

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/14/2024 WARRANT: 021424TH AMOUNT: \$ 1,106,087.10

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 021424TH 02/14/2024

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	00010	01/2024-0010637		8057	INV 02/06/2024	2,435.62	262712		94085 ACCT# 706437077100
3900	A T & T	00010	02/2024-1380630		8057	INV 02/06/2024	2,124.79	262714		94086 ACCT# 706U63978913
3900	A T & T	00010	02/2024-0010638		8057	INV 02/06/2024	1,021.00	262715		94087 ACCT# 706U29472100
5960	ADVANCE AUTO PA	00002	9746403064471		7357	INV 02/06/2024	36.00	262555		94088 PARTS-SHERIFF OFFI
5960	ADVANCE AUTO PA	00002	9746403164509		7357	INV 02/06/2024	17.99	262556		94088 PARTS-SHERIFF OFFI
5960	ADVANCE AUTO PA	00002	9746403964813		7357	INV 02/08/2024	7.29	262784		94088 PARTS-SHERIFF OFFI
5960	ADVANCE AUTO PA	00002	9746403964814		7357	INV 02/08/2024	11.29	262785		94088 PARTS-SHERIFF OFFI
5960	ADVANCE AUTO PA	00002	9746403322666		7357	INV 02/08/2024	43.02	262786		94088 PARTS-SHERIFF OFFI
5970	ADVANCED DISPOS	00002	0321748-2589-6		8225	INV 02/08/2024	26,569.68	262695		94089 JAN. 2024 HAULING
6545	AIRGAS, INC	00003	9145826805		7052	INV 03/01/2024	100.86	262576		94090 OXYGEN
9010	AMAZON.COM LLC	00002	1YMK-4XN9-XXH6		8150	INV 02/23/2024	90.24	262507		94091 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	116R-N6RT-6YH9		8180	INV 02/06/2024	43.57	262560		94091 SUPPLIES-ADMIN
9010	AMAZON.COM LLC	00002	13JY-7TJN-7RHK		8184	INV 02/06/2024	154.31	262562		94091 SUPPLIES-ELECTIONS
9010	AMAZON.COM LLC	00002	1KFD-XH7Y-6NGF		8104	INV 02/06/2024	989.01	262565		94091 LAPTOP TO REPLACE
9010	AMAZON.COM LLC	00002	1K46-PN1R-PKKL		8006	INV 03/01/2024	26.92	262577		94091 WINDOW BLIND FOR S
9010	AMAZON.COM LLC	00002	19H1-6HVV-3N13		7858	INV 03/01/2024	34.97	262578		94091 COAT RACK FOR DIRE
9010	AMAZON.COM LLC	00002	1LVJ-9R47-4N9M		8072	INV 02/06/2024	37.40	262608		94091 STEERING SHAFT FOR
9010	AMAZON.COM LLC	00002	19FG-VTCY-YCLR		8007	INV 02/11/2024	394.95	262669		94091 CONCESSION- NACHO
9010	AMAZON.COM LLC	00002	1RNT-PNFN-TFFC		8152	INV 02/06/2024	599.60	262704		94091 Cat Litter
9010	AMAZON.COM LLC	00002	13YD-6K7M-QDM4		8188	INV 02/06/2024	182.01	262705		94091 Pill Pockets
9010	AMAZON.COM LLC	00002	16CL-NYNQ-M9QQ		8222	INV 02/06/2024	252.78	262720		94091 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1HWQ-YPY1-GCTW		8221	INV 02/06/2024	49.97	262721		94091 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1YFY-3G4Y-MR3Y		8223	INV 02/06/2024	40.33	262722		94091 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1FGQ-KGK7-MN4M		7964	INV 02/09/2024	73.30	262820		94091 SUPPLIES-TAX COMMI
9010	AMAZON.COM LLC	00002	13LL-XFJQ-16DK		8086	INV 02/09/2024	352.61	262821		94091 Small Equipment
12624	ATLANTA MARRIOT	00000	021824		8220	INV 02/18/2024	656.00	262726		94092 TRAVEL
13500	AUGUSTA BLUEPRI	00000	120391		7359	INV 02/08/2024	227.69	262801		94093 BUSINESS CARDS
13850	AUGUSTA COCA CO	00002	39712648097		7212	INV 02/11/2024	332.35	262667		94094 SUPPLIES-REC DEPT
14651	AUGUSTA METRO C	00000	020624		8218	INV 02/06/2024	525.00	262699		94095 REGISTRATION FOR M
16400	B & B INDUSTRIA	00001	02694910		7081	INV 02/06/2024	696.36	262609		94096 PARTS-ROAD DEPT
22815	BEST OFFICE	00000	480222		7961	INV 01/22/2024	121.98	262627		94097 OFFICE SUPPLIES-TA
22815	BEST OFFICE	00000	480104		7904	INV 01/22/2024	93.24	262628		94097 OFFICE SUPPLIES-TA
22815	BEST OFFICE	00000	480637		8196	INV 02/02/2024	678.00	262630		94097 TWO OFFICE CHAIRS
22815	BEST OFFICE	00000	480676		7249	INV 02/06/2024	90.18	262640		94097 SUPPLIES-MAGISTRAT
22863	BIMBO BAKERIES	00002	51566690005699		7998	INV 02/07/2024	151.20	262781		94098 BAKED GOODS-SHERIF
22863	BIMBO BAKERIES	00002	51566690005755		7998	INV 02/08/2024	126.00	262800		94098 Baked Goods
23900	BLANCHARD EQUIP	00002	2261848		8160	INV 02/06/2024	33.32	262566		94099 CHAINSAW BLADE
24880	BOB BARKER,INC	00002	1977412		7364	INV 02/06/2024	32.89	262548		94100 Inmate Uniforms &
24880	BOB BARKER,INC	00002	1983583		7364	INV 02/06/2024	490.20	262549		94100 Inmate Uniforms &
25958	BOSWELL OIL COM	00000	0778546		8207	INV 02/11/2024	187.50	262678		94101 CLEANED OUT MOTOR
