

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2023 WARRANT: 082523TH AMOUNT: \$ 65,163.24

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 082523TH 08/25/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
21910	BENNETT, MARY	00000	082323		INV	08/23/2023	861.00	257070	91809	TRAVEL REIMBURSEME
25958	BOSWELL OIL COM	00000	0760114	2459	INV	08/23/2023	25,840.25	257058	91810	3,940 UNLEADED/3,9
49800	CONSTITUTIONAL	00001	082023	2489	INV	08/23/2023	500.00	257062	91811	COAG 2023 FALL CON
79500	GA POWER	00001	08/2023-22905		INV	08/23/2023	803.64	257081	91812	ACCT# 22905-74008
79500	GA POWER	00001	08/2023-75037		INV	08/23/2023	47.96	257083	91812	ACCT# 75037-57003
79500	GA POWER	00001	08/2023-45335		INV	08/23/2023	461.52	257084	91812	ACCT# 45335-73003
79500	GA POWER	00001	08/2023-47239		INV	08/23/2023	1,004.29	257085	91812	ACCT# 47239-47013
79500	GA POWER	00001	08/2023-76865		INV	08/23/2023	663.62	257086	91812	ACCT# 76865-73005
79500	GA POWER	00001	08/2023-94745		INV	08/23/2023	593.30	257087	91812	ACCT# 94745-77000
79500	GA POWER	00001	08/2023-66434		INV	08/23/2023	365.45	257088	91812	ACCT# 66434-42064
138110	PITNEY BOWES-RE	00002	082323	2474	INV	08/23/2023	6,000.00	257067	91813	POSTAGE ACCT#33711
138300	PLANTERS ELECTR	00000	08/2023-1100003		INV	08/23/2023	356.11	257060	91814	ACCT# 1100003
138300	PLANTERS ELECTR	00000	08/2023-1100012		INV	08/23/2023	52.55	257061	91814	ACCT# 1100012
138610	POLLOCK COMPANY	00003	PC23379	268	INV	08/23/2023	323.00	257068	91815	COPIER LEASE C7291
139692	PRESCOTT, VAL A	00000	082323		INV	08/23/2023	861.00	257069	91816	TRAVEL REIMBURSEME
140352	PUMPELLY OIL/RE	00001	2704960	2447	INV	08/23/2023	26,429.55	257059	91817	8,371 GALLONS UNLE
CASH ACCOUNT 100 111102							65,163.24		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 082523TH 08/25/2023 DUE DATE: 09/25/2023

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 **