260716	93373	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	13KP-FLHM-FFJQ	7789	INV	01/10/2024	85.25	260717	93373	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1PH4-96LT-3CPC	7749	INV	12/17/2023	322.69	260838	93373	9 Commemorative mi
9010	AMAZON.COM LLC	00002	1HRQ-G3VF-PR66	7686	INV	12/20/2023	374.34	260853	93373	2 winsome Wood, Eu
9010	AMAZON.COM LLC	00002	1NFX-RTK7-RKTM	7686	INV	12/20/2023	325.96	260854	93373	2 winsome Wood, Eu
9010	AMAZON.COM LLC	00002	1HR3-FW3G-313V	7720	INV	01/03/2024	116.96	260906	93373	IT CONNECTORS, WAL
9010	AMAZON.COM LLC	00002	16KH-MGTH-1RGD	7760	INV	01/03/2024	220.08	260912	93373	BASEBALL FIELD - B
13865	AUGUSTA COMMUNI	00000	44863	7771	INV	01/11/2024	456.83	260811	93374	RADIO REPAIRS FOR
13865	AUGUSTA COMMUNI	00000	44890	7772	INV	01/11/2024	390.00	260812	93374	RADIO REPAIR AT ST
20619	BELL, SIM'	00002	121323	7668	INV	01/10/2024	1,260.00	260827	93375	Office Rent
23900	BLANCHARD EQUIP	00002	2247753	7082	INV	12/12/2023	53.98	260760	93376	PARTS-ROAD DEPT
25958	BOSWELL OIL COM	00000	0775392	7767	INV	12/12/2023	20,738.35	260751	93377	4,529 UNLEADED/3,5
28322	BROWN'S OFFICE	00000	73157	7022	INV	01/10/2024	64.00	260713	93378	OFFICE SUPPLIES-SU
29996	BURKE CO GENEAL	00000	121523	7833	INV	12/19/2023	3,000.00	261000	93379	ALLOCATION FOR FY
29998	BURKE CO HEALTH	00000	120823	7785	INV	12/20/2023	150.00	260870	93380	FOOD SERVICE PERMI
33000	BURKE CO TAX CO	00000	121423	7815	INV	01/10/2024	8.00	260824	93381	REPLACEMENT TITLE
33000	BURKE CO TAX CO	00000	12142023	7816	INV	01/10/2024	8.00	260825	93382	REPLACEMENT TITLE
33300	BURKE TRUCK & T	00000	74649	7743	INV	12/12/2023	2,353.34	260765	93383	TR-10,PARTS TO REP
33300	BURKE TRUCK & T	00000	74012	7085	INV	12/12/2023	864.30	260766	93383	SUPPLIES-ROAD DEPT
33300	BURKE TRUCK & T	00000	74660	7085	INV	12/12/2023	56.28	260767	93383	SUPPLIES-ROAD DEPT
33300	BURKE TRUCK & T	00000	74672	7085	INV	12/12/2023	33.02	260768	93383	SUPPLIES-ROAD DEPT
33300	BURKE TRUCK & T	00000	74679	7085	INV	12/12/2023	21.28	260769	93383	SUPPLIES-ROAD DEPT
33300	BURKE TRUCK & T	00000	74684	7085	INV	12/12/2023	3.80	260770	93383	SUPPLIES-ROAD DEPT
38765	CASTAWAY CERAMI	00000	710080	7758	INV	01/10/2024	94.05	260727	93384	Program ceramics
39300	CATES FIRESTONE	00000	120523	7372	INV	12/17/2023	9,727.16	260835	93385	CAR REPAIRS-SHERIF
39300	CATES FIRESTONE	00000	12052023	7372	INV	12/14/2023	9,871.10	260882	93385	CAR REPAIRS-SHERIF
42934	CINTAS CORP. #2	00001	4176712409	7515	INV	01/10/2024	118.37	260720	93386	SUPPLIES-REC DEPT
46460	COMCAST COMMUNI	00002	12/2023-0085559	7074	INV	01/11/2024	150.16	260813	93387	ACCT# 839612027008
46460	COMCAST COMMUNI	00002	12/2023-0020887	7377	INV	12/20/2023	703.68	260852	93388	ACCT# 839612027002
50300	COX INS AGENCY	00000	12132023	7808	INV	01/10/2024	2,918.24	260826	93389	DABC General Liabi
36450	CSRA ECONOMIC O	00000	121623	7825	INV	12/16/2023	16,538.53	260990	93390	NOV. 2023 SR. CTR.
57990	DISTRICTATTORNE	00000	1218230031		INV	12/18/2023	355.65	260977	93391	
57990	DISTRICTATTORNE	00000	1218230033		INV	12/18/2023	78.68	260978	93392	
57990	DISTRICTATTORNE	00000	1218230054		INV	12/18/2023	432.73	260979	93393	
57990	DISTRICTATTORNE	00000	1218230006		INV	12/18/2023	114.15	260980	93394	
57990	DISTRICTATTORNE	00000	1218230032		INV	12/18/2023	122.18	260981	93395	
62295	E-Z BEVERAGES,	00000	4419	7811	INV	12/20/2023	800.00	260864	93396	INMATE DRINK MIX

PREPAID INVOICE LIST

WARRANT: 122023TH 12/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
