

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/23/2023 WARRANT: 082323TH AMOUNT: \$ 673,647.79

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 082323TH 08/23/2023

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	08/2023-0010637		1811	INV	08/20/2023	1,179.15	256769	91730 ACCT# 706437077100
3900	A T & T	00010	08/2023-1380630		1811	INV	08/20/2023	2,515.05	256770	91731 ACCT# 706U63978913
3900	A T & T	00010	08/2023-0010638		1811	INV	08/20/2023	1,021.00	256771	91732 ACCT# 706U29472100
6545	AIRGAS, INC	00003	9140870318		139	INV	08/25/2023	249.62	256818	91733 OXYGEN
6545	AIRGAS, INC	00003	5501086721		308	INV	08/30/2023	64.76	256835	91733 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	11FC-KXN3-3TG7		2434	INV	08/16/2023	32.43	256713	91734 OFFICE SUPPLIES-CL
9010	AMAZON.COM LLC	00002	13H6-XYT7-D37H		2398	INV	08/16/2023	930.51	256715	91734 CONCESSION FOOD
9010	AMAZON.COM LLC	00002	1L3N-7MVD-LYJV			CRM	08/11/2023	-149.01	256716	91734 CREDIT
9010	AMAZON.COM LLC	00002	1C97-4W9V-VRM9		1864	INV	09/07/2023	64.95	256776	91734 SUPPLIES-JUVENILE
9010	AMAZON.COM LLC	00002	1WFW-9F1N-6PRR		2419	INV	08/14/2023	188.93	256794	91734 TABLET CASES
9010	AMAZON.COM LLC	00002	1MJ3-HN43-4DYG		2428	INV	09/13/2023	109.75	256811	91734 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1KMT-4PNH-TFCK		2443	INV	09/13/2023	282.66	256812	91734 OFFICE SUPPLIES-SU
9010	AMAZON.COM LLC	00002	16D3-9KVL-DK3X		2441	INV	08/30/2023	119.75	256842	91734 Faucet Replacement
10519	ANIMAL CARE EQU	00000	114661		2448	INV	08/30/2023	1,005.93	256846	91735 Shelter Supplies
13850	AUGUSTA COCA CO	00002	37016578072		219	INV	08/17/2023	1,068.40	256930	91736 SUPPLIES-REC DEPT
13865	AUGUSTA COMMUNI	00000	44287		2412	INV	08/25/2023	155.00	256819	91737 POWER SUPPLY FOR S
14700	AUGUSTA OVERHEA	00000	177240		172	INV	08/25/2023	515.00	256820	91738 EMA HQ
14700	AUGUSTA OVERHEA	00000	177241		172	INV	08/25/2023	1,206.00	256821	91738 EMA #12
14700	AUGUSTA OVERHEA	00000	177242		172	INV	08/25/2023	872.80	256822	91738 EMA HQ
22815	BEST OFFICE	00000	478285		290	INV	08/17/2023	36.70	256927	91739 SUPPLIES-ACCOUNT C
24400	BLUE CROSS BLUE	00003	000908425C			INV	08/16/2023	410,651.94	256712	91740 BILL ENT# GA7911M0
25970	BOUND TREE MEDI	00002	85006685		1952	INV	07/29/2023	1,878.45	256816	91741 MEDICAL SUPPLIES
