

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/12/2023 WARRANT: 071223TH AMOUNT: \$ 279,813.38

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 071223TH 07/12/2023

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	00010	06/2023-2724504		INV	07/06/2023	2,364.11	255396		91126 BILLING# 706U29272
5960	ADVANCE AUTO PA	00002	9746317765997	990	INV	07/06/2023	77.26	255239		91127 HAND CLEANER
5960	ADVANCE AUTO PA	00002	9746317766035	990	INV	07/06/2023	67.16	255240		91127 TRANSMISSION FILTE
5970	ADVANCED DISPOS	00002	0270745-2589-3	2248	INV	07/11/2023	24,698.39	255468		91128 JUNE 2023 HAULING
6545	AIRGAS, INC	00003	9139279084	139	INV	07/06/2023	167.17	255328		91129 OXYGEN
6545	AIRGAS, INC	00003	9139510632	139	INV	07/06/2023	114.68	255329		91129 OXYGEN
9010	AMAZON.COM LLC	00002	1RHV-7C11-3M47	214	INV	07/06/2023	129.67	255280		91130 SUPPLIES-TRANSIT
9010	AMAZON.COM LLC	00002	11LC-Q3HH-TNJQ	305	INV	07/06/2023	230.73	255288		91130 SUPPLIES-CLERK OF
9010	AMAZON.COM LLC	00002	1TF3-K7QC-YVHY	597	INV	07/06/2023	13.96	255307		91130 SUPPLIES-FACILITY
9010	AMAZON.COM LLC	00002	1GWR-LPD9-YNYY	598	INV	07/06/2023	68.88	255308		91130 SUPPLIES-FACILITY
9010	AMAZON.COM LLC	00002	1LHQ-KJXJ-4R41	639	INV	07/22/2023	408.73	255339		91130 SUPPLIES-REC DEPT
10519	ANIMAL CARE EQU	00000	113261	2155	INV	07/06/2023	231.15	255294		91131 Shelter Supplies
13850	AUGUSTA COCA CO	00002	36340640083	219	INV	07/22/2023	1,120.00	255340		91132 REC DEPT CONCESSIO
14100	AUGUSTA ENVIRON	00000	2206313	731	INV	07/26/2023	57,856.88	255358		91133 GARBAGE DISPOSAL C
14700	AUGUSTA OVERHEA	00000	176099	172	INV	07/06/2023	233.00	255330		91134 EMA #5
22815	BEST OFFICE	00000	477631	1877	INV	07/06/2023	114.58	255285		91135 SUPPLIES-LANDFILL
23900	BLANCHARD EQUIP	00002	2156651	398	INV	07/06/2023	252.16	255241		91136 SOLENOID
23900	BLANCHARD EQUIP	00002	2156654	398	INV	07/06/2023	352.00	255242		91136 SHAFT
25958	BOSWELL OIL COM	00000	0753059	2193	INV	07/26/2023	21,204.40	255357		91137 8,432 GALLONS UNLE
28322	BROWN'S OFFICE	00000	71286	262	INV	07/06/2023	80.00	255290		91138 SUPPLIES-CLERK OF
29865	BURKE COUNTY BO	00000	071023	2241	INV	07/11/2023	1,000.00	255472		91139 ██████████
31550	BURKE HOSPITAL	00000	052023	137	INV	07/06/2023	10.50	255331		91140 MEDICAL SUPPLIES
31550	BURKE HOSPITAL	00000	062123	326	INV	07/06/2023	675.00	255454		91141 EMPLOYEE DRUG TEST
31550	BURKE HOSPITAL	00000	042523	326	INV	07/06/2023	75.00	255455		91142 PATIENT# 60041828
31550	BURKE HOSPITAL	00000	042523	326	INV	07/06/2023	75.00	255456		91143 PATIENT# 60041800
33300	BURKE TRUCK & T	00000	ES10615	2218	INV	07/05/2023	499.99	255269		91144 BACKPACK BLOWER
33300	BURKE TRUCK & T	00000	71107	1776	INV	07/06/2023	49.54	255287		91144 LAWN MOWER PARTS-L
33300	BURKE TRUCK & T	00000	70304	458	INV	07/06/2023	16.99	255295		91144 SUPPLIES-FACILITY
37605	CARDMEMBER SERV	00000	060623		CRM	07/06/2023	-268.24	255401		91145 CREDIT
37605	CARDMEMBER SERV	00000	042523	2135	INV	07/06/2023	110.74	255402		91145 TASER INSTRUCTOR T
