

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/02/2023 WARRANT: 080223TH AMOUNT: \$ 705,044.07

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 080223TH 08/02/2023

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	6202023		1975	INV 09/01/2023	3,216.00	256093		91387 ACCT# 287291891650
3900	A T & T	00002	07202023		1975	INV 09/01/2023	3,215.88	256094		91387 ACCT# 287291891650
3900	A T & T	00010	06/2023-0010638		1811	INV 07/26/2023	2,042.00	255941		91388 ACCT# 706U29472100
3900	A T & T	00010	07/2023-1380630		1811	INV 07/26/2023	2,515.05	255942		91389 ACCT# 706U63978913
3910	A TO Z POWER EQ	00000	63377		2298	INV 09/01/2023	342.43	256155		91390 PARTS TO REPAIR HQ
5960	ADVANCE AUTO PA	00002	9746319566593		990	INV 07/26/2023	262.58	256046		91391 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746229954228		990	INV 07/26/2023	30.81	256047		91391 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746314564902		320	INV 08/01/2023	292.31	256151		91391 HOOD
6545	AIRGAS, INC	00003	5500345130		2295	INV 09/01/2023	2,371.07	256156		91392 OXYGEN
6545	AIRGAS, INC	00003	5500373885		308	INV 08/23/2023	58.56	256186		91392 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1RXG-HHQ1-CV9L		2176	INV 07/26/2023	123.56	255940		91393 SCREEN CLEANER WIP
9010	AMAZON.COM LLC	00002	11KN-7FGD-MQPF		2247	INV 07/26/2023	560.02	255954		91393 Warehouse Project
9010	AMAZON.COM LLC	00002	1WFL-VMFY-JQKF		2247	INV 08/11/2023	2,310.94	255958		91393 Warehouse Project
9010	AMAZON.COM LLC	00002	1TQC-Y3K9-FQQH		291	INV 08/11/2023	139.99	255963		91393 SUPPLIES-ACCT COUR
9010	AMAZON.COM LLC	00002	1RN4-GVJJ-TXLC		608	INV 07/25/2023	292.78	255997		91393 SUPPLIES-LANDFILL
9010	AMAZON.COM LLC	00002	1CLJ-11XF-1K93		639	INV 08/19/2023	54.12	256030		91393 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1K1V-76FP-JYKY			CRM 05/06/2023	-479.89	256036		91393 CREDIT
9010	AMAZON.COM LLC	00002	17QT-YMCR-6X1N			CRM 05/16/2023	-20.39	256037		91393 CREDIT
9010	AMAZON.COM LLC	00002	1VNJ-MPND-MVV9		305	INV 08/03/2023	229.15	256087		91393 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	17Y9-MT3G-L1FH		323	INV 07/26/2023	24.44	256116		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	11KN-7FGD-XWH3		323	INV 07/26/2023	249.98	256117		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1RPN-M13W-YXK7		322	INV 07/26/2023	27.72	256118		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1NRF-4JMH-JRGV		322	INV 07/26/2023	149.00	256119		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1RMT-9LPN-HRJT		322	INV 07/26/2023	21.98	256120		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1WNG-VPYD-4JCQ		322	INV 07/26/2023	37.72	256121		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1X61-6DJY-3FH7		322	INV 07/26/2023	69.98	256122		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1V6R-PYY1-4CYK		322	INV 07/26/2023	141.88	256123		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1K4J-LJRX-JTVH		322	INV 07/26/2023	43.26	256124		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1WX1-CDFT-MDRY		322	INV 07/26/2023	96.99	256125		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	13VD-J6HM-6MNG		322	INV 07/26/2023	157.56	256126		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1FPN-GFL9-3R91		322	INV 07/26/2023	205.35	256127		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1T4R-F31L-JDT9		322	INV 07/26/2023	19.88	256129		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1VLK-CTH4-1LQF		322	INV 07/26/2023	12.58	256130		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1VVK-V9DG-1QJJ		322	INV 07/26/2023	39.98	256131		91393 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1KMH-RGDG-CDVK			CRM 06/17/2023	-889.38	256132		91393 CREDIT
