

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/16/2023 WARRANT: 081623TH AMOUNT: \$ 1,544,639.61

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 081623TH 08/16/2023

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	07/2023-0010637	1811	INV	08/07/2023	1,163.60	256431		91604 ACCT# 706437077100
3900	A T & T	00010	08/2023-0010632	183	INV	08/08/2023	125.00	256595		91605 ACCT# 706554061500
3900	A T & T	00010	07/2023-2724504		INV	08/10/2023	2,379.56	256626		91606 BILLING# 706U29272
5960	ADVANCE AUTO PA	00002	9746312964379	990	INV	08/08/2023	50.00	256617		91607 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746317866056	990	INV	08/08/2023	339.54	256618		91607 PARTS-ROAD DEPT
5970	ADVANCED DISPOS	00002	0260130-2589-0		INV	09/02/2023	23,971.69	256567		91608 MAY 2023 HAULING C
5970	ADVANCED DISPOS	00002	0276977-2589-6		INV	09/02/2023	24,894.77	256568		91608 JULY 2023 HAULING
6545	AIRGAS, INC	00003	9140593259	1482	INV	08/08/2023	267.95	256422		91609 PARTS-ROAD DEPT
6545	AIRGAS, INC	00003	5501058857	2283	INV	08/08/2023	1,340.91	256423		91609 PARTS-ROAD DEPT
6545	AIRGAS, INC	00003	9140212408	2283	INV	08/03/2023	495.95	256503		91609 PARTS-ROAD DEPT
6545	AIRGAS, INC	00003	9140211411	139	INV	08/08/2023	284.00	256590		91609 OXYGEN
6545	AIRGAS, INC	00003	9140396471	139	INV	08/08/2023	113.88	256591		91609 OXYGEN
6545	AIRGAS, INC	00003	9140678162	139	INV	08/08/2023	96.03	256592		91609 OXYGEN
6545	AIRGAS, INC	00003	9140678161	139	INV	08/08/2023	185.98	256593		91609 OXYGEN
6545	AIRGAS, INC	00003	5501043027	2295	INV	08/08/2023	2,971.64	256594		91609 OXYGEN
9010	AMAZON.COM LLC	00002	19FM-JHY6-KJWV	2404	INV	08/08/2023	90.50	256549		91610 POCKET EXPANSION F
9010	AMAZON.COM LLC	00002	1KHR-6GKM-3QKV	2372	INV	08/08/2023	60.68	256619		91610 PRINTER TONER (2)
9010	AMAZON.COM LLC	00002	1FWF-W16Y-GQDK	2425	INV	08/10/2023	151.96	256627		91610 SUPPLIES-CLERK OF
9010	AMAZON.COM LLC	00002	1FWF-W16Y-GQDK-A	2426	INV	08/10/2023	29.99	256628		91610 SUPPLIES-CLERK OF
9010	AMAZON.COM LLC	00002	1Y9J-FP9V-FNL7	2424	INV	08/10/2023	359.14	256629		91610 SUPPLIES-CLERK OF
9010	AMAZON.COM LLC	00002	1R9W-CFDP-DXDT	2423	INV	08/10/2023	6.91	256630		91610 SUPPLIES-CLERK OF
9010	AMAZON.COM LLC	00002	1LGJ-FVDL-F9F4	2422	INV	08/10/2023	728.63	256631		91610 SUPPLIES-CLERK OF
9010	AMAZON.COM LLC	00002	1QPW-C1K1-FGCY	2421	INV	08/10/2023	611.97	256632		91610 SUPPLIES-CLERK OF
96556	AUGUSTA BIO-ONE	00001	78670512	2385	INV	08/08/2023	600.00	256563		91611 Morgue, Cleaning/M
13865	AUGUSTA COMMUNI	00000	44117	115	INV	08/08/2023	413.50	256596		91612 COMMUNICATION INST
13865	AUGUSTA COMMUNI	00000	44251	2364	INV	08/08/2023	1,600.00	256597		91612 REPLACEMENT OF STA
13865	AUGUSTA COMMUNI	00000	44232	2401	INV	08/08/2023	570.00	256598		91612 INSTALL CIERRA WIR
14651	AUGUSTA METRO C	00000	20013408	246	INV	09/02/2023	195.00	256566		91613 Membership Dues (d
15127	AUGUSTA UNIVERS	00006	071023		INV	08/08/2023	132.41	256663		91614 INMATE MEDICAL CHA
15127	AUGUSTA UNIVERS	00007	111722		INV	08/08/2023	1,465.59	256664		91615 INMATE MEDICAL CHA
