

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/03/2023 WARRANT: 050323TH AMOUNT: \$ 908,151.11

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 050323TH 05/03/2023

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	04/2023-1380630		1811	INV 05/24/2023	5,291.90	252886		90075 ACCT# 706U63978913
12100	ACCG	00000	78829		1815	INV 05/26/2023	250.00	252949		90076 REGISTRATION FOR T
5960	ADVANCE AUTO PA	00002	9746311063649		395	INV 05/24/2023	91.05	252830		90077 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746310863536		990	INV 05/24/2023	73.56	252831		90077 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746310863547		990	INV 05/24/2023	15.44	252832		90077 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746310863559		990	INV 05/24/2023	18.39	252833		90077 PARTS-ROAD DEPT
6545	AIRGAS, INC	00003	9136977169		139	INV 05/24/2023	246.86	252903		90078 OXYGEN
9010	AMAZON.COM LLC	00002	1K4J-9KPK-963J		1755	INV 04/25/2023	76.66	252762		90079 Schools/Career Eve
9010	AMAZON.COM LLC	00002	1NKC-9PWP-11YM		1551	INV 04/25/2023	69.89	252765		90079 labor law posters
9010	AMAZON.COM LLC	00002	1TWH-YCKK-79GY		1766	INV 04/25/2023	179.28	252767		90079 Dog and cat Treats
9010	AMAZON.COM LLC	00002	1TWH-YCKK-NHFW		1772	INV 04/25/2023	74.49	252827		90079 Horse Halter and l
9010	AMAZON.COM LLC	00002	1MGY-M1C6-KRCM		305	INV 05/24/2023	119.05	252888		90079 SUPPLIES-SUPERIOR
15010	AUGUSTA TECH	00001	23-0466		144	INV 05/24/2023	200.00	252904		90080 ALS/ BLS CERTIFICA
15895	AUTOMATIC FIRE	00000	227369		325	INV 04/25/2023	103.56	252759		90081 BURKE COUNTY JAIL
16400	B & B INDUSTRIA	00001	02670021		396	INV 05/24/2023	400.71			90082 HOSE ASSEMBLY
22815	BEST OFFICE	00000	476490		1737	INV 04/25/2023	60.99	252757		90083 SUPPLIES-PLANNING
22815	BEST OFFICE	00000	476526		397	INV 05/24/2023	8.06	252834		90083 SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	476232		261	INV 05/24/2023	179.50	252887		90083 SUPPLIES-CLERK OF
29999	BURKE CO HOSP A	00001	031823		1770	INV 05/24/2023	110.00	252905		90084 ACCT# 60038617 SAV
29999	BURKE CO HOSP A	00003	05-0523		1813	INV 05/24/2023	500,000.00	252894		90085 MAY 2023 HOSPITAL
31550	BURKE HOSPITAL	00000	032923		326	INV 04/25/2023	187.50	252788		90086 EMPLOYEE DRUG TEST
33300	BURKE TRUCK & T	00000	69032		399	INV 05/24/2023	9.21	252835		90087 PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	69175		458	INV 05/10/2023	19.08	252876		90087 SUPPLIES-FACILITY
36492	CALLAWAY GARDEN	00002	060123		1814	INV 05/24/2023	236.40	252951		90088 LODGING FOR TOMMY
40307	CHANCE, LANNIE	00000	042123		387	INV 04/25/2023	236.25	252769		90089 Custodial Services
43054	CIVICPLUS LLC	00001	259965		1823	INV 06/01/2023	350.00	252959		90090 MUNICODE ADMIN SUP
49570	CORRECTCARE INT	00000	BURKE-23		1587	INV 04/25/2023	456.00	252787		90091 INMATE MEDICAL CLA
51128	CROSSLINK CONSU	00000	20030		498	INV 05/01/2023	11,350.00	252777		90092 IT SERVICES