25970	BOUND TREE MEDI	00002	85224240		7053	INV 02/21/2024	140.70	262579		94102 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	85217852		7053	INV 02/15/2024	695.80	262580		94102 MEDICAL SUPPLIES
28322	BROWN'S OFFICE	00000	73923		7022	INV 02/06/2024	56.00	262719		94103 OFFICE SUPPLIES-SU
29999	BURKE CO HOSP A	00001	020124		8239	INV 02/11/2024	280,475.10	262684		94104 HOSPITAL TRUST DIS
29838	BURKE COUNTY AU	00000	123457		7300	INV 02/06/2024	191.52	262701		94105 Vehicle Repair
31550	BURKE HOSPITAL	00000	10324		7893	INV 02/06/2024	37.50	262525		94106 DRUG SCREENING
34227	BUSINESS PROD S	00002	0100452894-346-1		7067	INV 02/15/2024	37.44	262594		94107 LONG DISTANCE

PREPAID INVOICE LIST

WARRANT: 021424TH 02/14/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
38765	CASTAWAY CERAMI	00000	710085		7217	INV	02/11/2024			94108 CERAMICS SUPPLIES
40307	CHANCE, LANNIE	00000	020924		7076	INV	02/09/2024			94109 Custodial Services
42934	CINTAS CORP. #2	00001	4182517584		7515	INV	02/11/2024			94110 SUPPLIES-REC DEPT
42934	CINTAS CORP. #2	00001	4182057824		7515	INV	02/11/2024			94110 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	178343		7375	INV	02/05/2024			94111 FORFEITURE
43000	CITIZEN NEWSPAP	00001	178487		8200	INV	02/06/2024			94111 AD-AVANCE VOTING
43000	CITIZEN NEWSPAP	00001	178341		8199	INV	02/06/2024			94111 AD-BOARD MEETING
43000	CITIZEN NEWSPAP	00001	178530		7250	INV	02/11/2024			94111 SUPPLIES-MAGISTRAT
43000	CITIZEN NEWSPAP	00001	013124		8229	INV	02/18/2024			94111 Renewal - 2 Year S
43000	CITIZEN NEWSPAP	00001	178924		7375	INV	02/06/2024			94111 FORFEITURE
43563	CLIFTON CONSTRU	00000	012924		7351	INV	02/06/2024	130,052.73	262636	94112 (2) T-HANGAR & (3)
36430	CNA SURETY DIRE	00000	022524		7023	INV	02/06/2024	100.00	262660	94113 INSURANCE
46460	COMCAST COMMUNI	00002	01/2024-0040646		7377	INV	02/05/2024	60.88	262512	94114 ACCT# 839612027004
46460	COMCAST COMMUNI	00002	02/2024-0020887		7377	INV	02/06/2024	340.70	262760	94115 ACCT# 839612027002
47865	CONNER, KATHLEE	00000	020524		7562	INV	02/06/2024	1,016.00	262563	94116 ATTORNEY SERVICES
49800	CONSTITUTIONAL	00001	020624		7345	INV	02/06/2024	200.00	262517	94117 Dues & Fees 2024
51128	CROSSLINK CONSU	00000	12383		7458	INV	02/06/2024	11,305.60	262543	94118 Annual Contract IT
54618	DATAMATX, INC.	00000	202401068		7079	INV	02/06/2024	222.05	262708	94119 Motor Vehicle Rene
54618	DATAMATX, INC.	00000	202401068-P		7079	INV	02/06/2024	813.29	262709	94119 Motor Vehicle Rene
54800	DDS ENVIRONMENT	00000	10041		7344	INV	02/06/2024	440.00	262527	94120 ANNUAL MONITOR CHE
56370	DEREK'S PRO TIN	00000	020124		7380	INV	02/06/2024	300.00	262554	94121 VEHICLE WINDOW TIN
58818	DIVERSIFIED CO.	00001	59645		8210	INV	02/06/2024	232.97	262707	94122 2023 New Owner Bil
59600	DIXON WRECKING	00000	38791		7951	INV	02/06/2024	500.00	262610	94123 WRECKER SERVICE
59604	DOCUQUEST, INC.	00001	32655		7050	INV	02/15/2024	30.96	262581	94124 S/N CZJL42009
59643	DORIS BROS. TRO	00000	98911		8154	INV	02/07/2024	536.00	262814	94125 BASKETBALL TROPHIE
63800	EMERGENCY EQUIP	00000	30418		8162	INV	02/06/2024	95.15	262567	94126 FIRE EXTINGUISHER
63850	EMERGENCY MEDIC	00002	2607964		7055	INV	02/15/2024	817.85	262582	94127 MEDICAL SUPPLIES
63850	EMERGENCY MEDIC	00002	2612218		7055	INV	02/15/2024	717.35	262583	94127 MEDICAL SUPPLIES
63850	EMERGENCY MEDIC	00002	2612806		7055	INV	02/15/2024	155.80	262584	94127 MEDICAL SUPPLIES
63900	EMS TECHNOLOGIE	00001	34729		8165	INV	02/06/2024	541.15	262568	94128 AUTOVENT REPAIR
65801	FAIRFIELD INN -	00000	022824		8185	INV	02/23/2024	375.00	262508	94129 LODGING - T. NIX
66085	FAMILY YMCA OF	00000	01-2024			INV	02/11/2024	6,771.00	262662	94130 JANUARY DEDUCTIONS
66600	FEDERAL EXPRESS	00001	8-393-09726		8238	INV	02/08/2024	5.47	262788	94131 ACCT# 1347-7742-7
69235	FLEMING & NELSO	00000	013124-6-1		7579	INV	02/11/2024	1,582.60	262650	94132 LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	013124-6-2		7579	INV	02/11/2024	1,785.00	262651	94132 LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	013124-6-9		7579	INV	02/11/2024	847.60	262652	94132 LEGAL SERVICES 6-9
