

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/27/2024 WARRANT: 032724TH AMOUNT: \$ 866,814.70

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 032724TH 03/27/2024

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	02/2024-0010637		8057	INV 04/17/2024	2,443.97	264300		94815 ACCT# 706437077100
3900	A T & T	00010	03/2024-1380630		8057	INV 04/17/2024	46.87	264302		94816 ACCT# 706U63978913
9010	AMAZON.COM LLC	00002	1KYX-L4WR-RX4C		8488	INV 03/17/2024	27.37	264240		94817 standing dust pan
9010	AMAZON.COM LLC	00002	1JNL-MMRP-DR1G		8529	INV 03/18/2024	331.34	264281		94817 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1KYX-L4WR-FKGY		8530	INV 03/18/2024	422.97	264282		94817 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	17G3-4T7H-69DD		8500	INV 03/17/2024	199.99	264311		94817 Replace broken Sca
9010	AMAZON.COM LLC	00002	1KX7-7DVY-PTGC		8555	INV 04/17/2024	69.94	264340		94817 TOOL BAG AND SCREW
9010	AMAZON.COM LLC	00002	1VYH-9TXW-PGWD		8546	INV 04/17/2024	73.54	264341		94817 BAY SPEAKER FOR EM
9010	AMAZON.COM LLC	00002	1L99-JL77-MTW4		8551	INV 04/17/2024	130.99	264342		94817 HDMI OVER CAT6 EXT
9010	AMAZON.COM LLC	00002	1L99-JL77-7RXX		8509	INV 04/17/2024	359.58	264349		94817 1 BESTARFILE CABIN
9010	AMAZON.COM LLC	00002	1G17-3NDQ-DCR4		8509	INV 04/17/2024	205.94	264350		94817 1 BESTARFILE CABIN
9010	AMAZON.COM LLC	00002	1Y9T-6JKV-1RP6		8539	INV 03/26/2024	28.70	264391		94817 WIRELESS PRESENTER
16400	B & B INDUSTRIA	00001	02697326		7081	INV 03/25/2024	68.88	264376		94818 PARTS-ROAD DEPT
22815	BEST OFFICE	00000	480326		7992	INV 03/17/2024	68.00	264251		94819 BUSINESS CARDS
22863	BIMBO BAKERIES	00002	51566690006104		7998	INV 04/17/2024	138.60	264345		94820 Baked Goods
25958	BOSWELL OIL COM	00000	0788451		8517	INV 03/19/2024	23,105.52	264254		94821 8,322 GALLONS UNLE
25958	BOSWELL OIL COM	00000	0784804		8366	INV 04/17/2024	21,605.69	264296		94821 8,342 GALLONS UNLE
31550	BURKE HOSPITAL	00000	032924		7893	INV 03/24/2024	75.00	264362		94822 EMPLOYEE DRUG SCRE
31550	BURKE HOSPITAL	00000	32924		7893	INV 03/29/2024	300.00	264363		94823 EMPLOYEE DRUG SCRE
35600	C & H SERVICES'	00000	114495700		8513	INV 04/17/2024	285.00	264332		94824 EMERGENCY SERVICE
39300	CATES FIRESTONE	00000	031824		7372	INV 04/17/2024	5,327.45	264348		94825 CAR REPAIRS-SHERIF
14095	CENTURY FIRE(AU	00002	13079007		8510	INV 03/20/2024	1,500.00	264313		94826 JUDICIAL CENTER -
42934	CINTAS CORP. #2	00001	4186372578		7515	INV 03/17/2024	305.80	264250		94827 SUPPLIES-REC DEPT
42934	CINTAS CORP. #2	00001	4186807158		7515	INV 03/19/2024	118.37	264252		94827 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	180209		8532	INV 03/17/2024	34.40	264241		94828 AD - MEETING TO CE
43000	CITIZEN NEWSPAP	00001	180012		7041	INV 03/18/2024	78.50	264284		94828 ADS - HELP WANTED
43000	CITIZEN NEWSPAP	00001	180204		7324	INV 03/17/2024	41.75	264310		94828 zoning ads
43520	CLIA LABORATORY	00001	041924		8566	INV 03/25/2024	248.00	264373		94829 CLIA CERTIFICATION
43563	CLIFTON CONSTRU	00000	031423		7351	INV 03/26/2024	422,970.70	264405		94830 (2) T-HANGAR & (3)
45954	COLONIAL LIFE	00000	58835900201298			INV 04/17/2024	31,146.09	264294		94831 FEBRUARY DEDUCTION
51125	CRUISE SECURITY	00000	80444		7880	INV 03/20/2024	95.00	264321		94832 OLD COURTHOUSE - M
