

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/19/2023 WARRANT: 071923TH AMOUNT: \$ 1,133,723.53

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 071923TH 07/19/2023

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	07/2023-1970638	183	INV	07/11/2023	80.00	255631	91210	ACCT# 706554222019
3900	A T & T	00010	07/2023-0010632	183	INV	07/11/2023	125.00	255632	91211	ACCT# 706554061500
9010	AMAZON.COM LLC	00002	1JH9-J4HJ-7CR4	2149	INV	07/06/2023	319.99	255501	91212	(1) HP PRO 9025E P
9010	AMAZON.COM LLC	00002	1GWR-LPD9-737T	2148	INV	07/06/2023	359.08	255502	91212	(2) HUANUO LEATHER
9010	AMAZON.COM LLC	00002	1LKM-TFHR-1Q97	2216	INV	07/11/2023	142.13	255559	91212	Litter Scooper
9010	AMAZON.COM LLC	00002	113N-WKP3-KKPP	2195	INV	07/11/2023	744.90	255560	91212	Cat Litter
9010	AMAZON.COM LLC	00002	1MKK-GNFP-N4T7	2049	INV	07/11/2023	844.94	255569	91212	SUPPLIES-ACCT COUR
9010	AMAZON.COM LLC	00002	1PFR-JTPK-TQ4V	305	INV	08/04/2023	34.48	255651	91212	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1L67-N4VD-CPC1	2247	INV	08/04/2023	111.98	255652	91212	Warehouse Project
10519	ANIMAL CARE EQU	00000	113142	1831	INV	07/11/2023	1,270.00	255476	91213	Ultra netting gun
10519	ANIMAL CARE EQU	00000	113679	2155	INV	08/04/2023	47.98	255662	91213	Shelter Supplies
14710	AUGUSTA RICHMON	00007	071023	686	INV	07/12/2023	72,987.00	255584	91214	SHARED EXPENSES FO
14710	AUGUSTA RICHMON	00007	71023	687	INV	07/12/2023	47,836.00	255585	91214	SHARE EXPENSES FOR
22815	BEST OFFICE	00000	477702	408	INV	07/11/2023	183.93	255475	91215	SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	477656	1452	INV	07/24/2023	231.08	255489	91215	SUPPLIES-PROBATE
23518	BIRT, EDDIE D. '	00000	063022		INV	06/30/2022	20.00	241582	91216	MEETING
23989	BLUE COLLAR WEL	00000	1291	2225	INV	07/11/2023	480.00	255529	91217	EVIDENCE ROOM DOOR
24400	BLUE CROSS BLUE	00003	000900722C		INV	07/11/2023	396,339.07	255555	91218	BILLING# GA7911M01
29830	BURKE CO ANIMAL	00000	063023	2238	INV	07/11/2023	2,090.75	255566	91219	Burke Animal Hospi
29999	BURKE CO HOSP A	00001	071123	2266	INV	07/11/2023	500,000.00	255613	91220	HOSPITAL TRUST DIS
33000	BURKE CO TAX CO	00000	071723	2276	INV	08/04/2023	21.00	255657	91221	TAG/TITLE
31550	BURKE HOSPITAL	00000	062023	137	INV	07/11/2023	3,396.00	255634	91222	MEDICAL SUPPLIES