69235	FLEMING & NELSO	00000	013124-6-10		7579	INV	02/11/2024	808.50	262653	94132 LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	013124-6-47		7579	INV	02/11/2024	280.00	262654	94132 LEGAL SERVICES 6-4
69235	FLEMING & NELSO	00000	013124-6-50		7579	INV	02/11/2024	140.00	262655	94132 LEGAL SERVICES 6-5
69342	FLOWERS, DWAYNE	00000	08032023		7995	INV	02/06/2024	800.00	262559	94133 1 Crash report rev
49241	FREIGHTLINER OF	00004	14280AS		8192	INV	02/06/2024	2,263.84	262569	94134 REPAIRS TO ENGINE
70953	FUEL MASTERS LL	00001	6090118		8186	INV	02/06/2024	20,288.16	262710	94135 8570 GALLONS UNLEA
79500	GA POWER	00001	02/2024-01177			INV	02/06/2024	43.77	262450	94136 ACCT# 01177-99078
79500	GA POWER	00001	02/2024-02714			INV	02/06/2024	46.21	262451	94136 ACCT# 02714-14003
79500	GA POWER	00001	02/2024-53755			INV	02/06/2024	51.17	262452	94136 ACCT# 53755-71006
79500	GA POWER	00001	02/2024-06045			INV	02/06/2024	124.69	262453	94136 ACCT# 06045-72027
79500	GA POWER	00001	02/2024-06390			INV	02/06/2024	637.13	262454	94136 ACCT# 06390-55048
79500	GA POWER	00001	02/2024-06465			INV	02/06/2024	184.18	262455	94136 ACCT# 06465-72018
79500	GA POWER	00001	02/2024-12994			INV	02/06/2024	7,042.05	262456	94136 ACCT# 12994-03045

PREPAID INVOICE LIST

WARRANT: 021424TH 02/14/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	02/2024-10874		INV	02/06/2024	44.25	262457	94136	ACCT# 10874-97006
79500	GA POWER	00001	02/2024-52495		INV	02/06/2024	44.42	262458	94136	ACCT# 52495-71001
79500	GA POWER	00001	02/2024-03756		INV	02/06/2024	1,788.00	262459	94136	ACCT# 03756-63022
79500	GA POWER	00001	02/2024-29951		INV	02/06/2024	75.63	262460	94136	ACCT# 29951-60008
79500	GA POWER	00001	02/2024-06675		INV	02/06/2024	2,963.55	262461	94136	ACCT# 06675-72009
79500	GA POWER	00001	02/2024-51865		INV	02/06/2024	82.00	262462	94136	ACCT# 51865-71009
79500	GA POWER	00001	02/2024-11356		INV	02/06/2024	324.80	262463	94136	ACCT# 11356-16019
79500	GA POWER	00001	02/2024-92775		INV	02/06/2024	475.27	262464	94136	ACCT# 92775-72012
79500	GA POWER	00001	02/2024-15550		INV	02/06/2024	760.63	262465	94136	ACCT# 15550-64028
79500	GA POWER	00001	02/2024-16439		INV	02/06/2024	43.86	262466	94136	ACCT# 16439-82013
79500	GA POWER	00001	02/2024-46615		INV	02/06/2024	952.13	262467	94136	ACCT# 46615-71002
79500	GA POWER	00001	02/2024-19927		INV	02/06/2024	163.57	262468	94136	ACCT# 19927-10032
79500	GA POWER	00001	02/2024-20176		INV	02/06/2024	44.34	262469	94136	ACCT# 20176-89013
79500	GA POWER	00001	02/2024-51235		INV	02/06/2024	735.31	262470	94136	ACCT# 51235-71018
79500	GA POWER	00001	02/2024-51655		INV	02/06/2024	43.77	262471	94136	ACCT# 51655-71009
79500	GA POWER	00001	02/2024-52285		INV	02/06/2024	48.01	262472	94136	ACCT# 52285-71001
79500	GA POWER	00001	02/2024-53965		INV	02/06/2024	2,433.75	262473	94136	ACCT# 53965-71006
79500	GA POWER	00001	02/2024-92985		INV	02/06/2024	137.75	262474	94136	ACCT# 92985-72012
79500	GA POWER	00001	02/2024-93615		INV	02/06/2024	357.41	262475	94136	ACCT# 93615-72008
79500	GA POWER	00001	02/2024-41735		INV	02/06/2024	535.03	262476	94136	ACCT# 41735-75010
79500	GA POWER	00001	02/2024-50395		INV	02/06/2024	8,495.49	262477	94136	ACCT# 50395-71004
79500	GA POWER	00001	02/2024-51025		INV	02/06/2024	609.00	262478	94136	ACCT# 51025-71009
79500	GA POWER	00001	02/2024-52075		INV	02/06/2024	492.00	262479	94136	ACCT# 52075-71001
79500	GA POWER	00001	02/2024-50185		INV	02/06/2024	659.34	262480	94136	ACCT# 50185-71004
79500	GA POWER	00001	02/2024-08370		INV	02/06/2024	38.95	262561	94136	ACCT# 08370-75037
79500	GA POWER	00001	02/2024-13815		INV	02/11/2024	884.57	262645	94136	ACCT# 13815-72015
79500	GA POWER	00001	02/2024-24782		INV	02/11/2024	44.59	262646	94136	ACCT# 24782-02016
79500	GA POWER	00001	02/2024-12975		INV	02/11/2024	793.79	262647	94136	ACCT# 12975-72001
79500	GA POWER	00001	02/2024-34025		INV	02/11/2024	97.29	262648	94136	ACCT# 34025-28002
79500	GA POWER	00001	02/2024-43957		INV	02/11/2024	524.39	262649	94136	ACCT# 43957-99018
79500	GA POWER	00001	02/2024-13395		INV	02/11/2024	1,148.91	262682	94136	ACCT# 13395-72003
