

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/12/2023 WARRANT: 041223TH AMOUNT: \$ 359,503.30

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 041223TH 04/12/2023

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	0320202		317	INV	04/04/2023	2,686.29	252190	89771 ACCT# 287291891650
3900	A T & T	00010	03/2023-5040637			INV	04/04/2023	2,267.72	252186	89772 BILLING# 706U29272
12100	ACCG	00000	78557		1690	INV	04/28/2023	675.00	252207	89773 REGISTRATION MERV
12100	ACCG	00000	78559		1690	INV	04/28/2023	675.00	252208	89774 REGISTRATION LUCIO
5960	ADVANCE AUTO PA	00002	9746229167446		320	INV	04/26/2023	386.05	252085	89775 FRONT BUMPER COVER
5960	ADVANCE AUTO PA	00002	9746308762855		990	INV	04/04/2023	47.55	252099	89775 AIR ELEMENT
5960	ADVANCE AUTO PA	00002	9746309062972		990	INV	04/04/2023	21.92	252100	89775 RELAY
9010	AMAZON.COM LLC	00002	1KC9-V6VM-KJFK		1358	INV	04/04/2023	464.66	251972	89776 SUPPLIES-CODE ENFO
9010	AMAZON.COM LLC	00002	11RR-D9NJ-TVV1		310	INV	04/04/2023	2.69	252090	89776 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	17WT-44CN-7FGJ		1507	INV	04/04/2023	259.51	252094	89776 Community events
9010	AMAZON.COM LLC	00002	1VDF-FJ1D-GRTQ		305	INV	04/04/2023	282.47	252097	89776 SUPPLIES-CLERK OF
9010	AMAZON.COM LLC	00002	176K-LHTP-4PCX		305	INV	04/04/2023	21.75	252098	89776 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1CXV-V4FR-1MVL		305	INV	05/03/2023	605.61	252133	89776 SUPPLIES-CLERK OF
13850	AUGUSTA COCA CO	00002	34877261088		219	INV	04/04/2023	768.35	252092	89777 SUPPLIES-REC DEPT
14100	AUGUSTA ENVIRON	00000	2206021		731	INV	05/03/2023	45,997.80	252134	89778 GARBAGE DISPOSAL C
14651	AUGUSTA METRO C	00002	10008674560		1676	INV	04/04/2023	964.44	251975	89779 Masters Merchandis
15895	AUTOMATIC FIRE	00000	227176		325	INV	04/15/2023	267.50	252081	89780 BURKE COUNTY JAIL
22815	BEST OFFICE	00000	475826		397	INV	04/04/2023	94.93	251976	89781 SUPPLIES-ROAD DEPT
23518	BIRT, EDDIE D. '	00000	063022			INV	06/30/2022	20.00	241582	89782 MEETING
25958	BOSWELL OIL COM	00000	0739744		1628	INV	04/04/2023	628.31	251977	89783 300 GALLONS BULK D
29830	BURKE CO ANIMAL	00000	040323		1691	INV	04/04/2023	1,505.00	252196	89784 vet bill
33300	BURKE TRUCK & T	00000	68559		399	INV	04/04/2023	20.63	252101	89785 FILTER
37605	CARDMEMBER SERV	00000	032823			CRM	03/28/2023	-1,616.95	252026	89786 CREDIT
37605	CARDMEMBER SERV	00000	022323		1189	INV	03/28/2023	25.75	252027	89786 10 GEORGIA POST AD
37605	CARDMEMBER SERV	00000	32823		1459	INV	03/28/2023	150.00	252028	89786 CLERK TRAINING - F
37605	CARDMEMBER SERV	00000	022823		765	INV	04/04/2023	15.00	252031	89786 FIRSTAID COURSE
37605	CARDMEMBER SERV	00000	22823		1485	INV	04/04/2023	141.35	252032	89786 DIXIE YOUTH-BOOKS
37605	CARDMEMBER SERV	00000	02282023		1463	INV	04/04/2023	37.57	252034	89786 FLAG FROM GRACE AL
37605	CARDMEMBER SERV	00000	030123		1493	INV	04/04/2023	142.00	252036	89786 DJI SERVICE REPAIR
37605	CARDMEMBER SERV	00000	30123		701	INV	04/04/2023	5.60	252037	89786 MONTHLY FEE FOR CL