15895	AUTOMATIC FIRE	00000	229250	841	INV	08/08/2023	295.74	256466		91616 SERVICE CENTER - F
15895	AUTOMATIC FIRE	00000	229366	2375	INV	08/23/2023	560.00	256485		91616 Replace Fire Extin
20619	BELL, SIM'	00002	081023	538	INV	08/10/2023	1,260.00	256624		91617 Office Rent
22815	BEST OFFICE	00000	478087	1452	INV	08/03/2023	48.74	256498		91618 SUPPLIES-PROBATE
23900	BLANCHARD EQUIP	00002	2173224	462	INV	08/23/2023	33.98	256479		91619 SUPPLIES-FACILITY
25910	BORDER EQUIPMEN	00000	1A45246	2152	INV	08/03/2023	136.92	256504		91620 PARTS-ROAD DEPT
25958	BOSWELL OIL COM	00000	0756114	2302	INV	08/03/2023	974.29	256505		91621 BULK DEF FLUID (40
25958	BOSWELL OIL COM	00000	756995R-DM	2327	INV	09/02/2023	24,723.31	256569		91621 3,952 UNLEADED/3,9
25970	BOUND TREE MEDI	00002	85020484	1952	INV	08/11/2023	515.20	256601		91622 MEDICAL SUPPLIES
28300	BROWN & RADIOLO	00000	071023		INV	08/08/2023	50.80	256660		91623 INMATE MEDICAL
28300	BROWN & RADIOLO	00000	051023		INV	08/08/2023	112.82	256672		91623 INMATE MEDICAL
28322	BROWN'S OFFICE	00000	71622	262	INV	08/08/2023	250.00			91624 SUPPLIES-CLERK OF
29999	BURKE CO HOSP A	00001	080723	2439	INV	08/10/2023	416,667.67	256696		91625 HOSPITAL TRUST ACC
33000	BURKE CO TAX CO	00000	081423	2446	INV	08/10/2023	121.00	256695		91626 TAG/TITLE
31550	BURKE HOSPITAL	00000	52023		INV	08/08/2023	2,230.68	256673		91627 INMATE MEDICAL
31550	BURKE HOSPITAL	00000	072023	137	INV	08/11/2023	1,224.00	256602		91628 MEDICAL SUPPLIES
31550	BURKE HOSPITAL	00000	071123		INV	08/08/2023	3,106.53	256662		91629 INMATE MEDICAL

PREPAID INVOICE LIST

WARRANT: 081623TH 08/16/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
31550	BURKE HOSPITAL	00000	051023		INV	08/08/2023	1,700.64	256668		91630 INMATE MEDICAL
31550	BURKE HOSPITAL	00000	031723		INV	08/08/2023	6,307.70	256677		91631 INMATE MEDICAL
33300	BURKE TRUCK & T	00000	71607	458	INV	08/23/2023	111.94	256481		91632 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	71600	458	INV	08/23/2023	139.99	256482		91632 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	72129	1662	INV	08/03/2023	161.31	256506		91632 PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	RO31365	2416	INV	08/08/2023	2,496.46	256620		91632 SERVICE CALL FOR T
39300	CATES FIRESTONE	00000	228368	2367	INV	08/23/2023	1,400.00	256486		91633 Repair 3 Van catal
39300	CATES FIRESTONE	00000	228686	2367	INV	01/31/2023	2,000.00	256487		91633 Repair 3 Van catal
39300	CATES FIRESTONE	00000	229288	2367	INV	03/10/2023	1,800.00	256488		91633 Repair 3 Van catal
43000	CITIZEN NEWSPAP	00001	173957	530	INV	08/08/2023	142.30	256417		91634 ADVERTISING
43000	CITIZEN NEWSPAP	00001	173948	530	INV	08/08/2023	93.20	256679		91634 ADVERTISING
43000	CITIZEN NEWSPAP	00001	173949	530	INV	08/08/2023	93.20	256680		91634 ADVERTISING
47865	CONNER, KATHLEE	00000	073123	413	INV	08/08/2023	1,000.00	256545		91635 ATTORNEY SERVICES
49800	CONSTITUTIONAL	00001	080423	2365	INV	08/03/2023	900.00	256496		91636 COAG SPRING AND FA
50300	COX INS AGENCY	00000	07312023	2378	INV	07/31/2023	396.00	256489		91637 INS PREMIUM ON NEW