79500	GA POWER	00001	02/2024-97395	7369	INV	01/29/2024	143.32	262757	94136	ACCT# 97395-72036
79500	GA POWER	00001	02/2024-97605	7369	INV	01/29/2024	577.47	262758	94136	ACCT# 97605-72066
80100	GA TECHNOLOGY A	00000	924-617000124A		INV	02/06/2024	11.14	262481	94137	Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617030124		INV	02/06/2024	24.49	262482	94137	Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617001223B		INV	02/06/2024	13.36	262483	94137	Remote VPN Subscri
80100	GA TECHNOLOGY A	00000	924-617000124B		INV	02/23/2024	2.23	262510	94137	Remote VPN Subscri
70950	GALLS	00003	026884574		INV	02/11/2024	121.44	262533	94138	Uniforms, Duty Gea
70950	GALLS	00003	026933398		INV	02/11/2024	260.40	262534	94138	Uniforms, Duty Gea
70950	GALLS	00003	026936484		INV	02/06/2024	128.69	262536	94138	Uniforms, Duty Gea
70950	GALLS	00003	026944066		INV	02/06/2024	373.50	262537	94138	Uniforms, Duty Gea
70950	GALLS	00003	026944067		INV	02/06/2024	373.50	262538	94138	Uniforms, Duty Gea
70950	GALLS	00003	026907788		INV	02/06/2024	28.59	262711	94138	UNIFORMS
70950	GALLS	00003	027022829		INV	02/08/2024	279.20	262789	94138	Uniforms, Duty Gea
70950	GALLS	00003	027010681		INV	02/08/2024	312.39	262790	94138	Uniforms, Duty Gea
70950	GALLS	00003	027010646		INV	02/08/2024	79.76	262791	94138	Uniforms, Duty Gea
70950	GALLS	00003	027010610		INV	02/08/2024	76.25	262792	94138	Uniforms, Duty Gea
70950	GALLS	00003	027002972		INV	02/08/2024	344.54	262793	94138	Uniforms, Duty Gea
70950	GALLS	00003	027002971		INV	02/08/2024	342.87	262794	94138	Uniforms, Duty Gea

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00003	027001787	7385	INV	02/08/2024	370.08	262795		94138 Uniforms, Duty Gea
70950	GALLS	00003	026966622	7385	INV	02/08/2024	102.37	262796		94138 Uniforms, Duty Gea
75752	GEORGIA LGPA	00000	01012024	8117	INV	02/08/2024	65.00	262798		94139 Annual Membership
80253	GIFTS GALORE, L	00000	0039544	8147	INV	02/06/2024	426.00	262553		94140 5000 Easter Eggs
80306	GIS1, LLC	00000	1532A	7270	INV	01/31/2024	600.00	262629		94141 PARCEL MAPPING AND
83780	GRAINGER	00002	9012342151	8056	INV	02/07/2024	105.24	262772		94142 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9004107430	8056	INV	02/07/2024	1,044.19	262773		94142 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9003853414	8056	INV	02/07/2024	649.61	262774		94142 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9001847632	8056	INV	02/07/2024	238.64	262775		94142 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9977335034	8056	INV	02/07/2024	2,140.00	262776		94142 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9975808594	8056	INV	02/07/2024	214.00	262777		94142 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9974978299	8056	INV	02/07/2024	299.55	262778		94142 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9973574065	8056	INV	02/07/2024	377.04	262779		94142 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9971321592	8056	INV	02/07/2024	193.14	262780		94142 SUPPLIES-SHERIFF O
89457	HILL'S PET NUTR	00001	248553084	8153	INV	02/07/2024	980.63	262810		94143 Food
90930	HOWARD IND.,INC	00002	24-00491376	7391	INV	02/06/2024	500.00	262524		94144 50 GETAC CHEST CLI
93016	HYATT PLACE ATH	00000	030624	7979	INV	02/18/2024	268.00	262727		94145 NIGHTS LODGING FOR
94537	INTERCEPTOR PUB	00000	55278	8025	INV	02/07/2024	8,196.48	262764		94146 UPFITTING DODGE CH
95400	INTERSTATE BATT	00000	30081640	7392	INV	02/07/2024	668.95	262748		94147 BATTERIES
99298	JOHANNSEN SPORT	00002	25537	8020	INV	02/11/2024	5,566.20	262674		94148 Baseball Equipment
99358	JOHNSON, JOSEPH	00000	020224	8195	INV	02/06/2024	90.00	262703		94149 IT Consultation fo
99358	JOHNSON, JOSEPH	00000	20224	8197	INV	02/06/2024	90.00	262713		94149 CAMERA SERVER CHAN
102174	KEEN SIGNS & GR	00000	16846	8161	INV	02/06/2024	800.00	262570		94150 REMOVE INCORRECT S
106100	KELLEY CYNTHIA	00001	020624		INV	02/06/2024	338.23	262717		94151 TRAVEL REIMBURSEME
102790	KEYSTONE AUTOMO	00001	18346497	8018	INV	01/25/2024	640.49	262611		94152 PARTS-ROAD DEPT
102790	KEYSTONE AUTOMO	00001	WCH74455	8018	INV	01/29/2024	646.01	262612		94152 PARTS-ROAD DEPT