11580	ARROW/TELEFLEX	00003	9507212797		129	INV 08/12/2023	562.50	256164		91394 MEDICAL SUPPLIES
14710	AUGUSTA RICHMON	00002	071323		497	INV 07/25/2023	48,554.20	255991		91395 SHARED BUDGET FOR
15895	AUTOMATIC FIRE	00000	229249		840	INV 07/25/2023	190.90	255919		91396 HEALTH DEPT - FIRE
23900	BLANCHARD EQUIP	00002	2172094		398	INV 07/25/2023	20.99	256005		91397 SUPPLIES-ROAD DEPT
23900	BLANCHARD EQUIP	00002	2171461		2278	INV 09/01/2023	29.58	256157		91397 LAWN MOWER BLADES
29100	BSN SPORTS/SPOR	00004	307267779		2289	INV 08/19/2023	2,967.76	256027		91398 FOOTBALL SUPPLIES
29868	BURKE CO BOE	00000	070623		2321	INV 07/26/2023	210.00	256024		91399 SUMMER CAMP-WRESTL
29868	BURKE CO BOE	00000	70623		2322	INV 07/26/2023	196.00	256025		91400 SUMMER CAMP-VOLLEY
29868	BURKE CO BOE	00000	072623		2343	INV 08/05/2023	612.50	256183		91401 CHEER CAMP-PROGRAM
29998	BURKE CO HEALTH	00000	920781116		2240	INV 07/25/2023	2,225.62	256001		91402 Rabies Pre-Exposur
29962	BURKE CO HIGH S	00000	072323		2338	INV 08/23/2023	1,337.00	256190		91403 SOFTBALL CAMP-PROG
29999	BURKE CO HOSP A	00003	OS-0823		2306	INV 07/25/2023	416,666.67	255971		91404 AUGUST 2023 HOSPIT

PREPAID INVOICE LIST

WARRANT: 080223TH 08/02/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
33000	BURKE CO TAX CO	00000	073123	2351	INV	09/01/2023	21.00	256202	91405	TAG/TITLE
33000	BURKE CO TAX CO	00000	73123	2350	INV	09/01/2023	21.00	256203	91406	TAG/TITLE
33000	BURKE CO TAX CO	00000	07312023	2349	INV	09/01/2023	21.00	256204	91407	TAG/TITLE
33000	BURKE CO TAX CO	00000	7312023	2348	INV	09/01/2023	21.00	256205	91408	TAG/TITLE
33300	BURKE TRUCK & T	00000	71660	1662	INV	08/12/2023	307.60	256171	91409	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	71699	1662	INV	08/12/2023	8.79	256172	91409	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	71735	1662	INV	08/12/2023	52.84	256173	91409	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	71960	1662	INV	08/12/2023	140.27	256174	91409	PARTS-ROAD DEPT
39300	CATES FIRESTONE	00000	228975	400	INV	07/26/2023	100.00	256049	91410	TUBE
39300	CATES FIRESTONE	00000	230527	400	INV	07/26/2023	110.00	256050	91410	FRONT END ALIGNMEN
39300	CATES FIRESTONE	00000	230079	400	INV	07/26/2023	111.00	256051	91410	TRAILER TIRE
39300	CATES FIRESTONE	00000	230287	400	INV	07/26/2023	170.00	256052	91410	TUBE
39000	CDW*G	00002	KR04495	2191	INV	08/11/2023	2,437.28	255964	91411	OFFICE MONITORS
40307	CHANCE, LANNIE	00000	072823	387	INV	08/23/2023	228.75	256191	91412	Custodial Services
41600	CHEROKEE CULVER	00000	101461	1731	INV	08/12/2023	16,853.00	256175	91413	PIPE FOR 3 ROADS
43000	CITIZEN NEWSPAP	00001	173300	331	INV	08/01/2023	120.00	255896	91414	
43000	CITIZEN NEWSPAP	00001	173337	2307	INV	08/11/2023	93.20	255959	91414	Employment Adverti
43000	CITIZEN NEWSPAP	00001	173297	2323	INV	07/24/2023	41.75	256033	91414	NEWSPAPER AD-PUBLI
43000	CITIZEN NEWSPAP	00001	173296	2329	INV	08/12/2023	41.75	256162	91414	NEWSPAPER AD-PUBLI
43525	CLAEYS, MCELROY	00000	071923	406	INV	07/26/2023	1,583.33	255945	91415	INDIGENT DEFENSE
43571	CLINICAL SOLUTI	00001	73962	332	INV	07/25/2023	145.79	255881	91416	INMATE PHARMACY
45954	COLONIAL LIFE	00000	58835900608239		INV	09/01/2023	17,224.34	256154	91417	JUNE DEDUCTIONS
46460	COMCAST COMMUNI	00002	07/2023-0040646	334	INV	08/01/2023	111.68	255895	91418	ACCT# 839612027004
