

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/17/2023 WARRANT: 051723TH AMOUNT: \$ 1,989,158.71

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 051723TH 05/17/2023

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	00010	04/2023-2724504		INV	06/02/2023	2,284.19	253393		90310 BILLING# 706U29272
3900	A T & T	00010	05/2023-1970638	183	INV	05/12/2023	40.00	253424		90311 ACCT# 706554222019
3900	A T & T	00010	05/2023-0010632	183	INV	05/12/2023	125.00	253425		90312 ACCT# 706554061500
5960	ADVANCE AUTO PA	00002	9746310863584	320	INV	05/09/2023	11.24	253315		90313 RELAY
5960	ADVANCE AUTO PA	00002	9746312464191	320	INV	05/09/2023	32.12	253316		90313 SUPPLIES-SHERIFF O
5960	ADVANCE AUTO PA	00002	9746312564273	320	INV	05/09/2023	75.00	253317		90313 BLOWER MOTOR
5960	ADVANCE AUTO PA	00002	9746312264100	990	INV	06/02/2023	29.99	253386		90313 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746312264104	990	INV	06/02/2023	69.99	253387		90313 PARTS-ROAD DEPT
6545	AIRGAS, INC	00003	9996688060	1482	INV	05/09/2023	1,133.89	253406		90314 SUPPLIES-ROAD DEPT
6545	AIRGAS, INC	00003	9137705984	139	INV	05/12/2023	80.54	253422		90314 OXYGEN
9010	AMAZON.COM LLC	00002	17XC-7X1P-WRXG	1789	INV	05/12/2023	142.34	253423		90315 RAM UPGRADE FOR CO
9010	AMAZON.COM LLC	00002	1X7K-6N46-GHKW	310	INV	05/09/2023	73.98	253444		90315 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1NGL-Q9GF-JH4V	305	INV	05/10/2023	107.07	253462		90315 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1LHG-QRR9-1GX3	305	INV	05/10/2023	207.19	253463		90315 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1PY6-TQLR-3YLW	307	INV	05/12/2023	29.34	253464		90315 SUPPLIES-SUPERIOR
13850	AUGUSTA COCA CO	00002	35313225043	219	INV	05/09/2023	496.80	253445		90316 SUPPLIES-REC DEPT
13850	AUGUSTA COCA CO	00002	35427770052	219	INV	05/09/2023	693.90	253446		90316 SUPPLIES-REC DEPT
15127	AUGUSTA UNIVERS	00003	44510	145	INV	05/12/2023	1,500.00	253426		90317 MEDICAL DIRECTOR F
15127	AUGUSTA UNIVERS	00005	041423		INV	06/02/2023	30,196.78	253396		90318 INMATE MEDICAL
16400	B & B INDUSTRIA	00001	02666825	396	INV	05/09/2023	238.36	253407		90319 SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	476990	312	INV	05/10/2023	120.00	253447		90320 SUPPLIES-REC DEPT
22815	BEST OFFICE	00000	477030	1877	INV	05/12/2023	160.91	253468		90320 SUPPLIES-LANDFILL
24400	BLUE CROSS BLUE	00003	000887408C		INV	05/12/2023	404,399.58	253478		90321 BILL ENT# GA7911M0
25958	BOSWELL OIL COM	00000	744897R-DM	1828	INV	05/09/2023	20,988.46	253495		90322 3,991 UNLEADED/3,4
25970	BOUND TREE MEDI	00002	84947842	130	INV	06/04/2023	157.57	253427		90323 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	84949256	130	INV	06/07/2023	1,335.60	253428		90323 MEDICAL SUPPLIES
29999	BURKE CO HOSP A	00001	050423	1895	INV	04/30/2023	521,329.33	253475		90324 HOSPITAL TRUST ACC
43525	CLAEYS, MCELROY	00000	050223	406	INV	06/02/2023	1,583.33	253390		90325 INDIGENT DEFENSE
36450	CSRA ECONOMIC O	00000	051523	1898	INV	05/15/2023	12,806.06	253479		90326 APRIL 2023 SR CENT
63850	EMERGENCY MEDIC	00002	2552543	140	INV	06/07/2023	986.77	253429		90327 MEDICAL SUPPLIES
69330	FLOCO FOOD INC	00002	041223	256	INV	05/10/2023	59.70	253448		90328 SUPPLIES-REC DEPT
70326	FORD MORTUARY T	00001	032723	1870	INV	05/12/2023	550.00	253420		90329 Transport
70326	FORD MORTUARY T	00001	040623	1870	INV	05/12/2023	400.00	253421		90329 Transport
70917	FRANKLIN, LLC, MA	00000	050823	407	INV	06/02/2023	500.00	253391		90330 ATTORNEY SERVICES
79500	GA POWER	00001	04/2023-12975		INV	05/09/2023	486.22	253351		90331 ACCT# 12975-72001
79500	GA POWER	00001	04/2023-34025		INV	05/09/2023	94.23	253352		90331 ACCT# 34025-28002
79500	GA POWER	00001	05/2023-13395		INV	05/09/2023	1,032.21	253353		90331 ACCT# 13395-72003
79500	GA POWER	00001	04/2023-24782		INV	05/09/2023	46.04	253354		90331 ACCT# 24782-02016
79500	GA POWER	00001	04/2023-43957		INV	05/09/2023	337.47	253355		90331 ACCT# 43957-99018
79500	GA POWER	00001	04/2023-13815		INV	05/09/2023	488.91	253356		90331 ACCT# 13815-72015
79500	GA POWER	00001	04/2023-22935		INV	05/09/2023	130.52	253403		90331 ACCT# 22935-81005
79500	GA POWER	00001	05/2023-19356		INV	05/12/2023	12.37	253477		90331 ACCT# 19356-72013
80100	GA TECHNOLOGY A	00000	924-617000423A	700	INV	05/09/2023	13.36	253321		90332 17 REMOTE VPN SUBS
80100	GA TECHNOLOGY A	00000	924-617030323	700	INV	05/09/2023	24.49	253322		90332 17 REMOTE VPN SUBS
80100	GA TECHNOLOGY A	00000	924-617000323	700	INV	05/09/2023	13.36	253323		90332 17 REMOTE VPN SUBS
70950	GALLS	00003	024271015	501	INV	05/09/2023	198.39	253310		90333 UNIFORMS
70950	GALLS	00003	024287760	499	INV	05/09/2023	245.96	253311		90333 UNIFORMS