51125	CRUISE SECURITY	00000	77893		848	INV 05/10/2023	140.00	252866		90093 ROAD DEPT
58818	DIVERSIFIED CO.	00001	53377-P		1792	INV 04/25/2023	208.31	252823		90094 2nd Notice 2023 Pr
58818	DIVERSIFIED CO.	00001	53377		1792	INV 04/25/2023	749.65	252824		90094 2nd Notice 2023 Pr
59612	DOBBS EQUIPMENT	00000	101174		723	INV 05/10/2023	180,980.00	252879		90095 (1) WHEELED LOADER
59604	DOCUQUEST, INC.	00001	28819		205	INV 05/24/2023	55.70	252906		90096 S/N CZJL42009
61894	EDISPATCHES	00000	74132		1716	INV 04/25/2023	787.00	252764		90097 CAD - Emergent Not
66344	FBI-LEEDA, INC.	00001	200078747		1028	INV 12/27/2022	795.00	248619		90098 1 MPR CLASS ANDERS
72150	GA CITY CO MANA	00000	GCCMA 2023		1821	INV 05/24/2023	200.00	252957		90099 GCCMA ANNUAL DUES
72150	GA CITY CO MANA	00000	GCCMA 2023A		1821	INV 05/24/2023	200.00	252958		90099 GCCMA ANNUAL DUES
74800	GA DEPT REVENUE	00002	042123		1780	INV 05/01/2023	20.00	252778		90100 1 NEW ISSUANCE CON
79500	GA POWER	00001	04/2023-22905			INV 04/25/2023	438.61	252812		90101 ACCT# 22905-74008
79500	GA POWER	00001	04/2023-66434			INV 04/25/2023	219.48	252813		90101 ACCT# 66434-42064
79500	GA POWER	00001	04/2023-76865			INV 04/25/2023	409.86	252814		90101 ACCT# 76865-73005
79500	GA POWER	00001	04/2023-75037			INV 04/25/2023	45.93	252815		90101 ACCT# 75037-57003
79500	GA POWER	00001	04/2023-95165			INV 04/25/2023	45.93	252816		90101 ACCT# 95165-77002
79500	GA POWER	00001	04/2023-45335			INV 04/25/2023	254.56	252817		90101 ACCT# 45335-73003
79500	GA POWER	00001	04/2023-47239			INV 04/25/2023	841.49	252818		90101 ACCT# 47239-47013
79500	GA POWER	00001	04/2023-94745			INV 04/25/2023	384.70	252819		90101 ACCT# 94745-77000
79500	GA POWER	00001	04/2023-12384			INV 06/01/2023	239.95	252966		90101 ACCT# 12384-98015

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	04/2023-76354		INV	06/01/2023	531.22	252967		90101 ACCT# 76354-84004
79500	GA POWER	00001	04/2023-00031		INV	06/01/2023	113.67	252968		90101 ACCT# 00031-35206
79500	GA POWER	00001	04/2023-34807		INV	06/01/2023	13.21	252969		90101 ACCT# 00031-34807
79500	GA POWER	00001	04/2023-35108		INV	06/01/2023	143.08	252970		90101 ACCT# 00031-35108
79500	GA POWER	00001	04/2023-02372		INV	06/01/2023	393.31	252971		90101 ACCT# 02372-23086
80288	GIRARD, TOWN OF	00000	050323	1835	INV	06/01/2023	2,658.72	252963		90102 SPLOST IV DISBURSE
83780	GRAINGER	00002	9672296051	382	INV	04/25/2023	57.68	252782		90103 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9668915094	382	INV	04/25/2023	69.90	252792		90103 SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9668852123	382	INV	04/25/2023	152.07	252793		90103 SUPPLIES-SHERIFF O
180084	GREEN, CLAYTON	00000	BCSOK9.1	1610	INV	04/25/2023	750.00	252760		90104 INSTALLING K-9 CRA
89457	HILL'S PET NUTR	00001	245250644	1760	INV	04/25/2023	592.60	252828		90105 Dry Puppy Food
93500	INNERCORE GLOBA	00000	1651	1747	INV	05/24/2023	212.00	252902		90106 8 port switch
