

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/27/2023    WARRANT: 092723TH    AMOUNT: \$ 263,517.95

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 092723TH 09/27/2023

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	09/2023-0010638	1811	INV	09/14/2023	1,021.00	257770	92108	ACCT# 706U29472100
3900	A T & T	00010	08/2023-2724504		INV	09/19/2023	1,898.62	257872	92109	BILLING #706U29272
3900	A T & T	00010	09/2023-0010637	1811	INV	09/19/2023	1,207.76	257873	92110	ACCT# 706437077100
6545	AIRGAS, INC	00003	5501772426	2283	INV	09/19/2023	1,340.91	257703	92111	OXYGEN
6545	AIRGAS, INC	00003	5501807272	308	INV	09/20/2023	49.39	257889	92111	PROGRAMMING SUPPLI
9010	AMAZON.COM LLC	00002	1HTN-JRFM-KYHM	2544	INV	09/14/2023	313.49	257732	92112	NEW MONITOR FOR BR
9010	AMAZON.COM LLC	00002	1DWF-3GG3-176X	2597	INV	09/14/2023	52.98	257744	92112	DISPLAY PORT CABLE
9010	AMAZON.COM LLC	00002	1DWF-3GG3-19L1	2590	INV	09/14/2023	32.93	257745	92112	SPRAY TIP AND FILT
9010	AMAZON.COM LLC	00002	1DP9-H3PC-GMKC	2624	INV	09/16/2023	76.53	257785	92112	WIRELESS RADIO COM
9010	AMAZON.COM LLC	00002	1XJ6-XGT1-GVYN	2585	INV	09/16/2023	509.14	257789	92112	SUPPLIES-TAX COMMI
9010	AMAZON.COM LLC	00002	1VQK-GLCJ-LTPP	2656	INV	09/18/2023	94.81	257864	92112	OFFICE SUPPLIES-CL
9010	AMAZON.COM LLC	00002	1GT6-146V-YH9X	2667	INV	09/19/2023	120.99	257868	92112	SUPPLIES-ADMIN
9010	AMAZON.COM LLC	00002	1XV4-RVN9-HHJC	2566	INV	09/20/2023	60.38	257876	92112	OFFICE SUPPLIES AN
9010	AMAZON.COM LLC	00002	1Y3Q-XVXX-PMHY	2614	INV	09/20/2023	644.88	257878	92112	Desk Chair, Bevera
9010	AMAZON.COM LLC	00002	11M9-7MJK-7KRW	2531	INV	09/21/2023	221.94	257896	92112	PROGRAMMING-SUPPLI
9010	AMAZON.COM LLC	00002	139H-GYG1-HXYX	2528	INV	09/21/2023	33.98	257900	92112	SUPPLIES-SUBLIMATI
9010	AMAZON.COM LLC	00002	11MT-FDJQ-9TRP	2596	INV	09/21/2023	916.53	257903	92112	SMALL EQUIPMENT/SU
9010	AMAZON.COM LLC	00002	1DP9-H3PC-3WVY	2631	INV	09/21/2023	68.49	257904	92112	PROGRAM/PLAYLOT SU
9010	AMAZON.COM LLC	00002	1VQP-1MRD-D4H6	2598	INV	09/21/2023	380.24	257905	92112	SUPPLIES-TIME CLOC
9010	AMAZON.COM LLC	00002	1TTD-9Y4W-XYFG	2557	INV	09/21/2023	83.76	257906	92112	OFFICE SUPPLIES-RE
9010	AMAZON.COM LLC	00002	1DXQ-469W-JKMX	2557	INV	09/21/2023	415.45	257907	92112	OFFICE SUPPLIES-RE