33300	BURKE TRUCK & T	00000	71353	1776	INV	07/12/2023	14.31	255581	91223	LAWN MOWER PARTS-L
34227	BUSINESS PROD S	00002	0100452894-322-1	184	INV	07/28/2023	16.11	255645	91224	LONG DISTANCE
40307	CHANCE, LANNIE	00000	071423	387	INV	08/04/2023	198.75	255655	91225	Custodial Services
43000	CITIZEN NEWSPAP	00001	173032	331	INV	07/11/2023	80.00	255526	91226	FORFEITURE
43000	CITIZEN NEWSPAP	00001	173035	331	INV	07/11/2023	80.00	255527	91226	FORFEITURE
43000	CITIZEN NEWSPAP	00001	173033	331	INV	07/11/2023	60.00	255528	91226	FORFEITURE
43000	CITIZEN NEWSPAP	00001	173313	2250	INV	07/11/2023	4,380.00	255576	91226	Advertisement - Au
43000	CITIZEN NEWSPAP	00001	173287	2249	INV	07/11/2023	93.20	255577	91226	Employment Adverti
43000	CITIZEN NEWSPAP	00001	173445	2259	INV	07/11/2023	114.28	255608	91226	TRUE CITIZEN /ENVE
43000	CITIZEN NEWSPAP	00001	173295	2268	INV	07/11/2023	34.40	255612	91226	NEWSPAPER AD-CALLE
43000	CITIZEN NEWSPAP	00001	063023	2253	INV	07/11/2023	56.00	255615	91226	2 YEAR RENEWAL STA
43000	CITIZEN NEWSPAP	00001	173443	138	INV	07/11/2023	300.00	255635	91226	STATIONARY
43000	CITIZEN NEWSPAP	00001	173336	2274	INV	08/04/2023	93.20	255654	91226	Employment Adverti
46369	COLUMBIA SCUBA,	00000	29483	2023	INV	07/11/2023	2,604.00	255636	91227	REPLACEMENT SCUBA
49605	COUNCIL OF STAT	00004	070523	2237	INV	07/11/2023	100.00	255617	91228	COUNCIL OF STATE C
59600	DIXON WRECKING	00000	035897	118	INV	07/11/2023	165.00	255637	91229	TOWING OF AMBULANC
59600	DIXON WRECKING	00000	035797	118	INV	07/11/2023	300.00	255638	91229	TOWING OF AMBULANC
59615	DOMINION VOTING	00001	DVS147379	2228	INV	07/06/2023	1,404.74	255504	91230	MEMORY CARDS (BEAU
59615	DOMINION VOTING	00001	DVS149641	2217	INV	07/06/2023	36.22	255505	91230	FREIGHT/SHIPPING F
62325	EAST GEORGIA MO	00001	0148	2246	INV	07/11/2023	345.00	255575	91231	Transport
62334	EASTERN DATA, I	00000	00314137	2007	INV	07/11/2023	749.00	255667	91232	LENOVO PC
63850	EMERGENCY MEDIC	00002	2565697	140	INV	07/11/2023	817.71	255639	91233	MEDICAL SUPPLIES
64452	ENVIROSAFETY	00000	6139137	1887	INV	07/11/2023	1,103.80	255519	91234	(20) WALKIE TALKIE
66085	FAMILY YMCA OF	00000	06-2023		INV	08/04/2023	6,397.09	255650	91235	JUNE DEDUCTIONS
67350	FIRE LINE INC "	00001	321841	2076	INV	07/29/2023	7,190.00	255640	91236	REPLACEMENT CASCAD