63850	EMERGENCY MEDIC	00002	2602477	7055	INV	01/11/2024	613.20	260814	93397	MEDICAL SUPPLIES
64438	ENVIROMENTAL SY	00002	94616286	7728	INV	12/14/2023	440.00	260883	93398	ANNUAL LICENSE REN
66085	FAMILY YMCA OF	00000	11-2023		INV	01/10/2024	6,868.00	260728	93399	NOVEMBER DEDUCTION
69235	FLEMING & NELSO	00000	113023-6-1	7579	INV	12/12/2023	4,260.10	260735	93400	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	113023-6-2	7579	INV	12/12/2023	490.00	260736	93400	LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	113023-6-9	7579	INV	12/12/2023	690.10	260737	93400	LEGAL SERVICES 6-9
69235	FLEMING & NELSO	00000	113023-6-10	7579	INV	12/12/2023	1,067.50	260738	93400	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	113023-6-48	7579	INV	12/12/2023	35.00	260739	93400	LEGAL SERVICES 6-4
69235	FLEMING & NELSO	00000	113023-6-50	7579	INV	12/12/2023	227.50	260740	93400	LEGAL SERVICES 6-5
70326	FORD MORTUARY T	00001	111723	7724	INV	12/12/2023	590.00	260686	93401	transport
49241	FREIGHTLINER OF	00004	153230AP	7090	INV	12/12/2023	186.28	260771	93402	PARTS-ROAD DEPT
73950	GA DEPT NATURAL	00004	799916	7676	INV	12/12/2023	104.00	260894	93403	STORMWATER CONSTRU
79500	GA POWER	00001	12/2023-19356		INV	12/12/2023	13.10	260702	93404	ACCT# 19356-72013
79500	GA POWER	00001	12/2023-97395	7369	INV	12/20/2023	144.39	260868	93404	ACCT# 97395-72036
79500	GA POWER	00001	12/2023-97605	7369	INV	12/20/2023	383.71	260869	93404	ACCT# 97605-72066
79500	GA POWER	00001	12/2023-20596		INV	01/03/2024	703.64	260973	93404	ACCT# 20596-18005
79500	GA POWER	00001	12/2023-08215		INV	01/03/2024	52.98	260974	93404	ACCT# 08215-32003
79500	GA POWER	00001	12/2023-16345		INV	01/03/2024	612.09	260975	93404	ACCT# 16345-74003
70950	GALLS	00003	026373954	7634	INV	12/12/2023	261.31	260706	93405	Replacement boots
70979	GAY, PAUL	00000	121323		INV	12/13/2023	36.91	260985	93406	TRAVEL REIMBURSEME
73298	GEORGIA ELEVATO	00000	205561	7545	INV	12/12/2023	750.00	260901	93407	QUARTERLY ELEVATOR
79893	GEORGIA RECREAT	00000	10221	7779	INV	01/10/2024	750.00	260722	93408	GRPA Annual Dues
83780	GRAINGER	00002	9922004479	7092	INV	12/12/2023	265.38	260773	93409	PARTS-ROAD DEPT
83780	GRAINGER	00002	9920682078	7321	INV	12/20/2023	42.36	260861	93409	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9919191826	7321	INV	12/20/2023	14.74	260862	93409	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9910587410	7321	INV	12/20/2023	18.61	260863	93409	SUPPLIES-SHERIFF O
84692	GRPA 1ST DIST	00001	121323	7778	INV	01/10/2024	125.00	260719	93410	GRPA District 1 Du
89295	HI-LO GROUP INC	00000	12170	7156	INV	01/11/2024	9,000.00	260807	93412	Methane Monitoring
89457	HILL'S PET NUTR	00001	247436724	7766	INV	12/13/2023	792.90	260880	93413	Dog and Cat Food
93225	ICON SOFTWARE C	00001	308309468	7078	INV	12/14/2023	350.00	260884	93414	Maintenance & Supp
93500	INNERCORE GLOBA	00001	1894	7539	INV	01/03/2024	998.21	260907	93415	IT SERVICES
93500	INNERCORE GLOBA	00001	1888	7561	INV	01/03/2024	1,800.00	260908	93415	INFRASCALE - CLOUD
94559	INTERVET INC	00001	242891568	7800	INV	12/14/2023	1,000.00	260881	93416	Microchips
96581	J & E PRESSURE	00001	1811	7497	INV	12/17/2023	900.00	260839	93417	CLEAN HOOD, FAN AN
102247	KELLWELL FOOD M	00001	206175	7465	INV	12/20/2023	4,771.28	260848	93418	INMATE MEALS 12/08
102247	KELLWELL FOOD M	00001	205802	7465	INV	12/20/2023	4,662.65	260849	93418	INMATE MEALS 11/17
102247	KELLWELL FOOD M	00001	205961	7465	INV	12/20/2023	4,520.60	260850	93418	INMATE MEALS 11/24
