

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/09/2023    WARRANT: 080923TH    AMOUNT: \$ 622,327.76

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 080923TH 08/09/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
9010	AMAZON.COM LLC	00002	1HNK-TXV7-LG3T		2297	INV	08/03/2023	209.98	256227	91527 Key board and mous
9010	AMAZON.COM LLC	00002	1DT6-NG4L-R7V7		2317	INV	08/03/2023	189.99	256229	91527 Sink replacement
9010	AMAZON.COM LLC	00002	1FR3-XWMD-7TGY		307	INV	07/30/2023	194.95	256291	91527 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1QL7-7L7P-6KGN		2344	INV	08/02/2023	282.39	256327	91527 POWER INVERTOR
9010	AMAZON.COM LLC	00002	1T7R-YRC7-NPD9		2324	INV	08/02/2023	653.98	256328	91527 STROBE LIGHTS FOR
13500	AUGUSTA BLUEPRI	00000	118514		2091	INV	08/02/2023	508.27	256356	91528 5000 window Envelo
13865	AUGUSTA COMMUNI	00000	44172		2291	INV	08/01/2023	1,075.00	256343	91529 Portable Radio
14100	AUGUSTA ENVIRON	00000	2206407		731	INV	08/01/2023	48,789.39	256325	91530 GARBAGE DISPOSAL C
16400	B & B INDUSTRIA	00001	02679066		396	INV	08/03/2023	847.53	256239	91531 PARTS-ROAD DEPT
22815	BEST OFFICE	00000	477830		2273	INV	08/03/2023	176.78	256226	91532 OFFICE SUPPLIES-TA
22815	BEST OFFICE	00000	477831		261	INV	08/02/2023	276.95	256349	91532 SUPPLIES-CLERK OF
25910	BORDER EQUIPMEN	00000	IA45135		2359	INV	08/02/2023	1,410.00	256329	91533 COMPRESSOR FOR MG2
25910	BORDER EQUIPMEN	00000	IA44721		2152	INV	08/02/2023	378.56	256330	91533 FILTER'S
25910	BORDER EQUIPMEN	00000	IA44730		2152	INV	08/02/2023	760.00	256331	91533 PARTS-ROAD DEPT
25958	BOSWELL OIL COM	00000	756115R-DM		2304	INV	08/01/2023	24,071.08	256341	91534 8,395 GALLONS UNLE
29830	BURKE CO ANIMAL	00000	080123		2361	INV	08/01/2023	1,450.50	256342	91535 Spay and Neuter Bi
37605	CARDMEMBER SERV	00000	062323		1189	INV	08/01/2023	32.00	256207	91536 10 GEORGIA POST AD
37605	CARDMEMBER SERV	00000	060823		2147	INV	08/01/2023	630.00	256208	91536 3 CHAMPS INSTRUCTO
37605	CARDMEMBER SERV	00000	62523		2147	INV	08/01/2023	630.00	256209	91536 3 CHAMPS INSTRUCTO
37605	CARDMEMBER SERV	00000	061823		2144	INV	08/01/2023	630.00	256210	91536 CHAMPS INSTRUCTOR
37605	CARDMEMBER SERV	00000	6232023		2233	INV	08/01/2023	990.00	256211	91536 FIELD TRIP-EUDORA
37605	CARDMEMBER SERV	00000	249503513		1844	INV	08/01/2023	2,680.00	256212	91536 JIRA SERVICE MANAG
37605	CARDMEMBER SERV	00000	06252023		2147	INV	08/01/2023	798.99	256213	91536 3 CHAMPS INSTRUCTO
37605	CARDMEMBER SERV	00000	61823		2143	INV	08/01/2023	630.00	256214	91536 2 CHAMPS INSTRUCTO
37605	CARDMEMBER SERV	00000	061923		2143	INV	08/01/2023	630.00	256215	91536 2 CHAMPS INSTRUCTO
37605	CARDMEMBER SERV	00000	071323		2261	INV	08/01/2023	215.00	256216	91536 REGISTRATION-T. NI
37605	CARDMEMBER SERV	00000	71323		2263	INV	08/01/2023	517.50	256217	91536 POSTAGE
37605	CARDMEMBER SERV	00000	071823		2284	INV	08/01/2023	229.00	256218	91536 WEBINAR-WISEMAN/TO
43000	CITIZEN NEWSPAP	00001	072723		2369	INV	08/01/2023	34.00	256326	91537 BURKE COUNTY RENEW
46460	COMCAST COMMUNI	00002	08/2023-0020887			INV	08/09/2023	351.84	256454	91538 ACCT# 839612027002