46460	COMCAST COMMUNI	00002	07/2023-0020887	334	INV	07/24/2023	341.84	256137	91419	ACCT# 839612027002
47865	CONNER, KATHLEE	00000	063023	413	INV	07/26/2023	1,000.00	255955	91420	ATTORNEY SERVICES
49800	CONSTITUTIONAL	00001	072723	2311	INV	08/11/2023	500.00	255960	91421	Fall COAG 2023
50285	COX JACKSON E.	00000	070723		INV	07/25/2023	60.00	255976	91422	TRAINING REIMBURSE
51128	CROSSLINK CONSU	00000	20305	498	INV	08/01/2023	11,350.00	255884	91423	IT SERVICES
53129	CRYSTAL SPRINGS	00000	071723	314	INV	07/26/2023	34.19	256026	91424	SUPPLIES-REC DEPT
59604	DOCUQUEST, INC.	00001	30122	205	INV	08/12/2023	27.03	256166	91425	S/N CZJL42009
59615	DOMINION VOTING	00001	DVS149875	2230	INV	08/12/2023	1,130.56	256161	91426	SECURITY PAPER FOR
59643	DORIS BROS. TRO	00000	97679	1791	INV	08/19/2023	189.00	256031	91427	SPECIAL ATHLETES M
62307	E.R. SNELL CONT	00000	76156	2181	INV	07/25/2023	8,462.30	256006	91428	54 TON PLANT MIX A
70918	FRANKLIN, MATTH	00002	072023		INV	07/25/2023	522.12	255992	91429	TRAVEL REIMBURSEME
75001	GA DEPT OF TRAN	00002	013000	2315	INV	07/25/2023	100.00	256000	91430	AIRPORT LICENSE FE
75552	GA FOOD SERVICE	00002	C001834063023	2308	INV	07/25/2023	8,505.71	255972	91431	JUNE 2023 SR MEALS
79500	GA POWER	00001	07/2023-66434		INV	07/25/2023	365.50	255984	91432	ACCT# 66434-42064
79500	GA POWER	00001	07/2023-22905		INV	07/25/2023	817.23	255985	91432	ACCT# 22905-74008
79500	GA POWER	00001	07/2023-76865		INV	07/25/2023	718.42	255986	91432	ACCT# 76865-73005
79500	GA POWER	00001	07/2023-45335		INV	07/25/2023	438.71	255987	91432	ACCT# 45335-73003
79500	GA POWER	00001	07/2023-75037		INV	07/25/2023	45.93	255988	91432	ACCT# 75037-57003
79500	GA POWER	00001	07/2023-47239		INV	07/25/2023	993.15	255989	91432	ACCT# 47239-47013
79500	GA POWER	00001	07/2023-94745		INV	08/03/2023	586.69	256079	91432	ACCT# 94745-77000
79500	GA POWER	00001	07/2023-95165		INV	08/03/2023	45.93	256080	91432	ACCT# 95165-77002
79500	GA POWER	00001	07/2023-12384		INV	08/03/2023	246.89	256081	91432	ACCT# 12384-98015
79500	GA POWER	00001	07/2023-02372		INV	08/23/2023	404.65	256196	91432	ACCT# 02372-23086
79500	GA POWER	00001	07/2023-00031		INV	08/23/2023	157.86	256197	91432	ACCT# 00031-35206
79500	GA POWER	00001	07/2023-76354		INV	08/23/2023	550.14	256198	91432	ACCT# 76354-84004
79500	GA POWER	00001	07/2023-35108		INV	08/23/2023	154.02	256199	91432	ACCT# 00031-35108

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	07/2023-34807		INV	08/23/2023	15.61	256200	91432	ACCT# 00031-34807
80100	GA TECHNOLOGY A	00000	924-617030723	700	INV	07/24/2023	24.49	256136	91433	17 REMOTE VPN SUBS
80100	GA TECHNOLOGY A	00000	924-617000723	700	INV	08/05/2023	13.36	256178	91433	17 REMOTE VPN SUBS
70950	GALLS	00003	024938173	499	INV	08/01/2023	209.17	255897	91434	UNIFORMS
70950	GALLS	00003	024942541	499	INV	08/01/2023	231.15	255898	91434	UNIFORMS
70950	GALLS	00003	024942542	499	INV	08/01/2023	210.55	255899	91434	UNIFORMS
70950	GALLS	00003	024942543	499	INV	08/01/2023	207.91	255900	91434	UNIFORMS
70950	GALLS	00003	024942544	499	INV	08/01/2023	103.95	255901	91434	UNIFORMS
70950	GALLS	00003	024942545	499	INV	08/01/2023	198.02	255902	91434	UNIFORMS
70950	GALLS	00003	024942550	499	INV	08/01/2023	311.44	255903	91434	UNIFORMS
70950	GALLS	00003	025136030	500	INV	07/26/2023	71.98	256102	91434	UNIFORMS
70950	GALLS	00003	025098337	500	INV	07/26/2023	395.26	256103	91434	UNIFORMS
70950	GALLS	00003	025067444	500	INV	07/26/2023	214.00	256104	91434	UNIFORMS
70950	GALLS	00003	025001196	499	INV	07/26/2023	223.55	256105	91434	UNIFORMS
70950	GALLS	00003	024990985	499	INV	07/26/2023	43.46	256106	91434	UNIFORMS