37605	CARDMEMBER SERV	00000	60523	701	INV	07/06/2023	6.20	255404		91145 MONTHLY FEE FOR CL
37605	CARDMEMBER SERV	00000	060123	2015	INV	07/06/2023	724.50	255405		91145 POSTAGE FOR ADMIN
37605	CARDMEMBER SERV	00000	060423	2133	INV	07/06/2023	450.00	255406		91145 NASRO ADVANCE TRAI
37605	CARDMEMBER SERV	00000	031023	2136	INV	07/06/2023	909.60	255407		91145 GLGPA CONFERENCE H
37605	CARDMEMBER SERV	00000	060723	897	INV	07/06/2023	25.40	255408		91145 GSCCA MONTHLY RECO
37605	CARDMEMBER SERV	00000	43764	2131	INV	07/06/2023	450.00	255409		91145 NASRO ADVANCE TRAI
37605	CARDMEMBER SERV	00000	061423	2083	INV	07/06/2023	87.90	255410		91145 shipping costs-ret
37605	CARDMEMBER SERV	00000	070723	2084	INV	07/06/2023	165.30	255411		91145 BASEBALL INSURANCE
37605	CARDMEMBER SERV	00000	062123	2134	INV	07/06/2023	395.00	255412		91145 INTERNATIONAL ASSO
37605	CARDMEMBER SERV	00000	061123	2132	INV	07/06/2023	309.00	255413		91145 NASRO ADVANCE TRAI
37605	CARDMEMBER SERV	00000	2271	2094	INV	07/06/2023	472.00	255414		91145 SKATELAND
37605	CARDMEMBER SERV	00000	062023	2130	INV	07/06/2023	599.88	255415		91145 ADOBE CREATIVE CLO
40307	CHANCE, LANNIE	00000	063023	387	INV	07/05/2023	217.50	255274		91146 Custodial Services
49610	COUNCIL OF SUP	00000	3143	2227	INV	07/05/2023	506.43	255277		91147 JURY LIST COUNT 16
50300	COX INS AGENCY	00000	07062023	2252	INV	07/11/2023	187.00	255469		91148 ADDING 2023 MOTORG
51125	CRUISE SECURITY	00000	78414	848	INV	07/03/2023	103.56	255260		91149 SERVICE CALL-ARCHI
54618	DATAMTX, INC.	00000	202306068	271	INV	07/05/2023	298.67	255275		91150 Motor Vehicle Rene

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
54618	DATAMATX, INC.	00000	202306068-P		271 INV	07/05/2023	688.16	255276		91150 Motor Vehicle Rene
58035	DIGITAL OFF EQU	00000	329334		1480 INV	07/06/2023	39.36	255304		91151 S/N RVE1Y01716
59604	DOCUQUEST, INC.	00000	29678		205 INV	07/06/2023	40.10	255332		91152 S/N CZJL42009
67350	FIRE LINE INC "	00001	321827		2074 INV	07/28/2023	958.00	255333		91153 REPLACEMENT HOSE B
69235	FLEMING & NELSO	00000	06/2023-6-1		876 INV	07/26/2023	14,231.40	255353		91154 LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	06/2023-6-2		876 INV	07/26/2023	560.00	255354		91154 LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	06/2023-6-5		876 INV	07/26/2023	700.00	255355		91154 LEGAL SERVICES 6-5
69235	FLEMING & NELSO	00000	06/2023-6-10		876 INV	07/26/2023	1,627.50	255356		91154 LEGAL SERVICES 6-1
69230	FLEMING WILLIAM	00000	063023		638 INV	07/22/2023	6,195.00	255337		91155 INDIGENT DEFENSE
70939	FRIENDS & FAMIL	00000	070323		1111 INV	07/06/2023	293.75	255323		91156 TRANSIT DRUG TESTI
70939	FRIENDS & FAMIL	00000	70323		1110 INV	07/06/2023	1,320.00	255324		91156 DRUG TESTING
156131	GA ASSOC. OF SO	00000	070123		152 INV	07/06/2023	125.00	255326		91157 MEMBERSHIP DUES
79500	GA POWER	00001	06/2023-76354		INV	07/06/2023	550.14	255237		91158 ACCT# 76354-84004
79500	GA POWER	00001	06/2023-02372		INV	07/06/2023	404.65	255238		91158 ACCT# 02372-23086
79500	GA POWER	00001	06/2023-50395		INV	07/26/2023	9,081.38	255359		91158 ACCT# 50395-71004