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00003	024277471	499	INV	05/09/2023	207.94	253312	90333	UNIFORMS
70950	GALLS	00003	024251028	499	INV	05/09/2023	252.69	253313	90333	UNIFORMS
70950	GALLS	00003	024250954	499	INV	05/09/2023	316.11	253314	90333	UNIFORMS
81371	GLYNN COUNTY SO	00000	050123		INV	06/02/2023	20,250.00	253394	90334	INMATE HOUSING
85123	GWIN STEINMETZ	00000	051223	1896	INV	05/09/2023	31,250.00	253481	90335	SETTLEMENT CASE #2
90911	HONEYWELL ANALY	00002	5263471304	1618	INV	06/07/2023	429.00	253430	90336	SOFTWARE TO TEST S
93358	HOTEL INDIGO AT	00000	052223	1901	INV	05/16/2023	390.00	253497	90337	LODGING-J. MURRAY
93358	HOTEL INDIGO AT	00000	52223	1900	INV	05/16/2023	390.00	253498	90338	LODGING-W. BESSENT
97390	JEFFERSON COUNT	00000	050223		INV	06/02/2023	15,040.00	253395	90339	INMATE HOUSING
99298	JOHANNSEN SPORT	00002	29460	644	INV	05/10/2023	138.69	253449	90340	SUPPLIES-REC DEPT
99298	JOHANNSEN SPORT	00002	41396	643	INV	05/10/2023	759.20	253450	90340	SUPPLIES-REC DEPT
99298	JOHANNSEN SPORT	00002	41266	645	INV	05/10/2023	74.90	253451	90340	SUPPLIES-REC DEPT
99298	JOHANNSEN SPORT	00002	41356	645	INV	05/10/2023	829.60	253452	90340	SUPPLIES-REC DEPT
99358	JOHNSON, JOSEPH	00000	050923	1873	INV	05/10/2023	180.00	253461	90341	PROFESSIONAL SERVI
101255	JSD TROPHY & AW	00000	11301	1868	INV	05/10/2023	783.75	253456	90342	TRACK MEDALS
102180	KAZLOW & FIELDS	00000	051223	1884	INV	05/12/2023	270.00	253476	90343	
102240	KIMBALL MIDWEST	00002	100983662	440	INV	06/02/2023	376.78	253384	90344	PARTS-ROAD DEPT
109606	LONG, JOHN R.B.,	00000	050123	405	INV	06/02/2023	1,583.33	253389	90345	INDIGENT DEFENSE
96530	LOVETT TRUCKING	00000	74386	1867	INV	05/09/2023	4,000.53	253408	90346	STONE HAUL
96530	LOVETT TRUCKING	00000	74534	1867	INV	05/09/2023	5,588.06	253409	90346	STONE HAUL
96530	LOVETT TRUCKING	00000	74459	1869	INV	05/09/2023	1,823.23	253410	90346	STONE
96530	LOVETT TRUCKING	00000	74626	1869	INV	05/09/2023	1,176.77	253411	90346	STONE
96530	LOVETT TRUCKING	00000	74626A	1620	INV	05/09/2023	347.83	253412	90346	STONE
115427	MCCAFFERTY, ROB	00000	052423	1466	INV	05/09/2023	3,400.00	253350	90347	12 MONTH LEASE AGR
116700	MCKINNEY WHOLES	00000	460775	390	INV	05/12/2023	37.96	253470	90348	SUPPLIES-LANDFILL
