

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/24/2024    WARRANT: 012424TH    AMOUNT: \$ 546,180.65

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 012424TH 01/24/2024

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	01062024		7806	INV	02/03/2024	38.25	261850	93813 ACCT# 287336420087
3900	A T & T	00010	01/2024-1970638		7066	INV	01/23/2024	40.00	261840	93814 ACCT# 706554222019
3900	A T & T	00010	01/2024-0010632		7066	INV	01/23/2024	125.00	261841	93815 ACCT# 706554061500
5450	ACCORD TECHNOLO	00000	23-0239-01		7721	INV	01/17/2024	24,787.09	261887	93816 NETWORKING EQUIP F
5960	ADVANCE AUTO PA	00002	454483796			CRM	03/23/2021	-91.73	261858	93817 CREDIT
5960	ADVANCE AUTO PA	00002	482089446			INV	09/17/2021	6.99	261859	93817 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	469621351			INV	09/17/2021	347.64	261860	93817 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746231868385A			CRM	11/14/2022	-53.06	261861	93817 CREDIT
5960	ADVANCE AUTO PA	00002	9746310963609			INV	04/19/2023	30.35	261862	93817 PARTS-ROAD DEPT
6545	AIRGAS, INC	00003	9145560997		7052	INV	01/23/2024	122.01	261836	93818 OXYGEN
6545	AIRGAS, INC	00003	5504728925		7052	INV	01/23/2024	3,060.27	261837	93818 OXYGEN
9010	AMAZON.COM LLC	00002	1W1Q-VFP7-G9DD			CRM	12/11/2023	-15.95	261761	93819 CREDIT
9010	AMAZON.COM LLC	00002	1TR3-LL1F-C16W		7989	INV	02/14/2024	24.34	261819	93819 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1DVR-R3Y4-1PCJ		7990	INV	02/14/2024	38.93	261821	93819 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1C9C-64QK-4WHX		7844	INV	01/23/2024	119.98	261838	93819 CHAINSAW CHAPS
9010	AMAZON.COM LLC	00002	1NH7-PGXT-3Q34		7622	INV	01/23/2024	20.94	261839	93819 PARTS TO REPAIR PO
13850	AUGUSTA COCA CO	00002	39407932007		7212	INV	01/11/2024	945.70	261865	93820 CONCESSIONS-REC DE
14700	AUGUSTA OVERHEA	00000	180748		7063	INV	01/23/2024	841.75	261842	93821 EMA #5
14700	AUGUSTA OVERHEA	00000	180747		7063	INV	01/23/2024	1,775.00	261843	93821 EMA #4
15127	AUGUSTA UNIVERS	00008	45768		7060	INV	01/11/2024	1,500.00	261867	93822 MEDICAL DIRECTOR F
15127	AUGUSTA UNIVERS	00008	45769		7060	INV	01/11/2024	1,500.00	261868	93822 MEDICAL DIRECTOR F
15895	AUTOMATIC FIRE	00000	231774		7361	INV	01/16/2024	960.50	261730	93823 BURKE COUNTY JAIL
22863	BIMBO BAKERIES	00002	51566690005542		7998	INV	01/19/2024	172.20	261743	93824 BAKED GOODS-SHERIF