37605	CARDMEMBER SERV	00000	2282023			INV	04/04/2023	5.00	252038	89786 CHRISTINE MORRIS H
37605	CARDMEMBER SERV	00000	030223		1526	INV	04/04/2023	315.00	252039	89786 2 2023 GGIA ANNUAL
37605	CARDMEMBER SERV	00000	30223		1526	INV	04/04/2023	315.00	252040	89786 2 2023 GGIA ANNUAL
37605	CARDMEMBER SERV	00000	03022023		1526	INV	04/04/2023	105.00	252041	89786 2 2023 GGIA ANNUAL
37605	CARDMEMBER SERV	00000	3022023		1526	INV	04/04/2023	105.00	252042	89786 2 2023 GGIA ANNUAL
37605	CARDMEMBER SERV	00000	030323		897	INV	04/04/2023	24.40	252043	89786 GSCCA MONTHLY RECO
37605	CARDMEMBER SERV	00000	30823		1564	INV	04/04/2023	13.32	252044	89786 GCCMA CONFERENCE F
37605	CARDMEMBER SERV	00000	03082023		1669	INV	04/04/2023	30.00	252045	89786 PARKING AT HOTEL -
37605	CARDMEMBER SERV	00000	31423		1569	INV	04/04/2023	475.00	252046	89786 2023 GATO Conferen
37605	CARDMEMBER SERV	00000	031723		1586	INV	04/04/2023	724.50	252047	89786 POSTAGE FOR ADMIN
37605	CARDMEMBER SERV	00000	022423		1478	INV	04/04/2023	300.00	252195	89786 GEORGIA SHERIFFS A
43000	CITIZEN NEWSPAP	00001	170298		331	INV	04/15/2023	80.00	252064	89787 FORFEITURE
43000	CITIZEN NEWSPAP	00001	170297		331	INV	04/15/2023	80.00	252065	89787 FORFEITURE
46460	COMCAST COMMUNI	00002	04/2023-0020887		334	INV	04/10/2023	393.16	252192	89788 ACCT# 839612027002
56340	DELUXE BUSINESS	00003	9000766443		1605	INV	04/04/2023	284.67	251974	89789 Deposit Slips
59600	DIXON WRECKING	00000	035579		403	INV	04/04/2023	500.00	251978	89790 WRECKER SERVICE
66085	FAMILY YMCA OF	00000	03-2023			INV	05/03/2023	6,268.00	252131	89791 MARCH DEDUCTIONS

PREPAID INVOICE LIST

WARRANT: 041223TH 04/12/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
69235	FLEMING & NELSO	00000	03/2023-6-1	876	INV	05/03/2023	4,032.60	252135	89792	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	03/2023-6-2	876	INV	05/03/2023	1,137.50	252136	89792	LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	03/2023-6-9	876	INV	05/03/2023	672.60	252137	89792	LEGAL SERVICES 6-9
69235	FLEMING & NELSO	00000	03/2023-6-10	876	INV	05/03/2023	5,644.04	252138	89792	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	03/2023-6-47	876	INV	05/03/2023	945.00	252139	89792	LEGAL SERVICES 6-4
79500	GA POWER	00001	03/23-12994		INV	04/04/2023	4,888.54	252144	89793	ACCT# 12994-03045
79500	GA POWER	00001	03/23-51655		INV	04/04/2023	45.09	252145	89793	ACCT# 51655-71009
79500	GA POWER	00001	03/23-53755		INV	04/04/2023	62.22	252146	89793	ACCT# 53755-71006
79500	GA POWER	00001	03/23-22935		INV	04/04/2023	330.69	252147	89793	ACCT# 22935-81005
79500	GA POWER	00001	03/23-50185		INV	04/04/2023	368.87	252148	89793	ACCT# 50185-71004
79500	GA POWER	00001	03/23-51025		INV	04/04/2023	429.00	252149	89793	ACCT# 51025-71009
79500	GA POWER	00001	03/23-52075		INV	04/04/2023	492.00	252150	89793	ACCT# 52075-71001
79500	GA POWER	00001	03/23-29951		INV	04/04/2023	66.48	252151	89793	ACCT# 29951-60008
79500	GA POWER	00001	03/23-92985		INV	04/04/2023	94.67	252152	89793	ACCT# 92985-72012
79500	GA POWER	00001	03/23-50395		INV	04/04/2023	6,912.12	252153	89793	ACCT# 50395-71004