36450	CSRA ECONOMIC O	00000	080723	2403	INV	08/08/2023	15,388.25	256559		91638 JULY 2023 SR CENTE
56340	DELUXE BUSINESS	00003	9001908966	2260	INV	08/03/2023	1,859.30	256500		91639 checks & Deposit T
58035	DIGITAL OFF EQU	00000	331664	1480	INV	08/03/2023	11.23	256497		91640 S/N RVE1Y01716
62334	EASTERN DATA, I	00000	IN00315949	2199	INV	08/08/2023	1,198.00	256681		91641 office computers
62334	EASTERN DATA, I	00000	IN00315368	2199	INV	08/08/2023	2,996.00	256682		91641 office computers
61818	ECHOLS SURVEYIN	00000	040523	1360	INV	08/07/2023	6,500.00	256433		91642 CITIZENS PARK SURV
64472	EPWORTH BY THE	00000	081023	2420	INV	08/10/2023	425.25	256694		91643 CAPT. MOSQUERA'S T
66080	FAMILY SUPPORT	00000	207379		INV	08/03/2023	2,423.03	256248		91644 See attachment
66085	FAMILY YMCA OF	00000	07-2023		INV	08/08/2023	6,573.92	256558		91645 JULY DEDUCTIONS
67350	FIRE LINE INC "	00001	322472	2164	INV	09/09/2023	629,778.00	256699		91646 (2) CLASS A PUMPER
69235	FLEMING & NELSO	00000	073123-6-1	876	INV	08/08/2023	20,408.00	256583		91647 LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	073123-6-2	876	INV	08/08/2023	1,785.00	256585		91647 LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	073123-6-9	876	INV	08/08/2023	1,120.00	256586		91647 LEGAL SERVICES 6-9
69235	FLEMING & NELSO	00000	073123-6-10	876	INV	08/08/2023	1,995.00	256587		91647 LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	073123-6-47	876	INV	08/08/2023	157.50	256588		91647 LEGAL SERVICES 6-4
70326	FORD MORTUARY T	00001	080123	2384	INV	08/08/2023	1,739.75	256564		91648 Transport
70917	FRANKLIN, LLC, MA	00000	080423	407	INV	08/08/2023	500.00	256544		91649 ATTORNEY SERVICES
49241	FREIGHTLINER OF	00004	142996AP	1483	INV	08/08/2023	332.59	256508		91650 PARTS-ROAD DEPT
79500	GA POWER	00001	08/2023-43957		INV	07/30/2023	536.69	256576		91651 ACCT# 43957-99018
79500	GA POWER	00001	08/2023-24782		INV	07/30/2023	46.60	256577		91651 ACCT# 24782-02016
79500	GA POWER	00001	08/2023-34025		INV	07/30/2023	109.76	256578		91651 ACCT# 34025-28002
79500	GA POWER	00001	08/2023-12975		INV	07/30/2023	1,340.87	256579		91651 ACCT# 12975-72001
79500	GA POWER	00001	08/2023-13395		INV	07/30/2023	1,805.94	256580		91651 ACCT# 13395-72003
79500	GA POWER	00001	08/2023-13815		INV	07/30/2023	1,480.20	256581		91651 ACCT# 13815-72015
79528	GA PUBLIC SAFET	00000	080223	2386	INV	08/08/2023	360.00	256561		91652 Coroner In-Service
80100	GA TECHNOLOGY A	00000	924-617000723B	150	INV	08/03/2023	15.58	256539		91653 GCIC ACCESS
80306	GIS1, LLC	00000	1273A	389	INV	08/23/2023	600.00	256484		91654 ANNUAL RENEWAL FOR
83780	GRAINGER	00002	9786519331	428	INV	08/08/2023	209.46	256424		91655 PARTS-ROAD DEPT
83780	GRAINGER	00002	9784812712	428	INV	08/08/2023	16.06	256425		91655 PARTS-ROAD DEPT
83773	GRANITE TELECOM	00001	611857985		INV	08/08/2023	468.49	256656		91656 ACCT# 04381415
90923	HOSPITAL PHY. S	00000	051023		INV	08/08/2023	249.19	256667		91657 INMATE MEDICAL
90923	HOSPITAL PHY. S	00000	012123		INV	08/08/2023	57.11	256675		91657 INMATE MEDICAL