104131	KROWN USA, INC.	00000	13954	8215	INV	02/11/2024	1,152.00	262664		94153 All-Star uniform
107010	LEXISNEXIS	00001	3094938357	7256	INV	02/11/2024	210.00	262643		94154 ACCT# 424YL9NCG
110842	M.B. JONES OIL	00000	130356	8169	INV	02/11/2024	2,473.86	262680		94156 500 GALLON DOUBLE
112089	MAESAWYR, LLC	00001	2358	7615	INV	02/06/2024	31,647.02	262635		94157 TASK ORDER #13 - H
112089	MAESAWYR, LLC	00001	2363	7267	INV	02/06/2024	11,370.61	262637		94158 CONSTRUCTION ADMIN
122511	MCKESSON MEDICA	00000	21635034	7057	INV	02/15/2024	122.09	262593		94159 MEDICAL SUPPLIES
119650	MICRO TECHNOLOG	00000	27580	8240	INV	02/08/2024	705.45	262787		94160 Avigilon 3.0C-H5SL
111000	MR. AUTO PARTS	00000	500437	8163	INV	02/06/2024	13.16	262571		94161 MOTOR OIL
111000	MR. AUTO PARTS	00000	501088	8164	INV	02/06/2024	16.99	262572		94161 GOJO CREME
111000	MR. AUTO PARTS	00000	500967	7105	INV	01/29/2024	50.82	262613		94161 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	500970	7105	INV	01/29/2024	105.97	262614		94161 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501011	8068	INV	01/29/2024	14.27	262615		94161 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501036	8068	INV	01/29/2024	3.29	262616		94161 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501077		CRM	01/30/2024	-3.29	262617		94161 CREDIT
111000	MR. AUTO PARTS	00000	501070	8068	INV	01/30/2024	6.57	262618		94161 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501195	8068	INV	01/31/2024	101.36	262619		94161 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	501216	8068	INV	01/31/2024	19.38	262620		94161 PARTS-ROAD DEPT
124401	MUNIS-TYLER TEC	00001	020-148857	7038	INV	02/11/2024	212.00	262656		94162 TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-148858	7034	INV	02/11/2024	2,915.00	262657		94162 TECH SVCS
128937	NICHOLS LAWN CA	00001	3460	7169	INV	03/01/2024	430.00	262505		94163 LAWN MAINTENANCE
129642	NOVUS GLASS	00000	7701548	7399	INV	02/07/2024	945.00	262765		94164 Vehicle windshield
129642	NOVUS GLASS	00000	7701249	7399	INV	02/07/2024	435.00	262766		94164 Vehicle windshield
129642	NOVUS GLASS	00000	7701290	7399	INV	02/07/2024	415.00	262767		94164 Vehicle windshield

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
129642	NOVUS GLASS	00000	7701550	7399	INV	02/07/2024	95.00	262768	94164	Vehicle windshield
129642	NOVUS GLASS	00000	7701552	7399	INV	02/07/2024	115.00	262769	94164	Vehicle windshield
129642	NOVUS GLASS	00000	7701558	7399	INV	02/07/2024	115.00	262770	94164	Vehicle windshield
129642	NOVUS GLASS	00000	7701557	7399	INV	02/07/2024	75.00	262771	94164	Vehicle windshield
131228	O'REILLY AUTOMO	00001	1361-380821	7907	INV	02/28/2024	223.09	262493	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-380833	7907	INV	02/28/2024	67.74	262494	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-380845	7907	INV	02/28/2024	26.14	262495	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-380856	7907	INV	02/28/2024	26.36	262496	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-380859	7907	INV	02/28/2024	134.94	262497	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-380873	7907	INV	02/28/2024	23.06	262498	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-380860	7907	INV	02/28/2024	67.41	262499	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-380976	7907	INV	02/29/2024	11.99	262500	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-381107	7907	INV	03/01/2024	49.99	262501	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-381171	7907	INV	03/01/2024	14.46	262502	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-381200	7907	INV	03/01/2024	19.99	262503	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-370994	7907	INV	12/17/2023	70.00	262802	94165	CORE CHARGE
131228	O'REILLY AUTOMO	00001	1361-373834	7907	INV	01/07/2024	160.00	262803	94165	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-367522		CRM	10/25/2023	-101.23	262804	94165	CREDIT
131228	O'REILLY AUTOMO	00001	1361-367640		CRM	10/26/2023	-10.00	262805	94165	CORE RETURN
131228	O'REILLY AUTOMO	00001	1361-370083		CRM	11/10/2023	-163.50	262806	94165	CREDIT
130510	OFFICE DEPOT	00002	351676933001	8074	INV	02/23/2024	163.22	262506	94166	SUPPLIES-ACCOUNT C
