

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/22/2023 WARRANT: 112223TH AMOUNT: \$ 585,750.86

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 112223TH 11/22/2023

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	11202023		7355 INV	11/21/2023	2,226.57	260021		93032 ACCT# 287291891650
3900	A T & T	00002	11202023A		7355 INV	11/21/2023	122.70	260022		93033 ACCT# 287326182469
3900	A T & T	00002	11202023B		7355 INV	11/21/2023	75.63	260023		93034 ACCT# 287335758928
6545	AIRGAS, INC	00003	9143637572		7424 INV	11/15/2023	150.60	259923		93035 SUPPLIES-ROAD DEPT
6545	AIRGAS, INC	00003	9143637573		7424 INV	11/15/2023	116.10	259924		93035 SUPPLIES-ROAD DEPT
6545	AIRGAS, INC	00003	9143538331		7424 INV	11/16/2023	132.66	260012		93035 SUPPLIES-ROAD DEPT
6545	AIRGAS, INC	00003	9600879593		CRM	11/03/2023	-32.42	260013		93035 CREDIT
6545	AIRGAS, INC	00003	9600879592		CRM	11/03/2023	-100.24	260014		93035 CREDIT
6545	AIRGAS, INC	00003	9143720825	7424	INV	11/03/2023	322.95	260015		93035 SUPPLIES-ROAD DEPT
6545	AIRGAS, INC	00003	5503213293	7424	INV	11/03/2023	1,340.91	260016		93035 SUPPLIES-ROAD DEPT
9010	AMAZON.COM LLC	00002	1LVC-TWTY-THDT		7660 INV	11/15/2023	352.91	259992		93036 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1D9L-JH7R-7LTV		7661 INV	11/15/2023	40.68	259993		93036 SUPPLIES-SUPERIOR
22815	BEST OFFICE	00000	479572		7154 INV	11/15/2023	51.99	259914		93037 SUPPLIES-LANDFILL
24400	BLUE CROSS BLUE	00003	000929278C		INV	11/14/2023	404,822.67	259903		93038 BILLING ENT# GA791
25910	BORDER EQUIPMEN	00000	IA45696		7586 INV	11/15/2023	380.46	259925		93039 PARTS-ROAD DEPT
27700	BREATHING AIR S	00000	TN594		7637 INV	11/10/2023	15,046.78	259967		93040 SCBA FILL STATION
33300	BURKE TRUCK & T	00000	74405		7085 INV	11/15/2023	56.99	259927		93041 SUPPLIES-ROAD DEPT
33300	BURKE TRUCK & T	00000	73795		7287 INV	12/12/2023	41.99	260075		93041 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	73894		7287 INV	12/12/2023	13.05	260076		93041 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	73881		7287 INV	12/12/2023	195.91	260077		93041 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	74290		7287 INV	12/12/2023	90.65	260078		93041 SUPPLIES-FACILITY
34227	BUSINESS PROD S	00002	0100452894-338-1		7067 INV	12/12/2023	16.22	260092		93042 LONG DISTANCE
40307	CHANCE, LANNIE	00000	111723		7076 INV	12/12/2023	232.50	260089		93043 Custodial Services
43000	CITIZEN NEWSPAP	00001	176851		7041 INV	11/15/2023	117.60	259994		93044 ADS - JURY LISTING
43571	CLINICAL SOLUTI	00001	74426		7376 INV	12/12/2023	75.34	260055		93045 INMATE MEDICINE
46460	COMCAST COMMUNI	00002	11/2023-0020887		7377 INV	11/16/2023	351.84	260031		93046 ACCT# 839612027002
46460	COMCAST COMMUNI	00002	11/2023-0025704		7047 INV	12/12/2023	172.19	260093		93047 ACCT# 839612027002
49570	CORRECTCARE INT	00000	BURKE-28		7378 INV	12/12/2023	420.00	260060		93048 Medical Claim Scru
49570	CORRECTCARE INT	00000	BURKE-27		7378 INV	12/12/2023	528.00	260062		93048 Medical Claim Scru
50300	COX INS AGENCY	00000	11102023		7636 INV	11/15/2023	785.00	259918		93049 WINDSHIELD CLAIM/A