PREPAID INVOICE LIST

WARRANT: 071923TH 07/19/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
67370	FIRE MASTER	00000	10986	1631	INV	07/29/2023	5,029.00	255641	91237	TURNOUT GEAR FOR N
70326	FORD MORTUARY T	00001	070123	2245	INV	07/11/2023	400.00	255574	91238	Transport
70917	FRANKLIN, LLC, MA	00000	070723	407	INV	07/11/2023	500.00	255618	91239	ATTORNEY SERVICES
72030	GA BUREAU INVES	00001	181-306464	147	INV	07/29/2023	86.50	255642	91240	FINGERPRINTING
79500	GA POWER	00001	07/2023-19356		INV	07/11/2023	12.37	255630	91241	ACCT# 19356-72013
79528	GA PUBLIC SAFET	00000	062823	2244	INV	07/11/2023	1,080.00	255573	91242	IN Service Val Pre
80100	GA TECHNOLOGY A	00000	924-617000623B	700	INV	07/11/2023	13.36	255522	91243	17 REMOTE VPN SUBS
70950	GALLS	00003	024834100	499	INV	07/11/2023	157.47	255536	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024844617	499	INV	07/11/2023	329.39	255537	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024849108	499	INV	07/11/2023	207.90	255538	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024806402	499	INV	07/11/2023	54.75	255539	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024806559	499	INV	07/11/2023	72.32	255540	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024806572	499	INV	07/11/2023	471.64	255541	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024818610	499	INV	07/11/2023	59.16	255542	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024857415	499	INV	07/11/2023	212.76	255543	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024857416	499	INV	07/11/2023	141.78	255544	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024858659	499	INV	07/11/2023	101.38	255545	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024858790	499	INV	07/11/2023	37.19	255546	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024870934	499	INV	07/11/2023	67.55	255547	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024924816	499	INV	07/11/2023	144.66	255548	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024924848	499	INV	07/11/2023	63.40	255549	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024924878	499	INV	07/11/2023	64.18	255550	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024881767	499	INV	07/11/2023	103.78	255551	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024881768	499	INV	07/11/2023	70.69	255552	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024902599	499	INV	07/11/2023	208.01	255553	91244	UNIFORMS-SHERIFF O
70950	GALLS	00003	024913376	499	INV	07/11/2023	38.98	255554	91244	UNIFORMS-SHERIFF O
70960	GAP GROUP INC	00000	100423	2234	INV	06/26/2023	375.00	255498	91245	WINGAP CONFERENCE
83780	GRAINGER	00002	9748091999	2142	INV	07/11/2023	176.27	255521	91246	SUPPLIES-SHERIFF O
83773	GRANITE TELECOM	00001	607813304		INV	07/11/2023	679.03	255567	91247	ACCT# 04381415
95400	INTERSTATE BATT	00000	30077937	2140	INV	07/23/2023	1,099.95	255511	91248	BATTERIES
96555	J & B TRACTOR C	00004	1C154354-01	439	INV	03/03/2023	58.20	250883	91249	PARTS-ROAD DEPT
102247	KELLWELL FOOD M	00001	203545	369	INV	07/11/2023	4,235.08	255523	91250	INMATE MEALS
102247	KELLWELL FOOD M	00001	203726	369	INV	07/11/2023	4,246.16	255524	91250	INMATE MEALS
109606	LONG, JOHN R.B.,	00000	070123	405	INV	07/24/2023	1,583.33	255490	91251	INDIGENT DEFENSE
109827	LOOPNET	00000	120390196	235	INV	07/24/2023	424.00	255478	91252	MONTHLY SUBSCRIPTI
116700	MCKINNEY WHOLES	00000	462731	390	INV	07/12/2023	31.23	255580	91253	SUPPLIES-LANDFILL
120315	MIKE'S AUTO SAL	00000	4891	348	INV	07/11/2023	280.00	255518	91254	WINDOW TINT
122510	MOORE MEDICAL C	00004	20815490	142	INV	08/01/2023	20.35	255643	91255	MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	20804712	142	INV	07/28/2023	531.26	255644	91255	MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	482079	394	INV	07/12/2023	5.66	255582	91256	JB WELD
124458	MURPHY, STEPHAN	00000	1057	372	INV	07/11/2023	400.00	255520	91257	CLEANING
128937	NICHOLS LAWN CA	00000	2548	1752	INV	07/24/2023	430.00	255491	91258	LAWN MAINT. JUNE 2
128916	NICHOLS, TIMMY	00000	070123	539	INV	07/11/2023	600.00	255614	91259	Counseling & Asses
130510	OFFICE DEPOT	00002	320011675001	534	INV	07/28/2023	55.96	255492	91260	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	313979123001	534	INV	06/21/2023	117.63	255494	91260	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	314052900001	534	INV	06/19/2023	6.29	255495	91260	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	314052901001	534	INV	06/21/2023	97.19	255496	91260	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	316808199001	143	INV	07/29/2023	72.70	255646	91260	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	316809048001	143	INV	07/29/2023	54.99	255647	91260	OFFICE SUPPLIES-EM