51125	CRUISE SECURITY	00000	80443		8443	INV 03/20/2024	237.50	264322		94832 MISC. FIRE ALARM R
36468	CSRA PROBATION	00000	032324		8570	INV 03/26/2024	265.00	264407		94833 Drug/Alcohol Testi
59454	DIAMOND YOUTH B	00000	031824		8536	INV 03/17/2024	181.00	264246		94834 Softball DYB Regis
59454	DIAMOND YOUTH B	00000	3182024		8536	INV 03/17/2024	237.00	264247		94835 Softball DYB Regis
62334	EASTERN DATA, I	00000	00323434		8232	INV 04/17/2024	1,162.00	264337		94836 SPVVISOR PC AND MO
67800	FIRST NATIONAL	00000	032624		8585	INV 03/26/2024	2,500.00	264468		94837 SPLOST V OPENING B
79500	GA POWER	00001	03/2024-20596			INV 03/19/2024	666.41	264253		94838 ACCT# 20596-18005
79500	GA POWER	00001	03/2024-95165			INV 03/26/2024	44.59	264394		94838 ACCT# 95165-77002
79500	GA POWER	00001	03/2024-47239			INV 03/26/2024	901.78	264395		94838 ACCT# 47239-47013
79500	GA POWER	00001	03/2024-75037			INV 03/26/2024	44.59	264396		94838 ACCT# 75037-57003
79500	GA POWER	00001	03/2024-94745			INV 03/26/2024	1,214.56	264397		94838 ACCT# 94745-77000
79500	GA POWER	00001	03/2024-45335			INV 03/26/2024	346.65	264398		94838 ACCT# 45335-73003
79500	GA POWER	00001	03/2024-76865			INV 03/26/2024	522.33	264399		94838 ACCT# 76865-73005
79500	GA POWER	00001	03/2024-66434			INV 03/26/2024	242.53	264400		94838 ACCT# 66434-42064
79500	GA POWER	00001	03/2024-22905			INV 03/26/2024	493.73	264401		94838 ACCT# 22905-74008
79528	GA PUBLIC SAFET	00000	441334		8347	INV 04/17/2024	600.00	264303		94839 BASIC COMM OFFICER

PREPAID INVOICE LIST

WARRANT: 032724TH 03/27/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79528	GA PUBLIC SAFET	00000	441134		8255	INV	04/17/2024	600.00	264304	94840 GPSTC - BASIC COMM
70950	GALLS	00003	027213761		7019	INV	04/17/2024	170.54	264301	94841 UNIFORMS
80303	GERALD JONES FO	00000	156145716		8526	INV	04/17/2024	802.68	264357	94842 1 GN1Z14A664D COVE
83780	GRAINGER	00002	9049604920		8056	INV	04/17/2024	106.48	264355	94843 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9051663566		8056	INV	04/17/2024	196.85	264356	94843 SUPPLIES-SHERIFF O
89300	HI-TECH POWER S	00000	23-01-11312-01		7388	INV	03/29/2024	785.00	264365	94844 Detention Center G
89537	HILTON SAVANNAH	00000	042124		8562	INV	04/21/2024	905.00	264306	94845 LODGING FOR JEREMY
94537	INTERCEPTOR PUB	00000	55306		8330	INV	03/29/2024	1,353.40	264364	94846 10 HAVIS LIND POWE
97050	JACKSON MARIAN	00000	032024			INV	03/26/2024	9.36	264411	94847 SUPPLIES REIMBURSE
97050	JACKSON MARIAN	00000	031624			INV	03/26/2024	83.87	264412	94848 SUPPLIES REIMBURSE
99298	JOHANNSEN SPORT	00002	27425	8341	INV	03/17/2024	1,485.86	264249	94849 Soccer balls, bags	
102240	KIMBALL MIDWEST	00002	101895449		7095	INV	04/17/2024	641.85	264256	94850 PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	102006379		7095	INV	04/17/2024	95.00	264257	94850 PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	102007278		7095	INV	04/17/2024	56.88	264258	94850 PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	102011691		7095	INV	04/17/2024	1,000.76	264259	94850 PARTS-ROAD DEPT
96530	LOVETT TRUCKING	00000	77808		8141	INV	01/31/2024	4,452.68	262809	94851 STONE HAUL
96530	LOVETT TRUCKING	00000	78159		8544	INV	03/25/2024	3,092.10	264377	94851 STONE HAUL
96530	LOVETT TRUCKING	00000	78280		7241	INV	03/25/2024	1,191.69	264378	94851 STONE HAUL