9010	AMAZON.COM LLC	00002	19RV-PQ7N-9YVD	2507	INV	09/21/2023	338.40	257913	92112	FOOTBALL SUPPLIES-
9010	AMAZON.COM LLC	00002	1VRK-7V61-MTQC	2524	INV	09/21/2023	106.33	257914	92112	CHEER SUPPLIES-BOW
9010	AMAZON.COM LLC	00002	1CXM-D7VY-364K	2673	INV	09/27/2023	289.96	257917	92112	Office Supplies-CL
10519	ANIMAL CARE EQU	00000	115053	2154	INV	09/14/2023	771.88	257782	92113	Replacement Nets
13850	AUGUSTA COCA CO	00002	37585558067	219	INV	09/21/2023	577.00	257892	92114	CONCESSION DRINKS
15127	AUGUSTA UNIVERS	00000	82423		INV	09/16/2023	123.43	257804	92115	
15127	AUGUSTA UNIVERS	00000	081723		INV	09/16/2023	562.78	257806	92116	
15127	AUGUSTA UNIVERS	00000	090623		INV	09/16/2023	159.62	257814	92117	
15127	AUGUSTA UNIVERS	00005	082423		INV	09/16/2023	1,024.81	257803	92118	
22815	BEST OFFICE	00000	478454	2492	INV	09/14/2023	295.89	257783	92119	SUPPLIES-PROBATE
22815	BEST OFFICE	00000	478605	2186	INV	09/18/2023	128.00	257863	92119	SUPPLIES-ELECTIONS
22815	BEST OFFICE	00000	478810	2653	INV	09/20/2023	266.27	257879	92119	SUPPLIES-TAX COMMI
22815	BEST OFFICE	00000	478467	312	INV	09/21/2023	134.00	257909	92119	SUPPLIES-REC DEPT
22815	BEST OFFICE	00000	478828	241	INV	09/21/2023	182.97	257928	92119	SUPPLIES-DEVEL AUT
23900	BLANCHARD EQUIP	00002	2204844	398	INV	09/16/2023	421.19	257818	92120	PARTS-ROAD DEPT
23900	BLANCHARD EQUIP	00002	2204848	398	INV	09/16/2023	45.90	257819	92120	PARTS-ROAD DEPT
25958	BOSWELL OIL COM	00000	0725855	953	INV	09/19/2023	390.00	257704	92121	6 PAILS HYDRAULIC
25958	BOSWELL OIL COM	00000	0760775	2490	INV	09/19/2023	5,364.72	257705	92121	BULK HYDRAULIC FLU
25958	BOSWELL OIL COM	00000	0745997	2610	INV	09/19/2023	150.00	257706	92121	TREATMENT FOR GAS
25958	BOSWELL OIL COM	00000	0764479	2665	INV	09/21/2023	22,437.43	257949	92121	8,415 GALLONS UNLE
27400	BRASWELL, JAMIE	00000	091523		INV	09/16/2023	176.52	257788	92122	TRAVEL REIMBURSEME
28300	BROWN & RADIOLO	00000	081723		INV	09/16/2023	23.70	257805	92123	
28300	BROWN & RADIOLO	00000	082423		INV	09/16/2023	87.47	257809	92124	
28300	BROWN & RADIOLO	00000	090623		INV	09/16/2023	97.32	257817	92125	
28322	BROWN'S OFFICE	00000	72153	262	INV	09/27/2023	56.00	257916	92126	SUPPLIES-REC DEPT
31550	BURKE HOSPITAL	00000	081423		INV	09/16/2023	7,595.65	257794	92127	