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	062923		INV	07/24/2023	25.00	255480	91261	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	752023		INV	07/24/2023	100.00	255488	91262	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	07052023		INV	07/24/2023	100.00	255485	91263	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	06292023		INV	07/24/2023	25.00	255482	91264	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	070623		INV	07/24/2023	50.00	255483	91265	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	07523		INV	07/24/2023	50.00	255487	91266	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	070123		INV	07/12/2023	73.81	255586	91267	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	070923		INV	07/11/2023	169.00	255568	91268	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	70523		INV	07/24/2023	50.00	255484	91269	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	7052023		INV	07/24/2023	50.00	255486	91270	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	62923		INV	07/24/2023	25.00	255481	91271	WITNESS SUBPOENA
138090	PITNEY BOWES CR	00004	3317693791	267	INV	07/11/2023	432.15	255578	91272	ACCT# 0012826806
138300	PLANTERS ELECTR	00000	07/2023-19517001		INV	07/11/2023	47.00	255624	91273	ACCT# 19517001
138300	PLANTERS ELECTR	00000	07/2023-1100005		INV	07/11/2023	393.10	255625	91273	ACCT# 1100005
138300	PLANTERS ELECTR	00000	07/2023-1100004		INV	07/11/2023	398.65	255626	91273	ACCT# 1100004
138300	PLANTERS ELECTR	00000	07/2023-1100001		INV	07/11/2023	36.87	255627	91273	ACCT# 1100001
138300	PLANTERS ELECTR	00000	07/2023-948003		INV	07/11/2023	97.21	255628	91273	ACCT# 948003
138300	PLANTERS ELECTR	00000	07/2023-948001		INV	07/11/2023	91.46	255629	91273	ACCT# 948001
138610	POLLOCK COMPANY	00001	582036	302	INV	07/06/2023	67.05	255503	91274	S/N C717MB10860
138610	POLLOCK COMPANY	00001	583648	488	INV	07/11/2023	85.98	255620	91275	S/N FAH01057
138610	POLLOCK COMPANY	00003	PC21708	540	INV	07/11/2023	148.61	255570	91276	S/N AA2M013002942
138610	POLLOCK COMPANY	00003	PC21878	388	INV	07/11/2023	219.20	255571	91276	S/N C718MB10195
138610	POLLOCK COMPANY	00003	PC22046	515	INV	07/11/2023	404.43	255572	91277	S/N 3089RC00461
138610	POLLOCK COMPANY	00003	PC21422	2264	INV	07/11/2023	195.50	255609	91278	S/N AA2M011022325
138610	POLLOCK COMPANY	00003	PC21881	2264	INV	07/11/2023	116.00	255610	91279	S/N AA2M011022325
138610	POLLOCK COMPANY	00003	PC21879	487	INV	07/11/2023	153.78	255616	91280	S/N AA2M011003665
140352	PUMPELLY OIL/RE	00001	2683212M	300	INV	07/11/2023	478.87	255474	91281	EMA #7
140352	PUMPELLY OIL/RE	00001	2730083	300	INV	07/24/2023	928.50	255479	91281	EMA #5
140352	PUMPELLY OIL/RE	00001	M268176	300	INV	07/23/2023	527.25	255512	91281	EMA #7
140352	PUMPELLY OIL/RE	00001	268179M	300	INV	07/12/2023	922.32	255604	91281	EMA #10
140352	PUMPELLY OIL/RE	00001	2731784	300	INV	07/12/2023	1,092.97	255605	91281	EMA #2
140352	PUMPELLY OIL/RE	00001	2731458	2236	INV	08/04/2023	22,284.94	255656	91281	3,891 UNLEADED/3,9
140352	PUMPELLY OIL/RE	00001	2732197	300	INV	08/04/2023	1,232.42	255660	91281	EMA #6
140352	PUMPELLY OIL/RE	00001	2732195	300	INV	08/04/2023	1,209.42	255665	91281	EMA #3
140830	QUILL	00000	32969199	358	INV	07/11/2023	496.85	255530	91282	SUPPLIES-SHERIFF O
140830	QUILL	00000	32969799	358	INV	07/11/2023	139.70	255531	91282	SUPPLIES-SHERIFF O
140830	QUILL	00000	32973736	358	INV	07/11/2023	24.22	255532	91282	SUPPLIES-SHERIFF O
140830	QUILL	00000	33208573	358	INV	07/11/2023	367.85	255533	91282	SUPPLIES-SHERIFF O
140830	QUILL	00000	33181231	358	INV	07/11/2023	16.82	255534	91282	SUPPLIES-SHERIFF O
140830	QUILL	00000	33120384	358	INV	07/11/2023	504.00	255535	91282	SUPPLIES-SHERIFF O
140830	QUILL	00000	33280442	2212	INV	07/11/2023	15.29	255561	91282	SUPPLIES-ANIMAL SE
140830	QUILL	00000	33291712	2212	INV	07/11/2023	67.98	255562	91282	SUPPLIES-ANIMAL SE
140830	QUILL	00000	33279365	2212	INV	07/11/2023	39.08	255563	91282	SUPPLIES-ANIMAL SE
140830	QUILL	00000	33290086	2212	INV	07/11/2023	440.62	255564	91282	SUPPLIES-ANIMAL SE
147200	S&S DISTRIBUTIN	00001	104756-19961	190	INV	08/04/2023	450.25	255648	91283	CLEANING SUPPLIES-
148405	SADMAC COMPUTER	00002	37788	605	INV	07/12/2023	236.67	255603	91284	IT SERVICES
147900	SALTER BUILDING	00001	10667154	425	INV	07/06/2023	15.97	255499	91285	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10667134	425	INV	07/06/2023	8.59	255500	91285	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10667507	425	INV	07/11/2023	8.97	255515	91285	SUPPLIES-FACILITY