24400	BLUE CROSS BLUE	00003	000943229C			INV	01/09/2024	393,791.90	261763	93825 BILL ENT# GA7911M0
25958	BOSWELL OIL COM	00000	0778636		7957	INV	01/16/2024	20,936.07	261782	93826 4,016 UNLEADED/4,0
25958	BOSWELL OIL COM	00000	0779660		8000	INV	01/17/2024	19,608.92	261874	93826 8,345 GALLONS UNLE
25970	BOUND TREE MEDI	00002	85207724		7053	INV	02/04/2024	57.99	261844	93827 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	85206016		7053	INV	02/03/2024	34.50	261845	93827 MEDICAL SUPPLIES
29998	BURKE CO HEALTH	00000	010324		8041	INV	02/07/2024	150.00	261902	93828 SENIOR CENTER - HE
33300	BURKE TRUCK & T	00000	74776		7287	INV	01/17/2024	27.28	261886	93829 PARTS-FACILITY MAI
40307	CHANCE, LANNIE	00000	010524		7076	INV	01/18/2024	78.75	261915	93830 Custodial Services
41660	CHRISTINE TATUM	00000	240110		8017	INV	01/17/2024	325.04	261872	93831 COURT REPORTER
41660	CHRISTINE TATUM	00000	240111		7583	INV	01/17/2024	325.04	261873	93831 COURT REPORTER
41660	CHRISTINE TATUM	00000	240118		7583	INV	01/18/2024	325.04	261904	93831 COURT REPORTER
46460	COMCAST COMMUNI	00002	01/2024-0025704		7047	INV	02/03/2024	188.21	261846	93832 ACCT# 839612027002
46460	COMCAST COMMUNI	00002	01/2024-0085559		7074	INV	02/03/2024	152.38	261847	93833 ACCT# 839612027008
49957	COURTYARD KENNE	00000	021424		7984	INV	03/05/2024	328.00	261766	93834 ROOM- WOMENS LEADE
56340	DELUXE BUSINESS	00003	9003608598		7926	INV	01/17/2024	443.64	261832	93835 SUPPLIES-TAX COMM
58818	DIVERSIFIED CO.	00001	58935-P		8040	INV	01/18/2024	370.51	261913	93836 2023 Property Tax
58818	DIVERSIFIED CO.	00001	58935		8040	INV	01/18/2024	3,790.29	261914	93836 2023 Property Tax
59600	DIXON WRECKING	00000	38604		7951	INV	02/08/2024	120.00	261757	93837 WRECKER SERVICE
63850	EMERGENCY MEDIC	00002	2608296		7055	INV	02/03/2024	73.80	261848	93838 MEDICAL SUPPLIES
49241	FREIGHTLINER OF	00004	151667AP		7090	INV	01/16/2024	4.98	261784	93839 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	CML151667AP			CRM	01/16/2024	-4.98	261785	93839 CREDIT
49241	FREIGHTLINER OF	00004	154176AP		7090	INV	01/16/2024	230.05	261786	93839 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	154290AP		7090	INV	01/16/2024	49.23	261787	93839 PARTS-ROAD DEPT
79500	GA POWER	00001	01/2024-19356			INV	01/16/2024	13.29	261729	93840 ACCT# 19356-72013