102247	KELLWELL FOOD M	00001	206016	7465	INV	12/20/2023	4,397.35	260851	93418	INMATE MEALS 12/01
104131	KROWN USA, INC.	00000	13718	7769	INV	01/10/2024	7,490.00	260721	93419	Youth Basketball U
96530	LOVETT TRUCKING	00000	77161	7791	INV	12/12/2023	14,566.75	260772	93420	CRUSHER RUN HALL
112089	MAESAWYR, LLC	00001	2350	7615	INV	12/19/2023	19,572.57	260996	93421	TASK ORDER #13 - H
112089	MAESAWYR, LLC	00001	2351	7613	INV	12/19/2023	5,746.90	260997	93422	TASK ORDER #15 - C
112089	MAESAWYR, LLC	00001	2352	7267	INV	12/19/2023	18,351.64	260998	93423	CONSTRUCTION ADMIN
112089	MAESAWYR, LLC	00001	2349	7612	INV	12/19/2023	27,261.55	260999	93424	TASK ORDER #10 ENV
114840	MAYER ELECTRIC	00001	32367000	7550	INV	12/20/2023	145.00	260888	93425	ELECTRICAL SUPPLIE
114840	MAYER ELECTRIC	00001	32366955	7517	INV	12/20/2023	615.00	260889	93425	LED LIGHTING FOR S
114840	MAYER ELECTRIC	00001	32354890	7517	INV	12/12/2023	461.25	260891	93425	LED LIGHTING FOR S
114840	MAYER ELECTRIC	00001	32408436	7625	INV	12/12/2023	116.04	260892	93425	UPLIGHTS FOR EMA H
114840	MAYER ELECTRIC	00001	32443755	7625	INV	12/12/2023	364.42	260903	93425	UPLIGHTS FOR EMA H

PREPAID INVOICE LIST

WARRANT: 122023TH 12/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
122511	MCKESSON MEDICA	00000	21437361	7057	INV	01/11/2024	106.05	260818	93426	MEDICAL SUPPLIES
116700	MCKINNEY WHOLES	00000	467637	7286	INV	01/03/2024	5.99	260911	93427	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	467614	7286	INV	01/03/2024	15.98	260914	93427	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	467584	7286	INV	01/03/2024	17.97	260915	93427	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	467688	7286	INV	01/03/2024	6.99	260918	93427	SUPPLIES-FACILITY
117198	MCMANUS, JAMES	00000	005	7709	INV	12/12/2023	3,010.00	260691	93428	SUPPLIES-ROAD DEPT
120308	MILESTONE CONST	00000	113023	7600	INV	12/19/2023	88,846.53	261001	93429	COLLINS WAREHOUSE
111000	MR. AUTO PARTS	00000	496284	7105	INV	12/12/2023	446.24	260774	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496286	7105	INV	12/12/2023	19.70	260775	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496431	7105	INV	12/12/2023	34.04	260776	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496507	7105	INV	12/12/2023	58.86	260777	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496647	7105	INV	12/12/2023	6.33	260778	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496722	7105	INV	12/12/2023	9.17	260779	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	497009	7105	INV	12/12/2023	6.78	260780	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496787	7105	INV	12/12/2023	19.32	260781	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496947	7105	INV	12/12/2023	17.30	260782	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496971	7105	INV	12/12/2023	14.83	260783	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	497036	7105	INV	12/12/2023	32.08	260784	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	497062	7105	INV	12/12/2023	11.09	260785	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	497132	7105	INV	12/12/2023	100.64	260786	93430	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	495791	7775	INV	01/03/2024	25.04	260820	93430	POWER STEERING FLU
111000	MR. AUTO PARTS	00000	496398	7774	INV	01/03/2024	33.76	260821	93430	ADAPTER, AIRCHUCK,