PREPAID INVOICE LIST

WARRANT: 092723TH 09/27/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
31550	BURKE HOSPITAL	00000	082423		INV	09/16/2023	6,706.14	257795	92128	
31550	BURKE HOSPITAL	00000	081723		INV	09/16/2023	2,760.54	257796	92129	
31550	BURKE HOSPITAL	00000	012522		INV	09/16/2023	300.00	257797	92130	MEDICAL BILLS
31550	BURKE HOSPITAL	00000	62123		INV	09/16/2023	220.00	257798	92131	MEDICAL BILLS
31550	BURKE HOSPITAL	00000	071923		INV	09/16/2023	75.00	257799	92132	MEDICAL BILLS
31550	BURKE HOSPITAL	00000	041123		INV	09/16/2023	110.00	257800	92133	MEDICAL BILLS
33300	BURKE TRUCK & T	00000	73329	2569	INV	09/16/2023	299.76	257821	92134	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	73249	2569	INV	09/16/2023	177.95	257822	92134	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	73249A	1662	INV	09/16/2023	50.00	257823	92134	PARTS-ROAD DEPT
38765	CASTAWAY CERAMI	00000	710046	313	INV	09/21/2023	210.26	257894	92135	SUPPLIES-CERAMICS
40307	CHANCE, LANNIE	00000	092223	387	INV	09/22/2023	217.50	257956	92136	Custodial Services
43000	CITIZEN NEWSPAP	00001	174534	2399	INV	09/14/2023	104.00	257781	92137	Business Cards
43000	CITIZEN NEWSPAP	00001	175403	2681	INV	09/21/2023	137.30	257929	92137	DISPLAY AD-CITY OF
49565	CORRECTIONS PRO	00000	61231	2564	INV	09/14/2023	3,045.00	257763	92138	DOOR LOCKING SYSTE
51149	CROWN AWARDS	00000	091923	2606	INV	09/21/2023	45.25	257902	92139	PROGRAM/PLAYLOT SU
53129	CRYSTAL SPRINGS	00000	091123	314	INV	09/21/2023	42.68	257898	92140	PROGRAMMING-SUPPLI
53129	CRYSTAL SPRINGS	00000	081423	314	INV	09/21/2023	30.33	257910	92140	PROGRAMMING-SUPPLI
62334	EASTERN DATA, I	00000	00314909	2153	INV	08/11/2023	749.00	256718	92141	(1) COMPUTER/(3) M
62334	EASTERN DATA, I	00000	00315259	2153	INV	08/11/2023	567.00	256719	92141	(1) COMPUTER/(3) M
62334	EASTERN DATA, I	00000	00318081	2646	INV	09/20/2023	4,690.00	257890	92141	COMPUTERS
61922	EDMONDS RENTALS	00000	091623	2636	INV	09/21/2023	589.70	257908	92142	FOOTBALL JAMBOREE-
70918	FRANKLIN, MATTH	00002	091523		INV	09/21/2023	183.43	257926	92143	TRAVEL REIMBURSEME
70917	FRANKLIN, LLC, MA	00000	091423	407	INV	09/14/2023	500.00	257778	92144	JUVENILE COURT
79500	GA POWER	00001	09/2023-76865		INV	09/22/2023	653.92	257933	92145	ACCT# 76865-73005
