

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/26/2023 WARRANT: 072623TH AMOUNT: \$ 1,572,951.70

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 072623TH 07/26/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
3910	A TO Z POWER EQ	00000	63376		2179	INV	07/16/2023	148.70	255826	91312 SPINDLE ASSEMBLY F
5960	ADVANCE AUTO PA	00002	9746317966097		990	INV	07/17/2023	19.84	255706	91313 ADHESIVE SEALANT
5960	ADVANCE AUTO PA	00002	9746317966134		990	INV	07/17/2023	150.00	255707	91313 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746318466243		990	INV	07/17/2023	9.38	255708	91313 SCHRADER VALVE
5960	ADVANCE AUTO PA	00002	9746318766322		990	INV	07/17/2023	41.94	255709	91313 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746318766325		990	INV	07/17/2023	25.00	255710	91313 TRANSMISSION ELEME
5960	ADVANCE AUTO PA	00002	9746318766321		990	INV	07/17/2023	328.53	255711	91313 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746318766334		990	INV	07/17/2023	121.75	255712	91313 TRANSMISSION FILTE
6000	ADVANCED ENVIRO	00002	231286		225	INV	07/22/2023	11,275.00	255824	91314 2 water monitoring
6545	AIRGAS, INC	00003	5500327218		2283	INV	07/17/2023	1,133.89	255713	91315 PARTS-ROAD DEPT
6545	AIRGAS, INC	00003	9139747415		139	INV	07/16/2023	114.68	255827	91315 OXYGEN
9010	AMAZON.COM LLC	00002	117F-6NQN-QFMG		2247	INV	07/18/2023	229.99	255673	91316 Warehouse Project
9010	AMAZON.COM LLC	00002	1X1H-YK7V-446L		1358	INV	07/19/2023	262.78	255699	91316 SUPPLIES-CODE ENFO
9010	AMAZON.COM LLC	00002	1PCD-999P-FMQ6		1951	INV	07/18/2023	51.95	255761	91316 FLASHLIGHTS
9010	AMAZON.COM LLC	00002	1T11-X37M-4C9L		1353	INV	07/31/2023	500.01	255850	91316 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1T11-X37M-4C9L-A		311	INV	07/31/2023	46.97	255852	91316 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1VWJ-3741-FRVG		639	INV	07/31/2023	132.27	255854	91316 SUPPLIES-REC DEPT
22815	BEST OFFICE	00000	477703		408	INV	07/17/2023	29.95	255809	91317 SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	477850		312	INV	07/31/2023	119.90	255849	91317 SUPPLIES-REC DEPT
24400	BLUE CROSS BLUE	00003	000901657C			INV	07/17/2023	402,466.22	255701	91318 BILL ENT# GA7911M0
25910	BORDER EQUIPMEN	00000	IA45048		2152	INV	07/17/2023	405.20	255714	91319 FILTER'S
39300	CATES FIRESTONE	00000	231155		400	INV	07/17/2023	640.00	255715	91320 TIRES
39300	CATES FIRESTONE	00000	231173		400	INV	07/17/2023	95.00	255716	91320 TUBE
39300	CATES FIRESTONE	00000	231283		400	INV	07/17/2023	101.00	255717	91320 TUBE
14092	CENTURY MARTIAL	00000	062223		2231	INV	07/31/2023	157.31	255845	91321 KARATE UNIFORMS
43563	CLIFTON CONSTRU	00000	061523		1902	INV	07/25/2023	117,176.40	255908	91322 BOXING CLUB RENOVA
43563	CLIFTON CONSTRU	00000	071923		1902	INV	07/25/2023	126,256.60	255909	91323 BOXING CLUB RENOVA
46460	COMCAST COMMUNI	00002	07/2023-0025704		123	INV	07/16/2023	162.25	255829	91324 ACCT# 839612027002