96555	J & B TRACTOR C	00004	1C155045-01	439	INV	05/24/2023	74.86	252838		90107 FILTER'S, OIL
96555	J & B TRACTOR C	00004	1C155125-01	464	INV	05/10/2023	15.82	252872		90107 FILTER
97050	JACKSON MARIAN	00000	042423		INV	04/25/2023	314.72	252771		90108 TRAVEL/POSTAGE REI
97400	JEFFERSON ENERG	00000	04/2023-75108		INV	05/24/2023	347.01	252929		90109 ACCT# 75108-001
106100	KELLEY CYNTHIA	00001	042123		INV	04/25/2023	377.07	252772		90110 TRAVEL REIMBURSEME
102247	KELLWELL FOOD M	00001	202048	369	INV	04/25/2023	4,248.37	252781		90111 INMATE MEALS
102800	KEYSVILLE, CITY	00000	050323	1834	INV	06/01/2023	5,952.35	252962		90112 SPLOST IV DISBURSE
120115	MIDVILLE, CITY	00000	050323	1833	INV	06/01/2023	4,563.46	252961		90113 SPLOST IV DISBURSE
120570	MINYARD, NANCY	00000	040323	420	INV	04/03/2023	2,400.00	252055		90114 JUVENILE SERVICES
120570	MINYARD, NANCY	00000	041823	478	INV	04/25/2023	87.53	252768		90114 REVIEW PANEL REIMB
111000	MR. AUTO PARTS	00000	473741	1289	INV	05/24/2023	57.12	252839		90115 STARTER FLUID
111000	MR. AUTO PARTS	00000	473785	1289	INV	05/24/2023	125.28	252840		90115 CABLE TIE
111000	MR. AUTO PARTS	00000	473889	1289	INV	05/24/2023	80.18	252841		90115 WATER PUMP
111000	MR. AUTO PARTS	00000	473919	1289	INV	05/24/2023	95.31	252842		90115 FILTER'S
111000	MR. AUTO PARTS	00000	473973	1289	INV	05/24/2023	93.92	252843		90115 FILTER'S
111000	MR. AUTO PARTS	00000	474061	1289	INV	05/24/2023	114.84	252844		90115 BOOSTER CABLE
111000	MR. AUTO PARTS	00000	474285	1289	INV	05/24/2023	6.07	252845		90115 GRINDING SHIELD CL
111000	MR. AUTO PARTS	00000	474426	1289	INV	05/24/2023	26.18	252846		90115 UNIVERSAL U JOINT
111000	MR. AUTO PARTS	00000	474634	1289	INV	05/24/2023	37.49	252848		90115 PLUG COIL
111000	MR. AUTO PARTS	00000	474644	1289	INV	05/24/2023	206.76	252849		90115 DEF FLUID
111000	MR. AUTO PARTS	00000	474292	181	INV	05/24/2023	5.63	252907		90115 PARTS FOR VEHICLE
124401	MUNIS-TYLER TEC	00001	045-415856	1822	INV	05/24/2023	5,000.00	252956		90116 SaaS Migration - P
124458	MURPHY, STEPHAN	00000	1008	372	INV	12/17/2022	400.00	248169		90117 CLEANING
128900	NEWMAN TRAFFIC	00000	TRFINV04945	1621	INV	05/25/2023	846.03	252920		90118 STOP SIGNS (19)
131228	O'REILLY AUTOMO	00001	1361-334283	1497	INV	05/14/2023	216.78	252850		90119 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-334961	1497	INV	05/18/2023	29.99	252851		90119 CERAMIC PADS
131228	O'REILLY AUTOMO	00001	1361-335193	1497	INV	05/19/2023	19.79	252852		90119 WASHER PUMP
131228	O'REILLY AUTOMO	00001	1361-335600	1497	INV	05/21/2023	38.54	252853		90119 U-JOINT
131228	O'REILLY AUTOMO	00001	1361-335615	1497	INV	05/21/2023	94.96	252854		90119 RCVR BUSHING
131228	O'REILLY AUTOMO	00001	1361-335368	1497	INV	05/20/2023	34.66	252855		90119 TAILGATE HANDLE
131228	O'REILLY AUTOMO	00001	1361-335388	1497	INV	05/20/2023	8.34	252857		90119 DOOR LOCK CLIP
131228	O'REILLY AUTOMO	00001	1361-335397	1497	INV	05/20/2023	24.99	252858		90119 RCVR BUSHING