96530	LOVETT TRUCKING	00000	78362		8389	INV	03/25/2024	1,766.50	264379	94851 STONE
165983	MABRY FOUNDATIO	00000	1048		8506	INV	04/17/2024	12,000.00	264289	94852 EDUCATIONAL SERVIC
165983	MABRY FOUNDATIO	00000	1042		8506	INV	04/17/2024	48,500.00	264290	94853 EDUCATIONAL SERVIC
112089	MAESAWYR, LLC	00001	2373		7612	INV	03/26/2024	9,504.24	264402	94854 TASK ORDER #10 ENV
112089	MAESAWYR, LLC	00001	2374		7616	INV	03/26/2024	7,587.48	264403	94855 TASK ORDER #11 - T
112089	MAESAWYR, LLC	00001	2376		7267	INV	03/26/2024	18,153.32	264404	94856 CONSTRUCTION ADMIN
112123	MAHAFFEY, TYLER	00000	022-119		8476	INV	04/17/2024	250.00	264359	94857 Lease for 250 E 6t
133358	MASON, INC.	00000	1980-1		7898	INV	03/26/2024	146,418.93	264406	94858 WAREHOUSE BUILDING
114840	MAYER ELECTRIC	00001	32821823		7550	INV	04/17/2024	320.00	264333	94859 MISC. ELECTRICAL S
116700	MCKINNEY WHOLES	00000	470742		7286	INV	04/17/2024	3.74	264334	94860 SUPPLIES-FACILITY
119590	METLIFE	00001	040124			INV	04/17/2024	15,438.40	264295	94861 MARCH DEDUCTIONS
105810	MORRIS, CHRISTI	00000	032524			INV	03/26/2024	194.28	264410	94862 TRAVEL REIMBURSEME
111000	MR. AUTO PARTS	00000	504523	8068	INV	04/17/2024	115.65	264260	94863 PARTS-ROAD DEPT	
111000	MR. AUTO PARTS	00000	504835	8068	INV	04/17/2024	25.71	264261	94863 PARTS-ROAD DEPT	
111000	MR. AUTO PARTS	00000	505010	8068	INV	04/17/2024	49.98	264262	94863 PARTS-ROAD DEPT	
111000	MR. AUTO PARTS	00000	505049	8068	INV	04/17/2024	6.96	264263	94863 PARTS-ROAD DEPT	
111000	MR. AUTO PARTS	00000	505094	8068	INV	04/17/2024	17.30	264264	94863 PARTS-ROAD DEPT	
111000	MR. AUTO PARTS	00000	505213	8068	INV	04/17/2024	179.85	264265	94863 PARTS-ROAD DEPT	
111000	MR. AUTO PARTS	00000	505287	8068	INV	04/17/2024	14.20	264266	94863 PARTS-ROAD DEPT	
124401	MUNIS-TYLER TEC	00001	020-149032		7038	INV	03/18/2024	212.00	264283	94864 TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-148103		7034	INV	04/17/2024	165.00	264286	94864 TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-148100		7034	INV	04/17/2024	165.00	264287	94864 TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-148097		7034	INV	04/17/2024	165.00	264288	94864 TECH SVCS
129642	NOVUS GLASS	00000	7741174		7108	INV	04/17/2024	375.00	264267	94865 WINDSHIELD REPAIRS
129642	NOVUS GLASS	00000	7741181		7108	INV	04/17/2024	75.00	264268	94865 WINDSHIELD REPAIRS
129642	NOVUS GLASS	00000	7741166		8534	INV	04/17/2024	375.00	264269	94865 WINDSHIELD REPAIRS
131228	O'REILLY AUTOMO	00001	1361-387379		7907	INV	04/10/2024	128.26	264270	94866 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-387578		7907	INV	04/11/2024	7.74	264271	94866 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-387549		7907	INV	04/11/2024	19.17	264272	94866 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-387370		7907	INV	04/10/2024	199.35	264273	94866 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-387786		7907	INV	04/12/2024	162.32	264274	94866 PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 032724TH 03/27/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	10777630		INV	04/17/2024	353.72	264293	94867	OVERPAYMENT ██████████
999	ONE-TIME PAY VE	00000	031524		INV	04/17/2024	40.00	264297	94868	CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	032124		INV	04/21/2024	1,000.00	264307	94869	BOND PERMIT#5535
999	ONE-TIME PAY VE	00000	32124		INV	04/21/2024	1,000.00	264308	94870	BOND PERMIT#5580