25970	BOUND TREE MEDI	00002	85035827		1952	INV	08/25/2023	2,088.14	256817	91741 MEDICAL SUPPLIES
27700	BREATHING AIR S	00000	TN67-753		161	INV	08/25/2023	588.86	256823	91742 MAINTENANCE OF COM
33300	BURKE TRUCK & T	00000	72275		458	INV	09/08/2023	5.30	256881	91743 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	72122		458	INV	09/08/2023	18.58	256883	91743 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	71422		458	INV	09/08/2023	112.16	256893	91743 SUPPLIES-FACILITY
33300	BURKE TRUCK & T	00000	71462			CRM	07/13/2023	-112.16	256896	91743 CREDIT
33300	BURKE TRUCK & T	00000	71838		458	INV	07/24/2023	533.40	256897	91743 SUPPLIES-FACILITY
34227	BUSINESS PROD S	00002	0100452894-326-1		184	INV	09/07/2023	16.13	256829	91744 LONG DISTANCE
36523	CAPITAL LIGHTIN	00001	S052577922.001		2287	INV	09/08/2023	682.87	256892	91745 LED LIGHT REPLACEM
40307	CHANCE, LANNIE	00000	081123		387	INV	08/11/2023	232.50	256717	91746 Custodial Services
43000	CITIZEN NEWSPAP	00001	173537		2414	INV	09/07/2023	93.20	256781	91747 Employment Adverti
43000	CITIZEN NEWSPAP	00001	174312		274	INV	09/13/2023	300.00	256813	91747 ADS - JUROR NOTIFI
43000	CITIZEN NEWSPAP	00001	174495		2479	INV	09/08/2023	60.00	256849	91747 legal notice polli
43525	CLAEYS, MCELROY	00000	71923		406	INV	08/24/2023	1,583.33	256925	91748 INDIGENT DEFENSE
43563	CLIFTON CONSTRU	00000	0893-01		2095	INV	09/08/2023	134,015.44	256784	91749 (2) T-HANGARS & (3
45287	COAST TO COAST	00001	IVC0109808		2328	INV	08/25/2023	928.48	256824	91750 PROMOTIONAL PENCIL
46460	COMCAST COMMUNI	00002	08/2023-0040646			INV	08/03/2023	60.84	256723	91751 ACCT# 839612027004
46460	COMCAST COMMUNI	00002	08/2023-0085559		1083	INV	08/25/2023	112.92	256825	91752 ACCT# 839612027008
50300	COX INS AGENCY	00000	08162023		2481	INV	08/17/2023	596.00	256921	91753 INS. ON 2024 MACK
51125	CRUISE SECURITY	00000	78860		848	INV	09/08/2023	245.00	256873	91754 SERVICE CALL-HEALT
62334	EASTERN DATA, I	00000	00314909		2153	INV	08/11/2023	749.00	256718	91755 (1) COMPUTER/(3) M
62334	EASTERN DATA, I	00000	00315259		2153	INV	08/11/2023	567.00	256719	91755 (1) COMPUTER/(3) M
67350	FIRE LINE INC "	00001	322257		2092	INV	08/27/2023	732.50	256826	91756 REPLACENT DRY CHEM
67350	FIRE LINE INC "	00001	322194		2157	INV	08/25/2023	307.50	256827	91756 PARTS TO REPAIR HO
79500	GA POWER	00001	08/2023-19356			INV	09/07/2023	12.69	256777	91757 ACCT# 19356-72013