124401	MUNIS-TYLER TEC	00001	020-147918	7038	INV	12/12/2023	212.00	260692	93431	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-147919	7038	INV	12/12/2023	212.00	260693	93431	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-147920	7038	INV	12/12/2023	212.00	260694	93431	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-147968		CRM	11/30/2023	-200.00	260695	93431	CREDIT
124401	MUNIS-TYLER TEC	00001	020-147969		CRM	11/30/2023	-200.00	260696	93431	CREDIT
124401	MUNIS-TYLER TEC	00001	020-147967		CRM	11/30/2023	-200.00	260697	93431	CREDIT
124401	MUNIS-TYLER TEC	00001	020-147840	7034	INV	01/10/2024	543.75	260712	93431	TECH SVCS
128916	NICHOLS, TIMMY	00000	121323	7667	INV	01/10/2024	400.00	260828	93432	Assessments & Coun
129642	NOVUS GLASS	00000	7680061	7108	INV	12/12/2023	350.00	260689	93433	WINDSHIELD REPAIRS
129642	NOVUS GLASS	00000	7680028	7108	INV	12/12/2023	390.00	260690	93433	WINDSHIELD REPAIRS
130435	O'CONNOR, JUNE	00000	083123		INV	12/13/2023	246.25	260733	93434	COURT REPORTER
130435	O'CONNOR, JUNE	00000	112923		INV	12/12/2023	2,377.50	260749	93434	COURT REPORTER
131228	O'REILLY AUTOMO	00001	1361-373700	7759	INV	01/06/2024	2,339.32	260787	93435	TURBO FOR DODGE PI
131228	O'REILLY AUTOMO	00001	1361-373255	7112	INV	01/03/2024	810.00	260791	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-373370	7112	INV	01/04/2024	4.63	260792	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-373372	7112	INV	01/04/2024	6.15	260793	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-373395	7112	INV	01/04/2024	319.99	260794	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374200	7112	INV	01/10/2024	101.14	260795	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374205	7112	INV	01/10/2024	31.96	260796	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374233	7112	INV	01/10/2024	12.47	260797	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374330	7112	INV	01/11/2024	245.87	260798	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374344	7112	INV	01/11/2024	23.14	260799	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374353	7112	INV	01/11/2024	22.83	260800	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374399	7112	INV	01/11/2024	10.57	260802	93435	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374405	7112	INV	01/11/2024	99.32	260803	93435	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	343964013001	7058	INV	01/03/2024	54.99	260819	93436	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	12142023		INV	12/17/2023	1,000.00	260833	93437	BOND PERMIT #5350

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	12423		INV	12/13/2023	62.63	260987		93438 SUPPLIES-REIMBURSE
999	ONE-TIME PAY VE	00000	121323		INV	12/12/2023	1,000.00	260750		93439 BOND PERMIT #5371
999	ONE-TIME PAY VE	00000	121123		INV	12/13/2023	384.74	260986		93440 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	12723		INV	01/10/2024	25.00	260730		93441 WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	120723		INV	01/10/2024	25.00	260729		93442 WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	121423		INV	12/17/2023	1,000.00	260832		93443 BOND PERMIT #5368
999	ONE-TIME PAY VE	00000	113022-5315		INV	12/17/2023	1,000.00	260831		93444 BOND PERMIT #5315
999	ONE-TIME PAY VE	00000	12152023		INV	12/13/2023	201.63	260989		93445 TRAVEL REIMBURSEME
138090	PITNEY BOWES CR	00004	3318379015	7784	INV	12/12/2023	297.00	260758		93446 ACCT# 0016863243
138300	PLANTERS ELECTR	00000	12/2023-19517001		INV	12/12/2023	47.00	260752		93447 ACCT# 19517001
138300	PLANTERS ELECTR	00000	12/2023-1100005		INV	12/12/2023	426.14	260753		93447 ACCT# 1100005