122510	MOORE MEDICAL C	00004	20614214	142	INV	06/03/2023	727.97	253431	90349	MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	20614454	142	INV	06/04/2023	19.64	253432	90349	MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	475343	1289	INV	06/02/2023	38.42	253379	90350	SILENTGUARD
111000	MR. AUTO PARTS	00000	475370	1289	INV	06/02/2023	11.60	253380	90350	FUSE PACK
111000	MR. AUTO PARTS	00000	475694	1289	INV	06/02/2023	189.30	253381	90350	DEF FLUID
111000	MR. AUTO PARTS	00000	475735	1289	INV	06/02/2023	5.46	253382	90350	WIRE BRUSH
111000	MR. AUTO PARTS	00000	475785	1289	INV	06/02/2023	48.39	253383	90350	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	476191	181	INV	06/04/2023	114.84	253433	90350	PARTS FOR VEHICLE
111000	MR. AUTO PARTS	00000	476393	394	INV	05/12/2023	26.17	253469	90350	SUPPLIES-LANDFILL
131228	O'REILLY AUTOMO	00001	1361-337515	1497	INV	05/31/2023	22.98	253375	90351	SPRAY PAINT
131228	O'REILLY AUTOMO	00001	1361-337536	1497	INV	05/31/2023	23.06	253376	90351	AIR FILTER
131228	O'REILLY AUTOMO	00001	1361-337739	1497	INV	06/01/2023	27.45	253377	90351	FUEL SENSOR
131228	O'REILLY AUTOMO	00001	1361-337843	1497	INV	06/02/2023	8.97	253378	90351	SCRAPER
999	ONE-TIME PAY VE	00000	051023		INV	05/09/2023	1,774.02	253482	90352	REPLACEMENT CHECK
999	ONE-TIME PAY VE	00000	050523		INV	05/09/2023	204.11	253329	90353	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	050423		INV	06/02/2023	25.00	253397	90354	WITNESS SUBPOENA 0
999	ONE-TIME PAY VE	00000	050323		INV	06/02/2023	25.00	253398	90355	WITNESS SUBPOENA 0
138300	PLANTERS ELECTR	00000	05/2023-20396004		INV	05/12/2023	223.84	253484	90356	ACCT# 20396004
138300	PLANTERS ELECTR	00000	05/2023-20396001		INV	05/12/2023	51.10	253485	90356	ACCT# 20396001
138300	PLANTERS ELECTR	00000	05/2023-1990002		INV	05/12/2023	10.50	253486	90356	ACCT# 1990002
138300	PLANTERS ELECTR	00000	05/2023-1100011		INV	05/12/2023	175.13	253487	90356	ACCT# 1100011
138300	PLANTERS ELECTR	00000	05/2023-19517001		INV	05/12/2023	47.00	253488	90356	ACCT# 19517001
138300	PLANTERS ELECTR	00000	05/2023-1100005		INV	05/12/2023	298.69	253489	90356	ACCT# 1100005
138300	PLANTERS ELECTR	00000	05/2023-1100004		INV	05/12/2023	372.95	253490	90356	ACCT# 1100004