51149	CROWN AWARDS	00000	36450062		2119	INV	07/31/2023	83.92	255841	91325 TENNIS/PICKLEBALL
51125	CRUISE SECURITY	00000	78452		2235	INV	07/18/2023	510.00	255861	91326 JUDICIAL SECURITY
51125	CRUISE SECURITY	00000	78452A		847	INV	07/18/2023	6,316.56	255862	91326 ANNUAL FIRE/SECURI
36450	CSRA ECONOMIC O	00000	072023		2299	INV	07/31/2023	13,230.24	255855	91327 SR CENTER MGMT JUN
59600	DIXON WRECKING	00000	37574		403	INV	07/17/2023	100.00	255718	91328 WRECKER SERVICE
59711	DPR ARCHITECTUR	00000	1		2305	INV	07/18/2023	11,000.00	255866	91329 SPLASH PAD/ CONCES
59711	DPR ARCHITECTUR	00000	1A		922	INV	07/18/2023	7,500.00	255867	91329 CITIZENS PARK MAST
59841	DUNLOP SPORTS A	00000	072023		2226	INV	07/31/2023	500.00	255848	91330 TENNIS SUPPLIES-US
63850	EMERGENCY MEDIC	00002	2568492		140	INV	07/16/2023	588.08	255830	91331 MEDICAL SUPPLIES
65086	ERGON ASPHALT &	00002	9402969277		2271	INV	07/22/2023	3,336.36	255822	91332 CRS2H FOR PATCHING
49241	FREIGHTLINER OF	00004	140137AP		2178	INV	07/17/2023	472.57	255719	91333 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	141058AP		2178	INV	07/17/2023	48.70	255720	91333 PARTS-ROAD DEPT
79500	GA POWER	00001	07/2023-20596			INV	07/18/2023	902.78	255691	91334 ACCT# 20596-18005
79500	GA POWER	00001	07/2023-16345			INV	07/18/2023	646.88	255692	91334 ACCT# 16345-74003
79500	GA POWER	00001	07/2023-08215			INV	07/18/2023	45.09	255693	91334 ACCT# 08215-32003
80303	GERALD JONES FO	00000	155223597		558	INV	07/17/2023	762.74	255721	91335 PARTS-ROAD DEPT
80303	GERALD JONES FO	00000	155223879		558	INV	07/17/2023	328.32	255722	91335 PARTS-ROAD DEPT
83780	GRAINGER	00002	9753282608		428	INV	07/17/2023	614.10	255724	91336 FUEL TRANSFER PUMP
89295	HI-LO GROUP INC	00000	12165		224	INV	07/11/2023	9,000.00	255677	91337 Methane monitoring

PREPAID INVOICE LIST

WARRANT: 072623TH 07/26/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
95400	INTERSTATE BATT	00000	30077936		2197	INV 07/17/2023	966.65	255725		91338 BATTERIES
96555	J & B TRACTOR	C 00004	1C156153-01		2180	INV 07/17/2023	87.07	255726		91339 PARTS-ROAD DEPT
96555	J & B TRACTOR	C 00004	1C156186-01		2180	INV 07/17/2023	705.48	255727		91339 PARTS-ROAD DEPT
96555	J & B TRACTOR	C 00004	2C105847-01		2180	INV 07/17/2023	632.80	255728		91339 PARTS-ROAD DEPT
96555	J & B TRACTOR	C 00004	1C156281-01		2180	INV 07/17/2023	135.48	255729		91339 BLADES, FILTER'S
96555	J & B TRACTOR	C 00004	1C156285-01		2180	INV 07/17/2023	91.85	255730		91339 KEY SWITCH
96555	J & B TRACTOR	C 00004	2C105980-01		2180	INV 07/17/2023	518.36	255731		91339 SEAL
96555	J & B TRACTOR	C 00004	1C156345-01		1484	INV 07/17/2023	241.77	255732		91339 PARTS-ROAD DEPT
96555	J & B TRACTOR	C 00004	1C156483-01		1484	INV 07/17/2023	14.63	255733		91339 PARTS-ROAD DEPT
96555	J & B TRACTOR	C 00004	1C156493-01		1484	INV 07/17/2023	13.60	255734		91339 PARTS-ROAD DEPT
101255	JSD TROPHY & AW	00000	I1311		2232	INV 07/31/2023	69.40	255846		91340 ADULT SOFTBALL TRO