130510	OFFICE DEPOT	00002	352247126001	7058	INV	03/01/2024	196.08	262573	94166	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	351217966001	7058	INV	02/17/2024	303.37	262595	94166	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	351217510001	7058	INV	02/17/2024	7.38	262596	94166	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	820232780537966		INV	02/06/2024	643.62	262634	94167	OVERPAYMENT
999	ONE-TIME PAY VE	00000	020724		INV	02/06/2024	408.47	262718	94168	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	4372-3872359		INV	02/02/2024	849.00	262632	94169	
133953	PARRISH, ANGELA	00000	020624		INV	02/08/2024	45.65	262690	94170	POSTAGE REIMBURSEM
138321	PLANTERS COMM.	00001	1202024	7431	INV	01/29/2024	499.88	262756	94171	ACCT# 3559400
138300	PLANTERS ELECTR	00000	02/2024-1100009		INV	02/07/2024	39.46	262811	94172	ACCT# 1100009
138300	PLANTERS ELECTR	00000	02/2024-1100008		INV	02/07/2024	39.46	262812	94172	ACCT# 1100008
138610	POLLOCK COMPANY	00001	640284	7005	INV	02/07/2024	108.56	262813	94173	S/N FAH01057
138610	POLLOCK COMPANY	00001	638664	7334	INV	02/07/2024	46.57	262818	94174	S/N 9153R810116
138610	POLLOCK COMPANY	00003	PC28933	7269	INV	02/11/2024	181.19	262676	94175	S/N C718MB10195
138610	POLLOCK COMPANY	00003	PC28501	7469	INV	02/06/2024	206.31	262698	94176	S/N AA2M011022325
139718	PRO SOLUTIONS"	00000	00009162	7437	INV	02/06/2024	513.00	262545	94177	SUPPLIES-SHERIFF O
139718	PRO SOLUTIONS"	00000	00009163	7437	INV	02/06/2024	525.90	262546	94177	SUPPLIES-SHERIFF O
139718	PRO SOLUTIONS"	00000	00009179	7437	INV	02/06/2024	203.50	262547	94177	SUPPLIES-SHERIFF O
140352	PUMPELLY OIL/RE	00001	2774056	8080	INV	01/30/2024	22,525.21	262604	94178	4,013 UNLEADED/4,0
140352	PUMPELLY OIL/RE	00001	2776018	7274	INV	02/08/2024	1,322.03	262691	94178	EMA #8
140352	PUMPELLY OIL/RE	00001	2776025	7274	INV	02/08/2024	856.68	262692	94178	EMA #2
140352	PUMPELLY OIL/RE	00001	2776027	7274	INV	02/08/2024	854.98	262693	94178	EMA #5
140352	PUMPELLY OIL/RE	00001	2776286	7274	INV	02/08/2024	2,397.35	262694	94178	EMA #2
140830	QUILL	00000	36826593	7402	INV	02/06/2024	24.64	262539	94179	SUPPLIES-SHERIFF O
140830	QUILL	00000	36799414	7402	INV	02/06/2024	184.81	262540	94179	SUPPLIES-SHERIFF O
140830	QUILL	00000	36761230	7402	INV	02/06/2024	63.40	262541	94179	SUPPLIES-SHERIFF O
144461	RICOH BUSINESS	00008	107980816	7430	INV	02/05/2024	98.07	262511	94180	ACCT# 1586002-2727
144461	RICOH BUSINESS	00008	108020476	7430	INV	02/15/2024	106.95	262750	94181	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107933044	7430	INV	01/15/2024	106.95	262751	94182	ACCT# 1586002-1036

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144461	RICOH BUSINESS	00008	108020475	7430	INV	02/15/2024	243.60	262753	94183	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107933041	7430	INV	01/15/2024	243.60	262754	94184	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107964326	7430	INV	01/29/2024	670.47	262755	94185	ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	5068869422	7430	INV	02/11/2024	15.41	262530	94186	S/N C83213698
144461	RICOH BUSINESS	00010	5068852035	7004	INV	02/11/2024	521.79	262642	94187	S/N C83213986
144461	RICOH BUSINESS	00010	5068902145	7252	INV	02/11/2024	79.09	262661	94188	S/N C83282256
146778	RYLAND ENVIRONM	00000	97247	7134	INV	02/08/2024		201,672.57	94189	CURBSIDE GARBAGE C
147200	S&S DISTRIBUTIN	00001	107010-1116	7461	INV	02/28/2024	1,084.70	262597	94190	SUPPLIES-EMA
147610	SAFETY KLEEN	00001	93516153	7452	INV	02/11/2024	385.88	262681	94191	PARTS-ROAD DEPT
147900	SALTER BUILDING	00001	2401-531162	7322	INV	02/05/2024	51.93	262513	94192	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2401-533288	7322	INV	02/06/2024	25.11	262518	94192	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2401-533289	7322	INV	02/06/2024	11.98	262519	94192	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2401-534215	7322	INV	02/06/2024	2.79	262526	94192	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2401-534520	7322	INV	02/06/2024	38.99	262551	94192	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2401-534171	7070	INV	02/28/2024	32.99	262598	94192	SUPPLIES-EMA