138300	PLANTERS ELECTR	00000	12/2023-1100004		INV	12/12/2023	563.75	260754		93447 ACCT# 1100004
138300	PLANTERS ELECTR	00000	12/2023-1100001		INV	12/12/2023	36.77	260755		93447 ACCT# 1100001
138300	PLANTERS ELECTR	00000	12/2023-948003		INV	12/12/2023	84.17	260756		93447 ACCT# 948003
138300	PLANTERS ELECTR	00000	12/2023-948001		INV	12/12/2023	76.54	260757		93447 ACCT# 948001
138610	POLLOCK COMPANY	00001	622336	7469	INV	12/12/2023	47.04	260687		93448 S/N AA2M011022325
138610	POLLOCK COMPANY	00001	624810	7005	INV	12/20/2023	77.22	260875		93449 S/N FAH01057
138610	POLLOCK COMPANY	00003	PC26910	7469	INV	12/12/2023	228.54	260688		93450 S/N AA2J011017105
138610	POLLOCK COMPANY	00003	PC26909	7260	INV	12/12/2023	155.24	260748		93451 S/N AA2M011003665
138610	POLLOCK COMPANY	00003	PC26468	7007	INV	01/10/2024	175.98	260829		93452 S/N AA2M013002942
139692	PRESCOTT, VAL A	00000	121323		INV	01/10/2024	415.00	260731		93453 MILEAGE REIMBURSEM
140352	PUMPELLY OIL/RE	00001	2766134	7274	INV	12/15/2023	885.32	260994		93454 EMA #8
140830	QUILL	00000	36078195	7761	INV	12/12/2023	442.78	260703		93455 SUPPLIES-ANIMAL SE
140830	QUILL	00000	36076556	7761	INV	12/12/2023	164.88	260704		93455 SUPPLIES-ANIMAL SE
140830	QUILL	00000	36078196	7754	INV	12/12/2023	149.50	260705		93455 SUPPLIES-ANIMAL SE
140830	QUILL	00000	35975712	7691	INV	01/10/2024	35.69	260708		93455 Shelter Supplies
140830	QUILL	00000	35835598	7691	INV	01/10/2024	26.34	260709		93455 Shelter Supplies
140830	QUILL	00000	35907357	7691	INV	01/10/2024	681.86	260710		93455 Shelter Supplies
140830	QUILL	00000	35802717	7402	INV	12/20/2023	97.11	260846		93455 SUPPLIES-SHERIFF O
140830	QUILL	00000	35806930	7402	INV	12/20/2023	12.84	260847		93455 SUPPLIES-SHERIFF O
140830	QUILL	00000	35895155	7003	INV	01/03/2024	297.40	260970		93455 SUPPLIES-ADMIN
140830	QUILL	00000	35838231	7003	INV	01/03/2024	24.64	260971		93455 SUPPLIES-ADMIN
144461	RICOH BUSINESS	00008	107852512	7325	INV	12/17/2023	303.62	260830		93456 ACCT# 1346110-1031
144461	RICOH BUSINESS	00010	5068565146	7259	INV	12/11/2023	73.23	260698		93457 S/N C83282256
144461	RICOH BUSINESS	00010	5068565721	7328	INV	12/11/2023	203.94	260699		93458 S/N C83287737
144461	RICOH BUSINESS	00010	5068520605	7109	INV	12/11/2023	78.95	260788		93459 S/N C83270194
144461	RICOH BUSINESS	00010	1099212982	7429	INV	12/20/2023	21.23	260841		93460 LATE CHARGES
147200	S&S DISTRIBUTIN	00001	106715-860	7690	INV	01/10/2024	58.80	260707		93461 SUPPLIES-ANIMAL SE
147200	S&S DISTRIBUTIN	00001	106718-861	7461	INV	01/10/2024	321.00	260822		93461 SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	106716-862	7461	INV	01/10/2024	286.70	260823		93461 SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	105025-757	7491	INV	12/20/2023	301.05	260885		93461 SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	105024-758	7491	INV	12/20/2023	228.00	260886		93461 SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	105023-825	7491	INV	01/03/2024	1,181.60	260905		93461 SUPPLIES-FACILITY
148405	SADMAC COMPUTER	00001	38906	7170	INV	12/12/2023	236.67	260983		93462 MONTHLY IT SERVICE
147900	SALTER BUILDING	00001	2312-527081	7162	INV	01/11/2024	125.00	260806		93463 WORK BOOTS
147900	SALTER BUILDING	00001	2312-527632	7322	INV	12/20/2023	94.94	260855		93463 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2312-526353	7322	INV	12/20/2023	90.05	260856		93463 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2311-522324	7317	INV	01/03/2024	1,350.00	260921		93463 WORK BOOTS