102174	KEEN SIGNS & GR	00000	14819		2215	INV 07/18/2023	998.93	255831		91341 LETTERING FOR REMO
102240	KIMBALL MIDWEST	00002	101176479		2163	INV 07/17/2023	841.07	255735		91342 PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101219887		2163	INV 07/17/2023	68.00	255736		91342 PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101220914		2163	INV 07/17/2023	411.94	255737		91342 PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101217328		2163	INV 07/17/2023	20.00	255738		91342 PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101217317		2163	INV 07/17/2023	77.85	255740		91342 PARTS-ROAD DEPT
104900	LACAL EQUIPMENT	00000	0389411		2093	INV 07/17/2023	1,788.00	255741		91343 MOWER BLADES
96530	LOVETT TRUCKING	00000	75466		2046	INV 07/22/2023	566.47	255820		91344 STONE HAUL
96530	LOVETT TRUCKING	00000	75383		2046	INV 07/22/2023	280.90	255821		91344 STONE HAUL
112575	MANER BUILDERS	00001	032023		880	INV 07/18/2023	168,691.27	255863		91345 AIRPORT PERIMETER
112575	MANER BUILDERS	00001	071723		880	INV 07/18/2023	152,040.64	255864		91346 AIRPORT PERIMETER
112575	MANER BUILDERS	00001	71723		880	INV 07/18/2023	35,636.88	255865		91347 AIRPORT PERIMETER
112935	MARKS DEMOLITIO	00000	23-1664		2081	INV 07/30/2023	597.45	255838		91348 LANDFILL FEE, AND
121511	MONSTER RINGS &	00000	071323		2053	INV 07/31/2023	7,616.00	255842		91349 BOXING RING & CAGE
111000	MR. AUTO PARTS	00000	480484		1289	INV 07/17/2023	15.67	255742		91350 TIRE BEAD SEALER
111000	MR. AUTO PARTS	00000	481066		1289	INV 07/17/2023	50.62	255743		91350 OIL FILTER
111000	MR. AUTO PARTS	00000	481228		1289	INV 07/17/2023	13.07	255744		91350 RELAY
111000	MR. AUTO PARTS	00000	481259		1289	INV 07/17/2023	10.34	255745		91350 IMPACT SOCKET
111000	MR. AUTO PARTS	00000	480993		2151	INV 07/17/2023	123.00	255746		91350 DEF FLUID
111000	MR. AUTO PARTS	00000	481173		2151	INV 07/17/2023	213.11	255747		91350 FUEL BREAK AWAY
111000	MR. AUTO PARTS	00000	481294		2151	INV 07/17/2023	999.01	255748		91350 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	481470		2151	INV 07/17/2023	105.34	255749		91350 OIL
111000	MR. AUTO PARTS	00000	481804		2151	INV 07/17/2023	68.23	255750		91350 HOSE END FITTING
111000	MR. AUTO PARTS	00000	481820		2151	INV 07/17/2023	46.32	255751		91350 FOAMING COIL CLEAN
111000	MR. AUTO PARTS	00000	481840		2151	INV 07/17/2023	27.02	255752		91350 U BOLT
111000	MR. AUTO PARTS	00000	482017		2151	INV 07/17/2023	90.14	255753		91350 SPARK PLUG
111000	MR. AUTO PARTS	00000	482111		2151	INV 07/17/2023	114.84	255754		91350 BOOSTER CABLE
111000	MR. AUTO PARTS	00000	482160		2151	INV 07/17/2023	24.60	255755		91350 ADAPTER
111000	MR. AUTO PARTS	00000	482162		2151	INV 07/17/2023	21.06	255756		91350 DIELECT SILICONE
111000	MR. AUTO PARTS	00000	482385		2151	INV 07/17/2023	510.48	255757		91350 OIL
111000	MR. AUTO PARTS	00000	482394		2151	INV 07/17/2023	23.06	255758		91350 REDUCER
111000	MR. AUTO PARTS	00000	482408		2151	INV 07/17/2023	3.81	255759		91350 NUTS, STUD