70950	GALLS	00003	024988232	499	INV	07/26/2023	223.55	256107	91434	UNIFORMS
70950	GALLS	00003	024980614	499	INV	07/26/2023	110.81	256108	91434	UNIFORMS
70950	GALLS	00003	024977228	499	INV	07/26/2023	334.14	256109	91434	UNIFORMS
70950	GALLS	00003	024977227	499	INV	07/26/2023	52.86	256110	91434	UNIFORMS
70950	GALLS	00003	025157439	501	INV	07/26/2023	103.76	256111	91434	UNIFORMS
73000	GEORGIA CORRECT	00000	226431	2194	INV	08/11/2023	734.40	255957	91435	2024 Mobile Home D
73621	GEORGIA SOUTHER	00000	070723	2301	INV	08/19/2023	350.00	256029	91436	FIELD TRIP-PLAYLOT
83780	GRAINGER	00002	9757314274	2142	INV	07/25/2023	393.56	255875	91437	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9772435880	2142	INV	07/26/2023	138.70	256112	91437	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9766059019	2142	INV	07/26/2023	8.48	256113	91437	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9753937045	2142	INV	07/26/2023	87.28	256114	91437	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9763187235	2142	INV	07/26/2023	55.94	256115	91437	SUPPLIES-SHERIFF O
180084	GREEN, CLAYTON	00000	10014	2254	INV	07/25/2023	1,249.99	255883	91438	UPFITTING OF 2023
125583	J D POWER	00001	ORDUS240297	2333	INV	09/01/2023	365.00	256088	91439	NADA MANUFACTURED
141547	JAN-PRO OF AUGU	00000	90430	616	INV	08/01/2023	1,560.00	256138	91440	JANITORIAL CONTRAC
97400	JEFFERSON ENERG	00000	07/2023-75108-001		INV	08/23/2023	456.85	256195	91441	ACCT# 75108-001
179275	JIM WHITEHEAD T	00000	01-295819	2342	INV	09/01/2023	150.00	256158	91442	ALIGNMENT FOR M-24
99298	JOHANNSEN SPORT	00002	071124	634	INV	08/11/2023	165.75	255961	91443	RETIREMENT PLAQUE
167454	JONES, LYNDA	00000	071923		INV	07/25/2023	117.47	255990	91444	TRAVEL REIMBURSEME
101255	JSD TROPHY & AW	00000	I1315	2177	INV	08/19/2023	480.00	256028	91445	ADULT SOFTBALL TRO
106100	KELLEY CYNTHIA	00001	07192023		INV	07/25/2023	80.06	255980	91446	TRAVEL REIMBURSEME
102247	KELLWELL FOOD M	00001	203904	369	INV	08/01/2023	4,350.26	255892	91447	INMATE MEALS
102247	KELLWELL FOOD M	00001	203747	369	INV	08/01/2023	4,382.86	255893	91447	INMATE MEALS
102247	KELLWELL FOOD M	00001	204024	369	INV	07/26/2023	4,554.02	256101	91447	INMATE MEALS
104900	LACAL EQUIPMENT	00000	0390843	2325	INV	07/26/2023	1,135.16	256053	91448	BLADES FOR BUSHCUT
96530	LOVETT TRUCKING	00000	75313	2310	INV	07/25/2023	7,164.36	256010	91449	STONE HAUL
96530	LOVETT TRUCKING	00000	75549	2046	INV	07/25/2023	585.47	256011	91449	STONE HAUL
112575	MANER BUILDERS	00002	535253	791	INV	08/01/2023	162.85	255904	91450	SUPPLIES-FACILITY
112575	MANER BUILDERS	00002	533567	1959	INV	07/25/2023	1,340.00	255911	91450	NEW DOOR TO REPLAC
114840	MAYER ELECTRIC	00001	31835955	591	INV	08/01/2023	62.34	255906	91451	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	462714	426	INV	07/25/2023	24.99	255915	91452	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	462937	426	INV	07/26/2023	339.99	255934	91452	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	463148	390	INV	07/26/2023	32.99	255944	91452	SUPPLIES-LANDFILL
120315	MIKE'S AUTO SAL	00000	4892	348	INV	08/01/2023	180.00	256141	91453	WINDOW TINT

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
120315	MIKE'S AUTO SAL	00000	4894		348 INV	08/01/2023	50.00	256143		91453 REPAIR SIREN
92214	MOORE, ASHLEY J	00000	071823		INV	07/25/2023	168.84	255979		91454 TRAVEL REIMBURSEME
111000	MR. AUTO PARTS	00000	481833		352 INV	08/01/2023	12.99	255891		91455 V-BELT
111000	MR. AUTO PARTS	00000	483600		394 INV	07/25/2023	30.16	255996		91455 SUPPLIES-LANDFILL