PREPAID INVOICE LIST

WARRANT: 012424TH 01/24/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	01/2024-20596		INV	01/16/2024	1,006.48	261825	93840	ACCT# 20596-18005
79500	GA POWER	00001	01/2024-08215		INV	01/16/2024	61.60	261826	93840	ACCT# 08215-32003
80100	GA TECHNOLOGY A	00000	924-617001223	7042	INV	01/19/2024	2.23	261749	93841	VPN SUBSCRIBER
80100	GA TECHNOLOGY A	00000	924-617001223A	7202	INV	02/07/2024	15.58	261753	93841	GCIC ACCESS
83780	GRAINGER	00002	9950982620	7092	INV	01/17/2024	538.78	261828	93842	PARTS-ROAD DEPT
84692	GRPA 1ST DIST	00001	111023	7594	INV	11/07/2023	49.95	259803	93843	DISTRICT BANQUET V
89295	HI-LO GROUP INC	00000	12171	7156	INV	02/08/2024	9,300.00	261756	93844	Methane Monitoring
89457	HILL'S PET NUTR	00001	248282502	7766	INV	01/16/2024	142.60	261911	93845	Dog and Cat Food
95400	INTERSTATE BATT	00000	30081117	7908	INV	01/16/2024	746.75	261788	93847	BATTERIES
96555	J & B TRACTOR C	00001	1E100335-01	7630	INV	01/16/2024	12,216.00	261910	93848	MID-MOUNT MOWER
96555	J & B TRACTOR C	00004	2C107575-01	7094	INV	01/16/2024	706.64	261789	93849	PARTS-ROAD DEPT
101274	JUST BEDS, INC.	00002	131974	7832	INV	02/03/2024	5,004.00	261851	93850	MATRESSES, BOX SPR
102180	KAZLOW & FIELDS	00000	011724	8014	INV	01/17/2024	135.00	261827	93851	RESTITUTION
109606	LONG, JOHN R.B.,	00000	010124	7564	INV	01/18/2024	2,300.00	261905	93852	INDIGENT DEFENSE
112575	MANER BUILDERS	00002	588166	7338	INV	02/07/2024	118.53	261897	93853	SUPPLIES-FACILITY
122511	MCKESSON MEDICA	00000	21534304	7057	INV	02/03/2024	107.97	261852	93854	MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	499162	7105	INV	01/16/2024	141.20	261790	93855	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	499214	7105	INV	01/16/2024	39.94	261791	93855	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	499320	7105	INV	01/16/2024	168.14	261792	93855	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	499439	7105	INV	01/16/2024	32.83	261793	93855	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	499511	7105	INV	01/16/2024	17.31	261794	93855	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	499540	7105	INV	01/16/2024	77.36	261795	93855	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-377985	7907	INV	02/07/2024	111.62	261797	93856	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-378031A	7907	INV	02/07/2024	235.19	261798	93856	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-378376	7907	INV	02/10/2024	17.98	261799	93856	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-378406	7907	INV	02/10/2024	61.08	261800	93856	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-378470	7907	INV	02/11/2024	365.87	261801	93856	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-378475	7907	INV	02/11/2024	52.98	261802	93856	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	349139260001	7931	INV	02/07/2024	15.99	261751	93857	SUPPLIES-JUVENILE
130510	OFFICE DEPOT	00002	349137946001	7931	INV	02/07/2024	138.30	261752	93857	SUPPLIES-JUVENILE
130510	OFFICE DEPOT	00002	349137946002	7931	INV	02/08/2024	7.99	261755	93857	SUPPLIES-JUVENILE
999	ONE-TIME PAY VE	00000	011124		INV	02/14/2024	25.00	261813	93858	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	011824		INV	01/18/2024	25.00	261912	93859	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	820230380201831		INV	01/17/2024	287.00	261876	93860	OVERPAYMENT
999	ONE-TIME PAY VE	00000	1112024		INV	02/14/2024	25.00	261815	93861	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	11224		INV	02/14/2024	25.00	261817	93862	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	11124		INV	02/14/2024	25.00	261814	93863	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	011224		INV	02/14/2024	25.00	261816	93864	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	1122024		INV	02/14/2024	25.00	261818	93865	WITNESS SUBPOENA
135782	PETERSON, MADIS	00000	011124	7993	INV	01/19/2024	273.92	261750	93866	COURT REPORTER
138321	PLANTERS COMM.	00001	012024	7043	INV	02/14/2024	52.20	261820	93867	ACCT# 3119500
138300	PLANTERS ELECTR	00000	01/2024-19517001		INV	01/16/2024	48.10	261723	93868	ACCT# 19517001
138300	PLANTERS ELECTR	00000	01/2024-1100005		INV	01/16/2024	742.06	261724	93868	ACCT# 1100005
138300	PLANTERS ELECTR	00000	01/2024-1100004		INV	01/16/2024	1,025.50	261725	93868	ACCT# 1100004
138300	PLANTERS ELECTR	00000	01/2024-1100001		INV	01/16/2024	39.12	261726	93868	ACCT# 1100001
138300	PLANTERS ELECTR	00000	01/2024-948003		INV	01/16/2024	112.82	261727	93868	ACCT# 948003
138300	PLANTERS ELECTR	00000	01/2024-948001		INV	01/16/2024	126.09	261728	93868	ACCT# 948001
138610	POLLOCK COMPANY	00001	630152	7334	INV	01/17/2024	63.01	261831	93869	S/N 9153R810116
138610	POLLOCK COMPANY	00003	PC27910	7260	INV	02/07/2024	151.66	261754	93870	S/N AA2M011003665