79500	GA POWER	00001	06/2023-51025		INV	07/26/2023	478.00	255360		91158 ACCT# 51025-71009
79500	GA POWER	00001	06/2023-52285		INV	07/26/2023	91.67	255361		91158 ACCT# 52285-71001
79500	GA POWER	00001	06/2023-19927		INV	07/26/2023	144.68	255362		91158 ACCT# 19927-10032
79500	GA POWER	00001	06/2023-12994		INV	07/26/2023	12,056.81	255363		91158 ACCT# 12994-03045
79500	GA POWER	00001	06/2023-93615		INV	07/26/2023	114.16	255364		91158 ACCT# 93615-72008
79500	GA POWER	00001	06/2023-06390		INV	07/26/2023	279.54	255365		91158 ACCT# 06390-55048
79500	GA POWER	00001	06/2023-03756		INV	07/26/2023	1,788.00	255366		91158 ACCT# 03756-63022
79500	GA POWER	00001	06/2023-53965		INV	07/26/2023	1,897.74	255367		91158 ACCT# 53965-71006
79500	GA POWER	00001	06/2023-06045		INV	07/26/2023	156.69	255368		91158 ACCT# 06045-72027
79500	GA POWER	00001	06/2023-11356		INV	07/26/2023	220.46	255369		91158 ACCT# 11356-16019
79500	GA POWER	00001	06/2023-08370		INV	07/26/2023	36.79	255370		91158 ACCT# 08370-75037
79500	GA POWER	00001	06/2023-06675		INV	07/26/2023	2,711.65	255371		91158 ACCT# 06675-72009
79500	GA POWER	00001	06/2023-16439		INV	07/26/2023	45.59	255372		91158 ACCT# 16439-82013
79500	GA POWER	00001	06/2023-50185		INV	07/26/2023	578.65	255373		91158 ACCT# 50185-71004
79500	GA POWER	00001	06/2023-06465		INV	07/26/2023	314.83	255374		91158 ACCT# 06465-72018
79500	GA POWER	00001	06/2023-01177		INV	07/26/2023	51.35	255375		91158 ACCT# 01177-99078
79500	GA POWER	00001	06/2023-52075		INV	07/26/2023	492.00	255376		91158 ACCT# 52075-71001
79500	GA POWER	00001	06/2023-92985		INV	07/26/2023	168.87	255377		91158 ACCT# 92985-72012
79500	GA POWER	00001	06/2023-46615		INV	07/26/2023	1,253.21	255378		91158 ACCT# 46615-71002
79500	GA POWER	00001	06/2023-29951		INV	07/26/2023	64.58	255379		91158 ACCT# 29951-60008
79500	GA POWER	00001	06/2023-51655		INV	07/26/2023	45.09	255380		91158 ACCT# 51655-71009
79500	GA POWER	00001	06/2023-52495		INV	07/26/2023	49.76	255381		91158 ACCT# 52495-71001
79500	GA POWER	00001	06/2023-15550		INV	07/26/2023	310.74	255382		91158 ACCT# 15550-64028
79500	GA POWER	00001	06/2023-53755		INV	07/26/2023	48.00	255383		91158 ACCT# 53755-71006
79500	GA POWER	00001	06/2023-20176		INV	07/26/2023	70.15	255384		91158 ACCT# 20176-89013
79500	GA POWER	00001	06/2023-51235		INV	07/26/2023	861.64	255385		91158 ACCT# 51235-71018
79500	GA POWER	00001	06/2023-02714		INV	07/26/2023	47.60	255386		91158 ACCT# 02714-14003
79500	GA POWER	00001	06/2023-41735		INV	07/26/2023	866.67	255387		91158 ACCT# 41735-75010
79500	GA POWER	00001	06/2023-51865		INV	07/26/2023	73.00	255388		91158 ACCT# 51865-71009
79500	GA POWER	00001	06/2023-10874		INV	07/26/2023	46.25	255389		91158 ACCT# 10874-97006
79500	GA POWER	00001	06/2023-92775		INV	07/26/2023	514.49	255390		91158 ACCT# 92775-72012
79500	GA POWER	00001	07/2023-24782		INV	07/06/2023	45.93	255444		91158 ACCT# 24782-02016
79500	GA POWER	00001	07/2023-34025		INV	07/06/2023	100.04	255445		91158 ACCT# 34025-28002