111000	MR. AUTO PARTS	00000	482875		2151 INV	07/26/2023	5.71	256054		91455 AC SCHRADER VALVE
111000	MR. AUTO PARTS	00000	483000		2151 INV	07/26/2023	165.36	256055		91455 DEF FLUID
111000	MR. AUTO PARTS	00000	483001		2151 INV	07/26/2023	4.44	256056		91455 FITTING
111000	MR. AUTO PARTS	00000	483042		2151 INV	07/26/2023	39.11	256057		91455 RELAY
111000	MR. AUTO PARTS	00000	483151		2151 INV	07/26/2023	42.48	256058		91455 CONE SET
111000	MR. AUTO PARTS	00000	483211		2151 INV	07/26/2023	99.64	256059		91455 BEARING CONE, OIL
111000	MR. AUTO PARTS	00000	483469		2151 INV	07/26/2023	49.10	256060		91455 OIL
111000	MR. AUTO PARTS	00000	483476		2151 INV	07/26/2023	53.02	256061		91455 OIL
124401	MUNIS-TYLER TEC	00001	020-144293		432 INV	07/26/2023	1,382.50	255952		91456 TECHNICAL SERVICES
124401	MUNIS-TYLER TEC	00001	020-144485		273 INV	08/11/2023	200.00	255962		91456 TECHNICAL SERVICES
124401	MUNIS-TYLER TEC	00001	020-144486		432 INV	08/01/2023	2,750.00	256038		91456 TECHNICAL SERVICES
130435	O'CONNOR, JUNE	00000	71323		2309 INV	07/25/2023	324.00	255999		91457 TRANSCRIPT FROM JU
131228	O'REILLY AUTOMO	00001	1361-350789		2198 INV	08/16/2023	11.19	256062		91458 WIRING KIT
131228	O'REILLY AUTOMO	00001	1361-350806		2198 INV	08/16/2023	47.94	256063		91458 BAR OIL
131228	O'REILLY AUTOMO	00001	1361-350823		2198 INV	08/16/2023	222.47	256064		91458 NEW COMPRESS
131228	O'REILLY AUTOMO	00001	1361-350824		2198 INV	08/16/2023	16.95	256065		91458 MICRO V BELT
131228	O'REILLY AUTOMO	00001	1361-350931		2198 INV	08/17/2023	10.04	256066		91458 A/C VALVE
131228	O'REILLY AUTOMO	00001	1361-350988		2198 INV	08/17/2023	94.50	256067		91458 CABIN FILTER
131228	O'REILLY AUTOMO	00001	1361-350961		2198 INV	08/17/2023	192.03	256068		91458 FILTER'S
131228	O'REILLY AUTOMO	00001	1361-351079		2198 INV	08/18/2023	121.72	256069		91458 REFLEX SHOCK
131228	O'REILLY AUTOMO	00001	1361-351165		2198 INV	08/18/2023	158.96	256070		91458 TPMS SENSOR
131228	O'REILLY AUTOMO	00001	1361-351244		2198 INV	08/19/2023	59.98	256071		91458 SEMI MET PAD
131228	O'REILLY AUTOMO	00001	1361-351453		2198 INV	08/20/2023	22.62	256072		91458 OIL SEAL
131228	O'REILLY AUTOMO	00001	1361-351930		2198 INV	08/23/2023	50.88	256073		91458 MICRO V BELT
131228	O'REILLY AUTOMO	00001	1361-351946		2198 INV	08/23/2023	24.54	256074		91458 HEATER HOSE
131228	O'REILLY AUTOMO	00001	1361-351980		2198 INV	08/23/2023	17.58	256075		91458 MICRO V BELT
131228	O'REILLY AUTOMO	00001	1361-351981		2198 INV	08/23/2023	18.62	256076		91458 HOSE-MOLDED
130510	OFFICE DEPOT	00002	322131937001		143 INV	08/12/2023	107.57	256159		91459 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	322130039001		143 INV	08/12/2023	2.62	256160		91459 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	322131938001		143 INV	08/12/2023	16.04	256163		91459 OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	71723		INV	07/25/2023	170.01	255926		91460 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	14976934		INV	07/25/2023	313.28	255974		91461 CLAIM ID#230123194
999	ONE-TIME PAY VE	00000	71323		INV	08/03/2023	331.85	256078		91462 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	71923		INV	07/25/2023	138.75	255925		91463 MILAGE REIMBURSEME
999	ONE-TIME PAY VE	00000	1307583688580		INV	07/25/2023	630.34	255975		91464 CLAIM# 76523129929