79500	GA POWER	00001	09/2023-95165		INV	09/22/2023	45.51	257934	92145	ACCT# 95165-77002
79500	GA POWER	00001	09/2023-94745		INV	09/22/2023	568.01	257935	92145	ACCT# 94745-77000
79500	GA POWER	00001	09/2023-47239		INV	09/22/2023	958.00	257936	92145	ACCT# 47239-47013
79500	GA POWER	00001	09/2023-75037		INV	09/22/2023	45.51	257937	92145	ACCT# 75037-57003
79500	GA POWER	00001	09/2023-66434		INV	09/22/2023	327.57	257938	92145	ACCT# 66434-42064
79500	GA POWER	00001	09/2023-22905		INV	09/22/2023	714.60	257939	92145	ACCT# 22905-74008
79500	GA POWER	00001	09/2023-45335		INV	09/22/2023	386.74	257940	92145	ACCT# 45335-73003
79500	GA POWER	00001	09/2023-97395	1553	INV	09/13/2023	310.16	257944	92145	ACCT# 97395-72036
79500	GA POWER	00001	09/2023-97605	1553	INV	09/13/2023	622.67	257945	92145	ACCT# 97605-72066
80100	GA TECHNOLOGY A	00000	924-617110823	254	INV	09/14/2023	4.45	257784	92146	GEORGIA TECHNOLOGY
70950	GALLS	00003	025322364	2200	INV	09/14/2023	34.29	257771	92147	UNIFORMS FOR NEW S
73298	GEORGIA ELEVATO	00000	205276	806	INV	09/07/2023	750.00	257727	92148	ELEVATOR QUARTERLY
83780	GRAINGER	00002	9827224438	428	INV	09/11/2023	442.95	257827	92149	SUPPLIES-ROAD DEPT
89295	HI-LO GROUP INC	00000	12167	224	INV	09/05/2023	9,300.00	257714	92150	Methane monitoring
89457	HILL'S PET NUTR	00001	246512907	2501	INV	09/14/2023	730.32	257779	92151	Puppy Food
95400	INTERSTATE BATT	00000	30079156	2197	INV	09/13/2023	865.65	257828	92152	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c157603-01	2002	INV	09/13/2023	16.09	257829	92153	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c157263-01	2002	INV	09/13/2023	2.34	257830	92153	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c157456-01	2607	INV	09/13/2023	308.34	257831	92153	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c157438-01	2607	INV	09/13/2023	173.61	257832	92153	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c157438-01A	2180	INV	09/13/2023	134.73	257833	92153	PARTS-ROAD DEPT
167454	JONES, LYNDA	00000	091423		INV	09/21/2023	1,051.82	257954	92154	TRAVEL REIMBURSEME
106100	KELLEY CYNTHIA	00001	092123		INV	09/21/2023	432.36	257951	92155	TRAVEL REIMBURSEME
102247	KELLWELL FOOD M	00001	204888	369	INV	09/15/2023	4,474.30	257946	92156	INMATE MEALS
102247	KELLWELL FOOD M	00001	204708	369	INV	09/15/2023	4,411.22	257947	92156	INMATE MEALS