147900	SALTER BUILDING	00001	2311-525166	7285	INV	01/03/2024	9.99	260922		93463 SUPPLIES-FACILITY

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	2311-525231	7285	INV	01/03/2024	23.99	260923	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-525349	7285	INV	01/03/2024	6.99	260924	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-525330	7285	INV	01/03/2024	42.99	260925	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-525903	7285	INV	01/03/2024	32.99	260926	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526158	7285	INV	01/03/2024	18.99	260927	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526157	7285	INV	01/03/2024	91.08	260928	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526514	7285	INV	01/03/2024	5.59	260929	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526595	7285	INV	01/03/2024	19.39	260930	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526464	7285	INV	01/03/2024	9.98	260931	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526441	7285	INV	01/03/2024	14.99	260932	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526425	7285	INV	01/03/2024	29.98	260933	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526411	7285	INV	01/03/2024	28.99	260934	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526401	7285	INV	01/03/2024	51.99	260935	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526332	7285	INV	01/03/2024	8.75	260936	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526305	7285	INV	01/03/2024	85.98	260937	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526272	7285	INV	01/03/2024	3.58	260938	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526194	7285	INV	01/03/2024	33.57	260939	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526193	7285	INV	01/03/2024	42.99	260940	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-525468	7285	INV	01/03/2024	42.99	260941	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-525424	7285	INV	01/03/2024	69.99	260942	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-525406	7285	INV	01/03/2024	21.57	260943	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-525070	7285	INV	01/03/2024	41.99	260944	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-525037	7285	INV	01/03/2024	17.99	260946	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-525029	7285	INV	01/03/2024	27.66	260947	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-525006	7285	INV	01/03/2024	9.99	260948	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-524968	7285	INV	01/03/2024	11.99	260949	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-524961	7285	INV	01/03/2024	51.99	260950	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-524934	7285	INV	01/03/2024	2.79	260951	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-524927	7285	INV	01/03/2024	19.37	260952	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-524854	7285	INV	01/03/2024	18.49	260953	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-524831	7285	INV	01/03/2024	17.08	260954	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-524224	7285	INV	01/03/2024	37.97	260955	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527204	7285	INV	01/03/2024	14.08	260956	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527106	7285	INV	01/03/2024	3.59	260957	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527104	7285	INV	01/03/2024	48.98	260958	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527015	7285	INV	01/03/2024	18.48	260959	