79500	GA POWER	00001	03/23-46615		INV	04/04/2023	627.44	252154	89793	ACCT# 46615-71002
79500	GA POWER	00001	03/23-15550		INV	04/04/2023	432.01	252155	89793	ACCT# 15550-64028
79500	GA POWER	00001	03/23-19927		INV	04/04/2023	99.15	252156	89793	ACCT# 19927-10032
79500	GA POWER	00001	03/23-20176		INV	04/04/2023	138.51	252157	89793	ACCT# 20176-89013
79500	GA POWER	00001	03/23-11356		INV	04/04/2023	398.03	252158	89793	ACCT# 11356-16019
79500	GA POWER	00001	03/23-06045		INV	04/04/2023	95.23	252159	89793	ACCT# 06045-72027
79500	GA POWER	00001	03/23-06465		INV	04/04/2023	167.76	252160	89793	ACCT# 06465-72018
79500	GA POWER	00001	03/23-03756		INV	04/04/2023	1,788.00	252161	89793	ACCT# 03756-63022
79500	GA POWER	00001	03/23-34025		INV	04/04/2023	90.64	252162	89793	ACCT# 34025-28002
79500	GA POWER	00001	03/23-13815		INV	04/04/2023	601.64	252166	89793	ACCT# 13815-72015
79500	GA POWER	00001	03/23-24782		INV	04/04/2023	45.93	252167	89793	ACCT# 24782-02016
79500	GA POWER	00001	03/23-12975		INV	04/04/2023	517.50	252168	89793	ACCT# 12975-72001
79500	GA POWER	00001	03/23-02714		INV	04/04/2023	153.05	252170	89793	ACCT# 02714-14003
79500	GA POWER	00001	03/23-51235		INV	04/04/2023	357.09	252171	89793	ACCT# 51235-71018
79500	GA POWER	00001	03/23-08370		INV	04/04/2023	33.75	252172	89793	ACCT# 08370-75037
79500	GA POWER	00001	03/23-43957		INV	04/04/2023	364.81	252173	89793	ACCT# 43957-99018
79500	GA POWER	00001	03/23-16439		INV	04/04/2023	45.75	252174	89793	ACCT# 16439-82013
79500	GA POWER	00001	03/23-41735		INV	04/04/2023	378.61	252175	89793	ACCT# 41735-75010
79500	GA POWER	00001	03/23-52285		INV	04/04/2023	45.09	252176	89793	ACCT# 52285-71001
79500	GA POWER	00001	03/23-92775		INV	04/04/2023	395.74	252177	89793	ACCT# 92775-72012
79500	GA POWER	00001	03/23-01177		INV	04/04/2023	53.60	252178	89793	ACCT# 01177-99078
79500	GA POWER	00001	03/23-93615		INV	04/04/2023	194.14	252179	89793	ACCT# 93615-72008
79500	GA POWER	00001	03/23-53965		INV	04/04/2023	883.26	252180	89793	ACCT# 53965-71006
79500	GA POWER	00001	03/23-52495		INV	04/04/2023	114.31	252181	89793	ACCT# 52495-71001
79500	GA POWER	00001	03/23-06390		INV	04/04/2023	645.45	252182	89793	ACCT# 06390-55048
79500	GA POWER	00001	03/23-06675		INV	04/04/2023	2,023.46	252183	89793	ACCT# 06675-72009
79500	GA POWER	00001	03/23-51865		INV	04/04/2023	73.00	252184	89793	ACCT# 51865-71009
79500	GA POWER	00001	03/23-10874		INV	04/04/2023	46.23	252185	89793	ACCT# 10874-97006
70950	GALLS	00001	023925218	500	INV	04/15/2023	54.00	252062	89794	UNIFORMS
70950	GALLS	00001	023929633	500	INV	04/15/2023	519.28	252063	89794	UNIFORMS
70950	GALLS	00001	023917677	501	INV	04/15/2023	165.97	252068	89794	UNIFORMS
70950	GALLS	00001	023915346	501	INV	04/15/2023	215.52	252069	89794	UNIFORMS
70950	GALLS	00001	023907205	501	INV	04/15/2023	90.25	252070	89794	UNIFORMS
70950	GALLS	00001	023862499	501	INV	04/15/2023	78.74	252071	89794	UNIFORMS

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00001	023862175		501 INV	04/15/2023	107.51	252072		89794 UNIFORMS