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	05/2023-1100001		INV	05/12/2023	36.77	253491	90356	ACCT# 1100001
138300	PLANTERS ELECTR	00000	05/2023-948003		INV	05/12/2023	64.84	253492	90356	ACCT# 948003
138300	PLANTERS ELECTR	00000	05/2023-948001		INV	05/12/2023	162.11	253493	90356	ACCT# 948001
138610	POLLOCK COMPANY	00001	567512	488	INV	05/09/2023	221.21	253404	90357	S/N FAH01057
138610	POLLOCK COMPANY	00003	PC20509	276	INV	05/09/2023	213.28	253362	90358	S/N AA2J011017105
138610	POLLOCK COMPANY	00003	PC19153	299	INV	05/09/2023	91.00	253363	90359	S/N A7AK019000482
138610	POLLOCK COMPANY	00003	PC20507	299	INV	05/09/2023	91.00	253364	90360	S/N A7AK019000482
138610	POLLOCK COMPANY	00003	PC20508	487	INV	06/02/2023	164.02	253392	90361	S/N AA2M011003665
138610	POLLOCK COMPANY	00003	PC20288	268	INV	05/12/2023	323.00	253465	90362	ACCT# PCBC01
140352	PUMPELLY OIL/RE	00001	262201M	300	INV	05/09/2023	630.70	253358	90363	EMA #10
140352	PUMPELLY OIL/RE	00001	2716474	300	INV	05/09/2023	507.01	253359	90363	EMA #8
140352	PUMPELLY OIL/RE	00001	2716475	300	INV	05/09/2023	761.62	253360	90363	EMA #6
140830	QUILL	00000	32124901	358	INV	05/09/2023	5.70	253318	90364	SUPPLIES-SHERIFF O
140830	QUILL	00000	32169920	358	INV	05/09/2023	194.80	253319	90364	SUPPLIES-SHERIFF O
140830	QUILL	00000	28939881	537	INV	05/09/2023	55.47	253438	90364	SUPPLIES-ANIMAL SE
140830	QUILL	00000	30476729	537	INV	05/09/2023	203.94	253439	90364	SUPPLIES-ANIMAL SE
144461	RICOH BUSINESS	00010	5067258869	414	INV	05/11/2023	6.19	253365	90365	S/N C83146318
144461	RICOH BUSINESS	00010	5067258493	414	INV	05/11/2023	67.17	253366	90366	S/N C83113738
144461	RICOH BUSINESS	00010	5067259581	414	INV	05/11/2023	73.23	253367	90367	S/N C83282256
144999	ROCKSTAR GRAPH	00001	050123	1880	INV	05/09/2023	1,080.00	253440	90368	EXTRA SPECIAL ATHL
144999	ROCKSTAR GRAPH	00001	050923	1850	INV	05/10/2023	388.80	253453	90368	TENNIS SUPPLIES-CO
144999	ROCKSTAR GRAPH	00001	041823	1807	INV	05/10/2023	476.00	253454	90368	SUMMER CAMP & KARA
144999	ROCKSTAR GRAPH	00001	051023	1703	INV	05/10/2023	268.45	253455	90368	PLAYLOT-SUMMER CAM
144999	ROCKSTAR GRAPH	00001	032223	1505	INV	05/10/2023	1,716.25	253457	90368	TRACK UNIFORMS
144999	ROCKSTAR GRAPH	00001	51023	1504	INV	05/10/2023	3,725.00	253458	90368	SOCCER UNIFORMS