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-526763	7285	INV	01/03/2024	11.16	260960	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527336	7285	INV	01/03/2024	14.09	260961	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527362	7285	INV	01/03/2024	24.97	260962	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527582	7285	INV	01/03/2024	18.99	260963	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527561	7285	INV	01/03/2024	33.54	260964	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527555	7285	INV	01/03/2024	23.98	260965	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527417	7285	INV	01/03/2024	7.00	260966	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527405	7285	INV	01/03/2024	11.16	260967	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527403	7285	INV	01/03/2024	12.39	260968	93463	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-527372	7285	INV	01/03/2024	24.99	260969	93463	SUPPLIES-FACILITY
150258	SCHEIN, HENRY I	00000	64489220	7059	INV	01/11/2024	1,154.03	260815	93464	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00000	62088640	7059	INV	01/11/2024	128.98	260816	93464	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00000	64489203	7320	INV	01/11/2024	8,436.89	260817	93464	TRAUMA GRANT EQUIP

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
152924	SHUMAN, CAMI M.	00000	121423	7498	INV	12/20/2023	200.00	260874	93465	COURT REPORTER	
155050	SIMPSON, HARRIS	00000	121423		INV	12/13/2023	221.86	260988	93466	TRAVEL REIMBURSEME	
158638	SOUTHERN COMP W	00001	00793930		7618	INV	12/20/2023	3,240.00	260887	93467	KNOWBE4 SECURITY A
158775	SOUTHLAND COMFO	00001	1850		7335	INV	01/03/2024	4,300.00	260917	93469	SERVER ROOM HVAC
162801	SUNBELT RENTALS	00002	147110578-0001		7727	INV	12/12/2023	1,494.54	260895	93470	EQUIPMENT RENTALS
163685	SUPERIOR OFF SY	00000	75403		7225	INV	01/10/2024	90.00	260724	93471	COPIER SERVICE AGR
163685	SUPERIOR OFF SY	00000	75404		7225	INV	01/10/2024	950.46	260725	93471	COPIER SERVICE AGR
166852	TIMECLOCK PLUS,	00000	00307251		7413	INV	12/20/2023	6,057.80	260842	93472	SOFTWARE RENEWAL
166859	TIRE EXPRESS #1	00000	7323		7528	INV	12/12/2023	1,600.00	260761	93473	TIRES
166859	TIRE EXPRESS #1	00000	7285		7807	INV	12/12/2023	2,604.00	260762	93473	TIRES
166859	TIRE EXPRESS #1	00000	7286		7807	INV	12/12/2023	767.88	260763	93473	TIRES
166859	TIRE EXPRESS #1	00000	7322		7807	INV	12/12/2023	1,435.08	260764	93473	TIRES
167909	TRINITY NETWORK	00000	2512		7582	INV	01/03/2024	4,732.00	260909	93474	OFFICE 365 LICENSE
167909	TRINITY NETWORK	00000	2523		7559	INV	01/03/2024	4,514.00	260916	93474	MANAGED CYBER SECU
171357	U.S. FOODSERVIC	00002	02664441		7810	INV	12/20/2023	34.94	260865	93475	DENTENTION CENTER
171357	U.S. FOODSERVIC	00002	0151416		7810	INV	12/20/2023	505.25	260866	93475	DENTENTION CENTER
171357	U.S. FOODSERVIC	00002	0151417		7810	INV	12/20/2023	4,250.36	260867	93475	DENTENTION CENTER
169880	UNIFIRST'	00003	2140066788		7164	INV	01/11/2024	23.34	260805	93476	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140065299		7554	INV	12/12/2023	331.69	260896	93476	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140064578		7554	INV	12/12/2023	337.69	260897	93476	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140063891		7554	INV	12/12/2023	419.55	260898	93476	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140063206		7554	INV	12/12/2023	339.01	260899	93476	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140062455		7554	INV	12/12/2023	381.01	260900	93476	UNIFORMS BUILD MAI