PREPAID INVOICE LIST

WARRANT: 092723TH 09/27/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
113300	MARSHALL & SWIF	00000	090123	2603	INV	09/14/2023	674.20	257769	92157	MARSHALL VALUATION
114840	MAYER ELECTRIC	00001	32063752	792	INV	09/14/2023	177.77	257752	92158	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	464592	426	INV	09/06/2023	5.99	257719	92159	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	464625	426	INV	09/07/2023	350.45	257726	92159	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	465015	2591	INV	09/20/2023	1,137.08	257877	92159	LVP FLOORING FOR S
70921	MECKEL, MERIDIT	00000	090623		INV	09/14/2023	94.38	257775	92160	MILEAGE REIMBURSEM
120094	MIDLO CONSTRUCT	00000	1247	2314	INV	09/19/2023	26,680.00	257866	92161	EMA CEILINGS UPGRA
92214	MOORE, ASHLEY J	00000	091823		INV	09/14/2023	148.14	257777	92162	TRAVEL REIMBURSEME
111000	MR. AUTO PARTS	00000	488613	394	INV	09/14/2023	30.82	257767	92163	COVERALLS-LANDFILL
111000	MR. AUTO PARTS	00000	488721	2151	INV	09/14/2023	5.77	257834	92163	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	488359	2151	INV	09/14/2023	19.94	257835	92163	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	487530	2608	INV	09/14/2023	285.28	257836	92163	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	488182	2608	INV	09/14/2023	120.04	257837	92163	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	488615	2608	INV	09/14/2023	43.76	257838	92163	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	488657	2608	INV	09/14/2023	64.69	257839	92163	PARTS-ROAD DEPT
128900	NEWMAN TRAFFIC	00000	TRFINV049238	2562	INV	09/16/2023	238.21	257825	92164	2 ROLLS OF 3M WHIT
128902	NEWSOME, BARBAR	00000	091223		INV	09/27/2023	78.78	257918	92165	TRAVEL REIMBURSEME
131228	O'REILLY AUTOMO	00001	1361-359886	2466	INV	10/08/2023	31.98	257841	92166	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-360609	2466	INV	10/13/2023	29.99	257842	92166	SEMI MET PAD
131228	O'REILLY AUTOMO	00001	1361-360774	2466	INV	10/14/2023	80.80	257843	92166	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-360775	2466	INV	10/14/2023	55.62	257844	92166	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-359405	2466	INV	10/05/2023	20.88	257845	92166	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-359406	2609	INV	10/05/2023	249.95	257846	92166	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-360773	2609	INV	10/14/2023	84.79	257847	92166	PARTS-ROAD DEPT
999	ONE-TIME PAY VE	00000	090523		INV	09/27/2023	247.70	257919	92167	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	073123		INV	09/14/2023	294.50	257765	92168	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	91423		INV	09/21/2023	50.00	257953	92169	CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	09152023		INV	09/16/2023	50.00	257792	92170	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	90623		INV	09/16/2023	8,126.58	257815	92171	[REDACTED]
999	ONE-TIME PAY VE	00000	091523		INV	09/16/2023	50.00	257790	92172	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	090723		INV	09/14/2023	40.00	257776	92173	FUEL REIMBURSEMENT
999	ONE-TIME PAY VE	00000	33173819		INV	09/14/2023	58.12	257773	92174	OVERPAYMENT ON JOH
999	ONE-TIME PAY VE	00000	73123		INV	09/16/2023	19.43	257802	92175	MEDICAL BILLS
999	ONE-TIME PAY VE	00000	91523		INV	09/16/2023	50.00	257791	92176	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	091423		INV	09/16/2023	25.00	257793	92177	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	090623		INV	09/16/2023	29.82	257813	92178	[REDACTED]
999	ONE-TIME PAY VE	00000	081723		INV	09/16/2023	46.05	257808	92179	[REDACTED]
135847	PETREA, VICTORI	00000	092123		INV	09/21/2023	157.83	257952	92180	TRAVEL REIMBURSEME
137700	PINELAND TELEPH	00001	12260477		INV	09/30/2023	.25	257341	92181	ACCT# 00030258-3
138090	PITNEY BOWES CR	00004	3317933852	422	INV	09/14/2023	297.00	257774	92182	ACCT# 0016863243
138110	PITNEY BOWES-RE	00004	092023	2651	INV	09/20/2023	2,000.00	257880	92183	ACCT# 29186897
138321	PLANTERS COMM.	00001	092023	289	INV	09/20/2023	53.08	257875	92184	ACCT# 3119500
138340	PLAYCORE WISCON	00003	5765216	2602	INV	09/21/2023	1,262.18	257901	92185	ACROBICS-SUPPLIES/
138610	POLLOCK COMPANY	00003	PC3882	276	INV	09/19/2023	231.20	257874	92186	S/N AA2J011017105
138610	POLLOCK COMPANY	00003	PC4468	146	INV	09/21/2023	144.58	257955	92187	S/N AA6W017002335
140139	PROGRESSIVE COM	00001	440458	2438	INV	09/21/2023	518.70	257924	92188	WEBEX CONTRACT
140352	PUMPELLY OIL/RE	00001	2746740	300	INV	09/19/2023	1,144.63	257696	92189	EMA #7
140352	PUMPELLY OIL/RE	00001	2747064	300	INV	09/19/2023	1,426.49	257697	92189	EMA #8
140352	PUMPELLY OIL/RE	00001	2747063	300	INV	09/19/2023	709.46	257698	92189	EMA#8