93225	ICON SOFTWARE C	00001	307304374	265	INV	08/10/2023	1,500.00	256634		91658 TECHNICAL SERVICES
93500	INNERCORE GLOBA	00001	1756	635	INV	08/08/2023	1,800.00	256458		91659 INFRASCALE - CLOUD

PREPAID INVOICE LIST

WARRANT: 081623TH 08/16/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
95400	INTERSTATE BATT	00000	30078431	2197	INV	08/08/2023	1,000.60	256510	91660	BATTERIES
96555	J & B TRACTOR C	00004	1C156807-01	2180	INV	08/08/2023	191.48	256511	91661	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C156742-01	2334	INV	08/08/2023	3,694.05	256512	91661	REAR SKIDS AND DRI
102132	KACHINA SUPPLY,	00000	11623	2387	INV	08/08/2023	993.97	256562	91662	Body Bags
104809	LABORATORY CORP	00000	022023		INV	08/08/2023	23.10	256669	91663	INMATE MEDICAL
104900	LACAL EQUIPMENT	00000	0391935	2326	INV	08/08/2023	1,630.56	256513	91664	BLADES FOR BUSH HO
109606	LONG,JOHN R.B.,	00000	080123	405	INV	08/08/2023	1,583.33	256546	91665	INDIGENT DEFENSE
109827	LOOPNET	00000	120409440	235	INV	08/08/2023	424.00	256565	91666	MONTHLY SUBSCRIPTI
110510	LOWES	00003	063023		INV	08/08/2023	2,952.48	256553	91667	SUPPLIES-SHERIFF O
115427	MCCAFFERTY, ROB	00000	081623	1466	INV	08/08/2023	3,400.00	256550	91668	12 MONTH LEASE AGR
116700	MCKINNEY WHOLES	00000	463418	426	INV	08/08/2023	169.99	256459	91669	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	463577	443	INV	08/08/2023	9.99	256514	91669	SUPPLIES-ROAD DEPT
117198	MCMANUS, JAMES	00000	0004		INV	08/08/2023	4,340.00	256552	91670	434 LOADS OF DIRT
118100	MECO INC "	00000	64423	2371	INV	09/01/2023	276.65	256515	91671	FLUID TRANSFER HAN
119650	MICRO TECHNOLOG	00000	27161	2409	INV	08/08/2023	240.00	256653	91672	Security Camera Se
120308	MILESTONE CONST	00000	080823	692	INV	08/16/2023	106,748.37	256701	91673	COLLINS WAREHOUSE
122510	MOORE MEDICAL C	00004	20901791	142	INV	08/25/2023	1,027.47	256604	91674	MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	484114	2151	INV	09/01/2023	77.52	256516	91675	OIL DRY
111000	MR. AUTO PARTS	00000	484175	2151	INV	09/01/2023	97.80	256517	91675	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	484198	2151	INV	09/01/2023	231.36	256518	91675	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	484239	2151	INV	09/01/2023	57.12	256519	91675	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	484279	2151	INV	09/01/2023	157.50	256520	91675	DEF FLUID
111000	MR. AUTO PARTS	00000	484282	2151	INV	09/01/2023	17.20	256521	91675	BATTERY CABLE TERM
111000	MR. AUTO PARTS	00000	484295	2151	INV	09/01/2023	42.65	256522	91675	BRAKE SHOES
111000	MR. AUTO PARTS	00000	484427	2151	INV	09/01/2023	35.44	256523	91675	HUB CAP
124401	MUNIS-TYLER TEC	00001	020-144857	432	INV	08/10/2023	1,362.50	256633	91676	TECHNICAL SERVICES
130435	O'CONNOR, JUNE	00000	080323	284	INV	08/08/2023	1,188.75	256543	91677	Court Reporting
131228	O'REILLY AUTOMO	00001	1361-352699	2198	INV	08/27/2023	469.89	256525	91678	FILTER'S
131228	O'REILLY AUTOMO	00001	1361-352707	2198	INV	08/27/2023	126.96	256526	91678	OIL FILTER
131228	O'REILLY AUTOMO	00001	1361-353310	2198	INV	08/31/2023	82.25	256527	91678	FILTER'S