999	ONE-TIME PAY VE	00000	041823		INV	04/25/2023	137.44	252774		90120 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	42423		INV	05/24/2023	1,000.00	252975		90121 BOND PERMIT #5136
999	ONE-TIME PAY VE	00000	40323		INV	04/25/2023	50.00	252820		90122 MEMBERSHIP REIMBUR
999	ONE-TIME PAY VE	00000	042023		INV	04/25/2023	25.00	252796		90123 WITNESS SUBPOENA 0
999	ONE-TIME PAY VE	00000	122022		INV	12/20/2022	25.00	248351		90124 WITNESS SUBPOENA 1

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	41823		INV	04/25/2023	17.04	252775		90125 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	042423		INV	04/25/2023	1,000.00	252794		90126 BOND PERMIT #4254
999	ONE-TIME PAY VE	00000	042223		INV	04/25/2023	11.18	252766		90127 TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	19665529		INV	04/25/2023	578.31	252773		90128 OVERPAYMENT
999	ONE-TIME PAY VE	00000	102822		INV	10/25/2022	63.08	246438		90129 TRAVEL REIMBURSEME
133970	PARKS, MICHAEL	00000	31823	1573	INV	05/10/2023	150.00	252871		90130 SOUND TECH FOR OFF
137680	PINELAND BAKERY	00002	40423	617	INV	04/25/2023	85.36	252790		90131 PASTERIES-SHERIFF
138321	PLANTERS COMM.	00001	42023	1062	INV	04/25/2023	508.26	252785		90133 ACCT# 3559400
138300	PLANTERS ELECTR	00000	04/2023-32782002		INV	06/01/2023	22.00	252972		90134 ACCT# 32782002
138300	PLANTERS ELECTR	00000	04/2023-1100006		INV	06/01/2023	301.71	252973		90134 ACCT# 1100006
140137	PROF. SPANISH I	00002	2023-04-0001	1806	INV	05/10/2023	396.00	252880		90135
140310	PROSECUTING ATT	00000	001067	1778	INV	05/01/2023	100.00	252779		90136 PAC CONFERENCE 05/
140352	PUMPELLY OIL/RE	00001	2713845	300	INV	04/25/2023	874.89	252821		90137 EMA #2
140352	PUMPELLY OIL/RE	00001	2713844	300	INV	04/25/2023	1,027.60	252822		90137 EMA #2
140352	PUMPELLY OIL/RE	00001	2714350	300	INV	05/24/2023	619.56	252890		90137 EMA #11
140352	PUMPELLY OIL/RE	00001	2714348	300	INV	05/24/2023	1,231.34	252891		90137 EMA #5
140352	PUMPELLY OIL/RE	00001	2714351	300	INV	05/24/2023	753.82	252892		90137 EMA #12
140830	QUILL	00000	32018401	537	INV	04/25/2023	7.64	252825		90138 SUPPLIES-ANIMAL SE
143114	REPOWER IT, LLC	00000	6142	1642	INV	04/25/2023	3,495.00	252784		90139 5 LENOVO THINKPAD
144461	RICOH BUSINESS	00008	107142703	361	INV	04/30/2023	638.53	252776		90140 ACCT# 1586002-2927
147200	S&S DISTRIBUTIN	00001	104668-19591	1779	INV	05/24/2023	148.55	252829		90141 Janitorial Supplie
147200	S&S DISTRIBUTIN	00001	104211-19490	554	INV	05/10/2023	866.35	252865		90141 SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	105596-19590	190	INV	05/24/2023	1,128.60	252908		90141 CLEANING SUPPLIES-
147610	SAFETY KLEEN	00001	91460121	454	INV	05/24/2023	355.39	252924		90142 PARTS-ROAD DEPT