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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE	00001	265441M		300 INV	09/19/2023	307.25	257699	92189	EMA #2
140352	PUMPELLY OIL/RE	00001	265442M		300 INV	09/19/2023	628.92	257700	92189	EMA #2
140352	PUMPELLY OIL/RE	00001	2746287		300 INV	09/19/2023	2,905.60	257701	92189	EMA #11
140352	PUMPELLY OIL/RE	00001	2746285		300 INV	09/14/2023	965.80	257762	92189	EMA #10
140352	PUMPELLY OIL/RE	00001	2748529		300 INV	09/22/2023	814.49	257931	92189	EMA #6
140352	PUMPELLY OIL/RE	00001	2748402		300 INV	09/21/2023	1,584.41	257958	92189	EMA #5
140807	QUALITY PAINT &	00000	092023		2286 INV	09/20/2023	3,000.00	257885	92190	PAINT JOB FOR DIVE
141573	READY FITNESS	00000	072723		2355 INV	09/20/2023	9,125.00	257887	92191	BOXING-TREADMILLS
141573	READY FITNESS	00000	083123		2491 INV	09/20/2023	1,782.40	257888	92191	SMALL EQUIPMENT-TK
143300	REYNOLDS WARREN	00000	93970		1758 INV	09/19/2023	777.91	257710	92192	PARTS FOR CHIPSPRE
144461	RICOH BUSINESS	00008	107615935		362 INV	09/21/2023	150.47	257942	92193	ACCT# 1586002-3839
144461	RICOH BUSINESS	00008	107553875		361 INV	08/31/2023	638.53	257943	92194	ACCT# 1586002-2927
144461	RICOH BUSINESS	00010	5068049885		449 INV	09/11/2023	66.56	257826	92195	S/N C83270194
144999	ROCKSTAR GRAPH	00000	091323		1703 INV	09/21/2023	316.20	257897	92196	PLAYLOT-SUMMER CAM
146400	ROWELL ELECTRIC	00000	I50658		795 INV	09/14/2023	175.00	257728	92197	911 CENTER
147200	S&S DISTRIBUTIN	00001	106370-337		457 INV	10/11/2023	78.40	257852	92198	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104889-267		278 INV	09/27/2023	366.00	257915	92198	SUPPLIES-REC DEPT
147900	SALTER BUILDING	00001	2309-512314		425 INV	09/06/2023	19.98	257717	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512380		425 INV	09/06/2023	21.98	257718	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512397		425 INV	09/06/2023	10.77	257720	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512427		425 INV	09/06/2023	22.99	257721	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512461		425 INV	09/06/2023	75.98	257722	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512463		425 INV	09/06/2023	6.99	257723	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512490		425 INV	09/06/2023	9.99	257724	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512565		425 INV	09/07/2023	9.18	257725	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512229		425 INV	09/14/2023	44.98	257729	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512232		425 INV	09/14/2023	43.99	257730	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513663		425 INV	09/14/2023	40.56	257734	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513062		425 INV	09/14/2023	37.53	257735	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513070		425 INV	09/14/2023	21.17	257736	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513113		425 INV	09/14/2023	50.99	257737	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513257		425 INV	09/14/2023	29.99	257738	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513305		425 INV	09/14/2023	42.99	257739	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513417		425 INV	09/14/2023	97.98	257740	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513469		425 INV	09/14/2023	27.99	257741	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513486		425 INV	09/14/2023	42.99	257742	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513537		425 INV	09/14/2023	24.99	257743	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513642		425 INV	09/14/2023	6.98	257746	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513445		425 INV	09/14/2023	21.99	257747	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513435		425 INV	09/14/2023	65.16	257748	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513208		425 INV	09/14/2023	19.99	257749	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513231		425 INV	09/14/2023	42.99	257750	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512103		425 INV	09/14/2023	15.08	257754	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512148		425 INV	09/14/2023	34.99	257755	92199	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-513612		2637 INV	10/14/2023	125.00	257848	92199	SHOES FOR 3 NEW HI
147900	SALTER BUILDING	00001	2309-513625		2637 INV	10/14/2023	125.00	257849	92199	SHOES FOR 3 NEW HI
147900	SALTER BUILDING	00001	2309-512726		2658 INV	10/14/2023	39.99	257850	92199	LONG HANDLE BEDDIN
147900	SALTER BUILDING	00001	2309-513567		2659 INV	10/14/2023	75.84	257851	92199	GRINDING WHEELS
150100	SAVANNAH MARRIO	00000	100423		2691 INV	09/26/2023	416.00	257960	92200	HOTEL FOR PHILLIP