PREPAID INVOICE LIST

WARRANT: 082323TH 08/23/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	08/2023-08215		INV	08/30/2023	46.48	256834	91757	ACCT# 08215-32003
79500	GA POWER	00001	08/2023-20596		INV	08/30/2023	1,013.12	256836	91757	ACCT# 20596-18005
79500	GA POWER	00001	08/2023-16345		INV	08/30/2023	679.62	256837	91757	ACCT# 16345-74003
70950	GALLS	00003	025135184	2200	INV	08/16/2023	86.89	256714	91758	UNIFORMS FOR NEW S
70950	GALLS	00003	025285875		INV	08/11/2023	4,280.00	256720	91758	UNIFORMS
70950	GALLS	00003	021992775		INV	08/11/2023	1,710.00	256721	91758	UNIFORMS
70950	GALLS	00003	025236130		CRM	07/31/2023	-1,140.00	256722	91758	CREDIT
70950	GALLS	00003	025227177	2200	INV	08/20/2023	110.92	256772	91758	UNIFORMS FOR NEW S
80237	GENEVA SCIENTIF	00000	INVRC027029	2335	INV	08/17/2023	4,712.76	256928	91759	REPAIR & MAINTENAN
83780	GRAINGER	00002	9790837604	429	INV	08/14/2023	62.28	256737	91760	SUPPLIES-ROAD DEPT
86129	HAMPTON INN & S	00000	091723	2435	INV	09/08/2023	531.00	256764	91761	CYNTHIA KELLEY HOT
86129	HAMPTON INN & S	00000	91723	2435	INV	09/08/2023	531.00	256765	91762	VICKIE PETREA HOTE
89295	HI-LO GROUP INC	00000	12166	224	INV	08/09/2023	9,300.00	256915	91763	Methane monitoring
93225	ICON SOFTWARE C	00001	4319891	110	INV	09/07/2023	350.00	256778	91764	ICON Support
93225	ICON SOFTWARE C	00001	4322038	110	INV	09/07/2023	350.00	256779	91764	ICON Support
93225	ICON SOFTWARE C	00001	23044921	110	INV	09/07/2023	350.00	256780	91764	ICON Support
96555	J & B TRACTOR C	00004	1C156773-01	464	INV	09/08/2023	150.94	256882	91765	SUPPLIES-FACILITY
102180	KAZLOW & FIELDS	00000	082123	2480	INV	08/17/2023	270.00	256920	91766	RESTITUTION
116700	MCKINNEY WHOLES	00000	463761	443	INV	08/14/2023	29.67	256738	91767	SUPPLIES-ROAD DEPT
116700	MCKINNEY WHOLES	00000	463891	426	INV	09/08/2023	30.16	256850	91767	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	463897	426	INV	09/08/2023	4.98	256852	91767	SUPPLIES-FACILITY
119590	METLIFE	00000	082023		INV	08/22/2023	15,445.59	257003	91768	AUGUST DEDUCTIONS
119590	METLIFE	00000	072023		INV	08/22/2023	15,375.36	257004	91768	JULY DEDUCTIONS
122510	MOORE MEDICAL C	00004	20956461	142	INV	09/07/2023	46.05	256828	91769	MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	484899	2151	INV	08/14/2023	110.80	256739	91770	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	484994	2151	INV	08/14/2023	110.80	256740	91770	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	485111	2151	INV	08/14/2023	.16	256741	91770	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	485810	394	INV	09/08/2023	29.60	256787	91770	SUPPLIES-LANDFILL
111000	MR. AUTO PARTS	00000	485676	2151	INV	08/23/2023	91.32	256805	91770	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	485737	2151	INV	08/23/2023	163.80	256806	91770	PARTS-ROAD DEPT
124401	MUNIS-TYLER TEC	00001	020-145017	273	INV	09/13/2023	200.00	256814	91771	TECHNICAL SERVICES
124401	MUNIS-TYLER TEC	00001	020-145018	432	INV	09/13/2023	2,750.00	256815	91771	TECHNICAL SERVICES
128925	NEWTON, ABRAHAM	00000	081723	2452	INV	08/23/2023	4,195.40	256803	91772	Deposit - 2024 Mas
131228	O'REILLY AUTOMO	00001	1361-353359		CRM	08/01/2023	-10.00	256743	91773	CREDIT
131228	O'REILLY AUTOMO	00001	1361-354426	2198	INV	09/06/2023	119.99	256744	91773	BRAKE ROTOR
131228	O'REILLY AUTOMO	00001	1361-354579		CRM	08/08/2023	-90.00	256746	91773	CREDIT
131228	O'REILLY AUTOMO	00001	1361-354607	2198	INV	09/07/2023	89.18	256747	91773	TIRE PATCH, RADIAL
131228	O'REILLY AUTOMO	00001	1361-354434	2198	INV	09/06/2023	111.90	256748	91773	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-354439	2198	INV	09/06/2023	157.00	256749	91773	BRAKE ROTOR
131228	O'REILLY AUTOMO	00001	1361-354567	2198	INV	09/07/2023	6.99	256750	91773	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-354587	2198	INV	09/07/2023	272.00	256751	91773	RADIATOR
131228	O'REILLY AUTOMO	00001	1361-354556	2198	INV	09/07/2023	75.60	256752	91773	WATER PUMP
131228	O'REILLY AUTOMO	00001	1361-354778	2198	INV	09/08/2023	167.60	256753	91773	DISC PAD SET
131228	O'REILLY AUTOMO	00001	1361-354942	2198	INV	09/09/2023	42.96	256808	91773	SEMI MET PAD
131228	O'REILLY AUTOMO	00001	1361-355584	2198	INV	09/13/2023	50.78	256809	91773	HYD FILTER
131228	O'REILLY AUTOMO	00001	1361-355603	2198	INV	09/13/2023	249.98	256810	91773	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	321378230001	534	INV	08/21/2023	24.14	256766	91774	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	321448140001	534	INV	08/20/2023	31.98	256767	91774	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	325065493001	1843	INV	09/07/2023	51.95	256774	91774	SUPPLIES-JUVENILE