56300	DELTA TERMITE &	00000	14		7560 INV	12/12/2023	7,562.64	260083		93050 PEST CONTROL SERVI
62307	E.R. SNELL CONT	00001	78686		7629 INV	12/13/2023	5,189.80	259962		93051 MATERIAL FOR PATCH
62334	EASTERN DATA, I	00000	IN00319004		7195 INV	12/12/2023	938.00	260063		93052 LENOVO THINKVISTON
49241	FREIGHTLINER OF	00004	148810AP		7090 INV	10/25/2023	76.90	259029		93053 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	CM148629AP		CRM	10/16/2023	-960.00	259031		93053 CREDIT
49241	FREIGHTLINER OF	00004	148920AP		7090 INV	10/16/2023	132.98	259032		93053 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	149228AP		7090 INV	11/04/2023	54.74	259433		93053 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	149775AP		7090 INV	11/04/2023	22.14	259434		93053 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	150445AP		7090 INV	12/02/2023	470.16	259700		93053 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	150846AP		7090 INV	11/15/2023	633.57	259928		93053 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	150858AP		7090 INV	11/16/2023	186.41	260010		93053 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	151186AP		7090 INV	11/16/2023	109.68	260011		93053 PARTS-ROAD DEPT
70953	FUEL MASTERS LL	00001	6074426		7577 INV	11/14/2023	19,248.86	259901		93054 8,493 GALLONS UNLE
79500	GA POWER	00001	11/2023-08215		INV	11/14/2023	44.85	259907		93055 ACCT# 08215-32003
79500	GA POWER	00001	11/2023-20596		INV	11/14/2023	544.74	259908		93055 ACCT# 20596-18005
79500	GA POWER	00001	11/2023-16345		INV	11/14/2023	454.91	259909		93055 ACCT# 16345-74003
79500	GA POWER	00001	11/2023-97395	7369	INV	11/21/2023	219.21	260024		93055 ACCT# 97395-72036

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	11/2023-97605	7369	INV	11/21/2023	322.17	260025	93055	ACCT# 97605-72066
80000	GA SHERIFF'S AS	00001	7621	7370	INV	12/12/2023	50.00	260056	93056	TRAINING SEMINAR
80000	GA SHERIFF'S AS	00001	7508	7370	INV	12/12/2023	60.00	260057	93056	CIVIL PROCESS SEMI
70957	GAAO	00000	24-1018	7648	INV	11/15/2023	520.00	260018	93057	ANNUAL MEMBERSHIP
72010	GACP	00000	24164	7384	INV	12/12/2023	150.00	260053	93058	MEMBERSHIP RENEWAL
70950	GALLS	00003	026269139	7385	INV	12/12/2023	223.32	260046	93059	Uniforms, Duty Gea
70950	GALLS	00003	026259882	7385	INV	12/12/2023	91.83	260047	93059	Uniforms, Duty Gea
70950	GALLS	00003	026244112	7385	INV	12/12/2023	74.33	260048	93059	Uniforms, Duty Gea
70950	GALLS	00003	026225913	7385	INV	12/12/2023	75.70	260049	93059	Uniforms, Duty Gea
83780	GRAINGER	00002	9890034953	7092	INV	11/16/2023	16.37	260009	93060	PARTS-ROAD DEPT
83780	GRAINGER	00002	9888714954	7321	INV	12/12/2023	377.05	260038	93060	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9889262235	7321	INV	12/12/2023	105.57	260039	93060	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9890034938	7321	INV	12/12/2023	64.86	260040	93060	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9890724447	7321	INV	12/12/2023	47.28	260041	93060	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9896561181	7321	INV	12/12/2023	2,511.74	260042	93060	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9896981629	7321	INV	12/12/2023	163.60	260043	93060	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9904284537	7321	INV	12/12/2023	56.33	260044	93060	SUPPLIES-SHERIFF O