999	ONE-TIME PAY VE	00000	071423		INV	07/25/2023	40.00	255973		91465 CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	071323		INV	07/25/2023	25.00	255982		91466 WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	072623		INV	09/01/2023	70.33	256091		91467 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	072423		INV	07/25/2023	49.35	255981		91468 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	071723		INV	07/25/2023	567.20	255924		91469 TRAVEL REIMBURSEME
133827	PEACE OFFICERS	00000	43		INV	09/01/2023	400.00	256153		91470 SEPTEMBER DUES
135847	PETREA, VICTORI	00000	07192023		INV	07/25/2023	357.07	255978		91471 TRAVEL REIMBURSEME
138090	PITNEY BOWES CR	00004	3317493271		422 INV	09/01/2023	297.00	256090		91472 POSTAGE MACHINE
138100	PITNEY BOWES, I	00003	1023172909		2339 INV	09/01/2023	91.29	256089		91473 Ink Ctg 1 Bx
138321	PLANTERS COMM.	00001	072023		289 INV	08/01/2023	52.20	256039		91474 ACCT# 3119500

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138321	PLANTERS COMM.	00001	073023	1062	INV	08/05/2023	500.00	256179	91475	ACCT# 3559400
138300	PLANTERS ELECTR	00000	07/2023-32782002		INV	08/23/2023	22.00	256193	91476	ACCT# 32782002
138300	PLANTERS ELECTR	00000	07/2023-1100006		INV	08/23/2023	392.74	256194	91476	ACCT# 1100006
138610	POLLOCK COMPANY	00003	PC22290	146	INV	07/26/2023	136.04	255946	91477	S/N AA6W017002335
138610	POLLOCK COMPANY	00003	PC21880	276	INV	07/26/2023	221.19	255956	91478	S/N AA2J011017105
138610	POLLOCK COMPANY	00003	PC22291	268	INV	08/03/2023	323.00	256086	91479	CONTRACT# 1555-01
140352	PUMPELLY OIL/RE	00001	2734036	300	INV	08/11/2023	1,510.34	255965	91480	EMA #8
140352	PUMPELLY OIL/RE	00001	2734037	300	INV	08/11/2023	876.43	255966	91480	EMA #8
140352	PUMPELLY OIL/RE	00001	2732806	1878	INV	07/25/2023	306.90	255995	91480	GREASE & OIL FOR L
140352	PUMPELLY OIL/RE	00001	2733342	300	INV	07/25/2023	1,009.70	255998	91480	EMA #12
140352	PUMPELLY OIL/RE	00001	2735712	300	INV	08/05/2023	676.00	256181	91480	EMA #6
140830	QUILL	00000	33400007	358	INV	08/01/2023	74.82	255894	91481	SUPPLIES-SHERIFF O
140830	QUILL	00000	33427035	287	INV	08/11/2023	66.28	255967	91481	SUPPLIES FOR ADMIN
140830	QUILL	00000	33425926	287	INV	08/11/2023	35.68	255968	91481	SUPPLIES FOR ADMIN
140830	QUILL	00000	33560504	537	INV	07/25/2023	52.34	256003	91481	SUPPLIES-ANIMAL SE
140830	QUILL	00000	33530888	358	INV	07/18/2023	21.42	256133	91481	SUPPLIES-SHERIFF O
140830	QUILL	00000	33458210	358	INV	07/18/2023	57.53	256134	91481	SUPPLIES-SHERIFF O
140830	QUILL	00000	33480393	358	INV	07/18/2023	178.56	256135	91481	SUPPLIES-SHERIFF O
144191	RICHARDSON, NIK	00000	072623		INV	09/01/2023	381.28	256092	91482	TRAVEL REIMBURSEME
144461	RICOH BUSINESS	00008	107469978	361	INV	07/31/2023	670.47	256176	91483	ACCT# 1586002-2927
144461	RICOH BUSINESS	00008	107476328	361	INV	08/05/2023	98.07	256177	91484	ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	9031985010	132	INV	07/25/2023	190.09	255969	91485	S/N C83213986
144461	RICOH BUSINESS	00010	9031985010A	449	INV	07/25/2023	120.73	255970	91485	S/N C83270194
144461	RICOH BUSINESS	00010	5067723554	361	INV	07/26/2023	976.52	255876	91486	CONTRACT# 5146068
144461	RICOH BUSINESS	00010	38285408	414	INV	07/24/2023	65.67	256032	91487	S/N C83287737
144999	ROCKSTAR GRAPH	00001	071223	2330	INV	08/03/2023	315.36	256082	91488	BASEBALL CAMP SHIR
144999	ROCKSTAR GRAPH	00001	061423	2332	INV	08/03/2023	281.16	256083	91488	SUMMER CAMP-SHIRTS
144999	ROCKSTAR GRAPH	00001	062923	2331	INV	08/03/2023	346.76	256084	91488	SUMMER CAMP-PICKLE
144999	ROCKSTAR GRAPH	00001	072823	2337	INV	08/23/2023	5,429.96	256187	91488	BASEBALL, SOCCER &
144999	ROCKSTAR GRAPH	00001	53123	2336	INV	08/23/2023	3,414.00	256189	91488	BASEBALL ALLSTAR U