70950	GALLS	00001	023848342		501 INV	04/15/2023	96.54	252073		89794 UNIFORMS
70950	GALLS	00001	023847390		501 INV	04/15/2023	444.03	252074		89794 UNIFORMS
80303	GERALD JONES FO	00000	56120267		558 INV	04/04/2023	250.00	252102		89795 DIESEL REPAIR
80303	GERALD JONES FO	00000	56121422		558 INV	04/04/2023	250.00	252103		89795 DIESEL REPAIR
80306	GIS1, LLC	00000	1107A		389 INV	05/03/2023	600.00	252129		89796 ANNUAL RENEWAL FOR
83780	GRAINGER	00002	9638070186		382 INV	04/15/2023	36.00	252075		89797 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9641532180		382 INV	04/15/2023	25.30	252076		89797 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9643735278		382 INV	04/15/2023	119.52	252077		89797 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9647482059		382 INV	04/15/2023	763.48	252078		89797 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9652033904		382 INV	04/15/2023	151.30	252079		89797 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9655953611		382 INV	04/15/2023	119.52	252080		89797 SUPPLIES-SHERIFF O
83773	GRANITE TELECOM	00001	595724937		INV	04/04/2023	275.01	252142		89798 ACCT# 04381415
95400	INTERSTATE BATT	00000	30076219	1170	INV	04/04/2023	643.75	252105		89799 BATTERIES
97400	JEFFERSON ENERG	00000	03/2023-75108		INV	03/27/2023	398.65	252054		89800 ACCT# 75108-001
99298	JOHANNSEN SPORT	00002	39084A	643	INV	04/04/2023	608.32	252091		89801 FOOTBALL SUPPLIES
102247	KELLWELL FOOD M	00001	201739	369	INV	04/26/2023	4,188.57	252084		89802 INMATE MEALS
112089	MAESAWYR, LLC	00000	2301	970	INV	04/11/2023	28,016.37	252205		89803 TASK ORDER #11 - T
112089	MAESAWYR, LLC	00001	2300	813	INV	04/11/2023	10,315.12	252204		89804 TASK ORDER #9- CON
112089	MAESAWYR, LLC	00001	2302	1714	INV	04/11/2023	27,906.32	252206		89805 TASK ORDER #12 - A
115427	MCCAFFERTY, ROB	00000	041023	1466	INV	04/10/2023	3,400.00	252191		89806 12 MONTH LEASE AGR
110915	MHC KENWORTH AU	00002	T00475600073086	1668	INV	04/04/2023	330.00	251979		89807 LIGHT BULBS FOR AM
120308	MILESTONE CONST	00000	033123	692	INV	04/11/2023	108,256.46	252203		89808 COLLINS WAREHOUSE
111000	MR. AUTO PARTS	00000	471951	1289	INV	04/04/2023	12.64	252106		89810 FUEL FILTER
111000	MR. AUTO PARTS	00000	472183	1289	INV	04/04/2023	56.60	252107		89810 OIL & FUEL FILTER
111000	MR. AUTO PARTS	00000	472235	1289	INV	04/04/2023	40.52	252108		89810 ELECTRICAL CONNECT
111000	MR. AUTO PARTS	00000	472323	1289	INV	04/04/2023	40.52	252109		89810 IGNITION COIL CONN
124401	MUNIS-TYLER TEC	00001	020-142095	432	INV	05/03/2023	832.50	252132		89811 TECHNICAL SERVICES
131228	O'REILLY AUTOMO	00001	1361-331881	355	INV	04/30/2023	10.49	252056		89812 PIN & CLIP
131228	O'REILLY AUTOMO	00001	1361-331201	355	INV	04/26/2023	23.98	252082		89812 SUPPLIES-SHERIFF O
131228	O'REILLY AUTOMO	00001	1361-331570	992	INV	04/29/2023	356.02	252110		89812 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-331568	1497	INV	04/29/2023	11.99	252112		89812 WATER FIND
131228	O'REILLY AUTOMO	00001	1361-331210	1497	INV	04/27/2023	63.43	252113		89812 FUEL FILTER
131228	O'REILLY AUTOMO	00001	1361-331228	1497	INV	04/27/2023	289.46	252114		89812 FILTER'S