83780	GRAINGER	00002	9908126965	7321	INV	12/12/2023	400.06	260045	93060	SUPPLIES-SHERIFF O
90010	HOLIDAY INN EXP	00000	121023	7656	INV	11/14/2023	1,242.00	259986	93061	3 ROOMS FOR CONFER
93225	ICON SOFTWARE C	00001	308307523	7078	INV	11/16/2023	350.00	260001	93062	Maintenance & Supp
93225	ICON SOFTWARE C	00001	308307522	7078	INV	11/16/2023	350.00	260002	93062	Maintenance & Supp
93500	INNERCORE GLOBA	00001	1873	7539	INV	12/12/2023	997.34	260065	93063	HOST CONSULTING
93500	INNERCORE GLOBA	00001	1823	7561	INV	12/12/2023	1,800.00	260066	93063	INFRASCALE - CLOUD
93500	INNERCORE GLOBA	00001	1852	7561	INV	12/12/2023	1,800.00	260067	93063	INFRASCALE - CLOUD
95400	INTERSTATE BATT	00000	30080164	7093	INV	11/15/2023	1,346.50	259929	93064	BATTERIES
96555	J & B TRACTOR C	00004	2C107280-01	7094	INV	11/15/2023	402.10	259930	93065	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C158398-01	7094	INV	11/15/2023	113.78	259931	93065	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C158207-01	7288	INV	12/12/2023	751.48	260064	93065	SUPPLIES-FACILITY
96555	J & B TRACTOR C	00004	1C157579-01	7288	INV	12/12/2023	124.46	260071	93065	SUPPLIES-FACILITY
96555	J & B TRACTOR C	00004	1C157666-01	7288	INV	12/12/2023	124.46	260072	93065	SUPPLIES-FACILITY
102180	KAZLOW & FIELDS	00000	111423	7635	INV	11/15/2023	135.00	259916	93066	RESTITUTION
102247	KELLWELL FOOD M	00001	205768	7465	INV	12/12/2023	4,556.11	260058	93067	INMATE MEALS
102247	KELLWELL FOOD M	00001	205642	7465	INV	12/12/2023	4,514.33	260059	93067	INMATE MEALS
115427	MCCAFFERTY, ROB	00000	120123	7297	INV	11/14/2023	3,400.00	259910	93068	12 MONTH LEASE AGR
116700	MCKINNEY WHOLES	00000	466656	7096	INV	11/15/2023	124.14	259932	93069	SUPPLIES-ROAD DEPT
120324	MILLIGAN RENEE	00000	111723		INV	12/12/2023	285.55	260079	93070	TRAVEL REIMBURSEME
111000	MR. AUTO PARTS	00000	493342	7105	INV	11/15/2023	245.55	259933	93071	DEF FLUID
111000	MR. AUTO PARTS	00000	493837	7105	INV	11/15/2023	18.79	259934	93071	V-BELT
111000	MR. AUTO PARTS	00000	493839	7105	INV	11/15/2023	38.77	259935	93071	PLUG WIRE SET
111000	MR. AUTO PARTS	00000	493864	7105	INV	11/15/2023	96.59	259936	93071	AIR FILTER'S
111000	MR. AUTO PARTS	00000	493992	7105	INV	11/15/2023	20.79	259937	93071	AIR CHUCK
111000	MR. AUTO PARTS	00000	494001	7105	INV	11/15/2023	15.82	259938	93071	SPARK PLUG
111000	MR. AUTO PARTS	00000	494025	7105	INV	11/15/2023	124.08	259939	93071	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	494043	7105	INV	11/15/2023	136.50	259940	93071	DEF FLUID
111000	MR. AUTO PARTS	00000	494066	7105	INV	11/15/2023	532.44	259941	93071	OIL
111000	MR. AUTO PARTS	00000	494086	7105	INV	11/15/2023	135.52	259942	93071	BRAKE PADS
111000	MR. AUTO PARTS	00000	494126	7105	INV	11/15/2023	150.96	259943	93071	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	494243	7105	INV	11/15/2023	40.40	259944	93071	STARTER FLUID