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130510	OFFICE DEPOT	00002	315986452001		534	INV	08/09/2023	14.54	256795	91774 SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	321448165001		534	INV	08/20/2023	11.98	256796	91774 SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	315956507001		534	INV	08/06/2023	25.99	256797	91774 SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	315986433001		534	INV	08/06/2023	40.31	256798	91774 SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	321448156001		534	INV	08/20/2023	87.96	256799	91774 SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	321448143001		534	INV	08/20/2023	39.99	256800	91774 SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	321448105001		534	INV	08/23/2023	57.38	256801	91774 SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	321448111001		534	INV	08/23/2023	69.94	256802	91774 SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	325365384001		143	INV	09/06/2023	93.99	256830	91774 OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	082123			INV	08/23/2023	472.06	257006	91775 REIMBURSEMENT
999	ONE-TIME PAY VE	00000	08142023			INV	08/14/2023	50.00	256732	91776 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	081523			INV	08/14/2023	50.00	256734	91777 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	081423			INV	08/14/2023	50.00	256731	91778 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	081423			INV	08/14/2023	50.00	256730	91779 RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	08142023			INV	08/14/2023	50.00	256733	91780 RENTAL DEPOSIT REF
133951	PARKS, MAMIE	00000	72823			INV	08/30/2023	278.75	256844	91781 MILEAGE REIMBURSEM
133953	PARRISH, ANGELA	00000	081723			INV	08/17/2023	56.88	256916	91782 MILEAGE REIMBURSEM
138300	PLANTERS ELECTR	00000	08/2023-19517001			INV	08/09/2023	6.03	256725	91783 ACCT# 19517001
138300	PLANTERS ELECTR	00000	08/2023-1100005			INV	08/09/2023	441.13	256726	91783 ACCT# 1100005
138300	PLANTERS ELECTR	00000	08/2023-1100004			INV	08/09/2023	434.01	256727	91783 ACCT# 1100004
138300	PLANTERS ELECTR	00000	08/2023-1100001			INV	08/09/2023	36.87	256728	91783 ACCT# 1100001
138300	PLANTERS ELECTR	00000	08/2023-948001			INV	08/09/2023	86.60	256729	91783 ACCT# 948001
138300	PLANTERS ELECTR	00000	08/2023-20396004			INV	08/17/2023	182.24	256917	91783 ACCT# 20396004
138300	PLANTERS ELECTR	00000	08/2023-20396001			INV	08/17/2023	54.48	256918	91783 ACCT# 20396001
138300	PLANTERS ELECTR	00000	08/2023-1100011			INV	08/17/2023	245.06	256919	91783 ACCT# 1100011
26825	PLUMBING DISTRI	00001	S101526186.001	2383		INV	09/08/2023	1,245.37	256880	91784 IRRIGATION FOR HEA
138610	POLLOCK COMPANY	00003	PC22820	487		INV	09/07/2023	154.73	256775	91785 S/N AA2M011003665
138610	POLLOCK COMPANY	00003	PC23181	515		INV	09/08/2023	241.83	256786	91786 S/N 3089RC00461
140352	PUMPELLY OIL/RE	00001	2738993	300		INV	08/16/2023	578.32	256710	91787 EMA #8
140352	PUMPELLY OIL/RE	00001	2738994	300		INV	08/16/2023	794.29	256711	91787 EMA #6
140352	PUMPELLY OIL/RE	00001	2739714	300		INV	09/08/2023	772.07	256783	91787 EMA #2
140830	QUILL	00000	33998620	2436		INV	08/30/2023	58.64	256839	91788 External HardDrive
140830	QUILL	00000	34029721	2436		INV	08/30/2023	69.69	256840	91788 External HardDrive
144461	RICOH BUSINESS	00008	107518489	531		INV	08/17/2023	151.81	256926	91789 ACCT# 1346110-1031
144461	RICOH BUSINESS	00010	9032086108	132		INV	08/24/2023	190.09		91790 S/N c83213986
144461	RICOH BUSINESS	00010	9032086108A	449		INV	08/24/2023	120.73	256924	91790 S/N c83270194
144461	RICOH BUSINESS	00010	38196259	414		INV	06/30/2023	65.67	256792	91791 S/N c83287737
144461	RICOH BUSINESS	00010	38196270	414		INV	06/30/2023	65.67	256793	91792 S/N c83287737
147200	S&S DISTRIBUTIN	00001	104752-192	190		INV	09/13/2023	686.90	256831	91794 CLEANING SUPPLIES-
147200	S&S DISTRIBUTIN	00001	104891-193	278		INV	09/13/2023	104.40	256931	91794 SUPPLIES-REC DEPT
147900	SALTER BUILDING	00001	2308-508138	1157		INV	09/08/2023	79.04	256754	91795 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2308-508743	2440		INV	08/30/2023	13.98	256841	91795 Steel Handle Utili
147900	SALTER BUILDING	00001	2308-509208	425		INV	09/08/2023	48.58	256851	91795 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509258	425		INV	09/08/2023	17.97	256853	91795 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509277	425		INV	09/08/2023	3.98	256854	91795 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509322	425		INV	09/08/2023	20.52	256855	91795 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509324	425		INV	09/08/2023	26.99	256856	91795 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509362	425		INV	09/08/2023	13.54	256857	91795 SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509370	425		INV	09/08/2023	87.98	256858	91795 SUPPLIES-FACILITY