144999	ROCKSTAR GRAPH	00001	32223	1502	INV	05/10/2023	6,025.00	253459	90368	BASEBALL UNIFORMS
144999	ROCKSTAR GRAPH	00001	3222023	1503	INV	05/10/2023	931.50	253460	90368	SOFTBALL UNIFORMS
147200	S&S DISTRIBUTIN	00001	104761-19656	190	INV	06/07/2023	538.00	253434	90369	CLEANING SUPPLIES-
147900	SALTER BUILDING	00001	10656221	366	INV	05/09/2023	31.17	253326	90370	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10656029	366	INV	05/09/2023	227.00	253327	90370	SUPPLIES-SHERIFF O
152450	SEYFARTH SHAW	00002	4209606	237	INV	05/09/2023	1,662.50	253401	90371	ATTORNEY SERVICES
155111	SMITH, RADETA G	00000	050923		INV	06/02/2023	388.68	253399	90372	TRAVEL REIMBURSEME
157499	SOUTHERN CORREC	00000	4299		INV	06/02/2023	50,750.00	253388	90373	INMATE MEDICAL CON
162799	SUNBELT MEDICAL	00000	127822	128	INV	05/30/2023	42.75	253435	90374	BIOHAZARD WASTE RE
166324	THIGPEN, PAUL F	00000	1501447	444	INV	05/08/2023	157.42	253372	90375	LAMP ASSEMBLY
166324	THIGPEN, PAUL F	00000	1501489	444	INV	05/08/2023	263.20	253373	90375	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	10501490	444	INV	05/08/2023	255.01	253374	90375	PARTS-ROAD DEPT
167555	TOP QUALITY AUT	00000	050423	378	INV	05/09/2023	500.00	253308	90376	FORD TAURUS
167555	TOP QUALITY AUT	00000	050323	378	INV	05/09/2023	173.36	253309	90376	2006 FORD F150
164350	TRACTOR & EQUIP	00000	P68777	460	INV	05/09/2023	267.21	253415	90377	PARTS-ROAD DEPT
167813	TRANSUNION RISK	00001	842008-202304-1	379	INV	05/09/2023	316.00	253320	90378	ACCT# 842008
171355	U S FLEET TRACK	00000	439152	380	INV	05/09/2023	79.90	253324	90379	GPS TRACKING CONTR
171355	U S FLEET TRACK	00000	441506	380	INV	05/09/2023	79.90	253325	90379	GPS TRACKING CONTR
169874	ULINE, INC	00002	161037335	1879	INV	05/09/2023	393.24	253441	90380	PROGRAMMING-SUPPLI
169880	UNIFIRST'	00003	2140043779	259	INV	05/12/2023	23.34	253471	90381	UNIFORMS LANDFILL
170301	UNIVERSITY OF G	00013	17-00008937	1743	INV	05/09/2023	2,409.00	253483	90382	INVOICE #17-000089
172440	VERIZON WIRELES	00000	9933281519	154	INV	05/30/2023	612.71	253436	90383	ACCT# 742063460-00
172440	VERIZON WIRELES	00000	9933234926	217	INV	04/30/2023	228.06	253474	90384	ACCT# 442198414-00
173297	VULCAN MATERIAL	00001	15295530	1276	INV	05/09/2023	1,694.55	253357	90385	Crusher run for di