111000	MR. AUTO PARTS	00000	494312	7105	INV	11/15/2023	4.10	259945	93071	SLIDE TERMINAL

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS	00000	494331	7105	INV	11/15/2023	14.52	259947	93071	RELAY
111000	MR. AUTO PARTS	00000	494319		CRM	11/15/2023	-68.26	259948	93071	CREDIT
111000	MR. AUTO PARTS	00000	494371	7105	INV	11/15/2023	18.97	259949	93071	RELAY
124401	MUNIS-TYLER TEC	00001	020-147354	7034	INV	11/15/2023	600.00	259919	93072	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-147071	7034	INV	11/15/2023	2,750.00	259920	93072	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-147070	7038	INV	11/15/2023	200.00	259921	93072	TECH SVCS
124458	MURPHY, STEPHAN	00000	1069	7441	INV	12/12/2023	400.00	260051	93073	OFFICE CLEANING
124458	MURPHY, STEPHAN	00000	1068	7441	INV	12/12/2023	400.00	260052	93073	OFFICE CLEANING
124458	MURPHY, STEPHAN	00000	1067	7441	INV	12/12/2023	400.00	260061	93073	OFFICE CLEANING
128916	NICHOLS, TIMMY	00000	111623	7667	INV	11/16/2023	850.00	259996	93074	Assessments & Coun
131228	O'REILLY AUTOMO	00001	1361-369365	7112	INV	12/06/2023	95.11	259950	93075	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-369627	7112	INV	12/08/2023	83.88	259951	93075	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-369629	7112	INV	12/08/2023	327.00	259952	93075	BRAKE ROTOR
131228	O'REILLY AUTOMO	00001	1361-369802	7112	INV	12/09/2023	19.66	259953	93075	OIL CAP
131228	O'REILLY AUTOMO	00001	1361-369967	7112	INV	12/10/2023	255.57	259954	93075	OIL FILTER
131228	O'REILLY AUTOMO	00001	1361-369970	7112	INV	12/10/2023	245.87	259955	93075	RADIATOR
131228	O'REILLY AUTOMO	00001	1361-369995	7112	INV	12/10/2023	48.20	259956	93075	PRESS SWITCH
131228	O'REILLY AUTOMO	00001	1361-370335	7400	INV	12/12/2023	4.48	260035	93075	CAPSULE
999	ONE-TIME PAY VE	00000	111623		INV	11/16/2023	1,000.00	259987	93076	BOND PERMIT #5408
999	ONE-TIME PAY VE	00000	11032023		INV	11/14/2023	25.00	259905	93078	WITNESS SUBPOENA 1
999	ONE-TIME PAY VE	00000	11162023		INV	11/16/2023	1,000.00	259988	93079	BOND PERMIT #4903
999	ONE-TIME PAY VE	00000	111323		INV	11/14/2023	25.00	259906	93080	WITNESS SUBPOENA 1
999	ONE-TIME PAY VE	00000	111023		INV	11/14/2023	79.50	259902	93081	TRAVEL REIMBURSEME
133953	PARRISH, ANGELA	00000	111523		INV	11/14/2023	69.38	259977	93082	MILEAGE REIMBURSEM
135786	PETERBILT OF AT	00000	Q040007440	7327	INV	12/10/2023	876.00	259957	93083	DEF FLUID FOR TANK
138100	PITNEY BOWES, I	00003	1024254572	7030	INV	11/15/2023	182.58	259922	93084	ACCT# 0017101012
138321	PLANTERS COMM.	00001	11/2023-3559400	7431	INV	11/21/2023	508.26	260026	93085	ACCT# 3559400
138300	PLANTERS ELECTR	00000	11/2023-1100011		INV	11/16/2023	153.18	260032	93086	ACCT# 1100011
138300	PLANTERS ELECTR	00000	11/2023-20396001		INV	11/16/2023	51.42	260033	93086	ACCT# 20396001
138300	PLANTERS ELECTR	00000	11/2023-20396004		INV	11/16/2023	236.64	260034	93086	ACCT# 20396004
138610	POLLOCK COMPANY	00001	616815	7334	INV	11/16/2023	13.53	260003	93087	S/N C717MB10860