131228	O'REILLY AUTOMO	00001	1361-353867	2198	INV	09/03/2023	13.86	256528	91678	CASE SEAL
130510	OFFICE DEPOT	00002	321284906001	143	INV	08/26/2023	59.79	256605	91679	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	324123714001	143	INV	08/25/2023	162.76	256606	91679	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	322939562001	143	INV	08/24/2023	120.69	256607	91679	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	322704505001	143	INV	08/19/2023	57.88	256608	91679	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	325364745001	143	INV	08/31/2023	26.49	256609	91679	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	322703732001	143	INV	08/19/2023	11.70	256610	91679	OFFICE SUPPLIES-EM
130545	OGEECHEE BEH HE	00001	3851	740	INV	08/08/2023	400.00	256551	91680	GEN. CLEANING & YA
999	ONE-TIME PAY VE	00000	62323		INV	08/08/2023	116.39	256685	91681	INMATE MEDICAL
999	ONE-TIME PAY VE	00000	072522		INV	08/08/2023	316.28	256684	91682	INMATE MEDICAL
999	ONE-TIME PAY VE	00000	10312022		INV	08/08/2023	342.80	256683	91683	INMATE MEDICAL
999	ONE-TIME PAY VE	00000	80323		INV	08/03/2023	25.00	256491	91684	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	080323		INV	08/03/2023	25.00	256490	91685	WITNESS SUBPOENA
138428	PLUM LABORATORI	00000	001454	2366	INV	08/19/2023	7,599.00	256611	91686	PLUM CASE MOBILE B
26825	PLUMBING DISTRI	00001	S101433734.001	801	INV	08/07/2023	893.26	256444	91687	SUPPLIES-FACILITY
26825	PLUMBING DISTRI	00001	S101470360.002	801	INV	08/07/2023	103.93	256445	91687	SUPPLIES-FACILITY
26825	PLUMBING DISTRI	00001	S101491499.001	801	INV	08/07/2023	153.41	256447	91687	SUPPLIES-FACILITY
138610	POLLOCK COMPANY	00001	591672	488	INV	08/08/2023	81.28	256582	91688	S/N FAH01057
138610	POLLOCK COMPANY	00001	588693	302	INV	08/10/2023	57.67	256625	91689	S/N C717MB10860

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138610	POLLOCK COMPANY	00003	PC22821	276	INV	08/08/2023	237.15	256555	91690	S/N AA2J011017105
138610	POLLOCK COMPANY	00003	PC22819	388	INV	08/08/2023	195.75	256560	91691	S/N C718MB10195
140352	PUMPELLY OIL/RE	00001	2736659	300	INV	08/08/2023	1,453.01	256419	91692	EMA #5
140352	PUMPELLY OIL/RE	00001	2737050	300	INV	08/08/2023	1,585.33	256420	91692	EMA #7
140352	PUMPELLY OIL/RE	00001	2737051	300	INV	08/08/2023	1,307.35	256421	91692	EMA #3
140352	PUMPELLY OIL/RE	00001	2736322	300	INV	08/03/2023	917.31	256501	91692	EMA #2
140352	PUMPELLY OIL/RE	00001	2736323	300	INV	08/03/2023	2,552.10	256502	91692	EMA #2
140352	PUMPELLY OIL/RE	00001	2737895	2377	INV	08/08/2023	25,916.44	256623	91692	3,947 UNLEADED/3,9
140830	QUILL	00000	33613507	105	INV	08/07/2023	28.04	256428	91693	OFFICE SUPPLIES-E9
140830	QUILL	00000	33625567	105	INV	08/07/2023	25.23	256429	91693	OFFICE SUPPLIES-E9
140830	QUILL	00000	33620347	105	INV	08/07/2023	58.64	256430	91693	OFFICE SUPPLIES-E9
140830	QUILL	00000	33775910	2347	INV	08/03/2023	201.40	256492	91693	Air purification s
140830	QUILL	00000	33823609	2362	INV	08/03/2023	522.60	256493	91693	Hydroknit Towels
140830	QUILL	00000	33747649	537	INV	08/03/2023	118.98	256495	91693	SUPPLIES-ANIMAL SE