PREPAID INVOICE LIST

WARRANT: 012424TH 01/24/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138610	POLLOCK COMPANY	00003	PC28217		7006	INV	01/16/2024	168.64	261823	93871 S/N 3089RC00461
139700	PRO CHEM INC	00002	160440		7932	INV	02/08/2024	434.29	261758	93872 ProChem order
139700	PRO CHEM INC	00002	160479		7935	INV	02/03/2024	153.35	261853	93872 YEAR SUPPLY OF AIR
140352	PUMPELLY OIL/RE	00001	2772542		7274	INV	01/17/2024	905.28	261870	93873 EMA #7
140352	PUMPELLY OIL/RE	00001	2772523		7274	INV	01/17/2024	380.37	261871	93873 EMA #11
140352	PUMPELLY OIL/RE	00001	2772803		7274	INV	01/18/2024	712.15	261917	93873 EMA #8
140830	QUILL	00000	36568962		7959	INV	02/08/2024	119.02	261759	93874 SUPPLIES-ANIMAL SE
140830	QUILL	00000	36506905		7934	INV	02/08/2024	34.84	261760	93874 Manilla Folder wit
140830	QUILL	00000	36538287		7003	INV	01/16/2024	195.29	261824	93874 SUPPLIES-ADMIN
144461	RICOH BUSINESS	00010	9032337668		7004	INV	01/23/2024	190.09	261833	93875 S/N C83213986
144461	RICOH BUSINESS	00010	9032337668A		7109	INV	01/23/2024	120.73	261834	93875 S/N C83270194
147200	S&S DISTRIBUTIN	00001	106755-1027		7462	INV	02/14/2024	17.90	261804	93876 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106755-1027A		7463	INV	02/14/2024	504.50	261805	93876 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	107013-989		7461	INV	02/07/2024	814.35	261854	93876 SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	107012-990		7461	INV	02/07/2024	325.25	261855	93876 SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	107011-1025		7461	INV	02/14/2024	489.70	261856	93876 SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	105022-992		7491	INV	02/07/2024	1,744.80	261888	93876 SUPPLIES-FACILITY
148405	SADMAL COMPUTER	00001	39118		7170	INV	01/16/2024	236.67	261783	93877 IT SERVICES
147900	SALTER BUILDING	00001	2401-530158		7285	INV	01/17/2024	32.99	261878	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532244		7285	INV	01/17/2024	21.99	261879	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-532172		7285	INV	01/17/2024	72.07	261880	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530430		7285	INV	01/17/2024	25.98	261881	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530305		7285	INV	01/17/2024	51.99	261882	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530223		7285	INV	01/17/2024	255.25	261883	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531070		7285	INV	02/07/2024	3.19	261890	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531068		7285	INV	02/07/2024	15.98	261891	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-531062		7285	INV	02/07/2024	252.73	261892	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530956		7285	INV	02/07/2024	4.99	261893	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530493		7285	INV	02/07/2024	32.97	261894	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530523		7285	INV	02/07/2024	13.98	261895	93878 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2401-530533		7285	INV	02/07/2024	15.18	261896	93878 SUPPLIES-FACILITY
148728	SAPP, PEYTON	00000	011624			INV	01/17/2024	207.75	261875	93879 TRAVEL REIMBURSEME
150300	SCOTT, COURTNEY	00000	011124			INV	01/11/2024	12.50	261864	93880 MILEAGE REIMBURSEM
179034	SELECT-TECH, IN	00000	75733		7953	INV	02/11/2024	316.59	261803	93881 300 AMP RELAY
155115	SMITH, RADETA G	00000	011824		8037	INV	01/18/2024	14.00	261916	93882 Timber FiFa's
158638	SOUTHERN COMP W	00001	00797085		7853	INV	01/17/2024	183.28	261885	93883 (2) WIRELESS MOUSE
158720	SOUTHERN LINC	00000	2024000246808		7068	INV	02/14/2024	274.14	261857	93884 ACCT# 0099353995
162801	SUNBELT RENTALS	00002	147242322-0001		7727	INV	01/17/2024	4,711.06	261884	93885 EQUIPMENT RENTALS
163405	SUPERIOR CT.CLK	00002	3472		7032	INV	01/19/2024	350.00	261748	93886 TRAINING
164449	TAYLOR'S BBQ	00000	01182024		8003	INV	01/11/2024	237.50	261866	93887 DISTRICT ONE MEAL
165993	THE EMS SUPER S	00001	51739		7056	INV	02/03/2024	674.75	261849	93888 MEDICAL SUPPLIES
166324	THIGPEN, PAUL F	00000	1502103		7246	INV	02/14/2024	14.87	261806	93889 PARTS-ROAD DEPT
167555	TOP QUALITY AUT	00000	121423		7415	INV	01/16/2024	2,155.09	261731	93890 VEHICLE REPAIRS-20
167555	TOP QUALITY AUT	00000	121223		7415	INV	01/16/2024	197.16	261732	93890 VEHICLE REPAIRS-FO
167555	TOP QUALITY AUT	00000	101223		7415	INV	01/16/2024	388.94	261733	93890 VEHICLE REPAIRS- 2
167555	TOP QUALITY AUT	00000	101823		7415	INV	01/16/2024	125.00	261734	93890 TOW FEE
167555	TOP QUALITY AUT	00000	100923		7415	INV	01/16/2024	125.00	261735	93890 TOW FEE
167555	TOP QUALITY AUT	00000	101023		7415	INV	01/16/2024	203.38	261736	93890 VEHICLE REPAIRS-20
167555	TOP QUALITY AUT	00000	110823		7415	INV	01/16/2024	125.00	261737	93890 TOW FEE