79500	GA POWER	00001	07/2023-12975		INV	07/06/2023	1,070.12	255446		91158 ACCT# 12975-72001

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
79500	GA POWER	00001	07/2023-13815		INV	07/06/2023	1,318.14	255447	91158	ACCT# 13815-72015	
79500	GA POWER	00001	07/2023-43957		INV	07/06/2023	467.97	255448	91158	ACCT# 43957-99018	
79500	GA POWER	00001	07/2023-13395		INV	07/06/2023	1,599.77	255449	91158	ACCT# 13395-72003	
79500	GA POWER	00001	07/2023-97395	1553	INV	07/11/2023	243.38	255463	91158	ACCT# 97395-72036	
79500	GA POWER	00001	07/2023-97605	1553	INV	07/11/2023	494.20	255464	91158	ACCT# 97605-72066	
80100	GA TECHNOLOGY A	00000	924-617110623		254	INV	07/06/2023	4.45	255281	91159	GEORGIA TECHNOLOGY
80100	GA TECHNOLOGY A	00000	924-617000623		295	INV	07/06/2023	2.23	255289	91159	REMOTE SUBSCRIPTIO
80100	GA TECHNOLOGY A	00000	924-617000623A		150	INV	07/06/2023	15.58	255319	91159	GCIC ACCESS
80306	GIS1, LLC	00000	1259A		389	INV	07/06/2023	600.00	255291	91160	ANNUAL RENEWAL FOR
93500	INNERCORE GLOBA	00001	1728		635	INV	07/05/2023	1,800.00	255271	91161	INFRASCALE - CLOUD
96555	J & B TRACTOR C	00004	1C156164-01		464	INV	07/05/2023	31.61	255273	91162	SUPPLIES-FACILITY
105217	LANDS' END, INC	00001	SIN11309385		1983	INV	06/25/2023	1,250.17	255259	91163	COURT AND CLERKS O
107010	LEXISNEXIS	00001	3094544701		442	INV	07/26/2023	210.00	255344	91164	ACCT# 424YL9NCG
110510	LOWES	00003	060223		2141	INV	07/06/2023	1,592.36	255398	91165	1 GE 2-cu ft 1200-
112935	MARKS DEMOLITIO	00000	23-46		1623	INV	07/03/2023	49,500.00	255261	91166	DEMO OF (2) WHSE B
115427	MCCAFFERTY, ROB	00000	071223		1466	INV	07/26/2023	3,400.00	255352	91167	12 MONTH LEASE AGR
122510	MOORE MEDICAL C	00004	20784970		142	INV	07/22/2023	305.09	255334	91168	MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	480828		2151	INV	07/06/2023	18.37	255243	91169	STICK HOSE
111000	MR. AUTO PARTS	00000	480896		2151	INV	07/06/2023	59.70	255244	91169	SCOT SEAL
131228	O'REILLY AUTOMO	00001	1361-346886		1497	INV	07/23/2023	18.17	255245	91170	IGNITION SWITCH
131228	O'REILLY AUTOMO	00001	1361-347339		1497	INV	07/26/2023	94.96	255246	91170	A/T FILTER
131228	O'REILLY AUTOMO	00001	1361-347361		1497	INV	07/26/2023	37.98	255247	91170	FUEL CLEANER
131228	O'REILLY AUTOMO	00001	1361-347373		1497	INV	07/26/2023	76.33	255248	91170	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-347542		1497	INV	07/27/2023	38.20	255249	91170	IRIDIUM PLUG
131228	O'REILLY AUTOMO	00001	1361-346849		2198	INV	07/23/2023	574.91	255250	91170	FILTER'S
137700	PINELAND TELEPH	00001	12231705			INV	07/26/2023	48.43	255391	91171	ACCT# 00030258-3
138300	PLANTERS ELECTR	00000	07/2023-1100009			INV	07/06/2023	37.35	255450	91172	ACCT# 1100009
138300	PLANTERS ELECTR	00000	07/2023-1100008			INV	07/06/2023	37.45	255451	91172	ACCT# 1100008
138610	POLLOCK COMPANY	00001	575688	299	INV	07/06/2023	208.91	255282	91173	S/N AA2M011022325	
138610	POLLOCK COMPANY	00003	PC21471	299	INV	07/06/2023	116.00	255283	91174	S/N AA2M011022325	
140830	QUILL	00000	33088370	287	INV	07/06/2023	35.68	255322	91175	SUPPLIES FOR ADMIN	