147200	S&S DISTRIBUTIN	00001	104892-62	278	INV	08/23/2023	335.00	256184	91489	SUPPLIES-REC DEPT
147200	S&S DISTRIBUTIN	00001	104762-86	278	INV	08/23/2023	432.60	256185	91489	SUPPLIES-REC DEPT
147900	SALTER BUILDING	00001	2307-504662	366	INV	07/25/2023	5.58	255878	91490	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2307-503510	425	INV	07/25/2023	75.98	255912	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-504642	425	INV	07/25/2023	47.97	255913	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-505019	425	INV	07/25/2023	23.98	255917	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-505103	425	INV	07/25/2023	7.99	255918	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-505212	425	INV	07/25/2023	23.16	255920	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-504034	425	INV	07/25/2023	11.18	255922	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-504108	425	INV	07/26/2023	89.31	255928	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-504120	425	INV	07/26/2023	54.78	255929	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-504219	425	INV	07/26/2023	5.29	255931	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-504730	425	INV	07/26/2023	16.99	255936	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-504813	425	INV	07/26/2023	3.98	255937	91490	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-504876	1157	INV	07/25/2023	31.98	256009	91490	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2307-505114	366	INV	07/26/2023	13.68	256100	91490	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10661440	366	INV	08/01/2023	2.59	256140	91490	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2307-504017	191	INV	08/12/2023	29.99	256170	91490	FIRE SUPPLIES
148200	SAM'S CLUB	00003	062923	226	INV	07/24/2023	1,887.10	256034	91491	SUPPLIES-REC DEPT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
148200	SAM'S CLUB	00003	070523		357 INV	07/24/2023	29.98	256035		91491 SUPPLIES-REC DEPT
148800	SARDIS CITY OF	00000	08/2023-576		INV	08/23/2023	157.08	256192		91492 ACCT# 576
150228	SC TIRE PROCESS	00001	ARFINV-1018100	2318	INV	07/25/2023	1,852.00	255994		91493 Tire Recycler
155111	SMITH, RADETA G	00000	071723		INV	07/25/2023	427.33	255993		91494 TRAVEL REIMBURSEME
157475	SOUTHDATA INC.	00000	993992329	2312	INV	07/26/2023	9,240.92	255947		91495 PROCESSING AND MAI
157475	SOUTHDATA INC.	00000	993992328	2312	INV	07/26/2023	348.22	255948		91495 PROCESSING AND MAI
157475	SOUTHDATA INC.	00000	993992330	2312	INV	07/26/2023	112.20	255949		91495 PROCESSING AND MAI
157475	SOUTHDATA INC.	00000	993992327	2313	INV	07/26/2023	150.00	255950		91495 SEARCHABLE PDF CD'
157499	SOUTHERN CORREC	00000	4461	371	INV	07/25/2023	1,355.62	255879		91496 INMATE MEDICAL SER
157499	SOUTHERN CORREC	00000	4534	371	INV	08/01/2023	1,231.07	256142		91496 INMATE MEDICAL SER
158720	SOUTHERN LINC	00000	189636	106	INV	07/26/2023	90.66	255939		91497 ACCT# 0011265920
161650	STITCHES UNLIMI	00000	71037	373	INV	07/25/2023	542.00	255874		91498 UNIFORMS-SHERIFF O
161650	STITCHES UNLIMI	00000	70755	374	INV	08/01/2023	1,300.00	256139		91498 UNIFORMS
168920	T&T UNIFORMS, I	00000	170538	504	INV	08/01/2023	6,045.12	256144		91499 UNIFORMS
168920	T&T UNIFORMS, I	00000	170538A	503	INV	08/01/2023	1,054.18	256145		91499 UNIFORMS
168920	T&T UNIFORMS, I	00000	171661	503	INV	08/01/2023	1,433.10	256146		91499 UNIFORMS
168920	T&T UNIFORMS, I	00000	171071	503	INV	08/01/2023	132.30	256147		91499 UNIFORMS
168920	T&T UNIFORMS, I	00000	171072	503	INV	08/01/2023	236.50	256148		91499 UNIFORMS