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173297	VULCAN MATERIAL	00001	15295403	1756	INV	05/08/2023	1,642.55	253369	90385	STONE
173297	VULCAN MATERIAL	00001	15284283	1727	INV	05/08/2023	1,623.22	253370	90385	STONE
173297	VULCAN MATERIAL	00001	15301460	1756	INV	05/08/2023	825.50	253371	90385	STONE
173297	VULCAN MATERIAL	00001	15306062	1863	INV	05/09/2023	1,239.07	253413	90385	STONE
173297	VULCAN MATERIAL	00001	15289865	1863	INV	05/09/2023	4,484.68	253414	90385	STONE
176500	WAYNESBORO, CIT	00000	04/2023-14783		INV	05/09/2023	16.30	253292	90386	ACCT# 14783
176500	WAYNESBORO, CIT	00000	04/2023-7491		INV	05/09/2023	282.87	253293	90386	ACCT# 7491
176500	WAYNESBORO, CIT	00000	04/2023-9396		INV	05/09/2023	49.35	253294	90386	ACCT# 9396
176500	WAYNESBORO, CIT	00000	04/2023-11652		INV	05/09/2023	81.04	253295	90386	ACCT# 11652
176500	WAYNESBORO, CIT	00000	04/2023-11516		INV	05/09/2023	34.93	253296	90386	ACCT# 11516
176500	WAYNESBORO, CIT	00000	04/2023-11464		INV	05/09/2023	11.12	253297	90386	ACCT# 11464
176500	WAYNESBORO, CIT	00000	04/2023-11463		INV	05/09/2023	14.23	253298	90386	ACCT# 11463
176500	WAYNESBORO, CIT	00000	04/2023-9984		INV	05/09/2023	381.30	253299	90386	ACCT# 9984
176500	WAYNESBORO, CIT	00000	04/2023-25903		INV	05/09/2023	66.16	253300	90386	ACCT# 25903
176500	WAYNESBORO, CIT	00000	04/2023-26937		INV	05/09/2023	269.55	253301	90386	ACCT# 26937
176500	WAYNESBORO, CIT	00000	04/2023-7740		INV	05/09/2023	269.64	253302	90386	ACCT# 7740
176500	WAYNESBORO, CIT	00000	04/2023-7743		INV	05/09/2023	134.85	253303	90386	ACCT# 7743
176500	WAYNESBORO, CIT	00000	04/2023-7744		INV	05/09/2023	3,839.97	253304	90386	ACCT# 7744
176500	WAYNESBORO, CIT	00000	04/2023-7750		INV	05/09/2023	163.65	253305	90386	ACCT# 7750
176500	WAYNESBORO, CIT	00000	04/2023-7798		INV	05/09/2023	47.63	253306	90386	ACCT# 7798
176500	WAYNESBORO, CIT	00000	04/2023-7989		INV	05/09/2023	376.90	253307	90386	ACCT# 7989
178400	WEST GROUP	00001	848331051	294	INV	05/09/2023	218.79	253361	90387	SUBSCRIPTION LIBRA
182000	WINGFOOT COMMER	00000	058-1102825	1415	INV	06/02/2023	488.00	253385	90388	TIRES
185400	YANCEY BROTHERS	00001	M0790101	726	INV	05/08/2023	297,600.00	253368	90389	(1) TRACK EXCAVATO
185400	YANCEY BROTHERS	00001	EMMI09403010	1730	INV	05/07/2023	320,000.00	253416	90389	(1) CAT MOTORGRADE
185400	YANCEY BROTHERS	00001	EMPT3889076	1724	INV	05/07/2023	102.65	253417	90389	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3890957	1724	INV	05/11/2023	311.33	253418	90389	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3891887	1724	INV	05/12/2023	1,069.78	253419	90389	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	YRRN67930010	1759	INV	05/12/2023	2,176.80	253472	90389	RENT EQUIPMENT FOR
185400	YANCEY BROTHERS	00001	YRRN5784050	1759	INV	04/30/2023	3,445.60	253473	90389	RENT EQUIPMENT FOR
43563	CLIFTON CONSTRU	00000	042623	1902	INV	05/16/2023	28,260.00	253500	90390	BOXING CLUB RENOVA
120308	MILESTONE CONST	00000	050923	692	INV	05/16/2023	139,305.72	253501	90391	COLLINS WAREHOUSE
	CASH ACCOUNT	100	111102				1,988,846.76			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 051723TH 05/17/2023 DUE DATE: 05/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
152893	SHERWIN-WILLIAMS-#2330	00000	796	INV	05/16/2023	3055-4	204944	253642	
	1 6201565 522200			FACILITIES REPAIRS		311.95			
				Invoice Net		311.95			
						CHECK TOTAL	311.95		-----
1 INVOICES			WARRANT TOTAL			311.95	311.95		

WARRANT SUMMARY

WARRANT: 051723TH 05/17/2023

DUE DATE: 05/17/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6200 6201565	FACILITY MAINTENAN 6200-6200-1565-1 -522200-	REPAIR AND MAINTENANCE 311.95	2,635.92
	FUND TOTAL	311.95	
	WARRANT SUMMARY TOTAL	311.95	
	GRAND TOTAL	1,989,158.71	

WARRANT LIST BY VOUCHER

WARRANT: 051723TH 05/17/2023

DUE DATE: 05/17/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253642	152893	SHERWIN-WILLIAMS-#2330	3055-4	796	INV	05/16/2023	311.95	SUPPLIES-FACILITY MAIN
WARRANT TOTAL							311.95	

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