144461	RICOH BUSINESS	00008	107382387	361	INV	07/01/2023	526.41	255457	91176	ACCT# 1586002-3839	
144461	RICOH BUSINESS	00008	107381493	361	INV	06/30/2023	638.53	255458	91177	ACCT# 1586002-2927	
144461	RICOH BUSINESS	00008	107304190	361	INV	06/16/2023	106.95	255459	91178	ACCT# 1586002-1036	
144461	RICOH BUSINESS	00008	107304188	361	INV	06/16/2023	243.60	255460	91179	ACCT# 1586002-1036	
144461	RICOH BUSINESS	00008	107390751	361	INV	07/03/2023	98.07	255461	91180	ACCT# 1586002-2927	
144461	RICOH BUSINESS	00010	5067612651	362	INV	07/11/2023	393.12	255462	91181	S/N C83212580	
147200	S&S DISTRIBUTIN	00001	104764-19915	278	INV	07/26/2023	92.70	255342	91182	SUPPLIES-REC DEPT	
147900	SALTER BUILDING	00001	10666776	425	INV	07/03/2023	11.98	255262	91183	SUPPLIES-FACILITY	
147900	SALTER BUILDING	00001	10666847	425	INV	07/05/2023	5.59	255263	91183	SUPPLIES-FACILITY	
147900	SALTER BUILDING	00001	10666870	425	INV	07/05/2023	70.48	255264	91183	SUPPLIES-FACILITY	
147900	SALTER BUILDING	00001	10666871	425	INV	07/05/2023	2.99	255265	91183	SUPPLIES-FACILITY	
147900	SALTER BUILDING	00001	10666994	425	INV	07/05/2023	13.35	255266	91183	SUPPLIES-FACILITY	
147900	SALTER BUILDING	00001	10666989	425	INV	07/05/2023	7.09	255267	91183	SUPPLIES-FACILITY	
147900	SALTER BUILDING	00001	10666991	425	INV	07/05/2023	47.58	255268	91183	SUPPLIES-FACILITY	
147900	SALTER BUILDING	00001	10666738	425	INV	07/05/2023	13.98	255272	91183	SUPPLIES-FACILITY	
147900	SALTER BUILDING	00001	10666588	260	INV	07/06/2023	125.00	255286	91183	Boots	
147900	SALTER BUILDING	00001	10666401	2210	INV	07/06/2023	80.93	255292	91183	SUPPLIES-ANIMAL SE	
147900	SALTER BUILDING	00001	10666055	884	INV	07/06/2023	45.55	255305	91183	SUPPLIES-FACILITY	

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	10666082		425 INV	07/06/2023	153.80	255309	91183	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10666114		CRM	07/06/2023	-46.74	255310	91183	CREDIT
147900	SALTER BUILDING	00001	10666127		425 INV	07/06/2023	7.99	255311	91183	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10666278		425 INV	07/06/2023	13.18	255312	91183	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10666290		884 INV	07/06/2023	150.98	255313	91183	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10666308		425 INV	07/06/2023	39.99	255314	91183	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10666399		425 INV	07/06/2023	20.48	255316	91183	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10666436		425 INV	07/06/2023	1.71	255317	91183	SUPPLIES-FACILITY
152450	SEYFARTH SHAW	00002	4258514		237 INV	07/06/2023	3,657.50	255303	91184	ATTORNEY SERVICES
166508	THOMPSON GAS, L	00000	1510518130		459 INV	07/23/2023	95.73	255251	91185	TAR TRUCK
167600	TRACTOR SUPPLY	00001	060723		461 INV	07/06/2023	119.98	255320	91186	SUPPLIES-ROAD DEPT
167600	TRACTOR SUPPLY	00001	062123		461 INV	07/06/2023	249.99	255321	91186	SUPPLIES-ROAD DEPT
167804	TRAMMELL, WHITN	00000	062223		2165 INV	07/06/2023	299.28	255318	91187	WHITNEY TRAMMELL C