171947	USRY, ALLEN S.	00000	121123			INV	12/12/2023	141.41	260984	93477	TRAVEL REIMBURSEME
172440	VERIZON WIRELES	00001	9950051822	7420	INV	12/17/2023	1,561.34	260834	93478	ACCT# 642129804-00	
173297	VULCAN MATERIAL	00001	15612878		7792	INV	12/11/2023	9,341.91	260789	93479	CRUSHER RUN
173297	VULCAN MATERIAL	00001	15610456		7792	INV	12/11/2023	7,720.35	260790	93479	CRUSHER RUN
173568	VULCAN SAFETY S	00003	3241657		7542	INV	01/03/2024	150.00	260910	93480	SHOES FOR JANITORI
173647	WA BUTLER COMPA	00000	BG82637		7794	INV	12/13/2023	273.93	260877	93481	Shelter Supplies
173647	WA BUTLER COMPA	00000	BG78003		7794	INV	12/13/2023	27.74	260878	93481	Shelter Supplies
173647	WA BUTLER COMPA	00000	BG91973		7794	INV	12/13/2023	14.67	260879	93481	Shelter Supplies
173647	WA BUTLER COMPA	00000	BG82129		7795	INV	01/03/2024	571.28	260919	93481	cage Dryer
173647	WA BUTLER COMPA	00000	BG82129A		7794	INV	01/03/2024	642.06	260920	93481	Shelter Supplies
173728	WAHMAN LAW, SHE	00000	1446		7563	INV	12/12/2023	1,383.33	260747	93482	ATTORNEY SERVICES
176500	WAYNESBORO, CIT	00000	12/2023-26937			INV	12/12/2023	247.43	260669	93483	ACCT# 26937
176500	WAYNESBORO, CIT	00000	12/2023-14783			INV	12/12/2023	16.30	260670	93483	ACCT# 14783
176500	WAYNESBORO, CIT	00000	12/2023-7740			INV	12/12/2023	323.72	260671	93483	ACCT# 7740
176500	WAYNESBORO, CIT	00000	12/2023-7743			INV	12/12/2023	127.16	260672	93483	ACCT# 7743
176500	WAYNESBORO, CIT	00000	12/2023-7744			INV	12/12/2023	3,121.80	260673	93483	ACCT# 7744
176500	WAYNESBORO, CIT	00000	12/2023-7750			INV	12/12/2023	395.05	260674	93483	ACCT# 7750
176500	WAYNESBORO, CIT	00000	12/2023-7798			INV	12/12/2023	39.88	260675	93483	ACCT# 7798
176500	WAYNESBORO, CIT	00000	12/2023-7989			INV	12/12/2023	183.36	260676	93483	ACCT# 7989
176500	WAYNESBORO, CIT	00000	12/2023-25903			INV	12/12/2023	57.69	260677	93483	ACCT# 25903
176500	WAYNESBORO, CIT	00000	12/2023-7491			INV	12/12/2023	190.81	260678	93483	ACCT# 7491
176500	WAYNESBORO, CIT	00000	12/2023-9396			INV	12/12/2023	48.05	260679	93483	ACCT# 9396
176500	WAYNESBORO, CIT	00000	12/2023-9984			INV	12/12/2023	340.12	260680	93483	ACCT# 9984
176500	WAYNESBORO, CIT	00000	12/2023-11463			INV	12/12/2023	25.02	260681	93483	ACCT# 11463
176500	WAYNESBORO, CIT	00000	12/2023-11464			INV	12/12/2023	20.16	260682	93483	ACCT# 11464
176500	WAYNESBORO, CIT	00000	12/2023-11516			INV	12/12/2023	65.72	260683	93483	ACCT# 11516

PREPAID INVOICE LIST

WARRANT: 122023TH 12/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
176500	WAYNESBORO, CIT	00000	12/2023-11652		INV	12/12/2023	51.15	260684	93483	ACCT# 11652
176500	WAYNESBORO, CIT	00000	12/2023-27801	7423	INV	12/20/2023	51.51	260871	93483	ACCT# 27801
178393	WELLS FARGO FIN	00004	5027683952	7232	INV	01/10/2024	95.00	260726	93484	CONTRACT# 603-0235
179260	WHITE SIGNS	00000	23294	7407	INV	11/27/2023	1,172.00	260992	93485	VEHICLE LETTERING
179260	WHITE SIGNS	00000	23292	7407	INV	11/26/2023	2,344.00	260993	93485	VEHICLE LETTERING
180807	WILLIAMS PAINT	00000	08178	7694	INV	12/17/2023	1,275.00	260836	93486	CAR REPAIRS-SHERIF
180807	WILLIAMS PAINT	00000	121523	7694	INV	12/17/2023	450.00	260837	93486	CAR REPAIRS-SHERIF
186242	ZOETIS US LLC	00001	9022354966	7765	INV	01/10/2024	1,481.25	260711	93487	Vaccines
	CASH ACCOUNT	100	111102				432,875.69			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 122023TH 12/20/2023

DUE DATE: 12/20/2023

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 **