131228	O'REILLY AUTOMO	00001	1361-331316	1497	INV	04/27/2023	129.99	252115		89812 BRAKE ROTOR
131228	O'REILLY AUTOMO	00001	1361-331566	1497	INV	04/29/2023	125.56	252116		89812 STARTER
131228	O'REILLY AUTOMO	00001	1361-331585	1497	INV	04/29/2023	334.49	252117		89812 FILTER'S
131228	O'REILLY AUTOMO	00001	1361-331663	1497	INV	04/29/2023	37.40	252118		89812 IRIDIUM PLUG
131228	O'REILLY AUTOMO	00001	1361-331683	1497	INV	04/29/2023	63.27	252119		89812 COOLANT HOSE
999	ONE-TIME PAY VE	00000	033023		INV	04/04/2023	1,000.00	251964		89813 BOND PERMIT #4978
999	ONE-TIME PAY VE	00000	040323		INV	05/03/2023	79.12	252130		89814 TRAVEL REIMBURSEME
137700	PINELAND TELEPH	00001	12192700		INV	04/04/2023	60.12	252187		89815 ACCT# 00030258-3
138300	PLANTERS ELECTR	00000	03/23-1100009		INV	04/04/2023	37.59	252163		89816 ACCT# 1100009
138300	PLANTERS ELECTR	00000	03/23-1100008		INV	04/04/2023	37.47	252164		89816 ACCT# 1100008
140352	PUMPELLY OIL/RE	00001	2707186	300	INV	04/04/2023	1,520.95	251965		89817 EMA #9
140352	PUMPELLY OIL/RE	00001	2707184	300	INV	04/04/2023	1,105.37	251968		89817 EMA #3
140352	PUMPELLY OIL/RE	00001	2707199	300	INV	04/04/2023	763.85	251969		89817 EMA #2
140352	PUMPELLY OIL/RE	00001	2707198	300	INV	04/04/2023	597.50	251971		89817 EMA #2
140352	PUMPELLY OIL/RE	00001	2708456	1654	INV	04/11/2023	24,118.50	252201		89818 8474 GALLONS UNLEA

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140830	QUILL	00000	31598861		537 INV	04/04/2023	202.70	252093		89819 SUPPLIES-ANIMAL SE
140830	QUILL	00000	31735386		537 INV	04/04/2023	34.84	252198		89819 SUPPLIES-ANIMAL SE
141559	RCN CONTRACTING	00000	031423		658 INV	04/11/2023	3,038.00	252202		89820 EMA HEADQUARTERS R
141779	REEVES WRECKER	00000	119879		1635 INV	04/04/2023	600.00	251980		89821 REFUSE TRUCK TOWED
144461	RICOH BUSINESS	00008	107057111		361 INV	03/31/2023	638.53	252086		89822 ACCT# 1586002-2927
144461	RICOH BUSINESS	00008	107065540		361 INV	04/03/2023	98.07	252087		89823 ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	37804347		522 INV	03/27/2023	92.08	252053		89824 S/N C83146318
147200	S&S DISTRIBUTIN	00001	104219-19430		456 INV	04/26/2023	675.00	251985		89825 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104218-19455		1577 INV	04/29/2023	950.00	252121		89825 PARTS FOR STEAM PR
147200	S&S DISTRIBUTIN	00001	104217-19460		456 INV	05/03/2023	79.40	252122		89825 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104217-19460A		457 INV	05/03/2023	99.20	252123		89825 SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104231-19461		213 INV	05/03/2023	118.40	252127		89825 SUPPLIES-TRANSIT