54618	DATAMATX, INC.	00000	202307068		271	INV	08/02/2023	222.68	256357	91539 Motor Vehicle Rene
54618	DATAMATX, INC.	00000	202307068-P		271	INV	08/02/2023	794.36	256359	91539 Motor Vehicle Rene
61922	EDMONDS RENTALS	00000	318			INV	08/02/2023	599.98	256350	91540 INFLATABLES
69230	FLEMING WILLIAM	00000	073123		638	INV	08/03/2023	6,195.00	256223	91541 INDIGENT DEFENSE
49241	FREIGHTLINER OF	00004	141341AP		2178	INV	08/03/2023	609.32	256240	91542 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	141605AP		2178	INV	08/03/2023	169.21	256241	91542 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	141711AP		2178	INV	08/03/2023	213.50	256242	91542 PARTS-ROAD DEPT
79500	GA POWER	00001	07/2023-01177			INV	08/01/2023	45.35	256362	91543 ACCT# 01177-99078
79500	GA POWER	00001	07/2023-06465			INV	08/01/2023	397.98	256363	91543 ACCT# 06465-72018
79500	GA POWER	00001	07/2023-06045			INV	08/01/2023	181.24	256364	91543 ACCT# 06045-72027
79500	GA POWER	00001	07/2023-06390			INV	08/01/2023	306.23	256365	91543 ACCT# 06390-55048
79500	GA POWER	00001	07/2023-02714			INV	08/01/2023	47.79	256366	91543 ACCT# 02714-14003
79500	GA POWER	00001	07/2023-03756			INV	08/01/2023	1,788.00	256367	91543 ACCT# 03756-63022
79500	GA POWER	00001	07/2023-10874			INV	08/01/2023	47.79	256368	91543 ACCT# 10874-97006
79500	GA POWER	00001	07/2023-11356			INV	08/01/2023	213.82	256369	91543 ACCT# 11356-16019
79500	GA POWER	00001	07/2023-06675			INV	08/01/2023	3,034.31	256370	91543 ACCT# 06675-72009
79500	GA POWER	00001	07/2023-53755			INV	08/01/2023	48.66	256371	91543 ACCT# 53755-71006

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	07/2023-15550		INV	08/01/2023	355.08	256372	91543	ACCT# 15550-64028
79500	GA POWER	00001	07/2023-50185		INV	08/01/2023	734.50	256373	91543	ACCT# 50185-71004
79500	GA POWER	00001	07/2023-52495		INV	08/01/2023	46.11	256374	91543	ACCT# 52495-71001
79500	GA POWER	00001	07/2023-53965		INV	08/01/2023	1,993.01	256375	91543	ACCT# 53965-71006
79500	GA POWER	00001	07/2023-51865		INV	08/01/2023	73.00	256376	91543	ACCT# 51865-71009
79500	GA POWER	00001	07/2023-93615		INV	08/01/2023	171.70	256377	91543	ACCT# 93615-72008
79500	GA POWER	00001	07/2023-51655		INV	08/01/2023	45.36	256378	91543	ACCT# 51655-71009
79500	GA POWER	00001	07/2023-19927		INV	08/01/2023	180.42	256379	91543	ACCT# 19927-10032
79500	GA POWER	00001	07/2023-52075		INV	08/01/2023	492.00	256380	91543	ACCT# 52075-71001
79500	GA POWER	00001	07/2023-16439		INV	08/01/2023	45.83	256381	91543	ACCT# 16439-82013
79500	GA POWER	00001	07/2023-52285		INV	08/01/2023	237.27	256382	91543	ACCT# 52285-71001
79500	GA POWER	00001	07/2023-51025		INV	08/01/2023	552.00	256383	91543	ACCT# 51025-71009
79500	GA POWER	00001	07/2023-51235		INV	08/01/2023	1,007.83	256384	91543	ACCT# 51235-71018
79500	GA POWER	00001	07/2023-20176		INV	08/01/2023	48.60	256385	91543	ACCT# 20176-89013
79500	GA POWER	00001	07/2023-41735		INV	08/01/2023	923.11	256386	91543	ACCT# 41735-75010
79500	GA POWER	00001	07/2023-29951		INV	08/01/2023	64.92	256387	91543	ACCT# 29951-60008
79500	GA POWER	00001	07/2023-92985		INV	08/01/2023	218.25	256388	91543	ACCT# 92985-72012