PREPAID INVOICE LIST

WARRANT: 012424TH 01/24/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167555	TOP QUALITY AUT	00000	110223		7415 INV	01/16/2024	588.98	261738	93890	VEHICLE REPAIRS-20
167555	TOP QUALITY AUT	00000	111223		7415 INV	01/16/2024	125.00	261739	93890	TOW FEE
167555	TOP QUALITY AUT	00000	111423		7415 INV	01/16/2024	125.00	261740	93890	TOW FEE
167555	TOP QUALITY AUT	00000	101923		7415 INV	01/16/2024	125.00	261741	93890	TOW FEE
167555	TOP QUALITY AUT	00000	121923		7415 INV	01/16/2024	386.20	261742	93890	VEHICLE REPAIRS- D
171357	U.S. FOODSERVIC	00002	759939		7810 INV	01/19/2024	5,152.93	261744	93891	DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	403044		7810 INV	01/19/2024	136.92	261745	93891	DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	352709		7810 INV	01/19/2024	941.76	261746	93891	DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	1198986		7810 INV	01/19/2024	2,018.64	261747	93891	DETENTION CENTER F
169880	UNIFIRST'	00003	2140069146		7145 INV	02/14/2024	156.10	261807	93892	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140069840		7145 INV	02/14/2024	194.00	261808	93892	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140069148		7146 INV	02/14/2024	81.90	261809	93892	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140069842		7146 INV	02/14/2024	82.56	261810	93892	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140069145		7147 INV	02/14/2024	81.00	261811	93892	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140069839		7147 INV	02/14/2024	68.75	261812	93892	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140070538		7164 INV	01/23/2024	23.34	261835	93892	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140066076		7554 INV	02/07/2024	264.37	261898	93892	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140066801		7554 INV	02/07/2024	433.47	261899	93892	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140067589		7554 INV	02/07/2024	365.31	261900	93892	UNIFORMS BUILD. MA
169880	UNIFIRST'	00003	2140068262		7554 INV	02/07/2024	354.15	261901	93892	UNIFORMS BUILD. MA
169902	UNITED OIL SERV	00000	002900		7247 INV	01/17/2024	180.00	261829	93893	WASTE OIL
173297	VULCAN MATERIAL	00001	15648031		7910 INV	01/17/2024	460.25	261830	93894	STONE
178478	WESTIN JEKYLL I	00000	020424		7949 INV	02/04/2024	424.00	261764	93895	LODGING-K. ROGERS
	CASH ACCOUNT	100	111102				546,180.65			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 012424TH 01/24/2024

DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

\*\* END OF REPORT - Generated by Michael wiseman \*\*