138610	POLLOCK COMPANY	00001	605721	7469	INV	11/16/2023	39.69	260006	93088	S/N AA2M011022325
138610	POLLOCK COMPANY	00003	PC24812	7469	INV	11/16/2023	116.00	260007	93089	S/N AA2M011022325
138610	POLLOCK COMPANY	00003	PC26237	7469	INV	11/16/2023	219.40	260008	93090	S/N AA2M011022325
139700	PRO CHEM INC	00002	157050	7584	INV	11/14/2023	255.59	259978	93091	CLEANING SUPPLIES
140352	PUMPELLY OIL/RE	00001	2760493	7619	INV	11/15/2023	20,743.93	259917	93092	3,976 UNLEADED/3,9
140352	PUMPELLY OIL/RE	00001	269468M	7274	INV	11/14/2023	502.02	259998	93092	EMA #8
140352	PUMPELLY OIL/RE	00001	2760331	7274	INV	11/14/2023	720.73	259999	93092	EMA #2
140830	QUILL	00000	35455946	7003	INV	11/14/2023	46.79	259904	93093	SUPPLIES-ADMIN
140830	QUILL	00000	35557098	7003	INV	12/12/2023	35.50	260070	93093	SUPPLIES-ADMIN
143194	REVIZE, LLC	00000	16942	1053	INV	11/21/2023	4,725.00	260107	93094	COUNTY WEBSITE
144461	RICOH BUSINESS	00008	107763792	7430	INV	11/16/2023	106.95	260029	93095	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107763789	7430	INV	11/16/2023	243.60	260030	93096	ACCT# 1586002-1036
144461	RICOH BUSINESS	00010	9032239060	7004	INV	11/21/2023	190.09	260019	93097	S/N C83213986
144461	RICOH BUSINESS	00010	9032239060A	7109	INV	11/21/2023	120.73	260020	93097	S/N C83270194
144461	RICOH BUSINESS	00010	5068464786	7429	INV	11/25/2023	396.75	260027	93098	CONTRACT# 5146068
144461	RICOH BUSINESS	00010	5068468786	7429	INV	11/26/2023	62.10	260028	93099	CONTRACT# 5289264
147200	S&S DISTRIBUTIN	00001	106362-669	7462	INV	12/06/2023	118.20	259960	93100	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106361-718	7462	INV	12/13/2023	258.20	259961	93100	SUPPLIES-ROAD DEPT

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148405	SADMAC COMPUTER	00001	38680		7170 INV	11/14/2023	236.67	259911		93101 Monthly IT Service
147900	SALTER BUILDING	00001	2311-521891		7114 INV	12/10/2023	65.95	259959		93102 GRINDING WHEEL
147900	SALTER BUILDING	00001	2311-523001		7322 INV	12/12/2023	290.00	260036		93102 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2311-523262		7322 INV	12/12/2023	12.40	260037		93102 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2311-522922		7322 INV	12/12/2023	34.15	260054		93102 SUPPLIES-SHERIFF O
150228	SC TIRE PROCESS	00001	ARFINV-1021402		7161 INV	11/14/2023	1,583.40	260000		93103 Tire Recycler
152450	SEYFARTH SHAW	00002	4363103		7136 INV	11/16/2023	18,600.00	260004		93104 Attorney Services
152450	SEYFARTH SHAW	00002	4362946		7136 INV	11/16/2023	675.00	260005		93104 Attorney Services
155115	SMITH, RADETA G	00000	111523		7638 INV	11/15/2023	7.00	259991		93105 FIFA
155115	SMITH, RADETA G	00000	111723		7671 INV	12/12/2023	7.00	260088		93106 FIFA
158720	SOUTHERN LINC	00000	228649		7068 INV	12/12/2023	274.05	260091		93107 ACCT# 0099353995
161650	STITCHES UNLIMI	00000	72420		7411 INV	12/12/2023	1,300.00	260050		93108 UNIFORM EMBROIDERY
166324	THIGPEN, PAUL F	00000	1501936		7246 INV	12/10/2023	58.02	259958		93109 PARTS-ROAD DEPT
166508	THOMPSON GAS, L	00000	1511596864		7115 INV	12/13/2023	121.56	259963		93110 PROPANE