79500	GA POWER	00001	07/2023-92775		INV	08/01/2023	681.60	256389	91543	ACCT# 92775-72012
79500	GA POWER	00001	07/2023-46615		INV	08/11/2023	1,402.38	256396	91543	ACCT# 46615-71002
79500	GA POWER	00001	07/2023-12994		INV	08/11/2023	13,824.12	256397	91543	ACCT# 12994-03045
79500	GA POWER	00001	07/2023-08370		INV	08/11/2023	37.01	256398	91543	ACCT# 08370-75037
79500	GA POWER	00001	07/2023-50395		INV	08/11/2023	10,022.37	256399	91543	ACCT# 50395-71004
79500	GA POWER	00001	08/2023-97605	1553	INV	08/01/2023	580.32	256404	91543	ACCT# 97605-72066
79500	GA POWER	00001	08/2023-97395	1553	INV	08/11/2023	264.39	256408	91543	ACCT# 97395-72036
80100	GA TECHNOLOGY A	00000	924-617110723	254	INV	08/03/2023	4.45	256232	91544	GEORGIA TECHNOLOGY
80100	GA TECHNOLOGY A	00000	924-617000723A	295	INV	08/01/2023	2.23	256348	91544	REMOTE SUBSCRIPTIO
70950	GALLS	00003	025235500	2316	INV	08/02/2023	1,256.85	256355	91545	Body Camera's
80303	GERALD JONES FO	00000	155225377	558	INV	08/03/2023	392.50	256243	91546	PARTS-ROAD DEPT
80288	GIRARD, TOWN OF	00000	080723	2393	INV	08/11/2023	1,895.18	256411	91547	SPLOST IV DISBURSE
83780	GRAINGER	00002	9767654719	428	INV	08/03/2023	203.43	256246	91548	PARTS-ROAD DEPT
93090	I-3 SEQUEL, LLC	00000	29954	251	INV	08/03/2023	350.00	256233	91549	CJT Probate Databa
95400	INTERSTATE BATT	00000	10114536	2197	INV	08/03/2023	697.75	256256	91550	BATTERIES
96555	J & B TRACTOR C	00004	1c156544-01	2180	INV	08/03/2023	137.48	256254	91551	FUEL PUMP
96555	J & B TRACTOR C	00004	2c106099-01	2180	INV	08/03/2023	89.18	256255	91551	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c156378-01	2300	INV	08/05/2023	195.56	256296	91551	Replace mower cano
96555	J & B TRACTOR C	00004	2c106051-01	2358	INV	08/02/2023	1,415.97	256332	91551	COMPRESSOR
102247	KELLWELL FOOD M	00001	204128	369	INV	08/11/2023	4,466.28	256407	91552	INMATE MEALS
102800	KEYSVILLE, CITY	00000	080723	2392	INV	08/11/2023	4,242.95	256412	91553	SPLOST IV DISBURSE
107010	LEXISNEXIS	00001	3094637431	442	INV	08/05/2023	210.00	256294	91554	ACCT# 424YL9NCG
107011	LEXISNEXIS MATT	00001	37890239	2319	INV	08/01/2023	19.19	256340	91555	GA OFFICIAL CODE A
96530	LOVETT TRUCKING	00000	75633	2046	INV	08/02/2023	283.36	256333	91556	STONE HAUL
116700	MCKINNEY WHOLES	00000	463240	441	INV	08/03/2023	39.99	256257	91557	PARTS-ROAD DEPT
70921	MECKEL, MERIDIT	00000	072623		INV	07/28/2023	283.03	256289	91558	TRAVEL REIMBURSEME
119650	MICRO TECHNOLOG	00000	073123	2354	INV	07/28/2023	395.00	256290	91559	ICLASS CARDS
120115	MIDVILLE, CITY	00000	080723	2391	INV	08/11/2023	3,252.93	256413	91560	SPLOST IV DISBURSE
120570	MINYARD, NANCY	00000	080323	420	INV	08/03/2023	2,400.00	256222	91561	JUVENILE SERVICES
111000	MR. AUTO PARTS	00000	483905	2151	INV	08/03/2023	43.76	256258	91562	FUEL FILTER
111000	MR. AUTO PARTS	00000	483817	2151	INV	08/03/2023	124.60	256259	91562	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	483784	2151	INV	08/03/2023	27.82	256260	91562	PARTS-ROAD DEPT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS	00000	483761	2151	INV	08/03/2023	74.10	256261	91562	DISC BRAKE PAD