999	ONE-TIME PAY VE	00000	032224		INV	03/26/2024	150.00	264414	94871	RENTAL REIMBURSEME
138090	PITNEY BOWES CR	00004	3318844601	7836	INV	04/17/2024	432.15	264343	94872	ACCT# 0012826806
138321	PLANTERS COMM.	00001	030624	7431	INV	04/17/2024	508.26	264360	94873	ACCT# 3559400
138300	PLANTERS ELECTR	00000	03/2024-20396001		INV	03/17/2024	61.82	264242	94874	ACCT# 20396001
138300	PLANTERS ELECTR	00000	03/2024-20396004		INV	03/17/2024	243.08	264243	94874	ACCT# 20396004
138300	PLANTERS ELECTR	00000	03/2024-1990002		INV	03/17/2024	10.75	264244	94874	ACCT# 1990002
138300	PLANTERS ELECTR	00000	03/2024-1100011		INV	03/17/2024	164.19	264245	94874	ACCT# 1100011
138300	PLANTERS ELECTR	00000	03/2024-1100012		INV	03/26/2024	66.70	264392	94874	ACCT# 1100012
138300	PLANTERS ELECTR	00000	03/2024-1100003		INV	03/26/2024	392.81	264393	94874	ACCT# 1100003
138610	POLLOCK COMPANY	00003	PC29647	7007	INV	03/26/2024	174.30	264408	94875	S/N AA2M013002942
138610	POLLOCK COMPANY	00003	PC30760	7007	INV	03/26/2024	178.71	264409	94876	S/N AA2M013002942
140352	PUMPELLY OIL/RE	00001	x490833	8380	INV	03/25/2024	6,153.00	264382	94877	BULK HYDRAULIC FLU
143142	RESIDENCE JEKYL	00000	033124	8572	INV	03/26/2024	816.00	264415	94878	PROBATE JUDGE TRAI
144461	RICOH BUSINESS	00008	108107576	7325	INV	03/17/2024	191.66	264309	94879	ACCT# 1346110-1031
144461	RICOH BUSINESS	00010	9032464728	7004	INV	03/26/2024	190.09	264389	94880	S/N C83213986
144461	RICOH BUSINESS	00010	9032464728A	7109	INV	03/26/2024	120.73	264390	94880	S/N C83270194
144461	RICOH BUSINESS	00010	5069131089	7429	INV	03/25/2024	396.75	264366	94881	CONTRACT# 5146068
144461	RICOH BUSINESS	00010	5069023618	7109	INV	03/11/2024	78.08	264383	94882	CONTRACT# 5340602
146500	ROWELL WELL DRI	00000	1006	8512	INV	04/17/2024	250.00	264331	94883	LANDFILL - WELL MA
147200	S&S DISTRIBUTIN	00001	92637-1402	7160	INV	04/17/2024	67.80	264238	94884	SUPPLIES-LANDFILL
147200	S&S DISTRIBUTIN	00001	103037-1404	7491	INV	04/17/2024	102.60	264324	94884	SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	107271-1403	7491	INV	04/17/2024	427.50	264325	94884	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-540745	7285	INV	03/20/2024	209.99	264317	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-540732		CRM	03/20/2024	-93.27	264318	94885	CREDIT
147900	SALTER BUILDING	00001	2403-540870	7285	INV	03/20/2024	80.56	264319	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-541250	7285	INV	03/20/2024	15.98	264320	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-541388	7285	INV	03/20/2024	14.14	264323	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-541465	7285	INV	04/17/2024	9.98	264326	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-541433	7285	INV	04/17/2024	25.98	264327	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-541430	7285	INV	04/17/2024	21.99	264328	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-541746	7285	INV	04/17/2024	24.98	264335	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-541716	7285	INV	04/17/2024	3.99	264336	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-541822	7285	INV	04/17/2024	13.37	264338	94885	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2403-541780	7285	INV	04/17/2024	9.98	264339	94885	SUPPLIES-FACILITY