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	2308-509406		425 INV	09/08/2023	27.75	256859	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509418		425 INV	09/08/2023	18.58	256860	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509511		425 INV	09/08/2023	29.29	256861	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509154		425 INV	09/08/2023	47.96	256863	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508552		425 INV	09/08/2023	7.98	256865	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508604		425 INV	09/08/2023	12.08	256866	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508605		425 INV	09/08/2023	7.99	256867	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508676		425 INV	09/08/2023	9.59	256868	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509026		425 INV	09/08/2023	18.99	256869	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509044		425 INV	09/08/2023	14.97	256870	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508514		425 INV	09/08/2023	14.81	256874	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508515		425 INV	09/08/2023	21.98	256875	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508395		425 INV	09/08/2023	16.97	256876	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507537		425 INV	09/08/2023	15.92	256879	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507497		425 INV	09/08/2023	214.50		91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507493		425 INV	09/08/2023	6.49	256885	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507345		425 INV	09/08/2023	6.59	256887	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507375		425 INV	09/08/2023	40.97	256888	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507407		425 INV	09/08/2023	12.18	256889	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2307-505018		884 INV	09/08/2023	20.17	256891	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508353		425 INV	08/09/2023	20.57	256898	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508226		425 INV	08/09/2023	33.94	256899	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508258		425 INV	08/09/2023	29.99	256900	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508109		425 INV	08/09/2023	43.99	256901	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508114		425 INV	08/09/2023	27.95	256902	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508127		425 INV	08/09/2023	7.96	256903	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508140		425 INV	08/09/2023	41.54	256904	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507993		425 INV	08/09/2023	47.05	256905	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-508008		425 INV	08/09/2023	200.00	256906	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507968		425 INV	08/09/2023	32.97	256907	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507958		425 INV	08/09/2023	12.08	256908	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507955		425 INV	08/09/2023	48.98	256909	91795	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-507953		425 INV	08/09/2023	21.98	256910	91795	SUPPLIES-FACILITY
148578	SAP REFERRAL SE	00001	15233		2442 INV	09/08/2023	250.00	256791	91796	Annual Access to S
158720	SOUTHERN LINC	00000	20230000200831		106 INV	08/20/2023	181.32	256773	91797	ACCT# 0011265920
158720	SOUTHERN LINC	00000	20230000201291		185 INV	09/13/2023	272.07	256832	91797	ACCT# 0099353995
162799	SUNBELT MEDICAL	00000	129585		128 INV	08/30/2023	19.95	256833	91798	BIOHAZARD WASTE RE
166859	TIRE EXPRESS #1	00000	6204		2415 INV	08/14/2023	3,744.00	256736	91799	TIRES
164350	TRACTOR & EQUIP	00000	P72452		460 INV	09/08/2023	256.19	256755	91800	GASKET KIT
167909	TRINITY NETWORK	00000	2402		1055 INV	09/08/2023	4,514.00	256864	91801	IT SECURITY CONTRA
169874	ULINE, INC	00002	4183371		2357 INV	08/17/2023	1,085.15	256929	91802	SUPPLIES-CROWD CON
169880	UNIFIRST'	00003	2140052765		2294 INV	09/08/2023	170.07	256756	91803	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140053560		2294 INV	09/08/2023	163.71		91803	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140052767		480 INV	09/08/2023	87.18	256758	91803	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140053562		480 INV	09/08/2023	90.43		91803	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140052764		482 INV	09/08/2023	116.26	256760	91803	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140053559		2293 INV	09/08/2023	103.07	256761	91803	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140053563		481 INV	09/08/2023	20.07	256762	91803	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140052768		481 INV	09/08/2023	19.93	256763	91803	UNIFORMS SOLID WAS