166859	TIRE EXPRESS #1	00000	7098		7528 INV	11/15/2023	568.00	259926		93111 TIRES
167804	TRAMMELL, WHITN	00000	127		7632 INV	11/03/2023	299.28	260017		93112 COURT REPORTER
167909	TRINITY NETWORK	00000	2450		7582 INV	12/12/2023	4,844.00	260068		93113 OFFICE 365 LICENSE
167909	TRINITY NETWORK	00000	2490		7559 INV	12/12/2023	4,514.00	260069		93113 MANAGED CYBER SECU
167909	TRINITY NETWORK	00000	2464		7559 INV	12/12/2023	4,514.00	260073		93113 MANAGED CYBER SECU
167909	TRINITY NETWORK	00000	2478		7582 INV	12/12/2023	4,844.00	260081		93113 OFFICE 365 LICENSE
168800	TRUCK PARTS SPE	00000	01P113263		7243 INV	11/18/2023	611.28	259964		93114 BRAKE CLEAN
169880	UNIFIRST'	00003	2140063878		7164 INV	11/15/2023	23.34	259915		93115 UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140062457		7146 INV	11/14/2023	11.19	259969		93115 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140062457A		7145 INV	11/14/2023	8.33	259970		93115 UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140062456		7146 INV	11/14/2023	111.49	259971		93115 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140063207		7146 INV	11/14/2023	86.49	259972		93115 UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140062453		7147 INV	11/14/2023	109.75	259973		93115 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140063204		7147 INV	11/14/2023	117.81	259974		93115 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140062454		7145 INV	11/14/2023	171.60	259975		93115 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140063205		7145 INV	11/14/2023	199.17	259976		93115 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140061705		7554 INV	12/12/2023	390.01	260084		93115 UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140060993		7554 INV	12/12/2023	351.01	260085		93115 UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140060275		7554 INV	12/12/2023	393.01	260086		93115 UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140059537		7554 INV	12/12/2023	297.01	260087		93115 UNIFORMS BUILD MAI
170306	US BANK NATIONA	00001	515588887		7557 INV	12/12/2023	153.55	260090		93116 CONTRACT# 500-0709
172000	US POSTMASTER	00000	111523		7048 INV	11/15/2023	396.00	259913		93117 6 ROLLS STAMPS EMA
171980	UTILITY MANAGEM	00001	448150		INV	11/16/2023	3,937.46	259980		93118 UTILITY MANAGEMENT
171980	UTILITY MANAGEM	00001	447350		CRM	01/03/2023	-858.67	259981		93118 UTILITY MANAGEMENT
171980	UTILITY MANAGEM	00001	448948		INV	07/03/2023	4,170.62	259982		93118 UTILITY MANAGEMENT
171980	UTILITY MANAGEM	00001	449757		CRM	10/10/2023	-2,582.69	259983		93118 UTILITY MANAGEMENT
179000	WHITE C D'	00000	I-20587-1		7558 INV	12/12/2023	2,272.50	260082		93119 SERVER ROOM AC
185400	YANCEY BROTHERS	00001	EMPT4015825		7244 INV	11/10/2023	234.60	259965		93120 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4015824		7244 INV	11/10/2023	165.17	259966		93120 PARTS-ROAD DEPT
CASH ACCOUNT 100 111102							585,750.86			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 112223TH 11/22/2023 DUE DATE: 11/22/2023

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 **