PREPAID INVOICE LIST

WARRANT: 092723TH 09/27/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147224	SHI INTERNATION	00002	B17242911		2211	INV 09/21/2023	1,035.24	257921	92201	Audio visual for A
147224	SHI INTERNATION	00002	B17370026		2211	INV 09/21/2023	1,134.14	257922	92201	Audio visual for A
147224	SHI INTERNATION	00002	B17119067		2211	INV 09/21/2023	76.53	257923	92201	Audio visual for A
157499	SOUTHERN CORREC	00000	4571			INV 09/16/2023	50,750.00	257801	92202	CONTRACT MEDICAL S
158720	SOUTHERN LINC	00000	2023000210470		185	INV 09/21/2023	271.98	257950	92203	ACCT# 0099353995
158785	SOUTHLAND BURKE	00000	082423			INV 09/16/2023	262.07	257810	92204	
158785	SOUTHLAND BURKE	00000	090623			INV 09/16/2023	694.32	257816	92205	
158785	SOUTHLAND BURKE	00001	081723			INV 09/16/2023	365.07	257807	92206	
158785	SOUTHLAND BURKE	00001	08242023			INV 09/16/2023	180.51	257812	92207	
158785	SOUTHLAND BURKE	00002	82423			INV 09/16/2023	132.41	257811	92208	
161650	STITCHES UNLIMI	00000	71753		102	INV 09/14/2023	108.00	257772	92209	UNIFORMS - PATCH E
163685	SUPERIOR OFF SY	00000	74391		359	INV 09/21/2023	90.00	257911	92210	COPIER AGREEMENT
163685	SUPERIOR OFF SY	00000	74392		359	INV 09/21/2023	1,270.60	257912	92210	COPIER AGREEMENT
165996	THE BUS CENTER	00001	28223		2611	INV 09/19/2023	201.98	257711	92211	SEAT BELTS FOR TRA
165996	THE BUS CENTER	00001	28223x1		2655	INV 09/16/2023	116.08	257824	92211	UNDERSEAT RET BUCK
166859	TIRE EXPRESS #1	00000	6546		2415	INV 09/19/2023	708.00	257707	92212	TIRES
166859	TIRE EXPRESS #1	00000	6581		2415	INV 09/16/2023	1,513.23	257820	92212	TIRES
166999	TOAL INDUSTRIES	00000	347365		350	INV 09/21/2023	712.29	257895	92213	PROGRAMMING SUPPLI
167909	TRINITY NETWORK	00000	2431		1055	INV 09/14/2023	4,514.00	257733	92214	IT SECURITY CONTRA
168800	TRUCK PARTS SPE	00000	01P104490		2353	INV 09/23/2023	112.00	257853	92215	SOLENOID
169874	ULINE, INC	00002	091823		2662	INV 09/20/2023	391.32	257886	92216	SMALL EQUIPMENT-SA
169880	UNIFIRST'	00003	2140052766		799	INV 09/14/2023	350.91	257756	92217	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140053561		799	INV 09/14/2023	362.56	257757	92217	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140054283		799	INV 09/14/2023	330.59	257758	92217	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140055005		799	INV 09/14/2023	312.59	257759	92217	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140055799		799	INV 09/14/2023	304.31	257760	92217	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140057186		259	INV 09/14/2023	23.34	257766	92217	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140056484		2292	INV 09/23/2023	19.93	257854	92217	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140057202		2292	INV 09/23/2023	19.93	257855	92217	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140056483		480	INV 09/23/2023	93.68	257856	92217	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140057201		480	INV 09/23/2023	90.43	257857	92217	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140056481		2294	INV 09/23/2023	176.94	257858	92217	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140057199		2294	INV 09/23/2023	164.69	257859	92217	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140056480		2293	INV 09/23/2023	95.89	257860	92217	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140057198		2293	INV 09/23/2023	99.14	257861	92217	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140057912		259	INV 09/20/2023	23.34	257882	92217	UNIFORMS LANDFILL
172000	US POSTMASTER	00000	092223		2684	INV 09/22/2023	528.00	257930	92218	8 ROLLS ELECTIONS
172440	VERIZON WIRELES	00000	9944411868			INV 09/22/2023	80.72	257932	92219	ACCT# 921782600-00
173297	VULCAN MATERIAL	00001	15491199		1276	INV 09/20/2023	1,312.68	257883	92220	Crusher run for di
173297	VULCAN MATERIAL	00001	15494022		1276	INV 09/20/2023	442.40	257884	92220	Crusher run for di
176500	WAYNESBORO, CIT	00000	08/2023-27801		1552	INV 09/22/2023	110.65	257941	92221	ACCT# 27801
178393	WELLS FARGO FIN	00004	5026503153		542	INV 09/21/2023	95.00	257893	92222	CONTRACT# 603-0235
178400	WEST GROUP	00001	6156548305		159	INV 09/20/2023	404.00	257881	92223	LEGAL BOOKS
179000	WHITE C D'	00000	I-20285-1		784	INV 09/14/2023	325.00	257761	92224	REC DEPT.
185400	YANCEY BROTHERS	00001	EMPT3975886		2172	INV 09/11/2023	683.70	257712	92225	BLADES FOR MOTOR G
185400	YANCEY BROTHERS	00001	EMPT3970297		2159	INV 09/03/2023	52.21	257713	92225	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3976787		2430	INV 09/15/2023	2,968.95	257715	92225	replace rubber edg
185400	YANCEY BROTHERS	00001	EMS12038697		2644	INV 08/28/2023	15,122.81	257716	92225	Pay Yancey invoice
185400	YANCEY BROTHERS	00001	EMPT3971314		2629	INV 09/04/2023	258.48	257862	92225	PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 092723TH 09/27/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT	100		111102				263,517.95			TOTAL

**DETAIL INVOICE LIST**

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 092723TH 09/27/2023

DUE DATE: 09/27/2023

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 \*\*