130435	O'CONNOR, JUNE	00000	071323		284	INV 07/13/2023	1,981.25	255808		91351 Court Reporting
131228	O'REILLY AUTOMO	00001	1361-347521		2198	INV 07/27/2023	17.99	255762		91352 WRENCH
131228	O'REILLY AUTOMO	00001	1361-347538		2198	INV 07/27/2023	104.24	255763		91352 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-347580		2198	INV 07/27/2023	269.60	255764		91352 RADIATOR
131228	O'REILLY AUTOMO	00001	1361-347582		2198	INV 07/27/2023	194.78	255765		91352 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-347575		2198	INV 07/27/2023	288.40	255766		91352 RADIATOR

PREPAID INVOICE LIST

WARRANT: 072623TH 07/26/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	1361-347872	2198	INV	07/29/2023	177.22	255767	91352	BATTERY
131228	O'REILLY AUTOMO	00001	1361-347874	2198	INV	07/29/2023	170.08	255768	91352	BATTERY
131228	O'REILLY AUTOMO	00001	1361-347907	2198	INV	07/29/2023	95.50	255769	91352	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-348029	2198	INV	07/30/2023	9.68	255770	91352	A/C RELAY
131228	O'REILLY AUTOMO	00001	1361-348037	2198	INV	07/30/2023	44.64	255771	91352	A/T FILTER
131228	O'REILLY AUTOMO	00001	1361-348968	2198	INV	08/05/2023	239.33	255772	91352	A/T FILTER
131228	O'REILLY AUTOMO	00001	1361-349026	2198	INV	08/05/2023	77.94	255773	91352	TRANSMISSION FLUID
131228	O'REILLY AUTOMO	00001	1361-349139	2198	INV	08/06/2023	219.95	255774	91352	TRANS FILTER
131228	O'REILLY AUTOMO	00001	1361-349147	2198	INV	08/06/2023	140.78	255775	91352	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-349777	2198	INV	08/10/2023	21.96	255776	91352	THERMOSTAT
131228	O'REILLY AUTOMO	00001	1361-349954	2198	INV	08/11/2023	191.76	255777	91352	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-350010	2198	INV	08/11/2023	176.26	255778	91352	FILTERS
131228	O'REILLY AUTOMO	00001	1361-349992	2198	INV	08/11/2023	34.33	255779	91352	AIR FILTER
131228	O'REILLY AUTOMO	00001	1361-349994	2198	INV	08/11/2023	255.57	255780	91352	OIL FILTER
131228	O'REILLY AUTOMO	00001	1361-350011	2198	INV	08/11/2023	7.63	255781	91352	V-BELT
131228	O'REILLY AUTOMO	00001	1361-350012	2198	INV	08/11/2023	53.94	255782	91352	GEAR LUBE
131228	O'REILLY AUTOMO	00001	1361-350125	2198	INV	08/12/2023	179.76	255783	91352	OIL
131228	O'REILLY AUTOMO	00001	1361-350284	2198	INV	08/13/2023	83.80	255784	91352	DISC PAD SET
131228	O'REILLY AUTOMO	00001	1361-347709	CRM	06/28/2023		-288.40	255786	91352	CREDIT
131228	O'REILLY AUTOMO	00001	1361-348965	CRM	07/06/2023		-50.00	255787	91352	CORE RETURN
131228	O'REILLY AUTOMO	00001	1361-347351	CRM	06/26/2023		-18.17	255788	91352	CREDIT
130510	OFFICE DEPOT	00002	323132372001	1843	INV	08/13/2023	132.01	255858	91353	SUPPLIES-JUVENILE
130545	OGEECHEE BEH HE	00001	3848	740	INV	07/20/2023	400.00	255870	91354	GEN. CLEANING & YA
999	ONE-TIME PAY VE	00000	071823		INV	07/19/2023	1,000.00	255696	91355	BOND PERMIT #5247
999	ONE-TIME PAY VE	00000	71823		INV	07/19/2023	1,000.00	255697	91356	BOND PERMIT #5211