140830	QUILL	00000	33926685	2400	INV	08/08/2023	423.64	256654	91693	Shelter Supplies
140830	QUILL	00000	33859947	537	INV	08/08/2023	16.99	256655	91693	SHELTER SUPPLIES
141750	RAM SOFTWARE SY	00000	20611	2417	INV	08/08/2023	6,180.00	256589	91694	BILLING SOFTWARE -
141520	RECORDS MGT. CN	00000	0048152	794	INV	08/07/2023	570.00	256438	91695	SHRED TRUCK
144461	RICOH BUSINESS	00010	5067835304	421	INV	08/11/2023	73.23	256570	91696	S/N C83282256
144461	RICOH BUSINESS	00010	4051905038		CRM	07/31/2023	-16.31	256571	91696	CREDIT
147200	S&S DISTRIBUTIN	00001	104205-61	554	INV	08/23/2023	337.30	256478	91697	SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	104897-147	456	INV	09/06/2023	444.45	256532	91697	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104899-149	456	INV	09/06/2023	830.95	256533	91697	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	92808-148	393	INV	09/06/2023	171.00	256572	91697	SUPPLIES-LANDFILL
147200	S&S DISTRIBUTIN	00001	104753-111	190	INV	08/30/2023	538.75	256612	91697	CLEANING SUPPLIES-
147200	S&S DISTRIBUTIN	00001	104754-63	190	INV	08/23/2023	452.30	256613	91697	CLEANING SUPPLIES-
148405	SADMAC COMPUTER	00002	38026	605	INV	08/08/2023	236.67	256652	91698	IT SERVICES FOR JU
147900	SALTER BUILDING	00001	2308-507303	425	INV	08/07/2023	43.99	256434	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507324	425	INV	08/07/2023	9.99	256435	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507092	425	INV	08/07/2023	13.95	256437	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506002	425	INV	08/07/2023	24.71	256439	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506007	425	INV	08/07/2023	5.99	256440	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506010	425	INV	08/07/2023	13.99	256441	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506110	425	INV	08/07/2023	31.99	256442	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506116	425	INV	08/07/2023	14.18	256443	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506421	425	INV	08/07/2023	51.98	256448	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507250	425	INV	08/07/2023	41.05	256449	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506853	425	INV	08/07/2023	7.59	256450	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506897	425	INV	08/07/2023	.79	256451	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506952	425	INV	08/08/2023	21.99	256456	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-506980	425	INV	08/08/2023	20.99	256460	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507121	425	INV	08/08/2023	92.97	256462	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507210	425	INV	08/08/2023	18.98	256463	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507240	425	INV	08/08/2023	41.99	256464	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506832	425	INV	08/08/2023	8.59	256471	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-506797	425	INV	08/08/2023	50.91	256476	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-505897	425	INV	08/08/2023	7.58	256477	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503995	425	INV	08/23/2023	8.59	256480	91699	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-503941	425	INV	08/23/2023	2.69	256483	91699	SUPPLIES-FACILITY