150258	SCHEIN, HENRY I	00001	70441919	7059	INV	02/15/2024	1,200.83	262588	94193	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	69553523	7059	INV	02/15/2024	448.14	262589	94193	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	68555112	7059	INV	02/15/2024	200.30	262590	94193	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	68559126	7059	INV	02/15/2024	41.23	262591	94193	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	67020903	7059	INV	02/15/2024	49.50	262592	94193	MEDICAL SUPPLIES
147397	SHUMA SPORTS	00000	25462	8012	INV	02/11/2024	3,648.75	262673	94194	New Football Helme
154240	SIKES BROTHERS,	00000	013024	7350	INV	02/06/2024	148,905.36	262638	94195	HANGAR SITE WORK
155100	SIRCHIE FINGER	00001	0627751	7409	INV	02/06/2024	953.88	262552	94196	EVIDENCE / PROPERT
155100	SIRCHIE FINGER	00001	0630281	7409	INV	02/07/2024	281.67	262762	94196	EVIDENCE / PROPERT
155111	SMITH, RADETA G	00000	013024		INV	02/06/2024	439.16	262641	94197	STAFF MEETING REIM
158738	SOUTHERN PRODUC	00000	33050	7997	INV	02/06/2024	635.00	262542	94198	SUPPLIES-SHERIFF O
158780	SOUTHERN VETERI	00000	667434	8194	INV	02/08/2024	524.75	262799	94199	K-9 MEDICAL
158772	SOUTHFIRE, INC.	00001	5291	7410	INV	02/05/2024	39.90	262515	94200	ANNUAL WEBSITE HOS
158793	SOUTHLAND PAPER	00000	161110	7738	INV	01/29/2024	13,488.55	262808	94201	COMMERCIAL PRESSUR
161650	STITCHES UNLIMI	00000	73097	8110	INV	02/06/2024	176.00	262702	94202	Uniform Embroidery
161650	STITCHES UNLIMI	00000	73112	7411	INV	02/07/2024	811.00	262763	94202	UNIFORM EMBROIDERY
161921	STRYKER SALES	00001	9205376737	7505	INV	02/28/2024	16,617.45	262599	94203	LUCAS DEVICE
162799	SUNBELT MEDICAL	00000	131692	7051	INV	01/30/2024	38.00	262600	94204	BIOHAZARD WASTE RE
165993	THE EMS SUPER S	00001	51772	7056	INV	02/15/2024	111.00	262587	94205	MEDICAL SUPPLIES
166324	THIGPEN, PAUL F	00000	1502146	8004	INV	01/31/2024	110.36	262621	94206	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502149	8004	INV	01/31/2024	243.74	262622	94206	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502152	8004	INV	01/31/2024	28.23	262623	94206	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502148	8103	INV	01/31/2024	1,300.00	262624	94206	TAILGATE AND TRIM
166324	THIGPEN, PAUL F	00000	1502148A	8004	INV	01/31/2024	17.00	262625	94206	PARTS-ROAD DEPT
166508	THOMPSON GAS, L	00000	1512152884	8166	INV	03/01/2024	80.00	262574	94207	TANK RENTAL
166508	THOMPSON GAS, L	00000	1512201480	8166	INV	03/01/2024	99.00	262575	94207	TANK RENTAL
167552	TOP CHEMICAL CO	00000	60021	8198	INV	02/11/2024	201.41	262685	94208	5XL ORANGE T-SHIRT
167555	TOP QUALITY AUT	00000	012424	7415	INV	02/23/2024	480.05	262509	94209	FORD TAURUS
167555	TOP QUALITY AUT	00000	013024	7415	INV	02/11/2024	639.29	262531	94209	2018 FORD F150
167555	TOP QUALITY AUT	00000	020124	8213	INV	02/07/2024	5,200.00	262749	94209	1 Transmission 6L-
168962	TUCKER SECURITY	00000	112629	7996	INV	02/06/2024	1,400.00	262557	94210	1 surveillance sys
171355	U S FLEET TRACK	00000	461951	7418	INV	02/11/2024	79.90	262532	94211	GPS TRACKING CONTR
171357	U.S. FOODSERVIC	00002	2132831	7810	INV	02/07/2024	1,733.78	262782	94212	DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	1889958	7810	INV	02/07/2024	2,171.44	262783	94212	DETENTION CENTER F

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	2140070550	7147	INV	02/06/2024	106.50	262484	94213	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140071272	7147	INV	02/06/2024	100.25	262485	94213	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140071986	7147	INV	02/06/2024	109.75	262486	94213	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140071273	7145	INV	02/06/2024	180.85	262487	94213	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140070551	7145	INV	02/06/2024	168.85	262488	94213	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140071987	7145	INV	02/06/2024	187.35	262489	94213	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140070553	7146	INV	02/06/2024	82.56	262490	94213	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140071275	7146	INV	02/06/2024	82.56	262491	94213	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140071989	7146	INV	02/06/2024	81.90	262492	94213	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140071974	7164	INV	03/01/2024	23.34	262504	94213	UNIFORMS LANDFILL