147900	SALTER BUILDING	00001	10657000	366	INV	04/25/2023	35.20	252758		90143 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10656174	455	INV	05/20/2023	41.97	252859		90143 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10656041	455	INV	05/20/2023	115.96	252860		90143 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10656983	455	INV	05/20/2023	5.99	252861		90143 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10657148	425	INV	05/10/2023	57.57	252878		90143 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10656729	191	INV	05/24/2023	5.99	252909		90143 FIRE SUPPLIES
147900	SALTER BUILDING	00001	10657522	260	INV	04/26/2023	120.99	252947		90143 Boots
148200	SAM'S CLUB	00001	033023	226	INV	05/24/2023	600.00	252895		90144 REC DEPT CONCESSIO
148200	SAM'S CLUB	00001	33023	296	INV	05/24/2023	700.00	252896		90144 REC DEPT SUPPLIES
148200	SAM'S CLUB	00001	03302023	357	INV	05/24/2023	202.24	252897		90144 SUPPLIES-REC DEPT
148200	SAM'S CLUB	00001	041123	296	INV	05/24/2023	146.74	252898		90144 SUPPLIES-REC DEPT
148200	SAM'S CLUB	00001	41123	357	INV	05/24/2023	349.82	252899		90144 SUPPLIES-REC DEPT
148200	SAM'S CLUB	00001	041923	357	INV	05/24/2023	346.56	252900		90144 SUPPLIES-REC DEPT
148200	SAM'S CLUB	00001	41923	296	INV	05/24/2023	300.00	252901		90144 SUPPLIES-REC DEPT
148800	SARDIS CITY OF	00000	050323	1836	INV	06/01/2023	16,984.01	252964		90145 SPLOST IV DISBURSE
152893	SHERWIN-WILLIAM	00000	9379-9	796	INV	05/10/2023	389.70	252867		90146 PAINT
152924	SHUMAN, CAMI M.	00000	002	1805	INV	05/10/2023	200.00	252881		90147 CAMI SHUMAN COURT
158590	SOUTHERN AUTO &	00000	49205	589	INV	05/24/2023	504.00	252925		90148 TIRES
161650	STITCHES UNLIMI	00000	70179	1326	INV	05/24/2023	1,126.00	252910		90149 Badges
164438	TAYLOR OUTDOOR	00000	7182	466	INV	05/10/2023	96.50	252877		90150 SUPPLIES-FACILITY
165237	TEN-8 FIRE & SA	00002	1310016194	1215	INV	05/25/2023	10,655.00	252911		90151 DEWALT 20 VOLT 8"
167555	TOP QUALITY AUT	00000	120622	378	INV	12/12/2022	125.00	248141		90152 TOW FEE
167555	TOP QUALITY AUT	00000	12062022	378	INV	12/12/2022	675.40	248142		90152 2018 FORD F150
167555	TOP QUALITY AUT	00000	120322	378	INV	12/12/2022	125.00	248143		90152 TOW FEE
167555	TOP QUALITY AUT	00000	120222	378	INV	12/12/2022	125.00	248144		90152 TOW FEE

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167555	TOP QUALITY AUT	00000	120922		378 INV	12/12/2022	287.36	248145		90152 FORD TAURUS REPAIR
167555	TOP QUALITY AUT	00000	12092022		378 INV	12/12/2022	292.00	248146		90152 2017 FORD F150
167555	TOP QUALITY AUT	00000	120822		378 INV	12/12/2022	125.00	248147		90152 TOW FEE
164350	TRACTOR & EQUIP	00000	P68073		460 INV	05/20/2023	66.91	252862		90153 FILTER
164350	TRACTOR & EQUIP	00000	P63167		460 INV	05/24/2023	1,298.69	252927		90153 PARTS-ROAD DEPT
164350	TRACTOR & EQUIP	00000	P63218		460 INV	05/24/2023	636.03	252928		90153 PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P89387	1746	INV	04/27/2023	521.28	252863		90154 PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P89957	1746	INV	04/30/2023	342.16	252864		90154 PARTS-ROAD DEPT