PREPAID INVOICE LIST

WARRANT: 081623TH 08/16/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	2308-506974	1157	INV	09/03/2023	95.92	256529	91699	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	208-507195	1157	INV	09/03/2023	35.90	256530	91699	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2308-507396	1157	INV	09/03/2023	22.45	256531	91699	SUPPLIES-ROAD DEPT
152450	SEYFARTH SHAW	00002	4279451	237	INV	08/07/2023	831.25	256432	91700	ATTORNEY SERVICES
157499	SOUTHERN CORREC	00000	4502		INV	08/08/2023	50,750.00	256657	91701	CONTRACT MEDICAL S
158785	SOUTHLAND BURKE	00000	052023		INV	08/08/2023	393.61	256661	91702	INMATE MEDICAL
158785	SOUTHLAND BURKE	00001	021923		INV	08/08/2023	132.67	256665	91703	INMATE MEDICAL
158785	SOUTHLAND BURKE	00001	022023		INV	08/08/2023	67.47	256671	91703	INMATE MEDICAL
158785	SOUTHLAND BURKE	00001	021023		INV	08/08/2023	526.89	256674	91703	INMATE MEDICAL
158785	SOUTHLAND BURKE	00001	041423		INV	08/08/2023	623.37	256678	91703	INMATE MEDICAL
158785	SOUTHLAND BURKE	00001	123122		INV	08/08/2023	132.41	256666	91704	INMATE MEDICAL
165993	THE EMS SUPER S	00001	51498	141	INV	08/11/2023	214.50	256603	91705	MEDICAL SUPPLIES
164350	TRACTOR & EQUIP	00000	P72343	460	INV	09/06/2023	529.30	256534	91706	PARTS-ROAD DEPT
167909	TRINITY NETWORK	00000	2391	1056	INV	08/08/2023	4,844.00	256457	91707	OFFICE 365 LICENSE
168800	TRUCK PARTS SPE	00000	01P101576	2353	INV	08/10/2023	685.56	256535	91708	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P101644	2353	INV	08/11/2023	922.73	256536	91708	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P99827	2376	INV	08/03/2023	1,521.19	256537	91708	BRAKE ACTUATOR FOR
72040	UGA HOTEL AND C	00001	82223	1927	INV	08/08/2023	188.00	256688	91709	LODGING 2023 ICJE
169880	UNIFIRST'	00003	2140052042	799	INV	08/08/2023	301.63	256467	91710	UNIFORMS-BUILD MAI
169880	UNIFIRST'	00003	2140051272	799	INV	08/08/2023	364.13	256468	91710	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140050542	799	INV	08/08/2023	239.38	256469	91710	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140049681	799	INV	08/08/2023	319.13	256470	91710	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140023496	480	INV	08/08/2023	85.40	256621	91710	UNIFORMS ROAD DEPT
170304	UNIVERSITY HOSP	00004	071023		INV	08/08/2023	41.28	256659	91711	INMATE MEDICAL
170304	UNIVERSITY HOSP	00004	051123		INV	08/08/2023	107.24	256670	91711	INMATE MEDICAL
170304	UNIVERSITY HOSP	00004	032923		INV	08/08/2023	108.68	256676	91711	INMATE MEDICAL
172388	VANGUARD TRUCK	00000	x0090088991	472	INV	08/03/2023	83.46	256538	91712	PARTS-ROAD DEPT
172440	VERIZON WIRELES	00000	9940348049	2418	INV	07/30/2023	4,283.86	256574	91713	TABLETS
172440	VERIZON WIRELES	00000	9940348049A	217	INV	07/30/2023	274.95	256575	91713	ACCT# 442198414-00