169905	UNITED PARCEL S	00003	Y2491Y034	7049	INV	01/30/2024	120.53	262602	94214	SHIPPER# Y2491Y
172440	VERIZON WIRELES	00000	9954207353	7069	INV	01/30/2024	41.40	262603	94215	ACCT# 921782600-00
172440	VERIZON WIRELES	00001	9954961674	7144	INV	02/06/2024	228.06	262700	94216	ACCT# 442198414-00
172440	VERIZON WIRELES	00001	9952487167		INV	02/18/2024	38.01	262744	94217	ACCT# 442018791-00
172440	VERIZON WIRELES	00001	9954992230	7420	INV	02/06/2024	1,602.83	262747	94218	ACCT# 642129804-00
173297	VULCAN MATERIAL	00001	15671958	8157	INV	02/11/2024	2,818.67	262686	94219	STONE
173297	VULCAN MATERIAL	00001	15676186	8157	INV	01/29/2024	4,221.91	262807	94219	STONE
177345	WAYNESBORO OFFI	00000	013124	7843	INV	02/11/2024	5,012.00	262671	94220	Basketball officia
176500	WAYNESBORO, CIT	00000	02/2024-11463		INV	02/18/2024	97.00	262728	94221	ACCT# 11463
176500	WAYNESBORO, CIT	00000	02/2024-11464		INV	02/18/2024	29.08	262729	94221	ACCT# 11464
176500	WAYNESBORO, CIT	00000	02/2024-11516		INV	02/18/2024	158.19	262730	94221	ACCT# 11516
176500	WAYNESBORO, CIT	00000	02/2024-11652		INV	02/18/2024	123.56	262731	94221	ACCT# 11652
176500	WAYNESBORO, CIT	00000	02/2024-14783		INV	02/18/2024	16.35	262732	94221	ACCT# 14783
176500	WAYNESBORO, CIT	00000	02/2024-25903		INV	02/18/2024	61.86	262733	94221	ACCT# 25903
176500	WAYNESBORO, CIT	00000	02/2024-26937		INV	02/18/2024	346.62	262734	94221	ACCT# 26937
176500	WAYNESBORO, CIT	00000	02/2024-9984		INV	02/18/2024	347.51	262735	94221	ACCT# 9984
176500	WAYNESBORO, CIT	00000	02/2024-7491		INV	02/18/2024	619.94	262736	94221	ACCT# 7491
176500	WAYNESBORO, CIT	00000	02/2024-7740		INV	02/18/2024	264.36	262737	94221	ACCT# 7740
176500	WAYNESBORO, CIT	00000	02/2024-7743		INV	02/18/2024	100.59	262738	94221	ACCT# 7743
176500	WAYNESBORO, CIT	00000	02/2024-7744		INV	02/18/2024	5,007.45	262739	94221	ACCT# 7744
176500	WAYNESBORO, CIT	00000	02/2024-7750		INV	02/18/2024	941.05	262740	94221	ACCT# 7750
176500	WAYNESBORO, CIT	00000	02/2024-7798		INV	02/18/2024	45.45	262741	94221	ACCT# 7798
176500	WAYNESBORO, CIT	00000	02/2024-7989		INV	02/18/2024	413.36	262742	94221	ACCT# 7989
176500	WAYNESBORO, CIT	00000	02/2024-9396		INV	02/18/2024	48.45	262743	94221	ACCT# 9396
176500	WAYNESBORO, CIT	00000	02/2024-28421		INV	02/06/2024	25.00	262823	94221	ACCT# 28421
178393	WELLS FARGO FIN	00004	5028448563	7232	INV	02/11/2024	95.00	262668	94222	CONTRACT# 603-0235
178398	WEST CHATHAM WA	00000	205313	8181	INV	02/06/2024	374.87	262544	94223	1 WES-36-2125W WIN
178400	WEST GROUP	00001	849738236	7035	INV	02/06/2024	238.48	262723	94224	SUBSCRIPTION
179000	WHITE C D'	00000	I-20759-1	7408	INV	02/06/2024	726.33	262520	94225	SHERIFF OFFICE A/C
179000	WHITE C D'	00000	I-20882-1	7408	INV	02/06/2024	610.60	262521	94225	JAIL ROOM
179000	WHITE C D'	00000	I-20975-1	7408	INV	02/06/2024	804.00	262522	94225	NURSES STATION
178996	WHITE, JENNIFER	00000	020724	8005	INV	02/11/2024	552.00	262663	94226	SPONSORSHIP SIGNS
180807	WILLIAMS PAINT	00000	012224	7694	INV	02/06/2024	994.23	262528	94227	CHARGER
180807	WILLIAMS PAINT	00000	020224	7694	INV	02/06/2024	125.00	262529	94227	EXPLORER
180807	WILLIAMS PAINT	00000	766	8214	INV	02/06/2024	9,989.38	262759	94227	Decal.A/C Refriger
185400	YANCEY BROTHERS	00001	EMPT4058826	7244	INV	01/22/2024	40.96	262626	94228	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4063852	8065	INV	02/01/2024	861.42	262687	94228	DOOR GLASS FOR MG-
185400	YANCEY BROTHERS	00001	EMPT4062049	7244	INV	01/28/2024	507.84	262688	94228	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4068251	7244	INV	02/08/2024	322.74	262689	94228	PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 021424TH 02/14/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT	100		111102				1,106,087.10			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 021424TH 02/14/2024

DUE DATE: 02/14/2024

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 **