111000	MR. AUTO PARTS	00000	483489		CRM	07/24/2023	-42.48	256263	91562	CREDIT
111000	MR. AUTO PARTS	00000	483923	2151	INV	07/28/2023	22.01	256264	91562	SUPPLIES-ROAD DEPT
124401	MUNIS-TYLER TEC	00002	84946	2370	INV	08/02/2023	1,764.82	256353	91563	MUNIS CHECKS & ENV
124422	MUNRO, MICHAEL	00000	072523		INV	08/03/2023	467.81	256234	91564	TRAVEL REIMBURSEME
128937	NICHOLS LAWN CA	00000	2682	1752	INV	08/03/2023	430.00	256231	91565	LAWN MAINT.
131228	O'REILLY AUTOMO	00001	1361-352482	2198	INV	08/26/2023	56.05	256265	91566	CAPSULE
131228	O'REILLY AUTOMO	00001	1361-352688	2198	INV	08/27/2023	13.99	256266	91566	PWR SOCKET
999	ONE-TIME PAY VE	00000	072723		INV	08/03/2023	40.00	256236	91567	CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	080123		INV	08/02/2023	40.00	256352	91568	CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	72623		INV	08/03/2023	50.00	256237	91569	CO-PAY REIMBURSEME
133951	PARKS, MAMIE	00000	072823		INV	08/03/2023	85.51	256235	91570	TRAVEL REIMBURSEME
137700	PINELAND TELEPH	00001	12244802		INV	08/01/2023	60.12	256394	91571	ACCT# 00030258-3
138300	PLANTERS ELECTR	00000	08/2023-1100008		INV	08/11/2023	37.35	256400	91572	ACCT# 1100008
138300	PLANTERS ELECTR	00000	08/2023-1100009		INV	08/11/2023	37.45	256401	91572	ACCT# 1100009
138610	POLLOCK COMPANY	00003	PC22515	540	INV	08/01/2023	170.38	256321	91573	S/N AA2M013002942
139700	PRO CHEM INC	00002	148572	648	INV	07/27/2023	250.24	256335	91574	PARTS-ROAD DEPT
139700	PRO CHEM INC	00002	6294		CRM	05/17/2023	-71.90	256336	91574	CREDIT
141770	REEVES CONSTRUC	00001	073123	1889	INV	08/11/2023	357,201.71	256402	91575	2023 LMIG RESURFAC
144461	RICOH BUSINESS	00010	4051901032	421	INV	08/05/2023	193.55	256293	91576	CUSTOMER# 4834753
144461	RICOH BUSINESS	00010	5067793472	132	INV	08/11/2023	852.38	256395	91577	S/N C83213986
144461	RICOH BUSINESS	00010	5067817563	361	INV	08/11/2023	72.14	256405	91578	S/N C83261442
144461	RICOH BUSINESS	00010	5067818188	361	INV	08/11/2023	16.37	256406	91579	S/N C83213698
147200	S&S DISTRIBUTIN	00001	104900-60	456	INV	08/23/2023	341.95	256272	91580	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104898-112	456	INV	08/30/2023	154.25	256273	91580	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10667071	1157	INV	08/27/2023	10.58	256268	91581	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2307-504853	1157	INV	08/27/2023	69.99	256269	91581	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2307-506395	1157	INV	08/27/2023	104.75	256270	91581	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2307-506574	1157	INV	08/27/2023	90.00	256271	91581	SUPPLIES-ROAD DEPT
148728	SAPP, PEYTON	00000	072823		INV	07/28/2023	45.00	256288	91582	FUEL REIMBURSEMENT
148800	SARDIS CITY OF	00000	080723	2394	INV	08/11/2023	12,106.53	256410	91583	SPLOST IV DISBURSE
166324	THIGPEN, PAUL F	00000	1501690	444	INV	08/30/2023	105.40	256274	91584	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1501692	444	INV	08/30/2023	630.41	256275	91584	SUPPLIES-ROAD DEPT
167600	TRACTOR SUPPLY	00001	070623	461	INV	08/01/2023	433.56	256393	91585	SUPPLIES-ROAD DEPT
167804	TRAMMELL, WHITN	00000	35	2341	INV	08/03/2023	299.28	256224	91586	COURT REPORTER
168800	TRUCK PARTS SPE	00000	01P100684		CRM	08/03/2023	-170.40	256077	91587	CREDIT
168800	TRUCK PARTS SPE	00000	01P99823	2353	INV	07/27/2023	903.46	256334	91587	PARTS-ROAD DEPT
169880	UNIFIRST'	00003	2140051270	482	INV	08/30/2023	105.11	256276	91588	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140052040	482	INV	08/30/2023	104.81	256277	91588	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140051271	479	INV	08/30/2023	157.82	256278	91588	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140052041	2294	INV	08/30/2023	160.82	256279	91588	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140051273	480	INV	08/30/2023	93.68	256280	91588	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140052043	480	INV	08/30/2023	93.68	256281	91588	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140051274	481	INV	08/30/2023	24.40	256282	91588	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140052044	481	INV	08/30/2023	19.93	256283	91588	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140052752	259	INV	08/05/2023	23.34	256295	91588	UNIFORMS LANDFILL