167909	TRINITY NETWORK	00000	2365		1056 INV	07/05/2023	4,844.00	255270	91188	OFFICE 365 LICENSE
168809	TRU BY HILTON G	00000	062223A		2209 INV	07/26/2023	368.00	255345	91189	12U HOTEL ACCOMODA
168809	TRU BY HILTON G	00000	062223B		2208 INV	07/26/2023	368.00	255346	91189	12U HOTEL ACCOMODA
168809	TRU BY HILTON G	00000	062223C		2207 INV	07/26/2023	368.00	255347	91189	12U HOTEL ACCOMODA
168809	TRU BY HILTON G	00000	062223D		2206 INV	07/26/2023	368.00	255348	91189	12U HOTEL ACCOMODA
168809	TRU BY HILTON G	00000	062223E		2205 INV	07/26/2023	368.00	255349	91189	12U HOTEL ACCOMODA
168809	TRU BY HILTON G	00000	062223F		2204 INV	07/26/2023	368.00	255350	91189	12U HOTEL ACCOMODA
168809	TRU BY HILTON G	00000	062223G		2203 INV	07/26/2023	368.00	255351	91189	12U HOTEL ACCOMODA
168800	TRUCK PARTS SPE	00000	01P97624		1746 INV	07/06/2023	1,156.04	255252	91190	PARTS-ROAD DEPT
170132	TYREE, PRESTON	00000	062723		1181 INV	07/22/2023	609.00	255341	91191	CONTRACT LABOR-KAR
169880	UNIFIRST'	00003	2140049002		481 INV	07/06/2023	24.40	255253	91192	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140048998		482 INV	07/06/2023	113.43	255254	91192	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140048999		479 INV	07/06/2023	539.30	255255	91192	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140049001		480 INV	07/06/2023	108.68	255256	91192	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140046719		799 INV	07/06/2023	272.13	255298	91192	UNIFORMS BUIL. MA
169880	UNIFIRST'	00003	2140047572		799 INV	07/06/2023	354.38	255300	91192	UNIFORMS BUIL. MA
169880	UNIFIRST'	00003	2140048220		799 INV	07/06/2023	373.63	255301	91192	UNIFORMS BUIL. MAI
169880	UNIFIRST'	00003	2140049000		799 INV	07/06/2023	342.88	255302	91192	UNIFORMS BUIL. MAI
169905	UNITED PARCEL S	00003	Y2491Y253		124 INV	07/06/2023	39.09	255327	91193	SHIPPER# Y2491Y
169905	UNITED PARCEL S	00003	Y2491Y263		124 INV	07/22/2023	142.39	255335	91193	SHIPPER# Y2491Y
172440	VERIZON WIRELES	00000	9937971844		217 INV	07/05/2023	228.06	255278	91194	ACCT# 442198414-00
172440	VERIZON WIRELES	00000	9937251462		154 INV	07/22/2023	28.34	255336	91195	ACCT# 921782600-00
172440	VERIZON WIRELES	00000	9938032096		INV	07/26/2023	114.03	255392	91196	ACCT# 842043237-00
172440	VERIZON WIRELES	00000	9937968568		INV	07/26/2023	38.01	255393	91197	ACCT# 442018791-00
172440	VERIZON WIRELES	00000	9937937902		INV	07/26/2023	161.08	255394	91198	ACCT# 242059334-00
172440	VERIZON WIRELES	00000	9938031644		INV	07/06/2023	996.94	255452	91199	ACCT# 842021156-00
172440	VERIZON WIRELES	00000	9938002432		318 INV	07/06/2023	1,598.65	255453	91200	ACCT# 642129804-00
173297	VULCAN MATERIAL	00001	15381064		2029 INV	07/06/2023	794.47	255257	91201	STONE
173728	WAHMAN LAW, SHE	00000	1309		417 INV	07/22/2023	1,250.00	255338	91202	ATTORNEY SERVICES
173830	WAL-MART COMMUN	00003	052523		292 INV	07/06/2023	21.74	255418	91203	SUPPLIES-LANDFILL