147900	SALTER BUILDING	00001	10652596		1157 INV	04/04/2023	4.99	251981		89826 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10652982		1157 INV	04/04/2023	93.55	251982		89826 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10652984		1157 INV	04/04/2023	29.98	251983		89826 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10652985		1157 INV	04/04/2023	10.99	251984		89826 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10653682		366 INV	04/15/2023	32.00	252061		89826 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10653514		366 INV	04/15/2023	93.97	252066		89826 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10653142		366 INV	04/26/2023	24.98	252083		89826 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10653497		1157 INV	04/29/2023	11.18	252120		89826 SUPPLIES-ROAD DEPT
148800	SARDIS CITY OF	00000	03/2023-576			INV	04/04/2023	191.84	252141	89827 ACCT# 576
168815	SIGNARAMA AUGUS	00000	7972		1364 INV	04/30/2023	3,211.96	252057		89828 1 COMMERCIAL TRAIL
158590	SOUTHERN AUTO &	00000	49201		589 INV	04/26/2023	260.00	251986		89829 TIRES
158780	SOUTHERN VETERI	00000	650309		1692 INV	04/04/2023	1,164.81	252197		89830 Gateway Animal Hos
165985	THE OAKS COTTAG	00000	041623		1696 INV	04/04/2023	1,119.30	252188		89831 CYNTHIA KELLEY HOT
166508	THOMPSON GAS, L	00000	1509926225		459 INV	05/03/2023	127.96	252124		89832 PROPANE
167555	TOP QUALITY AUT	00000	031523		1655 INV	04/15/2023	5,050.00	252067		89833 2018 FORD F150 REM
164336	TR PRINTING,LLC	00000	2914		1661 INV	04/04/2023	109.13	251967		89834 BANKING SUPPLIES
164350	TRACTOR & EQUIP	00000	P67164		460 INV	04/26/2023	136.50	251987		89835 PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P85612		1578 INV	03/26/2023	1,043.77	251988		89836 RADIATOR FOR LB2
168800	TRUCK PARTS SPE	00000	01P84406		1527 INV	03/25/2023	5,375.00	251989		89836 AXLES FOR DUMP TRA
168800	TRUCK PARTS SPE	00000	01P84368		1030 INV	03/16/2023	73.28	251990		89836 WHISK BROOM
168800	TRUCK PARTS SPE	00000	01P86955		1030 INV	04/06/2023	816.90	252125		89836 SUPPLIES-ROAD DEPT
169874	ULINE, INC	00002	161346089		1602 INV	04/04/2023	1,735.32	252089		89837 SUPPLIES-REC DEPT
169880	UNIFIRST'	00003	2140037612		482 INV	03/16/2023	87.08	251991		89838 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140038340		482 INV	03/22/2023	89.33	251992		89838 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140039057		482 INV	03/29/2023	75.12	251993		89838 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140037613		479 INV	03/29/2023	162.79	251994		89838 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140038341		479 INV	03/29/2023	161.00	251995		89838 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140039058		479 INV	03/29/2023	170.00	251996		89838 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140037615		480 INV	03/29/2023	82.36	251997		89838 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140038343		480 INV	03/29/2023	75.04	251998		89838 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140039060		480 INV	03/29/2023	86.04	251999		89838 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140037616		481 INV	03/29/2023	24.40	252000		89838 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140038344		481 INV	03/29/2023	24.40	252001		89838 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140039061		481 INV	03/29/2023	24.40	252002		89838 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140039046		259 INV	04/04/2023	23.34	252096		89838 UNIFORMS LANDFILL