**PREPAID INVOICE LIST**

WARRANT: 082323TH 08/23/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	2140054269		259	INV 09/08/2023	23.34	256788	91803	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140053548		259	INV 09/08/2023	23.34	256789	91803	UNIFORMS LANDFILL
172440	VERIZON WIRELES	00000	991542999			INV 08/30/2023	38.01	256845	91804	ACCT# 942027465-00
172440	VERIZON WIRELES	00000	9942010672			INV 08/17/2023	80.56	256922	91805	ACCT# 921782600-00
177305	WAYNESBORO CONC	00000	8111328		2379	INV 08/09/2023	527.50	256914	91806	CONCRETE TO EXTEND
178393	WELLS FARGO FIN	00004	5026098831		542	INV 09/13/2023	95.00		91807	CONTRACT# 603-0235
179000	WHITE C D'	00000	22975		2277	INV 09/08/2023	19,200.00	256862	91808	Waynesboro Library
179000	WHITE C D'	00000	I-9968-1		860	INV 09/08/2023	205.00	256886	91808	911 CENTER
179000	WHITE C D'	00000	I-20039-1		868	INV 08/09/2023	142.50	256911	91808	SENIOR CENTER
179000	WHITE C D'	00000	I-20038-1		868	INV 08/09/2023	483.38	256912	91808	SENIOR CENTER
CASH ACCOUNT 100 111102							673,505.97		TOTAL	

**DETAIL INVOICE LIST**

CASH ACCOUNT: 100      111102      CHECKING ACCT FIRST NATIONAL      WARRANT: 082323TH 08/23/2023      DUE DATE: 08/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80303	GERALD JONES FORD, LLC	00000	558	INV	08/22/2023	155227253	208444	257389	
	1 7604900 531100	SHOP		SUPPLIES		141.82			
		Invoice Net				141.82			
				CHECK		TOTAL	141.82		-----
1 INVOICES			WARRANT TOTAL			141.82	141.82		

**WARRANT SUMMARY**

WARRANT: 082323TH 08/23/2023

DUE DATE: 08/23/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES 141.82	4,349.91
	FUND TOTAL	141.82	
	WARRANT SUMMARY TOTAL	141.82	
	GRAND TOTAL	673,647.79	



WARRANT LIST BY VOUCHER

WARRANT: 082323TH 08/23/2023

DUE DATE: 08/23/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257389	80303	GERALD JONES FORD, LLC	155227253	558	INV	08/22/2023	141.82	REGULATOR ASSY
WARRANT TOTAL							141.82	

\*\* END OF REPORT - Generated by Michael wiseman \*\*