172440	VERIZON WIRELES	00000	9940393347	154	INV	08/23/2023	306.35	256614	91714	ACCT# 742063460-00
173297	VULCAN MATERIAL	00001	15434762	2373	INV	08/08/2023	8,264.93	256622	91715	CRUSHER RUN
173854	WARE, BILL P &	00000	070623	2242	INV	08/08/2023	770.38	256599	91716	REPAIR OF BODY DAM
176500	WAYNESBORO, CIT	00000	07/2023-26937		INV	08/08/2023	256.76	256636	91717	ACCT# 26937
176500	WAYNESBORO, CIT	00000	07/2023-25903		INV	08/08/2023	73.91	256637	91717	ACCT# 25903
176500	WAYNESBORO, CIT	00000	07/2023-14783		INV	08/08/2023	16.30	256638	91717	ACCT# 14783
176500	WAYNESBORO, CIT	00000	07/2023-11463		INV	08/08/2023	12.73	256639	91717	ACCT# 11463
176500	WAYNESBORO, CIT	00000	07/2023-11464		INV	08/08/2023	8.00	256640	91717	ACCT# 11464
176500	WAYNESBORO, CIT	00000	07/2023-11516		INV	08/08/2023	34.93	256641	91717	ACCT# 11516
176500	WAYNESBORO, CIT	00000	07/2023-11652		INV	08/08/2023	46.89	256642	91717	ACCT# 11652
176500	WAYNESBORO, CIT	00000	07/2023-7491		INV	08/08/2023	105.25	256643	91717	ACCT# 7491
176500	WAYNESBORO, CIT	00000	07/2023-7744		INV	08/08/2023	3,950.00	256644	91717	ACCT# 7744
176500	WAYNESBORO, CIT	00000	07/2023-7743		INV	08/08/2023	215.04	256645	91717	ACCT# 7743
176500	WAYNESBORO, CIT	00000	07/2023-7740		INV	08/08/2023	746.34	256646	91717	ACCT# 7740
176500	WAYNESBORO, CIT	00000	07/2023-7750		INV	08/08/2023	143.45	256647	91717	ACCT# 7750
176500	WAYNESBORO, CIT	00000	07/2023-7798		INV	08/08/2023	39.88	256648	91717	ACCT# 7798
176500	WAYNESBORO, CIT	00000	07/2023-7989		INV	08/08/2023	582.35	256649	91717	ACCT# 7989
176500	WAYNESBORO, CIT	00000	07/2023-9396		INV	08/08/2023	138.45	256650	91717	ACCT# 9396
176500	WAYNESBORO, CIT	00000	07/2023-9984		INV	08/08/2023	340.10	256651	91717	ACCT# 9984
178400	WEST GROUP	00001	848723173	159	INV	08/08/2023	143.81	256541	91718	LEGAL PUBLICATION

PREPAID INVOICE LIST

WARRANT: 081623TH 08/16/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
178400	WEST GROUP	00001	848813340		294 INV	08/08/2023	218.79	256554		91718 SUBSCRIPTION LIBRA
179000	WHITE C D'	00000	I-20118-1		870 INV	08/07/2023	110.00	256436		91719 ANIMAL CONTROL AC
179000	WHITE C D'	00000	I-20032-1		863 INV	08/08/2023	110.00	256472		91719 LIBRARY - HVAC
179000	WHITE C D'	00000	I-20024-1		869 INV	08/08/2023	205.00	256473		91719 E911 - HVAC MAINT
179000	WHITE C D'	00000	I-20037-1		863 INV	08/08/2023	1,247.00	256474		91719 LIBRARY - HVAC/IC
179000	WHITE C D'	00000	I-20079-1		859 INV	08/08/2023	1,640.00	256475		91719 JUDICIAL CENTER -
182001	WINGFOOT CTS LL	00001	058-1103081		2282 INV	08/08/2023	1,084.20	256509		91720 TIRES
185400	YANCEY BROTHERS	00001	EMPT3951021		2303 INV	08/07/2023	9,294.00	256426		91721 BULK OIL (600 GALL
185400	YANCEY BROTHERS	00001	EMPT3951021-A		2159 INV	08/07/2023	15.49	256427		91721 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMSI2030454		2052 INV	07/30/2023	14,121.00	256573		91721 Replace tracks on
	CASH ACCOUNT 100		111102				1,544,639.61			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 081623TH 08/16/2023

DUE DATE: 08/16/2023

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 **