169902	UNITED OIL SERV	00000	002768		1049 INV	04/06/2023	160.00	252126		89839 WASTE OIL
172440	VERIZON WIRELES	00000	9930845596		217 INV	05/03/2023	228.06	252128		89840 ACCT# 442198414-00

PREPAID INVOICE LIST

WARRANT: 041223TH 04/12/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172440	VERIZON WIRELES	00000	9930877504		318	INV	04/04/2023	1,624.75	252189	89841 ACCT# 642129804-00
173647	WA BUTLER COMPA	00000	AD94544		1658	INV	04/04/2023	1,024.48	252095	89842 Shelter Supplies
173830	WAL-MART COMMUN	00003	032323		228	INV	03/29/2023	43.63	252003	89843 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	022723		228	INV	03/29/2023	62.68	252004	89843 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	022823		192	INV	03/29/2023	185.84	252005	89843 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	030723		192	INV	03/29/2023	203.88	252006	89843 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	031523		1565	INV	03/29/2023	54.14	252007	89843 health fair suppli
173830	WAL-MART COMMUN	00003	031423		228	INV	03/29/2023	67.71	252008	89843 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	31423		192	INV	03/29/2023	117.31	252009	89843 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	031123		192	INV	03/29/2023	45.60	252010	89843 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	030923		192	INV	03/29/2023	24.96	252011	89843 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	031623		228	INV	03/29/2023	18.00	252012	89843 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	03142023		383	INV	03/29/2023	78.84	252013	89843 SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	03162023		383	INV	03/29/2023	109.40	252015	89843 SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	032123		1611	INV	03/29/2023	279.00	252016	89843 grill for health f
173830	WAL-MART COMMUN	00003	032223		1625	INV	03/29/2023	50.90	252017	89843 drinks for health
173830	WAL-MART COMMUN	00003	32123		228	INV	03/29/2023	62.72	252018	89843 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	03212023		228	INV	03/29/2023	7.48	252019	89843 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	3212023		192	INV	03/29/2023	175.16	252020	89843 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	32323		238	INV	03/29/2023	21.95	252021	89843 SUPPLIES-DEVEL AUT
173830	WAL-MART COMMUN	00003	3232023		239	INV	03/29/2023	81.96	252022	89843 SUPPLIES-DEVEL AUT
173830	WAL-MART COMMUN	00003	03232023		292	INV	03/29/2023	79.67	252023	89843 SUPPLIES-LANDFILL
173830	WAL-MART COMMUN	00003	032423		220	INV	03/29/2023	367.24	252024	89843 SUPPLIES-REC DEPT
179260	WHITE SIGNS	00000	23064		363	INV	04/10/2023	462.00	252058	89844 REMOVAL & REPLACEM
179260	WHITE SIGNS	00000	23025		363	INV	02/23/2023	390.00	252059	89844 CAR GRAHICS
179260	WHITE SIGNS	00000	23000		363	INV	01/12/2023	360.00	252060	89844 PLASTIC SIGNS
	CASH ACCOUNT	100	111102					359,503.30		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 041223TH 04/12/2023

DUE DATE: 04/12/2023

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 **