164437	TAYLOR MADE FAB	00000	1103	1430	INV	07/26/2023	29,375.00	255938		91500 STEEL FRAMED DUGOU
166508	THOMPSON GAS, L	00000	1510521814	193	INV	08/12/2023	343.57	256169		91501 LP GAS
167470	TOMAHAWK LIVE T	00000	406630	2174	INV	07/25/2023	652.44	256004		91502 Fox traps and supp
167813	TRANSUNION RISK	00001	842008-202306-1	379	INV	07/25/2023	18.70	255880		91503 ACCT# 842008
170132	TYREE, PRESTON	00000	072623	1181	INV	07/26/2023	378.00	256023		91504 CONTRACT LABOR-KAR
169880	UNIFIRST'	00003	2140049683	481	INV	07/25/2023	24.40	256012		91505 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140050544	481	INV	07/25/2023	24.40	256013		91505 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140049679	482	INV	07/25/2023	103.27	256014		91505 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140050540	482	INV	07/25/2023	102.39	256015		91505 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140049682	480	INV	07/25/2023	108.68	256016		91505 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140050543	480	INV	07/25/2023	96.18	256017		91505 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140049680	2294	INV	07/25/2023	175.82	256018		91505 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140050541	2294	INV	07/25/2023	135.32	256019		91505 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140052029	259	INV	08/03/2023	23.34	256085		91505 UNIFORMS LANDFILL
169905	UNITED PARCEL S	00003	Y2491Y293	124	INV	08/12/2023	11.39	256165		91506 SHIPPER# Y2491Y
169905	UNITED PARCEL S	00003	Y2491Y283	124	INV	08/12/2023	3.13	256168		91506 SHIPPER# Y2491Y
172440	VERIZON WIRELES	00000	9939154206	318	INV	07/25/2023	38.01	255882		91507 ACCT# 942027465-00
172440	VERIZON WIRELES	00000	9939620743		INV	07/25/2023	80.56	255983		91508 ACCT# 921782600-00
172440	VERIZON WIRELES	00000	9939620742	186	INV	08/12/2023	69.62	256167		91509 ACCT# 921782600-00
172440	VERIZON WIRELES	00000	9940378852	318	INV	08/05/2023	1,598.55	256180		91510 ACCT# 642129804-00
173297	VULCAN MATERIAL	00001	15413750	2029	INV	07/25/2023	827.29	256020		91511 STONE
173647	WA BUTLER COMPA	00000	AR64663	2281	INV	07/25/2023	419.52	256002		91512 Cadaver Bags
178390	WELLS FARGO BAN	00005	5025939027	232	INV	09/01/2023	300.00	256095		91513 CONTRACT# 450-7542
178393	WELLS FARGO FIN	00004	50259200048	542	INV	08/05/2023	410.00	256182		91514 CONTRACT# 603-0203
178400	WEST GROUP	00001	848655421	294	INV	07/26/2023	218.79	255951		91515 SUBSCRIPTION LIBRA
179000	WHITE C D'	00000	I-9858-1	784	INV	07/25/2023	110.00	255921		91516 SENIOR CENTER AC
179000	WHITE C D'	00000	I-9898-1	863	INV	07/26/2023	382.50	255930		91516 WAYNESBORO LIBRARY
179000	WHITE C D'	00000	I-9819-1	860	INV	07/26/2023	852.35	255932		91516 EMA HQ-AC REPAIR
179000	WHITE C D'	00000	I-19957-1	784	INV	07/26/2023	142.50	255933		91516 MAINT. SHOP AC REP
182001	WINGFOOT CTS LL	00001	058-1102993	2282	INV	07/25/2023	2,620.00	256007		91517 TIRES
182001	WINGFOOT CTS LL	00001	058-1103031	2282	INV	07/25/2023	1,092.00	256008		91517 TIRES

**PREPAID INVOICE LIST**

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
185400	YANCEY BROTHERS	00001	EMSI2007397	2288	INV	05/08/2023	1,449.99	256021	91518	REPAIRS TO PN-5 (P
185400	YANCEY BROTHERS	00001	EMPT3926845		CRM	06/22/2023	-600.00	256022	91518	CREDIT
67800	FIRST NATIONAL	00000	080323	2368	INV	08/03/2023	2,500.00	256323	91526	OPENING BALANCE CD
	CASH ACCOUNT	100	111102				<b>705,044.07</b>			TOTAL



**DETAIL INVOICE LIST**

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 080223TH 08/02/2023

DUE DATE: 08/02/2023

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 \*\*