173830	WAL-MART COMMUN	00003	053123		228 INV	07/06/2023	180.85	255419	91203	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	060623		192 INV	07/06/2023	44.84	255420	91203	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	60623		192 INV	07/06/2023	344.51	255422	91203	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	060523		1920 INV	07/06/2023	47.30	255423	91203	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	060123		383 INV	07/06/2023	38.25	255424	91203	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	06062023		383 INV	07/06/2023	274.26	255425	91203	SUPPLIES-SHERIFF O

PREPAID INVOICE LIST

WARRANT: 071223TH 07/12/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART	COMMUN	00003 53123		383 INV	07/06/2023	29.63	255426	91203	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 061323		192 INV	07/06/2023	151.16	255427	91203	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 060823		192 INV	07/06/2023	13.88	255428	91203	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 060723		CRM	06/07/2023	-667.94	255429	91203	CREDIT
173830	WAL-MART	COMMUN	00003 06072023		2054 INV	06/07/2023	1,184.80	255430	91203	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 6072023		2054 INV	06/07/2023	2,156.62	255432	91203	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 60823		227 INV	06/07/2023	233.83	255433	91203	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 061223		227 INV	06/12/2023	46.86	255434	91203	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 06122023		1920 INV	06/12/2023	111.22	255435	91203	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003 061423		192 INV	06/14/2023	16.28	255436	91203	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 062023		192 INV	06/20/2023	54.60	255437	91203	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003 06132023		383 INV	06/20/2023	332.52	255438	91203	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 061523		384 INV	06/20/2023	202.00	255439	91203	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 6132023		383 INV	06/20/2023	223.97	255440	91203	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 61423		383 INV	06/20/2023	311.52	255441	91203	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003 062223		1920 INV	06/22/2023	142.92	255442	91203	SUPPLIES-REC DEPT
178393	WELLS FARGO FIN	00004	5025524300		542 INV	07/26/2023	205.00	255343	91204	CONTRACT# 603-0203
178400	WEST GROUP	00001	848566372		159 INV	07/06/2023	131.58	255325	91205	LEGAL PUBLICATION
178600	WEX BANK	00000	90220613		506 INV	07/11/2023	1,086.07	255465	91206	ACCT# 0496-00-7118
178600	WEX BANK	00000	89663847		506 INV	07/11/2023	2,377.93	255466	91206	ACCT# 0496-00-7186
179000	WHITE C D'	00000	I-19824-1		860 INV	07/06/2023	304.59	255315	91207	EMA ICE MACHINE RE
185400	YANCEY BROTHERS	00001	EMPT3922481		1724 INV	06/25/2023	46.94	255258	91208	PARTS-ROAD DEPT
72040	UGA HOTEL AND C	00001	071623		2258 INV	07/13/2023	89.00	255557	91209	ASHLEY MOORE HOTEL
	CASH ACCOUNT	100	111102				279,813.38			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071223TH 07/12/2023

DUE DATE: 07/12/2023

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 **