999	ONE-TIME PAY VE	00000	071923		INV	07/19/2023	1,000.00	255695	91357	BOND PERMIT #5056
999	ONE-TIME PAY VE	00000	7182023		INV	07/19/2023	1,000.00	255698	91358	BOND PERMIT #5233
138300	PLANTERS ELECTR	00000	07/2023-20396004		INV	07/18/2023	237.13	255669	91359	ACCT# 20396004
138300	PLANTERS ELECTR	00000	07/2023-20396001		INV	07/18/2023	51.76	255670	91359	ACCT# 20396001
138300	PLANTERS ELECTR	00000	07/2023-1990002		INV	07/18/2023	10.50	255671	91359	ACCT# 1990002
138300	PLANTERS ELECTR	00000	07/2023-1100011		INV	07/18/2023	216.22	255672	91359	ACCT# 1100011
138300	PLANTERS ELECTR	00000	07/2023-1100012		INV	07/20/2023	53.01	255868	91359	ACCT# 1100012
138300	PLANTERS ELECTR	00000	07/2023-1100003		INV	07/20/2023	369.37	255869	91359	ACCT# 1100003
138340	PLAYCORE WISCON	00003	060723	2051	INV	07/31/2023	240.00	255843	91360	AEROBICS-SUPPLIES
139700	PRO CHEM INC	00002	142430	648	INV	06/26/2023	219.92	255789	91361	WORK HORSE
140352	PUMPELLY OIL/RE	00001	269372M	300	INV	07/17/2023	954.70	255702	91362	EMA #3
140352	PUMPELLY OIL/RE	00001	2733147	300	INV	07/17/2023	1,446.41	255703	91362	EMA #5
140352	PUMPELLY OIL/RE	00001	2733150	300	INV	07/17/2023	1,545.32	255704	91362	EMA #6
140352	PUMPELLY OIL/RE	00001	733027R	2262	INV	07/17/2023	23,272.89	255705	91362	3,946 UNLEADED/3,9
140352	PUMPELLY OIL/RE	00001	2733338	300	INV	07/31/2023	661.71	255856	91362	EMA #2
140352	PUMPELLY OIL/RE	00001	2733341	300	INV	07/31/2023	720.23	255857	91362	EMA #11
140830	QUILL	00000	33352544	287	INV	07/18/2023	291.96	255674	91363	SUPPLIES FOR ADMIN
144461	RICOH BUSINESS	00008	107433999	531	INV	07/17/2023	151.81	255700	91364	ACCT# 1346110-1031
144461	RICOH BUSINESS	00010	5067613986	414	INV	07/11/2023	6.69	255675	91365	S/N C83146318
144461	RICOH BUSINESS	00010	5067614364	414	INV	07/11/2023	79.66	255676	91366	S/N C83282256
147200	S&S DISTRIBUTIN	00001	104863-19913	457	INV	07/26/2023	445.80	255793	91367	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104863-19913A	456	INV	07/26/2023	268.65	255794	91367	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104864-19914	457	INV	07/26/2023	197.80	255795	91367	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	105003-19962	456	INV	08/04/2023	79.40	255796	91367	SUPPLIES-ROAD DEPT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147200	S&S DISTRIBUTIN	00001	105002-04		456 INV	08/09/2023	38.80	255797	91367	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	105001-33		456 INV	08/13/2023	286.25	255798	91367	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104755-34		190 INV	08/13/2023	125.50	255832	91367	CLEANING SUPPLIES-
147610	SAFETY KLEEN	00001	92115827		454 INV	07/22/2023	355.39	255815	91368	PARTS-ROAD DEPT
147900	SALTER BUILDING	00001	10666903		455 INV	07/05/2023	39.99	255790	91369	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2307-504109		1157 INV	07/13/2023	17.99	255791	91369	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2307-504872		191 INV	08/13/2023	3.59	255833	91369	FIRE SUPPLIES