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	10667513		425 INV	07/11/2023	3.59	255516		91285 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10666634		366 INV	07/11/2023	11.18	255517		91285 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10666632		366 INV	07/11/2023	58.92	255525		91285 SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2307-504250		2267 INV	08/04/2023	198.94	255663		91285 Shelter Supplies
155115	SMITH, RADETA G	00000	071723		2275 INV	08/04/2023	75.00	255653		91286 FiFa Release
156120	SOIL TEST LAB	00001	24-11		2229 INV	07/28/2023	1,200.00	255493		91287 UPS CAMPUS SHIP IN
158780	SOUTHERN VETERI	00000	659609		2239 INV	07/11/2023	3,686.82	255565		91288 June ██████████
166485	THOMAS & HUTTON	00002	0242165		243 INV	08/04/2023	230.00	255658		91289 ENGINEERING SERVIC
167909	TRINITY NETWORK	00000	2375		1055 INV	07/11/2023	4,514.00	255514		91290 IT SECURITY CONTRA
168450	TROPHY & GIFT C	00000	178049		2183 INV	07/23/2023	152.85	255510		91291 2 9 X 12 PLAQUES
169880	UNIFIRST'	00003	2140050530		259 INV	07/12/2023	23.34	255579		91292 UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140049668		259 INV	07/12/2023	23.34	255583		91292 UNIFORMS LANDFILL
170306	US BANK NATIONA	00001	504776642		269 INV	06/26/2023	140.93	255497		91293 CONTRACT# 500-0561
172440	VERIZON WIRELES	00000	9938016814		154 INV	08/04/2023	306.31	255649		91294 ACCT# 742063460-00
173647	WA BUTLER COMPA	00000	AR10200		2256 INV	08/04/2023	523.66	255664		91295 Shelter Supplies
176500	WAYNESBORO, CIT	00000	06/2023-7798		INV	07/12/2023	38.58	255587		91296 ACCT# 7798
176500	WAYNESBORO, CIT	00000	06/2023-7750		INV	07/12/2023	148.60	255588		91296 ACCT# 7750
176500	WAYNESBORO, CIT	00000	06/2023-7744		INV	07/12/2023	3,647.75	255589		91296 ACCT# 7744
176500	WAYNESBORO, CIT	00000	06/2023-7743		INV	07/12/2023	183.91	255590		91296 ACCT# 7743
176500	WAYNESBORO, CIT	00000	06/2023-7740		INV	07/12/2023	534.32	255591		91296 ACCT# 7740
176500	WAYNESBORO, CIT	00000	06/2023-7491		INV	07/12/2023	75.55	255592		91296 ACCT# 7491
176500	WAYNESBORO, CIT	00000	06/2023-26937		INV	07/12/2023	264.09	255593		91296 ACCT# 26937
176500	WAYNESBORO, CIT	00000	06/2023-25903		INV	07/12/2023	96.48	255594		91296 ACCT# 25903
176500	WAYNESBORO, CIT	00000	06/2023-9984		INV	07/12/2023	368.85	255595		91296 ACCT# 9984
176500	WAYNESBORO, CIT	00000	06/2023-9396		INV	07/12/2023	115.73	255596		91296 ACCT# 9396
176500	WAYNESBORO, CIT	00000	06/2023-7989		INV	07/12/2023	298.78	255597		91296 ACCT# 7989
176500	WAYNESBORO, CIT	00000	06/2023-14783		INV	07/12/2023	16.30	255598		91296 ACCT# 14783
176500	WAYNESBORO, CIT	00000	06/2023-11652		INV	07/12/2023	49.73	255599		91296 ACCT# 11652
176500	WAYNESBORO, CIT	00000	06/2023-11516		INV	07/12/2023	40.10	255600		91296 ACCT# 11516
176500	WAYNESBORO, CIT	00000	06/2023-11464		INV	07/12/2023	8.00	255601		91296 ACCT# 11464
176500	WAYNESBORO, CIT	00000	06/2023-11463		INV	07/12/2023	13.63	255602		91296 ACCT# 11463
178478	WESTIN JEKYLL I	00000	072423		2243 INV	07/24/2023	859.35	255477		91297 ALFONZO WILLIAMS H
179260	WHITE SIGNS	00000	23137		363 INV	07/17/2023	168.00	255506		91298 VEHICLE DECALS
179260	WHITE SIGNS	00000	23112		363 INV	06/23/2023	135.00	255507		91298 VEHICLE DECALS
179260	WHITE SIGNS	00000	23138		363 INV	07/17/2023	120.00	255508		91298 VEHICLE DECALS
179260	WHITE SIGNS	00000	23139		363 INV	07/17/2023	224.00	255509		91298 VEHICLE DECALS
185400	YANCEY BROTHERS	00001	EMPT3930686		1724 INV	07/08/2023	136.58	255621		91299 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3929673		1724 INV	07/07/2023	65.30	255622		91299 PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3930685		1724 INV	07/08/2023	145.05	255623		91299 PARTS-ROAD DEPT
CASH ACCOUNT 100 111102							1,133,723.53			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071923TH 07/19/2023

DUE DATE: 07/19/2023

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 **