170306	US BANK NATIONA	00001	507158411	269	INV	08/02/2023	152.83	256360	91589	CONTRACT# 500-0561
172388	VANGUARD TRUCK	00000	XA009008453	472	INV	08/30/2023	59.76	256284	91590	PARTS-ROAD DEPT
172440	VERIZON WIRELES	00000	9940314049		INV	08/01/2023	161.12	256220	91591	ACCT# 242059334-00

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172440	VERIZON WIRELES	00000	9940344779		INV	08/01/2023	38.01	256221	91592	ACCT# 442018791-00
172440	VERIZON WIRELES	00000	9940408301		INV	08/03/2023	972.44	256225	91593	ACCT# 842021156-00
172440	VERIZON WIRELES	00000	9940408757		INV	07/30/2023	114.03	256292	91594	ACCT# 842043237-00
173210	VIDETTE, CITY O	00000	080723	2390	INV	08/11/2023	1,357.74	256414	91595	SPLOST IV DISBURSE
173297	VULCAN MATERIAL	00001	15429669	2029	INV	07/24/2023	400.40	256337	91596	STONE
173647	WA BUTLER COMPA	00000	AS80409	2346	INV	08/03/2023	230.08	256230	91597	Disenfectant
173830	WAL-MART COMMUN	00003	071323		INV	08/05/2023	592.68	256297	91598	SUPPLIES-SHERIFF O
173830	WAL-MART COMMUN	00003	71323	228	INV	08/05/2023	133.33	256298	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	062723	192	INV	08/05/2023	79.48	256299	91598	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	062623	1920	INV	08/05/2023	29.97	256300	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	62623	1920	INV	08/05/2023	22.34	256301	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	06262023	1920	INV	08/05/2023	49.94	256302	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	070323	1920	INV	08/05/2023	137.49	256303	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	071823	2279	INV	08/05/2023	207.36	256304	91598	gatorade for Road/
173830	WAL-MART COMMUN	00003	71823	2280	INV	08/05/2023	38.88	256305	91598	gatorade for Landf
173830	WAL-MART COMMUN	00003	071723	192	INV	08/05/2023	122.99	256306	91598	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	07132023	192	INV	08/05/2023	40.68	256307	91598	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	7132023	192	INV	08/05/2023	253.86	256308	91598	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	071223	1920	INV	08/05/2023	130.70	256309	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	071423	220	INV	08/05/2023	5.98	256310	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	070923	1920	INV	08/05/2023	164.93	256311	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	063023	228	INV	08/05/2023	54.53	256312	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	70923	1920	INV	08/05/2023	192.16	256313	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	070623	1920	INV	08/05/2023	263.16	256314	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	70323	1920	INV	08/05/2023	61.74	256315	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	07142023	1920	INV	08/05/2023	34.75	256316	91598	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	072423		INV	08/05/2023	117.94	256317	91598	SUPPLIES-JURY
173830	WAL-MART COMMUN	00003	071123	384	INV	08/05/2023	6.98	256318	91598	SUPPLIES-SHERIFF O
176500	WAYNESBORO, CIT	00000	080723	2395	INV	08/11/2023	70,149.96	256409	91599	SPLOST IV DISBURSE
182001	WINGFOOT CTS LL	00001	058-1103041	2282	INV	08/03/2023	3,518.00	256244	91600	TIRES
182001	WINGFOOT CTS LL	00001	058-1103044	2282	INV	08/03/2023	970.00	256245	91600	TIRES
185400	YANCEY BROTHERS	00001	EMPT3942988	2159	INV	07/28/2023	549.21	256285	91601	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3940022	1724	INV	07/23/2023	147.11	256286	91601	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3942989	1724	INV	07/28/2023	43.08	256287	91601	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3946147	2159	INV	08/01/2023	124.10	256338	91601	PARTS-ROAD DEPT
186242	ZOETIS US LLC	00001	9021060900	2345	INV	08/01/2023	1,248.50	256346	91602	Vaccines
CASH ACCOUNT	100	111102					622,327.76			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 080923TH 08/09/2023

DUE DATE: 08/09/2023

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 \*\*