147900	SALTER BUILDING	00001	2307-504891		191 INV	08/13/2023	300.08	255834	91369	FIRE SUPPLIES
147900	SALTER BUILDING	00001	2307-504956		683 INV	07/31/2023	32.97	255844	91369	SUPPLIES-BOXING
148800	SARDIS CITY OF	00000	07/2023-576		INV	07/18/2023	267.20	255694	91370	ACCT# 576
152924	SHUMAN, CAMI M.	00000	071323		2285 INV	07/13/2023	200.00	255807	91371	CAMI SHUMAN COURT
156122	SOLID WASTE APP	00000	6858		729 INV	07/25/2023	314,000.00	255872	91372	(1) FRONT LOAD GAR
158720	SOUTHERN LINC	00000	190104		185 INV	08/13/2023	.09	255835	91373	SOUTHERN LINC RADI
162799	SUNBELT MEDICAL	00000	128959		128 INV	07/30/2023	30.40	255836	91374	BIOHAZARD WASTE RE
166324	THIGPEN, PAUL F	00000	1501648		444 INV	08/13/2023	158.16	255799	91375	OIL
166324	THIGPEN, PAUL F	00000	1501668		444 INV	08/13/2023	140.33	255800	91375	VALVE ASY
166508	THOMPSON GAS, L	00000	1510627544		459 INV	08/13/2023	115.16	255801	91376	PROPANE FOR SHOP
168800	TRUCK PARTS SPE	00000	01P98177		1746 INV	07/10/2023	499.00	255802	91377	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P98243		1746 INV	07/10/2023	937.68	255803	91377	PARTS-ROAD DEPT
169880	UNIFIRST'	00003	2140051259		259 INV	07/22/2023	23.34	255823	91378	UNIFORMS LANDFILL
169902	UNITED OIL SERV	00000	002796		1049 INV	07/10/2023	160.00	255804	91379	WASTE OIL PICKUP
173297	VULCAN MATERIAL	00001	15386033		2029 INV	07/22/2023	1,652.96	255816	91380	STONE
173297	VULCAN MATERIAL	00001	15403673		2029 INV	07/22/2023	400.40	255817	91380	STONE
173297	VULCAN MATERIAL	00001	15407868		2029 INV	07/22/2023	814.62	255818	91380	STONE
173297	VULCAN MATERIAL	00001	15390089		2272 INV	07/22/2023	6,924.47	255819	91380	STONE
176500	WAYNESBORO, CIT	00000	07/2023-27801		1552 INV	07/18/2023	55.40	255860	91381	ACCT# 27801
178393	WELLS FARGO FIN	00004	5025727555		542 INV	07/31/2023	95.00	255840	91382	CONTRACT# 603-0235
182001	WINGFOOT CTS LL	00001	058-1102985		1907 INV	07/17/2023	4,434.00	255723	91383	TIRES
185400	YANCEY BROTHERS	00001	EMPT3929672		2172 INV	07/07/2023	5,076.00	255805	91384	BLADES FOR MOTOR G
185400	YANCEY BROTHERS	00001	EMPT3932750		1724 INV	07/10/2023	69.46	255806	91384	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3937061		1724 INV	07/20/2023	103.06	255811	91384	V BELT SET
185400	YANCEY BROTHERS	00001	EMPT3938091		CRM	07/11/2023	-568.16	255812	91384	CREDIT
185400	YANCEY BROTHERS	00001	EMPT3935139		1724 INV	07/16/2023	590.70	255813	91384	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3939037		2159 INV	07/22/2023	1,239.92	255814	91384	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMSI2027294		1435 INV	07/16/2023	99,173.12	255825	91384	MG16 TRANSMISSION
186270	ZORN, LACEY HIL	00000	062623		2296 INV	07/30/2023	665.00	255839	91385	PROGRAMMING-SUMMER
CASH ACCOUNT	100	111102					1,572,951.70			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 072623TH 07/26/2023

DUE DATE: 07/26/2023

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 **