148728	SAPP, PEYTON	00000	031224		INV	04/17/2024	112.00	264291	94886	TRAVEL REIMBURSEME
155050	SIMPSON, HARRIS	00000	031824		INV	04/17/2024	107.50	264292	94887	MILEAGE REIMBURSEME
155100	SIRCHIE FINGER	00001	0635315	7409	INV	04/17/2024	645.81	264351	94888	EVIDENCE / PROPER
158638	SOUTHERN COMP W	00001	00803438	8461	INV	03/20/2024	1,464.25	264315	94889	RALLY BAR HUDDLE F
160354	STARRETT, RHEA	00000	240314	8552	INV	04/17/2024	246.90	264299	94890	COURT REPORTER
162799	SUNBELT MEDICAL	00000	132821	8296	INV	03/24/2024	50.00	264361	94891	BIOHAZARD WASTE DI
159510	THE SPYGLASS GR	00000	23858R	8560	INV	04/17/2024	24,640.68	264298	94892	PHONE SYSTEM CONSU
168800	TRUCK PARTS SPE	00000	01P125563	8071	INV	03/18/2024	1,539.58	264275	94893	PARTS-ROAD DEPT
171357	U.S. FOODSERVIC	00002	671107	7810	INV	04/17/2024	2,874.18	264346	94894	DETENTION CENTER F
171357	U.S. FOODSERVIC	00002	518588	7810	INV	04/17/2024	622.78	264347	94894	DETENTION CENTER F
169874	ULINE, INC	00002	175482645	8449	INV	04/17/2024	128.61	264352	94895	SUPPLIES-SHERIFF O

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169874	ULINE, INC	00002	174977324	8449	INV	04/17/2024	763.91	264353	94895	SUPPLIES-SHERIFF O
169874	ULINE, INC	00002	175202539	8449	INV	04/17/2024	762.30	264354	94895	SUPPLIES-SHERIFF O
169880	UNIFIRST'	00003	2140077293	7164	INV	03/20/2024	19.92	264312	94896	UNIFORMS LANDFILL
172388	VANGUARD TRUCK	00000	0090152261	8417	INV	03/18/2024	2,488.28	264276	94897	REFUSE TRUCK DOOR
172388	VANGUARD TRUCK	00000	0090155251	7245	INV	03/18/2024	235.18	264277	94897	PARTS-ROAD DEPT
172440	VERIZON WIRELES	00001	9959142647		INV	03/26/2024	80.80	264413	94898	ACCT# 921782600-00
173297	VULCAN MATERIAL	00001	15702540	8157	INV	03/18/2024	915.75	264278	94899	STONE
173297	VULCAN MATERIAL	00001	15726665	8349	INV	03/18/2024	449.92	264279	94899	CRUSH N RUN
173297	VULCAN MATERIAL	00001	15729889	8349	INV	03/18/2024	906.50	264280	94899	CRUSH N RUN
173297	VULCAN MATERIAL	00001	15710658	8543	INV	03/11/2024	1,412.66	264384	94899	STONE
173297	VULCAN MATERIAL	00001	15715438	8543	INV	03/11/2024	2,787.78	264385	94899	STONE
177309	WAYNESBORO CHRY	00000	5010381	7242	INV	03/11/2024	376.20	264386	94900	PARTS-ROAD DEPT
177309	WAYNESBORO CHRY	00000	5010369	7242	INV	03/11/2024	365.00	264387	94900	PARTS-ROAD DEPT
177309	WAYNESBORO CHRY	00000	CM010369		CRM	03/08/2024	-365.00	264388	94900	CREDIT
178393	WELLS FARGO FIN	00004	5028850659	7232	INV	03/17/2024	131.44	264248	94901	CONTRACT# 603-0235
179000	WHITE C D'	00000	I-21220-1	7546	INV	03/20/2024	235.00	264314	94902	MISC. HVAC/APPLIAN
180807	WILLIAMS PAINT	00000	032224	7694	INV	03/25/2024	375.00	264367	94903	REPLACE WINDSHIELD
180807	WILLIAMS PAINT	00000	32224	7694	INV	03/25/2024	375.00	264368	94903	REPLACE WINDSHIELD
180807	WILLIAMS PAINT	00000	03222024	7694	INV	03/25/2024	750.00	264369	94903	REPLACE WINDSHIELD
180807	WILLIAMS PAINT	00000	3222024	7694	INV	03/25/2024	675.00	264370	94903	REPLACE BUMPER
180807	WILLIAMS PAINT	00000	03232024	7694	INV	03/25/2024	850.00	264371	94903	JAIL VAN
180807	WILLIAMS PAINT	00000	32324	7694	INV	03/25/2024	850.00	264372	94903	PAINT EXPLORER
185400	YANCEY BROTHERS	00001	EMPT4094668	8377	INV	03/17/2024	2,734.65	264239	94904	Rubber edges repla
186242	ZOETIS US LLC	00001	9023313886	8516	INV	03/25/2024	1,159.75	264375	94905	Vaccines
	CASH ACCOUNT 100		111102				866,814.70			TOTAL