169880	UNIFIRST'	00003	2140041455	479	INV	05/24/2023	158.75	252930		90155 UNIFORMS-ROADS & B
169880	UNIFIRST'	00003	6140000307		CRM	04/26/2023	-18.80	252931		90155 CREDIT
169880	UNIFIRST'	00003	2140042195	479	INV	04/26/2023	147.97	252932		90155 UNIFORMS-ROADS & B
169880	UNIFIRST'	00003	2140041457	480	INV	04/26/2023	82.20	252933		90155 UNIFORMS-ROAD DEPT
169880	UNIFIRST'	00003	2140042197	480	INV	04/26/2023	92.72	252934		90155 UNIFORMS-ROAD DEPT
169880	UNIFIRST'	00003	2140041458	481	INV	04/26/2023	24.40	252935		90155 UNIFORMS-SOLID WAS
169880	UNIFIRST'	00003	2140042198	481	INV	04/26/2023	24.40	252936		90155 UNIFORMS-SOLID WAS
169880	UNIFIRST'	00003	2140041454	482	INV	04/26/2023	81.09	252937		90155 UNIFORMS-MAINT.
169880	UNIFIRST'	00003	2140042194	482	INV	04/26/2023	86.84	252938		90155 UNIFORMS-MAINT.
169880	UNIFIRST'	00003	2140042185	259	INV	04/26/2023	23.34	252948		90155 UNIFORMS LANDFILL
169886	UNIFORMS BY JOH	00002	87320-3	768	INV	05/25/2023	96.16	252912		90156 UNIFORMS
169886	UNIFORMS BY JOH	00002	87322-3	768	INV	05/25/2023	55.93	252913		90156 UNIFORMS
169886	UNIFORMS BY JOH	00002	87306-3	768	INV	05/25/2023	145.39	252914		90156 UNIFORMS
169886	UNIFORMS BY JOH	00002	87427-3	768	INV	05/25/2023	16.23	252915		90156 UNIFORMS
169886	UNIFORMS BY JOH	00002	87426-3	768	INV	05/25/2023	16.23	252916		90156 UNIFORMS
169886	UNIFORMS BY JOH	00002	87425-3	768	INV	05/25/2023	16.23	252917		90156 UNIFORMS
169886	UNIFORMS BY JOH	00002	87424-3	768	INV	05/25/2023	16.23	252918		90156 UNIFORMS
169886	UNIFORMS BY JOH	00002	87423-3	768	INV	05/25/2023	16.23	252919		90156 UNIFORMS
172440	VERIZON WIRELES	00000	9932036628	318	INV	04/25/2023	38.01	252791		90157 ACCT# 942027465-00
173210	VIDETTE, CITY O	00000	050323	1832	INV	06/01/2023	1,904.75	252960		90158 SPLOST IV DISBURSE
173297	VULCAN MATERIAL	00001	15268857	1727	INV	04/26/2023	1,644.83	252939		90159 STONE
173297	VULCAN MATERIAL	00001	15273782	1727	INV	04/26/2023	3,727.76	252940		90159 STONE
173297	VULCAN MATERIAL	00001	15279171	1727	INV	04/26/2023	1,225.75	252941		90159 STONE
173297	VULCAN MATERIAL	00001	15200140	1374	INV	04/26/2023	430.79	252942		90159 STONE
173297	VULCAN MATERIAL	00001	15200140CR		CRM	03/10/2023	-430.79	252943		90159 CREDIT
173297	VULCAN MATERIAL	00001	15228762	1756	INV	03/13/2023	5,789.24	252944		90159 STONE
173297	VULCAN MATERIAL	00001	15277835	1756	INV	04/11/2023	605.63	252945		90159 STONE
173297	VULCAN MATERIAL	00001	15228762CR		CRM	04/11/2023	-414.38	252946		90159 CREDIT
177305	WAYNESBORO CONC	00000	8111020	1465	INV	05/10/2023	571.00	252869		90160 CONCRETE FOR THE L
176500	WAYNESBORO, CIT	00000	050323	1837	INV	06/01/2023	98,412.06	252965		90161 SPLOST IV DISBURSE
178398	WEST CHATHAM WA	00000	200569	1718	INV	04/25/2023	192.13	252786		90162 1 WHE-SA315P SPEAK
179000	WHITE C D'	00000	I-19383-1	862	INV	05/10/2023	300.00	252874		90163 OFFICE PARK
179000	WHITE C D'	00000	I-19410-1	860	INV	05/10/2023	265.56	252875		90163 EMA #7
182000	WINGFOOT COMMER	00000	058-1102794	1415	INV	05/24/2023	524.00	252837		90164 TIRES
CASH ACCOUNT 100 111102							908,151.11			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 050323TH 05/03/2023

DUE DATE: 05/03/2023

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 **